Attachment 1

City of Sunnyvale

LIST # 841

List of All Claims and Bills Approved for Payment

For Payments Dated 10/30/2016 through 11/5/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx7668	10/31/16	ABEL A VARGAS	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	734.97	0.00	734.97	**$734.97**
xxx7669	10/31/16	AIMEE FOSBENNER	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	258.21	0.00	258.21	**$258.21**
xxx7670	10/31/16	ALEX MICHAELIS	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7671	10/31/16	ANNABEL YURUTUCU	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	539.34	0.00	539.34	**$539.34**
xxx7672	10/31/16	BYRON K PIPKIN	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	774.03	0.00	774.03	**$774.03**
xxx7673	10/31/16	CATHY E MERRILL	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	258.21	0.00	258.21	**$258.21**
xxx7674	10/31/16	CATHY HAYNES	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,317.77	0.00	1,317.77	**$1,317.77**
xxx7675	10/31/16	CHARLES J SCHWABE	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7676	10/31/16	CHRIS CARRION	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	734.97	0.00	734.97	**$734.97**
xxx7677	10/31/16	CORYN CAMPBELL	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	346.56	0.00	346.56	**$346.56**
xxx7678	10/31/16	DAN HAMMONS	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,274.39	0.00	1,274.39	**$1,274.39**
xxx7679	10/31/16	DAVID A LEWIS	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,020.57	0.00	1,020.57	**$1,020.57**
xxx7680	10/31/16	DAVID KAHN	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	867.84	0.00	867.84	**$867.84**
xxx7681	10/31/16	DAVID L NIETO	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7682	10/31/16	DAVID L VERBRUGGE	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,884.10	0.00	1,884.10	**$1,884.10**
xxx7683	10/31/16	DAVID M GOTT						**$346.56**

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			NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	346.56	0.00	346.56	
xxx7684	10/31/16	DEE SCHABOT	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,274.39	0.00	1,274.39	**$1,274.39**
xxx7685	10/31/16	DON JOHNSON	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	492.65	0.00	492.65	**$492.65**
xxx7686	10/31/16	DONALD R OLSEN	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7687	10/31/16	DONNA A SCOTT	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7688	10/31/16	ENCARNACION HERNANDEZ	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	233.72	0.00	233.72	**$233.72**
xxx7689	10/31/16	ERWIN YOUNG	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,052.90	0.00	1,052.90	**$1,052.90**
xxx7690	10/31/16	ESTRELLA AGRAVIADOR KAWCZYNSKI	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	172.23	0.00	172.23	**$172.23**
xxx7691	10/31/16	EUGENE J WADDELL	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,091.71	0.00	1,091.71	**$1,091.71**
xxx7692	10/31/16	FRANK CURTIS BLACK	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	551.77	0.00	551.77	**$551.77**
xxx7693	10/31/16	FRANK P BELLUCCI	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7694	10/31/16	GABRIEL A SILVA	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7695	10/31/16	GARY K CARLS	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	406.77	0.00	406.77	**$406.77**
xxx7696	10/31/16	GARY LUEBBERS	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	346.56	0.00	346.56	**$346.56**
xxx7697	10/31/16	GLENN FORTIN	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	**$641.03**
xxx7698	10/31/16	GREGORY E KEVIN	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	**$641.03**
xxx7699	10/31/16	HIRA L RAINA						**$406.77**

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			NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	406.77	0.00	406.77	
xxx7700	10/31/16	IRWIN I BAKIN	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7701	10/31/16	JAMES A BRICE	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7702	10/31/16	JAMES BOUZIANE	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	635.01	0.00	635.01	**$635.01**
xxx7703	10/31/16	JAMES R RAND	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7704	10/31/16	JAMES WEBB JR	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	285.73	0.00	285.73	**$285.73**
xxx7705	10/31/16	JEROME P AMMERMAN	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	734.97	0.00	734.97	**$734.97**
xxx7706	10/31/16	JERRY D BAKER	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7707	10/31/16	JERRY RONDEAU	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7708	10/31/16	JOHN ADDEO	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7709	10/31/16	JOHN DEBATTISTA	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	734.97	0.00	734.97	**$734.97**
xxx7710	10/31/16	JOHN HOWE	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	539.34	0.00	539.34	**$539.34**
xxx7711	10/31/16	JOHN S WITTHAUS	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,884.10	0.00	1,884.10	**$1,884.10**
xxx7712	10/31/16	KAREN D WILLES	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7713	10/31/16	KAREN L DAVIS	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	131.30	0.00	131.30	**$131.30**
xxx7714	10/31/16	KAREN WOBLESKY	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,020.57	0.00	1,020.57	**$1,020.57**
xxx7715	10/31/16	KATHERINE B CHAPPELEAR						**$58.11**

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			NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	
xxx7716	10/31/16	KATHRYN BERRY	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,274.39	0.00	1,274.39	**$1,274.39**
xxx7717	10/31/16	KELLY FITZGERALD	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	**$641.03**
xxx7718	10/31/16	KELLY MENEHAN	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	131.30	0.00	131.30	**$131.30**
xxx7719	10/31/16	KENNETH C HOWELL	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7720	10/31/16	KLAUS DAEHNE	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	764.63	0.00	764.63	**$764.63**
xxx7721	10/31/16	LELAND W VANDIVER	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7722	10/31/16	MARIO R NAPPI	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7723	10/31/16	MARK G PETERSEN	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,554.13	0.00	1,554.13	**$1,554.13**
xxx7724	10/31/16	MARK STIVERS	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,031.03	0.00	1,031.03	**$1,031.03**
xxx7725	10/31/16	MARVIN A ROSE	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,884.10	0.00	1,884.10	**$1,884.10**
xxx7726	10/31/16	MICHAEL A CHAN	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,884.10	0.00	1,884.10	**$1,884.10**
xxx7727	10/31/16	MICHAEL CURRAN	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	518.45	0.00	518.45	**$518.45**
xxx7728	10/31/16	MICHAEL N JONES	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7729	10/31/16	MYRIAM CASTANEDA	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	539.34	0.00	539.34	**$539.34**
xxx7730	10/31/16	NANCY BOLGARD STEWARD	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,020.57	0.00	1,020.57	**$1,020.57**
xxx7731	10/31/16	NANCY F JACKSON						**$58.11**

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			NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	
xxx7732	10/31/16	OSCAR J BARBA	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7733	10/31/16	PATRICIA E CASTILLO	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7734	10/31/16	RAE BARBARA WALDMAN	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7735	10/31/16	RAYMOND C WILLIAMSON	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7736	10/31/16	RICHARD C GURNEY	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	539.34	0.00	539.34	**$539.34**
xxx7737	10/31/16	ROBERT PATERNOSTER	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	316.98	0.00	316.98	**$316.98**
xxx7738	10/31/16	ROBERT WALKER	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,546.02	0.00	1,546.02	**$1,546.02**
xxx7739	10/31/16	ROMOLA GEORGIA	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7740	10/31/16	RONALD DALBA	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	**$641.03**
xxx7741	10/31/16	SCOTT MORTON	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,182.85	0.00	1,182.85	**$1,182.85**
xxx7742	10/31/16	SILVIA MARTINS	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,274.39	0.00	1,274.39	**$1,274.39**
xxx7743	10/31/16	SIMON C LEMUS	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,554.13	0.00	1,554.13	**$1,554.13**
xxx7744	10/31/16	SONJA GUPTE	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7745	10/31/16	STEVEN D PIGOTT	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	591.67	0.00	591.67	**$591.67**
xxx7746	10/31/16	TAMMY PARKHURST	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	346.56	0.00	346.56	**$346.56**
xxx7747	10/31/16	THEODORE R BRESLER						**$58.11**

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			NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	
xxx7748	10/31/16	THERESE BALBO	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	944.69	0.00	944.69	**$944.69**
xxx7749	10/31/16	THOMAS A BAISLEY	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7750	10/31/16	TIM CARLYLE	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	**$641.03**
xxx7751	10/31/16	TIM JOHNSON	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	**$641.03**
xxx7752	10/31/16	TONY J PEREZ	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	518.45	0.00	518.45	**$518.45**
xxx7753	10/31/16	WILLIAM BIELINSKI	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	492.65	0.00	492.65	**$492.65**
xxx7754	10/31/16	WILLIAM F POWERS	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7755	10/31/16	WILLIAM L DISQUE	NOVEMBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	536.22	0.00	536.22	**$536.22**
xxx285879	11/1/16	AT&T	000008720544	Utilities - Telephone	13,422.07	0.00	13,422.07	**$13,422.07**
xxx285880	11/1/16	ADVANCED CHEMICAL TRANSPORT INC	117944	HazMat Disposal - Hazardous Waste Disposal	4,335.12	0.00	4,335.12	**$4,335.12**
xxx285881	11/1/16	AIRGAS USA LLC	9939758732	General Supplies	244.95	0.00	244.95	**$244.95**
xxx285882	11/1/16	AL CLANCY & ASSOC	CY16100	Consultants	325.00	0.00	325.00	**$625.00**
			PL16100	Consultants	300.00	0.00	300.00	
xxx285883	11/1/16	AMERICAN FIDELITY ADMINISTRATIVE SVCS	14567	Professional Services	3,104.00	0.00	3,104.00	**$3,648.05**
			15454	Professional Services	544.05	0.00	544.05	
xxx285884	11/1/16	ANDERSON PACIFIC ENGINEERING	PRMRYTRTONE#03	Construction Services	151,292.15	0.00	151,292.15	**$151,292.15**
xxx285885	11/1/16	BADGER METER INC	1126765	Water Meters	6,838.08	0.00	6,838.08	**$6,838.08**
xxx285886	11/1/16	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005661112-9/2	Advertising Services	299.00	0.00	299.00	**$598.00**
			0005661112-9/3	Advertising Services	299.00	0.00	299.00	
xxx285887	11/1/16	BAY AREA TRENCHLESS	152016	Construction Services	6,000.00	0.00	6,000.00	**$6,000.00**
xxx285888	11/1/16	BAY-VALLEY PEST CONTROL INC	0213365	Services Maintain Land Improv	58.00	0.00	58.00	**$640.00**

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			0213371	Services Maintain Land Improv	68.00	0.00	68.00	
			0214905	Facilities Maintenance & Repair Labor	514.00	0.00	514.00	
xxx285889	11/1/16	BEE FRIENDLY HONEY BEE MGMT SOLUTIONS	347	Services Maintain Land Improv	600.00	0.00	600.00	**$1,350.00**
			348	Services Maintain Land Improv	375.00	0.00	375.00	
			350	Miscellaneous Services	375.00	0.00	375.00	
xxx285890	11/1/16	BOUND TREE MEDICAL LLC	82305055	Supplies, First Aid	1,486.80	0.00	1,486.80	**$1,486.80**
xxx285891	11/1/16	BRIDGEALL LIBRARIES LTD	SIN002398	Library Periodicals/Databases	16,500.00	0.00	16,500.00	**$16,500.00**
xxx285892	11/1/16	BROWNELLS INC	13099005.00	General Supplies	2,035.37	0.00	2,035.37	**$2,035.37**
xxx285893	11/1/16	CALCON SYSTEMS INC	38880	Contracts/Service Agreements	798.00	0.00	798.00	**$1,463.00**
			38896	Contracts/Service Agreements	665.00	0.00	665.00	
xxx285894	11/1/16	CALLANDER ASSOC	15045-12	Architectural and Design Services	961.64	0.00	961.64	**$961.64**
xxx285895	11/1/16	CLEAN VENT INC	36843	Facilities Maintenance & Repair Labor	645.00	0.00	645.00	**$645.00**
xxx285896	11/1/16	COMMAND STRATEGIES CONSULTING	75	Investigation Expense	15,037.85	0.00	15,037.85	**$15,037.85**
xxx285897	11/1/16	CONVERGENT COMPUTING	BILL41842	Professional Services	16,055.00	0.00	16,055.00	**$16,055.00**
xxx285898	11/1/16	CORIX WATER PRODUCTS (US) INC	17613029576	Inventory Purchase	397.25	3.65	393.60	**$393.60**
xxx285899	11/1/16	COSCO FIRE PROTECTION INC	1000330273	Facilities Maintenance & Repair Labor	1,000.00	0.00	1,000.00	**$1,000.00**
xxx285900	11/1/16	COUNTY OF ALAMEDA	SEPT2016	Contracts/Service Agreements	11,088.79	0.00	11,088.79	**$11,088.79**
xxx285901	11/1/16	DEL GAVIO GROUP	8027	Facilities Maint & Repair - Materials	1,707.80	0.00	1,707.80	**$1,707.80**
xxx285902	11/1/16	DENNYS RESTAURANT	235071	Prisoner Meals	14.88	0.00	14.88	**$14.88**
xxx285903	11/1/16	DEPARTMENT OF TRANSPORTATION	SL170120	Utilities - Electric	8,182.60	0.00	8,182.60	**$8,182.60**
xxx285904	11/1/16	DEWEY HUANG	S1-5	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
xxx285905	11/1/16	DU-ALL SAFETY	18263	Occupational Health and Safety Services - Other	3,375.00	0.00	3,375.00	**$5,375.00**
			18263	Training and Conferences	2,000.00	0.00	2,000.00	
xxx285907	11/1/16	ELECTRO-MOTION INC	1610363	Facilities Maintenance & Repair Labor	597.00	0.00	597.00	**$597.00**
xxx285908	11/1/16	ELIZABETH J STRAIN	ES2016SEP	Rec Instructors/Officials	657.80	0.00	657.80	**$657.80**
xxx285909	11/1/16	EMERSON NETWORK POWER	1131575	Misc Equip Maint & Repair - Labor	8,885.00	0.00	8,885.00	**$8,885.00**
xxx285910	11/1/16	ESBRO	32034	Chemicals	1,273.23	0.00	1,273.23	**$1,273.23**
xxx285911	11/1/16	ESPINOZA TREE SERVICE	1081	Professional Services	700.00	0.00	700.00	**$700.00**
xxx285912	11/1/16	FARMLOAD DISTRIBUTORS INC	I161014469	Materials - Land Improve	892.25	0.00	892.25	**$892.25**
xxx285913	11/1/16	FEDERAL EXPRESS CORP	5-578-61805	Postage	15.38	0.00	15.38	**$27.37**

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			5-585-31340	Miscellaneous Services	11.99	0.00	11.99	
xxx285914	11/1/16	FERGUSON ENTERPRISES INC 1423	1207189	Inventory Purchase	2,512.13	23.10	2,489.03	**$2,489.03**
xxx285915	11/1/16	FISHER SCIENTIFIC CO LLC	6969029	General Supplies	130.12	0.00	130.12	**$293.89**
			7130082	General Supplies	163.77	0.00	163.77	
xxx285916	11/1/16	FOOTHILL DE ANZA COMMUNITY COLLEGE	RTC13-076	Contracts/Service Agreements	203,719.00	0.00	203,719.00	**$203,719.00**
xxx285917	11/1/16	FOSTER BROS SECURITY SYSTEMS INC	283399	Bldg Maint Matls & Supplies	16.86	0.00	16.86	**$1,956.20**
			283508	Bldg Maint Matls & Supplies	1,939.34	0.00	1,939.34	
xxx285918	11/1/16	GABRIEL PEREZ	C1-2	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
xxx285919	11/1/16	GHIRARDELLI ASSOCIATES INC	13100-5	Engineering Services	1,290.00	0.00	1,290.00	**$1,290.00**
xxx285920	11/1/16	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1092882	Inventory Purchase	203.39	0.00	203.39	**$1,835.93**
			189-1092958	Inventory Purchase	1,632.54	0.00	1,632.54	
xxx285921	11/1/16	GORILLA METALS	187293	Materials - Land Improve	31.04	0.00	31.04	**$31.04**
xxx285922	11/1/16	GOVINDARAJU GNANASIVAM	045177-4563428	DED Services/Training - Books	25.46	0.00	25.46	**$51.27**
			066221-9791442	DED Services/Training - Books	25.81	0.00	25.81	
xxx285924	11/1/16	HUMANE SOCIETY SILICON VALLEY	125359	Contracts/Service Agreements	29,544.32	0.00	29,544.32	**$29,544.32**
xxx285925	11/1/16	IMPERIAL SPRINKLER SUPPLY	2734741-01	Materials - Land Improve	2,277.41	0.00	2,277.41	**$3,517.59**
			2737270-01	Materials - Land Improve	776.91	0.00	776.91	
			2748791-00	Materials - Land Improve	264.05	0.00	264.05	
			2750414-00	Materials - Land Improve	199.22	0.00	199.22	
xxx285926	11/1/16	INDEPENDENT ELECTRIC SUPPLY INC	S102994096.002	Electrical Parts & Supplies	434.15	0.00	434.15	**$1,624.39**
			S102994096.003	Electrical Parts & Supplies	165.54	0.00	165.54	
			S102994096.004	Electrical Parts & Supplies	165.54	0.00	165.54	
			S103003737.001	Electrical Parts & Supplies	859.16	0.00	859.16	
xxx285927	11/1/16	INSIGHT PUBLIC SECTOR INC	1100498236	Computer Software	164.26	0.00	164.26	**$164.26**
xxx285928	11/1/16	INTEGRATED COMMUNICATION SYSTEMS	171004-1	Comm Equip Maintain & Repair - Labor 1	440.00	0.00	440.00	**$440.00**
xxx285929	11/1/16	INTERIORS & TEXTILES CORP	160186S	Bldg Maint Matls & Supplies	424.13	0.00	424.13	**$424.13**
xxx285930	11/1/16	INTERNATIONAL CODE COUNCIL INC	1000731987	Books & Publications	1,015.88	0.00	1,015.88	**$1,234.30**
			1000733016	Books & Publications	218.42	0.00	218.42	
xxx285931	11/1/16	IRVINE & JACHENS INC	1159A	Clothing, Uniforms & Access	1,185.38	0.00	1,185.38	**$1,185.38**
xxx285932	11/1/16	JAMES K SHARP	C1-3	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**

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xxx285933	11/1/16	JAYME VANDERWEGE	S1-8	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
xxx285935	11/1/16	JUAN ZAPIEN	C1-1	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
xxx285936	11/1/16	JUMBO SHRIMP VOLLEYBALL LLC	TV2016SEP	Rec Instructors/Officials	1,940.40	0.00	1,940.40	**$1,940.40**
xxx285937	11/1/16	KYLE MCINTYRE	S1-3	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
xxx285938	11/1/16	L N CURTIS & SONS INC	INV56908	Clothing, Uniforms & Access	4,677.12	0.00	4,677.12	**$10,840.08**
			INV57784	Clothing, Uniforms & Access	1,696.50	0.00	1,696.50	
			INV58863	Clothing, Uniforms & Access	739.50	0.00	739.50	
			INV58888	Inventory Purchase	344.96	0.00	344.96	
			INV59189	Inventory Purchase	3,382.00	0.00	3,382.00	
xxx285939	11/1/16	LANDCARE USA LLC	8145373	Services Maintain Land Improv	485.00	0.00	485.00	**$485.00**
xxx285940	11/1/16	LARRY WERTMAN	361	Rec Instructors/Officials	2,335.20	0.00	2,335.20	**$2,335.20**
xxx285941	11/1/16	MARK EMERSON	C1-6	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
xxx285942	11/1/16	MCMASTER CARR SUPPLY CO	84697123	Miscellaneous Equipment Parts & Supplies	585.56	0.00	585.56	**$834.02**
			84852872	Miscellaneous Equipment Parts & Supplies	248.46	0.00	248.46	
xxx285943	11/1/16	MIALI REYNOSO	C1-4	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
xxx285944	11/1/16	MICHAEL WALTON	S1-2	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
xxx285945	11/1/16	MOISES MARTIN	C1-5	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
xxx285946	11/1/16	NEOGOV	INV18963	Software As a Service	9,114.00	0.00	9,114.00	**$9,114.00**
xxx285947	11/1/16	NV5 INC	52077	Consultants	18,922.75	0.00	18,922.75	**$18,922.75**
xxx285948	11/1/16	NATIONAL ACADEMY OF ATHLETICS	711	Rec Instructors/Officials	1,224.30	0.00	1,224.30	**$1,224.30**
xxx285949	11/1/16	NATIONAL DATA & SURVEYING SERVICES INC	16-7731	Consultants	450.00	0.00	450.00	**$450.00**
xxx285950	11/1/16	NELSON/NYGAARD CONSULTING ASSOCIATES INC	68297	Professional Services	196.97	0.00	196.97	**$196.97**
xxx285951	11/1/16	NICHOLS CONSULTING ENGINEERS	218185507R	Consultants	11,445.63	0.00	11,445.63	**$11,445.63**
xxx285952	11/1/16	NORTH STATE ENVIRONMENTAL	048083	HazMat Disposal - Hazardous Waste Disposal	2,019.72	0.00	2,019.72	**$2,019.72**
xxx285953	11/1/16	OLIN CHLOR ALKALI PRODUCTS	2243269	Chemicals	1,004.00	0.00	1,004.00	**$1,004.00**
xxx285954	11/1/16	OMEGA ENGRAVING	258585	General Supplies	10.00	0.00	10.00	**$10.00**
xxx285955	11/1/16	ON ASSIGNMENT LAB SUPPORT	LAB550244487	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	**$2,760.00**
			LAB550246193	Salaries - Contract Personnel	1,560.00	0.00	1,560.00	
xxx285956	11/1/16	ORACLE AMERICA INC	43370069	Software Licensing & Support	5,339.33	0.00	5,339.33	**$5,339.33**

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xxx285957	11/1/16	OTIS ELEVATOR COMPANY	SJ66427B16	Facilities Maintenance & Repair Labor	1,462.47	0.00	1,462.47	**$1,462.47**
xxx285959	11/1/16	PACIFIC COAST CHEMICALS CO	168199	Chemicals	3,744.74	0.00	3,744.74	**$3,744.74**
xxx285960	11/1/16	PACIFIC PLUMBING & UNDERGROUND	34890SR	Facilities Maint & Repair - Labor	3,490.00	0.00	3,490.00	**$7,140.00**
			34890SR	Facilities Maint & Repair - Materials	1,130.00	0.00	1,130.00	
			34891SR	Facilities Maint & Repair - Labor	2,340.00	0.00	2,340.00	
			34891SR	Facilities Maint & Repair - Materials	180.00	0.00	180.00	
xxx285961	11/1/16	PACIFIC WEST SECURITY INC	1036689-IN	Alarm Services	79.00	0.00	79.00	**$864.00**
			1036830-IN	Alarm Services	90.00	0.00	90.00	
			1036831-IN	Facilities Maintenance & Repair Labor	116.00	0.00	116.00	
			1036832-IN	Facilities Maintenance & Repair Labor	199.00	0.00	199.00	
			1036833-IN	General Supplies	121.00	0.00	121.00	
			1036834-IN	General Supplies	167.00	0.00	167.00	
			1036835-IN	General Supplies	92.00	0.00	92.00	
xxx285962	11/1/16	PINE CONE LUMBER CO INC	668579	Materials - Land Improve	47.08	0.00	47.08	**$47.08**
xxx285963	11/1/16	PRACTICAL PRODUCTIVITY SOLUTIONS	994	City Training Program	1,200.00	0.00	1,200.00	**$1,200.00**
xxx285964	11/1/16	READYREFRESH BY NESTLE	06J5736476002	General Supplies	29.42	0.00	29.42	**$253.49**
			16J0023249071	General Supplies	60.85	0.00	60.85	
			16J0023360647	General Supplies	6.51	0.00	6.51	
			16J5727863002	General Supplies	33.45	0.00	33.45	
			16J5740153001	General Supplies	110.24	0.00	110.24	
			16J5740154009	General Supplies	6.51	0.00	6.51	
			16J5740156004	General Supplies	6.51	0.00	6.51	
xxx285965	11/1/16	REBECCA KIM	S1-1	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
xxx285966	11/1/16	REFRIGERATION SUPPLIES DISTRIBUTOR	38340433-00	Bldg Maint Matls & Supplies	129.68	0.00	129.68	**$1,000.69**
			38343723-00	Bldg Maint Matls & Supplies	871.01	0.00	871.01	
xxx285967	11/1/16	ROBERT HALF TECHNOLOGY	46847894	Contracts/Service Agreements	4,840.00	0.00	4,840.00	**$4,840.00**
xxx285968	11/1/16	ROBIN PICKEL	RP2016SEP	Rec Instructors/Officials	3,407.95	0.00	3,407.95	**$3,407.95**
xxx285969	11/1/16	SCS FIELD SERVICES INC	0286651	Services Maintain Land Improv	1,395.00	0.00	1,395.00	**$2,355.13**
			0286672	Engineering Services	960.13	0.00	960.13	
xxx285970	11/1/16	SFO REPROGRAPHICS	34305	Printing & Related Services	21.75	0.00	21.75	**$1,821.98**
			34684	Printing & Related Services	1,335.32	0.00	1,335.32	

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			34686	Printing & Related Services	76.13	0.00	76.13	
			34696	Printing & Related Services	320.81	0.00	320.81	
			34759	Printing & Related Services	67.97	0.00	67.97	
xxx285971	11/1/16	SAFE2CORE	79788	Equipment Maintenance & Repair Labor	700.00	0.00	700.00	**$700.00**
xxx285972	11/1/16	SAFEWAY INC	435932-102416	Food Products	12.46	0.00	12.46	**$30.71**
			435932-102416	General Supplies	18.25	0.00	18.25	
xxx285973	11/1/16	SAGE CONTROL ORDNANCE INC	12174	General Supplies	4,408.00	0.00	4,408.00	**$4,408.00**
xxx285974	11/1/16	SATORU ARAKI	773555-1329009	DED Services/Training - Books	114.40	0.00	114.40	**$114.40**
xxx285975	11/1/16	SHANE M REYNOLDS	S1-7	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
xxx285976	11/1/16	SHRED-IT USA	8120940632	Records Related Services	241.50	0.00	241.50	**$241.50**
xxx285977	11/1/16	SIERRA CHEMICAL CO	SLS10040049	Chemicals	3,525.03	0.00	3,525.03	**$3,525.03**
xxx285978	11/1/16	SILICON VALLEY COMMUNITY NEWSPAPERS	0005661112-9/3	Advertising Services	0.00	0.00	0.00	**$580.00**
			0005805285	Advertising Services	290.00	0.00	290.00	
			0005805289	Advertising Services	290.00	0.00	290.00	
xxx285979	11/1/16	SITEONE LANDSCAPE SUPPLY LLC	78252845	Materials - Land Improve	17,608.80	0.00	17,608.80	**$17,608.80**
xxx285980	11/1/16	SPATIAL WAVE INC	INV12226	Software Licensing & Support	3,000.00	0.00	3,000.00	**$3,000.00**
xxx285981	11/1/16	STATE WATER RESOURCES CONTROL BOARD	OP#34698-D2	Membership Fees	80.00	0.00	80.00	**$80.00**
xxx285982	11/1/16	STRATEGIC ENERGY INNOVATIONS	2468	Professional Services	25,750.00	0.00	25,750.00	**$25,750.00**
xxx285983	11/1/16	SUNNYVALE BUILDING MAINTENANCE	98887	Professional Services	548.00	0.00	548.00	**$11,775.16**
			98947	Professional Services	1,400.00	0.00	1,400.00	
			98948	Professional Services	581.00	0.00	581.00	
			98949	Professional Services	580.00	0.00	580.00	
			99024	Professional Services	581.00	0.00	581.00	
			99115	Professional Services	8,085.16	0.00	8,085.16	
xxx285984	11/1/16	SUPERIOR AUTOMATIC SPRINKLER CO INC	35561	Facilities Maintenance & Repair Labor	1,540.00	0.00	1,540.00	**$4,772.00**
			35562	Facilities Maintenance & Repair Labor	1,540.00	0.00	1,540.00	
			35563	Facilities Maintenance & Repair Labor	694.00	0.00	694.00	
			35579	Facilities Maintenance & Repair Labor	998.00	0.00	998.00	
xxx285985	11/1/16	THE STUART RENTAL CO	71749	Special Events	1,001.25	0.00	1,001.25	**$1,001.25**
xxx285986	11/1/16	TUCKER CONSTRUCTION INC	24795	Facilities Maint & Repair - Labor	2,470.00	0.00	2,470.00	**$5,580.00**

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			24795	Facilities Maint & Repair - Materials	3,110.00	0.00	3,110.00	
xxx285987	11/1/16	TURF & INDUSTRIAL EQUIPMENT CO	IV18778	Inventory Purchase	326.25	0.00	326.25	**$326.25**
xxx285988	11/1/16	US SECURITY ASSOC INC	1449896	Professional Services	450.00	0.00	450.00	**$2,037.57**
			1450479	Professional Services	938.00	0.00	938.00	
			1450480	Professional Services	649.57	0.00	649.57	
xxx285989	11/1/16	UNITED SITE SERVICES INC	114-4532157	Equipment Rental/Lease	137.68	0.00	137.68	**$724.12**
			114-4532159	Equipment Rental/Lease	159.81	0.00	159.81	
			114-4568522	Equipment Rental/Lease	77.19	0.00	77.19	
			114-4578142	Equipment Rental/Lease	349.44	0.00	349.44	
xxx285991	11/1/16	UNIVAR USA INC	SJ778925	Chemicals	3,889.36	0.00	3,889.36	**$3,889.36**
xxx285992	11/1/16	VWR INTERNATIONAL LLC	8046487896	General Supplies	227.87	0.00	227.87	**$227.87**
xxx285993	11/1/16	WATER ONE	91254	Facilities Maintenance & Repair Labor	1,200.00	0.00	1,200.00	**$1,200.00**
xxx285994	11/1/16	WEATHERSHIELD ROOF SYSTEMS INC	7888	Facilities Maint & Repair - Labor	6,200.00	0.00	6,200.00	**$6,424.00**
			7888	Facilities Maint & Repair - Materials	224.00	0.00	224.00	
xxx285995	11/1/16	WELLS FARGO FINANCIAL LEASING	5003431792	Equipment Rental/Lease	220.79	0.00	220.79	**$220.79**
xxx285996	11/1/16	WINSUPPLY OF SILICON VALLEY	663465 00	Miscellaneous Equipment Parts & Supplies	34.87	0.00	34.87	**$34.87**
xxx285998	11/1/16	WAITER.COM INC	G1025610211	Food Products	173.47	0.00	173.47	**$173.47**
xxx285999	11/1/16	AKIN-ZAKARY JAMES	11028	Contracts/Service Agreements	422.00	0.00	422.00	**$422.00**
xxx286000	11/1/16	BROOKLINE PLACE HOMEOWNERS ASSOCIATION	9543	Contracts/Service Agreements	6,708.00	0.00	6,708.00	**$6,708.00**
xxx286001	11/1/16	CHARLES A MOORWOOD	9366	Contracts/Service Agreements	810.00	0.00	810.00	**$810.00**
xxx286002	11/1/16	COSMOPOLITAN CATERING LLC	E46729	Food Products	2,218.50	0.00	2,218.50	**$2,218.50**
xxx286003	11/1/16	DEBBIE LUNDQUIST	12040	Contracts/Service Agreements	686.00	0.00	686.00	**$686.00**
xxx286004	11/1/16	DONALD P MOODY	11633	Contracts/Service Agreements	525.00	0.00	525.00	**$525.00**
xxx286005	11/1/16	FRED NEGABAT	13419	Contracts/Service Agreements	406.00	0.00	406.00	**$406.00**
xxx286006	11/1/16	FREDERIK STORK	11354	Contracts/Service Agreements	689.00	0.00	689.00	**$689.00**
xxx286007	11/1/16	IAN FLEMING	9886	Contracts/Service Agreements	1,307.00	0.00	1,307.00	**$1,307.00**
xxx286008	11/1/16	INTERNATIONAL SCHOOL OF TACTICAL MED INC	10/31-11/16/16	Training and Conferences	2,990.00	0.00	2,990.00	**$2,990.00**
xxx286009	11/1/16	JAMES HOFFMAN	11669	Contracts/Service Agreements	1,420.00	0.00	1,420.00	**$1,420.00**
xxx286010	11/1/16	JEFFREY W LABADIE	13174	Contracts/Service Agreements	555.00	0.00	555.00	**$555.00**
xxx286011	11/1/16	JINING YANG	13307	Contracts/Service Agreements	2,101.00	0.00	2,101.00	**$2,101.00**

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xxx286012	11/1/16	JOELLEN NICHOLS	11119	Contracts/Service Agreements	292.00	0.00	292.00	**$292.00**
xxx286013	11/1/16	JUNG S CHEN	6782	Contracts/Service Agreements	1,620.00	0.00	1,620.00	**$1,620.00**
xxx286014	11/1/16	LOK S OEI	13104	Contracts/Service Agreements	270.00	0.00	270.00	**$270.00**
xxx286015	11/1/16	M&M COMMUNICATIONS INC	US0220	Miscellaneous Services	6,242.50	0.00	6,242.50	**$6,242.50**
xxx286016	11/1/16	MACARA GARDENS GEN LP	8412	Contracts/Service Agreements	25,000.00	0.00	25,000.00	**$25,000.00**
xxx286017	11/1/16	MATTHEW HOWARD BRUNNINGS	6127	Contracts/Service Agreements	708.00	0.00	708.00	**$708.00**
xxx286018	11/1/16	OFFICEMAX CONTRACT INC	00265710032016	Supplies, Office 1	114.79	0.00	114.79	**$10,689.74**
			00840610102016	Supplies, Office 1	14.18	0.00	14.18	
			11139810052016	Supplies, Office 1	56.48	0.00	56.48	
			11948610042016	Supplies, Office 1	19.65	0.00	19.65	
			12175810042016	Supplies, Office 1	-50.91	0.00	-50.91	
			12280110032016	Supplies, Office 1	3.01	0.00	3.01	
			12609210032016	Supplies, Office 1	97.57	0.00	97.57	
			12618210032016	Supplies, Office 1	32.34	0.00	32.34	
			12680710032016	Supplies, Office 1	396.79	0.00	396.79	
			12918610042016	Supplies, Office 1	-42.62	0.00	-42.62	
			13063510032016	Supplies, Office 1	55.05	0.00	55.05	
			13065210032016	Supplies, Office 1	34.80	0.00	34.80	
			13122410032016	Supplies, Office 1	10.47	0.00	10.47	
			13415910032016	Supplies, Office 1	90.57	0.00	90.57	
			13912210042016	Inventory Purchase	1,713.94	0.00	1,713.94	
			14100310042016	Supplies, Office 1	10.70	0.00	10.70	
			14440710042016	Supplies, Office 1	730.84	0.00	730.84	
			14463210052016	Supplies, Office 1	4.55	0.00	4.55	
			14472410052016	Supplies, Office 1	171.22	0.00	171.22	
			14603310052016	Supplies, Office 1	87.56	0.00	87.56	
			14665810052016	Supplies, Office 1	304.21	0.00	304.21	
			14948810052016	Supplies, Office 1	137.30	0.00	137.30	
			15011310052016	Supplies, Office 1	85.75	0.00	85.75	
			15031510102016	Supplies, Office 1	261.00	0.00	261.00	
			15342610052016	Supplies, Office 1	553.02	0.00	553.02	

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			15556410062016	Supplies, Office 1	51.56	0.00	51.56	
			15779010062016	Supplies, Office 1	33.40	0.00	33.40	
			16055710062016	Supplies, Office 1	83.42	0.00	83.42	
			16129210062016	Supplies, Office 1	35.39	0.00	35.39	
			16172210062016	Supplies, Office 1	95.16	0.00	95.16	
			16735110072016	Supplies, Office 1	496.24	0.00	496.24	
			16890110072016	Supplies, Office 1	40.98	0.00	40.98	
			16984910072016	Supplies, Office 1	94.12	0.00	94.12	
			17178210072016	Supplies, Office 1	70.54	0.00	70.54	
			17186410072016	Supplies, Office 1	13.80	0.00	13.80	
			17190110072016	Supplies, Office 1	8.51	0.00	8.51	
			17192810072016	Supplies, Office 1	34.31	0.00	34.31	
			17660710102016	Supplies, Office 1	76.72	0.00	76.72	
			17748310102016	Supplies, Office 1	149.66	0.00	149.66	
			17752510102016	Supplies, Office 1	11.76	0.00	11.76	
			17806810102016	Supplies, Office 1	69.60	0.00	69.60	
			17960910102016	Supplies, Office 1	198.29	0.00	198.29	
			18065110112016	Supplies, Office 1	-39.42	0.00	-39.42	
			18124910132016	Supplies, Office 1	107.39	0.00	107.39	
			18125010112016	Supplies, Office 1	56.25	0.00	56.25	
			18125110112016	Supplies, Office 1	21.29	0.00	21.29	
			18169110102016	Supplies, Office 1	218.39	0.00	218.39	
			18255210102016	Supplies, Office 1	25.88	0.00	25.88	
			18309510102016	Supplies, Office 1	192.80	0.00	192.80	
			18557110102016	Supplies, Office 1	145.62	0.00	145.62	
			18651710102016	Supplies, Office 1	138.34	0.00	138.34	
			18866410112016	Supplies, Office 1	64.18	0.00	64.18	
			18921010112016	Supplies, Office 1	59.67	0.00	59.67	
			19204710112016	Supplies, Office 1	5.43	0.00	5.43	
			19376710112016	Supplies, Office 1	171.60	0.00	171.60	
			20042010122016	Supplies, Office 1	130.59	0.00	130.59	

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			20124210122016	Supplies, Office 1	59.78	0.00	59.78	
			20694310132016	Supplies, Office 1	52.20	0.00	52.20	
			20695610122016	Supplies, Office 1	-11.76	0.00	-11.76	
			20954910132016	Supplies, Office 1	441.45	0.00	441.45	
			21070110132016	Supplies, Office 1	389.73	0.00	389.73	
			21233010132016	Supplies, Office 1	96.27	0.00	96.27	
			21300610132016	Supplies, Office 1	151.55	0.00	151.55	
			21607210132016	Supplies, Office 1	112.55	0.00	112.55	
			21630810132016	Supplies, Office 1	63.53	0.00	63.53	
			21717110142016	Supplies, Office 1	84.07	0.00	84.07	
			21758510142016	Supplies, Office 1	62.85	0.00	62.85	
			21802610142016	Supplies, Office 1	8.15	0.00	8.15	
			21889210142016	Supplies, Office 1	107.91	0.00	107.91	
			21890110142016	Supplies, Office 1	29.73	0.00	29.73	
			21918910142016	Supplies, Office 1	57.42	0.00	57.42	
			22154910052016	Supplies, Office 1	18.11	0.00	18.11	
			22198210142016	Supplies, Office 1	40.85	0.00	40.85	
			22204210142016	Supplies, Office 1	797.47	0.00	797.47	
			22316110142016	Supplies, Office 1	177.32	0.00	177.32	
			22736110142016	Supplies, Office 1	130.60	0.00	130.60	
			23048410062016	Supplies, Office 1	53.26	0.00	53.26	
			57797610062016	Supplies, Office 1	5.92	0.00	5.92	
			94344510032016	Supplies, Office 1	7.05	0.00	7.05	
xxx286025	11/1/16	PAUL GRANT	9921	Contracts/Service Agreements	803.00	0.00	803.00	**$803.00**
xxx286026	11/1/16	PUBLIC SAFETY TRAINING INSTITUTE	110916-111016	Training and Conferences	1,295.00	0.00	1,295.00	**$1,295.00**
xxx286027	11/1/16	RANDY BRODBECK	13173	Contracts/Service Agreements	910.00	0.00	910.00	**$910.00**
xxx286028	11/1/16	RICHARD M KING	13120	Contracts/Service Agreements	479.00	0.00	479.00	**$479.00**
xxx286029	11/1/16	SUSAN ROBIN MULLER-ROBB	12507	Contracts/Service Agreements	462.00	0.00	462.00	**$462.00**
xxx286030	11/1/16	SANTA CLARA COUNTY CLERK-RECORDER	LEVEE MTNCE	Permit Fees	50.00	0.00	50.00	**$50.00**
xxx286031	11/1/16	SANTA CLARA COUNTY CLERK-RECORDER	AIRFLOTATIO NTK	Permit Fees	50.00	0.00	50.00	**$50.00**

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xxx286034	11/1/16	THANH KIM PHAM	9144	Contracts/Service Agreements	2,032.00	0.00	2,032.00	**$2,032.00**
xxx286035	11/1/16	TOM T HASHIMOTO	12019	Contracts/Service Agreements	534.00	0.00	534.00	**$534.00**
xxx286036	11/1/16	VICTOR DOLCOURT	13410	Contracts/Service Agreements	1,265.00	0.00	1,265.00	**$1,265.00**
xxx286037	11/1/16	WILLEM C A VAN SCHOOTEN	8384	Contracts/Service Agreements	495.00	0.00	495.00	**$495.00**
xxx286038	11/1/16	JUAN DELGADO	328833	Refund Recreation Fees	16.00	0.00	16.00	**$16.00**
xxx286039	11/1/16	KOHLWEISS AUTO PARTS INC	01PA1661	Inventory Purchase	183.67	3.67	180.00	**$180.00**
xxx286040	11/1/16	LOCHING L KENG	2016-9486	Technology Surcharge	18.00	0.00	18.00	**$1,241.00**
			2016-9486	Engineering Fees - Minor and Utility Permit	301.00	0.00	301.00	
			2016-9486	Water Meter Sales	922.00	0.00	922.00	
xxx286041	11/1/16	SUNRUN INSTALLATION SERVICES	2016-2956	Permit - Building	280.50	0.00	280.50	**$298.50**
			2016-2956	Technology Surcharge	18.00	0.00	18.00	
xxx286042	11/1/16	WEST CATHOLIC ATHLETIC LEAGUE WCAL	328645	Refund Recreation Fees	1,000.00	0.00	1,000.00	**$1,000.00**
xxx286043	11/3/16	ADS LLC	22165.11-1016	Miscellaneous Services	6,758.00	0.00	6,758.00	**$6,758.00**
xxx286044	11/3/16	AT&T	8745404305	Software As a Service	249.90	0.00	249.90	**$249.90**
xxx286045	11/3/16	AMEC FOSTER WHEELER	S23731130	Professional Services	4,322.53	0.00	4,322.53	**$4,322.53**
xxx286046	11/3/16	ANDERSON PACIFIC ENGINEERING	EMRGNCYFLO W#03	Construction Services	39,188.73	0.00	39,188.73	**$39,188.73**
xxx286047	11/3/16	BAY AREA TRENCHLESS	162016	Construction Services	7,000.00	0.00	7,000.00	**$7,000.00**
xxx286048	11/3/16	BAY-VALLEY PEST CONTROL INC	0212792	Services Maintain Land Improv	58.00	0.00	58.00	**$122.00**
			0213334	Facilities Maintenance & Repair Labor	64.00	0.00	64.00	
xxx286049	11/3/16	BOUND TREE MEDICAL LLC	82314958	Inventory Purchase	1,454.75	0.00	1,454.75	**$1,454.75**
xxx286050	11/3/16	CARRIE LEVIN	RAIN BARRELS	Miscellaneous Equipment Parts & Supplies	100.00	0.00	100.00	**$100.00**
xxx286051	11/3/16	CAROLLO ENGINEERS	0152164	Professional Services	24,645.73	0.00	24,645.73	**$24,645.73**
xxx286052	11/3/16	CHANG TAI DO KARATE & FITNESS	2016-05	Rec Instructors/Officials	3,574.08	0.00	3,574.08	**$3,574.08**
xxx286053	11/3/16	CLAY PLANET	217415	Misc Equip Maint & Repair - Labor	75.00	0.00	75.00	**$174.51**
			217415	Misc Equip Maint & Repair - Materials	63.62	0.00	63.62	
			217445	General Supplies	35.89	0.00	35.89	
xxx286054	11/3/16	COAST PERSONNEL SERVICES INC	244570	Contracts/Service Agreements	918.84	0.00	918.84	**$10,349.04**
			244571	Contracts/Service Agreements	1,063.92	0.00	1,063.92	
			244572	Contracts/Service Agreements	967.20	0.00	967.20	
			244573	Contracts/Service Agreements	870.48	0.00	870.48	

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			244635	Contracts/Service Agreements	967.20	0.00	967.20	
			244636	Contracts/Service Agreements	652.86	0.00	652.86	
			244637	Contracts/Service Agreements	967.20	0.00	967.20	
			244638	Contracts/Service Agreements	2,974.14	0.00	2,974.14	
			244639	Contracts/Service Agreements	967.20	0.00	967.20	
xxx286060	11/3/16	CORIX WATER PRODUCTS (US) INC	17613025662	Inventory Purchase	691.64	0.00	691.64	**$4,034.30**
			17613030590	Construction Services	247.83	0.00	247.83	
			17613030591	Inventory Purchase	1,681.32	15.46	1,665.86	
			17613030949	Miscellaneous Equipment Parts & Supplies	125.95	0.00	125.95	
			17613031197	Construction Services	1,303.02	0.00	1,303.02	
xxx286061	11/3/16	CUBE SOLUTIONS	19508	Occupational Health and Safety Services - Ergonomics Equipment	380.48	0.00	380.48	**$380.48**
xxx286063	11/3/16	DELL MARKETING LP	XK1M61PD5	Computer Hardware	1,676.28	0.00	1,676.28	**$1,676.28**
xxx286064	11/3/16	DONALD H MAYNOR A PROFESSIONAL LAW CORP	OCT/27/2016	Legal Services	5,000.00	0.00	5,000.00	**$5,000.00**
xxx286065	11/3/16	FAST RESPONSE ON-SITE TESTING INC	13654	Occupational Health and Safety Services	85.00	0.00	85.00	**$85.00**
xxx286066	11/3/16	FEDEX	5-577-90916	Postage	17.20	0.00	17.20	**$39.51**
			5-585-87717	Mailing & Delivery Services	5.63	0.00	5.63	
			5-593-96503	Water Meters	16.68	0.00	16.68	
xxx286067	11/3/16	FEDERAL EXPRESS CORP	5-577-90916	Postage	0.00	0.00	0.00	**$31.98**
			5-577-90916	Mailing & Delivery Services	31.98	0.00	31.98	
xxx286068	11/3/16	GLOBAL ACCESS INC	14956	Software As a Service	236.00	0.00	236.00	**$236.00**
xxx286069	11/3/16	GOLDEN GATE MECHANICAL INC	31855R	Equipment Maintenance & Repair Labor	328.90	0.00	328.90	**$867.32**
			31857R	Misc Equip Maint & Repair - Labor	234.93	0.00	234.93	
			31857R	Misc Equip Maint & Repair - Materials	303.49	0.00	303.49	
xxx286070	11/3/16	GRANITEROCK CO	991923	Materials - Land Improve	42.51	0.00	42.51	**$654.55**
			992495	Materials - Land Improve	612.04	0.00	612.04	
xxx286071	11/3/16	GRAYBAR ELECTRIC CO INC	987933027	Comm Equip Maintain & Repair - Materials 2	51.78	0.00	51.78	**$51.78**
xxx286072	11/3/16	ICMA DUES RENEWAL	583229-2017	Membership Fees	1,066.12	0.00	1,066.12	**$1,066.12**
xxx286073	11/3/16	INSIGHT PUBLIC SECTOR INC	1100498239	Computer Software	123.14	0.00	123.14	**$1,992.79**
			1100499652	Computer Software	1,869.65	0.00	1,869.65	

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xxx286074	11/3/16	JAVELCO EQUIPMENT SERVICE INC	51463	Hand Tools	1,164.30	0.00	1,164.30	**$2,912.35**
			51464	Misc Equip Maint & Repair - Labor	190.00	0.00	190.00	
			51464	Misc Equip Maint & Repair - Materials	298.21	0.00	298.21	
			51479	Hand Tools	1,259.84	0.00	1,259.84	
xxx286075	11/3/16	JOYCELYN WEE	AQ0FDB0FA7DC	DED Services/Training - Support Services	405.00	0.00	405.00	**$544.00**
			ID#96951182	DED Services/Training - Support Services	139.00	0.00	139.00	
xxx286076	11/3/16	KELLY PAPER CO	8221396	General Supplies	531.05	0.00	531.05	**$531.05**
xxx286077	11/3/16	L3 COMMUNICATIONS MOBILE VISION INC	0247419-IN	Comm Equip Maintain & Repair - Materials 2	5.43	0.00	5.43	**$5.43**
xxx286078	11/3/16	LED TRAIL	19497	Bldg Maint Matls & Supplies	537.35	0.00	537.35	**$537.35**
xxx286079	11/3/16	LANDCARE USA LLC	8149174	Miscellaneous Services	416.67	0.00	416.67	**$416.67**
xxx286080	11/3/16	LEVEL 3 COMMUNICATIONS LLC	47237096	Telecommunication Services	8,172.62	0.00	8,172.62	**$8,172.62**
xxx286081	11/3/16	LUX BUS AMERICA	25386	Travel Related Services	747.23	0.00	747.23	**$775.23**
			25640	Travel Related Services	28.00	0.00	28.00	
xxx286082	11/3/16	MARTYN GRIFFITHS	825DARTSSHIRE	Miscellaneous Equipment Parts & Supplies	50.00	0.00	50.00	**$100.00**
			834DARTSHIRE	Miscellaneous Equipment Parts & Supplies	50.00	0.00	50.00	
xxx286083	11/3/16	MIDWEST TAPE	94429674	Library Acquis, Audio/Visual	440.71	0.00	440.71	**$1,563.86**
			94429684	Library Acquis, Audio/Visual	590.52	0.00	590.52	
			94429987	Library Acquis, Audio/Visual	532.63	0.00	532.63	
xxx286084	11/3/16	MONEY MANAGEMENT INTERNATIONAL INC	101316	Professional Services	175.00	0.00	175.00	**$175.00**
xxx286085	11/3/16	MOTOROLA SOLUTIONS INC	41228613	Comm Equip Maintain & Repair - Materials 2	14,009.83	0.00	14,009.83	**$14,009.83**
xxx286086	11/3/16	MOTT MACDONALD LLC	304781-36	Engineering Services	21,659.80	0.00	21,659.80	**$21,659.80**
xxx286087	11/3/16	MOUNTAIN VIEW LOS ALTOS ADULT SCHOOL	102016	DED Services/Training - Training	175.00	0.00	175.00	**$175.00**
xxx286088	11/3/16	NATIONAL ACADEMY OF ATHLETICS	801	Rec Instructors/Officials	3,801.00	0.00	3,801.00	**$3,801.00**
xxx286089	11/3/16	OMEGA ENGRAVING	258586	Supplies, Office 1	12.50	0.00	12.50	**$12.50**
xxx286090	11/3/16	OVERDRIVE INC	0910-000151920	Library Periodicals/Databases	27.97	0.00	27.97	**$27.97**
xxx286091	11/3/16	OVERHEAD DOOR CO OF SANTA CLARA VALLEY	61972	Facilities Maint & Repair - Labor	115.00	0.00	115.00	**$115.00**
xxx286092	11/3/16	P&R PAPER SUPPLY CO INC						**$3,401.27**

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			30097995-00	Inventory Purchase	18.81	0.00	18.81	
			30100091-00	Inventory Purchase	-18.81	0.00	-18.81	
			30103320-00	Inventory Purchase	3,401.27	0.00	3,401.27	
xxx286093	11/3/16	PACIFIC JANITORIAL SUPPLY CO	30039431	Inventory Purchase	462.84	0.00	462.84	**$673.47**
			30039475	Inventory Purchase	210.63	0.00	210.63	
xxx286094	11/3/16	PACIFIC TELEMANAGEMENT SERVICES	866852	Utilities - Telephone	75.00	0.00	75.00	**$150.00**
			873440	Utilities - Telephone	75.00	0.00	75.00	
xxx286095	11/3/16	PINE CONE LUMBER CO INC	669915	Inventory Purchase	55.65	0.00	55.65	**$1,182.91**
			670047	Inventory Purchase	-55.65	0.00	-55.65	
			670083	Inventory Purchase	1,194.86	11.95	1,182.91	
xxx286096	11/3/16	RANKIN STOCK HEABERLIN	33912	Legal Services	505.50	0.00	505.50	**$505.50**
xxx286097	11/3/16	RAYVERN LIGHTING SUPPLY CO INC	46260-1	Inventory Purchase	836.61	0.00	836.61	**$836.61**
xxx286098	11/3/16	REED & GRAHAM INC	875563	Materials - Land Improve	1,239.83	0.00	1,239.83	**$3,517.22**
			875708	Materials - Land Improve	1,564.35	0.00	1,564.35	
			875836	Materials - Land Improve	713.04	0.00	713.04	
xxx286099	11/3/16	REGISTRAR OF VOTERS	AUG 2016-002	Election Services	331,678.00	0.00	331,678.00	**$331,678.00**
xxx286100	11/3/16	ROBERT HALF TECHNOLOGY	46928430	Contracts/Service Agreements	1,600.00	0.00	1,600.00	**$1,600.00**
xxx286101	11/3/16	SAFEWAY INC	433773-101916	Food Products	30.00	0.00	30.00	**$272.71**
			720554-101916	Food Products	89.17	0.00	89.17	
			720558-101916	General Supplies	21.98	0.00	21.98	
			723853-102616	Food Products	23.96	0.00	23.96	
			738707-103116	Food Products	41.62	0.00	41.62	
			803454-102516	Food Products	49.78	0.00	49.78	
			804153-102616	Food Products	16.20	0.00	16.20	
xxx286102	11/3/16	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H5904235201	Medical Services	733.00	0.00	733.00	**$2,925.00**
			H5913410100	Medical Services	1,459.00	0.00	1,459.00	
			H5913813801	Medical Services	733.00	0.00	733.00	
xxx286103	11/3/16	SECURITY CONTRACTOR SERVICES INC	520923A-IN	Materials - Land Improve	199.08	0.00	199.08	**$199.08**
xxx286104	11/3/16	SHAPE PRODUCTS	4006864	Chemicals	126.19	0.00	126.19	**$126.19**
xxx286105	11/3/16	SHIMADZU SCIENTIFIC INSTRUMENTS	40319963	Misc Equip Maint & Repair - Materials	1,533.31	0.00	1,533.31	**$1,533.31**
xxx286106	11/3/16	SIERRA CHEMICAL CO	SLS10040714	Chemicals	4,230.04	0.00	4,230.04	**$4,230.04**

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xxx286107	11/3/16	SILICON VALLEY POLYTECHNIC INSTITUTE	10252016-372	DED Services/Training - Training	300.00	0.00	300.00	**$5,700.00**
			10262016-373	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			10262016-375	DED Services/Training - Training	2,700.00	0.00	2,700.00	
xxx286108	11/3/16	SIMPLER LIFE EMERGENCY PROVISIONS INC	36563A	General Supplies	2,928.96	0.00	2,928.96	**$2,928.96**
xxx286109	11/3/16	SMART & FINAL INC	136670-101916	Food Products	40.02	0.00	40.02	**$273.36**
			137393-102016	Food Products	143.52	0.00	143.52	
			139900-102416	Food Products	76.03	0.00	76.03	
			139900-102416	General Supplies	13.79	0.00	13.79	
xxx286110	11/3/16	SOLARWINDS WORLDWIDE LLC	IN298379	Software Licensing & Support	1,262.86	0.00	1,262.86	**$1,262.86**
xxx286111	11/3/16	STATE WATER RESOURCES CONTROL BOARD	OP#27770-D2	Membership Fees	80.00	0.00	80.00	**$80.00**
xxx286112	11/3/16	STUDIO EM GRAPHIC DESIGN	16326	Advertising Services	135.94	0.00	135.94	**$135.94**
xxx286113	11/3/16	SUBURBAN PROPANE	2059903	Fuel, Oil & Lubricants	27.08	0.00	27.08	**$27.08**
xxx286114	11/3/16	SUPPLYWORKS	382193704	Inventory Purchase	121.78	1.12	120.66	**$120.66**
xxx286115	11/3/16	SUZANNE LUFT	76	Rec Instructors/Officials	457.50	0.00	457.50	**$957.00**
			77	Rec Instructors/Officials	274.50	0.00	274.50	
			78	Rec Instructors/Officials	225.00	0.00	225.00	
xxx286116	11/3/16	SYNAGRO-WWT INC	03-102621	Miscellaneous Services	31,074.30	0.00	31,074.30	**$31,074.30**
xxx286117	11/3/16	TMT ENTERPRISES INC	87362	Materials - Land Improve	1,101.84	0.00	1,101.84	**$1,101.84**
xxx286118	11/3/16	TARGET SPECIALTY PRODUCTS INC	PI0502032	Materials - Land Improve	2,574.32	0.00	2,574.32	**$8,164.95**
			PI0504039	Materials - Land Improve	4,290.52	0.00	4,290.52	
			PI0504055	Materials - Land Improve	1,300.11	0.00	1,300.11	
xxx286119	11/3/16	TENNYSON ELECTRIC INC	MTHLD@OLIVE#03	Construction Services	55,812.50	0.00	55,812.50	**$55,812.50**
xxx286120	11/3/16	TIBURON INC	PA0001272	Computer Software	24,000.00	0.00	24,000.00	**$48,000.00**
			PA0001273	Computer Software	24,000.00	0.00	24,000.00	
xxx286121	11/3/16	TIFFANI PEARSON	OR#4025805188	DED Services/Training - Books	164.74	0.00	164.74	**$164.74**
xxx286122	11/3/16	UNITED RENTALS	139838537-001	Equipment Rental/Lease	1,293.06	0.00	1,293.06	**$6,091.26**
			139838537-002	Equipment Rental/Lease	1,089.15	0.00	1,089.15	
			139973154-001	Equipment Rental/Lease	3,304.91	0.00	3,304.91	
			141312703-001	Equipment Rental/Lease	97.88	0.00	97.88	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			141500306-001	Equipment Rental/Lease	306.26	0.00	306.26	
xxx286123	11/3/16	UNIVAR USA INC	SJ780511	Chemicals	3,907.11	0.00	3,907.11	**$3,907.11**
xxx286124	11/3/16	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57320	DED Services/Training - Training	2,934.00	0.00	2,934.00	**$19,305.00**
			57322	DED Services/Training - Training	4,995.00	0.00	4,995.00	
			57324	DED Services/Training - Training	4,774.50	0.00	4,774.50	
			57326	DED Services/Training - Training	3,258.00	0.00	3,258.00	
			57329	DED Services/Training - Training	3,343.50	0.00	3,343.50	
xxx286125	11/3/16	VMI INC	237759	Miscellaneous Services	550.00	0.00	550.00	**$550.00**
xxx286126	11/3/16	VALLEY CONCRETE	15-2805	Construction Services	6,890.00	0.00	6,890.00	**$6,890.00**
xxx286127	11/3/16	VERIZON WIRELESS	9000068718	Communication Equipment	696.86	0.00	696.86	**$1,844.35**
			9000068782	Communication Equipment	17.50	0.00	17.50	
			9000068783	Communication Equipment	1,077.49	0.00	1,077.49	
			9000068784	Communication Equipment	17.50	0.00	17.50	
			9000069431	Communication Equipment	35.00	0.00	35.00	
xxx286128	11/3/16	VINCENT ELECTRIC MOTOR CO	0903034	Misc Equip Maint & Repair - Labor	1,147.50	0.00	1,147.50	**$4,971.04**
			0903034	Misc Equip Maint & Repair - Materials	3,823.54	0.00	3,823.54	
xxx286129	11/3/16	WHCI PLUMBING SUPPLY	S2156360.001	Bldg Maint Matls & Supplies	173.58	0.00	173.58	**$173.58**
xxx286130	11/3/16	WATER ONE	92517	Facilities Maint & Repair - Labor	95.00	0.00	95.00	**$518.04**
			92517	Facilities Maint & Repair - Materials	423.04	0.00	423.04	
xxx286131	11/3/16	WECO INDUSTRIES LLC	0037448-IN	Misc Equip Maint & Repair - Materials	4,200.82	0.00	4,200.82	**$4,200.82**
xxx286132	11/3/16	WEST VALLEY STAFFING GROUP	178563	Professional Services	2,236.86	0.00	2,236.86	**$16,973.68**
			179208	Professional Services	2,434.24	0.00	2,434.24	
			179823	Professional Services	2,236.86	0.00	2,236.86	
			180443	Professional Services	2,368.44	0.00	2,368.44	
			181092	Professional Services	2,368.44	0.00	2,368.44	
			181676	Professional Services	2,401.26	0.00	2,401.26	
			182237	Professional Services	263.16	0.00	263.16	
			183443	Professional Services	2,664.42	0.00	2,664.42	
xxx286135	11/3/16	YAMAHA GOLF CARS OF CALIFORNIA INC	L22760	Misc Equip Maint & Repair - Labor	64.00	0.00	64.00	**$542.99**
			L22760	Misc Equip Maint & Repair - Materials	15.73	0.00	15.73	
			L22763	Misc Equip Maint & Repair - Labor	240.00	0.00	240.00	

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			L22763	Misc Equip Maint & Repair - Materials	223.26	0.00	223.26	
xxx286136	11/3/16	ZALCO LABORATORIES	1610120	Miscellaneous Services	375.00	0.00	375.00	**$375.00**
xxx286137	11/3/16	ATTORNEY GENERAL'S REGISTRY OF	077280-2015-16	Taxes & Licenses - Misc	25.00	0.00	25.00	**$25.00**
xxx286138	11/3/16	PACIFIC GAS & ELECTRIC CO	03958470701016	Utilities - Electric	4,183.52	0.00	4,183.52	**$7,691.87**
			89805160051016	Utilities - Electric	10.50	0.00	10.50	
			91290311061016	Utilities - Electric	67.02	0.00	67.02	
			SVVT136202091 6	Utilities - Electric	3,430.83	0.00	3,430.83	
xxx286139	11/3/16	AZUL SYSTEMS	162867-286	Refund Utility Account Credit	490.59	0.00	490.59	**$490.59**
xxx286140	11/3/16	FOOTHILL-SLAM NJB	329553	Refund Recreation Fees	588.00	0.00	588.00	**$588.00**
xxx286141	11/3/16	INTERMOUNTAIN SLURRY SEAL	M#407062	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	**$2,012.77**
			M#407062	Water Sales - Metered	-290.23	0.00	-290.23	
xxx286142	11/3/16	LEVEL 10 CONSTRUCTION	M#11508621	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	**$2,218.38**
			M#11508621	Water Sales - Metered	-84.62	0.00	-84.62	
xxx286143	11/3/16	RANDAZZO ENTERPRISES INC	M#17082781	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	**$2,076.38**
			M#17082781	Water Sales - Metered	-226.62	0.00	-226.62	
xxx286144	11/3/16	SRINIVASAN RAJAGOPAL	160181-11514	Refund Utility Account Credit	175.51	0.00	175.51	**$175.51**
xxx286145	11/3/16	TAYLOR MORRISON OF CALIFORNIA LLC-BAY	M#99633413	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	**$1,852.89**
			M#99633413	Water Sales - Metered	-450.11	0.00	-450.11	
xxx100621	10/31/16	STATE BOARD OF EQUAL DIRECT DEPOSIT	500987	Use Tax Payable	5,169.04	0.00	5,169.04	**$5,169.04**

Grand Total Payment Amount **$1,629,227.63**

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xxx286146	11/8/16	ACE FIRE EQUIPMENT & SERVICE CO INC	137231	Inventory Purchase	280.42	0.00	280.42	**$280.42**
xxx286147	11/8/16	ADAMSON POLICE PRODUCTS	INV227415	Ammunition	15,225.00	0.00	15,225.00	**$15,785.07**
			INV227487	Ammunition	560.07	0.00	560.07	
xxx286148	11/8/16	ADVANCED CHEMICAL TRANSPORT INC	119734	HazMat Disposal - Hazardous Waste Disposal	3,405.46	0.00	3,405.46	**$3,405.46**
xxx286149	11/8/16	ADVANCED FUEL SERVICES INC	904298	Auto Maint & Repair - Labor	131.25	0.00	131.25	**$3,616.18**
			904298	Auto Maint & Repair - Materials	63.25	0.00	63.25	
			904301	Auto Maint & Repair - Labor	543.75	0.00	543.75	
			904301	Auto Maint & Repair - Materials	110.42	0.00	110.42	
			904363	Auto Maint & Repair - Labor	300.00	0.00	300.00	
			904364	Auto Maint & Repair - Labor	650.00	0.00	650.00	
			904365	Auto Maint & Repair - Labor	650.00	0.00	650.00	
			904366	Auto Maint & Repair - Labor	550.00	0.00	550.00	
			904367	Auto Maint & Repair - Labor	350.00	0.00	350.00	
			904368	Auto Maint & Repair - Labor	168.75	0.00	168.75	
			904368	Auto Maint & Repair - Materials	98.76	0.00	98.76	
xxx286150	11/8/16	AIRGAS USA LLC	9056176622	Inventory Purchase	79.17	0.00	79.17	**$1,369.58**
			9056222344	General Supplies	1,105.64	0.00	1,105.64	
			9940452815	Supplies, First Aid	184.77	0.00	184.77	
xxx286151	11/8/16	ALL STAR GLASS	ISJ045886	Auto Maint & Repair - Labor	173.90	0.00	173.90	**$460.81**
			ISJ045886	Auto Maint & Repair - Materials	286.91	0.00	286.91	
xxx286152	11/8/16	AMFASOFT CORP	DAVFUDBG-01	DED Services/Training - Training	2,767.50	0.00	2,767.50	**$2,767.50**
xxx286153	11/8/16	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2016-018	Consultants	4,783.68	0.00	4,783.68	**$4,783.68**
xxx286154	11/8/16	BSK ASSOCIATES	A626030	Water Lab Services	760.00	0.00	760.00	**$760.00**
xxx286155	11/8/16	BACKFLOW PREVENTION SPECIALISTS INC	5122	Water Backflow Valves	21.96	0.00	21.96	**$21.96**
xxx286156	11/8/16	BAKER & TAYLOR	4011744043	Library Acquisitions, Books	207.28	0.00	207.28	**$221.28**
			4011744043	Library Materials Preprocessing	14.00	0.00	14.00	
xxx286157	11/8/16	BAY AREA POLYGRAPH	705	Investigation Expense	2,400.00	0.00	2,400.00	**$2,400.00**

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xxx286158	11/8/16	BERT S ESPINOSA	BLOCT2016	Medical Services	3,750.00	0.00	3,750.00	**$3,750.00**
xxx286159	11/8/16	BURTONS FIRE INC	S34280	Parts, Vehicles & Motor Equip	367.62	0.00	367.62	**$723.23**
			S34303	Parts, Vehicles & Motor Equip	141.29	0.00	141.29	
			S34355	Parts, Vehicles & Motor Equip	76.39	0.00	76.39	
			S34512	Parts, Vehicles & Motor Equip	137.93	0.00	137.93	
xxx286160	11/8/16	CALTEST ANALYTICAL LABORATORY	563840	Water Lab Services	416.10	0.00	416.10	**$2,409.70**
			563951	Water Lab Services	311.70	0.00	311.70	
			563952	Water Lab Services	1,681.90	0.00	1,681.90	
xxx286161	11/8/16	CENTURY GRAPHICS	45481	Inventory Purchase	4,567.94	0.00	4,567.94	**$4,567.94**
xxx286162	11/8/16	CONVERGENT COMPUTING	BILL41937	Professional Services	15,702.50	0.00	15,702.50	**$15,702.50**
xxx286163	11/8/16	DANCE FORCE LLC	1111	Rec Instructors/Officials	6,223.80	0.00	6,223.80	**$6,223.80**
xxx286164	11/8/16	DELL MARKETING LP	XK1J53DP8	Computer Hardware	1,676.28	0.00	1,676.28	**$17,722.77**
			XK1K9MFX3	Computer Hardware	-1,676.28	0.00	-1,676.28	
			XK22JXTJ9	Computer Hardware	1,462.74	0.00	1,462.74	
			XK2313549	Computer Hardware	6,886.96	0.00	6,886.96	
			XK23WN943	Computer Hardware	9,373.07	0.00	9,373.07	
xxx286165	11/8/16	EMPIRE SAFETY & SUPPLY	0084049-IN	Inventory Purchase	336.85	0.00	336.85	**$336.85**
xxx286166	11/8/16	FEDEX	5-570-91230	Mailing & Delivery Services	5.77	0.00	5.77	**$25.38**
			5-585-08642	Mailing & Delivery Services	4.80	0.00	4.80	
			5-585-28435	Mailing & Delivery Services	8.88	0.00	8.88	
			5-593-27519	Mailing & Delivery Services	5.93	0.00	5.93	
xxx286167	11/8/16	FEDERAL EXPRESS CORP	5-437-48121	General Supplies	5.90	0.00	5.90	**$5.90**
xxx286168	11/8/16	FERRARA FIRE APPARATUS INC	INV00000W78716	Parts, Vehicles & Motor Equip	389.71	0.00	389.71	**$1,034.07**
			INV00000W78760	Parts, Vehicles & Motor Equip	204.71	0.00	204.71	
			INV00000W78967	Parts, Vehicles & Motor Equip	311.66	0.00	311.66	
			INV00000W79041	Parts, Vehicles & Motor Equip	127.99	0.00	127.99	
xxx286169	11/8/16	FIRE STATION OUTFITTERS	16-3326-A-B	Furniture	6,372.50	0.00	6,372.50	**$6,372.50**

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xxx286170	11/8/16	GCS ENVIRONMENTAL EQUIPMENT SERVICES INC	14329	Parts, Vehicles & Motor Equip	377.27	0.00	377.27	**$377.27**
xxx286171	11/8/16	GALE/CENGAGE LEARNING	59258009	Library Acquisitions, Books	30.44	0.00	30.44	**$30.44**
xxx286172	11/8/16	GARDA	10243895	Financial Services	2,975.32	0.00	2,975.32	**$5,950.64**
			10251361	Financial Services	2,975.32	0.00	2,975.32	
xxx286173	11/8/16	GARDENLAND POWER EQUIPMENT	422475	Misc Equip Maint & Repair - Materials	217.95	0.00	217.95	**$441.16**
			422475	General Supplies	77.28	0.00	77.28	
			423398	General Supplies	-42.46	0.00	-42.46	
			424436	Hand Tools	106.80	0.00	106.80	
			424493	General Supplies	81.59	0.00	81.59	
xxx286174	11/8/16	GLOBAL ACCESS INC	15036	Software As a Service	236.00	0.00	236.00	**$236.00**
xxx286175	11/8/16	GOLDEN GATE TRUCK CENTER	F005738225:01	Parts, Vehicles & Motor Equip	174.39	0.00	174.39	**$527.11**
			F005742060:01	Parts, Vehicles & Motor Equip	78.96	0.00	78.96	
			F005742723:01	Parts, Vehicles & Motor Equip	273.76	0.00	273.76	
xxx286176	11/8/16	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1092441	Auto Maint & Repair - Labor	33.71	0.00	33.71	**$2,929.50**
			189-1092441	Auto Maint & Repair - Materials	12.00	0.00	12.00	
			189-1092507	Parts, Vehicles & Motor Equip	239.88	0.00	239.88	
			189-1092565	Parts, Vehicles & Motor Equip	596.69	0.00	596.69	
			189-1092590	Auto Maint & Repair - Labor	28.32	0.00	28.32	
			189-1092590	Auto Maint & Repair - Materials	284.11	0.00	284.11	
			189-1092668	Auto Maint & Repair - Labor	123.81	0.00	123.81	
			189-1092668	Auto Maint & Repair - Materials	1,160.70	0.00	1,160.70	
			189-1093009	Inventory Purchase	450.28	0.00	450.28	
xxx286177	11/8/16	GOOSEBUSTERS	45	Services Maintain Land Improv	2,295.00	0.00	2,295.00	**$2,295.00**
xxx286178	11/8/16	GRANITEROCK CO	980007	Materials - Land Improve	17,438.95	0.00	17,438.95	**$42,810.90**
			983861	Materials - Land Improve	25,466.78	0.00	25,466.78	
			992021	Materials - Land Improve	-94.83	0.00	-94.83	
xxx286179	11/8/16	GRAYBAR ELECTRIC CO INC	987983311	Communication Equipment	397.23	0.00	397.23	**$744.31**
			988008170	Communication Equipment	347.08	0.00	347.08	
xxx286180	11/8/16	HANSON ASSOC	1551	Consultants	1,725.00	0.00	1,725.00	**$1,725.00**
xxx286181	11/8/16	HERRMANN EQUIPMENT INC	313206	Vehicles & Motorized Equip	357,470.83	0.00	357,470.83	**$357,470.83**
xxx286182	11/8/16	HULA HALAU'O PI'ILANI						**$829.50**

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			10292016	Rec Instructors/Officials	829.50	0.00	829.50	
xxx286183	11/8/16	IDEXX DISTRIBUTION GROUP	3007995128	General Supplies	3,581.75	0.00	3,581.75	**$3,581.75**
xxx286184	11/8/16	IMPERIAL SPRINKLER SUPPLY	2748791-01	Materials - Land Improve	736.40	0.00	736.40	**$736.40**
xxx286185	11/8/16	INDEPENDENT ELECTRIC SUPPLY INC	S103006797.001	Electrical Parts & Supplies	268.62	0.00	268.62	**$1,058.57**
			S103006797.002	Electrical Parts & Supplies	789.95	0.00	789.95	
xxx286186	11/8/16	INFORMATION SERVICES DEPT	ISD-38492	Software As a Service	11,025.99	0.00	11,025.99	**$14,769.99**
			ISD-38733	Software As a Service	1,872.00	0.00	1,872.00	
			ISD-38862	Software As a Service	1,872.00	0.00	1,872.00	
xxx286187	11/8/16	INGRAM LIBRARY SERVICES INC	95480086	Library Acquisitions, Books	1,776.29	0.00	1,776.29	**$32,737.72**
			95480087	Library Acquisitions, Books	8,366.09	0.00	8,366.09	
			95480087	Library Materials Preprocessing	582.93	0.00	582.93	
			95480088	Library Acquisitions, Books	6,993.09	0.00	6,993.09	
			95480088	Library Materials Preprocessing	427.23	0.00	427.23	
			95480089	Library Acquisitions, Books	12,491.96	0.00	12,491.96	
			95480089	Library Materials Preprocessing	1,422.98	0.00	1,422.98	
			95480090	Library Acquisitions, Books	633.41	0.00	633.41	
			95480090	Library Materials Preprocessing	43.74	0.00	43.74	
xxx286188	11/8/16	INTERACTIVE DATA PRICING	14267106	Financial Services	121.06	0.00	121.06	**$121.06**
xxx286189	11/8/16	JACKSON LEWIS PC	6824142	Legal Services	832.00	0.00	832.00	**$832.00**
xxx286190	11/8/16	JACOBSEN WEST	90090321	Parts, Vehicles & Motor Equip	307.81	0.00	307.81	**$971.31**
			90093046	Parts, Vehicles & Motor Equip	70.50	0.00	70.50	
			90093460	Parts, Vehicles & Motor Equip	147.40	0.00	147.40	
			90093514	Parts, Vehicles & Motor Equip	147.40	0.00	147.40	
			90093656	Parts, Vehicles & Motor Equip	298.20	0.00	298.20	
xxx286191	11/8/16	JAVELCO EQUIPMENT SERVICE INC	51380	Parts, Vehicles & Motor Equip	40.98	0.00	40.98	**$40.98**
xxx286192	11/8/16	JOHNSON ROBERTS & ASSOC INC	130353	Investigation Expense	52.00	0.00	52.00	**$52.00**
xxx286193	11/8/16	KME FIRE APPARATUS	CA538553	Parts, Vehicles & Motor Equip	193.98	0.00	193.98	**$193.98**
xxx286194	11/8/16	KELLY MOORE PAINT CO INC	820-307646	Bldg Maint Matls & Supplies	11.82	0.00	11.82	**$11.82**
xxx286195	11/8/16	LED TRAIL	19576	Bldg Maint Matls & Supplies	366.64	0.00	366.64	**$366.64**
xxx286196	11/8/16	LPS TACTICAL & PERSONAL SECURITY SUPPLY	7224A	Clothing, Uniforms & Access	496.71	0.00	496.71	**$3,082.85**
			7233A	Clothing, Uniforms & Access	524.87	0.00	524.87	

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			7252A	Clothing, Uniforms & Access	528.14	0.00	528.14	
			7253A	Clothing, Uniforms & Access	528.14	0.00	528.14	
			7272A	Clothing, Uniforms & Access	483.11	0.00	483.11	
			7275A	Clothing, Uniforms & Access	521.88	0.00	521.88	
xxx286197	11/8/16	LEHR AUTO ELECTRIC	01 128535	Parts, Vehicles & Motor Equip	1,776.77	0.00	1,776.77	**$3,553.54**
			01 128535	Vehicles & Motorized Equip	1,776.77	0.00	1,776.77	
xxx286198	11/8/16	LOZANO SUNNYVALE CAR WASH	029	Auto Maint & Repair - Labor	1,191.50	0.00	1,191.50	**$1,191.50**
xxx286199	11/8/16	MSI FUEL MANAGEMENT INC	4089	Auto Maint & Repair - Labor	570.00	0.00	570.00	**$570.00**
xxx286200	11/8/16	MCMASTER CARR SUPPLY CO	85307021	Miscellaneous Equipment Parts & Supplies	315.99	0.00	315.99	**$1,124.47**
			85497195	Miscellaneous Equipment Parts & Supplies	285.27	0.00	285.27	
			86494810	Miscellaneous Equipment Parts & Supplies	144.17	0.00	144.17	
			86554654	Miscellaneous Equipment Parts & Supplies	126.53	0.00	126.53	
			86716126	Miscellaneous Equipment Parts & Supplies	50.08	0.00	50.08	
			86794331	Miscellaneous Equipment Parts & Supplies	202.43	0.00	202.43	
xxx286201	11/8/16	MIDWEST TAPE	94469578	Library Periodicals/Databases	5,738.78	0.00	5,738.78	**$5,837.38**
			94474767	Library Materials Preprocessing	98.60	0.00	98.60	
xxx286202	11/8/16	MISSION LINEN SERVICE	503428355	Laundry & Cleaning Services	53.39	0.00	53.39	**$1,520.12**
			503456032	Laundry & Cleaning Services	49.25	0.00	49.25	
			503456359	Laundry & Cleaning Services	54.30	0.00	54.30	
			503456360	Laundry & Cleaning Services	76.54	0.00	76.54	
			503456361	Laundry & Cleaning Services	60.96	0.00	60.96	
			503456370	Laundry & Cleaning Services	76.54	0.00	76.54	
			503475285	Laundry & Cleaning Services	53.39	0.00	53.39	
			503503381	Laundry & Cleaning Services	38.13	0.00	38.13	
			503503716	Laundry & Cleaning Services	54.30	0.00	54.30	
			503503717	Laundry & Cleaning Services	76.54	0.00	76.54	
			503503718	Laundry & Cleaning Services	60.96	0.00	60.96	
			503503727	Laundry & Cleaning Services	76.54	0.00	76.54	
			503539651	Laundry & Cleaning Services	53.39	0.00	53.39	
			503539961	Laundry & Cleaning Services	43.18	0.00	43.18	
			503540287	Laundry & Cleaning Services	54.30	0.00	54.30	

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			503540288	Laundry & Cleaning Services	76.54	0.00	76.54	
			503540289	Laundry & Cleaning Services	60.96	0.00	60.96	
			503540298	Laundry & Cleaning Services	76.54	0.00	76.54	
			503576893	Laundry & Cleaning Services	53.39	0.00	53.39	
			503588448	Laundry & Cleaning Services	49.25	0.00	49.25	
			503597862	Laundry & Cleaning Services	54.30	0.00	54.30	
			503597863	Laundry & Cleaning Services	76.54	0.00	76.54	
			503597864	Laundry & Cleaning Services	60.96	0.00	60.96	
			503597873	Laundry & Cleaning Services	76.54	0.00	76.54	
			503616152	Laundry & Cleaning Services	53.39	0.00	53.39	
xxx286204	11/8/16	MOUNTAIN VIEW GARDEN CENTER	85816	Materials - Land Improve	97.71	0.00	97.71	**$1,141.75**
			85887	Materials - Land Improve	79.12	0.00	79.12	
			85915	Materials - Land Improve	79.12	0.00	79.12	
			85926	Materials - Land Improve	65.14	0.00	65.14	
			86008	Materials - Land Improve	46.22	0.00	46.22	
			86041	Materials - Land Improve	16.29	0.00	16.29	
			86085	Materials - Land Improve	32.57	0.00	32.57	
			86116	Materials - Land Improve	275.90	0.00	275.90	
			86131	Materials - Land Improve	86.89	0.00	86.89	
			86134	Materials - Land Improve	86.89	0.00	86.89	
			86162	Materials - Land Improve	275.90	0.00	275.90	
xxx286206	11/8/16	MUNICIPAL MAINTENANCE EQUIPMENT INC	0113427-IN	Parts, Vehicles & Motor Equip	225.76	0.00	225.76	**$5,081.65**
			0113449-IN	Parts, Vehicles & Motor Equip	16.41	0.00	16.41	
			0113707-IN	Parts, Vehicles & Motor Equip	135.28	0.00	135.28	
			0113763-IN	Parts, Vehicles & Motor Equip	931.50	0.00	931.50	
			0113987-IN	Parts, Vehicles & Motor Equip	483.28	0.00	483.28	
			0114117-IN	Auto Maint & Repair - Labor	1,377.50	0.00	1,377.50	
			0114117-IN	Auto Maint & Repair - Materials	1,148.42	0.00	1,148.42	
			0114315-IN	Miscellaneous Equipment	426.59	0.00	426.59	
			0114317-IN	Parts, Vehicles & Motor Equip	220.03	0.00	220.03	
			0114330-IN	Parts, Vehicles & Motor Equip	116.88	0.00	116.88	

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xxx286207	11/8/16	MYERS TIRE SUPPLY CO	61707039	Parts, Vehicles & Motor Equip	77.71	0.00	77.71	**$77.71**
xxx286208	11/8/16	NET TRANSCRIPTS INC	0009970-IN	Investigation Expense	43.78	0.00	43.78	**$43.78**
xxx286209	11/8/16	NEXTEL COMMUNICATIONS	223865314-179	Utilities - Mobile Phones - City Mobile Phones	151.96	0.00	151.96	**$151.96**
xxx286210	11/8/16	OCLC INC	0000495087	Lib Database Services (OCLC)	2,172.20	0.00	2,172.20	**$2,172.20**
xxx286211	11/8/16	ON ASSIGNMENT LAB SUPPORT	LAB550246852	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	**$5,520.00**
			LAB550248560	Salaries - Contract Personnel	1,560.00	0.00	1,560.00	
			LAB550249356	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	
			LAB550251009	Salaries - Contract Personnel	1,560.00	0.00	1,560.00	
xxx286212	11/8/16	PACIFIC CRANE INSPECTIONS	0925	Auto Maint & Repair - Labor	2,850.00	0.00	2,850.00	**$2,850.00**
xxx286213	11/8/16	PACIFIC ECO-RISK	12582	Water Lab Services	3,010.00	0.00	3,010.00	**$3,010.00**
xxx286214	11/8/16	PACIFIC JANITORIAL SUPPLY CO	30039583	Inventory Purchase	734.06	0.00	734.06	**$734.06**
xxx286215	11/8/16	PAN PACIFIC SUPPLY CO INC	29594395	Miscellaneous Equipment Parts & Supplies	2,876.07	0.00	2,876.07	**$2,876.07**
xxx286216	11/8/16	PINE CONE LUMBER CO INC	666480	Materials - Land Improve	38.97	0.00	38.97	**$1,217.23**
			670574	Inventory Purchase	1,190.16	11.90	1,178.26	
xxx286217	11/8/16	PORTNOV COMPUTER SCHOOL	11-01-16	DED Services/Training - Training	595.00	0.00	595.00	**$595.00**
xxx286218	11/8/16	READYREFRESH BY NESTLE	06J0028805083	General Supplies	33.91	0.00	33.91	**$72.31**
			16J0028519772	General Supplies	38.40	0.00	38.40	
xxx286219	11/8/16	ROSS RECREATION EQUIPMENT CO INC	99608	Materials - Land Improve	145.96	0.00	145.96	**$145.96**
xxx286220	11/8/16	ROTORK CONTROLS INC	CI12855	Water/Wastewater Treat Equip	7,755.25	0.00	7,755.25	**$7,903.54**
			CI13026	Water/Wastewater Treat Equip	148.29	0.00	148.29	
xxx286221	11/8/16	SC FUELS	3183095	Inventory Purchase	17,341.03	0.00	17,341.03	**$17,341.03**
xxx286222	11/8/16	SAFEWAY INC	723722-102616	Meetings	15.36	0.00	15.36	**$38.10**
			725916-103116	Food Products	3.99	0.00	3.99	
			727216-110216	Food Products	18.75	0.00	18.75	
xxx286223	11/8/16	SHIMADZU SCIENTIFIC INSTRUMENTS	P4029099	Misc Equip Maint & Repair - Labor	2,533.00	0.00	2,533.00	**$2,533.00**
xxx286224	11/8/16	SIGN WIZ	11626	Special Events	128.37	0.00	128.37	**$2,112.31**
			11644	General Supplies	1,983.94	0.00	1,983.94	
xxx286225	11/8/16	SILICON VALLEY POLYTECHNIC INSTITUTE	10262016-376	DED Services/Training - Training	2,700.00	0.00	2,700.00	**$2,700.00**
xxx286226	11/8/16	SMART & FINAL INC	128567-100716	General Supplies	141.14	0.00	141.14	**$564.22**
			128922-100716	General Supplies	221.81	0.00	221.81	

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			130676-101016	General Supplies	23.90	0.00	23.90	
			130678-101016	Food Products	2.09	0.00	2.09	
			130678-101016	General Supplies	42.51	0.00	42.51	
			130680-101016	Food Products	4.38	0.00	4.38	
			130776-101016	General Supplies	15.21	0.00	15.21	
			145808-110116	Food Products	90.84	0.00	90.84	
			146682-110216	Food Products	6.58	0.00	6.58	
			146682-110216	General Supplies	15.76	0.00	15.76	
xxx286227	11/8/16	STEVENS CREEK CHRYSLER JEEP DODGE	218171	Auto Maint & Repair - Labor	87.50	0.00	87.50	**$774.14**
			218251	Auto Maint & Repair - Labor	88.00	0.00	88.00	
			218251	Auto Maint & Repair - Materials	171.83	0.00	171.83	
			337399	Parts, Vehicles & Motor Equip	180.48	0.00	180.48	
			337404	Parts, Vehicles & Motor Equip	136.00	0.00	136.00	
			338198	Parts, Vehicles & Motor Equip	13.93	0.00	13.93	
			338224	Parts, Vehicles & Motor Equip	18.92	0.00	18.92	
			338328	Parts, Vehicles & Motor Equip	28.21	0.00	28.21	
			338379	Parts, Vehicles & Motor Equip	49.27	0.00	49.27	
xxx286228	11/8/16	STUDIO EM GRAPHIC DESIGN	16325	Graphics Services	135.94	0.00	135.94	**$135.94**
xxx286229	11/8/16	SUBURBAN PROPANE	21453	Chemicals	532.88	0.00	532.88	**$532.88**
xxx286230	11/8/16	SUNNYVALE FORD	483368	Inventory Purchase	457.29	0.00	457.29	**$457.29**
xxx286231	11/8/16	SUPPLYWORKS	382857076	Inventory Purchase	3,697.50	34.00	3,663.50	**$3,663.50**
xxx286232	11/8/16	THE COVELLO GROUP INC	2015.003-17	Engineering Services	53,752.00	0.00	53,752.00	**$53,752.00**
xxx286233	11/8/16	US PIPE FABRICATION	INV032794	Miscellaneous Equipment Parts & Supplies	590.00	0.00	590.00	**$590.00**
xxx286234	11/8/16	USA BLUEBOOK	066953	Miscellaneous Equipment Parts & Supplies	-543.64	0.00	-543.64	**$671.55**
			093757	Miscellaneous Equipment Parts & Supplies	1,215.19	0.00	1,215.19	
xxx286235	11/8/16	UNIQUE MANAGEMENT SERVICES INC	435134	Financial Services	483.30	0.00	483.30	**$483.30**
xxx286236	11/8/16	UNIVAR USA INC	SJ782043	Chemicals	3,989.98	0.00	3,989.98	**$3,989.98**
xxx286237	11/8/16	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57334	DED Services/Training - Training	4,941.00	0.00	4,941.00	**$7,929.00**
			57336	DED Services/Training - Training	2,988.00	0.00	2,988.00	
xxx286238	11/8/16	V & W CULTURE CO	S092116BCHILD1	Library Acquisitions, Books	672.42	0.00	672.42	**$3,175.72**

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			S09232016NB-A	Library Acquisitions, Books	965.21	0.00	965.21	
			S09302016NB	Library Acquisitions, Books	910.96	0.00	910.96	
			S101316BCHILD	Library Acquisitions, Books	627.13	0.00	627.13	
xxx286239	11/8/16	VWR INTERNATIONAL LLC	8046670837	General Supplies	195.25	0.00	195.25	**$233.37**
			8046676845	General Supplies	38.12	0.00	38.12	
xxx286240	11/8/16	VERIZON WIRELESS	9773969268	Utilities - Mobile Phones - City Mobile Phones	5,454.06	0.00	5,454.06	**$5,454.06**
xxx286243	11/8/16	VERIZON WIRELESS	9773969269	Utilities - Mobile Phones - City Mobile Phones	2,295.05	0.00	2,295.05	**$2,295.05**
xxx286246	11/8/16	VERIZON WIRELESS	9773969267	Utilities - Mobile Phones - City Mobile Phones	4,249.63	0.00	4,249.63	**$4,249.63**
xxx286248	11/8/16	WAUKESHA PEARCE INDUSTRIES	60668	Miscellaneous Equipment Parts & Supplies	3,540.94	0.00	3,540.94	**$3,540.94**
xxx286249	11/8/16	WECK LABORATORIES INC	W6J1486	Water Lab Services	1,009.67	0.00	1,009.67	**$1,009.67**
xxx286250	11/8/16	BUCKLES-SMITH ELECTRIC CO	3009468-00	Electrical Parts & Supplies	3,306.07	0.00	3,306.07	**$3,306.07**
xxx286251	11/8/16	CORIX WATER PRODUCTS (US) INC	17613028011	Construction Services	923.85	0.00	923.85	**$923.85**
xxx286252	11/8/16	DEVIN C HUGHES ENTERPRISES LLC	1	Employee Recognition Expenses	500.00	0.00	500.00	**$500.00**
xxx286253	11/8/16	EMJ DIGITAL LLC	11/30-12/02/16	Training and Conferences	812.00	0.00	812.00	**$812.00**
xxx286254	11/8/16	PACIFIC GAS & ELECTRIC CO	97322830180916	Utilities - Electric	-12.71	0.00	-12.71	**$411.76**
			97322830181016	Utilities - Electric	398.58	0.00	398.58	
			97322834740916	Utilities - Electric	12.71	0.00	12.71	
			97322834741016	Utilities - Electric	13.18	0.00	13.18	
xxx286255	11/8/16	RESERVE ACCOUNT	11927647-1116	Inventory Purchase	20,000.00	0.00	20,000.00	**$20,000.00**
xxx286256	11/8/16	WORLDWIDE GROUND TRANSPORTATION	636601	Travel Related Services	780.00	0.00	780.00	**$1,560.00**
			636602	Travel Related Services	780.00	0.00	780.00	
xxx286257	11/8/16	CHRISTENSEN HOLDINGS LP	PL2013-7448	Deposits Payable - Miscellaneous > $10K	183,288.00	0.00	183,288.00	**$183,288.00**
xxx286258	11/8/16	WALTER H SINGER INC	BL061999 16-17	Business License Tax	1,590.33	0.00	1,590.33	**$1,590.33**
xxx286259	11/10/16	A-1 FENCE INC	8795	Misc Equip Maint & Repair - Labor	6,500.00	0.00	6,500.00	**$6,500.00**
xxx286260	11/10/16	ABDUL PRIDGEN	100716-101616	Recruitment Travel Expenses	1,368.75	0.00	1,368.75	**$1,368.75**
xxx286261	11/10/16	ACCLAMATION INSURANCE MANAGEMENT	108527	Workers' Compensation - Administration	25,320.53	0.00	25,320.53	**$25,320.53**
xxx286262	11/10/16	ACUSHNET CO	902817577	Inventory Purchase	156.37	0.00	156.37	**$0.74**
			903269230	Inventory Purchase	-155.63	0.00	-155.63	

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xxx286263	11/10/16	AMFASOFT CORP	ANATAN-01	DED Services/Training - Training	2,880.00	0.00	2,880.00	**$9,697.50**
			DENNGN-01	DED Services/Training - Training	2,880.00	0.00	2,880.00	
			LANDAUS-01	DED Services/Training - Training	3,937.50	0.00	3,937.50	
xxx286264	11/10/16	B & A FRICTION MATERIALS INC	561736	Auto Maint & Repair - Labor	76.00	0.00	76.00	**$561.55**
			561736	Auto Maint & Repair - Materials	485.55	0.00	485.55	
xxx286265	11/10/16	BACWA	EBM-BDO-0107 6	Water Lab Services	44,661.00	0.00	44,661.00	**$62,306.00**
			EBM-BDO-0107 6	Membership Fees	17,645.00	0.00	17,645.00	
xxx286266	11/10/16	BAKER & TAYLOR	4011749471	Library Acquisitions, Books	624.17	0.00	624.17	**$662.33**
			4011749471	Library Materials Preprocessing	38.16	0.00	38.16	
xxx286267	11/10/16	BASCOM TRIM & UPHOLSTERY	3681	Auto Maint & Repair - Labor	451.25	0.00	451.25	**$1,017.57**
			3681	Auto Maint & Repair - Materials	135.94	0.00	135.94	
			3886	Auto Maint & Repair - Labor	332.50	0.00	332.50	
			3886	Auto Maint & Repair - Materials	97.88	0.00	97.88	
xxx286268	11/10/16	BAY PRO LANDSCAPE SERVICES INC	M4682	Services Maintain Land Improv	711.00	0.00	711.00	**$711.00**
xxx286269	11/10/16	BAY-VALLEY PEST CONTROL INC	0214359	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	**$988.00**
			0214694	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0214695	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0214696	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0214697	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0214698	Facilities Maintenance & Repair Labor	72.00	0.00	72.00	
			0214701	Facilities Maintenance & Repair Labor	32.00	0.00	32.00	
			0214702	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0214704	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0214705	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0214706	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0214707	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0214708	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0214709	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0214732	Services Maintain Land Improv	120.00	0.00	120.00	

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			0214736	Services Maintain Land Improv	58.00	0.00	58.00	
			0214745	Services Maintain Land Improv	120.00	0.00	120.00	
xxx286271	11/10/16	BELKORP AG LLC	290143	Parts, Vehicles & Motor Equip	39.19	0.00	39.19	**$881.39**
			290646	Parts, Vehicles & Motor Equip	545.47	0.00	545.47	
			292261	Parts, Vehicles & Motor Equip	33.38	0.00	33.38	
			302351	Parts, Vehicles & Motor Equip	263.35	0.00	263.35	
xxx286272	11/10/16	BIG VALLEY FORD	1001	Vehicles & Motorized Equip	87,070.31	0.00	87,070.31	**$87,070.31**
xxx286273	11/10/16	CSG CONSULTANTS INC	9263	Miscellaneous Services	7,000.00	0.00	7,000.00	**$7,000.00**
xxx286274	11/10/16	CALIFORNIANS AGAINST WASTE	237	Membership Fees	1,000.00	0.00	1,000.00	**$1,000.00**
xxx286275	11/10/16	CITYGATE ASSOCIATES LLC	24133	Consultants	3,970.31	0.00	3,970.31	**$3,970.31**
xxx286276	11/10/16	CLAIRE EATON CRABTREE	222983-4866633	DED Services/Training - Books	58.41	0.00	58.41	**$58.41**
xxx286277	11/10/16	COMCAST	11/07-12/06/16	Miscellaneous Services	76.31	0.00	76.31	**$76.31**
xxx286278	11/10/16	CORIX WATER PRODUCTS (US) INC	17613031554	Inventory Purchase	876.74	8.06	868.68	**$3,991.66**
			17613031555	Inventory Purchase	3,151.96	28.98	3,122.98	
xxx286279	11/10/16	COVINA-THOMAS CO	6168	General Supplies	1,612.00	0.00	1,612.00	**$1,612.00**
xxx286280	11/10/16	DELAL WILLIAMSON	OR#109-3249105	DED Services/Training - Books	82.20	0.00	82.20	**$82.20**
xxx286281	11/10/16	DENNYS RESTAURANT	323892	Prisoner Meals	11.41	0.00	11.41	**$34.23**
			323892-11/8/16	Prisoner Meals	22.82	0.00	22.82	
xxx286282	11/10/16	DEPARTMENT OF JUSTICE	190131	Contracts/Service Agreements	1,246.00	0.00	1,246.00	**$1,246.00**
xxx286283	11/10/16	DETAIL PLUS	33600	Auto Maint & Repair - Labor	185.00	0.00	185.00	**$225.00**
			33652	Auto Maint & Repair - Labor	40.00	0.00	40.00	
xxx286284	11/10/16	DISCOUNT SCHOOL SUPPLY	W26795810101	General Supplies	32.40	0.00	32.40	**$32.40**
xxx286285	11/10/16	EMPIRE SAFETY & SUPPLY	0084076-IN	Inventory Purchase	1,103.38	0.00	1,103.38	**$1,103.38**
xxx286286	11/10/16	FITGUARD INC	0000121836	Facilities Maintenance & Repair Labor	145.00	0.00	145.00	**$145.00**
xxx286287	11/10/16	FOSTER BROS SECURITY SYSTEMS INC	283819	Bldg Maint Matls & Supplies	428.04	0.00	428.04	**$428.04**
xxx286288	11/10/16	GALE/CENGAGE LEARNING	59289864	Library Acquisitions, Books	25.23	0.00	25.23	**$25.23**
xxx286289	11/10/16	GOLDEN GATE TRUCK CENTER	F005741188;01	Parts, Vehicles & Motor Equip	18.14	0.00	18.14	**$18.14**
xxx286290	11/10/16	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1093054	Inventory Purchase	450.28	0.00	450.28	**$450.28**
xxx286291	11/10/16	GORILLA METALS	186965	Auto Maint & Repair - Labor	15.00	0.00	15.00	**$155.78**
			186965	Auto Maint & Repair - Materials	140.78	0.00	140.78	
xxx286292	11/10/16	HYBRID COMMERCIAL PRINTING INC						**$1,330.02**

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			25966	Printing & Related Services	78.30	0.00	78.30	
			25983	Printing & Related Services	84.83	0.00	84.83	
			25984	Printing & Related Services	193.58	0.00	193.58	
			25985	Printing & Related Services	973.31	0.00	973.31	
xxx286293	11/10/16	IMAGEX	207648	Printing & Related Services	1,908.56	0.00	1,908.56	**$6,697.00**
			207714	Printing & Related Services	4,788.44	0.00	4,788.44	
xxx286294	11/10/16	INTERNATIONAL PAPER CO	P0009791-01	Recycling Services	60.00	0.00	60.00	**$60.00**
xxx286295	11/10/16	KELLY PAPER CO	8234049	General Supplies	370.40	0.00	370.40	**$370.40**
xxx286296	11/10/16	KENNEDY JENKS CONSULTANTS	105973	HazMat Disposal - Hazardous Waste Disposal	1,719.90	0.00	1,719.90	**$1,719.90**
xxx286297	11/10/16	KOHLWEISS AUTO PARTS INC	01OZ0382	Parts, Vehicles & Motor Equip	15.15	0.00	15.15	**$1,196.84**
			01OZ1522	Parts, Vehicles & Motor Equip	73.48	0.00	73.48	
			01OZ1924	Parts, Vehicles & Motor Equip	47.28	0.00	47.28	
			01OZ2207	Parts, Vehicles & Motor Equip	216.41	0.00	216.41	
			01OZ2636	Parts, Vehicles & Motor Equip	11.11	0.00	11.11	
			01OZ2720	Parts, Vehicles & Motor Equip	52.97	0.00	52.97	
			01OZ2757	Parts, Vehicles & Motor Equip	11.42	0.00	11.42	
			01OZ4514	Parts, Vehicles & Motor Equip	11.86	0.00	11.86	
			01OZ5244	Parts, Vehicles & Motor Equip	47.84	0.00	47.84	
			01OZ5623	Parts, Vehicles & Motor Equip	27.75	0.00	27.75	
			01OZ6192	Parts, Vehicles & Motor Equip	12.67	0.00	12.67	
			01OZ7013	Parts, Vehicles & Motor Equip	3.75	0.00	3.75	
			01OZ9632	Parts, Vehicles & Motor Equip	67.37	0.00	67.37	
			01PA0993	Parts, Vehicles & Motor Equip	85.77	0.00	85.77	
			01PA1654	Parts, Vehicles & Motor Equip	12.88	0.00	12.88	
			01PA4121	Inventory Purchase	343.96	6.88	337.08	
			01PA5117	Inventory Purchase	156.21	3.12	153.09	
			01PA5218	Inventory Purchase	9.14	0.18	8.96	
xxx286299	11/10/16	KRYSTAL RUDDY	102	Contracts/Service Agreements	75.00	0.00	75.00	**$75.00**
xxx286300	11/10/16	LEONE & ALBERTS APC	30758	Legal Services	97.38	0.00	97.38	**$97.38**
xxx286301	11/10/16	LESLIE ZELLERS	2016-044	Consultants	4,650.00	0.00	4,650.00	**$4,650.00**
xxx286302	11/10/16	MIDWEST TAPE						**$1,970.23**

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			94451479	Library Acquis, Audio/Visual	546.45	0.00	546.45	
			94451620	Library Acquis, Audio/Visual	747.28	0.00	747.28	
			94451622	Library Acquis, Audio/Visual	431.91	0.00	431.91	
			94453099	Library Acquis, Audio/Visual	244.59	0.00	244.59	
xxx286303	11/10/16	MUNICIPAL MAINTENANCE EQUIPMENT INC	0113753-IN	Parts, Vehicles & Motor Equip	299.56	0.00	299.56	**$426.26**
			0114203-IN	Parts, Vehicles & Motor Equip	126.70	0.00	126.70	
xxx286304	11/10/16	NET TRANSCRIPTS INC	0010162-IN	Investigation Expense	315.00	0.00	315.00	**$315.00**
xxx286305	11/10/16	OUTOTHEBOX ENTERPRISES INC	16835	Recycling Services	700.00	0.00	700.00	**$700.00**
xxx286306	11/10/16	PAYFLEX SYSTEMS USA INC	000326759	Miscellaneous Payment	1,360.00	0.00	1,360.00	**$1,360.00**
xxx286307	11/10/16	PACIFIC PLUMBING & UNDERGROUND	35159SR	Facilities Maint & Repair - Labor	720.00	0.00	720.00	**$1,060.00**
			35159SR	Facilities Maint & Repair - Materials	340.00	0.00	340.00	
xxx286308	11/10/16	PATSONS MEDIA GROUP	202024	Printing & Related Services	520.91	0.00	520.91	**$3,751.65**
			202028	Printing & Related Services	1,183.20	0.00	1,183.20	
			202087	Printing & Related Services	1,451.60	0.00	1,451.60	
			202088	Printing & Related Services	85.91	0.00	85.91	
			202089	Printing & Related Services	103.31	0.00	103.31	
			202090	Printing & Related Services	212.06	0.00	212.06	
			202102	Printing & Related Services	194.66	0.00	194.66	
xxx286309	11/10/16	PENINSULA BATTERY INC	091161	Inventory Purchase	443.37	0.00	443.37	**$902.73**
			118697	Inventory Purchase	459.36	0.00	459.36	
xxx286310	11/10/16	PINE CONE LUMBER CO INC	670960	Bldg Maint Matls & Supplies	17.86	0.00	17.86	**$17.86**
xxx286311	11/10/16	PITCH PLEASE!	RECORD#1001	Special Events	250.00	0.00	250.00	**$250.00**
xxx286312	11/10/16	RAYVERN LIGHTING SUPPLY CO INC	46645-1	Inventory Purchase	141.59	0.00	141.59	**$141.59**
xxx286313	11/10/16	RECOLLECT SYSTEMS INC	1344	Software As a Service	3,000.00	0.00	3,000.00	**$3,000.00**
xxx286314	11/10/16	SAFEWAY INC	800557-110416	Food Products	5.97	0.00	5.97	**$37.93**
			808982-110716	General Supplies	31.96	0.00	31.96	
xxx286315	11/10/16	SANTA CLARA ADULT EDUCATION	13378	DED Services/Training - Training	2,610.00	0.00	2,610.00	**$2,610.00**
xxx286316	11/10/16	SCOTT CRABTREE	1241347	DED Services/Training - Books	55.44	0.00	55.44	**$55.44**
xxx286317	11/10/16	SIERRA PACIFIC TURF SUPPLY INC	0489111-IN	Materials - Land Improve	1,596.88	0.00	1,596.88	**$1,596.88**
xxx286318	11/10/16	SOFTCHOICE CORP	4377575	General Supplies	227,700.00	0.00	227,700.00	**$227,700.00**
xxx286319	11/10/16	STUDIO EM GRAPHIC DESIGN	16324	Graphics Services	81.56	0.00	81.56	**$217.50**

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			16327	Graphics Services	135.94	0.00	135.94	
xxx286320	11/10/16	SUBURBAN PROPANE	21522	Fuel, Oil & Lubricants	733.49	0.00	733.49	**$733.49**
xxx286322	11/10/16	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY1116	Insurances - Long Term Disability	3,762.00	0.00	3,762.00	**$3,762.00**
xxx286323	11/10/16	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL1116	Insurances - Dental	29,093.85	0.00	29,093.85	**$29,093.85**
xxx286324	11/10/16	TAYLORMADE-ADIDAS GOLF CO	31974819	Inventory Purchase	572.83	0.00	572.83	**$609.72**
			32047029	Inventory Purchase	36.89	0.00	36.89	
xxx286325	11/10/16	THE LEW EDWARDS GROUP	2027	Consultants	6,500.00	0.00	6,500.00	**$6,500.00**
xxx286326	11/10/16	THE LIGHTHOUSE	0284465	Parts, Vehicles & Motor Equip	84.41	0.00	84.41	**$84.41**
xxx286327	11/10/16	TOGOS EATERY	497047	Food Products	136.50	0.00	136.50	**$136.50**
xxx286328	11/10/16	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56908	DED Services/Training - Training	600.00	0.00	600.00	**$15,240.00**
			56961	DED Services/Training - Training	600.00	0.00	600.00	
			57338	DED Services/Training - Training	2,673.00	0.00	2,673.00	
			57340	DED Services/Training - Training	3,159.00	0.00	3,159.00	
			57345	DED Services/Training - Training	2,808.00	0.00	2,808.00	
			57347	DED Services/Training - Training	5,400.00	0.00	5,400.00	
xxx286329	11/10/16	V & A CONSULTING ENGINEERS	16420	Engineering Services	19,351.46	0.00	19,351.46	**$19,351.46**
xxx286330	11/10/16	WHCI PLUMBING SUPPLY	S2159029.001	Bldg Maint Matls & Supplies	114.23	0.00	114.23	**$114.23**
xxx286331	11/10/16	WEATHERSHIELD ROOF SYSTEMS INC	7990	Facilities Maint & Repair - Labor	918.75	0.00	918.75	**$1,063.75**
			7990	Facilities Maint & Repair - Materials	145.00	0.00	145.00	
xxx286332	11/10/16	WEST COAST ARBORISTS INC	119637	Services Maintain Land Improv	34,443.00	0.00	34,443.00	**$34,443.00**
xxx286333	11/10/16	ZAP MANUFACTURING INC	45579	Materials - Land Improve	1,249.50	0.00	1,249.50	**$1,249.50**
xxx286334	11/10/16	WAITER.COM INC	G1101614950	Food Products	179.73	0.00	179.73	**$234.45**
			G1101623958	Food Products	54.72	0.00	54.72	
xxx286335	11/10/16	ALEJANDRO GALEANA-MAGANA	CR16-246	Return of Seized, Forfeiture or Found Funds	130.65	0.00	130.65	**$130.65**
xxx286336	11/10/16	CSULB FOUNDATION	1473	Training and Conferences	692.00	0.00	692.00	**$692.00**
xxx286337	11/10/16	INDEPENDENT ELECTRIC SUPPLY INC	S103018394.001	Electrical Parts & Supplies	843.49	0.00	843.49	**$843.49**
xxx286338	11/10/16	JOSE ARMANDO ZAVALA	CR16-246	Return of Seized, Forfeiture or Found Funds	30.00	0.00	30.00	**$30.00**
xxx286339	11/10/16	PACIFIC GAS & ELECTRIC CO	100023461116	Utilities - Electric	1,354.20	0.00	1,354.20	**$1,558.23**

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			35642594900816	Utilities - Electric	47.05	0.00	47.05	
			35642594900916	Utilities - Electric	67.78	0.00	67.78	
			53350770051016	Fuel, Oil & Lubricants	89.20	0.00	89.20	
xxx286340	11/10/16	DOROTHY CHAN	330081	Refund Recreation Fees	18.00	0.00	18.00	**$18.00**
xxx286341	11/10/16	JANANI NARAYANAN	330807	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
xxx286342	11/10/16	JOHN MITCHELL	329884	Refund Recreation Fees	79.00	0.00	79.00	**$79.00**
xxx286343	11/10/16	WALTER VANZANT	330353	Refund Recreation Fees	1,000.00	0.00	1,000.00	**$1,000.00**

Grand Total Payment Amount **$1,546,047.61**

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xxx286344	11/15/16	A J GOLF CAR CENTER	17654	Auto Maint & Repair - Materials	303.91	0.00	303.91	**$303.91**
xxx286345	11/15/16	ADVANCED PC CONCEPTS	1335	City Training Program	1,000.00	0.00	1,000.00	**$1,000.00**
xxx286346	11/15/16	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2016-021	Consultants	3,928.32	0.00	3,928.32	**$3,928.32**
xxx286347	11/15/16	BSI EHS SERVICES & SOLUTIONS	37939	Professional Services	10,513.65	0.00	10,513.65	**$10,513.65**
xxx286348	11/15/16	BAUER COMPRESSORS INC	0000218223	Clothing, Uniforms & Access	270.56	0.00	270.56	**$270.56**
xxx286350	11/15/16	CSAC EXCESS INSURANCE AUTHORITY	2164	Insurances - Life/AD&D Insurance	18,766.87	0.00	18,766.87	**$42,848.61**
			2164	Insurances - Long Term Disability	24,081.74	0.00	24,081.74	
xxx286351	11/15/16	CALIFORNIA COOKING INC	14551	Miscellaneous Services	150.08	0.00	150.08	**$150.08**
xxx286352	11/15/16	CALIFORNIA DEPT OF GENERAL SERVICES	1410574	Utilities - Gas	15,564.05	0.00	15,564.05	**$15,564.05**
xxx286353	11/15/16	CITY OF SANTA CLARA MUNICIPAL UTILITIES	NOV2016	Utilities - Electric	529.68	0.00	529.68	**$529.68**
xxx286354	11/15/16	CONSTANT CONTACT INC	S7Z7NDDAB316 16	Professional Services	378.00	0.00	378.00	**$378.00**
xxx286355	11/15/16	CONVERGENT COMPUTING	BILL42030	Professional Services	16,536.25	0.00	16,536.25	**$16,536.25**
xxx286356	11/15/16	CORIX WATER PRODUCTS (US) INC	17613030532	Materials - Land Improve	642.79	0.00	642.79	**$20,585.99**
			17613031205	Construction Services	9,556.42	0.00	9,556.42	
			17613031271	Construction Services	1,188.49	0.00	1,188.49	
			17613031543	Construction Services	8,587.34	0.00	8,587.34	
			17613031547	Materials - Land Improve	610.95	0.00	610.95	
xxx286357	11/15/16	CREDITRON CORP	I11994	Misc Equip Maint & Repair - Labor	8,669.87	0.00	8,669.87	**$8,669.87**
xxx286358	11/15/16	CUNNINGHAM ELECTRIC INC	8641	Facilities Maintenance & Repair Labor	2,750.00	0.00	2,750.00	**$2,750.00**
xxx286359	11/15/16	CURTIS CURRIER	S1-4	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
xxx286360	11/15/16	DAVID GULLO	1	City Training Program	1,500.00	0.00	1,500.00	**$1,500.00**
xxx286361	11/15/16	DEBRA CHROMCZAK	45	Consultants	1,080.00	0.00	1,080.00	**$1,867.50**
			46	Consultants	427.50	0.00	427.50	
			47	Consultants	360.00	0.00	360.00	
xxx286362	11/15/16	DEL GAVIO GROUP	8044	Consultants	1,380.75	0.00	1,380.75	**$10,195.75**
			8045	Consultants	8,815.00	0.00	8,815.00	

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xxx286363	11/15/16	DELIA AND ASSOCIATES	OCT/27/2016	City Training Program	1,400.00	0.00	1,400.00	**$1,400.00**
xxx286364	11/15/16	DEPARTMENT OF JUSTICE	199060	Pre-Employment Testing	640.00	0.00	640.00	**$640.00**
xxx286365	11/15/16	EOA INC	SU56-0916	Professional Services	1,550.27	0.00	1,550.27	**$1,550.27**
xxx286367	11/15/16	FAILSAFE TESTING	8741	Safety Equipment Maintenance & Repair	650.00	0.00	650.00	**$650.00**
xxx286368	11/15/16	FEDERAL EXPRESS CORP	5-600-84007	Postage	15.93	0.00	15.93	**$15.93**
xxx286369	11/15/16	FOOTHILL COLLEGE CENTER FOR TRAINING &	TS17OC01	City Training Program	1,400.00	0.00	1,400.00	**$1,400.00**
xxx286370	11/15/16	FOSTER BROS SECURITY SYSTEMS INC	283749	General Supplies	6.53	0.00	6.53	**$6.53**
xxx286371	11/15/16	GOLDFARB LIPMAN ATTORNEYS	120674	Legal Services	30,732.82	0.00	30,732.82	**$33,269.91**
			121050	Legal Services	2,537.09	0.00	2,537.09	
xxx286372	11/15/16	HANSON ASSOC	1550	Consultants	2,182.00	0.00	2,182.00	**$2,182.00**
xxx286373	11/15/16	INNOVATIONSHIP LLC	10207	City Training Program	3,000.00	0.00	3,000.00	**$3,000.00**
xxx286374	11/15/16	JDM PACKING SUPPLIES	318	Bldg Maint Matls & Supplies	391.50	0.00	391.50	**$391.50**
xxx286375	11/15/16	KATHLEEN MEAGHER	RAIN BARRELS	Miscellaneous Equipment Parts & Supplies	100.00	0.00	100.00	**$100.00**
xxx286376	11/15/16	KIMLEY HORN & ASSOC INC	8392678	Engineering Services	21,357.50	0.00	21,357.50	**$21,357.50**
xxx286377	11/15/16	KOHLWEISS AUTO PARTS INC	01PA6365	Inventory Purchase	391.36	7.83	383.53	**$383.53**
xxx286378	11/15/16	L N CURTIS & SONS INC	INV63037	Inventory Purchase	1,941.83	0.00	1,941.83	**$1,941.83**
xxx286379	11/15/16	LC ACTION POLICE SUPPLY	35010	Clothing, Uniforms & Access	0.00	0.00	0.00	**$5,171.82**
			354903	Clothing, Uniforms & Access	106.58	0.00	106.58	
			354904	Clothing, Uniforms & Access	106.58	0.00	106.58	
			354909	Clothing, Uniforms & Access	176.08	0.00	176.08	
			355005	Clothing, Uniforms & Access	143.63	0.00	143.63	
			355006	Clothing, Uniforms & Access	143.63	0.00	143.63	
			355008	Clothing, Uniforms & Access	143.63	0.00	143.63	
			355009	Clothing, Uniforms & Access	165.38	0.00	165.38	
			355010	Clothing, Uniforms & Access	165.38	0.00	165.38	
			355011	Clothing, Uniforms & Access	21.75	0.00	21.75	
			355012	Clothing, Uniforms & Access	23.90	0.00	23.90	
			355012A	Clothing, Uniforms & Access	47.84	0.00	47.84	
			355134	Clothing, Uniforms & Access	76.22	0.00	76.22	
			355135	Clothing, Uniforms & Access	165.38	0.00	165.38	

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			355266	Clothing, Uniforms & Access	143.63	0.00	143.63	
			355372	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			355373	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			355374	Clothing, Uniforms & Access	326.25	0.00	326.25	
			356082	Clothing, Uniforms & Access	5.49	0.00	5.49	
			356084	Clothing, Uniforms & Access	5.49	0.00	5.49	
			356085	Clothing, Uniforms & Access	5.49	0.00	5.49	
			356086	Clothing, Uniforms & Access	5.49	0.00	5.49	
			356088	Clothing, Uniforms & Access	5.49	0.00	5.49	
			356088A	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			356089	Clothing, Uniforms & Access	5.49	0.00	5.49	
			356090	Clothing, Uniforms & Access	5.49	0.00	5.49	
			356091	Clothing, Uniforms & Access	5.49	0.00	5.49	
			356092	Clothing, Uniforms & Access	143.63	0.00	143.63	
			356093	Clothing, Uniforms & Access	21.75	0.00	21.75	
			356167	Clothing, Uniforms & Access	143.96	0.00	143.96	
			356168	Clothing, Uniforms & Access	254.81	0.00	254.81	
			356169	Clothing, Uniforms & Access	242.57	0.00	242.57	
xxx286382	11/15/16	LESLIES POOL SUPPLIES INC	3025-46411	Training and Conferences	853.04	0.00	853.04	**$853.04**
xxx286383	11/15/16	MCMASTER CARR SUPPLY CO	86824871	Miscellaneous Equipment Parts & Supplies	272.12	0.00	272.12	**$963.30**
			87047991	Supplies, Safety	164.63	0.00	164.63	
			87403000	Miscellaneous Equipment Parts & Supplies	526.55	0.00	526.55	
xxx286384	11/15/16	MICHAEL BERNICK	OCT2016	Contracts/Service Agreements	2,000.00	0.00	2,000.00	**$2,000.00**
xxx286385	11/15/16	MIKE DAVIS LANDSCAPE SERVICES	1018	Services Maintain Land Improv	2,003.00	0.00	2,003.00	**$2,003.00**
xxx286386	11/15/16	P&R PAPER SUPPLY CO INC	30104972-00	Inventory Purchase	1,096.20	0.00	1,096.20	**$1,096.20**
xxx286388	11/15/16	PACIFIC ECO-RISK	12627	Water Lab Services	2,964.85	0.00	2,964.85	**$2,964.85**
xxx286389	11/15/16	PACIFIC ELECTRIC CONTRACTING INC	DUANEBRTTIN #R	Construction Project Contract Retainage	17,699.63	0.00	17,699.63	**$28,923.95**
			SNYSRTGFRMT #R	Construction Project Contract Retainage	11,224.32	0.00	11,224.32	
xxx286390	11/15/16	PENINSULA BATTERY INC	118697	Inventory Purchase	459.36	0.00	459.36	**$951.08**

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			118756	Inventory Purchase	491.72	0.00	491.72	
xxx286391	11/15/16	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA18984	Insurances - Dental	63,882.80	0.00	63,882.80	**$63,882.80**
xxx286392	11/15/16	RAMINEH BEHBEHANIAN	2909-366830	DED Services/Training - Books	71.72	0.00	71.72	**$71.72**
xxx286393	11/15/16	REBECCA RICHARDSON	S1-6	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
xxx286394	11/15/16	REDGWICK CONSTRUCTION CO	MARYAVEBIKE #03	Construction Services	388,680.26	0.00	388,680.26	**$388,680.26**
xxx286395	11/15/16	ROBERT HALF TECHNOLOGY	46899505	Contracts/Service Agreements	4,000.00	0.00	4,000.00	**$8,840.00**
			46899599	Contracts/Service Agreements	4,840.00	0.00	4,840.00	
xxx286396	11/15/16	ROOTX	46319	Chemicals	470.70	0.00	470.70	**$470.70**
xxx286397	11/15/16	ROYAL COACH TOURS INC	8450	Travel Related Services	1,185.10	0.00	1,185.10	**$1,185.10**
xxx286398	11/15/16	SANTA CLARA VLY TRANSPORTATION AUTHORITY	1800021228	Congestion Management Agency Dues	248,609.09	0.00	248,609.09	**$248,609.09**
xxx286399	11/15/16	SCHAAF & WHEELER	27404	Engineering Services	8,100.00	0.00	8,100.00	**$8,100.00**
xxx286400	11/15/16	SILICON VALLEY SECURITY & PATROL INC	2029418	Miscellaneous Services	83.20	0.00	83.20	**$83.20**
xxx286401	11/15/16	STEVE MASON CONCRETE CONSTRUCTION INC	3173	Facilities Maintenance & Repair Labor	950.00	0.00	950.00	**$950.00**
xxx286402	11/15/16	STEVEN C DOLEZAL PHD	10/16-17/16	Professional Services	750.00	0.00	750.00	**$3,600.00**
			OCT2016	Professional Services	2,850.00	0.00	2,850.00	
xxx286403	11/15/16	SUNBELT RENTALS INC	62469803-004	Equipment Rental/Lease	1,595.63	0.00	1,595.63	**$1,595.63**
xxx286404	11/15/16	SUNNYVALE BUILDING MAINTENANCE	99116	Professional Services	20,646.59	0.00	20,646.59	**$22,917.59**
			99151	Professional Services	1,400.00	0.00	1,400.00	
			99152	Professional Services	581.00	0.00	581.00	
			99153	Professional Services	290.00	0.00	290.00	
xxx286405	11/15/16	SUPPLYWORKS	383518800	Inventory Purchase	367.58	3.38	364.20	**$1,201.64**
			383524451	Inventory Purchase	845.21	7.77	837.44	
xxx286406	11/15/16	TJKM	0045363	Consultants	1,835.70	0.00	1,835.70	**$17,017.08**
			0045440	Consultants	4,234.00	0.00	4,234.00	
			0045533	Consultants	7,587.38	0.00	7,587.38	
			0045606	Consultants	3,360.00	0.00	3,360.00	
xxx286407	11/15/16	TAM COMMUNICATIONS INC	12869	Advertising Services	3,543.22	0.00	3,543.22	**$3,543.22**

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xxx286408	11/15/16	TARGET SPECIALTY PRODUCTS INC	PI0477064	Training and Conferences	69.00	0.00	69.00	**$1,125.24**
			PI0510484	Materials - Land Improve	633.74	0.00	633.74	
			PI0511420	Materials - Land Improve	422.50	0.00	422.50	
xxx286409	11/15/16	THE CONSULTING TEAM LLC	682	City Training Program	2,000.00	0.00	2,000.00	**$2,000.00**
xxx286410	11/15/16	TOGOS EATERY	497483	Food Products	150.00	0.00	150.00	**$150.00**
xxx286411	11/15/16	TORO CO	19363603	Professional Services	312.50	0.00	312.50	**$625.00**
			19369203	Professional Services	312.50	0.00	312.50	
xxx286412	11/15/16	UNITED PARCEL SERVICE	0000966608456	Mailing & Delivery Services	415.84	0.00	415.84	**$415.84**
xxx286414	11/15/16	VERIZON WIRELESS	9000068080	Communication Equipment	16.80	0.00	16.80	**$52.79**
			9000068213	Communication Equipment	35.99	0.00	35.99	
xxx286415	11/15/16	VIKING SHRED LLC	5081914	Recycling Services	1,600.00	0.00	1,600.00	**$1,600.00**
xxx286416	11/15/16	WRA	22204-2-27706	Consultants	2,986.49	0.00	2,986.49	**$2,986.49**
xxx286417	11/15/16	WELDERS HEAVEN	GAS-91517	General Supplies	954.81	0.00	954.81	**$954.81**
xxx286418	11/15/16	WESTERN STATES TOOL & SUPPLY CORP	091161	Inventory Purchase	443.37	0.00	443.37	**$443.37**
xxx286419	11/15/16	WINSUPPLY OF SILICON VALLEY	665839 00	Materials - Land Improve	27.06	0.00	27.06	**$590.26**
			665858 01	Materials - Land Improve	517.36	0.00	517.36	
			666263 00	Hand Tools	45.84	0.00	45.84	
xxx286420	11/15/16	YI HUANG	0035-6225-2909	DED Services/Training - Support Services	180.00	0.00	180.00	**$180.00**
xxx286421	11/15/16	ITEAM RESOURCES INC	122458	Software Licensing & Support	1,100.00	0.00	1,100.00	**$1,100.00**
xxx286422	11/15/16	CLAUDIA LORENA ARGUMEDO	CR15-4346	Return of Seized, Forfeiture or Found Funds	2,296.82	0.00	2,296.82	**$2,296.82**
xxx286423	11/15/16	GRANITEROCK CO	993978	Materials - Land Improve	1,088.24	0.00	1,088.24	**$1,088.24**
xxx286424	11/15/16	KIRBY CANYON RECYCLING & DISPOSAL FAC	OCT2016	Landill Fees to be Allocated	762,280.21	0.00	762,280.21	**$762,280.21**
xxx286425	11/15/16	PACIFIC GAS & ELECTRIC CO	05225890201016	Utilities - Gas	61.46	0.00	61.46	**$111,854.56**
			05225892761016	Utilities - Electric	2,964.46	0.00	2,964.46	
			06075133001016	Utilities - Electric	10.98	0.00	10.98	
			11059228291016	Utilities - Electric	79.91	0.00	79.91	
			11059229931016	Utilities - Electric	100.11	0.00	100.11	
			12847684121016	Utilities - Electric	11.00	0.00	11.00	
			14823837851016	Utilities - Electric	53.25	0.00	53.25	
			18068041901016	Utilities - Electric	108.22	0.00	108.22	

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			19867842521016	Utilities - Electric	39.85	0.00	39.85	
			22868920921016	Utilities - Electric	120.05	0.00	120.05	
			24528699501016	Utilities - Electric	10.18	0.00	10.18	
			25900730021016	Utilities - Electric	59.71	0.00	59.71	
			32725920071016	Utilities - Electric	21.26	0.00	21.26	
			32725920351016	Utilities - Gas	7.84	0.00	7.84	
			32725921321016	Utilities - Electric	187.39	0.00	187.39	
			32725921481016	Utilities - Electric	287.25	0.00	287.25	
			32725921491016	Utilities - Electric	12.04	0.00	12.04	
			32725921601016	Utilities - Gas	15.06	0.00	15.06	
			32725921801016	Utilities - Electric	20.05	0.00	20.05	
			32725921981016	Utilities - Electric	791.43	0.00	791.43	
			32725922051016	Utilities - Electric	42.38	0.00	42.38	
			32725922091016	Utilities - Electric	2,084.22	0.00	2,084.22	
			32725922411016	Utilities - Electric	1,326.72	0.00	1,326.72	
			32725922521016	Utilities - Electric	477.49	0.00	477.49	
			32725923351016	Utilities - Electric	176.76	0.00	176.76	
			32725923401016	Utilities - Electric	24.11	0.00	24.11	
			32725923711016	Utilities - Electric	12.56	0.00	12.56	
			32725923771016	Utilities - Electric	585.44	0.00	585.44	
			32725924171016	Utilities - Electric	42.60	0.00	42.60	
			32725924971016	Utilities - Electric	12.33	0.00	12.33	
			32725925001016	Utilities - Electric	940.29	0.00	940.29	
			32725925231016	Utilities - Electric	107.41	0.00	107.41	
			32725925371016	Utilities - Electric	250.09	0.00	250.09	
			32725925631016	Utilities - Electric	1,975.42	0.00	1,975.42	
			32725925891016	Utilities - Electric	972.99	0.00	972.99	
			32725925921016	Utilities - Electric	540.16	0.00	540.16	
			32725926211016	Utilities - Electric	285.65	0.00	285.65	
			32725926441016	Utilities - Electric	1,222.83	0.00	1,222.83	
			32725926471016	Utilities - Electric	1,201.39	0.00	1,201.39	

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			32725926951016	Utilities - Electric	39.47	0.00	39.47	
			32725927041016	Utilities - Electric	12.59	0.00	12.59	
			32725927341016	Utilities - Electric	659.73	0.00	659.73	
			32725927361016	Utilities - Gas	258.26	0.00	258.26	
			32725927381016	Utilities - Electric	130.29	0.00	130.29	
			32725927401016	Utilities - Electric	94.91	0.00	94.91	
			32725927511016	Utilities - Electric	642.22	0.00	642.22	
			32725928251016	Utilities - Electric	21.64	0.00	21.64	
			32725928591016	Utilities - Electric	205.15	0.00	205.15	
			32725929221016	Utilities - Electric	586.49	0.00	586.49	
			32725929281016	Utilities - Electric	43.30	0.00	43.30	
			32725929751016	Utilities - Electric	139.61	0.00	139.61	
			35642590101016	Utilities - Electric	78.40	0.00	78.40	
			35642590151016	Utilities - Electric	62.40	0.00	62.40	
			35642590201016	Utilities - Electric	63.13	0.00	63.13	
			35642590251016	Utilities - Electric	148.55	0.00	148.55	
			35642590301016	Utilities - Electric	97.08	0.00	97.08	
			35642590351016	Utilities - Electric	73.26	0.00	73.26	
			35642590401016	Utilities - Electric	105.06	0.00	105.06	
			35642590451016	Utilities - Electric	62.15	0.00	62.15	
			35642590501016	Utilities - Electric	58.51	0.00	58.51	
			35642590651016	Utilities - Electric	69.11	0.00	69.11	
			35642590701016	Utilities - Electric	63.73	0.00	63.73	
			35642590751016	Utilities - Electric	110.92	0.00	110.92	
			35642590801016	Utilities - Electric	93.34	0.00	93.34	
			35642590851016	Utilities - Electric	54.16	0.00	54.16	
			35642590951016	Utilities - Electric	13.91	0.00	13.91	
			35642591001016	Utilities - Electric	131.60	0.00	131.60	
			35642591051016	Utilities - Electric	57.69	0.00	57.69	
			35642591101016	Utilities - Electric	59.66	0.00	59.66	
			35642591151016	Utilities - Electric	76.98	0.00	76.98	

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			35642591251016	Utilities - Electric	95.86	0.00	95.86	
			35642591301016	Utilities - Electric	43.07	0.00	43.07	
			35642591351016	Utilities - Electric	115.07	0.00	115.07	
			35642591401016	Utilities - Electric	73.87	0.00	73.87	
			35642591451016	Utilities - Electric	57.47	0.00	57.47	
			35642591501016	Utilities - Electric	44.52	0.00	44.52	
			35642591551016	Utilities - Electric	49.80	0.00	49.80	
			35642591601016	Utilities - Electric	58.42	0.00	58.42	
			35642591651016	Utilities - Electric	80.44	0.00	80.44	
			35642591701016	Utilities - Electric	82.09	0.00	82.09	
			35642591751016	Utilities - Electric	70.42	0.00	70.42	
			35642591801016	Utilities - Electric	55.11	0.00	55.11	
			35642591851016	Utilities - Electric	56.93	0.00	56.93	
			35642591901016	Utilities - Electric	56.21	0.00	56.21	
			35642591951016	Utilities - Electric	75.68	0.00	75.68	
			35642592001016	Utilities - Electric	91.51	0.00	91.51	
			35642592051016	Utilities - Electric	78.46	0.00	78.46	
			35642592101016	Utilities - Electric	72.82	0.00	72.82	
			35642592151016	Utilities - Electric	74.58	0.00	74.58	
			35642592201016	Utilities - Electric	77.17	0.00	77.17	
			35642592251016	Utilities - Electric	31.95	0.00	31.95	
			35642592301016	Utilities - Electric	61.04	0.00	61.04	
			35642592351016	Utilities - Electric	9.53	0.00	9.53	
			35642592401016	Utilities - Electric	101.12	0.00	101.12	
			35642592451016	Utilities - Electric	37.09	0.00	37.09	
			35642592501016	Utilities - Electric	59.98	0.00	59.98	
			35642592551016	Utilities - Electric	91.54	0.00	91.54	
			35642592601016	Utilities - Electric	82.41	0.00	82.41	
			35642592651016	Utilities - Electric	108.87	0.00	108.87	
			35642592701016	Utilities - Electric	81.32	0.00	81.32	
			35642592751016	Utilities - Electric	61.80	0.00	61.80	

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			35642592801016	Utilities - Electric	119.62	0.00	119.62	
			35642592851016	Utilities - Electric	66.91	0.00	66.91	
			35642592901016	Utilities - Electric	66.18	0.00	66.18	
			35642592951016	Utilities - Electric	83.17	0.00	83.17	
			35642593001016	Utilities - Electric	90.26	0.00	90.26	
			35642593051016	Utilities - Electric	95.73	0.00	95.73	
			35642593101016	Utilities - Electric	90.44	0.00	90.44	
			35642593201016	Utilities - Electric	76.76	0.00	76.76	
			35642593251016	Utilities - Electric	12.79	0.00	12.79	
			35642593301016	Utilities - Electric	83.34	0.00	83.34	
			35642593351016	Utilities - Electric	72.02	0.00	72.02	
			35642593401016	Utilities - Electric	89.35	0.00	89.35	
			35642593451016	Utilities - Electric	64.49	0.00	64.49	
			35642593501016	Utilities - Electric	83.33	0.00	83.33	
			35642593551016	Utilities - Electric	66.00	0.00	66.00	
			35642593601016	Utilities - Electric	94.45	0.00	94.45	
			35642593651016	Utilities - Electric	94.45	0.00	94.45	
			35642593701016	Utilities - Electric	84.97	0.00	84.97	
			35642593751016	Utilities - Electric	51.84	0.00	51.84	
			35642593801016	Utilities - Electric	55.68	0.00	55.68	
			35642593851016	Utilities - Electric	9.53	0.00	9.53	
			35642593901016	Utilities - Electric	50.56	0.00	50.56	
			35642593951016	Utilities - Electric	52.03	0.00	52.03	
			35642594001016	Utilities - Electric	66.26	0.00	66.26	
			35642594051016	Utilities - Electric	39.45	0.00	39.45	
			35642594101016	Utilities - Electric	39.63	0.00	39.63	
			35642594151016	Utilities - Electric	53.31	0.00	53.31	
			35642594251016	Utilities - Electric	97.82	0.00	97.82	
			35642594301016	Utilities - Electric	64.24	0.00	64.24	
			35642594351016	Utilities - Electric	59.15	0.00	59.15	
			35642594401016	Utilities - Electric	60.78	0.00	60.78	

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			35642594451016	Utilities - Electric	67.17	0.00	67.17	
			35642594501016	Utilities - Electric	46.38	0.00	46.38	
			35642594551016	Utilities - Electric	88.32	0.00	88.32	
			35642594601016	Utilities - Electric	91.98	0.00	91.98	
			35642594651016	Utilities - Electric	93.62	0.00	93.62	
			35642594701016	Utilities - Electric	84.50	0.00	84.50	
			35642594751016	Utilities - Electric	70.81	0.00	70.81	
			35642594801016	Utilities - Electric	83.22	0.00	83.22	
			35642594851016	Utilities - Electric	54.95	0.00	54.95	
			35642594901016	Utilities - Electric	69.91	0.00	69.91	
			35642594951016	Utilities - Electric	90.52	0.00	90.52	
			35642595001016	Utilities - Electric	72.65	0.00	72.65	
			35642595051016	Utilities - Electric	74.11	0.00	74.11	
			35642595101016	Utilities - Electric	82.13	0.00	82.13	
			35642595151016	Utilities - Electric	58.60	0.00	58.60	
			35642595201016	Utilities - Electric	75.75	0.00	75.75	
			35642595251016	Utilities - Electric	56.21	0.00	56.21	
			35642595301016	Utilities - Electric	61.65	0.00	61.65	
			35642595351016	Utilities - Electric	61.33	0.00	61.33	
			35642595401016	Utilities - Electric	63.53	0.00	63.53	
			35642595451016	Utilities - Electric	114.42	0.00	114.42	
			35642595501016	Utilities - Electric	48.37	0.00	48.37	
			35642595551016	Utilities - Electric	54.50	0.00	54.50	
			35642595601016	Utilities - Electric	50.57	0.00	50.57	
			35642595651016	Utilities - Electric	63.58	0.00	63.58	
			35642595701016	Utilities - Electric	64.05	0.00	64.05	
			35642595751016	Utilities - Electric	66.43	0.00	66.43	
			35642595801016	Utilities - Electric	54.93	0.00	54.93	
			35642595851016	Utilities - Electric	106.92	0.00	106.92	
			35642595901016	Utilities - Electric	59.50	0.00	59.50	
			35642595951016	Utilities - Electric	111.27	0.00	111.27	

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			35642596001016	Utilities - Electric	98.83	0.00	98.83	
			35642596051016	Utilities - Electric	80.78	0.00	80.78	
			35642596101016	Utilities - Electric	74.20	0.00	74.20	
			35642596151016	Utilities - Electric	56.89	0.00	56.89	
			35642596201016	Utilities - Electric	68.56	0.00	68.56	
			35642596251016	Utilities - Electric	58.70	0.00	58.70	
			35642596301016	Utilities - Electric	71.47	0.00	71.47	
			35642596351016	Utilities - Electric	56.70	0.00	56.70	
			35642596401016	Utilities - Electric	54.08	0.00	54.08	
			35642596451016	Utilities - Electric	96.30	0.00	96.30	
			35642596501016	Utilities - Electric	56.15	0.00	56.15	
			35642598241016	Utilities - Electric	10.18	0.00	10.18	
			36207652981016	Utilities - Electric	99.00	0.00	99.00	
			38257235831016	Utilities - Electric	9.72	0.00	9.72	
			39509111001016	Utilities - Electric	46.79	0.00	46.79	
			43142590151016	Utilities - Gas	7.85	0.00	7.85	
			43142590251016	Utilities - Gas	2,818.27	0.00	2,818.27	
			43142590301016	Utilities - Gas	8.38	0.00	8.38	
			43142597201016	Utilities - Electric	1,192.92	0.00	1,192.92	
			43142597641016	Utilities - Electric	2,002.48	0.00	2,002.48	
			43357992721016	Utilities - Electric	12.37	0.00	12.37	
			45039216731016	Utilities - Electric	12.27	0.00	12.27	
			48131400741016	Utilities - Electric	10.36	0.00	10.36	
			52896844241016	Utilities - Gas	46.75	0.00	46.75	
			52896847891016	Utilities - Electric	935.96	0.00	935.96	
			56892570121016	Utilities - Electric	15.08	0.00	15.08	
			56892570471016	Utilities - Electric	12.32	0.00	12.32	
			56892570611016	Utilities - Electric	14.31	0.00	14.31	
			56892570851016	Utilities - Electric	9.53	0.00	9.53	
			56892571501016	Utilities - Electric	10.73	0.00	10.73	
			56892572231016	Utilities - Electric	10.18	0.00	10.18	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56892573211016	Utilities - Electric	12.75	0.00	12.75	
			56892573281016	Utilities - Electric	10.18	0.00	10.18	
			56892573341016	Utilities - Electric	12.01	0.00	12.01	
			56892573451016	Utilities - Electric	10.18	0.00	10.18	
			56892574541016	Utilities - Electric	12.44	0.00	12.44	
			56892574611016	Utilities - Electric	12.73	0.00	12.73	
			56892574691016	Utilities - Electric	12.51	0.00	12.51	
			56892574721016	Utilities - Electric	12.33	0.00	12.33	
			56892574931016	Utilities - Electric	12.18	0.00	12.18	
			56892575241016	Utilities - Electric	12.37	0.00	12.37	
			56892575251016	Utilities - Electric	12.76	0.00	12.76	
			56892575561016	Utilities - Electric	12.78	0.00	12.78	
			56892575841016	Utilities - Electric	14.26	0.00	14.26	
			56892576281016	Utilities - Electric	12.47	0.00	12.47	
			56892576481016	Utilities - Electric	13.19	0.00	13.19	
			56892576591016	Utilities - Electric	10.18	0.00	10.18	
			56892576671016	Utilities - Electric	12.59	0.00	12.59	
			56892576691016	Utilities - Electric	12.64	0.00	12.64	
			56892577221016	Utilities - Electric	12.26	0.00	12.26	
			56892577391016	Utilities - Electric	12.83	0.00	12.83	
			56892578181016	Utilities - Electric	10.36	0.00	10.36	
			56892578671016	Utilities - Electric	12.21	0.00	12.21	
			56892578891016	Utilities - Electric	12.31	0.00	12.31	
			56892578981016	Utilities - Electric	12.73	0.00	12.73	
			56892579011016	Utilities - Electric	10.18	0.00	10.18	
			56892579641016	Utilities - Electric	12.45	0.00	12.45	
			56892579811016	Utilities - Electric	12.40	0.00	12.40	
			60225900041016	Utilities - Electric	53,135.51	0.00	53,135.51	
			60225900081016	Utilities - Electric	7,764.59	0.00	7,764.59	
			60225900141016	Utilities - Electric	44.47	0.00	44.47	
			60225900151016	Utilities - Electric	25.80	0.00	25.80	

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			60225900161016	Utilities - Electric	11.31	0.00	11.31	
			60225900171016	Utilities - Electric	11.33	0.00	11.33	
			60225900221016	Utilities - Electric	805.56	0.00	805.56	
			60225900261016	Utilities - Electric	44.73	0.00	44.73	
			60225900451016	Utilities - Electric	258.53	0.00	258.53	
			60225901981016	Utilities - Electric	80.02	0.00	80.02	
			60225902641016	Utilities - Electric	50.55	0.00	50.55	
			60225902901016	Utilities - Electric	361.54	0.00	361.54	
			60225904171016	Utilities - Electric	13.44	0.00	13.44	
			60225904581016	Utilities - Electric	102.48	0.00	102.48	
			60225905101016	Utilities - Electric	4.85	0.00	4.85	
			60225905571016	Utilities - Electric	87.51	0.00	87.51	
			60225905581016	Utilities - Electric	12.30	0.00	12.30	
			60225905591016	Utilities - Electric	12.29	0.00	12.29	
			60225905601016	Utilities - Electric	7,182.34	0.00	7,182.34	
			60225906211016	Utilities - Electric	4.85	0.00	4.85	
			60225906601016	Utilities - Electric	119.83	0.00	119.83	
			60225908581016	Utilities - Electric	100.58	0.00	100.58	
			60225909051016	Utilities - Electric	14.84	0.00	14.84	
			60225909411016	Utilities - Electric	106.30	0.00	106.30	
			60225909831016	Utilities - Electric	100.04	0.00	100.04	
			63004478111016	Utilities - Electric	69.54	0.00	69.54	
			66172622091016	Utilities - Electric	26.10	0.00	26.10	
			74408230821016	Utilities - Electric	66.37	0.00	66.37	
			81008623481016	Utilities - Electric	10.38	0.00	10.38	
			81008624651016	Utilities - Electric	10.38	0.00	10.38	
			81008625371016	Utilities - Electric	128.19	0.00	128.19	
			81008626651016	Utilities - Electric	13.81	0.00	13.81	
			81703231611016	Utilities - Electric	17.79	0.00	17.79	
			91475900451016	Utilities - Gas	19.45	0.00	19.45	
			91475903191016	Utilities - Electric	105.90	0.00	105.90	

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			91475904101016	Utilities - Electric	737.78	0.00	737.78	
			91475904311016	Utilities - Electric	500.54	0.00	500.54	
			91475907051016	Utilities - Electric	210.95	0.00	210.95	
			91475907471016	Utilities - Electric	771.54	0.00	771.54	
			91475908691016	Utilities - Electric	354.38	0.00	354.38	
			91475909641016	Utilities - Electric	818.91	0.00	818.91	
			91475909791016	Utilities - Electric	1,029.31	0.00	1,029.31	
			94639783771016	Utilities - Electric	53.05	0.00	53.05	
xxx286446	11/15/16	SANTA CLARA COUNTY CLERK-RECORDER	PR-05-06	Permit Fees	50.00	0.00	50.00	**$50.00**
xxx286447	11/15/16	SANTA CLARA COUNTY CLERK-RECORDER	PR-14/08-15	Permit Fees	50.00	0.00	50.00	**$50.00**
xxx286448	11/15/16	SANTA CLARA COUNTY CLERK-RECORDER	UW-14/01-15	Permit Fees	50.00	0.00	50.00	**$50.00**
xxx286449	11/15/16	SANTA CLARA COUNTY CLERK-RECORDER	PR-12/01-13	Permit Fees	50.00	0.00	50.00	**$50.00**
xxx286451	11/15/16	ALPHA GRAPHICS (1294)	INT000023585	Refund Over/Duplicate Payment	13.00	0.00	13.00	**$13.00**
xxx286452	11/15/16	BARRY L KLIGER DDS	IN000070826	Refund Over/Duplicate Payment	263.00	0.00	263.00	**$263.00**
xxx286453	11/15/16	CHILDREN'S CREATIVE LEARNING CENTER	IN000074008	Refund Over/Duplicate Payment	429.00	0.00	429.00	**$429.00**
xxx286454	11/15/16	CITRA APARTMENTS	IN000073446	Refund Over/Duplicate Payment	753.00	0.00	753.00	**$753.00**
xxx286455	11/15/16	DANJER NEWTON & J IMSLAND	156113-12342	Refund Utility Account Credit	10.48	0.00	10.48	**$10.48**
xxx286456	11/15/16	G JOJI YOSHIMURA PH D	BL062844-2017	Business License Tax	36.05	0.00	36.05	**$36.05**
xxx286457	11/15/16	JUAN DELGADO	331549	Refund Recreation Fees	79.00	0.00	79.00	**$79.00**
xxx286458	11/15/16	JUNHWAN LIM	181813-12808	Refund Utility Account Credit	268.74	0.00	268.74	**$268.74**
xxx286459	11/15/16	MANORCARE HEALTH SERVICES	69795/23109/37	Refund Over/Duplicate Payment	681.87	0.00	681.87	**$681.87**
xxx286460	11/15/16	MARCARA GARDEN APARTMENTS	IN000070481	Refund Over/Duplicate Payment	200.00	0.00	200.00	**$200.00**
xxx286461	11/15/16	MARIA A GOULART	73651&INT23999	Refund Over/Duplicate Payment	18.49	0.00	18.49	**$18.49**
xxx286462	11/15/16	RAJNITA KAMATH	331456	Refund Recreation Fees	150.00	0.00	150.00	**$150.00**
xxx286463	11/15/16	SAM TOY	331357	Refund Recreation Fees	50.00	0.00	50.00	**$50.00**
xxx286464	11/15/16	SUNNYVALE HEALTH CARE CENTER	CK#000852	Refund Over/Duplicate Payment	1,690.18	0.00	1,690.18	**$1,690.18**

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xxx286465	11/15/16	VALLEY CREST LANDSCAPE MAINTENANCE	IN000070095	Refund Over/Duplicate Payment	6,645.33	0.00	6,645.33	**$6,645.33**
xxx286466	11/17/16	ACE FIRE EQUIPMENT & SERVICE CO INC	137250	Inventory Purchase	723.74	0.00	723.74	**$723.74**
xxx286467	11/17/16	ACUSHNET CO	903274309	Inventory Purchase	1,453.53	98.70	1,354.83	**$2,837.04**
			903274310	Inventory Purchase	1,591.76	109.55	1,482.21	
xxx286468	11/17/16	AUTOSCRIBE CORP	157231	Financial Services	1,230.98	0.00	1,230.98	**$2,698.90**
			158077	Financial Services	1,467.92	0.00	1,467.92	
xxx286469	11/17/16	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005802473	Advertising Services	89.00	0.00	89.00	**$730.00**
			0005802485	Advertising Services	98.00	0.00	98.00	
			0005807908	Advertising Services	95.00	0.00	95.00	
			0005810247	Advertising Services	86.00	0.00	86.00	
			0005816936	Advertising Services	86.00	0.00	86.00	
			0005816941	Advertising Services	86.00	0.00	86.00	
			0005820075	Advertising Services	95.00	0.00	95.00	
			0005831354	Advertising Services	95.00	0.00	95.00	
xxx286470	11/17/16	BOUND TREE MEDICAL LLC	82308366	Supplies, First Aid	1,977.70	0.00	1,977.70	**$2,435.92**
			82311889	Supplies, First Aid	132.19	0.00	132.19	
			82324276	Inventory Purchase	326.03	0.00	326.03	
xxx286471	11/17/16	CSG CONSULTANTS INC	9204	Consultants	16,800.00	0.00	16,800.00	**$16,800.00**
xxx286472	11/17/16	CALTRONICS BUSINESS SYSTEMS	2123854	Equipment Rental/Lease	95.00	0.00	95.00	**$95.00**
xxx286473	11/17/16	DELL MARKETING LP	XK1RC7J27	Computer Hardware	79.92	0.00	79.92	**$192.92**
			XK1WJN3P2	Computer Hardware	27.96	0.00	27.96	
			XK259CM35	Computer Hardware	85.04	0.00	85.04	
xxx286474	11/17/16	EAST BAY PUMP & EQUIPMENT CO INC	217091	Facilities Maintenance & Repair Labor	665.00	0.00	665.00	**$665.00**
xxx286475	11/17/16	EMPIRE SAFETY & SUPPLY	0084156-IN	Inventory Purchase	1,343.11	0.00	1,343.11	**$1,343.11**
xxx286476	11/17/16	FREEDMAN TUNG & SASAKI	1279	Professional Services	16,459.93	0.00	16,459.93	**$16,459.93**
xxx286477	11/17/16	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1093091	Inventory Purchase	2,898.83	0.00	2,898.83	**$2,898.83**
xxx286478	11/17/16	GRAINGER	9274929091	Inventory Purchase	295.58	0.00	295.58	**$295.58**
xxx286479	11/17/16	INFOSEND INC	111681	Mailing & Delivery Services	640.86	0.00	640.86	**$14,316.61**
			111682	Postage	1,296.46	0.00	1,296.46	
			111763	Financial Services	1,968.88	0.00	1,968.88	

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			112144	Mailing & Delivery Services	1,805.97	0.00	1,805.97	
			112145	Postage	3,532.48	0.00	3,532.48	
			112527	Mailing & Delivery Services	1,019.90	0.00	1,019.90	
			112528	Postage	2,076.64	0.00	2,076.64	
			112920	Financial Services	1,975.42	0.00	1,975.42	
xxx286481	11/17/16	JENSEN HUGHES INC	INV-1722677	Miscellaneous Services	11,146.52	0.00	11,146.52	**$11,146.52**
xxx286482	11/17/16	JIM RUIZ	CASE#16-8057	Investigation Expense	300.00	0.00	300.00	**$300.00**
xxx286483	11/17/16	KOHLWEISS AUTO PARTS INC	01PA7609	Inventory Purchase	323.47	6.47	317.00	**$317.00**
xxx286484	11/17/16	LED TRAIL	19594	Bldg Maint Matls & Supplies	379.30	0.00	379.30	**$379.30**
xxx286485	11/17/16	LEXISNEXIS RISK SOLUTIONS	1409790-160930	Financial Services	130.00	0.00	130.00	**$260.00**
			1409790-161031	Financial Services	130.00	0.00	130.00	
xxx286486	11/17/16	MACIAS GINI AND OCONNELL LLP	232604	Financial Services	1,238.00	0.00	1,238.00	**$1,238.00**
xxx286487	11/17/16	MEDIWASTE DISPOSAL LLC	0000022535	HazMat Disposal - Pharmaceutical Waste	90.00	0.00	90.00	**$90.00**
xxx286488	11/17/16	MIDWEST TAPE	94478246	Library Acquis, Audio/Visual	1,230.32	0.00	1,230.32	**$2,429.56**
			94478247	Library Acquis, Audio/Visual	373.68	0.00	373.68	
			94478267	Library Acquis, Audio/Visual	414.64	0.00	414.64	
			94482918	Library Acquis, Audio/Visual	410.92	0.00	410.92	
xxx286489	11/17/16	NI GOVERNMENT SERVICES INC	6101107090	Miscellaneous Services	78.77	0.00	78.77	**$78.77**
xxx286490	11/17/16	P&R PAPER SUPPLY CO INC	30105653-00	Inventory Purchase	187.39	0.00	187.39	**$187.39**
xxx286491	11/17/16	PACIFIC ELECTRIC CONTRACTING INC	MTHLDAMAU DE#R	Construction Project Contract Retainage	10,996.49	0.00	10,996.49	**$10,996.49**
xxx286492	11/17/16	PINE CONE LUMBER CO INC	672084	General Supplies	26.84	0.00	26.84	**$26.84**
xxx286493	11/17/16	POLYDYNE INC	1087363	Chemicals	28,755.00	0.00	28,755.00	**$28,755.00**
xxx286494	11/17/16	PORTNOV COMPUTER SCHOOL	11-02-16	DED Services/Training - Training	5,400.00	0.00	5,400.00	**$5,400.00**
xxx286495	11/17/16	PUBLIC SAFETY CONSULTANTS NORTHWEST LLC	EMO 2-16	Consultants	1,415.50	0.00	1,415.50	**$1,415.50**
xxx286496	11/17/16	RANKIN STOCK HEABERLIN	33949	Legal Services	4,002.91	0.00	4,002.91	**$5,542.85**
			33950	Legal Services	1,539.94	0.00	1,539.94	
xxx286497	11/17/16	RASH CURTIS & ASSOC	662700000262	Financial Services	121.47	0.00	121.47	**$121.47**
xxx286498	11/17/16	READYREFRESH BY NESTLE	16K0025819772	General Supplies	56.36	0.00	56.36	**$56.36**
xxx286499	11/17/16	RENNE SLOAN HOLTZMAN SAKAI LLP	32777	Legal Services	874.50	0.00	874.50	**$5,275.04**
			32778	Legal Services	544.00	0.00	544.00	

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			32779	Legal Services	231.00	0.00	231.00	
			32780	Legal Services	3,625.54	0.00	3,625.54	
xxx286500	11/17/16	SAFEWAY INC	432610-110816	Food Products	43.33	0.00	43.33	**$173.74**
			43610-110816	Food Products	0.00	0.00	0.00	
			720239-110916	Food Products	14.80	0.00	14.80	
			720884-111116	Inventory Purchase	97.10	0.00	97.10	
			800579-110416	Food Products	12.00	0.00	12.00	
			809638-110816	Food Products	6.51	0.00	6.51	
xxx286501	11/17/16	SHRED-IT USA	8121119179	Records Related Services	49.00	0.00	49.00	**$49.00**
xxx286502	11/17/16	SILICON VALLEY POLYTECHNIC INSTITUTE	11102016-378	DED Services/Training - Training	2,850.00	0.00	2,850.00	**$2,850.00**
xxx286503	11/17/16	SMART & FINAL INC	140614-102516	Food Products	72.19	0.00	72.19	**$166.66**
			142195-102716	Food Products	13.92	0.00	13.92	
			150545-110816	Food Products	80.55	0.00	80.55	
xxx286504	11/17/16	STOP PROCESSING CENTER	16676	Financial Services	25.82	0.00	25.82	**$25.82**
xxx286505	11/17/16	SUPPLYWORKS	383932969	Inventory Purchase	281.01	2.58	278.43	**$278.43**
xxx286506	11/17/16	TIBURON INC	PA0001312	Computer Software	48,000.00	0.00	48,000.00	**$48,000.00**
xxx286507	11/17/16	TURF & INDUSTRIAL EQUIPMENT CO	IV18422	Parts, Vehicles & Motor Equip	18.64	0.00	18.64	**$1,317.03**
			IV18490	Parts, Vehicles & Motor Equip	79.38	0.00	79.38	
			IV18570	Parts, Vehicles & Motor Equip	78.48	0.00	78.48	
			IV18570A	Parts, Vehicles & Motor Equip	224.70	0.00	224.70	
			IV18657	Parts, Vehicles & Motor Equip	59.38	0.00	59.38	
			IV18804	Parts, Vehicles & Motor Equip	30.36	0.00	30.36	
			IV18813	Parts, Vehicles & Motor Equip	436.76	0.00	436.76	
			IV18877	Parts, Vehicles & Motor Equip	32.63	0.00	32.63	
			IV18878	Parts, Vehicles & Motor Equip	117.45	0.00	117.45	
			IV18919	Parts, Vehicles & Motor Equip	239.25	0.00	239.25	
xxx286508	11/17/16	TURF STAR INC	6949070-00	Parts, Vehicles & Motor Equip	39.17	0.00	39.17	**$2,634.33**
			6952309-00	Parts, Vehicles & Motor Equip	43.31	0.00	43.31	
			6952310-00	Parts, Vehicles & Motor Equip	116.58	0.00	116.58	
			6953773-00	Parts, Vehicles & Motor Equip	48.90	0.00	48.90	

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			6954453-00	Parts, Vehicles & Motor Equip	85.24	0.00	85.24	
			6954453-01	Parts, Vehicles & Motor Equip	16.99	0.00	16.99	
			6955000-00	Parts, Vehicles & Motor Equip	517.57	0.00	517.57	
			6955000-01	Parts, Vehicles & Motor Equip	825.14	0.00	825.14	
			6955001-00	Parts, Vehicles & Motor Equip	47.72	0.00	47.72	
			6955003-00	Parts, Vehicles & Motor Equip	63.97	0.00	63.97	
			6955003-01	Parts, Vehicles & Motor Equip	1.35	0.00	1.35	
			6955116-00	Parts, Vehicles & Motor Equip	41.78	0.00	41.78	
			6955457-00	Parts, Vehicles & Motor Equip	102.06	0.00	102.06	
			6956267-00	Parts, Vehicles & Motor Equip	684.55	0.00	684.55	
xxx286510	11/17/16	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57342	DED Services/Training - Training	5,400.00	0.00	5,400.00	**$5,400.00**
xxx286511	11/17/16	WHCI PLUMBING SUPPLY	S2159752.001	Bldg Maint Matls & Supplies	375.67	0.00	375.67	**$730.88**
			S2160185.001	Bldg Maint Matls & Supplies	355.21	0.00	355.21	
xxx286512	11/17/16	WEST COAST ARBORISTS INC	119901	Services Maintain Land Improv	39,345.00	0.00	39,345.00	**$39,345.00**
xxx286513	11/17/16	WINSUPPLY OF SILICON VALLEY	666523 00	Construction Services	102.26	0.00	102.26	**$102.26**
xxx286514	11/17/16	WITMER TYSON IMPORTS INC	T11708	Canine Program Expenditures	960.50	0.00	960.50	**$1,855.00**
			T11747	Canine Program Expenditures	894.50	0.00	894.50	
xxx286515	11/17/16	OFFICEMAX CONTRACT INC	11055310202016	Supplies, Office 1	81.80	0.00	81.80	**$8,791.88**
			11139710282016	Supplies, Office 1	106.55	0.00	106.55	
			11301610192016	Supplies, Office 1	-14.18	0.00	-14.18	
			11715010202016	Supplies, Office 1	8.09	0.00	8.09	
			19245710282016	Supplies, Office 1	7.67	0.00	7.67	
			19823610282016	Supplies, Office 1	6.76	0.00	6.76	
			23588510172016	Supplies, Office 1	65.24	0.00	65.24	
			24093110202016	Supplies, Office 1	72.96	0.00	72.96	
			24317010182016	Supplies, Office 1	277.66	0.00	277.66	
			24597010182016	Supplies, Office 1	55.95	0.00	55.95	
			24598810182016	Supplies, Office 1	156.07	0.00	156.07	
			24671810182016	Supplies, Office 1	387.27	0.00	387.27	
			24687810182016	Inventory Purchase	214.83	0.00	214.83	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			24688710182016	Supplies, Office 1	47.89	0.00	47.89	
			25347710192016	Supplies, Office 1	627.76	0.00	627.76	
			25584010192016	Supplies, Office 1	75.67	0.00	75.67	
			25690510192016	Supplies, Office 1	273.22	0.00	273.22	
			26116310202016	Supplies, Office 1	6.13	0.00	6.13	
			26524910202016	Supplies, Office 1	263.89	0.00	263.89	
			26787110202016	Supplies, Office 1	25.79	0.00	25.79	
			26987810202016	Supplies, Office 1	143.18	0.00	143.18	
			27035310212016	Supplies, Office 1	19.82	0.00	19.82	
			27039510212016	Supplies, Office 1	19.82	0.00	19.82	
			27064110242016	Supplies, Office 1	9.30	0.00	9.30	
			27174110262016	Supplies, Office 1	-58.74	0.00	-58.74	
			27187610212016	Supplies, Office 1	566.23	0.00	566.23	
			27593110212016	Supplies, Office 1	54.53	0.00	54.53	
			28100710242016	Supplies, Office 1	32.89	0.00	32.89	
			28108010242016	Supplies, Office 1	7.49	0.00	7.49	
			28382110242016	Supplies, Office 1	161.07	0.00	161.07	
			28517010242016	Supplies, Office 1	62.67	0.00	62.67	
			28549010242016	Supplies, Office 1	113.17	0.00	113.17	
			28617110252016	Supplies, Office 1	8.89	0.00	8.89	
			30247110242016	Supplies, Office 1	212.32	0.00	212.32	
			30450410242016	Supplies, Office 1	116.65	0.00	116.65	
			30477210242016	Supplies, Office 1	21.58	0.00	21.58	
			30651110252016	Supplies, Office 1	141.69	0.00	141.69	
			30773510252016	Supplies, Office 1	16.63	0.00	16.63	
			30875910252016	Supplies, Office 1	22.81	0.00	22.81	
			30908510252016	Supplies, Office 1	772.22	0.00	772.22	
			30954010252016	Supplies, Office 1	23.98	0.00	23.98	
			31168710252016	Supplies, Office 1	146.18	0.00	146.18	
			31365910252016	Supplies, Office 1	-11.47	0.00	-11.47	
			31440710252016	Supplies, Office 1	50.97	0.00	50.97	

List of All Claims and Bills Approved for Payment

For Payments Dated 11/13/2016 through 11/19/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			31443110252016	Supplies, Office 1	66.80	0.00	66.80	
			31529810252016	Supplies, Office 1	82.26	0.00	82.26	
			31700010262016	Supplies, Office 1	57.09	0.00	57.09	
			31704310262016	Supplies, Office 1	31.70	0.00	31.70	
			32053210262016	Supplies, Office 1	912.89	0.00	912.89	
			32126810262016	Supplies, Office 1	288.82	0.00	288.82	
			32153210262016	Supplies, Office 1	142.54	0.00	142.54	
			32587110272016	Supplies, Office 1	169.19	0.00	169.19	
			32601710272016	Supplies, Office 1	118.07	0.00	118.07	
			32708310272016	Supplies, Office 1	81.78	0.00	81.78	
			32998710272016	Supplies, Office 1	54.75	0.00	54.75	
			33062410272016	Supplies, Office 1	127.02	0.00	127.02	
			33064110272016	Supplies, Office 1	264.41	0.00	264.41	
			34006910282016	Supplies, Office 1	665.56	0.00	665.56	
			34019610282016	Supplies, Office 1	2.82	0.00	2.82	
			34058010282016	Supplies, Office 1	142.98	0.00	142.98	
			34078710282016	Supplies, Office 1	17.05	0.00	17.05	
			34080710282016	Supplies, Office 1	84.25	0.00	84.25	
			35186610312016	Supplies, Office 1	81.00	0.00	81.00	
xxx002535	11/15/16	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002535	Retirement Benefits - Deferred Comp - City Portion	1,362.66	0.00	1,362.66	**$169,850.21**
			950002535	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	-253.68	0.00	-253.68	
			950002535	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	72,928.50	0.00	72,928.50	
			950002535	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	95,812.73	0.00	95,812.73	
xxx100624	11/16/16	SPECIALTY SOLID WASTE & RECYCLING INC	OCT2016	Franchise - Specialty Garbage	-159,007.76	0.00	-159,007.76	**-$325,390.41**
			OCT2016	Refuse Serv Fees - Specialty	-166,382.65	0.00	-166,382.65	

Grand Total Payment Amount **$2,017,476.76**