

1/18/2017

City of Sunnyvale

LIST # 851

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List of All Claims and Bills Approved for Payment
For Payments Dated 1/8/2017 through 1/14/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx287739	1/10/17	3M TRAFFIC SAFETY SYSTEMS DIVISION	SS37244	Miscellaneous Services	2,850.00	0.00	2,850.00	\$2,850.00
xxx287740	1/10/17	ALAMEDA COUNTY SHERIFFS OFFICE	4698	Training and Conferences	32,000.00	0.00	32,000.00	\$32,000.00
xxx287741	1/10/17	AMOS KU	091216PURCHASE	DED Services/Training - Books	57.73	0.00	57.73	\$337.64
			SE					
			ATMEL5498634	DED Services/Training - Books	279.91	0.00	279.91	
			3					
xxx287742	1/10/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005851255	Advertising Services	199.00	0.00	199.00	\$199.00
xxx287743	1/10/17	BAY AREA POLYGRAPH	719	Investigation Expense	1,025.00	0.00	1,025.00	\$1,025.00
xxx287744	1/10/17	BAY AREA WATER SUPPLY & CONSERVATION ACY	2832	Membership Fees	48,247.00	0.00	48,247.00	\$48,325.57
			6421	Membership Fees	78.57	0.00	78.57	
xxx287745	1/10/17	BERT S ESPINOSA	BLDEC2016	Medical Services	3,750.00	0.00	3,750.00	\$3,750.00
xxx287746	1/10/17	BRAD COX ARCHITECT INC	12858	Consultants	4,325.06	0.00	4,325.06	\$4,325.06
xxx287747	1/10/17	CALIFORNIA DEPT OF GENERAL SERVICES	1410754	Utilities - Gas	19,759.20	0.00	19,759.20	\$19,759.20
xxx287748	1/10/17	CALTRONICS BUSINESS SYSTEMS	2161493	Equipment Rental/Lease	11,456.79	0.00	11,456.79	\$11,456.79
xxx287749	1/10/17	CODY ANDERSON WASNEY ARCHITECTS INC	1016.14006	Consultants	3,968.90	0.00	3,968.90	\$3,968.90
xxx287750	1/10/17	CUSTOM METAL CONCEPTS	23760	General Supplies	3,991.26	0.00	3,991.26	\$3,991.26
xxx287751	1/10/17	DAPPER TIRE CO INC	44043559	Inventory Purchase	295.95	0.00	295.95	\$295.95
xxx287752	1/10/17	DEWALT SERVICES	1603	Facilities Maintenance & Repair Labor	830.00	0.00	830.00	\$3,420.00
			1631	Facilities Maintenance & Repair Labor	650.00	0.00	650.00	
			1648	Facilities Maintenance & Repair Labor	1,940.00	0.00	1,940.00	
xxx287754	1/10/17	FEDEX	5-638-09786	Mailing & Delivery Services	7.03	0.00	7.03	\$31.64
			5-644-85223	Mailing & Delivery Services	19.20	0.00	19.20	
			5-652-84672	Mailing & Delivery Services	5.41	0.00	5.41	
xxx287755	1/10/17	GALE/CENGAGE LEARNING	59552285	Library Acquisitions, Books	22.61	0.00	22.61	\$22.61
xxx287756	1/10/17	GOLDER ASSOC INC	467888	Engineering Services	115.50	0.00	115.50	\$115.50
xxx287757	1/10/17	HARD DRIVE GRAPHICS	15001	Clothing, Uniforms & Access	4,948.13	0.00	4,948.13	\$4,948.13
xxx287758	1/10/17	JOHNSON ROBERTS & ASSOC INC	130760	Investigation Expense	39.00	0.00	39.00	\$52.00

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			130912	Investigation Expense	13.00	0.00	13.00	
xxx287759	1/10/17	KIMLEY HORN & ASSOC INC	8579551	Consultants	35,722.30	0.00	35,722.30	\$89,037.06
			8696356-1	Engineering Services	37,050.76	0.00	37,050.76	
			8725890	Professional Services	16,264.00	0.00	16,264.00	
xxx287760	1/10/17	KOHLWEISS AUTO PARTS INC	01PB5669	Parts, Vehicles & Motor Equip	19.19	0.00	19.19	\$957.91
			01PB5719	Parts, Vehicles & Motor Equip	35.34	0.00	35.34	
			01PB5814	Parts, Vehicles & Motor Equip	12.18	0.00	12.18	
			01PC2396	Inventory Purchase	890.67	17.81	872.86	
			01PC2437	Inventory Purchase	18.71	0.37	18.34	
xxx287761	1/10/17	LANDCARE USA LLC	30250	Miscellaneous Services	416.67	0.00	416.67	\$416.67
xxx287762	1/10/17	LESLIE ZELLERS	2017-002	Consultants	3,750.00	0.00	3,750.00	\$3,750.00
xxx287763	1/10/17	LOMBARDO DIAMOND CORE DRILLING CO INC	10069	Equipment Maintenance & Repair Labor	436.00	0.00	436.00	\$436.00
xxx287764	1/10/17	MAZE & ASSOC	21800	Professional Services	1,995.00	0.00	1,995.00	\$1,995.00
xxx287765	1/10/17	MCMaster CARR SUPPLY CO	93451294	Chemicals	39.80	0.00	39.80	\$39.80
xxx287766	1/10/17	MOUNTAIN VIEW GARDEN CENTER	86697	Materials - Land Improve	79.12	0.00	79.12	\$1,195.50
			86764	Materials - Land Improve	231.09	0.00	231.09	
			86807	Construction Services	79.12	0.00	79.12	
			86916	Materials - Land Improve	287.92	0.00	287.92	
			86918	Materials - Land Improve	518.25	0.00	518.25	
xxx287767	1/10/17	NAPA AUTO PARTS	284356	Parts, Vehicles & Motor Equip	359.16	0.00	359.16	\$1,491.94
			284419	Parts, Vehicles & Motor Equip	19.12	0.00	19.12	
			285186	Parts, Vehicles & Motor Equip	26.25	0.00	26.25	
			285217	Parts, Vehicles & Motor Equip	71.74	0.00	71.74	
			285388	Parts, Vehicles & Motor Equip	51.63	0.00	51.63	
			285451	Parts, Vehicles & Motor Equip	103.10	0.00	103.10	
			285533	Parts, Vehicles & Motor Equip	346.92	0.00	346.92	
			285737	Parts, Vehicles & Motor Equip	7.55	0.00	7.55	
			286066	Parts, Vehicles & Motor Equip	16.79	0.00	16.79	
			286092	Parts, Vehicles & Motor Equip	15.97	0.00	15.97	
			286606	Parts, Vehicles & Motor Equip	113.18	0.00	113.18	

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			286633	Parts, Vehicles & Motor Equip	213.88	0.00	213.88	
			286896	Parts, Vehicles & Motor Equip	9.05	0.00	9.05	
			287107	Parts, Vehicles & Motor Equip	15.10	0.00	15.10	
			287179	Parts, Vehicles & Motor Equip	14.66	0.00	14.66	
			287216	Parts, Vehicles & Motor Equip	93.18	0.00	93.18	
			287443	Parts, Vehicles & Motor Equip	14.66	0.00	14.66	
xxx287769	1/10/17	NORMANDIN CHRYSLER JEEP DODGE RAM	CHCS519058	Auto Maint & Repair - Labor	330.00	0.00	330.00	\$330.00
xxx287770	1/10/17	OCLC INC	0000505970	Lib Database Services (OCLC)	2,172.20	0.00	2,172.20	\$2,172.20
xxx287771	1/10/17	OVERDRIVE INC	0910-000141243	Library Periodicals/Databases	672.96	0.00	672.96	\$672.96
xxx287772	1/10/17	PACE SUPPLY	123663594	Bldg Maint Matls & Supplies	14,266.56	0.00	14,266.56	\$14,266.56
xxx287774	1/10/17	PETERSON POWER SYSTEMS INC	SW240136257	Equipment Maintenance & Repair Labor	1,125.00	0.00	1,125.00	\$5,390.96
			SW240136258	Misc Equip Maint & Repair - Labor	3,728.00	0.00	3,728.00	
			SW240136258	Misc Equip Maint & Repair - Materials	537.96	0.00	537.96	
xxx287775	1/10/17	PINE CONE LUMBER CO INC	678884	Bldg Maint Matls & Supplies	33.05	0.00	33.05	\$33.05
xxx287776	1/10/17	POLIMASTER INC	2715	General Supplies	4,255.00	0.00	4,255.00	\$4,255.00
xxx287777	1/10/17	PRECISION ENGINEERING INC	SNTYSWRPHS3 #02	Construction Services	368,908.75	0.00	368,908.75	\$368,908.75
xxx287778	1/10/17	PUBLIC SAFETY CONSULTANTS NORTHWEST LLC	EMO 4-16	Consultants	954.75	0.00	954.75	\$954.75
xxx287779	1/10/17	R E P NUT N BOLT GUY	27854	Inventory Purchase	94.24	0.00	94.24	\$94.24
xxx287780	1/10/17	READYREFRESH BY NESTLE	16L0024199309	Miscellaneous Services	65.34	0.00	65.34	\$259.36
			16L5727863010	General Supplies	42.89	0.00	42.89	
			16L5736476002	General Supplies	20.44	0.00	20.44	
			16L5740142004	General Supplies	56.36	0.00	56.36	
			16L5740153001	General Supplies	38.40	0.00	38.40	
			16L5740154009	General Supplies	29.42	0.00	29.42	
			16L5740156004	General Supplies	6.51	0.00	6.51	
xxx287781	1/10/17	RECORDED BOOKS INC	75459078	Library Periodicals/Databases	3,342.45	0.00	3,342.45	\$3,342.45
xxx287782	1/10/17	REED & GRAHAM INC	877534	Materials - Land Improve	1,267.19	0.00	1,267.19	\$1,267.19
xxx287783	1/10/17	RENNE SLOAN HOLTZMAN SAKAI LLP	33237	Legal Services	2,784.86	0.00	2,784.86	\$3,319.17
			33256	Legal Services	534.31	0.00	534.31	

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xxx287784	1/10/17	SCBA SAFETY CHECK INC	8567	Safety Equipment Maintenance & Repair	450.00	0.00	450.00	\$450.00
xxx287785	1/10/17	SFO REPROGRAPHICS	34894	Printing & Related Services	17.40	0.00	17.40	\$10,545.37
			35108	Printing & Related Services	1,121.17	0.00	1,121.17	
			35917	Printing & Related Services	9,309.01	0.00	9,309.01	
			35930	Printing & Related Services	97.79	0.00	97.79	
xxx287786	1/10/17	SAN FRANCISCO BAY REGIONAL WATER	CIWQS	Permit Fees	1,033.00	0.00	1,033.00	\$1,033.00
			ID828176					
xxx287787	1/10/17	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000017333	DED Services/Training - Transportation	45.00	0.00	45.00	\$45.00
xxx287788	1/10/17	SCHAAF & WHEELER	27635	Engineering Services	13,655.85	0.00	13,655.85	\$13,655.85
xxx287789	1/10/17	SIERRA CHEMICAL CO	SLS10041847	Chemicals	4,422.92	0.00	4,422.92	\$4,422.92
xxx287790	1/10/17	SIGN WIZ	11655	General Supplies	17,806.10	0.00	17,806.10	\$17,806.10
xxx287791	1/10/17	SPECIAL SERVICES GROUP LLC	10205	General Supplies	4,520.44	0.00	4,520.44	\$4,520.44
xxx287792	1/10/17	SPORTZANIA INC DBA SKYHAWKS SPORTS	2038	Rec Instructors/Officials	8,912.40	0.00	8,912.40	\$23,001.30
			2040	Rec Instructors/Officials	14,088.90	0.00	14,088.90	
xxx287793	1/10/17	STATE WATER RESOURCES CONTROL BOARD	WD-0124978	Permit Fees	570.00	0.00	570.00	\$570.00
xxx287794	1/10/17	STUDIO EM GRAPHIC DESIGN	16311	Graphics Services	217.50	0.00	217.50	\$2,419.51
			16391	Graphics Services	815.63	0.00	815.63	
			16413	Graphics Services	1,305.00	0.00	1,305.00	
			16438	Graphics Services	81.38	0.00	81.38	
xxx287795	1/10/17	T-MOBILE USA INC	9279865461	Utilities - Mobile Phones - City Mobile Phones	408.00	0.00	408.00	\$408.00
xxx287796	1/10/17	T-MOBILE USA INC	9280107991	Utilities - Mobile Phones - City Mobile Phones	204.00	0.00	204.00	\$204.00
xxx287797	1/10/17	TJKM	0045723	Consultants	4,288.87	0.00	4,288.87	\$4,288.87
xxx287798	1/10/17	TENNYSON ELECTRIC INC	MTHLD@OLIV E#06	Construction Services	68,565.26	0.00	68,565.26	\$68,565.26
xxx287799	1/10/17	THE LIGHTHOUSE	0304416	Parts, Vehicles & Motor Equip	24.32	0.00	24.32	\$24.32
xxx287800	1/10/17	TIFFANI PEARSON	DEC16NCCTEX AM	DED Services/Training - Books	91.20	0.00	91.20	\$91.20
xxx287801	1/10/17	TRAN HUYEN PHAM	SCU#67222407	DED Services/Training - Books	105.54	0.00	105.54	\$105.54
xxx287802	1/10/17	UNIQUE MANAGEMENT SERVICES INC	438189	Financial Services	429.60	0.00	429.60	\$429.60

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xxx287804	1/10/17	VSS INTERNATIONAL INC	SLRYSL2016B#02	Construction Services	1,633.23	0.00	1,633.23	\$1,633.23
xxx287805	1/10/17	VIASYN	26088	Utilities - Electric	2,750.00	0.00	2,750.00	\$2,750.00
xxx287806	1/10/17	WRA	22204-2-28223	Consultants	5,484.24	0.00	5,484.24	\$5,484.24
xxx287807	1/10/17	WINSUPPLY OF SILICON VALLEY	666710 01	Miscellaneous Equipment Parts & Supplies	2,760.56	0.00	2,760.56	\$5,230.77
			667673 02	Miscellaneous Equipment Parts & Supplies	84.87	0.00	84.87	
			667806 00	Miscellaneous Equipment Parts & Supplies	213.21	0.00	213.21	
			667859 00	Miscellaneous Equipment Parts & Supplies	1,337.94	0.00	1,337.94	
			667995 00	Miscellaneous Equipment Parts & Supplies	193.22	0.00	193.22	
			668290 00	Miscellaneous Equipment Parts & Supplies	71.93	0.00	71.93	
			668342 00	Hand Tools	138.78	0.00	138.78	
			668451 00	Miscellaneous Equipment Parts & Supplies	430.26	0.00	430.26	
xxx287808	1/10/17	ZALCO LABORATORIES	1611121	Miscellaneous Services	375.00	0.00	375.00	\$375.00
xxx287809	1/10/17	JMB CONSTRUCTION INC	04/15-11/30/16	Deposits Payable - Miscellaneous	1,000.00	0.00	1,000.00	\$1,000.00
xxx287810	1/10/17	LEADERSHIP PERSPECTIVE	KIRK	Training and Conferences	400.00	0.00	400.00	\$400.00
			JAN-MAY17					
xxx287811	1/10/17	MAURICE TANI	01142017	Special Events	1,500.00	0.00	1,500.00	\$1,500.00
xxx287812	1/10/17	PACIFIC GAS & ELECTRIC CO	03958470701216	Utilities - Electric	3,575.17	0.00	3,575.17	\$10,036.99
			100023460117	Utilities - Electric	1,354.20	0.00	1,354.20	
			53350770051216	Fuel, Oil & Lubricants	156.15	0.00	156.15	
			89805160051216	Utilities - Electric	10.40	0.00	10.40	
			91290311061216	Utilities - Electric	72.53	0.00	72.53	
			97322830181216	Utilities - Electric	591.04	0.00	591.04	
			97322834741216	Utilities - Electric	12.10	0.00	12.10	
			SVVT1362021116	Utilities - Electric	4,265.40	0.00	4,265.40	
xxx287814	1/10/17	WORLDWIDE GROUND TRANSPORTATION	642705	Travel Related Services	780.00	0.00	780.00	\$1,560.00
			642706	Travel Related Services	780.00	0.00	780.00	
xxx287815	1/10/17	BENJAMIN SHIEH	334345	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx287816	1/10/17	GOODFELLOW TOP GRADE CONSTRUCTION	16097550	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	\$1,997.15
			16097550	Water Sales - Metered	-305.85	0.00	-305.85	
xxx287817	1/10/17	GUERRA CONSTRUCTION GROUP	10562920	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	\$1,822.30

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xxx287818	1/10/17	JMB CONSTRUCTION INC	10562920	Water Sales - Metered	-480.70	0.00	-480.70	
			306867	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	\$1,780.48
			306867	Water Sales - Metered	-490.60	0.00	-490.60	
			306867	Damage to City Property	-31.92	0.00	-31.92	
xxx287819	1/10/17	JOCELYN GARCIA	334419	Refund Recreation Fees	500.00	0.00	500.00	\$500.00
xxx287820	1/10/17	JOSEPH J ALBANESE	16097553	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	\$318.58
			16097553	Water Sales - Metered	-1,952.50	0.00	-1,952.50	
			16097553	Damage to City Property	-31.92	0.00	-31.92	
xxx287821	1/10/17	JOSEPH J ALBANESE	11508619	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	\$2,036.00
			11508619	Water Sales - Metered	-267.00	0.00	-267.00	
xxx287822	1/10/17	MARSHA MARCIANO	334770	Refund Recreation Fees	40.00	0.00	40.00	\$40.00
xxx287823	1/10/17	PAVEX CONSTRUCTION	M#10562928	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	\$2,239.99
			M#10562928	Water Sales - Metered	-63.01	0.00	-63.01	
xxx287824	1/10/17	RONEN COHEN	113601-17670	Refund Utility Account Credit	4,216.70	0.00	4,216.70	\$4,216.70
xxx287825	1/10/17	SANCO PIPELINES	M#17082949	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	\$1,849.74
			M#17082949	Water Sales - Metered	-453.26	0.00	-453.26	
xxx287826	1/10/17	SHWETA DWIVEDI	574350	Lib - Lost & Damaged Circulation	4.43	0.00	4.43	\$4.43
xxx287827	1/10/17	TERUKO SHIMIZU	334204	Refund Recreation Fees	159.00	0.00	159.00	\$159.00
xxx287828	1/12/17	AT&T	12/17-1/16/17	Utilities - Mobile Phones - City Mobile Phones	329.34	0.00	329.34	\$329.34
xxx287829	1/12/17	ABLE SEPTIC TANK SERVICE	AC-16-443	Construction Services	39,524.22	0.00	39,524.22	\$132,888.03
			TM-16-480	Construction Services	32,090.69	0.00	32,090.69	
			TM-16-569	Construction Services	34,557.62	0.00	34,557.62	
			TM-16-571	Construction Services	8,324.50	0.00	8,324.50	
			TM-16-572	Construction Services	7,301.00	0.00	7,301.00	
			TM-16-586	Construction Services	5,911.00	0.00	5,911.00	
			TM-16-594	Construction Services	5,179.00	0.00	5,179.00	
xxx287830	1/12/17	AIRGAS USA LLC	9057893446	Inventory Purchase	69.02	0.00	69.02	\$69.02
xxx287831	1/12/17	AMFASOFT CORP	GEORGLAU-02	DED Services/Training - Training	235.00	0.00	235.00	\$8,087.50
			GEORGLAU-03	DED Services/Training - Training	2,115.00	0.00	2,115.00	
			HONGLU-01	DED Services/Training - Training	2,857.50	0.00	2,857.50	

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			NHU-Y-TRAN-01	DED Services/Training - Training	2,880.00	0.00	2,880.00	
xxx287832	1/12/17	BSI EHS SERVICES & SOLUTIONS	38514	Professional Services	10,741.12	0.00	10,741.12	\$10,741.12
xxx287833	1/12/17	BAY-VALLEY PEST CONTROL INC	0215604	Services Maintain Land Improv	58.00	0.00	58.00	\$242.00
			0216101	Facilities Maintenance & Repair Labor	64.00	0.00	64.00	
			0216114	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
xxx287834	1/12/17	CSG CONSULTANTS INC	9942	Engineering Services	20,832.00	0.00	20,832.00	\$98,714.00
			9944	Engineering Services	8,960.00	0.00	8,960.00	
			9945	Consultants	19,843.75	0.00	19,843.75	
			9946	Consultants	14,721.25	0.00	14,721.25	
			9953	Consultants	18,005.00	0.00	18,005.00	
			9954	Engineering Services	16,352.00	0.00	16,352.00	
xxx287836	1/12/17	CALIFORNIA BUILDING STANDARDS COMMISSION	OCT-DEC2016	Permit - Building - State Special Revolving Fund(Green Bldg)	7,309.00	0.00	7,309.00	\$7,309.00
xxx287837	1/12/17	CENTURY GRAPHICS	45426	Clothing, Uniforms & Access	212.52	0.00	212.52	\$2,300.72
			45427	Clothing, Uniforms & Access	243.60	0.00	243.60	
			45428	Clothing, Uniforms & Access	121.80	0.00	121.80	
			45514	General Supplies	44.97	0.00	44.97	
			45635	Clothing, Uniforms & Access	1,040.25	0.00	1,040.25	
			45636	Clothing, Uniforms & Access	141.68	0.00	141.68	
			45637	Clothing, Uniforms & Access	495.90	0.00	495.90	
xxx287838	1/12/17	CITYGATE ASSOCIATES LLC	24189	Consultants	2,446.50	0.00	2,446.50	\$2,446.50
xxx287839	1/12/17	COAST COUNTIES PETERBILT	0116124S	Auto Maint & Repair - Labor	450.00	0.00	450.00	\$450.00
xxx287840	1/12/17	CONVERGENT COMPUTING	BILL42696	Professional Services	17,082.50	0.00	17,082.50	\$43,380.00
			BILL42831	Professional Services	13,377.50	0.00	13,377.50	
			BILL42916	Professional Services	12,920.00	0.00	12,920.00	
xxx287841	1/12/17	CORIX WATER PRODUCTS (US) INC	17613031744	Construction Services	275.29	0.00	275.29	\$7,240.52
			17613033251	Construction Services	171.94	0.00	171.94	
			17613035220	Water Meters	5,670.24	0.00	5,670.24	
			17613035435	Construction Services	628.24	0.00	628.24	
			17613036085	Inventory Purchase	494.81	0.00	494.81	
xxx287842	1/12/17	CUNNINGHAM ELECTRIC INC	8685	Facilities Maintenance & Repair Labor	1,980.00	0.00	1,980.00	\$1,980.00

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xxx287843	1/12/17	DTN ENGINEERS INC	389C.09	Engineering Services	660.00	0.00	660.00	\$660.00
xxx287844	1/12/17	DAVID CHOI	2533547	DED Services/Training - Support Services	150.00	0.00	150.00	\$150.00
xxx287845	1/12/17	DEPARTMENT OF CONSERVATION	OCT-DEC2016	Permit - Building - State Strong Motion Implementation Fee	50,265.00	0.00	50,265.00	\$50,265.00
xxx287846	1/12/17	DOTNETNUKE CORP	10777	Software Licensing & Support	15,998.00	0.00	15,998.00	\$15,998.00
xxx287847	1/12/17	EOA INC	SU56-1116	Professional Services	1,034.39	0.00	1,034.39	\$1,034.39
xxx287848	1/12/17	EDGES ELECTRICAL GROUP LLC	S3937515.001	Bldg Maint Matls & Supplies	2,555.63	0.00	2,555.63	\$2,555.63
xxx287849	1/12/17	ELECTRO-MOTION INC	1612105	Facilities Maint & Repair - Labor	1,155.00	0.00	1,155.00	\$3,667.14
			1612105	Facilities Maint & Repair - Materials	2,512.14	0.00	2,512.14	
xxx287850	1/12/17	EMPIRE SAFETY & SUPPLY	0085017-IN	Inventory Purchase	1,029.82	0.00	1,029.82	\$1,029.82
xxx287851	1/12/17	FITGUARD INC	0000123085	Professional Services	374.63	0.00	374.63	\$374.63
xxx287852	1/12/17	FIX AIR	3000499	Bldg Maint Matls & Supplies	197.24	0.00	197.24	\$197.24
xxx287853	1/12/17	FREYTAG & ASSOC LLC	SMASTERDEC2016	Consultants	2,191.31	0.00	2,191.31	\$2,191.31
xxx287854	1/12/17	GARDA	10268048	Financial Services	2,975.32	0.00	2,975.32	\$2,975.32
xxx287855	1/12/17	GARDENLAND POWER EQUIPMENT	433915	Vehicles & Motorized Equip	1,213.13	0.00	1,213.13	\$1,213.13
xxx287856	1/12/17	GOLDEN HARVEST INC	020480	Miscellaneous Equipment Parts & Supplies	756.88	0.00	756.88	\$756.88
xxx287857	1/12/17	GOLDFARB LIPMAN ATTORNEYS	121663	Legal Services	708.00	0.00	708.00	\$708.00
xxx287858	1/12/17	GRANITE CONSTRUCTION CO	1099638	Materials - Land Improve	1,081.73	0.00	1,081.73	\$3,926.53
			1099728	Materials - Land Improve	1,016.27	0.00	1,016.27	
			1101787	Materials - Land Improve	931.01	0.00	931.01	
			1102203	Materials - Land Improve	777.24	0.00	777.24	
			1102718	Materials - Land Improve	120.28	0.00	120.28	
xxx287859	1/12/17	GRANITEROCK CO	1003326	Materials - Land Improve	2,623.77	0.00	2,623.77	\$2,623.77
xxx287860	1/12/17	ICE MACHINE RENTALS	33805	Equipment Rental/Lease	216.41	0.00	216.41	\$432.82
			34117	Equipment Rental/Lease	216.41	0.00	216.41	
xxx287861	1/12/17	INDUSTRIAL SAFETY SUPPLY CORP	1042248	Chemicals	2,272.40	0.00	2,272.40	\$2,272.40
xxx287862	1/12/17	INTERACTIVE DATA PRICING	14165124	Financial Services	121.06	0.00	121.06	\$121.06
xxx287863	1/12/17	INTERSTATE SALES	14418	Materials - Land Improve	1,293.01	0.00	1,293.01	\$1,499.44
			14586	Materials - Land Improve	206.43	0.00	206.43	
xxx287864	1/12/17	IRVINE & JACHENS INC	1693	Clothing, Uniforms & Access	104.40	0.00	104.40	\$104.40

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xxx287865	1/12/17	JEFFERSON UNION HIGH SCHOOL DISTRICT	OCT2016	Contracts/Service Agreements	11,031.73	0.00	11,031.73	\$11,031.73
xxx287866	1/12/17	JOBTRAIN	NOV2016	DED Services/Training - Training	26,000.00	0.00	26,000.00	\$137,323.00
			NOV2016	Contracts/Service Agreements	90,260.00	0.00	90,260.00	
			OCT2016	DED Services/Training - Training	16,000.00	0.00	16,000.00	
			OCT2016	Contracts/Service Agreements	5,063.00	0.00	5,063.00	
xxx287867	1/12/17	KENNETH R BRUCE	5-RE	Rec Instructors/Officials	1,400.00	0.00	1,400.00	\$1,400.00
xxx287868	1/12/17	KOHLWEISS AUTO PARTS INC	01PC3682	Inventory Purchase	194.30	3.89	190.41	\$190.41
xxx287869	1/12/17	KRYSTAL RUDDY	104	Contracts/Service Agreements	60.00	0.00	60.00	\$60.00
xxx287870	1/12/17	L N CURTIS & SONS INC	INV61564	Clothing, Uniforms & Access	433.91	0.00	433.91	\$3,056.51
			INV68373	Supplies, Fire Protection	2,173.64	0.00	2,173.64	
			INV68398	General Supplies	28.21	0.00	28.21	
			INV74070	Inventory Purchase	420.75	0.00	420.75	
xxx287871	1/12/17	LC ACTION POLICE SUPPLY	359805	General Supplies	6,260.74	0.00	6,260.74	\$6,513.96
			360645	General Supplies	253.22	0.00	253.22	
xxx287872	1/12/17	MIDWEST TAPE	94655481	Library Periodicals/Databases	6,664.30	0.00	6,664.30	\$6,664.30
xxx287873	1/12/17	MONEY MANAGEMENT INTERNATIONAL INC	122016	Professional Services	175.00	0.00	175.00	\$175.00
xxx287874	1/12/17	NAPA AUTO PARTS	264835REV	Parts, Vehicles & Motor Equip	-30.99	0.00	-30.99	\$29.06
			264853	Parts, Vehicles & Motor Equip	30.99	0.00	30.99	
			267016	Parts, Vehicles & Motor Equip	19.00	0.00	19.00	
			267106REV	Parts, Vehicles & Motor Equip	-19.00	0.00	-19.00	
			291084	Misc Equip Maint & Repair - Materials	29.06	0.00	29.06	
xxx287875	1/12/17	NET TRANSCRIPTS INC	0010959-IN	Investigation Expense	114.75	0.00	114.75	\$114.75
xxx287876	1/12/17	NETXPERTS INC	20224	Hardware Maintenance	61,955.35	0.00	61,955.35	\$61,955.35
xxx287877	1/12/17	OAHU PUBLICATIONS INC	100940765DEC16	Advertising Services	4,748.69	0.00	4,748.69	\$4,748.69
xxx287878	1/12/17	PACIFIC WEST SECURITY INC	1042270-IN	Facilities Maintenance & Repair Labor	116.00	0.00	116.00	\$496.00
			1042272-IN	General Supplies	121.00	0.00	121.00	
			1042273-IN	General Supplies	167.00	0.00	167.00	
			1042274-IN	General Supplies	92.00	0.00	92.00	
xxx287879	1/12/17	PALO ALTO ELECTRIC MOTOR CORP	RI4155	Misc Equip Maint & Repair - Labor	3,150.00	0.00	3,150.00	\$6,111.52

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xxx287880	1/12/17	PATSONS MEDIA GROUP	RI4155	Misc Equip Maint & Repair - Materials	2,961.52	0.00	2,961.52	
			202515	Printing & Related Services	876.53	0.00	876.53	\$5,614.77
			202516	Printing & Related Services	827.59	0.00	827.59	
			202517	Printing & Related Services	990.71	0.00	990.71	
			202518	Printing & Related Services	2,006.44	0.00	2,006.44	
			202575	Printing & Related Services	913.50	0.00	913.50	
xxx287881	1/12/17	PEAK DEMOCRACY INC	615	Software As a Service	11,400.00	0.00	11,400.00	\$11,400.00
xxx287882	1/12/17	PEARSON BUICK GMC	288400	Parts, Vehicles & Motor Equip	61.65	0.00	61.65	\$557.61
			288479	Parts, Vehicles & Motor Equip	42.17	0.00	42.17	
			288847	Parts, Vehicles & Motor Equip	453.79	0.00	453.79	
xxx287883	1/12/17	PETERSON POWER SYSTEMS INC	PC240030375	Miscellaneous Equipment Parts & Supplies	137.03	0.00	137.03	\$21,710.63
			PC240030403	Miscellaneous Equipment Parts & Supplies	1,790.93	0.00	1,790.93	
			SW240136943	Misc Equip Maint & Repair - Labor	14,960.11	0.00	14,960.11	
			SW240136943	Misc Equip Maint & Repair - Materials	4,822.56	0.00	4,822.56	
xxx287884	1/12/17	QUALITY ASSURANCE SOLUTIONS LLC	CA-2016-072	Professional Services	810.00	0.00	810.00	\$810.00
xxx287885	1/12/17	R E P NUT N BOLT GUY	27861	Inventory Purchase	301.80	0.00	301.80	\$301.80
xxx287886	1/12/17	READYREFRESH BY NESTLE	16L0023360647	General Supplies	6.51	0.00	6.51	\$29.42
			16L0023956113	Food Products	22.91	0.00	22.91	
xxx287887	1/12/17	REDWOOD SOFTWARE INC	15217	Software Licensing & Support	21,675.00	0.00	21,675.00	\$21,675.00
xxx287888	1/12/17	REEDS INDOOR RANGE	452532	Real Property Rental/Lease	156.00	0.00	156.00	\$204.00
			458634	Real Property Rental/Lease	48.00	0.00	48.00	
xxx287889	1/12/17	REFRIGERATION SUPPLIES DISTRIBUTOR	38348522-00	Bldg Maint Matls & Supplies	638.17	0.00	638.17	\$638.17
xxx287890	1/12/17	SAFEWAY INC	723595-010317	General Supplies	79.75	0.00	79.75	\$203.80
			726311-010917	Food Products	59.99	0.00	59.99	
			726315-010917	General Supplies	5.41	0.00	5.41	
			727261-121616	Food Products	-2.69	0.00	-2.69	
			800214-122116	General Supplies	19.48	0.00	19.48	
			803678-120916	Food Products	2.69	0.00	2.69	
			805539-010617	General Supplies	16.76	0.00	16.76	
			806882-011017	Food Products	22.41	0.00	22.41	
			27564	Consultants	7,560.00	0.00	7,560.00	\$11,752.50

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			27654	Consultants	4,192.50	0.00	4,192.50	
xxx287892	1/12/17	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	070125	Facilities Maintenance & Repair Labor	468.00	0.00	468.00	\$468.00
xxx287893	1/12/17	SHAPE INC	122394	Electrical Parts & Supplies	1,200.00	0.00	1,200.00	\$1,200.00
xxx287894	1/12/17	SIERRA CHEMICAL CO	SLS10042385	Chemicals	4,422.92	0.00	4,422.92	\$4,422.92
xxx287895	1/12/17	SIERRA PACIFIC TURF SUPPLY INC	0492202-IN	Materials - Land Improve	1,460.67	0.00	1,460.67	\$1,460.67
xxx287896	1/12/17	SMART & FINAL INC	189418-010417	General Supplies	66.47	0.00	66.47	\$42.29
			700424-121616	Food Products	-24.18	0.00	-24.18	
xxx287897	1/12/17	SPORTS TURF MANAGEMENT	10541	Professional Services	400.00	0.00	400.00	\$800.00
			12152	Professional Services	400.00	0.00	400.00	
xxx287898	1/12/17	SRIXON GOLF	5055512 SO	Inventory Purchase	9.60	0.00	9.60	\$9.60
xxx287899	1/12/17	STATE WATER RESOURCES CONTROL BOARD	WD-0124973	Permit Fees	470.00	0.00	470.00	\$470.00
xxx287900	1/12/17	SUBURBAN PROPANE	2060451	Fuel, Oil & Lubricants	31.17	0.00	31.17	\$31.17
xxx287901	1/12/17	SUNNYVALE BUILDING MAINTENANCE	99248	Professional Services	20,646.59	0.00	20,646.59	\$20,646.59
xxx287902	1/12/17	SUNNYVALE DOWNTOWN ASSN	16TREELIGHTING	Community Services Grant - Community Event Grants	4,000.00	0.00	4,000.00	\$4,000.00
xxx287903	1/12/17	TMC SHOOTING RANGE SPECIALIST INC	1327	Facilities Maintenance & Repair Labor	7,190.00	0.00	7,190.00	\$7,190.00
xxx287904	1/12/17	THOMAS PLUMBING INC	93358	Professional Services	315.00	0.00	315.00	\$315.00
xxx287905	1/12/17	TRI DIM FILTER CORP	1838620-1	Bldg Maint Matls & Supplies	221.55	0.00	221.55	\$492.73
			1838622-1	Bldg Maint Matls & Supplies	196.46	0.00	196.46	
			1838626-1	Bldg Maint Matls & Supplies	74.72	0.00	74.72	
xxx287906	1/12/17	TYCO INTEGRATED SECURITY LLC	27391900	Facilities Maintenance & Repair Labor	612.25	0.00	612.25	\$2,092.50
			27391901	Facilities Maintenance & Repair Labor	604.50	0.00	604.50	
			27391902	Facilities Maintenance & Repair Labor	597.75	0.00	597.75	
			27765894	Facilities Maintenance & Repair Labor	278.00	0.00	278.00	
xxx287907	1/12/17	UNITED RENTALS	141691843-004	Equipment Rental/Lease	1,560.73	0.00	1,560.73	\$1,560.73
xxx287908	1/12/17	UNIVAR USA INC	SJ786387	Chemicals	3,761.08	0.00	3,761.08	\$17,599.73
			SJ787760	Chemicals	2,928.36	0.00	2,928.36	
			SJ789086	Chemicals	2,950.06	0.00	2,950.06	
			SJ790269	Chemicals	4,039.31	0.00	4,039.31	
			SJ791605	Chemicals	3,920.92	0.00	3,920.92	

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xxx287909	1/12/17	VSS INTERNATIONAL INC	SLRYSL2016B#03	Construction Services	17,734.12	0.00	17,734.12	\$17,734.12
xxx287910	1/12/17	VERIZON WIRELESS	9777313517	Utilities - Mobile Phones - City Mobile Phones	4,847.57	0.00	4,847.57	\$4,847.57
xxx287911	1/12/17	VERIZON WIRELESS	9777313518	Utilities - Mobile Phones - City Mobile Phones	2,266.81	0.00	2,266.81	\$2,266.81
xxx287912	1/12/17	VERIZON WIRELESS	9777313518	Communication Equipment	70.99	0.00	70.99	\$70.99
xxx287913	1/12/17	VERIZON WIRELESS	9777313516	Communication Equipment	5,464.91	0.00	5,464.91	\$5,464.91
xxx287914	1/12/17	VERIZON WIRELESS	9777313516	Utilities - Mobile Phones - City Mobile Phones	4,344.07	0.00	4,344.07	\$4,344.07
xxx287915	1/12/17	WEATHERSHIELD ROOF SYSTEMS INC	8059	Facilities Maint & Repair - Labor	825.00	0.00	825.00	\$3,477.41
			8059	Facilities Maint & Repair - Materials	56.00	0.00	56.00	
			8099	Facilities Maintenance & Repair Labor	2,596.41	0.00	2,596.41	
xxx287916	1/12/17	WESCO DISTRIBUTION INC	254440	Electrical Parts & Supplies	35.76	0.00	35.76	\$35.76
xxx287917	1/12/17	WITMER TYSON IMPORTS INC	T11790	Canine Program Expenditures	650.00	0.00	650.00	\$650.00
xxx287918	1/12/17	YAMAHA MOTOR FINANCE CORP USA	594203	Equipment Rental/Lease	5,921.25	0.00	5,921.25	\$11,842.50
			596084	Equipment Rental/Lease	5,921.25	0.00	5,921.25	
xxx287919	1/12/17	LE BOULANGER	ORDER266256	General Supplies	327.15	0.00	327.15	\$921.11
			ORDER266257	General Supplies	593.96	0.00	593.96	
xxx287920	1/12/17	GARDEN OF EDEN THERAPUTIC MASSAGE	072078	Business License Tax	89.39	0.00	89.39	\$89.39
xxx287921	1/12/17	JUDITH FIELDS	574074	Lib - Lost & Damaged Circulation	14.98	0.00	14.98	\$14.98
xxx002548	1/10/17	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002548	Retirement Benefits - Deferred Comp - City Portion	1,450.16	0.00	1,450.16	\$167,575.65
			950002548	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	71,457.51	0.00	71,457.51	
			950002548	Retirement Benefits - Safety Tier 1&2 Emplpyr Paid Member Cont	94,667.98	0.00	94,667.98	
Grand Total Payment Amount								<u>\$1,853,171.49</u>