

1/23/2017

City of Sunnyvale

LIST # 852

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List of All Claims and Bills Approved for Payment
For Payments Dated 1/15/2017 through 1/21/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx287922	1/17/17	ADAMSON POLICE PRODUCTS	INV231511	Ammunition	15,225.00	0.00	15,225.00	\$15,225.00
xxx287923	1/17/17	ADVANCE DESIGN CONSULTANTS INC	1630915-01	Contracts/Service Agreements	4,800.00	0.00	4,800.00	\$4,800.00
xxx287924	1/17/17	AFFORDABLE TURF & SPECIALTY TIRE	4016659	Parts, Vehicles & Motor Equip	168.85	0.00	168.85	\$168.85
xxx287925	1/17/17	AIR EXCHANGE INC	39594	Facilities Maint & Repair - Labor	187.50	0.00	187.50	\$1,638.23
			39594	Facilities Maint & Repair - Materials	1,450.73	0.00	1,450.73	
xxx287926	1/17/17	AIRGAS USA LLC	9941178955	Equipment Rental/Lease	179.37	0.00	179.37	\$364.14
			9941905271	Equipment Rental/Lease	184.77	0.00	184.77	
xxx287927	1/17/17	ALBERT S AYERS JR	122716-01	Rec Instructors/Officials	661.50	0.00	661.50	\$661.50
xxx287928	1/17/17	AMERICAN FIDELITY ADMINISTRATIVE SVCS	17675	Professional Services	650.65	0.00	650.65	\$650.65
xxx287929	1/17/17	AMOS KU	010217PURCHASE	DED Services/Training - Books	73.51	0.00	73.51	\$243.54
			010617PURCHASE	DED Services/Training - Books	170.03	0.00	170.03	
xxx287930	1/17/17	ASTRA RADIO COMMUNICATIONS	82342	Clothing, Uniforms & Access	885.80	0.00	885.80	\$885.80
xxx287931	1/17/17	B & A FRICTION MATERIALS INC	564540	Parts, Vehicles & Motor Equip	22.21	0.00	22.21	\$85.20
			564628	Parts, Vehicles & Motor Equip	62.99	0.00	62.99	
xxx287932	1/17/17	BACKFLOW PREVENTION SPECIALISTS INC	5295	Miscellaneous Equipment Parts & Supplies	160.00	0.00	160.00	\$320.00
			5298	Miscellaneous Equipment Parts & Supplies	160.00	0.00	160.00	
xxx287933	1/17/17	BAKER & TAYLOR	4011770934	Library Acquisitions, Books	67.06	0.00	67.06	\$929.88
			4011770934	Library Materials Preprocessing	2.54	0.00	2.54	
			4011782861	Library Acquisitions, Books	387.47	0.00	387.47	
			4011782861	Library Materials Preprocessing	7.26	0.00	7.26	
			4011794908	Library Acquisitions, Books	443.93	0.00	443.93	
			4011794908	Library Materials Preprocessing	21.62	0.00	21.62	
xxx287934	1/17/17	BAUER COMPRESSORS INC	0000219563	Safety Equipment Maintenance & Repair	3,921.51	0.00	3,921.51	\$4,964.97
			0000219566	Safety Equipment Maintenance & Repair	1,043.46	0.00	1,043.46	
xxx287935	1/17/17	BIBLIOTHECA ITG LLC	SI0023006-US	Library Periodicals/Databases	3,256.73	0.00	3,256.73	\$3,256.73
xxx287936	1/17/17	BIGGS CARDOSA ASSOC INC	70158	Consultants	7,661.79	0.00	7,661.79	\$42,972.29
			70456	Consultants	35,310.50	0.00	35,310.50	

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xxx287937	1/17/17	BURTONS FIRE INC	S35138	Parts, Vehicles & Motor Equip	163.07	0.00	163.07	\$163.07
xxx287938	1/17/17	CDM SMITH	90004464	Consultants	173,845.62	0.00	173,845.62	\$173,845.62
xxx287939	1/17/17	CENTURY GRAPHICS	45705	Clothing, Uniforms & Access	2,249.13	0.00	2,249.13	\$2,861.56
			45706	Clothing, Uniforms & Access	612.43	0.00	612.43	
xxx287940	1/17/17	CHEMSEARCH	2559260	Chemicals	5,368.45	0.00	5,368.45	\$5,368.45
xxx287941	1/17/17	CIMEXTEK INC	4867	Professional Services	175.00	0.00	175.00	\$350.00
			5298	Professional Services	175.00	0.00	175.00	
xxx287942	1/17/17	CONSOLIDATED PARTS INC	5035907	Electrical Parts & Supplies	203.81	0.00	203.81	\$203.81
xxx287943	1/17/17	COSMOPOLITAN CATERING LLC	E45493	Employee Recognition Expenses	14,738.07	0.00	14,738.07	\$14,738.07
xxx287944	1/17/17	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800055217	Prisoner Transport	661.32	0.00	661.32	\$661.32
xxx287945	1/17/17	CROP PRODUCTION SERVICES INC	31735696	Materials - Land Improve	870.00	0.00	870.00	\$1,131.00
			31841911	Materials - Land Improve	261.00	0.00	261.00	
xxx287946	1/17/17	D W NICHOLSON CORP	7075	Salaries - Contract Personnel	22,163.96	0.00	22,163.96	\$22,163.96
xxx287947	1/17/17	DTN ENGINEERS INC	389C.08	Engineering Services	2,076.00	0.00	2,076.00	\$3,440.28
			389C.10	Engineering Services	1,364.28	0.00	1,364.28	
xxx287948	1/17/17	DAHLIN GROUP	1610-240	Consultants	1,800.00	0.00	1,800.00	\$10,160.55
		ARCHITECTURE/PLANNING	1611-341	Consultants	8,360.55	0.00	8,360.55	
xxx287949	1/17/17	DEEPTI SAWHNEY	122216PURCHASE	DED Services/Training - Books	103.77	0.00	103.77	\$103.77
xxx287950	1/17/17	EP 21	0056641-IN	General Supplies	106.56	0.00	106.56	\$106.56
xxx287951	1/17/17	ECONOMIC DRIVING SCHOOL	12216	Rec Instructors/Officials	1,689.44	0.00	1,689.44	\$1,689.44
xxx287952	1/17/17	ESBRO	33488	Chemicals	364.31	0.00	364.31	\$364.31
xxx287953	1/17/17	EVOQUA WATER TECHNOLOGIES LLC	902892893	Miscellaneous Services	162.00	0.00	162.00	\$162.00
xxx287954	1/17/17	FEDEX	5-653-78460	Postage	9.61	0.00	9.61	\$9.61
xxx287955	1/17/17	FIRE & RISK ALLIANCE LLC	132-001-06	Miscellaneous Services	5,182.00	0.00	5,182.00	\$5,182.00
xxx287956	1/17/17	GARDENLAND POWER EQUIPMENT	437246	Hand Tools	217.95	0.00	217.95	\$1,429.41
			438741	Supplies, Safety	334.16	0.00	334.16	
			438743	Misc Equip Maint & Repair - Labor	115.50	0.00	115.50	
			438743	Misc Equip Maint & Repair - Materials	137.97	0.00	137.97	
			439525	Misc Equip Maint & Repair - Labor	82.50	0.00	82.50	
			439525	Misc Equip Maint & Repair - Materials	355.43	0.00	355.43	

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			439758	Misc Equip Maint & Repair - Materials	185.90	0.00	185.90	
xxx287957	1/17/17	GOLDEN GATE MECHANICAL INC	32052	Misc Equip Maint & Repair - Labor	657.79	0.00	657.79	\$1,281.73
			32052	Misc Equip Maint & Repair - Materials	154.09	0.00	154.09	
			32059	Misc Equip Maint & Repair - Labor	469.85	0.00	469.85	
xxx287958	1/17/17	HACH CO INC	10218948	General Supplies	616.85	0.00	616.85	\$616.85
xxx287959	1/17/17	HANSON ASSOC	1554	Consultants	5,175.00	0.00	5,175.00	\$5,175.00
xxx287960	1/17/17	HAO EXPRESSION	SRC662214	Rec Instructors/Officials	2,191.00	0.00	2,191.00	\$2,191.00
xxx287961	1/17/17	HORIZON DISTRIBUTORS INC	1Y222104	Materials - Land Improve	204.78	0.00	204.78	\$204.78
xxx287962	1/17/17	HULA HALAU'O PI'LANI	12162016	Rec Instructors/Officials	354.00	0.00	354.00	\$354.00
xxx287963	1/17/17	HYDROSCIENCE ENGINEERS INC	262013028	Professional Services	12,900.00	0.00	12,900.00	\$12,900.00
xxx287964	1/17/17	IMPERIAL SPRINKLER SUPPLY	2812621-00	Materials - Land Improve	166.36	0.00	166.36	\$166.36
xxx287965	1/17/17	INFOSEND INC	114503	Mailing & Delivery Services	1,093.47	0.00	1,093.47	\$1,093.47
xxx287966	1/17/17	INTERNATIONAL PAPER CO	P0011229-01	Recycling Services	99.23	0.00	99.23	\$99.23
xxx287967	1/17/17	JAVELCO EQUIPMENT SERVICE INC	51639	Miscellaneous Equipment Parts & Supplies	1,413.75	0.00	1,413.75	\$1,413.75
xxx287968	1/17/17	KELLY PAPER CO	8339760	General Supplies	697.99	0.00	697.99	\$697.99
xxx287969	1/17/17	KOHLWEISS AUTO PARTS INC	01PC6391	Inventory Purchase	48.69	0.97	47.72	\$47.72
xxx287970	1/17/17	LEONE & ALBERTS APC	31186	Legal Services	5,190.00	0.00	5,190.00	\$5,190.00
xxx287971	1/17/17	LESLIES POOL SUPPLIES INC	3025-48163	Chemicals	65.23	0.00	65.23	\$65.23
xxx287972	1/17/17	MACIAS GINI AND OCONNELL LLP	234582	Financial Services	18,023.74	0.00	18,023.74	\$22,772.74
			234583	Financial Services	4,749.00	0.00	4,749.00	
xxx287973	1/17/17	METROPOLITAN PLANNING GROUP	2839	Professional Services	3,552.50	0.00	3,552.50	\$3,552.50
xxx287974	1/17/17	MIDWEST TAPE	94661491	Library Materials Preprocessing	116.00	0.00	116.00	\$116.00
xxx287975	1/17/17	MIKE DAVIS LANDSCAPE SERVICES	1020	Services Maintain Land Improv	2,003.00	0.00	2,003.00	\$2,003.00
xxx287976	1/17/17	MOUNTAIN VIEW GARDEN CENTER	86707	Materials - Land Improve	86.89	0.00	86.89	\$193.41
			86748	Materials - Land Improve	102.17	0.00	102.17	
			86895	Materials - Land Improve	4.35	0.00	4.35	
xxx287977	1/17/17	MOUNTAIN VIEW LOS ALTOS ADULT SCHOOL	010317	DED Services/Training - Training	93.40	0.00	93.40	\$110.90
			121516	DED Services/Training - Training	17.50	0.00	17.50	
xxx287978	1/17/17	NI GOVERNMENT SERVICES INC	6111113524	Miscellaneous Services	78.77	0.00	78.77	\$157.54
			6121119712	Miscellaneous Services	78.77	0.00	78.77	
xxx287979	1/17/17	NORTH STATE ENVIRONMENTAL						\$815.25

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			048566	HazMat Disposal - Hazardous Waste Disposal	815.25	0.00	815.25	
xxx287980	1/17/17	ON ASSIGNMENT LAB SUPPORT	LAB550259093	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	\$8,856.00
			LAB550260319	Salaries - Contract Personnel	1,560.00	0.00	1,560.00	
			LAB550262740	Salaries - Contract Personnel	936.00	0.00	936.00	
			LAB550263960	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	
			LAB550265228	Salaries - Contract Personnel	1,560.00	0.00	1,560.00	
			LAB550269128	Salaries - Contract Personnel	840.00	0.00	840.00	
			LAB550270292	Salaries - Contract Personnel	1,560.00	0.00	1,560.00	
xxx287981	1/17/17	PAYFLEX SYSTEMS USA INC	000337618	Miscellaneous Payment	1,249.10	0.00	1,249.10	\$1,249.10
xxx287982	1/17/17	PAN ASIAN PUBLICATIONS INC	U-15045	Library Acquisitions, Books	1,876.48	0.00	1,876.48	\$1,876.48
xxx287983	1/17/17	PINE CONE LUMBER CO INC	674996	Materials - Land Improve	213.34	0.00	213.34	\$1,513.33
			677938	Materials - Land Improve	61.29	0.00	61.29	
			678197	Materials - Land Improve	1,238.70	0.00	1,238.70	
xxx287984	1/17/17	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA19561	Insurances - Dental	56,589.60	0.00	56,589.60	\$68,253.80
			EIA19561	Insurances - Vision	11,664.20	0.00	11,664.20	
xxx287985	1/17/17	QUALITY ASSURANCE SOLUTIONS LLC	CA-2016-078	Miscellaneous Services	450.00	0.00	450.00	\$450.00
xxx287986	1/17/17	READYREFRESH BY NESTLE	06L0028805083	General Supplies	20.44	0.00	20.44	\$76.80
			16L0023249071	General Supplies	56.36	0.00	56.36	
xxx287987	1/17/17	RENNE SLOAN HOLTZMAN SAKAI LLP	33385	Legal Services	7,506.45	0.00	7,506.45	\$9,572.63
			33414	Legal Services	2,066.18	0.00	2,066.18	
xxx287988	1/17/17	SAFEWAY INC	804952-010517	Food Products	10.21	0.00	10.21	\$62.55
			806936-011017	Food Products	52.34	0.00	52.34	
xxx287989	1/17/17	SAN FRANCISCO BAY BIRD OBSERVATORY	1027	Water Lab Services	1,569.00	0.00	1,569.00	\$1,569.00
xxx287990	1/17/17	SANTA CLARA ADULT EDUCATION	13381	DED Services/Training - Training	8,860.50	0.00	8,860.50	\$8,860.50
xxx287991	1/17/17	SANTA CLARA COUNTY CITIES MGRS ASSN	SANTANA2017	Meetings	400.00	0.00	400.00	\$400.00
xxx287992	1/17/17	SHRED-IT USA	8121489273	Records Related Services	99.00	0.00	99.00	\$99.00
xxx287993	1/17/17	SILICON VALLEY POLYTECHNIC INSTITUTE	01082017-392	DED Services/Training - Training	300.00	0.00	300.00	\$21,525.00
			01082017-393	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			01082017-394	DED Services/Training - Training	300.00	0.00	300.00	

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			12302016-385	DED Services/Training - Training	2,565.00	0.00	2,565.00	
			13202016-386	DED Services/Training - Training	2,565.00	0.00	2,565.00	
			13202016-387	DED Services/Training - Training	2,565.00	0.00	2,565.00	
			13202016-388	DED Services/Training - Training	2,565.00	0.00	2,565.00	
			13202016-389	DED Services/Training - Training	2,565.00	0.00	2,565.00	
			13202016-390	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			13202016-391	DED Services/Training - Training	2,700.00	0.00	2,700.00	
xxx287994	1/17/17	SMART & FINAL INC	156415-111716	Food Products	45.95	0.00	45.95	\$219.18
			164652-113016	General Supplies	116.84	0.00	116.84	
			167788-120516	General Supplies	56.39	0.00	56.39	
xxx287995	1/17/17	STEVEN C DOLEZAL PHD	NOV2016	Professional Services	2,550.00	0.00	2,550.00	\$2,550.00
xxx287996	1/17/17	SUBURBAN PROPANE	2060172	Fuel, Oil & Lubricants	31.24	0.00	31.24	\$63.19
			2060569	Fuel, Oil & Lubricants	31.95	0.00	31.95	
xxx287997	1/17/17	SUNNYVALE CHAMBER OF COMMERCE	22220	Membership Fees	1,060.00	0.00	1,060.00	\$1,060.00
xxx287998	1/17/17	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0117	Insurances - Dental	28,110.00	0.00	28,110.00	\$28,110.00
xxx287999	1/17/17	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY0117	Insurances - Long Term Disability	3,667.00	0.00	3,667.00	\$3,667.00
xxx288000	1/17/17	SUPPLYWORKS	388721227	Inventory Purchase	161.10	1.48	159.62	\$159.62
xxx288001	1/17/17	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57005	DED Services/Training - Training	524.00	0.00	524.00	\$949.00
			57384	DED Services/Training - Training	425.00	0.00	425.00	
xxx288002	1/17/17	VWR INTERNATIONAL LLC	8046844910	General Supplies	439.57	0.00	439.57	\$890.67
			8046983244	General Supplies	424.06	0.00	424.06	
			8047053452	General Supplies	27.04	0.00	27.04	
xxx288003	1/17/17	VALLEY CONCRETE	15-2912	Construction Services	2,264.00	0.00	2,264.00	\$2,264.00
xxx288004	1/17/17	WALTS CYCLE	392	Misc Equip Maint & Repair - Materials	221.73	0.00	221.73	\$221.73
xxx288005	1/17/17	WEST COAST ARBORISTS INC	121046	General Supplies	31,476.00	0.00	31,476.00	\$31,476.00
xxx288006	1/17/17	WEST VALLEY STAFFING GROUP	189248	Professional Services	3,387.63	0.00	3,387.63	\$6,052.05
			189819	Professional Services	2,664.42	0.00	2,664.42	
xxx288007	1/17/17	WINSUPPLY OF SILICON VALLEY	668420 01	Materials - Land Improve	2,351.65	0.00	2,351.65	\$2,399.58
			668835 00	Electrical Parts & Supplies	47.93	0.00	47.93	
xxx288008	1/17/17	PALO ALTO FACILITY	B1689443	Deposits Payable - Warrants	10,000.00	0.00	10,000.00	\$10,000.00

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xxx288009	1/19/17	AMA GOLF	140076	Inventory Purchase	744.18	0.00	744.18	\$744.18
xxx288010	1/19/17	AT&T	2576604308	Software As a Service	251.24	0.00	251.24	\$251.24
xxx288011	1/19/17	ACCESS HARDWARE	5643498-IN	Bldg Maint Matls & Supplies	7,288.46	0.00	7,288.46	\$8,674.16
			5643965-IN	Bldg Maint Matls & Supplies	842.71	0.00	842.71	
			5644602-IN	Bldg Maint Matls & Supplies	39.97	0.00	39.97	
			5644603-IN	Bldg Maint Matls & Supplies	39.97	0.00	39.97	
			5644671-IN	Bldg Maint Matls & Supplies	320.80	0.00	320.80	
			5644723-IN	Bldg Maint Matls & Supplies	142.25	0.00	142.25	
xxx288012	1/19/17	ACUSHNET CO	903277841	Inventory Purchase	696.61	0.00	696.61	\$931.27
			903504077	Inventory Purchase	234.66	0.00	234.66	
xxx288013	1/19/17	ADAMSON POLICE PRODUCTS	INV231394	Clothing, Uniforms & Access	971.77	0.00	971.77	\$1,338.11
			INV231791	Clothing, Uniforms & Access	161.98	0.00	161.98	
			INV232025	Clothing, Uniforms & Access	204.36	0.00	204.36	
xxx288014	1/19/17	AIR EXCHANGE INC	39601	Facilities Maint & Repair - Labor	62.50	0.00	62.50	\$869.94
			39601	Facilities Maint & Repair - Materials	562.24	0.00	562.24	
			39602	Facilities Maint & Repair - Labor	62.50	0.00	62.50	
			39602	Facilities Maint & Repair - Materials	182.70	0.00	182.70	
xxx288015	1/19/17	AIRGAS USA LLC	9057895501	General Supplies	806.96	0.00	806.96	\$2,820.90
			9058407667	General Supplies	145.77	0.00	145.77	
			9940484894	General Supplies	252.88	0.00	252.88	
			9941178954	Equipment Rental/Lease	672.21	0.00	672.21	
			9941217037	General Supplies	244.95	0.00	244.95	
			9941905270	Equipment Rental/Lease	698.13	0.00	698.13	
xxx288017	1/19/17	ALLSTATE INSURANCE CO	CLAIM#1617-037	Liability Claims Paid	1,033.65	0.00	1,033.65	\$1,033.65
xxx288018	1/19/17	ALPINE AWARDS INC	5514506	Clothing, Uniforms & Access	727.57	0.00	727.57	\$727.57
xxx288019	1/19/17	ANDERSON PACIFIC ENGINEERING	PRMRYTRTON E#06	Construction Services	87,522.00	0.00	87,522.00	\$87,522.00
xxx288020	1/19/17	ANNE GAILLARD	19620824005	DED Services/Training - Books	90.00	0.00	90.00	\$90.00
xxx288021	1/19/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005843209	Advertising Services	179.00	0.00	179.00	\$390.00
			0005852413	Advertising Services	211.00	0.00	211.00	
xxx288022	1/19/17	BELLECCI & ASSOC INC						\$18,837.00

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			16155-A	Engineering Services	18,837.00	0.00	18,837.00	
xxx288023	1/19/17	BOUND TREE MEDICAL LLC	70237544	Inventory Purchase	-665.55	0.00	-665.55	\$3,676.72
			82363534	Inventory Purchase	3,676.72	0.00	3,676.72	
			82364724	Inventory Purchase	665.55	0.00	665.55	
xxx288024	1/19/17	CSAC EXCESS INSURANCE AUTHORITY	17401077	Insurances - Employee Assistance Program	13,594.56	0.00	13,594.56	\$13,594.56
xxx288025	1/19/17	CSAC EXCESS INSURANCE AUTHORITY	2374	Insurances - Life/AD&D Insurance	18,791.37	0.00	18,791.37	\$42,440.97
			2374	Insurances - Long Term Disability	23,649.60	0.00	23,649.60	
xxx288026	1/19/17	CALIFORNIA CHAMBER OF COMMERCE	11099375	Books & Publications	2,297.15	0.00	2,297.15	\$2,297.15
xxx288027	1/19/17	CALTEST ANALYTICAL LABORATORY	566093	Water Lab Services	556.00	0.00	556.00	\$1,388.24
			566183	Water Lab Services	407.83	0.00	407.83	
			566745	Water Lab Services	424.41	0.00	424.41	
xxx288028	1/19/17	CALTRONICS BUSINESS SYSTEMS	2168417	Equipment Rental/Lease	95.00	0.00	95.00	\$95.00
xxx288029	1/19/17	CAPTURE TECHNOLOGIES INC	41649	Computer Hardware	718.90	0.00	718.90	\$15,698.59
			42417	Hardware Maintenance	14,979.69	0.00	14,979.69	
xxx288030	1/19/17	CENTURY GRAPHICS	45807	Clothing, Uniforms & Access	101.33	0.00	101.33	\$101.33
xxx288031	1/19/17	CHALLENGE WORKS INC	2586	Facilities Maintenance & Repair Labor	894.60	0.00	894.60	\$894.60
xxx288032	1/19/17	CONTRACTOR COMPLIANCE & MONITORING INC	7970	Consultants	2,000.00	0.00	2,000.00	\$2,000.00
xxx288033	1/19/17	CORIX WATER PRODUCTS (US) INC	17713000426	Inventory Purchase	3,764.08	34.69	3,729.39	\$3,729.39
xxx288034	1/19/17	D & M TRAFFIC SERVICES INC	50382	Materials - Land Improve	3,000.00	0.00	3,000.00	\$3,000.00
xxx288035	1/19/17	DCSE INC	BL006938-2	Consultants	3,360.00	0.00	3,360.00	\$3,360.00
xxx288036	1/19/17	DAPPER TIRE CO INC	44071817	Inventory Purchase	394.61	0.00	394.61	\$1,085.17
			44076114	Inventory Purchase	690.56	0.00	690.56	
xxx288037	1/19/17	DATAWORKS PLUS LLC	16-1396	Software Licensing & Support	5,600.00	0.00	5,600.00	\$5,600.00
xxx288038	1/19/17	DELTA DENTAL INSURANCE CO	BE001960705	Insurances - Dental	1,560.53	0.00	1,560.53	\$1,560.53
xxx288039	1/19/17	DENNYS RESTAURANT	330880	Prisoner Meals	11.38	0.00	11.38	\$11.38
xxx288040	1/19/17	DEPARTMENT OF JUSTICE	207162	Contracts/Service Agreements	522.00	0.00	522.00	\$1,194.00
			209756	Pre-Employment Testing	672.00	0.00	672.00	
xxx288041	1/19/17	DISCOUNT SCHOOL SUPPLY	W27268370101	General Supplies	109.05	0.00	109.05	\$109.05
xxx288042	1/19/17	EOA INC	SU43-1016	Consultants	28,794.65	0.00	28,794.65	\$28,794.65
xxx288043	1/19/17	EMPIRE SAFETY & SUPPLY	0085111-IN	Inventory Purchase	1,043.77	0.00	1,043.77	\$1,043.77
xxx288044	1/19/17	ENVIRONMENTAL RESOURCE ASSOC						\$259.37

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			811329	General Supplies	63.62	0.00	63.62	
			811440	General Supplies	195.75	0.00	195.75	
xxx288045	1/19/17	EQUIFAX INFORMATION SERVICES LLC	4077260	General Supplies	34.63	0.00	34.63	\$34.63
xxx288046	1/19/17	EVOLIBRI CONSULTING	3369	Contracts/Service Agreements	200.00	0.00	200.00	\$200.00
xxx288047	1/19/17	FARMERS INSURANCE CO	CLAIM#1617-090	Liability Claims Paid	5,569.80	0.00	5,569.80	\$5,569.80
xxx288048	1/19/17	FEDEX	5-630-08579	Mailing & Delivery Services	5.77	0.00	5.77	\$5.77
xxx288049	1/19/17	FISHER SCIENTIFIC CO LLC	4923721	General Supplies	327.12	0.00	327.12	\$1,027.36
			5014897	General Supplies	700.24	0.00	700.24	
xxx288050	1/19/17	FOSTER BROS SECURITY SYSTEMS INC	285023	Bldg Maint Matls & Supplies	169.87	0.00	169.87	\$169.87
xxx288051	1/19/17	GLOBAL ACCESS INC	15195	Software As a Service	236.00	0.00	236.00	\$236.00
xxx288052	1/19/17	GOLDEN GATE PETROLEUM	693371	Inventory Purchase	8,936.05	0.00	8,936.05	\$8,936.05
xxx288053	1/19/17	GRAINGER	9280876773	Hand Tools	78.30	0.00	78.30	\$251.41
			9281452194	Hand Tools	25.60	0.00	25.60	
			9281452202	Hand Tools	99.35	0.00	99.35	
			9291583343	Hand Tools	-78.30	0.00	-78.30	
			9291583350	Hand Tools	-99.35	0.00	-99.35	
			9291583368	Hand Tools	-25.60	0.00	-25.60	
			9325314939	Inventory Purchase	251.41	0.00	251.41	
xxx288054	1/19/17	GRANITEROCK CO	1003360	Materials - Land Improve	1,524.41	0.00	1,524.41	\$1,524.41
xxx288055	1/19/17	HACH CO INC	10056783	General Supplies	463.50	0.00	463.50	\$3,969.75
			10170168	General Supplies	3,506.25	0.00	3,506.25	
xxx288056	1/19/17	HYDROSCIENCE ENGINEERS INC	262015020	Engineering Services	4,310.00	0.00	4,310.00	\$4,760.00
			2620152021	Engineering Services	450.00	0.00	450.00	
xxx288057	1/19/17	IDEXX DISTRIBUTION GROUP	3009833413	General Supplies	809.05	0.00	809.05	\$2,961.69
			3009924336	General Supplies	2,152.64	0.00	2,152.64	
xxx288058	1/19/17	IMSA	ID#83075-2017	Membership Fees	425.00	0.00	425.00	\$425.00
xxx288059	1/19/17	ICE MACHINE RENTALS	34059	Miscellaneous Services	150.08	0.00	150.08	\$150.08
xxx288060	1/19/17	INFORMATION SERVICES DEPT	ISD-39080	Software As a Service	3,744.00	0.00	3,744.00	\$3,744.00
xxx288061	1/19/17	INSIGHT PUBLIC SECTOR INC	1100512202	Hardware Maintenance	18,704.52	0.00	18,704.52	\$18,805.32
			1100512768	Software Licensing & Support	100.80	0.00	100.80	

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xxx288062	1/19/17	IRVINE & JACHENS INC	1689	Clothing, Uniforms & Access	104.61	0.00	104.61	\$104.61
xxx288063	1/19/17	KENNEDY JENKS CONSULTANTS	107721	HazMat Disposal - Hazardous Waste Disposal	1,646.60	0.00	1,646.60	\$1,646.60
xxx288064	1/19/17	KIMLEY HORN & ASSOC INC	8697419	Consultants	32,146.70	0.00	32,146.70	\$32,146.70
xxx288065	1/19/17	KOHLWEISS AUTO PARTS INC	01PC6390	Inventory Purchase	446.13	8.92	437.21	\$677.86
			01PC6831	Inventory Purchase	245.56	4.91	240.65	
xxx288066	1/19/17	LC ACTION POLICE SUPPLY	356169CR	Clothing, Uniforms & Access	-28.95	0.00	-28.95	\$4,775.39
			359476	Clothing, Uniforms & Access	385.69	0.00	385.69	
			359629	Clothing, Uniforms & Access	545.84	0.00	545.84	
			359885	Clothing, Uniforms & Access	119.63	0.00	119.63	
			359899	Clothing, Uniforms & Access	126.85	0.00	126.85	
			359951	Clothing, Uniforms & Access	20.04	0.00	20.04	
			360098	Clothing, Uniforms & Access	14.69	0.00	14.69	
			360193	Clothing, Uniforms & Access	661.20	0.00	661.20	
			360243	Clothing, Uniforms & Access	111.14	0.00	111.14	
			360244	Clothing, Uniforms & Access	41.16	0.00	41.16	
			360251	Clothing, Uniforms & Access	396.74	0.00	396.74	
			360272	Clothing, Uniforms & Access	209.47	0.00	209.47	
			360273	Clothing, Uniforms & Access	23.91	0.00	23.91	
			360278	Clothing, Uniforms & Access	174.00	0.00	174.00	
			360279	Clothing, Uniforms & Access	43.50	0.00	43.50	
			360280	Clothing, Uniforms & Access	43.50	0.00	43.50	
			360281	Clothing, Uniforms & Access	43.50	0.00	43.50	
			360281A	Clothing, Uniforms & Access	43.50	0.00	43.50	
			360378	Clothing, Uniforms & Access	75.54	0.00	75.54	
			360521	Clothing, Uniforms & Access	421.31	0.00	421.31	
			360522	Clothing, Uniforms & Access	421.31	0.00	421.31	
			360554	Clothing, Uniforms & Access	93.38	0.00	93.38	
			360558	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
xxx288068	1/19/17	LCC PENINSULA DIVISION	168902	Membership Fees	28,961.00	0.00	28,961.00	\$28,961.00
xxx288069	1/19/17	LEVEL 3 COMMUNICATIONS LLC	50556825	Telecommunication Services	3,639.63	0.00	3,639.63	\$7,046.69

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			50571447	Telecommunication Services	3,407.06	0.00	3,407.06	
xxx288070	1/19/17	M&M COMMUNICATIONS INC	US0340	Miscellaneous Services	300.00	0.00	300.00	\$470.00
			US0341	Miscellaneous Services	170.00	0.00	170.00	
xxx288071	1/19/17	MIDWEST TAPE	94662574	Library Acquis, Audio/Visual	300.89	0.00	300.89	\$1,736.91
			94662576	Library Acquis, Audio/Visual	388.31	0.00	388.31	
			94662578	Library Acquis, Audio/Visual	250.46	0.00	250.46	
			94663964	Library Acquis, Audio/Visual	488.12	0.00	488.12	
			94663966	Library Acquis, Audio/Visual	309.13	0.00	309.13	
xxx288072	1/19/17	OMNISITE	53065	Miscellaneous Services	300.00	0.00	300.00	\$300.00
xxx288073	1/19/17	PINE CONE LUMBER CO INC	679352	Materials - Land Improve	102.93	0.00	102.93	\$645.89
			679354	Materials - Land Improve	124.87	0.00	124.87	
			679523	Materials - Land Improve	84.20	0.00	84.20	
			679865	Inventory Purchase	337.26	3.37	333.89	
xxx288074	1/19/17	POLYDYNE INC	1101204	Chemicals	28,793.34	0.00	28,793.34	\$28,793.34
xxx288075	1/19/17	PROSPECT SILICON VALLEY	4016	Contracts/Service Agreements	6,504.80	0.00	6,504.80	\$6,504.80
xxx288076	1/19/17	REED & GRAHAM INC	879617	Materials - Land Improve	697.36	0.00	697.36	\$697.36
xxx288077	1/19/17	SSA LANDSCAPE ARCHITECTS INC	5626	Engineering Services	3,241.50	0.00	3,241.50	\$3,241.50
xxx288078	1/19/17	SANTA CLARA VALLEY WATER DISTRICT	GN013262	Construction Services	739,552.46	0.00	739,552.46	\$739,552.46
xxx288079	1/19/17	SECURITY CONTRACTOR SERVICES INC	525387A-IN	Materials - Land Improve	47.72	0.00	47.72	\$47.72
xxx288080	1/19/17	SMART & FINAL INC	176006-121616	Food Products	23.62	0.00	23.62	\$242.08
			179169-122016	Food Products	2.39	0.00	2.39	
			179169-122016	General Supplies	89.03	0.00	89.03	
			189424-010417	Food Products	121.08	0.00	121.08	
			190165-010517	General Supplies	5.96	0.00	5.96	
xxx288081	1/19/17	TJKM	0045624	Consultants	18,551.64	0.00	18,551.64	\$30,826.64
			0045775	Consultants	12,275.00	0.00	12,275.00	
xxx288082	1/19/17	TEKEIVA FARLEY	CLAIM#1617-041	Liability Claims Paid	1,389.90	0.00	1,389.90	\$1,389.90
xxx288083	1/19/17	US SECURITY ASSOC INC	1521484	Professional Services	450.00	0.00	450.00	\$2,037.57
			1522017	Professional Services	938.00	0.00	938.00	
			1522018	Professional Services	649.57	0.00	649.57	

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xxx288084	1/19/17	UNITED PARCEL SERVICE	0000966608017	Mailing & Delivery Services	909.34	0.00	909.34	\$909.34
xxx288085	1/19/17	UNITED SITE SERVICES INC	114-4777227	Equipment Rental/Lease	349.44	0.00	349.44	\$349.44
xxx288086	1/19/17	W-TRANS	18573	Engineering Services	305.00	0.00	305.00	\$305.00
xxx288087	1/19/17	WECK LABORATORIES INC	W6L3794	Water Lab Services	103.02	0.00	103.02	\$103.02
xxx288088	1/19/17	WEST LITE SUPPLY CO INC	49493C	Electrical Parts & Supplies	251.93	0.00	251.93	\$251.93
xxx288089	1/19/17	CA GOVERNORS OFFICE OF EMERGENCY SERVICE	02/06-09/2017	Training and Conferences	900.00	0.00	900.00	\$900.00
xxx288090	1/19/17	DEPT OF FORESTRY & FIRE PROTECTION	139864	Training and Conferences	308.00	0.00	308.00	\$676.00
			139921	Training and Conferences	368.00	0.00	368.00	
xxx288091	1/19/17	DEPT OF FORESTRY & FIRE PROTECTION	139741	Training and Conferences	1,608.00	0.00	1,608.00	\$1,608.00
xxx288092	1/19/17	DISPATCH TRAINING & CONSULTING	02/05-08/2017	Training and Conferences	400.00	0.00	400.00	\$400.00
xxx288093	1/19/17	JAN BROWN & ASSOC	19283	Legal Services	1,354.80	0.00	1,354.80	\$2,391.50
			19289	Legal Services	678.70	0.00	678.70	
			19290	Legal Services	358.00	0.00	358.00	
xxx288094	1/19/17	KIRBY CANYON RECYCLING & DISPOSAL FAC	DEC2016	Landfill Fees to be Allocated	863,495.52	0.00	863,495.52	\$863,495.52
xxx288095	1/19/17	SOUTH BAY REGIONAL PUBLIC SAFETY	217316	Training and Conferences	395.00	0.00	395.00	\$395.00
xxx288096	1/19/17	STATE WATER RESOURCES CONTROL BOARD	101626	Environmental Services	183.87	0.00	183.87	\$183.87
xxx288097	1/19/17	ABBOTT	645ALMANORS ITE	Miscellaneous Payment	5,418.69	0.00	5,418.69	\$5,418.69
xxx288098	1/19/17	AGUSTIN PROPERTIES	065429	Business License Tax	122.04	0.00	122.04	\$122.04
xxx288099	1/19/17	AML TRANSCRIPTION	070105	Business License Tax	17.06	0.00	17.06	\$17.06
xxx288100	1/19/17	MADELINE & ROBERT GAMBLE	PROJ2014-3118	Permit - Fire Prev Construct	1,327.21	0.00	1,327.21	\$1,327.21
xxx288101	1/19/17	SHIRPA SODHI	334684	Refund Recreation Fees	148.00	0.00	148.00	\$148.00
xxx288102	1/19/17	SUSAN GUZZETTA	071573	Business License Tax	53.62	0.00	53.62	\$53.62
xxx288103	1/19/17	YUGABYTE INC	BL071978 CRBAL	Business License Tax	63.95	0.00	63.95	\$63.95
xxx002545	1/20/17	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM	14885509	Retirement Benefits - PERS - Replacement Benefit Fund	105,418.92	0.00	105,418.92	\$105,418.92
Grand Total Payment Amount								<u>\$2,782,284.99</u>