

2/13/2017

City of Sunnyvale

LIST # 853

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List of All Claims and Bills Approved for Payment
For Payments Dated 1/22/2017 through 1/28/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx288104	1/24/17	AT&T	000009067120	Utilities - Telephone	3,102.00	0.00	3,102.00	\$3,102.00
xxx288105	1/24/17	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1611058	Software As a Service	1,445.34	0.00	1,445.34	\$1,445.34
xxx288106	1/24/17	ALANIZ CONSTRUCTION INC	DWNTWNPAR KG#01	Construction Services	192,801.60	0.00	192,801.60	\$192,801.60
xxx288107	1/24/17	AMERICAN SOCIETY OF COMPOSERS AUTHORS &	1/1/17-1/14/18	Membership Fees	1,363.92	0.00	1,363.92	\$1,363.92
xxx288108	1/24/17	AMFASOFT CORP	ELNVILL-01	DED Services/Training - Training	4,950.00	0.00	4,950.00	\$4,950.00
xxx288109	1/24/17	ANDERSON PACIFIC ENGINEERING	EMRGNCYFLO W#04	Construction Services	17,763.08	0.00	17,763.08	\$17,763.08
xxx288110	1/24/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005846969	Advertising Services	373.00	0.00	373.00	\$1,080.00
			0005851255-DEC	Advertising Services	199.00	0.00	199.00	
			0005860104	Advertising Services	161.00	0.00	161.00	
			0005869313	Advertising Services	172.00	0.00	172.00	
			0005872608	Advertising Services	175.00	0.00	175.00	
xxx288112	1/24/17	CSG CONSULTANTS INC	10316	Miscellaneous Services	5,600.00	0.00	5,600.00	\$5,600.00
xxx288113	1/24/17	CENTURY GRAPHICS	45953	Clothing, Uniforms & Access	348.29	0.00	348.29	\$348.29
xxx288114	1/24/17	CHICOBAG CO	CI-0000013184	Advertising Services	1,400.53	0.00	1,400.53	\$2,344.38
			CI-0000013184	General Supplies	943.85	0.00	943.85	
xxx288115	1/24/17	CITY OF SANTA CLARA MUNICIPAL UTILITIES	JAN2017	Utilities - Electric	529.68	0.00	529.68	\$529.68
xxx288116	1/24/17	COMCAST	01/07-02/06/17	Miscellaneous Services	76.31	0.00	76.31	\$76.31
xxx288117	1/24/17	CONTROL TECH WEST INC	2004	Engineering Services	10,000.00	0.00	10,000.00	\$10,000.00
xxx288118	1/24/17	CYBERSOURCE CORP	235950774505	Software As a Service	75.00	0.00	75.00	\$75.00
xxx288120	1/24/17	EMPIRE SAFETY & SUPPLY	0085278-IN	Inventory Purchase	15.84	0.00	15.84	\$15.84
xxx288121	1/24/17	FOXIT CORP	V161222U013	Software Licensing & Support	3,600.00	0.00	3,600.00	\$3,600.00
xxx288122	1/24/17	FREMONT UNION HIGH SCHOOL DISTRICT	V0100416	DED Services/Training - Training	49.50	0.00	49.50	\$49.50
xxx288123	1/24/17	GLENMOUNT GLOBAL SOLUTIONS INC	AIS60239EV001	Misc Equip Maint & Repair - Materials	15,946.45	0.00	15,946.45	\$15,946.45
xxx288124	1/24/17	GOLDEN GATE TRUCK CENTER	F005751577:01	Parts, Vehicles & Motor Equip	242.21	0.00	242.21	\$242.21
xxx288125	1/24/17	HARD DRIVE GRAPHICS						\$4,936.75

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			15000	Clothing, Uniforms & Access	4,936.75	0.00	4,936.75	
xxx288126	1/24/17	INTEGRATED ARCHIVE SYSTEMS INC	0083857-IN	Software Licensing & Support	5,760.83	0.00	5,760.83	\$5,760.83
xxx288127	1/24/17	KAESER COMPRESSORS INC	8136	Facilities Maintenance & Repair Labor	229.04	0.00	229.04	\$458.07
			8137	Facilities Maintenance & Repair Labor	229.03	0.00	229.03	
xxx288128	1/24/17	KELLY PAPER CO	8349348	General Supplies	1,346.97	0.00	1,346.97	\$1,346.97
xxx288129	1/24/17	KOHLWEISS AUTO PARTS INC	01PC8198	Inventory Purchase	79.68	1.59	78.09	\$78.09
xxx288130	1/24/17	LANGUAGE LINE SERVICES	3877495	Miscellaneous Services	602.25	0.00	602.25	\$3,461.26
			3897096	Miscellaneous Services	708.53	0.00	708.53	
			3916771	Miscellaneous Services	747.56	0.00	747.56	
			3936556	Miscellaneous Services	1,033.53	0.00	1,033.53	
			3956564	Miscellaneous Services	369.39	0.00	369.39	
xxx288131	1/24/17	LARRY WERTMAN	397	Rec Instructors/Officials	387.00	0.00	387.00	\$387.00
xxx288132	1/24/17	LAWSON PRODUCTS INC	9304633053	Miscellaneous Equipment Parts & Supplies	636.80	0.00	636.80	\$636.80
xxx288133	1/24/17	LEIGHTON STONE CORP	1140598	Water/Wastewater Treat Equip	1,143.93	0.00	1,143.93	\$1,143.93
xxx288134	1/24/17	MGT OF AMERICA INC	29275	Mandated Cost SB 90	4,350.00	0.00	4,350.00	\$4,350.00
xxx288135	1/24/17	MALLORY SAFETY & SUPPLY LLC	4198461	Inventory Purchase	59.89	0.00	59.89	\$425.11
			4198749	Inventory Purchase	253.62	0.00	253.62	
			4198756	Inventory Purchase	89.84	0.00	89.84	
			4199170	Inventory Purchase	21.76	0.00	21.76	
xxx288136	1/24/17	MCMASTER CARR SUPPLY CO	96327165	Electrical Parts & Supplies	152.09	0.00	152.09	\$152.09
xxx288137	1/24/17	MISSION LINEN SERVICE	503664247	Laundry & Cleaning Services	53.39	0.00	53.39	\$1,676.56
			503709450	Laundry & Cleaning Services	53.39	0.00	53.39	
			503758630	Laundry & Cleaning Services	53.39	0.00	53.39	
			503804629	Laundry & Cleaning Services	53.39	0.00	53.39	
			503849071	Laundry & Cleaning Services	53.39	0.00	53.39	
			503857327	Laundry & Cleaning Services	43.18	0.00	43.18	
			503866450	Laundry & Cleaning Services	54.30	0.00	54.30	
			503866451	Laundry & Cleaning Services	76.54	0.00	76.54	
			503866452	Laundry & Cleaning Services	60.96	0.00	60.96	
			503866461	Laundry & Cleaning Services	76.54	0.00	76.54	
			503894347	Laundry & Cleaning Services	53.39	0.00	53.39	

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			503901931	Laundry & Cleaning Services	46.54	0.00	46.54	
			503915203	Laundry & Cleaning Services	54.30	0.00	54.30	
			503915204	Laundry & Cleaning Services	76.54	0.00	76.54	
			503915205	Laundry & Cleaning Services	60.96	0.00	60.96	
			503915214	Laundry & Cleaning Services	76.54	0.00	76.54	
			503942434	Laundry & Cleaning Services	53.39	0.00	53.39	
			503950807	Laundry & Cleaning Services	43.18	0.00	43.18	
			503960859	Laundry & Cleaning Services	54.30	0.00	54.30	
			503960860	Laundry & Cleaning Services	76.54	0.00	76.54	
			503960861	Laundry & Cleaning Services	60.96	0.00	60.96	
			503960870	Laundry & Cleaning Services	76.54	0.00	76.54	
			503986147	Laundry & Cleaning Services	53.39	0.00	53.39	
			503997801	Laundry & Cleaning Services	43.18	0.00	43.18	
			504014569	Laundry & Cleaning Services	54.30	0.00	54.30	
			504014570	Laundry & Cleaning Services	76.54	0.00	76.54	
			504014571	Laundry & Cleaning Services	60.96	0.00	60.96	
			504014580	Laundry & Cleaning Services	76.54	0.00	76.54	
xxx288140	1/24/17	OCCUPATIONAL TRAINING INSTITUTE	WIA-1340	DED Services/Training - Training	272.59	0.00	272.59	\$2,170.90
			WIA-1341	DED Services/Training - Training	413.07	0.00	413.07	
			WIA-1342	DED Services/Training - Training	466.50	0.00	466.50	
			WIA-1343	DED Services/Training - Training	1,018.74	0.00	1,018.74	
xxx288142	1/24/17	PACIFIC ECO-RISK	12749	Water Lab Services	3,010.00	0.00	3,010.00	\$3,010.00
xxx288143	1/24/17	PAN ASIAN PUBLICATIONS INC	U-15047	Library Acquis, Audio/Visual	1,194.31	0.00	1,194.31	\$1,194.31
xxx288144	1/24/17	PLAY-WELL TEKNOLOGIES	DB11506	Rec Instructors/Officials	2,400.00	0.00	2,400.00	\$2,400.00
xxx288145	1/24/17	RANKIN STOCK HEABERLIN	34059	Legal Services	791.00	0.00	791.00	\$791.00
xxx288146	1/24/17	RAYVERN LIGHTING SUPPLY CO INC	47811-1	Inventory Purchase	572.36	0.00	572.36	\$3,055.54
			47924-0	Inventory Purchase	1,698.03	0.00	1,698.03	
			48104-0	Inventory Purchase	785.15	0.00	785.15	
xxx288147	1/24/17	REED & GRAHAM INC	879552	Materials - Land Improve	71.29	0.00	71.29	\$1,359.04
			879798	Materials - Land Improve	1,287.75	0.00	1,287.75	
xxx288148	1/24/17	REGISTRAR OF VOTERS	INV2016023	Election Services	375,987.00	0.00	375,987.00	\$375,987.00

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xxx288149	1/24/17	ROSS RECREATION EQUIPMENT CO INC	I10037	Materials - Land Improve	2,605.69	0.00	2,605.69	\$3,000.20
			I10080	Materials - Land Improve	394.51	0.00	394.51	
xxx288150	1/24/17	SCS ENGINEERS	0292360	Engineering Services	400.00	0.00	400.00	\$400.00
xxx288151	1/24/17	SCS FIELD SERVICES INC	0292637	Engineering Services	1,395.00	0.00	1,395.00	\$7,387.42
			0292698	Engineering Services	5,992.42	0.00	5,992.42	
xxx288152	1/24/17	SAFETY KLEEN SYSTEMS INC	72326477	Facilities Maintenance & Repair Labor	45.00	0.00	45.00	\$45.00
xxx288153	1/24/17	SAFEWAY INC	800396-011817	Food Products	15.01	0.00	15.01	\$15.01
xxx288154	1/24/17	SAN FRANCISCO BAY BIRD OBSERVATORY	1039	Water Lab Services	1,569.00	0.00	1,569.00	\$1,569.00
xxx288155	1/24/17	SAN JOSE CONSERVATION CORPS	6619	Recycling Services	4,166.67	0.00	4,166.67	\$4,166.67
xxx288156	1/24/17	SANTA CLARA VALLEY ELECTRIC	2017-3150.3	Electrical Parts & Supplies	1,478.00	0.00	1,478.00	\$1,478.00
xxx288157	1/24/17	SHRED-IT USA	8121490543	Records Related Services	308.00	0.00	308.00	\$308.00
xxx288158	1/24/17	SILICON VALLEY LEADERSHIP	FY16/17 QTR2	Outside Group Funding	1,500.00	0.00	1,500.00	\$1,500.00
xxx288159	1/24/17	SIMPLEX GRINNELL	79072121	Facilities Maintenance & Repair Labor	422.07	0.00	422.07	\$2,654.09
			79072122	Facilities Maintenance & Repair Labor	366.69	0.00	366.69	
			79072123	Facilities Maintenance & Repair Labor	696.72	0.00	696.72	
			79072124	Facilities Maintenance & Repair Labor	268.89	0.00	268.89	
			79072205	Facilities Maintenance & Repair Labor	899.72	0.00	899.72	
xxx288160	1/24/17	SPARTAN TOOL LLC	536669	Inventory Purchase	1,449.99	0.00	1,449.99	\$1,449.99
xxx288161	1/24/17	STATE BOARD OF EQUALIZATION	2016 FUEL TAX	Taxes & Licenses - Misc	209.51	0.00	209.51	\$209.51
xxx288162	1/24/17	STATE BOARD OF EQUALIZATION	OCT-DEC2016	Taxes & Licenses - Misc	1,473.48	0.00	1,473.48	\$1,473.48
xxx288163	1/24/17	STIFEL NICOLAUS & CO INC	010917-0028	Financial Services	2,464.09	0.00	2,464.09	\$2,464.09
xxx288164	1/24/17	TJKM	0045779	Consultants	11,534.24	0.00	11,534.24	\$11,534.24
xxx288165	1/24/17	TIGER MARTIAL ARTS ACADEMY INC	111216	Rec Instructors/Officials	470.40	0.00	470.40	\$1,019.20
			91016	Rec Instructors/Officials	548.80	0.00	548.80	
xxx288166	1/24/17	TRICOR AMERICA INC	M636792	Contracts/Service Agreements	737.00	0.00	737.00	\$737.00
xxx288167	1/24/17	UNITED ROTARY BRUSH CORP	CI196416	Inventory Purchase	3,513.92	0.00	3,513.92	\$3,513.92
xxx288168	1/24/17	UNITED SITE SERVICES INC	114-4861645	Equipment Rental/Lease	159.76	0.00	159.76	\$159.76
xxx288170	1/24/17	UNIVAR USA INC	SJ792971	Chemicals	4,116.66	0.00	4,116.66	\$4,116.66
xxx288171	1/24/17	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57388	DED Services/Training - Training	3,240.00	0.00	3,240.00	\$33,372.00
			57390	DED Services/Training - Training	3,420.00	0.00	3,420.00	

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			57392	DED Services/Training - Training	4,545.00	0.00	4,545.00	
			57396	DED Services/Training - Training	3,339.00	0.00	3,339.00	
			57398	DED Services/Training - Training	5,130.00	0.00	5,130.00	
			57400	DED Services/Training - Training	4,806.00	0.00	4,806.00	
			57402	DED Services/Training - Training	4,428.00	0.00	4,428.00	
			57405	DED Services/Training - Training	4,464.00	0.00	4,464.00	
xxx288172	1/24/17	VMI INC	238053	Miscellaneous Equipment Parts & Supplies	294.58	0.00	294.58	\$1,451.67
			238274	Miscellaneous Equipment Parts & Supplies	1,157.09	0.00	1,157.09	
xxx288173	1/24/17	VWR INTERNATIONAL LLC	8047158544	General Supplies	97.67	0.00	97.67	\$402.04
			8047163718	General Supplies	41.80	0.00	41.80	
			8047192164	General Supplies	81.82	0.00	81.82	
			8047195470	General Supplies	43.62	0.00	43.62	
			8047280364	General Supplies	42.13	0.00	42.13	
			8047280365	General Supplies	95.00	0.00	95.00	
xxx288174	1/24/17	WHCI PLUMBING SUPPLY	S2174059.001	Bldg Maint Matls & Supplies	316.74	0.00	316.74	\$316.74
xxx288175	1/24/17	WRA	22204-2-27914	Consultants	21,219.34	0.00	21,219.34	\$21,219.34
xxx288176	1/24/17	WECK LABORATORIES INC	W6L3795	Water Lab Services	1,030.24	0.00	1,030.24	\$1,030.24
xxx288177	1/24/17	WELLS FARGO FINANCIAL LEASING	5003648532	Equipment Rental/Lease	171.31	0.00	171.31	\$171.31
xxx288178	1/24/17	WINSUPPLY OF SILICON VALLEY	668477 00	Miscellaneous Equipment Parts & Supplies	430.26	0.00	430.26	\$568.71
			668650 00	Miscellaneous Equipment Parts & Supplies	138.45	0.00	138.45	
xxx288179	1/24/17	YOGA @ CINDYS INC	012517-030617	City Wellness Program	2,400.00	0.00	2,400.00	\$2,400.00
xxx288180	1/24/17	NEARMAP US INC	INV00027800	Computer Software	1,501.00	0.00	1,501.00	\$2,500.00
			INV00027800	Software Licensing & Support	999.00	0.00	999.00	
xxx288181	1/24/17	CA GOVERNORS OFFICE OF EMERGENCY SERVICE	0405-16	Training and Conferences	900.00	0.00	900.00	\$900.00
xxx288182	1/24/17	DEPT OF FORESTRY & FIRE PROTECTION	130342	Training and Conferences	168.00	0.00	168.00	\$1,240.00
			139954	Training and Conferences	388.00	0.00	388.00	
			140131	Training and Conferences	228.00	0.00	228.00	
			140158	Training and Conferences	228.00	0.00	228.00	
			140159	Training and Conferences	228.00	0.00	228.00	
xxx288183	1/24/17	OFFICEMAX CONTRACT INC	24128912302016	Supplies, Office 1	4.08	0.00	4.08	\$11,662.28

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			35962111292016	Supplies, Office 1	313.71	0.00	313.71	
			43529611292016	Supplies, Office 1	17.17	0.00	17.17	
			44096511172016	Supplies, Office 1	-8.65	0.00	-8.65	
			44468111152016	Supplies, Office 1	4,442.95	0.00	4,442.95	
			44518511162016	Supplies, Office 1	351.68	0.00	351.68	
			44702711152016	Supplies, Office 1	61.35	0.00	61.35	
			44815111152016	Supplies, Office 1	45.38	0.00	45.38	
			45033211172016	Supplies, Office 1	8.09	0.00	8.09	
			45167111162016	Supplies, Office 1	48.07	0.00	48.07	
			45591011162016	Supplies, Office 1	163.79	0.00	163.79	
			45605711162016	Inventory Purchase	201.14	0.00	201.14	
			45634611162016	Supplies, Office 1	1,726.82	0.00	1,726.82	
			45697511172016	Inventory Purchase	82.82	0.00	82.82	
			45904511162016	Supplies, Office 1	195.02	0.00	195.02	
			46030011172016	Supplies, Office 1	43.72	0.00	43.72	
			46038811172016	Supplies, Office 1	12.83	0.00	12.83	
			46053011172016	Supplies, Office 1	260.93	0.00	260.93	
			46613411172016	Supplies, Office 1	55.98	0.00	55.98	
			46649611182016	Supplies, Office 1	351.68	0.00	351.68	
			46883911172016	Supplies, Office 1	68.49	0.00	68.49	
			47031811182016	Supplies, Office 1	76.50	0.00	76.50	
			47359711182016	Supplies, Office 1	63.19	0.00	63.19	
			47365411182016	Supplies, Office 1	29.05	0.00	29.05	
			47721211182016	Supplies, Office 1	295.87	0.00	295.87	
			47750211182016	Supplies, Office 1	224.33	0.00	224.33	
			47793211212016	Supplies, Office 1	127.85	0.00	127.85	
			47800511212016	Supplies, Office 1	49.85	0.00	49.85	
			47870611222016	Supplies, Office 1	106.45	0.00	106.45	
			47882211212016	Supplies, Office 1	91.83	0.00	91.83	
			48140611212016	Supplies, Office 1	156.82	0.00	156.82	
			48342911212016	Supplies, Office 1	132.31	0.00	132.31	

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			48498811212016	Supplies, Office 1	229.36	0.00	229.36	
			48538211212016	Supplies, Office 1	-2,348.87	0.00	-2,348.87	
			48725311232016	Supplies, Office 1	62.32	0.00	62.32	
			48749411222016	Supplies, Office 1	7.45	0.00	7.45	
			49026211222016	Supplies, Office 1	147.33	0.00	147.33	
			49029511222016	Supplies, Office 1	14.11	0.00	14.11	
			49036011232016	Supplies, Office 1	17.86	0.00	17.86	
			49085511222016	Supplies, Office 1	96.78	0.00	96.78	
			49393411292016	Supplies, Office 1	-44.33	0.00	-44.33	
			49394111232016	Supplies, Office 1	-108.55	0.00	-108.55	
			49396511292016	Supplies, Office 1	-29.44	0.00	-29.44	
			49599112122016	Supplies, Office 1	20.51	0.00	20.51	
			49660211232016	Supplies, Office 1	466.38	0.00	466.38	
			50242611232016	Supplies, Office 1	374.08	0.00	374.08	
			50434811282016	Supplies, Office 1	61.00	0.00	61.00	
			50482211282016	Supplies, Office 1	608.29	0.00	608.29	
			50689211282016	Supplies, Office 1	69.24	0.00	69.24	
			51012211282016	Supplies, Office 1	445.95	0.00	445.95	
			51124711282016	Supplies, Office 1	120.20	0.00	120.20	
			51301911292016	Supplies, Office 1	142.98	0.00	142.98	
			51390911292016	Supplies, Office 1	2,000.92	0.00	2,000.92	
			51501211292016	Supplies, Office 1	222.55	0.00	222.55	
			51634111292016	Supplies, Office 1	328.74	0.00	328.74	
			51956511292016	Supplies, Office 1	615.79	0.00	615.79	
			52028311292016	Supplies, Office 1	398.98	0.00	398.98	
			52460512072016	Supplies, Office 1	58.61	0.00	58.61	
			52461212072016	Supplies, Office 1	58.61	0.00	58.61	
			52634611302016	Supplies, Office 1	12.84	0.00	12.84	
			52704411302016	Supplies, Office 1	72.59	0.00	72.59	
			53126312012016	Supplies, Office 1	175.93	0.00	175.93	
			53135812052016	Supplies, Office 1	-211.03	0.00	-211.03	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			53136512022016	Supplies, Office 1	-27.14	0.00	-27.14	
			53157312012016	Supplies, Office 1	68.51	0.00	68.51	
			53313112012016	Supplies, Office 1	16.68	0.00	16.68	
			53328712012016	Supplies, Office 1	51.71	0.00	51.71	
			53471412012016	Supplies, Office 1	30.90	0.00	30.90	
			53495012012016	Supplies, Office 1	269.75	0.00	269.75	
			55431412062016	Supplies, Office 1	-351.68	0.00	-351.68	
			55437612072016	Supplies, Office 1	-1,631.57	0.00	-1,631.57	
			55446412062016	Supplies, Office 1	-254.71	0.00	-254.71	
			55992912072016	Supplies, Office 1	-292.00	0.00	-292.00	
			56652112082016	Supplies, Office 1	-106.45	0.00	-106.45	
xxx288189	1/24/17	PACIFIC GAS & ELECTRIC CO	05225890201216	Utilities - Gas	466.97	0.00	466.97	\$108,502.35
			05225892761216	Utilities - Electric	2,225.19	0.00	2,225.19	
			06075133001216	Utilities - Electric	10.94	0.00	10.94	
			11059228291216	Utilities - Electric	82.13	0.00	82.13	
			11059229931216	Utilities - Electric	94.72	0.00	94.72	
			12847684121216	Utilities - Electric	11.01	0.00	11.01	
			14823837851216	Utilities - Electric	50.61	0.00	50.61	
			18068041901216	Utilities - Electric	113.53	0.00	113.53	
			19867842521216	Utilities - Electric	40.16	0.00	40.16	
			22868920921216	Utilities - Electric	119.58	0.00	119.58	
			24528699501216	Utilities - Electric	10.18	0.00	10.18	
			25900730021216	Utilities - Electric	65.15	0.00	65.15	
			32725920071216	Utilities - Electric	13.93	0.00	13.93	
			32725920351216	Utilities - Gas	8.66	0.00	8.66	
			32725921321216	Utilities - Electric	201.59	0.00	201.59	
			32725921481216	Utilities - Electric	249.50	0.00	249.50	
			32725921491216	Utilities - Electric	11.98	0.00	11.98	
			32725921601216	Utilities - Gas	47.98	0.00	47.98	
			32725921801216	Utilities - Electric	18.22	0.00	18.22	
			32725921981216	Utilities - Electric	923.97	0.00	923.97	

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			32725922051216	Utilities - Electric	51.79	0.00	51.79	
			32725922091216	Utilities - Electric	1,824.39	0.00	1,824.39	
			32725922411216	Utilities - Electric	1,096.03	0.00	1,096.03	
			32725922521216	Utilities - Electric	497.17	0.00	497.17	
			32725923351216	Utilities - Electric	179.95	0.00	179.95	
			32725923401216	Utilities - Electric	24.68	0.00	24.68	
			32725923711216	Utilities - Electric	12.40	0.00	12.40	
			32725923771216	Utilities - Electric	232.55	0.00	232.55	
			32725924171216	Utilities - Electric	22.33	0.00	22.33	
			32725924971216	Utilities - Electric	12.18	0.00	12.18	
			32725925001216	Utilities - Electric	800.05	0.00	800.05	
			32725925231216	Utilities - Electric	54.05	0.00	54.05	
			32725925371216	Utilities - Electric	253.96	0.00	253.96	
			32725925631216	Utilities - Electric	1,466.98	0.00	1,466.98	
			32725925891216	Utilities - Electric	104.52	0.00	104.52	
			32725925921216	Utilities - Electric	648.71	0.00	648.71	
			32725926211216	Utilities - Electric	506.23	0.00	506.23	
			32725926441216	Utilities - Electric	1,282.11	0.00	1,282.11	
			32725926471216	Utilities - Electric	1,097.88	0.00	1,097.88	
			32725926951216	Utilities - Electric	33.03	0.00	33.03	
			32725927041216	Utilities - Electric	12.47	0.00	12.47	
			32725927341216	Utilities - Electric	719.55	0.00	719.55	
			32725927361216	Utilities - Gas	546.65	0.00	546.65	
			32725927381216	Utilities - Electric	135.88	0.00	135.88	
			32725927401216	Utilities - Electric	84.27	0.00	84.27	
			32725927511216	Utilities - Electric	718.10	0.00	718.10	
			32725928251216	Utilities - Electric	22.56	0.00	22.56	
			32725928591216	Utilities - Electric	201.14	0.00	201.14	
			32725929221216	Utilities - Electric	566.29	0.00	566.29	
			32725929281216	Utilities - Electric	44.72	0.00	44.72	
			32725929751216	Utilities - Electric	147.56	0.00	147.56	

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			35642590101216	Utilities - Electric	78.63	0.00	78.63	
			35642590151216	Utilities - Electric	60.02	0.00	60.02	
			35642590201216	Utilities - Electric	62.57	0.00	62.57	
			35642590251216	Utilities - Electric	160.12	0.00	160.12	
			35642590301216	Utilities - Electric	105.08	0.00	105.08	
			35642590351216	Utilities - Electric	75.89	0.00	75.89	
			35642590401216	Utilities - Electric	111.28	0.00	111.28	
			35642590451216	Utilities - Electric	72.97	0.00	72.97	
			35642590501216	Utilities - Electric	59.48	0.00	59.48	
			35642590651216	Utilities - Electric	67.72	0.00	67.72	
			35642590701216	Utilities - Electric	60.79	0.00	60.79	
			35642590751216	Utilities - Electric	106.20	0.00	106.20	
			35642590801216	Utilities - Electric	95.08	0.00	95.08	
			35642590851216	Utilities - Electric	54.95	0.00	54.95	
			35642590951216	Utilities - Electric	14.64	0.00	14.64	
			35642591001216	Utilities - Electric	139.59	0.00	139.59	
			35642591051216	Utilities - Electric	64.14	0.00	64.14	
			35642591101216	Utilities - Electric	58.42	0.00	58.42	
			35642591151216	Utilities - Electric	76.30	0.00	76.30	
			35642591251216	Utilities - Electric	91.80	0.00	91.80	
			35642591301216	Utilities - Electric	40.18	0.00	40.18	
			35642591351216	Utilities - Electric	113.69	0.00	113.69	
			35642591401216	Utilities - Electric	73.92	0.00	73.92	
			35642591451216	Utilities - Electric	56.22	0.00	56.22	
			35642591501216	Utilities - Electric	43.45	0.00	43.45	
			35642591551216	Utilities - Electric	47.29	0.00	47.29	
			35642591601216	Utilities - Electric	63.68	0.00	63.68	
			35642591651216	Utilities - Electric	87.96	0.00	87.96	
			35642591701216	Utilities - Electric	81.03	0.00	81.03	
			35642591751216	Utilities - Electric	69.17	0.00	69.17	
			35642591801216	Utilities - Electric	54.40	0.00	54.40	

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			35642591851216	Utilities - Electric	60.24	0.00	60.24	
			35642591901216	Utilities - Electric	51.49	0.00	51.49	
			35642591951216	Utilities - Electric	86.24	0.00	86.24	
			35642592001216	Utilities - Electric	98.54	0.00	98.54	
			35642592051216	Utilities - Electric	81.21	0.00	81.21	
			35642592101216	Utilities - Electric	102.30	0.00	102.30	
			35642592151216	Utilities - Electric	76.84	0.00	76.84	
			35642592201216	Utilities - Electric	77.39	0.00	77.39	
			35642592251216	Utilities - Electric	35.80	0.00	35.80	
			35642592301216	Utilities - Electric	60.89	0.00	60.89	
			35642592351216	Utilities - Electric	10.18	0.00	10.18	
			35642592401216	Utilities - Electric	106.31	0.00	106.31	
			35642592451216	Utilities - Electric	53.59	0.00	53.59	
			35642592501216	Utilities - Electric	58.42	0.00	58.42	
			35642592551216	Utilities - Electric	82.13	0.00	82.13	
			35642592601216	Utilities - Electric	75.75	0.00	75.75	
			35642592651216	Utilities - Electric	96.18	0.00	96.18	
			35642592701216	Utilities - Electric	75.01	0.00	75.01	
			35642592751216	Utilities - Electric	60.42	0.00	60.42	
			35642592801216	Utilities - Electric	112.41	0.00	112.41	
			35642592851216	Utilities - Electric	62.79	0.00	62.79	
			35642592901216	Utilities - Electric	61.33	0.00	61.33	
			35642592951216	Utilities - Electric	83.23	0.00	83.23	
			35642593001216	Utilities - Electric	85.59	0.00	85.59	
			35642593051216	Utilities - Electric	91.43	0.00	91.43	
			35642593101216	Utilities - Electric	83.41	0.00	83.41	
			35642593201216	Utilities - Electric	72.83	0.00	72.83	
			35642593251216	Utilities - Electric	12.82	0.00	12.82	
			35642593301216	Utilities - Electric	87.05	0.00	87.05	
			35642593351216	Utilities - Electric	65.71	0.00	65.71	
			35642593401216	Utilities - Electric	82.50	0.00	82.50	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642593451216	Utilities - Electric	64.62	0.00	64.62	
			35642593501216	Utilities - Electric	75.75	0.00	75.75	
			35642593551216	Utilities - Electric	59.88	0.00	59.88	
			35642593601216	Utilities - Electric	94.16	0.00	94.16	
			35642593651216	Utilities - Electric	87.96	0.00	87.96	
			35642593701216	Utilities - Electric	80.30	0.00	80.30	
			35642593751216	Utilities - Electric	53.90	0.00	53.90	
			35642593801216	Utilities - Electric	58.83	0.00	58.83	
			35642593851216	Utilities - Electric	10.52	0.00	10.52	
			35642593901216	Utilities - Electric	58.10	0.00	58.10	
			35642593951216	Utilities - Electric	55.92	0.00	55.92	
			35642594001216	Utilities - Electric	71.22	0.00	71.22	
			35642594051216	Utilities - Electric	42.42	0.00	42.42	
			35642594101216	Utilities - Electric	42.78	0.00	42.78	
			35642594151216	Utilities - Electric	60.65	0.00	60.65	
			35642594251216	Utilities - Electric	110.41	0.00	110.41	
			35642594301216	Utilities - Electric	71.77	0.00	71.77	
			35642594351216	Utilities - Electric	62.66	0.00	62.66	
			35642594401216	Utilities - Electric	70.86	0.00	70.86	
			35642594451216	Utilities - Electric	74.13	0.00	74.13	
			35642594501216	Utilities - Electric	52.45	0.00	52.45	
			35642594551216	Utilities - Electric	97.29	0.00	97.29	
			35642594601216	Utilities - Electric	102.75	0.00	102.75	
			35642594651216	Utilities - Electric	104.57	0.00	104.57	
			35642594701216	Utilities - Electric	93.46	0.00	93.46	
			35642594751216	Utilities - Electric	79.24	0.00	79.24	
			35642594801216	Utilities - Electric	88.35	0.00	88.35	
			35642594851216	Utilities - Electric	56.62	0.00	56.62	
			35642594901216	Utilities - Electric	72.84	0.00	72.84	
			35642594951216	Utilities - Electric	105.10	0.00	105.10	
			35642595001216	Utilities - Electric	80.85	0.00	80.85	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642595051216	Utilities - Electric	83.58	0.00	83.58	
			35642595101216	Utilities - Electric	93.62	0.00	93.62	
			35642595151216	Utilities - Electric	60.99	0.00	60.99	
			35642595201216	Utilities - Electric	83.22	0.00	83.22	
			35642595251216	Utilities - Electric	54.22	0.00	54.22	
			35642595301216	Utilities - Electric	59.88	0.00	59.88	
			35642595351216	Utilities - Electric	64.47	0.00	64.47	
			35642595401216	Utilities - Electric	64.47	0.00	64.47	
			35642595451216	Utilities - Electric	122.05	0.00	122.05	
			35642595501216	Utilities - Electric	48.47	0.00	48.47	
			35642595551216	Utilities - Electric	54.51	0.00	54.51	
			35642595601216	Utilities - Electric	49.20	0.00	49.20	
			35642595651216	Utilities - Electric	54.04	0.00	54.04	
			35642595701216	Utilities - Electric	67.25	0.00	67.25	
			35642595751216	Utilities - Electric	64.50	0.00	64.50	
			35642595801216	Utilities - Electric	56.85	0.00	56.85	
			35642595851216	Utilities - Electric	108.60	0.00	108.60	
			35642595901216	Utilities - Electric	62.32	0.00	62.32	
			35642595951216	Utilities - Electric	120.54	0.00	120.54	
			35642596001216	Utilities - Electric	99.77	0.00	99.77	
			35642596051216	Utilities - Electric	78.28	0.00	78.28	
			35642596101216	Utilities - Electric	71.92	0.00	71.92	
			35642596151216	Utilities - Electric	57.71	0.00	57.71	
			35642596201216	Utilities - Electric	68.08	0.00	68.08	
			35642596251216	Utilities - Electric	57.89	0.00	57.89	
			35642596301216	Utilities - Electric	75.92	0.00	75.92	
			35642596351216	Utilities - Electric	58.26	0.00	58.26	
			35642596401216	Utilities - Electric	52.32	0.00	52.32	
			35642596451216	Utilities - Electric	98.33	0.00	98.33	
			35642596501216	Utilities - Electric	54.95	0.00	54.95	
			35642598241216	Utilities - Electric	10.18	0.00	10.18	

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			36207652981216	Utilities - Electric	87.58	0.00	87.58	
			38257235831216	Utilities - Electric	10.73	0.00	10.73	
			39509111001216	Utilities - Electric	47.46	0.00	47.46	
			43142590151216	Utilities - Gas	7.85	0.00	7.85	
			43142590251216	Utilities - Gas	49.94	0.00	49.94	
			43142590301216	Utilities - Gas	8.38	0.00	8.38	
			43142597201216	Utilities - Electric	977.62	0.00	977.62	
			43142597641216	Utilities - Electric	1,657.51	0.00	1,657.51	
			43357992721216	Utilities - Electric	12.36	0.00	12.36	
			45039216731216	Utilities - Electric	12.13	0.00	12.13	
			48131400741216	Utilities - Electric	9.53	0.00	9.53	
			52896844241216	Utilities - Gas	491.85	0.00	491.85	
			52896847891216	Utilities - Electric	862.65	0.00	862.65	
			56892570121216	Utilities - Electric	14.77	0.00	14.77	
			56892570471216	Utilities - Electric	12.27	0.00	12.27	
			56892570611216	Utilities - Electric	14.01	0.00	14.01	
			56892570851216	Utilities - Electric	10.18	0.00	10.18	
			56892571501216	Utilities - Electric	12.77	0.00	12.77	
			56892572231216	Utilities - Electric	10.18	0.00	10.18	
			56892573211216	Utilities - Electric	12.39	0.00	12.39	
			56892573281216	Utilities - Electric	10.18	0.00	10.18	
			56892573341216	Utilities - Electric	11.91	0.00	11.91	
			56892573451216	Utilities - Electric	10.18	0.00	10.18	
			56892574541216	Utilities - Electric	12.38	0.00	12.38	
			56892574611216	Utilities - Electric	12.62	0.00	12.62	
			56892574691216	Utilities - Electric	12.40	0.00	12.40	
			56892574721216	Utilities - Electric	12.27	0.00	12.27	
			56892574931216	Utilities - Electric	12.11	0.00	12.11	
			56892575241216	Utilities - Electric	12.27	0.00	12.27	
			56892575251216	Utilities - Electric	12.60	0.00	12.60	
			56892575561216	Utilities - Electric	12.68	0.00	12.68	

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			56892575841216	Utilities - Electric	14.11	0.00	14.11	
			56892576281216	Utilities - Electric	12.38	0.00	12.38	
			56892576481216	Utilities - Electric	13.08	0.00	13.08	
			56892576591216	Utilities - Electric	11.39	0.00	11.39	
			56892576671216	Utilities - Electric	12.47	0.00	12.47	
			56892576691216	Utilities - Electric	12.54	0.00	12.54	
			56892577221216	Utilities - Electric	12.18	0.00	12.18	
			56892577391216	Utilities - Electric	12.77	0.00	12.77	
			56892578181216	Utilities - Electric	10.79	0.00	10.79	
			56892578671216	Utilities - Electric	12.15	0.00	12.15	
			56892578891216	Utilities - Electric	12.20	0.00	12.20	
			56892578981216	Utilities - Electric	12.57	0.00	12.57	
			56892579011216	Utilities - Electric	10.18	0.00	10.18	
			56892579641216	Utilities - Electric	12.38	0.00	12.38	
			56892579811216	Utilities - Electric	12.35	0.00	12.35	
			60225900041216	Utilities - Electric	52,930.31	0.00	52,930.31	
			60225900081216	Utilities - Electric	7,907.36	0.00	7,907.36	
			60225900141216	Utilities - Electric	44.91	0.00	44.91	
			60225900151216	Utilities - Electric	22.89	0.00	22.89	
			60225900161216	Utilities - Electric	12.45	0.00	12.45	
			60225900171216	Utilities - Electric	11.32	0.00	11.32	
			60225900221216	Utilities - Electric	808.34	0.00	808.34	
			60225900261216	Utilities - Electric	44.56	0.00	44.56	
			60225900451216	Utilities - Electric	212.21	0.00	212.21	
			60225901981216	Utilities - Electric	79.71	0.00	79.71	
			60225902641216	Utilities - Electric	50.67	0.00	50.67	
			60225902901216	Utilities - Electric	360.12	0.00	360.12	
			60225904171216	Utilities - Electric	13.39	0.00	13.39	
			60225904581216	Utilities - Electric	102.09	0.00	102.09	
			60225905101216	Utilities - Electric	4.83	0.00	4.83	
			60225905571216	Utilities - Electric	88.85	0.00	88.85	

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			60225905581216	Utilities - Electric	12.42	0.00	12.42	
			60225905591216	Utilities - Electric	12.42	0.00	12.42	
			60225905601216	Utilities - Electric	7,154.24	0.00	7,154.24	
			60225906211216	Utilities - Electric	4.83	0.00	4.83	
			60225906601216	Utilities - Electric	128.18	0.00	128.18	
			60225908581216	Utilities - Electric	97.85	0.00	97.85	
			60225909051216	Utilities - Electric	14.77	0.00	14.77	
			60225909411216	Utilities - Electric	106.01	0.00	106.01	
			60225909831216	Utilities - Electric	99.64	0.00	99.64	
			63004478111216	Utilities - Electric	64.42	0.00	64.42	
			66172622091216	Utilities - Electric	28.56	0.00	28.56	
			74408230821216	Utilities - Electric	65.71	0.00	65.71	
			81008623481216	Utilities - Electric	10.38	0.00	10.38	
			81008624651216	Utilities - Electric	10.38	0.00	10.38	
			81008625371216	Utilities - Electric	121.41	0.00	121.41	
			81008626651216	Utilities - Electric	13.76	0.00	13.76	
			81703231611216	Utilities - Electric	17.64	0.00	17.64	
			91475900451216	Utilities - Gas	397.24	0.00	397.24	
			91475903191216	Utilities - Electric	103.29	0.00	103.29	
			91475904101216	Utilities - Electric	778.81	0.00	778.81	
			91475904311216	Utilities - Electric	421.45	0.00	421.45	
			91475907051216	Utilities - Electric	276.74	0.00	276.74	
			91475907471216	Utilities - Electric	665.98	0.00	665.98	
			91475908691216	Utilities - Electric	460.43	0.00	460.43	
			91475909641216	Utilities - Electric	2,189.09	0.00	2,189.09	
			91475909791216	Utilities - Electric	700.11	0.00	700.11	
			94639783771216	Utilities - Electric	55.66	0.00	55.66	
xxx288211	1/24/17	MAUREEN E VELASQUEZ	530959	Lib - Lost & Damaged Circulation	64.75	0.00	64.75	\$64.75
xxx288212	1/24/17	SEQUOIA DEL REY	DREY/DINAPAL I	Miscellaneous Payment	90,941.18	0.00	90,941.18	\$90,941.18
xxx288213	1/24/17	SEWARD SCHREDER CONSTRUCTION	185363-21988	Refund Utility Account Credit	3,666.73	0.00	3,666.73	\$3,666.73

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xxx288214	1/24/17	TENNYSON ELECTRIC INC	M#285902	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	\$2,252.93
			M#285902	Water Sales - Metered	-18.15	0.00	-18.15	
			M#285902	Damage to City Property	-31.92	0.00	-31.92	
xxx288215	1/26/17	3E CO ENVIRONMENTAL ECOLOGICAL & ENG	3EU0073741	Occupational Health and Safety Services - Other	2,012.50	0.00	2,012.50	\$2,012.50
xxx288216	1/26/17	A J GOLF CAR CENTER	17717	Misc Equip Maint & Repair - Materials	164.28	0.00	164.28	\$164.28
xxx288217	1/26/17	AT&T	4291535305	Software As a Service	270.45	0.00	270.45	\$270.45
xxx288218	1/26/17	ADVANCED CHEMICAL TRANSPORT INC	124364	HazMat Disposal - Hazardous Waste Disposal	8,858.24	0.00	8,858.24	\$11,342.24
			125670	HazMat Disposal - Hazardous Waste Disposal	2,484.00	0.00	2,484.00	
xxx288220	1/26/17	AGILENT TECHNOLOGIES INC	112042719	General Supplies	427.39	0.00	427.39	\$679.41
			112128785	General Supplies	252.02	0.00	252.02	
xxx288221	1/26/17	AIRGAS USA LLC	9054110157	General Supplies	237.32	0.00	237.32	\$1,213.20
			9054796244	General Supplies	49.77	0.00	49.77	
			9054796505	General Supplies	99.55	0.00	99.55	
			9058701539	General Supplies	577.29	0.00	577.29	
			9941952430	General Supplies	249.27	0.00	249.27	
xxx288222	1/26/17	ALPINE AWARDS INC	5514507	Clothing, Uniforms & Access	8,740.24	0.00	8,740.24	\$8,804.83
			5514638	Clothing, Uniforms & Access	11.85	0.00	11.85	
			5514696	Clothing, Uniforms & Access	52.74	0.00	52.74	
xxx288223	1/26/17	ARBORWELL	IN81574	Services Maintain Land Improv	4,889.79	0.00	4,889.79	\$11,189.79
			IN81577	Services Maintain Land Improv	6,300.00	0.00	6,300.00	
xxx288225	1/26/17	BADGER METER INC	1140898	Water Meters	7,617.36	0.00	7,617.36	\$28,131.60
			1141116	Water Meters	20,514.24	0.00	20,514.24	
xxx288226	1/26/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005869322	Advertising Services	282.00	0.00	282.00	\$890.00
			0005869332RE	Advertising Services	186.00	0.00	186.00	
			0005875710	Advertising Services	422.00	0.00	422.00	
xxx288227	1/26/17	BAY PRO LANDSCAPE SERVICES INC	M4901	Services Maintain Land Improv	711.00	0.00	711.00	\$711.00
xxx288228	1/26/17	BENCHMARK ENVIRONMENTAL ENGINEERING	E16-2236	General Supplies	325.00	0.00	325.00	\$325.00
xxx288229	1/26/17	BERTRAND FOX ELLIOT OSMAN & WENZEL	25942	Legal Services	460.10	0.00	460.10	\$36,943.69

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			26101	Legal Services	34,141.31	0.00	34,141.31	
			26102	Legal Services	466.35	0.00	466.35	
			26103	Legal Services	1,715.48	0.00	1,715.48	
			26104	Legal Services	160.45	0.00	160.45	
xxx288230	1/26/17	BOETHING TREELAND FARMS INC	SI-1099865	Materials - Land Improve	1,600.38	0.00	1,600.38	\$1,600.38
xxx288231	1/26/17	BRIGHTVIEW TREE CO	5229426	Materials - Land Improve	2,262.23	0.00	2,262.23	\$2,262.23
xxx288232	1/26/17	BUCKLES-SMITH ELECTRIC CO	3012150-00	Electrical Parts & Supplies	25.83	0.00	25.83	\$468.87
			3012150-01	Electrical Parts & Supplies	255.60	0.00	255.60	
			3013243-00	Electrical Parts & Supplies	-1,403.01	0.00	-1,403.01	
			3016892-00	Electrical Parts & Supplies	1,051.41	0.00	1,051.41	
			3017773-00	Miscellaneous Equipment Parts & Supplies	539.04	0.00	539.04	
xxx288233	1/26/17	CSG CONSULTANTS INC	10260	Consultants	16,273.75	0.00	16,273.75	\$16,273.75
xxx288234	1/26/17	CALIFA GROUP	9185	Library Periodicals/Databases	3,000.00	0.00	3,000.00	\$7,944.00
			9224	Library Periodicals/Databases	4,944.00	0.00	4,944.00	
xxx288235	1/26/17	CALIFORNIA SPORTS CENTER	CSC1116RE	Rec Instructors/Officials	57,215.94	0.00	57,215.94	\$57,215.94
xxx288236	1/26/17	CALTRONICS BUSINESS SYSTEMS	2116110	Equipment Rental/Lease	13,078.36	0.00	13,078.36	\$13,078.36
xxx288237	1/26/17	CONSOLIDATED PARTS INC	5036106	Electrical Parts & Supplies	203.81	0.00	203.81	\$459.37
			5036208	Electrical Parts & Supplies	255.56	0.00	255.56	
xxx288238	1/26/17	CORIX WATER PRODUCTS (US) INC	17613036088	Materials - Land Improve	744.93	0.00	744.93	\$12,805.01
			17713000312	Water Meters	1,868.36	0.00	1,868.36	
			17713000425	Water Meters	7,473.40	0.00	7,473.40	
			17713000434	Materials - Land Improve	238.66	0.00	238.66	
			17713000561	Supplies, Safety	80.58	0.00	80.58	
			17713001251	Inventory Purchase	2,421.40	22.32	2,399.08	
xxx288239	1/26/17	EOA INC	SU43-1116	Consultants	21,956.02	0.00	21,956.02	\$21,956.02
xxx288240	1/26/17	EL ANDAR TRANSLATION	3649	Graphics Services	119.51	0.00	119.51	\$119.51
xxx288241	1/26/17	EMPIRE SAFETY & SUPPLY	0085319-IN	Inventory Purchase	130.42	0.00	130.42	\$403.32
			0085321-IN	Inventory Purchase	272.90	0.00	272.90	
xxx288242	1/26/17	FEDEX	5-659-79390	Mailing & Delivery Services	5.12	0.00	5.12	\$14.15
			5-673-46154	Mailing & Delivery Services	9.03	0.00	9.03	
xxx288243	1/26/17	FEDERAL EXPRESS CORP	5-645-14834	Mailing & Delivery Services	5.68	0.00	5.68	\$29.02

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			5-652-49484	Mailing & Delivery Services	17.68	0.00	17.68	
			5-673-83096	Mailing & Delivery Services	5.66	0.00	5.66	
xxx288244	1/26/17	FERGUSON ENTERPRISES INC 1423	1233913	Inventory Purchase	3,368.93	31.05	3,337.88	\$44,617.88
			1234056	Water Meter Boxes, Vaults, and Lids	41,280.00	0.00	41,280.00	
xxx288245	1/26/17	FISHER SCIENTIFIC CO LLC	5964413	General Supplies	155.87	0.00	155.87	\$1,341.18
			7451398	General Supplies	1,185.31	0.00	1,185.31	
xxx288246	1/26/17	FOSTER BROS SECURITY SYSTEMS INC	285470	Bldg Maint Matls & Supplies	1,806.27	0.00	1,806.27	\$1,806.27
xxx288247	1/26/17	FRANK A OLSEN CO INC	39503-2016	Water/Wastewater Treat Equip	5,356.79	0.00	5,356.79	\$5,356.79
xxx288248	1/26/17	GALE/CENGAGE LEARNING	59638090	Library Acquisitions, Books	318.48	0.00	318.48	\$407.86
			59671124	Library Acquisitions, Books	89.38	0.00	89.38	
xxx288249	1/26/17	GEORGE HILLS CO INC	INV1011447	Liability Claims Adjustor	6,703.20	0.00	6,703.20	\$6,703.20
xxx288250	1/26/17	GRANITE CONSTRUCTION CO	1106051	Materials - Land Improve	1,285.08	0.00	1,285.08	\$1,285.08
xxx288251	1/26/17	HUMANSIZE CORP	2243098	Furniture	283.58	0.00	283.58	\$283.58
xxx288252	1/26/17	HYBRID COMMERCIAL PRINTING INC	26018	Printing & Related Services	592.69	0.00	592.69	\$783.00
			26019	Printing & Related Services	190.31	0.00	190.31	
xxx288253	1/26/17	IDEXX DISTRIBUTION GROUP	3011244565	General Supplies	4,500.52	0.00	4,500.52	\$4,500.52
xxx288254	1/26/17	IMPERIAL SPRINKLER SUPPLY	2812621-01	Materials - Land Improve	114.19	0.00	114.19	\$114.19
xxx288255	1/26/17	INTEGRATED ARCHIVE SYSTEMS INC	0083928-IN	Hardware Maintenance	51,411.78	0.00	51,411.78	\$51,411.78
xxx288256	1/26/17	JOHNSON ROBERTS & ASSOC INC	131052	Investigation Expense	13.00	0.00	13.00	\$13.00
xxx288257	1/26/17	KMVT COMMUNITY TELEVISION	6926	Engineering Services	5,104.63	0.00	5,104.63	\$5,104.63
xxx288259	1/26/17	L3 COMMUNICATIONS MOBILE VISION INC	0250792-IN	Comm Equip Maintain & Repair - Materials 2	146.16	0.00	146.16	\$146.16
xxx288260	1/26/17	LEIU	17-165	Membership Fees	595.00	0.00	595.00	\$595.00
xxx288261	1/26/17	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1701022	Investigation Expense	540.00	0.00	540.00	\$2,145.00
			1701023	Investigation Expense	800.00	0.00	800.00	
			1701024	Investigation Expense	405.00	0.00	405.00	
			1701025	Investigation Expense	400.00	0.00	400.00	
xxx288262	1/26/17	M&M COMMUNICATIONS INC	US0305	Comm Equip Maintain & Repair - Labor 1	1,865.00	0.00	1,865.00	\$1,865.00
xxx288263	1/26/17	MUFG UNION BANK NA	090116-113016	Financial Services	15,682.72	0.00	15,682.72	\$15,682.72
xxx288264	1/26/17	MALLORY SAFETY & SUPPLY LLC	4201235	Inventory Purchase	75.95	0.00	75.95	\$460.50
			4202058	Inventory Purchase	384.55	0.00	384.55	
xxx288265	1/26/17	MCMASTER CARR SUPPLY CO						\$1,254.10

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			91341142	Miscellaneous Equipment Parts & Supplies	58.93	0.00	58.93	
			91388401	Chemicals	82.68	0.00	82.68	
			93106524	Miscellaneous Equipment Parts & Supplies	419.16	0.00	419.16	
			97576601	General Supplies	64.41	0.00	64.41	
			97577083	Miscellaneous Equipment Parts & Supplies	485.89	0.00	485.89	
			98479040	Miscellaneous Equipment Parts & Supplies	143.03	0.00	143.03	
xxx288266	1/26/17	MIDWEST TAPE	94642797	Library Acquis, Audio/Visual	334.92	0.00	334.92	\$1,619.52
			94646583	Library Acquis, Audio/Visual	1,033.52	0.00	1,033.52	
			94646585	Library Acquis, Audio/Visual	19.54	0.00	19.54	
			94650104	Library Acquis, Audio/Visual	43.49	0.00	43.49	
			94650105	Library Acquis, Audio/Visual	188.05	0.00	188.05	
xxx288267	1/26/17	ON ASSIGNMENT LAB SUPPORT	LAB550266438	Salaries - Contract Personnel	-240.00	0.00	-240.00	\$1,320.00
			LAB550267670	Salaries - Contract Personnel	1,560.00	0.00	1,560.00	
xxx288268	1/26/17	PACIFIC TELEMAGEMENT SERVICES	893114	Utilities - Telephone	75.00	0.00	75.00	\$75.00
xxx288269	1/26/17	PINE CONE LUMBER CO INC	680207	Electrical Parts & Supplies	8.69	0.00	8.69	\$1,037.15
			680501	Electrical Parts & Supplies	1,028.46	0.00	1,028.46	
xxx288270	1/26/17	QUEST SOFTWARE INC	1000709351	Software Licensing & Support	9,184.00	0.00	9,184.00	\$9,184.00
xxx288271	1/26/17	R&G APPLIANCE SERVICE	49976	Facilities Maint & Repair - Labor	139.65	0.00	139.65	\$304.92
			49976	Facilities Maint & Repair - Materials	165.27	0.00	165.27	
xxx288272	1/26/17	ROSS RECREATION EQUIPMENT CO INC	110137	Materials - Land Improve	3,281.05	0.00	3,281.05	\$3,281.05
xxx288273	1/26/17	S & L FENCE CO	03731	Services Maintain Land Improv	2,487.20	0.00	2,487.20	\$3,637.20
			03732	Facilities Maint & Repair - Labor	1,150.00	0.00	1,150.00	
xxx288274	1/26/17	SIERRA PACIFIC TURF SUPPLY INC	0493069-IN	Materials - Land Improve	664.16	0.00	664.16	\$1,110.10
			0493195-IN	Materials - Land Improve	445.94	0.00	445.94	
xxx288275	1/26/17	SILICON VALLEY TOW	77628	Vehicle Towing Services	1,000.00	0.00	1,000.00	\$1,875.00
			77629	Vehicle Towing Services	875.00	0.00	875.00	
xxx288276	1/26/17	SMART & FINAL INC	199871-011817	Food Products	293.89	0.00	293.89	\$293.89
xxx288277	1/26/17	SUMMIT UNIFORMS	37395-2016	Clothing, Uniforms & Access	139.52	0.00	139.52	\$16,582.17
			37396-2016	Clothing, Uniforms & Access	139.52	0.00	139.52	
			37397-2016	Clothing, Uniforms & Access	155.87	0.00	155.87	
			37401-2016	Clothing, Uniforms & Access	231.08	0.00	231.08	

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			37450-2016	Clothing, Uniforms & Access	13.08	0.00	13.08	
			37451	Clothing, Uniforms & Access	26.16	0.00	26.16	
			37531	Clothing, Uniforms & Access	43.60	0.00	43.60	
			37617	Clothing, Uniforms & Access	215.82	0.00	215.82	
			37618	Clothing, Uniforms & Access	107.91	0.00	107.91	
			37619	Clothing, Uniforms & Access	231.08	0.00	231.08	
			37620	Clothing, Uniforms & Access	223.45	0.00	223.45	
			37627	Clothing, Uniforms & Access	92.65	0.00	92.65	
			37709	Clothing, Uniforms & Access	80.66	0.00	80.66	
			37712-2016	Clothing, Uniforms & Access	639.83	0.00	639.83	
			37713	Clothing, Uniforms & Access	639.83	0.00	639.83	
			37714	Clothing, Uniforms & Access	594.05	0.00	594.05	
			37715	Clothing, Uniforms & Access	570.07	0.00	570.07	
			37716	Clothing, Uniforms & Access	594.05	0.00	594.05	
			37717-2016	Clothing, Uniforms & Access	639.83	0.00	639.83	
			37718	Clothing, Uniforms & Access	639.83	0.00	639.83	
			37719	Clothing, Uniforms & Access	639.83	0.00	639.83	
			37720	Clothing, Uniforms & Access	488.32	0.00	488.32	
			37747	Clothing, Uniforms & Access	110.09	0.00	110.09	
			37810	Clothing, Uniforms & Access	69.76	0.00	69.76	
			37835	Clothing, Uniforms & Access	269.23	0.00	269.23	
			37836	Clothing, Uniforms & Access	269.23	0.00	269.23	
			37837	Clothing, Uniforms & Access	269.23	0.00	269.23	
			37870	Clothing, Uniforms & Access	19.62	0.00	19.62	
			37880	Clothing, Uniforms & Access	195.11	0.00	195.11	
			37885	Clothing, Uniforms & Access	431.64	0.00	431.64	
			37970	Clothing, Uniforms & Access	22.89	0.00	22.89	
			37971	Clothing, Uniforms & Access	22.89	0.00	22.89	
			37972	Clothing, Uniforms & Access	22.89	0.00	22.89	
			37973	Clothing, Uniforms & Access	22.89	0.00	22.89	
			37974	Clothing, Uniforms & Access	22.89	0.00	22.89	

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			37975	Clothing, Uniforms & Access	22.89	0.00	22.89	
			37976	Clothing, Uniforms & Access	22.89	0.00	22.89	
			37977	Clothing, Uniforms & Access	22.89	0.00	22.89	
			37978	Clothing, Uniforms & Access	22.89	0.00	22.89	
			37981-2016	Clothing, Uniforms & Access	161.32	0.00	161.32	
			37982	Clothing, Uniforms & Access	161.32	0.00	161.32	
			37983	Clothing, Uniforms & Access	215.82	0.00	215.82	
			37984	Clothing, Uniforms & Access	139.52	0.00	139.52	
			37985	Clothing, Uniforms & Access	250.70	0.00	250.70	
			37986	Clothing, Uniforms & Access	161.32	0.00	161.32	
			37987	Clothing, Uniforms & Access	323.73	0.00	323.73	
			37988	Clothing, Uniforms & Access	117.72	0.00	117.72	
			37992	Clothing, Uniforms & Access	269.23	0.00	269.23	
			37993	Clothing, Uniforms & Access	701.96	0.00	701.96	
			37995	Clothing, Uniforms & Access	231.08	0.00	231.08	
			37996	Clothing, Uniforms & Access	265.96	0.00	265.96	
			37997	Clothing, Uniforms & Access	215.82	0.00	215.82	
			37998	Clothing, Uniforms & Access	323.73	0.00	323.73	
			37999	Clothing, Uniforms & Access	75.21	0.00	75.21	
			38000	Clothing, Uniforms & Access	416.38	0.00	416.38	
			38001	Clothing, Uniforms & Access	200.56	0.00	200.56	
			38003	Clothing, Uniforms & Access	200.56	0.00	200.56	
			38005	Clothing, Uniforms & Access	100.28	0.00	100.28	
			38006-2016	Clothing, Uniforms & Access	216.91	0.00	216.91	
			38009-2016	Clothing, Uniforms & Access	198.38	0.00	198.38	
			38028	Clothing, Uniforms & Access	1,242.60	0.00	1,242.60	
			38071	Clothing, Uniforms & Access	107.91	0.00	107.91	
			38112	Clothing, Uniforms & Access	64.31	0.00	64.31	
			38175	Clothing, Uniforms & Access	139.52	0.00	139.52	
			38176	Clothing, Uniforms & Access	26.16	0.00	26.16	
			38177	Clothing, Uniforms & Access	13.08	0.00	13.08	

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			38178	Clothing, Uniforms & Access	13.08	0.00	13.08	
			38179	Clothing, Uniforms & Access	590.78	0.00	590.78	
			38180	Clothing, Uniforms & Access	26.16	0.00	26.16	
			38181	Clothing, Uniforms & Access	26.16	0.00	26.16	
			38182	Clothing, Uniforms & Access	26.16	0.00	26.16	
			38183	Clothing, Uniforms & Access	26.16	0.00	26.16	
			38184	Clothing, Uniforms & Access	109.00	0.00	109.00	
			38211	Clothing, Uniforms & Access	237.62	0.00	237.62	
xxx288283	1/26/17	SUNNYVALE BUILDING MAINTENANCE	99091	Professional Services	1,120.00	0.00	1,120.00	\$3,847.00
			99092	Professional Services	581.00	0.00	581.00	
			99093	Professional Services	290.00	0.00	290.00	
			99283	Professional Services	840.00	0.00	840.00	
			99284	Professional Services	581.00	0.00	581.00	
			99285	Professional Services	435.00	0.00	435.00	
xxx288284	1/26/17	SUPPLYWORKS	3894949	Inventory Purchase	1,570.54	14.48	1,556.06	\$1,891.46
			389634775	Inventory Purchase	338.52	3.12	335.40	
xxx288285	1/26/17	TMT ENTERPRISES INC	88409	Materials - Land Improve	1,272.63	0.00	1,272.63	\$1,272.63
xxx288286	1/26/17	TERMITE & PEST SPECIALISTS INC	REPORT#45543	Customer Loans Disbursed	95.00	0.00	95.00	\$95.00
xxx288287	1/26/17	THYSSENKRUPP ELEVATOR CORP	3002976435	Facilities Maintenance & Repair Labor	1,265.58	0.00	1,265.58	\$1,265.58
xxx288288	1/26/17	US SECURITY ASSOC INC	1555653	Professional Services	200.00	0.00	200.00	\$1,787.57
			1565015	Professional Services	938.00	0.00	938.00	
			1565016	Professional Services	649.57	0.00	649.57	
xxx288289	1/26/17	UNICO MECHANICAL CORPORATION	416-0582-3	Misc Equip Maint & Repair - Labor	38,559.19	0.00	38,559.19	\$44,174.50
			416-0582-3	Misc Equip Maint & Repair - Materials	5,615.31	0.00	5,615.31	
xxx288290	1/26/17	UNITED RENTALS	141312703-004	Equipment Rental/Lease	97.65	0.00	97.65	\$97.65
xxx288291	1/26/17	UNITED SITE SERVICES INC	114-4861643	Equipment Rental/Lease	137.61	0.00	137.61	\$137.61
xxx288292	1/26/17	VALI COOPER & ASSOC INC	150030000108	Engineering Services	2,337.53	0.00	2,337.53	\$2,337.53
xxx288293	1/26/17	VALLEY CONCRETE	15-2920	Water Meter Boxes, Vaults, and Lids	4,028.00	0.00	4,028.00	\$4,028.00
xxx288294	1/26/17	W A KRAUSS & CO INC	201701	Facilities Maint & Repair - Labor	125.00	0.00	125.00	\$359.90
			201701	Facilities Maint & Repair - Materials	58.00	0.00	58.00	
			201701	Professional Services	176.90	0.00	176.90	

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xxx288295	1/26/17	W G FRITZ CONSTRUCTION INC	3717	Professional Services	600.00	0.00	600.00	\$600.00
xxx288296	1/26/17	WALTS CYCLE	393	Misc Equip Maint & Repair - Materials	69.51	0.00	69.51	\$69.51
xxx288297	1/26/17	WATER ONE	93699	Facilities Maintenance & Repair Labor	1,200.00	0.00	1,200.00	\$1,200.00
xxx288298	1/26/17	WATER WORKS ENGINEERS LLC	7288	Engineering Services	1,077.48	0.00	1,077.48	\$1,077.48
xxx288299	1/26/17	WINSUPPLY OF SILICON VALLEY	668293 00	Electrical Parts & Supplies	74.75	0.00	74.75	\$607.43
			668863 00	Miscellaneous Equipment Parts & Supplies	455.47	0.00	455.47	
			669060 00	Materials - Land Improve	77.21	0.00	77.21	
xxx288300	1/26/17	WITMER TYSON IMPORTS INC	T11835	Canine Program Expenditures	805.00	0.00	805.00	\$805.00
xxx288301	1/26/17	WAITER.COM INC	H0111751975	Food Products	69.75	0.00	69.75	\$448.81
			H0113751078	Food Products	379.06	0.00	379.06	
xxx288302	1/26/17	ALBERT J SCOTT	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	128.13	0.00	128.13	\$128.13
xxx288303	1/26/17	CHARLES S EANEFF JR	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00	1,068.91	\$1,068.91
xxx288304	1/26/17	DEAN S RUSSELL	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,438.62	0.00	1,438.62	\$1,438.62
xxx288305	1/26/17	F CURTIS BLACK	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	761.03	0.00	761.03	\$761.03
xxx288306	1/26/17	GAIL SWEGLES	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	117.73	0.00	117.73	\$117.73
xxx288307	1/26/17	GRAINGER	9294421723	Miscellaneous Equipment Parts & Supplies	232.13	0.00	232.13	\$9,507.26
			9294594487	Hand Tools	166.70	0.00	166.70	
			9294981056	Hand Tools	873.53	0.00	873.53	
			9295112628	Bldg Maint Matls & Supplies	196.20	0.00	196.20	
			9295198015	Bldg Maint Matls & Supplies	164.48	0.00	164.48	
			9296917710	Hand Tools	365.52	0.00	365.52	
			9296917728	Hand Tools	505.52	0.00	505.52	
			9297369572	Clothing, Uniforms & Access	166.59	0.00	166.59	
			9297443740	Hand Tools	139.79	0.00	139.79	
			9297459787	Hand Tools	15.26	0.00	15.26	
			9297488760	Miscellaneous Equipment Parts & Supplies	1,188.74	0.00	1,188.74	
			9298475089	Hand Tools	389.29	0.00	389.29	

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			9298868606	Miscellaneous Equipment	68.85	0.00	68.85	
			9300175651	Facilities Equipment	184.89	0.00	184.89	
			9300175669	Supplies, Safety	535.50	0.00	535.50	
			9300296002	Supplies, Safety	25.33	0.00	25.33	
			9300329100	Electrical Parts & Supplies	474.15	0.00	474.15	
			9300942233	Materials - Land Improve	123.90	0.00	123.90	
			9300942241	Miscellaneous Equipment Parts & Supplies	306.70	0.00	306.70	
			9301003514	Bldg Maint Matls & Supplies	11.95	0.00	11.95	
			9302138368	Bldg Maint Matls & Supplies	71.50	0.00	71.50	
			9302398863	Electrical Parts & Supplies	1,579.95	0.00	1,579.95	
			9302770897	Hand Tools	425.27	0.00	425.27	
			9303266408	Materials - Land Improve	34.07	0.00	34.07	
			9304628135	Hand Tools	99.47	0.00	99.47	
			9306130213	Hand Tools	360.24	0.00	360.24	
			9306130221	Miscellaneous Equipment Parts & Supplies	67.86	0.00	67.86	
			9306130239	General Supplies	30.22	0.00	30.22	
			9307482720	Chemicals	71.85	0.00	71.85	
			9311834775	Chemicals	36.83	0.00	36.83	
			9312438451	General Supplies	135.00	0.00	135.00	
			9313811144	Miscellaneous Equipment Parts & Supplies	208.15	0.00	208.15	
			9317964857	Chemicals	251.83	0.00	251.83	
xxx288310	1/26/17	MARK ROGGE	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	228.98	0.00	228.98	\$228.98
xxx288311	1/26/17	PACIFIC GAS & ELECTRIC CO	11059220091216	Utilities - Electric	4,125.75	0.00	4,125.75	\$150,648.66
			11059220251216	Utilities - Gas	2,841.17	0.00	2,841.17	
			11059220401216	Utilities - Gas	684.91	0.00	684.91	
			11059220451216	Utilities - Gas	2,308.83	0.00	2,308.83	
			11059220501216	Utilities - Gas	169.46	0.00	169.46	
			11059220551216	Utilities - Electric	743.24	0.00	743.24	
			11059220601216	Utilities - Gas	4,842.28	0.00	4,842.28	
			11059220751216	Utilities - Gas	4,137.22	0.00	4,137.22	

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			11059220811216	Utilities - Electric	786.49	0.00	786.49	
			11059220901216	Utilities - Gas	644.04	0.00	644.04	
			11059221021216	Utilities - Electric	705.36	0.00	705.36	
			11059221051216	Utilities - Gas	412.81	0.00	412.81	
			11059221061216	Utilities - Electric	1,165.62	0.00	1,165.62	
			11059221081216	Utilities - Electric	794.11	0.00	794.11	
			11059221151216	Utilities - Gas	442.83	0.00	442.83	
			11059221181216	Utilities - Electric	7,968.68	0.00	7,968.68	
			11059221351216	Utilities - Gas	805.05	0.00	805.05	
			11059221401216	Utilities - Gas	3,425.60	0.00	3,425.60	
			11059221601216	Utilities - Gas	391.25	0.00	391.25	
			11059221700916	Utilities - Gas	6.01	0.00	6.01	
			11059221701016	Utilities - Gas	26.35	0.00	26.35	
			11059221701116	Utilities - Gas	209.40	0.00	209.40	
			11059221701216	Utilities - Gas	527.39	0.00	527.39	
			11059221731216	Utilities - Electric	1,864.47	0.00	1,864.47	
			11059221931216	Utilities - Electric	12,604.88	0.00	12,604.88	
			11059222631216	Utilities - Electric	1,585.22	0.00	1,585.22	
			11059222721216	Utilities - Electric	730.96	0.00	730.96	
			11059224061216	Utilities - Electric	11,199.86	0.00	11,199.86	
			11059224271216	Utilities - Electric	10.52	0.00	10.52	
			11059225101216	Utilities - Gas	1,974.29	0.00	1,974.29	
			11059225291216	Utilities - Electric	727.95	0.00	727.95	
			11059225651216	Utilities - Gas	5,184.75	0.00	5,184.75	
			11059226381216	Utilities - Electric	6,397.26	0.00	6,397.26	
			11059227031216	Utilities - Electric	669.09	0.00	669.09	
			11059227061216	Utilities - Electric	3,248.95	0.00	3,248.95	
			11059227231216	Utilities - Electric	4,830.61	0.00	4,830.61	
			11059228051216	Utilities - Electric	6,973.85	0.00	6,973.85	
			11059228581016	Utilities - Electric	16,349.89	0.00	16,349.89	
			11059228581116	Utilities - Electric	13,331.94	0.00	13,331.94	

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			11059228581216	Utilities - Electric	10,361.04	0.00	10,361.04	
			35922924581216	Utilities - Electric	9.72	0.00	9.72	
			60225900761216	Utilities - Electric	1,245.63	0.00	1,245.63	
			60225901001216	Utilities - Electric	9.86	0.00	9.86	
			60225901011216	Utilities - Electric	468.76	0.00	468.76	
			60225901101216	Utilities - Gas	351.86	0.00	351.86	
			60225901311216	Utilities - Electric	13.57	0.00	13.57	
			60225902291216	Utilities - Electric	27.19	0.00	27.19	
			60225902531216	Utilities - Electric	1,078.41	0.00	1,078.41	
			60225902951216	Utilities - Electric	22.46	0.00	22.46	
			60225903551216	Utilities - Electric	218.14	0.00	218.14	
			60225905411216	Utilities - Electric	29.02	0.00	29.02	
			60225906091216	Utilities - Electric	1,779.24	0.00	1,779.24	
			60225906511216	Utilities - Electric	1,038.20	0.00	1,038.20	
			60225906591216	Utilities - Electric	615.63	0.00	615.63	
			60225906781216	Utilities - Electric	1,278.04	0.00	1,278.04	
			60225906981216	Utilities - Electric	418.16	0.00	418.16	
			60225907691216	Utilities - Electric	186.11	0.00	186.11	
			60225907731216	Utilities - Electric	25.36	0.00	25.36	
			60225908171216	Utilities - Electric	26.34	0.00	26.34	
			60225908611216	Utilities - Electric	32.48	0.00	32.48	
			60225908941216	Utilities - Electric	53.80	0.00	53.80	
			61266000051216	Utilities - Gas	3,854.48	0.00	3,854.48	
			65170651531216	Utilities - Electric	1,349.86	0.00	1,349.86	
			72891152061216	Utilities - Electric	9.72	0.00	9.72	
			96226804091216	Utilities - Electric	287.52	0.00	287.52	
			97331850981216	Utilities - Electric	9.72	0.00	9.72	
xxx288317	1/26/17	ROBERT VAN HEUSEN	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	651.43	0.00	651.43	\$651.43
xxx288319	1/26/17	UNITED STATES POSTAL SERVICE	P#584-012517	Postage	6,276.61	0.00	6,276.61	\$6,276.61
xxx288320	1/26/17	LEONG APTS	BL072105 17-18	Business License Tax	249.82	0.00	249.82	\$249.82

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xxx288321	1/26/17	MT II LLC	2015-7106	Miscellaneous Payment	28,530.49	0.00	28,530.49	\$28,530.49
xxx288322	1/26/17	VALERIY MANTEL	336377	Refund Recreation Fees	500.00	0.00	500.00	\$500.00
xxx288323	1/26/17	COLETT CAR CO	61859059	Vehicles & Motorized Equip	19,231.44	0.00	19,231.44	\$19,231.44
xxx002551	1/24/17	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002551	Retirement Benefits - Deferred Comp - City Portion	1,450.17	0.00	1,450.17	\$164,177.70
			950002551	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	71,338.72	0.00	71,338.72	
			950002551	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	91,388.81	0.00	91,388.81	
xxx100637	1/23/17	WELLS FARGO BANK	01202017	Purchasing Card Statement	77,826.07	0.00	77,826.07	\$77,826.07
xxx100638	1/26/17	BAY COUNTIES WASTE SERVICES	NOV2016	Curbside Revenues - Sunnyvale Portion	-33,949.49	0.00	-33,949.49	-\$108,600.94
			NOV2016	Host Fees - SMaRT Station - Public Haul Fees	-5,629.11	0.00	-5,629.11	
			NOV2016	MRF Revenues - SMaRT	-22,632.99	0.00	-22,632.99	
			NOV2016	Kirby Canyon SMaRT Operator	-69,321.57	0.00	-69,321.57	
			NOV2016	Yardwaste - Mountain View	7,041.04	0.00	7,041.04	
			NOV2016	Yardwaste - Palo Alto	2,481.59	0.00	2,481.59	
			NOV2016	Yardwaste - Sunnyvale	13,409.59	0.00	13,409.59	
Grand Total Payment Amount								<u>\$1,850,328.32</u>

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xxx7904	1/30/17	ABEL A VARGAS	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	670.91	0.00	670.91	\$670.91
xxx7905	1/30/17	AIMEE FOSBENNER	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	228.98	0.00	228.98	\$228.98
xxx7906	1/30/17	ANNABEL YURUTUCU	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	526.28	0.00	526.28	\$526.28
xxx7907	1/30/17	BYRON K PIPKIN	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	845.13	0.00	845.13	\$845.13
xxx7908	1/30/17	CATHY E MERRILL	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	228.98	0.00	228.98	\$228.98
xxx7909	1/30/17	CATHY HAYNES	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,362.91	0.00	1,362.91	\$1,362.91
xxx7910	1/30/17	CHRIS CARRION	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	670.91	0.00	670.91	\$670.91
xxx7911	1/30/17	CORYN CAMPBELL	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	352.58	0.00	352.58	\$352.58
xxx7912	1/30/17	DAN HAMMONS	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,253.83	0.00	1,253.83	\$1,253.83
xxx7913	1/30/17	DAVID A LEWIS	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00	1,068.91	\$1,068.91
xxx7914	1/30/17	DAVID KAHN	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	960.72	0.00	960.72	\$960.72
xxx7915	1/30/17	DAVID L VERBRUGGE	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,868.74	0.00	1,868.74	\$1,868.74
xxx7916	1/30/17	DAVID M GOTT	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	352.58	0.00	352.58	\$352.58
xxx7917	1/30/17	DEE SCHABOT	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,253.83	0.00	1,253.83	\$1,253.83
xxx7918	1/30/17	DON JOHNSON	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	555.35	0.00	555.35	\$555.35
xxx7919	1/30/17	DOUGLAS MORETTO						\$1,110.94

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			FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,110.94	0.00	1,110.94	
xxx7920	1/30/17	ENCARNACION HERNANDEZ	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	233.37	0.00	233.37	\$233.37
xxx7921	1/30/17	ERWIN YOUNG	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,176.72	0.00	1,176.72	\$1,176.72
xxx7922	1/30/17	ESTRELLA AGRAVIADOR KAWCZYNSKI	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	172.48	0.00	172.48	\$172.48
xxx7923	1/30/17	EUGENE J WADDELL	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	590.60	0.00	590.60	\$590.60
xxx7924	1/30/17	GARY K CARLS	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	388.06	0.00	388.06	\$388.06
xxx7925	1/30/17	GARY LUEBBERS	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	518.54	0.00	518.54	\$518.54
xxx7926	1/30/17	GLENN FORTIN	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	\$671.13
xxx7927	1/30/17	GREGORY E KEVIN	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	\$671.13
xxx7928	1/30/17	HIRA L RAINA	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	388.06	0.00	388.06	\$388.06
xxx7929	1/30/17	JAMES BOUZIANE	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	721.51	0.00	721.51	\$721.51
xxx7930	1/30/17	JAMES WEBB JR	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	238.00	0.00	238.00	\$238.00
xxx7931	1/30/17	JEROME P AMMERMAN	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	670.91	0.00	670.91	\$670.91
xxx7932	1/30/17	JOHN DEBATTISTA	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	670.91	0.00	670.91	\$670.91
xxx7933	1/30/17	JOHN HOWE	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	526.28	0.00	526.28	\$526.28
xxx7934	1/30/17	JOHN S WITTHAUS	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,868.74	0.00	1,868.74	\$1,868.74
xxx7935	1/30/17	KAREN L DAVIS						\$136.52

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			FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	136.52	0.00	136.52	
xxx7936	1/30/17	KAREN WOBLESKY	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00	1,068.91	\$1,068.91
xxx7937	1/30/17	KATHRYN BERRY	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,181.20	0.00	1,181.20	\$1,181.20
xxx7938	1/30/17	KELLY FITZGERALD	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	\$671.13
xxx7939	1/30/17	KELLY MENEHAN	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	136.52	0.00	136.52	\$136.52
xxx7940	1/30/17	KLAUS DAEHNE	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	752.30	0.00	752.30	\$752.30
xxx7941	1/30/17	MARK G PETERSEN	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,628.34	0.00	1,628.34	\$1,628.34
xxx7942	1/30/17	MARK STIVERS	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,080.13	0.00	1,080.13	\$1,080.13
xxx7943	1/30/17	MARVIN A ROSE	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,067.87	0.00	1,067.87	\$1,067.87
xxx7944	1/30/17	MICHAEL A CHAN	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,868.74	0.00	1,868.74	\$1,868.74
xxx7945	1/30/17	MICHAEL CURRAN	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	590.60	0.00	590.60	\$590.60
xxx7946	1/30/17	MYRIAM CASTANEDA	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	526.28	0.00	526.28	\$526.28
xxx7947	1/30/17	NANCY BOLGARD STEWARD	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,068.91	0.00	1,068.91	\$1,068.91
xxx7948	1/30/17	RICHARD C GURNEY	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	526.28	0.00	526.28	\$526.28
xxx7949	1/30/17	ROBERT PATERNOSTER	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	309.77	0.00	309.77	\$309.77
xxx7950	1/30/17	ROBERT WALKER	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,599.35	0.00	1,599.35	\$1,599.35
xxx7951	1/30/17	RONALD DALBA						\$671.13

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			FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	
xxx7952	1/30/17	SCOTT MORTON	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,110.94	0.00	1,110.94	\$1,110.94
xxx7953	1/30/17	SILVIA MARTINS	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,253.83	0.00	1,253.83	\$1,253.83
xxx7954	1/30/17	SIMON C LEMUS	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,628.34	0.00	1,628.34	\$1,628.34
xxx7955	1/30/17	STEVEN D PIGOTT	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	543.08	0.00	543.08	\$543.08
xxx7956	1/30/17	TAMMY PARKHURST	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	352.58	0.00	352.58	\$352.58
xxx7957	1/30/17	THERESE BALBO	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	1,228.10	0.00	1,228.10	\$1,228.10
xxx7958	1/30/17	TIM CARLYLE	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	\$671.13
xxx7959	1/30/17	TIM JOHNSON	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	671.13	0.00	671.13	\$671.13
xxx7960	1/30/17	TONY J PEREZ	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	590.60	0.00	590.60	\$590.60
xxx7961	1/30/17	WILLIAM BIELINSKI	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	555.35	0.00	555.35	\$555.35
xxx7962	1/30/17	WILLIAM L DISQUE	FEBRUARY 2017	Insurances - Retiree Medical - Retiree Reimbursement	515.13	0.00	515.13	\$515.13
xxx288324	1/31/17	A T & T	JAN2017	Utilities - Telephone	112.94	0.00	112.94	\$112.94
xxx288325	1/31/17	AT&T	060209028-1	Utilities - Telephone	378.42	0.00	378.42	\$378.42
xxx288326	1/31/17	AT&T	000009115800	Utilities - Telephone	1,307.50	0.00	1,307.50	\$22,773.13
			000009115802	Utilities - Telephone	1,306.90	0.00	1,306.90	
			000009126392	Utilities - Telephone	36.05	0.00	36.05	
			000009126401	Utilities - Telephone	13,666.58	0.00	13,666.58	
			000009126789	Utilities - Telephone	2,877.29	0.00	2,877.29	
			000009126988	Utilities - Telephone	35.00	0.00	35.00	
			000009129495	Utilities - Telephone	3,543.81	0.00	3,543.81	

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xxx288327	1/31/17	ACE FIRE EQUIPMENT & SERVICE CO INC	137944	Facilities Maint & Repair - Labor	3,876.50	0.00	3,876.50	\$9,191.59
			137944	Facilities Maint & Repair - Materials	2,533.98	0.00	2,533.98	
			137945	Facilities Maint & Repair - Labor	890.00	0.00	890.00	
			137945	Facilities Maint & Repair - Materials	1,891.11	0.00	1,891.11	
xxx288328	1/31/17	ANDERSON PACIFIC ENGINEERING	WPCPCHLRINE #19	Construction Services	142,645.84	0.00	142,645.84	\$142,645.84
xxx288329	1/31/17	APPLIED INDUSTRIAL TECHNOLOGIES	7009578440	Miscellaneous Equipment Parts & Supplies	90.72	0.00	90.72	\$90.72
xxx288330	1/31/17	BAUER COMPRESSORS INC	0000220796	Clothing, Uniforms & Access	270.56	0.00	270.56	\$270.56
xxx288331	1/31/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005862289	Advertising Services	141.00	0.00	141.00	\$250.00
			0005876310	Advertising Services	109.00	0.00	109.00	
xxx288332	1/31/17	BROWNELLS INC	13541001.00	General Supplies	1,520.70	0.00	1,520.70	\$1,520.70
xxx288333	1/31/17	BUCKLES-SMITH ELECTRIC CO	3019163-00	Electrical Parts & Supplies	48.45	0.00	48.45	\$48.45
xxx288334	1/31/17	CALTEST ANALYTICAL LABORATORY	567607	Water Lab Services	407.83	0.00	407.83	\$407.83
xxx288335	1/31/17	CALTRONICS BUSINESS SYSTEMS	2179712	Equipment Rental/Lease	10,734.73	0.00	10,734.73	\$10,734.73
xxx288336	1/31/17	CENTURY GRAPHICS	45870	General Supplies	100.38	0.00	100.38	\$100.38
xxx288337	1/31/17	CORRPRO WATERWORKS	416441	Engineering Services	8,500.00	0.00	8,500.00	\$8,500.00
xxx288338	1/31/17	CRITCHFIELD MECHANICAL INC	1510	Facilities Maint & Repair - Labor	3,375.00	0.00	3,375.00	\$3,800.00
			1510	Facilities Maint & Repair - Materials	425.00	0.00	425.00	
xxx288339	1/31/17	DELTA DIABLO SANITATION DISTRICT	439006	Membership Fees	2,559.05	0.00	2,559.05	\$2,559.05
xxx288340	1/31/17	DEPARTMENT OF JUSTICE	212122	Software Licensing & Support	840.00	0.00	840.00	\$840.00
xxx288341	1/31/17	DEPT OF CONSUMER AFFAIRS	4768-2017	Membership Fees	270.00	0.00	270.00	\$405.00
			EG1486-2017	Membership Fees	67.50	0.00	67.50	
			HG245-2017	Membership Fees	67.50	0.00	67.50	
xxx288343	1/31/17	GALE/CENGAGE LEARNING	59768642	Library Acquisitions, Books	27.77	0.00	27.77	\$58.14
			59794536	Library Acquisitions, Books	30.37	0.00	30.37	
xxx288344	1/31/17	GEOSYNTEC CONSULTANTS INC	16161910	Consultants	18,178.09	0.00	18,178.09	\$18,178.09
xxx288345	1/31/17	GHIRARDELLI ASSOCIATES INC	13100-7	Consultants	20,160.00	0.00	20,160.00	\$20,160.00
xxx288346	1/31/17	GOLDEN BAY FENCE PLUS	6159-F	Materials - Land Improve	12,823.00	0.00	12,823.00	\$12,823.00
xxx288347	1/31/17	HOMDA TRADING INC	20160921-1	Library Acquisitions, Books	919.06	0.00	919.06	\$919.06
xxx288348	1/31/17	ITRON INC	438280	Hardware Maintenance	5,647.76	0.00	5,647.76	\$5,647.76
xxx288349	1/31/17	ICE CENTER OF CUPERTINO	000708091016	Rec Instructors/Officials	1,968.00	0.00	1,968.00	\$1,968.00

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xxx288350	1/31/17	IPSWITCH INC	IN591005	Software Licensing & Support	6,865.92	0.00	6,865.92	\$6,865.92
xxx288352	1/31/17	JOHNSON ROBERTS & ASSOC INC	130865	General Supplies	19.59	0.00	19.59	\$104.50
			130865	Investigation Expense	32.91	0.00	32.91	
			130971	General Supplies	19.41	0.00	19.41	
			130971	Investigation Expense	32.59	0.00	32.59	
xxx288353	1/31/17	KIDZ LOVE SOCCER	2016FA-A15B	Rec Instructors/Officials	9,948.40	0.00	9,948.40	\$9,948.40
xxx288354	1/31/17	KONECRANES INC	LIV01142547	Equipment Maintenance & Repair Labor	1,565.00	0.00	1,565.00	\$1,565.00
xxx288355	1/31/17	L N CURTIS & SONS INC	CM4425	Safety Equipment Maintenance & Repair	-12,954.90	0.00	-12,954.90	\$10,410.04
			INV37624	Safety Equipment Maintenance & Repair	23,364.94	0.00	23,364.94	
xxx288356	1/31/17	LAWSON PRODUCTS INC	9304667103	Miscellaneous Equipment Parts & Supplies	562.85	0.00	562.85	\$562.85
xxx288357	1/31/17	MCMASTER CARR SUPPLY CO	99062166	Miscellaneous Equipment Parts & Supplies	87.46	0.00	87.46	\$406.47
			99062322	Miscellaneous Equipment Parts & Supplies	269.32	0.00	269.32	
			99709842	Miscellaneous Equipment Parts & Supplies	49.69	0.00	49.69	
xxx288358	1/31/17	METRO MOBILE COMMUNICATIONS	38736	Clothing, Uniforms & Access	1,352.05	0.00	1,352.05	\$1,352.05
xxx288359	1/31/17	MIDWEST TAPE	94669818	Library Acquis, Audio/Visual	79.68	0.00	79.68	\$1,095.60
			94678037	Library Acquis, Audio/Visual	162.72	0.00	162.72	
			94678039	Library Acquis, Audio/Visual	127.96	0.00	127.96	
			94679978	Library Acquis, Audio/Visual	153.66	0.00	153.66	
			94680401	Library Acquis, Audio/Visual	522.78	0.00	522.78	
			94681302	Library Acquis, Audio/Visual	48.80	0.00	48.80	
xxx288360	1/31/17	MUSIC FOR FAMILIES INC	SVF16	Rec Instructors/Officials	14,225.60	0.00	14,225.60	\$14,225.60
xxx288361	1/31/17	NET TRANSCRIPTS INC	0011399-IN	Investigation Expense	135.00	0.00	135.00	\$135.00
xxx288362	1/31/17	NORTHERN CALIFORNIA RECYCLING ASSN INC	17BRONZESPO NSR	Membership Fees	500.00	0.00	500.00	\$500.00
xxx288363	1/31/17	OSC COMPUTER TRAINING	4253	DED Services/Training - Training	4,972.25	0.00	4,972.25	\$4,972.25
xxx288364	1/31/17	OAHU PUBLICATIONS INC	100940774JAN17	Advertising Services	4,748.69	0.00	4,748.69	\$4,748.69
xxx288365	1/31/17	OMEGA ENGRAVING	258587	General Supplies	10.00	0.00	10.00	\$10.00
xxx288366	1/31/17	ON ASSIGNMENT LAB SUPPORT	LAB550272316	Salaries - Contract Personnel	1,248.00	0.00	1,248.00	\$3,780.00
			LAB550274317	Salaries - Contract Personnel	936.00	0.00	936.00	
			LAB550275095	Salaries - Contract Personnel	912.00	0.00	912.00	
			LAB550275096	Salaries - Contract Personnel	684.00	0.00	684.00	

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xxx288367	1/31/17	PAX WATER TECHNOLOGIES	00003650	Electrical Parts & Supplies	5,627.90	0.00	5,627.90	\$5,627.90
xxx288368	1/31/17	PINE CONE LUMBER CO INC	680652	Materials - Land Improve	166.52	0.00	166.52	\$371.03
			681147	Electrical Parts & Supplies	204.51	0.00	204.51	
xxx288369	1/31/17	PLANET GRANITE INC	SV160824SV	Rec Instructors/Officials	2,185.00	0.00	2,185.00	\$3,335.00
			SV161102SV	Rec Instructors/Officials	1,150.00	0.00	1,150.00	
xxx288370	1/31/17	ROYAL BRASS INC	813426-002	Parts, Vehicles & Motor Equip	18.96	0.00	18.96	\$131.19
			815310-001	Parts, Vehicles & Motor Equip	59.57	0.00	59.57	
			815829-001	Parts, Vehicles & Motor Equip	52.66	0.00	52.66	
xxx288371	1/31/17	SANCRA SOUTHERN DIVISION	1023	Miscellaneous Services	220.00	0.00	220.00	\$220.00
xxx288372	1/31/17	SESAC	4387543	Membership Fees	1,882.00	0.00	1,882.00	\$1,882.00
xxx288373	1/31/17	SAFETY KLEEN SYSTEMS INC	71978973	Auto Maint & Repair - Labor	1,152.61	0.00	1,152.61	\$1,334.21
			72304732	Auto Maint & Repair - Labor	65.00	0.00	65.00	
			72326506	Auto Maint & Repair - Labor	116.60	0.00	116.60	
xxx288374	1/31/17	SAFEWAY INC	431475-012717	Inventory Purchase	129.87	0.00	129.87	\$179.99
			439887-011717	General Supplies	37.45	0.00	37.45	
			800768-011917	General Supplies	12.67	0.00	12.67	
xxx288375	1/31/17	SALLY SWANSON ARCHITECTS INC	0244427	Engineering Services	11,323.05	0.00	11,323.05	\$11,323.05
xxx288376	1/31/17	SHRED-IT USA	8121489553	Records Related Services	49.00	0.00	49.00	\$49.00
xxx288377	1/31/17	SMART & FINAL INC	194732-011117	General Supplies	50.20	0.00	50.20	\$50.20
xxx288378	1/31/17	SPENCON CONSTRUCTION INC	SDWKCRB2017#	Construction Project Contract Retainage	46,908.80	0.00	46,908.80	\$46,908.80
			R					
xxx288379	1/31/17	STEVEN C DOLEZAL PHD	DEC2016	Professional Services	1,500.00	0.00	1,500.00	\$1,500.00
xxx288380	1/31/17	STEVENS CREEK CHRYSLER JEEP DODGE	339796	Parts, Vehicles & Motor Equip	68.19	0.00	68.19	\$68.19
xxx288381	1/31/17	SUNNYVALE FORD	485065-1	Parts, Vehicles & Motor Equip	81.74	0.00	81.74	\$3,055.38
			485540	Parts, Vehicles & Motor Equip	154.43	0.00	154.43	
			485630	Parts, Vehicles & Motor Equip	59.68	0.00	59.68	
			485632	Parts, Vehicles & Motor Equip	85.22	0.00	85.22	
			485831	Parts, Vehicles & Motor Equip	235.75	0.00	235.75	
			485984	Parts, Vehicles & Motor Equip	14.20	0.00	14.20	
			486028	Parts, Vehicles & Motor Equip	361.83	0.00	361.83	
			486132	Parts, Vehicles & Motor Equip	36.95	0.00	36.95	

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			486152	Parts, Vehicles & Motor Equip	1,196.58	0.00	1,196.58	
			486152-1	Parts, Vehicles & Motor Equip	15.73	0.00	15.73	
			486162	Parts, Vehicles & Motor Equip	14.27	0.00	14.27	
			486281	Parts, Vehicles & Motor Equip	122.33	0.00	122.33	
			486301	Parts, Vehicles & Motor Equip	80.32	0.00	80.32	
			486307	Parts, Vehicles & Motor Equip	7.48	0.00	7.48	
			486308	Parts, Vehicles & Motor Equip	188.92	0.00	188.92	
			486433	Parts, Vehicles & Motor Equip	170.53	0.00	170.53	
			486657	Parts, Vehicles & Motor Equip	55.50	0.00	55.50	
			486734	Parts, Vehicles & Motor Equip	26.09	0.00	26.09	
			486806	Parts, Vehicles & Motor Equip	40.11	0.00	40.11	
			486864	Parts, Vehicles & Motor Equip	107.72	0.00	107.72	
xxx288383	1/31/17	SUPERIOR PRESS	3468321	Printing & Related Services	69.08	0.00	69.08	\$124.22
			3482292	Printing & Related Services	55.14	0.00	55.14	
xxx288384	1/31/17	SUZANNE LUFT	83	Rec Instructors/Officials	225.00	0.00	225.00	\$450.00
			90	Rec Instructors/Officials	225.00	0.00	225.00	
xxx288385	1/31/17	THE COVELLO GROUP INC	2015.003-20	Engineering Services	41,355.00	0.00	41,355.00	\$41,355.00
xxx288386	1/31/17	V & A CONSULTING ENGINEERS	16534	Consultants	1,388.00	0.00	1,388.00	\$1,388.00
xxx288387	1/31/17	VERDE DESIGN INC	1-1606800	Consultants	6,362.50	0.00	6,362.50	\$48,986.25
			1-1616800	Consultants	0.00	0.00	0.00	
			2-1606800	Consultants	42,623.75	0.00	42,623.75	
xxx288388	1/31/17	W-TRANS	18503	Engineering Services	4,839.43	0.00	4,839.43	\$7,751.92
			18504	Engineering Services	2,867.50	0.00	2,867.50	
			18765	Engineering Services	44.99	0.00	44.99	
xxx288389	1/31/17	WEST COAST ARBORISTS INC	121734	Services Maintain Land Improv	13,932.00	0.00	13,932.00	\$13,932.00
xxx288390	1/31/17	WEST VALLEY STAFFING GROUP	190858	Professional Services	2,532.84	0.00	2,532.84	\$5,197.26
			191471	Professional Services	2,664.42	0.00	2,664.42	
xxx288391	1/31/17	WINSUPPLY OF SILICON VALLEY	669228 00	Miscellaneous Equipment Parts & Supplies	258.20	0.00	258.20	\$381.53
			669229 00	Miscellaneous Equipment Parts & Supplies	63.58	0.00	63.58	
			669284 00	Miscellaneous Equipment Parts & Supplies	59.75	0.00	59.75	
xxx288392	1/31/17	CLEAR INC	01252017	Training and Conferences	25.00	0.00	25.00	\$25.00

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xxx288393	1/31/17	CALIFORNIA GUITAR TRIO	FEB/04/2017	Special Events	2,435.14	0.00	2,435.14	\$2,435.14
xxx288394	1/31/17	NATIONAL CRIME INVESTIGATION & TRAINING	01252017	Training and Conferences	526.00	0.00	526.00	\$526.00
xxx288395	1/31/17	ARUNKUMAR AVANATHAN	336583	Refund Recreation Fees	11.36	0.00	11.36	\$11.36
xxx288396	1/31/17	BAOSEN CHENG	336609	Refund Recreation Fees	22.71	0.00	22.71	\$22.71
xxx288397	1/31/17	BERKEL & COMPANY	313132	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	\$2,303.00
xxx288398	1/31/17	BIJIN ZHU	336631	Refund Recreation Fees	22.71	0.00	22.71	\$22.71
xxx288399	1/31/17	GARNEY CONSTRUCTION	16097551	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	\$2,206.19
			16097551	Water Sales - Metered	-96.81	0.00	-96.81	
xxx288400	1/31/17	GOODFELLOW TOP GRADE CONSTRUCTION	11508615	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	\$2,193.88
			11508615	Water Sales - Metered	-109.12	0.00	-109.12	
xxx288401	1/31/17	KATHERINE SUTHERLAND	172733-8466	Refund Utility Account Credit	177.62	0.00	177.62	\$177.62
xxx288402	1/31/17	KOOHYUN UM	336600	Refund Recreation Fees	11.36	0.00	11.36	\$11.36
xxx288403	1/31/17	LIXIN HUANG	336582	Refund Recreation Fees	11.36	0.00	11.36	\$22.67
			336642	Refund Recreation Fees	11.31	0.00	11.31	
xxx288404	1/31/17	MARIA PETERSON	336653	Refund Recreation Fees	34.04	0.00	34.04	\$34.04
xxx288405	1/31/17	MOIZ DOHADWALA	336579	Refund Recreation Fees	11.36	0.00	11.36	\$22.67
			336637	Refund Recreation Fees	11.31	0.00	11.31	
xxx288406	1/31/17	NICKY PALKA	558882	Lib - Lost & Damaged Circulation	8.92	0.00	8.92	\$8.92
xxx288407	1/31/17	SHILPI BHARGAVA	336087	Refund Recreation Fees	188.00	0.00	188.00	\$188.00
xxx288408	1/31/17	TAMARA TARKINGTON	336657	Refund Recreation Fees	11.31	0.00	11.31	\$11.31
xxx288409	1/31/17	USHA KURANI	336617	Refund Recreation Fees	45.42	0.00	45.42	\$45.42
xxx288410	2/2/17	AAA SPEEDY SMOG TEST ONLY STATION	023755	Auto Maint & Repair - Labor	40.00	0.00	40.00	\$80.00
			023779	Auto Maint & Repair - Labor	40.00	0.00	40.00	
xxx288411	2/2/17	AT&T	01/17-02/16/17	Utilities - Mobile Phones - City Mobile Phones	329.38	0.00	329.38	\$329.38
xxx288412	2/2/17	ADVANCED FUEL SERVICES INC	904573	Auto Maint & Repair - Labor	2,322.94	0.00	2,322.94	\$2,322.94
xxx288413	2/2/17	ADVANCED PC CONCEPTS	1341	City Training Program	1,000.00	0.00	1,000.00	\$1,000.00
xxx288414	2/2/17	AIR COOLED ENGINES INC	78848	Parts, Vehicles & Motor Equip	260.38	0.00	260.38	\$260.38
xxx288415	2/2/17	ALL STAR GLASS	ISJ046963	Auto Maint & Repair - Labor	131.60	0.00	131.60	\$406.25
			ISJ046963	Auto Maint & Repair - Materials	194.70	0.00	194.70	
			ISJ047087	Auto Maint & Repair - Labor	79.95	0.00	79.95	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx288416	2/2/17	ALTA PLANNING + DESIGN INC	00-2015-306-7	Professional Services	846.81	0.00	846.81	\$846.81
xxx288417	2/2/17	ALTEC INDUSTRIES INC	10669130	Parts, Vehicles & Motor Equip	538.40	0.00	538.40	\$538.40
xxx288418	2/2/17	AMFASOFT CORP	DAVCAST-03	DED Services/Training - Training	2,700.00	0.00	2,700.00	\$2,700.00
xxx288419	2/2/17	ANDERSON BRULE ARCHITECTS INC	16.1101.0-2	Consultants	10,010.70	0.00	10,010.70	\$10,010.70
xxx288420	2/2/17	ANDERSON PACIFIC ENGINEERING	EMRGNCYFLO W#05	Construction Services	119,372.91	0.00	119,372.91	\$119,372.91
xxx288421	2/2/17	APPLIED INDUSTRIAL TECHNOLOGIES	7009608516	Miscellaneous Equipment Parts & Supplies	125.88	0.00	125.88	\$463.34
			7009667247	Miscellaneous Equipment Parts & Supplies	337.46	0.00	337.46	
xxx288422	2/2/17	ASCENT ENVIRONMENTAL	16010129.01-1	Environmental Services	15,461.00	0.00	15,461.00	\$31,634.60
			16010129.02-1	Environmental Services	14,220.00	0.00	14,220.00	
			16010129.03-1	Environmental Services	1,953.60	0.00	1,953.60	
xxx288423	2/2/17	B & A FRICTION MATERIALS INC	565193	Parts, Vehicles & Motor Equip	60.23	0.00	60.23	\$301.70
			565236	Parts, Vehicles & Motor Equip	106.46	0.00	106.46	
			565726	Parts, Vehicles & Motor Equip	46.28	0.00	46.28	
			565740	Parts, Vehicles & Motor Equip	43.58	0.00	43.58	
			565872	Parts, Vehicles & Motor Equip	45.15	0.00	45.15	
xxx288424	2/2/17	BKF ENGINEERS	17010873	Consultants	897.67	0.00	897.67	\$897.67
xxx288425	2/2/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005844533	Advertising Services	95.00	0.00	95.00	\$682.00
			0005868793	Advertising Services	84.00	0.00	84.00	
			0005873915	Advertising Services	89.00	0.00	89.00	
			0005873965	Advertising Services	109.00	0.00	109.00	
			0005873970	Advertising Services	102.00	0.00	102.00	
			0005873975	Advertising Services	105.00	0.00	105.00	
			0005873981	Advertising Services	98.00	0.00	98.00	
xxx288426	2/2/17	BAY-VALLEY PEST CONTROL INC	0216884	Services Maintain Land Improv	58.00	0.00	58.00	\$1,567.00
			0217039	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0217372	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0217373	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0217374	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0217375	Facilities Maintenance & Repair Labor	88.00	0.00	88.00	
			0217376	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	

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			0217377	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0217378	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0217379	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0217380	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0217381	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0217382	Facilities Maintenance & Repair Labor	72.00	0.00	72.00	
			0217383	Facilities Maintenance & Repair Labor	64.00	0.00	64.00	
			0217385	Facilities Maintenance & Repair Labor	32.00	0.00	32.00	
			0217386	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0217388	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0217389	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0217390	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0217391	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0217392	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0217393	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0217394	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0217416	Services Maintain Land Improv	120.00	0.00	120.00	
			0217419	Services Maintain Land Improv	58.00	0.00	58.00	
			0217427	Services Maintain Land Improv	120.00	0.00	120.00	
			0217428	Services Maintain Land Improv	68.00	0.00	68.00	
xxx288429	2/2/17	BIGGS CARDOSA ASSOC INC	70151	Consultants	2,570.74	0.00	2,570.74	\$5,008.68
			70449	Consultants	922.74	0.00	922.74	
			70861	Consultants	1,515.20	0.00	1,515.20	
xxx288430	2/2/17	BLASTCO INC	MRY-CRSNTNK #03	Construction Services	110,924.85	0.00	110,924.85	\$110,924.85
xxx288431	2/2/17	CDM SMITH	90001356	Engineering Services	1,841.50	0.00	1,841.50	\$1,841.50
xxx288432	2/2/17	COSIPA	2017	Membership Fees	100.00	0.00	100.00	\$100.00
xxx288433	2/2/17	CIVIC FOUNDRY LLC	3012	Professional Services	43,500.00	0.00	43,500.00	\$43,500.00
xxx288434	2/2/17	COLUMBIA COMMUNICATIONS INC	82753	Comm Equip Maintain & Repair - Labor 1	380.00	0.00	380.00	\$500.97
			82754	Comm Equip Maintain & Repair - Labor 1	66.81	0.00	66.81	
			82755	Comm Equip Maintain & Repair - Labor 1	54.16	0.00	54.16	

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xxx288435	2/2/17	CONVERGENT COMPUTING	BILL43015	Professional Services	15,062.50	0.00	15,062.50	\$43,686.25
			BILL43117	Professional Services	13,658.75	0.00	13,658.75	
			BILL43233	Professional Services	14,965.00	0.00	14,965.00	
xxx288436	2/2/17	CORELOGIC SOLUTIONS LLC	50017695	Software As a Service	9,000.00	0.00	9,000.00	\$9,000.00
xxx288437	2/2/17	DTN ENGINEERS INC	389C.11	Engineering Services	220.00	0.00	220.00	\$220.00
xxx288438	2/2/17	DAVID CHOI	101056609	DED Services/Training - Support Services	139.00	0.00	139.00	\$139.00
xxx288439	2/2/17	DAVID SIGNOR	011817PURCHASE	DED Services/Training - Books	22.82	0.00	22.82	\$22.82
xxx288440	2/2/17	DELTA DENTAL INSURANCE CO	BE002036689	Insurances - Dental	1,321.57	0.00	1,321.57	\$1,321.57
xxx288441	2/2/17	DETAIL PLUS	34278	Auto Maint & Repair - Labor	185.00	0.00	185.00	\$185.00
xxx288442	2/2/17	ELECTRO-MOTION INC	1701345	Facilities Maintenance & Repair Labor	1,395.00	0.00	1,395.00	\$1,395.00
xxx288443	2/2/17	FEDEX	5-674-10778	Postage	10.29	0.00	10.29	\$50.91
			5-681-39819	Mailing & Delivery Services	40.62	0.00	40.62	
xxx288444	2/2/17	FERRARA FIRE APPARATUS INC	INV00000W7994	Parts, Vehicles & Motor Equip	283.48	0.00	283.48	\$635.92
			3					
			INV00000W8002	Parts, Vehicles & Motor Equip	240.67	0.00	240.67	
			7					
			INV00000W8013	Parts, Vehicles & Motor Equip	111.77	0.00	111.77	
			0					
xxx288445	2/2/17	FOSTER BROS SECURITY SYSTEMS INC	285738	Bldg Maint Matls & Supplies	906.19	0.00	906.19	\$1,772.45
			285780	Bldg Maint Matls & Supplies	290.78	0.00	290.78	
			285832	Bldg Maint Matls & Supplies	575.48	0.00	575.48	
xxx288446	2/2/17	FREMONT UNION HIGH SCHOOL DISTRICT	16-552	Utilities - Electric	4,927.76	0.00	4,927.76	\$4,927.76
xxx288447	2/2/17	GRM INFORMATION MANAGEMENT SERVICES	0082098	Records Related Services	1,483.89	0.00	1,483.89	\$1,483.89
xxx288448	2/2/17	GALE/CENGAGE LEARNING	59690537	Library Acquisitions, Books	72.04	0.00	72.04	\$72.04
xxx288449	2/2/17	GARDENLAND POWER EQUIPMENT	444410	Misc Equip Maint & Repair - Materials	10.82	0.00	10.82	\$10.82
xxx288450	2/2/17	GEOSYNTEC CONSULTANTS INC	1618073	Consultants	10,096.42	0.00	10,096.42	\$10,096.42
xxx288451	2/2/17	GOLDEN GATE MECHANICAL INC	32095	Facilities Maintenance & Repair Labor	200.96	0.00	200.96	\$200.96
xxx288452	2/2/17	GOLDFARB LIPMAN ATTORNEYS	121963	Legal Services	315.50	0.00	315.50	\$315.50
xxx288453	2/2/17	H K AVERY CONSTRUCTION						\$240.00

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			FY16/17EROGE RS	Miscellaneous Equipment Parts & Supplies	120.00	0.00	120.00	
			FY16/17RNICKA O	Miscellaneous Equipment Parts & Supplies	120.00	0.00	120.00	
xxx288454	2/2/17	HOWARD ROME MARTIN & RIDLEY LLP	35963	Legal Services	2,619.51	0.00	2,619.51	\$2,619.51
xxx288455	2/2/17	ICE CENTER OF CUPERTINO	00111216	Rec Instructors/Officials	1,440.00	0.00	1,440.00	\$1,440.00
xxx288456	2/2/17	INNOVATIVE INTERFACES INC	INV-INC12778	Computer Software	23,750.00	0.00	23,750.00	\$23,750.00
xxx288457	2/2/17	JEREMY SUNG	011917PURCHASE	DED Services/Training - Books	82.20	0.00	82.20	\$82.20
xxx288458	2/2/17	JOHN PINA	010617PURCHASE	DED Services/Training - Books	76.25	0.00	76.25	\$76.25
xxx288460	2/2/17	KELLY PAPER CO	8359100	General Supplies	585.71	0.00	585.71	\$649.18
			8359104	General Supplies	63.47	0.00	63.47	
xxx288461	2/2/17	KENNETH FOLLOSCO	895518-0276218	DED Services/Training - Books	44.15	0.00	44.15	\$44.15
xxx288462	2/2/17	KOHLWEISS AUTO PARTS INC	01PA8350	Parts, Vehicles & Motor Equip	86.58	0.00	86.58	\$899.06
			01PA8351	Parts, Vehicles & Motor Equip	44.61	0.00	44.61	
			01PB6106	Parts, Vehicles & Motor Equip	81.20	0.00	81.20	
			01PB8631	Parts, Vehicles & Motor Equip	20.94	0.00	20.94	
			01PB8636	Parts, Vehicles & Motor Equip	93.93	0.00	93.93	
			01PB8905	Parts, Vehicles & Motor Equip	13.09	0.00	13.09	
			01PB8912	Parts, Vehicles & Motor Equip	84.84	0.00	84.84	
			01PC0118	Parts, Vehicles & Motor Equip	47.34	0.00	47.34	
			01PC1053	Parts, Vehicles & Motor Equip	49.10	0.00	49.10	
			01PC4544	Parts, Vehicles & Motor Equip	44.27	0.00	44.27	
			01PD1164	Inventory Purchase	339.96	6.80	333.16	
xxx288463	2/2/17	L N CURTIS & SONS INC	INV70716	Clothing, Uniforms & Access	2,157.60	0.00	2,157.60	\$5,537.73
			INV75143	Clothing, Uniforms & Access	2,994.60	0.00	2,994.60	
			INV75490	Clothing, Uniforms & Access	385.53	0.00	385.53	
xxx288464	2/2/17	LEAGUE OF CALIFORNIA CITIES	1376	Membership Fees	100.00	0.00	100.00	\$100.00
xxx288466	2/2/17	LOREE C POPEJOY	122716PURCHASE	DED Services/Training - Books	40.37	0.00	40.37	\$40.37
xxx288467	2/2/17	MCMASTER CARR SUPPLY CO	10527726	Miscellaneous Equipment Parts & Supplies	52.31	0.00	52.31	\$245.54

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			10553766	Miscellaneous Equipment Parts & Supplies	193.23	0.00	193.23	
xxx288468	2/2/17	MICHELE JACKMAN ENTERPRISES & ADVENTURES	2017120 V.3	City Training Program	3,000.00	0.00	3,000.00	\$3,000.00
xxx288469	2/2/17	MIDWEST TAPE	94698130	Library Acquis, Audio/Visual	289.63	0.00	289.63	\$1,794.58
			94698132	Library Acquis, Audio/Visual	225.62	0.00	225.62	
			94698936	Library Acquis, Audio/Visual	1,279.33	0.00	1,279.33	
xxx288470	2/2/17	MUNICIPAL MAINTENANCE EQUIPMENT INC	0116092-IN	Miscellaneous Equipment	342.45	0.00	342.45	\$342.45
xxx288471	2/2/17	MUNICIPAL RESOURCE GROUP LLC	03-17-14	Professional Services	3,127.76	0.00	3,127.76	\$3,127.76
xxx288472	2/2/17	NAPA AUTO PARTS	272759	Parts, Vehicles & Motor Equip	8.68	0.00	8.68	\$5,247.66
			282472	Parts, Vehicles & Motor Equip	12.82	0.00	12.82	
			286574	Parts, Vehicles & Motor Equip	58.66	0.00	58.66	
			286806	Parts, Vehicles & Motor Equip	8.71	0.00	8.71	
			287353	Parts, Vehicles & Motor Equip	107.37	0.00	107.37	
			287423	Parts, Vehicles & Motor Equip	8.68	0.00	8.68	
			287640	Parts, Vehicles & Motor Equip	24.18	0.00	24.18	
			287642	Parts, Vehicles & Motor Equip	49.00	0.00	49.00	
			287903	Parts, Vehicles & Motor Equip	109.57	0.00	109.57	
			288348	Parts, Vehicles & Motor Equip	73.20	0.00	73.20	
			288501	Parts, Vehicles & Motor Equip	7.01	0.00	7.01	
			288502	Parts, Vehicles & Motor Equip	8.68	0.00	8.68	
			288536	Parts, Vehicles & Motor Equip	224.39	0.00	224.39	
			288650	Parts, Vehicles & Motor Equip	73.12	0.00	73.12	
			288832	Parts, Vehicles & Motor Equip	33.86	0.00	33.86	
			289118	Parts, Vehicles & Motor Equip	16.26	0.00	16.26	
			289125	Parts, Vehicles & Motor Equip	118.44	0.00	118.44	
			289147	Parts, Vehicles & Motor Equip	22.82	0.00	22.82	
			289881	Parts, Vehicles & Motor Equip	7.59	0.00	7.59	
			290209	Parts, Vehicles & Motor Equip	8.78	0.00	8.78	
			290219	Parts, Vehicles & Motor Equip	108.73	0.00	108.73	
			290267	Parts, Vehicles & Motor Equip	108.73	0.00	108.73	
			291010	Parts, Vehicles & Motor Equip	8.02	0.00	8.02	

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			291102	Parts, Vehicles & Motor Equip	107.38	0.00	107.38	
			291171	Parts, Vehicles & Motor Equip	29.42	0.00	29.42	
			291290	Parts, Vehicles & Motor Equip	1,252.74	0.00	1,252.74	
			291293	Parts, Vehicles & Motor Equip	1,065.53	0.00	1,065.53	
			291295	Parts, Vehicles & Motor Equip	47.15	0.00	47.15	
			291393	Parts, Vehicles & Motor Equip	145.07	0.00	145.07	
			291878	Parts, Vehicles & Motor Equip	12.62	0.00	12.62	
			292101	Parts, Vehicles & Motor Equip	127.88	0.00	127.88	
			292409	Parts, Vehicles & Motor Equip	26.54	0.00	26.54	
			292626	Parts, Vehicles & Motor Equip	8.61	0.00	8.61	
			292714	Parts, Vehicles & Motor Equip	31.96	0.00	31.96	
			292748	Parts, Vehicles & Motor Equip	13.75	0.00	13.75	
			292790	Parts, Vehicles & Motor Equip	55.85	0.00	55.85	
			292875	Parts, Vehicles & Motor Equip	15.86	0.00	15.86	
			292961	Parts, Vehicles & Motor Equip	80.12	0.00	80.12	
			293075	Parts, Vehicles & Motor Equip	111.73	0.00	111.73	
			293176	Parts, Vehicles & Motor Equip	19.16	0.00	19.16	
			293179	Parts, Vehicles & Motor Equip	18.48	0.00	18.48	
			293181	Parts, Vehicles & Motor Equip	15.67	0.00	15.67	
			293437	Parts, Vehicles & Motor Equip	119.12	0.00	119.12	
			293454	Parts, Vehicles & Motor Equip	245.15	0.00	245.15	
			294086	Parts, Vehicles & Motor Equip	53.51	0.00	53.51	
			294242	Parts, Vehicles & Motor Equip	158.80	0.00	158.80	
			294550	Parts, Vehicles & Motor Equip	9.38	0.00	9.38	
			294584	Parts, Vehicles & Motor Equip	146.02	0.00	146.02	
			294667	Parts, Vehicles & Motor Equip	15.86	0.00	15.86	
			295217	Parts, Vehicles & Motor Equip	62.15	0.00	62.15	
			295571	Parts, Vehicles & Motor Equip	5.31	0.00	5.31	
			295658	Parts, Vehicles & Motor Equip	24.95	0.00	24.95	
			296107	Parts, Vehicles & Motor Equip	8.52	0.00	8.52	
			296108	Parts, Vehicles & Motor Equip	6.07	0.00	6.07	

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xxx288477	2/2/17	NADEJDA M BOJINOVA	919924-7298617	DED Services/Training - Books	167.77	0.00	167.77	\$167.77
xxx288478	2/2/17	OVERDRIVE INC	MR-0022123	Library Periodicals/Databases	543.00	0.00	543.00	\$543.00
xxx288479	2/2/17	PRN ERGONOMIC SERVICES	16120178	Occupational Health and Safety Services - Other	1,230.00	0.00	1,230.00	\$1,230.00
xxx288480	2/2/17	PACIFIC COAST TRANE CONTROLS	C20335	Facilities Maintenance & Repair Labor	2,483.00	0.00	2,483.00	\$2,483.00
xxx288481	2/2/17	RICSON LIBERATO	011817PURCHASE	DED Services/Training - Books	191.00	0.00	191.00	\$191.00
xxx288482	2/2/17	SAFEWAY INC	801091-012817	Inventory Purchase	14.90	0.00	14.90	\$14.90
xxx288483	2/2/17	SANTA CLARA COUNTY PLANNING OFFICE	2017LUTE GPA	Permit Fees	700.00	0.00	700.00	\$700.00
xxx288484	2/2/17	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H5985910901	Medical Services	1,459.00	0.00	1,459.00	\$1,459.00
xxx288485	2/2/17	SANTA CLARA VALLEY WATER DISTRICT	GM100134	Taxes & Licenses - Misc	10,741.44	0.00	10,741.44	\$10,741.44
xxx288486	2/2/17	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000017440	DED Services/Training - Transportation	45.00	0.00	45.00	\$45.00
xxx288487	2/2/17	SATORU ARAKI	99946078	DED Services/Training - Support Services	139.00	0.00	139.00	\$139.00
xxx288488	2/2/17	SILICON VALLEY TALENT PARTNERSHIP	16/17 1ST PYMT	Miscellaneous Services	1,500.00	0.00	1,500.00	\$1,500.00
xxx288489	2/2/17	STUDIO EM GRAPHIC DESIGN	16453	Graphics Services	6,672.75	0.00	6,672.75	\$6,672.75
xxx288490	2/2/17	SUNIL MEHTA	011017PURCHASE	DED Services/Training - Books	28.96	0.00	28.96	\$28.96
xxx288491	2/2/17	SUPPLYWORKS	390304798	Inventory Purchase	37.42	0.34	37.08	\$37.08
xxx288492	2/2/17	TALON ECOLOGICAL RESEARCH GROUP	SUNNYVALE001	Services Maintain Land Improv	1,537.50	0.00	1,537.50	\$1,537.50
xxx288493	2/2/17	UNICO MECHANICAL CORPORATION	416-0582-2	Equipment Maintenance & Repair Labor	5,457.32	0.00	5,457.32	\$5,457.32
xxx288494	2/2/17	VERIZON WIRELESS	9778381243	Utilities - Mobile Phones - City Mobile Phones	174.61	0.00	174.61	\$174.61
xxx288495	2/2/17	WEST LITE SUPPLY CO INC	49493C-1	Electrical Parts & Supplies	125.97	0.00	125.97	\$125.97
xxx288496	2/2/17	WINSUPPLY OF SILICON VALLEY	669228 02	Miscellaneous Equipment Parts & Supplies	21.47	0.00	21.47	\$21.47
xxx288497	2/2/17	G&K SERVICES	1083849769	Laundry & Cleaning Services	11.22	0.00	11.22	\$8,498.36
			1083849770	Laundry & Cleaning Services	7.44	0.00	7.44	
			1083849771	Laundry & Cleaning Services	39.99	0.00	39.99	
			1083849772	Laundry & Cleaning Services	10.62	0.00	10.62	
			1083849773	Laundry & Cleaning Services	70.40	0.00	70.40	

List of All Claims and Bills Approved for Payment

For Payments Dated 1/29/2017 through 2/4/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1083849774	Laundry & Cleaning Services	69.52	0.00	69.52	
			1083849775	Laundry & Cleaning Services	171.26	0.00	171.26	
			1083849776	Laundry & Cleaning Services	331.92	0.00	331.92	
			1083849777	Laundry & Cleaning Services	166.98	0.00	166.98	
			1083849778	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083849779	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083849780	Laundry & Cleaning Services	151.50	0.00	151.50	
			1083849781	Laundry & Cleaning Services	11.48	0.00	11.48	
			1083849782	Laundry & Cleaning Services	2.70	0.00	2.70	
			1083849783	Laundry & Cleaning Services	107.95	0.00	107.95	
			1083849784	Laundry & Cleaning Services	226.78	0.00	226.78	
			1083849785	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083849786	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083849787	Laundry & Cleaning Services	43.98	0.00	43.98	
			1083849790	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083849791	Laundry & Cleaning Services	8.12	0.00	8.12	
			1083849792	Laundry & Cleaning Services	13.87	0.00	13.87	
			1083849793	Laundry & Cleaning Services	44.85	0.00	44.85	
			1083849794	Laundry & Cleaning Services	21.35	0.00	21.35	
			1083849795	Laundry & Cleaning Services	19.95	0.00	19.95	
			1083849796	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083851724	Laundry & Cleaning Services	11.22	0.00	11.22	
			1083851725	Laundry & Cleaning Services	7.44	0.00	7.44	
			1083851726	Laundry & Cleaning Services	39.99	0.00	39.99	
			1083851727	Laundry & Cleaning Services	10.62	0.00	10.62	
			1083851728	Laundry & Cleaning Services	70.40	0.00	70.40	
			1083851729	Laundry & Cleaning Services	69.52	0.00	69.52	
			1083851730	Laundry & Cleaning Services	171.26	0.00	171.26	
			1083851731	Laundry & Cleaning Services	331.92	0.00	331.92	
			1083851732	Laundry & Cleaning Services	166.98	0.00	166.98	
			1083851733	Laundry & Cleaning Services	20.42	0.00	20.42	

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Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1083851734	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083851735	Laundry & Cleaning Services	157.73	0.00	157.73	
			1083851736	Laundry & Cleaning Services	11.48	0.00	11.48	
			1083851737	Laundry & Cleaning Services	2.70	0.00	2.70	
			1083851738	Laundry & Cleaning Services	107.95	0.00	107.95	
			1083851739	Laundry & Cleaning Services	226.78	0.00	226.78	
			1083851740	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083851741	Laundry & Cleaning Services	53.09	0.00	53.09	
			1083851742	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083851743	Laundry & Cleaning Services	31.05	0.00	31.05	
			1083851744	Laundry & Cleaning Services	43.98	0.00	43.98	
			1083851745	Laundry & Cleaning Services	20.24	0.00	20.24	
			1083851746	Laundry & Cleaning Services	33.52	0.00	33.52	
			1083851747	Laundry & Cleaning Services	51.79	0.00	51.79	
			1083851750	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083851751	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083853655	Laundry & Cleaning Services	11.22	0.00	11.22	
			1083853656	Laundry & Cleaning Services	6.51	0.00	6.51	
			1083853657	Laundry & Cleaning Services	39.06	0.00	39.06	
			1083853658	Laundry & Cleaning Services	10.62	0.00	10.62	
			1083853659	Laundry & Cleaning Services	70.40	0.00	70.40	
			1083853660	Laundry & Cleaning Services	69.52	0.00	69.52	
			1083853661	Laundry & Cleaning Services	174.50	0.00	174.50	
			1083853662	Laundry & Cleaning Services	319.20	0.00	319.20	
			1083853663	Laundry & Cleaning Services	166.98	0.00	166.98	
			1083853664	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083853665	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083853666	Laundry & Cleaning Services	161.49	0.00	161.49	
			1083853667	Laundry & Cleaning Services	11.48	0.00	11.48	
			1083853668	Laundry & Cleaning Services	2.70	0.00	2.70	
			1083853669	Laundry & Cleaning Services	107.95	0.00	107.95	

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Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1083853670	Laundry & Cleaning Services	226.78	0.00	226.78	
			1083853671	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083853672	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083853673	Laundry & Cleaning Services	43.98	0.00	43.98	
			1083853676	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083853677	Laundry & Cleaning Services	8.12	0.00	8.12	
			1083853678	Laundry & Cleaning Services	13.87	0.00	13.87	
			1083853679	Laundry & Cleaning Services	44.85	0.00	44.85	
			1083853680	Laundry & Cleaning Services	21.35	0.00	21.35	
			1083853681	Laundry & Cleaning Services	19.95	0.00	19.95	
			1083853682	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083855620	Laundry & Cleaning Services	11.22	0.00	11.22	
			1083855621	Laundry & Cleaning Services	6.51	0.00	6.51	
			1083855622	Laundry & Cleaning Services	150.45	0.00	150.45	
			1083855623	Laundry & Cleaning Services	10.62	0.00	10.62	
			1083855624	Laundry & Cleaning Services	70.40	0.00	70.40	
			1083855625	Laundry & Cleaning Services	69.52	0.00	69.52	
			1083855626	Laundry & Cleaning Services	177.20	0.00	177.20	
			1083855627	Laundry & Cleaning Services	319.20	0.00	319.20	
			1083855628	Laundry & Cleaning Services	166.98	0.00	166.98	
			1083855629	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083855630	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083855631	Laundry & Cleaning Services	161.49	0.00	161.49	
			1083855632	Laundry & Cleaning Services	11.48	0.00	11.48	
			1083855633	Laundry & Cleaning Services	2.70	0.00	2.70	
			1083855634	Laundry & Cleaning Services	107.95	0.00	107.95	
			1083855635	Laundry & Cleaning Services	226.78	0.00	226.78	
			1083855636	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083855637	Laundry & Cleaning Services	53.09	0.00	53.09	
			1083855638	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083855639	Laundry & Cleaning Services	41.17	0.00	41.17	

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Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1083855640	Laundry & Cleaning Services	43.98	0.00	43.98	
			1083855641	Laundry & Cleaning Services	20.24	0.00	20.24	
			1083855642	Laundry & Cleaning Services	33.52	0.00	33.52	
			1083855643	Laundry & Cleaning Services	51.79	0.00	51.79	
			1083855646	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083855647	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083857560	Laundry & Cleaning Services	11.22	0.00	11.22	
			1083857561	Laundry & Cleaning Services	6.51	0.00	6.51	
			1083857562	Laundry & Cleaning Services	39.06	0.00	39.06	
			1083857563	Laundry & Cleaning Services	10.62	0.00	10.62	
			1083857564	Laundry & Cleaning Services	70.40	0.00	70.40	
			1083857565	Laundry & Cleaning Services	69.52	0.00	69.52	
			1083857566	Laundry & Cleaning Services	177.21	0.00	177.21	
			1083857567	Laundry & Cleaning Services	319.20	0.00	319.20	
			1083857568	Laundry & Cleaning Services	155.54	0.00	155.54	
			1083857569	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083857570	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083857571	Laundry & Cleaning Services	161.49	0.00	161.49	
			1083857572	Laundry & Cleaning Services	11.48	0.00	11.48	
			1083857573	Laundry & Cleaning Services	2.70	0.00	2.70	
			1083857574	Laundry & Cleaning Services	107.95	0.00	107.95	
			1083857575	Laundry & Cleaning Services	226.78	0.00	226.78	
			1083857576	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083857577	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083857578	Laundry & Cleaning Services	43.98	0.00	43.98	
			1083857581	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083857582	Laundry & Cleaning Services	8.12	0.00	8.12	
			1083857583	Laundry & Cleaning Services	13.87	0.00	13.87	
			1083857584	Laundry & Cleaning Services	44.85	0.00	44.85	
			1083857585	Laundry & Cleaning Services	21.35	0.00	21.35	
			1083857586	Laundry & Cleaning Services	19.95	0.00	19.95	

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Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1083857587	Laundry & Cleaning Services	17.70	0.00	17.70	
xxx288509	2/2/17	PACIFIC GAS & ELECTRIC CO	03142830051016	Utilities - Electric	44,394.69	0.00	44,394.69	\$48,041.79
			03958470700117	Utilities - Electric	3,636.60	0.00	3,636.60	
			89805160050117	Utilities - Electric	10.50	0.00	10.50	
xxx288510	2/2/17	PRIORITY DISPATCH CORP	021317-021517	Training and Conferences	365.00	0.00	365.00	\$365.00
xxx288511	2/2/17	SANTA CLARA COUNTY CLERK-RECORDER	ST-17-02	Permit Fees	50.00	0.00	50.00	\$50.00
xxx288512	2/2/17	SANTA CLARA COUNTY CLERK-RECORDER	PR-13/02-14	Permit Fees	50.00	0.00	50.00	\$50.00
xxx288513	2/2/17	SOUTH BAY REGIONAL PUBLIC SAFETY	217368	Training and Conferences	204.00	0.00	204.00	\$204.00
xxx288514	2/2/17	SOUTH BAY REGIONAL PUBLIC SAFETY	032717-033117	Training and Conferences	175.00	0.00	175.00	\$175.00
xxx288515	2/2/17	STATE WATER RESOURCES CONTROL BOARD	TAVAKOL GR III	Membership Fees	350.00	0.00	350.00	\$350.00
xxx288516	2/2/17	STATE WATER RESOURCES CONTROL BOARD	BATENGA GR I	Membership Fees	140.00	0.00	140.00	\$2,140.00
			BYRD GR II	Membership Fees	180.00	0.00	180.00	
			ESTRADA GR III	Membership Fees	350.00	0.00	350.00	
			MARTINEZ GR II	Membership Fees	180.00	0.00	180.00	
			OCHOA GR II	Membership Fees	180.00	0.00	180.00	
			SOEHENDRO GIII	Membership Fees	350.00	0.00	350.00	
			SOEHENDRO GRII	Membership Fees	230.00	0.00	230.00	
			TAVARES GR II	Membership Fees	180.00	0.00	180.00	
			ZABINSKI GRIII	Membership Fees	350.00	0.00	350.00	
xxx288517	2/2/17	THIRD DEGREE COMMUNICATIONS INC	5637	Training and Conferences	225.00	0.00	225.00	\$225.00
xxx100639	1/31/17	STATE BOARD OF EQUAL DIRECT DEPOSIT	839463	Use Tax Payable	8,204.03	0.00	8,204.03	\$8,204.03

Grand Total Payment Amount**\$1,139,393.87**

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx288523	2/7/17	AL CLANCY & ASSOC	LE1701	Consultants	400.00	0.00	400.00	\$400.00
xxx288524	2/7/17	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1612058	Software As a Service	1,457.64	0.00	1,457.64	\$1,457.64
xxx288525	2/7/17	ALTEC INDUSTRIES INC	50060596	Auto Maint & Repair - Labor	330.00	0.00	330.00	\$330.00
xxx288526	2/7/17	AMERICAN RED CROSS	10492534	Training and Conferences	297.00	0.00	297.00	\$297.00
xxx288527	2/7/17	BMI IMAGING SYSTEMS	305436	Library Technology Services	1,192.00	0.00	1,192.00	\$1,192.00
xxx288528	2/7/17	BACKFLOW PREVENTION SPECIALISTS INC	5306	Water Backflow Valves	167.23	0.00	167.23	\$167.23
xxx288529	2/7/17	CSAC EXCESS INSURANCE AUTHORITY	2491	Insurances - Life/AD&D Insurance	18,949.25	0.00	18,949.25	\$42,668.11
			2491	Insurances - Long Term Disability	23,718.86	0.00	23,718.86	
xxx288530	2/7/17	CSG CONSULTANTS INC	10259	Consultants	11,172.00	0.00	11,172.00	\$15,504.00
			10259	Engineering Services	4,332.00	0.00	4,332.00	
xxx288531	2/7/17	CALLANDER ASSOC	16065-2	Consultants	4,424.73	0.00	4,424.73	\$4,424.73
xxx288532	2/7/17	CENTRAL LABOR COUNCIL PARTNERSHIP	DEC2016	Contracts/Service Agreements	74,514.00	0.00	74,514.00	\$74,514.00
xxx288533	2/7/17	CONSTANT CONTACT INC	UZL51CDAB2317	Contracts/Service Agreements	3,318.00	0.00	3,318.00	\$3,318.00
xxx288534	2/7/17	CONVERGENT COMPUTING	BILL43291	Professional Services	15,875.00	0.00	15,875.00	\$15,875.00
xxx288535	2/7/17	CORIX WATER PRODUCTS (US) INC	17713001006	Construction Services	5,304.80	0.00	5,304.80	\$21,417.59
			17713001051	Supplies, Safety	80.58	0.00	80.58	
			17713001181	Construction Services	11,185.47	0.00	11,185.47	
			17713001181	Supplies, Safety	4,337.41	0.00	4,337.41	
			17713001270	Construction Services	509.33	0.00	509.33	
xxx288536	2/7/17	COUNTY OF SANTA CLARA PROBATION DEPT	1800056014	Contracts/Service Agreements	26,063.86	0.00	26,063.86	\$26,063.86
xxx288537	2/7/17	CRESCENT TERRACE INC	DRAW#5	Customer Loans Disbursed	94,246.73	0.00	94,246.73	\$94,246.73
xxx288538	2/7/17	D W NICHOLSON CORP	7283	Salaries - Contract Personnel	15,587.84	0.00	15,587.84	\$15,587.84
xxx288539	2/7/17	DAPPER TIRE CO INC	44140877	Inventory Purchase	1,543.21	0.00	1,543.21	\$1,543.21
xxx288540	2/7/17	DEPARTMENT OF TRANSPORTATION	SL170425	Utilities - Electric	6,684.06	0.00	6,684.06	\$6,684.06
xxx288541	2/7/17	DOUGLAS MIYAKI						\$104.73

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			122716PURCHASE	DED Services/Training - Books	104.73	0.00	104.73	
xxx288542	2/7/17	DOWNEY BRAND LLP	505437	Legal Services	1,572.50	0.00	1,572.50	\$1,572.50
xxx288544	2/7/17	FEDEX	5-688-19960	Postage	9.22	0.00	9.22	\$13.14
			5-688-19961	Postage	3.92	0.00	3.92	
xxx288545	2/7/17	FERGUSON ENTERPRISES INC 1423	1241973-1	Inventory Purchase	157.33	1.45	155.88	\$155.88
xxx288546	2/7/17	FLYERS ENERGY LLC	16-380612	Fuel, Oil & Lubricants	19,305.25	0.00	19,305.25	\$9,827.69
			16-380612A	Fuel, Oil & Lubricants	9,827.69	0.00	9,827.69	
			16-380612C	Fuel, Oil & Lubricants	-19,305.25	0.00	-19,305.25	
xxx288547	2/7/17	GRANITEROCK CO	1007383	Materials - Land Improve	2,413.55	0.00	2,413.55	\$2,413.55
xxx288548	2/7/17	HANSON ASSOC	1555	Consultants	5,550.00	0.00	5,550.00	\$5,550.00
xxx288549	2/7/17	HARRINGTON INDUSTRIAL PLASTICS LLC	003K4591	Electrical Parts & Supplies	3,566.99	0.00	3,566.99	\$3,566.99
xxx288550	2/7/17	HUMANE SOCIETY SILICON VALLEY	125366	Contracts/Service Agreements	13,657.28	0.00	13,657.28	\$13,657.28
xxx288551	2/7/17	INGRAM LIBRARY SERVICES INC	96900983	Library Acquisitions, Books	-52.88	0.00	-52.88	\$22,933.05
			97047460	Library Acquisitions, Books	-18.07	0.00	-18.07	
			97097399	Library Acquisitions, Books	407.32	0.00	407.32	
			97097400	Library Acquisitions, Books	5,781.37	0.00	5,781.37	
			97097400	Library Materials Preprocessing	394.61	0.00	394.61	
			97097401	Library Acquisitions, Books	5,968.83	0.00	5,968.83	
			97097401	Library Materials Preprocessing	440.86	0.00	440.86	
			97097402	Library Acquisitions, Books	9,296.84	0.00	9,296.84	
			97097402	Library Materials Preprocessing	714.17	0.00	714.17	
xxx288552	2/7/17	JAVELCO EQUIPMENT SERVICE INC	51637	Parts, Vehicles & Motor Equip	98.40	0.00	98.40	\$1,387.46
			51652	Parts, Vehicles & Motor Equip	60.61	0.00	60.61	
			51660	Parts, Vehicles & Motor Equip	80.96	0.00	80.96	
			51691	Inventory Purchase	48.87	0.00	48.87	
			51715	Misc Equip Maint & Repair - Labor	142.50	0.00	142.50	
			51715	Misc Equip Maint & Repair - Materials	271.56	0.00	271.56	
			51772	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	
			51772	Misc Equip Maint & Repair - Materials	256.03	0.00	256.03	
			51773	Miscellaneous Equipment Parts & Supplies	333.53	0.00	333.53	

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xxx288553	2/7/17	JERONIMOS LITHOCRAFT	17-9749	Printing & Related Services	113.93	0.00	113.93	\$113.93
xxx288554	2/7/17	KOHLWEISS AUTO PARTS INC	01PC4628	Parts, Vehicles & Motor Equip	17.86	0.00	17.86	\$963.87
			01PC5752	Parts, Vehicles & Motor Equip	34.78	0.00	34.78	
			01PC5837	Parts, Vehicles & Motor Equip	97.34	0.00	97.34	
			01PC5838	Parts, Vehicles & Motor Equip	7.72	0.00	7.72	
			01PC6106	Parts, Vehicles & Motor Equip	44.65	0.00	44.65	
			01PC6192	Parts, Vehicles & Motor Equip	98.94	0.00	98.94	
			01PC6197	Parts, Vehicles & Motor Equip	34.79	0.00	34.79	
			01PC6199	Parts, Vehicles & Motor Equip	67.23	0.00	67.23	
			01PC6274	Parts, Vehicles & Motor Equip	78.53	0.00	78.53	
			01PC8365	Parts, Vehicles & Motor Equip	58.42	0.00	58.42	
			01PC8500	Parts, Vehicles & Motor Equip	48.66	0.00	48.66	
			01PD1104	Inventory Purchase	224.50	4.49	220.01	
			01PD2066	Parts, Vehicles & Motor Equip	54.14	0.00	54.14	
			01PD2451	Parts, Vehicles & Motor Equip	10.76	0.00	10.76	
			01PD2511	Parts, Vehicles & Motor Equip	56.45	0.00	56.45	
			01PD2610	Parts, Vehicles & Motor Equip	33.59	0.00	33.59	
xxx288556	2/7/17	LOZANO SUNNYVALE CAR WASH	032	Auto Maint & Repair - Labor	487.50	0.00	487.50	\$487.50
xxx288557	2/7/17	MSI FUEL MANAGEMENT INC	4159	Auto Maint & Repair - Labor	570.00	0.00	570.00	\$570.00
xxx288558	2/7/17	MICHAEL BERNICK	DEC2016	Contracts/Service Agreements	1,500.00	0.00	1,500.00	\$1,500.00
xxx288559	2/7/17	MIDWEST TAPE	94733002	Library Periodicals/Databases	7,066.68	0.00	7,066.68	\$7,066.68
xxx288560	2/7/17	MIRACLE PLAY SYSTEMS	I2016-1825	Materials - Land Improve	1,573.66	0.00	1,573.66	\$1,573.66
xxx288561	2/7/17	MUNICIPAL MAINTENANCE EQUIPMENT INC	0113940-IN	Parts, Vehicles & Motor Equip	1,527.77	0.00	1,527.77	\$3,773.48
			0115351-IN	Parts, Vehicles & Motor Equip	71.60	0.00	71.60	
			0115496-IN	Parts, Vehicles & Motor Equip	153.09	0.00	153.09	
			0115519-IN	Parts, Vehicles & Motor Equip	403.88	0.00	403.88	
			0115530-IN	Parts, Vehicles & Motor Equip	1,567.37	0.00	1,567.37	
			0115776-IN	Parts, Vehicles & Motor Equip	49.77	0.00	49.77	
xxx288562	2/7/17	NEXTEL COMMUNICATIONS	223865314-182	Utilities - Mobile Phones - City Mobile Phones	151.96	0.00	151.96	\$151.96
xxx288563	2/7/17	NORMANDIN CHRYSLER JEEP DODGE RAM	CHCS522729	Auto Maint & Repair - Labor	99.00	0.00	99.00	\$99.00
xxx288564	2/7/17	OCCUPATIONAL TRAINING INSTITUTE						\$856.03

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			WIA-1344	DED Services/Training - Training	856.03	0.00	856.03	
xxx288565	2/7/17	OMEGA ENGRAVING	215752	General Supplies	10.00	0.00	10.00	\$10.00
xxx288566	2/7/17	OPTONY INC	170308	Consultants	1,343.00	0.00	1,343.00	\$1,343.00
xxx288567	2/7/17	ORLANDI TRAILER INC	158544	Parts, Vehicles & Motor Equip	242.99	0.00	242.99	\$242.99
xxx288569	2/7/17	PACIFIC WEST SECURITY INC	1043488-IN	Alarm Services	79.00	0.00	79.00	\$864.00
			1043540-IN	Alarm Services	90.00	0.00	90.00	
			1043541-IN	Facilities Maintenance & Repair Labor	116.00	0.00	116.00	
			1043542-IN	Facilities Maintenance & Repair Labor	199.00	0.00	199.00	
			1043543-IN	General Supplies	121.00	0.00	121.00	
			1043544-IN	General Supplies	167.00	0.00	167.00	
			1043545-IN	General Supplies	92.00	0.00	92.00	
xxx288570	2/7/17	PALO ALTO CHAMBER OF COMMERCE	12723	Membership Fees	350.00	0.00	350.00	\$350.00
xxx288571	2/7/17	PETERSON TRUCKS	432329P	Parts, Vehicles & Motor Equip	13.57	0.00	13.57	\$27.14
			432331P	Parts, Vehicles & Motor Equip	13.57	0.00	13.57	
xxx288572	2/7/17	PINE CONE LUMBER CO INC	679353	Parts, Vehicles & Motor Equip	216.36	0.00	216.36	\$473.87
			681845	Materials - Land Improve	257.51	0.00	257.51	
xxx288573	2/7/17	PORTNOV COMPUTER SCHOOL	01-04-17	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$5,995.00
			01-05-17	DED Services/Training - Training	595.00	0.00	595.00	
xxx288574	2/7/17	PRASHANT MURTHY	121416PURCHASE	DED Services/Training - Books	65.17	0.00	65.17	\$65.17
xxx288575	2/7/17	PRAXAIR DISTRIBUTION INC	75944181	Parts, Vehicles & Motor Equip	44.63	0.00	44.63	\$44.63
xxx288576	2/7/17	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	5858	Vehicles & Motorized Equip	326.25	0.00	326.25	\$326.25
xxx288577	2/7/17	RAVI SHARMA	DILIGENT#46280	DED Services/Training - Books	97.95	0.00	97.95	\$97.95
xxx288578	2/7/17	RENNE SLOAN HOLTZMAN SAKAI LLP	33639	Legal Services	1,618.50	0.00	1,618.50	\$16,552.52
			33659	Legal Services	14,934.02	0.00	14,934.02	
xxx288579	2/7/17	ROSS RECREATION EQUIPMENT CO INC	110179	Materials - Land Improve	134.49	0.00	134.49	\$134.49
xxx288580	2/7/17	ROYAL BRASS INC	816760-001	Parts, Vehicles & Motor Equip	385.35	0.00	385.35	\$502.49
			816915-001	Parts, Vehicles & Motor Equip	57.84	0.00	57.84	
			817061-001	Parts, Vehicles & Motor Equip	46.79	0.00	46.79	
			817090-001	Parts, Vehicles & Motor Equip	12.51	0.00	12.51	
xxx288581	2/7/17	SAFETY KLEEN SYSTEMS INC						\$326.30

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xxx288582	2/7/17	SAFEWAY INC	72304736	Chemicals	326.30	0.00	326.30	\$152.89
			430412-011817	Food Products	12.50	0.00	12.50	
			432645-013017	Food Products	23.42	0.00	23.42	
			723022-013117	Food Products	5.00	0.00	5.00	
			803466-020217	Food Products	111.97	0.00	111.97	
xxx288583	2/7/17	SIERRA PACIFIC TURF SUPPLY INC	0493698-IN	Materials - Land Improve	2,602.30	0.00	2,602.30	\$2,602.30
xxx288584	2/7/17	SILICON VALLEY AUTOBODY INC	30651	Auto Maint & Repair - Labor	1,176.00	0.00	1,176.00	\$3,061.95
			30651	Auto Maint & Repair - Materials	1,885.95	0.00	1,885.95	
xxx288585	2/7/17	SILICON VALLEY POLYTECHNIC INSTITUTE	01152017-340	DED Services/Training - Training	1,800.00	0.00	1,800.00	\$33,600.00
			01152017-341	DED Services/Training - Training	1,800.00	0.00	1,800.00	
			01152017-397	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			01152017-398	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			01152017-399	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			01162017-400	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			01162017-401	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			01212017-403	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			01212017-404	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			01212017-405	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			01262017-406	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			01262017-407	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			01302017-408	DED Services/Training - Training	300.00	0.00	300.00	
			0262017-408	DED Services/Training - Training	2,700.00	0.00	2,700.00	
xxx288587	2/7/17	SIMPLEX GRINNELL	83060120	Facilities Maintenance & Repair Labor	1,925.00	0.00	1,925.00	\$1,925.00
xxx288588	2/7/17	SMART & FINAL INC	104059-012417	Food Products	110.65	0.00	110.65	\$389.90
			107904-012917	Food Products	162.11	0.00	162.11	
			107924-012917	Food Products	16.01	0.00	16.01	
			109976-020117	Food Products	101.13	0.00	101.13	
xxx288589	2/7/17	SPARTAN TOOL LLC	537837	Miscellaneous Equipment	4,274.82	0.00	4,274.82	\$6,058.80
			537838	Miscellaneous Equipment	988.44	0.00	988.44	
			538107	Miscellaneous Equipment	795.54	0.00	795.54	
xxx288590	2/7/17	ST FRANCIS ELECTRIC INC						\$8,553.51

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			SAFERTS2014#05	Construction Services	8,553.51	0.00	8,553.51	
xxx288591	2/7/17	STATE BOARD OF EQUALIZATION	2016 GEN FEE	Taxes & Licenses - Misc	220.00	0.00	220.00	\$220.00
xxx288592	2/7/17	STUDIO EM GRAPHIC DESIGN	16476	Graphics Services	189.88	0.00	189.88	\$325.51
			16477	Graphics Services	135.63	0.00	135.63	
xxx288593	2/7/17	SUNNYVALE TOWING INC	291520	Vehicle Towing Services	200.00	0.00	200.00	\$767.00
			291864	Vehicle Towing Services	250.00	0.00	250.00	
			293526	Vehicle Towing Services	40.00	0.00	40.00	
			293861	Vehicle Towing Services	35.00	0.00	35.00	
			293875	Vehicle Towing Services	35.00	0.00	35.00	
			298568	Vehicle Towing Services	35.00	0.00	35.00	
			298586	Vehicle Towing Services	35.00	0.00	35.00	
			298587	Vehicle Towing Services	35.00	0.00	35.00	
			299516	Vehicle Towing Services	40.00	0.00	40.00	
			299517	Vehicle Towing Services	62.00	0.00	62.00	
xxx288594	2/7/17	SUPPLYWORKS	390680254	Inventory Purchase	215.70	1.99	213.71	\$3,747.32
			390828911	Inventory Purchase	3,566.48	32.87	3,533.61	
xxx288595	2/7/17	THE LIGHTHOUSE	0309806	Parts, Vehicles & Motor Equip	28.64	0.00	28.64	\$28.64
xxx288596	2/7/17	TUFF SHED INC	1079529SO	Materials - Land Improve	8,611.90	0.00	8,611.90	\$8,611.90
xxx288597	2/7/17	TURF & INDUSTRIAL EQUIPMENT CO	IV19072	Parts, Vehicles & Motor Equip	1,578.29	0.00	1,578.29	\$5,871.83
			IV19145	Parts, Vehicles & Motor Equip	1,703.03	0.00	1,703.03	
			IV19250	Parts, Vehicles & Motor Equip	1,578.29	0.00	1,578.29	
			IV19286	Parts, Vehicles & Motor Equip	540.53	0.00	540.53	
			IV19435	Parts, Vehicles & Motor Equip	372.00	0.00	372.00	
			IV19537	Parts, Vehicles & Motor Equip	99.69	0.00	99.69	
xxx288598	2/7/17	TURF STAR INC	6958406-00	Parts, Vehicles & Motor Equip	281.31	0.00	281.31	\$572.03
			6958549-00	Parts, Vehicles & Motor Equip	133.71	0.00	133.71	
			6958939-00	Parts, Vehicles & Motor Equip	52.27	0.00	52.27	
			6959388-00	Parts, Vehicles & Motor Equip	104.74	0.00	104.74	
xxx288599	2/7/17	UC REGENTS	956985-164	DED Services/Training - Training	378.50	0.00	378.50	\$22,013.00
			957195-171	DED Services/Training - Training	484.50	0.00	484.50	

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			957509-171	DED Services/Training - Training	477.00	0.00	477.00	
			980132-171	DED Services/Training - Training	4,900.50	0.00	4,900.50	
			980176-171	DED Services/Training - Training	4,135.50	0.00	4,135.50	
			980199-171	DED Services/Training - Training	4,900.50	0.00	4,900.50	
			991325-171	DED Services/Training - Training	1,993.50	0.00	1,993.50	
			991512-171	DED Services/Training - Training	4,743.00	0.00	4,743.00	
xxx288600	2/7/17	UNITED RENTALS	143304415-001	Equipment Rental/Lease	313.57	0.00	313.57	\$313.57
xxx288601	2/7/17	UNITED SITE SERVICES INC	114-4876749	Professional Services	349.37	0.00	349.37	\$349.37
xxx288603	2/7/17	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56828	DED Services/Training - Training	403.50	0.00	403.50	\$135,101.00
			56936	DED Services/Training - Training	614.50	0.00	614.50	
			57045	DED Services/Training - Training	386.00	0.00	386.00	
			57060	DED Services/Training - Training	458.00	0.00	458.00	
			57149	DED Services/Training - Training	380.00	0.00	380.00	
			57165	DED Services/Training - Training	332.00	0.00	332.00	
			57407	DED Services/Training - Training	5,094.00	0.00	5,094.00	
			57409	DED Services/Training - Training	5,035.50	0.00	5,035.50	
			57413	DED Services/Training - Training	3,298.50	0.00	3,298.50	
			57415	DED Services/Training - Training	4,905.00	0.00	4,905.00	
			57417	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			57420	DED Services/Training - Training	2,916.00	0.00	2,916.00	
			57422	DED Services/Training - Training	3,267.00	0.00	3,267.00	
			57424	DED Services/Training - Training	4,266.00	0.00	4,266.00	
			57428	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			57431	DED Services/Training - Training	4,743.00	0.00	4,743.00	
			57433	DED Services/Training - Training	4,959.00	0.00	4,959.00	
			57435	DED Services/Training - Training	4,828.50	0.00	4,828.50	
			57437	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			57440	DED Services/Training - Training	3,267.00	0.00	3,267.00	
			57442	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			57445	DED Services/Training - Training	5,269.50	0.00	5,269.50	
			57447	DED Services/Training - Training	2,794.50	0.00	2,794.50	

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			57450	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			57453	DED Services/Training - Training	3,411.00	0.00	3,411.00	
			57455	DED Services/Training - Training	4,689.00	0.00	4,689.00	
			57457	DED Services/Training - Training	4,648.50	0.00	4,648.50	
			57459	DED Services/Training - Training	4,671.00	0.00	4,671.00	
			57461	DED Services/Training - Training	4,797.00	0.00	4,797.00	
			57463	DED Services/Training - Training	5,157.00	0.00	5,157.00	
			57465	DED Services/Training - Training	4,644.00	0.00	4,644.00	
			57467	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			57470	DED Services/Training - Training	4,653.00	0.00	4,653.00	
			57472	DED Services/Training - Training	3,690.00	0.00	3,690.00	
			57474	DED Services/Training - Training	4,698.00	0.00	4,698.00	
			57476	DED Services/Training - Training	425.00	0.00	425.00	
xxx288606	2/7/17	VALI COOPER & ASSOC INC	150030000109	Engineering Services	702.24	0.00	702.24	\$702.24
xxx288607	2/7/17	VALLEY OIL CO	35761	Fuel, Oil & Lubricants	143.55	0.00	143.55	\$11,740.62
			35863	Fuel, Oil & Lubricants	269.32	0.00	269.32	
			36170	Fuel, Oil & Lubricants	287.10	0.00	287.10	
			36184	Fuel, Oil & Lubricants	715.41	0.00	715.41	
			36244	Fuel, Oil & Lubricants	607.20	0.00	607.20	
			36443	Fuel, Oil & Lubricants	807.62	0.00	807.62	
			861933	Inventory Purchase	8,910.42	0.00	8,910.42	
xxx288608	2/7/17	VERMEER PACIFIC	P64190	Parts, Vehicles & Motor Equip	2,016.28	0.00	2,016.28	\$2,876.14
			P64242	Parts, Vehicles & Motor Equip	824.19	0.00	824.19	
			P64281	Parts, Vehicles & Motor Equip	35.67	0.00	35.67	
xxx288609	2/7/17	WHCI PLUMBING SUPPLY	S2179149.001	Bldg Maint Matls & Supplies	138.23	0.00	138.23	\$138.23
xxx288610	2/7/17	WRA	22204-2-28492	Consultants	103.00	0.00	103.00	\$103.00
xxx288611	2/7/17	WEST COAST RUBBER & RECYCLING INC	16-2779	Auto Maint & Repair - Labor	162.50	0.00	162.50	\$170.63
			16-2779	Auto Maint & Repair - Materials	8.13	0.00	8.13	
xxx288612	2/7/17	WINSUPPLY OF SILICON VALLEY	667068 00	Materials - Land Improve	59.68	0.00	59.68	\$59.68
xxx288613	2/7/17	YAJING LI	012517PURCHA SE	DED Services/Training - Books	32.04	0.00	32.04	\$32.04

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xxx288614	2/7/17	YAMAHA MOTOR FINANCE CORP USA	597796	Equipment Rental/Lease	5,908.25	0.00	5,908.25	\$5,908.25
xxx288615	2/7/17	ACROSS THE STREET PRODUCTIONS INC	12-4614	Training and Conferences	2,079.00	0.00	2,079.00	\$2,079.00
xxx288616	2/7/17	CALNENA	0075	Training and Conferences	300.00	0.00	300.00	\$300.00
xxx288626	2/7/17	DEPT OF FORESTRY & FIRE PROTECTION	140420	Training and Conferences	228.00	0.00	228.00	\$228.00
xxx288627	2/7/17	INDUSTRIAL EMERGENCY COUNCIL	INV-001992	Training and Conferences	1,100.00	0.00	1,100.00	\$1,100.00
xxx288628	2/7/17	OFFICE DEPOT INC	884128009001	Supplies, Office 1	80.67	0.00	80.67	\$24,646.64
			884157587001	Supplies, Office 1	252.95	0.00	252.95	
			884236323001	Supplies, Office 1	151.93	0.00	151.93	
			884241705001	Supplies, Office 1	380.57	0.00	380.57	
			884257205001	Supplies, Office 1	65.72	0.00	65.72	
			884285675001	Supplies, Office 1	110.56	0.00	110.56	
			884285675002	Supplies, Office 1	27.19	0.00	27.19	
			884423146001	Supplies, Office 1	93.66	0.00	93.66	
			884460911001	Supplies, Office 1	23.88	0.00	23.88	
			884521932001	Supplies, Office 1	43.12	0.00	43.12	
			884523023001	Supplies, Office 1	62.19	0.00	62.19	
			884523024001	Supplies, Office 1	27.72	0.00	27.72	
			884530395001	Supplies, Office 1	55.81	0.00	55.81	
			884531275001	Supplies, Office 1	3.58	0.00	3.58	
			884632423001	Supplies, Office 1	118.33	0.00	118.33	
			884732548001	Supplies, Office 1	-18.49	0.00	-18.49	
			885004664001	Supplies, Office 1	24.90	0.00	24.90	
			885022679001	Supplies, Office 1	9.56	0.00	9.56	
			885022850001	Supplies, Office 1	9.78	0.00	9.78	
			885022851001	Supplies, Office 1	180.75	0.00	180.75	
			885034888001	Supplies, Office 1	948.63	0.00	948.63	
			885035282001	Supplies, Office 1	87.62	0.00	87.62	
			885046958001	Supplies, Office 1	175.08	0.00	175.08	
			885254362001	Supplies, Office 1	233.19	0.00	233.19	
			885274332001	Supplies, Office 1	65.22	0.00	65.22	
			885291378001	Supplies, Office 1	25.07	0.00	25.07	

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			885459885001	Supplies, Office 1	33.70	0.00	33.70	
			885465602001	Supplies, Office 1	56.01	0.00	56.01	
			885703893001	Supplies, Office 1	92.99	0.00	92.99	
			885708627001	Supplies, Office 1	33.41	0.00	33.41	
			885716748001	Supplies, Office 1	11.75	0.00	11.75	
			885815134001	Supplies, Office 1	326.27	0.00	326.27	
			885827990001	Supplies, Office 1	195.72	0.00	195.72	
			885843712001	Supplies, Office 1	19.87	0.00	19.87	
			885843712002	Supplies, Office 1	8.47	0.00	8.47	
			885858960001	Supplies, Office 1	30.97	0.00	30.97	
			885883462001	Supplies, Office 1	67.01	0.00	67.01	
			885977189001	Inventory Purchase	3,034.56	0.00	3,034.56	
			886013182001	Supplies, Office 1	153.47	0.00	153.47	
			886053513001	Supplies, Office 1	62.23	0.00	62.23	
			886161403001	Supplies, Office 1	16.97	0.00	16.97	
			886161603001	Supplies, Office 1	10.88	0.00	10.88	
			886161604001	Supplies, Office 1	7.42	0.00	7.42	
			886177374001	Supplies, Office 1	40.67	0.00	40.67	
			886355726001	Supplies, Office 1	78.52	0.00	78.52	
			886497835001	Supplies, Office 1	221.76	0.00	221.76	
			886555507001	Supplies, Office 1	77.87	0.00	77.87	
			886555507002	Supplies, Office 1	98.19	0.00	98.19	
			886556250001	Supplies, Office 1	40.51	0.00	40.51	
			886556251001	Supplies, Office 1	13.85	0.00	13.85	
			886857117001	Supplies, Office 1	64.83	0.00	64.83	
			886897283001	Supplies, Office 1	53.45	0.00	53.45	
			886897283002	Supplies, Office 1	16.31	0.00	16.31	
			886929626001	Supplies, Office 1	27.02	0.00	27.02	
			887035682001	Supplies, Office 1	595.66	0.00	595.66	
			887041529001	Supplies, Office 1	63.05	0.00	63.05	
			887064378001	Supplies, Office 1	31.30	0.00	31.30	

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			887086213001	Supplies, Office 1	45.91	0.00	45.91	
			887086287001	Supplies, Office 1	108.74	0.00	108.74	
			887400791001	Supplies, Office 1	33.67	0.00	33.67	
			887436000001	Supplies, Office 1	48.83	0.00	48.83	
			887524273001	Supplies, Office 1	-77.87	0.00	-77.87	
			887530769001	Supplies, Office 1	145.88	0.00	145.88	
			887531938001	Supplies, Office 1	19.89	0.00	19.89	
			887532608001	Supplies, Office 1	183.77	0.00	183.77	
			887590512001	Supplies, Office 1	101.17	0.00	101.17	
			887593476001	Supplies, Office 1	40.22	0.00	40.22	
			887593478001	Supplies, Office 1	53.37	0.00	53.37	
			887608435001	Supplies, Office 1	44.85	0.00	44.85	
			887614155001	Supplies, Office 1	19.84	0.00	19.84	
			887639569001	Supplies, Office 1	26.86	0.00	26.86	
			887639569002	Supplies, Office 1	25.01	0.00	25.01	
			887647727001	Supplies, Office 1	247.58	0.00	247.58	
			887822993001	Supplies, Office 1	359.46	0.00	359.46	
			887872681001	Supplies, Office 1	51.22	0.00	51.22	
			887881601001	Supplies, Office 1	178.42	0.00	178.42	
			887881680001	Supplies, Office 1	136.08	0.00	136.08	
			887969976001	Supplies, Office 1	87.41	0.00	87.41	
			888060263001	Supplies, Office 1	395.69	0.00	395.69	
			888065211001	Supplies, Office 1	98.69	0.00	98.69	
			888232442001	Supplies, Office 1	249.16	0.00	249.16	
			888265256001	Supplies, Office 1	24.23	0.00	24.23	
			888326021001	Supplies, Office 1	-91.88	0.00	-91.88	
			888363739001	Supplies, Office 1	164.84	0.00	164.84	
			888585879001	Supplies, Office 1	627.38	0.00	627.38	
			888695617001	Supplies, Office 1	97.74	0.00	97.74	
			888810525001	Supplies, Office 1	182.93	0.00	182.93	
			888810525002	Supplies, Office 1	18.72	0.00	18.72	

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			888811427001	Supplies, Office 1	177.81	0.00	177.81	
			889138414001	Supplies, Office 1	133.12	0.00	133.12	
			889143426001	Supplies, Office 1	159.45	0.00	159.45	
			889151625001	Supplies, Office 1	525.25	0.00	525.25	
			889404202001	Supplies, Office 1	247.96	0.00	247.96	
			889640824001	Supplies, Office 1	9.90	0.00	9.90	
			889645800001	Supplies, Office 1	246.99	0.00	246.99	
			889645801001	Supplies, Office 1	128.48	0.00	128.48	
			889660851001	Supplies, Office 1	29.85	0.00	29.85	
			890110614001	Supplies, Office 1	138.15	0.00	138.15	
			890113286001	Supplies, Office 1	14.45	0.00	14.45	
			890350491001	Supplies, Office 1	98.51	0.00	98.51	
			890407955001	Supplies, Office 1	86.02	0.00	86.02	
			890900905001	Supplies, Office 1	91.79	0.00	91.79	
			890900915001	Supplies, Office 1	37.31	0.00	37.31	
			890900916001	Supplies, Office 1	10.47	0.00	10.47	
			891154381001	Inventory Purchase	3,027.58	0.00	3,027.58	
			891232192001	Supplies, Office 1	19.64	0.00	19.64	
			891246332001	Supplies, Office 1	54.01	0.00	54.01	
			891303654001	Supplies, Office 1	76.48	0.00	76.48	
			891309644001	Supplies, Office 1	46.76	0.00	46.76	
			891613028001	Supplies, Office 1	219.42	0.00	219.42	
			891613115001	Supplies, Office 1	58.11	0.00	58.11	
			891845592001	Supplies, Office 1	63.62	0.00	63.62	
			891972230001	Supplies, Office 1	-51.22	0.00	-51.22	
			891974818001	Supplies, Office 1	28.64	0.00	28.64	
			892010546001	Supplies, Office 1	59.19	0.00	59.19	
			892137352001	Supplies, Office 1	49.36	0.00	49.36	
			892267854001	Supplies, Office 1	76.48	0.00	76.48	
			892268798001	Supplies, Office 1	21.05	0.00	21.05	
			892268798002	Supplies, Office 1	142.21	0.00	142.21	

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			892396035001	Supplies, Office 1	388.83	0.00	388.83	
			892506507001	Supplies, Office 1	38.09	0.00	38.09	
			892507367001	Supplies, Office 1	21.69	0.00	21.69	
			892516009001	Supplies, Office 1	97.77	0.00	97.77	
			892545441001	Supplies, Office 1	2.01	0.00	2.01	
			892545800001	Supplies, Office 1	9.55	0.00	9.55	
			892632814001	Supplies, Office 1	119.12	0.00	119.12	
			892635723001	Supplies, Office 1	65.85	0.00	65.85	
			892670764001	Supplies, Office 1	22.77	0.00	22.77	
			892865730001	Supplies, Office 1	232.66	0.00	232.66	
			892867733001	Supplies, Office 1	232.66	0.00	232.66	
			892885568001	Supplies, Office 1	213.71	0.00	213.71	
			892997347001	Supplies, Office 1	141.40	0.00	141.40	
			893250463001	Supplies, Office 1	489.17	0.00	489.17	
			893250483001	Supplies, Office 1	10.25	0.00	10.25	
			893292924001	Supplies, Office 1	717.94	0.00	717.94	
			893296080001	Supplies, Office 1	8.45	0.00	8.45	
			893304118001	Supplies, Office 1	63.96	0.00	63.96	
			893382633001	Supplies, Office 1	55.45	0.00	55.45	
			893536615001	Supplies, Office 1	89.97	0.00	89.97	
			893538100001	Supplies, Office 1	39.09	0.00	39.09	
			893651483001	Supplies, Office 1	101.63	0.00	101.63	
			893747870001	Supplies, Office 1	194.53	0.00	194.53	
			893811319001	Supplies, Office 1	700.47	0.00	700.47	
			893852660001	Supplies, Office 1	408.87	0.00	408.87	
			893857254001	Supplies, Office 1	-141.40	0.00	-141.40	
			893867229001	Supplies, Office 1	32.26	0.00	32.26	
			893880815001	Supplies, Office 1	72.33	0.00	72.33	
			893881640001	Supplies, Office 1	34.10	0.00	34.10	
			893903578001	Supplies, Office 1	83.53	0.00	83.53	
			893972652001	Supplies, Office 1	57.72	0.00	57.72	

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			894085469001	Supplies, Office 1	31.32	0.00	31.32	
			894086330001	Supplies, Office 1	18.42	0.00	18.42	
			894086331001	Supplies, Office 1	40.35	0.00	40.35	
			894087006001	Supplies, Office 1	28.21	0.00	28.21	
			894114659001	Supplies, Office 1	48.32	0.00	48.32	
			894115191001	Supplies, Office 1	398.05	0.00	398.05	
			894118151001	Supplies, Office 1	65.10	0.00	65.10	
			894123150001	Supplies, Office 1	49.14	0.00	49.14	
			894125872001	Supplies, Office 1	-55.99	0.00	-55.99	
			894130235001	Supplies, Office 1	69.57	0.00	69.57	
			894220439001	Supplies, Office 1	398.05	0.00	398.05	
			894423017001	Supplies, Office 1	78.10	0.00	78.10	
			894495382001	Supplies, Office 1	68.00	0.00	68.00	
			894611297001	Supplies, Office 1	307.04	0.00	307.04	
xxx288641	2/7/17	PACIFIC GAS & ELECTRIC CO	03142830051116	Utilities - Electric	105,228.57	0.00	105,228.57	\$106,078.48
			53350770050117	Fuel, Oil & Lubricants	64.34	0.00	64.34	
			91290311060117	Utilities - Electric	81.87	0.00	81.87	
			97322830180117	Utilities - Electric	680.16	0.00	680.16	
			97322834740117	Utilities - Electric	23.54	0.00	23.54	
xxx288642	2/7/17	SANTA CLARA COUNTY CLERK-RECORDER	ST-14/09-16	Permit Fees	50.00	0.00	50.00	\$50.00
xxx288643	2/7/17	SUNNYVALE CHAMBER OF COMMERCE	MELTON022517	Council Travel Expenses - Seat #5	85.00	0.00	85.00	\$85.00
xxx288646	2/7/17	SCS DEVELOPMENT COMPANY	BL053307 16-17	Business License Tax	305.60	0.00	305.60	\$305.60
xxx288647	2/9/17	ABODE SERVICES	TBRA2016/17-3	Outside Group Funding	24,799.00	0.00	24,799.00	\$102,788.00
			TBRA2016/17-4	Outside Group Funding	36,027.00	0.00	36,027.00	
			TBRA2016/17-5	Outside Group Funding	41,962.00	0.00	41,962.00	
xxx288648	2/9/17	ACADEMY OF TRUCK DRIVING INC	1610	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$5,400.00
xxx288649	2/9/17	ACCESS HARDWARE	5645489-IN	Bldg Maint Matls & Supplies	150.41	0.00	150.41	\$150.41
xxx288650	2/9/17	AEGIS ITS INC	19177	Services Maintain Land Improv	6,486.27	0.00	6,486.27	\$227,731.10
			19552	Services Maintain Land Improv	8,223.09	0.00	8,223.09	
			19652	Services Maintain Land Improv	5,435.20	0.00	5,435.20	

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			19655	Services Maintain Land Improv	3,933.60	0.00	3,933.60	
			19701	Construction Services	6,885.12	0.00	6,885.12	
			19706	Services Maintain Land Improv	35,710.28	0.00	35,710.28	
			19719	Services Maintain Land Improv	6,368.29	0.00	6,368.29	
			19823	Services Maintain Land Improv	7,065.76	0.00	7,065.76	
			19824	Services Maintain Land Improv	3,590.73	0.00	3,590.73	
			19836	Services Maintain Land Improv	812.91	0.00	812.91	
			19871	Services Maintain Land Improv	4,805.08	0.00	4,805.08	
			19873	Services Maintain Land Improv	39,853.00	0.00	39,853.00	
			19874	Services Maintain Land Improv	3,211.70	0.00	3,211.70	
			19875	Services Maintain Land Improv	2,226.49	0.00	2,226.49	
			19877	Services Maintain Land Improv	2,364.36	0.00	2,364.36	
			19879	Services Maintain Land Improv	15,912.53	0.00	15,912.53	
			19926	Services Maintain Land Improv	3,077.16	0.00	3,077.16	
			19928	Services Maintain Land Improv	1,293.38	0.00	1,293.38	
			19929	Services Maintain Land Improv	3,989.75	0.00	3,989.75	
			19930	Services Maintain Land Improv	9,754.29	0.00	9,754.29	
			19938	Construction Services	15,287.26	0.00	15,287.26	
			19947	Services Maintain Land Improv	41,444.85	0.00	41,444.85	
xxx288653	2/9/17	ALPINE AWARDS INC	5514259	Customized Products	446.35	0.00	446.35	\$446.35
xxx288654	2/9/17	AON RISK INSURANCE SERVICES WEST INC	8200000218482	Insurances - Fidelity	2,750.00	0.00	2,750.00	\$2,750.00
xxx288655	2/9/17	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2016-027	Consultants	2,692.80	0.00	2,692.80	\$5,892.48
			2016-035	Consultants	3,199.68	0.00	3,199.68	
xxx288656	2/9/17	BADGER METER INC	1142888	Inventory Purchase	21,269.98	0.00	21,269.98	\$24,799.18
			1144472	Inventory Purchase	3,529.20	0.00	3,529.20	
xxx288657	2/9/17	BAY COUNTIES WASTE SERVICES	021781	Recycling Services	17,688.16	0.00	17,688.16	\$35,314.56
			022003	Recycling Services	17,626.40	0.00	17,626.40	
xxx288658	2/9/17	BEE FRIENDLY HONEY BEE MGMT SOLUTIONS	363	Services Maintain Land Improv	375.00	0.00	375.00	\$375.00
xxx288659	2/9/17	CDM SMITH	80544922/12	Engineering Services	12,274.06	0.00	12,274.06	\$20,969.26
			90008757	Engineering Services	8,695.20	0.00	8,695.20	

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xxx288660	2/9/17	CWEA-SCVS	FEB/14/2017	Training and Conferences	490.00	0.00	490.00	\$490.00
xxx288661	2/9/17	CHANG TAI DO KARATE & FITNESS	2016-06	Rec Instructors/Officials	4,309.16	0.00	4,309.16	\$4,309.16
xxx288662	2/9/17	COMCAST	02/07-03/06/17	Miscellaneous Services	77.81	0.00	77.81	\$77.81
xxx288663	2/9/17	CORIX WATER PRODUCTS (US) INC	17713001287	Construction Services	6,699.84	0.00	6,699.84	\$9,133.72
			17713001288	Inventory Purchase	536.06	4.94	531.12	
			17713001439	Hand Tools	1,902.76	0.00	1,902.76	
xxx288664	2/9/17	DEPT OF CONSUMER AFFAIRS	C80582-2017-CO	Membership Fees	115.00	0.00	115.00	\$460.00
			C86745-2017-RG	Membership Fees	115.00	0.00	115.00	
			TR2703-2017-CT	Membership Fees	115.00	0.00	115.00	
			TR2745-2017-CO	Membership Fees	115.00	0.00	115.00	
xxx288665	2/9/17	DISCOUNT SCHOOL SUPPLY	W26975460101	General Supplies	193.99	0.00	193.99	\$193.99
xxx288666	2/9/17	EMPIRE SAFETY & SUPPLY	0085479-IN	Inventory Purchase	350.50	0.00	350.50	\$350.50
xxx288667	2/9/17	FEDEX	5-652-89026	Mailing & Delivery Services	5.83	0.00	5.83	\$5.83
xxx288668	2/9/17	FERGUSON ENTERPRISES INC 1423	1241973	Inventory Purchase	1,955.01	18.02	1,936.99	\$2,296.04
			1246198	Inventory Purchase	362.39	3.34	359.05	
xxx288669	2/9/17	GARDENLAND POWER EQUIPMENT	441344	General Supplies	440.75	0.00	440.75	\$958.96
			441347	Clothing, Uniforms & Access	195.53	0.00	195.53	
			441427	Supplies, Safety	107.00	0.00	107.00	
			441427	Hand Tools	215.68	0.00	215.68	
xxx288670	2/9/17	GOLDEN GATE TRUCK CENTER	F005751795:01	Parts, Vehicles & Motor Equip	96.20	0.00	96.20	\$750.69
			F005755696:01	Parts, Vehicles & Motor Equip	10.46	0.00	10.46	
			F005757515:01	Parts, Vehicles & Motor Equip	644.03	0.00	644.03	
xxx288671	2/9/17	GOOSEBUSTERS	110	Services Maintain Land Improv	1,260.00	0.00	1,260.00	\$2,317.50
			111	Services Maintain Land Improv	1,057.50	0.00	1,057.50	
xxx288672	2/9/17	GRAINGER	9347018930	Inventory Purchase	294.90	0.00	294.90	\$294.90
xxx288673	2/9/17	JACOBSEN WEST	90103817	Parts, Vehicles & Motor Equip	1,006.85	0.00	1,006.85	\$1,006.85
xxx288674	2/9/17	KELLY PAPER CO	8371400	General Supplies	842.12	0.00	842.12	\$842.12
xxx288675	2/9/17	KOHLWEISS AUTO PARTS INC	01PD3596	Inventory Purchase	177.07	3.42	173.65	\$807.00
			01PD3627	Inventory Purchase	646.28	12.93	633.35	
xxx288676	2/9/17	MAINTENANCE SUPERINTENDENTS ASSN	BARAJAS2017	Membership Fees	65.00	0.00	65.00	\$65.00
xxx288677	2/9/17	MALLORY SAFETY & SUPPLY LLC	4204991	Inventory Purchase	19.33	0.00	19.33	\$239.04

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			4205853	Inventory Purchase	161.39	0.00	161.39	
			4207651	Inventory Purchase	23.06	0.00	23.06	
			4208842	Inventory Purchase	35.26	0.00	35.26	
xxx288678	2/9/17	MICHAEL BERNICK	JAN2017	Contracts/Service Agreements	1,625.00	0.00	1,625.00	\$1,625.00
xxx288679	2/9/17	MISSION LINEN SERVICE	504040119	Laundry & Cleaning Services	53.39	0.00	53.39	\$1,588.20
			504047334	Laundry & Cleaning Services	38.13	0.00	38.13	
			504056999	Laundry & Cleaning Services	54.69	0.00	54.69	
			504057000	Laundry & Cleaning Services	77.31	0.00	77.31	
			504057001	Laundry & Cleaning Services	71.83	0.00	71.83	
			504057010	Laundry & Cleaning Services	86.64	0.00	86.64	
			504092731	Laundry & Cleaning Services	53.39	0.00	53.39	
			504093051	Laundry & Cleaning Services	54.30	0.00	54.30	
			504100864	Laundry & Cleaning Services	54.30	0.00	54.30	
			504100865	Laundry & Cleaning Services	76.54	0.00	76.54	
			504100866	Laundry & Cleaning Services	60.96	0.00	60.96	
			504100875	Laundry & Cleaning Services	81.59	0.00	81.59	
			504123109	Laundry & Cleaning Services	53.39	0.00	53.39	
			504129994	Laundry & Cleaning Services	38.13	0.00	38.13	
			504139581	Laundry & Cleaning Services	55.92	0.00	55.92	
			504139582	Laundry & Cleaning Services	76.54	0.00	76.54	
			504139583	Laundry & Cleaning Services	60.96	0.00	60.96	
			504139592	Laundry & Cleaning Services	76.54	0.00	76.54	
			504166399	Laundry & Cleaning Services	53.39	0.00	53.39	
			504177319	Laundry & Cleaning Services	38.13	0.00	38.13	
			504185427	Laundry & Cleaning Services	49.25	0.00	49.25	
			504185428	Laundry & Cleaning Services	76.54	0.00	76.54	
			504185429	Laundry & Cleaning Services	60.96	0.00	60.96	
			504185438	Laundry & Cleaning Services	77.69	0.00	77.69	
			504217273	Laundry & Cleaning Services	53.39	0.00	53.39	
			504223782	Laundry & Cleaning Services	54.30	0.00	54.30	
xxx288681	2/9/17	MOUNTAIN VIEW GARDEN CENTER	87284	Materials - Land Improve	448.38	0.00	448.38	\$1,079.25

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xxx288682	2/9/17	NAPA AUTO PARTS	87289	Materials - Land Improve	248.57	0.00	248.57	\$1,641.15
			87330	Materials - Land Improve	382.30	0.00	382.30	
			292629	Parts, Vehicles & Motor Equip	145.07	0.00	145.07	
			295969	Parts, Vehicles & Motor Equip	17.95	0.00	17.95	
			296284	Parts, Vehicles & Motor Equip	90.72	0.00	90.72	
			296372	Parts, Vehicles & Motor Equip	1.93	0.00	1.93	
			296563	Parts, Vehicles & Motor Equip	7.25	0.00	7.25	
			296707	Parts, Vehicles & Motor Equip	103.10	0.00	103.10	
			296897	Parts, Vehicles & Motor Equip	12.77	0.00	12.77	
			297203	Parts, Vehicles & Motor Equip	140.30	0.00	140.30	
			297225	Parts, Vehicles & Motor Equip	626.38	0.00	626.38	
			297229	Parts, Vehicles & Motor Equip	417.58	0.00	417.58	
			297566	Parts, Vehicles & Motor Equip	78.10	0.00	78.10	
xxx288683	2/9/17	P&R PAPER SUPPLY CO INC	30113800-00	Inventory Purchase	1,878.14	0.00	1,878.14	\$2,202.08
			30115932-00	Inventory Purchase	323.94	0.00	323.94	
xxx288684	2/9/17	PACIFIC JANITORIAL SUPPLY CO	30040648	Inventory Purchase	210.14	0.00	210.14	\$651.84
			30040674	Inventory Purchase	441.70	0.00	441.70	
xxx288685	2/9/17	PINE CONE LUMBER CO INC	681793	Electrical Parts & Supplies	34.96	0.00	34.96	\$972.30
			682327	Electrical Parts & Supplies	593.22	0.00	593.22	
			682429	Electrical Parts & Supplies	56.27	0.00	56.27	
			682451	Electrical Parts & Supplies	117.40	0.00	117.40	
			682467	Electrical Parts & Supplies	162.18	0.00	162.18	
			682468	Electrical Parts & Supplies	8.27	0.00	8.27	
			27864	Inventory Purchase	19.82	0.00	19.82	
xxx288686	2/9/17	R E P NUT N BOLT GUY	27877	Inventory Purchase	57.61	0.00	57.61	\$77.43
xxx288687	2/9/17	READYREFRESH BY NESTLE	07A0029664380	Food Products	6.50	0.00	6.50	\$494.29
			17A0023249071	General Supplies	56.35	0.00	56.35	
			17A0023360647	General Supplies	6.50	0.00	6.50	
			17A0024199309	Miscellaneous Services	74.31	0.00	74.31	
			17A5715636006	General Supplies	28.95	0.00	28.95	
			17A5727863002	General Supplies	33.44	0.00	33.44	

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			17A5727863010	General Supplies	33.90	0.00	33.90	
			17A5736476002	General Supplies	24.92	0.00	24.92	
			17A5740132005	Miscellaneous Services	6.50	0.00	6.50	
			17A5740142004	General Supplies	47.37	0.00	47.37	
			17A5740146005	Miscellaneous Services	123.70	0.00	123.70	
			17A5740153001	General Supplies	29.41	0.00	29.41	
			17A5740154009	General Supplies	15.94	0.00	15.94	
			17A5740156004	General Supplies	6.50	0.00	6.50	
xxx288689	2/9/17	REED & GRAHAM INC	880083	Materials - Land Improve	4,213.79	0.00	4,213.79	\$13,690.33
			880155	Materials - Land Improve	2,518.60	0.00	2,518.60	
			880219	Materials - Land Improve	1,223.12	0.00	1,223.12	
			880321	Materials - Land Improve	3,055.32	0.00	3,055.32	
			880399	Materials - Land Improve	2,679.50	0.00	2,679.50	
xxx288690	2/9/17	ROYAL BRASS INC	818153-001	Miscellaneous Equipment Parts & Supplies	256.11	0.00	256.11	\$308.45
			818304-001	Miscellaneous Equipment Parts & Supplies	52.34	0.00	52.34	
xxx288691	2/9/17	SAFEWAY INC	805018-020617	Food Products	22.69	0.00	22.69	\$22.69
xxx288692	2/9/17	SAN JOSE BOILER WORKS	INV-24615	Bldg Maint Matls & Supplies	21,296.38	0.00	21,296.38	\$21,296.38
xxx288693	2/9/17	SCHAAF & WHEELER	27710	Engineering Services	19,500.50	0.00	19,500.50	\$19,500.50
xxx288694	2/9/17	SILICON VALLEY AUTOBODY INC	30732	Auto Maint & Repair - Labor	982.38	0.00	982.38	\$3,530.61
			30732	Auto Maint & Repair - Materials	2,548.23	0.00	2,548.23	
xxx288695	2/9/17	SRIXON GOLF	5070003 SO	Inventory Purchase	646.20	0.00	646.20	\$646.20
xxx288696	2/9/17	SUNNYVALE COMMUNITY SERVICES	CBDO2016/17-2	Outside Group Funding	111,313.60	0.00	111,313.60	\$111,313.60
xxx288697	2/9/17	SUNNYVALE FORD	486923	Parts, Vehicles & Motor Equip	138.55	0.00	138.55	\$4,425.32
			486969	Parts, Vehicles & Motor Equip	1,039.69	0.00	1,039.69	
			487093	Parts, Vehicles & Motor Equip	13.96	0.00	13.96	
			487284	Parts, Vehicles & Motor Equip	81.74	0.00	81.74	
			487587	Parts, Vehicles & Motor Equip	70.13	0.00	70.13	
			487588	Parts, Vehicles & Motor Equip	63.09	0.00	63.09	
			487608	Parts, Vehicles & Motor Equip	59.54	0.00	59.54	
			487608-1	Parts, Vehicles & Motor Equip	82.62	0.00	82.62	
			487647	Parts, Vehicles & Motor Equip	112.40	0.00	112.40	

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			487728	Parts, Vehicles & Motor Equip	31.49	0.00	31.49	
			487775	Parts, Vehicles & Motor Equip	32.82	0.00	32.82	
			487796	Parts, Vehicles & Motor Equip	167.18	0.00	167.18	
			487823	Parts, Vehicles & Motor Equip	261.82	0.00	261.82	
			487926	Parts, Vehicles & Motor Equip	136.50	0.00	136.50	
			487934	Parts, Vehicles & Motor Equip	274.74	0.00	274.74	
			487998	Parts, Vehicles & Motor Equip	14.19	0.00	14.19	
			488050	Parts, Vehicles & Motor Equip	84.15	0.00	84.15	
			488156	Parts, Vehicles & Motor Equip	84.04	0.00	84.04	
			488307	Inventory Purchase	709.20	0.00	709.20	
			488822	Parts, Vehicles & Motor Equip	11.61	0.00	11.61	
			489077	Inventory Purchase	211.36	0.00	211.36	
			489635	Inventory Purchase	424.10	0.00	424.10	
			FOCS747671	Auto Maint & Repair - Labor	139.95	0.00	139.95	
			FOCS748698	Auto Maint & Repair - Labor	180.45	0.00	180.45	
xxx288699	2/9/17	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0217	Insurances - Dental	28,110.00	0.00	28,110.00	\$28,110.00
xxx288700	2/9/17	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY0217	Insurances - Long Term Disability	3,686.00	0.00	3,686.00	\$3,686.00
xxx288701	2/9/17	SUNNYVALE TOWING INC	299532	Vehicle Towing Services	40.00	0.00	40.00	\$480.00
			299553	Vehicle Towing Services	40.00	0.00	40.00	
			299564	Vehicle Towing Services	40.00	0.00	40.00	
			299565	Vehicle Towing Services	40.00	0.00	40.00	
			299572	Vehicle Towing Services	40.00	0.00	40.00	
			299576	Vehicle Towing Services	40.00	0.00	40.00	
			301109	Vehicle Towing Services	40.00	0.00	40.00	
			302054	Vehicle Towing Services	200.00	0.00	200.00	
xxx288702	2/9/17	TAM COMMUNICATIONS INC	12891	Advertising Services	4,042.78	0.00	4,042.78	\$4,042.78
xxx288703	2/9/17	VMI INC	238071	Miscellaneous Services	1,368.51	0.00	1,368.51	\$1,368.51
xxx288704	2/9/17	VERIZON WIRELESS	9000080350	Communication Equipment	256.86	0.00	256.86	\$917.88
			9000080351	Communication Equipment	256.86	0.00	256.86	
			9000080352	Communication Equipment	387.36	0.00	387.36	

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			9000080353	Communication Equipment	16.80	0.00	16.80	
xxx288705	2/9/17	WATEREUSE ASSN	2017 DUES	Membership Fees	4,547.50	0.00	4,547.50	\$4,547.50
xxx288706	2/9/17	WATER INDUSTRY TRAINING SPECIALISTS INC	819	Training and Conferences	250.00	0.00	250.00	\$500.00
			820	Training and Conferences	250.00	0.00	250.00	
xxx288707	2/9/17	WECO INDUSTRIES LLC	0037552-IN	Materials - Land Improve	2,250.84	0.00	2,250.84	\$7,390.88
			0037556-IN	Misc Equip Maint & Repair - Materials	1,536.33	0.00	1,536.33	
			0037974-IN	Miscellaneous Equipment	2,257.76	0.00	2,257.76	
			0037977-IN	Miscellaneous Equipment	465.63	0.00	465.63	
			0038008-IN	Miscellaneous Equipment	880.32	0.00	880.32	
xxx288708	2/9/17	AMOS KU	091216PURCHASE	DED Services/Training - Books	57.73	0.00	57.73	\$337.64
			ATMEL54986343	DED Services/Training - Books	279.91	0.00	279.91	
xxx288709	2/9/17	ANNE GAILLARD	19620824005-RE	DED Services/Training - Books	90.00	0.00	90.00	\$90.00
xxx288710	2/9/17	SACHDEVA LEGACY OF BHANGRA	328099	Refund Recreation Fees	500.00	0.00	500.00	\$500.00
xxx288711	2/9/17	WORLDWIDE GROUND TRANSPORTATION	647039	Travel Related Services	313.76	0.00	313.76	\$313.76
xxx288712	2/9/17	BERNARDO OSORIO-BAHENA	337974	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx288713	2/9/17	CHROMA PRINTING INC	066872	Business License Tax	127.18	0.00	127.18	\$127.18
xxx288714	2/9/17	HAYAKAWA CERAMICS INC	032646	Business License Tax	36.05	0.00	36.05	\$36.05
xxx288715	2/9/17	JOHN MITCHELL	338054	Refund Recreation Fees	30.00	0.00	30.00	\$30.00
xxx288716	2/9/17	MARTYN H & ROSALIND GRIFFITHS	17979-10994	Refund Utility Account Credit	2,879.40	0.00	2,879.40	\$2,879.40
xxx288717	2/9/17	MONTAGNAPROPERTIES INC	185165-49932	Refund Utility Account Credit	152.76	0.00	152.76	\$152.76
xxx288718	2/9/17	STRATFORD SCHOOL	2016-7515	Technology Surcharge	18.00	0.00	18.00	\$368.00
			2016-7515	Administrative Request Fees	350.00	0.00	350.00	
xxx288719	2/9/17	SUNNYVALE SMOG TEST ONLY	BL072227	Business License Tax	122.04	0.00	122.04	\$122.04
xxx288720	2/9/17	TERESA AGUSTIN	065428	Business License Tax	122.04	0.00	122.04	\$244.08
			065429	Business License Tax	122.04	0.00	122.04	

Grand Total Payment Amount

\$1,515,129.78