

4/24/2017

City of Sunnyvale

LIST # 864

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List of All Claims and Bills Approved for Payment
For Payments Dated 4/9/2017 through 4/15/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx290419	4/11/17	3T EQUIPMENT CO INC	66909	Miscellaneous Equipment	1,682.44	0.00	1,682.44	\$1,682.44
xxx290420	4/11/17	AT&T	0602144924	Utilities - Telephone	374.44	0.00	374.44	\$374.44
xxx290421	4/11/17	ABLE SEPTIC TANK SERVICE	TM-17-094	Construction Services	25,116.16	0.00	25,116.16	\$25,116.16
xxx290422	4/11/17	ANDERSON PACIFIC ENGINEERING	WPCPCHLRINE #22	Construction Services	22,473.84	0.00	22,473.84	\$22,473.84
xxx290423	4/11/17	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2016-041	Consultants	6,082.56	0.00	6,082.56	\$6,082.56
xxx290424	4/11/17	B & A FRICTION MATERIALS INC	565856	Parts, Vehicles & Motor Equip	-62.93	0.00	-62.93	\$217.35
			568306	Parts, Vehicles & Motor Equip	65.08	0.00	65.08	
			570127	Parts, Vehicles & Motor Equip	46.38	0.00	46.38	
			570147	Parts, Vehicles & Motor Equip	120.32	0.00	120.32	
			570173	Inventory Purchase	49.49	0.99	48.50	
xxx290425	4/11/17	BOUND TREE MEDICAL LLC	62007222	Inventory Purchase	898.43	0.00	898.43	\$4,029.94
			70243212	Inventory Purchase	-906.20	0.00	-906.20	
			82434255	Inventory Purchase	906.20	0.00	906.20	
			82435638	Inventory Purchase	99.27	0.00	99.27	
			82436928	Inventory Purchase	99.27	0.00	99.27	
			82443711	Inventory Purchase	2,932.97	0.00	2,932.97	
xxx290426	4/11/17	BUCKLES-SMITH ELECTRIC CO	3026470-00	Computer Software	8,479.28	0.00	8,479.28	\$8,479.28
xxx290427	4/11/17	CDM SMITH	90012975	Consultants	160,115.41	0.00	160,115.41	\$160,115.41
xxx290428	4/11/17	CSAC EXCESS INSURANCE AUTHORITY	2798	Insurances - Life/AD&D Insurance	18,891.04	0.00	18,891.04	\$42,490.83
			2798	Insurances - Long Term Disability	23,599.79	0.00	23,599.79	
xxx290429	4/11/17	CSG CONSULTANTS INC	11158	Consultants	10,800.00	0.00	10,800.00	\$10,800.00
xxx290430	4/11/17	COASTAL TRACTOR	IV99592	Parts, Vehicles & Motor Equip	126.98	0.00	126.98	\$126.98
xxx290431	4/11/17	COMCAST	04/07-05/06/17	Miscellaneous Services	208.02	0.00	208.02	\$208.02
xxx290432	4/11/17	DEPARTMENT OF JUSTICE	220981	Postage	576.00	0.00	576.00	\$576.00
xxx290433	4/11/17	DISCOUNT SCHOOL SUPPLY	W27867740101	General Supplies	115.71	0.00	115.71	\$115.71
xxx290434	4/11/17	FAMCON PIPE & SUPPLY INC	189920	Materials - Land Improve	26,150.67	0.00	26,150.67	\$26,150.67
xxx290435	4/11/17	FEDEX	5-748-05220	Mailing & Delivery Services	6.50	0.00	6.50	\$6.50
xxx290436	4/11/17	HIGH LINE CORP						\$3,600.00

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			20379	Computer Software	3,600.00	0.00	3,600.00	
xxx290437	4/11/17	INNOVATIVE INTERFACES INC	INV-INC13220	Computer Software	4,140.00	0.00	4,140.00	\$4,140.00
xxx290438	4/11/17	JMB CONSTRUCTION INC	STRMPMPSTN2 #03	Construction Services	104,072.50	0.00	104,072.50	\$104,072.50
xxx290439	4/11/17	KAISER FOUNDATION HEALTH PLAN INC	248602-020817	Pre-Employment Testing	65.00	0.00	65.00	\$65.00
xxx290440	4/11/17	KELLY PAPER CO	8481148	General Supplies	455.70	0.00	455.70	\$455.70
xxx290442	4/11/17	KOHLWEISS AUTO PARTS INC	01PF4064	Inventory Purchase	260.95	5.22	255.73	\$1,717.25
			01PF4550	Inventory Purchase	1,263.32	25.27	1,238.05	
			01PF4693	Inventory Purchase	228.03	4.56	223.47	
xxx290443	4/11/17	L N CURTIS & SONS INC	INV89149	Clothing, Uniforms & Access	2,462.95	0.00	2,462.95	\$2,837.27
			INV89897	Clothing, Uniforms & Access	374.32	0.00	374.32	
xxx290444	4/11/17	LANGUAGE SELECT LLC	40480	Miscellaneous Services	566.93	0.00	566.93	\$566.93
xxx290445	4/11/17	LAWSON PRODUCTS INC	9304833717	Miscellaneous Equipment Parts & Supplies	310.72	0.00	310.72	\$577.13
			9304837267	Miscellaneous Equipment Parts & Supplies	37.93	0.00	37.93	
			9304837268	Miscellaneous Equipment Parts & Supplies	228.48	0.00	228.48	
xxx290446	4/11/17	MALLORY SAFETY & SUPPLY LLC	4241108	Inventory Purchase	92.22	0.00	92.22	\$1,461.36
			4241254	Inventory Purchase	138.33	0.00	138.33	
			4242687	Inventory Purchase	712.87	0.00	712.87	
			4242705	Inventory Purchase	328.95	0.00	328.95	
			4242729	Inventory Purchase	41.85	0.00	41.85	
			4242741	Inventory Purchase	41.85	0.00	41.85	
			4242865	Inventory Purchase	105.29	0.00	105.29	
xxx290447	4/11/17	MCMASTER CARR SUPPLY CO	20404648	General Supplies	346.40	0.00	346.40	\$1,520.02
			21275644	Miscellaneous Equipment Parts & Supplies	213.26	0.00	213.26	
			21367867	Miscellaneous Equipment Parts & Supplies	140.46	0.00	140.46	
			21503143	Miscellaneous Equipment Parts & Supplies	266.82	0.00	266.82	
			21667435	Chemicals	24.87	0.00	24.87	
			2247669*5	Miscellaneous Equipment Parts & Supplies	528.21	0.00	528.21	
xxx290448	4/11/17	METROPOLITAN PLANNING GROUP	2896	Professional Services	1,123.75	0.00	1,123.75	\$5,822.50
			2952	Professional Services	616.25	0.00	616.25	
			2953	Professional Services	4,082.50	0.00	4,082.50	

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xxx290449	4/11/17	MICHAEL BAKER INTERNATIONAL	971216	Professional Services	5,116.25	0.00	5,116.25	\$10,323.75
			972273	Professional Services	5,207.50	0.00	5,207.50	
xxx290450	4/11/17	MOTOROLA	76950814	Miscellaneous Equipment Parts & Supplies	795.00	0.00	795.00	\$795.00
xxx290451	4/11/17	NET TRANSCRIPTS INC	0012070-IN	Investigation Expense	202.15	0.00	202.15	\$202.15
xxx290452	4/11/17	NUSHA ASKARI	1	Rec Instructors/Officials	93.75	0.00	93.75	\$93.75
xxx290453	4/11/17	OCLC INC	0000522489	Lib Database Services (OCLC)	3,855.40	0.00	3,855.40	\$3,855.40
xxx290454	4/11/17	OMEGA ENGRAVING	215753	Supplies, Office 1	14.00	0.00	14.00	\$14.00
xxx290455	4/11/17	ORLANDI TRAILER INC	160024	Parts, Vehicles & Motor Equip	25.88	0.00	25.88	\$25.88
xxx290456	4/11/17	P&R PAPER SUPPLY CO INC	30124620-00	Inventory Purchase	233.71	0.00	233.71	\$2,409.90
			30125038-00	Inventory Purchase	1,447.07	0.00	1,447.07	
			30125408-00	Inventory Purchase	729.12	0.00	729.12	
xxx290457	4/11/17	PACIFIC JANITORIAL SUPPLY CO	30041404	Inventory Purchase	822.86	0.00	822.86	\$1,238.46
			30041434-1	Inventory Purchase	415.60	0.00	415.60	
xxx290458	4/11/17	PEARSON BUICK GMC	294612	Parts, Vehicles & Motor Equip	23.28	0.00	23.28	\$23.28
xxx290459	4/11/17	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	6019	Vehicles & Motorized Equip	10,739.41	0.00	10,739.41	\$11,699.35
			6111	Parts, Vehicles & Motor Equip	959.94	0.00	959.94	
xxx290460	4/11/17	R E P NUT N BOLT GUY	28011	Inventory Purchase	69.20	0.00	69.20	\$69.20
xxx290461	4/11/17	RDR GROUP INC	4441	City Training Program	4,200.00	0.00	4,200.00	\$4,200.00
xxx290462	4/11/17	REED & GRAHAM INC	883334	Materials - Land Improve	1,676.95	0.00	1,676.95	\$6,107.87
			883443	Materials - Land Improve	1,008.15	0.00	1,008.15	
			883534	Materials - Land Improve	1,001.82	0.00	1,001.82	
			883640	Materials - Land Improve	1,052.41	0.00	1,052.41	
			883755	Materials - Land Improve	964.59	0.00	964.59	
			883838	Materials - Land Improve	403.95	0.00	403.95	
xxx290463	4/11/17	SAFEWAY INC	721568-040317	Food Products	10.99	0.00	10.99	\$10.99
xxx290464	4/11/17	SIGN WIZ	11673	Special Events	168.88	0.00	168.88	\$168.88
xxx290465	4/11/17	SILICON VALLEY POLYTECHNIC INSTITUTE	03312017-421	DED Services/Training - Training	300.00	0.00	300.00	\$3,600.00
			03312017-422	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			04032017-423	DED Services/Training - Training	300.00	0.00	300.00	
			04032017-424	DED Services/Training - Training	300.00	0.00	300.00	
xxx290466	4/11/17	SITEONE LANDSCAPE SUPPLY LLC	79730384	Inventory Purchase	2,007.01	0.00	2,007.01	\$2,007.01

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xxx290467	4/11/17	SMART & FINAL INC	151609-032917	Food Products	132.47	0.00	132.47	\$132.47
xxx290468	4/11/17	STANLEY ACCESS INC	904788620	Facilities Maintenance & Repair Labor	1,215.50	0.00	1,215.50	\$1,215.50
xxx290469	4/11/17	STEVENS CREEK CHRYSLER JEEP DODGE	342420	Parts, Vehicles & Motor Equip	153.32	0.00	153.32	\$183.79
			342544	Parts, Vehicles & Motor Equip	30.47	0.00	30.47	
xxx290470	4/11/17	SUNGARD PUBLIC SECTOR INC	135293	Computer Software	1,000.00	0.00	1,000.00	\$1,000.00
xxx290471	4/11/17	SUNNYVALE FORD	493044	Parts, Vehicles & Motor Equip	387.13	0.00	387.13	\$2,126.48
			493069	Parts, Vehicles & Motor Equip	38.40	0.00	38.40	
			493186	Parts, Vehicles & Motor Equip	314.30	0.00	314.30	
			493281	Parts, Vehicles & Motor Equip	243.43	0.00	243.43	
			493462	Parts, Vehicles & Motor Equip	125.95	0.00	125.95	
			493570	Parts, Vehicles & Motor Equip	59.03	0.00	59.03	
			493620	Parts, Vehicles & Motor Equip	33.50	0.00	33.50	
			493656	Parts, Vehicles & Motor Equip	24.23	0.00	24.23	
			493794	Parts, Vehicles & Motor Equip	25.06	0.00	25.06	
			493819	Parts, Vehicles & Motor Equip	195.81	0.00	195.81	
			493830	Parts, Vehicles & Motor Equip	154.07	0.00	154.07	
			493936	Parts, Vehicles & Motor Equip	324.89	0.00	324.89	
			493980	Parts, Vehicles & Motor Equip	200.68	0.00	200.68	
xxx290473	4/11/17	SUNNYVALE TOWING INC	299359	Vehicle Towing Services	50.00	0.00	50.00	\$170.00
			299435	Vehicle Towing Services	40.00	0.00	40.00	
			299445	Vehicle Towing Services	40.00	0.00	40.00	
			301792	Vehicle Towing Services	40.00	0.00	40.00	
xxx290474	4/11/17	SUPPLYWORKS	396590127	Inventory Purchase	540.60	4.96	535.64	\$535.64
xxx290475	4/11/17	TURF STAR INC	6966830-00	Parts, Vehicles & Motor Equip	300.03	0.00	300.03	\$3,084.31
			6967346-00	Parts, Vehicles & Motor Equip	1,961.41	0.00	1,961.41	
			6967584-00	Parts, Vehicles & Motor Equip	622.85	0.00	622.85	
			6967585-00	Parts, Vehicles & Motor Equip	156.67	0.00	156.67	
			6967587-00	Parts, Vehicles & Motor Equip	43.35	0.00	43.35	
xxx290476	4/11/17	UC REGENTS	992958-172	DED Services/Training - Training	4,639.50	0.00	4,639.50	\$16,254.00
			993446-172	DED Services/Training - Training	4,639.50	0.00	4,639.50	
			993854-172	DED Services/Training - Training	3,487.50	0.00	3,487.50	

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			994053-172	DED Services/Training - Training	3,487.50	0.00	3,487.50	
xxx290477	4/11/17	VALLEY OIL CO	37665	Fuel, Oil & Lubricants	143.22	0.00	143.22	\$143.22
xxx290478	4/11/17	WINSUPPLY OF SILICON VALLEY	671762 00	Miscellaneous Equipment Parts & Supplies	110.57	0.00	110.57	\$110.57
xxx290479	4/11/17	ALLSTATE INSURANCE CO	CLAIM#1617-039	Liability Claims Paid	1,396.17	0.00	1,396.17	\$1,396.17
xxx290480	4/11/17	DEPT OF FORESTRY & FIRE PROTECTION	141339	Training and Conferences	808.00	0.00	808.00	\$808.00
xxx290481	4/11/17	FIRST STUDENT INC	80220188	Travel Related Services	484.71	0.00	484.71	\$484.71
xxx290484	4/11/17	SAN BERNARDINO COUNTY SHERIFFS	D LE052017	Training and Conferences	100.00	0.00	100.00	\$200.00
		DEPT	PISTOR052017	Training and Conferences	100.00	0.00	100.00	
xxx290485	4/11/17	SOUTH BAY REGIONAL PUBLIC SAFETY	217512	Training and Conferences	175.00	0.00	175.00	\$175.00
xxx290486	4/11/17	SUMMIT UNIFORMS	38919	Clothing, Uniforms & Access	60.90	0.00	60.90	\$8,148.71
			38920	Clothing, Uniforms & Access	143.55	0.00	143.55	
			38921	Clothing, Uniforms & Access	170.74	0.00	170.74	
			38922	Clothing, Uniforms & Access	80.48	0.00	80.48	
			38923	Clothing, Uniforms & Access	197.93	0.00	197.93	
			38924	Clothing, Uniforms & Access	233.81	0.00	233.81	
			38925	Clothing, Uniforms & Access	8.70	0.00	8.70	
			38926	Clothing, Uniforms & Access	197.93	0.00	197.93	
			38927	Clothing, Uniforms & Access	13.05	0.00	13.05	
			38965	Clothing, Uniforms & Access	26.10	0.00	26.10	
			38979	Clothing, Uniforms & Access	332.78	0.00	332.78	
			39064	Clothing, Uniforms & Access	448.05	0.00	448.05	
			39065	Clothing, Uniforms & Access	26.10	0.00	26.10	
			39066	Clothing, Uniforms & Access	355.61	0.00	355.61	
			39067	Clothing, Uniforms & Access	72.86	0.00	72.86	
			39069	Clothing, Uniforms & Access	139.20	0.00	139.20	
			39070	Clothing, Uniforms & Access	218.59	0.00	218.59	
			39071	Clothing, Uniforms & Access	19.58	0.00	19.58	
			39072	Clothing, Uniforms & Access	116.36	0.00	116.36	
			39073	Clothing, Uniforms & Access	116.36	0.00	116.36	
			39074	Clothing, Uniforms & Access	623.14	0.00	623.14	

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			39075	Clothing, Uniforms & Access	415.43	0.00	415.43	
			39078	Clothing, Uniforms & Access	187.05	0.00	187.05	
			39162	Clothing, Uniforms & Access	437.18	0.00	437.18	
			39172	Clothing, Uniforms & Access	426.30	0.00	426.30	
			39180	Clothing, Uniforms & Access	183.79	0.00	183.79	
			39221	Clothing, Uniforms & Access	237.08	0.00	237.08	
			39252	Clothing, Uniforms & Access	322.99	0.00	322.99	
			39253	Clothing, Uniforms & Access	215.33	0.00	215.33	
			39255	Clothing, Uniforms & Access	176.18	0.00	176.18	
			39256	Clothing, Uniforms & Access	26.10	0.00	26.10	
			39258	Clothing, Uniforms & Access	215.33	0.00	215.33	
			39259	Clothing, Uniforms & Access	160.95	0.00	160.95	
			39260	Clothing, Uniforms & Access	209.89	0.00	209.89	
			39275	Clothing, Uniforms & Access	433.91	0.00	433.91	
			39293	Clothing, Uniforms & Access	15.23	0.00	15.23	
			39306	Clothing, Uniforms & Access	6.53	0.00	6.53	
			39356	Clothing, Uniforms & Access	241.43	0.00	241.43	
			39357	Clothing, Uniforms & Access	69.60	0.00	69.60	
			39405	Clothing, Uniforms & Access	215.33	0.00	215.33	
			39409	Clothing, Uniforms & Access	225.11	0.00	225.11	
			39448	Clothing, Uniforms & Access	126.15	0.00	126.15	
xxx290490	4/11/17	DEPARTMENT OF REVENUE	CR15-33	Return of Seized, Forfeiture or Found Funds	899.00	0.00	899.00	\$899.00
xxx290491	4/11/17	OUTRIGGER REEF WAIKIKI BEACH RESORT	05/12-06/04/17	Recruitment Travel Expenses	27,464.36	0.00	27,464.36	\$27,464.36
xxx290492	4/13/17	ACE FIRE EQUIPMENT & SERVICE CO INC	3976	Facilities Maintenance & Repair Labor	148.56	0.00	148.56	\$423.94
			3977	Facilities Maintenance & Repair Labor	275.38	0.00	275.38	
xxx290493	4/13/17	ADVANCE DESIGN CONSULTANTS INC	1430913-04	Engineering Services	8,995.00	0.00	8,995.00	\$8,995.00
xxx290494	4/13/17	AGREEYA SOLUTIONS INC	110090	General Supplies	3,496.00	0.00	3,496.00	\$7,176.00
			110091	General Supplies	3,680.00	0.00	3,680.00	
xxx290495	4/13/17	AIR COOLED ENGINES INC	78804	Parts, Vehicles & Motor Equip	26.40	0.00	26.40	\$1,000.18
			78963	Parts, Vehicles & Motor Equip	78.33	0.00	78.33	

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xxx290496	4/13/17	ALL STAR GLASS	79053	Parts, Vehicles & Motor Equip	101.57	0.00	101.57	
			79073	Parts, Vehicles & Motor Equip	793.88	0.00	793.88	
			ISJ047534	Auto Maint & Repair - Labor	131.60	0.00	131.60	\$651.70
			ISJ047534	Auto Maint & Repair - Materials	194.25	0.00	194.25	
			ISJ047963	Auto Maint & Repair - Labor	131.60	0.00	131.60	
			ISJ047963	Auto Maint & Repair - Materials	194.25	0.00	194.25	
xxx290497	4/13/17	AMERICAN FIDELITY ADMINISTRATIVE SVCS	19812	Professional Services	4,014.45	0.00	4,014.45	\$4,014.45
xxx290498	4/13/17	ARNE SIGN & DECAL CO INC	17-10114	Parts, Vehicles & Motor Equip	160.04	0.00	160.04	\$320.62
			17-9971	Parts, Vehicles & Motor Equip	160.58	0.00	160.58	
xxx290499	4/13/17	BMI IMAGING SYSTEMS	305967	Contracts/Service Agreements	1,956.46	0.00	1,956.46	\$1,956.46
xxx290500	4/13/17	BACKFLOW PREVENTION SPECIALISTS INC	5663	Water Backflow Valves	2,540.42	0.00	2,540.42	\$2,540.42
xxx290501	4/13/17	BASCOM TRIM & UPHOLSTERY	5112	Auto Maint & Repair - Labor	237.50	0.00	237.50	\$329.73
			5112	Auto Maint & Repair - Materials	92.23	0.00	92.23	
xxx290502	4/13/17	BAY PRO LANDSCAPE SERVICES INC	E2448	Services Maintain Land Improv	2,100.00	0.00	2,100.00	\$2,811.00
			M5249	Services Maintain Land Improv	711.00	0.00	711.00	
xxx290503	4/13/17	BELKORP AG LLC	331889	Parts, Vehicles & Motor Equip	87.49	0.00	87.49	\$609.77
			333046	Parts, Vehicles & Motor Equip	522.28	0.00	522.28	
xxx290504	4/13/17	BERTRAND FOX ELLIOT OSMAN & WENZEL	26507	Legal Services	1,510.57	0.00	1,510.57	\$1,510.57
xxx290505	4/13/17	BLUE SKY ENVIRONMENTAL LLC	17018	Equipment Maintenance & Repair Labor	1,968.00	0.00	1,968.00	\$1,968.00
xxx290506	4/13/17	BOUND TREE MEDICAL LLC	82445118	Inventory Purchase	4,373.57	0.00	4,373.57	\$4,373.57
xxx290507	4/13/17	BROWNELLS INC	13709038.01	General Supplies	131.94	0.00	131.94	\$131.94
xxx290508	4/13/17	BUCKLES-SMITH ELECTRIC CO	3026082-02	Miscellaneous Equipment Parts & Supplies	9,078.37	0.00	9,078.37	\$9,088.46
			3030600-00	Electrical Parts & Supplies	10.09	0.00	10.09	
xxx290509	4/13/17	BURKE WILLIAMS & SORENSEN LLP	212054	Legal Services	325.46	0.00	325.46	\$325.46
xxx290510	4/13/17	BURTONS FIRE INC	S35834	Parts, Vehicles & Motor Equip	93.02	0.00	93.02	\$1,479.89
			S35857	Parts, Vehicles & Motor Equip	126.08	0.00	126.08	
			S35986	Parts, Vehicles & Motor Equip	224.64	0.00	224.64	
			S36162	Parts, Vehicles & Motor Equip	216.98	0.00	216.98	
			S36177	Parts, Vehicles & Motor Equip	235.40	0.00	235.40	

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			S36312	Parts, Vehicles & Motor Equip	583.77	0.00	583.77	
xxx290511	4/13/17	CPS HR CONSULTING	SOP43722	Personnel Testing Services	1,268.85	0.00	1,268.85	\$2,629.30
			SOP43763	Personnel Testing Services	1,360.45	0.00	1,360.45	
xxx290512	4/13/17	CALIFORNIA SPORTS CENTER	CSC0317	Rec Instructors/Officials	63,453.06	0.00	63,453.06	\$63,453.06
xxx290513	4/13/17	CENTURY GRAPHICS	46317	Clothing, Uniforms & Access	186.53	0.00	186.53	\$801.96
			46318	Clothing, Uniforms & Access	221.57	0.00	221.57	
			46319	Clothing, Uniforms & Access	393.86	0.00	393.86	
xxx290514	4/13/17	CITIES ASSN OF SANTA CLARA COUNTY	2017DIRECTOR Y	Books & Publications	30.00	0.00	30.00	\$30.00
xxx290515	4/13/17	CITY OF SANTA CLARA MUNICIPAL UTILITIES	APRIL2017	Utilities - Electric	545.68	0.00	545.68	\$545.68
xxx290516	4/13/17	CLAY PLANET	218105	General Supplies	65.00	0.00	65.00	\$65.00
xxx290517	4/13/17	CONTROL TECH WEST INC	2047-RE	Electrical Parts & Supplies	3,358.08	0.00	3,358.08	\$3,358.08
xxx290518	4/13/17	CROP PRODUCTION SERVICES INC	32075805	Materials - Land Improve	651.00	0.00	651.00	\$868.00
			32094399	Materials - Land Improve	217.00	0.00	217.00	
xxx290519	4/13/17	CUMMINS PACIFIC LLC	008-51683	Software Licensing & Support	450.00	0.00	450.00	\$903.00
			027-6661	Software Licensing & Support	453.00	0.00	453.00	
xxx290520	4/13/17	D & M TRAFFIC SERVICES INC	51491	Inventory Purchase	964.65	0.00	964.65	\$1,082.37
			51519	Inventory Purchase	117.72	0.00	117.72	
xxx290521	4/13/17	DAPPER TIRE CO INC	44362360	Inventory Purchase	988.44	0.00	988.44	\$988.44
xxx290523	4/13/17	DETAIL PLUS	34802	Auto Maint & Repair - Labor	40.00	0.00	40.00	\$225.00
			34970	Auto Maint & Repair - Labor	185.00	0.00	185.00	
xxx290524	4/13/17	EPOPLEX	SLS/30009482	Materials - Land Improve	437.46	0.00	437.46	\$437.46
xxx290525	4/13/17	FAST RESPONSE ON-SITE TESTING INC	13969	Occupational Health and Safety Services - Other	170.00	0.00	170.00	\$170.00
xxx290526	4/13/17	FEDEX	5-755-34924	Mailing & Delivery Services	37.46	0.00	37.46	\$37.46
xxx290527	4/13/17	FERGUSON ENTERPRISES INC 1423	1251418-1	Construction Services	774.00	0.00	774.00	\$774.00
xxx290528	4/13/17	FIRST STUDENT INC	9167484	Excursions	574.35	0.00	574.35	\$574.35
xxx290529	4/13/17	FIX AIR	3006106	Bldg Maint Matls & Supplies	586.91	0.00	586.91	\$586.91
xxx290530	4/13/17	GRM INFORMATION MANAGEMENT SERVICES	0084224	Records Related Services	2,258.43	0.00	2,258.43	\$2,258.43
xxx290531	4/13/17	GARDA	10291729	Financial Services	3,097.18	0.00	3,097.18	\$3,097.18

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xxx290532	4/13/17	GLOBAL ACCESS INC	15406	Software As a Service	236.00	0.00	236.00	\$236.00
xxx290533	4/13/17	GOLDEN GATE PETROLEUM	697819	Inventory Purchase	5,580.03	0.00	5,580.03	\$16,881.84
			697918	Inventory Purchase	11,301.81	0.00	11,301.81	
xxx290534	4/13/17	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1093114	Parts, Vehicles & Motor Equip	143.90	0.00	143.90	\$8,223.45
			189-1093301	Auto Maint & Repair - Labor	47.75	0.00	47.75	
			189-1093301	Auto Maint & Repair - Materials	12.00	0.00	12.00	
			189-1093302	Auto Maint & Repair - Labor	165.08	0.00	165.08	
			189-1093302	Auto Maint & Repair - Materials	57.12	0.00	57.12	
			189-1093334	Parts, Vehicles & Motor Equip	211.04	0.00	211.04	
			189-1093431	Parts, Vehicles & Motor Equip	183.68	0.00	183.68	
			189-1093457	Parts, Vehicles & Motor Equip	243.73	0.00	243.73	
			189-1093459	Auto Maint & Repair - Labor	84.93	0.00	84.93	
			189-1093459	Auto Maint & Repair - Materials	24.47	0.00	24.47	
			189-1093476	Auto Maint & Repair - Labor	47.98	0.00	47.98	
			189-1093476	Auto Maint & Repair - Materials	105.63	0.00	105.63	
			189-1093477	Auto Maint & Repair - Labor	47.98	0.00	47.98	
			189-1093477	Auto Maint & Repair - Materials	233.33	0.00	233.33	
			189-1093483	Auto Maint & Repair - Labor	41.27	0.00	41.27	
			189-1093483	Auto Maint & Repair - Materials	11.15	0.00	11.15	
			189-1093487	Parts, Vehicles & Motor Equip	276.57	0.00	276.57	
			189-1093631	Auto Maint & Repair - Labor	165.08	0.00	165.08	
			189-1093631	Auto Maint & Repair - Materials	1,347.53	0.00	1,347.53	
			189-1093642	Auto Maint & Repair - Labor	82.53	0.00	82.53	
			189-1093642	Auto Maint & Repair - Materials	3.80	0.00	3.80	
			189-1093685	Auto Maint & Repair - Labor	165.08	0.00	165.08	
			189-1093685	Auto Maint & Repair - Materials	64.84	0.00	64.84	
			189-1093726	Auto Maint & Repair - Labor	171.79	0.00	171.79	
			189-1093726	Auto Maint & Repair - Materials	28.62	0.00	28.62	
			189-1093758	Auto Maint & Repair - Labor	41.27	0.00	41.27	
			189-1093758	Auto Maint & Repair - Materials	11.12	0.00	11.12	
			189-1093789	Parts, Vehicles & Motor Equip	210.56	0.00	210.56	

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			189-1094471	Inventory Purchase	1,619.71	0.00	1,619.71	
			189-1094494	Inventory Purchase	2,373.91	0.00	2,373.91	
xxx290537	4/13/17	GRAINGER	9406880246	Inventory Purchase	30.64	0.00	30.64	\$30.64
xxx290538	4/13/17	GRANITE CONSTRUCTION CO	1129786	Materials - Land Improve	83.55	0.00	83.55	\$406.34
			1133366	Materials - Land Improve	322.79	0.00	322.79	
xxx290539	4/13/17	HDR ENGINEERING INC	1200043144	Engineering Services	2,451.52	0.00	2,451.52	\$2,451.52
xxx290540	4/13/17	HAUTE CUISINE INC	020-2017	Food Products	1,302.00	0.00	1,302.00	\$1,302.00
xxx290541	4/13/17	INDEPENDENT ELECTRIC SUPPLY INC	S103193850.002	Electrical Parts & Supplies	566.42	0.00	566.42	\$566.42
xxx290542	4/13/17	INFORMATION SERVICES DEPT	1800056617	Software As a Service	1,872.00	0.00	1,872.00	\$1,872.00
xxx290543	4/13/17	INFOSEND INC	118468	Mailing & Delivery Services	1,032.33	0.00	1,032.33	\$2,721.38
			118469	Postage	1,689.05	0.00	1,689.05	
xxx290544	4/13/17	INTEGRATED COMMUNICATION SYSTEMS	170126-1	Facilities Maintenance & Repair Labor	390.00	0.00	390.00	\$390.00
xxx290545	4/13/17	INTERACTIVE DATA PRICING	14244017	Financial Services	126.87	0.00	126.87	\$126.87
xxx290547	4/13/17	KAREN L PIKE	KLP500-003	Medical Services	4,000.00	0.00	4,000.00	\$4,000.00
xxx290548	4/13/17	KENNEDY JENKS CONSULTANTS	109492	Engineering Services	4,377.50	0.00	4,377.50	\$4,377.50
xxx290549	4/13/17	KOHLWEISS AUTO PARTS INC	01PF4937	Inventory Purchase	177.10	3.54	173.56	\$173.56
xxx290550	4/13/17	LC ACTION POLICE SUPPLY	219361	General Supplies	292.95	0.00	292.95	\$292.95
			362401A	Ballistic Equipment - Body Armor/Vests	1,215.20	0.00	1,215.20	
			362401B	Ballistic Equipment - Body Armor/Vests	-1,215.20	0.00	-1,215.20	
xxx290551	4/13/17	LTI ELECTRIC INC	2083	Facilities Maintenance & Repair Labor	363.00	0.00	363.00	\$3,043.00
			2084	Facilities Maintenance & Repair Labor	2,680.00	0.00	2,680.00	
xxx290552	4/13/17	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1703164	Investigation Expense	400.00	0.00	400.00	\$1,075.00
			1703165	Investigation Expense	675.00	0.00	675.00	
xxx290553	4/13/17	LEXISNEXIS RISK SOLUTIONS	1409790-170331	Financial Services	131.00	0.00	131.00	\$131.00
xxx290554	4/13/17	LOCAL GOVERNMENT PUBLICATIONS	202121	Books & Publications	129.49	0.00	129.49	\$129.49
xxx290555	4/13/17	MALLORY SAFETY & SUPPLY LLC	4244019	Inventory Purchase	61.04	0.00	61.04	\$61.04
xxx290556	4/13/17	MASIMO CORP	1971635	Supplies, First Aid	5,323.64	0.00	5,323.64	\$5,323.64
xxx290557	4/13/17	MIDWEST TAPE	94736357	Library Materials Preprocessing	168.20	0.00	168.20	\$10,106.05
			94864305	Library Acquis, Audio/Visual	774.22	0.00	774.22	
			94874016	Library Acquis, Audio/Visual	194.65	0.00	194.65	

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			94885270	Library Acquis, Audio/Visual	1,340.12	0.00	1,340.12	
			94885272	Library Acquis, Audio/Visual	196.77	0.00	196.77	
			94885273	Library Acquis, Audio/Visual	562.67	0.00	562.67	
			94890407	Library Acquis, Audio/Visual	170.81	0.00	170.81	
			94890424	Library Acquis, Audio/Visual	162.69	0.00	162.69	
			94907809	Library Acquis, Audio/Visual	20.33	0.00	20.33	
			94908981	Library Acquis, Audio/Visual	132.56	0.00	132.56	
			94913625	Library Periodicals/Databases	6,236.58	0.00	6,236.58	
			94918918	Library Materials Preprocessing	146.45	0.00	146.45	
xxx290558	4/13/17	MISSION LINEN SERVICE	504415231	Laundry & Cleaning Services	54.30	0.00	54.30	\$1,739.90
			504415232	Laundry & Cleaning Services	76.54	0.00	76.54	
			504415233	Laundry & Cleaning Services	60.96	0.00	60.96	
			504415241	Laundry & Cleaning Services	76.54	0.00	76.54	
			504455544	Laundry & Cleaning Services	53.39	0.00	53.39	
			504455857	Laundry & Cleaning Services	43.18	0.00	43.18	
			504462085	Laundry & Cleaning Services	54.30	0.00	54.30	
			504462086	Laundry & Cleaning Services	76.54	0.00	76.54	
			504462087	Laundry & Cleaning Services	60.96	0.00	60.96	
			504462095	Laundry & Cleaning Services	76.54	0.00	76.54	
			504491530	Laundry & Cleaning Services	53.39	0.00	53.39	
			504501477	Laundry & Cleaning Services	43.18	0.00	43.18	
			504511597	Laundry & Cleaning Services	49.25	0.00	49.25	
			504511598	Laundry & Cleaning Services	76.54	0.00	76.54	
			504511599	Laundry & Cleaning Services	60.96	0.00	60.96	
			504511606	Laundry & Cleaning Services	76.54	0.00	76.54	
			504537563	Laundry & Cleaning Services	53.39	0.00	53.39	
			504547039	Laundry & Cleaning Services	43.18	0.00	43.18	
			504556532	Laundry & Cleaning Services	54.30	0.00	54.30	
			504556533	Laundry & Cleaning Services	76.54	0.00	76.54	
			504556534	Laundry & Cleaning Services	60.96	0.00	60.96	
			504556541	Laundry & Cleaning Services	76.54	0.00	76.54	

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			504591464	Laundry & Cleaning Services	70.36	0.00	70.36	
			504592023	Laundry & Cleaning Services	43.18	0.00	43.18	
			504602937	Laundry & Cleaning Services	54.30	0.00	54.30	
			504602938	Laundry & Cleaning Services	76.54	0.00	76.54	
			504602939	Laundry & Cleaning Services	60.96	0.00	60.96	
			504602946	Laundry & Cleaning Services	76.54	0.00	76.54	
xxx290561	4/13/17	MOUNTAIN VIEW GARDEN CENTER	87869	Materials - Land Improve	94.67	0.00	94.67	\$812.89
			87944	Materials - Land Improve	127.22	0.00	127.22	
			87973	Materials - Land Improve	107.36	0.00	107.36	
			87986	Materials - Land Improve	84.36	0.00	84.36	
			88005	Materials - Land Improve	84.36	0.00	84.36	
			88139	Materials - Land Improve	230.56	0.00	230.56	
			88212	Materials - Land Improve	84.36	0.00	84.36	
xxx290562	4/13/17	NETFILE	4934	Software As a Service	4,162.50	0.00	4,162.50	\$4,162.50
xxx290563	4/13/17	NEWCOMB MECHANICAL INC	10211	Bldg Maint Matls & Supplies	1,314.00	0.00	1,314.00	\$1,314.00
xxx290564	4/13/17	NORTH STATE ENVIRONMENTAL	048793	HazMat Disposal - Hazardous Waste Disposal	815.10	0.00	815.10	\$815.10
xxx290565	4/13/17	OVERDRIVE INC	0910-000056193	Library Periodicals/Databases	17.99	0.00	17.99	\$17.99
xxx290566	4/13/17	PAYFLEX SYSTEMS USA INC	000353755	Miscellaneous Payment	1,673.00	0.00	1,673.00	\$1,673.00
xxx290567	4/13/17	PAYFLEX SYSTEMS USA INC	130534-971288	Professional Services	154.00	0.00	154.00	\$214.00
			130536-971296	Professional Services	60.00	0.00	60.00	
xxx290568	4/13/17	PACIFIC COAST TRANE CONTROLS	C20401	Facilities Maintenance & Repair Labor	2,483.00	0.00	2,483.00	\$1,491.50
			C20538	Facilities Maintenance & Repair Labor	-2,483.00	0.00	-2,483.00	
			S84181	Facilities Maintenance & Repair Labor	1,022.50	0.00	1,022.50	
			S84231	Facilities Maintenance & Repair Labor	469.00	0.00	469.00	
xxx290569	4/13/17	PACIFIC ECO-RISK	13078	Water Lab Services	3,035.00	0.00	3,035.00	\$3,035.00
xxx290570	4/13/17	PAN ASIAN PUBLICATIONS INC	U-15141	Library Acquisitions, Books	2,029.05	0.00	2,029.05	\$3,579.08
			U-15147	Library Acquisitions, Books	1,550.03	0.00	1,550.03	
xxx290571	4/13/17	PAN PACIFIC SUPPLY CO INC	29595581	Miscellaneous Equipment Parts & Supplies	3,346.50	0.00	3,346.50	\$3,346.50
xxx290572	4/13/17	PENINSULA BATTERY INC	120600	Inventory Purchase	499.97	0.00	499.97	\$499.97
xxx290573	4/13/17	PETERSON POWER SYSTEMS INC	PC240030724	Miscellaneous Equipment Parts & Supplies	68.98	0.00	68.98	\$68.98
xxx290574	4/13/17	PINNACLE VEND SYSTEMS						\$3,680.49

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			2177	Equipment Rental/Lease	3,680.49	0.00	3,680.49	
xxx290575	4/13/17	POLYDYNE INC	1123633	Chemicals	28,512.18	0.00	28,512.18	\$28,512.18
xxx290576	4/13/17	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA20435	Insurances - Dental	55,476.70	0.00	55,476.70	\$66,842.90
			EIA20435	Insurances - Vision	11,366.20	0.00	11,366.20	
xxx290577	4/13/17	PUBLIC SAFETY CONSULTANTS NORTHWEST LLC	EMO 2-17	Consultants	2,764.50	0.00	2,764.50	\$2,764.50
xxx290578	4/13/17	QED ENVIRONMENTAL SYSTEMS INC	0000237036	Misc Equip Maint & Repair - Materials	529.16	0.00	529.16	\$529.16
xxx290579	4/13/17	R & R REFRIGERATION & AIR CONDITIONING	61823	Facilities Maint & Repair - Labor	497.00	0.00	497.00	\$748.09
			61823	Facilities Maint & Repair - Materials	251.09	0.00	251.09	
xxx290580	4/13/17	RANGE SERVANT AMERICA INC	80941	Computer Hardware	11,403.68	0.00	11,403.68	\$12,883.43
			80942	Computer Hardware	1,479.75	0.00	1,479.75	
xxx290581	4/13/17	REDGWICK CONSTRUCTION CO	MARYAVEBIKE #05	Construction Services	155,419.42	0.00	155,419.42	\$155,419.42
xxx290582	4/13/17	RENNE SLOAN HOLTZMAN SAKAI LLP	34184	Legal Services	787.50	0.00	787.50	\$2,960.50
			34186	Legal Services	2,173.00	0.00	2,173.00	
xxx290583	4/13/17	SCBA SAFETY CHECK INC	8760	Safety Equipment Maintenance & Repair	334.07	0.00	334.07	\$334.07
xxx290584	4/13/17	SAFE MOVES	001SMSV	Consultants	2,000.00	0.00	2,000.00	\$4,000.00
			002SMSV	Consultants	2,000.00	0.00	2,000.00	
xxx290585	4/13/17	SAFETY KLEEN SYSTEMS INC	72807931	Chemicals	326.47	0.00	326.47	\$326.47
xxx290586	4/13/17	SAFEWAY INC	435309-032717	Food Products	39.20	0.00	39.20	\$224.75
			436936-033117	Special Events	15.95	0.00	15.95	
			803595-033017	Food Products	88.16	0.00	88.16	
			803817-033117	Special Events	47.66	0.00	47.66	
			804125-033017	Food Products	4.99	0.00	4.99	
			804179-033017	Investigation Expense	28.79	0.00	28.79	
xxx290587	4/13/17	SAN JOSE BMW	4267618	Parts, Vehicles & Motor Equip	952.42	0.00	952.42	\$3,565.03
			4267722	Parts, Vehicles & Motor Equip	56.54	0.00	56.54	
			4268402	Parts, Vehicles & Motor Equip	620.59	0.00	620.59	
			4268418	Parts, Vehicles & Motor Equip	321.89	0.00	321.89	
			4268437	Auto Maint & Repair - Labor	656.25	0.00	656.25	
			4268437	Auto Maint & Repair - Materials	236.73	0.00	236.73	
			4269775	Auto Maint & Repair - Labor	62.50	0.00	62.50	

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			4269775	Auto Maint & Repair - Materials	366.68		0.00	366.68	
			4270684	Parts, Vehicles & Motor Equip	291.43		0.00	291.43	
xxx290588	4/13/17	SANTA CLARA COUNTY CLERK-RECORDER	17-0379	Permit Fees	3,128.25		0.00	3,128.25	\$3,128.25
xxx290589	4/13/17	SATELLITE SPORTS GROUP	00012731	Consultants	2,100.00		0.00	2,100.00	\$4,200.00
			00012758	Consultants	2,100.00		0.00	2,100.00	
xxx290590	4/13/17	SHRED-IT USA	8121975454	Records Related Services	54.45		0.00	54.45	\$217.80
			8122064809	Records Related Services	163.35		0.00	163.35	
xxx290591	4/13/17	SIERRA CHEMICAL CO	SLS10044701	Chemicals	4,412.94		0.00	4,412.94	\$4,412.94
xxx290592	4/13/17	SIGLER WHOLESALE DISTRIBUTORS	INVSJ17004414	Bldg Maint Matls & Supplies	28.35		0.00	28.35	\$28.35
xxx290593	4/13/17	SILICON VALLEY LEADERSHIP	FY16/17 QTR3	Outside Group Funding	1,500.00		0.00	1,500.00	\$1,500.00
xxx290594	4/13/17	STIFEL NICOLAUS & CO INC	040317-0027	Financial Services	2,410.52		0.00	2,410.52	\$2,410.52
xxx290595	4/13/17	STOP STICK LTD	0008629-IN	General Supplies	1,502.75		0.00	1,502.75	\$1,502.75
xxx290596	4/13/17	SUBURBAN PROPANE	2198519	Fuel, Oil & Lubricants	57.24		0.00	57.24	\$82.09
			2198619	Fuel, Oil & Lubricants	24.85		0.00	24.85	
xxx290597	4/13/17	SUN MOUNTAIN	399788	Inventory Purchase	396.00		7.92	388.08	\$388.08
xxx290598	4/13/17	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY041 7	Insurances - Long Term Disability	3,743.00		0.00	3,743.00	\$3,743.00
xxx290599	4/13/17	SYNAGRO-WWT INC	03-102824	Miscellaneous Services	296,604.06		0.00	296,604.06	\$296,604.06
xxx290600	4/13/17	T-MOBILE USA INC	9285828326	Utilities - Mobile Phones - City Mobile Phones	500.00		0.00	500.00	\$908.00
			9285828327	Utilities - Mobile Phones - City Mobile Phones	408.00		0.00	408.00	
xxx290601	4/13/17	THOMAS PLUMBING INC	93852	Facilities Maintenance & Repair Labor	118.00		0.00	118.00	\$472.00
			93855	Facilities Maint & Repair - Labor	354.00		0.00	354.00	
xxx290602	4/13/17	US PIPE FABRICATION	INV045400	Miscellaneous Equipment Parts & Supplies	9,122.73		0.00	9,122.73	\$14,087.59
			INV045404	Miscellaneous Equipment Parts & Supplies	4,836.43		0.00	4,836.43	
			INV045654	Miscellaneous Equipment Parts & Supplies	128.43		0.00	128.43	
xxx290603	4/13/17	USA BLUEBOOK	172691	Miscellaneous Equipment Parts & Supplies	158.19		0.00	158.19	\$242.62
			183302	Miscellaneous Equipment Parts & Supplies	84.43		0.00	84.43	
xxx290604	4/13/17	UNITED SITE SERVICES INC	114-5083644	Facilities Maintenance & Repair Labor	454.02		0.00	454.02	\$454.02
xxx290605	4/13/17	VWR INTERNATIONAL LLC	8047922602	General Supplies	29.32		0.00	29.32	\$90.56

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			8047964095	General Supplies	61.24	0.00	61.24	
xxx290606	4/13/17	VERIZON WIRELESS	9782456413	Utilities - Mobile Phones - City Mobile Phones	5,065.86	0.00	5,065.86	\$5,065.86
xxx290607	4/13/17	VERIZON WIRELESS	9782456413	Communication Equipment	1,110.65	0.00	1,110.65	\$1,110.65
xxx290608	4/13/17	VERIZON WIRELESS	9782456412	Utilities - Mobile Phones - City Mobile Phones	1,995.08	0.00	1,995.08	\$1,995.08
xxx290609	4/13/17	VERIZON WIRELESS	9782456412	Utilities - Mobile Phones - City Mobile Phones	4,516.10	0.00	4,516.10	\$4,516.10
xxx290610	4/13/17	VERIZON WIRELESS	9780660850	Utilities - Mobile Phones - City Mobile Phones	-207.00	0.00	-207.00	\$906.72
			9782456414	Communication Equipment	526.58	0.00	526.58	
			9782456414	Utilities - Mobile Phones - City Mobile Phones	587.14	0.00	587.14	
xxx290611	4/13/17	VIKING SHRED LLC	5085561	Recycling Services	1,600.00	0.00	1,600.00	\$1,600.00
xxx290612	4/13/17	WHCI PLUMBING SUPPLY	S2195066.001	Bldg Maint Matls & Supplies	4,900.59	0.00	4,900.59	\$4,900.59
xxx290613	4/13/17	WEATHERSHIELD ROOF SYSTEMS INC	8637	Facilities Maint & Repair - Labor	525.00	0.00	525.00	\$573.00
			8637	Facilities Maint & Repair - Materials	48.00	0.00	48.00	
xxx290614	4/13/17	WECO INDUSTRIES LLC	0038358-IN	Miscellaneous Equipment	414.90	0.00	414.90	\$414.90
xxx290615	4/13/17	WINSUPPLY OF SILICON VALLEY	671472 00	Hand Tools	117.07	0.00	117.07	\$208.97
			672280 00	Miscellaneous Equipment Parts & Supplies	91.90	0.00	91.90	
xxx290616	4/13/17	ZUMAR INDUSTRIES INC	0169382	Materials - Land Improve	4,947.49	0.00	4,947.49	\$4,947.49
xxx290617	4/13/17	ALVARO BARRAGAN GARCIA	CLAIM#1617-064	Liability Claims Paid	700.00	0.00	700.00	\$700.00
xxx290618	4/13/17	CALIFORNIA JOINT POWERS RISK MANAGEMENT	2012-2013-0179	Liability Claims Paid	316,059.83	0.00	316,059.83	\$316,059.83
xxx290619	4/13/17	LC ACTION POLICE SUPPLY	362204	Clothing, Uniforms & Access	16.71	0.00	16.71	\$19,608.69
			362205	Clothing, Uniforms & Access	16.26	0.00	16.26	
			362206	Clothing, Uniforms & Access	25.20	0.00	25.20	
			362335	Clothing, Uniforms & Access	325.50	0.00	325.50	
			362401	Ballistic Equipment - Body Armor/Vests	786.63	0.00	786.63	
			362648	Clothing, Uniforms & Access	119.30	0.00	119.30	
			362991	Clothing, Uniforms & Access	1,953.00	0.00	1,953.00	
			362992	Clothing, Uniforms & Access	10,993.22	0.00	10,993.22	

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			362995	Ballistic Equipment - Body Armor/Vests	786.63	0.00	786.63	
			362996	Clothing, Uniforms & Access	786.63	0.00	786.63	
			362997	Ballistic Equipment - Body Armor/Vests	786.63	0.00	786.63	
			363066	Clothing, Uniforms & Access	1,030.55	0.00	1,030.55	
			363220	Clothing, Uniforms & Access	75.14	0.00	75.14	
			363221	Clothing, Uniforms & Access	143.30	0.00	143.30	
			363222	Clothing, Uniforms & Access	143.30	0.00	143.30	
			363223	Clothing, Uniforms & Access	143.30	0.00	143.30	
			363224	Clothing, Uniforms & Access	143.30	0.00	143.30	
			363226	Clothing, Uniforms & Access	143.30	0.00	143.30	
			363231	Clothing, Uniforms & Access	58.66	0.00	58.66	
			363238	Clothing, Uniforms & Access	20.00	0.00	20.00	
			363423	Clothing, Uniforms & Access	325.50	0.00	325.50	
			363425	Ballistic Equipment - Body Armor/Vests	786.63	0.00	786.63	
xxx290621	4/13/17	OUTRIGGER REEF WAIKIKI BEACH RESORT	051217-060417	Recruitment Travel Expenses	27,464.36	0.00	27,464.36	\$27,464.36
xxx290622	4/13/17	OUTRIGGER REEF WAIKIKI BEACH RESORT	05302017RE	Recruitment Travel Expenses	511.00	0.00	511.00	\$9,323.61
			05312017RE	Recruitment Travel Expenses	418.85	0.00	418.85	
			06022017RE	Recruitment Travel Expenses	418.85	0.00	418.85	
			CHECK#6765	Recruitment Travel Expenses	1,650.27	0.00	1,650.27	
			CHECK#6766	Recruitment Travel Expenses	837.70	0.00	837.70	
			CHECK#6767	Recruitment Travel Expenses	837.70	0.00	837.70	
			CHECK#6768	Recruitment Travel Expenses	837.70	0.00	837.70	
			CHECK#6769	Recruitment Travel Expenses	1,021.99	0.00	1,021.99	
			CHECK#6770	Recruitment Travel Expenses	511.00	0.00	511.00	
			CHECK#6771	Recruitment Travel Expenses	418.85	0.00	418.85	
			CHECK#6772	Recruitment Travel Expenses	418.85	0.00	418.85	
			CHECK#6773	Recruitment Travel Expenses	511.00	0.00	511.00	
			CHECK#6776	Recruitment Travel Expenses	418.85	0.00	418.85	
			CHECK#6778	Recruitment Travel Expenses	511.00	0.00	511.00	
xxx290624	4/13/17	PACIFIC GAS & ELECTRIC CO	05225890200317	Utilities - Gas	157.95	0.00	157.95	\$3,908.20

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xxx290625	4/13/17	PALO ALTO MEDICAL FOUNDATION	05225892760317	Utilities - Electric	2,330.99	0.00	2,330.99	\$11,741.22
			100023460417	Utilities - Electric	1,354.20	0.00	1,354.20	
			53350770050317	Fuel, Oil & Lubricants	65.06	0.00	65.06	
			1496	Medical Services	52.00	0.00	52.00	
			1497	Medical Services	200.00	0.00	200.00	
			1502	Medical Services	52.00	0.00	52.00	
			1503	Medical Services	200.00	0.00	200.00	
			1504	Medical Services	75.00	0.00	75.00	
			3000	Occupational Health and Safety Services - Other	75.00	0.00	75.00	
			3001	Medical Services	125.00	0.00	125.00	
			3002	Pre-Employment Testing	125.00	0.00	125.00	
			3003	Pre-Employment Testing	75.00	0.00	75.00	
			3004	Pre-Employment Testing	30.00	0.00	30.00	
			3005	Pre-Employment Testing	125.00	0.00	125.00	
			3006	Pre-Employment Testing	75.00	0.00	75.00	
			3007	Pre-Employment Testing	30.00	0.00	30.00	
			3008	Pre-Employment Testing	125.00	0.00	125.00	
			3009	Pre-Employment Testing	75.00	0.00	75.00	
			3010	Pre-Employment Testing	30.00	0.00	30.00	
			3011	Pre-Employment Testing	125.00	0.00	125.00	
			3012	Pre-Employment Testing	179.52	0.00	179.52	
			3013	Pre-Employment Testing	125.00	0.00	125.00	
			3014	Pre-Employment Testing	179.52	0.00	179.52	
			3015	Pre-Employment Testing	75.00	0.00	75.00	
			3020	Pre-Employment Testing	52.00	0.00	52.00	
			3021	Pre-Employment Testing	92.00	0.00	92.00	
			3022	Pre-Employment Testing	4.83	0.00	4.83	
			3023	Pre-Employment Testing	52.00	0.00	52.00	
			3024	Pre-Employment Testing	200.00	0.00	200.00	
			3029	Pre-Employment Testing	52.00	0.00	52.00	

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			3030	Pre-Employment Testing	92.00	0.00	92.00	
			3031	Pre-Employment Testing	4.83	0.00	4.83	
			3032	Pre-Employment Testing	88.00	0.00	88.00	
			3033	Pre-Employment Testing	52.00	0.00	52.00	
			3034	Pre-Employment Testing	200.00	0.00	200.00	
			3036	Pre-Employment Testing	125.00	0.00	125.00	
			3037	Pre-Employment Testing	75.00	0.00	75.00	
			3038	Pre-Employment Testing	125.00	0.00	125.00	
			3039	Pre-Employment Testing	75.00	0.00	75.00	
			3040	Pre-Employment Testing	125.00	0.00	125.00	
			3041	Pre-Employment Testing	75.00	0.00	75.00	
			3042	Pre-Employment Testing	125.00	0.00	125.00	
			3043	Pre-Employment Testing	75.00	0.00	75.00	
			3044	Pre-Employment Testing	30.00	0.00	30.00	
			3045	Medical Services	125.00	0.00	125.00	
			3046	Pre-Employment Testing	125.00	0.00	125.00	
			3047	Pre-Employment Testing	75.00	0.00	75.00	
			3048	Pre-Employment Testing	75.00	0.00	75.00	
			3049	Pre-Employment Testing	75.00	0.00	75.00	
			3050	Pre-Employment Testing	125.00	0.00	125.00	
			3051	Pre-Employment Testing	75.00	0.00	75.00	
			3052	Pre-Employment Testing	57.00	0.00	57.00	
			3053	Pre-Employment Testing	125.00	0.00	125.00	
			3054	Pre-Employment Testing	75.00	0.00	75.00	
			3055	Pre-Employment Testing	30.00	0.00	30.00	
			3056	Pre-Employment Testing	125.00	0.00	125.00	
			3057	Pre-Employment Testing	75.00	0.00	75.00	
			3058	Pre-Employment Testing	75.00	0.00	75.00	
			3059	Pre-Employment Testing	75.00	0.00	75.00	
			3060	Pre-Employment Testing	11.00	0.00	11.00	
			3061	Pre-Employment Testing	30.00	0.00	30.00	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			3062	Pre-Employment Testing	57.00	0.00	57.00	
			3063	Medical Services	125.00	0.00	125.00	
			3064	Pre-Employment Testing	125.00	0.00	125.00	
			3065	Pre-Employment Testing	75.00	0.00	75.00	
			3066	Pre-Employment Testing	30.00	0.00	30.00	
			3068	Medical Services	125.00	0.00	125.00	
			3069	Occupational Health and Safety Services - Other	75.00	0.00	75.00	
			3070	Pre-Employment Testing	125.00	0.00	125.00	
			3071	Pre-Employment Testing	75.00	0.00	75.00	
			3072	Pre-Employment Testing	57.00	0.00	57.00	
			3073	Medical Services	125.00	0.00	125.00	
			3074	Pre-Employment Testing	125.00	0.00	125.00	
			3075	Pre-Employment Testing	75.00	0.00	75.00	
			3076	Medical Services	125.00	0.00	125.00	
			3077	Pre-Employment Testing	125.00	0.00	125.00	
			3078	Pre-Employment Testing	125.00	0.00	125.00	
			3079	Pre-Employment Testing	179.52	0.00	179.52	
			3080	Pre-Employment Testing	75.00	0.00	75.00	
			3085	Pre-Employment Testing	52.00	0.00	52.00	
			3086	Pre-Employment Testing	92.00	0.00	92.00	
			3088	Pre-Employment Testing	41.65	0.00	41.65	
			3089	Pre-Employment Testing	200.00	0.00	200.00	
			3090	Medical Services	125.00	0.00	125.00	
			3091	Medical Services	125.00	0.00	125.00	
			3092	Medical Services	125.00	0.00	125.00	
			3093	Pre-Employment Testing	125.00	0.00	125.00	
			3094	Pre-Employment Testing	125.00	0.00	125.00	
			3095	Pre-Employment Testing	75.00	0.00	75.00	
			3096	Pre-Employment Testing	75.00	0.00	75.00	
			3097	Pre-Employment Testing	30.00	0.00	30.00	

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			3098	Pre-Employment Testing	75.00	0.00	75.00	
			3099	Pre-Employment Testing	57.00	0.00	57.00	
			3100	Pre-Employment Testing	125.00	0.00	125.00	
			3101	Pre-Employment Testing	75.00	0.00	75.00	
			3102	Pre-Employment Testing	30.00	0.00	30.00	
			3103	Medical Services	125.00	0.00	125.00	
			3105	Medical Services	125.00	0.00	125.00	
			3107	Pre-Employment Testing	125.00	0.00	125.00	
			3108	Pre-Employment Testing	75.00	0.00	75.00	
			3109	Pre-Employment Testing	75.00	0.00	75.00	
			3110	Pre-Employment Testing	57.00	0.00	57.00	
			3111	Medical Services	125.00	0.00	125.00	
			3112	Pre-Employment Testing	125.00	0.00	125.00	
			3113	Pre-Employment Testing	75.00	0.00	75.00	
			3114	Pre-Employment Testing	57.00	0.00	57.00	
			3115	Pre-Employment Testing	125.00	0.00	125.00	
			3116	Pre-Employment Testing	75.00	0.00	75.00	
			3117	Pre-Employment Testing	30.00	0.00	30.00	
			3118	Pre-Employment Testing	30.00	0.00	30.00	
			3119	Medical Services	125.00	0.00	125.00	
			3120	Pre-Employment Testing	125.00	0.00	125.00	
			3121	Pre-Employment Testing	75.00	0.00	75.00	
			3122	Medical Services	125.00	0.00	125.00	
			3123	Pre-Employment Testing	125.00	0.00	125.00	
			3124	Pre-Employment Testing	75.00	0.00	75.00	
			3125	Pre-Employment Testing	57.00	0.00	57.00	
			3126	Pre-Employment Testing	125.00	0.00	125.00	
			3127	Pre-Employment Testing	179.52	0.00	179.52	
			3128	Pre-Employment Testing	52.00	0.00	52.00	
			3134	Pre-Employment Testing	4.83	0.00	4.83	
			3135	Pre-Employment Testing	200.00	0.00	200.00	

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			3137	Pre-Employment Testing	88.00	0.00	88.00	
			3138	Pre-Employment Testing	125.00	0.00	125.00	
			3139	Pre-Employment Testing	75.00	0.00	75.00	
			3140	Pre-Employment Testing	75.00	0.00	75.00	
			3141	Pre-Employment Testing	75.00	0.00	75.00	
			3142	Pre-Employment Testing	11.00	0.00	11.00	
			3143	Pre-Employment Testing	94.00	0.00	94.00	
			3144	Pre-Employment Testing	47.00	0.00	47.00	
			3145	Pre-Employment Testing	57.00	0.00	57.00	
xxx290635	4/13/17	SANTA CLARA COUNTY CLERK-RECORDER	ST-17-03	Permit Fees	50.00	0.00	50.00	\$50.00
xxx290636	4/13/17	SANTA CLARA COUNTY CLERK-RECORDER	PR-15-09	Permit Fees	50.00	0.00	50.00	\$50.00
xxx290637	4/13/17	TERRY GILL	CR16-6899	Return of Seized, Forfeiture or Found Funds	672.00	0.00	672.00	\$672.00
xxx290638	4/13/17	AGBAYANI CONSTRUCTION CORPORATION	064316	Business License Tax	16.63	0.00	16.63	\$16.63
xxx290639	4/13/17	GAYLE HINES	182217-69360	Refund Utility Account Credit	230.89	0.00	230.89	\$230.89
xxx290640	4/13/17	GRAID WON PRODUCTIONS	072370	Business License Tax	37.15	0.00	37.15	\$37.15
xxx290641	4/13/17	SKY POWER SOLAR	BL064245 15-16	Business License Tax	71.19	0.00	71.19	\$71.19
xxx290642	4/13/17	STEVE PLEVANCIC CONSTRUCTION	BL060214 17-18	Business License Tax	36.25	0.00	36.25	\$36.25
xxx000522	4/11/17	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Insurances - Medical	1,173,005.26	0.00	1,173,005.26	\$1,590,904.71
				Insurances - Retiree Medical - PERS	417,899.45	0.00	417,899.45	
xxx002570	4/14/17	INTERNAL REVENUE SERVICE	950002570	Employer Taxes - FICA - Total	243.55	0.00	243.55	\$53,404.62
			950002570	Employer Taxes - Medicare - Total	53,161.07	0.00	53,161.07	
xxx002571	4/13/17	ICMA RETIREMENT CORP	950002571	Retirement Benefits - Deferred Comp - City Portion	11,003.67	0.00	11,003.67	\$11,969.66
			950002571	Retirement Benefits - PARS	965.99	0.00	965.99	
xxx002572	4/13/17	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002572	Retirement Benefits - Deferred Comp - City Portion	1,346.25	0.00	1,346.25	\$163,374.58
			950002572	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	70,257.61	0.00	70,257.61	

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			950002572	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	91,770.72	0.00	91,770.72	
xxx100653	4/14/17	SFPUC WATER DEPARTMENT	030217-040317	Water for Resale	1,330,204.00	0.00	1,330,204.00	\$1,470,887.00
			030217-040317	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			030217-040317	BAWSCA Surcharge	117,744.00	0.00	117,744.00	
Grand Total Payment Amount								<u>\$5,090,557.10</u>

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xxx290644	4/18/17	ALL STAR GLASS	ISJ047946	Auto Maint & Repair - Labor	122.20	0.00	122.20	\$648.16
			ISJ047946	Auto Maint & Repair - Materials	191.80	0.00	191.80	
			ISJ048312	Auto Maint & Repair - Labor	131.60	0.00	131.60	
			ISJ048312	Auto Maint & Repair - Materials	202.56	0.00	202.56	
xxx290645	4/18/17	ANDREY STRIGIN	CK REQ 17-156	DED Services/Training - Books	45.03	0.00	45.03	\$45.03
xxx290646	4/18/17	BEE FRIENDLY HONEY BEE MGMT SOLUTIONS	371	Services Maintain Land Improv	675.00	0.00	675.00	\$675.00
xxx290647	4/18/17	BOETHING TREELAND FARMS INC	SI-1106779	Materials - Land Improve	110.11	0.00	110.11	\$110.11
xxx290648	4/18/17	CSG CONSULTANTS INC	11374	Consultants	3,300.00	0.00	3,300.00	\$3,300.00
xxx290649	4/18/17	CONVERGENT COMPUTING	BIL43646REV	Professional Services	-5,893.75	0.00	-5,893.75	\$358.75
			BILL43646	Professional Services	5,893.75	0.00	5,893.75	
			BILL44035	Professional Services	358.75	0.00	358.75	
xxx290650	4/18/17	CYBERSOURCE CORP	235950034701	Software As a Service	75.00	0.00	75.00	\$75.00
xxx290651	4/18/17	DEBORAH RIFFIN	CK REQ 17-152	DED Services/Training - Books	26.74	0.00	26.74	\$26.74
xxx290652	4/18/17	DIYAN LIU YIN	CK REQ 17-155	DED Services/Training - Books	21.11	0.00	21.11	\$21.11
xxx290653	4/18/17	ESBRO	35632	Chemicals	546.23	0.00	546.23	\$546.23
xxx290654	4/18/17	FIRST PLACE INC	85219	General Supplies	25.56	0.00	25.56	\$94.61
			85274	General Supplies	23.38	0.00	23.38	
			85766	General Supplies	45.67	0.00	45.67	
xxx290655	4/18/17	FLAGSHIP FLEET MANAGEMENT LLC	499	Software Licensing & Support	968.00	0.00	968.00	\$1,573.00
			503	Software Licensing & Support	605.00	0.00	605.00	
xxx290656	4/18/17	FRANCISCO & ASSOC INC	2823	Misc Equip Maint & Repair - Labor	2,730.00	0.00	2,730.00	\$2,730.00
xxx290657	4/18/17	GARDENLAND POWER EQUIPMENT	463582	Materials - Land Improve	79.08	0.00	79.08	\$79.08
xxx290658	4/18/17	GEOSYNTEC CONSULTANTS INC	1621173	Consultants	4,893.39	0.00	4,893.39	\$4,893.39
xxx290659	4/18/17	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1093678	Auto Maint & Repair - Labor	330.16	0.00	330.16	\$6,376.23
			189-1093678	Auto Maint & Repair - Materials	6,046.07	0.00	6,046.07	
xxx290660	4/18/17	GRANICUS INC	85164	Software As a Service	3,573.30	0.00	3,573.30	\$8,336.55
			85192	Software As a Service	4,763.25	0.00	4,763.25	
xxx290661	4/18/17	IMPERIAL SPRINKLER SUPPLY	2883258-00	Materials - Land Improve	62.24	0.00	62.24	\$62.24

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xxx290662	4/18/17	INSIGHT PUBLIC SECTOR INC	1100524931	Computer Hardware	332.80	0.00	332.80	\$1,648.24
			1100526620	Computer Software	1,315.44	0.00	1,315.44	
xxx290663	4/18/17	KING CRANE SERVICE	117220	Equipment Maintenance & Repair Labor	1,027.00	0.00	1,027.00	\$1,027.00
xxx290664	4/18/17	KOHLWEISS AUTO PARTS INC	01PF6639	Inventory Purchase	786.22	15.72	770.50	\$770.50
xxx290665	4/18/17	L N CURTIS & SONS INC	INV79243	Clothing, Uniforms & Access	538.16	0.00	538.16	\$1,167.46
			INV83276	Clothing, Uniforms & Access	629.30	0.00	629.30	
xxx290666	4/18/17	LED TRAIL	19869	Bldg Maint Matls & Supplies	7,541.00	0.00	7,541.00	\$7,541.00
xxx290667	4/18/17	LYNGSO GARDEN MATERIALS INC	929467	Materials - Land Improve	2,745.05	0.00	2,745.05	\$5,490.10
			929740	Materials - Land Improve	2,745.05	0.00	2,745.05	
xxx290668	4/18/17	MCMaster CARR SUPPLY CO	2047669*5REV	Miscellaneous Equipment Parts & Supplies	-528.21	0.00	-528.21	\$414.04
			22476695	Miscellaneous Equipment Parts & Supplies	528.21	0.00	528.21	
			22777367	Hand Tools	20.41	0.00	20.41	
			22797052	Miscellaneous Equipment Parts & Supplies	367.95	0.00	367.95	
			23068965	Electrical Parts & Supplies	25.68	0.00	25.68	
xxx290669	4/18/17	MIDWEST TAPE	94907807	Library Acquis, Audio/Visual	1,687.60	0.00	1,687.60	\$4,823.99
			94908980	Library Acquis, Audio/Visual	839.49	0.00	839.49	
			94930206	Library Acquis, Audio/Visual	1,801.01	0.00	1,801.01	
			94930208	Library Acquis, Audio/Visual	299.78	0.00	299.78	
			94930272	Library Acquis, Audio/Visual	196.11	0.00	196.11	
xxx290670	4/18/17	MINNIE NGUY	CK REQ 17-153	DED Services/Training - Books	150.00	0.00	150.00	\$150.00
xxx290671	4/18/17	MOBILE CLIMB USA LLC	4292017	Special Events	700.00	0.00	700.00	\$700.00
xxx290672	4/18/17	MOUNTAIN VIEW GARDEN CENTER	88225	Materials - Land Improve	91.25	0.00	91.25	\$91.25
xxx290673	4/18/17	NI GOVERNMENT SERVICES INC	7021132353	Miscellaneous Services	78.77	0.00	78.77	\$78.77
xxx290674	4/18/17	P&R PAPER SUPPLY CO INC	30127101-01	Inventory Purchase	184.03	0.00	184.03	\$2,957.61
			30127864-00	Inventory Purchase	2,773.58	0.00	2,773.58	
xxx290676	4/18/17	PETERSON POWER SYSTEMS INC	R3127101	Equipment Rental/Lease	14,031.13	0.00	14,031.13	\$14,031.13
xxx290677	4/18/17	PINE CONE LUMBER CO INC	689593	Materials - Land Improve	20.46	0.00	20.46	\$123.00
			689611	Materials - Land Improve	102.54	0.00	102.54	
xxx290678	4/18/17	R E P NUT N BOLT GUY	27990	Inventory Purchase	99.44	0.00	99.44	\$99.44
xxx290679	4/18/17	RGW EQUIPMENT	S32405I	Auto Maint & Repair - Labor	2,325.00	0.00	2,325.00	\$6,112.76
			S32405I	Auto Maint & Repair - Materials	3,787.76	0.00	3,787.76	

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xxx290680	4/18/17	RAYVERN LIGHTING SUPPLY CO INC	49702-0	Inventory Purchase	2,821.56	0.00	2,821.56	\$3,531.15
			49702-1	Inventory Purchase	709.59	0.00	709.59	
xxx290681	4/18/17	READYREFRESH BY NESTLE	07D0035365238	Miscellaneous Services	31.60	0.00	31.60	\$142.32
			17D0024199309	Miscellaneous Services	87.81	0.00	87.81	
			27C0025819772	General Supplies	22.91	0.00	22.91	
xxx290682	4/18/17	REED & GRAHAM INC	884004	Materials - Land Improve	583.66	0.00	583.66	\$8,844.48
			884005	Materials - Land Improve	1,000.06	0.00	1,000.06	
			884219	Materials - Land Improve	402.99	0.00	402.99	
			884323	Materials - Land Improve	825.21	0.00	825.21	
			884434	Materials - Land Improve	232.64	0.00	232.64	
			884494	Materials - Land Improve	1,454.04	0.00	1,454.04	
			884603	Materials - Land Improve	2,445.80	0.00	2,445.80	
			884718	Materials - Land Improve	1,900.08	0.00	1,900.08	
xxx290683	4/18/17	RENNE SLOAN HOLTZMAN SAKAI LLP	34179	Legal Services	720.00	0.00	720.00	\$720.00
xxx290684	4/18/17	ROSS RECREATION EQUIPMENT CO INC	I10503	Materials - Land Improve	8,030.85	0.00	8,030.85	\$8,030.85
xxx290685	4/18/17	SSA LANDSCAPE ARCHITECTS INC	5714	Engineering Services	423.50	0.00	423.50	\$423.50
xxx290686	4/18/17	STEAM CAMP	SV-WINTER-2017	Rec Instructors/Officials	2,178.00	0.00	2,178.00	\$2,178.00
xxx290687	4/18/17	SAFEWAY INC	726026-041217	Food Products	226.40	0.00	226.40	\$226.40
xxx290688	4/18/17	SIGN WIZ	11671	General Supplies	153.84	0.00	153.84	\$153.84
xxx290689	4/18/17	SMART & FINAL INC	147701-032417	General Supplies	28.19	0.00	28.19	\$60.97
			153610-040117	Food Products	32.78	0.00	32.78	
xxx290690	4/18/17	SPARTAN TOOL LLC	542678	Misc Equip Maint & Repair - Materials	265.23	0.00	265.23	\$265.23
xxx290691	4/18/17	STANDARD BUSINESS MACHINES	100258	Equipment Rental/Lease	1,446.16	0.00	1,446.16	\$1,446.16
xxx290692	4/18/17	STATE WATER RESOURCES CONTROL BOARD	SC-11826	Miscellaneous Services	174.80	0.00	174.80	\$174.80
xxx290693	4/18/17	STATEWIDE TRAFFIC SAFETY & SIGNS INC	05010529	Miscellaneous Equipment	1,827.00	0.00	1,827.00	\$2,318.71
			05010533	Miscellaneous Equipment	491.71	0.00	491.71	
xxx290694	4/18/17	STUDIO EM GRAPHIC DESIGN	16541	Advertising Services	217.00	0.00	217.00	\$217.00
xxx290695	4/18/17	SUBURBAN PROPANE	23004	Fuel, Oil & Lubricants	595.05	0.00	595.05	\$595.05
xxx290696	4/18/17	SUNIL MEHTA	CK REQ 17-154	DED Services/Training - Books	25.00	0.00	25.00	\$25.00
xxx290697	4/18/17	SUNNYVALE BUILDING MAINTENANCE	99443	Professional Services	9,334.70	0.00	9,334.70	\$33,172.14

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			99444	Professional Services	23,837.44	0.00	23,837.44	
xxx290698	4/18/17	SUPPLYWORKS	396076168	General Supplies	294.43	0.00	294.43	\$294.43
xxx290699	4/18/17	SUZANNE LUFT	95	Rec Instructors/Officials	225.00	0.00	225.00	\$225.00
xxx290700	4/18/17	T-MOBILE USA INC	9286133639	Utilities - Mobile Phones - City Mobile Phones	5,860.00	0.00	5,860.00	\$5,860.00
xxx290701	4/18/17	TERI SHIOZAKI	CK REQ 17-158	DED Services/Training - Books	29.20	0.00	29.20	\$29.20
xxx290702	4/18/17	THOMSON REUTERS ELITE	1032118	Professional Services	210.00	0.00	210.00	\$210.00
xxx290703	4/18/17	TINT OF CLASS	173101	Facilities Maint & Repair - Labor	249.72	0.00	249.72	\$494.13
			173101	Facilities Maint & Repair - Materials	244.41	0.00	244.41	
xxx290704	4/18/17	TRENDTEC INC	265617	Salaries - Contract Personnel	1,798.44	0.00	1,798.44	\$3,596.88
			265670	Salaries - Contract Personnel	1,798.44	0.00	1,798.44	
xxx290705	4/18/17	TRICIA MLNARIK	2	Professional Services	400.00	0.00	400.00	\$400.00
xxx290706	4/18/17	TRICOR AMERICA INC	M639156	General Supplies	60.00	0.00	60.00	\$100.50
			M639157	General Supplies	40.50	0.00	40.50	
xxx290707	4/18/17	TURF & INDUSTRIAL EQUIPMENT CO	IV20435	Misc Equip Maint & Repair - Materials	435.09	0.00	435.09	\$435.09
xxx290708	4/18/17	USA BLUEBOOK	209017	Miscellaneous Equipment	2,492.19	0.00	2,492.19	\$3,745.06
			217814	Water Meters	1,252.87	0.00	1,252.87	
xxx290709	4/18/17	UNITED RENTALS	137185550-013	Equipment Rental/Lease	2,844.31	0.00	2,844.31	\$5,596.97
			139838537-008	Equipment Rental/Lease	1,086.64	0.00	1,086.64	
			141312703-007	Equipment Rental/Lease	98.10	0.00	98.10	
			141691843-007	Equipment Rental/Lease	1,567.92	0.00	1,567.92	
xxx290711	4/18/17	UNIVAR USA INC	SJ805276	Chemicals	3,031.87	0.00	3,031.87	\$6,046.03
			SJ806236	Chemicals	3,014.16	0.00	3,014.16	
xxx290712	4/18/17	VWR INTERNATIONAL LLC	8048031585	General Supplies	1,847.54	0.00	1,847.54	\$2,686.03
			8048056221	General Supplies	438.56	0.00	438.56	
			8048108019	General Supplies	399.93	0.00	399.93	
xxx290713	4/18/17	VALLEY CONCRETE	15-3025	Construction Services	3,896.00	0.00	3,896.00	\$3,896.00
xxx290714	4/18/17	VERMEER PACIFIC	P66091	Parts, Vehicles & Motor Equip	264.79	0.00	264.79	\$264.79
xxx290715	4/18/17	VINCENT ELECTRIC MOTOR CO	0903811	Water/Wastewater Treat Equip	6,265.88	0.00	6,265.88	\$6,265.88
xxx290716	4/18/17	VISTA ANALYTICAL LABORATORY INC	41057	Water Lab Services	975.00	0.00	975.00	\$975.00
xxx290717	4/18/17	WAUKESHA PEARCE INDUSTRIES	103369	Water/Wastewater Treat Equip	10,816.50	0.00	10,816.50	\$10,816.50
xxx290718	4/18/17	WEST COAST ARBORISTS INC						\$7,892.00

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			123757	Services Maintain Land Improv	7,892.00	0.00	7,892.00	
xxx290719	4/18/17	WESTERN STATES TOOL & SUPPLY CORP	101510	Inventory Purchase	109.00	0.00	109.00	\$109.00
xxx290720	4/18/17	WINSUPPLY OF SILICON VALLEY	671831 00	Materials - Land Improve	116.17	0.00	116.17	\$254.83
			671882 01	Miscellaneous Equipment Parts & Supplies	14.98	0.00	14.98	
			672211 00	Misc Equip Maint & Repair - Materials	123.68	0.00	123.68	
xxx290721	4/18/17	WAITER.COM INC	H0315873688	Food Products	143.92	0.00	143.92	\$389.88
			H0316875056	Food Products	145.99	0.00	145.99	
			H0320875055	Food Products	99.97	0.00	99.97	
xxx290722	4/18/17	KIRBY CANYON RECYCLING & DISPOSAL FAC	MARCH2017	Landfill Fees to be Allocated	886,164.63	0.00	886,164.63	\$886,164.63
xxx290723	4/18/17	MSPRC	13-14-107 LIEN	Liability Claims Paid	8,987.97	0.00	8,987.97	\$8,987.97
xxx290724	4/18/17	OFFICE DEPOT INC	913111365002	Supplies, Office 1	37.96	0.00	37.96	\$13,767.18
			913218508001	Supplies, Office 1	50.41	0.00	50.41	
			913407775001	Supplies, Office 1	77.89	0.00	77.89	
			913407776001	Supplies, Office 1	121.51	0.00	121.51	
			913407778001	Supplies, Office 1	33.19	0.00	33.19	
			913569868001	Supplies, Office 1	210.61	0.00	210.61	
			913581622001	Supplies, Office 1	114.87	0.00	114.87	
			913690201001	Supplies, Office 1	17.24	0.00	17.24	
			913690307001	Supplies, Office 1	32.35	0.00	32.35	
			913746704001	Supplies, Office 1	17.12	0.00	17.12	
			913747346001	Supplies, Office 1	25.35	0.00	25.35	
			913747347001	Supplies, Office 1	41.57	0.00	41.57	
			913747348001	Supplies, Office 1	11.72	0.00	11.72	
			913754995001	Supplies, Office 1	39.73	0.00	39.73	
			913755262001	Supplies, Office 1	74.42	0.00	74.42	
			913755263001	Supplies, Office 1	165.05	0.00	165.05	
			913762121001	Supplies, Office 1	59.53	0.00	59.53	
			913762601001	Supplies, Office 1	129.86	0.00	129.86	
			913775000001	Supplies, Office 1	30.33	0.00	30.33	
			913777028001	Supplies, Office 1	294.19	0.00	294.19	

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			913780769001	Supplies, Office 1	45.43	0.00	45.43	
			913783453001	Supplies, Office 1	127.79	0.00	127.79	
			914047659001	Supplies, Office 1	108.51	0.00	108.51	
			914203802001	Supplies, Office 1	216.99	0.00	216.99	
			914205332001	Supplies, Office 1	17.35	0.00	17.35	
			914311128001	Supplies, Office 1	60.61	0.00	60.61	
			914342716001	Supplies, Office 1	32.21	0.00	32.21	
			914342941001	Supplies, Office 1	43.37	0.00	43.37	
			914342942001	Supplies, Office 1	25.75	0.00	25.75	
			914724790001	Supplies, Office 1	1,077.97	0.00	1,077.97	
			914782103001	Supplies, Office 1	16.64	0.00	16.64	
			914784703001	Supplies, Office 1	27.23	0.00	27.23	
			914889261001	Supplies, Office 1	34.75	0.00	34.75	
			914890167001	Supplies, Office 1	18.75	0.00	18.75	
			914975488001	Supplies, Office 1	279.14	0.00	279.14	
			914975616001	Supplies, Office 1	15.43	0.00	15.43	
			915089173001	Supplies, Office 1	110.66	0.00	110.66	
			915135727001	Supplies, Office 1	20.95	0.00	20.95	
			915135932001	Supplies, Office 1	41.19	0.00	41.19	
			915158314001	Supplies, Office 1	494.74	0.00	494.74	
			915158314002	Supplies, Office 1	120.19	0.00	120.19	
			915484678001	Supplies, Office 1	302.51	0.00	302.51	
			915503855001	Supplies, Office 1	18.21	0.00	18.21	
			915505892001	Supplies, Office 1	48.25	0.00	48.25	
			915505893001	Supplies, Office 1	35.01	0.00	35.01	
			915542910001	Supplies, Office 1	150.95	0.00	150.95	
			915544402001	Supplies, Office 1	200.92	0.00	200.92	
			915544403001	Supplies, Office 1	118.06	0.00	118.06	
			915587016001	Supplies, Office 1	57.18	0.00	57.18	
			915653932001	Supplies, Office 1	50.16	0.00	50.16	
			915659016001	Supplies, Office 1	661.07	0.00	661.07	

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			915757025001	Supplies, Office 1	216.99	0.00	216.99	
			915774100001	Supplies, Office 1	254.96	0.00	254.96	
			915785164001	Supplies, Office 1	24.51	0.00	24.51	
			915785393001	Supplies, Office 1	481.72	0.00	481.72	
			915873972001	Supplies, Office 1	126.86	0.00	126.86	
			915875542001	Supplies, Office 1	42.35	0.00	42.35	
			915888357001	Supplies, Office 1	170.11	0.00	170.11	
			916118607001	Supplies, Office 1	63.97	0.00	63.97	
			916141851001	Supplies, Office 1	-26.15	0.00	-26.15	
			916141852001	Supplies, Office 1	33.22	0.00	33.22	
			916449950001	Supplies, Office 1	254.96	0.00	254.96	
			916450087001	Supplies, Office 1	216.99	0.00	216.99	
			916487574001	Supplies, Office 1	65.95	0.00	65.95	
			916491114001	Supplies, Office 1	245.61	0.00	245.61	
			916500197001	Supplies, Office 1	549.55	0.00	549.55	
			916534474001	Supplies, Office 1	119.08	0.00	119.08	
			916542896001	Supplies, Office 1	117.99	0.00	117.99	
			916579150001	Supplies, Office 1	577.40	0.00	577.40	
			916598679001	Supplies, Office 1	86.78	0.00	86.78	
			916599086001	Supplies, Office 1	40.92	0.00	40.92	
			916834627001	Supplies, Office 1	44.28	0.00	44.28	
			916834934001	Supplies, Office 1	93.57	0.00	93.57	
			916836184001	Supplies, Office 1	74.03	0.00	74.03	
			916836600001	Supplies, Office 1	10.61	0.00	10.61	
			916929419001	Supplies, Office 1	141.36	0.00	141.36	
			916931842001	Supplies, Office 1	130.70	0.00	130.70	
			916933381001	Supplies, Office 1	276.40	0.00	276.40	
			916935383001	Supplies, Office 1	903.15	0.00	903.15	
			916937506001	Supplies, Office 1	560.58	0.00	560.58	
			917056575001	Supplies, Office 1	99.30	0.00	99.30	
			917151957001	Supplies, Office 1	93.98	0.00	93.98	

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xxx290731	4/18/17	PACIFIC GAS & ELECTRIC CO	917152275001	Supplies, Office 1	189.03	0.00	189.03	\$117,270.45
			917152276001	Supplies, Office 1	28.99	0.00	28.99	
			917219593001	Supplies, Office 1	987.49	0.00	987.49	
			917405499001	Supplies, Office 1	74.29	0.00	74.29	
			917405818001	Supplies, Office 1	232.78	0.00	232.78	
			12847684120317	Utilities - Electric	11.04	0.00	11.04	
			22868920920317	Utilities - Electric	119.31	0.00	119.31	
			24528699500317	Utilities - Electric	9.53	0.00	9.53	
			25900730020317	Utilities - Electric	94.99	0.00	94.99	
			32725920070317	Utilities - Electric	13.17	0.00	13.17	
			32725920350317	Utilities - Gas	8.66	0.00	8.66	
			32725921320317	Utilities - Electric	149.93	0.00	149.93	
			32725921480317	Utilities - Electric	185.36	0.00	185.36	
			32725921490317	Utilities - Electric	11.54	0.00	11.54	
			32725921600317	Utilities - Gas	7.84	0.00	7.84	
			32725921800317	Utilities - Electric	17.68	0.00	17.68	
			32725921980317	Utilities - Electric	835.68	0.00	835.68	
			32725922050317	Utilities - Electric	61.23	0.00	61.23	
			32725922090317	Utilities - Electric	2,083.57	0.00	2,083.57	
			32725922410317	Utilities - Electric	1,002.59	0.00	1,002.59	
			32725922520317	Utilities - Electric	389.42	0.00	389.42	
			32725923350317	Utilities - Electric	147.03	0.00	147.03	
			32725923400317	Utilities - Electric	20.87	0.00	20.87	
			32725923710317	Utilities - Electric	11.64	0.00	11.64	
			32725923770317	Utilities - Electric	247.36	0.00	247.36	
			32725924170317	Utilities - Electric	26.37	0.00	26.37	
			32725924970317	Utilities - Electric	11.49	0.00	11.49	
			32725925000317	Utilities - Electric	394.29	0.00	394.29	
			32725925230317	Utilities - Electric	130.54	0.00	130.54	
			32725925370317	Utilities - Electric	205.34	0.00	205.34	
			32725925630317	Utilities - Electric	1,518.21	0.00	1,518.21	

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			32725925890317	Utilities - Electric	93.46	0.00	93.46	
			32725926210317	Utilities - Electric	359.02	0.00	359.02	
			32725926440317	Utilities - Electric	1,098.50	0.00	1,098.50	
			32725926470317	Utilities - Electric	955.88	0.00	955.88	
			32725926950317	Utilities - Electric	29.49	0.00	29.49	
			32725927040317	Utilities - Electric	11.70	0.00	11.70	
			32725927340317	Utilities - Electric	556.36	0.00	556.36	
			32725927360317	Utilities - Gas	382.83	0.00	382.83	
			32725927380317	Utilities - Electric	112.00	0.00	112.00	
			32725927400317	Utilities - Electric	88.36	0.00	88.36	
			32725927510317	Utilities - Electric	568.15	0.00	568.15	
			32725928250317	Utilities - Electric	19.15	0.00	19.15	
			32725929220317	Utilities - Electric	409.71	0.00	409.71	
			32725929280317	Utilities - Electric	31.64	0.00	31.64	
			32725929750317	Utilities - Electric	114.34	0.00	114.34	
			35922924580317	Utilities - Electric	10.06	0.00	10.06	
			36207652980317	Utilities - Electric	86.65	0.00	86.65	
			43142590150317	Utilities - Gas	8.12	0.00	8.12	
			43142590250317	Utilities - Gas	48.28	0.00	48.28	
			43142590300317	Utilities - Gas	7.84	0.00	7.84	
			43142597200317	Utilities - Electric	1,091.83	0.00	1,091.83	
			43142597640317	Utilities - Electric	646.14	0.00	646.14	
			43357992720317	Utilities - Electric	11.64	0.00	11.64	
			45039216730317	Utilities - Electric	11.35	0.00	11.35	
			52896844240317	Utilities - Gas	382.16	0.00	382.16	
			52896847890317	Utilities - Electric	896.56	0.00	896.56	
			56892570120317	Utilities - Electric	13.92	0.00	13.92	
			56892570470317	Utilities - Electric	11.51	0.00	11.51	
			56892570610317	Utilities - Electric	13.16	0.00	13.16	
			56892570850317	Utilities - Electric	11.54	0.00	11.54	
			56892571500317	Utilities - Electric	10.79	0.00	10.79	

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			56892572230317	Utilities - Electric	9.53	0.00	9.53	
			56892573210317	Utilities - Electric	11.87	0.00	11.87	
			56892573280317	Utilities - Electric	9.53	0.00	9.53	
			56892573340317	Utilities - Electric	11.17	0.00	11.17	
			56892573450317	Utilities - Electric	9.53	0.00	9.53	
			56892574540317	Utilities - Electric	11.59	0.00	11.59	
			56892574610317	Utilities - Electric	11.87	0.00	11.87	
			56892574690317	Utilities - Electric	11.64	0.00	11.64	
			56892574720317	Utilities - Electric	11.49	0.00	11.49	
			56892574930317	Utilities - Electric	11.35	0.00	11.35	
			56892575240317	Utilities - Electric	11.53	0.00	11.53	
			56892575250317	Utilities - Electric	11.82	0.00	11.82	
			56892575560317	Utilities - Electric	11.91	0.00	11.91	
			56892575840317	Utilities - Electric	13.35	0.00	13.35	
			56892576280317	Utilities - Electric	11.62	0.00	11.62	
			56892576480317	Utilities - Electric	12.26	0.00	12.26	
			56892576590317	Utilities - Electric	11.55	0.00	11.55	
			56892576670317	Utilities - Electric	11.68	0.00	11.68	
			56892576690317	Utilities - Electric	11.76	0.00	11.76	
			56892577220317	Utilities - Electric	11.42	0.00	11.42	
			56892577390317	Utilities - Electric	11.98	0.00	11.98	
			56892578180317	Utilities - Electric	9.86	0.00	9.86	
			56892578670317	Utilities - Electric	11.39	0.00	11.39	
			56892578890317	Utilities - Electric	11.46	0.00	11.46	
			56892578980317	Utilities - Electric	11.79	0.00	11.79	
			56892579010317	Utilities - Electric	9.53	0.00	9.53	
			56892579640317	Utilities - Electric	11.60	0.00	11.60	
			56892579810317	Utilities - Electric	11.58	0.00	11.58	
			60225900040317	Utilities - Electric	52,815.53	0.00	52,815.53	
			60225900080317	Utilities - Electric	7,930.42	0.00	7,930.42	
			60225900140317	Utilities - Electric	46.72	0.00	46.72	

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			60225900150317	Utilities - Electric	22.41	0.00	22.41	
			60225900160317	Utilities - Electric	12.44	0.00	12.44	
			60225900170317	Utilities - Electric	11.35	0.00	11.35	
			60225900220317	Utilities - Electric	807.13	0.00	807.13	
			60225900260317	Utilities - Electric	44.47	0.00	44.47	
			60225900450317	Utilities - Electric	214.37	0.00	214.37	
			60225900760317	Utilities - Electric	120.61	0.00	120.61	
			60225901000317	Utilities - Electric	10.51	0.00	10.51	
			60225901010317	Utilities - Electric	421.76	0.00	421.76	
			60225901100317	Utilities - Gas	2,346.13	0.00	2,346.13	
			60225901310317	Utilities - Electric	12.76	0.00	12.76	
			60225901980317	Utilities - Electric	79.54	0.00	79.54	
			60225902290317	Utilities - Electric	25.45	0.00	25.45	
			60225902530317	Utilities - Electric	6,775.13	0.00	6,775.13	
			60225902640317	Utilities - Electric	50.60	0.00	50.60	
			60225902900317	Utilities - Electric	359.32	0.00	359.32	
			60225902950317	Utilities - Electric	19.79	0.00	19.79	
			60225903550317	Utilities - Electric	149.91	0.00	149.91	
			60225904170317	Utilities - Electric	13.35	0.00	13.35	
			60225904580317	Utilities - Electric	101.85	0.00	101.85	
			60225905100317	Utilities - Electric	4.82	0.00	4.82	
			60225905410317	Utilities - Electric	27.34	0.00	27.34	
			60225905570317	Utilities - Electric	89.07	0.00	89.07	
			60225905580317	Utilities - Electric	12.41	0.00	12.41	
			60225905590317	Utilities - Electric	12.41	0.00	12.41	
			60225905600317	Utilities - Electric	7,138.41	0.00	7,138.41	
			60225906090317	Utilities - Electric	3,760.52	0.00	3,760.52	
			60225906210317	Utilities - Electric	4.82	0.00	4.82	
			60225906510317	Utilities - Electric	2,827.36	0.00	2,827.36	
			60225906590317	Utilities - Electric	642.88	0.00	642.88	
			60225906600317	Utilities - Electric	99.91	0.00	99.91	

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			60225906780317	Utilities - Electric	6,353.56	0.00	6,353.56	
			60225906980317	Utilities - Electric	323.51	0.00	323.51	
			60225907690317	Utilities - Electric	226.89	0.00	226.89	
			60225907730317	Utilities - Electric	26.22	0.00	26.22	
			60225908170317	Utilities - Electric	24.69	0.00	24.69	
			60225908580317	Utilities - Electric	89.75	0.00	89.75	
			60225908610317	Utilities - Electric	30.28	0.00	30.28	
			60225908940317	Utilities - Electric	39.11	0.00	39.11	
			60225909050317	Utilities - Electric	14.74	0.00	14.74	
			60225909410317	Utilities - Electric	105.81	0.00	105.81	
			60225909830317	Utilities - Electric	99.43	0.00	99.43	
			65170651530317	Utilities - Electric	1,318.22	0.00	1,318.22	
			72891152060317	Utilities - Electric	10.06	0.00	10.06	
			81008623480317	Utilities - Electric	9.72	0.00	9.72	
			81008624650317	Utilities - Electric	9.72	0.00	9.72	
			81008625370317	Utilities - Electric	176.10	0.00	176.10	
			81008626650317	Utilities - Electric	13.72	0.00	13.72	
			81703231610317	Utilities - Electric	15.34	0.00	15.34	
			91475900450317	Utilities - Gas	64.87	0.00	64.87	
			91475903190317	Utilities - Electric	102.15	0.00	102.15	
			91475904100317	Utilities - Electric	568.37	0.00	568.37	
			91475904310317	Utilities - Electric	344.57	0.00	344.57	
			91475907050317	Utilities - Electric	187.83	0.00	187.83	
			91475907470317	Utilities - Electric	649.71	0.00	649.71	
			91475908690317	Utilities - Electric	388.80	0.00	388.80	
			91475909640317	Utilities - Electric	1,896.00	0.00	1,896.00	
			91475909790317	Utilities - Electric	786.30	0.00	786.30	
			94639783770317	Utilities - Electric	46.66	0.00	46.66	
			96226804090317	Utilities - Electric	199.79	0.00	199.79	
			97331850980317	Utilities - Electric	12.55	0.00	12.55	

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xxx290743	4/18/17	SANTA CLARA COUNTY CLERK-RECORDER	F6-115	Permit Fees	50.00	0.00	50.00	\$50.00
xxx290744	4/18/17	SANTA CLARA COUNTY CLERK-RECORDER	TR-16-02	Permit Fees	50.00	0.00	50.00	\$50.00
xxx290745	4/18/17	STATE FIRE TRAINING	A TARA FFI	Training and Conferences	40.00	0.00	40.00	\$800.00
			B KROUTIL FFI	Training and Conferences	40.00	0.00	40.00	
			B MCMOORE FFI	Training and Conferences	40.00	0.00	40.00	
			B RENZI FFI	Training and Conferences	40.00	0.00	40.00	
			E BARRIOS FFI	Training and Conferences	40.00	0.00	40.00	
			HALMAGEAN FFI	Training and Conferences	40.00	0.00	40.00	
			J FENNER FFI	Training and Conferences	40.00	0.00	40.00	
			J GALAZZO FFI	Training and Conferences	40.00	0.00	40.00	
			J KLEIN FFI	Training and Conferences	40.00	0.00	40.00	
			K MURAOKA FFI	Training and Conferences	40.00	0.00	40.00	
			M DUPUIS FFI	Training and Conferences	40.00	0.00	40.00	
			M MAXWELL FFI	Training and Conferences	40.00	0.00	40.00	
			M MCMILLEN FFI	Training and Conferences	40.00	0.00	40.00	
			MARDESICH FFI	Training and Conferences	40.00	0.00	40.00	
			MONTGOMERY FFI	Training and Conferences	40.00	0.00	40.00	
			O VIDAL FFI	Training and Conferences	40.00	0.00	40.00	
			P REIS FFI	Training and Conferences	40.00	0.00	40.00	
			R PERRY FFI	Training and Conferences	40.00	0.00	40.00	
			S BALDWIN FFI	Training and Conferences	40.00	0.00	40.00	
			S GRAY FFI	Training and Conferences	40.00	0.00	40.00	
xxx290748	4/18/17	VICTORIA MENDOZA AND MARTINIAN & ASSOC	CLAIM13-14-10	Liability Claims Paid	56,012.03	0.00	56,012.03	\$56,012.03

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xxx290750	4/18/17	BRIAN MCGUIRE	2017-0167	Permit - Fire Prev Construct	676.24	0.00	676.24	\$676.24
xxx290751	4/18/17	DANAH RIGBY	344596	Refund Recreation Fees	50.00	0.00	50.00	\$50.00
xxx290752	4/18/17	DESILVA GATES CONSTRUCTION	M#10607574	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	\$4,594.57
			M#10607574	Water Sales - Metered	-11.43	0.00	-11.43	
			M#99633411	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	
xxx290753	4/18/17	WEST VALLEY COLLEGE	04202017FAIR	Training and Conferences	75.00	0.00	75.00	\$75.00
xxx290754	4/20/17	AAA SPEEDY SMOG TEST ONLY STATION	024075	Auto Maint & Repair - Labor	40.00	0.00	40.00	\$80.00
			024249	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			024276	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			1227931REV	Auto Maint & Repair - Labor	-40.00	0.00	-40.00	
xxx290755	4/20/17	AMA GOLF	140565	Inventory Purchase	106.33	0.00	106.33	\$106.33
xxx290756	4/20/17	AT&T	000009203374	Utilities - Telephone	1,299.88	0.00	1,299.88	\$4,190.53
			000009410956	Utilities - Telephone	-268.79	0.00	-268.79	
			000009473996	Utilities - Telephone	3,159.44	0.00	3,159.44	
xxx290757	4/20/17	ACCLAMATION INSURANCE MANAGEMENT	108692	Workers' Compensation - Administration	25,320.53	0.00	25,320.53	\$25,320.53
xxx290758	4/20/17	ACKERLY ENTERTAINMENT	17-0403SSC	Special Events	250.00	0.00	250.00	\$250.00
xxx290759	4/20/17	ACME BOILER & WATER HEATING CO	2030	Bldg Maint Matls & Supplies	1,626.84	0.00	1,626.84	\$1,626.84
xxx290760	4/20/17	ACUSHNET CO	903693916RE	Inventory Purchase	1,118.06	0.00	1,118.06	\$5,439.47
			903791030	Inventory Purchase	270.00	0.00	270.00	
			903799300RE	Inventory Purchase	1,560.94	0.00	1,560.94	
			903801374	Cost of Merchandise Sold	0.00	0.00	0.00	
			903801374RE	Inventory Purchase	361.83	0.00	361.83	
			903853411	Cost of Merchandise Sold	701.50	14.03	687.47	
			903853411RE	Inventory Purchase	701.50	13.68	687.82	
			903853412	Inventory Purchase	501.18	9.72	491.46	
			903887312	Inventory Purchase	198.43	3.84	194.59	
			903918978	Inventory Purchase	68.48	1.18	67.30	
xxx290761	4/20/17	ADOXIO BUSINESS SOLUTIONS USA LTD	ABSUSA132	Computer Software	28,600.00	0.00	28,600.00	\$47,850.00
			ABSUSA136	Computer Software	19,250.00	0.00	19,250.00	
xxx290762	4/20/17	AFFORDABLE TURF & SPECIALTY TIRE	4017957	Misc Equip Maint & Repair - Materials	160.80	0.00	160.80	\$160.80

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xxx290763	4/20/17	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1703058	Software As a Service	1,817.73	0.00	1,817.73	\$1,817.73
xxx290764	4/20/17	ALL CITY MANAGEMENT SERVICES INC	47802	Contracts/Service Agreements	25,963.71	0.00	25,963.71	\$56,891.85
			48047	Contracts/Service Agreements	30,928.14	0.00	30,928.14	
xxx290765	4/20/17	ALTEC INDUSTRIES INC	10666813	Parts, Vehicles & Motor Equip	56.37	0.00	56.37	\$56.37
xxx290766	4/20/17	ANDERSON PACIFIC ENGINEERING	EMRGNCYFLO W#08	Construction Services	28,266.63	0.00	28,266.63	\$28,266.63
xxx290767	4/20/17	APPLEONE EMPLOYMENT SERVICES	01-4441291	Contracts/Service Agreements	646.56	0.00	646.56	\$969.84
			01-4447291	Contracts/Service Agreements	323.28	0.00	323.28	
xxx290768	4/20/17	B & A FRICTION MATERIALS INC	570363	Parts, Vehicles & Motor Equip	162.75	0.00	162.75	\$162.75
xxx290769	4/20/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005908086	Advertising Services	182.00	0.00	182.00	\$375.00
			0005912330	Advertising Services	193.00	0.00	193.00	
xxx290770	4/20/17	BAY AREA WATER SUPPLY & CONSERVATION ACY	2862	Membership Fees	48,247.00	0.00	48,247.00	\$48,247.00
xxx290771	4/20/17	BLASTCO INC	MRY-CRSNTNK #06	Construction Services	63,507.50	0.00	63,507.50	\$63,507.50
xxx290772	4/20/17	BRODART CO	466666	General Supplies	300.44	0.00	300.44	\$300.44
xxx290773	4/20/17	CSAA INSURANCE EXCHANGE	CASE#2009577	Deposits Payable - Civil Subpoenas	275.00	0.00	275.00	\$275.00
xxx290774	4/20/17	CSAC EXCESS INSURANCE AUTHORITY	17401199	Insurances - Employee Assistance Program	13,610.88	0.00	13,610.88	\$13,610.88
xxx290775	4/20/17	CWEA SCVS	MAY/09/2017	Training and Conferences	90.00	0.00	90.00	\$90.00
xxx290776	4/20/17	CALIFORNIA WATERS	CMSPOOLRNO V#03	Construction Services	275,912.30	0.00	275,912.30	\$275,912.30
xxx290777	4/20/17	CALTEST ANALYTICAL LABORATORY	570864	Water Lab Services	250.92	0.00	250.92	\$424.41
			571189	Water Lab Services	173.49	0.00	173.49	
xxx290778	4/20/17	CITY OF FOSTER CITY	10827	Professional Services	13,899.00	0.00	13,899.00	\$13,899.00
xxx290779	4/20/17	COAST PERSONNEL SERVICES INC	1101	Contracts/Service Agreements	-652.86	0.00	-652.86	\$13,286.51
			2004820	Contracts/Service Agreements	1,934.00	0.00	1,934.00	
			2004821	Contracts/Service Agreements	1,934.40	0.00	1,934.40	
			2004822	Contracts/Service Agreements	870.48	0.00	870.48	
			2004823	Contracts/Service Agreements	1,063.92	0.00	1,063.92	
			2005041	Contracts/Service Agreements	967.20	0.00	967.20	
			2005042	Contracts/Service Agreements	1,934.40	0.00	1,934.40	

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			2005043	Contracts/Service Agreements	1,063.92	0.00	1,063.92	
			2005044	Contracts/Service Agreements	870.48	0.00	870.48	
			2005745	Contracts/Service Agreements	967.20	0.00	967.20	
			2005746	Contracts/Service Agreements	435.24	0.00	435.24	
			2005747	Contracts/Service Agreements	870.48	0.00	870.48	
			2005748	Contracts/Service Agreements	1,027.65	0.00	1,027.65	
xxx290784	4/20/17	CORODATA SHREDDING INC	DN1150945	Recycling Services	1,875.00	0.00	1,875.00	\$1,875.00
xxx290785	4/20/17	DFM ASSOC	2017-CACODE	Books & Publications	54.63	0.00	54.63	\$54.63
xxx290786	4/20/17	DELL MARKETING LP	XK1R8W6W1	Computer Hardware	-1,676.28	0.00	-1,676.28	\$77.41
			XK1WCCD66	Computer Hardware	1,753.69	0.00	1,753.69	
xxx290787	4/20/17	DEPARTMENT OF JUSTICE	226678	Pre-Employment Testing	448.00	0.00	448.00	\$448.00
xxx290788	4/20/17	DERONE ENTERPRISES	52454	Misc Equip Maint & Repair - Materials	779.81	0.00	779.81	\$779.81
xxx290789	4/20/17	DOAN CHU	1375	DED Services/Training - Books	142.79	0.00	142.79	\$142.79
xxx290791	4/20/17	FAST RESPONSE ON-SITE TESTING INC	14206	Medical Services	2,750.00	0.00	2,750.00	\$7,040.00
			14206	Contracts/Service Agreements	4,290.00	0.00	4,290.00	
xxx290792	4/20/17	FEDEX	5-749-05893	Postage	6.12	0.00	6.12	\$6.12
xxx290793	4/20/17	FERRARA FIRE APPARATUS INC	INV00000W7882	Parts, Vehicles & Motor Equip	403.89	0.00	403.89	\$1,346.98
			6					
			INV00000W8021	Parts, Vehicles & Motor Equip	619.90	0.00	619.90	
			5					
			INV00000W8139	Parts, Vehicles & Motor Equip	119.72	0.00	119.72	
			0					
			INV00000W8208	Parts, Vehicles & Motor Equip	203.47	0.00	203.47	
			6					
xxx290794	4/20/17	FIRST PLACE INC	85386	General Supplies	447.49	0.00	447.49	\$899.71
			85852	Customized Products	452.22	0.00	452.22	
xxx290795	4/20/17	FRANK A OLSEN CO INC	237475	Water/Wastewater Treat Equip	4,405.63	0.00	4,405.63	\$4,405.63
xxx290796	4/20/17	GCS ENVIRONMENTAL EQUIPMENT SERVICES INC	15388	Parts, Vehicles & Motor Equip	519.05	0.00	519.05	\$893.47
			15400	Inventory Purchase	374.42	0.00	374.42	
xxx290797	4/20/17	GALE/CENGAGE LEARNING	60389054	Library Acquisitions, Books	29.50	0.00	29.50	\$239.28
			60398776	Library Acquisitions, Books	66.81	0.00	66.81	
			60428165	Library Acquisitions, Books	111.59	0.00	111.59	

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			60435766	Library Acquisitions, Books	31.38	0.00	31.38	
xxx290798	4/20/17	GARDENLAND POWER EQUIPMENT	447892	Auto Maint & Repair - Labor	90.00	0.00	90.00	\$325.76
			447892	Auto Maint & Repair - Materials	159.81	0.00	159.81	
			448601	Parts, Vehicles & Motor Equip	29.31	0.00	29.31	
			452532	Parts, Vehicles & Motor Equip	34.75	0.00	34.75	
			457945	Parts, Vehicles & Motor Equip	11.89	0.00	11.89	
xxx290799	4/20/17	HACH CO INC	10335900	Miscellaneous Equipment Parts & Supplies	1,453.03	0.00	1,453.03	\$2,357.50
			10365554	General Supplies	904.47	0.00	904.47	
xxx290800	4/20/17	HANSON ASSOC	1557	Consultants	3,562.50	0.00	3,562.50	\$3,562.50
xxx290801	4/20/17	HYBRID COMMERCIAL PRINTING INC	26099	Printing & Related Services	48.83	0.00	48.83	\$1,548.68
			26115	Printing & Related Services	313.12	0.00	313.12	
			26116	Printing & Related Services	529.46	0.00	529.46	
			26123	Printing & Related Services	98.10	0.00	98.10	
			26124	Printing & Related Services	179.85	0.00	179.85	
			26126	Printing & Related Services	379.32	0.00	379.32	
xxx290802	4/20/17	HYDROSCIENCE ENGINEERS INC	262013033	Professional Services	11,475.00	0.00	11,475.00	\$11,475.00
xxx290803	4/20/17	IDEXX DISTRIBUTION GROUP	3014040680	General Supplies	1,821.61	0.00	1,821.61	\$1,821.61
xxx290804	4/20/17	JOHANSING IRON WORKS INC	7368	Misc Equip Maint & Repair - Labor	9,120.00	0.00	9,120.00	\$16,709.00
			7368	Misc Equip Maint & Repair - Materials	7,589.00	0.00	7,589.00	
xxx290805	4/20/17	KMVT COMMUNITY TELEVISION	6979	Engineering Services	5,104.63	0.00	5,104.63	\$5,104.63
xxx290806	4/20/17	KELLY MOORE PAINT CO INC	820-319079	Bldg Maint Matls & Supplies	133.84	0.00	133.84	\$307.91
			820-319763	Bldg Maint Matls & Supplies	174.07	0.00	174.07	
xxx290807	4/20/17	KENNEDY JENKS CONSULTANTS	110555	HazMat Disposal - Hazardous Waste Disposal	1,855.70	0.00	1,855.70	\$4,909.45
			110559	Engineering Services	3,053.75	0.00	3,053.75	
xxx290808	4/20/17	KRYSTAL RUDDY	107	Consultants	30.00	0.00	30.00	\$30.00
xxx290809	4/20/17	L N CURTIS & SONS INC	INV92828	Clothing, Uniforms & Access	544.45	0.00	544.45	\$544.45
xxx290810	4/20/17	LTI ELECTRIC INC	2101	Facilities Maint & Repair - Labor	660.00	0.00	660.00	\$953.00
			2101	Facilities Maint & Repair - Materials	293.00	0.00	293.00	
xxx290811	4/20/17	LAW OFFICE OF TERRY ROEMER	1-2017	Investigation Expense	2,145.00	0.00	2,145.00	\$2,145.00
xxx290812	4/20/17	LEIGHTON STONE CORP	1148958	Miscellaneous Equipment Parts & Supplies	403.09	0.00	403.09	\$479.94

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			1149165	Miscellaneous Equipment Parts & Supplies	21.87	0.00	21.87	
			1149296	Miscellaneous Equipment Parts & Supplies	54.98	0.00	54.98	
xxx290813	4/20/17	LEONE & ALBERTS APC	31474	Legal Services	112.50	0.00	112.50	\$7,512.06
			31475	Legal Services	7,399.56	0.00	7,399.56	
xxx290814	4/20/17	LIVE OAK ADULT DAY SERVICES	1617-819720 #1	Outside Group Funding	5,000.00	0.00	5,000.00	\$5,000.00
xxx290815	4/20/17	MP EIGHT TREES LLC	HMF	Customer Loans Disbursed	19,694.30	0.00	19,694.30	\$19,694.30
			LOANDRAW4					
xxx290816	4/20/17	MAITRI	1617-819720 #1	Outside Group Funding	5,000.00	0.00	5,000.00	\$5,000.00
xxx290817	4/20/17	MALLORY SAFETY & SUPPLY LLC	4248260	Inventory Purchase	1,438.80	0.00	1,438.80	\$1,438.80
xxx290818	4/20/17	MELROSE METAL PRODUCTS INC	14285	Water/Wastewater Treat Equip	4,094.80	0.00	4,094.80	\$4,255.38
			14297	Miscellaneous Equipment Parts & Supplies	160.58	0.00	160.58	
xxx290819	4/20/17	OSC COMPUTER TRAINING	4319	DED Services/Training - Training	599.96	0.00	599.96	\$5,999.98
			4326	DED Services/Training - Training	5,400.02	0.00	5,400.02	
xxx290820	4/20/17	OCCUPATIONAL TRAINING INSTITUTE	WIA-1346	DED Services/Training - Training	1,127.44	0.00	1,127.44	\$1,127.44
xxx290821	4/20/17	OVERDRIVE INC	0910-000210027	Library Periodicals/Databases	17.99	0.00	17.99	\$17.99
xxx290822	4/20/17	P&R PAPER SUPPLY CO INC	30126509-00	Inventory Purchase	279.53	0.00	279.53	\$573.47
			30126509-01	Inventory Purchase	63.69	0.00	63.69	
			30126826-00	Inventory Purchase	-15.13	0.00	-15.13	
			30127101-00	Inventory Purchase	245.38	0.00	245.38	
xxx290823	4/20/17	PACIFIC JANITORIAL SUPPLY CO	30041858	Inventory Purchase	814.71	0.00	814.71	\$814.71
xxx290824	4/20/17	PETERSON POWER SYSTEMS INC	SW240138954	Misc Equip Maint & Repair - Labor	3,634.00	0.00	3,634.00	\$4,322.08
			SW240138954	Misc Equip Maint & Repair - Materials	688.08	0.00	688.08	
xxx290825	4/20/17	PINE CONE LUMBER CO INC	693583	Inventory Purchase	1,691.37	16.91	1,674.46	\$1,674.46
xxx290826	4/20/17	POMI MECHANICAL INC	2017/255	Facilities Maint & Repair - Labor	625.00	0.00	625.00	\$625.00
xxx290827	4/20/17	R E P NUT N BOLT GUY	28113	Inventory Purchase	375.66	0.00	375.66	\$375.66
xxx290828	4/20/17	RAYVERN LIGHTING SUPPLY CO INC	50045-0	Inventory Purchase	114.45	0.00	114.45	\$114.45
xxx290829	4/20/17	READYREFRESH BY NESTLE	07D0029664380	Food Products	51.43	0.00	51.43	\$179.65
			17D0023956113	Food Products	22.91	0.00	22.91	
			17D5715636006	General Supplies	105.31	0.00	105.31	
xxx290830	4/20/17	REFRIGERATION SUPPLIES DISTRIBUTOR	38356194-00	Bldg Maint Matls & Supplies	146.84	0.00	146.84	\$146.84
xxx290831	4/20/17	SCBA SAFETY CHECK INC	8789	Safety Equipment Maintenance & Repair	75.00	0.00	75.00	\$75.00

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xxx290832	4/20/17	SAFETY KLEEN SYSTEMS INC	73292866	Fuel, Oil & Lubricants	45.00	0.00	45.00	\$45.00
xxx290833	4/20/17	SAFEWAY INC	728303-041717	Food Products	15.87	0.00	15.87	\$15.87
xxx290834	4/20/17	SAN FRANCISCO BAY BIRD OBSERVATORY	1077	Water Lab Services	1,646.45	0.00	1,646.45	\$1,646.45
xxx290835	4/20/17	SANTA CLARA VALLEY WATER DISTRICT	GM100278	Taxes & Licenses - Misc	20,989.76	0.00	20,989.76	\$20,989.76
xxx290836	4/20/17	SIERRA CHEMICAL CO	SLS10045182	Chemicals	3,677.46	0.00	3,677.46	\$3,677.46
xxx290837	4/20/17	SIERRA PACIFIC TURF SUPPLY INC	0498821-IN	Materials - Land Improve	627.60	0.00	627.60	\$627.60
xxx290838	4/20/17	SIGN WIZ	11676	Customized Products	198.76	0.00	198.76	\$415.53
			11680	General Supplies	216.77	0.00	216.77	
xxx290839	4/20/17	SILICON VALLEY POLYTECHNIC INSTITUTE	04072017-426	DED Services/Training - Training	300.00	0.00	300.00	\$600.00
			04072017-427	DED Services/Training - Training	300.00	0.00	300.00	
xxx290840	4/20/17	SIMPLER LIFE EMERGENCY PROVISIONS INC	36817	General Supplies	3,682.68	0.00	3,682.68	\$3,682.68
xxx290841	4/20/17	STATCOMM INC	117922	Facilities Maintenance & Repair Labor	345.00	0.00	345.00	\$641.50
			117933	Facilities Maintenance & Repair Labor	296.50	0.00	296.50	
xxx290842	4/20/17	STOP PROCESSING CENTER	16935	Financial Services	25.82	0.00	25.82	\$25.82
xxx290843	4/20/17	STUDIO SCOTT	205	Consultants	12,428.40	0.00	12,428.40	\$12,428.40
xxx290844	4/20/17	STUDIO EM GRAPHIC DESIGN	16542	Graphics Services	3,417.75	0.00	3,417.75	\$3,417.75
xxx290845	4/20/17	SUNNYVALE BUILDING MAINTENANCE	99473	Professional Services	298.00	0.00	298.00	\$2,718.66
			99478	Professional Services	120.00	0.00	120.00	
			99481	Professional Services	1,414.00	0.00	1,414.00	
			99482	Professional Services	708.24	0.00	708.24	
			99483	Professional Services	178.42	0.00	178.42	
xxx290846	4/20/17	SUNNYVALE COMMUNITY SERVICES	CBDO2016/17-3	Outside Group Funding	124,873.46	0.00	124,873.46	\$124,873.46
xxx290847	4/20/17	SUNNYVALE DOWNTOWN ASSN	16/17COMMEV ENT	Community Services Grant - Community Event Grants	1,000.00	0.00	1,000.00	\$1,000.00
xxx290849	4/20/17	SUZANNE LUFT	96	Rec Instructors/Officials	225.00	0.00	225.00	\$225.00
xxx290850	4/20/17	T-MOBILE USA INC	9285534866	Utilities - Mobile Phones - City Mobile Phones	765.00	0.00	765.00	\$765.00
xxx290851	4/20/17	TJKM	0045838	Consultants	31,010.00	0.00	31,010.00	\$38,824.14
			0045925	Consultants	7,775.06	0.00	7,775.06	
			0045990	Consultants	39.08	0.00	39.08	

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xxx290852	4/20/17	TALON ECOLOGICAL RESEARCH GROUP	SUNNYVALE0006	Services Maintain Land Improv	725.00		0.00	725.00	\$725.00
xxx290853	4/20/17	THE COVELLO GROUP INC	2015.003-23	Engineering Services	57,141.60		0.00	57,141.60	\$57,141.60
xxx290854	4/20/17	THRASHER TERMITE & PEST CONTROL INC	REPORT#15551	Facilities Maintenance & Repair Labor	1,575.00		0.00	1,575.00	\$1,575.00
xxx290855	4/20/17	TURF & INDUSTRIAL EQUIPMENT CO	IV20830	Inventory Purchase	327.00		0.00	327.00	\$778.26
			IV20870	Inventory Purchase	451.26		0.00	451.26	
xxx290856	4/20/17	UC REGENTS	993448-172	DED Services/Training - Training	4,900.50		0.00	4,900.50	\$15,201.00
			993775-172	DED Services/Training - Training	4,900.50		0.00	4,900.50	
			993830-172	DED Services/Training - Training	5,400.00		0.00	5,400.00	
xxx290857	4/20/17	USA BLUEBOOK	198301	General Supplies	1,259.66		0.00	1,259.66	\$2,249.29
			219042	Miscellaneous Equipment Parts & Supplies	989.63		0.00	989.63	
xxx290858	4/20/17	UNIQUE MANAGEMENT SERVICES INC	442488	Financial Services	313.25		0.00	313.25	\$313.25
xxx290859	4/20/17	UNITED SITE SERVICES INC	114-5138008	Facilities Maintenance & Repair Labor	89.91		0.00	89.91	\$249.67
			114-5160804	Equipment Rental/Lease	159.76		0.00	159.76	
xxx290860	4/20/17	UNIVAR USA INC	SJ808002	Chemicals	3,945.76		0.00	3,945.76	\$3,945.76
xxx290861	4/20/17	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57062	DED Services/Training - Training	556.00		0.00	556.00	\$41,747.00
			57075	DED Services/Training - Training	552.00		0.00	552.00	
			57080	DED Services/Training - Training	691.00		0.00	691.00	
			57144	DED Services/Training - Training	600.00		0.00	600.00	
			57517	DED Services/Training - Training	5,116.50		0.00	5,116.50	
			57555	DED Services/Training - Training	5,058.00		0.00	5,058.00	
			57557	DED Services/Training - Training	3,316.50		0.00	3,316.50	
			57559	DED Services/Training - Training	3,798.00		0.00	3,798.00	
			57561	DED Services/Training - Training	5,130.00		0.00	5,130.00	
			57564	DED Services/Training - Training	4,716.00		0.00	4,716.00	
			57566	DED Services/Training - Training	3,240.00		0.00	3,240.00	
			57574	DED Services/Training - Training	3,573.00		0.00	3,573.00	
			57576	DED Services/Training - Training	5,400.00		0.00	5,400.00	
xxx290862	4/20/17	VALI COOPER & ASSOC INC	150030000112	Engineering Services	1,078.86		0.00	1,078.86	\$1,078.86
xxx290863	4/20/17	VIASYN	26206	Utilities - Electric	141.39		0.00	141.39	\$2,966.39
			26212	Utilities - Electric	2,825.00		0.00	2,825.00	

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xxx290864	4/20/17	WHCI PLUMBING SUPPLY	S2194970.001	Bldg Maint Matls & Supplies	87.65	0.00	87.65	\$87.65
xxx290865	4/20/17	WATER ONE INDUSTRIES INC	96251	Facilities Maintenance & Repair Labor	526.00	0.00	526.00	\$1,726.00
			96346	Facilities Maintenance & Repair Labor	1,200.00	0.00	1,200.00	
xxx290866	4/20/17	WAYPOINT ANALYTICAL	064739	Water Lab Services	252.00	0.00	252.00	\$252.00
xxx290867	4/20/17	WEATHERSHIELD ROOF SYSTEMS INC	8666	Facilities Maint & Repair - Labor	262.50	0.00	262.50	\$1,482.50
			8666	Facilities Maint & Repair - Materials	36.00	0.00	36.00	
			8672	Facilities Maint & Repair - Labor	187.50	0.00	187.50	
			8672	Facilities Maint & Repair - Materials	32.00	0.00	32.00	
			8677	Facilities Maint & Repair - Labor	112.50	0.00	112.50	
			8677	Facilities Maint & Repair - Materials	8.00	0.00	8.00	
			8690	Facilities Maint & Repair - Labor	300.00	0.00	300.00	
			8690	Facilities Maint & Repair - Materials	43.00	0.00	43.00	
			8710	Facilities Maint & Repair - Labor	450.00	0.00	450.00	
			8710	Facilities Maint & Repair - Materials	51.00	0.00	51.00	
xxx290868	4/20/17	WECK LABORATORIES INC	W7C1909	Water Lab Services	659.36	0.00	659.36	\$659.36
xxx290869	4/20/17	WILSEY HAM	21287	Consultants	529.00	0.00	529.00	\$529.00
xxx290870	4/20/17	ZALCO LABORATORIES	1703083	Miscellaneous Services	375.00	0.00	375.00	\$375.00
xxx290871	4/20/17	WAITER.COM INC	H0322887293	Food Products	81.64	0.00	81.64	\$419.68
			H0328899562	Food Products	124.71	0.00	124.71	
			H0328900090	Food Products	68.33	0.00	68.33	
			H0404904143	Food Products	145.00	0.00	145.00	
xxx290872	4/20/17	CITY OF GILROY	MAY/23/2017	Training and Conferences	90.00	0.00	90.00	\$90.00
xxx290873	4/20/17	DAVID CHOI	CK REQ 17-160	DED Services/Training - Books	24.99	0.00	24.99	\$24.99
xxx290874	4/20/17	DEPT OF FORESTRY & FIRE PROTECTION	141905	Training and Conferences	648.00	0.00	648.00	\$648.00
xxx290875	4/20/17	STEPHEN DUNDON	CLAIM#1617-06	Liability Claims Paid	190.00	0.00	190.00	\$190.00
			7					
xxx290876	4/20/17	CALIFORNIA PHILHARMONIC	344807	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx290877	4/20/17	DIANE YOUEL	143473-12542	Refund Utility Account Credit	18.41	0.00	18.41	\$18.41
xxx290878	4/20/17	ELIXIR MEDICAL CORPORATION	143695-48226	Refund Utility Account Credit	938.48	0.00	938.48	\$938.48
xxx290879	4/20/17	ENVIRONMENTAL SYSTEMS INCE	2017-1204	Construction Tax	189.00	0.00	189.00	\$1,930.60
			2017-1204	Permit - Building	630.76	0.00	630.76	

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			2017-1204	Permit - Electrical	205.60	0.00	205.60	
			2017-1204	Permit - Fire Prev Construct	441.54	0.00	441.54	
			2017-1204	Permit - Mechanical	205.60	0.00	205.60	
			2017-1204	Permit - Plumbing & Gas	205.60	0.00	205.60	
			2017-1204	Plan Maintenance Fees - General Plan Maintenance	52.50	0.00	52.50	
xxx290880	4/20/17	FREMONT HIGH ATHLETIC BOOSTERS	344797	Refund Recreation Fees	700.00	0.00	700.00	\$700.00
xxx290881	4/20/17	SUNNYVALE DOWNTOWN ASSOCIATION	136165-57466	Refund Utility Account Credit	1,749.43	0.00	1,749.43	\$1,749.43
xxx290882	4/20/17	ZINNIA GROUP INC	179409-47726	Refund Utility Account Credit	113.22	0.00	113.22	\$113.22
xxx906187	4/17/17	FIRST AMERICAN TITLE CO		Permit Fees	385,081.00	0.00	385,081.00	\$385,081.00
Grand Total Payment Amount								<u>\$2,763,289.11</u>