

5/22/2017

City of Sunnyvale

LIST # 868

Page 1

List of All Claims and Bills Approved for Payment
For Payments Dated 5/7/2017 through 5/13/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx291348	5/9/17	A & R BOOTH RENTALS	6264	Special Events	240.00	0.00	240.00	\$240.00
xxx291349	5/9/17	AT&T	000009552249	Utilities - Telephone	5,773.03	0.00	5,773.03	\$5,773.03
xxx291350	5/9/17	ACE FIRE EQUIPMENT & SERVICE CO INC	132537	Supplies, Fire Protection	1,330.86	0.00	1,330.86	\$2,610.12
			132881	Inventory Purchase	1,279.26	0.00	1,279.26	
xxx291351	5/9/17	ACOM SOLUTIONS INC	0295655-IN	Supplies, Office 1	998.99	0.00	998.99	\$998.99
xxx291352	5/9/17	AGREEYA SOLUTIONS INC	110429	Professional Services	3,680.00	0.00	3,680.00	\$9,844.00
			110472	Professional Services	3,220.00	0.00	3,220.00	
			110848	Professional Services	2,944.00	0.00	2,944.00	
xxx291353	5/9/17	ALLSTAR FIRE EQUIPMENT INC	197745	Clothing, Uniforms & Access	352.63	0.00	352.63	\$352.63
xxx291354	5/9/17	AMERICAN FIDELITY ADMINISTRATIVE SVCS	21045	Professional Services	664.95	0.00	664.95	\$664.95
xxx291355	5/9/17	AMFASOFT CORP	BRANDNAP-01	DED Services/Training - Training	3,937.50	0.00	3,937.50	\$9,187.50
			EIRCCHEN-01	DED Services/Training - Training	3,937.50	0.00	3,937.50	
			EMLYAUT-02	DED Services/Training - Training	437.50	0.00	437.50	
			REZNAM-02	DED Services/Training - Training	437.50	0.00	437.50	
			TERCART-02	DED Services/Training - Training	437.50	0.00	437.50	
xxx291356	5/9/17	APEX LIFE SCIENCES LLC	LAB550309553	Salaries - Contract Personnel	1,140.00	0.00	1,140.00	\$2,265.75
			LAB550309554	Salaries - Contract Personnel	1,125.75	0.00	1,125.75	
xxx291357	5/9/17	AUTOSCRIBE CORP	162443	Financial Services	1,469.90	0.00	1,469.90	\$1,469.90
xxx291358	5/9/17	BAUER COMPRESSORS INC	0000224720	Clothing, Uniforms & Access	539.96	0.00	539.96	\$539.96
xxx291359	5/9/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005926440	Advertising Services	163.00	0.00	163.00	\$163.00
xxx291360	5/9/17	BAY-VALLEY PEST CONTROL INC	0220804	Services Maintain Land Improv	58.00	0.00	58.00	\$1,789.00
			0220933	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0221261	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0221262	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0221263	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0221264	Facilities Maintenance & Repair Labor	88.00	0.00	88.00	
			0221265	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0221266	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/7/2017 through 5/13/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			0221272	Facilities Maintenance & Repair Labor	64.00	0.00	64.00	
			0221274	Facilities Maintenance & Repair Labor	32.00	0.00	32.00	
			0221275	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0221277	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0221278	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0221280	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0221281	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0221282	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0221283	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0221300	Services Maintain Land Improv	120.00	0.00	120.00	
			0221305	Services Maintain Land Improv	58.00	0.00	58.00	
			0221306	Services Maintain Land Improv	58.00	0.00	58.00	
			0221311	Services Maintain Land Improv	120.00	0.00	120.00	
			0221312	Services Maintain Land Improv	68.00	0.00	68.00	
			0221730	Facilities Maintenance & Repair Labor	514.00	0.00	514.00	
xxx291363	5/9/17	BELL ELECTRICAL SUPPLY	5494180	Electrical Parts & Supplies	241.26	0.00	241.26	\$241.26
xxx291364	5/9/17	BELLECCI & ASSOC INC	16155-B	Engineering Services	22,013.00	0.00	22,013.00	\$22,013.00
xxx291365	5/9/17	BLACK DIAMOND PAVING INC	17090-DT	Services Maintain Land Improv	8,159.00	0.00	8,159.00	\$8,159.00
xxx291366	5/9/17	BOUND TREE MEDICAL LLC	82472087	Supplies, First Aid	2,101.86	0.00	2,101.86	\$3,436.02
			82475897	Inventory Purchase	1,334.16	0.00	1,334.16	
xxx291367	5/9/17	BRAD COX ARCHITECT INC	12933	Consultants	4,684.50	0.00	4,684.50	\$4,684.50
xxx291368	5/9/17	BRODART CO	467257	General Supplies	1,192.94	0.00	1,192.94	\$1,192.94
xxx291369	5/9/17	CSG CONSULTANTS INC	7230	Miscellaneous Services	5,425.00	0.00	5,425.00	\$5,425.00
xxx291370	5/9/17	CALTEST ANALYTICAL LABORATORY	571930	Water Lab Services	173.49	0.00	173.49	\$424.41
			572085	Water Lab Services	250.92	0.00	250.92	
xxx291371	5/9/17	CAROLLO ENGINEERS	0156425	Professional Services	51,623.39	0.00	51,623.39	\$51,623.39
xxx291372	5/9/17	COAST PERSONNEL SERVICES INC	2005998	Contracts/Service Agreements	870.48	0.00	870.48	\$870.48
xxx291373	5/9/17	COMCAST	05/07-06/06/17	Miscellaneous Services	163.40	0.00	163.40	\$163.40
xxx291374	5/9/17	CROP PRODUCTION SERVICES INC	32580357	Materials - Land Improve	1,513.95	0.00	1,513.95	\$1,513.95
xxx291375	5/9/17	D & M TRAFFIC SERVICES INC	51845	Inventory Purchase	611.49	0.00	611.49	\$611.49
xxx291376	5/9/17	DELTA DENTAL INSURANCE CO	BE002185298	Insurances - Dental	1,545.05	0.00	1,545.05	\$1,545.05

List of All Claims and Bills Approved for Payment

For Payments Dated 5/7/2017 through 5/13/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx291377	5/9/17	EMPIRE SAFETY & SUPPLY	0087121-IN	Inventory Purchase	288.39	0.00	288.39	\$288.39
xxx291378	5/9/17	ESBRO	35970	Chemicals	49.83	0.00	49.83	\$456.96
			36313	Chemicals	407.13	0.00	407.13	
xxx291379	5/9/17	FAMCON PIPE & SUPPLY INC	191030	Materials - Land Improve	704.97	0.00	704.97	\$704.97
xxx291380	5/9/17	FIRST PLACE INC	86186	Customized Products	339.97	0.00	339.97	\$339.97
xxx291381	5/9/17	FISHER SCIENTIFIC CO LLC	7814036	General Supplies	845.43	0.00	845.43	\$1,587.61
			9096670	General Supplies	742.18	0.00	742.18	
xxx291382	5/9/17	FOSTER BROS SECURITY SYSTEMS INC	288225	Bldg Maint Matls & Supplies	675.15	0.00	675.15	\$675.15
xxx291383	5/9/17	GARDENLAND POWER EQUIPMENT	465615	Parts, Vehicles & Motor Equip	34.86	0.00	34.86	\$2,687.79
			470903	Parts, Vehicles & Motor Equip	231.12	0.00	231.12	
			474209	Misc Equip Maint & Repair - Materials	954.10	0.00	954.10	
			474246	Misc Equip Maint & Repair - Materials	482.76	0.00	482.76	
			474261	Misc Equip Maint & Repair - Materials	984.95	0.00	984.95	
xxx291384	5/9/17	GEORGE HILLS CO INC	INV1011796	Liability Claims Adjustor	3,292.80	0.00	3,292.80	\$3,292.80
xxx291385	5/9/17	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	184-1078091	Auto Maint & Repair - Labor	576.04	0.00	576.04	\$7,126.67
			184-1078091	Auto Maint & Repair - Materials	620.17	0.00	620.17	
			189-1093153	Parts, Vehicles & Motor Equip	321.81	0.00	321.81	
			189-1094469	Auto Maint & Repair - Labor	85.10	0.00	85.10	
			189-1094469	Auto Maint & Repair - Materials	1,638.47	0.00	1,638.47	
			189-1094470	Parts, Vehicles & Motor Equip	403.99	0.00	403.99	
			189-1094490	Auto Maint & Repair - Labor	104.31	0.00	104.31	
			189-1094490	Auto Maint & Repair - Materials	42.93	0.00	42.93	
			189-1094492	Parts, Vehicles & Motor Equip	154.70	0.00	154.70	
			189-1094496	Auto Maint & Repair - Labor	34.77	0.00	34.77	
			189-1094496	Auto Maint & Repair - Materials	14.31	0.00	14.31	
			189-1094727	Inventory Purchase	3,130.07	0.00	3,130.07	
xxx291387	5/9/17	GRAINGER	9379677900	Inventory Purchase	736.64	0.00	736.64	\$1,902.77
			9404271000	General Supplies	1,166.13	0.00	1,166.13	
xxx291388	5/9/17	GREENESPORT ASSN	COL041317	Rec Instructors/Officials	900.00	0.00	900.00	\$1,800.00
			SUN041317S	Rec Instructors/Officials	900.00	0.00	900.00	
xxx291389	5/9/17	H K AVERY CONSTRUCTION						\$4,625.00

List of All Claims and Bills Approved for Payment
For Payments Dated 5/7/2017 through 5/13/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			3/2/17-DPOOLE R	Miscellaneous Equipment Parts & Supplies	670.00	0.00	670.00	
			3/2/17-LKENDA L	Miscellaneous Equipment Parts & Supplies	325.00	0.00	325.00	
			4/27/17-BEHELE	Miscellaneous Services	3,305.00	0.00	3,305.00	
			4/27/17-MILLER	Miscellaneous Equipment Parts & Supplies	325.00	0.00	325.00	
xxx291390	5/9/17	HANSON ASSOC	1558	Consultants	3,070.00	0.00	3,070.00	\$3,070.00
xxx291391	5/9/17	HAO EXPRESSION	SRC662215	Rec Instructors/Officials	2,279.50	0.00	2,279.50	\$2,279.50
xxx291392	5/9/17	IDEXX DISTRIBUTION GROUP	3014928376	General Supplies	4,307.27	0.00	4,307.27	\$4,307.27
xxx291393	5/9/17	IMPERIAL SPRINKLER SUPPLY	2906271-00	Materials - Land Improve	790.41	0.00	790.41	\$853.24
			2908066-00	Materials - Land Improve	62.83	0.00	62.83	
xxx291394	5/9/17	JACOBSEN WEST	90109592	Parts, Vehicles & Motor Equip	242.48	0.00	242.48	\$859.02
			90109906	Parts, Vehicles & Motor Equip	116.06	0.00	116.06	
			90110544	Parts, Vehicles & Motor Equip	113.57	0.00	113.57	
			90110575	Parts, Vehicles & Motor Equip	32.29	0.00	32.29	
			90112190	Parts, Vehicles & Motor Equip	112.14	0.00	112.14	
			90112346	Parts, Vehicles & Motor Equip	242.48	0.00	242.48	
xxx291395	5/9/17	JAVELCO EQUIPMENT SERVICE INC	51820	Parts, Vehicles & Motor Equip	24.35	0.00	24.35	\$45.33
			52107	Parts, Vehicles & Motor Equip	20.98	0.00	20.98	
xxx291396	5/9/17	JEFFERSON UNION HIGH SCHOOL DISTRICT	2028	Contracts/Service Agreements	13,149.00	0.00	13,149.00	\$13,149.00
xxx291397	5/9/17	JOBTRAIN	MARCH2017	DED Services/Training - Training	8,000.00	0.00	8,000.00	\$54,779.00
			MARCH2017	Contracts/Service Agreements	46,779.00	0.00	46,779.00	
xxx291398	5/9/17	JOHNSON ROBERTS & ASSOC INC	131488	Investigation Expense	39.00	0.00	39.00	\$468.00
			131564	Investigation Expense	26.00	0.00	26.00	
			131664	Investigation Expense	65.00	0.00	65.00	
			131836	Investigation Expense	117.00	0.00	117.00	
			131983	Investigation Expense	221.00	0.00	221.00	
xxx291399	5/9/17	JONES & MADHAVAN	1873	Engineering Services	1,360.00	0.00	1,360.00	\$1,360.00
xxx291400	5/9/17	JUDIE'S TACOS LOCOS	000112	Special Events	348.80	0.00	348.80	\$348.80
xxx291401	5/9/17	KIMLEY HORN & ASSOC INC	9193757	Engineering Services	28,870.00	0.00	28,870.00	\$28,870.00
xxx291402	5/9/17	KOHLWEISS AUTO PARTS INC	01PE6388	Parts, Vehicles & Motor Equip	45.17	0.00	45.17	\$1,299.68

List of All Claims and Bills Approved for Payment

For Payments Dated 5/7/2017 through 5/13/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			01PE6836	Parts, Vehicles & Motor Equip	18.22	0.00	18.22	
			01PF3252	Parts, Vehicles & Motor Equip	58.15	0.00	58.15	
			01PF3327	Parts, Vehicles & Motor Equip	55.49	0.00	55.49	
			01PF3329	Parts, Vehicles & Motor Equip	16.53	0.00	16.53	
			01PF3405	Parts, Vehicles & Motor Equip	58.15	0.00	58.15	
			01PF4387	Parts, Vehicles & Motor Equip	46.23	0.00	46.23	
			01PF4394	Parts, Vehicles & Motor Equip	69.69	0.00	69.69	
			01PF4458	Parts, Vehicles & Motor Equip	15.56	0.00	15.56	
			01PF8293	Parts, Vehicles & Motor Equip	45.96	0.00	45.96	
			01PF9972	Parts, Vehicles & Motor Equip	94.06	0.00	94.06	
			01PG0021	Parts, Vehicles & Motor Equip	46.79	0.00	46.79	
			01PG0031	Parts, Vehicles & Motor Equip	9.26	0.00	9.26	
			01PG0295	Parts, Vehicles & Motor Equip	41.44	0.00	41.44	
			01PG0697	Parts, Vehicles & Motor Equip	43.83	0.00	43.83	
			01PG0808	Parts, Vehicles & Motor Equip	81.18	0.00	81.18	
			01PG0815	Parts, Vehicles & Motor Equip	9.56	0.00	9.56	
			01PG0919	Parts, Vehicles & Motor Equip	18.59	0.00	18.59	
			01PG2456	Inventory Purchase	536.55	10.73	525.82	
xxx291404	5/9/17	LAWSON PRODUCTS INC	9304873467	Miscellaneous Equipment Parts & Supplies	454.61	0.00	454.61	\$454.61
xxx291405	5/9/17	LEHR AUTO ELECTRIC	01 133985	Parts, Vehicles & Motor Equip	114.72	0.00	114.72	\$2,611.56
			01 134423	Vehicles & Motorized Equip	1,513.07	0.00	1,513.07	
			01 134972	Vehicles & Motorized Equip	983.77	0.00	983.77	
xxx291406	5/9/17	LEVEL 3 COMMUNICATIONS LLC	52622022	Telecommunication Services	4,270.78	0.00	4,270.78	\$4,270.78
xxx291407	5/9/17	LINKEDIN CORP	10110147914	Library Periodicals/Databases	15,750.00	0.00	15,750.00	\$15,750.00
xxx291408	5/9/17	MAD SCIENCE OF THE BAY AREA	20673	Professional Services	200.00	0.00	200.00	\$400.00
			20865	Professional Services	200.00	0.00	200.00	
xxx291409	5/9/17	MCMASTER CARR SUPPLY CO	24757213	Electrical Parts & Supplies	87.17	0.00	87.17	\$254.33
			26506463	Electrical Parts & Supplies	40.15	0.00	40.15	
			26546701	Miscellaneous Equipment Parts & Supplies	127.01	0.00	127.01	
xxx291410	5/9/17	MICHAEL BAKER INTERNATIONAL	974261	Professional Services	6,400.00	0.00	6,400.00	\$6,767.50
			974497	General Supplies	367.50	0.00	367.50	

List of All Claims and Bills Approved for Payment
For Payments Dated 5/7/2017 through 5/13/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx291411	5/9/17	MIDWEST TAPE	95002579	Library Acquis, Audio/Visual	98.05	0.00	98.05	\$4,383.66
			95003025	Library Acquis, Audio/Visual	88.26	0.00	88.26	
			95022432	Library Periodicals/Databases	4,072.65	0.00	4,072.65	
			95026959	Library Materials Preprocessing	124.70	0.00	124.70	
xxx291412	5/9/17	MISSION LINEN SERVICE	504636130	Laundry & Cleaning Services	53.39	0.00	53.39	\$763.56
			504649093	Laundry & Cleaning Services	60.96	0.00	60.96	
			504649100	Laundry & Cleaning Services	76.54	0.00	76.54	
			5046495121	Laundry & Cleaning Services	60.96	0.00	60.96	
			504675384	Laundry & Cleaning Services	53.39	0.00	53.39	
			504695128	Laundry & Cleaning Services	76.54	0.00	76.54	
			504728415	Laundry & Cleaning Services	53.39	0.00	53.39	
			504749234	Laundry & Cleaning Services	60.96	0.00	60.96	
			504749241	Laundry & Cleaning Services	76.54	0.00	76.54	
			504766960	Laundry & Cleaning Services	53.39	0.00	53.39	
			504786013	Laundry & Cleaning Services	60.96	0.00	60.96	
			504786020	Laundry & Cleaning Services	76.54	0.00	76.54	
xxx291413	5/9/17	MUNICIPAL MAINTENANCE EQUIPMENT INC	0117800-IN	Parts, Vehicles & Motor Equip	10,486.19	0.00	10,486.19	\$10,486.19
xxx291414	5/9/17	N.O.I.S.E.	SNV17	Membership Fees	1,925.00	0.00	1,925.00	\$1,925.00
xxx291415	5/9/17	OCLC INC	0000527954	Lib Database Services (OCLC)	2,172.20	0.00	2,172.20	\$2,172.20
xxx291416	5/9/17	OMEGA PACIFIC ELECTRICAL SUPPLY INC	03-31034	Inventory Purchase	8,273.10	0.00	8,273.10	\$8,273.10
xxx291417	5/9/17	ORLANDI TRAILER INC	159722	Parts, Vehicles & Motor Equip	233.38	0.00	233.38	\$322.00
			159728	Parts, Vehicles & Motor Equip	88.62	0.00	88.62	
xxx291418	5/9/17	PRN ERGONOMIC SERVICES	17040274	Occupational Health and Safety Services - Other	205.00	0.00	205.00	\$205.00
xxx291419	5/9/17	PACIFIC COAST TRANE CONTROLS	C20598	Facilities Maintenance & Repair Labor	2,483.00	0.00	2,483.00	\$2,483.00
xxx291420	5/9/17	PANKEYS RADIATOR SHOP INC	235063	Auto Maint & Repair - Labor	475.00	0.00	475.00	\$475.00
xxx291421	5/9/17	PATSONS MEDIA GROUP	203173	Printing & Related Services	806.12	0.00	806.12	\$2,942.43
			203174	Printing & Related Services	1,429.99	0.00	1,429.99	
			203739	Printing & Related Services	179.85	0.00	179.85	
			203740	Printing & Related Services	173.31	0.00	173.31	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/7/2017 through 5/13/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			203744	Printing & Related Services	168.95	0.00	168.95	
			203745	Printing & Related Services	184.21	0.00	184.21	
xxx291422	5/9/17	REEDS INDOOR RANGE	476473	Real Property Rental/Lease	84.00	0.00	84.00	\$84.00
xxx291423	5/9/17	RENNE SLOAN HOLTZMAN SAKAI LLP	34185	Legal Services	25,105.10	0.00	25,105.10	\$48,879.20
			34418	Legal Services	14,160.36	0.00	14,160.36	
			34419	Legal Services	4,887.24	0.00	4,887.24	
			34420	Legal Services	1,639.50	0.00	1,639.50	
			34421	Legal Services	3,087.00	0.00	3,087.00	
xxx291424	5/9/17	SALLY SWANSON ARCHITECTS INC	0244507	Engineering Services	16,257.80	0.00	16,257.80	\$16,257.80
xxx291425	5/9/17	SILICON VALLEY SECURITY & PATROL INC	2031733	Miscellaneous Services	288.00	0.00	288.00	\$288.00
xxx291426	5/9/17	SPENCON CONSTRUCTION INC	8155-I	Construction Services	11,220.00	0.00	11,220.00	\$11,220.00
xxx291428	5/9/17	STEVEN C DOLEZAL PHD	MARCH2017	Professional Services	2,400.00	0.00	2,400.00	\$2,400.00
xxx291429	5/9/17	SUBURBAN PROPANE	2199014	Fuel, Oil & Lubricants	30.31	0.00	30.31	\$30.31
xxx291430	5/9/17	SUPPLYWORKS	399620590	Inventory Purchase	721.95	6.62	715.33	\$715.33
xxx291431	5/9/17	TJKM	0045991	Consultants	1,930.07	0.00	1,930.07	\$2,617.90
			0045992	Consultants	687.83	0.00	687.83	
xxx291432	5/9/17	TMC SHOOTING RANGE SPECIALIST INC	1389	Professional Services	6,515.00	0.00	6,515.00	\$6,515.00
xxx291433	5/9/17	UNITED STATES POSTAL SERVICE	P#584-050117	Mailing & Delivery Services	225.00	0.00	225.00	\$225.00
xxx291434	5/9/17	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57064	DED Services/Training - Training	825.50	0.00	825.50	\$29,720.00
			57066	DED Services/Training - Training	510.00	0.00	510.00	
			57112	DED Services/Training - Training	600.00	0.00	600.00	
			57156	DED Services/Training - Training	600.00	0.00	600.00	
			57252	DED Services/Training - Training	458.00	0.00	458.00	
			57604	DED Services/Training - Training	4,707.00	0.00	4,707.00	
			57613	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			57616	DED Services/Training - Training	4,653.00	0.00	4,653.00	
			57621	DED Services/Training - Training	1,706.50	0.00	1,706.50	
			57626	DED Services/Training - Training	4,860.00	0.00	4,860.00	
			57629	DED Services/Training - Training	5,400.00	0.00	5,400.00	
xxx291435	5/9/17	WHCI PLUMBING SUPPLY	S2201696.001	Bldg Maint Matls & Supplies	457.80	0.00	457.80	\$774.13

List of All Claims and Bills Approved for Payment

For Payments Dated 5/7/2017 through 5/13/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			S2204699.001	Bldg Maint Matls & Supplies	814.15	0.00	814.15	
			S2204789.001	Bldg Maint Matls & Supplies	-497.82	0.00	-497.82	
xxx291436	5/9/17	WAUKESHA PEARCE INDUSTRIES	182227	Miscellaneous Equipment Parts & Supplies	1,679.46	0.00	1,679.46	\$1,679.46
xxx291437	5/9/17	WEST COAST COATING CONSULTANTS LLC	1397-2	Consultants	7,245.00	0.00	7,245.00	\$16,695.00
			1397-3	Consultants	9,450.00	0.00	9,450.00	
xxx291438	5/9/17	WEST VALLEY STAFFING GROUP	196441	Professional Services	2,532.84	0.00	2,532.84	\$7,631.50
			197070	Professional Services	2,434.24	0.00	2,434.24	
			199848	Professional Services	2,664.42	0.00	2,664.42	
xxx291439	5/9/17	WINSUPPLY OF SILICON VALLEY	672982 01	Miscellaneous Equipment Parts & Supplies	45.75	0.00	45.75	\$134.82
			673095 00	Miscellaneous Equipment Parts & Supplies	89.07	0.00	89.07	
xxx291440	5/9/17	YASSER KHALIL	SMS-S4-9	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx291441	5/9/17	A T & T	189740	Permit Fees	8,559.82	0.00	8,559.82	\$8,559.82
xxx291442	5/9/17	BGC ENVIRONMENTAL BROKERAGE SERVICES LP	04271708	Permit Fees	10,222.82	0.00	10,222.82	\$10,222.82
xxx291443	5/9/17	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	3ZF54	Taxes & Licenses - Misc	1,243.00	0.00	1,243.00	\$1,243.00
xxx291444	5/9/17	GRAINGER	9381959916	General Supplies	722.18	0.00	722.18	\$722.18
xxx291445	5/9/17	LA COUNTY SHERIFFS DEPARTMENT	173920JJ	Training and Conferences	100.00	0.00	100.00	\$100.00
xxx291446	5/9/17	PG&E	CONTR#1222668	Permit Fees	7,394.93	0.00	7,394.93	\$7,394.93
xxx291447	5/9/17	MAXWELL MCKINNON	184511-11442	Refund Utility Account Credit	187.62	0.00	187.62	\$187.62
xxx291448	5/9/17	PRECISION ENGINEERING	165-39-015 DEP	Deposits Payable - Miscellaneous	1,980.00	0.00	1,980.00	\$1,980.00
xxx291449	5/11/17	3T EQUIPMENT CO INC	66988	Miscellaneous Equipment	2,600.75	0.00	2,600.75	\$2,600.75
xxx291450	5/11/17	AAA SPEEDY SMOG TEST ONLY STATION	024297	Auto Maint & Repair - Labor	40.00	0.00	40.00	\$280.00
			024330	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			024333	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			024337	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			024347	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			024352	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			024388	Auto Maint & Repair - Labor	40.00	0.00	40.00	
xxx291451	5/11/17	ACCESS HARDWARE	5655834-IN	Bldg Maint Matls & Supplies	189.81	0.00	189.81	\$189.81
xxx291452	5/11/17	AIR EXCHANGE INC	40325	Facilities Maint & Repair - Labor	105.00	0.00	105.00	\$665.95

List of All Claims and Bills Approved for Payment
For Payments Dated 5/7/2017 through 5/13/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			40325	Facilities Maint & Repair - Materials	560.95	0.00	560.95	
xxx291453	5/11/17	ALBERT S AYERS JR	050217-01	Rec Instructors/Officials	664.00	0.00	664.00	\$664.00
xxx291454	5/11/17	ALPINE AWARDS INC	5516149	Customized Products	439.54	0.00	439.54	\$439.54
xxx291455	5/11/17	AMERICAN FIDELITY ADMINISTRATIVE SVCS	19493	Professional Services	664.95	0.00	664.95	\$664.95
xxx291456	5/11/17	B & A FRICTION MATERIALS INC	571390	Parts, Vehicles & Motor Equip	124.92	0.00	124.92	\$124.92
xxx291457	5/11/17	BASCOM TRIM & UPHOLSTERY	5350	Auto Maint & Repair - Labor	427.50	0.00	427.50	\$569.20
			5350	Auto Maint & Repair - Materials	141.70	0.00	141.70	
xxx291458	5/11/17	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005923673	Advertising Services	819.00	0.00	819.00	\$819.00
xxx291459	5/11/17	BAY AREA POLYGRAPH	743	Investigation Expense	3,300.00	0.00	3,300.00	\$5,350.00
			749	Investigation Expense	2,050.00	0.00	2,050.00	
xxx291460	5/11/17	BAY COUNTIES WASTE SERVICES	022648	Recycling Services	19,999.44	0.00	19,999.44	\$19,999.44
xxx291461	5/11/17	BERLITZ LANGUAGE CENTER	00163317-00027	Bilingual Testing Fees	75.00	0.00	75.00	\$75.00
xxx291462	5/11/17	BUCKLES-SMITH ELECTRIC CO	3025455-00	Electrical Parts & Supplies	94.44	0.00	94.44	\$150.41
			3031259-00	Electrical Parts & Supplies	55.97	0.00	55.97	
xxx291463	5/11/17	BURKE WILLIAMS & SORENSEN LLP	212742	Legal Services	500.00	0.00	500.00	\$500.00
xxx291464	5/11/17	BURTONS FIRE INC	S36697	Parts, Vehicles & Motor Equip	492.54	0.00	492.54	\$492.54
xxx291465	5/11/17	CWEA-SCVS	APRIL/11/2017	Training and Conferences	280.00	0.00	280.00	\$280.00
xxx291466	5/11/17	CALPLY SAN JOSE	186517625	Bldg Maint Matls & Supplies	628.65	0.00	628.65	\$628.65
xxx291467	5/11/17	CALCON SYSTEMS INC	40006	Equipment Maintenance & Repair Labor	960.00	0.00	960.00	\$1,440.00
			40013	Equipment Maintenance & Repair Labor	480.00	0.00	480.00	
xxx291468	5/11/17	CALIFORNIA DEPT OF GENERAL SERVICES	1411116	Utilities - Gas	4,939.08	0.00	4,939.08	\$6,724.77
			1411298	Utilities - Gas	1,785.69	0.00	1,785.69	
xxx291469	5/11/17	CENTURY GRAPHICS	46574	Clothing, Uniforms & Access	50.33	0.00	50.33	\$50.33
xxx291470	5/11/17	CHANG TAI DO KARATE & FITNESS	2017-02	Rec Instructors/Officials	3,725.04	0.00	3,725.04	\$3,725.04
xxx291471	5/11/17	CLEAN VENT INC	37480	Facilities Maintenance & Repair Labor	645.00	0.00	645.00	\$645.00
xxx291472	5/11/17	COAST PERSONNEL SERVICES INC	2006234	Contracts/Service Agreements	894.66	0.00	894.66	\$4,261.14
			2006235	Contracts/Service Agreements	1,934.40	0.00	1,934.40	
			2006236	Contracts/Service Agreements	1,063.92	0.00	1,063.92	
			2006237	Contracts/Service Agreements	368.16	0.00	368.16	
xxx291474	5/11/17	COLUMBIA COMMUNICATIONS INC						\$281.66

List of All Claims and Bills Approved for Payment

For Payments Dated 5/7/2017 through 5/13/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			83368	Comm Equip Maintain & Repair - Materials 2	183.12	0.00	183.12	
			83369	Comm Equip Maintain & Repair - Labor 1	95.00	0.00	95.00	
			83369	Comm Equip Maintain & Repair - Materials 2	3.54	0.00	3.54	
xxx291475	5/11/17	CUPERTINO UNION SCHOOL DISTRICT	AT17-00025	Advertising Services	217.71	0.00	217.71	\$217.71
xxx291477	5/11/17	DAHLIN GROUP	1701-330	Consultants	17,247.63	0.00	17,247.63	\$17,247.63
xxx291478	5/11/17	DANCE FORCE LLC	1118	Rec Instructors/Officials	4,596.00	0.00	4,596.00	\$4,596.00
xxx291479	5/11/17	DEL GAVIO GROUP	8199	Facilities Maint & Repair - Labor	780.10	0.00	780.10	\$4,177.66
			8199	Facilities Maint & Repair - Materials	1,506.41	0.00	1,506.41	
			8204	Facilities Maint & Repair - Labor	633.91	0.00	633.91	
			8204	Facilities Maint & Repair - Materials	1,257.24	0.00	1,257.24	
xxx291480	5/11/17	ELESCO	65738	Facilities Maint & Repair - Labor	2,534.00	0.00	2,534.00	\$7,447.79
			65738	Facilities Maint & Repair - Materials	4,913.79	0.00	4,913.79	
xxx291481	5/11/17	ELIZABETH J STRAIN	ES2017MA	Rec Instructors/Officials	1,013.65	0.00	1,013.65	\$1,013.65
xxx291482	5/11/17	EMPIRE SAFETY & SUPPLY	0087088-IN	Inventory Purchase	496.73	0.00	496.73	\$496.73
xxx291483	5/11/17	ESPINOZA TREE SERVICE	1759	Professional Services	700.00	0.00	700.00	\$700.00
xxx291484	5/11/17	FAST RESPONSE ON-SITE TESTING INC	14249	Occupational Health and Safety Services - Other	2,410.00	0.00	2,410.00	\$2,410.00
xxx291485	5/11/17	FEDEX	5-674-05717	Mailing & Delivery Services	7.19	0.00	7.19	\$39.94
			5-769-85690	Mailing & Delivery Services	6.07	0.00	6.07	
			5-778-31944	Mailing & Delivery Services	5.36	0.00	5.36	
			5-778-70072	Mailing & Delivery Services	8.57	0.00	8.57	
			5-785-28347	Mailing & Delivery Services	6.23	0.00	6.23	
			5-785-55539	Permit Fees	6.52	0.00	6.52	
xxx291486	5/11/17	FERRARA FIRE APPARATUS INC	INV00000W81262	Parts, Vehicles & Motor Equip	-588.69	0.00	-588.69	\$111.51
			INV00000W82162	Parts, Vehicles & Motor Equip	588.69	0.00	588.69	
			INV00000W82552	Parts, Vehicles & Motor Equip	111.51	0.00	111.51	
xxx291487	5/11/17	FITGUARD INC	0000128264	Misc Equip Maint & Repair - Labor	125.00	0.00	125.00	\$125.00

List of All Claims and Bills Approved for Payment
For Payments Dated 5/7/2017 through 5/13/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx291488	5/11/17	FOSTER BROS SECURITY SYSTEMS INC	288297	Facilities Maint & Repair - Labor	165.00	0.00	165.00	\$1,845.21
			288297	Facilities Maint & Repair - Materials	690.62	0.00	690.62	
			288331	Bldg Maint Matls & Supplies	192.71	0.00	192.71	
			288334	Bldg Maint Matls & Supplies	421.05	0.00	421.05	
			288371	Bldg Maint Matls & Supplies	375.83	0.00	375.83	
xxx291489	5/11/17	GALE/CENGAGE LEARNING	60489174	Library Acquisitions, Books	56.66	0.00	56.66	\$136.88
			60507827	Library Acquisitions, Books	80.22	0.00	80.22	
xxx291490	5/11/17	GLOBAL ACCESS INC	15472	Software As a Service	236.00	0.00	236.00	\$236.00
xxx291491	5/11/17	GOLDEN GATE TRUCK CENTER	F005774703:01	Parts, Vehicles & Motor Equip	53.74	0.00	53.74	\$3,736.76
			F005774862:01	Parts, Vehicles & Motor Equip	3,683.02	0.00	3,683.02	
xxx291492	5/11/17	GOLDFARB LIPMAN ATTORNEYS	122904	Legal Services	5,457.50	0.00	5,457.50	\$5,733.50
			123074	Legal Services	276.00	0.00	276.00	
xxx291493	5/11/17	HAUTE CUISINE INC	021-2017	General Supplies	50.00	0.00	50.00	\$431.50
			028-2017	Professional Services	381.50	0.00	381.50	
xxx291494	5/11/17	HEFNER STARK & MAROIS LLP	5	Legal Services	595.00	0.00	595.00	\$595.00
xxx291496	5/11/17	HI TECH EMERGENCY VEHICLE SERVICE INC	156250	Auto Maint & Repair - Labor	919.10	0.00	919.10	\$7,255.46
			156250	Auto Maint & Repair - Materials	6,336.36	0.00	6,336.36	
xxx291497	5/11/17	HI-TECH OPTICAL INC	700791	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	\$730.00
			705140	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			705978	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			705979	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			707098	Benefits and Incentives - Prescription Safety Glasses	200.00	0.00	200.00	
xxx291498	5/11/17	HULA HALAU'O PI'ILANI	04282017	Rec Instructors/Officials	841.50	0.00	841.50	\$841.50
xxx291499	5/11/17	HUMANE SOCIETY SILICON VALLEY	125378	Contracts/Service Agreements	5,574.40	0.00	5,574.40	\$22,855.04
			125379	Contracts/Service Agreements	17,280.64	0.00	17,280.64	
xxx291500	5/11/17	HYBRID COMMERCIAL PRINTING INC	26067	Printing & Related Services	193.13	0.00	193.13	\$4,415.47
			26125	Printing & Related Services	1,891.15	0.00	1,891.15	

List of All Claims and Bills Approved for Payment
For Payments Dated 5/7/2017 through 5/13/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			26127	Printing & Related Services	81.75	0.00	81.75	
			26145	Printing & Related Services	1,499.84	0.00	1,499.84	
			26146	Printing & Related Services	193.86	0.00	193.86	
			26148	Printing & Related Services	283.40	0.00	283.40	
			26152	Printing & Related Services	272.34	0.00	272.34	
xxx291501	5/11/17	ICC GENERAL CONTRACTORS INC	PRKBLDGMDR N#03	Construction Services	215,287.10	0.00	215,287.10	\$215,287.10
xxx291502	5/11/17	ICE CENTER OF CUPERTINO	ICE05012017	Rec Instructors/Officials	3,120.00	0.00	3,120.00	\$3,120.00
xxx291503	5/11/17	ICE MACHINE RENTALS	36325	Equipment Rental/Lease	216.41	0.00	216.41	\$216.41
xxx291504	5/11/17	IMAGEX	209310	Printing & Related Services	8,703.65	0.00	8,703.65	\$14,290.90
			209352	Printing & Related Services	957.92	0.00	957.92	
			209485	Printing & Related Services	4,629.33	0.00	4,629.33	
xxx291505	5/11/17	INFORMATION SERVICES DEPT	1800056993	Software As a Service	1,872.00	0.00	1,872.00	\$1,872.00
xxx291506	5/11/17	JACOBSEN WEST	90112891	Parts, Vehicles & Motor Equip	64.64	0.00	64.64	\$64.64
xxx291507	5/11/17	JENSEN HUGHES INC	INV-1821360	Miscellaneous Services	16,341.69	0.00	16,341.69	\$16,341.69
xxx291508	5/11/17	JENSEN INSTRUMENT CO	18099	Water Meters	3,643.13	0.00	3,643.13	\$3,643.13
xxx291509	5/11/17	JUMBO SHRIMP VOLLEYBALL LLC	TV2017MA	Rec Instructors/Officials	2,671.20	0.00	2,671.20	\$2,671.20
xxx291510	5/11/17	KMVT COMMUNITY TELEVISION	6993	Engineering Services	5,104.63	0.00	5,104.63	\$5,104.63
xxx291511	5/11/17	KELLY PAPER CO	8540725	General Supplies	155.22	0.00	155.22	\$543.81
			8548372	General Supplies	388.59	0.00	388.59	
xxx291512	5/11/17	KIDZ LOVE SOCCER	2017WIA15C	Rec Instructors/Officials	11,765.36	0.00	11,765.36	\$11,765.36
xxx291513	5/11/17	LTI ELECTRIC INC	2061	Professional Services	1,398.00	0.00	1,398.00	\$2,043.00
			2096	Facilities Maint & Repair - Labor	480.00	0.00	480.00	
			2096	Facilities Maint & Repair - Materials	165.00	0.00	165.00	
xxx291515	5/11/17	LAWSON PRODUCTS INC	9304912545	Miscellaneous Equipment Parts & Supplies	490.67	0.00	490.67	\$490.67
xxx291516	5/11/17	M&M COMMUNICATIONS INC	UA0453	Miscellaneous Services	1,200.00	0.00	1,200.00	\$1,200.00
xxx291517	5/11/17	MCMASTER CARR SUPPLY CO	27244250	Miscellaneous Equipment Parts & Supplies	251.99	0.00	251.99	\$387.00
			27266222	Chemicals	135.01	0.00	135.01	
xxx291518	5/11/17	MISSION VALLEY FORD TRUCK SALES INC	709486	Parts, Vehicles & Motor Equip	99.53	0.00	99.53	\$99.53
xxx291519	5/11/17	MOUNTAIN VIEW GARDEN CENTER	88298	Materials - Land Improve	212.55	0.00	212.55	\$2,239.31
			88312	Materials - Land Improve	95.10	0.00	95.10	

List of All Claims and Bills Approved for Payment
For Payments Dated 5/7/2017 through 5/13/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			88344	General Supplies	155.87	0.00	155.87	
			88368	Materials - Land Improve	951.03	0.00	951.03	
			88410	Materials - Land Improve	107.86	0.00	107.86	
			88434	Materials - Land Improve	84.75	0.00	84.75	
			88483	Materials - Land Improve	107.86	0.00	107.86	
			88524	Services Maintain Land Improv	155.87	0.00	155.87	
			88591	Materials - Land Improve	155.87	0.00	155.87	
			88608	Materials - Land Improve	84.75	0.00	84.75	
			88633	Materials - Land Improve	127.80	0.00	127.80	
xxx291520	5/11/17	MOUNTAIN VIEW LOS ALTOS ADULT SCHOOL	050217 MA	DED Services/Training - Training	95.00	0.00	95.00	\$95.00
xxx291521	5/11/17	NI GOVERNMENT SERVICES INC	7031138304	Miscellaneous Services	78.77	0.00	78.77	\$157.54
			7041142732	Miscellaneous Services	78.77	0.00	78.77	
xxx291522	5/11/17	NEWCOMB MECHANICAL INC	10285	Bldg Maint Matls & Supplies	2,834.44	0.00	2,834.44	\$2,834.44
xxx291523	5/11/17	OVERDRIVE INC	0910-150806630	Library Periodicals/Databases	11,349.42	0.00	11,349.42	\$11,900.43
			0910-174440750	Library Periodicals/Databases	551.01	0.00	551.01	
xxx291524	5/11/17	P&R PAPER SUPPLY CO INC	30131480-00	Inventory Purchase	1,098.72	0.00	1,098.72	\$1,098.72
xxx291525	5/11/17	PAYFLEX SYSTEMS USA INC	000358961	Miscellaneous Payment	1,400.50	0.00	1,400.50	\$1,400.50
xxx291526	5/11/17	PAPE MACHINERY	10351626	Parts, Vehicles & Motor Equip	185.29	0.00	185.29	\$596.54
			10367013	Parts, Vehicles & Motor Equip	411.25	0.00	411.25	
xxx291527	5/11/17	POLLARDWATER.COM	0073838	General Supplies	1,046.89	0.00	1,046.89	\$4,798.89
			0075173	General Supplies	2,438.96	0.00	2,438.96	
			0075186	Hand Tools	1,313.04	0.00	1,313.04	
			CM003705	Inventory Purchase	-3,891.30	0.00	-3,891.30	
			ORDER#0073420	Inventory Purchase	3,891.30	0.00	3,891.30	
xxx291528	5/11/17	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA20720	Insurances - Dental	55,050.10	0.00	55,050.10	\$66,324.30
			EIA20720	Insurances - Vision	11,274.20	0.00	11,274.20	
xxx291529	5/11/17	R & R REFRIGERATION & AIR CONDITIONING	61898	Facilities Maintenance & Repair Labor	300.00	0.00	300.00	\$676.00
			61899	Facilities Maintenance & Repair Labor	376.00	0.00	376.00	
xxx291530	5/11/17	RAYVERN LIGHTING SUPPLY CO INC	50408-0	Inventory Purchase	912.33	0.00	912.33	\$912.33
xxx291531	5/11/17	REED & GRAHAM INC	885581	Materials - Land Improve	489.09	0.00	489.09	\$3,048.15

List of All Claims and Bills Approved for Payment
For Payments Dated 5/7/2017 through 5/13/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			885692	Materials - Land Improve	449.57	0.00	449.57	
			885817	Materials - Land Improve	404.40	0.00	404.40	
			886133	Materials - Land Improve	416.39	0.00	416.39	
			886134	Materials - Land Improve	455.21	0.00	455.21	
			886362	Materials - Land Improve	405.10	0.00	405.10	
			886471	Materials - Land Improve	428.39	0.00	428.39	
xxx291532	5/11/17	ROBIN PICKEL	RP2017MA	Rec Instructors/Officials	3,215.55	0.00	3,215.55	\$3,215.55
xxx291533	5/11/17	S&P GLOBAL RATINGS	11328809	Financial Services	2,000.00	0.00	2,000.00	\$2,000.00
xxx291534	5/11/17	SANCRA SOUTHERN DIVISION	1045	Miscellaneous Services	15.00	0.00	15.00	\$15.00
xxx291535	5/11/17	SAFEWAY INC	435094-050517	Inventory Purchase	80.44	0.00	80.44	\$249.82
			723368-050117	Food Products	9.98	0.00	9.98	
			803683-050217	Food Products	29.92	0.00	29.92	
			804617-050417	Food Products	22.04	0.00	22.04	
			804700-050417	Food Products	61.49	0.00	61.49	
			806294-050817	Food Products	45.95	0.00	45.95	
xxx291536	5/11/17	SIERRA CHEMICAL CO	SLS10045616	Chemicals	2,955.26	0.00	2,955.26	\$2,955.26
xxx291537	5/11/17	SIERRA PACIFIC TURF SUPPLY INC	0499785-IN	Materials - Land Improve	2,042.69	0.00	2,042.69	\$2,042.69
xxx291538	5/11/17	SITEONE LANDSCAPE SUPPLY LLC	80159222	Materials - Land Improve	1,987.00	0.00	1,987.00	\$1,987.00
xxx291539	5/11/17	SPARTAN TOOL LLC	545685	Miscellaneous Equipment	434.11	0.00	434.11	\$434.11
xxx291540	5/11/17	SPORTS TURF MANAGEMENT	32742	Professional Services	400.00	0.00	400.00	\$400.00
xxx291541	5/11/17	SPORTZANIA INC DBA SKYHAWKS SPORTS	2043	Rec Instructors/Officials	15,236.90	0.00	15,236.90	\$15,236.90
xxx291542	5/11/17	STATCOMM INC	118468	Facilities Maintenance & Repair Labor	325.25	0.00	325.25	\$1,419.25
			118575	Facilities Maintenance & Repair Labor	1,094.00	0.00	1,094.00	
xxx291543	5/11/17	STUDIO EM GRAPHIC DESIGN	16566	Graphics Services	136.25	0.00	136.25	\$534.10
			16568	Advertising Services	136.25	0.00	136.25	
			16590	Graphics Services	130.80	0.00	130.80	
			16593	Graphics Services	130.80	0.00	130.80	
xxx291544	5/11/17	SUNNYVALE BUILDING MAINTENANCE	99507	Professional Services	9,334.70	0.00	9,334.70	\$33,172.14
			99508	Professional Services	23,837.44	0.00	23,837.44	
xxx291545	5/11/17	SUNNYVALE COMMUNITY SERVICES	HPRR2016/17-3	Outside Group Funding	53,761.77	0.00	53,761.77	\$53,761.77
xxx291546	5/11/17	SUNNYVALE FORD						\$538.83

List of All Claims and Bills Approved for Payment
For Payments Dated 5/7/2017 through 5/13/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			496481	Inventory Purchase	538.83	0.00	538.83	
xxx291547	5/11/17	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY0517	Insurances - Long Term Disability	3,724.00	0.00	3,724.00	\$3,724.00
xxx291548	5/11/17	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0517	Insurances - Dental	29,515.50	0.00	29,515.50	\$29,515.50
xxx291549	5/11/17	SUZANNE LUFT	98	Rec Instructors/Officials	225.00	0.00	225.00	\$360.00
			99	Rec Instructors/Officials	135.00	0.00	135.00	
xxx291550	5/11/17	T-MOBILE USA INC	9287910883	Utilities - Mobile Phones - City Mobile Phones	3,181.00	0.00	3,181.00	\$3,181.00
xxx291551	5/11/17	THE STUART RENTAL CO	160880	Special Events	913.25	0.00	913.25	\$913.25
xxx291552	5/11/17	THE WILFRED JARVIS INSTITUTE	05052017CI	City Training Program	2,287.50	0.00	2,287.50	\$2,287.50
xxx291553	5/11/17	THOMAS PLUMBING INC	94111	Facilities Maint & Repair - Labor	354.00	0.00	354.00	\$1,946.11
			94111	Facilities Maint & Repair - Materials	155.00	0.00	155.00	
			94174	Facilities Maint & Repair - Labor	767.00	0.00	767.00	
			94174	Facilities Maint & Repair - Materials	670.11	0.00	670.11	
xxx291554	5/11/17	TIGER MARTIAL ARTS ACADEMY INC	42717	Rec Instructors/Officials	1,188.60	0.00	1,188.60	\$1,188.60
xxx291555	5/11/17	TREMCO POLICE PRODUCTS INC	15266	General Supplies	896.40	0.00	896.40	\$896.40
xxx291556	5/11/17	TRICOR AMERICA INC	M639898	Contracts/Service Agreements	737.00	0.00	737.00	\$737.00
xxx291557	5/11/17	ULRICK & ASSOC	1064	Engineering Services	9,807.00	0.00	9,807.00	\$9,807.00
xxx291558	5/11/17	UNIQUE MANAGEMENT SERVICES INC	443921	Financial Services	232.70	0.00	232.70	\$232.70
xxx291559	5/11/17	UNIVAR USA INC	SJ813157	Chemicals	3,099.25	0.00	3,099.25	\$3,099.25
xxx291560	5/11/17	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57291	DED Services/Training - Training	391.00	0.00	391.00	\$391.00
xxx291561	5/11/17	V & A CONSULTING ENGINEERS	16479R	Consultants	3,270.00	0.00	3,270.00	\$3,270.00
xxx291562	5/11/17	VALLEY OIL CO	872771	Inventory Purchase	11,415.23	0.00	11,415.23	\$11,415.23
xxx291563	5/11/17	VERIZON WIRELESS	9784269748	Utilities - Mobile Phones - City Mobile Phones	4,642.57	0.00	4,642.57	\$4,642.57
xxx291564	5/11/17	VERIZON WIRELESS	9784269749	Communication Equipment	2,567.58	0.00	2,567.58	\$7,976.11
			9784269749	Utilities - Mobile Phones - City Mobile Phones	5,408.53	0.00	5,408.53	
xxx291566	5/11/17	WINSUPPLY OF SILICON VALLEY	673200 00	General Supplies	84.42	0.00	84.42	\$84.42
xxx291567	5/11/17	ZALCO LABORATORIES	1702076	Miscellaneous Services	375.00	0.00	375.00	\$750.00
			1704141	Miscellaneous Services	375.00	0.00	375.00	

List of All Claims and Bills Approved for Payment
For Payments Dated 5/7/2017 through 5/13/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx291568	5/11/17	OFFICE DEPOT INC	921079704001	Supplies, Office 1	348.58	0.00	348.58	\$5,718.10
			921238144001	Supplies, Office 1	623.65	0.00	623.65	
			921330295001	Supplies, Office 1	143.62	0.00	143.62	
			921374866001	Supplies, Office 1	53.21	0.00	53.21	
			921375250001	Supplies, Office 1	13.07	0.00	13.07	
			921516441001	Supplies, Office 1	76.20	0.00	76.20	
			921682450001	Supplies, Office 1	34.87	0.00	34.87	
			921682902001	Supplies, Office 1	26.49	0.00	26.49	
			921944674001	Supplies, Office 1	43.20	0.00	43.20	
			921950559001	Supplies, Office 1	113.57	0.00	113.57	
			921956792001	Supplies, Office 1	88.09	0.00	88.09	
			922016729001	Supplies, Office 1	45.45	0.00	45.45	
			922026533001	Supplies, Office 1	127.39	0.00	127.39	
			922066822001	Supplies, Office 1	94.06	0.00	94.06	
			922144386001	Supplies, Office 1	19.75	0.00	19.75	
			922154631001	Supplies, Office 1	163.84	0.00	163.84	
			922154631002	Supplies, Office 1	10.87	0.00	10.87	
			922295592001	Supplies, Office 1	36.38	0.00	36.38	
			922397787001	Supplies, Office 1	24.53	0.00	24.53	
			922400448001	Supplies, Office 1	30.40	0.00	30.40	
			922404228001	Supplies, Office 1	57.66	0.00	57.66	
			922435709001	Supplies, Office 1	26.69	0.00	26.69	
			922461038001	Supplies, Office 1	347.17	0.00	347.17	
			922635553001	Supplies, Office 1	16.91	0.00	16.91	
			922635733001	Supplies, Office 1	123.29	0.00	123.29	
			922635734001	Supplies, Office 1	140.33	0.00	140.33	
			923231411001	Supplies, Office 1	77.19	0.00	77.19	
			923345322001	Supplies, Office 1	45.76	0.00	45.76	
			923345388001	Supplies, Office 1	33.75	0.00	33.75	
			923355128001	Supplies, Office 1	54.46	0.00	54.46	
			923355138001	Supplies, Office 1	335.20	0.00	335.20	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/7/2017 through 5/13/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			923413788001	Supplies, Office 1	-216.99	0.00	-216.99	
			923439440001	Supplies, Office 1	149.20	0.00	149.20	
			923531151001	Supplies, Office 1	58.72	0.00	58.72	
			923532272001	Supplies, Office 1	53.39	0.00	53.39	
			923532273001	Supplies, Office 1	144.88	0.00	144.88	
			923545031001	Supplies, Office 1	74.93	0.00	74.93	
			923551352001	Supplies, Office 1	40.02	0.00	40.02	
			923563462001	Supplies, Office 1	316.37	0.00	316.37	
			923648981001	Supplies, Office 1	10.24	0.00	10.24	
			923709988001	Supplies, Office 1	400.77	0.00	400.77	
			923816501001	Supplies, Office 1	54.70	0.00	54.70	
			923818603001	Supplies, Office 1	22.88	0.00	22.88	
			923852883001	Supplies, Office 1	386.36	0.00	386.36	
			924042929001	Supplies, Office 1	161.32	0.00	161.32	
			924114042001	Supplies, Office 1	39.02	0.00	39.02	
			924168216001	Supplies, Office 1	264.47	0.00	264.47	
			924176292001	Supplies, Office 1	226.49	0.00	226.49	
			924323229001	Supplies, Office 1	155.70	0.00	155.70	
xxx291572	5/11/17	PRESTON PIPELINES	M#17082940	Deposits Payable - Hydrant Meter	2,262.00	0.00	2,262.00	\$2,131.11
			M#17082940	Water Sales - Metered	-130.89	0.00	-130.89	
xxx291573	5/11/17	SPENCON CONSTRUCTION INC	M#17082778	Deposits Payable - Hydrant Meter	2,262.00	0.00	2,262.00	\$2,188.51
			M#17082778	Water Sales - Metered	-73.49	0.00	-73.49	
xxx000523	5/9/17	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Insurances - Medical	1,160,393.74	0.00	1,160,393.74	\$1,576,996.72
				Insurances - Retiree Medical - PERS	416,602.98	0.00	416,602.98	
xxx002578	5/12/17	INTERNAL REVENUE SERVICE	950002578	Employer Taxes - FICA - Total	300.94	0.00	300.94	\$53,433.67
			950002578	Employer Taxes - Medicare - Total	53,132.73	0.00	53,132.73	
xxx002579	5/12/17	ICMA RETIREMENT CORP	950002579	Retirement Benefits - Deferred Comp - City Portion	11,106.57	0.00	11,106.57	\$12,159.52
			950002579	Retirement Benefits - PARS	1,052.95	0.00	1,052.95	
xxx002580	5/12/17	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002580	Retirement Benefits - Deferred Comp - City Portion	1,352.33	0.00	1,352.33	\$162,792.58

List of All Claims and Bills Approved for Payment
For Payments Dated 5/7/2017 through 5/13/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			950002580	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	70,334.18	0.00	70,334.18	
			950002580	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	91,106.07	0.00	91,106.07	
xxx906198	5/9/17	OLD REPUBLIC TITLE CO		Customer Loans Disbursed	2,303,013.70	0.00	2,303,013.70	\$2,303,013.70
Grand Total Payment Amount								<u>\$5,354,252.61</u>

List of All Claims and Bills Approved for Payment
For Payments Dated 5/14/2017 through 5/20/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx291574	5/16/17	AT&T	000009622690	Utilities - Telephone	3,161.38	0.00	3,161.38	\$3,161.38
xxx291575	5/16/17	ADOXIO BUSINESS SOLUTIONS USA LTD	ABSUSA146	Computer Software	29,575.00	0.00	29,575.00	\$29,575.00
xxx291576	5/16/17	AIRGAS USA LLC	9062383807	Inventory Purchase	122.72	0.00	122.72	\$122.72
xxx291577	5/16/17	BILL WILSON CENTER	3	Outside Group Funding	6,846.75	0.00	6,846.75	\$6,846.75
xxx291578	5/16/17	BURGEON GROUP LLC	10-612	General Supplies	13,207.33	0.00	13,207.33	\$13,207.33
xxx291579	5/16/17	CSAC EXCESS INSURANCE AUTHORITY	2918	Insurances - Life/AD&D Insurance	18,711.37	0.00	18,711.37	\$43,343.35
			2918	Insurances - Long Term Disability	24,631.98	0.00	24,631.98	
xxx291580	5/16/17	CANNON DESIGN GROUP	17039	Professional Services	2,700.00	0.00	2,700.00	\$2,700.00
xxx291581	5/16/17	CATHOLIC CHARITIES OF SANTA CLARA COUNTY	1-2016	Outside Group Funding	5,272.69	0.00	5,272.69	\$5,272.69
xxx291582	5/16/17	CONTROL TECH WEST INC	2074	Comm Equip Maintain & Repair - Materials 2	119,463.93	0.00	119,463.93	\$119,463.93
xxx291583	5/16/17	CORIX WATER PRODUCTS (US) INC	17713009786	Water Backflow Valves	525.42	0.00	525.42	\$1,284.13
			17713010071	Construction Services	758.71	0.00	758.71	
xxx291584	5/16/17	CURREN CONSULTING	2017-04-12	Consultants	450.00	0.00	450.00	\$450.00
xxx291585	5/16/17	CYBERSOURCE CORP	235955149146	Software As a Service	75.00	0.00	75.00	\$75.00
xxx291586	5/16/17	D W NICHOLSON CORP	7742RE	Salaries - Contract Personnel	3,775.18	0.00	3,775.18	\$3,775.18
xxx291587	5/16/17	DEPARTMENT OF JUSTICE	223924	Contracts/Service Agreements	968.00	0.00	968.00	\$2,667.00
			229757	Contracts/Service Agreements	1,699.00	0.00	1,699.00	
xxx291589	5/16/17	EMPIRE SAFETY & SUPPLY	0087095-IN	Inventory Purchase	80.44	0.00	80.44	\$80.44
xxx291590	5/16/17	FERGUSON ENTERPRISES INC 1423	1263524	Inventory Purchase	948.30	8.70	939.60	\$939.60
xxx291591	5/16/17	FIRST UNITED METHODIST CHURCH SUNNYVALE	3	Outside Group Funding	3,750.00	0.00	3,750.00	\$3,750.00
xxx291592	5/16/17	FITGUARD INC	0000124822	Misc Equip Maint & Repair - Labor	125.00	0.00	125.00	\$484.74
			0000124822	Misc Equip Maint & Repair - Materials	366.49	0.00	366.49	
			042017CM-6	Facilities Maintenance & Repair Labor	-1.09	0.00	-1.09	
			042017CM-7	Misc Equip Maint & Repair - Materials	-2.37	0.00	-2.37	
			042017CM-8	Misc Equip Maint & Repair - Materials	-3.29	0.00	-3.29	
xxx291593	5/16/17	FOSTER BROS SECURITY SYSTEMS INC	287965	General Supplies	59.13	0.00	59.13	\$59.13
xxx291594	5/16/17	GOLDEN GATE TRUCK CENTER	F005776209:01	Parts, Vehicles & Motor Equip	47.36	0.00	47.36	\$52.55

List of All Claims and Bills Approved for Payment
For Payments Dated 5/14/2017 through 5/20/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			F005777249:01	Parts, Vehicles & Motor Equip	5.19	0.00	5.19	
xxx291595	5/16/17	HACH CO INC	10421286	General Supplies	558.88	0.00	558.88	\$558.88
xxx291596	5/16/17	JAMES MADISON GROUP INC	2017-103	City Training Program	2,159.00	0.00	2,159.00	\$2,159.00
xxx291597	5/16/17	KELLY MOORE PAINT CO INC	820-322161	General Supplies	19.62	0.00	19.62	\$19.62
xxx291598	5/16/17	KENNEDY JENKS CONSULTANTS	111468	HazMat Disposal - Hazardous Waste Disposal	1,198.30	0.00	1,198.30	\$1,198.30
xxx291600	5/16/17	KOHLWEISS AUTO PARTS INC	01PG5083	Inventory Purchase	20.31	0.41	19.90	\$275.63
			01PG5084	Inventory Purchase	260.95	5.22	255.73	
xxx291601	5/16/17	LEIGHTON STONE CORP	1152522	Miscellaneous Equipment Parts & Supplies	230.79	0.00	230.79	\$230.79
xxx291602	5/16/17	LEONE & ALBERTS APC	31473	Legal Services	13,295.10	0.00	13,295.10	\$23,059.90
			31571	Legal Services	21.48	0.00	21.48	
			31572	Legal Services	7,923.42	0.00	7,923.42	
			31573	Legal Services	22.50	0.00	22.50	
			31574	Legal Services	1,797.40	0.00	1,797.40	
xxx291603	5/16/17	LEXISNEXIS RISK SOLUTIONS	1409790-170430	Financial Services	130.00	0.00	130.00	\$130.00
xxx291604	5/16/17	LIEBERT CASSIDY WHITMORE	1438604	Legal Services	68.00	0.00	68.00	\$68.00
xxx291606	5/16/17	MANCINIS SLEEPWORLD	11113540	Furniture	2,019.00	0.00	2,019.00	\$14,762.47
			B111135402	Furniture	2,692.00	0.00	2,692.00	
			B111135403	Furniture	4,667.47	0.00	4,667.47	
			B111135404	Furniture	2,692.00	0.00	2,692.00	
			B111135405	Furniture	2,692.00	0.00	2,692.00	
xxx291607	5/16/17	MCMASTER CARR SUPPLY CO	27876604	Miscellaneous Equipment Parts & Supplies	349.03	0.00	349.03	\$848.31
			28458574	Electrical Parts & Supplies	335.39	0.00	335.39	
			28633300	Miscellaneous Equipment Parts & Supplies	163.89	0.00	163.89	
xxx291608	5/16/17	MELROSE METAL PRODUCTS INC	14348	Materials - Land Improve	4,643.40	0.00	4,643.40	\$4,643.40
xxx291609	5/16/17	MICHAEL BERNICK	APRIL2017	Contracts/Service Agreements	1,750.00	0.00	1,750.00	\$1,750.00
xxx291610	5/16/17	MIDWEST TAPE	95015188	Library Acquis, Audio/Visual	1,426.25	0.00	1,426.25	\$4,167.76
			95015189	Library Acquis, Audio/Visual	966.99	0.00	966.99	
			95017777	Library Acquis, Audio/Visual	240.15	0.00	240.15	
			95035043	Library Acquis, Audio/Visual	984.51	0.00	984.51	
			95035046	Library Acquis, Audio/Visual	549.86	0.00	549.86	
xxx291611	5/16/17	MISSION LINEN SERVICE						\$680.93

List of All Claims and Bills Approved for Payment
For Payments Dated 5/14/2017 through 5/20/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			504639096	Laundry & Cleaning Services	38.13	0.00	38.13	
			504649091	Laundry & Cleaning Services	54.30	0.00	54.30	
			504649092	Laundry & Cleaning Services	76.54	0.00	76.54	
			5046495121REV	Laundry & Cleaning Services	-60.96	0.00	-60.96	
			504685152	Laundry & Cleaning Services	38.13	0.00	38.13	
			504695119	Laundry & Cleaning Services	49.25	0.00	49.25	
			504695120	Laundry & Cleaning Services	76.54	0.00	76.54	
			504695121	Laundry & Cleaning Services	60.96	0.00	60.96	
			504739670	Laundry & Cleaning Services	43.18	0.00	43.18	
			504749232	Laundry & Cleaning Services	54.30	0.00	54.30	
			504749233	Laundry & Cleaning Services	76.54	0.00	76.54	
			504777200	Laundry & Cleaning Services	43.18	0.00	43.18	
			504786011	Laundry & Cleaning Services	54.30	0.00	54.30	
			504786012	Laundry & Cleaning Services	76.54	0.00	76.54	
xxx291613	5/16/17	NET TRANSCRIPTS INC	0010742-IN	Professional Services	44.10	0.00	44.10	\$44.10
xxx291614	5/16/17	NIXON EGLI EQUIPMENT CO INC	C17075	Parts, Vehicles & Motor Equip	40.44	0.00	40.44	\$40.44
xxx291615	5/16/17	OAHU PUBLICATIONS INC	100940783-0417	Advertising Services	4,748.69	0.00	4,748.69	\$4,748.69
xxx291616	5/16/17	OVERDRIVE INC	0910-000106137	Library Periodicals/Databases	285.00	0.00	285.00	\$1,881.86
			0910-000219560	Library Periodicals/Databases	434.97	0.00	434.97	
			0910-113003313	Library Periodicals/Databases	577.82	0.00	577.82	
			0910-113300917	Library Periodicals/Databases	584.07	0.00	584.07	
xxx291618	5/16/17	PAPE MACHINERY	10292253	Parts, Vehicles & Motor Equip	1,640.86	0.00	1,640.86	\$2,158.07
			10292633	Parts, Vehicles & Motor Equip	517.21	0.00	517.21	
xxx291619	5/16/17	PENINSULA BATTERY INC	121089	Inventory Purchase	462.25	0.00	462.25	\$462.25
xxx291620	5/16/17	PINE CONE LUMBER CO INC	696241	Electrical Parts & Supplies	10.02	0.00	10.02	\$10.02
xxx291621	5/16/17	R E P NUT N BOLT GUY	28093	Inventory Purchase	63.77	0.00	63.77	\$176.69
			28166	Inventory Purchase	112.92	0.00	112.92	
xxx291622	5/16/17	RAFT RESOURCE AREA FOR TEACHERS	2017-5-3216	Membership Fees	135.00	0.00	135.00	\$135.00
xxx291623	5/16/17	RASH CURTIS & ASSOC	662700000280	Financial Services	28.50	0.00	28.50	\$306.02
			662700000284	Financial Services	277.52	0.00	277.52	
xxx291624	5/16/17	REED & GRAHAM INC	886719	Materials - Land Improve	1,278.30	0.00	1,278.30	\$1,278.30

List of All Claims and Bills Approved for Payment
For Payments Dated 5/14/2017 through 5/20/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx291625	5/16/17	ROCK LERUM	HOTA052017	Miscellaneous Services	600.00	0.00	600.00	\$600.00
xxx291626	5/16/17	S & L FENCE CO	03741	Professional Services	1,952.13	0.00	1,952.13	\$1,952.13
xxx291627	5/16/17	SC FUELS	0870555-IN	Inventory Purchase	343.86	0.00	343.86	\$343.86
xxx291628	5/16/17	SC FUELS	3306215	Inventory Purchase	20,594.78	0.00	20,594.78	\$20,594.78
xxx291629	5/16/17	SHRED-IT USA	8122258034	Records Related Services	108.90	0.00	108.90	\$108.90
xxx291630	5/16/17	SIERRA PACIFIC TURF SUPPLY INC	0496419-IN	Materials - Land Improve	496.59	0.00	496.59	\$496.59
xxx291631	5/16/17	SITEONE LANDSCAPE SUPPLY LLC	80412060	Inventory Purchase	1,704.26	0.00	1,704.26	\$1,704.26
xxx291632	5/16/17	SPRINT	LCI-275179	Utilities - Mobile Phones - City Mobile Phones	652.11	0.00	652.11	\$652.11
xxx291633	5/16/17	STATE WATER RESOURCES CONTROL BOARD	SC-104197	Environmental Services	233.41	0.00	233.41	\$233.41
xxx291634	5/16/17	STOP PROCESSING CENTER	17025	Financial Services	28.62	0.00	28.62	\$28.62
xxx291635	5/16/17	SUNBELT RENTALS INC	68142182-001	Equipment Rental/Lease	1,508.53	0.00	1,508.53	\$1,515.46
			68142182-002	Equipment Rental/Lease	-1,508.53	0.00	-1,508.53	
			69095079-001	Equipment Rental/Lease	1,515.46	0.00	1,515.46	
xxx291636	5/16/17	SUNNYVALE FORD	496957	Inventory Purchase	349.18	0.00	349.18	\$349.18
xxx291637	5/16/17	SUPPLYWORKS	400199592	Inventory Purchase	1,684.34	15.45	1,668.89	\$1,668.89
xxx291638	5/16/17	T-MOBILE USA INC	9288026284	Utilities - Mobile Phones - City Mobile Phones	5,769.00	0.00	5,769.00	\$8,950.00
			9288026285	Utilities - Mobile Phones - City Mobile Phones	3,181.00	0.00	3,181.00	
xxx291639	5/16/17	TRISTAR RISK MANAGEMENT	100989	Miscellaneous Payment	15,000.00	0.00	15,000.00	\$15,000.00
xxx291640	5/16/17	TARGET SPECIALTY PRODUCTS INC	PI0024741	Materials - Land Improve	1,389.75	0.00	1,389.75	\$1,389.75
xxx291641	5/16/17	TECHNICAL SAFETY SERVICES INC	IN0181087	Equipment Maintenance & Repair Labor	595.00	0.00	595.00	\$595.00
xxx291642	5/16/17	TRENDTEC INC	266011	Salaries - Contract Personnel	1,821.20	0.00	1,821.20	\$3,642.40
			266056	Salaries - Contract Personnel	1,821.20	0.00	1,821.20	
xxx291643	5/16/17	TRI DIM FILTER CORP	1885164-1	Bldg Maint Matls & Supplies	256.99	0.00	256.99	\$312.44
			1885171-1	Bldg Maint Matls & Supplies	55.45	0.00	55.45	
xxx291644	5/16/17	UNITED STATES POSTAL SERVICE	P#112-051017	Mailing & Delivery Services	225.00	0.00	225.00	\$225.00
xxx291646	5/16/17	VMI INC	238918	Miscellaneous Equipment Parts & Supplies	1,192.91	0.00	1,192.91	\$1,192.91
xxx291647	5/16/17	VWR INTERNATIONAL LLC	8048297039	General Supplies	106.77	0.00	106.77	\$521.13
			8048315962	General Supplies	60.52	0.00	60.52	

List of All Claims and Bills Approved for Payment
For Payments Dated 5/14/2017 through 5/20/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			8048324081	Chemicals	20.69	0.00	20.69	
			8048324082	General Supplies	94.54	0.00	94.54	
			8048327144	Chemicals	63.55	0.00	63.55	
			8048330595	General Supplies	175.06	0.00	175.06	
xxx291648	5/16/17	VERIZON WIRELESS	9784269750	Communication Equipment	816.96	0.00	816.96	\$2,432.23
			9784269750	Utilities - Mobile Phones - City Mobile Phones	1,615.27	0.00	1,615.27	
xxx291649	5/16/17	VICTORY TACTICAL GEAR LLC	17-062	Ballistic Equipment - Body Armor/Vests	26,065.88	0.00	26,065.88	\$26,065.88
xxx291650	5/16/17	W G FRITZ CONSTRUCTION INC	3765	Facilities Maintenance & Repair Labor	3,000.00	0.00	3,000.00	\$3,000.00
xxx291651	5/16/17	WECO INDUSTRIES LLC	0038583-IN	Materials - Land Improve	902.52	0.00	902.52	\$902.52
xxx291652	5/16/17	WELDERS HEAVEN	WH-42117	Miscellaneous Equipment Parts & Supplies	3,265.88	0.00	3,265.88	\$4,484.85
			WH-42118	Miscellaneous Equipment Parts & Supplies	1,218.97	0.00	1,218.97	
xxx291653	5/16/17	WINSUPPLY OF SILICON VALLEY	670935 00	Bldg Maint Matls & Supplies	483.54	0.00	483.54	\$1,669.43
			672688 00	Bldg Maint Matls & Supplies	48.39	0.00	48.39	
			673373 00	Electrical Parts & Supplies	589.46	0.00	589.46	
			673476 01	Miscellaneous Equipment Parts & Supplies	288.90	0.00	288.90	
			673649 00	Electrical Parts & Supplies	259.14	0.00	259.14	
xxx291654	5/16/17	YAMAHA GOLF CARS OF CALIFORNIA INC	L23781	Parts, Vehicles & Motor Equip	75.28	0.00	75.28	\$75.28
xxx291655	5/16/17	WAITER.COM INC	H0418929831	Food Products	160.00	0.00	160.00	\$559.76
			H0420943455	Food Products	95.99	0.00	95.99	
			H0425945620	Food Products	160.00	0.00	160.00	
			H0425954918	Food Products	79.63	0.00	79.63	
			H0426955068	Food Products	64.14	0.00	64.14	
xxx291656	5/16/17	DEPT OF CONSUMER AFFAIRS	C73789-2017-HJ	Membership Fees	115.00	0.00	115.00	\$230.00
			TR2174-2017-CS	Membership Fees	115.00	0.00	115.00	
xxx291657	5/16/17	EMERGENCY MEDICAL SERVICES AUTHORITY	27680-1610	Training and Conferences	337.00	0.00	337.00	\$337.00
xxx291658	5/16/17	FTF TACTICS LLC	060417	Training and Conferences	1,725.00	0.00	1,725.00	\$1,725.00
xxx291659	5/16/17	FIRST AMERICAN TITLE GUARANTY CO	4312-5406068	Customer Loans Disbursed	50,000.00	0.00	50,000.00	\$50,000.00
xxx291660	5/16/17	PACIFIC GAS & ELECTRIC CO	100023460517	Utilities - Electric	1,354.20	0.00	1,354.20	\$1,797.39
			53350770050417	Fuel, Oil & Lubricants	13.13	0.00	13.13	

List of All Claims and Bills Approved for Payment
For Payments Dated 5/14/2017 through 5/20/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			89805160050417	Utilities - Electric	10.84	0.00	10.84	
			97322830180417	Utilities - Electric	389.61	0.00	389.61	
			97322834740417	Utilities - Electric	29.61	0.00	29.61	
xxx291661	5/16/17	RESERVE ACCOUNT	11927647-0517	Inventory Purchase	20,000.00	0.00	20,000.00	\$20,000.00
xxx291662	5/16/17	SANTA CLARA COUNTY CLERK-RECORDER	PR-15/04-16	Permit Fees	50.00	0.00	50.00	\$50.00
xxx291664	5/16/17	JAMES SUTHERLAND	13741-8466	Refund Utility Account Credit	250.89	0.00	250.89	\$250.89
xxx291665	5/16/17	MOHAWK LABS DIV OF NCH CORP	BL010387-2018	Business License Tax	185.82	0.00	185.82	\$185.82
xxx291666	5/16/17	PARKER HANNIFIN CORPORATION	176745-71942	Refund Utility Account Credit	401.48	0.00	401.48	\$401.48
xxx291667	5/16/17	QIU WEI	BL070339-2018	Business License Tax	37.15	0.00	37.15	\$37.15
xxx291668	5/16/17	THE SOBRATO ORGANIZATION	2014-9130	Deposits Payable - Miscellaneous	6,445.00	0.00	6,445.00	\$6,445.00
xxx291669	5/16/17	TIMOTHY E RODEN	151825-3050	Refund Utility Account Credit	7.00	0.00	7.00	\$7.00
xxx291670	5/18/17	AIRGAS USA LLC	9061833454	Miscellaneous Equipment Parts & Supplies	190.30	0.00	190.30	\$190.30
xxx291671	5/18/17	APPLEONE EMPLOYMENT SERVICES	01-4455827	Contracts/Service Agreements	323.28	0.00	323.28	\$323.28
xxx291672	5/18/17	AUTOSCRIBE CORP	163313	Financial Services	1,483.76	0.00	1,483.76	\$1,483.76
xxx291673	5/18/17	BLASTCO INC	MRY-CRSNTNK #07	Construction Services	159,988.55	0.00	159,988.55	\$159,988.55
xxx291674	5/18/17	BOB GREENE	MAY/20/2017	Miscellaneous Services	350.00	0.00	350.00	\$350.00
xxx291675	5/18/17	BUCKLES-SMITH ELECTRIC CO	3032492-00	Electrical Parts & Supplies	633.53	0.00	633.53	\$898.62
			3032663-00	Electrical Parts & Supplies	265.09	0.00	265.09	
xxx291676	5/18/17	CSG CONSULTANTS INC	11548	Consultants	9,900.00	0.00	9,900.00	\$9,900.00
xxx291677	5/18/17	CALIFA GROUP	9353	Library Technology Services	4,500.00	0.00	4,500.00	\$4,500.00
xxx291678	5/18/17	CALLANDER ASSOC	16065-5	Consultants	2,131.05	0.00	2,131.05	\$2,131.05
xxx291679	5/18/17	CONTRACTOR COMPLIANCE & MONITORING INC	8471	Consultants	2,000.00	0.00	2,000.00	\$2,000.00
xxx291680	5/18/17	CORIX WATER PRODUCTS (US) INC	17713010063	Materials - Land Improve	349.92	0.00	349.92	\$349.92
xxx291681	5/18/17	CROP PRODUCTION SERVICES INC	32208340	Materials - Land Improve	1,162.04	0.00	1,162.04	\$1,162.04
xxx291682	5/18/17	DEPARTMENT OF TRANSPORTATION	17008250	Utilities - Electric	10,775.43	0.00	10,775.43	\$10,775.43
xxx291683	5/18/17	DREAM CORPS	DEC2016	Contracts/Service Agreements	2,266.44	0.00	2,266.44	\$3,113.08
			FEB17	Contracts/Service Agreements	506.80	0.00	506.80	
			JAN2017	Contracts/Service Agreements	339.84	0.00	339.84	
xxx291684	5/18/17	DUNKINWORKS	1895	Training and Conferences	150.00	0.00	150.00	\$450.00

List of All Claims and Bills Approved for Payment
For Payments Dated 5/14/2017 through 5/20/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1906	Training and Conferences	300.00	0.00	300.00	
xxx291685	5/18/17	FEDEX	5-792-66401	Mailing & Delivery Services	13.94	0.00	13.94	\$13.94
xxx291686	5/18/17	FIRE & RISK ALLIANCE LLC	132-001-09	Miscellaneous Services	27,775.00	0.00	27,775.00	\$27,775.00
xxx291687	5/18/17	GEOSYNTEC CONSULTANTS INC	1628956	Consultants	2,429.93	0.00	2,429.93	\$2,429.93
xxx291688	5/18/17	GLOBAL KNOWLEDGE TRAINING LLC	21826081	Training and Conferences	2,494.73	0.00	2,494.73	\$2,494.73
xxx291689	5/18/17	GORILLA METALS	189562	Materials - Land Improve	111.54	0.00	111.54	\$111.54
xxx291690	5/18/17	GRANITE CONSTRUCTION CO	1149680	Materials - Land Improve	46.54	0.00	46.54	\$206.77
			1153680	Materials - Land Improve	160.23	0.00	160.23	
xxx291691	5/18/17	HARRIS DESIGN	17.02.01	Architectural and Design Services	7,450.00	0.00	7,450.00	\$7,450.00
xxx291692	5/18/17	HDL COREN & CONE	0023887-IN	Financial Services	4,881.25	0.00	4,881.25	\$4,881.25
xxx291693	5/18/17	ICC GENERAL CONTRACTORS INC	FOPARKSKTLT #02	Construction Services	188,442.95	0.00	188,442.95	\$188,442.95
xxx291694	5/18/17	ICC PENINSULA CHAPTER	JUNE/13/2017	Training and Conferences	400.00	0.00	400.00	\$700.00
			JUNE/21/2017	Training and Conferences	300.00	0.00	300.00	
xxx291696	5/18/17	IMAGEX	209630-R	Mailing & Delivery Services	6,101.20	0.00	6,101.20	\$12,166.53
			209641-R	Mailing & Delivery Services	6,065.33	0.00	6,065.33	
xxx291697	5/18/17	INFOSEND INC	118052	Financial Services	2,000.38	0.00	2,000.38	\$14,624.73
			118957	Mailing & Delivery Services	2,507.71	0.00	2,507.71	
			119376	Financial Services	2,010.04	0.00	2,010.04	
			119739	Mailing & Delivery Services	1,382.61	0.00	1,382.61	
			119740	Postage	2,032.49	0.00	2,032.49	
			120111	Mailing & Delivery Services	1,072.32	0.00	1,072.32	
			120112	Postage	1,610.58	0.00	1,610.58	
			120546	Financial Services	2,008.60	0.00	2,008.60	
xxx291699	5/18/17	INSIGHT PUBLIC SECTOR INC	1100530224	Software Licensing & Support	12,206.00	0.00	12,206.00	\$12,206.00
xxx291700	5/18/17	JAMES MADISON GROUP INC	2017-104	City Training Program	3,475.00	0.00	3,475.00	\$3,475.00
xxx291701	5/18/17	JEANNETTE BENT	MAY/20/2017	Miscellaneous Services	350.00	0.00	350.00	\$350.00
xxx291702	5/18/17	JENSEN INSTRUMENT CO	18114	Water Meters	3,046.81	0.00	3,046.81	\$3,046.81
xxx291703	5/18/17	JIM RUIZ	CASE#17-3493	Investigation Expense	300.00	0.00	300.00	\$300.00
xxx291704	5/18/17	KELLY PAPER CO	8565715	General Supplies	482.74	0.00	482.74	\$482.74
xxx291705	5/18/17	KOHLWEISS AUTO PARTS INC	01PG5246	Inventory Purchase	666.20	13.32	652.88	\$827.21

List of All Claims and Bills Approved for Payment
For Payments Dated 5/14/2017 through 5/20/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			01PG5862	Inventory Purchase	177.89	3.56	174.33	
xxx291706	5/18/17	KONECRANES INC	LIV01183384	Misc Equip Maint & Repair - Labor	625.00	0.00	625.00	\$1,706.17
			LIV01183384	Misc Equip Maint & Repair - Materials	1,081.17	0.00	1,081.17	
xxx291707	5/18/17	KRYSTAL RUDDY	108	Professional Services	75.00	0.00	75.00	\$75.00
xxx291708	5/18/17	LEIGHTON STONE CORP	1152524	Miscellaneous Equipment Parts & Supplies	126.23	0.00	126.23	\$126.23
xxx291709	5/18/17	LESLIES POOL SUPPLIES INC	3025-51319	Materials - Land Improve	38.30	0.00	38.30	\$38.30
xxx291710	5/18/17	LORI NEUMANN	LN2017MA	Rec Instructors/Officials	504.00	0.00	504.00	\$504.00
xxx291711	5/18/17	MALLORY SAFETY & SUPPLY LLC	4262176	Inventory Purchase	104.64	0.00	104.64	\$274.81
			4262304	Inventory Purchase	138.78	0.00	138.78	
			4263117	Inventory Purchase	31.39	0.00	31.39	
xxx291712	5/18/17	MCMaster CARR SUPPLY CO	28773783	Parts, Vehicles & Motor Equip	10.50	0.00	10.50	\$180.79
			28985783	Miscellaneous Equipment Parts & Supplies	25.97	0.00	25.97	
			28985818	Miscellaneous Equipment Parts & Supplies	144.32	0.00	144.32	
xxx291713	5/18/17	MIRACLE PLAY SYSTEMS	F2017-0290	Materials - Land Improve	334.49	0.00	334.49	\$334.49
xxx291714	5/18/17	MUSIC FOR FAMILIES INC	SVW17	Rec Instructors/Officials	15,177.60	0.00	15,177.60	\$15,177.60
xxx291715	5/18/17	OSC COMPUTER TRAINING	4316	DED Services/Training - Training	5,400.03	0.00	5,400.03	\$5,400.03
xxx291716	5/18/17	OVERDRIVE INC	0910-112052527	Library Periodicals/Databases	44.99	0.00	44.99	\$950.61
			0910-113041530	Library Periodicals/Databases	483.66	0.00	483.66	
			0910-113737870	Library Periodicals/Databases	421.96	0.00	421.96	
xxx291717	5/18/17	PACIFIC JANITORIAL SUPPLY CO	30042516	Inventory Purchase	1,206.63	0.00	1,206.63	\$1,206.63
xxx291718	5/18/17	PACIFIC PLUMBING & UNDERGROUND	38701SR	Facilities Maint & Repair - Labor	180.00	0.00	180.00	\$225.00
			38701SR	Facilities Maint & Repair - Materials	45.00	0.00	45.00	
xxx291719	5/18/17	PACIFIC TELEMAGEMENT SERVICES	600013REV	Utilities - Telephone	-75.00	0.00	-75.00	\$75.00
			911246	Utilities - Telephone	75.00	0.00	75.00	
			917861	Utilities - Telephone	75.00	0.00	75.00	
xxx291720	5/18/17	PARK PACIFIC INC	021550	Materials - Land Improve	455.11	0.00	455.11	\$455.11
xxx291721	5/18/17	PINE CONE LUMBER CO INC	694970	Electrical Parts & Supplies	44.24	0.00	44.24	\$455.20
			695035	Electrical Parts & Supplies	13.61	0.00	13.61	
			697386	Materials - Land Improve	344.03	0.00	344.03	
			698107	Construction Services	53.32	0.00	53.32	
xxx291722	5/18/17	PLANET GRANITE INC	SV170111SV	Rec Instructors/Officials	805.00	0.00	805.00	\$1,725.00

List of All Claims and Bills Approved for Payment
For Payments Dated 5/14/2017 through 5/20/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			SV170301SV	Rec Instructors/Officials	920.00	0.00	920.00	
xxx291723	5/18/17	POMI MECHANICAL INC	2017-405	Professional Services	4,170.00	0.00	4,170.00	\$9,457.00
			2017-406	Professional Services	5,287.00	0.00	5,287.00	
xxx291724	5/18/17	PORTNOV COMPUTER SCHOOL	03-03-17	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$5,400.00
xxx291725	5/18/17	R2 ENGINEERING INC	117451	Water/Wastewater Treat Equip	18,408.65	0.00	18,408.65	\$30,240.49
			117453	Water/Wastewater Treat Equip	11,831.84	0.00	11,831.84	
xxx291726	5/18/17	RANKIN STOCK HEABERLIN	34339	Legal Services	3,143.05	0.00	3,143.05	\$3,559.55
			34340	Legal Services	416.50	0.00	416.50	
xxx291727	5/18/17	RAYVERN LIGHTING SUPPLY CO INC	50452-0	Inventory Purchase	11.90	0.00	11.90	\$11.90
xxx291728	5/18/17	READYREFRESH BY NESTLE	17D0025819772	General Supplies	41.60	0.00	41.60	\$155.89
			17E5715636006	General Supplies	114.29	0.00	114.29	
xxx291729	5/18/17	S & L FENCE CO	03742	Services Maintain Land Improv	1,421.78	0.00	1,421.78	\$1,421.78
xxx291730	5/18/17	SCS FIELD SERVICES INC	0300586	Engineering Services	136.63	0.00	136.63	\$136.63
xxx291731	5/18/17	SAFE 2 PLAY	02465	Professional Services	950.00	0.00	950.00	\$950.00
xxx291732	5/18/17	SAFEWAY INC	729574-041917	Food Products	174.75	0.00	174.75	\$197.54
			807403-051017	Food Products	22.79	0.00	22.79	
xxx291733	5/18/17	SAN FRANCISCO BAY BIRD OBSERVATORY	1086	Water Lab Services	1,646.45	0.00	1,646.45	\$1,646.45
xxx291734	5/18/17	SCHAAF & WHEELER	28039	Engineering Services	16,166.40	0.00	16,166.40	\$16,166.40
xxx291735	5/18/17	SIERRA PACIFIC TURF SUPPLY INC	0499917-IN	Materials - Land Improve	105.73	0.00	105.73	\$105.73
xxx291736	5/18/17	SILICON VALLEY LEADERSHIP GROUP	010117-013117	Contracts/Service Agreements	1,308.02	0.00	1,308.02	\$5,280.60
			020117-022817	Contracts/Service Agreements	1,369.67	0.00	1,369.67	
			110116-113016	Contracts/Service Agreements	745.20	0.00	745.20	
			120116-123116	Contracts/Service Agreements	1,857.71	0.00	1,857.71	
xxx291737	5/18/17	SILICON VALLEY SECURITY & PATROL INC	2028550	Miscellaneous Services	166.40	0.00	166.40	\$582.40
			2029805	Miscellaneous Services	416.00	0.00	416.00	
xxx291738	5/18/17	SMART & FINAL INC	040953-050217	General Supplies	41.13	0.00	41.13	\$41.13
xxx291739	5/18/17	SPORTS TURF MANAGEMENT	46734	Professional Services	400.00	0.00	400.00	\$400.00
xxx291740	5/18/17	SPORTZANIA INC DBA SKYHAWKS SPORTS	2042	Rec Instructors/Officials	15,876.70	0.00	15,876.70	\$15,876.70
xxx291741	5/18/17	STANLEY ACCESS INC	0904784181	Facilities Maintenance & Repair Labor	324.00	0.00	324.00	\$324.00
xxx291742	5/18/17	STATCOMM INC	118655	Facilities Maint & Repair - Labor	354.00	0.00	354.00	\$582.48

List of All Claims and Bills Approved for Payment
For Payments Dated 5/14/2017 through 5/20/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			118655	Facilities Maint & Repair - Materials	75.73	0.00	75.73	
			118683	Facilities Maintenance & Repair Labor	152.75	0.00	152.75	
xxx291743	5/18/17	STUDIO EM GRAPHIC DESIGN	16598	Advertising Services	408.75	0.00	408.75	\$517.75
			16611	Graphics Services	109.00	0.00	109.00	
xxx291744	5/18/17	SUBURBAN PROPANE	142419	Fuel, Oil & Lubricants	26.62	0.00	26.62	\$26.62
xxx291745	5/18/17	SUNNYVALE BUILDING MAINTENANCE	99535	Professional Services	198.00	0.00	198.00	\$3,209.00
			99539	Professional Services	1,767.50	0.00	1,767.50	
			99540	Professional Services	708.24	0.00	708.24	
			99541	Professional Services	535.26	0.00	535.26	
xxx291746	5/18/17	SUPPLYWORKS	400634390	Inventory Purchase	2,223.60	20.40	2,203.20	\$2,203.20
xxx291747	5/18/17	SYSERA	12839	Professional Services	1,075.00	0.00	1,075.00	\$1,075.00
xxx291748	5/18/17	TALON ECOLOGICAL RESEARCH GROUP	SUNNYVALE0008	Services Maintain Land Improv	425.00	0.00	425.00	\$425.00
xxx291749	5/18/17	TRENDTEC INC	266105	Salaries - Contract Personnel	1,821.20	0.00	1,821.20	\$1,821.20
xxx291750	5/18/17	TRICOR AMERICA INC	M640911	Contracts/Service Agreements	737.00	0.00	737.00	\$737.00
xxx291751	5/18/17	TRIPAC FASTENERS	5710956	Construction Services	1,118.05	0.00	1,118.05	\$1,308.23
			5711107	Water Meter Boxes, Vaults, and Lids	190.18	0.00	190.18	
xxx291752	5/18/17	TURF & INDUSTRIAL EQUIPMENT CO	IV21109	Misc Equip Maint & Repair - Materials	1,028.96	0.00	1,028.96	\$1,028.96
xxx291753	5/18/17	TYCO INTEGRATED SECURITY LLC	28435599	Facilities Maintenance & Repair Labor	612.25	0.00	612.25	\$1,210.00
			28435600	Facilities Maintenance & Repair Labor	597.75	0.00	597.75	
xxx291754	5/18/17	USAT CORP	10058790	Communication Equipment	1,801.90	0.00	1,801.90	\$1,801.90
xxx291755	5/18/17	UNITED RENTALS	137185550-014	Equipment Rental/Lease	2,857.41	0.00	2,857.41	\$5,615.07
			139838537-009	Equipment Rental/Lease	1,091.64	0.00	1,091.64	
			141312703-008	Equipment Rental/Lease	98.10	0.00	98.10	
			141691843-008	Equipment Rental/Lease	1,567.92	0.00	1,567.92	
xxx291756	5/18/17	UNITED ROTARY BRUSH CORP	CI201709	Inventory Purchase	1,850.00	0.00	1,850.00	\$1,850.00
xxx291757	5/18/17	UNITED SITE SERVICES INC	114-5182245	Facilities Maintenance & Repair Labor	525.12	0.00	525.12	\$1,357.47
			114-5264594	Equipment Rental/Lease	159.86	0.00	159.86	
			447-5244822	Equipment Rental/Lease	320.23	0.00	320.23	
			447-5257681	Equipment Rental/Lease	352.26	0.00	352.26	
xxx291758	5/18/17	UNIVAR USA INC	SJ811042	Chemicals	3,922.03	0.00	3,922.03	\$3,922.03

List of All Claims and Bills Approved for Payment
For Payments Dated 5/14/2017 through 5/20/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx291759	5/18/17	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57107	DED Services/Training - Training	247.00	0.00	247.00	\$45,104.00
			57162	DED Services/Training - Training	600.00	0.00	600.00	
			57175	DED Services/Training - Training	435.00	0.00	435.00	
			57263	DED Services/Training - Training	356.00	0.00	356.00	
			57281	DED Services/Training - Training	418.00	0.00	418.00	
			57296	DED Services/Training - Training	404.00	0.00	404.00	
			57312	DED Services/Training - Training	380.00	0.00	380.00	
			57632	DED Services/Training - Training	3,420.00	0.00	3,420.00	
			57634	DED Services/Training - Training	3,420.00	0.00	3,420.00	
			57636	DED Services/Training - Training	3,681.00	0.00	3,681.00	
			57638	DED Services/Training - Training	4,950.00	0.00	4,950.00	
			57640	DED Services/Training - Training	4,783.50	0.00	4,783.50	
			57642	DED Services/Training - Training	3,303.00	0.00	3,303.00	
			57644	DED Services/Training - Training	2,916.00	0.00	2,916.00	
			57646	DED Services/Training - Training	3,159.00	0.00	3,159.00	
			57648	DED Services/Training - Training	3,564.00	0.00	3,564.00	
			57650	DED Services/Training - Training	4,581.00	0.00	4,581.00	
			57656	DED Services/Training - Training	4,486.50	0.00	4,486.50	
xxx291761	5/18/17	VWR INTERNATIONAL LLC	8048424647	General Supplies	226.71	0.00	226.71	\$1,690.04
			8048440691	General Supplies	26.73	0.00	26.73	
			8048455701	Chemicals	120.17	0.00	120.17	
			8048459040	General Supplies	1,115.52	0.00	1,115.52	
			8048474743	General Supplies	91.80	0.00	91.80	
			8048480551	General Supplies	109.11	0.00	109.11	
xxx291762	5/18/17	VAN DERMYDEN MADDUX LAW CORP	6802	Legal Services	1,946.00	0.00	1,946.00	\$1,946.00
xxx291763	5/18/17	VIASYN	26237	Utilities - Electric	2,825.00	0.00	2,825.00	\$2,825.00
xxx291764	5/18/17	WATER ONE INDUSTRIES INC	97120	Facilities Maintenance & Repair Labor	1,200.00	0.00	1,200.00	\$1,200.00
xxx291765	5/18/17	WEATHERSHIELD ROOF SYSTEMS INC	8732	Facilities Maint & Repair - Labor	1,125.00	0.00	1,125.00	\$1,150.00
			8732	Facilities Maint & Repair - Materials	25.00	0.00	25.00	
xxx291766	5/18/17	WECO INDUSTRIES LLC	0038690-IN	Misc Equip Maint & Repair - Labor	990.00	0.00	990.00	\$2,235.66
			0038690-IN	Misc Equip Maint & Repair - Materials	1,245.66	0.00	1,245.66	

List of All Claims and Bills Approved for Payment
For Payments Dated 5/14/2017 through 5/20/2017

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx291767	5/18/17	WELLS FARGO FINANCIAL LEASING	5003936288	Equipment Rental/Lease	172.10	0.00	172.10	\$172.10
xxx291768	5/18/17	WEST LITE SUPPLY CO INC	65946H	Electrical Parts & Supplies	160.23	0.00	160.23	\$160.23
xxx291769	5/18/17	WESTERN STATES TOOL & SUPPLY CORP	103021	Inventory Purchase	410.88	0.00	410.88	\$410.88
xxx291770	5/18/17	WINSUPPLY OF SILICON VALLEY	669031 03	Materials - Land Improve	271.76	0.00	271.76	\$534.71
			673364 00	Miscellaneous Equipment Parts & Supplies	217.57	0.00	217.57	
			673407 00	Materials - Land Improve	39.11	0.00	39.11	
			673439 00	Materials - Land Improve	6.27	0.00	6.27	
xxx291771	5/18/17	YAMAHA MOTOR FINANCE CORP USA	603150	Fleet Rental	5,945.80	0.00	5,945.80	\$11,919.00
			603445	Fleet Rental	5,973.20	0.00	5,973.20	
xxx291772	5/18/17	WAITER.COM INC	H0502968435	Food Products	115.00	0.00	115.00	\$559.28
			H0502968933	Food Products	112.39	0.00	112.39	
			H0505973124	Food Products	66.19	0.00	66.19	
			H0509973201	Food Products	160.00	0.00	160.00	
			H0511985053	Food Products	105.70	0.00	105.70	
xxx291773	5/18/17	ADITYA PATEL COMPANY	188247-21992	Refund Utility Account Credit	4,150.68	0.00	4,150.68	\$4,150.68
xxx291774	5/18/17	CALCULATED MACHINING	108591-73350	Refund Utility Account Credit	6.50	0.00	6.50	\$6.50
xxx291775	5/18/17	DALY DILBECK PROPERTY MGMT	180663-58380	Refund Utility Account Credit	281.22	0.00	281.22	\$281.22
xxx291776	5/18/17	DEVCON CONSTRUCTION	186475-43740	Refund Utility Account Credit	4,103.75	0.00	4,103.75	\$11,362.34
			186677-43746	Refund Utility Account Credit	7,258.59	0.00	7,258.59	
xxx002576	5/16/17	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Retirement Benefits - PERS - Replacement Benefit Fund	4,974.21	0.00	4,974.21	\$4,974.21
xxx002577	5/16/17	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Retirement Benefits - PERS - Mandatory Arrears	540.24	0.00	540.24	\$540.24
xxx100660	5/16/17	SFPUC WATER DEPARTMENT	040417-050117	Water for Resale	1,151,919.60	0.00	1,151,919.60	\$1,292,602.60
			040417-050117	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			040417-050117	BAWSCA Surcharge	117,744.00	0.00	117,744.00	
xxx100661	5/16/17	SPECIALTY SOLID WASTE & RECYCLING INC	APR2017	Franchise - Specialty Garbage	-159,007.77	0.00	-159,007.77	\$1,384,942.86
			APR2017	Refuse Serv Fees - Specialty	-119,595.39	0.00	-119,595.39	
			APR2017	Pymt to Franch Garb Collector	1,663,546.02	0.00	1,663,546.02	

Grand Total Payment Amount

\$3,883,762.63