06/28/16

11c1.

City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer
For the Period of June 16, 2016 thru June 22, 2016

$	4,896,986.45	Tri Dam Project--Purchase of Energy (Hydroelectric)-May 2016
	1,426,988.43	MSR Public Power Agency--Big Horn Wind Project Energy May 2016
	701,551.12	Recurrent Energy--Purchase of Energy (Solar Generated)-May 2016
	391,562.25	San Francisco Public Utilities Commission--Water Purchases
	326,560.00	MSR Public Power Agency--Big Horn Wind Shaping Fee May 2016
	171,625.95	Forebay Wind LLC--Purchase of Energy (Wind Generated)-May 2016
	73,309.45	G2 Energy LLC--Purchase of Energy (Landfill Gas)-May 2016
$	7,988,583.65	

Payment Cycle: APACH

Bank Account: BFA APCH 14991-13283 Swift Code 111000025

Payment Handling Code: RE

3DEGREES GROUP INC ACH 002678 Amount: 79,350.00

407 SANSOME ST, FL 4
SAN FRANCISCO
CA 94111
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372915	13559	Apr/27/2016	May/27/2016	57,500.00	0.00	57,500.00
00372916	13558	Apr/27/2016	May/27/2016	21,850.00	0.00	21,850.00

ALLIANT INSURANCE SVCS INC ACH 002679 Amount: 6,000.00

1301 DOVE ST STE 200
NEWPORT BEACH
CA 92660
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373051	475401	Jun/10/2016	Jul/10/2016	6,000.00	0.00	6,000.00

ARINI GEOGRAPHICS LLC ACH 002680 Amount: 130,014.75

77 MAGNOLIA DR
ATHERTON
CA 94027
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373532	000090	Jun/06/2016	Jul/06/2016	953.00	0.00	953.00
00373534	000092	Jun/13/2016	Jul/13/2016	880.00	0.00	880.00
00373535	000091	Jun/13/2016	Jul/13/2016	32,181.25	0.00	32,181.25
00373538	000089	Jun/06/2016	Jul/06/2016	26,049.25	0.00	26,049.25
00373541	000086	Jun/06/2016	Jul/06/2016	21,514.25	0.00	21,514.25
00373542	000088	Jun/06/2016	Jul/06/2016	23,316.00	0.00	23,316.00
00373545	000087	Jun/06/2016	Jul/06/2016	25,121.00	0.00	25,121.00

Payment Cycle: APACH

BOUNDTREE MEDICAL LLC ACH 002681 Amount: 639.00

23537 NETWORK PL
CHICAGO
IL 60673-1235
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372883	82178465	Jun/13/2016	Jul/13/2016	639.00	0.00	639.00

BURKE, WILLIAMS & SORENSEN LLP ACH 002682 Amount: 377,539.49

444 S FLOWER ST STE 2400
LOS ANGELES
CA 90071-2953
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373425	198969	Mar/18/2016	Apr/17/2016	2,264.50	0.00	2,264.50
00373426	200840	May/12/2016	Jun/11/2016	12,425.94	0.00	12,425.94
00373427	201459	May/25/2016	Jun/24/2016	115,507.20	0.00	115,507.20
00373428	200387	Apr/26/2016	May/26/2016	122,415.75	0.00	122,415.75
00373429	199233	Mar/28/2016	Apr/27/2016	124,926.10	0.00	124,926.10

CINTAS CORP #630 ACH 002683 Amount: 455.84

PO BOX 29059
PHOENIX
AZ 85038-9059
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372497	630112895	May/04/2016	Jun/03/2016	105.21	0.00	105.21
00372538	630116025	May/11/2016	Jun/10/2016	105.21	0.00	105.21
00372539	630119186	May/18/2016	Jun/17/2016	105.21	0.00	105.21
00372540	630122359	May/25/2016	Jun/24/2016	105.21	0.00	105.21
00373179	630129642	Jun/10/2016	Jul/10/2016	35.00	0.00	35.00

Payment Cycle: APACH

CLUB CARE INC ACH 002684 Amount: 1,372.10

431 N BUCHANAN CIR #9
PACHECO
CA 94553
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372683	66946	May/01/2016	May/31/2016	475.00	0.00	475.00
00372684	66893	May/31/2016	Jun/30/2016	897.10	0.00	897.10

DALEO INC ACH 002685 Amount: 150,959.35

BANCFIRST BOX 4
CHANDLER
OK 74834
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372935	10576-06R2	Apr/19/2016	May/19/2016	142,024.89	0.00	142,024.89
00372955	SV692-06	Oct/09/2015	Nov/08/2015	8,934.46	0.00	8,934.46

DYSTRICK DESIGN INC ACH 002686 Amount: 13,111.62

90 GREAT OAKS BLVD, STE 204
SAN JOSE
CA 95119
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372922	SVP059	May/31/2016	Jun/30/2016	13,111.62	0.00	13,111.62

EFFICIENCY SERVICES GROUP, LLC ACH 002687 Amount: 43,191.00

5605 NE ELAM YOUNG PKWY
HILLSBORO
OR 97124
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373017	1125	Jun/13/2016	Jul/13/2016	43,191.00	0.00	43,191.00

Payment Cycle: APACH

ENOSERV, A DIVISION OF DOBLE ACH 002688 Amount: 30,020.16

PO BOX 843987
KANSAS CITY
MO 64184-3987
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373020	202391R	Apr/20/2016	May/20/2016	16,605.00	0.00	16,605.00
00373353	202456	Jun/06/2016	Jul/06/2016	3,333.66	0.00	3,333.66
00373355	202457	Jun/06/2016	Jul/06/2016	10,081.50	0.00	10,081.50

GALE/CENGAGE LEARNING ACH 002689 Amount: 29.57

PO BOX 95501
CHICAGO
IL 60694-5501
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372803	58067091	May/18/2016	Jun/17/2016	29.57	0.00	29.57

GRAINGER ACH 002690 Amount: 2,599.07

DEPT 810017186
PALATINE
IL 60038-0001
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372921	9116848525	May/19/2016	Jun/18/2016	216.99	0.00	216.99
00372926	9133187766	Jun/07/2016	Jul/07/2016	8.79	0.00	8.79
00372987	9133096173	Jun/08/2016	Jul/08/2016	384.41	0.00	384.41
00373071	9136197374	Jun/10/2016	Jul/10/2016	40.86	0.00	40.86
00373098	9136197366	Jun/10/2016	Jul/10/2016	131.58	0.00	131.58
00373103	9133800947	Jun/08/2016	Jul/08/2016	85.03	0.00	85.03
00373128	9133800954	Jun/08/2016	Jul/08/2016	418.13	0.00	418.13
00373135	9131348857	Jun/06/2016	Jul/06/2016	70.94	0.00	70.94
00373143	9120342697	May/24/2016	Jun/23/2016	735.42	0.00	735.42
00373150	9131754120	Jun/06/2016	Jul/06/2016	208.70	0.00	208.70
00373192	9129474137	Jun/03/2016	Jul/03/2016	298.22	0.00	298.22

Payment Cycle: APACH

HARRIS COMPUTER SYSTEMS ACH 002691 Amount: 4,431.00

62133 COLLECTIONS CENTER DR
CHICAGO
IL 60693-0621
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372722	CT028803	May/18/2016	Jun/17/2016	840.00	0.00	840.00
00373180	CT028897	May/31/2016	Jun/30/2016	3,591.00	0.00	3,591.00

HYLAND SOFTWARE INC ACH 002692 Amount: 8,460.00

28500 CLEMENS RD
WESTLAKE
OH 44145
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372704	358115	Jun/03/2016	Jul/03/2016	8,460.00	0.00	8,460.00

IMAGE SALES INC ACH 002693 Amount: 175.64

1401 WILLOW PASS RD STE 660
CONCORD
CA 94520
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372685	0053899-IN	Jun/03/2016	Jul/03/2016	175.64	0.00	175.64

INFOSEND INC ACH 002694 Amount: 26,882.13

4240 E LA PALMA AVE
ANAHEIM
CA 92807-1816
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373219	106478	May/31/2016	Jun/30/2016	26,882.13	0.00	26,882.13

Payment Cycle: APACH

INGRAM LIBRARY SERVICES INC ACH 002695 Amount: 15,351.04

PO BOX 502779
SAINT LOUIS
MO 63150-2779
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372809	93277564	Jun/01/2016	Jul/01/2016	694.71	0.00	694.71
00372810	93264857	Jun/01/2016	Jul/01/2016	1,155.48	0.00	1,155.48
00372811	93277569	Jun/01/2016	Jul/01/2016	83.72	0.00	83.72
00372812	93277570	Jun/01/2016	Jul/01/2016	5,433.28	0.00	5,433.28
00372813	93277571	Jun/01/2016	Jul/01/2016	249.27	0.00	249.27
00372814	93277572	Jun/01/2016	Jul/01/2016	38.28	0.00	38.28
00372815	93305132	Jun/03/2016	Jul/03/2016	1,974.37	0.00	1,974.37
00372816	93305133	Jun/03/2016	Jul/03/2016	56.52	0.00	56.52
00372817	93305134	Jun/03/2016	Jul/03/2016	25.49	0.00	25.49
00372818	93307878	Jun/03/2016	Jul/03/2016	446.29	0.00	446.29
00372860	93342259	Jun/07/2016	Jul/07/2016	1,161.60	0.00	1,161.60
00372863	93345677	Jun/07/2016	Jul/07/2016	126.41	0.00	126.41
00372865	93277573	Jun/01/2016	Jul/01/2016	59.56	0.00	59.56
00372868	93305153	Jun/03/2016	Jul/03/2016	86.82	0.00	86.82
00372869	93277574	Jun/01/2016	Jul/01/2016	22.04	0.00	22.04
00372870	93277575	Jun/01/2016	Jul/01/2016	80.45	0.00	80.45
00372871	93277576	Jun/01/2016	Jul/01/2016	23.12	0.00	23.12
00372872	93305136	Jun/03/2016	Jul/03/2016	11.56	0.00	11.56
00372873	93315681	Jun/05/2016	Jul/05/2016	10.95	0.00	10.95
00372874	93342260	Jun/07/2016	Jul/07/2016	523.09	0.00	523.09
00372875	93277565	Jun/01/2016	Jul/01/2016	17.04	0.00	17.04
00372876	93277566	Jun/01/2016	Jul/01/2016	19.49	0.00	19.49
00372877	93277567	Jun/01/2016	Jul/01/2016	114.86	0.00	114.86
00372878	93277568	Jun/01/2016	Jul/01/2016	211.44	0.00	211.44
00372879	93277577	Jun/01/2016	Jul/01/2016	90.12	0.00	90.12
00372881	93277578	Jun/01/2016	Jul/01/2016	65.48	0.00	65.48
00372884	93305129	Jun/03/2016	Jul/03/2016	35.32	0.00	35.32
00372885	93305130	Jun/03/2016	Jul/03/2016	291.03	0.00	291.03
00372886	93305131	Jun/03/2016	Jul/03/2016	382.34	0.00	382.34
00372888	93307877	Jun/03/2016	Jul/03/2016	106.58	0.00	106.58
00372889	93342258	Jun/04/2016	Jul/04/2016	16.41	0.00	16.41
00372892	93342261	Jun/07/2016	Jul/07/2016	489.61	0.00	489.61
00372893	93342262	Jun/07/2016	Jul/07/2016	284.63	0.00	284.63
00372895	93345676	Jun/07/2016	Jul/07/2016	342.20	0.00	342.20
00372896	93364260	Jun/08/2016	Jul/08/2016	31.81	0.00	31.81
00372897	93364261	Jun/08/2016	Jul/08/2016	63.61	0.00	63.61
00372898	93364262	Jun/08/2016	Jul/08/2016	32.97	0.00	32.97
00372899	93366835	Jun/08/2016	Jul/08/2016	35.45	0.00	35.45
00373076	93382214	Jun/09/2016	Jul/09/2016	209.07	0.00	209.07
00373079	93382215	Jun/09/2016	Jul/09/2016	19.39	0.00	19.39

Payment Cycle: APACH

00373080	93382216	Jun/09/2016	Jul/09/2016	37.58	0.00	37.58
00373081	93382217	Jun/09/2016	Jul/09/2016	83.05	0.00	83.05
00373082	93382218	Jun/09/2016	Jul/09/2016	34.96	0.00	34.96
00373086	93382219	Jun/09/2016	Jul/09/2016	73.59	0.00	73.59

KANEN TOURS ACH 002696 Amount: 5,752.00

PO BOX 4854
SAN JOSE
CA 95150-4854
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372616	73302016	Jun/08/2016	Jul/08/2016	1,755.00	0.00	1,755.00
00372625	7122016	Jun/08/2016	Jul/08/2016	3,382.00	0.00	3,382.00
00373023	6920162	Jun/08/2016	Jul/08/2016	430.00	0.00	430.00
00373024	51020163	Jun/08/2016	Jul/08/2016	100.00	0.00	100.00
00373025	51720162	Jun/13/2016	Jul/13/2016	85.00	0.00	85.00

METROPOLITAN PLANNING GROUP ACH 002697 Amount: 75,485.00

579 CLYDE AVE, STE 340
MOUNTAIN VIEW
CA 94043
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373083	2481	May/31/2016	Jun/30/2016	11,025.00	0.00	11,025.00
00373084	2482	May/31/2016	Jun/30/2016	24,677.50	0.00	24,677.50
00373157	2455	Apr/30/2016	May/30/2016	27,182.50	0.00	27,182.50
00373159	2456	Apr/30/2016	May/30/2016	12,600.00	0.00	12,600.00

MIDWEST TAPE LLC ACH 002698 Amount: 2,088.23

PO BOX 820
HOLLAND
OH 43528-0820
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372662	93977663	May/20/2016	Jun/19/2016	101.32	0.00	101.32
00372855	94021843	Jun/02/2016	Jul/02/2016	403.48	0.00	403.48
00372856	94027999	Jun/03/2016	Jul/03/2016	113.08	0.00	113.08
00372857	94034476	Jun/07/2016	Jul/07/2016	189.04	0.00	189.04
00372859	94038318	Jun/07/2016	Jul/07/2016	187.60	0.00	187.60
00373072	93827941	Mar/30/2016	Apr/29/2016	444.64	0.00	444.64
00373074	94041927	Jun/08/2016	Jul/08/2016	649.07	0.00	649.07

Payment Cycle: APACH

MILTON SECURITY GROUP LLC ACH 002699 Amount: 27,664.03

261 E IMPERIAL HWY STE 550
FULLERTON
CA 92835
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373132	20161663	Jun/16/2016	Jul/16/2016	5,194.00	0.00	5,194.00
00373134	20161662	Jun/16/2016	Jul/16/2016	7,570.00	0.00	7,570.00
00373348	20161659	Jun/15/2016	Jul/15/2016	14,900.03	0.00	14,900.03

MISSION TRAIL WASTE SYSTEMS ACH 002700 Amount: 19,241.85

1060 RICHARD AVE
SANTA CLARA
CA 95050-2816
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372931	0000388737	May/31/2016	Jun/30/2016	472.89	0.00	472.89
00372933	0000388728	May/31/2016	Jun/30/2016	2,845.50	0.00	2,845.50
00372938	0000388729	May/31/2016	Jun/30/2016	15,923.46	0.00	15,923.46

MSR PUBLIC POWER AGENCY ACH 002701 Amount: 2,162,598.37

PO BOX 4060
ATTN CONTROLLER
MODESTO
CA 95352-4060
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372861	051316	May/16/2016	Jun/15/2016	2,125,106.37	0.00	2,125,106.37
00372862	060216	Jun/01/2016	Jul/01/2016	37,492.00	0.00	37,492.00

OVERDRIVE INC ACH 002702 Amount: 658.78

PO BOX 72117
CLEVELAND
OH 44192-0002
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372804	0910-000140640-060716	Jun/07/2016	Jul/07/2016	228.99	0.00	228.99

Payment Cycle: **APACH**

00373064	0910-211538763-060916	Jun/09/2016	Jul/09/2016	401.80	0.00	401.80
00373065	0910-000058540-061316	Jun/13/2016	Jul/13/2016	27.99	0.00	27.99

PARAGON PARTNERS LTD ACH 002703 Amount: 17,263.68

5762 BOLSA AVE, STE 201
HUNTINGTON BEACH
CA 92649
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373222	0015438-IN	May/31/2016	Jun/30/2016	11,171.29	0.00	11,171.29
00373224	0015439-IN	May/31/2016	Jun/30/2016	6,092.39	0.00	6,092.39

PG&E ACH 002704 Amount: 262,887.38

PO BOX 997300
SACRAMENTO
CA 95899-7300
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372864	6738869084-3	Jun/02/2016	Jun/02/2016	236,751.62	0.00	236,751.62
00372866	6751776993-0	Jun/03/2016	Jun/03/2016	25,574.66	0.00	25,574.66
00372867	6960110313-3	Jun/02/2016	Jun/02/2016	63.31	0.00	63.31
00372917	9644211793-1	Jun/09/2016	Jun/09/2016	497.79	0.00	497.79

PMC ACH 002705 Amount: 266.25

2729 PROSPECT PARK DR STE 220
RANCHO CORDOVA
CA 95670
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373168	944200	Jun/01/2016	Jul/01/2016	266.25	0.00	266.25

RTKL ASSOCIATES INC. ACH 002706 Amount: 5,369.75

PO BOX 402336
ATLANTA
GA 30384-2336
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373089	000000121342	May/26/2016	Jun/25/2016	5,369.75	0.00	5,369.75

Payment Cycle: APACH

SANTA CLARA VALLEY WATER DIST ACH 002707 Amount: 720,437.82

PO BOX 20130
SAN JOSE
CA 95160-0130
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372763	WATERSMART2016	Jun/10/2016	Jul/10/2016	27,364.32	0.00	27,364.32
00372858	GM013213	May/01/2016	May/31/2016	693,073.50	0.00	693,073.50

SBW CONSULTING INC ACH 002708 Amount: 18,765.25

2820 NORTHUP WAY STE 230

ATTN SHAUNA NIELSEN
BELLEVUE
WA 98004-1419
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372920	SVP04-16-05	Jun/03/2016	Jul/03/2016	18,765.25	0.00	18,765.25

SHUMS CODA ASSOC ACH 002709 Amount: 87,088.57

5776 STONERIDGE MALL RD #150
PLEASANTON
CA 94588
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373162	3033-R	Mar/31/2016	Apr/30/2016	44,151.07	0.00	44,151.07
00373163	3060	Apr/26/2016	May/26/2016	6,600.00	0.00	6,600.00
00373164	3061	Apr/26/2016	May/26/2016	4,800.00	0.00	4,800.00
00373165	3093	May/31/2016	Jun/30/2016	17,437.50	0.00	17,437.50
00373167	3094	May/31/2016	Jun/30/2016	14,100.00	0.00	14,100.00

SUPPLYWORKS ACH 002710 Amount: 297.99

PO BOX 742440
LOS ANGELES
CA 90074-2440
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373204	369179395	Jun/08/2016	Jul/08/2016	251.60	0.00	251.60

Payment Cycle: APACH

00373207	396451190	Jun/10/2016	Jul/10/2016	46.39	0.00	46.39

THERMAL MECHANICAL INC ACH 002711 Amount: 2,475.00

PO BOX 4730
SANTA CLARA
CA 95056-4730
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373106	PM-66427	Jun/14/2016	Jul/14/2016	2,475.00	0.00	2,475.00

TRAYER ENGINEERING CORP ACH 002712 Amount: 175,827.00

898 PENNSYLVANIA AVE
SAN FRANCISCO
CA 94107-3441
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373033	0000022699	May/31/2016	Jun/30/2016	105,496.20	0.00	105,496.20
00373229	0000022739	Jun/10/2016	Jul/10/2016	35,165.40	0.00	35,165.40
00373231	0000022740	Jun/10/2016	Jul/10/2016	35,165.40	0.00	35,165.40

UNISYS CORP ACH 002713 Amount: 896,411.74

99865 COLLECTIONS CNTR DR
CHICAGO
IL 60693
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372800	M1605011	May/27/2016	Jun/26/2016	388,560.77	0.00	388,560.77
00372802	M1605011.	May/27/2016	Jun/26/2016	54,632.67	0.00	54,632.67
00373030	M1605011..	May/27/2016	Jun/26/2016	3,338.60	0.00	3,338.60
00373577	M1606009	Jun/16/2016	Jul/16/2016	449,879.70	0.00	449,879.70

WESCO UTILITY DISTRIBUTION ACH 002714 Amount: 469.62

PO BOX 31001-0465
PASADENA
CA 91110-0465
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372958	928740	May/05/2016	Jun/04/2016	469.62	0.00	469.62

Payment Cycle: APACH

WILLIAMS SCOTSMAN INC ACH 002715 Amount: 741.38

PO BOX 91975
CHICAGO
IL 60693-1975
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372946	98966402	May/28/2016	Jun/27/2016	193.51	0.00	193.51
00372947	98966400	May/28/2016	Jun/27/2016	193.51	0.00	193.51
00372949	98966401	May/28/2016	Jun/27/2016	193.51	0.00	193.51
00372951	98967049	May/28/2016	Jun/27/2016	160.85	0.00	160.85

End of Report

Payment Cycle: APACH

Total Requirements for Bank Account: 14991-13283	5,372,371.45	0.00	5,372,371.45	USD

End of Report

Payment Cycle: WED

Payment Handling Code: DP

ANTHONY RIVERA CHK 605025 Amount: 230.91

STREET DEPT
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372225	Safety Boots FY15/16	Jun/03/2016	Jun/03/2016	230.91	0.00	230.91

ARMANDO FERRARIS CHK 605026 Amount: 341.36

BUILDING MTCE
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373283	4798	Jun/09/2016	Jun/09/2016	341.36	0.00	341.36

AT&T CALNET 2 CHK 605027 Amount: 15,204.32

PO BOX 5000
SPECIAL HANDLING TEAM
CAROL STREAM
IL 60197
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372832	6740259	Jun/25/2015	Jun/25/2015	555.19	0.00	555.19
00372833	6854030	Jul/25/2015	Jul/25/2015	559.73	0.00	559.73
00372834	6973230	Aug/25/2015	Aug/25/2015	567.93	0.00	567.93
00372836	7092736	Sep/25/2015	Sep/25/2015	566.53	0.00	566.53
00372838	7216079	Oct/25/2015	Oct/25/2015	571.83	0.00	571.83
00372840	7338849	Nov/25/2015	Nov/25/2015	572.56	0.00	572.56
00372844	7473170	Dec/25/2015	Dec/25/2015	570.67	0.00	570.67
00372845	7601494	Jan/25/2016	Jan/25/2016	573.20	0.00	573.20
00372846	7727983	Feb/25/2016	Feb/25/2016	573.46	0.00	573.46
00372847	7857127	Mar/25/2016	Mar/25/2016	572.81	0.00	572.81
00372848	7214588	Oct/25/2015	Oct/25/2015	1,211.94	0.00	1,211.94
00372849	7337358	Nov/25/2015	Nov/25/2015	1,211.94	0.00	1,211.94
00372850	7471679	Dec/25/2015	Dec/25/2015	1,211.94	0.00	1,211.94
00372851	7600003	Jan/25/2016	Jan/25/2016	1,212.44	0.00	1,212.44
00372902	7726492	Feb/25/2016	Feb/25/2016	1,034.83	0.00	1,034.83
00372904	7855636	Mar/25/2016	Mar/25/2016	1,212.44	0.00	1,212.44

Payment Cycle: WED

00372905	7985014	Apr/25/2016	Apr/25/2016	1,212.44	0.00	1,212.44
00372907	8116630	May/25/2016	May/25/2016	1,212.44	0.00	1,212.44

BRYAN CHELL CHK 605029 Amount: 184.87

PARKS SERVICES
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373095	1386	Jun/09/2016	Jul/09/2016	184.87	0.00	184.87

CALOGERO MONACHINO CHK 605030 Amount: 985.00

FIRE DEPT
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372769	051316	Jun/13/2016	Jun/13/2016	985.00	0.00	985.00

CARLOS MARTINEZ CHK 605031 Amount: 350.00

DPW STREET DIVISION
1700 WALSH AVE
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373052	UNIFORM ALLOWANCE	Jun/08/2016	Jul/08/2016	350.00	0.00	350.00

CARLOS MONTEIRO CHK 605032 Amount: 102.35

PARKS YARD
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373127	U251397	Jun/09/2016	Jul/09/2016	102.35	0.00	102.35

Payment Cycle: WED

CHARLES LOMELI, TAX COLLECTOR CHK 605033 Amount: 43,475.92

PO BOX 7407
SAN FRANCISCO
CA 94120-7407
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373166	BENICIA PROPERTY T/	Sep/16/2015	Oct/16/2015	43,475.92	0.00	43,475.92

CHRISTOPHER GIBBS CHK 605034 Amount: 265.64

1500 WARBURTON AVE
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373285	BOOTS 2016	Jun/13/2016	Jul/13/2016	265.64	0.00	265.64

CHRISTOPHER J BEZERRA CHK 605035 Amount: 105.46

WATER DEPT
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373205	RG 15-16	Jun/10/2016	Jun/10/2016	105.46	0.00	105.46

CODY REED CHK 605036 Amount: 76.05

WATER & SEWER DEPT
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372767	SAFETY2 15-16	Jun/07/2016	Jul/07/2016	76.05	0.00	76.05

Payment Cycle: WED

DANIEL HOLLYWOOD CHK 605037 Amount: 348.29

PARKS DEPT
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373096	078905	Jun/09/2016	Jun/09/2016	348.29	0.00	348.29

DANIEL RICHARD NELSON CHK 605038 Amount: 145.68

120 SARATOGA AVE #70
SANTA CLARA
CA 95051
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373022	PRCK#67026	Jun/15/2016	Jul/15/2016	145.68	0.00	145.68

DENNIS E MCDOWELL JR CHK 605039 Amount: 330.43

PARKS & RECREATION - YARD
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373140	67235	Jun/10/2016	Jun/10/2016	330.43	0.00	330.43

DENNIS NORBY CHK 605040 Amount: 420.00

331 23RD AVE
SAN MATEO
CA 94403
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373307	5/05/2016	May/05/2016	Jun/04/2016	420.00	0.00	420.00

Payment Cycle: WED

DIANA FAZELY CHK 605041 Amount: 948.98

CITY ATTORNEY'S OFFICE
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373189	5/4/2016-5/6/2016	Jun/07/2016	Jul/07/2016	675.09	0.00	675.09
00373191	6/2/2016-6/2/2016	Jun/09/2016	Jul/09/2016	273.89	0.00	273.89

DOMINGOS CORREIA CHK 605042 Amount: 343.58

PARKS & RECREATION DEPT.
2600 BENTON ST
SANTA CLARA
CA 95051
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373124	00766	Jun/08/2016	Jul/08/2016	343.58	0.00	343.58

DON KORN CHK 605043 Amount: 350.00

PARKS & REC
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373088	06862	Jun/09/2016	Jun/09/2016	350.00	0.00	350.00

DOUGLAS F ABERNETHY II CHK 605044 Amount: 222.66

PARKS & RECREATION - YARD
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373121	00820081871	May/20/2016	May/20/2016	222.66	0.00	222.66

Payment Cycle: WED

EDUCATION & TRAINING SERVICES LLC CHK 605045 Amount: 499.00

PO BOX 495
SALT LAKE CITY
UT 84110
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372721	AUG2016LEADERSHIP-	Jun/09/2016	Jul/09/2016	499.00	0.00	499.00

ERIC GRIBBEN CHK 605046 Amount: 300.00

1500 WARBURTON AVE
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373212	RG 15-16	Jun/10/2016	Jul/10/2016	300.00	0.00	300.00

ERIK DEAN CHK 605047 Amount: 191.38

PARKS DEPT
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373111	33417	Jun/03/2016	Jul/03/2016	191.38	0.00	191.38

ESTEBAN JIMENEZ CHK 605048 Amount: 192.45

PARKS & RECREATION DEPT.
2600 BENTON ST
SANTA CLARA
CA 95051
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373123	37027	May/13/2016	Jun/12/2016	192.45	0.00	192.45

Payment Cycle: WED

EVAN ROSA CHK 605049 Amount: 350.00

PARKS DEPT
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373115	4318	May/30/2016	May/30/2016	350.00	0.00	350.00

FELIPE CARRILLO CHK 605050 Amount: 258.68

WATER & SEWER UTILITIES
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373227	WDO Class	Jun/10/2016	Jul/10/2016	258.68	0.00	258.68

FIREWORKS & STAGE FX AMERICA CHK 605051 Amount: 12,500.00

PO BOX 488
LAKESIDE
CA 92040-0488
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372924	06142016	Jun/14/2016	Jul/14/2016	12,500.00	0.00	12,500.00

FOREST HOYE CHK 605052 Amount: 452.35

PARKS & RECREATION YARD
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373099	06797	Jun/09/2016	Jun/09/2016	452.35	0.00	452.35

Payment Cycle: WED

GRANT WIELER JR. CHK 605053 Amount: 346.88

PARKS AND PLAYGROUNDS
SANTA CLARA
CA
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373114	00072344	Jun/07/2016	Jul/07/2016	346.88	0.00	346.88

JACOB BILLINGSLEY CHK 605054 Amount: 162.26

PARKS & PLAYGROUNDS
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373131	111-1647572-3315415	Jun/09/2016	Jul/09/2016	162.26	0.00	162.26

JACOB J RASUL CHK 605055 Amount: 179.43

PARKS & REC DEPT
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373117	023081153698	May/31/2016	May/31/2016	179.43	0.00	179.43

JAMES B GOSHIA CHK 605056 Amount: 200.00

ELECTRIC DEPT
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372975	BOOTS 2016	Jun/13/2016	Jun/13/2016	200.00	0.00	200.00

Payment Cycle: WED

JAMES R GREEN CHK 605057 Amount: 136.65

790 WILLIS AVE
SAN JOSE
CA 95125
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373007	06/09/2016	Jun/09/2016	Jun/09/2016	136.65	0.00	136.65

JOHN N HSUEH-MARTIN JR CHK 605058 Amount: 28.65

AUTO SERVICES
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372495	UNIFORM ALLOWANCE	Jun/09/2016	Jun/09/2016	28.65	0.00	28.65

JOHN SANCHEZ CHK 605059 Amount: 274.65

SEWER DEPT
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372759	WDO D3	Jun/07/2016	Jun/07/2016	120.00	0.00	120.00
00372765	TOOLS 3	Jun/07/2016	Jun/07/2016	154.65	0.00	154.65

JOSEPH MENDIOLA CHK 605060 Amount: 148.48

ELEC DEPT
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372923	2016BOOTS	Jun/13/2016	Jun/13/2016	148.48	0.00	148.48

Payment Cycle: WED

JOSEPH SOUZA CHK 605061 Amount: 269.63

PARKS & RECREATION DEPT
2600 BENTON ST
SANTA CLARA
CA 95051
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373091	67263	Jun/10/2016	Jul/10/2016	78.25	0.00	78.25
00373092	0452161186524	Apr/27/2016	May/27/2016	191.38	0.00	191.38

JULIAN MARTINEZ CHK 605062 Amount: 149.92

PARKS DEPT
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373101	3288	May/13/2016	May/13/2016	149.92	0.00	149.92

KAREN STALKER-ALVES CHK 605063 Amount: 154.90

2121 HOOVER CT
SANTA CLARA
CA 95051
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373005	06/09/2016	Jun/09/2016	Jun/09/2016	112.17	0.00	112.17
00373006	06092016	Jun/09/2016	Jun/09/2016	42.73	0.00	42.73

KEVIN CORNELIUS CHK 605064 Amount: 2,000.00

PARKS & REC CRC
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373206	06102016	Jun/10/2016	Jun/10/2016	2,000.00	0.00	2,000.00

Payment Cycle: WED

LINA PRADA-BAEZ CHK 605065 Amount: 5,000.00

PUBLIC WORKS
STREETS DIVISION
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373053	SUS7080	Jun/16/2016	Jul/16/2016	5,000.00	0.00	5,000.00

MARK BALDERSTON CHK 605066 Amount: 200.00

ELECTRIC YARD
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372725	BOOTS 2016	Jun/08/2016	Jun/08/2016	200.00	0.00	200.00

MARK GUERRERO CHK 605067 Amount: 200.00

ELECT DEPT
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372972	BOOTS 2016	Jun/13/2016	Jul/13/2016	200.00	0.00	200.00

MATTHEW HILL CHK 605068 Amount: 176.14

WATER DEPT
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372750	SAFETY 15-16	Jun/07/2016	Jun/07/2016	176.14	0.00	176.14

Payment Cycle: WED

MICHAEL FISHER CHK 605069 Amount: 17,855.00

260 HOWARD DR
SANTA CLARA
CA 95051
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373183	6/09/2016	Jun/09/2016	Jul/09/2016	17,855.00	0.00	17,855.00

MICHEAL REYES CHK 605070 Amount: 350.00

PARKS YARD
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373107	4470	Jun/03/2016	Jun/03/2016	350.00	0.00	350.00

MIGUEL ZENDEJAS CHK 605071 Amount: 282.73

PARKS & RECREATION DEPT
2600 BENTON ST
SANTA CLARA
CA 95051
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373105	4447	Jun/02/2016	Jul/02/2016	282.73	0.00	282.73

NOEL DOMONDON CHK 605072 Amount: 165.15

SEWER DEPT
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373230	RG 15-16	Jun/10/2016	Jun/10/2016	165.15	0.00	165.15

Payment Cycle: WED

OLIVIO B LOPEZ CHK 605073 Amount: 210.35

BUILDING MAINTENANCE
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373286	BOOTS 2016	Jun/13/2016	Jun/13/2016	210.35	0.00	210.35

ORACLE AMERICA INC CHK 605074 Amount: 1,033.85

4060 GEORGE SELLON CIRCLE
SANTA CLARA
CA 95054
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372841	R16-SLR-0067	Jun/13/2016	Jul/13/2016	1,033.85	0.00	1,033.85

PATTY BLEVINS CHK 605075 Amount: 98.89

PARKS & RECREATION
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373125	06891	Jun/10/2016	Jun/10/2016	98.89	0.00	98.89

PAUL KENT CHK 605076 Amount: 1,100.00

15945 CAMINO DEL CERRO
LOS GATOS
CA 95032
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373216	6/24/16	Jun/14/2016	Jul/14/2016	1,100.00	0.00	1,100.00

Payment Cycle: WED

PAULO PINHEIRO CHK 605077 Amount: 53.21

AUTOMOTIVE SERVICES
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373572	TOOLS FY15/16	Jun/09/2016	Jun/09/2016	53.21	0.00	53.21

REINALDO CASTRO JR CHK 605078 Amount: 320.74

PARKS & RECREATION-YARD
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373087	4188	May/27/2016	May/27/2016	320.74	0.00	320.74

RICHARD E NOSKY CHK 605079 Amount: 763.08

CITY ATTORNEYS OFFICE
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373193	5/4/2016-5/6/2016	Jun/09/2016	Jul/09/2016	763.08	0.00	763.08

ROBERT J. PRITCHARD CHK 605080 Amount: 115.45

ELECTRIC DEPT
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372723	CAISO/WEBOMS DEMC	Jun/07/2016	Jun/07/2016	115.45	0.00	115.45

Payment Cycle: WED

ROBERT KOMENOVICH JR CHK 605081 Amount: 361.33

PARKS & REC YRD
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373094	104-3874565-5930619	Jun/08/2016	Jun/08/2016	173.00	0.00	173.00
00373112	00820082245	Jun/03/2016	Jun/03/2016	188.33	0.00	188.33

ROBERT RAMOS CHK 605082 Amount: 347.19

PARKS & REC DEPT
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373119	1023646	May/15/2016	May/15/2016	347.19	0.00	347.19

SAMANTHA A. HOANG CHK 605083 Amount: 732.30

1084 ALLEN WY
CAMPBELL
CA 95008
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373021	PRCK#69407	Jun/15/2016	Jul/15/2016	732.30	0.00	732.30

SANTA CLARA SWIM CLUB CHK 605084 Amount: 20,000.00

2625 PATRICIA DR
SANTA CLARA
CA 95051
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372830	051816	May/18/2016	Jun/17/2016	20,000.00	0.00	20,000.00

Payment Cycle: WED

SANTA CLARA UNIFIED SCHOOL DIST CHK 605085 Amount: 90,225.00

PO BOX 397
SANTA CLARA
CA 95052
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372829	10811	May/26/2016	Jun/25/2016	36,000.00	0.00	36,000.00
00372940	10801	May/02/2016	Jun/01/2016	54,225.00	0.00	54,225.00

SANTA CLARA VALLEY HEALTH & HOSPITAL SYS CHK 605086 Amount: 2,285.00

PO BOX 398407
SAN FRANCISCO
CA 94139-8407
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373236	H5757484200	Jun/07/2016	Jul/07/2016	1,767.00	0.00	1,767.00
00373238	H5805601700	Jun/10/2016	Jul/10/2016	518.00	0.00	518.00

SANTA CLARA VOLUNTEER/ RESERVE DIV CHK 605087 Amount: 8,500.00

FIRE DEPT
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373037	UNIFORM ALLOWANCE	Jun/15/2016	Jul/15/2016	8,500.00	0.00	8,500.00

SEAN PETERSON CHK 605088 Amount: 350.00

WATER DEPT
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372741	SAFETY 15-16	Jun/07/2016	Jun/07/2016	350.00	0.00	350.00

Payment Cycle: WED

SIERRA COUNTY TAX COLLECTOR CHK 605089 Amount: 10,944.20

PO BOX 376
DOWNIEVILLE
CA 95936-0376
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373228	LOYALTON PROPERTY	Sep/18/2015	Oct/18/2015	10,944.20	0.00	10,944.20

STATE WATER RESOURCES CONTROL BOARD CHK 605090 Amount: 200.00

PO BOX 1977
DIV OF WATER QUALITY
ATTN STORM WATER SECTION
SACRAMENTO
CA 95812
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373517	474163	Jun/17/2016	Jul/17/2016	200.00	0.00	200.00

T MICHAEL TAYLOR CHK 605091 Amount: 173.99

SEWER DEPT
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373237	Boots 15-16	Jun/10/2016	Jun/10/2016	173.99	0.00	173.99

TONY LEAMAN CHK 605092 Amount: 326.16

WATER/SEWER DEPT
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372737	SAFETY 15-16	Jun/07/2016	Jun/07/2016	326.16	0.00	326.16

Payment Cycle: WED

TREVEN REGALA CHK 605093 Amount: 31.00

STREET DEPT
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372478	UNIFORM ALLOWANCE	Jun/08/2016	Jun/08/2016	31.00	0.00	31.00

VINCE VERGANO CHK 605094 Amount: 258.79

PARKS & RECREATION YARD
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373110	06102	Jun/03/2016	Jun/03/2016	258.79	0.00	258.79

VSP CHK 605095 Amount: 83.06
VISION SERVICE PLAN

PO BOX 45210
SAN FRANCISCO
CA 94125-5210
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372966	300631470003	Jun/14/2016	Jul/14/2016	41.85	0.00	41.85
00372967	300631470004	Jun/14/2016	Jul/14/2016	41.21	0.00	41.21

WILLIAM E SPINK CHK 605096 Amount: 186.97

WATER DEPT
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373234	Safety 15-16	Jun/07/2016	Jun/07/2016	186.97	0.00	186.97

Payment Cycle: WED

WILLIAM WARE CHK 605097 Amount: 350.00

WATER/SEWER DEPT
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372745	SAFETY 15-16	Jun/07/2016	Jun/07/2016	350.00	0.00	350.00

Payment Cycle: WED

Payment Handling Code: EM

PROMETHEUS REAL ESTATE MS #2 CHK 605098 Amount: 74.02

PO BOX 182585 MS#2

C/O ALDERWOOD OOAWA
COLUMBUS
OH 43218-2585
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373602	14305-14 Utility Refund	Apr/01/2016	May/01/2016	68.25	0.00	68.25
00373603	47140-19 Utility Refund	Apr/01/2016	May/01/2016	5.77	0.00	5.77

Payment Cycle: WED

Bank Account: BOFA APCK 14991-13283 Swift Code 121000358

Payment Handling Code: AT

AT&T CHK 605100 Amount: 423.45

PO BOX 5025
CAROL STREAM
IL 60197-5025
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372999	250 133-3874 233 5	May/11/2016	Jun/10/2016	21.55	0.00	21.55
00373000	408 980-8577 973 3	May/17/2016	Jun/16/2016	68.16	0.00	68.16
00373001	408 244-4858 471 9	May/17/2016	Jun/16/2016	64.31	0.00	64.31
00373003	408 732-8988 330 0	May/17/2016	Jun/16/2016	66.19	0.00	66.19
00373008	408 496-6394 414 0	May/19/2016	Jun/18/2016	101.62	0.00	101.62
00373009	408 261-0253 759 4	May/19/2016	Jun/18/2016	101.62	0.00	101.62

CA DEPT OF TOXIC SUBSTANCE CNTRL CHK 605101 Amount: 437.23

PO BOX 806
ACCTG UNIT
SACRAMENTO
CA 95812-0806
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373171	15SM3117	May/18/2016	Jun/17/2016	437.23	0.00	437.23

CA DEPT OF TOXIC SUBSTANCE CNTRL CHK 605102 Amount: 990.28

PO BOX 806
ACCTG UNIT
SACRAMENTO
CA 95812-0806
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373175	15SM3062	May/18/2016	Jun/17/2016	990.28	0.00	990.28

Payment Cycle: WED

Payment Handling Code: RE

A TOOL SHED CHK 605103 Amount: 323.40

3700 SOQUEL AVE
SANTA CRUZ
CA 95062
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373176	1128105-4	Jun/15/2016	Jul/30/2016	330.00	-6.60	323.40

A-LIST COMMUNICATIONS CHK 605104 Amount: 320.00

4100 REDWOOD RD #296
OAKLAND
CA 94619
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373297	06/03/16.	Jun/03/2016	Jul/03/2016	320.00	0.00	320.00

AARON'S INDUSTRIAL PUMPING CHK 605105 Amount: 375.00

PO BOX 24662
SAN JOSE
CA 95154-4662
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372694	3/15/2016	Jun/10/2016	Jul/10/2016	375.00	0.00	375.00

ABODE SERVICES CHK 605106 Amount: 115,384.23

40849 FREMONT BLVD
FREMONT
CA 94538
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373509	TBRA 2015/16-1	Jun/06/2016	Jul/06/2016	16,215.68	0.00	16,215.68
00373510	TBRA 2015/16-2	Jun/13/2016	Jul/13/2016	39,513.59	0.00	39,513.59
00373512	TBRA 2015/16-3	Jun/13/2016	Jul/13/2016	44,188.26	0.00	44,188.26
00373514	TBRA 2015/16-4	Jun/13/2016	Jul/13/2016	15,466.70	0.00	15,466.70

Payment Cycle: WED

ACCOUNTEMPS CHK 605107 Amount: 691.44

PO BOX 743295
LOS ANGELES
CA 90074-3295
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373050	45932945	Jun/07/2016	Jul/07/2016	691.44	0.00	691.44

AIR VACUUM CORPORATION CHK 605108 Amount: 16,942.00

PO BOX 517
DOVER
NH 03821-0517
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373039	13349	Mar/24/2016	Apr/23/2016	16,942.00	0.00	16,942.00

ALTEC INDUSTRIES INC CHK 605109 Amount: 145,837.39

PO BOX 11407
BIRMINGHAM
AL 35246-0414
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373142	8162419	Jun/06/2016	Jul/06/2016	145,837.39	0.00	145,837.39

ALTRADE SUPPLIES INC CHK 605110 Amount: 1,201.07

43046 CHRISTY ST #155
FREMONT
CA 94538
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372679	INV0032	May/12/2016	Jun/11/2016	1,201.07	0.00	1,201.07

Payment Cycle: WED

AMERESCO CHK 605111 Amount: 16,762.69

C/O TD WEALTH NA, K MCLOUGHLIN
1006 ASTORIA BLVD
CHERRY HILL
NJ 08034
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372913	26536	Jun/06/2016	Jul/06/2016	16,762.69	0.00	16,762.69

AMERICAN TEXTILE & SUPPLY INC CHK 605112 Amount: 4,232.89

PO BOX 7000
SAN PABLO
CA 94806
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373066	82207	Jun/08/2016	Jul/08/2016	532.88	0.00	532.88
00373075	82042	Jun/01/2016	Jul/01/2016	920.46	0.00	920.46
00373144	82008	May/24/2016	Jun/23/2016	281.67	0.00	281.67
00373148	82006	May/25/2016	Jun/24/2016	1,350.68	0.00	1,350.68
00373156	82206	Jun/08/2016	Jul/08/2016	1,147.20	0.00	1,147.20

ANIMAL DAMAGE MANAGEMENT CHK 605113 Amount: 280.00

16170 VINEYARD BLVD #150
MORGAN HILL
CA 95037
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373054	90447	Jun/13/2016	Jul/13/2016	280.00	0.00	280.00

ANIXTER INC. CHK 605114 Amount: 78,921.87

PO BOX 842584
DALLAS
TX 75284-2584
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372724	3168219-00	Jun/08/2016	Jul/08/2016	61.99	0.00	61.99
00373032	3163390-01	May/18/2016	Jun/17/2016	8,678.25	0.00	8,678.25
00373090	3209777-01	Jun/10/2016	Jul/10/2016	222.94	0.00	222.94

Payment Cycle: WED

00373093	3214692-00	Jun/10/2016	Jul/10/2016	261.00	0.00	261.00
00373097	3241599-00	Jun/10/2016	Jul/10/2016	365.62	0.00	365.62
00373100	3193278-00	Jun/13/2016	Jul/13/2016	32,461.88	0.00	32,461.88
00373120	3185054-01	Jun/07/2016	Jul/07/2016	22,776.60	0.00	22,776.60
00373122	3185054-00	Jun/07/2016	Jul/07/2016	3,105.90	0.00	3,105.90
00373129	3170432-00	Jun/03/2016	Jul/03/2016	5,483.72	0.00	5,483.72
00373133	3124205-00	Apr/21/2016	May/21/2016	1,919.12	0.00	1,919.12
00373137	3209774-00	May/26/2016	Jun/25/2016	1,576.88	0.00	1,576.88
00373139	.3169083-00	Apr/06/2016	May/06/2016	188.14	0.00	188.14
00373141	3112849-00	Feb/22/2016	Mar/23/2016	1,233.23	0.00	1,233.23
00373146	3209777-00	May/25/2016	Jun/24/2016	586.60	0.00	586.60

ARAMARK UNIFORM SERVICES CHK 605115 Amount: 322.94

PO BOX 101179
AUS WEST LOCKBOX
PASADENA
CA 91189-0005
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373104	757428307	Jun/15/2016	Jul/15/2016	322.94	0.00	322.94

ARMENTA-PELCASTRE, IVAN CHK 605116 Amount: 150.00

1839 JOAN WAY #1
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373324	6/13/16 CLASS REFUNI	Jun/13/2016	Jun/13/2016	150.00	0.00	150.00

AT&T CALNET 2 CHK 605117 Amount: 163.06

PO BOX 9011
CAROL STREAM
IL 60197-9011
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372993	000008122638	May/27/2016	May/27/2016	19.26	0.00	19.26
00372994	000008138133	Jun/01/2016	Jun/01/2016	143.80	0.00	143.80

Payment Cycle: WED

AZCO CHK 605118 Amount: 10,831.76

2250 STEWART ST #9
STOCKTON
CA 95205
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373073	187168	Mar/04/2016	Apr/03/2016	104.66	0.00	104.66
00373158	192889	Jun/13/2016	Jul/13/2016	10,727.10	0.00	10,727.10

AZEVEDO, LORI CHK 605119 Amount: 34.00

1002 LAURIE AVE
SANTA CLARA
CA 95054
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373336	6/13/16 CLASS REFUNI	Jun/13/2016	Jun/13/2016	34.00	0.00	34.00

BAKER & TAYLOR BOOKS CHK 605120 Amount: 9,825.43

PO BOX 277930
ATLANTA
GA 30384-7930
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372799	LS16060028	Jun/01/2016	Jul/01/2016	9,039.09	0.00	9,039.09
00372801	4011610405	Jun/06/2016	Jul/06/2016	786.34	0.00	786.34

BANK OF AMERICA CHK 605121 Amount: 7,802.61

PO BOX 742327
ACCOUNT ANALYSIS
LOS ANGELES
CA 90074-2327
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372965	0012254523	May/16/2016	May/16/2016	7,802.61	0.00	7,802.61

Payment Cycle: WED

BANK OF SACRAMENTO CHK 605122 Amount: 20,768.80

ESCROW 1037
1750 HOWE AVE, STE 100
ATTN: NANCY HOLDER
SACRAMENTO
CA 95825
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372992	10	May/31/2016	Jun/30/2016	20,768.80	0.00	20,768.80

BANK UP CORP CHK 605123 Amount: 4,185.80

1301 MARINA VILLAGE PKWY STE 250
ALAMEDA
CA 94501
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372496	2669	Jun/01/2016	Jul/01/2016	4,185.80	0.00	4,185.80

BATEMAN SENIOR MEALS CHK 605124 Amount: 3,043.03

PO BOX 102289
ATLANTA
GA 30368-2289
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373029	SCC530516	Jun/06/2016	Jul/06/2016	1,344.25	0.00	1,344.25
00373554	SCC661216	Jun/13/2016	Jul/13/2016	1,698.78	0.00	1,698.78

BAYSIDE INSULATION, INC. CHK 605125 Amount: 14,000.00

1635 CHALLENGE DR
CONCORD
CA 94520
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372918	F-169361	Jun/10/2016	Jul/10/2016	14,000.00	0.00	14,000.00

Payment Cycle: WED

BELTRAMO ELECTRIC INC CHK 605126 Amount: 3,300.00

PO BOX 416
SAN MARTIN
CA 95046-0416
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373102	1616	Jun/14/2016	Jul/14/2016	3,300.00	0.00	3,300.00

BMI IMAGING SYSTEMS CHK 605127 Amount: 7,219.70

1115 E ARQUES AVE
SUNNYVALE
CA 94085-3941
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373208	304134	May/31/2016	Jun/30/2016	7,219.70	0.00	7,219.70

BORLAND, ANGELA CHK 605128 Amount: 2,175.00
COLDSTREAM MARKETING &

15466 LOS GATOS BLVD #109263
LOS GATOS
CA 95032
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373173	1017	Jun/10/2016	Jul/10/2016	2,175.00	0.00	2,175.00

CA DEPT OF JUSTICE CHK 605129 Amount: 908.00

ACCTG OFFICE CASHIERING UNIT

PO BOX 944255
SACRAMENTO
CA 94244-2550
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372908	167986	Jun/03/2016	Jul/03/2016	396.00	0.00	396.00
00373040	169509	Jun/03/2016	Jul/03/2016	512.00	0.00	512.00

Payment Cycle: WED

CAL PRINTING CHK 605130 Amount: 478.50

2300 STEVENS CREEK BLVD
SAN JOSE
CA 95128
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373002	19277	Jun/14/2016	Jul/14/2016	478.50	0.00	478.50

CALIF MUNICIPAL UTILITIES ASSN CHK 605131 Amount: 22,000.00

915 L ST STE 1460
SACRAMENTO
CA 95814-3705
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373153	2225	Apr/22/2016	May/22/2016	22,000.00	0.00	22,000.00

CALIF POLICE CHIEFS ASSOC CHK 605132 Amount: 2,350.00

PO BOX 255745
SACRAMENTO
CA 95865-5745
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373035	384	May/25/2016	Jun/24/2016	2,205.00	0.00	2,205.00
00373036	12109	May/25/2016	Jun/24/2016	145.00	0.00	145.00

CALIFA GROUP CHK 605133 Amount: 15,914.02

2471 FLORES STREET
SAN MATEO
CA 94403
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373061	8657	Jun/13/2016	Jul/13/2016	15,914.02	0.00	15,914.02

Payment Cycle: WED

CALLYO 2009 CORP. CHK 605134 Amount: 2,750.00

200 2ND AVE S. #143
ST. PETERSBURG
FL 33701
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373552	N6562	May/25/2016	Jun/24/2016	2,750.00	0.00	2,750.00

CANYON SPRINGS ENTERPRISE CHK 605135 Amount: 394,607.20

3883 WENTWORTH DR
HEMET
CA 92545
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373027	10	May/31/2016	Jun/30/2016	394,607.20	0.00	394,607.20

CAPITAL ONE COMMERCIAL CHK 605136 Amount: 672.18
A/C 7003-7311-0001-6080

PO BOX 5219
CAROL STREAM
IL 60197-5219
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372912	7003-7311-0001-6080 5/	May/26/2016	Jun/25/2016	672.18	0.00	672.18

CATERING FOR ALL OCCASIONS CHK 605137 Amount: 1,873.57

3270 KELLER ST STE # 103
SANTA CLARA
CA 95054-2615
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372672	3195	May/18/2016	Jun/17/2016	1,873.57	0.00	1,873.57

Payment Cycle: WED

CCS PRESENTATION SYSTEMS INC CHK 605138 Amount: 660.00

3331 JACK NORTHROP AVE
HAWTHORNE
CA 90250
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372659	58376	Jun/02/2016	Jul/02/2016	660.00	0.00	660.00

CED CREDIT OFFICE CHK 605139 Amount: 706.88

PO BOX 4157
WALNUT CREEK
CA 94596
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373160	7488-752449	Jun/14/2016	Jul/14/2016	706.88	0.00	706.88

CHAPA, CHRISTINA CHK 605140 Amount: 160.00

4838 AVE DE LOS ARBOLES
SANTA CLARA
CA 95054
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373335	6/13/16 CLASS REFUNI	Jun/13/2016	Jun/13/2016	160.00	0.00	160.00

CHENG, MU-HUA CHK 605141 Amount: 200.00

2564 AMETHYST DR
SANTA CLARA
CA 95051
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373323	6/13/16 CLASS REFUNI	Jun/13/2016	Jun/13/2016	200.00	0.00	200.00

Payment Cycle: WED

CHIEF SUPPLY CHK 605142 Amount: 54.00

PO BOX 602763
CHARLOTTE
NC 28260-2763
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373078	140694	Jun/07/2016	Jul/07/2016	54.00	0.00	54.00

CINTAS FIRE PROTECTION #F44 CHK 605143 Amount: 2,933.26

PO BOX 636525
CINCINNATI
OH 45263-6525
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373182	0F44635622	Jun/15/2016	Jul/15/2016	368.73	0.00	368.73
00373186	0F44635623	Jun/15/2016	Jul/15/2016	227.50	0.00	227.50
00373187	0F44635620	Jun/14/2016	Jul/14/2016	306.81	0.00	306.81
00373188	0F44635621	Jun/14/2016	Jul/14/2016	2,030.22	0.00	2,030.22

CONSOLIDATED PARTS INC CHK 605144 Amount: 1,466.93

2425 SCOTT BLVD
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372726	5031532	May/31/2016	Jun/30/2016	1,466.93	0.00	1,466.93

COUNTY OF SANTA CLARA
INFORMATION SERVICES DE CHK 605145 Amount: 66.87

1555 BERGER DR BLDG 2 2ND FL
SAN JOSE
CA 95112-2704
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373484	ISD-38205	May/22/2016	Jun/21/2016	66.87	0.00	66.87

Payment Cycle: WED

COVANTA ENERGY LLC CHK 605146 Amount: 2,271.07

PO BOX 28893
NEW YORK
NY 10087-8893
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373085	049403STANI	May/05/2016	Jun/04/2016	2,271.07	0.00	2,271.07

CRESCO EQUIPMENT RENTALS CHK 605147 Amount: 25.77

318 STEALTH CT
LIVERMORE
CA 94551-1616
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372914	4140246-0001	Jun/10/2016	Jul/10/2016	25.77	0.00	25.77

CRYSTAL PHAM CHK 605148 Amount: 50.00

1860 CATHERINE ST
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373321	6/13/16 CLASS REFUNI	Jun/13/2016	Jun/13/2016	50.00	0.00	50.00

D&M TRAFFIC SERVICES CHK 605149 Amount: 221.85

843 REED ST
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373145	47579	May/31/2016	Jun/30/2016	221.85	0.00	221.85

Payment Cycle: WED

DASHER TECHNOLOGIES INC CHK 605150 Amount: 133,813.04

655 CAMPBELL TECHNOLOGY PKWY
STE 150
CAMPBELL
CA 95008
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373352	328599	Jun/06/2016	Jul/06/2016	133,813.04	0.00	133,813.04

DELL MARKETING LP CHK 605151 Amount: 1,670.83

PO BOX 910916
C/O DELL USA LP
PASADENA
CA 91110-0916
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372911	XJXKP5812	Jun/01/2016	Jul/01/2016	19.69	0.00	19.69
00373520	XJWDN9J29	Feb/03/2016	Mar/04/2016	244.72	0.00	244.72
00373523	XJWF3NX76	Feb/04/2016	Mar/05/2016	1,406.42	0.00	1,406.42

DENNIS J. HIGGINBOTHAM CHK 605152 Amount: 4,669.50

40043 N VERNAZZA ST
SAN TAN VALLEY
AZ 85140
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373578	968	Jun/13/2016	Jul/13/2016	4,669.50	0.00	4,669.50

DOCUMENT MANAGEMENT TECHNOLOGY CHK 605153 Amount: 7,307.50

1319 RED BARON LN
BOULDER CITY
NV 89005-1227
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373215	SVP11016	Jun/16/2016	Jul/16/2016	7,307.50	0.00	7,307.50

Payment Cycle: WED

DOWNEY BRAND ATTORNEYS LLP CHK 605154 Amount: 13,376.51

455 MARKET ST, STE 1500
SAN FRANCISCO
CA 94105
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373169	493047	Mar/14/2016	Apr/13/2016	13,376.51	0.00	13,376.51

DURHAM CO CHK 605155 Amount: 570.24

PO BOX 908
LEBANON
MO 65536
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373034	DC 16115283	Jun/03/2016	Jul/03/2016	570.24	0.00	570.24

EFFECTIVE ENERGY SOLUTIONS CHK 605156 Amount: 3,109.58

65 WASHINGTON ST PMB#118
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372842	R16-SLR-0125	Jun/13/2016	Jul/13/2016	3,109.58	0.00	3,109.58

EJ PIRES TRUCKING INC CHK 605157 Amount: 8,067.46

731 RENZ LN
GILROY
CA 95020
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372719	84492	May/31/2016	Jun/30/2016	8,067.46	0.00	8,067.46

Payment Cycle: WED

ENERGY & RESOURCE SOLUTIONS CHK 605158 Amount: 94,344.25

120 WATER ST STE 350
NORTH ANDOVER
MA 01845
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372960	8428	Jun/09/2016	Jul/09/2016	94,344.25	0.00	94,344.25

EQUIFAX CREDIT INFORMATION SVC CHK 605159 Amount: 32.47

PO BOX 105835
ATLANTA
GA 30348
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372890	9761764	Jun/07/2016	Jul/07/2016	32.47	0.00	32.47

EQUINIX INC CHK 605160 Amount: 11,550.00

4252 SOLUTIONS CENTER
CHICAGO
IL 60677-4002
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372943	102210074436	Jun/01/2016	Jul/01/2016	11,550.00	0.00	11,550.00

ERIC DELACRUZ CHK 605161 Amount: 69.00

4146 TOBIN CIR
SANTA CLARA
CA 95054
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373337	6/13/16 CLASS REFUNI	Jun/13/2016	Jun/13/2016	69.00	0.00	69.00

Payment Cycle: WED

ESSEX PROPERTY TRUST
SCOTT NICOLL

925 E MEADOW DR
PALO ALTO
CA 94303
USA

CHK 605162 Amount: 754.90

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373198	BLD2015-40983	Jun/03/2016	Jul/03/2016	294.88	0.00	294.88
00373201	BLD2015-40870	Jun/03/2016	Jul/03/2016	460.02	0.00	460.02

EZ CUT PRODUCTS

2325 LAFAYETTE ST
SANTA CLARA
CA 95050
USA

CHK 605163 Amount: 847.17

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372986	0169622-IN	Jun/07/2016	Jul/07/2016	847.17	0.00	847.17

FARMER BROTHERS COFFEE

PO BOX 732855
DALLAS
TX 75373-2855
USA

CHK 605164 Amount: 356.01

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372699	63767988 SO	Jun/02/2016	Jul/02/2016	356.01	0.00	356.01

FEDERAL EXPRESS

PO BOX 7221
PASADENA
CA 91109-7321
USA

CHK 605165 Amount: 66.90

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373026	5-444-83341	Jun/10/2016	Jul/10/2016	9.09	0.00	9.09
00373565	5-445-27787	Jun/10/2016	Jul/10/2016	57.81	0.00	57.81

Payment Cycle: WED

FEDEX OFFICE CHK 605166 Amount: 1,868.88

PO BOX 672085
CUST ADMIN SVCS
DALLAS
TX 75267-2085
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372638	028800009588	May/31/2016	Jun/30/2016	1,868.88	0.00	1,868.88

FIDELITY NATIONAL TITLE CO CHK 605167 Amount: 500.00

675 N FIRST ST STE 400
SAN JOSE
CA 95112
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373018	FSBC TO16000676-1	Jun/08/2016	Jul/08/2016	100.00	0.00	100.00
00373019	FSBC TO16000674-1	Jun/15/2016	Jul/15/2016	100.00	0.00	100.00
00373060	FSBC-TO16000523-1	May/05/2016	Jun/04/2016	100.00	0.00	100.00
00373062	FSBC-TO16000524-1	May/05/2016	Jun/04/2016	100.00	0.00	100.00
00373239	FSBC-TO16000384-1	Jun/15/2016	Jul/15/2016	100.00	0.00	100.00

FINDAWAY WORLD LLC CHK 605168 Amount: 269.09

PO BOX 932295
CLEVELAND
OH 44193
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372698	186790	Jun/09/2016	Jul/09/2016	269.09	0.00	269.09

FLAGSHIP FACILITY SERVICES, INC CHK 605169 Amount: 123.39

PO BOX 49019
SAN JOSE
CA 95161-9019
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372919	125184	May/31/2016	Jun/30/2016	123.39	0.00	123.39

Payment Cycle: WED

GEORGE PAGANINI CHK 605170 Amount: 630.00

1814 FROBISHER WY
SAN JOSE
CA 95124
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372925	234	Jun/13/2016	Jul/13/2016	210.00	0.00	210.00
00373218	235	Jun/13/2016	Jul/13/2016	420.00	0.00	420.00

GHD INC CHK 605171 Amount: 20,283.58

DEPT LA 23922
PASADENA
CA 91185-3922
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372720	63578	May/12/2016	Jun/11/2016	4,258.88	0.00	4,258.88
00373028	63728	May/17/2016	Jun/16/2016	16,024.70	0.00	16,024.70

GINGER WILSON CHK 605172 Amount: 91.00

646 FLANNERY ST
SANTA CLARA
CA 95051
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373326	6/13/16 CLASS REFUNI	Jun/13/2016	Jun/13/2016	91.00	0.00	91.00

GLR FASTENERS INC CHK 605173 Amount: 32.94

PO BOX 765
SANTA CLARA
CA 95052
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373190	P060784X	May/24/2016	Jun/23/2016	32.94	0.00	32.94

Payment Cycle: WED

GOLDFARB & LIPMAN LLP CHK 605174 Amount: 9,417.06

PO BOX 71043
OAKLAND
CA 94612
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373477	119324	May/12/2016	Jun/11/2016	5,498.50	0.00	5,498.50
00373480	119224	Apr/26/2016	May/26/2016	1,683.56	0.00	1,683.56
00373481	119231	Apr/26/2016	May/26/2016	1,242.00	0.00	1,242.00
00373515	119649	Jun/13/2016	Jul/13/2016	993.00	0.00	993.00

GORDON ELECTRIC SUPPLY CHK 605175 Amount: 4,499.50

1290 N HOBBIE AVE
KANKAKEE
IL 60901
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373362	S1499558.001	Jun/03/2016	Jul/03/2016	4,499.50	0.00	4,499.50

GRID SUBJECT MATTER EXPERTS, LLC CHK 605176 Amount: 80,738.71

1847 IRON POINT RD, STE 140
FOLSOM
CA 95630
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372930	2456	Jun/01/2016	Jul/01/2016	2,913.17	0.00	2,913.17
00372932	2457	Jun/01/2016	Jul/01/2016	77,825.54	0.00	77,825.54

HARDIMAN, ANNIE CHK 605177 Amount: 230.00

444 SARATOGA AVE #18L
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373329	6/13/16 CLASS REFUNI	Jun/13/2016	Jun/13/2016	90.00	0.00	90.00
00373332	6/13/16 CLASS REFUNI	Jun/13/2016	Jun/13/2016	140.00	0.00	140.00

Payment Cycle: WED

HERTZ EQUIPMENT RENTAL CHK 605178 Amount: 71,827.36

PO BOX 650280
DALLAS
TX 75265-0280
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372950	28607385-001	May/26/2016	Jun/25/2016	1,890.38	0.00	1,890.38
00372952	28607695-001	May/26/2016	Jun/25/2016	5,196.73	0.00	5,196.73
00372953	28610109-001	May/26/2016	Jun/25/2016	696.01	0.00	696.01
00372954	28602983-001	May/26/2016	Jun/25/2016	5,196.73	0.00	5,196.73
00372956	28605881-001	May/26/2016	Jun/25/2016	5,196.73	0.00	5,196.73
00372957	28607073-001	May/26/2016	Jun/25/2016	5,196.73	0.00	5,196.73
00372959	28605478-001	May/26/2016	Jun/25/2016	6,222.59	0.00	6,222.59
00372961	75980592-001	May/31/2016	Jun/30/2016	1,704.18	0.00	1,704.18
00372964	28667198-001	May/31/2016	Jun/30/2016	5,750.00	0.00	5,750.00
00373211	28609804-001	Jun/06/2016	Jul/06/2016	1,890.38	0.00	1,890.38
00373213	28605699-001	Apr/26/2016	May/26/2016	6,298.71	0.00	6,298.71
00373456	28610790-001	Jun/07/2016	Jul/07/2016	5,196.73	0.00	5,196.73
00373463	28605699-002	May/23/2016	Jun/22/2016	5,988.78	0.00	5,988.78
00373467	28605020-001	May/24/2016	Jun/23/2016	6,298.71	0.00	6,298.71
00373472	28606974-001	May/25/2016	Jun/24/2016	6,298.71	0.00	6,298.71
00373475	28607836-001	May/25/2016	Jun/24/2016	2,805.26	0.00	2,805.26

HUGHES NETWORK SYSTEMS LLC CHK 605179 Amount: 101.94

PO BOX 96874
CHICAGO
IL 60693-6874
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373130	B1-300029749	Jun/04/2016	Jul/04/2016	101.94	0.00	101.94

ICE US OTC COMMODITY MARKETS LLC CHK 605180 Amount: 6,100.00

PO BOX 935278
ATLANTA
GA 31193-5278
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372973	0516000868088	Jun/01/2016	Jul/01/2016	6,100.00	0.00	6,100.00

Payment Cycle: WED

IMAGE X CHK 605181 Amount: 81.56

5990 STONERIDGE DR STE 112
PLEASANTON
CA 94588
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373575	205921	May/31/2016	Jun/30/2016	81.56	0.00	81.56

IMPERIAL SPRINKLER SUPPLY INC CHK 605182 Amount: 1,634.69

1485 N MANASSERO ST
ANAHEIM
CA 92807
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372927	2615524-00	Jun/02/2016	Jul/02/2016	269.16	0.00	269.16
00372928	2615787-00	Jun/02/2016	Jul/02/2016	85.20	0.00	85.20
00372929	2616522-00	Jun/03/2016	Jul/03/2016	388.18	0.00	388.18
00373194	2616930-00	Jun/08/2016	Jul/08/2016	764.96	0.00	764.96
00373195	2621306-00	Jun/08/2016	Jul/08/2016	127.19	0.00	127.19

INDIA FOR EVERYONE CHK 605183 Amount: 323.94

18760 TILSON AVE
CUPERTINO
CA 95014
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372661	2A-1735	May/24/2016	Jun/23/2016	323.94	0.00	323.94

INSTANT STORAGE SERVICE CHK 605184 Amount: 92.44

710 E MCGLINCY LN STE 108
CAMPBELL
CA 95008
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372891	142539	Jun/09/2016	Jul/09/2016	92.44	0.00	92.44

Payment Cycle: WED

INTERSTATE TRAFFIC CONTROL PRODUCTS INC — CHK 605185 — Amount: 32.63

1700 INDUSTRIAL RD STE B
SAN CARLOS
CA 94070
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372988	211594	Jun/02/2016	Jul/02/2016	32.63	0.00	32.63

INTERTIE ENERGY MARKET — CHK 605186 — Amount: 17,182.00

500 CATHEDRAL DR UNIT 307
APTOS
CA 95001
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372984	SVP20160531	Jun/06/2016	Jul/06/2016	17,182.00	0.00	17,182.00

INVGATE INC. — CHK 605187 — Amount: 3,168.00

1714 STOCKSTON ST. 3RD FLOOR #270
SAN FRANCISCO
CA 94133
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373344	0001-001391	Jun/15/2016	Jul/15/2016	3,168.00	0.00	3,168.00

IVG ENERGY LTD — CHK 605188 — Amount: 10,030.00

20 E GREENWAY PLAZA STE 400
ATTN ACCTS RECEIVABLE
HOUSTON
TX 77046
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372974	28095	Jun/01/2016	Jul/01/2016	9,850.00	0.00	9,850.00
00372976	28096	Jun/01/2016	Jul/01/2016	180.00	0.00	180.00

Payment Cycle: WED

JAMES PUBLISHING CHK 605189 Amount: 197.70

3505 CADILLAC AVE STE P101
COSTA MESA
CA 92626
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373567	SI60762	May/11/2016	Jun/10/2016	197.70	0.00	197.70

JOHNSON CONTROLS CHK 605190 Amount: 3,793.00

PO BOX 730068
DALLAS
TX 75373-0068
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373108	1-34603547500	Jun/02/2016	Jul/02/2016	3,793.00	0.00	3,793.00

JOHNSON ROBERTS & ASSOC INC CHK 605191 Amount: 39.00

11881 SKYLINE BLVD #A
OAKLAND
CA 94619
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372880	128607	May/09/2016	Jun/08/2016	39.00	0.00	39.00

KALLCENTS CHK 605192 Amount: 47.35

417 2ND AVE WEST
SEATTLE
WA 98119
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373576	E42516053116	May/31/2016	Jun/30/2016	47.35	0.00	47.35

Payment Cycle: WED

KIMBALL MIDWEST CHK 605193 Amount: 4,595.56

DEPT L-2780
COLUMBUS
OH 43260-2780
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373109	4803089	Mar/28/2016	Apr/27/2016	750.90	0.00	750.90
00373113	4870462	Apr/28/2016	May/28/2016	1,466.82	0.00	1,466.82
00373151	4870211	Apr/28/2016	May/28/2016	375.45	0.00	375.45
00373152	4803051	Mar/28/2016	Apr/27/2016	2,002.39	0.00	2,002.39

KIMLEY-HORN AND ASSOC INC CHK 605194 Amount: 19,957.50

PO BOX 79063
CITY OF INDUSTRY
CA 91716-9063
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373357	097083009-0516	Jun/15/2016	Jul/15/2016	19,957.50	0.00	19,957.50

KING CRANE SERVICE INC CHK 605195 Amount: 941.00

PO BOX 398116
SAN FRANCISCO
CA 94139-8116
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373013	101796	May/25/2016	Jun/24/2016	941.00	0.00	941.00

LANGUAGE LINE SOLUTIONS CHK 605196 Amount: 632.59
A/C 902-0501113

PO BOX 202564
DALLAS
TX 75320-2564
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372996	3838394	May/31/2016	Jun/30/2016	632.59	0.00	632.59

Payment Cycle: WED

LC ACTION POLICE SUPPLY CHK 605197 Amount: 4,763.25

1088 N FIRST ST
SAN JOSE
CA 95112-4922
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373547	350561	Jun/13/2016	Jul/13/2016	4,763.25	0.00	4,763.25

LC NETWORKS, INC. CHK 605198 Amount: 3,298.69

1151 RINGWOOD CT, STE 80
SAN JOSE
CA 95131
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373550	6111	Apr/07/2016	May/07/2016	3,298.69	0.00	3,298.69

LEAGUE OF CALIF CITIES CHK 605199 Amount: 40.00

1400 K ST #400
SACRAMENTO
CA 95814-3916
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373217	1339	May/26/2016	Jun/25/2016	40.00	0.00	40.00

LEGAL PURSUIT INC CHK 605200 Amount: 85.00

22 W ST JOHN ST STE B
SAN JOSE
CA 95113
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373570	087958	Jun/01/2016	Jul/01/2016	85.00	0.00	85.00

Payment Cycle: WED

LEIWES, CHRISTINA CHK 605201 Amount: 91.00

614 ARMANINI AVE
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373327	6/13/16 CLASS REFUNI	Jun/13/2016	Jun/13/2016	91.00	0.00	91.00

LEXISNEXIS PO BOX 894166 CHK 605202 Amount: 560.00

28544 NETWORK PLACE
CHICAGO
IL 60673-1285
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372934	1605033510	May/31/2016	Jun/30/2016	560.00	0.00	560.00

LIL SLUGGERS SANTA CLARA, LLC CHK 605203 Amount: 636.75

560 YUROK CIRCLE
SAN JOSE
CA 95123
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373004	5450-5452	Jun/02/2016	Jul/02/2016	636.75	0.00	636.75

LINCOLN AQUATICS CHK 605204 Amount: 2,327.27

2051 COMMERCE AVE
CONCORD
CA 94520-4950
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373196	SI291964	Jun/06/2016	Jul/06/2016	1,969.64	0.00	1,969.64
00373197	SI291938	Jun/06/2016	Jul/06/2016	357.63	0.00	357.63

Payment Cycle: WED

LN CURTIS & SONS CHK 605205 Amount: 5,468.44

DEPT 34921 PO BOX 39000
SAN FRANCISCO
CA 94139
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373045	INV30900	Jun/06/2016	Jul/06/2016	99.23	0.00	99.23
00373046	INV29733	May/27/2016	Jun/26/2016	3,485.34	0.00	3,485.34
00373047	INV29237	May/26/2016	Jun/25/2016	807.37	0.00	807.37
00373048	INV28559	May/24/2016	Jun/23/2016	1,076.50	0.00	1,076.50

LORIE GARCIA CHK 605206 Amount: 255.87

216 W MORRIS AVE
MODESTO
CA 95354
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373214	4/28/2016	May/31/2016	May/31/2016	255.87	0.00	255.87

MARY CONTRERAS CHK 605207 Amount: 100.00

2036 JACKSON ST
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373322	6/13/16 CLASS REFUNI	Jun/13/2016	Jun/13/2016	100.00	0.00	100.00

MCMORRIS, NANCY CHK 605208 Amount: 100.00

3163 CABRILLO AVE
SANTA CLARA
CA 95051
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373325	6/13/16 CLASS REFUNI	Jun/13/2016	Jun/13/2016	100.00	0.00	100.00

Payment Cycle: WED

MCNUTT & CO CHK 605209 Amount: 2,295.00

27 JACKSON ST
LOS GATOS
CA 95030-7117
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372828	6627	Jun/06/2016	Jul/06/2016	2,295.00	0.00	2,295.00

METALFAB CHK 605210 Amount: 3,093.94

1650 GRANT ST
SANTA CLARA
CA 95050-3981
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373015	40833	Jun/09/2016	Jun/09/2016	3,093.94	0.00	3,093.94

MICHAEL BAKER INTERNATIONAL, INC. CHK 605211 Amount: 1,468.75

PO BOX 515714
LOS ANGELES
CA 90051-5195
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373288	944083	May/31/2016	Jun/30/2016	1,468.75	0.00	1,468.75

MOTIRAM, ANITA CHK 605212 Amount: 460.00

1045 GLOUCESTER CT
SUNNYVALE
CA 94087
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373330	6/13/16 CLASS REFUNI	Jun/13/2016	Jun/13/2016	90.00	0.00	90.00
00373331	6/13/16 CLASS REFUNI	Jun/13/2016	Jun/13/2016	90.00	0.00	90.00
00373333	6/13/16 CLASS REFUNI	Jun/13/2016	Jun/13/2016	140.00	0.00	140.00
00373334	6/13/16 CLASS REFUNI	Jun/13/2016	Jun/13/2016	140.00	0.00	140.00

Payment Cycle: WED

MOTOROLA SOLUTIONS INC CHK 605213 Amount: 1,794.38

13108 COLLECTIONS CNTR DR
CHICAGO
IL 60693
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373556	76898549	Jun/10/2016	Jul/10/2016	1,794.38	0.00	1,794.38

MSI FUEL MANAGEMENT INC CHK 605214 Amount: 840.14

PO BOX 718
VACAVILLE
CA 95696-0718
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372677	3961.	Apr/01/2016	May/01/2016	840.14	0.00	840.14

NBS GOVERNMENT FINANCE GROUP CHK 605215 Amount: 3,660.00
NBS

32605 TEMECULA PKWY, STE 100
TEMECULA
CA 92592
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373178	51600092	Jun/01/2016	Jul/01/2016	3,660.00	0.00	3,660.00

NEW READERS PRESS CHK 605216 Amount: 1,444.79
PUBLISHNG DIV-LAUBACH LI

104 MARCELLUS ST
SYRACUSE
NY 13204
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373161	8029650	May/25/2016	Jun/24/2016	1,444.79	0.00	1,444.79

Payment Cycle: WED

NO CALIF POWER AGENCY
FOR CVP CORP

651 COMMERCE DR

ATTN ACCOUNTS RECEIVABLE
ROSEVILLE
CA 95678
USA

CHK 605217 Amount: 390,000.00

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372971	CVP0616002	Jun/10/2016	Jul/10/2016	390,000.00	0.00	390,000.00

NORTH BAY WATERWORKS

2648 FIR PK WY
SANTA ROSA
CA 95404
USA

CHK 605218 Amount: 26,953.69

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373177	5	Jun/06/2016	Jul/06/2016	26,953.69	0.00	26,953.69

NOSSAMAN LLP

777 S. FIGUEROA ST, 34TH FLOOR
LOS ANGELES
CA 90017
USA

CHK 605219 Amount: 5,059.20

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373014	451265	May/26/2016	Jun/25/2016	2,092.80	0.00	2,092.80
00373016	452299	May/05/2016	Jun/04/2016	2,966.40	0.00	2,966.40

NVIDIA CORP

2701 SAN TOMAS EXPY

ATTN JOHN O'BRIEN
SANTA CLARA
CA 95050
USA

CHK 605220 Amount: 6,187.23

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372839	R16-SLR-0038	Jun/13/2016	Jul/13/2016	6,187.23	0.00	6,187.23

Payment Cycle: WED

OLDCASTLE PRECAST INC CHK 605221 Amount: 6,971.88

PO BOX 742387
LOS ANGELES
CA 90074-2387
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372909	030220822	Jun/03/2016	Jul/03/2016	6,971.88	0.00	6,971.88

OMEGA INDUSTRIAL SUPPLY INC CHK 605222 Amount: 389.11

101 GROBIC CT UNIT 1
FAIRFIELD
CA 94534-1673
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373199	SI51108	Jun/13/2016	Jul/13/2016	389.11	0.00	389.11

ORACLE AMERICA INC CHK 605223 Amount: 98,910.39

PO BOX 44471
SAN FRANCISCO
CA 94144-4471
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373253	43029689	May/31/2016	Jun/30/2016	2,581.33	0.00	2,581.33
00373254	3201334-4	May/20/2015	Jun/19/2015	2,464.00	0.00	2,464.00
00373255	43029693	May/31/2016	Jun/30/2016	47,653.20	0.00	47,653.20
00373586	42949470	May/31/2016	Jun/30/2016	46,211.86	0.00	46,211.86

ORLAND UNIT WATER USERS ASSN. CHK 605224 Amount: 42,469.61

828 EIGHTH ST
ORLAND
CA 95963-1697
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373012	MAY2016	Jun/07/2016	Jul/07/2016	42,469.61	0.00	42,469.61

Payment Cycle: WED

PACIFIC JANITORIAL SUPPLY CHK 605225 Amount: 1,998.58

2175 MARTIN AVE
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372854	30037240	Jun/10/2016	Jul/10/2016	381.05	0.00	381.05
00373067	30037240-1	Jun/15/2016	Jul/15/2016	24.39	0.00	24.39
00373068	30037314	Jun/15/2016	Jul/15/2016	1,593.14	0.00	1,593.14

PACIFIC MATERIAL HANDLING SOLUTIONS CHK 605226 Amount: 11,069.92

PO BOX 7685
FREMONT
CA 94537-7685
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00369137	975750	Apr/14/2016	May/14/2016	-180.30	0.00	-180.30
00373504	636570	Jun/16/2016	Jul/16/2016	9,340.59	0.00	9,340.59
00373506	636571	Jun/16/2016	Jul/16/2016	1,909.63	0.00	1,909.63

PACKET FUSION INC CHK 605227 Amount: 9,875.00

4637 CHABOT DR STE 350
PLEASANTON
CA 94588
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00371956	SLSI-1000164	Jun/02/2016	Jul/02/2016	9,875.00	0.00	9,875.00

PARS CHK 605228 Amount: 1,956.96

4350 VON KARMAN AVE #100
NEWPORT BEACH
CA 92660
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373049	34648	Jun/09/2016	Jul/09/2016	1,956.96	0.00	1,956.96

Payment Cycle: WED

PENINSULA UNIFORMS & EQUIPMENT INC — CHK 605229 — Amount: 511.52

2626 BROADWAY ST
REDWOOD CITY
CA 94063-1533
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372900	124368	Apr/25/2016	May/25/2016	180.92	0.00	180.92
00372901	124651	May/04/2016	Jun/03/2016	155.85	0.00	155.85
00372903	125388	May/26/2016	Jun/25/2016	18.90	0.00	18.90
00372906	124681	May/05/2016	Jun/04/2016	155.85	0.00	155.85

PERKINS + WILL, INC. — CHK 605230 — Amount: 70,826.50

P.O. BOX 71181
CHICAGO
IL 60694-1181
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373294	0139595	Jun/08/2016	Jul/08/2016	70,826.50	0.00	70,826.50

PINE CONE LUMBER CO — CHK 605231 — Amount: 472.02

PO BOX 61207
SUNNYVALE
CA 94088
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373235	638732	Apr/19/2016	May/19/2016	472.02	0.00	472.02

POWER SYSTEMS OPERATIONS — CHK 605232 — Amount: 53,921.68

3204 116TH AVE NE
BELLEVUE
WA 98004
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372982	869	Jun/05/2016	Jul/05/2016	50,000.00	0.00	50,000.00
00372983	870	Jun/05/2016	Jul/05/2016	3,921.68	0.00	3,921.68

Payment Cycle: WED

PROQUEST LLC CHK 605233 Amount: 5,980.00

6216 PAYSPHERE CIR
CHICAGO
IL 60674
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373069	70407891	Jun/10/2016	Jul/10/2016	5,980.00	0.00	5,980.00

PSC INDUSTRIAL OUTSOURCING LP CHK 605234 Amount: 13,880.63

PO BOX 3070
HOUSTON
TX 77253
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372978	1221106233	May/31/2016	Jun/30/2016	2,728.32	0.00	2,728.32
00372979	1221106859	May/31/2016	Jun/30/2016	2,090.80	0.00	2,090.80
00372981	1221106860	May/31/2016	Jun/30/2016	9,061.51	0.00	9,061.51

R & B CO CHK 605235 Amount: 4,877.44

605 COMMERCIAL ST
SAN JOSE
CA 95112
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373147	S1563675.001	May/24/2016	Jun/23/2016	3,262.50	0.00	3,262.50
00373155	S1568033.001	Jun/10/2016	Jul/10/2016	1,614.94	0.00	1,614.94

RANDALL W JONES CHK 605236 Amount: 36,000.00
RW JONES&ASSOC EMERG F

PO BOX 0362
RIVERBANK
CA 95367
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373038	514	Jun/14/2016	Jul/14/2016	36,000.00	0.00	36,000.00

Payment Cycle: WED

RAUL MANZO
RM FANTASTIC CO
1268 CATHAY DR
SAN JOSE
CA 95122
USA

CHK 605237 Amount: 18,000.00

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373059	075	May/23/2016	Jun/22/2016	18,000.00	0.00	18,000.00

READY REFRESH
PO BOX 856158
LOUISVILLE
KY 40285-6158
USA

CHK 605238 Amount: 110.90

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373200	06F0029632122	Jun/08/2016	Jul/08/2016	110.90	0.00	110.90

RECOLOGY SOUTH BAY
650 MARTIN AVE
SANTA CLARA
CA 95050
USA

CHK 605239 Amount: 121,085.00

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372939	May-16	Jun/10/2016	Jul/10/2016	121,085.00	0.00	121,085.00

REED & GRAHAM INC
PO BOX 5940
SAN JOSE
CA 95150-5940
USA

CHK 605240 Amount: 2,591.08

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372945	862604	Jun/06/2016	Jul/06/2016	2,591.08	0.00	2,591.08

Payment Cycle: WED

REP NUT & BOLT GUY CHK 605241 Amount: 2,854.69

1169 TASMAN DR
SUNNYVALE
CA 94089
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373154	27443	Apr/15/2016	May/15/2016	2,854.69	0.00	2,854.69

RICHARD ZIGAROVICH CHK 605242 Amount: 300.00

12 LA VISTA WY
DANVILLE
CA 94506
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373210	BLD2016-41491	Jun/07/2016	Jul/07/2016	300.00	0.00	300.00

RICOH CORP
DBA RICOH BUSINESS SYSTI CHK 605243 Amount: 15,386.03

PO BOX 31001-0850
PASADENA
CA 91110-0850
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373242	9016064516	May/18/2016	May/18/2016	15,386.03	0.00	15,386.03

ROGER LUEBKEMAN
MTI SOFTWARE SOLUTIONS CHK 605244 Amount: 3,300.00

1136 HUMBUG WAY
AUBURN
CA 95603
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372894	131	Jun/04/2016	Jul/04/2016	3,300.00	0.00	3,300.00

Payment Cycle: WED

ROTO ROOTER CHK 605245 Amount: 280.00

356 MATHEW ST
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373170	E-496-16	May/22/2016	Jun/21/2016	140.00	0.00	140.00
00373172	E-497-16	May/22/2016	Jun/21/2016	140.00	0.00	140.00

ROYAL BRASS INC CHK 605246 Amount: 58.41

1066 N 10TH ST
SAN JOSE
CA 95112-2995
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373202	791502-001	Apr/01/2016	May/01/2016	58.41	0.00	58.41

SAN FRANCISCO SHERIFF'S DEPT CHK 605247 Amount: 520.00

1 DR. CARLTON B. GOODLETT PL
SF SHERIFFS DEPT CH RM 456
FIN SERV UNIT ATTN JANE MASON
SAN FRANCISCO
CA 94102
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373304	SUPPORT BEYONCE 5,	Jun/07/2016	Jul/07/2016	520.00	0.00	520.00

SAN FRANCISCO WATER DEPARTMENT CHK 605248 Amount: 26.24

525 GOLDEN GATE AVE 3RD FLR
ATTN: REAL ESTATE BILLING
SAN FRANCISCO
CA 94102
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372942	15031	May/19/2016	Jun/18/2016	26.24	0.00	26.24

Payment Cycle: WED

SANDIS CHK 605249 Amount: 3,015.00

3007 DOUGLAS BLVD STE 105
ROSEVILLE
CA 95661
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373174	201605714	Jun/16/2016	Jul/16/2016	3,015.00	0.00	3,015.00

SANTA CLARA CHORALE CHK 605250 Amount: 2,250.00

PO BOX 65
SANTA CLARA
CA 95052-0065
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373185	05/13/2016	May/13/2016	Jun/12/2016	2,250.00	0.00	2,250.00

SANTA CLARA CO POLICE CHIEFS ASSN CHK 605251 Amount: 350.00

C/O FRANK GRGURINA, CHIEF

SUNNYVALE DEPT OF PUB SAFETY
700 ALL AMERICA WAY
SUNNYVALE
CA 94086
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373562	2016/17 DUES	Jun/09/2016	Jul/09/2016	350.00	0.00	350.00

SANTA CLARA CO SOCIAL SVC AGCY SENIOR NUTRITION PROGRA CHK 605252 Amount: 746.00

SCC SOCIAL SERVICES AGENCY - DAAS

333 W JULIAN ST, BLDG 1, 4th FL
SR NUTR PROG, ATTN: YUHUA CHEN/LILIA RO
SAN JOSE
CA 95110
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373233	MAY 2016	Jun/09/2016	Jul/09/2016	746.00	0.00	746.00

Payment Cycle: WED

SANTA CLARA UNIFIED SCHOOL DIST CHK 605253 Amount: 31,799.44

1889 LAWRENCE RD
ATTN: ASSIST SUPERINTENDENT
BUSINESS SERVICES
SANTA CLARA
CA 95051
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372835	SCUSD PBI MAY-2016 [	Jun/08/2016	Jul/08/2016	8,982.91	0.00	8,982.91
00372837	SCUSD PBI PYMT MAY	Jun/08/2016	Jul/08/2016	22,816.53	0.00	22,816.53

SANTA CLARA WEEKLY CHK 605254 Amount: 2,189.00

PO BOX 580
SANTA CLARA
CA 95050-0580
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372989	1239091	Jun/07/2016	Jul/07/2016	1,032.00	0.00	1,032.00
00373226	1239093	Jun/07/2016	Jul/07/2016	720.00	0.00	720.00
00373558	1239019	May/17/2016	Jun/16/2016	437.00	0.00	437.00

SANTA CLARA WINDUSTRIAL CO CHK 605255 Amount: 70.91

1525 WALSH AVE
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372936	637389-00	May/26/2016	Jun/25/2016	70.91	0.00	70.91

SARAH'S CAFE CHK 605256 Amount: 166.99

2635 HOMESTEAD RD
SANTA CLARA
CA 95051
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373220	214	May/05/2016	Jun/04/2016	84.72	0.00	84.72
00373221	215	May/19/2016	Jun/18/2016	82.27	0.00	82.27

Payment Cycle: WED

SCHWEITZER ENGINEERING LABS CHK 605257 Amount: 33,228.47

2350 NE HOPKINS CT
PULLMAN
WA 99163-5603
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372948	14586	Jun/11/2016	Jul/11/2016	33,228.47	0.00	33,228.47

SCOTT'S PPE RECON INC CHK 605258 Amount: 3,558.19

827 BLACK DIAMOND WAY #C-2
LODI
CA 95240
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373043	32052	May/27/2016	Jun/26/2016	2,024.81	0.00	2,024.81
00373044	31978	Apr/29/2016	May/29/2016	1,533.38	0.00	1,533.38

SCP DISTRIBUTORS LLC CHK 605259 Amount: 422.73

PO BOX 68054
ANAHEIM
CA 92817-0854
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373203	36837304	Jun/10/2016	Jul/10/2016	422.73	0.00	422.73

SHRED-IT USA LLC CHK 605260 Amount: 914.89

PO BOX 101007
PASADENA
CA 91189-1007
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372541	9410894645	May/31/2016	Jun/30/2016	147.93	0.00	147.93
00372887	8120577145	Feb/29/2016	Mar/30/2016	310.93	0.00	310.93
00373077	8120689437	May/31/2016	Jun/30/2016	456.03	0.00	456.03

Payment Cycle: WED

SLOAN LUBRICATION SYSTEMS CHK 605261 Amount: 215.92

168 ARMSTRONG DR
FREEPORT
PA 16229
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373116	201480	Mar/30/2016	Apr/29/2016	627.92	0.00	627.92
00373118	201843	May/12/2016	Jun/11/2016	-412.00	0.00	-412.00

SPX FLOW TECHNOLOGY CHK 605262 Amount: 2,482.50

PO BOX 98748
CHICAGO
IL 60693
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373031	91822581	Jun/06/2016	Jul/06/2016	2,482.50	0.00	2,482.50

STEVEN DOLEZAL CHK 605263 Amount: 600.00

21760 STEVENS CREEK BLVD
BIMARK BUILDING STE 102
CUPERTINO
CA 95014
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373225	MAY 2016	May/31/2016	Jun/30/2016	600.00	0.00	600.00

STORAGE EXPRESS INC CHK 605264 Amount: 81.57

45951 WARM SPRINGS BLVD
FREMONT
CA 94539
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372944	56347	May/25/2016	Jun/24/2016	81.57	0.00	81.57

Payment Cycle: WED

SUN ECONOMY CONSTRUCTION INC. CHK 605265 Amount: 1,840.58

670 SAN ANTONIO RD #2
ATTN: DYSON LIM
PALO ALTO
CA 94306
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372843	R16-SBL-0059	Jun/13/2016	Jul/13/2016	1,840.58	0.00	1,840.58

SUNE W12DG-C HOLDINGS LLC CHK 605266 Amount: 13,494.12

1100 N MARKET ST
RODNEY SQUARE N
C/O WILMINGTON TRUST CO
WILMINGTON
DE 19890-1605
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372977	200100006998	Jun/01/2016	Jul/01/2016	13,494.12	0.00	13,494.12

TIFFANY CLEANERS CHK 605267 Amount: 36.00

3004 EL CAMINO REAL
SANTA CLARA
CA 95051-2909
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372910	TC40-5/01/2016	May/01/2016	May/31/2016	36.00	0.00	36.00

TIMOTHY KELSO
KELSO COMMUNICATIONS CHK 605268 Amount: 4,360.41

17795 WALIZER LN
MORGAN HILL
CA 95037
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372937	I2016062	Jun/04/2016	Jul/04/2016	2,090.00	0.00	2,090.00
00373126	I2016079	Jun/14/2016	Jul/14/2016	2,270.41	0.00	2,270.41

Payment Cycle: WED

TMT ENTERPRISES INC CHK 605269 Amount: 5,895.23

1996 OAKLAND RD
SAN JOSE
CA 95131-1696
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373209	85330	Jun/13/2016	Jul/13/2016	5,895.23	0.00	5,895.23

TOM OELKE CHK 605270 Amount: 91.00

2829 MAURICIA AVE
SANTA CLARA
CA 95051
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373328	6/13/16 CLASS REFUNI	Jun/13/2016	Jun/13/2016	91.00	0.00	91.00

TRANSPAC SYSTEMS, LLC CHK 605271 Amount: 3,587.50

PO BOX 371533
LAS VEGAS
NV 89137
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372980	244	Jun/07/2016	Jul/07/2016	3,587.50	0.00	3,587.50

TREE TECH INC CHK 605272 Amount: 15,480.00

3707 DEEDHAM DRIVE
SAN JOSE
CA 95148
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373055	4273	Jun/15/2016	Jul/15/2016	5,740.00	0.00	5,740.00
00373056	4274	Jun/15/2016	Jul/15/2016	6,230.00	0.00	6,230.00
00373057	4272	Jun/15/2016	Jul/15/2016	3,510.00	0.00	3,510.00

Payment Cycle: WED

TRICOR AMERICA INC CHK 605273 Amount: 1,973.42

PO BOX 8100 SFIA
SAN FRANCISCO
CA 94128-8100
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372807	M629138	Jun/15/2016	Jul/15/2016	1,269.42	0.00	1,269.42
00372808	M629137	Jun/15/2016	Jul/15/2016	704.00	0.00	704.00

TUMBLEWEED PRESS INC CHK 605274 Amount: 420.00

PO BOX 8054, STN A
C/O T8054U
TORONTO
ON M5W 3W5
CAN

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372697	74087	Jun/09/2016	Jul/09/2016	420.00	0.00	420.00

TYDENBROOKS CHK 605275 Amount: 4,602.23

16036 COLLECTION CTR DR
CHICAGO
IL 60693
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373138	787889	May/27/2016	Jun/26/2016	4,602.23	0.00	4,602.23

TYLER ALBRECHT
FISH GUY SERVICE CHK 605276 Amount: 85.00

2169 WALNUT GROVE AVE
SAN JOSE
CA 95128
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372689	6/6/2016	Jun/10/2016	Jul/10/2016	85.00	0.00	85.00

Payment Cycle: WED

UNIFIRST CORPORATION CHK 605277 Amount: 671.42

2016 ZANKER RD
SAN JOSE
CA 95131
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372962	385 0195913	Jun/14/2016	Jul/14/2016	123.98	0.00	123.98
00372963	385 0195907	Jun/14/2016	Jul/14/2016	547.44	0.00	547.44

UNITED PARCEL SERVICE CHK 605278 Amount: 41.56

PO BOX 894820
LOS ANGELES
CA 90189-4820
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372705	00009882E5236	Jun/04/2016	Jul/04/2016	41.56	0.00	41.56

UNIVERSITY ELECTRIC CHK 605279 Amount: 963.44

1500 MARTIN AVE
SANTA CLARA
CA 95050-2611
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373041	0275880-IN	Jun/09/2016	Jul/09/2016	963.44	0.00	963.44

VALUE LINE PUBLISHING LLC CHK 605280 Amount: 6,550.00

485 LEXINGTON AVE
9TH FLOOR
NEW YORK
NY 10017
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373070	KF-716951-168	Jun/09/2016	Jul/09/2016	6,550.00	0.00	6,550.00

Payment Cycle: WED

VERIZON WIRELESS CHK 605281 Amount: 4,060.33

PO BOX 660108
DALLAS
TX 75266-0108
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373010	9765955097	May/23/2016	Jun/22/2016	42.28	0.00	42.28
00373011	9765347308	May/12/2016	Jun/11/2016	4,018.05	0.00	4,018.05

WATERSAVERS IRRIGATION INC CHK 605282 Amount: 88.11

4306 REDWOOD HWY STE 200
SAN RAFAEL
CA 94903
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00372991	1710147-00	Jun/13/2016	Jul/13/2016	88.11	0.00	88.11

WESTERN SYSTEMS INC CHK 605283 Amount: 3,000.00

1122 INDUSTRY ST, BLDG B
EVERETT
WA 98203
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373359	0000030319	Jun/07/2016	Jul/07/2016	3,000.00	0.00	3,000.00

WESTERN UTILITIES TRANSFORMER CHK 605284 Amount: 6,950.00

1010 N PLAZA DR
VISALIA
CA 93291-9473
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373232	113067	Jun/03/2016	Jul/03/2016	6,950.00	0.00	6,950.00

Payment Cycle: WED

WILLDAN FINANCIAL SERVICES CHK 605285 Amount: 1,450.00

27368 VIA INDUSTRIA, STE 200
TEMECULA
CA 92590
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373149	010-31198	May/24/2016	Jun/23/2016	1,450.00	0.00	1,450.00

WILSON BOHANNAN CHK 605286 Amount: 857.00

621 BUCKEYE ST
MARION
OH 43302-6121
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373136	0130627-IN	Jun/02/2016	Jul/02/2016	857.00	0.00	857.00

ZOLL DATA SYSTEMS INC CHK 605287 Amount: 8,999.00

11802 RIDGE PKWY 400
ATTN ACCTS RECEIVABLE
BROOMFIELD
CO 80021
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373042	9027708	Jun/01/2016	Jul/01/2016	8,999.00	0.00	8,999.00

Payment Cycle: WED

Payment Handling Code: VP

VALLEY CONCRETE INC CHK 605099 Amount: 10,021.13

1020 RUFF DR
SAN JOSE
CA 95110-1613
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373058	042816	Jun/15/2016	Jul/15/2016	10,021.13	0.00	10,021.13

End of Report

Payment Cycle: WED

Total Requirements for Bank Account: 14991-13283	2,867,186.02	-6.60	2,867,179.42	USD

End of Report

Payment Cycle: THURS

Bank Account: BOFA APCK 14991-13283 Swift Code 121000358

Payment Handling Code: PR

AFSCME COUNCIL 57 CHK 605288 Amount: 5,051.74

80 SWAN WAY STE 110
FINANCE DEPT
OAKLAND
CA 94621
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373866	06/05/16-06/18/16	Jun/22/2016	Jun/22/2016	5,051.74	0.00	5,051.74

CA FRANCHISE TAX BOARD CHK 605289 Amount: 166.41

PO BOX 942867
SACRAMENTO
CA 94267-0011
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373867	06/05/16-06/18/16 BORC	Jun/22/2016	Jun/22/2016	166.41	0.00	166.41

CA FRANCHISE TAX BOARD CHK 605290 Amount: 153.83

PO BOX 942867
SACRAMENTO
CA 94267-0011
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373868	06/05/16-06/18/16 POWI	Jun/22/2016	Jun/22/2016	153.83	0.00	153.83

CA FRANCHISE TAX BOARD CHK 605291 Amount: 145.00

PO BOX 942867
SACRAMENTO
CA 94267-0011
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373869	06/05/16-06/18/16 SAPP	Jun/22/2016	Jun/22/2016	145.00	0.00	145.00

Payment Cycle: THURS

CAL PERS LONG TERM CARE PROGRAM CHK 605292 Amount: 357.87

DEPT LA 21217
PASADENA
CA 91185-1217
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373854	11200411	May/23/2016	May/23/2016	357.87	0.00	357.87

ENGINEERS -CITY OF SANTA CLARA CHK 605293 Amount: 56.00

MISSION CITY FED CREDIT UNION

1391 FRANKLIN ST
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373870	06/05/16-06/18/16	Jun/22/2016	Jun/22/2016	56.00	0.00	56.00

IBEW CHK 605294 Amount: 9,508.01

PO BOX 2547
VACAVILLE
CA 95696
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373871	06/05/16-06/18/16	Jun/22/2016	Jun/22/2016	9,508.01	0.00	9,508.01

SANTA CLARA CO SHERIFFS DEPT CHK 605295 Amount: 1,115.32

55 W YOUNGER AVE
SAN JOSE
CA 95110
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373874	06/05/16-06/18/16 FELD	Jun/22/2016	Jun/22/2016	1,115.32	0.00	1,115.32

Payment Cycle: THURS

SANTA CLARA POLICE ASSN CHK 605296 Amount: 17,931.06

C/O POLICE DEPT

BRIAN GILBERT
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373876	06/05/16-06/18/16	Jun/22/2016	Jun/22/2016	17,931.06	0.00	17,931.06

U.S. BANK CHK 605297 Amount: 24,688.73
PARS ACCT # 6746022400

LOS ANGELES LOCKBOX 511649

US BANK INSTITUTIONAL TRUST WEST

PO BOX 511649
LOS ANGELES
CA 90051-8204
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373856	06/05/16-06/18/16	Jun/22/2016	Jun/22/2016	24,688.73	0.00	24,688.73

US TREASURY CHK 605298 Amount: 1,476.93
INTERNAL REVENUE SERVIC

FRESNO
CA 93888-0010
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373872	06/05/16-06/18/16 DAMI	Jun/22/2016	Jun/22/2016	1,476.93	0.00	1,476.93

US TREASURY CHK 605299 Amount: 50.00
INTERNAL REVENUE SERVIC

FRESNO
CA 93888-0010
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373873	06/05/16-06/18/16 OREN	Jun/22/2016	Jun/22/2016	50.00	0.00	50.00

Payment Cycle: THURS

WENDY VANNI CHK 605300 Amount: 507.69

483 WOODLAND AVE
LOS GATOS
CA 95032
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373879	06/05/16-06/18/16 VANN	Jun/22/2016	Jun/22/2016	507.69	0.00	507.69

End of Report

Payment Cycle: THURS

Total Requirements for Bank Account: 14991-13283	61,208.59	0.00	61,208.59	USD

End of Report

AP TRIAL PAYMENT REGISTER

Run Date 6/23/2016
Run Time 10:33:17 AM

Payment Cycle: APACH

Bank Account: BFA APCH 14991-13283 Swift Code 111000025

Payment Handling Code: PR

CARIE T ROSE ACH 002716 Amount: 1,153.85

254 N MURRIETA BLVD
LIVERMORE
CA 94551
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373858	06/05/16-06/18/16 ROSE	Jun/22/2016	Jun/22/2016	1,153.85	0.00	1,153.85

CITY OF SANTA CLARA EMPLOYEES ASSN ACH 002717 Amount: 2,541.00

1500 WARBURTON AVE
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373863	06/05/16-06/18/16	Jun/22/2016	Jun/22/2016	2,541.00	0.00	2,541.00

EMPLOYEE BENEFIT SPECIALISTS INC ACH 002718 Amount: 11,167.25

PO BOX 11657
PLEASANTON
CA 94588
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373860	06/05/16-06/18/16	Jun/22/2016	Jun/22/2016	11,167.25	0.00	11,167.25

INTL FIREFIGHTERS LOCAL 1171 ACH 002719 Amount: 26,705.72

1124 WALSH AVE
SANTA CLARA
CA 95050
USA

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373861	06/05/16-06/18/16	Jun/22/2016	Jun/22/2016	26,705.72	0.00	26,705.72

Payment Cycle: APACH

PUBLIC SAFETY NON-SWORN EMPLOYEES ASSOC
601 EL CAMINO REAL
C/O RACHEL THOMAS
SANTA CLARA
CA 95050
USA

ACH 002720 Amount: 1,050.00

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373862	06/05/16-06/18/16	Jun/22/2016	Jun/22/2016	1,050.00	0.00	1,050.00

SANTA CLARA MGMT ASSN MCFCU A/C#5806-00 (ID=CI)
FINANCE DEPT
C/O MARCELO PENHA
SANTA CLARA
CA 95050
USA

ACH 002721 Amount: 952.00

Voucher ID	Invoice Number	Invoice Date	Due Date	Amount	Discount	Net Amount
00373864	06/05/16-06/18/16	Jun/22/2016	Jun/22/2016	952.00	0.00	952.00

End of Report

Payment Cycle: APACH

Total Requirements for Bank Account: 14991-13283	43,569.82	0.00	43,569.82	USD

End of Report