

9/20/2016

City of Sunnyvale

LIST # 833

Page 1

List of All Claims and Bills Approved for Payment
For Payments Dated 9/4/2016 through 9/10/2016

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|-------------|--------------|-------------------------------|-----------------|---------------------------------------|----------------|----------------|-------------|--------------------|
| xxx284288 | 9/6/16 | APPLEONE EMPLOYMENT SERVICES | 01-4160356 | Contracts/Service Agreements | 1,248.64 | 0.00 | 1,248.64 | \$1,248.64 |
| xxx284289 | 9/6/16 | BOUND TREE MEDICAL LLC | 82249343 | Inventory Purchase | 2,158.15 | 0.00 | 2,158.15 | \$4,148.27 |
| | | | 82254673 | Inventory Purchase | 1,990.12 | 0.00 | 1,990.12 | |
| xxx284290 | 9/6/16 | CONTAINER SOLUTIONS INC | 129323 | Miscellaneous Equipment | 3,153.75 | 0.00 | 3,153.75 | \$3,153.75 |
| xxx284292 | 9/6/16 | ELIZABETH J STRAIN | ES2016JULY | Rec Instructors/Officials | 902.00 | 0.00 | 902.00 | \$902.00 |
| xxx284293 | 9/6/16 | EMPIRE SAFETY & SUPPLY | 0082806-IN | Inventory Purchase | 292.45 | 0.00 | 292.45 | \$292.45 |
| xxx284294 | 9/6/16 | FERGUSON ENTERPRISES INC 1423 | 1200506 | Inventory Purchase | 788.44 | 7.25 | 781.19 | \$781.19 |
| xxx284295 | 9/6/16 | GALE/CENGAGE LEARNING | 58551213 | Library Acquisitions, Books | 29.57 | 0.00 | 29.57 | \$29.57 |
| xxx284296 | 9/6/16 | GARDENLAND POWER EQUIPMENT | 408484 | Misc Equip Maint & Repair - Materials | 237.05 | 0.00 | 237.05 | \$396.19 |
| | | | 408818 | Misc Equip Maint & Repair - Materials | 159.14 | 0.00 | 159.14 | |
| xxx284297 | 9/6/16 | GOLDEN GATE PETROLEUM | 685643 | Inventory Purchase | 1,800.60 | 0.00 | 1,800.60 | \$14,587.15 |
| | | | 972026 | Inventory Purchase | 12,786.55 | 0.00 | 12,786.55 | |
| xxx284298 | 9/6/16 | ITRON INC | 422620 | Inventory Purchase | 8,676.00 | 0.00 | 8,676.00 | \$8,676.00 |
| xxx284299 | 9/6/16 | INGRAM LIBRARY SERVICES INC | 94614352 | Library Acquisitions, Books | 578.89 | 0.00 | 578.89 | \$22,630.31 |
| | | | 94614353 | Library Acquisitions, Books | 8,324.31 | 0.00 | 8,324.31 | |
| | | | 94614353 | Library Materials Preprocessing | 532.90 | 0.00 | 532.90 | |
| | | | 94614354 | Library Acquisitions, Books | 4,439.49 | 0.00 | 4,439.49 | |
| | | | 94614354 | Library Materials Preprocessing | 328.37 | 0.00 | 328.37 | |
| | | | 94614355 | Library Acquisitions, Books | 7,632.16 | 0.00 | 7,632.16 | |
| | | | 94614355 | Library Materials Preprocessing | 794.19 | 0.00 | 794.19 | |
| xxx284300 | 9/6/16 | INTERNATIONAL CONTACT INC | O-01738 | General Supplies | 150.00 | 0.00 | 150.00 | \$150.00 |
| xxx284301 | 9/6/16 | MIDWEST TAPE | 94283539 | Library Periodicals/Databases | 5,541.17 | 0.00 | 5,541.17 | \$5,541.17 |
| xxx284303 | 9/6/16 | R E P NUT N BOLT GUY | 27606 | Inventory Purchase | 122.84 | 0.00 | 122.84 | \$122.84 |
| xxx284304 | 9/6/16 | READYREFRESH BY NESTLE | 16H5740146005 | Miscellaneous Services | 164.12 | 0.00 | 164.12 | \$164.12 |
| xxx284305 | 9/6/16 | REDGWICK CONSTRUCTION CO | MARYAVEBIKE #01 | Construction Services | 86,357.85 | 0.00 | 86,357.85 | \$86,357.85 |
| xxx284306 | 9/6/16 | SAN JOSE BOILER WORKS | INV-23324 | Bldg Maint Matls & Supplies | 142.35 | 0.00 | 142.35 | \$142.35 |
| xxx284307 | 9/6/16 | SIMPLEX GRINNELL | 82832534 | Facilities Maint & Repair - Labor | 1,485.00 | 0.00 | 1,485.00 | \$1,903.69 |
| | | | 82832534 | Facilities Maint & Repair - Materials | 418.69 | 0.00 | 418.69 | |

List of All Claims and Bills Approved for Payment

For Payments Dated 9/4/2016 through 9/10/2016

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|--------------------|---------------------|-------------------------------------|--------------------|--|-----------------------|-----------------------|--------------------|----------------------|
| xxx284308 | 9/6/16 | SPENCON CONSTRUCTION INC | SDEWLKCRBS1 | Construction Services | 133,512.82 | 0.00 | 133,512.82 | \$133,512.82 |
| | | | 7#0 | | | | | |
| xxx284309 | 9/6/16 | SUPPLYWORKS | 376765350 | Inventory Purchase | 648.67 | 5.96 | 642.71 | \$642.71 |
| xxx284310 | 9/6/16 | VERIZON WIRELESS | 9000057165 | Communication Equipment | 35.99 | 0.00 | 35.99 | \$35.99 |
| xxx284311 | 9/6/16 | WHCI PLUMBING SUPPLY | S2139783.001 | Bldg Maint Matls & Supplies | 303.88 | 0.00 | 303.88 | \$303.88 |
| xxx284312 | 9/6/16 | WECO INDUSTRIES LLC | 0037096-IN | General Supplies | 24,203.89 | 0.00 | 24,203.89 | \$24,203.89 |
| xxx284314 | 9/8/16 | ACOM SOLUTIONS INC | 0288736-IN | Printing & Related Services | 670.05 | 0.00 | 670.05 | \$670.05 |
| xxx284315 | 9/8/16 | ALEXANDER BATESTIN | 23570166126 | DED Services/Training - Support Services | 105.00 | 0.00 | 105.00 | \$105.00 |
| xxx284316 | 9/8/16 | ANDERSON PACIFIC ENGINEERING | WPCPCHLRINE | Construction Services | 152,324.65 | 0.00 | 152,324.65 | \$152,324.65 |
| | | | #14 | | | | | |
| xxx284318 | 9/8/16 | BSI EHS SERVICES & SOLUTIONS | 36784 | Professional Services | 17,119.50 | 0.00 | 17,119.50 | \$20,601.30 |
| | | | 36971 | Professional Services | 3,481.80 | 0.00 | 3,481.80 | |
| xxx284319 | 9/8/16 | BAKER & TAYLOR | 4011688931 | Library Acquisitions, Books | 252.95 | 0.00 | 252.95 | \$661.47 |
| | | | 4011688931 | Library Materials Preprocessing | 8.28 | 0.00 | 8.28 | |
| | | | 4011691116 | Library Acquisitions, Books | 383.68 | 0.00 | 383.68 | |
| | | | 4011691116 | Library Materials Preprocessing | 16.56 | 0.00 | 16.56 | |
| xxx284320 | 9/8/16 | BAY AREA POLYGRAPH | 688 | Investigation Expense | 1,975.00 | 0.00 | 1,975.00 | \$1,975.00 |
| xxx284321 | 9/8/16 | BIGGS CARDOSA ASSOC INC | 69987 | Consultants | 16,181.45 | 0.00 | 16,181.45 | \$16,181.45 |
| xxx284322 | 9/8/16 | BURKE WILLIAMS & SORENSEN LLP | 204069 | Legal Services | 33,910.04 | 0.00 | 33,910.04 | \$34,473.67 |
| | | | 204285 | Legal Services | 563.63 | 0.00 | 563.63 | |
| xxx284323 | 9/8/16 | CSG CONSULTANTS INC | 8441 | Consultants | 8,700.00 | 0.00 | 8,700.00 | \$12,812.50 |
| | | | 8559 | Miscellaneous Services | 4,112.50 | 0.00 | 4,112.50 | |
| xxx284324 | 9/8/16 | CALCON SYSTEMS INC | 38506 | Equipment Maintenance & Repair Labor | 1,998.00 | 0.00 | 1,998.00 | \$1,998.00 |
| xxx284325 | 9/8/16 | CALIFORNIA DEPT OF GENERAL SERVICES | 1410213 | Utilities - Gas | 16,352.82 | 0.00 | 16,352.82 | \$16,352.82 |
| xxx284326 | 9/8/16 | CALTRONICS BUSINESS SYSTEMS | 2055006 | Equipment Rental/Lease | 12,024.32 | 0.00 | 12,024.32 | \$12,024.32 |
| xxx284327 | 9/8/16 | CORIX WATER PRODUCTS (US) INC | 17613023853 | Inventory Purchase | 1,223.00 | 11.25 | 1,211.75 | \$1,211.75 |
| xxx284328 | 9/8/16 | COUNTY OF ALAMEDA | NOV/14-SEPT/15 | Contracts/Service Agreements | 32,149.26 | 0.00 | 32,149.26 | \$32,149.26 |
| xxx284329 | 9/8/16 | D & M TRAFFIC SERVICES INC | 48817 | Inventory Purchase | 554.63 | 0.00 | 554.63 | \$554.63 |
| xxx284331 | 9/8/16 | DISCOUNT SCHOOL SUPPLY | W26036690103 | Furniture | 541.54 | 0.00 | 541.54 | \$541.54 |
| xxx284332 | 9/8/16 | EMPIRE SAFETY & SUPPLY | 0082996-IN | Inventory Purchase | 649.89 | 0.00 | 649.89 | \$649.89 |
| xxx284333 | 9/8/16 | FIX AIR | 328800 | Bldg Maint Matls & Supplies | 232.00 | 0.00 | 232.00 | \$232.00 |

List of All Claims and Bills Approved for Payment

For Payments Dated 9/4/2016 through 9/10/2016

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|--------------------|---------------------|----------------------------------|--------------------|--|-----------------------|-----------------------|--------------------|----------------------|
| xxx284334 | 9/8/16 | FOSTER BROS SECURITY SYSTEMS INC | 281913 | Bldg Maint Matls & Supplies | 67.01 | 0.00 | 67.01 | \$136.68 |
| | | | 281928 | Bldg Maint Matls & Supplies | 69.67 | 0.00 | 69.67 | |
| xxx284335 | 9/8/16 | GRAINGER | 9211595674 | Inventory Purchase | 179.44 | 0.00 | 179.44 | \$179.44 |
| xxx284336 | 9/8/16 | HACH CO INC | 10073524 | Miscellaneous Equipment Parts & Supplies | 1,091.34 | 0.00 | 1,091.34 | \$1,091.34 |
| xxx284337 | 9/8/16 | HANSON ASSOC | 1545 | Consultants | 4,537.50 | 0.00 | 4,537.50 | \$4,537.50 |
| xxx284339 | 9/8/16 | HIGH LINE CORP | 19826 | Computer Software | 900.00 | 0.00 | 900.00 | \$900.00 |
| xxx284340 | 9/8/16 | HINDERLITER DE LLAMAS & ASSOC | 0026056-IN | Sales And Use Tax | 12,287.36 | 0.00 | 12,287.36 | \$14,537.36 |
| | | | 0026056-IN | Financial Services | 2,250.00 | 0.00 | 2,250.00 | |
| xxx284341 | 9/8/16 | HUMANSIZE CORP | 2188958 | Supplies, Office 1 | 659.55 | 0.00 | 659.55 | \$659.55 |
| xxx284342 | 9/8/16 | INFRASTRUCTURE ENGINEERING CORP | 9212 | Engineering Services | 3,363.75 | 0.00 | 3,363.75 | \$3,363.75 |
| xxx284343 | 9/8/16 | INGRAM LIBRARY SERVICES INC | 93910953 | Library Acquisitions, Books | -201.08 | 0.00 | -201.08 | \$7,653.84 |
| | | | 94579626 | Library Acquisitions, Books | -19.55 | 0.00 | -19.55 | |
| | | | 94614356 | Library Acquisitions, Books | 7,052.45 | 0.00 | 7,052.45 | |
| | | | 94614356 | Library Materials Preprocessing | 822.02 | 0.00 | 822.02 | |
| xxx284344 | 9/8/16 | JJR CONSTRUCTION INC | CRBSSDWLK16 | Construction Services | 281,567.96 | 0.00 | 281,567.96 | \$281,567.96 |
| | | | #06 | | | | | |
| xxx284345 | 9/8/16 | JOBTRAIN | JULY2016 | Contracts/Service Agreements | 14,996.00 | 0.00 | 14,996.00 | \$14,996.00 |
| xxx284346 | 9/8/16 | JUMBO SHRIMP VOLLEYBALL LLC | TV2016JULY | Rec Instructors/Officials | 2,370.00 | 0.00 | 2,370.00 | \$2,370.00 |
| xxx284347 | 9/8/16 | KMVT COMMUNITY TELEVISION | 6890 | Engineering Services | 5,104.63 | 0.00 | 5,104.63 | \$5,104.63 |
| xxx284348 | 9/8/16 | KOHLWEISS AUTO PARTS INC | 01OY4472 | Inventory Purchase | 155.30 | 3.11 | 152.19 | \$152.19 |
| xxx284349 | 9/8/16 | LA OFERTA | 32786 | Advertising Services | 2,292.00 | 0.00 | 2,292.00 | \$2,292.00 |
| xxx284350 | 9/8/16 | LANDCARE USA LLC | 8127781 | Services Maintain Land Improv | 485.00 | 0.00 | 485.00 | \$485.00 |
| xxx284351 | 9/8/16 | LEVEL 3 COMMUNICATIONS LLC | 45796659 | Telecommunication Services | 8,186.24 | 0.00 | 8,186.24 | \$16,372.48 |
| | | | 46488482 | Telecommunication Services | 8,186.24 | 0.00 | 8,186.24 | |
| xxx284352 | 9/8/16 | LEXISNEXIS RISK SOLUTIONS | 1409790-160731 | Financial Services | 135.50 | 0.00 | 135.50 | \$135.50 |
| xxx284353 | 9/8/16 | LIEBERT CASSIDY WHITMORE | 1425690 | Legal Services | 952.00 | 0.00 | 952.00 | \$952.00 |
| xxx284354 | 9/8/16 | MACIAS GINI AND OCONNELL LLP | 231001 | Financial Services | 4,630.50 | 0.00 | 4,630.50 | \$4,630.50 |
| xxx284355 | 9/8/16 | MATRIX CONSULTING GROUP | 16-33 #3 | Financial Services | 7,700.00 | 0.00 | 7,700.00 | \$7,700.00 |
| xxx284356 | 9/8/16 | MIKE DAVIS LANDSCAPE SERVICES | 1016 | Services Maintain Land Improv | 2,003.00 | 0.00 | 2,003.00 | \$2,003.00 |
| xxx284357 | 9/8/16 | MITCHELL I | 39881620 | Software Licensing & Support | 2,200.00 | 0.00 | 2,200.00 | \$2,200.00 |
| xxx284358 | 9/8/16 | NEXTEL COMMUNICATIONS | 223865314-177 | Utilities - Mobile Phones - City Mobile Phones | 151.96 | 0.00 | 151.96 | \$151.96 |

List of All Claims and Bills Approved for Payment

For Payments Dated 9/4/2016 through 9/10/2016

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|--------------------|---------------------|--|--------------------|--|-----------------------|-----------------------|--------------------|----------------------|
| xxx284359 | 9/8/16 | PAYFLEX SYSTEMS USA INC | 128934-878588 | Insurances - Depend Care & Health Care | 720.50 | 0.00 | 720.50 | \$720.50 |
| | | | | Rmb Admin Fees | | | | |
| xxx284360 | 9/8/16 | RASH CURTIS & ASSOC | 517400000158 | Financial Services | 44.55 | 0.00 | 44.55 | \$1,074.82 |
| | | | 517500000113 | Financial Services | 91.86 | 0.00 | 91.86 | |
| | | | 519200000026 | Financial Services | 244.91 | 0.00 | 244.91 | |
| | | | 661900000132 | Financial Services | 693.50 | 0.00 | 693.50 | |
| xxx284361 | 9/8/16 | REED & GRAHAM INC | 869787 | Materials - Land Improve | 80.08 | 0.00 | 80.08 | \$475.60 |
| | | | 870053 | Materials - Land Improve | 395.52 | 0.00 | 395.52 | |
| xxx284362 | 9/8/16 | SCUSD TRANSPORTATION | 14-15 | Travel Related Services | 450.81 | 0.00 | 450.81 | \$8,151.16 |
| | | | 17-02 | Travel Related Services | 2,039.10 | 0.00 | 2,039.10 | |
| | | | 17-03 | Travel Related Services | 3,509.52 | 0.00 | 3,509.52 | |
| | | | 17-04 | Travel Related Services | 2,151.73 | 0.00 | 2,151.73 | |
| xxx284363 | 9/8/16 | SRN INC | 393223 | Miscellaneous Equipment | 5,197.00 | 0.00 | 5,197.00 | \$5,197.00 |
| xxx284364 | 9/8/16 | SAFEWAY INC | 722153-090616 | Inventory Purchase | 118.23 | 0.00 | 118.23 | \$177.15 |
| | | | 726899-082416 | General Supplies | 58.92 | 0.00 | 58.92 | |
| xxx284365 | 9/8/16 | SANTA CLARA VLY TRANSPORTATION AUTHORITY | 0000016952 | DED Services/Training - Transportation | 370.00 | 0.00 | 370.00 | \$370.00 |
| xxx284366 | 9/8/16 | SARAH GRAVES | SG2016JULY | Rec Instructors/Officials | 608.58 | 0.00 | 608.58 | \$608.58 |
| xxx284367 | 9/8/16 | SECURITY CONTRACTOR SERVICES INC | 510530A-IN | Materials - Land Improve | 76.97 | 0.00 | 76.97 | \$76.97 |
| xxx284368 | 9/8/16 | SPORTS TURF MANAGEMENT | 18669 | Services Maintain Land Improv | 855.00 | 0.00 | 855.00 | \$855.00 |
| xxx284369 | 9/8/16 | STUDIO EM GRAPHIC DESIGN | 16225 | Graphics Services | 217.50 | 0.00 | 217.50 | \$217.50 |
| xxx284370 | 9/8/16 | SUBURBAN PROPANE | 2059425 | Materials - Land Improve | 139.96 | 0.00 | 139.96 | \$139.96 |
| xxx284371 | 9/8/16 | SUNNYVALE BUILDING MAINTENANCE | 98981 | Professional Services | 20,646.59 | 0.00 | 20,646.59 | \$20,646.59 |
| xxx284372 | 9/8/16 | SUSAN GUZZETTA & CO | 08232016 | City Training Program | 5,500.00 | 0.00 | 5,500.00 | \$5,500.00 |
| xxx284373 | 9/8/16 | THE LEW EDWARDS GROUP | 2025 | Consultants | 6,500.00 | 0.00 | 6,500.00 | \$6,500.00 |
| xxx284374 | 9/8/16 | US SECURITY ASSOC INC | 1379734 | Professional Services | 450.00 | 0.00 | 450.00 | \$450.00 |
| xxx284375 | 9/8/16 | UNITED STATES POSTAL SERVICE | BOX3707-090616 | Equipment Rental/Lease | 1,280.00 | 0.00 | 1,280.00 | \$1,280.00 |
| xxx284377 | 9/8/16 | VIKING SHRED LLC | 5079860 | General Supplies | 1,600.00 | 0.00 | 1,600.00 | \$1,600.00 |
| xxx284378 | 9/8/16 | WATERTRAX USA INC | 4006 50588 | Software As a Service | 15,600.65 | 0.00 | 15,600.65 | \$15,600.65 |
| xxx284379 | 9/8/16 | MEDINAS CATERING | 437 | Food Products | 2,134.68 | 0.00 | 2,134.68 | \$2,134.68 |
| xxx284380 | 9/8/16 | PACIFIC GAS & ELECTRIC CO | 03958470700816 | Utilities - Electric | 4,086.12 | 0.00 | 4,086.12 | \$9,095.99 |

List of All Claims and Bills Approved for Payment

For Payments Dated 9/4/2016 through 9/10/2016

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|-----------------------------------|--------------|---------------------------------------|----------------|--|----------------|----------------|--------------|------------------------------|
| | | | 53350770050816 | Fuel, Oil & Lubricants | 61.90 | 0.00 | 61.90 | |
| | | | 89805160050816 | Utilities - Electric | 10.82 | 0.00 | 10.82 | |
| | | | 91290311060816 | Utilities - Electric | 76.13 | 0.00 | 76.13 | |
| | | | 97322830180816 | Utilities - Electric | 385.03 | 0.00 | 385.03 | |
| | | | 97322834740816 | Utilities - Electric | 12.73 | 0.00 | 12.73 | |
| | | | SVVT1362020716 | Utilities - Electric | 4,463.26 | 0.00 | 4,463.26 | |
| xxx284381 | 9/8/16 | SOUTH BAY REGIONAL PUBLIC SAFETY | 100316-101416 | Training and Conferences | 250.00 | 0.00 | 250.00 | \$250.00 |
| xxx284382 | 9/8/16 | WORLDWIDE GROUND TRANSPORTATION | 627046 | Travel Related Services | 611.60 | 0.00 | 611.60 | \$611.60 |
| xxx284383 | 9/8/16 | ALLSTATE | BL071576EXEMPT | Business License Tax | 118.68 | 0.00 | 118.68 | \$118.68 |
| xxx284384 | 9/8/16 | ERM-WEST INC | BL071308-2016 | Business License Tax | 29.29 | 0.00 | 29.29 | \$29.29 |
| xxx284385 | 9/8/16 | RACHEL COXON | 157649-21766 | Refund Utility Account Credit | 192.81 | 0.00 | 192.81 | \$192.81 |
| xxx284386 | 9/8/16 | STOLOSKI & GONZALEZ | M#11508620 | Deposits Payable - Hydrant Meter | 2,303.00 | 0.00 | 2,303.00 | \$2,221.06 |
| | | | M#11508620 | Water Sales - Metered | -10.82 | 0.00 | -10.82 | |
| | | | M#11508620 | Damage to City Property | -71.12 | 0.00 | -71.12 | |
| xxx002517 | 9/6/16 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 950002517 | Retirement Benefits - Deferred Comp - City Portion | 1,441.42 | 0.00 | 1,441.42 | \$168,370.23 |
| | | | 950002517 | Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont. | 40.31 | 0.00 | 40.31 | |
| | | | 950002517 | Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont. | 72,774.26 | 0.00 | 72,774.26 | |
| | | | 950002517 | Retirement Benefits - Safety Tier 1&2 Emplry Paid Member Cont | 94,114.24 | 0.00 | 94,114.24 | |
| xxx100608 | 9/8/16 | SPECIALTY SOLID WASTE & RECYCLING INC | AUG2016 | Franchise - Specialty Garbage | -159,007.76 | 0.00 | -159,007.76 | \$1,304,066.05 |
| | | | AUG2016 | Refuse Serv Fees - Specialty | -200,472.20 | 0.00 | -200,472.20 | |
| | | | AUG2016 | Pymt to Franch Garb Collector | 1,663,546.01 | 0.00 | 1,663,546.01 | |
| xxx906088 | 9/6/16 | EMPLOYMENT DEVELOPMENT DEPT | | Insurances - Unemployment | 17,590.00 | 0.00 | 17,590.00 | \$17,590.00 |
| Grand Total Payment Amount | | | | | | | | <u>\$2,563,940.68</u> |

List of All Claims and Bills Approved for Payment
For Payments Dated 9/11/2016 through 9/17/2016

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|--------------------|---------------------|---|--------------------|--|-----------------------|-----------------------|--------------------|----------------------|
| xxx284387 | 9/13/16 | ADVANCED CHEMICAL TRANSPORT INC | 111200 | HazMat Disposal - Hazardous Waste Disposal | 77.98 | 0.00 | 77.98 | \$77.98 |
| xxx284388 | 9/13/16 | AIR EXCHANGE INC | 39020 | Facilities Maintenance & Repair Labor | 210.00 | 0.00 | 210.00 | \$210.00 |
| xxx284389 | 9/13/16 | AIR LIQUIDE AMERICA SPECIALTY GASES LLC | 65497485 | Equipment Rental/Lease | 184.77 | 0.00 | 184.77 | \$184.77 |
| xxx284390 | 9/13/16 | ALPINE AWARDS INC | 5511914 | Customized Products | 243.69 | 0.00 | 243.69 | \$243.69 |
| xxx284391 | 9/13/16 | ARNE SIGN & DECAL CO INC | 16-9555 | Materials - Land Improve | 837.38 | 0.00 | 837.38 | \$837.38 |
| xxx284392 | 9/13/16 | BLX GROUP LLC | 6124463/081116 | Financial Services | 2,000.00 | 0.00 | 2,000.00 | \$2,000.00 |
| xxx284393 | 9/13/16 | BAY AREA NEWS GROUP DIGITAL FIRST MEDIA | 0005792673 | Advertising Services | 177.00 | 0.00 | 177.00 | \$177.00 |
| xxx284394 | 9/13/16 | BAY-VALLEY PEST CONTROL INC | 0209896 | Services Maintain Land Improv | 58.00 | 0.00 | 58.00 | \$248.00 |
| | | | 0210366 | Facilities Maintenance & Repair Labor | 64.00 | 0.00 | 64.00 | |
| | | | 0210398 | Services Maintain Land Improv | 58.00 | 0.00 | 58.00 | |
| | | | 0210404 | Services Maintain Land Improv | 68.00 | 0.00 | 68.00 | |
| xxx284395 | 9/13/16 | BEE FRIENDLY HONEY BEE MGMT SOLUTIONS | 304 | Services Maintain Land Improv | 650.00 | 0.00 | 650.00 | \$3,500.00 |
| | | | 305 | Facilities Maintenance & Repair Labor | 750.00 | 0.00 | 750.00 | |
| | | | 314 | Services Maintain Land Improv | 600.00 | 0.00 | 600.00 | |
| | | | 315 | Services Maintain Land Improv | 750.00 | 0.00 | 750.00 | |
| | | | 316 | Services Maintain Land Improv | 375.00 | 0.00 | 375.00 | |
| | | | 318 | Services Maintain Land Improv | 375.00 | 0.00 | 375.00 | |
| xxx284396 | 9/13/16 | BERT S ESPINOSA | BLAUG2016 | Medical Services | 3,750.00 | 0.00 | 3,750.00 | \$3,750.00 |
| xxx284397 | 9/13/16 | BOETHING TREELAND FARMS INC | SI-1083814 | Materials - Land Improve | 1,279.99 | 0.00 | 1,279.99 | \$1,279.99 |
| xxx284398 | 9/13/16 | BRUCE BARTON PUMP SERVICE INC | 0089584-IN | Services Maintain Land Improv | 5,610.09 | 0.00 | 5,610.09 | \$5,610.09 |
| xxx284399 | 9/13/16 | CDW-GOVERNMENT INC | FGK5692 | Software Licensing & Support | 15,864.00 | 0.00 | 15,864.00 | \$15,864.00 |
| xxx284400 | 9/13/16 | CALCON SYSTEMS INC | 38508 | Equipment Maintenance & Repair Labor | 1,998.00 | 0.00 | 1,998.00 | \$1,998.00 |
| xxx284401 | 9/13/16 | CALIFORNIA COOKING INC | 13714 | Miscellaneous Services | 150.08 | 0.00 | 150.08 | \$150.08 |
| xxx284402 | 9/13/16 | CALIFORNIA JOINT POWERS RISK MANAGEMENT | APD-SNYVL16/17 | Insurances - Property and Fire | 39,706.00 | 0.00 | 39,706.00 | \$794,626.00 |
| | | | LIABSNYVL16/17 | Insurances - Public Liability | 645,657.00 | 0.00 | 645,657.00 | |

List of All Claims and Bills Approved for Payment
For Payments Dated 9/11/2016 through 9/17/2016

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|--------------------|---------------------|---|--------------------|---------------------------------------|-----------------------|-----------------------|--------------------|----------------------|
| | | | PROPSNYVL1617 | Insurances - Property and Fire | 109,263.00 | 0.00 | 109,263.00 | |
| xxx284403 | 9/13/16 | CALIFORNIA SPORTS CENTER | CSC0716 | Rec Instructors/Officials | 29,328.48 | 0.00 | 29,328.48 | \$29,328.48 |
| xxx284404 | 9/13/16 | CALLANDER ASSOC | 15045-10 | Architectural and Design Services | 6,034.29 | 0.00 | 6,034.29 | \$6,034.29 |
| xxx284405 | 9/13/16 | CENTURY GRAPHICS | 44948 | Clothing, Uniforms & Access | 223.26 | 0.00 | 223.26 | \$433.69 |
| | | | 44949 | Clothing, Uniforms & Access | 210.43 | 0.00 | 210.43 | |
| xxx284406 | 9/13/16 | CITY OF SANTA CLARA MUNICIPAL UTILITIES | SEPT2016 | Utilities - Electric | 529.68 | 0.00 | 529.68 | \$529.68 |
| xxx284407 | 9/13/16 | CITYGATE ASSOCIATES LLC | 24074 | Consultants | 8,326.45 | 0.00 | 8,326.45 | \$8,326.45 |
| xxx284408 | 9/13/16 | COAST PERSONNEL SERVICES INC | 243821 | Contracts/Service Agreements | 870.48 | 0.00 | 870.48 | \$9,288.20 |
| | | | 243822 | Contracts/Service Agreements | 967.20 | 0.00 | 967.20 | |
| | | | 243823 | Contracts/Service Agreements | 835.75 | 0.00 | 835.75 | |
| | | | 243824 | Contracts/Service Agreements | 1,063.92 | 0.00 | 1,063.92 | |
| | | | 243825 | Contracts/Service Agreements | 1,063.92 | 0.00 | 1,063.92 | |
| | | | 243998 | Contracts/Service Agreements | 967.20 | 0.00 | 967.20 | |
| | | | 243999 | Contracts/Service Agreements | 652.86 | 0.00 | 652.86 | |
| | | | 244000 | Contracts/Service Agreements | 967.20 | 0.00 | 967.20 | |
| | | | 244001 | Contracts/Service Agreements | 835.75 | 0.00 | 835.75 | |
| | | | 244002 | Contracts/Service Agreements | 1,063.92 | 0.00 | 1,063.92 | |
| xxx284414 | 9/13/16 | COMCAST | 09/07-10/06/16 | Miscellaneous Services | 76.31 | 0.00 | 76.31 | \$76.31 |
| xxx284415 | 9/13/16 | CONTRACT OFFICE GROUP INC | 43097 | Professional Services | 353.44 | 0.00 | 353.44 | \$353.44 |
| xxx284416 | 9/13/16 | CONTRACTOR COMPLIANCE & MONITORING INC | 7424 | Consultants | 2,000.00 | 0.00 | 2,000.00 | \$2,000.00 |
| xxx284417 | 9/13/16 | CONTROL TECH WEST INC | CTW1886 | Engineering Services | 74,335.76 | 0.00 | 74,335.76 | \$74,335.76 |
| xxx284418 | 9/13/16 | CORIX WATER PRODUCTS (US) INC | 17613024558 | Construction Services | 629.03 | 0.00 | 629.03 | \$4,217.06 |
| | | | 17613024843 | Inventory Purchase | 2,953.86 | 27.16 | 2,926.70 | |
| | | | 17613024876 | Water Meters | 60.88 | 0.00 | 60.88 | |
| | | | 17613024888 | Services Maintain Land Improv | 600.45 | 0.00 | 600.45 | |
| xxx284419 | 9/13/16 | CUNNINGHAM ELECTRIC INC | 8582 | Facilities Maintenance & Repair Labor | 300.00 | 0.00 | 300.00 | \$300.00 |
| xxx284420 | 9/13/16 | CYBERSOURCE CORP | 235957411967 | Software As a Service | 75.00 | 0.00 | 75.00 | \$75.00 |
| xxx284421 | 9/13/16 | DA LUBRICANT CO INC | 2016-52738-00 | Fuel, Oil & Lubricants | 2,054.56 | 0.00 | 2,054.56 | \$2,054.56 |
| xxx284422 | 9/13/16 | DANCE FORCE LLC | 1109 | Rec Instructors/Officials | 5,217.60 | 0.00 | 5,217.60 | \$5,217.60 |

List of All Claims and Bills Approved for Payment
For Payments Dated 9/11/2016 through 9/17/2016

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|--------------------|---------------------|--|--------------------|---|-----------------------|-----------------------|--------------------|----------------------|
| xxx284423 | 9/13/16 | DAPPER TIRE CO INC | 43612142 | Inventory Purchase | 1,189.50 | 0.00 | 1,189.50 | \$1,189.50 |
| xxx284424 | 9/13/16 | DELL MARKETING LP | XK18K2369 | Computer Hardware | 1,826.67 | 0.00 | 1,826.67 | \$54,557.55 |
| | | | XK18KRPJ7 | Computer Hardware | 2,000.26 | 0.00 | 2,000.26 | |
| | | | XK18PWTM8 | Computer Hardware | 48,006.13 | 0.00 | 48,006.13 | |
| | | | XK1JFTCN2 | Computer Hardware | 2,724.49 | 0.00 | 2,724.49 | |
| xxx284425 | 9/13/16 | DELTA DENTAL INSURANCE CO | BE001788912 | Insurances - Dental | 1,624.26 | 0.00 | 1,624.26 | \$1,624.26 |
| xxx284426 | 9/13/16 | DISCOUNT SCHOOL SUPPLY | W26341350101 | General Supplies | 337.57 | 0.00 | 337.57 | \$337.57 |
| xxx284427 | 9/13/16 | DMITRY SMIRNOV | 060916PURCHASE | DED Services/Training - Books | 33.01 | 0.00 | 33.01 | \$80.13 |
| | | | 091915PURCHASE | DED Services/Training - Books | 47.12 | 0.00 | 47.12 | |
| xxx284428 | 9/13/16 | DU-ALL SAFETY | 18108 | Occupational Health and Safety Services - Other | 3,281.25 | 0.00 | 3,281.25 | \$3,281.25 |
| xxx284429 | 9/13/16 | ESBRO | 29167 | Chemicals | 1,140.87 | 0.00 | 1,140.87 | \$2,478.93 |
| | | | 29836 | Chemicals | 1,338.06 | 0.00 | 1,338.06 | |
| xxx284430 | 9/13/16 | EVERBRIDGE INC | M30553 | Software As a Service | 7,650.00 | 0.00 | 7,650.00 | \$7,650.00 |
| xxx284431 | 9/13/16 | FEDERAL EXPRESS CORP | 5-518-30124 | Mailing & Delivery Services | 4.80 | 0.00 | 4.80 | \$4.80 |
| xxx284432 | 9/13/16 | FOSTER BROS SECURITY SYSTEMS INC | 282065 | Bldg Maint Matls & Supplies | 97.44 | 0.00 | 97.44 | \$97.44 |
| xxx284433 | 9/13/16 | FRANCISCO & ASSOC INC | 2736 | Financial Services | 2,000.00 | 0.00 | 2,000.00 | \$2,000.00 |
| xxx284434 | 9/13/16 | FRANCISCO & ASSOC INC | 2738 | Financial Services | 1,050.00 | 0.00 | 1,050.00 | \$2,550.00 |
| | | | 2740 | Financial Services | 1,500.00 | 0.00 | 1,500.00 | |
| xxx284435 | 9/13/16 | FRIENDS OF VISION LITERACY | 2 | Outside Group Funding | 5,000.00 | 0.00 | 5,000.00 | \$5,000.00 |
| xxx284436 | 9/13/16 | GARDA | 10235748 | Financial Services | 2,975.32 | 0.00 | 2,975.32 | \$2,975.32 |
| xxx284437 | 9/13/16 | GARDENLAND POWER EQUIPMENT | 410156 | Misc Equip Maint & Repair - Materials | 152.83 | 0.00 | 152.83 | \$1,870.24 |
| | | | 410419 | Misc Equip Maint & Repair - Materials | 1,717.41 | 0.00 | 1,717.41 | |
| xxx284438 | 9/13/16 | GOODYEAR COMMERCIAL TIRE & SERVICE CTR | 189-1092399 | Inventory Purchase | 3,470.62 | 0.00 | 3,470.62 | \$3,470.62 |
| xxx284439 | 9/13/16 | GOOGLE INC | CAT1118 | Food Products | 1,172.50 | 0.00 | 1,172.50 | \$1,172.50 |
| xxx284440 | 9/13/16 | GORILLA METALS | 186537 | Materials - Land Improve | 224.03 | 0.00 | 224.03 | \$251.22 |
| | | | 186650 | Materials - Land Improve | 27.19 | 0.00 | 27.19 | |
| xxx284441 | 9/13/16 | GRANITEROCK CO | 982081 | Materials - Land Improve | 518.62 | 0.00 | 518.62 | \$15,015.51 |
| | | | 982474 | Materials - Land Improve | 4,231.50 | 0.00 | 4,231.50 | |

List of All Claims and Bills Approved for Payment
For Payments Dated 9/11/2016 through 9/17/2016

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|--------------------|---------------------|--|--------------------|--|-----------------------|-----------------------|--------------------|----------------------|
| | | | 982545 | Materials - Land Improve | 9,252.94 | 0.00 | 9,252.94 | |
| | | | 983003 | Materials - Land Improve | 1,012.45 | 0.00 | 1,012.45 | |
| xxx284442 | 9/13/16 | GRAYBAR ELECTRIC CO INC | 986028264 | Comm Equip Maintain & Repair - Materials 2 | 628.31 | 0.00 | 628.31 | \$628.31 |
| xxx284443 | 9/13/16 | HEALTHIER KIDS FOUNDATION SANTA CLARA CO | 2 | Outside Group Funding | 5,000.00 | 0.00 | 5,000.00 | \$5,000.00 |
| xxx284444 | 9/13/16 | HENRY & LEMOINE ELECTRIC INC | 16-1104 | Miscellaneous Services | 6,450.00 | 0.00 | 6,450.00 | \$6,855.00 |
| | | | 16-1107 | Miscellaneous Services | 405.00 | 0.00 | 405.00 | |
| xxx284446 | 9/13/16 | HOI MAN NIP | 082116PURCHASE | DED Services/Training - Books | 33.66 | 0.00 | 33.66 | \$33.66 |
| xxx284448 | 9/13/16 | HULA HALAU'O P'I LANI | 082916 | Rec Instructors/Officials | 594.00 | 0.00 | 594.00 | \$594.00 |
| xxx284449 | 9/13/16 | IDEXX DISTRIBUTION GROUP | 3006446302 | General Supplies | 674.21 | 0.00 | 674.21 | \$837.09 |
| | | | 3006631572 | General Supplies | 162.88 | 0.00 | 162.88 | |
| xxx284450 | 9/13/16 | ICE CENTER OF CUPERTINO | 00072015 | Rec Instructors/Officials | 2,500.00 | 0.00 | 2,500.00 | \$2,500.00 |
| xxx284451 | 9/13/16 | IMPERIAL SPRINKLER SUPPLY | 2682611-01 | Materials - Land Improve | 466.15 | 0.00 | 466.15 | \$2,240.48 |
| | | | 2688438-00 | Materials - Land Improve | 99.27 | 0.00 | 99.27 | |
| | | | 2690006-00 | Materials - Land Improve | 1,002.45 | 0.00 | 1,002.45 | |
| | | | 2690006-01 | Materials - Land Improve | 641.97 | 0.00 | 641.97 | |
| | | | 2703479-00 | Materials - Land Improve | 30.64 | 0.00 | 30.64 | |
| xxx284452 | 9/13/16 | INFORMATION SERVICES DEPT | ISD-38616 | Software As a Service | 1,872.00 | 0.00 | 1,872.00 | \$1,872.00 |
| xxx284453 | 9/13/16 | INFOSEND INC | 108444 | Mailing & Delivery Services | 939.08 | 0.00 | 939.08 | \$12,219.24 |
| | | | 108445 | Postage | 1,861.20 | 0.00 | 1,861.20 | |
| | | | 109047 | Mailing & Delivery Services | 1,170.96 | 0.00 | 1,170.96 | |
| | | | 109048 | Postage | 2,067.12 | 0.00 | 2,067.12 | |
| | | | 109248 | Financial Services | 1,936.06 | 0.00 | 1,936.06 | |
| | | | 109673 | Mailing & Delivery Services | 1,503.31 | 0.00 | 1,503.31 | |
| | | | 109674 | Postage | 2,741.51 | 0.00 | 2,741.51 | |
| xxx284456 | 9/13/16 | INSIGHT PUBLIC SECTOR INC | 1100494101 | Computer Software | 952.17 | 0.00 | 952.17 | \$952.17 |
| xxx284457 | 9/13/16 | INTERNATIONAL PAPER CO | P0008179-01 | General Supplies | 78.75 | 0.00 | 78.75 | \$78.75 |
| xxx284458 | 9/13/16 | IRON MOUNTAIN | 9DJ1560 | Recycling Services | 1,087.50 | 0.00 | 1,087.50 | \$1,000.00 |
| | | | 9DM4319 | Recycling Services | -10.88 | 0.00 | -10.88 | |
| | | | 9DM6339 | Recycling Services | -1,087.50 | 0.00 | -1,087.50 | |

List of All Claims and Bills Approved for Payment
For Payments Dated 9/11/2016 through 9/17/2016

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|--------------------|---------------------|------------------------------|--------------------|--|-----------------------|-----------------------|--------------------|----------------------|
| | | | 9DM6340 | Recycling Services | 1,000.00 | 0.00 | 1,000.00 | |
| | | | MXW7003 | Recycling Services | 10.88 | 0.00 | 10.88 | |
| xxx284459 | 9/13/16 | JILL YOUNGBERG | 060816PURCHA SE | DED Services/Training - Books | 48.88 | 0.00 | 48.88 | \$48.88 |
| xxx284460 | 9/13/16 | JOBTRAIN | JULY2016 | Contracts/Service Agreements | 29,004.00 | 0.00 | 29,004.00 | \$29,004.00 |
| xxx284461 | 9/13/16 | JOINT VENTURE SILICON VALLEY | 385SVCCEP | Miscellaneous Services | 2,875.00 | 0.00 | 2,875.00 | \$2,875.00 |
| xxx284463 | 9/13/16 | KELLY MOORE PAINT CO INC | 820-302772 | Miscellaneous Equipment Parts & Supplies | 58.73 | 0.00 | 58.73 | \$58.73 |
| xxx284464 | 9/13/16 | KELLY PAPER CO | 8128886 | General Supplies | 579.75 | 0.00 | 579.75 | \$579.75 |
| xxx284466 | 9/13/16 | KOHLWEISS AUTO PARTS INC | 01OY6194 | Inventory Purchase | 524.73 | 10.49 | 514.24 | \$921.44 |
| | | | 01OY6363 | Inventory Purchase | 64.99 | 1.30 | 63.69 | |
| | | | 01OY6375 | Inventory Purchase | 350.52 | 7.01 | 343.51 | |
| xxx284467 | 9/13/16 | KRYSTAL RUDDY | 100 | Professional Services | 90.00 | 0.00 | 90.00 | \$90.00 |
| xxx284468 | 9/13/16 | L N CURTIS & SONS INC | INV47738 | Clothing, Uniforms & Access | 5,300.20 | 0.00 | 5,300.20 | \$6,078.45 |
| | | | INV49642 | Inventory Purchase | 778.25 | 0.00 | 778.25 | |
| xxx284469 | 9/13/16 | LC ACTION POLICE SUPPLY | 354974 | General Supplies | 208.80 | 0.00 | 208.80 | \$208.80 |
| xxx284470 | 9/13/16 | LANGUAGE SELECT LLC | 35090 | Miscellaneous Services | 108.00 | 0.00 | 108.00 | \$108.00 |
| xxx284471 | 9/13/16 | LAWSON PRODUCTS INC | 9304332393 | Miscellaneous Equipment Parts & Supplies | 37.19 | 0.00 | 37.19 | \$254.20 |
| | | | 9304348700 | Miscellaneous Equipment Parts & Supplies | 90.62 | 0.00 | 90.62 | |
| | | | 9304348701 | Miscellaneous Equipment Parts & Supplies | 126.39 | 0.00 | 126.39 | |
| xxx284472 | 9/13/16 | LIFEMOVES | 1516-827550 #3 | Outside Group Funding | 21,489.39 | 0.00 | 21,489.39 | \$40,011.40 |
| | | | 1516-827550 #4 | Outside Group Funding | 18,522.01 | 0.00 | 18,522.01 | |
| xxx284473 | 9/13/16 | LYNGSO GARDEN MATERIALS INC | 920940 | Materials - Land Improve | 2,751.38 | 0.00 | 2,751.38 | \$2,751.38 |
| xxx284474 | 9/13/16 | MUFG UNION BANK NA | 030116-053116 | Financial Services | 16,131.03 | 0.00 | 16,131.03 | \$16,131.03 |
| xxx284475 | 9/13/16 | MALLORY SAFETY & SUPPLY LLC | 4136303 | Inventory Purchase | 28.28 | 0.00 | 28.28 | \$1,357.34 |
| | | | 4136525 | Inventory Purchase | 645.98 | 0.00 | 645.98 | |
| | | | 4136914 | Inventory Purchase | 71.78 | 0.00 | 71.78 | |
| | | | 4137809 | Inventory Purchase | 310.06 | 0.00 | 310.06 | |
| | | | 4137813 | Inventory Purchase | 261.00 | 0.00 | 261.00 | |
| | | | 4140722 | Inventory Purchase | 40.24 | 0.00 | 40.24 | |
| xxx284476 | 9/13/16 | MCMaster CARR SUPPLY CO | 76910128 | Miscellaneous Equipment Parts & Supplies | 284.36 | 0.00 | 284.36 | \$1,912.52 |
| | | | 77427796 | General Supplies | 96.93 | 0.00 | 96.93 | |

List of All Claims and Bills Approved for Payment
For Payments Dated 9/11/2016 through 9/17/2016

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|--------------------|---------------------|-----------------------|--------------------|--|-----------------------|-----------------------|--------------------|----------------------|
| xxx284477 | 9/13/16 | MIDWEST TAPE | 77541588 | Miscellaneous Equipment Parts & Supplies | 37.26 | 0.00 | 37.26 | \$1,617.79 |
| | | | 77558764 | Miscellaneous Equipment Parts & Supplies | 1,358.27 | 0.00 | 1,358.27 | |
| | | | 78191818 | Hand Tools | 135.70 | 0.00 | 135.70 | |
| | | | 94260191 | Library Acquis, Audio/Visual | 334.23 | 0.00 | 334.23 | |
| | | | 94261382 | Library Acquis, Audio/Visual | 817.38 | 0.00 | 817.38 | |
| | | | 94261384 | Library Acquis, Audio/Visual | 266.81 | 0.00 | 266.81 | |
| | | | 94261964 | Library Acquis, Audio/Visual | 55.46 | 0.00 | 55.46 | |
| | | | 94261966 | Library Acquis, Audio/Visual | 59.81 | 0.00 | 59.81 | |
| xxx284478 | 9/13/16 | MISSION LINEN SERVICE | 94287940 | Library Materials Preprocessing | 84.10 | 0.00 | 84.10 | \$1,886.84 |
| | | | 502996390 | Laundry & Cleaning Services | 53.39 | 0.00 | 53.39 | |
| | | | 503001557 | Laundry & Cleaning Services | 54.30 | 0.00 | 54.30 | |
| | | | 503018020 | Laundry & Cleaning Services | 61.02 | 0.00 | 61.02 | |
| | | | 503018021 | Laundry & Cleaning Services | 76.54 | 0.00 | 76.54 | |
| | | | 503018022 | Laundry & Cleaning Services | 60.96 | 0.00 | 60.96 | |
| | | | 503018031 | Laundry & Cleaning Services | 76.54 | 0.00 | 76.54 | |
| | | | 503044139 | Laundry & Cleaning Services | 53.39 | 0.00 | 53.39 | |
| | | | 503051806 | Laundry & Cleaning Services | 54.30 | 0.00 | 54.30 | |
| | | | 503063135 | Laundry & Cleaning Services | 61.02 | 0.00 | 61.02 | |
| | | | 503063136 | Laundry & Cleaning Services | 76.54 | 0.00 | 76.54 | |
| | | | 503063137 | Laundry & Cleaning Services | 60.96 | 0.00 | 60.96 | |
| | | | 503063146 | Laundry & Cleaning Services | 76.54 | 0.00 | 76.54 | |
| | | | 503094035 | Laundry & Cleaning Services | 53.39 | 0.00 | 53.39 | |
| | | | 503106053 | Laundry & Cleaning Services | 54.30 | 0.00 | 54.30 | |
| | | | 503112728 | Laundry & Cleaning Services | 61.02 | 0.00 | 61.02 | |
| | | | 503112729 | Laundry & Cleaning Services | 76.54 | 0.00 | 76.54 | |
| | | | 503112730 | Laundry & Cleaning Services | 60.96 | 0.00 | 60.96 | |
| | | | 503112739 | Laundry & Cleaning Services | 76.54 | 0.00 | 76.54 | |
| | | | 503141316 | Laundry & Cleaning Services | 53.39 | 0.00 | 53.39 | |
| | | | 503149146 | Laundry & Cleaning Services | 49.25 | 0.00 | 49.25 | |
| | | | 503166064 | Laundry & Cleaning Services | 54.30 | 0.00 | 54.30 | |
| | | | 503166065 | Laundry & Cleaning Services | 76.54 | 0.00 | 76.54 | |

List of All Claims and Bills Approved for Payment
For Payments Dated 9/11/2016 through 9/17/2016

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|------------------------|-------------------------|--------------------------------------|--------------------|----------------------------------|-----------------------|-----------------------|--------------------|----------------------|
| | | | 503166066 | Laundry & Cleaning Services | 62.64 | 0.00 | 62.64 | |
| | | | 503166075 | Laundry & Cleaning Services | 76.54 | 0.00 | 76.54 | |
| | | | 503186431 | Laundry & Cleaning Services | 53.39 | 0.00 | 53.39 | |
| | | | 503195510 | Laundry & Cleaning Services | 49.25 | 0.00 | 49.25 | |
| | | | 503205625 | Laundry & Cleaning Services | 49.25 | 0.00 | 49.25 | |
| | | | 503205626 | Laundry & Cleaning Services | 76.54 | 0.00 | 76.54 | |
| | | | 503205627 | Laundry & Cleaning Services | 60.96 | 0.00 | 60.96 | |
| | | | 503205636 | Laundry & Cleaning Services | 76.54 | 0.00 | 76.54 | |
| xxx284481 | 9/13/16 | MOHAMED ELMOGHANY | 11913242 | DED Services/Training - Books | 104.02 | 0.00 | 104.02 | \$104.02 |
| xxx284482 | 9/13/16 | MOUNTAIN VIEW GARDEN CENTER | 84879 | Materials - Land Improve | 228.21 | 0.00 | 228.21 | \$3,630.46 |
| | | | 84893 | Materials - Land Improve | 65.14 | 0.00 | 65.14 | |
| | | | 84937 | Materials - Land Improve | 287.92 | 0.00 | 287.92 | |
| | | | 84958 | Materials - Land Improve | 304.28 | 0.00 | 304.28 | |
| | | | 85107 | Materials - Land Improve | 287.92 | 0.00 | 287.92 | |
| | | | 85142 | Materials - Land Improve | 304.28 | 0.00 | 304.28 | |
| | | | 85165 | Materials - Land Improve | 65.14 | 0.00 | 65.14 | |
| | | | 85169 | Materials - Land Improve | 76.07 | 0.00 | 76.07 | |
| | | | 85173 | Materials - Land Improve | 231.80 | 0.00 | 231.80 | |
| | | | 85201 | Materials - Land Improve | 287.92 | 0.00 | 287.92 | |
| | | | 85216 | Materials - Land Improve | 287.92 | 0.00 | 287.92 | |
| | | | 85243 | Materials - Land Improve | 97.71 | 0.00 | 97.71 | |
| | | | 85246 | Materials - Land Improve | 97.71 | 0.00 | 97.71 | |
| | | | 85256 | Materials - Land Improve | 290.15 | 0.00 | 290.15 | |
| | | | 85259 | Materials - Land Improve | 122.07 | 0.00 | 122.07 | |
| | | | 85260 | Materials - Land Improve | 43.45 | 0.00 | 43.45 | |
| | | | 85278 | Materials - Land Improve | 122.07 | 0.00 | 122.07 | |
| | | | 85289 | Materials - Land Improve | 245.99 | 0.00 | 245.99 | |
| | | | 85357 | Materials - Land Improve | 32.57 | 0.00 | 32.57 | |
| | | | 85363 | Materials - Land Improve | 152.14 | 0.00 | 152.14 | |
| xxx284484 | 9/13/16 | MOUNTAIN VIEW LOS ALTOS ADULT SCHOOL | 062216MA | DED Services/Training - Training | 855.00 | 0.00 | 855.00 | \$1,012.50 |
| | | | 080616 | DED Services/Training - Training | 157.50 | 0.00 | 157.50 | |

List of All Claims and Bills Approved for Payment
For Payments Dated 9/11/2016 through 9/17/2016

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|--------------------|---------------------|----------------------------------|--------------------|--|-----------------------|-----------------------|--------------------|----------------------|
| xxx284485 | 9/13/16 | MYERS TIRE SUPPLY CO | 61705104 | Parts, Vehicles & Motor Equip | 148.23 | 0.00 | 148.23 | \$148.23 |
| xxx284486 | 9/13/16 | NV5 INC | 50110 | Consultants | 31,763.23 | 0.00 | 31,763.23 | \$31,763.23 |
| xxx284487 | 9/13/16 | NATIONAL ACADEMY OF ATHLETICS | 722 | Rec Instructors/Officials | 2,671.20 | 0.00 | 2,671.20 | \$2,671.20 |
| xxx284488 | 9/13/16 | NET TRANSCRIPTS INC | 0009140-IN | Investigation Expense | 439.79 | 0.00 | 439.79 | \$439.79 |
| xxx284489 | 9/13/16 | NEWCOMB MECHANICAL INC | 9894 | Facilities Maint & Repair - Labor | 945.00 | 0.00 | 945.00 | \$4,243.79 |
| | | | 9894 | Facilities Maint & Repair - Materials | 3,298.79 | 0.00 | 3,298.79 | |
| xxx284490 | 9/13/16 | OCLC INC | 000484055 | Lib Database Services (OCLC) | 2,172.20 | 0.00 | 2,172.20 | \$2,172.20 |
| xxx284491 | 9/13/16 | OVERDRIVE INC | 0910-135944087 | Library Periodicals/Databases | 443.79 | 0.00 | 443.79 | \$860.68 |
| | | | 0910-140425817 | Library Periodicals/Databases | 416.89 | 0.00 | 416.89 | |
| xxx284492 | 9/13/16 | PAYFLEX SYSTEMS USA INC | 000316141 | Miscellaneous Payment | 1,268.90 | 0.00 | 1,268.90 | \$1,268.90 |
| xxx284493 | 9/13/16 | PACIFIC ELECTRIC CONTRACTING INC | DUANEBRITTN #06 | Construction Services | 4,470.74 | 0.00 | 4,470.74 | \$4,470.74 |
| xxx284494 | 9/13/16 | PACIFIC JANITORIAL SUPPLY CO | 30038385 | Inventory Purchase | 618.57 | 0.00 | 618.57 | \$618.57 |
| xxx284495 | 9/13/16 | PENINSULA BATTERY INC | 117945 | Inventory Purchase | 219.24 | 0.00 | 219.24 | \$219.24 |
| xxx284496 | 9/13/16 | PINE CONE LUMBER CO INC | 655572 | Materials - Land Improve | 89.28 | 0.00 | 89.28 | \$221.08 |
| | | | 658186 | Materials - Land Improve | 131.80 | 0.00 | 131.80 | |
| xxx284497 | 9/13/16 | PITNEY BOWES INC | 1001703811 | Equipment Rental/Lease | 208.80 | 0.00 | 208.80 | \$208.80 |
| xxx284498 | 9/13/16 | PORTNOV COMPUTER SCHOOL | 08-05-16 | DED Services/Training - Training | 595.00 | 0.00 | 595.00 | \$595.00 |
| xxx284499 | 9/13/16 | PRAXAIR DISTRIBUTION INC | 55567878 | General Supplies | 443.99 | 0.00 | 443.99 | \$443.99 |
| xxx284500 | 9/13/16 | PRECISION SURVEY SUPPLY LLC | 18831 | Miscellaneous Equipment | 29,984.51 | 0.00 | 29,984.51 | \$29,984.51 |
| xxx284501 | 9/13/16 | QUALITY ALARM SERVICE | 127206 | Services Maintain Land Improv | 490.00 | 0.00 | 490.00 | \$490.00 |
| xxx284502 | 9/13/16 | REED & GRAHAM INC | 870210 | Materials - Land Improve | 384.99 | 0.00 | 384.99 | \$1,168.73 |
| | | | 870326 | Materials - Land Improve | 426.44 | 0.00 | 426.44 | |
| | | | 870516 | Materials - Land Improve | 357.30 | 0.00 | 357.30 | |
| xxx284503 | 9/13/16 | REEDS INDOOR RANGE | 436416 | Real Property Rental/Lease | 96.00 | 0.00 | 96.00 | \$96.00 |
| xxx284504 | 9/13/16 | ROBERT HALF TECHNOLOGY | 46544883 | Contracts/Service Agreements | 5,200.00 | 0.00 | 5,200.00 | \$5,200.00 |
| xxx284505 | 9/13/16 | ROSILENE MARTINS | RECPT2524094 | DED Services/Training - Support Services | 150.00 | 0.00 | 150.00 | \$150.00 |
| xxx284506 | 9/13/16 | ROSS RECREATION EQUIPMENT CO INC | 99242 | Materials - Land Improve | 301.61 | 0.00 | 301.61 | \$301.61 |
| xxx284507 | 9/13/16 | S & L FENCE CO | 03713 | Engineering Services | 1,628.34 | 0.00 | 1,628.34 | \$5,453.68 |
| | | | 03714 | Engineering Services | 816.70 | 0.00 | 816.70 | |
| | | | 03715 | Engineering Services | 776.99 | 0.00 | 776.99 | |

List of All Claims and Bills Approved for Payment
For Payments Dated 9/11/2016 through 9/17/2016

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|--------------------|---------------------|---|--------------------|----------------------------------|-----------------------|-----------------------|--------------------|----------------------|
| | | | 03716 | Engineering Services | 1,454.66 | 0.00 | 1,454.66 | |
| | | | 03717 | Engineering Services | 776.99 | 0.00 | 776.99 | |
| xxx284508 | 9/13/16 | SC FUELS | 3141184 | Inventory Purchase | 15,123.26 | 0.00 | 15,123.26 | \$15,123.26 |
| xxx284509 | 9/13/16 | SFO REPROGRAPHICS | 33334 | Printing & Related Services | 923.33 | 0.00 | 923.33 | \$3,718.75 |
| | | | 33335 | Printing & Related Services | 758.25 | 0.00 | 758.25 | |
| | | | 33336 | Printing & Related Services | 741.74 | 0.00 | 741.74 | |
| | | | 33337 | Printing & Related Services | 1,121.43 | 0.00 | 1,121.43 | |
| | | | 33503 | Printing & Related Services | 174.00 | 0.00 | 174.00 | |
| xxx284510 | 9/13/16 | SAFETY KLEEN SYSTEMS INC | 71337391 | Chemicals | 45.00 | 0.00 | 45.00 | \$45.00 |
| xxx284511 | 9/13/16 | SAFEWAY INC | 801521-090416 | Food Products | 88.49 | 0.00 | 88.49 | \$268.56 |
| | | | 802111-090616 | Food Products | 25.95 | 0.00 | 25.95 | |
| | | | 804516-090116 | Food Products | 41.08 | 0.00 | 41.08 | |
| | | | 806758-090616 | Food Products | 75.52 | 0.00 | 75.52 | |
| | | | 808717-082916 | Food Products | 37.52 | 0.00 | 37.52 | |
| xxx284512 | 9/13/16 | SAGE DESIGNS INC | 1608451 | Electrical Parts & Supplies | 1,807.81 | 0.00 | 1,807.81 | \$1,807.81 |
| xxx284513 | 9/13/16 | SAN DIEGO POLICE EQUIPMENT CO | 624212 | Ammunition | 6,431.07 | 0.00 | 6,431.07 | \$6,431.07 |
| xxx284514 | 9/13/16 | SAN FRANCISCO BAY BIRD OBSERVATORY | 991 | Water Lab Services | 1,569.00 | 0.00 | 1,569.00 | \$1,569.00 |
| xxx284515 | 9/13/16 | SAN FRANCISCO STATE UNIVERSITY | 755214-A | DED Services/Training - Training | 284.50 | 0.00 | 284.50 | \$334.50 |
| | | | 755774 | DED Services/Training - Training | 50.00 | 0.00 | 50.00 | |
| xxx284516 | 9/13/16 | SAN JOSE CONSERVATION CORPS | 6515 | General Supplies | 4,166.67 | 0.00 | 4,166.67 | \$4,166.67 |
| xxx284517 | 9/13/16 | SANTA CLARA COUNTY CITIES MANAGERS ASSN | STEFFENS071316 | Meetings | 32.00 | 0.00 | 32.00 | \$32.00 |
| xxx284518 | 9/13/16 | SANTA CLARA VALLEY WATER DISTRICT | GM013342 | Taxes & Licenses - Misc | 18,384.80 | 0.00 | 18,384.80 | \$18,384.80 |
| xxx284519 | 9/13/16 | SECURITY CONTRACTOR SERVICES INC | 514234A-IN | Materials - Land Improve | 82.31 | 0.00 | 82.31 | \$82.31 |
| xxx284520 | 9/13/16 | SILICON VALLEY POLYTECHNIC INSTITUTE | 09072016-350 | DED Services/Training - Training | 200.00 | 0.00 | 200.00 | \$2,765.00 |
| | | | 09072016-351 | DED Services/Training - Training | 2,565.00 | 0.00 | 2,565.00 | |
| xxx284521 | 9/13/16 | SILICON VALLEY SECURITY & PATROL INC | 2028608 | Miscellaneous Services | 249.60 | 0.00 | 249.60 | \$249.60 |
| xxx284522 | 9/13/16 | SMART & FINAL INC | 108095-090616 | Food Products | 12.57 | 0.00 | 12.57 | \$12.57 |
| xxx284523 | 9/13/16 | STEVE MASON CONCRETE CONSTRUCTION INC | 3132 | Services Maintain Land Improv | 4,200.00 | 0.00 | 4,200.00 | \$5,700.00 |
| | | | 3133 | Services Maintain Land Improv | 1,500.00 | 0.00 | 1,500.00 | |

List of All Claims and Bills Approved for Payment
For Payments Dated 9/11/2016 through 9/17/2016

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|--------------------|---------------------|-------------------------------------|--------------------|--|-----------------------|-----------------------|--------------------|----------------------|
| xxx284524 | 9/13/16 | SUNBELT RENTALS INC | 62469803-001 | Equipment Rental/Lease | 4,204.19 | 0.00 | 4,204.19 | \$4,467.48 |
| | | | 62670437-001 | Equipment Rental/Lease | 263.29 | 0.00 | 263.29 | |
| xxx284525 | 9/13/16 | SUNNYVALE FORD | 479142 | Inventory Purchase | 115.54 | 0.00 | 115.54 | \$115.54 |
| xxx284526 | 9/13/16 | T-MOBILE USA INC | 9271871486 | Utilities - Mobile Phones - City Mobile Phones | 663.00 | 0.00 | 663.00 | \$663.00 |
| xxx284527 | 9/13/16 | TAMCO - BV LLC | 1229 | Consultants | 19,090.00 | 0.00 | 19,090.00 | \$19,090.00 |
| xxx284528 | 9/13/16 | TALBOTS STEAM CLEANING | 1166 | Professional Services | 200.00 | 0.00 | 200.00 | \$200.00 |
| xxx284529 | 9/13/16 | TRINH LE | 0033-5345-3232 | DED Services/Training - Support Services | 150.00 | 0.00 | 150.00 | \$150.00 |
| xxx284530 | 9/13/16 | US BANK VOYAGER FLEET SYSTEMS INC | 869323279635 | Fuel, Oil & Lubricants | 474.41 | 0.00 | 474.41 | \$474.41 |
| xxx284531 | 9/13/16 | UNITED STATES POSTAL SERVICE | P#584-090816 | Postage | 326.36 | 0.00 | 326.36 | \$326.36 |
| xxx284532 | 9/13/16 | UNIVERSITY OF CALIFORNIA SANTA CRUZ | 56953 | DED Services/Training - Training | 491.50 | 0.00 | 491.50 | \$491.50 |
| xxx284533 | 9/13/16 | WALTS CYCLE | 391 | General Supplies | 410.19 | 0.00 | 410.19 | \$410.19 |
| xxx284534 | 9/13/16 | WESTERN STATES TOOL & SUPPLY CORP | 088823 | Inventory Purchase | 976.79 | 0.00 | 976.79 | \$976.79 |
| xxx284535 | 9/13/16 | WINSUPPLY OF SILICON VALLEY | 663124 00 | Materials - Land Improve | 94.18 | 0.00 | 94.18 | \$401.84 |
| | | | 663129 00 | Miscellaneous Equipment Parts & Supplies | 180.84 | 0.00 | 180.84 | |
| | | | 663281 01 | Miscellaneous Equipment Parts & Supplies | 68.73 | 0.00 | 68.73 | |
| | | | 663559 00 | Bldg Maint Matls & Supplies | 58.09 | 0.00 | 58.09 | |
| xxx284536 | 9/13/16 | YAMAHA GOLF CARS OF CALIFORNIA INC | L22007 | Misc Equip Maint & Repair - Labor | 474.52 | 0.00 | 474.52 | \$594.52 |
| | | | L22007 | Misc Equip Maint & Repair - Materials | 120.00 | 0.00 | 120.00 | |
| xxx284537 | 9/13/16 | Z-CON SPECIALTY SERVICES INC | C-2016-1021 | Facilities Maintenance & Repair Labor | 800.00 | 0.00 | 800.00 | \$800.00 |
| xxx284538 | 9/13/16 | CALIFORNIA DEPT OF FISH & WILDLIFE | 5/1/16-11/1/17 | Environmental Services | 1,833.25 | 0.00 | 1,833.25 | \$1,833.25 |
| xxx284539 | 9/13/16 | KAZU GORAI | 319848 | Refund Recreation Fees | 1,000.00 | 0.00 | 1,000.00 | \$1,000.00 |
| xxx284540 | 9/13/16 | RUPA MARYA | 091716 | Special Events | 2,700.00 | 0.00 | 2,700.00 | \$2,700.00 |
| xxx284541 | 9/13/16 | UNITED STATES POSTAL SERVICE | P#190-091216 | Postage | 9,589.73 | 0.00 | 9,589.73 | \$9,589.73 |
| xxx284542 | 9/13/16 | AMANJOT SINGH | 323136 | Refund Recreation Fees | 58.00 | 0.00 | 58.00 | \$58.00 |
| xxx284543 | 9/13/16 | DOLORES SANDERS | 321231 | Refund Recreation Fees | 89.00 | 0.00 | 89.00 | \$89.00 |
| xxx284544 | 9/13/16 | GORDON GADSBY | 322777 | Refund Recreation Fees | 238.00 | 0.00 | 238.00 | \$238.00 |
| xxx284545 | 9/13/16 | JOAN DECESARE | 321811 | Refund Recreation Fees | 80.00 | 0.00 | 80.00 | \$80.00 |
| xxx284546 | 9/13/16 | KENT ROOFING COMPANY | 2016-3735 | Permit - Building | 263.50 | 0.00 | 263.50 | \$281.50 |
| | | | 2016-3735 | Technology Surcharge | 18.00 | 0.00 | 18.00 | |
| xxx284547 | 9/13/16 | MARIA REBOLLEDO REVUELTA | 320587 | Refund Recreation Fees | 350.00 | 0.00 | 350.00 | \$350.00 |

List of All Claims and Bills Approved for Payment
For Payments Dated 9/11/2016 through 9/17/2016

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|--------------------|---------------------|---|--------------------|--|-----------------------|-----------------------|--------------------|----------------------|
| xxx284548 | 9/13/16 | PATRICK WANG | 321418 | Refund Recreation Fees | 11.00 | 0.00 | 11.00 | \$11.00 |
| xxx284549 | 9/13/16 | SAMUEL LOPEZ | 321832 | Refund Recreation Fees | 44.00 | 0.00 | 44.00 | \$44.00 |
| xxx284550 | 9/13/16 | SUNNYVALE PHOTO CLUB | 320302 | Refund Recreation Fees | 30.00 | 0.00 | 30.00 | \$30.00 |
| xxx284551 | 9/13/16 | SUREKHA TANDON | 321918 | Refund Recreation Fees | 350.00 | 0.00 | 350.00 | \$350.00 |
| xxx284552 | 9/15/16 | ACCLAMATION INSURANCE MANAGEMENT | 108422 | Workers' Compensation - Administration | 25,320.53 | 0.00 | 25,320.53 | \$25,320.53 |
| xxx284553 | 9/15/16 | ACUSHNET CO | 902806086 | Inventory Purchase | 156.37 | 0.00 | 156.37 | \$156.37 |
| xxx284554 | 9/15/16 | AL CLANCY & ASSOC | COS16102 | Environmental Services | 1,245.00 | 0.00 | 1,245.00 | \$1,245.00 |
| xxx284555 | 9/15/16 | ALPINE AWARDS INC | 5511623 | Customized Products | 9.66 | 0.00 | 9.66 | \$9.66 |
| xxx284556 | 9/15/16 | AMFASOFT CORP | ADAMZACHS-02 | DED Services/Training - Training | 550.00 | 0.00 | 550.00 | \$550.00 |
| xxx284557 | 9/15/16 | APPLEONE EMPLOYMENT SERVICES | 01-4171876 | Contracts/Service Agreements | 995.12 | 0.00 | 995.12 | \$1,705.82 |
| | | | 01-4175770 | Contracts/Service Agreements | 710.70 | 0.00 | 710.70 | |
| xxx284558 | 9/15/16 | ASSOCIATED INFRASTRUCTURE MGMT SERVICES | 2016-015 | Consultants | 6,336.00 | 0.00 | 6,336.00 | \$6,336.00 |
| xxx284559 | 9/15/16 | BSI EHS SERVICES & SOLUTIONS | 37059 | Professional Services | 3,695.05 | 0.00 | 3,695.05 | \$3,695.05 |
| xxx284560 | 9/15/16 | BADGER METER INC | 1112789 | Water Meters | 3,419.04 | 0.00 | 3,419.04 | \$8,468.40 |
| | | | 1117580 | Water Meters | 5,049.36 | 0.00 | 5,049.36 | |
| xxx284561 | 9/15/16 | BAKER & TAYLOR | 0002853943 | Library Acquisitions, Books | -30.21 | 0.00 | -30.21 | \$517.12 |
| | | | 0002853943 | Library Materials Preprocessing | -1.26 | 0.00 | -1.26 | |
| | | | 4011701173 | Library Acquisitions, Books | 519.31 | 0.00 | 519.31 | |
| | | | 4011701173 | Library Materials Preprocessing | 29.28 | 0.00 | 29.28 | |
| xxx284562 | 9/15/16 | BAY PRO LANDSCAPE SERVICES INC | M4474 | General Supplies | 711.00 | 0.00 | 711.00 | \$711.00 |
| xxx284563 | 9/15/16 | BAY-VALLEY PEST CONTROL INC | 0211502 | Facilities Maintenance & Repair Labor | 42.00 | 0.00 | 42.00 | \$1,948.00 |
| | | | 0211825 | Facilities Maintenance & Repair Labor | 59.00 | 0.00 | 59.00 | |
| | | | 0211826 | Facilities Maintenance & Repair Labor | 59.00 | 0.00 | 59.00 | |
| | | | 0211827 | Facilities Maintenance & Repair Labor | 59.00 | 0.00 | 59.00 | |
| | | | 0211828 | Facilities Maintenance & Repair Labor | 59.00 | 0.00 | 59.00 | |
| | | | 0211829 | Facilities Maintenance & Repair Labor | 72.00 | 0.00 | 72.00 | |
| | | | 0211832 | Facilities Maintenance & Repair Labor | 32.00 | 0.00 | 32.00 | |
| | | | 0211833 | Facilities Maintenance & Repair Labor | 56.00 | 0.00 | 56.00 | |
| | | | 0211835 | Facilities Maintenance & Repair Labor | 42.00 | 0.00 | 42.00 | |

List of All Claims and Bills Approved for Payment
For Payments Dated 9/11/2016 through 9/17/2016

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|--------------------|---------------------|-------------------------------------|--------------------|---------------------------------------|-----------------------|-----------------------|--------------------|----------------------|
| | | | 0211836 | Facilities Maintenance & Repair Labor | 120.00 | 0.00 | 120.00 | |
| | | | 0211837 | Facilities Maintenance & Repair Labor | 42.00 | 0.00 | 42.00 | |
| | | | 0211838 | Facilities Maintenance & Repair Labor | 120.00 | 0.00 | 120.00 | |
| | | | 0211839 | Facilities Maintenance & Repair Labor | 42.00 | 0.00 | 42.00 | |
| | | | 0211840 | Facilities Maintenance & Repair Labor | 120.00 | 0.00 | 120.00 | |
| | | | 0211841 | Facilities Maintenance & Repair Labor | 42.00 | 0.00 | 42.00 | |
| | | | 0211842 | Facilities Maintenance & Repair Labor | 120.00 | 0.00 | 120.00 | |
| | | | 0211843 | Facilities Maintenance & Repair Labor | 42.00 | 0.00 | 42.00 | |
| | | | 0211845 | Facilities Maintenance & Repair Labor | 42.00 | 0.00 | 42.00 | |
| | | | 0211846 | Facilities Maintenance & Repair Labor | 120.00 | 0.00 | 120.00 | |
| | | | 0211867 | Services Maintain Land Improv | 120.00 | 0.00 | 120.00 | |
| | | | 0211879 | Services Maintain Land Improv | 120.00 | 0.00 | 120.00 | |
| | | | 0212123 | Facilities Maintenance & Repair Labor | 186.00 | 0.00 | 186.00 | |
| | | | 0212161 | Facilities Maintenance & Repair Labor | 146.00 | 0.00 | 146.00 | |
| | | | 0212179 | Facilities Maintenance & Repair Labor | 86.00 | 0.00 | 86.00 | |
| xxx284565 | 9/15/16 | BERLITZ LANGUAGE CENTER | 001633-1600041 | Bilingual Testing Fees | 150.00 | 0.00 | 150.00 | \$150.00 |
| xxx284566 | 9/15/16 | BRIGHTVIEW TREE CO | 5118000 | Materials - Land Improve | 3,947.65 | 0.00 | 3,947.65 | \$3,947.65 |
| xxx284567 | 9/15/16 | CALIFORNIA COOKING INC | 13715 | Equipment Rental/Lease | 216.41 | 0.00 | 216.41 | \$216.41 |
| xxx284568 | 9/15/16 | CENTURY GRAPHICS | 45195 | Clothing, Uniforms & Access | 1,459.41 | 0.00 | 1,459.41 | \$1,459.41 |
| xxx284569 | 9/15/16 | CLAY PLANET | 217220 | General Supplies | 56.55 | 0.00 | 56.55 | \$56.55 |
| xxx284570 | 9/15/16 | COAST PERSONNEL SERVICES INC | 243931 | Contracts/Service Agreements | 967.20 | 0.00 | 967.20 | \$5,526.67 |
| | | | 243932 | Contracts/Service Agreements | 1,015.56 | 0.00 | 1,015.56 | |
| | | | 243933 | Contracts/Service Agreements | 967.20 | 0.00 | 967.20 | |
| | | | 243934 | Contracts/Service Agreements | 835.75 | 0.00 | 835.75 | |
| | | | 243935 | Contracts/Service Agreements | 870.48 | 0.00 | 870.48 | |
| | | | 243936 | Contracts/Service Agreements | 870.48 | 0.00 | 870.48 | |
| xxx284574 | 9/15/16 | CODY ANDERSON WASNEY ARCHITECTS INC | 0816.14006 | Consultants | 18,901.97 | 0.00 | 18,901.97 | \$18,901.97 |
| xxx284575 | 9/15/16 | CORIX WATER PRODUCTS (US) INC | 17613020785 | Materials - Land Improve | 434.13 | 0.00 | 434.13 | \$586.38 |
| | | | 17613023589 | Materials - Land Improve | 152.25 | 0.00 | 152.25 | |
| xxx284576 | 9/15/16 | DCSE INC | BL006938-1 | Consultants | 15,330.00 | 0.00 | 15,330.00 | \$15,330.00 |
| xxx284577 | 9/15/16 | DEL GAVIO GROUP | | | | | | \$3,381.45 |

List of All Claims and Bills Approved for Payment

For Payments Dated 9/11/2016 through 9/17/2016

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|-------------|--------------|--|--------------|--|----------------|----------------|-------------|--------------------|
| | | | 7956 | Consultants | 941.85 | 0.00 | 941.85 | |
| | | | 7959 | Consultants | 2,439.60 | 0.00 | 2,439.60 | |
| xxx284578 | 9/15/16 | DISCOUNT SCHOOL SUPPLY | W26317940101 | General Supplies | 176.83 | 0.00 | 176.83 | \$785.48 |
| | | | W26341870101 | Furniture | 608.65 | 0.00 | 608.65 | |
| xxx284579 | 9/15/16 | EOA INC | SU43-0716 | Consultants | 13,082.96 | 0.00 | 13,082.96 | \$13,082.96 |
| xxx284580 | 9/15/16 | EP 21 | 0056543-IN | General Supplies | 46.00 | 0.00 | 46.00 | \$46.00 |
| xxx284581 | 9/15/16 | ERT INC | RF1607-31 | Occupational Health and Safety Services | 975.00 | 0.00 | 975.00 | \$975.00 |
| xxx284582 | 9/15/16 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE | 93174746 | Software Licensing & Support | 15,100.00 | 0.00 | 15,100.00 | \$15,100.00 |
| xxx284583 | 9/15/16 | FAST RESPONSE ON-SITE TESTING INC | 13440 | Medical Services | 770.00 | 0.00 | 770.00 | \$1,820.00 |
| | | | 13440 | Contracts/Service Agreements | 1,050.00 | 0.00 | 1,050.00 | |
| xxx284584 | 9/15/16 | FERGUSON ENTERPRISES INC 1423 | 1207181 | Inventory Purchase | 613.35 | 5.64 | 607.71 | \$1,528.97 |
| | | | 1209774 | Inventory Purchase | 929.81 | 8.55 | 921.26 | |
| xxx284585 | 9/15/16 | FIRST PLACE INC | 85047 | Customized Products | 177.36 | 0.00 | 177.36 | \$177.36 |
| xxx284586 | 9/15/16 | FISHER SCIENTIFIC CO LLC | 4767559 | General Supplies | 700.24 | 0.00 | 700.24 | \$700.24 |
| xxx284587 | 9/15/16 | FOSTER BROS SECURITY SYSTEMS INC | 282231 | Bldg Maint Matls & Supplies | 795.54 | 0.00 | 795.54 | \$1,142.81 |
| | | | 282260 | Miscellaneous Equipment Parts & Supplies | 6.53 | 0.00 | 6.53 | |
| | | | 282261 | Bldg Maint Matls & Supplies | 340.74 | 0.00 | 340.74 | |
| xxx284588 | 9/15/16 | FREMONT UNION HIGH SCHOOL DISTRICT | V081716 | DED Services/Training - Training | 184.50 | 0.00 | 184.50 | \$220.50 |
| | | | V081816 | DED Services/Training - Training | 36.00 | 0.00 | 36.00 | |
| xxx284589 | 9/15/16 | GALE/CENGAGE LEARNING | 58670502 | Library Acquisitions, Books | 24.36 | 0.00 | 24.36 | \$24.36 |
| xxx284590 | 9/15/16 | GLASS EXPANSION INC | 054893 | General Supplies | 1,640.00 | 0.00 | 1,640.00 | \$1,640.00 |
| xxx284591 | 9/15/16 | GORILLA METALS | 186723 | Parts, Vehicles & Motor Equip | 292.78 | 0.00 | 292.78 | \$292.78 |
| xxx284592 | 9/15/16 | GRANICUS INC | 80014 | Software As a Service | 5,040.00 | 0.00 | 5,040.00 | \$13,376.55 |
| | | | 80017 | Software As a Service | 4,763.25 | 0.00 | 4,763.25 | |
| | | | 80021 | Software As a Service | 3,573.30 | 0.00 | 3,573.30 | |
| xxx284593 | 9/15/16 | GRANITEROCK CO | 978605 | Materials - Land Improve | 20,702.09 | 0.00 | 20,702.09 | \$20,702.09 |
| xxx284594 | 9/15/16 | H T HARVEY & ASSOC | 42725 | Miscellaneous Services | 75.50 | 0.00 | 75.50 | \$75.50 |
| xxx284595 | 9/15/16 | HANSON ASSOC | 1546 | Consultants | 2,126.00 | 0.00 | 2,126.00 | \$2,126.00 |
| xxx284596 | 9/15/16 | HIGH LINE CORP | 19811 | Computer Software | 9,652.50 | 0.00 | 9,652.50 | \$9,652.50 |
| xxx284597 | 9/15/16 | HUMANE SOCIETY SILICON VALLEY | 76542 | Contracts/Service Agreements | 42,922.88 | 0.00 | 42,922.88 | \$82,922.88 |

List of All Claims and Bills Approved for Payment

For Payments Dated 9/11/2016 through 9/17/2016

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|-------------|--------------|--------------------------------------|-------------|--|----------------|----------------|-------------|--------------------|
| xxx284598 | 9/15/16 | HYBRID COMMERCIAL PRINTING INC | 76543 | Contracts/Service Agreements | 40,000.00 | 0.00 | 40,000.00 | |
| | | | 25900 | Printing & Related Services | 1,027.69 | 0.00 | 1,027.69 | \$3,953.88 |
| | | | 25902 | Printing & Related Services | 538.31 | 0.00 | 538.31 | |
| | | | 25903 | Printing & Related Services | 498.89 | 0.00 | 498.89 | |
| | | | 25904 | Printing & Related Services | 193.58 | 0.00 | 193.58 | |
| | | | 25906 | Printing & Related Services | 1,695.41 | 0.00 | 1,695.41 | |
| xxx284599 | 9/15/16 | HYDROSCIENCE ENGINEERS INC | 262001074 | Professional Services | 1,725.00 | 0.00 | 1,725.00 | \$4,035.00 |
| | | | 262013025 | Professional Services | 2,310.00 | 0.00 | 2,310.00 | |
| xxx284600 | 9/15/16 | ID WHOLESALER | 1264831 | Bldg Maint Matls & Supplies | 106.97 | 0.00 | 106.97 | \$106.97 |
| xxx284601 | 9/15/16 | JEFFERSON UNION HIGH SCHOOL DISTRICT | 1837 | Contracts/Service Agreements | 46,532.28 | 0.00 | 46,532.28 | \$58,663.11 |
| | | | 1912 | Contracts/Service Agreements | 12,130.83 | 0.00 | 12,130.83 | |
| xxx284602 | 9/15/16 | JERONIMOS LITHOCRAFT | 16-9501 | Printing & Related Services | 87.00 | 0.00 | 87.00 | \$87.00 |
| xxx284603 | 9/15/16 | KELLY PAPER CO | 8089896 | General Supplies | 372.14 | 0.00 | 372.14 | \$854.45 |
| | | | 8137274 | General Supplies | 482.31 | 0.00 | 482.31 | |
| xxx284604 | 9/15/16 | LC ACTION POLICE SUPPLY | 353601 | Ballistic Equipment - Body Armor/Vests | 788.44 | 0.00 | 788.44 | \$6,949.84 |
| | | | 353718 | Clothing, Uniforms & Access | 103.26 | 0.00 | 103.26 | |
| | | | 353780 | Clothing, Uniforms & Access | 52.31 | 0.00 | 52.31 | |
| | | | 353781 | Clothing, Uniforms & Access | 52.31 | 0.00 | 52.31 | |
| | | | 353782 | Clothing, Uniforms & Access | 109.80 | 0.00 | 109.80 | |
| | | | 353783 | Clothing, Uniforms & Access | 49.92 | 0.00 | 49.92 | |
| | | | 353784 | Clothing, Uniforms & Access | 26.63 | 0.00 | 26.63 | |
| | | | 353785 | Clothing, Uniforms & Access | 372.93 | 0.00 | 372.93 | |
| | | | 353786 | Clothing, Uniforms & Access | 394.07 | 0.00 | 394.07 | |
| | | | 353862 | Clothing, Uniforms & Access | 170.50 | 0.00 | 170.50 | |
| | | | 353902 | Ballistic Equipment - Body Armor/Vests | 788.44 | 0.00 | 788.44 | |
| | | | 354317 | Clothing, Uniforms & Access | 170.50 | 0.00 | 170.50 | |
| | | | 354318 | Clothing, Uniforms & Access | 258.04 | 0.00 | 258.04 | |
| | | | 354463 | Clothing, Uniforms & Access | 932.06 | 0.00 | 932.06 | |
| | | | 354464 | Clothing, Uniforms & Access | 250.20 | 0.00 | 250.20 | |
| | | | 354568 | Clothing, Uniforms & Access | 43.50 | 0.00 | 43.50 | |
| | | | 354569 | Clothing, Uniforms & Access | 312.57 | 0.00 | 312.57 | |

List of All Claims and Bills Approved for Payment
For Payments Dated 9/11/2016 through 9/17/2016

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|--------------------|---------------------|--------------------------------------|--------------------|--|-----------------------|-----------------------|--------------------|----------------------|
| | | | 354570 | Clothing, Uniforms & Access | 226.98 | 0.00 | 226.98 | |
| | | | 354571 | Clothing, Uniforms & Access | 274.95 | 0.00 | 274.95 | |
| | | | 354572 | Clothing, Uniforms & Access | 287.01 | 0.00 | 287.01 | |
| | | | 354573 | Clothing, Uniforms & Access | 483.27 | 0.00 | 483.27 | |
| | | | 354574 | Clothing, Uniforms & Access | 462.50 | 0.00 | 462.50 | |
| | | | 354575 | Clothing, Uniforms & Access | 339.65 | 0.00 | 339.65 | |
| xxx284607 | 9/15/16 | LAWSON PRODUCTS INC | 9304353324 | Miscellaneous Equipment Parts & Supplies | 274.49 | 0.00 | 274.49 | \$274.49 |
| xxx284608 | 9/15/16 | LINKEDIN CORP | 4046053 | Professional Services | 3,000.00 | 0.00 | 3,000.00 | \$3,000.00 |
| xxx284609 | 9/15/16 | LINKO TECHNOLOGY INC | 4799 | Software Licensing & Support | 2,695.00 | 0.00 | 2,695.00 | \$2,695.00 |
| xxx284610 | 9/15/16 | MALLORY SAFETY & SUPPLY LLC | 4139972 | Inventory Purchase | 193.96 | 0.00 | 193.96 | \$335.68 |
| | | | 4139995 | Inventory Purchase | 141.72 | 0.00 | 141.72 | |
| xxx284611 | 9/15/16 | MCMASTER CARR SUPPLY CO | 78391212 | Electrical Parts & Supplies | 508.29 | 0.00 | 508.29 | \$508.29 |
| xxx284612 | 9/15/16 | MICHAEL BERNICK | AUGUST2016 | Contracts/Service Agreements | 2,500.00 | 0.00 | 2,500.00 | \$2,500.00 |
| xxx284613 | 9/15/16 | MIDWEST TAPE | 94282490 | Library Acquis, Audio/Visual | 887.67 | 0.00 | 887.67 | \$1,947.41 |
| | | | 94282492 | Library Acquis, Audio/Visual | 238.75 | 0.00 | 238.75 | |
| | | | 94282493 | Library Acquis, Audio/Visual | 152.43 | 0.00 | 152.43 | |
| | | | 94283124 | Library Acquis, Audio/Visual | 148.94 | 0.00 | 148.94 | |
| | | | 94284650 | Library Acquis, Audio/Visual | 291.33 | 0.00 | 291.33 | |
| | | | 94295729 | Library Acquis, Audio/Visual | 146.75 | 0.00 | 146.75 | |
| | | | 94295960 | Library Acquis, Audio/Visual | 81.54 | 0.00 | 81.54 | |
| xxx284614 | 9/15/16 | MOUNTAIN VIEW LOS ALTOS ADULT SCHOOL | 061516 | DED Services/Training - Training | 244.00 | 0.00 | 244.00 | \$244.00 |
| xxx284615 | 9/15/16 | P&R PAPER SUPPLY CO INC | 30095837-00 | Inventory Purchase | 188.05 | 0.00 | 188.05 | \$188.05 |
| xxx284616 | 9/15/16 | PAYFLEX SYSTEMS USA INC | 130534-880520 | Professional Services | 150.00 | 0.00 | 150.00 | \$200.00 |
| | | | 130536-880522 | Professional Services | 50.00 | 0.00 | 50.00 | |
| xxx284617 | 9/15/16 | PATSONS MEDIA GROUP | 201422 | Printing & Related Services | 451.31 | 0.00 | 451.31 | \$1,847.66 |
| | | | 201430 | Printing & Related Services | 1,082.06 | 0.00 | 1,082.06 | |
| | | | 201431 | Printing & Related Services | 314.29 | 0.00 | 314.29 | |
| xxx284618 | 9/15/16 | PINE CONE LUMBER CO INC | 661877 | Inventory Purchase | 530.23 | 5.30 | 524.93 | \$524.93 |
| xxx284619 | 9/15/16 | RAFT RESOURCE AREA FOR TEACHERS | 2016-9-2039 | General Supplies | 135.00 | 0.00 | 135.00 | \$135.00 |
| xxx284620 | 9/15/16 | REED & GRAHAM INC | 870868 | Materials - Land Improve | 1,743.40 | 0.00 | 1,743.40 | \$1,743.40 |
| xxx284621 | 9/15/16 | ROGER D HIGDON | | | | | | \$696.96 |

List of All Claims and Bills Approved for Payment
For Payments Dated 9/11/2016 through 9/17/2016

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|--------------------|---------------------|-------------------------------------|--------------------|--|-----------------------|-----------------------|--------------------|----------------------|
| | | | 2016-15306F | Consultants | 696.96 | 0.00 | 696.96 | |
| xxx284622 | 9/15/16 | SFO REPROGRAPHICS | 33330 | Printing & Related Services | 182.16 | 0.00 | 182.16 | \$1,058.68 |
| | | | 33331 | Printing & Related Services | 227.83 | 0.00 | 227.83 | |
| | | | 33332 | Printing & Related Services | 136.48 | 0.00 | 136.48 | |
| | | | 33333 | Printing & Related Services | 147.90 | 0.00 | 147.90 | |
| | | | 33522 | Printing & Related Services | 364.31 | 0.00 | 364.31 | |
| xxx284623 | 9/15/16 | SSA LANDSCAPE ARCHITECTS INC | 5518 | Engineering Services | 1,322.50 | 0.00 | 1,322.50 | \$1,322.50 |
| xxx284624 | 9/15/16 | SAFEWAY INC | 808182-090816 | Food Products | 99.90 | 0.00 | 99.90 | \$99.90 |
| xxx284625 | 9/15/16 | SUNNYVALE FORD | 478618 | Inventory Purchase | 194.75 | 0.00 | 194.75 | \$194.75 |
| xxx284626 | 9/15/16 | SUPPLYWORKS | 377918628 | Inventory Purchase | 896.54 | 8.24 | 888.30 | \$888.30 |
| xxx284627 | 9/15/16 | THE COVELLO GROUP INC | 2015.003-16 | Engineering Services | 58,762.50 | 0.00 | 58,762.50 | \$58,762.50 |
| xxx284628 | 9/15/16 | TOGOS EATERY | 489373 | Food Products | 130.00 | 0.00 | 130.00 | \$245.48 |
| | | | 490457 | Food Products | 115.48 | 0.00 | 115.48 | |
| xxx284629 | 9/15/16 | TRI DIM FILTER CORP | 1789278-1 | Bldg Maint Matls & Supplies | 636.10 | 0.00 | 636.10 | \$636.10 |
| xxx284630 | 9/15/16 | TRICOR AMERICA INC | M631591 | General Supplies | 201.25 | 0.00 | 201.25 | \$938.25 |
| | | | M632438 | Contracts/Service Agreements | 737.00 | 0.00 | 737.00 | |
| xxx284631 | 9/15/16 | TURF & INDUSTRIAL EQUIPMENT CO | IV18146 | Inventory Purchase | 217.50 | 0.00 | 217.50 | \$217.50 |
| xxx284632 | 9/15/16 | US SECURITY ASSOC INC | 1396246 | Professional Services | 200.00 | 0.00 | 200.00 | \$200.00 |
| xxx284633 | 9/15/16 | UNIQUE MANAGEMENT SERVICES INC | 432278 | Financial Services | 456.45 | 0.00 | 456.45 | \$456.45 |
| xxx284634 | 9/15/16 | UNITED SITE SERVICES INC | 114-4372041 | Equipment Rental/Lease | 349.44 | 0.00 | 349.44 | \$349.44 |
| xxx284635 | 9/15/16 | UNIVAR USA INC | SJ770595 | Chemicals | 2,677.75 | 0.00 | 2,677.75 | \$2,677.75 |
| xxx284636 | 9/15/16 | UNIVERSITY OF CALIFORNIA SANTA CRUZ | 57264 | DED Services/Training - Training | 2,623.50 | 0.00 | 2,623.50 | \$2,623.50 |
| xxx284637 | 9/15/16 | VWR INTERNATIONAL LLC | 8046006296 | General Supplies | 12.40 | 0.00 | 12.40 | \$1,153.60 |
| | | | 8046013188 | General Supplies | 52.68 | 0.00 | 52.68 | |
| | | | 8046038942 | General Supplies | 257.54 | 0.00 | 257.54 | |
| | | | 8046053420 | General Supplies | 74.30 | 0.00 | 74.30 | |
| | | | 8046082016 | General Supplies | 756.68 | 0.00 | 756.68 | |
| xxx284638 | 9/15/16 | W-TRANS | 18107 | Engineering Services | 940.33 | 0.00 | 940.33 | \$4,040.33 |
| | | | 18157 | Engineering Services | 3,100.00 | 0.00 | 3,100.00 | |
| xxx284639 | 9/15/16 | WINSUPPLY OF SILICON VALLEY | 663129 02 | Miscellaneous Equipment Parts & Supplies | 642.17 | 0.00 | 642.17 | \$642.17 |
| xxx284640 | 9/15/16 | ZEP MANUFACTURING CO | | | | | | \$5,611.01 |

List of All Claims and Bills Approved for Payment
For Payments Dated 9/11/2016 through 9/17/2016

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|--------------------|---------------------|----------------------------------|--------------------|---|-----------------------|-----------------------|--------------------|----------------------|
| xxx284641 | 9/15/16 | WAITER.COM INC | 9002422149 | Materials - Land Improve | 5,611.01 | 0.00 | 5,611.01 | |
| | | | G0824492834 | Food Products | 59.10 | 0.00 | 59.10 | \$632.87 |
| | | | G0830505439 | Food Products | 77.01 | 0.00 | 77.01 | |
| | | | G0831505438 | Food Products | 97.91 | 0.00 | 97.91 | |
| | | | G0901507768 | Food Products | 93.18 | 0.00 | 93.18 | |
| | | | G0907509857 | Food Products | 213.10 | 0.00 | 213.10 | |
| | | | G0907518459 | Food Products | 92.57 | 0.00 | 92.57 | |
| xxx284642 | 9/15/16 | ENERGY REDUCTION SOLUTIONS | 092016 | Materials - Land Improve | 6,797.78 | 0.00 | 6,797.78 | \$6,797.78 |
| xxx284643 | 9/15/16 | FIRST AMERICAN TITLE GUARANTY CO | 4312-5244057 | Customer Loans Disbursed | 50,000.00 | 0.00 | 50,000.00 | \$50,000.00 |
| xxx284644 | 9/15/16 | HEART START CPR | 10/03-07/2016 | Training and Conferences | 560.00 | 0.00 | 560.00 | \$560.00 |
| xxx284645 | 9/15/16 | JEREMIAH DARSON | CR16-5288 | Return of Seized, Forfeiture or Found Funds | 427.00 | 0.00 | 427.00 | \$427.00 |
| xxx284646 | 9/15/16 | MEDINAS CATERING | 472 | Food Products | 1,361.25 | 0.00 | 1,361.25 | \$1,361.25 |
| xxx284647 | 9/15/16 | OFFICEMAX CONTRACT INC | 55700408222016 | Supplies, Office 1 | 28.29 | 0.00 | 28.29 | \$11,939.99 |
| | | | 60250808252016 | Supplies, Office 1 | 42.50 | 0.00 | 42.50 | |
| | | | 70608008172016 | Supplies, Office 1 | 3.55 | 0.00 | 3.55 | |
| | | | 72057708232016 | Supplies, Office 1 | 106.55 | 0.00 | 106.55 | |
| | | | 72715408182016 | Supplies, Office 1 | 26.64 | 0.00 | 26.64 | |
| | | | 72953508182016 | Supplies, Office 1 | 10.66 | 0.00 | 10.66 | |
| | | | 73678808192016 | Supplies, Office 1 | 26.64 | 0.00 | 26.64 | |
| | | | 76631808152016 | Supplies, Office 1 | 12.55 | 0.00 | 12.55 | |
| | | | 76673408162016 | Supplies, Office 1 | 18.21 | 0.00 | 18.21 | |
| | | | 76681808162016 | Supplies, Office 1 | 36.34 | 0.00 | 36.34 | |
| | | | 76821908152016 | Supplies, Office 1 | 81.24 | 0.00 | 81.24 | |
| | | | 76900208152016 | Supplies, Office 1 | 203.75 | 0.00 | 203.75 | |
| | | | 76985108152016 | Supplies, Office 1 | 123.86 | 0.00 | 123.86 | |
| | | | 77026208172016 | Supplies, Office 1 | 9.75 | 0.00 | 9.75 | |
| | | | 77641408152016 | Supplies, Office 1 | 222.55 | 0.00 | 222.55 | |
| | | | 77882508162016 | Supplies, Office 1 | -59.69 | 0.00 | -59.69 | |
| | | | 77922708162016 | Supplies, Office 1 | 59.69 | 0.00 | 59.69 | |
| | | | 78289808162016 | Supplies, Office 1 | 59.65 | 0.00 | 59.65 | |

List of All Claims and Bills Approved for Payment
For Payments Dated 9/11/2016 through 9/17/2016

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|------------------------|-------------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|----------------------|
| | | | 78560408162016 | Supplies, Office 1 | 1,014.83 | 0.00 | 1,014.83 | |
| | | | 78914908172016 | Supplies, Office 1 | 195.05 | 0.00 | 195.05 | |
| | | | 78968808172016 | Supplies, Office 1 | 356.53 | 0.00 | 356.53 | |
| | | | 79057508172016 | Supplies, Office 1 | 40.87 | 0.00 | 40.87 | |
| | | | 79062208172016 | Supplies, Office 1 | 22.41 | 0.00 | 22.41 | |
| | | | 79166708172016 | Supplies, Office 1 | 109.68 | 0.00 | 109.68 | |
| | | | 79267108172016 | Supplies, Office 1 | 56.41 | 0.00 | 56.41 | |
| | | | 79334708172016 | Supplies, Office 1 | 102.54 | 0.00 | 102.54 | |
| | | | 79691408172016 | Supplies, Office 1 | 92.21 | 0.00 | 92.21 | |
| | | | 80040108182016 | Supplies, Office 1 | 73.64 | 0.00 | 73.64 | |
| | | | 80193808182016 | Supplies, Office 1 | 86.45 | 0.00 | 86.45 | |
| | | | 80282508182016 | Supplies, Office 1 | 147.08 | 0.00 | 147.08 | |
| | | | 80305208182016 | Supplies, Office 1 | 53.27 | 0.00 | 53.27 | |
| | | | 80426108182016 | Supplies, Office 1 | 133.16 | 0.00 | 133.16 | |
| | | | 80703008182016 | Supplies, Office 1 | -15.87 | 0.00 | -15.87 | |
| | | | 80822008182016 | Supplies, Office 1 | 68.74 | 0.00 | 68.74 | |
| | | | 80824608182016 | Supplies, Office 1 | 324.47 | 0.00 | 324.47 | |
| | | | 81236708192016 | Supplies, Office 1 | 57.46 | 0.00 | 57.46 | |
| | | | 81291308192016 | Supplies, Office 1 | 48.37 | 0.00 | 48.37 | |
| | | | 81429008192016 | Supplies, Office 1 | 4.49 | 0.00 | 4.49 | |
| | | | 81442608192016 | Supplies, Office 1 | 5.43 | 0.00 | 5.43 | |
| | | | 81484508262016 | Supplies, Office 1 | 24.08 | 0.00 | 24.08 | |
| | | | 81569708192016 | Supplies, Office 1 | 789.75 | 0.00 | 789.75 | |
| | | | 81642308192016 | Supplies, Office 1 | 189.55 | 0.00 | 189.55 | |
| | | | 81885508192016 | Supplies, Office 1 | 999.00 | 0.00 | 999.00 | |
| | | | 81917008242016 | Supplies, Office 1 | 35.35 | 0.00 | 35.35 | |
| | | | 82152708222016 | Supplies, Office 1 | 956.96 | 0.00 | 956.96 | |
| | | | 82190108222016 | Supplies, Office 1 | 1,005.42 | 0.00 | 1,005.42 | |
| | | | 82208008222016 | Supplies, Office 1 | 68.49 | 0.00 | 68.49 | |
| | | | 82453108232016 | Supplies, Office 1 | -434.17 | 0.00 | -434.17 | |
| | | | 83446108232016 | Supplies, Office 1 | 49.80 | 0.00 | 49.80 | |

List of All Claims and Bills Approved for Payment
For Payments Dated 9/11/2016 through 9/17/2016

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|------------------------|-------------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|----------------------|
| | | | 83490208232016 | Supplies, Office 1 | 58.36 | 0.00 | 58.36 | |
| | | | 83752908232016 | Supplies, Office 1 | 74.21 | 0.00 | 74.21 | |
| | | | 83820208242016 | Supplies, Office 1 | 3.65 | 0.00 | 3.65 | |
| | | | 83917308232016 | Supplies, Office 1 | -36.34 | 0.00 | -36.34 | |
| | | | 84430308242016 | Supplies, Office 1 | 79.85 | 0.00 | 79.85 | |
| | | | 84582708242016 | Supplies, Office 1 | 61.92 | 0.00 | 61.92 | |
| | | | 84669308242016 | Supplies, Office 1 | 168.65 | 0.00 | 168.65 | |
| | | | 84776308242016 | Supplies, Office 1 | 604.28 | 0.00 | 604.28 | |
| | | | 85204108252016 | Supplies, Office 1 | 27.09 | 0.00 | 27.09 | |
| | | | 85514208252016 | Supplies, Office 1 | 56.00 | 0.00 | 56.00 | |
| | | | 86018608312016 | Supplies, Office 1 | 20.13 | 0.00 | 20.13 | |
| | | | 86316408262016 | Supplies, Office 1 | 404.57 | 0.00 | 404.57 | |
| | | | 86319708262016 | Supplies, Office 1 | 3.18 | 0.00 | 3.18 | |
| | | | 86425508262016 | Supplies, Office 1 | 84.79 | 0.00 | 84.79 | |
| | | | 86429208262016 | Supplies, Office 1 | 369.73 | 0.00 | 369.73 | |
| | | | 86809108262016 | Supplies, Office 1 | 19.52 | 0.00 | 19.52 | |
| | | | 86829108262016 | Supplies, Office 1 | 660.74 | 0.00 | 660.74 | |
| | | | 86877408262016 | Supplies, Office 1 | 64.67 | 0.00 | 64.67 | |
| | | | 86878808262016 | Supplies, Office 1 | 92.01 | 0.00 | 92.01 | |
| | | | 86925108262016 | Supplies, Office 1 | 13.22 | 0.00 | 13.22 | |
| | | | 87371408292016 | Supplies, Office 1 | 70.00 | 0.00 | 70.00 | |
| | | | 87638408292016 | Supplies, Office 1 | 57.59 | 0.00 | 57.59 | |
| | | | 88352408302016 | Supplies, Office 1 | 54.65 | 0.00 | 54.65 | |
| | | | 88720308302016 | Supplies, Office 1 | 64.40 | 0.00 | 64.40 | |
| | | | 88923008302016 | Supplies, Office 1 | 37.78 | 0.00 | 37.78 | |
| | | | 89225508302016 | Supplies, Office 1 | 185.67 | 0.00 | 185.67 | |
| | | | 89230208312016 | Supplies, Office 1 | 53.27 | 0.00 | 53.27 | |
| | | | 89238008302016 | Supplies, Office 1 | 402.35 | 0.00 | 402.35 | |
| | | | 89287608302016 | Supplies, Office 1 | 437.10 | 0.00 | 437.10 | |
| | | | 89420508312016 | Supplies, Office 1 | 56.45 | 0.00 | 56.45 | |
| | | | 90321808312016 | Supplies, Office 1 | 16.32 | 0.00 | 16.32 | |

Sorted by Payment Number

| Payment | Payment | | | | | | | | |
|----------------------------|---------|--|-------------------|-------------------------------------|----------------|----------|-------|--------------|----------------|
| No. | Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount | Taken | Amount Paid | Payment Total |
| xxx284654 | 9/15/16 | PACIFIC GAS & ELECTRIC CO | 05225890200816 | Utilities - Gas | 20.59 | | 0.00 | 20.59 | \$7,920.34 |
| | | | 05225892760816 | Utilities - Electric | 2,535.04 | | 0.00 | 2,535.04 | |
| | | | 100023460916 | Utilities - Electric | 1,354.20 | | 0.00 | 1,354.20 | |
| | | | 43142590150816 | Utilities - Gas | 8.93 | | 0.00 | 8.93 | |
| | | | 43142590250816 | Utilities - Gas | 947.72 | | 0.00 | 947.72 | |
| | | | 43142590300816 | Utilities - Gas | 8.11 | | 0.00 | 8.11 | |
| | | | 43142597200816 | Utilities - Electric | 1,271.20 | | 0.00 | 1,271.20 | |
| | | | 43142597640816 | Utilities - Electric | 1,774.55 | | 0.00 | 1,774.55 | |
| xxx284655 | 9/15/16 | SOUTH BAY REGIONAL PUBLIC SAFETY | RCPT#96662 | Training and Conferences | 395.00 | | 0.00 | 395.00 | \$395.00 |
| xxx284656 | 9/15/16 | BORIS SHPITSER | 165725-73232 | Refund Utility Account Credit | 94.57 | | 0.00 | 94.57 | \$94.57 |
| xxx284657 | 9/15/16 | MICHAEL HONG | 16ALARMPER MIT | DPS Alarm Permit Fee | 35.00 | | 0.00 | 35.00 | \$35.00 |
| xxx000515 | 9/12/16 | CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM | | Insurances - Medical | 1,195,083.40 | | 0.00 | 1,195,083.40 | \$1,605,006.76 |
| | | | | Insurances - Retiree Medical - PERS | 409,923.36 | | 0.00 | 409,923.36 | |
| xxx100609 | 9/13/16 | SANTA CLARA VALLEY WATER DISTRICT | TI002032 | Water for Resale | 889,536.28 | | 0.00 | 889,536.28 | \$889,536.28 |
| xxx906090 | 9/12/16 | ACCLAMATION INSURANCE MANAGEMENT | | Workers' Compensation - Claims | 123,616.10 | | 0.00 | 123,616.10 | \$123,616.10 |
| xxx906093 | 9/12/16 | ACCLAMATION INSURANCE MANAGEMENT | | Workers' Compensation - Claims | -123,616.10 | | 0.00 | -123,616.10 | -\$123,616.10 |
| xxx906094 | 9/12/16 | ACCLAMATION INSURANCE MANAGEMENT | | Workers' Compensation - Claims | 123,616.10 | | 0.00 | 123,616.10 | \$123,616.10 |
| Grand Total Payment Amount | | | | | | | | | \$4,562,628.24 |