

List of All Claims and Bills Approved for Payment
For Payments Dated 4/19/2015 through 4/25/2015

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|--------------------|---------------------|--|--------------------|--|-----------------------|-----------------------|--------------------|----------------------|
| 100268035 | 4/22/15 | A T & T | MAR2015 | Utilities - Telephone | 62.21 | 0.00 | 62.21 | \$62.21 |
| 100268036 | 4/22/15 | AT&T | 04/11-05/10/15 | Comm Equip Maintain & Repair - Labor 1 | 721.01 | 0.00 | 721.01 | \$721.01 |
| 100268037 | 4/22/15 | ADAMSON POLICE PRODUCTS | INV171200 | Ammunition | 4,458.75 | 0.00 | 4,458.75 | \$4,458.75 |
| 100268038 | 4/22/15 | ADOBE ANIMAL HOSPITAL | 409 | Canine Program Expenditures | 2,257.75 | 0.00 | 2,257.75 | \$2,841.25 |
| | | | 546572 | Canine Program Expenditures | 583.50 | 0.00 | 583.50 | |
| 100268039 | 4/22/15 | ADVANCE DESIGN CONSULTANTS INC | 1430911-02 | Consultants | 8,760.64 | 0.00 | 8,760.64 | \$8,760.64 |
| 100268040 | 4/22/15 | ALPINE AWARDS INC | 289123 | Clothing, Uniforms & Access | 620.69 | 0.00 | 620.69 | \$620.69 |
| 100268041 | 4/22/15 | APPLEONE EMPLOYMENT SERVICES | 01-3608335 | Contracts/Service Agreements | 2,383.20 | 0.00 | 2,383.20 | \$4,996.20 |
| | | | 01-3616101 | Contracts/Service Agreements | 2,613.00 | 0.00 | 2,613.00 | |
| 100268042 | 4/22/15 | ARROWHEAD MOUNTAIN SPRING WATER | 15D0023249071 | General Supplies | 39.23 | 0.00 | 39.23 | \$235.37 |
| | | | 15D0023360647 | General Supplies | 5.43 | 0.00 | 5.43 | |
| | | | 15D0023956113 | Food Products | 24.23 | 0.00 | 24.23 | |
| | | | 15D0024199309 | Miscellaneous Services | 39.23 | 0.00 | 39.23 | |
| | | | 15D0025819772 | General Supplies | 6.51 | 0.00 | 6.51 | |
| | | | 15D5740132005 | Miscellaneous Services | 21.51 | 0.00 | 21.51 | |
| | | | 15D5740146005 | Miscellaneous Services | 99.23 | 0.00 | 99.23 | |
| 100268043 | 4/22/15 | BKF ENGINEERS | 15030423 | Engineering Services | 1,479.30 | 0.00 | 1,479.30 | \$1,479.30 |
| 100268044 | 4/22/15 | BMI | 8784992 | Miscellaneous Services | 1,206.00 | 0.00 | 1,206.00 | \$1,206.00 |
| 100268045 | 4/22/15 | BASCOM TRIM & UPHOLSTERY | 165556 | Auto Maint & Repair - Labor | 297.50 | 0.00 | 297.50 | \$362.75 |
| | | | 165556 | Auto Maint & Repair - Materials | 65.25 | 0.00 | 65.25 | |
| 100268046 | 4/22/15 | BAUER COMPRESSORS INC | 0000195655 | Safety Equipment Maintenance & Repair | 1,455.00 | 0.00 | 1,455.00 | \$1,455.00 |
| 100268047 | 4/22/15 | BOUND TREE MEDICAL LLC | 81754822 | Supplies, First Aid | 53.06 | 0.00 | 53.06 | \$53.06 |
| 100268048 | 4/22/15 | C CRUZ SUB-SURFACE LOCATORS INC | 19670 | Services Maintain Land Improv | 300.00 | 0.00 | 300.00 | \$300.00 |
| 100268049 | 4/22/15 | CSG CONSULTANTS INC | 029568 | Miscellaneous Services | 9,843.75 | 0.00 | 9,843.75 | \$9,843.75 |
| 100268050 | 4/22/15 | CALIFORNIA PRODUCT STEWARDSHIP COUNCIL | 005-SV | General Supplies | 2,231.36 | 0.00 | 2,231.36 | \$2,231.36 |
| 100268051 | 4/22/15 | CALTEST ANALYTICAL LABORATORY | 540656 | Water Lab Services | 995.00 | 0.00 | 995.00 | \$995.00 |
| 100268052 | 4/22/15 | CALTRONICS BUSINESS SYSTEMS | 1759403 | Equipment Rental/Lease | 10,942.41 | 0.00 | 10,942.41 | \$10,942.41 |
| 100268053 | 4/22/15 | CELLEBRITE USA INC | 153128 | Software Licensing & Support | 3,098.99 | 0.00 | 3,098.99 | \$3,098.99 |

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| 100268054 | 4/22/15 | CENTURY GRAPHICS | 41303 | Clothing, Uniforms & Access | 139.26 | 0.00 | 139.26 | \$139.26 |
| 100268055 | 4/22/15 | CLEANSOURCE INC | 1620927-01 | Inventory Purchase | 339.30 | 0.00 | 339.30 | \$3,508.60 |
| | | | 1623616-00 | Inventory Purchase | 3,169.30 | 0.00 | 3,169.30 | |
| 100268056 | 4/22/15 | COAST PERSONNEL SERVICES INC | 239184 | Contracts/Service Agreements | 1,152.00 | 0.00 | 1,152.00 | \$3,769.38 |
| | | | 239234 | Contracts/Service Agreements | 730.98 | 0.00 | 730.98 | |
| | | | 239284 | Contracts/Service Agreements | 943.20 | 0.00 | 943.20 | |
| | | | 239381 | Contracts/Service Agreements | 943.20 | 0.00 | 943.20 | |
| 100268057 | 4/22/15 | COASTAL TRACTOR | IV67022 | Parts, Vehicles & Motor Equip | 23.73 | 0.00 | 23.73 | \$23.73 |
| 100268058 | 4/22/15 | CONSOLIDATED PARTS INC | 5023879 | Electrical Parts & Supplies | 107.66 | 0.00 | 107.66 | \$107.66 |
| 100268059 | 4/22/15 | CONTRACTOR COMPLIANCE & MONITORING INC | 5600 | Consultants | 750.00 | 0.00 | 750.00 | \$750.00 |
| 100268060 | 4/22/15 | CORIX WATER PRODUCTS (US) INC | 17513009293 | Inventory Purchase | 1,048.46 | 9.64 | 1,038.82 | \$4,021.32 |
| | | | 17513009294 | Inventory Purchase | 3,010.18 | 27.68 | 2,982.50 | |
| 100268061 | 4/22/15 | CU SOLUTIONS INC | 0281 | Miscellaneous Services | 2,569.00 | 0.00 | 2,569.00 | \$2,569.00 |
| 100268062 | 4/22/15 | CUBE SOLUTIONS | 16704 | Occupational Health and Safety Services | 333.64 | 0.00 | 333.64 | \$333.64 |
| 100268063 | 4/22/15 | DA LUBRICANT CO INC | 2015-08558-00 | Fuel, Oil & Lubricants | 119.03 | 0.00 | 119.03 | \$2,259.72 |
| | | | 2015-09194-00 | Fuel, Oil & Lubricants | 2,140.69 | 0.00 | 2,140.69 | |
| 100268064 | 4/22/15 | DEBRA CHROMCZAK | 25 | Services Maintain Land Improv | 990.00 | 0.00 | 990.00 | \$990.00 |
| 100268065 | 4/22/15 | DELL MARKETING LP | XJNP2CW94 | Audio Visual Products | 625.42 | 0.00 | 625.42 | \$7,310.95 |
| | | | XJNP9FJ8 | Audio Visual Products | 6,685.53 | 0.00 | 6,685.53 | |
| 100268066 | 4/22/15 | DEPARTMENT OF JUSTICE | 094718 | Software As a Service | 1,876.98 | 0.00 | 1,876.98 | \$1,876.98 |
| 100268067 | 4/22/15 | DISCOUNT SCHOOL SUPPLY | W22204590102 | Furniture | 2,225.41 | 0.00 | 2,225.41 | \$2,225.41 |
| 100268068 | 4/22/15 | DOWNEY BRAND LLP | 480789 | Legal Services | 560.00 | 0.00 | 560.00 | \$560.00 |
| 100268069 | 4/22/15 | DU-ALL SAFETY | 16796 | Occupational Health and Safety Services | 2,968.75 | 0.00 | 2,968.75 | \$3,593.75 |
| | | | 16797 | Occupational Health and Safety Services | 625.00 | 0.00 | 625.00 | |
| 100268070 | 4/22/15 | EMPIRE SAFETY & SUPPLY | 0071269-IN | Inventory Purchase | 618.57 | 0.00 | 618.57 | \$618.57 |
| 100268071 | 4/22/15 | ENTISYS SOLUTIONS INC | 118532 | Software Licensing & Support | 30,856.88 | 0.00 | 30,856.88 | \$30,856.88 |
| 100268072 | 4/22/15 | FAST RESPONSE ON-SITE TESTING INC | 11651 | Medical Services | 2,200.00 | 0.00 | 2,200.00 | \$13,225.00 |
| | | | 11651 | Contracts/Service Agreements | 3,480.00 | 0.00 | 3,480.00 | |
| | | | 11658 | Occupational Health and Safety Services | 1,815.00 | 0.00 | 1,815.00 | |
| | | | 11658 | Contracts/Service Agreements | 3,090.00 | 0.00 | 3,090.00 | |

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| | | | 11660 | Medical Services | 990.00 | 0.00 | 990.00 | |
| | | | 11660 | Contracts/Service Agreements | 1,650.00 | 0.00 | 1,650.00 | |
| 100268073 | 4/22/15 | FEDERAL EXPRESS CORP | 2-938-65566 | Mailing & Delivery Services | 13.55 | 0.00 | 13.55 | \$65.91 |
| | | | 2-996-28955 | Mailing & Delivery Services | 23.41 | 0.00 | 23.41 | |
| | | | 2-997-01889 | Services Maintain Land Improv | 28.95 | 0.00 | 28.95 | |
| 100268074 | 4/22/15 | FERGUSON ENTERPRISES INC | 1075658 | Inventory Purchase | 936.57 | 8.61 | 927.96 | \$925.78 |
| | | | CM089868 | Inventory Purchase | -2.18 | 0.00 | -2.18 | |
| 100268075 | 4/22/15 | FISHER SCIENTIFIC CO LLC | 3266456 | General Supplies | 128.76 | 0.00 | 128.76 | \$1,718.33 |
| | | | 3360941 | General Supplies | 133.75 | 0.00 | 133.75 | |
| | | | 3412411 | General Supplies | 209.46 | 0.00 | 209.46 | |
| | | | 3412412 | General Supplies | 161.10 | 0.00 | 161.10 | |
| | | | 3466896 | General Supplies | 334.50 | 0.00 | 334.50 | |
| | | | 3618858 | General Supplies | 750.76 | 0.00 | 750.76 | |
| 100268076 | 4/22/15 | FRONTIER ANALYTICAL LABORATORY | 17489 | Water Lab Services | 850.00 | 0.00 | 850.00 | \$850.00 |
| 100268077 | 4/22/15 | GALE/CENGAGE LEARNING | 54937987 | Library Acquisitions, Books | 195.69 | 0.00 | 195.69 | \$195.69 |
| 100268078 | 4/22/15 | GEORGE HILLS CO INC | INV1008891 | Liability Claims Adjustor | 4,291.10 | 0.00 | 4,291.10 | \$4,291.10 |
| 100268079 | 4/22/15 | GOLDEN GATE TRUCK CENTER | F005644310:01 | Parts, Vehicles & Motor Equip | 112.33 | 0.00 | 112.33 | \$112.33 |
| 100268080 | 4/22/15 | GOODYEAR COMMERCIAL TIRE & SERVICE CTR | 189-1086966 | Parts, Vehicles & Motor Equip | 264.63 | 0.00 | 264.63 | \$440.65 |
| | | | 189-1086980 | Parts, Vehicles & Motor Equip | 176.02 | 0.00 | 176.02 | |
| 100268081 | 4/22/15 | GRAINGER | 9625408753 | Miscellaneous Equipment | 847.59 | 0.00 | 847.59 | \$1,853.23 |
| | | | 9701430812 | Miscellaneous Equipment | 1,005.64 | 0.00 | 1,005.64 | |
| 100268082 | 4/22/15 | HACH CO INC | 9289725 | General Supplies | 132.74 | 0.00 | 132.74 | \$132.74 |
| 100268083 | 4/22/15 | HYDROSCIENCE ENGINEERS INC | 262010015 | Engineering Services | 3,450.00 | 0.00 | 3,450.00 | \$3,450.00 |
| 100268084 | 4/22/15 | IDEXX DISTRIBUTION GROUP | 287121083 | General Supplies | 404.53 | 0.00 | 404.53 | \$850.73 |
| | | | 287341312 | General Supplies | 446.20 | 0.00 | 446.20 | |
| 100268085 | 4/22/15 | IMPERIAL SPRINKLER SUPPLY | 2246908-00 | Materials - Land Improve | 79.42 | 0.00 | 79.42 | \$79.42 |
| 100268086 | 4/22/15 | INFRASTRUCTURE ENGINEERING CORP | 8182 | Engineering Services | 9,125.79 | 0.00 | 9,125.79 | \$9,125.79 |
| 100268087 | 4/22/15 | JONES & MAYER | 71944 | Legal Services | 868.09 | 0.00 | 868.09 | \$868.09 |
| 100268088 | 4/22/15 | KENNETH R BRUCE | 002 | Rec Instructors/Officials | 1,400.00 | 0.00 | 1,400.00 | \$1,400.00 |
| 100268089 | 4/22/15 | LAW FOUNDATION OF SILICON VALLEY | 2 | Contracts/Service Agreements | 7,225.28 | 0.00 | 7,225.28 | \$7,225.28 |
| 100268090 | 4/22/15 | LAWSON PRODUCTS INC | 9303193456 | Miscellaneous Equipment Parts & Supplies | 802.56 | 0.00 | 802.56 | \$802.56 |

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| 100268091 | 4/22/15 | LOZANO SUNNYVALE CAR WASH | 007 | Auto Maint & Repair - Labor | 855.00 | 0.00 | 855.00 | \$855.00 |
| 100268092 | 4/22/15 | MSI FUEL MANAGEMENT INC | 3680 | Auto Maint & Repair - Labor | 570.00 | 0.00 | 570.00 | \$1,965.42 |
| | | | 3681 | Parts, Vehicles & Motor Equip | 1,395.42 | 0.00 | 1,395.42 | |
| 100268093 | 4/22/15 | MCMASTER CARR SUPPLY CO | 27167182 | Miscellaneous Equipment Parts & Supplies | 29.09 | 0.00 | 29.09 | \$1,310.90 |
| | | | 27167183 | Miscellaneous Equipment Parts & Supplies | 235.63 | 0.00 | 235.63 | |
| | | | 27167184 | Miscellaneous Equipment Parts & Supplies | 348.30 | 0.00 | 348.30 | |
| | | | 27186671 | Miscellaneous Equipment Parts & Supplies | 240.56 | 0.00 | 240.56 | |
| | | | 27655287 | Miscellaneous Equipment Parts & Supplies | 457.32 | 0.00 | 457.32 | |
| 100268094 | 4/22/15 | MELROSE METAL PRODUCTS INC | 13391 | Miscellaneous Equipment Parts & Supplies | 1,114.69 | 0.00 | 1,114.69 | \$1,114.69 |
| 100268095 | 4/22/15 | MIDWEST TAPE | 92731073 | Library Acquis, Audio/Visual | 1,556.89 | 0.00 | 1,556.89 | \$1,556.89 |
| 100268096 | 4/22/15 | MORRISONS SCHOOL SUPPLY | 36494-0 | General Supplies | 31.81 | 0.00 | 31.81 | \$31.81 |
| 100268097 | 4/22/15 | MUSSON THEATRICAL INC | 00393105 | Miscellaneous Equipment | 47.85 | 0.00 | 47.85 | \$47.85 |
| 100268098 | 4/22/15 | MY FIRST ART CLASS | 089 | Rec Instructors/Officials | 870.00 | 0.00 | 870.00 | \$870.00 |
| 100268099 | 4/22/15 | NAPA AUTO PARTS | 166681 | Parts, Vehicles & Motor Equip | -65.25 | 0.00 | -65.25 | \$270.22 |
| | | | 168516 | Parts, Vehicles & Motor Equip | 11.71 | 0.00 | 11.71 | |
| | | | 168566 | Parts, Vehicles & Motor Equip | 106.61 | 0.00 | 106.61 | |
| | | | 168670 | Parts, Vehicles & Motor Equip | 122.78 | 0.00 | 122.78 | |
| | | | 168766 | Parts, Vehicles & Motor Equip | 9.50 | 0.00 | 9.50 | |
| | | | 168786 | Parts, Vehicles & Motor Equip | 4.16 | 0.00 | 4.16 | |
| | | | 168787 | Parts, Vehicles & Motor Equip | 6.44 | 0.00 | 6.44 | |
| | | | 168911 | Parts, Vehicles & Motor Equip | 52.74 | 0.00 | 52.74 | |
| | | | 169860 | Parts, Vehicles & Motor Equip | 21.53 | 0.00 | 21.53 | |
| 100268100 | 4/22/15 | NBS | 31500065 | Financial Services | 1,892.50 | 0.00 | 1,892.50 | \$1,892.50 |
| 100268101 | 4/22/15 | NEXLEVEL INFORMATION TECHNOLOGY INC | 20150333 | Computer Software | 15,352.50 | 0.00 | 15,352.50 | \$15,352.50 |
| 100268102 | 4/22/15 | NORTH STATE ENVIRONMENTAL | 046472 | HazMat Disposal - Hazardous Waste Disposal | 815.25 | 0.00 | 815.25 | \$815.25 |
| 100268103 | 4/22/15 | OMEGA ENGRAVING | 025436 | General Supplies | 106.50 | 0.00 | 106.50 | \$106.50 |
| 100268104 | 4/22/15 | ON ASSIGNMENT LAB SUPPORT | LAB550050942 | Salaries - Contract Personnel | 1,659.06 | 0.00 | 1,659.06 | \$11,428.10 |
| | | | LAB550050943 | Salaries - Contract Personnel | 1,701.60 | 0.00 | 1,701.60 | |
| | | | LAB550051561 | Salaries - Contract Personnel | 1,380.00 | 0.00 | 1,380.00 | |
| | | | LAB550052118 | Salaries - Contract Personnel | 504.00 | 0.00 | 504.00 | |

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| | | | LAB550052119 | Salaries - Contract Personnel | 700.88 | 0.00 | 700.88 | |
| | | | LAB550053012 | Salaries - Contract Personnel | 1,701.60 | 0.00 | 1,701.60 | |
| | | | LAB550053642 | Salaries - Contract Personnel | 1,380.00 | 0.00 | 1,380.00 | |
| | | | LAB550055162 | Salaries - Contract Personnel | 1,020.96 | 0.00 | 1,020.96 | |
| | | | LAB550055709 | Salaries - Contract Personnel | 1,380.00 | 0.00 | 1,380.00 | |
| 100268105 | 4/22/15 | OVERDRIVE INC | 0910-107530 | Library Periodicals/Databases | 373.99 | 0.00 | 373.99 | \$373.99 |
| 100268106 | 4/22/15 | PACIFIC JANITORIAL SUPPLY CO | 3029733 | Inventory Purchase | 148.77 | 0.00 | 148.77 | \$148.77 |
| 100268107 | 4/22/15 | PERKINELMER HEALTH SCIENCES | 5303386151 | General Supplies | 687.81 | 0.00 | 687.81 | \$687.81 |
| 100268108 | 4/22/15 | PINE CONE LUMBER CO INC | 584578 | Miscellaneous Equipment | 65.20 | 0.00 | 65.20 | \$686.19 |
| | | | 585553 | Inventory Purchase | 627.26 | 6.27 | 620.99 | |
| 100268109 | 4/22/15 | PLAY-WELL TEKNOLOGIES | DB6866 | Rec Instructors/Officials | 3,000.00 | 0.00 | 3,000.00 | \$3,000.00 |
| 100268110 | 4/22/15 | POLYDYNE INC | 956683 | Chemicals | 39,516.80 | 0.00 | 39,516.80 | \$39,516.80 |
| 100268111 | 4/22/15 | QUALITY TRAFFIC DATA LLC | 2015135 | Consultants | 1,695.00 | 0.00 | 1,695.00 | \$1,695.00 |
| 100268112 | 4/22/15 | RANKIN STOCK HEABERLIN | 32594 | Legal Services | 509.00 | 0.00 | 509.00 | \$12,777.74 |
| | | | 32595 | Legal Services | 12,268.74 | 0.00 | 12,268.74 | |
| 100268113 | 4/22/15 | REUSABLE SOLUTIONS GROUP BAGITO | 1254 | Advertising Services | 1,120.22 | 0.00 | 1,120.22 | \$1,120.22 |
| 100268114 | 4/22/15 | ROYAL BRASS INC | 757726-001 | Parts, Vehicles & Motor Equip | 42.92 | 0.00 | 42.92 | \$42.92 |
| 100268115 | 4/22/15 | ROYAL COACH TOURS INC | 4344 | Travel Related Services | 1,229.45 | 0.00 | 1,229.45 | \$1,229.45 |
| 100268116 | 4/22/15 | SAFEWAY INC | 720578-041615 | General Supplies | 105.00 | 0.00 | 105.00 | \$580.30 |
| | | | 720578-041615 | Special Events | 24.94 | 0.00 | 24.94 | |
| | | | 728872-041115 | Food Products | 19.35 | 0.00 | 19.35 | |
| | | | 800256-041515 | Special Events | 148.44 | 0.00 | 148.44 | |
| | | | 800765-041615 | Food Products | 260.61 | 0.00 | 260.61 | |
| | | | 804813-040615 | Food Products | 21.96 | 0.00 | 21.96 | |
| 100268117 | 4/22/15 | SAN DIEGO POLICE EQUIPMENT CO | 617084 | Ammunition | 4,674.02 | 0.00 | 4,674.02 | \$4,674.02 |
| 100268118 | 4/22/15 | SANDERSON SAFETY SUPPLY CO | 8084566-05 | Inventory Purchase | 26.64 | 0.25 | 26.39 | \$487.03 |
| | | | 8084566-06 | Inventory Purchase | 121.69 | 1.12 | 120.57 | |
| | | | 8084566-07 | Inventory Purchase | 120.06 | 1.10 | 118.96 | |
| | | | 8084755-01 | Inventory Purchase | 223.16 | 2.05 | 221.11 | |
| 100268119 | 4/22/15 | SANTA CLARA COUNTY MENTAL HEALTH DEPT | TBRACY14/15-1 | Contracts/Service Agreements | 3,075.12 | 0.00 | 3,075.12 | \$99,445.82 |

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| | | | TBRACTY14/15-1 | Outside Group Funding | 43,930.42 | 0.00 | 43,930.42 | |
| | | | TBRACTY14/15-2 | Contracts/Service Agreements | 3,433.61 | 0.00 | 3,433.61 | |
| | | | TBRACTY14/15-2 | Outside Group Funding | 49,006.67 | 0.00 | 49,006.67 | |
| 100268120 | 4/22/15 | SANTA CLARA VLY TRANSPORTATION AUTHORITY | 1800017536 | Engineering Services | 10,909.69 | 0.00 | 10,909.69 | \$10,909.69 |
| 100268121 | 4/22/15 | SIERRA CHEMICAL CO | SLS10019264 | Chemicals | 3,924.09 | 0.00 | 3,924.09 | \$6,540.15 |
| | | | SLS10019534 | Chemicals | 2,616.06 | 0.00 | 2,616.06 | |
| 100268122 | 4/22/15 | SILICON VALLEY COMMUNITY NEWSPAPERS | 0005417455 | Advertising Services | 299.50 | 0.00 | 299.50 | \$845.84 |
| | | | 5370380-031315 | Advertising Services | 399.34 | 0.00 | 399.34 | |
| | | | 5417869-030615 | Advertising Services | 373.00 | 0.00 | 373.00 | |
| | | | 5417869-032015 | Advertising Services | 373.00 | 0.00 | 373.00 | |
| | | | C49738 | Advertising Services | -599.00 | 0.00 | -599.00 | |
| 100268123 | 4/22/15 | SILICON VALLEY LEADERSHIP | FY14/15 QTR3 | Outside Group Funding | 1,500.00 | 0.00 | 1,500.00 | \$1,500.00 |
| 100268124 | 4/22/15 | SMART & FINAL INC | 159275-041615 | Food Products | 224.90 | 0.00 | 224.90 | \$237.25 |
| | | | 159275-041615 | General Supplies | 12.35 | 0.00 | 12.35 | |
| 100268125 | 4/22/15 | SOIL & PLANT LABORATORY INC | 052724 | Water Lab Services | 252.00 | 0.00 | 252.00 | \$252.00 |
| 100268126 | 4/22/15 | STATCOMM INC | 100341-R | Facilities Maint & Repair - Labor | 818.56 | 0.00 | 818.56 | \$1,248.06 |
| | | | 100341-R | Facilities Maint & Repair - Materials | 429.50 | 0.00 | 429.50 | |
| 100268127 | 4/22/15 | STATE WATER RESOURCES CONTROL BOARD | LW-1000602 | Taxes & Licenses - Misc | 4,558.08 | 0.00 | 4,558.08 | \$4,558.08 |
| 100268128 | 4/22/15 | STUDIO EM GRAPHIC DESIGN | 15625 | Advertising Services | 108.75 | 0.00 | 108.75 | \$1,223.44 |
| | | | 15637 | Graphics Services | 81.56 | 0.00 | 81.56 | |
| | | | 15638 | Advertising Services | 815.63 | 0.00 | 815.63 | |
| | | | 15644 | Graphics Services | 217.50 | 0.00 | 217.50 | |
| 100268129 | 4/22/15 | SUNNYVALE FORD | 438438 | Parts, Vehicles & Motor Equip | 130.58 | 0.00 | 130.58 | \$632.58 |
| | | | 438624 | Parts, Vehicles & Motor Equip | 82.70 | 0.00 | 82.70 | |
| | | | 439413 | Parts, Vehicles & Motor Equip | 362.49 | 0.00 | 362.49 | |
| | | | 439621 | Parts, Vehicles & Motor Equip | 56.81 | 0.00 | 56.81 | |
| 100268130 | 4/22/15 | SUNNYVALE WINDUSTRIAL CO INC | 640574 00 | Miscellaneous Equipment Parts & Supplies | 411.21 | 0.00 | 411.21 | \$1,041.63 |

List of All Claims and Bills Approved for Payment
For Payments Dated 4/19/2015 through 4/25/2015

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|-------------|--------------|---------------------------------|---------------|--|----------------|----------------|-------------|-------------------|
| | | | 641104 00 | Miscellaneous Equipment Parts & Supplies | 411.21 | 0.00 | 411.21 | |
| | | | 641309 00 | Materials - Land Improve | 38.56 | 0.00 | 38.56 | |
| | | | 641809 00 | Water Backflow Valves | 180.65 | 0.00 | 180.65 | |
| 100268131 | 4/22/15 | TRICOR AMERICA INC | M617516 | Contracts/Service Agreements | 660.00 | 0.00 | 660.00 | \$660.00 |
| 100268132 | 4/22/15 | TURF & INDUSTRIAL EQUIPMENT CO | UI15053 | Vehicles & Motorized Equip | 3,310.34 | 0.00 | 3,310.34 | \$3,310.34 |
| 100268133 | 4/22/15 | USA BLUEBOOK | 607635 | Miscellaneous Equipment Parts & Supplies | 656.44 | 0.00 | 656.44 | \$870.11 |
| | | | 614929 | General Supplies | 213.67 | 0.00 | 213.67 | |
| 100268134 | 4/22/15 | UNITED RENTALS | 126990963-001 | Equipment Rental/Lease | 2,438.90 | 0.00 | 2,438.90 | \$2,438.90 |
| 100268135 | 4/22/15 | UNITED SITE SERVICES INC | 114-2826595 | Equipment Rental/Lease | 95.39 | 0.00 | 95.39 | \$486.43 |
| | | | 114-2826596 | Equipment Rental/Lease | 159.25 | 0.00 | 159.25 | |
| | | | 114-2827891 | Equipment Rental/Lease | 231.79 | 0.00 | 231.79 | |
| 100268136 | 4/22/15 | UNIVAR USA INC | SJ675615 | Chemicals | 2,947.23 | 0.00 | 2,947.23 | \$8,687.35 |
| | | | SJ676989 | Chemicals | 2,871.95 | 0.00 | 2,871.95 | |
| | | | SJ678599 | Chemicals | 2,868.17 | 0.00 | 2,868.17 | |
| 100268137 | 4/22/15 | UNIVERSAL SITE SERVICES INC | INV150005963 | Services Maintain Land Improv | 2,000.00 | 0.00 | 2,000.00 | \$2,000.00 |
| 100268138 | 4/22/15 | VWR INTERNATIONAL LLC | 8040876882 | General Supplies | 164.98 | 0.00 | 164.98 | \$860.76 |
| | | | 8040889339 | General Supplies | 146.91 | 0.00 | 146.91 | |
| | | | 8040899001 | General Supplies | 241.06 | 0.00 | 241.06 | |
| | | | 8040918258 | General Supplies | 198.91 | 0.00 | 198.91 | |
| | | | 8040947036 | General Supplies | 108.90 | 0.00 | 108.90 | |
| 100268139 | 4/22/15 | VALLEY OIL CO | 29505 | Fuel, Oil & Lubricants | 1,034.80 | 0.00 | 1,034.80 | \$1,034.80 |
| 100268140 | 4/22/15 | VERIZON WIRELESS | INV8575876 | Communication Equipment | 17.50 | 0.00 | 17.50 | \$35.00 |
| | | | INV8575877 | Communication Equipment | 17.50 | 0.00 | 17.50 | |
| 100268141 | 4/22/15 | VIASYN | 25221 | Utilities - Electric | 2,750.00 | 0.00 | 2,750.00 | \$2,750.00 |
| 100268142 | 4/22/15 | VISTA ANALYTICAL LABORATORY INC | 38705-REV | Water Lab Services | 975.00 | 0.00 | 975.00 | \$975.00 |
| 100268143 | 4/22/15 | WHCI PLUMBING SUPPLY | S2006765.001 | Bldg Maint Matls & Supplies | 237.40 | 0.00 | 237.40 | \$237.40 |
| 100268144 | 4/22/15 | WITMER TYSON IMPORTS INC | T10879 | Canine Program Expenditures | 510.88 | 0.00 | 510.88 | \$510.88 |
| 100268145 | 4/22/15 | ADRIANNE ARON | 041515-16 | Miscellaneous Services | 34.94 | 0.00 | 34.94 | \$34.94 |
| 100268146 | 4/22/15 | ANNE MARIE BONNEAU | APR/25/2015 | Special Events | 300.00 | 0.00 | 300.00 | \$300.00 |
| 100268147 | 4/22/15 | ARTHUR CAREY | 041515-10 | Miscellaneous Services | 34.94 | 0.00 | 34.94 | \$34.94 |
| 100268148 | 4/22/15 | BEN BLACK | 041515-19 | Consultants | 500.00 | 0.00 | 500.00 | \$500.00 |

List of All Claims and Bills Approved for Payment
For Payments Dated 4/19/2015 through 4/25/2015

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|--------------------|---------------------|---------------------------|--------------------|------------------------|-----------------------|-----------------------|--------------------|----------------------|
| 100268149 | 4/22/15 | CARSON BEKER | 041515-14 | Miscellaneous Services | 34.94 | 0.00 | 34.94 | \$34.94 |
| 100268150 | 4/22/15 | EDITH ALGREN | 041515-01 | Miscellaneous Services | 34.94 | 0.00 | 34.94 | \$34.94 |
| 100268151 | 4/22/15 | LIANNE CARD | 041515-02 | Miscellaneous Services | 34.94 | 0.00 | 34.94 | \$34.94 |
| 100268152 | 4/22/15 | PACIFIC GAS & ELECTRIC CO | 05225890200315 | Utilities - Gas | 335.54 | 0.00 | 335.54 | \$186,787.83 |
| | | | 05225892760315 | Utilities - Electric | 2,579.17 | 0.00 | 2,579.17 | |
| | | | 06075133000315 | Utilities - Electric | 11.42 | 0.00 | 11.42 | |
| | | | 11059220090315 | Utilities - Electric | 3,762.71 | 0.00 | 3,762.71 | |
| | | | 11059220250315 | Utilities - Gas | 1,518.25 | 0.00 | 1,518.25 | |
| | | | 11059220400315 | Utilities - Gas | 301.30 | 0.00 | 301.30 | |
| | | | 11059220450315 | Utilities - Gas | 1,204.37 | 0.00 | 1,204.37 | |
| | | | 11059220500315 | Utilities - Gas | 37.96 | 0.00 | 37.96 | |
| | | | 11059220550315 | Utilities - Electric | 609.11 | 0.00 | 609.11 | |
| | | | 11059220600315 | Utilities - Gas | 4,090.27 | 0.00 | 4,090.27 | |
| | | | 11059220750315 | Utilities - Gas | 1,002.63 | 0.00 | 1,002.63 | |
| | | | 11059220810315 | Utilities - Electric | 369.24 | 0.00 | 369.24 | |
| | | | 11059220900315 | Utilities - Gas | 68.19 | 0.00 | 68.19 | |
| | | | 11059221020315 | Utilities - Electric | 247.31 | 0.00 | 247.31 | |
| | | | 11059221050315 | Utilities - Gas | 46.37 | 0.00 | 46.37 | |
| | | | 11059221060315 | Utilities - Electric | 952.91 | 0.00 | 952.91 | |
| | | | 11059221080315 | Utilities - Electric | 580.56 | 0.00 | 580.56 | |
| | | | 11059221150315 | Utilities - Gas | 74.71 | 0.00 | 74.71 | |
| | | | 11059221180315 | Utilities - Electric | 7,350.99 | 0.00 | 7,350.99 | |
| | | | 11059221250315 | Utilities - Gas | 66.58 | 0.00 | 66.58 | |
| | | | 11059221350315 | Utilities - Gas | 38.42 | 0.00 | 38.42 | |
| | | | 11059221400315 | Utilities - Gas | 1,562.69 | 0.00 | 1,562.69 | |
| | | | 11059221600315 | Utilities - Gas | 68.71 | 0.00 | 68.71 | |
| | | | 11059221700315 | Utilities - Gas | 172.27 | 0.00 | 172.27 | |
| | | | 11059221730315 | Utilities - Electric | 1,620.06 | 0.00 | 1,620.06 | |
| | | | 11059221850315 | Utilities - Gas | 8.39 | 0.00 | 8.39 | |
| | | | 11059221930315 | Utilities - Electric | 12,070.30 | 0.00 | 12,070.30 | |
| | | | 11059221980315 | Utilities - Electric | 456.84 | 0.00 | 456.84 | |

List of All Claims and Bills Approved for Payment
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|-------------|--------------|-------------|----------------|----------------------|----------------|----------------|-------------|---------------|
| | | | 11059222630315 | Utilities - Electric | 1,020.49 | 0.00 | 1,020.49 | |
| | | | 11059222720315 | Utilities - Electric | 660.62 | 0.00 | 660.62 | |
| | | | 11059224060315 | Utilities - Electric | 10,622.04 | 0.00 | 10,622.04 | |
| | | | 11059224270315 | Utilities - Electric | 10.18 | 0.00 | 10.18 | |
| | | | 11059225290315 | Utilities - Electric | 595.04 | 0.00 | 595.04 | |
| | | | 11059225650315 | Utilities - Gas | 1,546.58 | 0.00 | 1,546.58 | |
| | | | 11059226380315 | Utilities - Electric | 6,695.14 | 0.00 | 6,695.14 | |
| | | | 11059227030315 | Utilities - Electric | 465.04 | 0.00 | 465.04 | |
| | | | 11059227230315 | Utilities - Electric | 4,174.53 | 0.00 | 4,174.53 | |
| | | | 11059227790315 | Utilities - Electric | 95.80 | 0.00 | 95.80 | |
| | | | 11059228050315 | Utilities - Electric | 7,057.45 | 0.00 | 7,057.45 | |
| | | | 11059228580315 | Utilities - Electric | 10,683.44 | 0.00 | 10,683.44 | |
| | | | 12847684120315 | Utilities - Electric | 10.95 | 0.00 | 10.95 | |
| | | | 14823837850315 | Utilities - Electric | 54.12 | 0.00 | 54.12 | |
| | | | 18068041900315 | Utilities - Electric | 107.66 | 0.00 | 107.66 | |
| | | | 19867842520315 | Utilities - Electric | 44.14 | 0.00 | 44.14 | |
| | | | 22868920920315 | Utilities - Electric | 113.22 | 0.00 | 113.22 | |
| | | | 32725920070315 | Utilities - Electric | 13.02 | 0.00 | 13.02 | |
| | | | 32725920350315 | Utilities - Gas | 8.38 | 0.00 | 8.38 | |
| | | | 32725920630315 | Utilities - Electric | 434.76 | 0.00 | 434.76 | |
| | | | 32725921320315 | Utilities - Electric | 123.61 | 0.00 | 123.61 | |
| | | | 32725921480315 | Utilities - Electric | 87.78 | 0.00 | 87.78 | |
| | | | 32725921490315 | Utilities - Electric | 10.83 | 0.00 | 10.83 | |
| | | | 32725921600315 | Utilities - Gas | 44.32 | 0.00 | 44.32 | |
| | | | 32725921800315 | Utilities - Electric | 16.40 | 0.00 | 16.40 | |
| | | | 32725921980315 | Utilities - Electric | 568.34 | 0.00 | 568.34 | |
| | | | 32725922050315 | Utilities - Electric | 28.15 | 0.00 | 28.15 | |
| | | | 32725922090315 | Utilities - Electric | 1,700.50 | 0.00 | 1,700.50 | |
| | | | 32725922410315 | Utilities - Electric | 831.72 | 0.00 | 831.72 | |
| | | | 32725922520315 | Utilities - Electric | 350.58 | 0.00 | 350.58 | |
| | | | 32725923330315 | Utilities - Gas | 73.93 | 0.00 | 73.93 | |

List of All Claims and Bills Approved for Payment
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Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|--------------------|---------------------|--------------------|--------------------|----------------------|-----------------------|-----------------------|--------------------|----------------------|
| | | | 32725923350315 | Utilities - Electric | 113.39 | 0.00 | 113.39 | |
| | | | 32725923400315 | Utilities - Electric | 25.53 | 0.00 | 25.53 | |
| | | | 32725923710315 | Utilities - Electric | 11.22 | 0.00 | 11.22 | |
| | | | 32725923770315 | Utilities - Electric | 134.75 | 0.00 | 134.75 | |
| | | | 32725924170315 | Utilities - Electric | 46.69 | 0.00 | 46.69 | |
| | | | 32725924970315 | Utilities - Electric | 14.98 | 0.00 | 14.98 | |
| | | | 32725925000315 | Utilities - Electric | 568.44 | 0.00 | 568.44 | |
| | | | 32725925230315 | Utilities - Electric | 208.79 | 0.00 | 208.79 | |
| | | | 32725925370315 | Utilities - Electric | 156.19 | 0.00 | 156.19 | |
| | | | 32725925630315 | Utilities - Electric | 287.97 | 0.00 | 287.97 | |
| | | | 32725925890315 | Utilities - Electric | 804.89 | 0.00 | 804.89 | |
| | | | 32725925920315 | Utilities - Electric | 355.74 | 0.00 | 355.74 | |
| | | | 32725926210315 | Utilities - Electric | 191.34 | 0.00 | 191.34 | |
| | | | 32725926440315 | Utilities - Electric | 871.57 | 0.00 | 871.57 | |
| | | | 32725926470315 | Utilities - Electric | 763.54 | 0.00 | 763.54 | |
| | | | 32725926950315 | Utilities - Electric | 26.39 | 0.00 | 26.39 | |
| | | | 32725927040315 | Utilities - Electric | 11.36 | 0.00 | 11.36 | |
| | | | 32725927340315 | Utilities - Electric | 365.35 | 0.00 | 365.35 | |
| | | | 32725927360315 | Utilities - Electric | 22.18 | 0.00 | 22.18 | |
| | | | 32725927380315 | Utilities - Electric | 92.11 | 0.00 | 92.11 | |
| | | | 32725927400315 | Utilities - Electric | 77.02 | 0.00 | 77.02 | |
| | | | 32725927510315 | Utilities - Electric | 492.98 | 0.00 | 492.98 | |
| | | | 32725928250315 | Utilities - Electric | 16.96 | 0.00 | 16.96 | |
| | | | 32725928590315 | Utilities - Electric | 187.44 | 0.00 | 187.44 | |
| | | | 32725929220315 | Utilities - Electric | 420.79 | 0.00 | 420.79 | |
| | | | 32725929280315 | Utilities - Electric | 32.18 | 0.00 | 32.18 | |
| | | | 32725929750315 | Utilities - Electric | 97.79 | 0.00 | 97.79 | |
| | | | 38257235830315 | Utilities - Electric | 9.72 | 0.00 | 9.72 | |
| | | | 39509111000315 | Utilities - Electric | 51.12 | 0.00 | 51.12 | |
| | | | 43142590150315 | Utilities - Gas | 7.85 | 0.00 | 7.85 | |
| | | | 43142590250315 | Utilities - Gas | 1,287.78 | 0.00 | 1,287.78 | |

List of All Claims and Bills Approved for Payment
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|--------------------|---------------------|--------------------|--------------------|----------------------|-----------------------|-----------------------|--------------------|----------------------|
| | | | 43142590300315 | Utilities - Gas | 48.28 | 0.00 | 48.28 | |
| | | | 43142597200315 | Utilities - Electric | 895.17 | 0.00 | 895.17 | |
| | | | 43142597640315 | Utilities - Electric | 1,340.95 | 0.00 | 1,340.95 | |
| | | | 48131400740315 | Utilities - Electric | 9.70 | 0.00 | 9.70 | |
| | | | 52896844240315 | Utilities - Gas | 343.42 | 0.00 | 343.42 | |
| | | | 52896847890315 | Utilities - Electric | 735.39 | 0.00 | 735.39 | |
| | | | 56892570120315 | Utilities - Electric | 11.80 | 0.00 | 11.80 | |
| | | | 56892570470315 | Utilities - Electric | 11.05 | 0.00 | 11.05 | |
| | | | 56892570610315 | Utilities - Electric | 12.39 | 0.00 | 12.39 | |
| | | | 56892570850315 | Utilities - Electric | 9.20 | 0.00 | 9.20 | |
| | | | 56892571500315 | Utilities - Electric | 10.16 | 0.00 | 10.16 | |
| | | | 56892572230315 | Utilities - Electric | 9.53 | 0.00 | 9.53 | |
| | | | 56892573210315 | Utilities - Electric | 11.36 | 0.00 | 11.36 | |
| | | | 56892573280315 | Utilities - Electric | 9.53 | 0.00 | 9.53 | |
| | | | 56892573340315 | Utilities - Electric | 10.56 | 0.00 | 10.56 | |
| | | | 56892573450315 | Utilities - Electric | 9.53 | 0.00 | 9.53 | |
| | | | 56892574540315 | Utilities - Electric | 11.12 | 0.00 | 11.12 | |
| | | | 56892574610315 | Utilities - Electric | 11.34 | 0.00 | 11.34 | |
| | | | 56892574690315 | Utilities - Electric | 11.18 | 0.00 | 11.18 | |
| | | | 56892574720315 | Utilities - Electric | 11.03 | 0.00 | 11.03 | |
| | | | 56892574930315 | Utilities - Electric | 10.97 | 0.00 | 10.97 | |
| | | | 56892575240315 | Utilities - Electric | 11.07 | 0.00 | 11.07 | |
| | | | 56892575250315 | Utilities - Electric | 11.32 | 0.00 | 11.32 | |
| | | | 56892575560315 | Utilities - Electric | 11.37 | 0.00 | 11.37 | |
| | | | 56892575840315 | Utilities - Electric | 12.44 | 0.00 | 12.44 | |
| | | | 56892576280315 | Utilities - Electric | 11.17 | 0.00 | 11.17 | |
| | | | 56892576480315 | Utilities - Electric | 11.66 | 0.00 | 11.66 | |
| | | | 56892576590315 | Utilities - Electric | 9.53 | 0.00 | 9.53 | |
| | | | 56892576690315 | Utilities - Electric | 11.25 | 0.00 | 11.25 | |
| | | | 56892577220315 | Utilities - Electric | 11.08 | 0.00 | 11.08 | |
| | | | 56892577390315 | Utilities - Electric | 11.44 | 0.00 | 11.44 | |

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|--------------------|---------------------|--------------------|--------------------|----------------------|-----------------------|-----------------------|--------------------|----------------------|
| | | | 56892578180315 | Utilities - Electric | 9.97 | 0.00 | 9.97 | |
| | | | 56892578670315 | Utilities - Electric | 10.96 | 0.00 | 10.96 | |
| | | | 56892578890315 | Utilities - Electric | 11.03 | 0.00 | 11.03 | |
| | | | 56892579010315 | Utilities - Electric | 9.53 | 0.00 | 9.53 | |
| | | | 56892579640315 | Utilities - Electric | 11.13 | 0.00 | 11.13 | |
| | | | 56892579810315 | Utilities - Electric | 11.09 | 0.00 | 11.09 | |
| | | | 60225900040315 | Utilities - Electric | 50,036.26 | 0.00 | 50,036.26 | |
| | | | 60225900080315 | Utilities - Electric | 8,206.47 | 0.00 | 8,206.47 | |
| | | | 60225900140315 | Utilities - Electric | 38.13 | 0.00 | 38.13 | |
| | | | 60225900150315 | Utilities - Electric | 20.40 | 0.00 | 20.40 | |
| | | | 60225900160315 | Utilities - Electric | 14.09 | 0.00 | 14.09 | |
| | | | 60225900170315 | Utilities - Electric | 10.95 | 0.00 | 10.95 | |
| | | | 60225900220315 | Utilities - Electric | 805.99 | 0.00 | 805.99 | |
| | | | 60225900260315 | Utilities - Electric | 42.21 | 0.00 | 42.21 | |
| | | | 60225900450315 | Utilities - Electric | 182.35 | 0.00 | 182.35 | |
| | | | 60225900550315 | Utilities - Electric | 511.94 | 0.00 | 511.94 | |
| | | | 60225900760315 | Utilities - Electric | 1,791.24 | 0.00 | 1,791.24 | |
| | | | 60225901000315 | Utilities - Electric | 10.19 | 0.00 | 10.19 | |
| | | | 60225901010315 | Utilities - Electric | 82.09 | 0.00 | 82.09 | |
| | | | 60225901100315 | Utilities - Gas | 208.09 | 0.00 | 208.09 | |
| | | | 60225901310315 | Utilities - Electric | 12.13 | 0.00 | 12.13 | |
| | | | 60225901610315 | Utilities - Electric | 5,187.55 | 0.00 | 5,187.55 | |
| | | | 60225901980315 | Utilities - Electric | 75.47 | 0.00 | 75.47 | |
| | | | 60225902290315 | Utilities - Electric | 24.05 | 0.00 | 24.05 | |
| | | | 60225902530315 | Utilities - Electric | 1,405.83 | 0.00 | 1,405.83 | |
| | | | 60225902640315 | Utilities - Electric | 50.10 | 0.00 | 50.10 | |
| | | | 60225902900315 | Utilities - Electric | 340.90 | 0.00 | 340.90 | |
| | | | 60225902950315 | Utilities - Electric | 19.35 | 0.00 | 19.35 | |
| | | | 60225903550315 | Utilities - Electric | 198.14 | 0.00 | 198.14 | |
| | | | 60225904170315 | Utilities - Electric | 12.66 | 0.00 | 12.66 | |
| | | | 60225904240315 | Utilities - Electric | 9.82 | 0.00 | 9.82 | |

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|--------------------|---------------------|--------------------|--------------------|----------------------|-----------------------|-----------------------|--------------------|----------------------|
| | | | 60225904580315 | Utilities - Electric | 96.68 | 0.00 | 96.68 | |
| | | | 60225905100315 | Utilities - Electric | 4.58 | 0.00 | 4.58 | |
| | | | 60225905410315 | Utilities - Electric | 25.37 | 0.00 | 25.37 | |
| | | | 60225905570315 | Utilities - Electric | 96.37 | 0.00 | 96.37 | |
| | | | 60225905580315 | Utilities - Electric | 12.53 | 0.00 | 12.53 | |
| | | | 60225905590315 | Utilities - Electric | 12.53 | 0.00 | 12.53 | |
| | | | 60225905600315 | Utilities - Electric | 6,773.34 | 0.00 | 6,773.34 | |
| | | | 60225906210315 | Utilities - Electric | 4.58 | 0.00 | 4.58 | |
| | | | 60225906510315 | Utilities - Electric | 1,162.22 | 0.00 | 1,162.22 | |
| | | | 60225906590315 | Utilities - Electric | 127.67 | 0.00 | 127.67 | |
| | | | 60225906600315 | Utilities - Electric | 83.36 | 0.00 | 83.36 | |
| | | | 60225906780315 | Utilities - Electric | 1,384.81 | 0.00 | 1,384.81 | |
| | | | 60225907690315 | Utilities - Electric | 171.85 | 0.00 | 171.85 | |
| | | | 60225907730315 | Utilities - Electric | 18.76 | 0.00 | 18.76 | |
| | | | 60225908170315 | Utilities - Electric | 22.47 | 0.00 | 22.47 | |
| | | | 60225908580315 | Utilities - Electric | 56.53 | 0.00 | 56.53 | |
| | | | 60225908610315 | Utilities - Electric | 27.88 | 0.00 | 27.88 | |
| | | | 60225908940315 | Utilities - Electric | 42.81 | 0.00 | 42.81 | |
| | | | 60225909050315 | Utilities - Electric | 14.00 | 0.00 | 14.00 | |
| | | | 60225909410315 | Utilities - Electric | 102.60 | 0.00 | 102.60 | |
| | | | 60225909720315 | Utilities - Electric | 10.99 | 0.00 | 10.99 | |
| | | | 60225909830315 | Utilities - Electric | 94.35 | 0.00 | 94.35 | |
| | | | 61266000050315 | Utilities - Gas | 2,270.68 | 0.00 | 2,270.68 | |
| | | | 63004478110315 | Utilities - Electric | 63.81 | 0.00 | 63.81 | |
| | | | 66172622090315 | Utilities - Electric | 73.24 | 0.00 | 73.24 | |
| | | | 81008625370315 | Utilities - Electric | 154.71 | 0.00 | 154.71 | |
| | | | 91475900450315 | Utilities - Gas | 58.22 | 0.00 | 58.22 | |
| | | | 91475903190315 | Utilities - Electric | 78.76 | 0.00 | 78.76 | |
| | | | 91475904100315 | Utilities - Electric | 594.93 | 0.00 | 594.93 | |
| | | | 91475904310315 | Utilities - Electric | 330.04 | 0.00 | 330.04 | |
| | | | 91475907050315 | Utilities - Electric | 156.19 | 0.00 | 156.19 | |

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|-------------|--------------|---|----------------|---------------------------------------|----------------|----------------|-------------|---------------------|
| | | | 91475907470315 | Utilities - Electric | 778.13 | 0.00 | 778.13 | |
| | | | 91475908690315 | Utilities - Electric | 322.69 | 0.00 | 322.69 | |
| | | | 91475909640315 | Utilities - Electric | 577.16 | 0.00 | 577.16 | |
| | | | 91475909790315 | Utilities - Electric | 766.81 | 0.00 | 766.81 | |
| 100268167 | 4/22/15 | RICHARD HEINZ | 041515-13 | Miscellaneous Services | 34.94 | 0.00 | 34.94 | \$34.94 |
| 100268168 | 4/22/15 | SHEILA SCOBBA BANNING | 041515-09 | General Supplies | 34.94 | 0.00 | 34.94 | \$34.94 |
| 100268169 | 4/22/15 | SHU-HSIEN HO | 041515-15 | Miscellaneous Services | 34.94 | 0.00 | 34.94 | \$34.94 |
| 100268170 | 4/22/15 | ULLAS GARGI | 041515-11 | Miscellaneous Services | 34.94 | 0.00 | 34.94 | \$34.94 |
| 100268171 | 4/22/15 | YANGSZE CHOO | 041515-18 | Consultants | 250.00 | 0.00 | 250.00 | \$250.00 |
| 100268172 | 4/22/15 | ANGELES AGUILAR | 269302 | Refund Recreation Fees | 70.00 | 0.00 | 70.00 | \$70.00 |
| 100268173 | 4/22/15 | EDWARD CULLEN | 2014-8044 | Minor Permit Application Fees - Other | 409.00 | 0.00 | 409.00 | \$427.00 |
| | | | 2014-8044 | Technology Surcharge | 18.00 | 0.00 | 18.00 | |
| 100268174 | 4/22/15 | ESTATE OF LEON CHRISMAN | 35661-22368 | Refund Utility Account Credit | 135.00 | 0.00 | 135.00 | \$135.00 |
| 100268175 | 4/22/15 | LAWRENCE STATION LLC | CK#1321 | Miscellaneous Payment | 1,392.53 | 0.00 | 1,392.53 | \$1,392.53 |
| 100268176 | 4/22/15 | MALLIKA DASGUPTA | 178658 | Lib - Lost & Damaged Circulation | 12.99 | 0.00 | 12.99 | \$12.99 |
| 100268177 | 4/22/15 | PAUL ELY | 269299 | Refund Recreation Fees | 20.00 | 0.00 | 20.00 | \$20.00 |
| 100268178 | 4/22/15 | STEVE KOELZER | 169563-30786 | Refund Utility Account Credit | 230.00 | 0.00 | 230.00 | \$230.00 |
| 100268179 | 4/22/15 | SURBHI PAUL | 269239 | Refund Recreation Fees | 481.55 | 0.00 | 481.55 | \$481.55 |
| 100268180 | 4/24/15 | A T & T | MAR2015-LCS | Utilities - Telephone | 99.95 | 0.00 | 99.95 | \$99.95 |
| 100268181 | 4/24/15 | AT&T | 000006472132 | Utilities - Telephone | 17,589.81 | 0.00 | 17,589.81 | \$17,589.81 |
| 100268182 | 4/24/15 | AIR LIQUIDE AMERICA SPECIALTY GASES LLC | 59621619 | Inventory Purchase | 156.19 | 0.00 | 156.19 | \$156.19 |
| 100268183 | 4/24/15 | AIRGAS USA LLC | 9035415521 | Chemicals | 211.06 | 0.00 | 211.06 | \$685.65 |
| | | | 9035788870 | General Supplies | 237.30 | 0.00 | 237.30 | |
| | | | 9037729310 | General Supplies | 237.29 | 0.00 | 237.29 | |
| 100268184 | 4/24/15 | ALPINE AWARDS INC | 289135 | Clothing, Uniforms & Access | 1,151.03 | 0.00 | 1,151.03 | \$1,151.03 |
| 100268185 | 4/24/15 | AMFASOFT CORP | AHMEDALAWI-01 | DED Services/Training - Training | 3,712.50 | 0.00 | 3,712.50 | \$6,660.00 |
| | | | OLENAKRYT-01 | DED Services/Training - Training | 2,947.50 | 0.00 | 2,947.50 | |
| 100268186 | 4/24/15 | ANDERSON PACIFIC ENGINEERING | AIRFLOAT1+4# | Construction Services | -1.05 | 0.00 | -1.05 | \$103,682.66 |

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|-------------|--------------|---|---------------|--|----------------|----------------|-------------|--------------------|
| | | | AIRFLOAT1+4# | Construction Project Contract Retainage | 103,683.71 | 0.00 | 103,683.71 | |
| | | | R | | | | | |
| 100268187 | 4/24/15 | AREA TRUCK DRIVING SCHOOL | 7239 | DED Services/Training - Training | 559.50 | 0.00 | 559.50 | \$559.50 |
| 100268188 | 4/24/15 | BKF ENGINEERS | 15030419 | Consultants | 5,177.60 | 0.00 | 5,177.60 | \$5,177.60 |
| 100268189 | 4/24/15 | BAKER & TAYLOR | 4011186588 | Library Acquisitions, Books | 332.68 | 0.00 | 332.68 | \$349.71 |
| | | | 4011186588 | Library Materials Preprocessing | 17.03 | 0.00 | 17.03 | |
| 100268190 | 4/24/15 | BAY AREA TRENCHLESS | APRIL/14/2015 | Construction Services | 5,500.00 | 0.00 | 5,500.00 | \$5,500.00 |
| 100268191 | 4/24/15 | BROWNELLS INC | 11088419.00 | General Supplies | 1,149.94 | 0.00 | 1,149.94 | \$1,149.94 |
| 100268192 | 4/24/15 | CSAC EXCESS INSURANCE AUTHORITY | APRIL2015 | Insurances - Life/AD&D Insurance | 23,187.14 | 0.00 | 23,187.14 | \$41,444.73 |
| | | | APRIL2015 | Insurances - Long Term Disability | 18,257.59 | 0.00 | 18,257.59 | |
| 100268193 | 4/24/15 | CALIFORNIA DEPARTMENT OF TRANSPORTATION | 15006540 | Utilities - Electric | 1,997.37 | 0.00 | 1,997.37 | \$12,007.40 |
| | | | 15006552 | Utilities - Electric | 3,229.20 | 0.00 | 3,229.20 | |
| | | | SL150716 | Utilities - Electric | 6,780.83 | 0.00 | 6,780.83 | |
| 100268194 | 4/24/15 | CALIFORNIA SPORTS CENTER | CSC0420 | Rec Instructors/Officials | 7,833.60 | 0.00 | 7,833.60 | \$7,833.60 |
| 100268195 | 4/24/15 | CALTEST ANALYTICAL LABORATORY | 540951 | Water Lab Services | 1,674.00 | 0.00 | 1,674.00 | \$1,674.00 |
| 100268196 | 4/24/15 | CENTRAL COMPUTER | 4261215 | Electrical Parts & Supplies | 209.83 | 0.00 | 209.83 | \$209.83 |
| 100268197 | 4/24/15 | CITY OF FOSTER CITY | 9018 | Software Licensing & Support | 2,000.00 | 0.00 | 2,000.00 | \$2,000.00 |
| 100268198 | 4/24/15 | COASTAL TRACTOR | IV66852 | Parts, Vehicles & Motor Equip | 104.13 | 0.00 | 104.13 | \$104.13 |
| 100268199 | 4/24/15 | CORIX WATER PRODUCTS (US) INC | 17513009523 | Inventory Purchase | 57.58 | 0.53 | 57.05 | \$57.05 |
| 100268200 | 4/24/15 | D & M TRAFFIC SERVICES INC | 42751 | Inventory Purchase | 1,349.24 | 0.00 | 1,349.24 | \$1,349.24 |
| 100268201 | 4/24/15 | DEBRA CHROMCZAK | 24 | Consultants | 292.50 | 0.00 | 292.50 | \$292.50 |
| 100268202 | 4/24/15 | FIRST PLACE INC | 82460 | Customized Products | 108.70 | 0.00 | 108.70 | \$108.70 |
| 100268203 | 4/24/15 | FRANK A OLSEN CO INC | 232751 | Water/Wastewater Treat Equip | 1,488.38 | 0.00 | 1,488.38 | \$4,515.75 |
| | | | 232811 | Miscellaneous Equipment Parts & Supplies | 3,027.37 | 0.00 | 3,027.37 | |
| 100268204 | 4/24/15 | FRIENDS OF VISION LITERACY | 1 | Outside Group Funding | 4,802.00 | 0.00 | 4,802.00 | \$4,802.00 |
| 100268205 | 4/24/15 | GRM INFORMATION MANAGEMENT SERVICES | 0066298 | Records Related Services | 1,700.80 | 0.00 | 1,700.80 | \$1,700.80 |
| 100268206 | 4/24/15 | GETINGE USA INC | 2140998 | Misc Equip Maint & Repair - Labor | 1,324.50 | 0.00 | 1,324.50 | \$2,824.95 |
| | | | 3156964 | Misc Equip Maint & Repair - Materials | 1,500.45 | 0.00 | 1,500.45 | |
| 100268207 | 4/24/15 | GOLDEN GATE PETROLEUM | 656967 | Inventory Purchase | 5,376.08 | 0.00 | 5,376.08 | \$8,073.60 |
| | | | 656968 | Inventory Purchase | 562.01 | 0.00 | 562.01 | |
| | | | 657296 | Inventory Purchase | 2,135.51 | 0.00 | 2,135.51 | |

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| 100268208 | 4/24/15 | GOODYEAR COMMERCIAL TIRE & SERVICE CTR | 189-1087069 | Auto Maint & Repair - Labor | 140.00 | 0.00 | 140.00 | \$431.81 |
| | | | 189-1087070 | Auto Maint & Repair - Labor | 175.00 | 0.00 | 175.00 | |
| | | | 189-1087070 | Auto Maint & Repair - Materials | 46.81 | 0.00 | 46.81 | |
| | | | 189-1087071 | Auto Maint & Repair - Labor | 70.00 | 0.00 | 70.00 | |
| 100268209 | 4/24/15 | GRAINGER | 9686892051 | Inventory Purchase | 168.22 | 0.00 | 168.22 | \$236.30 |
| | | | 9718411532 | Inventory Purchase | 68.08 | 0.00 | 68.08 | |
| 100268210 | 4/24/15 | GRANITE CONSTRUCTION CO | 788466 | Materials - Land Improve | 4,111.52 | 0.00 | 4,111.52 | \$17,525.50 |
| | | | 788603 | Materials - Land Improve | 3,224.65 | 0.00 | 3,224.65 | |
| | | | 789053 | Materials - Land Improve | 474.26 | 0.00 | 474.26 | |
| | | | 789227 | Materials - Land Improve | 809.97 | 0.00 | 809.97 | |
| | | | 790345 | Materials - Land Improve | 2,483.20 | 0.00 | 2,483.20 | |
| | | | 790797 | Materials - Land Improve | 3,537.52 | 0.00 | 3,537.52 | |
| | | | 791126 | Materials - Land Improve | 2,884.38 | 0.00 | 2,884.38 | |
| 100268211 | 4/24/15 | GREENESPORT ASSN | COL042115 | Rec Instructors/Officials | 1,920.00 | 0.00 | 1,920.00 | \$1,920.00 |
| 100268212 | 4/24/15 | GROVER LANDSCAPE SERVICES | 0233564 | Services Maintain Land Improv | 4,075.00 | 0.00 | 4,075.00 | \$6,450.00 |
| | | | 0233565 | Services Maintain Land Improv | 2,375.00 | 0.00 | 2,375.00 | |
| 100268213 | 4/24/15 | HEALTHIER KIDS FOUNDATION SANTA CLARA CO | 1 | Outside Group Funding | 6,872.00 | 0.00 | 6,872.00 | \$6,872.00 |
| 100268214 | 4/24/15 | INTERSTATE SALES | 10146 | Materials - Land Improve | 595.18 | 0.00 | 595.18 | \$954.06 |
| | | | 10147 | Materials - Land Improve | 358.88 | 0.00 | 358.88 | |
| 100268215 | 4/24/15 | JUMBO SHRIMP VOLLEYBALL LLC | TV2015MAR | Rec Instructors/Officials | 2,167.20 | 0.00 | 2,167.20 | \$2,167.20 |
| 100268216 | 4/24/15 | KING BUSINESS SERVICES | 2015-013 | Investigation Expense | 511.50 | 0.00 | 511.50 | \$511.50 |
| 100268217 | 4/24/15 | KOHLWEISS AUTO PARTS INC | 01OE9238 | Parts, Vehicles & Motor Equip | 26.60 | 0.00 | 26.60 | \$587.41 |
| | | | 01OF3117 | Parts, Vehicles & Motor Equip | 65.57 | 0.00 | 65.57 | |
| | | | 01OF5084 | Inventory Purchase | 501.20 | 10.02 | 491.18 | |
| | | | 01OF5085 | Inventory Purchase | 4.14 | 0.08 | 4.06 | |
| 100268218 | 4/24/15 | L N CURTIS & SONS INC | 1346656-00 | Clothing, Uniforms & Access | 648.15 | 0.00 | 648.15 | \$713.18 |
| | | | 1348502-00 | Clothing, Uniforms & Access | 65.03 | 0.00 | 65.03 | |
| 100268219 | 4/24/15 | LC ACTION POLICE SUPPLY | 327185 | Clothing, Uniforms & Access | 340.91 | 0.00 | 340.91 | \$2,778.07 |
| | | | 327185 | Ballistic Equipment - Body Armor/Vests | 447.53 | 0.00 | 447.53 | |
| | | | 327865 | Clothing, Uniforms & Access | 2.73 | 0.00 | 2.73 | |

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| | | | 327865 | Ballistic Equipment - Body Armor/Vests | 3.58 | 0.00 | 3.58 | |
| | | | 327866 | Clothing, Uniforms & Access | 8.19 | 0.00 | 8.19 | |
| | | | 327866 | Ballistic Equipment - Body Armor/Vests | 10.75 | 0.00 | 10.75 | |
| | | | 327867 | Clothing, Uniforms & Access | 7.24 | 0.00 | 7.24 | |
| | | | 327867 | Ballistic Equipment - Body Armor/Vests | 9.51 | 0.00 | 9.51 | |
| | | | 327868 | Clothing, Uniforms & Access | 18.70 | 0.00 | 18.70 | |
| | | | 327868 | Ballistic Equipment - Body Armor/Vests | 24.55 | 0.00 | 24.55 | |
| | | | 327869 | Clothing, Uniforms & Access | 18.70 | 0.00 | 18.70 | |
| | | | 327869 | Ballistic Equipment - Body Armor/Vests | 24.55 | 0.00 | 24.55 | |
| | | | 328305 | Clothing, Uniforms & Access | 428.57 | 0.00 | 428.57 | |
| | | | 328305 | Ballistic Equipment - Body Armor/Vests | 562.61 | 0.00 | 562.61 | |
| | | | 328396 | Clothing, Uniforms & Access | 340.91 | 0.00 | 340.91 | |
| | | | 328396 | Ballistic Equipment - Body Armor/Vests | 447.53 | 0.00 | 447.53 | |
| | | | 328401 | Clothing, Uniforms & Access | 35.24 | 0.00 | 35.24 | |
| | | | 328401 | Ballistic Equipment - Body Armor/Vests | 46.27 | 0.00 | 46.27 | |
| 100268221 | 4/24/15 | M & R REPAIR CO | 10425 | Facilities Maint & Repair - Labor | 120.00 | 0.00 | 120.00 | \$216.75 |
| | | | 10425 | Facilities Maint & Repair - Materials | 96.75 | 0.00 | 96.75 | |
| 100268222 | 4/24/15 | MCMASTER CARR SUPPLY CO | 27710590 | Hand Tools | 31.15 | 0.00 | 31.15 | \$478.63 |
| | | | 27827455 | Electrical Parts & Supplies | 373.46 | 0.00 | 373.46 | |
| | | | 27842859 | Chemicals | 74.02 | 0.00 | 74.02 | |
| 100268223 | 4/24/15 | MIDWEST TAPE | 92761068 | Library Technology Services | 615.96 | 0.00 | 615.96 | \$615.96 |
| 100268224 | 4/24/15 | NAPA AUTO PARTS | 168798 | Parts, Vehicles & Motor Equip | -16.31 | 0.00 | -16.31 | \$120.43 |
| | | | 170028 | Parts, Vehicles & Motor Equip | 43.84 | 0.00 | 43.84 | |
| | | | 171044 | Parts, Vehicles & Motor Equip | 92.90 | 0.00 | 92.90 | |
| 100268225 | 4/24/15 | NEWCOMB MECHANICAL INC | 8792-A | Facilities Maint & Repair - Labor | 591.88 | 0.00 | 591.88 | \$591.88 |
| 100268226 | 4/24/15 | NORTH STATE ENVIRONMENTAL | 046500 | HazMat Disposal - Hazardous Waste Disposal | 3,565.11 | 0.00 | 3,565.11 | \$3,565.11 |
| 100268227 | 4/24/15 | OVERDRIVE INC | MR-0012276 | Library Periodicals/Databases | 259.50 | 0.00 | 259.50 | \$259.50 |
| 100268228 | 4/24/15 | P&R PAPER SUPPLY CO INC | 30033727-00 | Inventory Purchase | 1,903.78 | 0.00 | 1,903.78 | \$1,903.78 |
| 100268229 | 4/24/15 | PACIFIC JANITORIAL SUPPLY CO | 30029509-1 | Inventory Purchase | 167.48 | 0.00 | 167.48 | \$167.48 |
| | | | 30029733 | Inventory Purchase | 148.77 | 0.00 | 148.77 | |

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| | | | 3029733REV | Inventory Purchase | -148.77 | 0.00 | -148.77 | |
| 100268230 | 4/24/15 | PORTNOV COMPUTER SCHOOL | 04-04-15 | DED Services/Training - Training | 5,396.00 | 0.00 | 5,396.00 | \$10,792.00 |
| | | | 04-05-15 | DED Services/Training - Training | 5,396.00 | 0.00 | 5,396.00 | |
| 100268231 | 4/24/15 | REED & GRAHAM INC | 830466 | Materials - Land Improve | 142.50 | 0.00 | 142.50 | \$427.50 |
| | | | 830467 | Materials - Land Improve | 142.50 | 0.00 | 142.50 | |
| | | | 830874 | Materials - Land Improve | 142.50 | 0.00 | 142.50 | |
| 100268232 | 4/24/15 | ROY AUSTIN | 102076210560 | Miscellaneous Equipment Parts & Supplies | 100.00 | 0.00 | 100.00 | \$100.00 |
| 100268233 | 4/24/15 | SAFEWAY INC | 722006-042015 | Food Products | 9.00 | 0.00 | 9.00 | \$9.00 |
| 100268234 | 4/24/15 | SANDERSON SAFETY SUPPLY CO | 8084790-01 | Inventory Purchase | 161.77 | 1.49 | 160.28 | \$160.28 |
| 100268235 | 4/24/15 | SARAH GRAVES | SG2015MAR | Rec Instructors/Officials | 1,474.20 | 0.00 | 1,474.20 | \$1,474.20 |
| 100268236 | 4/24/15 | SERRAMONTE FORD | F6348 | Vehicles & Motorized Equip | 29,164.46 | 0.00 | 29,164.46 | \$29,164.46 |
| 100268237 | 4/24/15 | SHIN SHIN TRAINING CENTER | W20150028 | DED Services/Training - Training | 4,455.00 | 0.00 | 4,455.00 | \$9,900.00 |
| | | | 10F2 | | | | | |
| | | | W20150029 | DED Services/Training - Training | 4,455.00 | 0.00 | 4,455.00 | |
| | | | 10F2 | | | | | |
| | | | W20150030 | DED Services/Training - Training | 495.00 | 0.00 | 495.00 | |
| | | | 20F2 | | | | | |
| | | | W20150031 | DED Services/Training - Training | 495.00 | 0.00 | 495.00 | |
| | | | 20F2 | | | | | |
| 100268238 | 4/24/15 | SHRED-IT USA LLC | 9405386837 | Records Related Services | 45.00 | 0.00 | 45.00 | \$135.00 |
| | | | 9405386839 | Records Related Services | 45.00 | 0.00 | 45.00 | |
| | | | 9405386842 | Records Related Services | 45.00 | 0.00 | 45.00 | |
| 100268239 | 4/24/15 | SILILCON VALLEY INDEPENDENT LIVING CTR | 2014-01 | Outside Group Funding | 5,119.00 | 0.00 | 5,119.00 | \$5,119.00 |
| 100268240 | 4/24/15 | SMART & FINAL INC | 163303-042115 | General Supplies | 31.50 | 0.00 | 31.50 | \$31.50 |
| 100268241 | 4/24/15 | SPECIAL OPERATIONS TECHNOLOGIES INC | 49571 | Clothing, Uniforms & Access | 799.53 | 0.00 | 799.53 | \$799.53 |
| 100268242 | 4/24/15 | SUNBELT RENTALS INC | 48807311-006 | Equipment Rental/Lease | 2,811.95 | 0.00 | 2,811.95 | \$2,811.95 |
| 100268243 | 4/24/15 | SUNNYVALE FORD | 440141 | Parts, Vehicles & Motor Equip | 357.72 | 0.00 | 357.72 | \$379.81 |
| | | | 440276 | Parts, Vehicles & Motor Equip | 22.09 | 0.00 | 22.09 | |
| 100268244 | 4/24/15 | SWINERTON MANAGEMENT & CONSULTING | 14100033-010 | Consultants | 2,340.00 | 0.00 | 2,340.00 | \$2,340.00 |
| 100268245 | 4/24/15 | TELSTAR INSTRUMENTS INC | | | | | | \$1,887.03 |

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| | | | 81287 | Miscellaneous Equipment Parts & Supplies | 1,887.03 | 0.00 | 1,887.03 | |
| 100268246 | 4/24/15 | THOMSON REUTERS ELITE | 1015732 | Computer Software | 1,080.00 | 0.00 | 1,080.00 | \$1,080.00 |
| 100268247 | 4/24/15 | TIMKEN GEARS & SERVICES INC | 35543 | Water/Wastewater Treat Equip | 32,333.18 | 0.00 | 32,333.18 | \$32,333.18 |
| 100268248 | 4/24/15 | US AIR CONDITIONING DISTRIBUTORS | 9848553 | Bldg Maint Matls & Supplies | 3,596.36 | 0.00 | 3,596.36 | \$3,596.36 |
| 100268249 | 4/24/15 | UNIVERSITY OF CALIFORNIA SANTA CRUZ | 56677 | DED Services/Training - Training | 4,891.50 | 0.00 | 4,891.50 | \$39,586.50 |
| | | | 56694 | DED Services/Training - Training | 4,761.00 | 0.00 | 4,761.00 | |
| | | | 56696 | DED Services/Training - Training | 5,247.00 | 0.00 | 5,247.00 | |
| | | | 56698 | DED Services/Training - Training | 5,400.00 | 0.00 | 5,400.00 | |
| | | | 56701 | DED Services/Training - Training | 4,212.00 | 0.00 | 4,212.00 | |
| | | | 56703 | DED Services/Training - Training | 4,540.50 | 0.00 | 4,540.50 | |
| | | | 56707 | DED Services/Training - Training | 5,134.50 | 0.00 | 5,134.50 | |
| | | | 56709 | DED Services/Training - Training | 5,400.00 | 0.00 | 5,400.00 | |
| 100268250 | 4/24/15 | WECO INDUSTRIES LLC | 0033723-IN | Misc Equip Maint & Repair - Labor | 151.33 | 0.00 | 151.33 | \$3,668.02 |
| | | | 0033830-IN | Miscellaneous Equipment | 3,516.69 | 0.00 | 3,516.69 | |
| 100268251 | 4/24/15 | WEST COAST ARBORISTS INC | 104328 | Services Maintain Land Improv | 27,036.00 | 0.00 | 27,036.00 | \$27,036.00 |
| 100268252 | 4/24/15 | WILD TASTES | 804 | Food Products | 783.00 | 0.00 | 783.00 | \$783.00 |
| 100268253 | 4/24/15 | YORK RISK SERVICES GROUP INC | 500012139 | Workers' Compensation - Administration | 21,739.25 | 0.00 | 21,739.25 | \$21,739.25 |
| 100268254 | 4/24/15 | WAITER.COM INC | F0421311861 | Food Products | 123.46 | 0.00 | 123.46 | \$123.46 |
| 100268255 | 4/24/15 | ALBERT J SCOTT | MAY 2015 | Insurances - Retiree Medical - Retiree Reimbursement | 80.12 | 0.00 | 80.12 | \$80.12 |
| 100268256 | 4/24/15 | ANN DURKES | MAY 2015 | Insurances - Retiree Medical - Retiree Reimbursement | 0.86 | 0.00 | 0.86 | \$0.86 |
| 100268257 | 4/24/15 | BANANA SLUG STRING BAND | APR/25/2015 | Special Events | 1,000.00 | 0.00 | 1,000.00 | \$1,000.00 |
| 100268258 | 4/24/15 | BUCKLES-SMITH ELECTRIC CO | 1434231-01 | Electrical Parts & Supplies | 1,405.18 | 0.00 | 1,405.18 | \$1,405.18 |
| 100268259 | 4/24/15 | CHARLES S EANEFF JR | MAY 2015 | Insurances - Retiree Medical - Retiree Reimbursement | 828.28 | 0.00 | 828.28 | \$828.28 |
| 100268260 | 4/24/15 | CLIMB ON INC | 102 | Special Events | 950.00 | 0.00 | 950.00 | \$950.00 |
| 100268261 | 4/24/15 | DEAN CHU | MAY 2015 | Insurances - Retiree Medical - Retiree Reimbursement | 850.09 | 0.00 | 850.09 | \$850.09 |
| 100268262 | 4/24/15 | DEAN S RUSSELL | MAY 2015 | Insurances - Retiree Medical - Retiree Reimbursement | 1,382.09 | 0.00 | 1,382.09 | \$1,382.09 |
| 100268263 | 4/24/15 | GAIL SWEGLES | MAY 2015 | Insurances - Retiree Medical - Retiree Reimbursement | 138.38 | 0.00 | 138.38 | \$138.38 |

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| 100268264 | 4/24/15 | GRAINGER | 9679089749 | Materials - Land Improve | -22.32 | 0.00 | -22.32 | \$16,714.86 |
| | | | 9679476706 | Electrical Parts & Supplies | 245.56 | 0.00 | 245.56 | |
| | | | 9680817559 | General Supplies | 429.09 | 0.00 | 429.09 | |
| | | | 9682362083 | Hand Tools | 63.79 | 0.00 | 63.79 | |
| | | | 9682374039 | Bldg Maint Matls & Supplies | 136.37 | 0.00 | 136.37 | |
| | | | 9682396917 | Bldg Maint Matls & Supplies | 86.73 | 0.00 | 86.73 | |
| | | | 9683542808 | Miscellaneous Equipment | 60.24 | 0.00 | 60.24 | |
| | | | 9684159438 | Electrical Parts & Supplies | 23.89 | 0.00 | 23.89 | |
| | | | 9684392591 | Occupational Health and Safety Services | 724.72 | 0.00 | 724.72 | |
| | | | 9684487268 | Supplies, Safety | 36.16 | 0.00 | 36.16 | |
| | | | 9685349343 | Hand Tools | 163.34 | 0.00 | 163.34 | |
| | | | 9685349350 | Materials - Land Improve | 472.41 | 0.00 | 472.41 | |
| | | | 9685349368 | Bldg Maint Matls & Supplies | 80.22 | 0.00 | 80.22 | |
| | | | 9685349376 | Electrical Parts & Supplies | 86.64 | 0.00 | 86.64 | |
| | | | 9686036444 | Clothing, Uniforms & Access | 379.84 | 0.00 | 379.84 | |
| | | | 9686649576 | Facilities Equipment | 2,171.36 | 0.00 | 2,171.36 | |
| | | | 9686837122 | Hand Tools | 8.24 | 0.00 | 8.24 | |
| | | | 9686837130 | Electrical Parts & Supplies | 8.70 | 0.00 | 8.70 | |
| | | | 9686915258 | Bldg Maint Matls & Supplies | 24.49 | 0.00 | 24.49 | |
| | | | 9687761206 | Hand Tools | 35.05 | 0.00 | 35.05 | |
| | | | 9687761214 | Hand Tools | 9.55 | 0.00 | 9.55 | |
| | | | 9687770736 | Bldg Maint Matls & Supplies | 102.28 | 0.00 | 102.28 | |
| | | | 9687770744 | Bldg Maint Matls & Supplies | 314.28 | 0.00 | 314.28 | |
| | | | 9687770751 | Bldg Maint Matls & Supplies | 55.18 | 0.00 | 55.18 | |
| | | | 9688004762 | Bldg Maint Matls & Supplies | -40.28 | 0.00 | -40.28 | |
| | | | 9688251868 | Parts, Vehicles & Motor Equip | 48.83 | 0.00 | 48.83 | |
| | | | 9688281956 | Bldg Maint Matls & Supplies | 121.80 | 0.00 | 121.80 | |
| | | | 9688282780 | Miscellaneous Equipment Parts & Supplies | 376.89 | 0.00 | 376.89 | |
| | | | 9688762872 | Supplies, Safety | 1,839.49 | 0.00 | 1,839.49 | |
| | | | 9689705292 | Parts, Vehicles & Motor Equip | -14.33 | 0.00 | -14.33 | |
| | | | 9690316790 | Parts, Vehicles & Motor Equip | 18.22 | 0.00 | 18.22 | |

List of All Claims and Bills Approved for Payment
For Payments Dated 4/19/2015 through 4/25/2015

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|--------------------|---------------------|--------------------|--------------------|--|-----------------------|-----------------------|--------------------|----------------------|
| | | | 9690786828 | Facilities Equipment | 393.08 | 0.00 | 393.08 | |
| | | | 9692422117 | Bldg Maint Matls & Supplies | 3,464.30 | 0.00 | 3,464.30 | |
| | | | 9692435887 | Hand Tools | 182.03 | 0.00 | 182.03 | |
| | | | 9692611867 | Bldg Maint Matls & Supplies | 199.67 | 0.00 | 199.67 | |
| | | | 9692649057 | Supplies, Safety | 63.50 | 0.00 | 63.50 | |
| | | | 9692702914 | Miscellaneous Equipment Parts & Supplies | 58.93 | 0.00 | 58.93 | |
| | | | 9692718571 | Miscellaneous Equipment Parts & Supplies | 9.96 | 0.00 | 9.96 | |
| | | | 9692718589 | Miscellaneous Equipment Parts & Supplies | 177.22 | 0.00 | 177.22 | |
| | | | 9692885826 | Clothing, Uniforms & Access | 257.87 | 0.00 | 257.87 | |
| | | | 9694094054 | Hand Tools | 64.67 | 0.00 | 64.67 | |
| | | | 9694406480 | Supplies, Safety | -519.82 | 0.00 | -519.82 | |
| | | | 9694759771 | Supplies, Safety | 519.83 | 0.00 | 519.83 | |
| | | | 9694979676 | Hand Tools | 357.73 | 0.00 | 357.73 | |
| | | | 9695166380 | Supplies, Safety | 1,097.24 | 0.00 | 1,097.24 | |
| | | | 9695997099 | Customized Products | 63.08 | 0.00 | 63.08 | |
| | | | 9696201715 | Electrical Parts & Supplies | 65.44 | 0.00 | 65.44 | |
| | | | 9696201731 | Electrical Parts & Supplies | 35.76 | 0.00 | 35.76 | |
| | | | 9697187996 | Electrical Parts & Supplies | -65.44 | 0.00 | -65.44 | |
| | | | 9697794445 | Bldg Maint Matls & Supplies | 25.65 | 0.00 | 25.65 | |
| | | | 9698164150 | Miscellaneous Equipment Parts & Supplies | 125.67 | 0.00 | 125.67 | |
| | | | 9698933786 | Hand Tools | 131.32 | 0.00 | 131.32 | |
| | | | 9699065489 | Parts, Vehicles & Motor Equip | 319.29 | 0.00 | 319.29 | |
| | | | 9699678190 | Hand Tools | 312.99 | 0.00 | 312.99 | |
| | | | 9699889011 | Supplies, Safety | 67.81 | 0.00 | 67.81 | |
| | | | 9699889029 | Chemicals | 120.19 | 0.00 | 120.19 | |
| | | | 9700281711 | Supplies, Safety | 22.86 | 0.00 | 22.86 | |
| | | | 9700281729 | Supplies, Safety | 45.72 | 0.00 | 45.72 | |
| | | | 9700741201 | Parts, Vehicles & Motor Equip | -319.29 | 0.00 | -319.29 | |
| | | | 9701391204 | Electrical Parts & Supplies | 85.23 | 0.00 | 85.23 | |
| | | | 9701391212 | Miscellaneous Equipment Parts & Supplies | 24.69 | 0.00 | 24.69 | |
| | | | 9701411200 | Parts, Vehicles & Motor Equip | 179.22 | 0.00 | 179.22 | |

List of All Claims and Bills Approved for Payment
For Payments Dated 4/19/2015 through 4/25/2015

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|-------------|--------------|--|----------------|---|----------------|----------------|-------------|---------------------|
| | | | 9702320558 | General Supplies | 85.70 | 0.00 | 85.70 | |
| | | | 9702330110 | Miscellaneous Equipment | 36.91 | 0.00 | 36.91 | |
| | | | 9702378721 | Electrical Parts & Supplies | 208.28 | 0.00 | 208.28 | |
| | | | 9704606871 | Hand Tools | 186.99 | 0.00 | 186.99 | |
| | | | 9704735084 | General Supplies | 469.14 | 0.00 | 469.14 | |
| | | | 9704812529 | General Supplies | 115.01 | 0.00 | 115.01 | |
| 100268270 | 4/24/15 | GRANITEROCK CO | 883348 | Materials - Land Improve | 528.82 | 0.00 | 528.82 | \$3,542.69 |
| | | | 885596 | Materials - Land Improve | 1,813.61 | 0.00 | 1,813.61 | |
| | | | 885684 | Materials - Land Improve | 1,200.26 | 0.00 | 1,200.26 | |
| 100268271 | 4/24/15 | KIRBY CANYON RECYCLING & DISPOSAL FAC | MAR2015 | Landfill Fees to be Allocated | 886,082.57 | 0.00 | 886,082.57 | \$886,082.57 |
| 100268272 | 4/24/15 | MARK ROGGE | MAY 2015 | Insurances - Retiree Medical - Retiree Reimbursement | 206.99 | 0.00 | 206.99 | \$206.99 |
| 100268273 | 4/24/15 | MARSHA POLLAK | MAY 2015 | Insurances - Retiree Medical - Retiree Reimbursement | 15.64 | 0.00 | 15.64 | \$15.64 |
| 100268274 | 4/24/15 | OFFICEMAX CONTRACT INC | 01569504032015 | Supplies, Office 1 | -232.84 | 0.00 | -232.84 | \$7,575.37 |
| | | | 02452704012015 | Supplies, Office 1 | 983.29 | 0.00 | 983.29 | |
| | | | 02808304012015 | Supplies, Office 1 | 66.96 | 0.00 | 66.96 | |
| | | | 02905004012015 | Supplies, Office 1 | 261.51 | 0.00 | 261.51 | |
| | | | 02991804012015 | Supplies, Office 1 | 21.53 | 0.00 | 21.53 | |
| | | | 02992904032015 | Supplies, Office 1 | 0.03 | 0.00 | 0.03 | |
| | | | 03138104012015 | Supplies, Office 1 | 321.81 | 0.00 | 321.81 | |
| | | | 03321704012015 | Supplies, Office 1 | 54.78 | 0.00 | 54.78 | |
| | | | 03412204072015 | Supplies, Office 1 | 808.81 | 0.00 | 808.81 | |
| | | | 03703704012015 | Supplies, Office 1 | 97.48 | 0.00 | 97.48 | |
| | | | 04259504022015 | Supplies, Office 1 | 47.43 | 0.00 | 47.43 | |
| | | | 04269904022015 | Supplies, Office 1 | 59.60 | 0.00 | 59.60 | |
| | | | 04339404022015 | Supplies, Office 1 | 7.14 | 0.00 | 7.14 | |
| | | | 05048904022015 | Supplies, Office 1 | 336.44 | 0.00 | 336.44 | |
| | | | 05054604022015 | Supplies, Office 1 | 180.14 | 0.00 | 180.14 | |
| | | | 05098304022015 | Supplies, Office 1 | 34.64 | 0.00 | 34.64 | |
| | | | 05606904032015 | Supplies, Office 1 | 449.75 | 0.00 | 449.75 | |

List of All Claims and Bills Approved for Payment
For Payments Dated 4/19/2015 through 4/25/2015

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|-------------|--------------|-------------|----------------|--------------------|----------------|----------------|-------------|---------------|
| | | | 05714204032015 | Supplies, Office 1 | 213.61 | 0.00 | 213.61 | |
| | | | 06006304032015 | Supplies, Office 1 | 205.34 | 0.00 | 205.34 | |
| | | | 06165904032015 | Supplies, Office 1 | 71.85 | 0.00 | 71.85 | |
| | | | 06589704032015 | Supplies, Office 1 | 146.18 | 0.00 | 146.18 | |
| | | | 06774904032015 | Supplies, Office 1 | 5.81 | 0.00 | 5.81 | |
| | | | 07324804062015 | Supplies, Office 1 | 39.49 | 0.00 | 39.49 | |
| | | | 07397304072015 | Supplies, Office 1 | 126.12 | 0.00 | 126.12 | |
| | | | 07397404072015 | Supplies, Office 1 | 126.12 | 0.00 | 126.12 | |
| | | | 08114604062015 | Supplies, Office 1 | 14.75 | 0.00 | 14.75 | |
| | | | 08129804062015 | Supplies, Office 1 | 228.45 | 0.00 | 228.45 | |
| | | | 08156504062015 | Supplies, Office 1 | 17.03 | 0.00 | 17.03 | |
| | | | 08682404102015 | Supplies, Office 1 | -173.76 | 0.00 | -173.76 | |
| | | | 09501504072015 | Supplies, Office 1 | 21.95 | 0.00 | 21.95 | |
| | | | 10203804082015 | Inventory Purchase | 187.95 | 0.00 | 187.95 | |
| | | | 10257504082015 | Supplies, Office 1 | 54.38 | 0.00 | 54.38 | |
| | | | 10270304082015 | Supplies, Office 1 | 5.76 | 0.00 | 5.76 | |
| | | | 11240304082015 | Supplies, Office 1 | 27.43 | 0.00 | 27.43 | |
| | | | 11768104092015 | Supplies, Office 1 | 357.35 | 0.00 | 357.35 | |
| | | | 11781804092015 | Supplies, Office 1 | 46.87 | 0.00 | 46.87 | |
| | | | 11931204092015 | Supplies, Office 1 | 511.37 | 0.00 | 511.37 | |
| | | | 12102404092015 | Supplies, Office 1 | 60.57 | 0.00 | 60.57 | |
| | | | 12941704102015 | Supplies, Office 1 | 79.24 | 0.00 | 79.24 | |
| | | | 13187904142015 | Supplies, Office 1 | -82.48 | 0.00 | -82.48 | |
| | | | 13227304102015 | Supplies, Office 1 | 120.89 | 0.00 | 120.89 | |
| | | | 13250404102015 | Supplies, Office 1 | 226.48 | 0.00 | 226.48 | |
| | | | 13614404102015 | Supplies, Office 1 | 120.81 | 0.00 | 120.81 | |
| | | | 13687204012015 | Supplies, Office 1 | 156.55 | 0.00 | 156.55 | |
| | | | 14429404132015 | Supplies, Office 1 | 11.82 | 0.00 | 11.82 | |
| | | | 14766204102015 | Supplies, Office 1 | -3.16 | 0.00 | -3.16 | |
| | | | 15288504132015 | Supplies, Office 1 | 238.18 | 0.00 | 238.18 | |
| | | | 15412504142015 | Supplies, Office 1 | -54.40 | 0.00 | -54.40 | |

List of All Claims and Bills Approved for Payment
For Payments Dated 4/19/2015 through 4/25/2015

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|-------------|--------------|---------------------------|----------------|----------------------|----------------|----------------|-------------|--------------------|
| | | | 15414504132015 | Supplies, Office 1 | 54.40 | 0.00 | 54.40 | |
| | | | 15488204132015 | Supplies, Office 1 | 213.70 | 0.00 | 213.70 | |
| | | | 17061904142015 | Supplies, Office 1 | 48.22 | 0.00 | 48.22 | |
| | | | 17151904142015 | Supplies, Office 1 | 57.06 | 0.00 | 57.06 | |
| | | | 17237304022015 | Supplies, Office 1 | 14.49 | 0.00 | 14.49 | |
| | | | 17289504142015 | Supplies, Office 1 | 561.08 | 0.00 | 561.08 | |
| | | | 21147504062015 | Supplies, Office 1 | 225.14 | 0.00 | 225.14 | |
| | | | 48845304012015 | Supplies, Office 1 | 8.39 | 0.00 | 8.39 | |
| | | | 96543904012015 | Supplies, Office 1 | -306.34 | 0.00 | -306.34 | |
| | | | 96622904032015 | Supplies, Office 1 | -232.84 | 0.00 | -232.84 | |
| | | | 96871304032015 | Supplies, Office 1 | 110.10 | 0.00 | 110.10 | |
| | | | 96876904022015 | Supplies, Office 1 | 19.18 | 0.00 | 19.18 | |
| | | | 98565404072015 | Supplies, Office 1 | 195.74 | 0.00 | 195.74 | |
| 100268280 | 4/24/15 | PACIFIC GAS & ELECTRIC CO | 03142830050415 | Utilities - Electric | 13,570.72 | 0.00 | 13,570.72 | \$21,803.24 |
| | | | 11059228290315 | Utilities - Electric | 78.91 | 0.00 | 78.91 | |
| | | | 11059229930315 | Utilities - Electric | 83.91 | 0.00 | 83.91 | |
| | | | 35642590100315 | Utilities - Electric | 68.71 | 0.00 | 68.71 | |
| | | | 35642590150315 | Utilities - Electric | 53.75 | 0.00 | 53.75 | |
| | | | 35642590200315 | Utilities - Electric | 34.99 | 0.00 | 34.99 | |
| | | | 35642590250315 | Utilities - Electric | 94.57 | 0.00 | 94.57 | |
| | | | 35642590300315 | Utilities - Electric | 88.24 | 0.00 | 88.24 | |
| | | | 35642590350315 | Utilities - Electric | 69.59 | 0.00 | 69.59 | |
| | | | 35642590400315 | Utilities - Electric | 89.96 | 0.00 | 89.96 | |
| | | | 35642590450315 | Utilities - Electric | 68.56 | 0.00 | 68.56 | |
| | | | 35642590500315 | Utilities - Electric | 57.54 | 0.00 | 57.54 | |
| | | | 35642590650315 | Utilities - Electric | 67.84 | 0.00 | 67.84 | |
| | | | 35642590700315 | Utilities - Electric | 58.82 | 0.00 | 58.82 | |
| | | | 35642590750315 | Utilities - Electric | 89.39 | 0.00 | 89.39 | |
| | | | 35642590800315 | Utilities - Electric | 92.97 | 0.00 | 92.97 | |
| | | | 35642590850315 | Utilities - Electric | 57.35 | 0.00 | 57.35 | |
| | | | 35642590950315 | Utilities - Electric | 18.80 | 0.00 | 18.80 | |

List of All Claims and Bills Approved for Payment
For Payments Dated 4/19/2015 through 4/25/2015

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|--------------------|---------------------|--------------------|--------------------|----------------------|-----------------------|-----------------------|--------------------|----------------------|
| | | | 35642591000315 | Utilities - Electric | 126.89 | 0.00 | 126.89 | |
| | | | 35642591050315 | Utilities - Electric | 63.87 | 0.00 | 63.87 | |
| | | | 35642591100315 | Utilities - Electric | 57.22 | 0.00 | 57.22 | |
| | | | 35642591150315 | Utilities - Electric | 72.54 | 0.00 | 72.54 | |
| | | | 35642591250315 | Utilities - Electric | 84.58 | 0.00 | 84.58 | |
| | | | 35642591300315 | Utilities - Electric | 41.20 | 0.00 | 41.20 | |
| | | | 35642591350315 | Utilities - Electric | 107.14 | 0.00 | 107.14 | |
| | | | 35642591400315 | Utilities - Electric | 71.68 | 0.00 | 71.68 | |
| | | | 35642591450315 | Utilities - Electric | 55.50 | 0.00 | 55.50 | |
| | | | 35642591500315 | Utilities - Electric | 42.93 | 0.00 | 42.93 | |
| | | | 35642591550315 | Utilities - Electric | 47.57 | 0.00 | 47.57 | |
| | | | 35642591600315 | Utilities - Electric | 58.47 | 0.00 | 58.47 | |
| | | | 35642591650315 | Utilities - Electric | 78.74 | 0.00 | 78.74 | |
| | | | 35642591700315 | Utilities - Electric | 74.26 | 0.00 | 74.26 | |
| | | | 35642591750315 | Utilities - Electric | 69.96 | 0.00 | 69.96 | |
| | | | 35642591800315 | Utilities - Electric | 51.88 | 0.00 | 51.88 | |
| | | | 35642591850315 | Utilities - Electric | 54.98 | 0.00 | 54.98 | |
| | | | 35642591900315 | Utilities - Electric | 46.71 | 0.00 | 46.71 | |
| | | | 35642591950315 | Utilities - Electric | 108.31 | 0.00 | 108.31 | |
| | | | 35642592000315 | Utilities - Electric | 84.72 | 0.00 | 84.72 | |
| | | | 35642592050315 | Utilities - Electric | 72.54 | 0.00 | 72.54 | |
| | | | 35642592100315 | Utilities - Electric | 75.62 | 0.00 | 75.62 | |
| | | | 35642592150315 | Utilities - Electric | 70.33 | 0.00 | 70.33 | |
| | | | 35642592200315 | Utilities - Electric | 73.40 | 0.00 | 73.40 | |
| | | | 35642592250315 | Utilities - Electric | 70.47 | 0.00 | 70.47 | |
| | | | 35642592300215 | Utilities - Electric | -30.09 | 0.00 | -30.09 | |
| | | | 35642592300315 | Utilities - Electric | 32.32 | 0.00 | 32.32 | |
| | | | 35642592350315 | Utilities - Electric | 9.20 | 0.00 | 9.20 | |
| | | | 35642592400315 | Utilities - Electric | 94.36 | 0.00 | 94.36 | |
| | | | 35642592450315 | Utilities - Electric | 48.86 | 0.00 | 48.86 | |
| | | | 35642592500315 | Utilities - Electric | 52.91 | 0.00 | 52.91 | |

List of All Claims and Bills Approved for Payment
For Payments Dated 4/19/2015 through 4/25/2015

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|--------------------|---------------------|--------------------|--------------------|----------------------|-----------------------|-----------------------|--------------------|----------------------|
| | | | 35642592550315 | Utilities - Electric | 73.06 | 0.00 | 73.06 | |
| | | | 35642592600315 | Utilities - Electric | 71.68 | 0.00 | 71.68 | |
| | | | 35642592650315 | Utilities - Electric | 98.71 | 0.00 | 98.71 | |
| | | | 35642592700315 | Utilities - Electric | 68.24 | 0.00 | 68.24 | |
| | | | 35642592750315 | Utilities - Electric | 57.05 | 0.00 | 57.05 | |
| | | | 35642592800315 | Utilities - Electric | 103.53 | 0.00 | 103.53 | |
| | | | 35642592850315 | Utilities - Electric | 63.76 | 0.00 | 63.76 | |
| | | | 35642592900315 | Utilities - Electric | 55.50 | 0.00 | 55.50 | |
| | | | 35642592950315 | Utilities - Electric | 70.13 | 0.00 | 70.13 | |
| | | | 35642593000315 | Utilities - Electric | 63.07 | 0.00 | 63.07 | |
| | | | 35642593050315 | Utilities - Electric | 87.17 | 0.00 | 87.17 | |
| | | | 35642593100315 | Utilities - Electric | 67.21 | 0.00 | 67.21 | |
| | | | 35642593200315 | Utilities - Electric | 69.78 | 0.00 | 69.78 | |
| | | | 35642593250315 | Utilities - Electric | 12.61 | 0.00 | 12.61 | |
| | | | 35642593300315 | Utilities - Electric | 76.65 | 0.00 | 76.65 | |
| | | | 35642593350315 | Utilities - Electric | 66.00 | 0.00 | 66.00 | |
| | | | 35642593400315 | Utilities - Electric | 76.84 | 0.00 | 76.84 | |
| | | | 35642593450315 | Utilities - Electric | 60.68 | 0.00 | 60.68 | |
| | | | 35642593500315 | Utilities - Electric | 73.75 | 0.00 | 73.75 | |
| | | | 35642593550315 | Utilities - Electric | 57.22 | 0.00 | 57.22 | |
| | | | 35642593600315 | Utilities - Electric | 84.42 | 0.00 | 84.42 | |
| | | | 35642593650315 | Utilities - Electric | 76.84 | 0.00 | 76.84 | |
| | | | 35642593700315 | Utilities - Electric | 73.75 | 0.00 | 73.75 | |
| | | | 35642593750315 | Utilities - Electric | 49.30 | 0.00 | 49.30 | |
| | | | 35642593800315 | Utilities - Electric | 54.98 | 0.00 | 54.98 | |
| | | | 35642593850315 | Utilities - Electric | 9.53 | 0.00 | 9.53 | |
| | | | 35642593900315 | Utilities - Electric | 51.02 | 0.00 | 51.02 | |
| | | | 35642593950315 | Utilities - Electric | 51.54 | 0.00 | 51.54 | |
| | | | 35642594000315 | Utilities - Electric | 62.04 | 0.00 | 62.04 | |
| | | | 35642594050315 | Utilities - Electric | 37.94 | 0.00 | 37.94 | |
| | | | 35642594100315 | Utilities - Electric | 38.97 | 0.00 | 38.97 | |

List of All Claims and Bills Approved for Payment
For Payments Dated 4/19/2015 through 4/25/2015

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|--------------------|---------------------|--------------------|--------------------|----------------------|-----------------------|-----------------------|--------------------|----------------------|
| | | | 35642594150315 | Utilities - Electric | 56.36 | 0.00 | 56.36 | |
| | | | 35642594250315 | Utilities - Electric | 77.95 | 0.00 | 77.95 | |
| | | | 35642594300315 | Utilities - Electric | 61.18 | 0.00 | 61.18 | |
| | | | 35642594350315 | Utilities - Electric | 57.56 | 0.00 | 57.56 | |
| | | | 35642594400315 | Utilities - Electric | 47.75 | 0.00 | 47.75 | |
| | | | 35642594450315 | Utilities - Electric | 63.93 | 0.00 | 63.93 | |
| | | | 35642594500315 | Utilities - Electric | 41.38 | 0.00 | 41.38 | |
| | | | 35642594550315 | Utilities - Electric | 82.69 | 0.00 | 82.69 | |
| | | | 35642594600315 | Utilities - Electric | 79.09 | 0.00 | 79.09 | |
| | | | 35642594650315 | Utilities - Electric | 83.21 | 0.00 | 83.21 | |
| | | | 35642594700315 | Utilities - Electric | 79.26 | 0.00 | 79.26 | |
| | | | 35642594750315 | Utilities - Electric | 55.84 | 0.00 | 55.84 | |
| | | | 35642594800315 | Utilities - Electric | 77.70 | 0.00 | 77.70 | |
| | | | 35642594850315 | Utilities - Electric | 61.14 | 0.00 | 61.14 | |
| | | | 35642594900315 | Utilities - Electric | 67.51 | 0.00 | 67.51 | |
| | | | 35642594950315 | Utilities - Electric | 87.14 | 0.00 | 87.14 | |
| | | | 35642595000315 | Utilities - Electric | 74.91 | 0.00 | 74.91 | |
| | | | 35642595050315 | Utilities - Electric | 72.50 | 0.00 | 72.50 | |
| | | | 35642595100315 | Utilities - Electric | 69.06 | 0.00 | 69.06 | |
| | | | 35642595150315 | Utilities - Electric | 60.62 | 0.00 | 60.62 | |
| | | | 35642595200315 | Utilities - Electric | 81.63 | 0.00 | 81.63 | |
| | | | 35642595250315 | Utilities - Electric | 49.41 | 0.00 | 49.41 | |
| | | | 35642595300315 | Utilities - Electric | 53.00 | 0.00 | 53.00 | |
| | | | 35642595350315 | Utilities - Electric | 58.08 | 0.00 | 58.08 | |
| | | | 35642595400315 | Utilities - Electric | 59.28 | 0.00 | 59.28 | |
| | | | 35642595450315 | Utilities - Electric | 106.97 | 0.00 | 106.97 | |
| | | | 35642595500315 | Utilities - Electric | 43.10 | 0.00 | 43.10 | |
| | | | 35642595550315 | Utilities - Electric | 49.18 | 0.00 | 49.18 | |
| | | | 35642595600315 | Utilities - Electric | 48.79 | 0.00 | 48.79 | |
| | | | 35642595700315 | Utilities - Electric | 58.59 | 0.00 | 58.59 | |
| | | | 35642595750315 | Utilities - Electric | 64.96 | 0.00 | 64.96 | |

List of All Claims and Bills Approved for Payment
For Payments Dated 4/19/2015 through 4/25/2015

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|-------------|--------------|------------------------------------|----------------|--|----------------|----------------|-------------|-----------------------|
| | | | 35642595800315 | Utilities - Electric | 54.98 | 0.00 | 54.98 | |
| | | | 35642595850315 | Utilities - Electric | 99.40 | 0.00 | 99.40 | |
| | | | 35642595900315 | Utilities - Electric | 54.30 | 0.00 | 54.30 | |
| | | | 35642595950315 | Utilities - Electric | 106.36 | 0.00 | 106.36 | |
| | | | 35642596000315 | Utilities - Electric | 88.72 | 0.00 | 88.72 | |
| | | | 35642596050315 | Utilities - Electric | 69.44 | 0.00 | 69.44 | |
| | | | 35642596100315 | Utilities - Electric | 67.03 | 0.00 | 67.03 | |
| | | | 35642596150315 | Utilities - Electric | 51.19 | 0.00 | 51.19 | |
| | | | 35642596200315 | Utilities - Electric | 66.53 | 0.00 | 66.53 | |
| | | | 35642596250315 | Utilities - Electric | 48.61 | 0.00 | 48.61 | |
| | | | 35642596300315 | Utilities - Electric | 62.21 | 0.00 | 62.21 | |
| | | | 35642596350315 | Utilities - Electric | 48.61 | 0.00 | 48.61 | |
| | | | 35642596400315 | Utilities - Electric | 52.99 | 0.00 | 52.99 | |
| | | | 35642596450315 | Utilities - Electric | 96.28 | 0.00 | 96.28 | |
| | | | 35642596500315 | Utilities - Electric | 52.79 | 0.00 | 52.79 | |
| | | | 35642598240315 | Utilities - Electric | 9.53 | 0.00 | 9.53 | |
| | | | 74408230820315 | Utilities - Electric | 67.84 | 0.00 | 67.84 | |
| 100268290 | 4/24/15 | RESERVE ACCOUNT | 11927647-0415 | Inventory Purchase | 20,000.00 | 0.00 | 20,000.00 | \$20,000.00 |
| 100268291 | 4/24/15 | CALIFORNIA SUITES | 174581-14316 | Refund Utility Account Credit | 38.71 | 0.00 | 38.71 | \$38.71 |
| 100268292 | 4/24/15 | CUSTOM PAX INC | 175279-70230 | Refund Utility Account Credit | 612.96 | 0.00 | 612.96 | \$612.96 |
| 100268293 | 4/24/15 | ESTATE OF CLAIRE BARSKEY | 127591-25960 | Refund Utility Account Credit | 83.14 | 0.00 | 83.14 | \$83.14 |
| 100268294 | 4/24/15 | ESTATE OF EDWARD PETERSON | 88915-54684 | Refund Utility Account Credit | 258.56 | 0.00 | 258.56 | \$258.56 |
| 100268295 | 4/24/15 | PATTI VAN ET TA | 159029-47504 | Refund Utility Account Credit | 254.93 | 0.00 | 254.93 | \$254.93 |
| 100268296 | 4/24/15 | ZHIYU HE | 158679-59098 | Refund Utility Account Credit | 29.65 | 0.00 | 29.65 | \$29.65 |
| 950002382 | 4/21/15 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 950002382 | Retirement Benefits - Deferred Comp - City Portion | 1,258.44 | 0.00 | 1,258.44 | \$1,071,224.09 |
| | | | 950002382 | Retirement Benefits - PERS Misc - Empl Portion | -92,244.11 | 0.00 | -92,244.11 | |
| | | | 950002382 | Retirement Benefits - PERS Misc - Total | 650,001.11 | 0.00 | 650,001.11 | |
| | | | 950002382 | Retirement Benefits - PERS Safety - Empl Portion | -37,179.54 | 0.00 | -37,179.54 | |
| | | | 950002382 | Retirement Benefits - PERS Safety - Total | 536,337.10 | 0.00 | 536,337.10 | |

List of All Claims and Bills Approved for Payment
For Payments Dated 4/19/2015 through 4/25/2015

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|-----------------------------------|---------------------|---------------------------------------|--------------------|---|-----------------------|-----------------------|--------------------|------------------------------|
| | | | 950002382 | Retirement Benefits - PERS EPMC Public Safety | 7,198.67 | 0.00 | 7,198.67 | |
| | | | 950002382 | Retirement Benefits - PERS EPMC - Misc | 5,852.42 | 0.00 | 5,852.42 | |
| 950100505 | 4/20/15 | SANTA CLARA VALLEY WATER DISTRICT | TI001896 | Water for Resale | 586,598.32 | 0.00 | 586,598.32 | \$586,598.32 |
| 950100506 | 4/23/15 | SPECIALTY SOLID WASTE & RECYCLING INC | MAR2015 | Franchise - Specialty Garbage | -150,996.16 | 0.00 | -150,996.16 | \$1,372,361.96 |
| | | | MAR2015 | Refuse Serv Fees - Specialty | -102,884.89 | 0.00 | -102,884.89 | |
| | | | MAR2015 | Pymt to Franch Garb Collector | 1,626,243.01 | 0.00 | 1,626,243.01 | |
| Grand Total Payment Amount | | | | | | | | <u>\$5,086,984.54</u> |