Attachment 1

List of All Claims and Bills Approved for Payment

For Payments Dated 11/20/2016 through 11/26/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx286521	11/22/16	ADS LLC	22165.11-1116	Miscellaneous Services	5,758.00	0.00	5,758.00	**$5,758.00**
xxx286522	11/22/16	AT&T	11/17-12/16/16	Utilities - Mobile Phones - City Mobile Phones	330.70	0.00	330.70	**$330.70**
xxx286523	11/22/16	ABLE SEPTIC TANK SERVICE	AFJ-16-166A	Equipment Maintenance & Repair Labor	1,571.00	0.00	1,571.00	**$1,571.00**
xxx286524	11/22/16	ABODE SERVICES	TBRA2016/17-1	Outside Group Funding	24,936.00	0.00	24,936.00	**$61,292.00**
			TBRA2016/17-2A	Outside Group Funding	22,510.33	0.00	22,510.33	
			TBRA2016/17-2B	Outside Group Funding	13,845.67	0.00	13,845.67	
xxx286525	11/22/16	ACE FIRE EQUIPMENT & SERVICE CO INC	137119	Safety Equipment Maintenance & Repair	439.57	0.00	439.57	**$439.57**
xxx286526	11/22/16	AEGIS ITS INC	19322	Electrical Parts & Supplies	59,274.19	0.00	59,274.19	**$59,274.19**
xxx286527	11/22/16	ANDERSON PACIFIC ENGINEERING	WPCPCHLRINE #17	Construction Services	161,417.74	0.00	161,417.74	**$161,417.74**
xxx286529	11/22/16	BAKER & TAYLOR	4011750446	Library Acquisitions, Books	385.48	0.00	385.48	**$1,393.31**
			4011750446	Library Materials Preprocessing	12.09	0.00	12.09	
			4011755014	Library Acquisitions, Books	953.77	0.00	953.77	
			4011755014	Library Materials Preprocessing	41.97	0.00	41.97	
xxx286530	11/22/16	BAUER COMPRESSORS INC	0000218683	Clothing, Uniforms & Access	15,766.53	0.00	15,766.53	**$15,766.53**
xxx286531	11/22/16	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005833134	Advertising Services	299.50	0.00	299.50	**$299.50**
xxx286532	11/22/16	BAY-VALLEY PEST CONTROL INC	0214688	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	**$453.00**
			0214689	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0214690	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0214691	Facilities Maintenance & Repair Labor	88.00	0.00	88.00	
			0214692	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0214693	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0214699	Facilities Maintenance & Repair Labor	64.00	0.00	64.00	
			0214710	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
xxx286533	11/22/16	BOUND TREE MEDICAL LLC	82324275	Inventory Purchase	7,971.93	0.00	7,971.93	**$7,971.93**
xxx286534	11/22/16	BUCKLES-SMITH ELECTRIC CO	3009468-01	Electrical Parts & Supplies	1,497.49	0.00	1,497.49	**$2,896.36**

List of All Claims and Bills Approved for Payment

For Payments Dated 11/20/2016 through 11/26/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			3010796-00	Software Licensing & Support	1,398.87	0.00	1,398.87	
xxx286535	11/22/16	CDM SMITH	90000702	Consultants	133,184.53	0.00	133,184.53	**$133,184.53**
xxx286536	11/22/16	CALTEST ANALYTICAL LABORATORY	564785	Water Lab Services	407.83	0.00	407.83	**$407.83**
xxx286537	11/22/16	CENTRAL LABOR COUNCIL PARTNERSHIP	OCT2016	DED Services/Training - Training	70.00	0.00	70.00	**$71,264.99**
			OCT2016	Contracts/Service Agreements	71,194.99	0.00	71,194.99	
xxx286538	11/22/16	CENTURY GRAPHICS	45540	Clothing, Uniforms & Access	1,637.91	0.00	1,637.91	**$1,637.91**
xxx286539	11/22/16	COAST PERSONNEL SERVICES INC	244063	Contracts/Service Agreements	967.20	0.00	967.20	**$13,921.64**
			244064	Contracts/Service Agreements	846.30	0.00	846.30	
			244065	Contracts/Service Agreements	870.48	0.00	870.48	
			244703	Contracts/Service Agreements	967.20	0.00	967.20	
			244704	Contracts/Service Agreements	749.58	0.00	749.58	
			244705	Contracts/Service Agreements	967.20	0.00	967.20	
			244706	Contracts/Service Agreements	870.48	0.00	870.48	
			244707	Contracts/Service Agreements	967.20	0.00	967.20	
			244770	Contracts/Service Agreements	749.58	0.00	749.58	
			244771	Contracts/Service Agreements	870.48	0.00	870.48	
			244772	Contracts/Service Agreements	967.20	0.00	967.20	
			244773	Contracts/Service Agreements	2,194.34	0.00	2,194.34	
			244774	Contracts/Service Agreements	967.20	0.00	967.20	
			244775	Contracts/Service Agreements	967.20	0.00	967.20	
xxx286546	11/22/16	CORIX WATER PRODUCTS (US) INC	17613025311	Construction Services	5,110.66	0.00	5,110.66	**$7,091.07**
			17613027514	Construction Services	1,456.31	0.00	1,456.31	
			17613031803	Materials - Land Improve	524.10	0.00	524.10	
xxx286547	11/22/16	CYBERSOURCE CORP	235954857845	Software As a Service	75.00	0.00	75.00	**$75.00**
xxx286548	11/22/16	D & M TRAFFIC SERVICES INC	49844	Inventory Purchase	388.24	0.00	388.24	**$1,699.93**
			49845	Inventory Purchase	1,311.69	0.00	1,311.69	
xxx286549	11/22/16	DLT SOLUTIONS LLC	SI341040	Computer Software	1,115.05	0.00	1,115.05	**$1,115.05**
xxx286550	11/22/16	DON DO	165399-55560	Refund Utility Account Credit	30.00	0.00	30.00	**$30.00**
xxx286552	11/22/16	DELL MARKETING LP	XK1RC7J27RE	Computer Hardware	79.92	0.00	79.92	**$107.88**
			XK1WJN3P2RE	Computer Hardware	27.96	0.00	27.96	
xxx286553	11/22/16	DEPT OF TOXIC SUBSTANCES CONTROL						**$172.50**

List of All Claims and Bills Approved for Payment

For Payments Dated 11/20/2016 through 11/26/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			VQ#201649204	HazMat Disposal - Hazardous Waste Disposal	172.50	0.00	172.50	
xxx286554	11/22/16	DU-ALL SAFETY	18288	Occupational Health and Safety Services - Other	2,500.00	0.00	2,500.00	**$2,500.00**
xxx286555	11/22/16	EP 21	0056588-IN	General Supplies	77.31	0.00	77.31	**$120.42**
			0056596-IN	General Supplies	43.11	0.00	43.11	
xxx286556	11/22/16	EBSCO INFORMATION SERVICES	0007216	Library Periodicals/Databases	-11.31	0.00	-11.31	**$13,143.12**
			0019390	Library Periodicals/Databases	-187.84	0.00	-187.84	
			0021628	Library Periodicals/Databases	-20.00	0.00	-20.00	
			0067496	Library Periodicals/Databases	11.00	0.00	11.00	
			0077688	Library Periodicals/Databases	3.66	0.00	3.66	
			0490623	Library Periodicals/Databases	13,359.71	0.00	13,359.71	
			65446CM	Library Periodicals/Databases	-12.10	0.00	-12.10	
xxx286557	11/22/16	ELECTRO-MOTION INC	1611309	Facilities Maintenance & Repair Labor	1,047.36	0.00	1,047.36	**$1,047.36**
xxx286558	11/22/16	ENNIS PAINT INC	318444	Materials - Land Improve	6,166.14	0.00	6,166.14	**$6,166.14**
xxx286559	11/22/16	ENVIRONMENTAL RESOURCE ASSOC	810037	Water Lab Services	399.06	0.00	399.06	**$399.06**
xxx286560	11/22/16	EQUIFAX INFORMATION SERVICES LLC	0001984	Financial Services	3.66	0.00	3.66	**$7.62**
			9614849	Financial Services	3.96	0.00	3.96	
xxx286561	11/22/16	FEDERAL EXPRESS CORP	5-608-00776	Postage	20.02	0.00	20.02	**$20.02**
xxx286562	11/22/16	FERGUSON ENTERPRISES INC 1423	1226259	Inventory Purchase	8,091.00	74.40	8,016.60	**$8,016.60**
xxx286563	11/22/16	FIRST PLACE INC	85355	Customized Products	110.80	0.00	110.80	**$110.80**
xxx286564	11/22/16	FOSTER BROS SECURITY SYSTEMS INC	283943	Bldg Maint Matls & Supplies	35.17	0.00	35.17	**$342.94**
			283943	Facilities Maintenance & Repair Labor	182.70	0.00	182.70	
			283981	Facilities Maintenance & Repair Labor	6.53	0.00	6.53	
			284008	Equipment Maintenance & Repair Labor	118.54	0.00	118.54	
xxx286565	11/22/16	GEORGE HILLS CO INC	INV1011231	Liability Claims Adjustor	7,501.20	0.00	7,501.20	**$7,501.20**
xxx286566	11/22/16	GETINGE USA INC	3170926	General Supplies	599.52	0.00	599.52	**$599.52**
xxx286567	11/22/16	GOLDEN GATE PETROLEUM	973137	Inventory Purchase	12,146.48	0.00	12,146.48	**$12,146.48**
xxx286568	11/22/16	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1093122	Inventory Purchase	1,669.07	0.00	1,669.07	**$2,065.46**
			189-1093129	Inventory Purchase	396.39	0.00	396.39	
xxx286569	11/22/16	GRAINGER	9265078346	Miscellaneous Equipment	16.20	0.00	16.20	**$16.20**
xxx286570	11/22/16	GRANITEROCK CO	995352	Materials - Land Improve	1,953.71	0.00	1,953.71	**$4,771.38**

List of All Claims and Bills Approved for Payment

For Payments Dated 11/20/2016 through 11/26/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			995390	Materials - Land Improve	2,102.21	0.00	2,102.21	
			995474	Materials - Land Improve	715.46	0.00	715.46	
xxx286571	11/22/16	HDR ENGINEERING INC	1200019620	Engineering Services	3,769.28	0.00	3,769.28	**$3,769.28**
xxx286573	11/22/16	HIGH LINE CORP	19980	Computer Software	600.00	0.00	600.00	**$600.00**
xxx286574	11/22/16	HYDROSCIENCE ENGINEERS INC	262013027	Professional Services	10,090.52	0.00	10,090.52	**$10,090.52**
xxx286575	11/22/16	INSIGHT PUBLIC SECTOR INC	1100502015	Computer Software	4,700.80	0.00	4,700.80	**$5,072.05**
			1100502154	Computer Software	123.75	0.00	123.75	
			1100505495	Computer Software	247.50	0.00	247.50	
xxx286576	11/22/16	J & M INC	185375-21992	Refund Utility Account Credit	568.73	0.00	568.73	**$568.73**
xxx286577	11/22/16	JEFFERSON UNION HIGH SCHOOL DISTRICT	1928	Contracts/Service Agreements	14,921.43	0.00	14,921.43	**$14,921.43**
xxx286578	11/22/16	JOHNSON ROBERTS & ASSOC INC	130449	Investigation Expense	31.00	0.00	31.00	**$31.00**
xxx286579	11/22/16	KELLY MOORE PAINT CO INC	820-308702	Construction Services	103.20	0.00	103.20	**$103.20**
xxx286580	11/22/16	KELLY PAPER CO	8246562	General Supplies	365.40	0.00	365.40	**$365.40**
xxx286581	11/22/16	KIDZ LOVE SOCCER	2016FA-A15	Rec Instructors/Officials	16,537.60	0.00	16,537.60	**$16,537.60**
xxx286582	11/22/16	L N CURTIS & SONS INC	INV61884	Clothing, Uniforms & Access	2,457.97	0.00	2,457.97	**$5,148.65**
			INV62078	Clothing, Uniforms & Access	2,690.68	0.00	2,690.68	
xxx286583	11/22/16	LC ACTION POLICE SUPPLY	357858	General Supplies	835.20	0.00	835.20	**$835.20**
xxx286584	11/22/16	LANDCARE USA LLC	8151528	Services Maintain Land Improv	2,350.00	0.00	2,350.00	**$2,350.00**
xxx286585	11/22/16	LANGUAGE SELECT LLC	36200	Miscellaneous Services	37.53	0.00	37.53	**$37.53**
xxx286586	11/22/16	LORI NEUMANN	LN2016SEP	Rec Instructors/Officials	874.80	0.00	874.80	**$874.80**
xxx286587	11/22/16	NORTH STATE ENVIRONMENTAL	048385	HazMat Disposal - Hazardous Waste Disposal	2,866.86	0.00	2,866.86	**$2,866.86**
xxx286588	11/22/16	PLANET FUTSAL	228661	Rec Instructors/Officials	1,404.20	0.00	1,404.20	**$1,404.20**
xxx286589	11/22/16	ROBERT HALF TECHNOLOGY	46949668	Contracts/Service Agreements	4,840.00	0.00	4,840.00	**$4,840.00**
xxx286590	11/22/16	ROGER D HIGDON	2016-5488A	Consultants	7,400.00	0.00	7,400.00	**$7,400.00**
xxx286591	11/22/16	SCS ENGINEERS	0288431	Engineering Services	1,505.00	0.00	1,505.00	**$1,505.00**
xxx286592	11/22/16	SCS FIELD SERVICES INC	07216092.00	Engineering Services	2,505.50	0.00	2,505.50	**$2,505.50**
xxx286593	11/22/16	SAN FRANCISCO BAY BIRD OBSERVATORY	1013	Water Lab Services	1,569.00	0.00	1,569.00	**$1,569.00**
xxx286594	11/22/16	SAN JOSE CONSERVATION CORPS	6590	Recycling Services	4,166.67	0.00	4,166.67	**$4,166.67**

List of All Claims and Bills Approved for Payment

For Payments Dated 11/20/2016 through 11/26/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx286595	11/22/16	SANTA CLARA VLY TRANSPORTATION AUTHORITY	OP0505	Training and Conferences	780.00	0.00	780.00	**$2,370.00**
			OP0525	Taxes & Licenses - Misc	1,590.00	0.00	1,590.00	
xxx286596	11/22/16	SHARON VISINI	2015-69516	Services Maintain Land Improv	1,959.00	0.00	1,959.00	**$1,959.00**
xxx286597	11/22/16	SHRED-IT USA	8121120046	Records Related Services	308.00	0.00	308.00	**$353.90**
			9412578141	Records Related Services	45.90	0.00	45.90	
xxx286598	11/22/16	SIMIN DAMAVANDI	318160-6970620	DED Services/Training - Books	51.03	0.00	51.03	**$288.09**
			51437671	DED Services/Training - Books	79.00	0.00	79.00	
			717768-2271437	DED Services/Training - Books	8.09	0.00	8.09	
			INV7924501	DED Services/Training - Books	149.97	0.00	149.97	
xxx286599	11/22/16	STOP PROCESSING CENTER	16585	Financial Services	25.82	0.00	25.82	**$25.82**
xxx286600	11/22/16	SYSERA	12762	General Supplies	175.00	0.00	175.00	**$175.00**
xxx286601	11/22/16	TPC TRAINCO LLC	153000	Training and Conferences	3,300.00	0.00	3,300.00	**$3,300.00**
xxx286602	11/22/16	US SECURITY ASSOC INC	1475517	Professional Services	200.00	0.00	200.00	**$1,588.00**
			1485872	Professional Services	450.00	0.00	450.00	
			1486443	Professional Services	938.00	0.00	938.00	
xxx286603	11/22/16	VSS MONITORING	170227-43736	Refund Utility Account Credit	3,767.04	0.00	3,767.04	**$3,767.04**
xxx286604	11/22/16	VIASYN	26055	Utilities - Electric	2,750.00	0.00	2,750.00	**$2,750.00**
xxx286605	11/22/16	EMERGENCY MEDICAL SERVICES AUTHORITY	27680-1604	Training and Conferences	111.00	0.00	111.00	**$111.00**
xxx286606	11/22/16	GRAINGER	9242067800	Hand Tools	65.58	0.00	65.58	**$14,396.14**
			9242083393	Hand Tools	67.63	0.00	67.63	
			9242253418	Bldg Maint Matls & Supplies	508.53	0.00	508.53	
			9242841097	Parts, Vehicles & Motor Equip	30.99	0.00	30.99	
			9242927243	Bldg Maint Matls & Supplies	16.76	0.00	16.76	
			9243037141	Hand Tools	96.46	0.00	96.46	
			9244486412	Hand Tools	177.41	0.00	177.41	
			9244486420	Hand Tools	24.41	0.00	24.41	
			9245788303	Parts, Vehicles & Motor Equip	12.99	0.00	12.99	
			9245892139	Hand Tools	49.58	0.00	49.58	
			9245892147	Electrical Parts & Supplies	207.06	0.00	207.06	
			9247036354	Hand Tools	107.71	0.00	107.71	

List of All Claims and Bills Approved for Payment

For Payments Dated 11/20/2016 through 11/26/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9248131592	Parts, Vehicles & Motor Equip	15.38	0.00	15.38	
			9248182553	Hand Tools	98.28	0.00	98.28	
			9248322456	Electrical Parts & Supplies	472.98	0.00	472.98	
			9249087108	Hand Tools	128.68	0.00	128.68	
			9249161721	Materials - Land Improve	512.58	0.00	512.58	
			9249161739	Materials - Land Improve	334.16	0.00	334.16	
			9249171563	Hand Tools	355.74	0.00	355.74	
			9250842094	Clothing, Uniforms & Access	1,487.77	0.00	1,487.77	
			9250842102	Clothing, Uniforms & Access	92.84	0.00	92.84	
			9250842110	Clothing, Uniforms & Access	145.74	0.00	145.74	
			9252793394	Bldg Maint Matls & Supplies	398.96	0.00	398.96	
			9253797238	Bldg Maint Matls & Supplies	34.53	0.00	34.53	
			9256393167	Miscellaneous Equipment Parts & Supplies	32.25	0.00	32.25	
			9256393175	Materials - Land Improve	1,348.59	0.00	1,348.59	
			9256948630	Miscellaneous Equipment Parts & Supplies	32.25	0.00	32.25	
			9257487687	Electrical Parts & Supplies	107.97	0.00	107.97	
			9257487695	Hand Tools	73.80	0.00	73.80	
			9257487703	Miscellaneous Equipment Parts & Supplies	16.68	0.00	16.68	
			9257487711	Fuel, Oil & Lubricants	49.96	0.00	49.96	
			9257968637	Hand Tools	175.41	0.00	175.41	
			9258008094	Bldg Maint Matls & Supplies	43.62	0.00	43.62	
			9258194779	Parts, Vehicles & Motor Equip	57.12	0.00	57.12	
			9259976943	Bldg Maint Matls & Supplies	2,344.65	0.00	2,344.65	
			9260853396	Hand Tools	111.03	0.00	111.03	
			9261487996	Electrical Parts & Supplies	2,523.55	0.00	2,523.55	
			9261957881	Hand Tools	89.10	0.00	89.10	
			9261957899	Hand Tools	89.10	0.00	89.10	
			9261957907	Bldg Maint Matls & Supplies	580.49	0.00	580.49	
			9263449838	Parts, Vehicles & Motor Equip	34.75	0.00	34.75	
			9263449846	Parts, Vehicles & Motor Equip	128.48	0.00	128.48	
			9263843246	Electrical Parts & Supplies	201.57	0.00	201.57	

List of All Claims and Bills Approved for Payment

For Payments Dated 11/20/2016 through 11/26/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9263952518	Hand Tools	143.36	0.00	143.36	
			9263970049	Bldg Maint Matls & Supplies	25.89	0.00	25.89	
			9267219450	Miscellaneous Equipment Parts & Supplies	495.24	0.00	495.24	
			9267592278	Bldg Maint Matls & Supplies	248.53	0.00	248.53	
xxx286610	11/22/16	PACIFIC GAS & ELECTRIC CO	60225900551016	Utilities - Electric	515.50	0.00	515.50	**$14,552.34**
			60225900761016	Utilities - Electric	1,128.80	0.00	1,128.80	
			60225901001016	Utilities - Electric	9.53	0.00	9.53	
			60225901011016	Utilities - Electric	710.54	0.00	710.54	
			60225901101016	Utilities - Gas	59.45	0.00	59.45	
			60225901311016	Utilities - Electric	13.59	0.00	13.59	
			60225902291016	Utilities - Electric	27.28	0.00	27.28	
			60225902531016	Utilities - Electric	915.55	0.00	915.55	
			60225902951016	Utilities - Electric	22.26	0.00	22.26	
			60225903551016	Utilities - Electric	255.29	0.00	255.29	
			60225905411016	Utilities - Electric	29.34	0.00	29.34	
			60225906091016	Utilities - Electric	6,067.06	0.00	6,067.06	
			60225906511016	Utilities - Electric	1,232.54	0.00	1,232.54	
			60225906591016	Utilities - Electric	117.28	0.00	117.28	
			60225906781016	Utilities - Electric	1,452.27	0.00	1,452.27	
			60225907691016	Utilities - Electric	173.95	0.00	173.95	
			60225907731016	Utilities - Electric	27.06	0.00	27.06	
			60225908171016	Utilities - Electric	26.51	0.00	26.51	
			60225908611016	Utilities - Electric	32.45	0.00	32.45	
			60225908941016	Utilities - Electric	49.73	0.00	49.73	
			65170651531016	Utilities - Electric	1,379.85	0.00	1,379.85	
			96226804091016	Utilities - Electric	306.51	0.00	306.51	
xxx286612	11/22/16	SOUTH BAY REGIONAL PUBLIC SAFETY	217199	Training and Conferences	250.00	0.00	250.00	**$250.00**
xxx286613	11/22/16	STATE WATER RESOURCES CONTROL BOARD	2016-GR1-STAV A	Membership Fees	170.00	0.00	170.00	**$170.00**
xxx286614	11/22/16	TOD BRENDLEN	NOV/26/2016	Special Events	1,500.00	0.00	1,500.00	**$1,500.00**
xxx286615	11/22/16	UNITED STATES POSTAL SERVICE	P#584-111816	Postage	11,577.54	0.00	11,577.54	**$11,577.54**

List of All Claims and Bills Approved for Payment

For Payments Dated 11/20/2016 through 11/26/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx100626	11/23/16	STATE BOARD OF EQUAL DIRECT DEPOSIT	580818	Use Tax Payable	4,617.59	0.00	4,617.59	**$4,617.59**
		Grand Total Payment Amount						**$759,860.56**