

List of All Claims and Bills Approved for Payment
For Payments Dated 4/26/2015 through 5/2/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
2106129	4/29/15	AIMEE FOSBENNER	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	206.99	0.00	206.99	\$206.99
2106130	4/29/15	ALEX MICHAELIS	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106131	4/29/15	ANNABEL YURUTUCU	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	421.96	0.00	421.96	\$421.96
2106132	4/29/15	BYRON K PIPKIN	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	920.12	0.00	920.12	\$920.12
2106133	4/29/15	CATHY E MERRILL	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	206.99	0.00	206.99	\$206.99
2106134	4/29/15	CATHY HAYNES	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,100.30	0.00	1,100.30	\$1,100.30
2106135	4/29/15	CHARLES J SCHWABE	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106136	4/29/15	CHERYL BUNNELL	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	707.02	0.00	707.02	\$707.02
2106137	4/29/15	CHRIS CARRION	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	707.02	0.00	707.02	\$707.02
2106138	4/29/15	CORYN CAMPBELL	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	369.62	0.00	369.62	\$369.62
2106139	4/29/15	DAN HAMMONS	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,135.86	0.00	1,135.86	\$1,135.86
2106140	4/29/15	DAVID A LEWIS	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	828.28	0.00	828.28	\$828.28
2106141	4/29/15	DAVID KAHN	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	977.43	0.00	977.43	\$977.43
2106142	4/29/15	DAVID L NIETO	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	421.96	0.00	421.96	\$421.96
2106143	4/29/15	DAVID L VERBRUGGE	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,693.18	0.00	1,693.18	\$1,693.18
2106144	4/29/15	DAVID LEWIS	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	585.28	0.00	585.28	\$585.28
2106145	4/29/15	DAVID M GOTT	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	369.62	0.00	369.62	\$369.62

List of All Claims and Bills Approved for Payment
For Payments Dated 4/26/2015 through 5/2/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
2106146	4/29/15	DEE SCHABOT	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,135.86	0.00	1,135.86	\$1,135.86
2106147	4/29/15	DON JOHNSON	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	585.28	0.00	585.28	\$585.28
2106148	4/29/15	DONALD R OLSEN	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106149	4/29/15	DONNA A SCOTT	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106150	4/29/15	DOUGLAS MELLO	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	559.62	0.00	559.62	\$559.62
2106151	4/29/15	ENCARNACION HERNANDEZ	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	271.17	0.00	271.17	\$271.17
2106152	4/29/15	ERWIN YOUNG	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,293.33	0.00	1,293.33	\$1,293.33
2106153	4/29/15	ESTRELLA AGRAVIADOR KAWCZYNSKI	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	592.45	0.00	592.45	\$592.45
2106154	4/29/15	EUGENE J WADDELL	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	559.62	0.00	559.62	\$559.62
2106155	4/29/15	FRANK CURTIS BLACK	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	475.44	0.00	475.44	\$475.44
2106156	4/29/15	FRANK P BELLUCCI	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106157	4/29/15	GARY K CARLS	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	318.43	0.00	318.43	\$318.43
2106158	4/29/15	GARY LUEBBERS	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	369.62	0.00	369.62	\$369.62
2106159	4/29/15	GLENN FORTIN	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	570.12	0.00	570.12	\$570.12
2106160	4/29/15	GREGORY E KEVIN	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	570.12	0.00	570.12	\$570.12
2106161	4/29/15	HIRA L RAINA	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	318.43	0.00	318.43	\$318.43
2106162	4/29/15	IRWIN I BAKIN	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106163	4/29/15	JAMES A BRICE	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64

List of All Claims and Bills Approved for Payment
For Payments Dated 4/26/2015 through 5/2/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
2106164	4/29/15	JAMES BOUZIANE	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	723.60	0.00	723.60	\$723.60
2106165	4/29/15	JAMES R RAND	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106166	4/29/15	JAMES WEBB JR	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	716.75	0.00	716.75	\$716.75
2106167	4/29/15	JEROME P AMMERMAN	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	707.02	0.00	707.02	\$707.02
2106168	4/29/15	JERRY D BAKER	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106169	4/29/15	JERRY RONDEAU	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106170	4/29/15	JOHN ADDEO	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106171	4/29/15	JOHN DEBATTISTA	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	707.02	0.00	707.02	\$707.02
2106172	4/29/15	JOHN HOWE	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	828.28	0.00	828.28	\$828.28
2106173	4/29/15	JOHN S WITTHAUS	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,693.18	0.00	1,693.18	\$1,693.18
2106174	4/29/15	KAREN D WILLES	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	398.09	0.00	398.09	\$398.09
2106175	4/29/15	KAREN L DAVIS	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	53.20	0.00	53.20	\$53.20
2106176	4/29/15	KAREN WOBLESKY	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	828.28	0.00	828.28	\$828.28
2106177	4/29/15	KATHERINE B CHAPPELEAR	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106178	4/29/15	KATHRYN BERRY	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,135.86	0.00	1,135.86	\$1,135.86
2106179	4/29/15	KELLY FITZGERALD	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	570.12	0.00	570.12	\$570.12
2106180	4/29/15	KELLY MENEHAN	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	53.20	0.00	53.20	\$53.20
2106181	4/29/15	KENNETH C HOWELL	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64

List of All Claims and Bills Approved for Payment
For Payments Dated 4/26/2015 through 5/2/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
2106182	4/29/15	LELAND W VANDIVER	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106183	4/29/15	MARIO R NAPPI	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106184	4/29/15	MARK STIVERS	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	920.12	0.00	920.12	\$920.12
2106185	4/29/15	MARVIN A ROSE	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,693.18	0.00	1,693.18	\$1,693.18
2106186	4/29/15	MICHAEL A CHAN	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,693.18	0.00	1,693.18	\$1,693.18
2106187	4/29/15	MICHAEL CURRAN	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	559.62	0.00	559.62	\$559.62
2106188	4/29/15	MICHAEL N JONES	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106189	4/29/15	MYRIAM CASTANEDA	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	887.01	0.00	887.01	\$887.01
2106190	4/29/15	NANCY BOLGARD STEWARD	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	828.28	0.00	828.28	\$828.28
2106191	4/29/15	NANCY F JACKSON	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106192	4/29/15	OSCAR J BARBA	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106193	4/29/15	PATRICIA E CASTILLO	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106194	4/29/15	RAE BARBARA WALDMAN	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106195	4/29/15	RAYMOND C WILLIAMSON	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	369.62	0.00	369.62	\$369.62
2106196	4/29/15	RICHARD C GURNEY	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	828.28	0.00	828.28	\$828.28
2106197	4/29/15	ROBERT PATERNOSTER	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	293.99	0.00	293.99	\$293.99
2106198	4/29/15	ROMOLA GEORGIA	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106199	4/29/15	RONALD DALBA	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	570.12	0.00	570.12	\$570.12

List of All Claims and Bills Approved for Payment
For Payments Dated 4/26/2015 through 5/2/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
2106200	4/29/15	SIMON C LEMUS	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,293.33	0.00	1,293.33	\$1,293.33
2106201	4/29/15	SONJA GUPTE	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106202	4/29/15	STEVEN D PIGOTT	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106203	4/29/15	TAMMY PARKHURST	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	723.60	0.00	723.60	\$723.60
2106204	4/29/15	THEODORE R BRESLER	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106205	4/29/15	THERESE BALBO	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	834.64	0.00	834.64	\$834.64
2106206	4/29/15	THOMAS A BAISLEY	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106207	4/29/15	TIM CARLYLE	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	570.12	0.00	570.12	\$570.12
2106208	4/29/15	TIM JOHNSON	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	570.12	0.00	570.12	\$570.12
2106209	4/29/15	TONY J PEREZ	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	559.62	0.00	559.62	\$559.62
2106210	4/29/15	WILLIAM BIELINSKI	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	585.28	0.00	585.28	\$585.28
2106211	4/29/15	WILLIAM F POWERS	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64	0.00	15.64	\$15.64
2106212	4/29/15	WILLIAM L DISQUE	MAY 2015	Insurances - Retiree Medical - Retiree Reimbursement	372.42	0.00	372.42	\$372.42
100268300	4/29/15	3M	UM27052	Library Periodicals/Databases	5,987.79	0.00	5,987.79	\$5,987.79
100268301	4/29/15	AAA SPEEDY SMOG TEST ONLY STATION	018048	Auto Maint & Repair - Labor	40.00	0.00	40.00	\$40.00
100268302	4/29/15	AT&T	04/17-05/16/15	Utilities - Mobile Phones - City Mobile Phones	239.67	0.00	239.67	\$239.67
100268303	4/29/15	ACE FIRE EQUIPMENT & SERVICE CO INC	127164	Inventory Purchase	380.28	0.00	380.28	\$380.28
100268304	4/29/15	ACUSHNET CO	900542421	Inventory Purchase	319.32	6.16	313.16	\$504.16
			900542443	Inventory Purchase	191.00	0.00	191.00	
100268305	4/29/15	AEGIS ITS INC	12553	Services Maintain Land Improv	4,548.70	0.00	4,548.70	\$28,136.69
			12554	Services Maintain Land Improv	3,063.36	0.00	3,063.36	

List of All Claims and Bills Approved for Payment
For Payments Dated 4/26/2015 through 5/2/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			12605	Services Maintain Land Improv	6,528.44	0.00	6,528.44	
			12610	Services Maintain Land Improv	10,614.37	0.00	10,614.37	
			12614	Services Maintain Land Improv	3,381.82	0.00	3,381.82	
100268306	4/29/15	AIR LIQUIDE AMERICA SPECIALTY GASES LLC	59445505	Equipment Rental/Lease	619.78	0.00	619.78	\$619.78
100268307	4/29/15	ALAMEDA COUNTY SHERIFFS OFFICE	3834	Real Property Rental/Lease	250.00	0.00	250.00	\$250.00
100268308	4/29/15	ANDREW MULJANA	032415PURCHASE	DED Services/Training - Books	56.07	0.00	56.07	\$56.07
100268309	4/29/15	ARNE SIGN & DECAL CO INC	14-8234	Miscellaneous Equipment Parts & Supplies	406.73	0.00	406.73	\$406.73
100268310	4/29/15	ARROWHEAD MOUNTAIN SPRING WATER	15D5727863002	Miscellaneous Services	21.51	0.00	21.51	\$30.20
			15D5740156004	General Supplies	8.69	0.00	8.69	
100268311	4/29/15	BAY AREA TRENCHLESS	42215	Construction Services	4,500.00	0.00	4,500.00	\$4,500.00
100268312	4/29/15	BEE FRIENDLY	4790	Services Maintain Land Improv	225.00	0.00	225.00	\$225.00
100268313	4/29/15	BOUND TREE MEDICAL LLC	81758932	Supplies, First Aid	1,760.55	0.00	1,760.55	\$2,093.33
			81766392	Inventory Purchase	332.78	0.00	332.78	
100268314	4/29/15	CITIES ASSN OF SANTA CLARA COUNTY	MAY/14/2015	Meetings	65.00	0.00	65.00	\$130.00
			MAY/15/2015	Meetings	65.00	0.00	65.00	
100268315	4/29/15	CITIES ASSN OF SANTA CLARA COUNTY	2015DIRECTOR Y	Books & Publications	24.00	0.00	24.00	\$24.00
100268316	4/29/15	CLAY PLANET	215458	General Supplies	1,616.90	0.00	1,616.90	\$1,616.90
100268317	4/29/15	CLEANSOURCE INC	1623616-01	Inventory Purchase	49.07	0.00	49.07	\$873.48
			1626173-00	Inventory Purchase	338.08	0.00	338.08	
			1627516-00	Inventory Purchase	486.33	0.00	486.33	
100268318	4/29/15	CORIX WATER PRODUCTS (US) INC	17513009529	Materials - Land Improve	295.45	0.00	295.45	\$295.45
100268319	4/29/15	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800046530	Contracts/Service Agreements	4,267.02	0.00	4,267.02	\$4,267.02
100268320	4/29/15	DETAIL PLUS	27193	Vehicles & Motorized Equip	125.00	0.00	125.00	\$125.00
100268321	4/29/15	DISCOUNT SCHOOL SUPPLY	W22321630101	General Supplies	183.57	0.00	183.57	\$273.26
			W22344130101	General Supplies	89.69	0.00	89.69	
100268323	4/29/15	ECONOMIC & PLANNING SYSTEMS INC	21123-17	Professional Services	250.00	0.00	250.00	\$250.00
100268324	4/29/15	ELECTRO-MOTION INC	1504303	Auto Maint & Repair - Labor	980.00	0.00	980.00	\$980.00
100268325	4/29/15	ELIZABETH J STRAIN	ES2015MAR	Rec Instructors/Officials	1,144.00	0.00	1,144.00	\$1,144.00

List of All Claims and Bills Approved for Payment

For Payments Dated 4/26/2015 through 5/2/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100268326	4/29/15	EMPIRE SAFETY & SUPPLY	0071394-IN	Inventory Purchase	713.18	0.00	713.18	\$713.18
100268327	4/29/15	EQUIFAX INFORMATION SERVICES LLC	9066086	Investigation Expense	42.11	0.00	42.11	\$42.11
100268328	4/29/15	FEDERAL EXPRESS CORP	2-989-28324	Postage	121.94	0.00	121.94	\$121.94
100268329	4/29/15	FERGUSON ENTERPRISES INC	1075658-1	Inventory Purchase	107.66	0.99	106.67	\$593.48
			1078682	Inventory Purchase	491.33	4.52	486.81	
100268330	4/29/15	FRANCHISE TAX BOARD	4790	Services Maintain Land Improv	75.00	0.00	75.00	\$75.00
100268331	4/29/15	GRM INFORMATION MANAGEMENT SERVICES	0066399	Records Related Services	4,361.37	0.00	4,361.37	\$4,361.37
100268332	4/29/15	GEOSPATIAL CONSULTING SERVICES	211	Professional Services	875.00	0.00	875.00	\$875.00
100268333	4/29/15	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1087092	Inventory Purchase	7,812.82	0.00	7,812.82	\$7,732.82
			189-1087102	Parts, Vehicles & Motor Equip	-80.00	0.00	-80.00	
100268334	4/29/15	HDR ENGINEERING INC	00207314-B	Consultants	83,028.25	0.00	83,028.25	\$83,028.25
			14	Consultants	83,028.25	0.00	83,028.25	
			14-REV	Consultants	-83,028.25	0.00	-83,028.25	
100268335	4/29/15	HANSON BRIDGETT LLP	1141886	Legal Services	2,242.50	0.00	2,242.50	\$2,242.50
100268336	4/29/15	HARRIS DESIGN	13.02.10	Engineering Services	3,315.00	0.00	3,315.00	\$3,315.00
100268337	4/29/15	HEXAGON TRANSPORTATION CONSULTANTS INC	8878	Consultants	12,900.00	0.00	12,900.00	\$12,900.00
100268338	4/29/15	IMAGEX	201268	Printing & Related Services	755.81	0.00	755.81	\$755.81
100268339	4/29/15	INDEPENDENT ELECTRIC SUPPLY INC	S102291007.001	Electrical Parts & Supplies	50.17	0.00	50.17	\$50.17
100268340	4/29/15	JLM OFFICE INNOVATORS LLC	11086/CIS01	Miscellaneous Equipment	2,460.00	0.00	2,460.00	\$2,460.00
100268341	4/29/15	JOHN DEERE LANDSCAPES INC	71258639	General Supplies	1,282.97	0.00	1,282.97	\$5,524.22
			71446919	Materials - Land Improve	-140.94	0.00	-140.94	
			71446937	Materials - Land Improve	140.94	0.00	140.94	
			71477033	Materials - Land Improve	4,241.25	0.00	4,241.25	
100268342	4/29/15	JOHNSON ROBERTS & ASSOC INC	125184	Investigation Expense	130.00	0.00	130.00	\$197.00
			125213	Investigation Expense	54.00	0.00	54.00	
			125241	Investigation Expense	13.00	0.00	13.00	
100268343	4/29/15	KELLY MOORE PAINT CO INC	820-257387	Materials - Land Improve	433.93	0.00	433.93	\$433.93
100268344	4/29/15	KOHLWEISS AUTO PARTS INC	01OE5562	Parts, Vehicles & Motor Equip	29.49	0.00	29.49	\$39.68
			01OF5620	Inventory Purchase	10.40	0.21	10.19	
100268345	4/29/15	KUTAK ROCK LLP	2049205	Legal Services	467.50	0.00	467.50	\$467.50

List of All Claims and Bills Approved for Payment

For Payments Dated 4/26/2015 through 5/2/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100268346	4/29/15	L N CURTIS & SONS INC	1346696-02	Clothing, Uniforms & Access	4,906.80	0.00	4,906.80	\$9,175.24
			1347765-01	Clothing, Uniforms & Access	3,680.10	0.00	3,680.10	
			1349897-00	General Supplies	426.30	0.00	426.30	
			1352777-00	Clothing, Uniforms & Access	162.04	0.00	162.04	
100268347	4/29/15	LANCE WEISSER	14-15-062	Liability Claims Paid	552.50	0.00	552.50	\$552.50
100268348	4/29/15	LIEBERT CASSIDY WHITMORE	1402524	Legal Services	220.50	0.00	220.50	\$220.50
100268349	4/29/15	LORI NEUMANN	LN2015MAR	Rec Instructors/Officials	972.00	0.00	972.00	\$972.00
100268350	4/29/15	MAXIM HEALTH SYSTEMS LLC	WELL34519-588	City Wellness Program	936.00	0.00	936.00	\$936.00
			5					
100268351	4/29/15	MCMASTER CARR SUPPLY CO	28076484	Miscellaneous Equipment Parts & Supplies	100.06	0.00	100.06	\$100.06
100268352	4/29/15	MIDWEST TAPE	92713729	Library Acquis, Audio/Visual	987.42	0.00	987.42	\$2,819.96
			92731075	Library Acquis, Audio/Visual	193.36	0.00	193.36	
			92752654	Library Acquis, Audio/Visual	294.22	0.00	294.22	
			92752657	Library Acquis, Audio/Visual	1,344.96	0.00	1,344.96	
100268353	4/29/15	NAPA AUTO PARTS	169557	Parts, Vehicles & Motor Equip	34.93	0.00	34.93	\$76.19
			171177	Parts, Vehicles & Motor Equip	23.78	0.00	23.78	
			171315	Parts, Vehicles & Motor Equip	17.48	0.00	17.48	
100268354	4/29/15	ONE WAY MEDIA SOLUTIONS INC	931	Professional Services	500.00	0.00	500.00	\$500.00
100268355	4/29/15	OUR CITY FOREST	RM-21915	Materials - Land Improve	500.00	0.00	500.00	\$500.00
100268356	4/29/15	OVERDRIVE INC	0910-000109220	Library Periodicals/Databases	33.98	0.00	33.98	\$33.98
100268357	4/29/15	PAYFLEX SYSTEMS USA INC	128934-658566	Insurances - Depend Care & Health Care	619.54	0.00	619.54	\$619.54
				Rmb Admin Fees				
100268358	4/29/15	PANKEYS RADIATOR SHOP INC	225009	Auto Maint & Repair - Labor	542.39	0.00	542.39	\$542.39
100268359	4/29/15	PATSONS MEDIA GROUP	173141	Printing & Related Services	1,561.65	0.00	1,561.65	\$1,561.65
100268360	4/29/15	PEARSON BUICK GMC	255007	Parts, Vehicles & Motor Equip	598.91	0.00	598.91	\$441.84
			255103	Parts, Vehicles & Motor Equip	11.45	0.00	11.45	
			CM255007	Parts, Vehicles & Motor Equip	-168.52	0.00	-168.52	
100268361	4/29/15	PETERSON TRUCKS	165885P	Parts, Vehicles & Motor Equip	28.20	0.00	28.20	\$28.20
100268362	4/29/15	PLANET FUTSAL	5-2015	Rec Instructors/Officials	1,734.60	0.00	1,734.60	\$1,734.60
100268363	4/29/15	RANDALL J BLACK	1603-B	Misc Equip Maint & Repair - Labor	165.00	0.00	165.00	\$165.00
100268364	4/29/15	RANKIN STOCK HEABERLIN	32629	Legal Services	2,265.55	0.00	2,265.55	\$7,036.94
			32630	Legal Services	1,913.20	0.00	1,913.20	

List of All Claims and Bills Approved for Payment

For Payments Dated 4/26/2015 through 5/2/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32631	Legal Services	2,858.19	0.00	2,858.19	
100268365	4/29/15	RAYVERN LIGHTING SUPPLY CO INC	33137-0	Inventory Purchase	6.79	0.00	6.79	\$6.79
100268366	4/29/15	REED & GRAHAM INC	831306	Materials - Land Improve	190.00	0.00	190.00	\$285.00
			831381	Materials - Land Improve	95.00	0.00	95.00	
100268367	4/29/15	ROBIN PICKEL	RP2015MAR	Rec Instructors/Officials	2,827.50	0.00	2,827.50	\$2,827.50
100268368	4/29/15	ROLDAN RHOLD A VICTOR	001117	Professional Services	708.34	0.00	708.34	\$708.34
100268369	4/29/15	SCP DISTRIBUTORS LLC	36677777	Chemicals	-0.44	0.00	-0.44	\$4,499.63
			36773764	General Supplies	4,500.07	0.00	4,500.07	
100268370	4/29/15	SFO REPROGRAPHICS	21246	Printing & Related Services	25.80	0.00	25.80	\$655.54
			21319	Printing & Related Services	39.52	0.00	39.52	
			21323	Printing & Related Services	17.40	0.00	17.40	
			21427	Printing & Related Services	115.28	0.00	115.28	
			21428	Printing & Related Services	55.16	0.00	55.16	
			21456	Printing & Related Services	402.38	0.00	402.38	
100268371	4/29/15	SAFEWAY INC	809680-041415	General Supplies	48.31	0.00	48.31	\$48.31
100268372	4/29/15	SAN DIEGO POLICE EQUIPMENT CO	617140	Ammunition	3,193.66	0.00	3,193.66	\$3,193.66
100268373	4/29/15	SECURITY CONTRACTOR SERVICES INC	0223223-IN	Services Maintain Land Improv	742.50	0.00	742.50	\$742.50
100268374	4/29/15	SERRAMONTE FORD	F6317	Vehicles & Motorized Equip	25,478.93	0.00	25,478.93	\$193,094.63
			F6333	Vehicles & Motorized Equip	25,478.93	0.00	25,478.93	
			F6334	Vehicles & Motorized Equip	25,478.93	0.00	25,478.93	
			F6345	Vehicles & Motorized Equip	29,164.46	0.00	29,164.46	
			F6346	Vehicles & Motorized Equip	29,164.46	0.00	29,164.46	
			F6347	Vehicles & Motorized Equip	29,164.46	0.00	29,164.46	
			F6349	Vehicles & Motorized Equip	29,164.46	0.00	29,164.46	
100268375	4/29/15	SIERRA PACIFIC TURF SUPPLY INC	0450524-IN	Materials - Land Improve	1,041.49	0.00	1,041.49	\$1,041.49
100268376	4/29/15	SILICON VALLEY POLYTECHNIC INSTITUTE	04152015-238	DED Services/Training - Training	300.00	0.00	300.00	\$900.00
			04152015-239	DED Services/Training - Training	300.00	0.00	300.00	
			04152015-240	DED Services/Training - Training	300.00	0.00	300.00	
100268377	4/29/15	SMART & FINAL INC	158025-041515	Special Events	348.61	0.00	348.61	\$398.56
			165996-042415	Food Products	18.26	0.00	18.26	
			165996-042415	General Supplies	31.69	0.00	31.69	

List of All Claims and Bills Approved for Payment

For Payments Dated 4/26/2015 through 5/2/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100268378	4/29/15	STUDIO EM GRAPHIC DESIGN	15645	Graphics Services	81.56	0.00	81.56	\$1,114.69
			15646	Graphics Services	815.63	0.00	815.63	
			15647	Graphics Services	217.50	0.00	217.50	
100268379	4/29/15	SUMMIT UNIFORMS	20887	Clothing, Uniforms & Access	191.22	0.00	191.22	\$10,762.82
			20887	Ballistic Equipment - Body Armor/Vests	16.49	0.00	16.49	
			20922	Clothing, Uniforms & Access	799.94	0.00	799.94	
			20922	Ballistic Equipment - Body Armor/Vests	68.97	0.00	68.97	
			20947	Clothing, Uniforms & Access	10.02	0.00	10.02	
			20947	Ballistic Equipment - Body Armor/Vests	0.86	0.00	0.86	
			20959	Clothing, Uniforms & Access	87.10	0.00	87.10	
			20959	Ballistic Equipment - Body Armor/Vests	7.51	0.00	7.51	
			20963	Clothing, Uniforms & Access	279.33	0.00	279.33	
			20963	Ballistic Equipment - Body Armor/Vests	24.08	0.00	24.08	
			20964	Clothing, Uniforms & Access	279.33	0.00	279.33	
			20964	Ballistic Equipment - Body Armor/Vests	24.08	0.00	24.08	
			20966	Clothing, Uniforms & Access	270.32	0.00	270.32	
			20966	Ballistic Equipment - Body Armor/Vests	23.31	0.00	23.31	
			20968	Clothing, Uniforms & Access	50.06	0.00	50.06	
			20968	Ballistic Equipment - Body Armor/Vests	4.32	0.00	4.32	
			20970	Clothing, Uniforms & Access	217.26	0.00	217.26	
			20970	Ballistic Equipment - Body Armor/Vests	18.73	0.00	18.73	
			20971	Clothing, Uniforms & Access	20.02	0.00	20.02	
			20971	Ballistic Equipment - Body Armor/Vests	1.73	0.00	1.73	
			20972	Clothing, Uniforms & Access	10.02	0.00	10.02	
			20972	Ballistic Equipment - Body Armor/Vests	0.86	0.00	0.86	
			20975	Clothing, Uniforms & Access	323.38	0.00	323.38	
			20975	Ballistic Equipment - Body Armor/Vests	27.88	0.00	27.88	
			21045	Clothing, Uniforms & Access	198.24	0.00	198.24	
			21045	Ballistic Equipment - Body Armor/Vests	17.09	0.00	17.09	
			21052	Clothing, Uniforms & Access	89.11	0.00	89.11	
			21052	Ballistic Equipment - Body Armor/Vests	7.68	0.00	7.68	

List of All Claims and Bills Approved for Payment

For Payments Dated 4/26/2015 through 5/2/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			21101	Clothing, Uniforms & Access	10.02	0.00	10.02	
			21101	Ballistic Equipment - Body Armor/Vests	0.86	0.00	0.86	
			21102	Clothing, Uniforms & Access	10.02	0.00	10.02	
			21102	Ballistic Equipment - Body Armor/Vests	0.86	0.00	0.86	
			21103	Clothing, Uniforms & Access	20.02	0.00	20.02	
			21103	Ballistic Equipment - Body Armor/Vests	1.73	0.00	1.73	
			21106	Clothing, Uniforms & Access	20.02	0.00	20.02	
			21106	Ballistic Equipment - Body Armor/Vests	1.73	0.00	1.73	
			21107	Clothing, Uniforms & Access	20.02	0.00	20.02	
			21107	Ballistic Equipment - Body Armor/Vests	1.73	0.00	1.73	
			21109	Clothing, Uniforms & Access	92.11	0.00	92.11	
			21109	Ballistic Equipment - Body Armor/Vests	7.94	0.00	7.94	
			21110	Clothing, Uniforms & Access	315.37	0.00	315.37	
			21110	Ballistic Equipment - Body Armor/Vests	27.19	0.00	27.19	
			21111	Clothing, Uniforms & Access	69.08	0.00	69.08	
			21111	Ballistic Equipment - Body Armor/Vests	5.96	0.00	5.96	
			21112	Clothing, Uniforms & Access	98.12	0.00	98.12	
			21112	Ballistic Equipment - Body Armor/Vests	8.46	0.00	8.46	
			21114	Clothing, Uniforms & Access	119.14	0.00	119.14	
			21114	Ballistic Equipment - Body Armor/Vests	10.27	0.00	10.27	
			21153	Clothing, Uniforms & Access	119.14	0.00	119.14	
			21153	Ballistic Equipment - Body Armor/Vests	10.27	0.00	10.27	
			21267	Clothing, Uniforms & Access	48.06	0.00	48.06	
			21267	Ballistic Equipment - Body Armor/Vests	4.14	0.00	4.14	
			21302	Clothing, Uniforms & Access	306.36	0.00	306.36	
			21302	Ballistic Equipment - Body Armor/Vests	26.42	0.00	26.42	
			21303	Clothing, Uniforms & Access	470.56	0.00	470.56	
			21303	Ballistic Equipment - Body Armor/Vests	40.57	0.00	40.57	
			21304	Clothing, Uniforms & Access	297.35	0.00	297.35	
			21304	Ballistic Equipment - Body Armor/Vests	25.64	0.00	25.64	
			21305	Clothing, Uniforms & Access	74.09	0.00	74.09	

List of All Claims and Bills Approved for Payment

For Payments Dated 4/26/2015 through 5/2/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			21305	Ballistic Equipment - Body Armor/Vests	6.39	0.00	6.39	
			21306	Clothing, Uniforms & Access	74.09	0.00	74.09	
			21306	Ballistic Equipment - Body Armor/Vests	6.39	0.00	6.39	
			21309	Clothing, Uniforms & Access	52.86	0.00	52.86	
			21309	Ballistic Equipment - Body Armor/Vests	4.56	0.00	4.56	
			21310	Clothing, Uniforms & Access	232.27	0.00	232.27	
			21310	Ballistic Equipment - Body Armor/Vests	20.03	0.00	20.03	
			21311	Clothing, Uniforms & Access	91.10	0.00	91.10	
			21311	Ballistic Equipment - Body Armor/Vests	7.86	0.00	7.86	
			21314	Clothing, Uniforms & Access	107.12	0.00	107.12	
			21314	Ballistic Equipment - Body Armor/Vests	9.24	0.00	9.24	
			21315	Clothing, Uniforms & Access	92.11	0.00	92.11	
			21315	Ballistic Equipment - Body Armor/Vests	7.94	0.00	7.94	
			21316	Clothing, Uniforms & Access	191.22	0.00	191.22	
			21316	Ballistic Equipment - Body Armor/Vests	16.49	0.00	16.49	
			21317	Clothing, Uniforms & Access	290.35	0.00	290.35	
			21317	Ballistic Equipment - Body Armor/Vests	25.03	0.00	25.03	
			21318	Clothing, Uniforms & Access	588.69	0.00	588.69	
			21318	Ballistic Equipment - Body Armor/Vests	50.76	0.00	50.76	
			21319	Clothing, Uniforms & Access	69.08	0.00	69.08	
			21319	Ballistic Equipment - Body Armor/Vests	5.96	0.00	5.96	
			21320	Clothing, Uniforms & Access	184.22	0.00	184.22	
			21320	Ballistic Equipment - Body Armor/Vests	15.88	0.00	15.88	
			21323	Clothing, Uniforms & Access	48.06	0.00	48.06	
			21323	Ballistic Equipment - Body Armor/Vests	4.14	0.00	4.14	
			21324	Clothing, Uniforms & Access	48.06	0.00	48.06	
			21324	Ballistic Equipment - Body Armor/Vests	4.14	0.00	4.14	
			21325	Clothing, Uniforms & Access	24.03	0.00	24.03	
			21325	Ballistic Equipment - Body Armor/Vests	2.07	0.00	2.07	
			21326	Clothing, Uniforms & Access	24.03	0.00	24.03	
			21326	Ballistic Equipment - Body Armor/Vests	2.07	0.00	2.07	

List of All Claims and Bills Approved for Payment

For Payments Dated 4/26/2015 through 5/2/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			21328	Clothing, Uniforms & Access	24.03	0.00	24.03	
			21328	Ballistic Equipment - Body Armor/Vests	2.07	0.00	2.07	
			21329	Clothing, Uniforms & Access	24.03	0.00	24.03	
			21329	Ballistic Equipment - Body Armor/Vests	2.07	0.00	2.07	
			21330	Clothing, Uniforms & Access	382.45	0.00	382.45	
			21330	Ballistic Equipment - Body Armor/Vests	32.98	0.00	32.98	
			21331	Clothing, Uniforms & Access	191.22	0.00	191.22	
			21331	Ballistic Equipment - Body Armor/Vests	16.49	0.00	16.49	
			21334	Clothing, Uniforms & Access	443.52	0.00	443.52	
			21334	Ballistic Equipment - Body Armor/Vests	38.24	0.00	38.24	
			21335	Clothing, Uniforms & Access	573.68	0.00	573.68	
			21335	Ballistic Equipment - Body Armor/Vests	49.46	0.00	49.46	
			21336	Clothing, Uniforms & Access	204.24	0.00	204.24	
			21336	Ballistic Equipment - Body Armor/Vests	17.61	0.00	17.61	
			21390	Clothing, Uniforms & Access	24.03	0.00	24.03	
			21390	Ballistic Equipment - Body Armor/Vests	2.07	0.00	2.07	
			21422	Clothing, Uniforms & Access	99.11	0.00	99.11	
			21422	Ballistic Equipment - Body Armor/Vests	8.55	0.00	8.55	
			21423	Clothing, Uniforms & Access	56.07	0.00	56.07	
			21423	Ballistic Equipment - Body Armor/Vests	4.83	0.00	4.83	
			21424	Clothing, Uniforms & Access	284.33	0.00	284.33	
			21424	Ballistic Equipment - Body Armor/Vests	24.52	0.00	24.52	
			21426	Clothing, Uniforms & Access	91.10	0.00	91.10	
			21426	Ballistic Equipment - Body Armor/Vests	7.86	0.00	7.86	
			21427	Clothing, Uniforms & Access	232.27	0.00	232.27	
			21427	Ballistic Equipment - Body Armor/Vests	20.03	0.00	20.03	
			21429	Clothing, Uniforms & Access	102.12	0.00	102.12	
			21429	Ballistic Equipment - Body Armor/Vests	8.81	0.00	8.81	
			21467	Clothing, Uniforms & Access	84.10	0.00	84.10	
			21467	Ballistic Equipment - Body Armor/Vests	7.25	0.00	7.25	
			21518	Clothing, Uniforms & Access	140.16	0.00	140.16	

List of All Claims and Bills Approved for Payment

For Payments Dated 4/26/2015 through 5/2/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100268399	4/29/15	SUNNYVALE FORD	21518	Ballistic Equipment - Body Armor/Vests	12.09	0.00	12.09	\$855.23
			21526	Clothing, Uniforms & Access	-183.79	0.00	-183.79	
			21539	Clothing, Uniforms & Access	89.11	0.00	89.11	
			21539	Ballistic Equipment - Body Armor/Vests	7.68	0.00	7.68	
			440026	Parts, Vehicles & Motor Equip	401.37	0.00	401.37	
			440451	Parts, Vehicles & Motor Equip	157.77	0.00	157.77	
			440582	Parts, Vehicles & Motor Equip	192.60	0.00	192.60	
			440662	Parts, Vehicles & Motor Equip	10.44	0.00	10.44	
			440712	Parts, Vehicles & Motor Equip	68.25	0.00	68.25	
			440772	Parts, Vehicles & Motor Equip	24.80	0.00	24.80	
100268400	4/29/15	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0515	Insurances - Dental	29,234.40	0.00	29,234.40	\$29,234.40
100268401	4/29/15	SUREPATH FINANCIAL SOLUTIONS	063014-215	Professional Services	175.00	0.00	175.00	\$175.00
100268402	4/29/15	TMT ENTERPRISES INC	78253	Materials - Land Improve	2,511.98	0.00	2,511.98	\$2,511.98
100268403	4/29/15	TARGET SPECIALTY PRODUCTS INC	PI0259336	Materials - Land Improve	859.22	0.00	859.22	\$859.22
100268404	4/29/15	THE MERCURY NEWS	0005422519	Advertising Services	75.00	0.00	75.00	\$285.00
			0005430856	Advertising Services	210.00	0.00	210.00	
100268405	4/29/15	TURF & INDUSTRIAL EQUIPMENT CO	IV10586	Parts, Vehicles & Motor Equip	314.60	0.00	314.60	\$481.05
			IV10886	Parts, Vehicles & Motor Equip	156.18	0.00	156.18	
			IV10954	Parts, Vehicles & Motor Equip	10.27	0.00	10.27	
100268406	4/29/15	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56689	DED Services/Training - Training	5,058.00	0.00	5,058.00	\$5,058.00
100268407	4/29/15	VERMEER PACIFIC	P53418	Parts, Vehicles & Motor Equip	97.81	0.00	97.81	\$97.81
100268408	4/29/15	W G FRITZ CONSTRUCTION INC	3453	Facilities Maint & Repair - Labor	886.71	0.00	886.71	\$886.71
100268409	4/29/15	WECO INDUSTRIES LLC	0033894-IN	Miscellaneous Equipment	87.96	0.00	87.96	\$87.96
100268410	4/29/15	EMERGENCY MEDICAL SERVICES AUTHORITY	27680-1409	Training and Conferences	407.00	0.00	407.00	\$407.00
100268411	4/29/15	MYRTIS BARAN	CLAIM#1415-066	Liability Claims Paid	493.00	0.00	493.00	\$493.00
100268412	4/29/15	ROBERT HURST	CLAIM#1415-082	Liability Claims Paid	5,369.42	0.00	5,369.42	\$5,369.42

List of All Claims and Bills Approved for Payment

For Payments Dated 4/26/2015 through 5/2/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
100268413	4/29/15	SANTA CLARA COUNTY CLERK-RECORDER	HYPO CONV	Permit Fees	50.00		0.00	50.00	\$50.00
100268414	4/29/15	STATE WATER RESOURCES CONTROL BOARD	APP#389126 GR1	Membership Fees	70.00		0.00	70.00	\$70.00
100268415	4/29/15	DARRELL CABRAL	155465-41090	Refund Utility Account Credit	69.64		0.00	69.64	\$69.64
100268416	4/29/15	HEIDI AMUNDSON	131477-55504	Refund Utility Account Credit	211.68		0.00	211.68	\$211.68
100268417	4/29/15	MARK & WENDY AHRENS	60379-37580	Refund Utility Account Credit	173.71		0.00	173.71	\$173.71
100268418	4/29/15	MEI WANG	166615-2708	Refund Utility Account Credit	770.02		0.00	770.02	\$770.02
100268420	4/29/15	SARAH CLATTERBUCK	116789-1686	Refund Utility Account Credit	1,256.36		0.00	1,256.36	\$1,256.36
100268421	4/29/15	TONY LOVERDE	082008DONATI ON	Restricted Cash Donations	797.83		0.00	797.83	\$797.83
100268422	4/29/15	YING WU	179339-58224	Refund Utility Account Credit	217.34		0.00	217.34	\$217.34
100268423	5/1/15	AAA SPEEDY SMOG TEST ONLY STATION	018126	Auto Maint & Repair - Labor	40.00		0.00	40.00	\$80.00
			018162	Auto Maint & Repair - Labor	40.00		0.00	40.00	
100268424	5/1/15	AT&T	0601876741	Utilities - Telephone	366.89		0.00	366.89	\$366.89
100268425	5/1/15	AT&T	000006481712	Utilities - Telephone	2,967.33		0.00	2,967.33	\$2,967.33
100268426	5/1/15	ACUSHNET CO	900028822	Inventory Purchase	307.54		0.00	307.54	\$307.54
100268427	5/1/15	AIRGAS USA LLC	9037984219	Chemicals	135.37		0.00	135.37	\$135.37
100268428	5/1/15	AL CLANCY & ASSOC	COS15101	Miscellaneous Services	1,475.00		0.00	1,475.00	\$1,475.00
100268429	5/1/15	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1503061	Software As a Service	1,518.65		0.00	1,518.65	\$1,518.65
100268430	5/1/15	AMFASOFT CORP	CHENGKAI-01	DED Services/Training - Training	5,400.00		0.00	5,400.00	\$5,400.00
100268431	5/1/15	APPLEONE EMPLOYMENT SERVICES	01-3621413	Contracts/Service Agreements	2,472.42		0.00	2,472.42	\$2,472.42
100268432	5/1/15	AREA TRUCK DRIVING SCHOOL	7240	DED Services/Training - Training	559.50		0.00	559.50	\$5,940.00
			7242	DED Services/Training - Training	5,380.50		0.00	5,380.50	
100268433	5/1/15	ARNE SIGN & DECAL CO INC	14-8232	Parts, Vehicles & Motor Equip	1,705.47		0.00	1,705.47	\$1,705.47
100268434	5/1/15	ARROWHEAD MOUNTAIN SPRING WATER	15D5727863010	General Supplies	54.73		0.00	54.73	\$152.59
			15D5736476002	General Supplies	16.73		0.00	16.73	
			15D5740142004	General Supplies	50.98		0.00	50.98	
			15D5740153001	General Supplies	25.81		0.00	25.81	
			15D5740154009	General Supplies	4.34		0.00	4.34	
100268435	5/1/15	B & A FRICTION MATERIALS INC	539412	Parts, Vehicles & Motor Equip	5.00		0.00	5.00	\$5.00

List of All Claims and Bills Approved for Payment
For Payments Dated 4/26/2015 through 5/2/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100268436	5/1/15	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005433118	Advertising Services	735.00	0.00	735.00	\$735.00
100268437	5/1/15	BELLECCI & ASSOC INC	13086-D	Engineering Services	3,802.50	0.00	3,802.50	\$3,802.50
100268438	5/1/15	BOETHING TREELAND FARMS INC	SI-1011372	Materials - Land Improve	2,247.86	0.00	2,247.86	\$2,247.86
100268439	5/1/15	BURTONS FIRE INC	S27421	Parts, Vehicles & Motor Equip	126.12	0.00	126.12	\$566.76
			S27582	Parts, Vehicles & Motor Equip	96.72	0.00	96.72	
			S27599	Parts, Vehicles & Motor Equip	177.68	0.00	177.68	
			S27644	Parts, Vehicles & Motor Equip	166.24	0.00	166.24	
100268440	5/1/15	CDM SMITH	80519207/15	Engineering Services	3,759.84	0.00	3,759.84	\$3,759.84
100268441	5/1/15	CWEA - SFBS	MAY/14/2015	Training and Conferences	35.00	0.00	35.00	\$35.00
100268442	5/1/15	CALCON SYSTEMS INC	35412	Misc Equip Maint & Repair - Labor	809.00	0.00	809.00	\$3,761.00
			35413	Misc Equip Maint & Repair - Labor	1,618.00	0.00	1,618.00	
			35490	Contracts/Service Agreements	525.00	0.00	525.00	
			35520	Misc Equip Maint & Repair - Labor	809.00	0.00	809.00	
100268443	5/1/15	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL	006-SV	General Supplies	3,902.83	0.00	3,902.83	\$3,902.83
100268444	5/1/15	CALLAWAY GOLF CO	925877729	Inventory Purchase	717.30	0.00	717.30	\$809.44
			925891675	Inventory Purchase	92.14	0.00	92.14	
100268445	5/1/15	CALTEST ANALYTICAL LABORATORY	541082	Water Lab Services	125.70	0.00	125.70	\$125.70
100268446	5/1/15	CENTURY GRAPHICS	40880	Clothing, Uniforms & Access	182.70	0.00	182.70	\$341.77
			41349	Clothing, Uniforms & Access	159.07	0.00	159.07	
100268448	5/1/15	DEBRA CHROMCZAK	26	Consultants	1,597.50	0.00	1,597.50	\$1,597.50
100268449	5/1/15	DELTA DENTAL INSURANCE CO	BE001149252	Insurances - Dental	1,497.73	0.00	1,497.73	\$1,497.73
100268450	5/1/15	DEPARTMENT OF JUSTICE	092750	Pre-Employment Testing	992.00	0.00	992.00	\$992.00
100268451	5/1/15	DISCOUNT SCHOOL SUPPLY	W22379050101	General Supplies	254.93	0.00	254.93	\$254.93
100268452	5/1/15	EOA INC	SU43-0215	Consultants	11,604.49	0.00	11,604.49	\$11,604.49
100268454	5/1/15	ELAINE TAI	042215EXAM	DED Services/Training - Support Services	180.00	0.00	180.00	\$180.00
100268455	5/1/15	FEDERAL EXPRESS CORP	5-004-47676	Mailing & Delivery Services	10.43	0.00	10.43	\$10.43
100268456	5/1/15	FIRST PLACE INC	82565	Employee Recognition Expenses	735.15	0.00	735.15	\$735.15
100268457	5/1/15	FLYERS ENERGY LLC	454775	Fuel, Oil & Lubricants	7,697.59	0.00	7,697.59	\$7,451.17
			454775CREDIT	Fuel, Oil & Lubricants	-7,697.59	0.00	-7,697.59	
			454775REBILL	Fuel, Oil & Lubricants	7,451.17	0.00	7,451.17	

List of All Claims and Bills Approved for Payment

For Payments Dated 4/26/2015 through 5/2/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100268458	5/1/15	FRANK A OLSEN CO INC	232833	Miscellaneous Equipment Parts & Supplies	2,224.85	0.00	2,224.85	\$2,224.85
100268459	5/1/15	GALE/CENGAGE LEARNING	54985345	Library Acquisitions, Books	29.57	0.00	29.57	\$29.57
100268460	5/1/15	GEOSYNTEC CONSULTANTS INC	16150375	Consultants	8,109.32	0.00	8,109.32	\$8,109.32
100268461	5/1/15	GOLDEN GATE PETROLEUM	964297	Inventory Purchase	14,537.24	0.00	14,537.24	\$14,537.24
100268462	5/1/15	GOLDEN GATE TRUCK CENTER	F005645974:01	Parts, Vehicles & Motor Equip	229.01	0.00	229.01	\$341.34
			F005646703:01	Parts, Vehicles & Motor Equip	112.33	0.00	112.33	
100268463	5/1/15	GOLDER ASSOC INC	413231	Consultants	80.25	0.00	80.25	\$80.25
100268464	5/1/15	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1086850	Parts, Vehicles & Motor Equip	786.50	0.00	786.50	\$3,815.77
			189-1087075	Parts, Vehicles & Motor Equip	1,155.78	0.00	1,155.78	
			189-1087131	Auto Maint & Repair - Labor	187.84	0.00	187.84	
			189-1087131	Auto Maint & Repair - Materials	1,521.48	0.00	1,521.48	
			189-1087145	Auto Maint & Repair - Labor	70.00	0.00	70.00	
			189-1087145	Auto Maint & Repair - Materials	21.75	0.00	21.75	
			189-1087146	Auto Maint & Repair - Labor	56.10	0.00	56.10	
			189-1087146	Auto Maint & Repair - Materials	16.32	0.00	16.32	
100268465	5/1/15	HANSON ASSOC	1506	Consultants	1,232.50	0.00	1,232.50	\$1,232.50
100268466	5/1/15	HATCH MOTT MACDONALD	304781-24	Engineering Services	987.00	0.00	987.00	\$987.00
100268467	5/1/15	HEXAGON TRANSPORTATION CONSULTANTS INC	8818	Consultants	5,445.00	0.00	5,445.00	\$5,445.00
100268468	5/1/15	HIGH LINE CORP	18543	Professional Services	600.00	0.00	600.00	\$3,350.00
			18579	Professional Services	2,750.00	0.00	2,750.00	
100268469	5/1/15	HORIZON DISTRIBUTORS INC	1Y169938	Materials - Land Improve	116.34	0.00	116.34	\$116.34
100268470	5/1/15	HOWARD ROME MARTIN & RIDLEY LLP	33182	Legal Services	1,435.85	0.00	1,435.85	\$2,263.15
			33189	Legal Services	827.30	0.00	827.30	
100268471	5/1/15	HYBRID COMMERCIAL PRINTING INC	25211	Printing & Related Services	650.33	0.00	650.33	\$786.27
			25217	Printing & Related Services	135.94	0.00	135.94	
100268472	5/1/15	ICHENG TIM TSAO	041415PURCHASE	DED Services/Training - Books	74.99	0.00	74.99	\$74.99
			SE					
100268473	5/1/15	IN & OUT PLUMBING & CONSTRUCTION	20324	Materials - Land Improve	7,900.00	0.00	7,900.00	\$7,900.00
100268474	5/1/15	INFOSEND INC	91397	Mailing & Delivery Services	1,582.56	0.00	1,582.56	\$4,718.67
			91398	Postage	3,136.11	0.00	3,136.11	
100268475	5/1/15	JANOM COLEMAN	274694-4870621	DED Services/Training - Books	49.44	0.00	49.44	\$49.44

List of All Claims and Bills Approved for Payment

For Payments Dated 4/26/2015 through 5/2/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100268476	5/1/15	JAVELCO EQUIPMENT SERVICE INC	49050	Parts, Vehicles & Motor Equip	30.60	0.00	30.60	\$51.24
			49106	Parts, Vehicles & Motor Equip	20.64	0.00	20.64	
100268477	5/1/15	KELLY PAPER CO	7210578	General Supplies	283.62	0.00	283.62	\$283.62
100268478	5/1/15	KENNEDY JENKS CONSULTANTS	91214	Engineering Services	15,457.29	0.00	15,457.29	\$15,457.29
100268479	5/1/15	KOHLWEISS AUTO PARTS INC	01OE9458	Parts, Vehicles & Motor Equip	12.52	0.00	12.52	\$142.25
			01OF5184	Parts, Vehicles & Motor Equip	55.45	0.00	55.45	
			01OF7337	Inventory Purchase	74.58	1.49	73.09	
			01OF7338	Inventory Purchase	1.21	0.02	1.19	
100268480	5/1/15	LAWSON PRODUCTS INC	9303223307	Miscellaneous Equipment Parts & Supplies	883.34	0.00	883.34	\$883.34
100268481	5/1/15	LEARNINGTECH.ORG	2015_4634	Professional Services	2,400.00	0.00	2,400.00	\$2,400.00
100268482	5/1/15	MADELINE M BRIGHT	SMS-4-8	Rec Instructors/Officials	500.00	0.00	500.00	\$500.00
100268483	5/1/15	MCMASTER CARR SUPPLY CO	28044222	Miscellaneous Equipment Parts & Supplies	166.57	0.00	166.57	\$416.97
			28288128	Miscellaneous Equipment Parts & Supplies	53.46	0.00	53.46	
			28305460	Chemicals	126.93	0.00	126.93	
			28336137	General Supplies	35.65	0.00	35.65	
			28616435	Hand Tools	34.36	0.00	34.36	
100268484	5/1/15	MELROSE METAL PRODUCTS INC	13432	Miscellaneous Equipment Parts & Supplies	1,483.35	0.00	1,483.35	\$1,483.35
100268485	5/1/15	MIDWEST TAPE	92780535	Library Technology Services	801.70	0.00	801.70	\$801.70
100268486	5/1/15	NORTHWEST YMCA	NWYMCA	Professional Services	2,554.00	0.00	2,554.00	\$2,554.00
			214-217					
100268487	5/1/15	ON ASSIGNMENT LAB SUPPORT	LAB550057951	Salaries - Contract Personnel	1,380.00	0.00	1,380.00	\$7,947.84
			LAB550059544	Salaries - Contract Personnel	1,020.96	0.00	1,020.96	
			LAB550059545	Salaries - Contract Personnel	1,701.60	0.00	1,701.60	
			LAB550060110	Salaries - Contract Personnel	1,380.00	0.00	1,380.00	
			LAB550061825	Salaries - Contract Personnel	1,361.28	0.00	1,361.28	
			LAB550062391	Salaries - Contract Personnel	1,104.00	0.00	1,104.00	
100268488	5/1/15	OPTONY INC	151512	Professional Services	2,169.25	0.00	2,169.25	\$2,169.25
100268489	5/1/15	P&R PAPER SUPPLY CO INC	30034688-00	Inventory Purchase	692.60	0.00	692.60	\$692.60
100268491	5/1/15	PACIFIC WEST SECURITY INC	0989923	Alarm Services	79.00	0.00	79.00	\$212.00
			0990019	Alarm Services	133.00	0.00	133.00	
100268492	5/1/15	PAPE MACHINERY	9416826	Parts, Vehicles & Motor Equip	316.86	0.00	316.86	\$1,100.44

List of All Claims and Bills Approved for Payment

For Payments Dated 4/26/2015 through 5/2/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100268493	5/1/15	PEDRO GONCALVES	9421762	Parts, Vehicles & Motor Equip	147.55	0.00	147.55	\$293.95
			9421848	Parts, Vehicles & Motor Equip	636.03	0.00	636.03	
			376448	DED Services/Training - Books	84.00	0.00	84.00	
			9000366600	DED Services/Training - Books	209.95	0.00	209.95	
100268494	5/1/15	PETERSON POWER SYSTEMS INC	SW240122273	Misc Equip Maint & Repair - Labor	2,720.00	0.00	2,720.00	\$4,697.11
			SW240122273	Misc Equip Maint & Repair - Materials	1,977.11	0.00	1,977.11	
100268495	5/1/15	PINE CONE LUMBER CO INC	586041	Water Meter Boxes, Vaults, and Lids	6.81	0.00	6.81	\$6.81
100268496	5/1/15	PITNEY BOWES INC	429716	Misc Equip Maint & Repair - Labor	2,243.55	0.00	2,243.55	\$2,243.55
100268497	5/1/15	PORTNOV COMPUTER SCHOOL	04-06-15	DED Services/Training - Training	5,396.00	0.00	5,396.00	\$5,994.00
			04-10-15	DED Services/Training - Training	598.00	0.00	598.00	
100268498	5/1/15	ROYAL BRASS INC	749501-001CM	Parts, Vehicles & Motor Equip	-75.32	0.00	-75.32	\$4.05
			758656-001	Parts, Vehicles & Motor Equip	79.37	0.00	79.37	
			0301860-IN	Inventory Purchase	436.04	0.00	436.04	
100268500	5/1/15	SCS ENGINEERS	0252117	Consultants	4,000.00	0.00	4,000.00	\$4,000.00
100268501	5/1/15	SCS FIELD SERVICES INC	0252272	Services Maintain Land Improv	1,325.00	0.00	1,325.00	\$2,146.88
			0252283	Engineering Services	821.88	0.00	821.88	
			8144163	DED Services/Training - Training	576.00	0.00	576.00	
100268502	5/1/15	SDSU	8144163	DED Services/Training - Training	576.00	0.00	576.00	\$576.00
100268503	5/1/15	SFO REPROGRAPHICS	21597	Printing & Related Services	180.53	0.00	180.53	\$180.53
100268504	5/1/15	SAFEWAY INC	436446-042715	Food Products	33.74	0.00	33.74	\$251.11
			725088-042815	Food Products	31.56	0.00	31.56	
			801527-041915	Food Products	43.77	0.00	43.77	
			804718-042415	General Supplies	9.43	0.00	9.43	
			804718-042415	Special Events	99.46	0.00	99.46	
			806314-042815	Food Products	25.00	0.00	25.00	
			806314-042815	General Supplies	8.15	0.00	8.15	
			8084697-02	Inventory Purchase	34.26	0.32	33.94	
100268506	5/1/15	SIERRA CHEMICAL CO	SLS10019863	Chemicals	3,270.08	0.00	3,270.08	\$3,270.08
100268507	5/1/15	STUDIO EM GRAPHIC DESIGN	15659	Advertising Services	81.56	0.00	81.56	\$81.56
100268508	5/1/15	SUNNYVALE FORD	440999	Parts, Vehicles & Motor Equip	37.39	0.00	37.39	\$37.39
100268510	5/1/15	SUNNYVALE WINDUSTRIAL CO INC	641674 00	Miscellaneous Equipment Parts & Supplies	119.90	0.00	119.90	\$531.11
			642015 00	Miscellaneous Equipment Parts & Supplies	411.21	0.00	411.21	

List of All Claims and Bills Approved for Payment

For Payments Dated 4/26/2015 through 5/2/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100268511	5/1/15	THOMAS CHING	726855-4609823	DED Services/Training - Books	180.29	0.00	180.29	\$180.29
100268513	5/1/15	TRIDENT CONTRACTORS INC	CRBRMPS2015#02	Construction Services	90,365.23	0.00	90,365.23	\$90,365.23
100268514	5/1/15	UC REGENTS	923697-151	DED Services/Training - Training	575.00	0.00	575.00	\$575.00
100268515	5/1/15	US SECURITY ASSOC INC	26586	Services Maintain Land Improv	450.00	0.00	450.00	\$650.00
			26595	Services Maintain Land Improv	200.00	0.00	200.00	
100268516	5/1/15	USA BLUEBOOK	592551	Miscellaneous Equipment Parts & Supplies	85.91	0.00	85.91	\$164.16
			616127	General Supplies	78.25	0.00	78.25	
100268518	5/1/15	UNIVAR USA INC	SJ680193	Chemicals	2,817.36	0.00	2,817.36	\$2,817.36
100268519	5/1/15	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56713	DED Services/Training - Training	3,393.00	0.00	3,393.00	\$24,363.00
			56717	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			56720	DED Services/Training - Training	4,770.00	0.00	4,770.00	
			56722	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			56726	DED Services/Training - Training	5,400.00	0.00	5,400.00	
100268520	5/1/15	VWR INTERNATIONAL LLC	8041035929	General Supplies	204.17	0.00	204.17	\$204.17
100268521	5/1/15	VIERA WHY	022515PURCHASE	DED Services/Training - Books	42.80	0.00	42.80	\$42.80
100268522	5/1/15	WECK LABORATORIES INC	W5D0689-COSV	Water Lab Services	456.83	0.00	456.83	\$959.34
			W5D0690-COSV	Water Lab Services	502.51	0.00	502.51	
100268523	5/1/15	WESTERN STATES TOOL & SUPPLY CORP	058855	Inventory Purchase	488.40	0.00	488.40	\$488.40
100268524	5/1/15	WILSEY HAM	9878	Consultants	350.46	0.00	350.46	\$350.46
100268525	5/1/15	WAITER.COM INC	F0415311852	Food Products	71.14	0.00	71.14	\$71.14
100268526	5/1/15	G&K SERVICES	1083674264	Laundry & Cleaning Services	12.80	0.00	12.80	\$6,144.12
			1083674265	Laundry & Cleaning Services	17.88	0.00	17.88	
			1083674266	Laundry & Cleaning Services	32.58	0.00	32.58	
			1083674267	Laundry & Cleaning Services	19.62	0.00	19.62	
			1083674268	Laundry & Cleaning Services	33.46	0.00	33.46	
			1083674269	Laundry & Cleaning Services	41.60	0.00	41.60	
			1083674270	Laundry & Cleaning Services	6.02	0.00	6.02	
			1083674271	Laundry & Cleaning Services	39.56	0.00	39.56	
			1083674272	Laundry & Cleaning Services	65.06	0.00	65.06	

List of All Claims and Bills Approved for Payment

For Payments Dated 4/26/2015 through 5/2/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1083674273	Laundry & Cleaning Services	883.47	0.00	883.47	
			1083674274	Laundry & Cleaning Services	165.72	0.00	165.72	
			1083674275	Laundry & Cleaning Services	65.76	0.00	65.76	
			1083674276	Laundry & Cleaning Services	127.22	0.00	127.22	
			1083674277	Laundry & Cleaning Services	17.60	0.00	17.60	
			1083674278	Laundry & Cleaning Services	9.83	0.00	9.83	
			1083674279	Laundry & Cleaning Services	135.82	0.00	135.82	
			1083674280	Laundry & Cleaning Services	200.60	0.00	200.60	
			1083674281	Laundry & Cleaning Services	11.73	0.00	11.73	
			1083674282	Laundry & Cleaning Services	3.74	0.00	3.74	
			1083674283	Laundry & Cleaning Services	56.49	0.00	56.49	
			1083674284	Laundry & Cleaning Services	15.61	0.00	15.61	
			1083674285	Laundry & Cleaning Services	15.61	0.00	15.61	
			1083674286	Laundry & Cleaning Services	5.12	0.00	5.12	
			1083674287	Laundry & Cleaning Services	8.74	0.00	8.74	
			1083674288	Laundry & Cleaning Services	30.84	0.00	30.84	
			1083674289	Laundry & Cleaning Services	13.42	0.00	13.42	
			1083674290	Laundry & Cleaning Services	12.54	0.00	12.54	
			1083674291	Laundry & Cleaning Services	15.61	0.00	15.61	
			1083674292	Laundry & Cleaning Services	15.61	0.00	15.61	
			1083674293	Laundry & Cleaning Services	15.61	0.00	15.61	
			1083674294	Laundry & Cleaning Services	15.61	0.00	15.61	
			1083676102	Laundry & Cleaning Services	12.80	0.00	12.80	
			1083676103	Laundry & Cleaning Services	17.88	0.00	17.88	
			1083676104	Laundry & Cleaning Services	32.58	0.00	32.58	
			1083676105	Laundry & Cleaning Services	19.62	0.00	19.62	
			1083676106	Laundry & Cleaning Services	33.46	0.00	33.46	
			1083676107	Laundry & Cleaning Services	41.60	0.00	41.60	
			1083676108	Laundry & Cleaning Services	6.02	0.00	6.02	
			1083676109	Laundry & Cleaning Services	40.42	0.00	40.42	
			1083676110	Laundry & Cleaning Services	65.06	0.00	65.06	

List of All Claims and Bills Approved for Payment
For Payments Dated 4/26/2015 through 5/2/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1083676111	Laundry & Cleaning Services	-77.46	0.00	-77.46	
			1083676112	Laundry & Cleaning Services	165.72	0.00	165.72	
			1083676113	Laundry & Cleaning Services	65.76	0.00	65.76	
			1083676114	Laundry & Cleaning Services	127.22	0.00	127.22	
			1083676115	Laundry & Cleaning Services	17.60	0.00	17.60	
			1083676116	Laundry & Cleaning Services	9.83	0.00	9.83	
			1083676117	Laundry & Cleaning Services	135.82	0.00	135.82	
			1083676118	Laundry & Cleaning Services	200.60	0.00	200.60	
			1083676119	Laundry & Cleaning Services	11.73	0.00	11.73	
			1083676120	Laundry & Cleaning Services	3.74	0.00	3.74	
			1083676121	Laundry & Cleaning Services	56.49	0.00	56.49	
			1083676122	Laundry & Cleaning Services	15.61	0.00	15.61	
			1083676123	Laundry & Cleaning Services	15.61	0.00	15.61	
			1083676124	Laundry & Cleaning Services	5.12	0.00	5.12	
			1083676125	Laundry & Cleaning Services	8.74	0.00	8.74	
			1083676126	Laundry & Cleaning Services	30.84	0.00	30.84	
			1083676127	Laundry & Cleaning Services	13.42	0.00	13.42	
			1083676128	Laundry & Cleaning Services	12.54	0.00	12.54	
			1083676129	Laundry & Cleaning Services	15.61	0.00	15.61	
			1083676130	Laundry & Cleaning Services	15.61	0.00	15.61	
			1083676131	Laundry & Cleaning Services	15.61	0.00	15.61	
			1083676132	Laundry & Cleaning Services	15.61	0.00	15.61	
			1083677959	Laundry & Cleaning Services	12.80	0.00	12.80	
			1083677960	Laundry & Cleaning Services	17.88	0.00	17.88	
			1083677961	Laundry & Cleaning Services	32.58	0.00	32.58	
			1083677962	Laundry & Cleaning Services	19.62	0.00	19.62	
			1083677963	Laundry & Cleaning Services	33.46	0.00	33.46	
			1083677964	Laundry & Cleaning Services	41.60	0.00	41.60	
			1083677965	Laundry & Cleaning Services	6.02	0.00	6.02	
			1083677966	Laundry & Cleaning Services	40.42	0.00	40.42	
			1083677967	Laundry & Cleaning Services	65.06	0.00	65.06	

List of All Claims and Bills Approved for Payment

For Payments Dated 4/26/2015 through 5/2/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1083677968	Laundry & Cleaning Services	274.47	0.00	274.47	
			1083677969	Laundry & Cleaning Services	160.09	0.00	160.09	
			1083677970	Laundry & Cleaning Services	65.76	0.00	65.76	
			1083677971	Laundry & Cleaning Services	127.22	0.00	127.22	
			1083677972	Laundry & Cleaning Services	17.60	0.00	17.60	
			1083677973	Laundry & Cleaning Services	9.83	0.00	9.83	
			1083677974	Laundry & Cleaning Services	135.82	0.00	135.82	
			1083677975	Laundry & Cleaning Services	200.71	0.00	200.71	
			1083677976	Laundry & Cleaning Services	11.73	0.00	11.73	
			1083677977	Laundry & Cleaning Services	3.74	0.00	3.74	
			1083677978	Laundry & Cleaning Services	56.37	0.00	56.37	
			1083677979	Laundry & Cleaning Services	15.61	0.00	15.61	
			1083677980	Laundry & Cleaning Services	15.61	0.00	15.61	
			1083677981	Laundry & Cleaning Services	5.12	0.00	5.12	
			1083677982	Laundry & Cleaning Services	8.74	0.00	8.74	
			1083677983	Laundry & Cleaning Services	30.84	0.00	30.84	
			1083677984	Laundry & Cleaning Services	13.42	0.00	13.42	
			1083677985	Laundry & Cleaning Services	12.54	0.00	12.54	
			1083677986	Laundry & Cleaning Services	15.61	0.00	15.61	
			1083677987	Laundry & Cleaning Services	15.61	0.00	15.61	
			1083677988	Laundry & Cleaning Services	15.61	0.00	15.61	
			1083677989	Laundry & Cleaning Services	15.61	0.00	15.61	
			1083679803	Laundry & Cleaning Services	12.80	0.00	12.80	
			1083679804	Laundry & Cleaning Services	17.88	0.00	17.88	
			1083679805	Laundry & Cleaning Services	32.58	0.00	32.58	
			1083679806	Laundry & Cleaning Services	19.62	0.00	19.62	
			1083679807	Laundry & Cleaning Services	33.46	0.00	33.46	
			1083679808	Laundry & Cleaning Services	41.60	0.00	41.60	
			1083679809	Laundry & Cleaning Services	6.02	0.00	6.02	
			1083679810	Laundry & Cleaning Services	40.42	0.00	40.42	
			1083679811	Laundry & Cleaning Services	65.06	0.00	65.06	

List of All Claims and Bills Approved for Payment

For Payments Dated 4/26/2015 through 5/2/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1083679812	Laundry & Cleaning Services	335.99	0.00	335.99	
			1083679813	Laundry & Cleaning Services	119.13	0.00	119.13	
			1083679814	Laundry & Cleaning Services	65.76	0.00	65.76	
			1083679815	Laundry & Cleaning Services	127.22	0.00	127.22	
			1083679816	Laundry & Cleaning Services	17.60	0.00	17.60	
			1083679817	Laundry & Cleaning Services	9.83	0.00	9.83	
			1083679818	Laundry & Cleaning Services	135.82	0.00	135.82	
			1083679819	Laundry & Cleaning Services	200.60	0.00	200.60	
			1083679820	Laundry & Cleaning Services	11.73	0.00	11.73	
			1083679821	Laundry & Cleaning Services	3.74	0.00	3.74	
			1083679822	Laundry & Cleaning Services	56.37	0.00	56.37	
			1083679823	Laundry & Cleaning Services	15.61	0.00	15.61	
			1083679824	Laundry & Cleaning Services	15.61	0.00	15.61	
			1083679825	Laundry & Cleaning Services	5.12	0.00	5.12	
			1083679826	Laundry & Cleaning Services	8.74	0.00	8.74	
			1083679827	Laundry & Cleaning Services	30.84	0.00	30.84	
			1083679828	Laundry & Cleaning Services	13.42	0.00	13.42	
			1083679829	Laundry & Cleaning Services	12.54	0.00	12.54	
			1083679830	Laundry & Cleaning Services	15.61	0.00	15.61	
			1083679831	Laundry & Cleaning Services	15.61	0.00	15.61	
			1083679832	Laundry & Cleaning Services	15.61	0.00	15.61	
			1083679833	Laundry & Cleaning Services	15.61	0.00	15.61	
			1083905901	Laundry & Cleaning Services	-132.22	0.00	-132.22	
100268537	5/1/15	HOUSTON JONES	MAY/2/2015	Special Events	1,285.13	0.00	1,285.13	\$1,285.13
100268538	5/1/15	SANTA CLARA COUNTY CLERK-RECORDER	FS ROOF REPL	Permit Fees	50.00	0.00	50.00	\$50.00
100268539	5/1/15	BAY AREA ASPHALT AND CEMENT WORKS INC	BL067485-2014	Business License Tax	27.88	0.00	27.88	\$27.88
100268540	5/1/15	BOOJANARA REAL ESTATE	BL050294CR BAL	Business License Tax	41.75	0.00	41.75	\$41.75
100268541	5/1/15	CORAL & CALYPSO LLC	BL066670-2015	Business License Tax	56.90	0.00	56.90	\$56.90
100268542	5/1/15	DEVIN COLLIER	BL061751-2015	Business License Tax	34.13	0.00	34.13	\$34.13

List of All Claims and Bills Approved for Payment

For Payments Dated 4/26/2015 through 5/2/2015

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100268543	5/1/15	FABRICE DOMINIONI	178831-12680	Refund Utility Account Credit	139.34	0.00	139.34	\$139.34
100268544	5/1/15	FULL BLOWN MOVIES	BL065478CR	Business License Tax	51.08	0.00	51.08	\$51.08
			BAL					
100268545	5/1/15	GUCKENHEIMER@PAMF SUNNYVALE	BL064770CR	Business License Tax	19.62	0.00	19.62	\$19.62
			BAL					
100268546	5/1/15	HOMAYOUN B AGHEVLY	BL063626-2015	Business License Tax	34.14	0.00	34.14	\$34.14
100268547	5/1/15	HORACE WILSON	217537	Lib - Lost & Damaged Circulation	27.93	0.00	27.93	\$27.93
100268548	5/1/15	JEREMY CHEW	BL066787	Business License Tax	99.46	0.00	99.46	\$99.46
100268549	5/1/15	MASTANEH VISAGE BEAUTY SALON	164123-44218	Refund Utility Account Credit	972.66	0.00	972.66	\$972.66
100268550	5/1/15	NUMBISH PRAJAPATI	338CHARLES	Deposits Payable - Miscellaneous	1,625.00	0.00	1,625.00	\$1,625.00
100268551	5/1/15	PCOA DEVICES USA LLC	BL065651CR	Business License Tax	18.32	0.00	18.32	\$18.32
			BAL					
100268552	5/1/15	RBUILDER	BL68226-2014	Business License Tax	10.27	0.00	10.27	\$10.27
100268553	5/1/15	RICHA SAINI	261418	Lib - Lost & Damaged Circulation	9.99	0.00	9.99	\$9.99
100268554	5/1/15	SPB VENTURES LLC	BL067471CR	Business License Tax	186.50	0.00	186.50	\$186.50
			BAL					
100268555	5/1/15	TOTAL PHASE INC	141211-58228	Refund Utility Account Credit	19.19	0.00	19.19	\$19.19
400000487	4/27/15	UNION BANK OF CALIFORNIA		Workers' Compensation - Claims	117,992.80	0.00	117,992.80	\$117,992.80
950100508	4/30/15	STATE BOARD OF EQUAL DIRECT DEPOSIT	20587399056	Use Tax Payable	9,899.81	0.00	9,899.81	\$9,899.81
950900895	4/30/15	PUBLIC EMPLOYEES RETIREMENT SYSTEM		Retirement Benefits - PERS - Replacement Benefit Fund	129,741.12	0.00	129,741.12	\$129,741.12
950900896	4/30/15	PUBLIC EMPLOYEES RETIREMENT SYSTEM		Retirement Benefits - PERS - Mandatory Arrears	12,979.28	0.00	12,979.28	\$12,979.28
Grand Total Payment Amount								<u>\$1,106,913.90</u>