

3/7/2016

City of Sunnyvale

LIST # 804

Page 1

List of All Claims and Bills Approved for Payment
For Payments Dated 2/14/2016 through 2/20/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100277566	2/16/16	ACE FIRE EQUIPMENT & SERVICE CO INC	133901	Inventory Purchase	419.85	0.00	419.85	\$419.85
100277567	2/16/16	AEGIS ITS INC	16003	Services Maintain Land Improv	2,935.32	0.00	2,935.32	\$131,034.76
			16005	Services Maintain Land Improv	4,198.80	0.00	4,198.80	
			16009	Services Maintain Land Improv	1,294.86	0.00	1,294.86	
			16030	Services Maintain Land Improv	1,418.01	0.00	1,418.01	
			16043	Services Maintain Land Improv	7,503.75	0.00	7,503.75	
			16065	Services Maintain Land Improv	11,908.61	0.00	11,908.61	
			16066	Services Maintain Land Improv	18,906.41	0.00	18,906.41	
			16073	Services Maintain Land Improv	45,767.00	0.00	45,767.00	
			16074	Services Maintain Land Improv	37,102.00	0.00	37,102.00	
100277568	2/16/16	AIRGAS USA LLC	9932775572	General Supplies	202.01	0.00	202.01	\$202.01
100277569	2/16/16	BADGER METER INC	1068686	Water Meters	7,201.20	0.00	7,201.20	\$7,201.20
100277570	2/16/16	BRAND MECHANICS INC	SUN/005	Consultants	1,037.38	0.00	1,037.38	\$1,037.38
100277571	2/16/16	CDM SMITH	80542210	Consultants	427,061.14	0.00	427,061.14	\$427,061.14
100277572	2/16/16	CALTEST ANALYTICAL LABORATORY	551798	Water Lab Services	623.10	0.00	623.10	\$623.10
100277573	2/16/16	CAMINO DEL PRADO HOA	8618	Contracts/Service Agreements	12,685.00	0.00	12,685.00	\$12,685.00
100277574	2/16/16	CAROLLO ENGINEERS	0146586	Professional Services	198,964.38	0.00	198,964.38	\$198,964.38
100277575	2/16/16	CLAY PLANET	216296	General Supplies	42.41	0.00	42.41	\$42.41
100277576	2/16/16	CONSOLIDATED PARTS INC	5028878	Electrical Parts & Supplies	308.37	0.00	308.37	\$308.37
100277577	2/16/16	CORE POWER SERVICES INC	11921	Facilities Maint & Repair - Labor	2,576.40	0.00	2,576.40	\$2,576.40
100277578	2/16/16	CORIX WATER PRODUCTS (US) INC	17613002546	Inventory Purchase	844.22	7.76	836.46	\$836.46
100277579	2/16/16	D & M TRAFFIC SERVICES INC	46285	Inventory Purchase	443.70	0.00	443.70	\$443.70
100277580	2/16/16	DEPARTMENT OF JUSTICE	145143	Contracts/Service Agreements	812.00	0.00	812.00	\$812.00
100277581	2/16/16	DISCOUNT SCHOOL SUPPLY	W24571620101	General Supplies	425.91	0.00	425.91	\$425.91
100277582	2/16/16	EMPIRE SAFETY & SUPPLY	0078369-IN	Inventory Purchase	74.52	0.00	74.52	\$74.52
100277583	2/16/16	ERNESTO ANCONA	SEASON2-2015-1	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
100277584	2/16/16	FEDERAL EXPRESS CORP	5-310-92460	Mailing & Delivery Services	55.70	0.00	55.70	\$55.70
100277585	2/16/16	FLYERS ENERGY LLC	15-183566	Fuel, Oil & Lubricants	6,400.59	0.00	6,400.59	\$6,370.99

List of All Claims and Bills Approved for Payment
For Payments Dated 2/14/2016 through 2/20/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			15-183566A	Fuel, Oil & Lubricants	6,370.99	0.00	6,370.99	
			15-183566C	Fuel, Oil & Lubricants	-6,400.59	0.00	-6,400.59	
100277586	2/16/16	GARDA	10168797	Financial Services	2,975.32	0.00	2,975.32	\$5,950.64
			10176027	Financial Services	2,975.32	0.00	2,975.32	
100277587	2/16/16	GLASS EXPANSION INC	052207	General Supplies	320.00	0.00	320.00	\$320.00
100277588	2/16/16	GOLDEN GATE TRUCK CENTER	F005693585:01	Parts, Vehicles & Motor Equip	126.91	0.00	126.91	\$327.21
			F005694561:01	Parts, Vehicles & Motor Equip	200.30	0.00	200.30	
100277589	2/16/16	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1090255	Inventory Purchase	202.93	0.00	202.93	\$202.93
100277590	2/16/16	HARRIS DESIGN	15.13.01	Consultants	8,128.84	0.00	8,128.84	\$8,128.84
100277591	2/16/16	HATCH MOTT MACDONALD	304781-28	Engineering Services	1,351.00	0.00	1,351.00	\$1,351.00
100277592	2/16/16	KMVT COMMUNITY TELEVISION	6795	Engineering Services	5,000.00	0.00	5,000.00	\$5,000.00
100277593	2/16/16	KAREN L PIKE	KLP400-02	Medical Services	4,000.00	0.00	4,000.00	\$4,000.00
100277594	2/16/16	KATHLEEN KRUEGER SASMITA	0116	Rec Instructors/Officials	30.00	0.00	30.00	\$30.00
100277595	2/16/16	KIMLEY HORN & ASSOC INC	097318013-1215	Consultants	21,829.22	0.00	21,829.22	\$21,829.22
100277596	2/16/16	LOZANO SUNNYVALE CAR WASH	021	Auto Maint & Repair - Labor	609.00	0.00	609.00	\$609.00
100277597	2/16/16	MSI FUEL MANAGEMENT INC	3914	Auto Maint & Repair - Labor	570.00	0.00	570.00	\$570.00
100277598	2/16/16	MIALI REYNOSO	53-SMS-C3	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
100277599	2/16/16	MOISES MARTIN	53-CMS-C1	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
100277600	2/16/16	NI GOVERNMENT SERVICES INC	6011052766	Miscellaneous Services	78.77	0.00	78.77	\$78.77
100277601	2/16/16	PG&E	PR-15/06-16	Utilities - Electric	362.84	0.00	362.84	\$362.84
100277602	2/16/16	PAPE MACHINERY	9805012	Parts, Vehicles & Motor Equip	552.04	0.00	552.04	\$552.04
100277604	2/16/16	R E P NUT 'N BOLT GUY	27163	Inventory Purchase	116.11	0.00	116.11	\$116.11
100277605	2/16/16	RANKIN STOCK HEABERLIN	33308	Legal Services	183.75	0.00	183.75	\$183.75
100277606	2/16/16	READYREFRESH BY NESTLE	06A0028805083	General Supplies	6.51	0.00	6.51	\$6.51
100277607	2/16/16	RECORDED BOOKS INC	1273	Library Periodicals/Databases	6,000.00	0.00	6,000.00	\$6,000.00
100277608	2/16/16	RICHARDS WATSON & GERSHON	205434	Legal Services	480.00	0.00	480.00	\$480.00
100277609	2/16/16	ROYAL BRASS INC	784949-001	Parts, Vehicles & Motor Equip	12.68	0.00	12.68	\$116.12
			786015-001	Parts, Vehicles & Motor Equip	13.33	0.00	13.33	
			786515-001	Parts, Vehicles & Motor Equip	51.16	0.00	51.16	
			786524-001	Parts, Vehicles & Motor Equip	38.95	0.00	38.95	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/14/2016 through 2/20/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100277610	2/16/16	ROYAL COACH TOURS INC	6484	Travel Related Services	818.80	0.00	818.80	\$818.80
100277611	2/16/16	SAFETY KLEEN SYSTEMS INC	69094825	Auto Maint & Repair - Labor	65.00	0.00	65.00	\$65.00
100277612	2/16/16	SAFEWAY INC	803224-020516	Food Products	9.99	0.00	9.99	\$9.99
100277613	2/16/16	SHANE M REYNOLDS	53-SMS-C4	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
100277614	2/16/16	SONSRAY MACHINERY LLC	P03255-12	Parts, Vehicles & Motor Equip	198.93	0.00	198.93	\$383.78
			P03270-12	Parts, Vehicles & Motor Equip	93.74	0.00	93.74	
			P03276-12	Parts, Vehicles & Motor Equip	91.11	0.00	91.11	
100277615	2/16/16	SPARTAN TOOL LLC	510600	Miscellaneous Equipment	371.71	0.00	371.71	\$371.71
100277616	2/16/16	STATE BOARD OF EQUALIZATION	2015 GEN FEE	Taxes & Licenses - Misc	217.00	0.00	217.00	\$217.00
100277617	2/16/16	STEVE MASON CONCRETE CONSTRUCTION INC	3078	Services Maintain Land Improv	4,750.00	0.00	4,750.00	\$4,750.00
100277618	2/16/16	SUNBELT RENTALS INC	55210861-008	Equipment Rental/Lease	2,867.09	0.00	2,867.09	\$2,867.09
100277619	2/16/16	SUNNYVALE CHAMBER OF COMMERCE	SANTANA022016	Meetings	85.00	0.00	85.00	\$85.00
100277620	2/16/16	TJKM	0044801	Consultants	27,975.00	0.00	27,975.00	\$74,521.25
			0044869	Consultants	46,546.25	0.00	46,546.25	
100277621	2/16/16	THE COVELLO GROUP INC	2015.003-9	Engineering Services	9,283.00	0.00	9,283.00	\$9,283.00
100277622	2/16/16	TURF STAR INC	6925115-00	Parts, Vehicles & Motor Equip	78.54	0.00	78.54	\$78.54
100277623	2/16/16	USA BLUEBOOK	847572	General Supplies	419.87	0.00	419.87	\$419.87
100277624	2/16/16	UNITED PARCEL SERVICE	0000966608066	Mailing & Delivery Services	630.52	0.00	630.52	\$630.52
100277626	2/16/16	VALLEY OIL CO	32191	Fuel, Oil & Lubricants	781.86	0.00	781.86	\$781.86
100277627	2/16/16	WADE ROBINSON	53-SMS-C2	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
100277628	2/16/16	WAITER.COM INC	G0209854366	Food Products	165.53	0.00	165.53	\$165.53
100277629	2/16/16	CALIF SEXUAL ASSAULT INVESTIGATORS ASSN	03/07-11/2016	Training and Conferences	450.00	0.00	450.00	\$450.00
100277630	2/16/16	CALIFORNIA FIRE PREVENTION INSTITUTE	03/14-18/2016	Training and Conferences	740.00	0.00	740.00	\$740.00
100277631	2/16/16	GRAINGER	9002713197	Miscellaneous Equipment Parts & Supplies	477.84	0.00	477.84	\$8,369.49
			9002713205	Miscellaneous Equipment	25.37	0.00	25.37	
			9002713213	General Supplies	259.60	0.00	259.60	
			9003182939	Miscellaneous Equipment Parts & Supplies	864.73	0.00	864.73	
			9003368710	Hand Tools	54.78	0.00	54.78	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/14/2016 through 2/20/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9003368728	Miscellaneous Equipment Parts & Supplies	-180.95	0.00	-180.95	
			9003537603	Materials - Land Improve	38.62	0.00	38.62	
			9003609725	Electrical Parts & Supplies	80.72	0.00	80.72	
			9003609733	Hand Tools	21.42	0.00	21.42	
			9004697513	Bldg Maint Matls & Supplies	360.71	0.00	360.71	
			9004967148	Electrical Parts & Supplies	224.10	0.00	224.10	
			9006578414	Supplies, Safety	155.56	0.00	155.56	
			9007795223	Bldg Maint Matls & Supplies	33.77	0.00	33.77	
			9009447112	Miscellaneous Equipment Parts & Supplies	761.37	0.00	761.37	
			9009969156	Hand Tools	624.46	0.00	624.46	
			9011520054	Bldg Maint Matls & Supplies	126.47	0.00	126.47	
			9011656767	Bldg Maint Matls & Supplies	588.82	0.00	588.82	
			9012413671	Electrical Parts & Supplies	110.60	0.00	110.60	
			9012744703	Bldg Maint Matls & Supplies	7.67	0.00	7.67	
			9930076857	Miscellaneous Equipment	6.44	0.00	6.44	
			9930218640	Supplies, Safety	59.03	0.00	59.03	
			9931255492	Miscellaneous Equipment Parts & Supplies	9.93	0.00	9.93	
			9931296181	Supplies, Safety	332.76	0.00	332.76	
			9931296199	General Supplies	84.28	0.00	84.28	
			9931296207	Miscellaneous Equipment	37.99	0.00	37.99	
			9931296215	Miscellaneous Equipment	548.96	0.00	548.96	
			9931314992	Bldg Maint Matls & Supplies	267.41	0.00	267.41	
			9931315007	Hand Tools	177.10	0.00	177.10	
			9931944319	Clothing, Uniforms & Access	58.91	0.00	58.91	
			9932477673	Bldg Maint Matls & Supplies	87.17	0.00	87.17	
			9932523757	General Supplies	37.48	0.00	37.48	
			9932523765	Water Meters	314.22	0.00	314.22	
			9932685135	Miscellaneous Equipment Parts & Supplies	155.50	0.00	155.50	
			9933220627	Supplies, Safety	174.66	0.00	174.66	
			9933708407	Materials - Land Improve	82.54	0.00	82.54	
			9934848392	Miscellaneous Equipment Parts & Supplies	84.05	0.00	84.05	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/14/2016 through 2/20/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9935366881	Clothing, Uniforms & Access	-801.62	0.00	-801.62	
			9935366899	Clothing, Uniforms & Access	-133.61	0.00	-133.61	
			9936143388	Electrical Parts & Supplies	472.66	0.00	472.66	
			9936209353	Miscellaneous Equipment Parts & Supplies	126.86	0.00	126.86	
			9937285964	Bldg Maint Matls & Supplies	36.14	0.00	36.14	
			9937285972	Bldg Maint Matls & Supplies	80.80	0.00	80.80	
			9937328715	Supplies, Safety	116.30	0.00	116.30	
			9938238137	Bldg Maint Matls & Supplies	311.61	0.00	311.61	
			9938238145	Bldg Maint Matls & Supplies	223.34	0.00	223.34	
			9939863891	Miscellaneous Equipment Parts & Supplies	9.55	0.00	9.55	
			9940298970	Supplies, Safety	141.15	0.00	141.15	
			9940298988	Supplies, Safety	162.52	0.00	162.52	
			9940298996	Clothing, Uniforms & Access	161.16	0.00	161.16	
			9940679849	Miscellaneous Equipment Parts & Supplies	180.95	0.00	180.95	
			9940679856	General Supplies	65.14	0.00	65.14	
			9940754113	Miscellaneous Equipment Parts & Supplies	-9.55	0.00	-9.55	
			9940982151	Bldg Maint Matls & Supplies	72.00	0.00	72.00	
100277636	2/16/16	WENDY TAN	02022016	Miscellaneous Services	2,094.00	0.00	2,094.00	\$2,094.00
100277637	2/16/16	NDT LABORATORIES INC	125633-604	Refund Utility Account Credit	327.74	0.00	327.74	\$327.74
100277638	2/16/16	TANGERINE UNLIMITED LLC	151405-44150	Refund Utility Account Credit	83.10	0.00	83.10	\$83.10
100277639	2/18/16	AAA SPEEDY SMOG TEST ONLY STATION	020986	Auto Maint & Repair - Labor	40.00	0.00	40.00	\$280.00
			021000	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			021020	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			021087	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			021120	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			021121	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			021157	Auto Maint & Repair - Labor	40.00	0.00	40.00	
100277640	2/18/16	ABBINGTON COURT MEDIA	JULY/13/2016	Special Events	1,495.00	0.00	1,495.00	\$1,495.00
100277641	2/18/16	ADVANCED CHEMICAL TRANSPORT INC	95896	HazMat Disposal - Hazardous Waste Disposal	415.47	0.00	415.47	\$415.47
100277642	2/18/16	AIR COOLED ENGINES INC	77457	Parts, Vehicles & Motor Equip	94.81	0.00	94.81	\$94.81

List of All Claims and Bills Approved for Payment
For Payments Dated 2/14/2016 through 2/20/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100277643	2/18/16	AIR LIQUIDE AMERICA SPECIALTY GASES LLC	63546837	Equipment Rental/Lease	861.49	0.00	861.49	\$1,621.97
			63713887	Inventory Purchase	139.62	0.00	139.62	
			63714273	Inventory Purchase	240.67	0.00	240.67	
			63839222	Equipment Rental/Lease	28.89	0.00	28.89	
			63839223	Equipment Rental/Lease	351.30	0.00	351.30	
100277644	2/18/16	ALPINE AWARDS INC	294321	Clothing, Uniforms & Access	21.10	0.00	21.10	\$51.93
			294332	Clothing, Uniforms & Access	30.83	0.00	30.83	
100277645	2/18/16	AMERICAN PLANNING ASSN	066870-1613	Membership Fees	670.00	0.00	670.00	\$670.00
100277646	2/18/16	APPLEONE EMPLOYMENT SERVICES	01-3947790	Contracts/Service Agreements	4,853.09	0.00	4,853.09	\$4,853.09
100277647	2/18/16	AUTOSCRIBE CORP	150018	Financial Services	1,048.82	0.00	1,048.82	\$1,048.82
100277648	2/18/16	B & A FRICTION MATERIALS INC	550653	Parts, Vehicles & Motor Equip	61.18	0.00	61.18	\$61.18
100277649	2/18/16	BABBITT BEARING CO	142596	Equipment Maintenance & Repair Labor	701.75	0.00	701.75	\$701.75
100277650	2/18/16	BACKFLOW PREVENTION SPECIALISTS INC	4982	Misc Equip Maint & Repair - Materials	3.00	0.00	3.00	\$671.36
			5000	Misc Equip Maint & Repair - Labor	397.50	0.00	397.50	
			5000	Misc Equip Maint & Repair - Materials	65.96	0.00	65.96	
			5001	Water Backflow Valves	204.90	0.00	204.90	
100277651	2/18/16	BASCOM TRIM & UPHOLSTERY	1043	Auto Maint & Repair - Labor	712.50	0.00	712.50	\$891.94
			1043	Auto Maint & Repair - Materials	179.44	0.00	179.44	
100277652	2/18/16	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005627432	Advertising Services	159.00	0.00	159.00	\$1,660.00
			0005635797-JAN	Advertising Services	526.00	0.00	526.00	
			0005636373	Advertising Services	211.00	0.00	211.00	
			0005641155	Advertising Services	455.00	0.00	455.00	
			0005653005	Advertising Services	309.00	0.00	309.00	
100277653	2/18/16	BELSON OUTDOORS INC	135417	Materials - Land Improve	10,828.64	0.00	10,828.64	\$10,828.64
100277654	2/18/16	BILL WILSON CENTER	DEC2015	Contracts/Service Agreements	12,333.73	0.00	12,333.73	\$24,423.48
			NOV2015	Contracts/Service Agreements	12,089.75	0.00	12,089.75	
100277655	2/18/16	BOUND TREE MEDICAL LLC	82039655	Supplies, First Aid	94.61	0.00	94.61	\$94.61
100277657	2/18/16	BRODART CO	425307	General Supplies	65.09	0.00	65.09	\$65.09
100277658	2/18/16	BROWNING FERRIS INDUSTRIES OF CA INC	4278-100002100	Recycling Services	9,642.60	0.00	9,642.60	\$9,642.60
100277659	2/18/16	BURTONS FIRE INC	S31550	Parts, Vehicles & Motor Equip	215.47	0.00	215.47	\$320.27

List of All Claims and Bills Approved for Payment
For Payments Dated 2/14/2016 through 2/20/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			S31604	Parts, Vehicles & Motor Equip	104.80	0.00	104.80	
100277660	2/18/16	CALCON SYSTEMS INC	37112	Contracts/Service Agreements	823.00	0.00	823.00	\$1,348.00
			37222	Contracts/Service Agreements	525.00	0.00	525.00	
100277661	2/18/16	CALIFA GROUP	8286	Library Periodicals/Databases	3,500.00	0.00	3,500.00	\$8,012.27
			8298	Library Periodicals/Databases	4,512.27	0.00	4,512.27	
100277662	2/18/16	CALIFORNIA COOKING INC	10817	Miscellaneous Services	150.08	0.00	150.08	\$150.08
100277663	2/18/16	CENTRAL LABOR COUNCIL PARTNERSHIP	JAN2016	DED Services/Training - Training	2,340.00	0.00	2,340.00	\$90,635.57
			JAN2016	DED Services/Training - Books	73.06	0.00	73.06	
			JAN2016	Contracts/Service Agreements	88,222.51	0.00	88,222.51	
100277664	2/18/16	CHARITY ONE INSURANCE AGENCY INC	FEB/16-FEB/17A	Insurances - Public Liability	25.00	0.00	25.00	\$25.00
100277665	2/18/16	COAST PERSONNEL SERVICES INC	241920	Contracts/Service Agreements	967.20	0.00	967.20	\$5,807.04
			241921	Contracts/Service Agreements	832.00	0.00	832.00	
			241922	Contracts/Service Agreements	943.02	0.00	943.02	
			241923	Contracts/Service Agreements	846.30	0.00	846.30	
			241924	Contracts/Service Agreements	1,299.68	0.00	1,299.68	
			241925	Contracts/Service Agreements	918.84	0.00	918.84	
100277668	2/18/16	CONSOLIDATED PARTS INC	5029247	Electrical Parts & Supplies	344.13	0.00	344.13	\$344.13
100277669	2/18/16	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800051295	Prisoner Transport	36.55	0.00	36.55	\$36.55
100277670	2/18/16	CUMMINS PACIFIC LLC	027-29275	Parts, Vehicles & Motor Equip	1,033.56	0.00	1,033.56	\$3,780.57
			027-29277	Parts, Vehicles & Motor Equip	2,747.01	0.00	2,747.01	
100277671	2/18/16	CYBERSOURCE CORP	235956171722	Software As a Service	75.00	0.00	75.00	\$75.00
100277672	2/18/16	DAVES MOBILE CRANE SERVICE	4203	Equipment Maintenance & Repair Labor	435.00	0.00	435.00	\$435.00
100277674	2/18/16	DEPARTMENT OF JUSTICE	147885	Pre-Employment Testing	544.00	0.00	544.00	\$544.00
100277675	2/18/16	DU-ALL SAFETY	17604	Occupational Health and Safety Services	2,500.00	0.00	2,500.00	\$2,500.00
100277676	2/18/16	EP 21	0056351-IN	General Supplies	96.54	0.00	96.54	\$96.54
100277677	2/18/16	EQUIFAX INFORMATION SERVICES LLC	9516835	Investigation Expense	26.26	0.00	26.26	\$52.10
			9565840	Investigation Expense	25.84	0.00	25.84	
100277678	2/18/16	FEDERAL EXPRESS CORP	5-288-92384	General Supplies	21.05	0.00	21.05	\$69.55
			5-310-41179	Mailing & Delivery Services	48.50	0.00	48.50	
100277679	2/18/16	FERRARA FIRE APPARATUS INC	INV00000W7556	Parts, Vehicles & Motor Equip	127.93	0.00	127.93	\$127.93

List of All Claims and Bills Approved for Payment
For Payments Dated 2/14/2016 through 2/20/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100277680	2/18/16	FOLGERGRAPHICS INC	109950	Printing & Related Services	20,014.02	0.00	20,014.02	\$20,014.02
100277681	2/18/16	FOUNDATION FOR CALIFORNIA COMMUNITY	NOVA-1614	Professional Services	245.07	0.00	245.07	\$245.07
100277682	2/18/16	FREMONT UNION HIGH SCHOOL DISTRICT	16-276	Real Property Rental/Lease	63,676.70	0.00	63,676.70	\$63,676.70
100277683	2/18/16	GCS ENVIRONMENTAL EQUIPMENT SERVICES INC	13087	Parts, Vehicles & Motor Equip	436.10	0.00	436.10	\$436.10
100277684	2/18/16	GARDENLAND POWER EQUIPMENT	349840	Parts, Vehicles & Motor Equip	82.73	0.00	82.73	\$326.21
			349841	Auto Maint & Repair - Labor	129.00	0.00	129.00	
			349841	Auto Maint & Repair - Materials	114.48	0.00	114.48	
100277685	2/18/16	GOLDER ASSOC INC	437800	Engineering Services	617.00	0.00	617.00	\$617.00
100277686	2/18/16	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1090110	Parts, Vehicles & Motor Equip	855.25	0.00	855.25	\$1,578.38
			189-1090144	Auto Maint & Repair - Labor	23.00	0.00	23.00	
			189-1090144	Auto Maint & Repair - Materials	30.07	0.00	30.07	
			189-1090155	Auto Maint & Repair - Labor	112.20	0.00	112.20	
			189-1090201	Parts, Vehicles & Motor Equip	183.68	0.00	183.68	
			189-1090228	Parts, Vehicles & Motor Equip	216.65	0.00	216.65	
			189-1090233	Parts, Vehicles & Motor Equip	157.53	0.00	157.53	
100277687	2/18/16	GORILLA METALS	183962	Parts, Vehicles & Motor Equip	55.73	0.00	55.73	\$55.73
100277688	2/18/16	HACH CO INC	9751213	Hand Tools	485.47	0.00	485.47	\$1,963.44
			9757804	Hand Tools	1,477.97	0.00	1,477.97	
100277689	2/18/16	HANSON ASSOC	1530	Consultants	4,312.50	0.00	4,312.50	\$4,312.50
100277690	2/18/16	INFOSEND INC	100596	Mailing & Delivery Services	1,422.83	0.00	1,422.83	\$7,096.42
			101625	General Supplies	95.00	0.00	95.00	
			101625	Mailing & Delivery Services	1,093.44	0.00	1,093.44	
			101626	Postage	2,619.95	0.00	2,619.95	
			101961	Financial Services	1,865.20	0.00	1,865.20	
100277692	2/18/16	KOHLWEISS AUTO PARTS INC	01OQ7271	Parts, Vehicles & Motor Equip	30.27	0.00	30.27	\$682.79
			01OQ7272	Parts, Vehicles & Motor Equip	45.36	0.00	45.36	
			01OQ7485	Parts, Vehicles & Motor Equip	2.79	0.00	2.79	
			01OQ8460	Parts, Vehicles & Motor Equip	54.92	0.00	54.92	
			01OQ8610	Parts, Vehicles & Motor Equip	67.19	0.00	67.19	

List of All Claims and Bills Approved for Payment

For Payments Dated 2/14/2016 through 2/20/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100277693	2/18/16	LC ACTION POLICE SUPPLY	01OQ8611	Parts, Vehicles & Motor Equip	77.19	0.00	77.19	\$13,326.16
			01OQ9611	Parts, Vehicles & Motor Equip	39.07	0.00	39.07	
			01OQ9612	Parts, Vehicles & Motor Equip	5.05	0.00	5.05	
			01OR0495	Parts, Vehicles & Motor Equip	6.41	0.00	6.41	
			01OR0503	Parts, Vehicles & Motor Equip	21.30	0.00	21.30	
			01OR0689	Inventory Purchase	340.04	6.80	333.24	
			341488CR	Clothing, Uniforms & Access	-144.64	0.00	-144.64	
			341567	General Supplies	350.34	0.00	350.34	
			343118	Clothing, Uniforms & Access	19.64	0.00	19.64	
			343258	Clothing, Uniforms & Access	18.94	0.00	18.94	
			343320	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			343321	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			343322	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			343323	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			343324	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			343325	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			343508	Clothing, Uniforms & Access	292.74	0.00	292.74	
			343509	Clothing, Uniforms & Access	266.70	0.00	266.70	
			343510	Clothing, Uniforms & Access	45.29	0.00	45.29	
			343630	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			343631	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			343706	General Supplies	300.15	0.00	300.15	
			343901	Clothing, Uniforms & Access	129.64	0.00	129.64	
			344011	Clothing, Uniforms & Access	26.05	0.00	26.05	
			344020	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			344022	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			344023	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			344186	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			344338	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			344339	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			344340	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/14/2016 through 2/20/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			344344	Clothing, Uniforms & Access	194.71	0.00	194.71	
100277696	2/18/16	LAWSON PRODUCTS INC	9303877736	Miscellaneous Equipment Parts & Supplies	438.79	0.00	438.79	\$438.79
100277697	2/18/16	LESLIE ZELLERS	2016-006	Consultants	7,387.50	0.00	7,387.50	\$7,387.50
100277698	2/18/16	LOMBARDO DIAMOND CORE DRILLING CO INC	07187	Facilities Maintenance & Repair Labor	525.00	0.00	525.00	\$525.00
100277699	2/18/16	LORALEE BETH HIATT	28878-16	Professional Services	680.00	0.00	680.00	\$680.00
100277700	2/18/16	MACIAS GINI AND OCONNELL LLP	213156	Financial Services	5,570.00	0.00	5,570.00	\$75,000.00
			214122	Financial Services	38,095.00	0.00	38,095.00	
			214941	Financial Services	31,335.00	0.00	31,335.00	
100277701	2/18/16	MAZE & ASSOC	16838	Financial Services	4,900.00	0.00	4,900.00	\$4,900.00
100277702	2/18/16	MCMASTER CARR SUPPLY CO	49491792	Miscellaneous Equipment Parts & Supplies	303.83	0.00	303.83	\$527.32
			49555640	Chemicals	39.07	0.00	39.07	
			49613885	General Supplies	70.82	0.00	70.82	
			49613886	Electrical Parts & Supplies	113.60	0.00	113.60	
100277704	2/18/16	NAPA AUTO PARTS	220934	Parts, Vehicles & Motor Equip	11.46	0.00	11.46	\$1,316.39
			220936	Parts, Vehicles & Motor Equip	11.68	0.00	11.68	
			221125	Parts, Vehicles & Motor Equip	22.67	0.00	22.67	
			221492	Parts, Vehicles & Motor Equip	151.83	0.00	151.83	
			221508	Parts, Vehicles & Motor Equip	65.27	0.00	65.27	
			221603	Parts, Vehicles & Motor Equip	86.99	0.00	86.99	
			221718	Parts, Vehicles & Motor Equip	120.41	0.00	120.41	
			222123	Parts, Vehicles & Motor Equip	24.04	0.00	24.04	
			222125	Parts, Vehicles & Motor Equip	45.14	0.00	45.14	
			222315	Parts, Vehicles & Motor Equip	57.35	0.00	57.35	
			222631	Parts, Vehicles & Motor Equip	50.96	0.00	50.96	
			222638	Parts, Vehicles & Motor Equip	7.06	0.00	7.06	
			222687	Parts, Vehicles & Motor Equip	38.04	0.00	38.04	
			222715	Parts, Vehicles & Motor Equip	8.51	0.00	8.51	
			223023	Parts, Vehicles & Motor Equip	7.57	0.00	7.57	
			223333	Parts, Vehicles & Motor Equip	232.52	0.00	232.52	
			223451	Parts, Vehicles & Motor Equip	120.73	0.00	120.73	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/14/2016 through 2/20/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			223526	Parts, Vehicles & Motor Equip	11.70	0.00	11.70	
			224019	Parts, Vehicles & Motor Equip	123.33	0.00	123.33	
			224021	Parts, Vehicles & Motor Equip	119.13	0.00	119.13	
100277706	2/18/16	NICOLE WONG	012016PURCHA SE	DED Services/Training - Books	24.95	0.00	24.95	\$24.95
100277707	2/18/16	PG&E	NOT#107555086	Utilities - Electric	26,359.97	0.00	26,359.97	\$26,359.97
100277708	2/18/16	PARADISO MECHANICAL INC	696-01	Services Maintain Land Improv	37,715.00	0.00	37,715.00	\$37,715.00
100277709	2/18/16	PETERSON POWER SYSTEMS INC	PC240029065	Miscellaneous Equipment Parts & Supplies	862.16	0.00	862.16	\$15,748.03
			SW240128961	Misc Equip Maint & Repair - Labor	531.00	0.00	531.00	
			SW240128961	Misc Equip Maint & Repair - Materials	19.81	0.00	19.81	
			SW240129034	Misc Equip Maint & Repair - Labor	12,867.50	0.00	12,867.50	
			SW240129034	Misc Equip Maint & Repair - Materials	1,467.56	0.00	1,467.56	
100277710	2/18/16	RANKIN STOCK HEABERLIN	33309	Legal Services	6,428.50	0.00	6,428.50	\$8,212.73
			33310	Legal Services	1,784.23	0.00	1,784.23	
100277711	2/18/16	READYREFRESH BY NESTLE	16A5736476002	General Supplies	6.51	0.00	6.51	\$24.98
			16A5740153001	General Supplies	5.43	0.00	5.43	
			16A5740154009	General Supplies	4.34	0.00	4.34	
			16A5740156004	General Supplies	8.70	0.00	8.70	
100277712	2/18/16	REED & GRAHAM INC	854248	Materials - Land Improve	1,775.31	0.00	1,775.31	\$1,775.31
100277713	2/18/16	SCBA SAFETY CHECK INC	7940	Safety Equipment Maintenance & Repair	225.00	0.00	225.00	\$225.00
100277714	2/18/16	SFO REPROGRAPHICS	27483	Printing & Related Services	951.13	0.00	951.13	\$2,072.35
			27666	Printing & Related Services	692.74	0.00	692.74	
			27878	Printing & Related Services	428.48	0.00	428.48	
100277715	2/18/16	SAFEWAY INC	803115-020516	Food Products	7.22	0.00	7.22	\$88.18
			804525-021116	Food Products	27.94	0.00	27.94	
			805388-021016	Food Products	3.99	0.00	3.99	
			806417-012516	Food Products	28.56	0.00	28.56	
			809795-012816	Food Products	20.47	0.00	20.47	
100277716	2/18/16	SANTA CLARA COUNTY CITIES MANAGERS ASSN	STEFFENS02101 6	Meetings	32.00	0.00	32.00	\$32.00
100277717	2/18/16	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000016252	DED Services/Training - Transportation	350.00	0.00	350.00	\$350.00

List of All Claims and Bills Approved for Payment
For Payments Dated 2/14/2016 through 2/20/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100277718	2/18/16	STEVEN C DOLEZAL PHD	JAN2016	Professional Services	600.00	0.00	600.00	\$600.00
100277719	2/18/16	SUPPLYWORKS	1757155-00	Inventory Purchase	4,140.55	33.20	4,107.35	\$3,286.94
			1764453-00	Inventory Purchase	-820.41	0.00	-820.41	
100277720	2/18/16	UNIVAR USA INC	SJ726747	Chemicals	3,899.21	0.00	3,899.21	\$3,899.21
100277721	2/18/16	VERIZON WIRELESS	9747619839	Utilities - Mobile Phones - City Mobile Phones	2,439.83	0.00	2,439.83	\$2,439.83
100277724	2/18/16	WAUKESHA PEARCE INDUSTRIES	30107816	Miscellaneous Equipment Parts & Supplies	1,133.60	0.00	1,133.60	\$1,409.74
			30107817	Miscellaneous Equipment Parts & Supplies	276.14	0.00	276.14	
100277725	2/18/16	WESTERN CONTRACT INTERIORS	20661RP/TO	Furniture	11,171.11	0.00	11,171.11	\$11,171.11
100277726	2/18/16	WINSUPPLY OF SILICON VALLEY	654182 02	Miscellaneous Equipment Parts & Supplies	47.53	0.00	47.53	\$114.51
			654997 00	Bldg Maint Matls & Supplies	66.98	0.00	66.98	
100277727	2/18/16	WITMER TYSON IMPORTS INC	T11303	Canine Program Expenditures	500.00	0.00	500.00	\$500.00
100277728	2/18/16	CONTRA COSTA CTY OFC OF THE SHERIFF	061316-062416	Training and Conferences	726.00	0.00	726.00	\$726.00
100277729	2/18/16	EMERGENCY MEDICAL SERVICES AUTHORITY	27680-1507	Training and Conferences	186.00	0.00	186.00	\$186.00
100277730	2/18/16	EMERGENCY MEDICAL SERVICES AUTHORITY	27680-1505	Training and Conferences	259.00	0.00	259.00	\$259.00
100277731	2/18/16	GRAINGER	9001843961	Supplies, Safety	85.67	0.00	85.67	\$6,139.56
			9001843979	Supplies, Safety	-98.52	0.00	-98.52	
			9002781681	Supplies, Safety	98.52	0.00	98.52	
			9003427516	Electrical Parts & Supplies	82.54	0.00	82.54	
			9004060613	General Supplies	417.92	0.00	417.92	
			9005932844	Clothing, Uniforms & Access	886.74	0.00	886.74	
			9006090089	Hand Tools	145.77	0.00	145.77	
			9006090097	Electrical Parts & Supplies	1,399.62	0.00	1,399.62	
			9006531504	Hand Tools	52.13	0.00	52.13	
			9007113906	Miscellaneous Equipment Parts & Supplies	39.02	0.00	39.02	
			9007374409	Electrical Parts & Supplies	19.31	0.00	19.31	
			9008517105	Parts, Vehicles & Motor Equip	27.91	0.00	27.91	
			9010387000	Supplies, Safety	59.97	0.00	59.97	
			9011293413	Miscellaneous Equipment Parts & Supplies	486.56	0.00	486.56	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/14/2016 through 2/20/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9012743432	Miscellaneous Equipment Parts & Supplies	92.29	0.00	92.29	
			9930313425	Hand Tools	144.40	0.00	144.40	
			9930368296	Supplies, Safety	123.05	0.00	123.05	
			9930469110	Hand Tools	7.30	0.00	7.30	
			9930597563	Hand Tools	83.83	0.00	83.83	
			9930597571	Hand Tools	54.73	0.00	54.73	
			9930597589	Miscellaneous Equipment Parts & Supplies	54.73	0.00	54.73	
			9930597597	Miscellaneous Equipment Parts & Supplies	54.73	0.00	54.73	
			9931120738	General Supplies	131.90	0.00	131.90	
			9931473848	Supplies, Safety	101.28	0.00	101.28	
			9932578033	Miscellaneous Equipment Parts & Supplies	75.69	0.00	75.69	
			9932634547	Parts, Vehicles & Motor Equip	17.81	0.00	17.81	
			9936130526	Computer Hardware	114.13	0.00	114.13	
			9936130534	Computer Hardware	5.78	0.00	5.78	
			9936195289	Hand Tools	143.72	0.00	143.72	
			9937393479	Parts, Vehicles & Motor Equip	132.42	0.00	132.42	
			9938326437	Parts, Vehicles & Motor Equip	113.32	0.00	113.32	
			9939560877	Supplies, Safety	985.29	0.00	985.29	
100277734	2/18/16	PACIFIC GAS & ELECTRIC CO	05225890200116	Utilities - Gas	202.43	0.00	202.43	\$58,508.03
			05225892760116	Utilities - Electric	2,790.20	0.00	2,790.20	
			06075131481115	Utilities - Electric	0.43	0.00	0.43	
			06075133000116	Utilities - Electric	10.94	0.00	10.94	
			14823837850116	Utilities - Electric	66.99	0.00	66.99	
			18068041900116	Utilities - Electric	112.62	0.00	112.62	
			19867842520116	Utilities - Electric	43.48	0.00	43.48	
			32725920070116	Utilities - Electric	13.85	0.00	13.85	
			32725920350116	Utilities - Gas	8.93	0.00	8.93	
			32725920630116	Utilities - Electric	196.15	0.00	196.15	
			32725921320116	Utilities - Electric	208.64	0.00	208.64	
			32725921480116	Utilities - Electric	255.87	0.00	255.87	
			32725921490116	Utilities - Electric	11.91	0.00	11.91	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/14/2016 through 2/20/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32725921600116	Utilities - Gas	110.79	0.00	110.79	
			32725921800116	Utilities - Electric	17.95	0.00	17.95	
			32725921980116	Utilities - Electric	854.40	0.00	854.40	
			32725922050116	Utilities - Electric	25.48	0.00	25.48	
			32725922090116	Utilities - Electric	1,863.87	0.00	1,863.87	
			32725922410116	Utilities - Electric	1,193.56	0.00	1,193.56	
			32725922520116	Utilities - Electric	472.46	0.00	472.46	
			32725923330116	Utilities - Gas	22.71	0.00	22.71	
			32725923350116	Utilities - Electric	170.73	0.00	170.73	
			32725923400116	Utilities - Electric	23.74	0.00	23.74	
			32725923710116	Utilities - Electric	12.32	0.00	12.32	
			32725923770116	Utilities - Electric	59.84	0.00	59.84	
			32725924170116	Utilities - Electric	22.19	0.00	22.19	
			32725924970116	Utilities - Electric	15.00	0.00	15.00	
			32725925000116	Utilities - Electric	913.55	0.00	913.55	
			32725925230116	Utilities - Electric	71.74	0.00	71.74	
			32725925370116	Utilities - Electric	238.86	0.00	238.86	
			32725925630116	Utilities - Electric	781.45	0.00	781.45	
			32725925890116	Utilities - Electric	105.33	0.00	105.33	
			32725925920116	Utilities - Electric	539.72	0.00	539.72	
			32725926210116	Utilities - Electric	414.95	0.00	414.95	
			32725926440116	Utilities - Electric	1,264.56	0.00	1,264.56	
			32725926470116	Utilities - Electric	1,038.18	0.00	1,038.18	
			32725926950116	Utilities - Electric	33.88	0.00	33.88	
			32725927040116	Utilities - Electric	12.61	0.00	12.61	
			32725927340116	Utilities - Electric	683.08	0.00	683.08	
			32725927360116	Utilities - Gas	149.53	0.00	149.53	
			32725927380116	Utilities - Electric	137.47	0.00	137.47	
			32725927400116	Utilities - Electric	71.75	0.00	71.75	
			32725927510116	Utilities - Electric	888.96	0.00	888.96	
			32725928250116	Utilities - Electric	21.97	0.00	21.97	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/14/2016 through 2/20/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32725928590116	Utilities - Electric	219.02	0.00	219.02	
			32725929220116	Utilities - Electric	692.62	0.00	692.62	
			32725929280116	Utilities - Electric	42.43	0.00	42.43	
			32725929750116	Utilities - Electric	142.51	0.00	142.51	
			38257235830116	Utilities - Electric	9.72	0.00	9.72	
			39509111000116	Utilities - Electric	51.05	0.00	51.05	
			43142590150116	Utilities - Gas	8.12	0.00	8.12	
			43142590250116	Utilities - Gas	2,479.22	0.00	2,479.22	
			43142590300116	Utilities - Gas	8.38	0.00	8.38	
			43142597200116	Utilities - Electric	1,105.43	0.00	1,105.43	
			43142597640116	Utilities - Electric	1,759.10	0.00	1,759.10	
			48131400740116	Utilities - Electric	10.51	0.00	10.51	
			52896844240116	Utilities - Gas	388.09	0.00	388.09	
			52896847890116	Utilities - Electric	978.83	0.00	978.83	
			56892570120116	Utilities - Electric	14.67	0.00	14.67	
			56892570470116	Utilities - Electric	12.17	0.00	12.17	
			56892570610116	Utilities - Electric	13.86	0.00	13.86	
			56892570850116	Utilities - Electric	9.86	0.00	9.86	
			56892571500116	Utilities - Electric	10.53	0.00	10.53	
			56892572230116	Utilities - Electric	10.18	0.00	10.18	
			56892573210116	Utilities - Electric	12.09	0.00	12.09	
			56892573280116	Utilities - Electric	10.18	0.00	10.18	
			56892573340116	Utilities - Electric	11.86	0.00	11.86	
			56892573450116	Utilities - Electric	10.18	0.00	10.18	
			56892574540116	Utilities - Electric	12.30	0.00	12.30	
			56892574610116	Utilities - Electric	12.55	0.00	12.55	
			56892574690116	Utilities - Electric	12.32	0.00	12.32	
			56892574720116	Utilities - Electric	12.17	0.00	12.17	
			56892574930116	Utilities - Electric	12.07	0.00	12.07	
			56892575240116	Utilities - Electric	12.24	0.00	12.24	
			56892575250116	Utilities - Electric	12.55	0.00	12.55	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/14/2016 through 2/20/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56892575560116	Utilities - Electric	12.60	0.00	12.60	
			56892575840116	Utilities - Electric	14.01	0.00	14.01	
			56892576280116	Utilities - Electric	12.35	0.00	12.35	
			56892576480116	Utilities - Electric	12.98	0.00	12.98	
			56892576590116	Utilities - Electric	10.18	0.00	10.18	
			56892576690116	Utilities - Electric	12.48	0.00	12.48	
			56892577220116	Utilities - Electric	12.19	0.00	12.19	
			56892577390116	Utilities - Electric	12.67	0.00	12.67	
			56892578180116	Utilities - Electric	10.50	0.00	10.50	
			56892578670116	Utilities - Electric	12.06	0.00	12.06	
			56892578890116	Utilities - Electric	12.13	0.00	12.13	
			56892579010116	Utilities - Electric	10.18	0.00	10.18	
			56892579640116	Utilities - Electric	12.30	0.00	12.30	
			56892579810116	Utilities - Electric	12.26	0.00	12.26	
			60225900550116	Utilities - Electric	477.09	0.00	477.09	
			60225900760116	Utilities - Electric	1,397.61	0.00	1,397.61	
			60225901000116	Utilities - Electric	10.84	0.00	10.84	
			60225901010116	Utilities - Electric	490.84	0.00	490.84	
			60225901100116	Utilities - Gas	528.04	0.00	528.04	
			60225901310116	Utilities - Electric	13.47	0.00	13.47	
			60225902290116	Utilities - Electric	26.95	0.00	26.95	
			60225902530116	Utilities - Electric	9,362.45	0.00	9,362.45	
			60225902950116	Utilities - Electric	24.41	0.00	24.41	
			60225903550116	Utilities - Electric	191.67	0.00	191.67	
			60225904240116	Utilities - Electric	12.24	0.00	12.24	
			60225905410116	Utilities - Electric	28.68	0.00	28.68	
			60225906090116	Utilities - Electric	1,904.58	0.00	1,904.58	
			60225906510116	Utilities - Electric	2,882.73	0.00	2,882.73	
			60225906590116	Utilities - Electric	1,204.15	0.00	1,204.15	
			60225906780116	Utilities - Electric	9,322.21	0.00	9,322.21	
			60225907690116	Utilities - Electric	225.30	0.00	225.30	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/14/2016 through 2/20/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225907730116	Utilities - Electric	25.60	0.00	25.60	
			60225908170116	Utilities - Electric	26.27	0.00	26.27	
			60225908610116	Utilities - Electric	31.85	0.00	31.85	
			60225908940116	Utilities - Electric	43.70	0.00	43.70	
			60225909720116	Utilities - Electric	12.12	0.00	12.12	
			91475900450116	Utilities - Gas	231.18	0.00	231.18	
			91475903190116	Utilities - Electric	97.75	0.00	97.75	
			91475904100116	Utilities - Electric	723.94	0.00	723.94	
			91475904310116	Utilities - Electric	722.18	0.00	722.18	
			91475907050116	Utilities - Electric	217.32	0.00	217.32	
			91475907470116	Utilities - Electric	690.72	0.00	690.72	
			91475908690116	Utilities - Electric	459.16	0.00	459.16	
			91475909640116	Utilities - Electric	1,969.81	0.00	1,969.81	
			91475909790116	Utilities - Electric	732.40	0.00	732.40	
100277744	2/18/16	SANTA CLARA COUNTY CLERK-RECORDER	STEVENSCKTR AIL	Miscellaneous Services	50.00	0.00	50.00	\$50.00
100277745	2/18/16	SOUTH BAY REGIONAL PUBLIC SAFETY	031916-032016	Training and Conferences	350.00	0.00	350.00	\$350.00
100277746	2/18/16	STATE WATER RESOURCES CONTROL BOARD	193406-BB-GR2	Membership Fees	20.00	0.00	20.00	\$20.00
100277747	2/18/16	ALL BAY FACILITIES SERVICES INC	BL070575 CRBAL	Business License Tax	187.18	0.00	187.18	\$187.18
100277748	2/18/16	BEHDAD JAFARI	2013-9229	Deposits Payable - Miscellaneous	1,190.00	0.00	1,190.00	\$9,990.00
			2013-9233	Deposits Payable - Miscellaneous > \$10K	8,800.00	0.00	8,800.00	
100277749	2/18/16	CANTON PROSPECT INC	BL067964 CRBAL	Business License Tax	40.76	0.00	40.76	\$40.76
100277750	2/18/16	DOYLE'S WORK COMPANY	BL067575 CRBAL	Business License Tax	358.88	0.00	358.88	\$358.88
100277751	2/18/16	FHS ATHLETIC BOOSTER	300256	Refund Recreation Fees	1,000.00	0.00	1,000.00	\$1,000.00
100277752	2/18/16	HOMETEC ARCHITECTURE INC	BL067109 CRBAL	Business License Tax	72.19	0.00	72.19	\$72.19
100277753	2/18/16	JAPAN RELOCATION INC	BL048542 CRBAL	Business License Tax	116.48	0.00	116.48	\$116.48

List of All Claims and Bills Approved for Payment
For Payments Dated 2/14/2016 through 2/20/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100277754	2/18/16	JBGCOM SUNNYVALE INVESTORS LLC	BL066492	Business License Tax	511.45	0.00	511.45	\$511.45
			CRBAL					
100277755	2/18/16	PIXLEY CONSTRUCTION	BL067434	Business License Tax	27.88	0.00	27.88	\$27.88
			CRBAL					
100277756	2/18/16	RES-COM INSULATION INC	BL054147	Business License Tax	72.19	0.00	72.19	\$72.19
			CRBAL					
100277757	2/18/16	SHORETEL INC	BL056949	Business License Tax	19,916.02	0.00	19,916.02	\$19,916.02
			CRBAL					
100277758	2/18/16	TIME LIMOUSINE	BL056199	Business License Tax	35.14	0.00	35.14	\$35.14
			CRBAL					
950002465	2/19/16	INTERNAL REVENUE SERVICE	950002465	Employer Taxes - FICA - Total	277.57	0.00	277.57	\$52,685.84
			950002465	Employer Taxes - Medicare - Total	52,408.27	0.00	52,408.27	
950002466	2/18/16	ICMA RETIREMENT CORP	950002466	Retirement Benefits - Deferred Comp - City Portion	10,743.33	0.00	10,743.33	\$11,833.79
			950002466	Retirement Benefits - PARS	1,090.46	0.00	1,090.46	
950100567	2/18/16	SPECIALTY SOLID WASTE & RECYCLING INC	JAN2016	Franchise - Specialty Garbage	-154,151.98	0.00	-154,151.98	\$1,358,306.95
			JAN2016	Refuse Serv Fees - Specialty	-120,884.50	0.00	-120,884.50	
			JAN2016	Pymt to Franch Garb Collector	1,633,343.43	0.00	1,633,343.43	
950100568	2/18/16	BAY COUNTIES WASTE SERVICES	DEC2015	Curbside Revenues - Sunnyvale Portion	-32,987.28	0.00	-32,987.28	\$1,049,334.68
			DEC2015	Host Fees - SMaRT Station - Public Haul Fees	-5,488.22	0.00	-5,488.22	
			DEC2015	MRF Revenues - SMaRT	-21,991.52	0.00	-21,991.52	
			DEC2015	Kirby Canyon SMaRT Operator	-71,125.23	0.00	-71,125.23	
			DEC2015	Yardwaste - Mountain View	10,432.49	0.00	10,432.49	
			DEC2015	Yardwaste - Palo Alto	3,374.31	0.00	3,374.31	
			DEC2015	Yardwaste - Sunnyvale	18,351.78	0.00	18,351.78	
			DEC2015	Consultants	3,367.44	0.00	3,367.44	
			DEC2015	Facilities Equipment	60,421.64	0.00	60,421.64	
			DEC2015	General Supplies	1,047.74	0.00	1,047.74	
			DEC2015	HazMat Disposal - Hazardous Waste Disposal	14,617.35	0.00	14,617.35	
			DEC2015	Miscellaneous Services	7,696.58	0.00	7,696.58	
			DEC2015	SMaRT Contractor Payment	1,061,617.60	0.00	1,061,617.60	

3/7/2016

City of Sunnyvale

LIST # 804

Page 19

List of All Claims and Bills Approved for Payment

For Payments Dated 2/14/2016 through 2/20/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
Grand Total Payment Amount								\$4,025,718.25

List of All Claims and Bills Approved for Payment
For Payments Dated 2/21/2016 through 2/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
2106982	2/25/16	AIMEE FOSBENNER	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	258.21	0.00	258.21	\$258.21
2106983	2/25/16	ALEX MICHAELIS	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
2106984	2/25/16	ANNABEL YURUTUCU	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	539.34	0.00	539.34	\$539.34
2106985	2/25/16	BYRON K PIPKIN	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,031.03	0.00	1,031.03	\$1,031.03
2106986	2/25/16	CATHY E MERRILL	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	258.21	0.00	258.21	\$258.21
2106987	2/25/16	CATHY HAYNES	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,317.77	0.00	1,317.77	\$1,317.77
2106988	2/25/16	CHARLES J SCHWABE	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
2106989	2/25/16	CHERYL BUNNELL	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	734.97	0.00	734.97	\$734.97
2106990	2/25/16	CHRIS CARRION	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	734.97	0.00	734.97	\$734.97
2106991	2/25/16	CORYN CAMPBELL	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	346.56	0.00	346.56	\$346.56
2106992	2/25/16	DAN HAMMONS	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,274.39	0.00	1,274.39	\$1,274.39
2106993	2/25/16	DAVID A LEWIS	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,020.57	0.00	1,020.57	\$1,020.57
2106994	2/25/16	DAVID KAHN	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	867.84	0.00	867.84	\$867.84
2106995	2/25/16	DAVID L NIETO	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	539.34	0.00	539.34	\$539.34
2106996	2/25/16	DAVID L VERBRUGGE	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,884.10	0.00	1,884.10	\$1,884.10
2106997	2/25/16	DAVID M GOTT	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	346.56	0.00	346.56	\$346.56
2106998	2/25/16	DEE SCHABOT	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,274.39	0.00	1,274.39	\$1,274.39

List of All Claims and Bills Approved for Payment
For Payments Dated 2/21/2016 through 2/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
2106999	2/25/16	DON JOHNSON	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	492.65	0.00	492.65	\$492.65
2107000	2/25/16	DONALD R OLSEN	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
2107001	2/25/16	DONNA A SCOTT	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
2107002	2/25/16	DOUGLAS MELLO	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	518.45	0.00	518.45	\$518.45
2107003	2/25/16	ENCARNACION HERNANDEZ	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	233.72	0.00	233.72	\$233.72
2107004	2/25/16	ERWIN YOUNG	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,052.90	0.00	1,052.90	\$1,052.90
2107005	2/25/16	ESTRELLA AGRAVIADOR KAWCZYNSKI	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	621.47	0.00	621.47	\$621.47
2107006	2/25/16	EUGENE J WADDELL	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,091.71	0.00	1,091.71	\$1,091.71
2107007	2/25/16	FRANK CURTIS BLACK	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	551.77	0.00	551.77	\$551.77
2107008	2/25/16	FRANK P BELLUCCI	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
2107009	2/25/16	GABRIEL A SILVA	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
2107010	2/25/16	GARY K CARLS	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	406.77	0.00	406.77	\$406.77
2107011	2/25/16	GARY LUEBBERS	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	346.56	0.00	346.56	\$346.56
2107012	2/25/16	GLENN FORTIN	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	\$641.03
2107013	2/25/16	GREGORY E KEVIN	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	\$641.03
2107014	2/25/16	HIRA L RAINA	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	406.77	0.00	406.77	\$406.77
2107015	2/25/16	IRWIN I BAKIN	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
2107016	2/25/16	JAMES A BRICE	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11

List of All Claims and Bills Approved for Payment
For Payments Dated 2/21/2016 through 2/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
2107017	2/25/16	JAMES BOUZIANE	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	635.01	0.00	635.01	\$635.01
2107018	2/25/16	JAMES R RAND	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
2107019	2/25/16	JAMES WEBB JR	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	285.73	0.00	285.73	\$285.73
2107020	2/25/16	JEROME P AMMERMAN	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	734.97	0.00	734.97	\$734.97
2107021	2/25/16	JERRY D BAKER	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
2107022	2/25/16	JERRY RONDEAU	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
2107023	2/25/16	JOHN ADDEO	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
2107024	2/25/16	JOHN DEBATTISTA	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	734.97	0.00	734.97	\$734.97
2107025	2/25/16	JOHN HOWE	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	539.34	0.00	539.34	\$539.34
2107026	2/25/16	JOHN S WITTHAUS	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,884.10	0.00	1,884.10	\$1,884.10
2107027	2/25/16	KAREN D WILLES	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
2107028	2/25/16	KAREN L DAVIS	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	131.30	0.00	131.30	\$131.30
2107029	2/25/16	KAREN WOBLESKY	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,020.57	0.00	1,020.57	\$1,020.57
2107030	2/25/16	KATHERINE B CHAPPELEAR	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
2107031	2/25/16	KATHRYN BERRY	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,274.39	0.00	1,274.39	\$1,274.39
2107032	2/25/16	KELLY FITZGERALD	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	\$641.03
2107033	2/25/16	KELLY MENEHAN	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	131.30	0.00	131.30	\$131.30
2107034	2/25/16	KENNETH C HOWELL	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11

List of All Claims and Bills Approved for Payment
For Payments Dated 2/21/2016 through 2/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
2107035	2/25/16	LELAND W VANDIVER	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
2107036	2/25/16	MARIO R NAPPI	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
2107037	2/25/16	MARK G PETERSEN	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,554.13	0.00	1,554.13	\$1,554.13
2107038	2/25/16	MARK STIVERS	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,031.03	0.00	1,031.03	\$1,031.03
2107039	2/25/16	MARVIN A ROSE	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,884.10	0.00	1,884.10	\$1,884.10
2107040	2/25/16	MICHAEL A CHAN	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,884.10	0.00	1,884.10	\$1,884.10
2107041	2/25/16	MICHAEL CURRAN	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	518.45	0.00	518.45	\$518.45
2107042	2/25/16	MICHAEL N JONES	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
2107043	2/25/16	MYRIAM CASTANEDA	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,072.90	0.00	1,072.90	\$1,072.90
2107044	2/25/16	NANCY BOLGARD STEWARD	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,020.57	0.00	1,020.57	\$1,020.57
2107045	2/25/16	NANCY F JACKSON	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
2107046	2/25/16	OSCAR J BARBA	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
2107047	2/25/16	PATRICIA E CASTILLO	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
2107048	2/25/16	RAE BARBARA WALDMAN	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
2107049	2/25/16	RAYMOND C WILLIAMSON	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	346.56	0.00	346.56	\$346.56
2107050	2/25/16	RICHARD C GURNEY	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	539.34	0.00	539.34	\$539.34
2107051	2/25/16	ROBERT PATERNOSTER	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	316.98	0.00	316.98	\$316.98
2107052	2/25/16	ROMOLA GEORGIA	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11

List of All Claims and Bills Approved for Payment
For Payments Dated 2/21/2016 through 2/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
2107053	2/25/16	RONALD DALBA	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	\$641.03
2107054	2/25/16	SCOTT MORTON	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,182.85	0.00	1,182.85	\$1,182.85
2107055	2/25/16	SIMON C LEMUS	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,554.13	0.00	1,554.13	\$1,554.13
2107056	2/25/16	SONJA GUPTE	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
2107057	2/25/16	STEVEN D PIGOTT	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	591.67	0.00	591.67	\$591.67
2107058	2/25/16	TAMMY PARKHURST	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	635.01	0.00	635.01	\$635.01
2107059	2/25/16	THEODORE R BRESLER	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
2107060	2/25/16	THERESE BALBO	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	944.69	0.00	944.69	\$944.69
2107061	2/25/16	THOMAS A BAISLEY	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
2107062	2/25/16	TIM CARLYLE	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	\$641.03
2107063	2/25/16	TIM JOHNSON	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	\$641.03
2107064	2/25/16	TONY J PEREZ	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	518.45	0.00	518.45	\$518.45
2107065	2/25/16	WILLIAM BIELINSKI	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	492.65	0.00	492.65	\$492.65
2107066	2/25/16	WILLIAM F POWERS	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
2107067	2/25/16	WILLIAM L DISQUE	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	536.22	0.00	536.22	\$536.22
100277759	2/23/16	A T & T	JAN2016	Utilities - Telephone	107.82	0.00	107.82	\$107.82
100277760	2/23/16	AMA GOLF	136197	Inventory Purchase	400.62	0.00	400.62	\$400.62
100277761	2/23/16	AT&T	JAN2016	Software As a Service	200.43	0.00	200.43	\$200.43
100277762	2/23/16	AT&T	01/11-02/10/16	Comm Equip Maintain & Repair - Materials 2	721.01	0.00	721.01	\$992.00

List of All Claims and Bills Approved for Payment
For Payments Dated 2/21/2016 through 2/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			01/17-02/16/16	Utilities - Mobile Phones - City Mobile Phones	270.99	0.00	270.99	
100277763	2/23/16	ACCESS HARDWARE	5614655-IN	Bldg Maint Matls & Supplies	166.01	0.00	166.01	\$166.01
100277764	2/23/16	ACE FIRE EQUIPMENT & SERVICE CO INC	3253	Facilities Maint & Repair - Labor	160.78	0.00	160.78	\$160.78
100277765	2/23/16	ADAMSON POLICE PRODUCTS	INV185031	Ammunition	29.98	0.00	29.98	\$7,268.11
			INV185031	Clothing, Uniforms & Access	4.59	0.00	4.59	
			INV196385	Ammunition	1,353.36	0.00	1,353.36	
			INV196385	Clothing, Uniforms & Access	207.21	0.00	207.21	
			INV196393	Ammunition	177.23	0.00	177.23	
			INV196393	Clothing, Uniforms & Access	27.13	0.00	27.13	
			INV202871	Ammunition	936.77	0.00	936.77	
			INV202871	Clothing, Uniforms & Access	263.39	0.00	263.39	
			INV202875	Ammunition	3,331.68	0.00	3,331.68	
			INV202875	Clothing, Uniforms & Access	936.77	0.00	936.77	
100277766	2/23/16	ADVANCED CHEMICAL TRANSPORT INC	94805	HazMat Disposal - Hazardous Waste Disposal	3,674.97	0.00	3,674.97	\$3,674.97
100277767	2/23/16	AIR EXCHANGE INC	37718	Facilities Maint & Repair - Labor	1,484.64	0.00	1,484.64	\$2,335.07
			37718	Facilities Maint & Repair - Materials	850.43	0.00	850.43	
100277768	2/23/16	ALTA PLANNING + DESIGN INC	00-2015-294-1	Consultants	2,623.50	0.00	2,623.50	\$2,623.50
100277769	2/23/16	ALTAWARE INC	9283	Software Licensing & Support	1,190.00	0.00	1,190.00	\$1,190.00
100277770	2/23/16	BADGER METER INC	1079350	Inventory Purchase	4,576.50	0.00	4,576.50	\$4,896.50
			80004921	Water Meters	320.00	0.00	320.00	
100277771	2/23/16	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005645073	Advertising Services	306.00	0.00	306.00	\$1,893.50
			0005650190	Advertising Services	320.00	0.00	320.00	
			0005651182	Advertising Services	197.00	0.00	197.00	
			0005651193	Advertising Services	682.50	0.00	682.50	
			0005656223	Advertising Services	127.00	0.00	127.00	
			0005660182	Advertising Services	261.00	0.00	261.00	
100277772	2/23/16	BAY-VALLEY PEST CONTROL INC	0202016	Services Maintain Land Improv	58.00	0.00	58.00	\$1,150.00
			0202376	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0202377	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0202378	Facilities Maint & Repair - Labor	43.00	0.00	43.00	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/21/2016 through 2/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			0202379	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0202380	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0202381	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0202382	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0202386	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0202388	Facilities Maint & Repair - Labor	32.00	0.00	32.00	
			0202389	Facilities Maint & Repair - Labor	56.00	0.00	56.00	
			0202391	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0202392	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0202394	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0202395	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0202396	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0202414	Services Maintain Land Improv	120.00	0.00	120.00	
			0202419	Services Maintain Land Improv	58.00	0.00	58.00	
			0202425	Services Maintain Land Improv	120.00	0.00	120.00	
			0202681	Facilities Maint & Repair - Labor	120.00	0.00	120.00	
100277774	2/23/16	BERT S ESPINOSA	BLJAN2016	Medical Services	3,750.00	0.00	3,750.00	\$3,750.00
100277775	2/23/16	BOUND TREE MEDICAL LLC	82053778	Inventory Purchase	1,990.13	0.00	1,990.13	\$2,153.30
			82053779	Inventory Purchase	163.17	0.00	163.17	
100277776	2/23/16	BROWNELLS INC	12123529.01	General Supplies	88.34	0.00	88.34	\$88.34
100277777	2/23/16	CALIFORNIA COOKING INC	10818	Equipment Rental/Lease	216.41	0.00	216.41	\$216.41
100277778	2/23/16	CALIFORNIA SPORTS CENTER	CSC0116	Rec Instructors/Officials	45,916.27	0.00	45,916.27	\$45,916.27
100277779	2/23/16	CALTEST ANALYTICAL LABORATORY	555174	Water Lab Services	236.70	0.00	236.70	\$236.70
100277780	2/23/16	CENTURY GRAPHICS	43662	Clothing, Uniforms & Access	396.69	0.00	396.69	\$1,213.74
			43663	Clothing, Uniforms & Access	329.85	0.00	329.85	
			43664	Clothing, Uniforms & Access	121.80	0.00	121.80	
			43665	Clothing, Uniforms & Access	243.60	0.00	243.60	
			43680	Clothing, Uniforms & Access	121.80	0.00	121.80	
100277781	2/23/16	CODY ANDERSON WASNEY ARCHITECTS INC	1115.14006	Consultants	116,017.00	0.00	116,017.00	\$116,017.00
100277782	2/23/16	CORIX WATER PRODUCTS (US) INC	17613002400	Materials - Land Improve	220.67	0.00	220.67	\$20,432.51

List of All Claims and Bills Approved for Payment
For Payments Dated 2/21/2016 through 2/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			17613002571	Materials - Land Improve	189.09	0.00	189.09	
			17613003228	Inventory Purchase	844.22	7.76	836.46	
			17613003229	Inventory Purchase	17,391.41	159.92	17,231.49	
			17613003230	Construction Services	1,935.95	0.00	1,935.95	
			17613003231	Inventory Purchase	19.03	0.18	18.85	
100277783	2/23/16	COUNTY OF SANTA CLARA FINANCE DEPT	1800050878	Contracts/Service Agreements	97,792.00	0.00	97,792.00	\$97,792.00
100277784	2/23/16	CU SOLUTIONS INC	0499	Miscellaneous Services	12,489.00	0.00	12,489.00	\$12,489.00
100277785	2/23/16	DAPPER TIRE CO INC	42899474	Inventory Purchase	710.48	0.00	710.48	\$710.48
100277786	2/23/16	DEL GAVIO GROUP	7719	Bldg Maint Matls & Supplies	190.00	0.00	190.00	\$2,806.40
			7719	Facilities Maint & Repair - Labor	700.00	0.00	700.00	
			7719	Facilities Maint & Repair - Materials	861.60	0.00	861.60	
			7720	Bldg Maint Matls & Supplies	413.25	0.00	413.25	
			7739	Bldg Maint Matls & Supplies	641.55	0.00	641.55	
100277787	2/23/16	DELL MARKETING LP	XJWJDTWT7	DED Equipment Replacement	1,881.65	0.00	1,881.65	\$1,881.65
100277789	2/23/16	EMPIRE SAFETY & SUPPLY	0078497-IN	Inventory Purchase	10.24	0.00	10.24	\$10.24
100277790	2/23/16	FISHER SCIENTIFIC CO LLC	0613195	General Supplies	63.44	0.00	63.44	\$1,638.22
			0745786	General Supplies	54.65	0.00	54.65	
			1173653	General Supplies	1,002.48	0.00	1,002.48	
			1173654	General Supplies	517.65	0.00	517.65	
100277791	2/23/16	FITGUARD INC	0000110705	Facilities Maint & Repair - Labor	145.00	0.00	145.00	\$145.00
100277792	2/23/16	FOSTER BROS SECURITY SYSTEMS INC	276680	Bldg Maint Matls & Supplies	81.79	0.00	81.79	\$1,264.99
			276727	Bldg Maint Matls & Supplies	1,183.20	0.00	1,183.20	
100277793	2/23/16	GRM INFORMATION MANAGEMENT SERVICES	0072361	Miscellaneous Services	190.00	0.00	190.00	\$190.00
100277794	2/23/16	GRAINGER	9019487702	Inventory Purchase	369.58	0.00	369.58	\$235.77
			9021222725	Inventory Purchase	-369.58	0.00	-369.58	
			9021586707	Inventory Purchase	235.77	0.00	235.77	
100277795	2/23/16	GRANITE CONSTRUCTION CO	935767	Materials - Land Improve	850.32	0.00	850.32	\$2,163.48
			935864	Materials - Land Improve	771.91	0.00	771.91	
			936921	Materials - Land Improve	541.25	0.00	541.25	
100277796	2/23/16	GRANITEROCK CO	942558	Materials - Land Improve	562.44	0.00	562.44	\$562.44

List of All Claims and Bills Approved for Payment
For Payments Dated 2/21/2016 through 2/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
100277797	2/23/16	H & R PLUMBING AND DRAIN CLEANING INC	1672	Construction Services	24,300.00		0.00	24,300.00	\$24,300.00
100277798	2/23/16	HACH CO INC	9712533	General Supplies	283.14		0.00	283.14	\$844.15
			9713098	General Supplies	193.31		0.00	193.31	
			9717257	General Supplies	367.70		0.00	367.70	
100277799	2/23/16	HYDROSCIENCE ENGINEERS INC	262016003	Professional Services	10,215.00		0.00	10,215.00	\$10,215.00
100277800	2/23/16	ITRON INC	404555	Inventory Purchase	8,676.00		0.00	8,676.00	\$8,676.00
100277801	2/23/16	INDEPENDENT ELECTRIC SUPPLY INC	S102667607.001	General Supplies	430.26		0.00	430.26	\$430.26
100277802	2/23/16	INFORMATION SERVICES DEPT	ISD-37801	Software As a Service	1,783.20		0.00	1,783.20	\$1,783.20
100277803	2/23/16	INSERV CO INC	55217	Facilities Maint & Repair - Labor	1,436.59		0.00	1,436.59	\$1,436.59
100277804	2/23/16	INSIGHT PUBLIC SECTOR INC	1100459603	Hardware Maintenance	51,081.93		0.00	51,081.93	\$53,886.93
			1100460830	Software Licensing & Support	2,805.00		0.00	2,805.00	
100277805	2/23/16	IRVINE & JACHENS INC	1273	Clothing, Uniforms & Access	1,187.94		0.00	1,187.94	\$1,187.94
100277806	2/23/16	JAVELCO EQUIPMENT SERVICE INC	50378	Inventory Purchase	65.16		0.00	65.16	\$65.16
100277807	2/23/16	JOHNSON ROBERTS & ASSOC INC	127711	Investigation Expense	145.00		0.00	145.00	\$145.00
100277808	2/23/16	KPM CONSULTING LLC	JAN16R-STA5	Construction Services	50.22		0.00	50.22	\$5,550.22
			JAN16-STA5	Construction Services	5,500.00		0.00	5,500.00	
100277809	2/23/16	KAR PAO CHAN	0027-6253-7540	DED Services/Training - Support Services	180.00		0.00	180.00	\$180.00
100277810	2/23/16	KELLY MOORE PAINT CO INC	820-283986	Bldg Maint Matls & Supplies	163.94		0.00	163.94	\$163.94
100277811	2/23/16	KELLY PAPER CO	7724646	General Supplies	2,019.92		0.00	2,019.92	\$586.27
			7743184	General Supplies	-2,019.92		0.00	-2,019.92	
			7745362	General Supplies	-274.05		0.00	-274.05	
			7754558	General Supplies	447.07		0.00	447.07	
			7757333	General Supplies	413.25		0.00	413.25	
100277812	2/23/16	KEYSER MARSTON ASSOC INC	0028970	Financial Services	6,823.75		0.00	6,823.75	\$30,673.75
			0029146	Financial Services	7,348.75		0.00	7,348.75	
			0029255	Financial Services	16,501.25		0.00	16,501.25	
100277813	2/23/16	KOHLWEISS AUTO PARTS INC	01OR4103	Inventory Purchase	826.52		16.53	809.99	\$809.99
100277814	2/23/16	L N CURTIS & SONS INC	1383787-01	Inventory Purchase	261.00		0.00	261.00	\$2,911.23
			1385863-00	Inventory Purchase	1,919.43		0.00	1,919.43	
			1386063-00	Inventory Purchase	730.80		0.00	730.80	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/21/2016 through 2/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100277815	2/23/16	LC ACTION POLICE SUPPLY	343555	General Supplies	162.04	0.00	162.04	\$3,959.54
			343556	General Supplies	2,601.30	0.00	2,601.30	
			343999	General Supplies	380.63	0.00	380.63	
			344315	General Supplies	97.82	0.00	97.82	
			344711	General Supplies	717.75	0.00	717.75	
100277816	2/23/16	LEAN ENERGY US	201680	Professional Services	2,495.46	0.00	2,495.46	\$2,495.46
100277817	2/23/16	LANGUAGE LINE SERVICES	3760756	Miscellaneous Services	699.07	0.00	699.07	\$699.07
100277818	2/23/16	LEHR AUTO ELECTRIC	01 120620	Vehicles & Motorized Equip	215.39	0.00	215.39	\$331.82
			01 120634	Parts, Vehicles & Motor Equip	116.43	0.00	116.43	
100277819	2/23/16	LEXISNEXIS RISK SOLUTIONS	1409790-160131	Financial Services	130.00	0.00	130.00	\$130.00
100277820	2/23/16	MALLORY SAFETY & SUPPLY LLC	4039951	Inventory Purchase	58.73	0.00	58.73	\$128.06
			4040656	Inventory Purchase	69.33	0.00	69.33	
100277821	2/23/16	MCMaster CARR SUPPLY CO	49727016	Miscellaneous Equipment Parts & Supplies	75.76	0.00	75.76	\$207.31
			49800069	Chemicals	116.55	0.00	116.55	
			49892242	Miscellaneous Equipment Parts & Supplies	15.00	0.00	15.00	
100277822	2/23/16	METRO MOBILE COMMUNICATIONS	37733	Clothing, Uniforms & Access	1,290.83	0.00	1,290.83	\$1,290.83
100277823	2/23/16	METROPOLITAN PLANNING GROUP	2293A	Professional Services	3,281.25	0.00	3,281.25	\$46,638.25
			2293B	Professional Services	12,446.25	0.00	12,446.25	
			2293C	Professional Services	1,955.00	0.00	1,955.00	
			2294A	Professional Services	1,843.75	0.00	1,843.75	
			2294B	Professional Services	8,720.00	0.00	8,720.00	
			2318	Professional Services	18,392.00	0.00	18,392.00	
100277825	2/23/16	MIDWEST TAPE	93610174	Library Acquis, Audio/Visual	273.87	0.00	273.87	\$3,566.55
			93632446	Library Acquis, Audio/Visual	70.88	0.00	70.88	
			93632447	Library Acquis, Audio/Visual	190.69	0.00	190.69	
			93633254	Library Acquis, Audio/Visual	87.67	0.00	87.67	
			93634597	Library Acquis, Audio/Visual	38.06	0.00	38.06	
			93635258	Library Acquis, Audio/Visual	576.18	0.00	576.18	
			93635259	Library Acquis, Audio/Visual	38.06	0.00	38.06	
			93652057	Library Acquis, Audio/Visual	216.84	0.00	216.84	
			93652058	Library Acquis, Audio/Visual	465.47	0.00	465.47	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/21/2016 through 2/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			93652653	Library Acquis, Audio/Visual	1,148.90	0.00	1,148.90	
			93652654	Library Acquis, Audio/Visual	233.42	0.00	233.42	
			93652656	Library Acquis, Audio/Visual	226.51	0.00	226.51	
100277826	2/23/16	MUNICIPAL MAINTENANCE EQUIPMENT INC	0107258-IN	Parts, Vehicles & Motor Equip	206.68	0.00	206.68	\$1,811.12
			0107374-IN	Parts, Vehicles & Motor Equip	680.99	0.00	680.99	
			0107428-IN	Parts, Vehicles & Motor Equip	56.50	0.00	56.50	
			0107438-IN	Parts, Vehicles & Motor Equip	686.78	0.00	686.78	
			0107667-IN	Parts, Vehicles & Motor Equip	180.17	0.00	180.17	
100277828	2/23/16	NET TRANSCRIPTS INC	0006052-IN	Investigation Expense	334.50	0.00	334.50	\$334.50
100277829	2/23/16	ON ASSIGNMENT LAB SUPPORT	LAB550150732	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	\$2,400.00
			LAB550153124	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	
100277830	2/23/16	OVERDRIVE INC	0910-000108580	Library Periodicals/Databases	17.99	0.00	17.99	\$17.99
100277831	2/23/16	P&R PAPER SUPPLY CO INC	30067785-00	Inventory Purchase	624.93	0.00	624.93	\$1,811.50
			30067785-01	Inventory Purchase	291.02	0.00	291.02	
			30068929-00	Inventory Purchase	895.55	0.00	895.55	
100277833	2/23/16	PAYFLEX SYSTEMS USA INC	130534-784494	Professional Services	162.00	0.00	162.00	\$232.00
			130536-784496	Professional Services	70.00	0.00	70.00	
100277834	2/23/16	PACIFIC TELEMAGEMENT SERVICES	816481	Utilities - Telephone	75.00	0.00	75.00	\$75.00
100277835	2/23/16	PATSONS MEDIA GROUP	176698	Printing & Related Services	877.33	0.00	877.33	\$877.33
100277836	2/23/16	PEARSON BUICK GMC	271876	Vehicles & Motorized Equip	22.70	0.00	22.70	\$22.70
100277837	2/23/16	PETERSON TRUCKS	424213P	Parts, Vehicles & Motor Equip	27.33	0.00	27.33	\$27.33
100277838	2/23/16	PINE CONE LUMBER CO INC	629260	General Supplies	66.47	0.00	66.47	\$1,780.36
			629465	Materials - Land Improve	1,113.99	0.00	1,113.99	
			630192	Inventory Purchase	605.96	6.06	599.90	
100277839	2/23/16	PITNEY BOWES INC	983331	Equipment Rental/Lease	208.80	0.00	208.80	\$208.80
100277840	2/23/16	PORTNOV COMPUTER SCHOOL	02-07-16	DED Services/Training - Training	599.00	0.00	599.00	\$599.00
100277841	2/23/16	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	5455	Vehicles & Motorized Equip	460.00	0.00	460.00	\$4,309.26
			5489	Vehicles & Motorized Equip	460.00	0.00	460.00	
			5490	Vehicles & Motorized Equip	3,389.26	0.00	3,389.26	
100277842	2/23/16	RALPH ANDERSEN & ASSOC	12029	Professional Services	4,800.00	0.00	4,800.00	\$4,800.00
100277843	2/23/16	RASH CURTIS & ASSOC	662700000236	Financial Services	65.21	0.00	65.21	\$65.21

List of All Claims and Bills Approved for Payment

For Payments Dated 2/21/2016 through 2/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100277844	2/23/16	READYREFRESH BY NESTLE	06B0029664380	Food Products	6.51	0.00	6.51	\$431.50
			16B0023956113	Food Products	31.53	0.00	31.53	
			16B0025819772	General Supplies	46.83	0.00	46.83	
			16B5715636006	General Supplies	69.51	0.00	69.51	
			16B5727863010	General Supplies	43.28	0.00	43.28	
			16B5740132005	Miscellaneous Services	17.76	0.00	17.76	
			16B5740142004	General Supplies	55.62	0.00	55.62	
			16B5740146005	Miscellaneous Services	160.46	0.00	160.46	
100277845	2/23/16	ROBERT HALF TECHNOLOGY	45045732	Contracts/Service Agreements	4,994.40	0.00	4,994.40	\$4,994.40
100277846	2/23/16	SCP DISTRIBUTORS LLC	36819725	Materials - Land Improve	3,512.42	0.00	3,512.42	\$3,512.42
100277847	2/23/16	SDSU	8630319	DED Services/Training - Training	576.00	0.00	576.00	\$576.00
100277848	2/23/16	SAFARILAND LLC	1010-009211	General Supplies	305.59	0.00	305.59	\$305.59
100277849	2/23/16	SAFEWAY INC	434117-012016	Food Products	45.00	0.00	45.00	\$360.64
			434130-012016	Food Products	143.37	0.00	143.37	
			437302-021716	General Supplies	40.99	0.00	40.99	
			804141-012016	Food Products	30.00	0.00	30.00	
			804152-012016	Food Products	83.32	0.00	83.32	
			805477-021016	Food Products	17.96	0.00	17.96	
100277850	2/23/16	SAGE DESIGNS INC	1602056	Electrical Parts & Supplies	146.81	0.00	146.81	\$146.81
100277851	2/23/16	SAN JOSE BMW	4248239	Parts, Vehicles & Motor Equip	22.13	0.00	22.13	\$22.13
100277852	2/23/16	SANTA CLARA COUNTY TAX COLLECTOR	3780314-15/16	Taxes & Licenses - Misc	263.27	0.00	263.27	\$263.27
100277853	2/23/16	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H5463183703	Medical Services	1,925.00	0.00	1,925.00	\$4,942.00
			H5683698100	Medical Services	1,773.00	0.00	1,773.00	
			H5689481301	Medical Services	1,244.00	0.00	1,244.00	
100277854	2/23/16	SHRED-IT USA LLC	8120551924	Records Related Services	90.00	0.00	90.00	\$415.00
			8120552966	Records Related Services	280.00	0.00	280.00	
			9409073515	Records Related Services	45.00	0.00	45.00	
100277855	2/23/16	SIERRA PACIFIC TURF SUPPLY INC	0469066-IN	Materials - Land Improve	546.99	0.00	546.99	\$546.99
100277856	2/23/16	SILICON VALLEY POLYTECHNIC INSTITUTE	02122016-285	DED Services/Training - Training	300.00	0.00	300.00	\$3,600.00
			02122016-286	DED Services/Training - Training	300.00	0.00	300.00	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/21/2016 through 2/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			02122016-287	DED Services/Training - Training	300.00	0.00	300.00	
			02122016-288	DED Services/Training - Training	2,700.00	0.00	2,700.00	
100277857	2/23/16	SMART & FINAL INC	163806-020916	Food Products	21.97	0.00	21.97	\$36.42
			163806-020916	General Supplies	14.45	0.00	14.45	
100277858	2/23/16	SMILESMITH INC	3708314-15/16	Taxes & Licenses - Misc	263.27	0.00	263.27	\$263.27
100277859	2/23/16	SOUTH BAY REGIONAL PUBLIC SAFETY	216293	Training and Conferences	1,580.00	0.00	1,580.00	\$1,580.00
100277860	2/23/16	SPORTS TURF MANAGEMENT	13652	Professional Services	400.00	0.00	400.00	\$400.00
100277861	2/23/16	STEVENS CREEK CHRYSLER JEEP DODGE	330143	Parts, Vehicles & Motor Equip	151.38	0.00	151.38	\$151.38
100277862	2/23/16	STOP PROCESSING CENTER	16152	Financial Services	28.56	0.00	28.56	\$28.56
100277863	2/23/16	SUBURBAN PROPANE	8482	Equipment Maintenance & Repair Labor	286.74	0.00	286.74	\$86.74
			8640	Equipment Maintenance & Repair Labor	-200.00	0.00	-200.00	
100277864	2/23/16	SUMMIT UNIFORMS	28622	Clothing, Uniforms & Access	122.89	0.00	122.89	\$20,143.79
			28657	Clothing, Uniforms & Access	449.14	0.00	449.14	
			28673	Clothing, Uniforms & Access	75.04	0.00	75.04	
			28674	Clothing, Uniforms & Access	75.04	0.00	75.04	
			28675	Clothing, Uniforms & Access	75.04	0.00	75.04	
			28676	Clothing, Uniforms & Access	60.90	0.00	60.90	
			28677	Clothing, Uniforms & Access	652.50	0.00	652.50	
			28679	Clothing, Uniforms & Access	642.71	0.00	642.71	
			28680	Clothing, Uniforms & Access	404.55	0.00	404.55	
			28681	Clothing, Uniforms & Access	330.60	0.00	330.60	
			28683	Clothing, Uniforms & Access	756.90	0.00	756.90	
			28684	Clothing, Uniforms & Access	107.66	0.00	107.66	
			28685	Clothing, Uniforms & Access	122.66	0.00	122.66	
			28701	Clothing, Uniforms & Access	445.88	0.00	445.88	
			28713	Clothing, Uniforms & Access	75.04	0.00	75.04	
			28774	Clothing, Uniforms & Access	287.10	0.00	287.10	
			28860	Clothing, Uniforms & Access	107.66	0.00	107.66	
			28861	Clothing, Uniforms & Access	26.10	0.00	26.10	
			28862	Clothing, Uniforms & Access	47.85	0.00	47.85	
			28863	Clothing, Uniforms & Access	64.16	0.00	64.16	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/21/2016 through 2/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			28864	Clothing, Uniforms & Access	17.40	0.00	17.40	
			28865	Clothing, Uniforms & Access	93.53	0.00	93.53	
			28866	Clothing, Uniforms & Access	6.53	0.00	6.53	
			28867	Clothing, Uniforms & Access	300.15	0.00	300.15	
			28868	Clothing, Uniforms & Access	415.43	0.00	415.43	
			28869	Clothing, Uniforms & Access	100.05	0.00	100.05	
			28870	Clothing, Uniforms & Access	224.03	0.00	224.03	
			28871	Clothing, Uniforms & Access	423.04	0.00	423.04	
			28872	Clothing, Uniforms & Access	423.04	0.00	423.04	
			28873	Clothing, Uniforms & Access	116.36	0.00	116.36	
			28874	Clothing, Uniforms & Access	100.05	0.00	100.05	
			28875	Clothing, Uniforms & Access	216.41	0.00	216.41	
			28876	Clothing, Uniforms & Access	316.46	0.00	316.46	
			28877	Clothing, Uniforms & Access	216.41	0.00	216.41	
			28878	Clothing, Uniforms & Access	739.50	0.00	739.50	
			28879	Clothing, Uniforms & Access	639.45	0.00	639.45	
			28880	Clothing, Uniforms & Access	64.16	0.00	64.16	
			28882	Clothing, Uniforms & Access	739.50	0.00	739.50	
			28885	Clothing, Uniforms & Access	207.71	0.00	207.71	
			28886	Clothing, Uniforms & Access	324.08	0.00	324.08	
			28889	Clothing, Uniforms & Access	109.84	0.00	109.84	
			28890	Clothing, Uniforms & Access	252.30	0.00	252.30	
			28891	Clothing, Uniforms & Access	208.80	0.00	208.80	
			28892	Clothing, Uniforms & Access	215.33	0.00	215.33	
			28894	Clothing, Uniforms & Access	23.93	0.00	23.93	
			28921	Clothing, Uniforms & Access	249.04	0.00	249.04	
			28934	Clothing, Uniforms & Access	456.75	0.00	456.75	
			29000	Clothing, Uniforms & Access	13.05	0.00	13.05	
			29001	Clothing, Uniforms & Access	196.84	0.00	196.84	
			29002	Clothing, Uniforms & Access	232.73	0.00	232.73	
			29003	Clothing, Uniforms & Access	170.74	0.00	170.74	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/21/2016 through 2/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			29004	Clothing, Uniforms & Access	160.95	0.00	160.95	
			29005	Clothing, Uniforms & Access	216.41	0.00	216.41	
			29006	Clothing, Uniforms & Access	531.79	0.00	531.79	
			29007	Clothing, Uniforms & Access	4.35	0.00	4.35	
			29008	Clothing, Uniforms & Access	221.85	0.00	221.85	
			29009	Clothing, Uniforms & Access	423.04	0.00	423.04	
			29010	Clothing, Uniforms & Access	100.05	0.00	100.05	
			29011	Clothing, Uniforms & Access	415.43	0.00	415.43	
			29013	Clothing, Uniforms & Access	184.88	0.00	184.88	
			29048	Clothing, Uniforms & Access	178.35	0.00	178.35	
			29049	Clothing, Uniforms & Access	178.35	0.00	178.35	
			29055	Clothing, Uniforms & Access	178.35	0.00	178.35	
			29056	Clothing, Uniforms & Access	178.35	0.00	178.35	
			29058	Clothing, Uniforms & Access	178.35	0.00	178.35	
			29059	Clothing, Uniforms & Access	178.35	0.00	178.35	
			29060	Clothing, Uniforms & Access	178.35	0.00	178.35	
			29061	Clothing, Uniforms & Access	178.35	0.00	178.35	
			29062	Clothing, Uniforms & Access	178.35	0.00	178.35	
			29063	Clothing, Uniforms & Access	178.35	0.00	178.35	
			29064	Clothing, Uniforms & Access	178.35	0.00	178.35	
			29066	Clothing, Uniforms & Access	178.35	0.00	178.35	
			29067	Clothing, Uniforms & Access	178.35	0.00	178.35	
			29068	Clothing, Uniforms & Access	178.35	0.00	178.35	
			29069	Clothing, Uniforms & Access	178.35	0.00	178.35	
			29070	Clothing, Uniforms & Access	178.35	0.00	178.35	
			29071	Clothing, Uniforms & Access	178.35	0.00	178.35	
			29072	Clothing, Uniforms & Access	178.35	0.00	178.35	
			29074	Clothing, Uniforms & Access	178.35	0.00	178.35	
			29075	Clothing, Uniforms & Access	178.35	0.00	178.35	
			29076	Clothing, Uniforms & Access	178.35	0.00	178.35	
			29077	Clothing, Uniforms & Access	178.35	0.00	178.35	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/21/2016 through 2/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			29078	Clothing, Uniforms & Access	178.35	0.00	178.35	
			29122	Clothing, Uniforms & Access	107.66	0.00	107.66	
			29160	Clothing, Uniforms & Access	108.75	0.00	108.75	
			29163	Clothing, Uniforms & Access	0.00	0.00	0.00	
			29193	Clothing, Uniforms & Access	106.58	0.00	106.58	
			29194	Clothing, Uniforms & Access	170.74	0.00	170.74	
			29195	Clothing, Uniforms & Access	60.00	0.00	60.00	
			29196	Clothing, Uniforms & Access	-215.33	0.00	-215.33	
			29206	Clothing, Uniforms & Access	487.20	0.00	487.20	
			29259	Clothing, Uniforms & Access	215.33	0.00	215.33	
100277872	2/23/16	SUNNYVALE BUILDING MAINTENANCE	98589	Professional Services	7,421.00	0.00	7,421.00	\$26,371.52
			98590	Professional Services	18,950.52	0.00	18,950.52	
100277873	2/23/16	SUNNYVALE COMMUNITY SERVICES	1516-827550 #2	Outside Group Funding	75,000.00	0.00	75,000.00	\$75,000.00
100277874	2/23/16	SUNNYVALE FORD	459984	Parts, Vehicles & Motor Equip	234.90	0.00	234.90	\$2,548.15
			461844	Parts, Vehicles & Motor Equip	80.54	0.00	80.54	
			461855	Parts, Vehicles & Motor Equip	30.11	0.00	30.11	
			461933	Parts, Vehicles & Motor Equip	18.69	0.00	18.69	
			462192	Parts, Vehicles & Motor Equip	75.73	0.00	75.73	
			462215	Parts, Vehicles & Motor Equip	28.41	0.00	28.41	
			462286	Parts, Vehicles & Motor Equip	95.12	0.00	95.12	
			462288	Parts, Vehicles & Motor Equip	28.33	0.00	28.33	
			462316	Parts, Vehicles & Motor Equip	401.37	0.00	401.37	
			462329	Parts, Vehicles & Motor Equip	45.11	0.00	45.11	
			462523	Parts, Vehicles & Motor Equip	182.91	0.00	182.91	
			462530	Parts, Vehicles & Motor Equip	330.81	0.00	330.81	
			462732	Parts, Vehicles & Motor Equip	242.96	0.00	242.96	
			462758	Parts, Vehicles & Motor Equip	286.56	0.00	286.56	
			462809	Parts, Vehicles & Motor Equip	117.86	0.00	117.86	
			462874	Parts, Vehicles & Motor Equip	5.22	0.00	5.22	
			463403	Inventory Purchase	425.08	0.00	425.08	
			CM462732	Parts, Vehicles & Motor Equip	-81.56	0.00	-81.56	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/21/2016 through 2/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100277876	2/23/16	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY0216	Insurances - Long Term Disability	3,686.00	0.00	3,686.00	\$3,686.00
100277877	2/23/16	SUNNYVALE TOWING INC	296856	Vehicle Towing Services	250.00	0.00	250.00	\$380.00
			296987	Vehicle Towing Services	40.00	0.00	40.00	
			297212	Vehicle Towing Services	50.00	0.00	50.00	
			298353	Vehicle Towing Services	40.00	0.00	40.00	
100277878	2/23/16	SUPPLYWORKS	1763691-00	Inventory Purchase	1,283.90	0.00	1,283.90	\$1,283.90
100277879	2/23/16	SUREPATH FINANCIAL SOLUTIONS	063014-414	Professional Services	175.00	0.00	175.00	\$350.00
			063014-431	Professional Services	175.00	0.00	175.00	
100277880	2/23/16	TJKM	0044873	Engineering Services	420.00	0.00	420.00	\$420.00
100277881	2/23/16	TMT ENTERPRISES INC	82938	Materials - Land Improve	1,250.02	0.00	1,250.02	\$1,250.02
100277882	2/23/16	THE DAVEY TREE EXPERT CO	909759365	Services Maintain Land Improv	9,640.00	0.00	9,640.00	\$9,640.00
100277883	2/23/16	THOMSON REUTERS WEST	833365069	Books & Publications	1,433.82	0.00	1,433.82	\$1,537.40
			833475813	Books & Publications	103.58	0.00	103.58	
100277884	2/23/16	TIGER MARTIAL ARTS ACADEMY INC	1215	Rec Instructors/Officials	801.50	0.00	801.50	\$801.50
100277885	2/23/16	TURF & INDUSTRIAL EQUIPMENT CO	IV14648	Parts, Vehicles & Motor Equip	987.29	0.00	987.29	\$1,487.93
			IV14711	Parts, Vehicles & Motor Equip	81.43	0.00	81.43	
			IV14711A	Parts, Vehicles & Motor Equip	173.16	0.00	173.16	
			IV14778	Parts, Vehicles & Motor Equip	228.38	0.00	228.38	
			IV14883	Parts, Vehicles & Motor Equip	17.67	0.00	17.67	
100277886	2/23/16	UNITED ROTARY BRUSH CORP	CI181182	Inventory Purchase	3,350.53	0.00	3,350.53	\$3,350.53
100277887	2/23/16	UNITED SITE SERVICES INC	114-3482061	Facilities Maint & Repair - Labor	0.08	0.00	0.08	\$359.67
			114-3725112	Equipment Rental/Lease	199.78	0.00	199.78	
			114-3729450	Equipment Rental/Lease	159.81	0.00	159.81	
100277888	2/23/16	UNITED STATES POSTAL SERVICE	P#190-021016	Mailing & Delivery Services	225.00	0.00	225.00	\$225.00
100277890	2/23/16	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57016	DED Services/Training - Training	4,423.50	0.00	4,423.50	\$4,423.50
100277891	2/23/16	VWR INTERNATIONAL LLC	8043737743	General Supplies	260.95	0.00	260.95	\$282.61
			8043788786	General Supplies	21.66	0.00	21.66	
100277892	2/23/16	VERIZON WIRELESS	9760193260	Utilities - Mobile Phones - City Mobile Phones	182.09	0.00	182.09	\$182.09
100277893	2/23/16	VERMEER PACIFIC	P58173	Parts, Vehicles & Motor Equip	22.31	0.00	22.31	\$449.00

List of All Claims and Bills Approved for Payment
For Payments Dated 2/21/2016 through 2/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			P58540	Parts, Vehicles & Motor Equip	426.69	0.00	426.69	
100277894	2/23/16	W A KRAUSS & CO INC	201602	Professional Services	233.75	0.00	233.75	\$233.75
100277895	2/23/16	WEATHERSHIELD ROOF SYSTEMS INC	7500	Facilities Maint & Repair - Labor	275.00	0.00	275.00	\$823.50
			7509	Facilities Maint & Repair - Labor	487.50	0.00	487.50	
			7509	Facilities Maint & Repair - Materials	61.00	0.00	61.00	
100277896	2/23/16	WELLS FARGO FINANCIAL LEASING	5002833798	Equipment Rental/Lease	171.71	0.00	171.71	\$171.71
100277897	2/23/16	WEST VALLEY STAFFING GROUP	156782	General Supplies	789.48	0.00	789.48	\$14,111.56
			156782	Professional Services	657.90	0.00	657.90	
			157975	General Supplies	2,105.28	0.00	2,105.28	
			157975	Professional Services	526.32	0.00	526.32	
			158578	General Supplies	2,401.26	0.00	2,401.26	
			158578	Professional Services	394.74	0.00	394.74	
			159211	Professional Services	2,302.49	0.00	2,302.49	
			159835	Professional Services	2,565.65	0.00	2,565.65	
			160449	Professional Services	2,368.44	0.00	2,368.44	
100277898	2/23/16	WINSUPPLY OF SILICON VALLEY	654386 01	Miscellaneous Equipment Parts & Supplies	1,434.72	0.00	1,434.72	\$3,038.57
			654431 02	Miscellaneous Equipment Parts & Supplies	396.58	0.00	396.58	
			654715 01	Miscellaneous Equipment Parts & Supplies	831.80	0.00	831.80	
			654809 00	Materials - Land Improve	32.67	0.00	32.67	
			655090 00	Miscellaneous Equipment Parts & Supplies	194.84	0.00	194.84	
			655124 00	Bldg Maint Matls & Supplies	147.96	0.00	147.96	
100277899	2/23/16	WITMER TYSON IMPORTS INC	T11351	Canine Program Expenditures	608.75	0.00	608.75	\$608.75
100277900	2/23/16	WAITER.COM INC	G0211868518	Food Products	66.22	0.00	66.22	\$66.22
100277901	2/23/16	ALAMEDA COUNTY DISTRICT ATTORNEYS OFFICE	2015-2016	General Supplies	79.80	0.00	79.80	\$79.80
100277902	2/23/16	CIT INTERNATIONAL INC	04/24-27/2016	Training and Conferences	425.00	0.00	425.00	\$425.00
100277903	2/23/16	FRESNO CITY COLLEGE	MAR/01/2016	Training and Conferences	500.00	0.00	500.00	\$500.00
100277904	2/23/16	PACIFIC GAS & ELECTRIC CO	11059228290116	Utilities - Electric	84.26	0.00	84.26	\$8,932.79
			11059229930116	Utilities - Electric	100.67	0.00	100.67	
			35642590100116	Utilities - Electric	82.97	0.00	82.97	
			35642590150116	Utilities - Electric	60.26	0.00	60.26	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/21/2016 through 2/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642590200116	Utilities - Electric	68.99	0.00	68.99	
			35642590250116	Utilities - Electric	161.66	0.00	161.66	
			35642590300116	Utilities - Electric	107.70	0.00	107.70	
			35642590350116	Utilities - Electric	83.22	0.00	83.22	
			35642590400116	Utilities - Electric	110.65	0.00	110.65	
			35642590450116	Utilities - Electric	78.15	0.00	78.15	
			35642590500116	Utilities - Electric	63.29	0.00	63.29	
			35642590650116	Utilities - Electric	66.71	0.00	66.71	
			35642590700116	Utilities - Electric	59.89	0.00	59.89	
			35642590750116	Utilities - Electric	92.45	0.00	92.45	
			35642590800116	Utilities - Electric	92.69	0.00	92.69	
			35642590850116	Utilities - Electric	53.91	0.00	53.91	
			35642590950116	Utilities - Electric	20.21	0.00	20.21	
			35642591000116	Utilities - Electric	132.18	0.00	132.18	
			35642591050116	Utilities - Electric	64.19	0.00	64.19	
			35642591100116	Utilities - Electric	59.77	0.00	59.77	
			35642591150116	Utilities - Electric	78.39	0.00	78.39	
			35642591250116	Utilities - Electric	84.71	0.00	84.71	
			35642591300116	Utilities - Electric	40.78	0.00	40.78	
			35642591350116	Utilities - Electric	111.94	0.00	111.94	
			35642591400116	Utilities - Electric	76.10	0.00	76.10	
			35642591450116	Utilities - Electric	56.42	0.00	56.42	
			35642591500116	Utilities - Electric	43.77	0.00	43.77	
			35642591550116	Utilities - Electric	47.63	0.00	47.63	
			35642591600116	Utilities - Electric	58.03	0.00	58.03	
			35642591650116	Utilities - Electric	88.57	0.00	88.57	
			35642591700116	Utilities - Electric	82.86	0.00	82.86	
			35642591750116	Utilities - Electric	72.48	0.00	72.48	
			35642591800116	Utilities - Electric	63.33	0.00	63.33	
			35642591850116	Utilities - Electric	61.21	0.00	61.21	
			35642591900116	Utilities - Electric	51.55	0.00	51.55	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/21/2016 through 2/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642591950116	Utilities - Electric	86.78	0.00	86.78	
			35642592000116	Utilities - Electric	93.31	0.00	93.31	
			35642592050116	Utilities - Electric	78.46	0.00	78.46	
			35642592100116	Utilities - Electric	74.43	0.00	74.43	
			35642592150116	Utilities - Electric	72.75	0.00	72.75	
			35642592200116	Utilities - Electric	79.86	0.00	79.86	
			35642592250116	Utilities - Electric	35.36	0.00	35.36	
			35642592300116	Utilities - Electric	56.21	0.00	56.21	
			35642592350116	Utilities - Electric	9.86	0.00	9.86	
			35642592400116	Utilities - Electric	98.75	0.00	98.75	
			35642592450116	Utilities - Electric	50.67	0.00	50.67	
			35642592500116	Utilities - Electric	61.22	0.00	61.22	
			35642592550116	Utilities - Electric	77.42	0.00	77.42	
			35642592600116	Utilities - Electric	83.24	0.00	83.24	
			35642592650116	Utilities - Electric	109.12	0.00	109.12	
			35642592700116	Utilities - Electric	79.36	0.00	79.36	
			35642592750116	Utilities - Electric	62.81	0.00	62.81	
			35642592800116	Utilities - Electric	122.67	0.00	122.67	
			35642592850116	Utilities - Electric	65.45	0.00	65.45	
			35642592900116	Utilities - Electric	65.80	0.00	65.80	
			35642592950116	Utilities - Electric	68.14	0.00	68.14	
			35642593000116	Utilities - Electric	71.09	0.00	71.09	
			35642593050116	Utilities - Electric	98.74	0.00	98.74	
			35642593100116	Utilities - Electric	81.65	0.00	81.65	
			35642593200116	Utilities - Electric	80.06	0.00	80.06	
			35642593250116	Utilities - Electric	13.14	0.00	13.14	
			35642593300116	Utilities - Electric	77.12	0.00	77.12	
			35642593350116	Utilities - Electric	69.50	0.00	69.50	
			35642593400116	Utilities - Electric	89.75	0.00	89.75	
			35642593450116	Utilities - Electric	61.74	0.00	61.74	
			35642593500116	Utilities - Electric	84.64	0.00	84.64	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/21/2016 through 2/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642593550116	Utilities - Electric	65.45	0.00	65.45	
			35642593600116	Utilities - Electric	96.09	0.00	96.09	
			35642593650116	Utilities - Electric	94.16	0.00	94.16	
			35642593700116	Utilities - Electric	87.64	0.00	87.64	
			35642593750116	Utilities - Electric	49.68	0.00	49.68	
			35642593800116	Utilities - Electric	53.90	0.00	53.90	
			35642593850116	Utilities - Electric	9.53	0.00	9.53	
			35642593900116	Utilities - Electric	54.60	0.00	54.60	
			35642593950116	Utilities - Electric	47.74	0.00	47.74	
			35642594000116	Utilities - Electric	61.66	0.00	61.66	
			35642594050116	Utilities - Electric	37.53	0.00	37.53	
			35642594100116	Utilities - Electric	38.59	0.00	38.59	
			35642594150116	Utilities - Electric	50.91	0.00	50.91	
			35642594250116	Utilities - Electric	101.80	0.00	101.80	
			35642594300116	Utilities - Electric	62.71	0.00	62.71	
			35642594350116	Utilities - Electric	59.19	0.00	59.19	
			35642594400116	Utilities - Electric	53.90	0.00	53.90	
			35642594450116	Utilities - Electric	65.52	0.00	65.52	
			35642594500116	Utilities - Electric	43.52	0.00	43.52	
			35642594550116	Utilities - Electric	87.36	0.00	87.36	
			35642594600116	Utilities - Electric	90.00	0.00	90.00	
			35642594650116	Utilities - Electric	93.18	0.00	93.18	
			35642594700116	Utilities - Electric	82.61	0.00	82.61	
			35642594750116	Utilities - Electric	70.28	0.00	70.28	
			35642594800116	Utilities - Electric	76.80	0.00	76.80	
			35642594850116	Utilities - Electric	53.20	0.00	53.20	
			35642594900116	Utilities - Electric	64.12	0.00	64.12	
			35642594950116	Utilities - Electric	89.30	0.00	89.30	
			35642595000116	Utilities - Electric	71.51	0.00	71.51	
			35642595050116	Utilities - Electric	71.69	0.00	71.69	
			35642595100116	Utilities - Electric	69.05	0.00	69.05	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/21/2016 through 2/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642595150116	Utilities - Electric	55.32	0.00	55.32	
			35642595200116	Utilities - Electric	69.23	0.00	69.23	
			35642595250116	Utilities - Electric	60.66	0.00	60.66	
			35642595300116	Utilities - Electric	65.34	0.00	65.34	
			35642595350116	Utilities - Electric	58.48	0.00	58.48	
			35642595400116	Utilities - Electric	58.31	0.00	58.31	
			35642595450116	Utilities - Electric	109.37	0.00	109.37	
			35642595500116	Utilities - Electric	44.93	0.00	44.93	
			35642595550116	Utilities - Electric	54.53	0.00	54.53	
			35642595600116	Utilities - Electric	48.79	0.00	48.79	
			35642595650116	Utilities - Electric	54.36	0.00	54.36	
			35642595700116	Utilities - Electric	61.31	0.00	61.31	
			35642595750116	Utilities - Electric	67.11	0.00	67.11	
			35642595800116	Utilities - Electric	55.67	0.00	55.67	
			35642595850116	Utilities - Electric	100.57	0.00	100.57	
			35642595900116	Utilities - Electric	54.08	0.00	54.08	
			35642595950116	Utilities - Electric	104.91	0.00	104.91	
			35642596000116	Utilities - Electric	100.69	0.00	100.69	
			35642596050116	Utilities - Electric	75.86	0.00	75.86	
			35642596100116	Utilities - Electric	72.34	0.00	72.34	
			35642596150116	Utilities - Electric	54.90	0.00	54.90	
			35642596200116	Utilities - Electric	76.62	0.00	76.62	
			35642596250116	Utilities - Electric	55.97	0.00	55.97	
			35642596300116	Utilities - Electric	68.65	0.00	68.65	
			35642596350116	Utilities - Electric	55.43	0.00	55.43	
			35642596400116	Utilities - Electric	46.39	0.00	46.39	
			35642596450116	Utilities - Electric	97.34	0.00	97.34	
			35642596500116	Utilities - Electric	55.17	0.00	55.17	
			35642598240116	Utilities - Electric	10.18	0.00	10.18	
			74408230820116	Utilities - Electric	66.37	0.00	66.37	
100277914	2/23/16	SAN JOSE FORKLIFT	LA-021616	Training and Conferences	95.00	0.00	95.00	\$285.00

List of All Claims and Bills Approved for Payment
For Payments Dated 2/21/2016 through 2/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			SHENDRO-021616	Training and Conferences	95.00	0.00	95.00	
			WOOD-021616	Training and Conferences	95.00	0.00	95.00	
100277916	2/23/16	UNITED STATES POSTAL SERVICE	P#112-021916	Postage	480.00	0.00	480.00	\$480.00
100277917	2/23/16	UNITED STATES POSTAL SERVICE	P112-021916CN C	Mailing & Delivery Services	750.00	0.00	750.00	\$750.00
100277918	2/23/16	256 GIBRALTAR INVESTORS LLC	BL068212	Business License Tax	68.32	0.00	68.32	\$68.32
			CRBAL					
100277919	2/23/16	CAMBLIN STEEL SERVICE INC	BL067655	Business License Tax	21.81	0.00	21.81	\$21.81
			CRBAL					
100277920	2/23/16	EXCLUSIVE CUTZ	BL069016-2016	Business License Tax	35.14	0.00	35.14	\$35.14
100277921	2/23/16	JOHN ABRAHAM	175387-55420	Refund Utility Account Credit	203.92	0.00	203.92	\$203.92
100277922	2/23/16	KWOK SHUN & CHUN MAY CHAN	BL051833	Business License Tax	135.16	0.00	135.16	\$135.16
			CRBAL					
100277923	2/23/16	THE LAVENDER ROOM	BL050952	Business License Tax	10.00	0.00	10.00	\$10.00
			CRBAL					
100277924	2/23/16	UNICO MECHANICAL CORP	BL070587-2015	Business License Tax	28.30	0.00	28.30	\$28.30
100277925	2/25/16	AMERICAN FIDELITY ADMINISTRATIVE SVCS	0004994	Professional Services	7,749.45	0.00	7,749.45	\$7,749.45
100277926	2/25/16	APPLEONE EMPLOYMENT SERVICES	01-3955124	Contracts/Service Agreements	5,717.79	0.00	5,717.79	\$5,717.79
100277927	2/25/16	BACKFLOW PREVENTION SPECIALISTS INC	5004	Water Backflow Valves	706.88	0.00	706.88	\$1,006.59
			5005	Water Backflow Valves	84.55	0.00	84.55	
			5006	Water Backflow Valves	215.16	0.00	215.16	
100277928	2/25/16	BAUER COMPRESSORS INC	0000207663	Supplies, First Aid	825.98	0.00	825.98	\$825.98
100277929	2/25/16	BAY-VALLEY PEST CONTROL INC	0202387	Facilities Maint & Repair - Labor	64.00	0.00	64.00	\$150.00
			0202397	Facilities Maint & Repair - Labor	86.00	0.00	86.00	
100277930	2/25/16	BOB MURRAY & ASSOC	6614	Professional Services	3,808.75	0.00	3,808.75	\$3,808.75
100277931	2/25/16	BRIDGESTONE GOLF INC	1002453529	Inventory Purchase	-203.96	0.00	-203.96	\$116.26
			1002459230	Inventory Purchase	340.08	19.86	320.22	
100277932	2/25/16	CENTRAL DRUG SYSTEM INC	253519	Professional Services	5,742.00	0.00	5,742.00	\$5,742.00
100277933	2/25/16	COAST PERSONNEL SERVICES INC	241985	Contracts/Service Agreements	967.20	0.00	967.20	\$4,616.17
			241986	Contracts/Service Agreements	832.00	0.00	832.00	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/21/2016 through 2/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			241987	Contracts/Service Agreements	870.48	0.00	870.48	
			241988	Contracts/Service Agreements	979.29	0.00	979.29	
			241989	Contracts/Service Agreements	967.20	0.00	967.20	
100277936	2/25/16	COUNTY LEGAL & NOTARY SERVICE	7042331	Contracts/Service Agreements	45.00	0.00	45.00	\$45.00
100277937	2/25/16	CRIME ALERT MONITORING CENTER INC	429476	Facilities Maint & Repair - Labor	84.00	0.00	84.00	\$84.00
100277938	2/25/16	CROP PRODUCTION SERVICES INC	28919261	Materials - Land Improve	2,636.27	0.00	2,636.27	\$2,636.27
100277939	2/25/16	CUBE SOLUTIONS	18185	Occupational Health and Safety Services	116.66	0.00	116.66	\$999.71
			18186	Occupational Health and Safety Services	277.09	0.00	277.09	
			18187	Occupational Health and Safety Services	127.36	0.00	127.36	
			18195	Occupational Health and Safety Services	110.70	0.00	110.70	
			18196	Occupational Health and Safety Services	133.19	0.00	133.19	
			18197	Occupational Health and Safety Services	234.71	0.00	234.71	
100277940	2/25/16	D & M TRAFFIC SERVICES INC	46380	Inventory Purchase	962.44	0.00	962.44	\$962.44
100277941	2/25/16	DAPPER TIRE CO INC	42904890	Inventory Purchase	1,308.45	0.00	1,308.45	\$2,592.31
			42919424	Inventory Purchase	573.38	0.00	573.38	
			42919425	Inventory Purchase	710.48	0.00	710.48	
100277943	2/25/16	DOUGHERTY & DOUGHERTY ARCHITECTS LLP	0000001	Engineering Services	4,995.00	0.00	4,995.00	\$4,995.00
100277944	2/25/16	EOA INC	SU43-1215	Consultants	14,604.62	0.00	14,604.62	\$14,604.62
100277945	2/25/16	EDGES ELECTRICAL GROUP LLC	S3653166.001	Bldg Maint Matls & Supplies	5,298.95	0.00	5,298.95	\$5,298.95
100277946	2/25/16	EMPIRE SAFETY & SUPPLY	0078609-IN	Inventory Purchase	649.89	0.00	649.89	\$649.89
100277947	2/25/16	ESBRO	21836	Chemicals	1,079.70	0.00	1,079.70	\$1,570.17
			22078	Chemicals	490.47	0.00	490.47	
100277948	2/25/16	ESPINOZA TREE SERVICE	61	Professional Services	700.00	0.00	700.00	\$1,400.00
			62	Professional Services	700.00	0.00	700.00	
100277949	2/25/16	EUPHRAT MUSEUM OF ART	135	Rec Instructors/Officials	3,750.00	0.00	3,750.00	\$4,283.33
			136	Recreation Fee Waivers	533.33	0.00	533.33	
100277950	2/25/16	FAST RESPONSE ON-SITE TESTING INC	12731	Contracts/Service Agreements	30.00	0.00	30.00	\$30.00
100277951	2/25/16	FEDERAL EXPRESS CORP	5-317-78213	Mailing & Delivery Services	7.12	0.00	7.12	\$12.16
			5-318-12675	Mailing & Delivery Services	5.04	0.00	5.04	
100277952	2/25/16	FOSTER BROS SECURITY SYSTEMS INC	276651	Bldg Maint Matls & Supplies	53.29	0.00	53.29	\$109.30

List of All Claims and Bills Approved for Payment
For Payments Dated 2/21/2016 through 2/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			276687	Bldg Maint Matls & Supplies	22.84	0.00	22.84	
			276717	General Supplies	33.17	0.00	33.17	
100277953	2/25/16	FREEDMAN TUNG & SASAKI	1256	Professional Services	3,332.37	0.00	3,332.37	\$3,332.37
100277954	2/25/16	FREMONT UNION HIGH SCHOOL DISTRICT	16-307	Professional Services	1,659.97	0.00	1,659.97	\$1,659.97
100277955	2/25/16	GRM INFORMATION MANAGEMENT SERVICES	0068916	Miscellaneous Services	802.00	0.00	802.00	\$802.00
100277956	2/25/16	GALE/CENGAGE LEARNING	57511716	Library Acquisitions, Books	212.21	0.00	212.21	\$212.21
100277957	2/25/16	GARDENLAND POWER EQUIPMENT	350165	Misc Equip Maint & Repair - Materials	576.65	0.00	576.65	\$1,165.34
			350165	Hand Tools	37.49	0.00	37.49	
			350495	Misc Equip Maint & Repair - Materials	213.04	0.00	213.04	
			350793	Misc Equip Maint & Repair - Labor	80.75	0.00	80.75	
			350793	Misc Equip Maint & Repair - Materials	105.61	0.00	105.61	
			350796	Hand Tools	95.84	0.00	95.84	
			351769	Misc Equip Maint & Repair - Materials	55.96	0.00	55.96	
100277958	2/25/16	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1090392	Inventory Purchase	953.68	0.00	953.68	\$953.68
100277959	2/25/16	GRANITE CONSTRUCTION CO	937911	Materials - Land Improve	698.07	0.00	698.07	\$788.66
			938371	Materials - Land Improve	90.59	0.00	90.59	
100277960	2/25/16	HOWARD ROME MARTIN & RIDLEY LLP	34576	Legal Services	7,225.42	0.00	7,225.42	\$7,225.42
100277961	2/25/16	HYDROSCIENCE ENGINEERS INC	262013018	Professional Services	9,547.50	0.00	9,547.50	\$9,547.50
100277962	2/25/16	INDEPENDENT ELECTRIC SUPPLY INC	S102662026.001	Electrical Parts & Supplies	288.42	0.00	288.42	\$288.42
100277964	2/25/16	JAVELCO EQUIPMENT SERVICE INC	50379	Miscellaneous Equipment Parts & Supplies	142.88	0.00	142.88	\$142.88
100277965	2/25/16	KOHLWEISS AUTO PARTS INC	01OR4394	Inventory Purchase	18.47	0.37	18.10	\$18.10
100277966	2/25/16	L N CURTIS & SONS INC	1383317-00	Clothing, Uniforms & Access	1,787.85	0.00	1,787.85	\$2,153.47
			1385209-00	Inventory Purchase	365.62	0.00	365.62	
100277967	2/25/16	LANDCARE USA LLC	8071140	Miscellaneous Services	416.67	0.00	416.67	\$416.67
100277968	2/25/16	LIEBERT CASSIDY WHITMORE	1416796	Legal Services	19,674.30	0.00	19,674.30	\$19,674.30
100277969	2/25/16	MACIAS GINI AND OCONNELL LLP	215084	Financial Services	4,654.00	0.00	4,654.00	\$11,727.00
			215087	Financial Services	2,817.00	0.00	2,817.00	
			215827	Financial Services	3,002.00	0.00	3,002.00	
			215828	Financial Services	1,254.00	0.00	1,254.00	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/21/2016 through 2/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100277971	2/25/16	MALLORY SAFETY & SUPPLY LLC	4032148	Inventory Purchase	-18.81	0.00	-18.81	\$433.04
			4045021	Inventory Purchase	417.60	0.00	417.60	
			4045025	Inventory Purchase	34.25	0.00	34.25	
100277972	2/25/16	MIDWEST TAPE	93655422	Library Acquis, Audio/Visual	204.38	0.00	204.38	\$285.92
			93655423	Library Acquis, Audio/Visual	81.54	0.00	81.54	
100277973	2/25/16	MUNICIPAL MAINTENANCE EQUIPMENT INC	0107860-IN	Miscellaneous Equipment	322.63	0.00	322.63	\$322.63
100277974	2/25/16	PRN ERGONOMIC SERVICES	01160095	Occupational Health and Safety Services	780.00	0.00	780.00	\$780.00
100277975	2/25/16	PACIFIC JANITORIAL SUPPLY CO	30035285	Inventory Purchase	315.16	0.00	315.16	\$315.16
100277976	2/25/16	PAN PACIFIC SUPPLY CO INC	29591115	Miscellaneous Equipment Parts & Supplies	3,352.54	0.00	3,352.54	\$3,352.54
100277977	2/25/16	REED & GRAHAM INC	854356	Materials - Land Improve	2,382.88	0.00	2,382.88	\$16,385.25
			854445	Materials - Land Improve	2,912.72	0.00	2,912.72	
			854446	Materials - Land Improve	5,918.88	0.00	5,918.88	
			854551	Materials - Land Improve	3,208.52	0.00	3,208.52	
			854655	Materials - Land Improve	118.75	0.00	118.75	
			854843	Materials - Land Improve	612.63	0.00	612.63	
			854950	Materials - Land Improve	1,112.12	0.00	1,112.12	
			855050	Materials - Land Improve	118.75	0.00	118.75	
100277978	2/25/16	RENNE SLOAN HOLTZMAN SAKAI LLP	30323	Legal Services	3,972.04	0.00	3,972.04	\$12,123.66
			30324	Legal Services	8,151.62	0.00	8,151.62	
100277980	2/25/16	ROSS RECREATION EQUIPMENT CO INC	98301	Materials - Land Improve	158.70	0.00	158.70	\$158.70
100277981	2/25/16	ROTO ROOTER	19318877837	Equipment Maintenance & Repair Labor	695.00	0.00	695.00	\$695.00
100277982	2/25/16	ROYAL BRASS INC	787506-001	Miscellaneous Equipment	15.07	0.15	14.92	\$14.92
100277983	2/25/16	SC FUELS	0518391-IN	Inventory Purchase	247.73	0.00	247.73	\$409.55
			0530040-IN	Inventory Purchase	161.82	0.00	161.82	
100277984	2/25/16	SC FUELS	2991861	Inventory Purchase	13,768.57	0.00	13,768.57	\$13,768.57
100277985	2/25/16	SCBA SAFETY CHECK INC	7907	Safety Equipment Maintenance & Repair	242.21	0.00	242.21	\$242.21
100277986	2/25/16	SAFEWAY INC	437194-021716	Food Products	13.44	0.00	13.44	\$215.65
			727852-021616	General Supplies	105.74	0.00	105.74	
			727852-021616	Special Events	5.80	0.00	5.80	
			807433-021716	General Supplies	90.67	0.00	90.67	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/21/2016 through 2/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100277987	2/25/16	SANTA CLARA COUNTY DIVISION OF ANIMAL	070115-123115	Contracts/Service Agreements	2,000.00	0.00	2,000.00	\$2,000.00
100277988	2/25/16	SIERRA PACIFIC TURF SUPPLY INC	0469779-IN	Materials - Land Improve	914.25	0.00	914.25	\$914.25
100277989	2/25/16	STATE WATER RESOURCES CONTROL BOARD	95681	Environmental Services	756.44	0.00	756.44	\$756.44
100277990	2/25/16	SUNBELT RENTALS INC	57790509-001	Misc Equip Maint & Repair - Materials	680.39	0.00	680.39	\$4,460.39
			57790509-001	Equipment Rental/Lease	3,780.00	0.00	3,780.00	
100277991	2/25/16	SUPPLYWORKS	1767575-00	Inventory Purchase	826.07	8.26	817.81	\$817.81
100277992	2/25/16	TAM COMMUNICATIONS INC	12705	Advertising Services	1,500.00	0.00	1,500.00	\$1,500.00
100277993	2/25/16	THE CONSULTING TEAM LLC	622	City Training Program	2,000.00	0.00	2,000.00	\$2,000.00
100277994	2/25/16	THE MEJORANDO GROUP	04-2016	City Training Program	3,250.12	0.00	3,250.12	\$3,250.12
100277995	2/25/16	US SECURITY ASSOC INC	1111685	Services Maintain Land Improv	200.00	0.00	200.00	\$650.00
			1111692	Services Maintain Land Improv	450.00	0.00	450.00	
100277996	2/25/16	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57019	DED Services/Training - Training	4,959.00	0.00	4,959.00	\$4,959.00
100277997	2/25/16	VWR INTERNATIONAL LLC	8043825337	General Supplies	114.88	0.00	114.88	\$114.88
100277998	2/25/16	WECK LABORATORIES INC	W6A1597-COSV	Water Lab Services	243.60	0.00	243.60	\$243.60
100277999	2/25/16	YAMAHA MOTOR FINANCE CORP USA	570912	Equipment Rental/Lease	5,444.83	0.00	5,444.83	\$5,444.83
100278000	2/25/16	BRADLEY C NELSON	CLAIM15-16-049	Liability Claims Paid	1,210.58	0.00	1,210.58	\$1,210.58
100278001	2/25/16	DEPARTMENT OF HOUSING & COMMUNITY DEV	DECAL-AAP5989	Financial Services	75.00	0.00	75.00	\$75.00
100278002	2/25/16	OFFICEMAX CONTRACT INC	07802802042016	Supplies, Office 1	-47.16	0.00	-47.16	\$15,710.14
			09056502012016	Supplies, Office 1	412.90	0.00	412.90	
			09503902012016	Supplies, Office 1	188.65	0.00	188.65	
			09549402082016	Supplies, Office 1	-73.87	0.00	-73.87	
			10666702022016	Supplies, Office 1	67.03	0.00	67.03	
			10701402022016	Supplies, Office 1	216.21	0.00	216.21	
			10762002022016	Supplies, Office 1	70.29	0.00	70.29	
			10832502042016	Supplies, Office 1	18.26	0.00	18.26	
			10856602022016	Supplies, Office 1	96.62	0.00	96.62	
			10861002022016	Supplies, Office 1	1.81	0.00	1.81	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/21/2016 through 2/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			11593902022016	Supplies, Office 1	55.55	0.00	55.55	
			11665602032016	Supplies, Office 1	289.39	0.00	289.39	
			11950302032016	Supplies, Office 1	39.96	0.00	39.96	
			11997802032016	Supplies, Office 1	476.97	0.00	476.97	
			13014402032016	Supplies, Office 1	37.29	0.00	37.29	
			13026002042016	Supplies, Office 1	550.41	0.00	550.41	
			13345802042016	Supplies, Office 1	54.81	0.00	54.81	
			13678602042016	Supplies, Office 1	367.76	0.00	367.76	
			13976302042016	Supplies, Office 1	29.04	0.00	29.04	
			14010402042016	Supplies, Office 1	300.24	0.00	300.24	
			14219702042016	Supplies, Office 1	314.33	0.00	314.33	
			14357002102016	Supplies, Office 1	9.88	0.00	9.88	
			14948302052016	Supplies, Office 1	129.77	0.00	129.77	
			14949102052016	Supplies, Office 1	162.56	0.00	162.56	
			15212102052016	Supplies, Office 1	79.90	0.00	79.90	
			15282702052016	Supplies, Office 1	41.68	0.00	41.68	
			15284402052016	Inventory Purchase	3,739.26	0.00	3,739.26	
			15453402052016	Supplies, Office 1	73.88	0.00	73.88	
			15460002052016	Supplies, Office 1	99.49	0.00	99.49	
			15542202052016	Supplies, Office 1	120.93	0.00	120.93	
			15793502092016	Supplies, Office 1	105.50	0.00	105.50	
			15793602092016	Supplies, Office 1	105.50	0.00	105.50	
			16601202082016	Supplies, Office 1	388.43	0.00	388.43	
			16712302082016	Supplies, Office 1	43.26	0.00	43.26	
			16799002082016	Supplies, Office 1	581.96	0.00	581.96	
			16806202082016	Supplies, Office 1	16.32	0.00	16.32	
			16809102082016	Supplies, Office 1	7.36	0.00	7.36	
			16837002082016	Supplies, Office 1	78.87	0.00	78.87	
			16872002102016	Supplies, Office 1	20.82	0.00	20.82	
			17040102032016	Supplies, Office 1	4.80	0.00	4.80	
			17104202092016	Supplies, Office 1	306.82	0.00	306.82	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/21/2016 through 2/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			17594802092016	Supplies, Office 1	18.98	0.00	18.98	
			17728302092016	Supplies, Office 1	112.73	0.00	112.73	
			17757402092016	Supplies, Office 1	580.33	0.00	580.33	
			17830202112016	Supplies, Office 1	153.46	0.00	153.46	
			17837602112016	Supplies, Office 1	10.12	0.00	10.12	
			17837702122016	Supplies, Office 1	2.39	0.00	2.39	
			17894302092016	Supplies, Office 1	13.60	0.00	13.60	
			18026002092016	Supplies, Office 1	222.55	0.00	222.55	
			18293402102016	Supplies, Office 1	296.88	0.00	296.88	
			18300402102016	Supplies, Office 1	116.60	0.00	116.60	
			18378302102016	Supplies, Office 1	86.98	0.00	86.98	
			18833902102016	Supplies, Office 1	110.76	0.00	110.76	
			19358802102016	Supplies, Office 1	318.42	0.00	318.42	
			19592302102016	Supplies, Office 1	59.18	0.00	59.18	
			19939702112016	Supplies, Office 1	177.52	0.00	177.52	
			20128202112016	Supplies, Office 1	140.42	0.00	140.42	
			20211902112016	Supplies, Office 1	67.47	0.00	67.47	
			20350502112016	Supplies, Office 1	296.01	0.00	296.01	
			20527902052016	Supplies, Office 1	159.53	0.00	159.53	
			20577502112016	Supplies, Office 1	6.47	0.00	6.47	
			20626202112016	Supplies, Office 1	418.29	0.00	418.29	
			20792902112016	Supplies, Office 1	1,206.17	0.00	1,206.17	
			21120902122016	Supplies, Office 1	467.18	0.00	467.18	
			21578802122016	Supplies, Office 1	70.17	0.00	70.17	
			21666202122016	Supplies, Office 1	578.76	0.00	578.76	
			22108902122016	Supplies, Office 1	398.98	0.00	398.98	
			24851102092016	Supplies, Office 1	14.47	0.00	14.47	
			54619502092016	Supplies, Office 1	9.41	0.00	9.41	
			63368802042016	Supplies, Office 1	12.83	0.00	12.83	
100278008	2/25/16	PACIFIC GAS & ELECTRIC CO	03142830050216	Utilities - Electric	27,527.54	0.00	27,527.54	\$193,345.04
			11059220090116	Utilities - Electric	4,065.82	0.00	4,065.82	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/21/2016 through 2/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			11059220250116	Utilities - Gas	1,974.10	0.00	1,974.10	
			11059220400116	Utilities - Gas	711.15	0.00	711.15	
			11059220450116	Utilities - Gas	2,739.35	0.00	2,739.35	
			11059220500116	Utilities - Gas	188.52	0.00	188.52	
			11059220550116	Utilities - Electric	782.15	0.00	782.15	
			11059220600116	Utilities - Gas	4,364.49	0.00	4,364.49	
			11059220750116	Utilities - Gas	3,709.77	0.00	3,709.77	
			11059220810116	Utilities - Electric	569.39	0.00	569.39	
			11059220900116	Utilities - Gas	395.79	0.00	395.79	
			11059221020116	Utilities - Electric	352.62	0.00	352.62	
			11059221050116	Utilities - Gas	288.16	0.00	288.16	
			11059221060116	Utilities - Electric	1,093.72	0.00	1,093.72	
			11059221080116	Utilities - Electric	650.84	0.00	650.84	
			11059221150116	Utilities - Gas	361.37	0.00	361.37	
			11059221180116	Utilities - Electric	7,598.55	0.00	7,598.55	
			11059221250116	Utilities - Gas	232.98	0.00	232.98	
			11059221350116	Utilities - Gas	383.64	0.00	383.64	
			11059221400116	Utilities - Gas	3,624.43	0.00	3,624.43	
			11059221600116	Utilities - Gas	151.68	0.00	151.68	
			11059221700116	Utilities - Gas	190.79	0.00	190.79	
			11059221730116	Utilities - Electric	1,855.57	0.00	1,855.57	
			11059221850116	Utilities - Gas	8.11	0.00	8.11	
			11059221930116	Utilities - Electric	12,064.40	0.00	12,064.40	
			11059221980116	Utilities - Electric	558.27	0.00	558.27	
			11059222630116	Utilities - Electric	1,456.97	0.00	1,456.97	
			11059222720116	Utilities - Electric	692.37	0.00	692.37	
			11059224060116	Utilities - Electric	10,492.82	0.00	10,492.82	
			11059224270116	Utilities - Electric	9.86	0.00	9.86	
			11059225290116	Utilities - Electric	626.67	0.00	626.67	
			11059225650116	Utilities - Gas	2,948.68	0.00	2,948.68	
			11059226380116	Utilities - Electric	5,809.17	0.00	5,809.17	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/21/2016 through 2/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			11059227030116	Utilities - Electric	561.05	0.00	561.05	
			11059227230116	Utilities - Electric	4,838.07	0.00	4,838.07	
			11059227790116	Utilities - Electric	151.72	0.00	151.72	
			11059228050116	Utilities - Electric	6,799.93	0.00	6,799.93	
			11059228580116	Utilities - Electric	9,994.09	0.00	9,994.09	
			12847684120116	Utilities - Electric	11.14	0.00	11.14	
			22868920920116	Utilities - Electric	115.28	0.00	115.28	
			60225900040116	Utilities - Electric	51,064.04	0.00	51,064.04	
			60225900080116	Utilities - Electric	8,343.30	0.00	8,343.30	
			60225900140116	Utilities - Electric	43.41	0.00	43.41	
			60225900150116	Utilities - Electric	22.48	0.00	22.48	
			60225900160116	Utilities - Electric	14.17	0.00	14.17	
			60225900170116	Utilities - Electric	11.14	0.00	11.14	
			60225900220116	Utilities - Electric	810.14	0.00	810.14	
			60225900260116	Utilities - Electric	42.97	0.00	42.97	
			60225900450116	Utilities - Electric	205.66	0.00	205.66	
			60225901980116	Utilities - Electric	76.84	0.00	76.84	
			60225902640116	Utilities - Electric	50.32	0.00	50.32	
			60225902900116	Utilities - Electric	347.13	0.00	347.13	
			60225904170116	Utilities - Electric	12.89	0.00	12.89	
			60225904580116	Utilities - Electric	98.44	0.00	98.44	
			60225905100116	Utilities - Electric	4.66	0.00	4.66	
			60225905570116	Utilities - Electric	98.01	0.00	98.01	
			60225905580116	Utilities - Electric	12.59	0.00	12.59	
			60225905590116	Utilities - Electric	12.59	0.00	12.59	
			60225905600116	Utilities - Electric	6,896.82	0.00	6,896.82	
			60225906210116	Utilities - Electric	4.66	0.00	4.66	
			60225906600116	Utilities - Electric	119.45	0.00	119.45	
			60225908580116	Utilities - Electric	44.13	0.00	44.13	
			60225909050116	Utilities - Electric	14.26	0.00	14.26	
			60225909410116	Utilities - Electric	103.62	0.00	103.62	

List of All Claims and Bills Approved for Payment

For Payments Dated 2/21/2016 through 2/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225909830116	Utilities - Electric	96.06	0.00	96.06	
			61266000050116	Utilities - Gas	3,595.44	0.00	3,595.44	
			81008625370116	Utilities - Electric	235.52	0.00	235.52	
			81008626650116	Utilities - Electric	13.28	0.00	13.28	
100278014	2/25/16	SOUTH BAY REGIONAL PUBLIC SAFETY	KETCHUM031716	Training and Conferences	250.00	0.00	250.00	\$500.00
			SYU031716	Training and Conferences	250.00	0.00	250.00	
100278015	2/25/16	BANJARA BISTRO	BL067751	Business License Tax	21.87	0.00	21.87	\$21.87
			CRBAL					
100278016	2/25/16	DEVCON CONSTRUCTION	2015-4401	Construction Tax	27.00	0.00	27.00	\$336.83
			2015-4401	Permit - Building	177.84	0.00	177.84	
			2015-4401	Permit - Fire Prev Construct	124.49	0.00	124.49	
			2015-4401	Plan Maintenance Fees - General Plan Maintenance	7.50	0.00	7.50	
100278017	2/25/16	GENSLER	2015-3721	Permit - Building	510.66	0.00	510.66	\$510.66
100278018	2/25/16	JANUS INTERNATIONAL GROUP LLC	BL067788	Business License Tax	27.82	0.00	27.82	\$27.82
			CRBAL					
100278019	2/25/16	MORENO & ASSOCIATES INC	BL070411	Business License Tax	980.35	0.00	980.35	\$980.35
			CRBAL					
100278020	2/25/16	SILVIA GUERRERO-GONZALEZ	300970	Refund Recreation Fees	1,000.00	0.00	1,000.00	\$1,000.00
100278021	2/25/16	CODY ANDERSON WASNEY ARCHITECTS INC	0116.14006	Consultants	11,228.93	0.00	11,228.93	\$46,647.68
			1215.14006	Consultants	35,418.75	0.00	35,418.75	
100278022	2/25/16	MIDWEST TAPE	93672184	Library Acquis, Audio/Visual	219.57	0.00	219.57	\$2,098.21
			93672185	Library Acquis, Audio/Visual	222.87	0.00	222.87	
			93674987	Library Acquis, Audio/Visual	16.31	0.00	16.31	
			93674988	Library Acquis, Audio/Visual	122.29	0.00	122.29	
			93675143	Library Acquis, Audio/Visual	1,495.43	0.00	1,495.43	
			93675144	Library Acquis, Audio/Visual	21.74	0.00	21.74	
100278023	2/25/16	OMEGA ENGRAVING	258561	Supplies, Office 1	12.50	0.00	12.50	\$12.50
100278024	2/25/16	OVERDRIVE INC	0910-183606613	Library Periodicals/Databases	2,595.76	0.00	2,595.76	\$2,595.76
100278025	2/25/16	PAN ASIAN PUBLICATIONS INC	U-14705	Library Acquisitions, Books	3,065.23	0.00	3,065.23	\$3,065.23
100278026	2/25/16	TRICOR AMERICA INC	M625100	Contracts/Service Agreements	704.00	0.00	704.00	\$704.00

List of All Claims and Bills Approved for Payment
For Payments Dated 2/21/2016 through 2/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100278027	2/25/16	V & A CONSULTING ENGINEERS	15822	Consultants	11,946.00	0.00	11,946.00	\$11,946.00
100278028	2/25/16	VMI INC	236116	Miscellaneous Services	271.88	0.00	271.88	\$271.88
100278029	2/25/16	VERIZON WIRELESS	9000029839	Communication Equipment	13.12	0.00	13.12	\$13.12
100278030	2/25/16	WEST LITE SUPPLY CO INC	58499H	Electrical Parts & Supplies	367.65	0.00	367.65	\$1,020.18
			58499H-1	Electrical Parts & Supplies	652.53	0.00	652.53	
100278031	2/25/16	WORKPLACEDYNAMICS LLC	7085567	Professional Services	619.00	0.00	619.00	\$619.00
100278032	2/25/16	ALBERT J SCOTT	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	123.03	0.00	123.03	\$123.03
100278033	2/25/16	CHARLES S EANEFF JR	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,020.57	0.00	1,020.57	\$1,020.57
100278034	2/25/16	DEAN CHU	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	975.37	0.00	975.37	\$975.37
100278035	2/25/16	DEAN S RUSSELL	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,543.89	0.00	1,543.89	\$1,543.89
100278036	2/25/16	GAIL SWEGLES	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	117.59	0.00	117.59	\$117.59
100278037	2/25/16	KLAUS DAEHNE	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	764.63	0.00	764.63	\$764.63
100278038	2/25/16	MARK ROGGE	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	258.21	0.00	258.21	\$258.21
100278039	2/25/16	MARSHA POLLAK	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	\$58.11
100278040	2/25/16	ROBERT A WALKER	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,884.10	0.00	1,884.10	\$1,884.10
100278041	2/25/16	ROBERT VAN HEUSEN	MARCH 2016	Insurances - Retiree Medical - Retiree Reimbursement	742.03	0.00	742.03	\$742.03
950002464	2/23/16	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002464	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	603.45	0.00	603.45	\$174,510.70
			950002464	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	100.25	0.00	100.25	
			950002464	Retirement Benefits - Misc PEPRA Employer Required Cont.	3,439.94	0.00	3,439.94	
			950002464	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	132,462.69	0.00	132,462.69	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/21/2016 through 2/27/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			950002464	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	29,571.26	0.00	29,571.26	
			950002464	Retirement Benefits - Safety PEPRA Employer Required Cont.	8,333.11	0.00	8,333.11	
950002467	2/23/16	PERS DEFERRED COMPENSATION PLAN 457	950002467	Retirement Benefits - Deferred Comp - City Portion	1,422.21	0.00	1,422.21	\$1,422.21
950002468	2/23/16	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002468	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	457,224.84	0.00	457,224.84	\$1,151,744.61
			950002468	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	70,364.54	0.00	70,364.54	
			950002468	Retirement Benefits - Misc PEPRA Employer Required Cont.	81,043.07	0.00	81,043.07	
			950002468	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	425,253.65	0.00	425,253.65	
			950002468	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	94,860.92	0.00	94,860.92	
			950002468	Retirement Benefits - Safety PEPRA Employer Required Cont.	22,997.59	0.00	22,997.59	
950100569	2/22/16	WELLS FARGO BANK	02222016	Purchasing Card Statement	130,290.97	0.00	130,290.97	\$130,290.97
950100570	2/24/16	STATE BOARD OF EQUAL DIRECT DEPOSIT	22394969056	Use Tax Payable	6,316.37	0.00	6,316.37	\$6,316.37
950906010	2/22/16	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	64,506.55	0.00	64,506.55	\$64,506.55

Grand Total Payment Amount

\$2,842,763.62

List of All Claims and Bills Approved for Payment
For Payments Dated 2/28/2016 through 3/5/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100278042	3/1/16	AMS.NET INC	0004048	Communication Equipment	2,478.12	0.00	2,478.12	\$2,478.12
100278043	3/1/16	AT&T	000007673026	Utilities - Telephone	2,907.25	0.00	2,907.25	\$23,188.90
			000007673226	Utilities - Telephone	37.65	0.00	37.65	
			000007698291	Utilities - Telephone	2.52	0.00	2.52	
			00007672638	Utilities - Telephone	20,241.48	0.00	20,241.48	
100278044	3/1/16	ABODE SERVICES	TBRA2015/16-2	Contracts/Service Agreements	4,599.42	0.00	4,599.42	\$50,593.62
			TBRA2015/16-2	Outside Group Funding	45,994.20	0.00	45,994.20	
100278045	3/1/16	ACE FIRE EQUIPMENT & SERVICE CO INC	133940	Inventory Purchase	868.34	0.00	868.34	\$868.34
100278046	3/1/16	ADAMSON POLICE PRODUCTS	INV203915	Ammunition	7,612.50	0.00	7,612.50	\$7,612.50
100278047	3/1/16	AIR EXCHANGE INC	37763	Parts, Vehicles & Motor Equip	1,856.79	0.00	1,856.79	\$1,856.79
100278048	3/1/16	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1601058	Software As a Service	1,238.24	0.00	1,238.24	\$1,238.24
100278049	3/1/16	ALETA JAMORA	283864-9560218	DED Services/Training - Books	34.21	0.00	34.21	\$34.21
100278050	3/1/16	AMERICAN CONSTRUCTION & SUPPLY INC	CTHODCUPGR D#03	Construction Services	158,248.50	0.00	158,248.50	\$158,248.50
100278051	3/1/16	AMERICAN PORTABLE STORAGE	1020	Miscellaneous Equipment	5,149.13	0.00	5,149.13	\$5,149.13
100278052	3/1/16	ANDREAJERIS.COM LLC	S-1287	Graphics Services	1,000.00	0.00	1,000.00	\$1,000.00
100278053	3/1/16	AQUATIC ENVIRONMENTS INC	16013	Services Maintain Land Improv	33,000.00	0.00	33,000.00	\$33,000.00
100278054	3/1/16	AREA TRUCK DRIVING SCHOOL	7499	DED Services/Training - Training	5,304.50	0.00	5,304.50	\$5,304.50
100278055	3/1/16	BAKER & TAYLOR	4011504947	Library Acquisitions, Books	361.76	0.00	361.76	\$658.00
			4011504947	Library Materials Preprocessing	15.91	0.00	15.91	
			4011512422	Library Acquisitions, Books	251.67	0.00	251.67	
			4011512422	Library Materials Preprocessing	28.66	0.00	28.66	
100278056	3/1/16	BAUER COMPRESSORS INC	0000208045	Clothing, Uniforms & Access	1,782.81	0.00	1,782.81	\$1,782.81
100278057	3/1/16	CALTEST ANALYTICAL LABORATORY	555466	Water Lab Services	416.10	0.00	416.10	\$416.10
100278058	3/1/16	CIMEXTEK INC	4325	Professional Services	262.50	0.00	262.50	\$262.50
100278059	3/1/16	CORIX WATER PRODUCTS (US) INC	17613003457	Water Meter Boxes, Vaults, and Lids	198.10	0.00	198.10	\$792.46
			17613003457	Construction Services	192.45	0.00	192.45	
			17613003845	Construction Services	401.91	0.00	401.91	
100278060	3/1/16	DA LUBRICANT CO INC						\$1,398.41

List of All Claims and Bills Approved for Payment

For Payments Dated 2/28/2016 through 3/5/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			2016-33381-00	Fuel, Oil & Lubricants	1,398.41	0.00	1,398.41	
100278061	3/1/16	DANCE FORCE LLC	1100	Rec Instructors/Officials	5,446.80	0.00	5,446.80	\$5,446.80
100278062	3/1/16	EMERSON NETWORK POWER	1124926	Misc Equip Maint & Repair - Labor	9,873.00	0.00	9,873.00	\$9,873.00
100278063	3/1/16	ENVIRONMENTAL RESOURCE ASSOC	779634	Water Lab Services	107.32	0.00	107.32	\$107.32
100278064	3/1/16	FEDERAL EXPRESS CORP	5-303-01910	Mailing & Delivery Services	5.07	0.00	5.07	\$113.48
			5-325-65431	Mailing & Delivery Services	5.60	0.00	5.60	
			5-325-72079	Postage	8.21	0.00	8.21	
			5-325-78930	Mailing & Delivery Services	94.60	0.00	94.60	
100278065	3/1/16	FITGUARD INC	0000108542	Misc Equip Maint & Repair - Labor	159.00	0.00	159.00	\$977.02
			0000108542	Misc Equip Maint & Repair - Materials	364.31	0.00	364.31	
			0000108551	Misc Equip Maint & Repair - Labor	159.00	0.00	159.00	
			0000108551	Misc Equip Maint & Repair - Materials	294.71	0.00	294.71	
100278066	3/1/16	FUZZY MOBILE HOME SERVICE	E1516-2(L)	Customer Loans Disbursed	10,784.00	0.00	10,784.00	\$25,596.00
			R1516-1(MH)	Customer Loans Disbursed	14,812.00	0.00	14,812.00	
100278067	3/1/16	GALE/CENGAGE LEARNING	57587452	Library Acquisitions, Books	58.27	0.00	58.27	\$58.27
100278068	3/1/16	GOLDER ASSOC INC	440011	Engineering Services	371.74	0.00	371.74	\$371.74
100278069	3/1/16	GRAINGER	9027078352	Inventory Purchase	205.83	0.00	205.83	\$391.35
			9034197195	Inventory Purchase	185.52	0.00	185.52	
100278070	3/1/16	GRANITEROCK CO	943810	Materials - Land Improve	1,821.52	0.00	1,821.52	\$1,821.52
100278071	3/1/16	GREENESPORT ASSN	COL101615	Rec Instructors/Officials	1,040.00	0.00	1,040.00	\$2,420.00
			COL101615S	Rec Instructors/Officials	660.00	0.00	660.00	
			SUN022316V	Rec Instructors/Officials	720.00	0.00	720.00	
100278072	3/1/16	HACH CO INC	9761203	General Supplies	768.56	0.00	768.56	\$768.56
100278073	3/1/16	HAO EXPRESSION	SRC559809	Rec Instructors/Officials	862.50	0.00	862.50	\$862.50
100278074	3/1/16	HDL COREN & CONE	0022398-IN	Financial Services	4,881.25	0.00	4,881.25	\$4,881.25
100278075	3/1/16	HOWARD ROME MARTIN & RIDLEY LLP	34577	Legal Services	2,583.85	0.00	2,583.85	\$2,583.85
100278076	3/1/16	ID WHOLESALER	1195666	Bldg Maint Matls & Supplies	2,438.49	0.00	2,438.49	\$2,471.44
			1197695	Bldg Maint Matls & Supplies	32.95	0.00	32.95	
100278077	3/1/16	INTERNATIONAL SCHOOL OF NURSING	2016202	DED Services/Training - Training	2,403.45	0.00	2,403.45	\$2,403.45
100278078	3/1/16	JOE COSTA	88348JP291552B	DED Services/Training - Books	28.98	0.00	28.98	\$28.98
100278079	3/1/16	JUMBO SHRIMP VOLLEYBALL LLC	TV2016JAN	Rec Instructors/Officials	2,268.00	0.00	2,268.00	\$2,268.00

List of All Claims and Bills Approved for Payment

For Payments Dated 2/28/2016 through 3/5/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100278080	3/1/16	KELLY MOORE PAINT CO INC	820-284190	Bldg Maint Matls & Supplies	59.35	0.00	59.35	\$121.97
			820-284419	Materials - Land Improve	62.62	0.00	62.62	
100278081	3/1/16	KOHLWEISS AUTO PARTS INC	01OR6007	Inventory Purchase	94.68	1.89	92.79	\$493.31
			01OR6663	Inventory Purchase	408.69	8.17	400.52	
100278082	3/1/16	L N CURTIS & SONS INC	1383317-01	Clothing, Uniforms & Access	508.95	0.00	508.95	\$508.95
100278083	3/1/16	LED TRAIL	18794	Bldg Maint Matls & Supplies	139.75	0.00	139.75	\$139.75
100278084	3/1/16	LAWSON PRODUCTS INC	9303909675	Miscellaneous Equipment Parts & Supplies	434.00	0.00	434.00	\$434.00
100278085	3/1/16	MANMEET SAMRA	020216PURCHASE	DED Services/Training - Books	115.66	0.00	115.66	\$115.66
100278086	3/1/16	MCMASTER CARR SUPPLY CO	50268259	General Supplies	103.78	0.00	103.78	\$355.25
			50268260	Miscellaneous Equipment Parts & Supplies	23.50	0.00	23.50	
			50443213	Electrical Parts & Supplies	317.46	0.00	317.46	
			50615280	Miscellaneous Equipment Parts & Supplies	-46.93	0.00	-46.93	
			50615281	Miscellaneous Equipment Parts & Supplies	-56.77	0.00	-56.77	
			50671474	Hand Tools	14.21	0.00	14.21	
100278087	3/1/16	NAI YU LIU	021216PURCHASE	DED Services/Training - Books	36.92	0.00	36.92	\$36.92
100278088	3/1/16	OVERDRIVE INC	0910-000056463	Library Periodicals/Databases	17.99	0.00	17.99	\$55.97
			0910-000057930	Library Periodicals/Databases	37.98	0.00	37.98	
100278089	3/1/16	PAYFLEX SYSTEMS USA INC	128934-795876	Insurances - Depend Care & Health Care Rmb Admin Fees	739.00	0.00	739.00	\$739.00
100278090	3/1/16	PACIFIC WEST SECURITY INC	1014582	Facilities Maint & Repair - Labor	116.00	0.00	116.00	\$695.00
			1014583	Facilities Maint & Repair - Labor	199.00	0.00	199.00	
			1014584	Facilities Maint & Repair - Labor	121.00	0.00	121.00	
			1014585	Facilities Maint & Repair - Labor	167.00	0.00	167.00	
			1014586	Facilities Maint & Repair - Labor	92.00	0.00	92.00	
100278091	3/1/16	PINE CONE LUMBER CO INC	630706	General Supplies	13.41	0.00	13.41	\$13.41
100278092	3/1/16	QUICKSTART INTELLIGENCE	IN-PO-45403.2	Training and Conferences	2,082.50	0.00	2,082.50	\$3,366.00
			IN-PO-45405.1	Training and Conferences	1,283.50	0.00	1,283.50	
100278093	3/1/16	RAJESH PATEL	FEB16PURCHASE	DED Services/Training - Books	143.89	0.00	143.89	\$143.89
100278094	3/1/16	RANKIN STOCK HEABERLIN	33268	Legal Services	1,015.50	0.00	1,015.50	\$1,359.50

List of All Claims and Bills Approved for Payment

For Payments Dated 2/28/2016 through 3/5/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			33333	Legal Services	344.00	0.00	344.00	
100278095	3/1/16	RAYVERN LIGHTING SUPPLY CO INC	40339-0	Inventory Purchase	1,074.08	0.00	1,074.08	\$1,074.08
100278096	3/1/16	READYREFRESH BY NESTLE	16B0024199309	Miscellaneous Services	63.63	0.00	63.63	\$95.34
			16B5727863002	General Supplies	31.71	0.00	31.71	
100278097	3/1/16	SANCRA	16MBR&BBALL	Miscellaneous Services	90.00	0.00	90.00	\$205.00
			16MBR&VBALL	Miscellaneous Services	115.00	0.00	115.00	
100278098	3/1/16	SCBA SAFETY CHECK INC	7992	Supplies, Safety	12,723.75	0.00	12,723.75	\$12,723.75
100278099	3/1/16	SAFEWAY INC	430571-022416	Food Products	14.13	0.00	14.13	\$175.92
			720441-022216	Food Products	30.49	0.00	30.49	
			721317-022416	Food Products	55.65	0.00	55.65	
			800800-022416	Food Products	75.65	0.00	75.65	
100278100	3/1/16	SANTA CLARA VLY TRANSPORTATION AUTHORITY	1800019745	Engineering Services	63,687.07	0.00	63,687.07	\$63,687.07
100278101	3/1/16	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000016335	DED Services/Training - Transportation	630.00	0.00	630.00	\$630.00
100278102	3/1/16	SARAH GRAVES	SG2016JAN	Rec Instructors/Officials	1,449.00	0.00	1,449.00	\$1,449.00
100278103	3/1/16	SECTOR SECURITY & COMMUNICATIONS	6159	Services Maintain Land Improv	1,525.00	0.00	1,525.00	\$1,525.00
100278104	3/1/16	SMART & FINAL INC	164538-021016	Food Products	140.06	0.00	140.06	\$208.75
			169644-021916	Food Products	24.68	0.00	24.68	
			172868-022416	Food Products	44.01	0.00	44.01	
100278105	3/1/16	STUDIO EM GRAPHIC DESIGN	16005	Advertising Services	135.94	0.00	135.94	\$598.13
			16006	Graphics Services	135.94	0.00	135.94	
			16007	Graphics Services	326.25	0.00	326.25	
100278106	3/1/16	VALI COOPER & ASSOC INC	150030A00103	Engineering Services	3,236.59	0.00	3,236.59	\$3,236.59
100278107	3/1/16	VIASYN	25695	Utilities - Electric	2,750.00	0.00	2,750.00	\$2,750.00
100278108	3/1/16	WESTERN CONTRACT INTERIORS	20590RP/TO	Furniture	34,934.15	0.00	34,934.15	\$34,934.15
100278109	3/1/16	WILD TASTES	927	Food Products	1,657.35	0.00	1,657.35	\$1,657.35
100278110	3/1/16	YASSER KHALIL	S3-2016-C2	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
100278111	3/1/16	YINON BAR-SHIR	546183-1106606	DED Services/Training - Books	24.55	0.00	24.55	\$24.55
100278112	3/1/16	ZEP MANUFACTURING CO	9002115914	Chemicals	3,362.66	0.00	3,362.66	\$3,362.66
100278113	3/1/16	WAITER.COM INC	G0217868517	Food Products	73.76	0.00	73.76	\$73.76
100278114	3/1/16	G&K SERVICES	1083756918	Laundry & Cleaning Services	18.15	0.00	18.15	\$8,159.47

List of All Claims and Bills Approved for Payment

For Payments Dated 2/28/2016 through 3/5/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1083756919	Laundry & Cleaning Services	6.30	0.00	6.30	
			1083756920	Laundry & Cleaning Services	41.40	0.00	41.40	
			1083756921	Laundry & Cleaning Services	9.38	0.00	9.38	
			1083756922	Laundry & Cleaning Services	59.81	0.00	59.81	
			1083756923	Laundry & Cleaning Services	67.50	0.00	67.50	
			1083756924	Laundry & Cleaning Services	169.86	0.00	169.86	
			1083756926	Laundry & Cleaning Services	317.49	0.00	317.49	
			1083756928	Laundry & Cleaning Services	450.46	0.00	450.46	
			1083756929	Laundry & Cleaning Services	18.10	0.00	18.10	
			1083756930	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083756931	Laundry & Cleaning Services	139.27	0.00	139.27	
			1083756932	Laundry & Cleaning Services	11.88	0.00	11.88	
			1083756933	Laundry & Cleaning Services	3.74	0.00	3.74	
			1083756934	Laundry & Cleaning Services	65.75	0.00	65.75	
			1083756935	Laundry & Cleaning Services	214.74	0.00	214.74	
			1083756936	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083756937	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083756938	Laundry & Cleaning Services	42.68	0.00	42.68	
			1083756939	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083756940	Laundry & Cleaning Services	7.92	0.00	7.92	
			1083756941	Laundry & Cleaning Services	13.52	0.00	13.52	
			1083756942	Laundry & Cleaning Services	43.79	0.00	43.79	
			1083756943	Laundry & Cleaning Services	20.76	0.00	20.76	
			1083756944	Laundry & Cleaning Services	19.40	0.00	19.40	
			1083756945	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083758876	Laundry & Cleaning Services	18.15	0.00	18.15	
			1083758877	Laundry & Cleaning Services	6.30	0.00	6.30	
			1083758878	Laundry & Cleaning Services	41.40	0.00	41.40	
			1083758879	Laundry & Cleaning Services	9.38	0.00	9.38	
			1083758880	Laundry & Cleaning Services	59.81	0.00	59.81	
			1083758881	Laundry & Cleaning Services	67.50	0.00	67.50	

List of All Claims and Bills Approved for Payment

For Payments Dated 2/28/2016 through 3/5/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1083758882	Laundry & Cleaning Services	169.86	0.00	169.86	
			1083758884	Laundry & Cleaning Services	317.49	0.00	317.49	
			1083758886	Laundry & Cleaning Services	133.61	0.00	133.61	
			1083758887	Laundry & Cleaning Services	18.10	0.00	18.10	
			1083758888	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083758889	Laundry & Cleaning Services	139.27	0.00	139.27	
			1083758890	Laundry & Cleaning Services	11.88	0.00	11.88	
			1083758891	Laundry & Cleaning Services	3.74	0.00	3.74	
			1083758892	Laundry & Cleaning Services	65.75	0.00	65.75	
			1083758893	Laundry & Cleaning Services	214.74	0.00	214.74	
			1083758894	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083758895	Laundry & Cleaning Services	51.64	0.00	51.64	
			1083758896	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083758897	Laundry & Cleaning Services	30.20	0.00	30.20	
			1083758898	Laundry & Cleaning Services	42.68	0.00	42.68	
			1083758899	Laundry & Cleaning Services	19.68	0.00	19.68	
			1083758900	Laundry & Cleaning Services	27.66	0.00	27.66	
			1083758901	Laundry & Cleaning Services	50.40	0.00	50.40	
			1083758902	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083758903	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083760822	Laundry & Cleaning Services	18.15	0.00	18.15	
			1083760823	Laundry & Cleaning Services	5.40	0.00	5.40	
			1083760824	Laundry & Cleaning Services	41.40	0.00	41.40	
			1083760825	Laundry & Cleaning Services	9.38	0.00	9.38	
			1083760826	Laundry & Cleaning Services	59.81	0.00	59.81	
			1083760827	Laundry & Cleaning Services	67.50	0.00	67.50	
			1083760828	Laundry & Cleaning Services	169.86	0.00	169.86	
			1083760830	Laundry & Cleaning Services	304.84	0.00	304.84	
			1083760832	Laundry & Cleaning Services	133.61	0.00	133.61	
			1083760833	Laundry & Cleaning Services	18.10	0.00	18.10	
			1083760834	Laundry & Cleaning Services	15.46	0.00	15.46	

List of All Claims and Bills Approved for Payment

For Payments Dated 2/28/2016 through 3/5/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1083760835	Laundry & Cleaning Services	139.27	0.00	139.27	
			1083760836	Laundry & Cleaning Services	11.88	0.00	11.88	
			1083760837	Laundry & Cleaning Services	3.74	0.00	3.74	
			1083760838	Laundry & Cleaning Services	65.75	0.00	65.75	
			1083760839	Laundry & Cleaning Services	214.74	0.00	214.74	
			1083760840	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083760841	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083760842	Laundry & Cleaning Services	42.68	0.00	42.68	
			1083760843	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083760844	Laundry & Cleaning Services	7.92	0.00	7.92	
			1083760845	Laundry & Cleaning Services	13.52	0.00	13.52	
			1083760846	Laundry & Cleaning Services	43.79	0.00	43.79	
			1083760847	Laundry & Cleaning Services	20.76	0.00	20.76	
			1083760848	Laundry & Cleaning Services	19.40	0.00	19.40	
			1083760849	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083762784	Laundry & Cleaning Services	18.15	0.00	18.15	
			1083762785	Laundry & Cleaning Services	113.55	0.00	113.55	
			1083762786	Laundry & Cleaning Services	41.40	0.00	41.40	
			1083762787	Laundry & Cleaning Services	81.48	0.00	81.48	
			1083762788	Laundry & Cleaning Services	59.81	0.00	59.81	
			1083762789	Laundry & Cleaning Services	67.50	0.00	67.50	
			1083762790	Laundry & Cleaning Services	169.86	0.00	169.86	
			1083762792	Laundry & Cleaning Services	304.84	0.00	304.84	
			1083762794	Laundry & Cleaning Services	133.61	0.00	133.61	
			1083762795	Laundry & Cleaning Services	18.10	0.00	18.10	
			1083762796	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083762797	Laundry & Cleaning Services	151.71	0.00	151.71	
			1083762798	Laundry & Cleaning Services	11.88	0.00	11.88	
			1083762799	Laundry & Cleaning Services	3.74	0.00	3.74	
			1083762800	Laundry & Cleaning Services	65.75	0.00	65.75	
			1083762801	Laundry & Cleaning Services	214.74	0.00	214.74	

List of All Claims and Bills Approved for Payment

For Payments Dated 2/28/2016 through 3/5/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1083762802	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083762803	Laundry & Cleaning Services	51.64	0.00	51.64	
			1083762804	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083762805	Laundry & Cleaning Services	30.20	0.00	30.20	
			1083762806	Laundry & Cleaning Services	42.68	0.00	42.68	
			1083762807	Laundry & Cleaning Services	19.68	0.00	19.68	
			1083762808	Laundry & Cleaning Services	32.58	0.00	32.58	
			1083762809	Laundry & Cleaning Services	50.40	0.00	50.40	
			1083762810	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083762811	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083764723	Laundry & Cleaning Services	18.15	0.00	18.15	
			1083764724	Laundry & Cleaning Services	5.40	0.00	5.40	
			1083764725	Laundry & Cleaning Services	41.40	0.00	41.40	
			1083764726	Laundry & Cleaning Services	9.38	0.00	9.38	
			1083764727	Laundry & Cleaning Services	59.81	0.00	59.81	
			1083764728	Laundry & Cleaning Services	67.50	0.00	67.50	
			1083764729	Laundry & Cleaning Services	169.86	0.00	169.86	
			1083764731	Laundry & Cleaning Services	304.84	0.00	304.84	
			1083764733	Laundry & Cleaning Services	146.26	0.00	146.26	
			1083764734	Laundry & Cleaning Services	18.10	0.00	18.10	
			1083764735	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083764736	Laundry & Cleaning Services	151.71	0.00	151.71	
			1083764737	Laundry & Cleaning Services	12.69	0.00	12.69	
			1083764738	Laundry & Cleaning Services	2.72	0.00	2.72	
			1083764739	Laundry & Cleaning Services	65.75	0.00	65.75	
			1083764740	Laundry & Cleaning Services	214.74	0.00	214.74	
			1083764741	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083764742	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083764743	Laundry & Cleaning Services	42.68	0.00	42.68	
			1083764744	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083764745	Laundry & Cleaning Services	7.92	0.00	7.92	

List of All Claims and Bills Approved for Payment

For Payments Dated 2/28/2016 through 3/5/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1083764746	Laundry & Cleaning Services	13.52	0.00	13.52	
			1083764747	Laundry & Cleaning Services	43.79	0.00	43.79	
			1083764748	Laundry & Cleaning Services	20.76	0.00	20.76	
			1083764749	Laundry & Cleaning Services	19.40	0.00	19.40	
			1083764750	Laundry & Cleaning Services	15.46	0.00	15.46	
			906718-RE-REV	Laundry & Cleaning Services	0.65	0.00	0.65	
100278126	3/1/16	GOLDFARB LIPMAN ATTORNEYS	118496	Legal Services	2,007.22	0.00	2,007.22	\$3,205.12
			118497	Legal Services	816.75	0.00	816.75	
			118499	Legal Services	381.15	0.00	381.15	
100278127	3/1/16	MAMTA JOSHI	413652	Lib - Lost & Damaged Circulation	10.99	0.00	10.99	\$10.99
100278128	3/1/16	MICHAEL J RODULA CONSTRUCTION CO	BL070553-2015	Business License Tax	25.14	0.00	25.14	\$25.14
100278129	3/3/16	AT&T	0601999163	Utilities - Telephone	378.42	0.00	378.42	\$378.42
100278130	3/3/16	AMERICAN LEAK DETECTION	3504A	Equipment Maintenance & Repair Labor	445.00	0.00	445.00	\$445.00
100278131	3/3/16	ANDERSON PACIFIC ENGINEERING	WPCPCHLRINE #07	Construction Services	85,988.30	0.00	85,988.30	\$378,462.18
			WPCPCHLRINE #08	Construction Services	292,473.88	0.00	292,473.88	
100278132	3/3/16	BACKFLOW PREVENTION SPECIALISTS INC	5015	Water Backflow Valves	5,772.85	0.00	5,772.85	\$5,772.85
100278133	3/3/16	BADGER METER INC	1080490	Water Meters	6,838.08	0.00	6,838.08	\$35,287.68
			1080778	Inventory Purchase	10,219.20	0.00	10,219.20	
			1081375	Inventory Purchase	18,230.40	0.00	18,230.40	
100278134	3/3/16	BAUER COMPRESSORS INC	0000208238	Supplies, First Aid	1,743.89	0.00	1,743.89	\$4,856.27
			0000208317	Supplies, First Aid	3,112.38	0.00	3,112.38	
100278135	3/3/16	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005644173	Advertising Services	196.00	0.00	196.00	\$360.00
			0005652258	Advertising Services	80.00	0.00	80.00	
			0005652266	Advertising Services	84.00	0.00	84.00	
100278136	3/3/16	BAY PRO LANDSCAPE SERVICES INC	E1756	Services Maintain Land Improv	450.00	0.00	450.00	\$1,550.00
			E1760	Services Maintain Land Improv	1,100.00	0.00	1,100.00	
100278137	3/3/16	BAY-VALLEY PEST CONTROL INC	0202017	Services Maintain Land Improv	58.00	0.00	58.00	\$231.00
			0202420	Services Maintain Land Improv	58.00	0.00	58.00	
			0202744	Facilities Maint & Repair - Labor	115.00	0.00	115.00	

List of All Claims and Bills Approved for Payment

For Payments Dated 2/28/2016 through 3/5/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100278138	3/3/16	BERTRAND FOX ELLIOT OSMAN & WENZEL	24390	Legal Services	307.00	0.00	307.00	\$307.00
100278139	3/3/16	BLUE SKY ENVIRONMENTAL LLC	16010	Misc Equip Maint & Repair - Labor	2,810.00	0.00	2,810.00	\$2,810.00
100278140	3/3/16	BOUND TREE MEDICAL LLC	82066302	Supplies, First Aid	1,929.56	0.00	1,929.56	\$1,929.56
100278141	3/3/16	CALTRONICS BUSINESS SYSTEMS	1954681	Equipment Rental/Lease	11,945.72	0.00	11,945.72	\$11,945.72
100278142	3/3/16	CENTURY GRAPHICS	43900	Clothing, Uniforms & Access	325.71	0.00	325.71	\$325.71
100278143	3/3/16	COAST PERSONNEL SERVICES INC	242051	Contracts/Service Agreements	832.00	0.00	832.00	\$3,458.05
			242052	Contracts/Service Agreements	846.30	0.00	846.30	
			242053	Contracts/Service Agreements	846.30	0.00	846.30	
			242054	Contracts/Service Agreements	749.58	0.00	749.58	
			242055	Contracts/Service Agreements	183.87	0.00	183.87	
100278147	3/3/16	CORIX WATER PRODUCTS (US) INC	17613004087	Materials - Land Improve	949.28	0.00	949.28	\$5,177.50
			17613004089	Materials - Land Improve	2,708.62	0.00	2,708.62	
			17613004639	Inventory Purchase	1,533.70	14.10	1,519.60	
100278149	3/3/16	FAST RESPONSE ON-SITE TESTING INC	12784	Medical Services	120.00	0.00	120.00	\$300.00
			12784	Contracts/Service Agreements	180.00	0.00	180.00	
100278150	3/3/16	FEDERAL EXPRESS CORP	5-332-97357	Mailing & Delivery Services	6.18	0.00	6.18	\$6.18
100278151	3/3/16	FIRST PLACE INC	83967	Customized Products	115.06	0.00	115.06	\$230.13
			84014	Customized Products	115.07	0.00	115.07	
100278152	3/3/16	FOSTER BROS SECURITY SYSTEMS INC	276928	Bldg Maint Matls & Supplies	4.38	0.00	4.38	\$243.63
			276987	Bldg Maint Matls & Supplies	239.25	0.00	239.25	
100278153	3/3/16	FRANK A OLSEN CO INC	234877	Miscellaneous Equipment Parts & Supplies	579.82	0.00	579.82	\$579.82
100278154	3/3/16	GRM INFORMATION MANAGEMENT SERVICES	0073111	Records Related Services	1,280.75	0.00	1,280.75	\$1,280.75
100278155	3/3/16	GARDENLAND POWER EQUIPMENT	351874	General Supplies	88.89	0.00	88.89	\$101.81
			352770	General Supplies	12.92	0.00	12.92	
100278156	3/3/16	GOLDEN GATE PETROLEUM	969518	Inventory Purchase	9,447.04	0.00	9,447.04	\$9,447.04
100278157	3/3/16	GRAYBAR ELECTRIC CO INC	983573480	Comm Equip Maintain & Repair - Materials 2	272.19	0.00	272.19	\$882.46
			983596258	Comm Equip Maintain & Repair - Materials 2	98.88	0.00	98.88	

List of All Claims and Bills Approved for Payment

For Payments Dated 2/28/2016 through 3/5/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			983618012	Comm Equip Maintain & Repair - Materials 2	247.19	0.00	247.19	
			983670424	Comm Equip Maintain & Repair - Materials 2	264.20	0.00	264.20	
100278158	3/3/16	HDR ENGINEERING INC	00259242-B-23	Consultants	3,999.74	0.00	3,999.74	\$3,999.74
100278159	3/3/16	IMAGEX	204829	Printing & Related Services	912.59	0.00	912.59	\$912.59
100278160	3/3/16	INDEPENDENT ELECTRIC SUPPLY INC	S102680921.001	Electrical Parts & Supplies	268.83	0.00	268.83	\$345.64
			S102684762.001	Electrical Parts & Supplies	76.81	0.00	76.81	
100278161	3/3/16	JOBTRAIN	JAN2016	Contracts/Service Agreements	29,441.00	0.00	29,441.00	\$29,441.00
100278162	3/3/16	KELLY PAPER CO	7775035	General Supplies	857.39	0.00	857.39	\$857.39
100278163	3/3/16	KOHLWEISS AUTO PARTS INC	01OR8474	Inventory Purchase	95.51	1.91	93.60	\$93.60
100278164	3/3/16	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1602429	Investigation Expense	1,500.00	0.00	1,500.00	\$2,250.00
			1602432	Investigation Expense	750.00	0.00	750.00	
100278165	3/3/16	LAW FOUNDATION OF SILICON VALLEY	FH2015/16-2	Contracts/Service Agreements	4,369.58	0.00	4,369.58	\$4,369.58
100278166	3/3/16	LEARNINGTECH.ORG	2016_0041	Professional Services	2,880.00	0.00	2,880.00	\$2,880.00
100278167	3/3/16	LORI NEUMANN	LN2016JAN	Rec Instructors/Officials	729.00	0.00	729.00	\$729.00
100278168	3/3/16	MALLORY SAFETY & SUPPLY LLC	4045247	Inventory Purchase	297.54	0.00	297.54	\$297.54
100278169	3/3/16	MELROSE METAL PRODUCTS INC	13769	Miscellaneous Equipment Parts & Supplies	690.57	0.00	690.57	\$690.57
100278170	3/3/16	MIDWEST TAPE	93675145	Library Acquis, Audio/Visual	761.25	0.00	761.25	\$3,192.98
			93692833	Library Acquis, Audio/Visual	98.50	0.00	98.50	
			93692834	Library Acquis, Audio/Visual	531.80	0.00	531.80	
			93692836	Library Acquis, Audio/Visual	97.83	0.00	97.83	
			93692837	Library Acquis, Audio/Visual	157.27	0.00	157.27	
			93692992	Library Acquis, Audio/Visual	98.64	0.00	98.64	
			93692993	Library Acquis, Audio/Visual	82.33	0.00	82.33	
			93696429	Library Acquis, Audio/Visual	152.18	0.00	152.18	
			93696470	Library Acquis, Audio/Visual	294.59	0.00	294.59	
			93696472	Library Acquis, Audio/Visual	918.59	0.00	918.59	
100278171	3/3/16	MUSIC FOR FAMILIES INC	SVF15	Rec Instructors/Officials	13,359.28	0.00	13,359.28	\$13,359.28
100278172	3/3/16	NET TRANSCRIPTS INC	0006214-IN	Investigation Expense	234.82	0.00	234.82	\$234.82
100278173	3/3/16	OMEGA ENGRAVING	258562	Supplies, Office 1	24.75	0.00	24.75	\$24.75
100278174	3/3/16	ON ASSIGNMENT LAB SUPPORT	LAB550155415	Salaries - Contract Personnel	885.00	0.00	885.00	\$885.00

List of All Claims and Bills Approved for Payment
For Payments Dated 2/28/2016 through 3/5/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100278175	3/3/16	OVERDRIVE INC	0910-114357853	Library Periodicals/Databases	33.98	0.00	33.98	\$33.98
100278176	3/3/16	P&R PAPER SUPPLY CO INC	30069453-00	Inventory Purchase	1,439.48	0.00	1,439.48	\$1,845.49
			30069453-01	Inventory Purchase	406.01	0.00	406.01	
100278177	3/3/16	PR DIAMOND PRODUCTS INC	0039981-IN	Construction Services	2,430.00	0.00	2,430.00	\$2,430.00
100278178	3/3/16	PACIFIC ECO-RISK	11586	Water Lab Services	2,815.00	0.00	2,815.00	\$2,815.00
100278179	3/3/16	PACIFIC ENERGY ADVISORS INC	78	Professional Services	1,960.00	0.00	1,960.00	\$1,960.00
100278180	3/3/16	PACIFIC WEST SECURITY INC	1010002	Alarm Services	90.00	0.00	90.00	\$223.00
			1014591	Alarm Services	133.00	0.00	133.00	
100278181	3/3/16	PAN PACIFIC SUPPLY CO INC	29592110	Miscellaneous Equipment Parts & Supplies	1,605.62	0.00	1,605.62	\$1,605.62
100278182	3/3/16	PENINSULA BATTERY INC	115401	Inventory Purchase	141.46	0.00	141.46	\$141.46
100278183	3/3/16	PETERSON POWER SYSTEMS INC	PC040240467	Water/Wastewater Treat Equip	7,070.65	0.00	7,070.65	\$9,310.40
			PC240029088	Miscellaneous Equipment Parts & Supplies	553.18	0.00	553.18	
			PC240029089	Mailing & Delivery Services	10.50	0.00	10.50	
			SW240129412	Misc Equip Maint & Repair - Labor	1,344.00	0.00	1,344.00	
			SW240129412	Misc Equip Maint & Repair - Materials	332.07	0.00	332.07	
100278184	3/3/16	PINE CONE LUMBER CO INC	628529	General Supplies	40.09	0.00	40.09	\$635.51
			631644	Inventory Purchase	601.43	6.01	595.42	
100278185	3/3/16	POLYDYNE INC	1024935	Chemicals	30,611.28	0.00	30,611.28	\$30,611.28
100278186	3/3/16	PORTNOV COMPUTER SCHOOL	02-05-16	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$5,400.00
100278187	3/3/16	PRINTMAIL PROS INC	160054	Mailing & Delivery Services	300.40	0.00	300.40	\$300.40
100278188	3/3/16	READYREFRESH BY NESTLE	16B0023360647	General Supplies	6.51	0.00	6.51	\$6.51
100278189	3/3/16	REED & GRAHAM INC	855098	Materials - Land Improve	118.75	0.00	118.75	\$4,487.17
			855207	Materials - Land Improve	928.76	0.00	928.76	
			855299	Materials - Land Improve	1,107.91	0.00	1,107.91	
			855384	Materials - Land Improve	1,206.26	0.00	1,206.26	
			855500	Materials - Land Improve	1,125.49	0.00	1,125.49	
100278190	3/3/16	ROBERT HALF TECHNOLOGY	45109856	Contracts/Service Agreements	5,930.85	0.00	5,930.85	\$11,362.26
			45150775	Contracts/Service Agreements	5,431.41	0.00	5,431.41	
100278191	3/3/16	ROBIN PICKEL	RP2016JAN	Rec Instructors/Officials	3,276.00	0.00	3,276.00	\$3,276.00
100278192	3/3/16	ROYAL COACH TOURS INC	6682	Travel Related Services	1,060.20	0.00	1,060.20	\$1,060.20
100278193	3/3/16	SC FUELS	2996422	Inventory Purchase	15,271.32	0.00	15,271.32	\$15,271.32

List of All Claims and Bills Approved for Payment

For Payments Dated 2/28/2016 through 3/5/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100278194	3/3/16	SCS ENGINEERS	0271093	Engineering Services	245.00	0.00	245.00	\$245.00
100278195	3/3/16	SCS FIELD SERVICES INC	0271095	Engineering Services	8,500.00	0.00	8,500.00	\$8,500.00
100278196	3/3/16	SFO REPROGRAPHICS	28029	Printing & Related Services	147.90	0.00	147.90	\$408.90
			28321	Printing & Related Services	152.25	0.00	152.25	
			28359	Printing & Related Services	108.75	0.00	108.75	
100278197	3/3/16	SAFETY KLEEN SYSTEMS INC	69149515	Chemicals	291.37	0.00	291.37	\$291.37
100278198	3/3/16	SAFEWAY INC	720249-022216	Special Events	10.83	0.00	10.83	\$10.83
100278199	3/3/16	SAN FRANCISCO BAY BIRD OBSERVATORY	911	Water Lab Services	1,569.00	0.00	1,569.00	\$1,569.00
100278200	3/3/16	SHRED-IT USA LLC	8120515435	Records Related Services	140.00	0.00	140.00	\$140.00
100278201	3/3/16	SIERRA CHEMICAL CO	SLS10030156	Chemicals	3,523.03	0.00	3,523.03	\$3,523.03
100278202	3/3/16	SIGNET TESTING LABORATORIES INC	3521	Construction Services	1,224.16	0.00	1,224.16	\$1,224.16
100278203	3/3/16	SILICON VALLEY SECURITY & PATROL INC	2025276	Miscellaneous Services	216.92	0.00	216.92	\$552.16
			2025656	Miscellaneous Services	335.24	0.00	335.24	
100278204	3/3/16	SILICON VALLEY TOW	76608	General Supplies	1,245.00	0.00	1,245.00	\$1,245.00
100278205	3/3/16	SPARTAN TOOL LLC	511186	Inventory Purchase	165.81	0.00	165.81	\$165.81
100278206	3/3/16	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0316	Insurances - Dental	29,093.85	0.00	29,093.85	\$29,093.85
100278207	3/3/16	SUPERIOR PRESS	3273308	Printing & Related Services	184.24	0.00	184.24	\$308.79
			3282470	Printing & Related Services	124.55	0.00	124.55	
100278208	3/3/16	TRI DIM FILTER CORP	1711701-1	Bldg Maint Matls & Supplies	24.77	0.00	24.77	\$389.87
			171170-1REV	Bldg Maint Matls & Supplies	-24.77	0.00	-24.77	
			1720994-1	Bldg Maint Matls & Supplies	389.87	0.00	389.87	
100278209	3/3/16	TRICOR AMERICA INC	M625274	General Supplies	101.00	0.00	101.00	\$101.00
100278210	3/3/16	USA BLUEBOOK	861990	General Supplies	239.74	0.00	239.74	\$239.74
100278211	3/3/16	UNICO MECHANICAL CORPORATION	415-0766-1	Equipment Maintenance & Repair Labor	4,770.00	0.00	4,770.00	\$4,770.00
100278212	3/3/16	UNITED SITE SERVICES INC	114-3729447	Equipment Rental/Lease	115.10	0.00	115.10	\$115.10
100278213	3/3/16	UNIVAR USA INC	SJ728415	Chemicals	3,889.35	0.00	3,889.35	\$6,971.62
			SJ729379	Chemicals	3,082.27	0.00	3,082.27	
100278214	3/3/16	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56710	DED Services/Training - Training	600.00	0.00	600.00	\$11,453.50
			56816	DED Services/Training - Training	600.00	0.00	600.00	
			56830	DED Services/Training - Training	331.00	0.00	331.00	

List of All Claims and Bills Approved for Payment

For Payments Dated 2/28/2016 through 3/5/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			57021	DED Services/Training - Training	4,522.50	0.00	4,522.50	
			57026	DED Services/Training - Training	5,400.00	0.00	5,400.00	
100278215	3/3/16	VWR INTERNATIONAL LLC	8043894733	General Supplies	170.78	0.00	170.78	\$170.78
100278216	3/3/16	VALLEYCREST TREE CARE SERVICES	2573788	Services Maintain Land Improv	7,266.00	0.00	7,266.00	\$7,266.00
100278217	3/3/16	VERIZON WIRELESS	9000030468	Communication Equipment	35.00	0.00	35.00	\$75.36
			9000030469	Communication Equipment	40.36	0.00	40.36	
100278218	3/3/16	WHCI PLUMBING SUPPLY	S2084376.001	Bldg Maint Matls & Supplies	130.09	0.00	130.09	\$130.09
100278219	3/3/16	WAUKESHA PEARCE INDUSTRIES	30107873	Miscellaneous Equipment Parts & Supplies	24,807.71	0.00	24,807.71	\$24,807.71
100278220	3/3/16	WEST COAST SECURITY INC	02012016-1	Facilities Maint & Repair - Labor	22,895.02	0.00	22,895.02	\$22,895.02
100278221	3/3/16	ZALCO LABORATORIES	1601199	Miscellaneous Services	330.00	0.00	330.00	\$330.00
100278222	3/3/16	WAITER.COM INC	G0223884342	Food Products	115.16	0.00	115.16	\$191.26
			G0223893221	Food Products	76.10	0.00	76.10	
100278223	3/3/16	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	PLANT#A5905	Permit Fees	2,128.00	0.00	2,128.00	\$2,128.00
100278224	3/3/16	GRAINGER	9002522721	Electrical Parts & Supplies	347.92	0.00	347.92	\$2,553.42
			9009170631	Supplies, Safety	329.31	0.00	329.31	
			9010117878	Supplies, Safety	105.27	0.00	105.27	
			9010117886	Clothing, Uniforms & Access	50.21	0.00	50.21	
			9011127579	General Supplies	59.37	0.00	59.37	
			9012163938	Clothing, Uniforms & Access	85.27	0.00	85.27	
			9012163946	Clothing, Uniforms & Access	-50.21	0.00	-50.21	
			9930313672	Materials - Land Improve	223.17	0.00	223.17	
			9930928081	Clothing, Uniforms & Access	175.08	0.00	175.08	
			9932817951	Supplies, Safety	-175.09	0.00	-175.09	
			9933066012	Supplies, Safety	-350.18	0.00	-350.18	
			9933627045	Supplies, Safety	138.33	0.00	138.33	
			9933802069	Supplies, Safety	157.92	0.00	157.92	
			9934617755	Supplies, Safety	381.96	0.00	381.96	
			9934617763	Supplies, Safety	26.10	0.00	26.10	
			9934617771	Supplies, Safety	520.26	0.00	520.26	
			9935386194	Supplies, Safety	138.33	0.00	138.33	

List of All Claims and Bills Approved for Payment

For Payments Dated 2/28/2016 through 3/5/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9936102525	Supplies, Safety	138.33	0.00	138.33	
			9936102533	Bldg Maint Matls & Supplies	31.62	0.00	31.62	
			9936102541	Supplies, Safety	138.33	0.00	138.33	
			9938422707	Clothing, Uniforms & Access	82.12	0.00	82.12	
100278226	3/3/16	MOUNTAIN VIEW LOS ALTOS ADULT SCHOOL	021716(B)	DED Services/Training - Training	219.60	0.00	219.60	\$219.60
100278227	3/3/16	PALO ALTO MEDICAL FOUNDATION	1057	Medical Services	104.00	0.00	104.00	\$20,062.52
			1058	Medical Services	96.00	0.00	96.00	
			1059	Medical Services	40.00	0.00	40.00	
			1060	Medical Services	40.00	0.00	40.00	
			1061	Medical Services	40.00	0.00	40.00	
			1062	Medical Services	40.00	0.00	40.00	
			1063	Medical Services	40.00	0.00	40.00	
			1064	Medical Services	40.00	0.00	40.00	
			1065	Medical Services	40.00	0.00	40.00	
			1066	Medical Services	40.00	0.00	40.00	
			1067	Medical Services	40.00	0.00	40.00	
			1068	Medical Services	40.00	0.00	40.00	
			1069	Medical Services	40.00	0.00	40.00	
			1070	Medical Services	75.00	0.00	75.00	
			1071	Medical Services	40.00	0.00	40.00	
			1072	Medical Services	75.00	0.00	75.00	
			1073	Medical Services	40.00	0.00	40.00	
			1074	Medical Services	75.00	0.00	75.00	
			1075	Medical Services	40.00	0.00	40.00	
			1076	Medical Services	75.00	0.00	75.00	
			1077	Medical Services	40.00	0.00	40.00	
			1078	Medical Services	126.00	0.00	126.00	
			1079	Medical Services	75.00	0.00	75.00	
			1080	Medical Services	75.00	0.00	75.00	
			1081	Medical Services	19.00	0.00	19.00	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/28/2016 through 3/5/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1082	Medical Services	33.00	0.00	33.00	
			1083	Medical Services	290.00	0.00	290.00	
			1084	Medical Services	75.00	0.00	75.00	
			1085	Medical Services	35.00	0.00	35.00	
			1086	Medical Services	35.00	0.00	35.00	
			1087	Medical Services	35.00	0.00	35.00	
			1088	Medical Services	104.00	0.00	104.00	
			1089	Medical Services	75.00	0.00	75.00	
			1090	Medical Services	35.00	0.00	35.00	
			1091	Medical Services	35.00	0.00	35.00	
			1092	Medical Services	35.00	0.00	35.00	
			1093	Medical Services	35.00	0.00	35.00	
			1094	Medical Services	35.00	0.00	35.00	
			1095	Medical Services	35.00	0.00	35.00	
			1096	Medical Services	47.00	0.00	47.00	
			1097	Medical Services	125.00	0.00	125.00	
			1098	Medical Services	125.00	0.00	125.00	
			1099	Medical Services	75.00	0.00	75.00	
			1100	Medical Services	105.00	0.00	105.00	
			1101	Medical Services	104.00	0.00	104.00	
			1102	Medical Services	290.00	0.00	290.00	
			1103	Medical Services	75.00	0.00	75.00	
			1104	Medical Services	75.00	0.00	75.00	
			1105	Medical Services	19.00	0.00	19.00	
			1106	Medical Services	33.00	0.00	33.00	
			1107	Medical Services	290.00	0.00	290.00	
			1108	Medical Services	75.00	0.00	75.00	
			1109	Medical Services	75.00	0.00	75.00	
			1110	Medical Services	290.00	0.00	290.00	
			1111	Medical Services	75.00	0.00	75.00	
			1112	Medical Services	75.00	0.00	75.00	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/28/2016 through 3/5/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1113	Medical Services	290.00	0.00	290.00	
			1114	Medical Services	75.00	0.00	75.00	
			1115	Medical Services	75.00	0.00	75.00	
			1116	Medical Services	290.00	0.00	290.00	
			1117	Medical Services	75.00	0.00	75.00	
			1118	Medical Services	75.00	0.00	75.00	
			1119	Medical Services	290.00	0.00	290.00	
			1120	Medical Services	75.00	0.00	75.00	
			1121	Medical Services	75.00	0.00	75.00	
			1122	Medical Services	290.00	0.00	290.00	
			1123	Medical Services	75.00	0.00	75.00	
			1124	Medical Services	290.00	0.00	290.00	
			1125	Medical Services	75.00	0.00	75.00	
			1126	Medical Services	75.00	0.00	75.00	
			1127	Medical Services	19.00	0.00	19.00	
			1128	Medical Services	33.00	0.00	33.00	
			1129	Medical Services	290.00	0.00	290.00	
			1130	Medical Services	75.00	0.00	75.00	
			1131	Medical Services	290.00	0.00	290.00	
			1132	Medical Services	75.00	0.00	75.00	
			1133	Medical Services	290.00	0.00	290.00	
			1134	Medical Services	75.00	0.00	75.00	
			1135	Medical Services	290.00	0.00	290.00	
			1136	Medical Services	75.00	0.00	75.00	
			1137	Medical Services	290.00	0.00	290.00	
			1138	Medical Services	75.00	0.00	75.00	
			1139	Medical Services	290.00	0.00	290.00	
			1140	Medical Services	75.00	0.00	75.00	
			1141	Medical Services	75.00	0.00	75.00	
			1142	Medical Services	290.00	0.00	290.00	
			1143	Medical Services	75.00	0.00	75.00	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/28/2016 through 3/5/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1144	Medical Services	75.00	0.00	75.00	
			1145	Medical Services	290.00	0.00	290.00	
			1146	Medical Services	75.00	0.00	75.00	
			1147	Medical Services	75.00	0.00	75.00	
			1148	Medical Services	290.00	0.00	290.00	
			1149	Medical Services	75.00	0.00	75.00	
			1150	Medical Services	75.00	0.00	75.00	
			1151	Medical Services	290.00	0.00	290.00	
			1152	Medical Services	75.00	0.00	75.00	
			1153	Medical Services	75.00	0.00	75.00	
			1154	Medical Services	290.00	0.00	290.00	
			1155	Medical Services	75.00	0.00	75.00	
			1156	Medical Services	75.00	0.00	75.00	
			1157	Medical Services	290.00	0.00	290.00	
			1158	Medical Services	75.00	0.00	75.00	
			1159	Medical Services	75.00	0.00	75.00	
			1160	Medical Services	290.00	0.00	290.00	
			1161	Medical Services	75.00	0.00	75.00	
			1162	Medical Services	75.00	0.00	75.00	
			1163	Medical Services	75.00	0.00	75.00	
			1164	Medical Services	35.00	0.00	35.00	
			1165	Medical Services	35.00	0.00	35.00	
			1167	Medical Services	35.00	0.00	35.00	
			1168	Medical Services	104.00	0.00	104.00	
			1169	Medical Services	290.00	0.00	290.00	
			1170	Medical Services	75.00	0.00	75.00	
			1171	Medical Services	75.00	0.00	75.00	
			2489	Pre-Employment Testing	75.00	0.00	75.00	
			2490	Pre-Employment Testing	125.00	0.00	125.00	
			2491	Pre-Employment Testing	57.00	0.00	57.00	
			2492	Pre-Employment Testing	75.00	0.00	75.00	

List of All Claims and Bills Approved for Payment

For Payments Dated 2/28/2016 through 3/5/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			2493	Pre-Employment Testing	125.00	0.00	125.00	
			2494	Pre-Employment Testing	125.00	0.00	125.00	
			2495	Medical Services	125.00	0.00	125.00	
			2496	Pre-Employment Testing	75.00	0.00	75.00	
			2497	Pre-Employment Testing	125.00	0.00	125.00	
			2498	Pre-Employment Testing	75.00	0.00	75.00	
			2499	Pre-Employment Testing	75.00	0.00	75.00	
			2500	Pre-Employment Testing	30.00	0.00	30.00	
			2501	Pre-Employment Testing	57.00	0.00	57.00	
			2502	Medical Services	125.00	0.00	125.00	
			2503	Pre-Employment Testing	75.00	0.00	75.00	
			2504	Pre-Employment Testing	125.00	0.00	125.00	
			2505	Pre-Employment Testing	75.00	0.00	75.00	
			2506	Pre-Employment Testing	125.00	0.00	125.00	
			2507	Pre-Employment Testing	30.00	0.00	30.00	
			2508	Medical Services	30.00	0.00	30.00	
			2509	Medical Services	125.00	0.00	125.00	
			2510	Pre-Employment Testing	30.00	0.00	30.00	
			2511	Pre-Employment Testing	75.00	0.00	75.00	
			2512	Pre-Employment Testing	125.00	0.00	125.00	
			2513	Pre-Employment Testing	75.00	0.00	75.00	
			2514	Pre-Employment Testing	125.00	0.00	125.00	
			2515	Pre-Employment Testing	30.00	0.00	30.00	
			2516	Medical Services	75.00	0.00	75.00	
			2517	Medical Services	75.00	0.00	75.00	
			2518	Medical Services	125.00	0.00	125.00	
			2519	Pre-Employment Testing	75.00	0.00	75.00	
			2520	Pre-Employment Testing	125.00	0.00	125.00	
			2521	Pre-Employment Testing	30.00	0.00	30.00	
			2522	Pre-Employment Testing	75.00	0.00	75.00	
			2523	Pre-Employment Testing	125.00	0.00	125.00	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/28/2016 through 3/5/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			2524	Pre-Employment Testing	30.00	0.00	30.00	
			2525	Pre-Employment Testing	57.00	0.00	57.00	
			2528	Pre-Employment Testing	75.00	0.00	75.00	
			2529	Pre-Employment Testing	125.00	0.00	125.00	
			2530	Pre-Employment Testing	30.00	0.00	30.00	
			2531	Pre-Employment Testing	75.00	0.00	75.00	
			2532	Pre-Employment Testing	125.00	0.00	125.00	
			2533	Pre-Employment Testing	57.00	0.00	57.00	
			2534	Pre-Employment Testing	75.00	0.00	75.00	
			2535	Pre-Employment Testing	125.00	0.00	125.00	
			2536	Pre-Employment Testing	45.00	0.00	45.00	
			2537	Pre-Employment Testing	57.00	0.00	57.00	
			2538	Pre-Employment Testing	75.00	0.00	75.00	
			2539	Pre-Employment Testing	125.00	0.00	125.00	
			2540	Pre-Employment Testing	30.00	0.00	30.00	
			2541	Pre-Employment Testing	57.00	0.00	57.00	
			2542	Pre-Employment Testing	75.00	0.00	75.00	
			2543	Pre-Employment Testing	125.00	0.00	125.00	
			2544	Pre-Employment Testing	30.00	0.00	30.00	
			2545	Pre-Employment Testing	57.00	0.00	57.00	
			2546	Pre-Employment Testing	75.00	0.00	75.00	
			2547	Pre-Employment Testing	125.00	0.00	125.00	
			2550	Pre-Employment Testing	12.00	0.00	12.00	
			2551	Pre-Employment Testing	88.00	0.00	88.00	
			2552	Medical Services	125.00	0.00	125.00	
			2553	Pre-Employment Testing	75.00	0.00	75.00	
			2554	Pre-Employment Testing	125.00	0.00	125.00	
			2555	Pre-Employment Testing	30.00	0.00	30.00	
			2556	Pre-Employment Testing	57.00	0.00	57.00	
			2557	Pre-Employment Testing	75.00	0.00	75.00	
			2558	Pre-Employment Testing	125.00	0.00	125.00	

List of All Claims and Bills Approved for Payment

For Payments Dated 2/28/2016 through 3/5/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			2559	Pre-Employment Testing	30.00	0.00	30.00	
			2560	Pre-Employment Testing	45.00	0.00	45.00	
			2561	Medical Services	125.00	0.00	125.00	
			2562	Pre-Employment Testing	30.00	0.00	30.00	
			2563	Pre-Employment Testing	125.00	0.00	125.00	
			2565	Pre-Employment Testing	75.00	0.00	75.00	
			2566	Pre-Employment Testing	125.00	0.00	125.00	
			2567	Pre-Employment Testing	75.00	0.00	75.00	
			2568	Pre-Employment Testing	57.00	0.00	57.00	
			2569	Pre-Employment Testing	75.00	0.00	75.00	
			2570	Medical Services	30.00	0.00	30.00	
			2571	Pre-Employment Testing	75.00	0.00	75.00	
			2572	Pre-Employment Testing	125.00	0.00	125.00	
			2573	Pre-Employment Testing	30.00	0.00	30.00	
			2574	Pre-Employment Testing	75.00	0.00	75.00	
			2575	Pre-Employment Testing	125.00	0.00	125.00	
			2576	Pre-Employment Testing	57.00	0.00	57.00	
			2577	Pre-Employment Testing	57.00	0.00	57.00	
			2578	Pre-Employment Testing	75.00	0.00	75.00	
			2579	Pre-Employment Testing	125.00	0.00	125.00	
			2580	Pre-Employment Testing	75.00	0.00	75.00	
			2581	Pre-Employment Testing	125.00	0.00	125.00	
			2582	Pre-Employment Testing	30.00	0.00	30.00	
			2583	Medical Services	125.00	0.00	125.00	
			2584	Medical Services	125.00	0.00	125.00	
			2585	Pre-Employment Testing	179.52	0.00	179.52	
100278243	3/3/16	PATRICK BALL	MAR/12/2016	Special Events	1,535.14	0.00	1,535.14	\$1,535.14
100278244	3/3/16	RESERVE ACCOUNT	11927647-0216	Inventory Purchase	20,000.00	0.00	20,000.00	\$20,000.00
100278245	3/3/16	SANTA CRUZ COUNTY TRAINING OFFICERS	AGUIRRE-APR16	Training and Conferences	250.00	0.00	250.00	\$500.00
			MILLER-APR16	Training and Conferences	250.00	0.00	250.00	

List of All Claims and Bills Approved for Payment
For Payments Dated 2/28/2016 through 3/5/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100278246	3/3/16	SANTA CRUZ COUNTY TRAINING OFFICERS	MEINHART-0416	Training and Conferences	250.00	0.00	250.00	\$250.00
100278247	3/3/16	STATE FIRE TRAINING	BAUER-CERT	Training and Conferences	35.00	0.00	35.00	\$70.00
			SIPES-CERT	Training and Conferences	35.00	0.00	35.00	
Grand Total Payment Amount								<u>\$1,306,929.53</u>

List of All Claims and Bills Approved for Payment
For Payments Dated 3/6/2016 through 3/12/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100278248	3/8/16	3M	UM33553	Library Periodicals/Databases	6,358.69	0.00	6,358.69	\$6,358.69
100278249	3/8/16	ACCESS HARDWARE	5616134-IN	Bldg Maint Matls & Supplies	867.09	0.00	867.09	\$1,132.76
			5616152-IN	Bldg Maint Matls & Supplies	170.57	0.00	170.57	
			5616236-IN	Bldg Maint Matls & Supplies	95.10	0.00	95.10	
100278250	3/8/16	ACCLAMATION INSURANCE MANAGEMENT	108100	Workers' Compensation - Administration	24,583.33	0.00	24,583.33	\$24,583.33
100278251	3/8/16	ACME BOILER & WATER HEATING CO	00994	Facilities Maint & Repair - Labor	435.00	0.00	435.00	\$435.00
100278252	3/8/16	ACUSHNET CO	902012077	Inventory Purchase	222.20	4.32	217.88	\$217.88
100278253	3/8/16	ALTA PLANNING + DESIGN INC	00-2015-306-3	Professional Services	1,728.00	0.00	1,728.00	\$1,728.00
100278254	3/8/16	AMFASOFT CORP	HARLABVOI-04	DED Services/Training - Training	290.00	0.00	290.00	\$8,480.00
			KARENPON-01	DED Services/Training - Training	2,880.00	0.00	2,880.00	
			STEPHCHNG-01	DED Services/Training - Training	5,310.00	0.00	5,310.00	
100278255	3/8/16	ANDERSON BRULE ARCHITECTS INC	14.1201.1-10	Architectural and Design Services	18,391.18	0.00	18,391.18	\$38,299.82
			14.1201.1-9	Architectural and Design Services	19,908.64	0.00	19,908.64	
100278256	3/8/16	ANDERSON PACIFIC ENGINEERING	1607-01	Misc Equip Maint & Repair - Materials	9,079.54	0.00	9,079.54	\$9,079.54
100278257	3/8/16	APPLEONE EMPLOYMENT SERVICES	01-3964892	Contracts/Service Agreements	5,154.29	0.00	5,154.29	\$5,154.29
100278258	3/8/16	AZTEC CONSULTANTS	ANAEROBC123	Construction Services	203,113.91	0.00	203,113.91	\$203,113.91
			#22					
100278259	3/8/16	BANK OF SACRAMENTO	ANAEROBC123	Construction Project Contract Retainage	10,690.21	0.00	10,690.21	\$10,690.21
			#22					
100278260	3/8/16	BAY-VALLEY PEST CONTROL INC	0203797	Facilities Maint & Repair - Labor	95.00	0.00	95.00	\$95.00
100278261	3/8/16	BIGGS CARDOSA ASSOC INC	68650	Consultants	52,276.68	0.00	52,276.68	\$52,276.68
100278262	3/8/16	BILL WILSON CENTER	JAN2016	Contracts/Service Agreements	12,225.95	0.00	12,225.95	\$28,775.80
			SEPT2015REV	Contracts/Service Agreements	16,549.85	0.00	16,549.85	
100278263	3/8/16	BOETHING TREELAND FARMS INC	SI-1056680	Materials - Land Improve	634.18	0.00	634.18	\$634.18
100278264	3/8/16	BRIDGESTONE GOLF INC	1002463671	Inventory Purchase	-46.00	0.00	-46.00	\$313.24
			1002465279	Inventory Purchase	381.60	22.36	359.24	
100278265	3/8/16	BURKE WILLIAMS & SORENSEN LLP	198138	Legal Services	3,135.85	0.00	3,135.85	\$3,135.85
100278266	3/8/16	CSAC EXCESS INSURANCE AUTHORITY	1185	Insurances - Life/AD&D Insurance	18,429.84	0.00	18,429.84	\$42,352.66
			1185	Insurances - Long Term Disability	23,922.82	0.00	23,922.82	

List of All Claims and Bills Approved for Payment
For Payments Dated 3/6/2016 through 3/12/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100278267	3/8/16	CALIFORNIA RURAL WATER ASSN	2016-2017	Membership Fees	1,146.00	0.00	1,146.00	\$1,146.00
100278268	3/8/16	CENTURY GRAPHICS	43866	Inventory Purchase	724.55	0.00	724.55	\$724.55
100278269	3/8/16	COAST PERSONNEL SERVICES INC	242118	Contracts/Service Agreements	846.30	0.00	846.30	\$5,188.78
			242119	Contracts/Service Agreements	832.00	0.00	832.00	
			242120	Contracts/Service Agreements	870.48	0.00	870.48	
			242121	Contracts/Service Agreements	870.48	0.00	870.48	
			242122	Contracts/Service Agreements	967.20	0.00	967.20	
			242123	Contracts/Service Agreements	802.32	0.00	802.32	
100278273	3/8/16	CORIX WATER PRODUCTS (US) INC	17613004088	Materials - Land Improve	1,422.31	0.00	1,422.31	\$329.37
			1761500342	Materials - Land Improve	-1,092.94	0.00	-1,092.94	
100278274	3/8/16	DAPPER TIRE CO INC	42951912	Inventory Purchase	1,940.59	0.00	1,940.59	\$1,940.59
100278275	3/8/16	DERONE ENTERPRISES	51307	Misc Equip Maint & Repair - Materials	297.75	0.00	297.75	\$297.75
100278277	3/8/16	ELIZABETH J STRAIN	ES2016JAN	Rec Instructors/Officials	1,398.10	0.00	1,398.10	\$1,398.10
100278278	3/8/16	EMPIRE SAFETY & SUPPLY	0078915-IN	Inventory Purchase	568.22	0.00	568.22	\$568.22
100278280	3/8/16	FOSTER BROS SECURITY SYSTEMS INC	277090	Bldg Maint Matls & Supplies	182.70	0.00	182.70	\$202.28
			277100	Bldg Maint Matls & Supplies	19.58	0.00	19.58	
100278281	3/8/16	FOUNDATION FOR CALIFORNIA COMMUNITY	NOVA-1615	Professional Services	490.13	0.00	490.13	\$980.25
			NOVA-1616	Professional Services	490.12	0.00	490.12	
100278282	3/8/16	FRANK A OLSEN CO INC	234856	Miscellaneous Equipment Parts & Supplies	64.86	0.00	64.86	\$64.86
100278283	3/8/16	FREMONT UNION HIGH SCHOOL DISTRICT	16-332	Professional Services	2,043.02	0.00	2,043.02	\$2,043.02
100278284	3/8/16	GARDA	10185161	Financial Services	2,975.32	0.00	2,975.32	\$2,975.32
100278285	3/8/16	GARDENLAND POWER EQUIPMENT	353964	General Supplies	262.31	0.00	262.31	\$1,569.19
			354089	Misc Equip Maint & Repair - Materials	271.85	0.00	271.85	
			354089	Hand Tools	264.14	0.00	264.14	
			356214	Misc Equip Maint & Repair - Materials	426.15	0.00	426.15	
			356214	Hand Tools	33.59	0.00	33.59	
			356533	Misc Equip Maint & Repair - Materials	311.15	0.00	311.15	
100278286	3/8/16	GORILLA METALS	184061	Materials - Land Improve	64.06	0.00	64.06	\$141.45
			184193	Misc Equip Maint & Repair - Labor	5.00	0.00	5.00	
			184193	Misc Equip Maint & Repair - Materials	72.39	0.00	72.39	

List of All Claims and Bills Approved for Payment

For Payments Dated 3/6/2016 through 3/12/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100278287	3/8/16	GUENDOLYN D POBLETE	CMS-15-16-1	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
100278288	3/8/16	GURDEEP KAUR CHAWLA	MAR/02/2016	Investigation Expense	600.00	0.00	600.00	\$600.00
100278289	3/8/16	HARRIS DESIGN	15.05.04	Consultants	86,283.62	0.00	86,283.62	\$86,283.62
100278290	3/8/16	HI-TECH OPTICAL INC	651365	Benefits and Incentives - Prescription Safety Glasses	91.00	0.00	91.00	\$918.50
			651366	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			651367	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			651370	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			653087	Benefits and Incentives - Prescription Safety Glasses	184.50	0.00	184.50	
			653090	Benefits and Incentives - Prescription Safety Glasses	70.00	0.00	70.00	
			653091	Benefits and Incentives - Prescription Safety Glasses	73.00	0.00	73.00	
			654742	Benefits and Incentives - Prescription Safety Glasses	200.00	0.00	200.00	
100278291	3/8/16	HUMANE SOCIETY SILICON VALLEY	76526	Contracts/Service Agreements	13,668.00	0.00	13,668.00	\$13,668.00
100278292	3/8/16	HYBRID COMMERCIAL PRINTING INC	25742	Printing & Related Services	255.56	0.00	255.56	\$1,457.25
			25743	Printing & Related Services	1,201.69	0.00	1,201.69	
100278293	3/8/16	IMAGEX	203785	Printing & Related Services	2,002.28	0.00	2,002.28	\$2,002.28
100278294	3/8/16	IMPERIAL SPRINKLER SUPPLY	2503615-00	Materials - Land Improve	2,696.80	0.00	2,696.80	\$2,696.80
100278295	3/8/16	INDEPENDENT ELECTRIC SUPPLY INC	S102666049.001	Hand Tools	30.69	0.00	30.69	\$30.69
100278296	3/8/16	INGRAM LIBRARY SERVICES INC	92104379	Library Acquisitions, Books	540.32	0.00	540.32	\$32,065.51
			92104380	Library Acquisitions, Books	7,936.03	0.00	7,936.03	
			92104380	Library Materials Preprocessing	537.93	0.00	537.93	
			92104381	Library Acquisitions, Books	4,317.50	0.00	4,317.50	
			92104381	Library Materials Preprocessing	323.13	0.00	323.13	
			92104382	Library Acquisitions, Books	8,988.82	0.00	8,988.82	
			92104382	Library Materials Preprocessing	919.48	0.00	919.48	
			92104383	Library Acquisitions, Books	7,670.35	0.00	7,670.35	

List of All Claims and Bills Approved for Payment

For Payments Dated 3/6/2016 through 3/12/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			92104383	Library Materials Preprocessing	831.95	0.00	831.95	
100278297	3/8/16	INSIGHT PUBLIC SECTOR INC	1100462882	Software Licensing & Support	2,805.00	0.00	2,805.00	\$2,805.00
100278298	3/8/16	JOBTRAIN	JAN2016	Contracts/Service Agreements	37,501.00	0.00	37,501.00	\$37,501.00
100278299	3/8/16	JULIA SHOTWELL	CMS-15-16-2	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
100278300	3/8/16	KOHLWEISS AUTO PARTS INC	01OR8826	Inventory Purchase	191.03	3.82	187.21	\$187.21
100278301	3/8/16	L N CURTIS & SONS INC	1368269-00	Clothing, Uniforms & Access	46.49	0.00	46.49	\$3,720.85
			1383317-04	Clothing, Uniforms & Access	3,087.47	0.00	3,087.47	
			1387565-00	General Supplies	586.89	0.00	586.89	
100278302	3/8/16	M & R REPAIR CO	10858	Facilities Maint & Repair - Labor	120.00	0.00	120.00	\$315.75
			10858	Facilities Maint & Repair - Materials	195.75	0.00	195.75	
100278303	3/8/16	MALLORY SAFETY & SUPPLY LLC	4047258	Inventory Purchase	45.02	0.00	45.02	\$135.07
			4049783	Inventory Purchase	90.05	0.00	90.05	
100278304	3/8/16	MELROSE METAL PRODUCTS INC	13762	Miscellaneous Equipment Parts & Supplies	6,453.23	0.00	6,453.23	\$6,806.67
			13776	Miscellaneous Equipment Parts & Supplies	353.44	0.00	353.44	
100278305	3/8/16	MIDWEST TAPE	93730384	Library Technology Services	4,340.44	0.00	4,340.44	\$4,340.44
100278306	3/8/16	MIKE DAVIS LANDSCAPE SERVICES	1010	Services Maintain Land Improv	2,003.00	0.00	2,003.00	\$2,003.00
100278307	3/8/16	MISSION LINEN SERVICE	501811551	Laundry & Cleaning Services	53.39	0.00	53.39	\$1,149.64
			501819904	Laundry & Cleaning Services	39.82	0.00	39.82	
			501828596	Laundry & Cleaning Services	39.82	0.00	39.82	
			501835578	Laundry & Cleaning Services	36.46	0.00	36.46	
			501835582	Laundry & Cleaning Services	39.82	0.00	39.82	
			501835583	Laundry & Cleaning Services	62.06	0.00	62.06	
			501850970	Laundry & Cleaning Services	53.39	0.00	53.39	
			501867238	Laundry & Cleaning Services	39.82	0.00	39.82	
			501875101	Laundry & Cleaning Services	39.82	0.00	39.82	
			501883131	Laundry & Cleaning Services	36.46	0.00	36.46	
			501883135	Laundry & Cleaning Services	39.82	0.00	39.82	
			501883136	Laundry & Cleaning Services	62.06	0.00	62.06	
			501898729	Laundry & Cleaning Services	53.39	0.00	53.39	
			501904719	Laundry & Cleaning Services	28.70	0.00	28.70	
			5019048967	Laundry & Cleaning Services	39.82	0.00	39.82	

List of All Claims and Bills Approved for Payment

For Payments Dated 3/6/2016 through 3/12/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			501915338	Laundry & Cleaning Services	50.94	0.00	50.94	
			501932078	Laundry & Cleaning Services	29.39	0.00	29.39	
			501932082	Laundry & Cleaning Services	39.82	0.00	39.82	
			501932083	Laundry & Cleaning Services	65.42	0.00	65.42	
			501948253	Laundry & Cleaning Services	53.39	0.00	53.39	
			501965583	Laundry & Cleaning Services	54.30	0.00	54.30	
			501973200	Laundry & Cleaning Services	36.46	0.00	36.46	
			501973204	Laundry & Cleaning Services	39.82	0.00	39.82	
			501973205	Laundry & Cleaning Services	62.06	0.00	62.06	
			501984677	Laundry & Cleaning Services	53.39	0.00	53.39	
100278309	3/8/16	MONTEREY MECHANICAL CO	121506-01	Misc Equip Maint & Repair - Labor	14,000.00	0.00	14,000.00	\$17,775.00
			121506-01	Misc Equip Maint & Repair - Materials	3,775.00	0.00	3,775.00	
100278310	3/8/16	MOUNTAIN VIEW GARDEN CENTER	81767	Materials - Land Improve	36.92	0.00	36.92	\$217.06
			81948	Materials - Land Improve	180.14	0.00	180.14	
100278311	3/8/16	NATIONAL ASSN OF CLEAN WATER AGENCIES	46230	Membership Fees	9,410.00	0.00	9,410.00	\$9,410.00
100278312	3/8/16	NEXTEL COMMUNICATIONS	223865314-171	Utilities - Mobile Phones - City Mobile Phones	153.96	0.00	153.96	\$153.96
100278313	3/8/16	OCLC INC	0000448073	Lib Database Services (OCLC)	2,086.50	0.00	2,086.50	\$2,086.50
100278314	3/8/16	ON ASSIGNMENT LAB SUPPORT	KAB550161760	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	\$2,332.50
			LAB550160161	Salaries - Contract Personnel	1,132.50	0.00	1,132.50	
100278315	3/8/16	OVERDRIVE INC	0910-114815393	Library Periodicals/Databases	543.77	0.00	543.77	\$543.77
100278316	3/8/16	OVERLAND PACIFIC AND CUTLER INC	1510096	Consultants	57.50	0.00	57.50	\$57.50
100278318	3/8/16	PACIFIC ELECTRIC CONTRACTING INC	DUANEBRITTN #01	Construction Services	117,125.50	0.00	117,125.50	\$117,125.50
100278319	3/8/16	PACIFIC WEST SECURITY INC	0418422	Facilities Maint & Repair - Labor	125.00	0.00	125.00	\$125.00
100278320	3/8/16	PALO ALTO ELECTRIC MOTOR CORP	SI1523	Bldg Maint Matls & Supplies	609.00	0.00	609.00	\$609.00
100278321	3/8/16	PAN ASIAN PUBLICATIONS INC	U-14722	Library Acquisitions, Books	1,877.78	0.00	1,877.78	\$1,877.78
100278322	3/8/16	PARADISO MECHANICAL INC	696-02	Services Maintain Land Improv	30,172.00	0.00	30,172.00	\$30,172.00
100278323	3/8/16	PATSONS MEDIA GROUP	176550	Printing & Related Services	1,254.03	0.00	1,254.03	\$2,438.90
			176861	Printing & Related Services	565.00	0.00	565.00	
			176895	Printing & Related Services	103.31	0.00	103.31	

List of All Claims and Bills Approved for Payment

For Payments Dated 3/6/2016 through 3/12/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			176902	Printing & Related Services	516.56	0.00	516.56	
100278324	3/8/16	PENINSULA BATTERY INC	115545	Inventory Purchase	84.96	0.00	84.96	\$84.96
100278325	3/8/16	PETERSON POWER SYSTEMS INC	PC240029116	Miscellaneous Equipment Parts & Supplies	1,544.86	0.00	1,544.86	\$1,544.86
100278326	3/8/16	PINE CONE LUMBER CO INC	628619	Materials - Land Improve	95.35	0.00	95.35	\$95.35
100278327	3/8/16	PINNACLE VEND SYSTEMS	1989	Equipment Rental/Lease	1,848.53	0.00	1,848.53	\$1,848.53
100278328	3/8/16	PITNEY BOWES INC	345767	General Supplies	154.37	0.00	154.37	\$154.37
100278329	3/8/16	POLLARDWATER.COM	0035827	Miscellaneous Equipment Parts & Supplies	125.20	0.00	125.20	\$466.34
			0036239	Miscellaneous Equipment Parts & Supplies	341.14	0.00	341.14	
100278330	3/8/16	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA16709	Insurances - Dental	52,168.60	0.00	52,168.60	\$63,317.80
			EIA16709	Insurances - Vision	11,149.20	0.00	11,149.20	
100278331	3/8/16	R & R REFRIGERATION & AIR CONDITIONING	59279	Facilities Maint & Repair - Labor	376.00	0.00	376.00	\$715.00
			59303	Facilities Maint & Repair - Labor	339.00	0.00	339.00	
100278332	3/8/16	R E P NUT N BOLT GUY	27206	Inventory Purchase	287.49	0.00	287.49	\$287.49
100278333	3/8/16	RAYVERN LIGHTING SUPPLY CO INC	40508-0	Inventory Purchase	512.21	0.00	512.21	\$512.21
100278334	3/8/16	READYREFRESH BY NESTLE	06B0028805083	General Supplies	27.59	0.00	27.59	\$186.96
			16B0023249071	General Supplies	36.87	0.00	36.87	
			16B5736476002	General Supplies	41.51	0.00	41.51	
			16B5740153001	General Supplies	67.96	0.00	67.96	
			16B5740154009	General Supplies	4.34	0.00	4.34	
			16B5740156004	General Supplies	8.69	0.00	8.69	
100278335	3/8/16	REFRIGERATION SUPPLIES DISTRIBUTOR	82031307-00	Bldg Maint Matls & Supplies	227.06	0.00	227.06	\$227.06
100278336	3/8/16	ROGER D HIGDON	2016-15306A	Consultants	380.16	0.00	380.16	\$380.16
100278337	3/8/16	SAFEWAY INC	433072-022916	Food Products	27.88	0.00	27.88	\$57.88
			804271-030316	Food Products	30.00	0.00	30.00	
100278338	3/8/16	SAN FRANCISCO STATE UNIVERSITY	754851	DED Services/Training - Training	900.00	0.00	900.00	\$900.00
100278339	3/8/16	SANTA CLARA VALLEY WATER DISTRICT	GM013038	Taxes & Licenses - Misc	7,715.22	0.00	7,715.22	\$7,715.22
100278340	3/8/16	SHAPE PRODUCTS	4003327	Chemicals	407.90	0.00	407.90	\$407.90
100278341	3/8/16	SIERRA CHEMICAL CO	SLS10030610	Chemicals	2,115.02	0.00	2,115.02	\$2,115.02
100278342	3/8/16	SILICON VALLEY POLYTECHNIC INSTITUTE	03042016-290	DED Services/Training - Training	300.00	0.00	300.00	\$600.00
			03042016-291	DED Services/Training - Training	300.00	0.00	300.00	
100278343	3/8/16	SITEONE LANDSCAPE SUPPLY LLC	74646219	Materials - Land Improve	1,286.73	0.00	1,286.73	\$1,469.19

List of All Claims and Bills Approved for Payment

For Payments Dated 3/6/2016 through 3/12/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			74656197	Materials - Land Improve	182.46	0.00	182.46	
100278344	3/8/16	STATE WATER RESOURCES CONTROL BOARD	OP#22823 GR T4	Membership Fees	105.00	0.00	105.00	\$105.00
100278345	3/8/16	STRATEGIC ENERGY INNOVATIONS	2366	Miscellaneous Services	17,500.00	0.00	17,500.00	\$17,500.00
100278346	3/8/16	STUDIO EM GRAPHIC DESIGN	16008	Graphics Services	326.25	0.00	326.25	\$326.25
100278347	3/8/16	SUBURBAN PROPANE	11620	Fuel, Oil & Lubricants	937.17	0.00	937.17	\$937.17
100278349	3/8/16	SUNNYVALE DOWNTOWN ASSN	BUDGETSUPPL 8	Miscellaneous Services	13,982.09	0.00	13,982.09	\$13,982.09
100278350	3/8/16	SUPPLYWORKS	1768907-00	Inventory Purchase	339.30	3.39	335.91	\$335.91
100278351	3/8/16	T W SMITH CO	FFP341	Materials - Land Improve	1,864.80	0.00	1,864.80	\$2,651.16
			FFPD27	Materials - Land Improve	688.54	0.00	688.54	
			FFQ435	Materials - Land Improve	97.82	0.00	97.82	
100278352	3/8/16	TELSTAR INSTRUMENTS INC	84771	Miscellaneous Equipment Parts & Supplies	4,849.96	0.00	4,849.96	\$5,075.44
			84772	Miscellaneous Equipment Parts & Supplies	225.48	0.00	225.48	
100278353	3/8/16	TURF & INDUSTRIAL EQUIPMENT CO	IV15079	Inventory Purchase	462.19	0.00	462.19	\$484.85
			IV15087	Misc Equip Maint & Repair - Materials	22.66	0.00	22.66	
100278354	3/8/16	USA BLUEBOOK	885957	Hand Tools	379.18	0.00	379.18	\$379.18
100278355	3/8/16	UNIQUE MANAGEMENT SERVICES INC	421232	Financial Services	483.30	0.00	483.30	\$483.30
100278356	3/8/16	UNITED SITE SERVICES INC	114-3784916	Facilities Maint & Repair - Labor	267.94	0.00	267.94	\$267.94
100278358	3/8/16	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56643	DED Services/Training - Training	600.00	0.00	600.00	\$17,341.00
			56743	DED Services/Training - Training	541.00	0.00	541.00	
			57023	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			57031	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			57034	DED Services/Training - Training	5,400.00	0.00	5,400.00	
100278359	3/8/16	VWR INTERNATIONAL LLC	8043952876	General Supplies	20.77	0.00	20.77	\$20.77
100278360	3/8/16	VALLEY CREST TREE CO	4979547	Materials - Land Improve	3,302.75	0.00	3,302.75	\$3,302.75
100278361	3/8/16	VERIZON WIRELESS	INV10263661	Communication Equipment	13.12	0.00	13.12	\$13.12
100278362	3/8/16	W G FRITZ CONSTRUCTION INC	3596	Facilities Maint & Repair - Labor	3,892.68	0.00	3,892.68	\$3,892.68
100278363	3/8/16	WEATHERSHIELD ROOF SYSTEMS INC	7557	Facilities Maint & Repair - Labor	783.50	0.00	783.50	\$783.50
100278364	3/8/16	WECK LABORATORIES INC	W6B0207-COSV	Water Lab Services	263.90	0.00	263.90	\$263.90
100278365	3/8/16	WEST VALLEY STAFFING GROUP	161072	Professional Services	2,368.44	0.00	2,368.44	\$4,605.30
			161702	Professional Services	2,236.86	0.00	2,236.86	

List of All Claims and Bills Approved for Payment
For Payments Dated 3/6/2016 through 3/12/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100278366	3/8/16	WINSUPPLY OF SILICON VALLEY	655716 00	Materials - Land Improve	32.67	0.00	32.67	\$32.67
100278367	3/8/16	YOUNG CHEFS ACADEMY	FALL-2 2015	Rec Instructors/Officials	1,456.00	0.00	1,456.00	\$2,016.00
			HDAY	Rec Instructors/Officials	560.00	0.00	560.00	
			CAMPS2015					
100278368	3/8/16	WAITER.COM INC	G0224894263	Food Products	89.41	0.00	89.41	\$163.94
			G0301907080	Food Products	74.53	0.00	74.53	
100278369	3/8/16	BUCKLES-SMITH ELECTRIC CO	1472599-00	Electrical Parts & Supplies	1,205.29	0.00	1,205.29	\$1,205.29
100278370	3/8/16	CITY OF SANTA CLARA MUNICIPAL UTILITIES	FEB2016	Utilities - Electric	529.68	0.00	529.68	\$529.68
100278371	3/8/16	OFFICEMAX CONTRACT INC	21573602192016	Supplies, Office 1	-72.87	0.00	-72.87	\$8,944.98
			22118502152016	Supplies, Office 1	765.18	0.00	765.18	
			22124102152016	Supplies, Office 1	331.64	0.00	331.64	
			22195102152016	Supplies, Office 1	68.20	0.00	68.20	
			22719902152016	Supplies, Office 1	445.78	0.00	445.78	
			24702102192016	Supplies, Office 1	-57.61	0.00	-57.61	
			24775002172016	Supplies, Office 1	19.01	0.00	19.01	
			24938302172016	Supplies, Office 1	155.36	0.00	155.36	
			25258502172016	Inventory Purchase	184.14	0.00	184.14	
			25522902182016	Supplies, Office 1	122.84	0.00	122.84	
			25806202182016	Supplies, Office 1	84.80	0.00	84.80	
			25873002182016	Supplies, Office 1	66.19	0.00	66.19	
			25873302182016	Supplies, Office 1	327.53	0.00	327.53	
			25898302182016	Supplies, Office 1	10.08	0.00	10.08	
			25914702182016	Supplies, Office 1	72.22	0.00	72.22	
			26013602182016	Supplies, Office 1	312.08	0.00	312.08	
			26175602182016	Supplies, Office 1	24.96	0.00	24.96	
			26815902252016	Supplies, Office 1	85.79	0.00	85.79	
			26922802192016	Supplies, Office 1	79.74	0.00	79.74	
			26932402192016	Supplies, Office 1	20.14	0.00	20.14	
			26937702192016	Supplies, Office 1	540.33	0.00	540.33	
			27182202192016	Supplies, Office 1	85.29	0.00	85.29	
			27293302252016	Supplies, Office 1	59.99	0.00	59.99	

List of All Claims and Bills Approved for Payment
For Payments Dated 3/6/2016 through 3/12/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			27365202192016	Supplies, Office 1	27.84	0.00	27.84	
			27371902192016	Supplies, Office 1	36.53	0.00	36.53	
			27373002192016	Supplies, Office 1	326.91	0.00	326.91	
			27505602192016	Supplies, Office 1	175.19	0.00	175.19	
			27735802192016	Supplies, Office 1	153.46	0.00	153.46	
			28346402222016	Supplies, Office 1	564.20	0.00	564.20	
			28351602222016	Supplies, Office 1	40.81	0.00	40.81	
			28390002222016	Supplies, Office 1	130.59	0.00	130.59	
			28470502222016	Supplies, Office 1	145.29	0.00	145.29	
			28554902222016	Supplies, Office 1	152.20	0.00	152.20	
			29335102232016	Supplies, Office 1	52.20	0.00	52.20	
			29785002232016	Supplies, Office 1	57.03	0.00	57.03	
			29833602232016	Supplies, Office 1	341.34	0.00	341.34	
			30397202242016	Supplies, Office 1	47.09	0.00	47.09	
			30537302242016	Supplies, Office 1	53.58	0.00	53.58	
			30657502242016	Supplies, Office 1	167.96	0.00	167.96	
			30665202242016	Supplies, Office 1	6.49	0.00	6.49	
			30743802252016	Supplies, Office 1	5.33	0.00	5.33	
			30826802242016	Supplies, Office 1	71.35	0.00	71.35	
			30968502242016	Supplies, Office 1	190.70	0.00	190.70	
			31529402252016	Supplies, Office 1	254.15	0.00	254.15	
			32239902162016	Supplies, Office 1	170.59	0.00	170.59	
			32291902252016	Supplies, Office 1	98.00	0.00	98.00	
			32378302252016	Supplies, Office 1	139.12	0.00	139.12	
			32446402252016	Supplies, Office 1	613.53	0.00	613.53	
			32661602252016	Supplies, Office 1	114.60	0.00	114.60	
			33635202262016	Supplies, Office 1	578.76	0.00	578.76	
			34079002292016	Supplies, Office 1	67.23	0.00	67.23	
			34437002292016	Supplies, Office 1	303.32	0.00	303.32	
			34443302292016	Supplies, Office 1	17.78	0.00	17.78	
			41082602182016	Supplies, Office 1	10.66	0.00	10.66	

List of All Claims and Bills Approved for Payment

For Payments Dated 3/6/2016 through 3/12/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100278376	3/8/16	PACIFIC GAS & ELECTRIC CO	41184102182016	Supplies, Office 1	88.90	0.00	88.90	\$7,769.99
			41503802192016	Supplies, Office 1	5.72	0.00	5.72	
			48746502242016	Supplies, Office 1	5.72	0.00	5.72	
			00328522410216	Utilities - Electric	10.06	0.00	10.06	
			00697062300216	Utilities - Electric	10.72	0.00	10.72	
			03958470700216	Utilities - Electric	3,341.77	0.00	3,341.77	
			24528699500216	Utilities - Electric	9.86	0.00	9.86	
			25900730020216	Utilities - Electric	71.11	0.00	71.11	
			36207652980216	Utilities - Electric	54.03	0.00	54.03	
			43357992720216	Utilities - Electric	13.19	0.00	13.19	
			45039216730216	Utilities - Electric	12.48	0.00	12.48	
			53350770050216	Fuel, Oil & Lubricants	848.20	0.00	848.20	
			65170651530216	Utilities - Electric	1,043.59	0.00	1,043.59	
			81703231610216	Utilities - Electric	17.29	0.00	17.29	
			89805160050216	Utilities - Electric	9.86	0.00	9.86	
			91290311060216	Utilities - Electric	94.27	0.00	94.27	
			94639783770216	Utilities - Electric	49.73	0.00	49.73	
			96226804090216	Utilities - Electric	214.44	0.00	214.44	
			97322830180216	Utilities - Electric	118.85	0.00	118.85	
			97322834740216	Utilities - Electric	12.47	0.00	12.47	
			SVVT1362020116	Utilities - Electric	1,838.07	0.00	1,838.07	
100278380	3/8/16	ABE CONSTRUCTION INC	170069-5944	Refund Utility Account Credit	290.18	0.00	290.18	\$290.18
100278381	3/8/16	JIA-LIN HAN & EMILY KAO	125831-34176	Refund Utility Account Credit	191.60	0.00	191.60	\$191.60
100278382	3/8/16	V FONTE	114483-70632	Refund Utility Account Credit	67.61	0.00	67.61	\$67.61
100278386	3/10/16	AIRGAS USA LLC	9048391930	General Supplies	577.29	0.00	577.29	\$772.84
			9933503526	General Supplies	195.55	0.00	195.55	
100278387	3/10/16	ALPINE AWARDS INC	5509016	Clothing, Uniforms & Access	390.65	0.00	390.65	\$390.65
100278388	3/10/16	ALTA PLANNING + DESIGN INC	00-2015-306-1	Professional Services	15,351.00	0.00	15,351.00	\$17,370.75
			00-2015-306-2	Professional Services	2,019.75	0.00	2,019.75	
100278389	3/10/16	AMFASOFT CORP						\$9,900.00

List of All Claims and Bills Approved for Payment
For Payments Dated 3/6/2016 through 3/12/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			ADAMZACHS-01	DED Services/Training - Training	4,950.00	0.00	4,950.00	
			NGOCTRAN-01	DED Services/Training - Training	4,950.00	0.00	4,950.00	
100278390	3/10/16	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2016-005	Consultants	5,081.26	0.00	5,081.26	\$5,081.26
100278391	3/10/16	ATLAS COPCO COMPRESSORS LLC	626553	Miscellaneous Equipment Parts & Supplies	214.54	0.00	214.54	\$443.27
			629186	Miscellaneous Equipment Parts & Supplies	228.73	0.00	228.73	
100278392	3/10/16	BADGER METER INC	1082346	Inventory Purchase	5,211.00	0.00	5,211.00	\$5,211.00
100278393	3/10/16	BAY AREA TRENCHLESS	01/27/2016	Construction Services	5,400.00	0.00	5,400.00	\$5,400.00
100278394	3/10/16	BOUND TREE MEDICAL LLC	82069190	Inventory Purchase	1,990.13	0.00	1,990.13	\$1,990.13
100278395	3/10/16	BUCHANAN AUTO ELECTRIC INC	C51779	Parts, Vehicles & Motor Equip	447.02	0.00	447.02	\$447.02
100278396	3/10/16	BURTONS FIRE INC	S31594	Parts, Vehicles & Motor Equip	341.70	0.00	341.70	\$409.53
			S31704	Parts, Vehicles & Motor Equip	67.83	0.00	67.83	
100278397	3/10/16	CALTEST ANALYTICAL LABORATORY	556117	Water Lab Services	416.10	0.00	416.10	\$416.10
100278399	3/10/16	CENTURY GRAPHICS	43850	Clothing, Uniforms & Access	570.69	0.00	570.69	\$570.69
100278400	3/10/16	CITYGATE ASSOCIATES LLC	23878	Consultants	1,361.06	0.00	1,361.06	\$1,361.06
100278401	3/10/16	COAST COUNTIES PETERBILT	0111903S	Auto Maint & Repair - Labor	319.90	0.00	319.90	\$577.36
			0111903S	Auto Maint & Repair - Materials	115.20	0.00	115.20	
			0119866P	Parts, Vehicles & Motor Equip	142.26	0.00	142.26	
100278402	3/10/16	COMCAST	03/07-04/06/16	Miscellaneous Services	71.24	0.00	71.24	\$71.24
100278403	3/10/16	CONSOLIDATED PARTS INC	5029586	Electrical Parts & Supplies	102.88	0.00	102.88	\$102.88
100278404	3/10/16	DTN ENGINEERS INC	389.03	Engineering Services	10,347.86	0.00	10,347.86	\$10,347.86
100278405	3/10/16	DAPPER TIRE CO INC	42904191	Inventory Purchase	-704.57	0.00	-704.57	\$943.63
			42962707	Inventory Purchase	1,648.20	0.00	1,648.20	
100278406	3/10/16	DAVID GREGORY GOODWIN	169912-8033013	DED Services/Training - Books	57.17	0.00	57.17	\$57.17
100278407	3/10/16	EP 21	0056365-IN	General Supplies	64.65	0.00	64.65	\$64.65
100278408	3/10/16	ENERGY REDUCTION SOLUTIONS	030816	Inventory Purchase	2,972.14	0.00	2,972.14	\$2,972.14
100278409	3/10/16	FERGUSON ENTERPRISES INC	1153944	Inventory Purchase	661.20	6.08	655.12	\$655.12
100278410	3/10/16	FERRARA FIRE APPARATUS INC	INV00000W75858	Parts, Vehicles & Motor Equip	283.18	0.00	283.18	\$283.18
100278411	3/10/16	FIRST UNITED METHODIST CHURCH SUNNYVALE	1	Outside Group Funding	3,750.00	0.00	3,750.00	\$7,500.00
			2	Outside Group Funding	3,750.00	0.00	3,750.00	

List of All Claims and Bills Approved for Payment

For Payments Dated 3/6/2016 through 3/12/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100278412	3/10/16	FISHER SCIENTIFIC CO LLC	1663712	General Supplies	96.42	0.00	96.42	\$535.70
			4094418	General Supplies	96.15	0.00	96.15	
			5848820	General Supplies	343.13	0.00	343.13	
100278413	3/10/16	FRANK A OLSEN CO INC	234902	Miscellaneous Equipment Parts & Supplies	1,486.17	0.00	1,486.17	\$1,486.17
100278414	3/10/16	GARDENLAND POWER EQUIPMENT	349848	Parts, Vehicles & Motor Equip	116.16	0.00	116.16	\$116.16
100278415	3/10/16	GOLDEN GATE PETROLEUM	675021	Fuel, Oil & Lubricants	364.11	0.00	364.11	\$681.53
			675161	Fuel, Oil & Lubricants	317.42	0.00	317.42	
100278416	3/10/16	GOLDEN GATE TRUCK CENTER	F005696908:01	Parts, Vehicles & Motor Equip	154.13	0.00	154.13	\$343.38
			F005698393:01	Parts, Vehicles & Motor Equip	152.41	0.00	152.41	
			F005698469:01	Parts, Vehicles & Motor Equip	36.84	0.00	36.84	
100278417	3/10/16	GRANITEROCK CO	946246	Materials - Land Improve	568.73	0.00	568.73	\$568.73
100278418	3/10/16	HANSON ASSOC	1531	Consultants	5,175.00	0.00	5,175.00	\$5,175.00
100278419	3/10/16	HEXAGON TRANSPORTATION CONSULTANTS INC	9553	Consultants	11,400.00	0.00	11,400.00	\$11,400.00
100278420	3/10/16	HUMBERTO ARRUDA	6307	DED Services/Training - Books	219.51	0.00	219.51	\$219.51
100278421	3/10/16	IDEXX DISTRIBUTION GROUP	297504474	General Supplies	743.67	0.00	743.67	\$4,325.42
			297656628	General Supplies	3,581.75	0.00	3,581.75	
100278422	3/10/16	JACOBSEN WEST	90055237	Parts, Vehicles & Motor Equip	31.91	0.00	31.91	\$1,246.67
			90055737	Parts, Vehicles & Motor Equip	1,197.54	0.00	1,197.54	
			90056367	Parts, Vehicles & Motor Equip	17.22	0.00	17.22	
100278423	3/10/16	KELLY PAPER CO	7761390	General Supplies	-174.61	0.00	-174.61	\$194.31
			7802701	General Supplies	368.92	0.00	368.92	
100278424	3/10/16	KOHLWEISS AUTO PARTS INC	01OR9730	Inventory Purchase	177.48	3.55	173.93	\$1,160.33
			01OR9734	Inventory Purchase	695.94	13.92	682.02	
			01OR9880	Inventory Purchase	310.59	6.21	304.38	
100278425	3/10/16	KUSTOM SIGNALS INC	524195	General Supplies	21,665.30	0.00	21,665.30	\$21,665.30
100278426	3/10/16	LEHR AUTO ELECTRIC	01 121291	Parts, Vehicles & Motor Equip	354.12	0.00	354.12	\$354.12
100278427	3/10/16	LEONE & ALBERTS APC	30184	Legal Services	635.50	0.00	635.50	\$2,811.13
			30253	Legal Services	2,175.63	0.00	2,175.63	
100278428	3/10/16	LIVE OAK ADULT DAY SERVICES	1516-819720 #1	Outside Group Funding	5,000.00	0.00	5,000.00	\$5,000.00
100278429	3/10/16	LOZANO SUNNYVALE CAR WASH	022	Auto Maint & Repair - Labor	861.00	0.00	861.00	\$861.00

List of All Claims and Bills Approved for Payment
For Payments Dated 3/6/2016 through 3/12/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100278430	3/10/16	MSI FUEL MANAGEMENT INC	3935	Auto Maint & Repair - Labor	570.00	0.00	570.00	\$570.00
100278431	3/10/16	MUFG UNION BANK NA	120115-022916	Financial Services	16,421.34	0.00	16,421.34	\$16,421.34
100278432	3/10/16	MEASUREMENT CONTROL SYSTEMS	185986	Water/Wastewater Treat Equip	5,406.83	0.00	5,406.83	\$5,406.83
100278433	3/10/16	MICHAEL BAKER INTERNATIONAL	935501	Professional Services	701.25	0.00	701.25	\$701.25
100278434	3/10/16	MIDWEST TAPE	93736608	Library Materials Preprocessing	59.45	0.00	59.45	\$59.45
100278435	3/10/16	MUNICIPAL MAINTENANCE EQUIPMENT INC	0107914-IN	Parts, Vehicles & Motor Equip	86.16	0.00	86.16	\$282.61
			0107923-IN	Parts, Vehicles & Motor Equip	196.45	0.00	196.45	
100278436	3/10/16	MUSIC FOR FAMILIES INC	SVU15	Rec Instructors/Officials	7,856.04	0.00	7,856.04	\$7,856.04
100278437	3/10/16	ORLANDI TRAILER INC	149188	Parts, Vehicles & Motor Equip	157.62	0.00	157.62	\$392.93
			149565	Parts, Vehicles & Motor Equip	108.70	0.00	108.70	
			149592	Parts, Vehicles & Motor Equip	126.61	0.00	126.61	
100278438	3/10/16	OVERDRIVE INC	0910-000118260	Library Periodicals/Databases	24.50	0.00	24.50	\$24.50
100278439	3/10/16	P&R PAPER SUPPLY CO INC	30070631-00	Inventory Purchase	355.40	0.00	355.40	\$355.40
100278440	3/10/16	PAYFLEX SYSTEMS USA INC	000284930	Miscellaneous Payment	1,316.90	0.00	1,316.90	\$1,316.90
100278441	3/10/16	PACIFIC ECO-RISK	11707	Water Lab Services	2,815.00	0.00	2,815.00	\$3,565.00
			11708	Water Lab Services	750.00	0.00	750.00	
100278442	3/10/16	PACIFIC WEST SECURITY INC	1014542	Alarm Services	79.00	0.00	79.00	\$79.00
100278443	3/10/16	PAPE MACHINERY	9805045	Parts, Vehicles & Motor Equip	415.21	0.00	415.21	\$1,067.89
			9821352	Parts, Vehicles & Motor Equip	487.18	0.00	487.18	
			9829282	Parts, Vehicles & Motor Equip	165.50	0.00	165.50	
100278444	3/10/16	PAPE MATERIAL HANDLING INC	10100460	Misc Equip Maint & Repair - Materials	559.68	0.00	559.68	\$559.68
100278445	3/10/16	PARADISO MECHANICAL INC	696-03	Services Maintain Land Improv	3,970.00	0.00	3,970.00	\$3,970.00
100278446	3/10/16	PETERSON POWER SYSTEMS INC	SW240129671	Misc Equip Maint & Repair - Labor	1,984.50	0.00	1,984.50	\$5,954.59
			SW240129671	Misc Equip Maint & Repair - Materials	455.73	0.00	455.73	
			SW240129742	Misc Equip Maint & Repair - Labor	3,102.50	0.00	3,102.50	
			SW240129742	Misc Equip Maint & Repair - Materials	411.86	0.00	411.86	
100278447	3/10/16	PRAXAIR DISTRIBUTION INC	54813271	Parts, Vehicles & Motor Equip	143.46	0.00	143.46	\$218.39
			54820322	Parts, Vehicles & Motor Equip	74.93	0.00	74.93	
100278448	3/10/16	QUICKSTART INTELLIGENCE	IN-PO-45436	Training and Conferences	2,096.50	0.00	2,096.50	\$2,096.50
100278449	3/10/16	RAYVERN LIGHTING SUPPLY CO INC	40769-0	Inventory Purchase	1,266.87	0.00	1,266.87	\$1,266.87
100278450	3/10/16	REBEKAH GONZALEZ	622548-1063055	DED Services/Training - Books	10.97	0.00	10.97	\$10.97

List of All Claims and Bills Approved for Payment
For Payments Dated 3/6/2016 through 3/12/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100278451	3/10/16	ROTO ROOTER	19318906294	Facilities Maintenance & Repair Labor	808.55	0.00	808.55	\$808.55
100278452	3/10/16	ROYAL BRASS INC	787254-001	Parts, Vehicles & Motor Equip	93.80	0.00	93.80	\$339.71
			787375-001	Parts, Vehicles & Motor Equip	183.92	0.00	183.92	
			787506-001	Miscellaneous Equipment	0.15	0.00	0.15	
			787870-001	Parts, Vehicles & Motor Equip	10.37	0.00	10.37	
			788244-001	Parts, Vehicles & Motor Equip	3.60	0.00	3.60	
			788422-001	Parts, Vehicles & Motor Equip	47.87	0.00	47.87	
100278453	3/10/16	SCBA SAFETY CHECK INC	7983	Safety Equipment Maintenance & Repair	75.00	0.00	75.00	\$75.00
100278454	3/10/16	SAFEWAY INC	805878-030716	Food Products	14.36	0.00	14.36	\$14.36
100278455	3/10/16	SHEIDA TOUSSI-THOMAS	011116PURCHASE	DED Services/Training - Books	151.06	0.00	151.06	\$326.02
			021216PURCHASE	DED Services/Training - Books	174.96	0.00	174.96	
100278456	3/10/16	STUDIO EM GRAPHIC DESIGN	16039	Graphics Services	271.88	0.00	271.88	\$271.88
100278457	3/10/16	SUNNYVALE FORD	460814	Parts, Vehicles & Motor Equip	62.07	0.00	62.07	\$1,055.25
			460888	Parts, Vehicles & Motor Equip	48.29	0.00	48.29	
			464842	Inventory Purchase	944.89	0.00	944.89	
100278458	3/10/16	SUPPLYWORKS	1774452-00	Inventory Purchase	335.16	3.35	331.81	\$331.81
100278459	3/10/16	TJKM	0044937	Consultants	1,600.00	0.00	1,600.00	\$1,600.00
100278460	3/10/16	THOMSON REUTERS WEST	833547382	Books & Publications	95.52	0.00	95.52	\$1,433.82
			833547383	Books & Publications	1,338.30	0.00	1,338.30	
100278461	3/10/16	TURF & INDUSTRIAL EQUIPMENT CO	IV14183	Parts, Vehicles & Motor Equip	97.88	0.00	97.88	\$1,983.04
			IV14856	Parts, Vehicles & Motor Equip	293.59	0.00	293.59	
			IV14950	Parts, Vehicles & Motor Equip	130.29	0.00	130.29	
			IV14964	Parts, Vehicles & Motor Equip	21.78	0.00	21.78	
			IV15029	Parts, Vehicles & Motor Equip	130.29	0.00	130.29	
			IV15047	Parts, Vehicles & Motor Equip	212.10	0.00	212.10	
			IV15108	Parts, Vehicles & Motor Equip	1,076.63	0.00	1,076.63	
			IV15120	Parts, Vehicles & Motor Equip	14.09	0.00	14.09	
			IV15132	Parts, Vehicles & Motor Equip	6.39	0.00	6.39	
100278462	3/10/16	UNIVAR USA INC	SJ730848	Chemicals	4,080.77	0.00	4,080.77	\$4,080.77

List of All Claims and Bills Approved for Payment

For Payments Dated 3/6/2016 through 3/12/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100278463	3/10/16	VALLEY OIL CO	32546	Fuel, Oil & Lubricants	562.89	0.00	562.89	\$562.89
100278464	3/10/16	VALLEY POWER SYSTEMS NORTH INC	K29299	Parts, Vehicles & Motor Equip	555.18	0.00	555.18	\$1,099.48
			K29300	Parts, Vehicles & Motor Equip	544.30	0.00	544.30	
100278465	3/10/16	VERIZON WIRELESS	9760781622	Utilities - Mobile Phones - City Mobile Phones	3,641.99	0.00	3,641.99	\$3,641.99
100278467	3/10/16	VERIZON WIRELESS	9760781623	Utilities - Mobile Phones - City Mobile Phones	4,119.80	0.00	4,119.80	\$4,119.80
100278469	3/10/16	VERIZON WIRELESS	9760781624	Utilities - Mobile Phones - City Mobile Phones	2,243.92	0.00	2,243.92	\$2,243.92
100278472	3/10/16	VERMEER PACIFIC	P58279	Parts, Vehicles & Motor Equip	793.60	0.00	793.60	\$793.60
100278473	3/10/16	W G FRITZ CONSTRUCTION INC	3599	Facilities Maint & Repair - Labor	1,250.00	0.00	1,250.00	\$3,602.00
			3599	Facilities Maint & Repair - Materials	2,352.00	0.00	2,352.00	
100278474	3/10/16	WECO INDUSTRIES LLC	0035945-IN	Miscellaneous Equipment	528.89	0.00	528.89	\$528.89
100278475	3/10/16	WEST COAST RUBBER & RECYCLING INC	16-294	Auto Maint & Repair - Labor	226.50	0.00	226.50	\$237.83
			16-294	Auto Maint & Repair - Materials	11.33	0.00	11.33	
100278476	3/10/16	WILSEY HAM	10479	Consultants	6,639.97	0.00	6,639.97	\$6,639.97
100278477	3/10/16	YAMAHA GOLF CARS OF CALIFORNIA INC	L19578	Misc Equip Maint & Repair - Labor	160.00	0.00	160.00	\$616.52
			L19578	Misc Equip Maint & Repair - Materials	113.88	0.00	113.88	
			L19579	Misc Equip Maint & Repair - Labor	120.00	0.00	120.00	
			L19579	Misc Equip Maint & Repair - Materials	222.64	0.00	222.64	
100278478	3/10/16	WAITER.COM INC	G0302908171	Food Products	88.02	0.00	88.02	\$88.02
100278479	3/10/16	ANTONIO CARPENTER	CR15-4756	Return of Seized, Forfeiture or Found Funds	339.00	0.00	339.00	\$339.00
100278480	3/10/16	CORIX WATER PRODUCTS (US) INC	17613004635	Construction Services	347.44	0.00	347.44	\$1,789.04
			17613005130	Materials - Land Improve	190.94	0.00	190.94	
			17613005191	Materials - Land Improve	1,250.66	0.00	1,250.66	
100278481	3/10/16	FERGUSON ENTERPRISES INC	1142985	Water Meter Boxes, Vaults, and Lids	23,489.50	0.00	23,489.50	\$23,489.50
100278482	3/10/16	KEVIN CHAVEZ	CR15-5450	Return of Seized, Forfeiture or Found Funds	437.40	0.00	437.40	\$437.40
100278483	3/10/16	OUTRIGGER REEF WAIKIKI BEACH RESORT	0506-3116DEP	Training and Conferences	30,000.00	0.00	30,000.00	\$30,000.00
100278484	3/10/16	UNITED STATES POSTAL SERVICE	P#190-030716	Postage	9,955.47	0.00	9,955.47	\$9,955.47
100278485	3/10/16	B TAYLOR PAINTING	M#17082949	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	\$2,270.86

List of All Claims and Bills Approved for Payment
For Payments Dated 3/6/2016 through 3/12/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			M#17082949	Water Sales - Metered	-32.14	0.00	-32.14	
100278486	3/10/16	EXCLUSIVE CUTZ	BL069016-2016	Business License Tax	35.14	0.00	35.14	\$35.14
100278487	3/10/16	PRESTON PIPELINES	M#150532	Deposits Payable - Hydrant Meter	2,262.00	0.00	2,262.00	\$1,951.60
			M#150532	Water Sales - Metered	-246.56	0.00	-246.56	
			M#150532	Damage to City Property	-63.84	0.00	-63.84	
400000508	3/9/16	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM	14710676	Insurances - Medical	1,171,479.90	0.00	1,171,479.90	\$1,584,943.77
			14710676	Insurances - Retiree Medical - PERS	413,463.87	0.00	413,463.87	
950002471	3/8/16	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002471	Retirement Benefits - Deferred Comp - City Portion	1,422.22	0.00	1,422.22	\$1,154,427.31
			950002471	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	454,222.29	0.00	454,222.29	
			950002471	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	69,926.94	0.00	69,926.94	
			950002471	Retirement Benefits - Misc PEPRA Employer Required Cont.	81,570.83	0.00	81,570.83	
			950002471	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	428,265.66	0.00	428,265.66	
			950002471	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	95,533.45	0.00	95,533.45	
			950002471	Retirement Benefits - Safety PEPRA Employer Required Cont.	23,485.92	0.00	23,485.92	
950100571	3/10/16	SANTA CLARA VALLEY WATER DISTRICT	TI001984	Water for Resale	469,416.50	0.00	469,416.50	\$469,416.50
950100572	3/10/16	SFPUC WATER DEPARTMENT	020216-030116	Water for Resale	864,135.00	0.00	864,135.00	\$993,559.00
			020216-030116	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			020216-030116	BAWSCA Surcharge	106,485.00	0.00	106,485.00	
950100573	3/11/16	BAY COUNTIES WASTE SERVICES	JAN2016	Curbside Revenues - Sunnyvale Portion	-65,041.49	0.00	-65,041.49	\$958,013.15
			JAN2016	Host Fees - SMaRT Station - Public Haul Fees	-6,726.53	0.00	-6,726.53	
			JAN2016	MRF Revenues - SMaRT	-43,361.00	0.00	-43,361.00	
			JAN2016	Kirby Canyon SMaRT Operator	-89,786.51	0.00	-89,786.51	
			JAN2016	Yardwaste - Mountain View	13,704.10	0.00	13,704.10	
			JAN2016	Yardwaste - Palo Alto	3,867.88	0.00	3,867.88	
			JAN2016	Yardwaste - Sunnyvale	24,426.43	0.00	24,426.43	

List of All Claims and Bills Approved for Payment
For Payments Dated 3/6/2016 through 3/12/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			JAN2016	Facilities Equipment	22,953.40	0.00	22,953.40	
			JAN2016	General Supplies	535.43	0.00	535.43	
			JAN2016	HazMat Disposal - Hazardous Waste Disposal	9,636.36	0.00	9,636.36	
			JAN2016	Miscellaneous Services	26,187.48	0.00	26,187.48	
			JAN2016	SMaRT Contractor Payment	1,061,617.60	0.00	1,061,617.60	
950906014	3/9/16	EMPLOYMENT DEVELOPMENT DEPT		Insurances - Unemployment	12,456.00	0.00	12,456.00	\$12,456.00
950906015	3/9/16	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	58,798.15	0.00	58,798.15	\$58,798.15
Grand Total Payment Amount								<u>\$6,541,125.01</u>

List of All Claims and Bills Approved for Payment
For Payments Dated 3/13/2016 through 3/19/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100278488	3/15/16	AAA SPEEDY SMOG TEST ONLY STATION	021254	Auto Maint & Repair - Labor	40.00	0.00	40.00	\$360.00
			021255	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			021261	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			021262	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			021268	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			021270	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			021289	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			021290	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			021325	Auto Maint & Repair - Labor	40.00	0.00	40.00	
100278489	3/15/16	AMS.NET INC	0004049	Communication Equipment	4,375.00	0.00	4,375.00	\$73,047.00
			144268	Communication Equipment	32,672.00	0.00	32,672.00	
			144270	Communication Equipment	18,000.00	0.00	18,000.00	
			144272	Communication Equipment	18,000.00	0.00	18,000.00	
100278490	3/15/16	ADAMSON POLICE PRODUCTS	INV204548	Ammunition	4,404.38	0.00	4,404.38	\$17,155.34
			INV204549	Ammunition	2,202.20	0.00	2,202.20	
			INV204550	Ammunition	4,404.38	0.00	4,404.38	
			INV205034	Ammunition	6,144.38	0.00	6,144.38	
100278491	3/15/16	ADVANCED CHEMICAL TRANSPORT INC	97112	HazMat Disposal - Hazardous Waste Disposal	163.30	0.00	163.30	\$1,612.58
			97742	HazMat Disposal - Hazardous Waste Disposal	1,449.28	0.00	1,449.28	
100278492	3/15/16	AIR EXCHANGE INC	37860	Facilities Maint & Repair - Labor	236.00	0.00	236.00	\$772.14
			37860	Facilities Maint & Repair - Materials	536.14	0.00	536.14	
100278493	3/15/16	AIR LIQUIDE AMERICA SPECIALTY GASES LLC	63991801	Supplies, First Aid	163.53	0.00	163.53	\$804.06
			63991802	Equipment Rental/Lease	640.53	0.00	640.53	
100278494	3/15/16	AIRGAS USA LLC	9048776900	General Supplies	278.61	0.00	278.61	\$278.61
100278495	3/15/16	ANDERSON PACIFIC ENGINEERING	WPCPCHLRINE #09	Construction Services	192,426.82	0.00	192,426.82	\$192,426.82
100278496	3/15/16	APPLEONE EMPLOYMENT SERVICES	01-3978864	Contracts/Service Agreements	6,199.99	0.00	6,199.99	\$6,199.99
100278497	3/15/16	AUTOSCRIBE CORP	150915	Financial Services	1,317.22	0.00	1,317.22	\$1,317.22

List of All Claims and Bills Approved for Payment
For Payments Dated 3/13/2016 through 3/19/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100278499	3/15/16	B & A FRICTION MATERIALS INC	551840	Parts, Vehicles & Motor Equip	640.61	0.00	640.61	\$714.65
			551900	Parts, Vehicles & Motor Equip	74.04	0.00	74.04	
100278500	3/15/16	BMI IMAGING SYSTEMS	303568	Records Related Services	16,009.60	0.00	16,009.60	\$19,890.56
			303569	Records Related Services	3,880.96	0.00	3,880.96	
100278501	3/15/16	BAKER & TAYLOR	4011516133	Library Acquisitions, Books	573.20	0.00	573.20	\$593.57
			4011516133	Library Materials Preprocessing	20.37	0.00	20.37	
100278502	3/15/16	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005663035	Advertising Services	172.00	0.00	172.00	\$501.96
			0005663062	Advertising Services	177.00	0.00	177.00	
			0005668114	Advertising Services	286.00	0.00	286.00	
			0005671018	Advertising Services	161.00	0.00	161.00	
			C55853	Advertising Services	-197.16	0.00	-197.16	
			C55854	Advertising Services	-93.16	0.00	-93.16	
			C55855	Advertising Services	-3.72	0.00	-3.72	
100278503	3/15/16	BAY AREA POLYGRAPH	647	Investigation Expense	2,525.00	0.00	2,525.00	\$2,525.00
100278504	3/15/16	BAY PRO LANDSCAPE SERVICES INC	M3888	Services Maintain Land Improv	711.00	0.00	711.00	\$711.00
100278505	3/15/16	BAY-VALLEY PEST CONTROL INC	0203575	Facilities Maint & Repair - Labor	59.00	0.00	59.00	\$891.00
			0203576	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0203577	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0203578	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0203579	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0203581	Facilities Maint & Repair - Labor	32.00	0.00	32.00	
			0203582	Facilities Maint & Repair - Labor	56.00	0.00	56.00	
			0203586	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0203588	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0203590	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0203592	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0203595	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0203617	Services Maintain Land Improv	120.00	0.00	120.00	
			0203620	Services Maintain Land Improv	58.00	0.00	58.00	
			0203632	Services Maintain Land Improv	120.00	0.00	120.00	
100278507	3/15/16	BERT S ESPINOSA	BLFEB2016	Medical Services	3,750.00	0.00	3,750.00	\$3,750.00

List of All Claims and Bills Approved for Payment
For Payments Dated 3/13/2016 through 3/19/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100278508	3/15/16	BILL WILSON CENTER	1	Outside Group Funding	5,119.92	0.00	5,119.92	\$11,915.29
			2	Outside Group Funding	6,795.37	0.00	6,795.37	
100278509	3/15/16	CALIFORNIA CUSTOM SHEDS INC	22916	Construction Services	2,639.13	0.00	2,639.13	\$2,639.13
100278510	3/15/16	CALTEST ANALYTICAL LABORATORY	556284	Water Lab Services	236.70	0.00	236.70	\$236.70
100278511	3/15/16	CENTURY GRAPHICS	43823	Clothing, Uniforms & Access	136.32	0.00	136.32	\$136.32
100278513	3/15/16	COUNTY LEGAL & NOTARY SERVICE	7042924	Contracts/Service Agreements	45.00	0.00	45.00	\$45.00
100278514	3/15/16	DA LUBRICANT CO INC	2016-35702-00	Hand Tools	58.92	0.00	58.92	\$58.92
100278515	3/15/16	DEERE & CO	115081370	Vehicles & Motorized Equip	37,302.78	0.00	37,302.78	\$37,302.78
100278516	3/15/16	DELTA DENTAL INSURANCE CO	BE001528383	Insurances - Dental	1,609.52	0.00	1,609.52	\$1,609.52
100278517	3/15/16	DU-ALL SAFETY	17708	Occupational Health and Safety Services	2,500.00	0.00	2,500.00	\$2,500.00
100278518	3/15/16	EBSCO SUBSCRIPTION SERVICES	0047485	Library Periodicals/Databases	77.25	0.00	77.25	\$77.25
100278519	3/15/16	EMPIRE SAFETY & SUPPLY	0079155-IN	Inventory Purchase	72.17	0.00	72.17	\$72.17
100278520	3/15/16	ESBRO	22417	Chemicals	1,199.04	0.00	1,199.04	\$1,199.04
100278521	3/15/16	FAST RESPONSE ON-SITE TESTING INC	12797	Occupational Health and Safety Services	270.00	0.00	270.00	\$270.00
100278522	3/15/16	FEDERAL EXPRESS CORP	5-333-21113	Postage	11.83	0.00	11.83	\$11.83
100278523	3/15/16	FISHER SCIENTIFIC CO LLC	6370903	General Supplies	83.86	0.00	83.86	\$268.14
			7139431	General Supplies	184.28	0.00	184.28	
100278524	3/15/16	FITGUARD INC	0000108548	Misc Equip Maint & Repair - Labor	211.50	0.00	211.50	\$1,371.86
			0000108548	Misc Equip Maint & Repair - Materials	1,160.36	0.00	1,160.36	
100278525	3/15/16	FOSTER BROS SECURITY SYSTEMS INC	277301	Bldg Maint Matls & Supplies	163.13	0.00	163.13	\$163.13
100278526	3/15/16	GRM INFORMATION MANAGEMENT SERVICES	0073961	Records Related Services	1,659.30	0.00	1,659.30	\$1,659.30
100278527	3/15/16	GALE/CENGAGE LEARNING	57633562	Library Acquisitions, Books	20.88	0.00	20.88	\$53.06
			57648382	Library Acquisitions, Books	32.18	0.00	32.18	
100278528	3/15/16	GEOPHEX LTD	322	Photo & Blueprinting Services	34,893.37	0.00	34,893.37	\$34,893.37
100278529	3/15/16	GOLDEN GATE PETROLEUM	675246	Fuel, Oil & Lubricants	363.06	0.00	363.06	\$4,196.60
			675654	Inventory Purchase	3,833.54	0.00	3,833.54	
100278530	3/15/16	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1090413	Parts, Vehicles & Motor Equip	356.04	0.00	356.04	\$356.04
100278531	3/15/16	GORILLA METALS	183870	Auto Maint & Repair - Labor	15.00	0.00	15.00	\$474.77
			183870	Auto Maint & Repair - Materials	459.77	0.00	459.77	
100278532	3/15/16	GRAINGER	9042559790	Inventory Purchase	125.28	0.00	125.28	\$125.28

List of All Claims and Bills Approved for Payment
For Payments Dated 3/13/2016 through 3/19/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100278533	3/15/16	GRANITE CONSTRUCTION CO	939967	Materials - Land Improve	2,083.54	0.00	2,083.54	\$7,178.60
			940369	Materials - Land Improve	817.59	0.00	817.59	
			941571	Materials - Land Improve	3,033.58	0.00	3,033.58	
			941586	Materials - Land Improve	929.49	0.00	929.49	
			942015	Materials - Land Improve	146.30	0.00	146.30	
			942770	Materials - Land Improve	-146.30	0.00	-146.30	
			943381	Materials - Land Improve	159.10	0.00	159.10	
			943842	Materials - Land Improve	155.30	0.00	155.30	
100278535	3/15/16	GRAYBAR ELECTRIC CO INC	983763645	Comm Equip Maintain & Repair - Materials 2	1,249.81	0.00	1,249.81	\$1,249.81
100278536	3/15/16	HACH CO INC	2124883	Hand Tools	-454.58	0.00	-454.58	\$218.00
			9774324	General Supplies	75.31	0.00	75.31	
			9806253	General Supplies	597.27	0.00	597.27	
100278537	3/15/16	HEXAGON TRANSPORTATION CONSULTANTS INC	9406	Consultants	9,600.00	0.00	9,600.00	\$9,600.00
100278538	3/15/16	IDEXX DISTRIBUTION GROUP	298303213	General Supplies	162.76	0.00	162.76	\$162.76
100278539	3/15/16	INFOSEND INC	101286	Mailing & Delivery Services	764.68	0.00	764.68	\$6,676.70
			101287	Postage	1,731.02	0.00	1,731.02	
			102301	Mailing & Delivery Services	1,291.76	0.00	1,291.76	
			102302	Postage	2,889.24	0.00	2,889.24	
100278540	3/15/16	INTERIORS & TEXTILES CORP	160018S	Bldg Maint Matls & Supplies	1,118.36	0.00	1,118.36	\$8,617.95
			160019S	Bldg Maint Matls & Supplies	747.00	0.00	747.00	
			160020S	Bldg Maint Matls & Supplies	1,715.40	0.00	1,715.40	
			160021S	Bldg Maint Matls & Supplies	1,558.77	0.00	1,558.77	
			160022S	Bldg Maint Matls & Supplies	2,292.92	0.00	2,292.92	
			160023S	Bldg Maint Matls & Supplies	474.60	0.00	474.60	
			160024S	Bldg Maint Matls & Supplies	710.90	0.00	710.90	
100278541	3/15/16	JACOBSEN WEST	90055733	Parts, Vehicles & Motor Equip	45.70	0.00	45.70	\$45.70
100278542	3/15/16	JAKES OF SUNNYVALE	12816	Food Products	90.53	0.00	90.53	\$171.82
			22916	Food Products	81.29	0.00	81.29	
100278543	3/15/16	JAVELCO EQUIPMENT SERVICE INC	50327	Parts, Vehicles & Motor Equip	21.68	0.00	21.68	\$21.68
100278544	3/15/16	KME FIRE APPARATUS	CA535831	Parts, Vehicles & Motor Equip	208.52	0.00	208.52	\$208.52

List of All Claims and Bills Approved for Payment
For Payments Dated 3/13/2016 through 3/19/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100278545	3/15/16	KELLY MOORE PAINT CO INC	820-285368	Bldg Maint Matls & Supplies	52.63	0.00	52.63	\$61.53
			820-285735	Bldg Maint Matls & Supplies	8.90	0.00	8.90	
100278546	3/15/16	KELLY PAPER CO	7813172	General Supplies	500.25	0.00	500.25	\$500.25
100278547	3/15/16	KENNEDY JENKS CONSULTANTS	99615	Professional Services	6,188.00	0.00	6,188.00	\$6,188.00
100278549	3/15/16	KOHLWEISS AUTO PARTS INC	01OR3558	Parts, Vehicles & Motor Equip	94.97	0.00	94.97	\$704.32
			01OR3774	Parts, Vehicles & Motor Equip	29.58	0.00	29.58	
			01OR4560	Parts, Vehicles & Motor Equip	72.84	0.00	72.84	
			01OR5051	Parts, Vehicles & Motor Equip	60.84	0.00	60.84	
			01OR5107	Parts, Vehicles & Motor Equip	17.06	0.00	17.06	
			01OR5121	Parts, Vehicles & Motor Equip	68.66	0.00	68.66	
			01OR5816	Parts, Vehicles & Motor Equip	84.03	0.00	84.03	
			01OR5817	Parts, Vehicles & Motor Equip	21.60	0.00	21.60	
			01OR8276	Parts, Vehicles & Motor Equip	55.53	0.00	55.53	
			01OR9369	Parts, Vehicles & Motor Equip	38.26	0.00	38.26	
			01OR9733	Inventory Purchase	91.27	1.83	89.44	
			01OR9824	Parts, Vehicles & Motor Equip	9.39	0.00	9.39	
			01OS1373	Inventory Purchase	30.62	1.83	28.79	
			01OS1450	Inventory Purchase	22.69	0.45	22.24	
			01OS1590	Inventory Purchase	3.77	0.08	3.69	
			01OS1591	Inventory Purchase	7.55	0.15	7.40	
100278551	3/15/16	L N CURTIS & SONS INC	1388116-00	Inventory Purchase	1,226.88	0.00	1,226.88	\$1,226.88
100278552	3/15/16	LC ACTION POLICE SUPPLY	345157	General Supplies	7,905.75	0.00	7,905.75	\$8,928.00
			345627	General Supplies	1,022.25	0.00	1,022.25	
100278553	3/15/16	LESLIE ZELLERS	2016-012	Consultants	3,825.00	0.00	3,825.00	\$3,825.00
100278554	3/15/16	LEXISNEXIS RISK SOLUTIONS	1409790-160229	Financial Services	131.00	0.00	131.00	\$131.00
100278555	3/15/16	MADCO WELDING SUPPLY CO INC	H64079	Supplies, Safety	4,576.47	0.00	4,576.47	\$4,576.47
100278556	3/15/16	MALLORY SAFETY & SUPPLY LLC	4052532	Inventory Purchase	42.91	0.00	42.91	\$362.20
			4052980	Inventory Purchase	319.29	0.00	319.29	
100278557	3/15/16	MARY J BRADLEY	06245712282015	Miscellaneous Equipment Parts & Supplies	50.00	0.00	50.00	\$50.00
100278558	3/15/16	MICHAEL BAKER INTERNATIONAL	935522	Professional Services	3,363.75	0.00	3,363.75	\$3,363.75
100278559	3/15/16	MIDWEST TAPE	93713425	Library Acquis, Audio/Visual	97.84	0.00	97.84	\$1,844.26

List of All Claims and Bills Approved for Payment
For Payments Dated 3/13/2016 through 3/19/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			93713426	Library Acquis, Audio/Visual	54.35	0.00	54.35	
			93713567	Library Acquis, Audio/Visual	228.27	0.00	228.27	
			93715598	Library Acquis, Audio/Visual	117.39	0.00	117.39	
			93715599	Library Acquis, Audio/Visual	134.47	0.00	134.47	
			93715743	Library Acquis, Audio/Visual	53.82	0.00	53.82	
			93715744	Library Acquis, Audio/Visual	556.67	0.00	556.67	
			93715745	Library Acquis, Audio/Visual	601.45	0.00	601.45	
100278560	3/15/16	MISSION VALLEY FORD TRUCK SALES INC	696776	Parts, Vehicles & Motor Equip	28.88	0.00	28.88	\$28.88
100278561	3/15/16	MOUNTAIN VIEW GARDEN CENTER	81692	Materials - Land Improve	287.92	0.00	287.92	\$1,628.28
			81709	Materials - Land Improve	130.28	0.00	130.28	
			81735	Materials - Land Improve	287.92	0.00	287.92	
			81752	Materials - Land Improve	389.60	0.00	389.60	
			81797	Materials - Land Improve	102.17	0.00	102.17	
			81843	Materials - Land Improve	122.07	0.00	122.07	
			81986	Materials - Land Improve	150.08	0.00	150.08	
			82058	Materials - Land Improve	79.12	0.00	79.12	
			82080	Materials - Land Improve	79.12	0.00	79.12	
100278562	3/15/16	MOUNTAIN VIEW LOS ALTOS ADULT SCHOOL	030716	DED Services/Training - Training	332.50	0.00	332.50	\$332.50
100278563	3/15/16	MUNICIPAL MAINTENANCE EQUIPMENT INC	0108123-IN	Parts, Vehicles & Motor Equip	445.97	0.00	445.97	\$1,000.86
			0108166-IN	Parts, Vehicles & Motor Equip	180.95	0.00	180.95	
			0108376-IN	Parts, Vehicles & Motor Equip	373.94	0.00	373.94	
100278564	3/15/16	NAPA AUTO PARTS	224953	Parts, Vehicles & Motor Equip	122.70	0.00	122.70	\$1,096.87
			225358	Parts, Vehicles & Motor Equip	7.26	0.00	7.26	
			225987	Parts, Vehicles & Motor Equip	60.79	0.00	60.79	
			226011	Parts, Vehicles & Motor Equip	9.05	0.00	9.05	
			226011226129	Parts, Vehicles & Motor Equip	0.00	0.00	0.00	
			226095	Parts, Vehicles & Motor Equip	99.85	0.00	99.85	
			226129	Parts, Vehicles & Motor Equip	65.27	0.00	65.27	
			226250	Parts, Vehicles & Motor Equip	103.64	0.00	103.64	
			226251	Parts, Vehicles & Motor Equip	4.86	0.00	4.86	

List of All Claims and Bills Approved for Payment
For Payments Dated 3/13/2016 through 3/19/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			226287	Parts, Vehicles & Motor Equip	13.21	0.00	13.21	
			226288	Parts, Vehicles & Motor Equip	18.14	0.00	18.14	
			226325	Parts, Vehicles & Motor Equip	20.14	0.00	20.14	
			226417	Parts, Vehicles & Motor Equip	121.18	0.00	121.18	
			226696	Parts, Vehicles & Motor Equip	124.90	0.00	124.90	
			226774	Parts, Vehicles & Motor Equip	40.22	0.00	40.22	
			227005	Parts, Vehicles & Motor Equip	56.82	0.00	56.82	
			227351	Parts, Vehicles & Motor Equip	136.05	0.00	136.05	
			227582	Parts, Vehicles & Motor Equip	92.79	0.00	92.79	
100278566	3/15/16	NV5 INC	42071	Consultants	12,154.00	0.00	12,154.00	\$12,154.00
100278567	3/15/16	NELSON/NYGAARD CONSULTING ASSOCIATES INC	66426	Professional Services	4,158.75	0.00	4,158.75	\$4,158.75
100278568	3/15/16	NET TRANSCRIPTS INC	0006398-IN	Investigation Expense	347.66	0.00	347.66	\$347.66
100278569	3/15/16	NORTH STATE ENVIRONMENTAL	047525	HazMat Disposal - Hazardous Waste Disposal	2,997.93	0.00	2,997.93	\$2,997.93
100278570	3/15/16	OAHU PUBLICATIONS INC	I833687-020716	Advertising Services	4,748.69	0.00	4,748.69	\$4,748.69
100278571	3/15/16	ON ASSIGNMENT LAB SUPPORT	KAB550161760R	Salaries - Contract Personnel	-1,200.00	0.00	-1,200.00	\$5,520.00
			LAB550161760	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	
			LAB550163998	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	
			LAB550163999	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	
			LAB550164011	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	
			LAB550166340	Salaries - Contract Personnel	960.00	0.00	960.00	
			LAB550166352	Salaries - Contract Personnel	960.00	0.00	960.00	
100278572	3/15/16	OVERDRIVE INC	0910-163458200	Library Periodicals/Databases	106.97	0.00	106.97	\$106.97
100278573	3/15/16	P&R PAPER SUPPLY CO INC	30070631-01	Inventory Purchase	62.47	0.00	62.47	\$2,109.79
			30070631-02	Inventory Purchase	122.41	0.00	122.41	
			30071286-00	Inventory Purchase	1,924.91	0.00	1,924.91	
100278574	3/15/16	PACIFIC JANITORIAL SUPPLY CO	30035522	Inventory Purchase	172.37	0.00	172.37	\$297.98
			30035522-1	Inventory Purchase	125.61	0.00	125.61	
100278575	3/15/16	PACIFIC PLUMBING & UNDERGROUND	31363SR	Facilities Maint & Repair - Labor	780.00	0.00	780.00	\$1,450.00
			31363SR	Facilities Maint & Repair - Materials	670.00	0.00	670.00	
100278576	3/15/16	PAPE MACHINERY	9825431	Parts, Vehicles & Motor Equip	445.82	0.00	445.82	\$1,538.59

List of All Claims and Bills Approved for Payment
For Payments Dated 3/13/2016 through 3/19/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9833520	Parts, Vehicles & Motor Equip	534.34	0.00	534.34	
			9837560	Parts, Vehicles & Motor Equip	558.43	0.00	558.43	
100278577	3/15/16	PEARSON BUICK GMC	272983	Parts, Vehicles & Motor Equip	22.70	0.00	22.70	\$89.60
			273048	Parts, Vehicles & Motor Equip	66.90	0.00	66.90	
100278578	3/15/16	PETERSON TRUCKS	425001P	Parts, Vehicles & Motor Equip	266.03	0.00	266.03	\$266.03
100278579	3/15/16	PORTNOV COMPUTER SCHOOL	03-01-16	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$5,400.00
100278580	3/15/16	PROSPECT SILICON VALLEY	NV0216	Contracts/Service Agreements	10,639.20	0.00	10,639.20	\$10,639.20
100278581	3/15/16	QUALITY ASSURANCE SOLUTIONS LLC	CA-2016-014	Miscellaneous Services	510.00	0.00	510.00	\$510.00
100278582	3/15/16	RAYVERN LIGHTING SUPPLY CO INC	40886-0	Inventory Purchase	84.50	0.00	84.50	\$84.50
100278583	3/15/16	REED & GRAHAM INC	855586	Materials - Land Improve	2,378.82	0.00	2,378.82	\$9,812.32
			855721	Materials - Land Improve	2,897.20	0.00	2,897.20	
			855871	Materials - Land Improve	1,277.17	0.00	1,277.17	
			855872	Materials - Land Improve	932.98	0.00	932.98	
			856073	Materials - Land Improve	2,326.15	0.00	2,326.15	
100278584	3/15/16	ROBERT HALF TECHNOLOGY	45205190	Contracts/Service Agreements	4,994.40	0.00	4,994.40	\$4,994.40
100278585	3/15/16	ROGER D HIGDON	2016-15306B	Consultants	443.52	0.00	443.52	\$443.52
100278586	3/15/16	ROSS MCDONALD CO INC	1015112	Furniture	7,164.56	0.00	7,164.56	\$7,164.56
100278587	3/15/16	ROTO ROOTER	19318906853	Facilities Maintenance & Repair Labor	2,450.00	0.00	2,450.00	\$2,450.00
100278588	3/15/16	ROYAL BRASS INC	788905-001	Parts, Vehicles & Motor Equip	111.89	0.00	111.89	\$295.46
			789200-001	Parts, Vehicles & Motor Equip	28.59	0.00	28.59	
			789201-001	Parts, Vehicles & Motor Equip	52.32	0.00	52.32	
			789442-001	Parts, Vehicles & Motor Equip	102.66	0.00	102.66	
100278589	3/15/16	S & L FENCE CO	03695	Bldg Maint Matls & Supplies	1,970.00	0.00	1,970.00	\$1,970.00
100278590	3/15/16	SCBA SAFETY CHECK INC	8014	Safety Equipment Maintenance & Repair	889.53	0.00	889.53	\$962.49
			8015	Safety Equipment Maintenance & Repair	72.96	0.00	72.96	
100278591	3/15/16	SSA LANDSCAPE ARCHITECTS INC	5295	Engineering Services	13,006.00	0.00	13,006.00	\$13,006.00
100278592	3/15/16	SAFEWAY INC	436389-030816	Training and Conferences	42.00	0.00	42.00	\$218.60
			804954-030416	Food Products	73.95	0.00	73.95	
			804954-030416	General Supplies	1.36	0.00	1.36	
			805055-030416	Training and Conferences	53.98	0.00	53.98	
			806129-030716	Food Products	47.31	0.00	47.31	

List of All Claims and Bills Approved for Payment

For Payments Dated 3/13/2016 through 3/19/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100278593	3/15/16	SAN DIEGO POLICE EQUIPMENT CO	621573	Ammunition	4,726.66	0.00	4,726.66	\$11,749.36
			621604	Ammunition	3,612.73	0.00	3,612.73	
			621717	Ammunition	3,409.97	0.00	3,409.97	
100278594	3/15/16	SAN FRANCISCO BAY BIRD OBSERVATORY	922	Water Lab Services	1,569.00	0.00	1,569.00	\$1,569.00
100278595	3/15/16	SAN JOSE CONSERVATION CORPS	6386	Recycling Services	4,166.67	0.00	4,166.67	\$4,166.67
100278596	3/15/16	SHIMADZU SCIENTIFIC INSTRUMENTS	40304295	General Supplies	344.67	0.00	344.67	\$344.67
100278597	3/15/16	SHIN SHIN TRAINING CENTER	W20150236	DED Services/Training - Training	495.00	0.00	495.00	\$495.00
			20F2					
100278598	3/15/16	STANLEY ACCESS TECHNOLOGIES	904375541	Professional Services	1,215.50	0.00	1,215.50	\$1,215.50
100278599	3/15/16	STEVEN C DOLEZAL PHD	FEB2016	Professional Services	600.00	0.00	600.00	\$600.00
100278600	3/15/16	STOP PROCESSING CENTER	16194	Financial Services	27.66	0.00	27.66	\$27.66
100278601	3/15/16	SUNBELT RENTALS INC	57790509-002	Equipment Rental/Lease	2,122.75	0.00	2,122.75	\$2,122.75
100278602	3/15/16	SUNNYVALE FORD	462934	Parts, Vehicles & Motor Equip	45.11	0.00	45.11	\$1,919.73
			462993	Parts, Vehicles & Motor Equip	28.33	0.00	28.33	
			463182	Parts, Vehicles & Motor Equip	192.60	0.00	192.60	
			463402	Parts, Vehicles & Motor Equip	33.52	0.00	33.52	
			463540	Parts, Vehicles & Motor Equip	24.39	0.00	24.39	
			463818	Parts, Vehicles & Motor Equip	39.75	0.00	39.75	
			464038	Parts, Vehicles & Motor Equip	107.16	0.00	107.16	
			464186	Parts, Vehicles & Motor Equip	251.91	0.00	251.91	
			464187	Parts, Vehicles & Motor Equip	26.26	0.00	26.26	
			464327	Parts, Vehicles & Motor Equip	27.51	0.00	27.51	
			464363	Parts, Vehicles & Motor Equip	694.13	0.00	694.13	
			464461	Parts, Vehicles & Motor Equip	369.40	0.00	369.40	
			464468	Parts, Vehicles & Motor Equip	1.59	0.00	1.59	
			464495	Parts, Vehicles & Motor Equip	78.07	0.00	78.07	
100278604	3/15/16	SUNNYVALE TOWING INC	294883	Vehicle Towing Services	35.00	0.00	35.00	\$75.00
			296012	Vehicle Towing Services	40.00	0.00	40.00	
100278605	3/15/16	SUZANNE LUFT	51	Rec Instructors/Officials	450.00	0.00	450.00	\$450.00
100278606	3/15/16	THOMSON REUTERS WEST	833649060	Books & Publications	218.61	0.00	218.61	\$218.61
100278607	3/15/16	TINT OF CLASS	16304	Facilities Maint & Repair - Labor	75.00	0.00	75.00	\$265.31

List of All Claims and Bills Approved for Payment
For Payments Dated 3/13/2016 through 3/19/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			16304	Facilities Maint & Repair - Materials	190.31	0.00	190.31	
100278608	3/15/16	TRACI OBERMAN	53-SMS-C1	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
100278609	3/15/16	TRI DIM FILTER CORP	1725579-1	Bldg Maint Matls & Supplies	2,120.93	0.00	2,120.93	\$2,120.93
100278610	3/15/16	TURF STAR INC	6925070-00	Parts, Vehicles & Motor Equip	100.63	0.00	100.63	\$100.63
100278611	3/15/16	USA BLUEBOOK	869577	Construction Services	1,821.74	0.00	1,821.74	\$4,385.86
			870735	General Supplies	385.88	0.00	385.88	
			878520	Miscellaneous Equipment Parts & Supplies	1,163.46	0.00	1,163.46	
			888416	Miscellaneous Equipment Parts & Supplies	1,014.78	0.00	1,014.78	
100278612	3/15/16	UNITED PARCEL SERVICE	0000966608106	Mailing & Delivery Services	416.68	0.00	416.68	\$416.68
100278613	3/15/16	UNITED RENTALS	134642943-001	Equipment Rental/Lease	5,751.48	0.00	5,751.48	\$8,537.52
			135159086-001	Equipment Rental/Lease	2,786.04	0.00	2,786.04	
100278614	3/15/16	VWR INTERNATIONAL LLC	8044027182	General Supplies	451.86	0.00	451.86	\$944.51
			8044071865	General Supplies	376.42	0.00	376.42	
			8044171204	General Supplies	116.23	0.00	116.23	
100278615	3/15/16	VALLEY OIL CO	32787	Fuel, Oil & Lubricants	1,007.07	0.00	1,007.07	\$1,007.07
100278616	3/15/16	VERIZON WIRELESS	9000031868	Communication Equipment	93.74	0.00	93.74	\$213.72
			9000031869	Communication Equipment	93.74	0.00	93.74	
			9000031870	Communication Equipment	26.24	0.00	26.24	
100278617	3/15/16	VLACH REPAIR SERVICE	13656	Comm Equip Maintain & Repair - Labor 1	90.00	0.00	90.00	\$264.93
			13656	Comm Equip Maintain & Repair - Materials 2	81.56	0.00	81.56	
			13659	Comm Equip Maintain & Repair - Labor 1	93.37	0.00	93.37	
100278618	3/15/16	WHCI PLUMBING SUPPLY	S2089287.001	Bldg Maint Matls & Supplies	277.53	0.00	277.53	\$277.53
100278619	3/15/16	WECK LABORATORIES INC	W6B0861-COSV	Water Lab Services	375.55	0.00	375.55	\$1,025.15
			W6B1714-COSV	Water Lab Services	314.65	0.00	314.65	
			W6C0052-COSV	Water Lab Services	334.95	0.00	334.95	
100278620	3/15/16	WECO INDUSTRIES LLC	0035882-IN	Misc Equip Maint & Repair - Labor	1,255.61	0.00	1,255.61	\$3,611.67
			0035882-IN	Misc Equip Maint & Repair - Materials	2,356.06	0.00	2,356.06	
100278621	3/15/16	WEST VALLEY STAFFING GROUP	162310	Professional Services	2,368.44	0.00	2,368.44	\$2,368.44
100278622	3/15/16	WINSUPPLY OF SILICON VALLEY	655904 01	Miscellaneous Equipment	258.28	0.00	258.28	\$258.28
100278623	3/15/16	WITMER TYSON IMPORTS INC	T11398	Canine Program Expenditures	642.50	0.00	642.50	\$642.50

List of All Claims and Bills Approved for Payment
For Payments Dated 3/13/2016 through 3/19/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100278624	3/15/16	ZALCO LABORATORIES	1602207	Miscellaneous Services	345.00	0.00	345.00	\$345.00
100278625	3/15/16	WAITER.COM INC	G0308921223	Food Products	82.72	0.00	82.72	\$82.72
100278626	3/15/16	GRAINGER	9013688198	Bldg Maint Matls & Supplies	111.66	0.00	111.66	\$10,921.94
			9013890810	Parts, Vehicles & Motor Equip	14.02	0.00	14.02	
			9014288543	Hand Tools	212.37	0.00	212.37	
			9014685847	Miscellaneous Equipment Parts & Supplies	11.27	0.00	11.27	
			9014685854	Supplies, Safety	-257.20	0.00	-257.20	
			9015029250	Clothing, Uniforms & Access	115.83	0.00	115.83	
			9015260699	Hand Tools	88.00	0.00	88.00	
			9015456933	Bldg Maint Matls & Supplies	48.72	0.00	48.72	
			9015456941	Hand Tools	270.27	0.00	270.27	
			9015456958	Bldg Maint Matls & Supplies	343.41	0.00	343.41	
			9015765697	Miscellaneous Equipment Parts & Supplies	29.45	0.00	29.45	
			9016246796	Miscellaneous Equipment Parts & Supplies	11.36	0.00	11.36	
			9016281835	Bldg Maint Matls & Supplies	90.75	0.00	90.75	
			9016281843	Hand Tools	57.12	0.00	57.12	
			9016281850	Supplies, Safety	138.33	0.00	138.33	
			9016281868	Supplies, Safety	-432.28	0.00	-432.28	
			9016706427	Clothing, Uniforms & Access	-40.52	0.00	-40.52	
			9017017642	Hand Tools	97.22	0.00	97.22	
			9017860611	Bldg Maint Matls & Supplies	43.59	0.00	43.59	
			9018381732	Miscellaneous Equipment Parts & Supplies	-163.84	0.00	-163.84	
			9018381740	Miscellaneous Equipment Parts & Supplies	-11.36	0.00	-11.36	
			9018392226	Hand Tools	280.12	0.00	280.12	
			9018954165	Supplies, Safety	138.33	0.00	138.33	
			9018954173	Supplies, Safety	90.78	0.00	90.78	
			9019642298	Clothing, Uniforms & Access	139.20	0.00	139.20	
			9019900910	Supplies, Safety	229.11	0.00	229.11	
			9019900928	Hand Tools	101.62	0.00	101.62	
			9019900936	Supplies, Safety	229.11	0.00	229.11	
			9020380060	Bldg Maint Matls & Supplies	18.71	0.00	18.71	

List of All Claims and Bills Approved for Payment
For Payments Dated 3/13/2016 through 3/19/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9020421518	Miscellaneous Equipment Parts & Supplies	80.38	0.00	80.38	
			9021455077	Clothing, Uniforms & Access	40.52	0.00	40.52	
			9021481107	Bldg Maint Matls & Supplies	20.97	0.00	20.97	
			9021481115	Bldg Maint Matls & Supplies	13.86	0.00	13.86	
			9021591020	Miscellaneous Equipment	22.58	0.00	22.58	
			9021674420	Chemicals	274.43	0.00	274.43	
			9022705504	Bldg Maint Matls & Supplies	391.70	0.00	391.70	
			9022869664	Supplies, Safety	291.24	0.00	291.24	
			9023456131	Bldg Maint Matls & Supplies	77.73	0.00	77.73	
			9023456149	Bldg Maint Matls & Supplies	53.83	0.00	53.83	
			9024125677	Electrical Parts & Supplies	255.62	0.00	255.62	
			9024125685	Bldg Maint Matls & Supplies	21.38	0.00	21.38	
			9024263965	General Supplies	228.39	0.00	228.39	
			9025501603	Bldg Maint Matls & Supplies	58.67	0.00	58.67	
			9025526097	Construction Services	2,739.24	0.00	2,739.24	
			9026676560	Electrical Parts & Supplies	359.54	0.00	359.54	
			9027087627	Parts, Vehicles & Motor Equip	47.08	0.00	47.08	
			9027749382	Supplies, Safety	158.01	0.00	158.01	
			9027749390	Electrical Parts & Supplies	681.87	0.00	681.87	
			9030112446	Miscellaneous Equipment	205.21	0.00	205.21	
			9031271472	Bldg Maint Matls & Supplies	209.83	0.00	209.83	
			9031271662	Bldg Maint Matls & Supplies	10.12	0.00	10.12	
			9031414536	General Supplies	249.58	0.00	249.58	
			9032044985	Parts, Vehicles & Motor Equip	41.08	0.00	41.08	
			9032159528	Clothing, Uniforms & Access	80.46	0.00	80.46	
			9032744410	Hand Tools	86.95	0.00	86.95	
			9033019937	Miscellaneous Equipment Parts & Supplies	296.07	0.00	296.07	
			9033738833	Supplies, Safety	156.09	0.00	156.09	
			9034314170	Hand Tools	23.39	0.00	23.39	
			9035376400	Bldg Maint Matls & Supplies	58.45	0.00	58.45	
			9036256809	Supplies, Safety	427.12	0.00	427.12	

List of All Claims and Bills Approved for Payment
For Payments Dated 3/13/2016 through 3/19/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9036256817	Electrical Parts & Supplies	12.34	0.00	12.34	
			9036256825	General Supplies	35.76	0.00	35.76	
			9036779982	Bldg Maint Matls & Supplies	31.86	0.00	31.86	
			9036954692	Bldg Maint Matls & Supplies	148.35	0.00	148.35	
			9036954700	Bldg Maint Matls & Supplies	3.43	0.00	3.43	
			9037458859	General Supplies	9.55	0.00	9.55	
			9037941417	Supplies, Safety	1,014.11	0.00	1,014.11	
100278632	3/15/16	PACIFIC GAS & ELECTRIC CO	05225890200216	Utilities - Gas	112.65	0.00	112.65	\$5,654.10
			05225892760216	Utilities - Electric	2,485.28	0.00	2,485.28	
			06075133000216	Utilities - Electric	12.11	0.00	12.11	
			100023460316	Utilities - Electric	1,354.20	0.00	1,354.20	
			14823837850216	Utilities - Electric	60.34	0.00	60.34	
			18068041900216	Utilities - Electric	109.38	0.00	109.38	
			19867842520216	Utilities - Electric	48.50	0.00	48.50	
			38257235830216	Utilities - Electric	10.06	0.00	10.06	
			39509111000216	Utilities - Electric	53.31	0.00	53.31	
			48131400740216	Utilities - Electric	10.03	0.00	10.03	
			52896844240216	Utilities - Gas	296.88	0.00	296.88	
			52896847890216	Utilities - Electric	963.13	0.00	963.13	
			63004478110216	Utilities - Electric	65.65	0.00	65.65	
			66172622090216	Utilities - Electric	72.58	0.00	72.58	
100278634	3/15/16	SSDTTF	091916-092316	Training and Conferences	453.00	0.00	453.00	\$453.00
100278635	3/15/16	ALVA PEREZ	303433	Refund Recreation Fees	20.00	0.00	20.00	\$20.00
100278636	3/15/16	BING CHEN	302992	Refund Recreation Fees	21.00	0.00	21.00	\$21.00
100278637	3/15/16	DOLORES SANDERS	303067	Refund Recreation Fees	81.00	0.00	81.00	\$81.00
100278638	3/15/16	ETK PAINTING INC	BL067807	Business License Tax	27.88	0.00	27.88	\$27.88
			CRBAL					
100278639	3/15/16	EXABLOX CORPORATION	BL067244 16-17	Business License Tax	703.96	0.00	703.96	\$703.96
100278640	3/15/16	JM WELDING SERVICES INC	BL068349 16-17	Business License Tax	27.88	0.00	27.88	\$27.88
100278641	3/15/16	JOHN CWYNAR	BL062657 16-17	Business License Tax	65.05	0.00	65.05	\$65.05
100278642	3/15/16	JR PIERCE PLUMBING CO INC	BL067691 16-17	Business License Tax	118.68	0.00	118.68	\$118.68

List of All Claims and Bills Approved for Payment
For Payments Dated 3/13/2016 through 3/19/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100278643	3/15/16	JS REFERRAL SERVICES	BL066094 16-17	Business License Tax	93.83	0.00	93.83	\$93.83
100278644	3/15/16	KAROLYN HIGHSMITH	302300	Refund Recreation Fees	30.00	0.00	30.00	\$30.00
100278645	3/15/16	OK AUTO BODY & ENGINE REPAIR	049287-2016	Business License Tax	35.14	0.00	35.14	\$35.14
100278646	3/15/16	REKHA MAIYA	130463-72838	Refund Utility Account Credit	564.84	0.00	564.84	\$564.84
100278647	3/15/16	SAFELITE AUTO GLASS #491	BL025301-15/16	Business License Tax	417.14	0.00	417.14	\$417.14
100278648	3/15/16	SHINKO ELECTRIC AMERICA INC	BL070398-15/16	Business License Tax	126.94	0.00	126.94	\$126.94
100278649	3/17/16	AAA SPEEDY SMOG TEST ONLY STATION	021353	Auto Maint & Repair - Labor	40.00	0.00	40.00	\$240.00
			021354	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			021373	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			021382	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			021408	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			021414	Auto Maint & Repair - Labor	40.00	0.00	40.00	
100278650	3/17/16	ACE FIRE EQUIPMENT & SERVICE CO INC	132950	Facilities Maint & Repair - Labor	9,082.38	0.00	9,082.38	\$9,082.38
100278651	3/17/16	ACOM SOLUTIONS INC	0283305-IN	Supplies, Office 1	355.76	0.00	355.76	\$355.76
100278652	3/17/16	ADVANCE DESIGN CONSULTANTS INC	1430913-02	Engineering Services	5,182.00	0.00	5,182.00	\$5,182.00
100278653	3/17/16	ADVANCED CHEMICAL TRANSPORT INC	96838	Materials - Land Improve	140.40	0.00	140.40	\$140.40
100278654	3/17/16	AMFASOFT CORP	EDMARTIN-01	DED Services/Training - Training	4,950.00	0.00	4,950.00	\$4,950.00
100278655	3/17/16	AQUATIC ENVIRONMENTS INC	16012R	Miscellaneous Services	97,893.00	0.00	97,893.00	\$97,893.00
100278656	3/17/16	BASCOM TRIM & UPHOLSTERY	1349	Auto Maint & Repair - Labor	997.50	0.00	997.50	\$1,182.38
			1349	Auto Maint & Repair - Materials	184.88	0.00	184.88	
100278657	3/17/16	BAUER COMPRESSORS INC	0000202733	Clothing, Uniforms & Access	254.69	0.00	254.69	\$254.69
100278658	3/17/16	BAY AREA VIDEO COALITION INC	24730	DED Services/Training - Training	5,221.00	0.00	5,221.00	\$5,221.00
100278659	3/17/16	BAY-VALLEY PEST CONTROL INC	0203584	Facilities Maint & Repair - Labor	42.00	0.00	42.00	\$42.00
100278660	3/17/16	BOUND TREE MEDICAL LLC	70223852	Inventory Purchase	-459.91	0.00	-459.91	\$371.45
			82036508	Supplies, First Aid	371.45	0.00	371.45	
			82038005	Inventory Purchase	459.91	0.00	459.91	
100278661	3/17/16	CALCON SYSTEMS INC	37285	Contracts/Service Agreements	1,114.47	0.00	1,114.47	\$1,114.47
100278662	3/17/16	CAPTURE TECHNOLOGIES INC	35653	Computer Hardware	60,450.00	0.00	60,450.00	\$60,450.00
100278663	3/17/16	CENTRAL LABOR COUNCIL	FEB2016	DED Services/Training - Training	1,750.16	0.00	1,750.16	\$65,438.32
		PARTNERSHIP	FEB2016	Contracts/Service Agreements	63,688.16	0.00	63,688.16	

List of All Claims and Bills Approved for Payment
For Payments Dated 3/13/2016 through 3/19/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100278664	3/17/16	CITY OF SANTA CLARA MUNICIPAL UTILITIES	MARCH2016	Utilities - Electric	539.68	0.00	539.68	\$539.68
100278665	3/17/16	COAST COUNTIES PETERBILT	0112990S	Auto Maint & Repair - Labor	374.79	0.00	374.79	\$518.20
			0112990S	Auto Maint & Repair - Materials	143.41	0.00	143.41	
100278666	3/17/16	CUBE SOLUTIONS	18231	Occupational Health and Safety Services	614.29	0.00	614.29	\$614.29
100278667	3/17/16	CUNNINGHAM ELECTRIC INC	8422	Miscellaneous Services	795.00	0.00	795.00	\$1,395.00
			8423	Facilities Maint & Repair - Labor	600.00	0.00	600.00	
100278668	3/17/16	D & M TRAFFIC SERVICES INC	46578	Inventory Purchase	1,831.89	0.00	1,831.89	\$1,831.89
100278669	3/17/16	DAPPER TIRE CO INC	42993167	Inventory Purchase	951.60	0.00	951.60	\$951.60
100278670	3/17/16	DAVEY RESOURCE GROUP	909761312	Software As a Service	2,000.00	0.00	2,000.00	\$2,000.00
100278671	3/17/16	DEPARTMENT OF JUSTICE	153427	Pre-Employment Testing	672.00	0.00	672.00	\$672.00
100278672	3/17/16	DETAIL PLUS	30757	Auto Maint & Repair - Labor	100.00	0.00	100.00	\$100.00
100278673	3/17/16	FEDERAL EXPRESS CORP	5-295-96509	Mailing & Delivery Services	6.85	0.00	6.85	\$23.89
			5-340-61144	Mailing & Delivery Services	17.04	0.00	17.04	
100278674	3/17/16	FERRARA FIRE APPARATUS INC	INV00000W75751	Parts, Vehicles & Motor Equip	285.65	0.00	285.65	\$447.33
			INV00000W75950	Parts, Vehicles & Motor Equip	161.68	0.00	161.68	
100278675	3/17/16	FITGUARD INC	0000111543	Misc Equip Maint & Repair - Labor	159.00	0.00	159.00	\$348.23
			0000111543	Misc Equip Maint & Repair - Materials	189.23	0.00	189.23	
100278676	3/17/16	FOUNDATION FOR CALIFORNIA COMMUNITY	NOVA-1617	Professional Services	490.12	0.00	490.12	\$490.12
100278677	3/17/16	FREMONT UNION HIGH SCHOOL DISTRICT	16-302	Facilities Equipment	208,527.48	0.00	208,527.48	\$208,527.48
100278678	3/17/16	GARDENLAND POWER EQUIPMENT	353277	Auto Maint & Repair - Labor	72.49	0.00	72.49	\$261.03
			353277	Auto Maint & Repair - Materials	21.90	0.00	21.90	
			353968	Parts, Vehicles & Motor Equip	22.86	0.00	22.86	
			356188	Parts, Vehicles & Motor Equip	77.34	0.00	77.34	
			356189	Parts, Vehicles & Motor Equip	66.44	0.00	66.44	
100278679	3/17/16	GOLDEN GATE TRUCK CENTER	F005697328:01	Parts, Vehicles & Motor Equip	-115.24	0.00	-115.24	\$12,804.20
			F005698599:01	Parts, Vehicles & Motor Equip	563.58	0.00	563.58	
			F005699651:01	Parts, Vehicles & Motor Equip	194.75	0.00	194.75	

List of All Claims and Bills Approved for Payment
For Payments Dated 3/13/2016 through 3/19/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			F005699667:01	Parts, Vehicles & Motor Equip	-194.75	0.00	-194.75	
			F005699668:01	Parts, Vehicles & Motor Equip	209.50	0.00	209.50	
			F005700096:01	Parts, Vehicles & Motor Equip	696.68	0.00	696.68	
			F005700853:01	Parts, Vehicles & Motor Equip	86.48	0.00	86.48	
			F005701277:01	Parts, Vehicles & Motor Equip	48.84	0.00	48.84	
			R005069819:01	Auto Maint & Repair - Labor	5,644.50	0.00	5,644.50	
			R005069819:01	Auto Maint & Repair - Materials	5,669.86	0.00	5,669.86	
100278680	3/17/16	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1090320	Parts, Vehicles & Motor Equip	-225.00	0.00	-225.00	\$137.50
			189-1090321	Parts, Vehicles & Motor Equip	-210.00	0.00	-210.00	
			189-1090490	Parts, Vehicles & Motor Equip	572.50	0.00	572.50	
100278681	3/17/16	GRAINGER	9048680996	Inventory Purchase	74.71	0.00	74.71	\$74.71
100278682	3/17/16	GRAYBAR ELECTRIC CO INC	983648441	Communication Equipment	241.20	0.00	241.20	\$24.72
			983821892	Communication Equipment	-241.20	0.00	-241.20	
			983838664	Comm Equip Maintain & Repair - Materials 2	24.72	0.00	24.72	
100278683	3/17/16	HEALTHIER KIDS FOUNDATION SANTA CLARA CO	1	Outside Group Funding	5,000.00	0.00	5,000.00	\$5,000.00
100278684	3/17/16	HUMANSIZE CORP	2115838	Bldg Maint Matls & Supplies	71.16	0.00	71.16	\$71.16
100278685	3/17/16	INFRASTRUCTURE ENGINEERING CORP	8758	Engineering Services	14,931.25	0.00	14,931.25	\$14,931.25
100278686	3/17/16	INTEGRATED ARCHIVE SYSTEMS INC	0081391-IN	Hardware Maintenance	9,559.84	0.00	9,559.84	\$9,559.84
100278687	3/17/16	INTERACTIVE DATA PRICING	04338026	Financial Services	121.06	0.00	121.06	\$242.12
			04489016	Financial Services	121.06	0.00	121.06	
100278688	3/17/16	IRON MOUNTAIN INTELLECTUAL PROPERTY MGT	9DC4496	Recycling Services	1,000.00	0.00	1,000.00	\$1,000.00
100278689	3/17/16	JEFF STANTON	J20160314	Benefits and Incentives - Relocation Assistance	400.00	0.00	400.00	\$400.00
100278690	3/17/16	KENNEDY JENKS CONSULTANTS	98810	Engineering Services	2,790.00	0.00	2,790.00	\$9,581.60
			99567	Engineering Services	5,891.60	0.00	5,891.60	
			99617	HazMat Disposal - Hazardous Waste Disposal	900.00	0.00	900.00	
100278691	3/17/16	KOHLWEISS AUTO PARTS INC	01OQ2886	Inventory Purchase	58.20	0.00	58.20	\$538.90
			01OQ2908	Inventory Purchase	-58.20	0.00	-58.20	

List of All Claims and Bills Approved for Payment
For Payments Dated 3/13/2016 through 3/19/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			01OQ3296	Inventory Purchase	4.24	0.00	4.24	
			01OQ3520	Inventory Purchase	-4.24	0.00	-4.24	
			01OQ8609	Parts, Vehicles & Motor Equip	68.32	0.00	68.32	
			01OQ8877	Parts, Vehicles & Motor Equip	-68.32	0.00	-68.32	
			01OR5118	Parts, Vehicles & Motor Equip	68.66	0.00	68.66	
			01OR5494	Parts, Vehicles & Motor Equip	-68.66	0.00	-68.66	
			01OR5496	Parts, Vehicles & Motor Equip	-16.67	0.00	-16.67	
			01OR5888	Parts, Vehicles & Motor Equip	19.97	0.00	19.97	
			01OR6005	Inventory Purchase	47.34	0.00	47.34	
			01OR6006	Inventory Purchase	-47.34	0.00	-47.34	
			01OS1373	Inventory Purchase	1.22	0.00	1.22	
			01OS2043	Inventory Purchase	545.29	10.91	534.38	
100278693	3/17/16	LC ACTION POLICE SUPPLY	344483	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	\$6,624.87
			344501	Clothing, Uniforms & Access	43.39	0.00	43.39	
			344502	Clothing, Uniforms & Access	35.56	0.00	35.56	
			344503	Clothing, Uniforms & Access	30.87	0.00	30.87	
			344504	Clothing, Uniforms & Access	16.75	0.00	16.75	
			344785	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			344853	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			344854	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			344855	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			344921	Clothing, Uniforms & Access	326.25	0.00	326.25	
			344924	Clothing, Uniforms & Access	951.56	0.00	951.56	
			344926	Clothing, Uniforms & Access	119.93	0.00	119.93	
			345100	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			345572	Clothing, Uniforms & Access	20.04	0.00	20.04	
			345573	Clothing, Uniforms & Access	349.88	0.00	349.88	
100278695	3/17/16	LED TRAIL	18855	Bldg Maint Matls & Supplies	477.50	0.00	477.50	\$477.50
100278696	3/17/16	LANDCARE USA LLC	8083214	Miscellaneous Services	416.67	0.00	416.67	\$416.67
100278697	3/17/16	LEVEL 3 COMMUNICATIONS LLC	42622342	Comm Equip Maintain & Repair - Materials 2	8,179.69	0.00	8,179.69	\$8,179.69

List of All Claims and Bills Approved for Payment
For Payments Dated 3/13/2016 through 3/19/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100278698	3/17/16	MARIA JERRAM	2S9960	DED Services/Training - Support Services	150.00	0.00	150.00	\$150.00
100278699	3/17/16	MELROSE METAL PRODUCTS INC	13726	Miscellaneous Equipment Parts & Supplies	4,725.19	0.00	4,725.19	\$4,725.19
100278700	3/17/16	METROPOLITAN TRANSPORTATION COMMISSION	AR011649	Engineering Services	15,624.00	0.00	15,624.00	\$15,624.00
100278701	3/17/16	MICHAEL MAHER	SCRUM MASTER I	DED Services/Training - Support Services	150.00	0.00	150.00	\$150.00
100278702	3/17/16	MISSION ACADEMY OF MUSIC LLC	FALL 2015	Rec Instructors/Officials	352.80	0.00	352.80	\$352.80
100278703	3/17/16	NAPA AUTO PARTS	220129	Parts, Vehicles & Motor Equip	-19.58	0.00	-19.58	\$279.24
			221030	Parts, Vehicles & Motor Equip	-124.90	0.00	-124.90	
			221740	Parts, Vehicles & Motor Equip	-86.99	0.00	-86.99	
			223674	Parts, Vehicles & Motor Equip	-9.57	0.00	-9.57	
			224060	Parts, Vehicles & Motor Equip	16.97	0.00	16.97	
			224983	Parts, Vehicles & Motor Equip	-19.58	0.00	-19.58	
			226287	Parts, Vehicles & Motor Equip	18.00	0.00	18.00	
			226806	Parts, Vehicles & Motor Equip	-124.90	0.00	-124.90	
			227483	Parts, Vehicles & Motor Equip	60.02	0.00	60.02	
			227513	Parts, Vehicles & Motor Equip	36.37	0.00	36.37	
			227767	Parts, Vehicles & Motor Equip	25.62	0.00	25.62	
			228003	Parts, Vehicles & Motor Equip	13.37	0.00	13.37	
			228085	Parts, Vehicles & Motor Equip	37.06	0.00	37.06	
			228091	Parts, Vehicles & Motor Equip	13.75	0.00	13.75	
			228306	Parts, Vehicles & Motor Equip	26.54	0.00	26.54	
			228654	Parts, Vehicles & Motor Equip	116.17	0.00	116.17	
			228714	Parts, Vehicles & Motor Equip	44.75	0.00	44.75	
			228795	Parts, Vehicles & Motor Equip	25.73	0.00	25.73	
			228797	Parts, Vehicles & Motor Equip	14.71	0.00	14.71	
			229076	Parts, Vehicles & Motor Equip	108.04	0.00	108.04	
			229088	Parts, Vehicles & Motor Equip	11.18	0.00	11.18	
			229137	Parts, Vehicles & Motor Equip	6.26	0.00	6.26	
			229225	Parts, Vehicles & Motor Equip	24.04	0.00	24.04	
			229227	Parts, Vehicles & Motor Equip	66.18	0.00	66.18	
100278706	3/17/16	NORTH STATE ENVIRONMENTAL						\$815.25

List of All Claims and Bills Approved for Payment
For Payments Dated 3/13/2016 through 3/19/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			047572	HazMat Disposal - Hazardous Waste Disposal	815.25	0.00	815.25	
100278707	3/17/16	ON ASSIGNMENT LAB SUPPORT	LAB550168547	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	\$2,400.00
			LAB550168564	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	
100278708	3/17/16	OVERDRIVE INC	0910-000121660	Library Periodicals/Databases	56.97	0.00	56.97	\$56.97
100278709	3/17/16	PAN ASIAN PUBLICATIONS INC	U-14732	Library Acquis, Audio/Visual	643.83	0.00	643.83	\$643.83
100278710	3/17/16	PATSONS MEDIA GROUP	176940	Printing & Related Services	1,334.07	0.00	1,334.07	\$1,334.07
100278711	3/17/16	PEARSON BUICK GMC	273053	Parts, Vehicles & Motor Equip	435.12	0.00	435.12	\$435.12
100278712	3/17/16	PETERSON TRUCKS	9557P	Parts, Vehicles & Motor Equip	189.39	0.00	189.39	\$189.39
100278713	3/17/16	POLYDYNE INC	1029398	Chemicals	30,818.76	0.00	30,818.76	\$30,818.76
100278714	3/17/16	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	5532	Vehicles & Motorized Equip	620.00	0.00	620.00	\$3,910.88
			5533	Vehicles & Motorized Equip	3,290.88	0.00	3,290.88	
100278715	3/17/16	PROJECT SENTINEL INC	PS-123115	Outside Group Funding	8,095.08	0.00	8,095.08	\$8,095.08
100278716	3/17/16	QUALITY COUNTS LLC	135651-1	Engineering Services	420.00	0.00	420.00	\$420.00
100278717	3/17/16	RAHA BOOKS	M-SNV-163	Library Acquis, Audio/Visual	1,311.04	0.00	1,311.04	\$1,311.04
100278718	3/17/16	RANKIN STOCK HEABERLIN	33359	Legal Services	709.50	0.00	709.50	\$1,275.10
			33361	Legal Services	565.60	0.00	565.60	
100278719	3/17/16	REED & GRAHAM INC	856152	Materials - Land Improve	425.73	0.00	425.73	\$6,945.96
			856245	Materials - Land Improve	1,651.66	0.00	1,651.66	
			856327	Materials - Land Improve	1,622.86	0.00	1,622.86	
			856418	Materials - Land Improve	3,245.71	0.00	3,245.71	
100278720	3/17/16	ROSS RECREATION EQUIPMENT CO INC	98363	Materials - Land Improve	2,098.06	0.00	2,098.06	\$2,098.06
100278721	3/17/16	SAFEWAY INC	1603081-030816	General Supplies	0.00	0.00	0.00	\$18.00
			1603081-030816	Special Events	0.00	0.00	0.00	
			722291-031016	General Supplies	6.00	0.00	6.00	
			806584-030316	General Supplies	6.00	0.00	6.00	
			806584-030316	Special Events	6.00	0.00	6.00	
100278722	3/17/16	SANTA CLARA VLY TRANSPORTATION AUTHORITY	1800019905	Engineering Services	250,843.74	0.00	250,843.74	\$250,843.74
100278723	3/17/16	SECURITY CONTRACTOR SERVICES INC	496335A-IN	Materials - Land Improve	127.24	0.00	127.24	\$127.24
100278724	3/17/16	SENIOR ADULTS LEGAL ASSISTANCE	1516-819720 #1	Outside Group Funding	4,904.40	0.00	4,904.40	\$4,904.40
100278725	3/17/16	SHIN SHIN TRAINING CENTER						\$990.00

List of All Claims and Bills Approved for Payment
For Payments Dated 3/13/2016 through 3/19/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			W20150218	DED Services/Training - Training	495.00	0.00	495.00	
			20F2					
			W20160098	DED Services/Training - Training	495.00	0.00	495.00	
			20F2					
100278726	3/17/16	SHRED-IT USA LLC	9409442467	Records Related Services	49.50	0.00	49.50	\$99.00
			9409735480	Records Related Services	49.50	0.00	49.50	
100278727	3/17/16	SIERRA CHEMICAL CO	SLS10031000	Chemicals	2,820.02	0.00	2,820.02	\$2,820.02
100278728	3/17/16	SMART & FINAL INC	174084-022616	Food Products	30.00	0.00	30.00	\$323.20
			174084-022616	General Supplies	85.06	0.00	85.06	
			175931-022916	Food Products	120.68	0.00	120.68	
			180409-030716	Food Products	87.46	0.00	87.46	
100278729	3/17/16	STEVEN SIEGEL	051715PURCHA SE	Miscellaneous Equipment Parts & Supplies	100.00	0.00	100.00	\$100.00
100278730	3/17/16	STEVENS CREEK CHRYSLER JEEP DODGE	331042	Parts, Vehicles & Motor Equip	73.41	0.00	73.41	\$97.01
			331284	Parts, Vehicles & Motor Equip	23.60	0.00	23.60	
100278731	3/17/16	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY0316	Insurances - Long Term Disability	3,686.00	0.00	3,686.00	\$3,686.00
100278732	3/17/16	SUNNYVALE TOWING INC	295301	Vehicle Towing Services	35.00	0.00	35.00	\$335.00
			295434	Vehicle Towing Services	35.00	0.00	35.00	
			296006	Vehicle Towing Services	35.00	0.00	35.00	
			296036	Vehicle Towing Services	77.50	0.00	77.50	
			296042	Vehicle Towing Services	77.50	0.00	77.50	
			296049	Vehicle Towing Services	40.00	0.00	40.00	
			298324	Vehicle Towing Services	35.00	0.00	35.00	
100278733	3/17/16	SUPPLYWORKS	361056393	Inventory Purchase	1,863.54	18.64	1,844.90	\$1,844.90
100278734	3/17/16	TURF STAR INC	6926305-00	Misc Equip Maint & Repair - Materials	81.07	0.00	81.07	\$674.89
			6928219-00	Materials - Land Improve	593.82	0.00	593.82	
100278735	3/17/16	US SECURITY ASSOC INC	1157988	Professional Services	200.00	0.00	200.00	\$650.00
			1157995	Professional Services	450.00	0.00	450.00	
100278736	3/17/16	VERIZON WIRELESS	9000032004	Communication Equipment	43.11	0.00	43.11	\$56.23
			9000033046	Communication Equipment	13.12	0.00	13.12	
100278737	3/17/16	W-TRANS	17338	Engineering Services	4,817.82	0.00	4,817.82	\$4,817.82

List of All Claims and Bills Approved for Payment
For Payments Dated 3/13/2016 through 3/19/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100278738	3/17/16	WHCI PLUMBING SUPPLY	S2093620.001	Bldg Maint Matls & Supplies	584.39	0.00	584.39	\$584.39
100278739	3/17/16	WEST COAST ARBORISTS INC	113095	Services Maintain Land Improv	31,400.00	0.00	31,400.00	\$31,400.00
100278740	3/17/16	WEST COAST SECURITY INC	03082016-1	Facilities Maint & Repair - Labor	5,538.38	0.00	5,538.38	\$5,748.38
			03082016-1	Facilities Maint & Repair - Materials	210.00	0.00	210.00	
100278741	3/17/16	WILD TASTES	937	Training and Conferences	1,392.00	0.00	1,392.00	\$1,392.00
100278742	3/17/16	WINSUPPLY OF SILICON VALLEY	656017 00	Bldg Maint Matls & Supplies	2,989.00	0.00	2,989.00	\$2,989.00
100278743	3/17/16	YAMAHA GOLF CARS OF CALIFORNIA INC	L19581	Facilities Maint & Repair - Labor	120.00	0.00	120.00	\$139.25
			L19581	Facilities Maint & Repair - Materials	19.25	0.00	19.25	
100278744	3/17/16	CHABOT COLLEGE	03/21-25/2016	Training and Conferences	348.00	0.00	348.00	\$348.00
100278745	3/17/16	CHABOT COLLEGE	04/18-22/2016	Training and Conferences	348.00	0.00	348.00	\$348.00
100278746	3/17/16	NANCI BARRAZA	CLAIM#1516-042	Liability Claims Paid	753.37	0.00	753.37	\$753.37
100278747	3/17/16	PACIFIC GAS & ELECTRIC CO	11059228290216	Utilities - Electric	88.22	0.00	88.22	\$13,083.10
			11059229930216	Utilities - Electric	92.94	0.00	92.94	
			35642590100216	Utilities - Electric	74.49	0.00	74.49	
			35642590150216	Utilities - Electric	56.53	0.00	56.53	
			35642590200216	Utilities - Electric	61.64	0.00	61.64	
			35642590250216	Utilities - Electric	150.38	0.00	150.38	
			35642590300216	Utilities - Electric	97.55	0.00	97.55	
			35642590350216	Utilities - Electric	75.90	0.00	75.90	
			35642590400216	Utilities - Electric	101.95	0.00	101.95	
			35642590450216	Utilities - Electric	72.02	0.00	72.02	
			35642590500216	Utilities - Electric	58.64	0.00	58.64	
			35642590650216	Utilities - Electric	68.15	0.00	68.15	
			35642590700216	Utilities - Electric	67.19	0.00	67.19	
			35642590750216	Utilities - Electric	104.87	0.00	104.87	
			35642590800216	Utilities - Electric	93.68	0.00	93.68	
			35642590850216	Utilities - Electric	55.29	0.00	55.29	
			35642590950216	Utilities - Electric	19.37	0.00	19.37	
			35642591000216	Utilities - Electric	129.25	0.00	129.25	
			35642591050216	Utilities - Electric	65.98	0.00	65.98	

List of All Claims and Bills Approved for Payment
For Payments Dated 3/13/2016 through 3/19/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642591100216	Utilities - Electric	64.04	0.00	64.04	
			35642591150216	Utilities - Electric	83.24	0.00	83.24	
			35642591250216	Utilities - Electric	97.47	0.00	97.47	
			35642591300216	Utilities - Electric	44.32	0.00	44.32	
			35642591350216	Utilities - Electric	119.86	0.00	119.86	
			35642591400216	Utilities - Electric	84.99	0.00	84.99	
			35642591450216	Utilities - Electric	61.04	0.00	61.04	
			35642591500216	Utilities - Electric	47.66	0.00	47.66	
			35642591550216	Utilities - Electric	52.24	0.00	52.24	
			35642591600216	Utilities - Electric	67.54	0.00	67.54	
			35642591650216	Utilities - Electric	94.33	0.00	94.33	
			35642591700216	Utilities - Electric	87.16	0.00	87.16	
			35642591750216	Utilities - Electric	76.23	0.00	76.23	
			35642591800216	Utilities - Electric	65.85	0.00	65.85	
			35642591850216	Utilities - Electric	65.32	0.00	65.32	
			35642591900216	Utilities - Electric	55.62	0.00	55.62	
			35642591950216	Utilities - Electric	78.53	0.00	78.53	
			35642592000216	Utilities - Electric	103.64	0.00	103.64	
			35642592050216	Utilities - Electric	83.47	0.00	83.47	
			35642592100216	Utilities - Electric	89.38	0.00	89.38	
			35642592150216	Utilities - Electric	83.92	0.00	83.92	
			35642592200216	Utilities - Electric	83.65	0.00	83.65	
			35642592250216	Utilities - Electric	34.65	0.00	34.65	
			35642592300216	Utilities - Electric	63.67	0.00	63.67	
			35642592350216	Utilities - Electric	10.84	0.00	10.84	
			35642592400216	Utilities - Electric	116.31	0.00	116.31	
			35642592450216	Utilities - Electric	56.80	0.00	56.80	
			35642592500216	Utilities - Electric	56.25	0.00	56.25	
			35642592550216	Utilities - Electric	75.83	0.00	75.83	
			35642592600216	Utilities - Electric	77.41	0.00	77.41	
			35642592650216	Utilities - Electric	102.81	0.00	102.81	

List of All Claims and Bills Approved for Payment
For Payments Dated 3/13/2016 through 3/19/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642592700216	Utilities - Electric	73.72	0.00	73.72	
			35642592750216	Utilities - Electric	58.36	0.00	58.36	
			35642592800216	Utilities - Electric	112.17	0.00	112.17	
			35642592850216	Utilities - Electric	62.43	0.00	62.43	
			35642592900216	Utilities - Electric	61.20	0.00	61.20	
			35642592950216	Utilities - Electric	76.70	0.00	76.70	
			35642593000216	Utilities - Electric	68.07	0.00	68.07	
			35642593050216	Utilities - Electric	95.41	0.00	95.41	
			35642593100216	Utilities - Electric	80.77	0.00	80.77	
			35642593200216	Utilities - Electric	74.77	0.00	74.77	
			35642593250216	Utilities - Electric	14.37	0.00	14.37	
			35642593300216	Utilities - Electric	86.20	0.00	86.20	
			35642593350216	Utilities - Electric	67.01	0.00	67.01	
			35642593400216	Utilities - Electric	92.58	0.00	92.58	
			35642593450216	Utilities - Electric	69.48	0.00	69.48	
			35642593500216	Utilities - Electric	79.53	0.00	79.53	
			35642593550216	Utilities - Electric	61.89	0.00	61.89	
			35642593600216	Utilities - Electric	89.93	0.00	89.93	
			35642593650216	Utilities - Electric	88.36	0.00	88.36	
			35642593700216	Utilities - Electric	77.76	0.00	77.76	
			35642593750216	Utilities - Electric	51.70	0.00	51.70	
			35642593800216	Utilities - Electric	57.52	0.00	57.52	
			35642593850216	Utilities - Electric	9.86	0.00	9.86	
			35642593900216	Utilities - Electric	52.76	0.00	52.76	
			35642593950216	Utilities - Electric	53.10	0.00	53.10	
			35642594000216	Utilities - Electric	65.47	0.00	65.47	
			35642594050216	Utilities - Electric	39.51	0.00	39.51	
			35642594100216	Utilities - Electric	40.76	0.00	40.76	
			35642594150216	Utilities - Electric	53.82	0.00	53.82	
			35642594250216	Utilities - Electric	104.66	0.00	104.66	
			35642594300216	Utilities - Electric	65.64	0.00	65.64	

List of All Claims and Bills Approved for Payment
For Payments Dated 3/13/2016 through 3/19/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642594350216	Utilities - Electric	55.41	0.00	55.41	
			35642594400216	Utilities - Electric	55.23	0.00	55.23	
			35642594450216	Utilities - Electric	67.41	0.00	67.41	
			35642594500216	Utilities - Electric	45.00	0.00	45.00	
			35642594550216	Utilities - Electric	89.82	0.00	89.82	
			35642594600216	Utilities - Electric	92.82	0.00	92.82	
			35642594650216	Utilities - Electric	94.05	0.00	94.05	
			35642594700216	Utilities - Electric	85.23	0.00	85.23	
			35642594750216	Utilities - Electric	70.93	0.00	70.93	
			35642594800216	Utilities - Electric	79.59	0.00	79.59	
			35642594850216	Utilities - Electric	55.79	0.00	55.79	
			35642594900216	Utilities - Electric	66.56	0.00	66.56	
			35642594950216	Utilities - Electric	90.95	0.00	90.95	
			35642595000216	Utilities - Electric	72.92	0.00	72.92	
			35642595050216	Utilities - Electric	74.33	0.00	74.33	
			35642595100216	Utilities - Electric	77.16	0.00	77.16	
			35642595150216	Utilities - Electric	59.14	0.00	59.14	
			35642595200216	Utilities - Electric	71.86	0.00	71.86	
			35642595250216	Utilities - Electric	56.70	0.00	56.70	
			35642595300216	Utilities - Electric	60.57	0.00	60.57	
			35642595350216	Utilities - Electric	65.22	0.00	65.22	
			35642595400216	Utilities - Electric	65.75	0.00	65.75	
			35642595450216	Utilities - Electric	121.34	0.00	121.34	
			35642595500216	Utilities - Electric	50.56	0.00	50.56	
			35642595550216	Utilities - Electric	57.16	0.00	57.16	
			35642595600216	Utilities - Electric	54.80	0.00	54.80	
			35642595650216	Utilities - Electric	63.85	0.00	63.85	
			35642595700216	Utilities - Electric	68.09	0.00	68.09	
			35642595750216	Utilities - Electric	75.01	0.00	75.01	
			35642595800216	Utilities - Electric	61.71	0.00	61.71	
			35642595850216	Utilities - Electric	112.58	0.00	112.58	

List of All Claims and Bills Approved for Payment
For Payments Dated 3/13/2016 through 3/19/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642595900216	Utilities - Electric	60.12	0.00	60.12	
			35642595950216	Utilities - Electric	120.19	0.00	120.19	
			35642596000216	Utilities - Electric	96.79	0.00	96.79	
			35642596050216	Utilities - Electric	74.96	0.00	74.96	
			35642596100216	Utilities - Electric	71.42	0.00	71.42	
			35642596150216	Utilities - Electric	53.68	0.00	53.68	
			35642596200216	Utilities - Electric	72.19	0.00	72.19	
			35642596250216	Utilities - Electric	55.09	0.00	55.09	
			35642596300216	Utilities - Electric	67.34	0.00	67.34	
			35642596350216	Utilities - Electric	53.32	0.00	53.32	
			35642596400216	Utilities - Electric	53.45	0.00	53.45	
			35642596450216	Utilities - Electric	94.91	0.00	94.91	
			35642596500216	Utilities - Electric	61.55	0.00	61.55	
			35642598240216	Utilities - Electric	9.86	0.00	9.86	
			74408230820216	Utilities - Electric	68.68	0.00	68.68	
			91475900450216	Utilities - Gas	53.08	0.00	53.08	
			91475903190216	Utilities - Electric	95.65	0.00	95.65	
			91475904100216	Utilities - Electric	569.26	0.00	569.26	
			91475904310216	Utilities - Electric	622.90	0.00	622.90	
			91475907050216	Utilities - Electric	204.04	0.00	204.04	
			91475907470216	Utilities - Electric	644.33	0.00	644.33	
			91475908690216	Utilities - Electric	316.98	0.00	316.98	
			91475909640216	Utilities - Electric	644.88	0.00	644.88	
			91475909790216	Utilities - Electric	797.27	0.00	797.27	
100278758	3/17/16	BYLAND CORPORATION GENERAL CONTRACTING	M#308857	Deposits Payable - Hydrant Meter	2,262.00	0.00	2,262.00	\$1,905.00
			M#308857	Water Sales - Metered	-357.00	0.00	-357.00	
100278759	3/17/16	DAY CARE-MORENO-VEGA DBA LITTLE STEPS	IN000069253	Refund Over/Duplicate Payment	145.18	0.00	145.18	\$145.18
100278760	3/17/16	DNA FREITAS CONSTRUCTION	2015-9533	Water Meter Sales	170.00	0.00	170.00	\$170.00
100278761	3/17/16	EARLY HORIZONS CHILD CARE	IN000069028	Refund Over/Duplicate Payment	429.00	0.00	429.00	\$429.00
100278762	3/17/16	FELICIA DIAZ	63863/21262/42	Refund Over/Duplicate Payment	163.45	0.00	163.45	\$163.45

List of All Claims and Bills Approved for Payment
For Payments Dated 3/13/2016 through 3/19/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100278763	3/17/16	LE'S AUTO REPAIRS	IN000069273	Refund Over/Duplicate Payment	608.00	0.00	608.00	\$608.00
100278764	3/17/16	O'GRADY PAVING	M10607569	Deposits Payable - Hydrant Meter	2,262.00	0.00	2,262.00	\$2,124.66
			M10607569	Water Sales - Metered	-137.34	0.00	-137.34	
100278765	3/17/16	PACIFIC SURFACING INC	M#407062	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	\$2,262.28
			M#407062	Water Sales - Metered	-40.72	0.00	-40.72	
100278766	3/17/16	RAYMOND RENDON	138343-12798	Refund Utility Account Credit	219.73	0.00	219.73	\$219.73
100278767	3/17/16	ZUCCATO'S AUTO CARE LLC	IN000069111	Refund Over/Duplicate Payment	16.92	0.00	16.92	\$16.92
950906016	3/14/16	US BANK TRUST NA	98PARKING041	Miscellaneous Payment	180,164.94	0.00	180,164.94	\$180,164.94
			6					
Grand Total Payment Amount								<u>\$1,801,225.57</u>