Attachment 1

City of Sunnyvale

LIST # 815

List of All Claims and Bills Approved for Payment

For Payments Dated 5/1/2016 through 5/7/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100280111	5/3/16	ABLE SEPTIC TANK SERVICE	ER20151221R	Construction Services	11,576.03	0.00	11,576.03	**$35,551.41**
			TM16-090	Construction Services	23,975.38	0.00	23,975.38	
100280112	5/3/16	ACCESS HARDWARE	5620950-IN	Bldg Maint Matls & Supplies	151.00	0.00	151.00	**$323.37**
			5621563-IN	Bldg Maint Matls & Supplies	77.27	0.00	77.27	
			5621888-IN	Bldg Maint Matls & Supplies	95.10	0.00	95.10	
100280113	5/3/16	ACE FIRE EQUIPMENT & SERVICE CO INC	3441	Alarm Services	625.00	0.00	625.00	**$625.00**
100280114	5/3/16	AD CLUB	278236	Advertising Services	1,260.00	0.00	1,260.00	**$1,260.00**
100280115	5/3/16	ADAMSON POLICE PRODUCTS	INV206157	Ammunition	1,827.00	0.00	1,827.00	**$2,661.03**
			INV208638	Clothing, Uniforms & Access	191.31	0.00	191.31	
			INV209948	Ammunition	642.72	0.00	642.72	
100280116	5/3/16	ADVANCED CHEMICAL TRANSPORT INC	101378	HazMat Disposal - Hazardous Waste Disposal	5,130.50	0.00	5,130.50	**$5,719.34**
			101633	HazMat Disposal - Hazardous Waste Disposal	447.46	0.00	447.46	
			102196	Materials - Land Improve	141.38	0.00	141.38	
100280118	5/3/16	AIRGAS USA LLC	9935452399	General Supplies	189.66	0.00	189.66	**$189.66**
100280119	5/3/16	AMFASOFT CORP	ALEXCAR-02	DED Services/Training - Training	550.00	0.00	550.00	**$1,425.00**
			JOSEJIM-02	DED Services/Training - Training	437.50	0.00	437.50	
			LARYESP-02	DED Services/Training - Training	437.50	0.00	437.50	
100280120	5/3/16	APPLEONE EMPLOYMENT SERVICES	01-4029141	Contracts/Service Agreements	5,062.16	0.00	5,062.16	**$5,062.16**
100280121	5/3/16	AREA TRUCK DRIVING SCHOOL	7548	DED Services/Training - Training	5,310.50	0.00	5,310.50	**$5,310.50**
100280122	5/3/16	BARTEL ASSOC LLC	16-288	Financial Services	5,875.00	0.00	5,875.00	**$5,875.00**
100280123	5/3/16	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005689031	Advertising Services	204.00	0.00	204.00	**$410.00**
			0005693600	Advertising Services	206.00	0.00	206.00	
100280124	5/3/16	BAY AREA POLYGRAPH	658	Investigation Expense	400.00	0.00	400.00	**$400.00**
100280125	5/3/16	BAY COUNTIES WASTE SERVICES	019939	Recycling Services	13,889.63	0.00	13,889.63	**$13,889.63**
100280126	5/3/16	BAY-VALLEY PEST CONTROL INC	0204434	Services Maintain Land Improv	58.00	0.00	58.00	**$361.00**
			0204815	Facilities Maint & Repair - Labor	64.00	0.00	64.00	
			0204825	Facilities Maint & Repair - Labor	86.00	0.00	86.00	
			0204847	Services Maintain Land Improv	58.00	0.00	58.00	

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			0205261	Services Maintain Land Improv	95.00	0.00	95.00	
100280127	5/3/16	BOUND TREE MEDICAL LLC	82090114	Supplies, First Aid	3,440.90	0.00	3,440.90	**$7,814.06**
			82091662	Supplies, First Aid	754.35	0.00	754.35	
			82112372	Supplies, First Aid	208.48	0.00	208.48	
			82124713	Supplies, First Aid	3,410.33	0.00	3,410.33	
100280128	5/3/16	BRUCE BARTON PUMP SERVICE INC	0088301-IN	Misc Equip Maint & Repair - Materials	1,462.13	0.00	1,462.13	**$1,462.13**
100280129	5/3/16	BUCHANAN AUTO ELECTRIC INC	C52150	Parts, Vehicles & Motor Equip	1,785.68	0.00	1,785.68	**$1,785.68**
100280130	5/3/16	BUCKLES-SMITH ELECTRIC CO	QTE#1486452-00	Training and Conferences	3,375.00	33.75	3,341.25	**$3,341.25**
100280131	5/3/16	CALPLY SAN JOSE	186481525	Bldg Maint Matls & Supplies	242.73	0.00	242.73	**$242.73**
100280132	5/3/16	CENTURY GRAPHICS	44207	Clothing, Uniforms & Access	57.58	0.00	57.58	**$793.82**
			44231	Customized Products	736.24	0.00	736.24	
100280133	5/3/16	CITY & COUNTY OF SAN FRANCISCO	MARCH2016	Contracts/Service Agreements	33,869.08	0.00	33,869.08	**$33,869.08**
100280134	5/3/16	CITY OF CUPERTINO	LA-2016-000013	City Training Program	2,400.00	0.00	2,400.00	**$2,400.00**
100280135	5/3/16	COAST PERSONNEL SERVICES INC	242598	Contracts/Service Agreements	2,212.47	0.00	2,212.47	**$2,212.47**
100280136	5/3/16	COLETT CAR CO	PC5SB5F7259934	Vehicles & Motorized Equip	15,500.00	0.00	15,500.00	**$31,700.00**
			WB5E32F1164778	Vehicles & Motorized Equip	16,200.00	0.00	16,200.00	
100280137	5/3/16	CORIX WATER PRODUCTS (US) INC	17613008520	Materials - Land Improve	293.53	0.00	293.53	**$768.73**
			17613009529	Materials - Land Improve	475.20	0.00	475.20	
100280138	5/3/16	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800052167	Prisoner Transport	321.30	0.00	321.30	**$321.30**
100280139	5/3/16	CUPERTINO UNION SCHOOL DISTRICT	AT16-00022	Miscellaneous Services	419.42	0.00	419.42	**$419.42**
100280140	5/3/16	DANCE FORCE LLC	1102	Rec Instructors/Officials	6,407.40	0.00	6,407.40	**$6,407.40**
100280141	5/3/16	DELTA DENTAL INSURANCE CO	BE001602853	Insurances - Dental	1,701.06	0.00	1,701.06	**$1,701.06**
100280142	5/3/16	DISCOUNT SCHOOL SUPPLY	W25251370102	General Supplies	317.08	0.00	317.08	**$317.08**
100280143	5/3/16	DUNKINWORKS	1806	Consultants	712.50	0.00	712.50	**$1,012.50**
			1816	Training and Conferences	300.00	0.00	300.00	
100280145	5/3/16	ENNIS PAINT INC	303181	Materials - Land Improve	5,007.94	0.00	5,007.94	**$5,007.94**
100280146	5/3/16	ENVIRONMENTAL PRODUCTS & ACCESSORIES	222777	Hand Tools	449.37	0.00	449.37	**$449.37**
100280147	5/3/16	ENVIRONMENTAL RESOURCE ASSOC	788819	General Supplies	3,424.96	0.00	3,424.96	**$3,696.46**

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			790537	General Supplies	271.50	0.00	271.50	
100280148	5/3/16	ESBRO	23438	Chemicals	1,021.69	0.00	1,021.69	**$2,063.26**
			23768	Chemicals	1,041.57	0.00	1,041.57	
100280149	5/3/16	ESPINOZA TREE SERVICE	114	Professional Services	700.00	0.00	700.00	**$1,400.00**
			116	Professional Services	700.00	0.00	700.00	
100280150	5/3/16	FAST RESPONSE ON-SITE TESTING INC	12963	General Supplies	2,533.19	0.00	2,533.19	**$9,310.00**
			12963	Contracts/Service Agreements	4,166.81	0.00	4,166.81	
			12964	General Supplies	986.81	0.00	986.81	
			12964	Contracts/Service Agreements	1,623.19	0.00	1,623.19	
100280151	5/3/16	FEDERAL EXPRESS CORP	5-385-35715	Mailing & Delivery Services	9.87	0.00	9.87	**$26.71**
			5-392-88298	Mailing & Delivery Services	5.04	0.00	5.04	
			5-393-21312	Mailing & Delivery Services	5.90	0.00	5.90	
			5-393-43568	Mailing & Delivery Services	5.90	0.00	5.90	
100280152	5/3/16	FIRST PLACE INC	84234	General Supplies	393.00	0.00	393.00	**$1,499.53**
			84296	General Supplies	1,000.50	0.00	1,000.50	
			84345	General Supplies	106.03	0.00	106.03	
100280153	5/3/16	FISHER SCIENTIFIC CO LLC	0976243	Chemicals	119.11	0.00	119.11	**$813.58**
			1676272	General Supplies	694.47	0.00	694.47	
100280154	5/3/16	FITGUARD INC	0000113316	Misc Equip Maint & Repair - Labor	159.00	0.00	159.00	**$159.00**
100280155	5/3/16	FREDDIE CHOW	4012981103	DED Services/Training - Books	30.57	0.00	30.57	**$30.57**
100280156	5/3/16	GARDENLAND POWER EQUIPMENT	369655	Misc Equip Maint & Repair - Materials	110.04	0.00	110.04	**$321.34**
			374993	Miscellaneous Equipment Parts & Supplies	211.30	0.00	211.30	
100280157	5/3/16	GLASS EXPANSION INC	053490	General Supplies	190.00	0.00	190.00	**$190.00**
100280158	5/3/16	GOLDFARB LIPMAN ATTORNEYS	119153	Legal Services	2.72	0.00	2.72	**$2.72**
100280159	5/3/16	GRAINGER	9090356446	General Supplies	893.93	0.00	893.93	**$1,184.17**
			9090434995	Misc Equip Maint & Repair - Materials	77.79	0.00	77.79	
			9092539783	Inventory Purchase	212.45	0.00	212.45	
100280160	5/3/16	HACH CO INC	9884917	General Supplies	1,103.04	0.00	1,103.04	**$1,103.04**
100280161	5/3/16	HAWKINS TRAFFIC SAFETY SUPPLY	INV003272	Materials - Land Improve	650.10	0.00	650.10	**$650.10**
100280163	5/3/16	HORIZON DISTRIBUTORS INC	1Y191650	Materials - Land Improve	96.95	0.00	96.95	**$252.07**
			1Y200643	Materials - Land Improve	155.12	0.00	155.12	

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100280164	5/3/16	HYBRID COMMERCIAL PRINTING INC	25771	Printing & Related Services	255.56	0.00	255.56	**$5,616.78**
			25772	Printing & Related Services	1,897.69	0.00	1,897.69	
			25773	Printing & Related Services	867.83	0.00	867.83	
			25776	Printing & Related Services	29.20	0.00	29.20	
			25777	Printing & Related Services	973.31	0.00	973.31	
			25781	Printing & Related Services	1,593.19	0.00	1,593.19	
100280165	5/3/16	IMPERIAL SPRINKLER SUPPLY	2572492-00	Materials - Land Improve	300.97	0.00	300.97	**$300.97**
100280166	5/3/16	INFOSEND INC	103662	Mailing & Delivery Services	1,486.29	0.00	1,486.29	**$6,486.57**
			103663	Postage	3,114.32	0.00	3,114.32	
			104018	Financial Services	1,885.96	0.00	1,885.96	
100280167	5/3/16	INTEGRATED COMMUNICATION SYSTEMS	160575-1	Facilities Maint & Repair - Labor	780.00	0.00	780.00	**$1,880.00**
			160638-1	Facilities Maint & Repair - Labor	1,100.00	0.00	1,100.00	
100280168	5/3/16	JAMES JONES	FEB-2016	Rec Instructors/Officials	500.00	0.00	500.00	**$500.00**
100280169	5/3/16	JAVELCO EQUIPMENT SERVICE INC	50668	Parts, Vehicles & Motor Equip	35.32	0.00	35.32	**$35.32**
100280170	5/3/16	JOBTRAIN	FEB2016	Contracts/Service Agreements	26,495.00	0.00	26,495.00	**$26,495.00**
100280171	5/3/16	JOHNSON ROBERTS & ASSOC INC	128388	Investigation Expense	39.00	0.00	39.00	**$39.00**
100280172	5/3/16	KELLY PAPER CO	7902568	General Supplies	518.74	0.00	518.74	**$518.74**
100280173	5/3/16	LC ACTION POLICE SUPPLY	345643	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	**$4,833.80**
			345659	Clothing, Uniforms & Access	139.15	0.00	139.15	
			346009	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			346012	Clothing, Uniforms & Access	39.10	0.00	39.10	
			346256	Clothing, Uniforms & Access	326.25	0.00	326.25	
			346256A	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			346278	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			346281	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			346479	Clothing, Uniforms & Access	52.31	0.00	52.31	
			346480	Clothing, Uniforms & Access	16.75	0.00	16.75	
			346481	Clothing, Uniforms & Access	35.56	0.00	35.56	
			346482	Clothing, Uniforms & Access	37.90	0.00	37.90	
			346669	Clothing, Uniforms & Access	35.56	0.00	35.56	
			346795	Clothing, Uniforms & Access	52.31	0.00	52.31	

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			346797	Clothing, Uniforms & Access	52.31	0.00	52.31	
			347816	General Supplies	65.25	0.00	65.25	
			348189	General Supplies	39.15	0.00	39.15	
100280175	5/3/16	LED TRAIL	18922	Bldg Maint Matls & Supplies	141.75	0.00	141.75	**$1,964.70**
			18923	Bldg Maint Matls & Supplies	1,000.50	0.00	1,000.50	
			19001	Bldg Maint Matls & Supplies	543.50	0.00	543.50	
			19033	Bldg Maint Matls & Supplies	278.95	0.00	278.95	
100280176	5/3/16	LA OFERTA	23591	Advertising Services	2,292.00	0.00	2,292.00	**$2,292.00**
100280177	5/3/16	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1604529	Investigation Expense	625.00	0.00	625.00	**$1,375.00**
			1604530	Investigation Expense	375.00	0.00	375.00	
			1604531	Investigation Expense	375.00	0.00	375.00	
100280178	5/3/16	LEVEL 3 COMMUNICATIONS LLC	43194615	Telecommunication Services	8,171.56	0.00	8,171.56	**$8,171.56**
100280179	5/3/16	LYNGSO GARDEN MATERIALS INC	913580	Materials - Land Improve	2,707.88	0.00	2,707.88	**$2,707.88**
100280180	5/3/16	M & R REPAIR CO	10926	Facilities Maint & Repair - Labor	120.00	0.00	120.00	**$334.61**
			10926	Facilities Maint & Repair - Materials	94.61	0.00	94.61	
			10930	Facilities Maint & Repair - Labor	120.00	0.00	120.00	
100280181	5/3/16	MALLORY SAFETY & SUPPLY LLC	4073119	Inventory Purchase	570.29	0.00	570.29	**$535.66**
			4074777	Inventory Purchase	30.02	0.00	30.02	
			4076957	Inventory Purchase	-64.65	0.00	-64.65	
100280182	5/3/16	MAZE & ASSOC	18738	Financial Services	265.00	0.00	265.00	**$265.00**
100280183	5/3/16	MCMASTER CARR SUPPLY CO	54535942	Miscellaneous Equipment Parts & Supplies	65.91	0.00	65.91	**$570.50**
			54555767	Hand Tools	16.05	0.00	16.05	
			54555768	Miscellaneous Equipment Parts & Supplies	39.77	0.00	39.77	
			56170733	Supplies, Safety	90.00	0.00	90.00	
			56191866	Miscellaneous Equipment Parts & Supplies	358.77	0.00	358.77	
100280184	5/3/16	MELROSE METAL PRODUCTS INC	13846	Miscellaneous Equipment Parts & Supplies	586.17	0.00	586.17	**$586.17**
100280185	5/3/16	MICHAEL BAKER INTERNATIONAL	938540	Professional Services	8,477.50	0.00	8,477.50	**$17,148.74**
			939431	Professional Services	8,671.24	0.00	8,671.24	
100280186	5/3/16	MIKE DAVIS LANDSCAPE SERVICES	1012	Services Maintain Land Improv	2,003.00	0.00	2,003.00	**$2,003.00**
100280187	5/3/16	MISSION LINEN SERVICE	502223714	Laundry & Cleaning Services	53.39	0.00	53.39	**$1,415.16**
			502227876	Laundry & Cleaning Services	54.30	0.00	54.30	

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			502232771	Laundry & Cleaning Services	60.96	0.00	60.96	
			502241737	Laundry & Cleaning Services	54.30	0.00	54.30	
			502241741	Laundry & Cleaning Services	54.30	0.00	54.30	
			502241742	Laundry & Cleaning Services	76.54	0.00	76.54	
			502263814	Laundry & Cleaning Services	53.39	0.00	53.39	
			502275941	Laundry & Cleaning Services	54.30	0.00	54.30	
			502284412	Laundry & Cleaning Services	60.96	0.00	60.96	
			502294899	Laundry & Cleaning Services	54.30	0.00	54.30	
			502294903	Laundry & Cleaning Services	54.30	0.00	54.30	
			502294909	Laundry & Cleaning Services	76.54	0.00	76.54	
			502313366	Laundry & Cleaning Services	53.39	0.00	53.39	
			502314706	Laundry & Cleaning Services	54.30	0.00	54.30	
			502323756	Laundry & Cleaning Services	60.96	0.00	60.96	
			502333499	Laundry & Cleaning Services	54.30	0.00	54.30	
			502333503	Laundry & Cleaning Services	54.30	0.00	54.30	
			502333504	Laundry & Cleaning Services	76.54	0.00	76.54	
			502353555	Laundry & Cleaning Services	53.39	0.00	53.39	
			502359855	Laundry & Cleaning Services	54.30	0.00	54.30	
			502370875	Laundry & Cleaning Services	60.96	0.00	60.96	
			502380303	Laundry & Cleaning Services	54.30	0.00	54.30	
			502380307	Laundry & Cleaning Services	54.30	0.00	54.30	
			502380308	Laundry & Cleaning Services	76.54	0.00	76.54	
100280189	5/3/16	MOFFETT PLACE LLC	FS5ADDLITEMS#1	Computer Hardware	116,952.00	0.00	116,952.00	**$466,339.50**
			FS5ADDLITEMS#1	Construction Services	349,387.50	0.00	349,387.50	
100280190	5/3/16	MOTOROLA	41221109	Comm Equip Maintain & Repair - Materials 2	8,155.03	0.00	8,155.03	**$8,155.03**
100280191	5/3/16	MOUNTAIN VIEW LOS ALTOS ADULT SCHOOL	041716-B	DED Services/Training - Training	62.10	0.00	62.10	**$219.60**
			041816	DED Services/Training - Training	157.50	0.00	157.50	
100280192	5/3/16	NELLIE PHAN	030916PURCHASE	DED Services/Training - Books	172.46	0.00	172.46	**$172.46**

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100280193	5/3/16	OMEGA ENGRAVING	258567	Supplies, Office 1	58.00	0.00	58.00	**$58.00**
100280194	5/3/16	ON ASSIGNMENT LAB SUPPORT	LAB550157765	Salaries - Contract Personnel	1,185.00	0.00	1,185.00	**$8,385.00**
			LAB550180314	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	
			LAB550180324	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	
			LAB550182714	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	
			LAB550182725	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	
			LAB550185045	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	
			LAB550185054	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	
100280195	5/3/16	OPTO 22	439185	Electrical Parts & Supplies	87.99	0.00	87.99	**$87.99**
100280196	5/3/16	P&R PAPER SUPPLY CO INC	30077624-00	Inventory Purchase	1,074.67	0.00	1,074.67	**$1,074.67**
100280198	5/3/16	PAYFLEX SYSTEMS USA INC	128934-822078	Insurances - Depend Care & Health Care Rmb Admin Fees	721.50	0.00	721.50	**$721.50**
100280199	5/3/16	PG&E	NOT#108889297	Utilities - Electric	18,049.93	0.00	18,049.93	**$18,049.93**
100280200	5/3/16	PG&E	NOT#108889203	Utilities - Electric	8,613.50	0.00	8,613.50	**$8,613.50**
100280201	5/3/16	PACIFIC JANITORIAL SUPPLY CO	30036383	Inventory Purchase	195.75	0.00	195.75	**$195.75**
100280202	5/3/16	PACIFIC WEST SECURITY INC	1022871	Alarm Services	79.00	0.00	79.00	**$907.00**
			1023006	Facilities Maint & Repair - Labor	116.00	0.00	116.00	
			1023007	Facilities Maint & Repair - Labor	199.00	0.00	199.00	
			1023008	Facilities Maint & Repair - Labor	121.00	0.00	121.00	
			1023009	Facilities Maint & Repair - Labor	167.00	0.00	167.00	
			1023010	Facilities Maint & Repair - Labor	92.00	0.00	92.00	
			1023034	Alarm Services	133.00	0.00	133.00	
100280203	5/3/16	PAN ASIAN PUBLICATIONS INC	U-14783	Library Acquisitions, Books	608.89	0.00	608.89	**$608.89**
100280204	5/3/16	PETERSON TRUCKS	15327P	Parts, Vehicles & Motor Equip	16.49	0.00	16.49	**$328.30**
			16756P	Parts, Vehicles & Motor Equip	283.58	0.00	283.58	
			426038P	Parts, Vehicles & Motor Equip	28.23	0.00	28.23	
100280205	5/3/16	PINE CONE LUMBER CO INC	639191	Materials - Land Improve	121.18	0.00	121.18	**$121.18**
100280206	5/3/16	PITNEY BOWES INC	1000334307	General Supplies	213.33	0.00	213.33	**$213.33**
100280207	5/3/16	PRECISION CONCRETE CUTTING	47396	Materials - Land Improve	18,500.00	0.00	18,500.00	**$18,500.00**
100280208	5/3/16	RAFT RESOURCE AREA FOR TEACHERS	2016-3-1901	Membership Fees	105.00	0.00	105.00	**$105.00**
100280209	5/3/16	REED & GRAHAM INC	859073	Materials - Land Improve	973.01	0.00	973.01	**$2,282.54**

List of All Claims and Bills Approved for Payment

For Payments Dated 5/1/2016 through 5/7/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			859176	Materials - Land Improve	705.36	0.00	705.36	
			859269	Materials - Land Improve	604.17	0.00	604.17	
100280210	5/3/16	REFRIGERATION SUPPLIES DISTRIBUTOR	38327355-00	Bldg Maint Matls & Supplies	234.28	0.00	234.28	**$234.28**
100280211	5/3/16	RENNE SLOAN HOLTZMAN SAKAI LLP	30889	Legal Services	5,172.08	0.00	5,172.08	**$8,489.62**
			30890	Legal Services	3,317.54	0.00	3,317.54	
100280212	5/3/16	ROYAL BRASS INC	794047-001	Miscellaneous Equipment	8.27	0.00	8.27	**$8.27**
100280213	5/3/16	SC FUELS	0560552-IN	Inventory Purchase	253.17	0.00	253.17	**$253.17**
100280214	5/3/16	SC FUELS	3037080	Inventory Purchase	18,225.97	0.00	18,225.97	**$18,225.97**
100280215	5/3/16	SCS FIELD SERVICES INC	0276575	Services Maintain Land Improv	170.00	0.00	170.00	**$170.00**
100280216	5/3/16	SFO REPROGRAPHICS	29682	Printing & Related Services	371.71	0.00	371.71	**$1,265.65**
			29686	Printing & Related Services	63.08	0.00	63.08	
			29818	Printing & Related Services	402.38	0.00	402.38	
			29819	Printing & Related Services	428.48	0.00	428.48	
100280217	5/3/16	SGS ACCUTEST INC	C4-38912	Water Lab Services	2,049.50	0.00	2,049.50	**$5,508.50**
			C4-38994	Water Lab Services	1,089.50	0.00	1,089.50	
			C4-38995	Water Lab Services	2,369.50	0.00	2,369.50	
100280218	5/3/16	SAFEWAY INC	430429-042816	Food Products	108.95	0.00	108.95	**$467.61**
			800777-042516	Food Products	32.65	0.00	32.65	
			801277-042216	Food Products	3.60	0.00	3.60	
			806467-041916	General Supplies	160.23	0.00	160.23	
			806467-041916	Special Events	50.71	0.00	50.71	
			809591-042616	Food Products	71.82	0.00	71.82	
			809980-042016	General Supplies	39.65	0.00	39.65	
100280219	5/3/16	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H5743279201	Medical Services	1,749.00	0.00	1,749.00	**$1,749.00**
100280220	5/3/16	SANTA CLARA VALLEY WATER DISTRICT	11033-2	Utilities - Electric	2,969.13	0.00	2,969.13	**$2,969.13**
100280221	5/3/16	SARAH GRAVES	SG2016MAR	Rec Instructors/Officials	1,449.00	0.00	1,449.00	**$1,449.00**
100280222	5/3/16	SHRED-IT USA LLC	9410226537	Records Related Services	49.50	0.00	49.50	**$49.50**
100280223	5/3/16	SIERRA PACIFIC TURF SUPPLY INC	0475407-IN	Materials - Land Improve	321.90	0.00	321.90	**$17,620.76**
			0475408-IN	Materials - Land Improve	184.22	0.00	184.22	
			0475544-IN	Materials - Land Improve	17,114.64	0.00	17,114.64	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/1/2016 through 5/7/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100280224	5/3/16	SPORTS TURF MANAGEMENT	14632	Professional Services	400.00	0.00	400.00	**$400.00**
100280225	5/3/16	STATCOMM INC	107390	Facilities Maint & Repair - Labor	375.00	0.00	375.00	**$650.00**
			107457	Facilities Maint & Repair - Labor	275.00	0.00	275.00	
100280226	5/3/16	STEVE MASON CONCRETE CONSTRUCTION INC	3099	Professional Services	4,200.00	0.00	4,200.00	**$4,200.00**
100280227	5/3/16	STUDIO SCOTT	110	Consultants	7,520.00	0.00	7,520.00	**$7,520.00**
100280228	5/3/16	STUDIO EM GRAPHIC DESIGN	16086	Graphics Services	81.56	0.00	81.56	**$1,740.00**
			16087	Graphics Services	734.06	0.00	734.06	
			16088	Graphics Services	135.94	0.00	135.94	
			16090	Advertising Services	652.50	0.00	652.50	
			16091	Graphics Services	135.94	0.00	135.94	
100280229	5/3/16	SUBURBAN PROPANE	1946220	Fuel, Oil & Lubricants	52.48	0.00	52.48	**$52.48**
100280230	5/3/16	SUNNYVALE BUILDING MAINTENANCE	98708	Professional Services	7,643.61	0.00	7,643.61	**$27,162.64**
			98709	Professional Services	19,519.03	0.00	19,519.03	
100280231	5/3/16	SUNNYVALE COMMUNITY SERVICES	HPRR2015/16-3	Outside Group Funding	50,385.67	0.00	50,385.67	**$50,385.67**
100280232	5/3/16	SUNNYVALE FORD	467354	Parts, Vehicles & Motor Equip	40.36	0.00	40.36	**$2,186.17**
			467359	Parts, Vehicles & Motor Equip	54.49	0.00	54.49	
			467486	Parts, Vehicles & Motor Equip	293.45	0.00	293.45	
			467567	Parts, Vehicles & Motor Equip	57.53	0.00	57.53	
			467567-1	Parts, Vehicles & Motor Equip	6.26	0.00	6.26	
			467601	Parts, Vehicles & Motor Equip	145.14	0.00	145.14	
			467922	Parts, Vehicles & Motor Equip	75.20	0.00	75.20	
			468130	Parts, Vehicles & Motor Equip	152.86	0.00	152.86	
			468204	Parts, Vehicles & Motor Equip	3.13	0.00	3.13	
			468290-1	Parts, Vehicles & Motor Equip	152.86	0.00	152.86	
			468342	Parts, Vehicles & Motor Equip	149.02	0.00	149.02	
			468468	Parts, Vehicles & Motor Equip	136.39	0.00	136.39	
			468524	Parts, Vehicles & Motor Equip	149.51	0.00	149.51	
			468600	Parts, Vehicles & Motor Equip	98.78	0.00	98.78	
			CM464815	Parts, Vehicles & Motor Equip	-81.56	0.00	-81.56	
			CM468130	Parts, Vehicles & Motor Equip	-38.06	0.00	-38.06	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/1/2016 through 5/7/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			FOCS731301	Auto Maint & Repair - Labor	109.95	0.00	109.95	
			FOCS732875	Auto Maint & Repair - Labor	525.00	0.00	525.00	
			FOCS732875	Auto Maint & Repair - Materials	155.86	0.00	155.86	
100280234	5/3/16	SUPPLYWORKS	365581289	Inventory Purchase	961.35	9.31	952.04	**$1,098.46**
			365581297	Inventory Purchase	147.90	1.48	146.42	
100280235	5/3/16	SUREPATH FINANCIAL SOLUTIONS	063014-480	Professional Services	175.00	0.00	175.00	**$175.00**
100280236	5/3/16	TASER INTERNATIONAL INC	SI1435387	General Supplies	3,038.85	0.00	3,038.85	**$3,038.85**
100280237	5/3/16	THE LEW EDWARDS GROUP	0002	Consultants	23,000.00	0.00	23,000.00	**$23,000.00**
100280238	5/3/16	THOMAS PLUMBING INC	92413	Facilities Maint & Repair - Labor	513.00	0.00	513.00	**$686.36**
			92413	Facilities Maint & Repair - Materials	173.36	0.00	173.36	
100280239	5/3/16	TINT OF CLASS	164261	Facilities Maint & Repair - Labor	125.00	0.00	125.00	**$1,336.49**
			164261	Facilities Maint & Repair - Materials	1,211.49	0.00	1,211.49	
100280240	5/3/16	TURF & INDUSTRIAL EQUIPMENT CO	IV16154	Inventory Purchase	97.88	0.00	97.88	**$97.88**
100280241	5/3/16	US PIPE FABRICATION	INV012142	Miscellaneous Equipment Parts & Supplies	1,209.00	0.00	1,209.00	**$1,209.00**
100280242	5/3/16	USA BLUEBOOK	922400	Water/Wastewater Treat Equip	651.98	0.00	651.98	**$2,960.04**
			923628	General Supplies	746.30	0.00	746.30	
			926255	Miscellaneous Equipment Parts & Supplies	156.82	0.00	156.82	
			931196	Miscellaneous Equipment Parts & Supplies	244.94	0.00	244.94	
			931307	Water/Wastewater Treat Equip	1,160.00	0.00	1,160.00	
100280243	5/3/16	UNICO MECHANICAL CORPORATION	416-0016-2	Misc Equip Maint & Repair - Labor	12,920.95	0.00	12,920.95	**$17,458.51**
			416-0016-2	Misc Equip Maint & Repair - Materials	4,537.56	0.00	4,537.56	
100280244	5/3/16	UNITED RENTALS	136626550-001	Equipment Rental/Lease	942.86	0.00	942.86	**$942.86**
100280245	5/3/16	UNITED ROTARY BRUSH CORP	CI183796	Parts, Vehicles & Motor Equip	417.93	0.00	417.93	**$417.93**
100280246	5/3/16	UNITED SITE SERVICES INC	114-3919850	Equipment Rental/Lease	199.78	0.00	199.78	**$996.10**
			114-3920376	Facilities Maint & Repair - Labor	162.53	0.00	162.53	
			114-3920682	Facilities Maint & Repair - Labor	358.88	0.00	358.88	
			114-3921017	Equipment Rental/Lease	115.10	0.00	115.10	
			114-3921020	Equipment Rental/Lease	159.81	0.00	159.81	
100280248	5/3/16	UNIVAR USA INC	SJ741822	Chemicals	3,918.96	0.00	3,918.96	**$3,918.96**
100280249	5/3/16	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56678	DED Services/Training - Training	743.50	0.00	743.50	**$49,937.50**
			56702	DED Services/Training - Training	468.00	0.00	468.00	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/1/2016 through 5/7/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			57048	DED Services/Training - Training	5,017.50	0.00	5,017.50	
			57106	DED Services/Training - Training	3,123.00	0.00	3,123.00	
			57108	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			57111	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			57114	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			57117	DED Services/Training - Training	3,150.00	0.00	3,150.00	
			57119	DED Services/Training - Training	3,447.00	0.00	3,447.00	
			57122	DED Services/Training - Training	4,689.00	0.00	4,689.00	
			57124	DED Services/Training - Training	3,487.50	0.00	3,487.50	
			57126	DED Services/Training - Training	4,851.00	0.00	4,851.00	
			57131	DED Services/Training - Training	4,761.00	0.00	4,761.00	
100280250	5/3/16	VWR INTERNATIONAL LLC	8044657385	General Supplies	247.11	0.00	247.11	**$247.11**
100280251	5/3/16	VAGABOND INN	042416-050116	Miscellaneous Services	49,399.88	0.00	49,399.88	**$49,399.88**
100280252	5/3/16	WAXIE SANITARY SUPPLY	75924113	Inventory Purchase	765.60	0.00	765.60	**$765.60**
100280253	5/3/16	WEATHERSHIELD ROOF SYSTEMS INC	7751	Facilities Maint & Repair - Labor	1,950.00	0.00	1,950.00	**$1,996.00**
			7751	Facilities Maint & Repair - Materials	46.00	0.00	46.00	
100280254	5/3/16	WEST LITE SUPPLY CO INC	59740H	Electrical Parts & Supplies	304.00	0.00	304.00	**$304.00**
100280255	5/3/16	WEST VALLEY STAFFING GROUP	166057	Professional Services	2,631.60	0.00	2,631.60	**$2,631.60**
100280256	5/3/16	YAMAHA GOLF CARS OF CALIFORNIA INC	L20202	Misc Equip Maint & Repair - Labor	160.00	0.00	160.00	**$193.09**
			L20202	Misc Equip Maint & Repair - Materials	33.09	0.00	33.09	
100280257	5/3/16	ZALCO LABORATORIES	1604126	Miscellaneous Services	345.00	0.00	345.00	**$345.00**
100280258	5/3/16	WAITER.COM INC	G0419993854	Food Products	87.43	0.00	87.43	**$245.65**
			G0419994090	Food Products	105.08	0.00	105.08	
			G0420245152	Food Products	53.14	0.00	53.14	
100280259	5/3/16	FIRST AMERICAN TITLE GUARANTY CO	NCS-648858-SC	Professional Services	4,604.50	0.00	4,604.50	**$4,604.50**
100280260	5/3/16	FIRST AMERICAN TITLE GUARANTY CO	NCS-646766-SC	Professional Services	13,804.40	0.00	13,804.40	**$13,804.40**
100280261	5/3/16	LEFTOVER CUTIES LLC	05072016	Special Events	1,535.14	0.00	1,535.14	**$1,535.14**
100280262	5/3/16	OFFICEMAX CONTRACT INC	14951904082016	Supplies, Office 1	86.99	0.00	86.99	**$4,921.68**
			35249204142016	Supplies, Office 1	23.33	0.00	23.33	
			51502404042016	Supplies, Office 1	-502.39	0.00	-502.39	
			68895904012016	Supplies, Office 1	86.22	0.00	86.22	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/1/2016 through 5/7/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			68914204012016	Supplies, Office 1	13.31	0.00	13.31	
			68932704012016	Supplies, Office 1	100.02	0.00	100.02	
			69250104012016	Supplies, Office 1	39.79	0.00	39.79	
			69366504052016	Supplies, Office 1	9.15	0.00	9.15	
			69397204012016	Supplies, Office 1	49.76	0.00	49.76	
			69419104012016	Supplies, Office 1	341.69	0.00	341.69	
			69552204042016	Supplies, Office 1	53.23	0.00	53.23	
			70487804042016	Supplies, Office 1	77.71	0.00	77.71	
			70506004042016	Supplies, Office 1	11.52	0.00	11.52	
			71299104042016	Supplies, Office 1	101.98	0.00	101.98	
			72278504052016	Supplies, Office 1	330.09	0.00	330.09	
			72278904052016	Supplies, Office 1	67.48	0.00	67.48	
			72819904062016	Supplies, Office 1	87.91	0.00	87.91	
			73462004062016	Supplies, Office 1	101.26	0.00	101.26	
			73486904062016	Supplies, Office 1	128.70	0.00	128.70	
			73783704062016	Supplies, Office 1	277.33	0.00	277.33	
			74409804072016	Supplies, Office 1	46.22	0.00	46.22	
			74749304072016	Supplies, Office 1	256.53	0.00	256.53	
			74877404072016	Supplies, Office 1	115.33	0.00	115.33	
			75051704072016	Supplies, Office 1	70.29	0.00	70.29	
			75141704072016	Supplies, Office 1	35.08	0.00	35.08	
			75732804082016	Supplies, Office 1	23.15	0.00	23.15	
			76232204082016	Supplies, Office 1	237.45	0.00	237.45	
			76436204082016	Supplies, Office 1	145.84	0.00	145.84	
			76711004082016	Supplies, Office 1	118.99	0.00	118.99	
			77140004082016	Supplies, Office 1	20.34	0.00	20.34	
			77254204112016	Supplies, Office 1	197.90	0.00	197.90	
			77722804112016	Supplies, Office 1	22.67	0.00	22.67	
			78280904112016	Supplies, Office 1	183.08	0.00	183.08	
			78666504122016	Supplies, Office 1	65.09	0.00	65.09	
			78826304122016	Supplies, Office 1	450.78	0.00	450.78	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/1/2016 through 5/7/2016

Sorted by Payment Number

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			78988404122016	Supplies, Office 1	162.36	0.00	162.36	
			79057204122016	Supplies, Office 1	256.87	0.00	256.87	
			79073904122016	Supplies, Office 1	31.24	0.00	31.24	
			79101004142016	Supplies, Office 1	16.31	0.00	16.31	
			79286704132016	Supplies, Office 1	15.24	0.00	15.24	
			80233904132016	Supplies, Office 1	144.59	0.00	144.59	
			80296004132016	Supplies, Office 1	63.94	0.00	63.94	
			80453304132016	Supplies, Office 1	98.88	0.00	98.88	
			80456004132016	Supplies, Office 1	123.47	0.00	123.47	
			80567004132016	Supplies, Office 1	65.14	0.00	65.14	
			80637204132016	Supplies, Office 1	58.46	0.00	58.46	
			81413904132016	Supplies, Office 1	-15.66	0.00	-15.66	
			81532304142016	Supplies, Office 1	128.57	0.00	128.57	
			82125204142016	Supplies, Office 1	34.38	0.00	34.38	
			82263404142016	Supplies, Office 1	40.00	0.00	40.00	
			82451004142016	Supplies, Office 1	219.82	0.00	219.82	
			82664904142016	Supplies, Office 1	4.25	0.00	4.25	
100280267	5/3/16	SECRETARY OF STATE	0516NOTARYEXAM	Training and Conferences	40.00	0.00	40.00	**$40.00**
100280269	5/5/16	AT&T	000007672629	Utilities - Telephone	38.96	0.00	38.96	**$38.96**
100280270	5/5/16	ACCLAMATION INSURANCE MANAGEMENT	108202	Workers' Compensation - Administration	24,583.33	0.00	24,583.33	**$24,583.33**
100280271	5/5/16	ADAMSON POLICE PRODUCTS	INV209949	Ammunition	1,625.82	0.00	1,625.82	**$1,625.82**
100280272	5/5/16	AMERICAN FIDELITY ADMINISTRATIVE SVCS	11591	Professional Services	516.60	0.00	516.60	**$516.60**
100280273	5/5/16	APPLEONE EMPLOYMENT SERVICES	01-4037162	Contracts/Service Agreements	5,345.55	0.00	5,345.55	**$5,345.55**
100280275	5/5/16	BIBLIOTHECA ITG LLC	SI0012759-US	Library Periodicals/Databases	3,356.34	0.00	3,356.34	**$3,356.34**
100280276	5/5/16	BRENNTAG PACIFIC INC	BPI616972	Chemicals	6,757.27	0.00	6,757.27	**$6,757.27**
100280277	5/5/16	CSAC EXCESS INSURANCE AUTHORITY	1430	Insurances - Life/AD&D Insurance	18,433.28	0.00	18,433.28	**$42,263.68**
			1430	Insurances - Long Term Disability	23,830.40	0.00	23,830.40	
100280278	5/5/16	CALIFA GROUP	8420	Computer Hardware	1,000.00	0.00	1,000.00	**$1,000.00**
100280279	5/5/16	COAST PERSONNEL SERVICES INC	242601	Contracts/Service Agreements	967.20	0.00	967.20	**$10,753.93**

List of All Claims and Bills Approved for Payment

For Payments Dated 5/1/2016 through 5/7/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			242602	Contracts/Service Agreements	943.02	0.00	943.02	
			242603	Contracts/Service Agreements	1,063.92	0.00	1,063.92	
			242604	Contracts/Service Agreements	749.58	0.00	749.58	
			242605	Contracts/Service Agreements	802.32	0.00	802.32	
			242606	Contracts/Service Agreements	870.48	0.00	870.48	
			242671	Contracts/Service Agreements	749.58	0.00	749.58	
			242672	Contracts/Service Agreements	870.48	0.00	870.48	
			242673	Contracts/Service Agreements	870.48	0.00	870.48	
			242674	Contracts/Service Agreements	967.20	0.00	967.20	
			242675	Contracts/Service Agreements	835.75	0.00	835.75	
			242676	Contracts/Service Agreements	1,063.92	0.00	1,063.92	
100280287	5/5/16	CONTRACTOR COMPLIANCE & MONITORING INC	6925	Consultants	2,000.00	0.00	2,000.00	**$2,000.00**
100280288	5/5/16	COSMOPOLITAN CATERING LLC	E40835	Employee Recognition Expenses	3,415.75	0.00	3,415.75	**$3,415.75**
100280289	5/5/16	CUBE SOLUTIONS	18624	Occupational Health and Safety Services	119.66	0.00	119.66	**$119.66**
100280290	5/5/16	DAVID K DONALD	11934	Contracts/Service Agreements	649.00	0.00	649.00	**$649.00**
100280291	5/5/16	DEPARTMENT OF JUSTICE	159013	Contracts/Service Agreements	32.00	0.00	32.00	**$960.00**
			159013	Pre-Employment Testing	928.00	0.00	928.00	
100280292	5/5/16	DEPARTMENT OF TRANSPORTATION	SL160725	Utilities - Electric	5,667.13	0.00	5,667.13	**$5,667.13**
100280293	5/5/16	FAST RESPONSE ON-SITE TESTING INC	12972	Occupational Health and Safety Services	1,815.00	0.00	1,815.00	**$1,815.00**
100280294	5/5/16	FITGUARD INC	0000113287	Misc Equip Maint & Repair - Labor	125.00	0.00	125.00	**$314.23**
			0000113287	Misc Equip Maint & Repair - Materials	189.23	0.00	189.23	
100280295	5/5/16	FRIENDSHIP INN	04/17-24/2016	Miscellaneous Services	12,153.10	0.00	12,153.10	**$12,153.10**
100280296	5/5/16	GARDENLAND POWER EQUIPMENT	375790	Misc Equip Maint & Repair - Materials	223.17	0.00	223.17	**$678.21**
			375790	General Supplies	100.96	0.00	100.96	
			376224	Misc Equip Maint & Repair - Materials	337.89	0.00	337.89	
			376236	Misc Equip Maint & Repair - Materials	16.19	0.00	16.19	
100280297	5/5/16	GOLDEN GATE PETROLEUM	677899	Fuel, Oil & Lubricants	433.72	0.00	433.72	**$433.72**
100280298	5/5/16	GOLDFARB LIPMAN ATTORNEYS	116415	Legal Services	30.43	0.00	30.43	**$1,925.83**
			118927	Legal Services	1,895.40	0.00	1,895.40	
100280299	5/5/16	HENRY & LEMOINE ELECTRIC INC	16-1043	Miscellaneous Services	800.00	0.00	800.00	**$2,225.00**

List of All Claims and Bills Approved for Payment

For Payments Dated 5/1/2016 through 5/7/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			16-1044	Miscellaneous Services	300.00	0.00	300.00	
			16-1049	Miscellaneous Services	1,125.00	0.00	1,125.00	
100280300	5/5/16	HOWARD ROME MARTIN & RIDLEY LLP	34810	Legal Services	282.54	0.00	282.54	**$1,053.38**
			34811	Legal Services	770.84	0.00	770.84	
100280301	5/5/16	IMAGEX	205259	Printing & Related Services	1,131.71	0.00	1,131.71	**$1,131.71**
100280302	5/5/16	INGRAM LIBRARY SERVICES INC	92887578	Library Acquisitions, Books	7,789.05	0.00	7,789.05	**$31,872.90**
			92887578	Library Materials Preprocessing	532.05	0.00	532.05	
			92887579	Library Acquisitions, Books	7,660.38	0.00	7,660.38	
			92887579	Library Materials Preprocessing	563.47	0.00	563.47	
			92887580	Library Acquisitions, Books	8,000.53	0.00	8,000.53	
			92887580	Library Materials Preprocessing	611.73	0.00	611.73	
			92887581	Library Acquisitions, Books	6,282.06	0.00	6,282.06	
			92887581	Library Materials Preprocessing	433.63	0.00	433.63	
100280303	5/5/16	JDM PACKING SUPPLIES	977	Mailing & Delivery Services	102.77	0.00	102.77	**$102.77**
100280304	5/5/16	JACOB VANDENBURG	11943	Contracts/Service Agreements	756.00	0.00	756.00	**$756.00**
100280305	5/5/16	JERONIMOS LITHOCRAFT	16-9235	Printing & Related Services	87.00	0.00	87.00	**$87.00**
100280306	5/5/16	JULIE HOGLAN	323168-8274660	DED Services/Training - Books	78.49	0.00	78.49	**$156.73**
			347536-5808202	DED Services/Training - Books	4.05	0.00	4.05	
			APR/11/2016	DED Services/Training - Books	74.19	0.00	74.19	
100280307	5/5/16	KELLY MOORE PAINT CO INC	820-290046	Miscellaneous Equipment Parts & Supplies	16.90	0.00	16.90	**$16.90**
100280308	5/5/16	KING BUSINESS SERVICES	2016-017	Investigation Expense	665.50	0.00	665.50	**$665.50**
100280309	5/5/16	KOHLWEISS AUTO PARTS INC	01OU0586	Inventory Purchase	13.96	0.28	13.68	**$13.68**
100280310	5/5/16	L3 COMMUNICATIONS MOBILE VISION INC	0239420-IN	Comm Equip Maintain & Repair - Materials 2	336.58	0.00	336.58	**$336.58**
100280311	5/5/16	LEONE & ALBERTS APC	30324	Legal Services	180.20	0.00	180.20	**$180.20**
100280312	5/5/16	MALLORY SAFETY & SUPPLY LLC	4072825	Inventory Purchase	328.21	0.00	328.21	**$328.21**
100280313	5/5/16	MIDWEST TAPE	1600000372	Library Technology Services	-361.28	0.00	-361.28	**$810.51**
			1600000380	Library Technology Services	-4,784.34	0.00	-4,784.34	
			93847288	Library Acquis, Audio/Visual	451.19	0.00	451.19	
			93847289	Library Acquis, Audio/Visual	1,200.08	0.00	1,200.08	
			93850383	Library Acquis, Audio/Visual	728.09	0.00	728.09	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/1/2016 through 5/7/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			93850384	Library Acquis, Audio/Visual	391.94	0.00	391.94	
			93850929	Library Acquis, Audio/Visual	547.02	0.00	547.02	
			93870615	Library Acquis, Audio/Visual	297.26	0.00	297.26	
			93870616	Library Acquis, Audio/Visual	256.50	0.00	256.50	
			93870795	Library Acquis, Audio/Visual	12.22	0.00	12.22	
			93870796	Library Acquis, Audio/Visual	145.11	0.00	145.11	
			93872155	Library Acquis, Audio/Visual	516.46	0.00	516.46	
			93872157	Library Acquis, Audio/Visual	208.76	0.00	208.76	
			93875301	Library Acquis, Audio/Visual	43.49	0.00	43.49	
			93892971	Library Acquis, Audio/Visual	419.11	0.00	419.11	
			93892979	Library Acquis, Audio/Visual	326.04	0.00	326.04	
			93893016	Library Acquis, Audio/Visual	174.78	0.00	174.78	
			93896963	Library Acquis, Audio/Visual	216.34	0.00	216.34	
			93896965	Library Acquis, Audio/Visual	21.74	0.00	21.74	
100280315	5/5/16	MOTOROLA	76882993	Comm Equip Maintain & Repair - Labor 1	2,061.00	0.00	2,061.00	**$2,061.00**
100280316	5/5/16	MOTOROLA SOLUTIONS INC	41221293	Communication Equipment	160,508.80	0.00	160,508.80	**$160,508.80**
100280317	5/5/16	MOUNTAIN VIEW GARDEN CENTER	82830	Materials - Land Improve	89.45	0.00	89.45	**$272.15**
			82988	Materials - Land Improve	182.70	0.00	182.70	
100280318	5/5/16	MOUNTAIN VIEW LOS ALTOS ADULT SCHOOL	032216	DED Services/Training - Training	35.10	0.00	35.10	**$190.60**
			042216	DED Services/Training - Training	155.50	0.00	155.50	
100280319	5/5/16	NEXTEL COMMUNICATIONS	223865314-173	Utilities - Mobile Phones - City Mobile Phones	151.96	0.00	151.96	**$151.96**
100280320	5/5/16	NOBUO ARAI	11497	Contracts/Service Agreements	1,449.00	0.00	1,449.00	**$1,449.00**
100280321	5/5/16	OVERDRIVE INC	0910-150649143	Library Periodicals/Databases	3,069.30	0.00	3,069.30	**$4,859.63**
			0910-151045193	Library Periodicals/Databases	665.13	0.00	665.13	
			0910-151315817	Library Periodicals/Databases	1,125.20	0.00	1,125.20	
100280322	5/5/16	PACIFIC ELECTRIC CONTRACTING INC	DUANEBRITTN #02	Construction Services	39,448.75	0.00	39,448.75	**$74,696.41**
			DUANEBRITTN #03	Construction Services	35,247.66	0.00	35,247.66	
100280323	5/5/16	PLANET FUTSAL	MARCH-2016	Rec Instructors/Officials	1,817.20	0.00	1,817.20	**$1,817.20**
100280324	5/5/16	PORTNOV COMPUTER SCHOOL	04-06-16	DED Services/Training - Training	5,400.00	0.00	5,400.00	**$5,400.00**

List of All Claims and Bills Approved for Payment

For Payments Dated 5/1/2016 through 5/7/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100280325	5/5/16	RANKIN STOCK HEABERLIN	33473	Legal Services	254.50	0.00	254.50	**$254.50**
100280326	5/5/16	REED & GRAHAM INC	859415	Materials - Land Improve	537.45	0.00	537.45	**$1,146.56**
			859514	Materials - Land Improve	609.11	0.00	609.11	
100280327	5/5/16	RENNE SLOAN HOLTZMAN SAKAI LLP	30887	Investigation Expense	819.00	0.00	819.00	**$2,871.00**
			30888	Investigation Expense	2,052.00	0.00	2,052.00	
100280328	5/5/16	RICHARD L GAHART	13686	Contracts/Service Agreements	1,679.00	0.00	1,679.00	**$1,679.00**
100280329	5/5/16	RICSON LIBERATO	042016PURCHASE	DED Services/Training - Books	191.00	0.00	191.00	**$191.00**
100280330	5/5/16	ROBERT HALF TECHNOLOGY	45365116	Contracts/Service Agreements	4,994.40	0.00	4,994.40	**$13,608.49**
			45417375	Contracts/Service Agreements	5,617.45	0.00	5,617.45	
			45486338	Contracts/Service Agreements	2,996.64	0.00	2,996.64	
100280331	5/5/16	S & L FENCE CO	03700	Construction Services	8,567.99	0.00	8,567.99	**$8,567.99**
100280332	5/5/16	SAFEWAY INC	431111-042916	Food Products	205.59	0.00	205.59	**$255.50**
			802508-050216	Food Products	29.97	0.00	29.97	
			802822-042816	Special Events	19.94	0.00	19.94	
100280333	5/5/16	SANTA CLARA ADULT EDUCATION	13345	DED Services/Training - Training	3,150.00	0.00	3,150.00	**$6,000.00**
			13346	DED Services/Training - Training	2,250.00	0.00	2,250.00	
			13347	DED Services/Training - Training	300.00	0.00	300.00	
			13348	DED Services/Training - Training	300.00	0.00	300.00	
100280334	5/5/16	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000016552	DED Services/Training - Transportation	350.00	0.00	350.00	**$350.00**
100280335	5/5/16	SEMISI TUULAKITAU	CMS-3-15-16	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
100280336	5/5/16	SILICON VALLEY POLYTECHNIC INSTITUTE	04252016-298	DED Services/Training - Training	285.00	0.00	285.00	**$8,115.00**
			04252016-300	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			04252016-301	DED Services/Training - Training	2,565.00	0.00	2,565.00	
			04252016-302	DED Services/Training - Training	2,565.00	0.00	2,565.00	
100280337	5/5/16	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY0516	Insurances - Long Term Disability	3,705.00	0.00	3,705.00	**$3,705.00**
100280338	5/5/16	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0516	Insurances - Dental	28,953.30	0.00	28,953.30	**$28,953.30**
100280339	5/5/16	TIBURON INC	PA0001007	Computer Software	12,000.00	0.00	12,000.00	**$12,000.00**
100280340	5/5/16	US HEALTHWORKS MEDICAL GROUP PC	2891505-CA	Food Products	146.00	0.00	146.00	**$292.00**

List of All Claims and Bills Approved for Payment

For Payments Dated 5/1/2016 through 5/7/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			2897666-CA	Food Products	146.00	0.00	146.00	
100280341	5/5/16	UNITED PARCEL SERVICE	0000966608146	Mailing & Delivery Services	412.63	0.00	412.63	**$412.63**
100280342	5/5/16	UNITED SITE SERVICES INC	114-3975743	General Supplies	29.47	0.00	29.47	**$29.47**
100280343	5/5/16	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56769	DED Services/Training - Training	600.00	0.00	600.00	**$17,293.50**
			56782	DED Services/Training - Training	600.00	0.00	600.00	
			56790	DED Services/Training - Training	600.00	0.00	600.00	
			57104	DED Services/Training - Training	5,319.00	0.00	5,319.00	
			57128	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			57133	DED Services/Training - Training	4,774.50	0.00	4,774.50	
100280344	5/5/16	VALLEY CONCRETE	15-2289	Materials - Land Improve	3,208.00	0.00	3,208.00	**$3,208.00**
100280345	5/5/16	WESTERN STATES TOOL & SUPPLY CORP	079873	Inventory Purchase	488.40	0.00	488.40	**$488.40**
100280346	5/5/16	WINSUPPLY OF SILICON VALLEY	657474 00	Miscellaneous Equipment Parts & Supplies	445.42	0.00	445.42	**$445.42**
100280347	5/5/16	WAITER.COM INC	G0426258857	Food Products	64.81	0.00	64.81	**$185.67**
			G0427258892	Food Products	120.86	0.00	120.86	
100280348	5/5/16	PACIFIC GAS & ELECTRIC CO	03958470700416	Utilities - Electric	3,084.98	0.00	3,084.98	**$97,409.23**
			11059220090416	Utilities - Electric	3,949.83	0.00	3,949.83	
			11059220250416	Utilities - Gas	1,683.92	0.00	1,683.92	
			11059220400416	Utilities - Gas	222.67	0.00	222.67	
			11059220450416	Utilities - Gas	1,121.69	0.00	1,121.69	
			11059220500416	Utilities - Gas	51.54	0.00	51.54	
			11059220550416	Utilities - Electric	772.50	0.00	772.50	
			11059220600416	Utilities - Gas	2,508.22	0.00	2,508.22	
			11059220750416	Utilities - Gas	1,203.39	0.00	1,203.39	
			11059220810416	Utilities - Electric	544.78	0.00	544.78	
			11059220900416	Utilities - Gas	93.07	0.00	93.07	
			11059221020416	Utilities - Electric	259.80	0.00	259.80	
			11059221050416	Utilities - Gas	114.75	0.00	114.75	
			11059221060416	Utilities - Electric	1,098.73	0.00	1,098.73	
			11059221080416	Utilities - Electric	716.86	0.00	716.86	
			11059221150416	Utilities - Gas	142.76	0.00	142.76	
			11059221180416	Utilities - Electric	8,123.78	0.00	8,123.78	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/1/2016 through 5/7/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			11059221250416	Utilities - Gas	113.79	0.00	113.79	
			11059221350416	Utilities - Gas	159.65	0.00	159.65	
			11059221400416	Utilities - Gas	1,654.77	0.00	1,654.77	
			11059221600416	Utilities - Gas	58.69	0.00	58.69	
			11059221730416	Utilities - Electric	1,785.10	0.00	1,785.10	
			11059221850416	Utilities - Gas	8.39	0.00	8.39	
			11059221930416	Utilities - Electric	12,613.08	0.00	12,613.08	
			11059221980416	Utilities - Electric	589.35	0.00	589.35	
			11059222630416	Utilities - Electric	1,158.14	0.00	1,158.14	
			11059222720416	Utilities - Electric	737.33	0.00	737.33	
			11059224060416	Utilities - Electric	12,255.57	0.00	12,255.57	
			11059224270416	Utilities - Electric	10.18	0.00	10.18	
			11059225290416	Utilities - Electric	653.33	0.00	653.33	
			11059225650416	Utilities - Gas	1,819.24	0.00	1,819.24	
			11059226380416	Utilities - Electric	6,813.60	0.00	6,813.60	
			11059227030416	Utilities - Electric	560.32	0.00	560.32	
			11059227230416	Utilities - Electric	4,889.34	0.00	4,889.34	
			11059227790416	Utilities - Electric	124.25	0.00	124.25	
			11059228050416	Utilities - Electric	7,146.71	0.00	7,146.71	
			11059228580416	Utilities - Electric	11,526.75	0.00	11,526.75	
			24528699500416	Utilities - Electric	9.86	0.00	9.86	
			25900730020416	Utilities - Electric	63.63	0.00	63.63	
			43357992720416	Utilities - Electric	11.89	0.00	11.89	
			45039216730416	Utilities - Electric	11.82	0.00	11.82	
			61266000050416	Utilities - Gas	2,438.08	0.00	2,438.08	
			81703231610416	Utilities - Electric	16.52	0.00	16.52	
			89805160050416	Utilities - Electric	10.73	0.00	10.73	
			91290311060416	Utilities - Electric	72.31	0.00	72.31	
			94639783770416	Utilities - Electric	45.36	0.00	45.36	
			SVVT136202031 6	Utilities - Electric	4,358.18	0.00	4,358.18	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/1/2016 through 5/7/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100280352	5/5/16	PALO ALTO MEDICAL FOUNDATION	2586	Pre-Employment Testing	75.00	0.00	75.00	$10,188.52
			2587	Pre-Employment Testing	125.00	0.00	125.00	
			2588	Pre-Employment Testing	75.00	0.00	75.00	
			2589	Pre-Employment Testing	75.00	0.00	75.00	
			2590	Pre-Employment Testing	11.00	0.00	11.00	
			2591	Pre-Employment Testing	57.00	0.00	57.00	
			2592	Pre-Employment Testing	200.00	0.00	200.00	
			2593	Pre-Employment Testing	78.00	0.00	78.00	
			2594	Medical Services	125.00	0.00	125.00	
			2595	Pre-Employment Testing	75.00	0.00	75.00	
			2596	Pre-Employment Testing	125.00	0.00	125.00	
			2597	Pre-Employment Testing	75.00	0.00	75.00	
			2598	Pre-Employment Testing	57.00	0.00	57.00	
			2599	Pre-Employment Testing	75.00	0.00	75.00	
			2600	Pre-Employment Testing	125.00	0.00	125.00	
			2601	Pre-Employment Testing	57.00	0.00	57.00	
			2602	Pre-Employment Testing	75.00	0.00	75.00	
			2603	Pre-Employment Testing	125.00	0.00	125.00	
			2604	Pre-Employment Testing	30.00	0.00	30.00	
			2605	Pre-Employment Testing	75.00	0.00	75.00	
			2606	Pre-Employment Testing	125.00	0.00	125.00	
			2607	Pre-Employment Testing	75.00	0.00	75.00	
			2608	Pre-Employment Testing	40.00	0.00	40.00	
			2609	Medical Services	125.00	0.00	125.00	
			2610	Pre-Employment Testing	30.00	0.00	30.00	
			2611	Pre-Employment Testing	125.00	0.00	125.00	
			2612	Pre-Employment Testing	179.52	0.00	179.52	
			2613	Pre-Employment Testing	75.00	0.00	75.00	
			2614	Pre-Employment Testing	125.00	0.00	125.00	
			2615	Pre-Employment Testing	57.00	0.00	57.00	
			2616	Pre-Employment Testing	75.00	0.00	75.00	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/1/2016 through 5/7/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			2617	Medical Services	75.00	0.00	75.00	
			2618	Pre-Employment Testing	75.00	0.00	75.00	
			2619	Pre-Employment Testing	125.00	0.00	125.00	
			2620	Pre-Employment Testing	30.00	0.00	30.00	
			2621	Pre-Employment Testing	75.00	0.00	75.00	
			2622	Pre-Employment Testing	125.00	0.00	125.00	
			2623	Pre-Employment Testing	30.00	0.00	30.00	
			2624	Medical Services	125.00	0.00	125.00	
			2625	Medical Services	125.00	0.00	125.00	
			2627	Pre-Employment Testing	88.00	0.00	88.00	
			2628	Pre-Employment Testing	52.00	0.00	52.00	
			2632	Pre-Employment Testing	57.00	0.00	57.00	
			2633	Pre-Employment Testing	75.00	0.00	75.00	
			2634	Pre-Employment Testing	125.00	0.00	125.00	
			2636	Medical Services	125.00	0.00	125.00	
			2637	Pre-Employment Testing	65.00	0.00	65.00	
			2638	Pre-Employment Testing	65.00	0.00	65.00	
			2640	Pre-Employment Testing	70.00	0.00	70.00	
			2641	Pre-Employment Testing	52.00	0.00	52.00	
			2644	Pre-Employment Testing	57.00	0.00	57.00	
			2645	Pre-Employment Testing	125.00	0.00	125.00	
			2646	Pre-Employment Testing	75.00	0.00	75.00	
			2647	Pre-Employment Testing	125.00	0.00	125.00	
			2648	Pre-Employment Testing	30.00	0.00	30.00	
			2649	Pre-Employment Testing	75.00	0.00	75.00	
			2650	Pre-Employment Testing	125.00	0.00	125.00	
			2651	Medical Services	125.00	0.00	125.00	
			2652	Pre-Employment Testing	75.00	0.00	75.00	
			2653	Pre-Employment Testing	125.00	0.00	125.00	
			2654	Pre-Employment Testing	75.00	0.00	75.00	
			2655	Pre-Employment Testing	125.00	0.00	125.00	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/1/2016 through 5/7/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			2656	Medical Services	125.00	0.00	125.00	
			2657	Pre-Employment Testing	57.00	0.00	57.00	
			2658	Pre-Employment Testing	75.00	0.00	75.00	
			2659	Pre-Employment Testing	125.00	0.00	125.00	
			2660	Pre-Employment Testing	30.00	0.00	30.00	
			2662	Pre-Employment Testing	75.00	0.00	75.00	
			2663	Pre-Employment Testing	125.00	0.00	125.00	
			2664	Pre-Employment Testing	57.00	0.00	57.00	
			2665	Pre-Employment Testing	75.00	0.00	75.00	
			2666	Pre-Employment Testing	125.00	0.00	125.00	
			2667	Pre-Employment Testing	57.00	0.00	57.00	
			2668	Pre-Employment Testing	75.00	0.00	75.00	
			2669	Pre-Employment Testing	125.00	0.00	125.00	
			2670	Pre-Employment Testing	45.00	0.00	45.00	
			2671	Pre-Employment Testing	130.00	0.00	130.00	
			2672	Pre-Employment Testing	45.00	0.00	45.00	
			2673	Pre-Employment Testing	75.00	0.00	75.00	
			2674	Pre-Employment Testing	75.00	0.00	75.00	
			2675	Pre-Employment Testing	125.00	0.00	125.00	
			2676	Pre-Employment Testing	57.00	0.00	57.00	
			2677	Pre-Employment Testing	75.00	0.00	75.00	
			2678	Pre-Employment Testing	125.00	0.00	125.00	
			2679	Pre-Employment Testing	57.00	0.00	57.00	
			2680	Pre-Employment Testing	57.00	0.00	57.00	
			2681	Pre-Employment Testing	75.00	0.00	75.00	
			2682	Pre-Employment Testing	125.00	0.00	125.00	
			2683	Pre-Employment Testing	30.00	0.00	30.00	
			2684	Pre-Employment Testing	30.00	0.00	30.00	
			2685	Pre-Employment Testing	75.00	0.00	75.00	
			2686	Pre-Employment Testing	125.00	0.00	125.00	
			2687	Pre-Employment Testing	30.00	0.00	30.00	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/1/2016 through 5/7/2016

Sorted by Payment Number

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			2688	Pre-Employment Testing	75.00	0.00	75.00	
			2689	Pre-Employment Testing	125.00	0.00	125.00	
			2690	Pre-Employment Testing	30.00	0.00	30.00	
			2691	Pre-Employment Testing	75.00	0.00	75.00	
			2692	Pre-Employment Testing	125.00	0.00	125.00	
			2693	Pre-Employment Testing	30.00	0.00	30.00	
			2694	Pre-Employment Testing	75.00	0.00	75.00	
			2695	Pre-Employment Testing	125.00	0.00	125.00	
			2696	Pre-Employment Testing	30.00	0.00	30.00	
			2697	Pre-Employment Testing	75.00	0.00	75.00	
			2698	Pre-Employment Testing	125.00	0.00	125.00	
			2699	Pre-Employment Testing	75.00	0.00	75.00	
			2700	Pre-Employment Testing	125.00	0.00	125.00	
			2701	Pre-Employment Testing	75.00	0.00	75.00	
			2702	Pre-Employment Testing	57.00	0.00	57.00	
			2703	Pre-Employment Testing	75.00	0.00	75.00	
			2704	Pre-Employment Testing	125.00	0.00	125.00	
			2705	Pre-Employment Testing	57.00	0.00	57.00	
			2706	Pre-Employment Testing	75.00	0.00	75.00	
			2707	Pre-Employment Testing	125.00	0.00	125.00	
			2708	Pre-Employment Testing	125.00	0.00	125.00	
			2709	Pre-Employment Testing	75.00	0.00	75.00	
			2710	Pre-Employment Testing	125.00	0.00	125.00	
			2711	Pre-Employment Testing	30.00	0.00	30.00	
			2712	Pre-Employment Testing	75.00	0.00	75.00	
			2713	Pre-Employment Testing	125.00	0.00	125.00	
			2714	Pre-Employment Testing	30.00	0.00	30.00	
100280362	5/5/16	SANTA CLARA COUNTY CLERK-RECORDER	WATERTANK# 1	Permit Fees	50.00	0.00	50.00	**$50.00**
100280363	5/5/16	SANTA CLARA COUNTY CLERK-RECORDER	FS2 ROOF REPL	Permit Fees	50.00	0.00	50.00	**$50.00**
100280364	5/5/16	SANTA CLARA COUNTY CLERK-RECORDER						**$50.00**

List of All Claims and Bills Approved for Payment

For Payments Dated 5/1/2016 through 5/7/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			DTOWN PARKING	Permit Fees	50.00	0.00	50.00	
100280365	5/5/16	HOMER BHRAD	71705-44362	Refund Utility Account Credit	28.47	0.00	28.47	**$28.47**
		Grand Total Payment Amount						**$1,802,417.59**

List of All Claims and Bills Approved for Payment

For Payments Dated 5/8/2016 through 5/14/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
94000248	5/13/16	INTERNAL REVENUE SERVICE	94000248	Employer Taxes - FICA - Total	248.54	0.00	248.54	**$52,070.84**
			94000248	Employer Taxes - Medicare - Total	51,822.30	0.00	51,822.30	
94000249	5/12/16	ICMA RETIREMENT CORP	94000249	Retirement Benefits - Deferred Comp - City Portion	10,915.85	0.00	10,915.85	**$12,216.18**
			94000249	Retirement Benefits - PARS	1,300.33	0.00	1,300.33	
100280366	5/10/16	A & R BOOTH RENTALS	6182	Special Events	220.00	0.00	220.00	**$220.00**
100280367	5/10/16	AT&T	04/17-05/16/16	Utilities - Mobile Phones - City Mobile Phones	306.37	0.00	306.37	**$306.37**
100280368	5/10/16	ACE FIRE EQUIPMENT & SERVICE CO INC	131202	Inventory Purchase	507.59	0.00	507.59	**$507.59**
100280369	5/10/16	AIR LIQUIDE AMERICA SPECIALTY GASES LLC	64526452	Inventory Purchase	129.97	0.00	129.97	**$807.94**
			64647140	Equipment Rental/Lease	677.97	0.00	677.97	
100280370	5/10/16	ALPINE AWARDS INC	5509826	Clothing, Uniforms & Access	381.11	0.00	381.11	**$381.11**
100280371	5/10/16	APPLEONE EMPLOYMENT SERVICES	01-4044749	Contracts/Service Agreements	4,166.94	0.00	4,166.94	**$4,166.94**
100280372	5/10/16	ARISVE RODRIGUEZ	004	Professional Services	200.00	0.00	200.00	**$200.00**
100280373	5/10/16	BAKER & TAYLOR	4011566800	Library Acquisitions, Books	74.68	0.00	74.68	**$275.42**
			4011566800	Library Materials Preprocessing	2.55	0.00	2.55	
			4011580980	Library Acquisitions, Books	191.20	0.00	191.20	
			4011580980	Library Materials Preprocessing	6.99	0.00	6.99	
100280374	5/10/16	BERT S ESPINOSA	BLAPR2016	Medical Services	3,750.00	0.00	3,750.00	**$3,750.00**
100280375	5/10/16	BOB MURRAY & ASSOC	6650	Professional Services	2,561.35	0.00	2,561.35	**$2,561.35**
100280376	5/10/16	CSG CONSULTANTS INC	6613	Miscellaneous Services	10,850.00	0.00	10,850.00	**$15,750.00**
			6700	Miscellaneous Services	4,900.00	0.00	4,900.00	
100280377	5/10/16	CALTEST ANALYTICAL LABORATORY	558008	Water Lab Services	416.10	0.00	416.10	**$416.10**
100280378	5/10/16	CAROLLO ENGINEERS	0147299	Professional Services	203,081.15	0.00	203,081.15	**$203,081.15**
100280379	5/10/16	CITYGATE ASSOCIATES LLC	23939	Consultants	1,389.94	0.00	1,389.94	**$1,389.94**
100280380	5/10/16	COAST PERSONNEL SERVICES INC	242737	Contracts/Service Agreements	846.30	0.00	846.30	**$4,353.94**
			242738	Contracts/Service Agreements	1,051.83	0.00	1,051.83	
			242739	Contracts/Service Agreements	749.58	0.00	749.58	
			242740	Contracts/Service Agreements	835.75	0.00	835.75	
			242741	Contracts/Service Agreements	870.48	0.00	870.48	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/8/2016 through 5/14/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100280384	5/10/16	COMCAST	05/07-06/06/16	Miscellaneous Services	71.24	0.00	71.24	**$71.24**
100280385	5/10/16	CONTRACTOR COMPLIANCE & MONITORING INC	6980	Consultants	1,520.00	0.00	1,520.00	**$1,520.00**
100280386	5/10/16	CORODATA SHREDDING INC	1111543	Recycling Services	625.00	0.00	625.00	**$625.00**
100280388	5/10/16	D & M TRAFFIC SERVICES INC	47256	Inventory Purchase	3,346.24	0.00	3,346.24	**$3,346.24**
100280389	5/10/16	DAPPER TIRE CO INC	43167518	Inventory Purchase	360.99	0.00	360.99	**$360.99**
100280391	5/10/16	EOA INC	SU43-0216	Consultants	27,219.02	0.00	27,219.02	**$43,908.73**
			SU43-0316	Consultants	16,689.71	0.00	16,689.71	
100280392	5/10/16	EP 21	0056429-IN	General Supplies	47.41	0.00	47.41	**$47.41**
100280393	5/10/16	ELIZABETH J STRAIN	ES2016MAR	Rec Instructors/Officials	1,790.25	0.00	1,790.25	**$1,790.25**
100280394	5/10/16	FIRST PLACE INC	84376	Customized Products	228.24	0.00	228.24	**$228.24**
100280395	5/10/16	FUN SERVICE	18919	Special Events	338.16	0.00	338.16	**$338.16**
100280396	5/10/16	GALE/CENGAGE LEARNING	57939733	Library Acquisitions, Books	60.01	0.00	60.01	**$60.01**
100280397	5/10/16	GARDA	10201814	Financial Services	2,975.32	0.00	2,975.32	**$2,975.32**
100280398	5/10/16	GRANITE CONSTRUCTION CO	929954	Materials - Land Improve	780.28	0.00	780.28	**$780.28**
100280399	5/10/16	GRAYBAR ELECTRIC CO INC	984278848	Comm Equip Maintain & Repair - Materials 2	349.90	0.00	349.90	**$349.90**
100280400	5/10/16	H F & H CONSULTANTS LLC	9713899	Professional Services	1,401.25	0.00	1,401.25	**$1,401.25**
100280402	5/10/16	HI-TECH OPTICAL INC	656901	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	**$684.00**
			656902	Benefits and Incentives - Prescription Safety Glasses	92.50	0.00	92.50	
			658620	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			658688	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			661291	Benefits and Incentives - Prescription Safety Glasses	93.50	0.00	93.50	
			661292	Benefits and Incentives - Prescription Safety Glasses	76.00	0.00	76.00	
			661889	Benefits and Incentives - Prescription Safety Glasses	22.00	0.00	22.00	
			663101	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/8/2016 through 5/14/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			958620	Benefits and Incentives - Prescription Safety Glasses	0.00	0.00	0.00	
100280403	5/10/16	HYBRID COMMERCIAL PRINTING INC	25794	Printing & Related Services	353.44	0.00	353.44	**$885.23**
			25795	Printing & Related Services	69.60	0.00	69.60	
			25799	Printing & Related Services	462.19	0.00	462.19	
100280404	5/10/16	IDEXX DISTRIBUTION GROUP	3001655369	General Supplies	3,623.13	0.00	3,623.13	**$3,623.13**
100280405	5/10/16	INFRASTRUCTURE ENGINEERING CORP	8863	Engineering Services	7,630.00	0.00	7,630.00	**$10,577.50**
			8948	Engineering Services	2,947.50	0.00	2,947.50	
100280406	5/10/16	INTERACTIVE DATA PRICING	14397046	Financial Services	121.06	0.00	121.06	**$121.06**
100280407	5/10/16	JAKES OF SUNNYVALE	33117	Food Products	92.17	0.00	92.17	**$92.17**
100280408	5/10/16	JERONIMOS LITHOCRAFT	16-9334	Printing & Related Services	87.00	0.00	87.00	**$87.00**
100280409	5/10/16	JUMBO SHRIMP VOLLEYBALL LLC	TV2016MAR	Rec Instructors/Officials	2,570.40	0.00	2,570.40	**$2,570.40**
100280410	5/10/16	KELLY PAPER CO	7915928	General Supplies	1,015.18	0.00	1,015.18	**$1,226.16**
			7915929	General Supplies	210.98	0.00	210.98	
100280411	5/10/16	KENTON WHITFIELD	APR16REIMB	Recruitment Travel Expenses	340.00	0.00	340.00	**$340.00**
100280412	5/10/16	LC ACTION POLICE SUPPLY	347126	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	**$2,553.19**
			347140	Clothing, Uniforms & Access	154.37	0.00	154.37	
			348021	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
			348310	Clothing, Uniforms & Access	33.50	0.00	33.50	
			348357	Ballistic Equipment - Body Armor/Vests	788.44	0.00	788.44	
100280413	5/10/16	LORI NEUMANN	LN2016MAR	Rec Instructors/Officials	1,048.80	0.00	1,048.80	**$1,048.80**
100280414	5/10/16	MCMASTER CARR SUPPLY CO	56692979	General Supplies	47.16	0.00	47.16	**$47.16**
100280415	5/10/16	MIDWEST TAPE	93910308	Library Acquis, Audio/Visual	3,149.91	0.00	3,149.91	**$4,490.20**
			93912015	Library Acquis, Audio/Visual	741.80	0.00	741.80	
			93912831	Library Acquis, Audio/Visual	213.57	0.00	213.57	
			93915346	Library Acquis, Audio/Visual	233.77	0.00	233.77	
			93915757	Library Acquis, Audio/Visual	81.55	0.00	81.55	
			93928757	Library Materials Preprocessing	69.60	0.00	69.60	
100280416	5/10/16	MOBILE CLIMB USA LLC	043016CS2	Special Events	600.00	0.00	600.00	**$600.00**
100280417	5/10/16	MOUNTAIN VIEW GARDEN CENTER	82704	Materials - Land Improve	228.21	0.00	228.21	**$1,150.69**
			82822	Materials - Land Improve	26.10	0.00	26.10	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/8/2016 through 5/14/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			82938	Materials - Land Improve	320.54	0.00	320.54	
			83065	Materials - Land Improve	287.92	0.00	287.92	
			83116	Materials - Land Improve	287.92	0.00	287.92	
100280418	5/10/16	NET TRANSCRIPTS INC	0007249-IN	Investigation Expense	20.25	0.00	20.25	**$20.25**
100280419	5/10/16	NICHOLS CONSULTING ENGINEERS	218185504	Consultants	32,260.42	0.00	32,260.42	**$32,260.42**
100280420	5/10/16	OCLC INC	0000459507	Lib Database Services (OCLC)	2,086.50	0.00	2,086.50	**$2,086.50**
100280421	5/10/16	P&R PAPER SUPPLY CO INC	30078999-00	Inventory Purchase	214.21	0.00	214.21	**$214.21**
100280422	5/10/16	PAYFLEX SYSTEMS USA INC	130534-824012	Professional Services	172.00	0.00	172.00	**$272.00**
			130536-824014	Professional Services	100.00	0.00	100.00	
100280423	5/10/16	PACIFIC ENERGY ADVISORS INC	93	Professional Services	7,532.50	0.00	7,532.50	**$7,532.50**
100280424	5/10/16	PAPE MATERIAL HANDLING INC	10102400	Misc Equip Maint & Repair - Labor	1,087.38	0.00	1,087.38	**$2,128.93**
			10102400	Misc Equip Maint & Repair - Materials	1,041.55	0.00	1,041.55	
100280425	5/10/16	PATSONS MEDIA GROUP	200432	Printing & Related Services	935.25	0.00	935.25	**$4,528.61**
			200454	Printing & Related Services	734.06	0.00	734.06	
			200477	Printing & Related Services	1,342.65	0.00	1,342.65	
			200478	Printing & Related Services	1,342.65	0.00	1,342.65	
			200479	Printing & Related Services	103.31	0.00	103.31	
			200480	Printing & Related Services	70.69	0.00	70.69	
100280426	5/10/16	PENINSULA BATTERY INC	116406	Inventory Purchase	146.16	0.00	146.16	**$146.16**
100280427	5/10/16	PLANET GRANITE INC	SUN342	Rec Instructors/Officials	2,185.00	0.00	2,185.00	**$2,185.00**
100280428	5/10/16	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA17267	Insurances - Dental	52,478.00	0.00	52,478.00	**$63,889.80**
			EIA17267	Insurances - Vision	11,411.80	0.00	11,411.80	
100280429	5/10/16	RAYVERN LIGHTING SUPPLY CO INC	42178-0	Inventory Purchase	2,456.27	0.00	2,456.27	**$2,456.27**
100280430	5/10/16	REEDS INDOOR RANGE	416794	Real Property Rental/Lease	276.00	0.00	276.00	**$276.00**
100280431	5/10/16	ROBIN PICKEL	RP2016MAR	Rec Instructors/Officials	3,203.85	0.00	3,203.85	**$3,203.85**
100280432	5/10/16	ROGER D HIGDON	2016-113A	Consultants	455.00	0.00	455.00	**$455.00**
100280433	5/10/16	SC FUELS	3045448	Inventory Purchase	17,904.49	0.00	17,904.49	**$17,904.49**
100280434	5/10/16	SCS FIELD SERVICES INC	0274944	Consultants	1,000.00	0.00	1,000.00	**$1,000.00**
100280435	5/10/16	SFO REPROGRAPHICS	29781	Printing & Related Services	314.16	0.00	314.16	**$3,944.80**
			30034	Printing & Related Services	1,285.66	0.00	1,285.66	
			30039	Printing & Related Services	371.71	0.00	371.71	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/8/2016 through 5/14/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			30125	Printing & Related Services	141.38	0.00	141.38	
			30271	Printing & Related Services	234.90	0.00	234.90	
			30311	Printing & Related Services	103.31	0.00	103.31	
			30356	Printing & Related Services	1,493.68	0.00	1,493.68	
100280436	5/10/16	SWANA LEGISLATIVE TASK FORCE	2016-04-22	Membership Fees	750.00	0.00	750.00	**$750.00**
100280437	5/10/16	SAFEWAY INC	432181-050216	Food Products	7.98	0.00	7.98	**$131.52**
			432758-050316	Food Products	53.97	0.00	53.97	
			803159-050316	Special Events	69.57	0.00	69.57	
100280438	5/10/16	SANTA CLARA COUNTY EAC	051916SEMINAR	Training and Conferences	45.00	0.00	45.00	**$45.00**
100280439	5/10/16	SANTA CLARA VALLEY WATER DISTRICT	GM013141	Taxes & Licenses - Misc	11,014.08	0.00	11,014.08	**$11,014.08**
100280440	5/10/16	SCHAAF & WHEELER	26868	Engineering Services	23,283.00	0.00	23,283.00	**$23,283.00**
100280441	5/10/16	SECURITY CONTRACTOR SERVICES INC	0233590-IN	Equipment Rental/Lease	95.63	0.00	95.63	**$95.63**
100280442	5/10/16	SILICON VALLEY SECURITY & PATROL INC	2026922	Miscellaneous Services	291.20	0.00	291.20	**$291.20**
100280443	5/10/16	SMART & FINAL INC	117044-050316	Employee Recognition Expenses	28.98	0.00	28.98	**$28.98**
100280444	5/10/16	STEELHEAD ENGINEERS INC	1602108	Engineering Services	690.00	0.00	690.00	**$1,690.00**
			1603118	Engineering Services	1,000.00	0.00	1,000.00	
100280445	5/10/16	SUPPLYWORKS	366234490	Inventory Purchase	1,154.32	11.54	1,142.78	**$1,142.78**
100280446	5/10/16	SWEETWATER	13784517	Miscellaneous Equipment	3,783.94	0.00	3,783.94	**$3,783.94**
100280447	5/10/16	SYNAGRO-WWT INC	03-102421	Miscellaneous Services	54,034.23	0.00	54,034.23	**$54,034.23**
100280448	5/10/16	THE STUART RENTAL CO	150780	Special Events	957.50	0.00	957.50	**$957.50**
100280449	5/10/16	UNIQUE MANAGEMENT SERVICES INC	426644	Financial Services	662.30	0.00	662.30	**$662.30**
100280450	5/10/16	UNITED STATES POSTAL SERVICE	P#584-050416	Postage	215.00	0.00	215.00	**$215.00**
100280451	5/10/16	UNITED STATES POSTAL SERVICE	P#112-050316	Mailing & Delivery Services	220.00	0.00	220.00	**$220.00**
100280452	5/10/16	UNIVAR USA INC	SJ743667	Chemicals	4,189.28	0.00	4,189.28	**$4,189.28**
100280453	5/10/16	V & W CULTURE CO	CS04092016M	Library Acquis, Audio/Visual	3,234.33	0.00	3,234.33	**$4,713.57**
			W04092016-C-A	Library Acquisitions, Books	1,479.24	0.00	1,479.24	
100280454	5/10/16	VALI COOPER & ASSOC INC	150030A00106	Engineering Services	526.68	0.00	526.68	**$526.68**
100280455	5/10/16	VIASYN	25813	Utilities - Electric	2,750.00	0.00	2,750.00	**$2,750.00**
100280456	5/10/16	WEST COAST COATING CONSULTANTS LLC	1376-1	Consultants	573.75	0.00	573.75	**$573.75**
100280457	5/10/16	WEST VALLEY STAFFING GROUP						**$6,315.20**

List of All Claims and Bills Approved for Payment

For Payments Dated 5/8/2016 through 5/14/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			166693	Professional Services	3,420.44	0.00	3,420.44	
			167339	Professional Services	2,894.76	0.00	2,894.76	
100280458	5/10/16	WESTERN STATES TOOL & SUPPLY CORP	079873A	Inventory Purchase	83.90	0.00	83.90	**$83.90**
100280459	5/10/16	WILSEY HAM	20649	Consultants	3,748.14	0.00	3,748.14	**$3,748.14**
100280460	5/10/16	WAITER.COM INC	G0502271763	Food Products	63.76	0.00	63.76	**$222.76**
			G0503981855	Food Products	159.00	0.00	159.00	
100280461	5/10/16	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	JAN/1/2017	Taxes & Licenses - Misc	15,000.00	0.00	15,000.00	**$15,000.00**
100280462	5/10/16	ENERGY REDUCTION SOLUTIONS	0310162	Inventory Purchase	10,440.00	0.00	10,440.00	**$10,440.00**
100280463	5/10/16	FERGUSON ENTERPRISES INC 1423	1161195-1	Inventory Purchase	1,261.50	11.60	1,249.90	**$2,456.70**
			1170907	Inventory Purchase	1,218.00	11.20	1,206.80	
100280464	5/10/16	GOLDFARB LIPMAN ATTORNEYS	119214	Legal Services	10,327.54	0.00	10,327.54	**$13,457.78**
			119215	Legal Services	1,579.18	0.00	1,579.18	
			119234	Legal Services	1,551.06	0.00	1,551.06	
100280465	5/10/16	INGRAM LIBRARY SERVICES INC	92887577	Library Acquisitions, Books	689.97	0.00	689.97	**$689.97**
100280466	5/10/16	PACIFIC GAS & ELECTRIC CO	00328522410416	Utilities - Electric	10.72	0.00	10.72	**$3,901.42**
			00697062300416	Utilities - Electric	10.06	0.00	10.06	
			100023460516	Utilities - Electric	1,354.20	0.00	1,354.20	
			36207652980416	Utilities - Electric	95.27	0.00	95.27	
			53350770050416	Fuel, Oil & Lubricants	785.30	0.00	785.30	
			63004478110416	Utilities - Electric	71.67	0.00	71.67	
			65170651530416	Utilities - Electric	1,161.78	0.00	1,161.78	
			96226804090416	Utilities - Electric	282.04	0.00	282.04	
			97322830180416	Utilities - Electric	117.08	0.00	117.08	
			97322834740416	Utilities - Electric	13.30	0.00	13.30	
100280468	5/10/16	AMY MONBOURQUETTE	309679	Refund Recreation Fees	188.00	0.00	188.00	**$188.00**
100280469	5/10/16	BRANDON SIMON	308969	Refund Recreation Fees	45.00	0.00	45.00	**$45.00**
100280470	5/10/16	DAN ELLIOTTS ROOFING CO	BL058501-16/17	Business License Tax	222.13	0.00	222.13	**$222.13**
100280471	5/10/16	FIDEL GUTIERREZ	309371	Refund Recreation Fees	55.00	0.00	55.00	**$55.00**
100280472	5/10/16	JHA REMEDIATION LLC	M#232587	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	**$2,286.44**
			M#232587	Water Sales - Metered	-16.56	0.00	-16.56	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/8/2016 through 5/14/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100280473	5/10/16	KAROLYN HIGHSMITH	305260	Refund Recreation Fees	79.00	0.00	79.00	**$79.00**
100280474	5/10/16	KOREAN AMERICAN COMMUNITY SERVICES	309624	Refund Recreation Fees	500.00	0.00	500.00	**$500.00**
100280475	5/10/16	PARKINSON'S INSTITUTE	309752	Refund Recreation Fees	438.06	0.00	438.06	**$438.06**
100280476	5/10/16	PAUL UMEDA	BL016894-2017	Business License Tax	180.30	0.00	180.30	**$180.30**
100280477	5/10/16	SAHRA NOUH	309016	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
100280478	5/10/16	TIGER CREEK 1 LLC	BL057964-2017	Business License Tax	36.05	0.00	36.05	**$36.05**
100280481	5/12/16	ABHAY Y SASWADE	11021	Contracts/Service Agreements	1,495.00	0.00	1,495.00	**$1,495.00**
100280482	5/12/16	ACUSHNET CO	902443807	Inventory Purchase	85.21	1.50	83.71	**$905.92**
			902499577	Inventory Purchase	103.65	1.92	101.73	
			902499625	Inventory Purchase	734.40	13.92	720.48	
100280483	5/12/16	ADVANCED CHEMICAL TRANSPORT INC	102516	HazMat Disposal - Hazardous Waste Disposal	3,113.10	0.00	3,113.10	**$3,113.10**
100280484	5/12/16	ALICE SCRITZKY	11913	Contracts/Service Agreements	784.00	0.00	784.00	**$784.00**
100280485	5/12/16	ANDERSON PACIFIC ENGINEERING	WPCPCHLRINE #11	Construction Services	181,586.51	0.00	181,586.51	**$181,586.51**
100280486	5/12/16	APPLEONE EMPLOYMENT SERVICES	01-4023433	Contracts/Service Agreements	5,910.04	0.00	5,910.04	**$5,910.04**
100280487	5/12/16	BARBARA HOLDEN	9161	Contracts/Service Agreements	1,720.00	0.00	1,720.00	**$1,720.00**
100280488	5/12/16	BAY PRO LANDSCAPE SERVICES INC	M4085	Services Maintain Land Improv	711.00	0.00	711.00	**$711.00**
100280489	5/12/16	BAY-VALLEY PEST CONTROL INC	0203596	Facilities Maint & Repair - Labor	86.00	0.00	86.00	**$905.00**
			0204435	Services Maintain Land Improv	58.00	0.00	58.00	
			0205122	Services Maintain Land Improv	68.00	0.00	68.00	
			0206166	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0206167	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0206168	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0206169	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0206170	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			0206177	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0206423	Facilities Maint & Repair - Labor	356.00	0.00	356.00	
100280490	5/12/16	BOOKKNOCK	201604241291	Library Acquisitions, Books	1,736.40	0.00	1,736.40	**$1,736.40**
100280491	5/12/16	BRUCE MORLEY	11506	Contracts/Service Agreements	715.00	0.00	715.00	**$715.00**
100280492	5/12/16	CALTRONICS BUSINESS SYSTEMS	1989845	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	**$95.00**

List of All Claims and Bills Approved for Payment

For Payments Dated 5/8/2016 through 5/14/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100280493	5/12/16	CINDY L HAMILTON	11869	Contracts/Service Agreements	585.00	0.00	585.00	**$585.00**
100280494	5/12/16	COAST PERSONNEL SERVICES INC	242533	Contracts/Service Agreements	2,043.21	0.00	2,043.21	**$5,843.85**
			242534	Contracts/Service Agreements	1,063.92	0.00	1,063.92	
			242535	Contracts/Service Agreements	870.48	0.00	870.48	
			242537	Contracts/Service Agreements	802.32	0.00	802.32	
			242538	Contracts/Service Agreements	1,063.92	0.00	1,063.92	
100280498	5/12/16	CORELOGIC SOLUTIONS LLC	50013919	Software As a Service	8,760.00	0.00	8,760.00	**$8,760.00**
100280499	5/12/16	CORIX WATER PRODUCTS (US) INC	17613010086	Materials - Land Improve	387.15	0.00	387.15	**$1,160.79**
			17613010288	Water Meters	773.64	0.00	773.64	
100280500	5/12/16	CROP PRODUCTION SERVICES INC	28955433	Materials - Land Improve	-1,621.84	0.00	-1,621.84	**$6,148.67**
			29437981	Chemicals	6,943.80	0.00	6,943.80	
			29530062	Materials - Land Improve	358.88	0.00	358.88	
			29606733	Materials - Land Improve	467.83	0.00	467.83	
100280501	5/12/16	CUBE SOLUTIONS	18585RE	Occupational Health and Safety Services	835.73	0.00	835.73	**$835.73**
100280502	5/12/16	CYBERSOURCE CORP	235956930642	Software As a Service	75.00	0.00	75.00	**$75.00**
100280503	5/12/16	DANEYA DENSON	11405	Contracts/Service Agreements	916.00	0.00	916.00	**$916.00**
100280504	5/12/16	DATONG CHEN	11011	Contracts/Service Agreements	2,993.00	0.00	2,993.00	**$2,993.00**
100280505	5/12/16	DAVID BELFOR	8574	Contracts/Service Agreements	405.00	0.00	405.00	**$405.00**
100280506	5/12/16	DAVID M KOWALSKI	13202	Contracts/Service Agreements	1,314.00	0.00	1,314.00	**$1,314.00**
100280507	5/12/16	DAVID PAUL	10291	Contracts/Service Agreements	985.00	0.00	985.00	**$985.00**
100280508	5/12/16	DAVID W ZEMPEL	12010	Contracts/Service Agreements	991.00	0.00	991.00	**$991.00**
100280509	5/12/16	DEL GAVIO GROUP	7826	Facilities Maint & Repair - Labor	95.00	0.00	95.00	**$5,669.93**
			7826	Facilities Maint & Repair - Materials	1,600.00	0.00	1,600.00	
			7827	Facilities Maint & Repair - Labor	95.00	0.00	95.00	
			7827	Facilities Maint & Repair - Materials	2,125.00	0.00	2,125.00	
			7835	Facilities Maint & Repair - Labor	165.00	0.00	165.00	
			7835	Facilities Maint & Repair - Materials	1,589.93	0.00	1,589.93	
100280510	5/12/16	DIXIE A LARSEN	9464	Contracts/Service Agreements	1,174.00	0.00	1,174.00	**$1,174.00**
100280511	5/12/16	DOROTHY JOANN BARR	13159	Contracts/Service Agreements	645.00	0.00	645.00	**$645.00**
100280512	5/12/16	ESBRO	24209	Chemicals	1,200.38	0.00	1,200.38	**$1,200.38**
100280513	5/12/16	FAN YANG	12053	Contracts/Service Agreements	1,027.00	0.00	1,027.00	**$1,027.00**

List of All Claims and Bills Approved for Payment

For Payments Dated 5/8/2016 through 5/14/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100280514	5/12/16	FAST RESPONSE ON-SITE TESTING INC	12954	Medical Services	2,375.95	0.00	2,375.95	**$15,520.00**
			12954	Contracts/Service Agreements	3,949.05	0.00	3,949.05	
			12957	Medical Services	2,154.32	0.00	2,154.32	
			12957	Contracts/Service Agreements	3,580.68	0.00	3,580.68	
			12959	Medical Services	1,299.73	0.00	1,299.73	
			12959	Contracts/Service Agreements	2,160.27	0.00	2,160.27	
100280515	5/12/16	FEDERAL EXPRESS CORP	5-385-16851	Mailing & Delivery Services	6.12	0.00	6.12	**$60.36**
			5-392-89555	Mailing & Delivery Services	48.50	0.00	48.50	
			5-400-71826	Mailing & Delivery Services	5.74	0.00	5.74	
100280516	5/12/16	FRANZ LANZINGER	13001	Contracts/Service Agreements	1,042.00	0.00	1,042.00	**$1,042.00**
100280517	5/12/16	GOATS R US	2016	Services Maintain Land Improv	16,185.00	0.00	16,185.00	**$16,185.00**
100280518	5/12/16	GOLDER ASSOC INC	443116	Engineering Services	443.63	0.00	443.63	**$443.63**
100280519	5/12/16	GOLDFARB LIPMAN ATTORNEYS	118498	Legal Services	16,822.74	0.00	16,822.74	**$21,634.56**
			118757	Legal Services	4,811.82	0.00	4,811.82	
100280520	5/12/16	GORILLA METALS	185084	Materials - Land Improve	40.57	0.00	40.57	**$40.57**
100280521	5/12/16	GRAINGER	9091776055	Inventory Purchase	82.54	0.00	82.54	**$82.54**
100280522	5/12/16	GRANITEROCK CO	956761	Materials - Land Improve	597.45	0.00	597.45	**$597.45**
100280523	5/12/16	GRAYBAR ELECTRIC CO INC	984639111	Comm Equip Maintain & Repair - Materials 2	221.44	0.00	221.44	**$221.44**
100280524	5/12/16	HACH CO INC	9894534	General Supplies	115.44	0.00	115.44	**$115.44**
100280526	5/12/16	HI-TECH OPTICAL INC	654967	Benefits and Incentives - Prescription Safety Glasses	200.00	0.00	200.00	**$1,528.00**
			654969	Benefits and Incentives - Prescription Safety Glasses	200.00	0.00	200.00	
			655171	Benefits and Incentives - Prescription Safety Glasses	200.00	0.00	200.00	
			655173	Benefits and Incentives - Prescription Safety Glasses	114.50	0.00	114.50	
			656894	Benefits and Incentives - Prescription Safety Glasses	182.50	0.00	182.50	
			657690	Benefits and Incentives - Prescription Safety Glasses	94.50	0.00	94.50	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/8/2016 through 5/14/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			658579	Benefits and Incentives - Prescription Safety Glasses	182.50	0.00	182.50	
			658610	Benefits and Incentives - Prescription Safety Glasses	189.50	0.00	189.50	
			658615	Benefits and Incentives - Prescription Safety Glasses	164.50	0.00	164.50	
100280527	5/12/16	HIGH LINE CORP	19584	Training and Conferences	450.00	0.00	450.00	**$450.00**
100280528	5/12/16	HOMESTEAD KEY CLUB	1	General Supplies	200.00	0.00	200.00	**$200.00**
100280529	5/12/16	HOWARD ROME MARTIN & RIDLEY LLP	34903	Legal Services	464.60	0.00	464.60	**$1,527.56**
			34904	Legal Services	1,062.96	0.00	1,062.96	
100280530	5/12/16	HWEE CHING LIM	11907	Contracts/Service Agreements	400.00	0.00	400.00	**$400.00**
100280531	5/12/16	IMPERIAL SPRINKLER SUPPLY	2575091-00	Electrical Parts & Supplies	1,625.82	0.00	1,625.82	**$1,811.98**
			2583134-00	Materials - Land Improve	186.16	0.00	186.16	
100280532	5/12/16	INDEPENDENT ELECTRIC SUPPLY INC	S102760060.001	Electrical Parts & Supplies	35.82	0.00	35.82	**$784.29**
			S102764148.001	Electrical Parts & Supplies	748.47	0.00	748.47	
100280533	5/12/16	INSIGHT PUBLIC SECTOR INC	1100471453	Computer Software	742.24	0.00	742.24	**$742.24**
100280534	5/12/16	INTERSTATE SALES	12681	Materials - Land Improve	87.49	0.00	87.49	**$1,616.63**
			12682	Materials - Land Improve	210.00	0.00	210.00	
			12683	Materials - Land Improve	1,319.14	0.00	1,319.14	
100280536	5/12/16	JENSEN INSTRUMENT CO	17151	Water/Wastewater Treat Equip	12,636.49	0.00	12,636.49	**$12,636.49**
100280537	5/12/16	JUDIE'S TACOS LOCOS	001	Special Events	295.80	0.00	295.80	**$295.80**
100280538	5/12/16	KELLY MOORE PAINT CO INC	820-290358	Bldg Maint Matls & Supplies	241.59	0.00	241.59	**$333.76**
			820-290586	Bldg Maint Matls & Supplies	76.97	0.00	76.97	
			820-290644	Bldg Maint Matls & Supplies	15.20	0.00	15.20	
100280539	5/12/16	KEYSER MARSTON ASSOC INC	0029491	Financial Services	2,450.00	0.00	2,450.00	**$2,450.00**
100280540	5/12/16	KIN H WONG	12065	Contracts/Service Agreements	1,090.00	0.00	1,090.00	**$1,090.00**
100280541	5/12/16	KOHLWEISS AUTO PARTS INC	01OU3042	Inventory Purchase	483.18	9.66	473.52	**$473.52**
100280542	5/12/16	LAWSON PRODUCTS INC	9304074760	Miscellaneous Equipment Parts & Supplies	293.56	0.00	293.56	**$293.56**
100280543	5/12/16	LESLIE ZELLERS	2016-021	Consultants	600.00	0.00	600.00	**$600.00**
100280544	5/12/16	MAD SCIENCE OF THE BAY AREA	19266	Professional Services	200.00	0.00	200.00	**$5,236.00**
			19266	Rec Instructors/Officials	140.00	0.00	140.00	
			19564	Rec Instructors/Officials	4,896.00	0.00	4,896.00	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/8/2016 through 5/14/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100280545	5/12/16	MANOJAV R PATIL	8938	Contracts/Service Agreements	1,530.00	0.00	1,530.00	**$1,530.00**
100280546	5/12/16	MARK J MENDEL	12083	Contracts/Service Agreements	1,201.00	0.00	1,201.00	**$1,201.00**
100280547	5/12/16	MCMASTER CARR SUPPLY CO	58162719	Supplies, Safety	287.42	0.00	287.42	**$950.79**
			58272033	Miscellaneous Equipment Parts & Supplies	50.62	0.00	50.62	
			58370481	Miscellaneous Equipment Parts & Supplies	41.37	0.00	41.37	
			58374743	Miscellaneous Equipment Parts & Supplies	69.30	0.00	69.30	
			58389337	Miscellaneous Equipment Parts & Supplies	502.08	0.00	502.08	
100280548	5/12/16	MELROSE METAL PRODUCTS INC	13870	Miscellaneous Equipment Parts & Supplies	9,739.65	0.00	9,739.65	**$9,739.65**
100280549	5/12/16	NV5 INC	44311	Consultants	12,438.50	0.00	12,438.50	**$12,438.50**
100280550	5/12/16	NAKASH ENTERPRISES LLC	3466	Contracts/Service Agreements	767.00	0.00	767.00	**$767.00**
100280551	5/12/16	OK HYUN SON	13354	Contracts/Service Agreements	387.00	0.00	387.00	**$387.00**
100280552	5/12/16	OVERDRIVE INC	0910-000138500	Library Periodicals/Databases	14.99	0.00	14.99	**$14.99**
100280553	5/12/16	PACIFIC BREEZE MECHANICAL INC	3969	Bldg Maint Matls & Supplies	480.00	0.00	480.00	**$1,040.00**
			3970	Bldg Maint Matls & Supplies	310.00	0.00	310.00	
			3971	Bldg Maint Matls & Supplies	250.00	0.00	250.00	
100280554	5/12/16	PACIFIC ECO-RISK	12013	Water Lab Services	3,175.00	0.00	3,175.00	**$3,175.00**
100280555	5/12/16	PAUL VINCENT G DIJAMCO	11919	Contracts/Service Agreements	804.00	0.00	804.00	**$804.00**
100280556	5/12/16	PINE CONE LUMBER CO INC	641040	Bldg Maint Matls & Supplies	129.35	0.00	129.35	**$140.41**
			641247	Materials - Land Improve	11.06	0.00	11.06	
100280557	5/12/16	PORTFOLIO INVESTORS LLC	11825	Contracts/Service Agreements	11,797.00	0.00	11,797.00	**$11,797.00**
100280558	5/12/16	RAJESH KRISHNASWAMY	9249	Contracts/Service Agreements	1,458.00	0.00	1,458.00	**$1,458.00**
100280559	5/12/16	RANGE SERVANT AMERICA INC	76186	General Supplies	948.16	0.00	948.16	**$948.16**
100280560	5/12/16	REED & GRAHAM INC	859592	Materials - Land Improve	2,555.83	0.00	2,555.83	**$8,946.45**
			859668	Materials - Land Improve	786.15	0.00	786.15	
			860017	Materials - Land Improve	2,754.28	0.00	2,754.28	
			860018	Materials - Land Improve	1,395.24	0.00	1,395.24	
			860201	Materials - Land Improve	1,454.95	0.00	1,454.95	
100280561	5/12/16	RENNE SLOAN HOLTZMAN SAKAI LLP	30556	Investigation Expense	409.50	0.00	409.50	**$409.50**
100280562	5/12/16	RICHARD S WITHERS	12038	Contracts/Service Agreements	431.00	0.00	431.00	**$431.00**
100280563	5/12/16	ROBERT A FREEBORN	12456	Contracts/Service Agreements	1,417.00	0.00	1,417.00	**$1,417.00**
100280564	5/12/16	ROBERT HALF TECHNOLOGY	45642434	Contracts/Service Agreements	998.88	0.00	998.88	**$998.88**

List of All Claims and Bills Approved for Payment

For Payments Dated 5/8/2016 through 5/14/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100280565	5/12/16	RONNA C NEMER	12514	Contracts/Service Agreements	377.00	0.00	377.00	**$377.00**
100280566	5/12/16	ROSS RECREATION EQUIPMENT CO INC	98609	Materials - Land Improve	11,003.25	0.00	11,003.25	**$11,003.25**
100280567	5/12/16	SCP DISTRIBUTORS LLC	36826596	Electrical Parts & Supplies	632.13	0.00	632.13	**$1,052.88**
			36827244	Electrical Parts & Supplies	-210.38	0.00	-210.38	
			36827977	Electrical Parts & Supplies	631.13	0.00	631.13	
100280568	5/12/16	SAFEWAY INC	436747-042016	Food Products	10.47	0.00	10.47	**$55.42**
			808418-041716	Food Products	44.95	0.00	44.95	
100280569	5/12/16	SCHNEIDER ELECTRIC USA INC	38217172-01	Computer Software	5,115.60	0.00	5,115.60	**$5,115.60**
100280571	5/12/16	STEVEN C LAM	13103	Contracts/Service Agreements	540.00	0.00	540.00	**$540.00**
100280572	5/12/16	SU FANG WANG	9612	Contracts/Service Agreements	802.00	0.00	802.00	**$802.00**
100280573	5/12/16	SUBURBAN PROPANE	2058253	Fuel, Oil & Lubricants	28.74	0.00	28.74	**$28.74**
100280574	5/12/16	SUPPLYWORKS	363592254	Inventory Purchase	97.06	0.97	96.09	**$225.28**
			366234508	Inventory Purchase	130.50	1.31	129.19	
100280575	5/12/16	SUSAN Y CHENG	11087	Contracts/Service Agreements	666.00	0.00	666.00	**$666.00**
100280576	5/12/16	TERESA ANNE SOUVIGNIER	13191	Contracts/Service Agreements	480.00	0.00	480.00	**$480.00**
100280577	5/12/16	TERRENCE FRANKS	12368	Contracts/Service Agreements	1,114.00	0.00	1,114.00	**$1,114.00**
100280578	5/12/16	THE COVELLO GROUP INC	2015.003-11	Engineering Services	19,276.00	0.00	19,276.00	**$19,276.00**
100280579	5/12/16	THOMAS PLUMBING INC	92437	Facilities Maint & Repair - Labor	171.00	0.00	171.00	**$260.76**
			92437	Facilities Maint & Repair - Materials	89.76	0.00	89.76	
100280580	5/12/16	VERIZON WIRELESS	9000043373	Communication Equipment	258.79	0.00	258.79	**$258.79**
100280581	5/12/16	VERIZON WIRELESS	INV10587486	Communication Equipment	40.36	0.00	40.36	**$53.48**
			INV10587487	Communication Equipment	13.12	0.00	13.12	
100280582	5/12/16	VIKING SHRED LLC	5076610	Recycling Services	1,600.00	0.00	1,600.00	**$1,600.00**
100280583	5/12/16	WATER WORKS ENGINEERS LLC	5700	Engineering Services	5,096.01	0.00	5,096.01	**$5,096.01**
100280584	5/12/16	WEST COAST SECURITY INC	0402016-2REV	Facilities Maint & Repair - Labor	-2,579.36	0.00	-2,579.36	**$220.45**
			04042016-2	Facilities Maint & Repair - Labor	2,579.36	0.00	2,579.36	
			04292016-2	Alarm Services	220.45	0.00	220.45	
100280585	5/12/16	WINSUPPLY OF SILICON VALLEY	657855 00	Electrical Parts & Supplies	251.11	0.00	251.11	**$975.82**
			658170 00	Bldg Maint Matls & Supplies	40.37	0.00	40.37	
			658377 00	Miscellaneous Equipment Parts & Supplies	301.31	0.00	301.31	
			658378 00	Miscellaneous Equipment Parts & Supplies	347.58	0.00	347.58	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/8/2016 through 5/14/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			658379 00	Miscellaneous Equipment Parts & Supplies	35.45	0.00	35.45	
100280586	5/12/16	YAMAHA GOLF CARS OF CALIFORNIA INC	L20403	Misc Equip Maint & Repair - Labor	80.00	0.00	80.00	**$89.57**
			L20403	Misc Equip Maint & Repair - Materials	9.57	0.00	9.57	
100280587	5/12/16	YOSHIMICHI MATSUOKA	10581	Contracts/Service Agreements	336.00	0.00	336.00	**$336.00**
100280588	5/12/16	YOUNG CHANG	13416	Contracts/Service Agreements	1,326.00	0.00	1,326.00	**$1,326.00**
100280589	5/12/16	YOUNG CHEFS ACADEMY	042516	Rec Instructors/Officials	1,218.00	0.00	1,218.00	**$3,150.00**
			042616	Rec Instructors/Officials	1,932.00	0.00	1,932.00	
100280590	5/12/16	ZEP SALES & SERVICE	9002168064	Chemicals	1,870.34	0.00	1,870.34	**$2,063.11**
			9002218850	Bldg Maint Matls & Supplies	192.77	0.00	192.77	
100280591	5/12/16	BART GROUP SALES	MAY/9/2016	Cost of Merchandise Sold	450.00	0.00	450.00	**$450.00**
100280592	5/12/16	EMERGENCY MEDICAL SERVICES AUTHORITY	27680-1509	Training and Conferences	75.00	0.00	75.00	**$75.00**
100280593	5/12/16	INDEPENDENT ELECTRIC SUPPLY INC	S102743356.002	Electrical Parts & Supplies	1,873.46	0.00	1,873.46	**$1,873.46**
100280594	5/12/16	SOUTH BAY REGIONAL PUBLIC SAFETY	06012016COURSE	Training and Conferences	600.00	0.00	600.00	**$600.00**
100280595	5/12/16	WORLDWIDE GROUND TRANSPORTATION	608971	Travel Related Services	1,070.30	0.00	1,070.30	**$1,070.30**
100280596	5/12/16	AVALON BAY COMMUNIIES INC	BL034999-16/17	Business License Tax	6,258.64	0.00	6,258.64	**$6,258.64**
100280597	5/12/16	CHRISTENSEN HOLDINGS LP	433 N MATHILDA	Deposits Payable - Miscellaneous	5,000.00	0.00	5,000.00	**$4,256.79**
			433 N MATHILDA	Cash Overage & Shortages - Cash Register Shortages	-743.21	0.00	-743.21	
950100584	5/10/16	BAY COUNTIES WASTE SERVICES	MARCH2015	HazMat Disposal - Hazardous Waste Disposal	21,801.51	0.00	21,801.51	**$1,050,965.96**
			MARCH2016	Curbside Revenues - Sunnyvale Portion	-28,792.34	0.00	-28,792.34	
			MARCH2016	Host Fees - SMaRT Station - Public Haul Fees	-6,279.41	0.00	-6,279.41	
			MARCH2016	MRF Revenues - SMaRT	-19,194.90	0.00	-19,194.90	
			MARCH2016	Kirby Canyon SMaRT Operator	-83,824.34	0.00	-83,824.34	
			MARCH2016	Yardwaste - Mountain View	6,885.93	0.00	6,885.93	
			MARCH2016	Yardwaste - Palo Alto	777.07	0.00	777.07	
			MARCH2016	Yardwaste - Sunnyvale	14,507.94	0.00	14,507.94	
			MARCH2016	Consultants	521.09	0.00	521.09	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/8/2016 through 5/14/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			MARCH2016	Facilities Equipment	36,020.63	0.00	36,020.63	
			MARCH2016	General Supplies	2,607.81	0.00	2,607.81	
			MARCH2016	Miscellaneous Services	8,424.66	0.00	8,424.66	
			MARCH2016	SMaRT Contractor Payment	1,099,638.31	0.00	1,099,638.31	
			MARCH2016	Permit Fees	-2,128.00	0.00	-2,128.00	
950100585	5/12/16	SANTA CLARA VALLEY WATER DISTRICT	TI002000	Water for Resale	547,206.94	0.00	547,206.94	**$547,206.94**
950906037	5/12/16	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM	14743390	Insurances - Medical	1,186,724.05	0.00	1,186,724.05	**$1,595,611.42**
			14743390	Insurances - Retiree Medical - PERS	408,887.37	0.00	408,887.37	
950906038	5/12/16	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	82,341.89	0.00	82,341.89	**$82,341.89**
950906039	5/12/16	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	76,538.50	0.00	76,538.50	**$76,538.50**

Grand Total Payment Amount **$4,517,482.19**

List of All Claims and Bills Approved for Payment

For Payments Dated 5/15/2016 through 5/21/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
94000250	5/17/16	PUBLIC EMPLOYEES RETIREMENT SYSTEM	94000250	Retirement Benefits - Deferred Comp - City Portion	1,392.29	0.00	1,392.29	**$1,157,589.55**
			94000250	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	451,441.84	0.00	451,441.84	
			94000250	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	69,411.07	0.00	69,411.07	
			94000250	Retirement Benefits - Misc PEPRA Employer Required Cont.	82,205.39	0.00	82,205.39	
			94000250	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	425,781.44	0.00	425,781.44	
			94000250	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	94,978.73	0.00	94,978.73	
			94000250	Retirement Benefits - Safety PEPRA Employer Required Cont.	32,378.79	0.00	32,378.79	
100280598	5/17/16	333	430	Special Events	75.00	0.00	75.00	**$75.00**
100280599	5/17/16	AMS.NET INC	0005242	Communication Equipment	6,800.00	0.00	6,800.00	**$6,800.00**
100280600	5/17/16	AT&T	000008014673	Utilities - Telephone	3,101.86	0.00	3,101.86	**$3,101.86**
100280601	5/17/16	AIRGAS USA LLC	9041885646	General Supplies	2,608.60	0.00	2,608.60	**$480.26**
			9701132788	General Supplies	-1,944.94	0.00	-1,944.94	
			9701180257	General Supplies	-220.68	0.00	-220.68	
			9701180258	General Supplies	-178.56	0.00	-178.56	
			9701214583	General Supplies	-220.68	0.00	-220.68	
			9800308650	General Supplies	134.85	0.00	134.85	
			9800308651	General Supplies	134.85	0.00	134.85	
			9800308652	General Supplies	166.82	0.00	166.82	
100280602	5/17/16	AMFASOFT CORP	MAHGHAS-01	DED Services/Training - Training	3,712.50	0.00	3,712.50	**$7,752.50**
			TANTRAN-01	DED Services/Training - Training	3,600.00	0.00	3,600.00	
			TROYSMT-01	DED Services/Training - Training	440.00	0.00	440.00	
100280603	5/17/16	BACKFLOW PREVENTION SPECIALISTS INC	4990	Misc Equip Maint & Repair - Labor	300.00	0.00	300.00	**$686.29**
			4990	Miscellaneous Equipment Parts & Supplies	386.29	0.00	386.29	
100280604	5/17/16	BADGER METER INC	1085359	Water Meters	2,209.54	0.00	2,209.54	**$3,135.24**

List of All Claims and Bills Approved for Payment

For Payments Dated 5/15/2016 through 5/21/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1086494	Water Meters	925.70	0.00	925.70	
100280605	5/17/16	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005706158	Advertising Services	213.00	0.00	213.00	**$892.00**
			0005711692	Advertising Services	213.00	0.00	213.00	
			0005711913	Advertising Services	255.00	0.00	255.00	
			0005712283	Advertising Services	211.00	0.00	211.00	
100280606	5/17/16	BAY-VALLEY PEST CONTROL INC	0206172	Facilities Maint & Repair - Labor	32.00	0.00	32.00	**$538.00**
			0206173	Facilities Maint & Repair - Labor	56.00	0.00	56.00	
			0206175	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0206176	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0206178	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0206179	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0206180	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0206201	Services Maintain Land Improv	120.00	0.00	120.00	
			0206215	Services Maintain Land Improv	120.00	0.00	120.00	
100280607	5/17/16	BERTRAND FOX ELLIOT OSMAN & WENZEL	24678	Legal Services	333.00	0.00	333.00	**$333.00**
100280608	5/17/16	BOUND TREE MEDICAL LLC	82139729	Inventory Purchase	30.03	0.00	30.03	**$30.03**
100280609	5/17/16	CALIFA GROUP	8535	Utilities - Telephone	5,945.03	0.00	5,945.03	**$5,945.03**
100280610	5/17/16	CALIFORNIA COOKING INC	11910	Miscellaneous Services	150.08	0.00	150.08	**$458.93**
			11911	Equipment Rental/Lease	216.41	0.00	216.41	
			12125	Miscellaneous Services	92.44	0.00	92.44	
100280611	5/17/16	CALIFORNIA POLICE CHIEFS ASSN	4488	Membership Fees	145.00	0.00	145.00	**$145.00**
100280612	5/17/16	CELLEBRITE INC	INVUS170380	Software Licensing & Support	3,098.99	0.00	3,098.99	**$3,098.99**
100280613	5/17/16	CITY OF SAN JOSE - WORK2FUTURE	11/2014-9/2015	Contracts/Service Agreements	2,477.09	0.00	2,477.09	**$64,400.15**
			11/2015-2/2016	Contracts/Service Agreements	61,923.06	0.00	61,923.06	
100280615	5/17/16	CONTAINER DELIVERY SERVICES	1586	Professional Services	475.00	0.00	475.00	**$475.00**
100280616	5/17/16	CORIX WATER PRODUCTS (US) INC	17613011455	Inventory Purchase	2,953.86	27.16	2,926.70	**$3,064.08**
			17613011458	Water Meters	137.38	0.00	137.38	
100280617	5/17/16	COUNTY LEGAL & NOTARY SERVICE	7043944	Contracts/Service Agreements	90.00	0.00	90.00	**$270.00**
			7044010	Contracts/Service Agreements	45.00	0.00	45.00	
			7044141	Contracts/Service Agreements	45.00	0.00	45.00	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/15/2016 through 5/21/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			7044142	Contracts/Service Agreements	45.00	0.00	45.00	
			7044393	Contracts/Service Agreements	45.00	0.00	45.00	
100280618	5/17/16	CRIME ALERT MONITORING CENTER INC	432616	Facilities Maint & Repair - Labor	84.00	0.00	84.00	**$84.00**
100280619	5/17/16	DEL GAVIO GROUP	7824	Facilities Maint & Repair - Labor	1,695.00	0.00	1,695.00	**$5,627.04**
			7825	Facilities Maint & Repair - Labor	2,220.00	0.00	2,220.00	
			7841	Bldg Maint Matls & Supplies	1,712.04	0.00	1,712.04	
100280621	5/17/16	ELECTRO-MOTION INC	1605325	Facilities Maint & Repair - Labor	1,001.00	0.00	1,001.00	**$1,054.23**
			1605325	Facilities Maint & Repair - Materials	53.23	0.00	53.23	
100280622	5/17/16	EQUIFAX INFORMATION SERVICES LLC	9713073	Investigation Expense	31.00	0.00	31.00	**$31.00**
100280623	5/17/16	EUPHRAT MUSEUM OF ART	140	Recreation Fee Waivers	1,066.66	0.00	1,066.66	**$1,066.66**
100280624	5/17/16	FERGUSON ENTERPRISES INC 1423	1164623-2	Construction Services	1,302.49	0.00	1,302.49	**$1,457.65**
			1172917	Inventory Purchase	156.60	1.44	155.16	
100280625	5/17/16	FOSTER BROS SECURITY SYSTEMS INC	279115	Bldg Maint Matls & Supplies	48.72	0.00	48.72	**$48.72**
100280626	5/17/16	GRANITEROCK CO	958204	Materials - Land Improve	650.63	0.00	650.63	**$2,219.83**
			959487	Materials - Land Improve	621.62	0.00	621.62	
			959574	Materials - Land Improve	947.58	0.00	947.58	
100280627	5/17/16	HEFNER STARK & MAROIS LLP	1	Legal Services	1,750.00	0.00	1,750.00	**$1,750.00**
100280628	5/17/16	ICC PENINSULA CHAPTER	7/1/16-6/30/17	Membership Fees	30.00	0.00	30.00	**$30.00**
100280629	5/17/16	IDEXX DISTRIBUTION GROUP	3002081784	General Supplies	3,581.75	0.00	3,581.75	**$3,581.75**
100280630	5/17/16	INDUSTRIAL SAFETY SUPPLY CORP	1033177	Safety Equipment Maintenance & Repair	398.68	0.00	398.68	**$398.68**
100280631	5/17/16	INFORMATION SERVICES DEPT	ISD-38145	Software As a Service	1,783.20	0.00	1,783.20	**$1,783.20**
100280632	5/17/16	INSERV CO INC	55766	Facilities Maint & Repair - Labor	1,436.59	0.00	1,436.59	**$1,436.59**
100280633	5/17/16	INTERIORS & TEXTILES CORP	160018S-1	Bldg Maint Matls & Supplies	1,118.35	0.00	1,118.35	**$8,617.72**
			160019S-1	Bldg Maint Matls & Supplies	747.00	0.00	747.00	
			160020S-1	Bldg Maint Matls & Supplies	1,715.40	0.00	1,715.40	
			160021S-1	Bldg Maint Matls & Supplies	1,558.76	0.00	1,558.76	
			160022S-1	Bldg Maint Matls & Supplies	2,292.71	0.00	2,292.71	
			160023S-1	Bldg Maint Matls & Supplies	474.60	0.00	474.60	
			160024S-1	Bldg Maint Matls & Supplies	710.90	0.00	710.90	
100280634	5/17/16	JOBTRAIN	MARCH2016	Contracts/Service Agreements	27,913.00	0.00	27,913.00	**$27,913.00**
100280635	5/17/16	KELLY PAPER CO	7921564	General Supplies	631.29	0.00	631.29	**$1,147.85**

List of All Claims and Bills Approved for Payment

For Payments Dated 5/15/2016 through 5/21/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			7934877	General Supplies	516.56	0.00	516.56	
100280636	5/17/16	KENNEDY JENKS CONSULTANTS	101163	HazMat Disposal - Hazardous Waste Disposal	1,042.40	0.00	1,042.40	**$1,042.40**
100280637	5/17/16	KOHLWEISS AUTO PARTS INC	01OU3671	Inventory Purchase	4.14	0.08	4.06	**$681.35**
			01OU5589	Inventory Purchase	717.20	13.82	703.38	
			01OU5706	Inventory Purchase	-26.09	0.00	-26.09	
100280638	5/17/16	KRAMER WORKPLACE INVESTIGATIONS	122915-050416	Investigation Expense	7,750.00	0.00	7,750.00	**$7,750.00**
100280639	5/17/16	LAMAR ADVERTISING	107024042	Advertising Services	237.50	0.00	237.50	**$237.50**
100280640	5/17/16	LANDCARE USA LLC	8099269	Miscellaneous Services	416.67	0.00	416.67	**$416.67**
100280641	5/17/16	LARRY WERTMAN	453	Rec Instructors/Officials	750.60	0.00	750.60	**$750.60**
100280642	5/17/16	LEONE & ALBERTS APC	30395	Legal Services	2,665.65	0.00	2,665.65	**$2,665.65**
100280643	5/17/16	LOS GATOS ROOFING	IN31757	Customer Loans Disbursed	14,675.00	0.00	14,675.00	**$14,675.00**
100280644	5/17/16	MP MORSE COURT ASSOCIATES	PAYMENT NO 3	Customer Loans Disbursed	85,969.13	0.00	85,969.13	**$85,969.13**
100280645	5/17/16	MAITRI	1516-819720 #1	Outside Group Funding	2,915.78	0.00	2,915.78	**$2,915.78**
100280646	5/17/16	MALLORY SAFETY & SUPPLY LLC	4082581	Inventory Purchase	208.80	0.00	208.80	**$208.80**
100280647	5/17/16	MCMASTER CARR SUPPLY CO	59117992	Hand Tools	90.94	0.00	90.94	**$90.94**
100280648	5/17/16	NBS	416000119	Financial Services	6,495.00	0.00	6,495.00	**$6,495.00**
100280649	5/17/16	NET TRANSCRIPTS INC	0007450-IN	Investigation Expense	132.75	0.00	132.75	**$132.75**
100280650	5/17/16	NETFILE	4515	Software As a Service	4,162.50	0.00	4,162.50	**$4,162.50**
100280651	5/17/16	OM OFFICE SUPPLY	7338	Computer Hardware	10,503.25	0.00	10,503.25	**$10,503.25**
100280652	5/17/16	OMEGA ENGRAVING	258568	Miscellaneous Services	12.50	0.00	12.50	**$12.50**
100280653	5/17/16	ON ASSIGNMENT LAB SUPPORT	LAB550187240	Salaries - Contract Personnel	960.00	0.00	960.00	**$4,560.00**
			LAB550187249	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	
			LAB550189548	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	
			LAB550189557	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	
100280654	5/17/16	OUTOTHEBOX ENTERPRISES INC	15294	Recycling Services	700.00	0.00	700.00	**$700.00**
100280655	5/17/16	P&R PAPER SUPPLY CO INC	30078999-01	Inventory Purchase	153.01	0.00	153.01	**$1,998.50**
			30079943-00	Inventory Purchase	1,845.49	0.00	1,845.49	
100280657	5/17/16	PAYFLEX SYSTEMS USA INC	000295177	Miscellaneous Payment	1,140.30	0.00	1,140.30	**$1,140.30**
100280658	5/17/16	PAN ASIAN PUBLICATIONS INC	U-14805	Library Acquisitions, Books	3,043.14	0.00	3,043.14	**$3,043.14**
100280659	5/17/16	PORTNOV COMPUTER SCHOOL	04-10-16	DED Services/Training - Training	5,400.00	0.00	5,400.00	**$5,400.00**

List of All Claims and Bills Approved for Payment

For Payments Dated 5/15/2016 through 5/21/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100280660	5/17/16	RANKIN STOCK HEABERLIN	33522	Legal Services	175.00	0.00	175.00	**$15,709.07**
			33523	Legal Services	13,813.62	0.00	13,813.62	
			33524	Legal Services	1,720.45	0.00	1,720.45	
100280661	5/17/16	RAYVERN LIGHTING SUPPLY CO INC	42178-1	Inventory Purchase	255.52	0.00	255.52	**$255.52**
100280662	5/17/16	REFRIGERATION SUPPLIES DISTRIBUTOR	38328012-00	Bldg Maint Matls & Supplies	16.83	0.00	16.83	**$16.83**
100280663	5/17/16	ROYAL BRASS INC	795043-001	Miscellaneous Equipment Parts & Supplies	66.49	0.00	66.49	**$261.49**
			795095-001	Miscellaneous Equipment	195.00	0.00	195.00	
100280664	5/17/16	ROYAL COACH TOURS INC	7239	Travel Related Services	1,158.80	0.00	1,158.80	**$1,158.80**
100280665	5/17/16	SAFEWAY INC	436123-050916	Food Products	15.26	0.00	15.26	**$172.79**
			727588-050916	Food Products	20.73	0.00	20.73	
			729388-051216	Food Products	30.96	0.00	30.96	
			804346-050516	Food Products	63.47	0.00	63.47	
			805702-050416	Food Products	42.37	0.00	42.37	
100280666	5/17/16	SANTA CLARA COUNTY DISTRICT ATTORNEY	CR14-8822	Return of Seized, Forfeiture or Found Funds	1,307.00	0.00	1,307.00	**$1,322.27**
			CR14-8822	Interest on Investments	15.27	0.00	15.27	
100280667	5/17/16	SIGN WIZ	11591	Customized Products	207.49	0.00	207.49	**$604.03**
			11595	General Supplies	396.54	0.00	396.54	
100280668	5/17/16	SILICON VALLEY LEADERSHIP GROUP	030116-033116	Contracts/Service Agreements	812.90	0.00	812.90	**$812.90**
100280669	5/17/16	SMART & FINAL INC	120810-050916	Food Products	50.40	0.00	50.40	**$59.09**
			196471-040116	Food Products	8.69	0.00	8.69	
100280670	5/17/16	SPARTAN TOOL LLC	517516	Inventory Purchase	145.92	0.00	145.92	**$145.92**
100280671	5/17/16	STEVEN C DOLEZAL PHD	APRIL2016	Professional Services	600.00	0.00	600.00	**$600.00**
100280672	5/17/16	SUBURBAN PROPANE	28527	Fuel, Oil & Lubricants	918.51	0.00	918.51	**$918.51**
100280673	5/17/16	SUPPLYWORKS	366616290	Inventory Purchase	272.09	2.72	269.37	**$606.23**
			366876373	Inventory Purchase	340.26	3.40	336.86	
100280674	5/17/16	SYNAGRO-WWT INC	03-102361	Miscellaneous Services	353,675.00	0.00	353,675.00	**$781,201.13**
			03-102443	Miscellaneous Services	427,526.13	0.00	427,526.13	
100280675	5/17/16	TIBURON INC	PA0001009	Computer Software	24,000.00	0.00	24,000.00	**$24,000.00**
100280676	5/17/16	TRI DIM FILTER CORP	1745028-1	Bldg Maint Matls & Supplies	427.92	0.00	427.92	**$427.92**
100280677	5/17/16	TRICOR AMERICA INC	M627597	General Supplies	101.00	0.00	101.00	**$101.00**

List of All Claims and Bills Approved for Payment

For Payments Dated 5/15/2016 through 5/21/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100280678	5/17/16	UC REGENTS	947734-152	DED Services/Training - Training	1,096.40	0.00	1,096.40	**$2,360.90**
			957509-154S	DED Services/Training - Training	607.50	0.00	607.50	
			969748-161S	DED Services/Training - Training	657.00	0.00	657.00	
100280679	5/17/16	US HEALTHWORKS MEDICAL GROUP PC	2901250-CA	Pre-Employment Testing	189.00	0.00	189.00	**$189.00**
100280680	5/17/16	UNITED RENTALS	136995542-001	Equipment Rental/Lease	314.29	0.00	314.29	**$942.87**
			137147047-001	Equipment Rental/Lease	628.58	0.00	628.58	
100280682	5/17/16	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56665	DED Services/Training - Training	512.00	0.00	512.00	**$61,523.50**
			56685	DED Services/Training - Training	314.00	0.00	314.00	
			56718	DED Services/Training - Training	600.00	0.00	600.00	
			56723	DED Services/Training - Training	600.00	0.00	600.00	
			56764	DED Services/Training - Training	600.00	0.00	600.00	
			56901	DED Services/Training - Training	348.00	0.00	348.00	
			57136	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			57141	DED Services/Training - Training	4,851.00	0.00	4,851.00	
			57143	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			57146	DED Services/Training - Training	4,837.50	0.00	4,837.50	
			57148	DED Services/Training - Training	3,420.00	0.00	3,420.00	
			57150	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			57153	DED Services/Training - Training	4,653.00	0.00	4,653.00	
			57155	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			57158	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			57161	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			57164	DED Services/Training - Training	2,988.00	0.00	2,988.00	
			57171	DED Services/Training - Training	5,400.00	0.00	5,400.00	
100280684	5/17/16	VWR INTERNATIONAL LLC	8044711932	General Supplies	431.09	0.00	431.09	**$1,581.75**
			8044778726	General Supplies	40.35	0.00	40.35	
			8044801464	General Supplies	69.70	0.00	69.70	
			8044815580	General Supplies	260.95	0.00	260.95	
			8044835941	General Supplies	34.44	0.00	34.44	
			8044839777	General Supplies	745.22	0.00	745.22	
100280685	5/17/16	VAGABOND INN	041716-050816	Miscellaneous Services	41,807.42	0.00	41,807.42	**$41,807.42**

List of All Claims and Bills Approved for Payment

For Payments Dated 5/15/2016 through 5/21/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100280686	5/17/16	VALBRIDGE PROPERTY ADVISORS	14976	Consultants	4,000.00	0.00	4,000.00	**$4,000.00**
100280687	5/17/16	VERIZON WIRELESS	9764063504	Utilities - Mobile Phones - City Mobile Phones	3,690.99	0.00	3,690.99	**$3,690.99**
100280689	5/17/16	VERIZON WIRELESS	9764063505	Utilities - Mobile Phones - City Mobile Phones	4,222.23	0.00	4,222.23	**$4,222.23**
100280691	5/17/16	WHCI PLUMBING SUPPLY	S2107110.001	Bldg Maint Matls & Supplies	376.74	0.00	376.74	**$661.79**
			S2110147.001	Bldg Maint Matls & Supplies	285.05	0.00	285.05	
100280692	5/17/16	WINSUPPLY OF SILICON VALLEY	658379 01	Hand Tools	30.32	0.00	30.32	**$30.32**
100280693	5/17/16	WITMER TYSON IMPORTS INC	T11500	Canine Program Expenditures	883.00	0.00	883.00	**$883.00**
100280694	5/17/16	ZAP MANUFACTURING INC	45002	Materials - Land Improve	2,567.64	0.00	2,567.64	**$5,445.14**
			45009	Materials - Land Improve	2,877.50	0.00	2,877.50	
100280695	5/17/16	WAITER.COM INC	G0504273761	Food Products	68.02	0.00	68.02	**$204.56**
			G0510277089	Food Products	136.54	0.00	136.54	
100280696	5/17/16	CRISTANDO HOUSE INC	06/01-03/2016	Training and Conferences	598.00	0.00	598.00	**$598.00**
100280697	5/17/16	GRAINGER	9070384103	Miscellaneous Equipment Parts & Supplies	80.89	0.00	80.89	**$14,175.38**
			9070616975	Miscellaneous Equipment Parts & Supplies	73.55	0.00	73.55	
			9070823571	Bldg Maint Matls & Supplies	63.71	0.00	63.71	
			9072183818	General Supplies	63.70	0.00	63.70	
			9072183826	Water Meter Boxes, Vaults, and Lids	32.83	0.00	32.83	
			9072270490	Bldg Maint Matls & Supplies	40.51	0.00	40.51	
			9072271340	Miscellaneous Equipment Parts & Supplies	99.66	0.00	99.66	
			9072415327	General Supplies	383.67	0.00	383.67	
			9072964787	Clothing, Uniforms & Access	98.52	0.00	98.52	
			9073118763	Parts, Vehicles & Motor Equip	619.33	0.00	619.33	
			9073784499	Bldg Maint Matls & Supplies	65.36	0.00	65.36	
			9074691321	Clothing, Uniforms & Access	98.52	0.00	98.52	
			9074828246	Bldg Maint Matls & Supplies	55.87	0.00	55.87	
			9074828261	Parts, Vehicles & Motor Equip	976.80	0.00	976.80	
			9075063702	Electrical Parts & Supplies	300.36	0.00	300.36	
			9075888363	Bldg Maint Matls & Supplies	201.67	0.00	201.67	
			9075929829	Chemicals	21.23	0.00	21.23	
			9077627298	Bldg Maint Matls & Supplies	4.36	0.00	4.36	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/15/2016 through 5/21/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9078018711	Bldg Maint Matls & Supplies	335.62	0.00	335.62	
			9078018729	Hand Tools	123.90	0.00	123.90	
			9078604833	General Supplies	273.35	0.00	273.35	
			9079706462	Miscellaneous Equipment Parts & Supplies	78.88	0.00	78.88	
			9079706470	Electrical Parts & Supplies	763.08	0.00	763.08	
			9080052088	Bldg Maint Matls & Supplies	24.14	0.00	24.14	
			9080052096	Bldg Maint Matls & Supplies	44.79	0.00	44.79	
			9080052104	Bldg Maint Matls & Supplies	20.65	0.00	20.65	
			9080052112	Bldg Maint Matls & Supplies	194.12	0.00	194.12	
			9080052120	Bldg Maint Matls & Supplies	10.63	0.00	10.63	
			9080066450	Supplies, Safety	24.11	0.00	24.11	
			9080138077	Miscellaneous Equipment	702.54	0.00	702.54	
			9080138085	Miscellaneous Equipment Parts & Supplies	200.48	0.00	200.48	
			9081046139	Bldg Maint Matls & Supplies	111.88	0.00	111.88	
			9081046147	Bldg Maint Matls & Supplies	40.55	0.00	40.55	
			9081046154	Bldg Maint Matls & Supplies	146.75	0.00	146.75	
			9081148075	General Supplies	152.57	0.00	152.57	
			9081276140	Water Meters	179.34	0.00	179.34	
			9081395791	Miscellaneous Equipment Parts & Supplies	51.26	0.00	51.26	
			9081395809	General Supplies	243.61	0.00	243.61	
			9081555303	Hand Tools	50.66	0.00	50.66	
			9081555311	Bldg Maint Matls & Supplies	3.32	0.00	3.32	
			9082283962	Supplies, Safety	92.14	0.00	92.14	
			9082283970	Miscellaneous Equipment Parts & Supplies	566.44	0.00	566.44	
			9083866831	Bldg Maint Matls & Supplies	33.23	0.00	33.23	
			9084010595	General Supplies	16.38	0.00	16.38	
			9084010595	Hand Tools	178.40	0.00	178.40	
			9085746866	Supplies, Safety	582.48	0.00	582.48	
			9086084218	Clothing, Uniforms & Access	18.12	0.00	18.12	
			9087031085	Clothing, Uniforms & Access	18.12	0.00	18.12	
			9087262300	Supplies, Safety	890.12	0.00	890.12	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/15/2016 through 5/21/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9087607827	Supplies, Safety	70.14	0.00	70.14	
			9087870672	Electrical Parts & Supplies	868.26	0.00	868.26	
			9088364295	Supplies, Safety	890.12	0.00	890.12	
			9088989489	Electrical Parts & Supplies	1,425.34	0.00	1,425.34	
			9090370660	Supplies, Safety	42.33	0.00	42.33	
			9090434581	Bldg Maint Matls & Supplies	82.54	0.00	82.54	
			9090725657	Bldg Maint Matls & Supplies	61.72	0.00	61.72	
			9091587882	Chemicals	103.36	0.00	103.36	
			9091627704	Electrical Parts & Supplies	439.31	0.00	439.31	
			9093511104	Hand Tools	36.08	0.00	36.08	
			9093726504	Parts, Vehicles & Motor Equip	33.69	0.00	33.69	
			9094262038	Chemicals	33.40	0.00	33.40	
			9094262046	Miscellaneous Equipment Parts & Supplies	56.68	0.00	56.68	
			9094536340	Hand Tools	179.01	0.00	179.01	
			9094565950	Bldg Maint Matls & Supplies	110.94	0.00	110.94	
			9094584787	Parts, Vehicles & Motor Equip	125.43	0.00	125.43	
			9094743722	Miscellaneous Equipment Parts & Supplies	39.40	0.00	39.40	
			9094744027	Parts, Vehicles & Motor Equip	125.43	0.00	125.43	
100280703	5/17/16	OFFICEMAX CONTRACT INC	27043204222016	Supplies, Office 1	16.42	0.00	16.42	**$12,885.88**
			40068604262016	Supplies, Office 1	10.66	0.00	10.66	
			45919504292016	Supplies, Office 1	25.43	0.00	25.43	
			80761304152016	Supplies, Office 1	313.59	0.00	313.59	
			82117104152016	Supplies, Office 1	-58.60	0.00	-58.60	
			83042504152016	Supplies, Office 1	10.14	0.00	10.14	
			83140004152016	Supplies, Office 1	273.33	0.00	273.33	
			83266604152016	Supplies, Office 1	134.66	0.00	134.66	
			83590704152016	Supplies, Office 1	162.03	0.00	162.03	
			83983304152016	Supplies, Office 1	606.29	0.00	606.29	
			84127504182016	Supplies, Office 1	757.97	0.00	757.97	
			84245604182016	Supplies, Office 1	160.94	0.00	160.94	
			85497004192016	Supplies, Office 1	59.50	0.00	59.50	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/15/2016 through 5/21/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			85870504192016	Supplies, Office 1	15.05	0.00	15.05	
			86102804192016	Supplies, Office 1	58.23	0.00	58.23	
			86292804192016	Supplies, Office 1	55.00	0.00	55.00	
			86375604202016	Supplies, Office 1	11.52	0.00	11.52	
			86612804192016	Inventory Purchase	3,739.26	0.00	3,739.26	
			86613304192016	Supplies, Office 1	82.76	0.00	82.76	
			86676104192016	Supplies, Office 1	164.83	0.00	164.83	
			87533004202016	Supplies, Office 1	180.09	0.00	180.09	
			88758204212016	Supplies, Office 1	40.31	0.00	40.31	
			88842304212016	Supplies, Office 1	19.99	0.00	19.99	
			88886304212016	Supplies, Office 1	96.43	0.00	96.43	
			88900704212016	Supplies, Office 1	23.12	0.00	23.12	
			88976704212016	Supplies, Office 1	274.14	0.00	274.14	
			88978204212016	Supplies, Office 1	37.78	0.00	37.78	
			89052304212016	Supplies, Office 1	66.80	0.00	66.80	
			89377804212016	Supplies, Office 1	19.16	0.00	19.16	
			89412704212016	Supplies, Office 1	74.77	0.00	74.77	
			89591904222016	Supplies, Office 1	485.29	0.00	485.29	
			90067604222016	Supplies, Office 1	63.51	0.00	63.51	
			90085404222016	Supplies, Office 1	13.60	0.00	13.60	
			90269104222016	Supplies, Office 1	38.83	0.00	38.83	
			90287704222016	Supplies, Office 1	699.30	0.00	699.30	
			90300604222016	Supplies, Office 1	48.37	0.00	48.37	
			90695004222016	Supplies, Office 1	63.97	0.00	63.97	
			90705604252016	Supplies, Office 1	29.20	0.00	29.20	
			90808704252016	Supplies, Office 1	118.33	0.00	118.33	
			92121704262016	Supplies, Office 1	239.38	0.00	239.38	
			92253404262016	Supplies, Office 1	99.56	0.00	99.56	
			92845904262016	Supplies, Office 1	6.56	0.00	6.56	
			93491404272016	Supplies, Office 1	25.82	0.00	25.82	
			93690104272016	Supplies, Office 1	60.35	0.00	60.35	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/15/2016 through 5/21/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			93717304272016	Supplies, Office 1	87.40	0.00	87.40	
			93791204282016	Supplies, Office 1	16.25	0.00	16.25	
			93791904272016	Supplies, Office 1	1,012.65	0.00	1,012.65	
			94059204272016	Supplies, Office 1	131.36	0.00	131.36	
			94638604272016	Supplies, Office 1	328.74	0.00	328.74	
			94662104272016	Supplies, Office 1	97.44	0.00	97.44	
			94747304282016	Supplies, Office 1	34.81	0.00	34.81	
			96089504292016	Supplies, Office 1	656.54	0.00	656.54	
			96146904292016	Supplies, Office 1	293.20	0.00	293.20	
			96456404292016	Supplies, Office 1	197.83	0.00	197.83	
			96941204292016	Supplies, Office 1	605.99	0.00	605.99	
100280708	5/17/16	PACIFIC GAS & ELECTRIC CO	05225890200416	Utilities - Gas	50.88	0.00	50.88	**$3,908.47**
			05225892760416	Utilities - Electric	2,356.82	0.00	2,356.82	
			06075133000416	Utilities - Electric	11.29	0.00	11.29	
			14823837850416	Utilities - Electric	63.91	0.00	63.91	
			18068041900416	Utilities - Electric	106.32	0.00	106.32	
			19867842520416	Utilities - Electric	45.39	0.00	45.39	
			38257235830416	Utilities - Electric	10.73	0.00	10.73	
			39509111000416	Utilities - Electric	51.14	0.00	51.14	
			48131400740416	Utilities - Electric	10.70	0.00	10.70	
			52896844240416	Utilities - Gas	232.03	0.00	232.03	
			52896847890416	Utilities - Electric	924.79	0.00	924.79	
			66172622090416	Utilities - Electric	44.47	0.00	44.47	
100280710	5/17/16	ANN-I SHANG	446533	Lib - Lost & Damaged Circulation	24.45	0.00	24.45	**$85.15**
			446534	Lib - Lost & Damaged Circulation	25.20	0.00	25.20	
			446535	Lib - Lost & Damaged Circulation	19.00	0.00	19.00	
			446536	Lib - Lost & Damaged Circulation	16.50	0.00	16.50	
100280711	5/17/16	MARINA A & JORGE CHRISTIAN	113521-42684	Refund Utility Account Credit	75.73	0.00	75.73	**$75.73**
100280712	5/17/16	MICRO STAR CARE HOME	BL046787EXEMPT	Business License Tax	58.17	0.00	58.17	**$58.17**
100280713	5/17/16	ST LAWRENCE SCHOOL	310267	Refund Recreation Fees	1,000.00	0.00	1,000.00	**$1,000.00**

List of All Claims and Bills Approved for Payment

For Payments Dated 5/15/2016 through 5/21/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100280714	5/19/16	A T & T	APRIL2016	Utilities - Telephone	109.94	0.00	109.94	**$109.94**
100280715	5/19/16	AAA SPEEDY SMOG TEST ONLY STATION	021820	Auto Maint & Repair - Labor	40.00	0.00	40.00	**$440.00**
			021821	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			021823	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			021824	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			021846	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			021851	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			021853	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			021907	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			021922	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			021965	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			021970	Auto Maint & Repair - Labor	40.00	0.00	40.00	
100280716	5/19/16	ABILITIES UNITED INC	1	Outside Group Funding	5,000.00	0.00	5,000.00	**$5,000.00**
100280717	5/19/16	ADVANTEL NETWORKS	6059546	Comm Equip Maintain & Repair - Labor 1	175.00	0.00	175.00	**$175.00**
100280718	5/19/16	AIRGAS USA LLC	9050866707	General Supplies	577.29	0.00	577.29	**$577.29**
100280719	5/19/16	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1603059	Software As a Service	1,365.62	0.00	1,365.62	**$1,365.62**
100280720	5/19/16	ANDERSON BRULE ARCHITECTS INC	14.1201.1-11	Architectural and Design Services	4,503.63	0.00	4,503.63	**$4,503.63**
100280721	5/19/16	ARNE SIGN & DECAL CO INC	16-9189	Parts, Vehicles & Motor Equip	92.44	0.00	92.44	**$92.44**
100280723	5/19/16	B & A FRICTION MATERIALS INC	555125	Parts, Vehicles & Motor Equip	162.59	0.00	162.59	**$162.59**
100280724	5/19/16	BAKER & TAYLOR	4011588154	Library Acquisitions, Books	62.91	0.00	62.91	**$66.09**
			4011588154	Library Materials Preprocessing	3.18	0.00	3.18	
100280725	5/19/16	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005661112FEB	Advertising Services	437.00	0.00	437.00	**$1,580.00**
			0005661112MAR	Advertising Services	437.00	0.00	437.00	
			0005689440	Advertising Services	256.50	0.00	256.50	
			00056989539	Advertising Services	526.50	0.00	526.50	
			0005711158	Advertising Services	199.00	0.00	199.00	
			C57188	Advertising Services	-276.00	0.00	-276.00	
100280726	5/19/16	BOUND TREE MEDICAL LLC	61478303	Inventory Purchase	459.91	0.00	459.91	**$1,676.87**
			70227675	Inventory Purchase	-459.91	0.00	-459.91	
			82139728	Inventory Purchase	6.25	0.00	6.25	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/15/2016 through 5/21/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			82142391	Inventory Purchase	1,670.62	0.00	1,670.62	
100280727	5/19/16	BRUCE BARTON PUMP SERVICE INC	0088508-IN	Services Maintain Land Improv	1,619.34	0.00	1,619.34	**$1,619.34**
100280728	5/19/16	BRUCE ROSEMAN	033116PURCHASE	DED Services/Training - Books	53.99	0.00	53.99	**$53.99**
100280729	5/19/16	BURTONS FIRE INC	S32762	Parts, Vehicles & Motor Equip	304.48	0.00	304.48	**$304.48**
100280730	5/19/16	CPS EXECUTIVE SEARCH	SOP41623	Personnel Testing Services	621.50	0.00	621.50	**$1,540.00**
			SOP41628	Personnel Testing Services	918.50	0.00	918.50	
100280731	5/19/16	CALIFORNIA DEPARTMENT OF JUSTICE	161683	Software As a Service	1,876.98	0.00	1,876.98	**$1,876.98**
100280732	5/19/16	CALIFORNIA HIGHWAY PATROL	M0065039	Contracts/Service Agreements	3,454.18	0.00	3,454.18	**$3,454.18**
100280733	5/19/16	CITY OF FOSTER CITY	10054	Software Licensing & Support	2,000.00	0.00	2,000.00	**$2,000.00**
100280734	5/19/16	COGSDALE CORP	MN0002109	Software Licensing & Support	97,510.26	0.00	97,510.26	**$97,510.26**
100280735	5/19/16	D & M TRAFFIC SERVICES INC	47404	Inventory Purchase	554.63	0.00	554.63	**$554.63**
100280736	5/19/16	DTN ENGINEERS INC	389.05	Engineering Services	660.00	0.00	660.00	**$660.00**
100280737	5/19/16	DOWNEY BRAND LLP	495471	Legal Services	1,700.00	0.00	1,700.00	**$1,700.00**
100280738	5/19/16	ENERGY REDUCTION SOLUTIONS	0310161	Inventory Purchase	30,302.10	0.00	30,302.10	**$30,302.10**
100280739	5/19/16	ENVIRONMENTAL RESOURCE ASSOC	792046	General Supplies	260.14	0.00	260.14	**$260.14**
100280740	5/19/16	EUPHRAT MUSEUM OF ART	141	Professional Services	3,750.00	0.00	3,750.00	**$3,750.00**
100280741	5/19/16	FEDERAL EXPRESS CORP	5-370-45690	Mailing & Delivery Services	26.85	0.00	26.85	**$59.02**
			5-400-43739	Mailing & Delivery Services	6.12	0.00	6.12	
			5-401-10496	Mailing & Delivery Services	9.09	0.00	9.09	
			5-407-84635	Mailing & Delivery Services	5.04	0.00	5.04	
			5-408-19352	Mailing & Delivery Services	6.18	0.00	6.18	
			5-408-56081	Mailing & Delivery Services	5.74	0.00	5.74	
100280742	5/19/16	FERRARA FIRE APPARATUS INC	INV00000W76628	Parts, Vehicles & Motor Equip	252.14	0.00	252.14	**$455.84**
			INV00000W76835	Parts, Vehicles & Motor Equip	203.70	0.00	203.70	
100280743	5/19/16	FRANK A OLSEN CO INC	235455	Miscellaneous Equipment Parts & Supplies	493.34	0.00	493.34	**$493.34**
100280744	5/19/16	GCS ENVIRONMENTAL EQUIPMENT SERVICES INC	13500	Parts, Vehicles & Motor Equip	607.70	0.00	607.70	**$1,041.36**
			13505	Parts, Vehicles & Motor Equip	433.66	0.00	433.66	
100280745	5/19/16	GRM INFORMATION MANAGEMENT SERVICES	0075365	Records Related Services	1,575.83	0.00	1,575.83	**$1,575.83**
100280746	5/19/16	GARDENLAND POWER EQUIPMENT						**$83.55**

List of All Claims and Bills Approved for Payment

For Payments Dated 5/15/2016 through 5/21/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			381646	Misc Equip Maint & Repair - Labor	83.55	0.00	83.55	
100280747	5/19/16	GOLDEN GATE PETROLEUM	679455	Inventory Purchase	5,086.95	0.00	5,086.95	**$17,240.84**
			970553	Inventory Purchase	12,153.89	0.00	12,153.89	
100280748	5/19/16	GOLDEN GATE TRUCK CENTER	F005708763:01	Parts, Vehicles & Motor Equip	79.83	0.00	79.83	**$1,101.56**
			F005709727:01	Parts, Vehicles & Motor Equip	45.24	0.00	45.24	
			F005709761:01	Parts, Vehicles & Motor Equip	342.93	0.00	342.93	
			F005711227:01	Parts, Vehicles & Motor Equip	475.73	0.00	475.73	
			F005711928:01	Parts, Vehicles & Motor Equip	50.60	0.00	50.60	
			F005712412:01	Parts, Vehicles & Motor Equip	107.23	0.00	107.23	
100280749	5/19/16	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1091027	Auto Maint & Repair - Labor	82.54	0.00	82.54	**$1,439.41**
			189-1091027	Auto Maint & Repair - Materials	14.05	0.00	14.05	
			189-1091111	Auto Maint & Repair - Labor	82.54	0.00	82.54	
			189-1091150	Parts, Vehicles & Motor Equip	216.65	0.00	216.65	
			189-1091172	Parts, Vehicles & Motor Equip	346.09	0.00	346.09	
			189-1091207	Auto Maint & Repair - Labor	41.27	0.00	41.27	
			189-1091207	Auto Maint & Repair - Materials	434.98	0.00	434.98	
			189-1091208	Auto Maint & Repair - Labor	165.08	0.00	165.08	
			189-1091208	Auto Maint & Repair - Materials	56.21	0.00	56.21	
100280750	5/19/16	GRAYBAR ELECTRIC CO INC	984889978	Comm Equip Maintain & Repair - Materials 2	150.42	0.00	150.42	**$161.19**
			984889980	Comm Equip Maintain & Repair - Materials 2	10.77	0.00	10.77	
100280751	5/19/16	HACH CO INC	9919269	General Supplies	184.18	0.00	184.18	**$184.18**
100280752	5/19/16	HARRIS DESIGN	15.05.06	Consultants	9,222.84	0.00	9,222.84	**$9,222.84**
100280753	5/19/16	HENRY & LEMOINE ELECTRIC INC	16-1011	Miscellaneous Services	1,300.00	0.00	1,300.00	**$1,300.00**
100280754	5/19/16	HI TECH EMERGENCY VEHICLE SERVICE INC	153388	Parts, Vehicles & Motor Equip	220.53	0.00	220.53	**$6,911.37**
			153482	Auto Maint & Repair - Labor	3,109.00	0.00	3,109.00	
			153482	Auto Maint & Repair - Materials	3,581.84	0.00	3,581.84	
100280755	5/19/16	HUMANE SOCIETY SILICON VALLEY	76533	Contracts/Service Agreements	31,088.00	0.00	31,088.00	**$31,088.00**
100280756	5/19/16	ITRON INC	410283	Water Meters	4,856.91	0.00	4,856.91	**$4,856.91**
100280757	5/19/16	INSIGHT PUBLIC SECTOR INC	1100471299	Software Licensing & Support	1,866.00	0.00	1,866.00	**$1,866.00**
100280758	5/19/16	INTERNATIONAL CONTACT INC	120815-01	Graphics Services	100.00	0.00	100.00	**$100.00**

List of All Claims and Bills Approved for Payment

For Payments Dated 5/15/2016 through 5/21/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100280759	5/19/16	JACOBSEN WEST	90063930	Parts, Vehicles & Motor Equip	125.07	0.00	125.07	**$1,224.93**
			90067221	Parts, Vehicles & Motor Equip	378.08	0.00	378.08	
			90068597	Parts, Vehicles & Motor Equip	32.93	0.00	32.93	
			90068850	Parts, Vehicles & Motor Equip	688.85	0.00	688.85	
100280760	5/19/16	JAVELCO EQUIPMENT SERVICE INC	50754	Parts, Vehicles & Motor Equip	15.61	0.00	15.61	**$15.61**
100280761	5/19/16	JOSE JIMENEZ	792163	DED Services/Training - Support Services	200.00	0.00	200.00	**$200.00**
100280762	5/19/16	KOHLWEISS AUTO PARTS INC	01OT8301	Parts, Vehicles & Motor Equip	15.01	0.00	15.01	**$478.30**
			01OU1925	Parts, Vehicles & Motor Equip	16.90	0.00	16.90	
			01OU3279	Parts, Vehicles & Motor Equip	67.37	0.00	67.37	
			01OU3430	Parts, Vehicles & Motor Equip	78.70	0.00	78.70	
			01OU5701	Inventory Purchase	12.48	0.25	12.23	
			01OU7163	Inventory Purchase	235.44	4.71	230.73	
			01OU7170	Inventory Purchase	58.53	1.17	57.36	
100280763	5/19/16	L N CURTIS & SONS INC	1393515-00	Inventory Purchase	1,092.18	0.00	1,092.18	**$1,092.18**
100280764	5/19/16	L3 COMMUNICATIONS MOBILE VISION INC	0239988-IN	Comm Equip Maintain & Repair - Materials 2	165.30	0.00	165.30	**$165.30**
100280765	5/19/16	LEHR AUTO ELECTRIC	01 123175	Parts, Vehicles & Motor Equip	223.43	0.00	223.43	**$628.75**
			01 123325	Vehicles & Motorized Equip	405.32	0.00	405.32	
100280766	5/19/16	LEVEL 3 COMMUNICATIONS LLC	43779347	Telecommunication Services	3,831.19	0.00	3,831.19	**$3,831.19**
100280767	5/19/16	LEVEL 3 COMMUNICATIONS LLC	43779347	Telecommunication Services	4,340.37	0.00	4,340.37	**$4,340.37**
100280768	5/19/16	LOZANO SUNNYVALE CAR WASH	024	Auto Maint & Repair - Labor	955.50	0.00	955.50	**$955.50**
100280769	5/19/16	M & R REPAIR CO	10913	Facilities Maint & Repair - Labor	120.00	0.00	120.00	**$363.60**
			10913	Facilities Maint & Repair - Materials	243.60	0.00	243.60	
100280770	5/19/16	MSI FUEL MANAGEMENT INC	3987	Auto Maint & Repair - Labor	570.00	0.00	570.00	**$570.00**
100280771	5/19/16	METROPOLITAN PLANNING GROUP	2471	Professional Services	13,366.75	0.00	13,366.75	**$13,366.75**
100280772	5/19/16	MIDWEST TAPE	93936128	Library Acquis, Audio/Visual	3,787.34	0.00	3,787.34	**$4,881.19**
			93936170	Library Acquis, Audio/Visual	383.12	0.00	383.12	
			93936340	Library Acquis, Audio/Visual	596.57	0.00	596.57	
			93937525	Library Acquis, Audio/Visual	38.06	0.00	38.06	
			93938086	Library Acquis, Audio/Visual	76.10	0.00	76.10	
100280773	5/19/16	MIN-HUEY WANG	041016PURCASE	DED Services/Training - Books	33.01	0.00	33.01	**$33.01**

List of All Claims and Bills Approved for Payment

For Payments Dated 5/15/2016 through 5/21/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100280774	5/19/16	MISSION GLASS CO	11841	Bldg Maint Matls & Supplies	76.13	0.00	76.13	**$76.13**
100280775	5/19/16	MUNICIPAL MAINTENANCE EQUIPMENT INC	0109291-IN	Parts, Vehicles & Motor Equip	1,337.51	0.00	1,337.51	**$1,337.51**
100280776	5/19/16	NAPA AUTO PARTS	235857	Parts, Vehicles & Motor Equip	38.04	0.00	38.04	**$2,635.91**
			235858	Parts, Vehicles & Motor Equip	10.60	0.00	10.60	
			235887REV	Parts, Vehicles & Motor Equip	-38.04	0.00	-38.04	
			236040	Parts, Vehicles & Motor Equip	86.99	0.00	86.99	
			236188	Parts, Vehicles & Motor Equip	78.37	0.00	78.37	
			236568	Parts, Vehicles & Motor Equip	10.85	0.00	10.85	
			236757	Parts, Vehicles & Motor Equip	5.43	0.00	5.43	
			237183	Parts, Vehicles & Motor Equip	25.64	0.00	25.64	
			237302	Parts, Vehicles & Motor Equip	21.38	0.00	21.38	
			237373	Parts, Vehicles & Motor Equip	105.32	0.00	105.32	
			237701	Parts, Vehicles & Motor Equip	65.09	0.00	65.09	
			237723	Parts, Vehicles & Motor Equip	14.12	0.00	14.12	
			237828	Parts, Vehicles & Motor Equip	52.74	0.00	52.74	
			237940	Parts, Vehicles & Motor Equip	1.41	0.00	1.41	
			237981	Parts, Vehicles & Motor Equip	32.52	0.00	32.52	
			238013	Parts, Vehicles & Motor Equip	28.50	0.00	28.50	
			238049	Parts, Vehicles & Motor Equip	4.24	0.00	4.24	
			238129	Parts, Vehicles & Motor Equip	91.07	0.00	91.07	
			238208	Parts, Vehicles & Motor Equip	118.50	0.00	118.50	
			238229	Parts, Vehicles & Motor Equip	40.61	0.00	40.61	
			238230	Parts, Vehicles & Motor Equip	31.82	0.00	31.82	
			238256	Parts, Vehicles & Motor Equip	49.52	0.00	49.52	
			238266	Parts, Vehicles & Motor Equip	107.24	0.00	107.24	
			238347	Parts, Vehicles & Motor Equip	14.40	0.00	14.40	
			238504	Parts, Vehicles & Motor Equip	52.74	0.00	52.74	
			238510	Parts, Vehicles & Motor Equip	4.01	0.00	4.01	
			238555	Parts, Vehicles & Motor Equip	39.98	0.00	39.98	
			238622	Parts, Vehicles & Motor Equip	90.78	0.00	90.78	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/15/2016 through 5/21/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			239266	Parts, Vehicles & Motor Equip	33.81	0.00	33.81	
			239377	Parts, Vehicles & Motor Equip	1,246.80	0.00	1,246.80	
			239406	Parts, Vehicles & Motor Equip	57.35	0.00	57.35	
			239456	Parts, Vehicles & Motor Equip	114.08	0.00	114.08	
100280779	5/19/16	NICOLAS RAMIREZ	040216PURCHASE	DED Services/Training - Support Services	23.91	0.00	23.91	**$23.91**
100280780	5/19/16	OAHU PUBLICATIONS INC	I839960-041716	Advertising Services	4,406.28	0.00	4,406.28	**$4,748.69**
			I839960APR1716	Advertising Services	342.41	0.00	342.41	
100280781	5/19/16	OLDCASTLE PRECAST INC	070194544	Inventory Purchase	2,152.16	0.00	2,152.16	**$2,152.16**
100280782	5/19/16	OMEGA ENGRAVING	258569	Supplies, Office 1	24.50	0.00	24.50	**$24.50**
100280783	5/19/16	ORLANDI TRAILER INC	151319	Parts, Vehicles & Motor Equip	377.84	0.00	377.84	**$377.84**
100280784	5/19/16	PACIFIC JANITORIAL SUPPLY CO	30036650	Inventory Purchase	398.57	0.00	398.57	**$802.58**
			30036650-1	Inventory Purchase	41.87	0.00	41.87	
			30036768	Inventory Purchase	362.14	0.00	362.14	
100280785	5/19/16	PAULINE NZERIBE	2514464	DED Services/Training - Support Services	150.00	0.00	150.00	**$150.00**
100280786	5/19/16	PROSPECT SILICON VALLEY	4005	Contracts/Service Agreements	4,388.80	0.00	4,388.80	**$4,388.80**
100280787	5/19/16	RAYVERN LIGHTING SUPPLY CO INC	42524-0	Inventory Purchase	550.41	0.00	550.41	**$550.41**
100280788	5/19/16	ROBERT HALF TECHNOLOGY	45680465	Contracts/Service Agreements	3,995.52	0.00	3,995.52	**$3,995.52**
100280789	5/19/16	ROYAL BRASS INC	793042-001	Parts, Vehicles & Motor Equip	60.58	0.00	60.58	**$447.04**
			793301-001	Parts, Vehicles & Motor Equip	131.75	0.00	131.75	
			794112-001	Parts, Vehicles & Motor Equip	254.71	0.00	254.71	
100280790	5/19/16	SAFETY KLEEN SYSTEMS INC	59658355REV	Auto Maint & Repair - Labor	-1,095.00	0.00	-1,095.00	**$130.00**
			69447978	Auto Maint & Repair - Labor	65.00	0.00	65.00	
			69658355	Auto Maint & Repair - Labor	1,095.00	0.00	1,095.00	
			69909607	Auto Maint & Repair - Labor	65.00	0.00	65.00	
100280791	5/19/16	SAFEWAY INC	437532-051216	Special Events	51.40	0.00	51.40	**$98.69**
			728108-051016	Food Products	7.98	0.00	7.98	
			800990-051616	Inventory Purchase	39.31	0.00	39.31	
100280792	5/19/16	SAN FRANCISCO BAY BIRD OBSERVATORY	944	Water Lab Services	1,569.00	0.00	1,569.00	**$1,569.00**
100280793	5/19/16	SAN JOSE BMW	248452	Auto Maint & Repair - Labor	225.60	0.00	225.60	**$225.60**
100280794	5/19/16	SHUJEN JAO	293414-9868263	DED Services/Training - Books	30.67	0.00	30.67	**$30.67**

List of All Claims and Bills Approved for Payment

For Payments Dated 5/15/2016 through 5/21/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100280795	5/19/16	SILICON VALLEY AUTOBODY INC	199561	Auto Maint & Repair - Labor	1,698.00	0.00	1,698.00	**$5,259.16**
			199561	Auto Maint & Repair - Materials	3,149.30	0.00	3,149.30	
			199881	Auto Maint & Repair - Labor	252.00	0.00	252.00	
			199881	Auto Maint & Repair - Materials	159.86	0.00	159.86	
100280796	5/19/16	SILICON VALLEY COMMUNITY NEWSPAPERS	0005673584	Advertising Services	290.00	0.00	290.00	**$290.00**
100280797	5/19/16	SITEONE LANDSCAPE SUPPLY LLC	75704390	Inventory Purchase	1,808.73	0.00	1,808.73	**$1,808.73**
100280798	5/19/16	SMART & FINAL INC	108193-042016	General Supplies	135.89	0.00	135.89	**$135.89**
100280799	5/19/16	SUMMIT UNIFORMS	30670	Clothing, Uniforms & Access	402.38	0.00	402.38	**$22,069.78**
			30720	Clothing, Uniforms & Access	208.80	0.00	208.80	
			30721	Clothing, Uniforms & Access	85.91	0.00	85.91	
			30722	Clothing, Uniforms & Access	287.10	0.00	287.10	
			30723	Clothing, Uniforms & Access	155.51	0.00	155.51	
			30724	Clothing, Uniforms & Access	126.15	0.00	126.15	
			30725	Clothing, Uniforms & Access	166.39	0.00	166.39	
			30726	Clothing, Uniforms & Access	47.85	0.00	47.85	
			30727	Clothing, Uniforms & Access	691.65	0.00	691.65	
			30728	Clothing, Uniforms & Access	342.56	0.00	342.56	
			30730	Clothing, Uniforms & Access	215.33	0.00	215.33	
			30733	Clothing, Uniforms & Access	215.33	0.00	215.33	
			30734	Clothing, Uniforms & Access	59.81	0.00	59.81	
			30807	Clothing, Uniforms & Access	134.85	0.00	134.85	
			30811	Clothing, Uniforms & Access	572.03	0.00	572.03	
			30842	Clothing, Uniforms & Access	269.70	0.00	269.70	
			30860	Clothing, Uniforms & Access	225.11	0.00	225.11	
			30861	Clothing, Uniforms & Access	150.08	0.00	150.08	
			30862	Clothing, Uniforms & Access	75.04	0.00	75.04	
			30863	Clothing, Uniforms & Access	75.04	0.00	75.04	
			30864	Clothing, Uniforms & Access	75.04	0.00	75.04	
			30865	Clothing, Uniforms & Access	75.04	0.00	75.04	
			30866	Clothing, Uniforms & Access	75.04	0.00	75.04	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/15/2016 through 5/21/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			30867	Clothing, Uniforms & Access	75.04	0.00	75.04	
			30868	Clothing, Uniforms & Access	75.04	0.00	75.04	
			30869	Clothing, Uniforms & Access	75.04	0.00	75.04	
			30870	Clothing, Uniforms & Access	75.04	0.00	75.04	
			30871	Clothing, Uniforms & Access	75.04	0.00	75.04	
			30872	Clothing, Uniforms & Access	75.04	0.00	75.04	
			30874	Clothing, Uniforms & Access	170.74	0.00	170.74	
			30875	Clothing, Uniforms & Access	107.66	0.00	107.66	
			30876	Clothing, Uniforms & Access	303.41	0.00	303.41	
			30877	Clothing, Uniforms & Access	303.41	0.00	303.41	
			30878	Clothing, Uniforms & Access	303.41	0.00	303.41	
			30879	Clothing, Uniforms & Access	303.41	0.00	303.41	
			30880	Clothing, Uniforms & Access	225.11	0.00	225.11	
			30881	Clothing, Uniforms & Access	212.06	0.00	212.06	
			30882	Clothing, Uniforms & Access	127.24	0.00	127.24	
			30883	Clothing, Uniforms & Access	280.58	0.00	280.58	
			30885	Clothing, Uniforms & Access	303.41	0.00	303.41	
			30886	Clothing, Uniforms & Access	303.41	0.00	303.41	
			30887	Clothing, Uniforms & Access	282.75	0.00	282.75	
			30889	Clothing, Uniforms & Access	303.41	0.00	303.41	
			30890	Clothing, Uniforms & Access	303.41	0.00	303.41	
			30892	Clothing, Uniforms & Access	215.33	0.00	215.33	
			30896	Clothing, Uniforms & Access	435.00	0.00	435.00	
			30897	Clothing, Uniforms & Access	69.60	0.00	69.60	
			31019	Clothing, Uniforms & Access	7.61	0.00	7.61	
			31021	Clothing, Uniforms & Access	75.04	0.00	75.04	
			31022	Clothing, Uniforms & Access	80.48	0.00	80.48	
			31023	Clothing, Uniforms & Access	109.84	0.00	109.84	
			31024	Clothing, Uniforms & Access	190.31	0.00	190.31	
			31025	Clothing, Uniforms & Access	238.16	0.00	238.16	
			31026	Clothing, Uniforms & Access	639.45	0.00	639.45	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/15/2016 through 5/21/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			31027	Clothing, Uniforms & Access	639.45	0.00	639.45	
			31028	Clothing, Uniforms & Access	639.45	0.00	639.45	
			31029	Clothing, Uniforms & Access	216.41	0.00	216.41	
			31030	Clothing, Uniforms & Access	257.74	0.00	257.74	
			31031	Clothing, Uniforms & Access	639.45	0.00	639.45	
			31032	Clothing, Uniforms & Access	439.35	0.00	439.35	
			31033	Clothing, Uniforms & Access	439.35	0.00	439.35	
			31179	Clothing, Uniforms & Access	104.40	0.00	104.40	
			31180	Clothing, Uniforms & Access	183.79	0.00	183.79	
			31181	Clothing, Uniforms & Access	1,034.21	0.00	1,034.21	
			31182	Clothing, Uniforms & Access	476.33	0.00	476.33	
			31183	Clothing, Uniforms & Access	476.33	0.00	476.33	
			31184	Clothing, Uniforms & Access	75.04	0.00	75.04	
			31185	Clothing, Uniforms & Access	258.83	0.00	258.83	
			31187	Clothing, Uniforms & Access	242.51	0.00	242.51	
			31188	Clothing, Uniforms & Access	154.43	0.00	154.43	
			31189	Clothing, Uniforms & Access	160.95	0.00	160.95	
			31190	Clothing, Uniforms & Access	305.59	0.00	305.59	
			31191	Clothing, Uniforms & Access	43.50	0.00	43.50	
			31193	Clothing, Uniforms & Access	508.95	0.00	508.95	
			31194	Clothing, Uniforms & Access	508.95	0.00	508.95	
			31195	Clothing, Uniforms & Access	269.70	0.00	269.70	
			31196	Clothing, Uniforms & Access	322.99	0.00	322.99	
			31197	Clothing, Uniforms & Access	75.04	0.00	75.04	
			31198	Clothing, Uniforms & Access	296.89	0.00	296.89	
			31199	Clothing, Uniforms & Access	155.51	0.00	155.51	
			31200	Clothing, Uniforms & Access	322.99	0.00	322.99	
			31201	Clothing, Uniforms & Access	523.09	0.00	523.09	
			31202	Clothing, Uniforms & Access	155.51	0.00	155.51	
			31203	Clothing, Uniforms & Access	155.51	0.00	155.51	
			31204	Clothing, Uniforms & Access	338.21	0.00	338.21	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/15/2016 through 5/21/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			31209	Clothing, Uniforms & Access	107.66	0.00	107.66	
			31210	Clothing, Uniforms & Access	215.33	0.00	215.33	
			31235	Clothing, Uniforms & Access	107.66	0.00	107.66	
			31273	Clothing, Uniforms & Access	142.46	0.00	142.46	
100280807	5/19/16	SUNNYVALE BUILDING MAINTENANCE	98744	Professional Services	120.00	0.00	120.00	**$120.00**
100280808	5/19/16	SUPPLYWORKS	367003381	Inventory Purchase	339.30	3.39	335.91	**$335.91**
100280809	5/19/16	TALBOTS STEAM CLEANING	1068	Professional Services	120.00	0.00	120.00	**$120.00**
100280810	5/19/16	TECHNICAL SAFETY SERVICES INC	IN0163565	Equipment Maintenance & Repair Labor	595.00	0.00	595.00	**$595.00**
100280811	5/19/16	TURF & INDUSTRIAL EQUIPMENT CO	IV15755	Parts, Vehicles & Motor Equip	105.44	0.00	105.44	**$954.96**
			IV15814A	Parts, Vehicles & Motor Equip	25.94	0.00	25.94	
			IV15830	Parts, Vehicles & Motor Equip	92.81	0.00	92.81	
			IV15846	Parts, Vehicles & Motor Equip	42.04	0.00	42.04	
			IV16070	Parts, Vehicles & Motor Equip	7.34	0.00	7.34	
			IV16166	Parts, Vehicles & Motor Equip	94.99	0.00	94.99	
			IV16203	Parts, Vehicles & Motor Equip	3.74	0.00	3.74	
			IV16216	Parts, Vehicles & Motor Equip	24.20	0.00	24.20	
			IV16217	Parts, Vehicles & Motor Equip	204.93	0.00	204.93	
			IV16245	Parts, Vehicles & Motor Equip	115.73	0.00	115.73	
			IV16455	Parts, Vehicles & Motor Equip	30.41	0.00	30.41	
			IV16461	Parts, Vehicles & Motor Equip	207.39	0.00	207.39	
100280812	5/19/16	USA BLUEBOOK	938523	Water/Wastewater Treat Equip	-129.90	0.00	-129.90	**$1,168.52**
			943881	Miscellaneous Equipment Parts & Supplies	331.85	0.00	331.85	
			943923	Miscellaneous Equipment Parts & Supplies	815.46	0.00	815.46	
			943924	Miscellaneous Equipment Parts & Supplies	151.11	0.00	151.11	
100280813	5/19/16	ULRICK & ASSOC	1041	Engineering Services	9,807.00	0.00	9,807.00	**$9,807.00**
100280814	5/19/16	UNITED RENTALS	135653200-003	Fuel, Oil & Lubricants	18.67	0.00	18.67	**$18.67**
100280815	5/19/16	UNITED SITE SERVICES INC	114-3992845	Facilities Maint & Repair - Labor	474.97	0.00	474.97	**$474.97**
100280816	5/19/16	VWR INTERNATIONAL LLC	8044868003	General Supplies	61.61	0.00	61.61	**$490.56**
			8044868004	General Supplies	428.95	0.00	428.95	
100280817	5/19/16	VERIZON WIRELESS	9764063506	Utilities - Mobile Phones - City Mobile Phones	2,275.67	0.00	2,275.67	**$2,275.67**

List of All Claims and Bills Approved for Payment

For Payments Dated 5/15/2016 through 5/21/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100280820	5/19/16	VERIZON WIRELESS	9000043999	Communication Equipment	148.11	0.00	148.11	**$148.11**
100280821	5/19/16	WEST VALLEY STAFFING GROUP	167976	Professional Services	2,565.82	0.00	2,565.82	**$2,565.82**
100280822	5/19/16	WAITER.COM INC	G0510286841	Food Products	55.51	0.00	55.51	**$137.71**
			G0511287836	Food Products	82.20	0.00	82.20	
100280823	5/19/16	TAYLOR MORRISON OF CALIFORNIA LLC-BAY	PROJ2014-9410	Water Meter Sales	14,344.64	0.00	14,344.64	**$14,344.64**
100280824	5/19/16	WENJIN YE	310739	Refund Recreation Fees	79.00	0.00	79.00	**$79.00**
950002491	5/17/16	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002491	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	-33,686.55	0.00	-33,686.55	**-$34,165.57**
			950002491	Retirement Benefits - Misc PEPRA Employer Required Cont.	-479.02	0.00	-479.02	
950100587	5/17/16	SFPUC WATER DEPARTMENT	040216-050216	Water for Resale	1,200,585.00	0.00	1,200,585.00	**$1,330,009.00**
			040216-050216	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			040216-050216	BAWSCA Surcharge	106,485.00	0.00	106,485.00	
950100588	5/20/16	SPECIALTY SOLID WASTE & RECYCLING INC	APR2016	Franchise - Specialty Garbage	-154,151.98	0.00	-154,151.98	**$1,343,696.43**
			APR2016	Refuse Serv Fees - Specialty	-135,495.02	0.00	-135,495.02	
			APR2016	Pymt to Franch Garb Collector	1,633,343.43	0.00	1,633,343.43	

Grand Total Payment Amount **$5,460,942.75**

List of All Claims and Bills Approved for Payment

For Payments Dated 5/22/2016 through 5/28/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100280825	5/24/16	AMA GOLF	137372	Cost of Merchandise Sold	603.47	0.00	603.47	**$603.47**
100280826	5/24/16	AMS.NET INC	0005385	Communication Equipment	6,000.00	0.00	6,000.00	**$6,000.00**
100280827	5/24/16	ALAMEDA COUNTY SHERIFFS OFFICE	4359	Training and Conferences	4,000.00	0.00	4,000.00	**$4,000.00**
100280828	5/24/16	AON RISK INSURANCE SERVICES WEST INC	8200000206804	Insurances - Fidelity	2,750.00	0.00	2,750.00	**$2,750.00**
100280829	5/24/16	AQUATIC ENVIRONMENTS INC	16381	Services Maintain Land Improv	4,755.00	0.00	4,755.00	**$4,755.00**
100280830	5/24/16	ARBORWELL	IN77767	Services Maintain Land Improv	4,935.00	0.00	4,935.00	**$4,935.00**
100280831	5/24/16	BADGER METER INC	1086768	Inventory Purchase	6,233.76	0.00	6,233.76	**$14,040.16**
			1091797	Inventory Purchase	7,806.40	0.00	7,806.40	
100280832	5/24/16	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005697791	Advertising Services	490.00	0.00	490.00	**$2,966.00**
			0005698269	Advertising Services	682.50	0.00	682.50	
			0005701885	Advertising Services	455.00	0.00	455.00	
			0005709796	Advertising Services	303.00	0.00	303.00	
			0005712899	Advertising Services	111.00	0.00	111.00	
			0005717880	Advertising Services	682.50	0.00	682.50	
			0005717888	Advertising Services	242.00	0.00	242.00	
100280833	5/24/16	BAY-VALLEY PEST CONTROL INC	0205777	Services Maintain Land Improv	58.00	0.00	58.00	**$524.00**
			0206160	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0206161	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0206162	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0206163	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0206164	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0206165	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0206171	Facilities Maint & Repair - Labor	64.00	0.00	64.00	
			0206181	Facilities Maint & Repair - Labor	86.00	0.00	86.00	
			0206204	Services Maintain Land Improv	58.00	0.00	58.00	
100280835	5/24/16	BEE FRIENDLY HONEY BEE MGMT SOLUTIONS	256	Services Maintain Land Improv	850.00	0.00	850.00	**$2,550.00**
			257	Services Maintain Land Improv	850.00	0.00	850.00	
			258	Services Maintain Land Improv	850.00	0.00	850.00	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/22/2016 through 5/28/2016

Sorted by Payment Number

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100280836	5/24/16	BOUND TREE MEDICAL LLC	82150780	Inventory Purchase	1,990.14	0.00	1,990.14	**$4,313.07**
			82150781	Inventory Purchase	2,322.93	0.00	2,322.93	
100280837	5/24/16	BRAD COX ARCHITECT INC	12607	Consultants	13,157.00	0.00	13,157.00	**$13,205.90**
			12608	Consultants	48.90	0.00	48.90	
100280838	5/24/16	CALIFA GROUP	8458	General Supplies	5,475.00	0.00	5,475.00	**$5,475.00**
100280839	5/24/16	CAROLLO ENGINEERS	0148495	Professional Services	197,263.61	0.00	197,263.61	**$197,263.61**
100280840	5/24/16	CENTURY GRAPHICS	44307	Clothing, Uniforms & Access	34.88	0.00	34.88	**$295.55**
			44366	Inventory Purchase	260.67	0.00	260.67	
100280841	5/24/16	CHEMSEARCH	2292139	Chemicals	3,813.86	0.00	3,813.86	**$3,813.86**
100280842	5/24/16	CITY OF SANTA CLARA MUNICIPAL UTILITIES	MAY2016	Utilities - Electric	529.68	0.00	529.68	**$529.68**
100280843	5/24/16	COLETT CAR CO	CDXBG2FH840178	Vehicles & Motorized Equip	20,362.35	0.00	20,362.35	**$20,362.35**
100280844	5/24/16	CORIX WATER PRODUCTS (US) INC	17613012126	Inventory Purchase	500.52	4.60	495.92	**$3,679.38**
			17613012292	Inventory Purchase	3,213.01	29.55	3,183.46	
100280845	5/24/16	CROP PRODUCTION SERVICES INC	29917398	Materials - Land Improve	4,975.99	0.00	4,975.99	**$4,975.99**
100280846	5/24/16	D & M TRAFFIC SERVICES INC	47405	Inventory Purchase	166.39	0.00	166.39	**$166.39**
100280847	5/24/16	DEPARTMENT OF JUSTICE	161927	Contracts/Service Agreements	509.00	0.00	509.00	**$509.00**
100280848	5/24/16	EMPIRE SAFETY & SUPPLY	0080763-IN	Inventory Purchase	47.63	0.00	47.63	**$187.35**
			0080869-IN	Inventory Purchase	139.72	0.00	139.72	
100280849	5/24/16	FAST RESPONSE ON-SITE TESTING INC	13004	Occupational Health and Safety Services	170.00	0.00	170.00	**$170.00**
100280850	5/24/16	FEDERAL EXPRESS CORP	5-415-97071	Mailing & Delivery Services	23.45	0.00	23.45	**$23.45**
100280852	5/24/16	FERGUSON ENTERPRISES INC 1423	1159414	Inventory Purchase	6,647.23	61.12	6,586.11	**$16,278.22**
			1172917-1	Inventory Purchase	5,589.75	51.40	5,538.35	
			1174746	Inventory Purchase	4,192.31	38.55	4,153.76	
100280853	5/24/16	FERRARA FIRE APPARATUS INC	INV00000W76940	Parts, Vehicles & Motor Equip	44.22	0.00	44.22	**$44.22**
100280854	5/24/16	FIX AIR	324109	Bldg Maint Matls & Supplies	476.47	0.00	476.47	**$476.47**
100280855	5/24/16	FOOTHILL COLLEGE CENTER FOR TRAINING &	TS16AP01	City Training Program	2,800.00	0.00	2,800.00	**$4,200.00**
			TS16MAR1	City Training Program	1,400.00	0.00	1,400.00	
100280856	5/24/16	GARDENLAND POWER EQUIPMENT	377442	Hand Tools	353.79	0.00	353.79	**$750.16**
			378941	Materials - Land Improve	228.74	0.00	228.74	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/22/2016 through 5/28/2016

Sorted by Payment Number

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			380106	Misc Equip Maint & Repair - Materials	8.49	0.00	8.49	
			382018	Misc Equip Maint & Repair - Materials	159.14	0.00	159.14	
100280857	5/24/16	GEORGE HILLS CO INC	INV1010395	Liability Claims Adjustor	3,137.40	0.00	3,137.40	**$6,485.10**
			INV1010433	Liability Claims Adjustor	-24.90	0.00	-24.90	
			INV1010434	Liability Claims Adjustor	-166.00	0.00	-166.00	
			INV1010435	Liability Claims Adjustor	-116.20	0.00	-116.20	
			INV1010436	Liability Claims Adjustor	-16.60	0.00	-16.60	
			INV1010534	Liability Claims Adjustor	2,176.20	0.00	2,176.20	
			INV1010535	Liability Claims Adjustor	1,495.20	0.00	1,495.20	
100280858	5/24/16	GOLDEN GATE PETROLEUM	679637	Inventory Purchase	1,833.80	0.00	1,833.80	**$1,833.80**
100280859	5/24/16	GOLDFARB LIPMAN ATTORNEYS	119514	Legal Services	2,323.73	23.24	2,300.49	**$2,300.49**
100280860	5/24/16	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1091239	Inventory Purchase	3,369.77	0.00	3,369.77	**$8,205.65**
			189-1091293	Inventory Purchase	4,835.88	0.00	4,835.88	
100280861	5/24/16	GRAINGER	9113174800	Inventory Purchase	92.14	0.00	92.14	**$387.72**
			9115810831	Inventory Purchase	295.58	0.00	295.58	
100280862	5/24/16	HAIBO HUANG	12496-RE	Contracts/Service Agreements	856.00	0.00	856.00	**$856.00**
100280863	5/24/16	HARRIS DESIGN	15.13.03	Consultants	6,649.34	0.00	6,649.34	**$6,649.34**
100280864	5/24/16	HUI-LAN CHANG	12468-RE	Contracts/Service Agreements	1,690.00	0.00	1,690.00	**$1,690.00**
100280865	5/24/16	HULA HALAU'O PI'ILANI	050616	Rec Instructors/Officials	578.50	0.00	578.50	**$578.50**
100280866	5/24/16	HYDROSCIENCE ENGINEERS INC	262001070	Professional Services	10,534.34	0.00	10,534.34	**$14,774.14**
			262013021	Professional Services	2,302.50	0.00	2,302.50	
			262016005	Professional Services	1,937.30	0.00	1,937.30	
100280867	5/24/16	INDEPENDENT ELECTRIC SUPPLY INC	S102782121.001	Electrical Parts & Supplies	136.00	0.00	136.00	**$136.00**
100280868	5/24/16	JJR CONSTRUCTION INC	CRBSSDWLK16 #02	Construction Services	229,315.45	0.00	229,315.45	**$229,315.45**
100280869	5/24/16	JOHNSON ROBERTS & ASSOC INC	128613	Investigation Expense	91.00	0.00	91.00	**$91.00**
100280870	5/24/16	KOCH & KOCH INC	SNTRYSWRLFT #R	Construction Project Contract Retainage	54,150.05	0.00	54,150.05	**$54,150.05**
100280871	5/24/16	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1605578	Investigation Expense	1,000.00	0.00	1,000.00	**$1,000.00**
100280872	5/24/16	LEARNINGTECH.ORG	2016_0100	Professional Services	3,600.00	0.00	3,600.00	**$3,600.00**
100280873	5/24/16	MIDWEST TAPE	93956279	Library Acquis, Audio/Visual	130.47	0.00	130.47	**$2,536.75**

List of All Claims and Bills Approved for Payment

For Payments Dated 5/22/2016 through 5/28/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			93956553	Library Acquis, Audio/Visual	2,023.14	0.00	2,023.14	
			93956793	Library Acquis, Audio/Visual	383.14	0.00	383.14	
100280874	5/24/16	NAPA AUTO PARTS	204363	Parts, Vehicles & Motor Equip	0.00	0.00	0.00	**$718.92**
			239573	Parts, Vehicles & Motor Equip	12.56	0.00	12.56	
			239583	Parts, Vehicles & Motor Equip	71.36	0.00	71.36	
			239589	Parts, Vehicles & Motor Equip	71.36	0.00	71.36	
			239788	Parts, Vehicles & Motor Equip	11.70	0.00	11.70	
			240363	Parts, Vehicles & Motor Equip	266.23	0.00	266.23	
			240365	Parts, Vehicles & Motor Equip	12.53	0.00	12.53	
			240482	Parts, Vehicles & Motor Equip	21.31	0.00	21.31	
			240549	Parts, Vehicles & Motor Equip	8.36	0.00	8.36	
			240900	Parts, Vehicles & Motor Equip	243.51	0.00	243.51	
100280875	5/24/16	ON ASSIGNMENT LAB SUPPORT	LAB550191791	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	**$2,400.00**
			LAB550191799	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	
100280876	5/24/16	OVERDRIVE INC	0910-000114100	Library Periodicals/Databases	157.97	0.00	157.97	**$2,053.06**
			0910-154715107	Library Periodicals/Databases	897.56	0.00	897.56	
			0910-155057840	Library Periodicals/Databases	997.53	0.00	997.53	
100280877	5/24/16	OVERHEAD DOOR CO OF SANTA CLARA VALLEY	60422	Professional Services	984.12	0.00	984.12	**$984.12**
100280878	5/24/16	PRN ERGONOMIC SERVICES	04160174	Occupational Health and Safety Services	1,560.00	0.00	1,560.00	**$1,560.00**
100280879	5/24/16	PTV AMERICA INC	10705720	General Supplies	22,141.50	0.00	22,141.50	**$22,141.50**
100280880	5/24/16	PAPE MACHINERY	9848339	Parts, Vehicles & Motor Equip	160.10	0.00	160.10	**$208.84**
			9904135	Parts, Vehicles & Motor Equip	48.74	0.00	48.74	
100280881	5/24/16	PEARSON BUICK GMC	275683	Vehicles & Motorized Equip	22.70	0.00	22.70	**$188.30**
			277002	Parts, Vehicles & Motor Equip	165.60	0.00	165.60	
100280882	5/24/16	PETERSON TRUCKS	426333P	Parts, Vehicles & Motor Equip	227.47	0.00	227.47	**$281.04**
			626348P	Parts, Vehicles & Motor Equip	53.57	0.00	53.57	
100280883	5/24/16	POLYDYNE INC	1044192	Chemicals	36,708.00	0.00	36,708.00	**$36,708.00**
100280884	5/24/16	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	5619	Vehicles & Motorized Equip	695.00	0.00	695.00	**$695.00**
100280885	5/24/16	PRIORITY DISPATCH CORP	127168	Training and Conferences	3,000.00	0.00	3,000.00	**$3,000.00**
100280886	5/24/16	PROACTIVE SPORTS INC	816985-00	Inventory Purchase	64.00	0.00	64.00	**$64.00**

List of All Claims and Bills Approved for Payment

For Payments Dated 5/22/2016 through 5/28/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100280887	5/24/16	R E P NUT N BOLT GUY	27350	Inventory Purchase	319.29	0.00	319.29	**$478.07**
			27360	Inventory Purchase	102.23	0.00	102.23	
			27374	Inventory Purchase	56.55	0.00	56.55	
100280888	5/24/16	RAFT RESOURCE AREA FOR TEACHERS	2016-5-1968	Membership Fees	75.00	0.00	75.00	**$75.00**
100280889	5/24/16	RANDALL J BLACK	1550	Misc Equip Maint & Repair - Labor	165.00	0.00	165.00	**$165.00**
100280890	5/24/16	READYREFRESH BY NESTLE	06D0028805083	General Supplies	6.51	0.00	6.51	**$642.68**
			06D0029664380	Food Products	85.26	0.00	85.26	
			16D0023249071	General Supplies	6.51	0.00	6.51	
			16D0023360647	General Supplies	6.51	0.00	6.51	
			16D0023956113	Food Products	12.45	0.00	12.45	
			16D0024199309	Miscellaneous Services	67.71	0.00	67.71	
			16D0025819772	General Supplies	33.96	0.00	33.96	
			16D5715636006	General Supplies	100.26	0.00	100.26	
			16D5727863002	General Supplies	36.51	0.00	36.51	
			16D5727863010	General Supplies	35.54	0.00	35.54	
			16D5736476002	General Supplies	6.51	0.00	6.51	
			16D5740132005	Miscellaneous Services	17.76	0.00	17.76	
			16D5740142004	General Supplies	46.79	0.00	46.79	
			16D5740146005	Miscellaneous Services	165.21	0.00	165.21	
			16D5740153001	General Supplies	4.34	0.00	4.34	
			16D5740154009	General Supplies	4.34	0.00	4.34	
			16D5740156004	General Supplies	6.51	0.00	6.51	
100280892	5/24/16	REED & GRAHAM INC	860300	Materials - Land Improve	3,976.91	0.00	3,976.91	**$10,405.07**
			860443	Materials - Land Improve	654.75	0.00	654.75	
			860546	Materials - Land Improve	427.84	0.00	427.84	
			860638	Materials - Land Improve	2,150.45	0.00	2,150.45	
			860733	Materials - Land Improve	2,751.13	0.00	2,751.13	
			860817	Materials - Land Improve	443.99	0.00	443.99	
100280893	5/24/16	RENNE SLOAN HOLTZMAN SAKAI LLP	31166	Legal Services	682.50	0.00	682.50	**$5,508.08**
			31173	Legal Services	2,547.54	0.00	2,547.54	
			31174	Legal Services	2,278.04	0.00	2,278.04	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/22/2016 through 5/28/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100280894	5/24/16	SC FUELS	0599560-IN	Inventory Purchase	193.79	0.00	193.79	**$193.79**
100280895	5/24/16	SAFEWAY INC	437446-051216	General Supplies	38.68	0.00	38.68	**$366.72**
			439920-051716	General Supplies	23.30	0.00	23.30	
			720190-051316	Food Products	5.99	0.00	5.99	
			800490-051816	General Supplies	105.00	0.00	105.00	
			802529-051816	Food Products	103.67	0.00	103.67	
			802738-051916	Inventory Purchase	90.08	0.00	90.08	
100280896	5/24/16	SANTA CLARA ADULT EDUCATION	13349	DED Services/Training - Training	301.50	0.00	301.50	**$1,063.80**
			13350	DED Services/Training - Training	762.30	0.00	762.30	
100280897	5/24/16	SECURITY CONTRACTOR SERVICES INC	0234462-IN	Equipment Rental/Lease	95.63	0.00	95.63	**$95.63**
100280898	5/24/16	SHRED-IT USA LLC	8120662485	Records Related Services	99.00	0.00	99.00	**$99.00**
100280899	5/24/16	SITEONE LANDSCAPE SUPPLY LLC	75413354	Materials - Land Improve	550.70	0.00	550.70	**$550.70**
100280900	5/24/16	SMART & FINAL INC	124438-051116	Special Events	239.49	0.00	239.49	**$239.49**
100280901	5/24/16	STRATEGIC ENERGY INNOVATIONS	2399	Professional Services	16,000.00	0.00	16,000.00	**$16,000.00**
100280902	5/24/16	SUNNYVALE COMMUNITY SERVICES	CBDO 2015/16-3	Outside Group Funding	96,342.59	0.00	96,342.59	**$96,342.59**
100280903	5/24/16	SUNNYVALE FORD	468891	Parts, Vehicles & Motor Equip	48.29	0.00	48.29	**$2,162.16**
			469060	Parts, Vehicles & Motor Equip	286.56	0.00	286.56	
			469144	Parts, Vehicles & Motor Equip	20.70	0.00	20.70	
			469386	Parts, Vehicles & Motor Equip	78.07	0.00	78.07	
			469416	Parts, Vehicles & Motor Equip	54.96	0.00	54.96	
			469497	Parts, Vehicles & Motor Equip	94.59	0.00	94.59	
			469583	Parts, Vehicles & Motor Equip	687.40	0.00	687.40	
			469853	Parts, Vehicles & Motor Equip	729.86	0.00	729.86	
			469905	Parts, Vehicles & Motor Equip	124.08	0.00	124.08	
			469983	Parts, Vehicles & Motor Equip	37.65	0.00	37.65	
100280904	5/24/16	SUNNYVALE TOWING INC	291284	Vehicle Towing Services	500.00	0.00	500.00	**$687.50**
			291329	Vehicle Towing Services	40.00	0.00	40.00	
			291347	Vehicle Towing Services	77.50	0.00	77.50	
			293257	Vehicle Towing Services	35.00	0.00	35.00	
			293284	Vehicle Towing Services	35.00	0.00	35.00	
100280905	5/24/16	SUPPLYWORKS	367003399	Inventory Purchase	525.56	0.00	525.56	**$1,536.89**

List of All Claims and Bills Approved for Payment

For Payments Dated 5/22/2016 through 5/28/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			367120649	Inventory Purchase	-525.56	0.00	-525.56	
			367249729	Inventory Purchase	345.53	0.00	345.53	
			367249737	Inventory Purchase	1,552.41	15.52	1,536.89	
			367379849	Inventory Purchase	-345.53	0.00	-345.53	
100280906	5/24/16	TURF STAR INC	6935499-00	Materials - Land Improve	229.69	0.00	229.69	**$377.01**
			6935626-00	Misc Equip Maint & Repair - Materials	147.32	0.00	147.32	
100280907	5/24/16	UNITED RENTALS	134642943-004	Equipment Rental/Lease	2,958.90	0.00	2,958.90	**$2,958.90**
100280908	5/24/16	UNITED SITE SERVICES INC	114-3993060	Special Events	1,042.57	0.00	1,042.57	**$1,042.57**
100280909	5/24/16	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56532	DED Services/Training - Training	600.00	0.00	600.00	**$5,306.50**
			56847	DED Services/Training - Training	301.50	0.00	301.50	
			56938	DED Services/Training - Training	355.00	0.00	355.00	
			57040	DED Services/Training - Training	4,050.00	0.00	4,050.00	
100280910	5/24/16	V & A CONSULTING ENGINEERS	16052	Consultants	5,576.21	0.00	5,576.21	**$5,576.21**
100280911	5/24/16	VWR INTERNATIONAL LLC	8044901683	Chemicals	19.10	0.00	19.10	**$265.53**
			8044942777	General Supplies	246.43	0.00	246.43	
100280912	5/24/16	G&K SERVICES	1083782228	Laundry & Cleaning Services	18.15	0.00	18.15	**$8,479.40**
			1083782229	Laundry & Cleaning Services	5.40	0.00	5.40	
			1083782230	Laundry & Cleaning Services	41.40	0.00	41.40	
			1083782231	Laundry & Cleaning Services	9.38	0.00	9.38	
			1083782232	Laundry & Cleaning Services	59.81	0.00	59.81	
			1083782233	Laundry & Cleaning Services	67.50	0.00	67.50	
			1083782234	Laundry & Cleaning Services	175.87	0.00	175.87	
			1083782235	Laundry & Cleaning Services	315.73	0.00	315.73	
			1083782236	Laundry & Cleaning Services	158.91	0.00	158.91	
			1083782237	Laundry & Cleaning Services	18.10	0.00	18.10	
			1083782238	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083782239	Laundry & Cleaning Services	137.94	0.00	137.94	
			1083782240	Laundry & Cleaning Services	12.69	0.00	12.69	
			1083782241	Laundry & Cleaning Services	2.72	0.00	2.72	
			1083782242	Laundry & Cleaning Services	68.76	0.00	68.76	
			1083782243	Laundry & Cleaning Services	214.74	0.00	214.74	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/22/2016 through 5/28/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1083782244	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083782245	Laundry & Cleaning Services	51.64	0.00	51.64	
			1083782246	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083782247	Laundry & Cleaning Services	30.20	0.00	30.20	
			1083782248	Laundry & Cleaning Services	42.68	0.00	42.68	
			1083782249	Laundry & Cleaning Services	19.68	0.00	19.68	
			1083782250	Laundry & Cleaning Services	32.58	0.00	32.58	
			1083782251	Laundry & Cleaning Services	50.40	0.00	50.40	
			1083782254	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083782255	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083784171	Laundry & Cleaning Services	18.15	0.00	18.15	
			1083784172	Laundry & Cleaning Services	5.40	0.00	5.40	
			1083784173	Laundry & Cleaning Services	41.40	0.00	41.40	
			1083784174	Laundry & Cleaning Services	9.38	0.00	9.38	
			1083784175	Laundry & Cleaning Services	59.81	0.00	59.81	
			1083784176	Laundry & Cleaning Services	67.50	0.00	67.50	
			1083784177	Laundry & Cleaning Services	175.87	0.00	175.87	
			1083784178	Laundry & Cleaning Services	315.73	0.00	315.73	
			1083784179	Laundry & Cleaning Services	159.73	0.00	159.73	
			1083784180	Laundry & Cleaning Services	18.10	0.00	18.10	
			1083784181	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083784182	Laundry & Cleaning Services	151.57	0.00	151.57	
			1083784183	Laundry & Cleaning Services	12.69	0.00	12.69	
			1083784184	Laundry & Cleaning Services	2.72	0.00	2.72	
			1083784185	Laundry & Cleaning Services	68.76	0.00	68.76	
			1083784186	Laundry & Cleaning Services	214.74	0.00	214.74	
			1083784187	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083784188	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083784189	Laundry & Cleaning Services	42.68	0.00	42.68	
			1083784192	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083784193	Laundry & Cleaning Services	7.92	0.00	7.92	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/22/2016 through 5/28/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1083784194	Laundry & Cleaning Services	13.52	0.00	13.52	
			1083784195	Laundry & Cleaning Services	47.19	0.00	47.19	
			1083784196	Laundry & Cleaning Services	20.76	0.00	20.76	
			1083784197	Laundry & Cleaning Services	19.40	0.00	19.40	
			1083784198	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083786138	Laundry & Cleaning Services	18.15	0.00	18.15	
			1083786139	Laundry & Cleaning Services	5.40	0.00	5.40	
			1083786140	Laundry & Cleaning Services	41.40	0.00	41.40	
			1083786141	Laundry & Cleaning Services	9.38	0.00	9.38	
			1083786142	Laundry & Cleaning Services	59.81	0.00	59.81	
			1083786143	Laundry & Cleaning Services	67.50	0.00	67.50	
			1083786144	Laundry & Cleaning Services	175.87	0.00	175.87	
			1083786145	Laundry & Cleaning Services	315.73	0.00	315.73	
			1083786146	Laundry & Cleaning Services	159.73	0.00	159.73	
			1083786147	Laundry & Cleaning Services	18.10	0.00	18.10	
			1083786148	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083786149	Laundry & Cleaning Services	151.57	0.00	151.57	
			1083786150	Laundry & Cleaning Services	12.69	0.00	12.69	
			1083786151	Laundry & Cleaning Services	2.72	0.00	2.72	
			1083786152	Laundry & Cleaning Services	68.76	0.00	68.76	
			1083786153	Laundry & Cleaning Services	214.74	0.00	214.74	
			1083786154	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083786155	Laundry & Cleaning Services	51.64	0.00	51.64	
			1083786156	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083786157	Laundry & Cleaning Services	30.20	0.00	30.20	
			1083786158	Laundry & Cleaning Services	42.68	0.00	42.68	
			1083786159	Laundry & Cleaning Services	19.68	0.00	19.68	
			1083786160	Laundry & Cleaning Services	32.58	0.00	32.58	
			1083786161	Laundry & Cleaning Services	50.40	0.00	50.40	
			1083786164	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083786165	Laundry & Cleaning Services	15.46	0.00	15.46	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/22/2016 through 5/28/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1083788082	Laundry & Cleaning Services	18.15	0.00	18.15	
			1083788083	Laundry & Cleaning Services	5.40	0.00	5.40	
			1083788084	Laundry & Cleaning Services	41.40	0.00	41.40	
			1083788085	Laundry & Cleaning Services	9.38	0.00	9.38	
			1083788086	Laundry & Cleaning Services	59.81	0.00	59.81	
			1083788087	Laundry & Cleaning Services	67.50	0.00	67.50	
			1083788088	Laundry & Cleaning Services	175.87	0.00	175.87	
			1083788089	Laundry & Cleaning Services	315.73	0.00	315.73	
			1083788090	Laundry & Cleaning Services	159.73	0.00	159.73	
			1083788091	Laundry & Cleaning Services	18.10	0.00	18.10	
			1083788092	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083788093	Laundry & Cleaning Services	666.39	0.00	666.39	
			1083788094	Laundry & Cleaning Services	12.69	0.00	12.69	
			1083788095	Laundry & Cleaning Services	2.72	0.00	2.72	
			1083788096	Laundry & Cleaning Services	68.76	0.00	68.76	
			1083788097	Laundry & Cleaning Services	214.74	0.00	214.74	
			1083788098	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083788099	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083788100	Laundry & Cleaning Services	42.68	0.00	42.68	
			1083788103	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083788104	Laundry & Cleaning Services	7.92	0.00	7.92	
			1083788105	Laundry & Cleaning Services	13.52	0.00	13.52	
			1083788106	Laundry & Cleaning Services	47.19	0.00	47.19	
			1083788107	Laundry & Cleaning Services	20.76	0.00	20.76	
			1083788108	Laundry & Cleaning Services	19.40	0.00	19.40	
			1083788109	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083790046	Laundry & Cleaning Services	18.15	0.00	18.15	
			1083790047	Laundry & Cleaning Services	5.40	0.00	5.40	
			1083790048	Laundry & Cleaning Services	41.40	0.00	41.40	
			1083790049	Laundry & Cleaning Services	9.38	0.00	9.38	
			1083790050	Laundry & Cleaning Services	59.81	0.00	59.81	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/22/2016 through 5/28/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1083790051	Laundry & Cleaning Services	67.50	0.00	67.50	
			1083790052	Laundry & Cleaning Services	175.87	0.00	175.87	
			1083790053	Laundry & Cleaning Services	315.73	0.00	315.73	
			1083790054	Laundry & Cleaning Services	159.73	0.00	159.73	
			1083790055	Laundry & Cleaning Services	18.10	0.00	18.10	
			1083790056	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083790057	Laundry & Cleaning Services	151.87	0.00	151.87	
			1083790058	Laundry & Cleaning Services	12.69	0.00	12.69	
			1083790059	Laundry & Cleaning Services	2.72	0.00	2.72	
			1083790060	Laundry & Cleaning Services	68.76	0.00	68.76	
			1083790061	Laundry & Cleaning Services	214.74	0.00	214.74	
			1083790062	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083790063	Laundry & Cleaning Services	51.64	0.00	51.64	
			1083790064	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083790065	Laundry & Cleaning Services	30.20	0.00	30.20	
			1083790066	Laundry & Cleaning Services	42.68	0.00	42.68	
			1083790067	Laundry & Cleaning Services	19.68	0.00	19.68	
			1083790068	Laundry & Cleaning Services	32.58	0.00	32.58	
			1083790069	Laundry & Cleaning Services	50.40	0.00	50.40	
			1083790072	Laundry & Cleaning Services	15.46	0.00	15.46	
			1083790073	Laundry & Cleaning Services	15.46	0.00	15.46	
100280924	5/24/16	GROUP 6 LLC	2016-11	Prisoner Transport	798.00	0.00	798.00	**$798.00**
100280925	5/24/16	KIRBY CANYON RECYCLING & DISPOSAL FAC	APR2016	Landill Fees to be Allocated	767,377.71	0.00	767,377.71	**$767,377.71**
100280926	5/24/16	PACIFIC GAS & ELECTRIC CO	11059220090416	Utilities - Electric	4,193.43	0.00	4,193.43	**$216,258.26**
			11059220250416	Utilities - Gas	1,239.53	0.00	1,239.53	
			11059220400416	Utilities - Gas	193.90	0.00	193.90	
			11059220450416	Utilities - Gas	808.92	0.00	808.92	
			11059220500416	Utilities - Gas	20.10	0.00	20.10	
			11059220550416	Utilities - Electric	795.84	0.00	795.84	
			11059220600416	Utilities - Gas	3,094.38	0.00	3,094.38	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/22/2016 through 5/28/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			11059220750416	Utilities - Gas	584.30	0.00	584.30	
			11059220810416	Utilities - Electric	452.99	0.00	452.99	
			11059220900416	Utilities - Gas	66.49	0.00	66.49	
			11059221020416	Utilities - Electric	267.47	0.00	267.47	
			11059221050416	Utilities - Gas	49.35	0.00	49.35	
			11059221060416	Utilities - Electric	925.12	0.00	925.12	
			11059221080416	Utilities - Electric	746.31	0.00	746.31	
			11059221150416	Utilities - Gas	84.98	0.00	84.98	
			11059221180416	Utilities - Electric	9,452.49	0.00	9,452.49	
			11059221250416	Utilities - Gas	78.53	0.00	78.53	
			11059221350416	Utilities - Gas	48.65	0.00	48.65	
			11059221400416	Utilities - Gas	1,308.95	0.00	1,308.95	
			11059221600416	Utilities - Gas	49.89	0.00	49.89	
			11059221700316	Utilities - Gas	80.62	0.00	80.62	
			11059221700416	Utilities - Gas	83.60	0.00	83.60	
			11059221730416	Utilities - Electric	1,940.87	0.00	1,940.87	
			11059221850416	Utilities - Gas	8.12	0.00	8.12	
			11059221930416	Utilities - Electric	14,222.82	0.00	14,222.82	
			11059221980416	Utilities - Electric	617.16	0.00	617.16	
			11059222630416	Utilities - Electric	1,230.94	0.00	1,230.94	
			11059222720416	Utilities - Electric	742.39	0.00	742.39	
			11059224060416	Utilities - Electric	13,584.04	0.00	13,584.04	
			11059224270416	Utilities - Electric	9.86	0.00	9.86	
			11059225290416	Utilities - Electric	659.90	0.00	659.90	
			11059225650416	Utilities - Gas	1,723.23	0.00	1,723.23	
			11059226380416	Utilities - Electric	8,122.40	0.00	8,122.40	
			11059227030416	Utilities - Electric	586.28	0.00	586.28	
			11059227230416	Utilities - Electric	6,224.17	0.00	6,224.17	
			11059227790416	Utilities - Electric	118.72	0.00	118.72	
			11059228050416	Utilities - Electric	8,393.54	0.00	8,393.54	
			11059228290416	Utilities - Electric	80.42	0.00	80.42	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/22/2016 through 5/28/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			11059228580416	Utilities - Electric	11,438.64	0.00	11,438.64	
			11059229930416	Utilities - Electric	98.22	0.00	98.22	
			12847684120416	Utilities - Electric	11.25	0.00	11.25	
			22868920920416	Utilities - Electric	118.12	0.00	118.12	
			32725920070416	Utilities - Electric	14.69	0.00	14.69	
			32725920350416	Utilities - Gas	8.11	0.00	8.11	
			32725920630416	Utilities - Electric	141.23	0.00	141.23	
			32725921320416	Utilities - Electric	172.42	0.00	172.42	
			32725921480416	Utilities - Electric	192.28	0.00	192.28	
			32725921490416	Utilities - Electric	12.34	0.00	12.34	
			32725921600416	Utilities - Gas	14.65	0.00	14.65	
			32725921800416	Utilities - Electric	19.15	0.00	19.15	
			32725921980416	Utilities - Electric	813.12	0.00	813.12	
			32725922050416	Utilities - Electric	47.62	0.00	47.62	
			32725922090416	Utilities - Electric	2,131.00	0.00	2,131.00	
			32725922410416	Utilities - Electric	952.23	0.00	952.23	
			32725922520416	Utilities - Electric	477.58	0.00	477.58	
			32725923330416	Utilities - Gas	13.59	0.00	13.59	
			32725923350416	Utilities - Electric	151.67	0.00	151.67	
			32725923400416	Utilities - Electric	21.77	0.00	21.77	
			32725923710416	Utilities - Electric	13.00	0.00	13.00	
			32725923770416	Utilities - Electric	297.44	0.00	297.44	
			32725924170416	Utilities - Electric	90.76	0.00	90.76	
			32725924970416	Utilities - Electric	12.98	0.00	12.98	
			32725925000416	Utilities - Electric	646.58	0.00	646.58	
			32725925230416	Utilities - Electric	169.62	0.00	169.62	
			32725925370416	Utilities - Electric	206.23	0.00	206.23	
			32725925630416	Utilities - Electric	1,366.49	0.00	1,366.49	
			32725925890416	Utilities - Electric	393.17	0.00	393.17	
			32725925920416	Utilities - Electric	451.04	0.00	451.04	
			32725926210416	Utilities - Electric	268.60	0.00	268.60	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/22/2016 through 5/28/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32725926440416	Utilities - Electric	1,097.93	0.00	1,097.93	
			32725926470416	Utilities - Electric	956.08	0.00	956.08	
			32725926950416	Utilities - Electric	41.68	0.00	41.68	
			32725927040416	Utilities - Electric	12.94	0.00	12.94	
			32725927340416	Utilities - Electric	497.79	0.00	497.79	
			32725927360416	Utilities - Gas	90.34	0.00	90.34	
			32725927380416	Utilities - Electric	123.08	0.00	123.08	
			32725927400416	Utilities - Electric	108.48	0.00	108.48	
			32725927510416	Utilities - Electric	554.85	0.00	554.85	
			32725928250416	Utilities - Electric	20.01	0.00	20.01	
			32725928590416	Utilities - Electric	294.52	0.00	294.52	
			32725929220416	Utilities - Electric	483.18	0.00	483.18	
			32725929280416	Utilities - Electric	39.13	0.00	39.13	
			32725929750416	Utilities - Electric	120.04	0.00	120.04	
			35642590100416	Utilities - Electric	77.29	0.00	77.29	
			35642590150416	Utilities - Electric	61.04	0.00	61.04	
			35642590200416	Utilities - Electric	62.48	0.00	62.48	
			35642590250416	Utilities - Electric	149.39	0.00	149.39	
			35642590300416	Utilities - Electric	100.38	0.00	100.38	
			35642590350416	Utilities - Electric	80.35	0.00	80.35	
			35642590400416	Utilities - Electric	106.88	0.00	106.88	
			35642590450416	Utilities - Electric	78.73	0.00	78.73	
			35642590500416	Utilities - Electric	64.29	0.00	64.29	
			35642590650416	Utilities - Electric	70.14	0.00	70.14	
			35642590700416	Utilities - Electric	69.16	0.00	69.16	
			35642590750416	Utilities - Electric	65.92	0.00	65.92	
			35642590800416	Utilities - Electric	91.97	0.00	91.97	
			35642590850416	Utilities - Electric	55.88	0.00	55.88	
			35642590950416	Utilities - Electric	18.16	0.00	18.16	
			35642591000416	Utilities - Electric	125.73	0.00	125.73	
			35642591050416	Utilities - Electric	60.42	0.00	60.42	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/22/2016 through 5/28/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642591100416	Utilities - Electric	61.47	0.00	61.47	
			35642591150416	Utilities - Electric	77.00	0.00	77.00	
			35642591250416	Utilities - Electric	94.61	0.00	94.61	
			35642591300416	Utilities - Electric	43.60	0.00	43.60	
			35642591350416	Utilities - Electric	115.62	0.00	115.62	
			35642591400416	Utilities - Electric	77.36	0.00	77.36	
			35642591450416	Utilities - Electric	58.23	0.00	58.23	
			35642591500416	Utilities - Electric	45.96	0.00	45.96	
			35642591550416	Utilities - Electric	50.10	0.00	50.10	
			35642591600416	Utilities - Electric	67.90	0.00	67.90	
			35642591650416	Utilities - Electric	86.56	0.00	86.56	
			35642591700416	Utilities - Electric	77.90	0.00	77.90	
			35642591750416	Utilities - Electric	71.40	0.00	71.40	
			35642591800416	Utilities - Electric	59.13	0.00	59.13	
			35642591850416	Utilities - Electric	59.31	0.00	59.31	
			35642591900416	Utilities - Electric	54.43	0.00	54.43	
			35642591950416	Utilities - Electric	72.87	0.00	72.87	
			35642592000416	Utilities - Electric	99.81	0.00	99.81	
			35642592050416	Utilities - Electric	77.54	0.00	77.54	
			35642592100416	Utilities - Electric	78.37	0.00	78.37	
			35642592150416	Utilities - Electric	82.52	0.00	82.52	
			35642592200416	Utilities - Electric	75.56	0.00	75.56	
			35642592250416	Utilities - Electric	30.97	0.00	30.97	
			35642592300416	Utilities - Electric	59.13	0.00	59.13	
			35642592350416	Utilities - Electric	9.86	0.00	9.86	
			35642592400416	Utilities - Electric	103.52	0.00	103.52	
			35642592450416	Utilities - Electric	54.79	0.00	54.79	
			35642592500416	Utilities - Electric	59.24	0.00	59.24	
			35642592550416	Utilities - Electric	76.57	0.00	76.57	
			35642592600416	Utilities - Electric	81.27	0.00	81.27	
			35642592650416	Utilities - Electric	103.46	0.00	103.46	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/22/2016 through 5/28/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642592700416	Utilities - Electric	77.30	0.00	77.30	
			35642592750416	Utilities - Electric	60.52	0.00	60.52	
			35642592800416	Utilities - Electric	118.80	0.00	118.80	
			35642592850416	Utilities - Electric	65.75	0.00	65.75	
			35642592900416	Utilities - Electric	64.49	0.00	64.49	
			35642592950416	Utilities - Electric	77.00	0.00	77.00	
			35642593000416	Utilities - Electric	89.39	0.00	89.39	
			35642593050416	Utilities - Electric	96.07	0.00	96.07	
			35642593100416	Utilities - Electric	90.29	0.00	90.29	
			35642593200416	Utilities - Electric	78.02	0.00	78.02	
			35642593250416	Utilities - Electric	13.29	0.00	13.29	
			35642593300416	Utilities - Electric	82.95	0.00	82.95	
			35642593350416	Utilities - Electric	73.14	0.00	73.14	
			35642593400416	Utilities - Electric	85.96	0.00	85.96	
			35642593450416	Utilities - Electric	65.27	0.00	65.27	
			35642593500416	Utilities - Electric	87.04	0.00	87.04	
			35642593550416	Utilities - Electric	67.92	0.00	67.92	
			35642593600416	Utilities - Electric	94.45	0.00	94.45	
			35642593650416	Utilities - Electric	93.90	0.00	93.90	
			35642593700416	Utilities - Electric	81.99	0.00	81.99	
			35642593750416	Utilities - Electric	56.91	0.00	56.91	
			35642593800416	Utilities - Electric	63.76	0.00	63.76	
			35642593850416	Utilities - Electric	10.52	0.00	10.52	
			35642593900416	Utilities - Electric	61.23	0.00	61.23	
			35642593950416	Utilities - Electric	55.83	0.00	55.83	
			35642594000416	Utilities - Electric	72.42	0.00	72.42	
			35642594050416	Utilities - Electric	43.19	0.00	43.19	
			35642594100416	Utilities - Electric	44.46	0.00	44.46	
			35642594150416	Utilities - Electric	59.25	0.00	59.25	
			35642594250416	Utilities - Electric	109.59	0.00	109.59	
			35642594300416	Utilities - Electric	69.54	0.00	69.54	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/22/2016 through 5/28/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642594350416	Utilities - Electric	60.87	0.00	60.87	
			35642594400416	Utilities - Electric	57.63	0.00	57.63	
			35642594450416	Utilities - Electric	72.24	0.00	72.24	
			35642594500416	Utilities - Electric	44.27	0.00	44.27	
			35642594550416	Utilities - Electric	94.43	0.00	94.43	
			35642594600416	Utilities - Electric	94.98	0.00	94.98	
			35642594650416	Utilities - Electric	98.95	0.00	98.95	
			35642594700416	Utilities - Electric	90.11	0.00	90.11	
			35642594750416	Utilities - Electric	75.67	0.00	75.67	
			35642594800416	Utilities - Electric	86.49	0.00	86.49	
			35642594850416	Utilities - Electric	57.13	0.00	57.13	
			35642594900416	Utilities - Electric	65.80	0.00	65.80	
			35642594950416	Utilities - Electric	88.18	0.00	88.18	
			35642595000416	Utilities - Electric	72.48	0.00	72.48	
			35642595050416	Utilities - Electric	76.79	0.00	76.79	
			35642595100416	Utilities - Electric	79.33	0.00	79.33	
			35642595150416	Utilities - Electric	60.92	0.00	60.92	
			35642595200416	Utilities - Electric	73.73	0.00	73.73	
			35642595250416	Utilities - Electric	61.40	0.00	61.40	
			35642595300416	Utilities - Electric	66.82	0.00	66.82	
			35642595350416	Utilities - Electric	61.82	0.00	61.82	
			35642595400416	Utilities - Electric	63.62	0.00	63.62	
			35642595450416	Utilities - Electric	116.87	0.00	116.87	
			35642595500416	Utilities - Electric	48.83	0.00	48.83	
			35642595550416	Utilities - Electric	61.55	0.00	61.55	
			35642595600416	Utilities - Electric	52.61	0.00	52.61	
			35642595650416	Utilities - Electric	64.11	0.00	64.11	
			35642595700416	Utilities - Electric	64.35	0.00	64.35	
			35642595750416	Utilities - Electric	70.31	0.00	70.31	
			35642595800416	Utilities - Electric	57.68	0.00	57.68	
			35642595850416	Utilities - Electric	107.67	0.00	107.67	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/22/2016 through 5/28/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642595900416	Utilities - Electric	59.12	0.00	59.12	
			35642595950416	Utilities - Electric	118.97	0.00	118.97	
			35642596000416	Utilities - Electric	100.03	0.00	100.03	
			35642596050416	Utilities - Electric	81.98	0.00	81.98	
			35642596100416	Utilities - Electric	77.84	0.00	77.84	
			35642596150416	Utilities - Electric	58.89	0.00	58.89	
			35642596200416	Utilities - Electric	79.81	0.00	79.81	
			35642596250416	Utilities - Electric	59.78	0.00	59.78	
			35642596300416	Utilities - Electric	69.90	0.00	69.90	
			35642596350416	Utilities - Electric	55.10	0.00	55.10	
			35642596400416	Utilities - Electric	53.64	0.00	53.64	
			35642596450416	Utilities - Electric	100.78	0.00	100.78	
			35642596500416	Utilities - Electric	55.88	0.00	55.88	
			35642598240416	Utilities - Electric	10.51	0.00	10.51	
			43142590150416	Utilities - Gas	8.12	0.00	8.12	
			43142590250416	Utilities - Gas	1,194.76	0.00	1,194.76	
			43142590300416	Utilities - Gas	8.65	0.00	8.65	
			43142597200416	Utilities - Electric	1,114.00	0.00	1,114.00	
			43142597640416	Utilities - Electric	1,697.66	0.00	1,697.66	
			56892570120416	Utilities - Electric	15.28	0.00	15.28	
			56892570470416	Utilities - Electric	12.65	0.00	12.65	
			56892570610416	Utilities - Electric	14.46	0.00	14.46	
			56892570850416	Utilities - Electric	9.86	0.00	9.86	
			56892571500416	Utilities - Electric	10.61	0.00	10.61	
			56892572230416	Utilities - Electric	10.51	0.00	10.51	
			56892573210416	Utilities - Electric	13.06	0.00	13.06	
			56892573280416	Utilities - Electric	10.51	0.00	10.51	
			56892573340416	Utilities - Electric	12.34	0.00	12.34	
			56892573450416	Utilities - Electric	10.51	0.00	10.51	
			56892574540416	Utilities - Electric	12.76	0.00	12.76	
			56892574610416	Utilities - Electric	13.06	0.00	13.06	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/22/2016 through 5/28/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56892574690416	Utilities - Electric	12.83	0.00	12.83	
			56892574720416	Utilities - Electric	12.63	0.00	12.63	
			56892574930416	Utilities - Electric	12.53	0.00	12.53	
			56892575240416	Utilities - Electric	12.70	0.00	12.70	
			56892575250416	Utilities - Electric	13.02	0.00	13.02	
			56892575560416	Utilities - Electric	13.11	0.00	13.11	
			56892575840416	Utilities - Electric	14.57	0.00	14.57	
			56892576280416	Utilities - Electric	12.78	0.00	12.78	
			56892576480416	Utilities - Electric	13.49	0.00	13.49	
			56892576590416	Utilities - Electric	10.51	0.00	10.51	
			56892576690416	Utilities - Electric	12.93	0.00	12.93	
			56892577220416	Utilities - Electric	12.55	0.00	12.55	
			56892577390416	Utilities - Electric	13.15	0.00	13.15	
			56892578180416	Utilities - Electric	10.63	0.00	10.63	
			56892578670416	Utilities - Electric	12.53	0.00	12.53	
			56892578890416	Utilities - Electric	12.57	0.00	12.57	
			56892579010416	Utilities - Electric	10.51	0.00	10.51	
			56892579640416	Utilities - Electric	12.76	0.00	12.76	
			56892579810416	Utilities - Electric	12.73	0.00	12.73	
			60225900040416	Utilities - Electric	52,295.61	0.00	52,295.61	
			60225900080416	Utilities - Electric	8,437.42	0.00	8,437.42	
			60225900140416	Utilities - Electric	44.04	0.00	44.04	
			60225900150416	Utilities - Electric	24.17	0.00	24.17	
			60225900160416	Utilities - Electric	14.33	0.00	14.33	
			60225900170416	Utilities - Electric	11.25	0.00	11.25	
			60225900220416	Utilities - Electric	818.25	0.00	818.25	
			60225900260416	Utilities - Electric	44.02	0.00	44.02	
			60225900450416	Utilities - Electric	227.47	0.00	227.47	
			60225900550416	Utilities - Electric	456.05	0.00	456.05	
			60225900760416	Utilities - Electric	1,220.33	0.00	1,220.33	
			60225901000416	Utilities - Electric	9.86	0.00	9.86	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/22/2016 through 5/28/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225901010416	Utilities - Electric	573.53	0.00	573.53	
			60225901100416	Utilities - Gas	497.27	0.00	497.27	
			60225901310416	Utilities - Electric	14.03	0.00	14.03	
			60225901980416	Utilities - Electric	78.75	0.00	78.75	
			60225902290416	Utilities - Electric	27.94	0.00	27.94	
			60225902530416	Utilities - Electric	1,672.86	0.00	1,672.86	
			60225902640416	Utilities - Electric	50.79	0.00	50.79	
			60225902900416	Utilities - Electric	355.75	0.00	355.75	
			60225902950416	Utilities - Electric	22.17	0.00	22.17	
			60225903550416	Utilities - Electric	256.94	0.00	256.94	
			60225904170416	Utilities - Electric	13.23	0.00	13.23	
			60225904240416	Utilities - Electric	12.72	0.00	12.72	
			60225904580416	Utilities - Electric	100.87	0.00	100.87	
			60225905100416	Utilities - Electric	4.77	0.00	4.77	
			60225905410416	Utilities - Electric	29.81	0.00	29.81	
			60225905570416	Utilities - Electric	99.33	0.00	99.33	
			60225905580416	Utilities - Electric	12.70	0.00	12.70	
			60225905590416	Utilities - Electric	12.70	0.00	12.70	
			60225905600416	Utilities - Electric	7,067.90	0.00	7,067.90	
			60225906090416	Utilities - Electric	5,858.36	0.00	5,858.36	
			60225906210416	Utilities - Electric	4.77	0.00	4.77	
			60225906510416	Utilities - Electric	1,424.53	0.00	1,424.53	
			60225906590416	Utilities - Electric	463.45	0.00	463.45	
			60225906600416	Utilities - Electric	95.44	0.00	95.44	
			60225906780416	Utilities - Electric	5,234.87	0.00	5,234.87	
			60225907690416	Utilities - Electric	220.53	0.00	220.53	
			60225907730416	Utilities - Electric	26.15	0.00	26.15	
			60225908170416	Utilities - Electric	27.22	0.00	27.22	
			60225908580416	Utilities - Electric	102.42	0.00	102.42	
			60225908610416	Utilities - Electric	33.07	0.00	33.07	
			60225908940416	Utilities - Electric	52.62	0.00	52.62	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/22/2016 through 5/28/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225909050416	Utilities - Electric	14.61	0.00	14.61	
			60225909410416	Utilities - Electric	105.23	0.00	105.23	
			60225909720416	Utilities - Electric	12.58	0.00	12.58	
			60225909830416	Utilities - Electric	98.43	0.00	98.43	
			61266000050416	Utilities - Gas	2,187.71	0.00	2,187.71	
			74408230820416	Utilities - Electric	69.60	0.00	69.60	
			81008625370416	Utilities - Electric	166.11	0.00	166.11	
			81008626650416	Utilities - Electric	13.59	0.00	13.59	
			91475900450416	Utilities - Gas	20.09	0.00	20.09	
			91475903190416	Utilities - Electric	102.10	0.00	102.10	
			91475904100416	Utilities - Electric	688.46	0.00	688.46	
			91475904310416	Utilities - Electric	416.74	0.00	416.74	
			91475907050416	Utilities - Electric	200.67	0.00	200.67	
			91475907470416	Utilities - Electric	688.16	0.00	688.16	
			91475908690416	Utilities - Electric	308.26	0.00	308.26	
			91475909640416	Utilities - Electric	671.20	0.00	671.20	
			91475909790416	Utilities - Electric	996.38	0.00	996.38	
100280950	5/24/16	SAN FRANCISCO BAY CONSERVATION AND	M1983.016.01	Permit Fees	2,150.00	0.00	2,150.00	**$2,150.00**
100280951	5/24/16	ARMIDA BIRD	121877-12722	Refund Utility Account Credit	83.76	0.00	83.76	**$83.76**
100280952	5/24/16	ARS RESCUE ROOTER	2015-5558	Permit - Plumbing & Gas	67.20	0.00	67.20	**$67.20**
100280953	5/24/16	BARBARA LINDELL	311397	Refund Recreation Fees	12.00	0.00	12.00	**$12.00**
100280954	5/24/16	BERKEL & COMPANY	M#113136	Deposits Payable - Hydrant Meter	2,262.00	0.00	2,262.00	**$2,146.09**
			M#113136	Water Sales - Metered	-115.91	0.00	-115.91	
100280955	5/24/16	CARDIVA MEDICAL INC	154403-71368	Refund Utility Account Credit	418.08	0.00	418.08	**$418.08**
100280956	5/24/16	CHERYL DEWIT	311399	Refund Recreation Fees	12.00	0.00	12.00	**$12.00**
100280957	5/24/16	CLARENCE MORIMOTO	311234	Refund Recreation Fees	106.00	0.00	106.00	**$106.00**
100280958	5/24/16	DEMING PAN	439438	Lib - Lost & Damaged Circulation	4.00	0.00	4.00	**$4.00**
100280959	5/24/16	DOLORES SANDERS	311236	Refund Recreation Fees	106.00	0.00	106.00	**$106.00**
100280960	5/24/16	DON LONG	311396	Refund Recreation Fees	24.00	0.00	24.00	**$24.00**
100280961	5/24/16	DUNCAN W PENMAN	461102	Lib - Lost & Damaged Circulation	24.00	0.00	24.00	**$24.00**

List of All Claims and Bills Approved for Payment

For Payments Dated 5/22/2016 through 5/28/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100280962	5/24/16	ELIZABETH HALE	311385	Refund Recreation Fees	12.00	0.00	12.00	**$12.00**
100280963	5/24/16	FAROKHLAGHA ZOHDI	311394	Refund Recreation Fees	12.00	0.00	12.00	**$12.00**
100280964	5/24/16	FLO MAK	311400	Refund Recreation Fees	12.00	0.00	12.00	**$12.00**
100280965	5/24/16	FRANCES REID	311405	Refund Recreation Fees	12.00	0.00	12.00	**$12.00**
100280966	5/24/16	GRACE PALACIOS	311504	Refund Recreation Fees	70.00	0.00	70.00	**$70.00**
100280967	5/24/16	GRANITE CONSTRUCTION COMPANY	M#407052	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	**$2,152.51**
			M#407052	Water Sales - Metered	-150.49	0.00	-150.49	
100280968	5/24/16	GUADALUPE CABRERA	311573	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
100280969	5/24/16	JENNIFER COLLINS	163643-13028	Refund Utility Account Credit	277.11	0.00	277.11	**$277.11**
100280970	5/24/16	JOANNA LUM	311395	Refund Recreation Fees	12.00	0.00	12.00	**$12.00**
100280971	5/24/16	JOE STROBACH	101511-37068	Refund Utility Account Credit	142.11	0.00	142.11	**$142.11**
100280972	5/24/16	JULIANA REYES	311407	Refund Recreation Fees	82.00	0.00	82.00	**$82.00**
100280973	5/24/16	KAIWEI YAO	M#407065	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	**$2,301.62**
			M#407065	Water Sales - Metered	-1.38	0.00	-1.38	
100280974	5/24/16	LORNA BOESE	311387	Refund Recreation Fees	24.00	0.00	24.00	**$24.00**
100280975	5/24/16	NYLA ROGERS	311388	Refund Recreation Fees	24.00	0.00	24.00	**$24.00**
100280976	5/24/16	RAHUL JOSHI	148863-72840	Refund Utility Account Credit	227.40	0.00	227.40	**$227.40**
100280977	5/24/16	ROBIN TRAN	311047	Refund Recreation Fees	20.00	0.00	20.00	**$20.00**
100280978	5/24/16	RONALD CARPENTER	311390	Refund Recreation Fees	12.00	0.00	12.00	**$12.00**
100280979	5/24/16	SALLY (SARAH) YOUNG	311403	Refund Recreation Fees	24.00	0.00	24.00	**$24.00**
100280980	5/24/16	SUE HENNE	311227	Refund Recreation Fees	106.00	0.00	106.00	**$106.00**
100280981	5/24/16	SUMMERHILL HOMES	M#11508623	Deposits Payable - Hydrant Meter	2,262.00	0.00	2,262.00	**$2,215.90**
			M#11508623	Water Sales - Metered	-46.10	0.00	-46.10	
100280982	5/24/16	TERUKO SHIMIZU	311402	Refund Recreation Fees	24.00	0.00	24.00	**$24.00**
100280983	5/24/16	UNISEM SUNNYVALE INC	BL051083-2017	Business License Tax	60.10	0.00	60.10	**$60.10**
100280984	5/24/16	US INTERACTIVE CORP	BL066256-2017	Business License Tax	60.10	0.00	60.10	**$60.10**
100280985	5/24/16	WEST VALLEY VENTURES LLC	182069-12416	Refund Utility Account Credit	733.16	0.00	733.16	**$733.16**
100280986	5/26/16	AT&T	3343652306	Software As a Service	210.22	0.00	210.22	**$210.22**
100280987	5/26/16	ADVANCED CHEMICAL TRANSPORT INC	97751	HazMat Disposal - Hazardous Waste Disposal	3,321.00	0.00	3,321.00	**$3,321.00**
100280988	5/26/16	ADVANCED FUEL SERVICES INC	903802	Auto Maint & Repair - Labor	225.00	0.00	225.00	**$787.24**

List of All Claims and Bills Approved for Payment

For Payments Dated 5/22/2016 through 5/28/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			903802	Auto Maint & Repair - Materials	562.24	0.00	562.24	
100280989	5/26/16	ALL STAR GLASS	ISJ042219	Auto Maint & Repair - Labor	150.40	0.00	150.40	**$400.45**
			ISJ042219	Auto Maint & Repair - Materials	250.05	0.00	250.05	
100280990	5/26/16	AON RISK INSURANCE SERVICES WEST INC	8200000206940	Insurances - Fidelity	5,598.00	0.00	5,598.00	**$5,598.00**
100280991	5/26/16	BOUND TREE MEDICAL LLC	82142390	Supplies, First Aid	3,026.30	0.00	3,026.30	**$3,026.30**
100280992	5/26/16	CDM SMITH	80552799	Consultants	288,793.93	0.00	288,793.93	**$288,793.93**
100280993	5/26/16	CALCON SYSTEMS INC	37472	Contracts/Service Agreements	1,716.04	0.00	1,716.04	**$4,573.04**
			37500	Contracts/Service Agreements	525.00	0.00	525.00	
			37943	Equipment Maintenance & Repair Labor	714.00	0.00	714.00	
			37944	Equipment Maintenance & Repair Labor	809.00	0.00	809.00	
			37945	Equipment Maintenance & Repair Labor	809.00	0.00	809.00	
100280994	5/26/16	COAST COUNTIES PETERBILT	0119838P	Parts, Vehicles & Motor Equip	-42.22	0.00	-42.22	**$34.13**
			0124061P	Parts, Vehicles & Motor Equip	76.35	0.00	76.35	
100280995	5/26/16	FAR WESTERN GRAPHICS INC	87067	Printing & Related Services	799.28	0.00	799.28	**$799.28**
100280996	5/26/16	FITGUARD INC	0000110533	Misc Equip Maint & Repair - Labor	159.00	0.00	159.00	**$927.86**
			0000110533	Misc Equip Maint & Repair - Materials	768.86	0.00	768.86	
100280997	5/26/16	FOSTER BROS SECURITY SYSTEMS INC	278481	Bldg Maint Matls & Supplies	2,291.58	0.00	2,291.58	**$2,291.58**
			278490	Bldg Maint Matls & Supplies	1,860.50	0.00	1,860.50	
			CM7802	Bldg Maint Matls & Supplies	-1,860.50	0.00	-1,860.50	
100280998	5/26/16	FOUNDATION FOR CALIFORNIA COMMUNITY	NOVA-1621	DED Services/Training - Training	1,966.41	0.00	1,966.41	**$2,458.77**
			NOVA-1621	Professional Services	492.36	0.00	492.36	
100280999	5/26/16	GRANITE CONSTRUCTION CO	DUANEAV2014 #05	Construction Services	443,609.49	0.00	443,609.49	**$443,609.49**
100281000	5/26/16	HACH CO INC	9925414	General Supplies	125.72	0.00	125.72	**$125.72**
100281001	5/26/16	HARGIS & ASSOC	MAY/20/2016	Professional Services	11,350.00	0.00	11,350.00	**$11,350.00**
100281003	5/26/16	IMAGEX	205389	Printing & Related Services	8,683.69	0.00	8,683.69	**$8,683.69**
100281005	5/26/16	JACOBSEN WEST	90070208	Parts, Vehicles & Motor Equip	191.20	0.00	191.20	**$408.85**
			90070486	Parts, Vehicles & Motor Equip	168.13	0.00	168.13	
			90071931	Parts, Vehicles & Motor Equip	49.52	0.00	49.52	
100281006	5/26/16	JOANNA GISTAND	SPRING2016CMS	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**

List of All Claims and Bills Approved for Payment

For Payments Dated 5/22/2016 through 5/28/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100281007	5/26/16	JOE COSTA	31762	DED Services/Training - Books	139.56	0.00	139.56	**$139.56**
100281008	5/26/16	JUDGE NETTING INC	0088-16121	Materials - Land Improve	863.98	0.00	863.98	**$863.98**
100281009	5/26/16	KELLY MOORE PAINT CO INC	820-291501	Miscellaneous Equipment Parts & Supplies	39.15	0.00	39.15	**$49.56**
			820-291716	Bldg Maint Matls & Supplies	10.41	0.00	10.41	
100281010	5/26/16	LAWSON PRODUCTS INC	9304097968	Miscellaneous Equipment Parts & Supplies	8.88	0.00	8.88	**$202.86**
			9304101054	Miscellaneous Equipment Parts & Supplies	193.98	0.00	193.98	
100281011	5/26/16	LEHR AUTO ELECTRIC	01 007405	Vehicles & Motorized Equip	-465.27	0.00	-465.27	**$22.69**
			01 124224	Parts, Vehicles & Motor Equip	487.96	0.00	487.96	
100281012	5/26/16	M & R REPAIR CO	10997	Facilities Maint & Repair - Labor	120.00	0.00	120.00	**$225.48**
			10997	Facilities Maint & Repair - Materials	105.48	0.00	105.48	
100281013	5/26/16	MALLORY SAFETY & SUPPLY LLC	4085728	Inventory Purchase	2,153.25	0.00	2,153.25	**$2,153.25**
100281014	5/26/16	MCMASTER CARR SUPPLY CO	59656870	Miscellaneous Equipment Parts & Supplies	15.20	0.00	15.20	**$747.50**
			59661043	Miscellaneous Equipment Parts & Supplies	144.03	0.00	144.03	
			59673720	Miscellaneous Equipment Parts & Supplies	588.27	0.00	588.27	
100281015	5/26/16	MICHAEL BAKER INTERNATIONAL	942100	Professional Services	1,361.25	0.00	1,361.25	**$1,361.25**
100281016	5/26/16	MILPITAS CHAMBER OF COMMERCE	36075	Membership Fees	83.00	4.15	78.85	**$78.85**
100281017	5/26/16	NELSON/NYGAARD CONSULTING ASSOCIATES INC	67052	Professional Services	1,125.00	0.00	1,125.00	**$1,125.00**
100281018	5/26/16	P&R PAPER SUPPLY CO INC	30080681-00	Inventory Purchase	1,156.45	0.00	1,156.45	**$2,231.12**
			30080812-00	Inventory Purchase	1,074.67	0.00	1,074.67	
100281019	5/26/16	PACIFIC WEST SECURITY INC	0421225	Facilities Maint & Repair - Labor	102.19	0.00	102.19	**$102.19**
100281020	5/26/16	RAYVERN LIGHTING SUPPLY CO INC	42742-0	Inventory Purchase	546.14	0.00	546.14	**$546.14**
100281021	5/26/16	ROBERT BARELLI	SMS16-4	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
100281022	5/26/16	ROTO ROOTER	19319025681	Equipment Maintenance & Repair Labor	1,300.00	0.00	1,300.00	**$2,025.00**
			19319028515	Equipment Maintenance & Repair Labor	725.00	0.00	725.00	
100281023	5/26/16	ROYAL BRASS INC	795860-001	Parts, Vehicles & Motor Equip	67.81	0.00	67.81	**$160.34**
			796314-001	Parts, Vehicles & Motor Equip	92.53	0.00	92.53	
100281024	5/26/16	S&P GLOBAL RATINGS	11308033	Financial Services	2,000.00	0.00	2,000.00	**$2,000.00**
100281025	5/26/16	SAFETY KLEEN SYSTEMS INC	69796881	Fuel, Oil & Lubricants	45.00	0.00	45.00	**$45.00**
100281026	5/26/16	SAN JOSE CONSERVATION CORPS	6412	Recycling Services	4,166.67	0.00	4,166.67	**$4,166.67**
100281027	5/26/16	SANTA CLARA VLY TRANSPORTATION AUTHORITY	1800020053	Engineering Services	257,205.56	0.00	257,205.56	**$257,205.56**

List of All Claims and Bills Approved for Payment

For Payments Dated 5/22/2016 through 5/28/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100281028	5/26/16	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000016644	DED Services/Training - Transportation	490.00	0.00	490.00	**$490.00**
100281029	5/26/16	SHANE M REYNOLDS	SMS-16-3	Rec Instructors/Officials	1,000.00	0.00	1,000.00	**$1,000.00**
100281030	5/26/16	SHAPE PRODUCTS	4004631	Chemicals	407.77	0.00	407.77	**$407.77**
100281031	5/26/16	SIERRA CHEMICAL CO	SLS10033208	Chemicals	4,935.04	0.00	4,935.04	**$4,935.04**
100281032	5/26/16	SILICON VALLEY POLYTECHNIC INSTITUTE	05022016-307	DED Services/Training - Training	2,700.00	0.00	2,700.00	**$2,700.00**
100281033	5/26/16	STUDIO EM GRAPHIC DESIGN	16113	Graphics Services	3,262.50	0.00	3,262.50	**$3,344.06**
			16125	Advertising Services	81.56	0.00	81.56	
100281034	5/26/16	SUBURBAN PROPANE	2058319	Fuel, Oil & Lubricants	26.43	0.00	26.43	**$26.43**
100281035	5/26/16	SUNNYVALE BUILDING MAINTENANCE	98775	Professional Services	7,643.61	0.00	7,643.61	**$27,162.64**
			98776	Professional Services	19,519.03	0.00	19,519.03	
100281036	5/26/16	SUPPLYWORKS	367508793	Inventory Purchase	399.94	4.00	395.94	**$681.33**
			367632981	Inventory Purchase	288.27	2.88	285.39	
100281037	5/26/16	TARGET SPECIALTY PRODUCTS INC	PI0428169	Materials - Land Improve	2,291.58	0.00	2,291.58	**$4,809.51**
			PI0428818	Materials - Land Improve	2,517.93	0.00	2,517.93	
100281038	5/26/16	TRICOR AMERICA INC	M628086	Contracts/Service Agreements	704.00	0.00	704.00	**$704.00**
100281039	5/26/16	TURF & INDUSTRIAL EQUIPMENT CO	IV16242	Parts, Vehicles & Motor Equip	978.75	0.00	978.75	**$2,963.75**
			IV16456	Parts, Vehicles & Motor Equip	1,290.21	0.00	1,290.21	
			IV16459	Misc Equip Maint & Repair - Materials	439.64	0.00	439.64	
			IV16570	Parts, Vehicles & Motor Equip	81.15	0.00	81.15	
			IV16571	Inventory Purchase	174.00	0.00	174.00	
100281040	5/26/16	TURF STAR INC	6936778-00	Parts, Vehicles & Motor Equip	209.14	0.00	209.14	**$209.14**
100281041	5/26/16	UNITED RENTALS	137185550-001	Equipment Rental/Lease	126.41	0.00	126.41	**$126.41**
100281042	5/26/16	UNITED SITE SERVICES INC	114-4011624	Equipment Rental/Lease	159.81	0.00	159.81	**$159.81**
100281043	5/26/16	UNIVAR USA INC	SJ745168	Chemicals	3,054.64	0.00	3,054.64	**$3,054.64**
100281044	5/26/16	VALLEY OIL CO	33243	Fuel, Oil & Lubricants	584.00	0.00	584.00	**$1,969.91**
			33597	Fuel, Oil & Lubricants	704.37	0.00	704.37	
			33937	Vehicle Towing Services	-533.42	0.00	-533.42	
			33967	Fuel, Oil & Lubricants	284.33	0.00	284.33	
			34098	Fuel, Oil & Lubricants	930.63	0.00	930.63	
100281045	5/26/16	WEST COAST COMPRESSOR	0052313-IN	Miscellaneous Equipment Parts & Supplies	225.99	0.00	225.99	**$1,188.53**

List of All Claims and Bills Approved for Payment

For Payments Dated 5/22/2016 through 5/28/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			0052314-IN	Chemicals	962.54	0.00	962.54	
100281046	5/26/16	ZALCO LABORATORIES	1605030	Miscellaneous Services	345.00	0.00	345.00	**$345.00**
100281047	5/26/16	WAITER.COM INC	G0516300197	Food Products	73.12	0.00	73.12	**$186.37**
			G0517291097	Food Products	113.25	0.00	113.25	
100281048	5/26/16	ALBERT J SCOTT	JUNE 2016	Insurances - Retiree Medical - Retiree Reimbursement	123.03	0.00	123.03	**$123.03**
100281049	5/26/16	CHARLES S EANEFF JR	JUNE 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,020.57	0.00	1,020.57	**$1,020.57**
100281050	5/26/16	DEAN CHU	JUNE 2016	Insurances - Retiree Medical - Retiree Reimbursement	975.37	0.00	975.37	**$975.37**
100281051	5/26/16	DEAN S RUSSELL	JUNE 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,543.89	0.00	1,543.89	**$1,543.89**
100281052	5/26/16	GAIL SWEGLES	JUNE 2016	Insurances - Retiree Medical - Retiree Reimbursement	117.59	0.00	117.59	**$117.59**
100281053	5/26/16	KLAUS DAEHNE	JUNE 2016	Insurances - Retiree Medical - Retiree Reimbursement	764.63	0.00	764.63	**$764.63**
100281054	5/26/16	MARK ROGGE	JUNE 2016	Insurances - Retiree Medical - Retiree Reimbursement	258.21	0.00	258.21	**$258.21**
100281055	5/26/16	MARSHA POLLAK	JUNE 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
100281056	5/26/16	OFFICEMAX CONTRACT INC	00341605042016	Supplies, Office 1	162.57	0.00	162.57	**$10,043.22**
			00350105042016	Supplies, Office 1	142.54	0.00	142.54	
			00442705042016	Supplies, Office 1	23.12	0.00	23.12	
			00453405042016	Supplies, Office 1	11.52	0.00	11.52	
			00553005042016	Supplies, Office 1	9.81	0.00	9.81	
			00705105042016	Supplies, Office 1	146.82	0.00	146.82	
			01009905052016	Supplies, Office 1	7.66	0.00	7.66	
			01024305052016	Supplies, Office 1	146.82	0.00	146.82	
			01218805052016	Supplies, Office 1	200.12	0.00	200.12	
			01705505052016	Supplies, Office 1	155.88	0.00	155.88	
			01914205052016	Supplies, Office 1	68.20	0.00	68.20	
			02184405052016	Supplies, Office 1	70.15	0.00	70.15	
			02217005052016	Supplies, Office 1	129.47	0.00	129.47	

List of All Claims and Bills Approved for Payment

For Payments Dated 5/22/2016 through 5/28/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			02270205112016	Supplies, Office 1	93.85	0.00	93.85	
			02343405062016	Supplies, Office 1	54.29	0.00	54.29	
			02364005062016	Supplies, Office 1	2.15	0.00	2.15	
			02400905062016	Supplies, Office 1	1,767.95	0.00	1,767.95	
			02673005092016	Supplies, Office 1	16.73	0.00	16.73	
			03371705062016	Supplies, Office 1	14.47	0.00	14.47	
			03705905092016	Supplies, Office 1	444.46	0.00	444.46	
			03847005092016	Supplies, Office 1	244.61	0.00	244.61	
			04015405092016	Supplies, Office 1	146.82	0.00	146.82	
			04028205092016	Supplies, Office 1	101.43	0.00	101.43	
			04092705092016	Supplies, Office 1	74.15	0.00	74.15	
			04103405092016	Supplies, Office 1	103.23	0.00	103.23	
			04576105092016	Supplies, Office 1	159.35	0.00	159.35	
			04820805102016	Supplies, Office 1	96.34	0.00	96.34	
			04877205102016	Supplies, Office 1	222.55	0.00	222.55	
			05523505102016	Supplies, Office 1	500.69	0.00	500.69	
			05524705112016	Supplies, Office 1	132.56	0.00	132.56	
			05703305102016	Supplies, Office 1	69.47	0.00	69.47	
			05790305112016	Supplies, Office 1	85.94	0.00	85.94	
			06650305112016	Supplies, Office 1	251.92	0.00	251.92	
			06680405112016	Supplies, Office 1	30.99	0.00	30.99	
			07003705122016	Supplies, Office 1	237.44	0.00	237.44	
			07629405122016	Supplies, Office 1	106.20	0.00	106.20	
			07832505122016	Supplies, Office 1	66.29	0.00	66.29	
			07843805122016	Supplies, Office 1	172.27	0.00	172.27	
			07873805122016	Supplies, Office 1	40.85	0.00	40.85	
			07882605122016	Supplies, Office 1	22.41	0.00	22.41	
			08224105132016	Supplies, Office 1	115.22	0.00	115.22	
			08495405132016	Supplies, Office 1	22.12	0.00	22.12	
			08969505132016	Supplies, Office 1	80.34	0.00	80.34	
			29061005022016	Supplies, Office 1	117.18	0.00	117.18	

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Sorted by Payment Number

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			55913405032016	Supplies, Office 1	110.51	0.00	110.51	
			55945305032016	Supplies, Office 1	2.61	0.00	2.61	
			60308305112016	Supplies, Office 1	8.36	0.00	8.36	
			60308905112016	Supplies, Office 1	17.36	0.00	17.36	
			90145605022016	Supplies, Office 1	8.36	0.00	8.36	
			97252505022016	Supplies, Office 1	39.12	0.00	39.12	
			97549305022016	Supplies, Office 1	354.22	0.00	354.22	
			97563705022016	Supplies, Office 1	6.81	0.00	6.81	
			97698005022016	Supplies, Office 1	65.72	0.00	65.72	
			97704605022016	Supplies, Office 1	127.05	0.00	127.05	
			97712505022016	Supplies, Office 1	4.35	0.00	4.35	
			97905205022016	Supplies, Office 1	67.45	0.00	67.45	
			97911205022016	Supplies, Office 1	29.30	0.00	29.30	
			97938305022016	Supplies, Office 1	60.83	0.00	60.83	
			97954705032016	Supplies, Office 1	351.57	0.00	351.57	
			98545405032016	Supplies, Office 1	44.19	0.00	44.19	
			98557805032016	Supplies, Office 1	115.06	0.00	115.06	
			98612605032016	Supplies, Office 1	33.74	0.00	33.74	
			98678605032016	Supplies, Office 1	17.66	0.00	17.66	
			98830605092016	Supplies, Office 1	-35.67	0.00	-35.67	
			99171705032016	Supplies, Office 1	276.83	0.00	276.83	
			99323905032016	Supplies, Office 1	124.46	0.00	124.46	
			99333005032016	Supplies, Office 1	426.30	0.00	426.30	
			99373705032016	Supplies, Office 1	116.30	0.00	116.30	
			99734605052016	Supplies, Office 1	84.95	0.00	84.95	
			99735705052016	Supplies, Office 1	84.95	0.00	84.95	
			99813905042016	Inventory Purchase	631.88	0.00	631.88	
100281063	5/26/16	ROBERT A WALKER	JUNE 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,884.10	0.00	1,884.10	**$1,884.10**
100281064	5/26/16	ROBERT VAN HEUSEN	JUNE 2016	Insurances - Retiree Medical - Retiree Reimbursement	643.74	0.00	643.74	**$643.74**

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100281065	5/26/16	SANTA CLARA COUNTY CLERK-RECORDER	TOWNCTR EXEMPT	Permit Fees	50.00	0.00	50.00	**$50.00**
100281066	5/26/16	TRAINING INNOVATIONS INC	15-063	Prepaid Goods, Services or Obligations	750.00	0.00	750.00	**$750.00**
100281067	5/26/16	AUGUSTIN VEGA	312328	Refund Recreation Fees	1,000.00	0.00	1,000.00	**$1,000.00**
100281068	5/26/16	ESTHER DAHL	312190	Refund Recreation Fees	20.00	0.00	20.00	**$20.00**
100281069	5/26/16	LEVEL 10 CONSTRUCTION	M#17082940	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	**$1,897.81**
			M#17082940	Water Sales - Metered	-405.19	0.00	-405.19	
100281070	5/26/16	LEVEL 10 CONSTRUCTION	M#10562922	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	**$1,849.23**
			M#10562922	Water Sales - Metered	-390.58	0.00	-390.58	
			M#10562922	Damage to City Property	-63.19	0.00	-63.19	
100281071	5/26/16	LEVEL 10 CONSTRUCTION	M#17082779	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	**$2,278.16**
			M#17082779	Water Sales - Metered	-24.84	0.00	-24.84	
100281072	5/26/16	SIMIONE UHILA	312089	Refund Recreation Fees	50.00	0.00	50.00	**$50.00**
100281073	5/26/16	ZOHREH KHALILI	312364	Refund Recreation Fees	100.00	0.00	100.00	**$100.00**
100281074	5/26/16	UNITED STATES POSTAL SERVICE	P#112-050116	Mailing & Delivery Services	750.00	0.00	750.00	**$750.00**
950100586	5/24/16	PACIFIC GAS & ELECTRIC CO	22899642056	Use Tax Payable	2,207.45	0.00	2,207.45	**$2,543.36**
			950100586	Use Tax Payable	335.91	0.00	335.91	
950100589	5/23/16	WELLS FARGO BANK	05202016	Purchasing Card Statement	142,070.50	0.00	142,070.50	**$142,070.50**
950906046	5/26/16	ACCLAMATION INSURANCE MANAGEMENT	2016-0516-REV	Workers' Compensation - Claims	31,113.34	0.00	31,113.34	**$31,113.34**
950906047	5/26/16	ACCLAMATION INSURANCE MANAGEMENT	2016-04	Workers' Compensation - Claims	148.90	0.00	148.90	**$148.90**

Grand Total Payment Amount **$3,197,977.10**