Attachment 1



City of Sunnyvale

**LIST # 823**



# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/26/2016 through 7/2/2016**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx7321 | 6/28/16 | AIMEE FOSBENNER | JULY2016 | Insurances | 258.21 | 0.00 | 258.21 | **$258.21** |
| xxx7322 | 6/28/16 | ALEX MICHAELIS | JULY2016 | Insurances | 58.11 | 0.00 | 58.11 | **$58.11** |
| xxx7323 | 6/28/16 | ANNABEL YURUTUCU | JULY2016 | Insurances | 539.34 | 0.00 | 539.34 | **$539.34** |
| xxx7324 | 6/28/16 | BYRON K PIPKIN | JULY2016 | Insurances | 1,031.03 | 0.00 | 1,031.03 | **$1,031.03** |
| xxx7325 | 6/28/16 | CATHY E MERRILL | JULY2016 | Insurances | 258.21 | 0.00 | 258.21 | **$258.21** |
| xxx7326 | 6/28/16 | CATHY HAYNES | JULY2016 | Insurances | 1,317.77 | 0.00 | 1,317.77 | **$1,317.77** |
| xxx7327 | 6/28/16 | CHARLES J SCHWABE | JULY2016 | Insurances | 58.11 | 0.00 | 58.11 | **$58.11** |
| xxx7328 | 6/28/16 | CHRIS CARRION | JULY2016 | Insurances | 734.97 | 0.00 | 734.97 | **$734.97** |
| xxx7329 | 6/28/16 | CORYN CAMPBELL | JULY2016 | Insurances | 346.56 | 0.00 | 346.56 | **$346.56** |
| xxx7330 | 6/28/16 | DAN HAMMONS | JULY2016 | Insurances | 1,274.39 | 0.00 | 1,274.39 | **$1,274.39** |
| xxx7331 | 6/28/16 | DAVID A LEWIS | JULY2016 | Insurances | 1,020.57 | 0.00 | 1,020.57 | **$1,020.57** |
| xxx7332 | 6/28/16 | DAVID KAHN | JULY2016 | Insurances | 867.84 | 0.00 | 867.84 | **$867.84** |
| xxx7333 | 6/28/16 | DAVID L NIETO | JULY2016 | Insurances | 58.11 | 0.00 | 58.11 | **$58.11** |
| xxx7334 | 6/28/16 | DAVID L VERBRUGGE | JULY2016 | Insurances | 1,884.10 | 0.00 | 1,884.10 | **$1,884.10** |
| xxx7335 | 6/28/16 | DAVID M GOTT | JULY2016 | Insurances | 346.56 | 0.00 | 346.56 | **$346.56** |
| xxx7336 | 6/28/16 | DEE SCHABOT | JULY2016 | Insurances | 1,274.39 | 0.00 | 1,274.39 | **$1,274.39** |
| xxx7337 | 6/28/16 | DON JOHNSON | JULY2016 | Insurances | 492.65 | 0.00 | 492.65 | **$492.65** |
| xxx7338 | 6/28/16 | DONALD R OLSEN | JULY2016 | Insurances | 58.11 | 0.00 | 58.11 | **$58.11** |
| xxx7339 | 6/28/16 | DONNA A SCOTT | JULY2016 | Insurances | 58.11 | 0.00 | 58.11 | **$58.11** |
| xxx7340 | 6/28/16 | ENCARNACION HERNANDEZ | JULY2016 | Insurances | 233.72 | 0.00 | 233.72 | **$233.72** |
| xxx7341 | 6/28/16 | ERWIN YOUNG | JULY2016 | Insurances | 1,052.90 | 0.00 | 1,052.90 | **$1,052.90** |
| xxx7342 | 6/28/16 | ESTRELLA AGRAVIADOR KAWCZYNSKI | JULY2016 | Insurances | 172.23 | 0.00 | 172.23 | **$172.23** |
| xxx7343 | 6/28/16 | EUGENE J WADDELL | JULY2016 | Insurances | 1,091.71 | 0.00 | 1,091.71 | **$1,091.71** |
| xxx7344 | 6/28/16 | FRANK CURTIS BLACK | JULY2016 | Insurances | 551.77 | 0.00 | 551.77 | **$551.77** |
| xxx7345 | 6/28/16 | FRANK P BELLUCCI | JULY2016 | Insurances | 58.11 | 0.00 | 58.11 | **$58.11** |
| xxx7346 | 6/28/16 | GABRIEL A SILVA | JULY2016 | Insurances | 58.11 | 0.00 | 58.11 | **$58.11** |
| xxx7347 | 6/28/16 | GARY K CARLS | JULY2016 | Insurances | 406.77 | 0.00 | 406.77 | **$406.77** |
| xxx7348 | 6/28/16 | GARY LUEBBERS | JULY2016 | Insurances | 346.56 | 0.00 | 346.56 | **$346.56** |
| xxx7349 | 6/28/16 | GLENN FORTIN | JULY2016 | Insurances | 641.03 | 0.00 | 641.03 | **$641.03** |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/26/2016 through 7/2/2016**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx7350 | 6/28/16 | GREGORY E KEVIN | JULY2016 | Insurances | 641.03 | 0.00 | 641.03 | **$641.03** |
| xxx7351 | 6/28/16 | HIRA L RAINA | JULY2016 | Insurances | 406.77 | 0.00 | 406.77 | **$406.77** |
| xxx7352 | 6/28/16 | IRWIN I BAKIN | JULY2016 | Insurances | 58.11 | 0.00 | 58.11 | **$58.11** |
| xxx7353 | 6/28/16 | JAMES A BRICE | JULY2016 | Insurances | 58.11 | 0.00 | 58.11 | **$58.11** |
| xxx7354 | 6/28/16 | JAMES BOUZIANE | JULY2016 | Insurances | 635.01 | 0.00 | 635.01 | **$635.01** |
| xxx7355 | 6/28/16 | JAMES R RAND | JULY2016 | Insurances | 58.11 | 0.00 | 58.11 | **$58.11** |
| xxx7356 | 6/28/16 | JAMES WEBB JR | JULY2016 | Insurances | 285.73 | 0.00 | 285.73 | **$285.73** |
| xxx7357 | 6/28/16 | JEROME P AMMERMAN | JULY2016 | Insurances | 734.97 | 0.00 | 734.97 | **$734.97** |
| xxx7358 | 6/28/16 | JERRY D BAKER | JULY2016 | Insurances | 58.11 | 0.00 | 58.11 | **$58.11** |
| xxx7359 | 6/28/16 | JERRY RONDEAU | JULY2016 | Insurances | 58.11 | 0.00 | 58.11 | **$58.11** |
| xxx7360 | 6/28/16 | JOHN ADDEO | JULY2015 | Insurances | 0.00 | 0.00 | 0.00 | **$58.11** |
| | | | JULY2016 | Insurances | 58.11 | 0.00 | 58.11 | |
| xxx7361 | 6/28/16 | JOHN DEBATTISTA | JULY2016 | Insurances | 734.97 | 0.00 | 734.97 | **$734.97** |
| xxx7362 | 6/28/16 | JOHN HOWE | JULY2016 | Insurances | 539.34 | 0.00 | 539.34 | **$539.34** |
| xxx7363 | 6/28/16 | JOHN S WITTHAUS | JULY2016 | Insurances | 1,884.10 | 0.00 | 1,884.10 | **$1,884.10** |
| xxx7364 | 6/28/16 | KAREN D WILLES | JULY2016 | Insurances | 58.11 | 0.00 | 58.11 | **$58.11** |
| xxx7365 | 6/28/16 | KAREN L DAVIS | JULY2016 | Insurances | 131.30 | 0.00 | 131.30 | **$131.30** |
| xxx7366 | 6/28/16 | KAREN WOBLESKY | JULY2016 | Insurances | 1,020.57 | 0.00 | 1,020.57 | **$1,020.57** |
| xxx7367 | 6/28/16 | KATHERINE B CHAPPELEAR | JULY2016 | Insurances | 58.11 | 0.00 | 58.11 | **$58.11** |
| xxx7368 | 6/28/16 | KATHRYN BERRY | JULY2016 | Insurances | 1,274.39 | 0.00 | 1,274.39 | **$1,274.39** |
| xxx7369 | 6/28/16 | KELLY FITZGERALD | JULY2016 | Insurances | 641.03 | 0.00 | 641.03 | **$641.03** |
| xxx7370 | 6/28/16 | KELLY MENEHAN | JULY2016 | Insurances | 131.30 | 0.00 | 131.30 | **$131.30** |
| xxx7371 | 6/28/16 | KENNETH C HOWELL | JULY2016 | Insurances | 58.11 | 0.00 | 58.11 | **$58.11** |
| xxx7372 | 6/28/16 | LELAND W VANDIVER | JULY2016 | Insurances | 58.11 | 0.00 | 58.11 | **$58.11** |
| xxx7373 | 6/28/16 | MARIO R NAPPI | JULY2016 | Insurances | 58.11 | 0.00 | 58.11 | **$58.11** |
| xxx7374 | 6/28/16 | MARK G PETERSEN | JULY2016 | Insurances | 1,554.13 | 0.00 | 1,554.13 | **$1,554.13** |
| xxx7375 | 6/28/16 | MARK STIVERS | JULY2016 | Insurances | 1,031.03 | 0.00 | 1,031.03 | **$1,031.03** |
| xxx7376 | 6/28/16 | MARVIN A ROSE | JULY2016 | Insurances | 1,884.10 | 0.00 | 1,884.10 | **$1,884.10** |
| xxx7377 | 6/28/16 | MICHAEL A CHAN | JULY2016 | Insurances | 1,884.10 | 0.00 | 1,884.10 | **$1,884.10** |
| xxx7378 | 6/28/16 | MICHAEL CURRAN | JULY2016 | Insurances | 518.45 | 0.00 | 518.45 | **$518.45** |
| xxx7379 | 6/28/16 | MICHAEL N JONES | JULY2016 | Insurances | 58.11 | 0.00 | 58.11 | **$58.11** |

# List of All Claims and Bills Approved for Payment

For Payments Dated 6/26/2016 through 7/2/2016

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx7380 | 6/28/16 | MYRIAM CASTANEDA | JULY2016 | Insurances | 1,072.90 | 0.00 | 1,072.90 | **$1,072.90** |
| xxx7381 | 6/28/16 | NANCY BOLGARD STEWARD | JULY2016 | Insurances | 1,020.57 | 0.00 | 1,020.57 | **$1,020.57** |
| xxx7382 | 6/28/16 | NANCY F JACKSON | JULY2016 | Insurances | 58.11 | 0.00 | 58.11 | **$58.11** |
| xxx7383 | 6/28/16 | OSCAR J BARBA | JULY2016 | Insurances | 58.11 | 0.00 | 58.11 | **$58.11** |
| xxx7384 | 6/28/16 | PATRICIA E CASTILLO | JULY2016 | Insurances | 58.11 | 0.00 | 58.11 | **$58.11** |
| xxx7385 | 6/28/16 | RAE BARBARA WALDMAN | JULY2016 | Insurances | 58.11 | 0.00 | 58.11 | **$58.11** |
| xxx7386 | 6/28/16 | RAYMOND C WILLIAMSON | JULY2016 | Insurances | 58.11 | 0.00 | 58.11 | **$58.11** |
| xxx7387 | 6/28/16 | RICHARD C GURNEY | JULY2016 | Insurances | 539.34 | 0.00 | 539.34 | **$539.34** |
| xxx7388 | 6/28/16 | ROBERT PATERNOSTER | JULY2016 | Insurances | 316.98 | 0.00 | 316.98 | **$316.98** |
| xxx7389 | 6/28/16 | ROMOLA GEORGIA | JULY2016 | Insurances | 58.11 | 0.00 | 58.11 | **$58.11** |
| xxx7390 | 6/28/16 | RONALD DALBA | JULY2016 | Insurances | 641.03 | 0.00 | 641.03 | **$641.03** |
| xxx7391 | 6/28/16 | SCOTT MORTON | JULY2016 | Insurances | 1,182.85 | 0.00 | 1,182.85 | **$1,182.85** |
| xxx7392 | 6/28/16 | SILVIA MARTINS | JULY2016 | Insurances | 1,274.39 | 0.00 | 1,274.39 | **$1,274.39** |
| xxx7393 | 6/28/16 | SIMON C LEMUS | JULY2016 | Insurances | 1,554.13 | 0.00 | 1,554.13 | **$1,554.13** |
| xxx7394 | 6/28/16 | SONJA GUPTE | JULY2016 | Insurances | 58.11 | 0.00 | 58.11 | **$58.11** |
| xxx7395 | 6/28/16 | STEVEN D PIGOTT | JULY2016 | Insurances | 591.67 | 0.00 | 591.67 | **$591.67** |
| xxx7396 | 6/28/16 | TAMMY PARKHURST | JULY2016 | Insurances | 346.56 | 0.00 | 346.56 | **$346.56** |
| xxx7397 | 6/28/16 | THEODORE R BRESLER | JULY2016 | Insurances | 58.11 | 0.00 | 58.11 | **$58.11** |
| xxx7398 | 6/28/16 | THERESE BALBO | JULY2016 | Insurances | 944.69 | 0.00 | 944.69 | **$944.69** |
| xxx7399 | 6/28/16 | THOMAS A BAISLEY | JULY2016 | Insurances | 58.11 | 0.00 | 58.11 | **$58.11** |
| xxx7400 | 6/28/16 | TIM CARLYLE | JULY2016 | Insurances | 641.03 | 0.00 | 641.03 | **$641.03** |
| xxx7401 | 6/28/16 | TIM JOHNSON | JULY2016 | Insurances | 641.03 | 0.00 | 641.03 | **$641.03** |
| xxx7402 | 6/28/16 | TONY J PEREZ | JULY2016 | Insurances | 518.45 | 0.00 | 518.45 | **$518.45** |
| xxx7403 | 6/28/16 | WILLIAM BIELINSKI | JULY2016 | Insurances | 492.65 | 0.00 | 492.65 | **$492.65** |
| xxx7404 | 6/28/16 | WILLIAM F POWERS | JULY2016 | Insurances | 58.11 | 0.00 | 58.11 | **$58.11** |
| xxx7405 | 6/28/16 | WILLIAM L DISQUE | JULY2016 | Insurances | 536.22 | 0.00 | 536.22 | **$536.22** |
| xxx281957 | 6/28/16 | ACCESS HARDWARE | 5627032-IN | Bldg Maint Matls & Supplies | 335.00 | 0.00 | 335.00 | **$335.00** |
| xxx281958 | 6/28/16 | ACE FIRE EQUIPMENT & SERVICE CO INC | 131452 | Supplies, Fire Protection | 385.09 | 0.00 | 385.09 | **$385.09** |
| xxx281959 | 6/28/16 | ADAMSON POLICE PRODUCTS | INV214889 | Ammunition | 10,798.88 | 0.00 | 10,798.88 | **$10,798.88** |
| xxx281960 | 6/28/16 | ADVANCED CHEMICAL TRANSPORT INC | 105872 | HazMat Disposal - Hazardous Waste Disposal | 429.21 | 0.00 | 429.21 | **$429.21** |
| xxx281961 | 6/28/16 | AIR EXCHANGE INC | | | | | | **$1,495.73** |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/26/2016 through 7/2/2016**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 38596 | General Supplies | 1,495.73 | 0.00 | 1,495.73 | |
| xxx281962 | 6/28/16 | AMERICAN LEAK DETECTION | 5051A | Construction Services | 595.00 | 0.00 | 595.00 | **$595.00** |
| xxx281963 | 6/28/16 | AMERICAN PUBLIC WORKS ASSN | 8/1/16-7/31/17 | Prepaid Goods, Services or Obligations | 1,012.00 | 0.00 | 1,012.00 | **$1,012.00** |
| xxx281964 | 6/28/16 | AMERICAN RED CROSS | 10455049 | Supplies, First Aid | 189.00 | 0.00 | 189.00 | **$378.00** |
| | | | 10455055 | Supplies, First Aid | 54.00 | 0.00 | 54.00 | |
| | | | 10457454 | Supplies, First Aid | 135.00 | 0.00 | 135.00 | |
| xxx281965 | 6/28/16 | ANDERSON PACIFIC ENGINEERING | 1607-02 | Misc Equip Maint & Repair - Materials | 18,507.13 | 0.00 | 18,507.13 | **$18,507.13** |
| xxx281966 | 6/28/16 | APPLEONE EMPLOYMENT SERVICES | 01-4085314 | Contracts/Service Agreements | 2,362.60 | 0.00 | 2,362.60 | **$4,878.88** |
| | | | 01-4092616 | Contracts/Service Agreements | 2,516.28 | 0.00 | 2,516.28 | |
| xxx281967 | 6/28/16 | ARNE SIGN & DECAL CO INC | 16-9234 | Miscellaneous Equipment Parts & Supplies | 1,027.69 | 0.00 | 1,027.69 | **$1,185.38** |
| | | | 16-9292 | General Supplies | 157.69 | 0.00 | 157.69 | |
| xxx281968 | 6/28/16 | ASTRA RADIO COMMUNICATIONS | 80896 | Clothing, Uniforms & Access | 449.80 | 0.00 | 449.80 | **$449.80** |
| xxx281969 | 6/28/16 | AUTOSCRIBE CORP | 153670 | Financial Services | 1,215.80 | 0.00 | 1,215.80 | **$1,215.80** |
| xxx281970 | 6/28/16 | AZTEC CONSULTANTS | ANAEROBC123 #25 | Construction Services | 242,190.91 | 0.00 | 242,190.91 | **$242,190.91** |
| xxx281971 | 6/28/16 | BADGER METER INC | 1102423 | Water Meters | 1,919.64 | 0.00 | 1,919.64 | **$1,919.64** |
| xxx281972 | 6/28/16 | BAUER COMPRESSORS INC | 0000210362 | Miscellaneous Equipment | 17.84 | 0.00 | 17.84 | **$960.41** |
| | | | 0000211789 | Safety Equipment Maintenance & Repair | 942.57 | 0.00 | 942.57 | |
| xxx281973 | 6/28/16 | BAY AREA VIDEO COALITION INC | 25173 | DED Services/Training - Training | 5,140.00 | 0.00 | 5,140.00 | **$5,705.00** |
| | | | 25410 | DED Services/Training - Training | 565.00 | 0.00 | 565.00 | |
| xxx281974 | 6/28/16 | BAY-VALLEY PEST CONTROL INC | 0207103 | Services Maintain Land Improv | 58.00 | 0.00 | 58.00 | **$415.00** |
| | | | 0207310 | Facilities Maint & Repair - Labor | 42.00 | 0.00 | 42.00 | |
| | | | 0207541 | Facilities Maint & Repair - Labor | 64.00 | 0.00 | 64.00 | |
| | | | 0207549 | Facilities Maint & Repair - Labor | 42.00 | 0.00 | 42.00 | |
| | | | 0207557 | Facilities Maint & Repair - Labor | 86.00 | 0.00 | 86.00 | |
| | | | 0207579 | Services Maintain Land Improv | 58.00 | 0.00 | 58.00 | |
| | | | 0207888 | Facilities Maint & Repair - Labor | 65.00 | 0.00 | 65.00 | |
| xxx281975 | 6/28/16 | BIGGS CARDOSA ASSOC INC | 69294 | Consultants | 32,639.88 | 0.00 | 32,639.88 | **$38,498.16** |
| | | | 69377 | Consultants | 5,858.28 | 0.00 | 5,858.28 | |
| xxx281976 | 6/28/16 | BROWNELLS INC | 12628030.00 | General Supplies | 1,000.65 | 0.00 | 1,000.65 | **$1,047.65** |
| | | | 12628030.01 | General Supplies | 47.00 | 0.00 | 47.00 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/26/2016 through 7/2/2016**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx281977 | 6/28/16 | BURKE WILLIAMS & SORENSEN LLP | 200352 | Legal Services | 17,068.09 | 0.00 | 17,068.09 | **$19,793.09** |
| | | | 201468 | Legal Services | 2,725.00 | 0.00 | 2,725.00 | |
| xxx281978 | 6/28/16 | CALIFORNIA DEPT OF GENERAL SERVICES | 1409673 | Utilities - Gas | 11,761.52 | 0.00 | 11,761.52 | **$24,665.45** |
| | | | 1409853 | Utilities - Gas | 12,903.93 | 0.00 | 12,903.93 | |
| xxx281979 | 6/28/16 | CENTRAL LABOR COUNCIL PARTNERSHIP | MAY2016 | DED Services/Training - Training | 2,989.27 | 0.00 | 2,989.27 | **$43,206.88** |
| | | | MAY2016 | Contracts/Service Agreements | 40,217.61 | 0.00 | 40,217.61 | |
| xxx281980 | 6/28/16 | CLAY PLANET | 216967 | General Supplies | 42.41 | 0.00 | 42.41 | **$42.41** |
| xxx281981 | 6/28/16 | COAST PERSONNEL SERVICES INC | 243139 | Contracts/Service Agreements | 652.86 | 0.00 | 652.86 | **$3,326.29** |
| | | | 243140 | Contracts/Service Agreements | 967.20 | 0.00 | 967.20 | |
| | | | 243141 | Contracts/Service Agreements | 835.75 | 0.00 | 835.75 | |
| | | | 243142 | Contracts/Service Agreements | 870.48 | 0.00 | 870.48 | |
| xxx281983 | 6/28/16 | CUBE SOLUTIONS | 18580 | Occupational Health and Safety Services | 649.95 | 0.00 | 649.95 | **$12,678.20** |
| | | | 18581 | Occupational Health and Safety Services | 429.36 | 0.00 | 429.36 | |
| | | | 18582 | Occupational Health and Safety Services | 580.11 | 0.00 | 580.11 | |
| | | | 18583 | Occupational Health and Safety Services | 463.08 | 0.00 | 463.08 | |
| | | | 18584 | Occupational Health and Safety Services | 467.08 | 0.00 | 467.08 | |
| | | | 18586 | Occupational Health and Safety Services | 971.65 | 0.00 | 971.65 | |
| | | | 18587 | Occupational Health and Safety Services | 763.30 | 0.00 | 763.30 | |
| | | | 18588 | Occupational Health and Safety Services | 706.98 | 0.00 | 706.98 | |
| | | | 18632 | Occupational Health and Safety Services | 53.41 | 0.00 | 53.41 | |
| | | | 18633 | Occupational Health and Safety Services | 56.68 | 0.00 | 56.68 | |
| | | | 18664 | Occupational Health and Safety Services | 118.66 | 0.00 | 118.66 | |
| | | | 18704 | Occupational Health and Safety Services | 492.79 | 0.00 | 492.79 | |
| | | | 18738 | Occupational Health and Safety Services | 814.26 | 0.00 | 814.26 | |
| | | | 18762 | Occupational Health and Safety Services | 637.88 | 0.00 | 637.88 | |
| | | | 18784 | Occupational Health and Safety Services | 379.23 | 0.00 | 379.23 | |
| | | | 18785 | Occupational Health and Safety Services | 259.91 | 0.00 | 259.91 | |
| | | | 18789 | Occupational Health and Safety Services | 784.89 | 0.00 | 784.89 | |
| | | | 18790 | Occupational Health and Safety Services | 508.38 | 0.00 | 508.38 | |
| | | | 18791 | Occupational Health and Safety Services | 1,167.09 | 0.00 | 1,167.09 | |
| | | | 18808 | Occupational Health and Safety Services | 63.20 | 0.00 | 63.20 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/26/2016 through 7/2/2016**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 18815 | Occupational Health and Safety Services | 547.88 | 0.00 | 547.88 | |
| | | | 18817 | Occupational Health and Safety Services | 1,480.99 | 0.00 | 1,480.99 | |
| | | | 18820 | Occupational Health and Safety Services | 281.44 | 0.00 | 281.44 | |
| xxx281987 | 6/28/16 | DR ASSOCIATES INTERNATIONAL | 7685 | Investigation Expense | 1,947.50 | 0.00 | 1,947.50 | **$1,947.50** |
| xxx281989 | 6/28/16 | DISCOUNT SCHOOL SUPPLY | W25592910101 | General Supplies | 342.48 | 0.00 | 342.48 | **$342.48** |
| xxx281990 | 6/28/16 | FEDERAL EXPRESS CORP | 5-445-01467 | Mailing & Delivery Services | 4.56 | 0.00 | 4.56 | **$70.52** |
| | | | 5-445-26188 | Mailing & Delivery Services | 5.33 | 0.00 | 5.33 | |
| | | | 5-452-38160 | Postage | 12.13 | 0.00 | 12.13 | |
| | | | 5-452-46525 | Mailing & Delivery Services | 48.50 | 0.00 | 48.50 | |
| xxx281991 | 6/28/16 | FERGUSON ENTERPRISES INC 1423 | 1183250 | Inventory Purchase | 1,165.26 | 10.72 | 1,154.54 | **$1,154.54** |
| xxx281992 | 6/28/16 | FIRST PLACE INC | 84546 | Customized Products | 173.49 | 0.00 | 173.49 | **$347.72** |
| | | | 84671 | Customized Products | 174.23 | 0.00 | 174.23 | |
| xxx281993 | 6/28/16 | FOSTER BROS SECURITY SYSTEMS INC | 280112 | Bldg Maint Matls & Supplies | 1,183.20 | 0.00 | 1,183.20 | **$1,183.20** |
| xxx281994 | 6/28/16 | FRANCISCO & ASSOC INC | 2711 | Financial Services | 1,050.00 | 0.00 | 1,050.00 | **$1,050.00** |
| xxx281995 | 6/28/16 | FREMONT UNION HIGH SCHOOL DISTRICT | 16-510 | Professional Services | 2,298.39 | 0.00 | 2,298.39 | **$2,298.39** |
| xxx281996 | 6/28/16 | GALE/CENGAGE LEARNING | 58228494 | Library Acquisitions, Books | 25.22 | 0.00 | 25.22 | **$25.22** |
| xxx281997 | 6/28/16 | GHIRARDELLI ASSOCIATES INC | 13100-1 | Engineering Services | 14,405.00 | 0.00 | 14,405.00 | **$14,405.00** |
| xxx281998 | 6/28/16 | GOLDER ASSOC INC | 450561 | Engineering Services | 1,228.50 | 0.00 | 1,228.50 | **$1,228.50** |
| xxx281999 | 6/28/16 | GOODYEAR COMMERCIAL TIRE & SERVICE CTR | 189-1091619 | Inventory Purchase | 2,475.68 | 0.00 | 2,475.68 | **$2,475.68** |
| xxx282000 | 6/28/16 | GRAINGER | 9137402948 | General Supplies | 335.76 | 0.00 | 335.76 | **$361.88** |
| | | | 9141457243 | General Supplies | 176.99 | 0.00 | 176.99 | |
| | | | 9141457250 | General Supplies | -150.87 | 0.00 | -150.87 | |
| xxx282001 | 6/28/16 | GRANITEROCK CO | 965658 | Materials - Land Improve | -1,347.97 | 0.00 | -1,347.97 | **$2,501.09** |
| | | | 966908 | Materials - Land Improve | 3,849.06 | 0.00 | 3,849.06 | |
| xxx282002 | 6/28/16 | HARRIS DESIGN | 15.05.07 | Consultants | 2,252.50 | 0.00 | 2,252.50 | **$21,113.10** |
| | | | 15.05.08 | Consultants | 18,860.60 | 0.00 | 18,860.60 | |
| xxx282003 | 6/28/16 | HENRY & LEMOINE ELECTRIC INC | 16-1064 | Miscellaneous Services | 600.00 | 0.00 | 600.00 | **$790.00** |
| | | | 16-1069 | Computer Hardware | 190.00 | 0.00 | 190.00 | |
| xxx282005 | 6/28/16 | HI-TECH OPTICAL INC | 656895 | Benefits and Incentives - Prescription Safety Glasses | 200.00 | 0.00 | 200.00 | **$1,684.50** |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 6/26/2016 through 7/2/2016**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 658571 | Benefits and Incentives - Prescription Safety Glasses | 200.00 | 0.00 | 200.00 | |
| | | | 658573 | Benefits and Incentives - Prescription Safety Glasses | 200.00 | 0.00 | 200.00 | |
| | | | 658585 | Benefits and Incentives - Prescription Safety Glasses | 166.00 | 0.00 | 166.00 | |
| | | | 662899 | Benefits and Incentives - Prescription Safety Glasses | 91.00 | 0.00 | 91.00 | |
| | | | 665044 | Benefits and Incentives - Prescription Safety Glasses | 92.50 | 0.00 | 92.50 | |
| | | | 665060 | Benefits and Incentives - Prescription Safety Glasses | 91.00 | 0.00 | 91.00 | |
| | | | 665061 | Benefits and Incentives - Prescription Safety Glasses | 92.50 | 0.00 | 92.50 | |
| | | | 665062 | Benefits and Incentives - Prescription Safety Glasses | 90.50 | 0.00 | 90.50 | |
| | | | 665063 | Benefits and Incentives - Prescription Safety Glasses | 92.50 | 0.00 | 92.50 | |
| | | | 665444 | Benefits and Incentives - Prescription Safety Glasses | 92.50 | 0.00 | 92.50 | |
| | | | 665454 | Benefits and Incentives - Prescription Safety Glasses | 76.00 | 0.00 | 76.00 | |
| | | | 666687 | Benefits and Incentives - Prescription Safety Glasses | 200.00 | 0.00 | 200.00 | |
| xxx282006 | 6/28/16 | HIGH LINE CORP | 19655 | Computer Software | 750.00 | 0.00 | 750.00 | **$750.00** |
| xxx282007 | 6/28/16 | HUMANSCALE CORP | 2155973 | Bldg Maint Matls & Supplies | 123.65 | 0.00 | 123.65 | **$123.65** |
| xxx282008 | 6/28/16 | INDEPENDENT ELECTRIC SUPPLY INC | S102822183.001 | Electrical Parts & Supplies | 385.23 | 0.00 | 385.23 | **$541.69** |
| | | | S102824757.001 | Electrical Parts & Supplies | 156.46 | 0.00 | 156.46 | |
| xxx282009 | 6/28/16 | JOHNSON ROBERTS & ASSOC INC | 129027 | Investigation Expense | 156.65 | 0.00 | 156.65 | **$156.65** |
| xxx282010 | 6/28/16 | KPM CONSULTING LLC | MAY16R-STA5 | Construction Services | 25.65 | 0.00 | 25.65 | **$2,425.65** |
| | | | MAY16-STA5 | Construction Services | 2,400.00 | 0.00 | 2,400.00 | |
| xxx282011 | 6/28/16 | L N CURTIS & SONS INC | 1387659-03 | Clothing, Uniforms & Access | 4,772.71 | 0.00 | 4,772.71 | **$9,638.46** |
| | | | 1394434-00 | Hand Tools | 240.72 | 0.00 | 240.72 | |
| | | | INV25890 | Clothing, Uniforms & Access | 739.50 | 0.00 | 739.50 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/26/2016 through 7/2/2016**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | INV27339 | Inventory Purchase | 558.43 | 0.00 | 558.43 | |
| | | | INV30772 | Clothing, Uniforms & Access | 369.75 | 0.00 | 369.75 | |
| | | | INV31731 | Inventory Purchase | 504.05 | 0.00 | 504.05 | |
| | | | INV31757 | Inventory Purchase | 339.18 | 0.00 | 339.18 | |
| | | | INV31765 | Miscellaneous Equipment | 2,114.12 | 0.00 | 2,114.12 | |
| xxx282012 | 6/28/16 | LEAN ENERGY US | 201730 | Professional Services | 3,301.05 | 0.00 | 3,301.05 | **$3,301.05** |
| xxx282013 | 6/28/16 | LAWSON PRODUCTS INC | 9304173421 | Miscellaneous Equipment Parts & Supplies | 709.65 | 0.00 | 709.65 | **$709.65** |
| xxx282014 | 6/28/16 | MCMASTER CARR SUPPLY CO | 65836394 | Miscellaneous Equipment Parts & Supplies | 197.29 | 0.00 | 197.29 | **$197.29** |
| xxx282015 | 6/28/16 | MIDWEST TAPE | 94060105 | Library Acquis, Audio/Visual | 885.68 | 0.00 | 885.68 | **$2,948.32** |
| | | | 94062594 | Library Acquis, Audio/Visual | 228.23 | 0.00 | 228.23 | |
| | | | 94062694 | Library Acquis, Audio/Visual | 714.68 | 0.00 | 714.68 | |
| | | | 94064109 | Library Acquis, Audio/Visual | 1,027.34 | 0.00 | 1,027.34 | |
| | | | 94064111 | Library Acquis, Audio/Visual | 92.39 | 0.00 | 92.39 | |
| xxx282016 | 6/28/16 | MUNICIPAL RESOURCE GROUP LLC | 03-16-125 | Professional Services | 1,627.00 | 0.00 | 1,627.00 | **$1,627.00** |
| xxx282017 | 6/28/16 | NICHOLS CONSULTING ENGINEERS | 218185505 | Consultants | 23,094.12 | 0.00 | 23,094.12 | **$23,094.12** |
| xxx282018 | 6/28/16 | NORTHWEST YMCA | NWYMCA411-4 15 | Miscellaneous Services | 5,865.00 | 0.00 | 5,865.00 | **$5,865.00** |
| xxx282019 | 6/28/16 | ON ASSIGNMENT LAB SUPPORT | LAB550203445 | Salaries - Contract Personnel | 1,200.00 | 0.00 | 1,200.00 | **$1,200.00** |
| xxx282020 | 6/28/16 | PACIFIC JANITORIAL SUPPLY CO | 30037469 | Inventory Purchase | 195.75 | 0.00 | 195.75 | **$195.75** |
| xxx282021 | 6/28/16 | PENINSULA BATTERY INC | 117008 | Inventory Purchase | 678.08 | 0.00 | 678.08 | **$678.08** |
| xxx282022 | 6/28/16 | PINE CONE LUMBER CO INC | 648410 | Materials - Land Improve | 125.16 | 0.00 | 125.16 | **$2,088.63** |
| | | | 648488 | Hand Tools | 32.30 | 0.00 | 32.30 | |
| | | | 648648 | Bldg Maint Matls & Supplies | 1,931.17 | 0.00 | 1,931.17 | |
| xxx282023 | 6/28/16 | POLYDYNE INC | 1054523 | Chemicals | 36,117.48 | 0.00 | 36,117.48 | **$36,117.48** |
| xxx282024 | 6/28/16 | R E P NUT N BOLT GUY | 27430 | Inventory Purchase | 254.08 | 0.00 | 254.08 | **$285.14** |
| | | | 27431 | Inventory Purchase | 31.06 | 0.00 | 31.06 | |
| xxx282025 | 6/28/16 | REDGWICK CONSTRUCTION CO | FAIROAKSPRK #04 | Construction Services | 306,669.93 | 0.00 | 306,669.93 | **$306,669.93** |
| xxx282026 | 6/28/16 | REED & GRAHAM INC | 863504 | Materials - Land Improve | 830.40 | 0.00 | 830.40 | **$2,255.87** |
| | | | 863621 | Materials - Land Improve | 1,425.47 | 0.00 | 1,425.47 | |
| xxx282027 | 6/28/16 | RENNE SLOAN HOLTZMAN SAKAI LLP | 31474 | Investigation Expense | 661.50 | 0.00 | 661.50 | **$10,351.16** |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/26/2016 through 7/2/2016**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 31481 | Legal Services | 7,219.12 | 0.00 | 7,219.12 | |
| | | | 31482 | Legal Services | 2,470.54 | 0.00 | 2,470.54 | |
| xxx282028 | 6/28/16 | ROYAL BRASS INC | 799186-001 | Miscellaneous Equipment Parts & Supplies | 112.46 | 0.00 | 112.46 | **$141.72** |
| | | | 799265-001 | Miscellaneous Equipment Parts & Supplies | 29.26 | 0.00 | 29.26 | |
| xxx282029 | 6/28/16 | SC FUELS | 3071325 | Inventory Purchase | 20,309.88 | 0.00 | 20,309.88 | **$20,309.88** |
| xxx282030 | 6/28/16 | SGS ACCUTEST INC | C4-38911 | Water Lab Services | 2,049.50 | 0.00 | 2,049.50 | **$2,049.50** |
| xxx282031 | 6/28/16 | SAFEWAY INC | 430838-062016 | Food Products | 31.77 | 0.00 | 31.77 | **$193.53** |
| | | | 430838-062016 | General Supplies | 9.48 | 0.00 | 9.48 | |
| | | | 728154-062116 | Food Products | 95.54 | 0.00 | 95.54 | |
| | | | 801917-060816 | Special Events | 36.20 | 0.00 | 36.20 | |
| | | | 805437-061516 | Food Products | 3.99 | 0.00 | 3.99 | |
| | | | 807473-062016 | Food Products | 3.99 | 0.00 | 3.99 | |
| | | | 807513-062016 | Food Products | 12.56 | 0.00 | 12.56 | |
| xxx282032 | 6/28/16 | SCIENSATIONAL WORKSHOPS FOR KIDS INC | 12854 | Rec Instructors/Officials | 5,768.00 | 0.00 | 5,768.00 | **$5,768.00** |
| xxx282033 | 6/28/16 | SHRED-IT USA LLC | 8024152164 | Records Related Services | 49.00 | 0.00 | 49.00 | **$351.50** |
| | | | 8120700539 | Records Related Services | 99.00 | 0.00 | 99.00 | |
| | | | 8120701523 | Records Related Services | 154.00 | 0.00 | 154.00 | |
| | | | 9411007168 | Records Related Services | 49.50 | 0.00 | 49.50 | |
| xxx282034 | 6/28/16 | SIERRA CHEMICAL CO | SLS10034616 | Chemicals | 3,525.03 | 0.00 | 3,525.03 | **$3,525.03** |
| xxx282035 | 6/28/16 | SMART & FINAL INC | 143790-061016 | Food Products | 190.80 | 0.00 | 190.80 | **$482.24** |
| | | | 143790-061016 | General Supplies | 19.56 | 0.00 | 19.56 | |
| | | | 152264-062316 | Food Products | 252.45 | 0.00 | 252.45 | |
| | | | 152264-062316 | General Supplies | 19.43 | 0.00 | 19.43 | |
| xxx282036 | 6/28/16 | STUDIO SCOTT | 129 | Consultants | 19,860.00 | 0.00 | 19,860.00 | **$19,860.00** |
| xxx282037 | 6/28/16 | STUDIO EM GRAPHIC DESIGN | 16151 | Graphics Services | 1,196.25 | 0.00 | 1,196.25 | **$1,196.25** |
| xxx282038 | 6/28/16 | SUMMIT UNIFORMS | 31357 | Clothing, Uniforms & Access | 183.79 | 0.00 | 183.79 | **$13,651.43** |
| | | | 31358 | Clothing, Uniforms & Access | 183.79 | 0.00 | 183.79 | |
| | | | 31359 | Clothing, Uniforms & Access | 183.79 | 0.00 | 183.79 | |
| | | | 31360 | Clothing, Uniforms & Access | 183.79 | 0.00 | 183.79 | |
| | | | 31361 | Clothing, Uniforms & Access | 183.79 | 0.00 | 183.79 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/26/2016 through 7/2/2016**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 31363 | Clothing, Uniforms & Access | 183.79 | 0.00 | 183.79 | |
| | | | 31364 | Clothing, Uniforms & Access | 183.79 | 0.00 | 183.79 | |
| | | | 31365 | Clothing, Uniforms & Access | 183.79 | 0.00 | 183.79 | |
| | | | 31368 | Clothing, Uniforms & Access | 139.20 | 0.00 | 139.20 | |
| | | | 31369 | Clothing, Uniforms & Access | 117.45 | 0.00 | 117.45 | |
| | | | 31370 | Clothing, Uniforms & Access | 58.73 | 0.00 | 58.73 | |
| | | | 31371 | Clothing, Uniforms & Access | 187.05 | 0.00 | 187.05 | |
| | | | 31372 | Clothing, Uniforms & Access | 187.05 | 0.00 | 187.05 | |
| | | | 31373 | Clothing, Uniforms & Access | 69.60 | 0.00 | 69.60 | |
| | | | 31384 | Clothing, Uniforms & Access | 234.90 | 0.00 | 234.90 | |
| | | | 31385 | Clothing, Uniforms & Access | 133.76 | 0.00 | 133.76 | |
| | | | 31388 | Clothing, Uniforms & Access | 383.89 | 0.00 | 383.89 | |
| | | | 31389 | Clothing, Uniforms & Access | 642.71 | 0.00 | 642.71 | |
| | | | 31390 | Clothing, Uniforms & Access | 303.41 | 0.00 | 303.41 | |
| | | | 31391 | Clothing, Uniforms & Access | 303.41 | 0.00 | 303.41 | |
| | | | 31392 | Clothing, Uniforms & Access | 303.41 | 0.00 | 303.41 | |
| | | | 31393 | Clothing, Uniforms & Access | 458.93 | 0.00 | 458.93 | |
| | | | 31394 | Clothing, Uniforms & Access | 303.41 | 0.00 | 303.41 | |
| | | | 31395 | Clothing, Uniforms & Access | 421.95 | 0.00 | 421.95 | |
| | | | 31396 | Clothing, Uniforms & Access | 474.15 | 0.00 | 474.15 | |
| | | | 31398 | Clothing, Uniforms & Access | 326.25 | 0.00 | 326.25 | |
| | | | 31399 | Clothing, Uniforms & Access | 155.51 | 0.00 | 155.51 | |
| | | | 31523 | Clothing, Uniforms & Access | 2,936.26 | 0.00 | 2,936.26 | |
| | | | 31541 | Clothing, Uniforms & Access | 43.50 | 0.00 | 43.50 | |
| | | | 31639 | Clothing, Uniforms & Access | 132.68 | 0.00 | 132.68 | |
| | | | 31640 | Clothing, Uniforms & Access | 42.41 | 0.00 | 42.41 | |
| | | | 31641 | Clothing, Uniforms & Access | 90.26 | 0.00 | 90.26 | |
| | | | 31643 | Clothing, Uniforms & Access | 230.55 | 0.00 | 230.55 | |
| | | | 31667 | Clothing, Uniforms & Access | 215.33 | 0.00 | 215.33 | |
| | | | 31668 | Clothing, Uniforms & Access | 393.68 | 0.00 | 393.68 | |
| | | | 31669 | Clothing, Uniforms & Access | 200.10 | 0.00 | 200.10 | |

# List of All Claims and Bills Approved for Payment

For Payments Dated 6/26/2016 through 7/2/2016

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 31670 | Clothing, Uniforms & Access | 316.46 | 0.00 | 316.46 | |
| | | | 31671 | Clothing, Uniforms & Access | 116.36 | 0.00 | 116.36 | |
| | | | 31672 | Clothing, Uniforms & Access | 200.10 | 0.00 | 200.10 | |
| | | | 31673 | Clothing, Uniforms & Access | 116.36 | 0.00 | 116.36 | |
| | | | 31674 | Clothing, Uniforms & Access | 121.80 | 0.00 | 121.80 | |
| | | | 31675 | Clothing, Uniforms & Access | 295.80 | 0.00 | 295.80 | |
| | | | 31676 | Clothing, Uniforms & Access | 572.03 | 0.00 | 572.03 | |
| | | | 31677 | Clothing, Uniforms & Access | 379.54 | 0.00 | 379.54 | |
| | | | 31678 | Clothing, Uniforms & Access | 80.48 | 0.00 | 80.48 | |
| | | | 31725 | Clothing, Uniforms & Access | 117.45 | 0.00 | 117.45 | |
| | | | 31726 | Clothing, Uniforms & Access | 230.55 | 0.00 | 230.55 | |
| | | | 31904 | Clothing, Uniforms & Access | 144.64 | 0.00 | 144.64 | |
| xxx282042 | 6/28/16 | SUPERIOR PRESS | 3362354 | Printing & Related Services | 124.92 | 0.00 | 124.92 | **$124.92** |
| xxx282043 | 6/28/16 | SYNAGRO-WWT INC | 03-102497 | Miscellaneous Services | 251,701.99 | 0.00 | 251,701.99 | **$251,701.99** |
| xxx282044 | 6/28/16 | TOGOS EATERY | 481224 | Food Products | 205.00 | 0.00 | 205.00 | **$205.00** |
| xxx282045 | 6/28/16 | TOKAY SOFTWARE INC | 094402 | Water Backflow Valves | 11,325.00 | 0.00 | 11,325.00 | **$11,325.00** |
| xxx282046 | 6/28/16 | US HEALTHWORKS MEDICAL GROUP PC | 2927630-CA | Pre-Employment Testing | 146.00 | 0.00 | 146.00 | **$146.00** |
| xxx282047 | 6/28/16 | USA BLUEBOOK | 979236 | Miscellaneous Equipment | 1,487.99 | 0.00 | 1,487.99 | **$1,487.99** |
| xxx282048 | 6/28/16 | UNICO MECHANICAL CORPORATION | 416-0002-2 | Misc Equip Maint & Repair - Labor | 25,838.00 | 0.00 | 25,838.00 | **$33,420.25** |
| | | | 416-0002-2 | Misc Equip Maint & Repair - Materials | 7,582.25 | 0.00 | 7,582.25 | |
| xxx282049 | 6/28/16 | UNITED RENTALS | 137185550-002 | Construction Services | 3,011.60 | 0.00 | 3,011.60 | **$3,011.60** |
| xxx282050 | 6/28/16 | UNITED SITE SERVICES INC | 114-4103422 | Equipment Rental/Lease | 159.81 | 0.00 | 159.81 | **$159.81** |
| xxx282051 | 6/28/16 | UNIVAR USA INC | SJ752232 | Chemicals | 3,058.60 | 0.00 | 3,058.60 | **$3,058.60** |
| xxx282052 | 6/28/16 | UNIVERSITY OF CALIFORNIA SANTA CRUZ | 57197 | DED Services/Training - Training | 4,473.00 | 0.00 | 4,473.00 | **$4,473.00** |
| xxx282053 | 6/28/16 | VICKI REESE | 042316PURCHASE | DED Services/Training - Books | 32.61 | 0.00 | 32.61 | **$32.61** |
| xxx282054 | 6/28/16 | W-TRANS | 17489 | Engineering Services | 8,387.50 | 0.00 | 8,387.50 | **$12,660.00** |
| | | | 17717 | Engineering Services | 4,272.50 | 0.00 | 4,272.50 | |
| xxx282055 | 6/28/16 | WECO INDUSTRIES LLC | 0036650-IN | Miscellaneous Equipment | 268.85 | 0.00 | 268.85 | **$268.85** |
| xxx282056 | 6/28/16 | WESTERN STATES TOOL & SUPPLY CORP | 083397 | Inventory Purchase | 398.90 | 0.00 | 398.90 | **$398.90** |
| xxx282057 | 6/28/16 | WILSEY HAM | 20734 | Consultants | 10,364.21 | 0.00 | 10,364.21 | **$10,364.21** |

# List of All Claims and Bills Approved for Payment

For Payments Dated 6/26/2016 through 7/2/2016

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx282058 | 6/28/16 | WINSUPPLY OF SILICON VALLEY | 660093 01 | Miscellaneous Equipment Parts & Supplies | 207.10 | 0.00 | 207.10 | **$394.98** |
| | | | 660131 00 | Electrical Parts & Supplies | 187.88 | 0.00 | 187.88 | |
| xxx282059 | 6/28/16 | ZEP MANUFACTURING CO | 9002302291 | Chemicals | 5,611.01 | 0.00 | 5,611.01 | **$5,611.01** |
| xxx282060 | 6/28/16 | E-BUILDER INC | 1069 | Software Licensing & Support | 1,757.17 | 0.00 | 1,757.17 | **$1,757.17** |
| xxx282061 | 6/28/16 | WAITER.COM INC | G0614345094 | Food Products | 121.09 | 0.00 | 121.09 | **$235.55** |
| | | | G0621360157 | Food Products | 114.46 | 0.00 | 114.46 | |
| xxx282062 | 6/28/16 | ALBERT J SCOTT | JULY2016 | Prepaid Goods, Services or Obligations | 123.03 | 0.00 | 123.03 | **$123.03** |
| xxx282063 | 6/28/16 | CHARLES S EANEFF JR | JULY2016 | Prepaid Goods, Services or Obligations | 1,020.57 | 0.00 | 1,020.57 | **$1,020.57** |
| xxx282064 | 6/28/16 | DEAN CHU | JULY2016 | Prepaid Goods, Services or Obligations | 975.37 | 0.00 | 975.37 | **$975.37** |
| xxx282065 | 6/28/16 | DEAN S RUSSELL | JULY2016 | Prepaid Goods, Services or Obligations | 1,543.89 | 0.00 | 1,543.89 | **$1,543.89** |
| xxx282066 | 6/28/16 | G&K SERVICES | 1083792002 | Laundry & Cleaning Services | 18.15 | 0.00 | 18.15 | **$4,536.85** |
| | | | 1083792003 | Laundry & Cleaning Services | 5.40 | 0.00 | 5.40 | |
| | | | 1083792004 | Laundry & Cleaning Services | 41.40 | 0.00 | 41.40 | |
| | | | 1083792005 | Laundry & Cleaning Services | 9.38 | 0.00 | 9.38 | |
| | | | 1083792006 | Laundry & Cleaning Services | 59.77 | 0.00 | 59.77 | |
| | | | 1083792007 | Laundry & Cleaning Services | 67.47 | 0.00 | 67.47 | |
| | | | 1083792008 | Laundry & Cleaning Services | 175.11 | 0.00 | 175.11 | |
| | | | 1083792011 | Laundry & Cleaning Services | 18.10 | 0.00 | 18.10 | |
| | | | 1083792012 | Laundry & Cleaning Services | 15.46 | 0.00 | 15.46 | |
| | | | 1083792013 | Laundry & Cleaning Services | 151.72 | 0.00 | 151.72 | |
| | | | 1083792014 | Laundry & Cleaning Services | 12.69 | 0.00 | 12.69 | |
| | | | 1083792015 | Laundry & Cleaning Services | 2.72 | 0.00 | 2.72 | |
| | | | 1083792016 | Laundry & Cleaning Services | 68.54 | 0.00 | 68.54 | |
| | | | 1083792017 | Laundry & Cleaning Services | 214.74 | 0.00 | 214.74 | |
| | | | 1083792018 | Laundry & Cleaning Services | 15.46 | 0.00 | 15.46 | |
| | | | 1083792019 | Laundry & Cleaning Services | 15.46 | 0.00 | 15.46 | |
| | | | 1083792020 | Laundry & Cleaning Services | 42.68 | 0.00 | 42.68 | |
| | | | 1083792023 | Laundry & Cleaning Services | 15.46 | 0.00 | 15.46 | |
| | | | 1083792024 | Laundry & Cleaning Services | 7.92 | 0.00 | 7.92 | |
| | | | 1083792025 | Laundry & Cleaning Services | 13.52 | 0.00 | 13.52 | |
| | | | 1083792026 | Laundry & Cleaning Services | 43.79 | 0.00 | 43.79 | |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 6/26/2016 through 7/2/2016**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 1083792027 | Laundry & Cleaning Services | 20.76 | 0.00 | 20.76 | |
| | | | 1083792028 | Laundry & Cleaning Services | 19.40 | 0.00 | 19.40 | |
| | | | 1083792029 | Laundry & Cleaning Services | 15.46 | 0.00 | 15.46 | |
| | | | 1083793976 | Laundry & Cleaning Services | 18.15 | 0.00 | 18.15 | |
| | | | 1083793977 | Laundry & Cleaning Services | 5.40 | 0.00 | 5.40 | |
| | | | 1083793978 | Laundry & Cleaning Services | 41.40 | 0.00 | 41.40 | |
| | | | 1083793979 | Laundry & Cleaning Services | 9.38 | 0.00 | 9.38 | |
| | | | 1083793980 | Laundry & Cleaning Services | 59.77 | 0.00 | 59.77 | |
| | | | 1083793981 | Laundry & Cleaning Services | 67.47 | 0.00 | 67.47 | |
| | | | 1083793982 | Laundry & Cleaning Services | 175.11 | 0.00 | 175.11 | |
| | | | 1083793985 | Laundry & Cleaning Services | 18.10 | 0.00 | 18.10 | |
| | | | 1083793986 | Laundry & Cleaning Services | 15.46 | 0.00 | 15.46 | |
| | | | 1083793987 | Laundry & Cleaning Services | 151.72 | 0.00 | 151.72 | |
| | | | 1083793988 | Laundry & Cleaning Services | 12.69 | 0.00 | 12.69 | |
| | | | 1083793989 | Laundry & Cleaning Services | 2.72 | 0.00 | 2.72 | |
| | | | 1083793990 | Laundry & Cleaning Services | 68.54 | 0.00 | 68.54 | |
| | | | 1083793991 | Laundry & Cleaning Services | 214.74 | 0.00 | 214.74 | |
| | | | 1083793992 | Laundry & Cleaning Services | 18.10 | 0.00 | 18.10 | |
| | | | 1083793993 | Laundry & Cleaning Services | 51.64 | 0.00 | 51.64 | |
| | | | 1083793994 | Laundry & Cleaning Services | 15.46 | 0.00 | 15.46 | |
| | | | 1083793995 | Laundry & Cleaning Services | 30.20 | 0.00 | 30.20 | |
| | | | 1083793996 | Laundry & Cleaning Services | 42.68 | 0.00 | 42.68 | |
| | | | 1083793997 | Laundry & Cleaning Services | 19.68 | 0.00 | 19.68 | |
| | | | 1083793998 | Laundry & Cleaning Services | 32.58 | 0.00 | 32.58 | |
| | | | 1083793999 | Laundry & Cleaning Services | 50.40 | 0.00 | 50.40 | |
| | | | 1083794002 | Laundry & Cleaning Services | 15.46 | 0.00 | 15.46 | |
| | | | 1083794003 | Laundry & Cleaning Services | 15.46 | 0.00 | 15.46 | |
| | | | 1083795930 | Laundry & Cleaning Services | 18.70 | 0.00 | 18.70 | |
| | | | 1083795931 | Laundry & Cleaning Services | 5.58 | 0.00 | 5.58 | |
| | | | 1083795932 | Laundry & Cleaning Services | 42.78 | 0.00 | 42.78 | |
| | | | 1083795933 | Laundry & Cleaning Services | 9.69 | 0.00 | 9.69 | |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 6/26/2016 through 7/2/2016**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 1083795934 | Laundry & Cleaning Services | 63.79 | 0.00 | 63.79 | |
| | | | 1083795935 | Laundry & Cleaning Services | 69.50 | 0.00 | 69.50 | |
| | | | 1083795936 | Laundry & Cleaning Services | 179.49 | 0.00 | 179.49 | |
| | | | 1083795939 | Laundry & Cleaning Services | 20.43 | 0.00 | 20.43 | |
| | | | 1083795940 | Laundry & Cleaning Services | 17.71 | 0.00 | 17.71 | |
| | | | 1083795941 | Laundry & Cleaning Services | 155.70 | 0.00 | 155.70 | |
| | | | 1083795942 | Laundry & Cleaning Services | 10.52 | 0.00 | 10.52 | |
| | | | 1083795943 | Laundry & Cleaning Services | 1.76 | 0.00 | 1.76 | |
| | | | 1083795944 | Laundry & Cleaning Services | 69.97 | 0.00 | 69.97 | |
| | | | 1083795945 | Laundry & Cleaning Services | 226.79 | 0.00 | 226.79 | |
| | | | 1083795946 | Laundry & Cleaning Services | 20.43 | 0.00 | 20.43 | |
| | | | 1083795947 | Laundry & Cleaning Services | 17.71 | 0.00 | 17.71 | |
| | | | 1083795948 | Laundry & Cleaning Services | 43.98 | 0.00 | 43.98 | |
| | | | 1083795951 | Laundry & Cleaning Services | 17.71 | 0.00 | 17.71 | |
| | | | 1083795952 | Laundry & Cleaning Services | 8.12 | 0.00 | 8.12 | |
| | | | 1083795953 | Laundry & Cleaning Services | 13.87 | 0.00 | 13.87 | |
| | | | 1083795954 | Laundry & Cleaning Services | 44.84 | 0.00 | 44.84 | |
| | | | 1083795955 | Laundry & Cleaning Services | 21.35 | 0.00 | 21.35 | |
| | | | 1083795956 | Laundry & Cleaning Services | 19.95 | 0.00 | 19.95 | |
| | | | 1083795957 | Laundry & Cleaning Services | 17.71 | 0.00 | 17.71 | |
| | | | 1083797841 | Laundry & Cleaning Services | 18.70 | 0.00 | 18.70 | |
| | | | 1083797842 | Laundry & Cleaning Services | 5.58 | 0.00 | 5.58 | |
| | | | 1083797843 | Laundry & Cleaning Services | 42.78 | 0.00 | 42.78 | |
| | | | 1083797844 | Laundry & Cleaning Services | 9.69 | 0.00 | 9.69 | |
| | | | 1083797845 | Laundry & Cleaning Services | 63.79 | 0.00 | 63.79 | |
| | | | 1083797846 | Laundry & Cleaning Services | 69.50 | 0.00 | 69.50 | |
| | | | 1083797847 | Laundry & Cleaning Services | 179.48 | 0.00 | 179.48 | |
| | | | 1083797850 | Laundry & Cleaning Services | 20.43 | 0.00 | 20.43 | |
| | | | 1083797851 | Laundry & Cleaning Services | 17.71 | 0.00 | 17.71 | |
| | | | 1083797852 | Laundry & Cleaning Services | 151.14 | 0.00 | 151.14 | |
| | | | 1083797853 | Laundry & Cleaning Services | 11.35 | 0.00 | 11.35 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/26/2016 through 7/2/2016**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 1083797854 | Laundry & Cleaning Services | 1.76 | 0.00 | 1.76 | |
| | | | 1083797855 | Laundry & Cleaning Services | 69.97 | 0.00 | 69.97 | |
| | | | 1083797856 | Laundry & Cleaning Services | 226.79 | 0.00 | 226.79 | |
| | | | 1083797857 | Laundry & Cleaning Services | 20.43 | 0.00 | 20.43 | |
| | | | 1083797858 | Laundry & Cleaning Services | 53.09 | 0.00 | 53.09 | |
| | | | 1083797859 | Laundry & Cleaning Services | 17.71 | 0.00 | 17.71 | |
| | | | 1083797860 | Laundry & Cleaning Services | 31.05 | 0.00 | 31.05 | |
| | | | 1083797861 | Laundry & Cleaning Services | 43.98 | 0.00 | 43.98 | |
| | | | 1083797862 | Laundry & Cleaning Services | 20.24 | 0.00 | 20.24 | |
| | | | 1083797863 | Laundry & Cleaning Services | 33.52 | 0.00 | 33.52 | |
| | | | 1083797864 | Laundry & Cleaning Services | 51.79 | 0.00 | 51.79 | |
| | | | 1083797867 | Laundry & Cleaning Services | 17.71 | 0.00 | 17.71 | |
| | | | 1083797868 | Laundry & Cleaning Services | 17.71 | 0.00 | 17.71 | |
| xxx282075 | 6/28/16 | GAIL SWEGLES | JULY2016 | Prepaid Goods, Services or Obligations | 117.59 | 0.00 | 117.59 | **$117.59** |
| xxx282076 | 6/28/16 | GRAINGER | 9100774927 | Supplies, Safety | 250.14 | 0.00 | 250.14 | **$2,107.58** |
| | | | 9102172567 | Supplies, Safety | 69.26 | 0.00 | 69.26 | |
| | | | 9102673499 | General Supplies | 37.33 | 0.00 | 37.33 | |
| | | | 9102833986 | Chemicals | 111.19 | 0.00 | 111.19 | |
| | | | 9104092672 | Hand Tools | 34.74 | 0.00 | 34.74 | |
| | | | 9104092680 | Hand Tools | 31.56 | 0.00 | 31.56 | |
| | | | 9107196587 | Hand Tools | 88.57 | 0.00 | 88.57 | |
| | | | 9109963182 | Miscellaneous Equipment Parts & Supplies | 512.56 | 0.00 | 512.56 | |
| | | | 9109998618 | Chemicals | 48.85 | 0.00 | 48.85 | |
| | | | 9110582336 | Supplies, Safety | 39.53 | 0.00 | 39.53 | |
| | | | 9110757649 | Fuel, Oil & Lubricants | 96.95 | 0.00 | 96.95 | |
| | | | 9118000505 | Hand Tools | 74.95 | 0.00 | 74.95 | |
| | | | 9122917686 | Supplies, Safety | 18.14 | 0.00 | 18.14 | |
| | | | 9123804099 | General Supplies | 350.90 | 0.00 | 350.90 | |
| | | | 9124411514 | Electrical Parts & Supplies | 91.73 | 0.00 | 91.73 | |
| | | | 9125896853 | Hand Tools | 19.62 | 0.00 | 19.62 | |
| | | | 9125896861 | Hand Tools | 231.56 | 0.00 | 231.56 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/26/2016 through 7/2/2016**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx282078 | 6/28/16 | KLAUS DAEHNE | JULY2016 | Prepaid Goods, Services or Obligations | 764.63 | 0.00 | 764.63 | **$764.63** |
| xxx282079 | 6/28/16 | MARK ROGGE | JULY2016 | Prepaid Goods, Services or Obligations | 258.21 | 0.00 | 258.21 | **$258.21** |
| xxx282080 | 6/28/16 | MARSHA POLLAK | JULY2016 | Prepaid Goods, Services or Obligations | 58.11 | 0.00 | 58.11 | **$58.11** |
| xxx282081 | 6/28/16 | OFFICEMAX CONTRACT INC | 08184206022016 | Supplies, Office 1 | -83.24 | 0.00 | -83.24 | **$9,164.60** |
| | | | 19918506012016 | Supplies, Office 1 | -147.00 | 0.00 | -147.00 | |
| | | | 22123006012016 | Supplies, Office 1 | 132.56 | 0.00 | 132.56 | |
| | | | 22496306012016 | Supplies, Office 1 | 9.00 | 0.00 | 9.00 | |
| | | | 22506906012016 | Supplies, Office 1 | 79.91 | 0.00 | 79.91 | |
| | | | 22765206012016 | Supplies, Office 1 | 73.13 | 0.00 | 73.13 | |
| | | | 23251806012016 | Supplies, Office 1 | 50.61 | 0.00 | 50.61 | |
| | | | 23268206012016 | Inventory Purchase | 2,907.20 | 0.00 | 2,907.20 | |
| | | | 23411206022016 | Supplies, Office 1 | 541.50 | 0.00 | 541.50 | |
| | | | 23847906022016 | Supplies, Office 1 | 102.58 | 0.00 | 102.58 | |
| | | | 24137406022016 | Supplies, Office 1 | 77.62 | 0.00 | 77.62 | |
| | | | 24220006062016 | Supplies, Office 1 | -210.91 | 0.00 | -210.91 | |
| | | | 24490306032016 | Supplies, Office 1 | 1,050.65 | 0.00 | 1,050.65 | |
| | | | 24490706032016 | Supplies, Office 1 | 37.11 | 0.00 | 37.11 | |
| | | | 24601306032016 | Supplies, Office 1 | 39.96 | 0.00 | 39.96 | |
| | | | 24695006032016 | Supplies, Office 1 | 143.40 | 0.00 | 143.40 | |
| | | | 24758306032016 | Supplies, Office 1 | 47.84 | 0.00 | 47.84 | |
| | | | 24768506032016 | Supplies, Office 1 | 11.88 | 0.00 | 11.88 | |
| | | | 24906606092016 | Supplies, Office 1 | 43.55 | 0.00 | 43.55 | |
| | | | 24988906032016 | Supplies, Office 1 | 22.77 | 0.00 | 22.77 | |
| | | | 25229406032016 | Supplies, Office 1 | 62.22 | 0.00 | 62.22 | |
| | | | 25276706072016 | Supplies, Office 1 | 5.91 | 0.00 | 5.91 | |
| | | | 26150506062016 | Supplies, Office 1 | 29.88 | 0.00 | 29.88 | |
| | | | 26197706062016 | Supplies, Office 1 | 75.91 | 0.00 | 75.91 | |
| | | | 26206306062016 | Supplies, Office 1 | 68.14 | 0.00 | 68.14 | |
| | | | 26925306072016 | Supplies, Office 1 | 232.55 | 0.00 | 232.55 | |
| | | | 27016506072016 | Supplies, Office 1 | 59.84 | 0.00 | 59.84 | |
| | | | 27245306072016 | Supplies, Office 1 | 228.88 | 0.00 | 228.88 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/26/2016 through 7/2/2016**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 27516606072016 | Supplies, Office 1 | 315.64 | 0.00 | 315.64 | |
| | | | 28100706082016 | Supplies, Office 1 | 303.23 | 0.00 | 303.23 | |
| | | | 28147006082016 | Supplies, Office 1 | 76.18 | 0.00 | 76.18 | |
| | | | 28457106082016 | Supplies, Office 1 | 152.52 | 0.00 | 152.52 | |
| | | | 29392906102016 | Supplies, Office 1 | -97.89 | 0.00 | -97.89 | |
| | | | 29527506092016 | Supplies, Office 1 | 63.53 | 0.00 | 63.53 | |
| | | | 29628206092016 | Supplies, Office 1 | 59.04 | 0.00 | 59.04 | |
| | | | 30133906102016 | Supplies, Office 1 | 116.81 | 0.00 | 116.81 | |
| | | | 30243406102016 | Supplies, Office 1 | 64.20 | 0.00 | 64.20 | |
| | | | 30385806102016 | Supplies, Office 1 | 11.41 | 0.00 | 11.41 | |
| | | | 30404106102016 | Supplies, Office 1 | 81.70 | 0.00 | 81.70 | |
| | | | 30712906102016 | Supplies, Office 1 | 21.85 | 0.00 | 21.85 | |
| | | | 30887106102016 | Supplies, Office 1 | 85.81 | 0.00 | 85.81 | |
| | | | 31223706132016 | Supplies, Office 1 | 69.91 | 0.00 | 69.91 | |
| | | | 31333206132016 | Supplies, Office 1 | 1,022.43 | 0.00 | 1,022.43 | |
| | | | 31482506132016 | Supplies, Office 1 | 80.85 | 0.00 | 80.85 | |
| | | | 31904206132016 | Supplies, Office 1 | 109.73 | 0.00 | 109.73 | |
| | | | 31907906132016 | Supplies, Office 1 | 41.86 | 0.00 | 41.86 | |
| | | | 31908006132016 | Supplies, Office 1 | 60.35 | 0.00 | 60.35 | |
| | | | 31916506132016 | Supplies, Office 1 | 113.90 | 0.00 | 113.90 | |
| | | | 31935306142016 | Supplies, Office 1 | 50.22 | 0.00 | 50.22 | |
| | | | 32352206132016 | Supplies, Office 1 | 81.21 | 0.00 | 81.21 | |
| | | | 32414806132016 | Supplies, Office 1 | 141.83 | 0.00 | 141.83 | |
| | | | 32703806142016 | Supplies, Office 1 | 105.31 | 0.00 | 105.31 | |
| | | | 32985806142016 | Supplies, Office 1 | 141.88 | 0.00 | 141.88 | |
| | | | 62375706072016 | Supplies, Office 1 | 126.11 | 0.00 | 126.11 | |
| | | | 95538206142016 | Supplies, Office 1 | 17.36 | 0.00 | 17.36 | |
| | | | 96840206102016 | Supplies, Office 1 | 54.17 | 0.00 | 54.17 | |
| xxx282086 | 6/28/16 | ROBERT A WALKER | JULY2016 | Prepaid Goods, Services or Obligations | 1,884.10 | 0.00 | 1,884.10 | **$1,884.10** |
| xxx282087 | 6/28/16 | ROBERT VAN HEUSEN | JULY2016 | Prepaid Goods, Services or Obligations | 643.74 | 0.00 | 643.74 | **$643.74** |
| xxx282088 | 6/28/16 | ISELA PEREZ | 314884 | Refund Recreation Fees | 27.00 | 0.00 | 27.00 | **$27.00** |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/26/2016 through 7/2/2016**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx282089 | 6/29/16 | 3M TRAFFIC SAFETY SYSTEMS DIVISION | SS15858 | Materials - Land Improve | 538.32 | 0.00 | 538.32 | **$3,474.57** |
| | | | SS15859 | Materials - Land Improve | 2,936.25 | 0.00 | 2,936.25 | |
| xxx282090 | 6/29/16 | AMA GOLF | 137763 | Inventory Purchase | 535.87 | 0.00 | 535.87 | **$535.87** |
| xxx282091 | 6/29/16 | AMS.NET INC | 0005970 | Communication Equipment | 934.02 | 0.00 | 934.02 | **$934.02** |
| xxx282092 | 6/29/16 | AT&T | 06/17-07/16/16 | Utilities - Mobile Phones - City Mobile Phones | 304.35 | 0.00 | 304.35 | **$304.35** |
| xxx282093 | 6/29/16 | AT&T | 000008193727 | Utilities - Telephone | 14,913.72 | 0.00 | 14,913.72 | **$14,913.72** |
| xxx282094 | 6/29/16 | ACUSHNET CO | 902551179 | Inventory Purchase | 160.41 | 0.00 | 160.41 | **$160.41** |
| xxx282095 | 6/29/16 | AIR COOLED ENGINES INC | 78050 | Parts, Vehicles & Motor Equip | 599.95 | 0.00 | 599.95 | **$599.95** |
| xxx282096 | 6/29/16 | ALL STAR GLASS | ISJ042714 | Auto Maint & Repair - Labor | 183.30 | 0.00 | 183.30 | **$838.71** |
| | | | ISJ042714 | Auto Maint & Repair - Materials | 655.41 | 0.00 | 655.41 | |
| xxx282097 | 6/29/16 | ARNE SIGN & DECAL CO INC | 16-9347 | Materials - Land Improve | 589.43 | 0.00 | 589.43 | **$589.43** |
| xxx282098 | 6/29/16 | ASSN OF BAY AREA GOVERNMENTS | 1055851 | Prepaid Goods, Services or Obligations | 25,728.00 | 0.00 | 25,728.00 | **$25,728.00** |
| xxx282099 | 6/29/16 | ATLAS COPCO COMPRESSORS LLC | 678895 | Equipment Maintenance & Repair Labor | 390.00 | 0.00 | 390.00 | **$390.00** |
| xxx282100 | 6/29/16 | BACWA | EBM-BDO-0100 0 | Water Lab Services | 30,000.00 | 0.00 | 30,000.00 | **$30,000.00** |
| xxx282101 | 6/29/16 | BMI IMAGING SYSTEMS | 304166 | Library Technology Services | 500.00 | 0.00 | 500.00 | **$500.00** |
| xxx282102 | 6/29/16 | BANK OF SACRAMENTO | ANAEROBC123 #25 | Construction Project Contract Retainage | 12,746.89 | 0.00 | 12,746.89 | **$12,746.89** |
| xxx282103 | 6/29/16 | BARTEL ASSOC LLC | 16-520 | Financial Services | 4,900.00 | 0.00 | 4,900.00 | **$4,900.00** |
| xxx282104 | 6/29/16 | BILL WILSON CENTER | MAY2016 | Contracts/Service Agreements | 7,499.23 | 0.00 | 7,499.23 | **$7,499.23** |
| xxx282105 | 6/29/16 | BRENNTAG PACIFIC INC | BPI240932 | Chemicals | -5,830.63 | 0.00 | -5,830.63 | **$5,701.77** |
| | | | BPI619679 | Chemicals | 5,830.63 | 0.00 | 5,830.63 | |
| | | | BPI973222 | Chemicals | 5,701.77 | 0.00 | 5,701.77 | |
| xxx282106 | 6/29/16 | BURTONS FIRE INC | S32783 | Parts, Vehicles & Motor Equip | 2,177.28 | 0.00 | 2,177.28 | **$2,798.96** |
| | | | S33048 | Parts, Vehicles & Motor Equip | 621.68 | 0.00 | 621.68 | |
| xxx282107 | 6/29/16 | CDM SMITH | 80555059 | Consultants | 191,204.10 | 0.00 | 191,204.10 | **$191,204.10** |
| xxx282108 | 6/29/16 | CALIFORNIA WORKFORCE ASSN | JUNE2016 | Contracts/Service Agreements | 20,238.21 | 0.00 | 20,238.21 | **$20,238.21** |
| xxx282109 | 6/29/16 | CALLAWAY GOLF CO | 926926848 | Inventory Purchase | 613.32 | 0.00 | 613.32 | **$613.32** |
| xxx282110 | 6/29/16 | CALTEST ANALYTICAL LABORATORY | 559042 | Water Lab Services | 306.70 | 0.00 | 306.70 | **$1,980.70** |
| | | | 559260 | Water Lab Services | 1,674.00 | 0.00 | 1,674.00 | |
| xxx282111 | 6/29/16 | CENTURY GRAPHICS | 43690 | Clothing, Uniforms & Access | 57.97 | 0.00 | 57.97 | **$57.97** |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/26/2016 through 7/2/2016**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx282112 | 6/29/16 | CITIES ASSN OF SANTA CLARA COUNTY | 7/1/16-6/30/17 | Prepaid Goods, Services or Obligations | 7,641.00 | 0.00 | 7,641.00 | **$7,641.00** |
| xxx282113 | 6/29/16 | CITY & COUNTY OF SAN FRANCISCO | MAY2016 | Contracts/Service Agreements | 29,418.13 | 0.00 | 29,418.13 | **$29,418.13** |
| xxx282114 | 6/29/16 | CITY OF CUPERTINO | CUP-01 | Miscellaneous Services | 37,132.74 | 0.00 | 37,132.74 | **$37,132.74** |
| xxx282115 | 6/29/16 | COUNTY OF ALAMEDA | 10/01-12/31/15 | Contracts/Service Agreements | 40,309.89 | 0.00 | 40,309.89 | **$40,309.89** |
| xxx282116 | 6/29/16 | CROP PRODUCTION SERVICES INC | 30500557 | Materials - Land Improve | 3,132.00 | 0.00 | 3,132.00 | **$3,915.00** |
| | | | 30500558 | Materials - Land Improve | 783.00 | 0.00 | 783.00 | |
| xxx282117 | 6/29/16 | DES ARCHITECTS + ENGINEERS INC | 062216 | General Supplies | 943.69 | 0.00 | 943.69 | **$943.69** |
| xxx282118 | 6/29/16 | DGS | 0382685-IN | Miscellaneous Equipment | 6,773.75 | 0.00 | 6,773.75 | **$6,773.75** |
| xxx282119 | 6/29/16 | DELL MARKETING LP | XJXP54PX9 | Hardware Maintenance | 5,408.76 | 0.00 | 5,408.76 | **$5,408.76** |
| xxx282120 | 6/29/16 | DEPARTMENT OF JUSTICE | 167404 | Contracts/Service Agreements | 292.00 | 0.00 | 292.00 | **$1,444.00** |
| | | | 170170 | Pre-Employment Testing | 1,152.00 | 0.00 | 1,152.00 | |
| xxx282121 | 6/29/16 | DUNKINWORKS | 1827 | Consultants | 590.00 | 0.00 | 590.00 | **$590.00** |
| xxx282123 | 6/29/16 | EL GATO PAINTING & RESTORATION INC | 1052 | Facilities Maint & Repair - Labor | 8,985.00 | 0.00 | 8,985.00 | **$8,985.00** |
| xxx282124 | 6/29/16 | ELIZABETH J STRAIN | ES2016MAY | Rec Instructors/Officials | 781.00 | 0.00 | 781.00 | **$781.00** |
| xxx282125 | 6/29/16 | ESBRO | 26093 | Chemicals | 1,179.51 | 0.00 | 1,179.51 | **$1,179.51** |
| xxx282126 | 6/29/16 | FEDERAL EXPRESS CORP | 5-438-14164 | Mailing & Delivery Services | 10.78 | 0.00 | 10.78 | **$15.82** |
| | | | 5-452-12223 | Mailing & Delivery Services | 5.04 | 0.00 | 5.04 | |
| xxx282127 | 6/29/16 | FERRARA FIRE APPARATUS INC | INV00000W77129 | Parts, Vehicles & Motor Equip | 76.07 | 0.00 | 76.07 | **$202.39** |
| | | | INV00000W77493 | Parts, Vehicles & Motor Equip | 126.32 | 0.00 | 126.32 | |
| xxx282128 | 6/29/16 | FOSTER BROS SECURITY SYSTEMS INC | 280359 | Parts, Vehicles & Motor Equip | 225.33 | 0.00 | 225.33 | **$225.33** |
| xxx282129 | 6/29/16 | GOLDEN GATE MECHANICAL INC | 31629 | Professional Services | 187.94 | 0.00 | 187.94 | **$187.94** |
| xxx282130 | 6/29/16 | GORILLA METALS | 185739 | Materials - Land Improve | 644.90 | 0.00 | 644.90 | **$686.46** |
| | | | 185811 | Auto Maint & Repair - Labor | 5.00 | 0.00 | 5.00 | |
| | | | 185811 | Auto Maint & Repair - Materials | 36.56 | 0.00 | 36.56 | |
| xxx282131 | 6/29/16 | HARRIS DESIGN | 15.05.09 | Consultants | 9,198.00 | 0.00 | 9,198.00 | **$9,198.00** |
| xxx282132 | 6/29/16 | HEXAGON TRANSPORTATION CONSULTANTS INC | 9899 | Consultants | 9,000.00 | 0.00 | 9,000.00 | **$9,000.00** |
| xxx282133 | 6/29/16 | HI TECH EMERGENCY VEHICLE SERVICE INC | 153857 | Parts, Vehicles & Motor Equip | 2,138.65 | 0.00 | 2,138.65 | **$2,320.05** |
| | | | 153975 | Parts, Vehicles & Motor Equip | 181.40 | 0.00 | 181.40 | |
| xxx282134 | 6/29/16 | IBM CORP | 8518269 | Software Licensing & Support | 457.30 | 0.00 | 457.30 | **$457.30** |

## List of All Claims and Bills Approved for Payment

For Payments Dated 6/26/2016 through 7/2/2016

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx282135 | 6/29/16 | IMPERIAL SPRINKLER SUPPLY | 2629074-00 | Materials - Land Improve | 155.39 | 0.00 | 155.39 | **$155.39** |
| xxx282136 | 6/29/16 | INFOSEND INC | 106275 | Mailing & Delivery Services | 992.17 | 0.00 | 992.17 | **$9,107.92** |
| | | | 106276 | Postage | 2,275.33 | 0.00 | 2,275.33 | |
| | | | 106647 | Financial Services | 1,906.78 | 0.00 | 1,906.78 | |
| | | | 107049 | Mailing & Delivery Services | 1,178.28 | 0.00 | 1,178.28 | |
| | | | 107050 | Postage | 2,755.36 | 0.00 | 2,755.36 | |
| xxx282137 | 6/29/16 | INTERNATIONAL PAPER CO | P0006146-01 | Recycling Services | 39.38 | 0.00 | 39.38 | **$39.38** |
| xxx282138 | 6/29/16 | JANA SOKALE ENVIRONMENTAL PLANNING | 18-FINAL | Professional Services | 1,437.50 | 0.00 | 1,437.50 | **$1,437.50** |
| xxx282139 | 6/29/16 | JEANNETTE BENT | MAY/21/2016 | Miscellaneous Services | 250.00 | 0.00 | 250.00 | **$250.00** |
| xxx282140 | 6/29/16 | JEFFERSON UNION HIGH SCHOOL DISTRICT | APRIL2016 | Contracts/Service Agreements | 14,804.91 | 0.00 | 14,804.91 | **$27,398.64** |
| | | | MARCH2016 | Contracts/Service Agreements | 12,593.73 | 0.00 | 12,593.73 | |
| xxx282141 | 6/29/16 | JOBTRAIN | MAY2016 | DED Services/Training - Training | 1,517.00 | 0.00 | 1,517.00 | **$42,563.00** |
| | | | MAY2016 | Contracts/Service Agreements | 41,046.00 | 0.00 | 41,046.00 | |
| xxx282142 | 6/29/16 | JONES & MADHAVAN | 1843 | Engineering Services | 2,740.00 | 0.00 | 2,740.00 | **$2,740.00** |
| xxx282143 | 6/29/16 | KAISER FOUNDATION HEALTH PLAN INC | 320900248602 | Pre-Employment Testing | 85.00 | 0.00 | 85.00 | **$150.00** |
| | | | 320900374280 | Pre-Employment Testing | 65.00 | 0.00 | 65.00 | |
| xxx282144 | 6/29/16 | KELLY PAPER CO | 8003713 | General Supplies | 971.14 | 0.00 | 971.14 | **$971.14** |
| xxx282145 | 6/29/16 | L N CURTIS & SONS INC | INV30023 | Inventory Purchase | 356.40 | 0.00 | 356.40 | **$1,583.28** |
| | | | INV35903 | Inventory Purchase | 1,226.88 | 0.00 | 1,226.88 | |
| xxx282146 | 6/29/16 | LESLIE MURDOCK | 050216PRCHASE | DED Services/Training - Books | 15.99 | 0.00 | 15.99 | **$52.77** |
| | | | 050216PUCHASE | DED Services/Training - Books | 20.79 | 0.00 | 20.79 | |
| | | | 050216PURCHASE | DED Services/Training - Books | 15.99 | 0.00 | 15.99 | |
| xxx282147 | 6/29/16 | LESLIE ZELLERS | 2016-027 | Consultants | 3,225.00 | 0.00 | 3,225.00 | **$3,225.00** |
| xxx282148 | 6/29/16 | LOS ALTOS BUSINESS MACHINES | 13550 | Miscellaneous Services | 140.00 | 0.00 | 140.00 | **$140.00** |
| xxx282149 | 6/29/16 | LOZANO SUNNYVALE CAR WASH | 025 | Auto Maint & Repair - Labor | 1,197.00 | 0.00 | 1,197.00 | **$1,197.00** |
| xxx282150 | 6/29/16 | MSI FUEL MANAGEMENT INC | 4005 | Auto Maint & Repair - Labor | 570.00 | 0.00 | 570.00 | **$1,016.50** |
| | | | 4017 | Parts, Vehicles & Motor Equip | 446.50 | 0.00 | 446.50 | |
| xxx282151 | 6/29/16 | MACIAS GINI AND OCONNELL LLP | 219979 | Professional Services | 1,365.00 | 0.00 | 1,365.00 | **$1,365.00** |

# List of All Claims and Bills Approved for Payment

For Payments Dated 6/26/2016 through 7/2/2016

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx282152 | 6/29/16 | MANSFIELD OIL CO | 414893 | Inventory Purchase | 17,166.96 | 0.00 | 17,166.96 | $57,113.52 |
| | | | 414997 | Inventory Purchase | 14,950.96 | 0.00 | 14,950.96 | |
| | | | 415041 | Inventory Purchase | 12,588.08 | 0.00 | 12,588.08 | |
| | | | 415157 | Inventory Purchase | 12,407.52 | 0.00 | 12,407.52 | |
| xxx282153 | 6/29/16 | MARTHA MEDINA | 15-06-080 | Liability Claims Paid | 185.00 | 0.00 | 185.00 | $185.00 |
| xxx282154 | 6/29/16 | MUNICIPAL MAINTENANCE EQUIPMENT INC | 0109318-IN | Parts, Vehicles & Motor Equip | 50.87 | 0.00 | 50.87 | $111.62 |
| | | | 0109462-IN | Parts, Vehicles & Motor Equip | 60.75 | 0.00 | 60.75 | |
| xxx282155 | 6/29/16 | NV5 INC | 47088 | Consultants | 21,381.00 | 0.00 | 21,381.00 | $21,381.00 |
| xxx282156 | 6/29/16 | NEXTEL COMMUNICATIONS | 223865314-175 | Utilities - Mobile Phones - City Mobile Phones | 151.96 | 0.00 | 151.96 | $151.96 |
| xxx282157 | 6/29/16 | OUTDOOR MOVIES | 16-1741 | Miscellaneous Equipment | 13,395.00 | 0.00 | 13,395.00 | $13,395.00 |
| xxx282159 | 6/29/16 | PAPE MACHINERY | 9985054 | Parts, Vehicles & Motor Equip | 32.04 | 0.00 | 32.04 | $32.04 |
| xxx282160 | 6/29/16 | PATSONS MEDIA GROUP | 200844 | Printing & Related Services | 353.44 | 0.00 | 353.44 | $635.11 |
| | | | 200845 | Printing & Related Services | 96.79 | 0.00 | 96.79 | |
| | | | 200846 | Printing & Related Services | 184.88 | 0.00 | 184.88 | |
| xxx282161 | 6/29/16 | PINE CONE LUMBER CO INC | 648583 | Materials - Land Improve | 54.19 | 0.00 | 54.19 | $54.19 |
| xxx282162 | 6/29/16 | PLAY-WELL TEKNOLOGIES | DB9684 | Rec Instructors/Officials | 4,875.00 | 0.00 | 4,875.00 | $8,875.00 |
| | | | DB9845 | Rec Instructors/Officials | 4,000.00 | 0.00 | 4,000.00 | |
| xxx282163 | 6/29/16 | RASH CURTIS & ASSOC | 662700000249 | Financial Services | 1,145.87 | 0.00 | 1,145.87 | $1,429.54 |
| | | | 662700000251 | Financial Services | 283.67 | 0.00 | 283.67 | |
| xxx282164 | 6/29/16 | REED & GRAHAM INC | 863374 | Materials - Land Improve | 783.34 | 0.00 | 783.34 | $2,457.29 |
| | | | 863873 | Materials - Land Improve | 642.10 | 0.00 | 642.10 | |
| | | | 864008 | Materials - Land Improve | 515.47 | 0.00 | 515.47 | |
| | | | 864118 | Materials - Land Improve | 516.38 | 0.00 | 516.38 | |
| xxx282165 | 6/29/16 | ROYAL BRASS INC | 797138-001 | Parts, Vehicles & Motor Equip | 72.57 | 0.00 | 72.57 | $140.65 |
| | | | 799502-001 | Parts, Vehicles & Motor Equip | 68.08 | 0.00 | 68.08 | |
| xxx282166 | 6/29/16 | SASE CO INC | INV162548 | Parts, Vehicles & Motor Equip | 90.51 | 0.00 | 90.51 | $90.51 |
| xxx282167 | 6/29/16 | SGS ACCUTEST INC | C4-39033 | Water Lab Services | 50.00 | 0.00 | 50.00 | $50.00 |
| xxx282168 | 6/29/16 | SAFETY KLEEN SYSTEMS INC | 70285647 | Auto Maint & Repair - Labor | 65.00 | 0.00 | 65.00 | $1,290.86 |
| | | | 70405074 | Auto Maint & Repair - Labor | 1,096.64 | 0.00 | 1,096.64 | |
| | | | 70485115 | Auto Maint & Repair - Labor | 129.22 | 0.00 | 129.22 | |
| xxx282169 | 6/29/16 | SCHAAF & WHEELER | | | | | | $3,150.00 |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 6/26/2016 through 7/2/2016**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 27043 | Engineering Services | 3,150.00 | 0.00 | 3,150.00 | |
| xxx282170 | 6/29/16 | SCIENSATIONAL WORKSHOPS FOR KIDS INC | 12859 | Rec Instructors/Officials | 5,796.00 | 0.00 | 5,796.00 | **$5,796.00** |
| xxx282171 | 6/29/16 | SIERRA PACIFIC TURF SUPPLY INC | 0478820-IN | Materials - Land Improve | 312.11 | 0.00 | 312.11 | **$312.11** |
| xxx282172 | 6/29/16 | SIGN WIZ | 11605 | Special Events | 435.00 | 0.00 | 435.00 | **$435.00** |
| xxx282173 | 6/29/16 | SMART & FINAL INC | 148258-061716 | Food Products | 133.92 | 0.00 | 133.92 | **$138.92** |
| | | | 148258-061716 | General Supplies | 5.00 | 0.00 | 5.00 | |
| xxx282174 | 6/29/16 | ST FRANCIS ELECTRIC INC | 1651001 | Construction Services | 28,178.00 | 0.00 | 28,178.00 | **$28,178.00** |
| xxx282175 | 6/29/16 | STATE WATER RESOURCES CONTROL BOARD | OP#33756 D2 | Membership Fees | 130.00 | 0.00 | 130.00 | **$130.00** |
| xxx282176 | 6/29/16 | STATE WATER RESOURCES CONTROL BOARD | OP#10148 D5 | Membership Fees | 105.00 | 0.00 | 105.00 | **$105.00** |
| xxx282177 | 6/29/16 | STUDIO EM GRAPHIC DESIGN | 16166 | Special Events | 870.00 | 0.00 | 870.00 | **$1,005.94** |
| | | | 16172 | Advertising Services | 135.94 | 0.00 | 135.94 | |
| xxx282179 | 6/29/16 | SUPPLYWORKS | 370611774 | Inventory Purchase | 2,699.18 | 26.99 | 2,672.19 | **$2,672.19** |
| xxx282180 | 6/29/16 | SUZANNE LUFT | 54 | Rec Instructors/Officials | 225.00 | 0.00 | 225.00 | **$450.00** |
| | | | 55 | Rec Instructors/Officials | 225.00 | 0.00 | 225.00 | |
| xxx282181 | 6/29/16 | TAM COMMUNICATIONS INC | 12790 | Advertising Services | 2,514.00 | 0.00 | 2,514.00 | **$2,514.00** |
| xxx282182 | 6/29/16 | TARGET SPECIALTY PRODUCTS INC | PI0442371 | General Supplies | 206.01 | 0.00 | 206.01 | **$206.01** |
| xxx282183 | 6/29/16 | THE PRINTING WORKS | INV-1542 | Printing & Related Services | 91.35 | 0.00 | 91.35 | **$91.35** |
| xxx282184 | 6/29/16 | THOMSON REUTERS WEST | 833894277 | Books & Publications | 95.52 | 0.00 | 95.52 | **$3,195.41** |
| | | | 833894278 | Books & Publications | 1,338.30 | 0.00 | 1,338.30 | |
| | | | 834075645 | Books & Publications | 139.52 | 0.00 | 139.52 | |
| | | | 834075646 | Books & Publications | 1,338.30 | 0.00 | 1,338.30 | |
| | | | 834178580 | Books & Publications | 283.77 | 0.00 | 283.77 | |
| xxx282185 | 6/29/16 | TURF & INDUSTRIAL EQUIPMENT CO | UI15840 | Vehicles & Motorized Equip | 16,284.23 | 0.00 | 16,284.23 | **$16,284.23** |
| xxx282186 | 6/29/16 | TURF STAR INC | 6940477-00 | Materials - Land Improve | 1,240.67 | 0.00 | 1,240.67 | **$1,376.49** |
| | | | 6941756-00 | Parts, Vehicles & Motor Equip | 63.35 | 0.00 | 63.35 | |
| | | | 6941880-00 | Parts, Vehicles & Motor Equip | 72.47 | 0.00 | 72.47 | |
| xxx282187 | 6/29/16 | US SECURITY ASSOC INC | 1234013 | Professional Services | 600.00 | 0.00 | 600.00 | **$200.00** |
| | | | 1298683 | Professional Services | -600.00 | 0.00 | -600.00 | |
| | | | 1298684 | Professional Services | 200.00 | 0.00 | 200.00 | |

# List of All Claims and Bills Approved for Payment

For Payments Dated 6/26/2016 through 7/2/2016

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx282188 | 6/29/16 | UNITED ROTARY BRUSH CORP | CI187436 | Parts, Vehicles & Motor Equip | 419.88 | 0.00 | 419.88 | **$419.88** |
| xxx282189 | 6/29/16 | UNITED SITE SERVICES INC | 114-3991014 | Equipment Rental/Lease | 282.28 | 0.00 | 282.28 | **$282.28** |
| xxx282191 | 6/29/16 | VALLEY OIL CO | 33840 | Fuel, Oil & Lubricants | 211.08 | 0.00 | 211.08 | **$211.08** |
| xxx282192 | 6/29/16 | VERIZON WIRELESS | 9766760975 | Utilities - Mobile Phones - City Mobile Phones | 175.78 | 0.00 | 175.78 | **$175.78** |
| xxx282193 | 6/29/16 | WATER ONE | 88595 | Facilities Maint & Repair - Labor | 1,200.00 | 0.00 | 1,200.00 | **$1,200.00** |
| xxx282194 | 6/29/16 | WINSUPPLY OF SILICON VALLEY | 660510 00 | Bldg Maint Matls & Supplies | 3.45 | 0.00 | 3.45 | **$3.45** |
| xxx282195 | 6/29/16 | YAMAHA GOLF CARS OF CALIFORNIA INC | L21065 | Parts, Vehicles & Motor Equip | 317.95 | 0.00 | 317.95 | **$317.95** |
| xxx282196 | 6/29/16 | YAMAHA MOTOR FINANCE CORP USA | 580436 | Facilities Rent | 5,444.83 | 0.00 | 5,444.83 | **$5,444.83** |
| xxx282197 | 6/29/16 | ZALCO LABORATORIES | 1606117 | Miscellaneous Services | 345.00 | 0.00 | 345.00 | **$345.00** |
| xxx282198 | 6/29/16 | DEPT OF FORESTRY & FIRE PROTECTION | 134542 | Training and Conferences | 728.00 | 0.00 | 728.00 | **$728.00** |
| xxx282199 | 6/29/16 | EXAM WORKS CLINICAL SOLUTIONS | ECS-JUN16-0957 | Liability Claims Paid | 2,500.00 | 0.00 | 2,500.00 | **$2,500.00** |
| xxx282200 | 6/29/16 | G&K SERVICES | 1083792009 | Laundry & Cleaning Services | 337.53 | 0.00 | 337.53 | **$2,028.95** |
| | | | 1083792010 | Laundry & Cleaning Services | 223.10 | 0.00 | 223.10 | |
| | | | 1083793983 | Laundry & Cleaning Services | 315.73 | 0.00 | 315.73 | |
| | | | 1083793984 | Laundry & Cleaning Services | 159.73 | 0.00 | 159.73 | |
| | | | 1083795937 | Laundry & Cleaning Services | 329.68 | 0.00 | 329.68 | |
| | | | 1083795938 | Laundry & Cleaning Services | 166.75 | 0.00 | 166.75 | |
| | | | 1083797848 | Laundry & Cleaning Services | 329.68 | 0.00 | 329.68 | |
| | | | 1083797849 | Laundry & Cleaning Services | 166.75 | 0.00 | 166.75 | |
| xxx282201 | 6/29/16 | PACIFIC GAS & ELECTRIC CO | 03142830050616 | Utilities - Electric | 26,021.25 | 0.00 | 26,021.25 | **$129,571.33** |
| | | | 11059220090616 | Utilities - Electric | 5,610.39 | 0.00 | 5,610.39 | |
| | | | 11059220250616 | Utilities - Gas | 192.66 | 0.00 | 192.66 | |
| | | | 11059220400616 | Utilities - Gas | -201.55 | 0.00 | -201.55 | |
| | | | 11059220450616 | Utilities - Gas | -607.58 | 0.00 | -607.58 | |
| | | | 11059220500616 | Utilities - Gas | -79.42 | 0.00 | -79.42 | |
| | | | 11059220550616 | Utilities - Electric | 931.59 | 0.00 | 931.59 | |
| | | | 11059220600616 | Utilities - Gas | 761.81 | 0.00 | 761.81 | |
| | | | 11059220750616 | Utilities - Gas | -1,453.01 | 0.00 | -1,453.01 | |
| | | | 11059220810616 | Utilities - Electric | 418.64 | 0.00 | 418.64 | |
| | | | 11059220900616 | Utilities - Gas | -135.51 | 0.00 | -135.51 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/26/2016 through 7/2/2016**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 11059221020616 | Utilities - Electric | 282.29 | 0.00 | 282.29 | |
| | | | 11059221050616 | Utilities - Gas | -147.51 | 0.00 | -147.51 | |
| | | | 11059221060616 | Utilities - Electric | 788.84 | 0.00 | 788.84 | |
| | | | 11059221080616 | Utilities - Electric | 895.93 | 0.00 | 895.93 | |
| | | | 11059221150616 | Utilities - Gas | -68.68 | 0.00 | -68.68 | |
| | | | 11059221180616 | Utilities - Electric | 12,483.12 | 0.00 | 12,483.12 | |
| | | | 11059221350616 | Utilities - Gas | -127.20 | 0.00 | -127.20 | |
| | | | 11059221400616 | Utilities - Gas | -675.04 | 0.00 | -675.04 | |
| | | | 11059221600616 | Utilities - Gas | -56.69 | 0.00 | -56.69 | |
| | | | 11059221700616 | Utilities - Gas | -30.84 | 0.00 | -30.84 | |
| | | | 11059221730616 | Utilities - Electric | 2,364.03 | 0.00 | 2,364.03 | |
| | | | 11059221850616 | Utilities - Gas | 8.86 | 0.00 | 8.86 | |
| | | | 11059221930616 | Utilities - Electric | 16,612.16 | 0.00 | 16,612.16 | |
| | | | 11059222630616 | Utilities - Electric | 1,568.35 | 0.00 | 1,568.35 | |
| | | | 11059222720616 | Utilities - Electric | 817.88 | 0.00 | 817.88 | |
| | | | 11059224060616 | Utilities - Electric | 17,346.06 | 0.00 | 17,346.06 | |
| | | | 11059224270616 | Utilities - Electric | 9.86 | 0.00 | 9.86 | |
| | | | 11059225290616 | Utilities - Electric | 744.72 | 0.00 | 744.72 | |
| | | | 11059225650616 | Utilities - Gas | 79.00 | 0.00 | 79.00 | |
| | | | 11059226380616 | Utilities - Electric | 9,747.63 | 0.00 | 9,747.63 | |
| | | | 11059227030616 | Utilities - Electric | 697.79 | 0.00 | 697.79 | |
| | | | 11059227230616 | Utilities - Electric | 7,936.00 | 0.00 | 7,936.00 | |
| | | | 11059227790616 | Utilities - Electric | 171.72 | 0.00 | 171.72 | |
| | | | 11059228050616 | Utilities - Electric | 10,958.42 | 0.00 | 10,958.42 | |
| | | | 11059228580616 | Utilities - Electric | 15,648.44 | 0.00 | 15,648.44 | |
| | | | 61266000050616 | Utilities - Gas | 56.92 | 0.00 | 56.92 | |
| xxx282206 | 6/29/16 | JONG LEE | 315339 | Refund Recreation Fees | 75.00 | 0.00 | 75.00 | **$75.00** |
| xxx282207 | 6/29/16 | JOVITA CONTRERAS | 315752 | Refund Recreation Fees | 210.00 | 0.00 | 210.00 | **$210.00** |
| xxx282208 | 6/29/16 | MICHAEL FOURKAS | 2016-7478 | Minor Permit Application Fees - Other | 279.00 | 0.00 | 279.00 | **$279.00** |
| xxx282209 | 6/29/16 | RAZIEH OGHABIAN | 315644 | Refund Recreation Fees | 350.00 | 0.00 | 350.00 | **$350.00** |
| xxx282210 | 6/29/16 | RISHI DHALL & RADHIKA KUMAR | 145443-75074 | Refund Utility Account Credit | 58.33 | 0.00 | 58.33 | **$58.33** |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 6/26/2016 through 7/2/2016**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx282211 | 6/29/16 | SANDHYA DUBEY | 315546 | Refund Recreation Fees | 354.00 | 0.00 | 354.00 | **$354.00** |
| xxx282212 | 6/29/16 | SAVALE GURE | 315602 | Refund Recreation Fees | 350.00 | 0.00 | 350.00 | **$350.00** |
| xxx282213 | 6/29/16 | TSUTOMU AKAMA | 315330 | Refund Recreation Fees | 80.00 | 0.00 | 80.00 | **$80.00** |
| xxx282214 | 6/29/16 | W LEE | 62743-36664 | Refund Utility Account Credit | 179.92 | 0.00 | 179.92 | **$179.92** |
| xxx282215 | 6/29/16 | ZONA FOWLER | 316083 | Refund Recreation Fees | 110.00 | 0.00 | 110.00 | **$110.00** |
| xxx282218 | 7/1/16 | STATE WATER RESOURCES CONTROL BOARD | OP#27770-D3 | Training and Conferences | 70.00 | 0.00 | 70.00 | **$70.00** |
| xxx002500 | 6/28/16 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 950002500 | Retirement Benefits - Deferred Comp - City Portion | 1,392.29 | 0.00 | 1,392.29 | **$1,168,133.25** |
| | | | 950002500 | Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont. | 448,754.39 | 0.00 | 448,754.39 | |
| | | | 950002500 | Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont. | 68,990.49 | 0.00 | 68,990.49 | |
| | | | 950002500 | Retirement Benefits - Misc PEPRA Employer Required Cont. | 88,091.13 | 0.00 | 88,091.13 | |
| | | | 950002500 | Retirement Benefits - Safety Tier 1&2 Employer Required Cont. | 431,526.87 | 0.00 | 431,526.87 | |
| | | | 950002500 | Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont | 96,261.63 | 0.00 | 96,261.63 | |
| | | | 950002500 | Retirement Benefits - Safety PEPRA Employer Required Cont. | 33,116.45 | 0.00 | 33,116.45 | |

**Grand Total Payment Amount** **$3,452,012.38**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 7/3/2016 through 7/9/2016**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx282219 | 7/5/16 | AAA SPEEDY SMOG TEST ONLY STATION | 022226 | Auto Maint & Repair - Labor | 40.00 | 0.00 | 40.00 | **$400.00** |
| | | | 022228 | Auto Maint & Repair - Labor | 40.00 | 0.00 | 40.00 | |
| | | | 022229 | Auto Maint & Repair - Labor | 40.00 | 0.00 | 40.00 | |
| | | | 022237 | Auto Maint & Repair - Labor | 40.00 | 0.00 | 40.00 | |
| | | | 022293 | Auto Maint & Repair - Labor | 40.00 | 0.00 | 40.00 | |
| | | | 022310 | Auto Maint & Repair - Labor | 40.00 | 0.00 | 40.00 | |
| | | | 022323 | Auto Maint & Repair - Labor | 40.00 | 0.00 | 40.00 | |
| | | | 022327 | Auto Maint & Repair - Labor | 40.00 | 0.00 | 40.00 | |
| | | | 022351 | Auto Maint & Repair - Labor | 40.00 | 0.00 | 40.00 | |
| | | | 022353 | Auto Maint & Repair - Labor | 40.00 | 0.00 | 40.00 | |
| xxx282220 | 7/5/16 | AT&T | 0602045339 | Utilities - Telephone | 378.42 | 0.00 | 378.42 | **$378.42** |
| xxx282221 | 7/5/16 | AT&T | 000008193718 | Utilities - Telephone | 35.11 | 0.00 | 35.11 | **$35.11** |
| xxx282222 | 7/5/16 | ABODE SERVICES | TBRA2015/16-3 | Contracts/Service Agreements | 6,655.29 | 0.00 | 6,655.29 | **$106,102.51** |
| | | | TBRA2015/16-3 | Outside Group Funding | 66,552.97 | 0.00 | 66,552.97 | |
| | | | TBRA2015/16-4 | Contracts/Service Agreements | 6,626.75 | 0.00 | 6,626.75 | |
| | | | TBRA2015/16-4 | Outside Group Funding | 26,267.50 | 0.00 | 26,267.50 | |
| xxx282223 | 7/5/16 | ACE FIRE EQUIPMENT & SERVICE CO INC | 131784 | Inventory Purchase | 775.23 | 0.00 | 775.23 | **$775.23** |
| xxx282224 | 7/5/16 | AIR COOLED ENGINES INC | 78108 | Auto Maint & Repair - Labor | 1,121.00 | 0.00 | 1,121.00 | **$1,453.69** |
| | | | 78108 | Auto Maint & Repair - Materials | 332.69 | 0.00 | 332.69 | |
| xxx282225 | 7/5/16 | ARNE SIGN & DECAL CO INC | 16-9289 | Parts, Vehicles & Motor Equip | 361.59 | 0.00 | 361.59 | **$2,673.07** |
| | | | 16-9341 | Parts, Vehicles & Motor Equip | 2,311.48 | 0.00 | 2,311.48 | |
| xxx282226 | 7/5/16 | B & A FRICTION MATERIALS INC | 556965 | Parts, Vehicles & Motor Equip | 17.48 | 0.00 | 17.48 | **$17.48** |
| xxx282227 | 7/5/16 | BADGER METER INC | 1102703 | Water Meters | 8,612.56 | 0.00 | 8,612.56 | **$8,612.56** |
| xxx282228 | 7/5/16 | BAKER & TAYLOR | 4011632490 | Library Acquisitions, Books | 166.19 | 0.00 | 166.19 | **$1,150.55** |
| | | | 4011632490 | Library Materials Preprocessing | 5.72 | 0.00 | 5.72 | |
| | | | 4011632550 | Library Acquisitions, Books | 937.29 | 0.00 | 937.29 | |
| | | | 4011632550 | Library Materials Preprocessing | 41.35 | 0.00 | 41.35 | |
| xxx282229 | 7/5/16 | BASCOM TRIM & UPHOLSTERY | 2664 | Auto Maint & Repair - Labor | 261.25 | 0.00 | 261.25 | **$326.50** |
| | | | 2664 | Auto Maint & Repair - Materials | 65.25 | 0.00 | 65.25 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 7/3/2016 through 7/9/2016**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx282231 | 7/5/16 | BRAD COX ARCHITECT INC | 12668 | Consultants | 16,610.18 | 0.00 | 16,610.18 | **$16,610.18** |
| xxx282232 | 7/5/16 | BUCHANAN AUTO ELECTRIC INC | C52421 | Parts, Vehicles & Motor Equip | 539.75 | 0.00 | 539.75 | **$539.75** |
| xxx282233 | 7/5/16 | CSAC EXCESS INSURANCE AUTHORITY | 17100178 | Workers' Compensation - Insurance | 632,077.00 | 0.00 | 632,077.00 | **$632,077.00** |
| xxx282234 | 7/5/16 | CSG CONSULTANTS INC | 7443 | Consultants | 7,032.50 | 0.00 | 7,032.50 | **$26,497.50** |
| | | | 7587 | Consultants | 15,221.25 | 0.00 | 15,221.25 | |
| | | | 7601 | Miscellaneous Services | 4,243.75 | 0.00 | 4,243.75 | |
| xxx282235 | 7/5/16 | CALIFORNIA PRODUCT STEWARDSHIP COUNCIL | FY17-023-AF | Membership Fees | 3,000.00 | 0.00 | 3,000.00 | **$3,000.00** |
| xxx282236 | 7/5/16 | CALTEST ANALYTICAL LABORATORY | 559620 | Water Lab Services | 416.10 | 0.00 | 416.10 | **$416.10** |
| xxx282237 | 7/5/16 | CLAY PLANET | 217007 | General Supplies | 216.71 | 0.00 | 216.71 | **$216.71** |
| xxx282238 | 7/5/16 | COAST PERSONNEL SERVICES INC | 243204 | Contracts/Service Agreements | 1,124.37 | 0.00 | 1,124.37 | **$3,991.24** |
| | | | 243205 | Contracts/Service Agreements | 967.20 | 0.00 | 967.20 | |
| | | | 243206 | Contracts/Service Agreements | 835.75 | 0.00 | 835.75 | |
| | | | 243207 | Contracts/Service Agreements | 1,063.92 | 0.00 | 1,063.92 | |
| xxx282240 | 7/5/16 | COASTAL TRACTOR | IV89187 | Parts, Vehicles & Motor Equip | 154.34 | 0.00 | 154.34 | **$154.34** |
| xxx282241 | 7/5/16 | COLETT CAR CO | 61859042 | Vehicles & Motorized Equip | 15,636.08 | 0.00 | 15,636.08 | **$15,636.08** |
| xxx282242 | 7/5/16 | CORIX WATER PRODUCTS (US) INC | 17613015969 | Water Meters | 8,058.00 | 0.00 | 8,058.00 | **$9,967.23** |
| | | | 17613016073 | Construction Services | 1,909.23 | 0.00 | 1,909.23 | |
| xxx282243 | 7/5/16 | CUBE SOLUTIONS | 18911 | Occupational Health and Safety Services | 696.55 | 0.00 | 696.55 | **$1,888.56** |
| | | | 18924 | Occupational Health and Safety Services | 171.25 | 0.00 | 171.25 | |
| | | | 18933 | Occupational Health and Safety Services | 756.63 | 0.00 | 756.63 | |
| | | | 18948 | Occupational Health and Safety Services | 65.25 | 0.00 | 65.25 | |
| | | | 18957 | Occupational Health and Safety Services | 198.88 | 0.00 | 198.88 | |
| xxx282244 | 7/5/16 | DHS-OCP | OP#44401-D3 | Training and Conferences | 70.00 | 0.00 | 70.00 | **$70.00** |
| xxx282245 | 7/5/16 | DEL GAVIO GROUP | 7824CM | Facilities Maint & Repair - Labor | -1,695.00 | 0.00 | -1,695.00 | **$792.50** |
| | | | 7825CM | Facilities Maint & Repair - Labor | -2,220.00 | 0.00 | -2,220.00 | |
| | | | 7851 | Furniture | 4,317.50 | 0.00 | 4,317.50 | |
| | | | 7853 | Facilities Maint & Repair - Labor | 195.00 | 0.00 | 195.00 | |
| | | | 7853 | Professional Services | 195.00 | 0.00 | 195.00 | |
| xxx282246 | 7/5/16 | DELTA DENTAL INSURANCE CO | BE001690122 | Insurances - Dental | 1,662.66 | 0.00 | 1,662.66 | **$1,662.66** |
| xxx282247 | 7/5/16 | DENNIS CAO | CMS-2015-16TR | Rec Instructors/Officials | 1,000.00 | 0.00 | 1,000.00 | **$1,000.00** |
| xxx282248 | 7/5/16 | DETAIL PLUS | | | | | | **$40.00** |

# List of All Claims and Bills Approved for Payment

For Payments Dated 7/3/2016 through 7/9/2016

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 32422 | Auto Maint & Repair - Labor | 40.00 | 0.00 | 40.00 | |
| xxx282249 | 7/5/16 | DOUGHERTY + DOUGHERTY ARCHITECTS LLP | 2149611 | Consultants | 5,511.50 | 0.00 | 5,511.50 | **$10,412.00** |
| | | | 2149612 | Consultants | 4,900.50 | 0.00 | 4,900.50 | |
| xxx282250 | 7/5/16 | EOA INC | SU56-0516 | Professional Services | 415.40 | 0.00 | 415.40 | **$415.40** |
| xxx282251 | 7/5/16 | ENVIRONMENTAL RESOURCE ASSOC | 796153 | General Supplies | 300.42 | 0.00 | 300.42 | **$476.87** |
| | | | 796341 | General Supplies | 176.45 | 0.00 | 176.45 | |
| xxx282252 | 7/5/16 | ESPINOZA TREE SERVICE | 025 | Professional Services | 700.00 | 0.00 | 700.00 | **$700.00** |
| xxx282253 | 7/5/16 | FAMCON PIPE & SUPPLY INC | 181797 | Materials - Land Improve | 7,853.14 | 0.00 | 7,853.14 | **$7,853.14** |
| xxx282254 | 7/5/16 | FAMILY & CHILDREN SERVICES | 1 | Outside Group Funding | 5,553.57 | 0.00 | 5,553.57 | **$5,553.57** |
| xxx282256 | 7/5/16 | FERGUSON ENTERPRISES INC 1423 | 1181658 | General Supplies | 700.38 | 0.00 | 700.38 | **$2,366.20** |
| | | | 1183264 | Construction Services | 1,665.82 | 0.00 | 1,665.82 | |
| xxx282257 | 7/5/16 | FISHER SCIENTIFIC CO LLC | 4379436 | General Supplies | 82.48 | 0.00 | 82.48 | **$447.57** |
| | | | 4379438 | General Supplies | 365.09 | 0.00 | 365.09 | |
| xxx282258 | 7/5/16 | FORENSIC RESOURCE SERVICES | 16-2719 | Investigation Expense | 435.00 | 0.00 | 435.00 | **$435.00** |
| xxx282259 | 7/5/16 | FRICKE PARKS PRESS INC | 161554 | Printing & Related Services | 5,355.39 | 0.00 | 5,355.39 | **$5,355.39** |
| xxx282260 | 7/5/16 | GCS ENVIRONMENTAL EQUIPMENT SERVICES INC | 13687 | Parts, Vehicles & Motor Equip | 314.22 | 0.00 | 314.22 | **$791.67** |
| | | | 13773 | Parts, Vehicles & Motor Equip | 477.45 | 0.00 | 477.45 | |
| xxx282261 | 7/5/16 | GARDENLAND POWER EQUIPMENT | 388952 | Auto Maint & Repair - Labor | 126.75 | 0.00 | 126.75 | **$2,918.33** |
| | | | 388952 | Auto Maint & Repair - Materials | 86.81 | 0.00 | 86.81 | |
| | | | 388963 | Parts, Vehicles & Motor Equip | 21.76 | 0.00 | 21.76 | |
| | | | 392531 | Auto Maint & Repair - Labor | 168.75 | 0.00 | 168.75 | |
| | | | 392531 | Auto Maint & Repair - Materials | 88.01 | 0.00 | 88.01 | |
| | | | 392620 | Vehicles & Motorized Equip | 2,426.25 | 0.00 | 2,426.25 | |
| xxx282262 | 7/5/16 | GHIRARDELLI ASSOCIATES INC | 13100-2 | Engineering Services | 6,880.00 | 0.00 | 6,880.00 | **$6,880.00** |
| xxx282263 | 7/5/16 | GLENMOUNT GLOBAL SOLUTIONS INC | AIS50120EV003 | Engineering Services | 2,060.25 | 0.00 | 2,060.25 | **$2,060.25** |
| xxx282264 | 7/5/16 | GOLDER ASSOC INC | 448162 | Engineering Services | 290.44 | 0.00 | 290.44 | **$290.44** |
| xxx282265 | 7/5/16 | GOLDFARB LIPMAN ATTORNEYS | 119897 | Legal Services | 1,760.98 | 0.00 | 1,760.98 | **$7,737.95** |
| | | | 119899 | Legal Services | 4,346.97 | 0.00 | 4,346.97 | |
| | | | 119902 | Legal Services | 1,630.00 | 0.00 | 1,630.00 | |
| xxx282266 | 7/5/16 | GOODYEAR COMMERCIAL TIRE & SERVICE CTR | 189-1091437 | Inventory Purchase | 405.88 | 0.00 | 405.88 | **$2,329.16** |
| | | | 189-1091437 | Parts, Vehicles & Motor Equip | 303.65 | 0.00 | 303.65 | |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 7/3/2016 through 7/9/2016**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 189-1091557 | Parts, Vehicles & Motor Equip | 363.72 | 0.00 | 363.72 | |
| | | | 189-1091667 | Parts, Vehicles & Motor Equip | 815.68 | 0.00 | 815.68 | |
| | | | 189-1091671 | Auto Maint & Repair - Labor | 82.54 | 0.00 | 82.54 | |
| | | | 189-1091671 | Auto Maint & Repair - Materials | 24.00 | 0.00 | 24.00 | |
| | | | 189-1091672 | Auto Maint & Repair - Labor | 247.62 | 0.00 | 247.62 | |
| | | | 189-1091672 | Auto Maint & Repair - Materials | 86.07 | 0.00 | 86.07 | |
| xxx282267 | 7/5/16 | GRAINGER | 9134387662 | General Supplies | 93.79 | 0.00 | 93.79 | **$93.79** |
| xxx282268 | 7/5/16 | GRANITEROCK CO | 967655 | Materials - Land Improve | 17,690.90 | 0.00 | 17,690.90 | **$23,430.65** |
| | | | 968295 | Materials - Land Improve | 5,739.75 | 0.00 | 5,739.75 | |
| xxx282269 | 7/5/16 | GREENESPORT ASSN | COL022316S | Rec Instructors/Officials | 720.00 | 0.00 | 720.00 | **$1,260.00** |
| | | | COL022316V | Rec Instructors/Officials | 540.00 | 0.00 | 540.00 | |
| xxx282270 | 7/5/16 | H F & H CONSULTANTS LLC | 9714081 | Professional Services | 11,689.56 | 0.00 | 11,689.56 | **$11,689.56** |
| xxx282271 | 7/5/16 | H K AVERY CONSTRUCTION | 1144 | Professional Services | 350.00 | 0.00 | 350.00 | **$350.00** |
| xxx282272 | 7/5/16 | HACH CO INC | 9978777 | General Supplies | 472.80 | 0.00 | 472.80 | **$472.80** |
| xxx282273 | 7/5/16 | HANSON ASSOC | 1539 | Consultants | 4,200.00 | 0.00 | 4,200.00 | **$5,450.00** |
| | | | 1540 | Consultants | 1,250.00 | 0.00 | 1,250.00 | |
| xxx282274 | 7/5/16 | HAO EXPRESSION | 1013 | Rec Instructors/Officials | 1,436.50 | 0.00 | 1,436.50 | **$1,436.50** |
| xxx282276 | 7/5/16 | HI TECH EMERGENCY VEHICLE SERVICE INC | 154018 | Auto Maint & Repair - Labor | 4,061.00 | 0.00 | 4,061.00 | **$5,190.96** |
| | | | 154018 | Auto Maint & Repair - Materials | 1,129.96 | 0.00 | 1,129.96 | |
| xxx282277 | 7/5/16 | HI-TECH OPTICAL INC | 662297 | Benefits and Incentives - Prescription Safety Glasses | 199.50 | 0.00 | 199.50 | **$365.50** |
| | | | 665043 | Benefits and Incentives - Prescription Safety Glasses | 166.00 | 0.00 | 166.00 | |
| xxx282278 | 7/5/16 | HYBRID COMMERCIAL PRINTING INC | 25832 | Printing & Related Services | 168.56 | 0.00 | 168.56 | **$2,744.86** |
| | | | 25833 | Printing & Related Services | 135.94 | 0.00 | 135.94 | |
| | | | 25850 | Printing & Related Services | 495.90 | 0.00 | 495.90 | |
| | | | 25851 | Printing & Related Services | 897.19 | 0.00 | 897.19 | |
| | | | 25854 | Printing & Related Services | 396.94 | 0.00 | 396.94 | |
| | | | 25855 | Printing & Related Services | 650.33 | 0.00 | 650.33 | |
| xxx282279 | 7/5/16 | IDEXX DISTRIBUTION GROUP | 3003800203 | General Supplies | 674.21 | 0.00 | 674.21 | **$2,413.73** |
| | | | 3003852087 | General Supplies | 1,739.52 | 0.00 | 1,739.52 | |
| xxx282280 | 7/5/16 | IMELDA MARAMBA | 15-06-069 | Liability Claims Paid | 3,000.00 | 0.00 | 3,000.00 | **$3,000.00** |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 7/3/2016 through 7/9/2016**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx282281 | 7/5/16 | INDEPENDENT ELECTRIC SUPPLY INC | S102832704.001 | Electrical Parts & Supplies | 550.26 | 0.00 | 550.26 | **$550.26** |
| xxx282282 | 7/5/16 | INFRASTRUCTURE ENGINEERING CORP | 9077 | Engineering Services | 1,424.50 | 0.00 | 1,424.50 | **$1,424.50** |
| xxx282283 | 7/5/16 | INGRAM LIBRARY SERVICES INC | 93299864 | Library Acquisitions, Books | -19.36 | 0.00 | -19.36 | **$31,666.13** |
| | | | 93649167 | Library Acquisitions, Books | 520.49 | 0.00 | 520.49 | |
| | | | 93649168 | Library Acquisitions, Books | 8,807.21 | 0.00 | 8,807.21 | |
| | | | 93649168 | Library Materials Preprocessing | 574.55 | 0.00 | 574.55 | |
| | | | 93649169 | Library Acquisitions, Books | 5,609.32 | 0.00 | 5,609.32 | |
| | | | 93649169 | Library Materials Preprocessing | 525.46 | 0.00 | 525.46 | |
| | | | 93649170 | Library Acquisitions, Books | 5,794.97 | 0.00 | 5,794.97 | |
| | | | 93649170 | Library Materials Preprocessing | 616.98 | 0.00 | 616.98 | |
| | | | 93649171 | Library Acquisitions, Books | 8,300.42 | 0.00 | 8,300.42 | |
| | | | 93649171 | Library Materials Preprocessing | 936.09 | 0.00 | 936.09 | |
| xxx282284 | 7/5/16 | INTERIORS & TEXTILES CORP | 160093S | Bldg Maint Matls & Supplies | 822.05 | 0.00 | 822.05 | **$822.05** |
| xxx282285 | 7/5/16 | ITERIS INC | 66239 | Electrical Parts & Supplies | 49,546.51 | 0.00 | 49,546.51 | **$49,546.51** |
| xxx282286 | 7/5/16 | JJR CONSTRUCTION INC | CRBSSDWLK16 #03 | Construction Services | 280,434.60 | 0.00 | 280,434.60 | **$280,434.60** |
| xxx282287 | 7/5/16 | JACOBSEN WEST | 90078598 | Parts, Vehicles & Motor Equip | 400.71 | 0.00 | 400.71 | **$400.71** |
| xxx282288 | 7/5/16 | JAVELCO EQUIPMENT SERVICE INC | 50871 | Misc Equip Maint & Repair - Labor | 190.00 | 0.00 | 190.00 | **$304.20** |
| | | | 50871 | Misc Equip Maint & Repair - Materials | 114.20 | 0.00 | 114.20 | |
| xxx282289 | 7/5/16 | JUMBO SHRIMP VOLLEYBALL LLC | TV2016MAY | Rec Instructors/Officials | 2,570.40 | 0.00 | 2,570.40 | **$2,570.40** |
| xxx282290 | 7/5/16 | KIMLEY HORN & ASSOC INC | 7881517R | Consultants | 3,336.74 | 0.00 | 3,336.74 | **$3,336.74** |
| xxx282291 | 7/5/16 | KOHLWEISS AUTO PARTS INC | 01OV4198 | Parts, Vehicles & Motor Equip | 9.38 | 0.00 | 9.38 | **$1,705.66** |
| | | | 01OV4214 | Parts, Vehicles & Motor Equip | 9.38 | 0.00 | 9.38 | |
| | | | 01OV6365 | Parts, Vehicles & Motor Equip | 63.10 | 0.00 | 63.10 | |
| | | | 01OV6368 | Parts, Vehicles & Motor Equip | 42.33 | 0.00 | 42.33 | |
| | | | 01OV6369 | Parts, Vehicles & Motor Equip | 6.05 | 0.00 | 6.05 | |
| | | | 01OV6900 | Parts, Vehicles & Motor Equip | 10.01 | 0.00 | 10.01 | |
| | | | 01OV7104 | Parts, Vehicles & Motor Equip | 33.86 | 0.00 | 33.86 | |
| | | | 01OV7247 | Parts, Vehicles & Motor Equip | 33.86 | 0.00 | 33.86 | |
| | | | 01OV7248 | Parts, Vehicles & Motor Equip | 42.68 | 0.00 | 42.68 | |
| | | | 01OV7383 | Parts, Vehicles & Motor Equip | 68.74 | 0.00 | 68.74 | |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 7/3/2016 through 7/9/2016**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 01OV7635 | Parts, Vehicles & Motor Equip | 46.52 | 0.00 | 46.52 | |
| | | | 01OV7713 | Parts, Vehicles & Motor Equip | 46.33 | 0.00 | 46.33 | |
| | | | 01OV7715 | Parts, Vehicles & Motor Equip | 4.03 | 0.00 | 4.03 | |
| | | | 01OV8424 | Parts, Vehicles & Motor Equip | 43.07 | 0.00 | 43.07 | |
| | | | 01OV8607 | Parts, Vehicles & Motor Equip | 12.72 | 0.00 | 12.72 | |
| | | | 01OW0126 | Parts, Vehicles & Motor Equip | 90.94 | 0.00 | 90.94 | |
| | | | 01OW0244 | Inventory Purchase | 1,128.85 | 22.58 | 1,106.27 | |
| | | | 01OW0806 | Parts, Vehicles & Motor Equip | 11.19 | 0.00 | 11.19 | |
| | | | 01OW1213 | Parts, Vehicles & Motor Equip | 12.45 | 0.00 | 12.45 | |
| | | | 01OW1214 | Parts, Vehicles & Motor Equip | 12.75 | 0.00 | 12.75 | |
| xxx282293 | 7/5/16 | LIFETIME TENNIS INC | MANGUM062916 | Refund Recreation Fees | 36.00 | 0.00 | 36.00 | **$36.00** |
| xxx282294 | 7/5/16 | MICHAEL OLEJNIK | ENERGY GRANT | Miscellaneous Services | 3,479.50 | 0.00 | 3,479.50 | **$3,479.50** |
| xxx282295 | 7/5/16 | MIDWEST TAPE | 94020480 | Library Acquis, Audio/Visual | 412.35 | 0.00 | 412.35 | **$5,153.86** |
| | | | 94020909 | Library Acquis, Audio/Visual | 54.35 | 0.00 | 54.35 | |
| | | | 94020970 | Library Acquis, Audio/Visual | 657.78 | 0.00 | 657.78 | |
| | | | 94020972 | Library Acquis, Audio/Visual | 43.48 | 0.00 | 43.48 | |
| | | | 94042127 | Library Acquis, Audio/Visual | 300.80 | 0.00 | 300.80 | |
| | | | 94042530 | Library Acquis, Audio/Visual | 2,590.38 | 0.00 | 2,590.38 | |
| | | | 94042532 | Library Acquis, Audio/Visual | 1,094.72 | 0.00 | 1,094.72 | |
| xxx282296 | 7/5/16 | MISSION GLASS CO | 11930 | Bldg Maint Matls & Supplies | 63.08 | 0.00 | 63.08 | **$63.08** |
| xxx282297 | 7/5/16 | MOISES MARTIN | CMS-2015-16 | Rec Instructors/Officials | 1,000.00 | 0.00 | 1,000.00 | **$1,000.00** |
| xxx282298 | 7/5/16 | MUSSON THEATRICAL INC | 00407261 | General Supplies | 708.62 | 0.00 | 708.62 | **$2,121.50** |
| | | | 00407461 | General Supplies | 1,412.88 | 0.00 | 1,412.88 | |
| xxx282299 | 7/5/16 | NAPA AUTO PARTS | 243442 | Parts, Vehicles & Motor Equip | 33.13 | 0.00 | 33.13 | **$251.06** |
| | | | 244007 | Parts, Vehicles & Motor Equip | 12.72 | 0.00 | 12.72 | |
| | | | 244085 | Parts, Vehicles & Motor Equip | 98.69 | 0.00 | 98.69 | |
| | | | 244938 | Parts, Vehicles & Motor Equip | 11.29 | 0.00 | 11.29 | |
| | | | 244957 | Parts, Vehicles & Motor Equip | 21.94 | 0.00 | 21.94 | |
| | | | 245050 | Parts, Vehicles & Motor Equip | 18.64 | 0.00 | 18.64 | |

# List of All Claims and Bills Approved for Payment

For Payments Dated 7/3/2016 through 7/9/2016

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 245281 | Parts, Vehicles & Motor Equip | 6.23 | 0.00 | 6.23 | |
| | | | 245563 | Parts, Vehicles & Motor Equip | 20.66 | 0.00 | 20.66 | |
| | | | 245570 | Parts, Vehicles & Motor Equip | 20.66 | 0.00 | 20.66 | |
| | | | 245789 | Parts, Vehicles & Motor Equip | 7.10 | 0.00 | 7.10 | |
| xxx282300 | 7/5/16 | NIXON EGLI EQUIPMENT CO INC | C12469 | Parts, Vehicles & Motor Equip | 277.69 | 0.00 | 277.69 | **$277.69** |
| xxx282301 | 7/5/16 | ON ASSIGNMENT LAB SUPPORT | LAB550205858 | Salaries - Contract Personnel | 1,200.00 | 0.00 | 1,200.00 | **$1,200.00** |
| xxx282302 | 7/5/16 | PACIFIC ECO-RISK | 11497 | Water Lab Services | 2,250.00 | 0.00 | 2,250.00 | **$8,387.37** |
| | | | 12213 | Water Lab Services | 3,010.00 | 0.00 | 3,010.00 | |
| | | | 12306 | Water Lab Services | 3,127.37 | 0.00 | 3,127.37 | |
| xxx282303 | 7/5/16 | PANKEYS RADIATOR SHOP INC | 231248 | Parts, Vehicles & Motor Equip | 3,691.42 | 0.00 | 3,691.42 | **$3,691.42** |
| xxx282304 | 7/5/16 | PEARSON BUICK GMC | 278669 | Parts, Vehicles & Motor Equip | 338.36 | 0.00 | 338.36 | **$545.03** |
| | | | 279329 | Parts, Vehicles & Motor Equip | 206.67 | 0.00 | 206.67 | |
| xxx282305 | 7/5/16 | PETERSON TRUCKS | 25258P | Parts, Vehicles & Motor Equip | 155.92 | 0.00 | 155.92 | **$155.92** |
| xxx282306 | 7/5/16 | PINE CONE LUMBER CO INC | 649463 | Bldg Maint Matls & Supplies | 52.80 | 0.00 | 52.80 | **$70.53** |
| | | | 649638 | Bldg Maint Matls & Supplies | 17.73 | 0.00 | 17.73 | |
| xxx282307 | 7/5/16 | PRIORITY 1 PUBLIC SAFETY EQUIPMENT | 5746 | Vehicles & Motorized Equip | 460.00 | 0.00 | 460.00 | **$1,610.00** |
| | | | 5747 | Vehicles & Motorized Equip | 1,150.00 | 0.00 | 1,150.00 | |
| xxx282308 | 7/5/16 | REED & GRAHAM INC | 864233 | Materials - Land Improve | 545.19 | 0.00 | 545.19 | **$958.98** |
| | | | 864339 | Materials - Land Improve | 413.79 | 0.00 | 413.79 | |
| xxx282309 | 7/5/16 | SAFEWAY INC | 430559-062016 | Special Events | 41.14 | 0.00 | 41.14 | **$74.91** |
| | | | 434403-062816 | Food Products | 33.77 | 0.00 | 33.77 | |
| xxx282310 | 7/5/16 | SAN JOSE BMW | 4255921 | Parts, Vehicles & Motor Equip | 292.02 | 0.00 | 292.02 | **$292.02** |
| xxx282311 | 7/5/16 | SANTA CLARA VLY TRANSPORTATION AUTHORITY | 1800020520 | Engineering Services | 413,026.71 | 0.00 | 413,026.71 | **$413,026.71** |
| xxx282312 | 7/5/16 | SARAH GRAVES | SG2016MAY | Rec Instructors/Officials | 1,292.76 | 0.00 | 1,292.76 | **$1,292.76** |
| xxx282313 | 7/5/16 | SETCOM CORP | 26821 | Communication Equipment | 50,553.65 | 0.00 | 50,553.65 | **$50,553.65** |
| xxx282314 | 7/5/16 | SIERRA CHEMICAL CO | SLS10035057 | Chemicals | 4,230.04 | 0.00 | 4,230.04 | **$4,230.04** |
| xxx282315 | 7/5/16 | SILICON VALLEY AUTOBODY INC | 30071 | Auto Maint & Repair - Labor | 240.00 | 0.00 | 240.00 | **$1,346.67** |
| | | | 30075 | Auto Maint & Repair - Labor | 498.00 | 0.00 | 498.00 | |
| | | | 30075 | Auto Maint & Repair - Materials | 608.67 | 0.00 | 608.67 | |
| xxx282317 | 7/5/16 | SILICON VALLEY SECURITY & PATROL INC | 2027702 | Miscellaneous Services | 104.00 | 0.00 | 104.00 | **$208.00** |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 7/3/2016 through 7/9/2016**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 2027716 | Miscellaneous Services | 104.00 | 0.00 | 104.00 | |
| xxx282318 | 7/5/16 | SONSRAY MACHINERY LLC | P04094-12 | Parts, Vehicles & Motor Equip | 78.15 | 0.00 | 78.15 | **$78.15** |
| xxx282319 | 7/5/16 | ST FRANCIS ELECTRIC INC | 1651002 | Electrical Parts & Supplies | 15,723.00 | 0.00 | 15,723.00 | **$15,723.00** |
| xxx282320 | 7/5/16 | STEVENS CREEK CHRYSLER JEEP DODGE | 334016 | Parts, Vehicles & Motor Equip | 78.03 | 0.00 | 78.03 | **$387.51** |
| | | | 334104 | Parts, Vehicles & Motor Equip | 43.41 | 0.00 | 43.41 | |
| | | | 334105 | Parts, Vehicles & Motor Equip | 43.52 | 0.00 | 43.52 | |
| | | | 334589 | Parts, Vehicles & Motor Equip | 81.00 | 0.00 | 81.00 | |
| | | | 334706 | Parts, Vehicles & Motor Equip | 60.55 | 0.00 | 60.55 | |
| | | | 334711 | Parts, Vehicles & Motor Equip | 81.00 | 0.00 | 81.00 | |
| xxx282321 | 7/5/16 | SUBURBAN PROPANE | 2058715 | Fuel, Oil & Lubricants | 25.40 | 0.00 | 25.40 | **$25.40** |
| xxx282322 | 7/5/16 | SUNNYVALE DOWNTOWN ASSN | SP EVENTS BAL | Miscellaneous Services | 917.91 | 0.00 | 917.91 | **$917.91** |
| xxx282323 | 7/5/16 | SUNNYVALE DOWNTOWN ASSN | 062316 CK REQ | Miscellaneous Reimbursement | -528.74 | 0.00 | -528.74 | **-$528.74** |
| xxx282324 | 7/5/16 | SUPPLYWORKS | 368349593 | Inventory Purchase | -13.05 | 0.00 | -13.05 | **$97.71** |
| | | | 368349601 | Inventory Purchase | 13.05 | 0.00 | 13.05 | |
| | | | 370977522 | Inventory Purchase | 98.70 | 0.99 | 97.71 | |
| xxx282325 | 7/5/16 | THE HEALTH TRUST | 1 | Outside Group Funding | 15,385.91 | 0.00 | 15,385.91 | **$15,385.91** |
| xxx282326 | 7/5/16 | THE LIGHTHOUSE | 0260310 | Parts, Vehicles & Motor Equip | 40.25 | 0.00 | 40.25 | **$40.25** |
| xxx282327 | 7/5/16 | TURBO MACHINERY REPAIR INC | 5124 | Misc Equip Maint & Repair - Labor | 7,770.00 | 0.00 | 7,770.00 | **$12,860.59** |
| | | | 5124 | Misc Equip Maint & Repair - Materials | 5,090.59 | 0.00 | 5,090.59 | |
| xxx282328 | 7/5/16 | VERMEER PACIFIC | P60746 | Parts, Vehicles & Motor Equip | 519.17 | 0.00 | 519.17 | **$952.22** |
| | | | P61037 | Parts, Vehicles & Motor Equip | 433.05 | 0.00 | 433.05 | |
| xxx282329 | 7/5/16 | YWCA OF SILICON VALLEY | 1516-827550#1 | Outside Group Funding | 5,251.87 | 0.00 | 5,251.87 | **$13,942.53** |
| | | | 1516-827550#2 | Outside Group Funding | 3,622.82 | 0.00 | 3,622.82 | |
| | | | 1516-827550#3 | Outside Group Funding | 5,067.84 | 0.00 | 5,067.84 | |
| xxx282330 | 7/5/16 | CALIFORNIA TRAINING INSTITUTE | 08/22-26/2016 | Training and Conferences | 482.00 | 0.00 | 482.00 | **$482.00** |
| xxx282331 | 7/5/16 | DEPT OF FORESTRY & FIRE PROTECTION | 134815 | Training and Conferences | 808.00 | 0.00 | 808.00 | **$808.00** |
| xxx282332 | 7/5/16 | DEPT OF FORESTRY & FIRE PROTECTION | 135491 | Training and Conferences | 1,528.00 | 0.00 | 1,528.00 | **$1,528.00** |
| xxx282333 | 7/5/16 | DEPT OF FORESTRY & FIRE PROTECTION | 135878 | Training and Conferences | 208.00 | 0.00 | 208.00 | **$208.00** |
| xxx282334 | 7/5/16 | DUBLIN SAN RAMON SERVICES DISTRICT | 1626 | Miscellaneous Services | 1,758.00 | 0.00 | 1,758.00 | **$1,758.00** |
| xxx282335 | 7/5/16 | JOINT VENTURE SILICON VALLEY | 407EDASVL | Membership Fees | 5,500.00 | 0.00 | 5,500.00 | **$5,500.00** |
| xxx282336 | 7/5/16 | RAMMOHAN BALASUBRAMANIAN | | | | | | **$5,101.08** |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 7/3/2016 through 7/9/2016**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | CLAIM#1516-061 | Liability Claims Paid | 5,101.08 | 0.00 | 5,101.08 | |
| xxx282337 | 7/5/16 | SANTA CLARA COUNTY POLICE CHIEFS ASSN | GRGURINA16-17 | Membership Fees | 350.00 | 0.00 | 350.00 | **$350.00** |
| xxx282338 | 7/5/16 | WALTER ALFAO | CR13-9796 | Return of Seized, Forfeiture or Found Funds | 136.00 | 0.00 | 136.00 | **$136.00** |
| xxx282339 | 7/5/16 | ELISA ITKOWITZ | 155355-75104 | Refund Utility Account Credit | 90.14 | 0.00 | 90.14 | **$90.14** |
| xxx282340 | 7/5/16 | NANCY C CHANG | 412369 | Lib - Lost & Damaged Circulation | 14.99 | 0.00 | 14.99 | **$37.98** |
| | | | 412372 | Lib - Lost & Damaged Circulation | 22.99 | 0.00 | 22.99 | |
| xxx282341 | 7/5/16 | PAUL PONCIANO | 313960 | Refund Recreation Fees | 75.00 | 0.00 | 75.00 | **$75.00** |
| xxx282342 | 7/5/16 | SHALESE HUANG | 314053 | Refund Recreation Fees | 13.00 | 0.00 | 13.00 | **$13.00** |
| xxx282343 | 7/5/16 | SHIRLEY FOSTER | 409940 | Lib - Lost & Damaged Circulation | 7.99 | 0.00 | 7.99 | **$7.99** |
| xxx282344 | 7/5/16 | SILICON VALLEY CHORUS | 316748 | Refund Recreation Fees | 90.00 | 0.00 | 90.00 | **$180.00** |
| | | | 316749 | Refund Recreation Fees | 90.00 | 0.00 | 90.00 | |
| xxx282345 | 7/5/16 | WALTER ENG | 313941 | Refund Recreation Fees | 11.00 | 0.00 | 11.00 | **$11.00** |
| xxx282346 | 7/7/16 | AMS.NET INC | 0005991 | Communication Equipment | 2,602.95 | 0.00 | 2,602.95 | **$2,602.95** |
| xxx282347 | 7/7/16 | B & A FRICTION MATERIALS INC | 557536 | Parts, Vehicles & Motor Equip | 44.86 | 0.00 | 44.86 | **$44.86** |
| xxx282348 | 7/7/16 | BAY AREA NEWS GROUP DIGITAL FIRST MEDIA | 0005702735RE | Advertising Services | 84.00 | 0.00 | 84.00 | **$1,301.00** |
| | | | 0005705883RE | Advertising Services | 358.00 | 0.00 | 358.00 | |
| | | | 0005706051RE | Advertising Services | 252.00 | 0.00 | 252.00 | |
| | | | 0005713336RE | Advertising Services | 66.00 | 0.00 | 66.00 | |
| | | | 0005720080RE | Advertising Services | 86.00 | 0.00 | 86.00 | |
| | | | 0005720096 | Advertising Services | 86.00 | 0.00 | 86.00 | |
| | | | 0005720107 | Advertising Services | 91.00 | 0.00 | 91.00 | |
| | | | 0005720124 | Advertising Services | 82.00 | 0.00 | 82.00 | |
| | | | 0005720132 | Advertising Services | 82.00 | 0.00 | 82.00 | |
| | | | 0005731588RE | Advertising Services | 114.00 | 0.00 | 114.00 | |
| xxx282349 | 7/7/16 | BRAD COX ARCHITECT INC | 12681 | Consultants | 13,221.61 | 0.00 | 13,221.61 | **$13,221.61** |
| xxx282350 | 7/7/16 | BUCKLES-SMITH ELECTRIC CO | 1492501-00 | Electrical Parts & Supplies | 87.00 | 0.00 | 87.00 | **$87.00** |
| xxx282351 | 7/7/16 | CSAC EXCESS INSURANCE AUTHORITY | 17400049 | Insurances - Employee Assistance Program | 13,578.24 | 0.00 | 13,578.24 | **$13,578.24** |
| xxx282352 | 7/7/16 | CSAC EXCESS INSURANCE AUTHORITY | JULY2016 | Insurances - Life/AD&D Insurance | 17,831.74 | 0.00 | 17,831.74 | **$40,860.41** |
| | | | JULY2017 | Insurances - Long Term Disability | 23,028.67 | 0.00 | 23,028.67 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 7/3/2016 through 7/9/2016**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx282353 | 7/7/16 | CALIFORNIA BUILDING STANDARDS COMMISSION | APR-JUN2016 | Permit - Building - State Special Revolving Fund(Green Bldg) | 4,793.00 | 0.00 | 4,793.00 | **$4,793.00** |
| xxx282354 | 7/7/16 | CALIFORNIA SPORTS CENTER | 6/24/16-LACEYS | Refund Recreation Fees | 55.00 | 0.00 | 55.00 | **$120.00** |
| | | | 6/24/16-LOLAS | Refund Recreation Fees | 65.00 | 0.00 | 65.00 | |
| xxx282355 | 7/7/16 | CALLYO 2009 CORP | R6602 | Investigation Expense | 1,800.00 | 0.00 | 1,800.00 | **$1,800.00** |
| xxx282356 | 7/7/16 | CHERRY CHASE NEIGHBORHOOD ASSN | 06400005818661 | Community Services Grant - Neighborhood Grants | 21.23 | 0.00 | 21.23 | **$898.95** |
| | | | 06400349175 | Community Services Grant - Neighborhood Grants | 104.12 | 0.00 | 104.12 | |
| | | | 06405955125 | Community Services Grant - Neighborhood Grants | 3.24 | 0.00 | 3.24 | |
| | | | 12833 | Community Services Grant - Neighborhood Grants | 195.36 | 0.00 | 195.36 | |
| | | | 53008.1.3 | Community Services Grant - Neighborhood Grants | 450.00 | 0.00 | 450.00 | |
| | | | MAR/27/2016 | Community Services Grant - Neighborhood Grants | 125.00 | 0.00 | 125.00 | |
| xxx282357 | 7/7/16 | CONTRACTOR COMPLIANCE & MONITORING INC | 7182 | Consultants | 2,000.00 | 0.00 | 2,000.00 | **$2,000.00** |
| xxx282358 | 7/7/16 | CURTIS & TOMPKINS LTD | 253279 | Water Lab Services | 1,218.80 | 0.00 | 1,218.80 | **$1,218.80** |
| xxx282359 | 7/7/16 | DEPARTMENT OF CONSERVATION | APR-JUN2016 | Permit - Building - State Strong Motion Implementation Fee | 30,054.00 | 0.00 | 30,054.00 | **$30,054.00** |
| xxx282360 | 7/7/16 | FERGUSON ENTERPRISES INC 1423 | 1183294 | Construction Services | 1,508.50 | 0.00 | 1,508.50 | **$1,508.50** |
| xxx282361 | 7/7/16 | HATCH MOTT MACDONALD LLC | 304781-33 | Engineering Services | 1,694.50 | 0.00 | 1,694.50 | **$1,694.50** |
| xxx282362 | 7/7/16 | HDL SOFTWARE LLC | 0010360-IN | Software Licensing & Support | 11,473.31 | 0.00 | 11,473.31 | **$11,473.31** |
| xxx282363 | 7/7/16 | HYDROSCIENCE ENGINEERS INC | 262013017 | Professional Services | 4,042.50 | 0.00 | 4,042.50 | **$4,042.50** |
| xxx282364 | 7/7/16 | INTERNATIONAL CODE COUNCIL INC | 1000704820 | Books & Publications | 44.58 | 0.00 | 44.58 | **$9,952.48** |
| | | | 1000705414 | Books & Publications | 9,907.90 | 0.00 | 9,907.90 | |
| xxx282365 | 7/7/16 | JAECO FIRE & SAFETY | 19020 | General Supplies | 17,565.93 | 0.00 | 17,565.93 | **$17,565.93** |
| xxx282366 | 7/7/16 | KOHLWEISS AUTO PARTS INC | 01OW1346 | Parts, Vehicles & Motor Equip | 15.83 | 0.00 | 15.83 | **$15.83** |
| xxx282367 | 7/7/16 | KUSTOM SIGNALS INC | 529322 | Miscellaneous Equipment | 4,809.79 | 0.00 | 4,809.79 | **$4,809.79** |
| xxx282368 | 7/7/16 | MSI FUEL MANAGEMENT INC | 4009 | Software Licensing & Support | 4,725.00 | 0.00 | 4,725.00 | **$4,725.00** |
| xxx282369 | 7/7/16 | NAPA AUTO PARTS | 244815 | Parts, Vehicles & Motor Equip | 5.22 | 0.00 | 5.22 | **$2,027.91** |
| | | | 245016 | Parts, Vehicles & Motor Equip | -5.22 | 0.00 | -5.22 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 7/3/2016 through 7/9/2016**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 245792 | Parts, Vehicles & Motor Equip | 78.51 | 0.00 | 78.51 | |
| | | | 246143 | Parts, Vehicles & Motor Equip | 51.69 | 0.00 | 51.69 | |
| | | | 246374 | Parts, Vehicles & Motor Equip | 110.60 | 0.00 | 110.60 | |
| | | | 246528 | Parts, Vehicles & Motor Equip | 11.29 | 0.00 | 11.29 | |
| | | | 246963 | Parts, Vehicles & Motor Equip | 80.84 | 0.00 | 80.84 | |
| | | | 246982 | Parts, Vehicles & Motor Equip | -36.71 | 0.00 | -36.71 | |
| | | | 247047 | Parts, Vehicles & Motor Equip | 3.41 | 0.00 | 3.41 | |
| | | | 247154 | Parts, Vehicles & Motor Equip | 14.87 | 0.00 | 14.87 | |
| | | | 247311 | Parts, Vehicles & Motor Equip | 17.43 | 0.00 | 17.43 | |
| | | | 247383 | Parts, Vehicles & Motor Equip | 51.32 | 0.00 | 51.32 | |
| | | | 247385 | Parts, Vehicles & Motor Equip | 93.16 | 0.00 | 93.16 | |
| | | | 247549 | Parts, Vehicles & Motor Equip | 6.00 | 0.00 | 6.00 | |
| | | | 247557 | Parts, Vehicles & Motor Equip | 55.82 | 0.00 | 55.82 | |
| | | | 247813 | Parts, Vehicles & Motor Equip | 17.02 | 0.00 | 17.02 | |
| | | | 248296 | Parts, Vehicles & Motor Equip | 118.00 | 0.00 | 118.00 | |
| | | | 248964 | Parts, Vehicles & Motor Equip | 101.87 | 0.00 | 101.87 | |
| | | | 249076 | Parts, Vehicles & Motor Equip | 16.96 | 0.00 | 16.96 | |
| | | | 249079 | Parts, Vehicles & Motor Equip | 19.76 | 0.00 | 19.76 | |
| | | | 249138 | Parts, Vehicles & Motor Equip | 71.74 | 0.00 | 71.74 | |
| | | | 249180 | Parts, Vehicles & Motor Equip | -56.35 | 0.00 | -56.35 | |
| | | | 249256 | Parts, Vehicles & Motor Equip | 129.43 | 0.00 | 129.43 | |
| | | | 249327 | Parts, Vehicles & Motor Equip | 27.36 | 0.00 | 27.36 | |
| | | | 249339 | Parts, Vehicles & Motor Equip | 107.81 | 0.00 | 107.81 | |
| | | | 249691 | Parts, Vehicles & Motor Equip | 88.68 | 0.00 | 88.68 | |
| | | | 249732 | Parts, Vehicles & Motor Equip | 34.87 | 0.00 | 34.87 | |
| | | | 249735 | Parts, Vehicles & Motor Equip | 48.61 | 0.00 | 48.61 | |
| | | | 249758 | Parts, Vehicles & Motor Equip | 22.07 | 0.00 | 22.07 | |
| | | | 249785 | Parts, Vehicles & Motor Equip | 55.76 | 0.00 | 55.76 | |
| | | | 249879 | Parts, Vehicles & Motor Equip | 136.62 | 0.00 | 136.62 | |
| | | | 249880 | Parts, Vehicles & Motor Equip | 53.29 | 0.00 | 53.29 | |
| | | | 249977 | Parts, Vehicles & Motor Equip | 112.74 | 0.00 | 112.74 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 7/3/2016 through 7/9/2016**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 250140 | Parts, Vehicles & Motor Equip | 169.70 | 0.00 | 169.70 | |
| | | | 250142 | Parts, Vehicles & Motor Equip | 268.12 | 0.00 | 268.12 | |
| | | | 251185 | Parts, Vehicles & Motor Equip | -54.38 | 0.00 | -54.38 | |
| xxx282373 | 7/7/16 | OROVILLE FORD | 3744 | Vehicles & Motorized Equip | 54,915.73 | 0.00 | 54,915.73 | **$77,041.39** |
| | | | 3789 | Vehicles & Motorized Equip | 22,125.66 | 0.00 | 22,125.66 | |
| xxx282374 | 7/7/16 | PLANET TECHNOLOGIES INC | I000467 | Software As a Service | 9,600.00 | 0.00 | 9,600.00 | **$9,600.00** |
| xxx282375 | 7/7/16 | REDGWICK CONSTRUCTION CO | FAIROAKSPRK #R | Construction Project Contract Retainage | 39,405.56 | 0.00 | 39,405.56 | **$39,405.56** |
| xxx282376 | 7/7/16 | ROYAL BRASS INC | 800617-001 | Parts, Vehicles & Motor Equip | 577.38 | 0.00 | 577.38 | **$816.14** |
| | | | 800617-002 | Parts, Vehicles & Motor Equip | 39.63 | 0.00 | 39.63 | |
| | | | 800652-001 | Parts, Vehicles & Motor Equip | 199.13 | 0.00 | 199.13 | |
| xxx282377 | 7/7/16 | SCS FIELD SERVICES INC | 0280524 | Services Maintain Land Improv | 4,500.00 | 0.00 | 4,500.00 | **$4,500.00** |
| xxx282378 | 7/7/16 | SANTA CLARA VALLEY WATER DISTRICT | GM013243 | Taxes & Licenses - Misc | 14,438.10 | 0.00 | 14,438.10 | **$14,438.10** |
| xxx282379 | 7/7/16 | SUNNYVALE PUBLIC SAFETY OFFICERS ASSN | DENTAL0716 | Insurances - Dental | 29,093.85 | 0.00 | 29,093.85 | **$29,093.85** |
| xxx282380 | 7/7/16 | SUNNYVALE PUBLIC SAFETY OFFICERS ASSN | DISABILITY0716 | Insurances - Long Term Disability | 3,686.00 | 0.00 | 3,686.00 | **$3,686.00** |
| xxx282381 | 7/7/16 | THE LIGHTHOUSE | 0260310 | Parts, Vehicles & Motor Equip | 0.03 | 0.00 | 0.03 | **$0.03** |
| xxx282382 | 7/7/16 | TURF & INDUSTRIAL EQUIPMENT CO | IV16253 | Parts, Vehicles & Motor Equip | 310.22 | 0.00 | 310.22 | **$1,154.30** |
| | | | IV16466 | Parts, Vehicles & Motor Equip | 238.55 | 0.00 | 238.55 | |
| | | | IV16514 | Parts, Vehicles & Motor Equip | 296.06 | 0.00 | 296.06 | |
| | | | IV16570A | Parts, Vehicles & Motor Equip | 87.00 | 0.00 | 87.00 | |
| | | | IV16595 | Parts, Vehicles & Motor Equip | 154.97 | 0.00 | 154.97 | |
| | | | IV16601 | Parts, Vehicles & Motor Equip | -1,096.68 | 0.00 | -1,096.68 | |
| | | | IV16689 | Parts, Vehicles & Motor Equip | -131.72 | 0.00 | -131.72 | |
| | | | IV16809 | Parts, Vehicles & Motor Equip | 61.27 | 0.00 | 61.27 | |
| | | | IV16810 | Parts, Vehicles & Motor Equip | 92.63 | 0.00 | 92.63 | |
| | | | IV16811 | Parts, Vehicles & Motor Equip | 83.36 | 0.00 | 83.36 | |
| | | | IV16840 | Parts, Vehicles & Motor Equip | 106.11 | 0.00 | 106.11 | |
| | | | IV16840A | Parts, Vehicles & Motor Equip | 23.88 | 0.00 | 23.88 | |
| | | | IV16935 | Parts, Vehicles & Motor Equip | 4.35 | 0.00 | 4.35 | |
| | | | IV16952 | Parts, Vehicles & Motor Equip | 76.94 | 0.00 | 76.94 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 7/3/2016 through 7/9/2016**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | IV16957 | Parts, Vehicles & Motor Equip | 74.62 | 0.00 | 74.62 | |
| | | | IV16964 | Parts, Vehicles & Motor Equip | 24.00 | 0.00 | 24.00 | |
| | | | IV17041 | Parts, Vehicles & Motor Equip | 126.17 | 0.00 | 126.17 | |
| | | | IV17168 | Parts, Vehicles & Motor Equip | 542.51 | 0.00 | 542.51 | |
| | | | IV17173 | Parts, Vehicles & Motor Equip | 80.06 | 0.00 | 80.06 | |
| xxx282384 | 7/7/16 | CHUTNEY MARYS | JULY/9/2016 | Special Events | 2,000.00 | 0.00 | 2,000.00 | **$2,000.00** |
| xxx282386 | 7/7/16 | GOLD RUSH EATERY | 449 | Special Events | 1,750.00 | 0.00 | 1,750.00 | **$1,750.00** |
| xxx282387 | 7/7/16 | JACK VAN BREEN | JULY/09/2016 | Special Events | 500.00 | 0.00 | 500.00 | **$500.00** |
| xxx282389 | 7/7/16 | LOS JAROCHOS GRILL LLC | INV0003 | Special Events | 800.00 | 0.00 | 800.00 | **$800.00** |
| xxx282391 | 7/7/16 | PACIFIC GAS & ELECTRIC CO | 00328522410616 | Utilities - Electric | 9.72 | 0.00 | 9.72 | **$9,901.69** |
| | | | 00697062300616 | Utilities - Electric | 9.72 | 0.00 | 9.72 | |
| | | | 03958470700616 | Utilities - Electric | 3,888.16 | 0.00 | 3,888.16 | |
| | | | 65170651530616 | Utilities - Electric | 1,326.14 | 0.00 | 1,326.14 | |
| | | | 89805160050616 | Utilities - Electric | 11.48 | 0.00 | 11.48 | |
| | | | 91290311060616 | Utilities - Electric | 77.08 | 0.00 | 77.08 | |
| | | | 96226804090616 | Utilities - Electric | 363.26 | 0.00 | 363.26 | |
| | | | 97322830180616 | Utilities - Electric | 148.59 | 0.00 | 148.59 | |
| | | | 97322834740616 | Utilities - Electric | 12.29 | 0.00 | 12.29 | |
| | | | SVVT136202051 6 | Utilities - Electric | 4,055.25 | 0.00 | 4,055.25 | |
| xxx282392 | 7/7/16 | SANTA CLARA COUNTY CLERK-RECORDER | TOWN CENTER | Permit Fees | 50.00 | 0.00 | 50.00 | **$50.00** |
| xxx282393 | 7/7/16 | SANTA CLARA COUNTY PLANNING OFFICE | PPSP1 | Project Contingencies | 3,500.00 | 0.00 | 3,500.00 | **$3,500.00** |
| xxx282394 | 7/7/16 | CUPERTINO ELECTRIC | 2015-5962 | Construction Tax | 243.00 | 0.00 | 243.00 | **$510.50** |
| | | | 2015-5962 | Permit - Electrical | 200.00 | 0.00 | 200.00 | |
| | | | 2015-5962 | Plan Maintenance Fees - General Plan Maintenance | 67.50 | 0.00 | 67.50 | |
| xxx282395 | 7/7/16 | GABRIELA GALEANA | 371416 | Refund Recreation Fees | 438.00 | 0.00 | 438.00 | **$438.00** |
| xxx282396 | 7/7/16 | LAURIE LIN | SV16-022658 | Animal Control Fees | 41.00 | 0.00 | 41.00 | **$41.00** |
| xxx282397 | 7/7/16 | MARIA JEREZ | 317137 | Refund Recreation Fees | 350.00 | 0.00 | 350.00 | **$350.00** |
| xxx906065 | 7/6/16 | OLD REPUBLIC TITLE CO | | Customer Loans Disbursed | 5,000,000.00 | 0.00 | 5,000,000.00 | **$5,000,000.00** |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 7/3/2016 through 7/9/2016**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | **Grand Total Payment Amount** | | | | | | **$7,270,336.48** |