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City of Sunnyvale

LIST # 835

List of All Claims and Bills Approved for Payment

For Payments Dated 9/18/2016 through 9/24/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx284658	9/20/16	3T EQUIPMENT CO INC	66161	Miscellaneous Equipment	1,702.41	0.00	1,702.41	**$1,702.41**
xxx284659	9/20/16	AMA GOLF	138882	Inventory Purchase	76.78	0.00	76.78	**$76.78**
xxx284660	9/20/16	AMS.NET INC	0008181	Communication Equipment	384.80	0.00	384.80	**$384.80**
xxx284661	9/20/16	ACE FIRE EQUIPMENT & SERVICE CO INC	3562	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	**$181.99**
			3562	Miscellaneous Equipment Parts & Supplies	61.99	0.00	61.99	
xxx284662	9/20/16	ACUSHNET CO	903038171	Inventory Purchase	436.76	8.40	428.36	**$428.36**
xxx284663	9/20/16	ANDERSON PACIFIC ENGINEERING	PRMRYTRTONE#01	Construction Services	145,798.85	0.00	145,798.85	**$145,798.85**
xxx284664	9/20/16	BSK ASSOCIATES	A619655	Water Lab Services	1,010.00	0.00	1,010.00	**$1,010.00**
xxx284665	9/20/16	BAY-VALLEY PEST CONTROL INC	0211322	Services Maintain Land Improv	58.00	0.00	58.00	**$689.00**
			0211819	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0211820	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0211821	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0211822	Facilities Maintenance & Repair Labor	88.00	0.00	88.00	
			0211823	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0211824	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0211830	Facilities Maintenance & Repair Labor	64.00	0.00	64.00	
			0211844	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			0211847	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0211870	Services Maintain Land Improv	58.00	0.00	58.00	
xxx284666	9/20/16	BEE FRIENDLY HONEY BEE MGMT SOLUTIONS	328	Services Maintain Land Improv	375.00	0.00	375.00	**$1,300.00**
			329	Services Maintain Land Improv	375.00	0.00	375.00	
			330	Services Maintain Land Improv	550.00	0.00	550.00	
xxx284667	9/20/16	C CRUZ SUB-SURFACE LOCATORS INC	21567	Miscellaneous Services	300.00	0.00	300.00	**$300.00**
xxx284668	9/20/16	CDW-GOVERNMENT INC	FGX0818	Software Licensing & Support	2,895.00	0.00	2,895.00	**$2,895.00**
xxx284669	9/20/16	CSAC EXCESS INSURANCE AUTHORITY	1932	Insurances - Life/AD&D Insurance	18,697.31	0.00	18,697.31	**$42,720.09**
			1932	Insurances - Long Term Disability	24,022.78	0.00	24,022.78	
xxx284670	9/20/16	CALIFORNIA COOKING INC	12846	Equipment Rental/Lease	216.41	0.00	216.41	**$216.41**
xxx284671	9/20/16	CALTEST ANALYTICAL LABORATORY	561809	Water Lab Services	56.70	0.00	56.70	**$306.70**

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			562122	Water Lab Services	250.00	0.00	250.00	
xxx284672	9/20/16	CITY OF SANTA CLARA	80953	Real Property Rental/Lease	2,400.00	0.00	2,400.00	**$2,400.00**
xxx284673	9/20/16	CONVERGENT COMPUTING	BILL41154	Professional Services	2,000.00	0.00	2,000.00	**$2,000.00**
xxx284674	9/20/16	DTN ENGINEERS INC	359.13	General Supplies	7,634.88	0.00	7,634.88	**$7,634.88**
xxx284676	9/20/16	EMPIRE SAFETY & SUPPLY	0082849-IN	Inventory Purchase	952.65	0.00	952.65	**$893.92**
			0083357-CM	Inventory Purchase	-58.73	0.00	-58.73	
xxx284677	9/20/16	EQUIFAX INFORMATION SERVICES LLC	9906563	Investigation Expense	31.84	0.00	31.84	**$31.84**
xxx284678	9/20/16	ESBRO	30400	Chemicals	1,052.60	0.00	1,052.60	**$1,052.60**
xxx284679	9/20/16	EVOLIBRI CONSULTING	AUGUST2016	Contracts/Service Agreements	1,760.32	0.00	1,760.32	**$1,760.32**
xxx284680	9/20/16	FEDERAL EXPRESS CORP	5-518-37318	Mailing & Delivery Services	5.09	0.00	5.09	**$10.89**
			5-540-98536	Mailing & Delivery Services	5.80	0.00	5.80	
xxx284681	9/20/16	FERGUSON ENTERPRISES INC 1423	1183264-1	Construction Services	1,921.61	0.00	1,921.61	**$1,921.61**
xxx284682	9/20/16	FITGUARD INC	0000116736	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	**$95.00**
xxx284683	9/20/16	FOSTER BROS SECURITY SYSTEMS INC	282356	Bldg Maint Matls & Supplies	528.74	0.00	528.74	**$528.74**
xxx284684	9/20/16	GARDENLAND POWER EQUIPMENT	414144	Hand Tools	658.56	0.00	658.56	**$870.66**
			414378	Misc Equip Maint & Repair - Labor	75.00	0.00	75.00	
			414378	Misc Equip Maint & Repair - Materials	137.10	0.00	137.10	
xxx284685	9/20/16	GEORGE HILLS CO INC	INV1010983	Liability Claims Adjustor	8,265.60	0.00	8,265.60	**$8,265.60**
xxx284686	9/20/16	GITA MURTHY	2S23724	DED Services/Training - Support Services	150.00	0.00	150.00	**$150.00**
xxx284687	9/20/16	GOLDEN GATE MECHANICAL INC	31856	Equipment Maintenance & Repair Labor	290.94	0.00	290.94	**$290.94**
xxx284688	9/20/16	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1092470	Inventory Purchase	202.93	0.00	202.93	**$202.93**
xxx284689	9/20/16	GRANITEROCK CO	983733	Materials - Land Improve	1,840.17	0.00	1,840.17	**$1,840.17**
xxx284690	9/20/16	HYDROSCIENCE ENGINEERS INC	262016007	Consultants	2,695.20	0.00	2,695.20	**$2,695.20**
xxx284691	9/20/16	INTERACTIVE DATA PRICING	14201086	Financial Services	121.06	0.00	121.06	**$121.06**
xxx284692	9/20/16	INTERIORS & TEXTILES CORP	160132S	Facilities Maintenance & Repair Labor	2,874.55	0.00	2,874.55	**$2,874.55**
xxx284693	9/20/16	INTERSTATE SALES	13864	Materials - Land Improve	490.32	0.00	490.32	**$490.32**
xxx284694	9/20/16	L N CURTIS & SONS INC	INV47746	Clothing, Uniforms & Access	2,120.08	0.00	2,120.08	**$5,605.84**
			INV47900	Clothing, Uniforms & Access	344.96	0.00	344.96	
			INV48439	Clothing, Uniforms & Access	2,795.85	0.00	2,795.85	
			INV49153	Clothing, Uniforms & Access	344.95	0.00	344.95	
xxx284695	9/20/16	LC ACTION POLICE SUPPLY						**$1,300.65**

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			355004	General Supplies	1,300.65	0.00	1,300.65	
xxx284696	9/20/16	LA-Z-BOY FURNITURE GALLERIES	26-16122	Facilities Maintenance & Repair Labor	178.00	0.00	178.00	**$356.00**
			26-16123	Facilities Maintenance & Repair Labor	178.00	0.00	178.00	
xxx284697	9/20/16	LUX BUS AMERICA	24700	Travel Related Services	32.00	0.00	32.00	**$32.00**
xxx284698	9/20/16	MP EIGHT TREES LLC	HMF LOANDRAW#1	Customer Loans Disbursed	131,300.80	0.00	131,300.80	**$131,300.80**
xxx284699	9/20/16	MP MORSE COURT ASSOCIATES	PAYMENT#7	Customer Loans Disbursed	78,261.79	0.00	78,261.79	**$78,261.79**
xxx284700	9/20/16	MAINTENANCE CONNECTION INC	38492	Software Licensing & Support	21,202.80	0.00	21,202.80	**$21,202.80**
xxx284701	9/20/16	METROPOLITAN PLANNING GROUP	2587	Professional Services	1,087.50	0.00	1,087.50	**$1,087.50**
xxx284702	9/20/16	NI GOVERNMENT SERVICES INC	6081092269	Miscellaneous Services	78.77	0.00	78.77	**$78.77**
xxx284703	9/20/16	OM OFFICE SUPPLY	7407	Hardware Maintenance	4,910.00	0.00	4,910.00	**$4,910.00**
xxx284704	9/20/16	OSC COMPUTER TRAINING	4126	DED Services/Training - Training	5,400.04	0.00	5,400.04	**$5,400.04**
xxx284705	9/20/16	OMEGA ENGRAVING	258580	General Supplies	10.00	0.00	10.00	**$10.00**
xxx284706	9/20/16	ON ASSIGNMENT LAB SUPPORT	LAB550230013	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	**$2,400.00**
			LAB550232414	Salaries - Contract Personnel	1,200.00	0.00	1,200.00	
xxx284707	9/20/16	OVERDRIVE INC	0910-000144120	Library Periodicals/Databases	13.95	0.00	13.95	**$13.95**
xxx284709	9/20/16	PETERSON POWER SYSTEMS INC	SW240134285	Misc Equip Maint & Repair - Labor	4,480.00	0.00	4,480.00	**$6,469.45**
			SW240134285	Misc Equip Maint & Repair - Materials	1,989.45	0.00	1,989.45	
xxx284710	9/20/16	PORTNOV COMPUTER SCHOOL	09-02-16	DED Services/Training - Training	595.00	0.00	595.00	**$1,785.00**
			09-03-16	DED Services/Training - Training	595.00	0.00	595.00	
			09-04-16	DED Services/Training - Training	595.00	0.00	595.00	
xxx284711	9/20/16	PROACTIVE SPORTS INC	839553-00	Inventory Purchase	6.60	0.00	6.60	**$6.60**
xxx284712	9/20/16	PROSPECT SILICON VALLEY	4015	Contracts/Service Agreements	8,930.40	0.00	8,930.40	**$8,930.40**
xxx284713	9/20/16	RAYVERN LIGHTING SUPPLY CO INC	45278-0	Inventory Purchase	1,898.99	0.00	1,898.99	**$1,898.99**
xxx284714	9/20/16	ROOTX	45996	Chemicals	4,157.00	0.00	4,157.00	**$4,157.00**
xxx284715	9/20/16	SA DAI	0034-2405-0940	DED Services/Training - Support Services	180.00	0.00	180.00	**$180.00**
xxx284716	9/20/16	SAFETY KLEEN SYSTEMS INC	71180762	Chemicals	308.51	0.00	308.51	**$308.51**
xxx284717	9/20/16	SAFEWAY INC	437639-090716	General Supplies	3.75	0.00	3.75	**$164.58**
			723013-090716	Food Products	3.75	0.00	3.75	
			723013-090716	General Supplies	5.49	0.00	5.49	
			723479-090316	Special Events	19.98	0.00	19.98	

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			725229-091216	Food Products	13.98	0.00	13.98	
			801810-091516	General Supplies	51.93	0.00	51.93	
			806348-082316	Food Products	41.81	0.00	41.81	
			806348-082316	General Supplies	23.89	0.00	23.89	
xxx284718	9/20/16	SAN JOSE MUSEUM OF ART	090816 INV	Software Licensing & Support	75.00	0.00	75.00	**$75.00**
xxx284719	9/20/16	SANTA CLARA COUNTY POLICE CHIEFS ASSN	102716-102816	Training and Conferences	1,100.00	0.00	1,100.00	**$1,100.00**
xxx284720	9/20/16	SANTA CLARA VALLEY WATER DISTRICT	GN013164	Construction Services	94,457.20	0.00	94,457.20	**$94,457.20**
xxx284721	9/20/16	SHIN SHIN TRAINING CENTER	W20160125 2OF2	DED Services/Training - Training	495.00	0.00	495.00	**$2,970.00**
			W20160126 2OF2	DED Services/Training - Training	495.00	0.00	495.00	
			W20160127 2OF2	DED Services/Training - Training	495.00	0.00	495.00	
			W20160130 2OF2	DED Services/Training - Training	495.00	0.00	495.00	
			W20160131 2OF2	DED Services/Training - Training	495.00	0.00	495.00	
			W20160138 2OF2	DED Services/Training - Training	495.00	0.00	495.00	
xxx284722	9/20/16	SHRED-IT USA LLC	8120813520	Records Related Services	292.60	0.00	292.60	**$292.60**
xxx284723	9/20/16	SIERRA CHEMICAL CO	SLS10038873	Chemicals	2,820.02	0.00	2,820.02	**$2,820.02**
xxx284724	9/20/16	SILICON VALLEY POLYTECHNIC INSTITUTE	06232016-323A	DED Services/Training - Training	1,500.00	0.00	1,500.00	**$4,065.00**
			09142016-353	DED Services/Training - Training	2,565.00	0.00	2,565.00	
xxx284725	9/20/16	SILICON VALLEY TOW	77212	General Supplies	2,575.00	0.00	2,575.00	**$2,575.00**
xxx284726	9/20/16	SMART & FINAL INC	103528-083016	Food Products	236.97	0.00	236.97	**$296.58**
			103528-083016	General Supplies	4.47	0.00	4.47	
			114063-091516	Food Products	55.14	0.00	55.14	
xxx284727	9/20/16	STEVEN C DOLEZAL PHD	AUGUST2016	Professional Services	1,800.00	0.00	1,800.00	**$1,800.00**
xxx284728	9/20/16	STEVENS CREEK QUARRY INC	667125	Materials - Land Improve	921.59	0.00	921.59	**$921.59**
xxx284729	9/20/16	SUBURBAN PROPANE	2059463	Fuel, Oil & Lubricants	26.24	0.00	26.24	**$26.24**
xxx284730	9/20/16	SUN MOUNTAIN	366309	Inventory Purchase	648.00	12.96	635.04	**$635.04**

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xxx284731	9/20/16	SUNNYVALE BUILDING MAINTENANCE	99023	Professional Services	1,120.00	0.00	1,120.00	**$1,120.00**
xxx284732	9/20/16	SUNNYVALE FORD	479605	Inventory Purchase	362.57	0.00	362.57	**$362.57**
xxx284733	9/20/16	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0916	Insurances - Dental	28,812.75	0.00	28,812.75	**$28,812.75**
xxx284734	9/20/16	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY0916	Insurances - Long Term Disability	3,819.00	0.00	3,819.00	**$3,819.00**
xxx284735	9/20/16	SUZANNE LUFT	71	Rec Instructors/Officials	225.00	0.00	225.00	**$967.50**
			72	Rec Instructors/Officials	225.00	0.00	225.00	
			73	Rec Instructors/Officials	517.50	0.00	517.50	
xxx284736	9/20/16	SYNAGRO-WWT INC	03-102580	Miscellaneous Services	42,460.18	0.00	42,460.18	**$42,460.18**
xxx284737	9/20/16	TELSTAR INSTRUMENTS INC	87323	Equipment Maintenance & Repair Labor	494.32	0.00	494.32	**$973.05**
			87324	Miscellaneous Equipment Parts & Supplies	478.73	0.00	478.73	
xxx284738	9/20/16	TIFFANI PEARSON	082916PURCHASE	DED Services/Training - Books	159.94	0.00	159.94	**$159.94**
xxx284739	9/20/16	UNITED RENTALS	139259763-001	Supplies, Safety	1,010.60	0.00	1,010.60	**$1,010.60**
xxx284741	9/20/16	UNIVAR USA INC	SJ771680	Chemicals	2,979.67	0.00	2,979.67	**$2,979.67**
xxx284742	9/20/16	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57251	DED Services/Training - Training	4,122.00	0.00	4,122.00	**$19,908.00**
			57258	DED Services/Training - Training	3,123.00	0.00	3,123.00	
			57262	DED Services/Training - Training	3,204.00	0.00	3,204.00	
			57267	DED Services/Training - Training	4,581.00	0.00	4,581.00	
			57269	DED Services/Training - Training	4,878.00	0.00	4,878.00	
xxx284743	9/20/16	V & A CONSULTING ENGINEERS	16303R	Consultants	800.00	0.00	800.00	**$800.00**
xxx284744	9/20/16	VWR INTERNATIONAL LLC	8046137225	General Supplies	28.99	0.00	28.99	**$28.99**
xxx284745	9/20/16	VIVIAN MARQUEZ LARA	082216PURCHASE	DED Services/Training - Support Services	96.71	0.00	96.71	**$96.71**
xxx284746	9/20/16	W G FRITZ CONSTRUCTION INC	3669	Facilities Maintenance & Repair Labor	750.00	0.00	750.00	**$750.00**
xxx284747	9/20/16	WHCI PLUMBING SUPPLY	S2138996.001	Bldg Maint Matls & Supplies	110.22	0.00	110.22	**$110.22**
xxx284748	9/20/16	WATER ONE	90472	Facilities Maintenance & Repair Labor	1,200.00	0.00	1,200.00	**$1,200.00**
xxx284749	9/20/16	WECO INDUSTRIES LLC	0037282-IN	Materials - Land Improve	282.91	0.00	282.91	**$3,631.90**
			0037283-IN	Misc Equip Maint & Repair - Labor	330.00	0.00	330.00	
			0037283-IN	Misc Equip Maint & Repair - Materials	310.41	0.00	310.41	
			0037340-IN	Materials - Land Improve	2,708.58	0.00	2,708.58	

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xxx284750	9/20/16	WESTERN STATES TOOL & SUPPLY CORP	088823A	Inventory Purchase	629.66	0.00	629.66	**$629.66**
xxx284751	9/20/16	WINSUPPLY OF SILICON VALLEY	663621 00	Bldg Maint Matls & Supplies	43.79	0.00	43.79	**$43.79**
xxx284752	9/20/16	WITMER TYSON IMPORTS INC	T11667	Canine Program Expenditures	825.00	0.00	825.00	**$825.00**
xxx284753	9/20/16	WAITER.COM INC	G0913519505	Food Products	178.47	0.00	178.47	**$178.47**
xxx284754	9/20/16	DOUGLAS MCCONNELL	16-01-SV	Special Events	500.00	0.00	500.00	**$500.00**
xxx284755	9/20/16	EMERGENCY MEDICAL SERVICES AUTHORITY	27680-1601	Training and Conferences	296.00	0.00	296.00	**$1,455.00**
			27680-1602	Training and Conferences	1,159.00	0.00	1,159.00	
xxx284758	9/20/16	GRAINGER	9182468505	Electrical Parts & Supplies	441.67	0.00	441.67	**$14,759.89**
			9182797754	Miscellaneous Equipment Parts & Supplies	12.90	0.00	12.90	
			9183126813	Hand Tools	85.13	0.00	85.13	
			9183144444	Bldg Maint Matls & Supplies	49.96	0.00	49.96	
			9183425926	General Supplies	167.63	0.00	167.63	
			9183615773	Miscellaneous Equipment Parts & Supplies	131.76	0.00	131.76	
			9183712463	Parts, Vehicles & Motor Equip	74.54	0.00	74.54	
			9184039916	Miscellaneous Equipment Parts & Supplies	84.64	0.00	84.64	
			9184511203	Chemicals	47.89	0.00	47.89	
			9184809912	Supplies, Safety	474.15	0.00	474.15	
			9184980689	Supplies, Safety	31.32	0.00	31.32	
			9185558823	Bldg Maint Matls & Supplies	88.38	0.00	88.38	
			9185749364	Bldg Maint Matls & Supplies	1,703.04	0.00	1,703.04	
			9185749372	Parts, Vehicles & Motor Equip	61.60	0.00	61.60	
			9185749380	Hand Tools	151.59	0.00	151.59	
			9188224985	Bldg Maint Matls & Supplies	51.22	0.00	51.22	
			9189552822	Hand Tools	709.19	0.00	709.19	
			9190115122	Parts, Vehicles & Motor Equip	57.59	0.00	57.59	
			9190208703	Bldg Maint Matls & Supplies	215.72	0.00	215.72	
			9190665035	Supplies, Safety	84.99	0.00	84.99	
			9190665043	Hand Tools	1,461.59	0.00	1,461.59	
			9192342823	Electrical Parts & Supplies	806.07	0.00	806.07	
			9192342831	Electrical Parts & Supplies	476.59	0.00	476.59	
			9193686996	Hand Tools	24.40	0.00	24.40	

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			9196958087	General Supplies	65.00	0.00	65.00	
			9197714638	Bldg Maint Matls & Supplies	114.31	0.00	114.31	
			9199234874	Parts, Vehicles & Motor Equip	89.06	0.00	89.06	
			9199338451	Bldg Maint Matls & Supplies	77.10	0.00	77.10	
			9199338469	Bldg Maint Matls & Supplies	22.28	0.00	22.28	
			9199338477	Bldg Maint Matls & Supplies	33.77	0.00	33.77	
			9200032051	Bldg Maint Matls & Supplies	270.87	0.00	270.87	
			9201131613	Hand Tools	643.87	0.00	643.87	
			9205570048	Parts, Vehicles & Motor Equip	1,616.57	0.00	1,616.57	
			9205713143	Bldg Maint Matls & Supplies	220.71	0.00	220.71	
			9206593064	Bldg Maint Matls & Supplies	116.76	0.00	116.76	
			9206868524	Supplies, Safety	308.74	0.00	308.74	
			9207310039	Bldg Maint Matls & Supplies	63.89	0.00	63.89	
			9207411639	Bldg Maint Matls & Supplies	257.06	0.00	257.06	
			9207837858	Bldg Maint Matls & Supplies	220.72	0.00	220.72	
			9207926537	Bldg Maint Matls & Supplies	-270.87	0.00	-270.87	
			9208089400	Bldg Maint Matls & Supplies	99.50	0.00	99.50	
			9208977950	Hand Tools	58.47	0.00	58.47	
			9209569798	Supplies, Safety	2,115.80	0.00	2,115.80	
			9209821603	Supplies, Safety	66.04	0.00	66.04	
			9209821611	Miscellaneous Equipment Parts & Supplies	12.39	0.00	12.39	
			9209936807	Hand Tools	49.34	0.00	49.34	
			9209936815	Hand Tools	131.29	0.00	131.29	
			9210012903	Bldg Maint Matls & Supplies	506.85	0.00	506.85	
			9210730306	Electrical Parts & Supplies	-134.85	0.00	-134.85	
			9211686416	General Supplies	41.17	0.00	41.17	
			9211756920	Bldg Maint Matls & Supplies	218.30	0.00	218.30	
			9212951645	Hand Tools	167.24	0.00	167.24	
			9212951652	Hand Tools	84.95	0.00	84.95	
xxx284763	9/20/16	KIRBY CANYON RECYCLING & DISPOSAL FAC	AUG2016	Landill Fees to be Allocated	859,278.45	0.00	859,278.45	**$859,278.45**
xxx284764	9/20/16	PSIG INC						**$150.00**

List of All Claims and Bills Approved for Payment

For Payments Dated 9/18/2016 through 9/24/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			0914-355	Training and Conferences	150.00	0.00	150.00	
xxx284765	9/20/16	PACIFIC GAS & ELECTRIC CO	06075133000816	Utilities - Electric	11.48	0.00	11.48	**$114,560.16**
			12847684120816	Utilities - Electric	11.25	0.00	11.25	
			14823837850816	Utilities - Electric	51.81	0.00	51.81	
			18068041900816	Utilities - Electric	104.63	0.00	104.63	
			19867842520816	Utilities - Electric	40.79	0.00	40.79	
			22868920920816	Utilities - Electric	118.08	0.00	118.08	
			24528699500816	Utilities - Electric	9.86	0.00	9.86	
			25900730020816	Utilities - Electric	56.67	0.00	56.67	
			32725920070816	Utilities - Electric	21.20	0.00	21.20	
			32725920350816	Utilities - Gas	8.12	0.00	8.12	
			32725921320816	Utilities - Electric	140.22	0.00	140.22	
			32725921480816	Utilities - Electric	201.73	0.00	201.73	
			32725921490816	Utilities - Electric	11.65	0.00	11.65	
			32725921600816	Utilities - Gas	8.11	0.00	8.11	
			32725921800816	Utilities - Electric	20.18	0.00	20.18	
			32725921980816	Utilities - Electric	800.74	0.00	800.74	
			32725922050816	Utilities - Electric	39.53	0.00	39.53	
			32725922090816	Utilities - Electric	2,213.50	0.00	2,213.50	
			32725922410816	Utilities - Electric	971.15	0.00	971.15	
			32725922520816	Utilities - Electric	309.23	0.00	309.23	
			32725923350816	Utilities - Electric	146.01	0.00	146.01	
			32725923400816	Utilities - Electric	21.16	0.00	21.16	
			32725923710816	Utilities - Electric	12.41	0.00	12.41	
			32725923770816	Utilities - Electric	446.57	0.00	446.57	
			32725924170816	Utilities - Electric	104.48	0.00	104.48	
			32725924970816	Utilities - Electric	12.18	0.00	12.18	
			32725925000816	Utilities - Electric	529.87	0.00	529.87	
			32725925230816	Utilities - Electric	284.07	0.00	284.07	
			32725925370816	Utilities - Electric	212.28	0.00	212.28	
			32725925630816	Utilities - Electric	2,261.93	0.00	2,261.93	

List of All Claims and Bills Approved for Payment

For Payments Dated 9/18/2016 through 9/24/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32725925890816	Utilities - Electric	420.13	0.00	420.13	
			32725925920816	Utilities - Electric	342.82	0.00	342.82	
			32725926210816	Utilities - Electric	223.13	0.00	223.13	
			32725926440816	Utilities - Electric	1,076.43	0.00	1,076.43	
			32725926470816	Utilities - Electric	1,107.76	0.00	1,107.76	
			32725926950816	Utilities - Electric	36.84	0.00	36.84	
			32725927040816	Utilities - Electric	12.54	0.00	12.54	
			32725927340816	Utilities - Electric	548.79	0.00	548.79	
			32725927360816	Utilities - Gas	241.74	0.00	241.74	
			32725927380816	Utilities - Electric	117.48	0.00	117.48	
			32725927400816	Utilities - Electric	92.51	0.00	92.51	
			32725927510816	Utilities - Electric	514.24	0.00	514.24	
			32725928250816	Utilities - Electric	19.00	0.00	19.00	
			32725928590816	Utilities - Electric	227.33	0.00	227.33	
			32725929220816	Utilities - Electric	606.50	0.00	606.50	
			32725929280816	Utilities - Electric	37.28	0.00	37.28	
			32725929750816	Utilities - Electric	115.19	0.00	115.19	
			36207652980816	Utilities - Electric	93.50	0.00	93.50	
			38257235830816	Utilities - Electric	10.06	0.00	10.06	
			39509111000816	Utilities - Electric	57.66	0.00	57.66	
			43357992720816	Utilities - Electric	21.97	0.00	21.97	
			45039216730816	Utilities - Electric	12.00	0.00	12.00	
			48131400740816	Utilities - Electric	10.04	0.00	10.04	
			52896844240816	Utilities - Gas	114.52	0.00	114.52	
			52896847890816	Utilities - Electric	967.26	0.00	967.26	
			56892570120816	Utilities - Electric	14.65	0.00	14.65	
			56892570470816	Utilities - Electric	11.97	0.00	11.97	
			56892570610816	Utilities - Electric	13.91	0.00	13.91	
			56892570850816	Utilities - Electric	10.85	0.00	10.85	
			56892571500816	Utilities - Electric	11.71	0.00	11.71	
			56892572230816	Utilities - Electric	9.86	0.00	9.86	

List of All Claims and Bills Approved for Payment

For Payments Dated 9/18/2016 through 9/24/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56892573210816	Utilities - Electric	12.39	0.00	12.39	
			56892573280816	Utilities - Electric	9.86	0.00	9.86	
			56892573340816	Utilities - Electric	11.65	0.00	11.65	
			56892573450816	Utilities - Electric	9.86	0.00	9.86	
			56892574540816	Utilities - Electric	12.04	0.00	12.04	
			56892574610816	Utilities - Electric	12.41	0.00	12.41	
			56892574690816	Utilities - Electric	12.16	0.00	12.16	
			56892574720816	Utilities - Electric	11.94	0.00	11.94	
			56892574930816	Utilities - Electric	11.86	0.00	11.86	
			56892575240816	Utilities - Electric	12.01	0.00	12.01	
			56892575250816	Utilities - Electric	12.40	0.00	12.40	
			56892575560816	Utilities - Electric	12.42	0.00	12.42	
			56892575840816	Utilities - Electric	13.90	0.00	13.90	
			56892576280816	Utilities - Electric	12.09	0.00	12.09	
			56892576480816	Utilities - Electric	12.82	0.00	12.82	
			56892576590816	Utilities - Electric	9.86	0.00	9.86	
			56892576670816	Utilities - Electric	12.17	0.00	12.17	
			56892576690816	Utilities - Electric	12.27	0.00	12.27	
			56892577220816	Utilities - Electric	11.91	0.00	11.91	
			56892577390816	Utilities - Electric	12.49	0.00	12.49	
			56892578180816	Utilities - Electric	9.93	0.00	9.93	
			56892578670816	Utilities - Electric	11.87	0.00	11.87	
			56892578890816	Utilities - Electric	11.98	0.00	11.98	
			56892578980816	Utilities - Electric	12.35	0.00	12.35	
			56892579010816	Utilities - Electric	9.86	0.00	9.86	
			56892579640816	Utilities - Electric	12.08	0.00	12.08	
			56892579810816	Utilities - Electric	12.03	0.00	12.03	
			60225900040816	Utilities - Electric	52,272.68	0.00	52,272.68	
			60225900080816	Utilities - Electric	8,436.02	0.00	8,436.02	
			60225900140816	Utilities - Electric	44.04	0.00	44.04	
			60225900150816	Utilities - Electric	26.19	0.00	26.19	

List of All Claims and Bills Approved for Payment

For Payments Dated 9/18/2016 through 9/24/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225900160816	Utilities - Electric	14.33	0.00	14.33	
			60225900170816	Utilities - Electric	11.25	0.00	11.25	
			60225900220816	Utilities - Electric	818.13	0.00	818.13	
			60225900260816	Utilities - Electric	44.01	0.00	44.01	
			60225900450816	Utilities - Electric	269.44	0.00	269.44	
			60225900550816	Utilities - Electric	578.62	0.00	578.62	
			60225900760816	Utilities - Electric	819.01	0.00	819.01	
			60225901000816	Utilities - Electric	9.85	0.00	9.85	
			60225901010816	Utilities - Electric	956.78	0.00	956.78	
			60225901100716	Utilities - Gas	-32.24	0.00	-32.24	
			60225901100816	Utilities - Gas	44.88	0.00	44.88	
			60225901310816	Utilities - Electric	13.34	0.00	13.34	
			60225901980816	Utilities - Electric	78.72	0.00	78.72	
			60225902290816	Utilities - Electric	26.51	0.00	26.51	
			60225902530816	Utilities - Electric	2,455.46	0.00	2,455.46	
			60225902640816	Utilities - Electric	50.76	0.00	50.76	
			60225902900816	Utilities - Electric	355.61	0.00	355.61	
			60225902950816	Utilities - Electric	21.68	0.00	21.68	
			60225903550816	Utilities - Electric	393.52	0.00	393.52	
			60225904170816	Utilities - Electric	13.21	0.00	13.21	
			60225904580816	Utilities - Electric	100.81	0.00	100.81	
			60225905100816	Utilities - Electric	4.77	0.00	4.77	
			60225905410816	Utilities - Electric	28.47	0.00	28.47	
			60225905570816	Utilities - Electric	99.30	0.00	99.30	
			60225905580816	Utilities - Electric	12.70	0.00	12.70	
			60225905590816	Utilities - Electric	12.70	0.00	12.70	
			60225905600816	Utilities - Electric	7,064.83	0.00	7,064.83	
			60225906090816	Utilities - Electric	9,611.33	0.00	9,611.33	
			60225906210816	Utilities - Electric	4.77	0.00	4.77	
			60225906510816	Utilities - Electric	2,332.76	0.00	2,332.76	
			60225906590816	Utilities - Electric	119.53	0.00	119.53	

List of All Claims and Bills Approved for Payment

For Payments Dated 9/18/2016 through 9/24/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225906600816	Utilities - Electric	93.23	0.00	93.23	
			60225906780816	Utilities - Electric	2,983.92	0.00	2,983.92	
			60225907690816	Utilities - Electric	184.86	0.00	184.86	
			60225907730816	Utilities - Electric	29.76	0.00	29.76	
			60225908170816	Utilities - Electric	25.68	0.00	25.68	
			60225908580816	Utilities - Electric	98.55	0.00	98.55	
			60225908610816	Utilities - Electric	31.50	0.00	31.50	
			60225908940816	Utilities - Electric	48.56	0.00	48.56	
			60225909050816	Utilities - Electric	14.60	0.00	14.60	
			60225909410816	Utilities - Electric	105.20	0.00	105.20	
			60225909830816	Utilities - Electric	98.40	0.00	98.40	
			63004478110816	Utilities - Electric	67.64	0.00	67.64	
			65170651530816	Utilities - Electric	1,617.00	0.00	1,617.00	
			66172622090816	Utilities - Electric	25.92	0.00	25.92	
			81008623480816	Utilities - Electric	10.06	0.00	10.06	
			81008624650816	Utilities - Electric	10.06	0.00	10.06	
			81008625370816	Utilities - Electric	114.22	0.00	114.22	
			81008626650816	Utilities - Electric	13.59	0.00	13.59	
			81703231610816	Utilities - Electric	16.65	0.00	16.65	
			91475900450816	Utilities - Gas	19.08	0.00	19.08	
			91475903190816	Utilities - Electric	104.35	0.00	104.35	
			91475904100816	Utilities - Electric	908.73	0.00	908.73	
			91475904310816	Utilities - Electric	368.05	0.00	368.05	
			91475907050816	Utilities - Electric	192.30	0.00	192.30	
			91475907470816	Utilities - Electric	745.51	0.00	745.51	
			91475908690816	Utilities - Electric	462.86	0.00	462.86	
			91475909640816	Utilities - Electric	817.39	0.00	817.39	
			91475909790816	Utilities - Electric	1,228.98	0.00	1,228.98	
			94639783770816	Utilities - Electric	45.83	0.00	45.83	
			96226804090816	Utilities - Electric	364.74	0.00	364.74	
xxx284777	9/20/16	SECRETARY OF STATE						**$40.00**

List of All Claims and Bills Approved for Payment

For Payments Dated 9/18/2016 through 9/24/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			BOKLA-NOTARY	Training and Conferences	40.00	0.00	40.00	
xxx284779	9/20/16	ERIK DOVE	175103-11430	Refund Utility Account Credit	174.56	0.00	174.56	**$174.56**
xxx284780	9/20/16	IRINA JABLONSKY	479594	Lib - Lost & Damaged Circulation	19.00	0.00	19.00	**$19.00**
xxx284781	9/20/16	JOY Q TSAI	470861	Lib - Lost & Damaged Circulation	16.10	0.00	16.10	**$16.10**
xxx284782	9/20/16	KENG WONG INSURANCE AGENCY	BL071612	Business License Tax	118.68	0.00	118.68	**$118.68**
xxx284783	9/20/16	MARIA CASTRO	323945	Refund Recreation Fees	15.00	0.00	15.00	**$15.00**
xxx284785	9/20/16	SANTA CRUZ WESTSIDE EL DBA SANDBAR	PROJ2016-4013	Permit - Building	202.40	0.00	202.40	**$202.40**
xxx284786	9/20/16	SC BUILDERS	2016-0258	Construction Tax	5,531.36	0.00	5,531.36	**$46,714.20**
			2016-0258	Permit - Building	13,734.08	0.00	13,734.08	
			2016-0258	Permit - Fire Prev Construct	10,236.75	0.00	10,236.75	
			2016-0258	Energy Plan Check Fee	1,462.39	0.00	1,462.39	
			2016-0258	Plan Maintenance Fees - General Plan Maintenance	5,512.87	0.00	5,512.87	
			2016-0258	Plan Check Fees	10,236.75	0.00	10,236.75	
xxx284788	9/22/16	AMA GOLF	139069	Inventory Purchase	168.47	0.00	168.47	**$168.47**
xxx284789	9/22/16	ACUSHNET CO	902914220	Inventory Purchase	367.12	0.00	367.12	**$3,219.45**
			902919271	Inventory Purchase	2,717.09	0.00	2,717.09	
			903095318	Inventory Purchase	138.00	2.76	135.24	
xxx284790	9/22/16	AIR LIQUIDE AMERICA SPECIALTY GASES LLC	65497486	Equipment Rental/Lease	698.13	0.00	698.13	**$698.13**
xxx284791	9/22/16	ANDERSON PACIFIC ENGINEERING	WPCPCHLRINE #15	Construction Services	83,547.75	0.00	83,547.75	**$83,547.75**
xxx284792	9/22/16	BMI IMAGING SYSTEMS	304727	Records Related Services	5,171.94	0.00	5,171.94	**$5,171.94**
xxx284793	9/22/16	BAUER COMPRESSORS INC	0000215735	Safety Equipment Maintenance & Repair	113.44	0.00	113.44	**$113.44**
xxx284794	9/22/16	BOUND TREE MEDICAL LLC	70231654	Supplies, First Aid	-606.78	0.00	-606.78	**$5,298.84**
			82271193	Inventory Purchase	5,813.78	0.00	5,813.78	
			87363225	Supplies, First Aid	91.84	0.00	91.84	
xxx284795	9/22/16	BURKE WILLIAMS & SORENSEN LLP	205012	Legal Services	2,057.00	0.00	2,057.00	**$2,057.00**
xxx284796	9/22/16	CALLAWAY GOLF CO	927136495	Inventory Purchase	390.36	0.00	390.36	**$390.36**
xxx284797	9/22/16	CALTRONICS BUSINESS SYSTEMS	2087439	Equipment Rental/Lease	95.00	0.00	95.00	**$95.00**

List of All Claims and Bills Approved for Payment

For Payments Dated 9/18/2016 through 9/24/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx284798	9/22/16	CORIX WATER PRODUCTS (US) INC	17613025656	Construction Services	7,568.49	0.00	7,568.49	**$8,075.30**
			17613025941	Materials - Land Improve	506.81	0.00	506.81	
xxx284799	9/22/16	D & M TRAFFIC SERVICES INC	49020	Inventory Purchase	4,135.16	0.00	4,135.16	**$4,135.16**
xxx284800	9/22/16	DELL SOFTWARE INC	1000635712	Hardware Maintenance	2,461.10	0.00	2,461.10	**$2,461.10**
xxx284801	9/22/16	EMPIRE SAFETY & SUPPLY	0083207-IN	Inventory Purchase	1,176.94	0.00	1,176.94	**$1,669.86**
			0083334-IN	Inventory Purchase	294.23	0.00	294.23	
			0083336-IN	Inventory Purchase	198.69	0.00	198.69	
xxx284802	9/22/16	FLYERS ENERGY LLC	16-320642	Fuel, Oil & Lubricants	8,077.71	0.00	8,077.71	**$6,657.19**
			16-320642A	Fuel, Oil & Lubricants	6,657.19	0.00	6,657.19	
			16-320642C	Fuel, Oil & Lubricants	-8,077.71	0.00	-8,077.71	
xxx284803	9/22/16	FRIENDS OF STEVENS CREEK TRAIL	091316	Consultants	6,300.00	0.00	6,300.00	**$6,300.00**
xxx284804	9/22/16	GARDENLAND POWER EQUIPMENT	410104	Misc Equip Maint & Repair - Materials	99.09	0.00	99.09	**$99.09**
xxx284805	9/22/16	GRAINGER	9222616311	Inventory Purchase	236.47	0.00	236.47	**$1,128.40**
			9222777212	General Supplies	891.93	0.00	891.93	
xxx284806	9/22/16	GRAYBAR ELECTRIC CO INC	986969660	Comm Equip Maintain & Repair - Materials 2	83.85	0.00	83.85	**$83.85**
xxx284807	9/22/16	INTEGRATED ARCHIVE SYSTEMS INC	0083003-IN	Software Licensing & Support	7,272.47	0.00	7,272.47	**$7,272.47**
xxx284808	9/22/16	IRELAND ENGINEERING INC	14719	Engineering Services	1,450.00	0.00	1,450.00	**$1,450.00**
xxx284809	9/22/16	JOHNSON ROBERTS & ASSOC INC	129837	Investigation Expense	13.00	0.00	13.00	**$13.00**
xxx284810	9/22/16	KENNEDY JENKS CONSULTANTS	103794	HazMat Disposal - Hazardous Waste Disposal	1,516.80	0.00	1,516.80	**$3,019.20**
			104395	HazMat Disposal - Hazardous Waste Disposal	1,502.40	0.00	1,502.40	
xxx284812	9/22/16	KOHLWEISS AUTO PARTS INC	01OY8528	Inventory Purchase	889.99	17.80	872.19	**$959.79**
			01OY9371	Inventory Purchase	7.45	0.15	7.30	
			01OY9479	Inventory Purchase	81.94	1.64	80.30	
xxx284813	9/22/16	LANGUAGE SELECT LLC	35094	Miscellaneous Services	25.00	0.00	25.00	**$25.00**
xxx284814	9/22/16	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1609818	Investigation Expense	400.00	0.00	400.00	**$1,905.00**
			1609819	Investigation Expense	1,505.00	0.00	1,505.00	
xxx284815	9/22/16	LIEBERT CASSIDY WHITMORE	1427135	Legal Services	427.50	0.00	427.50	**$2,981.50**
			1427136	Legal Services	2,520.00	0.00	2,520.00	
			1427137	Legal Services	34.00	0.00	34.00	

List of All Claims and Bills Approved for Payment

For Payments Dated 9/18/2016 through 9/24/2016

Sorted by Payment Number

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xxx284816	9/22/16	MALLORY SAFETY & SUPPLY LLC	4145310	Inventory Purchase	104.40	0.00	104.40	**$104.40**
xxx284817	9/22/16	MIDWEST TAPE	94301800	Library Acquis, Audio/Visual	180.98	0.00	180.98	**$955.97**
			94301802	Library Acquis, Audio/Visual	448.87	0.00	448.87	
			94310639	Library Acquis, Audio/Visual	195.70	0.00	195.70	
			94312421	Library Acquis, Audio/Visual	130.42	0.00	130.42	
xxx284818	9/22/16	MOUNTAIN VIEW GARDEN CENTER	85334	Materials - Land Improve	122.07	0.00	122.07	**$244.14**
			85377	Materials - Land Improve	122.07	0.00	122.07	
xxx284819	9/22/16	OROVILLE FORD	3866	Vehicles & Motorized Equip	33,132.06	0.00	33,132.06	**$33,132.06**
xxx284820	9/22/16	OVERDRIVE INC	0910-000140857	Library Periodicals/Databases	12.99	0.00	12.99	**$12.99**
xxx284821	9/22/16	P&R PAPER SUPPLY CO INC	30096839-00	Inventory Purchase	2,914.48	0.00	2,914.48	**$2,914.48**
xxx284822	9/22/16	PACIFIC BREEZE MECHANICAL INC	4197	Bldg Maint Matls & Supplies	185.00	0.00	185.00	**$185.00**
xxx284823	9/22/16	PACIFIC TELEMANAGEMENT SERVICES	860104	Utilities - Telephone	75.00	0.00	75.00	**$75.00**
xxx284824	9/22/16	PENINSULA BATTERY INC	118038	Inventory Purchase	360.96	0.00	360.96	**$360.96**
xxx284825	9/22/16	RAYVERN LIGHTING SUPPLY CO INC	45278-1	Inventory Purchase	141.59	0.00	141.59	**$141.59**
xxx284826	9/22/16	RENNE SLOAN HOLTZMAN SAKAI LLP	32325	Legal Services	130.00	0.00	130.00	**$130.00**
xxx284827	9/22/16	RICH VOSS TRUCKING INC	15733	Materials - Land Improve	815.10	0.00	815.10	**$815.10**
xxx284828	9/22/16	SC FUELS	0695494-IN	Inventory Purchase	545.82	0.00	545.82	**$916.47**
			0697783-IN	Inventory Purchase	370.65	0.00	370.65	
xxx284829	9/22/16	SAFEWAY INC	433577-091916	Food Products	31.90	0.00	31.90	**$203.36**
			802306-090616	General Supplies	5.19	0.00	5.19	
			803485-090816	Special Events	131.94	0.00	131.94	
			804836-081916	Food Products	34.33	0.00	34.33	
xxx284830	9/22/16	SAN JOSE BOILER WORKS	INV-23516	Bldg Maint Matls & Supplies	224.03	0.00	224.03	**$224.03**
xxx284831	9/22/16	SIERRA CHEMICAL CO	SLS10039230	Chemicals	2,820.02	0.00	2,820.02	**$2,820.02**
xxx284832	9/22/16	SIGN WIZ	11630	General Supplies	198.84	0.00	198.84	**$363.51**
			11631	General Supplies	164.67	0.00	164.67	
xxx284833	9/22/16	SMART & FINAL INC	115060-091616	General Supplies	31.31	0.00	31.31	**$31.31**
xxx284834	9/22/16	SUMMIT UNIFORMS	34261	Clothing, Uniforms & Access	35.89	0.00	35.89	**$14,236.57**
			34308	Clothing, Uniforms & Access	252.30	0.00	252.30	
			34309	Clothing, Uniforms & Access	461.10	0.00	461.10	
			34310	Clothing, Uniforms & Access	139.20	0.00	139.20	

List of All Claims and Bills Approved for Payment

For Payments Dated 9/18/2016 through 9/24/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			34311	Clothing, Uniforms & Access	316.46	0.00	316.46	
			34312	Clothing, Uniforms & Access	100.05	0.00	100.05	
			34313	Clothing, Uniforms & Access	580.73	0.00	580.73	
			34314	Clothing, Uniforms & Access	126.15	0.00	126.15	
			34315	Clothing, Uniforms & Access	128.33	0.00	128.33	
			34316	Clothing, Uniforms & Access	126.15	0.00	126.15	
			34317	Clothing, Uniforms & Access	75.04	0.00	75.04	
			34321	Clothing, Uniforms & Access	11.96	0.00	11.96	
			34322	Clothing, Uniforms & Access	67.43	0.00	67.43	
			34323	Clothing, Uniforms & Access	107.66	0.00	107.66	
			34324	Clothing, Uniforms & Access	688.39	0.00	688.39	
			34329	Clothing, Uniforms & Access	32.63	0.00	32.63	
			34330	Clothing, Uniforms & Access	176.18	0.00	176.18	
			34425	Clothing, Uniforms & Access	13.05	0.00	13.05	
			34426	Clothing, Uniforms & Access	13.05	0.00	13.05	
			34427	Clothing, Uniforms & Access	26.10	0.00	26.10	
			34428	Clothing, Uniforms & Access	400.20	0.00	400.20	
			34429	Clothing, Uniforms & Access	217.50	0.00	217.50	
			34430	Clothing, Uniforms & Access	466.54	0.00	466.54	
			34431	Clothing, Uniforms & Access	126.15	0.00	126.15	
			34538	Clothing, Uniforms & Access	8.70	0.00	8.70	
			34539	Clothing, Uniforms & Access	701.44	0.00	701.44	
			34540	Clothing, Uniforms & Access	715.58	0.00	715.58	
			34543	Clothing, Uniforms & Access	777.56	0.00	777.56	
			34549	Clothing, Uniforms & Access	150.08	0.00	150.08	
			34552	Clothing, Uniforms & Access	258.83	0.00	258.83	
			34603	Clothing, Uniforms & Access	667.73	0.00	667.73	
			34605	Clothing, Uniforms & Access	281.66	0.00	281.66	
			34606	Clothing, Uniforms & Access	276.23	0.00	276.23	
			34607	Clothing, Uniforms & Access	26.10	0.00	26.10	
			34608	Clothing, Uniforms & Access	26.10	0.00	26.10	

List of All Claims and Bills Approved for Payment

For Payments Dated 9/18/2016 through 9/24/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			34635	Clothing, Uniforms & Access	109.84	0.00	109.84	
			34636-2016	Clothing, Uniforms & Access	217.50	0.00	217.50	
			34663	Clothing, Uniforms & Access	494.81	0.00	494.81	
			34664	Clothing, Uniforms & Access	26.10	0.00	26.10	
			34669	Clothing, Uniforms & Access	115.28	0.00	115.28	
			34680	Clothing, Uniforms & Access	23.93	0.00	23.93	
			34691	Clothing, Uniforms & Access	82.65	0.00	82.65	
			34753	Clothing, Uniforms & Access	215.33	0.00	215.33	
			34759	Clothing, Uniforms & Access	245.78	0.00	245.78	
			34810	Clothing, Uniforms & Access	489.38	0.00	489.38	
			34811	Clothing, Uniforms & Access	293.63	0.00	293.63	
			34812-2016	Clothing, Uniforms & Access	162.04	0.00	162.04	
			34815	Clothing, Uniforms & Access	219.68	0.00	219.68	
			34816	Clothing, Uniforms & Access	219.68	0.00	219.68	
			34817	Clothing, Uniforms & Access	109.84	0.00	109.84	
			34820	Clothing, Uniforms & Access	312.11	0.00	312.11	
			34821	Clothing, Uniforms & Access	676.43	0.00	676.43	
			34822	Clothing, Uniforms & Access	22.84	0.00	22.84	
			34823	Clothing, Uniforms & Access	572.03	0.00	572.03	
			34825	Clothing, Uniforms & Access	1,025.51	0.00	1,025.51	
			36814	Clothing, Uniforms & Access	23.93	0.00	23.93	
xxx284839	9/22/16	SUPPLYWORKS	378202972	Inventory Purchase	2,131.13	19.60	2,111.53	**$2,853.12**
			378496442	Inventory Purchase	216.20	1.99	214.21	
			378749725	Inventory Purchase	532.27	4.89	527.38	
xxx284840	9/22/16	TJKM	0045362	Consultants	14,648.60	0.00	14,648.60	**$14,648.60**
xxx284841	9/22/16	THE CONSULTING TEAM LLC	655	City Training Program	2,000.00	0.00	2,000.00	**$2,000.00**
xxx284842	9/22/16	US SECURITY ASSOC INC	1404930	Professional Services	450.00	0.00	450.00	**$2,037.57**
			1405537	Professional Services	938.00	0.00	938.00	
			1405538	Professional Services	649.57	0.00	649.57	
xxx284843	9/22/16	UNITED PARCEL SERVICE	0000966608366	Mailing & Delivery Services	383.08	0.00	383.08	**$383.08**
xxx284844	9/22/16	VALLEY OIL CO	844095	Inventory Purchase	12,553.58	0.00	12,553.58	**$12,553.58**

List of All Claims and Bills Approved for Payment

For Payments Dated 9/18/2016 through 9/24/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx284845	9/22/16	VERIZON WIRELESS	9771701646	Utilities - Mobile Phones - City Mobile Phones	181.76	0.00	181.76	**$181.76**
xxx284846	9/22/16	VIASYN	25971	Utilities - Electric	2,750.00	0.00	2,750.00	**$2,750.00**
xxx284847	9/22/16	WELLS FARGO FINANCIAL LEASING	5003349755	Equipment Rental/Lease	171.71	0.00	171.71	**$171.71**
xxx284848	9/22/16	WINSUPPLY OF SILICON VALLEY	663957 00	Bldg Maint Matls & Supplies	206.91	0.00	206.91	**$218.05**
			663957 01	Bldg Maint Matls & Supplies	11.14	0.00	11.14	
xxx284849	9/22/16	YAMAHA GOLF CARS OF CALIFORNIA INC	L22132	Misc Equip Maint & Repair - Labor	200.00	0.00	200.00	**$1,451.26**
			L22132	Misc Equip Maint & Repair - Materials	656.97	0.00	656.97	
			L22133	Misc Equip Maint & Repair - Labor	80.00	0.00	80.00	
			L22133	Misc Equip Maint & Repair - Materials	514.29	0.00	514.29	
xxx284850	9/22/16	G&K SERVICES	1083816889	Laundry & Cleaning Services	18.70	0.00	18.70	**$6,964.52**
			1083816890	Laundry & Cleaning Services	7.44	0.00	7.44	
			1083816891	Laundry & Cleaning Services	41.85	0.00	41.85	
			1083816892	Laundry & Cleaning Services	10.62	0.00	10.62	
			1083816893	Laundry & Cleaning Services	70.18	0.00	70.18	
			1083816894	Laundry & Cleaning Services	69.52	0.00	69.52	
			1083816895	Laundry & Cleaning Services	177.30	0.00	177.30	
			1083816896	Laundry & Cleaning Services	345.12	0.00	345.12	
			1083816897	Laundry & Cleaning Services	165.22	0.00	165.22	
			1083816898	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083816899	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083816900	Laundry & Cleaning Services	155.27	0.00	155.27	
			1083816901	Laundry & Cleaning Services	11.48	0.00	11.48	
			1083816902	Laundry & Cleaning Services	2.70	0.00	2.70	
			1083816903	Laundry & Cleaning Services	64.77	0.00	64.77	
			1083816904	Laundry & Cleaning Services	226.78	0.00	226.78	
			1083816905	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083816906	Laundry & Cleaning Services	53.09	0.00	53.09	
			1083816907	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083816908	Laundry & Cleaning Services	31.05	0.00	31.05	
			1083816909	Laundry & Cleaning Services	43.98	0.00	43.98	

List of All Claims and Bills Approved for Payment

For Payments Dated 9/18/2016 through 9/24/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1083816910	Laundry & Cleaning Services	20.24	0.00	20.24	
			1083816911	Laundry & Cleaning Services	33.52	0.00	33.52	
			1083816912	Laundry & Cleaning Services	51.79	0.00	51.79	
			1083816915	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083816916	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083818808	Laundry & Cleaning Services	18.70	0.00	18.70	
			1083818809	Laundry & Cleaning Services	7.44	0.00	7.44	
			1083818810	Laundry & Cleaning Services	41.85	0.00	41.85	
			1083818811	Laundry & Cleaning Services	10.62	0.00	10.62	
			1083818812	Laundry & Cleaning Services	70.18	0.00	70.18	
			1083818813	Laundry & Cleaning Services	69.52	0.00	69.52	
			1083818814	Laundry & Cleaning Services	177.30	0.00	177.30	
			1083818815	Laundry & Cleaning Services	345.12	0.00	345.12	
			1083818816	Laundry & Cleaning Services	165.22	0.00	165.22	
			1083818817	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083818818	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083818819	Laundry & Cleaning Services	155.27	0.00	155.27	
			1083818820	Laundry & Cleaning Services	11.48	0.00	11.48	
			1083818821	Laundry & Cleaning Services	2.70	0.00	2.70	
			1083818822	Laundry & Cleaning Services	64.77	0.00	64.77	
			1083818823	Laundry & Cleaning Services	226.78	0.00	226.78	
			1083818824	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083818825	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083818826	Laundry & Cleaning Services	43.98	0.00	43.98	
			1083818829	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083818830	Laundry & Cleaning Services	8.12	0.00	8.12	
			1083818831	Laundry & Cleaning Services	13.87	0.00	13.87	
			1083818832	Laundry & Cleaning Services	44.85	0.00	44.85	
			1083818833	Laundry & Cleaning Services	21.35	0.00	21.35	
			1083818834	Laundry & Cleaning Services	19.95	0.00	19.95	
			1083818835	Laundry & Cleaning Services	17.70	0.00	17.70	

List of All Claims and Bills Approved for Payment

For Payments Dated 9/18/2016 through 9/24/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1083820745	Laundry & Cleaning Services	18.70	0.00	18.70	
			1083820746	Laundry & Cleaning Services	7.44	0.00	7.44	
			1083820747	Laundry & Cleaning Services	41.85	0.00	41.85	
			1083820748	Laundry & Cleaning Services	10.62	0.00	10.62	
			1083820749	Laundry & Cleaning Services	70.18	0.00	70.18	
			1083820750	Laundry & Cleaning Services	69.52	0.00	69.52	
			1083820751	Laundry & Cleaning Services	177.30	0.00	177.30	
			1083820752	Laundry & Cleaning Services	345.12	0.00	345.12	
			1083820753	Laundry & Cleaning Services	153.78	0.00	153.78	
			1083820754	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083820755	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083820756	Laundry & Cleaning Services	155.27	0.00	155.27	
			1083820757	Laundry & Cleaning Services	11.48	0.00	11.48	
			1083820758	Laundry & Cleaning Services	2.70	0.00	2.70	
			1083820759	Laundry & Cleaning Services	64.77	0.00	64.77	
			1083820760	Laundry & Cleaning Services	226.78	0.00	226.78	
			1083820761	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083820762	Laundry & Cleaning Services	53.09	0.00	53.09	
			1083820763	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083820764	Laundry & Cleaning Services	31.05	0.00	31.05	
			1083820765	Laundry & Cleaning Services	43.98	0.00	43.98	
			1083820766	Laundry & Cleaning Services	20.24	0.00	20.24	
			1083820767	Laundry & Cleaning Services	33.52	0.00	33.52	
			1083820768	Laundry & Cleaning Services	51.79	0.00	51.79	
			1083820771	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083820772	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083822671	Laundry & Cleaning Services	18.70	0.00	18.70	
			1083822672	Laundry & Cleaning Services	7.44	0.00	7.44	
			1083822673	Laundry & Cleaning Services	41.85	0.00	41.85	
			1083822674	Laundry & Cleaning Services	10.62	0.00	10.62	
			1083822675	Laundry & Cleaning Services	70.18	0.00	70.18	

List of All Claims and Bills Approved for Payment

For Payments Dated 9/18/2016 through 9/24/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1083822676	Laundry & Cleaning Services	69.52	0.00	69.52	
			1083822677	Laundry & Cleaning Services	179.00	0.00	179.00	
			1083822678	Laundry & Cleaning Services	345.12	0.00	345.12	
			1083822679	Laundry & Cleaning Services	439.39	0.00	439.39	
			1083822680	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083822681	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083822682	Laundry & Cleaning Services	159.87	0.00	159.87	
			1083822683	Laundry & Cleaning Services	11.48	0.00	11.48	
			1083822684	Laundry & Cleaning Services	2.70	0.00	2.70	
			1083822685	Laundry & Cleaning Services	74.32	0.00	74.32	
			1083822686	Laundry & Cleaning Services	226.78	0.00	226.78	
			1083822687	Laundry & Cleaning Services	20.42	0.00	20.42	
			1083822688	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083822689	Laundry & Cleaning Services	43.98	0.00	43.98	
			1083822692	Laundry & Cleaning Services	17.70	0.00	17.70	
			1083822693	Laundry & Cleaning Services	8.12	0.00	8.12	
			1083822694	Laundry & Cleaning Services	13.87	0.00	13.87	
			1083822695	Laundry & Cleaning Services	44.85	0.00	44.85	
			1083822696	Laundry & Cleaning Services	21.35	0.00	21.35	
			1083822697	Laundry & Cleaning Services	19.95	0.00	19.95	
			1083822698	Laundry & Cleaning Services	17.70	0.00	17.70	
xxx284860	9/22/16	BMC WEST CORPORATION	BL068619 15-16	Business License Tax	1,187.80	0.00	1,187.80	**$1,187.80**
xxx002520	9/20/16	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002520	Retirement Benefits - Deferred Comp - City Portion	1,445.58	0.00	1,445.58	**$170,900.06**
			950002520	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	73,609.34	0.00	73,609.34	
			950002520	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	95,845.14	0.00	95,845.14	
xxx002522	9/23/16	ICMA RETIREMENT CORP	950002522	Retirement Benefits - Deferred Comp - City Portion	80.69	0.00	80.69	**$80.69**
xxx100611	9/20/16	SFPUC WATER DEPARTMENT	080216-090116	Water for Resale	1,912,297.40	0.00	1,912,297.40	**$2,052,980.40**

List of All Claims and Bills Approved for Payment

For Payments Dated 9/18/2016 through 9/24/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			080216-090116	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			080216-090116	BAWSCA Surcharge	117,744.00	0.00	117,744.00	
xxx100612	9/23/16	STATE BOARD OF EQUAL DIRECT DEPOSIT	347405	Use Tax Payable	4,942.05	0.00	4,942.05	**$4,942.05**

Grand Total Payment Amount	**$4,254,075.50**

List of All Claims and Bills Approved for Payment

For Payments Dated 9/25/2016 through 10/1/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx7580	9/27/16	ABEL A VARGAS	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	734.97	0.00	734.97	**$734.97**
xxx7581	9/27/16	AIMEE FOSBENNER	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	258.21	0.00	258.21	**$258.21**
xxx7582	9/27/16	ALEX MICHAELIS	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7583	9/27/16	ANNABEL YURUTUCU	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	539.34	0.00	539.34	**$539.34**
xxx7584	9/27/16	BYRON K PIPKIN	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	774.03	0.00	774.03	**$774.03**
xxx7585	9/27/16	CATHY E MERRILL	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	258.21	0.00	258.21	**$258.21**
xxx7586	9/27/16	CATHY HAYNES	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,317.77	0.00	1,317.77	**$1,317.77**
xxx7587	9/27/16	CHARLES J SCHWABE	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7588	9/27/16	CHRIS CARRION	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	734.97	0.00	734.97	**$734.97**
xxx7589	9/27/16	CORYN CAMPBELL	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	346.56	0.00	346.56	**$346.56**
xxx7590	9/27/16	DAN HAMMONS	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,274.39	0.00	1,274.39	**$1,274.39**
xxx7591	9/27/16	DAVID A LEWIS	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,020.57	0.00	1,020.57	**$1,020.57**
xxx7592	9/27/16	DAVID KAHN	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	867.84	0.00	867.84	**$867.84**
xxx7593	9/27/16	DAVID L NIETO	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7594	9/27/16	DAVID L VERBRUGGE	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,884.10	0.00	1,884.10	**$1,884.10**
xxx7595	9/27/16	DAVID M GOTT	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	346.56	0.00	346.56	**$346.56**
xxx7596	9/27/16	DEE SCHABOT	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,274.39	0.00	1,274.39	**$1,274.39**

List of All Claims and Bills Approved for Payment

For Payments Dated 9/25/2016 through 10/1/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx7597	9/27/16	DON JOHNSON	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	492.65	0.00	492.65	**$492.65**
xxx7598	9/27/16	DONALD R OLSEN	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7599	9/27/16	DONNA A SCOTT	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7600	9/27/16	ENCARNACION HERNANDEZ	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	233.72	0.00	233.72	**$233.72**
xxx7601	9/27/16	ERWIN YOUNG	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,052.90	0.00	1,052.90	**$1,052.90**
xxx7602	9/27/16	ESTRELLA AGRAVIADOR KAWCZYNSKI	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	172.23	0.00	172.23	**$172.23**
xxx7603	9/27/16	EUGENE J WADDELL	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,091.71	0.00	1,091.71	**$1,091.71**
xxx7604	9/27/16	FRANK CURTIS BLACK	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	551.77	0.00	551.77	**$551.77**
xxx7605	9/27/16	FRANK P BELLUCCI	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7606	9/27/16	GABRIEL A SILVA	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7607	9/27/16	GARY K CARLS	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	406.77	0.00	406.77	**$406.77**
xxx7608	9/27/16	GARY LUEBBERS	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	346.56	0.00	346.56	**$346.56**
xxx7609	9/27/16	GLENN FORTIN	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	**$641.03**
xxx7610	9/27/16	GREGORY E KEVIN	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	**$641.03**
xxx7611	9/27/16	HIRA L RAINA	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	406.77	0.00	406.77	**$406.77**
xxx7612	9/27/16	IRWIN I BAKIN	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7613	9/27/16	JAMES A BRICE	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7614	9/27/16	JAMES BOUZIANE	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	635.01	0.00	635.01	**$635.01**

List of All Claims and Bills Approved for Payment

For Payments Dated 9/25/2016 through 10/1/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx7615	9/27/16	JAMES R RAND	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7616	9/27/16	JAMES WEBB JR	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	285.73	0.00	285.73	**$285.73**
xxx7617	9/27/16	JEROME P AMMERMAN	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	734.97	0.00	734.97	**$734.97**
xxx7618	9/27/16	JERRY D BAKER	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7619	9/27/16	JERRY RONDEAU	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7620	9/27/16	JOHN ADDEO	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7621	9/27/16	JOHN DEBATTISTA	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	734.97	0.00	734.97	**$734.97**
xxx7622	9/27/16	JOHN HOWE	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	539.34	0.00	539.34	**$539.34**
xxx7623	9/27/16	JOHN S WITTHAUS	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,884.10	0.00	1,884.10	**$1,884.10**
xxx7624	9/27/16	KAREN D WILLES	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7625	9/27/16	KAREN L DAVIS	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	131.30	0.00	131.30	**$131.30**
xxx7626	9/27/16	KAREN WOBLESKY	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,020.57	0.00	1,020.57	**$1,020.57**
xxx7627	9/27/16	KATHERINE B CHAPPELEAR	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7628	9/27/16	KATHRYN BERRY	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,274.39	0.00	1,274.39	**$1,274.39**
xxx7629	9/27/16	KELLY FITZGERALD	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	**$641.03**
xxx7630	9/27/16	KELLY MENEHAN	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	131.30	0.00	131.30	**$131.30**
xxx7631	9/27/16	KENNETH C HOWELL	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7632	9/27/16	KLAUS DAEHNE	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	764.63	0.00	764.63	**$764.63**

List of All Claims and Bills Approved for Payment

For Payments Dated 9/25/2016 through 10/1/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx7633	9/27/16	LELAND W VANDIVER	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7634	9/27/16	MARIO R NAPPI	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7635	9/27/16	MARK G PETERSEN	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,554.13	0.00	1,554.13	**$1,554.13**
xxx7636	9/27/16	MARK STIVERS	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,031.03	0.00	1,031.03	**$1,031.03**
xxx7637	9/27/16	MARVIN A ROSE	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,884.10	0.00	1,884.10	**$1,884.10**
xxx7638	9/27/16	MICHAEL A CHAN	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,884.10	0.00	1,884.10	**$1,884.10**
xxx7639	9/27/16	MICHAEL CURRAN	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	518.45	0.00	518.45	**$518.45**
xxx7640	9/27/16	MICHAEL N JONES	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7641	9/27/16	MYRIAM CASTANEDA	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,072.90	0.00	1,072.90	**$1,072.90**
xxx7642	9/27/16	NANCY BOLGARD STEWARD	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,020.57	0.00	1,020.57	**$1,020.57**
xxx7643	9/27/16	NANCY F JACKSON	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7644	9/27/16	OSCAR J BARBA	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7645	9/27/16	PATRICIA E CASTILLO	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7646	9/27/16	RAE BARBARA WALDMAN	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7647	9/27/16	RAYMOND C WILLIAMSON	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7648	9/27/16	RICHARD C GURNEY	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	539.34	0.00	539.34	**$539.34**
xxx7649	9/27/16	ROBERT PATERNOSTER	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	316.98	0.00	316.98	**$316.98**
xxx7650	9/27/16	ROBERT WALKER	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,546.02	0.00	1,546.02	**$1,546.02**

List of All Claims and Bills Approved for Payment

For Payments Dated 9/25/2016 through 10/1/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx7651	9/27/16	ROMOLA GEORGIA	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7652	9/27/16	RONALD DALBA	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	**$641.03**
xxx7653	9/27/16	SCOTT MORTON	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,182.85	0.00	1,182.85	**$1,182.85**
xxx7654	9/27/16	SILVIA MARTINS	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,274.39	0.00	1,274.39	**$1,274.39**
xxx7655	9/27/16	SIMON C LEMUS	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,554.13	0.00	1,554.13	**$1,554.13**
xxx7656	9/27/16	SONJA GUPTE	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7657	9/27/16	STEVEN D PIGOTT	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	591.67	0.00	591.67	**$591.67**
xxx7658	9/27/16	TAMMY PARKHURST	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	346.56	0.00	346.56	**$346.56**
xxx7659	9/27/16	THEODORE R BRESLER	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7660	9/27/16	THERESE BALBO	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	944.69	0.00	944.69	**$944.69**
xxx7661	9/27/16	THOMAS A BAISLEY	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7662	9/27/16	TIM CARLYLE	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	**$641.03**
xxx7663	9/27/16	TIM JOHNSON	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	641.03	0.00	641.03	**$641.03**
xxx7664	9/27/16	TONY J PEREZ	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	518.45	0.00	518.45	**$518.45**
xxx7665	9/27/16	WILLIAM BIELINSKI	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	492.65	0.00	492.65	**$492.65**
xxx7666	9/27/16	WILLIAM F POWERS	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx7667	9/27/16	WILLIAM L DISQUE	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	536.22	0.00	536.22	**$536.22**
xxx284861	9/27/16	A T & T	AUGUST2016	Utilities - Telephone	113.34	0.00	113.34	**$113.34**
xxx284862	9/27/16	AT&T						**$336.54**

List of All Claims and Bills Approved for Payment

For Payments Dated 9/25/2016 through 10/1/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			09/17-10/16/16	Utilities - Mobile Phones - City Mobile Phones	336.54	0.00	336.54	
xxx284863	9/27/16	AT&T	000008527705	Utilities - Telephone	3,101.86	0.00	3,101.86	**$12,264.98**
			000008574721	Utilities - Telephone	1,316.87	0.00	1,316.87	
			000008574723	Utilities - Telephone	1,312.89	0.00	1,312.89	
			000008607897	Utilities - Telephone	28.11	0.00	28.11	
			000008608294	Utilities - Telephone	2,907.25	0.00	2,907.25	
			000008608493	Utilities - Telephone	28.47	0.00	28.47	
			000008611001	Utilities - Telephone	3,569.53	0.00	3,569.53	
xxx284864	9/27/16	ACE FIRE EQUIPMENT & SERVICE CO INC	136469	Inventory Purchase	599.84	0.00	599.84	**$599.84**
xxx284865	9/27/16	AIRGAS USA LLC	9939036307	General Supplies	208.43	0.00	208.43	**$208.43**
xxx284866	9/27/16	AMFASOFT CORP	SKHAN-01	DED Services/Training - Training	4,950.00	0.00	4,950.00	**$4,950.00**
xxx284867	9/27/16	APPLEONE EMPLOYMENT SERVICES	01-4184136	Contracts/Service Agreements	741.60	0.00	741.60	**$1,297.80**
			01-4192478	Contracts/Service Agreements	556.20	0.00	556.20	
xxx284868	9/27/16	ASTRA RADIO COMMUNICATIONS	81680	Clothing, Uniforms & Access	885.78	0.00	885.78	**$885.78**
xxx284869	9/27/16	BSI EHS SERVICES & SOLUTIONS	37368	Professional Services	6,089.80	0.00	6,089.80	**$6,089.80**
xxx284870	9/27/16	BAKER & TAYLOR	4011701177	Library Acquisitions, Books	55.65	0.00	55.65	**$57.28**
			4011701177	Library Materials Preprocessing	1.63	0.00	1.63	
xxx284871	9/27/16	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005789714	Advertising Services	504.00	0.00	504.00	**$1,862.00**
			0005791183	Advertising Services	306.00	0.00	306.00	
			0005798250	Advertising Services	107.00	0.00	107.00	
			0005799703	Advertising Services	455.00	0.00	455.00	
			0005800053	Advertising Services	490.00	0.00	490.00	
xxx284872	9/27/16	BOUND TREE MEDICAL LLC	82275483	Inventory Purchase	1,119.03	0.00	1,119.03	**$1,119.03**
xxx284873	9/27/16	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL	0023-SV	General Supplies	2,005.00	0.00	2,005.00	**$2,005.00**
xxx284874	9/27/16	CALTRONICS BUSINESS SYSTEMS	0149235	Equipment Rental/Lease	11,648.18	0.00	11,648.18	**$11,743.18**
			2092470	Equipment Rental/Lease	95.00	0.00	95.00	
xxx284875	9/27/16	CANNON DESIGN GROUP	16140	Professional Services	2,835.00	0.00	2,835.00	**$2,835.00**
xxx284876	9/27/16	CENTRAL LABOR COUNCIL PARTNERSHIP	AUGUST2015	DED Services/Training - Training	615.00	0.00	615.00	**$77,914.10**
			AUGUST2016	DED Services/Training - Training	1,200.00	0.00	1,200.00	
			AUGUST2016	Contracts/Service Agreements	76,099.10	0.00	76,099.10	

List of All Claims and Bills Approved for Payment

For Payments Dated 9/25/2016 through 10/1/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx284877	9/27/16	COAST PERSONNEL SERVICES INC	244163	Contracts/Service Agreements	846.30	0.00	846.30	**$5,150.34**
			244164	Contracts/Service Agreements	652.86	0.00	652.86	
			244165	Contracts/Service Agreements	1,716.78	0.00	1,716.78	
			244166	Contracts/Service Agreements	1,934.40	0.00	1,934.40	
xxx284879	9/27/16	CORIX WATER PRODUCTS (US) INC	17613025551	Construction Services	6,418.03	59.02	6,359.01	**$2,078.05**
			17613026109	Inventory Purchase	2,353.71	21.64	2,332.07	
			1761501898	Construction Services	-6,613.03	0.00	-6,613.03	
xxx284880	9/27/16	CORODATA SHREDDING INC	DN1132255	General Supplies	1,250.00	0.00	1,250.00	**$1,250.00**
xxx284881	9/27/16	CUBE SOLUTIONS	19303	Occupational Health and Safety Services - Ergonomics Equipment	416.75	0.00	416.75	**$1,579.93**
			19304	Occupational Health and Safety Services - Ergonomics Equipment	326.10	0.00	326.10	
			19305	Occupational Health and Safety Services - Ergonomics Equipment	301.09	0.00	301.09	
			19370	Occupational Health and Safety Services - Ergonomics Equipment	535.99	0.00	535.99	
xxx284882	9/27/16	DAPPER TIRE CO INC	43656708	Inventory Purchase	1,025.63	0.00	1,025.63	**$1,025.63**
xxx284883	9/27/16	DELL MARKETING LP	XK1KMN6C2	Computer Hardware	1,080.67	0.00	1,080.67	**$3,504.24**
			XK1M3T939	Computer Hardware	2,423.57	0.00	2,423.57	
xxx284884	9/27/16	DEPARTMENT OF JUSTICE	184178	Contracts/Service Agreements	1,316.00	0.00	1,316.00	**$2,180.00**
			187180	Pre-Employment Testing	864.00	0.00	864.00	
xxx284885	9/27/16	DOUGLAS HUGHES	062494-7233008	DED Services/Training - Books	74.76	0.00	74.76	**$74.76**
xxx284886	9/27/16	FEDERAL EXPRESS CORP	5-532-83948	Benefits and Incentives - Service Awards	17.33	0.00	17.33	**$28.69**
			5-532-92242	Mailing & Delivery Services	6.18	0.00	6.18	
			5-548-32455	Mailing & Delivery Services	5.18	0.00	5.18	
xxx284887	9/27/16	FERGUSON ENTERPRISES INC 1423	1209406	Inventory Purchase	5,589.75	51.40	5,538.35	**$5,640.71**
			1209774-1	Inventory Purchase	103.31	0.95	102.36	
xxx284888	9/27/16	FIRE & RISK ALLIANCE LLC	132-001-03	Miscellaneous Services	11,057.96	0.00	11,057.96	**$11,057.96**
xxx284889	9/27/16	GALE/CENGAGE LEARNING	58970436	Library Acquisitions, Books	118.29	0.00	118.29	**$118.29**
xxx284890	9/27/16	GARDENLAND POWER EQUIPMENT	415079	Misc Equip Maint & Repair - Materials	500.89	0.00	500.89	**$850.94**
			415079	Hand Tools	87.60	0.00	87.60	
			415950	Misc Equip Maint & Repair - Materials	262.45	0.00	262.45	

List of All Claims and Bills Approved for Payment

For Payments Dated 9/25/2016 through 10/1/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx284891	9/27/16	GEORGE HILLS CO INC	INV1010867	Liability Claims Adjustor	7,140.00	0.00	7,140.00	**$7,140.00**
xxx284892	9/27/16	GEOSYNTEC CONSULTANTS INC	16161095	Consultants	6,379.83	0.00	6,379.83	**$6,379.83**
xxx284893	9/27/16	GLOBAL ACCESS INC	14878	Software As a Service	236.00	0.00	236.00	**$236.00**
xxx284894	9/27/16	GRAINGER	9135236223	Inventory Purchase	140.51	0.00	140.51	**$5,017.13**
			9219911253	General Supplies	4,876.62	0.00	4,876.62	
xxx284895	9/27/16	GRANITEROCK CO	984611	Materials - Land Improve	5,761.08	0.00	5,761.08	**$5,761.08**
xxx284896	9/27/16	GRAYBAR ELECTRIC CO INC	986917163	Comm Equip Maintain & Repair - Materials 2	1,249.81	0.00	1,249.81	**$1,249.81**
xxx284897	9/27/16	HACH CO INC	10095195	General Supplies	184.18	0.00	184.18	**$184.18**
xxx284898	9/27/16	HYBRID COMMERCIAL PRINTING INC	25901	Printing & Related Services	56.55	0.00	56.55	**$806.93**
			25913	Printing & Related Services	750.38	0.00	750.38	
xxx284899	9/27/16	IMPERIAL SPRINKLER SUPPLY	2702304-00	Materials - Land Improve	2,383.25	0.00	2,383.25	**$2,383.25**
xxx284900	9/27/16	INDUSTRIAL SAFETY SUPPLY CORP	1038346	Miscellaneous Equipment Parts & Supplies	2,618.33	0.00	2,618.33	**$2,618.33**
xxx284901	9/27/16	INSIGHT PUBLIC SECTOR INC	1100493825	Computer Software	581.40	0.00	581.40	**$581.40**
xxx284902	9/27/16	JOBTRAIN	AUGUST2016	Contracts/Service Agreements	53,397.00	0.00	53,397.00	**$53,397.00**
xxx284903	9/27/16	JOHNSON ROBERTS & ASSOC INC	129886	Investigation Expense	26.00	0.00	26.00	**$52.00**
			129932	Investigation Expense	26.00	0.00	26.00	
xxx284904	9/27/16	KELLY PAPER CO	8150049	General Supplies	706.28	0.00	706.28	**$706.28**
xxx284905	9/27/16	KENNETH FOLLOSCO	20063	DED Services/Training - Support Services	110.00	0.00	110.00	**$187.84**
			765041-1765016	DED Services/Training - Books	77.84	0.00	77.84	
xxx284906	9/27/16	KOHLWEISS AUTO PARTS INC	01OZ0644	Inventory Purchase	276.20	5.52	270.68	**$1,076.96**
			01OZ0779	Inventory Purchase	822.73	16.45	806.28	
xxx284907	9/27/16	L N CURTIS & SONS INC	INV50771	Inventory Purchase	1,051.54	0.00	1,051.54	**$1,476.06**
			INV52680	Inventory Purchase	424.52	0.00	424.52	
xxx284908	9/27/16	MARIANNA VON BIEREN	RAIN BARRELS	Miscellaneous Equipment Parts & Supplies	100.00	0.00	100.00	**$100.00**
xxx284909	9/27/16	MALLORY SAFETY & SUPPLY LLC	4145306	Inventory Purchase	90.05	0.00	90.05	**$336.17**
			4145382	Inventory Purchase	141.72	0.00	141.72	
			4146150	Inventory Purchase	104.40	0.00	104.40	
xxx284910	9/27/16	MEDINAS CATERING	469	Employee Recognition Expenses	4,091.18	0.00	4,091.18	**$4,928.55**
			470	Employee Recognition Expenses	837.37	0.00	837.37	
xxx284911	9/27/16	METROPOLITAN PLANNING GROUP	2639	Professional Services	761.25	0.00	761.25	**$761.25**
xxx284912	9/27/16	METROPOLITAN PLANNING GROUP						**$5,967.50**

List of All Claims and Bills Approved for Payment

For Payments Dated 9/25/2016 through 10/1/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			2640	Professional Services	5,967.50	0.00	5,967.50	
xxx284913	9/27/16	METROPOLITAN PLANNING GROUP	2651	Professional Services	17,620.50	0.00	17,620.50	**$17,620.50**
xxx284914	9/27/16	MICHAEL BAKER INTERNATIONAL	950775	Professional Services	864.43	0.00	864.43	**$8,583.64**
			953149	Professional Services	4,455.00	0.00	4,455.00	
			953315	Professional Services	3,264.21	0.00	3,264.21	
xxx284915	9/27/16	MIDWEST TAPE	94320925	Library Acquis, Audio/Visual	677.34	0.00	677.34	**$2,048.56**
			94320927	Library Acquis, Audio/Visual	624.38	0.00	624.38	
			94324711	Library Acquis, Audio/Visual	127.14	0.00	127.14	
			94325885	Library Acquis, Audio/Visual	538.16	0.00	538.16	
			94325887	Library Acquis, Audio/Visual	81.54	0.00	81.54	
xxx284916	9/27/16	MOUNTAIN VIEW GARDEN CENTER	85291	Materials - Land Improve	304.28	0.00	304.28	**$304.28**
xxx284917	9/27/16	MUSSON THEATRICAL INC	00409504	General Supplies	41.33	0.00	41.33	**$41.33**
			00409762	General Supplies	41.33	0.00	41.33	
			00410167CM	General Supplies	-41.33	0.00	-41.33	
xxx284918	9/27/16	NASA SHARED SERVICE CENTER NSSC-FMD	PERMIT#16P036	Permit Fees	5,907.09	0.00	5,907.09	**$5,907.09**
xxx284919	9/27/16	ON ASSIGNMENT LAB SUPPORT	LAB550234832	Salaries - Contract Personnel	960.00	0.00	960.00	**$960.00**
xxx284920	9/27/16	OVERHEAD DOOR CO OF SANTA CLARA VALLEY	61617	Bldg Maint Matls & Supplies	265.00	0.00	265.00	**$265.00**
xxx284921	9/27/16	P&R PAPER SUPPLY CO INC	30097812-00	Inventory Purchase	1,019.08	0.00	1,019.08	**$1,019.08**
xxx284922	9/27/16	PAYFLEX SYSTEMS USA INC	128934-890404	Insurances - Depend Care & Health Care Rmb Admin Fees	752.50	0.00	752.50	**$752.50**
xxx284923	9/27/16	PRN ERGONOMIC SERVICES	16080117	Occupational Health and Safety Services - Other	205.00	0.00	205.00	**$205.00**
xxx284924	9/27/16	PACIFIC ELECTRIC CONTRACTING INC	MTHLDAMAUDE#05	Construction Services	9,380.39	0.00	9,380.39	**$15,020.77**
			SNYSRTGFRMT#05	Construction Services	5,640.38	0.00	5,640.38	
xxx284926	9/27/16	PREFERRED ALLIANCE INC	0123583-IN	Pre-Employment Testing	126.00	0.00	126.00	**$126.00**
xxx284927	9/27/16	R E P NUT N BOLT GUY	27611	Inventory Purchase	61.84	0.00	61.84	**$335.24**
			27641	Inventory Purchase	273.40	0.00	273.40	
xxx284928	9/27/16	REED & GRAHAM INC	869568	Materials - Land Improve	316.83	0.00	316.83	**$2,809.04**

List of All Claims and Bills Approved for Payment

For Payments Dated 9/25/2016 through 10/1/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			869683	Materials - Land Improve	817.74	0.00	817.74	
			871645	Materials - Land Improve	490.69	0.00	490.69	
			871769	Materials - Land Improve	1,183.78	0.00	1,183.78	
xxx284929	9/27/16	SCP DISTRIBUTORS LLC	36853583	Chemicals	87.05	0.00	87.05	**$87.05**
xxx284930	9/27/16	SAFEWAY INC	438514-090816	Special Events	15.95	0.00	15.95	**$131.34**
			800425-091316	Food Products	37.30	0.00	37.30	
			802149-090616	Food Products	57.41	0.00	57.41	
			807061-091616	Special Events	20.68	0.00	20.68	
xxx284931	9/27/16	SALLY SWANSON ARCHITECTS INC	0244303	Engineering Services	24,645.50	0.00	24,645.50	**$24,645.50**
xxx284932	9/27/16	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H5883473900	Medical Services	1,104.00	0.00	1,104.00	**$1,104.00**
xxx284933	9/27/16	SANTA CLARA VLY TRANSPORTATION AUTHORITY	1800020838	Engineering Services	56,867.39	0.00	56,867.39	**$56,867.39**
xxx284934	9/27/16	SHRED-IT USA LLC	8120812559	Records Related Services	148.50	0.00	148.50	**$148.50**
xxx284935	9/27/16	SILICON VALLEY POLYTECHNIC INSTITUTE	09202016-354	DED Services/Training - Training	285.00	0.00	285.00	**$3,570.00**
			09202016-356	DED Services/Training - Training	285.00	0.00	285.00	
			09202016-359	DED Services/Training - Training	300.00	0.00	300.00	
			09202016-360	DED Services/Training - Training	2,700.00	0.00	2,700.00	
xxx284936	9/27/16	SMART & FINAL INC	113677-091416	Food Products	15.39	0.00	15.39	**$446.35**
			114328-091516	Food Products	8.98	0.00	8.98	
			114810-091616	Food Products	147.42	0.00	147.42	
			117080-091916	City Wellness Program	15.04	0.00	15.04	
			117497-092016	Special Events	259.52	0.00	259.52	
xxx284937	9/27/16	SPARTAN TOOL LLC	527694	Inventory Purchase	252.06	0.00	252.06	**$252.06**
xxx284938	9/27/16	STUDIO EM GRAPHIC DESIGN	16278	General Supplies	81.56	0.00	81.56	**$81.56**
xxx284939	9/27/16	SUNNYVALE FORD	480117	Inventory Purchase	125.02	0.00	125.02	**$125.02**
xxx284940	9/27/16	TARGET SPECIALTY PRODUCTS INC	PI0487331	Materials - Land Improve	1,344.13	0.00	1,344.13	**$1,344.13**
xxx284941	9/27/16	USA BLUEBOOK	052790	Miscellaneous Equipment Parts & Supplies	543.64	0.00	543.64	**$543.64**
xxx284942	9/27/16	UNITED SITE SERVICES INC	114-4421892	General Supplies	159.81	0.00	159.81	**$159.81**
xxx284943	9/27/16	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57084	DED Services/Training - Training	355.00	0.00	355.00	**$18,539.50**
			57259	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			57271	DED Services/Training - Training	4,833.00	0.00	4,833.00	

List of All Claims and Bills Approved for Payment

For Payments Dated 9/25/2016 through 10/1/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			57274	DED Services/Training - Training	4,576.50	0.00	4,576.50	
			57277	DED Services/Training - Training	3,375.00	0.00	3,375.00	
xxx284944	9/27/16	VWR INTERNATIONAL LLC	8045471920	General Supplies	614.34	0.00	614.34	**$1,169.34**
			8046166536	General Supplies	158.85	0.00	158.85	
			8046211185	General Supplies	396.15	0.00	396.15	
xxx284945	9/27/16	VERIZON WIRELESS	9770642504	Utilities - Mobile Phones - City Mobile Phones	3,723.91	0.00	3,723.91	**$3,723.91**
xxx284947	9/27/16	VERIZON WIRELESS	9770642505	Utilities - Mobile Phones - City Mobile Phones	5,093.46	0.00	5,093.46	**$5,093.46**
xxx284950	9/27/16	VERIZON WIRELESS	9770642506	Utilities - Mobile Phones - City Mobile Phones	2,358.81	0.00	2,358.81	**$2,358.81**
xxx284953	9/27/16	WAITER.COM INC	G0913529395	Food Products	106.45	0.00	106.45	**$106.45**
xxx284954	9/27/16	ALBERT J SCOTT	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	123.03	0.00	123.03	**$123.03**
xxx284955	9/27/16	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	3VU16	Taxes & Licenses - Misc	793.00	0.00	793.00	**$7,050.00**
			3VU17	Taxes & Licenses - Misc	1,136.00	0.00	1,136.00	
			3VW12	Taxes & Licenses - Misc	569.00	0.00	569.00	
			3VW13	Taxes & Licenses - Misc	569.00	0.00	569.00	
			3VW14	Taxes & Licenses - Misc	569.00	0.00	569.00	
			3VW15	Taxes & Licenses - Misc	569.00	0.00	569.00	
			3VW16	Taxes & Licenses - Misc	569.00	0.00	569.00	
			3VW17	Taxes & Licenses - Misc	569.00	0.00	569.00	
			3VW18	Taxes & Licenses - Misc	569.00	0.00	569.00	
			3VW19	Taxes & Licenses - Misc	569.00	0.00	569.00	
			3VW20	Taxes & Licenses - Misc	569.00	0.00	569.00	
xxx284956	9/27/16	CHARLES S EANEFF JR	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,020.57	0.00	1,020.57	**$1,020.57**
xxx284957	9/27/16	DEAN CHU	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	975.37	0.00	975.37	**$975.37**
xxx284958	9/27/16	DEAN S RUSSELL	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	1,543.89	0.00	1,543.89	**$1,543.89**
xxx284959	9/27/16	GAIL SWEGLES	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	117.59	0.00	117.59	**$117.59**

List of All Claims and Bills Approved for Payment

For Payments Dated 9/25/2016 through 10/1/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx284960	9/27/16	GOLD RUSH EATERY	355	Employee Recognition Expenses	659.81	0.00	659.81	**$659.81**
xxx284961	9/27/16	MARK ROGGE	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	258.21	0.00	258.21	**$258.21**
xxx284962	9/27/16	MARSHA POLLAK	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	58.11	0.00	58.11	**$58.11**
xxx284963	9/27/16	ROBERT VAN HEUSEN	OCTOBER 2016	Insurances - Retiree Medical - Retiree Reimbursement	643.74	0.00	643.74	**$643.74**
xxx284964	9/27/16	UNITED STATES POSTAL SERVICE	P#14-091316	Postage	200.00	0.00	200.00	**$200.00**
xxx284965	9/27/16	CHRISTOPHER MANGHANE	CR16-5542	Vehicle Release Fee	125.00	0.00	125.00	**$125.00**
xxx284966	9/27/16	CONVERGENT COMPUTING	BL071615-2016	Business License Tax	175.74	0.00	175.74	**$175.74**
xxx284968	9/27/16	STANLEY TAGUCHI	BL070687 16-17	Business License Tax	150.88	0.00	150.88	**$150.88**
xxx284969	9/27/16	STEFANIE BLANCO WILLS	325632	Refund Recreation Fees	76.00	0.00	76.00	**$76.00**
xxx284970	9/27/16	SUSAN GUZZETTA	BL071573-2016	Business License Tax	17.57	0.00	17.57	**$17.57**
xxx284971	9/29/16	AT&T	6557403309	Software As a Service	222.21	0.00	222.21	**$222.21**
xxx284972	9/29/16	AT&T	000008607906	Utilities - Telephone	13,209.82	0.00	13,209.82	**$13,209.82**
xxx284973	9/29/16	ACUSHNET CO	903009945	Inventory Purchase	255.88	0.00	255.88	**$255.88**
xxx284974	9/29/16	BAY AREA BACKHOES INC	38840	Construction Services	2,175.00	0.00	2,175.00	**$2,175.00**
xxx284975	9/29/16	BAY REPROGRAPHIC & SUPPLY INC	343739	Misc Equip Maint & Repair - Labor	270.00	0.00	270.00	**$270.00**
xxx284976	9/29/16	BOB MURRAY & ASSOC	6916	Professional Services	6,296.87	0.00	6,296.87	**$6,296.87**
xxx284977	9/29/16	CHARLES SHOEMAKER	RAIN BARRELS	Miscellaneous Equipment Parts & Supplies	100.00	0.00	100.00	**$100.00**
xxx284978	9/29/16	CITY & COUNTY OF SAN FRANCISCO	JULY2016	Contracts/Service Agreements	846.16	0.00	846.16	**$846.16**
xxx284979	9/29/16	CORIX WATER PRODUCTS (US) INC	17613026052	Construction Services	3,493.38	0.00	3,493.38	**$5,980.79**
			17613026897	Construction Services	1,112.52	0.00	1,112.52	
			17613026974	Construction Services	1,374.89	0.00	1,374.89	
xxx284980	9/29/16	COSMOPOLITAN CATERING LLC	E40835-FINAL	Employee Recognition Expenses	4,013.51	0.00	4,013.51	**$4,013.51**
xxx284981	9/29/16	CROP PRODUCTION SERVICES INC	30913633	Materials - Land Improve	1,892.25	0.00	1,892.25	**$1,892.25**
xxx284982	9/29/16	DELL MARKETING LP	XK18R7KW2	Computer Hardware	10,005.51	0.00	10,005.51	**$35,927.38**
			XK1CCXT75	Computer Hardware	25,921.87	0.00	25,921.87	
xxx284983	9/29/16	FEDERAL EXPRESS CORP	5-556-22004	Postage	7.80	0.00	7.80	**$7.80**
xxx284984	9/29/16	GOLDEN GATE PETROLEUM	687182	Inventory Purchase	5,158.00	0.00	5,158.00	**$5,158.00**
xxx284985	9/29/16	GOLDER ASSOC INC	458465	Engineering Services	159.60	0.00	159.60	**$159.60**
xxx284986	9/29/16	GRAINGER	9226447697	Inventory Purchase	509.40	0.00	509.40	**$736.07**

List of All Claims and Bills Approved for Payment

For Payments Dated 9/25/2016 through 10/1/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9230282288	Inventory Purchase	226.67	0.00	226.67	
xxx284987	9/29/16	GRANITEROCK CO	985267	Materials - Land Improve	2,413.06	0.00	2,413.06	**$2,413.06**
xxx284988	9/29/16	HIGH LINE CORP	19759	Computer Software	6,000.00	0.00	6,000.00	**$6,000.00**
xxx284990	9/29/16	HORIZON DISTRIBUTORS INC	1Y215675	Materials - Land Improve	204.78	0.00	204.78	**$204.78**
xxx284991	9/29/16	IMAGEX	207131-R	Mailing & Delivery Services	12,041.52	0.00	12,041.52	**$12,041.52**
xxx284992	9/29/16	INTEGRA CONSTRUCTION SERVICES INC	ORCHRDGRDNS#01	Construction Services	17,100.00	0.00	17,100.00	**$17,100.00**
xxx284994	9/29/16	KELLY PAPER CO	8163236	General Supplies	253.47	0.00	253.47	**$253.47**
xxx284995	9/29/16	KOHLWEISS AUTO PARTS INC	01OZ0751	Inventory Purchase	565.33	11.31	554.02	**$601.79**
			01OZ0767	Inventory Purchase	48.74	0.97	47.77	
xxx284996	9/29/16	L N CURTIS & SONS INC	INV52510	Inventory Purchase	410.75	0.00	410.75	**$410.75**
xxx284997	9/29/16	L3 COMMUNICATIONS MOBILE VISION INC	0245670-IN	Comm Equip Maintain & Repair - Materials 2	266.46	0.00	266.46	**$266.46**
xxx284998	9/29/16	LA OFERTA	33214	Advertising Services	1,892.00	0.00	1,892.00	**$1,892.00**
xxx284999	9/29/16	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1609830	Recruitment Travel Expenses	971.00	0.00	971.00	**$971.00**
xxx285000	9/29/16	MGT OF AMERICA INC	28903	Mandated Cost SB 90	4,350.00	0.00	4,350.00	**$4,350.00**
xxx285001	9/29/16	MACIAS GINI AND OCONNELL LLP	231594	Consultants	1,080.00	0.00	1,080.00	**$1,080.00**
xxx285002	9/29/16	MEI-LIN PANG	1617HAZELHEADS	Community Services Grant - Neighborhood Grants	340.00	0.00	340.00	**$340.00**
xxx285003	9/29/16	PSCMA	028	Membership Fees	325.00	0.00	325.00	**$325.00**
xxx285004	9/29/16	PLACEWORKS INC	60216	Architectural and Design Services	3,800.00	0.00	3,800.00	**$3,800.00**
xxx285005	9/29/16	RAVI SHARMA	POLULU1J285345	DED Services/Training - Books	53.45	0.00	53.45	**$53.45**
xxx285006	9/29/16	RECRUITMILITARY LLC	16-3388	Meetings	1,190.00	0.00	1,190.00	**$1,190.00**
xxx285007	9/29/16	SAFEWAY INC	430084-092116	Food Products	2.18	0.00	2.18	**$191.91**
			430114-092216	Food Products	31.90	0.00	31.90	
			430118-092116	Special Events	61.91	0.00	61.91	
			720098-092316	Food Products	31.90	0.00	31.90	
			800871-092516	Food Products	55.52	0.00	55.52	
			802129-092816	Meetings	8.50	0.00	8.50	
xxx285008	9/29/16	SIERRA PACIFIC TURF SUPPLY INC	0486217-IN	General Supplies	110.38	0.00	110.38	**$3,010.85**

List of All Claims and Bills Approved for Payment

For Payments Dated 9/25/2016 through 10/1/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			0486446-IN	Materials - Land Improve	2,900.47	0.00	2,900.47	
xxx285009	9/29/16	SILICON VALLEY LEADERSHIP GROUP	070116-073116	Contracts/Service Agreements	1,031.15	0.00	1,031.15	**$1,755.43**
			080116-083116	Contracts/Service Agreements	724.28	0.00	724.28	
xxx285010	9/29/16	SILICON VALLEY POLYTECHNIC INSTITUTE	09202016-355	DED Services/Training - Training	2,000.00	0.00	2,000.00	**$6,700.00**
			09202016-357	DED Services/Training - Training	2,000.00	0.00	2,000.00	
			09202016-358	DED Services/Training - Training	2,700.00	0.00	2,700.00	
xxx285011	9/29/16	SITEONE LANDSCAPE SUPPLY LLC	77733576	Materials - Land Improve	1,805.25	0.00	1,805.25	**$1,805.25**
xxx285012	9/29/16	STUDIO SCOTT	150	Consultants	32,200.00	0.00	32,200.00	**$32,200.00**
xxx285013	9/29/16	STUDIO EM GRAPHIC DESIGN	16277	Graphics Services	1,305.00	0.00	1,305.00	**$1,305.00**
xxx285014	9/29/16	SUPPLYWORKS	379034366	Inventory Purchase	4,070.51	37.43	4,033.08	**$4,369.26**
			379165822	Inventory Purchase	339.30	3.12	336.18	
xxx285015	9/29/16	TJKM	0045439	Consultants	27,820.44	0.00	27,820.44	**$27,820.44**
xxx285016	9/29/16	TARGET SPECIALTY PRODUCTS INC	PI0491338	Materials - Land Improve	553.26	0.00	553.26	**$553.26**
xxx285017	9/29/16	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57280	DED Services/Training - Training	3,762.00	0.00	3,762.00	**$13,005.00**
			57282	DED Services/Training - Training	4,626.00	0.00	4,626.00	
			57284	DED Services/Training - Training	4,617.00	0.00	4,617.00	
xxx285018	9/29/16	VERIZON WIRELESS	9000057166	Communication Equipment	187.48	0.00	187.48	**$187.48**
xxx285019	9/29/16	YAMAHA MOTOR FINANCE CORP USA	589339	Fleet Rental	5,444.83	0.00	5,444.83	**$5,444.83**
xxx285020	9/29/16	WAITER.COM INC	G0914529394	Food Products	64.80	0.00	64.80	**$64.80**
xxx285021	9/29/16	D-PREP INC	534331045	Training and Conferences	578.00	0.00	578.00	**$578.00**
xxx285022	9/29/16	FIRST AMERICAN TITLE CO	4331-310243068	Customer Loans Disbursed	25,000.00	0.00	25,000.00	**$25,000.00**
xxx285023	9/29/16	PACIFIC GAS & ELECTRIC CO	11059220090816	Utilities - Electric	6,149.06	0.00	6,149.06	**$132,650.42**
			11059220250816	Utilities - Gas	1,030.83	0.00	1,030.83	
			11059220400816	Utilities - Gas	84.71	0.00	84.71	
			11059220450816	Utilities - Gas	488.34	0.00	488.34	
			11059220500816	Utilities - Gas	15.63	0.00	15.63	
			11059220550816	Utilities - Electric	1,124.61	0.00	1,124.61	
			11059220600816	Utilities - Gas	2,946.44	0.00	2,946.44	
			11059220750816	Utilities - Gas	176.13	0.00	176.13	
			11059220810816	Utilities - Electric	347.70	0.00	347.70	
			11059220900816	Utilities - Gas	77.68	0.00	77.68	

List of All Claims and Bills Approved for Payment

For Payments Dated 9/25/2016 through 10/1/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			11059221020816	Utilities - Electric	315.61	0.00	315.61	
			11059221050816	Utilities - Gas	44.50	0.00	44.50	
			11059221060816	Utilities - Electric	912.61	0.00	912.61	
			11059221080816	Utilities - Electric	947.36	0.00	947.36	
			11059221150816	Utilities - Gas	62.41	0.00	62.41	
			11059221180816	Utilities - Electric	12,871.32	0.00	12,871.32	
			11059221350816	Utilities - Gas	37.53	0.00	37.53	
			11059221400816	Utilities - Gas	761.25	0.00	761.25	
			11059221600816	Utilities - Gas	51.91	0.00	51.91	
			11059221700816	Utilities - Gas	46.39	0.00	46.39	
			11059221730816	Utilities - Electric	2,425.01	0.00	2,425.01	
			11059221930816	Utilities - Electric	16,932.82	0.00	16,932.82	
			11059222630816	Utilities - Electric	2,015.81	0.00	2,015.81	
			11059222720816	Utilities - Electric	928.74	0.00	928.74	
			11059224060816	Utilities - Electric	17,498.37	0.00	17,498.37	
			11059224270816	Utilities - Electric	10.51	0.00	10.51	
			11059225100816	Utilities - Gas	72.98	0.00	72.98	
			11059225290816	Utilities - Electric	855.69	0.00	855.69	
			11059225650816	Utilities - Gas	1,490.57	0.00	1,490.57	
			11059226380816	Utilities - Electric	10,539.41	0.00	10,539.41	
			11059227030816	Utilities - Electric	827.20	0.00	827.20	
			11059227060816	Utilities - Electric	3,773.71	0.00	3,773.71	
			11059227230816	Utilities - Electric	8,234.03	0.00	8,234.03	
			11059228050816	Utilities - Electric	11,581.06	0.00	11,581.06	
			11059228290816	Utilities - Electric	76.73	0.00	76.73	
			11059228580816	Utilities - Electric	17,504.95	0.00	17,504.95	
			11059229930816	Utilities - Electric	92.12	0.00	92.12	
			35642590100816	Utilities - Electric	71.37	0.00	71.37	
			35642590150816	Utilities - Electric	59.82	0.00	59.82	
			35642590200816	Utilities - Electric	58.38	0.00	58.38	
			35642590250816	Utilities - Electric	153.28	0.00	153.28	

List of All Claims and Bills Approved for Payment

For Payments Dated 9/25/2016 through 10/1/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642590300816	Utilities - Electric	97.54	0.00	97.54	
			35642590350816	Utilities - Electric	72.09	0.00	72.09	
			35642590400816	Utilities - Electric	99.70	0.00	99.70	
			35642590450816	Utilities - Electric	74.62	0.00	74.62	
			35642590500816	Utilities - Electric	60.90	0.00	60.90	
			35642590650816	Utilities - Electric	71.19	0.00	71.19	
			35642590700816	Utilities - Electric	66.84	0.00	66.84	
			35642590750816	Utilities - Electric	104.54	0.00	104.54	
			35642590800816	Utilities - Electric	91.39	0.00	91.39	
			35642590850816	Utilities - Electric	53.33	0.00	53.33	
			35642590950816	Utilities - Electric	17.79	0.00	17.79	
			35642591000816	Utilities - Electric	122.96	0.00	122.96	
			35642591050816	Utilities - Electric	63.56	0.00	63.56	
			35642591100816	Utilities - Electric	66.26	0.00	66.26	
			35642591150816	Utilities - Electric	81.77	0.00	81.77	
			35642591250816	Utilities - Electric	93.18	0.00	93.18	
			35642591300816	Utilities - Electric	48.59	0.00	48.59	
			35642591350816	Utilities - Electric	126.88	0.00	126.88	
			35642591400816	Utilities - Electric	78.89	0.00	78.89	
			35642591450816	Utilities - Electric	63.03	0.00	63.03	
			35642591500816	Utilities - Electric	50.39	0.00	50.39	
			35642591550816	Utilities - Electric	56.53	0.00	56.53	
			35642591600816	Utilities - Electric	64.72	0.00	64.72	
			35642591650816	Utilities - Electric	91.51	0.00	91.51	
			35642591700816	Utilities - Electric	83.40	0.00	83.40	
			35642591750816	Utilities - Electric	69.87	0.00	69.87	
			35642591800816	Utilities - Electric	57.24	0.00	57.24	
			35642591850816	Utilities - Electric	62.30	0.00	62.30	
			35642591900816	Utilities - Electric	66.44	0.00	66.44	
			35642591950816	Utilities - Electric	74.09	0.00	74.09	
			35642592000816	Utilities - Electric	94.96	0.00	94.96	

List of All Claims and Bills Approved for Payment

For Payments Dated 9/25/2016 through 10/1/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642592050816	Utilities - Electric	86.46	0.00	86.46	
			35642592100816	Utilities - Electric	76.74	0.00	76.74	
			35642592150816	Utilities - Electric	79.50	0.00	79.50	
			35642592200816	Utilities - Electric	81.24	0.00	81.24	
			35642592250816	Utilities - Electric	31.45	0.00	31.45	
			35642592300816	Utilities - Electric	67.50	0.00	67.50	
			35642592350816	Utilities - Electric	10.52	0.00	10.52	
			35642592400816	Utilities - Electric	113.52	0.00	113.52	
			35642592450816	Utilities - Electric	58.33	0.00	58.33	
			35642592500816	Utilities - Electric	54.77	0.00	54.77	
			35642592550816	Utilities - Electric	71.01	0.00	71.01	
			35642592600816	Utilities - Electric	76.79	0.00	76.79	
			35642592650816	Utilities - Electric	100.24	0.00	100.24	
			35642592700816	Utilities - Electric	77.51	0.00	77.51	
			35642592750816	Utilities - Electric	57.49	0.00	57.49	
			35642592800816	Utilities - Electric	111.60	0.00	111.60	
			35642592850816	Utilities - Electric	62.53	0.00	62.53	
			35642592900816	Utilities - Electric	61.09	0.00	61.09	
			35642592950816	Utilities - Electric	94.75	0.00	94.75	
			35642593000816	Utilities - Electric	84.18	0.00	84.18	
			35642593050816	Utilities - Electric	92.12	0.00	92.12	
			35642593100816	Utilities - Electric	84.54	0.00	84.54	
			35642593200816	Utilities - Electric	73.00	0.00	73.00	
			35642593250816	Utilities - Electric	14.12	0.00	14.12	
			35642593300816	Utilities - Electric	87.38	0.00	87.38	
			35642593350816	Utilities - Electric	69.93	0.00	69.93	
			35642593400816	Utilities - Electric	80.39	0.00	80.39	
			35642593450816	Utilities - Electric	72.41	0.00	72.41	
			35642593500816	Utilities - Electric	80.57	0.00	80.57	
			35642593550816	Utilities - Electric	64.70	0.00	64.70	
			35642593600816	Utilities - Electric	87.79	0.00	87.79	

List of All Claims and Bills Approved for Payment

For Payments Dated 9/25/2016 through 10/1/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642593650816	Utilities - Electric	87.60	0.00	87.60	
			35642593700816	Utilities - Electric	77.51	0.00	77.51	
			35642593750816	Utilities - Electric	53.51	0.00	53.51	
			35642593800816	Utilities - Electric	60.73	0.00	60.73	
			35642593850816	Utilities - Electric	9.86	0.00	9.86	
			35642593900816	Utilities - Electric	51.35	0.00	51.35	
			35642593950816	Utilities - Electric	52.97	0.00	52.97	
			35642594000816	Utilities - Electric	69.57	0.00	69.57	
			35642594050816	Utilities - Electric	40.89	0.00	40.89	
			35642594100816	Utilities - Electric	41.25	0.00	41.25	
			35642594150816	Utilities - Electric	55.50	0.00	55.50	
			35642594250816	Utilities - Electric	105.64	0.00	105.64	
			35642594300816	Utilities - Electric	65.24	0.00	65.24	
			35642594350816	Utilities - Electric	61.81	0.00	61.81	
			35642594400816	Utilities - Electric	53.69	0.00	53.69	
			35642594450816	Utilities - Electric	65.24	0.00	65.24	
			35642594500816	Utilities - Electric	41.43	0.00	41.43	
			35642594550816	Utilities - Electric	87.42	0.00	87.42	
			35642594600816	Utilities - Electric	89.41	0.00	89.41	
			35642594650816	Utilities - Electric	92.66	0.00	92.66	
			35642594700816	Utilities - Electric	84.90	0.00	84.90	
			35642594750816	Utilities - Electric	70.83	0.00	70.83	
			35642594800816	Utilities - Electric	86.34	0.00	86.34	
			35642594850816	Utilities - Electric	55.53	0.00	55.53	
			35642594950816	Utilities - Electric	85.83	0.00	85.83	
			35642595000816	Utilities - Electric	69.96	0.00	69.96	
			35642595050816	Utilities - Electric	73.75	0.00	73.75	
			35642595100816	Utilities - Electric	75.92	0.00	75.92	
			35642595150816	Utilities - Electric	60.94	0.00	60.94	
			35642595200816	Utilities - Electric	70.14	0.00	70.14	
			35642595250816	Utilities - Electric	58.21	0.00	58.21	

List of All Claims and Bills Approved for Payment

For Payments Dated 9/25/2016 through 10/1/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642595300816	Utilities - Electric	65.24	0.00	65.24	
			35642595350816	Utilities - Electric	68.23	0.00	68.23	
			35642595400816	Utilities - Electric	71.48	0.00	71.48	
			35642595450816	Utilities - Electric	125.96	0.00	125.96	
			35642595500816	Utilities - Electric	49.54	0.00	49.54	
			35642595550816	Utilities - Electric	66.06	0.00	66.06	
			35642595600816	Utilities - Electric	53.33	0.00	53.33	
			35642595650816	Utilities - Electric	62.91	0.00	62.91	
			35642595700816	Utilities - Electric	64.70	0.00	64.70	
			35642595750816	Utilities - Electric	67.94	0.00	67.94	
			35642595800816	Utilities - Electric	56.95	0.00	56.95	
			35642595850816	Utilities - Electric	109.98	0.00	109.98	
			35642595900816	Utilities - Electric	61.45	0.00	61.45	
			35642595950816	Utilities - Electric	95.49	0.00	95.49	
			35642596000816	Utilities - Electric	94.11	0.00	94.11	
			35642596050816	Utilities - Electric	78.59	0.00	78.59	
			35642596100816	Utilities - Electric	71.73	0.00	71.73	
			35642596150816	Utilities - Electric	56.95	0.00	56.95	
			35642596200816	Utilities - Electric	76.24	0.00	76.24	
			35642596250816	Utilities - Electric	57.13	0.00	57.13	
			35642596300816	Utilities - Electric	65.60	0.00	65.60	
			35642596350816	Utilities - Electric	52.97	0.00	52.97	
			35642596400816	Utilities - Electric	54.21	0.00	54.21	
			35642596450816	Utilities - Electric	99.52	0.00	99.52	
			35642596500816	Utilities - Electric	59.23	0.00	59.23	
			35642598240816	Utilities - Electric	9.86	0.00	9.86	
			61266000050816	Utilities - Gas	444.05	0.00	444.05	
			74408230820816	Utilities - Electric	70.09	0.00	70.09	
xxx285036	9/29/16	DENNIS THOMAS	326047	Refund Recreation Fees	113.00	0.00	113.00	**$113.00**
xxx285037	9/29/16	DENVER DASH	180725-11094	Refund Utility Account Credit	61.54	0.00	61.54	**$61.54**
xxx285038	9/29/16	JUSTIN REYES ART	BL067870-2017	Business License Tax	36.05	0.00	36.05	**$36.05**

List of All Claims and Bills Approved for Payment

For Payments Dated 9/25/2016 through 10/1/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx285039	9/29/16	T2 DEVELOPMENT	M#232662	Deposits Payable - Hydrant Meter	2,303.00	0.00	2,303.00	**$1,188.65**
			M#232662	Water Sales - Metered	-1,043.23	0.00	-1,043.23	
			M#232662	Damage to City Property	-71.12	0.00	-71.12	
xxx002521	9/26/16	INTERNAL REVENUE SERVICE	950002521	Employer Taxes - Medicare - Total	1,194.57	0.00	1,194.57	**$1,194.57**
xxx002523	9/27/16	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002523	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	5,096.26	0.00	5,096.26	**$5,096.26**
xxx100614	9/26/16	WELLS FARGO BANK	09202016	Purchasing Card Statement	140,359.50	0.00	140,359.50	**$140,359.50**
xxx906099	9/26/16	ACCLAMATION INSURANCE MANAGEMENT		Workers' Compensation - Claims	94,227.31	0.00	94,227.31	**$94,227.31**
xxx906100	9/29/16	JPMORGAN CHASE BANK N.A.		Bond Principal	670,200.00	0.00	670,200.00	**$2,422,969.07**
				Bond Interest	30,769.07	0.00	30,769.07	
			20160930	Bond Principal	1,722,000.00	0.00	1,722,000.00	

Grand Total Payment Amount **$3,551,156.95**

List of All Claims and Bills Approved for Payment

For Payments Dated 10/2/2016 through 10/8/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx285040	10/4/16	AT&T	0602079183	Utilities - Telephone	378.42	0.00	378.42	**$378.42**
xxx285041	10/4/16	ACCESS HARDWARE	5635484-IN	Bldg Maint Matls & Supplies	247.00	0.00	247.00	**$247.00**
xxx285042	10/4/16	ACME SCALE CO	0088073-IN	Equipment Maintenance & Repair Labor	477.90	0.00	477.90	**$477.90**
xxx285043	10/4/16	ALL STAR GLASS	ISJ044672	Auto Maint & Repair - Labor	100.00	0.00	100.00	**$279.81**
			ISJ044672	Auto Maint & Repair - Materials	179.81	0.00	179.81	
xxx285044	10/4/16	AMFASOFT CORP	NGOCTRAN-02	DED Services/Training - Training	550.00	0.00	550.00	**$550.00**
xxx285045	10/4/16	ANDERSON PACIFIC ENGINEERING	EMRGNCYFLOW#02	Construction Services	56,289.40	0.00	56,289.40	**$56,289.40**
xxx285046	10/4/16	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005783960	Advertising Services	84.00	0.00	84.00	**$196.00**
			0005800984	Advertising Services	112.00	0.00	112.00	
xxx285047	10/4/16	BAY AREA POLYGRAPH	694	Investigation Expense	950.00	0.00	950.00	**$950.00**
xxx285048	10/4/16	BAY-VALLEY PEST CONTROL INC	0211871	Services Maintain Land Improv	58.00	0.00	58.00	**$286.00**
			0213544	Facilities Maintenance & Repair Labor	228.00	0.00	228.00	
xxx285049	10/4/16	CSAC EXCESS INSURANCE AUTHORITY	17400945	Insurances - Employee Assistance Program	13,725.12	0.00	13,725.12	**$13,725.12**
xxx285050	10/4/16	COAST COUNTIES PETERBILT	0128339P	Parts, Vehicles & Motor Equip	80.57	0.00	80.57	**$407.30**
			0128903P	Parts, Vehicles & Motor Equip	156.12	0.00	156.12	
			0128967P	Parts, Vehicles & Motor Equip	77.17	0.00	77.17	
			0129026P	Parts, Vehicles & Motor Equip	93.44	0.00	93.44	
xxx285051	10/4/16	COASTAL TRACTOR	IV92932	Parts, Vehicles & Motor Equip	876.31	0.00	876.31	**$876.31**
xxx285052	10/4/16	CONVERGENT COMPUTING	BILL41437	Professional Services	1,250.00	0.00	1,250.00	**$1,250.00**
xxx285053	10/4/16	DELTA DENTAL INSURANCE CO	BE001823115	Insurances - Dental	1,645.60	0.00	1,645.60	**$1,645.60**
xxx285054	10/4/16	DISCOUNT SCHOOL SUPPLY	W26001110102	General Supplies	579.98	0.00	579.98	**$579.98**
xxx285056	10/4/16	EMPIRE SAFETY & SUPPLY	0083521-IN	Inventory Purchase	350.26	0.00	350.26	**$350.26**
xxx285057	10/4/16	ESPINOZA TREE SERVICE	0111	Facilities Maintenance & Repair Labor	700.00	0.00	700.00	**$700.00**
xxx285058	10/4/16	FAST RESPONSE ON-SITE TESTING INC	13498	Occupational Health and Safety Services	340.00	0.00	340.00	**$425.00**
			13499	Occupational Health and Safety Services	85.00	0.00	85.00	
xxx285059	10/4/16	FEDERAL EXPRESS CORP	5-518-58151	Mailing & Delivery Services	14.98	0.00	14.98	**$20.78**
			5-540-27143	Mailing & Delivery Services	5.80	0.00	5.80	
xxx285060	10/4/16	FERRARA FIRE APPARATUS INC						**$61.30**

List of All Claims and Bills Approved for Payment

For Payments Dated 10/2/2016 through 10/8/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			INV00000W78476	Parts, Vehicles & Motor Equip	61.30	0.00	61.30	
xxx285061	10/4/16	GARDENLAND POWER EQUIPMENT	408159	Parts, Vehicles & Motor Equip	15.15	0.00	15.15	**$1,175.58**
			408288	Parts, Vehicles & Motor Equip	15.15	0.00	15.15	
			408697	Hand Tools	967.88	0.00	967.88	
			408810	Parts, Vehicles & Motor Equip	21.58	0.00	21.58	
			415683	Parts, Vehicles & Motor Equip	155.82	0.00	155.82	
xxx285062	10/4/16	GHIRARDELLI ASSOCIATES INC	14054-2	Engineering Services	9,811.68	0.00	9,811.68	**$9,811.68**
xxx285063	10/4/16	GOLDEN GATE TRUCK CENTER	F005728975:01	Parts, Vehicles & Motor Equip	535.95	0.00	535.95	**$643.92**
			F005728994:01	Parts, Vehicles & Motor Equip	42.11	0.00	42.11	
			F005729378:01	Parts, Vehicles & Motor Equip	-577.73	0.00	-577.73	
			F005730331:01	Parts, Vehicles & Motor Equip	62.02	0.00	62.02	
			F005731177:01	Parts, Vehicles & Motor Equip	125.90	0.00	125.90	
			F005731870:01	Parts, Vehicles & Motor Equip	178.69	0.00	178.69	
			F005734375:01	Parts, Vehicles & Motor Equip	125.90	0.00	125.90	
			F005734858:01	Parts, Vehicles & Motor Equip	25.18	0.00	25.18	
			F005735932:01	Parts, Vehicles & Motor Equip	125.90	0.00	125.90	
xxx285064	10/4/16	GOLDFARB LIPMAN ATTORNEYS	120672	Legal Services	460.00	0.00	460.00	**$1,794.17**
			120673	Legal Services	1,334.17	0.00	1,334.17	
xxx285065	10/4/16	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	159-1091759	Auto Maint & Repair - Labor	0.00	0.00	0.00	**$3,273.12**
			189-1091759	Auto Maint & Repair - Labor	137.00	0.00	137.00	
			189-1091800	Parts, Vehicles & Motor Equip	785.27	0.00	785.27	
			189-1091991	Parts, Vehicles & Motor Equip	264.24	0.00	264.24	
			189-1091994	Parts, Vehicles & Motor Equip	-70.00	0.00	-70.00	
			189-1092109	Parts, Vehicles & Motor Equip	-60.00	0.00	-60.00	
			189-1092148	Auto Maint & Repair - Labor	123.81	0.00	123.81	
			189-1092148	Auto Maint & Repair - Materials	35.98	0.00	35.98	
			189-1092168	Auto Maint & Repair - Labor	41.27	0.00	41.27	
			189-1092176	Parts, Vehicles & Motor Equip	287.82	0.00	287.82	
			189-1092215	Parts, Vehicles & Motor Equip	-100.00	0.00	-100.00	
			189-1092236	Parts, Vehicles & Motor Equip	315.07	0.00	315.07	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/2/2016 through 10/8/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			189-1092284	Auto Maint & Repair - Labor	41.27	0.00	41.27	
			189-1092284	Auto Maint & Repair - Materials	273.64	0.00	273.64	
			189-1092289	Parts, Vehicles & Motor Equip	242.75	0.00	242.75	
			189-1092354	Auto Maint & Repair - Labor	23.99	0.00	23.99	
			189-1092354	Auto Maint & Repair - Materials	144.47	0.00	144.47	
			189-1092355	Parts, Vehicles & Motor Equip	367.35	0.00	367.35	
			189-1092375	Auto Maint & Repair - Labor	96.58	0.00	96.58	
			189-1092376	Auto Maint & Repair - Labor	31.55	0.00	31.55	
			189-1092427	Parts, Vehicles & Motor Equip	91.85	0.00	91.85	
			189-1092432	Parts, Vehicles & Motor Equip	199.21	0.00	199.21	
xxx285067	10/4/16	GORILLA METALS	186730	Parts, Vehicles & Motor Equip	275.14	0.00	275.14	**$313.20**
			186762	Parts, Vehicles & Motor Equip	38.06	0.00	38.06	
xxx285068	10/4/16	H & R PLUMBING AND DRAIN CLEANING INC	1759	Construction Services	24,990.00	0.00	24,990.00	**$24,990.00**
xxx285069	10/4/16	HI-TECH OPTICAL INC	671342	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	**$2,939.00**
			672843	Benefits and Incentives - Prescription Safety Glasses	123.50	0.00	123.50	
			672844	Benefits and Incentives - Prescription Safety Glasses	178.50	0.00	178.50	
			672845	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			672846	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			672847	Benefits and Incentives - Prescription Safety Glasses	184.50	0.00	184.50	
			672849	Benefits and Incentives - Prescription Safety Glasses	76.00	0.00	76.00	
			672850	Benefits and Incentives - Prescription Safety Glasses	91.00	0.00	91.00	
			672851	Benefits and Incentives - Prescription Safety Glasses	182.50	0.00	182.50	
			672852	Benefits and Incentives - Prescription Safety Glasses	137.50	0.00	137.50	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/2/2016 through 10/8/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			672853	Benefits and Incentives - Prescription Safety Glasses	180.00	0.00	180.00	
			672880	Benefits and Incentives - Prescription Safety Glasses	164.50	0.00	164.50	
			674508	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			674509	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			674529	Benefits and Incentives - Prescription Safety Glasses	164.50	0.00	164.50	
			676246	Benefits and Incentives - Prescription Safety Glasses	200.00	0.00	200.00	
			676248	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			676250	Benefits and Incentives - Prescription Safety Glasses	99.50	0.00	99.50	
			676253	Benefits and Incentives - Prescription Safety Glasses	178.50	0.00	178.50	
			676254	Benefits and Incentives - Prescription Safety Glasses	178.50	0.00	178.50	
			676886	Benefits and Incentives - Prescription Safety Glasses	200.00	0.00	200.00	
xxx285071	10/4/16	INGRAM LIBRARY SERVICES INC	95084791	Library Acquisitions, Books	312.79	0.00	312.79	**$30,230.56**
			95084792	Library Acquisitions, Books	7,198.99	0.00	7,198.99	
			95084792	Library Materials Preprocessing	457.99	0.00	457.99	
			95084793	Library Acquisitions, Books	8,477.92	0.00	8,477.92	
			95084793	Library Periodicals/Databases	297.23	0.00	297.23	
			95084793	Library Materials Preprocessing	578.31	0.00	578.31	
			95084794	Library Acquisitions, Books	1,046.49	0.00	1,046.49	
			95084794	Library Materials Preprocessing	72.55	0.00	72.55	
			95084795	Library Acquisitions, Books	7,403.73	0.00	7,403.73	
			95084795	Library Materials Preprocessing	707.02	0.00	707.02	
			95084796	Library Acquisitions, Books	3,326.84	0.00	3,326.84	
			95084796	Library Materials Preprocessing	350.70	0.00	350.70	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/2/2016 through 10/8/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx285072	10/4/16	JACOBSEN WEST	90086911	Parts, Vehicles & Motor Equip	-437.48	0.00	-437.48	**$1,458.63**
			90086914	Parts, Vehicles & Motor Equip	437.48	0.00	437.48	
			90090947	Parts, Vehicles & Motor Equip	1,124.79	0.00	1,124.79	
			90091933	Parts, Vehicles & Motor Equip	288.43	0.00	288.43	
			90092899	Parts, Vehicles & Motor Equip	45.41	0.00	45.41	
xxx285073	10/4/16	JAVELCO EQUIPMENT SERVICE INC	51186	Parts, Vehicles & Motor Equip	20.64	0.00	20.64	**$61.62**
			51239	Parts, Vehicles & Motor Equip	40.98	0.00	40.98	
xxx285074	10/4/16	JOHN OLSON	0034-9436-9607	DED Services/Training - Support Services	150.00	0.00	150.00	**$150.00**
xxx285075	10/4/16	KME FIRE APPARATUS	CA537904	Parts, Vehicles & Motor Equip	482.19	0.00	482.19	**$592.55**
			CA538106	Parts, Vehicles & Motor Equip	110.36	0.00	110.36	
xxx285076	10/4/16	KIDZ LOVE SOCCER	2016SU-A15	Rec Instructors/Officials	10,424.40	0.00	10,424.40	**$10,424.40**
xxx285077	10/4/16	KOHLWEISS AUTO PARTS INC	01OX7183	Parts, Vehicles & Motor Equip	11.95	0.00	11.95	**$945.41**
			01OX7192	Parts, Vehicles & Motor Equip	39.92	0.00	39.92	
			01OX8327	Parts, Vehicles & Motor Equip	4.60	0.00	4.60	
			01OX8902	Parts, Vehicles & Motor Equip	46.15	0.00	46.15	
			01OX8989	Parts, Vehicles & Motor Equip	20.88	0.00	20.88	
			01OX9184	Parts, Vehicles & Motor Equip	42.68	0.00	42.68	
			01OX9585	Parts, Vehicles & Motor Equip	29.25	0.00	29.25	
			01OX9705	Parts, Vehicles & Motor Equip	29.97	0.00	29.97	
			01OY0661	Parts, Vehicles & Motor Equip	19.23	0.00	19.23	
			01OY1519	Parts, Vehicles & Motor Equip	34.94	0.00	34.94	
			01OY1634	Parts, Vehicles & Motor Equip	29.63	0.00	29.63	
			01OY1648	Parts, Vehicles & Motor Equip	38.15	0.00	38.15	
			01OY6184	Parts, Vehicles & Motor Equip	18.10	0.00	18.10	
			01OY6263	Parts, Vehicles & Motor Equip	88.16	0.00	88.16	
			01OY6344	Parts, Vehicles & Motor Equip	125.95	0.00	125.95	
			01OY6456	Parts, Vehicles & Motor Equip	9.61	0.00	9.61	
			01OY7498	Parts, Vehicles & Motor Equip	130.86	0.00	130.86	
			01OY7499	Parts, Vehicles & Motor Equip	12.43	0.00	12.43	
			01OY7636	Parts, Vehicles & Motor Equip	26.50	0.00	26.50	
			01OY8465	Parts, Vehicles & Motor Equip	14.85	0.00	14.85	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/2/2016 through 10/8/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			01OY8960	Parts, Vehicles & Motor Equip	17.33	0.00	17.33	
			01OZ2273	Inventory Purchase	157.42	3.15	154.27	
xxx285079	10/4/16	L N CURTIS & SONS INC	INV53323	Inventory Purchase	172.48	0.00	172.48	**$2,824.23**
			INV53467	Inventory Purchase	2,651.75	0.00	2,651.75	
xxx285080	10/4/16	LANDCARE USA LLC	8132461	Miscellaneous Services	416.67	0.00	416.67	**$416.67**
xxx285081	10/4/16	LAWSON PRODUCTS INC	9304382537	Miscellaneous Equipment Parts & Supplies	220.70	0.00	220.70	**$220.70**
xxx285082	10/4/16	LEHR AUTO ELECTRIC	01 126592	Parts, Vehicles & Motor Equip	228.63	0.00	228.63	**$3,485.77**
			01 126776	Parts, Vehicles & Motor Equip	271.01	0.00	271.01	
			01 127386	Parts, Vehicles & Motor Equip	283.90	0.00	283.90	
			01 127392	Parts, Vehicles & Motor Equip	52.52	0.00	52.52	
			01 127411	Parts, Vehicles & Motor Equip	30.78	0.00	30.78	
			01 127445	Parts, Vehicles & Motor Equip	243.06	0.00	243.06	
			01 127529	Parts, Vehicles & Motor Equip	21.32	0.00	21.32	
			01 127543	Parts, Vehicles & Motor Equip	52.52	0.00	52.52	
			01 128230	Vehicles & Motorized Equip	1,694.55	0.00	1,694.55	
			01 128400	Vehicles & Motorized Equip	607.48	0.00	607.48	
xxx285083	10/4/16	LELAND SAYLOR & ASSOCIATES INC	0027175	Engineering Services	8,460.00	0.00	8,460.00	**$14,498.00**
			0027228	Engineering Services	6,038.00	0.00	6,038.00	
xxx285084	10/4/16	LESLIE ZELLERS	2016-035	Consultants	11,700.00	0.00	11,700.00	**$11,700.00**
xxx285085	10/4/16	LOZANO SUNNYVALE CAR WASH	028	Auto Maint & Repair - Labor	1,281.00	0.00	1,281.00	**$1,281.00**
xxx285086	10/4/16	MSI FUEL MANAGEMENT INC	4039	Parts, Vehicles & Motor Equip	1,941.18	0.00	1,941.18	**$3,081.18**
			4048	Auto Maint & Repair - Labor	570.00	0.00	570.00	
			4063	Auto Maint & Repair - Labor	570.00	0.00	570.00	
xxx285087	10/4/16	MIDWEST TAPE	94343107	Library Acquis, Audio/Visual	1,787.81	0.00	1,787.81	**$3,348.05**
			94343152	Library Acquis, Audio/Visual	1,071.07	0.00	1,071.07	
			94345847	Library Acquis, Audio/Visual	423.95	0.00	423.95	
			94345848	Library Acquis, Audio/Visual	65.22	0.00	65.22	
xxx285088	10/4/16	MISSION LINEN SERVICE	503245805	Laundry & Cleaning Services	53.39	0.00	53.39	**$1,486.26**
			503252692	Laundry & Cleaning Services	49.25	0.00	49.25	
			503275019	Laundry & Cleaning Services	54.30	0.00	54.30	
			503275020	Laundry & Cleaning Services	76.54	0.00	76.54	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/2/2016 through 10/8/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			503275021	Laundry & Cleaning Services	60.96	0.00	60.96	
			503275030	Laundry & Cleaning Services	76.54	0.00	76.54	
			503296469	Laundry & Cleaning Services	53.39	0.00	53.39	
			503303295	Laundry & Cleaning Services	54.30	0.00	54.30	
			503311260	Laundry & Cleaning Services	54.30	0.00	54.30	
			503311261	Laundry & Cleaning Services	76.54	0.00	76.54	
			503311262	Laundry & Cleaning Services	62.64	0.00	62.64	
			503311271	Laundry & Cleaning Services	76.54	0.00	76.54	
			503334348	Laundry & Cleaning Services	53.39	0.00	53.39	
			503343710	Laundry & Cleaning Services	54.30	0.00	54.30	
			503354138	Laundry & Cleaning Services	49.25	0.00	49.25	
			503354139	Laundry & Cleaning Services	76.54	0.00	76.54	
			503354140	Laundry & Cleaning Services	60.96	0.00	60.96	
			503354149	Laundry & Cleaning Services	76.54	0.00	76.54	
			503382534	Laundry & Cleaning Services	53.39	0.00	53.39	
			503401278	Laundry & Cleaning Services	43.18	0.00	43.18	
			503401612	Laundry & Cleaning Services	49.25	0.00	49.25	
			503401613	Laundry & Cleaning Services	76.54	0.00	76.54	
			503401614	Laundry & Cleaning Services	62.64	0.00	62.64	
			503401623	Laundry & Cleaning Services	81.59	0.00	81.59	
xxx285090	10/4/16	MOTT MACDONALD LLC	304781-35	Engineering Services	1,022.00	0.00	1,022.00	**$1,022.00**
xxx285091	10/4/16	MUNICIPAL MAINTENANCE EQUIPMENT INC	0112507-IN	Parts, Vehicles & Motor Equip	2,941.45	0.00	2,941.45	**$4,798.28**
			0112710-IN	Parts, Vehicles & Motor Equip	228.74	0.00	228.74	
			0112756-IN	Parts, Vehicles & Motor Equip	376.24	0.00	376.24	
			0112791-IN	Parts, Vehicles & Motor Equip	145.20	0.00	145.20	
			0112859-IN	Parts, Vehicles & Motor Equip	208.00	0.00	208.00	
			0113311-IN	Parts, Vehicles & Motor Equip	898.65	0.00	898.65	
xxx285092	10/4/16	MUNICIPAL RESOURCE GROUP LLC	03-16-191	Professional Services	1,097.52	0.00	1,097.52	**$1,097.52**
xxx285093	10/4/16	MUSSON THEATRICAL INC	00410127	General Supplies	172.91	0.00	172.91	**$172.91**
xxx285094	10/4/16	NEXTEL COMMUNICATIONS	223865314-178	Utilities - Mobile Phones - City Mobile Phones	151.96	0.00	151.96	**$151.96**
xxx285095	10/4/16	OVERDRIVE INC						**$121.96**

List of All Claims and Bills Approved for Payment

For Payments Dated 10/2/2016 through 10/8/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			0910-000147157	Library Periodicals/Databases	121.96	0.00	121.96	
xxx285097	10/4/16	PACIFIC ECO-RISK	12516	Water Lab Services	3,010.00	0.00	3,010.00	**$3,010.00**
xxx285098	10/4/16	PACIFIC WEST SECURITY INC	1031723-IN	Alarm Services	79.00	0.00	79.00	**$997.00**
			1031868-IN	Alarm Services	90.00	0.00	90.00	
			1031869-IN	General Supplies	116.00	0.00	116.00	
			1031870-IN	Facilities Maintenance & Repair Labor	199.00	0.00	199.00	
			1031871-IN	General Supplies	121.00	0.00	121.00	
			1031872-IN	General Supplies	167.00	0.00	167.00	
			1031873-IN	General Supplies	92.00	0.00	92.00	
			1031901-IN	Alarm Services	133.00	0.00	133.00	
xxx285099	10/4/16	PAN PACIFIC SUPPLY CO INC	29594121	Miscellaneous Equipment Parts & Supplies	3,352.81	0.00	3,352.81	**$3,352.81**
xxx285100	10/4/16	PAPE MACHINERY	10095216	Parts, Vehicles & Motor Equip	180.31	0.00	180.31	**$330.21**
			10111731	Parts, Vehicles & Motor Equip	80.45	0.00	80.45	
			10123192	Parts, Vehicles & Motor Equip	69.45	0.00	69.45	
xxx285101	10/4/16	PINE CONE LUMBER CO INC	658769	Parts, Vehicles & Motor Equip	71.60	0.00	71.60	**$71.60**
xxx285102	10/4/16	POLYDYNE INC	1075427	Chemicals	28,499.40	0.00	28,499.40	**$28,499.40**
			1095427	Chemicals	0.00	0.00	0.00	
xxx285103	10/4/16	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA18419	Insurances - Dental	52,563.90	0.00	52,563.90	**$63,987.70**
			EIA18419	Insurances - Vision	11,423.80	0.00	11,423.80	
xxx285104	10/4/16	RANKIN STOCK HEABERLIN	33821	Legal Services	427.22	0.00	427.22	**$427.22**
xxx285105	10/4/16	REDWOOD ELECTRIC GROUP INC	2537-201	Facilities Maint & Repair - Labor	5,515.00	0.00	5,515.00	**$5,515.00**
xxx285106	10/4/16	REED & GRAHAM INC	871941	Materials - Land Improve	2,442.02	0.00	2,442.02	**$12,326.37**
			872073	Materials - Land Improve	1,465.49	0.00	1,465.49	
			872234	Materials - Land Improve	660.37	0.00	660.37	
			872354	Materials - Land Improve	1,771.82	0.00	1,771.82	
			872470	Materials - Land Improve	2,030.71	0.00	2,030.71	
			872633	Materials - Land Improve	2,054.91	0.00	2,054.91	
			872745	Materials - Land Improve	1,901.05	0.00	1,901.05	
xxx285107	10/4/16	RENNE SLOAN HOLTZMAN SAKAI LLP	32322	Investigation Expense	269.50	0.00	269.50	**$5,781.54**
			32323	Legal Services	308.00	0.00	308.00	
			32324	Legal Services	5,204.04	0.00	5,204.04	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/2/2016 through 10/8/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx285108	10/4/16	ROYAL BRASS INC	803013-001	Parts, Vehicles & Motor Equip	8.97	0.00	8.97	**$1,442.11**
			803189-001	Parts, Vehicles & Motor Equip	23.94	0.00	23.94	
			803190-001	Parts, Vehicles & Motor Equip	138.43	0.00	138.43	
			804947-001	Parts, Vehicles & Motor Equip	104.87	0.00	104.87	
			805820-001	Parts, Vehicles & Motor Equip	412.66	0.00	412.66	
			805949-001	Parts, Vehicles & Motor Equip	497.50	0.00	497.50	
			805962-001	Parts, Vehicles & Motor Equip	40.23	0.00	40.23	
			806532-001	Parts, Vehicles & Motor Equip	1.01	0.00	1.01	
			806942-001	Parts, Vehicles & Motor Equip	86.44	0.00	86.44	
			807468-001	Parts, Vehicles & Motor Equip	128.06	0.00	128.06	
xxx285109	10/4/16	SFO REPROGRAPHICS	33635	Printing & Related Services	84.83	0.00	84.83	**$276.23**
			34045	Printing & Related Services	81.56	0.00	81.56	
			34046	Printing & Related Services	109.84	0.00	109.84	
xxx285110	10/4/16	SAFETY KLEEN SYSTEMS INC	71016645	Auto Maint & Repair - Labor	90.18	0.00	90.18	**$1,517.44**
			71016657	Auto Maint & Repair - Labor	110.00	0.00	110.00	
			71050727	Auto Maint & Repair - Labor	65.00	0.00	65.00	
			71180750	Auto Maint & Repair - Labor	1,197.26	0.00	1,197.26	
			71287060	Auto Maint & Repair - Labor	55.00	0.00	55.00	
xxx285111	10/4/16	SAFEWAY INC	800313-092316	Food Products	10.33	0.00	10.33	**$235.61**
			802218-092816	General Supplies	16.97	0.00	16.97	
			808335-090816	Food Products	208.31	0.00	208.31	
xxx285112	10/4/16	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000017009	DED Services/Training - Transportation	275.00	0.00	275.00	**$275.00**
xxx285113	10/4/16	SIMPLEX GRINNELL	78888267	Facilities Maintenance & Repair Labor	426.57	0.00	426.57	**$3,205.54**
			78888268	Facilities Maintenance & Repair Labor	696.72	0.00	696.72	
			78888269	Facilities Maintenance & Repair Labor	899.72	0.00	899.72	
			78888341	Facilities Maintenance & Repair Labor	124.88	0.00	124.88	
			78888344	Facilities Maintenance & Repair Labor	268.89	0.00	268.89	
			78888345	Facilities Maintenance & Repair Labor	366.69	0.00	366.69	
			78888346	Facilities Maintenance & Repair Labor	422.07	0.00	422.07	
xxx285114	10/4/16	SMART & FINAL INC	118282-092116	Food Products	168.12	0.00	168.12	**$310.89**

List of All Claims and Bills Approved for Payment

For Payments Dated 10/2/2016 through 10/8/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			118282-092116	General Supplies	43.00	0.00	43.00	
			119197-092316	Food Products	86.77	0.00	86.77	
			119197-092316	General Supplies	13.00	0.00	13.00	
xxx285115	10/4/16	SOUTHERN FOLGER DETENTION EQUIPMENT CO	279	Facilities Maintenance & Repair Labor	1,207.00	0.00	1,207.00	**$1,207.00**
xxx285116	10/4/16	SPENCON CONSTRUCTION INC	SDWKCRB2017#01	Construction Services	200,163.86	0.00	200,163.86	**$200,163.86**
xxx285117	10/4/16	STATE WATER RESOURCES CONTROL BOARD	OP#21378 D4	Membership Fees	155.00	0.00	155.00	**$155.00**
xxx285118	10/4/16	STEVENS CREEK CHRYSLER JEEP DODGE	217182	Auto Maint & Repair - Labor	185.00	0.00	185.00	**$896.00**
			336259	Parts, Vehicles & Motor Equip	346.93	0.00	346.93	
			336395	Parts, Vehicles & Motor Equip	364.07	0.00	364.07	
xxx285119	10/4/16	SUBURBAN PROPANE	2059576	Fuel, Oil & Lubricants	19.99	0.00	19.99	**$19.99**
xxx285120	10/4/16	SUNNYVALE BUILDING MAINTENANCE	99025	Professional Services	580.00	0.00	580.00	**$760.00**
			99051	Professional Services	180.00	0.00	180.00	
xxx285121	10/4/16	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL1016	Insurances - Dental	28,953.30	0.00	28,953.30	**$28,953.30**
xxx285122	10/4/16	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY1016	Insurances - Long Term Disability	3,819.00	0.00	3,819.00	**$3,819.00**
xxx285123	10/4/16	SUZANNE LUFT	74	Rec Instructors/Officials	225.00	0.00	225.00	**$450.00**
			75	Rec Instructors/Officials	225.00	0.00	225.00	
xxx285124	10/4/16	TURF & INDUSTRIAL EQUIPMENT CO	IV17619	Parts, Vehicles & Motor Equip	163.13	0.00	163.13	**$1,138.77**
			IV17807	Parts, Vehicles & Motor Equip	83.36	0.00	83.36	
			IV17869	Parts, Vehicles & Motor Equip	1.36	0.00	1.36	
			IV17925	Parts, Vehicles & Motor Equip	92.44	0.00	92.44	
			IV17925A	Parts, Vehicles & Motor Equip	78.30	0.00	78.30	
			IV18016	Parts, Vehicles & Motor Equip	114.19	0.00	114.19	
			IV18180	Parts, Vehicles & Motor Equip	131.03	0.00	131.03	
			IV18184	Parts, Vehicles & Motor Equip	3.57	0.00	3.57	
			IV18184A	Parts, Vehicles & Motor Equip	141.38	0.00	141.38	
			IV18207	Parts, Vehicles & Motor Equip	203.41	0.00	203.41	
			IV18207A	Parts, Vehicles & Motor Equip	5.02	0.00	5.02	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/2/2016 through 10/8/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			IV18211	Parts, Vehicles & Motor Equip	64.73	0.00	64.73	
			IV18220	Parts, Vehicles & Motor Equip	56.85	0.00	56.85	
xxx285126	10/4/16	TURF STAR INC	6947245-00	Parts, Vehicles & Motor Equip	1,321.27	0.00	1,321.27	**$1,807.87**
			6948602-00	Parts, Vehicles & Motor Equip	32.04	0.00	32.04	
			6948800-00	Parts, Vehicles & Motor Equip	308.29	0.00	308.29	
			6949062-00	Parts, Vehicles & Motor Equip	72.10	0.00	72.10	
			6949063-00	Parts, Vehicles & Motor Equip	74.17	0.00	74.17	
xxx285127	10/4/16	US HEALTHWORKS MEDICAL GROUP PC	2983552-CA	Pre-Employment Testing	119.00	0.00	119.00	**$308.00**
			2985908-CA	Pre-Employment Testing	189.00	0.00	189.00	
xxx285129	10/4/16	VALLEY OIL CO	34596	Fuel, Oil & Lubricants	1,421.01	0.00	1,421.01	**$2,693.89**
			34752	Fuel, Oil & Lubricants	497.21	0.00	497.21	
			34981	Fuel, Oil & Lubricants	311.03	0.00	311.03	
			35099	Fuel, Oil & Lubricants	156.61	0.00	156.61	
			35306	Fuel, Oil & Lubricants	308.03	0.00	308.03	
xxx285130	10/4/16	VERMEER PACIFIC	P61569	Parts, Vehicles & Motor Equip	175.78	0.00	175.78	**$3,545.82**
			P61578	Parts, Vehicles & Motor Equip	474.87	0.00	474.87	
			P61580	Parts, Vehicles & Motor Equip	1,656.78	0.00	1,656.78	
			P61920	Parts, Vehicles & Motor Equip	65.52	0.00	65.52	
			P61921	Parts, Vehicles & Motor Equip	65.52	0.00	65.52	
			P61922	Parts, Vehicles & Motor Equip	606.94	0.00	606.94	
			P62101	Parts, Vehicles & Motor Equip	396.83	0.00	396.83	
			P62138	Parts, Vehicles & Motor Equip	103.58	0.00	103.58	
xxx285131	10/4/16	W G FRITZ CONSTRUCTION INC	3668	Facilities Maint & Repair - Labor	2,299.58	0.00	2,299.58	**$3,813.68**
			3668	Facilities Maint & Repair - Materials	1,514.10	0.00	1,514.10	
xxx285132	10/4/16	WHCI PLUMBING SUPPLY	S2146132.001	Bldg Maint Matls & Supplies	842.48	0.00	842.48	**$842.48**
xxx285133	10/4/16	WATER ONE	91177	Facilities Maint & Repair - Labor	95.00	0.00	95.00	**$203.75**
			91177	Facilities Maint & Repair - Materials	108.75	0.00	108.75	
xxx285134	10/4/16	WECK LABORATORIES INC	W6I0567	Water Lab Services	710.88	0.00	710.88	**$710.88**
xxx285135	10/4/16	WESTERN CONTRACT INTERIORS	21022T0	Furniture	16,946.19	0.00	16,946.19	**$16,946.19**
xxx285136	10/4/16	WINSUPPLY OF SILICON VALLEY	664188 00	Bldg Maint Matls & Supplies	432.71	0.00	432.71	**$480.13**
			664188 01	Bldg Maint Matls & Supplies	47.42	0.00	47.42	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/2/2016 through 10/8/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx285137	10/4/16	WAITER.COM INC	G0920530489	Food Products	167.14	0.00	167.14	**$167.14**
xxx285138	10/4/16	ABC TREE FARM LLC	041-2016	Special Events	275.00	0.00	275.00	**$275.00**
xxx285139	10/4/16	MANSI PATEL	ORTEGA080216	Community Services Grant - Neighborhood Grants	459.64	0.00	459.64	**$459.64**
xxx285140	10/4/16	SOUTH BAY REGIONAL PUBLIC SAFETY	217093	Training and Conferences	250.00	0.00	250.00	**$250.00**
xxx285142	10/4/16	ELIZABETH HALE	170823-36116	Refund Utility Account Credit	123.24	0.00	123.24	**$123.24**
xxx285143	10/6/16	AAA SPEEDY SMOG TEST ONLY STATION	022758	Auto Maint & Repair - Labor	40.00	0.00	40.00	**$40.00**
xxx285144	10/6/16	AT&T	AUGUST2016	Software As a Service	241.30	0.00	241.30	**$241.30**
xxx285145	10/6/16	ACCESS HARDWARE	5635729-IN	Training and Conferences	30.00	0.00	30.00	**$30.00**
xxx285146	10/6/16	ADVANCED CHEMICAL TRANSPORT INC	114833	HazMat Disposal - Hazardous Waste Disposal	3,450.60	0.00	3,450.60	**$3,450.60**
xxx285147	10/6/16	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1607058	Software As a Service	1,529.22	0.00	1,529.22	**$3,069.81**
			112-1608058	Software As a Service	1,540.59	0.00	1,540.59	
xxx285148	10/6/16	ALTA PLANNING + DESIGN INC	00-2015-294-9	Consultants	421.50	0.00	421.50	**$421.50**
xxx285149	10/6/16	ALTEC INDUSTRIES INC	10617371	Parts, Vehicles & Motor Equip	42.74	0.00	42.74	**$42.74**
xxx285150	10/6/16	AMOS KU	091216PURCHASE	DED Services/Training - Books	57.73	0.00	57.73	**$337.64**
			ATMEL54986343	DED Services/Training - Books	279.91	0.00	279.91	
xxx285151	10/6/16	ANDERSON PACIFIC ENGINEERING	PRMRYTRT0NE #02	Construction Services	408,043.65	0.00	408,043.65	**$408,043.65**
xxx285153	10/6/16	BADGER METER INC	1110020	Water Meters	2,472.48	0.00	2,472.48	**$2,472.48**
xxx285154	10/6/16	BAKER & TAYLOR	4011710916	Library Acquisitions, Books	54.92	0.00	54.92	**$1,265.76**
			4011710916	Library Materials Preprocessing	6.37	0.00	6.37	
			4011713964	Library Acquisitions, Books	588.93	0.00	588.93	
			4011713964	Library Materials Preprocessing	20.03	0.00	20.03	
			4011719745	Library Acquisitions, Books	570.06	0.00	570.06	
			4011719745	Library Materials Preprocessing	25.45	0.00	25.45	
xxx285155	10/6/16	BASCOM TRIM & UPHOLSTERY	3287	Auto Maint & Repair - Labor	237.50	0.00	237.50	**$1,855.75**
			3287	Auto Maint & Repair - Materials	278.44	0.00	278.44	
			3326	Auto Maint & Repair - Labor	855.00	0.00	855.00	
			3326	Auto Maint & Repair - Materials	184.88	0.00	184.88	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/2/2016 through 10/8/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			3342	Parts, Vehicles & Motor Equip	299.93	0.00	299.93	
xxx285156	10/6/16	BAY AREA POLYGRAPH	696	Investigation Expense	275.00	0.00	275.00	**$275.00**
xxx285157	10/6/16	BAY AREA WATER SUPPLY & CONSERVATION ACY	2803	Membership Fees	48,247.00	0.00	48,247.00	**$48,247.00**
xxx285158	10/6/16	BELKORP AG LLC	270959	Parts, Vehicles & Motor Equip	665.27	0.00	665.27	**$2,062.33**
			273173	Parts, Vehicles & Motor Equip	303.95	0.00	303.95	
			273409	Parts, Vehicles & Motor Equip	860.96	0.00	860.96	
			283417	Parts, Vehicles & Motor Equip	677.09	0.00	677.09	
			284578	Parts, Vehicles & Motor Equip	-665.27	0.00	-665.27	
			288710	Parts, Vehicles & Motor Equip	41.62	0.00	41.62	
			288711	Parts, Vehicles & Motor Equip	178.71	0.00	178.71	
xxx285159	10/6/16	BERT S ESPINOSA	BLSEP2016	Medical Services	3,750.00	0.00	3,750.00	**$3,750.00**
xxx285160	10/6/16	BERTRAND FOX ELLIOT OSMAN & WENZEL	25426	Legal Services	91.34	0.00	91.34	**$1,223.24**
			25427	Legal Services	125.40	0.00	125.40	
			25428	Legal Services	233.00	0.00	233.00	
			25429	Legal Services	773.50	0.00	773.50	
xxx285161	10/6/16	BOUND TREE MEDICAL LLC	70231657	Supplies, First Aid	-254.15	0.00	-254.15	**$484.22**
			82227268	Inventory Purchase	16.83	0.00	16.83	
			82285108	Inventory Purchase	721.54	0.00	721.54	
xxx285162	10/6/16	BRODART CO	449204	General Supplies	550.35	0.00	550.35	**$550.35**
xxx285163	10/6/16	BURTONS FIRE INC	S33869	Parts, Vehicles & Motor Equip	157.52	0.00	157.52	**$537.63**
			S34057	Parts, Vehicles & Motor Equip	302.82	0.00	302.82	
			S34178	Parts, Vehicles & Motor Equip	77.29	0.00	77.29	
xxx285164	10/6/16	CSG CONSULTANTS INC	8871	Miscellaneous Services	5,775.00	0.00	5,775.00	**$5,775.00**
xxx285165	10/6/16	CHAU TANG	091616PURCHASE	DED Services/Training - Books	38.44	0.00	38.44	**$38.44**
xxx285166	10/6/16	COMCAST	10/07-11/06/16	Miscellaneous Services	76.31	0.00	76.31	**$76.31**
xxx285167	10/6/16	CORIX WATER PRODUCTS (US) INC	17613027467	Inventory Purchase	753.96	6.93	747.03	**$3,565.38**
			17613027509	Inventory Purchase	2,844.51	26.16	2,818.35	
xxx285168	10/6/16	COUNTY OF ALAMEDA	01/01-03/31/16	Contracts/Service Agreements	65,984.90	0.00	65,984.90	**$132,140.67**
			07/01-08/31/16	Contracts/Service Agreements	66,155.77	0.00	66,155.77	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/2/2016 through 10/8/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx285169	10/6/16	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800054191	Prisoner Transport	96.03	0.00	96.03	**$96.03**
xxx285170	10/6/16	CRAIG SHEROD PHOTOGRAPHY	630	Professional Services	320.81	0.00	320.81	**$320.81**
xxx285171	10/6/16	D W NICHOLSON CORP	SMRTELCTRCL #01	Construction Services	15,247.50	0.00	15,247.50	**$15,247.50**
xxx285172	10/6/16	DA LUBRICANT CO INC	2016-53821-00	Fuel, Oil & Lubricants	274.10	0.00	274.10	**$274.10**
xxx285173	10/6/16	DT AUTO SERVICE INC	3106524	Fuel, Oil & Lubricants	14.60	0.00	14.60	**$258.17**
			3114553	Fuel, Oil & Lubricants	14.20	0.00	14.20	
			3119934	Fuel, Oil & Lubricants	7.85	0.00	7.85	
			3119936	Fuel, Oil & Lubricants	2.15	0.00	2.15	
			3120869	Fuel, Oil & Lubricants	11.00	0.00	11.00	
			3131027	Fuel, Oil & Lubricants	10.00	0.00	10.00	
			3131029	Fuel, Oil & Lubricants	13.44	0.00	13.44	
			3144650	Fuel, Oil & Lubricants	13.40	0.00	13.40	
			3144652	Fuel, Oil & Lubricants	14.00	0.00	14.00	
			3145985	Fuel, Oil & Lubricants	14.00	0.00	14.00	
			3167829	Fuel, Oil & Lubricants	12.92	0.00	12.92	
			3167850	Fuel, Oil & Lubricants	4.22	0.00	4.22	
			3172929	Fuel, Oil & Lubricants	6.83	0.00	6.83	
			3175329	Fuel, Oil & Lubricants	16.91	0.00	16.91	
			3176610	Fuel, Oil & Lubricants	13.67	0.00	13.67	
			3195842	Fuel, Oil & Lubricants	15.81	0.00	15.81	
			3203120	Fuel, Oil & Lubricants	16.08	0.00	16.08	
			3209192	Fuel, Oil & Lubricants	14.48	0.00	14.48	
			3216187	Fuel, Oil & Lubricants	14.51	0.00	14.51	
			3216499	Fuel, Oil & Lubricants	13.80	0.00	13.80	
			3225627	Fuel, Oil & Lubricants	14.30	0.00	14.30	
xxx285175	10/6/16	DAPPER TIRE CO INC	43703270	Inventory Purchase	1,085.89	0.00	1,085.89	**$1,085.89**
xxx285176	10/6/16	DEL GAVIO GROUP	7993	Consultants	1,365.60	0.00	1,365.60	**$19,201.39**
			7994	Consultants	278.10	0.00	278.10	
			8003	Consultants	17,557.69	0.00	17,557.69	
xxx285177	10/6/16	DETAIL PLUS	33205	Auto Maint & Repair - Labor	185.00	0.00	185.00	**$225.00**

List of All Claims and Bills Approved for Payment

For Payments Dated 10/2/2016 through 10/8/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			33313	Auto Maint & Repair - Labor	40.00	0.00	40.00	
xxx285178	10/6/16	DONALD WILLEY	CLAIM16-17-015	Liability Claims Paid	263.00	0.00	263.00	**$263.00**
xxx285179	10/6/16	FEDERAL EXPRESS CORP	5-547-66552	Mailing & Delivery Services	5.36	0.00	5.36	**$31.41**
			5-548-16033	Mailing & Delivery Services	12.94	0.00	12.94	
			5-555-68118	Mailing & Delivery Services	6.15	0.00	6.15	
			5-563-38256	Mailing & Delivery Services	6.96	0.00	6.96	
xxx285180	10/6/16	FOSTER BROS SECURITY SYSTEMS INC	282453	Misc Equip Maint & Repair - Labor	130.00	0.00	130.00	**$1,722.44**
			282453	Misc Equip Maint & Repair - Materials	177.81	0.00	177.81	
			282677	Bldg Maint Matls & Supplies	1,395.05	0.00	1,395.05	
			282705	Bldg Maint Matls & Supplies	19.58	0.00	19.58	
xxx285181	10/6/16	GCS ENVIRONMENTAL EQUIPMENT SERVICES INC	14260	Parts, Vehicles & Motor Equip	734.99	0.00	734.99	**$734.99**
xxx285182	10/6/16	GALE/CENGAGE LEARNING	58985662	Library Acquisitions, Books	97.44	0.00	97.44	**$179.19**
			59023742	Library Acquisitions, Books	24.35	0.00	24.35	
			59053741	Library Acquisitions, Books	57.40	0.00	57.40	
xxx285183	10/6/16	GARDENLAND POWER EQUIPMENT	417287	Misc Equip Maint & Repair - Labor	93.00	0.00	93.00	**$138.71**
			417287	Misc Equip Maint & Repair - Materials	45.71	0.00	45.71	
xxx285184	10/6/16	GHIRARDELLI ASSOCIATES INC	13100-03	Engineering Services	10,481.25	0.00	10,481.25	**$13,115.00**
			13100-4	Engineering Services	2,633.75	0.00	2,633.75	
xxx285185	10/6/16	GORILLA METALS	186540	Parts, Vehicles & Motor Equip	51.77	0.00	51.77	**$118.40**
			186552	Parts, Vehicles & Motor Equip	28.57	0.00	28.57	
			186857	Parts, Vehicles & Motor Equip	38.06	0.00	38.06	
xxx285186	10/6/16	GRANITEROCK CO	985378	Materials - Land Improve	7,600.33	0.00	7,600.33	**$7,600.33**
xxx285187	10/6/16	HACH CO INC	10097721	General Supplies	120.12	0.00	120.12	**$120.12**
xxx285188	10/6/16	IDEXX DISTRIBUTION GROUP	3007086588	General Supplies	1,739.52	0.00	1,739.52	**$1,739.52**
xxx285189	10/6/16	IMPERIAL SPRINKLER SUPPLY	2723913-00	Materials - Land Improve	121.17	0.00	121.17	**$121.17**
xxx285190	10/6/16	JENNIFER MARQUEZ LARA	082716PURCHASE	DED Services/Training - Support Services	71.80	0.00	71.80	**$71.80**
xxx285192	10/6/16	JOHN PINA	091216PURCHASE	DED Services/Training - Books	29.75	0.00	29.75	**$66.27**

List of All Claims and Bills Approved for Payment

For Payments Dated 10/2/2016 through 10/8/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			091616PURCHASE	DED Services/Training - Books	36.52	0.00	36.52	
xxx285193	10/6/16	JOHNSON ROBERTS & ASSOC INC	130026	Investigation Expense	91.00	0.00	91.00	**$91.00**
xxx285194	10/6/16	KIER & WRIGHT CIVIL ENGINEERS	115559	Consultants	2,500.00	0.00	2,500.00	**$2,500.00**
xxx285195	10/6/16	KOHLWEISS AUTO PARTS INC	01OZ3107	Inventory Purchase	23.90	0.48	23.42	**$118.09**
			01OZ3224	Inventory Purchase	23.90	0.48	23.42	
			01OZ4359	Inventory Purchase	72.70	1.45	71.25	
xxx285196	10/6/16	LTI ELECTRIC INC	1814	Facilities Maint & Repair - Labor	840.00	0.00	840.00	**$1,465.00**
			1814	Facilities Maint & Repair - Materials	625.00	0.00	625.00	
xxx285197	10/6/16	LUX BUS AMERICA	23924	Travel Related Services	931.25	0.00	931.25	**$2,175.83**
			24398	Travel Related Services	1,052.13	0.00	1,052.13	
			25069	Travel Related Services	33.00	0.00	33.00	
			25070	Travel Related Services	159.45	0.00	159.45	
xxx285198	10/6/16	MIKE DAVIS LANDSCAPE SERVICES	1017	Services Maintain Land Improv	2,003.00	0.00	2,003.00	**$2,003.00**
xxx285199	10/6/16	MOUNTAIN VIEW GARDEN CENTER	85743	Materials - Land Improve	202.06	0.00	202.06	**$202.06**
xxx285200	10/6/16	NAPA AUTO PARTS	256184	Parts, Vehicles & Motor Equip	-848.21	0.00	-848.21	**$4,687.05**
			256399	Parts, Vehicles & Motor Equip	-3.27	0.00	-3.27	
			257222	Parts, Vehicles & Motor Equip	31.54	0.00	31.54	
			258552	Parts, Vehicles & Motor Equip	-31.54	0.00	-31.54	
			259353	Parts, Vehicles & Motor Equip	4.12	0.00	4.12	
			259354	Parts, Vehicles & Motor Equip	1.97	0.00	1.97	
			259674	Parts, Vehicles & Motor Equip	33.13	0.00	33.13	
			259701	Parts, Vehicles & Motor Equip	34.32	0.00	34.32	
			259962	Parts, Vehicles & Motor Equip	36.58	0.00	36.58	
			259984	Parts, Vehicles & Motor Equip	42.62	0.00	42.62	
			260083	Parts, Vehicles & Motor Equip	102.23	0.00	102.23	
			260170	Parts, Vehicles & Motor Equip	41.47	0.00	41.47	
			260180	Parts, Vehicles & Motor Equip	54.36	0.00	54.36	
			260183	Parts, Vehicles & Motor Equip	54.36	0.00	54.36	
			260184	Parts, Vehicles & Motor Equip	54.36	0.00	54.36	
			260224	Parts, Vehicles & Motor Equip	92.98	0.00	92.98	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/2/2016 through 10/8/2016

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			260249	Parts, Vehicles & Motor Equip	8.09	0.00	8.09	
			260250	Parts, Vehicles & Motor Equip	12.07	0.00	12.07	
			260320	Parts, Vehicles & Motor Equip	19.90	0.00	19.90	
			260437	Parts, Vehicles & Motor Equip	33.13	0.00	33.13	
			260499	Parts, Vehicles & Motor Equip	48.86	0.00	48.86	
			260717	Parts, Vehicles & Motor Equip	32.84	0.00	32.84	
			260779	Parts, Vehicles & Motor Equip	57.39	0.00	57.39	
			260852	Parts, Vehicles & Motor Equip	99.50	0.00	99.50	
			261160	Parts, Vehicles & Motor Equip	123.51	0.00	123.51	
			261229	Parts, Vehicles & Motor Equip	47.16	0.00	47.16	
			261251	Parts, Vehicles & Motor Equip	224.39	0.00	224.39	
			261374	Parts, Vehicles & Motor Equip	-59.44	0.00	-59.44	
			261403	Parts, Vehicles & Motor Equip	-41.19	0.00	-41.19	
			261493	Parts, Vehicles & Motor Equip	129.33	0.00	129.33	
			261515	Parts, Vehicles & Motor Equip	15.50	0.00	15.50	
			261532	Parts, Vehicles & Motor Equip	33.77	0.00	33.77	
			261631	Parts, Vehicles & Motor Equip	92.98	0.00	92.98	
			261632	Parts, Vehicles & Motor Equip	92.98	0.00	92.98	
			261735	Parts, Vehicles & Motor Equip	157.58	0.00	157.58	
			261768	Parts, Vehicles & Motor Equip	29.11	0.00	29.11	
			262085	Parts, Vehicles & Motor Equip	9.92	0.00	9.92	
			262130	Parts, Vehicles & Motor Equip	848.16	0.00	848.16	
			262178	Parts, Vehicles & Motor Equip	110.01	0.00	110.01	
			262189	Parts, Vehicles & Motor Equip	-15.50	0.00	-15.50	
			262302	Parts, Vehicles & Motor Equip	9.62	0.00	9.62	
			262304	Parts, Vehicles & Motor Equip	47.67	0.00	47.67	
			262787	Parts, Vehicles & Motor Equip	1,892.14	0.00	1,892.14	
			262910	Parts, Vehicles & Motor Equip	30.31	0.00	30.31	
			262921	Parts, Vehicles & Motor Equip	27.13	0.00	27.13	
			262975	Parts, Vehicles & Motor Equip	42.62	0.00	42.62	
			263021	Parts, Vehicles & Motor Equip	-848.16	0.00	-848.16	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/2/2016 through 10/8/2016

Sorted by Payment Number

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			263181	Parts, Vehicles & Motor Equip	43.30	0.00	43.30	
			263419	Parts, Vehicles & Motor Equip	246.47	0.00	246.47	
			263437	Parts, Vehicles & Motor Equip	67.68	0.00	67.68	
			264068	Parts, Vehicles & Motor Equip	36.82	0.00	36.82	
			264109	Parts, Vehicles & Motor Equip	21.65	0.00	21.65	
			264472	Parts, Vehicles & Motor Equip	9.10	0.00	9.10	
			264475	Parts, Vehicles & Motor Equip	119.60	0.00	119.60	
			264509	Parts, Vehicles & Motor Equip	25.80	0.00	25.80	
			264614	Parts, Vehicles & Motor Equip	40.42	0.00	40.42	
			264835	Parts, Vehicles & Motor Equip	30.99	0.00	30.99	
			264918	Parts, Vehicles & Motor Equip	35.67	0.00	35.67	
			264953	Parts, Vehicles & Motor Equip	3.18	0.00	3.18	
			265032	Parts, Vehicles & Motor Equip	65.27	0.00	65.27	
			265069	Parts, Vehicles & Motor Equip	79.72	0.00	79.72	
			265148	Parts, Vehicles & Motor Equip	14.11	0.00	14.11	
			265188	Parts, Vehicles & Motor Equip	-65.27	0.00	-65.27	
			265603	Parts, Vehicles & Motor Equip	15.13	0.00	15.13	
			265961	Parts, Vehicles & Motor Equip	39.42	0.00	39.42	
			265970	Parts, Vehicles & Motor Equip	4.73	0.00	4.73	
			266120	Parts, Vehicles & Motor Equip	11.77	0.00	11.77	
			266245	Parts, Vehicles & Motor Equip	94.88	0.00	94.88	
			266551	Parts, Vehicles & Motor Equip	22.58	0.00	22.58	
			266589	Parts, Vehicles & Motor Equip	53.07	0.00	53.07	
			266712	Parts, Vehicles & Motor Equip	59.56	0.00	59.56	
			266936	Parts, Vehicles & Motor Equip	11.77	0.00	11.77	
			266964	Parts, Vehicles & Motor Equip	68.06	0.00	68.06	
			267106	Parts, Vehicles & Motor Equip	19.00	0.00	19.00	
			267122	Parts, Vehicles & Motor Equip	6.71	0.00	6.71	
			267682	Parts, Vehicles & Motor Equip	462.85	0.00	462.85	
			267807	Parts, Vehicles & Motor Equip	30.61	0.00	30.61	
xxx285207	10/6/16	NELLIE PHAN						**$34.71**

List of All Claims and Bills Approved for Payment

For Payments Dated 10/2/2016 through 10/8/2016

Sorted by Payment Number

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			090116PURCHASE	DED Services/Training - Books	34.71	0.00	34.71	
xxx285208	10/6/16	OMEGA ENGRAVING	258581	Clothing, Uniforms & Access	24.50	0.00	24.50	**$24.50**
xxx285209	10/6/16	PANKEYS RADIATOR SHOP INC	232553	Auto Maint & Repair - Labor	550.00	0.00	550.00	**$550.00**
xxx285210	10/6/16	PEARSON BUICK GMC	283064	Parts, Vehicles & Motor Equip	114.19	0.00	114.19	**$525.61**
			283532	Parts, Vehicles & Motor Equip	175.83	0.00	175.83	
			283613	Parts, Vehicles & Motor Equip	165.70	0.00	165.70	
			283758	Parts, Vehicles & Motor Equip	91.64	0.00	91.64	
			CM283532	Parts, Vehicles & Motor Equip	-21.75	0.00	-21.75	
xxx285211	10/6/16	PETERSON TRUCKS	36711P	Parts, Vehicles & Motor Equip	612.15	0.00	612.15	**$684.90**
			36766P	Parts, Vehicles & Motor Equip	60.57	0.00	60.57	
			429212P	Parts, Vehicles & Motor Equip	12.18	0.00	12.18	
xxx285212	10/6/16	PINE CONE LUMBER CO INC	659537	Materials - Land Improve	743.86	0.00	743.86	**$743.86**
xxx285213	10/6/16	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	5854	Parts, Vehicles & Motor Equip	341.48	0.00	341.48	**$341.48**
xxx285214	10/6/16	READYREFRESH BY NESTLE	06I0028805083	General Supplies	6.51	0.00	6.51	**$735.98**
			06I0029664380	Food Products	51.41	0.00	51.41	
			16I0023249071	General Supplies	6.51	0.00	6.51	
			16I0023360647	General Supplies	6.51	0.00	6.51	
			16I0023956113	Food Products	18.42	0.00	18.42	
			16I0024199309	Miscellaneous Services	69.83	0.00	69.83	
			16I0025819772	General Supplies	38.40	0.00	38.40	
			16I5715636006	General Supplies	100.80	0.00	100.80	
			16I5727863002	General Supplies	24.47	0.00	24.47	
			16I5727863010	General Supplies	38.40	0.00	38.40	
			16I5736476002	General Supplies	6.51	0.00	6.51	
			16I5740132005	Miscellaneous Services	24.47	0.00	24.47	
			16I5740142004	General Supplies	56.36	0.00	56.36	
			16I5740146005	Miscellaneous Services	213.51	0.00	213.51	
			16I5740153001	General Supplies	60.85	0.00	60.85	
			16I5740154009	General Supplies	6.51	0.00	6.51	
			16I5740156004	General Supplies	6.51	0.00	6.51	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/2/2016 through 10/8/2016

Sorted by Payment Number

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xxx285216	10/6/16	REED & GRAHAM INC	872073REV	Materials - Land Improve	-1,465.49	0.00	-1,465.49	**$5,049.54**
			872076	Materials - Land Improve	1,465.49	0.00	1,465.49	
			872867	Materials - Land Improve	2,214.12	0.00	2,214.12	
			873010	Materials - Land Improve	2,835.42	0.00	2,835.42	
xxx285217	10/6/16	ROBERT YOUNGBERG	PMI MEMBERSHIP	DED Services/Training - Support Services	139.00	0.00	139.00	**$139.00**
xxx285218	10/6/16	ROGER D HIGDON	2016-5362A	Consultants	6,750.00	0.00	6,750.00	**$6,750.00**
xxx285219	10/6/16	SAFEWAY INC	432404-092716	Food Products	37.49	0.00	37.49	**$37.49**
xxx285220	10/6/16	SCHAAF & WHEELER	27305	Engineering Services	3,915.00	0.00	3,915.00	**$3,915.00**
xxx285221	10/6/16	SECRETARY OF STATE	28475 RENEWAL	Miscellaneous Services	30.00	0.00	30.00	**$30.00**
xxx285222	10/6/16	SILICON VALLEY AUTOBODY INC	30107	Auto Maint & Repair - Labor	90.00	0.00	90.00	**$5,826.95**
			30208	Auto Maint & Repair - Labor	1,692.00	0.00	1,692.00	
			30208	Auto Maint & Repair - Materials	396.68	0.00	396.68	
			30305	Auto Maint & Repair - Labor	330.00	0.00	330.00	
			30305	Auto Maint & Repair - Materials	797.90	0.00	797.90	
			30346	Auto Maint & Repair - Labor	420.00	0.00	420.00	
			30346	Auto Maint & Repair - Materials	321.38	0.00	321.38	
			30388	Auto Maint & Repair - Labor	666.00	0.00	666.00	
			30388	Auto Maint & Repair - Materials	1,112.99	0.00	1,112.99	
xxx285223	10/6/16	SILICON VALLEY POLYTECHNIC INSTITUTE	09282016-362	DED Services/Training - Training	300.00	0.00	300.00	**$300.00**
xxx285224	10/6/16	SMART & FINAL INC	117622-092016	Food Products	7.29	0.00	7.29	**$363.43**
			117622-092016	General Supplies	24.46	0.00	24.46	
			121285-092616	Food Products	27.64	0.00	27.64	
			121285-092616	General Supplies	27.76	0.00	27.76	
			121345-092616	General Supplies	45.25	0.00	45.25	
			122046-092716	General Supplies	32.59	0.00	32.59	
			123156-092916	Food Products	57.96	0.00	57.96	
			125843-100316	Food Products	140.48	0.00	140.48	
xxx285226	10/6/16	STATE BOARD OF EQUALIZATION	APR-JUN2016A DJ	Taxes & Licenses - Misc	36.26	0.00	36.26	**$36.26**

List of All Claims and Bills Approved for Payment

For Payments Dated 10/2/2016 through 10/8/2016

Sorted by Payment Number

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xxx285227	10/6/16	SUNNYVALE FORD	278892	Parts, Vehicles & Motor Equip	0.00	0.00	0.00	$5,650.87
			477105	Parts, Vehicles & Motor Equip	398.29	0.00	398.29	
			477343	Parts, Vehicles & Motor Equip	33.19	0.00	33.19	
			477449	Parts, Vehicles & Motor Equip	136.39	0.00	136.39	
			477633	Parts, Vehicles & Motor Equip	18.69	0.00	18.69	
			477825	Parts, Vehicles & Motor Equip	127.81	0.00	127.81	
			477932	Parts, Vehicles & Motor Equip	388.37	0.00	388.37	
			477978	Parts, Vehicles & Motor Equip	386.78	0.00	386.78	
			478019	Parts, Vehicles & Motor Equip	40.12	0.00	40.12	
			478151	Parts, Vehicles & Motor Equip	883.05	0.00	883.05	
			478151-1	Parts, Vehicles & Motor Equip	75.14	0.00	75.14	
			478153	Parts, Vehicles & Motor Equip	77.18	0.00	77.18	
			478160	Parts, Vehicles & Motor Equip	218.44	0.00	218.44	
			478179	Parts, Vehicles & Motor Equip	7.65	0.00	7.65	
			478181	Parts, Vehicles & Motor Equip	122.99	0.00	122.99	
			478511	Parts, Vehicles & Motor Equip	22.36	0.00	22.36	
			478532	Parts, Vehicles & Motor Equip	113.84	0.00	113.84	
			478791	Parts, Vehicles & Motor Equip	19.31	0.00	19.31	
			478892	Parts, Vehicles & Motor Equip	24.47	0.00	24.47	
			479028	Parts, Vehicles & Motor Equip	152.71	0.00	152.71	
			479252	Parts, Vehicles & Motor Equip	118.40	0.00	118.40	
			479295	Parts, Vehicles & Motor Equip	400.50	0.00	400.50	
			479354	Parts, Vehicles & Motor Equip	99.31	0.00	99.31	
			479540	Parts, Vehicles & Motor Equip	156.44	0.00	156.44	
			479547	Parts, Vehicles & Motor Equip	253.19	0.00	253.19	
			479565	Parts, Vehicles & Motor Equip	66.37	0.00	66.37	
			479643	Parts, Vehicles & Motor Equip	182.70	0.00	182.70	
			479680	Parts, Vehicles & Motor Equip	148.74	0.00	148.74	
			479709	Parts, Vehicles & Motor Equip	18.51	0.00	18.51	
			479806	Parts, Vehicles & Motor Equip	37.44	0.00	37.44	
			479833	Parts, Vehicles & Motor Equip	330.93	0.00	330.93	

List of All Claims and Bills Approved for Payment

For Payments Dated 10/2/2016 through 10/8/2016

Sorted by Payment Number

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			479834	Parts, Vehicles & Motor Equip	80.91	0.00	80.91	
			479839	Parts, Vehicles & Motor Equip	282.99	0.00	282.99	
			479950	Parts, Vehicles & Motor Equip	52.44	0.00	52.44	
			480021	Parts, Vehicles & Motor Equip	26.00	0.00	26.00	
			480047	Parts, Vehicles & Motor Equip	56.69	0.00	56.69	
			480072	Parts, Vehicles & Motor Equip	38.11	0.00	38.11	
			CM474025	Parts, Vehicles & Motor Equip	-81.56	0.00	-81.56	
			CM478151	Parts, Vehicles & Motor Equip	-45.86	0.00	-45.86	
			CM479540	Parts, Vehicles & Motor Equip	-38.06	0.00	-38.06	
			FOCS741647	Auto Maint & Repair - Labor	109.95	0.00	109.95	
			FOCS742248	Auto Maint & Repair - Labor	109.95	0.00	109.95	
xxx285231	10/6/16	SUNNYVALE TOWING INC	290655	Vehicle Towing Services	40.00	0.00	40.00	**$1,145.00**
			290671	Vehicle Towing Services	40.00	0.00	40.00	
			290676	Vehicle Towing Services	40.00	0.00	40.00	
			290679	Vehicle Towing Services	40.00	0.00	40.00	
			291441	Vehicle Towing Services	85.00	0.00	85.00	
			292189	Vehicle Towing Services	35.00	0.00	35.00	
			292193	Vehicle Towing Services	40.00	0.00	40.00	
			292194	Vehicle Towing Services	40.00	0.00	40.00	
			292551	Vehicle Towing Services	35.00	0.00	35.00	
			293241	Vehicle Towing Services	200.00	0.00	200.00	
			295681	Vehicle Towing Services	250.00	0.00	250.00	
			295690	Vehicle Towing Services	300.00	0.00	300.00	
xxx285232	10/6/16	SUPERIOR PRESS	3410119	Printing & Related Services	55.09	0.00	55.09	**$55.09**
xxx285233	10/6/16	SWINERTON MANAGEMENT & CONSULTING	16100004-02	Consultants	3,770.00	0.00	3,770.00	**$9,850.00**
			16100005-02	Consultants	520.00	0.00	520.00	
			16100006-01	Consultants	750.00	0.00	750.00	
			16100006-02	Consultants	2,210.00	0.00	2,210.00	
			16100007-01	Consultants	390.00	0.00	390.00	
			16100007-02	Consultants	2,210.00	0.00	2,210.00	
xxx285234	10/6/16	TJKM	0045410	General Supplies	13,650.00	0.00	13,650.00	**$13,650.00**

List of All Claims and Bills Approved for Payment

For Payments Dated 10/2/2016 through 10/8/2016

Sorted by Payment Number

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xxx285235	10/6/16	TALBOTS STEAM CLEANING	1179	Laundry & Cleaning Services	550.00	0.00	550.00	**$550.00**
xxx285236	10/6/16	THOMAS PLUMBING INC	93021	Contracts/Service Agreements	590.00	0.00	590.00	**$590.00**
xxx285237	10/6/16	TOGOS EATERY	492703	Food Products	89.78	0.00	89.78	**$89.78**
xxx285238	10/6/16	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56825	DED Services/Training - Training	600.00	0.00	600.00	**$9,262.50**
			56845	DED Services/Training - Training	509.50	0.00	509.50	
			56968	DED Services/Training - Training	278.00	0.00	278.00	
			57254	DED Services/Training - Training	2,970.00	0.00	2,970.00	
			57288	DED Services/Training - Training	4,905.00	0.00	4,905.00	
xxx285239	10/6/16	VERGE TECHNOLOGIES INC	2016-4309	Software Licensing & Support	8,480.00	0.00	8,480.00	**$8,480.00**
xxx285240	10/6/16	WHCI PLUMBING SUPPLY	S2139056.001	Bldg Maint Matls & Supplies	106.33	0.00	106.33	**$106.33**
xxx285241	10/6/16	WEST COAST COMPRESSOR	0053336-IN	Misc Equip Maint & Repair - Labor	1,205.00	0.00	1,205.00	**$2,573.50**
			0053336-IN	Misc Equip Maint & Repair - Materials	21.75	0.00	21.75	
			0053342-IN	Misc Equip Maint & Repair - Labor	1,325.00	0.00	1,325.00	
			0053342-IN	Misc Equip Maint & Repair - Materials	21.75	0.00	21.75	
xxx285242	10/6/16	WINSUPPLY OF SILICON VALLEY	664399 00	Materials - Land Improve	32.45	0.00	32.45	**$32.45**
xxx285243	10/6/16	E-BUILDER INC	1194	Software Licensing & Support	86,175.00	0.00	86,175.00	**$86,175.00**
			1580	Software Licensing & Support	86,175.00	0.00	86,175.00	
			198	Software Licensing & Support	-86,175.00	0.00	-86,175.00	
xxx285244	10/6/16	PACIFIC GAS & ELECTRIC CO	03142830050916	Utilities - Electric	25,880.08	0.00	25,880.08	**$30,261.73**
			03958470700916	Utilities - Electric	4,298.76	0.00	4,298.76	
			89805160050916	Utilities - Electric	11.58	0.00	11.58	
			91290311060916	Utilities - Electric	71.31	0.00	71.31	
xxx285245	10/6/16	SANTA CLARA COUNTY CLERK-RECORDER	2013-7653	Project Contingencies	3,120.00	0.00	3,120.00	**$3,120.00**
xxx285246	10/6/16	UNITED STATES POSTAL SERVICE	P#14-10042016	Postage	100.00	0.00	100.00	**$100.00**
xxx285247	10/6/16	LIGUO CHI	167057-32494	Refund Utility Account Credit	174.61	0.00	174.61	**$174.61**
xxx906103	10/4/16	US BANK TRUST NA		Miscellaneous Payment	1,041,108.78	0.00	1,041,108.78	**$1,041,108.78**

Grand Total Payment Amount **$2,554,993.23**