Attachment 1



# List of All Claims and Bills Approved for Payment

**For Payments Dated 1/21/2018 through 1/27/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx299003 | 1/23/18 | 4LEAF INC | J3567D | Consultants | 9,519.68 | 0.00 | 9,519.68 | **$9,519.68** |
| xxx299004 | 1/23/18 | AECOM TECHNICAL SERVICES INC | 37957885 | Engineering Services | 117,832.76 | 0.00 | 117,832.76 | **$117,832.76** |
| xxx299005 | 1/23/18 | AMA GOLF | 142919 | Inventory Purchase | 1,494.32 | 0.00 | 1,494.32 | **$1,494.32** |
| xxx299006 | 1/23/18 | AT&T | 0851910408 | Software As a Service | 529.55 | 0.00 | 529.55 | **$529.55** |
| xxx299007 | 1/23/18 | ACCLAMATION INSURANCE MANAGEMENT | 109274 | Workers' Compensation - Administration | 25,320.83 | 0.00 | 25,320.83 | **$25,320.83** |
| xxx299008 | 1/23/18 | ACTERRA | SUNNYVALE2 | Consultants | 36,000.00 | 0.00 | 36,000.00 | **$36,000.00** |
| xxx299009 | 1/23/18 | ADVANCED CHEMICAL TRANSPORT INC | 166354 | HazMat Disposal - Hazardous Waste Disposal | 2,972.95 | 0.00 | 2,972.95 | **$7,735.75** |
| | | | 166375 | HazMat Disposal - Hazardous Waste Disposal | 4,762.80 | 0.00 | 4,762.80 | |
| xxx299011 | 1/23/18 | AIR COOLED ENGINES INC | 80101 | Parts, Vehicles & Motor Equip | 19.62 | 0.00 | 19.62 | **$39.24** |
| | | | 80107 | Parts, Vehicles & Motor Equip | 19.62 | 0.00 | 19.62 | |
| xxx299012 | 1/23/18 | ANDERSON PACIFIC ENGINEERING | WPCPCHLRINE #30 | Construction Services | 158,070.66 | 0.00 | 158,070.66 | **$158,070.66** |
| xxx299013 | 1/23/18 | APPLEONE EMPLOYMENT SERVICES | 01-4735811 | Contracts/Service Agreements | 924.96 | 0.00 | 924.96 | **$4,795.01** |
| | | | 01-4735812 | Contracts/Service Agreements | 3,870.05 | 0.00 | 3,870.05 | |
| xxx299015 | 1/23/18 | BAKER & TAYLOR | 4012107271 | Library Acquisitions, Books | 28.27 | 0.00 | 28.27 | **$29.55** |
| | | | 4012107271 | Library Materials Preprocessing | 1.28 | 0.00 | 1.28 | |
| xxx299016 | 1/23/18 | BOOTSTRAP SOLUTIONS | 2003 | Contracts/Service Agreements | 8,611.82 | 0.00 | 8,611.82 | **$8,611.82** |
| xxx299017 | 1/23/18 | BOUND TREE MEDICAL LLC | 82745215 | Inventory Purchase | 6,679.30 | 0.00 | 6,679.30 | **$6,679.30** |
| xxx299018 | 1/23/18 | BRODART CO | 489511 | General Supplies | 1,070.39 | 0.00 | 1,070.39 | **$1,070.39** |
| xxx299019 | 1/23/18 | BUCKLES-SMITH ELECTRIC CO | 3071759-00 | Electrical Parts & Supplies | 950.63 | 0.00 | 950.63 | **$950.63** |
| xxx299020 | 1/23/18 | CALIFORNIA BUILDING OFFICIALS | 11200 | Training and Conferences | 975.00 | 0.00 | 975.00 | **$975.00** |
| xxx299021 | 1/23/18 | CALTRONICS BUSINESS SYSTEMS | 2420678 | Misc Equip Maint & Repair - Labor | 477.41 | 0.00 | 477.41 | **$862.96** |
| | | | 2430468 | Misc Equip Maint & Repair - Labor | 385.55 | 0.00 | 385.55 | |
| xxx299022 | 1/23/18 | CENTRAL LABOR COUNCIL PARTNERSHIP | DEC2017 | DED Services/Training - Training | 691.04 | 0.00 | 691.04 | **$72,890.88** |
| | | | DEC2017 | Contracts/Service Agreements | 72,199.84 | 0.00 | 72,199.84 | |
| xxx299023 | 1/23/18 | CITY OF MOUNTAIN VIEW | AR180787 | Services Maintain Land Improv | 12,000.00 | 0.00 | 12,000.00 | **$12,000.00** |

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|---|---|---|---|---|---|---|---|---|
| xxx299024 | 1/23/18 | CITY OF SANTA CLARA MUNICIPAL UTILITIES | JAN2018 | Utilities - Electric | 545.68 | 0.00 | 545.68 | **$545.68** |
| xxx299025 | 1/23/18 | CLAY PLANET | 219196 | General Supplies | 2,714.55 | 0.00 | 2,714.55 | **$2,789.55** |
| | | | 219203 | Misc Equip Maint & Repair - Labor | 75.00 | 0.00 | 75.00 | |
| xxx299026 | 1/23/18 | D & M TRAFFIC SERVICES INC | 55801 | Inventory Purchase | 918.87 | 0.00 | 918.87 | **$918.87** |
| xxx299027 | 1/23/18 | D W NICHOLSON CORP | 9183 | Miscellaneous Equipment Parts & Supplies | 2,981.99 | 0.00 | 2,981.99 | **$2,981.99** |
| xxx299028 | 1/23/18 | DLT SOLUTIONS LLC | SI381451 | Software As a Service | 1,230.50 | 0.00 | 1,230.50 | **$1,230.50** |
| xxx299029 | 1/23/18 | DNV GL ENERGY SERVICES USA INC. | 875010000582 | Consultants | 14,458.14 | 0.00 | 14,458.14 | **$14,458.14** |
| xxx299030 | 1/23/18 | DEL GAVIO GROUP | 8369 | Facilities Equipment | 575.00 | 0.00 | 575.00 | **$3,074.48** |
| | | | 8413 | Furniture | 2,499.48 | 0.00 | 2,499.48 | |
| xxx299031 | 1/23/18 | DELL MARKETING LP | 10218094854 | Computer Hardware | 1,489.98 | 0.00 | 1,489.98 | **$1,489.98** |
| xxx299033 | 1/23/18 | EBSCO INFORMATION SERVICES | 0091902 | Library Periodicals/Databases | 74.36 | 0.00 | 74.36 | **$74.36** |
| xxx299034 | 1/23/18 | ECONOLITE SYSTEMS, INC. | 21854 | Services Maintain Land Improv | 7,609.28 | 0.00 | 7,609.28 | **$105,756.14** |
| | | | 21856 | Services Maintain Land Improv | 4,106.52 | 0.00 | 4,106.52 | |
| | | | 21857 | Services Maintain Land Improv | 41,173.07 | 0.00 | 41,173.07 | |
| | | | 22007 | Services Maintain Land Improv | 5,978.72 | 0.00 | 5,978.72 | |
| | | | 22008 | Services Maintain Land Improv | 4,062.30 | 0.00 | 4,062.30 | |
| | | | 22035 | Services Maintain Land Improv | 2,645.11 | 0.00 | 2,645.11 | |
| | | | 22079 | Services Maintain Land Improv | 31,446.29 | 0.00 | 31,446.29 | |
| | | | 22080 | Construction Services | 8,734.85 | 0.00 | 8,734.85 | |
| xxx299035 | 1/23/18 | EDELMAN CORP | 5179 | Miscellaneous Services | 210.00 | 0.00 | 210.00 | **$210.00** |
| xxx299036 | 1/23/18 | EMPIRE SAFETY & SUPPLY | 0091479-IN | Inventory Purchase | 952.22 | 0.00 | 952.22 | **$952.22** |
| xxx299037 | 1/23/18 | EXAMINETICS INC | 216611 | Occupational Health and Safety Services - Other | 6,000.00 | 0.00 | 6,000.00 | **$6,000.00** |
| xxx299038 | 1/23/18 | FCI INTERNATIONAL LTD | 1115721 | Misc Equip Maint & Repair - Labor | 854.95 | 0.00 | 854.95 | **$854.95** |
| xxx299039 | 1/23/18 | FERGUSON ENTERPRISES INC 1423 | 1335155 | Inventory Purchase | 3,129.94 | 28.72 | 3,101.22 | **$4,040.82** |
| | | | 1335182 | Inventory Purchase | 948.30 | 8.70 | 939.60 | |
| xxx299040 | 1/23/18 | GARDA | 10342364 | Financial Services | 3,469.32 | 0.00 | 3,469.32 | **$6,938.64** |
| | | | 10354727 | Financial Services | 3,469.32 | 0.00 | 3,469.32 | |
| xxx299041 | 1/23/18 | GENUENT LLC | 256946 | Professional Services | 1,248.00 | 0.00 | 1,248.00 | **$3,120.00** |
| | | | 257098 | Professional Services | 1,872.00 | 0.00 | 1,872.00 | |
| xxx299042 | 1/23/18 | GRANITEROCK CO | 1078925 | Materials - Land Improve | 256.88 | 0.00 | 256.88 | **$256.88** |

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Sorted by Payment Number

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|---|---|---|---|---|---|---|---|---|
| xxx299044 | 1/23/18 | INFORMATION SERVICES DEPT | 1800060804 | Software As a Service | 1,966.40 | 0.00 | 1,966.40 | **$1,966.40** |
| xxx299045 | 1/23/18 | INTERNATIONAL MANAGEMENT SYSTEMS | 8055 | Professional Services | 9,620.00 | 0.00 | 9,620.00 | **$9,620.00** |
| xxx299046 | 1/23/18 | JMB CONSTRUCTION INC | WLFEVLYNH2O #04 | Construction Services | 593,750.00 | 0.00 | 593,750.00 | **$593,750.00** |
| xxx299047 | 1/23/18 | KMVT COMMUNITY TELEVISION | 7110 | Engineering Services | 5,250.71 | 0.00 | 5,250.71 | **$5,250.71** |
| xxx299048 | 1/23/18 | KAPPE ARCHITECTS | 1319 | Consultants | 3,461.50 | 0.00 | 3,461.50 | **$3,461.50** |
| xxx299050 | 1/23/18 | KOHLWEISS AUTO PARTS INC | 01PO0515 | Inventory Purchase | 1,658.66 | 33.17 | 1,625.49 | **$1,625.49** |
| xxx299051 | 1/23/18 | L N CURTIS & SONS INC | INV147710 | Clothing, Uniforms & Access | 196.20 | 0.00 | 196.20 | **$196.20** |
| xxx299052 | 1/23/18 | LAWSON PRODUCTS INC | 9305504966 | Miscellaneous Equipment Parts & Supplies | 384.36 | 0.00 | 384.36 | **$384.36** |
| xxx299053 | 1/23/18 | M&M COMMUNICATIONS INC | 575 | Miscellaneous Services | 4,900.00 | 0.00 | 4,900.00 | **$5,300.00** |
| | | | 579 | Miscellaneous Services | 300.00 | 0.00 | 300.00 | |
| | | | 580 | Miscellaneous Services | 100.00 | 0.00 | 100.00 | |
| xxx299054 | 1/23/18 | MGT OF AMERICA CONSULTING LLC | 32834 | Mandated Cost SB 90 | 4,350.00 | 0.00 | 4,350.00 | **$4,350.00** |
| xxx299055 | 1/23/18 | MCMASTER CARR SUPPLY CO | 54327268 | Miscellaneous Equipment Parts & Supplies | 242.66 | 0.00 | 242.66 | **$1,690.54** |
| | | | 54362738 | Miscellaneous Equipment Parts & Supplies | 1,194.70 | 0.00 | 1,194.70 | |
| | | | 54423513 | Miscellaneous Equipment Parts & Supplies | 253.18 | 0.00 | 253.18 | |
| xxx299056 | 1/23/18 | MIDWEST TAPE | 95713361 | Library Acquis, Audio/Visual | 417.71 | 0.00 | 417.71 | **$2,819.28** |
| | | | 95715684 | Library Acquis, Audio/Visual | 917.09 | 0.00 | 917.09 | |
| | | | 95715685 | Library Acquis, Audio/Visual | 672.82 | 0.00 | 672.82 | |
| | | | 95733526 | Library Acquis, Audio/Visual | 811.66 | 0.00 | 811.66 | |
| xxx299057 | 1/23/18 | MOUNTAIN VIEW LOS ALTOS ADULT SCHOOL | 01102018 | DED Services/Training - Training | 157.50 | 0.00 | 157.50 | **$157.50** |
| xxx299058 | 1/23/18 | MUNICIPAL PLAN CHECK SERVICES, INC. | 1007 | Consultants | 18,000.00 | 0.00 | 18,000.00 | **$18,000.00** |
| xxx299059 | 1/23/18 | OSC COMPUTER TRAINING | 5072 | DED Services/Training - Training | 599.97 | 0.00 | 599.97 | **$599.97** |
| xxx299060 | 1/23/18 | OPENACCESS LLC | 001105818DEC17 | Contracts/Service Agreements | 1,800.00 | 0.00 | 1,800.00 | **$3,900.00** |
| | | | 002105118DEC17 | Contracts/Service Agreements | 2,100.00 | 0.00 | 2,100.00 | |
| xxx299061 | 1/23/18 | OVERDRIVE INC | 910CO18004218 | Library Periodicals/Databases | 659.97 | 0.00 | 659.97 | **$1,647.13** |
| | | | 910CO18011214 | Library Periodicals/Databases | 501.62 | 0.00 | 501.62 | |
| | | | 910CO18011215 | Library Periodicals/Databases | 206.12 | 0.00 | 206.12 | |

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| | | | 910DA18000860 | Library Periodicals/Databases | 113.94 | 0.00 | 113.94 | |
| | | | 910DA18005555 | Library Periodicals/Databases | 147.49 | 0.00 | 147.49 | |
| | | | 910DA18010243 | Library Periodicals/Databases | 17.99 | 0.00 | 17.99 | |
| xxx299063 | 1/23/18 | PAYFLEX SYSTEMS USA INC | 128934-1097264 | Insurances - Depend Care & Health Care Rmb Admin Fees | 1,254.80 | 0.00 | 1,254.80 | **$1,275.40** |
| | | | 128934-1097264 | Professional Services | 20.60 | 0.00 | 20.60 | |
| xxx299064 | 1/23/18 | PRN ERGONOMIC SERVICES | 17120127 | Miscellaneous Services | 100.00 | 0.00 | 100.00 | **$100.00** |
| xxx299065 | 1/23/18 | PACIFIC TELEMANAGEMENT SERVICES | 964942 | Utilities - Telephone | 75.00 | 0.00 | 75.00 | **$75.00** |
| xxx299066 | 1/23/18 | PACIFIC WEST SECURITY INC | 1006162 | Alarm Services | 79.00 | 0.00 | 79.00 | **$251.00** |
| | | | 1070640 | Alarm Services | 79.00 | 0.00 | 79.00 | |
| | | | 1071086 | Alarm Services | 93.00 | 0.00 | 93.00 | |
| xxx299067 | 1/23/18 | PAN ASIAN PUBLICATIONS INC | U-15453 | Library Acquisitions, Books | 677.93 | 0.00 | 677.93 | **$677.93** |
| xxx299068 | 1/23/18 | PENINSULA BATTERY INC | 124066 | Inventory Purchase | 464.34 | 0.00 | 464.34 | **$464.34** |
| xxx299069 | 1/23/18 | PETERSON TRUCKS | 102862P | Parts, Vehicles & Motor Equip | 465.29 | 0.00 | 465.29 | **$1,900.79** |
| | | | 31304 | Auto Maint & Repair - Labor | 615.21 | 0.00 | 615.21 | |
| | | | 31304 | Auto Maint & Repair - Materials | 434.29 | 0.00 | 434.29 | |
| | | | 32205 | Auto Maint & Repair - Labor | 336.00 | 0.00 | 336.00 | |
| | | | 32205 | Auto Maint & Repair - Materials | 50.00 | 0.00 | 50.00 | |
| xxx299070 | 1/23/18 | PINE CONE LUMBER CO INC | 739218 | Inventory Purchase | 258.50 | 2.59 | 255.91 | **$928.99** |
| | | | 739219 | Inventory Purchase | 679.88 | 6.80 | 673.08 | |
| xxx299071 | 1/23/18 | PROXY NETWORKS INC | IN1711034 | Software Licensing & Support | 3,245.04 | 0.00 | 3,245.04 | **$3,245.04** |
| xxx299072 | 1/23/18 | RANKIN STOCK HEABERLIN | 34888 | Legal Services | 3,636.99 | 0.00 | 3,636.99 | **$4,004.49** |
| | | | 34889 | Legal Services | 122.50 | 0.00 | 122.50 | |
| | | | 34890 | Legal Services | 245.00 | 0.00 | 245.00 | |
| xxx299073 | 1/23/18 | RASH CURTIS & ASSOC | 662700000315 | Financial Services | 207.60 | 0.00 | 207.60 | **$207.60** |
| xxx299074 | 1/23/18 | RAYVERN LIGHTING SUPPLY CO INC | 55036-0 | Inventory Purchase | 2,514.77 | 0.00 | 2,514.77 | **$2,514.77** |
| xxx299075 | 1/23/18 | READYREFRESH BY NESTLE | 08A0035365238 | Miscellaneous Services | 32.69 | 0.00 | 32.69 | **$96.13** |
| | | | 18A0024199309 | Miscellaneous Services | 46.69 | 0.00 | 46.69 | |
| | | | 18A5715636006 | General Supplies | 16.75 | 0.00 | 16.75 | |
| xxx299076 | 1/23/18 | REDWOOD ENGINEERING CONSTRUCTION | ORCHHRTGPRK#01 | Construction Services | 11,827.50 | 0.00 | 11,827.50 | **$11,827.50** |
| xxx299077 | 1/23/18 | SC FUELS | 3488843 | Inventory Purchase | 16,170.32 | 0.00 | 16,170.32 | **$16,170.32** |

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|---|---|---|---|---|---|---|---|---|
| xxx299078 | 1/23/18 | SCBA SAFETY CHECK INC | 9258 | Safety Equipment Maintenance & Repair | 466.93 | 0.00 | 466.93 | **$466.93** |
| xxx299079 | 1/23/18 | SAFEWAY INC | 434252-011718 | Inventory Purchase | 101.69 | 0.00 | 101.69 | **$129.97** |
| | | | 805498-010818 | General Supplies | 23.28 | 0.00 | 23.28 | |
| | | | 809037-011618 | Food Products | 5.00 | 0.00 | 5.00 | |
| xxx299080 | 1/23/18 | SAN FRANCISCO STATE UNIVERSITY | 758056 | DED Services/Training - Training | 595.00 | 0.00 | 595.00 | **$595.00** |
| xxx299081 | 1/23/18 | SAN MATEO COUNTY COMMUNITY COLLEGE | 202837 | Contracts/Service Agreements | 18,053.63 | 0.00 | 18,053.63 | **$18,053.63** |
| xxx299082 | 1/23/18 | SANTA CLARA COUNTY EAC | J KIHARA-2018 | Membership Fees | 80.00 | 0.00 | 80.00 | **$80.00** |
| xxx299083 | 1/23/18 | SHIN SHIN TRAINING CENTER | W20180023 2OF2 | DED Services/Training - Training | 495.00 | 0.00 | 495.00 | **$990.00** |
| | | | W20180024 2OF2 | DED Services/Training - Training | 495.00 | 0.00 | 495.00 | |
| xxx299084 | 1/23/18 | SHRED-IT USA | 8123841531 | Records Related Services | 54.45 | 0.00 | 54.45 | **$54.45** |
| xxx299085 | 1/23/18 | SILICON VALLEY TOW | 78521 | Vehicle Towing Services | 2,400.00 | 0.00 | 2,400.00 | **$2,400.00** |
| xxx299086 | 1/23/18 | SITEONE LANDSCAPE SUPPLY LLC | 84027641 | Inventory Purchase | 1,998.75 | 0.00 | 1,998.75 | **$1,998.75** |
| xxx299087 | 1/23/18 | SMART & FINAL INC | 054697-011018 | Food Products | 344.86 | 0.00 | 344.86 | **$390.98** |
| | | | 054697-011018 | General Supplies | 23.74 | 0.00 | 23.74 | |
| | | | 057066-011718 | General Supplies | 22.38 | 0.00 | 22.38 | |
| xxx299088 | 1/23/18 | STIFEL NICOLAUS & CO INC | 010418-0025 | Financial Services | 2,342.09 | 0.00 | 2,342.09 | **$2,342.09** |
| xxx299089 | 1/23/18 | STOP PROCESSING CENTER | 17437 | Financial Services | 22.04 | 0.00 | 22.04 | **$22.04** |
| xxx299090 | 1/23/18 | SUBURBAN PROPANE | 2289065 | Fuel, Oil & Lubricants | 31.53 | 0.00 | 31.53 | **$31.53** |
| xxx299091 | 1/23/18 | SUPERIOR PRESS | 3682041 | Printing & Related Services | 281.44 | 0.00 | 281.44 | **$314.93** |
| | | | 3694890 | Printing & Related Services | 33.49 | 0.00 | 33.49 | |
| xxx299092 | 1/23/18 | SUPPLYWORKS | 425946803 | Inventory Purchase | 2,075.36 | 19.04 | 2,056.32 | **$2,056.32** |
| xxx299093 | 1/23/18 | TRICOR AMERICA INC | M647271 | General Supplies | 141.25 | 0.00 | 141.25 | **$911.25** |
| | | | M647986 | Contracts/Service Agreements | 770.00 | 0.00 | 770.00 | |
| xxx299094 | 1/23/18 | UC REGENTS | 1001238-181 | DED Services/Training - Training | 2,178.00 | 0.00 | 2,178.00 | **$22,549.50** |
| | | | 1002479-181 | DED Services/Training - Training | 4,275.00 | 0.00 | 4,275.00 | |
| | | | 1002566-181 | DED Services/Training - Training | 4,284.00 | 0.00 | 4,284.00 | |
| | | | 1002925-181 | DED Services/Training - Training | 4,315.50 | 0.00 | 4,315.50 | |
| | | | 1003049-181 | DED Services/Training - Training | 2,929.50 | 0.00 | 2,929.50 | |
| | | | 1014928-181 | DED Services/Training - Training | 4,567.50 | 0.00 | 4,567.50 | |

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| xxx299096 | 1/23/18 | UNIVAR USA INC | SJ858505 | Chemicals | 3,375.95 | 0.00 | 3,375.95 | **$3,375.95** |
| xxx299097 | 1/23/18 | UNIVERSITY OF CALIFORNIA SANTA CRUZ | 57231 | DED Services/Training - Training | 600.00 | 0.00 | 600.00 | **$21,883.50** |
| | | | 57330 | DED Services/Training - Training | 600.00 | 0.00 | 600.00 | |
| | | | 57438 | DED Services/Training - Training | 600.00 | 0.00 | 600.00 | |
| | | | 57443 | DED Services/Training - Training | 600.00 | 0.00 | 600.00 | |
| | | | 57491 | DED Services/Training - Training | 600.00 | 0.00 | 600.00 | |
| | | | 57522 | DED Services/Training - Training | 600.00 | 0.00 | 600.00 | |
| | | | 57932 | DED Services/Training - Training | 3,546.00 | 0.00 | 3,546.00 | |
| | | | 57937 | DED Services/Training - Training | 4,837.50 | 0.00 | 4,837.50 | |
| | | | 57939 | DED Services/Training - Training | 4,572.00 | 0.00 | 4,572.00 | |
| | | | 57941 | DED Services/Training - Training | 5,328.00 | 0.00 | 5,328.00 | |
| xxx299098 | 1/23/18 | VMI INC | 171227 | Audio Visual Products | 16,267.90 | 0.00 | 16,267.90 | **$25,599.66** |
| | | | 171227 | Comm Equip Maintain & Repair - Labor 1 | 1,269.19 | 0.00 | 1,269.19 | |
| | | | 171227 | Hardware Maintenance | 6,979.52 | 0.00 | 6,979.52 | |
| | | | 171227 | Mailing & Delivery Services | 863.05 | 0.00 | 863.05 | |
| | | | 240202 | Miscellaneous Equipment Parts & Supplies | 220.00 | 0.00 | 220.00 | |
| xxx299099 | 1/23/18 | VAN DERMYDEN MADDUX LAW CORP | 8184 | Legal Services | 2,165.50 | 0.00 | 2,165.50 | **$2,165.50** |
| xxx299100 | 1/23/18 | VERIZON WIRELESS | 9798408699 | Communication Equipment | 623.98 | 0.00 | 623.98 | **$13,447.09** |
| | | | 9798408699 | Utilities - Mobile Phones - City Mobile Phones | 12,823.11 | 0.00 | 12,823.11 | |
| xxx299104 | 1/23/18 | VISION CORPS MEDIA GROUP, LLC | DEC2017 | Contracts/Service Agreements | 15,525.00 | 0.00 | 15,525.00 | **$15,525.00** |
| xxx299105 | 1/23/18 | W A KRAUSS & CO INC | 201801 | Facilities Maint & Repair - Labor | 226.00 | 0.00 | 226.00 | **$405.05** |
| | | | 201801 | Professional Services | 179.05 | 0.00 | 179.05 | |
| xxx299106 | 1/23/18 | W G FRITZ CONSTRUCTION INC | 3853 | General Supplies | 3,950.00 | 0.00 | 3,950.00 | **$3,950.00** |
| xxx299107 | 1/23/18 | WOWZY CREATION CORP | 89679 | Customized Products | 117.11 | 0.00 | 117.11 | **$117.11** |
| xxx299108 | 1/23/18 | WELLS FARGO FINANCIAL LEASING | 5004512685 | Equipment Rental/Lease | 172.10 | 0.00 | 172.10 | **$172.10** |
| xxx299109 | 1/23/18 | WESTERN STATES TOOL & SUPPLY CORP | 117895A | Inventory Purchase | 586.97 | 0.00 | 586.97 | **$586.97** |
| xxx299110 | 1/23/18 | WITMER TYSON IMPORTS INC | T12354 | Canine Program Expenditures | 650.00 | 0.00 | 650.00 | **$650.00** |
| xxx299111 | 1/23/18 | ZALCO LABORATORIES | 1801054 | Miscellaneous Services | 390.00 | 0.00 | 390.00 | **$390.00** |
| xxx299112 | 1/23/18 | WAITER.COM INC | 10109698209REV | Food Products | -174.62 | 0.00 | -174.62 | **$60.82** |
| | | | H1212656924 | Food Products | 139.91 | 0.00 | 139.91 | |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 1/21/2018 through 1/27/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | H121656924REV | Food Products | -139.91 | 0.00 | -139.91 | |
| | | | I0109698209 | Food Products | 174.62 | 0.00 | 174.62 | |
| | | | I0116722052 | Food Products | 60.82 | 0.00 | 60.82 | |
| xxx299113 | 1/23/18 | CALEMA | DBITONTI-2017 | General Supplies | 32.70 | 0.00 | 32.70 | **$65.40** |
| | | | RLOCKE-2017 | General Supplies | 32.70 | 0.00 | 32.70 | |
| xxx299114 | 1/23/18 | DEPT OF FORESTRY & FIRE PROTECTION | 147729 | Training and Conferences | 348.00 | 0.00 | 348.00 | **$348.00** |
| xxx299115 | 1/23/18 | DEPT OF FORESTRY & FIRE PROTECTION | 145990 | Training and Conferences | 148.00 | 0.00 | 148.00 | **$148.00** |
| xxx299116 | 1/23/18 | EMS PERSONNEL FUND | 030118-022920 | Training and Conferences | 200.00 | 0.00 | 200.00 | **$200.00** |
| xxx299117 | 1/23/18 | LC ACTION POLICE SUPPLY | 374200A | Clothing, Uniforms & Access | -43.35 | 0.00 | -43.35 | **$6,784.28** |
| | | | 374856A | Clothing, Uniforms & Access | -60.14 | 0.00 | -60.14 | |
| | | | 375103A | Clothing, Uniforms & Access | -34.96 | 0.00 | -34.96 | |
| | | | 375735 | Clothing, Uniforms & Access | 106.82 | 0.00 | 106.82 | |
| | | | 375769 | Clothing, Uniforms & Access | 106.82 | 0.00 | 106.82 | |
| | | | 375908 | Clothing, Uniforms & Access | 62.61 | 0.00 | 62.61 | |
| | | | 375909 | Clothing, Uniforms & Access | 23.76 | 0.00 | 23.76 | |
| | | | 375910 | Clothing, Uniforms & Access | 143.96 | 0.00 | 143.96 | |
| | | | 375914 | Clothing, Uniforms & Access | 143.96 | 0.00 | 143.96 | |
| | | | 375915 | Clothing, Uniforms & Access | 143.96 | 0.00 | 143.96 | |
| | | | 375917 | Clothing, Uniforms & Access | 143.96 | 0.00 | 143.96 | |
| | | | 375925 | Clothing, Uniforms & Access | 141.65 | 0.00 | 141.65 | |
| | | | 375926 | Clothing, Uniforms & Access | 143.96 | 0.00 | 143.96 | |
| | | | 376054 | Clothing, Uniforms & Access | 42.94 | 0.00 | 42.94 | |
| | | | 376069 | Clothing, Uniforms & Access | 23.97 | 0.00 | 23.97 | |
| | | | 376097 | Clothing, Uniforms & Access | 16.79 | 0.00 | 16.79 | |
| | | | 376330 | Clothing, Uniforms & Access | 375.79 | 0.00 | 375.79 | |
| | | | 376361 | Clothing, Uniforms & Access | 70.14 | 0.00 | 70.14 | |
| | | | 376362 | Clothing, Uniforms & Access | 86.93 | 0.00 | 86.93 | |
| | | | 376369 | Clothing, Uniforms & Access | 143.96 | 0.00 | 143.96 | |
| | | | 376373 | Clothing, Uniforms & Access | 70.14 | 0.00 | 70.14 | |
| | | | 376499 | Ballistic Equipment - Other | 327.00 | 0.00 | 327.00 | |
| | | | 376500 | Clothing, Uniforms & Access | 327.00 | 0.00 | 327.00 | |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 1/21/2018 through 1/27/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 376556 | Clothing, Uniforms & Access | 130.47 | 0.00 | 130.47 | |
| | | | 376646 | Clothing, Uniforms & Access | 32.47 | 0.00 | 32.47 | |
| | | | 376647 | Clothing, Uniforms & Access | 438.79 | 0.00 | 438.79 | |
| | | | 376647A | Clothing, Uniforms & Access | 16.01 | 0.00 | 16.01 | |
| | | | 376647B | Clothing, Uniforms & Access | -16.01 | 0.00 | -16.01 | |
| | | | 376698 | Ballistic Equipment - Body Armor/Vests | 790.25 | 0.00 | 790.25 | |
| | | | 376700 | Ballistic Equipment - Body Armor/Vests | 790.25 | 0.00 | 790.25 | |
| | | | 376701 | Ballistic Equipment - Body Armor/Vests | 107.91 | 0.00 | 107.91 | |
| | | | 376765 | Clothing, Uniforms & Access | 149.46 | 0.00 | 149.46 | |
| | | | 376809 | Clothing, Uniforms & Access | 51.74 | 0.00 | 51.74 | |
| | | | 376847 | Clothing, Uniforms & Access | 287.91 | 0.00 | 287.91 | |
| | | | 376848 | Clothing, Uniforms & Access | 143.96 | 0.00 | 143.96 | |
| | | | 376874 | Clothing, Uniforms & Access | 477.42 | 0.00 | 477.42 | |
| | | | 376878 | Ballistic Equipment - Body Armor/Vests | 790.25 | 0.00 | 790.25 | |
| | | | 376987 | Clothing, Uniforms & Access | 43.35 | 0.00 | 43.35 | |
| | | | 376989 | Clothing, Uniforms & Access | 42.38 | 0.00 | 42.38 | |
| xxx299120 | 1/23/18 | PACIFIC GAS & ELECTRIC CO | 11059228291217 | Utilities - Electric | 56.76 | 0.00 | 56.76 | **$9,460.88** |
| | | | 11059229931217 | Utilities - Electric | 65.13 | 0.00 | 65.13 | |
| | | | 35600081571217 | Utilities - Electric | 29.55 | 0.00 | 29.55 | |
| | | | 35602171201217 | Utilities - Electric | 22.18 | 0.00 | 22.18 | |
| | | | 35604437161217 | Utilities - Electric | 23.62 | 0.00 | 23.62 | |
| | | | 35606224451217 | Utilities - Electric | 14.67 | 0.00 | 14.67 | |
| | | | 35607191901217 | Utilities - Electric | 39.21 | 0.00 | 39.21 | |
| | | | 35608567661217 | Utilities - Electric | 33.78 | 0.00 | 33.78 | |
| | | | 35610567281217 | Utilities - Electric | 20.39 | 0.00 | 20.39 | |
| | | | 35611839591217 | Utilities - Electric | 0.64 | 0.00 | 0.64 | |
| | | | 35612262511217 | Utilities - Electric | 33.27 | 0.00 | 33.27 | |
| | | | 35613458021217 | Utilities - Electric | 17.68 | 0.00 | 17.68 | |
| | | | 35615386141217 | Utilities - Electric | 11.88 | 0.00 | 11.88 | |
| | | | 35616646261217 | Utilities - Electric | 24.76 | 0.00 | 24.76 | |
| | | | 35617117851217 | Utilities - Electric | 17.81 | 0.00 | 17.81 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 1/21/2018 through 1/27/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 35619832011217 | Utilities - Electric | 9.81 | 0.00 | 9.81 | |
| | | | 35620251621217 | Utilities - Electric | 13.16 | 0.00 | 13.16 | |
| | | | 35621388651217 | Utilities - Electric | 19.68 | 0.00 | 19.68 | |
| | | | 35622378291217 | Utilities - Electric | 25.83 | 0.00 | 25.83 | |
| | | | 35622803791217 | Utilities - Electric | 33.27 | 0.00 | 33.27 | |
| | | | 35623203291217 | Utilities - Electric | 30.13 | 0.00 | 30.13 | |
| | | | 35623495081217 | Utilities - Electric | 25.98 | 0.00 | 25.98 | |
| | | | 35624668431217 | Utilities - Electric | 27.76 | 0.00 | 27.76 | |
| | | | 35625361151217 | Utilities - Electric | 16.75 | 0.00 | 16.75 | |
| | | | 35629588411217 | Utilities - Electric | 19.18 | 0.00 | 19.18 | |
| | | | 35630250571217 | Utilities - Electric | 17.03 | 0.00 | 17.03 | |
| | | | 35630370111217 | Utilities - Electric | 31.70 | 0.00 | 31.70 | |
| | | | 35630869421217 | Utilities - Electric | 21.62 | 0.00 | 21.62 | |
| | | | 35631755361217 | Utilities - Electric | 25.90 | 0.00 | 25.90 | |
| | | | 35632810381217 | Utilities - Electric | 17.74 | 0.00 | 17.74 | |
| | | | 35634101591217 | Utilities - Electric | 45.95 | 0.00 | 45.95 | |
| | | | 35635840131217 | Utilities - Electric | 25.40 | 0.00 | 25.40 | |
| | | | 35635878161217 | Utilities - Electric | 19.61 | 0.00 | 19.61 | |
| | | | 35638635001217 | Utilities - Electric | 29.70 | 0.00 | 29.70 | |
| | | | 35639668521217 | Utilities - Electric | 17.60 | 0.00 | 17.60 | |
| | | | 35641783141217 | Utilities - Electric | 28.26 | 0.00 | 28.26 | |
| | | | 35642309021217 | Utilities - Electric | 25.83 | 0.00 | 25.83 | |
| | | | 35642590021217 | Utilities - Electric | 24.12 | 0.00 | 24.12 | |
| | | | 35642590101217 | Utilities - Electric | 55.36 | 0.00 | 55.36 | |
| | | | 35642590151217 | Utilities - Electric | 44.25 | 0.00 | 44.25 | |
| | | | 35642590201217 | Utilities - Electric | 46.29 | 0.00 | 46.29 | |
| | | | 35642590251217 | Utilities - Electric | 66.11 | 0.00 | 66.11 | |
| | | | 35642590301217 | Utilities - Electric | 76.01 | 0.00 | 76.01 | |
| | | | 35642590351217 | Utilities - Electric | 51.07 | 0.00 | 51.07 | |
| | | | 35642590401217 | Utilities - Electric | 87.25 | 0.00 | 87.25 | |
| | | | 35642590451217 | Utilities - Electric | 52.63 | 0.00 | 52.63 | |

# List of All Claims and Bills Approved for Payment

For Payments Dated 1/21/2018 through 1/27/2018

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 35642590461217 | Utilities - Electric | 10.09 | 0.00 | 10.09 | |
| | | | 35642590501217 | Utilities - Electric | 44.13 | 0.00 | 44.13 | |
| | | | 35642590651217 | Utilities - Electric | 43.01 | 0.00 | 43.01 | |
| | | | 35642590701217 | Utilities - Electric | 60.91 | 0.00 | 60.91 | |
| | | | 35642590751217 | Utilities - Electric | 74.39 | 0.00 | 74.39 | |
| | | | 35642590801217 | Utilities - Electric | 66.67 | 0.00 | 66.67 | |
| | | | 35642590851217 | Utilities - Electric | 37.97 | 0.00 | 37.97 | |
| | | | 35642590951217 | Utilities - Electric | 16.70 | 0.00 | 16.70 | |
| | | | 35642591001217 | Utilities - Electric | 94.40 | 0.00 | 94.40 | |
| | | | 35642591051217 | Utilities - Electric | 53.67 | 0.00 | 53.67 | |
| | | | 35642591101217 | Utilities - Electric | 42.41 | 0.00 | 42.41 | |
| | | | 35642591151217 | Utilities - Electric | 52.79 | 0.00 | 52.79 | |
| | | | 35642591211217 | Utilities - Electric | 32.27 | 0.00 | 32.27 | |
| | | | 35642591251217 | Utilities - Electric | 62.81 | 0.00 | 62.81 | |
| | | | 35642591301217 | Utilities - Electric | 29.36 | 0.00 | 29.36 | |
| | | | 35642591311217 | Utilities - Electric | 9.66 | 0.00 | 9.66 | |
| | | | 35642591351217 | Utilities - Electric | 65.95 | 0.00 | 65.95 | |
| | | | 35642591401217 | Utilities - Electric | 52.92 | 0.00 | 52.92 | |
| | | | 35642591431217 | Utilities - Electric | 23.69 | 0.00 | 23.69 | |
| | | | 35642591451217 | Utilities - Electric | 41.92 | 0.00 | 41.92 | |
| | | | 35642591501217 | Utilities - Electric | 31.52 | 0.00 | 31.52 | |
| | | | 35642591551217 | Utilities - Electric | 34.04 | 0.00 | 34.04 | |
| | | | 35642591601217 | Utilities - Electric | 43.69 | 0.00 | 43.69 | |
| | | | 35642591651217 | Utilities - Electric | 62.25 | 0.00 | 62.25 | |
| | | | 35642591701217 | Utilities - Electric | 55.67 | 0.00 | 55.67 | |
| | | | 35642591751217 | Utilities - Electric | 48.98 | 0.00 | 48.98 | |
| | | | 35642591801217 | Utilities - Electric | 39.16 | 0.00 | 39.16 | |
| | | | 35642591851217 | Utilities - Electric | 43.85 | 0.00 | 43.85 | |
| | | | 35642591901217 | Utilities - Electric | 34.88 | 0.00 | 34.88 | |
| | | | 35642591931217 | Utilities - Electric | 34.50 | 0.00 | 34.50 | |
| | | | 35642591941217 | Utilities - Electric | 22.33 | 0.00 | 22.33 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 1/21/2018 through 1/27/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 35642591951217 | Utilities - Electric | 57.85 | 0.00 | 57.85 | |
| | | | 35642592001217 | Utilities - Electric | 64.50 | 0.00 | 64.50 | |
| | | | 35642592051217 | Utilities - Electric | 59.16 | 0.00 | 59.16 | |
| | | | 35642592071217 | Utilities - Electric | 26.33 | 0.00 | 26.33 | |
| | | | 35642592101217 | Utilities - Electric | 53.02 | 0.00 | 53.02 | |
| | | | 35642592131217 | Utilities - Electric | 16.82 | 0.00 | 16.82 | |
| | | | 35642592151217 | Utilities - Electric | 53.62 | 0.00 | 53.62 | |
| | | | 35642592191217 | Utilities - Electric | 44.37 | 0.00 | 44.37 | |
| | | | 35642592201217 | Utilities - Electric | 51.25 | 0.00 | 51.25 | |
| | | | 35642592251217 | Utilities - Electric | 25.90 | 0.00 | 25.90 | |
| | | | 35642592301217 | Utilities - Electric | 39.63 | 0.00 | 39.63 | |
| | | | 35642592351217 | Utilities - Electric | 10.94 | 0.00 | 10.94 | |
| | | | 35642592401217 | Utilities - Electric | 75.24 | 0.00 | 75.24 | |
| | | | 35642592451217 | Utilities - Electric | 40.69 | 0.00 | 40.69 | |
| | | | 35642592501217 | Utilities - Electric | 42.63 | 0.00 | 42.63 | |
| | | | 35642592551217 | Utilities - Electric | 58.89 | 0.00 | 58.89 | |
| | | | 35642592601217 | Utilities - Electric | 51.01 | 0.00 | 51.01 | |
| | | | 35642592651217 | Utilities - Electric | 64.40 | 0.00 | 64.40 | |
| | | | 35642592701217 | Utilities - Electric | 50.90 | 0.00 | 50.90 | |
| | | | 35642592751217 | Utilities - Electric | 42.89 | 0.00 | 42.89 | |
| | | | 35642592801217 | Utilities - Electric | 75.99 | 0.00 | 75.99 | |
| | | | 35642592851217 | Utilities - Electric | 45.74 | 0.00 | 45.74 | |
| | | | 35642592901217 | Utilities - Electric | 46.58 | 0.00 | 46.58 | |
| | | | 35642592951217 | Utilities - Electric | 60.32 | 0.00 | 60.32 | |
| | | | 35642593001217 | Utilities - Electric | 59.86 | 0.00 | 59.86 | |
| | | | 35642593051217 | Utilities - Electric | 60.69 | 0.00 | 60.69 | |
| | | | 35642593101217 | Utilities - Electric | 55.92 | 0.00 | 55.92 | |
| | | | 35642593201217 | Utilities - Electric | 51.98 | 0.00 | 51.98 | |
| | | | 35642593211217 | Utilities - Electric | 33.78 | 0.00 | 33.78 | |
| | | | 35642593251217 | Utilities - Electric | 12.03 | 0.00 | 12.03 | |
| | | | 35642593261217 | Utilities - Electric | 23.47 | 0.00 | 23.47 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 1/21/2018 through 1/27/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 35642593301217 | Utilities - Electric | 56.00 | 0.00 | 56.00 | |
| | | | 35642593351217 | Utilities - Electric | 41.57 | 0.00 | 41.57 | |
| | | | 35642593401217 | Utilities - Electric | 60.33 | 0.00 | 60.33 | |
| | | | 35642593411217 | Utilities - Electric | 16.39 | 0.00 | 16.39 | |
| | | | 35642593451217 | Utilities - Electric | 43.93 | 0.00 | 43.93 | |
| | | | 35642593481217 | Utilities - Electric | 16.82 | 0.00 | 16.82 | |
| | | | 35642593501217 | Utilities - Electric | 50.65 | 0.00 | 50.65 | |
| | | | 35642593551217 | Utilities - Electric | 41.57 | 0.00 | 41.57 | |
| | | | 35642593601217 | Utilities - Electric | 64.40 | 0.00 | 64.40 | |
| | | | 35642593651217 | Utilities - Electric | 59.37 | 0.00 | 59.37 | |
| | | | 35642593701217 | Utilities - Electric | 52.69 | 0.00 | 52.69 | |
| | | | 35642593751217 | Utilities - Electric | 38.62 | 0.00 | 38.62 | |
| | | | 35642593801217 | Utilities - Electric | 42.93 | 0.00 | 42.93 | |
| | | | 35642593831217 | Utilities - Electric | 19.53 | 0.00 | 19.53 | |
| | | | 35642593851217 | Utilities - Electric | 10.52 | 0.00 | 10.52 | |
| | | | 35642593901217 | Utilities - Electric | 46.87 | 0.00 | 46.87 | |
| | | | 35642593951217 | Utilities - Electric | 40.30 | 0.00 | 40.30 | |
| | | | 35642593961217 | Utilities - Electric | 23.33 | 0.00 | 23.33 | |
| | | | 35642594001217 | Utilities - Electric | 50.82 | 0.00 | 50.82 | |
| | | | 35642594031217 | Utilities - Electric | 18.03 | 0.00 | 18.03 | |
| | | | 35642594051217 | Utilities - Electric | 27.38 | 0.00 | 27.38 | |
| | | | 35642594101217 | Utilities - Electric | 26.65 | 0.00 | 26.65 | |
| | | | 35642594151217 | Utilities - Electric | 44.84 | 0.00 | 44.84 | |
| | | | 35642594251217 | Utilities - Electric | 84.65 | 0.00 | 84.65 | |
| | | | 35642594261217 | Utilities - Electric | 17.89 | 0.00 | 17.89 | |
| | | | 35642594301217 | Utilities - Electric | 51.55 | 0.00 | 51.55 | |
| | | | 35642594311217 | Utilities - Electric | 22.11 | 0.00 | 22.11 | |
| | | | 35642594351217 | Utilities - Electric | 46.76 | 0.00 | 46.76 | |
| | | | 35642594401217 | Utilities - Electric | 49.51 | 0.00 | 49.51 | |
| | | | 35642594451217 | Utilities - Electric | 54.53 | 0.00 | 54.53 | |
| | | | 35642594501217 | Utilities - Electric | 37.90 | 0.00 | 37.90 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 1/21/2018 through 1/27/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 35642594551217 | Utilities - Electric | 72.59 | 0.00 | 72.59 | |
| | | | 35642594601217 | Utilities - Electric | 66.97 | 0.00 | 66.97 | |
| | | | 35642594651217 | Utilities - Electric | 69.24 | 0.00 | 69.24 | |
| | | | 35642594701217 | Utilities - Electric | 64.45 | 0.00 | 64.45 | |
| | | | 35642594751217 | Utilities - Electric | 55.84 | 0.00 | 55.84 | |
| | | | 35642594801217 | Utilities - Electric | 61.97 | 0.00 | 61.97 | |
| | | | 35642594851217 | Utilities - Electric | 36.30 | 0.00 | 36.30 | |
| | | | 35642594901217 | Utilities - Electric | 47.30 | 0.00 | 47.30 | |
| | | | 35642594951217 | Utilities - Electric | 67.53 | 0.00 | 67.53 | |
| | | | 35642595001217 | Utilities - Electric | 47.18 | 0.00 | 47.18 | |
| | | | 35642595051217 | Utilities - Electric | 54.61 | 0.00 | 54.61 | |
| | | | 35642595101217 | Utilities - Electric | 56.62 | 0.00 | 56.62 | |
| | | | 35642595151217 | Utilities - Electric | 42.53 | 0.00 | 42.53 | |
| | | | 35642595181217 | Utilities - Electric | 15.81 | 0.00 | 15.81 | |
| | | | 35642595201217 | Utilities - Electric | 51.72 | 0.00 | 51.72 | |
| | | | 35642595251217 | Utilities - Electric | 43.27 | 0.00 | 43.27 | |
| | | | 35642595261217 | Utilities - Electric | 35.42 | 0.00 | 35.42 | |
| | | | 35642595271217 | Utilities - Electric | 26.76 | 0.00 | 26.76 | |
| | | | 35642595301217 | Utilities - Electric | 48.04 | 0.00 | 48.04 | |
| | | | 35642595351217 | Utilities - Electric | 44.07 | 0.00 | 44.07 | |
| | | | 35642595401217 | Utilities - Electric | 43.74 | 0.00 | 43.74 | |
| | | | 35642595451217 | Utilities - Electric | 81.29 | 0.00 | 81.29 | |
| | | | 35642595501217 | Utilities - Electric | 36.54 | 0.00 | 36.54 | |
| | | | 35642595551217 | Utilities - Electric | 39.39 | 0.00 | 39.39 | |
| | | | 35642595601217 | Utilities - Electric | 37.97 | 0.00 | 37.97 | |
| | | | 35642595651217 | Utilities - Electric | 39.86 | 0.00 | 39.86 | |
| | | | 35642595701217 | Utilities - Electric | 49.33 | 0.00 | 49.33 | |
| | | | 35642595751217 | Utilities - Electric | 49.33 | 0.00 | 49.33 | |
| | | | 35642595801217 | Utilities - Electric | 42.90 | 0.00 | 42.90 | |
| | | | 35642595841217 | Utilities - Electric | 27.12 | 0.00 | 27.12 | |
| | | | 35642595851217 | Utilities - Electric | 69.04 | 0.00 | 69.04 | |

# List of All Claims and Bills Approved for Payment

For Payments Dated 1/21/2018 through 1/27/2018

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 35642595901217 | Utilities - Electric | 40.01 | 0.00 | 40.01 | |
| | | | 35642595951217 | Utilities - Electric | 78.34 | 0.00 | 78.34 | |
| | | | 35642596001217 | Utilities - Electric | 65.28 | 0.00 | 65.28 | |
| | | | 35642596051217 | Utilities - Electric | 48.76 | 0.00 | 48.76 | |
| | | | 35642596101217 | Utilities - Electric | 49.15 | 0.00 | 49.15 | |
| | | | 35642596151217 | Utilities - Electric | 39.43 | 0.00 | 39.43 | |
| | | | 35642596181217 | Utilities - Electric | 20.54 | 0.00 | 20.54 | |
| | | | 35642596201217 | Utilities - Electric | 49.72 | 0.00 | 49.72 | |
| | | | 35642596251217 | Utilities - Electric | 39.66 | 0.00 | 39.66 | |
| | | | 35642596301217 | Utilities - Electric | 46.48 | 0.00 | 46.48 | |
| | | | 35642596311217 | Utilities - Electric | 18.03 | 0.00 | 18.03 | |
| | | | 35642596351217 | Utilities - Electric | 37.65 | 0.00 | 37.65 | |
| | | | 35642596381217 | Utilities - Electric | 35.14 | 0.00 | 35.14 | |
| | | | 35642596391217 | Utilities - Electric | 23.62 | 0.00 | 23.62 | |
| | | | 35642596401217 | Utilities - Electric | 37.84 | 0.00 | 37.84 | |
| | | | 35642596451217 | Utilities - Electric | 69.44 | 0.00 | 69.44 | |
| | | | 35642596501217 | Utilities - Electric | 39.27 | 0.00 | 39.27 | |
| | | | 35642596511217 | Utilities - Electric | 21.75 | 0.00 | 21.75 | |
| | | | 35642596701217 | Utilities - Electric | 22.39 | 0.00 | 22.39 | |
| | | | 35642596891217 | Utilities - Electric | 20.25 | 0.00 | 20.25 | |
| | | | 35642597311217 | Utilities - Electric | 24.54 | 0.00 | 24.54 | |
| | | | 35642597411217 | Utilities - Electric | 30.77 | 0.00 | 30.77 | |
| | | | 35642597561217 | Utilities - Electric | 15.95 | 0.00 | 15.95 | |
| | | | 35642597581217 | Utilities - Electric | 35.27 | 0.00 | 35.27 | |
| | | | 35642597781217 | Utilities - Electric | 23.62 | 0.00 | 23.62 | |
| | | | 35642598091217 | Utilities - Electric | 37.14 | 0.00 | 37.14 | |
| | | | 35642598241217 | Utilities - Electric | 9.85 | 0.00 | 9.85 | |
| | | | 35642598321217 | Utilities - Electric | 27.98 | 0.00 | 27.98 | |
| | | | 35642598501217 | Utilities - Electric | 16.82 | 0.00 | 16.82 | |
| | | | 35642598681217 | Utilities - Electric | 21.68 | 0.00 | 21.68 | |
| | | | 35642598821217 | Utilities - Electric | 19.40 | 0.00 | 19.40 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 1/21/2018 through 1/27/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 35642599031217 | Utilities - Electric | 25.04 | 0.00 | 25.04 | |
| | | | 35642599141217 | Utilities - Electric | 19.75 | 0.00 | 19.75 | |
| | | | 35642599221217 | Utilities - Electric | 33.35 | 0.00 | 33.35 | |
| | | | 35642599231217 | Utilities - Electric | 17.81 | 0.00 | 17.81 | |
| | | | 35642599631217 | Utilities - Electric | 42.72 | 0.00 | 42.72 | |
| | | | 35642599651217 | Utilities - Electric | 20.47 | 0.00 | 20.47 | |
| | | | 35642657101217 | Utilities - Electric | 25.40 | 0.00 | 25.40 | |
| | | | 35644680671217 | Utilities - Electric | 21.68 | 0.00 | 21.68 | |
| | | | 35646567581217 | Utilities - Electric | 4.30 | 0.00 | 4.30 | |
| | | | 35647525511217 | Utilities - Electric | 24.97 | 0.00 | 24.97 | |
| | | | 35647587031217 | Utilities - Electric | 39.79 | 0.00 | 39.79 | |
| | | | 35650040161217 | Utilities - Electric | 25.83 | 0.00 | 25.83 | |
| | | | 35650072021217 | Utilities - Electric | 19.40 | 0.00 | 19.40 | |
| | | | 35650295621217 | Utilities - Electric | 50.81 | 0.00 | 50.81 | |
| | | | 35650736241217 | Utilities - Electric | 19.96 | 0.00 | 19.96 | |
| | | | 35651995911217 | Utilities - Electric | 26.20 | 0.00 | 26.20 | |
| | | | 35652446011217 | Utilities - Electric | 30.20 | 0.00 | 30.20 | |
| | | | 35652837431217 | Utilities - Electric | 18.45 | 0.00 | 18.45 | |
| | | | 35653850931217 | Utilities - Electric | 30.41 | 0.00 | 30.41 | |
| | | | 35654460381217 | Utilities - Electric | 20.04 | 0.00 | 20.04 | |
| | | | 35655027901217 | Utilities - Electric | 32.84 | 0.00 | 32.84 | |
| | | | 35656758091217 | Utilities - Electric | 20.39 | 0.00 | 20.39 | |
| | | | 35658641991217 | Utilities - Electric | 19.83 | 0.00 | 19.83 | |
| | | | 35659521991217 | Utilities - Electric | 23.47 | 0.00 | 23.47 | |
| | | | 35659719431217 | Utilities - Electric | 39.15 | 0.00 | 39.15 | |
| | | | 35661606411217 | Utilities - Electric | 20.25 | 0.00 | 20.25 | |
| | | | 35662710141217 | Utilities - Electric | 19.18 | 0.00 | 19.18 | |
| | | | 35663598021217 | Utilities - Electric | 34.20 | 0.00 | 34.20 | |
| | | | 35664661631217 | Utilities - Electric | 24.61 | 0.00 | 24.61 | |
| | | | 35666020591217 | Utilities - Electric | 17.96 | 0.00 | 17.96 | |
| | | | 35666267911217 | Utilities - Electric | 38.65 | 0.00 | 38.65 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 1/21/2018 through 1/27/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 35669864391217 | Utilities - Electric | 22.90 | 0.00 | 22.90 | |
| | | | 35671931871217 | Utilities - Electric | 20.54 | 0.00 | 20.54 | |
| | | | 35674252921217 | Utilities - Electric | 29.84 | 0.00 | 29.84 | |
| | | | 35674989851217 | Utilities - Electric | 20.32 | 0.00 | 20.32 | |
| | | | 35675679621217 | Utilities - Electric | 28.33 | 0.00 | 28.33 | |
| | | | 35676150741217 | Utilities - Electric | 30.56 | 0.00 | 30.56 | |
| | | | 35677237451217 | Utilities - Electric | 32.84 | 0.00 | 32.84 | |
| | | | 35677904121217 | Utilities - Electric | 27.62 | 0.00 | 27.62 | |
| | | | 35679500461217 | Utilities - Electric | 32.70 | 0.00 | 32.70 | |
| | | | 35679745901217 | Utilities - Electric | 31.56 | 0.00 | 31.56 | |
| | | | 35680001591217 | Utilities - Electric | 27.62 | 0.00 | 27.62 | |
| | | | 35681394251217 | Utilities - Electric | 15.17 | 0.00 | 15.17 | |
| | | | 35685267031217 | Utilities - Electric | 41.00 | 0.00 | 41.00 | |
| | | | 35690738201217 | Utilities - Electric | 27.05 | 0.00 | 27.05 | |
| | | | 35692937871217 | Utilities - Electric | 30.62 | 0.00 | 30.62 | |
| | | | 35693522671217 | Utilities - Electric | 22.47 | 0.00 | 22.47 | |
| | | | 35695460941217 | Utilities - Electric | 24.48 | 0.00 | 24.48 | |
| | | | 35695887371217 | Utilities - Electric | 24.83 | 0.00 | 24.83 | |
| | | | 35699206581217 | Utilities - Electric | 1.29 | 0.00 | 1.29 | |
| | | | 74408230821217 | Utilities - Electric | 47.79 | 0.00 | 47.79 | |
| xxx299140 | 1/23/18 | STATE WATER RESOURCES CONTROL BOARD | BATENGA G1CERT | Membership Fees | 125.00 | 0.00 | 125.00 | **$1,235.00** |
| | | | BATENGA G2EXAM | Membership Fees | 155.00 | 0.00 | 155.00 | |
| | | | CAIN G2 EXAM | Membership Fees | 155.00 | 0.00 | 155.00 | |
| | | | CHAVEZ G2 EXAM | Membership Fees | 155.00 | 0.00 | 155.00 | |
| | | | FILLER G4 EXAM | Membership Fees | 365.00 | 0.00 | 365.00 | |
| | | | OCHOA G2 CERT | Membership Fees | 170.00 | 0.00 | 170.00 | |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 1/21/2018 through 1/27/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | TAVARES G2REEX | Membership Fees | 110.00 | 0.00 | 110.00 | |
| xxx299141 | 1/23/18 | SUMMIT UNIFORMS | 46049 | Clothing, Uniforms & Access | 128.92 | 0.00 | 128.92 | **$15,294.92** |
| | | | 46058 | Clothing, Uniforms & Access | 167.15 | 0.00 | 167.15 | |
| | | | 46059 | Clothing, Uniforms & Access | 107.15 | 0.00 | 107.15 | |
| | | | 46115 | Clothing, Uniforms & Access | 238.17 | 0.00 | 238.17 | |
| | | | 46206 | Clothing, Uniforms & Access | 26.22 | 0.00 | 26.22 | |
| | | | 46207 | Clothing, Uniforms & Access | 26.22 | 0.00 | 26.22 | |
| | | | 46208 | Clothing, Uniforms & Access | 13.11 | 0.00 | 13.11 | |
| | | | 46209 | Clothing, Uniforms & Access | 39.33 | 0.00 | 39.33 | |
| | | | 46210 | Clothing, Uniforms & Access | 26.22 | 0.00 | 26.22 | |
| | | | 46211 | Clothing, Uniforms & Access | 357.25 | 0.00 | 357.25 | |
| | | | 46212 | Clothing, Uniforms & Access | 254.55 | 0.00 | 254.55 | |
| | | | 46213 | Clothing, Uniforms & Access | 216.32 | 0.00 | 216.32 | |
| | | | 46214 | Clothing, Uniforms & Access | 196.65 | 0.00 | 196.65 | |
| | | | 46216 | Clothing, Uniforms & Access | 639.11 | 0.00 | 639.11 | |
| | | | 46217 | Clothing, Uniforms & Access | 234.89 | 0.00 | 234.89 | |
| | | | 46218 | Clothing, Uniforms & Access | 1,061.80 | 0.00 | 1,061.80 | |
| | | | 46241 | Clothing, Uniforms & Access | 108.16 | 0.00 | 108.16 | |
| | | | 46419 | Clothing, Uniforms & Access | 238.17 | 0.00 | 238.17 | |
| | | | 46420 | Clothing, Uniforms & Access | 119.08 | 0.00 | 119.08 | |
| | | | 46421 | Clothing, Uniforms & Access | 172.62 | 0.00 | 172.62 | |
| | | | 46422 | Clothing, Uniforms & Access | 148.58 | 0.00 | 148.58 | |
| | | | 46423 | Clothing, Uniforms & Access | 253.46 | 0.00 | 253.46 | |
| | | | 46425 | Clothing, Uniforms & Access | 432.63 | 0.00 | 432.63 | |
| | | | 46426 | Clothing, Uniforms & Access | 43.70 | 0.00 | 43.70 | |
| | | | 46427 | Clothing, Uniforms & Access | 137.66 | 0.00 | 137.66 | |
| | | | 46428 | Clothing, Uniforms & Access | 477.42 | 0.00 | 477.42 | |
| | | | 46429 | Clothing, Uniforms & Access | 161.69 | 0.00 | 161.69 | |
| | | | 46430 | Clothing, Uniforms & Access | 16.39 | 0.00 | 16.39 | |
| | | | 46431 | Clothing, Uniforms & Access | 458.85 | 0.00 | 458.85 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 1/21/2018 through 1/27/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 46432 | Clothing, Uniforms & Access | 701.39 | 0.00 | 701.39 | |
| | | | 46433 | Clothing, Uniforms & Access | 737.44 | 0.00 | 737.44 | |
| | | | 46434 | Clothing, Uniforms & Access | 99.42 | 0.00 | 99.42 | |
| | | | 46436 | Clothing, Uniforms & Access | 137.66 | 0.00 | 137.66 | |
| | | | 46438 | Clothing, Uniforms & Access | 216.32 | 0.00 | 216.32 | |
| | | | 46439 | Clothing, Uniforms & Access | 733.07 | 0.00 | 733.07 | |
| | | | 46440 | Clothing, Uniforms & Access | 260.02 | 0.00 | 260.02 | |
| | | | 46441 | Clothing, Uniforms & Access | 238.17 | 0.00 | 238.17 | |
| | | | 46442 | Clothing, Uniforms & Access | 260.02 | 0.00 | 260.02 | |
| | | | 46443 | Clothing, Uniforms & Access | 368.17 | 0.00 | 368.17 | |
| | | | 46445 | Clothing, Uniforms & Access | 171.52 | 0.00 | 171.52 | |
| | | | 46447 | Clothing, Uniforms & Access | 948.92 | 0.00 | 948.92 | |
| | | | 46530 | Clothing, Uniforms & Access | 172.62 | 0.00 | 172.62 | |
| | | | 46632 | Clothing, Uniforms & Access | 238.17 | 0.00 | 238.17 | |
| | | | 46633 | Clothing, Uniforms & Access | 414.06 | 0.00 | 414.06 | |
| | | | 46634 | Clothing, Uniforms & Access | 151.86 | 0.00 | 151.86 | |
| | | | 46635 | Clothing, Uniforms & Access | 49.16 | 0.00 | 49.16 | |
| | | | 46636 | Clothing, Uniforms & Access | 585.55 | 0.00 | 585.55 | |
| | | | 46749 | Clothing, Uniforms & Access | 573.56 | 0.00 | 573.56 | |
| | | | 46750 | Clothing, Uniforms & Access | 222.87 | 0.00 | 222.87 | |
| | | | 46751 | Clothing, Uniforms & Access | 146.40 | 0.00 | 146.40 | |
| | | | 46754 | Clothing, Uniforms & Access | 478.88 | 0.00 | 478.88 | |
| | | | 46755 | Clothing, Uniforms & Access | 835.76 | 0.00 | 835.76 | |
| | | | 46756 | Clothing, Uniforms & Access | 26.22 | 0.00 | 26.22 | |
| | | | 46757 | Clothing, Uniforms & Access | 26.22 | 0.00 | 26.22 | |
| xxx299147 | 1/23/18 | TREASURE ISLAND JOB CORPS | 1-8D-SV | Food Products | 455.00 | 0.00 | 455.00 | **$455.00** |
| xxx299148 | 1/23/18 | TREASURE ISLAND JOB CORPS | 1-8-SV | Food Products | 70.00 | 0.00 | 70.00 | **$70.00** |
| xxx299149 | 1/23/18 | UNITED STATES POSTAL SERVICE | P#112-011718 | Postage | 11,976.17 | 0.00 | 11,976.17 | **$11,976.17** |
| xxx299150 | 1/23/18 | BRAVELANE III PROPERTY LLC | BL073836 N/A | Business License Tax | 73.20 | 0.00 | 73.20 | **$73.20** |
| xxx299151 | 1/23/18 | COASTAL PLUMBING | BL073764 17-18 | Business License Tax | 450.75 | 0.00 | 450.75 | **$450.75** |
| xxx299152 | 1/23/18 | CONRAD ROOFING SERVICE INC | BL058491 18-19 | Business License Tax | 125.74 | 0.00 | 125.74 | **$125.74** |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 1/21/2018 through 1/27/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx299153 | 1/23/18 | D M ESHELMAN ELECTRIC | BL073775 17-18 | Business License Tax | 87.40 | 0.00 | 87.40 | **$87.40** |
| xxx299154 | 1/23/18 | D S PROPERTY MANAGEMENT | BL055157 18-19 | Business License Tax | 125.74 | 0.00 | 125.74 | **$125.74** |
| xxx299155 | 1/23/18 | DOUGLAS SINSLEY RENTALS | BL073854 N/A | Business License Tax | 125.74 | 0.00 | 125.74 | **$125.74** |
| xxx299156 | 1/23/18 | EDMUNDSON & ASSOCIATES | BL073746 17-18 | Business License Tax | 26.72 | 0.00 | 26.72 | **$26.72** |
| xxx299157 | 1/23/18 | GREENSPACE RECYCLING | BL06629-2017 | Business License Tax | 50.33 | 0.00 | 50.33 | **$50.33** |
| xxx299158 | 1/23/18 | IRIS RICE | 373140 | Refund Recreation Fees | 13.00 | 0.00 | 13.00 | **$13.00** |
| xxx299159 | 1/23/18 | JEAN DOKTER | 757581 | Lib - Lost & Damaged Circulation | 25.87 | 0.00 | 25.87 | **$25.87** |
| xxx299160 | 1/23/18 | SUNNYVALE AUTO PARTS | BL069084 17-18 | Business License Tax | 105.02 | 0.00 | 105.02 | **$105.02** |
| xxx299161 | 1/23/18 | TOYOTA SUNNYVALE | 110716-033117 | Deposits Payable - Miscellaneous | 5,250.00 | 0.00 | 5,250.00 | **$5,250.00** |
| xxx299162 | 1/25/18 | 3T EQUIPMENT CO INC | 67521 | Misc Equip Maint & Repair - Materials | 615.69 | 0.00 | 615.69 | **$615.69** |
| xxx299163 | 1/25/18 | ADVANCED FUEL SERVICES INC | 905590 | Auto Maint & Repair - Labor | 787.50 | 0.00 | 787.50 | **$2,671.40** |
| | | | 905590 | Auto Maint & Repair - Materials | 36.55 | 0.00 | 36.55 | |
| | | | 905610 | Auto Maint & Repair - Labor | 600.00 | 0.00 | 600.00 | |
| | | | 905610 | Auto Maint & Repair - Materials | 34.00 | 0.00 | 34.00 | |
| | | | 905612 | Auto Maint & Repair - Labor | 825.00 | 0.00 | 825.00 | |
| | | | 905612 | Auto Maint & Repair - Materials | 36.55 | 0.00 | 36.55 | |
| | | | 905614 | Auto Maint & Repair - Labor | 93.75 | 0.00 | 93.75 | |
| | | | 905614 | Auto Maint & Repair - Materials | 36.55 | 0.00 | 36.55 | |
| | | | 905645 | Auto Maint & Repair - Labor | 187.50 | 0.00 | 187.50 | |
| | | | 905645 | Auto Maint & Repair - Materials | 34.00 | 0.00 | 34.00 | |
| xxx299164 | 1/25/18 | ALL CITY MANAGEMENT SERVICES INC | 52420 | Contracts/Service Agreements | 1,373.42 | 0.00 | 1,373.42 | **$1,373.42** |
| xxx299165 | 1/25/18 | ALL STAR GLASS | ISJ053809 | Auto Maint & Repair - Labor | 126.50 | 0.00 | 126.50 | **$1,480.09** |
| | | | ISJ053809 | Auto Maint & Repair - Materials | 188.15 | 0.00 | 188.15 | |
| | | | ISJ053901 | Auto Maint & Repair - Labor | 121.00 | 0.00 | 121.00 | |
| | | | ISJ053901 | Auto Maint & Repair - Materials | 456.12 | 0.00 | 456.12 | |
| | | | ISJ053995 | Auto Maint & Repair - Labor | 185.00 | 0.00 | 185.00 | |
| | | | ISJ053995 | Auto Maint & Repair - Materials | 38.15 | 0.00 | 38.15 | |
| | | | ISJ054028 | Auto Maint & Repair - Labor | 154.00 | 0.00 | 154.00 | |
| | | | ISJ054028 | Auto Maint & Repair - Materials | 211.17 | 0.00 | 211.17 | |
| xxx299166 | 1/25/18 | ALTEC INDUSTRIES INC | 10852380 | Parts, Vehicles & Motor Equip | 20.07 | 0.00 | 20.07 | **$727.28** |
| | | | 10852575 | Parts, Vehicles & Motor Equip | 18.24 | 0.00 | 18.24 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 1/21/2018 through 1/27/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 10852576 | Parts, Vehicles & Motor Equip | 33.97 | 0.00 | 33.97 | |
| | | | 50182863 | Auto Maint & Repair - Labor | 655.00 | 0.00 | 655.00 | |
| xxx299167 | 1/25/18 | ARNE SIGN & DECAL CO INC | 17-10719 | Vehicles & Motorized Equip | 709.59 | 0.00 | 709.59 | **$709.59** |
| xxx299168 | 1/25/18 | AUTOSCRIBE CORP | 167478 | Financial Services | 1,333.72 | 0.00 | 1,333.72 | **$2,855.98** |
| | | | 169932 | Financial Services | 1,522.26 | 0.00 | 1,522.26 | |
| xxx299169 | 1/25/18 | B & A FRICTION MATERIALS INC | 582456 | Parts, Vehicles & Motor Equip | 18.73 | 0.00 | 18.73 | **$157.91** |
| | | | 582808 | Parts, Vehicles & Motor Equip | 28.47 | 0.00 | 28.47 | |
| | | | 583332 | Parts, Vehicles & Motor Equip | 110.71 | 0.00 | 110.71 | |
| xxx299170 | 1/25/18 | BASCOM TRIM & UPHOLSTERY | 6771 | Auto Maint & Repair - Labor | 522.50 | 0.00 | 522.50 | **$718.70** |
| | | | 6771 | Auto Maint & Repair - Materials | 196.20 | 0.00 | 196.20 | |
| xxx299171 | 1/25/18 | BELKORP AG LLC | 407971 | Parts, Vehicles & Motor Equip | 1,108.00 | 0.00 | 1,108.00 | **$1,108.00** |
| xxx299172 | 1/25/18 | BERLITZ LANGUAGE CENTER | 00163318-00022 | Bilingual Testing Fees | 75.00 | 0.00 | 75.00 | **$75.00** |
| xxx299173 | 1/25/18 | BURTONS FIRE INC | S39008 | Parts, Vehicles & Motor Equip | 35.47 | 0.00 | 35.47 | **$119.79** |
| | | | S39217 | Parts, Vehicles & Motor Equip | 84.32 | 0.00 | 84.32 | |
| xxx299174 | 1/25/18 | CSAC EXCESS INSURANCE AUTHORITY | 18100425 | Workers' Compensation - Insurance | 44,549.00 | 0.00 | 44,549.00 | **$44,549.00** |
| xxx299175 | 1/25/18 | CSG CONSULTANTS INC | 14630 | Engineering Services | 51,902.50 | 0.00 | 51,902.50 | **$66,900.00** |
| | | | 14836 | Engineering Services | 14,997.50 | 0.00 | 14,997.50 | |
| xxx299176 | 1/25/18 | CALIFORNIA CHAMBER OF COMMERCE | 11208725 | Books & Publications | 2,378.83 | 0.00 | 2,378.83 | **$2,378.83** |
| xxx299177 | 1/25/18 | CENTURY GRAPHICS | 47643 | Clothing, Uniforms & Access | 635.95 | 0.00 | 635.95 | **$3,339.28** |
| | | | 48229 | Clothing, Uniforms & Access | 698.47 | 0.00 | 698.47 | |
| | | | 48263 | Clothing, Uniforms & Access | 572.60 | 0.00 | 572.60 | |
| | | | 48320 | Inventory Purchase | 1,432.26 | 0.00 | 1,432.26 | |
| xxx299178 | 1/25/18 | CHANG TAI DO KARATE & FITNESS | CTD2017ND | Rec Instructors/Officials | 3,928.36 | 0.00 | 3,928.36 | **$3,928.36** |
| xxx299179 | 1/25/18 | COAST COUNTIES PETERBILT | 0148321P | Parts, Vehicles & Motor Equip | 517.64 | 0.00 | 517.64 | **$588.30** |
| | | | 0148492P | Parts, Vehicles & Motor Equip | 70.66 | 0.00 | 70.66 | |
| xxx299180 | 1/25/18 | CUMMINS PACIFIC LLC | 027-97719 | Parts, Vehicles & Motor Equip | 208.89 | 0.00 | 208.89 | **$1,190.91** |
| | | | 027-98466 | Parts, Vehicles & Motor Equip | 529.02 | 0.00 | 529.02 | |
| | | | 027-98589 | Software Licensing & Support | 453.00 | 0.00 | 453.00 | |
| xxx299181 | 1/25/18 | DISTRICT ATTORNEYS CRIME LABORATORY | CY2017 | Contracts/Service Agreements | 153,455.00 | 0.00 | 153,455.00 | **$153,455.00** |
| xxx299182 | 1/25/18 | DOOLEY ENTERPRISES INC | 54826 | Ammunition | 11,561.03 | 0.00 | 11,561.03 | **$11,561.03** |
| xxx299183 | 1/25/18 | DU-ALL SAFETY | | | | | | **$2,700.00** |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 1/21/2018 through 1/27/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 19435 | Occupational Health and Safety Services - Other | 2,700.00 | 0.00 | 2,700.00 | |
| xxx299184 | 1/25/18 | EMPIRE SAFETY & SUPPLY | 0091522-IN | Inventory Purchase | 618.03 | 0.00 | 618.03 | **$1,171.31** |
| | | | 0091551-IN | Inventory Purchase | 553.28 | 0.00 | 553.28 | |
| xxx299185 | 1/25/18 | ENVIRONMENTAL PRODUCTS & ACCESSORIES | 231778 | Miscellaneous Equipment | 1,765.40 | 0.00 | 1,765.40 | **$1,765.40** |
| xxx299186 | 1/25/18 | FERRARA FIRE APPARATUS INC | INV00000W87168 | Parts, Vehicles & Motor Equip | 404.17 | 0.00 | 404.17 | **$1,537.10** |
| | | | INV00000W87174 | Parts, Vehicles & Motor Equip | 215.46 | 0.00 | 215.46 | |
| | | | INV00000W87178 | Parts, Vehicles & Motor Equip | 814.97 | 0.00 | 814.97 | |
| | | | INV00000W87352 | Parts, Vehicles & Motor Equip | 102.50 | 0.00 | 102.50 | |
| xxx299187 | 1/25/18 | FIRE & RISK ALLIANCE LLC | 132-001-17 | Miscellaneous Services | 44,103.34 | 0.00 | 44,103.34 | **$55,503.34** |
| | | | 132-001-18 | Miscellaneous Services | 11,400.00 | 0.00 | 11,400.00 | |
| xxx299188 | 1/25/18 | GCS ENVIRONMENTAL EQUIPMENT SERVICES INC | 16187 | Parts, Vehicles & Motor Equip | 490.91 | 0.00 | 490.91 | **$737.42** |
| | | | 16489 | Parts, Vehicles & Motor Equip | 246.51 | 0.00 | 246.51 | |
| xxx299189 | 1/25/18 | GEORGE HILLS CO INC | INV1012875 | Liability Claims Adjustor | 6,750.00 | 0.00 | 6,750.00 | **$6,750.00** |
| xxx299190 | 1/25/18 | GEORGE R GUINDON | CMS-B3-2G | Rec Instructors/Officials | 1,000.00 | 0.00 | 1,000.00 | **$1,000.00** |
| xxx299191 | 1/25/18 | GEOSYNTEC CONSULTANTS INC | 16339470 | Consultants | 1,024.34 | 0.00 | 1,024.34 | **$1,024.34** |
| xxx299192 | 1/25/18 | GOODYEAR COMMERCIAL TIRE & SERVICE CTR | 189-1096837 | Parts, Vehicles & Motor Equip | 119.26 | 0.00 | 119.26 | **$946.18** |
| | | | 189-1096936 | Auto Maint & Repair - Labor | 202.50 | 0.00 | 202.50 | |
| | | | 189-1096985 | Parts, Vehicles & Motor Equip | 510.36 | 0.00 | 510.36 | |
| | | | 189-1097030 | Auto Maint & Repair - Labor | 46.06 | 0.00 | 46.06 | |
| | | | 189-1097030 | Auto Maint & Repair - Materials | 68.00 | 0.00 | 68.00 | |
| xxx299193 | 1/25/18 | HDL COREN & CONE | 0024818-IN | Financial Services | 76.41 | 0.00 | 76.41 | **$76.41** |
| xxx299194 | 1/25/18 | HIGH LINE CORP | 21126 | Training and Conferences | 150.00 | 0.00 | 150.00 | **$150.00** |
| xxx299195 | 1/25/18 | HYBRID COMMERCIAL PRINTING INC | 26402 | Printing & Related Services | 1,498.75 | 0.00 | 1,498.75 | **$1,847.55** |
| | | | 26404 | Printing & Related Services | 348.80 | 0.00 | 348.80 | |
| xxx299196 | 1/25/18 | IMAGEX | 211573 | Printing & Related Services | 4,434.81 | 0.00 | 4,434.81 | **$4,882.81** |
| | | | 212559 | Printing & Related Services | 448.00 | 0.00 | 448.00 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 1/21/2018 through 1/27/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx299197 | 1/25/18 | INFOSEND INC | 128459 | Mailing & Delivery Services | 1,115.37 | 0.00 | 1,115.37 | **$16,286.15** |
| | | | 129035 | Mailing & Delivery Services | 1,707.01 | 0.00 | 1,707.01 | |
| | | | 129036 | Postage | 3,062.15 | 0.00 | 3,062.15 | |
| | | | 129593 | Financial Services | 1,200.92 | 0.00 | 1,200.92 | |
| | | | 129990 | Mailing & Delivery Services | 1,037.13 | 0.00 | 1,037.13 | |
| | | | 129991 | Postage | 1,890.50 | 0.00 | 1,890.50 | |
| | | | 130344 | Mailing & Delivery Services | 946.93 | 0.00 | 946.93 | |
| | | | 130345 | Postage | 1,701.38 | 0.00 | 1,701.38 | |
| | | | 130460 | Financial Services | 1,204.03 | 0.00 | 1,204.03 | |
| | | | 131232 | Mailing & Delivery Services | 897.84 | 0.00 | 897.84 | |
| | | | 131233 | Postage | 1,522.89 | 0.00 | 1,522.89 | |
| xxx299200 | 1/25/18 | INSIGHT PUBLIC SECTOR INC | 1100575366 | Software Licensing & Support | 1,065.00 | 0.00 | 1,065.00 | **$1,065.00** |
| xxx299201 | 1/25/18 | INTERNATIONAL PAPER CO | P0021359-01 | Recycling Services | 141.00 | 0.00 | 141.00 | **$141.00** |
| xxx299202 | 1/25/18 | JACOBSEN WEST | 90140150 | Parts, Vehicles & Motor Equip | 209.66 | 0.00 | 209.66 | **$5,939.22** |
| | | | 90140155 | Parts, Vehicles & Motor Equip | 89.09 | 0.00 | 89.09 | |
| | | | 90140172 | Parts, Vehicles & Motor Equip | 50.91 | 0.00 | 50.91 | |
| | | | 90141025 | Parts, Vehicles & Motor Equip | 5,589.56 | 0.00 | 5,589.56 | |
| xxx299203 | 1/25/18 | JAKES OF SUNNYVALE | 011918CATERING | Food Products | 344.55 | 0.00 | 344.55 | **$344.55** |
| xxx299204 | 1/25/18 | JAVELCO EQUIPMENT SERVICE INC | 53080 | Parts, Vehicles & Motor Equip | 43.14 | 0.00 | 43.14 | **$43.14** |
| xxx299206 | 1/25/18 | JERRELL DE LEON | CMS-B3-4D | Rec Instructors/Officials | 1,000.00 | 0.00 | 1,000.00 | **$1,000.00** |
| xxx299207 | 1/25/18 | KELLY PAPER CO | 8943938 | General Supplies | 353.16 | 0.00 | 353.16 | **$1,903.55** |
| | | | 8956277 | General Supplies | 457.80 | 0.00 | 457.80 | |
| | | | 8963010 | General Supplies | 457.80 | 0.00 | 457.80 | |
| | | | 8972151 | General Supplies | 634.79 | 0.00 | 634.79 | |
| xxx299208 | 1/25/18 | KIMLEY HORN & ASSOC INC | 10527351 | General Supplies | 11,940.55 | 0.00 | 11,940.55 | **$26,153.05** |
| | | | 10640846 | Consultants | 14,212.50 | 0.00 | 14,212.50 | |
| xxx299209 | 1/25/18 | L N CURTIS & SONS INC | INV155053 | Inventory Purchase | 678.96 | 0.00 | 678.96 | **$678.96** |
| xxx299210 | 1/25/18 | LC ACTION POLICE SUPPLY | 372009 | General Supplies | 130.75 | 0.00 | 130.75 | **$169.92** |
| | | | 377349 | General Supplies | 39.17 | 0.00 | 39.17 | |
| xxx299211 | 1/25/18 | LANDCARE USA LLC | 101435 | Miscellaneous Services | 416.67 | 0.00 | 416.67 | **$416.67** |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 1/21/2018 through 1/27/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx299212 | 1/25/18 | LEAGUE OF CALIFORNIA CITIES | 1417 | Membership Fees | 100.00 | 0.00 | 100.00 | **$100.00** |
| xxx299213 | 1/25/18 | LEXISNEXIS RISK SOLUTIONS | 1409790-171031 | Financial Services | 130.50 | 0.00 | 130.50 | **$261.00** |
| | | | 1409790-171231 | Financial Services | 130.50 | 0.00 | 130.50 | |
| xxx299214 | 1/25/18 | MACIAS GINI AND OCONNELL LLP | 248247 | Financial Services | 4,846.00 | 0.00 | 4,846.00 | **$14,592.00** |
| | | | 248249 | Financial Services | 2,929.00 | 0.00 | 2,929.00 | |
| | | | 248250 | Financial Services | 6,817.00 | 0.00 | 6,817.00 | |
| xxx299216 | 1/25/18 | MAHAN AND SONS INC | 1538 | Services Maintain Land Improv | 1,947.14 | 0.00 | 1,947.14 | **$1,947.14** |
| xxx299217 | 1/25/18 | MIALI MARIE REYNOSO | CMS-B3-5R | Rec Instructors/Officials | 1,000.00 | 0.00 | 1,000.00 | **$1,000.00** |
| xxx299218 | 1/25/18 | MIDWEST TAPE | 95733662 | Library Acquis, Audio/Visual | 1,693.27 | 0.00 | 1,693.27 | **$2,192.90** |
| | | | 95733664 | Library Acquis, Audio/Visual | 499.63 | 0.00 | 499.63 | |
| xxx299219 | 1/25/18 | MUNICIPAL RESOURCE GROUP LLC | 03-18-20 | Professional Services | 1,200.00 | 0.00 | 1,200.00 | **$1,200.00** |
| xxx299220 | 1/25/18 | NEXGEN FACILITIES GROUP LLC | 1859 | Professional Services | 690.00 | 0.00 | 690.00 | **$2,070.00** |
| | | | 1913 | Facilities Maintenance & Repair Labor | 1,380.00 | 0.00 | 1,380.00 | |
| xxx299221 | 1/25/18 | NEXLEVEL INFORMATION TECHNOLOGY INC | 20171225 | Consultants | 1,137.50 | 0.00 | 1,137.50 | **$1,137.50** |
| xxx299222 | 1/25/18 | OTIS ELEVATOR COMPANY | SJ66427B17 | Facilities Maintenance & Repair Labor | 4,459.80 | 0.00 | 4,459.80 | **$4,459.80** |
| xxx299223 | 1/25/18 | PATSONS MEDIA GROUP | 205728 | Printing & Related Services | 221.27 | 0.00 | 221.27 | **$221.27** |
| xxx299224 | 1/25/18 | PITNEY BOWES INC | 1005887651 | Equipment Rental/Lease | 209.28 | 0.00 | 209.28 | **$209.28** |
| xxx299225 | 1/25/18 | PREFERRED BENEFIT INSURANCE ADMIN INC | EIA23189 | Insurances - Dental | 54,519.90 | 0.00 | 54,519.90 | **$65,953.10** |
| | | | EIA23189 | Insurances - Vision | 11,433.20 | 0.00 | 11,433.20 | |
| xxx299226 | 1/25/18 | PRESTIGE LANDSCAPING | 5069 | Canine Program Expenditures | 2,454.00 | 0.00 | 2,454.00 | **$2,454.00** |
| xxx299227 | 1/25/18 | QUESTICA INC | 209109-4 | Computer Software | 39,590.00 | 0.00 | 39,590.00 | **$39,590.00** |
| xxx299228 | 1/25/18 | RAYVERN LIGHTING SUPPLY CO INC | 55185-0 | Inventory Purchase | 398.16 | 0.00 | 398.16 | **$398.16** |
| xxx299229 | 1/25/18 | READYREFRESH BY NESTLE | 18A0023249071 | General Supplies | 36.71 | 0.00 | 36.71 | **$295.54** |
| | | | 18A0023360647 | General Supplies | 6.81 | 0.00 | 6.81 | |
| | | | 18A0028805083 | General Supplies | 31.72 | 0.00 | 31.72 | |
| | | | 18A5727863002 | General Supplies | 41.70 | 0.00 | 41.70 | |
| | | | 18A5736476002 | General Supplies | 36.71 | 0.00 | 36.71 | |
| | | | 18A5740132005 | Miscellaneous Services | 21.74 | 0.00 | 21.74 | |
| | | | 18A5740153001 | General Supplies | 91.60 | 0.00 | 91.60 | |
| | | | 18A5740154009 | General Supplies | 21.74 | 0.00 | 21.74 | |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 1/21/2018 through 1/27/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 18A5740156004 | General Supplies | 6.81 | 0.00 | 6.81 | |
| xxx299230 | 1/25/18 | RECORDED BOOKS INC | 75701972 | Library Periodicals/Databases | 6,300.00 | 0.00 | 6,300.00 | **$10,023.94** |
| | | | 75701973 | Library Periodicals/Databases | 3,723.94 | 0.00 | 3,723.94 | |
| xxx299231 | 1/25/18 | REDGWICK CONSTRUCTION CO | MRYAVBIKEII#03 | Construction Services | 301,004.82 | 0.00 | 301,004.82 | **$301,004.82** |
| xxx299232 | 1/25/18 | REED & GRAHAM INC | 908845 | Materials - Land Improve | 887.32 | 0.00 | 887.32 | **$8,036.45** |
| | | | 908919 | Materials - Land Improve | 3,327.48 | 0.00 | 3,327.48 | |
| | | | 909213 | Materials - Land Improve | 1,636.76 | 0.00 | 1,636.76 | |
| | | | 909307 | Materials - Land Improve | 2,184.89 | 0.00 | 2,184.89 | |
| xxx299233 | 1/25/18 | REEDS INDOOR RANGE | 508546 | Real Property Rental/Lease | 24.00 | 0.00 | 24.00 | **$24.00** |
| xxx299234 | 1/25/18 | S & L FENCE CO | 03770 | Construction Services | 4,857.03 | 0.00 | 4,857.03 | **$5,598.23** |
| | | | 03771 | Construction Services | 741.20 | 0.00 | 741.20 | |
| xxx299235 | 1/25/18 | SFO REPROGRAPHICS | 43739 | Printing & Related Services | 89.38 | 0.00 | 89.38 | **$2,943.67** |
| | | | 45672 | Printing & Related Services | 2,600.15 | 0.00 | 2,600.15 | |
| | | | 45695 | Printing & Related Services | 90.68 | 0.00 | 90.68 | |
| | | | 46163 | Printing & Related Services | 163.46 | 0.00 | 163.46 | |
| xxx299236 | 1/25/18 | SVT GRUPPE INC | 1801 | Prisoner Transport - Transport | 5,327.54 | 0.00 | 5,327.54 | **$5,327.54** |
| xxx299237 | 1/25/18 | SAFEWAY INC | 802478-012218 | Food Products | 24.67 | 0.00 | 24.67 | **$115.41** |
| | | | 809764-011718 | Food Products | 90.74 | 0.00 | 90.74 | |
| xxx299238 | 1/25/18 | SCHAAF & WHEELER | 28805 | Engineering Services | 258.30 | 0.00 | 258.30 | **$258.30** |
| xxx299239 | 1/25/18 | SHRED-IT USA | 8123950327 | Records Related Services | 54.45 | 0.00 | 54.45 | **$54.45** |
| xxx299240 | 1/25/18 | SPARTAN TOOL LLC | 564688 | Miscellaneous Equipment | 3,115.72 | 0.00 | 3,115.72 | **$3,211.14** |
| | | | 565742 | Miscellaneous Equipment | 95.42 | 0.00 | 95.42 | |
| xxx299241 | 1/25/18 | SPECIAL SERVICES GROUP LLC | 8355 | Investigation Expense | 2,400.00 | 0.00 | 2,400.00 | **$2,400.00** |
| xxx299242 | 1/25/18 | STATEWIDE TRAFFIC SAFETY & SIGNS INC | 05015153 | Supplies, Safety | 860.29 | 0.00 | 860.29 | **$860.29** |
| xxx299243 | 1/25/18 | STUDIO EM GRAPHIC DESIGN | 16927 | Advertising Services | 436.00 | 0.00 | 436.00 | **$436.00** |
| xxx299244 | 1/25/18 | SUBURBAN PROPANE | 2289136 | Fuel, Oil & Lubricants | 28.53 | 0.00 | 28.53 | **$28.53** |
| xxx299245 | 1/25/18 | TJKM | 0046838 | Consultants | 2,285.68 | 0.00 | 2,285.68 | **$2,285.68** |
| xxx299246 | 1/25/18 | THE ARCANUM GROUP | 000683 | General Supplies | 31,706.25 | 0.00 | 31,706.25 | **$31,706.25** |
| xxx299247 | 1/25/18 | THE COVELLO GROUP INC | 2015.003-32 | Engineering Services | 88,646.73 | 0.00 | 88,646.73 | **$88,646.73** |
| xxx299248 | 1/25/18 | TRENDTEC INC | 268358 | Salaries - Contract Personnel | 1,467.20 | 0.00 | 1,467.20 | **$1,467.20** |

## List of All Claims and Bills Approved for Payment

For Payments Dated 1/21/2018 through 1/27/2018

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx299249 | 1/25/18 | UNITED PARCEL SERVICE | 0000966608018 | Mailing & Delivery Services | 313.81 | 0.00 | 313.81 | **$313.81** |
| xxx299250 | 1/25/18 | UNIVAR USA INC | SJ859620 | Chemicals | 3,506.90 | 0.00 | 3,506.90 | **$9,264.92** |
| | | | SJ859625 | Chemicals | 2,211.18 | 0.00 | 2,211.18 | |
| | | | SJ860169 | Chemicals | 3,546.84 | 0.00 | 3,546.84 | |
| xxx299251 | 1/25/18 | VALLEY CONCRETE | 15-3622 | Construction Services | 3,967.50 | 0.00 | 3,967.50 | **$14,267.50** |
| | | | 15-3628 | Construction Services | 10,300.00 | 0.00 | 10,300.00 | |
| xxx299252 | 1/25/18 | VERDE DESIGN INC | 7-1606800 | Consultants | 1,501.75 | 0.00 | 1,501.75 | **$1,501.75** |
| xxx299253 | 1/25/18 | WILSEY HAM | 21867 | Consultants | 3,365.00 | 0.00 | 3,365.00 | **$3,365.00** |
| xxx299254 | 1/25/18 | ALBERT J SCOTT | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 134.34 | 0.00 | 134.34 | **$134.34** |
| xxx299255 | 1/25/18 | BAY AREA AIR QUALITY MANAGEMENT DISTRICT | 4CL44 | Miscellaneous Services | 8,708.00 | 0.00 | 8,708.00 | **$8,708.00** |
| xxx299256 | 1/25/18 | BRICE MCQUEEN | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 942.38 | 0.00 | 942.38 | **$942.38** |
| xxx299258 | 1/25/18 | CHARLES S EANEFF JR | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 929.24 | 0.00 | 929.24 | **$929.24** |
| xxx299259 | 1/25/18 | DEAN CHU | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 866.25 | 0.00 | 866.25 | **$866.25** |
| xxx299260 | 1/25/18 | DEAN S RUSSELL | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 1,261.79 | 0.00 | 1,261.79 | **$1,261.79** |
| xxx299261 | 1/25/18 | GAIL SWEGLES | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 118.66 | 0.00 | 118.66 | **$118.66** |
| xxx299262 | 1/25/18 | JEFFREY S PLECQUE | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 1,134.34 | 0.00 | 1,134.34 | **$1,134.34** |
| xxx299263 | 1/25/18 | JOHN S WITTHAUS | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 1,475.79 | 0.00 | 1,475.79 | **$1,475.79** |
| xxx299264 | 1/25/18 | MARK ROGGE | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 53.36 | 0.00 | 53.36 | **$53.36** |
| xxx299265 | 1/25/18 | NANCY BOLGARD STEWARD | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 929.24 | 0.00 | 929.24 | **$929.24** |
| xxx299266 | 1/25/18 | PACIFIC GAS & ELECTRIC CO | 06025923001217 | Utilities - Electric | 16.05 | 0.00 | 16.05 | **$219,101.26** |
| | | | 06037193331217 | Utilities - Electric | 0.07 | 0.00 | 0.07 | |
| | | | 06040860491217 | Utilities - Electric | 21.23 | 0.00 | 21.23 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 1/21/2018 through 1/27/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 06072000411217 | Utilities - Electric | 17.30 | 0.00 | 17.30 | |
| | | | 06075132701217 | Utilities - Electric | 13.35 | 0.00 | 13.35 | |
| | | | 06075133001217 | Utilities - Electric | 10.55 | 0.00 | 10.55 | |
| | | | 06075135641217 | Utilities - Electric | 6.57 | 0.00 | 6.57 | |
| | | | 06075139671217 | Utilities - Electric | 0.43 | 0.00 | 0.43 | |
| | | | 06081240041217 | Utilities - Electric | 42.04 | 0.00 | 42.04 | |
| | | | 11008300870118 | Utilities - Electric | 246.14 | 0.00 | 246.14 | |
| | | | 11023824480118 | Utilities - Electric | 476.33 | 0.00 | 476.33 | |
| | | | 11054204050118 | Utilities - Electric | 4,059.43 | 0.00 | 4,059.43 | |
| | | | 11059220090118 | Utilities - Electric | 2,281.68 | 0.00 | 2,281.68 | |
| | | | 11059220250118 | Utilities - Gas | 1,916.92 | 0.00 | 1,916.92 | |
| | | | 11059220400118 | Utilities - Gas | 751.35 | 0.00 | 751.35 | |
| | | | 11059220450118 | Utilities - Gas | 1,682.41 | 0.00 | 1,682.41 | |
| | | | 11059220500118 | Utilities - Gas | 168.51 | 0.00 | 168.51 | |
| | | | 11059220550118 | Utilities - Electric | 529.97 | 0.00 | 529.97 | |
| | | | 11059220600118 | Utilities - Gas | 4,360.03 | 0.00 | 4,360.03 | |
| | | | 11059220640118 | Utilities - Electric | 1,153.81 | 0.00 | 1,153.81 | |
| | | | 11059220750118 | Utilities - Gas | 3,667.80 | 0.00 | 3,667.80 | |
| | | | 11059220810118 | Utilities - Electric | 442.47 | 0.00 | 442.47 | |
| | | | 11059220900118 | Utilities - Gas | 473.27 | 0.00 | 473.27 | |
| | | | 11059220930118 | Utilities - Electric | 264.19 | 0.00 | 264.19 | |
| | | | 11059221020118 | Utilities - Electric | 424.15 | 0.00 | 424.15 | |
| | | | 11059221050118 | Utilities - Gas | 377.54 | 0.00 | 377.54 | |
| | | | 11059221060118 | Utilities - Electric | 614.49 | 0.00 | 614.49 | |
| | | | 11059221080118 | Utilities - Electric | 433.43 | 0.00 | 433.43 | |
| | | | 11059221150118 | Utilities - Gas | 480.13 | 0.00 | 480.13 | |
| | | | 11059221180118 | Utilities - Electric | 4,919.04 | 0.00 | 4,919.04 | |
| | | | 11059221280118 | Utilities - Electric | 535.97 | 0.00 | 535.97 | |
| | | | 11059221350118 | Utilities - Gas | 725.43 | 0.00 | 725.43 | |
| | | | 11059221400118 | Utilities - Gas | 3,323.53 | 0.00 | 3,323.53 | |
| | | | 11059221600118 | Utilities - Gas | 230.38 | 0.00 | 230.38 | |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 1/21/2018 through 1/27/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 11059221680118 | Utilities - Electric | 241.00 | 0.00 | 241.00 | |
| | | | 11059221700118 | Utilities - Gas | 547.90 | 0.00 | 547.90 | |
| | | | 11059221730118 | Utilities - Electric | 998.24 | 0.00 | 998.24 | |
| | | | 11059221930118 | Utilities - Electric | 7,183.65 | 0.00 | 7,183.65 | |
| | | | 11059222630118 | Utilities - Electric | 1,121.57 | 0.00 | 1,121.57 | |
| | | | 11059222720118 | Utilities - Electric | 454.66 | 0.00 | 454.66 | |
| | | | 11059224060118 | Utilities - Electric | 6,018.63 | 0.00 | 6,018.63 | |
| | | | 11059224270118 | Utilities - Electric | 9.53 | 0.00 | 9.53 | |
| | | | 11059224730118 | Utilities - Electric | 225.48 | 0.00 | 225.48 | |
| | | | 11059225100118 | Utilities - Gas | 670.92 | 0.00 | 670.92 | |
| | | | 11059225290118 | Utilities - Electric | 440.85 | 0.00 | 440.85 | |
| | | | 11059225320118 | Utilities - Electric | 259.52 | 0.00 | 259.52 | |
| | | | 11059225550118 | Utilities - Electric | 1,355.79 | 0.00 | 1,355.79 | |
| | | | 11059225650118 | Utilities - Gas | 4,247.04 | 0.00 | 4,247.04 | |
| | | | 11059226380118 | Utilities - Electric | 4,463.76 | 0.00 | 4,463.76 | |
| | | | 11059226470118 | Utilities - Electric | 358.48 | 0.00 | 358.48 | |
| | | | 11059226810118 | Utilities - Electric | 3,993.38 | 0.00 | 3,993.38 | |
| | | | 11059227030118 | Utilities - Electric | 390.27 | 0.00 | 390.27 | |
| | | | 11059227060118 | Utilities - Electric | 2,149.60 | 0.00 | 2,149.60 | |
| | | | 11059227230118 | Utilities - Electric | 3,234.81 | 0.00 | 3,234.81 | |
| | | | 11059227650118 | Utilities - Electric | 255.64 | 0.00 | 255.64 | |
| | | | 11059227850118 | Utilities - Electric | 2,214.87 | 0.00 | 2,214.87 | |
| | | | 11059228050118 | Utilities - Electric | 3,846.12 | 0.00 | 3,846.12 | |
| | | | 11059228580118 | Utilities - Electric | 6,041.81 | 0.00 | 6,041.81 | |
| | | | 11059228670118 | Utilities - Electric | 251.35 | 0.00 | 251.35 | |
| | | | 11059229250118 | Utilities - Electric | 2,855.82 | 0.00 | 2,855.82 | |
| | | | 11059229470118 | Utilities - Electric | 3,137.07 | 0.00 | 3,137.07 | |
| | | | 11059229910118 | Utilities - Electric | 5,232.74 | 0.00 | 5,232.74 | |
| | | | 11059229990118 | Utilities - Electric | 1,693.72 | 0.00 | 1,693.72 | |
| | | | 12847684121217 | Utilities - Electric | 10.31 | 0.00 | 10.31 | |
| | | | 14823837851217 | Utilities - Electric | 39.27 | 0.00 | 39.27 | |

# List of All Claims and Bills Approved for Payment

For Payments Dated 1/21/2018 through 1/27/2018

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 18068041901217 | Utilities - Electric | 79.95 | 0.00 | 79.95 | |
| | | | 19867842521217 | Utilities - Electric | 32.41 | 0.00 | 32.41 | |
| | | | 22868920921217 | Utilities - Electric | 63.56 | 0.00 | 63.56 | |
| | | | 24528699501217 | Utilities - Electric | 9.85 | 0.00 | 9.85 | |
| | | | 25900730021217 | Utilities - Electric | 77.35 | 0.00 | 77.35 | |
| | | | 32725925631217 | Utilities - Electric | 779.29 | 0.00 | 779.29 | |
| | | | 32725927361217 | Utilities - Gas | 598.47 | 0.00 | 598.47 | |
| | | | 32725927631217 | Utilities - Electric | 446.65 | 0.00 | 446.65 | |
| | | | 35922924581217 | Utilities - Electric | 20.57 | 0.00 | 20.57 | |
| | | | 38257235831217 | Utilities - Electric | 10.73 | 0.00 | 10.73 | |
| | | | 39509111001217 | Utilities - Electric | 36.88 | 0.00 | 36.88 | |
| | | | 43357992721217 | Utilities - Electric | 11.22 | 0.00 | 11.22 | |
| | | | 45039216731217 | Utilities - Electric | 11.17 | 0.00 | 11.17 | |
| | | | 48131400741217 | Utilities - Electric | 9.64 | 0.00 | 9.64 | |
| | | | 56825387841217 | Utilities - Electric | 0.32 | 0.00 | 0.32 | |
| | | | 56891435921217 | Utilities - Electric | 0.57 | 0.00 | 0.57 | |
| | | | 56892570111217 | Utilities - Electric | 0.84 | 0.00 | 0.84 | |
| | | | 56892570121217 | Utilities - Electric | 12.80 | 0.00 | 12.80 | |
| | | | 56892570161217 | Utilities - Electric | 0.80 | 0.00 | 0.80 | |
| | | | 56892570471217 | Utilities - Electric | 11.18 | 0.00 | 11.18 | |
| | | | 56892570611217 | Utilities - Electric | 12.30 | 0.00 | 12.30 | |
| | | | 56892570851217 | Utilities - Electric | 11.05 | 0.00 | 11.05 | |
| | | | 56892571111217 | Utilities - Electric | 40.36 | 0.00 | 40.36 | |
| | | | 56892571231217 | Utilities - Electric | 0.82 | 0.00 | 0.82 | |
| | | | 56892571501217 | Utilities - Electric | 10.51 | 0.00 | 10.51 | |
| | | | 56892571931217 | Utilities - Electric | 0.75 | 0.00 | 0.75 | |
| | | | 56892572231217 | Utilities - Electric | 9.85 | 0.00 | 9.85 | |
| | | | 56892572311217 | Utilities - Electric | 0.97 | 0.00 | 0.97 | |
| | | | 56892572411217 | Utilities - Electric | 0.78 | 0.00 | 0.78 | |
| | | | 56892572991217 | Utilities - Electric | 0.77 | 0.00 | 0.77 | |
| | | | 56892573011217 | Utilities - Electric | 1.46 | 0.00 | 1.46 | |

## List of All Claims and Bills Approved for Payment

For Payments Dated 1/21/2018 through 1/27/2018

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 56892573211217 | Utilities - Electric | 11.08 | 0.00 | 11.08 | |
| | | | 56892573281217 | Utilities - Electric | 9.85 | 0.00 | 9.85 | |
| | | | 56892573341217 | Utilities - Electric | 10.95 | 0.00 | 10.95 | |
| | | | 56892573451217 | Utilities - Electric | 9.85 | 0.00 | 9.85 | |
| | | | 56892573611217 | Utilities - Electric | 1.75 | 0.00 | 1.75 | |
| | | | 56892573791217 | Utilities - Electric | 0.92 | 0.00 | 0.92 | |
| | | | 56892573861217 | Utilities - Electric | 0.78 | 0.00 | 0.78 | |
| | | | 56892574541217 | Utilities - Electric | 11.24 | 0.00 | 11.24 | |
| | | | 56892574611217 | Utilities - Electric | 11.43 | 0.00 | 11.43 | |
| | | | 56892574641217 | Utilities - Electric | 1.44 | 0.00 | 1.44 | |
| | | | 56892574691217 | Utilities - Electric | 11.25 | 0.00 | 11.25 | |
| | | | 56892574721217 | Utilities - Electric | 11.18 | 0.00 | 11.18 | |
| | | | 56892574751217 | Utilities - Electric | 0.95 | 0.00 | 0.95 | |
| | | | 56892574931217 | Utilities - Electric | 11.04 | 0.00 | 11.04 | |
| | | | 56892574971217 | Utilities - Electric | 0.27 | 0.00 | 0.27 | |
| | | | 56892574981217 | Utilities - Electric | 0.72 | 0.00 | 0.72 | |
| | | | 56892575011217 | Utilities - Electric | 16.80 | 0.00 | 16.80 | |
| | | | 56892575241217 | Utilities - Electric | 11.18 | 0.00 | 11.18 | |
| | | | 56892575251217 | Utilities - Electric | 11.41 | 0.00 | 11.41 | |
| | | | 56892575561217 | Utilities - Electric | 11.45 | 0.00 | 11.45 | |
| | | | 56892575841217 | Utilities - Electric | 12.34 | 0.00 | 12.34 | |
| | | | 56892576281217 | Utilities - Electric | 9.85 | 0.00 | 9.85 | |
| | | | 56892576481217 | Utilities - Electric | 12.27 | 0.00 | 12.27 | |
| | | | 56892576591217 | Utilities - Electric | 11.20 | 0.00 | 11.20 | |
| | | | 56892576671217 | Utilities - Electric | 11.37 | 0.00 | 11.37 | |
| | | | 56892576691217 | Utilities - Electric | 11.34 | 0.00 | 11.34 | |
| | | | 56892576721217 | Utilities - Electric | 0.75 | 0.00 | 0.75 | |
| | | | 56892577191217 | Utilities - Electric | 0.80 | 0.00 | 0.80 | |
| | | | 56892577221217 | Utilities - Electric | 11.12 | 0.00 | 11.12 | |
| | | | 56892577391217 | Utilities - Electric | 11.52 | 0.00 | 11.52 | |
| | | | 56892577591217 | Utilities - Electric | 0.71 | 0.00 | 0.71 | |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 1/21/2018 through 1/27/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 56892578071217 | Utilities - Electric | 0.93 | 0.00 | 0.93 | |
| | | | 56892578181217 | Utilities - Electric | 10.28 | 0.00 | 10.28 | |
| | | | 56892578261217 | Utilities - Electric | 0.78 | 0.00 | 0.78 | |
| | | | 56892578541217 | Utilities - Electric | 2.52 | 0.00 | 2.52 | |
| | | | 56892578611217 | Utilities - Electric | 0.82 | 0.00 | 0.82 | |
| | | | 56892578661217 | Utilities - Electric | 0.90 | 0.00 | 0.90 | |
| | | | 56892578671217 | Utilities - Electric | 11.06 | 0.00 | 11.06 | |
| | | | 56892578891217 | Utilities - Electric | 11.16 | 0.00 | 11.16 | |
| | | | 56892578981217 | Utilities - Electric | 11.44 | 0.00 | 11.44 | |
| | | | 56892579011217 | Utilities - Electric | 9.85 | 0.00 | 9.85 | |
| | | | 56892579191217 | Utilities - Electric | 0.78 | 0.00 | 0.78 | |
| | | | 56892579381217 | Utilities - Electric | 0.67 | 0.00 | 0.67 | |
| | | | 56892579431217 | Utilities - Electric | 1.48 | 0.00 | 1.48 | |
| | | | 56892579641217 | Utilities - Electric | 11.24 | 0.00 | 11.24 | |
| | | | 56892579761217 | Utilities - Electric | 0.81 | 0.00 | 0.81 | |
| | | | 56892579811217 | Utilities - Electric | 11.22 | 0.00 | 11.22 | |
| | | | 56892579831217 | Utilities - Electric | 0.74 | 0.00 | 0.74 | |
| | | | 56892579861217 | Utilities - Electric | 0.65 | 0.00 | 0.65 | |
| | | | 60209026831217 | Utilities - Electric | 5.09 | 0.00 | 5.09 | |
| | | | 60211953741217 | Utilities - Electric | 2.10 | 0.00 | 2.10 | |
| | | | 60225900041217 | Utilities - Electric | 28,357.11 | 0.00 | 28,357.11 | |
| | | | 60225900081217 | Utilities - Electric | 7,291.60 | 0.00 | 7,291.60 | |
| | | | 60225900141217 | Utilities - Electric | 34.42 | 0.00 | 34.42 | |
| | | | 60225900151217 | Utilities - Electric | 18.85 | 0.00 | 18.85 | |
| | | | 60225900161217 | Utilities - Electric | 11.60 | 0.00 | 11.60 | |
| | | | 60225900171217 | Utilities - Electric | 9.11 | 0.00 | 9.11 | |
| | | | 60225900221217 | Utilities - Electric | 710.23 | 0.00 | 710.23 | |
| | | | 60225900261217 | Utilities - Electric | 23.81 | 0.00 | 23.81 | |
| | | | 60225900451217 | Utilities - Electric | 152.67 | 0.00 | 152.67 | |
| | | | 60225901001217 | Utilities - Electric | 10.51 | 0.00 | 10.51 | |
| | | | 60225901011217 | Utilities - Electric | 332.36 | 0.00 | 332.36 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 1/21/2018 through 1/27/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 60225901311217 | Utilities - Electric | 12.11 | 0.00 | 12.11 | |
| | | | 60225901821217 | Utilities - Electric | 9.97 | 0.00 | 9.97 | |
| | | | 60225901981217 | Utilities - Electric | 42.37 | 0.00 | 42.37 | |
| | | | 60225902011217 | Utilities - Electric | 134.74 | 0.00 | 134.74 | |
| | | | 60225902291217 | Utilities - Electric | 24.02 | 0.00 | 24.02 | |
| | | | 60225902531217 | Utilities - Electric | 8,013.80 | 0.00 | 8,013.80 | |
| | | | 60225902641217 | Utilities - Electric | 44.33 | 0.00 | 44.33 | |
| | | | 60225902661217 | Utilities - Electric | 535.81 | 0.00 | 535.81 | |
| | | | 60225902811217 | Utilities - Electric | 159.76 | 0.00 | 159.76 | |
| | | | 60225902901217 | Utilities - Electric | 190.86 | 0.00 | 190.86 | |
| | | | 60225902951217 | Utilities - Electric | 20.48 | 0.00 | 20.48 | |
| | | | 60225903301217 | Utilities - Electric | 54.72 | 0.00 | 54.72 | |
| | | | 60225903371217 | Utilities - Electric | 2.25 | 0.00 | 2.25 | |
| | | | 60225903551217 | Utilities - Electric | 102.31 | 0.00 | 102.31 | |
| | | | 60225904171217 | Utilities - Electric | 7.05 | 0.00 | 7.05 | |
| | | | 60225904201217 | Utilities - Electric | 3,911.16 | 0.00 | 3,911.16 | |
| | | | 60225904271217 | Utilities - Electric | 3.26 | 0.00 | 3.26 | |
| | | | 60225904461217 | Utilities - Electric | 1.33 | 0.00 | 1.33 | |
| | | | 60225904501217 | Utilities - Electric | 0.49 | 0.00 | 0.49 | |
| | | | 60225904581217 | Utilities - Electric | 54.52 | 0.00 | 54.52 | |
| | | | 60225905101217 | Utilities - Electric | 2.62 | 0.00 | 2.62 | |
| | | | 60225905411217 | Utilities - Electric | 25.24 | 0.00 | 25.24 | |
| | | | 60225905571217 | Utilities - Electric | 76.98 | 0.00 | 76.98 | |
| | | | 60225905581217 | Utilities - Electric | 11.70 | 0.00 | 11.70 | |
| | | | 60225905591217 | Utilities - Electric | 11.70 | 0.00 | 11.70 | |
| | | | 60225905601217 | Utilities - Electric | 3,802.77 | 0.00 | 3,802.77 | |
| | | | 60225906091217 | Utilities - Electric | 2,825.92 | 0.00 | 2,825.92 | |
| | | | 60225906211217 | Utilities - Electric | 2.62 | 0.00 | 2.62 | |
| | | | 60225906401217 | Utilities - Electric | 4.55 | 0.00 | 4.55 | |
| | | | 60225906511217 | Utilities - Electric | 2,688.26 | 0.00 | 2,688.26 | |
| | | | 60225906591217 | Utilities - Electric | 36.03 | 0.00 | 36.03 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 1/21/2018 through 1/27/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 60225906601217 | Utilities - Electric | 50.53 | 0.00 | 50.53 | |
| | | | 60225906651217 | Utilities - Electric | 45.01 | 0.00 | 45.01 | |
| | | | 60225906781217 | Utilities - Electric | 7,781.95 | 0.00 | 7,781.95 | |
| | | | 60225906941217 | Utilities - Electric | 1,064.18 | 0.00 | 1,064.18 | |
| | | | 60225906981217 | Utilities - Electric | 274.75 | 0.00 | 274.75 | |
| | | | 60225907191217 | Utilities - Electric | 1,310.27 | 0.00 | 1,310.27 | |
| | | | 60225907631217 | Utilities - Electric | 2.55 | 0.00 | 2.55 | |
| | | | 60225907691217 | Utilities - Electric | 109.38 | 0.00 | 109.38 | |
| | | | 60225907731217 | Utilities - Electric | 24.42 | 0.00 | 24.42 | |
| | | | 60225907761217 | Utilities - Electric | 7.29 | 0.00 | 7.29 | |
| | | | 60225908161217 | Utilities - Electric | 3,813.53 | 0.00 | 3,813.53 | |
| | | | 60225908171217 | Utilities - Electric | 23.50 | 0.00 | 23.50 | |
| | | | 60225908581217 | Utilities - Electric | 47.64 | 0.00 | 47.64 | |
| | | | 60225908611217 | Utilities - Electric | 27.41 | 0.00 | 27.41 | |
| | | | 60225908941217 | Utilities - Electric | 33.64 | 0.00 | 33.64 | |
| | | | 60225909051217 | Utilities - Electric | 7.99 | 0.00 | 7.99 | |
| | | | 60225909411217 | Utilities - Electric | 68.77 | 0.00 | 68.77 | |
| | | | 60225909831217 | Utilities - Electric | 52.96 | 0.00 | 52.96 | |
| | | | 60243005771217 | Utilities - Electric | 0.85 | 0.00 | 0.85 | |
| | | | 61266000050118 | Utilities - Gas | 3,662.84 | 0.00 | 3,662.84 | |
| | | | 63004478111217 | Utilities - Electric | 45.21 | 0.00 | 45.21 | |
| | | | 65170651531217 | Utilities - Electric | 932.19 | 0.00 | 932.19 | |
| | | | 66172622091217 | Utilities - Electric | 21.04 | 0.00 | 21.04 | |
| | | | 72891152061217 | Utilities - Electric | 10.06 | 0.00 | 10.06 | |
| | | | 81004444431217 | Utilities - Electric | 6.41 | 0.00 | 6.41 | |
| | | | 81008620211217 | Utilities - Electric | 0.91 | 0.00 | 0.91 | |
| | | | 81008621121217 | Utilities - Electric | 6.82 | 0.00 | 6.82 | |
| | | | 81008622291217 | Utilities - Electric | 4.36 | 0.00 | 4.36 | |
| | | | 81008622551217 | Utilities - Electric | 55.93 | 0.00 | 55.93 | |
| | | | 81008623481217 | Utilities - Electric | 10.04 | 0.00 | 10.04 | |
| | | | 81008623721217 | Utilities - Electric | 0.75 | 0.00 | 0.75 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 1/21/2018 through 1/27/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 81008624271217 | Utilities - Electric | 69.29 | 0.00 | 69.29 | |
| | | | 81008624311217 | Utilities - Electric | 19.87 | 0.00 | 19.87 | |
| | | | 81008624651217 | Utilities - Electric | 10.04 | 0.00 | 10.04 | |
| | | | 81008624801217 | Utilities - Electric | 22.40 | 0.00 | 22.40 | |
| | | | 81008625371217 | Utilities - Electric | 124.21 | 0.00 | 124.21 | |
| | | | 81008626651217 | Utilities - Electric | 7.76 | 0.00 | 7.76 | |
| | | | 81008628101217 | Utilities - Electric | 0.75 | 0.00 | 0.75 | |
| | | | 81008628261217 | Utilities - Electric | 2.39 | 0.00 | 2.39 | |
| | | | 81008628351217 | Utilities - Electric | 0.75 | 0.00 | 0.75 | |
| | | | 81008629371217 | Utilities - Electric | 2.39 | 0.00 | 2.39 | |
| | | | 81008629451217 | Utilities - Electric | 2.44 | 0.00 | 2.44 | |
| | | | 81009280181217 | Utilities - Electric | 708.51 | 0.00 | 708.51 | |
| | | | 81011846091217 | Utilities - Electric | 13.65 | 0.00 | 13.65 | |
| | | | 81015536311217 | Utilities - Electric | 3,627.19 | 0.00 | 3,627.19 | |
| | | | 81020785621217 | Utilities - Electric | 7.33 | 0.00 | 7.33 | |
| | | | 81024370711217 | Utilities - Electric | 183.19 | 0.00 | 183.19 | |
| | | | 81029727041217 | Utilities - Electric | 6.41 | 0.00 | 6.41 | |
| | | | 81033823481217 | Utilities - Electric | 51.47 | 0.00 | 51.47 | |
| | | | 81035854771217 | Utilities - Electric | 19.88 | 0.00 | 19.88 | |
| | | | 81049144671217 | Utilities - Electric | 40.43 | 0.00 | 40.43 | |
| | | | 81052655701217 | Utilities - Electric | 13.15 | 0.00 | 13.15 | |
| | | | 81063868991217 | Utilities - Electric | 27,126.36 | 0.00 | 27,126.36 | |
| | | | 81073831151217 | Utilities - Electric | 22.38 | 0.00 | 22.38 | |
| | | | 81074135341217 | Utilities - Electric | 80.02 | 0.00 | 80.02 | |
| | | | 81080547221217 | Utilities - Electric | 50.53 | 0.00 | 50.53 | |
| | | | 81081601141217 | Utilities - Electric | 60.64 | 0.00 | 60.64 | |
| | | | 81703231611217 | Utilities - Electric | 14.21 | 0.00 | 14.21 | |
| | | | 91475900361217 | Utilities - Electric | 190.09 | 0.00 | 190.09 | |
| | | | 91475900451217 | Utilities - Gas | 220.30 | 0.00 | 220.30 | |
| | | | 91475901221217 | Utilities - Electric | 32.85 | 0.00 | 32.85 | |
| | | | 91475903191217 | Utilities - Electric | 74.95 | 0.00 | 74.95 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 1/21/2018 through 1/27/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 91475903551217 | Utilities - Electric | 231.61 | 0.00 | 231.61 | |
| | | | 91475904101217 | Utilities - Electric | 565.69 | 0.00 | 565.69 | |
| | | | 91475904311217 | Utilities - Electric | 324.88 | 0.00 | 324.88 | |
| | | | 91475904901217 | Utilities - Electric | 87.52 | 0.00 | 87.52 | |
| | | | 91475906251217 | Utilities - Electric | 166.24 | 0.00 | 166.24 | |
| | | | 91475906621217 | Utilities - Electric | 786.85 | 0.00 | 786.85 | |
| | | | 91475907051217 | Utilities - Electric | 168.54 | 0.00 | 168.54 | |
| | | | 91475907471217 | Utilities - Electric | 550.27 | 0.00 | 550.27 | |
| | | | 91475907601217 | Utilities - Electric | 257.77 | 0.00 | 257.77 | |
| | | | 91475907801217 | Utilities - Electric | 217.23 | 0.00 | 217.23 | |
| | | | 91475908691217 | Utilities - Electric | 301.85 | 0.00 | 301.85 | |
| | | | 91475909641217 | Utilities - Electric | 1,390.80 | 0.00 | 1,390.80 | |
| | | | 91475909791217 | Utilities - Electric | 441.99 | 0.00 | 441.99 | |
| | | | 94639783771217 | Utilities - Electric | 39.03 | 0.00 | 39.03 | |
| | | | 96226800431217 | Utilities - Electric | 79.48 | 0.00 | 79.48 | |
| | | | 96226804091217 | Utilities - Electric | 147.72 | 0.00 | 147.72 | |
| | | | 97331850981217 | Utilities - Electric | 11.79 | 0.00 | 11.79 | |
| xxx299287 | 1/25/18 | ROBERT VAN HEUSEN | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 575.14 | 0.00 | 575.14 | **$575.14** |
| xxx299288 | 1/25/18 | STEPHEN QUICK | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 1,245.04 | 0.00 | 1,245.04 | **$1,245.04** |
| xxx299289 | 1/25/18 | NARONGTUT PRASOBSRI | BL073747 17-18 | Business License Tax | 18.02 | 0.00 | 18.02 | **$18.02** |
| xxx299290 | 1/25/18 | DEPARTMENT OF CONSUMER AFFAIRS | LIC120809-2018 | Membership Fees | 120.00 | 0.00 | 120.00 | **$120.00** |
| xxx100715 | 1/22/18 | WELLS FARGO BANK | 01222018 | Purchasing Card Statement | 117,632.79 | 0.00 | 117,632.79 | **$117,632.79** |
| xxx100716 | 1/26/18 | BAY COUNTIES WASTE SERVICES | NOV2017 | Curbside Revenues - Sunnyvale Portion | -29,090.00 | 0.00 | -29,090.00 | **$1,059,070.46** |
| | | | NOV2017 | Host Fees - SMaRT Station - Public Haul Fees | -6,910.95 | 0.00 | -6,910.95 | |
| | | | NOV2017 | MRF Revenues - SMaRT | 6,184.50 | 0.00 | 6,184.50 | |
| | | | NOV2017 | Kirby Canyon SMaRT Operator | -96,100.34 | 0.00 | -96,100.34 | |
| | | | NOV2017 | Yardwaste - Palo Alto | 2,950.71 | 0.00 | 2,950.71 | |
| | | | NOV2017 | Misc Equip Maint & Repair - Labor | 650.00 | 0.00 | 650.00 | |
| | | | NOV2017 | Facilities Equipment | 45,663.87 | 0.00 | 45,663.87 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 1/21/2018 through 1/27/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | NOV2017 | General Supplies | 1,103.93 | 0.00 | 1,103.93 | |
| | | | NOV2017 | HazMat Disposal - Hazardous Waste Disposal | 7,946.40 | 0.00 | 7,946.40 | |
| | | | NOV2017 | SMaRT Contractor Payment | 1,108,621.71 | 0.00 | 1,108,621.71 | |
| | | | NOV2018 | Yardwaste - Mountain View | 1,269.85 | 0.00 | 1,269.85 | |
| | | | NOV2018 | Yardwaste - Sunnyvale | 16,780.78 | 0.00 | 16,780.78 | |
| xxx906311 | 1/22/18 | ACCLAMATION INSURANCE MANAGEMENT | | Workers' Compensation - Claims | 43,184.52 | 0.00 | 43,184.52 | **$43,184.52** |
| xxx906313 | 1/23/18 | CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM | | Retirement Benefits - PERS - Mandatory Arrears | 1,136.27 | 0.00 | 1,136.27 | **$1,136.27** |

**Grand Total Payment Amount** **$4,038,370.01**

# List of All Claims and Bills Approved for Payment

For Payments Dated 1/28/2018 through 2/3/2018

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx8623 | 1/30/18 | ABEL A VARGAS | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 724.06 | 0.00 | 724.06 | **$724.06** |
| xxx8624 | 1/30/18 | AIMEE FOSBENNER | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 53.36 | 0.00 | 53.36 | **$53.36** |
| xxx8625 | 1/30/18 | ALI FATAPOUR | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 1,475.79 | 0.00 | 1,475.79 | **$1,475.79** |
| xxx8626 | 1/30/18 | ANNABEL YURUTUCU | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 429.09 | 0.00 | 429.09 | **$429.09** |
| xxx8627 | 1/30/18 | BYRON K PIPKIN | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 887.34 | 0.00 | 887.34 | **$887.34** |
| xxx8628 | 1/30/18 | CATHY E MERRILL | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 53.36 | 0.00 | 53.36 | **$53.36** |
| xxx8629 | 1/30/18 | CATHY HAYNES | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 1,245.04 | 0.00 | 1,245.04 | **$1,245.04** |
| xxx8630 | 1/30/18 | CHRIS CARRION | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 724.06 | 0.00 | 724.06 | **$724.06** |
| xxx8631 | 1/30/18 | CORYN CAMPBELL | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 265.62 | 0.00 | 265.62 | **$265.62** |
| xxx8632 | 1/30/18 | DAN HAMMONS | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 942.38 | 0.00 | 942.38 | **$942.38** |
| xxx8633 | 1/30/18 | DAVID A LEWIS | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 929.24 | 0.00 | 929.24 | **$929.24** |
| xxx8634 | 1/30/18 | DAVID KAHN | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 884.11 | 0.00 | 884.11 | **$884.11** |
| xxx8635 | 1/30/18 | DAVID L VERBRUGGE | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 1,261.79 | 0.00 | 1,261.79 | **$1,261.79** |
| xxx8636 | 1/30/18 | DAVID M GOTT | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 265.62 | 0.00 | 265.62 | **$265.62** |
| xxx8637 | 1/30/18 | DAVID PITTS | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 704.34 | 0.00 | 704.34 | **$704.34** |
| xxx8638 | 1/30/18 | DEE SCHABOT | | | | | | **$866.94** |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 1/28/2018 through 2/3/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 866.94 | 0.00 | 866.94 | |
| xxx8639 | 1/30/18 | DON JOHNSON | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 487.24 | 0.00 | 487.24 | **$487.24** |
| xxx8640 | 1/30/18 | DOUGLAS MORETTO | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 1,191.98 | 0.00 | 1,191.98 | **$1,191.98** |
| xxx8641 | 1/30/18 | ENCARNACION HERNANDEZ | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 171.76 | 0.00 | 171.76 | **$171.76** |
| xxx8642 | 1/30/18 | ERWIN YOUNG | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 602.30 | 0.00 | 602.30 | **$602.30** |
| xxx8643 | 1/30/18 | ESTRELLA AGRAVIADOR KAWCZYNSKI | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 183.34 | 0.00 | 183.34 | **$183.34** |
| xxx8644 | 1/30/18 | EUGENE J WADDELL | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 866.94 | 0.00 | 866.94 | **$866.94** |
| xxx8645 | 1/30/18 | FRANK CURTIS BLACK | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 269.76 | 0.00 | 269.76 | **$269.76** |
| xxx8646 | 1/30/18 | FRANK J GRGURINA | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 595.99 | 0.00 | 595.99 | **$595.99** |
| xxx8647 | 1/30/18 | GARY K CARLS | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 310.58 | 0.00 | 310.58 | **$310.58** |
| xxx8648 | 1/30/18 | GARY LUEBBERS | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 299.22 | 0.00 | 299.22 | **$299.22** |
| xxx8649 | 1/30/18 | GLENN FORTIN | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 914.68 | 0.00 | 914.68 | **$914.68** |
| xxx8650 | 1/30/18 | GREGORY E KEVIN | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 704.34 | 0.00 | 704.34 | **$704.34** |
| xxx8651 | 1/30/18 | JAMES BOUZIANE | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 602.30 | 0.00 | 602.30 | **$602.30** |
| xxx8652 | 1/30/18 | JEROME P AMMERMAN | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 724.06 | 0.00 | 724.06 | **$724.06** |
| xxx8653 | 1/30/18 | JOHN DEBATTISTA | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 724.06 | 0.00 | 724.06 | **$724.06** |
| xxx8654 | 1/30/18 | JOHN HOWE | | | | | | **$429.09** |

# List of All Claims and Bills Approved for Payment

For Payments Dated 1/28/2018 through 2/3/2018

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 429.09 | 0.00 | 429.09 | |
| xxx8655 | 1/30/18 | KAREN WOBLESKY | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 929.24 | 0.00 | 929.24 | **$929.24** |
| xxx8656 | 1/30/18 | KELLY FITZGERALD | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 704.34 | 0.00 | 704.34 | **$704.34** |
| xxx8657 | 1/30/18 | KELLY MENEHAN | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 46.79 | 0.00 | 46.79 | **$46.79** |
| xxx8658 | 1/30/18 | KLAUS DAEHNE | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 565.43 | 0.00 | 565.43 | **$565.43** |
| xxx8659 | 1/30/18 | MARK G PETERSEN | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 1,458.71 | 0.00 | 1,458.71 | **$1,458.71** |
| xxx8660 | 1/30/18 | MARK STIVERS | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 1,134.34 | 0.00 | 1,134.34 | **$1,134.34** |
| xxx8661 | 1/30/18 | MARVIN A ROSE | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 449.10 | 0.00 | 449.10 | **$449.10** |
| xxx8662 | 1/30/18 | MICHAEL A CHAN | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 1,475.79 | 0.00 | 1,475.79 | **$1,475.79** |
| xxx8663 | 1/30/18 | MYRIAM CASTANEDA | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 429.09 | 0.00 | 429.09 | **$429.09** |
| xxx8664 | 1/30/18 | PETE GONDA | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 1,458.71 | 0.00 | 1,458.71 | **$1,458.71** |
| xxx8665 | 1/30/18 | RICHARD C GURNEY | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 429.09 | 0.00 | 429.09 | **$429.09** |
| xxx8666 | 1/30/18 | ROBERT PATERNOSTER | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 220.37 | 0.00 | 220.37 | **$220.37** |
| xxx8667 | 1/30/18 | ROBERT WALKER | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 1,418.36 | 0.00 | 1,418.36 | **$1,418.36** |
| xxx8668 | 1/30/18 | RONALD DALBA | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 704.34 | 0.00 | 704.34 | **$704.34** |
| xxx8669 | 1/30/18 | SCOTT MORTON | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 1,191.98 | 0.00 | 1,191.98 | **$1,191.98** |
| xxx8670 | 1/30/18 | SILVIA MARTINS | | | | | | **$942.38** |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 1/28/2018 through 2/3/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 942.38 | 0.00 | 942.38 | |
| xxx8671 | 1/30/18 | SIMON C LEMUS | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 1,458.71 | 0.00 | 1,458.71 | **$1,458.71** |
| xxx8672 | 1/30/18 | STEVEN D PIGOTT | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 458.41 | 0.00 | 458.41 | **$458.41** |
| xxx8673 | 1/30/18 | TAMMY PARKHURST | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 265.62 | 0.00 | 265.62 | **$265.62** |
| xxx8674 | 1/30/18 | THERESE BALBO | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 1,071.44 | 0.00 | 1,071.44 | **$1,071.44** |
| xxx8675 | 1/30/18 | TIM CARLYLE | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 704.34 | 0.00 | 704.34 | **$704.34** |
| xxx8676 | 1/30/18 | TIM JOHNSON | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 704.34 | 0.00 | 704.34 | **$704.34** |
| xxx8677 | 1/30/18 | TONY J PEREZ | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 866.94 | 0.00 | 866.94 | **$866.94** |
| xxx8678 | 1/30/18 | VINCENT CHETCUTI | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 1,475.79 | 0.00 | 1,475.79 | **$1,475.79** |
| xxx8679 | 1/30/18 | WILLIAM BIELINSKI | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 265.62 | 0.00 | 265.62 | **$265.62** |
| xxx8680 | 1/30/18 | WILLIAM L DISQUE | FEBRUARY 2018 | Insurances - Retiree Medical - Retiree Reimbursement | 413.57 | 0.00 | 413.57 | **$413.57** |
| xxx299291 | 1/30/18 | AT&T | 000010759076 | Utilities - Telephone | 1,246.63 | 0.00 | 1,246.63 | **$19,188.98** |
| | | | 000010793463 | Utilities - Telephone | 27.73 | 0.00 | 27.73 | |
| | | | 000010793472 | Utilities - Telephone | 11,432.19 | 0.00 | 11,432.19 | |
| | | | 000010793860 | Utilities - Telephone | 2,878.08 | 0.00 | 2,878.08 | |
| | | | 000010794059 | Utilities - Telephone | 36.55 | 0.00 | 36.55 | |
| | | | 000010796565 | Utilities - Telephone | 3,567.80 | 0.00 | 3,567.80 | |
| xxx299292 | 1/30/18 | AARON'S INDUSTRIAL PUMPING | 12/19/2017 | Facilities Maintenance & Repair Labor | 395.00 | 0.00 | 395.00 | **$395.00** |
| xxx299293 | 1/30/18 | ACCESS HARDWARE | 5677186-IN | Bldg Maint Matls & Supplies | 326.52 | 0.00 | 326.52 | **$1,054.86** |
| | | | 5677699-IN | Bldg Maint Matls & Supplies | 713.24 | 0.00 | 713.24 | |
| | | | 5677761-IN | Bldg Maint Matls & Supplies | 15.10 | 0.00 | 15.10 | |
| xxx299294 | 1/30/18 | ACE FIRE EQUIPMENT & SERVICE CO INC | 4147 | Bldg Maint Matls & Supplies | 6,032.31 | 0.00 | 6,032.31 | **$7,616.23** |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 1/28/2018 through 2/3/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 4148 | Bldg Maint Matls & Supplies | 1,337.41 | 0.00 | 1,337.41 | |
| | | | 4541 | Inventory Purchase | 575.49 | 0.00 | 575.49 | |
| | | | S-4420 | Bldg Maint Matls & Supplies | -328.98 | 0.00 | -328.98 | |
| xxx299295 | 1/30/18 | ACME BOILER & WATER HEATING CO | 2806 | Facilities Maintenance & Repair Labor | 310.00 | 0.00 | 310.00 | **$3,150.00** |
| | | | 2808 | Facilities Maintenance & Repair Labor | 310.00 | 0.00 | 310.00 | |
| | | | 2809 | Facilities Maintenance & Repair Labor | 825.00 | 0.00 | 825.00 | |
| | | | 2810 | Facilities Maintenance & Repair Labor | 310.00 | 0.00 | 310.00 | |
| | | | 2811 | Facilities Maintenance & Repair Labor | 310.00 | 0.00 | 310.00 | |
| | | | 2812 | Facilities Maintenance & Repair Labor | 310.00 | 0.00 | 310.00 | |
| | | | 2813 | Facilities Maintenance & Repair Labor | 775.00 | 0.00 | 775.00 | |
| xxx299296 | 1/30/18 | ACTION SIGN SYSTEMS | 34640 | Supplies, Office 1 | 69.45 | 0.00 | 69.45 | **$69.45** |
| xxx299297 | 1/30/18 | ADVANTEL NETWORKS | 6083721 | Miscellaneous Services | 3,000.00 | 0.00 | 3,000.00 | **$3,000.00** |
| xxx299298 | 1/30/18 | ALAMEDA CTY INFORMATION TECHNOLOGY DEPT | 112-1712057 | Software As a Service | 1,987.91 | 0.00 | 1,987.91 | **$1,987.91** |
| xxx299299 | 1/30/18 | ALEJANDRA FLORES | CMS-B3-3F | Rec Instructors/Officials | 1,000.00 | 0.00 | 1,000.00 | **$1,000.00** |
| xxx299300 | 1/30/18 | ALPINE AWARDS INC | 5522506 | Clothing, Uniforms & Access | 114.18 | 0.00 | 114.18 | **$114.18** |
| xxx299301 | 1/30/18 | AMERICAN SOCIETY OF COMPOSERS AUTHORS & | 100004871362 | Membership Fees | 1,333.04 | 0.00 | 1,333.04 | **$1,392.17** |
| | | | 100004871363 | Membership Fees | 57.96 | 0.00 | 57.96 | |
| | | | 192000320221 | Membership Fees | 1.17 | 0.00 | 1.17 | |
| xxx299302 | 1/30/18 | ANDERSON BRULE ARCHITECTS INC | 16.1101.2-6 | Consultants | 1,493.43 | 0.00 | 1,493.43 | **$4,863.43** |
| | | | 16.1101.2-7 | Consultants | 3,370.00 | 0.00 | 3,370.00 | |
| xxx299304 | 1/30/18 | BACKFLOW PREVENTION SPECIALISTS INC | 7007 | Water Backflow Valves | 529.31 | 0.00 | 529.31 | **$529.31** |
| xxx299305 | 1/30/18 | BARA INFOWARE INC | 1919 | General Supplies | 10,792.00 | 0.00 | 10,792.00 | **$10,792.00** |
| xxx299306 | 1/30/18 | BAY-VALLEY PEST CONTROL INC | 0234477 | Facilities Maintenance & Repair Labor | 42.00 | 0.00 | 42.00 | **$1,486.00** |
| | | | 0234923 | Facilities Maintenance & Repair Labor | 43.00 | 0.00 | 43.00 | |
| | | | 0234924 | Facilities Maintenance & Repair Labor | 43.00 | 0.00 | 43.00 | |
| | | | 0234925 | Facilities Maintenance & Repair Labor | 43.00 | 0.00 | 43.00 | |
| | | | 0234926 | Facilities Maintenance & Repair Labor | 88.00 | 0.00 | 88.00 | |
| | | | 0234927 | Facilities Maintenance & Repair Labor | 43.00 | 0.00 | 43.00 | |
| | | | 0234928 | Facilities Maintenance & Repair Labor | 43.00 | 0.00 | 43.00 | |
| | | | 0234929 | Facilities Maintenance & Repair Labor | 59.00 | 0.00 | 59.00 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 1/28/2018 through 2/3/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 0234930 | Facilities Maintenance & Repair Labor | 59.00 | 0.00 | 59.00 | |
| | | | 0234931 | Facilities Maintenance & Repair Labor | 59.00 | 0.00 | 59.00 | |
| | | | 0234932 | Facilities Maintenance & Repair Labor | 59.00 | 0.00 | 59.00 | |
| | | | 0234933 | Facilities Maintenance & Repair Labor | 72.00 | 0.00 | 72.00 | |
| | | | 0234936 | Facilities Maintenance & Repair Labor | 32.00 | 0.00 | 32.00 | |
| | | | 0234937 | Facilities Maintenance & Repair Labor | 56.00 | 0.00 | 56.00 | |
| | | | 0234939 | Facilities Maintenance & Repair Labor | 42.00 | 0.00 | 42.00 | |
| | | | 0234940 | Facilities Maintenance & Repair Labor | 42.00 | 0.00 | 42.00 | |
| | | | 0234941 | Facilities Maintenance & Repair Labor | 42.00 | 0.00 | 42.00 | |
| | | | 0234942 | Facilities Maintenance & Repair Labor | 42.00 | 0.00 | 42.00 | |
| | | | 0234943 | Facilities Maintenance & Repair Labor | 42.00 | 0.00 | 42.00 | |
| | | | 0234944 | Facilities Maintenance & Repair Labor | 65.00 | 0.00 | 65.00 | |
| | | | 0234945 | Facilities Maintenance & Repair Labor | 65.00 | 0.00 | 65.00 | |
| | | | 0234946 | Facilities Maintenance & Repair Labor | 65.00 | 0.00 | 65.00 | |
| | | | 0234949 | Facilities Maintenance & Repair Labor | 42.00 | 0.00 | 42.00 | |
| | | | 0234971 | Services Maintain Land Improv | 120.00 | 0.00 | 120.00 | |
| | | | 0234974 | Services Maintain Land Improv | 58.00 | 0.00 | 58.00 | |
| | | | 0234984 | Services Maintain Land Improv | 120.00 | 0.00 | 120.00 | |
| xxx299308 | 1/30/18 | BOUND TREE MEDICAL LLC | 70256200 | Inventory Purchase | -1,496.03 | 0.00 | -1,496.03 | **$6,853.94** |
| | | | 70256721 | Inventory Purchase | -1,496.03 | 0.00 | -1,496.03 | |
| | | | 70256866 | Inventory Purchase | -333.55 | 0.00 | -333.55 | |
| | | | 82723209 | Inventory Purchase | 6,853.95 | 0.00 | 6,853.95 | |
| | | | 82725855 | Inventory Purchase | 2,992.05 | 0.00 | 2,992.05 | |
| | | | 82745214 | Inventory Purchase | 333.55 | 0.00 | 333.55 | |
| xxx299309 | 1/30/18 | BUCKLES-SMITH ELECTRIC CO | 3057776-01 | Electrical Parts & Supplies | 503.17 | 0.00 | 503.17 | **$642.18** |
| | | | 3057776-02 | Electrical Parts & Supplies | 139.01 | 0.00 | 139.01 | |
| xxx299310 | 1/30/18 | CWEA-SCVS | JAN/25/2018 | Training and Conferences | 50.00 | 0.00 | 50.00 | **$50.00** |
| xxx299311 | 1/30/18 | CALIFORNIA BUILDING OFFICIALS | 11233 | Training and Conferences | 2,500.00 | 0.00 | 2,500.00 | **$2,500.00** |
| xxx299312 | 1/30/18 | CARNEGHI NAKASAKO & ASSOC | 2018CNA105 | Professional Services | 4,000.00 | 0.00 | 4,000.00 | **$4,000.00** |
| xxx299313 | 1/30/18 | CAROLLO ENGINEERS | 0162730 | Professional Services | 67,542.08 | 0.00 | 67,542.08 | **$67,542.08** |
| xxx299314 | 1/30/18 | CENTURY GRAPHICS | 48218 | Inventory Purchase | 417.23 | 0.00 | 417.23 | **$417.23** |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 1/28/2018 through 2/3/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx299315 | 1/30/18 | CLAY PLANET | 219148 | Misc Equip Maint & Repair - Labor | 75.00 | 0.00 | 75.00 | **$107.70** |
| | | | 219148 | General Supplies | 32.70 | 0.00 | 32.70 | |
| xxx299316 | 1/30/18 | CONEXWEST | 607996721719 | Equipment Rental/Lease | 81.75 | 0.00 | 81.75 | **$81.75** |
| xxx299317 | 1/30/18 | CONTRACTOR COMPLIANCE & MONITORING INC | 9429 | Consultants | 2,000.00 | 0.00 | 2,000.00 | **$2,000.00** |
| xxx299318 | 1/30/18 | CORIX WATER PRODUCTS US INC | 17813001506 | Inventory Purchase | 20.71 | 0.19 | 20.52 | **$20.52** |
| xxx299319 | 1/30/18 | DEL GAVIO GROUP | 8417 | Miscellaneous Services | 4,512.10 | 0.00 | 4,512.10 | **$4,512.10** |
| xxx299320 | 1/30/18 | DELL MARKETING LP | 10219748641 | Computer Hardware | 1,487.13 | 0.00 | 1,487.13 | **$1,487.13** |
| xxx299321 | 1/30/18 | DELTA DIABLO SANITATION DISTRICT | 004390101 | Membership Fees | 2,934.16 | 0.00 | 2,934.16 | **$2,934.16** |
| xxx299322 | 1/30/18 | DEPARTMENT OF TRANSPORTATION | SL180423 | Utilities - Electric | 13,215.60 | 0.00 | 13,215.60 | **$13,215.60** |
| xxx299323 | 1/30/18 | ECONOLITE SYSTEMS, INC. | 21859 | Construction Services | 10,520.93 | 0.00 | 10,520.93 | **$13,906.59** |
| | | | 21884 | Services Maintain Land Improv | 1,586.31 | 0.00 | 1,586.31 | |
| | | | 21885 | Services Maintain Land Improv | 58.44 | 0.00 | 58.44 | |
| | | | 21886 | Services Maintain Land Improv | 91.90 | 0.00 | 91.90 | |
| | | | 21892 | Services Maintain Land Improv | 1,649.01 | 0.00 | 1,649.01 | |
| xxx299324 | 1/30/18 | FEDEX | 6-055-08531 | Mailing & Delivery Services | 6.58 | 0.00 | 6.58 | **$6.58** |
| xxx299325 | 1/30/18 | FEHR & PEERS | 118952 | Professional Services | 5,258.16 | 0.00 | 5,258.16 | **$7,838.54** |
| | | | 119565 | Professional Services | 2,580.38 | 0.00 | 2,580.38 | |
| xxx299326 | 1/30/18 | FITGUARD INC | 0000137887 | Misc Equip Maint & Repair - Labor | 125.00 | 0.00 | 125.00 | **$275.42** |
| | | | 0000137887 | Misc Equip Maint & Repair - Materials | 150.42 | 0.00 | 150.42 | |
| xxx299327 | 1/30/18 | GP RESIDENTIAL DESIGNS | 18-003 | Customer Loans Disbursed | 1,480.00 | 0.00 | 1,480.00 | **$1,480.00** |
| xxx299328 | 1/30/18 | GARDENLAND POWER EQUIPMENT | 533420 | Parts, Vehicles & Motor Equip | 63.31 | 0.00 | 63.31 | **$63.31** |
| xxx299329 | 1/30/18 | GENUENT LLC | 257227 | Professional Services | 3,120.00 | 0.00 | 3,120.00 | **$3,120.00** |
| xxx299330 | 1/30/18 | GRAINGER | 9580253384 | General Supplies | 10,048.72 | 0.00 | 10,048.72 | **$20,097.43** |
| | | | 9580526938 | General Supplies | 10,048.71 | 0.00 | 10,048.71 | |
| xxx299331 | 1/30/18 | GRANITEROCK CO | 1080894 | Materials - Land Improve | 1,757.07 | 0.00 | 1,757.07 | **$1,757.07** |
| xxx299332 | 1/30/18 | HDL SOFTWARE LLC | 0011823-IN | Software As a Service | 3,540.00 | 0.00 | 3,540.00 | **$3,540.00** |
| xxx299333 | 1/30/18 | HILLARD HEINTZE LLC | HH17-1679 | Consultants | 44,990.32 | 0.00 | 44,990.32 | **$44,990.32** |
| xxx299334 | 1/30/18 | HYDROSCIENCE ENGINEERS INC | 262013041 | Professional Services | 3,140.00 | 0.00 | 3,140.00 | **$3,140.00** |
| xxx299335 | 1/30/18 | IMAGEX | 211421 | Printing & Related Services | 499.00 | 0.00 | 499.00 | **$499.00** |
| xxx299336 | 1/30/18 | INDUSTRIAL SAFETY SUPPLY CORP | 1055472 | Equipment Maintenance & Repair Labor | 83.88 | 0.00 | 83.88 | **$83.88** |
| xxx299337 | 1/30/18 | INTEGRATED ARCHIVE SYSTEMS INC | | | | | | **$25,608.72** |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 1/28/2018 through 2/3/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 0087084-IN | Hardware Maintenance | 25,608.72 | 0.00 | 25,608.72 | |
| xxx299338 | 1/30/18 | INTERNATIONAL MANAGEMENT SYSTEMS | 8066 | Professional Services | 7,000.00 | 0.00 | 7,000.00 | **$7,000.00** |
| xxx299339 | 1/30/18 | JAIME MCNEELY | CK REQ 18-140 | DED Services/Training - Books | 62.90 | 0.00 | 62.90 | **$62.90** |
| xxx299340 | 1/30/18 | JOANNE JOHNSON | CMS-B3-1J | Rec Instructors/Officials | 1,000.00 | 0.00 | 1,000.00 | **$1,000.00** |
| xxx299341 | 1/30/18 | KAESER COMPRESSORS INC | 912258298 | Facilities Maint & Repair - Labor | 517.73 | 0.00 | 517.73 | **$2,302.14** |
| | | | 912258298 | Facilities Maint & Repair - Materials | 1,784.41 | 0.00 | 1,784.41 | |
| xxx299343 | 1/30/18 | KELLY MOORE PAINT CO INC | 820-344439 | Materials - Land Improve | 118.85 | 0.00 | 118.85 | **$135.20** |
| | | | 820-345000 | Miscellaneous Equipment Parts & Supplies | 16.35 | 0.00 | 16.35 | |
| xxx299344 | 1/30/18 | KEVIN WU | CK REQ 18-147 | DED Services/Training - Books | 51.40 | 0.00 | 51.40 | **$51.40** |
| xxx299345 | 1/30/18 | KIM MILLER | CK REQ 18-141 | DED Services/Training - Books | 70.94 | 0.00 | 70.94 | **$70.94** |
| xxx299346 | 1/30/18 | KIM-LOAN NGUYEN | CK REQ 18-143 | DED Services/Training - Books | 82.89 | 0.00 | 82.89 | **$82.89** |
| xxx299347 | 1/30/18 | LANDCARE USA LLC | 111657 | Services Maintain Land Improv | 485.00 | 0.00 | 485.00 | **$485.00** |
| xxx299348 | 1/30/18 | M&M COMMUNICATIONS INC | INV-0019 | Miscellaneous Services | 300.00 | 0.00 | 300.00 | **$300.00** |
| xxx299349 | 1/30/18 | MACIAS GINI AND OCONNELL LLP | 247187 | Financial Services | 16,162.00 | 0.00 | 16,162.00 | **$16,162.00** |
| xxx299350 | 1/30/18 | MARTAN MANN | 67890 | Special Events | 200.00 | 0.00 | 200.00 | **$200.00** |
| xxx299351 | 1/30/18 | METROPOLITIAN PLANNING GROUP | 3881 | Professional Services | 906.25 | 0.00 | 906.25 | **$906.25** |
| xxx299352 | 1/30/18 | MOFFETT PARK BUSINESS GROUP | 301092 | Membership Fees | 1,100.00 | 0.00 | 1,100.00 | **$1,100.00** |
| xxx299353 | 1/30/18 | MUSIC FOR FAMILIES INC | SVF17 | Rec Instructors/Officials | 16,336.32 | 0.00 | 16,336.32 | **$23,360.04** |
| | | | SVU17 | Rec Instructors/Officials | 7,023.72 | 0.00 | 7,023.72 | |
| xxx299354 | 1/30/18 | MY FIRST ART CLASS | 112 | Rec Instructors/Officials | 1,326.00 | 0.00 | 1,326.00 | **$1,326.00** |
| xxx299355 | 1/30/18 | PACIFIC ECO-RISK | 14008 | Water Lab Services | 2,985.00 | 0.00 | 2,985.00 | **$2,985.00** |
| xxx299356 | 1/30/18 | PACIFIC JANITORIAL SUPPLY CO | 30045967 | Inventory Purchase | 1,462.54 | 0.00 | 1,462.54 | **$1,462.54** |
| xxx299357 | 1/30/18 | PACIFIC PLUMBING & UNDERGROUND | 40440SR | Facilities Maintenance & Repair Labor | 3,080.00 | 0.00 | 3,080.00 | **$3,080.00** |
| xxx299358 | 1/30/18 | POLLARDWATER.COM | 0098654 | Water Meters | 372.34 | 0.00 | 372.34 | **$372.34** |
| xxx299359 | 1/30/18 | POTABLE DIVERS INC | 18004 | Contracts/Service Agreements | 13,800.00 | 0.00 | 13,800.00 | **$13,800.00** |
| xxx299360 | 1/30/18 | READYREFRESH BY NESTLE | 18A0023956113 | Food Products | 14.97 | 0.00 | 14.97 | **$14.97** |
| xxx299361 | 1/30/18 | REED & GRAHAM INC | 909406 | Materials - Land Improve | 118.75 | 0.00 | 118.75 | **$2,615.70** |
| | | | 909559 | Materials - Land Improve | 2,496.95 | 0.00 | 2,496.95 | |
| xxx299362 | 1/30/18 | REFRIGERATION SUPPLIES DISTRIBUTOR | 38380234-00 | Bldg Maint Matls & Supplies | 400.38 | 0.00 | 400.38 | **$1,432.70** |
| | | | 38382046-00 | Bldg Maint Matls & Supplies | 73.23 | 0.00 | 73.23 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 1/28/2018 through 2/3/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 38382050-00 | Bldg Maint Matls & Supplies | 64.45 | 0.00 | 64.45 | |
| | | | 38382191-00 | Bldg Maint Matls & Supplies | 172.63 | 0.00 | 172.63 | |
| | | | 38382473-00 | Bldg Maint Matls & Supplies | 588.75 | 0.00 | 588.75 | |
| | | | 38382799-00 | Bldg Maint Matls & Supplies | 13.05 | 0.00 | 13.05 | |
| | | | 38382800-00 | Bldg Maint Matls & Supplies | 120.21 | 0.00 | 120.21 | |
| xxx299363 | 1/30/18 | REON STALLINGS | CK REQ 18-142 | DED Services/Training - Books | 84.95 | 0.00 | 84.95 | **$84.95** |
| xxx299364 | 1/30/18 | ROGER D HIGDON | 2017-15306J | Consultants | 696.96 | 0.00 | 696.96 | **$696.96** |
| xxx299365 | 1/30/18 | ROYAL BRASS INC | 853527-001 | Miscellaneous Equipment Parts & Supplies | 630.47 | 0.00 | 630.47 | **$630.47** |
| xxx299366 | 1/30/18 | SCS ENGINEERS | 0312162 | Engineering Services | 500.00 | 0.00 | 500.00 | **$500.00** |
| xxx299367 | 1/30/18 | SCS FIELD SERVICES INC | 0316661 | Engineering Services | 753.00 | 0.00 | 753.00 | **$753.00** |
| xxx299368 | 1/30/18 | SAFEWAY INC | 803394-012318 | Food Products | 8.99 | 0.00 | 8.99 | **$33.31** |
| | | | 804439-012418 | Food Products | 24.32 | 0.00 | 24.32 | |
| xxx299369 | 1/30/18 | SANTA CLARA ADULT EDUCATION | 13432 | DED Services/Training - Training | 274.00 | 0.00 | 274.00 | **$274.00** |
| xxx299370 | 1/30/18 | SANTA CLARA VALLEY WATER DISTRICT | GM100711 | Taxes & Licenses - Misc | 10,774.75 | 0.00 | 10,774.75 | **$10,774.75** |
| xxx299371 | 1/30/18 | SHAPE INC | 123834 | Contracts/Service Agreements | 4,588.00 | 0.00 | 4,588.00 | **$4,588.00** |
| xxx299372 | 1/30/18 | SIGN WIZ | 11731 | General Supplies | 159.33 | 0.00 | 159.33 | **$159.33** |
| xxx299373 | 1/30/18 | SIGNET TESTING LABORATORIES INC | 6196 | Professional Services | 360.50 | 0.00 | 360.50 | **$360.50** |
| xxx299374 | 1/30/18 | SIMPLEX GRINNELL | 84339892 | Facilities Maintenance & Repair Labor | 610.00 | 0.00 | 610.00 | **$2,520.40** |
| | | | 84402237 | Facilities Maint & Repair - Labor | 646.00 | 0.00 | 646.00 | |
| | | | 84402237 | Facilities Maint & Repair - Materials | 1,264.40 | 0.00 | 1,264.40 | |
| xxx299375 | 1/30/18 | STATCOMM INC | 125215 | Facilities Maint & Repair - Labor | 239.00 | 0.00 | 239.00 | **$1,423.54** |
| | | | 125215 | Facilities Maint & Repair - Materials | 5.45 | 0.00 | 5.45 | |
| | | | 125233 | Facilities Maint & Repair - Labor | 517.75 | 0.00 | 517.75 | |
| | | | 125233 | Facilities Maint & Repair - Materials | 11.34 | 0.00 | 11.34 | |
| | | | 125258 | Facilities Maintenance & Repair Labor | 375.00 | 0.00 | 375.00 | |
| | | | 125259 | Facilities Maintenance & Repair Labor | 275.00 | 0.00 | 275.00 | |
| xxx299376 | 1/30/18 | STUDIO EM GRAPHIC DESIGN | 16945 | Graphics Services | 163.50 | 0.00 | 163.50 | **$163.50** |
| xxx299377 | 1/30/18 | SUNNYVALE BUILDING MAINTENANCE | 100049 | Professional Services | 148.00 | 0.00 | 148.00 | **$3,159.00** |
| | | | 100059 | Professional Services | 1,767.50 | 0.00 | 1,767.50 | |
| | | | 100060 | Professional Services | 708.24 | 0.00 | 708.24 | |
| | | | 100061 | Professional Services | 535.26 | 0.00 | 535.26 | |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 1/28/2018 through 2/3/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx299378 | 1/30/18 | SUPPLYWORKS | 423108802 | Bldg Maint Matls & Supplies | 314.23 | 0.00 | 314.23 | **$650.41** |
| | | | 424519700 | Bldg Maint Matls & Supplies | 336.18 | 0.00 | 336.18 | |
| xxx299379 | 1/30/18 | SYNAGRO-WWT INC | 03-103154 | Miscellaneous Services | 20,219.51 | 0.00 | 20,219.51 | **$20,219.51** |
| xxx299380 | 1/30/18 | TJKM | 0046837 | Consultants | 250.00 | 0.00 | 250.00 | **$250.00** |
| xxx299381 | 1/30/18 | TANKO STREETLIGHTING INC | 9847 | Construction Services | 362,611.47 | 0.00 | 362,611.47 | **$1,622,577.46** |
| | | | 9847 | General Supplies | 1,259,965.99 | 0.00 | 1,259,965.99 | |
| xxx299382 | 1/30/18 | THANH CONG MAI | CK REQ 18-146 | DED Services/Training - Books | 61.75 | 0.00 | 61.75 | **$61.75** |
| xxx299383 | 1/30/18 | THOMAS PLUMBING INC | 184465 | Facilities Maintenance & Repair Labor | 124.00 | 0.00 | 124.00 | **$124.00** |
| xxx299384 | 1/30/18 | THRASHER TERMITE & PEST CONTROL INC | 17270 | Facilities Maintenance & Repair Labor | 1,050.00 | 0.00 | 1,050.00 | **$1,050.00** |
| xxx299385 | 1/30/18 | TOGOS EATERY | 539814 | Food Products | 96.50 | 0.00 | 96.50 | **$96.50** |
| xxx299386 | 1/30/18 | TRI DIM FILTER CORP | 1972557-1 | Bldg Maint Matls & Supplies | 106.15 | 0.00 | 106.15 | **$521.45** |
| | | | 1972558-1 | Bldg Maint Matls & Supplies | 218.39 | 0.00 | 218.39 | |
| | | | 1972561-1 | Bldg Maint Matls & Supplies | 196.91 | 0.00 | 196.91 | |
| xxx299387 | 1/30/18 | UC REGENTS | 1002418-181 | DED Services/Training - Training | 4,243.50 | 0.00 | 4,243.50 | **$12,802.50** |
| | | | 1003019-181 | DED Services/Training - Training | 4,297.50 | 0.00 | 4,297.50 | |
| | | | 1015993-181 | DED Services/Training - Training | 4,261.50 | 0.00 | 4,261.50 | |
| xxx299388 | 1/30/18 | UNIVERSITY OF CALIFORNIA SANTA CRUZ | 57260 | DED Services/Training - Training | 515.00 | 0.00 | 515.00 | **$32,785.00** |
| | | | 57268 | DED Services/Training - Training | 578.00 | 0.00 | 578.00 | |
| | | | 57348 | DED Services/Training - Training | 600.00 | 0.00 | 600.00 | |
| | | | 57408 | DED Services/Training - Training | 436.00 | 0.00 | 436.00 | |
| | | | 57487 | DED Services/Training - Training | 588.50 | 0.00 | 588.50 | |
| | | | 57544 | DED Services/Training - Training | 610.50 | 0.00 | 610.50 | |
| | | | 57935 | DED Services/Training - Training | 4,392.00 | 0.00 | 4,392.00 | |
| | | | 58015 | DED Services/Training - Training | 4,590.00 | 0.00 | 4,590.00 | |
| | | | 58017 | DED Services/Training - Training | 4,779.00 | 0.00 | 4,779.00 | |
| | | | 58019 | DED Services/Training - Training | 4,896.00 | 0.00 | 4,896.00 | |
| | | | 58021 | DED Services/Training - Training | 5,400.00 | 0.00 | 5,400.00 | |
| | | | 58029 | DED Services/Training - Training | 5,400.00 | 0.00 | 5,400.00 | |
| xxx299390 | 1/30/18 | VMI INC | 240267 | Misc Equip Maint & Repair - Labor | 300.00 | 0.00 | 300.00 | **$913.62** |
| | | | 240267 | Miscellaneous Equipment Parts & Supplies | 210.32 | 0.00 | 210.32 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 1/28/2018 through 2/3/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 240276 | Equipment Rental/Lease | 403.30 | 0.00 | 403.30 | |
| xxx299391 | 1/30/18 | VWR INTERNATIONAL LLC | 8081009048 | General Supplies | 88.02 | 0.00 | 88.02 | **$207.34** |
| | | | 8081064499 | General Supplies | 119.32 | 0.00 | 119.32 | |
| xxx299392 | 1/30/18 | VERIZON WIRELESS | 9799554657 | Utilities - Mobile Phones - City Mobile Phones | 185.36 | 0.00 | 185.36 | **$185.36** |
| xxx299393 | 1/30/18 | VIRGIL INC | 110117-123117 | Contracts/Service Agreements | 2,100.00 | 0.00 | 2,100.00 | **$2,100.00** |
| xxx299394 | 1/30/18 | WATER ONE INDUSTRIES INC | 103501 | Facilities Maintenance & Repair Labor | 1,200.00 | 0.00 | 1,200.00 | **$1,200.00** |
| xxx299395 | 1/30/18 | WEATHERSHIELD ROOF SYSTEMS INC | 8865 | Facilities Maint & Repair - Labor | 225.00 | 0.00 | 225.00 | **$11,813.00** |
| | | | 8865 | Facilities Maint & Repair - Materials | 43.00 | 0.00 | 43.00 | |
| | | | 8991 | Facilities Maint & Repair - Labor | 300.00 | 0.00 | 300.00 | |
| | | | 8991 | Facilities Maint & Repair - Materials | 12.00 | 0.00 | 12.00 | |
| | | | 9061 | Facilities Maint & Repair - Labor | 487.50 | 0.00 | 487.50 | |
| | | | 9061 | Facilities Maint & Repair - Materials | 46.00 | 0.00 | 46.00 | |
| | | | 9065 | Facilities Maint & Repair - Labor | 750.00 | 0.00 | 750.00 | |
| | | | 9065 | Facilities Maint & Repair - Materials | 10.00 | 0.00 | 10.00 | |
| | | | 9072 | Facilities Maintenance & Repair Labor | 4,924.00 | 0.00 | 4,924.00 | |
| | | | 9077 | Facilities Maint & Repair - Labor | 2,662.53 | 0.00 | 2,662.53 | |
| | | | 9077 | Facilities Maint & Repair - Materials | 84.97 | 0.00 | 84.97 | |
| | | | 9078 | Facilities Maint & Repair - Labor | 300.00 | 0.00 | 300.00 | |
| | | | 9078 | Facilities Maint & Repair - Materials | 10.00 | 0.00 | 10.00 | |
| | | | 9083 | Facilities Maintenance & Repair Labor | 905.00 | 0.00 | 905.00 | |
| | | | 9124 | Facilities Maint & Repair - Labor | 412.50 | 0.00 | 412.50 | |
| | | | 9124 | Facilities Maint & Repair - Materials | 161.00 | 0.00 | 161.00 | |
| | | | 9142 | Facilities Maint & Repair - Labor | 300.00 | 0.00 | 300.00 | |
| | | | 9142 | Facilities Maint & Repair - Materials | 67.00 | 0.00 | 67.00 | |
| | | | 9152 | Facilities Maintenance & Repair Labor | 112.50 | 0.00 | 112.50 | |
| xxx299397 | 1/30/18 | WECK LABORATORIES INC | W8A1345 | Water Lab Services | 674.86 | 0.00 | 674.86 | **$674.86** |
| xxx299398 | 1/30/18 | WEST VALLEY STAFFING GROUP | 220454 | Professional Services | 1,052.64 | 0.00 | 1,052.64 | **$2,302.49** |
| | | | 220914 | Professional Services | 1,249.85 | 0.00 | 1,249.85 | |
| xxx299399 | 1/30/18 | WINSUPPLY OF SILICON VALLEY | 681869 00 | Bldg Maint Matls & Supplies | 20.72 | 0.00 | 20.72 | **$475.09** |
| | | | 683852 00 | General Supplies | 431.85 | 0.00 | 431.85 | |

# List of All Claims and Bills Approved for Payment

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**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 683883 00 | General Supplies | 19.58 | 0.00 | 19.58 | |
| | | | 683883 02 | General Supplies | 2.94 | 0.00 | 2.94 | |
| xxx299400 | 1/30/18 | WAITER.COM INC | I0123736389 | Food Products | 127.83 | 0.00 | 127.83 | **$227.63** |
| | | | I0123736417 | Food Products | 99.80 | 0.00 | 99.80 | |
| xxx299401 | 1/30/18 | ALFONSO CHARTIER | CLAIM#1718-03 0 | Liability Claims Paid | 350.00 | 0.00 | 350.00 | **$350.00** |
| xxx299402 | 1/30/18 | ALLAN HANCOCK JCCD | S0007882 | Training and Conferences | 115.00 | 0.00 | 115.00 | **$115.00** |
| xxx299403 | 1/30/18 | OFFICE DEPOT INC | 992709765001 | Supplies, Office 1 | -370.59 | 0.00 | -370.59 | **$14,670.13** |
| | | | 993573719001 | Supplies, Office 1 | 59.35 | 0.00 | 59.35 | |
| | | | 993909895001 | Supplies, Office 1 | -241.97 | 0.00 | -241.97 | |
| | | | 994106066001 | Supplies, Office 1 | 30.47 | 0.00 | 30.47 | |
| | | | 994136587001 | Supplies, Office 1 | 55.61 | 0.00 | 55.61 | |
| | | | 994223732001 | Supplies, Office 1 | 134.21 | 0.00 | 134.21 | |
| | | | 994336408001 | Supplies, Office 1 | 593.05 | 0.00 | 593.05 | |
| | | | 994340726001 | Supplies, Office 1 | 55.30 | 0.00 | 55.30 | |
| | | | 994371584001 | Supplies, Office 1 | 105.47 | 0.00 | 105.47 | |
| | | | 994387891001 | Supplies, Office 1 | 588.59 | 0.00 | 588.59 | |
| | | | 994389725001 | Supplies, Office 1 | 118.59 | 0.00 | 118.59 | |
| | | | 994446042001 | Supplies, Office 1 | 83.61 | 0.00 | 83.61 | |
| | | | 994473708001 | Supplies, Office 1 | 7.01 | 0.00 | 7.01 | |
| | | | 994474345001 | Supplies, Office 1 | 338.07 | 0.00 | 338.07 | |
| | | | 994474346001 | Supplies, Office 1 | 15.33 | 0.00 | 15.33 | |
| | | | 994541827001 | Supplies, Office 1 | 67.65 | 0.00 | 67.65 | |
| | | | 994549683001 | Supplies, Office 1 | 15.65 | 0.00 | 15.65 | |
| | | | 994569840001 | Supplies, Office 1 | 196.83 | 0.00 | 196.83 | |
| | | | 994578528001 | Supplies, Office 1 | 231.18 | 0.00 | 231.18 | |
| | | | 994589028001 | Supplies, Office 1 | 55.92 | 0.00 | 55.92 | |
| | | | 994605945001 | Supplies, Office 1 | 431.53 | 0.00 | 431.53 | |
| | | | 994622980001 | Supplies, Office 1 | 24.72 | 0.00 | 24.72 | |
| | | | 994623122001 | Supplies, Office 1 | 39.21 | 0.00 | 39.21 | |
| | | | 994623123001 | Supplies, Office 1 | 19.13 | 0.00 | 19.13 | |

# List of All Claims and Bills Approved for Payment

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**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 994820928001 | Supplies, Office 1 | 56.37 | 0.00 | 56.37 | |
| | | | 994857790001 | Supplies, Office 1 | 30.51 | 0.00 | 30.51 | |
| | | | 995109863001 | Supplies, Office 1 | 105.63 | 0.00 | 105.63 | |
| | | | 995110279001 | Supplies, Office 1 | 45.75 | 0.00 | 45.75 | |
| | | | 995180754001 | Supplies, Office 1 | 2.17 | 0.00 | 2.17 | |
| | | | 995181078001 | Supplies, Office 1 | 17.11 | 0.00 | 17.11 | |
| | | | 995378573001 | Supplies, Office 1 | 338.22 | 0.00 | 338.22 | |
| | | | 995378606001 | Supplies, Office 1 | 30.51 | 0.00 | 30.51 | |
| | | | 995379897001 | Supplies, Office 1 | 7.25 | 0.00 | 7.25 | |
| | | | 995379909001 | Supplies, Office 1 | 55.52 | 0.00 | 55.52 | |
| | | | 995640044001 | Supplies, Office 1 | -303.42 | 0.00 | -303.42 | |
| | | | 995641513001 | Supplies, Office 1 | 488.17 | 0.00 | 488.17 | |
| | | | 995657046001 | Supplies, Office 1 | 21.35 | 0.00 | 21.35 | |
| | | | 995659821001 | Supplies, Office 1 | 68.17 | 0.00 | 68.17 | |
| | | | 995679959001 | Supplies, Office 1 | 56.48 | 0.00 | 56.48 | |
| | | | 995765479001 | Supplies, Office 1 | 848.71 | 0.00 | 848.71 | |
| | | | 995843743001 | Supplies, Office 1 | 139.41 | 0.00 | 139.41 | |
| | | | 995979960001 | Supplies, Office 1 | 25.28 | 0.00 | 25.28 | |
| | | | 996062110001 | Supplies, Office 1 | 53.02 | 0.00 | 53.02 | |
| | | | 996063579001 | Supplies, Office 1 | 229.34 | 0.00 | 229.34 | |
| | | | 996087506001 | Inventory Purchase | 6,083.01 | 0.00 | 6,083.01 | |
| | | | 996313915001 | Supplies, Office 1 | 113.35 | 0.00 | 113.35 | |
| | | | 996321125001 | Supplies, Office 1 | 124.25 | 0.00 | 124.25 | |
| | | | 996330700001 | Supplies, Office 1 | 103.90 | 0.00 | 103.90 | |
| | | | 996338061001 | Supplies, Office 1 | 310.37 | 0.00 | 310.37 | |
| | | | 996503761001 | Supplies, Office 1 | 9.65 | 0.00 | 9.65 | |
| | | | 996503988001 | Supplies, Office 1 | 10.08 | 0.00 | 10.08 | |
| | | | 996503990001 | Supplies, Office 1 | 11.50 | 0.00 | 11.50 | |
| | | | 996503991001 | Supplies, Office 1 | 13.41 | 0.00 | 13.41 | |
| | | | 996564290001 | Supplies, Office 1 | 29.92 | 0.00 | 29.92 | |
| | | | 996576060001 | Supplies, Office 1 | -17.11 | 0.00 | -17.11 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 1/28/2018 through 2/3/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 996649375001 | Supplies, Office 1 | 431.53 | 0.00 | 431.53 | |
| | | | 996745664001 | Supplies, Office 1 | 25.15 | 0.00 | 25.15 | |
| | | | 996745786001 | Supplies, Office 1 | 47.36 | 0.00 | 47.36 | |
| | | | 996745976001 | Supplies, Office 1 | 14.16 | 0.00 | 14.16 | |
| | | | 996767876001 | Supplies, Office 1 | 175.83 | 0.00 | 175.83 | |
| | | | 996768649001 | Supplies, Office 1 | 27.24 | 0.00 | 27.24 | |
| | | | 996804920001 | Supplies, Office 1 | 25.51 | 0.00 | 25.51 | |
| | | | 996913624001 | Supplies, Office 1 | 100.09 | 0.00 | 100.09 | |
| | | | 996936555001 | Supplies, Office 1 | 268.69 | 0.00 | 268.69 | |
| | | | 997085537001 | Supplies, Office 1 | 113.46 | 0.00 | 113.46 | |
| | | | 997148957001 | Supplies, Office 1 | 155.75 | 0.00 | 155.75 | |
| | | | 997196540001 | Supplies, Office 1 | 317.24 | 0.00 | 317.24 | |
| | | | 997196618001 | Supplies, Office 1 | 342.17 | 0.00 | 342.17 | |
| | | | 997196619001 | Supplies, Office 1 | 9.53 | 0.00 | 9.53 | |
| | | | 997196621001 | Supplies, Office 1 | 475.22 | 0.00 | 475.22 | |
| | | | 997277738001 | Supplies, Office 1 | 110.02 | 0.00 | 110.02 | |
| | | | 997373605001 | Supplies, Office 1 | 49.85 | 0.00 | 49.85 | |
| | | | 997484370001 | Supplies, Office 1 | 120.47 | 0.00 | 120.47 | |
| | | | 997503760001 | Supplies, Office 1 | 99.06 | 0.00 | 99.06 | |
| xxx299409 | 1/30/18 | PACIFIC GAS & ELECTRIC CO | 03153947311217 | Utilities - Electric | 1,534.36 | 0.00 | 1,534.36 | **$15,043.57** |
| | | | 32709321911217 | Utilities - Electric | 66.52 | 0.00 | 66.52 | |
| | | | 32725920041217 | Utilities - Electric | 48.70 | 0.00 | 48.70 | |
| | | | 32725920071217 | Utilities - Electric | 12.32 | 0.00 | 12.32 | |
| | | | 32725920141217 | Utilities - Electric | 20.80 | 0.00 | 20.80 | |
| | | | 32725920351217 | Utilities - Gas | 8.66 | 0.00 | 8.66 | |
| | | | 32725921111217 | Utilities - Electric | 9.68 | 0.00 | 9.68 | |
| | | | 32725921171217 | Utilities - Electric | 107.32 | 0.00 | 107.32 | |
| | | | 32725921261217 | Utilities - Electric | 13.26 | 0.00 | 13.26 | |
| | | | 32725921321217 | Utilities - Electric | 113.24 | 0.00 | 113.24 | |
| | | | 32725921431217 | Utilities - Electric | 4.46 | 0.00 | 4.46 | |
| | | | 32725921481217 | Utilities - Electric | 180.95 | 0.00 | 180.95 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 1/28/2018 through 2/3/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 32725921491217 | Utilities - Electric | 11.20 | 0.00 | 11.20 | |
| | | | 32725921611217 | Utilities - Electric | 59.42 | 0.00 | 59.42 | |
| | | | 32725921711217 | Utilities - Electric | 169.10 | 0.00 | 169.10 | |
| | | | 32725921791217 | Utilities - Electric | 1.45 | 0.00 | 1.45 | |
| | | | 32725921801217 | Utilities - Electric | 15.54 | 0.00 | 15.54 | |
| | | | 32725922051217 | Utilities - Electric | 26.41 | 0.00 | 26.41 | |
| | | | 32725922091217 | Utilities - Electric | 1,261.91 | 0.00 | 1,261.91 | |
| | | | 32725922411217 | Utilities - Electric | 736.03 | 0.00 | 736.03 | |
| | | | 32725922521217 | Utilities - Electric | 300.54 | 0.00 | 300.54 | |
| | | | 32725922581217 | Utilities - Electric | 50.43 | 0.00 | 50.43 | |
| | | | 32725922851217 | Utilities - Electric | 2.75 | 0.00 | 2.75 | |
| | | | 32725923121217 | Utilities - Electric | 172.42 | 0.00 | 172.42 | |
| | | | 32725923351217 | Utilities - Electric | 134.64 | 0.00 | 134.64 | |
| | | | 32725923371217 | Utilities - Electric | 6.67 | 0.00 | 6.67 | |
| | | | 32725923401217 | Utilities - Electric | 18.54 | 0.00 | 18.54 | |
| | | | 32725923711217 | Utilities - Electric | 11.25 | 0.00 | 11.25 | |
| | | | 32725923771217 | Utilities - Electric | 99.37 | 0.00 | 99.37 | |
| | | | 32725923851217 | Utilities - Electric | 2.64 | 0.00 | 2.64 | |
| | | | 32725924031217 | Utilities - Electric | 268.16 | 0.00 | 268.16 | |
| | | | 32725924041217 | Utilities - Electric | 184.96 | 0.00 | 184.96 | |
| | | | 32725924171217 | Utilities - Electric | 24.46 | 0.00 | 24.46 | |
| | | | 32725924961217 | Utilities - Electric | 718.87 | 0.00 | 718.87 | |
| | | | 32725924971217 | Utilities - Electric | 11.14 | 0.00 | 11.14 | |
| | | | 32725925001217 | Utilities - Electric | 305.07 | 0.00 | 305.07 | |
| | | | 32725925011217 | Utilities - Electric | 71.32 | 0.00 | 71.32 | |
| | | | 32725925201217 | Utilities - Electric | 319.11 | 0.00 | 319.11 | |
| | | | 32725925211217 | Utilities - Electric | 7.90 | 0.00 | 7.90 | |
| | | | 32725925231217 | Utilities - Electric | 33.24 | 0.00 | 33.24 | |
| | | | 32725925371217 | Utilities - Electric | 162.03 | 0.00 | 162.03 | |
| | | | 32725925691217 | Utilities - Electric | 30.62 | 0.00 | 30.62 | |
| | | | 32725925891217 | Utilities - Electric | 72.96 | 0.00 | 72.96 | |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 1/28/2018 through 2/3/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 32725926211217 | Utilities - Electric | 329.64 | 0.00 | 329.64 | |
| | | | 32725926441217 | Utilities - Electric | 835.54 | 0.00 | 835.54 | |
| | | | 32725926471217 | Utilities - Electric | 777.87 | 0.00 | 777.87 | |
| | | | 32725926831217 | Utilities - Electric | 413.08 | 0.00 | 413.08 | |
| | | | 32725926851217 | Utilities - Electric | 30.79 | 0.00 | 30.79 | |
| | | | 32725926871217 | Utilities - Electric | 0.78 | 0.00 | 0.78 | |
| | | | 32725926941217 | Utilities - Electric | 352.66 | 0.00 | 352.66 | |
| | | | 32725926951217 | Utilities - Electric | 20.93 | 0.00 | 20.93 | |
| | | | 32725927041217 | Utilities - Electric | 11.17 | 0.00 | 11.17 | |
| | | | 32725927251217 | Utilities - Electric | 264.50 | 0.00 | 264.50 | |
| | | | 32725927291217 | Utilities - Electric | 4.99 | 0.00 | 4.99 | |
| | | | 32725927341217 | Utilities - Electric | 460.34 | 0.00 | 460.34 | |
| | | | 32725927381217 | Utilities - Electric | 94.45 | 0.00 | 94.45 | |
| | | | 32725927401217 | Utilities - Electric | 49.87 | 0.00 | 49.87 | |
| | | | 32725927511217 | Utilities - Electric | 523.81 | 0.00 | 523.81 | |
| | | | 32725927681217 | Utilities - Electric | 0.84 | 0.00 | 0.84 | |
| | | | 32725928001217 | Utilities - Electric | 293.39 | 0.00 | 293.39 | |
| | | | 32725928251217 | Utilities - Electric | 17.68 | 0.00 | 17.68 | |
| | | | 32725929101217 | Utilities - Electric | 0.77 | 0.00 | 0.77 | |
| | | | 32725929141217 | Utilities - Electric | 53.01 | 0.00 | 53.01 | |
| | | | 32725929221217 | Utilities - Electric | 643.32 | 0.00 | 643.32 | |
| | | | 32725929251217 | Utilities - Electric | 0.80 | 0.00 | 0.80 | |
| | | | 32725929281217 | Utilities - Electric | 33.10 | 0.00 | 33.10 | |
| | | | 32725929391217 | Utilities - Electric | 81.94 | 0.00 | 81.94 | |
| | | | 32725929441217 | Utilities - Electric | 473.95 | 0.00 | 473.95 | |
| | | | 32725929751217 | Utilities - Electric | 103.05 | 0.00 | 103.05 | |
| | | | 32730750561217 | Utilities - Electric | 393.67 | 0.00 | 393.67 | |
| | | | 32753650071217 | Utilities - Electric | 134.61 | 0.00 | 134.61 | |
| | | | 32754254881217 | Utilities - Electric | 199.60 | 0.00 | 199.60 | |
| | | | 32799419321217 | Utilities - Gas | 124.76 | 0.00 | 124.76 | |
| | | | 36207652981217 | Utilities - Electric | 63.15 | 0.00 | 63.15 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 1/28/2018 through 2/3/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 52896844241217 | Utilities - Gas | 388.25 | 0.00 | 388.25 | |
| | | | 52896847891217 | Utilities - Electric | 456.84 | 0.00 | 456.84 | |
| xxx299415 | 1/30/18 | SMCO SHERIFFS OFFICE | LARKIN APR2018 | Training and Conferences | 275.00 | 0.00 | 275.00 | **$275.00** |
| xxx299416 | 1/30/18 | SOUTH BAY REGIONAL PUBLIC SAFETY | 218353 | Training and Conferences | 423.00 | 0.00 | 423.00 | **$423.00** |
| xxx299417 | 1/30/18 | TAMEEM ALTAMEEMI | CLAIM#1718-038 | Liability Claims Paid | 13,119.59 | 0.00 | 13,119.59 | **$13,119.59** |
| xxx299419 | 1/30/18 | JESSICA CHANG | 169199-19628 | Refund Utility Account Credit | 258.60 | 0.00 | 258.60 | **$258.60** |
| xxx299420 | 1/30/18 | LIGHT HOUSE ROOFING & CONSTRUCTION | BL050451-2017 | Business License Tax | 37.82 | 0.00 | 37.82 | **$37.82** |
| xxx299421 | 1/30/18 | M&C HOTEL INTERESTS INC | PR2004-0491 | Miscellaneous Payment | 24,270.18 | 0.00 | 24,270.18 | **$24,270.18** |
| xxx299422 | 1/30/18 | PIVOT MEDICAL | 146315-858 | Refund Utility Account Credit | 872.51 | 0.00 | 872.51 | **$872.51** |
| xxx299424 | 2/1/18 | ABHINANDAN CHOUGULE | 61758 | DED Services/Training - Books | 223.99 | 0.00 | 223.99 | **$223.99** |
| xxx299425 | 2/1/18 | ALL CITY MANAGEMENT SERVICES INC | 52638 | Contracts/Service Agreements | 27,606.38 | 0.00 | 27,606.38 | **$27,606.38** |
| xxx299426 | 2/1/18 | ALLSTAR FIRE EQUIPMENT INC | 203049 | Clothing, Uniforms & Access | 354.25 | 0.00 | 354.25 | **$354.25** |
| xxx299427 | 2/1/18 | ANDERSON PACIFIC ENGINEERING | 1638-04 | Misc Equip Maint & Repair - Labor | 59,656.33 | 0.00 | 59,656.33 | **$59,656.33** |
| xxx299428 | 2/1/18 | BAY AREA NEWS GROUP DIGITAL FIRST MEDIA | 0005994639-8/4 | Advertising Services | 328.00 | 0.00 | 328.00 | **$315.75** |
| | | | 0006011848 | Advertising Services | 802.00 | 0.00 | 802.00 | |
| | | | 0006014211 | Advertising Services | 299.50 | 0.00 | 299.50 | |
| | | | 0006053666 | Advertising Services | 271.00 | 0.00 | 271.00 | |
| | | | C64239 | Advertising Services | -328.00 | 0.00 | -328.00 | |
| | | | C64240 | Advertising Services | -802.00 | 0.00 | -802.00 | |
| | | | C64248 | Advertising Services | -254.75 | 0.00 | -254.75 | |
| xxx299429 | 2/1/18 | BOUND TREE MEDICAL LLC | 82690988 | Supplies, First Aid | 4,846.08 | 0.00 | 4,846.08 | **$5,511.89** |
| | | | 82693746 | Supplies, First Aid | 196.62 | 0.00 | 196.62 | |
| | | | 82735998 | Supplies, First Aid | 469.19 | 0.00 | 469.19 | |
| xxx299430 | 2/1/18 | C OVERAA & CO | PRMRTYRTMT 2#04 | Construction Services | 1,936,812.50 | 0.00 | 1,936,812.50 | **$1,936,812.50** |
| xxx299431 | 2/1/18 | CONTRACTOR COMPLIANCE & MONITORING INC | 9535 | Consultants | 2,000.00 | 0.00 | 2,000.00 | **$2,000.00** |
| xxx299432 | 2/1/18 | CORNERSTONE DETENTION PRODUCTS INC | 120189 | Facilities Maintenance & Repair Labor | 250.00 | 0.00 | 250.00 | **$250.00** |
| xxx299433 | 2/1/18 | DEEPTI SAWHNEY | | | | | | **$63.88** |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 1/28/2018 through 2/3/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | CK REQ 18-152 | DED Services/Training - Books | 63.88 | 0.00 | 63.88 | |
| xxx299434 | 2/1/18 | DEL GAVIO GROUP | 8308 | Facilities Maint & Repair - Labor | 150.00 | 0.00 | 150.00 | **$6,875.30** |
| | | | 8308 | Facilities Maint & Repair - Materials | 3,046.55 | 0.00 | 3,046.55 | |
| | | | 8414 | Facilities Maintenance & Repair Labor | 1,495.00 | 0.00 | 1,495.00 | |
| | | | 8418 | Facilities Maintenance & Repair Labor | 935.15 | 0.00 | 935.15 | |
| | | | 8419 | Facilities Maintenance & Repair Labor | 898.60 | 0.00 | 898.60 | |
| | | | 8426 | Facilities Maintenance & Repair Labor | 350.00 | 0.00 | 350.00 | |
| xxx299435 | 2/1/18 | ECONOLITE SYSTEMS, INC. | 21037 | Services Maintain Land Improv | 40,178.00 | 0.00 | 40,178.00 | **$144,550.03** |
| | | | 22176 | Services Maintain Land Improv | 429.90 | 0.00 | 429.90 | |
| | | | 22180 | Services Maintain Land Improv | 645.68 | 0.00 | 645.68 | |
| | | | 22220 | Services Maintain Land Improv | 3,934.59 | 0.00 | 3,934.59 | |
| | | | 22221 | Services Maintain Land Improv | 6,022.81 | 0.00 | 6,022.81 | |
| | | | 22225 | Services Maintain Land Improv | 4,181.16 | 0.00 | 4,181.16 | |
| | | | 22226 | Services Maintain Land Improv | 1,750.76 | 0.00 | 1,750.76 | |
| | | | 22277 | Construction Services | 14,441.54 | 0.00 | 14,441.54 | |
| | | | 22278 | Services Maintain Land Improv | 49,701.20 | 0.00 | 49,701.20 | |
| | | | 22287 | Services Maintain Land Improv | 6,835.44 | 0.00 | 6,835.44 | |
| | | | 22291 | Services Maintain Land Improv | 8,317.39 | 0.00 | 8,317.39 | |
| | | | 22293 | Services Maintain Land Improv | 5,492.15 | 0.00 | 5,492.15 | |
| | | | 22296 | Services Maintain Land Improv | 2,619.41 | 0.00 | 2,619.41 | |
| xxx299437 | 2/1/18 | EL ANDAR TRANSLATION | 3797 | Graphics Services | 100.00 | 0.00 | 100.00 | **$100.00** |
| xxx299438 | 2/1/18 | ELAINE GONZALEZ | 374621-971148 | DED Services/Training - Books | 34.57 | 0.00 | 34.57 | **$34.57** |
| xxx299439 | 2/1/18 | ESPINOZA TREE SERVICE | 490 | Professional Services | 700.00 | 0.00 | 700.00 | **$700.00** |
| xxx299440 | 2/1/18 | F&M BANK | PRMRTYRTMT 2#04 | Construction Project Contract Retainage | 101,937.50 | 0.00 | 101,937.50 | **$101,937.50** |
| xxx299441 | 2/1/18 | FEDEX | 6-025-87174 | Mailing & Delivery Services | 0.40 | 0.00 | 0.40 | **$0.40** |
| xxx299442 | 2/1/18 | FISHER SCIENTIFIC CO LLC | 6010836 | Chemicals | 144.31 | 0.00 | 144.31 | **$384.89** |
| | | | 7031077 | General Supplies | 240.58 | 0.00 | 240.58 | |
| xxx299443 | 2/1/18 | FIX AIR | 3021008 | Bldg Maint Matls & Supplies | 297.03 | 0.00 | 297.03 | **$1,095.21** |
| | | | 3021296 | Bldg Maint Matls & Supplies | 798.18 | 0.00 | 798.18 | |
| xxx299444 | 2/1/18 | FOSTER BROS SECURITY SYSTEMS INC | 295562 | Bldg Maint Matls & Supplies | 479.60 | 0.00 | 479.60 | **$742.72** |

# List of All Claims and Bills Approved for Payment

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|---|---|---|---|---|---|---|---|---|
| | | | 295898 | Bldg Maint Matls & Supplies | 59.07 | 0.00 | 59.07 | |
| | | | 295901 | Bldg Maint Matls & Supplies | 204.05 | 0.00 | 204.05 | |
| xxx299445 | 2/1/18 | GRAINGER | 9660650376 | Inventory Purchase | 139.09 | 0.00 | 139.09 | **$408.15** |
| | | | 9662057679 | Inventory Purchase | 269.06 | 0.00 | 269.06 | |
| xxx299446 | 2/1/18 | H K AVERY CONSTRUCTION | 2217 | Facilities Maint & Repair - Labor | 2,770.00 | 0.00 | 2,770.00 | **$2,920.00** |
| | | | 2217 | Facilities Maint & Repair - Materials | 150.00 | 0.00 | 150.00 | |
| xxx299447 | 2/1/18 | IDEXX DISTRIBUTION GROUP | 3025849028 | General Supplies | 441.02 | 0.00 | 441.02 | **$441.02** |
| xxx299448 | 2/1/18 | INTERSTATE GRADING & PAVING INC | PVMTRHB2017 #02 | Construction Services | 411,634.22 | 0.00 | 411,634.22 | **$411,634.22** |
| xxx299449 | 2/1/18 | KAESER COMPRESSORS INC | 912243497 | Facilities Maintenance & Repair Labor | 471.75 | 0.00 | 471.75 | **$1,063.60** |
| | | | 912260762 | Facilities Maint & Repair - Labor | 187.50 | 0.00 | 187.50 | |
| | | | 912260762 | Facilities Maint & Repair - Materials | 404.35 | 0.00 | 404.35 | |
| xxx299450 | 2/1/18 | KATHRYN KIM RAMOS | CK REQ 18-153 | DED Services/Training - Books | 18.48 | 0.00 | 18.48 | **$18.48** |
| xxx299451 | 2/1/18 | KOHLWEISS AUTO PARTS INC | 01PM3769 | Parts, Vehicles & Motor Equip | 130.69 | 0.00 | 130.69 | **$361.26** |
| | | | 01PM6027 | Parts, Vehicles & Motor Equip | 68.93 | 0.00 | 68.93 | |
| | | | 01PM6154 | Parts, Vehicles & Motor Equip | 35.65 | 0.00 | 35.65 | |
| | | | 01PM6659 | Parts, Vehicles & Motor Equip | 13.95 | 0.00 | 13.95 | |
| | | | 01PM6783 | Parts, Vehicles & Motor Equip | 41.87 | 0.00 | 41.87 | |
| | | | 01PM8352 | Parts, Vehicles & Motor Equip | 50.57 | 0.00 | 50.57 | |
| | | | 01PN0635 | Parts, Vehicles & Motor Equip | 19.60 | 0.00 | 19.60 | |
| xxx299452 | 2/1/18 | LPS TACTICAL & PERSONAL SECURITY SUPPLY | 7901A | Clothing, Uniforms & Access | 528.05 | 0.00 | 528.05 | **$3,827.14** |
| | | | 7907A | Clothing, Uniforms & Access | 673.02 | 0.00 | 673.02 | |
| | | | 7908A | Clothing, Uniforms & Access | 528.05 | 0.00 | 528.05 | |
| | | | 7910A | Clothing, Uniforms & Access | 528.05 | 0.00 | 528.05 | |
| | | | 7916A | Clothing, Uniforms & Access | 559.66 | 0.00 | 559.66 | |
| | | | 7919A | Clothing, Uniforms & Access | 519.87 | 0.00 | 519.87 | |
| | | | 7922A | Clothing, Uniforms & Access | 490.44 | 0.00 | 490.44 | |
| xxx299453 | 2/1/18 | LAWSON PRODUCTS INC | 9305543528 | Miscellaneous Equipment Parts & Supplies | 390.30 | 0.00 | 390.30 | **$390.30** |
| xxx299454 | 2/1/18 | LEAGUE OF CALIFORNIA CITIES | 179109 | Membership Fees | 29,540.00 | 0.00 | 29,540.00 | **$29,540.00** |
| xxx299455 | 2/1/18 | LEXISNEXIS RISK SOLUTIONS | C100217-171031 | Software Licensing & Support | 15,953.23 | 0.00 | 15,953.23 | **$15,953.23** |
| xxx299456 | 2/1/18 | LOMBARDO DIAMOND CORE DRILLING CO INC | 13119 | Facilities Maintenance & Repair Labor | 1,266.00 | 0.00 | 1,266.00 | **$1,266.00** |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 1/28/2018 through 2/3/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx299457 | 2/1/18 | MANSFIELD OIL CO | 655021 | Inventory Purchase | 8,616.91 | 0.00 | 8,616.91 | **$8,616.91** |
| xxx299458 | 2/1/18 | MCMASTER CARR SUPPLY CO | 54727404 | Hand Tools | 207.97 | 0.00 | 207.97 | **$1,531.34** |
| | | | 55148296 | Miscellaneous Equipment Parts & Supplies | 454.54 | 0.00 | 454.54 | |
| | | | 55148297 | Miscellaneous Equipment Parts & Supplies | 551.97 | 0.00 | 551.97 | |
| | | | 55169776 | Hand Tools | 72.26 | 0.00 | 72.26 | |
| | | | 55169777 | Hand Tools | 244.60 | 0.00 | 244.60 | |
| xxx299459 | 2/1/18 | MISSION VALLEY FORD TRUCK SALES INC | 718588 | Parts, Vehicles & Motor Equip | 33.54 | 0.00 | 33.54 | **$33.54** |
| xxx299460 | 2/1/18 | NORTHERN CALIFORNIA NURSING ACADEMY LLC | 0010 | DED Services/Training - Training | 5,400.00 | 0.00 | 5,400.00 | **$18,000.00** |
| | | | 0011 | DED Services/Training - Training | 5,400.00 | 0.00 | 5,400.00 | |
| | | | 0012 | DED Services/Training - Training | 5,400.00 | 0.00 | 5,400.00 | |
| | | | 0013 | DED Services/Training - Training | 600.00 | 0.00 | 600.00 | |
| | | | 0014 | DED Services/Training - Training | 600.00 | 0.00 | 600.00 | |
| | | | 0015 | DED Services/Training - Training | 600.00 | 0.00 | 600.00 | |
| xxx299461 | 2/1/18 | NORTHERN CALIFORNIA RECYCLING ASSN INC | BAYROC 2018-06 | Membership Fees | 500.00 | 0.00 | 500.00 | **$500.00** |
| xxx299462 | 2/1/18 | READYREFRESH BY NESTLE | 18A5727863010 | General Supplies | 6.81 | 0.00 | 6.81 | **$6.81** |
| xxx299463 | 2/1/18 | SCS ENGINEERS | 0316369 | Engineering Services | 2,000.00 | 0.00 | 2,000.00 | **$2,000.00** |
| xxx299464 | 2/1/18 | SCS ENGINEERS | 0316364 | Engineering Services | 190.00 | 0.00 | 190.00 | **$190.00** |
| xxx299465 | 2/1/18 | SCS FIELD SERVICES INC | 0316368 | Services Maintain Land Improv | 1,395.00 | 0.00 | 1,395.00 | **$1,395.00** |
| xxx299466 | 2/1/18 | SSA LANDSCAPE ARCHITECTS INC | 5939 | Engineering Services | 1,232.00 | 0.00 | 1,232.00 | **$1,232.00** |
| xxx299467 | 2/1/18 | SAFEWAY INC | 436755-012218 | General Supplies | 38.30 | 0.00 | 38.30 | **$164.89** |
| | | | 802806-012218 | General Supplies | 15.95 | 0.00 | 15.95 | |
| | | | 805093-112517 | Food Products | 30.02 | 0.00 | 30.02 | |
| | | | 809236-120417 | Food Products | 70.24 | 0.00 | 70.24 | |
| | | | 809248-120417 | Food Products | 10.38 | 0.00 | 10.38 | |
| xxx299468 | 2/1/18 | SAN FRANCISCO STATE UNIVERSITY | 758060 | DED Services/Training - Training | 1,500.00 | 0.00 | 1,500.00 | **$1,550.00** |
| | | | 758061 | DED Services/Training - Training | 50.00 | 0.00 | 50.00 | |
| xxx299469 | 2/1/18 | SANTA CLARA VALLEY HEALTH & HOSPITAL SYS | H6346658400 | Medical Services | 1,494.00 | 0.00 | 1,494.00 | **$2,988.00** |
| | | | H6347214700 | Medical Services | 1,494.00 | 0.00 | 1,494.00 | |
| xxx299470 | 2/1/18 | SANTA CLARA VLY TRANSPORTATION AUTHORITY | 0000018449 | DED Services/Training - Transportation | 320.00 | 0.00 | 320.00 | **$320.00** |
| xxx299471 | 2/1/18 | SHRUTI BETTAPUR | | | | | | **$59.62** |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 1/28/2018 through 2/3/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 342135-8296224 | DED Services/Training - Books | 14.14 | 0.00 | 14.14 | |
| | | | 564458-8542652 | DED Services/Training - Books | 45.48 | 0.00 | 45.48 | |
| xxx299472 | 2/1/18 | UNIVERSITY OF CALIFORNIA SANTA CRUZ | 57283 | DED Services/Training - Training | 654.00 | 0.00 | 654.00 | **$74,169.50** |
| | | | 57317 | DED Services/Training - Training | 575.00 | 0.00 | 575.00 | |
| | | | 577962 | DED Services/Training - Training | 5,400.00 | 0.00 | 5,400.00 | |
| | | | 577965 | DED Services/Training - Training | 5,400.00 | 0.00 | 5,400.00 | |
| | | | 577968 | DED Services/Training - Training | 4,950.00 | 0.00 | 4,950.00 | |
| | | | 577970 | DED Services/Training - Training | 5,202.00 | 0.00 | 5,202.00 | |
| | | | 577975 | DED Services/Training - Training | 4,653.00 | 0.00 | 4,653.00 | |
| | | | 577977 | DED Services/Training - Training | 4,554.00 | 0.00 | 4,554.00 | |
| | | | 577979 | DED Services/Training - Training | 4,473.00 | 0.00 | 4,473.00 | |
| | | | 577981 | DED Services/Training - Training | 3,411.00 | 0.00 | 3,411.00 | |
| | | | 577983 | DED Services/Training - Training | 4,450.50 | 0.00 | 4,450.50 | |
| | | | 577985 | DED Services/Training - Training | 4,617.00 | 0.00 | 4,617.00 | |
| | | | 57945 | DED Services/Training - Training | 1,665.00 | 0.00 | 1,665.00 | |
| | | | 57950 | DED Services/Training - Training | 4,626.00 | 0.00 | 4,626.00 | |
| | | | 57955 | DED Services/Training - Training | 3,312.00 | 0.00 | 3,312.00 | |
| | | | 57958 | DED Services/Training - Training | 3,762.00 | 0.00 | 3,762.00 | |
| | | | 57960 | DED Services/Training - Training | 2,817.00 | 0.00 | 2,817.00 | |
| | | | 58024 | DED Services/Training - Training | 4,932.00 | 0.00 | 4,932.00 | |
| | | | 58026 | DED Services/Training - Training | 4,716.00 | 0.00 | 4,716.00 | |
| xxx299474 | 2/1/18 | WINSUPPLY OF SILICON VALLEY | 681270 00 | Miscellaneous Equipment | 305.90 | 0.00 | 305.90 | **$329.79** |
| | | | 681429 00 | Miscellaneous Equipment | 23.89 | 0.00 | 23.89 | |
| xxx299475 | 2/1/18 | BUCKLES-SMITH ELECTRIC CO | 3071759-01 | Miscellaneous Equipment Parts & Supplies | 950.63 | 0.00 | 950.63 | **$1,062.51** |
| | | | 3074061-00 | Electrical Parts & Supplies | 111.88 | 0.00 | 111.88 | |
| xxx299476 | 2/1/18 | KIRBY CANYON RECYCLING & DISPOSAL FAC | DEC2017 | Landill Fees to be Allocated | 676,005.35 | 0.00 | 676,005.35 | **$676,005.35** |
| xxx299477 | 2/1/18 | DOMAIN HOTEL | 073637 | Business License Tax | 180.35 | 0.00 | 180.35 | **$180.35** |
| xxx299478 | 2/1/18 | EDECO SOUTHWEST SERVICE | 073792 | Business License Tax | 414.50 | 0.00 | 414.50 | **$414.50** |
| xxx100717 | 1/31/18 | STATE BOARD OF EQUAL DIRECT DEPOSIT | 2154571 | Use Tax Payable | 8,017.97 | 0.00 | 8,017.97 | **$8,017.97** |

# List of All Claims and Bills Approved for Payment

For Payments Dated 1/28/2018 through 2/3/2018

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | Grand Total Payment Amount | | | | | | $5,774,353.55 |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 2/4/2018 through 2/10/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx299480 | 2/6/18 | ACCESS HARDWARE | 5678909-IN | Bldg Maint Matls & Supplies | 304.62 | 0.00 | 304.62 | **$304.62** |
| xxx299481 | 2/6/18 | ADAMSON POLICE PRODUCTS | INV256730 | Clothing, Uniforms & Access | 961.09 | 0.00 | 961.09 | **$961.09** |
| xxx299482 | 2/6/18 | ALEX HSIAO | 111511829 | DED Services/Training - Books | 139.00 | 0.00 | 139.00 | **$544.00** |
| | | | 5755739 | DED Services/Training - Books | 405.00 | 0.00 | 405.00 | |
| xxx299483 | 2/6/18 | AMFASOFT CORP | ARELY-02 | DED Services/Training - Training | 590.00 | 0.00 | 590.00 | **$1,180.00** |
| | | | ESTHER-02 | DED Services/Training - Training | 590.00 | 0.00 | 590.00 | |
| xxx299484 | 2/6/18 | APPLEONE EMPLOYMENT SERVICES | 01-4683262 | Contracts/Service Agreements | 8,467.76 | 0.00 | 8,467.76 | **$8,539.12** |
| | | | 01-4683262 | Travel Expenses - Mileage | 71.36 | 0.00 | 71.36 | |
| xxx299486 | 2/6/18 | APPLIED INDUSTRIAL TECHNOLOGIES | 7012306427 | Miscellaneous Equipment Parts & Supplies | 296.32 | 0.00 | 296.32 | **$296.32** |
| xxx299487 | 2/6/18 | BMI IMAGING SYSTEMS | 307844 | Library Technology Services | 1,192.00 | 0.00 | 1,192.00 | **$1,192.00** |
| xxx299488 | 2/6/18 | BABBITT BEARING CO | 146933-REV | Miscellaneous Equipment Parts & Supplies | 618.03 | 0.00 | 618.03 | **$618.03** |
| xxx299489 | 2/6/18 | BAKER & TAYLOR | 4012118323 | Library Acquisitions, Books | 233.67 | 0.00 | 233.67 | **$241.40** |
| | | | 4012118323 | Library Materials Preprocessing | 7.73 | 0.00 | 7.73 | |
| xxx299490 | 2/6/18 | BAY-VALLEY PEST CONTROL INC | 0234349 | Services Maintain Land Improv | 58.00 | 0.00 | 58.00 | **$334.00** |
| | | | 0234934 | Facilities Maintenance & Repair Labor | 64.00 | 0.00 | 64.00 | |
| | | | 0234950 | Facilities Maintenance & Repair Labor | 86.00 | 0.00 | 86.00 | |
| | | | 0234975 | Services Maintain Land Improv | 58.00 | 0.00 | 58.00 | |
| | | | 0234985 | Services Maintain Land Improv | 68.00 | 0.00 | 68.00 | |
| xxx299491 | 2/6/18 | CAW ARCHITECTS INC | 1117.14006 | Consultants | 12,210.90 | 0.00 | 12,210.90 | **$12,210.90** |
| xxx299492 | 2/6/18 | CPS HR CONSULTING | SOP45731 | Personnel Testing Services | 935.00 | 0.00 | 935.00 | **$1,873.30** |
| | | | SOP45740 | Personnel Testing Services | 938.30 | 0.00 | 938.30 | |
| xxx299493 | 2/6/18 | CALCON SYSTEMS INC | 41224 | Contracts/Service Agreements | 522.55 | 0.00 | 522.55 | **$522.55** |
| xxx299494 | 2/6/18 | CALIFORNIA BUILDING STANDARDS COMMISSION | OCT-DEC2018 | Permit - Building - State Special Revolving Fund(Green Bldg) | 5,562.00 | 0.00 | 5,562.00 | **$5,562.00** |
| xxx299495 | 2/6/18 | CALIFORNIA DEPT OF GENERAL SERVICES | 1413316 | Utilities - Gas | 33,326.05 | 0.00 | 33,326.05 | **$33,326.05** |
| xxx299497 | 2/6/18 | CARBONIC SERVICE INC | 130877 | Equipment Rental/Lease | 233.52 | 0.00 | 233.52 | **$233.52** |
| xxx299498 | 2/6/18 | CAROLLO ENGINEERS | 0161525 | Professional Services | 45,535.09 | 0.00 | 45,535.09 | **$45,535.09** |
| xxx299499 | 2/6/18 | CENTURY GRAPHICS | 48208 | Supplies, Safety | 1,014.17 | 0.00 | 1,014.17 | **$1,272.06** |
| | | | 48308 | Supplies, Safety | 257.89 | 0.00 | 257.89 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 2/4/2018 through 2/10/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx299500 | 2/6/18 | CIMEXTEK INC | 6208 | Professional Services | 175.00 | 0.00 | 175.00 | **$175.00** |
| xxx299501 | 2/6/18 | CORIX WATER PRODUCTS US INC | 17713040040 | Construction Services | 4,162.77 | 0.00 | 4,162.77 | **$5,287.85** |
| | | | 17713040050 | Construction Services | 1,125.08 | 0.00 | 1,125.08 | |
| xxx299502 | 2/6/18 | D & M TRAFFIC SERVICES INC | 56065 | Inventory Purchase | 333.54 | 0.00 | 333.54 | **$333.54** |
| xxx299503 | 2/6/18 | DFM ASSOC | 2018 | Books & Publications | 109.00 | 0.00 | 109.00 | **$109.00** |
| xxx299504 | 2/6/18 | DEL GAVIO GROUP | 8428 | Furniture | 654.25 | 0.00 | 654.25 | **$1,045.50** |
| | | | 8429 | Furniture | 391.25 | 0.00 | 391.25 | |
| xxx299505 | 2/6/18 | DEPARTMENT OF CONSERVATION | OCT-DEC2018 | Permit - Building - State Strong Motion Implementation Fee | 35,279.99 | 0.00 | 35,279.99 | **$35,279.99** |
| xxx299506 | 2/6/18 | DEPARTMENT OF JUSTICE | 270344 | Contracts/Service Agreements | 388.00 | 0.00 | 388.00 | **$1,028.00** |
| | | | 278552 | Pre-Employment Testing | 640.00 | 0.00 | 640.00 | |
| xxx299507 | 2/6/18 | DIVISION OF THE STATE ARCHITECT | 0118-01 | Training and Conferences | 750.00 | 0.00 | 750.00 | **$750.00** |
| xxx299509 | 2/6/18 | ELECTRO-MOTION INC | 1223-6459 | Facilities Maint & Repair - Labor | 3,806.40 | 0.00 | 3,806.40 | **$4,530.16** |
| | | | 1223-6459 | Facilities Maint & Repair - Materials | 723.76 | 0.00 | 723.76 | |
| xxx299510 | 2/6/18 | EMPIRE SAFETY & SUPPLY | 0091718-IN | Inventory Purchase | 48.15 | 0.00 | 48.15 | **$48.15** |
| xxx299511 | 2/6/18 | ESLIDE | P016805 | Consultants | 4,970.00 | 0.00 | 4,970.00 | **$4,970.00** |
| xxx299512 | 2/6/18 | FEDEX | 6-054-31243 | Mailing & Delivery Services | 9.03 | 0.00 | 9.03 | **$31.82** |
| | | | 6-061-66240 | Mailing & Delivery Services | 22.79 | 0.00 | 22.79 | |
| xxx299513 | 2/6/18 | FERGUSON ENTERPRISES INC 1423 | 1335155-1 | Inventory Purchase | 320.46 | 2.94 | 317.52 | **$317.52** |
| xxx299514 | 2/6/18 | FRANK A OLSEN CO INC | 239231 | Miscellaneous Equipment Parts & Supplies | 2,218.74 | 0.00 | 2,218.74 | **$2,218.74** |
| xxx299515 | 2/6/18 | FREMONT UNION HIGH SCHOOL DISTRICT | V103117 | DED Services/Training - Training | 162.00 | 0.00 | 162.00 | **$594.00** |
| | | | V103217 | DED Services/Training - Training | 144.00 | 0.00 | 144.00 | |
| | | | V103317 | DED Services/Training - Training | 144.00 | 0.00 | 144.00 | |
| | | | V103417 | DED Services/Training - Training | 144.00 | 0.00 | 144.00 | |
| xxx299516 | 2/6/18 | GE APPLIANCES | 180589 | Facilities Maintenance & Repair Labor | 118.95 | 0.00 | 118.95 | **$118.95** |
| xxx299517 | 2/6/18 | HACH CO INC | 10783632 | General Supplies | 259.73 | 0.00 | 259.73 | **$259.73** |
| xxx299519 | 2/6/18 | ID WHOLESALER | 1424467 | Bldg Maint Matls & Supplies | 113.50 | 0.00 | 113.50 | **$113.50** |
| xxx299521 | 2/6/18 | INDUSTRIAL SAFETY SUPPLY CORP | 1055374 | Chemicals | 267.05 | 0.00 | 267.05 | **$3,782.98** |
| | | | 1055376 | Safety Equipment Maintenance & Repair | 1,520.55 | 0.00 | 1,520.55 | |
| | | | 1055611 | Chemicals | 1,995.38 | 0.00 | 1,995.38 | |
| xxx299522 | 2/6/18 | JACOBSEN WEST | 90139532 | Parts, Vehicles & Motor Equip | 38.84 | 0.00 | 38.84 | **$1,874.80** |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 2/4/2018 through 2/10/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 90140970 | Parts, Vehicles & Motor Equip | 162.03 | 0.00 | 162.03 | |
| | | | 90140986 | Parts, Vehicles & Motor Equip | 434.59 | 0.00 | 434.59 | |
| | | | 90141185 | Parts, Vehicles & Motor Equip | 855.37 | 0.00 | 855.37 | |
| | | | 90142904 | Parts, Vehicles & Motor Equip | 383.97 | 0.00 | 383.97 | |
| xxx299523 | 2/6/18 | JOBTRAIN | DEC2017 | Contracts/Service Agreements | 32,265.00 | 0.00 | 32,265.00 | **$32,265.00** |
| xxx299524 | 2/6/18 | KELLY MOORE PAINT CO INC | 820-345867 | Miscellaneous Equipment Parts & Supplies | 58.86 | 0.00 | 58.86 | **$58.86** |
| xxx299525 | 2/6/18 | KOHLWEISS AUTO PARTS INC | 01PO2475 | Inventory Purchase | 793.34 | 15.87 | 777.47 | **$777.47** |
| xxx299526 | 2/6/18 | L N CURTIS & SONS INC | INV148861 | Clothing, Uniforms & Access | 370.60 | 0.00 | 370.60 | **$1,133.60** |
| | | | INV156333 | Clothing, Uniforms & Access | 381.50 | 0.00 | 381.50 | |
| | | | INV158202 | Clothing, Uniforms & Access | 381.50 | 0.00 | 381.50 | |
| xxx299527 | 2/6/18 | LED TRAIL | 20717 | Bldg Maint Matls & Supplies | 104.93 | 0.00 | 104.93 | **$104.93** |
| xxx299528 | 2/6/18 | MP EIGHT TREES LLC | HMF DRAW#10 | Customer Loans Disbursed | 29,815.53 | 0.00 | 29,815.53 | **$29,815.53** |
| xxx299529 | 2/6/18 | MACIAS GINI AND OCONNELL LLP | 248248 | Financial Services | 7,600.00 | 0.00 | 7,600.00 | **$7,600.00** |
| xxx299530 | 2/6/18 | MALLORY SAFETY & SUPPLY LLC | 4390201 | Inventory Purchase | 1,979.88 | 0.00 | 1,979.88 | **$3,234.47** |
| | | | 4390545 | Inventory Purchase | 1,254.59 | 0.00 | 1,254.59 | |
| xxx299531 | 2/6/18 | MIDWEST TAPE | 95752926 | Library Acquis, Audio/Visual | 1,197.72 | 0.00 | 1,197.72 | **$2,014.62** |
| | | | 95753040 | Library Acquis, Audio/Visual | 417.44 | 0.00 | 417.44 | |
| | | | 95753062 | Library Acquis, Audio/Visual | 399.46 | 0.00 | 399.46 | |
| xxx299532 | 2/6/18 | MOFFATT & NICHOL | 731300 | Consultants | 4,494.50 | 0.00 | 4,494.50 | **$4,494.50** |
| xxx299533 | 2/6/18 | MOST UNIQUE PARTIES AND PONIES | 12092017 | Special Events | 275.00 | 0.00 | 275.00 | **$275.00** |
| xxx299534 | 2/6/18 | MOUNTAIN VIEW GARDEN CENTER | 92138REV | Materials - Land Improve | -90.20 | 0.00 | -90.20 | **$931.14** |
| | | | 92168 | Materials - Land Improve | 90.20 | 0.00 | 90.20 | |
| | | | 92494 | Materials - Land Improve | 310.38 | 0.00 | 310.38 | |
| | | | 92697 | Materials - Land Improve | 310.38 | 0.00 | 310.38 | |
| | | | 92728 | Materials - Land Improve | 310.38 | 0.00 | 310.38 | |
| xxx299535 | 2/6/18 | MUNICIPAL RESOURCE GROUP LLC | 03-18-17 | Consultants | 5,555.62 | 0.00 | 5,555.62 | **$5,555.62** |
| xxx299536 | 2/6/18 | NAPA AUTO PARTS | 349780 | Parts, Vehicles & Motor Equip | 174.08 | 0.00 | 174.08 | **$5,270.30** |
| | | | 352087 | Parts, Vehicles & Motor Equip | 2.18 | 0.00 | 2.18 | |
| | | | 5983-362433 | Parts, Vehicles & Motor Equip | 99.21 | 0.00 | 99.21 | |
| | | | 5983-362571 | Parts, Vehicles & Motor Equip | 39.60 | 0.00 | 39.60 | |
| | | | 5983-362578 | Parts, Vehicles & Motor Equip | 983.07 | 0.00 | 983.07 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 2/4/2018 through 2/10/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 5983-362584 | Parts, Vehicles & Motor Equip | 30.60 | 0.00 | 30.60 | |
| | | | 5983-363050 | Parts, Vehicles & Motor Equip | 113.11 | 0.00 | 113.11 | |
| | | | 5983-363052 | Parts, Vehicles & Motor Equip | 1,575.58 | 0.00 | 1,575.58 | |
| | | | 5983-363068 | Parts, Vehicles & Motor Equip | 26.00 | 0.00 | 26.00 | |
| | | | 5983-363070 | Parts, Vehicles & Motor Equip | 102.09 | 0.00 | 102.09 | |
| | | | 5983-363123 | Parts, Vehicles & Motor Equip | 8.28 | 0.00 | 8.28 | |
| | | | 5983-363189 | Parts, Vehicles & Motor Equip | 80.90 | 0.00 | 80.90 | |
| | | | 5983-363275 | Parts, Vehicles & Motor Equip | 34.85 | 0.00 | 34.85 | |
| | | | 5983-363427 | Parts, Vehicles & Motor Equip | 54.71 | 0.00 | 54.71 | |
| | | | 5983-363533 | Parts, Vehicles & Motor Equip | 4.25 | 0.00 | 4.25 | |
| | | | 5983-363741 | Parts, Vehicles & Motor Equip | 234.97 | 0.00 | 234.97 | |
| | | | 5983-363799 | Parts, Vehicles & Motor Equip | 61.59 | 0.00 | 61.59 | |
| | | | 5983-363805 | Parts, Vehicles & Motor Equip | 4.17 | 0.00 | 4.17 | |
| | | | 5983-363964 | Parts, Vehicles & Motor Equip | 47.58 | 0.00 | 47.58 | |
| | | | 5983-364025 | Parts, Vehicles & Motor Equip | 52.61 | 0.00 | 52.61 | |
| | | | 5983-364144 | Parts, Vehicles & Motor Equip | 6.80 | 0.00 | 6.80 | |
| | | | 5983-365055 | Parts, Vehicles & Motor Equip | 76.57 | 0.00 | 76.57 | |
| | | | 5983-365127 | Parts, Vehicles & Motor Equip | 15.46 | 0.00 | 15.46 | |
| | | | 5983-365413 | Parts, Vehicles & Motor Equip | 61.28 | 0.00 | 61.28 | |
| | | | 5983-365534 | Parts, Vehicles & Motor Equip | 15.43 | 0.00 | 15.43 | |
| | | | 5983-365978 | Parts, Vehicles & Motor Equip | 85.87 | 0.00 | 85.87 | |
| | | | 5983-366011 | Parts, Vehicles & Motor Equip | 80.53 | 0.00 | 80.53 | |
| | | | 5983-366028 | Parts, Vehicles & Motor Equip | 38.68 | 0.00 | 38.68 | |
| | | | 5983-366029 | Parts, Vehicles & Motor Equip | 33.66 | 0.00 | 33.66 | |
| | | | 5983-366049 | Parts, Vehicles & Motor Equip | 18.15 | 0.00 | 18.15 | |
| | | | 5983-366260 | Parts, Vehicles & Motor Equip | 57.34 | 0.00 | 57.34 | |
| | | | 5983-366457 | Parts, Vehicles & Motor Equip | 666.78 | 0.00 | 666.78 | |
| | | | 5983-366660 | Parts, Vehicles & Motor Equip | 113.11 | 0.00 | 113.11 | |
| | | | 5983-366707 | Parts, Vehicles & Motor Equip | 8.37 | 0.00 | 8.37 | |
| | | | 5983-366827 | Parts, Vehicles & Motor Equip | 28.24 | 0.00 | 28.24 | |
| | | | 5983-366863 | Parts, Vehicles & Motor Equip | 26.16 | 0.00 | 26.16 | |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 2/4/2018 through 2/10/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 5983-366914 | Parts, Vehicles & Motor Equip | 4.97 | 0.00 | 4.97 | |
| | | | 5983-366921 | Parts, Vehicles & Motor Equip | 9.61 | 0.00 | 9.61 | |
| | | | 5983-367150 | Parts, Vehicles & Motor Equip | 166.14 | 0.00 | 166.14 | |
| | | | 5983-367153 | Parts, Vehicles & Motor Equip | 27.72 | 0.00 | 27.72 | |
| xxx299540 | 2/6/18 | NORTHERN CALIFORNIA RECYCLING ASSN INC | SUNNYVALE-01 | Membership Fees | 600.00 | 0.00 | 600.00 | **$900.00** |
| | | | SUNNYVALE-02 | Membership Fees | 300.00 | 0.00 | 300.00 | |
| xxx299541 | 2/6/18 | OVERDRIVE INC | MR-0023492 | Library Periodicals/Databases | 477.00 | 0.00 | 477.00 | **$477.00** |
| xxx299542 | 2/6/18 | OVERHEAD DOOR CO OF SANTA CLARA VALLEY | 65121 | Facilities Maint & Repair - Labor | 125.00 | 0.00 | 125.00 | **$125.00** |
| xxx299544 | 2/6/18 | PACIFIC JANITORIAL SUPPLY CO | 30046289 | Inventory Purchase | 374.85 | 0.00 | 374.85 | **$374.85** |
| xxx299545 | 2/6/18 | PACIFIC WEST SECURITY INC | 1071828 | Alarm Services | 79.00 | 0.00 | 79.00 | **$371.00** |
| | | | 1071942 | Facilities Maintenance & Repair Labor | 199.00 | 0.00 | 199.00 | |
| | | | 1072161 | Alarm Services | 93.00 | 0.00 | 93.00 | |
| xxx299546 | 2/6/18 | PAN ASIAN PUBLICATIONS INC | U-15472 | Library Acquisitions, Books | 399.51 | 0.00 | 399.51 | **$399.51** |
| xxx299547 | 2/6/18 | PAPE MATERIAL HANDLING INC | 7938508 | Parts, Vehicles & Motor Equip | 52.76 | 0.00 | 52.76 | **$52.76** |
| xxx299548 | 2/6/18 | PEARSON BUICK GMC | 308790 | Parts, Vehicles & Motor Equip | 43.96 | 0.00 | 43.96 | **$1,385.41** |
| | | | 308846 | Parts, Vehicles & Motor Equip | 18.69 | 0.00 | 18.69 | |
| | | | 308898 | Parts, Vehicles & Motor Equip | 495.68 | 0.00 | 495.68 | |
| | | | 309773 | Parts, Vehicles & Motor Equip | 248.12 | 0.00 | 248.12 | |
| | | | 310049 | Parts, Vehicles & Motor Equip | 443.72 | 0.00 | 443.72 | |
| | | | 310300 | Parts, Vehicles & Motor Equip | 27.20 | 0.00 | 27.20 | |
| | | | 311367 | Parts, Vehicles & Motor Equip | 108.04 | 0.00 | 108.04 | |
| xxx299549 | 2/6/18 | R & R REFRIGERATION & AIR CONDITIONING | 63677 | Facilities Maintenance & Repair Labor | 300.00 | 0.00 | 300.00 | **$676.00** |
| | | | 63678 | Facilities Maintenance & Repair Labor | 376.00 | 0.00 | 376.00 | |
| xxx299550 | 2/6/18 | RAYVERN LIGHTING SUPPLY CO INC | 55302-0 | Inventory Purchase | 572.90 | 0.00 | 572.90 | **$636.99** |
| | | | 55302-1 | Inventory Purchase | 64.09 | 0.00 | 64.09 | |
| xxx299551 | 2/6/18 | READYREFRESH BY NESTLE | 17G5727863010 | General Supplies | 56.38 | 0.00 | 56.38 | **$159.74** |
| | | | 17L5727863010 | General Supplies | 46.69 | 0.00 | 46.69 | |
| | | | 18A5740142004 | General Supplies | 56.67 | 0.00 | 56.67 | |
| xxx299552 | 2/6/18 | REDWOOD ENGINEERING CONSTRUCTION | PLYGRNDEQRP #08 | Construction Services | 139,595.85 | 0.00 | 139,595.85 | **$139,595.85** |
| xxx299553 | 2/6/18 | REED & GRAHAM INC | 909619 | Materials - Land Improve | 2,390.93 | 0.00 | 2,390.93 | **$9,545.35** |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 2/4/2018 through 2/10/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 909728 | Materials - Land Improve | 870.36 | 0.00 | 870.36 | |
| | | | 909921 | Materials - Land Improve | 2,552.03 | 0.00 | 2,552.03 | |
| | | | 910023 | Materials - Land Improve | 3,732.03 | 0.00 | 3,732.03 | |
| xxx299554 | 2/6/18 | RENNE SLOAN HOLTZMAN SAKAI LLP | 37022 | Legal Services | 2,191.25 | 0.00 | 2,191.25 | **$2,191.25** |
| xxx299555 | 2/6/18 | ROYAL BRASS INC | 848701-001 | Parts, Vehicles & Motor Equip | 26.29 | 0.00 | 26.29 | **$152.92** |
| | | | 850081-001 | Parts, Vehicles & Motor Equip | 126.63 | 0.00 | 126.63 | |
| xxx299556 | 2/6/18 | ROYAL COACH TOURS INC | 12155 | Excursions | 1,130.16 | 0.00 | 1,130.16 | **$1,130.16** |
| xxx299557 | 2/6/18 | SC FUELS | 3491956 | Inventory Purchase | 20,058.99 | 0.00 | 20,058.99 | **$20,058.99** |
| xxx299558 | 2/6/18 | SAFEWAY INC | 434301-011718 | Food Products | 112.54 | 0.00 | 112.54 | **$167.70** |
| | | | 726735-011718 | Food Products | 55.16 | 0.00 | 55.16 | |
| xxx299559 | 2/6/18 | SHANE M REYNOLDS | SMS-B3-2R | Rec Instructors/Officials | 1,000.00 | 0.00 | 1,000.00 | **$1,000.00** |
| xxx299560 | 2/6/18 | SIERRA PACIFIC TURF SUPPLY INC | 0517634-IN | Materials - Land Improve | 1,361.34 | 0.00 | 1,361.34 | **$2,559.90** |
| | | | 0517635-IN | Materials - Land Improve | 931.03 | 0.00 | 931.03 | |
| | | | 0518392-IN | Materials - Land Improve | 267.53 | 0.00 | 267.53 | |
| xxx299561 | 2/6/18 | SIGLER WHOLESALE DISTRIBUTORS | INVSAJ18001617 | Bldg Maint Matls & Supplies | 48.70 | 0.00 | 48.70 | **$48.70** |
| xxx299562 | 2/6/18 | SMART & FINAL INC | 059520-012418 | Food Products | 105.45 | 0.00 | 105.45 | **$105.45** |
| xxx299563 | 2/6/18 | SPORTS TURF MANAGEMENT | 12374 | Professional Services | 400.00 | 0.00 | 400.00 | **$400.00** |
| xxx299564 | 2/6/18 | SRIXON GOLF | 5236145 SO | Inventory Purchase | 1,049.75 | 0.00 | 1,049.75 | **$2,960.02** |
| | | | 5250463 NO | Inventory Purchase | -614.75 | 0.00 | -614.75 | |
| | | | 5269830 SO | Inventory Purchase | 2,496.73 | 0.00 | 2,496.73 | |
| | | | 5270656 SO | Inventory Purchase | 28.29 | 0.00 | 28.29 | |
| xxx299565 | 2/6/18 | STEVENS CREEK CHRYSLER JEEP DODGE | 350225 | Parts, Vehicles & Motor Equip | 645.15 | 0.00 | 645.15 | **$667.79** |
| | | | 350399 | Parts, Vehicles & Motor Equip | 22.64 | 0.00 | 22.64 | |
| xxx299566 | 2/6/18 | SUNNYVALE FORD | 110855 | Parts, Vehicles & Motor Equip | 48.35 | 0.00 | 48.35 | **$10,230.44** |
| | | | 111265 | Parts, Vehicles & Motor Equip | 241.57 | 0.00 | 241.57 | |
| | | | 111533 | Parts, Vehicles & Motor Equip | 32.99 | 0.00 | 32.99 | |
| | | | 111557 | Vehicles & Motorized Equip | 73.47 | 0.00 | 73.47 | |
| | | | 111861 | Parts, Vehicles & Motor Equip | 222.15 | 0.00 | 222.15 | |
| | | | 111862 | Parts, Vehicles & Motor Equip | 61.64 | 0.00 | 61.64 | |
| | | | 111874 | Parts, Vehicles & Motor Equip | 186.28 | 0.00 | 186.28 | |
| | | | 111881 | Parts, Vehicles & Motor Equip | 407.19 | 0.00 | 407.19 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 2/4/2018 through 2/10/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 111914 | Parts, Vehicles & Motor Equip | 10.28 | 0.00 | 10.28 | |
| | | | 111915 | Parts, Vehicles & Motor Equip | 45.71 | 0.00 | 45.71 | |
| | | | 111937 | Parts, Vehicles & Motor Equip | 188.65 | 0.00 | 188.65 | |
| | | | 111944 | Parts, Vehicles & Motor Equip | 46.58 | 0.00 | 46.58 | |
| | | | 112075 | Parts, Vehicles & Motor Equip | 52.56 | 0.00 | 52.56 | |
| | | | 112097 | Parts, Vehicles & Motor Equip | 269.83 | 0.00 | 269.83 | |
| | | | 112164 | Parts, Vehicles & Motor Equip | 125.52 | 0.00 | 125.52 | |
| | | | 112165 | Parts, Vehicles & Motor Equip | 10.28 | 0.00 | 10.28 | |
| | | | 112230 | Vehicles & Motorized Equip | 221.34 | 0.00 | 221.34 | |
| | | | 112254 | Parts, Vehicles & Motor Equip | 11.84 | 0.00 | 11.84 | |
| | | | 112443 | Parts, Vehicles & Motor Equip | 130.60 | 0.00 | 130.60 | |
| | | | 112454 | Parts, Vehicles & Motor Equip | 8.04 | 0.00 | 8.04 | |
| | | | 112526 | Parts, Vehicles & Motor Equip | 32.99 | 0.00 | 32.99 | |
| | | | 112689 | Parts, Vehicles & Motor Equip | 110.16 | 0.00 | 110.16 | |
| | | | 112702 | Parts, Vehicles & Motor Equip | 213.55 | 0.00 | 213.55 | |
| | | | 112809 | Parts, Vehicles & Motor Equip | 270.55 | 0.00 | 270.55 | |
| | | | 112995 | Parts, Vehicles & Motor Equip | 55.62 | 0.00 | 55.62 | |
| | | | 113011 | Parts, Vehicles & Motor Equip | 484.55 | 0.00 | 484.55 | |
| | | | 113066 | Parts, Vehicles & Motor Equip | 71.90 | 0.00 | 71.90 | |
| | | | 113066-1 | Parts, Vehicles & Motor Equip | 44.90 | 0.00 | 44.90 | |
| | | | 113183 | Parts, Vehicles & Motor Equip | 32.99 | 0.00 | 32.99 | |
| | | | 113299 | Parts, Vehicles & Motor Equip | 45.41 | 0.00 | 45.41 | |
| | | | 113302 | Parts, Vehicles & Motor Equip | 112.96 | 0.00 | 112.96 | |
| | | | 113305 | Parts, Vehicles & Motor Equip | 124.65 | 0.00 | 124.65 | |
| | | | 113395 | Parts, Vehicles & Motor Equip | 46.97 | 0.00 | 46.97 | |
| | | | 113537 | Parts, Vehicles & Motor Equip | 749.63 | 0.00 | 749.63 | |
| | | | 113628 | Parts, Vehicles & Motor Equip | 148.76 | 0.00 | 148.76 | |
| | | | 114201 | Parts, Vehicles & Motor Equip | 28.54 | 0.00 | 28.54 | |
| | | | 114239 | Parts, Vehicles & Motor Equip | 221.34 | 0.00 | 221.34 | |
| | | | 114941 | Parts, Vehicles & Motor Equip | 4.50 | 0.00 | 4.50 | |
| | | | 114960 | Parts, Vehicles & Motor Equip | 127.77 | 0.00 | 127.77 | |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 2/4/2018 through 2/10/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 115220 | Parts, Vehicles & Motor Equip | 50.12 | 0.00 | 50.12 | |
| | | | 115227 | Parts, Vehicles & Motor Equip | 165.16 | 0.00 | 165.16 | |
| | | | 115308 | Parts, Vehicles & Motor Equip | 76.04 | 0.00 | 76.04 | |
| | | | FOCS766342 | Auto Maint & Repair - Labor | 1,007.50 | 0.00 | 1,007.50 | |
| | | | FOCS766342 | Auto Maint & Repair - Materials | 2,312.59 | 0.00 | 2,312.59 | |
| | | | FOCS767106 | Auto Maint & Repair - Labor | 724.95 | 0.00 | 724.95 | |
| | | | FOCS767106 | Auto Maint & Repair - Materials | 331.57 | 0.00 | 331.57 | |
| | | | FOCS767135 | Auto Maint & Repair - Labor | 139.95 | 0.00 | 139.95 | |
| | | | FOCS767206 | Auto Maint & Repair - Labor | 99.95 | 0.00 | 99.95 | |
| xxx299571 | 2/6/18 | SUPPLYWORKS | 426606067 | Inventory Purchase | 53.37 | 0.00 | 53.37 | **$1,387.21** |
| | | | 427108154 | Inventory Purchase | 821.16 | 7.53 | 813.63 | |
| | | | 427393111 | Inventory Purchase | 525.03 | 4.82 | 520.21 | |
| xxx299572 | 2/6/18 | SUZANNE LUFT | 116 | Rec Instructors/Officials | 225.00 | 0.00 | 225.00 | **$225.00** |
| xxx299573 | 2/6/18 | UCP INC | 61385 | Software Licensing & Support | 1,368.00 | 0.00 | 1,368.00 | **$1,368.00** |
| xxx299574 | 2/6/18 | UNITED RENTALS | 137185550-024 | Equipment Rental/Lease | 2,857.41 | 0.00 | 2,857.41 | **$7,403.93** |
| | | | 139838537-020 | Equipment Rental/Lease | 400.01 | 0.00 | 400.01 | |
| | | | 153624116-001 | Equipment Rental/Lease | 4,146.51 | 0.00 | 4,146.51 | |
| xxx299576 | 2/6/18 | V & W CULTURE CO | S01042018FB | Library Acquisitions, Books | 314.42 | 0.00 | 314.42 | **$2,914.70** |
| | | | S11282017NFB | Library Acquisitions, Books | 1,758.25 | 0.00 | 1,758.25 | |
| | | | S121202017FB | Library Acquisitions, Books | 842.03 | 0.00 | 842.03 | |
| xxx299577 | 2/6/18 | VERMEER PACIFIC | P71546 | Parts, Vehicles & Motor Equip | 58.21 | 0.00 | 58.21 | **$843.12** |
| | | | P73088 | Parts, Vehicles & Motor Equip | 784.91 | 0.00 | 784.91 | |
| xxx299578 | 2/6/18 | WHCI PLUMBING SUPPLY | S2277476.002 | Bldg Maint Matls & Supplies | 846.29 | 0.00 | 846.29 | **$937.10** |
| | | | S2281912.001 | Bldg Maint Matls & Supplies | 90.81 | 0.00 | 90.81 | |
| xxx299579 | 2/6/18 | WOWZY CREATION CORP | 89748 | General Supplies | 46.87 | 0.00 | 46.87 | **$46.87** |
| xxx299580 | 2/6/18 | WEST VALLEY STAFFING GROUP | 221367 | Professional Services | 789.48 | 0.00 | 789.48 | **$789.48** |
| xxx299581 | 2/6/18 | WINSUPPLY OF SILICON VALLEY | 681882 00 | Miscellaneous Equipment Parts & Supplies | 262.72 | 0.00 | 262.72 | **$262.72** |
| xxx299582 | 2/6/18 | YAMAHA MOTOR FINANCE CORP USA | 626691 | Equipment Rental/Lease | 5,973.20 | 0.00 | 5,973.20 | **$11,946.40** |
| | | | 628525 | Equipment Rental/Lease | 5,973.20 | 0.00 | 5,973.20 | |
| xxx299583 | 2/6/18 | YOGA @ CINDYS INC | 103020171 | City Wellness Program | 1,200.00 | 0.00 | 1,200.00 | **$1,200.00** |
| xxx299584 | 2/6/18 | WAITER.COM INC | I0201752504 | Food Products | 73.95 | 0.00 | 73.95 | **$73.95** |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 2/4/2018 through 2/10/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx299585 | 2/6/18 | GRAINGER | 9631312759 | Bldg Maint Matls & Supplies | 333.80 | 0.00 | 333.80 | $9,103.09 |
| | | | 9631482305 | Electrical Parts & Supplies | 120.08 | 0.00 | 120.08 | |
| | | | 9631482313 | Supplies, Safety | 247.09 | 0.00 | 247.09 | |
| | | | 9631482321 | Supplies, Safety | 980.65 | 0.00 | 980.65 | |
| | | | 9633860706 | Miscellaneous Equipment Parts & Supplies | 55.80 | 0.00 | 55.80 | |
| | | | 9634044318 | Parts, Vehicles & Motor Equip | 151.92 | 0.00 | 151.92 | |
| | | | 9634165337 | Bldg Maint Matls & Supplies | 78.87 | 0.00 | 78.87 | |
| | | | 9635379028 | Supplies, Safety | 131.87 | 0.00 | 131.87 | |
| | | | 9636310741 | Hand Tools | 23.72 | 0.00 | 23.72 | |
| | | | 9636653371 | Miscellaneous Equipment Parts & Supplies | 23.59 | 0.00 | 23.59 | |
| | | | 9637271611 | Hand Tools | 17.37 | 0.00 | 17.37 | |
| | | | 9637271629 | Hand Tools | 437.62 | 0.00 | 437.62 | |
| | | | 9638449166 | Parts, Vehicles & Motor Equip | 28.55 | 0.00 | 28.55 | |
| | | | 9638571308 | Hand Tools | 24.27 | 0.00 | 24.27 | |
| | | | 9638571316 | Electrical Parts & Supplies | 149.76 | 0.00 | 149.76 | |
| | | | 9638700105 | Chemicals | 498.35 | 0.00 | 498.35 | |
| | | | 9639096289 | Hand Tools | 66.53 | 0.00 | 66.53 | |
| | | | 9640464500 | Supplies, Safety | 258.42 | 0.00 | 258.42 | |
| | | | 9641902599 | Materials - Land Improve | 146.92 | 0.00 | 146.92 | |
| | | | 9642979463 | Bldg Maint Matls & Supplies | 53.58 | 0.00 | 53.58 | |
| | | | 9643028443 | Hand Tools | 265.94 | 0.00 | 265.94 | |
| | | | 9643905889 | Supplies, Safety | 254.63 | 0.00 | 254.63 | |
| | | | 9644352693 | Supplies, Safety | 198.39 | 0.00 | 198.39 | |
| | | | 9644620347 | Bldg Maint Matls & Supplies | 38.58 | 0.00 | 38.58 | |
| | | | 9644643752 | Bldg Maint Matls & Supplies | 538.89 | 0.00 | 538.89 | |
| | | | 9644684160 | Supplies, Safety | 198.39 | 0.00 | 198.39 | |
| | | | 9645830481 | Materials - Land Improve | 334.28 | 0.00 | 334.28 | |
| | | | 9647709477 | Electrical Parts & Supplies | 97.47 | 0.00 | 97.47 | |
| | | | 9647731570 | Miscellaneous Equipment | 180.08 | 0.00 | 180.08 | |
| | | | 9647731588 | Miscellaneous Equipment | 352.08 | 0.00 | 352.08 | |
| | | | 9648305135 | Parts, Vehicles & Motor Equip | 32.27 | 0.00 | 32.27 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 2/4/2018 through 2/10/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 9648601913 | Miscellaneous Equipment | 1,010.28 | 0.00 | 1,010.28 | |
| | | | 9648601921 | Clothing, Uniforms & Access | 153.69 | 0.00 | 153.69 | |
| | | | 9648808211 | Clothing, Uniforms & Access | 614.76 | 0.00 | 614.76 | |
| | | | 9649538478 | Clothing, Uniforms & Access | -80.92 | 0.00 | -80.92 | |
| | | | 9650061907 | Clothing, Uniforms & Access | 80.92 | 0.00 | 80.92 | |
| | | | 9651571987 | Hand Tools | 366.24 | 0.00 | 366.24 | |
| | | | 9651722044 | Bldg Maint Matls & Supplies | 14.54 | 0.00 | 14.54 | |
| | | | 9653752684 | Bldg Maint Matls & Supplies | 147.92 | 0.00 | 147.92 | |
| | | | 9654391938 | Miscellaneous Equipment Parts & Supplies | 384.00 | 0.00 | 384.00 | |
| | | | 9654607184 | Bldg Maint Matls & Supplies | 57.88 | 0.00 | 57.88 | |
| | | | 9655421130 | Bldg Maint Matls & Supplies | 8.52 | 0.00 | 8.52 | |
| | | | 9655721950 | Parts, Vehicles & Motor Equip | 25.50 | 0.00 | 25.50 | |
| xxx299589 | 2/6/18 | HARRIS BASKARAN | CLAIM#1718-006 | Liability Claims Paid | 1,000.00 | 0.00 | 1,000.00 | **$1,000.00** |
| xxx299590 | 2/6/18 | SHIRLEY FOSTER | GRANT#E17-18-2 | Miscellaneous Services | 2,500.00 | 0.00 | 2,500.00 | **$2,500.00** |
| xxx299591 | 2/6/18 | SUNNYVALE CHAMBER OF COMMERCE | MELTON022418 | Council Travel Expenses - Seat #5 | 85.00 | 0.00 | 85.00 | **$85.00** |
| xxx299593 | 2/6/18 | CP CRESTVIEW LLC | 174595-32854 | Refund Utility Account Credit | 4,432.17 | 0.00 | 4,432.17 | **$4,432.17** |
| xxx299594 | 2/6/18 | CREATIVE CEILINGS & DRYWALL | 073790 | Business License Tax | 30.05 | 0.00 | 30.05 | **$30.05** |
| xxx299595 | 2/6/18 | ENCINAL PLACE | 056187 | Business License Tax | 225.58 | 0.00 | 225.58 | **$225.58** |
| xxx299596 | 2/6/18 | HAI FENG JIANG | 709063 | Lib - Lost & Damaged Circulation | 5.99 | 0.00 | 5.99 | **$5.99** |
| xxx299597 | 2/6/18 | JK MASONRY | 057270 | Business License Tax | 125.74 | 0.00 | 125.74 | **$125.74** |
| xxx299598 | 2/6/18 | SADEEP KUMAR GROVER | 749896 | Lib - Lost & Damaged Circulation | 2.97 | 0.00 | 2.97 | **$2.97** |
| xxx299599 | 2/8/18 | 3T EQUIPMENT CO INC | 67742 | Misc Equip Maint & Repair - Materials | 427.44 | 0.00 | 427.44 | **$2,874.11** |
| | | | 67744 | Misc Equip Maint & Repair - Materials | 2,446.67 | 0.00 | 2,446.67 | |
| xxx299600 | 2/8/18 | AT&T | 0602240611 | Utilities - Telephone | 374.44 | 0.00 | 374.44 | **$748.99** |
| | | | 0602250704 | Utilities - Telephone | 374.55 | 0.00 | 374.55 | |
| xxx299601 | 2/8/18 | ACADEMY OF TRUCK DRIVING INC | 1742 | DED Services/Training - Training | 600.00 | 0.00 | 600.00 | **$600.00** |
| xxx299602 | 2/8/18 | ACUSHNET CO | 905142177 | Inventory Purchase | 1,141.31 | 0.00 | 1,141.31 | **$2,703.36** |
| | | | 905142349 | Inventory Purchase | 88.06 | 0.00 | 88.06 | |
| | | | 905142350 | Inventory Purchase | 258.11 | 0.00 | 258.11 | |

## List of All Claims and Bills Approved for Payment

For Payments Dated 2/4/2018 through 2/10/2018

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 905142468 | Inventory Purchase | 1,304.08 | 88.20 | 1,215.88 | |
| xxx299603 | 2/8/18 | ALICE WALD | CK REQ 18-159 | DED Services/Training - Books | 200.00 | 0.00 | 200.00 | **$200.00** |
| xxx299604 | 2/8/18 | ALISSA SHEININ | CK REQ 18-158 | DED Services/Training - Books | 118.76 | 0.00 | 118.76 | **$118.76** |
| xxx299605 | 2/8/18 | APEX LIFE SCIENCES LLC | LAB550400049 | Salaries - Contract Personnel | 16.50 | 0.00 | 16.50 | **$808.50** |
| | | | LAB550400050 | Salaries - Contract Personnel | 792.00 | 0.00 | 792.00 | |
| xxx299606 | 2/8/18 | BAY AREA NEWS GROUP DIGITAL FIRST MEDIA | 0005859390 | Advertising Services | 840.00 | 0.00 | 840.00 | **$1,230.00** |
| | | | 0006072281 | Advertising Services | 93.00 | 0.00 | 93.00 | |
| | | | 0006072289 | Advertising Services | 93.00 | 0.00 | 93.00 | |
| | | | 0006080211 | Advertising Services | 204.00 | 0.00 | 204.00 | |
| xxx299607 | 2/8/18 | BAY AREA WATER SUPPLY & CONSERVATION ACY | 6779 | Membership Fees | 231.75 | 0.00 | 231.75 | **$231.75** |
| xxx299608 | 2/8/18 | BELKORP AG LLC | 415263 | Parts, Vehicles & Motor Equip | 120.59 | 0.00 | 120.59 | **$280.23** |
| | | | 415264 | Parts, Vehicles & Motor Equip | 59.80 | 0.00 | 59.80 | |
| | | | 415890 | Parts, Vehicles & Motor Equip | 99.84 | 0.00 | 99.84 | |
| xxx299609 | 2/8/18 | BERTRAND FOX ELLIOT OSMAN & WENZEL | 28209 | Legal Services | 5,294.30 | 0.00 | 5,294.30 | **$9,837.19** |
| | | | 28211 | Legal Services | 4,542.89 | 0.00 | 4,542.89 | |
| xxx299610 | 2/8/18 | BOOTSTRAP SOLUTIONS | JAN2018 | Contracts/Service Agreements | 17,250.00 | 0.00 | 17,250.00 | **$17,250.00** |
| xxx299611 | 2/8/18 | CSAC EXCESS INSURANCE AUTHORITY | 18401280 | Insurances - Employee Assistance Program | 13,757.76 | 0.00 | 13,757.76 | **$13,757.76** |
| xxx299612 | 2/8/18 | CSAC EXCESS INSURANCE AUTHORITY | 4079 | Insurances - Life/AD&D Insurance | 16,672.88 | 0.00 | 16,672.88 | **$41,374.92** |
| | | | 4079 | Insurances - Long Term Disability | 24,702.04 | 0.00 | 24,702.04 | |
| xxx299613 | 2/8/18 | CSG CONSULTANTS INC | 16208 | Consultants | 165.00 | 0.00 | 165.00 | **$165.00** |
| xxx299614 | 2/8/18 | CWEA-SCVS | FEB/13/2018 | Training and Conferences | 390.00 | 0.00 | 390.00 | **$390.00** |
| xxx299615 | 2/8/18 | CALIFA GROUP | 10198 | Library Periodicals/Databases | 5,400.00 | 0.00 | 5,400.00 | **$5,400.00** |
| xxx299616 | 2/8/18 | CALIFORNIA SPORTS CENTER | MICELI-1/15/18 | Refund Recreation Fees | 75.00 | 0.00 | 75.00 | **$75.00** |
| xxx299617 | 2/8/18 | CALTRONICS BUSINESS SYSTEMS | 2433535 | Equipment Rental/Lease | 12,817.64 | 0.00 | 12,817.64 | **$12,817.64** |
| xxx299618 | 2/8/18 | CHARLES SRETHABHAKTI | CK REQ 18-157 | DED Services/Training - Books | 103.18 | 0.00 | 103.18 | **$103.18** |
| xxx299619 | 2/8/18 | COMMAND STRATEGIES CONSULTING | 88 | Professional Services | 900.00 | 0.00 | 900.00 | **$900.00** |
| xxx299620 | 2/8/18 | CORE POWER SERVICES INC | 13117 | Facilities Maintenance & Repair Labor | 3,337.00 | 0.00 | 3,337.00 | **$3,337.00** |
| xxx299621 | 2/8/18 | CRAIG SHEROD PHOTOGRAPHY | 171128 | Professional Services | 737.65 | 0.00 | 737.65 | **$737.65** |
| xxx299622 | 2/8/18 | DEBORAH RIFFIN | CK REQ 18-156 | DED Services/Training - Books | 80.05 | 0.00 | 80.05 | **$80.05** |
| xxx299623 | 2/8/18 | DELTA DENTAL INSURANCE CO | BE002627003 | Insurances - Dental | 1,421.11 | 0.00 | 1,421.11 | **$1,421.11** |
| xxx299624 | 2/8/18 | DEPT OF FORESTRY & FIRE PROTECTION | | | | | | **$488.00** |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 2/4/2018 through 2/10/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 146773 | Training and Conferences | 488.00 | 0.00 | 488.00 | |
| xxx299625 | 2/8/18 | ETHOSOFT INC | 1510 | Contracts/Service Agreements | 9,680.00 | 0.00 | 9,680.00 | **$9,680.00** |
| xxx299626 | 2/8/18 | FEDEX | 5-945-92757 | Mailing & Delivery Services | 7.37 | 0.00 | 7.37 | **$97.69** |
| | | | 5-989-17182 | Mailing & Delivery Services | 6.58 | 0.00 | 6.58 | |
| | | | 6-019-25866 | Mailing & Delivery Services | 9.82 | 0.00 | 9.82 | |
| | | | 6-047-59344 | Mailing & Delivery Services | 6.83 | 0.00 | 6.83 | |
| | | | 6-054-70457 | Postage | 17.99 | 0.00 | 17.99 | |
| | | | 6-061-43649 | Mailing & Delivery Services | 35.44 | 0.00 | 35.44 | |
| | | | 6-068-30389 | Mailing & Delivery Services | 13.66 | 0.00 | 13.66 | |
| xxx299627 | 2/8/18 | FERGUSON ENTERPRISES INC 1423 | 1343139 | Construction Services | 5,421.60 | 0.00 | 5,421.60 | **$5,421.60** |
| xxx299628 | 2/8/18 | FREMONT UNION HIGH SCHOOL DISTRICT | V012018 | DED Services/Training - Training | 9.00 | 0.00 | 9.00 | **$142.00** |
| | | | V082917 | DED Services/Training - Training | 26.00 | 0.00 | 26.00 | |
| | | | V083017 | DED Services/Training - Training | 26.00 | 0.00 | 26.00 | |
| | | | V103017R | DED Services/Training - Training | 81.00 | 0.00 | 81.00 | |
| xxx299629 | 2/8/18 | GRM INFORMATION MANAGEMENT SERVICES | 0090212 | Records Related Services | 1,456.11 | 0.00 | 1,456.11 | **$1,456.11** |
| xxx299630 | 2/8/18 | GALE/CENGAGE LEARNING | 62864043 | Library Acquisitions, Books | 228.40 | 0.00 | 228.40 | **$252.81** |
| | | | 62864046 | Library Acquisitions, Books | 24.41 | 0.00 | 24.41 | |
| xxx299631 | 2/8/18 | GOLDEN GATE TRUCK CENTER | R005079693:01 | Auto Maint & Repair - Labor | 5,592.40 | 0.00 | 5,592.40 | **$14,585.43** |
| | | | R005079693:01 | Auto Maint & Repair - Materials | 8,993.03 | 0.00 | 8,993.03 | |
| xxx299632 | 2/8/18 | GOODYEAR COMMERCIAL TIRE & SERVICE CTR | 189-1097048 | Inventory Purchase | 411.82 | 0.00 | 411.82 | **$6,582.69** |
| | | | 189-1097254 | Inventory Purchase | 2,646.52 | 0.00 | 2,646.52 | |
| | | | 189-1097341 | Inventory Purchase | 3,524.35 | 0.00 | 3,524.35 | |
| xxx299633 | 2/8/18 | GRANITEROCK CO | 1084347 | Materials - Land Improve | 2,335.10 | 0.00 | 2,335.10 | **$2,335.10** |
| xxx299634 | 2/8/18 | GURPREET KAUR | CK REQ 18-155 | DED Services/Training - Books | 56.45 | 0.00 | 56.45 | **$56.45** |
| xxx299635 | 2/8/18 | HI-TECH OPTICAL INC | 731654 | Benefits and Incentives - Prescription Safety Glasses | 120.00 | 0.00 | 120.00 | **$1,500.00** |
| | | | 731659A | Benefits and Incentives - Prescription Safety Glasses | 120.00 | 0.00 | 120.00 | |
| | | | 731663 | Benefits and Incentives - Prescription Safety Glasses | 120.00 | 0.00 | 120.00 | |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 2/4/2018 through 2/10/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 731664 | Benefits and Incentives - Prescription Safety Glasses | 120.00 | 0.00 | 120.00 | |
| | | | 734716 | Benefits and Incentives - Prescription Safety Glasses | 170.00 | 0.00 | 170.00 | |
| | | | 734717 | Benefits and Incentives - Prescription Safety Glasses | 170.00 | 0.00 | 170.00 | |
| | | | 734718 | Benefits and Incentives - Prescription Safety Glasses | 170.00 | 0.00 | 170.00 | |
| | | | 734719 | Benefits and Incentives - Prescription Safety Glasses | 120.00 | 0.00 | 120.00 | |
| | | | 734721 | Benefits and Incentives - Prescription Safety Glasses | 170.00 | 0.00 | 170.00 | |
| | | | 735338 | Benefits and Incentives - Prescription Safety Glasses | 120.00 | 0.00 | 120.00 | |
| | | | 736025 | Benefits and Incentives - Prescription Safety Glasses | 100.00 | 0.00 | 100.00 | |
| xxx299636 | 2/8/18 | HUMANE SOCIETY SILICON VALLEY | 125387 | Contracts/Service Agreements | 40,000.00 | 0.00 | 40,000.00 | **$119,134.51** |
| | | | 125392 | Contracts/Service Agreements | 32,175.57 | 0.00 | 32,175.57 | |
| | | | 125395 | Contracts/Service Agreements | 18,551.68 | 0.00 | 18,551.68 | |
| | | | 125396 | Contracts/Service Agreements | 12,754.28 | 0.00 | 12,754.28 | |
| | | | 125397 | Contracts/Service Agreements | 15,652.98 | 0.00 | 15,652.98 | |
| xxx299637 | 2/8/18 | INGRAM LIBRARY SERVICES INC | 32588012 | Library Acquisitions, Books | -25.92 | 0.00 | -25.92 | **$34,770.38** |
| | | | 32963849 | Library Acquisitions, Books | 23.06 | 0.00 | 23.06 | |
| | | | 32963849 | Library Materials Preprocessing | 1.47 | 0.00 | 1.47 | |
| | | | 32963850 | Library Acquisitions, Books | 244.98 | 0.00 | 244.98 | |
| | | | 32963850 | Library Materials Preprocessing | 16.86 | 0.00 | 16.86 | |
| | | | 32963854 | Library Acquisitions, Books | 53.83 | 0.00 | 53.83 | |
| | | | 32963854 | Library Materials Preprocessing | 50.23 | 0.00 | 50.23 | |
| | | | 32963855 | Library Acquisitions, Books | 217.69 | 0.00 | 217.69 | |
| | | | 32963855 | Library Materials Preprocessing | 95.40 | 0.00 | 95.40 | |
| | | | 32963856 | Library Acquisitions, Books | 17.98 | 0.00 | 17.98 | |
| | | | 32963857 | Library Acquisitions, Books | 1,431.13 | 0.00 | 1,431.13 | |
| | | | 32963857 | Library Materials Preprocessing | 93.94 | 0.00 | 93.94 | |

## List of All Claims and Bills Approved for Payment

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Sorted by Payment Number

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|---|---|---|---|---|---|---|---|---|
| | | | 32963858 | Library Acquisitions, Books | 5,562.69 | 0.00 | 5,562.69 | |
| | | | 32963858 | Library Materials Preprocessing | 900.32 | 0.00 | 900.32 | |
| | | | 32963859 | Library Acquisitions, Books | 1,103.95 | 0.00 | 1,103.95 | |
| | | | 32963859 | Library Materials Preprocessing | 1,064.69 | 0.00 | 1,064.69 | |
| | | | 32963860 | Library Acquisitions, Books | 2,238.87 | 0.00 | 2,238.87 | |
| | | | 32963860 | Library Materials Preprocessing | 888.70 | 0.00 | 888.70 | |
| | | | 32963861 | Library Acquisitions, Books | 1,459.72 | 0.00 | 1,459.72 | |
| | | | 32963862 | Library Acquisitions, Books | 8,392.95 | 0.00 | 8,392.95 | |
| | | | 32963862 | Library Materials Preprocessing | 482.92 | 0.00 | 482.92 | |
| | | | 32963863 | Library Acquisitions, Books | 1,603.65 | 0.00 | 1,603.65 | |
| | | | 32963863 | Library Materials Preprocessing | 102.01 | 0.00 | 102.01 | |
| | | | 32963864 | Library Acquisitions, Books | 6,305.12 | 0.00 | 6,305.12 | |
| | | | 32963864 | Library Materials Preprocessing | 1,691.32 | 0.00 | 1,691.32 | |
| | | | 32963865 | Library Acquisitions, Books | 638.70 | 0.00 | 638.70 | |
| | | | 32963865 | Library Materials Preprocessing | 114.12 | 0.00 | 114.12 | |
| xxx299640 | 2/8/18 | INTERSTATE SALES | 17199 | Miscellaneous Equipment Parts & Supplies | 209.28 | 0.00 | 209.28 | **$209.28** |
| xxx299641 | 2/8/18 | JEFFERSON UNION HIGH SCHOOL DISTRICT | 18-12 | DED Services/Training - Support Services | 15.00 | 0.00 | 15.00 | **$15.00** |
| xxx299642 | 2/8/18 | KENNEDY JENKS CONSULTANTS | 119068 | HazMat Disposal - Hazardous Waste Disposal | 812.50 | 0.00 | 812.50 | **$812.50** |
| xxx299643 | 2/8/18 | KENT BEALL | 242619-5549855 | DED Services/Training - Books | 46.87 | 0.00 | 46.87 | **$79.61** |
| | | | 992925-1369807 | DED Services/Training - Books | 32.74 | 0.00 | 32.74 | |
| xxx299644 | 2/8/18 | L3 COMMUNICATIONS MOBILE VISION INC | 0312172-IN | Comm Equip Maintain & Repair - Materials 2 | 155.52 | 0.00 | 155.52 | **$1,086.04** |
| | | | 0312572-IN | Communication Equipment | 30.52 | 0.00 | 30.52 | |
| | | | 0312572-IN | Comm Equip Maintain & Repair - Labor 1 | 125.00 | 0.00 | 125.00 | |
| | | | 0312665-IN | Communication Equipment | 775.00 | 0.00 | 775.00 | |
| xxx299645 | 2/8/18 | LANGUAGE SELECT LLC | 55483 | Miscellaneous Services | 809.83 | 0.00 | 809.83 | **$809.83** |
| xxx299646 | 2/8/18 | LEVEL 3 COMMUNICATIONS LLC | 66249545 | Telecommunication Services | 4,672.64 | 0.00 | 4,672.64 | **$4,672.64** |
| xxx299647 | 2/8/18 | LIEBERT CASSIDY WHITMORE | 1453166 | Legal Services | 4,490.00 | 0.00 | 4,490.00 | **$4,490.00** |
| xxx299648 | 2/8/18 | LOMBARDO DIAMOND CORE DRILLING CO INC | 13469 | Facilities Maintenance & Repair Labor | 611.00 | 0.00 | 611.00 | **$611.00** |
| xxx299649 | 2/8/18 | MCMASTER CARR SUPPLY CO | | | | | | **$239.87** |

## List of All Claims and Bills Approved for Payment

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|---|---|---|---|---|---|---|---|---|
| | | | 55532562 | Miscellaneous Equipment Parts & Supplies | 224.87 | 0.00 | 224.87 | |
| | | | 65632440 | Miscellaneous Equipment Parts & Supplies | 15.00 | 0.00 | 15.00 | |
| xxx299650 | 2/8/18 | METROPOLITIAN PLANNING GROUP | 180027 | Professional Services | 3,878.75 | 0.00 | 3,878.75 | **$3,878.75** |
| xxx299651 | 2/8/18 | MIDWEST TAPE | 95661559 | Library Acquis, Audio/Visual | 16.34 | 0.00 | 16.34 | **$2,716.17** |
| | | | 95786776 | Library Periodicals/Databases | 2,699.83 | 0.00 | 2,699.83 | |
| xxx299652 | 2/8/18 | MORPHOTRUST USA | 113070A | Pre-Employment Testing | 1,542.12 | 0.00 | 1,542.12 | **$1,542.12** |
| xxx299653 | 2/8/18 | MUNICIPAL MAINTENANCE EQUIPMENT INC | 0125106-IN | Misc Equip Maint & Repair - Materials | 567.45 | 0.00 | 567.45 | **$567.45** |
| xxx299654 | 2/8/18 | NETFILE | 5378 | Software As a Service | 4,162.50 | 0.00 | 4,162.50 | **$4,162.50** |
| xxx299655 | 2/8/18 | NORTH STATE ENVIRONMENTAL | 049661 | HazMat Disposal - Hazardous Waste Disposal | 3,448.46 | 0.00 | 3,448.46 | **$3,620.68** |
| | | | 049664 | HazMat Disposal - Hazardous Waste Disposal | 172.22 | 0.00 | 172.22 | |
| xxx299656 | 2/8/18 | OSC COMPUTER TRAINING | 5101 | DED Services/Training - Training | 599.98 | 0.00 | 599.98 | **$599.98** |
| xxx299657 | 2/8/18 | OPENACCESS LLC | 001105818JAN18 | Contracts/Service Agreements | 6,600.00 | 0.00 | 6,600.00 | **$64,350.00** |
| | | | 002105117JAN18 | Contracts/Service Agreements | 34,500.00 | 0.00 | 34,500.00 | |
| | | | 002105118JAN18 | Contracts/Service Agreements | 23,250.00 | 0.00 | 23,250.00 | |
| xxx299658 | 2/8/18 | OPENGOV INC | INV-001205 | Software As a Service | 4,841.10 | 0.00 | 4,841.10 | **$4,841.10** |
| xxx299659 | 2/8/18 | PAYFLEX SYSTEMS USA INC | 000406305 | Miscellaneous Payment | 1,028.50 | 0.00 | 1,028.50 | **$1,028.50** |
| xxx299660 | 2/8/18 | PAYFLEX SYSTEMS USA INC | 130534-1100684 | Professional Services | 400.00 | 0.00 | 400.00 | **$440.00** |
| | | | 130536-1100686 | Professional Services | 40.00 | 0.00 | 40.00 | |
| xxx299661 | 2/8/18 | PINE CONE LUMBER CO INC | 741929 | Materials - Land Improve | 516.86 | 0.00 | 516.86 | **$516.86** |
| xxx299662 | 2/8/18 | POLYDYNE INC | 1204007 | Chemicals | 30,659.20 | 0.00 | 30,659.20 | **$30,659.20** |
| xxx299663 | 2/8/18 | RACY MING ASSOC LLC | DEC17-JAN18 | Contracts/Service Agreements | 6,348.59 | 0.00 | 6,348.59 | **$6,348.59** |
| xxx299664 | 2/8/18 | REED & GRAHAM INC | 909921 | Materials - Land Improve | -20.00 | 0.00 | -20.00 | **$15,905.36** |
| | | | 910022 | Materials - Land Improve | 11,874.59 | 0.00 | 11,874.59 | |
| | | | 910143 | Materials - Land Improve | 4,050.77 | 0.00 | 4,050.77 | |
| xxx299665 | 2/8/18 | RENNE SLOAN HOLTZMAN SAKAI LLP | 37023 | Investigation Expense | 4,214.34 | 0.00 | 4,214.34 | **$4,214.34** |
| xxx299666 | 2/8/18 | SAFEWAY INC | 431853-013118 | Food Products | 5.00 | 0.00 | 5.00 | **$5.00** |
| xxx299667 | 2/8/18 | SAN FRANCISCO STATE UNIVERSITY | 758143 | DED Services/Training - Training | 475.00 | 0.00 | 475.00 | **$475.00** |
| xxx299668 | 2/8/18 | SAN MATEO COUNTY COMMUNITY COLLEGE | 600067 | Contracts/Service Agreements | 9,750.00 | 0.00 | 9,750.00 | **$13,701.90** |
| | | | 600070 | Contracts/Service Agreements | 3,951.90 | 0.00 | 3,951.90 | |

# List of All Claims and Bills Approved for Payment

For Payments Dated 2/4/2018 through 2/10/2018

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx299669 | 2/8/18 | SMITHGROUPJJR | 0128371 | Professional Services | 22,340.53 | 0.00 | 22,340.53 | **$22,340.53** |
| xxx299670 | 2/8/18 | SONJA ETIENNE | 186235-7965803 | DED Services/Training - Books | 87.31 | 0.00 | 87.31 | **$292.86** |
| | | | 198305-0737050 | DED Services/Training - Books | 92.86 | 0.00 | 92.86 | |
| | | | 355950-K7S6L9 | DED Services/Training - Books | 89.36 | 0.00 | 89.36 | |
| | | | 864560-1163414 | DED Services/Training - Books | 23.33 | 0.00 | 23.33 | |
| xxx299671 | 2/8/18 | SOUTH BAY REGIONAL PUBLIC SAFETY | 218172 | Training and Conferences | 793.00 | 0.00 | 793.00 | **$793.00** |
| xxx299672 | 2/8/18 | STEPHEN HEALLY | 100591251037 | DED Services/Training - Books | 191.00 | 0.00 | 191.00 | **$191.00** |
| xxx299673 | 2/8/18 | STUDIO EM GRAPHIC DESIGN | 16951 | Advertising Services | 109.00 | 0.00 | 109.00 | **$109.00** |
| xxx299674 | 2/8/18 | SUBURBAN PROPANE | 18079 | Fuel, Oil & Lubricants | 1,516.11 | 0.00 | 1,516.11 | **$1,516.11** |
| xxx299676 | 2/8/18 | SUNNYVALE PUBLIC SAFETY OFFICERS ASSN | DENTAL0218 | Insurances - Dental | 28,250.55 | 0.00 | 28,250.55 | **$28,250.55** |
| xxx299677 | 2/8/18 | SUNNYVALE PUBLIC SAFETY OFFICERS ASSN | DISABILITY0218 | Insurances - Long Term Disability | 3,762.00 | 0.00 | 3,762.00 | **$3,762.00** |
| xxx299678 | 2/8/18 | SUPERIOR HYDROSEEDING INC. | 4911 | Services Maintain Land Improv | 2,261.00 | 0.00 | 2,261.00 | **$2,261.00** |
| xxx299679 | 2/8/18 | TJKM | 0046848 | Engineering Services | 1,225.00 | 0.00 | 1,225.00 | **$1,225.00** |
| xxx299680 | 2/8/18 | THE STUART RENTAL CO | 166633 | Special Events | 1,574.22 | 0.00 | 1,574.22 | **$1,574.22** |
| xxx299681 | 2/8/18 | TRANSOFT SOLUTIONS INC | 130598 | Computer Software | 2,180.00 | 0.00 | 2,180.00 | **$2,180.00** |
| xxx299682 | 2/8/18 | US PIPE FABRICATION | INV075292 | Miscellaneous Equipment Parts & Supplies | 10,075.31 | 0.00 | 10,075.31 | **$10,075.31** |
| xxx299683 | 2/8/18 | UNITED RENTALS | 141691843-018 | Equipment Rental/Lease | 1,567.92 | 0.00 | 1,567.92 | **$7,536.27** |
| | | | 153795414-001 | Equipment Rental/Lease | 5,968.35 | 0.00 | 5,968.35 | |
| xxx299684 | 2/8/18 | UNITED SITE SERVICES INC | 114-6116751 | Equipment Rental/Lease | 137.74 | 0.00 | 137.74 | **$275.48** |
| | | | 114-6223594 | Equipment Rental/Lease | 137.74 | 0.00 | 137.74 | |
| xxx299685 | 2/8/18 | UNIVAR USA INC | SJ860779 | Chemicals | 2,355.86 | 0.00 | 2,355.86 | **$10,071.05** |
| | | | SJ860856 | Chemicals | 4,405.83 | 0.00 | 4,405.83 | |
| | | | SJ861451 | Chemicals | 3,309.36 | 0.00 | 3,309.36 | |
| xxx299686 | 2/8/18 | UNIVERSITY OF CALIFORNIA SANTA CRUZ | 57054 | DED Services/Training - Training | 669.00 | 0.00 | 669.00 | **$22,486.00** |
| | | | 57364 | DED Services/Training - Training | 600.00 | 0.00 | 600.00 | |
| | | | 57403 | DED Services/Training - Training | 492.00 | 0.00 | 492.00 | |
| | | | 57436 | DED Services/Training - Training | 606.50 | 0.00 | 606.50 | |
| | | | 57475 | DED Services/Training - Training | 622.00 | 0.00 | 622.00 | |
| | | | 57499 | DED Services/Training - Training | 743.00 | 0.00 | 743.00 | |
| | | | 57501 | DED Services/Training - Training | 811.00 | 0.00 | 811.00 | |

# List of All Claims and Bills Approved for Payment

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|---|---|---|---|---|---|---|---|---|
| | | | 57507 | DED Services/Training - Training | 551.50 | 0.00 | 551.50 | |
| | | | 57509 | DED Services/Training - Training | 870.00 | 0.00 | 870.00 | |
| | | | 57533 | DED Services/Training - Training | 523.00 | 0.00 | 523.00 | |
| | | | 57537 | DED Services/Training - Training | 598.00 | 0.00 | 598.00 | |
| | | | 57594 | DED Services/Training - Training | 444.00 | 0.00 | 444.00 | |
| | | | 57651 | DED Services/Training - Training | 1,328.00 | 0.00 | 1,328.00 | |
| | | | 57670 | DED Services/Training - Training | 723.00 | 0.00 | 723.00 | |
| | | | 57698 | DED Services/Training - Training | 521.00 | 0.00 | 521.00 | |
| | | | 58037 | DED Services/Training - Training | 4,536.00 | 0.00 | 4,536.00 | |
| | | | 58040 | DED Services/Training - Training | 3,240.00 | 0.00 | 3,240.00 | |
| | | | 58043 | DED Services/Training - Training | 4,608.00 | 0.00 | 4,608.00 | |
| xxx299688 | 2/8/18 | VWR INTERNATIONAL LLC | 8081081630 | General Supplies | 1,090.71 | 0.00 | 1,090.71 | **$1,642.26** |
| | | | 8081109046 | General Supplies | 37.83 | 0.00 | 37.83 | |
| | | | 8081196822 | General Supplies | 130.40 | 0.00 | 130.40 | |
| | | | 8081206243 | General Supplies | 46.56 | 0.00 | 46.56 | |
| | | | 8081221660 | General Supplies | 66.49 | 0.00 | 66.49 | |
| | | | 8081230006 | General Supplies | 239.84 | 0.00 | 239.84 | |
| | | | 8081244174 | General Supplies | 30.43 | 0.00 | 30.43 | |
| xxx299689 | 2/8/18 | VERIZON WIRELESS | 9800210057 | Communication Equipment | 2,261.79 | 0.00 | 2,261.79 | **$15,780.42** |
| | | | 9800210057 | Utilities - Mobile Phones - City Mobile Phones | 13,518.63 | 0.00 | 13,518.63 | |
| xxx299693 | 2/8/18 | VISION CORPS MEDIA GROUP, LLC | JAN2018 | Contracts/Service Agreements | 21,150.00 | 0.00 | 21,150.00 | **$21,150.00** |
| xxx299694 | 2/8/18 | WINSUPPLY OF SILICON VALLEY | 676977 04 | Miscellaneous Equipment Parts & Supplies | 1,220.80 | 0.00 | 1,220.80 | **$3,277.69** |
| | | | 681583 00 | Miscellaneous Equipment Parts & Supplies | 393.00 | 0.00 | 393.00 | |
| | | | 681810 00 | Miscellaneous Equipment Parts & Supplies | 97.05 | 0.00 | 97.05 | |
| | | | 684249 00 | Miscellaneous Equipment Parts & Supplies | 1,566.84 | 0.00 | 1,566.84 | |
| xxx299695 | 2/8/18 | YI-REN FANG | 026615-8050642 | DED Services/Training - Books | 87.99 | 0.00 | 87.99 | **$219.72** |
| | | | 1327002 | DED Services/Training - Books | 131.73 | 0.00 | 131.73 | |
| xxx299696 | 2/8/18 | OSCAR TERJOS-SLAZAR | 17-2019 | Return of Seized, Forfeiture or Found Funds | 40.29 | 0.00 | 40.29 | **$40.29** |
| xxx299697 | 2/8/18 | OFFICE DEPOT INC | 100533567001 | Supplies, Office 1 | 160.01 | 0.00 | 160.01 | **$10,108.09** |
| | | | 100536087001 | Supplies, Office 1 | 90.18 | 0.00 | 90.18 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 2/4/2018 through 2/10/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 100555495001 | Supplies, Office 1 | 118.43 | 0.00 | 118.43 | |
| | | | 100606912001 | Supplies, Office 1 | 54.49 | 0.00 | 54.49 | |
| | | | 100607805001 | Supplies, Office 1 | 34.87 | 0.00 | 34.87 | |
| | | | 100625373001 | Supplies, Office 1 | 29.26 | 0.00 | 29.26 | |
| | | | 100625712001 | Supplies, Office 1 | 17.29 | 0.00 | 17.29 | |
| | | | 100775227001 | Supplies, Office 1 | 68.66 | 0.00 | 68.66 | |
| | | | 100777720001 | Supplies, Office 1 | 30.51 | 0.00 | 30.51 | |
| | | | 100778748001 | Supplies, Office 1 | 7.50 | 0.00 | 7.50 | |
| | | | 100930289001 | Supplies, Office 1 | 132.87 | 0.00 | 132.87 | |
| | | | 100950311001 | Supplies, Office 1 | 199.90 | 0.00 | 199.90 | |
| | | | 100991502001 | Supplies, Office 1 | 13.71 | 0.00 | 13.71 | |
| | | | 101002046001 | Supplies, Office 1 | 98.03 | 0.00 | 98.03 | |
| | | | 101012007001 | Supplies, Office 1 | 11.77 | 0.00 | 11.77 | |
| | | | 101013287001 | Supplies, Office 1 | 26.56 | 0.00 | 26.56 | |
| | | | 101013288002 | Supplies, Office 1 | 9.32 | 0.00 | 9.32 | |
| | | | 101013289001 | Supplies, Office 1 | 4.58 | 0.00 | 4.58 | |
| | | | 101153020001 | Supplies, Office 1 | 5.84 | 0.00 | 5.84 | |
| | | | 101288226001 | Supplies, Office 1 | 66.57 | 0.00 | 66.57 | |
| | | | 101289937001 | Supplies, Office 1 | 8.96 | 0.00 | 8.96 | |
| | | | 101317629001 | Supplies, Office 1 | 236.25 | 0.00 | 236.25 | |
| | | | 101377657001 | Supplies, Office 1 | 57.66 | 0.00 | 57.66 | |
| | | | 101517369001 | Supplies, Office 1 | 43.58 | 0.00 | 43.58 | |
| | | | 101530524001 | Supplies, Office 1 | 16.55 | 0.00 | 16.55 | |
| | | | 101578263001 | Supplies, Office 1 | 171.66 | 0.00 | 171.66 | |
| | | | 101711242001 | Supplies, Office 1 | 639.59 | 0.00 | 639.59 | |
| | | | 101819004001 | Supplies, Office 1 | 41.82 | 0.00 | 41.82 | |
| | | | 101823278001 | Supplies, Office 1 | 85.34 | 0.00 | 85.34 | |
| | | | 101832992001 | Supplies, Office 1 | 43.55 | 0.00 | 43.55 | |
| | | | 101853575001 | Supplies, Office 1 | 170.02 | 0.00 | 170.02 | |
| | | | 101949911001 | Supplies, Office 1 | 419.93 | 0.00 | 419.93 | |
| | | | 101950889001 | Supplies, Office 1 | 11.75 | 0.00 | 11.75 | |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 2/4/2018 through 2/10/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 102028662001 | Supplies, Office 1 | 50.13 | 0.00 | 50.13 | |
| | | | 102260163001 | Supplies, Office 1 | 36.34 | 0.00 | 36.34 | |
| | | | 102260719001 | Supplies, Office 1 | 22.01 | 0.00 | 22.01 | |
| | | | 102302945001 | Supplies, Office 1 | 9.35 | 0.00 | 9.35 | |
| | | | 102651688001 | Supplies, Office 1 | 108.96 | 0.00 | 108.96 | |
| | | | 102704603001 | Supplies, Office 1 | 228.58 | 0.00 | 228.58 | |
| | | | 102705305001 | Supplies, Office 1 | 11.32 | 0.00 | 11.32 | |
| | | | 102904664001 | Supplies, Office 1 | 21.79 | 0.00 | 21.79 | |
| | | | 102906071001 | Supplies, Office 1 | 63.48 | 0.00 | 63.48 | |
| | | | 102906072001 | Supplies, Office 1 | 131.74 | 0.00 | 131.74 | |
| | | | 103062689001 | Supplies, Office 1 | 141.69 | 0.00 | 141.69 | |
| | | | 103065080001 | Supplies, Office 1 | 72.08 | 0.00 | 72.08 | |
| | | | 103097517001 | Supplies, Office 1 | 262.47 | 0.00 | 262.47 | |
| | | | 103105209001 | Supplies, Office 1 | 77.97 | 0.00 | 77.97 | |
| | | | 103112968001 | Supplies, Office 1 | 83.46 | 0.00 | 83.46 | |
| | | | 103125507001 | Supplies, Office 1 | 106.06 | 0.00 | 106.06 | |
| | | | 103201855001 | Supplies, Office 1 | 405.50 | 0.00 | 405.50 | |
| | | | 103202809001 | Supplies, Office 1 | 15.73 | 0.00 | 15.73 | |
| | | | 103206995001 | Supplies, Office 1 | 162.81 | 0.00 | 162.81 | |
| | | | 984740854001 | Supplies, Office 1 | 405.45 | 0.00 | 405.45 | |
| | | | 996503989001 | Supplies, Office 1 | 65.36 | 0.00 | 65.36 | |
| | | | 997196622001 | Supplies, Office 1 | 14.99 | 0.00 | 14.99 | |
| | | | 997277123001 | Supplies, Office 1 | 12.54 | 0.00 | 12.54 | |
| | | | 997373959001 | Supplies, Office 1 | 4.57 | 0.00 | 4.57 | |
| | | | 997462182001 | Supplies, Office 1 | 59.52 | 0.00 | 59.52 | |
| | | | 997540652001 | Supplies, Office 1 | 153.26 | 0.00 | 153.26 | |
| | | | 997563397001 | Supplies, Office 1 | 67.49 | 0.00 | 67.49 | |
| | | | 998189165001 | Supplies, Office 1 | 13.37 | 0.00 | 13.37 | |
| | | | 998194923001 | Supplies, Office 1 | 79.30 | 0.00 | 79.30 | |
| | | | 998212003001 | Supplies, Office 1 | 82.62 | 0.00 | 82.62 | |
| | | | 998527245001 | Supplies, Office 1 | 75.01 | 0.00 | 75.01 | |

# List of All Claims and Bills Approved for Payment

**For Payments Dated 2/4/2018 through 2/10/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 998553948001 | Supplies, Office 1 | 431.67 | 0.00 | 431.67 | |
| | | | 998554035001 | Supplies, Office 1 | 110.79 | 0.00 | 110.79 | |
| | | | 998554036001 | Supplies, Office 1 | 9.55 | 0.00 | 9.55 | |
| | | | 998557534001 | Supplies, Office 1 | 57.40 | 0.00 | 57.40 | |
| | | | 998561006001 | Supplies, Office 1 | 221.75 | 0.00 | 221.75 | |
| | | | 998565138001 | Supplies, Office 1 | 502.84 | 0.00 | 502.84 | |
| | | | 998599481001 | Supplies, Office 1 | 39.23 | 0.00 | 39.23 | |
| | | | 998599812001 | Supplies, Office 1 | 37.02 | 0.00 | 37.02 | |
| | | | 998605331001 | Supplies, Office 1 | 49.04 | 0.00 | 49.04 | |
| | | | 998644332001 | Supplies, Office 1 | 99.68 | 0.00 | 99.68 | |
| | | | 998649406001 | Supplies, Office 1 | 27.09 | 0.00 | 27.09 | |
| | | | 998649699001 | Supplies, Office 1 | 5.22 | 0.00 | 5.22 | |
| | | | 998704696001 | Supplies, Office 1 | 27.88 | 0.00 | 27.88 | |
| | | | 998750345001 | Supplies, Office 1 | 116.83 | 0.00 | 116.83 | |
| | | | 998760863001 | Supplies, Office 1 | 489.52 | 0.00 | 489.52 | |
| | | | 998762500001 | Supplies, Office 1 | 12.10 | 0.00 | 12.10 | |
| | | | 998783180001 | Supplies, Office 1 | 98.07 | 0.00 | 98.07 | |
| | | | 998794399001 | Supplies, Office 1 | 211.20 | 0.00 | 211.20 | |
| | | | 998982875001 | Supplies, Office 1 | 163.65 | 0.00 | 163.65 | |
| | | | 999138730001 | Supplies, Office 1 | 21.46 | 0.00 | 21.46 | |
| | | | 999139372001 | Supplies, Office 1 | 96.97 | 0.00 | 96.97 | |
| | | | 999139372002 | Supplies, Office 1 | 226.46 | 0.00 | 226.46 | |
| | | | 999165692001 | Supplies, Office 1 | 380.86 | 0.00 | 380.86 | |
| | | | 999175108001 | Supplies, Office 1 | 95.26 | 0.00 | 95.26 | |
| | | | 999316191001 | Supplies, Office 1 | 75.10 | 0.00 | 75.10 | |
| | | | 999359128001 | Supplies, Office 1 | 11.99 | 0.00 | 11.99 | |
| | | | 999359179001 | Supplies, Office 1 | 31.66 | 0.00 | 31.66 | |
| | | | 999360154001 | Supplies, Office 1 | 48.04 | 0.00 | 48.04 | |
| | | | 999364320001 | Supplies, Office 1 | 237.80 | 0.00 | 237.80 | |
| xxx299705 | 2/8/18 | PACIFIC GAS & ELECTRIC CO | 03955461530118 | Utilities - Electric | 1,362.88 | 0.00 | 1,362.88 | **$3,694.46** |
| | | | 03958470700118 | Utilities - Electric | 2,235.39 | 0.00 | 2,235.39 | |

## List of All Claims and Bills Approved for Payment

**For Payments Dated 2/4/2018 through 2/10/2018**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 53350770050118 | Fuel, Oil & Lubricants | 10.57 | 0.00 | 10.57 | |
| | | | 89805160050118 | Utilities - Electric | 10.17 | 0.00 | 10.17 | |
| | | | 89846354520118 | Utilities - Electric | 0.83 | 0.00 | 0.83 | |
| | | | 91271084620118 | Utilities - Electric | 20.50 | 0.00 | 20.50 | |
| | | | 91290311060118 | Utilities - Electric | 54.12 | 0.00 | 54.12 | |
| xxx299706 | 2/8/18 | RANDY WONG | 15-7741 | Return of Seized, Forfeiture or Found Funds | 419.00 | 0.00 | 419.00 | **$419.00** |
| xxx299707 | 2/8/18 | ANDERSON PACIFIC | 185561-21990 | Refund Utility Account Credit | 6,271.45 | 0.00 | 6,271.45 | **$6,271.45** |
| xxx299708 | 2/8/18 | BAY CITIES PAVING & GRADING | 189603-43748 | Refund Utility Account Credit | 3,844.44 | 0.00 | 3,844.44 | **$3,844.44** |
| xxx299709 | 2/8/18 | ENERGY SALES INC | 159717-1850 | Refund Utility Account Credit | 143.51 | 0.00 | 143.51 | **$143.51** |
| xxx299710 | 2/8/18 | GRANITEROCK INC | 18913-21992 | Refund Utility Account Credit | 2,747.54 | 0.00 | 2,747.54 | **$2,747.54** |
| xxx299711 | 2/8/18 | HERITAGE ONE CARPENTRY INC | 061631 | Business License Tax | 123.04 | 0.00 | 123.04 | **$123.04** |
| xxx299712 | 2/8/18 | MIKE MA | BL051206-2017 | Business License Tax | 76.41 | 0.00 | 76.41 | **$76.41** |
| xxx299713 | 2/8/18 | REDGWICK CONSTRUCTION CO | 190841-48946 | Refund Utility Account Credit | 3,981.07 | 0.00 | 3,981.07 | **$3,981.07** |
| xxx299714 | 2/8/18 | SCHAWK INC | 189917-49656 | Refund Utility Account Credit | 1,145.66 | 0.00 | 1,145.66 | **$1,145.66** |
| xxx299715 | 2/8/18 | SCOTT C ANDERSON | 062198 | Business License Tax | 75.41 | 0.00 | 75.41 | **$75.41** |
| xxx299716 | 2/8/18 | SPIRIT HALLOWEEN | 176727-70248 | Refund Utility Account Credit | 1,430.05 | 0.00 | 1,430.05 | **$1,430.05** |
| xxx000533 | 2/7/18 | CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM | | Insurances - Medical | 1,161,092.03 | 0.00 | 1,161,092.03 | **$1,597,984.61** |
| | | | | Insurances - Retiree Medical - PERS | 436,892.58 | 0.00 | 436,892.58 | |
| xxx906325 | 2/7/18 | ACCLAMATION INSURANCE MANAGEMENT | | Workers' Compensation - Claims | 111,020.03 | 0.00 | 111,020.03 | **$111,020.03** |

**Grand Total Payment Amount** **$2,901,086.94**