

# ATTACHMENT 1

2/18/2014

City of Sunnyvale

LIST #698

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## List of All Claims and Bills Approved for Payment

For Checks Dated 02/02/14 through 02/08/14

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
100254452	2/5/14	AT&T	0601662252	Utilities - Telephone	359.68		0.00	359.68	<b>\$359.68</b>
100254453	2/5/14	ADAMSON POLICE PRODUCTS	INV70950	Miscellaneous Equipment	810.19		0.00	810.19	<b>\$810.19</b>
100254454	2/5/14	ADVANCED CHEMICAL TRANSPORT INC	45120	HazMat Disposal - Hazardous Waste Disposal	427.90		0.00	427.90	<b>\$1,042.45</b>
			70876	HazMat Disposal - Hazardous Waste Disposal	614.55		0.00	614.55	
100254456	2/5/14	AIR COOLED ENGINES INC	74266	Parts, Vehicles & Motor Equip	122.58		0.00	122.58	<b>\$122.58</b>
100254457	2/5/14	BKF ENGINEERS	14010291	Engineering Services	462.00		0.00	462.00	<b>\$462.00</b>
100254458	2/5/14	BSK ASSOCIATES	A400564	General Supplies	890.00		0.00	890.00	<b>\$890.00</b>
100254459	2/5/14	BABBITT BEARING CO	137555	Misc Equip Maint & Repair - Labor	2,600.00		0.00	2,600.00	<b>\$2,827.50</b>
			137555	Misc Equip Maint & Repair - Materials	227.50		0.00	227.50	
100254460	2/5/14	BOETHING TREELAND FARMS INC	TV251645	Materials - Land Improve	1,490.51		0.00	1,490.51	<b>\$1,490.51</b>
100254461	2/5/14	BROWNELLS INC	09636279.01	General Supplies	127.00		0.00	127.00	<b>\$127.00</b>
100254462	2/5/14	BUCKLES-SMITH ELECTRIC CO	1276587-00	Materials - Land Improve	73.81		0.00	73.81	<b>\$73.81</b>
100254463	2/5/14	BURTONS FIRE INC	S18256	Parts, Vehicles & Motor Equip	1,079.71		0.00	1,079.71	<b>\$1,079.71</b>
100254464	2/5/14	CALTEST ANALYTICAL LABORATORY	506675	Water Lab Services	583.20		0.00	583.20	<b>\$7,552.80</b>
			506747	Water Lab Services	135.90		0.00	135.90	
			506750	Water Lab Services	96.30		0.00	96.30	
			506815	Water Lab Services	296.80		0.00	296.80	
			507159	Water Lab Services	622.80		0.00	622.80	
			507364	Water Lab Services	65.60		0.00	65.60	
			507404	Water Lab Services	450.00		0.00	450.00	
			507405	Water Lab Services	225.00		0.00	225.00	
			508815	Water Lab Services	243.00		0.00	243.00	
			508830	Water Lab Services	296.80		0.00	296.80	
			508952	Water Lab Services	289.60		0.00	289.60	
			509451	Water Lab Services	201.60		0.00	201.60	
			509545	Water Lab Services	339.00		0.00	339.00	
			509555	Water Lab Services	201.60		0.00	201.60	
			509633	Water Lab Services	1,404.00		0.00	1,404.00	
			509819	Water Lab Services	201.60		0.00	201.60	
			510039	Water Lab Services	483.60		0.00	483.60	
			510088	Water Lab Services	450.00		0.00	450.00	
			510090	Water Lab Services	450.00		0.00	450.00	
			510091	Water Lab Services	450.00		0.00	450.00	
			510105	Water Lab Services	66.40		0.00	66.40	
100254466	2/5/14	CALTRONICS BUSINESS SYSTEMS	1469102	Equipment Rental/Lease	9,041.41		0.00	9,041.41	<b>\$9,041.41</b>
100254467	2/5/14	CENTURY GRAPHICS	37882	Clothing, Uniforms & Access	118.36		0.00	118.36	<b>\$623.23</b>
			37883	Clothing, Uniforms & Access	26.95		0.00	26.95	
			38201	Clothing, Uniforms & Access	477.92		0.00	477.92	
100254468	2/5/14	CLEAN VENT INC	31646	Facilities Maint & Repair - Labor	575.00		0.00	575.00	<b>\$575.00</b>
100254469	2/5/14	CLEANSOURCE INC	1086840-00	Inventory Purchase	2,308.26		0.00	2,308.26	<b>\$2,308.26</b>
100254470	2/5/14	COAST PERSONNEL SERVICES INC	235872	Contracts/Service Agreements	1,425.62		0.00	1,425.62	<b>\$2,851.24</b>
			235910	Contracts/Service Agreements	1,425.62		0.00	1,425.62	
100254471	2/5/14	COLE SUPPLY CO INC	960702	Inventory Purchase	148.42		0.00	148.42	<b>\$1,048.35</b>
			D957752-1	Inventory Purchase	899.93		0.00	899.93	
100254472	2/5/14	CORIX WATER PRODUCTS (US) INC	1741302476	Inventory Purchase	4,994.24	45.92		4,948.32	<b>\$4,948.32</b>
100254473	2/5/14	CRAIG SHEROD PHOTOGRAPHY	DEC/12/2013	Professional Services	413.25		0.00	413.25	<b>\$413.25</b>
100254474	2/5/14	DA LUBRICANT CO INC	2014-71618-00	Fuel, Oil & Lubricants	213.99		0.00	213.99	<b>\$213.99</b>
100254475	2/5/14	DAVIDOVITZ & BENNETT LLP	8529	Legal Services	293.33		0.00	293.33	<b>\$5,485.83</b>
			8530	Legal Services	5,192.50		0.00	5,192.50	
100254476	2/5/14	DELTA DENTAL INSURANCE CO	BE000721422	Insurances - Dental	1,442.37		0.00	1,442.37	<b>\$1,442.37</b>

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100254477	2/5/14	DELTA DIABLO SANITATION DISTRICT	439003	Membership Fees	4,816.22		0.00	4,816.22	<b>\$4,816.22</b>
100254478	2/5/14	DETAIL PLUS	22230	Auto Maint & Repair - Labor	185.00		0.00	185.00	<b>\$185.00</b>
100254479	2/5/14	DISTRICT ATTORNEYS CRIME LABORATORY	2013	Contracts/Service Agreements	178,624.00		0.00	178,624.00	<b>\$178,624.00</b>
100254480	2/5/14	ERIK ERDMAN	JAN/10/2014	DED Services/Training - Support Services	86.50		0.00	86.50	<b>\$86.50</b>
100254481	2/5/14	EWING IRRIGATION PRODUCTS INC	7454848	Materials - Land Improve	867.55		0.00	867.55	<b>\$867.55</b>
100254482	2/5/14	FEDERAL EXPRESS CORP	2-385-51998	Mailing & Delivery Services	40.81		0.00	40.81	<b>\$110.36</b>
			2-537-43881	Mailing & Delivery Services	69.55		0.00	69.55	
100254483	2/5/14	FREMONT UNION HIGH SCHOOLS FOUNDATION	13-627	Utilities - Electric	3,174.19		0.00	3,174.19	<b>\$3,174.19</b>
100254484	2/5/14	GARDENLAND POWER EQUIPMENT	152920	Parts, Vehicles & Motor Equip	135.05		0.00	135.05	<b>\$135.05</b>
100254485	2/5/14	GOLDEN GATE TRUCK CENTER	F005541241:01	Parts, Vehicles & Motor Equip	249.87		0.00	249.87	<b>\$1,002.52</b>
			F005562816:01	Parts, Vehicles & Motor Equip	178.13		0.00	178.13	
			F005567040:01	Parts, Vehicles & Motor Equip	203.12		0.00	203.12	
			F005568724:01	Parts, Vehicles & Motor Equip	178.13		0.00	178.13	
			F005569944:01	Parts, Vehicles & Motor Equip	193.27		0.00	193.27	
100254486	2/5/14	GOLDER ASSOC INC	371467	Consultants	6,025.00		0.00	6,025.00	<b>\$6,485.00</b>
			374395	Consultants	460.00		0.00	460.00	
100254487	2/5/14	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1081346	Parts, Vehicles & Motor Equip	292.51		0.00	292.51	<b>\$1,008.90</b>
			189-1081354	Parts, Vehicles & Motor Equip	91.84		0.00	91.84	
			189-1081367	Auto Maint & Repair - Labor	33.44		0.00	33.44	
			189-1081367	Auto Maint & Repair - Materials	11.15		0.00	11.15	
			189-1081368	Auto Maint & Repair - Labor	32.36		0.00	32.36	
			189-1081368	Auto Maint & Repair - Materials	8.97		0.00	8.97	
			189-1081417	Auto Maint & Repair - Labor	216.00		0.00	216.00	
			189-1081417	Auto Maint & Repair - Materials	56.59		0.00	56.59	
			189-1081442	Auto Maint & Repair - Labor	0.00		0.00	0.00	
			189-1081442	Auto Maint & Repair - Materials	0.00		0.00	0.00	
			189-1081442	Parts, Vehicles & Motor Equip	211.04		0.00	211.04	
			189-1081507	Auto Maint & Repair - Labor	55.00		0.00	55.00	
			189-1081507	Parts, Vehicles & Motor Equip	0.00		0.00	0.00	
100254488	2/5/14	HACH CO INC	8633511	General Supplies	385.28		0.00	385.28	<b>\$385.28</b>
100254489	2/5/14	HYDROSCIENCE ENGINEERS INC	262010010	Engineering Services	790.00		0.00	790.00	<b>\$790.00</b>
100254490	2/5/14	IDEXX DISTRIBUTION GROUP	274211014	General Supplies	403.47		0.00	403.47	<b>\$585.48</b>
			274356928	General Supplies	182.01		0.00	182.01	
100254491	2/5/14	IMAGETREND INC	26313	Computer Software	2,480.00		0.00	2,480.00	<b>\$2,480.00</b>
100254492	2/5/14	INFRASTRUCTURE ENGINEERING CORP	7308	Engineering Services	20,187.25		0.00	20,187.25	<b>\$20,187.25</b>
100254493	2/5/14	JACOBSEN WEST	751472	Parts, Vehicles & Motor Equip	109.29		0.00	109.29	<b>\$109.29</b>
100254494	2/5/14	JOHN PILGER	COBRA OVERPD	Insurances - Vision	43.25		0.00	43.25	<b>\$59.90</b>
			COBRA OVERPD	Insurances - Employee Assistance Program	16.65		0.00	16.65	
100254495	2/5/14	KOHLWEISS AUTO PARTS INC	01NK8779	Parts, Vehicles & Motor Equip	9.84		0.00	9.84	<b>\$50.45</b>
			01NM1233	Parts, Vehicles & Motor Equip	40.61		0.00	40.61	
100254496	2/5/14	L N CURTIS & SONS INC	1299750-00	Inventory Purchase	530.70		0.00	530.70	<b>\$530.70</b>
100254497	2/5/14	LANCE BAYER	2014-001	Legal Services	1,800.00		0.00	1,800.00	<b>\$1,800.00</b>
100254498	2/5/14	LANDTEC NORTH AMERICA INC	0114481-IN	Misc Equip Maint & Repair - Materials	995.00		0.00	995.00	<b>\$995.00</b>
100254499	2/5/14	LAWSON PRODUCTS INC	9302034730	General Supplies	546.08		0.00	546.08	<b>\$1,374.45</b>
			9302156499	General Supplies	239.79		0.00	239.79	
			9302179887	General Supplies	588.58		0.00	588.58	
100254500	2/5/14	LEIGHTON STONE CORP	1070113	Materials - Land Improve	96.72		0.00	96.72	<b>\$96.72</b>
100254501	2/5/14	LOZANO SUNNYVALE CAR WASH	DEC2013	Auto Maint & Repair - Labor	750.00		0.00	750.00	<b>\$750.00</b>

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100254502	2/5/14	LYNGSO GARDEN MATERIALS INC	868682	Materials - Land Improve	2,566.50		0.00	2,566.50	<b>\$2,566.50</b>
100254503	2/5/14	M & R REPAIR CO	9682	Facilities Maint & Repair - Labor	90.00		0.00	90.00	<b>\$538.87</b>
			9682	Facilities Maint & Repair - Materials	165.30		0.00	165.30	
			9689	Facilities Maint & Repair - Labor	90.00		0.00	90.00	
			9689	Facilities Maint & Repair - Materials	193.57		0.00	193.57	
100254504	2/5/14	MSI FUEL MANAGEMENT INC	3358	Auto Maint & Repair - Labor	570.00		0.00	570.00	<b>\$570.00</b>
100254505	2/5/14	MACIAS GINI AND OCONNELL LLP	192107	Financial Services	2,885.67		0.00	2,885.67	<b>\$2,885.67</b>
100254506	2/5/14	MALLORY SAFETY & SUPPLY LLC	3806200	Inventory Purchase	730.80		0.00	730.80	<b>\$730.80</b>
100254507	2/5/14	MARIO CARBAJAL	DEC2013	Insurances - Dental	40.00		0.00	40.00	<b>\$40.64</b>
			DEC2013	Insurances - Vision	0.64		0.00	0.64	
100254508	2/5/14	MCMaster CARR SUPPLY CO	70069096	Materials - Land Improve	9.93		0.00	9.93	<b>\$31.09</b>
			70853319	Hand Tools	21.16		0.00	21.16	
100254509	2/5/14	MICHAEL PATRICK DURKEE	MAR/21/2014	Training and Conferences	875.00		0.00	875.00	<b>\$875.00</b>
100254510	2/5/14	MISSION VALLEY FORD TRUCK SALES INC	666124	Parts, Vehicles & Motor Equip	108.13		0.00	108.13	<b>\$108.13</b>
100254511	2/5/14	MOUNTAIN VIEW GARDEN CENTER	69136	Materials - Land Improve	271.60		0.00	271.60	<b>\$1,526.51</b>
			69138	Materials - Land Improve	434.57		0.00	434.57	
			69139	Materials - Land Improve	271.60		0.00	271.60	
			69265	Materials - Land Improve	100.59		0.00	100.59	
			69302	Materials - Land Improve	217.28		0.00	217.28	
			69322	Materials - Land Improve	100.59		0.00	100.59	
			69418	Materials - Land Improve	32.57		0.00	32.57	
			69506	Materials - Land Improve	97.71		0.00	97.71	
100254512	2/5/14	MUNICIPAL MAINTENANCE EQUIPMENT INC	0087234-IN	Parts, Vehicles & Motor Equip	28.84		0.00	28.84	<b>\$194.41</b>
			0087239-IN	Parts, Vehicles & Motor Equip	52.40		0.00	52.40	
			0087254-IN	Parts, Vehicles & Motor Equip	113.17		0.00	113.17	
100254513	2/5/14	MY FIRST ART CLASS	076	Rec Instructors/Officials	540.00		0.00	540.00	<b>\$540.00</b>
100254514	2/5/14	MYERS TIRE SUPPLY CO	41700547	Parts, Vehicles & Motor Equip	64.62		0.00	64.62	<b>\$64.62</b>
100254515	2/5/14	NAPA AUTO PARTS	086284	Parts, Vehicles & Motor Equip	123.61		0.00	123.61	<b>\$566.71</b>
			088617	Parts, Vehicles & Motor Equip	7.91		0.00	7.91	
			088837	Parts, Vehicles & Motor Equip	159.01		0.00	159.01	
			088989	Parts, Vehicles & Motor Equip	113.79		0.00	113.79	
			089461	Parts, Vehicles & Motor Equip	30.37		0.00	30.37	
			089487	Parts, Vehicles & Motor Equip	27.32		0.00	27.32	
			089580	Parts, Vehicles & Motor Equip	12.25		0.00	12.25	
			089796	Parts, Vehicles & Motor Equip	92.45		0.00	92.45	
100254516	2/5/14	NEXTEL COMMUNICATIONS	223865314-146	Utilities - Mobile Phones - City Mobile Phones	1,309.41		0.00	1,309.41	<b>\$1,309.41</b>
100254517	2/5/14	OMEGA ENGRAVING	025409	Clothing, Uniforms & Access	24.00		0.00	24.00	<b>\$24.00</b>
100254518	2/5/14	PACIFIC WEST SECURITY INC	0949889	Alarm Services	60.00		0.00	60.00	<b>\$139.00</b>
			0949890	Alarm Services	79.00		0.00	79.00	
100254519	2/5/14	PALO ALTO ELECTRIC MOTOR CORP	FRI1001	Electrical Parts & Supplies	13,000.00		0.00	13,000.00	<b>\$23,845.69</b>
			FRI1001	Misc Equip Maint & Repair - Labor	10,845.69		0.00	10,845.69	
100254520	2/5/14	PAX WATER TECHNOLOGIES	0000001251	Construction Services	23,237.50		0.00	23,237.50	<b>\$23,237.50</b>
100254521	2/5/14	PENINSULA BATTERY INC	106933	Inventory Purchase	342.04		0.00	342.04	<b>\$342.04</b>
100254522	2/5/14	PETERSON TRUCKS	104900P	Parts, Vehicles & Motor Equip	155.14		0.00	155.14	<b>\$155.14</b>
100254523	2/5/14	PINE CONE LUMBER CO INC	525827	Services Maintain Land Improv	37.49		0.00	37.49	<b>\$37.49</b>
100254524	2/5/14	PLANET GRANITE INC	SV140113	Rec Instructors/Officials	690.00		0.00	690.00	<b>\$690.00</b>
100254525	2/5/14	POLYDYNE INC	854700	Chemicals	48,590.40		0.00	48,590.40	<b>\$48,590.40</b>
100254526	2/5/14	POMI MECHANICAL INC	24-105	Materials - Land Improve	4,650.00		0.00	4,650.00	<b>\$4,650.00</b>
100254527	2/5/14	R & B CO	S1395541.001	Construction Services	393.76		0.00	393.76	<b>\$728.84</b>
			S1395922.001	Inventory Purchase	341.36		6.28	335.08	

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100254528	2/5/14	R E P NUT N BOLT GUY	24671	Inventory Purchase	129.10		0.00	129.10	<b>\$129.10</b>
100254529	2/5/14	RBF CONSULTING	867568	Consulting Services	29,923.26		0.00	29,923.26	<b>\$29,923.26</b>
100254530	2/5/14	REFRIGERATION SUPPLIES DISTRIBUTOR	82025172-00	Bldg Maint Matls & Supplies	46.51		0.00	46.51	<b>\$46.51</b>
100254531	2/5/14	ROYAL BRASS INC	712295-001	Parts, Vehicles & Motor Equip	30.74		0.00	30.74	<b>\$211.20</b>
			712866-001	Parts, Vehicles & Motor Equip	27.21		0.00	27.21	
			713111-001	Parts, Vehicles & Motor Equip	134.41		0.00	134.41	
			713272-001	Parts, Vehicles & Motor Equip	3.24		0.00	3.24	
			713335-001	Parts, Vehicles & Motor Equip	15.60		0.00	15.60	
100254532	2/5/14	ROYAL COACH TOURS INC	305	Travel Related Services	903.72		0.00	903.72	<b>\$1,850.56</b>
			329	Travel Related Services	26.00		0.00	26.00	
			402	Travel Related Services	920.84		0.00	920.84	
100254533	2/5/14	SASE CO INC	INV126674	Parts, Vehicles & Motor Equip	27.32		0.00	27.32	<b>\$27.32</b>
100254534	2/5/14	SCS ENGINEERS	0220726	Engineering Services	695.00		0.00	695.00	<b>\$6,222.50</b>
			0222575	Professional Services	5,000.00		0.00	5,000.00	
			0224676	Engineering Services	527.50		0.00	527.50	
100254535	2/5/14	SANDERSON SAFETY SUPPLY CO	8081433-03	Inventory Purchase	1,086.41		9.99	1,076.42	<b>\$1,076.42</b>
100254536	2/5/14	SIERRA PACIFIC TURF SUPPLY INC	0419357-IN	Materials - Land Improve	1,040.08		0.00	1,040.08	<b>\$1,040.08</b>
100254537	2/5/14	SILICON VALLEY LEADERSHIP	FY13/14 QTR 2	Outside Group Funding	1,250.00		0.00	1,250.00	<b>\$1,250.00</b>
100254538	2/5/14	SILICON VALLEY SECURITY & PATROL INC	2016129	Miscellaneous Services	212.63		0.00	212.63	<b>\$212.63</b>
100254539	2/5/14	SIMPLEX GRINNELL	69765456	Facilities Maint & Repair - Labor	1,620.00		0.00	1,620.00	<b>\$1,963.85</b>
			69765456	Facilities Maint & Repair - Materials	343.85		0.00	343.85	
100254540	2/5/14	SPARTAN TOOL LLC	451562	Materials - Land Improve	0.00		0.00	0.00	<b>\$205.77</b>
			451562	Miscellaneous Equipment	205.77		0.00	205.77	
100254541	2/5/14	SUN MOUNTAIN	118819	Inventory Purchase	255.00		0.00	255.00	<b>\$255.00</b>
100254542	2/5/14	SUNNYVALE ASSOCIATES LLC	SD-07-02	Deposits Payable - Miscellaneous > \$10K	17,664.00		0.00	17,664.00	<b>\$17,664.00</b>
100254543	2/5/14	SUNNYVALE CHAMBER OF COMMERCE	21040	Membership Fees	1,060.00		0.00	1,060.00	<b>\$1,060.00</b>
100254544	2/5/14	SUNNYVALE FORD	403460	Parts, Vehicles & Motor Equip	94.03		0.00	94.03	<b>\$4,147.78</b>
			403474	Parts, Vehicles & Motor Equip	18.69		0.00	18.69	
			403506	Vehicles & Motorized Equip	16.51		0.00	16.51	
			404619	Parts, Vehicles & Motor Equip	7.33		0.00	7.33	
			405095	Parts, Vehicles & Motor Equip	17.15		0.00	17.15	
			405245	Parts, Vehicles & Motor Equip	320.77		0.00	320.77	
			405247	Parts, Vehicles & Motor Equip	41.26		0.00	41.26	
			405584	Parts, Vehicles & Motor Equip	67.47		0.00	67.47	
			405709	Parts, Vehicles & Motor Equip	30.84		0.00	30.84	
			405723	Parts, Vehicles & Motor Equip	13.22		0.00	13.22	
			405805	Parts, Vehicles & Motor Equip	280.17		0.00	280.17	
			FOCS685370	Auto Maint & Repair - Labor	880.00		0.00	880.00	
			FOCS685370	Auto Maint & Repair - Materials	2,360.34		0.00	2,360.34	
			FOCS685370	Parts, Vehicles & Motor Equip	0.00		0.00	0.00	
			FOCS685370	Vehicles & Motorized Equip	0.00		0.00	0.00	
100254546	2/5/14	SUNNYVALE TOWING INC	271018	Vehicle Towing Services	40.00		0.00	40.00	<b>\$605.00</b>
			271027	Vehicle Towing Services	40.00		0.00	40.00	
			271901	Vehicle Towing Services	150.00		0.00	150.00	
			273861	Vehicle Towing Services	300.00		0.00	300.00	
			274048	Vehicle Towing Services	35.00		0.00	35.00	
			274275	Vehicle Towing Services	40.00		0.00	40.00	
100254547	2/5/14	SUNNYVALE WINDUSTRIAL CO INC	615315 01	Materials - Land Improve	14.99		0.00	14.99	<b>\$1,329.79</b>
			618315 01	Materials - Land Improve	744.28		0.00	744.28	
			618315 02	Materials - Land Improve	255.19		0.00	255.19	
			619194 00	Materials - Land Improve	281.89		0.00	281.89	
			619305 00	Misc Equip Maint & Repair - Materials	33.44		0.00	33.44	

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100254548	2/5/14	TALBOTS STEAM CLEANING	406	Facilities Maint & Repair - Labor	3,140.00		0.00	3,140.00	<b>\$3,140.00</b>
100254549	2/5/14	TAYLORMADE-ADIDAS GOLF CO	21312693 DISCT	Inventory Purchase	-2.94		0.00	-2.94	<b>\$128.48</b>
			21435747 DISCT	Inventory Purchase	-6.76		0.00	-6.76	
			21510530	Inventory Purchase	141.00		2.82	138.18	
100254550	2/5/14	THOMAS PLUMBING INC	88475	Facilities Equipment	234.00		0.00	234.00	<b>\$234.00</b>
100254551	2/5/14	TITLEIST	2315989	Inventory Purchase	117.29		2.16	115.13	<b>\$115.13</b>
100254552	2/5/14	TRI DIM FILTER CORP	1450555-1	Bldg Maint Matls & Supplies	24.80		0.00	24.80	<b>\$24.80</b>
100254553	2/5/14	US SECURITY ASSOC INC	450373	Professional Services	450.00		0.00	450.00	<b>\$650.00</b>
			450382	Professional Services	200.00		0.00	200.00	
100254554	2/5/14	USDA-APHIS GENERAL	3001184080	Services Maintain Land Improv	868.51		0.00	868.51	<b>\$868.51</b>
100254555	2/5/14	UNITED SITE SERVICES INC	114-1787782	Equipment Rental/Lease	327.18		0.00	327.18	<b>\$327.18</b>
100254556	2/5/14	VERIZON SELECT SERVICES INC	MN73238012814	Hardware Maintenance	1,490.06		0.00	1,490.06	<b>\$1,490.06</b>
100254557	2/5/14	VERIZON WIRELESS	9718661291	Utilities - Mobile Phones - City Mobile Phones	3,231.85		0.00	3,231.85	<b>\$3,231.85</b>
100254558	2/5/14	VERIZON WIRELESS	9718661292	Utilities - Mobile Phones - City Mobile Phones	1,717.83		0.00	1,717.83	<b>\$1,717.83</b>
100254560	2/5/14	VERIZON WIRELESS	9718661293	Utilities - Mobile Phones - City Mobile Phones	2,438.35		0.00	2,438.35	<b>\$2,438.35</b>
100254563	2/5/14	WECO INDUSTRIES LLC	0030965-IN	Materials - Land Improve	352.36		0.00	352.36	<b>\$352.36</b>
100254564	2/5/14	WEST COAST ARBORISTS INC	93919	Services Maintain Land Improv	900.00		0.00	900.00	<b>\$900.00</b>
100254565	2/5/14	YAMAHA GOLF CAR CO	880520	Parts, Vehicles & Motor Equip	1,400.25		0.00	1,400.25	<b>\$1,400.25</b>
100254566	2/5/14	ARROWHEAD MOUNTAIN SPRING WATER	03I0025819772	General Supplies	47.16		0.00	47.16	<b>\$152.18</b>
			03J0025819772	General Supplies	7.60		0.00	7.60	
			03K0025819772	General Supplies	65.56		0.00	65.56	
			03L0025819772	General Supplies	31.86		0.00	31.86	
100254567	2/5/14	PACIFIC GAS & ELECTRIC CO	00328522410114	Utilities - Electric	10.40		0.00	10.40	<b>\$5,460.86</b>
			00697062300114	Utilities - Electric	10.39		0.00	10.39	
			03958470700114	Utilities - Electric	3,418.29		0.00	3,418.29	
			14823837850114	Utilities - Electric	45.90		0.00	45.90	
			18068041900114	Utilities - Electric	102.78		0.00	102.78	
			24528699500114	Utilities - Electric	10.51		0.00	10.51	
			25900730020114	Utilities - Electric	68.93		0.00	68.93	
			43357992720114	Utilities - Electric	12.14		0.00	12.14	
			45039216730114	Utilities - Electric	12.11		0.00	12.11	
			65170651530114	Utilities - Electric	978.01		0.00	978.01	
			81703231610114	Utilities - Electric	17.14		0.00	17.14	
			89805160050114	Utilities - Electric	4.73		0.00	4.73	
			91290311060114	Utilities - Electric	53.16		0.00	53.16	
			94639783770114	Utilities - Electric	28.37		0.00	28.37	
			96226804090114	Utilities - Electric	315.01		0.00	315.01	
			96226804090711	Utilities - Electric	319.17		0.00	319.17	
			97322830180114	Utilities - Electric	43.42		0.00	43.42	
			97322834740114	Utilities - Electric	10.40		0.00	10.40	
100254569	2/5/14	SILICON VALLEY CHORUS	54357	Facilities Rent - Non-Profit Use - Park Buildings	30.00		0.00	30.00	<b>\$60.00</b>
			54777	Facilities Rent - Non-Profit Use - Park Buildings	30.00		0.00	30.00	
100254570	2/5/14	SANTA CLARA COUNTY POLICE CHIEFS ASSN	032614-032714	Training and Conferences	375.00		0.00	375.00	<b>\$375.00</b>
100254572	2/5/14	ROCIO FIGUEROA	149833-42934	Refund Utility Account Credit	79.98		0.00	79.98	<b>\$79.98</b>
100254573	2/5/14	SHIRISH ANDHARE	128781-58254	Refund Utility Account Credit	119.42		0.00	119.42	<b>\$119.42</b>
100254574	2/7/14	AARON'S INDUSTRIAL PUMPING	140122	Facilities Maint & Repair - Labor	150.00		0.00	150.00	<b>\$150.00</b>

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100254575	2/7/14	ACE FIRE EQUIPMENT & SERVICE CO INC	1711	Bldg Maint Matls & Supplies	1,181.56		0.00	1,181.56	<b>\$1,181.56</b>
100254576	2/7/14	ADVANCED FUEL SERVICES INC	901057	Auto Maint & Repair - Labor	2,550.00		0.00	2,550.00	<b>\$2,588.22</b>
			901057	Auto Maint & Repair - Materials	38.22		0.00	38.22	
100254577	2/7/14	AIR LIQUIDE AMERICA LP	53932805	Supplies, First Aid	253.84		0.00	253.84	<b>\$253.84</b>
100254578	2/7/14	ALL STAR GLASS	ISJ026435	Auto Maint & Repair - Labor	72.00		0.00	72.00	<b>\$404.30</b>
			ISJ026435	Auto Maint & Repair - Materials	188.77		0.00	188.77	
			ISJ026719	Auto Maint & Repair - Labor	50.00		0.00	50.00	
			ISJ026719	Auto Maint & Repair - Materials	93.53		0.00	93.53	
100254579	2/7/14	ALTEC INDUSTRIES INC	10160656	Parts, Vehicles & Motor Equip	13.65		0.00	13.65	<b>\$13.65</b>
100254580	2/7/14	AMFASOFT CORP	ROSEANG-01	DED Services/Training - Training	5,395.50		0.00	5,395.50	<b>\$5,395.50</b>
100254581	2/7/14	B & A FRICTION MATERIALS INC	521014	Parts, Vehicles & Motor Equip	13.04		0.00	13.04	<b>\$13.04</b>
100254582	2/7/14	BP & A ENTERPRISES	5301501	Fuel, Oil & Lubricants	30.91		0.00	30.91	<b>\$143.56</b>
			5601651	Fuel, Oil & Lubricants	17.10		0.00	17.10	
			5601697	Fuel, Oil & Lubricants	66.57		0.00	66.57	
			5601698	Fuel, Oil & Lubricants	12.85		0.00	12.85	
			5601699	Fuel, Oil & Lubricants	16.13		0.00	16.13	
100254583	2/7/14	BAY PRO LANDSCAPE SERVICES INC	M1814	Services Maintain Land Improv	711.00		0.00	711.00	<b>\$711.00</b>
100254584	2/7/14	BELKORP AG LLC	18397	Parts, Vehicles & Motor Equip	145.92		0.00	145.92	<b>\$145.92</b>
100254585	2/7/14	BURTONS FIRE INC	S16831	Parts, Vehicles & Motor Equip	7.45		0.00	7.45	<b>\$7.45</b>
100254586	2/7/14	CWEA-SCVS	FEB/11/2014	Training and Conferences	160.00		0.00	160.00	<b>\$160.00</b>
100254587	2/7/14	CALCON SYSTEMS INC	32618	Misc Equip Maint & Repair - Labor	1,646.00		0.00	1,646.00	<b>\$4,938.00</b>
			32619	Misc Equip Maint & Repair - Labor	1,646.00		0.00	1,646.00	
			32620	Misc Equip Maint & Repair - Labor	1,646.00		0.00	1,646.00	
100254588	2/7/14	CALLAWAY GOLF CO	924375610	Inventory Purchase	44.50		0.00	44.50	<b>\$1,987.51</b>
			924531432	Inventory Purchase	104.71		0.00	104.71	
			924596784	Inventory Purchase	-670.24		0.00	-670.24	
			924754958	Inventory Purchase	-270.30		0.00	-270.30	
			924760101	Inventory Purchase	-135.00		0.00	-135.00	
			924760106	Inventory Purchase	-722.00		0.00	-722.00	
			924778015	Inventory Purchase	1,141.50		0.00	1,141.50	
			924788497	Inventory Purchase	-229.20		0.00	-229.20	
			924799715	Inventory Purchase	-875.00		0.00	-875.00	
			924879551	Inventory Purchase	544.50		10.35	534.15	
			924889887	Inventory Purchase	513.60		9.91	503.69	
			924900548	Inventory Purchase	1,125.00		22.05	1,102.95	
			924924914	Inventory Purchase	1,487.50		29.75	1,457.75	
100254589	2/7/14	CENTURY GRAPHICS	38016	Clothing, Uniforms & Access	724.50		0.00	724.50	<b>\$1,026.40</b>
			38350	Clothing, Uniforms & Access	301.90		0.00	301.90	
100254590	2/7/14	COAST OIL	423355	Fuel, Oil & Lubricants	1,847.66		0.00	1,847.66	<b>\$1,847.66</b>
100254591	2/7/14	COMMUNITY HEALTH CHARITIES OF CALIFORNIA	PR201405	Employee Payroll Contributions	313.00		0.00	313.00	<b>\$313.00</b>
100254592	2/7/14	COUNTY OF SAN MATEO	CI13-0059	Training and Conferences	105.00		0.00	105.00	<b>\$105.00</b>
100254593	2/7/14	COURT SERVICES UNLIMITED	998126:05:16	Liability Claims Paid	135.00		0.00	135.00	<b>\$135.00</b>
100254594	2/7/14	DTN ENGINEERS INC	359.03	Engineering Services	2,295.92		0.00	2,295.92	<b>\$2,295.92</b>
100254595	2/7/14	EP 21	0055401-IN	General Supplies	155.34		0.00	155.34	<b>\$269.05</b>
			0055444-IN	General Supplies	113.71		0.00	113.71	
100254596	2/7/14	EVRA CONSTRUCTION INC	MRPHYPRKBLD#0C	Construction Services	208,738.00		0.00	208,738.00	<b>\$208,738.00</b>
100254597	2/7/14	EARTH SHARE OF CALIFORNIA	PR201405	Employee Payroll Contributions	177.00		0.00	177.00	<b>\$177.00</b>
100254598	2/7/14	FAIR OAKS PLACE HOMEOWNERS ASSOC	48302662	Professional Services	319.00		0.00	319.00	<b>\$319.00</b>
100254599	2/7/14	FERRARA FIRE APPARATUS INC	INV00000W63535	Parts, Vehicles & Motor Equip	396.32		0.00	396.32	<b>\$396.32</b>
100254600	2/7/14	FOOTJOY	5392205	Inventory Purchase	475.60		9.12	466.48	<b>\$466.48</b>

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100254601	2/7/14	FOSTER BROS SECURITY SYSTEMS INC	255480	Facilities Maint & Repair - Labor	94.00		0.00	94.00	<b>\$928.98</b>
			255480	Facilities Maint & Repair - Materials	212.61		0.00	212.61	
			255630	Bldg Maint Matls & Supplies	104.14		0.00	104.14	
			255635	Bldg Maint Matls & Supplies	281.97		0.00	281.97	
			255636	Bldg Maint Matls & Supplies	11.96		0.00	11.96	
			255642	Bldg Maint Matls & Supplies	224.30		0.00	224.30	
100254602	2/7/14	GALE/CENGAGE LEARNING	50329147	Library Acquisitions, Books	27.83		0.00	27.83	<b>\$108.72</b>
			50396249	Library Acquisitions, Books	24.36		0.00	24.36	
			50442056	Library Acquisitions, Books	24.35		0.00	24.35	
			50503953	Library Acquisitions, Books	32.18		0.00	32.18	
100254603	2/7/14	GARDENLAND POWER EQUIPMENT	168422	Misc Equip Maint & Repair - Materials	434.81		0.00	434.81	<b>\$434.81</b>
100254604	2/7/14	GOLDEN GATE MECHANICAL INC	3633	Misc Equip Maint & Repair - Labor	1,824.00		0.00	1,824.00	
			3633	Misc Equip Maint & Repair - Materials	743.00		0.00	743.00	
100254605	2/7/14	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1081544	Parts, Vehicles & Motor Equip	377.67		0.00	377.67	<b>\$509.98</b>
			189-1081598	Auto Maint & Repair - Labor	33.44		0.00	33.44	
			189-1081598	Auto Maint & Repair - Materials	14.05		0.00	14.05	
			189-1081599	Auto Maint & Repair - Labor	66.88		0.00	66.88	
			189-1081599	Auto Maint & Repair - Materials	17.94		0.00	17.94	
100254606	2/7/14	GRANITE CONSTRUCTION CO	602400	Materials - Land Improve	1,252.02		0.00	1,252.02	<b>\$1,252.02</b>
100254607	2/7/14	HANSON ASSOC	1476	Consultants	1,991.25		0.00	1,991.25	
			1477	Consultants	2,565.00		0.00	2,565.00	
100254608	2/7/14	HANSON BRIDGETT LLP	1111760	Legal Services	2,160.00		0.00	2,160.00	<b>\$2,160.00</b>
100254609	2/7/14	HOUSING AUTHORITY OF THE COUNTY OF	2013-9	Contracts/Service Agreements	928.67		0.00	928.67	
			2013-9	Outside Group Funding	11,116.00		0.00	11,116.00	
100254610	2/7/14	HYDROTEC IRRIGATION EQUIPMENT SERVICE	31545	Misc Equip Maint & Repair - Labor	116.09		0.00	116.09	<b>\$116.09</b>
100254611	2/7/14	IMPERIAL SPRINKLER SUPPLY	1895712-00	Materials - Land Improve	540.62		0.00	540.62	
100254612	2/7/14	INFOSEND INC	76279	Postage	3,166.24		0.00	3,166.24	<b>\$3,166.24</b>
100254613	2/7/14	INTERSTATE SALES	7209	Materials - Land Improve	4,156.43		0.00	4,156.43	
100254614	2/7/14	JOHN DEERE LANDSCAPES INC	67095086	Materials - Land Improve	1,193.31		0.00	1,193.31	<b>\$1,193.31</b>
100254615	2/7/14	KMVT COMMUNITY TELEVISION	6388	Engineering Services	3,304.55		0.00	3,304.55	
100254616	2/7/14	KELLY MOORE PAINT CO INC	820-222580	Bldg Maint Matls & Supplies	24.89		0.00	24.89	<b>\$24.89</b>
100254617	2/7/14	KOHLWEISS AUTO PARTS INC	01NM0353	Parts, Vehicles & Motor Equip	28.90		0.00	28.90	
			01NM0354	Parts, Vehicles & Motor Equip	12.57		0.00	12.57	
			01NM3943	Parts, Vehicles & Motor Equip	179.42		0.00	179.42	
			01NM3961	Parts, Vehicles & Motor Equip	-36.44		0.00	-36.44	
			01NM4207	Parts, Vehicles & Motor Equip	27.02		0.00	27.02	
			01NM4402	Parts, Vehicles & Motor Equip	15.09		0.00	15.09	
			01NM4737	Parts, Vehicles & Motor Equip	11.09		0.00	11.09	
			01NN0296	Inventory Purchase	1,064.51		20.13	1,044.38	
			01NN1950	Inventory Purchase	13.92		0.28	13.64	
			01NN1952	Inventory Purchase	-57.90		0.00	-57.90	
100254618	2/7/14	L N CURTIS & SONS INC	1294977-01	General Supplies	49.75		0.00	49.75	<b>\$827.31</b>
			1298471-00	Clothing, Uniforms & Access	152.25		0.00	152.25	
			1300101-00	Safety Equipment Maintenance & Repair	195.75		0.00	195.75	
			1300384-00	Clothing, Uniforms & Access	159.86		0.00	159.86	
			1301254-00	Safety Equipment Maintenance & Repair	269.70		0.00	269.70	
100254619	2/7/14	LEHR AUTO ELECTRIC	01 092778	Vehicles & Motorized Equip	925.10		0.00	925.10	<b>\$925.10</b>
100254620	2/7/14	MGT OF AMERICA INC	24777	Mandated Cost SB 90	4,350.00		0.00	4,350.00	
100254621	2/7/14	MELROSE METAL PRODUCTS INC	12742	Misc Equip Maint & Repair - Labor	1,050.00		0.00	1,050.00	<b>\$1,832.44</b>
			12742	Misc Equip Maint & Repair - Materials	782.44		0.00	782.44	

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100254622	2/7/14	MISSION LINEN SERVICE	470249710	Laundry & Cleaning Services	23.65		0.00	23.65	<b>\$756.01</b>	
			470249718	Laundry & Cleaning Services	62.06		0.00	62.06		
			470250325	Laundry & Cleaning Services	53.39		0.00	53.39		
			470250673	Laundry & Cleaning Services	26.36		0.00	26.36		
			470251371	Laundry & Cleaning Services	23.65		0.00	23.65		
			470251380	Laundry & Cleaning Services	65.42		0.00	65.42		
			470252006	Laundry & Cleaning Services	53.39		0.00	53.39		
			470252357	Laundry & Cleaning Services	34.77		0.00	34.77		
			470253065	Laundry & Cleaning Services	16.93		0.00	16.93		
			470253073	Laundry & Cleaning Services	60.39		0.00	60.39		
			470253379	Laundry & Cleaning Services	53.39		0.00	53.39		
			470253414	Laundry & Cleaning Services	28.05		0.00	28.05		
			470253420	Laundry & Cleaning Services	11.88		0.00	11.88		
			470253429	Laundry & Cleaning Services	55.34		0.00	55.34		
			470253755	Laundry & Cleaning Services	53.39		0.00	53.39		
			470254113	Laundry & Cleaning Services	48.24		0.00	48.24		
			470254836	Laundry & Cleaning Services	23.65		0.00	23.65		
			470254844	Laundry & Cleaning Services	62.06		0.00	62.06		
100254624	2/7/14	MUNICIPAL MAINTENANCE EQUIPMENT INC	0087493-IN	Parts, Vehicles & Motor Equip	57.71		0.00	57.71		<b>\$57.71</b>
100254625	2/7/14	NAPA AUTO PARTS	089464	Parts, Vehicles & Motor Equip	69.58		0.00	69.58		
			089881	Parts, Vehicles & Motor Equip	512.21		0.00	512.21	<b>\$1,940.77</b>	
			090129	Parts, Vehicles & Motor Equip	287.86		0.00	287.86		
			090363	Parts, Vehicles & Motor Equip	148.35		0.00	148.35		
			090370	Parts, Vehicles & Motor Equip	67.81		0.00	67.81		
			090500	Parts, Vehicles & Motor Equip	103.85		0.00	103.85		
			090547	Parts, Vehicles & Motor Equip	214.16		0.00	214.16		
			090619	Parts, Vehicles & Motor Equip	25.12		0.00	25.12		
			090663	Parts, Vehicles & Motor Equip	10.17		0.00	10.17		
			091300	Parts, Vehicles & Motor Equip	240.96		0.00	240.96		
			091303	Parts, Vehicles & Motor Equip	13.75		0.00	13.75		
			091330	Parts, Vehicles & Motor Equip	0.00		0.00	0.00		
			091410	Parts, Vehicles & Motor Equip	109.83		0.00	109.83		
			091427	Parts, Vehicles & Motor Equip	137.12		0.00	137.12		
100254627	2/7/14	PAYFLEX SYSTEMS USA INC	PR201405	Employee Payroll Contributions	12,221.53		0.00	12,221.53		<b>\$12,221.53</b>
100254628	2/7/14	PETERSON POWER SYSTEMS INC	SW240111380	Misc Equip Maint & Repair - Labor	5,022.05		0.00	5,022.05		
			SW240111380	Misc Equip Maint & Repair - Materials	1,795.04		0.00	1,795.04	<b>\$6,817.09</b>	
100254629	2/7/14	PINE CONE LUMBER CO INC	526042	Materials - Land Improve	65.77		0.00	65.77		
100254630	2/7/14	PREFERRED ALLIANCE INC	0094405-IN	Pre-Employment Testing	42.00		0.00	42.00		
100254631	2/7/14	R2 ENGINEERING INC	116919	Materials - Land Improve	14,748.24		0.00	14,748.24		
100254632	2/7/14	RASH CURTIS & ASSOC	189100000090	Financial Services	60.80		0.00	60.80		
			518200000105	Financial Services	39.37		0.00	39.37		
			519200000012	Financial Services	35.72		0.00	35.72		
			662700000158	Financial Services	35.65		0.00	35.65		
100254633	2/7/14	REED & GRAHAM INC	800514	Materials - Land Improve	6,228.82		0.00	6,228.82		
			800856	Materials - Land Improve	2,449.37		0.00	2,449.37		
100254634	2/7/14	ROLDAN RHOLD A VICTOR	001102	Professional Services	658.50		0.00	658.50	<b>\$658.50</b>	
100254635	2/7/14	SCS FIELD SERVICES INC	0220756	Engineering Services	3,093.36		0.00	3,093.36		
100254636	2/7/14	STATCOMM INC	91840	Facilities Maint & Repair - Labor	305.25		0.00	305.25	<b>\$305.25</b>	
100254637	2/7/14	STERICYCLE INC	3002489697	HazMat Disposal - Pharmaceutical Waste	1,975.19		0.00	1,975.19		
100254638	2/7/14	STUDIO EM GRAPHIC DESIGN	15037	Printing & Related Services	108.75		0.00	108.75	<b>\$108.75</b>	
100254639	2/7/14	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	PR201405	Employee Payroll Contributions	12,935.00		0.00	12,935.00		

**List of All Claims and Bills Approved for Payment**  
**For Checks Dated 02/02/14 through 02/08/14**  
**Sorted by Payment Number**

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
100254640	2/7/14	SUPERIOR PRESS	2099254	Printing & Related Services	172.79		0.00	172.79	<b>\$172.79</b>
100254641	2/7/14	TJKM	0043138	Consultants	15,299.00		0.00	15,299.00	<b>\$21,530.97</b>
			0043140	Engineering Services	1,506.72		0.00	1,506.72	
			0043187	Consulting Services	1,912.50		0.00	1,912.50	
			0043188	Consulting Services	2,812.75		0.00	2,812.75	
100254642	2/7/14	TERMITE & PEST SPECIALISTS INC	REPORT42453	Customer Loans Disbursed	95.00		0.00	95.00	<b>\$95.00</b>
100254643	2/7/14	UNITED WAY SILICON VALLEY	PR201405	Employee Payroll Contributions	321.00		0.00	321.00	<b>\$321.00</b>
100254644	2/7/14	UNITEK EDUCATION	20476	DED Services/Training - Training	1,975.50		0.00	1,975.50	<b>\$1,975.50</b>
100254645	2/7/14	UNIVERSAL SITE SERVICES INC	INV140000662	Services Maintain Land Improv	666.25		0.00	666.25	<b>\$1,214.25</b>
			INV140000663	Services Maintain Land Improv	35.00		0.00	35.00	
			INV140000665	Services Maintain Land Improv	513.00		0.00	513.00	
100254646	2/7/14	UNIVERSITY OF CALIFORNIA SANTA CRUZ	55739	DED Services/Training - Training	600.00		0.00	600.00	<b>\$6,000.00</b>
			56252	DED Services/Training - Training	5,400.00		0.00	5,400.00	
100254647	2/7/14	WHCI PLUMBING SUPPLY	S1918133.001	Bldg Maint Matls & Supplies	93.26		0.00	93.26	<b>\$93.26</b>
100254648	2/7/14	WASTEWATER SOLIDS MANAGEMENT INC	1002-14	Miscellaneous Services	12,435.00		0.00	12,435.00	<b>\$12,435.00</b>
100254649	2/7/14	COUNTY OF SANTA CLARA	FILE#PP13-043	Miscellaneous Payment	50.00		0.00	50.00	<b>\$50.00</b>
100254650	2/7/14	GEORGIANA WHITE	50411-31706	Refund Utility Account Credit	297.29		0.00	297.29	<b>\$297.29</b>
100254651	2/7/14	GRANITEROCK CO	806604	Materials - Land Improve	3,907.80		0.00	3,907.80	<b>\$10,719.59</b>
			807826	Materials - Land Improve	2,152.36		0.00	2,152.36	
			808232	Materials - Land Improve	4,659.43		0.00	4,659.43	
100254652	2/7/14	INDEPENDENT ELECTRIC SUPPLY INC	S101771769.001	Bldg Maint Matls & Supplies	56.04		0.00	56.04	<b>\$587.10</b>
			S101781751.001	Bldg Maint Matls & Supplies	67.73		0.00	67.73	
			S101782349.001	Bldg Maint Matls & Supplies	463.33		0.00	463.33	
100254653	2/7/14	AEI CONSULTANTS	M#10562922	Deposits Payable - Hydrant Meter	2,198.00		0.00	2,198.00	<b>\$2,198.00</b>
100254654	2/7/14	AMPRO PLASTIC PRODUCTS INC	77139-75838	Refund Utility Account Credit	88.85		0.00	88.85	<b>\$88.85</b>
100254655	2/7/14	CTR FOR THE ADVANCEMENT OF	BL057607	Business License Tax	67.58		0.00	67.58	<b>\$67.58</b>
100254656	2/7/14	MIKE FOSTER	379 S MATHILDA	Deposits Payable - Miscellaneous	910.00		0.00	910.00	<b>\$910.00</b>
100254657	2/7/14	PRESTON PIPELINES INC	M#17082782	Deposits Payable - Hydrant Meter	2,198.00		0.00	2,198.00	<b>\$2,050.18</b>
			M#17082782	Water Sales - Metered	-147.82		0.00	-147.82	
100254658	2/7/14	SWARAY LLC	153683-69648	Refund Utility Account Credit	277.03		0.00	277.03	<b>\$277.03</b>
100254659	2/7/14	TRI-VALLEY EXCAVATING COMPANY	M#17082860	Deposits Payable - Hydrant Meter	2,146.00		0.00	2,146.00	<b>\$978.50</b>
			M#17082860	Water Sales - Metered	-1,167.50		0.00	-1,167.50	
950002208	2/7/14	INTERNAL REVENUE SERVICE	950002208	Employer Taxes - FICA - Total	269.07		0.00	269.07	<b>\$46,990.38</b>
			950002208	Employer Taxes - Medicare - Total	46,721.31		0.00	46,721.31	
950002209	2/6/14	PERS DEFERRED COMPENSATION PLAN 457950002209		Retirement Benefits - Deferred Comp - City Portion	12,101.96		0.00	12,101.96	<b>\$13,052.27</b>
			950002209	Retirement Benefits - PARS	950.31		0.00	950.31	
<b>Grand Total Payment Amount</b>									<b>\$947,053.76</b>
									<b>\$947,053.76</b>

# ATTACHMENT 1

2/18/2014

City of Sunnyvale

LIST #699

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## List of All Claims and Bills Approved for Payment

For Checks Dated 02/09/14 through 02/15/14

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
100254660	2/12/14	ACOM SOLUTIONS INC	0264001-IN	Printing & Related Services	760.20		0.00	760.20	<b>\$760.20</b>
100254661	2/12/14	ALTEC PACKAGING INC	1037196	Misc Equip Maint & Repair - Labor	165.00		0.00	165.00	<b>\$367.09</b>
			1037196	Misc Equip Maint & Repair - Materials	202.09		0.00	202.09	
100254662	2/12/14	AQUACUE INC	AQ-94086-2013	Water Meters	10,440.00		0.00	10,440.00	<b>\$10,440.00</b>
100254663	2/12/14	AREA TRUCK DRIVING SCHOOL	6609	DED Services/Training - Training	5,330.50		0.00	5,330.50	<b>\$9,125.00</b>
			6610	DED Services/Training - Training	2,383.00		0.00	2,383.00	
			6611	DED Services/Training - Training	1,411.50		0.00	1,411.50	
100254664	2/12/14	ARNE SIGN & DECAL CO INC	12-6739	Parts, Vehicles & Motor Equip	647.06		0.00	647.06	<b>\$647.06</b>
100254665	2/12/14	B & A FRICTION MATERIALS INC	521648	Parts, Vehicles & Motor Equip	43.79		0.00	43.79	<b>\$43.79</b>
100254666	2/12/14	BADGER METER INC	12671101	Water Meters	20,946.72		0.00	20,946.72	<b>\$20,946.72</b>
100254667	2/12/14	BAY-VALLEY PEST CONTROL INC	0170632	Facilities Maint & Repair - Labor	59.00		0.00	59.00	<b>\$337.00</b>
			0170633	Facilities Maint & Repair - Labor	59.00		0.00	59.00	
			0170634	Facilities Maint & Repair - Labor	59.00		0.00	59.00	
			0170635	Facilities Maint & Repair - Labor	59.00		0.00	59.00	
			0170636	Facilities Maint & Repair - Labor	59.00		0.00	59.00	
			0170643	Facilities Maint & Repair - Labor	42.00		0.00	42.00	
100254668	2/12/14	BERT S ESPINOSA	BLJAN2014	Medical Services	3,850.00		0.00	3,850.00	<b>\$3,850.00</b>
100254669	2/12/14	BOUND TREE MEDICAL LLC	81326138	Inventory Purchase	497.53		0.00	497.53	<b>\$497.53</b>
100254670	2/12/14	BRODART CO	338864	General Supplies	187.01		0.00	187.01	<b>\$187.01</b>
100254671	2/12/14	CDM SMITH	80477894/1	Engineering Services	16,105.00		0.00	16,105.00	<b>\$62,498.11</b>
			80479375/2	Engineering Services	46,393.11		0.00	46,393.11	
100254672	2/12/14	CSAC EXCESS INSURANCE AUTHORITY	JAN2012	Insurances - Life/AD&D Insurance	18,076.11		0.00	18,076.11	<b>\$39,469.02</b>
			JAN2012	Insurances - Long Term Disability	21,392.91		0.00	21,392.91	
100254673	2/12/14	CENTURY GRAPHICS	38337	Clothing, Uniforms & Access	64.29		0.00	64.29	<b>\$64.29</b>
100254674	2/12/14	CLAY PLANET	124519	General Supplies	1,198.02		0.00	1,198.02	<b>\$1,198.02</b>
100254675	2/12/14	CLEANSOURCE INC	1086840-01	Inventory Purchase	244.33		0.00	244.33	<b>\$1,021.48</b>
			1114283-00	Inventory Purchase	544.19		0.00	544.19	
			1483842-00	General Supplies	232.96		0.00	232.96	
100254676	2/12/14	COAST OIL	424086	Fuel, Oil & Lubricants	1,747.46		0.00	1,747.46	<b>\$1,747.46</b>
100254677	2/12/14	COAST PERSONNEL SERVICES INC	236042	Contracts/Service Agreements	1,747.96		0.00	1,747.96	<b>\$3,547.49</b>
			236091	Contracts/Service Agreements	1,799.53		0.00	1,799.53	
100254678	2/12/14	COMCAST	02/07-03/06/14	Miscellaneous Services	58.75		0.00	58.75	<b>\$58.75</b>
100254679	2/12/14	CONSTANT CONTACT INC	S7Z7NDDAB4114	Professional Services	336.00		0.00	336.00	<b>\$336.00</b>
100254680	2/12/14	CORIX WATER PRODUCTS (US) INC	1741301675	Inventory Purchase	3,866.66		0.00	3,866.66	<b>\$3,866.66</b>
100254681	2/12/14	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800040772	Prisoner Transport	155.04		0.00	155.04	<b>\$155.04</b>
100254682	2/12/14	CUMMINS WEST INC	027-51527	Auto Maint & Repair - Labor	343.80		0.00	343.80	<b>\$1,372.52</b>
			027-51527	Auto Maint & Repair - Materials	1,028.72		0.00	1,028.72	
100254683	2/12/14	DAPPER TIRE CO INC	40004230	Inventory Purchase	400.11		0.00	400.11	<b>\$400.11</b>
100254684	2/12/14	DAVID JENKINS & ASSOC INC	88	Miscellaneous Services	625.00		0.00	625.00	<b>\$625.00</b>
100254685	2/12/14	DU-ALL SAFETY	15585	Occupational Health and Safety Services	2,500.00		0.00	2,500.00	<b>\$6,125.00</b>
			15655	Occupational Health and Safety Services	3,625.00		0.00	3,625.00	
100254686	2/12/14	EMPIRE SAFETY & SUPPLY	0058118-IN	Inventory Purchase	28.71		0.00	28.71	<b>\$28.71</b>
100254687	2/12/14	EUPHRAT MUSEUM OF ART	110	Recreation Fee Waivers	533.33		0.00	533.33	<b>\$533.33</b>
100254688	2/12/14	EVANCED SOLUTIONS LLC	10049	Software Licensing & Support	4,770.00		0.00	4,770.00	<b>\$4,770.00</b>
100254689	2/12/14	FEDERAL EXPRESS CORP	2-487-68538	Legal Services	19.51		0.00	19.51	<b>\$84.76</b>
			2-544-75125	Postage	65.25		0.00	65.25	
100254690	2/12/14	FERRARA FIRE APPARATUS INC	INV00000W63741	Parts, Vehicles & Motor Equip	1,088.15		0.00	1,088.15	<b>\$1,088.15</b>
100254691	2/12/14	FIRST PLACE INC	80272	Customized Products	107.54		0.00	107.54	<b>\$107.54</b>
100254692	2/12/14	FIX AIR	286025	Bldg Maint Matls & Supplies	654.96		0.00	654.96	<b>\$654.96</b>

## List of All Claims and Bills Approved for Payment

For Checks Dated 02/09/14 through 02/15/14

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
100254693	2/12/14	GCS ENVIRONMENTAL EQUIPMENT SERVICES INC	8983	Parts, Vehicles & Motor Equip	77.75		0.00	77.75	\$77.75
100254694	2/12/14	GOLDEN GATE TRUCK CENTER	F005545749:01	Parts, Vehicles & Motor Equip	-436.00		0.00	-436.00	\$3,145.78
			F005561952:02	Parts, Vehicles & Motor Equip	66.86		0.00	66.86	
			F005564579:01	Parts, Vehicles & Motor Equip	-68.13		0.00	-68.13	
			F005570087:01	Parts, Vehicles & Motor Equip	270.28		0.00	270.28	
			F005570480:01	Parts, Vehicles & Motor Equip	-43.60		0.00	-43.60	
			F005571760:01	Parts, Vehicles & Motor Equip	115.42		0.00	115.42	
			R005057968:01	Auto Maint & Repair - Labor	2,130.00		0.00	2,130.00	
			R005057968:01	Auto Maint & Repair - Materials	1,110.95		0.00	1,110.95	
100254695	2/12/14	GOLDER ASSOC INC	370504	Engineering Services	477.00		0.00	477.00	\$477.00
100254696	2/12/14	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1081641	Inventory Purchase	2,281.19		0.00	2,281.19	\$3,084.69
			189-1081676	Auto Maint & Repair - Labor	803.50		0.00	803.50	
100254697	2/12/14	GRANITEROCK CO	809483	Materials - Land Improve	7,260.27		0.00	7,260.27	\$7,260.27
100254698	2/12/14	HDR ENGINEERING INC	7	Consultants	32,271.95		0.00	32,271.95	\$32,271.95
100254699	2/12/14	HDL COREN & CONE	0020102-IN	Financial Services	4,562.50		0.00	4,562.50	\$4,562.50
100254700	2/12/14	HI-TECH OPTICAL INC	570026	Benefits and Incentives - Prescription Safety Glasses	200.00		0.00	200.00	\$847.00
			570764	Benefits and Incentives - Prescription Safety Glasses	164.50		0.00	164.50	
			572285	Benefits and Incentives - Prescription Safety Glasses	182.50		0.00	182.50	
			578529	Benefits and Incentives - Prescription Safety Glasses	300.00		0.00	300.00	
100254701	2/12/14	HYBRID COMMERCIAL PRINTING INC	24477	Printing & Related Services	1,517.06		0.00	1,517.06	\$1,517.06
100254702	2/12/14	HYDROSCIENCE ENGINEERS INC	262001055	Professional Services	270.00		0.00	270.00	\$270.00
100254703	2/12/14	INSERV CO INC	49964	Facilities Maint & Repair - Labor	1,436.59		0.00	1,436.59	\$1,436.59
100254704	2/12/14	INSTITUTE OF FINANCE & MANAGEMENT	2728443-BB3	Books & Publications	295.00		0.00	295.00	\$295.00
100254705	2/12/14	JACOBSEN WEST	752561	Parts, Vehicles & Motor Equip	438.20		0.00	438.20	\$1,465.58
			752673	Parts, Vehicles & Motor Equip	371.04		0.00	371.04	
			752924	Parts, Vehicles & Motor Equip	44.51		0.00	44.51	
			753175	Parts, Vehicles & Motor Equip	80.25		0.00	80.25	
			755064	Parts, Vehicles & Motor Equip	391.05		0.00	391.05	
			756168	Parts, Vehicles & Motor Equip	63.86		0.00	63.86	
			783609	Parts, Vehicles & Motor Equip	76.67		0.00	76.67	
100254706	2/12/14	JAVELCO EQUIPMENT SERVICE INC	46638	Parts, Vehicles & Motor Equip	20.04		0.00	20.04	\$217.30
			46672	Parts, Vehicles & Motor Equip	107.18		0.00	107.18	
			46690	Parts, Vehicles & Motor Equip	90.08		0.00	90.08	
100254707	2/12/14	JOHN DEERE LANDSCAPES INC	67088311	Materials - Land Improve	2,814.08		0.00	2,814.08	\$2,814.08
100254708	2/12/14	KENNEDY JENKS CONSULTANTS	79655	Engineering Services	14,860.00		0.00	14,860.00	\$14,860.00
100254709	2/12/14	KOHLWEISS AUTO PARTS INC	01NM9026	Parts, Vehicles & Motor Equip	6.11		0.00	6.11	\$83.76
			01NM9027	Parts, Vehicles & Motor Equip	6.11		0.00	6.11	
			01NM9878	Parts, Vehicles & Motor Equip	12.83		0.00	12.83	
			01NN0121	Parts, Vehicles & Motor Equip	16.40		0.00	16.40	
			01NN0143	Parts, Vehicles & Motor Equip	42.31		0.00	42.31	
100254710	2/12/14	L N CURTIS & SONS INC	1299627-01	Inventory Purchase	179.44		0.00	179.44	\$754.32
			1300537-00	Inventory Purchase	412.84		0.00	412.84	
			6070119-00	Inventory Purchase	162.04		0.00	162.04	
100254711	2/12/14	LEGISLATIVE INTENT SERVICE INC	32358-364	Legal Services	2,970.00		0.00	2,970.00	\$2,970.00

**List of All Claims and Bills Approved for Payment**

For Checks Dated 02/09/14 through 02/15/14

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
100254712	2/12/14	MALLORY SAFETY & SUPPLY LLC	3806904	Inventory Purchase	16.97		0.00	16.97	<b>\$16.97</b>
100254713	2/12/14	MISSION VALLEY FORD TRUCK SALES INC	666658	Parts, Vehicles & Motor Equip	58.15		0.00	58.15	<b>\$58.15</b>
100254714	2/12/14	MUNICIPAL MAINTENANCE EQUIPMENT INC	0087511-IN	Parts, Vehicles & Motor Equip	223.67		0.00	223.67	<b>\$547.38</b>
			0087838-IN	Parts, Vehicles & Motor Equip	37.65		0.00	37.65	
			0087900-IN	Parts, Vehicles & Motor Equip	44.85		0.00	44.85	
			0087964-IN	Parts, Vehicles & Motor Equip	241.21		0.00	241.21	
100254715	2/12/14	NAPA AUTO PARTS	085403	Parts, Vehicles & Motor Equip	7.71		0.00	7.71	<b>\$580.77</b>
			086060	Parts, Vehicles & Motor Equip	-4.67		0.00	-4.67	
			086270	Parts, Vehicles & Motor Equip	-69.99		0.00	-69.99	
			086437	Parts, Vehicles & Motor Equip	-16.31		0.00	-16.31	
			087206	Parts, Vehicles & Motor Equip	-89.14		0.00	-89.14	
			089286	Parts, Vehicles & Motor Equip	719.65		0.00	719.65	
			089432	Parts, Vehicles & Motor Equip	-122.34		0.00	-122.34	
			090274	Parts, Vehicles & Motor Equip	-48.94		0.00	-48.94	
			091077	Parts, Vehicles & Motor Equip	-97.88		0.00	-97.88	
			091406	Parts, Vehicles & Motor Equip	19.55		0.00	19.55	
			092023	Parts, Vehicles & Motor Equip	92.45		0.00	92.45	
			092098	Parts, Vehicles & Motor Equip	94.94		0.00	94.94	
			092209	Parts, Vehicles & Motor Equip	23.82		0.00	23.82	
			092588	Parts, Vehicles & Motor Equip	71.92		0.00	71.92	
100254717	2/12/14	OCLC INC	0000298316	Lib Database Services (OCLC)	1,739.13		0.00	1,739.13	<b>\$1,739.13</b>
100254718	2/12/14	PACIFIC JANITORIAL SUPPLY CO	30020250-1	Inventory Purchase	980.48		0.00	980.48	<b>\$2,204.99</b>
			30020761	Inventory Purchase	694.91		0.00	694.91	
			30020761-1	Inventory Purchase	441.68		0.00	441.68	
			30020761-2	Inventory Purchase	87.92		0.00	87.92	
100254719	2/12/14	PAPE MACHINERY	8817753	Parts, Vehicles & Motor Equip	145.94		0.00	145.94	<b>\$145.94</b>
100254720	2/12/14	PAY-BY-PLATE	I1401138316	Training and Conferences	6.00		0.00	6.00	<b>\$6.00</b>
100254721	2/12/14	PEARSON BUICK GMC	229866	Parts, Vehicles & Motor Equip	307.75		0.00	307.75	<b>\$307.75</b>
100254722	2/12/14	PETERSON TRUCKS	104101P	Parts, Vehicles & Motor Equip	224.73		0.00	224.73	<b>\$669.73</b>
			105405P	Parts, Vehicles & Motor Equip	100.84		0.00	100.84	
			409861P	Parts, Vehicles & Motor Equip	71.08		0.00	71.08	
			410071P	Parts, Vehicles & Motor Equip	77.51		0.00	77.51	
			410188P	Parts, Vehicles & Motor Equip	195.57		0.00	195.57	
100254723	2/12/14	PINE CONE LUMBER CO INC	526288	Inventory Purchase	792.75		7.93	784.82	<b>\$784.82</b>
100254724	2/12/14	PUBLIC ENGINES INC	19459	Contracts/Service Agreements	399.00		0.00	399.00	<b>\$399.00</b>
100254725	2/12/14	R & B CO	S1395011.002	Inventory Purchase	122.30		0.00	122.30	<b>\$9.34</b>
			S1395179.001	Inventory Purchase	-800.91		0.00	-800.91	
			S1395992.001	Water Meters	687.95		0.00	687.95	
100254726	2/12/14	R J GORDON CONSTRUCTION INC	GASFLARESTN#04	Construction Services	11,815.64		0.00	11,815.64	<b>\$11,815.64</b>
100254727	2/12/14	RAFT RESOURCE AREA FOR TEACHERS	2014-1-1316	Membership Fees	45.00		0.00	45.00	<b>\$45.00</b>
100254728	2/12/14	RMC WATER & ENVIRONMENT	17354	Consultants	4,799.50		0.00	4,799.50	<b>\$4,799.50</b>
100254729	2/12/14	RANDALL J BLACK	10098	General Supplies	150.00		0.00	150.00	<b>\$150.00</b>
100254730	2/12/14	RAYVERN LIGHTING SUPPLY CO INC	26195-0	Inventory Purchase	1,838.42		0.00	1,838.42	<b>\$1,838.42</b>
100254731	2/12/14	ROYAL BRASS INC	714521-001	Parts, Vehicles & Motor Equip	318.95		0.00	318.95	<b>\$1,387.05</b>
			714531-001	Parts, Vehicles & Motor Equip	305.08		0.00	305.08	
			714537-001	Parts, Vehicles & Motor Equip	442.09		0.00	442.09	
			714683-001	Parts, Vehicles & Motor Equip	156.93		0.00	156.93	
			714957-001	Parts, Vehicles & Motor Equip	29.71		0.00	29.71	
			715128-001	Parts, Vehicles & Motor Equip	39.44		0.00	39.44	
			715318-001	Parts, Vehicles & Motor Equip	94.85		0.00	94.85	

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100254732	2/12/14	S & L FENCE CO	03605	Services Maintain Land Improv	1,700.00		0.00	1,700.00	<b>\$5,658.27</b>
			03607	Misc Equip Maint & Repair - Labor	1,500.00		0.00	1,500.00	
			03607	Misc Equip Maint & Repair - Materials	2,458.27		0.00	2,458.27	
100254733	2/12/14	SANCRA	2014MBR&LEAGU	Miscellaneous Services	220.00		0.00	220.00	<b>\$220.00</b>
100254734	2/12/14	SCCFCA	2013-14 DUES	Membership Fees	500.00		0.00	500.00	<b>\$500.00</b>
100254735	2/12/14	SAFEWAY INC	430230-020514	General Supplies	98.00		0.00	98.00	<b>\$316.86</b>
			430233-020514	General Supplies	138.52		0.00	138.52	
			439851-020514	Food Products	57.30		0.00	57.30	
			807871-020714	Inventory Purchase	23.04		0.00	23.04	
100254736	2/12/14	SANDERSON SAFETY SUPPLY CO	8081538-01	Inventory Purchase	38.50		0.00	38.50	<b>\$38.50</b>
100254737	2/12/14	SANTA CLARA COUNTY DIVISION OF ANIMAL	070113-123113	Contracts/Service Agreements	2,000.00		0.00	2,000.00	<b>\$2,000.00</b>
100254738	2/12/14	SANTA CLARA COUNTY EAC	022514SEMINAR	Training and Conferences	80.00		0.00	80.00	<b>\$80.00</b>
100254739	2/12/14	SANTA CLARA VALLEY WATER DISTRICT	GM011770	Taxes & Licenses - Misc	16,551.20		0.00	16,551.20	<b>\$16,551.20</b>
100254740	2/12/14	SHAOYEN ELLEN FAN	1100-25	DED Services/Training - Support Services	33.13		0.00	33.13	
			135834	DED Services/Training - Support Services	65.00		0.00	65.00	<b>\$123.00</b>
			402800138130	DED Services/Training - Support Services	24.87		0.00	24.87	
			182813-020414	General Supplies	121.00		0.00	121.00	
100254741	2/12/14	SMART & FINAL INC	91515	Facilities Maint & Repair - Labor	375.00		0.00	375.00	<b>\$650.00</b>
100254742	2/12/14	STATCOMM INC	91580	Facilities Maint & Repair - Labor	275.00		0.00	275.00	
100254744	2/12/14	SUNNYVALE COMMUNITY SERVICES	1314-2	Outside Group Funding	62,124.98		0.00	62,124.98	<b>\$62,124.98</b>
100254745	2/12/14	SUNNYVALE DOWNTOWN ASSN	012714 CK REQ	Business Improvement District Payable	500.00		0.00	500.00	<b>\$500.00</b>
100254746	2/12/14	SUNNYVALE FORD	404999	Parts, Vehicles & Motor Equip	229.42		0.00	229.42	<b>\$2,600.95</b>
			405730	Parts, Vehicles & Motor Equip	42.64		0.00	42.64	
			405759	Parts, Vehicles & Motor Equip	127.50		0.00	127.50	
			405760	Parts, Vehicles & Motor Equip	67.47		0.00	67.47	
			405856	Parts, Vehicles & Motor Equip	418.09		0.00	418.09	
			405912	Parts, Vehicles & Motor Equip	370.95		0.00	370.95	
			406344	Parts, Vehicles & Motor Equip	96.21		0.00	96.21	
			406388	Parts, Vehicles & Motor Equip	348.28		0.00	348.28	
			406424	Parts, Vehicles & Motor Equip	126.69		0.00	126.69	
			406432	Parts, Vehicles & Motor Equip	13.22		0.00	13.22	
			406439	Parts, Vehicles & Motor Equip	320.77		0.00	320.77	
			406489	Parts, Vehicles & Motor Equip	348.41		0.00	348.41	
			406760	Parts, Vehicles & Motor Equip	16.04		0.00	16.04	
			406807	Parts, Vehicles & Motor Equip	22.09		0.00	22.09	
			407279	Parts, Vehicles & Motor Equip	125.02		0.00	125.02	
			CM402648	Parts, Vehicles & Motor Equip	-19.64		0.00	-19.64	
			CM403922	Parts, Vehicles & Motor Equip	-19.58		0.00	-19.58	
			CM406344	Parts, Vehicles & Motor Equip	-32.63		0.00	-32.63	
100254748	2/12/14	SUNNYVALE TOWING INC	271176	Vehicle Towing Services	40.00		0.00	40.00	<b>\$515.00</b>
			271187	Vehicle Towing Services	40.00		0.00	40.00	
			271944	Vehicle Towing Services	175.00		0.00	175.00	
			272089	Vehicle Towing Services	40.00		0.00	40.00	
			272136	Vehicle Towing Services	35.00		0.00	35.00	
			272204	Vehicle Towing Services	35.00		0.00	35.00	
			273010	Vehicle Towing Services	35.00		0.00	35.00	
			273017	Vehicle Towing Services	35.00		0.00	35.00	
			274295	Vehicle Towing Services	40.00		0.00	40.00	
			274324	Vehicle Towing Services	40.00		0.00	40.00	

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100254749	2/12/14	TJKM	0043226	Consultants	11,882.20		0.00	11,882.20	<b>\$11,882.20</b>
100254750	2/12/14	TELEPHONETICS	402108	Miscellaneous Services	349.95		0.00	349.95	<b>\$349.95</b>
100254751	2/12/14	THE LIGHTHOUSE	0004719	Parts, Vehicles & Motor Equip	517.02		0.00	517.02	<b>\$517.02</b>
100254752	2/12/14	TITLEIST	2340751	Inventory Purchase	257.15		4.80	252.35	<b>\$3,021.26</b>
			2345007	Inventory Purchase	2,823.15		54.24	2,768.91	
100254753	2/12/14	TURF & INDUSTRIAL EQUIPMENT CO	IV04703	Parts, Vehicles & Motor Equip	27.34		0.00	27.34	<b>\$461.35</b>
			IV04721	Parts, Vehicles & Motor Equip	147.90		0.00	147.90	
			IV04733	Parts, Vehicles & Motor Equip	210.29		0.00	210.29	
			IV04734	Parts, Vehicles & Motor Equip	-27.34		0.00	-27.34	
			IV04769	Parts, Vehicles & Motor Equip	60.68		0.00	60.68	
			IV04783	Parts, Vehicles & Motor Equip	42.48		0.00	42.48	
100254754	2/12/14	TURF STAR INC	6832760-00	Parts, Vehicles & Motor Equip	81.50		0.00	81.50	<b>\$658.15</b>
			6832783-00	Parts, Vehicles & Motor Equip	336.96		0.00	336.96	
			6832788-00	Parts, Vehicles & Motor Equip	239.69		0.00	239.69	
100254755	2/12/14	US HEALTHWORKS MEDICAL GROUP PC	0108207-AZ	Pre-Employment Testing	60.00		0.00	60.00	<b>\$60.00</b>
100254756	2/12/14	USA BLUEBOOK	230476	Water Backflow Valves	179.37		0.00	179.37	<b>\$179.37</b>
100254757	2/12/14	UNION BANK NA	083113-112913	Financial Services	32,076.48		0.00	32,076.48	<b>\$32,076.48</b>
100254758	2/12/14	UNIQUE MANAGEMENT SERVICES INC	252075	Financial Services	429.60		0.00	429.60	<b>\$429.60</b>
100254759	2/12/14	UNITED RENTALS	117211100-001	Miscellaneous Equipment Parts & Supplies	1,359.38		0.00	1,359.38	<b>\$1,359.38</b>
100254760	2/12/14	UNIVERSITY OF CALIFORNIA SANTA CRUZ	55846	DED Services/Training - Training	600.00		0.00	600.00	<b>\$1,200.00</b>
			65688	DED Services/Training - Training	600.00		0.00	600.00	
100254761	2/12/14	WHCI PLUMBING SUPPLY	S1918526.001	Bldg Maint Matls & Supplies	5.31		0.00	5.31	<b>\$5.31</b>
100254762	2/12/14	WEST COAST ARBORISTS INC	93681	Services Maintain Land Improv	43,240.00		0.00	43,240.00	<b>\$100,214.00</b>
			93918	Services Maintain Land Improv	56,974.00		0.00	56,974.00	
100254763	2/12/14	WINTHROP CHAN	999797-8849841	DED Services/Training - Support Services	78.82		0.00	78.82	<b>\$78.82</b>
100254764	2/12/14	ATTORNEY GENERAL'S REGISTRY OF	070112-063013	Taxes & Licenses - Misc	25.00		0.00	25.00	<b>\$25.00</b>
100254765	2/12/14	BRIANA ULLOA	DANCE022814	Change in Cash Registers	50.00		0.00	50.00	<b>\$50.00</b>
100254766	2/12/14	DEPT OF FORESTRY & FIRE PROTECTION	117592	Training and Conferences	371.50		0.00	371.50	<b>\$371.50</b>
100254767	2/12/14	NOKIA INC	CLAIM12-13-014	Liability Claims Paid	44,283.00		0.00	44,283.00	<b>\$44,283.00</b>
100254768	2/12/14	OFFICEMAX CONTRACT INC	00180501232014	Supplies, Office 1	-252.04		0.00	-252.04	<b>\$13,843.83</b>
			08235201162014	Supplies, Office 1	-307.05		0.00	-307.05	
			17880901172014	Supplies, Office 1	-33.42		0.00	-33.42	
			18216501152014	Supplies, Office 1	64.86		0.00	64.86	
			18226301152014	Supplies, Office 1	17.05		0.00	17.05	
			18494601152014	Supplies, Office 1	152.62		0.00	152.62	
			19546701152014	Supplies, Office 1	13.85		0.00	13.85	
			19617401152014	Supplies, Office 1	84.62		0.00	84.62	
			19644601152014	Supplies, Office 1	141.06		0.00	141.06	
			19675201152014	Supplies, Office 1	57.88		0.00	57.88	
			19687101152014	Supplies, Office 1	258.23		0.00	258.23	
			19689401152014	Supplies, Office 1	220.45		0.00	220.45	
			19804401152014	Supplies, Office 1	62.17		0.00	62.17	
			20816001162014	Supplies, Office 1	70.24		0.00	70.24	
			20944701162014	Supplies, Office 1	532.86		0.00	532.86	
			21166801162014	Supplies, Office 1	60.42		0.00	60.42	
			22482501172014	Supplies, Office 1	124.47		0.00	124.47	
			23032901172014	Supplies, Office 1	103.65		0.00	103.65	
			23035801172014	Supplies, Office 1	88.34		0.00	88.34	
			23067601172014	Supplies, Office 1	177.47		0.00	177.47	
			23076901172014	Supplies, Office 1	167.39		0.00	167.39	

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			23836501172014	Supplies, Office 1	42.72		0.00	42.72	
			24696201172014	Supplies, Office 1	9.63		0.00	9.63	
			24782401172014	Supplies, Office 1	340.71		0.00	340.71	
			25062201222014	Supplies, Office 1	58.20		0.00	58.20	
			25780201212014	Supplies, Office 1	280.69		0.00	280.69	
			25959901212014	Supplies, Office 1	491.38		0.00	491.38	
			26144401212014	Supplies, Office 1	285.86		0.00	285.86	
			26778401202014	Supplies, Office 1	37.25		0.00	37.25	
			26858301212014	Supplies, Office 1	455.99		0.00	455.99	
			27454201212014	Supplies, Office 1	3.36		0.00	3.36	
			29053701222014	Supplies, Office 1	217.49		0.00	217.49	
			29066401222014	Supplies, Office 1	164.46		0.00	164.46	
			29066501222014	Supplies, Office 1	25.15		0.00	25.15	
			29066601232014	Supplies, Office 1	15.94		0.00	15.94	
			29066701222014	Supplies, Office 1	17.06		0.00	17.06	
			29066901232014	Supplies, Office 1	72.39		0.00	72.39	
			29067001222014	Supplies, Office 1	59.86		0.00	59.86	
			29067101222014	Supplies, Office 1	59.86		0.00	59.86	
			29777401222014	Supplies, Office 1	93.87		0.00	93.87	
			30409001222014	Supplies, Office 1	40.19		0.00	40.19	
			32079701232014	Supplies, Office 1	66.21		0.00	66.21	
			32420301242014	Supplies, Office 1	203.07		0.00	203.07	
			32576201232014	Supplies, Office 1	34.58		0.00	34.58	
			32782501232014	Supplies, Office 1	67.72		0.00	67.72	
			33367501232014	Supplies, Office 1	211.96		0.00	211.96	
			34236001242014	Supplies, Office 1	389.22		0.00	389.22	
			34254101242014	Supplies, Office 1	31.95		0.00	31.95	
			34612601242014	Supplies, Office 1	30.14		0.00	30.14	
			34628001242014	Supplies, Office 1	28.66		0.00	28.66	
			35386001242014	Supplies, Office 1	193.33		0.00	193.33	
			35869401242014	Supplies, Office 1	492.95		0.00	492.95	
			35924701242014	Supplies, Office 1	25.42		0.00	25.42	
			36053401272014	Supplies, Office 1	169.31		0.00	169.31	
			37760901272014	Supplies, Office 1	245.76		0.00	245.76	
			37763401272014	Supplies, Office 1	20.13		0.00	20.13	
			37933701272014	Supplies, Office 1	83.72		0.00	83.72	
			38637301282014	Supplies, Office 1	72.13		0.00	72.13	
			39434701282014	Supplies, Office 1	19.01		0.00	19.01	
			39844101282014	Supplies, Office 1	177.52		0.00	177.52	
			40359401282014	Supplies, Office 1	106.05		0.00	106.05	
			40364501282014	Supplies, Office 1	121.37		0.00	121.37	
			40516301282014	Supplies, Office 1	382.77		0.00	382.77	
			41744001292014	Supplies, Office 1	139.80		0.00	139.80	
			42003201292014	Supplies, Office 1	37.68		0.00	37.68	
			42016101292014	Supplies, Office 1	20.02		0.00	20.02	
			42304501292014	Supplies, Office 1	21.12		0.00	21.12	
			42565401292014	Supplies, Office 1	135.40		0.00	135.40	
			43526201302014	Supplies, Office 1	147.44		0.00	147.44	
			43693301302014	Supplies, Office 1	180.33		0.00	180.33	
			43961701302014	Supplies, Office 1	424.13		0.00	424.13	

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			44829401312014	Supplies, Office 1	-34.61		0.00	-34.61	
			44899001302014	Supplies, Office 1	82.09		0.00	82.09	
			45006301302014	Supplies, Office 1	158.14		0.00	158.14	
			45489101312014	Inventory Purchase	3,739.26		0.00	3,739.26	
			45526001312014	Supplies, Office 1	51.12		0.00	51.12	
			45774101312014	Supplies, Office 1	4.08		0.00	4.08	
			45781401312014	Supplies, Office 1	299.47		0.00	299.47	
			45801301312014	Supplies, Office 1	9.88		0.00	9.88	
			46683701312014	Supplies, Office 1	80.95		0.00	80.95	
			47151501312014	Supplies, Office 1	58.54		0.00	58.54	
			47158801312014	Supplies, Office 1	69.92		0.00	69.92	
			50180501312014	Supplies, Office 1	492.86		0.00	492.86	
			79324701152014	Supplies, Office 1	-23.95		0.00	-23.95	
100254775	2/12/14	UNITED STATES POSTAL SERVICE	2661001-021014	Mailing & Delivery Services	200.00		0.00	200.00	<b>\$200.00</b>
100254776	2/12/14	AILEEN C JONG	BL065554-2014	Business License Tax	33.45		0.00	33.45	<b>\$33.45</b>
100254777	2/12/14	ASTERIKOS/FUGHEZI MUSEUM	BL054268-2014	Business License Tax	166.25		0.00	166.25	<b>\$166.25</b>
100254778	2/12/14	AZTEC CONSULTANTS INC	BL054708 CR	Business License Tax	338.01		0.00	338.01	<b>\$338.01</b>
100254779	2/12/14	BYLDAN CORPORATION	M#11508623	Deposits Payable - Hydrant Meter	2,198.00		0.00	2,198.00	<b>\$1,069.53</b>
			M#11508623	Water Sales - Metered	-1,128.47		0.00	-1,128.47	
100254780	2/12/14	C&C ROOFING	BL017548 14-15	Business License Tax	275.61		0.00	275.61	<b>\$275.61</b>
100254781	2/12/14	CLARA LIN	BL063759-2014	Business License Tax	33.45		0.00	33.45	<b>\$33.45</b>
100254782	2/12/14	CMAOA	54789	Deposits Payable - Facility Rental	350.00		0.00	350.00	<b>\$350.00</b>
100254783	2/12/14	DONUTS AND SANDWICHES	BL064053-2014	Business License Tax	33.45		0.00	33.45	<b>\$33.45</b>
100254784	2/12/14	ECM (ENGINE CONTROL & MONITORIN)	BL34416-2014	Business License Tax	55.77		0.00	55.77	<b>\$55.77</b>
100254785	2/12/14	EXSPECTO CORPORATION	BL052739-2014	Business License Tax	33.45		0.00	33.45	<b>\$33.45</b>
100254786	2/12/14	H ALLEN BOWRON	33747-21168	Refund Utility Account Credit	32.28		0.00	32.28	<b>\$32.28</b>
100254787	2/12/14	HONG ZHANG	BL062460 BAL	Business License Tax	15.63		0.00	15.63	<b>\$15.63</b>
100254788	2/12/14	INDUPURU I REDDY	BL056586 13-14	Business License Tax	235.34		0.00	235.34	<b>\$235.34</b>
100254789	2/12/14	JONCE THOMAS CONSTRUCTION CO INC	BL061803-2013	Business License Tax	108.50		0.00	108.50	<b>\$108.50</b>
100254790	2/12/14	JOSHUA PARKER	154083-34438	Refund Utility Account Credit	101.21		0.00	101.21	<b>\$101.21</b>
100254791	2/12/14	STRATEGIC NETWORKS TRAINING LLC	BL064670-2014	Business License Tax	33.45		0.00	33.45	<b>\$33.45</b>
100254792	2/12/14	THE PLAY STORE	BL060727-2014	Business License Tax	33.45		0.00	33.45	<b>\$33.45</b>
100254793	2/12/14	SUNNYVALE COMMUNITY SERVICES	252 GARNER	Liability Claims Paid	500.00		0.00	500.00	<b>\$500.00</b>
100254794	2/14/14	ACCURATE COURIER SERVICES INC	17192	Contracts/Service Agreements	369.25		0.00	369.25	<b>\$369.25</b>
100254795	2/14/14	ACCURATE CRANE SERVICE INC	6785-13	Construction Services	1,323.00		0.00	1,323.00	<b>\$1,323.00</b>
100254796	2/14/14	ACE FIRE EQUIPMENT & SERVICE CO INC	118304	Facilities Maint & Repair - Labor	239.28		0.00	239.28	<b>\$239.28</b>
100254797	2/14/14	ALAMEDA COUNTY SHERIFFS OFFICE	03/24-04/04/14	Training and Conferences	1,114.00		0.00	1,114.00	<b>\$1,114.00</b>
100254798	2/14/14	ALL STAR GLASS	ISJ026856	Auto Maint & Repair - Labor	84.00		0.00	84.00	<b>\$507.18</b>
			ISJ026856	Auto Maint & Repair - Materials	169.59		0.00	169.59	
			ISJ026980	Auto Maint & Repair - Labor	84.00		0.00	84.00	
			ISJ026980	Auto Maint & Repair - Materials	169.59		0.00	169.59	
100254799	2/14/14	ARROWHEAD MOUNTAIN SPRING WATER	14A0023956113	General Supplies	20.88		0.00	20.88	<b>\$72.40</b>
			14A5715636006	General Supplies	51.52		0.00	51.52	
100254800	2/14/14	BP & A ENTERPRISES	5301013	Fuel, Oil & Lubricants	14.85		0.00	14.85	<b>\$87.91</b>
			5301081	Fuel, Oil & Lubricants	18.94		0.00	18.94	
			5302638	Fuel, Oil & Lubricants	18.86		0.00	18.86	
			5302646	Fuel, Oil & Lubricants	18.43		0.00	18.43	
			5302669	Fuel, Oil & Lubricants	16.83		0.00	16.83	
100254801	2/14/14	BANK OF SACRAMENTO	SEVENSEASPK#02	Construction Project Contract Retainage	25,616.52		0.00	25,616.52	<b>\$25,616.52</b>
100254802	2/14/14	BAUER COMPRESSORS INC	0000178003	Safety Equipment Maintenance & Repair	97.88		0.00	97.88	<b>\$3,022.34</b>

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			0000178085	General Supplies	2,924.46		0.00	2,924.46	
100254803	2/14/14	BAY AREA POLYGRAPH	509	Investigation Expense	2,075.00		0.00	2,075.00	<b>\$2,075.00</b>
100254804	2/14/14	BELLECCI & ASSOC INC	13086-B	Engineering Services	35,460.00		0.00	35,460.00	<b>\$35,460.00</b>
100254805	2/14/14	BOETHING TREELAND FARMS INC	TV252149	Materials - Land Improve	1,483.98		0.00	1,483.98	<b>\$1,483.98</b>
100254806	2/14/14	BURTONS FIRE INC	S19410	Parts, Vehicles & Motor Equip	68.79		0.00	68.79	<b>\$1,198.91</b>
			S19493	Parts, Vehicles & Motor Equip	1,130.12		0.00	1,130.12	
100254807	2/14/14	CSG CONSULTANTS INC	026068	Engineering Services	19,430.00		0.00	19,430.00	<b>\$19,430.00</b>
100254808	2/14/14	CALLANDER ASSOC	13042005	Engineering Services	6,838.77		0.00	6,838.77	<b>\$9,094.91</b>
			13042006	Engineering Services	2,256.14		0.00	2,256.14	
100254809	2/14/14	CENTURY GRAPHICS	31866	Clothing, Uniforms & Access	182.70		0.00	182.70	<b>\$1,986.38</b>
			37908	Clothing, Uniforms & Access	1,239.75		0.00	1,239.75	
			38164	Clothing, Uniforms & Access	182.70		0.00	182.70	
			38165	Clothing, Uniforms & Access	182.70		0.00	182.70	
			38167	Clothing, Uniforms & Access	121.80		0.00	121.80	
			38292	Clothing, Uniforms & Access	76.73		0.00	76.73	
100254810	2/14/14	CLEANSOURCE INC	1045996-00	Bldg Maint Matls & Supplies	238.59		0.00	238.59	<b>\$450.00</b>
			1461848-00	Bldg Maint Matls & Supplies	211.41		0.00	211.41	
100254811	2/14/14	COAST COUNTIES TRUCK & EQUIPMENT COI-	281850	Auto Maint & Repair - Labor	450.00		0.00	450.00	<b>\$450.00</b>
100254812	2/14/14	CYBERSOURCE CORP	5404612	Software As a Service	75.00		0.00	75.00	<b>\$75.00</b>
100254813	2/14/14	DANCE FORCE LLC	1048	Rec Instructors/Officials	5,442.60		0.00	5,442.60	<b>\$5,442.60</b>
100254814	2/14/14	DELL MARKETING LP	XJ9PMF5K7	Computer Hardware	1,254.93		0.00	1,254.93	<b>\$3,321.06</b>
			XJ9T725K1	Computer Hardware	659.83		0.00	659.83	
			XJ9W68WD2	Computer Hardware	1,406.30		0.00	1,406.30	
100254815	2/14/14	DEPARTMENT OF MOTOR VEHICLES	LIC#1144510	Parts, Vehicles & Motor Equip	20.00		0.00	20.00	<b>\$20.00</b>
100254816	2/14/14	DU-ALL SAFETY	15713	Occupational Health and Safety Services	2,500.00		0.00	2,500.00	<b>\$2,500.00</b>
100254817	2/14/14	ENDRESS+HAUSER INC	6001641275	Materials - Land Improve	9,690.03		0.00	9,690.03	<b>\$9,690.03</b>
100254818	2/14/14	EWING IRRIGATION PRODUCTS INC	7513548	Materials - Land Improve	3,956.16		0.00	3,956.16	<b>\$5,159.70</b>
			7513549	Materials - Land Improve	256.13		0.00	256.13	
			7513550	Materials - Land Improve	267.70		0.00	267.70	
			7513551	Materials - Land Improve	679.71		0.00	679.71	
100254819	2/14/14	FALCON FUELS INC	176013	Inventory Purchase	8,513.26		0.00	8,513.26	<b>\$8,513.26</b>
100254820	2/14/14	FENDERS COLLISION CENTER INC	28535	Auto Maint & Repair - Labor	534.00		0.00	534.00	<b>\$843.07</b>
			28535	Auto Maint & Repair - Materials	309.07		0.00	309.07	
100254821	2/14/14	GRM INFORMATION MANAGEMENT SERVICES	0057679	Records Related Services	1,756.77		0.00	1,756.77	<b>\$1,756.77</b>
100254822	2/14/14	GARDENLAND POWER EQUIPMENT	167563	Vehicles & Motorized Equip	2,085.08		0.00	2,085.08	<b>\$2,085.08</b>
100254823	2/14/14	GLOBAL ACCESS INC	12388	Software Licensing & Support	236.00		0.00	236.00	<b>\$236.00</b>
100254824	2/14/14	GOLDER ASSOC INC	370576	Engineering Services	1,537.03		0.00	1,537.03	<b>\$3,650.94</b>
			375044	Engineering Services	2,113.91		0.00	2,113.91	
100254825	2/14/14	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1081899	Parts, Vehicles & Motor Equip	122.56		0.00	122.56	<b>\$122.56</b>
100254826	2/14/14	GRAINGER	9356714403	General Supplies	285.52		0.00	285.52	<b>\$285.52</b>
100254827	2/14/14	GRANITE CONSTRUCTION CO	604233	Materials - Land Improve	394.63		0.00	394.63	<b>\$394.63</b>
100254828	2/14/14	HARRIS DESIGN	13.02.05	Engineering Services	13,698.59		0.00	13,698.59	<b>\$13,698.59</b>
100254829	2/14/14	HI-TECH OPTICAL INC	572510	Benefits and Incentives - Prescription Safety Glasses	200.00		0.00	200.00	<b>\$1,784.00</b>
			573349	Benefits and Incentives - Prescription Safety Glasses	137.50		0.00	137.50	
			573350	Benefits and Incentives - Prescription Safety Glasses	192.50		0.00	192.50	

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			573354	Benefits and Incentives - Prescription Safety Glasses	182.50		0.00	182.50	
			573366	Benefits and Incentives - Prescription Safety Glasses	182.50		0.00	182.50	
			573377	Benefits and Incentives - Prescription Safety Glasses	200.00		0.00	200.00	
			574816	Benefits and Incentives - Prescription Safety Glasses	182.50		0.00	182.50	
			574817	Benefits and Incentives - Prescription Safety Glasses	182.50		0.00	182.50	
			577115	Benefits and Incentives - Prescription Safety Glasses	164.50		0.00	164.50	
			577116	Benefits and Incentives - Prescription Safety Glasses	159.50		0.00	159.50	
100254830	2/14/14	HUMANE SOCIETY SILICON VALLEY	76440	Contracts/Service Agreements	13,132.87		0.00	13,132.87	<b>\$13,132.87</b>
100254831	2/14/14	HYDROSCIENCE ENGINEERS INC	262009013	Engineering Services	4,417.36		0.00	4,417.36	<b>\$4,417.36</b>
100254832	2/14/14	ITRON INC	317021	Hardware Maintenance	1,306.89		0.00	1,306.89	<b>\$1,306.89</b>
100254833	2/14/14	IMPERIAL SPRINKLER SUPPLY	1898952-00	Materials - Land Improve	1,070.10		0.00	1,070.10	<b>\$1,070.10</b>
100254834	2/14/14	INFOSEND INC	76278	Mailing & Delivery Services	1,526.10		0.00	1,526.10	<b>\$1,526.10</b>
100254835	2/14/14	JAVELCO EQUIPMENT SERVICE INC	46717	Parts, Vehicles & Motor Equip	151.40		0.00	151.40	<b>\$151.40</b>
100254836	2/14/14	JOHNSON ROBERTS & ASSOC INC	121768	Investigation Expense	208.00		0.00	208.00	<b>\$208.00</b>
100254837	2/14/14	KELLY MOORE PAINT CO INC	820-222479	Bldg Maint Matls & Supplies	25.41		0.00	25.41	<b>\$123.42</b>
			820-222660	Bldg Maint Matls & Supplies	98.01		0.00	98.01	
100254838	2/14/14	KELLY PAPER CO	6332877	General Supplies	625.94		0.00	625.94	<b>\$1,019.70</b>
			6341865	Printing & Related Services	393.76		0.00	393.76	
100254839	2/14/14	KENNEDY JENKS CONSULTANTS	79830	HazMat Disposal - Hazardous Waste Disposal	1,491.15		0.00	1,491.15	<b>\$1,491.15</b>
100254840	2/14/14	KIMLEY HORN & ASSOC INC	5322152	Engineering Services	25,560.00		0.00	25,560.00	<b>\$33,604.25</b>
			5381882	Engineering Services	8,044.25		0.00	8,044.25	
100254841	2/14/14	KOHLWEISS AUTO PARTS INC	01NM0042	Parts, Vehicles & Motor Equip	31.59		0.00	31.59	<b>\$1,120.33</b>
			01NN3211	Parts, Vehicles & Motor Equip	32.00		0.00	32.00	
			01NN3482	Parts, Vehicles & Motor Equip	66.66		0.00	66.66	
			01NN3601	Inventory Purchase	770.50		15.41	755.09	
			01NN3696	Inventory Purchase	79.93		1.60	78.33	
			01NN3944	Inventory Purchase	159.86		3.20	156.66	
100254842	2/14/14	L N CURTIS & SONS INC	1301242-00	Inventory Purchase	324.08		0.00	324.08	<b>\$960.27</b>
			1302070-00	Inventory Purchase	636.19		0.00	636.19	
100254843	2/14/14	LANGUAGE LINE SERVICES	3308333	Miscellaneous Services	833.23		0.00	833.23	<b>\$833.23</b>
100254844	2/14/14	LAWSON PRODUCTS INC	9302209626	Materials - Land Improve	538.59		0.00	538.59	<b>\$538.59</b>
100254845	2/14/14	LEHR AUTO ELECTRIC	01 005396	Parts, Vehicles & Motor Equip	-188.16		0.00	-188.16	<b>\$251.34</b>
			01 093492	Parts, Vehicles & Motor Equip	148.01		0.00	148.01	
			01 093496	Parts, Vehicles & Motor Equip	291.49		0.00	291.49	
100254846	2/14/14	LEVEL 3 COMMUNICATIONS LLC	31597796	Comm Equip Maintain & Repair - Labor 1	3,979.49		0.00	3,979.49	<b>\$3,979.49</b>
100254847	2/14/14	LEXISNEXIS RISK DATA MANAGEMENT INC	1409790-140131	Financial Services	130.00		0.00	130.00	<b>\$130.00</b>
100254848	2/14/14	LORALEE BETH HIATT	27850-13	Professional Services	520.00		0.00	520.00	<b>\$520.00</b>
100254849	2/14/14	LOZANO SUNNYVALE CAR WASH	JAN 2014	Auto Maint & Repair - Labor	1,140.00		0.00	1,140.00	<b>\$1,140.00</b>
100254850	2/14/14	M & R REPAIR CO	9664	Facilities Maint & Repair - Labor	127.00		0.00	127.00	<b>\$138.11</b>
			9664	Facilities Maint & Repair - Materials	11.11		0.00	11.11	
100254851	2/14/14	MSI FUEL MANAGEMENT INC	3371	Auto Maint & Repair - Labor	570.00		0.00	570.00	<b>\$570.00</b>
100254852	2/14/14	MCMASTER CARR SUPPLY CO	71680924	Materials - Land Improve	101.93		0.00	101.93	<b>\$195.27</b>

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			71746375	Materials - Land Improve	93.34		0.00	93.34	
100254853	2/14/14	MISSION LINEN SERVICE	470249345	Laundry & Cleaning Services	39.82		0.00	39.82	<b>\$277.34</b>
			470249713	Laundry & Cleaning Services	22.64		0.00	22.64	
			470251013	Laundry & Cleaning Services	28.05		0.00	28.05	
			470251374	Laundry & Cleaning Services	22.64		0.00	22.64	
			470252703	Laundry & Cleaning Services	34.77		0.00	34.77	
			470253068	Laundry & Cleaning Services	16.93		0.00	16.93	
			470253419	Laundry & Cleaning Services	33.10		0.00	33.10	
			470253423	Laundry & Cleaning Services	16.93		0.00	16.93	
			470254470	Laundry & Cleaning Services	39.82		0.00	39.82	
			470254839-2014	Laundry & Cleaning Services	22.64		0.00	22.64	
100254854	2/14/14	MOUNTAIN VIEW GARDEN CENTER	69299	Materials - Land Improve	217.28		0.00	217.28	<b>\$1,134.51</b>
			69307	Materials - Land Improve	217.28		0.00	217.28	
			69529	Materials - Land Improve	100.95		0.00	100.95	
			69536	Materials - Land Improve	311.08		0.00	311.08	
			69539	Materials - Land Improve	287.92		0.00	287.92	
100254855	2/14/14	MUNICIPAL MAINTENANCE EQUIPMENT INC	00088147-IN	Parts, Vehicles & Motor Equip	41.03		0.00	41.03	<b>\$2,061.63</b>
			0088158-IN	Parts, Vehicles & Motor Equip	211.52		0.00	211.52	
			0088166-IN	Parts, Vehicles & Motor Equip	1,548.02		0.00	1,548.02	
			0088175-IN	Parts, Vehicles & Motor Equip	33.51		0.00	33.51	
			0088192-IN	Parts, Vehicles & Motor Equip	227.55		0.00	227.55	
100254856	2/14/14	NAPA AUTO PARTS	092582	Parts, Vehicles & Motor Equip	33.59		0.00	33.59	<b>\$730.27</b>
			092726	Parts, Vehicles & Motor Equip	123.61		0.00	123.61	
			092925	Parts, Vehicles & Motor Equip	11.94		0.00	11.94	
			093185	Parts, Vehicles & Motor Equip	16.51		0.00	16.51	
			093402	Parts, Vehicles & Motor Equip	-16.31		0.00	-16.31	
			093469	Parts, Vehicles & Motor Equip	9.33		0.00	9.33	
			093624	Parts, Vehicles & Motor Equip	227.57		0.00	227.57	
			094076	Parts, Vehicles & Motor Equip	307.73		0.00	307.73	
			094089	Parts, Vehicles & Motor Equip	16.30		0.00	16.30	
100254857	2/14/14	NI GOVERNMENT SERVICES INC	4010767955	General Supplies	77.45		0.00	77.45	<b>\$77.45</b>
100254858	2/14/14	NET TRANSCRIPTS INC	123113-158	Investigation Expense	280.20		0.00	280.20	<b>\$280.20</b>
100254859	2/14/14	NOTEWORTHY MUSIC SCHOOL INC	324	Rec Instructors/Officials	4,137.00		0.00	4,137.00	<b>\$4,137.00</b>
100254860	2/14/14	ON ASSIGNMENT LAB SUPPORT	OAI-2201929	Water Lab Services	504.00		0.00	504.00	<b>\$504.00</b>
100254861	2/14/14	OPTO 22	412501	Materials - Land Improve	2,354.48		0.00	2,354.48	<b>\$4,619.82</b>
			412502	Materials - Land Improve	1,306.66		0.00	1,306.66	
			412553	Materials - Land Improve	958.68		0.00	958.68	
100254862	2/14/14	PATSONS MEDIA GROUP	166851	Printing & Related Services	125.06		0.00	125.06	<b>\$1,425.44</b>
			166861	Printing & Related Services	163.13		0.00	163.13	
			167721	Printing & Related Services	587.25		0.00	587.25	
			167886	Printing & Related Services	550.00		0.00	550.00	
100254863	2/14/14	PETERSON POWER SYSTEMS INC	PC240026304	Materials - Land Improve	1,557.40		0.00	1,557.40	<b>\$6,045.38</b>
			PC240026338	Materials - Land Improve	3,398.81		0.00	3,398.81	
			SW240111991	Misc Equip Maint & Repair - Labor	1,050.00		0.00	1,050.00	
			SW240111991	Misc Equip Maint & Repair - Materials	39.17		0.00	39.17	
100254864	2/14/14	PETERSON TRUCKS	403207	Auto Maint & Repair - Labor	475.00		0.00	475.00	<b>\$973.71</b>
			410209P	Parts, Vehicles & Motor Equip	498.71		0.00	498.71	
100254865	2/14/14	PETRO DIAMOND INC	14-01930	Inventory Purchase	24,117.95		0.00	24,117.95	<b>\$24,117.95</b>
100254866	2/14/14	ROBERT A BOTHMAN INC	SEVENSEASPK#03	Construction Services	475,340.76		0.00	475,340.76	<b>\$475,340.76</b>
100254867	2/14/14	ROGER D HIGDON	2013-E	Consultants	1,612.50		0.00	1,612.50	<b>\$1,612.50</b>

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100254868	2/14/14	ROYAL BRASS INC	716065-001	Parts, Vehicles & Motor Equip	71.19		0.00	71.19	<b>\$71.19</b>
100254869	2/14/14	SASE CO INC	INV127961	Parts, Vehicles & Motor Equip	406.26		0.00	406.26	<b>\$406.26</b>
100254870	2/14/14	SSA LANDSCAPE ARCHITECTS INC	4717	Engineering Services	3,727.77		0.00	3,727.77	<b>\$3,727.77</b>
100254871	2/14/14	SAFEWAY INC	722758-021114	General Supplies	40.21		0.00	40.21	<b>\$57.53</b>
			723227-021214	Food Products	7.99		0.00	7.99	
			802214-020314	General Supplies	9.33		0.00	9.33	
100254872	2/14/14	SAN DIEGO POLICE EQUIPMENT CO	610116	Miscellaneous Equipment	2,001.71		0.00	2,001.71	<b>\$2,001.71</b>
100254873	2/14/14	SERVICEWARE INC	0049059-IN	Misc Equip Maint & Repair - Labor	75.00		0.00	75.00	<b>\$254.36</b>
			0049064-IN	Misc Equip Maint & Repair - Labor	75.00		0.00	75.00	
			0049064-IN	Misc Equip Maint & Repair - Materials	29.36		0.00	29.36	
			0049067-IN	Misc Equip Maint & Repair - Labor	75.00		0.00	75.00	
100254874	2/14/14	SIERRA CHEMICAL CO	SLS10002348	Chemicals	1,795.77		0.00	1,795.77	<b>\$4,788.72</b>
			SLS10002800	Chemicals	2,992.95		0.00	2,992.95	
100254875	2/14/14	SILICON VALLEY COMMUNITY NEWSPAPERS	0005074133	Advertising Services	70.35		0.00	70.35	<b>\$230.91</b>
			0005082010	Advertising Services	160.56		0.00	160.56	
100254876	2/14/14	SMART & FINAL INC	182863-020414	Food Products	15.30		0.00	15.30	<b>\$15.30</b>
100254877	2/14/14	SMITH EMERY CO	685021-1	Construction Services	361.00		0.00	361.00	<b>\$361.00</b>
100254878	2/14/14	STEVEN C DOLEZAL PHD	001-14RE	Professional Services	600.00		0.00	600.00	<b>\$600.00</b>
100254879	2/14/14	STOP PROCESSING CENTER	14764	Financial Services	45.97		0.00	45.97	<b>\$45.97</b>
100254880	2/14/14	SUNNYVALE FORD	406969	Parts, Vehicles & Motor Equip	71.59		0.00	71.59	<b>\$3,123.65</b>
			407170	Parts, Vehicles & Motor Equip	23.93		0.00	23.93	
			407581	Parts, Vehicles & Motor Equip	321.53		0.00	321.53	
			407800	Parts, Vehicles & Motor Equip	122.96		0.00	122.96	
			407836	Parts, Vehicles & Motor Equip	155.38		0.00	155.38	
			407886	Inventory Purchase	350.04		0.00	350.04	
			407940	Parts, Vehicles & Motor Equip	78.30		0.00	78.30	
			407951	Parts, Vehicles & Motor Equip	39.63		0.00	39.63	
			CM405912	Parts, Vehicles & Motor Equip	-81.56		0.00	-81.56	
			FOIS685566	Parts, Vehicles & Motor Equip	2,041.85		0.00	2,041.85	
100254881	2/14/14	SUNNYVALE WINDUSTRIAL CO INC	618724 00	Materials - Land Improve	76.13		0.00	76.13	<b>\$396.84</b>
			618726 00	Materials - Land Improve	17.88		0.00	17.88	
			618728 00	Materials - Land Improve	285.84		0.00	285.84	
			618937 00	Materials - Land Improve	16.99		0.00	16.99	
100254882	2/14/14	TMT ENTERPRISES INC	70469	Materials - Land Improve	1,622.42		0.00	1,622.42	<b>\$2,778.24</b>
			70470	Materials - Land Improve	1,155.82		0.00	1,155.82	
100254883	2/14/14	TELSTAR INSTRUMENTS INC	76504	Chemicals	296.65		0.00	296.65	<b>\$296.65</b>
100254884	2/14/14	TIMOTHY ALDINGER	101	Professional Services	1,044.50		0.00	1,044.50	<b>\$1,044.50</b>
100254885	2/14/14	TURF & INDUSTRIAL EQUIPMENT CO	IV04929	Parts, Vehicles & Motor Equip	17.49		0.00	17.49	<b>\$17.49</b>
100254886	2/14/14	URS CORP	5772535	Water Lab Services	800.00		0.00	800.00	<b>\$800.00</b>
100254887	2/14/14	USA BLUEBOOK	262150	Water Backflow Valves	186.20		0.00	186.20	<b>\$186.20</b>
100254888	2/14/14	UNITED PARCEL SERVICE	0000966608054	Mailing & Delivery Services	240.72		0.00	240.72	<b>\$240.72</b>
100254889	2/14/14	UNITED ROTARY BRUSH CORP	C1150500	Parts, Vehicles & Motor Equip	386.04		0.00	386.04	<b>\$2,116.95</b>
			C150578	Inventory Purchase	1,730.91		0.00	1,730.91	
100254890	2/14/14	UNITED SITE SERVICES INC	114-1765440	Equipment Rental/Lease	159.25		0.00	159.25	<b>\$318.50</b>
			114-1817831	Equipment Rental/Lease	159.25		0.00	159.25	
100254891	2/14/14	UNIVAR USA INC	SJ597192	Chemicals	3,096.68		0.00	3,096.68	<b>\$3,096.68</b>
100254892	2/14/14	VWR INTERNATIONAL LLC	8056545111	Chemicals	389.33		0.00	389.33	<b>\$389.33</b>
100254893	2/14/14	VERMEER PACIFIC	P46097	Parts, Vehicles & Motor Equip	126.32		0.00	126.32	<b>\$126.32</b>
100254894	2/14/14	WHCI PLUMBING SUPPLY	S1915569.001	Bldg Maint Matls & Supplies	418.45		0.00	418.45	<b>\$469.07</b>

## List of All Claims and Bills Approved for Payment

For Checks Dated 02/09/14 through 02/15/14

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
			S1916738.001	Bldg Maint Matls & Supplies	50.62		0.00	50.62	
100254895	2/14/14	WAUKESHA PEARCE INDUSTRIES	30104117	Materials - Land Improve	1,467.17		0.00	1,467.17	<b>\$1,467.17</b>
100254896	2/14/14	WELLS FARGO FINANCIAL LEASING	5000872121	Equipment Rental/Lease	171.71		0.00	171.71	<b>\$171.71</b>
100254897	2/14/14	WITMER TYSON IMPORTS INC	T10204	Canine Program Expenditures	761.00		0.00	761.00	<b>\$761.00</b>
100254898	2/14/14	ZAP MANUFACTURING INC	42330	Materials - Land Improve	204.39		0.00	204.39	<b>\$204.39</b>
100254899	2/14/14	ZALCO LABORATORIES	1401163	Miscellaneous Services	330.00		0.00	330.00	<b>\$440.00</b>
			1401164	Miscellaneous Services	110.00		0.00	110.00	
100254900	2/14/14	ZUMAR INDUSTRIES INC	0150622	Materials - Land Improve	195.75		0.00	195.75	<b>\$195.75</b>
100254901	2/14/14	ADAM MARKS	INTERPLAY0214	Special Events	1,633.45		0.00	1,633.45	<b>\$1,633.45</b>
100254902	2/14/14	AUTOSCRIBE CORP	123381	Financial Services	1,036.28		0.00	1,036.28	<b>\$1,952.88</b>
			126384	Financial Services	916.60		0.00	916.60	
100254903	2/14/14	COUNTY OF SANTA CLARA	LAS PALMAS PK	Environmental Services	50.00		0.00	50.00	<b>\$50.00</b>
100254904	2/14/14	GRANITEROCK CO	809401	Materials - Land Improve	1,357.20		0.00	1,357.20	<b>\$1,357.20</b>
100254905	2/14/14	INGRAM LIBRARY SERVICES INC	76922184	Library Acquisitions, Books	4,118.75		0.00	4,118.75	<b>\$34,253.21</b>
			76922184	Library Materials Preprocessing	337.78		0.00	337.78	
			76922185	Library Acquisitions, Books	4,965.43		0.00	4,965.43	
			76922185	Library Materials Preprocessing	350.96		0.00	350.96	
			76922186	Library Acquisitions, Books	2,899.32		0.00	2,899.32	
			76922186	Library Materials Preprocessing	251.49		0.00	251.49	
			76922187	Library Acquisitions, Books	781.74		0.00	781.74	
			76922187	Library Materials Preprocessing	96.80		0.00	96.80	
			76922188	Library Acquisitions, Books	12,440.58		0.00	12,440.58	
			76922188	Library Materials Preprocessing	1,391.51		0.00	1,391.51	
			76922189	Library Acquisitions, Books	4,017.06		0.00	4,017.06	
			76922189	Library Materials Preprocessing	335.32		0.00	335.32	
			76922190	Library Acquisitions, Books	2,068.65		0.00	2,068.65	
			76922190	Library Materials Preprocessing	197.82		0.00	197.82	
100254907	2/14/14	PACIFIC GAS & ELECTRIC CO	05225890200114	Utilities - Gas	559.12		0.00	559.12	<b>\$12,646.43</b>
			05225892760114	Utilities - Electric	2,839.90		0.00	2,839.90	
			06075133000114	Utilities - Electric	11.21		0.00	11.21	
			100023460214	Utilities - Electric	1,354.20		0.00	1,354.20	
			19867842520114	Utilities - Electric	40.27		0.00	40.27	
			38257235830114	Utilities - Electric	10.72		0.00	10.72	
			39509111000114	Utilities - Electric	46.55		0.00	46.55	
			43142590150114	Utilities - Gas	7.84		0.00	7.84	
			43142590250114	Utilities - Gas	58.83		0.00	58.83	
			43142590300114	Utilities - Gas	80.59		0.00	80.59	
			43142597200114	Utilities - Electric	911.80		0.00	911.80	
			43142597640114	Utilities - Electric	966.89		0.00	966.89	
			48131400740114	Utilities - Electric	10.33		0.00	10.33	
			53350770050114	Fuel, Oil & Lubricants	672.63		0.00	672.63	
			64929038320114	Fuel, Oil & Lubricants	12.80		0.00	12.80	
			91475900450114	Utilities - Gas	202.09		0.00	202.09	
			91475903190114	Utilities - Electric	98.15		0.00	98.15	
			91475904100114	Utilities - Electric	748.50		0.00	748.50	
			91475904310114	Utilities - Electric	620.68		0.00	620.68	
			91475907050114	Utilities - Electric	151.81		0.00	151.81	
			91475907470114	Utilities - Electric	856.95		0.00	856.95	
			91475908690114	Utilities - Electric	287.71		0.00	287.71	
			91475909640114	Utilities - Electric	1,442.00		0.00	1,442.00	

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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
			91475909790114	Utilities - Electric	654.86	0.00	654.86	
100254909	2/14/14	SANTA CLARA COUNTY CLERK-RECORDER	LAS PALMAS PK	Environmental Services	50.00	0.00	50.00	<b>\$50.00</b>
100254910	2/14/14	SECRETARY FOR ENVIRONMENTAL PROTECTION	100113-123113	CUPA State Fees Payable	5,631.75	0.00	5,631.75	<b>\$5,631.75</b>
100254911	2/14/14	ALMADEN TERMITES & CONSTRUCTION	BL047183 CR	Business License Tax	101.25	0.00	101.25	<b>\$101.25</b>
100254912	2/14/14	BAILEY PROPERTIES	156249-3140	Refund Utility Account Credit	144.97	0.00	144.97	<b>\$144.97</b>
100254913	2/14/14	DSM MASONRY CONCRETE AND TILE INC	BL064484-2014	Business License Tax	55.77	0.00	55.77	<b>\$55.77</b>
100254914	2/14/14	GLOBAL FOUNDRIES USA INC	153807-74010	Refund Utility Account Credit	893.80	0.00	893.80	<b>\$893.80</b>
100254915	2/14/14	HEIDE M WILSON	BL018944-2014	Business License Tax	33.45	0.00	33.45	<b>\$33.45</b>
100254916	2/14/14	JOHN SHIEH	BL064731 CR	Business License Tax	148.78	0.00	148.78	<b>\$148.78</b>
100254917	2/14/14	MARIA RAMIREZ	2014-0258	Permit - Electrical	62.40	0.00	62.40	<b>\$62.40</b>
100254918	2/14/14	MORLY SHAPIRA	BL065418	Business License Tax	33.45	0.00	33.45	<b>\$33.45</b>
100254919	2/14/14	NEOCONIX	127593-49452	Refund Utility Account Credit	30.72	0.00	30.72	<b>\$30.72</b>
100254920	2/14/14	PMT PEST CONTROL SERVICE	BL055328 CR	Business License Tax	103.80	0.00	103.80	<b>\$103.80</b>
100254921	2/14/14	SIMCO ELECTRONICS	BL038907-2014	Business License Tax	892.32	0.00	892.32	<b>\$892.32</b>
100254922	2/14/14	SILICON VALLEY POLYTECHNIC INSTITUTE	12202013-193	DED Services/Training - Training	5,400.00	0.00	5,400.00	<b>\$5,400.00</b>
100254923	2/14/14	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56249	DED Services/Training - Training	4,648.50	0.00	4,648.50	<b>\$4,648.50</b>
950002210	2/11/14	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002210	Retirement Benefits - PERS Misc - Empl Portion	-68,586.91	0.00	-68,586.91	<b>\$1,122,255.04</b>
			950002210	Retirement Benefits - PERS Misc - Total	647,655.91	0.00	647,655.91	
			950002210	Retirement Benefits - PERS Safety - Empl Portion	-35,793.59	0.00	-35,793.59	
			950002210	Retirement Benefits - PERS Safety - Total	564,284.92	0.00	564,284.92	
			950002210	Retirement Benefits - PERS EPMC Public Safety	7,435.37	0.00	7,435.37	
			950002210	Retirement Benefits - PERS EPMC - Misc	7,259.34	0.00	7,259.34	
<b>Grand Total Payment Amount</b>								<b>\$2,568,491.57</b>
								<b>\$2,568,491.57</b>