

10/20/2014

City of Sunnyvale

LIST #733

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List of All Claims and Bills Approved for Payment

For Checks Dated 10/05/14 through 10/11/14

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100262008	10/8/14	AMS.NET INC	139607	Computer Hardware	2,072.44	0.00	2,072.44	\$4,144.88
			139609	Hardware Maintenance	2,072.44	0.00	2,072.44	
100262009	10/8/14	ACROSS THE STREET PRODUCTIONS INC	12-2339	Training and Conferences	770.00	0.00	770.00	\$770.00
100262010	10/8/14	ADVANTEL NETWORKS	6044950	Professional Services	181.25	0.00	181.25	\$181.25
100262011	10/8/14	ADVANCE DESIGN CONSULTANTS INC	4945	Engineering Services	2,850.00	0.00	2,850.00	\$2,850.00
100262012	10/8/14	APPLEONE EMPLOYMENT SERVICES	01-3391219	Contracts/Service Agreements	673.20	0.00	673.20	\$673.20
100262013	10/8/14	BKF ENGINEERS	14090527	Consultants	4,107.00	0.00	4,107.00	\$4,107.00
100262014	10/8/14	BAKER & TAYLOR	4011000738	Library Acquis, Audio/Visual	341.48	0.00	341.48	\$359.35
			4011000738	Library Materials Preprocessing	17.87	0.00	17.87	
100262015	10/8/14	BAY AREA POLYGRAPH	554	Investigation Expense	2,500.00	0.00	2,500.00	\$2,500.00
100262016	10/8/14	BAY AREA WATER SUPPLY & CONSERVATION ACY	2560	Membership Fees	37,056.34	0.00	37,056.34	\$37,056.34
100262017	10/8/14	BIGGS CARDOSA ASSOC INC	65342	Consultants	52,526.97	0.00	52,526.97	\$52,526.97
100262018	10/8/14	BOUND TREE MEDICAL LLC	81538475	Inventory Purchase	19.84	0.00	19.84	\$19.84
100262019	10/8/14	CDM SMITH	80500059/6	Consultants	203,227.86	0.00	203,227.86	\$203,227.86
100262020	10/8/14	CDW-GOVERNMENT INC	PN42529	Electrical Parts & Supplies	4,915.49	0.00	4,915.49	\$4,915.49
100262021	10/8/14	CALIFORNIA DEPT OF GENERAL SERVICES	1406011	Utilities - Gas	22,727.18	0.00	22,727.18	\$22,727.18
100262022	10/8/14	CALTEST ANALYTICAL LABORATORY	531001	Water Lab Services	1,124.40	0.00	1,124.40	\$2,602.80
			531138	Water Lab Services	1,478.40	0.00	1,478.40	
100262023	10/8/14	CARL RUSHMEYER	0914STIKESFIRE	General Supplies	200.00	0.00	200.00	\$200.00
100262024	10/8/14	CAROLLO ENGINEERS	0136122	Professional Services	268,364.68	0.00	268,364.68	\$511,184.10
			0136707	Professional Services	242,819.42	0.00	242,819.42	
100262025	10/8/14	COAST PERSONNEL SERVICES INC	237882	Contracts/Service Agreements	991.03	0.00	991.03	\$991.03
100262026	10/8/14	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800044152	Prisoner Transport	232.47	0.00	232.47	\$232.47
100262027	10/8/14	DAVID AVILLA	188707-6626637	DED Services/Training - Support Services	18.97	0.00	18.97	\$18.97
100262028	10/8/14	DELIA AND ASSOCIATES	SEPT/23/2014	City Training Program	1,400.00	0.00	1,400.00	\$1,400.00
100262029	10/8/14	DENNYS RESTAURANT	210513	Food Products	13.05	0.00	13.05	\$22.39
			425008	Food Products	9.34	0.00	9.34	
100262030	10/8/14	FAILSAFE TESTING	7431	Safety Equipment Maintenance & Repair	1,200.00	0.00	1,200.00	\$1,200.00
100262031	10/8/14	FEDERAL EXPRESS CORP	2-793-91502	Postage	148.39	0.00	148.39	\$148.39
100262032	10/8/14	FRONTIER ANALYTICAL LABORATORY	17190	Water Lab Services	850.00	0.00	850.00	\$850.00
100262033	10/8/14	G & G BUILDERS INC	LASPALMASEQP#	Construction Project Contract Retainage	26,326.79	0.00	26,326.79	\$26,326.79
100262034	10/8/14	GEOGRAPHIC TECHNOLOGIES GROUP	G20-11311	Professional Services	5,000.00	0.00	5,000.00	\$5,000.00
100262035	10/8/14	GLENMOUNT GLOBAL SOLUTIONS INC	AIS30677EV003	Engineering Services	3,072.00	0.00	3,072.00	\$3,072.00
100262036	10/8/14	GOLDFARB LIPMAN ATTORNEYS	113407	Legal Services	273.00	0.00	273.00	\$273.00
100262037	10/8/14	GRAINGER	9543161153	Construction Services	0.00	0.00	0.00	\$213.54
			9543161153	Miscellaneous Equipment Parts & Supplies	12.42	0.00	12.42	
			9543161161	Miscellaneous Equipment Parts & Supplies	48.21	0.00	48.21	
			9550492137	Miscellaneous Equipment Parts & Supplies	26.99	0.00	26.99	
			9551734735	Construction Services	125.92	0.00	125.92	
100262038	10/8/14	GRANITEROCK CO	842409	Materials - Land Improve	24,101.55	0.00	24,101.55	\$47,637.71
			850460	Materials - Land Improve	23,536.16	0.00	23,536.16	
100262039	10/8/14	HEXAGON TRANSPORTATION CONSULTANTS INC	8327	Consultants	0.00	0.00	0.00	\$20,749.46
			8327B	Consultants	0.00	0.00	0.00	
			8503	Consultants	20,749.46	0.00	20,749.46	
100262040	10/8/14	HI-TECH OPTICAL INC	598516	Benefits and Incentives - Prescription Safety Glasses	82.00	0.00	82.00	\$847.00

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			599690	Benefits and Incentives - Prescription Safety Glasses	182.50	0.00	182.50	
			599700	Benefits and Incentives - Prescription Safety Glasses	182.50	0.00	182.50	
			601041	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			601042	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			602242	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			602243	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
100262041	10/8/14	ICMA	FY2014-2015	Membership Fees	1,400.00	0.00	1,400.00	\$2,365.92
			YB-2014-2015	Membership Fees	965.92	0.00	965.92	
100262042	10/8/14	INDEPENDENT ELECTRIC SUPPLY INC	S102033239 001	Bldg Maint Matls & Supplies	77.70	0.00	77.70	\$212.29
			S102037750.001	Bldg Maint Matls & Supplies	134.59	0.00	134.59	
100262043	10/8/14	INGRAM LIBRARY SERVICES INC	80886572	Library Acquisitions, Books	3,952.73	0.00	3,952.73	\$36,345.20
			80886572	Library Materials Preprocessing	246.19	0.00	246.19	
			80886573	Library Acquisitions, Books	6,893.34	0.00	6,893.34	
			80886573	Library Materials Preprocessing	509.66	0.00	509.66	
			80886574	Library Acquisitions, Books	4,466.53	0.00	4,466.53	
			80886574	Library Materials Preprocessing	296.73	0.00	296.73	
			80886575	Library Acquisitions, Books	1,366.79	0.00	1,366.79	
			80886575	Library Materials Preprocessing	107.71	0.00	107.71	
			80886576	Library Acquisitions, Books	7,190.26	0.00	7,190.26	
			80886576	Library Materials Preprocessing	776.66	0.00	776.66	
			80886577	Library Acquisitions, Books	941.85	0.00	941.85	
			80886577	Library Materials Preprocessing	108.44	0.00	108.44	
			80886578	Library Acquisitions, Books	6,875.91	0.00	6,875.91	
			80886578	Library Materials Preprocessing	688.00	0.00	688.00	
			80886579	Library Acquisitions, Books	1,751.48	0.00	1,751.48	
			80886579	Library Materials Preprocessing	172.92	0.00	172.92	
100262045	10/8/14	INSTRUMENT TECHNOLOGY CORP	10769	Construction Services	226.65	0.00	226.65	\$226.65
100262046	10/8/14	INTERNATIONAL PAPER CO	P0081944-01	Recycling Services	56.25	0.00	56.25	\$56.25
100262047	10/8/14	JOHNSON ROBERTS & ASSOC INC	123554	Investigation Expense	117.00	0.00	117.00	\$117.00
100262048	10/8/14	KELLY MOORE PAINT CO INC	820-242062	Materials - Land Improve	36.89	0.00	36.89	\$36.89
100262049	10/8/14	KELLY PAPER CO	6807898	General Supplies	422.11	0.00	422.11	\$1,144.82
			6807913	General Supplies	170.85	0.00	170.85	
			6816422	General Supplies	551.86	0.00	551.86	
100262050	10/8/14	KENNEDY JENKS CONSULTANTS	86464	HazMat Disposal - Hazardous Waste Disposal	1,032.30	0.00	1,032.30	\$1,032.30
100262051	10/8/14	L N CURTIS & SONS INC	1317921-00	Miscellaneous Equipment	3,784.50	0.00	3,784.50	\$4,953.43
			1320909-00	Clothing, Uniforms & Access	512.21	0.00	512.21	
			1328316-01	General Supplies	144.51	0.00	144.51	
			1329010-00	Clothing, Uniforms & Access	512.21	0.00	512.21	
100262052	10/8/14	LAW ENFORCEMENT PSYCHOLOGICAL SERV1 INC	1409359	Investigation Expense	375.00	0.00	375.00	\$1,875.00
			1409360	Investigation Expense	1,500.00	0.00	1,500.00	
100262053	10/8/14	LEVEL 3 COMMUNICATIONS LLC	37358225	Comm Equip Maintain & Repair - Labor 1	3,988.49	0.00	3,988.49	\$3,988.49
100262054	10/8/14	M & R REPAIR CO	10006	Facilities Maint & Repair - Labor	220.00	0.00	220.00	\$872.50

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			10006	Facilities Maint & Repair - Materials	652.50	0.00	652.50	
100262055	10/8/14	MICHELE JACKMAN ENTERPRISES & ADVENTURES	20141021	City Training Program	2,375.00	0.00	2,375.00	\$2,375.00
100262056	10/8/14	MIDWEST TAPE	92180619	Library Acquis, Audio/Visual	2,630.62	0.00	2,630.62	\$3,578.27
			92180801	Library Acquis, Audio/Visual	947.65	0.00	947.65	
100262057	10/8/14	MISSION ACADEMY OF MUSIC LLC	08242014	Rec Instructors/Officials	864.00	0.00	864.00	\$864.00
100262058	10/8/14	MISSION LINEN SERVICE	470205582	Laundry & Cleaning Services	53.39	0.00	53.39	\$1,024.80
			470205921	Laundry & Cleaning Services	39.82	0.00	39.82	
			470206286	Laundry & Cleaning Services	39.82	0.00	39.82	
			470206610	Laundry & Cleaning Services	16.93	0.00	16.93	
			470206615	Laundry & Cleaning Services	23.65	0.00	23.65	
			470206616	Laundry & Cleaning Services	55.34	0.00	55.34	
			470207187	Laundry & Cleaning Services	53.39	0.00	53.39	
			470207538	Laundry & Cleaning Services	39.82	0.00	39.82	
			470207896	Laundry & Cleaning Services	39.82	0.00	39.82	
			470208229	Laundry & Cleaning Services	20.29	0.00	20.29	
			470208234	Laundry & Cleaning Services	34.77	0.00	34.77	
			470208235	Laundry & Cleaning Services	44.22	0.00	44.22	
			470209799	Laundry & Cleaning Services	53.39	0.00	53.39	
			470210138	Laundry & Cleaning Services	50.94	0.00	50.94	
			470210497	Laundry & Cleaning Services	39.82	0.00	39.82	
			470210821	Laundry & Cleaning Services	22.64	0.00	22.64	
			470210826	Laundry & Cleaning Services	39.82	0.00	39.82	
			470210827	Laundry & Cleaning Services	50.94	0.00	50.94	
			470211361	Laundry & Cleaning Services	53.39	0.00	53.39	
			470211680	Laundry & Cleaning Services	28.70	0.00	28.70	
			470212013	Laundry & Cleaning Services	33.10	0.00	33.10	
			470212321	Laundry & Cleaning Services	20.29	0.00	20.29	
			470212327	Laundry & Cleaning Services	34.77	0.00	34.77	
			470212328	Laundry & Cleaning Services	42.53	0.00	42.53	
			470212865	Laundry & Cleaning Services	53.39	0.00	53.39	
			470213186	Laundry & Cleaning Services	39.82	0.00	39.82	
100262060	10/8/14	MOUNTAIN VIEW GARDEN CENTER	73286	Materials - Land Improve	691.00	0.00	691.00	\$1,382.00
			73303	Materials - Land Improve	691.00	0.00	691.00	
100262061	10/8/14	NEXTEL COMMUNICATIONS	399952037-114	Utilities - Mobile Phones - City Mobile Phones	39.22	0.00	39.22	\$39.22
100262062	10/8/14	NEXTEL COMMUNICATIONS	194062036-114	Utilities - Mobile Phones - City Mobile Phones	70.07	0.00	70.07	\$70.07
100262063	10/8/14	OGRADY PAVING INC	HENDUA VENUE#0	Construction Services	382,983.79	0.00	382,983.79	\$382,983.79
100262064	10/8/14	OCCUPATIONAL TRAINING INSTITUTE	WIA-1194	DED Services/Training - Training	927.46	0.00	927.46	\$6,391.58
			WIA-1195	DED Services/Training - Training	785.16	0.00	785.16	
			WIA-1196	DED Services/Training - Training	937.47	0.00	937.47	
			WIA-1197	DED Services/Training - Training	773.74	0.00	773.74	
			WIA-1198	DED Services/Training - Training	998.57	0.00	998.57	
			WIA-1199	DED Services/Training - Training	1,034.91	0.00	1,034.91	
			WOA-1193	DED Services/Training - Training	934.27	0.00	934.27	
100262065	10/8/14	ON ASSIGNMENT LAB SUPPORT	OAI-2267485	Salaries - Contract Personnel	4,953.00	0.00	4,953.00	\$10,011.00
			OAI-2269902	Salaries - Contract Personnel	5,058.00	0.00	5,058.00	
100262066	10/8/14	OVERDRIVE INC	0910-143358427	Library Periodicals/Databases	130.50	0.00	130.50	\$929.05
			MR-0006305	Library Periodicals/Databases	265.50	0.00	265.50	

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			MR-0008100	Library Periodicals/Databases	214.50	0.00	214.50	
			MR-0008947	Library Periodicals/Databases	132.55	0.00	132.55	
			MR-0009425	Library Periodicals/Databases	76.50	0.00	76.50	
			MR-0010032	Library Periodicals/Databases	109.50	0.00	109.50	
100262067	10/8/14	PAYFLEX SYSTEMS USA INC	000179561	Miscellaneous Payment	549.50	0.00	549.50	\$1,205.50
			128934-579296	Insurances - Depend Care & Health Care	656.00	0.00	656.00	
				Rmb Admin Fees				
100262068	10/8/14	PAN ASIAN PUBLICATIONS INC	U-14205	Library Acquisitions, Books	929.46	0.00	929.46	\$929.46
100262069	10/8/14	PENINSULA BATTERY INC	109438	Inventory Purchase	172.00	0.00	172.00	\$172.00
100262070	10/8/14	PINE CONE LUMBER CO INC	558950	General Supplies	10.27	0.00	10.27	\$10.27
100262071	10/8/14	R & B CO	S1434523.002	Construction Services	1,385.77	0.00	1,385.77	\$5,098.26
			S1440372.001	Construction Services	3,712.49	0.00	3,712.49	
100262072	10/8/14	R E P NUT N BOLT GUY	25423	Inventory Purchase	472.73	0.00	472.73	\$675.08
			25444	Inventory Purchase	202.35	0.00	202.35	
100262073	10/8/14	REFRIGERATION SUPPLIES DISTRIBUTOR	38279698-00	Bldg Maint Matls & Supplies	854.70	0.00	854.70	\$854.70
100262074	10/8/14	RICHARD P CARR PHYSICAL THERAPY INC	6094	Occupational Health and Safety Services	655.00	0.00	655.00	\$655.00
100262075	10/8/14	S & L FENCE CO	03635	Construction Services	10,818.75	0.00	10,818.75	\$10,818.75
100262076	10/8/14	SCBA SAFETY CHECK INC	6953	Safety Equipment Maintenance & Repair	463.92	0.00	463.92	\$463.92
100262077	10/8/14	SAFeway INC	432734-100314	Inventory Purchase	84.27	0.00	84.27	\$138.42
			801809-100614	Food Products	48.90	0.00	48.90	
			819364-100114	Food Products	5.25	0.00	5.25	
100262078	10/8/14	SIERRA CHEMICAL CO	SLS10013484	Chemicals	1,197.18	0.00	1,197.18	\$1,197.18
100262079	10/8/14	SMART & FINAL INC	120776-091114	General Supplies	36.54	0.00	36.54	\$282.35
			129691-092414	Food Products	75.89	0.00	75.89	
			129691-092414	General Supplies	20.99	0.00	20.99	
			132551-092914	Food Products	103.05	0.00	103.05	
			132551-092914	General Supplies	28.52	0.00	28.52	
			135103--100314	City Wellness Program	13.35	0.00	13.35	
			144492--100314	City Wellness Program	4.01	0.00	4.01	
100262081	10/8/14	STEVEN C DOLEZAL PHD	AUGUST2014	Professional Services	600.00	0.00	600.00	\$600.00
100262082	10/8/14	STUDIO EM GRAPHIC DESIGN	15354	Graphics Services	5,220.00	0.00	5,220.00	\$5,220.00
100262083	10/8/14	SUNBELT RENTALS INC	46707500-002	Equipment Rental/Lease	3,969.81	0.00	3,969.81	\$7,939.62
			46707500-003	Equipment Rental/Lease	3,969.81	0.00	3,969.81	
100262084	10/8/14	SUNNYVALE BUILDING MAINTENANCE	97433	Professional Services	7,421.00	0.00	7,421.00	\$25,919.00
			97434	Professional Services	18,950.52	0.00	18,950.52	
			97463	Professional Services	-452.52	0.00	-452.52	
100262085	10/8/14	SUNNYVALE COMMUNITY PLAYERS	091814-091914	Short Term Agency Fund Assets Payable	834.00	0.00	834.00	\$834.00
100262086	10/8/14	SUNNYVALE TOWING INC	282916	Vehicle Towing Services	40.00	0.00	40.00	\$240.00
			282973	Vehicle Towing Services	40.00	0.00	40.00	
			282988	Vehicle Towing Services	40.00	0.00	40.00	
			282996	Vehicle Towing Services	40.00	0.00	40.00	
			283312	Vehicle Towing Services	40.00	0.00	40.00	
			285249	Vehicle Towing Services	40.00	0.00	40.00	
100262087	10/8/14	SUNNYVALE WINDUSTRIAL CO INC	631185 02	Materials - Land Improve	40.25	0.00	40.25	\$1,066.27
			631580 01	Miscellaneous Equipment Parts & Supplies	161.43	0.00	161.43	
			631589 00	Miscellaneous Equipment Parts & Supplies	499.97	0.00	499.97	
			631722 00	Miscellaneous Equipment Parts & Supplies	188.44	0.00	188.44	
			631982 00	Miscellaneous Equipment Parts & Supplies	176.18	0.00	176.18	
100262088	10/8/14	TANKO STREETLIGHTING SERVICES INC	6040	Electrical Parts & Supplies	1,087.50	0.00	1,087.50	\$1,087.50

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100262089	10/8/14	TARGET SPECIALTY PRODUCTS INC	1698456	Materials - Land Improve	161.72	0.00	161.72	\$2,136.31	
			1699304	Misc Equip Maint & Repair - Materials	1,974.59	0.00	1,974.59		
			1699304	Materials - Land Improve	0.00	0.00	0.00		
100262090	10/8/14	TURF & INDUSTRIAL EQUIPMENT CO	IV07888	Parts, Vehicles & Motor Equip	228.57	0.00	228.57	\$683.90	
			IV07965	Parts, Vehicles & Motor Equip	247.73	0.00	247.73		
			IV07978	Parts, Vehicles & Motor Equip	156.57	0.00	156.57		
			IV08031	Parts, Vehicles & Motor Equip	51.03	0.00	51.03		
100262091	10/8/14	URS CORP	6015819	General Supplies	345.00	0.00	345.00	\$345.00	
100262092	10/8/14	UNIVAR USA INC	SJ644745	Chemicals	2,941.58	0.00	2,941.58	\$2,941.58	
100262093	10/8/14	UNIVERSITY OF CALIFORNIA SANTA CRUZ	55758	DED Services/Training - Training	360.00	0.00	360.00	\$11,872.00	
			56043	DED Services/Training - Training	600.00	0.00	600.00		
			56091	DED Services/Training - Training	600.00	0.00	600.00		
			56181	DED Services/Training - Training	621.00	0.00	621.00		
			56186	DED Services/Training - Training	600.00	0.00	600.00		
			56228R	DED Services/Training - Training	370.00	0.00	370.00		
			56289	DED Services/Training - Training	256.00	0.00	256.00		
			56407	DED Services/Training - Training	380.00	0.00	380.00		
			56411	DED Services/Training - Training	133.50	0.00	133.50		
			56548	DED Services/Training - Training	4,819.50	0.00	4,819.50		
			56550	DED Services/Training - Training	3,132.00	0.00	3,132.00		
100262094	10/8/14	VWR INTERNATIONAL LLC	8059099576	General Supplies	178.71	0.00	178.71		\$190.46
			8059102353	General Supplies	11.75	0.00	11.75		
100262095	10/8/14	VERMEER PACIFIC	P49519	Parts, Vehicles & Motor Equip	121.97	0.00	121.97	\$121.97	
100262096	10/8/14	VINCENT ELECTRIC MOTOR CO	538280	Water/Wastewater Treat Equip	551.33	0.00	551.33	\$551.33	
100262097	10/8/14	VLACH REPAIR SERVICE	11849	Investigation Expense	2,813.13	0.00	2,813.13	\$2,883.13	
			92314	Comm Equip Maintain & Repair - Labor 1	70.00	0.00	70.00		
100262098	10/8/14	WHCI PLUMBING SUPPLY	S1969993.001	Bldg Maint Matls & Supplies	336.92	0.00	336.92	\$336.92	
100262099	10/8/14	WESTERN STATES OIL	269677	Fuel, Oil & Lubricants	1,557.03	0.00	1,557.03	\$1,557.03	
100262100	10/8/14	WAITER.COM INC	E0930699909	Food Products	122.53	0.00	122.53	\$122.53	
100262101	10/8/14	OFFICEMAX CONTRACT INC	46640409292014	Supplies, Office 1	5.99	0.00	5.99	\$14,217.36	
			51678909172014	Supplies, Office 1	-275.92	0.00	-275.92		
			51680209152014	Supplies, Office 1	477.86	0.00	477.86		
			53792309152014	Supplies, Office 1	-19.18	0.00	-19.18		
			53889209162014	Supplies, Office 1	94.96	0.00	94.96		
			55012409162014	Supplies, Office 1	410.70	0.00	410.70		
			55796209172014	Supplies, Office 1	32.47	0.00	32.47		
			55967609172014	Supplies, Office 1	57.82	0.00	57.82		
			57301509172014	Supplies, Office 1	53.56	0.00	53.56		
			57306709172014	Supplies, Office 1	178.79	0.00	178.79		
			57311609172014	Supplies, Office 1	128.94	0.00	128.94		
			57324509172014	Supplies, Office 1	119.09	0.00	119.09		
			57393609182014	Supplies, Office 1	99.87	0.00	99.87		
			57872009182014	Supplies, Office 1	156.17	0.00	156.17		
			57973709182014	Supplies, Office 1	145.90	0.00	145.90		
			58139609182014	Supplies, Office 1	127.04	0.00	127.04		
			58591209232014	Supplies, Office 1	83.02	0.00	83.02		
			58769409182014	Supplies, Office 1	897.51	0.00	897.51		
			59095009182014	Supplies, Office 1	501.83	0.00	501.83		
			59202309192014	Supplies, Office 1	17.74	0.00	17.74		
			59286709192014	Supplies, Office 1	103.88	0.00	103.88		

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			59678009192014	Supplies, Office 1	34.49		0.00	34.49	
			59832509192014	Supplies, Office 1	7.62		0.00	7.62	
			61654509222014	Supplies, Office 1	24.45		0.00	24.45	
			63803009232014	Supplies, Office 1	213.03		0.00	213.03	
			63939709232014	Supplies, Office 1	126.59		0.00	126.59	
			64481409232014	Supplies, Office 1	20.25		0.00	20.25	
			64887309232014	Supplies, Office 1	242.15		0.00	242.15	
			64928609232014	Supplies, Office 1	24.02		0.00	24.02	
			64931109232014	Supplies, Office 1	2.18		0.00	2.18	
			64970009232014	Supplies, Office 1	381.25		0.00	381.25	
			64976509232014	Supplies, Office 1	11.72		0.00	11.72	
			64989809232014	Supplies, Office 1	113.01		0.00	113.01	
			65452309242014	Supplies, Office 1	3,273.81		0.00	3,273.81	
			65545909242014	Supplies, Office 1	94.71		0.00	94.71	
			65601709242014	Supplies, Office 1	54.38		0.00	54.38	
			65602709242014	Supplies, Office 1	43.45		0.00	43.45	
			65604009242014	Supplies, Office 1	75.74		0.00	75.74	
			65722609242014	Supplies, Office 1	17.38		0.00	17.38	
			65726909242014	Supplies, Office 1	90.84		0.00	90.84	
			65769709242014	Supplies, Office 1	280.00		0.00	280.00	
			65772809242014	Supplies, Office 1	438.97		0.00	438.97	
			66385409242014	Supplies, Office 1	45.72		0.00	45.72	
			67525109252014	Supplies, Office 1	112.42		0.00	112.42	
			67551709252014	Supplies, Office 1	26.73		0.00	26.73	
			67875709252014	Supplies, Office 1	580.23		0.00	580.23	
			68560209252014	Supplies, Office 1	86.33		0.00	86.33	
			68656209252014	Supplies, Office 1	310.88		0.00	310.88	
			68744809252014	Supplies, Office 1	59.13		0.00	59.13	
			69981509262014	Supplies, Office 1	48.79		0.00	48.79	
			70342109262014	Supplies, Office 1	388.91		0.00	388.91	
			70385109262014	Supplies, Office 1	90.48		0.00	90.48	
			70434309262014	Supplies, Office 1	495.43		0.00	495.43	
			70513909262014	Supplies, Office 1	63.53		0.00	63.53	
			70522609262014	Supplies, Office 1	265.95		0.00	265.95	
			70574709262014	Supplies, Office 1	106.58		0.00	106.58	
			70605109262014	Supplies, Office 1	91.47		0.00	91.47	
			70658909262014	Supplies, Office 1	29.93		0.00	29.93	
			70666309262014	Supplies, Office 1	25.31		0.00	25.31	
			70732509262014	Supplies, Office 1	502.61		0.00	502.61	
			71308909292014	Supplies, Office 1	163.69		0.00	163.69	
			71486509292014	Supplies, Office 1	50.96		0.00	50.96	
			71632409292014	Supplies, Office 1	710.21		0.00	710.21	
			71707309292014	Supplies, Office 1	294.79		0.00	294.79	
			71797509292014	Supplies, Office 1	106.56		0.00	106.56	
			72079209292014	Supplies, Office 1	69.99		0.00	69.99	
			72202409292014	Supplies, Office 1	179.12		0.00	179.12	
			73415709302014	Supplies, Office 1	43.61		0.00	43.61	
			74250409302014	Supplies, Office 1	299.92		0.00	299.92	
100262107	10/8/14	PACIFIC GAS & ELECTRIC CO	00328522410914	Utilities - Electric	9.72		0.00	9.72	\$16,368.08
			00697062300914	Utilities - Electric	9.72		0.00	9.72	

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			03958470700914	Utilities - Electric	4,764.50	0.00	4,764.50	
			24528699500914	Utilities - Electric	10.51	0.00	10.51	
			25900730020914	Utilities - Electric	85.92	0.00	85.92	
			36207655910914	Utilities - Electric	76.85	0.00	76.85	
			43357992720914	Utilities - Electric	15.04	0.00	15.04	
			45039216730914	Utilities - Electric	12.80	0.00	12.80	
			53350770050914	Fuel, Oil & Lubricants	683.20	0.00	683.20	
			65170651530914	Utilities - Electric	4,932.59	0.00	4,932.59	
			81703231610914	Utilities - Electric	19.32	0.00	19.32	
			89805160050914	Utilities - Electric	4.73	0.00	4.73	
			91290311060914	Utilities - Electric	66.72	0.00	66.72	
			94639783770914	Utilities - Electric	31.01	0.00	31.01	
			96226804090914	Utilities - Electric	5,588.57	0.00	5,588.57	
			97322830180914	Utilities - Electric	44.56	0.00	44.56	
			97322834740914	Utilities - Electric	12.32	0.00	12.32	
100262109	10/8/14	PALO ALTO MEDICAL FOUNDATION	1695	Medical Services	52.00	0.00	52.00	\$5,001.55
			1696	Medical Services	92.51	0.00	92.51	
			1697	Medical Services	116.00	0.00	116.00	
			1698	Medical Services	85.00	0.00	85.00	
			1699	Medical Services	85.00	0.00	85.00	
			1700	Medical Services	5.00	0.00	5.00	
			1701	Medical Services	125.00	0.00	125.00	
			1702	Medical Services	47.00	0.00	47.00	
			1703	Medical Services	70.00	0.00	70.00	
			1704	Medical Services	30.00	0.00	30.00	
			1705	Pre-Employment Testing	125.00	0.00	125.00	
			1706	Pre-Employment Testing	179.52	0.00	179.52	
			1707	Pre-Employment Testing	35.00	0.00	35.00	
			1708	Pre-Employment Testing	75.00	0.00	75.00	
			1709	Pre-Employment Testing	200.00	0.00	200.00	
			1710	Pre-Employment Testing	57.00	0.00	57.00	
			1711	Pre-Employment Testing	57.00	0.00	57.00	
			1712	Pre-Employment Testing	179.52	0.00	179.52	
			1713	Pre-Employment Testing	125.00	0.00	125.00	
			1714	Pre-Employment Testing	75.00	0.00	75.00	
			1715	Pre-Employment Testing	200.00	0.00	200.00	
			1716	Pre-Employment Testing	57.00	0.00	57.00	
			1717	Pre-Employment Testing	75.00	0.00	75.00	
			1718	Pre-Employment Testing	125.00	0.00	125.00	
			1719	Pre-Employment Testing	45.00	0.00	45.00	
			1720	Pre-Employment Testing	45.00	0.00	45.00	
			1721	Pre-Employment Testing	11.00	0.00	11.00	
			1722	Pre-Employment Testing	30.00	0.00	30.00	
			1723	Pre-Employment Testing	75.00	0.00	75.00	
			1724	Pre-Employment Testing	125.00	0.00	125.00	
			1725	Medical Services	125.00	0.00	125.00	
			1726	Medical Services	47.00	0.00	47.00	
			1727	Medical Services	94.00	0.00	94.00	
			1728	Medical Services	47.00	0.00	47.00	
			1729	Medical Services	68.00	0.00	68.00	

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			1730	Pre-Employment Testing	75.00	0.00	75.00	
			1731	Pre-Employment Testing	125.00	0.00	125.00	
			1732	Pre-Employment Testing	57.00	0.00	57.00	
			1733	Pre-Employment Testing	75.00	0.00	75.00	
			1734	Pre-Employment Testing	125.00	0.00	125.00	
			1735	Pre-Employment Testing	45.00	0.00	45.00	
			1736	Pre-Employment Testing	45.00	0.00	45.00	
			1737	Pre-Employment Testing	11.00	0.00	11.00	
			1738	Pre-Employment Testing	57.00	0.00	57.00	
			1739	Pre-Employment Testing	75.00	0.00	75.00	
			1740	Pre-Employment Testing	125.00	0.00	125.00	
			1741	Pre-Employment Testing	30.00	0.00	30.00	
			1742	Medical Services	30.00	0.00	30.00	
			1743	Medical Services	125.00	0.00	125.00	
			1744	Medical Services	125.00	0.00	125.00	
			1745	Medical Services	125.00	0.00	125.00	
			1746	Pre-Employment Testing	75.00	0.00	75.00	
			1747	Pre-Employment Testing	125.00	0.00	125.00	
			1748	Pre-Employment Testing	125.00	0.00	125.00	
			1750	Pre-Employment Testing	57.00	0.00	57.00	
			1751	Pre-Employment Testing	125.00	0.00	125.00	
			1752	Pre-Employment Testing	75.00	0.00	75.00	
			1753	Medical Services	125.00	0.00	125.00	
			1754	Pre-Employment Testing	30.00	0.00	30.00	
			1755	Pre-Employment Testing	30.00	0.00	30.00	
100262114	10/8/14	SANTA CLARA COUNTY EMS AGENCY	ID CARDS100114	Training and Conferences	80.00	0.00	80.00	\$80.00
100262115	10/8/14	STATE WATER RESOURCES CONTROL BOARD	87579	Environmental Services	194.64	0.00	194.64	\$194.64
100262116	10/8/14	UNITED STATES POSTAL SERVICE	P#190-100614	Postage	9,655.78	0.00	9,655.78	\$9,655.78
100262117	10/8/14	4X4 CIRCUITS LLC	BL066547-2015	Business License Tax	34.13	0.00	34.13	\$34.13
100262118	10/8/14	ACTA PHARMACAL CO	BL016923-2015	Business License Tax	227.60	0.00	227.60	\$227.60
100262119	10/8/14	BELI DELI CATERING	BL067396-2014	Business License Tax	27.88	0.00	27.88	\$27.88
100262120	10/8/14	CAROL C GOLDSCH	BL062035-2015	Business License Tax	79.22	0.00	79.22	\$79.22
100262121	10/8/14	CHEN CHIROPRACTIC SERVICES	BL01165-2015	Business License Tax	34.13	0.00	34.13	\$34.13
100262122	10/8/14	EXCURSIONS IN HISTORY	BL067417-2014	Business License Tax	33.93	0.00	33.93	\$33.93
100262123	10/8/14	KIM'S SEAWEED	BL042730-2015	Business License Tax	34.13	0.00	34.13	\$34.13
100262124	10/8/14	KM TECHNI GLASS	BL040382-2015	Business License Tax	34.13	0.00	34.13	\$34.13
100262125	10/8/14	LINDA SELL	8000008918	Deposits Payable - Facility Rental	350.00	0.00	350.00	\$350.00
100262126	10/8/14	NIRMALA MUTTE	252264	Refund Recreation Fees	149.00	0.00	149.00	\$149.00
100262127	10/8/14	RAYLENE NISBET	559727	Lib - Lost & Damaged Circulation	6.70	0.00	6.70	\$6.70
100262128	10/8/14	REYNALDO FORONDA	8000008917	Deposits Payable - Facility Rental	500.00	0.00	500.00	\$500.00
100262129	10/8/14	SHAKILA RAHMAN	252155	Refund Recreation Fees	79.00	0.00	79.00	\$79.00
100262130	10/8/14	SYNERGY CA GREEN HOSPITALITY	BL062463-2014	Business License Tax	34.92	0.00	34.92	\$34.92
100262131	10/8/14	VINI PATEL	BL063142-2015	Business License Tax	34.13	0.00	34.13	\$34.13
100262132	10/10/14	ADAMSON POLICE PRODUCTS	INV153213	Miscellaneous Equipment	7,878.94	0.00	7,878.94	\$7,878.94
100262133	10/10/14	ALPINE AWARDS INC	286757	Clothing, Uniforms & Access	894.35	0.00	894.35	\$894.35
100262134	10/10/14	AMFASOFT CORP	LEWIS-02	DED Services/Training - Training	590.00	0.00	590.00	\$590.00
100262135	10/10/14	ANIMAL DENTAL CLINIC	115505	Canine Program Expenditures	2,388.08	0.00	2,388.08	\$2,388.08
100262136	10/10/14	ASSETWORKS INC	604-849	Computer Software	6,530.00	0.00	6,530.00	\$6,530.00

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100262137	10/10/14	AZTEC CONSULTANTS	ANAEROBC123#09	Construction Services	369,609.92	0.00	369,609.92	\$369,609.92
100262138	10/10/14	BAY PRO LANDSCAPE SERVICES INC	M2398	Facilities Maint & Repair - Labor	711.00	0.00	711.00	\$711.00
100262139	10/10/14	BAY-VALLEY PEST CONTROL INC	0180919	Facilities Maint & Repair - Labor	196.00	0.00	196.00	\$196.00
100262140	10/10/14	CALIFORNIA BUILDING STANDARDS COMMISSION	JUL-SEPT2014	Permit - Building - State Special Revolving Fund(Green Bldg)	6,350.00	0.00	6,350.00	\$6,350.00
100262141	10/10/14	CALIFORNIA COOKING INC	4534	Equipment Rental/Lease	216.41	0.00	216.41	\$216.41
100262142	10/10/14	CENTURY GRAPHICS	40076	Clothing, Uniforms & Access	291.93	0.00	291.93	\$291.93
100262143	10/10/14	CLEANSOURCE INC	1537420-00	Inventory Purchase	263.20	0.00	263.20	\$263.20
100262144	10/10/14	COLORMASTERS CUSTOM PAINTING &DECORATING	3071	Facilities Maint & Repair - Labor	120.00	0.00	120.00	\$180.00
			3071	Facilities Maint & Repair - Materials	60.00	0.00	60.00	
100262145	10/10/14	DAPPER TIRE CO INC	40858792	Inventory Purchase	766.26	0.00	766.26	\$3,043.09
			41022036	Inventory Purchase	2,276.83	0.00	2,276.83	
100262146	10/10/14	DEPARTMENT OF CONSERVATION	JUL-SEPT2014	Permit - Building - State Strong Motion Implementation Fee	42,208.00	0.00	42,208.00	\$42,208.00
100262147	10/10/14	FREMONT UNION HIGH SCHOOL DISTRICT	15-152	Construction Services	256,203.14	0.00	256,203.14	\$256,203.14
100262148	10/10/14	GARDA	10035446	Financial Services	3,237.00	0.00	3,237.00	\$3,237.00
100262149	10/10/14	GORILLA METALS	177372	Miscellaneous Equipment Parts & Supplies	235.44	0.00	235.44	\$235.44
100262150	10/10/14	GRAINGER	9552580202	Inventory Purchase	387.85	0.00	387.85	\$387.85
100262151	10/10/14	GRANITE CONSTRUCTION CO	710318	Materials - Land Improve	395.85	0.00	395.85	\$8,921.09
			711035	Materials - Land Improve	572.46	0.00	572.46	
			711154	Materials - Land Improve	3,362.45	0.00	3,362.45	
			714078	Materials - Land Improve	2,286.79	0.00	2,286.79	
			715898	Materials - Land Improve	1,843.74	0.00	1,843.74	
			715978	Materials - Land Improve	459.80	0.00	459.80	
100262152	10/10/14	GRANITEROCK CO	842409	Materials - Land Improve	12.08	0.00	12.08	\$4,986.80
			851228	Materials - Land Improve	-4,578.07	0.00	-4,578.07	
			851821	Materials - Land Improve	9,552.79	0.00	9,552.79	
100262153	10/10/14	H K AVERY CONSTRUCTION	1119	Miscellaneous Services	325.00	0.00	325.00	\$5,157.50
			1120	Miscellaneous Services	4,507.50	0.00	4,507.50	
			1121	Miscellaneous Services	325.00	0.00	325.00	
100262154	10/10/14	HARGIS & ASSOC	OCT/05/2014	Professional Services	5,675.00	0.00	5,675.00	\$11,350.00
			OCT/05/2014	Professional Services	5,675.00	0.00	5,675.00	
100262155	10/10/14	HI-TECH OPTICAL INC	603963	Benefits and Incentives - Prescription Safety Glasses	300.00	0.00	300.00	\$200.00
			605151	Benefits and Incentives - Prescription Safety Glasses	-100.00	0.00	-100.00	
100262156	10/10/14	INDEPENDENT ELECTRIC SUPPLY INC	S101973845.001	Electrical Parts & Supplies	85.54	0.00	85.54	\$137.97
			S101980270.001	Bldg Maint Matls & Supplies	13.17	0.00	13.17	
			S102031606.001	Materials - Land Improve	39.26	0.00	39.26	
100262157	10/10/14	INSIGHT PUBLIC SECTOR INC	1100388373	Computer Hardware	4,139.17	0.00	4,139.17	\$4,139.17
100262158	10/10/14	INTERACTIVE DATA PRICING	04421094	Financial Services	110.23	0.00	110.23	\$110.23
100262159	10/10/14	INTERSTATE SALES	8918	Materials - Land Improve	717.75	0.00	717.75	\$717.75
100262160	10/10/14	JDM PACKING SUPPLIES	1903	Mailing & Delivery Services	136.14	0.00	136.14	\$136.14
100262161	10/10/14	JAVELCO EQUIPMENT SERVICE INC	48117	Construction Services	106.93	0.00	106.93	\$106.93
100262162	10/10/14	JOHNSON ROBERTS & ASSOC INC	123620	Investigation Expense	104.00	0.00	104.00	\$104.00
100262163	10/10/14	KELLY MOORE PAINT CO INC	820-242777	Bldg Maint Matls & Supplies	33.89	0.00	33.89	\$33.89
100262164	10/10/14	KOHLWEISS AUTO PARTS INC	01NW5160	Inventory Purchase	243.08	4.72	238.36	\$643.26
			01NW5781	Inventory Purchase	-7.33	0.00	-7.33	

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			01NX1268	Inventory Purchase	420.64	8.41	412.23	
100262165	10/10/14	KONECRANES INC	LIV00942558	Facilities Maint & Repair - Labor	1,240.00	0.00	1,240.00	\$1,240.00
100262166	10/10/14	LC ACTION POLICE SUPPLY	28093	Clothing, Uniforms & Access	11,614.50	0.00	11,614.50	\$12,065.17
			319541	Clothing, Uniforms & Access	336.09	0.00	336.09	
			319555	Clothing, Uniforms & Access	114.58	0.00	114.58	
100262167	10/10/14	M & R REPAIR CO	9986	Facilities Maint & Repair - Labor	280.00	0.00	280.00	\$280.00
100262168	10/10/14	MALLORY SAFETY & SUPPLY LLC	3874551	Inventory Purchase	292.32	0.00	292.32	\$396.72
			3877490	Inventory Purchase	104.40	0.00	104.40	
100262169	10/10/14	MCMASTER CARR SUPPLY CO	13908124	Supplies, Safety	432.20	0.00	432.20	\$432.20
100262170	10/10/14	MOUNTAIN VIEW GARDEN CENTER	73071	Materials - Land Improve	152.14	0.00	152.14	\$1,018.90
			73099	Materials - Land Improve	144.09	0.00	144.09	
			73211	Materials - Land Improve	190.18	0.00	190.18	
			73272	Materials - Land Improve	228.21	0.00	228.21	
			73320	Materials - Land Improve	304.28	0.00	304.28	
100262171	10/10/14	NEXTEL COMMUNICATIONS	703654486-081	Utilities - Mobile Phones - City Mobile Phones	108.48	0.00	108.48	\$108.48
100262172	10/10/14	NEXTEL COMMUNICATIONS	675452038-115	Utilities - Mobile Phones - City Mobile Phones	90.46	0.00	90.46	\$90.46
100262173	10/10/14	PR DIAMOND PRODUCTS INC	0034155-IN	Miscellaneous Equipment Parts & Supplies	2,265.00	0.00	2,265.00	\$2,265.00
100262174	10/10/14	PITNEY BOWES INC	805326	Misc Equip Maint & Repair - Labor	2,138.85	0.00	2,138.85	\$2,138.85
100262175	10/10/14	R & B CO	S1433317.001	Construction Services	-482.07	0.00	-482.07	\$5,634.37
			S1438953.001	Inventory Purchase	4,926.03	90.59	4,835.44	
			S1440902.001	Construction Services	1,281.00	0.00	1,281.00	
100262176	10/10/14	ROYAL COACH TOURS INC	2821	Travel Related Services	864.60	0.00	864.60	\$864.60
100262177	10/10/14	SAFEWAY INC	435000-091914	General Supplies	28.96	0.00	28.96	\$58.90
			801788-092414	General Supplies	29.94	0.00	29.94	
100262178	10/10/14	SANTA CLARA VALLEY WATER DISTRICT	GM012173	Taxes & Licenses - Misc	180,602.19	0.00	180,602.19	\$180,602.19
100262179	10/10/14	SILICON VALLEY COMMUNITY NEWSPAPERS	0005253897	Advertising Services	819.00	0.00	819.00	\$1,463.04
			0005270510	Advertising Services	432.00	0.00	432.00	
			0005279360	Advertising Services	212.04	0.00	212.04	
100262180	10/10/14	SILICON VALLEY SECURITY & PATROL INC	2019095	Miscellaneous Services	571.88	0.00	571.88	\$571.88
100262181	10/10/14	SMART & FINAL INC	119031-090814	General Supplies	206.35	0.00	206.35	\$271.58
			134356-100214	Food Products	65.23	0.00	65.23	
100262182	10/10/14	SPENCON CONSTRUCTION INC	CRBGTRS2014#03	Construction Services	95,728.36	0.00	95,728.36	\$95,728.36
100262183	10/10/14	STANLEY ACCESS TECHNOLOGIES	903524921	Facilities Maint & Repair - Labor	1,511.50	0.00	1,511.50	\$3,023.00
			903524921	Facilities Maint & Repair - Materials	1,511.50	0.00	1,511.50	
100262184	10/10/14	STRATEGIC ENERGY INNOVATIONS	2171	Miscellaneous Services	11,500.00	0.00	11,500.00	\$11,500.00
100262185	10/10/14	SUNNYVALE FORD	425904	Inventory Purchase	487.57	0.00	487.57	\$406.01
			CM423246	Parts, Vehicles & Motor Equip	-81.56	0.00	-81.56	
100262186	10/10/14	SUNNYVALE WINDUSTRIAL CO INC	631774 00	Miscellaneous Equipment Parts & Supplies	84.46	0.00	84.46	\$84.46
100262187	10/10/14	THE STRIDE CENTER	080114-083114	Contracts/Service Agreements	9,180.52	0.00	9,180.52	\$9,180.52
100262188	10/10/14	THOMSON REUTERS ELITE	06-661214	Computer Software	4,668.00	0.00	4,668.00	\$5,468.00
			06-661216	Computer Software	800.00	0.00	800.00	
100262189	10/10/14	UNIVERSITY OF CALIFORNIA SANTA CRUZ	55899	DED Services/Training - Training	534.00	0.00	534.00	\$1,984.50
			56019	DED Services/Training - Training	555.50	0.00	555.50	
			56085	DED Services/Training - Training	499.00	0.00	499.00	
			56405	DED Services/Training - Training	396.00	0.00	396.00	
100262190	10/10/14	WEST COAST SECURITY INC	10082014-2	Misc Equip Maint & Repair - Labor	920.00	0.00	920.00	\$2,326.98

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100262191	10/10/14	EMERGENCY MEDICAL PRODUCTS	10082014-2	Misc Equip Maint & Repair - Materials	1,406.98	0.00	1,406.98	
100262192	10/10/14	KIRBY CANYON RECYCLING & DISPOSAL FAC	27680-1402 SEPT2014	Training and Conferences Landfill Fees to be Allocated	371.00 920,638.70	0.00 0.00	371.00 920,638.70	\$371.00 \$920,638.70
100262193	10/10/14	SOUTH COUNTY COLLABORATIVE	101614CONFENCE	Training and Conferences	50.00	0.00	50.00	\$50.00
100262194	10/10/14	LISA YU'S USED ITEMS & GADGETS	066528-2015	Business License Tax	34.12	0.00	34.12	\$34.12
100262195	10/10/14	MAY JUE	103157-12918	Refund Utility Account Credit	183.96	0.00	183.96	\$183.96
100262196	10/10/14	RB WEALTH MANAGEMENT INC	066185-2015	Business License Tax	56.90	0.00	56.90	\$56.90
950002328	10/7/14	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002328	Retirement Benefits - PERS Misc - Empl Portion	-89,582.04	0.00	-89,582.04	\$1,078,498.78
			950002328	Retirement Benefits - PERS Misc - Total	665,847.39	0.00	665,847.39	
			950002328	Retirement Benefits - PERS Safety - Empl Portion	-35,096.23	0.00	-35,096.23	
			950002328	Retirement Benefits - PERS Safety - Total	523,797.22	0.00	523,797.22	
			950002328	Retirement Benefits - PERS EPMC Public Safety	6,321.31	0.00	6,321.31	
950002330	10/9/14	INTERNAL REVENUE SERVICE	950002328	Retirement Benefits - PERS EPMC - Misc Employer Taxes - Medicare - Total	7,211.13 209.53	0.00 0.00	7,211.13 209.53	\$209.53
Grand Total Payment Amount								\$4,635,636.52 \$4,635,636.52

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100262197	10/15/14	AT&T	0601781993	Utilities - Telephone	359.68	0.00	359.68	\$359.68
100262198	10/15/14	AT&T	000005755182	Utilities - Telephone	2,020.40	0.00	2,020.40	\$2,020.40
100262199	10/15/14	ADAMSON POLICE PRODUCTS	INV151559	Ammunition	2,610.00	0.00	2,610.00	\$5,492.75
			INV151563	Ammunition	2,241.11	0.00	2,241.11	
			INV151976	Ammunition	320.82	0.00	320.82	
			INV152394	Ammunition	320.82	0.00	320.82	
100262200	10/15/14	AIR LIQUIDE AMERICA SPECIALTY GASES LLC	57255274	Inventory Purchase	210.88	0.00	210.88	\$210.88
100262201	10/15/14	ANDERSON PACIFIC ENGINEERING	AIRFLOAT1+4#08	Construction Services	70,441.55	0.00	70,441.55	\$70,441.55
100262202	10/15/14	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2014-023	Consultants	15,500.00	0.00	15,500.00	\$15,500.00
100262203	10/15/14	ASTRA RADIO COMMUNICATIONS	74949	Clothing, Uniforms & Access	149.29	0.00	149.29	\$631.35
			75074	Clothing, Uniforms & Access	482.06	0.00	482.06	
100262204	10/15/14	AUTOSCRIBE CORP	134192	Financial Services	860.94	0.00	860.94	\$860.94
100262205	10/15/14	BACKFLOW PREVENTION SPECIALISTS INC	4736	Water Backflow Valves	127.60	0.00	127.60	\$127.60
100262206	10/15/14	BAY-VALLEY PEST CONTROL INC	0180715	Facilities Maint & Repair - Labor	32.00	0.00	32.00	\$554.00
			0180716	Facilities Maint & Repair - Labor	56.00	0.00	56.00	
			0180718	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0180719	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0180721	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0180723	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0180744	Facilities Maint & Repair - Labor	120.00	0.00	120.00	
			0180749	Facilities Maint & Repair - Labor	58.00	0.00	58.00	
			0180756	Facilities Maint & Repair - Labor	120.00	0.00	120.00	
100262207	10/15/14	BOUND TREE MEDICAL LLC	70200332	Inventory Purchase	-1,990.14	0.00	-1,990.14	\$5,941.02
			81563086	Inventory Purchase	796.05	0.00	796.05	
			81564531	Inventory Purchase	3,980.28	0.00	3,980.28	
			81567307	Inventory Purchase	1,990.11	0.00	1,990.11	
			81567308	Inventory Purchase	1,164.72	0.00	1,164.72	
100262208	10/15/14	BURKE WILLIAMS & SORENSEN LLP	180737	Legal Services	12,292.09	0.00	12,292.09	\$12,292.09
100262209	10/15/14	CLAY PLANET	125346	General Supplies	64.71	0.00	64.71	\$64.71
100262210	10/15/14	CLEANSOURCE INC	1538921-00	Inventory Purchase	199.01	0.00	199.01	\$199.01
100262211	10/15/14	COAST PERSONNEL SERVICES INC	237943	Contracts/Service Agreements	801.72	0.00	801.72	\$801.72
100262212	10/15/14	CODY ANDERSON WASNEY ARCHITECTS INC	914.14006	Consultants	33,747.00	0.00	33,747.00	\$33,747.00
100262213	10/15/14	COLANTUONO HIGHSMITH & WHATLEY PC27644		Legal Services	105.00	0.00	105.00	\$105.00
100262214	10/15/14	COMCAST	10/07-11/06/14	Miscellaneous Services	69.09	0.00	69.09	\$69.09
100262215	10/15/14	CORIX WATER PRODUCTS (US) INC	1741325646	Inventory Purchase	8,023.57	73.78	7,949.79	\$7,949.79
100262216	10/15/14	CORRPRO WATERWORKS	265043	Engineering Services	417.50	0.00	417.50	\$417.50
100262217	10/15/14	DEBRA CHROMCZAK	17	Consultants	90.00	0.00	90.00	\$90.00
100262218	10/15/14	DENNIS FAIGAL	2490754	DED Services/Training - Support Services	104.77	0.00	104.77	\$104.77
100262219	10/15/14	DEPARTMENT OF JUSTICE	054810	City Wellness Program	64.00	0.00	64.00	\$1,644.00
			054810	Pre-Employment Testing	960.00	0.00	960.00	
			056541	Pre-Employment Testing	32.00	0.00	32.00	
			056601	Pre-Employment Testing	32.00	0.00	32.00	
			057629	Contracts/Service Agreements	556.00	0.00	556.00	
100262220	10/15/14	DU-ALL SAFETY	16264	Occupational Health and Safety Services	4,587.50	0.00	4,587.50	\$4,587.50
100262221	10/15/14	EMPIRE SAFETY & SUPPLY	0065145-IN	Inventory Purchase	1,658.00	0.00	1,658.00	\$2,677.26
			0065414-IN	Inventory Purchase	377.58	0.00	377.58	

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			0065469-IN	Inventory Purchase	246.91	0.00	246.91	
			0065506-IN	Inventory Purchase	394.77	0.00	394.77	
100262222	10/15/14	ENVIRONMENTAL EXPRESS INC	1000358933	Water/Wastewater Treat Equip	4,131.87	0.00	4,131.87	\$4,131.87
100262223	10/15/14	EQUIFAX INFORMATION SERVICES LLC	8754927	Investigation Expense	73.21	0.00	73.21	\$73.21
100262224	10/15/14	ESBRO	8364	Chemicals	699.26	0.00	699.26	\$1,478.52
			8719	Chemicals	779.26	0.00	779.26	
100262225	10/15/14	FERGUSON ENTERPRISES INC	1023456	Materials - Land Improve	9,293.44	0.00	9,293.44	\$9,293.44
100262226	10/15/14	FOOTJOY	5885969	Inventory Purchase	61.00	4.72	56.28	\$56.28
100262227	10/15/14	FRANK A OLSEN CO INC	231612	Miscellaneous Equipment Parts & Supplies	2,234.89	0.00	2,234.89	\$2,778.69
			231625	Miscellaneous Equipment Parts & Supplies	543.80	0.00	543.80	
100262228	10/15/14	FREMONT UNION HIGH SCHOOL DISTRICT	15-151	Professional Services	4,720.67	0.00	4,720.67	\$4,720.67
100262229	10/15/14	GALE ASSOC INC	1408381	Engineering Services	2,340.00	0.00	2,340.00	\$2,340.00
100262230	10/15/14	GALE/CENGAGE LEARNING	53349454	Library Acquisitions, Books	133.95	0.00	133.95	\$160.05
			53349465	Library Acquisitions, Books	26.10	0.00	26.10	
100262231	10/15/14	GEORGE HILLS CO INC	INV1007914	Liability Claims Adjustor	5,352.34	0.00	5,352.34	\$5,352.34
100262232	10/15/14	GLOBAL ACCESS INC	13128	Software Licensing & Support	236.00	0.00	236.00	\$236.00
100262233	10/15/14	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1084921	Inventory Purchase	792.04	0.00	792.04	\$792.04
100262234	10/15/14	GRAINGER	9558304730	Inventory Purchase	402.16	0.00	402.16	\$402.16
100262235	10/15/14	HATCH MOTT MACDONALD	304781-19	Engineering Services	1,415.00	0.00	1,415.00	\$1,415.00
100262236	10/15/14	INES DESCHAMPS	5288177-5	DED Services/Training - Books	90.20	0.00	90.20	\$90.20
100262237	10/15/14	INFOSEND INC	84132	Mailing & Delivery Services	814.01	0.00	814.01	\$6,637.95
			84132	Printing & Related Services	17.72	0.00	17.72	
			84132	Print Shop Charges	33.62	0.00	33.62	
			84133	Postage	1,618.08	0.00	1,618.08	
			84488	Postage	2,529.92	0.00	2,529.92	
			84791	Financial Services	1,624.60	0.00	1,624.60	
100262238	10/15/14	INFRASTRUCTURE ENGINEERING CORP	7840	Engineering Services	46,009.50	0.00	46,009.50	\$46,009.50
100262239	10/15/14	INTERNATIONAL CONTACT INC	04-091714	Professional Services	270.00	0.00	270.00	\$270.00
100262240	10/15/14	IRVINE & JACHENS INC	9612	Clothing, Uniforms & Access	2,959.84	0.00	2,959.84	\$2,959.84
100262241	10/15/14	KNORR SYSTEMS INC	SI161994	General Supplies	4,120.34	0.00	4,120.34	\$4,120.34
100262242	10/15/14	KOHLWEISS AUTO PARTS INC	01NX4041	Inventory Purchase	7.66	0.15	7.51	\$927.29
			01NX4105	Inventory Purchase	938.55	18.77	919.78	
100262243	10/15/14	LAWSON PRODUCTS INC	9302788653	Miscellaneous Equipment Parts & Supplies	624.19	0.00	624.19	\$624.19
100262244	10/15/14	LEIGHTON STONE CORP	1087037	Miscellaneous Equipment Parts & Supplies	609.20	0.00	609.20	\$609.20
100262245	10/15/14	LYNGSO GARDEN MATERIALS INC	883798	Materials - Land Improve	2,453.67	0.00	2,453.67	\$2,453.67
100262246	10/15/14	MCMaster CARR SUPPLY CO	14036757	General Supplies	115.40	0.00	115.40	\$181.64
			14160180	Miscellaneous Equipment Parts & Supplies	66.24	0.00	66.24	
100262247	10/15/14	MICHAEL BERNICK	SEPT2014	Contracts/Service Agreements	5,250.00	0.00	5,250.00	\$5,250.00
100262248	10/15/14	MIDWEST TAPE	92199180	Library Acquis, Audio/Visual	1,993.84	0.00	1,993.84	\$3,201.17
			92199181	Library Acquis, Audio/Visual	1,207.33	0.00	1,207.33	
100262249	10/15/14	MOTOROLA SOLUTIONS INC	78276910	Comm Equip Maintain & Repair - Labor 1	35,239.53	0.00	35,239.53	\$35,239.53
100262250	10/15/14	MOUNTAIN VIEW GARDEN CENTER	73160	Materials - Land Improve	32.57	0.00	32.57	\$612.67
			73165	Materials - Land Improve	48.86	0.00	48.86	
			73208	Materials - Land Improve	240.83	0.00	240.83	
			73468	Materials - Land Improve	173.78	0.00	173.78	
			73532	Materials - Land Improve	116.63	0.00	116.63	
100262251	10/15/14	NET TRANSCRIPTS INC	082214-115	Investigation Expense	174.30	0.00	174.30	\$277.20
			083114-84	Investigation Expense	14.70	0.00	14.70	

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			091214-95	Investigation Expense	88.20	0.00	88.20	
100262252	10/15/14	OCLC INC	0000348800	Lib Database Services (OCLC)	2,003.30	0.00	2,003.30	\$2,003.30
100262253	10/15/14	ON ASSIGNMENT LAB SUPPORT	OAI-2273450	Salaries - Contract Personnel	1,165.50	0.00	1,165.50	\$1,165.50
100262254	10/15/14	OPTO 22	421195	Miscellaneous Equipment Parts & Supplies	1,607.48	0.00	1,607.48	\$1,607.48
100262255	10/15/14	P&R PAPER SUPPLY CO INC	30007952-00	Inventory Purchase	520.97	0.00	520.97	\$2,878.73
			30007952-01	Inventory Purchase	426.25	0.00	426.25	
			30008238-01	Inventory Purchase	71.82	0.00	71.82	
			30010317-00	Inventory Purchase	1,859.69	0.00	1,859.69	
100262256	10/15/14	PAYFLEX SYSTEMS USA INC	130534-571948	Professional Services	150.00	0.00	150.00	\$310.00
			130534-582038	Professional Services	150.00	0.00	150.00	
			130536-582040	Professional Services	10.00	0.00	10.00	
100262257	10/15/14	PSCMA	005	Membership Fees	320.00	0.00	320.00	\$320.00
100262258	10/15/14	PENINSULA BATTERY INC	109463	Inventory Purchase	56.64	0.00	56.64	\$56.64
100262259	10/15/14	PETERSON POWER SYSTEMS INC	PC240027218	General Supplies	6,076.69	0.00	6,076.69	\$8,576.84
			SW240117867	Misc Equip Maint & Repair - Labor	1,662.50	0.00	1,662.50	
			SW240117867	Misc Equip Maint & Repair - Materials	837.65	0.00	837.65	
100262260	10/15/14	PINE CONE LUMBER CO INC	560213	General Supplies	272.40	0.00	272.40	\$272.40
100262261	10/15/14	PLACEWORKS INC	54693	Consulting Services	18,434.50	0.00	18,434.50	\$18,434.50
100262262	10/15/14	RAYVERN LIGHTING SUPPLY CO INC	29277-0	Inventory Purchase	1,304.48	0.00	1,304.48	\$1,304.48
100262263	10/15/14	REDWOOD COAST PETROLEUM	433428	Fuel, Oil & Lubricants	6,605.14	0.00	6,605.14	\$6,605.14
100262264	10/15/14	SAFARILAND LLC	114-125067	General Supplies	276.77	0.00	276.77	\$276.77
100262265	10/15/14	SAFEWAY INC	720075-100814	Food Products	26.51	0.00	26.51	\$26.51
100262266	10/15/14	SAMEER BHASIN	802140-7469046	DED Services/Training - Support Services	46.18	0.00	46.18	\$46.18
100262267	10/15/14	SAN DIEGO POLICE EQUIPMENT CO	613788	Ammunition	561.15	0.00	561.15	\$7,622.85
			614512	Ammunition	7,061.70	0.00	7,061.70	
100262268	10/15/14	SAN FRANCISCO BAY BIRD OBSERVATORY	744	Water Lab Services	1,364.00	0.00	1,364.00	\$1,364.00
100262269	10/15/14	SANDERSON SAFETY SUPPLY CO	8083169-03	Inventory Purchase	368.12	0.00	368.12	\$1,568.44
			8083169-05	Inventory Purchase	331.14	0.00	331.14	
			8083229-02	Inventory Purchase	121.69	0.00	121.69	
			8083367-01	Inventory Purchase	747.49	0.00	747.49	
100262270	10/15/14	SANTA CLARA ADULT EDUCATION	13216	DED Services/Training - Training	3,375.00	0.00	3,375.00	\$3,375.00
100262271	10/15/14	SCHAAF & WHEELER	25297	Engineering Services	2,591.80	0.00	2,591.80	\$2,591.80
100262272	10/15/14	SECURITY CONTRACTOR SERVICES INC	0217702-IN	Materials - Land Improve	1,001.88	0.00	1,001.88	\$1,001.88
100262273	10/15/14	SILICON VALLEY COMMUNITY NEWSPAPERS	0005289941	Advertising Services	130.84	0.00	130.84	\$967.52
			0005290398	Advertising Services	380.84	0.00	380.84	
			0005292204	Advertising Services	380.84	0.00	380.84	
			0005300669	Advertising Services	75.00	0.00	75.00	
100262274	10/15/14	SMART & FINAL INC	125019-091714	General Supplies	78.28	0.00	78.28	\$236.11
			135049-100314	Food Products	11.45	0.00	11.45	
			135049-100314	General Supplies	5.92	0.00	5.92	
			135050-100314	Food Products	62.53	0.00	62.53	
			135050-100314	General Supplies	32.29	0.00	32.29	
			137640-100714	General Supplies	45.64	0.00	45.64	
100262275	10/15/14	SOIL & PLANT LABORATORY INC	049845	Water Lab Services	237.30	0.00	237.30	\$237.30
100262276	10/15/14	SPORTS TURF MANAGEMENT	93254	Services Maintain Land Improv	400.00	0.00	400.00	\$780.00
			98972	Services Maintain Land Improv	380.00	0.00	380.00	
100262277	10/15/14	STARLIGHT VIDEO SERVICES	1161	Miscellaneous Services	2,990.63	0.00	2,990.63	\$2,990.63
100262278	10/15/14	STOP PROCESSING CENTER	15207	Financial Services	49.45	0.00	49.45	\$49.45

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100262279	10/15/14	SUNNYVALE COMMUNITY PLAYERS	092014-100514	Short Term Agency Fund Assets Payable	4,355.00	0.00	4,355.00	\$4,355.00
100262280	10/15/14	SUNNYVALE DOWNTOWN ASSN	100814 CK REQ	Business Improvement District Payable	1,120.00	0.00	1,120.00	\$913.04
			100814 CK REQ	Miscellaneous Reimbursement	-206.96	0.00	-206.96	
100262281	10/15/14	SUNNYVALE FORD	426165	Inventory Purchase	637.62	0.00	637.62	\$637.62
100262282	10/15/14	SUNNYVALE WELDING & FABRICATION CO INC	16657	Construction Services	375.19	0.00	375.19	\$375.19
100262283	10/15/14	SUNNYVALE WINDUSTRIAL CO INC	630400 01	Materials - Land Improve	14,805.16	0.00	14,805.16	\$14,805.16
100262284	10/15/14	TOGOS EATERY	175360	Food Products	75.00	0.00	75.00	\$75.00
100262285	10/15/14	UNIQUE MANAGEMENT SERVICES INC	271607	Financial Services	402.75	0.00	402.75	\$402.75
100262286	10/15/14	UNIVERSAL SITE SERVICES INC	INV140015598	Services Maintain Land Improv	695.00	0.00	695.00	\$3,773.00
			INV140015599	Services Maintain Land Improv	2,000.00	0.00	2,000.00	
			INV140015600	Services Maintain Land Improv	565.00	0.00	565.00	
			INV140015601	Services Maintain Land Improv	513.00	0.00	513.00	
100262287	10/15/14	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56171	DED Services/Training - Training	443.50	0.00	443.50	\$5,015.50
			56563	DED Services/Training - Training	4,572.00	0.00	4,572.00	
100262288	10/15/14	VWR INTERNATIONAL LLC	8059152167	General Supplies	104.05	0.00	104.05	\$104.05
100262289	10/15/14	VERIZON WIRELESS	9732347088	Utilities - Mobile Phones - City Mobile Phones	3,267.57	0.00	3,267.57	\$3,267.57
100262290	10/15/14	VERIZON WIRELESS	9732347089	Utilities - Mobile Phones - City Mobile Phones	1,951.26	0.00	1,951.26	\$1,951.26
100262292	10/15/14	VERIZON WIRELESS	9732347090	Utilities - Mobile Phones - City Mobile Phones	2,555.60	0.00	2,555.60	\$2,555.60
100262295	10/15/14	VIASYN	25020	Utilities - Electric	2,750.00	0.00	2,750.00	\$2,750.00
100262296	10/15/14	VINCENT ELECTRIC MOTOR CO	538428	Misc Equip Maint & Repair - Labor	5,775.00	0.00	5,775.00	\$17,347.55
			538428	Misc Equip Maint & Repair - Materials	1,605.86	0.00	1,605.86	
			538429	Misc Equip Maint & Repair - Labor	7,275.00	0.00	7,275.00	
			538429	Misc Equip Maint & Repair - Materials	2,691.69	0.00	2,691.69	
100262297	10/15/14	WECK LABORATORIES INC	W410691-COSV R	Water Lab Services	-441.58	0.00	-441.58	\$187.80
			W410692-COSV R	Water Lab Services	-111.67	0.00	-111.67	
			W410691-COSV	Water Lab Services	441.58	0.00	441.58	
			W410692-COSV	Water Lab Services	111.67	0.00	111.67	
			W411329-COSV	Water Lab Services	187.80	0.00	187.80	
100262298	10/15/14	WITMER TYSON IMPORTS INC	T10590	Canine Program Expenditures	1,179.69	0.00	1,179.69	\$1,179.69
100262299	10/15/14	YORK RISK SERVICES GROUP INC	500010752	Workers' Compensation - Administration	21,739.25	0.00	21,739.25	\$21,739.25
100262300	10/15/14	SANTA CLARA COUNTY FIRE DEPT	A LEE1103-0714	Training and Conferences	295.00	0.00	295.00	\$295.00
100262301	10/15/14	TRIDENT PROFESSIONALS	111214-111414	Training and Conferences	500.00	0.00	500.00	\$500.00
100262302	10/15/14	VAN ANH VO	10182014	Special Events	1,233.45	0.00	1,233.45	\$1,233.45
100262303	10/15/14	SHOLEH HASHEMI	170785-21780	Refund Utility Account Credit	375.06	0.00	375.06	\$375.06
100262304	10/17/14	4LEAF INC	J1745A7	Salaries - Contract Personnel	8,032.50	0.00	8,032.50	\$8,032.50
100262305	10/17/14	AARON'S INDUSTRIAL PUMPING	140729	Facilities Maint & Repair - Labor	150.00	0.00	150.00	\$525.00
			140929	Facilities Maint & Repair - Labor	375.00	0.00	375.00	
100262306	10/17/14	AD CLUB	270114	Advertising Services	1,555.00	0.00	1,555.00	\$1,555.00
100262307	10/17/14	BADGER METER INC	1017419	Inventory Purchase	3,122.56	0.00	3,122.56	\$3,122.56
100262308	10/17/14	BELLECCI & ASSOC INC	11075-Y	Engineering Services	5,655.10	0.00	5,655.10	\$5,655.10
100262309	10/17/14	BOUND TREE MEDICAL LLC	81565928	Inventory Purchase	650.33	0.00	650.33	\$2,649.70
			81568568	Inventory Purchase	1,999.37	0.00	1,999.37	
100262310	10/17/14	CPS HR CONSULTING	INV346813	City Training Program	2,750.00	0.00	2,750.00	\$2,750.00
100262311	10/17/14	CARBOLINE CO	21164752	Chemicals	137.65	0.00	137.65	\$137.65
100262312	10/17/14	CENTURY GRAPHICS	40217	Clothing, Uniforms & Access	49.15	0.00	49.15	\$49.15

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100262313	10/17/14	COMMUNITY HEALTH CHARITIES OF CALIFORNIA	PR201441	Employee Payroll Contributions	288.00	0.00	288.00	\$288.00
100262314	10/17/14	COUNTY OF SANTA CLARA	FY2014-2015	Professional Services	13,899.00	0.00	13,899.00	\$13,899.00
100262315	10/17/14	ESA	110100	Consulting Services	6,824.01	0.00	6,824.01	\$6,824.01
100262316	10/17/14	EARTH SHARE OF CALIFORNIA	PR201441	Employee Payroll Contributions	177.00	0.00	177.00	\$177.00
100262317	10/17/14	FALCON FUELS INC	185361	Inventory Purchase	8,289.95	0.00	8,289.95	\$10,973.87
			185535	Inventory Purchase	2,683.92	0.00	2,683.92	
100262318	10/17/14	FREEDMAN TUNG + SASAKI	1178	Professional Services	26,057.55	0.00	26,057.55	\$26,057.55
100262319	10/17/14	GREENESPORT ASSN	COL100714	Rec Instructors/Officials	550.00	0.00	550.00	\$2,475.00
			COL100714V	Rec Instructors/Officials	540.00	0.00	540.00	
			SUN100714	Rec Instructors/Officials	605.00	0.00	605.00	
			SUN100714-V	Rec Instructors/Officials	780.00	0.00	780.00	
100262320	10/17/14	ISCO INDUSTRIES INC	35008034	Misc Equip Maint & Repair - Materials	3,388.65	0.00	3,388.65	\$3,388.65
100262321	10/17/14	JANIS HOM	212862-6114646	DED Services/Training - Books	13.86	0.00	13.86	\$13.86
100262322	10/17/14	KMVT COMMUNITY TELEVISION	6503	Engineering Services	3,304.55	0.00	3,304.55	\$6,701.29
			6532	Engineering Services	3,396.74	0.00	3,396.74	
100262323	10/17/14	KATHLEEN KRUEGER SASMITA	0914	Rec Instructors/Officials	80.00	0.00	80.00	\$80.00
100262324	10/17/14	LAXMI RASTOGI	092314PURCHASE	DED Services/Training - Books	35.15	0.00	35.15	\$35.15
100262325	10/17/14	MP EAST MAUDE ASSOC LP	DRAW#1	Customer Loans Disbursed	337,454.95	0.00	337,454.95	\$337,454.95
100262326	10/17/14	MCMASTER CARR SUPPLY CO	14656073	Miscellaneous Equipment Parts & Supplies	795.81	0.00	795.81	\$824.36
			14681238	Miscellaneous Equipment Parts & Supplies	28.55	0.00	28.55	
100262327	10/17/14	NET TRANSCRIPTS INC	091914-23	Professional Services	172.20	0.00	172.20	\$172.20
100262328	10/17/14	OMEGA PACIFIC ELECTRICAL SUPPLY INC	03-26954	Inventory Purchase	4,192.31	0.00	4,192.31	\$4,192.31
100262329	10/17/14	ON ASSIGNMENT LAB SUPPORT	OAI-2272671	Salaries - Contract Personnel	3,408.00	0.00	3,408.00	\$3,408.00
100262330	10/17/14	OPTO 22	421668	Miscellaneous Equipment Parts & Supplies	1,212.01	0.00	1,212.01	\$1,212.01
100262331	10/17/14	PAYFLEX SYSTEMS USA INC	PR201441	Employee Payroll Contributions	11,416.34	0.00	11,416.34	\$11,416.34
100262332	10/17/14	PENINSULA BATTERY INC	109535	Inventory Purchase	437.70	0.00	437.70	\$437.70
100262333	10/17/14	PETRO DIAMOND INC	14-20733	Inventory Purchase	21,472.42	0.00	21,472.42	\$46,020.33
			14-20735	Inventory Purchase	24,547.91	0.00	24,547.91	
100262334	10/17/14	PINE CONE LUMBER CO INC	560689	Materials - Land Improve	40.58	0.00	40.58	\$163.40
			560690	Materials - Land Improve	122.82	0.00	122.82	
100262335	10/17/14	R & B CO	S1434523.003	Construction Services	92.60	0.00	92.60	\$229.90
			S1435383.001	Construction Services	137.30	0.00	137.30	
100262336	10/17/14	RANDOM HOUSE INC	0061254794	Library Acquis. Audio/Visual	-135.93	0.00	-135.93	\$652.78
			1080652115	Library Acquisitions, Books	36.70	0.00	36.70	
			1081319165	Library Acquisitions, Books	715.31	0.00	715.31	
			1081368354	Library Acquisitions, Books	36.70	0.00	36.70	
100262337	10/17/14	ROBERT LIPOW	100714EXAM	DED Services/Training - Support Services	245.00	0.00	245.00	\$245.00
100262338	10/17/14	SAFEWAY INC	430145-100614	General Supplies	17.01	0.00	17.01	\$105.34
			726643-093014	General Supplies	49.38	0.00	49.38	
			802346-101314	Food Products	9.99	0.00	9.99	
			804609-101514	General Supplies	28.96	0.00	28.96	
100262339	10/17/14	SAN FRANCISCO MOVIE TOURS	SVGRP140930	Travel Related Services	1,320.00	0.00	1,320.00	\$1,320.00
100262340	10/17/14	SIGNET TESTING LABORATORIES INC	1562	Engineering Services	2,093.50	0.00	2,093.50	\$2,093.50
100262341	10/17/14	SILICON VALLEY COMMUNITY NEWSPAPERS	0005274971	Advertising Services	299.50	0.00	299.50	\$1,054.74
			0005278877	Advertising Services	156.24	0.00	156.24	
			5274590-090514	Advertising Services	299.50	0.00	299.50	
			5274590-091214	Advertising Services	299.50	0.00	299.50	

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100262342	10/17/14	SMART & FINAL INC	139959-101014	Food Products	207.03	0.00	207.03	\$256.46
			139959-101014	General Supplies	49.43	0.00	49.43	
100262343	10/17/14	STATCOMM INC	97165	Facilities Maint & Repair - Labor	656.25	0.00	656.25	\$708.58
			97165	Facilities Maint & Repair - Materials	52.33	0.00	52.33	
100262344	10/17/14	STUDIO EM GRAPHIC DESIGN	15384	Advertising Services	108.75	0.00	108.75	\$108.75
100262345	10/17/14	SUNNYVALE BUILDING MAINTENANCE	97478	Professional Services	2,050.00	0.00	2,050.00	\$2,050.00
100262346	10/17/14	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	PR201441	Employee Payroll Contributions	13,910.00	0.00	13,910.00	\$13,910.00
100262347	10/17/14	SUNNYVALE WINDUSTRIAL CO INC	632274 00	Miscellaneous Equipment Parts & Supplies	80.65	0.00	80.65	\$80.65
100262348	10/17/14	TJKM	0043753	Engineering Services	1,890.00	0.00	1,890.00	\$1,890.00
100262349	10/17/14	THE STUART RENTAL CO	133482	Special Events	1,554.19	0.00	1,554.19	\$1,554.19
100262350	10/17/14	THYSSENKRUPP ELEVATOR	3001318029	Facilities Maint & Repair - Labor	1,184.85	0.00	1,184.85	\$1,184.85
100262351	10/17/14	TRI DIM FILTER CORP	1535859-1	Bldg Maint Matls & Supplies	269.74	0.00	269.74	
			1535859-1	Materials - Land Improve	60.68	0.00	60.68	\$330.42
100262352	10/17/14	TURF & INDUSTRIAL EQUIPMENT CO	IV08530	Misc Equip Maint & Repair - Materials	39.13	0.00	39.13	\$256.63
			IV08657	Inventory Purchase	217.50	0.00	217.50	
100262353	10/17/14	UC REGENTS	921787-144	DED Services/Training - Training	3,208.50	0.00	3,208.50	\$16,470.00
			933320-144	DED Services/Training - Training	5,175.00	0.00	5,175.00	
			934920-144	DED Services/Training - Training	4,756.50	0.00	4,756.50	
			934921-144	DED Services/Training - Training	3,330.00	0.00	3,330.00	
100262354	10/17/14	US BANK VOYAGER FLEET SYSTEMS INC	869323279435	Fuel, Oil & Lubricants	99.46	0.00	99.46	\$229.91
			869323279439	Fuel, Oil & Lubricants	130.45	0.00	130.45	
100262355	10/17/14	US SECURITY ASSOC INC	756563	Professional Services	200.00	0.00	200.00	\$650.00
			756564	Professional Services	450.00	0.00	450.00	
100262356	10/17/14	UNITED SITE SERVICES INC	114-2285007	Equipment Rental/Lease	159.25	0.00	159.25	\$645.68
			114-2331034	Equipment Rental/Lease	327.18	0.00	327.18	
			114-2371617	Equipment Rental/Lease	159.25	0.00	159.25	
100262357	10/17/14	UNITED WAY SILICON VALLEY	PR201441	Employee Payroll Contributions	321.00	0.00	321.00	\$321.00
100262358	10/17/14	UNIVAR USA INC	SI648282	Chemicals	2,969.82	0.00	2,969.82	\$2,969.82
100262359	10/17/14	W A KRAUSS & CO INC	201410	Facilities Maint & Repair - Labor	300.00	0.00	300.00	\$703.75
			201410	Facilities Maint & Repair - Materials	100.00	0.00	100.00	
			201410	Professional Services	303.75	0.00	303.75	
100262360	10/17/14	WEATHERSHIELD ROOF SYSTEMS INC	6491	Facilities Maint & Repair - Labor	300.00	0.00	300.00	\$300.00
100262361	10/17/14	WEIGEL MEPP INC	23526	Facilities Maint & Repair - Labor	1,270.00	0.00	1,270.00	\$2,537.00
			23565	Facilities Maint & Repair - Labor	1,267.00	0.00	1,267.00	
100262362	10/17/14	ZHUONING LI	100714EXAM	DED Services/Training - Support Services	180.00	0.00	180.00	\$180.00
100262363	10/17/14	WAITER.COM INC	E1008724280	Food Products	66.75	0.00	66.75	\$66.75
100262364	10/17/14	GRAINGER	9532214021	Materials - Land Improve	316.53	0.00	316.53	\$5,340.07
			9532227635	Bldg Maint Matls & Supplies	22.54	0.00	22.54	
			9532245496	Miscellaneous Equipment	65.74	0.00	65.74	
			9532245504	Miscellaneous Equipment	30.60	0.00	30.60	
			9533111069	Supplies, Safety	165.30	0.00	165.30	
			9533233731	Bldg Maint Matls & Supplies	70.12	0.00	70.12	
			9533414281	Supplies, Safety	75.47	0.00	75.47	
			9533414299	Supplies, Safety	54.36	0.00	54.36	
			9533541257	Parts, Vehicles & Motor Equip	166.39	0.00	166.39	
			9533985819	Materials - Land Improve	815.98	0.00	815.98	
			9534255931	Parts, Vehicles & Motor Equip	110.03	0.00	110.03	
			9535942214	Hand Tools	13.49	0.00	13.49	

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			9536610299	Bldg Maint Matls & Supplies	20.31	0.00	20.31	
			9536723720	Supplies, Safety	85.65	0.00	85.65	
			9537953995	Hand Tools	31.76	0.00	31.76	
			9538392235	Bldg Maint Matls & Supplies	143.12	0.00	143.12	
			9538937880	Bldg Maint Matls & Supplies	74.78	0.00	74.78	
			9538937898	Bldg Maint Matls & Supplies	37.36	0.00	37.36	
			9539209701	Supplies, Safety	35.46	0.00	35.46	
			9540757540	Parts, Vehicles & Motor Equip	112.48	0.00	112.48	
			9540953867	Bldg Maint Matls & Supplies	10.03	0.00	10.03	
			9541507035	Bldg Maint Matls & Supplies	11.69	0.00	11.69	
			9542014668	Parts, Vehicles & Motor Equip	249.81	0.00	249.81	
			9542041257	Bldg Maint Matls & Supplies	76.92	0.00	76.92	
			9544407944	Bldg Maint Matls & Supplies	17.74	0.00	17.74	
			9545676745	Electrical Parts & Supplies	55.80	0.00	55.80	
			9546041196	Supplies, Safety	819.98	0.00	819.98	
			9546232100	Hand Tools	62.86	0.00	62.86	
			9546757874	Miscellaneous Equipment Parts & Supplies	27.89	0.00	27.89	
			9546877607	Supplies, Safety	50.72	0.00	50.72	
			9549644673	Bldg Maint Matls & Supplies	244.75	0.00	244.75	
			9550306790	Electrical Parts & Supplies	261.54	0.00	261.54	
			9550533724	Miscellaneous Equipment Parts & Supplies	85.70	0.00	85.70	
			9551307979	Hand Tools	79.19	0.00	79.19	
			9551307987	Bldg Maint Matls & Supplies	46.47	0.00	46.47	
			9551412282	Miscellaneous Equipment Parts & Supplies	110.46	0.00	110.46	
			9551617054	Miscellaneous Equipment Parts & Supplies	40.02	0.00	40.02	
			9551791354	Bldg Maint Matls & Supplies	99.56	0.00	99.56	
			9552951510	Hand Tools	165.02	0.00	165.02	
			9553265142	Electrical Parts & Supplies	66.95	0.00	66.95	
			9553265159	Miscellaneous Equipment Parts & Supplies	11.60	0.00	11.60	
			9555635748	Bldg Maint Matls & Supplies	95.02	0.00	95.02	
			9556251628	Hand Tools	82.89	0.00	82.89	
			9556296946	Hand Tools	57.23	0.00	57.23	
			9556427442	Hand Tools	62.76	0.00	62.76	
100262368	10/17/14	PACIFIC GAS & ELECTRIC CO	05225890200914	Utilities - Gas	291.68	0.00	291.68	\$29,979.05
			05225892760914	Utilities - Electric	4,334.53	0.00	4,334.53	
			06075133000914	Utilities - Electric	11.14	0.00	11.14	
			100023461014	Utilities - Electric	1,354.20	0.00	1,354.20	
			11059228290914	Utilities - Electric	76.38	0.00	76.38	
			11059229930914	Utilities - Electric	75.20	0.00	75.20	
			14823837850914	Utilities - Electric	48.32	0.00	48.32	
			18068041900914	Utilities - Electric	102.64	0.00	102.64	
			19867842520914	Utilities - Electric	42.67	0.00	42.67	
			35642590100914	Utilities - Electric	65.97	0.00	65.97	
			35642590150914	Utilities - Electric	54.36	0.00	54.36	
			35642590200914	Utilities - Electric	37.04	0.00	37.04	
			35642590250914	Utilities - Electric	89.98	0.00	89.98	
			35642590300914	Utilities - Electric	86.32	0.00	86.32	
			35642590350914	Utilities - Electric	74.55	0.00	74.55	
			35642590400914	Utilities - Electric	88.54	0.00	88.54	
			35642590450914	Utilities - Electric	66.92	0.00	66.92	

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			35642590500914	Utilities - Electric	56.91	0.00	56.91	
			35642590650914	Utilities - Electric	64.71	0.00	64.71	
			35642590700914	Utilities - Electric	52.92	0.00	52.92	
			35642590750914	Utilities - Electric	83.44	0.00	83.44	
			35642590800914	Utilities - Electric	90.47	0.00	90.47	
			35642590850914	Utilities - Electric	53.43	0.00	53.43	
			35642590950914	Utilities - Electric	18.29	0.00	18.29	
			35642591000914	Utilities - Electric	119.71	0.00	119.71	
			35642591050914	Utilities - Electric	59.60	0.00	59.60	
			35642591100914	Utilities - Electric	56.60	0.00	56.60	
			35642591150914	Utilities - Electric	70.75	0.00	70.75	
			35642591250914	Utilities - Electric	77.87	0.00	77.87	
			35642591300914	Utilities - Electric	43.89	0.00	43.89	
			35642591350914	Utilities - Electric	111.28	0.00	111.28	
			35642591400914	Utilities - Electric	72.97	0.00	72.97	
			35642591450914	Utilities - Electric	58.99	0.00	58.99	
			35642591500914	Utilities - Electric	45.63	0.00	45.63	
			35642591550914	Utilities - Electric	52.16	0.00	52.16	
			35642591600914	Utilities - Electric	55.62	0.00	55.62	
			35642591650914	Utilities - Electric	89.03	0.00	89.03	
			35642591700914	Utilities - Electric	66.35	0.00	66.35	
			35642591750914	Utilities - Electric	67.14	0.00	67.14	
			35642591800914	Utilities - Electric	49.80	0.00	49.80	
			35642591850914	Utilities - Electric	51.54	0.00	51.54	
			35642591900914	Utilities - Electric	48.85	0.00	48.85	
			35642591950914	Utilities - Electric	98.40	0.00	98.40	
			35642592000914	Utilities - Electric	76.29	0.00	76.29	
			35642592050914	Utilities - Electric	67.94	0.00	67.94	
			35642592100914	Utilities - Electric	68.03	0.00	68.03	
			35642592150914	Utilities - Electric	68.67	0.00	68.67	
			35642592200914	Utilities - Electric	69.22	0.00	69.22	
			35642592250914	Utilities - Electric	67.62	0.00	67.62	
			35642592300914	Utilities - Electric	218.40	0.00	218.40	
			35642592350914	Utilities - Electric	10.18	0.00	10.18	
			35642592400914	Utilities - Electric	92.67	0.00	92.67	
			35642592450914	Utilities - Electric	51.67	0.00	51.67	
			35642592500914	Utilities - Electric	55.76	0.00	55.76	
			35642592550914	Utilities - Electric	71.86	0.00	71.86	
			35642592600914	Utilities - Electric	67.23	0.00	67.23	
			35642592650914	Utilities - Electric	84.76	0.00	84.76	
			35642592700914	Utilities - Electric	71.86	0.00	71.86	
			35642592750914	Utilities - Electric	54.01	0.00	54.01	
			35642592800914	Utilities - Electric	97.67	0.00	97.67	
			35642592850914	Utilities - Electric	61.65	0.00	61.65	
			35642592900914	Utilities - Electric	53.52	0.00	53.52	
			35642592950914	Utilities - Electric	39.11	0.00	39.11	
			35642593000914	Utilities - Electric	60.54	0.00	60.54	
			35642593050914	Utilities - Electric	90.82	0.00	90.82	
			35642593100914	Utilities - Electric	67.39	0.00	67.39	
			35642593200914	Utilities - Electric	70.26	0.00	70.26	

List of All Claims and Bills Approved for Payment

For Checks Dated 10/12/14 through 10/18/14

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642593250914	Utilities - Electric	13.04	0.00	13.04	
			35642593300914	Utilities - Electric	76.93	0.00	76.93	
			35642593350914	Utilities - Electric	64.04	0.00	64.04	
			35642593400914	Utilities - Electric	72.17	0.00	72.17	
			35642593450914	Utilities - Electric	62.32	0.00	62.32	
			35642593500914	Utilities - Electric	70.73	0.00	70.73	
			35642593550914	Utilities - Electric	55.60	0.00	55.60	
			35642593600914	Utilities - Electric	82.68	0.00	82.68	
			35642593650914	Utilities - Electric	80.78	0.00	80.78	
			35642593700914	Utilities - Electric	71.54	0.00	71.54	
			35642593750914	Utilities - Electric	46.72	0.00	46.72	
			35642593800914	Utilities - Electric	51.99	0.00	51.99	
			35642593850914	Utilities - Electric	9.53	0.00	9.53	
			35642593900914	Utilities - Electric	53.58	0.00	53.58	
			35642593950914	Utilities - Electric	50.56	0.00	50.56	
			35642594000914	Utilities - Electric	59.48	0.00	59.48	
			35642594050914	Utilities - Electric	36.35	0.00	36.35	
			35642594100914	Utilities - Electric	37.47	0.00	37.47	
			35642594150914	Utilities - Electric	55.98	0.00	55.98	
			35642594250914	Utilities - Electric	89.50	0.00	89.50	
			35642594300914	Utilities - Electric	59.33	0.00	59.33	
			35642594350914	Utilities - Electric	55.02	0.00	55.02	
			35642594400914	Utilities - Electric	47.84	0.00	47.84	
			35642594450914	Utilities - Electric	57.58	0.00	57.58	
			35642594500914	Utilities - Electric	43.69	0.00	43.69	
			35642594550914	Utilities - Electric	77.20	0.00	77.20	
			35642594600914	Utilities - Electric	74.81	0.00	74.81	
			35642594650914	Utilities - Electric	77.52	0.00	77.52	
			35642594700914	Utilities - Electric	83.27	0.00	83.27	
			35642594750914	Utilities - Electric	52.94	0.00	52.94	
			35642594800914	Utilities - Electric	67.78	0.00	67.78	
			35642594850914	Utilities - Electric	58.72	0.00	58.72	
			35642594900914	Utilities - Electric	64.49	0.00	64.49	
			35642594950914	Utilities - Electric	75.69	0.00	75.69	
			35642595000914	Utilities - Electric	74.41	0.00	74.41	
			35642595050914	Utilities - Electric	72.01	0.00	72.01	
			35642595100914	Utilities - Electric	65.76	0.00	65.76	
			35642595150914	Utilities - Electric	59.04	0.00	59.04	
			35642595200914	Utilities - Electric	78.09	0.00	78.09	
			35642595250914	Utilities - Electric	53.75	0.00	53.75	
			35642595300914	Utilities - Electric	60.10	0.00	60.10	
			35642595350914	Utilities - Electric	52.55	0.00	52.55	
			35642595400914	Utilities - Electric	59.28	0.00	59.28	
			35642595450914	Utilities - Electric	102.93	0.00	102.93	
			35642595500914	Utilities - Electric	43.76	0.00	43.76	
			35642595550914	Utilities - Electric	46.25	0.00	46.25	
			35642595600914	Utilities - Electric	45.86	0.00	45.86	
			35642595650914	Utilities - Electric	85.99	0.00	85.99	
			35642595700914	Utilities - Electric	57.09	0.00	57.09	
			35642595750914	Utilities - Electric	62.09	0.00	62.09	

List of All Claims and Bills Approved for Payment

For Checks Dated 10/12/14 through 10/18/14

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642595800914	Utilities - Electric	51.96	0.00	51.96	
			35642595850914	Utilities - Electric	94.54	0.00	94.54	
			35642595900914	Utilities - Electric	50.34	0.00	50.34	
			35642595950914	Utilities - Electric	96.64	0.00	96.64	
			35642596000914	Utilities - Electric	82.43	0.00	82.43	
			35642596050914	Utilities - Electric	70.04	0.00	70.04	
			35642596100914	Utilities - Electric	65.05	0.00	65.05	
			35642596150914	Utilities - Electric	49.76	0.00	49.76	
			35642596200914	Utilities - Electric	61.18	0.00	61.18	
			35642596250914	Utilities - Electric	48.15	0.00	48.15	
			35642596300914	Utilities - Electric	54.28	0.00	54.28	
			35642596350914	Utilities - Electric	46.23	0.00	46.23	
			35642596400914	Utilities - Electric	37.52	0.00	37.52	
			35642596450914	Utilities - Electric	91.88	0.00	91.88	
			35642596500914	Utilities - Electric	49.28	0.00	49.28	
			35642598240914	Utilities - Electric	9.53	0.00	9.53	
			38257235830914	Utilities - Electric	9.72	0.00	9.72	
			39509111000914	Utilities - Electric	49.45	0.00	49.45	
			43142590150914	Utilities - Gas	8.39	0.00	8.39	
			43142590250914	Utilities - Gas	470.51	0.00	470.51	
			43142590300914	Utilities - Gas	99.58	0.00	99.58	
			43142597200914	Utilities - Electric	1,129.22	0.00	1,129.22	
			43142597640914	Utilities - Electric	1,765.81	0.00	1,765.81	
			48131400740914	Utilities - Electric	9.69	0.00	9.69	
			52896844240914	Utilities - Gas	28.56	0.00	28.56	
			52896847890914	Utilities - Electric	1,149.93	0.00	1,149.93	
			63004478110914	Utilities - Electric	60.60	0.00	60.60	
			66172622090914	Utilities - Electric	66.59	0.00	66.59	
			74408230820914	Utilities - Electric	65.19	0.00	65.19	
			91475900450914	Utilities - Gas	21.22	0.00	21.22	
			91475903190914	Utilities - Electric	97.18	0.00	97.18	
			91475904100914	Utilities - Electric	930.65	0.00	930.65	
			91475904310914	Utilities - Electric	565.74	0.00	565.74	
			91475907050914	Utilities - Electric	191.23	0.00	191.23	
			91475907470914	Utilities - Electric	1,210.34	0.00	1,210.34	
			91475908690914	Utilities - Electric	576.90	0.00	576.90	
			91475909640914	Utilities - Electric	761.30	0.00	761.30	
			91475909790914	Utilities - Electric	1,110.35	0.00	1,110.35	
			SVVT1362020814	Utilities - Electric	5,232.34	0.00	5,232.34	
100262380	10/17/14	BRAD BITTIKER	131543-1328	Refund Utility Account Credit	2,921.88	0.00	2,921.88	\$2,921.88
100262381	10/17/14	CHAIR YOGA FOR SENIORS	BL065919	Business License Tax	58.49	0.00	58.49	\$58.49
100262382	10/17/14	SUMMERHILL	97555-73690	Refund Utility Account Credit	179.00	0.00	179.00	\$179.00
100262383	10/17/14	TSYS ACQUIRING SOLUTIONS LLC	BL054198-2015	Business License Tax	284.50	0.00	284.50	\$284.50
100262384	10/17/14	WA KRAUSS & CO	62703-44654	Refund Utility Account Credit	58.00	0.00	58.00	\$58.00
950100465	10/15/14	SFPUC WATER DEPARTMENT	090114-100114	Water for Resale	975,156.74	0.00	975,156.74	\$1,130,630.74
			090114-100114	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			090114-100114	BAWSCA Surcharge	132,535.00	0.00	132,535.00	
Grand Total Payment Amount								\$2,183,341.33
								\$2,183,341.33