ATTACHMENT 1

List of All Claims and Bills Approved for Payment

For Checks Dated 01/05/14 through 01/11/14
Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
100253569	1/8/14	AEGIS ITS INC	4697	Services Maintain Land Improv	3,027.12	0.00	3,027.12	**$36,506.34**
			6253	Services Maintain Land Improv	3,360.00	0.00	3,360.00	
			6496	Services Maintain Land Improv	3,499.00	0.00	3,499.00	
			6537	Services Maintain Land Improv	1,465.91	0.00	1,465.91	
			6540	Services Maintain Land Improv	407.70	0.00	407.70	
			6541	Services Maintain Land Improv	8,137.29	0.00	8,137.29	
			6546	Services Maintain Land Improv	16,609.32	0.00	16,609.32	
100253570	1/8/14	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1311063	Software As a Service	1,545.07	0.00	1,545.07	**$1,545.07**
100253571	1/8/14	ANDREAJERIS.COM LLC	P-1202	Graphics Services	800.00	0.00	800.00	**$800.00**
100253572	1/8/14	ARROWHEAD MOUNTAIN SPRING WATER	13L0024199309	Miscellaneous Services	35.61	0.00	35.61	**$35.61**
100253573	1/8/14	AVERY ASSOC INC	10153	Professional Services	6,000.00	0.00	6,000.00	**$7,280.00**
			10162	Professional Services	1,280.00	0.00	1,280.00	
100253574	1/8/14	BAERBEL SCHUHMACHER	BS2013NOV	Rec Instructors/Officials	912.60	0.00	912.60	**$912.60**
100253575	1/8/14	BARTEL ASSOC LLC	13-751	Financial Services	1,275.00	0.00	1,275.00	**$1,275.00**
100253576	1/8/14	BAY AREA POLYGRAPH	500	Investigation Expense	1,050.00	0.00	1,050.00	**$1,050.00**
100253577	1/8/14	BAY AREA WATER SUPPLY & CONSERVATION ACY	2475	Membership Fees	35,291.75	0.00	35,291.75	**$35,291.75**
100253578	1/8/14	BELKORP AG LLC	17268	Vehicles & Motorized Equip	21,160.43	0.00	21,160.43	**$21,160.43**
100253579	1/8/14	BROWNELLS INC	09527040.00	General Supplies	521.06	0.00	521.06	**$521.06**
100253580	1/8/14	CSAC EXCESS INSURANCE AUTHORITY	DEC2013	Insurances - Life/AD&D Insurance	18,229.36	0.00	18,229.36	**$39,573.51**
			DEC2013	Insurances - Long Term Disability	21,344.15	0.00	21,344.15	
100253581	1/8/14	CALVAC PAVING INC	802355	Construction Services	8,980.00	0.00	8,980.00	**$8,980.00**
100253582	1/8/14	CALIFORNIA BUILDING STANDARDS COMMISSION	OCT-DEC2013	Permit - Building - State Special Revolving Fund(Green Bldg)	2,644.00	0.00	2,644.00	**$2,644.00**
100253583	1/8/14	CAROLINE COTE	311080-8961863	DED Services/Training - Support Services	210.18	0.00	210.18	**$210.18**
100253584	1/8/14	CINTAS DOCUMENT MANAGEMENT	DG38230983	Records Related Services	90.00	0.00	90.00	**$90.00**
100253585	1/8/14	COAST PERSONNEL SERVICES INC	235759	Contracts/Service Agreements	1,054.76	0.00	1,054.76	**$1,054.76**
100253586	1/8/14	CORIX WATER PRODUCTS (US) INC	1731328536	Hand Tools	1,090.43	0.00	1,090.43	**$1,478.33**
			1731329309	Hand Tools	387.90	0.00	387.90	
100253587	1/8/14	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800040110	Prisoner Transport	677.92	0.00	677.92	**$677.92**
100253588	1/8/14	DAVID J POWERS & ASSOC INC	8365	Consulting Services	9,876.25	0.00	9,876.25	**$9,876.25**
100253589	1/8/14	DEPARTMENT OF CONSERVATION	OCT-DEC2013	Permit - Building - State Strong Motion Implementation Fee	12,628.00	0.00	12,628.00	**$12,628.00**
100253590	1/8/14	DRAINAGE PROTECTION SYSTEMS	0094253-IN	Services Maintain Land Improv	800.00	0.00	800.00	**$800.00**
100253591	1/8/14	ESA	105895	Consulting Services	1,295.96	0.00	1,295.96	**$1,295.96**
100253592	1/8/14	ELIZABETH J STRAIN	ES2013NOV	Rec Instructors/Officials	871.12	0.00	871.12	**$871.12**
100253593	1/8/14	FAIR OAKS PLACE HOMEOWNERS ASSOC	48302459	Professional Services	319.00	0.00	319.00	**$319.00**
100253594	1/8/14	FEDERAL EXPRESS CORP	2-488-56345	Postage	38.63	0.00	38.63	**$171.30**
			2-495-85050	Mailing & Delivery Services	82.63	0.00	82.63	
			2-495-93322	Mailing & Delivery Services	50.04	0.00	50.04	
100253595	1/8/14	FIRST PLACE INC	80031	Customized Products	117.87	0.00	117.87	**$429.83**
			80079	Customized Products	105.60	0.00	105.60	
			80082	Customized Products	206.36	0.00	206.36	
100253596	1/8/14	FITGUARD INC	0000076593	Misc Equip Maint & Repair - Labor	149.00	0.00	149.00	**$149.00**
100253597	1/8/14	FOOTHILL COLLEGE BOOKSTORE	00005-502-7528	DED Services/Training - Books	140.67	0.00	140.67	**$998.11**
			00005-502-7529	DED Services/Training - Books	140.67	0.00	140.67	
			0589-506RE	DED Services/Training - Books	89.23	0.00	89.23	
			0591-506RE	DED Services/Training - Books	287.96	0.00	287.96	

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			0735-506RE	DED Services/Training - Books	255.09	0.00	255.09	
			1884-506	DED Services/Training - Books	-140.67	0.00	-140.67	
			1885-506RE	DED Services/Training - Books	65.09	0.00	65.09	
			3325RE	DED Services/Training - Books	160.07	0.00	160.07	
100253598	1/8/14	FOSTER BROS SECURITY SYSTEMS INC	251021	Facilities Maint & Repair - Labor	216.50	0.00	216.50	**$216.50**
100253599	1/8/14	FREEDMAN TUNG + SASAKI	61100	Professional Services	11,661.39	0.00	11,661.39	**$11,661.39**
100253600	1/8/14	GDI COMMUNICATIONS LLC	14324	Services Maintain Land Improv	380.21	0.00	380.21	**$380.21**
100253601	1/8/14	GARDA	194-530313	Financial Services	2,782.00	0.00	2,782.00	**$2,782.00**
100253602	1/8/14	GENERAL BUSINESS MACHINES	104578	Misc Equip Maint & Repair - Labor	119.50	0.00	119.50	**$119.50**
100253603	1/8/14	GRANICUS INC	51306	Computer Hardware	4,925.94	0.00	4,925.94	**$4,925.94**
100253604	1/8/14	HMH ENGINEERS	24848	Engineering Services	138.00	0.00	138.00	**$138.00**
100253605	1/8/14	HYDROSCIENCE ENGINEERS INC	262012001	Professional Services	4,000.00	0.00	4,000.00	**$4,000.00**
100253606	1/8/14	INDEPENDENT ELECTRIC SUPPLY INC	S101304159.001	Miscellaneous Equipment Parts & Supplies	880.67	0.00	880.67	**$2,312.54**
			S101591850.001	Electrical Parts & Supplies	407.81	0.00	407.81	
			S101596466.001	Electrical Parts & Supplies	217.48	0.00	217.48	
			S101638481.001	Materials - Land Improve	3.03	0.00	3.03	
			S101638488.001	Materials - Land Improve	1.52	0.00	1.52	
			S101715580.002	Electrical Parts & Supplies	802.03	0.00	802.03	
100253607	1/8/14	INFOSEND INC	74683	Mailing & Delivery Services	870.48	0.00	870.48	**$4,179.58**
			74684	Postage	1,697.76	0.00	1,697.76	
			74950	Financial Services	1,611.34	0.00	1,611.34	
100253608	1/8/14	INTERACTIVE DATA PRICING	04530113	Financial Services	105.18	0.00	105.18	**$105.18**
100253609	1/8/14	J R SIMPLOT CO	53379497	Chemicals	3,669.53	0.00	3,669.53	**$3,669.53**
100253610	1/8/14	KELLY MOORE PAINT CO INC	820-218709	Bldg Maint Matls & Supplies	109.54	0.00	109.54	**$432.55**
			820-218793	Bldg Maint Matls & Supplies	182.92	0.00	182.92	
			820-219071	Bldg Maint Matls & Supplies	76.28	0.00	76.28	
			820-219192	Bldg Maint Matls & Supplies	45.16	0.00	45.16	
			820-219374	Bldg Maint Matls & Supplies	18.65	0.00	18.65	
100253611	1/8/14	KELLY PAPER CO	6237127	Printing & Related Services	275.52	0.00	275.52	**$275.52**
100253612	1/8/14	KENNEDY JENKS CONSULTANTS	78134	HazMat Disposal - Hazardous Waste Disposal	984.80	0.00	984.80	**$4,544.20**
			78137	Consultants	3,559.40	0.00	3,559.40	
100253613	1/8/14	KIDZ LOVE SOCCER	12232013	Rec Instructors/Officials	10,118.40	0.00	10,118.40	**$10,118.40**
100253614	1/8/14	KOHLWEISS AUTO PARTS INC	01NL4767	Inventory Purchase	345.36	5.95	339.41	**$301.68**
			01NL5085	Inventory Purchase	10.33	0.21	10.12	
			01NL5086	Inventory Purchase	-47.85	0.00	-47.85	
100253615	1/8/14	L N CURTIS & SONS INC	1297408-00	Safety Equipment Maintenance & Repair	1,511.63	0.00	1,511.63	**$1,511.63**
100253616	1/8/14	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1312817	Investigation Expense	625.00	0.00	625.00	**$3,200.00**
			1312818	Investigation Expense	2,575.00	0.00	2,575.00	
100253617	1/8/14	LIEBERT CASSIDY WHITMORE	174596	City Training Program	5,140.26	0.00	5,140.26	**$5,140.26**
100253618	1/8/14	MACIAS GINI AND OCONNELL LLP	192108	Financial Services	4,469.00	0.00	4,469.00	**$4,469.00**
100253619	1/8/14	MCCAIN INC	PB1512	Software Licensing & Support	7,300.00	0.00	7,300.00	**$7,300.00**
100253620	1/8/14	MERIT FLOOR CARE	99184	Facilities Maint & Repair - Labor	11,250.00	0.00	11,250.00	**$11,250.00**
100253621	1/8/14	MIDWEST TAPE	91413019	Library Acquis, Audio/Visual	938.74	0.00	938.74	**$7,838.00**
			91433248	Library Acquis, Audio/Visual	367.50	0.00	367.50	
			91447933	Library Acquis, Audio/Visual	2,533.45	0.00	2,533.45	
			91465116	Library Acquis, Audio/Visual	3,141.45	0.00	3,141.45	
			91479348	Library Acquis, Audio/Visual	856.86	0.00	856.86	
100253622	1/8/14	MISSION LINEN SERVICE	470241932	Laundry & Cleaning Services	53.39	0.00	53.39	**$589.90**

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			470242994	Laundry & Cleaning Services	23.65	0.00	23.65	
			470242999	Laundry & Cleaning Services	39.82	0.00	39.82	
			470243624	Laundry & Cleaning Services	53.39	0.00	53.39	
			470244688	Laundry & Cleaning Services	22.64	0.00	22.64	
			470244694	Laundry & Cleaning Services	65.42	0.00	65.42	
			470245313	Laundry & Cleaning Services	53.39	0.00	53.39	
			470246375	Laundry & Cleaning Services	23.65	0.00	23.65	
			470246380	Laundry & Cleaning Services	62.06	0.00	62.06	
			470246997	Laundry & Cleaning Services	53.39	0.00	53.39	
			470248046	Laundry & Cleaning Services	23.65	0.00	23.65	
			470248052	Laundry & Cleaning Services	62.06	0.00	62.06	
			470248665	Laundry & Cleaning Services	53.39	0.00	53.39	
100253623	1/8/14	MOUNTAIN VIEW GARDEN CENTER	68750	Materials - Land Improve	16.29	0.00	16.29	**$1,572.51**
			68755	Materials - Land Improve	32.57	0.00	32.57	
			68775	Materials - Land Improve	16.29	0.00	16.29	
			68835	Materials - Land Improve	543.21	0.00	543.21	
			68843	Materials - Land Improve	127.78	0.00	127.78	
			68948	Materials - Land Improve	65.14	0.00	65.14	
			68999	Materials - Land Improve	97.71	0.00	97.71	
			69001	Materials - Land Improve	65.14	0.00	65.14	
			69003	Materials - Land Improve	312.04	0.00	312.04	
			69007	Materials - Land Improve	97.71	0.00	97.71	
			69024	Materials - Land Improve	133.49	0.00	133.49	
			69083	Materials - Land Improve	65.14	0.00	65.14	
100253625	1/8/14	NET TRANSCRIPTS INC	111513-117	Investigation Expense	140.70	0.00	140.70	**$210.00**
			113013-127	Investigation Expense	69.30	0.00	69.30	
100253626	1/8/14	NEXTEL COMMUNICATIONS	223865314-145	Utilities - Mobile Phones - City Mobile Phones	882.61	0.00	882.61	**$882.61**
100253627	1/8/14	NORTHERN CALIFORNIA RECYCLING ASSN INC	M BOWERS 2014	Membership Fees	60.00	0.00	60.00	**$60.00**
100253628	1/8/14	OMEGA ENGRAVING	025405	General Supplies	104.00	0.00	104.00	**$147.50**
			025406	Customized Products	43.50	0.00	43.50	
100253629	1/8/14	OTIS ELEVATOR COMPANY	SJ24081001	Facilities Maint & Repair - Labor	681.80	0.00	681.80	**$681.80**
100253630	1/8/14	PACIFIC WEST SECURITY INC	0948763	Facilities Maint & Repair - Labor	199.00	0.00	199.00	**$597.00**
			0948808	Facilities Maint & Repair - Labor	199.00	0.00	199.00	
			0948853	Facilities Maint & Repair - Labor	199.00	0.00	199.00	
100253631	1/8/14	PEARSON EDUCATION	BK71663431	Books & Publications	2,005.30	0.00	2,005.30	**$2,005.30**
100253632	1/8/14	PENINSULA BATTERY INC	106633	Inventory Purchase	193.14	0.00	193.14	**$193.14**
100253633	1/8/14	PINE CONE LUMBER CO INC	522228	Services Maintain Land Improv	292.59	0.00	292.59	**$319.41**
			522315	Services Maintain Land Improv	26.82	0.00	26.82	
100253634	1/8/14	PITNEY BOWES INC	318187	General Supplies	79.48	0.00	79.48	**$79.48**
100253635	1/8/14	PRECOR COMMERCIAL FITNESS	16455	Miscellaneous Equipment	9,031.69	0.00	9,031.69	**$9,031.69**
			16455	Furniture Rental	0.00	0.00	0.00	
100253636	1/8/14	PROTEC	10879	Miscellaneous Services	1,720.00	0.00	1,720.00	**$2,030.00**
			10880	Miscellaneous Services	310.00	0.00	310.00	
100253637	1/8/14	PUBLIC ENGINES INC	19241	General Supplies	399.00	0.00	399.00	**$399.00**
100253638	1/8/14	R & B CO	S1370623.001	Water Meter Boxes, Vaults, and Lids	2,302.71	0.00	2,302.71	**$10,625.61**
			S1370623.002	Water Backflow Valves	6,165.91	0.00	6,165.91	
			S1383100.002	Water Backflow Valves	81.05	0.00	81.05	
			S1390390.001	Water Backflow Valves	2,075.94	0.00	2,075.94	

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100253639	1/8/14	RAFT RESOURCE AREA FOR TEACHERS	2013-12-1281	Membership Fees	195.00	0.00	195.00	**$195.00**
100253640	1/8/14	RASH CURTIS & ASSOC	517400000099	Financial Services	13.12	0.00	13.12	**$298.69**
			517500000081	Financial Services	171.57	0.00	171.57	
			661900000075	Financial Services	114.00	0.00	114.00	
100253641	1/8/14	REFRIGERATION SUPPLIES DISTRIBUTOR	38255164-00	Bldg Maint Matls & Supplies	36.80	0.00	36.80	**$36.80**
100253642	1/8/14	ROBERT CONTRERAS	JUL/3/2013	General Supplies	395.82	0.00	395.82	**$395.82**
100253643	1/8/14	ROBIN PICKEL	RP2013NOV	Rec Instructors/Officials	2,213.90	0.00	2,213.90	**$2,213.90**
100253644	1/8/14	ROYAL COACH TOURS INC	237742	Travel Related Services	783.08	0.00	783.08	**$783.08**
100253645	1/8/14	S & L FENCE CO	03595	Facilities Maint & Repair - Labor	380.00	0.00	380.00	**$4,776.35**
			03599	Services Maintain Land Improv	4,776.35	0.00	4,776.35	
			13595REV	Facilities Maint & Repair - Labor	-380.00	0.00	-380.00	
100253646	1/8/14	SCS FIELD SERVICES INC	0222540	Engineering Services	4,540.00	0.00	4,540.00	**$4,540.00**
100253647	1/8/14	SAFEWAY INC	431216-121713	General Supplies	35.39	0.00	35.39	**$80.82**
			723273-121813	General Supplies	35.44	0.00	35.44	
			803942-121613	General Supplies	9.99	0.00	9.99	
100253648	1/8/14	SAN DIEGO POLICE EQUIPMENT CO	609361	Miscellaneous Equipment	1,969.15	0.00	1,969.15	**$1,969.15**
100253649	1/8/14	SANDERSON SAFETY SUPPLY CO	8080899-02	Inventory Purchase	35.40	0.00	35.40	**$35.40**
100253650	1/8/14	SECURITY CONTRACTOR SERVICES INC	0210658-IN	Services Maintain Land Improv	325.00	0.00	325.00	**$325.00**
100253651	1/8/14	SIERRA CHEMICAL CO	SLS10000779	Chemicals	2,992.95	0.00	2,992.95	**$6,584.49**
			SLS10001395	Chemicals	3,591.54	0.00	3,591.54	
100253652	1/8/14	SILICON VALLEY COMMUNITY NEWSPAPERS	0005016270	Advertising Services	114.99	0.00	114.99	**$114.99**
100253653	1/8/14	SILICON VALLEY POLYTECHNIC INSTITUTE	12202013-192	DED Services/Training - Training	5,400.00	0.00	5,400.00	**$5,400.00**
100253654	1/8/14	SMART & FINAL INC	150550-121113	Food Products	57.56	0.00	57.56	**$81.11**
			150550-121113	General Supplies	5.76	0.00	5.76	
			154243-121713	Food Products	16.17	0.00	16.17	
			154243-121713	General Supplies	1.62	0.00	1.62	
100253655	1/8/14	SPORTS TURF MANAGEMENT	12565	Services Maintain Land Improv	465.00	0.00	465.00	**$465.00**
100253656	1/8/14	SPRINT	LCI-189669	Investigation Expense	30.00	0.00	30.00	**$30.00**
100253657	1/8/14	STANLEY ACCESS TECHNOLOGIES	903115514	Facilities Maint & Repair - Labor	101.29	0.00	101.29	**$101.29**
100253658	1/8/14	STEVEN C DOLEZAL PHD	003-13	Professional Services	600.00	0.00	600.00	**$600.00**
100253659	1/8/14	STOP PROCESSING CENTER	14676	Financial Services	51.35	0.00	51.35	**$51.35**
100253660	1/8/14	STUDIO EM GRAPHIC DESIGN	11979	Graphics Services	1,957.50	0.00	1,957.50	**$1,957.50**
100253661	1/8/14	SUNNYVALE BUILDING MAINTENANCE	96746	Facilities Maint & Repair - Labor	145.00	0.00	145.00	**$26,848.63**
			96772	Professional Services	8,305.07	0.00	8,305.07	
			96773	Professional Services	18,398.56	0.00	18,398.56	
100253662	1/8/14	SUNNYVALE WINDUSTRIAL CO INC	618065 00	Miscellaneous Equipment Parts & Supplies	180.73	0.00	180.73	**$180.73**
100253663	1/8/14	SUREPATH FINANCIAL SOLUTIONS	13865	Professional Services	175.00	0.00	175.00	**$175.00**
100253664	1/8/14	SYSERA	11646	Computer Software	200.00	0.00	200.00	**$200.00**
100253665	1/8/14	THYSSENKRUPP ELEVATOR	1044107734	Facilities Maint & Repair - Labor	1,147.55	0.00	1,147.55	**$1,147.55**
100253666	1/8/14	TIBURON INC	IN 00005467	Miscellaneous Services	501.60	0.00	501.60	**$2,508.00**
			IN 00006263	Miscellaneous Services	2,006.40	0.00	2,006.40	
100253667	1/8/14	TOGOS EATERY	362533	Food Products	68.00	0.00	68.00	**$68.00**
100253668	1/8/14	TRUGREEN LANDCARE	7615293	Services Maintain Land Improv	2,800.00	0.00	2,800.00	**$5,480.00**
			7637023	Services Maintain Land Improv	2,680.00	0.00	2,680.00	
100253669	1/8/14	UNITED SITE SERVICES INC	114-1703239	Equipment Rental/Lease	95.39	0.00	95.39	**$95.39**
100253670	1/8/14	UNIVAR USA INC	SJ589878	Chemicals	3,175.66	0.00	3,175.66	**$6,642.96**
			SJ591450	Chemicals	3,467.30	0.00	3,467.30	
100253671	1/8/14	UNIVERSAL SITE SERVICES INC	INV130019678	Services Maintain Land Improv	666.25	0.00	666.25	**$1,214.25**

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			INV130019679	Services Maintain Land Improv	35.00	0.00	35.00	
			INV130019681	Services Maintain Land Improv	513.00	0.00	513.00	
100253672	1/8/14	VERIZON SELECT SERVICES INC	MN73238122813	Hardware Maintenance	1,490.06	0.00	1,490.06	**$1,490.06**
100253673	1/8/14	VIASYN	24639	Utilities - Electric	2,750.00	0.00	2,750.00	**$2,750.00**
100253674	1/8/14	WITMER TYSON IMPORTS INC	T10105	Canine Program Expenditures	881.71	0.00	881.71	**$881.71**
100253675	1/8/14	ZALCO LABORATORIES	1312070	Miscellaneous Services	345.00	0.00	345.00	**$345.00**
100253676	1/8/14	WAITER.COM INC	D1217947688	Food Products	112.75	0.00	112.75	**$112.75**
100253677	1/8/14	ACOM SOLUTIONS INC	0262775-IN	General Supplies	483.94	0.00	483.94	**$483.94**
100253678	1/8/14	CALIFORNIA HIGHWAY PATROL ACADEMY	M-13-091-017	Training and Conferences	1,246.21	0.00	1,246.21	**$1,246.21**
100253679	1/8/14	FIRST AMERICAN TITLE GUARANTY CO	4312-4404116	Real Property Purchase	5,408.50	0.00	5,408.50	**$5,408.50**
100253680	1/8/14	GARY BENEDETTI	CR06-12347	Return of Seized, Forfeiture or Found Funds	942.00	0.00	942.00	**$942.00**
100253681	1/8/14	ADRIANA HARTLEY	225442	Refund Recreation Fees	145.00	0.00	145.00	**$145.00**
100253682	1/8/14	APPIAN ENGINEERING INC	M#11508620	Deposits Payable - Hydrant Meter	2,146.00	0.00	2,146.00	**$1,744.13**
			M#11508620	Water Sales - Metered	-401.87	0.00	-401.87	
100253683	1/8/14	DUNRITE	M#97087673	Deposits Payable - Hydrant Meter	2,146.00	0.00	2,146.00	**$2,141.31**
			M#97087673	Water Sales - Metered	-4.69	0.00	-4.69	
100253684	1/8/14	GRAHAM CONTRACTORS INC	M#17082948	Deposits Payable - Hydrant Meter	2,146.00	0.00	2,146.00	**$2,033.15**
			M#17082948	Water Sales - Metered	-112.85	0.00	-112.85	
100253685	1/8/14	GRANITE ROCK	M#17082942	Deposits Payable - Hydrant Meter	2,146.00	0.00	2,146.00	**$1,921.17**
			M#17082942	Water Sales - Metered	-224.83	0.00	-224.83	
100253686	1/8/14	JULIE HOLLOWAY	225443	Refund Recreation Fees	145.00	0.00	145.00	**$145.00**
100253687	1/8/14	LAYTON CONSTRUCTION	M#19687668	Deposits Payable - Hydrant Meter	2,198.00	0.00	2,198.00	**$2,123.33**
			M#19687668	Water Sales - Metered	-74.67	0.00	-74.67	
100253688	1/8/14	MCH ELECTRIC INC	M#17082949	Deposits Payable - Hydrant Meter	2,146.00	0.00	2,146.00	**$2,083.71**
			M#17082949	Water Sales - Metered	-62.29	0.00	-62.29	
100253689	1/8/14	O'GRADY PAVING INC	M#17082777	Deposits Payable - Hydrant Meter	2,146.00	0.00	2,146.00	**$1,753.45**
			M#17082777	Water Sales - Metered	-392.55	0.00	-392.55	
100253690	1/8/14	PACIFIC SURFACING INC	M#10562922	Deposits Payable - Hydrant Meter	2,146.00	0.00	2,146.00	**$2,131.95**
			M#10562922	Water Sales - Metered	-14.05	0.00	-14.05	
100253691	1/8/14	SAURABH AGARWAL	174283-44420	Refund Utility Account Credit	981.27	0.00	981.27	**$981.27**
100253692	1/8/14	VANCE BROWN BUILDERS	M#16097553	Deposits Payable - Hydrant Meter	2,146.00	0.00	2,146.00	**$2,130.62**
			M#16097553	Water Sales - Metered	-15.38	0.00	-15.38	
100253693	1/8/14	W C MALONEY INC	M#11508617	Deposits Payable - Hydrant Meter	2,198.00	0.00	2,198.00	**$2,171.70**
			M#11508617	Water Sales - Metered	-26.30	0.00	-26.30	
100253694	1/10/14	ABRAMSON SMITH WALDSMITH LLP	CGC-11-514310	Deposits Payable - Civil Subpoenas	275.00	0.00	275.00	**$275.00**
100253695	1/10/14	ADAMSON POLICE PRODUCTS	INV122970	Miscellaneous Equipment	2,294.63	0.00	2,294.63	**$4,594.70**
			INV122982	Miscellaneous Equipment	2,300.07	0.00	2,300.07	
100253696	1/10/14	ADVANCED CHEMICAL TRANSPORT INC	43980	HazMat Disposal - Hazardous Waste Disposal	2,645.50	0.00	2,645.50	**$2,645.50**
100253697	1/10/14	ADVANCED VOCATIONAL INSTITUTE	201004262	DED Services/Training - Training	600.00	0.00	600.00	**$600.00**
100253698	1/10/14	ALBERT S AYERS JR	103113-01	Rec Instructors/Officials	711.00	0.00	711.00	**$1,228.50**
			121813-01	Rec Instructors/Officials	517.50	0.00	517.50	
100253699	1/10/14	ARROWHEAD MOUNTAIN SPRING WATER	13K0024199309	Miscellaneous Services	47.20	0.00	47.20	**$47.20**
100253700	1/10/14	B & A FRICTION MATERIALS INC	520838	Inventory Purchase	42.85	0.86	41.99	**$41.99**
100253702	1/10/14	BACKFLOW PREVENTION SPECIALISTS INC	4332	Water Backflow Valves	1,848.22	0.00	1,848.22	**$1,848.22**
100253703	1/10/14	BADGER METER INC	13177702	Water Meters	1,180.48	0.00	1,180.48	**$1,574.60**
			13177703	Water Meters	394.12	0.00	394.12	
100253704	1/10/14	BANK OF SACRAMENTO	SEVENSEASPK#01	Construction Project Contract Retainage	22,083.53	0.00	22,083.53	**$22,083.53**
100253705	1/10/14	BAY AREA TRENCHLESS	12/24	Construction Services	4,300.00	0.00	4,300.00	**$4,300.00**

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100253706	1/10/14	BAY-VALLEY PEST CONTROL INC	0166319	Facilities Maint & Repair - Labor	120.00	0.00	120.00	**$1,801.00**
			0168462	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0168463	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0168464	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0168466	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0168467	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0168473	Facilities Maint & Repair - Labor	64.00	0.00	64.00	
			0168474	Facilities Maint & Repair - Labor	32.00	0.00	32.00	
			0168475	Facilities Maint & Repair - Labor	56.00	0.00	56.00	
			0168477	Facilities Maint & Repair - Labor	120.00	0.00	120.00	
			0168478	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0168479	Facilities Maint & Repair - Labor	120.00	0.00	120.00	
			0168480	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0168482	Facilities Maint & Repair - Labor	120.00	0.00	120.00	
			0168483	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0168484	Facilities Maint & Repair - Labor	120.00	0.00	120.00	
			0168485	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0168486	Facilities Maint & Repair - Labor	120.00	0.00	120.00	
			0168487	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			0168488	Facilities Maint & Repair - Labor	120.00	0.00	120.00	
			0168489	Facilities Maint & Repair - Labor	86.00	0.00	86.00	
			0168509	Facilities Maint & Repair - Labor	120.00	0.00	120.00	
			0168515	Facilities Maint & Repair - Labor	58.00	0.00	58.00	
			0168523	Facilities Maint & Repair - Labor	120.00	0.00	120.00	
100253708	1/10/14	BOUND TREE MEDICAL LLC	81293036	Supplies, First Aid	607.35	0.00	607.35	**$607.35**
100253709	1/10/14	CPS EXECUTIVE SEARCH	SOP35979	Personnel Testing Services	1,210.00	0.00	1,210.00	**$1,210.00**
100253711	1/10/14	CAROLLO ENGINEERS	0131789	Professional Services	322,137.80	0.00	322,137.80	**$322,137.80**
100253712	1/10/14	CENTURY GRAPHICS	38094	Inventory Purchase	857.39	0.00	857.39	**$857.39**
100253713	1/10/14	CINTAS DOCUMENT MANAGEMENT	DG38229861	Records Related Services	45.00	0.00	45.00	**$45.00**
100253714	1/10/14	CLEANSOURCE INC	1420976-00	Bldg Maint Matls & Supplies	70.47	0.00	70.47	**$238.60**
			1438644-00	Bldg Maint Matls & Supplies	168.13	0.00	168.13	
100253715	1/10/14	COAST PERSONNEL SERVICES INC	235509	Contracts/Service Agreements	917.20	0.00	917.20	**$4,845.25**
			235577	Contracts/Service Agreements	1,175.13	0.00	1,175.13	
			235642	Contracts/Service Agreements	642.04	0.00	642.04	
			235699	Contracts/Service Agreements	917.20	0.00	917.20	
			235817	Contracts/Service Agreements	1,193.68	0.00	1,193.68	
100253716	1/10/14	COLORMASTERS CUSTOM PAINTING &DECORATING	3060	Facilities Maint & Repair - Labor	390.00	0.00	390.00	**$570.00**
			3060	Facilities Maint & Repair - Materials	180.00	0.00	180.00	
100253717	1/10/14	COMMUNITY HEALTH CHARITIES OF CALIFORNIA	PR201401	Employee Payroll Contributions	838.00	0.00	838.00	**$838.00**
100253718	1/10/14	COUNTY LEGAL & NOTARY SERVICE	7022176	Contracts/Service Agreements	45.00	0.00	45.00	**$45.00**
100253719	1/10/14	COUNTY OF SANTA CLARA OFC OF THE SHERIFF	1800039630	Prisoner Transport	711.36	0.00	711.36	**$801.80**
			1800040334	Prisoner Transport	90.44	0.00	90.44	
100253720	1/10/14	COUNTY OF SANTA CLARA PROBATION DEPT	1800040382	General Supplies	432.00	0.00	432.00	**$432.00**
100253721	1/10/14	CRITICAL REACH INC	14-533	Software As a Service	785.00	0.00	785.00	**$785.00**
100253722	1/10/14	CYBERSOURCE CORP	5394175	Software As a Service	75.00	0.00	75.00	**$75.00**
100253723	1/10/14	DANCE FORCE LLC	1044	Rec Instructors/Officials	5,168.40	0.00	5,168.40	**$5,168.40**

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100253724	1/10/14	DAVID JENKINS & ASSOC INC	52-2013	Miscellaneous Services	1,658.80	0.00	1,658.80	**$1,658.80**
100253725	1/10/14	DAVIDOVITZ & BENNETT LLP	8481	Legal Services	620.00	0.00	620.00	**$2,094.45**
			8482	Legal Services	1,474.45	0.00	1,474.45	
100253726	1/10/14	DEPARTMENT OF JUSTICE	007416	Pre-Employment Testing	576.00	0.00	576.00	**$2,452.98**
			998802	Software As a Service	1,876.98	0.00	1,876.98	
100253727	1/10/14	EOA INC	SU43-1013	Consultants	15,707.59	0.00	15,707.59	**$15,707.59**
100253728	1/10/14	ERS INDUSTRIAL SERVICES INC	98588	Misc Equip Maint & Repair - Labor	63,407.11	0.00	63,407.11	**$72,744.19**
			98588	Misc Equip Maint & Repair - Materials	7,570.54	0.00	7,570.54	
			98624	Misc Equip Maint & Repair - Materials	1,766.54	0.00	1,766.54	
100253729	1/10/14	EVRA CONSTRUCTION INC	MRPHYPRKBLD#0	Construction Services	170,952.50	0.00	170,952.50	**$170,952.50**
100253730	1/10/14	EARTH SHARE OF CALIFORNIA	PR201401	Employee Payroll Contributions	432.00	0.00	432.00	**$432.00**
100253731	1/10/14	ERLER & KALINOWSKI INC	34	Consultants	363.08	0.00	363.08	**$363.08**
100253732	1/10/14	FEDERAL EXPRESS CORP	2-494-59024	Mailing & Delivery Services	57.44	0.00	57.44	**$57.44**
100253733	1/10/14	GARDENLAND POWER EQUIPMENT	160295	Misc Equip Maint & Repair - Labor	86.15	0.00	86.15	**$407.14**
			160295	Misc Equip Maint & Repair - Materials	116.84	0.00	116.84	
			160448	Misc Equip Maint & Repair - Labor	42.07	0.00	42.07	
			160448	Misc Equip Maint & Repair - Materials	27.29	0.00	27.29	
			160448	Hand Tools	0.00	0.00	0.00	
			160449	Hand Tools	28.29	0.00	28.29	
			162664	Parts, Vehicles & Motor Equip	106.50	0.00	106.50	
100253734	1/10/14	GARY M BAUM	00028	Legal Services	147.00	0.00	147.00	**$189.00**
			00029	Legal Services	42.00	0.00	42.00	
100253735	1/10/14	GENERAL POOL & SPA SUPPLY	NT078290	Chemicals	19.87	0.00	19.87	**$19.87**
100253736	1/10/14	GEORGE HILLS CO INC	INV1005552	Liability Claims Adjustor	5,822.00	0.00	5,822.00	**$5,822.00**
100253737	1/10/14	GRAINGER	9310498697	General Supplies	169.01	0.00	169.01	**$169.01**
100253738	1/10/14	GRANITEROCK CO	791512	Materials - Land Improve	1,779.70	0.00	1,779.70	**$10,962.99**
			800603	Materials - Land Improve	4,073.01	0.00	4,073.01	
			801874	Materials - Land Improve	3,943.54	0.00	3,943.54	
			802417	Materials - Land Improve	1,166.74	0.00	1,166.74	
100253739	1/10/14	HIGH LINE CORP	17523	Training and Conferences	150.00	0.00	150.00	**$150.00**
100253740	1/10/14	HINDERLITER DE LLAMAS & ASSOC	0021609-IN	Sales And Use Tax	17,678.72	0.00	17,678.72	**$19,928.72**
			0021609-IN	Financial Services	2,250.00	0.00	2,250.00	
100253741	1/10/14	HULA HALAU'O PI'ILANI	12202013	Rec Instructors/Officials	517.50	0.00	517.50	**$517.50**
100253742	1/10/14	INFOSEND INC	74387	Postage	27.84	0.00	27.84	**$8,547.28**
			74387	Mailing & Delivery Services	1,447.20	0.00	1,447.20	
			74388	Postage	2,898.92	0.00	2,898.92	
			75276	Mailing & Delivery Services	1,372.20	0.00	1,372.20	
			75277	Postage	2,801.12	0.00	2,801.12	
100253743	1/10/14	INTEGRATED DOOR SOLUTIONS INC	10585	Facilities Maint & Repair - Labor	420.00	0.00	420.00	**$1,068.84**
			10585	Facilities Maint & Repair - Materials	648.84	0.00	648.84	
100253744	1/10/14	JDM PACKING SUPPLIES	1375	Bldg Maint Matls & Supplies	15.57	0.00	15.57	**$15.57**
100253745	1/10/14	JOHN DEERE LANDSCAPES INC	66942211	Materials - Land Improve	2,828.54	0.00	2,828.54	**$2,828.54**
100253746	1/10/14	JONES & MAYER	65890	Legal Services	361.20	0.00	361.20	**$361.20**
100253747	1/10/14	KELLY PAPER CO	6266846	General Supplies	505.19	0.00	505.19	**$505.19**
100253748	1/10/14	KENNEDY JENKS CONSULTANTS	78816	HazMat Disposal - Hazardous Waste Disposal	962.40	0.00	962.40	**$962.40**
100253749	1/10/14	KOHLWEISS AUTO PARTS INC	01NL9556	Inventory Purchase	23.93	0.48	23.45	**$190.34**
			01NM0049	Inventory Purchase	170.30	3.41	166.89	
100253750	1/10/14	L N CURTIS & SONS INC	1289739-00	Safety Equipment Maintenance & Repair	712.10	0.00	712.10	**$1,327.09**
			1294019-00	Supplies, Fire Protection	411.08	0.00	411.08	

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			1297405-00	Clothing, Uniforms & Access	203.91	0.00	203.91	
100253751	1/10/14	LANCE BAYER	2013-4	Legal Services	2,550.00	0.00	2,550.00	**$2,550.00**
100253752	1/10/14	LAW OFFICES OF ESRA JUNG	CR11-2796	Deposits Payable - Civil Subpoenas	275.00	0.00	275.00	**$275.00**
100253753	1/10/14	LEXISNEXIS RISK DATA MANAGEMENT INC	1409790-131231	Financial Services	130.00	0.00	130.00	**$130.00**
100253754	1/10/14	MIKE ALLEN SPORTS LLC	0113	Rec Instructors/Officials	5,361.12	0.00	5,361.12	**$5,361.12**
100253755	1/10/14	MISSION LINEN SERVICE	470242279	Laundry & Cleaning Services	39.82	0.00	39.82	**$447.30**
			470242623	Laundry & Cleaning Services	39.82	0.00	39.82	
			470242991	Laundry & Cleaning Services	23.65	0.00	23.65	
			470243976	Laundry & Cleaning Services	50.94	0.00	50.94	
			470244323	Laundry & Cleaning Services	39.82	0.00	39.82	
			470244685	Laundry & Cleaning Services	34.77	0.00	34.77	
			470245663	Laundry & Cleaning Services	28.70	0.00	28.70	
			470246001	Laundry & Cleaning Services	39.82	0.00	39.82	
			470246372	Laundry & Cleaning Services	23.65	0.00	23.65	
			470247346	Laundry & Cleaning Services	33.10	0.00	33.10	
			470247683	Laundry & Cleaning Services	33.10	0.00	33.10	
			470248043	Laundry & Cleaning Services	23.65	0.00	23.65	
			470249011-2013	Laundry & Cleaning Services	36.46	0.00	36.46	
100253756	1/10/14	OMEGA PACIFIC ELECTRICAL SUPPLY INC	03-25335	Miscellaneous Passthroughs	225.10	0.00	225.10	**$225.10**
100253757	1/10/14	PAYFLEX SYSTEMS USA INC	PR201401	Employee Payroll Contributions	12,030.79	0.00	12,030.79	**$12,030.79**
100253758	1/10/14	PACIFIC GAS & ELECTRIC CO	0007318652-0	Utilities - Electric	2,000.00	0.00	2,000.00	**$2,000.00**
100253759	1/10/14	PACIFIC JANITORIAL SUPPLY CO	30020250	Inventory Purchase	1,531.57	0.00	1,531.57	**$1,282.72**
			30020388	Inventory Purchase	-1,420.64	0.00	-1,420.64	
			30020390	Inventory Purchase	1,171.79	0.00	1,171.79	
100253760	1/10/14	PACIFIC WEST SECURITY INC	0943211	Alarm Services	60.00	0.00	60.00	**$278.00**
			0943212	Alarm Services	79.00	0.00	79.00	
			0949571	Alarm Services	60.00	0.00	60.00	
			0949572	Alarm Services	79.00	0.00	79.00	
100253761	1/10/14	PETRO DIAMOND INC	13-32271	Inventory Purchase	21,263.58	0.00	21,263.58	**$21,263.58**
100253762	1/10/14	PLANET FUTSAL	1-318661	Rec Instructors/Officials	3,427.90	0.00	3,427.90	**$3,427.90**
100253763	1/10/14	RMC WATER & ENVIRONMENT	17183	Consultants	2,515.75	0.00	2,515.75	**$2,515.75**
100253764	1/10/14	RANKIN LANDSNESS LAHDE SERVERIAN & STOCK	STMT 31380	Legal Services	3,041.28	0.00	3,041.28	**$3,041.28**
100253765	1/10/14	RAYVERN LIGHTING SUPPLY CO INC	25534-1	Inventory Purchase	1,109.03	0.00	1,109.03	**$2,029.06**
			25970-0	Inventory Purchase	734.39	0.00	734.39	
			26010-0	Inventory Purchase	185.64	0.00	185.64	
100253766	1/10/14	ROBERT A BOTHMAN INC	SEVENSEASPK#01	Construction Services	419,587.09	0.00	419,587.09	**$419,587.09**
100253767	1/10/14	SSA LANDSCAPE ARCHITECTS INC	4696	Engineering Services	10,655.51	0.00	10,655.51	**$10,655.51**
100253768	1/10/14	SAFEWAY INC	434140-122013	Food Products	36.12	0.00	36.12	**$364.02**
			434140-122013	General Supplies	4.75	0.00	4.75	
			807280-121213	Training and Conferences	31.50	0.00	31.50	
			807404-120513	Training and Conferences	100.46	0.00	100.46	
			807409-120513	Training and Conferences	68.00	0.00	68.00	
			808864-120813	Training and Conferences	123.19	0.00	123.19	
100253769	1/10/14	SANDERSON SAFETY SUPPLY CO	8081362-01	Inventory Purchase	271.88	2.50	269.38	**$269.38**
100253770	1/10/14	SANTA CLARA VALLEY WATER DISTRICT	GM011719	Taxes & Licenses - Misc	7,534.40	0.00	7,534.40	**$102,844.06**
			GN012570	Water Production Settlement Payment	95,309.66	0.00	95,309.66	
100253771	1/10/14	SARAH GRAVES	122013	Rec Instructors/Officials	1,189.44	0.00	1,189.44	**$1,189.44**
100253772	1/10/14	SILICON VALLEY COMMUNITY NEWSPAPERS	0005044898	Advertising Services	179.16	0.00	179.16	**$179.16**

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100253773	1/10/14	SILICON VALLEY SECURITY & PATROL INC	2015965	Miscellaneous Services	212.63	0.00	212.63	**$212.63**
100253774	1/10/14	SMART & FINAL INC	145222-120313	Employee Recognition Expenses	994.59	0.00	994.59	**$919.78**
			164039-010314	Food Products	142.92	0.00	142.92	
			702973-120413	Employee Recognition Expenses	-217.73	0.00	-217.73	
100253775	1/10/14	SPARTAN TOOL LLC	445567	Inventory Purchase	764.57	0.00	764.57	**$2,420.19**
			446658	Inventory Purchase	1,540.54	0.00	1,540.54	
			448909	Inventory Purchase	115.08	0.00	115.08	
100253776	1/10/14	SPENCON CONSTRUCTION INC	CRBGTRS2013#05	Construction Services	76,420.28	0.00	76,420.28	**$76,420.28**
100253777	1/10/14	STATCOMM INC	91235	Facilities Maint & Repair - Labor	305.25	0.00	305.25	**$310.69**
			91235	Facilities Maint & Repair - Materials	5.44	0.00	5.44	
100253778	1/10/14	STERICYCLE INC	3002480948	HazMat Disposal - Pharmaceutical Waste	659.46	0.00	659.46	**$659.46**
100253779	1/10/14	SUMMIT UNIFORMS	8905	Clothing, Uniforms & Access	-257.74	0.00	-257.74	**$110.92**
			9279	Clothing, Uniforms & Access	368.66	0.00	368.66	
			9279	Ballistic Equipment - Body Armor/Vests	0.00	0.00	0.00	
100253780	1/10/14	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	PR201401	Employee Payroll Contributions	13,660.00	0.00	13,660.00	**$13,660.00**
100253781	1/10/14	SUNNYVALE WINDUSTRIAL CO INC	616421 00	Bldg Maint Matls & Supplies	82.54	0.00	82.54	**$82.54**
100253782	1/10/14	THE STUART RENTAL CO	124112	Employee Recognition Expenses	660.45	0.00	660.45	**$660.45**
100253783	1/10/14	THOMAS A JACK	TJ2013NOV	Rec Instructors/Officials	1,630.20	0.00	1,630.20	**$1,630.20**
100253784	1/10/14	TITLEIST	2272135	Inventory Purchase	225.27	4.32	220.95	**$2,886.57**
			2282319	Inventory Purchase	2,718.90	53.28	2,665.62	
100253785	1/10/14	UNITED WAY SILICON VALLEY	PR201401	Employee Payroll Contributions	1,186.00	0.00	1,186.00	**$1,186.00**
100253786	1/10/14	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56180	DED Services/Training - Training	3,609.00	0.00	3,609.00	**$3,609.00**
100253787	1/10/14	WEST COAST SECURITY INC	12162013-13	Alarm Services	150.00	0.00	150.00	**$150.00**
100253788	1/10/14	WILSON SPORTING GOODS CO	4514413511	General Supplies	4,536.00	0.00	4,536.00	**$4,827.76**
			4514825953	Inventory Purchase	66.40	0.00	66.40	
			4514856038	Inventory Purchase	248.40	23.04	225.36	
100253789	1/10/14	ACOM SOLUTIONS INC	0263118-IN	General Supplies	355.76	0.00	355.76	**$355.76**
100253790	1/10/14	BARBARY GRANT	JAN/11/2014	Special Events	1,434.45	0.00	1,434.45	**$1,434.45**
100253791	1/10/14	OFFICEMAX CONTRACT INC	12783912062013	Supplies, Office 1	281.36	0.00	281.36	**$12,669.89**
			18124812112013	Supplies, Office 1	29.82	0.00	29.82	
			24285412112013	Supplies, Office 1	9.38	0.00	9.38	
			40362012032013	Supplies, Office 1	-123.34	0.00	-123.34	
			47603512052013	Supplies, Office 1	-43.71	0.00	-43.71	
			48038012102013	Supplies, Office 1	-201.45	0.00	-201.45	
			48505212032013	Supplies, Office 1	118.32	0.00	118.32	
			49020212032013	Supplies, Office 1	67.06	0.00	67.06	
			49395012022013	Supplies, Office 1	-20.61	0.00	-20.61	
			49395112032013	Supplies, Office 1	18.47	0.00	18.47	
			52058912032013	Supplies, Office 1	109.58	0.00	109.58	
			53684212032013	Supplies, Office 1	126.38	0.00	126.38	
			54316312032013	Supplies, Office 1	104.67	0.00	104.67	
			54873112032013	Supplies, Office 1	280.00	0.00	280.00	
			54874512032013	Supplies, Office 1	280.00	0.00	280.00	
			54875412032013	Supplies, Office 1	158.96	0.00	158.96	
			54875612032013	Supplies, Office 1	289.00	0.00	289.00	
			55053412022013	Supplies, Office 1	-5.25	0.00	-5.25	
			55175212032013	Supplies, Office 1	118.89	0.00	118.89	
			56747012042013	Supplies, Office 1	64.78	0.00	64.78	
			57687612042013	Supplies, Office 1	1,149.72	0.00	1,149.72	

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			57747512042013	Supplies, Office 1	13.15	0.00	13.15	
			57750712042013	Supplies, Office 1	54.76	0.00	54.76	
			57991412042013	Supplies, Office 1	380.42	0.00	380.42	
			58194412042013	Supplies, Office 1	181.27	0.00	181.27	
			58197912042013	Supplies, Office 1	55.58	0.00	55.58	
			58283112042013	Supplies, Office 1	115.67	0.00	115.67	
			58419712042013	Supplies, Office 1	22.42	0.00	22.42	
			58638012052013	Supplies, Office 1	72.76	0.00	72.76	
			58875612052013	Supplies, Office 1	155.38	0.00	155.38	
			59120712052013	Supplies, Office 1	842.31	0.00	842.31	
			59919412052013	Supplies, Office 1	90.78	0.00	90.78	
			60063612052013	Supplies, Office 1	36.08	0.00	36.08	
			60074012052013	Supplies, Office 1	49.47	0.00	49.47	
			60074812052013	Supplies, Office 1	93.54	0.00	93.54	
			60557812052013	Supplies, Office 1	23.12	0.00	23.12	
			60581812052013	Supplies, Office 1	12.63	0.00	12.63	
			60649412052013	Supplies, Office 1	49.64	0.00	49.64	
			61006312062013	Supplies, Office 1	39.81	0.00	39.81	
			61481012062013	Supplies, Office 1	37.40	0.00	37.40	
			61481512062013	Supplies, Office 1	75.47	0.00	75.47	
			61753112062013	Supplies, Office 1	63.55	0.00	63.55	
			61761012092013	Supplies, Office 1	7.51	0.00	7.51	
			61767712062013	Supplies, Office 1	3.00	0.00	3.00	
			62311112062013	Supplies, Office 1	3,877.23	0.00	3,877.23	
			62770412062013	Supplies, Office 1	196.86	0.00	196.86	
			62993412062013	Supplies, Office 1	132.14	0.00	132.14	
			63074712062013	Supplies, Office 1	67.29	0.00	67.29	
			63360212092013	Supplies, Office 1	12.05	0.00	12.05	
			64044312102013	Supplies, Office 1	58.71	0.00	58.71	
			64597112102013	Supplies, Office 1	68.99	0.00	68.99	
			64597212102013	Supplies, Office 1	50.77	0.00	50.77	
			64667312062013	Supplies, Office 1	-5.66	0.00	-5.66	
			64948912112013	Supplies, Office 1	62.51	0.00	62.51	
			66074912102013	Supplies, Office 1	59.99	0.00	59.99	
			66207412102013	Supplies, Office 1	15.54	0.00	15.54	
			67937812102013	Supplies, Office 1	84.19	0.00	84.19	
			67952412132013	Supplies, Office 1	49.07	0.00	49.07	
			68260312102013	Supplies, Office 1	-19.76	0.00	-19.76	
			68709512112013	Supplies, Office 1	258.12	0.00	258.12	
			68903012112013	Supplies, Office 1	57.36	0.00	57.36	
			69726812112013	Supplies, Office 1	244.81	0.00	244.81	
			69799012112013	Supplies, Office 1	21.88	0.00	21.88	
			69811112112013	Supplies, Office 1	7.48	0.00	7.48	
			70149712112013	Supplies, Office 1	13.36	0.00	13.36	
			70666012122013	Supplies, Office 1	112.36	0.00	112.36	
			70818412132013	Supplies, Office 1	34.66	0.00	34.66	
			70940512122013	Supplies, Office 1	35.53	0.00	35.53	
			71119112122013	Supplies, Office 1	59.80	0.00	59.80	
			71604012122013	Supplies, Office 1	54.89	0.00	54.89	
			71684612132013	Supplies, Office 1	332.20	0.00	332.20	

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			71739212132013	Supplies, Office 1	20.73	0.00	20.73	
			72859312122013	Supplies, Office 1	1,117.98	0.00	1,117.98	
			72876112132013	Supplies, Office 1	26.00	0.00	26.00	
			72876312132013	Supplies, Office 1	7.87	0.00	7.87	
			74857312132013	Supplies, Office 1	238.27	0.00	238.27	
			74873712132013	Supplies, Office 1	28.13	0.00	28.13	
			91804912112013	Supplies, Office 1	0.79	0.00	0.79	
100253798	1/10/14	PACIFIC GAS & ELECTRIC CO	00328522411213	Utilities - Electric	9.72	0.00	9.72	**$6,907.21**
			00697062301213	Utilities - Electric	11.06	0.00	11.06	
			18068041901213	Utilities - Electric	101.97	0.00	101.97	
			35642592351113	Utilities - Electric	9.20	0.00	9.20	
			38257235831213	Utilities - Electric	10.05	0.00	10.05	
			45039216731213	Utilities - Electric	12.11	0.00	12.11	
			48131400741213	Utilities - Electric	9.53	0.00	9.53	
			53350770051213	Fuel, Oil & Lubricants	484.10	0.00	484.10	
			64929038321213	Fuel, Oil & Lubricants	13.23	0.00	13.23	
			65170651531213	Utilities - Electric	703.95	0.00	703.95	
			89805160051213	Utilities - Electric	4.73	0.00	4.73	
			91290311061213	Utilities - Electric	51.60	0.00	51.60	
			96226804091213	Utilities - Electric	196.38	0.00	196.38	
			97322830181213	Utilities - Electric	40.63	0.00	40.63	
			97322834741213	Utilities - Electric	9.72	0.00	9.72	
			SVVT1362021113	Utilities - Electric	5,239.23	0.00	5,239.23	
100253800	1/10/14	STATE WATER RESOURCES CONTROL BOARD	ID#442882	Engineering Services	715.00	0.00	715.00	**$715.00**
100253801	1/10/14	JP MORGAN CHASE	IN000050684	Advance Disability Payment	200.00	0.00	200.00	**$200.00**
100253802	1/10/14	MLB FAMILY LIMITED PARTNERSHIP	IN000054834	Advance Disability Payment	318.00	0.00	318.00	**$318.00**
950002201	1/10/14	INTERNAL REVENUE SERVICE	950002201	Employer Taxes - FICA - Total	198.75	0.00	198.75	**$47,176.46**
			950002201	Employer Taxes - Medicare - Total	46,977.71	0.00	46,977.71	
950002202	1/9/14	PERS DEFERRED COMPENSATION PLAN 457	950002202	Retirement Benefits - Deferred Comp - City Portion	11,822.88	0.00	11,822.88	**$12,358.26**
			950002202	Retirement Benefits - PARS	535.38	0.00	535.38	
950900687	1/10/14	SANTA CLARA VALLEY WATER DISTRICT	TI001776	Water for Resale	605,498.15	0.00	605,498.15	**$605,498.15**
950900688	1/10/14	SFPUC WATER DEPARTMENT	20000000000	Water for Resale	558,183.50	0.00	558,183.50	**$709,416.50**
			20000000000	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			20000000000	BAWSCA Surcharge	128,294.00	0.00	128,294.00	
								$3,218,558.85
		Grand Total Payment Amount						**$3,218,558.85**

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100253803	1/15/14	AT&T	000004951609	Books & Publications	265.44	0.00	265.44	**$19,571.46**
			000004951609	Utilities - Telephone	19,306.02	0.00	19,306.02	
100253804	1/15/14	ACCURATE CRANE SERVICE INC	6796-13	Construction Services	1,701.00	0.00	1,701.00	**$1,701.00**
100253805	1/15/14	AMERICAN SOCIETY OF COMPOSERS AUTHORS &	1/1/14-1/14/15	Miscellaneous Services	1,317.55	0.00	1,317.55	**$1,317.55**
100253806	1/15/14	ARROWHEAD MOUNTAIN SPRING WATER	13J5715636006A	General Supplies	12.84	0.00	12.84	**$75.52**
			13K5715636006	General Supplies	62.68	0.00	62.68	
100253807	1/15/14	AUTOSCRIBE CORP	124384	Financial Services	794.94	0.00	794.94	**$1,700.54**
			125468	Financial Services	905.60	0.00	905.60	
100253808	1/15/14	AVAYA INC	2732903848	Comm Equip Maintain & Repair - Labor 1	6,499.15	0.00	6,499.15	**$6,499.15**
100253809	1/15/14	BKF ENGINEERS	13100153	General Supplies	2,390.00	0.00	2,390.00	**$2,390.00**
100253810	1/15/14	BADGER METER INC	13308701	Inventory Purchase	18,230.40	0.00	18,230.40	**$18,230.40**
100253811	1/15/14	BARTEL ASSOC LLC	14-009	Financial Services	1,560.00	0.00	1,560.00	**$1,560.00**
100253812	1/15/14	BERT S ESPINOSA	BLDEC2013	Medical Services	5,150.00	0.00	5,150.00	**$5,150.00**
100253813	1/15/14	BOUND TREE MEDICAL LLC	81302889	Inventory Purchase	487.74	0.00	487.74	**$487.74**
100253814	1/15/14	CB RICHARD ELLIS INC	2013-684861003	Professional Services	25,000.00	0.00	25,000.00	**$25,000.00**
100253815	1/15/14	CALTRONICS BUSINESS SYSTEMS	1421320	Equipment Rental/Lease	9,023.87	0.00	9,023.87	**$9,023.87**
100253816	1/15/14	CLEANSOURCE INC	1461780-00	Inventory Purchase	2,285.18	0.00	2,285.18	**$2,285.18**
100253817	1/15/14	DAPPER TIRE CO INC	902011633	Inventory Purchase	1,366.94	0.00	1,366.94	**$1,366.94**
100253818	1/15/14	DAVID SCHIVELY	COMBO122613CC	DED Services/Training - Support Services	500.00	0.00	500.00	**$500.00**
100253819	1/15/14	EMPIRE SAFETY & SUPPLY	0057074-IN	Inventory Purchase	663.38	0.00	663.38	**$663.38**
100253820	1/15/14	FEDERAL EXPRESS CORP	2-502-42803	Mailing & Delivery Services	58.85	0.00	58.85	**$127.51**
			2-503-73394	Postage	20.02	0.00	20.02	
			2-510-27411	Mailing & Delivery Services	48.64	0.00	48.64	
100253821	1/15/14	FITGUARD INC	0000079115	Miscellaneous Equipment Parts & Supplies	600.00	0.00	600.00	**$600.00**
100253822	1/15/14	GEOLOGICA INC	SUNNYVALE.001	Environmental Services	6,800.00	0.00	6,800.00	**$6,800.00**
100253823	1/15/14	GEOSYNTEC CONSULTANTS INC	16131285	Engineering Services	37,489.82	0.00	37,489.82	**$39,105.79**
			16140002	Engineering Services	1,615.97	0.00	1,615.97	
100253824	1/15/14	GLOBAL ACCESS INC	12289	Software Licensing & Support	236.00	0.00	236.00	**$236.00**
100253825	1/15/14	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1080924	Auto Maint & Repair - Labor	31.50	0.00	31.50	**$107.50**
			189-1081157	Auto Maint & Repair - Labor	76.00	0.00	76.00	
100253826	1/15/14	GRANITE CONSTRUCTION CO	590062	Materials - Land Improve	170.69	0.00	170.69	**$170.69**
100253827	1/15/14	HARRIS DESIGN	13.02.03	Engineering Services	28,555.69	0.00	28,555.69	**$37,781.62**
			13.02.04	Engineering Services	9,225.93	0.00	9,225.93	
100253828	1/15/14	HIGH LINE CORP	17474	Software Licensing & Support	600.00	0.00	600.00	**$600.00**
100253829	1/15/14	HYDROSCIENCE ENGINEERS INC	262009014	Engineering Services	1,350.00	0.00	1,350.00	**$3,605.60**
			262010009	Engineering Services	2,255.60	0.00	2,255.60	
100253830	1/15/14	INDEPENDENT ELECTRIC SUPPLY INC	S101617832.001	Electrical Parts & Supplies	44.90	0.00	44.90	**$769.77**
			S101618333.001	Electrical Parts & Supplies	2.29	0.00	2.29	
			S101630330.001	Electrical Parts & Supplies	388.71	0.00	388.71	
			S101659718.001	Bldg Maint Matls & Supplies	24.73	0.00	24.73	
			S101693428.001	Electrical Parts & Supplies	270.61	0.00	270.61	
			S101695983.001	Electrical Parts & Supplies	38.53	0.00	38.53	
100253831	1/15/14	INFOSEND INC	73253	Postage	76.09	0.00	76.09	**$4,641.12**
			73253	Mailing & Delivery Services	1,494.70	0.00	1,494.70	
			73254	Postage	3,070.33	0.00	3,070.33	
100253832	1/15/14	INGRAM LIBRARY SERVICES INC	74793937	Library Acquisitions, Books	5,459.97	0.00	5,459.97	**$9,985.92**

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			74793937	Library Materials Preprocessing	362.99	0.00	362.99	
			75264784	Library Acquisitions, Books	3,915.52	0.00	3,915.52	
			75264784	Library Materials Preprocessing	247.44	0.00	247.44	
100253833	1/15/14	JAVELCO EQUIPMENT SERVICE INC	46491	Inventory Purchase	32.56	0.00	32.56	**$32.56**
100253834	1/15/14	KMVT COMMUNITY TELEVISION	6373	Engineering Services	3,304.55	0.00	3,304.55	**$3,304.55**
100253835	1/15/14	KELLY MOORE PAINT CO INC	820-209874	Bldg Maint Matls & Supplies	664.27	0.00	664.27	**$756.86**
			820-219997	Bldg Maint Matls & Supplies	55.25	0.00	55.25	
			820-220350	Bldg Maint Matls & Supplies	37.34	0.00	37.34	
100253836	1/15/14	KELLY PAPER CO	6279413	General Supplies	335.60	0.00	335.60	**$335.60**
100253837	1/15/14	KOHLWEISS AUTO PARTS INC	01NK5604	Parts, Vehicles & Motor Equip	104.13	0.00	104.13	**$325.51**
			01NL9454	Inventory Purchase	225.90	4.52	221.38	
100253838	1/15/14	LEIU	14-164	Investigation Expense	595.00	0.00	595.00	**$595.00**
100253839	1/15/14	LAWSON PRODUCTS INC	9302093370	Materials - Land Improve	618.95	0.00	618.95	**$1,223.67**
			9302124456	Materials - Land Improve	604.72	0.00	604.72	
100253840	1/15/14	M & R REPAIR CO	9532	Facilities Maint & Repair - Labor	180.00	0.00	180.00	**$709.61**
			9532	Facilities Maint & Repair - Materials	529.61	0.00	529.61	
100253841	1/15/14	MCMASTER CARR SUPPLY CO	65314181	Materials - Land Improve	162.22	0.00	162.22	**$845.47**
			67812835	Hand Tools	231.47	0.00	231.47	
			68499736	Materials - Land Improve	176.25	0.00	176.25	
			68548358	Materials - Land Improve	96.29	0.00	96.29	
			68548436	Materials - Land Improve	179.24	0.00	179.24	
100253842	1/15/14	MOUNTAIN VIEW GARDEN CENTER	68375	Materials - Land Improve	124.08	0.00	124.08	**$124.08**
100253843	1/15/14	MULTI BAG INC	051339	General Supplies	4,960.00	0.00	4,960.00	**$4,960.00**
100253844	1/15/14	NAPA AUTO PARTS	085230	Parts, Vehicles & Motor Equip	20.99	0.00	20.99	**$20.99**
			086013	Parts, Vehicles & Motor Equip	246.32	0.00	246.32	
			086103REV	Parts, Vehicles & Motor Equip	-246.32	0.00	-246.32	
100253845	1/15/14	NET TRANSCRIPTS INC	121313-90	Investigation Expense	191.10	0.00	191.10	**$380.10**
			121313-90	Professional Services	189.00	0.00	189.00	
100253846	1/15/14	OPTO 22	411095	Materials - Land Improve	240.35	0.00	240.35	**$240.35**
100253847	1/15/14	PACIFIC WEST SECURITY INC	0949820	Facilities Maint & Repair - Labor	289.96	0.00	289.96	**$316.96**
			0949838	Services Maintain Land Improv	9.00	0.00	9.00	
			0949840	Services Maintain Land Improv	18.00	0.00	18.00	
100253848	1/15/14	PAN PACIFIC SUPPLY CO INC	29584889	Materials - Land Improve	2,118.15	0.00	2,118.15	**$3,651.63**
			29584952	Materials - Land Improve	1,533.48	0.00	1,533.48	
100253849	1/15/14	PATSONS MEDIA GROUP	167115	Printing & Related Services	810.19	0.00	810.19	**$810.19**
100253850	1/15/14	PETERSON POWER SYSTEMS INC	SW240111011	Misc Equip Maint & Repair - Labor	1,966.38	0.00	1,966.38	**$5,888.23**
			SW240111011	Misc Equip Maint & Repair - Materials	3,921.85	0.00	3,921.85	
100253851	1/15/14	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	4213	Vehicles & Motorized Equip	6,257.50	0.00	6,257.50	**$6,257.50**
100253852	1/15/14	PROTEC	10758	Miscellaneous Services	595.00	0.00	595.00	**$5,164.72**
			10844	Miscellaneous Services	440.00	0.00	440.00	
			10907	Consulting Services	3,541.72	0.00	3,541.72	
			10908	Consulting Services	196.00	0.00	196.00	
			10909	Miscellaneous Services	58.80	0.00	58.80	
			10909	Consulting Services	205.80	0.00	205.80	
			10910	Miscellaneous Services	127.40	0.00	127.40	
100253853	1/15/14	R & B CO	S1382182.003	Inventory Purchase	44.95	0.83	44.12	**$8,700.75**
			S1383100.001	Water Backflow Valves	5,079.03	0.00	5,079.03	
			S1387028.003	Inventory Purchase	33.30	0.61	32.69	

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			S1388640.001	Inventory Purchase	3,116.39	57.31	3,059.08	
			S1390574.001	Water Backflow Valves	485.83	0.00	485.83	
100253854	1/15/14	REDWOOD COAST PETROLEUM	372287	Fuel, Oil & Lubricants	6,789.63	0.00	6,789.63	**$6,789.63**
100253855	1/15/14	ROYAL BRASS INC	710541-001	Parts, Vehicles & Motor Equip	124.88	0.00	124.88	**$124.88**
100253856	1/15/14	SFO REPROGRAPHICS	11442	Printing & Related Services	268.18	0.00	268.18	**$268.18**
100253857	1/15/14	SAFETY KLEEN SYSTEMS INC	62115447	Auto Maint & Repair - Labor	1,063.83	0.00	1,063.83	**$1,063.83**
100253858	1/15/14	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	TBRACTY12/13-3	Contracts/Service Agreements	933.43	0.00	933.43	**$24,379.43**
			TBRACTY12/13-3	Outside Group Funding	23,446.00	0.00	23,446.00	
100253859	1/15/14	SCHAAF & WHEELER	24270	Engineering Services	7,369.28	0.00	7,369.28	**$12,265.93**
			24546	Engineering Services	2,107.92	0.00	2,107.92	
			24664	Engineering Services	2,788.73	0.00	2,788.73	
100253860	1/15/14	SILICON VALLEY COMMUNITY NEWSPAPERS	0005037081	Advertising Services	91.74	0.00	91.74	**$91.74**
100253861	1/15/14	SPARTAN TOOL LLC	446438	Inventory Purchase	148.19	0.00	148.19	**$148.19**
100253862	1/15/14	SUNNYVALE BUILDING MAINTENANCE	96812	Facilities Maint & Repair - Labor	435.00	0.00	435.00	**$435.00**
100253863	1/15/14	SUNNYVALE FORD	403087	Parts, Vehicles & Motor Equip	16.43	0.00	16.43	**$60.20**
			403144	Parts, Vehicles & Motor Equip	43.77	0.00	43.77	
100253864	1/15/14	TALBOTS STEAM CLEANING	370	Facilities Maint & Repair - Labor	2,486.00	0.00	2,486.00	**$3,116.00**
			382	Facilities Maint & Repair - Labor	630.00	0.00	630.00	
100253865	1/15/14	TAM COMMUNICATIONS INC	12344	General Supplies	5,580.00	0.00	5,580.00	**$5,580.00**
100253866	1/15/14	TURF & INDUSTRIAL EQUIPMENT CO	IV04303	Parts, Vehicles & Motor Equip	38.73	0.00	38.73	**$38.73**
100253867	1/15/14	UNITED PARCEL SERVICE	966608014	Mailing & Delivery Services	187.51	0.00	187.51	**$187.51**
100253868	1/15/14	W G FRITZ CONSTRUCTION INC	3222	Facilities Maint & Repair - Labor	505.74	0.00	505.74	**$529.29**
			3222	Facilities Maint & Repair - Materials	23.55	0.00	23.55	
100253869	1/15/14	WHCI PLUMBING SUPPLY	S1907748.001	Bldg Maint Matls & Supplies	2,215.69	0.00	2,215.69	**$2,215.69**
100253870	1/15/14	WECO INDUSTRIES LLC	0030791-IN	Materials - Land Improve	299.99	0.00	299.99	**$299.99**
100253871	1/15/14	WEST COAST COATING CONSULTANTS LLC	1264	Consultants	2,160.00	0.00	2,160.00	**$2,160.00**
100253872	1/15/14	WEST LITE SUPPLY CO INC	44392H	Services Maintain Land Improv	30.96	0.00	30.96	**$30.96**
100253873	1/15/14	WILSON SPORTING GOODS CO	4514647464	Inventory Purchase	248.40	9.22	239.18	**$239.18**
100253874	1/15/14	YU LIN	DEC2013REIMB	DED Services/Training - Support Services	500.00	0.00	500.00	**$500.00**
100253875	1/15/14	ZUMAR INDUSTRIES INC	0149886	Miscellaneous Services	830.76	0.00	830.76	**$5,343.89**
			0150085	Materials - Land Improve	4,513.13	0.00	4,513.13	
100253876	1/15/14	COUNTY OF SANTA CLARA	DTWN PARKING	Environmental Services	50.00	0.00	50.00	**$50.00**
100253877	1/15/14	G&K SERVICES	1083554786	Laundry & Cleaning Services	32.43	0.00	32.43	**$4,359.12**
			1083554787	Laundry & Cleaning Services	19.01	0.00	19.01	
			1083554788	Laundry & Cleaning Services	40.30	0.00	40.30	
			1083554789	Laundry & Cleaning Services	12.40	0.00	12.40	
			1083554790	Laundry & Cleaning Services	17.34	0.00	17.34	
			1083554791	Laundry & Cleaning Services	31.59	0.00	31.59	
			1083555431	Laundry & Cleaning Services	5.81	0.00	5.81	
			1083555432	Laundry & Cleaning Services	36.52	0.00	36.52	
			1083555433	Laundry & Cleaning Services	62.88	0.00	62.88	
			1083555434	Laundry & Cleaning Services	288.74	0.00	288.74	
			1083555435	Laundry & Cleaning Services	131.53	0.00	131.53	
			1083555436	Laundry & Cleaning Services	63.73	0.00	63.73	
			1083555437	Laundry & Cleaning Services	132.18	0.00	132.18	
			1083555438	Laundry & Cleaning Services	17.05	0.00	17.05	

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			1083555439	Laundry & Cleaning Services	8.66	0.00	8.66	
			1083555445	Laundry & Cleaning Services	15.21	0.00	15.21	
			1083555446	Laundry & Cleaning Services	15.21	0.00	15.21	
			1083555447	Laundry & Cleaning Services	4.96	0.00	4.96	
			1083555448	Laundry & Cleaning Services	8.47	0.00	8.47	
			1083555449	Laundry & Cleaning Services	35.07	0.00	35.07	
			1083555450	Laundry & Cleaning Services	13.01	0.00	13.01	
			1083555451	Laundry & Cleaning Services	12.17	0.00	12.17	
			1083555452	Laundry & Cleaning Services	15.21	0.00	15.21	
			1083555453	Laundry & Cleaning Services	15.21	0.00	15.21	
			1083555454	Laundry & Cleaning Services	15.21	0.00	15.21	
			1083555455	Laundry & Cleaning Services	15.21	0.00	15.21	
			1083556565	Laundry & Cleaning Services	32.43	0.00	32.43	
			1083556566	Laundry & Cleaning Services	19.01	0.00	19.01	
			1083556567	Laundry & Cleaning Services	40.30	0.00	40.30	
			1083556568	Laundry & Cleaning Services	12.40	0.00	12.40	
			1083556569	Laundry & Cleaning Services	17.34	0.00	17.34	
			1083556570	Laundry & Cleaning Services	31.59	0.00	31.59	
			1083557230	Laundry & Cleaning Services	5.81	0.00	5.81	
			1083557231	Laundry & Cleaning Services	36.52	0.00	36.52	
			1083557232	Laundry & Cleaning Services	63.29	0.00	63.29	
			1083557233	Laundry & Cleaning Services	288.74	0.00	288.74	
			1083557234	Laundry & Cleaning Services	131.53	0.00	131.53	
			1083557235	Laundry & Cleaning Services	63.73	0.00	63.73	
			1083557236	Laundry & Cleaning Services	132.18	0.00	132.18	
			1083557237	Laundry & Cleaning Services	17.05	0.00	17.05	
			1083557238	Laundry & Cleaning Services	8.66	0.00	8.66	
			1083557244	Laundry & Cleaning Services	15.21	0.00	15.21	
			1083557245	Laundry & Cleaning Services	15.21	0.00	15.21	
			1083557246	Laundry & Cleaning Services	4.96	0.00	4.96	
			1083557247	Laundry & Cleaning Services	8.47	0.00	8.47	
			1083557248	Laundry & Cleaning Services	35.07	0.00	35.07	
			1083557249	Laundry & Cleaning Services	13.01	0.00	13.01	
			1083557250	Laundry & Cleaning Services	12.17	0.00	12.17	
			1083557251	Laundry & Cleaning Services	15.21	0.00	15.21	
			1083557252	Laundry & Cleaning Services	15.21	0.00	15.21	
			1083557253	Laundry & Cleaning Services	15.21	0.00	15.21	
			1083557254	Laundry & Cleaning Services	15.21	0.00	15.21	
			1083558372	Laundry & Cleaning Services	32.43	0.00	32.43	
			1083558373	Laundry & Cleaning Services	19.01	0.00	19.01	
			1083558374	Laundry & Cleaning Services	40.30	0.00	40.30	
			1083558375	Laundry & Cleaning Services	12.40	0.00	12.40	
			1083558376	Laundry & Cleaning Services	17.34	0.00	17.34	
			1083558377	Laundry & Cleaning Services	31.59	0.00	31.59	
			1083559014	Laundry & Cleaning Services	5.81	0.00	5.81	
			1083559015	Laundry & Cleaning Services	36.52	0.00	36.52	
			1083559016	Laundry & Cleaning Services	63.29	0.00	63.29	
			1083559017	Laundry & Cleaning Services	288.74	0.00	288.74	
			1083559018	Laundry & Cleaning Services	131.53	0.00	131.53	

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			1083559019	Laundry & Cleaning Services	63.73	0.00	63.73	
			1083559020	Laundry & Cleaning Services	264.26	0.00	264.26	
			1083559021	Laundry & Cleaning Services	17.05	0.00	17.05	
			1083559022	Laundry & Cleaning Services	8.66	0.00	8.66	
			1083559028	Laundry & Cleaning Services	15.21	0.00	15.21	
			1083559029	Laundry & Cleaning Services	15.21	0.00	15.21	
			1083559030	Laundry & Cleaning Services	4.96	0.00	4.96	
			1083559031	Laundry & Cleaning Services	8.47	0.00	8.47	
			1083559032	Laundry & Cleaning Services	35.07	0.00	35.07	
			1083559033	Laundry & Cleaning Services	13.01	0.00	13.01	
			1083559034	Laundry & Cleaning Services	12.17	0.00	12.17	
			1083559035	Laundry & Cleaning Services	15.21	0.00	15.21	
			1083559036	Laundry & Cleaning Services	15.21	0.00	15.21	
			1083559037	Laundry & Cleaning Services	15.21	0.00	15.21	
			1083559038	Laundry & Cleaning Services	15.21	0.00	15.21	
			1083560151	Laundry & Cleaning Services	32.43	0.00	32.43	
			1083560152	Laundry & Cleaning Services	19.01	0.00	19.01	
			1083560153	Laundry & Cleaning Services	40.30	0.00	40.30	
			1083560154	Laundry & Cleaning Services	12.40	0.00	12.40	
			1083560155	Laundry & Cleaning Services	17.34	0.00	17.34	
			1083560156	Laundry & Cleaning Services	31.59	0.00	31.59	
			1083560821	Laundry & Cleaning Services	5.81	0.00	5.81	
			1083560822	Laundry & Cleaning Services	36.52	0.00	36.52	
			1083560823	Laundry & Cleaning Services	63.29	0.00	63.29	
			1083560824	Laundry & Cleaning Services	264.76	0.00	264.76	
			1083560825	Laundry & Cleaning Services	131.53	0.00	131.53	
			1083560826	Laundry & Cleaning Services	63.73	0.00	63.73	
			1083560827	Laundry & Cleaning Services	121.53	0.00	121.53	
			1083560828	Laundry & Cleaning Services	17.05	0.00	17.05	
			1083560829	Laundry & Cleaning Services	8.66	0.00	8.66	
			1083560835	Laundry & Cleaning Services	15.21	0.00	15.21	
			1083560836	Laundry & Cleaning Services	15.21	0.00	15.21	
			1083560837	Laundry & Cleaning Services	4.96	0.00	4.96	
			1083560838	Laundry & Cleaning Services	8.47	0.00	8.47	
			1083560839	Laundry & Cleaning Services	35.07	0.00	35.07	
			1083560840	Laundry & Cleaning Services	13.01	0.00	13.01	
			1083560841	Laundry & Cleaning Services	12.17	0.00	12.17	
			1083560842	Laundry & Cleaning Services	15.21	0.00	15.21	
			1083560843	Laundry & Cleaning Services	15.21	0.00	15.21	
			1083560844	Laundry & Cleaning Services	15.21	0.00	15.21	
			1083560845	Laundry & Cleaning Services	15.21	0.00	15.21	
100253887	1/15/14	OFFICEMAX CONTRACT INC	02236412242013	Supplies, Office 1	76.72	0.00	76.72	**$7,907.28**
			41451212272013	Supplies, Office 1	4.68	0.00	4.68	
			57410612182013	Supplies, Office 1	-141.70	0.00	-141.70	
			61038112182013	Supplies, Office 1	31.96	0.00	31.96	
			75621112172013	Supplies, Office 1	89.69	0.00	89.69	
			75737312172013	Supplies, Office 1	98.99	0.00	98.99	
			75988112172013	Supplies, Office 1	108.73	0.00	108.73	
			76664812172013	Supplies, Office 1	69.56	0.00	69.56	

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			76789412172013	Supplies, Office 1	523.02	0.00	523.02	
			76861112172013	Supplies, Office 1	57.01	0.00	57.01	
			78742712172013	Supplies, Office 1	56.51	0.00	56.51	
			78773012172013	Supplies, Office 1	35.11	0.00	35.11	
			78941112172013	Supplies, Office 1	76.77	0.00	76.77	
			80119312182013	Supplies, Office 1	46.24	0.00	46.24	
			81528012182013	Supplies, Office 1	449.34	0.00	449.34	
			81605612182013	Supplies, Office 1	155.99	0.00	155.99	
			81680712182013	Supplies, Office 1	16.62	0.00	16.62	
			81690112182013	Supplies, Office 1	285.47	0.00	285.47	
			81694612192013	Supplies, Office 1	17.25	0.00	17.25	
			81723312182013	Supplies, Office 1	77.36	0.00	77.36	
			81916912262013	Supplies, Office 1	20.93	0.00	20.93	
			82429112192013	Supplies, Office 1	234.59	0.00	234.59	
			83006712192013	Supplies, Office 1	15.72	0.00	15.72	
			83846712192013	Supplies, Office 1	81.60	0.00	81.60	
			83905512192013	Supplies, Office 1	42.23	0.00	42.23	
			84562412202013	Supplies, Office 1	74.41	0.00	74.41	
			84738412202013	Supplies, Office 1	16.97	0.00	16.97	
			85776612202013	Supplies, Office 1	112.65	0.00	112.65	
			86277212262013	Supplies, Office 1	509.60	0.00	509.60	
			86319112262013	Supplies, Office 1	135.94	0.00	135.94	
			86779512272013	Supplies, Office 1	435.70	0.00	435.70	
			87646512262013	Supplies, Office 1	134.03	0.00	134.03	
			90398912272013	Inventory Purchase	3,536.55	0.00	3,536.55	
			91574212312013	Supplies, Office 1	64.02	0.00	64.02	
			91982412312013	Supplies, Office 1	22.74	0.00	22.74	
			91985012312013	Supplies, Office 1	87.13	0.00	87.13	
			92013012312013	Supplies, Office 1	162.67	0.00	162.67	
			94589112312013	Supplies, Office 1	13.31	0.00	13.31	
			94816212312013	Supplies, Office 1	71.17	0.00	71.17	
100253891	1/15/14	UNITED STATES POSTAL SERVICE	P#584-011314	Postage	4,968.00	0.00	4,968.00	**$4,968.00**
100253892	1/15/14	ACCESS OPTIONS INC	143589-3700	Refund Utility Account Credit	94.31	0.00	94.31	**$94.31**
100253893	1/15/14	ADVANCED GRAPHICS & CIRCUITS	99073-75248	Refund Utility Account Credit	84.48	0.00	84.48	**$84.48**
100253894	1/15/14	CORN PALACE	99465-72220	Refund Utility Account Credit	860.07	0.00	860.07	**$860.07**
100253895	1/15/14	DEEDEE SCOTT	226018	Refund Recreation Fees	145.00	0.00	145.00	**$145.00**
100253896	1/15/14	DON DUTCHER	225568	Refund Recreation Fees	145.00	0.00	145.00	**$145.00**
100253897	1/15/14	GARY FERNANDEZ	225779	Refund Recreation Fees	130.00	0.00	130.00	**$130.00**
100253898	1/15/14	PARAMJIT SINGH	225778	Refund Recreation Fees	169.00	0.00	169.00	**$169.00**
100253899	1/15/14	SIDNEY BERNSTEIN	CKS 5441&5454	DPS Alarm Permit Fee	35.00	0.00	35.00	**$35.00**
100253900	1/15/14	SNEHAL TAMHANKAR	226014	Refund Recreation Fees	184.00	0.00	184.00	**$184.00**
100253901	1/17/14	3E CO ENVIRONMENTAL ECOLOGICAL & ENG	3EU0050904	Occupational Health and Safety Services	2,012.50	0.00	2,012.50	**$2,012.50**
100253902	1/17/14	4LEAF INC	J1745Y	Salaries - Contract Personnel	6,545.00	0.00	6,545.00	**$6,545.00**
100253903	1/17/14	AT&T	12/17/-1/16/14	Utilities - Mobile Phones - City Mobile Phones	154.63	0.00	154.63	**$154.63**
100253904	1/17/14	ACE FIRE EQUIPMENT & SERVICE CO INC	116747	Facilities Maint & Repair - Labor	7,545.68	0.00	7,545.68	**$8,331.12**
			1384	Facilities Maint & Repair - Labor	174.38	0.00	174.38	
			1386	Facilities Maint & Repair - Labor	282.47	0.00	282.47	

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			1666	Facilities Maint & Repair - Labor	328.59	0.00	328.59	
100253905	1/17/14	AD CLUB	266459	Advertising Services	975.00	0.00	975.00	**$1,380.00**
			266505	Advertising Services	405.00	0.00	405.00	
100253906	1/17/14	ARROWHEAD MOUNTAIN SPRING WATER	13K5727863002	Miscellaneous Services	30.55	0.00	30.55	**$89.57**
			13L5715636006	General Supplies	59.02	0.00	59.02	
100253907	1/17/14	AZTEC CONSULTANTS	ANAEROBC123#01	Construction Services	51,764.55	0.00	51,764.55	**$51,764.55**
100253908	1/17/14	BSK ANALYTICAL LABORATORIES	A329983	General Supplies	760.00	0.00	760.00	**$760.00**
100253909	1/17/14	BABBITT BEARING CO	137410	Misc Equip Maint & Repair - Labor	1,305.00	0.00	1,305.00	**$1,305.00**
100253910	1/17/14	BANK OF SACRAMENTO	ANAEROBC123#01	Construction Project Contract Retainage	2,724.45	0.00	2,724.45	**$2,724.45**
100253911	1/17/14	BARNES & NOBLE INC	9618790943	Library Acquisitions, Books	59.95	0.00	59.95	**$59.95**
100253912	1/17/14	BUCKLES-SMITH ELECTRIC CO	1274465-00	Materials - Land Improve	102.96	0.00	102.96	**$102.96**
100253913	1/17/14	CALCON SYSTEMS INC	32465	Misc Equip Maint & Repair - Labor	1,646.00	0.00	1,646.00	**$2,171.00**
			32797	Contracts/Service Agreements	525.00	0.00	525.00	
100253914	1/17/14	CALIFORNIA DEPT OF CONSUMER AFFAIRS	CD-1/13/14	Advertising Services	235.00	0.00	235.00	**$235.00**
100253915	1/17/14	CAPTURE TECHNOLOGIES INC	18633-RE	Hardware Maintenance	23,348.00	0.00	23,348.00	**$23,348.00**
100253916	1/17/14	CINTAS DOCUMENT MANAGEMENT	DG38229860	Records Related Services	70.00	0.00	70.00	**$70.00**
100253917	1/17/14	CLAY PLANET	124413	General Supplies	43.39	0.00	43.39	**$43.39**
100253918	1/17/14	COMCAST	01/07-02/06/14	Miscellaneous Services	62.69	0.00	62.69	**$62.69**
100253919	1/17/14	COUNTY OF SANTA CLARA FINANCE DEPT	1800038555	Contracts/Service Agreements	97,792.00	0.00	97,792.00	**$97,792.00**
100253920	1/17/14	COUNTY OF SANTA CLARA PROBATION DEPT	1800040758	Contracts/Service Agreements	21,729.12	0.00	21,729.12	**$21,729.12**
100253921	1/17/14	CREATIVE DATAPRODUCTS	125487	General Supplies	5,664.57	0.00	5,664.57	**$5,652.33**
			CM125487	General Supplies	-12.24	0.00	-12.24	
100253922	1/17/14	DEL GAVIO GROUP	6939	Facilities Maint & Repair - Labor	1,985.85	0.00	1,985.85	**$5,775.85**
			6971	Facilities Maint & Repair - Labor	1,160.00	0.00	1,160.00	
			6972	Facilities Maint & Repair - Labor	2,630.00	0.00	2,630.00	
100253923	1/17/14	DEPARTMENT OF JUSTICE	012544	Pre-Employment Testing	768.00	0.00	768.00	**$768.00**
100253924	1/17/14	FEDERAL EXPRESS CORP	2-466-95984	Mailing & Delivery Services	40.54	0.00	40.54	**$57.83**
			2-495-36538	Mailing & Delivery Services	17.29	0.00	17.29	
100253925	1/17/14	FERRARA FIRE APPARATUS INC	INV00000W63103	Parts, Vehicles & Motor Equip	203.12	0.00	203.12	**$203.12**
100253926	1/17/14	FRANK A OLSEN CO INC	229757	Materials - Land Improve	2,260.13	0.00	2,260.13	**$2,260.13**
100253927	1/17/14	G&K SERVICES	1083559027DS	Laundry & Cleaning Services	802.27	0.00	802.27	**$802.27**
100253928	1/17/14	GARDENLAND POWER EQUIPMENT	163638	Misc Equip Maint & Repair - Materials	77.95	0.00	77.95	**$77.95**
100253929	1/17/14	GENERAL POOL & SPA SUPPLY	NT078150	Chemicals	0.00	0.00	0.00	**$254.77**
			NT078150	Materials - Land Improve	63.31	0.00	63.31	
			NT078319	Materials - Land Improve	79.67	0.00	79.67	
			NT078499	Chemicals	216.96	0.00	216.96	
			NT078502	Golf Merch for Resale	-216.96	0.00	-216.96	
			NT078503	Chemicals	61.99	0.00	61.99	
			NT078872	Chemicals	49.80	0.00	49.80	
100253930	1/17/14	GERBER SCIENTIFIC PRODUCTS	13206	Hardware Maintenance	856.18	0.00	856.18	**$856.18**
100253931	1/17/14	GOLDEN GATE MECHANICAL INC	30153	Misc Equip Maint & Repair - Labor	234.93	0.00	234.93	**$8,836.72**
			30187	Misc Equip Maint & Repair - Labor	657.79	0.00	657.79	
			3620	Misc Equip Maint & Repair - Labor	4,962.21	0.00	4,962.21	
			3620	Misc Equip Maint & Repair - Materials	657.79	0.00	657.79	
			3631	Misc Equip Maint & Repair - Labor	1,824.00	0.00	1,824.00	
			3631	Misc Equip Maint & Repair - Materials	500.00	0.00	500.00	
100253932	1/17/14	GRANICUS INC	51307	Computer Hardware	235.48	0.00	235.48	**$235.48**

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100253933	1/17/14	GRANITEROCK CO	803147	Materials - Land Improve	3,676.90	0.00	3,676.90	**$9,428.73**
			804652	Materials - Land Improve	5,751.83	0.00	5,751.83	
100253934	1/17/14	HANSON BRIDGETT LLP	1110038	Legal Services	4,270.00	0.00	4,270.00	**$4,270.00**
100253935	1/17/14	HUMANE SOCIETY SILICON VALLEY	76434	Contracts/Service Agreements	22,301.10	0.00	22,301.10	**$22,301.10**
100253936	1/17/14	IMAGEX	196612	Printing & Related Services	2,661.31	0.00	2,661.31	**$2,661.31**
100253937	1/17/14	INTERIORS & TEXTILES CORP	CG300214	Facilities Maint & Repair - Labor	521.32	0.00	521.32	**$745.00**
			CG300214	Facilities Maint & Repair - Materials	223.68	0.00	223.68	
100253938	1/17/14	INTERSTATE SALES	6973	Materials - Land Improve	2,400.11	0.00	2,400.11	**$2,400.11**
100253939	1/17/14	JWC ENVIRONMENTAL	55250	Misc Equip Maint & Repair - Materials	37,897.20	0.00	37,897.20	**$37,897.20**
100253940	1/17/14	JANA SOKALE ENVIRONMENTAL PLANNING	10	Engineering Services	7,828.96	0.00	7,828.96	**$7,828.96**
100253941	1/17/14	KOHLWEISS AUTO PARTS INC	01NM3448	Inventory Purchase	8.48	0.17	8.31	**$8.31**
100253942	1/17/14	LYNGSO GARDEN MATERIALS INC	867899	Materials - Land Improve	2,566.50	0.00	2,566.50	**$2,566.50**
100253943	1/17/14	MACIAS GINI AND OCONNELL LLP	192913	Financial Services	1,210.00	0.00	1,210.00	**$3,915.00**
			192914	Financial Services	2,705.00	0.00	2,705.00	
100253945	1/17/14	MAINTENANCE CONNECTION INC	24294	Computer Software	27,365.00	0.00	27,365.00	**$27,365.00**
100253946	1/17/14	MAZE & ASSOC	8353	Financial Services	4,700.00	0.00	4,700.00	**$4,700.00**
100253947	1/17/14	MOUNTAIN VIEW GARDEN CENTER	68453	Materials - Land Improve	68.24	0.00	68.24	**$176.88**
			68655	Materials - Land Improve	108.64	0.00	108.64	
100253948	1/17/14	NCCIPMA-HR	CHOI/SILVA2014	Membership Fees	60.00	0.00	60.00	**$60.00**
100253949	1/17/14	NETFILE	3508	General Supplies	4,162.50	0.00	4,162.50	**$4,162.50**
100253950	1/17/14	NEXTEL COMMUNICATIONS	194062036-105	Utilities - Mobile Phones - City Mobile Phones	68.98	0.00	68.98	**$68.98**
100253951	1/17/14	NEXTEL COMMUNICATIONS	399952037-105	Utilities - Mobile Phones - City Mobile Phones	57.56	0.00	57.56	**$57.56**
100253952	1/17/14	NEXTEL COMMUNICATIONS	703654486-072	Utilities - Mobile Phones - City Mobile Phones	111.51	0.00	111.51	**$111.51**
100253953	1/17/14	NEXTEL COMMUNICATIONS	675452038-106	Utilities - Mobile Phones - City Mobile Phones	84.85	0.00	84.85	**$84.85**
100253954	1/17/14	NIKE USA INC	956550064	Inventory Purchase	81.11	0.00	81.11	**$81.11**
100253955	1/17/14	OMEGA ENGRAVING	025407	General Supplies	12.25	0.00	12.25	**$12.25**
100253956	1/17/14	ON ASSIGNMENT LAB SUPPORT	OAI-2189409	Water Lab Services	630.00	0.00	630.00	**$1,890.00**
			OAI-2191441	Water Lab Services	1,260.00	0.00	1,260.00	
100253957	1/17/14	PR DIAMOND PRODUCTS INC	0030700-IN	Miscellaneous Equipment Parts & Supplies	1,145.00	0.00	1,145.00	**$1,145.00**
100253958	1/17/14	PACIFIC WEST SECURITY INC	0949837	Facilities Maint & Repair - Labor	225.00	0.00	225.00	**$550.00**
			0949839	Facilities Maint & Repair - Labor	325.00	0.00	325.00	
100253959	1/17/14	PAN PACIFIC SUPPLY CO INC	29585042	Materials - Land Improve	1,521.40	0.00	1,521.40	**$1,521.40**
100253960	1/17/14	PELZER GOLF SUPPLIES	1-14065	Inventory Purchase	609.24	0.00	609.24	**$609.24**
100253961	1/17/14	PERKINELMER HEALTH SCIENCES	5303079003	General Supplies	666.60	0.00	666.60	**$666.60**
100253962	1/17/14	PINE CONE LUMBER CO INC	523085	Bldg Maint Matls & Supplies	13.04	0.00	13.04	**$13.04**
100253963	1/17/14	PROACTIVE SPORTS INC	661089-00	Inventory Purchase	288.74	8.66	280.08	**$566.08**
			661093-00	Inventory Purchase	286.00	0.00	286.00	
100253964	1/17/14	R & B CO	S1371955.001	Materials - Land Improve	-1,708.00	0.00	-1,708.00	**$1,485.47**
			S1392035.001	Inventory Purchase	3,253.30	59.83	3,193.47	
100253965	1/17/14	R E P NUT N BOLT GUY	24659	Inventory Purchase	150.60	0.00	150.60	**$150.60**
100253966	1/17/14	RECORDED BOOKS LLC	335	Library Periodicals/Databases	9,432.85	0.00	9,432.85	**$9,432.85**
100253967	1/17/14	REDWOOD SOFTWARE INC	12910	Software Licensing & Support	11,000.00	0.00	11,000.00	**$11,000.00**
100253968	1/17/14	RICHARD P CARR PHYSICAL THERAPY INC	1972	Occupational Health and Safety Services	175.00	0.00	175.00	**$175.00**
100253969	1/17/14	ROLDAN RHOLD A VICTOR	001101	Professional Services	1,400.00	0.00	1,400.00	**$1,400.00**

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100253970	1/17/14	RUMBLE SPRAY INC	13140011	Services Maintain Land Improv	1,995.00	0.00	1,995.00	**$3,960.00**
			13140012	Services Maintain Land Improv	1,465.00	0.00	1,465.00	
			13140015	Services Maintain Land Improv	500.00	0.00	500.00	
100253971	1/17/14	S J DENHAM INC	11475	Vehicles & Motorized Equip	15,837.26	0.00	15,837.26	**$32,544.52**
			11476	Vehicles & Motorized Equip	16,707.26	0.00	16,707.26	
100253972	1/17/14	SAFEWAY INC	437513-011514	Food Products	109.18	0.00	109.18	**$109.18**
100253973	1/17/14	SAN FRANCISCO BAY BIRD OBSERVATORY	659	Water Lab Services	1,364.00	0.00	1,364.00	**$1,364.00**
100253974	1/17/14	SIERRA PACIFIC TURF SUPPLY INC	0417993-IN	Materials - Land Improve	522.00	0.00	522.00	**$522.00**
100253975	1/17/14	SITELAB INTERNATIONAL INC	5162	Software Licensing & Support	3,500.00	0.00	3,500.00	**$3,500.00**
100253976	1/17/14	SOIL & PLANT LABORATORY INC	045308	Water Lab Services	237.30	0.00	237.30	**$237.30**
100253977	1/17/14	SUNNYVALE WINDUSTRIAL CO INC	615315 00	Materials - Land Improve	144.79	0.00	144.79	**$20.84**
			615315 01 REV	Materials - Land Improve	-144.79	0.00	-144.79	
			618453 00	Miscellaneous Equipment Parts & Supplies	20.84	0.00	20.84	
100253978	1/17/14	SUREPATH FINANCIAL SOLUTIONS	13878	Professional Services	175.00	0.00	175.00	**$175.00**
100253979	1/17/14	TJKM TRANSPORTATION CONSULTANTS INC	0043121C	Consulting Services	7,504.72	0.00	7,504.72	**$7,504.72**
100253980	1/17/14	THERMO ENVIRONMENTAL INST	328646	Materials - Land Improve	465.41	0.00	465.41	**$465.41**
100253981	1/17/14	TURF STAR INC	591329-00	Vehicles & Motorized Equip	17,802.81	0.00	17,802.81	**$17,802.81**
100253982	1/17/14	USA BLUEBOOK	241902	Water Backflow Valves	553.52	0.00	553.52	**$553.52**
100253983	1/17/14	UNITED SITE SERVICES INC	114-1671572	Equipment Rental/Lease	327.18	0.00	327.18	**$654.36**
			114-1726521	Equipment Rental/Lease	327.18	0.00	327.18	
100253984	1/17/14	VWR INTERNATIONAL LLC	8055607354	General Supplies	47.56	0.00	47.56	**$2,091.93**
			8055812289	General Supplies	422.28	0.00	422.28	
			8056118254	General Supplies	119.07	0.00	119.07	
			8056118255	General Supplies	171.22	0.00	171.22	
			8056129959	General Supplies	662.40	0.00	662.40	
			8056164848	General Supplies	58.74	0.00	58.74	
			8056192582	General Supplies	40.63	0.00	40.63	
			8056211105	General Supplies	104.05	0.00	104.05	
			8056268038	General Supplies	102.07	0.00	102.07	
			8056282662	General Supplies	268.62	0.00	268.62	
			8056290872	General Supplies	44.98	0.00	44.98	
			8056290873	General Supplies	50.31	0.00	50.31	
100253985	1/17/14	VERIZON WIRELESS	9716949579	Utilities - Mobile Phones - City Mobile Phones	3,232.51	0.00	3,232.51	**$3,232.51**
100253986	1/17/14	VERIZON WIRELESS	9716949580	Utilities - Mobile Phones - City Mobile Phones	1,782.47	0.00	1,782.47	**$1,782.47**
100253988	1/17/14	VERIZON WIRELESS	9716949581	Utilities - Mobile Phones - City Mobile Phones	2,568.69	0.00	2,568.69	**$2,568.69**
100253991	1/17/14	VIASYN	24532	Utilities - Electric	2,750.00	0.00	2,750.00	**$2,750.00**
100253992	1/17/14	WECK LABORATORIES INC	W3L0536-COSV	Water Lab Services	771.40	0.00	771.40	**$771.40**
100253993	1/17/14	WELLS FARGO FINANCIAL LEASING	5000795673	Equipment Rental/Lease	171.71	0.00	171.71	**$171.71**
100253994	1/17/14	YAMAHA GOLF CAR CO	878978	Parts, Vehicles & Motor Equip	24.95	0.00	24.95	**$595.74**
			878979	Parts, Vehicles & Motor Equip	24.95	0.00	24.95	
			878980	Parts, Vehicles & Motor Equip	18.00	0.00	18.00	
			878981	Parts, Vehicles & Motor Equip	140.98	0.00	140.98	
			878982	Parts, Vehicles & Motor Equip	171.93	0.00	171.93	
			878983	Parts, Vehicles & Motor Equip	214.93	0.00	214.93	

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100253995	1/17/14	ALAMEDA COUNTY SHERIFFS OFFICE	JAN/23/2014	Training and Conferences	242.00	0.00	242.00	**$242.00**
100253996	1/17/14	BMS DESIGN GROUP	1207-16	Professional Services	15,987.10	0.00	15,987.10	**$15,987.10**
100253997	1/17/14	ESA	104485	Consulting Services	37,007.41	0.00	37,007.41	**$109,595.13**
			105004	Consulting Services	41,462.36	0.00	41,462.36	
			105361	Consulting Services	31,125.36	0.00	31,125.36	
100253998	1/17/14	FREEDMAN TUNG + SASAKI	61098	Professional Services	61,042.73	0.00	61,042.73	**$61,042.73**
100253999	1/17/14	GRAINGER	9286386546	Water Meters	149.37	0.00	149.37	**$1,880.89**
			9286742573	Miscellaneous Equipment Parts & Supplies	174.21	0.00	174.21	
			9287760525	Electrical Parts & Supplies	196.14	0.00	196.14	
			9289260946	Parts, Vehicles & Motor Equip	8.64	0.00	8.64	
			9290283564	Hand Tools	100.59	0.00	100.59	
			9291361864	Hand Tools	415.73	0.00	415.73	
			9293512381	Hand Tools	55.74	0.00	55.74	
			9294596839	Hand Tools	55.74	0.00	55.74	
			9298712549	Supplies, Safety	85.70	0.00	85.70	
			9300375038	Hand Tools	415.73	0.00	415.73	
			9301014222	Hand Tools	44.84	0.00	44.84	
			9302065793	Electrical Parts & Supplies	80.46	0.00	80.46	
			9306367401	Bldg Maint Matls & Supplies	82.50	0.00	82.50	
			9306527558	Miscellaneous Equipment Parts & Supplies	15.50	0.00	15.50	
100254001	1/17/14	MANNING & KASS	363570	Training and Conferences	933.80	0.00	933.80	**$933.80**
100254002	1/17/14	PACIFIC GAS & ELECTRIC CO	05225890201213	Utilities - Gas	546.39	0.00	546.39	**$5,886.94**
			05225892761213	Utilities - Electric	2,353.77	0.00	2,353.77	
			06075133001213	Utilities - Electric	11.70	0.00	11.70	
			19867842521213	Utilities - Electric	42.86	0.00	42.86	
			20855751171113	Utilities - Gas	-44.77	0.00	-44.77	
			20855751171213	Utilities - Gas	378.72	0.00	378.72	
			20855751761113	Utilities - Electric	-99.38	0.00	-99.38	
			20855751761213	Utilities - Electric	291.89	0.00	291.89	
			39509111001213	Utilities - Electric	46.32	0.00	46.32	
			43142590151213	Utilities - Gas	8.92	0.00	8.92	
			43142590251213	Utilities - Gas	53.27	0.00	53.27	
			43142590301213	Utilities - Gas	80.28	0.00	80.28	
			43142597201213	Utilities - Electric	891.37	0.00	891.37	
			43142597641213	Utilities - Electric	979.65	0.00	979.65	
			56892570121213	Utilities - Electric	9.86	0.00	9.86	
			56892570471213	Utilities - Electric	11.35	0.00	11.35	
			56892570611213	Utilities - Electric	12.66	0.00	12.66	
			56892570851213	Utilities - Electric	10.84	0.00	10.84	
			56892571501213	Utilities - Electric	10.46	0.00	10.46	
			56892572231213	Utilities - Electric	9.86	0.00	9.86	
			56892573211213	Utilities - Electric	11.64	0.00	11.64	
			56892573281213	Utilities - Electric	9.86	0.00	9.86	
			56892573341213	Utilities - Electric	11.09	0.00	11.09	
			56892573451213	Utilities - Electric	9.86	0.00	9.86	
			56892574541213	Utilities - Electric	11.42	0.00	11.42	
			56892574611213	Utilities - Electric	11.61	0.00	11.61	
			56892574691213	Utilities - Electric	11.44	0.00	11.44	
			56892574721213	Utilities - Electric	11.35	0.00	11.35	

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			56892574931213	Utilities - Electric	11.29	0.00	11.29	
			56892575241213	Utilities - Electric	11.36	0.00	11.36	
			56892575251213	Utilities - Electric	11.66	0.00	11.66	
			56892575561213	Utilities - Electric	11.61	0.00	11.61	
			56892575841213	Utilities - Electric	12.69	0.00	12.69	
			56892576281213	Utilities - Electric	11.29	0.00	11.29	
			56892576481213	Utilities - Electric	12.03	0.00	12.03	
			56892576591213	Utilities - Electric	9.86	0.00	9.86	
			56892576691213	Utilities - Electric	11.56	0.00	11.56	
			56892577221213	Utilities - Electric	11.39	0.00	11.39	
			56892577391213	Utilities - Electric	11.77	0.00	11.77	
			56892578181213	Utilities - Electric	10.94	0.00	10.94	
			56892578671213	Utilities - Electric	11.25	0.00	11.25	
			56892578891213	Utilities - Electric	11.28	0.00	11.28	
			56892579011213	Utilities - Electric	9.86	0.00	9.86	
			56892579641213	Utilities - Electric	11.42	0.00	11.42	
			56892579811213	Utilities - Electric	11.39	0.00	11.39	
100254006	1/17/14	PINNACLE PEAK SSC LLC	14-01	Training and Conferences	9,600.00	0.00	9,600.00	**$9,600.00**
100254007	1/17/14	POINT OF VIEW	FALL2013	Training and Conferences	39.90	0.00	39.90	**$39.90**
100254008	1/17/14	SONOMA COUNTY FPO	MAR2014-A LEE	Training and Conferences	285.00	0.00	285.00	**$285.00**
950002203	1/14/14	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002203	Retirement Benefits - PERS Misc - Empl Portion	-65,856.43	0.00	-65,856.43	**$1,145,337.27**
			950002203	Retirement Benefits - PERS Misc - Total	630,724.36	0.00	630,724.36	
			950002203	Retirement Benefits - PERS Safety - Empl Portion	-36,385.55	0.00	-36,385.55	
			950002203	Retirement Benefits - PERS Safety - Total	602,282.91	0.00	602,282.91	
			950002203	Retirement Benefits - PERS EPMC Public Safety	7,218.75	0.00	7,218.75	
			950002203	Retirement Benefits - PERS EPMC - Misc	7,353.23	0.00	7,353.23	
								$2,173,876.66
		Grand Total Payment Amount						**$2,173,876.66**