

10/6/2014

City of Sunnyvale

LIST #731

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List of All Claims and Bills Approved for Payment

For Checks Dated 09/21/14 through 09/27/14

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
100261603	9/24/14	3M	UM22781	Library Periodicals/Databases	2,005.71		0.00	2,005.71	\$2,005.71
100261604	9/24/14	A J GOLF CAR CENTER	14541	Misc Equip Maint & Repair - Labor	310.00		0.00	310.00	\$833.21
			14541	Misc Equip Maint & Repair - Materials	523.21		0.00	523.21	
100261605	9/24/14	AEGIS ITS INC	10241	Services Maintain Land Improv	3,499.00		0.00	3,499.00	\$75,949.52
			10254	Services Maintain Land Improv	531.52		0.00	531.52	
			10255	Services Maintain Land Improv	3,032.76		0.00	3,032.76	
			10285	Services Maintain Land Improv	5,742.47		0.00	5,742.47	
			10291	Services Maintain Land Improv	12,807.90		0.00	12,807.90	
			10348	Services Maintain Land Improv	335.57		0.00	335.57	
			10355	Services Maintain Land Improv	529.10		0.00	529.10	
			10357	Services Maintain Land Improv	513.50		0.00	513.50	
			11796	Services Maintain Land Improv	2,867.54		0.00	2,867.54	
			11822	Services Maintain Land Improv	3,104.27		0.00	3,104.27	
			11823	Services Maintain Land Improv	3,848.90		0.00	3,848.90	
			11824	Services Maintain Land Improv	3,063.36		0.00	3,063.36	
			11863	Services Maintain Land Improv	9,494.13		0.00	9,494.13	
			11869	Services Maintain Land Improv	3,262.60		0.00	3,262.60	
			11874	Services Maintain Land Improv	12,779.44		0.00	12,779.44	
			11880	Services Maintain Land Improv	3,332.02		0.00	3,332.02	
			8832	Services Maintain Land Improv	3,733.12		0.00	3,733.12	
			8838	Services Maintain Land Improv	2,137.74		0.00	2,137.74	
			8845	Services Maintain Land Improv	1,334.58		0.00	1,334.58	
100261607	9/24/14	AIR COOLED ENGINES INC	75319	Parts, Vehicles & Motor Equip	44.94		0.00	44.94	\$44.94
100261608	9/24/14	AMFASOFT CORP	ANDRSKNOEFEL0	DED Services/Training - Training	317.50		0.00	317.50	\$1,217.50
			PAYALSHAH-02	DED Services/Training - Training	350.00		0.00	350.00	
			RLIPOW-02	DED Services/Training - Training	550.00		0.00	550.00	
100261609	9/24/14	AQUATIC COMMERCIAL INDUSTRIES	11040	General Supplies	78.51		0.00	78.51	\$78.51
100261610	9/24/14	ARROWHEAD MOUNTAIN SPRING WATER	04I0032762189	Food Products	4.34		0.00	4.34	\$413.09
			14I0023956113	Food Products	20.88		0.00	20.88	
			14I0024199309	Miscellaneous Services	50.88		0.00	50.88	
			14I0025819772	General Supplies	43.38		0.00	43.38	
			14I5715636006	General Supplies	62.76		0.00	62.76	
			14I5727863002	Miscellaneous Services	29.01		0.00	29.01	
			14I5740132005	Miscellaneous Services	14.01		0.00	14.01	
			14I5740146005	Miscellaneous Services	187.83		0.00	187.83	
100261611	9/24/14	ASSETWORKS INC	604-811	Computer Software	4,420.25		0.00	4,420.25	\$4,420.25
100261612	9/24/14	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2014-018	Consultants	6,050.00		0.00	6,050.00	\$18,650.00
			2014-020	Consultants	12,600.00		0.00	12,600.00	
100261613	9/24/14	BAKER & TAYLOR	4010976144	Library Acquisitions, Books	618.66		0.00	618.66	\$635.27
			4010976144	Library Materials Preprocessing	16.61		0.00	16.61	
100261614	9/24/14	BAUER COMPRESSORS INC	0000187452	Safety Equipment Maintenance & Repair	434.48		0.00	434.48	\$434.48
100261615	9/24/14	BAY-VALLEY PEST CONTROL INC	0178007	Facilities Maint & Repair - Labor	120.00		0.00	120.00	\$2,437.00
			0179357	Facilities Maint & Repair - Labor	43.00		0.00	43.00	
			0179358	Facilities Maint & Repair - Labor	43.00		0.00	43.00	
			0179359	Facilities Maint & Repair - Labor	43.00		0.00	43.00	
			0179360	Facilities Maint & Repair - Labor	43.00		0.00	43.00	
			0179361	Facilities Maint & Repair - Labor	43.00		0.00	43.00	
			0179362	Facilities Maint & Repair - Labor	43.00		0.00	43.00	
			0179363	Facilities Maint & Repair - Labor	59.00		0.00	59.00	

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			0179364	Facilities Maint & Repair - Labor	59.00		0.00	59.00			
			0179365	Facilities Maint & Repair - Labor	59.00		0.00	59.00			
			0179366	Facilities Maint & Repair - Labor	59.00		0.00	59.00			
			0179367	Facilities Maint & Repair - Labor	59.00		0.00	59.00			
			0179368	Facilities Maint & Repair - Labor	64.00		0.00	64.00			
			0179369	Facilities Maint & Repair - Labor	32.00		0.00	32.00			
			0179370	Facilities Maint & Repair - Labor	56.00		0.00	56.00			
			0179372	Facilities Maint & Repair - Labor	120.00		0.00	120.00			
			0179373	Facilities Maint & Repair - Labor	42.00		0.00	42.00			
			0179374	Facilities Maint & Repair - Labor	120.00		0.00	120.00			
			0179375	Facilities Maint & Repair - Labor	42.00		0.00	42.00			
			0179376	Facilities Maint & Repair - Labor	120.00		0.00	120.00			
			0179377	Facilities Maint & Repair - Labor	42.00		0.00	42.00			
			0179378	Facilities Maint & Repair - Labor	120.00		0.00	120.00			
			0179379	Facilities Maint & Repair - Labor	42.00		0.00	42.00			
			0179380	Facilities Maint & Repair - Labor	120.00		0.00	120.00			
			0179381	Facilities Maint & Repair - Labor	42.00		0.00	42.00			
			0179382	Facilities Maint & Repair - Labor	120.00		0.00	120.00			
			0179383	Facilities Maint & Repair - Labor	42.00		0.00	42.00			
				9/24/14	BROWNING FERRIS INDUSTRIES OF CA INC	0179384	Facilities Maint & Repair - Labor	86.00			0.00
0179405	Facilities Maint & Repair - Labor	120.00					0.00	120.00			
0179408	Facilities Maint & Repair - Labor	58.00					0.00	58.00			
0179421	Facilities Maint & Repair - Labor	120.00					0.00	120.00			
0179724	Facilities Maint & Repair - Labor	256.00					0.00	256.00			
0000000307	Recycling Services	6,188.25					0.00	6,188.25	\$6,188.25		
S22858	Parts, Vehicles & Motor Equip	184.16					0.00	184.16	\$184.16		
DG38276978	Records Related Services	45.00					0.00	45.00	\$45.00		
293922	Parts, Vehicles & Motor Equip	258.18					0.00	258.18	\$258.18		
237754	Contracts/Service Agreements	1,024.44					0.00	1,024.44	\$1,024.44		
100261623	9/24/14	COLORMASTERS CUSTOM PAINTING &DECORATING	3069	Services Maintain Land Improv	380.00		0.00	380.00	\$380.00		
100261624	9/24/14	CRIME ALERT MONITORING CENTER INC	407438	Facilities Maint & Repair - Labor	84.00		0.00	84.00	\$84.00		
100261625	9/24/14	CUBE SOLUTIONS	15855	Occupational Health and Safety Services	394.61		0.00	394.61	\$2,378.55		
			15856	Occupational Health and Safety Services	706.58		0.00	706.58			
			15876	Occupational Health and Safety Services	353.29		0.00	353.29			
			15877	Occupational Health and Safety Services	298.91		0.00	298.91			
			15878	Occupational Health and Safety Services	625.16		0.00	625.16			
100261626	9/24/14	CYBERSOURCE CORP	5441398	Software As a Service	75.00		0.00	75.00	\$75.00		
100261627	9/24/14	DERONE ENTERPRISES	38521	General Supplies	390.60		0.00	390.60	\$390.60		
100261628	9/24/14	DISCOVERY DOOR INC	29073	Bldg Maint Matls & Supplies	2,316.32		0.00	2,316.32	\$2,767.37		
			29074	Bldg Maint Matls & Supplies	451.05		0.00	451.05			
100261629	9/24/14	FAST RESPONSE ON-SITE TESTING INC	10868	Miscellaneous Services	170.00		0.00	170.00	\$170.00		
100261631	9/24/14	FEDERAL EXPRESS CORP	2-771-36635	Mailing & Delivery Services	10.89		0.00	10.89	\$10.89		
100261632	9/24/14	FOSTER BROS SECURITY SYSTEMS INC	261423	Bldg Maint Matls & Supplies	175.96		0.00	175.96	\$659.80		
			261440	Bldg Maint Matls & Supplies	22.84		0.00	22.84			
			261502	Bldg Maint Matls & Supplies	239.25		0.00	239.25			
			261981	Bldg Maint Matls & Supplies	39.98		0.00	39.98			
			261982	Bldg Maint Matls & Supplies	19.03		0.00	19.03			
			262127	Bldg Maint Matls & Supplies	58.99		0.00	58.99			
			262199	Bldg Maint Matls & Supplies	103.75		0.00	103.75			

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100261633	9/24/14	FREMONT UNION HIGH SCHOOL DISTRICT	V081814	DED Services/Training - Training	792.00		0.00	792.00	\$792.00
100261634	9/24/14	GALE/CENGAGE LEARNING	53045427	Library Acquisitions, Books	480.98		0.00	480.98	\$1,114.16
			53066794	Library Acquisitions, Books	633.18		0.00	633.18	
100261635	9/24/14	GARDENLAND POWER EQUIPMENT	222778	General Supplies	343.81		0.00	343.81	\$895.39
			225981	Misc Equip Maint & Repair - Materials	224.49		0.00	224.49	
			226884	Hand Tools	327.09		0.00	327.09	
100261636	9/24/14	GOLDEN GATE TRUCK CENTER	F005607183:01	Parts, Vehicles & Motor Equip	37.86		0.00	37.86	\$77.68
			F005607183:02	Parts, Vehicles & Motor Equip	39.82		0.00	39.82	
100261637	9/24/14	GOLDFARB LIPMAN ATTORNEYS	113472	Legal Services	550.00		0.00	550.00	\$1,430.00
			113473	Legal Services	880.00		0.00	880.00	
100261638	9/24/14	HDL COREN & CONE	0020859-IN	Unsecured Tax - City 1%	59.25		0.00	59.25	\$59.25
100261639	9/24/14	HEXAGON TRANSPORTATION CONSULTANTS INC	8473	Consultants	8,672.50		0.00	8,672.50	\$8,672.50
100261640	9/24/14	HUMANE SOCIETY SILICON VALLEY	76472	Contracts/Service Agreements	28,862.40		0.00	28,862.40	\$98,755.60
			76473	Contracts/Service Agreements	40,000.00		0.00	40,000.00	
			76476	Contracts/Service Agreements	29,893.20		0.00	29,893.20	
100261641	9/24/14	HYBRID COMMERCIAL PRINTING INC	24910	Printing & Related Services	249.04		0.00	249.04	\$249.04
100261642	9/24/14	INTERSTATE SALES	87299999	Materials - Land Improve	347.24		0.00	347.24	\$347.24
100261643	9/24/14	IRVINE & JACHENS INC	9577	Clothing, Uniforms & Access	2,959.84		0.00	2,959.84	\$2,959.84
100261644	9/24/14	KE WEI	0014-1654-4668	DED Services/Training - Support Services	180.00		0.00	180.00	\$180.00
100261645	9/24/14	KELLY MOORE PAINT CO INC	820-241260	Materials - Land Improve	57.29		0.00	57.29	\$57.29
100261646	9/24/14	KELLY PAPER CO	6787444	General Supplies	454.03		0.00	454.03	\$2,246.88
			6790332	General Supplies	1,792.85		0.00	1,792.85	
100261647	9/24/14	KIMLEY HORN & ASSOC INC	6035682	Engineering Services	7,768.70		0.00	7,768.70	\$7,768.70
100261648	9/24/14	KOHLWEISS AUTO PARTS INC	01NU9267	Parts, Vehicles & Motor Equip	12.23		0.00	12.23	\$87.58
			01NV5971	Parts, Vehicles & Motor Equip	39.65		0.00	39.65	
			01NV5976	Parts, Vehicles & Motor Equip	35.70		0.00	35.70	
100261649	9/24/14	L N CURTIS & SONS INC	1328316-00	General Supplies	272.22		0.00	272.22	\$272.22
100261650	9/24/14	LANDTEC NORTH AMERICA INC	0118843-IN	Misc Equip Maint & Repair - Labor	623.29		0.00	623.29	\$708.79
			0118843-IN	Misc Equip Maint & Repair - Materials	85.50		0.00	85.50	
100261651	9/24/14	LIEBERT CASSIDY WHITMORE	174420	Legal Services	2,444.85		0.00	2,444.85	\$2,444.85
100261652	9/24/14	LISA MOREL	090814PURCHASE	DED Services/Training - Books	22.99		0.00	22.99	\$22.99
100261653	9/24/14	LOZANO SUNNYVALE CAR WASH	AUG2014	Auto Maint & Repair - Labor	1,054.00		0.00	1,054.00	\$1,054.00
100261654	9/24/14	MSI FUEL MANAGEMENT INC	3535	Auto Maint & Repair - Labor	570.00		0.00	570.00	\$570.00
100261655	9/24/14	MCMaster CARR SUPPLY CO	12133419	Chemicals	45.61		0.00	45.61	\$142.89
			12133654	Supplies, Safety	20.09		0.00	20.09	
			12133654	General Supplies	20.09		0.00	20.09	
			12188430	Miscellaneous Equipment Parts & Supplies	57.10		0.00	57.10	
100261656	9/24/14	MIDWEST TAPE	92141098	Library Acquis, Audio/Visual	855.15		0.00	855.15	\$1,641.75
			92161050	Library Acquis, Audio/Visual	786.60		0.00	786.60	
100261657	9/24/14	MOUNTAIN VIEW GARDEN CENTER	72651	Materials - Land Improve	228.21		0.00	228.21	\$1,766.13
			72702	Materials - Land Improve	503.02		0.00	503.02	
			72705	Materials - Land Improve	48.86		0.00	48.86	
			72707	Materials - Land Improve	504.60		0.00	504.60	
			72753	Materials - Land Improve	416.30		0.00	416.30	
			72994	Materials - Land Improve	65.14		0.00	65.14	
100261658	9/24/14	MUNICIPAL MAINTENANCE EQUIPMENT INC	0093466-IN	Parts, Vehicles & Motor Equip	131.76		0.00	131.76	\$438.92
			0094468-IN	Miscellaneous Equipment	307.16		0.00	307.16	
100261659	9/24/14	NAPA AUTO PARTS	128914	Parts, Vehicles & Motor Equip	154.19		0.00	154.19	\$1,016.89
			129759	Parts, Vehicles & Motor Equip	705.26		0.00	705.26	

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			129801	Parts, Vehicles & Motor Equip	115.68		0.00	115.68	
			129873	Parts, Vehicles & Motor Equip	41.76		0.00	41.76	
100261660	9/24/14	NI GOVERNMENT SERVICES INC	4070816656	Miscellaneous Services	77.45		0.00	77.45	\$154.90
			4080854180	Miscellaneous Services	77.45		0.00	77.45	
100261661	9/24/14	NEXTEL COMMUNICATIONS	703654486-080	Utilities - Mobile Phones - City Mobile Phones	108.48		0.00	108.48	\$108.48
100261662	9/24/14	NEXTEL COMMUNICATIONS	675452038-114	Utilities - Mobile Phones - City Mobile Phones	90.31		0.00	90.31	\$90.31
100261663	9/24/14	NEXTEL COMMUNICATIONS	223865314-153	Utilities - Mobile Phones - City Mobile Phones	729.11		0.00	729.11	\$729.11
100261664	9/24/14	NIKE USA INC	963155387	Inventory Purchase	600.00		0.00	600.00	\$786.94
			963155388	Inventory Purchase	186.94		0.00	186.94	
100261665	9/24/14	ON ASSIGNMENT LAB SUPPORT	OAI-2263382	Salaries - Contract Personnel	4,152.00		0.00	4,152.00	\$4,152.00
100261666	9/24/14	ONE LEGAL ONLINE COURT SERVICES	10082333	Legal Services	49.95		0.00	49.95	\$99.90
			10084203	Legal Services	49.95		0.00	49.95	
100261667	9/24/14	OVERDRIVE INC	0910-175225297	Library Periodicals/Databases	359.90		0.00	359.90	\$1,415.08
			0910-175432090	Library Periodicals/Databases	374.85		0.00	374.85	
			0910-175612810	Library Periodicals/Databases	680.33		0.00	680.33	
100261668	9/24/14	PATSONS MEDIA GROUP	170525	Printing & Related Services	565.00		0.00	565.00	\$777.06
			170532	Printing & Related Services	212.06		0.00	212.06	
100261669	9/24/14	PORTNOV COMPUTER SCHOOL	09-01-14	DED Services/Training - Training	5,400.00		0.00	5,400.00	\$5,400.00
100261670	9/24/14	PROBE INFORMATION SERVICES INC	10441-136130-1	Investigation Expense	225.00		0.00	225.00	\$225.00
100261671	9/24/14	R & B CO	S1434523.001	Construction Services	808.01		0.00	808.01	\$808.01
100261672	9/24/14	R E P NUT 'N BOLT GUY	25399	Inventory Purchase	277.98		0.00	277.98	\$277.98
100261673	9/24/14	RAYVERN LIGHTING SUPPLY CO INC	28908-0	Inventory Purchase	766.56		0.00	766.56	\$1,277.60
			28908-1	Inventory Purchase	511.04		0.00	511.04	
100261674	9/24/14	ROLDAN RHOLD A VICTOR	001110	Professional Services	708.34		0.00	708.34	\$708.34
100261675	9/24/14	SDSU	7846011	DED Services/Training - Training	1,152.00		0.00	1,152.00	\$1,152.00
100261676	9/24/14	SFO REPROGRAPHICS	16496	Printing & Related Services	543.75		0.00	543.75	\$715.04
			16813	Printing & Related Services	26.10		0.00	26.10	
			16838	Printing & Related Services	97.88		0.00	97.88	
			16853	Printing & Related Services	47.31		0.00	47.31	
100261677	9/24/14	SAFEWAY INC	433990-091714	Food Products	43.39		0.00	43.39	\$244.20
			435051-091914	Food Products	130.35		0.00	130.35	
			721717-091714	City Wellness Program	25.03		0.00	25.03	
			800054-091914	Food Products	43.39		0.00	43.39	
			801298-091714	Food Products	2.04		0.00	2.04	
100261678	9/24/14	SANDERSON SAFETY SUPPLY CO	8083169-01	Inventory Purchase	58.73		0.00	58.73	\$1,420.85
			8083169-02	Inventory Purchase	122.99		0.00	122.99	
			8083229-01	Inventory Purchase	1,250.63		11.50	1,239.13	
100261679	9/24/14	SIERRA PACIFIC TURF SUPPLY INC	0436336-IN	Clothing, Uniforms & Access	100.75		0.00	100.75	\$136.75
			0436336-IN	Materials - Land Improve	36.00		0.00	36.00	
100261680	9/24/14	SILICON VALLEY TOW	74777	Miscellaneous Services	75.00		0.00	75.00	\$4,298.00
			74792	Miscellaneous Services	4,223.00		0.00	4,223.00	
100261681	9/24/14	SIMPLEX GRINNELL	77224268	Facilities Maint & Repair - Labor	117.87		0.00	117.87	\$4,375.59
			77224275	Facilities Maint & Repair - Labor	215.08		0.00	215.08	
			77224310	Facilities Maint & Repair - Labor	402.61		0.00	402.61	
			77224311	Facilities Maint & Repair - Labor	657.60		0.00	657.60	
			77224312	Facilities Maint & Repair - Labor	346.10		0.00	346.10	
			77224314	Facilities Maint & Repair - Labor	637.58		0.00	637.58	

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			77224315	Facilities Maint & Repair - Labor	849.19		0.00	849.19	
			77224317	Facilities Maint & Repair - Labor	398.37		0.00	398.37	
			77224322	Facilities Maint & Repair - Labor	751.19		0.00	751.19	
100261682	9/24/14	SMART & FINAL INC	119117-090814	Food Products	9.12		0.00	9.12	\$124.09
			119117-090814	General Supplies	4.58		0.00	4.58	
			119141-090814	Food Products	73.46		0.00	73.46	
			119141-090814	General Supplies	36.93		0.00	36.93	
100261683	9/24/14	SPORTS TURF MANAGEMENT	75634	Services Maintain Land Improv	400.00		0.00	400.00	\$400.00
100261684	9/24/14	STATCOMM INC	96546	Facilities Maint & Repair - Labor	528.38		0.00	528.38	\$1,395.51
			96546	Facilities Maint & Repair - Materials	867.13		0.00	867.13	
100261685	9/24/14	SUBURBAN PROPANE	1429197	Fuel, Oil & Lubricants	25.61		0.00	25.61	\$3,232.32
			1429297REV	Fuel, Oil & Lubricants	-25.61		0.00	-25.61	
			1644-031066	Fuel, Oil & Lubricants	3,232.32		0.00	3,232.32	
100261686	9/24/14	SUNNYVALE WELDING & FABRICATION CO INC	16645	Bldg Maint Matls & Supplies	76.13		0.00	76.13	\$76.13
100261687	9/24/14	SUNNYVALE WINDUSTRIAL CO INC	630585 00	Bldg Maint Matls & Supplies	53.28		0.00	53.28	\$354.70
			630821 00	Miscellaneous Equipment Parts & Supplies	301.42		0.00	301.42	
100261688	9/24/14	SUSTAINABLE SILICON VALLEY	1347	Membership Fees	1,000.00		0.00	1,000.00	\$1,000.00
100261689	9/24/14	TINAS KUSINA	I140909110	Employee Recognition Expenses	1,142.16		0.00	1,142.16	\$1,142.16
100261690	9/24/14	TURF STAR INC	6861245-00	Misc Equip Maint & Repair - Materials	54.23		0.00	54.23	\$5,052.01
			6861790-00	Misc Equip Maint & Repair - Materials	0.00		0.00	0.00	
			6861790-00	Materials - Land Improve	4,997.78		0.00	4,997.78	
100261691	9/24/14	UNITED PARCEL SERVICE	966608364	Mailing & Delivery Services	505.42		0.00	505.42	\$505.42
100261693	9/24/14	UNITED SITE SERVICES INC	114-2257574	Equipment Rental/Lease	327.18		0.00	327.18	\$327.18
100261694	9/24/14	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56394	DED Services/Training - Training	594.50		0.00	594.50	\$16,949.50
			56504	DED Services/Training - Training	425.00		0.00	425.00	
			56516	DED Services/Training - Training	5,400.00		0.00	5,400.00	
			56527	DED Services/Training - Training	5,130.00		0.00	5,130.00	
			56531	DED Services/Training - Training	5,400.00		0.00	5,400.00	
100261695	9/24/14	VERIZON WIRELESS	9730648712	Utilities - Mobile Phones - City Mobile Phones	2,604.52		0.00	2,604.52	\$2,604.52
100261698	9/24/14	VERIZON WIRELESS	9730648710	Utilities - Mobile Phones - City Mobile Phones	3,385.63		0.00	3,385.63	\$3,385.63
100261699	9/24/14	VERIZON WIRELESS	9730648711	Utilities - Mobile Phones - City Mobile Phones	2,033.42		0.00	2,033.42	\$2,033.42
100261701	9/24/14	WHCI PLUMBING SUPPLY	S1965220.001	Bldg Maint Matls & Supplies	676.97		0.00	676.97	\$676.97
100261702	9/24/14	WAXIE SANITARY SUPPLY	74802999	Inventory Purchase	608.73		0.00	608.73	\$598.13
			74835633	Inventory Purchase	-10.60		0.00	-10.60	
100261703	9/24/14	WEATHERSHIELD ROOF SYSTEMS INC	6486	Facilities Maint & Repair - Labor	375.00		0.00	375.00	\$375.00
100261704	9/24/14	WECO INDUSTRIES LLC	0032414-IN	Misc Equip Maint & Repair - Labor	200.00		0.00	200.00	\$382.90
			0032415-IN	Misc Equip Maint & Repair - Labor	100.00		0.00	100.00	
			0032415-IN	Misc Equip Maint & Repair - Materials	82.90		0.00	82.90	
100261705	9/24/14	WEISS & LEFFORGE	WL-9122014	Graphics Services	162.50		0.00	162.50	\$162.50
100261706	9/24/14	WILSON SPORTING GOODS CO	4516383741	Inventory Purchase	1,012.35		101.24	911.11	\$913.59
			4516383742	Inventory Purchase	2.48		0.00	2.48	
100261707	9/24/14	YAMAHA GOLF CARS OF CALIFORNIA INC	L13366	Parts, Vehicles & Motor Equip	471.92		0.00	471.92	\$471.92
100261708	9/24/14	YAMAHA MOTOR CORP USA	533631	Equipment Rental/Lease	5,444.83		0.00	5,444.83	\$5,444.83
100261709	9/24/14	WAITER.COM INC	E0916674166	Food Products	108.59		0.00	108.59	\$273.41
			E0916683657	Food Products	77.86		0.00	77.86	
			E0917684895	Food Products	86.96		0.00	86.96	

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100261710	9/24/14	G&K SERVICES	1083617408	Laundry & Cleaning Services	12.80		0.00	12.80	\$8,584.88
			1083617409	Laundry & Cleaning Services	17.88		0.00	17.88	
			1083617410	Laundry & Cleaning Services	32.58		0.00	32.58	
			1083617411	Laundry & Cleaning Services	19.62		0.00	19.62	
			1083617412	Laundry & Cleaning Services	33.46		0.00	33.46	
			1083617413	Laundry & Cleaning Services	41.60		0.00	41.60	
			1083617414	Laundry & Cleaning Services	6.02		0.00	6.02	
			1083617415	Laundry & Cleaning Services	37.84		0.00	37.84	
			1083617416	Laundry & Cleaning Services	65.06		0.00	65.06	
			1083617417	Laundry & Cleaning Services	274.47		0.00	274.47	
			1083617418	Laundry & Cleaning Services	164.16		0.00	164.16	
			1083617419	Laundry & Cleaning Services	65.76		0.00	65.76	
			1083617420	Laundry & Cleaning Services	132.29		0.00	132.29	
			1083617421	Laundry & Cleaning Services	17.60		0.00	17.60	
			1083617422	Laundry & Cleaning Services	8.97		0.00	8.97	
			1083617423	Laundry & Cleaning Services	130.22		0.00	130.22	
			1083617424	Laundry & Cleaning Services	202.52		0.00	202.52	
			1083617425	Laundry & Cleaning Services	11.73		0.00	11.73	
			1083617426	Laundry & Cleaning Services	1.70		0.00	1.70	
			1083617427	Laundry & Cleaning Services	69.30		0.00	69.30	
			1083617428	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083617429	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083617430	Laundry & Cleaning Services	5.12		0.00	5.12	
			1083617431	Laundry & Cleaning Services	8.74		0.00	8.74	
			1083617432	Laundry & Cleaning Services	30.84		0.00	30.84	
			1083617433	Laundry & Cleaning Services	13.42		0.00	13.42	
			1083617434	Laundry & Cleaning Services	12.54		0.00	12.54	
			1083617435	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083617436	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083617437	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083617438	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083619248	Laundry & Cleaning Services	12.80		0.00	12.80	
			1083619249	Laundry & Cleaning Services	17.88		0.00	17.88	
			1083619250	Laundry & Cleaning Services	32.58		0.00	32.58	
			1083619251	Laundry & Cleaning Services	19.62		0.00	19.62	
			1083619252	Laundry & Cleaning Services	33.46		0.00	33.46	
			1083619253	Laundry & Cleaning Services	41.60		0.00	41.60	
			1083619254	Laundry & Cleaning Services	6.02		0.00	6.02	
			1083619255	Laundry & Cleaning Services	37.84		0.00	37.84	
			1083619256	Laundry & Cleaning Services	65.06		0.00	65.06	
			1083619257	Laundry & Cleaning Services	274.47		0.00	274.47	
			1083619258	Laundry & Cleaning Services	190.39		0.00	190.39	
			1083619259	Laundry & Cleaning Services	65.76		0.00	65.76	
			1083619260	Laundry & Cleaning Services	255.33		0.00	255.33	
			1083619261	Laundry & Cleaning Services	17.60		0.00	17.60	
			1083619262	Laundry & Cleaning Services	8.97		0.00	8.97	
			1083619263	Laundry & Cleaning Services	134.64		0.00	134.64	
			1083619264	Laundry & Cleaning Services	201.24		0.00	201.24	
			1083619265	Laundry & Cleaning Services	11.73		0.00	11.73	
			1083619266	Laundry & Cleaning Services	1.70		0.00	1.70	

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			1083619267	Laundry & Cleaning Services	69.30		0.00	69.30	
			1083619268	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083619269	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083619270	Laundry & Cleaning Services	5.12		0.00	5.12	
			1083619271	Laundry & Cleaning Services	8.74		0.00	8.74	
			1083619272	Laundry & Cleaning Services	30.84		0.00	30.84	
			1083619273	Laundry & Cleaning Services	13.42		0.00	13.42	
			1083619274	Laundry & Cleaning Services	12.54		0.00	12.54	
			1083619275	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083619276	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083619277	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083619278	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083621062	Laundry & Cleaning Services	12.80		0.00	12.80	
			1083621063	Laundry & Cleaning Services	17.88		0.00	17.88	
			1083621064	Laundry & Cleaning Services	32.58		0.00	32.58	
			1083621065	Laundry & Cleaning Services	19.62		0.00	19.62	
			1083621066	Laundry & Cleaning Services	33.46		0.00	33.46	
			1083621067	Laundry & Cleaning Services	41.60		0.00	41.60	
			1083621068	Laundry & Cleaning Services	6.02		0.00	6.02	
			1083621069	Laundry & Cleaning Services	37.84		0.00	37.84	
			1083621070	Laundry & Cleaning Services	65.06		0.00	65.06	
			1083621071	Laundry & Cleaning Services	274.47		0.00	274.47	
			1083621072	Laundry & Cleaning Services	190.39		0.00	190.39	
			1083621073	Laundry & Cleaning Services	65.76		0.00	65.76	
			1083621074	Laundry & Cleaning Services	132.29		0.00	132.29	
			1083621075	Laundry & Cleaning Services	17.60		0.00	17.60	
			1083621076	Laundry & Cleaning Services	8.97		0.00	8.97	
			1083621077	Laundry & Cleaning Services	134.64		0.00	134.64	
			1083621078	Laundry & Cleaning Services	202.52		0.00	202.52	
			1083621079	Laundry & Cleaning Services	11.73		0.00	11.73	
			1083621080	Laundry & Cleaning Services	1.70		0.00	1.70	
			1083621081	Laundry & Cleaning Services	69.30		0.00	69.30	
			1083621082	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083621083	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083621084	Laundry & Cleaning Services	5.12		0.00	5.12	
			1083621085	Laundry & Cleaning Services	8.74		0.00	8.74	
			1083621086	Laundry & Cleaning Services	30.84		0.00	30.84	
			1083621087	Laundry & Cleaning Services	13.42		0.00	13.42	
			1083621088	Laundry & Cleaning Services	12.54		0.00	12.54	
			1083621089	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083621090	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083621091	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083621092	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083622898	Laundry & Cleaning Services	12.80		0.00	12.80	
			1083622899	Laundry & Cleaning Services	17.88		0.00	17.88	
			1083622900	Laundry & Cleaning Services	32.58		0.00	32.58	
			1083622901	Laundry & Cleaning Services	19.62		0.00	19.62	
			1083622902	Laundry & Cleaning Services	33.46		0.00	33.46	
			1083622903	Laundry & Cleaning Services	41.60		0.00	41.60	
			1083622904	Laundry & Cleaning Services	6.02		0.00	6.02	

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			1083622905	Laundry & Cleaning Services	37.84		0.00	37.84	
			1083622906	Laundry & Cleaning Services	92.56		0.00	92.56	
			1083622907	Laundry & Cleaning Services	335.99		0.00	335.99	
			1083622908	Laundry & Cleaning Services	617.37		0.00	617.37	
			1083622909	Laundry & Cleaning Services	65.76		0.00	65.76	
			1083622910	Laundry & Cleaning Services	316.85		0.00	316.85	
			1083622911	Laundry & Cleaning Services	17.60		0.00	17.60	
			1083622912	Laundry & Cleaning Services	8.97		0.00	8.97	
			1083622913	Laundry & Cleaning Services	154.75		0.00	154.75	
			1083622914	Laundry & Cleaning Services	202.52		0.00	202.52	
			1083622915	Laundry & Cleaning Services	11.73		0.00	11.73	
			1083622916	Laundry & Cleaning Services	1.70		0.00	1.70	
			1083622917	Laundry & Cleaning Services	69.30		0.00	69.30	
			1083622918	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083622919	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083622920	Laundry & Cleaning Services	5.12		0.00	5.12	
			1083622921	Laundry & Cleaning Services	8.74		0.00	8.74	
			1083622922	Laundry & Cleaning Services	30.84		0.00	30.84	
			1083622923	Laundry & Cleaning Services	13.42		0.00	13.42	
			1083622924	Laundry & Cleaning Services	12.54		0.00	12.54	
			1083622925	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083622926	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083622927	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083622928	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083624713	Laundry & Cleaning Services	12.80		0.00	12.80	
			1083624714	Laundry & Cleaning Services	17.88		0.00	17.88	
			1083624715	Laundry & Cleaning Services	32.58		0.00	32.58	
			1083624716	Laundry & Cleaning Services	19.62		0.00	19.62	
			1083624717	Laundry & Cleaning Services	33.46		0.00	33.46	
			1083624718	Laundry & Cleaning Services	41.60		0.00	41.60	
			1083624719	Laundry & Cleaning Services	6.02		0.00	6.02	
			1083624720	Laundry & Cleaning Services	37.84		0.00	37.84	
			1083624721	Laundry & Cleaning Services	65.06		0.00	65.06	
			1083624722	Laundry & Cleaning Services	274.47		0.00	274.47	
			1083624723	Laundry & Cleaning Services	267.54		0.00	267.54	
			1083624724	Laundry & Cleaning Services	65.76		0.00	65.76	
			1083624725	Laundry & Cleaning Services	132.29		0.00	132.29	
			1083624726	Laundry & Cleaning Services	17.60		0.00	17.60	
			1083624727	Laundry & Cleaning Services	8.97		0.00	8.97	
			1083624728	Laundry & Cleaning Services	134.64		0.00	134.64	
			1083624729	Laundry & Cleaning Services	202.52		0.00	202.52	
			1083624730	Laundry & Cleaning Services	11.73		0.00	11.73	
			1083624731	Laundry & Cleaning Services	1.70		0.00	1.70	
			1083624732	Laundry & Cleaning Services	69.30		0.00	69.30	
			1083624733	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083624734	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083624735	Laundry & Cleaning Services	5.12		0.00	5.12	
			1083624736	Laundry & Cleaning Services	8.74		0.00	8.74	
			1083624737	Laundry & Cleaning Services	30.84		0.00	30.84	
			1083624738	Laundry & Cleaning Services	13.42		0.00	13.42	

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100261724	9/24/14	GRAINGER	1083624739	Laundry & Cleaning Services	12.54		0.00	12.54	\$12,557.22
			1083624740	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083624741	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083624742	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083624743	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083905734	Laundry & Cleaning Services	-6.80		0.00	-6.80	
			9506180273	Bldg Maint Matls & Supplies	-95.91		0.00	-95.91	
			9506584888	Parts, Vehicles & Motor Equip	65.97		0.00	65.97	
			9507339282	Miscellaneous Equipment	26.06		0.00	26.06	
			9507564723	Clothing, Uniforms & Access	294.93		0.00	294.93	
			9507609445	Miscellaneous Equipment	57.91		0.00	57.91	
			9507924109	Parts, Vehicles & Motor Equip	7.04		0.00	7.04	
			9507993732	Water Meters	82.51		0.00	82.51	
			9507993740	Water Meters	206.84		0.00	206.84	
			9509096989	Supplies, Safety	35.14		0.00	35.14	
			9509096997	Supplies, Safety	297.54		0.00	297.54	
			9509097003	Supplies, Safety	906.83		0.00	906.83	
			9509255981	General Supplies	261.92		0.00	261.92	
			9509255999	General Supplies	46.08		0.00	46.08	
			9509315892	Miscellaneous Equipment Parts & Supplies	43.24		0.00	43.24	
			9510205470	Miscellaneous Equipment Parts & Supplies	43.24		0.00	43.24	
			9510285191	Parts, Vehicles & Motor Equip	311.03		0.00	311.03	
			9510606156	Electrical Parts & Supplies	1,195.11		0.00	1,195.11	
			9511544679	Bldg Maint Matls & Supplies	56.12		0.00	56.12	
			9511681935	Materials - Land Improve	46.85		0.00	46.85	
			9511681950	Electrical Parts & Supplies	38.26		0.00	38.26	
			9511735715	Miscellaneous Equipment Parts & Supplies	23.18		0.00	23.18	
			9511760218	Bldg Maint Matls & Supplies	22.32		0.00	22.32	
			9514225359	Miscellaneous Equipment Parts & Supplies	284.32		0.00	284.32	
			9514394155	Bldg Maint Matls & Supplies	19.19		0.00	19.19	
			9515217108	Supplies, Safety	42.33		0.00	42.33	
			9515348861	Miscellaneous Equipment Parts & Supplies	492.38		0.00	492.38	
			9515650225	Parts, Vehicles & Motor Equip	63.97		0.00	63.97	
			9516642684	Parts, Vehicles & Motor Equip	185.10		0.00	185.10	
			9516767630	Hand Tools	19.05		0.00	19.05	
			9516767648	Supplies, Safety	355.18		0.00	355.18	
			9516790897	Miscellaneous Equipment Parts & Supplies	24.95		0.00	24.95	
			9516790905	Supplies, Safety	96.24		0.00	96.24	
			9516811172	Bldg Maint Matls & Supplies	123.18		0.00	123.18	
			9518033122	Electrical Parts & Supplies	185.40		0.00	185.40	
			9518051819	Supplies, Safety	21.27		0.00	21.27	
			9519016183	Bldg Maint Matls & Supplies	131.81		0.00	131.81	
			9520067480	General Supplies	76.24		0.00	76.24	
			9520095507	Electrical Parts & Supplies	92.68		0.00	92.68	
			9520712960	Miscellaneous Equipment Parts & Supplies	33.28		0.00	33.28	
			9521189358	Parts, Vehicles & Motor Equip	10.69		0.00	10.69	
			9521216250	Electrical Parts & Supplies	101.38		0.00	101.38	
			9521216268	Electrical Parts & Supplies	18.76		0.00	18.76	
			9521216276	Electrical Parts & Supplies	6.02		0.00	6.02	
			9521236852	Bldg Maint Matls & Supplies	97.15		0.00	97.15	

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			9521236860	Bldg Maint Matls & Supplies	166.07		0.00	166.07	
			9521372707	Parts, Vehicles & Motor Equip	9.16		0.00	9.16	
			9521883414	Hand Tools	649.65		0.00	649.65	
			9521883422	Electrical Parts & Supplies	88.44		0.00	88.44	
			9521912619	Hand Tools	75.90		0.00	75.90	
			9522260075	Materials - Land Improve	543.32		0.00	543.32	
			9522517607	Hand Tools	72.24		0.00	72.24	
			9523618552	Bldg Maint Matls & Supplies	96.56		0.00	96.56	
			9523618560	Bldg Maint Matls & Supplies	72.42		0.00	72.42	
			9523632132	Auto Maint & Repair - Materials	15.94		0.00	15.94	
			9523733914	Hand Tools	91.67		0.00	91.67	
			9523797059	Miscellaneous Equipment Parts & Supplies	815.76		0.00	815.76	
			9524855476	Vehicles & Motorized Equip	244.28		0.00	244.28	
			9524921153	Hand Tools	264.15		0.00	264.15	
			9526530762	Bldg Maint Matls & Supplies	114.49		0.00	114.49	
			9526530770	Bldg Maint Matls & Supplies	56.64		0.00	56.64	
			9527045356	Electrical Parts & Supplies	197.84		0.00	197.84	
			9527463120	Hand Tools	417.32		0.00	417.32	
			9527463138	Miscellaneous Equipment Parts & Supplies	37.71		0.00	37.71	
			9527614458	Hand Tools	277.24		0.00	277.24	
			9528890099	Materials - Land Improve	198.82		0.00	198.82	
			9528890115	Bldg Maint Matls & Supplies	22.33		0.00	22.33	
			9528890123	Bldg Maint Matls & Supplies	17.72		0.00	17.72	
			9528953129	Hand Tools	151.51		0.00	151.51	
			9529147127	Bldg Maint Matls & Supplies	70.91		0.00	70.91	
			9530105023	Electrical Parts & Supplies	155.52		0.00	155.52	
			9530416602	Bldg Maint Matls & Supplies	485.31		0.00	485.31	
			9530417709	Materials - Land Improve	360.77		0.00	360.77	
			9530714337	Hand Tools	179.23		0.00	179.23	
			9531111079	Electrical Parts & Supplies	155.52		0.00	155.52	
100261730	9/24/14	GRANITEROCK CO	846611	Materials - Land Improve	22,257.06		0.00	22,257.06	\$27,076.66
			848366	Materials - Land Improve	4,819.60		0.00	4,819.60	
100261731	9/24/14	OFFICEMAX CONTRACT INC	32070709042014	Supplies, Office 1	-27.89		0.00	-27.89	\$10,361.93
			33344009022014	Supplies, Office 1	259.22		0.00	259.22	
			33534409022014	Supplies, Office 1	297.18		0.00	297.18	
			33742309022014	Supplies, Office 1	998.96		0.00	998.96	
			33945609022014	Supplies, Office 1	147.67		0.00	147.67	
			34607309022014	Supplies, Office 1	58.06		0.00	58.06	
			35695609032014	Supplies, Office 1	67.81		0.00	67.81	
			35779609032014	Supplies, Office 1	135.55		0.00	135.55	
			36117609032014	Supplies, Office 1	167.97		0.00	167.97	
			36713809032014	Supplies, Office 1	34.83		0.00	34.83	
			37052709032014	Supplies, Office 1	22.97		0.00	22.97	
			37197409112014	Supplies, Office 1	28.26		0.00	28.26	
			37624309042014	Supplies, Office 1	24.02		0.00	24.02	
			37650709042014	Supplies, Office 1	66.38		0.00	66.38	
			37651909042014	Supplies, Office 1	16.40		0.00	16.40	
			37765809042014	Supplies, Office 1	134.85		0.00	134.85	
			37767409042014	Supplies, Office 1	219.54		0.00	219.54	
			38372609042014	Supplies, Office 1	83.14		0.00	83.14	

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			38489209042014	Supplies, Office 1	270.31		0.00	270.31	
			40107009052014	Supplies, Office 1	700.85		0.00	700.85	
			40202209052014	Supplies, Office 1	80.60		0.00	80.60	
			40520009052014	Supplies, Office 1	449.29		0.00	449.29	
			41483009082014	Supplies, Office 1	130.48		0.00	130.48	
			41497109082014	Supplies, Office 1	178.79		0.00	178.79	
			42256309082014	Supplies, Office 1	123.69		0.00	123.69	
			42261709082014	Inventory Purchase	3,739.26		0.00	3,739.26	
			43659809092014	Supplies, Office 1	71.43		0.00	71.43	
			43763109092014	Supplies, Office 1	21.09		0.00	21.09	
			44414009092014	Supplies, Office 1	38.33		0.00	38.33	
			44950209092014	Supplies, Office 1	116.47		0.00	116.47	
			45777509102014	Supplies, Office 1	116.83		0.00	116.83	
			46001409102014	Supplies, Office 1	69.17		0.00	69.17	
			46519109102014	Supplies, Office 1	482.36		0.00	482.36	
			47020009102014	Supplies, Office 1	244.79		0.00	244.79	
			47692209112014	Supplies, Office 1	448.54		0.00	448.54	
			48321509112014	Supplies, Office 1	195.69		0.00	195.69	
			50348009122014	Supplies, Office 1	110.21		0.00	110.21	
			7617009102014	Supplies, Office 1	38.83		0.00	38.83	
100261735	9/24/14	AVALONBAY COMMUNITIES INC	CK#100231940	False Burglar Alarm Fees	1,025.00		0.00	1,025.00	\$1,025.00
100261736	9/24/14	ESTATE OF ALBERT RONNING	166831-76020	Refund Utility Account Credit	303.58		0.00	303.58	\$303.58
100261737	9/24/14	FUNDAVISION	8000008846	Deposits Payable - Facility Rental	500.00		0.00	500.00	\$500.00
100261738	9/24/14	FUNG SO	250237	Refund Recreation Fees	64.00		0.00	64.00	\$64.00
100261739	9/24/14	GYUCHANG JUN	131965-34778	Refund Utility Account Credit	195.84		0.00	195.84	\$195.84
100261740	9/24/14	H BUTLER'S BAR B Q	140043-58240	Refund Utility Account Credit	114.46		0.00	114.46	\$114.46
100261741	9/24/14	RAGI SUDEESH	250938	Refund Recreation Fees	51.00		0.00	51.00	\$51.00
100261742	9/24/14	S C COUNTY DEPT OF ENV HEALTH	108163-73338	Refund Utility Account Credit	2,303.67		0.00	2,303.67	\$2,303.67
100261743	9/24/14	SHORAI INC	159963-49268	Refund Utility Account Credit	165.24		0.00	165.24	\$165.24
100261744	9/24/14	TORREY POINT LLC	151555-58526	Refund Utility Account Credit	198.76		0.00	198.76	\$198.76
100261745	9/26/14	3T EQUIPMENT CO INC	62411	Miscellaneous Equipment	217.50		0.00	217.50	\$866.45
			62416	Miscellaneous Equipment	648.95		0.00	648.95	
100261746	9/26/14	AT&T	09/17-10/16/14	Utilities - Mobile Phones - City Mobile Phones	200.33		0.00	200.33	\$200.33
100261747	9/26/14	AD CLUB	269884	Advertising Services	845.00		0.00	845.00	\$845.00
100261748	9/26/14	ADVANCED PC CONCEPTS	1281	Training and Conferences	900.00		0.00	900.00	\$900.00
100261749	9/26/14	ARROWHEAD MOUNTAIN SPRING WATER	04I0028805083	General Supplies	20.88		0.00	20.88	\$294.60
			14I0023249071	General Supplies	35.88		0.00	35.88	
			14I0023360647	General Supplies	4.34		0.00	4.34	
			14I5727863010	General Supplies	58.88		0.00	58.88	
			14I5736476002	General Supplies	17.13		0.00	17.13	
			14I5740142004	General Supplies	58.88		0.00	58.88	
			14I5740153001	General Supplies	44.96		0.00	44.96	
			14I5740154009	General Supplies	29.96		0.00	29.96	
			14I5740156004	General Supplies	23.69		0.00	23.69	
100261750	9/26/14	BACKFLOW PREVENTION SPECIALISTS INC	4725	Water Backflow Valves	209.55		0.00	209.55	\$209.55
100261751	9/26/14	BANK OF SACRAMENTO	ANAEROBC123#08	Construction Project Contract Retainage	15,493.73		0.00	15,493.73	\$15,493.73
100261752	9/26/14	BOUND TREE MEDICAL LLC	70198938	Inventory Purchase	-29.37		0.00	-29.37	\$3,327.75
			81537036	Inventory Purchase	3,357.12		0.00	3,357.12	
100261753	9/26/14	CORIX WATER PRODUCTS (US) INC	1741323928	Inventory Purchase	391.07		3.60	387.47	\$387.47

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100261754	9/26/14	COUNTY LEGAL & NOTARY SERVICE	7028961	Contracts/Service Agreements	45.00		0.00	45.00	\$180.00
			7029134	Contracts/Service Agreements	45.00		0.00	45.00	
			7029403	Contracts/Service Agreements	45.00		0.00	45.00	
			7029582	Contracts/Service Agreements	45.00		0.00	45.00	
100261755	9/26/14	EOA INC	SU43-0714	Consultants	8,862.53		0.00	8,862.53	\$8,862.53
100261757	9/26/14	GRM INFORMATION MANAGEMENT SERVICES	0061900	Records Related Services	1,439.65		0.00	1,439.65	\$1,439.65
100261758	9/26/14	GALE ASSOC INC	1408382	Consultants	4,600.00		0.00	4,600.00	\$4,600.00
100261759	9/26/14	GALE/CENGAGE LEARNING	53150688	Library Acquisitions, Books	31.31		0.00	31.31	\$31.31
100261760	9/26/14	GARDENLAND POWER EQUIPMENT	227141	Misc Equip Maint & Repair - Materials	150.27		0.00	150.27	\$164.66
			227377	Misc Equip Maint & Repair - Materials	14.39		0.00	14.39	
100261761	9/26/14	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1084632	Inventory Purchase	375.75		0.00	375.75	\$375.75
100261762	9/26/14	GOOSEBUSTERS	1044	Services Maintain Land Improv	405.00		0.00	405.00	\$405.00
100261763	9/26/14	GRAINGER	9536999809	General Supplies	128.93		0.00	128.93	\$332.32
			9537714595	General Supplies	203.39		0.00	203.39	
100261764	9/26/14	HANSON ASSOC	1491	Consultants	1,012.50		0.00	1,012.50	\$1,012.50
100261765	9/26/14	IDEAL BLASTING SUPPLY	73205	General Supplies	281.05		0.00	281.05	\$281.05
100261766	9/26/14	IMAGEX	199178-R	Printing & Related Services	301.94		0.00	301.94	\$301.94
100261767	9/26/14	INFORMATION SERVICES DEPT	ISD-35747	Software As a Service	1,783.20		0.00	1,783.20	\$1,783.20
100261768	9/26/14	KAISER FOUNDATION HEALTH PLAN INC	248602-090914	Medical Services	20.00		0.00	20.00	\$20.00
100261769	9/26/14	KAREN L PIKE	KLP200-04	Medical Services	4,000.00		0.00	4,000.00	\$4,000.00
100261770	9/26/14	KELLY PAPER CO	6798851	General Supplies	468.82		0.00	468.82	\$468.82
100261771	9/26/14	KOHLWEISS AUTO PARTS INC	01NW5613	Inventory Purchase	877.70	17.55		860.15	\$860.15
100261772	9/26/14	LEARNINGTECH.ORG	2014_4327	Professional Services	500.00		0.00	500.00	\$500.00
100261773	9/26/14	LEIGHTON STONE CORP	1085941	Miscellaneous Equipment Parts & Supplies	422.28		0.00	422.28	\$422.28
100261774	9/26/14	LINKO DATA SYSTEMS INC	4154	Software Licensing & Support	2,545.00		0.00	2,545.00	\$2,545.00
100261775	9/26/14	MIDWEST TAPE	92113308	Library Acquis, Audio/Visual	16.31		0.00	16.31	\$3,271.05
			92160128	Library Acquis, Audio/Visual	3,254.74		0.00	3,254.74	
100261776	9/26/14	NATIONAL ASSN OF CLEAN WATER AGENCIES	43279	Membership Fees	9,000.00		0.00	9,000.00	\$9,000.00
100261777	9/26/14	NOTEWORTHY MUSIC SCHOOL INC	377	Rec Instructors/Officials	5,336.00		0.00	5,336.00	\$5,336.00
100261778	9/26/14	ON ASSIGNMENT LAB SUPPORT	OAI-2265445	Salaries - Contract Personnel	4,539.00		0.00	4,539.00	\$4,539.00
100261779	9/26/14	OVERDRIVE INC	0910-133533987	Library Periodicals/Databases	2,055.21		0.00	2,055.21	\$2,055.21
100261780	9/26/14	OVERHEAD DOOR CO OF SANTA CLARA VALLEY	54367	Services Maintain Land Improv	1,133.45		0.00	1,133.45	\$1,133.45
100261781	9/26/14	P&R PAPER SUPPLY CO INC	30003549-00	Inventory Purchase	213.70		0.00	213.70	\$213.70
100261782	9/26/14	PACIFIC COAST TRANE CONTROLS	C17934	Facilities Maint & Repair - Labor	2,450.00		0.00	2,450.00	\$2,450.00
100261783	9/26/14	PENINSULA BATTERY INC	109322	Inventory Purchase	270.18		0.00	270.18	\$270.18
100261784	9/26/14	PINE CONE LUMBER CO INC	558449	Bldg Maint Matls & Supplies	58.73		0.00	58.73	\$58.73
100261785	9/26/14	PLAY-WELL TEKNOLOGIES	DB5659	Rec Instructors/Officials	4,440.00		0.00	4,440.00	\$4,440.00
100261786	9/26/14	PROBE INFORMATION SERVICES INC	10441-136129-1	Investigation Expense	1,840.49		0.00	1,840.49	\$1,840.49
100261787	9/26/14	R2 ENGINEERING INC	117048	Water/Wastewater Treat Equip	17,722.94		0.00	17,722.94	\$17,722.94
100261788	9/26/14	RANDALL J BLACK	01812	Professional Services	150.00		0.00	150.00	\$150.00
100261789	9/26/14	S & L FENCE CO	03636	Services Maintain Land Improv	1,478.10		0.00	1,478.10	\$1,478.10
100261790	9/26/14	SFO REPROGRAPHICS	16839	Printing & Related Services	208.80		0.00	208.80	\$324.08
			16978	Printing & Related Services	115.28		0.00	115.28	
100261791	9/26/14	SAN FRANCISCO BAY REGIONAL WATER	CERT APP091814	Environmental Services	10,198.00		0.00	10,198.00	\$10,198.00
100261792	9/26/14	SIERRA CHEMICAL CO	SLS10012737	Chemicals	2,394.36		0.00	2,394.36	\$2,394.36
100261793	9/26/14	SIGN WIZ	11406	General Supplies	164.67		0.00	164.67	\$164.67

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100261794	9/26/14	SMART & FINAL INC	126262-091914	Food Products	54.93		0.00	54.93	\$54.93
100261795	9/26/14	STATE FARM MUTUAL AUTOMOBILE INSURANCE	CLAIM14-15-010	Liability Claims Paid	1,200.39		0.00	1,200.39	\$1,200.39
100261796	9/26/14	STATE WATER RESOURCES CONTROL BOARD	LW1460602	Membership Fees	15,237.19		0.00	15,237.19	\$15,237.19
100261797	9/26/14	STUDIO EM GRAPHIC DESIGN	15334	Advertising Services	217.50		0.00	217.50	\$652.50
			15373	Graphics Services	435.00		0.00	435.00	
100261798	9/26/14	SUNNYVALE WINDUSTRIAL CO INC	630683 01	Miscellaneous Equipment Parts & Supplies	50.17		0.00	50.17	\$163.36
			631185 00	Materials - Land Improve	113.19		0.00	113.19	
100261799	9/26/14	TARGET SPECIALTY PRODUCTS INC	1697676	Materials - Land Improve	1,472.16		0.00	1,472.16	\$1,472.16
100261800	9/26/14	THE HARTFORD	83BSBGK8272	Insurances - Fidelity	2,750.00		0.00	2,750.00	\$2,750.00
100261801	9/26/14	TINT OF CLASS	14812	Facilities Maint & Repair - Labor	146.10		0.00	146.10	\$381.98
			14813	Facilities Maint & Repair - Labor	225.00		0.00	225.00	
			14813	Facilities Maint & Repair - Materials	10.88		0.00	10.88	
100261802	9/26/14	US SECURITY ASSOC INC	713651	Professional Services	450.00		0.00	450.00	\$650.00
			713660	Professional Services	200.00		0.00	200.00	
100261803	9/26/14	UNITED STATES POSTAL SERVICE	P#584-092414	Postage	4,803.59		0.00	4,803.59	\$4,803.59
100261804	9/26/14	UNIVAR USA INC	SJ643404	Chemicals	2,836.18		0.00	2,836.18	\$2,836.18
100261805	9/26/14	VIASYN	24987	Utilities - Electric	2,750.00		0.00	2,750.00	\$2,750.00
100261806	9/26/14	VICKERS CONCRETE SAWING INC	223233	Construction Services	350.00		0.00	350.00	\$350.00
100261807	9/26/14	WALTER DE CAIR	CLAIM14-15-021	Liability Claims Paid	2,538.00		0.00	2,538.00	\$2,538.00
100261808	9/26/14	XING ALICE CHEN	0013-3775-3101	DED Services/Training - Support Services	360.00		0.00	360.00	\$360.00
100261809	9/26/14	ZALCO LABORATORIES	1409043	Miscellaneous Services	360.00		0.00	360.00	\$360.00
100261810	9/26/14	ALBERT J SCOTT	OCTOBER 2014	Insurances - Retiree Medical - Retiree Reimbursement	103.50		0.00	103.50	\$103.50
100261811	9/26/14	ALTEC INDUSTRIES INC	8136547-A	Vehicles & Motorized Equip	1,302.09		0.00	1,302.09	\$1,302.09
100261812	9/26/14	CHARLES S EANEFF JR	OCTOBER 2014	Insurances - Retiree Medical - Retiree Reimbursement	1,184.60		0.00	1,184.60	\$1,184.60
100261813	9/26/14	CYNTHIA KEEHEN	OCTOBER 2014	Insurances - Retiree Medical - Retiree Reimbursement	3.27		0.00	3.27	\$3.27
100261814	9/26/14	DEAN CHU	OCTOBER 2014	Insurances - Retiree Medical - Retiree Reimbursement	838.50		0.00	838.50	\$838.50
100261815	9/26/14	DEAN S RUSSELL	OCTOBER 2014	Insurances - Retiree Medical - Retiree Reimbursement	1,223.16		0.00	1,223.16	\$1,223.16
100261816	9/26/14	DEPT OF FORESTRY & FIRE PROTECTION	121978	Training and Conferences	248.00		0.00	248.00	\$248.00
100261817	9/26/14	GAIL SWEGLES	OCTOBER 2014	Insurances - Retiree Medical - Retiree Reimbursement	107.53		0.00	107.53	\$107.53
100261818	9/26/14	GUADALUPE MENDOZA	JUL-SEP2014	Liability Claims Paid	1,263.76		0.00	1,263.76	\$1,263.76
100261819	9/26/14	HOY YUM GONG	CLAIM#1415-019	Liability Claims Paid	269.00		0.00	269.00	\$269.00
100261820	9/26/14	MARK ROGGE	OCTOBER 2014	Insurances - Retiree Medical - Retiree Reimbursement	149.09		0.00	149.09	\$149.09
100261821	9/26/14	PAMELA RUSSELL	OCTOBER 2014	Insurances - Retiree Medical - Retiree Reimbursement	55.22		0.00	55.22	\$55.22
100261822	9/26/14	ROSIE CANDELARIA	OCTOBER 2014	Insurances - Retiree Medical - Retiree Reimbursement	55.22		0.00	55.22	\$55.22
100261823	9/26/14	TERILYN ANDERSON	OCTOBER 2014	Insurances - Retiree Medical - Retiree Reimbursement	55.22		0.00	55.22	\$55.22
100261824	9/26/14	VALERIE ARMENTO	OCTOBER 2014	Insurances - Retiree Medical - Retiree Reimbursement	55.22		0.00	55.22	\$55.22
100261825	9/26/14	ANGELA LAW	P#2013-9429	Engineering Fees	139.00		0.00	139.00	\$139.00

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100261835	10/1/14	AT&T	000005745583	Utilities - Telephone	18,908.07		0.00	18,908.07	\$18,908.07
100261836	10/1/14	AIRGAS USA LLC	9030192941	General Supplies	744.05		0.00	744.05	\$1,921.97
			9030803338	General Supplies	832.81		0.00	832.81	
			9030935755	General Supplies	135.51		0.00	135.51	
			9921097354	General Supplies	209.60		0.00	209.60	
100261837	10/1/14	AMERICAN LEAK DETECTION	63907	Construction Services	1,150.00		0.00	1,150.00	\$1,150.00
100261838	10/1/14	APPLEONE EMPLOYMENT SERVICES	01-3376807	Contracts/Service Agreements	673.20		0.00	673.20	\$1,346.40
			01-3383998	Contracts/Service Agreements	673.20		0.00	673.20	
100261839	10/1/14	B & A FRICTION MATERIALS INC	529871	Parts, Vehicles & Motor Equip	20.20		0.00	20.20	\$20.20
100261840	10/1/14	BLX GROUP LLC	1211610/091514	Financial Services	2,500.00		0.00	2,500.00	\$2,500.00
100261841	10/1/14	BSK ASSOCIATES	A420459	General Supplies	3,900.00		0.00	3,900.00	\$5,325.00
			A420460	General Supplies	1,425.00		0.00	1,425.00	
100261842	10/1/14	BAKER & TAYLOR	4010986965	Library Acquisitions, Books	134.21		0.00	134.21	\$288.88
			4010986965	Library Materials Preprocessing	6.34		0.00	6.34	
			4010993826	Library Acquisitions, Books	142.57		0.00	142.57	
			4010993826	Library Materials Preprocessing	5.76		0.00	5.76	
100261843	10/1/14	CPS EXECUTIVE SEARCH	SOP37150	Personnel Testing Services	100.00		0.00	100.00	\$100.00
100261844	10/1/14	CSAC EXCESS INSURANCE AUTHORITY	15401076	Insurances - Employee Assistance Program	13,496.64		0.00	13,496.64	\$13,496.64
100261845	10/1/14	CALTEST ANALYTICAL LABORATORY	529595	Water Lab Services	506.80		0.00	506.80	\$720.50
			529596	Water Lab Services	134.10		0.00	134.10	
			529943	Water Lab Services	79.60		0.00	79.60	
100261846	10/1/14	CLEANSOURCE INC	1534842-00	Inventory Purchase	1,113.04		0.00	1,113.04	\$1,113.04
100261847	10/1/14	COAST PERSONNEL SERVICES INC	237822	Contracts/Service Agreements	935.36		0.00	935.36	\$935.36
100261848	10/1/14	CORIX WATER PRODUCTS (US) INC	1741322868	Construction Services	195.03		0.00	195.03	\$195.03
100261849	10/1/14	COUNTY OF SANTA CLARA	DISP14-046	Communication Equipment	5,351.49		0.00	5,351.49	\$5,351.49
100261850	10/1/14	DAPPER TIRE CO INC	40978881	Inventory Purchase	322.59		0.00	322.59	\$322.59
100261851	10/1/14	DAVIDOVITZ & BENNETT LLP	8920	Legal Services	23,324.70		0.00	23,324.70	\$23,324.70
100261852	10/1/14	DELL MARKETING LP	XJJM57XN9	Computer Hardware	48.93		0.00	48.93	\$4,819.16
			XJJMCW636	Computer Hardware	4,672.38		0.00	4,672.38	
			XJJNF4JW3	Computer Hardware	97.85		0.00	97.85	
100261853	10/1/14	DELTA DENTAL INSURANCE CO	BE000895041	Insurances - Dental	1,481.59		0.00	1,481.59	\$1,481.59
100261854	10/1/14	DIANA SCHLOTT	14COFS	City Training Program	1,750.00		0.00	1,750.00	\$1,750.00
100261855	10/1/14	EAST BAY MUNICIPAL UTILITY DISTRICT	EBM-BDO-00891	Membership Fees	29,625.00		0.00	29,625.00	\$29,625.00
100261856	10/1/14	EMPIRE SAFETY & SUPPLY	0064892-IN	Inventory Purchase	663.81		0.00	663.81	\$1,575.29
			0065039-IN	Inventory Purchase	911.48		0.00	911.48	
100261857	10/1/14	FAMSOFT CORP	GOV14FIN2	DED Services/Training - Training	499.50		0.00	499.50	\$499.50
100261858	10/1/14	FEDERAL EXPRESS CORP	2-772-46246	Postage	8.08		0.00	8.08	\$13.37
			2-779-26262	Mailing & Delivery Services	5.29		0.00	5.29	
100261859	10/1/14	FISHER SCIENTIFIC CO LLC	7370251	General Supplies	61.56		0.00	61.56	\$61.56
100261860	10/1/14	GALE/CENGAGE LEARNING	53150667	Library Acquisitions, Books	141.77		0.00	141.77	\$320.06
			53169187	Library Acquisitions, Books	123.50		0.00	123.50	
			53237346	Library Acquisitions, Books	26.96		0.00	26.96	
			53252375	Library Acquisitions, Books	27.83		0.00	27.83	
100261861	10/1/14	GARDENLAND POWER EQUIPMENT	224400	Misc Equip Maint & Repair - Labor	156.95		0.00	156.95	\$1,832.92
			224400	Misc Equip Maint & Repair - Materials	91.28		0.00	91.28	
			224401	Misc Equip Maint & Repair - Materials	65.24		0.00	65.24	
			224484	Misc Equip Maint & Repair - Labor	0.00		0.00	0.00	
			224484	Misc Equip Maint & Repair - Materials	0.00		0.00	0.00	
			224484	General Supplies	174.45		0.00	174.45	
			224484	Hand Tools	1,345.00		0.00	1,345.00	
100261862	10/1/14	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1084237	Auto Maint & Repair - Labor	35.00		0.00	35.00	\$694.43

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			189-1084237	Auto Maint & Repair - Materials	34.30		0.00	34.30	
			189-1084409	Auto Maint & Repair - Labor	166.43		0.00	166.43	
			189-1084409	Auto Maint & Repair - Materials	0.00		0.00	0.00	
			189-1084800	Inventory Purchase	458.70		0.00	458.70	
100261863	10/1/14	HACH CO INC	9012972	General Supplies	255.79		0.00	255.79	\$255.79
100261864	10/1/14	HEXAGON TRANSPORTATION CONSULTANTS INC	8327	Consultants	0.00		0.00	0.00	\$5,475.00
			8440	Consulting Services	5,475.00		0.00	5,475.00	
100261865	10/1/14	HOUSING AUTHORITY OF THE COUNTY OF	2014-6	Contracts/Service Agreements	928.67		0.00	928.67	\$8,050.67
			2014-6	Outside Group Funding	7,122.00		0.00	7,122.00	
100261866	10/1/14	HOUSING TRUST SILICON VALLEY	20140929	Miscellaneous Services	200,000.00		0.00	200,000.00	\$200,000.00
100261867	10/1/14	HUI FANG LI	091914EXAM	DED Services/Training - Support Services	180.00		0.00	180.00	\$180.00
100261868	10/1/14	IDEXX DISTRIBUTION GROUP	280545420	General Supplies	3,592.44		0.00	3,592.44	\$3,996.97
			281336046	General Supplies	404.53		0.00	404.53	
100261869	10/1/14	INDEPENDENT ELECTRIC SUPPLY INC	S102019206.001	Electrical Parts & Supplies	156.78		0.00	156.78	\$156.78
100261870	10/1/14	INSIGHT PUBLIC SECTOR INC	1100385114	Computer Software	317.39		0.00	317.39	\$1,031.89
			1100385708	Computer Software	102.08		0.00	102.08	
			1100385915	Computer Software	612.42		0.00	612.42	
100261871	10/1/14	KOHLWEISS AUTO PARTS INC	01NW8083	Inventory Purchase	87.31		1.75	85.56	\$85.56
100261872	10/1/14	L N CURTIS & SONS INC	1329181-00	Inventory Purchase	1,237.58		0.00	1,237.58	\$1,237.58
100261873	10/1/14	LEHR AUTO ELECTRIC	01 101428	Vehicles & Motorized Equip	505.69		0.00	505.69	\$505.69
100261874	10/1/14	MSI FUEL MANAGEMENT INC	3537	Vehicles & Motorized Equip	932.94		0.00	932.94	\$932.94
100261875	10/1/14	MALLORY SAFETY & SUPPLY LLC	3875892	Inventory Purchase	12.76		0.00	12.76	\$12.76
100261876	10/1/14	MUNDAY & COLLINS AV	SJ951709	Special Events	1,835.00		0.00	1,835.00	\$1,835.00
100261877	10/1/14	OVERDRIVE INC	0910-195115350	Library Periodicals/Databases	546.78		0.00	546.78	\$546.78
100261878	10/1/14	P&R PAPER SUPPLY CO INC	30003549-01	Inventory Purchase	678.38		0.00	678.38	\$1,187.17
			30005021-02	Inventory Purchase	508.79		0.00	508.79	
100261879	10/1/14	PACIFIC JANITORIAL SUPPLY CO	30025392	Inventory Purchase	433.54		0.00	433.54	\$433.54
100261880	10/1/14	PETRO DIAMOND INC	14-18259	Inventory Purchase	22,866.37		0.00	22,866.37	\$22,954.05
			14-18301CM	Inventory Purchase	-22,866.37		0.00	-22,866.37	
			14-18302	Inventory Purchase	22,954.05		0.00	22,954.05	
100261881	10/1/14	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA11956	Insurances - Dental	58,383.20		0.00	58,383.20	\$69,752.60
			EIA11956	Insurances - Vision	11,369.40		0.00	11,369.40	
100261882	10/1/14	RAYVERN LIGHTING SUPPLY CO INC	28809-0	Inventory Purchase	2,169.43		0.00	2,169.43	\$1,402.87
			29234-0	Inventory Purchase	-766.56		0.00	-766.56	
100261883	10/1/14	REGIONAL MONITORING PROGRAM	3015281	Water Lab Services	27,416.00		0.00	27,416.00	\$27,416.00
100261884	10/1/14	ROYAL BRASS INC	736537-001	Parts, Vehicles & Motor Equip	245.89		0.00	245.89	\$476.91
			736710-001	Parts, Vehicles & Motor Equip	231.02		0.00	231.02	
100261885	10/1/14	ROYAL COACH TOURS INC	2665	Travel Related Services	1,191.75		0.00	1,191.75	\$1,191.75
100261886	10/1/14	SAFETY KLEEN SYSTEMS INC	64589802	Chemicals	303.54		0.00	303.54	\$303.54
100261887	10/1/14	SAFEWAY INC	439203-092614	Food Products	52.66		0.00	52.66	\$755.38
			721648-091714	Food Products	11.28		0.00	11.28	
			724355-092414	Food Products	21.70		0.00	21.70	
			726257-090414	Food Products	438.79		0.00	438.79	
			801522-092314	Food Products	19.87		0.00	19.87	
			804540-090614	Food Products	198.06		0.00	198.06	
			805361-090614	Food Products	13.02		0.00	13.02	
100261888	10/1/14	SANDERSON SAFETY SUPPLY CO	8083129-03	Inventory Purchase	724.28		6.66	717.62	\$2,952.78
			8083169-04	Inventory Purchase	1,158.73		0.00	1,158.73	
			8083298-01	Inventory Purchase	1,086.42		9.99	1,076.43	
100261889	10/1/14	SIERRA CHEMICAL CO	SLS10013046	Chemicals	4,190.13		0.00	4,190.13	\$4,190.13

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100261890	10/1/14	SIGN WIZ	ESTIMATE7211	Graphics Services	314.30		0.00	314.30	\$314.30
100261891	10/1/14	SMART & FINAL INC	119490-090914	General Supplies	30.43		0.00	30.43	\$230.15
			124032-091614	General Supplies	6.94		0.00	6.94	
			129382-092414	Food Products	192.78		0.00	192.78	
100261892	10/1/14	SPARTAN TOOL LLC	470121	Inventory Purchase	103.88		0.00	103.88	\$103.88
100261893	10/1/14	SUNNYVALE COMMUNITY PLAYERS	090614-091714	Short Term Agency Fund Assets Payable	762.00		0.00	762.00	\$762.00
100261894	10/1/14	SUNNYVALE FORD	418846	Parts, Vehicles & Motor Equip	15.66		0.00	15.66	\$3,821.40
			422606	Parts, Vehicles & Motor Equip	71.99		0.00	71.99	
			422655	Parts, Vehicles & Motor Equip	31.70		0.00	31.70	
			422839	Parts, Vehicles & Motor Equip	219.29		0.00	219.29	
			423246	Parts, Vehicles & Motor Equip	285.13		0.00	285.13	
			FOCS698123	Auto Maint & Repair - Labor	770.00		0.00	770.00	
			FOCS698123	Auto Maint & Repair - Materials	2,427.63		0.00	2,427.63	
			FOCS698123	Parts, Vehicles & Motor Equip	0.00		0.00	0.00	
100261895	10/1/14	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY0914	Insurances - Long Term Disability	3,629.00		0.00	3,629.00	\$3,629.00
100261896	10/1/14	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0914	Insurances - Dental	27,547.80		0.00	27,547.80	\$27,547.80
100261897	10/1/14	SUREPATH FINANCIAL SOLUTIONS	063014-89	Professional Services	175.00		0.00	175.00	\$175.00
100261898	10/1/14	TEOFILO PERCY LANDA	090314PURCHASE	DED Services/Training - Books	61.95		0.00	61.95	\$61.95
100261899	10/1/14	THE STUART RENTAL CO	132436	Special Events	7,262.14		0.00	7,262.14	\$7,262.14
100261900	10/1/14	UNITED RENTALS	122758136-001	Equipment Rental/Lease	105.75		0.00	105.75	\$105.75
100261901	10/1/14	UNITED SITE SERVICES INC	114-2327744	Special Events	515.64		0.00	515.64	\$515.64
100261902	10/1/14	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56546	DED Services/Training - Training	4,500.00		0.00	4,500.00	\$4,500.00
100261903	10/1/14	VWR INTERNATIONAL LLC	8058918562	General Supplies	26.62		0.00	26.62	\$460.20
			8058992556	General Supplies	198.68		0.00	198.68	
			8059030902	General Supplies	82.12		0.00	82.12	
			8059042371	General Supplies	152.78		0.00	152.78	
100261904	10/1/14	VERGE TECHNOLOGIES INC	2014-3455	Software Licensing & Support	8,852.00		0.00	8,852.00	\$8,852.00
100261905	10/1/14	WECK LABORATORIES INC	W410691-COSV	Water Lab Services	441.58		0.00	441.58	\$553.25
			W410692-COSV	Water Lab Services	111.67		0.00	111.67	
100261906	10/1/14	WEST COAST ARBORISTS INC	99052	Services Maintain Land Improv	8,382.00		0.00	8,382.00	\$8,382.00
100261907	10/1/14	WEST YOST ASSOC INC	2025888	Engineering Services	793.03		0.00	793.03	\$793.03
100261908	10/1/14	YORK RISK SERVICES GROUP INC	500011125	Workers' Compensation - Administration	21,739.25		0.00	21,739.25	\$21,739.25
100261909	10/1/14	CARR, DANIEL	CR07-5716	Return of Seized, Forfeiture or Found Funds	12,005.96		0.00	12,005.96	\$12,031.93
			CR07-5716	Interest on Investments	25.97		0.00	25.97	
100261910	10/1/14	FREEDMAN TUNG + SASAKI	1174	Professional Services	8,946.90		0.00	8,946.90	\$8,946.90
100261911	10/1/14	MOHSEN OSHABIA	P#2014-9120	Deposits Payable - Miscellaneous > \$10K	21,381.00		0.00	21,381.00	\$21,381.00
100261912	10/1/14	PACIFIC GAS & ELECTRIC CO	03142830050914	Utilities - Electric	17,694.31		0.00	17,694.31	\$129,837.04
			11059220090814	Utilities - Electric	5,799.94		0.00	5,799.94	
			11059220250814	Utilities - Gas	822.25		0.00	822.25	
			11059220400814	Utilities - Gas	83.66		0.00	83.66	
			11059220450714	Utilities - Gas	216.77		0.00	216.77	
			11059220450814	Utilities - Gas	321.96		0.00	321.96	
			11059220500814	Utilities - Gas	15.63		0.00	15.63	
			11059220550714	Utilities - Electric	473.87		0.00	473.87	
			11059220550814	Utilities - Electric	727.76		0.00	727.76	
			11059220600714	Utilities - Gas	1,053.56		0.00	1,053.56	
			11059220600814	Utilities - Gas	1,560.15		0.00	1,560.15	
			11059220750814	Utilities - Gas	131.93		0.00	131.93	
			11059220810814	Utilities - Electric	324.09		0.00	324.09	
			11059220850814	Utilities - Electric	979.11		0.00	979.11	

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			11059220900814	Utilities - Gas	74.57		0.00	74.57	
			11059221020814	Utilities - Electric	356.35		0.00	356.35	
			11059221050814	Utilities - Gas	44.43		0.00	44.43	
			11059221080814	Utilities - Electric	916.17		0.00	916.17	
			11059221150814	Utilities - Gas	60.41		0.00	60.41	
			11059221180814	Utilities - Electric	12,650.96		0.00	12,650.96	
			11059221250814	Utilities - Gas	57.66		0.00	57.66	
			11059221350814	Utilities - Gas	49.41		0.00	49.41	
			11059221400714	Utilities - Gas	190.48		0.00	190.48	
			11059221400814	Utilities - Gas	367.96		0.00	367.96	
			11059221600814	Utilities - Gas	53.09		0.00	53.09	
			11059221700814	Utilities - Gas	89.70		0.00	89.70	
			11059221730814	Utilities - Electric	2,525.26		0.00	2,525.26	
			11059221850814	Utilities - Gas	8.12		0.00	8.12	
			11059221930814	Utilities - Electric	14,557.34		0.00	14,557.34	
			11059221940814	Utilities - Electric	16,391.89		0.00	16,391.89	
			11059221980814	Utilities - Electric	805.86		0.00	805.86	
			11059222630814	Utilities - Electric	1,956.79		0.00	1,956.79	
			11059222720814	Utilities - Electric	1,065.73		0.00	1,065.73	
			11059224270814	Utilities - Electric	9.86		0.00	9.86	
			11059225290814	Utilities - Electric	970.21		0.00	970.21	
			11059225650814	Utilities - Gas	226.04		0.00	226.04	
			11059226380814	Utilities - Electric	9,703.82		0.00	9,703.82	
			11059227030814	Utilities - Electric	755.07		0.00	755.07	
			11059227230814	Utilities - Electric	6,445.74		0.00	6,445.74	
			11059227790814	Utilities - Electric	166.03		0.00	166.03	
			11059228050814	Utilities - Electric	10,571.01		0.00	10,571.01	
			11059228580814	Utilities - Electric	17,643.56		0.00	17,643.56	
			61266000050714	Utilities - Gas	369.82		0.00	369.82	
			61266000050814	Utilities - Gas	548.71		0.00	548.71	
100261916	10/1/14	POINT OF VIEW	FALL2014	Training and Conferences	39.90		0.00	39.90	\$39.90
100261917	10/1/14	SANTA CLARA VALLEY WATER DISTRICT	P#14227	Permit Fees	1,100.00		0.00	1,100.00	\$1,100.00
100261918	10/1/14	AMITA PANCHAL	251649	Refund Recreation Fees	69.00		0.00	69.00	\$69.00
100261919	10/1/14	CAROL C LE	BL025056-2015	Business License Tax	34.13		0.00	34.13	\$34.13
100261920	10/1/14	DENISE SEEHUSEN	251752	Refund Recreation Fees	118.00		0.00	118.00	\$118.00
100261921	10/1/14	HECTOR PICART	BL063564-2015	Business License Tax	34.13		0.00	34.13	\$34.13
100261922	10/1/14	JAKOB HILTON	173417-12338	Refund Utility Account Credit	192.50		0.00	192.50	\$192.50
100261923	10/1/14	JOSHUA GRADING AND EXCAVATING INC	BL067136-2014	Business License Tax	27.88		0.00	27.88	\$27.88
100261924	10/1/14	JULIE HESS	251912	Refund Recreation Fees	84.00		0.00	84.00	\$84.00
100261925	10/1/14	MARBLE SECURITY	171475-924	Refund Utility Account Credit	666.41		0.00	666.41	\$666.41
100261926	10/1/14	POLLYANNA YEUNG	145127-36406	Refund Utility Account Credit	73.73		0.00	73.73	\$73.73
100261927	10/1/14	RICHARD WALTER	251544	Refund Recreation Fees	98.00		0.00	98.00	\$98.00
100261928	10/1/14	SHERI CAKMAKCI	170169-42502	Refund Utility Account Credit	79.96		0.00	79.96	\$79.96
100261929	10/1/14	UGYM LLC	175725-76318	Refund Utility Account Credit	550.24		0.00	550.24	\$550.24
100261930	10/3/14	APICS-SCVC	491896	DED Services/Training - Training	527.50		0.00	527.50	\$527.50
100261931	10/3/14	ADAMSON POLICE PRODUCTS	INV152128	Miscellaneous Equipment	1,239.75		0.00	1,239.75	\$1,239.75
100261932	10/3/14	ADVANCED CHEMICAL TRANSPORT INC	59057	HazMat Disposal - Hazardous Waste Disposal	2,514.00		0.00	2,514.00	\$3,101.63
			59270	HazMat Disposal - Hazardous Waste Disposal	587.63		0.00	587.63	
100261933	10/3/14	AIR LIQUIDE AMERICA SPECIALTY GASES LLC	56372658	Supplies, First Aid	585.07		0.00	585.07	\$1,851.99

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			56766177	Supplies, First Aid	568.62		0.00	568.62	
			56950992	Inventory Purchase	123.40		0.00	123.40	
			56985688	Inventory Purchase	18.79		0.00	18.79	
			57172933	Supplies, First Aid	556.11		0.00	556.11	
100261935	10/3/14	AREA TRUCK DRIVING SCHOOL	6843	DED Services/Training - Training	589.50		0.00	589.50	\$589.50
100261936	10/3/14	BAY-VALLEY PEST CONTROL INC	0177977	Facilities Maint & Repair - Labor	64.00		0.00	64.00	\$270.00
			0177987	Facilities Maint & Repair - Labor	86.00		0.00	86.00	
			0178020	Facilities Maint & Repair - Labor	120.00		0.00	120.00	
100261937	10/3/14	CSAC EXCESS INSURANCE AUTHORITY	SEPT2014	Insurances - Life/AD&D Insurance	18,184.05		0.00	18,184.05	\$40,382.67
			SEPT2014	Insurances - Long Term Disability	22,198.62		0.00	22,198.62	
100261938	10/3/14	CALTRONICS BUSINESS SYSTEMS	1620078	Equipment Rental/Lease	10,193.25		0.00	10,193.25	\$10,193.25
100261939	10/3/14	CODY ANDERSON WASNEY ARCHITECTS INC	814.14006	Consultants	24,664.10		0.00	24,664.10	\$24,664.10
100261940	10/3/14	COMMUNITY HEALTH CHARITIES OF CALIFORNIA	PR201439	Employee Payroll Contributions	288.00		0.00	288.00	\$288.00
100261941	10/3/14	CONSOLIDATED PARTS INC	5020612	Electrical Parts & Supplies	542.55		0.00	542.55	\$542.55
100261942	10/3/14	CORIX WATER PRODUCTS (US) INC	1741324689	Inventory Purchase	2,371.62		21.81	2,349.81	\$2,349.81
100261943	10/3/14	DA LUBRICANT CO INC	2014-92783-00	Fuel, Oil & Lubricants	213.30		0.00	213.30	\$213.30
100261944	10/3/14	DAWN KALTENBACH	AUG14PURCHASE	DED Services/Training - Books	392.06		0.00	392.06	\$392.06
100261945	10/3/14	DOWNEY BRAND LLP	474717	Legal Services	1,750.00		0.00	1,750.00	\$1,750.00
100261946	10/3/14	EARTH SHARE OF CALIFORNIA	PR201439	Employee Payroll Contributions	177.00		0.00	177.00	\$177.00
100261947	10/3/14	FEDERAL EXPRESS CORP	2-778-45129	Mailing & Delivery Services	5.29		0.00	5.29	\$38.81
			2-786-75528	Mailing & Delivery Services	33.52		0.00	33.52	
100261948	10/3/14	FERGUSON ENTERPRISES INC	1026312	Inventory Purchase	2,329.10		16.85	2,312.25	\$2,312.25
100261949	10/3/14	FITGUARD INC	0000087014	Professional Services	227.66		0.00	227.66	\$227.66
100261950	10/3/14	FOSTER BROS SECURITY SYSTEMS INC	262431	Bldg Maint Matls & Supplies	1,009.20		0.00	1,009.20	\$1,009.20
100261951	10/3/14	FRESHI FILMS	2815	Rec Instructors/Officials	1,791.00		0.00	1,791.00	\$5,373.00
			2817	Rec Instructors/Officials	1,791.00		0.00	1,791.00	
			2818	Rec Instructors/Officials	1,791.00		0.00	1,791.00	
100261952	10/3/14	GRANICUS INC	56731	Software As a Service	3,433.80		0.00	3,433.80	\$3,433.80
100261953	10/3/14	GRANITE CONSTRUCTION CO	705362	Materials - Land Improve	40.35		0.00	40.35	\$2,222.10
			706520	Materials - Land Improve	871.63		0.00	871.63	
			708221	Materials - Land Improve	303.74		0.00	303.74	
			708320	Materials - Land Improve	89.07		0.00	89.07	
			709819	Materials - Land Improve	917.31		0.00	917.31	
100261954	10/3/14	GRANITEROCK CO	845847	Materials - Land Improve	10,992.56		0.00	10,992.56	\$52,716.62
			847860	Materials - Land Improve	20,638.47		0.00	20,638.47	
			849101	Materials - Land Improve	13,470.89		0.00	13,470.89	
			849178	Materials - Land Improve	3,820.88		0.00	3,820.88	
			849783	Materials - Land Improve	9,741.97		0.00	9,741.97	
			849925	Materials - Land Improve	-9,807.69		0.00	-9,807.69	
			850531	Materials - Land Improve	3,859.54		0.00	3,859.54	
100261955	10/3/14	HYBRID COMMERCIAL PRINTING INC	24928	Printing & Related Services	1,245.19		0.00	1,245.19	\$3,125.48
			24929	Printing & Related Services	135.94		0.00	135.94	
			24936	Printing & Related Services	579.64		0.00	579.64	
			24937	Printing & Related Services	587.25		0.00	587.25	
			24938	Printing & Related Services	577.46		0.00	577.46	
100261956	10/3/14	ITRON INC	342412	Inventory Purchase	10,942.00		0.00	10,942.00	\$10,942.00
100261957	10/3/14	IMPERIAL SPRINKLER SUPPLY	2086314-00	Materials - Land Improve	1,646.44		0.00	1,646.44	\$1,811.24
			2086534-00	Materials - Land Improve	16.58		0.00	16.58	
			2089258-00	Materials - Land Improve	148.22		0.00	148.22	
100261958	10/3/14	INDEPENDENT ELECTRIC SUPPLY INC	S102019301.001	Electrical Parts & Supplies	276.92		0.00	276.92	\$672.04

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
			S102022436.001	Electrical Parts & Supplies	168.87		0.00	168.87	
			S102022436.002	Electrical Parts & Supplies	84.43		0.00	84.43	
			S102022436.003	Electrical Parts & Supplies	84.43		0.00	84.43	
			S102022458.001	Bldg Maint Matls & Supplies	57.39		0.00	57.39	
100261959	10/3/14	INFRASTRUCTURE ENGINEERING CORP	7870	Engineering Services	4,435.00		0.00	4,435.00	\$4,435.00
100261960	10/3/14	JANA SOKALE ENVIRONMENTAL PLANNING12		Engineering Services	7,233.95		0.00	7,233.95	\$7,233.95
100261961	10/3/14	KENNEDY JENKS CONSULTANTS	85644	Engineering Services	9,737.60		0.00	9,737.60	\$9,737.60
100261962	10/3/14	L N CURTIS & SONS INC	13149404-00	Clothing, Uniforms & Access	1,072.27		0.00	1,072.27	\$15,741.56
			1316482-00	Clothing, Uniforms & Access	11,346.98		0.00	11,346.98	
			1316482-01	Clothing, Uniforms & Access	1,226.70		0.00	1,226.70	
			1320646-00	Clothing, Uniforms & Access	2,095.61		0.00	2,095.61	
100261963	10/3/14	LAWSON PRODUCTS INC	9302755982	Miscellaneous Equipment Parts & Supplies	641.31		0.00	641.31	\$663.86
			9302763528	Hand Tools	22.55		0.00	22.55	
100261964	10/3/14	LEVEL 3 COMMUNICATIONS LLC	36988502	Comm Equip Maintain & Repair - Labor 1	3,979.50		0.00	3,979.50	\$3,979.50
100261965	10/3/14	MCMASTER CARR SUPPLY CO	12690257	Miscellaneous Equipment Parts & Supplies	161.26		0.00	161.26	\$940.61
			13307796	Miscellaneous Equipment Parts & Supplies	41.62		0.00	41.62	
			13450911	Miscellaneous Equipment Parts & Supplies	82.95		0.00	82.95	
			13558373	Miscellaneous Equipment Parts & Supplies	158.84		0.00	158.84	
			13572353	Miscellaneous Equipment Parts & Supplies	142.98		0.00	142.98	
			13572354	Miscellaneous Equipment Parts & Supplies	352.96		0.00	352.96	
100261966	10/3/14	METROPOLITAN PLANNING GROUP	1704	Professional Services	7,500.00		0.00	7,500.00	\$7,500.00
100261967	10/3/14	NIKE USA INC	963931445	Inventory Purchase	1,767.68		0.00	1,767.68	\$3,304.38
			964033107	Inventory Purchase	544.55		0.00	544.55	
			964165165	Inventory Purchase	992.15		0.00	992.15	
100261968	10/3/14	PAYFLEX SYSTEMS USA INC	PR201439	Employee Payroll Contributions	11,447.10		0.00	11,447.10	\$11,447.10
100261969	10/3/14	PACIFIC WEST SECURITY INC	0972466	Alarm Services	79.00		0.00	79.00	\$771.00
			0972523	Facilities Maint & Repair - Labor	116.00		0.00	116.00	
			0972524	Facilities Maint & Repair - Labor	199.00		0.00	199.00	
			0972525	Facilities Maint & Repair - Labor	121.00		0.00	121.00	
			0972526	Facilities Maint & Repair - Labor	167.00		0.00	167.00	
			0972527	Facilities Maint & Repair - Labor	89.00		0.00	89.00	
100261970	10/3/14	PETERSON POWER SYSTEMS INC	SW240115650	Misc Equip Maint & Repair - Labor	4,243.75		0.00	4,243.75	\$12,139.80
			SW240115650	Misc Equip Maint & Repair - Materials	1,472.29		0.00	1,472.29	
			SW240117278	Misc Equip Maint & Repair - Labor	4,153.75		0.00	4,153.75	
			SW240117278	Misc Equip Maint & Repair - Materials	2,270.01		0.00	2,270.01	
100261971	10/3/14	PINE CONE LUMBER CO INC	558724	Bldg Maint Matls & Supplies	16.81		0.00	16.81	\$16.81
100261972	10/3/14	PROACTIVE SPORTS INC	706401-00	Inventory Purchase	495.83	14.87		480.96	\$480.96
100261973	10/3/14	R2 ENGINEERING INC	117054	Miscellaneous Equipment Parts & Supplies	40.49		0.00	40.49	\$40.49
100261974	10/3/14	RANKIN STOCK HEABERLIN	32122	Legal Services	1,592.53		0.00	1,592.53	\$1,592.53
100261975	10/3/14	SCS ENGINEERS	0239427	Consultants	202.50		0.00	202.50	\$202.50
100261976	10/3/14	SAFEWAY INC	431086-093014	Food Products	89.76		0.00	89.76	\$140.67
			726146-092914	Food Products	50.91		0.00	50.91	
100261977	10/3/14	SILICON VALLEY COMMUNITY NEWSPAPERS	0005225071	Advertising Services	185.54		0.00	185.54	\$185.54
100261978	10/3/14	STERICYCLE INC	3002764422	HazMat Disposal - Pharmaceutical Waste	547.86		0.00	547.86	\$1,207.32
			3002776618	HazMat Disposal - Pharmaceutical Waste	659.46		0.00	659.46	
100261979	10/3/14	SUMMIT UNIFORMS	14632	Clothing, Uniforms & Access	290.36		0.00	290.36	\$9,541.39
			14633	Clothing, Uniforms & Access	613.35		0.00	613.35	
			14635	Clothing, Uniforms & Access	193.58		0.00	193.58	
			14636	Clothing, Uniforms & Access	106.58		0.00	106.58	
			14654	Clothing, Uniforms & Access	128.33		0.00	128.33	
			14656	Clothing, Uniforms & Access	128.33		0.00	128.33	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
			14658	Clothing, Uniforms & Access	91.35		0.00	91.35	
			14689	Clothing, Uniforms & Access	215.33		0.00	215.33	
			14712	Clothing, Uniforms & Access	23.93		0.00	23.93	
			14727	Clothing, Uniforms & Access	53.29		0.00	53.29	
			14728	Clothing, Uniforms & Access	193.58		0.00	193.58	
			14871	Clothing, Uniforms & Access	303.41		0.00	303.41	
			14872	Clothing, Uniforms & Access	96.79		0.00	96.79	
			14873	Clothing, Uniforms & Access	107.66		0.00	107.66	
			14874	Clothing, Uniforms & Access	75.04		0.00	75.04	
			15020	Clothing, Uniforms & Access	10.88		0.00	10.88	
			15021	Clothing, Uniforms & Access	54.38		0.00	54.38	
			15022	Clothing, Uniforms & Access	128.33		0.00	128.33	
			15023	Clothing, Uniforms & Access	107.66		0.00	107.66	
			15076	Clothing, Uniforms & Access	80.48		0.00	80.48	
			15131	Clothing, Uniforms & Access	32.63		0.00	32.63	
			15170	Clothing, Uniforms & Access	21.75		0.00	21.75	
			15171	Clothing, Uniforms & Access	38.06		0.00	38.06	
			15217	Clothing, Uniforms & Access	128.33		0.00	128.33	
			15219	Clothing, Uniforms & Access	128.33		0.00	128.33	
			15244	Clothing, Uniforms & Access	308.85		0.00	308.85	
			15271	Clothing, Uniforms & Access	117.45		0.00	117.45	
			15276	Clothing, Uniforms & Access	113.10		0.00	113.10	
			15283	Clothing, Uniforms & Access	107.66		0.00	107.66	
			15423	Clothing, Uniforms & Access	96.79		0.00	96.79	
			15424	Clothing, Uniforms & Access	96.79		0.00	96.79	
			15425	Clothing, Uniforms & Access	96.79		0.00	96.79	
			15426	Clothing, Uniforms & Access	96.79		0.00	96.79	
			15427	Clothing, Uniforms & Access	96.79		0.00	96.79	
			15428	Clothing, Uniforms & Access	96.79		0.00	96.79	
			15429	Clothing, Uniforms & Access	155.51		0.00	155.51	
			15430	Clothing, Uniforms & Access	11.96		0.00	11.96	
			15432	Clothing, Uniforms & Access	128.33		0.00	128.33	
			15433	Clothing, Uniforms & Access	368.66		0.00	368.66	
			15479	Clothing, Uniforms & Access	71.78		0.00	71.78	
			15513	Clothing, Uniforms & Access	771.04		0.00	771.04	
			15527	Clothing, Uniforms & Access	107.66		0.00	107.66	
			15541	Clothing, Uniforms & Access	196.84		0.00	196.84	
			15548	Clothing, Uniforms & Access	26.10		0.00	26.10	
			15561	Clothing, Uniforms & Access	80.48		0.00	80.48	
			15580	Clothing, Uniforms & Access	71.78		0.00	71.78	
			15581	Clothing, Uniforms & Access	187.05		0.00	187.05	
			15582	Clothing, Uniforms & Access	10.88		0.00	10.88	
			15583	Clothing, Uniforms & Access	15.23		0.00	15.23	
			15584	Clothing, Uniforms & Access	50.03		0.00	50.03	
			15585	Clothing, Uniforms & Access	305.59		0.00	305.59	
			15586	Clothing, Uniforms & Access	479.59		0.00	479.59	
			15587	Clothing, Uniforms & Access	107.66		0.00	107.66	
			15589	Clothing, Uniforms & Access	129.41		0.00	129.41	
			15591	Clothing, Uniforms & Access	418.69		0.00	418.69	
			15592	Clothing, Uniforms & Access	26.10		0.00	26.10	
			15750	Clothing, Uniforms & Access	154.43		0.00	154.43	
			15751	Clothing, Uniforms & Access	408.90		0.00	408.90	

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
			15752	Clothing, Uniforms & Access	125.06		0.00	125.06	
			15753	Clothing, Uniforms & Access	30.00		0.00	30.00	
			15754	Clothing, Uniforms & Access	10.88		0.00	10.88	
			15755	Clothing, Uniforms & Access	21.75		0.00	21.75	
			15756	Clothing, Uniforms & Access	43.50		0.00	43.50	
			15757	Clothing, Uniforms & Access	26.10		0.00	26.10	
			15800	Clothing, Uniforms & Access	221.85		0.00	221.85	
			15838	Clothing, Uniforms & Access	199.01		0.00	199.01	
100261985	10/3/14	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	PR201439	Employee Payroll Contributions	13,845.00		0.00	13,845.00	\$13,845.00
100261986	10/3/14	SUPERIOR PRESS	2235478	Printing & Related Services	120.84		0.00	120.84	\$120.84
100261987	10/3/14	TURF STAR INC	6858792-00	Parts, Vehicles & Motor Equip	93.19		0.00	93.19	\$1,673.74
			6858792-01	Parts, Vehicles & Motor Equip	709.29		0.00	709.29	
			6859982-00	Parts, Vehicles & Motor Equip	216.41		0.00	216.41	
			68599822-00	Parts, Vehicles & Motor Equip	0.00		0.00	0.00	
			6861228-00	Parts, Vehicles & Motor Equip	68.30		0.00	68.30	
			6862348-00	Parts, Vehicles & Motor Equip	133.64		0.00	133.64	
			6862460-00	Parts, Vehicles & Motor Equip	54.64		0.00	54.64	
			6862839-00	Parts, Vehicles & Motor Equip	145.19		0.00	145.19	
			6863058-00	Parts, Vehicles & Motor Equip	253.08		0.00	253.08	
100261988	10/3/14	UNITED RENTALS	118372315-008	Equipment Rental/Lease	2,298.01		0.00	2,298.01	\$2,298.01
100261989	10/3/14	UNITED WAY SILICON VALLEY	PR201439	Employee Payroll Contributions	321.00		0.00	321.00	\$321.00
100261990	10/3/14	W A KRAUSS & CO INC	201408	Misc Equip Maint & Repair - Labor	391.32		0.00	391.32	\$1,055.48
			201408	Misc Equip Maint & Repair - Materials	73.42		0.00	73.42	
			201408	Professional Services	306.99		0.00	306.99	
			201409	Misc Equip Maint & Repair - Labor	0.00		0.00	0.00	
			201409	Misc Equip Maint & Repair - Materials	0.00		0.00	0.00	
			201409	Professional Services	283.75		0.00	283.75	
100261992	10/3/14	WECO INDUSTRIES LLC	0032531-IN	Miscellaneous Equipment	370.41		0.00	370.41	\$370.41
100261993	10/3/14	WEST COAST RUBBER & RECYCLING INC	14-2183	Auto Maint & Repair - Labor	90.50		0.00	90.50	\$99.55
			14-2183	Auto Maint & Repair - Materials	9.05		0.00	9.05	
100261994	10/3/14	WAITER.COM INC	E0924698463	Food Products	115.56		0.00	115.56	\$115.56
100261995	10/3/14	ALAMEDA COUNTY SHERIFFS OFFICE	10/13-24/2014	Training and Conferences	188.00		0.00	188.00	\$188.00
100261996	10/3/14	BETTY BURNEY	10/10-17/2014	Excursions	200.00		0.00	200.00	\$200.00
100261997	10/3/14	BRUCE PEJMAN	113541-50140	Refund Utility Account Credit	155.02		0.00	155.02	\$155.02
100261998	10/3/14	CARMEN KIRKPATRICK	251901	Refund Recreation Fees	23.00		0.00	23.00	\$23.00
100261999	10/3/14	DOLLINGER PROPERTIES	PASS THRU BAL	Miscellaneous Passthroughs	1,927.28		0.00	1,927.28	\$1,927.28
100262000	10/3/14	EUN YOUNG FEUCHT	251820	Refund Recreation Fees	132.00		0.00	132.00	\$132.00
100262001	10/3/14	IRVINE COMPANY	PASS THRU BAL	Miscellaneous Payment	2,060.50		0.00	2,060.50	\$2,060.50
100262002	10/3/14	J RAMAMURTHY	140301-74364	Refund Utility Account Credit	108.40		0.00	108.40	\$108.40
100262003	10/3/14	KAI HE	131793-11460	Refund Utility Account Credit	81.97		0.00	81.97	\$81.97
100262004	10/3/14	PRINCIPAL REAL ESTATE PORTFOLIO INC	PASS THRU BAL	Miscellaneous Passthroughs	1,545.08		0.00	1,545.08	\$1,545.08
100262005	10/3/14	RB WEALTH MANAGEMENT	174217-44362	Refund Utility Account Credit	15.54		0.00	15.54	\$15.54
100262006	10/3/14	RENA WITTKOPF	1907-1374	Refund Utility Account Credit	150.01		0.00	150.01	\$150.01
100262007	10/3/14	WEI DAI	173039-10524	Refund Utility Account Credit	26.52		0.00	26.52	\$26.52
950900818	10/1/14	US DEPT OF HOUSING & URBAN DEVELOPMENT		Interest on Investments	4,793.47		0.00	4,793.47	\$4,793.47
									\$1,037,212.63
Grand Total Payment Amount									\$1,037,212.63