

1/5/2015

City of Sunnyvale

LIST #743

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List of All Claims and Bills Approved for Payment

For Checks Dated 12/14/14 through 12/20/14

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
100264073	12/17/14	ALBINO D MARTINEZ	CMS-2014-15S22	Rec Instructors/Officials	1,000.00		0.00	1,000.00	\$1,000.00
100264074	12/17/14	BAG BOY CO	913967	Inventory Purchase	-44.00		0.00	-44.00	\$505.00
			926467	Inventory Purchase	576.00		27.00	549.00	
100264075	12/17/14	BAKER & TAYLOR	4011053934	Library Acquisitions, Books	397.68		0.00	397.68	\$410.39
			4011053934	Library Materials Preprocessing	12.71		0.00	12.71	
100264076	12/17/14	BATEMAN SENIOR MEALS	CSV129914	Food Products	175.00		0.00	175.00	\$175.00
100264077	12/17/14	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005335275	Advertising Services	448.00		0.00	448.00	\$448.00
100264078	12/17/14	BOUND TREE MEDICAL LLC	60842607	Inventory Purchase	1,990.13		0.00	1,990.13	\$5,317.88
			81629702	Inventory Purchase	3,327.75		0.00	3,327.75	
100264079	12/17/14	CB RICHARD ELLIS INC	2013-684861-00	Professional Services	26,268.00		0.00	26,268.00	\$26,268.00
100264080	12/17/14	CALIFORNIA COOKING INC	5162	Miscellaneous Services	150.08		0.00	150.08	\$150.08
100264081	12/17/14	CENTURY GRAPHICS	40493	Clothing, Uniforms & Access	55.76		0.00	55.76	\$229.77
			40494	Clothing, Uniforms & Access	174.01		0.00	174.01	
100264082	12/17/14	CHASE NORLIN	NOV2014	Contracts/Service Agreements	11,625.00		0.00	11,625.00	\$11,625.00
100264083	12/17/14	CITY OF SANTA CLARA MUNICIPAL UTILITIES	DEC2014	Utilities - Electric	494.60		0.00	494.60	\$494.60
100264084	12/17/14	CLAY PLANET	125574	General Supplies	2,123.09		0.00	2,123.09	\$2,123.09
100264085	12/17/14	CLEANSOURCE INC	1560029-00	Inventory Purchase	50.90		0.00	50.90	\$1,781.25
			1567076-00	Inventory Purchase	1,730.35		0.00	1,730.35	
100264086	12/17/14	CRISTIAN ARRIAGA	CMS-2014-15S25	Rec Instructors/Officials	500.00		0.00	500.00	\$500.00
100264087	12/17/14	CROP PRODUCTION SERVICES INC	25877560	Materials - Land Improve	628.92		0.00	628.92	\$628.92
100264088	12/17/14	CYBERSOURCE CORP	5458402	Software As a Service	75.00		0.00	75.00	\$75.00
100264089	12/17/14	D & M TRAFFIC SERVICES INC	41622	Inventory Purchase	1,606.24		0.00	1,606.24	\$1,606.24
100264090	12/17/14	DAPPER TIRE CO INC	41334575	Inventory Purchase	176.05		0.00	176.05	\$176.05
100264091	12/17/14	DAVID CHAU	2014-15-S2-3	Rec Instructors/Officials	1,000.00		0.00	1,000.00	\$1,000.00
100264092	12/17/14	DEPARTMENT OF INDUSTRIAL RELATIONS	OSIP60647	Workers' Compensation - Assessments/Fees	52,230.04		0.00	52,230.04	\$52,230.04
100264093	12/17/14	EVRA CONSTRUCTION INC	MRPHYPRKBLDG	Construction Project Contract Retainage	72,908.64		0.00	72,908.64	\$72,908.64
100264094	12/17/14	EMPIRE SAFETY & SUPPLY	0067310-IN	Inventory Purchase	1,345.72		0.00	1,345.72	\$1,393.74
			0067566-IN	Inventory Purchase	48.02		0.00	48.02	
100264095	12/17/14	ERNESTO ANCONA	CMS-2014-15S24	Rec Instructors/Officials	1,000.00		0.00	1,000.00	\$1,000.00
100264096	12/17/14	FALCON FUELS INC	187516	Inventory Purchase	19,374.07		0.00	19,374.07	\$19,374.07
100264097	12/17/14	FERGUSON ENTERPRISES INC	1041491	Inventory Purchase	5,661.53		52.06	5,609.47	\$5,609.47
100264098	12/17/14	FISHER SCIENTIFIC CO LLC	8233325	General Supplies	233.57		0.00	233.57	\$233.57
100264099	12/17/14	GALE/CENGAGE LEARNING	53743257	Library Acquisitions, Books	120.93		0.00	120.93	\$120.93
100264100	12/17/14	GEOGRAPHIC TECHNOLOGIES GROUP	G20-11390	Professional Services	5,000.00		0.00	5,000.00	\$5,000.00
100264101	12/17/14	GRANICUS INC	60139	Software As a Service	4,718.88		0.00	4,718.88	\$4,718.88
100264102	12/17/14	HIGH LINE CORP	18217	Professional Services	2,400.00		0.00	2,400.00	\$2,400.00
100264104	12/17/14	ICAND PROMOTIONS	8048	Clothing, Uniforms & Access	558.51		0.00	558.51	\$558.51
100264105	12/17/14	INDEPENDENT ELECTRIC SUPPLY INC	S102111905.001	Electrical Parts & Supplies	982.64		0.00	982.64	\$982.64
100264106	12/17/14	INSIGHT PUBLIC SECTOR INC	1100395377	Computer Hardware	-1,460.88		0.00	-1,460.88	\$4,262.07
			1100395764	Computer Hardware	5,722.95		0.00	5,722.95	
100264107	12/17/14	JMB CONSTRUCTION INC	STRMSYSTRSH#0	Construction Services	476,923.75		0.00	476,923.75	\$476,923.75
100264108	12/17/14	KELLY PAPER CO	6943383	General Supplies	672.78		0.00	672.78	\$1,181.97
			6956987	General Supplies	509.19		0.00	509.19	
100264109	12/17/14	KOHLWEISS AUTO PARTS INC	01OA0138	Inventory Purchase	1,314.40		24.17	1,290.23	\$1,290.23
100264110	12/17/14	LC ACTION POLICE SUPPLY	322265	Clothing, Uniforms & Access	76.02		0.00	76.02	\$119.52
			322611	Clothing, Uniforms & Access	43.50		0.00	43.50	

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100264111	12/17/14	LANGUAGE LINE SERVICES	3493663	Miscellaneous Services	742.50		0.00	742.50	\$742.50
100264112	12/17/14	MUFG UNION BANK NA	083014-112814	Financial Services	30,840.55		0.00	30,840.55	\$30,840.55
100264113	12/17/14	MAINTENANCE CONNECTION INC	29008	Professional Services	5,250.00		0.00	5,250.00	\$5,250.00
100264114	12/17/14	MCMaster CARR SUPPLY CO	16928911	Miscellaneous Equipment Parts & Supplies	67.12		0.00	67.12	\$658.26
			16928912	Miscellaneous Equipment Parts & Supplies	591.14		0.00	591.14	
100264115	12/17/14	MIALI REYNOSO	CMS-2014-15S21	Rec Instructors/Officials	1,000.00		0.00	1,000.00	\$1,000.00
100264116	12/17/14	MICHAEL BERNICK	NOV2014	Contracts/Service Agreements	5,000.00		0.00	5,000.00	\$5,000.00
100264117	12/17/14	MOTOROLA	76736606	Comm Equip Maintain & Repair - Labor 1	1,125.00		0.00	1,125.00	\$1,125.00
100264118	12/17/14	OGRADY PAVING INC	HENDYAVENUE#0	Construction Services	123,760.77		0.00	123,760.77	\$123,760.77
100264119	12/17/14	ORLANDI TRAILER INC	137322	Vehicles & Motorized Equip	3,515.46		0.00	3,515.46	\$3,515.46
100264120	12/17/14	PACIFIC COAST TRANE CONTROLS	S71145	Facilities Maint & Repair - Labor	950.00		0.00	950.00	\$1,181.14
			S71145	Facilities Maint & Repair - Materials	231.14		0.00	231.14	
100264121	12/17/14	PACIFIC ECO-RISK	10373	Water Lab Services	3,121.25		0.00	3,121.25	\$4,726.25
			10381	Water Lab Services	1,605.00		0.00	1,605.00	
100264122	12/17/14	PACIFIC GAS & ELECTRIC CO	APN19825043	Engineering Services	1,000.00		0.00	1,000.00	\$1,000.00
100264123	12/17/14	PACIFIC JANITORIAL SUPPLY CO	30027019	Inventory Purchase	386.19		0.00	386.19	\$386.19
100264124	12/17/14	PACIFIC TELEMAGEMENT SERVICES	706740	Utilities - Telephone	75.00		0.00	75.00	\$75.00
100264125	12/17/14	PACIFIC WATER ART INC	50807	Services Maintain Land Improv	3,347.00		0.00	3,347.00	\$3,347.00
100264126	12/17/14	POLYDYNE INC	929967	Chemicals	47,191.20		0.00	47,191.20	\$47,191.20
100264127	12/17/14	R E P NUT N BOLT GUY	25660	Inventory Purchase	496.94		0.00	496.94	\$596.56
			25661	Inventory Purchase	99.62		0.00	99.62	
100264128	12/17/14	ROBERT BARELLI	2014-15-S2-2	Rec Instructors/Officials	1,000.00		0.00	1,000.00	\$1,000.00
100264129	12/17/14	ROBERT GRIMES	CMS-2014-15S23	Rec Instructors/Officials	1,000.00		0.00	1,000.00	\$1,000.00
100264130	12/17/14	SAFEWAY INC	434287-121514	Inventory Purchase	24.76		0.00	24.76	\$283.04
			438063-120314	General Supplies	33.44		0.00	33.44	
			727482-120914	Food Products	119.70		0.00	119.70	
			728483-1211201	Food Products	30.00		0.00	30.00	
			800533-121014	Food Products	10.69		0.00	10.69	
			809616-121214	Food Products	64.45		0.00	64.45	
100264131	12/17/14	SAN FRANCISCO BAY BIRD OBSERVATORY	753	Water Lab Services	1,364.00		0.00	1,364.00	\$1,364.00
100264132	12/17/14	SHANE M REYNOLDS	2014-15-S2-1	Rec Instructors/Officials	1,000.00		0.00	1,000.00	\$1,000.00
100264133	12/17/14	SMART & FINAL INC	178627-120914	Food Products	955.10		0.00	955.10	\$773.91
			704475-1210214	Food Products	-181.19		0.00	-181.19	
100264134	12/17/14	THOMAS HERNANDEZ	2014-15-S2-5	Rec Instructors/Officials	1,000.00		0.00	1,000.00	\$1,000.00
100264135	12/17/14	TINT OF CLASS	141126	Facilities Maint & Repair - Labor	1,348.13		0.00	1,348.13	\$1,348.13
100264136	12/17/14	TOGOS EATERY	201	Training and Conferences	159.53		0.00	159.53	\$159.53
100264137	12/17/14	TRICOR AMERICA INC	M614341	Contracts/Service Agreements	660.00		0.00	660.00	\$660.00
100264138	12/17/14	VWR INTERNATIONAL LLC	8059512087	General Supplies	95.43		0.00	95.43	\$141.50
			8059517547	General Supplies	18.64		0.00	18.64	
			8059522038	General Supplies	27.43		0.00	27.43	
100264139	12/17/14	VALLEY FACILITIES MANAGEMENT CORP	01-1324E	Electrical Parts & Supplies	542.00		0.00	542.00	\$542.00
100264140	12/17/14	WHCI PLUMBING SUPPLY	S1976362.001	Bldg Maint Matls & Supplies	404.85		0.00	404.85	\$1,473.14
			S1978680.001	Bldg Maint Matls & Supplies	224.18		0.00	224.18	
			S1978680.002	Bldg Maint Matls & Supplies	407.81		0.00	407.81	
			S1983846.001	Bldg Maint Matls & Supplies	436.30		0.00	436.30	
100264141	12/17/14	WECK LABORATORIES INC	W4K0637-COSV	Water Lab Services	360.39		0.00	360.39	\$360.39
100264142	12/17/14	WILD TASTES	763	Food Products	717.75		0.00	717.75	\$717.75
100264143	12/17/14	ZAP MANUFACTURING INC	43332	Materials - Land Improve	755.96		0.00	755.96	\$755.96

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100264144	12/17/14	WAITER.COM INC	E1125807551	Food Products	140.42	0.00	140.42	\$266.59
			E1209832347	Food Products	126.17	0.00	126.17	
100264145	12/17/14	CU SOLUTIONS INC	0197	Miscellaneous Services	385.00	0.00	385.00	\$8,850.66
			0207	Miscellaneous Services	8,465.66	0.00	8,465.66	
100264146	12/17/14	JULIE EGGER	DEC/20/2014	Special Events	1,533.45	0.00	1,533.45	\$1,533.45
100264147	12/17/14	KIRBY CANYON RECYCLING & DISPOSAL FAC	NOV2014	Landfill Fees to be Allocated	885,934.72	0.00	885,934.72	\$885,934.72
100264148	12/17/14	PALO ALTO MEDICAL FOUNDATION	1805	Pre-Employment Testing	125.00	0.00	125.00	\$3,609.00
			1806	Pre-Employment Testing	125.00	0.00	125.00	
			1807	Pre-Employment Testing	75.00	0.00	75.00	
			1808	Pre-Employment Testing	30.00	0.00	30.00	
			1809	Pre-Employment Testing	125.00	0.00	125.00	
			1811	Pre-Employment Testing	75.00	0.00	75.00	
			1812	Pre-Employment Testing	200.00	0.00	200.00	
			1813	Pre-Employment Testing	57.00	0.00	57.00	
			1814	Pre-Employment Testing	75.00	0.00	75.00	
			1815	Pre-Employment Testing	125.00	0.00	125.00	
			1816	Pre-Employment Testing	45.00	0.00	45.00	
			1817	Pre-Employment Testing	45.00	0.00	45.00	
			1818	Pre-Employment Testing	11.00	0.00	11.00	
			1819	Pre-Employment Testing	30.00	0.00	30.00	
			1820	Pre-Employment Testing	75.00	0.00	75.00	
			1821	Pre-Employment Testing	125.00	0.00	125.00	
			1822	Pre-Employment Testing	30.00	0.00	30.00	
			1823	Pre-Employment Testing	57.00	0.00	57.00	
			1824	Pre-Employment Testing	75.00	0.00	75.00	
			1825	Pre-Employment Testing	125.00	0.00	125.00	
			1826	Pre-Employment Testing	30.00	0.00	30.00	
			1827	Medical Services	125.00	0.00	125.00	
			1828	Pre-Employment Testing	75.00	0.00	75.00	
			1829	Pre-Employment Testing	125.00	0.00	125.00	
			1830	Pre-Employment Testing	30.00	0.00	30.00	
			1831	Medical Services	125.00	0.00	125.00	
			1832	Medical Services	125.00	0.00	125.00	
			1833	Pre-Employment Testing	75.00	0.00	75.00	
			1834	Pre-Employment Testing	125.00	0.00	125.00	
			1835	Pre-Employment Testing	30.00	0.00	30.00	
			1836	Medical Services	125.00	0.00	125.00	
			1837	Pre-Employment Testing	125.00	0.00	125.00	
			1838	Pre-Employment Testing	75.00	0.00	75.00	
			1839	Pre-Employment Testing	45.00	0.00	45.00	
			1840	Pre-Employment Testing	57.00	0.00	57.00	
			1841	Pre-Employment Testing	75.00	0.00	75.00	
			1842	Pre-Employment Testing	125.00	0.00	125.00	
			1843	Pre-Employment Testing	57.00	0.00	57.00	
			1844	Pre-Employment Testing	75.00	0.00	75.00	
			1845	Pre-Employment Testing	125.00	0.00	125.00	
			1846	Pre-Employment Testing	30.00	0.00	30.00	

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			1847	Pre-Employment Testing	75.00		0.00	75.00	
			1848	Pre-Employment Testing	125.00		0.00	125.00	
100264152	12/17/14	AUDREY AVANZINO	119015	Lib - Lost & Damaged Circulation	35.99		0.00	35.99	\$35.99
100264153	12/17/14	EVAN YAP	178763	Lib - Lost & Damaged Circulation	11.99		0.00	11.99	\$11.99
100264154	12/17/14	HAO LI	258892	Refund Recreation Fees	126.00		0.00	126.00	\$126.00
100264155	12/17/14	KARISA SCOTT	258878	Refund Recreation Fees	126.00		0.00	126.00	\$126.00
100264156	12/17/14	NANCY WONG	258891	Refund Recreation Fees	126.00		0.00	126.00	\$126.00
100264158	12/19/14	ACCESS HARDWARE	5576096-IN	Bldg Maint Mats & Supplies	304.44		0.00	304.44	\$304.44
100264159	12/19/14	ACE FIRE EQUIPMENT & SERVICE CO INC	2342	Facilities Maint & Repair - Labor	1,181.56		0.00	1,181.56	\$1,181.56
100264160	12/19/14	AIR COOLED ENGINES INC	75696	Parts, Vehicles & Motor Equip	82.90		0.00	82.90	\$82.90
100264161	12/19/14	AMERICAN RED CROSS	10335866	Training and Conferences	189.00		0.00	189.00	\$189.00
100264162	12/19/14	APPLEONE EMPLOYMENT SERVICES	01-3476006	Contracts/Service Agreements	897.60		0.00	897.60	\$897.60
100264163	12/19/14	ARROWHEAD MOUNTAIN SPRING WATER	14L0023956113	Food Products	39.55		0.00	39.55	\$116.32
			14L5715636006	General Supplies	62.76		0.00	62.76	
			14L5740132005	Miscellaneous Services	14.01		0.00	14.01	
100264164	12/19/14	B & A FRICTION MATERIALS INC	534214	Parts, Vehicles & Motor Equip	12.46		0.00	12.46	\$12.46
100264165	12/19/14	BKF ENGINEERS	14110150	Engineering Services	6,256.42		0.00	6,256.42	\$6,256.42
100264166	12/19/14	BP & A ENTERPRISES	5300301	Fuel, Oil & Lubricants	19.04		0.00	19.04	\$151.08
			5301301	Fuel, Oil & Lubricants	0.00		0.00	0.00	
			5301305	Fuel, Oil & Lubricants	18.26		0.00	18.26	
			5301311	Fuel, Oil & Lubricants	11.71		0.00	11.71	
			5301371	Fuel, Oil & Lubricants	59.56		0.00	59.56	
			5301385	Fuel, Oil & Lubricants	18.43		0.00	18.43	
			5301400	Fuel, Oil & Lubricants	24.08		0.00	24.08	
100264167	12/19/14	BACKFLOW PREVENTION SPECIALISTS INC	4773	Water Backflow Valves	159.15		0.00	159.15	\$3,741.10
			4774	Water Backflow Valves	842.81		0.00	842.81	
			4775	Water Backflow Valves	2,739.14		0.00	2,739.14	
100264168	12/19/14	BARTLETT TREE EXPERTS	36213333-0	Professional Services	4,250.00		0.00	4,250.00	\$4,250.00
100264169	12/19/14	BATTERIES USA INC	14653	Parts, Vehicles & Motor Equip	1,179.93		0.00	1,179.93	\$2,737.23
			14720	Parts, Vehicles & Motor Equip	1,557.30		0.00	1,557.30	
100264170	12/19/14	BAY PRO LANDSCAPE SERVICES INC	M2478	Services Maintain Land Improv	711.00		0.00	711.00	\$1,422.00
			M2557	Services Maintain Land Improv	711.00		0.00	711.00	
100264171	12/19/14	BAY-VALLEY PEST CONTROL INC	0183315	Facilities Maint & Repair - Labor	43.00		0.00	43.00	\$1,911.00
			0183316	Facilities Maint & Repair - Labor	43.00		0.00	43.00	
			0183317	Facilities Maint & Repair - Labor	43.00		0.00	43.00	
			0183318	Facilities Maint & Repair - Labor	43.00		0.00	43.00	
			0183319	Facilities Maint & Repair - Labor	43.00		0.00	43.00	
			0183320	Facilities Maint & Repair - Labor	43.00		0.00	43.00	
			0183321	Facilities Maint & Repair - Labor	59.00		0.00	59.00	
			0183322	Facilities Maint & Repair - Labor	59.00		0.00	59.00	
			0183323	Facilities Maint & Repair - Labor	59.00		0.00	59.00	
			0183324	Facilities Maint & Repair - Labor	59.00		0.00	59.00	
			0183325	Facilities Maint & Repair - Labor	59.00		0.00	59.00	
			0183327	Facilities Maint & Repair - Labor	32.00		0.00	32.00	
			0183328	Facilities Maint & Repair - Labor	56.00		0.00	56.00	
			0183330	Facilities Maint & Repair - Labor	42.00		0.00	42.00	
			0183331	Facilities Maint & Repair - Labor	120.00		0.00	120.00	
			0183332	Facilities Maint & Repair - Labor	42.00		0.00	42.00	

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			0183333	Facilities Maint & Repair - Labor	120.00		0.00	120.00	
			0183334	Facilities Maint & Repair - Labor	42.00		0.00	42.00	
			0183335	Facilities Maint & Repair - Labor	120.00		0.00	120.00	
			0183336	Facilities Maint & Repair - Labor	42.00		0.00	42.00	
			0183337	Facilities Maint & Repair - Labor	120.00		0.00	120.00	
			0183338	Facilities Maint & Repair - Labor	42.00		0.00	42.00	
			0183339	Facilities Maint & Repair - Labor	120.00		0.00	120.00	
			0183340	Facilities Maint & Repair - Labor	42.00		0.00	42.00	
			0183341	Facilities Maint & Repair - Labor	120.00		0.00	120.00	
			0183361	Facilities Maint & Repair - Labor	120.00		0.00	120.00	
			0183366	Facilities Maint & Repair - Labor	58.00		0.00	58.00	
			0183373	Facilities Maint & Repair - Labor	120.00		0.00	120.00	
100264174	12/19/14	BOUND TREE MEDICAL LLC	81619409	Supplies, First Aid	1,533.61		0.00	1,533.61	\$1,595.73
			81619409	General Supplies	62.12		0.00	62.12	
100264175	12/19/14	BURTONS FIRE INC	S23663	Parts, Vehicles & Motor Equip	-349.87		0.00	-349.87	\$354.34
			S24411	Parts, Vehicles & Motor Equip	340.94		0.00	340.94	
			S24785	Parts, Vehicles & Motor Equip	61.87		0.00	61.87	
			S24918	Parts, Vehicles & Motor Equip	66.23		0.00	66.23	
			S25014	Parts, Vehicles & Motor Equip	235.17		0.00	235.17	
100264176	12/19/14	CALIFORNIA COOKING INC	5268	Equipment Rental/Lease	216.41		0.00	216.41	\$216.41
100264177	12/19/14	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL	001-SV	Transfer and Disposal Costs - Sunnyvale	95.00		0.00	95.00	\$1,340.00
			002-SV	General Supplies	1,245.00		0.00	1,245.00	
100264178	12/19/14	COAST COUNTIES TRUCK & EQUIPMENT CO1	-299212	Auto Maint & Repair - Labor	450.00		0.00	450.00	\$450.00
100264179	12/19/14	COAST PERSONNEL SERVICES INC	238456	Contracts/Service Agreements	1,024.44		0.00	1,024.44	\$1,024.44
100264180	12/19/14	COASTAL TRACTOR	WO48565	Auto Maint & Repair - Labor	506.00		0.00	506.00	\$516.00
			WO48565	Auto Maint & Repair - Materials	10.00		0.00	10.00	
100264181	12/19/14	CORIX WATER PRODUCTS (US) INC	1741331144	Water Backflow Valves	565.25		0.00	565.25	\$2,578.46
			1741331145	Materials - Land Improve	1,371.88		0.00	1,371.88	
			1741331256	Water Meters	641.33		0.00	641.33	
			1741331256	Water Backflow Valves	0.00		0.00	0.00	
100264182	12/19/14	COUNTY OF SANTA CLARA	FY2013-2014	HazMat Disposal - Household Hazardous Waste Disposal	85,039.94		0.00	85,039.94	\$85,039.94
100264183	12/19/14	CUMMINS PACIFIC LLC	027-32485	Parts, Vehicles & Motor Equip	168.46		0.00	168.46	\$193.89
			027-32946	Parts, Vehicles & Motor Equip	25.43		0.00	25.43	
100264184	12/19/14	DTN ENGINEERS INC	359.08	Engineering Services	6,983.82		0.00	6,983.82	\$6,983.82
100264185	12/19/14	ERT INC	RF1412-06	Occupational Health and Safety Services	750.00		0.00	750.00	\$750.00
100264186	12/19/14	EV CHARGING PROS	NOV2014	Contracts/Service Agreements	2,550.00		0.00	2,550.00	\$2,550.00
100264187	12/19/14	ECONOMIC & PLANNING SYSTEMS INC	131119-10	Professional Services	7,271.75		0.00	7,271.75	\$9,033.00
			21123-13	Professional Services	1,761.25		0.00	1,761.25	
100264188	12/19/14	FEDERAL EXPRESS CORP	2-853-45178	Mailing & Delivery Services	6.42		0.00	6.42	\$6.42
100264189	12/19/14	FERRARA FIRE APPARATUS INC	INV00000W68711	Parts, Vehicles & Motor Equip	2,694.41		0.00	2,694.41	\$2,694.41
100264190	12/19/14	FISHER SCIENTIFIC CO LLC	1183779	Chemicals	50.80		0.00	50.80	\$50.80
100264191	12/19/14	FOSTER BROS SECURITY SYSTEMS INC	264501	Bldg Maint Mats & Supplies	147.38		0.00	147.38	\$434.31
			264584	Bldg Maint Mats & Supplies	243.60		0.00	243.60	
			264764	Bldg Maint Mats & Supplies	43.33		0.00	43.33	
100264192	12/19/14	FREEDMAN TUNG + SASAKI	1201	Professional Services	25,572.02		0.00	25,572.02	\$25,572.02
100264193	12/19/14	GCS ENVIRONMENTAL EQUIPMENT	10754	Parts, Vehicles & Motor Equip	201.11		0.00	201.11	\$201.11

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		SERVICES INC						
100264194	12/19/14	GARDENLAND POWER EQUIPMENT	246554	Parts, Vehicles & Motor Equip	65.35	0.00	65.35	\$65.35
100264195	12/19/14	GEOK HO	0015-5376-9382	DED Services/Training - Support Services	180.00	0.00	180.00	\$180.00
100264196	12/19/14	GEORGE HILLS CO INC	INV1008262	Liability Claims Adjustor	5,627.40	0.00	5,627.40	\$5,627.40
100264197	12/19/14	GOLDEN GATE TRUCK CENTER	F005620683:01	Parts, Vehicles & Motor Equip	592.52	0.00	592.52	\$699.44
			F005625044:01	Parts, Vehicles & Motor Equip	106.92	0.00	106.92	
100264198	12/19/14	GOLDER ASSOC INC	388220	Engineering Services	1,695.43	0.00	1,695.43	\$3,079.06
			392019	Engineering Services	856.00	0.00	856.00	
			400133	Engineering Services	527.63	0.00	527.63	
100264199	12/19/14	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1085661	Parts, Vehicles & Motor Equip	143.91	0.00	143.91	\$1,014.37
			189-1085662	Parts, Vehicles & Motor Equip	143.91	0.00	143.91	
			189-1085663	Parts, Vehicles & Motor Equip	252.51	0.00	252.51	
			189-1085686	Parts, Vehicles & Motor Equip	207.99	0.00	207.99	
			189-1085738	Auto Maint & Repair - Labor	35.00	0.00	35.00	
			189-1085739	Auto Maint & Repair - Labor	25.00	0.00	25.00	
			189-1085773	Auto Maint & Repair - Labor	105.00	0.00	105.00	
			189-1085773	Auto Maint & Repair - Materials	25.50	0.00	25.50	
			189-1085785	Auto Maint & Repair - Labor	28.05	0.00	28.05	
			189-1085785	Auto Maint & Repair - Materials	6.50	0.00	6.50	
			189-1085786	Auto Maint & Repair - Labor	41.00	0.00	41.00	
			189-1085786	Auto Maint & Repair - Materials	0.00	0.00	0.00	
100264200	12/19/14	GRANITE CONSTRUCTION CO	747688	Materials - Land Improve	1,029.21	0.00	1,029.21	\$1,029.21
100264201	12/19/14	HEUSSER NEWEIGH LLC	14-2817	Miscellaneous Services	348.86	0.00	348.86	\$348.86
100264202	12/19/14	HYBRID COMMERCIAL PRINTING INC	24954	Printing & Related Services	649.24	0.00	649.24	\$3,597.40
			24989	Printing & Related Services	652.50	0.00	652.50	
			24998	Printing & Related Services	541.58	0.00	541.58	
			25000	Printing & Related Services	182.70	0.00	182.70	
			25001	Printing & Related Services	68.71	0.00	68.71	
			25009	Printing & Related Services	867.83	0.00	867.83	
			25010	Printing & Related Services	135.94	0.00	135.94	
			25032	Printing & Related Services	498.90	0.00	498.90	
100264203	12/19/14	HYDROSCIENCE ENGINEERS INC	262010014	Engineering Services	740.80	0.00	740.80	\$2,855.80
			262013007	Consultants	2,115.00	0.00	2,115.00	
100264204	12/19/14	IMAGEX	199889	Postage	6,605.50	0.00	6,605.50	\$6,845.50
			199889	Mailing & Delivery Services	240.00	0.00	240.00	
100264205	12/19/14	INSERV CO INC	52248	Facilities Maint & Repair - Labor	1,436.59	0.00	1,436.59	\$1,436.59
100264206	12/19/14	INSIGHT PUBLIC SECTOR INC	1100395308	Computer Software	85.88	0.00	85.88	\$85.88
100264207	12/19/14	JAMIE KASHITANI	2014-15-S2-4	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
100264208	12/19/14	JAVELCO EQUIPMENT SERVICE INC	48394	Parts, Vehicles & Motor Equip	27.95	0.00	27.95	\$27.95
100264209	12/19/14	K J WOODS CONSTRUCTION INC	H20LINEPHS3#03	Construction Services	177,723.63	0.00	177,723.63	\$177,723.63
100264210	12/19/14	KME FIRE APPARATUS	CA529802	Parts, Vehicles & Motor Equip	569.42	0.00	569.42	\$569.42
100264211	12/19/14	KMVT COMMUNITY TELEVISION	6547	Engineering Services	3,396.74	0.00	3,396.74	\$3,396.74
100264212	12/19/14	KATHLEEN KRUEGER SASMITA	1214	Rec Instructors/Officials	30.00	0.00	30.00	\$30.00
100264213	12/19/14	KELLY MOORE PAINT CO INC	820-244442	Miscellaneous Equipment Parts & Supplies	19.58	0.00	19.58	\$19.58
100264214	12/19/14	KOHLWEISS AUTO PARTS INC	01NZ5130	Parts, Vehicles & Motor Equip	175.69	0.00	175.69	\$241.18
			01NZ8889	Parts, Vehicles & Motor Equip	65.49	0.00	65.49	
100264215	12/19/14	L N CURTIS & SONS INC	1331580-00	Clothing, Uniforms & Access	1,226.70	0.00	1,226.70	\$2,095.61

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			1331580-01	Clothing, Uniforms & Access	868.91		0.00	868.91	
100264216	12/19/14	LEHR AUTO ELECTRIC	01 104421	Parts, Vehicles & Motor Equip	4,946.21		0.00	4,946.21	\$5,960.58
			01 104782	Parts, Vehicles & Motor Equip	1,014.37		0.00	1,014.37	
100264217	12/19/14	LEVEL 3 COMMUNICATIONS LLC	37735890	Comm Equip Maintain & Repair - Labor 1	3,988.49		0.00	3,988.49	\$3,988.49
100264218	12/19/14	LIGHTMOVES	2	Contracts/Service Agreements	1,960.00		0.00	1,960.00	\$1,960.00
100264219	12/19/14	LOZANO SUNNYVALE CAR WASH	002	Auto Maint & Repair - Labor	522.50		0.00	522.50	\$522.50
100264220	12/19/14	MSI FUEL MANAGEMENT INC	3585	Auto Maint & Repair - Labor	570.00		0.00	570.00	\$570.00
100264221	12/19/14	MALLORY SAFETY & SUPPLY LLC	3898434	Supplies, Safety	3,087.96		0.00	3,087.96	\$3,087.96
100264222	12/19/14	MAZE & ASSOC	12084	Financial Services	4,500.00		0.00	4,500.00	\$4,500.00
100264223	12/19/14	MCMASTER CARR SUPPLY CO	18610759	Miscellaneous Equipment Parts & Supplies	30.02		0.00	30.02	\$41.51
			18698853	Miscellaneous Equipment Parts & Supplies	11.49		0.00	11.49	
100264224	12/19/14	MIKE ALLEN SPORTS LLC	007863	Rec Instructors/Officials	6,404.24		0.00	6,404.24	\$6,404.24
100264225	12/19/14	MOUNTAIN VIEW GARDEN CENTER	74234	Materials - Land Improve	73.68		0.00	73.68	\$73.68
100264226	12/19/14	MUNICIPAL MAINTENANCE EQUIPMENT INC	0096427-IN	Parts, Vehicles & Motor Equip	928.68		0.00	928.68	\$928.68
100264227	12/19/14	NAPA AUTO PARTS	143341	Parts, Vehicles & Motor Equip	-13.04		0.00	-13.04	\$1,244.07
			143706	Parts, Vehicles & Motor Equip	74.68		0.00	74.68	
			144873	Parts, Vehicles & Motor Equip	70.25		0.00	70.25	
			144886	Parts, Vehicles & Motor Equip	-88.59		0.00	-88.59	
			145045	Parts, Vehicles & Motor Equip	50.22		0.00	50.22	
			145829	Parts, Vehicles & Motor Equip	58.70		0.00	58.70	
			145849	Parts, Vehicles & Motor Equip	115.68		0.00	115.68	
			145966	Parts, Vehicles & Motor Equip	57.68		0.00	57.68	
			145980	Parts, Vehicles & Motor Equip	50.60		0.00	50.60	
			145994	Parts, Vehicles & Motor Equip	85.31		0.00	85.31	
			146124	Parts, Vehicles & Motor Equip	-74.68		0.00	-74.68	
			146369	Parts, Vehicles & Motor Equip	282.10		0.00	282.10	
			147006	Parts, Vehicles & Motor Equip	18.65		0.00	18.65	
			147037	Parts, Vehicles & Motor Equip	217.73		0.00	217.73	
			147040	Parts, Vehicles & Motor Equip	13.72		0.00	13.72	
			147078	Parts, Vehicles & Motor Equip	-29.01		0.00	-29.01	
			147198	Parts, Vehicles & Motor Equip	106.07		0.00	106.07	
			147403	Parts, Vehicles & Motor Equip	232.04		0.00	232.04	
			147488	Parts, Vehicles & Motor Equip	15.96		0.00	15.96	
100264230	12/19/14	NEXLEVEL INFORMATION TECHNOLOGY INC	20141023A	Computer Software	19,513.42		0.00	19,513.42	\$26,803.42
			20141119	Computer Software	7,290.00		0.00	7,290.00	
100264231	12/19/14	OCLC INC	0000360329	Lib Database Services (OCLC)	2,003.30		0.00	2,003.30	\$2,003.30
100264232	12/19/14	PAYFLEX SYSTEMS USA INC	130534-602224	Professional Services	314.00		0.00	314.00	\$324.00
			130536-602226	Professional Services	10.00		0.00	10.00	
100264233	12/19/14	PATSONS MEDIA GROUP	170917	Printing & Related Services	75.04		0.00	75.04	\$635.04
			171420	Printing & Related Services	560.00		0.00	560.00	
100264234	12/19/14	PORTNOV COMPUTER SCHOOL	11-11-14	DED Services/Training - Training	5,400.00		0.00	5,400.00	\$7,592.00
			12-04-14	DED Services/Training - Training	598.00		0.00	598.00	
			12-08-14	DED Services/Training - Training	398.00		0.00	398.00	
			12-10-14	DED Services/Training - Training	598.00		0.00	598.00	
			12-13-14	DED Services/Training - Training	598.00		0.00	598.00	
100264235	12/19/14	R & B CO	S1448768.002	Construction Services	14,755.66		0.00	14,755.66	\$27,218.55
			S1448915.001	Construction Services	4,113.35		0.00	4,113.35	

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			S1452245.001	Water Meters	1,499.70	0.00	1,499.70	
			S1452627.001	Water Backflow Valves	2,671.31	0.00	2,671.31	
			S1452627.002	Water Backflow Valves	4,178.53	0.00	4,178.53	
100264236	12/19/14	RANKIN STOCK HEABERLIN	32275	Legal Services	5,634.30	0.00	5,634.30	\$5,634.30
100264237	12/19/14	REED & GRAHAM INC	823689	Materials - Land Improve	479.55	0.00	479.55	\$3,477.29
			823759	Materials - Land Improve	1,632.02	0.00	1,632.02	
			823856	Materials - Land Improve	1,365.72	0.00	1,365.72	
100264238	12/19/14	RENNE SLOAN HOLTZMAN SAKAI LLP	26585	Legal Services	108.00	0.00	108.00	\$3,106.70
			26586	Legal Services	2,998.70	0.00	2,998.70	
100264239	12/19/14	RESTORATION MANAGEMENT	143512	Facilities Maint & Repair - Labor	959.93	0.00	959.93	\$959.93
100264240	12/19/14	ROYAL BRASS INC	745404-001	Parts, Vehicles & Motor Equip	31.38	0.00	31.38	\$135.31
			745496-001	Parts, Vehicles & Motor Equip	44.26	0.00	44.26	
			746475-001	Parts, Vehicles & Motor Equip	59.67	0.00	59.67	
100264241	12/19/14	SCS FIELD SERVICES INC	0242977	General Supplies	7,391.51	0.00	7,391.51	\$7,391.51
100264242	12/19/14	SAFEWAY INC	432560-121114	Food Products	35.26	0.00	35.26	\$35.26
100264243	12/19/14	SANDERSON SAFETY SUPPLY CO	8083859-01	Inventory Purchase	223.16	2.05	221.11	\$2,052.38
			8083859-02	Inventory Purchase	371.93	3.42	368.51	
			8083859-03	Inventory Purchase	1,435.50	13.20	1,422.30	
			8083877-01	Inventory Purchase	40.46	0.00	40.46	
100264244	12/19/14	SANTA CLARA ADULT EDUCATION	13223	Contracts/Service Agreements	4,460.00	0.00	4,460.00	\$4,460.00
100264245	12/19/14	SARAH GRAVES	SG2014NOV	Rec Instructors/Officials	1,266.30	0.00	1,266.30	\$1,266.30
100264246	12/19/14	SECURITY CONTRACTOR SERVICES INC	0219277-IN	Equipment Rental/Lease	131.25	0.00	131.25	\$791.25
			0219608-IN	Equipment Rental/Lease	0.00	0.00	0.00	
			0219608-IN	Services Maintain Land Improv	660.00	0.00	660.00	
100264247	12/19/14	SHIN SHIN TRAINING CENTER	W20140120 1OF2	DED Services/Training - Training	4,455.00	0.00	4,455.00	\$17,820.00
			W20140121 1OF2	DED Services/Training - Training	4,455.00	0.00	4,455.00	
			W20140122 1OF2	DED Services/Training - Training	4,455.00	0.00	4,455.00	
			W20140123 1OF2	DED Services/Training - Training	4,455.00	0.00	4,455.00	
100264248	12/19/14	SHRED-IT USA LLC	DG38290160	Records Related Services	90.00	0.00	90.00	\$90.00
100264249	12/19/14	SILICON VALLEY POLYTECHNIC INSTITUTE	12022014-228	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$5,700.00
			12082014-230	DED Services/Training - Training	300.00	0.00	300.00	
100264250	12/19/14	SMART & FINAL INC	175978-120514	Food Products	116.73	0.00	116.73	\$142.81
			178897-120914	Food Products	0.00	0.00	0.00	
			178897-120914	General Supplies	26.08	0.00	26.08	
100264251	12/19/14	SUNBELT RENTALS INC	48807311-001	Equipment Rental/Lease	2,940.72	0.00	2,940.72	\$2,940.72
100264252	12/19/14	SUREPATH FINANCIAL SOLUTIONS	063014-140	Professional Services	175.00	0.00	175.00	\$175.00
100264253	12/19/14	THOMAS A JACK	TJ2014NOV	Rec Instructors/Officials	1,638.00	0.00	1,638.00	\$1,638.00
100264254	12/19/14	THOMAS PLUMBING INC	89896	Services Maintain Land Improv	164.00	0.00	164.00	\$164.00
100264255	12/19/14	TIBURON INC	7475	Computer Software	95,000.00	0.00	95,000.00	\$95,000.00
100264256	12/19/14	TINT OF CLASS	141216	Facilities Maint & Repair - Labor	375.00	0.00	375.00	\$773.03
			141216	Facilities Maint & Repair - Materials	398.03	0.00	398.03	
100264257	12/19/14	TOGOS EATERY	412472	Food Products	162.00	0.00	162.00	\$162.00
100264258	12/19/14	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56579	DED Services/Training - Training	5,265.00	0.00	5,265.00	\$9,571.50
			56601	DED Services/Training - Training	4,306.50	0.00	4,306.50	
100264259	12/19/14	V & A CONSULTING ENGINEERS	14951	Consultants	9,982.68	0.00	9,982.68	\$9,982.68
100264260	12/19/14	WHCI PLUMBING SUPPLY	S1984392.001	Bldg Maint Matls & Supplies	145.43	0.00	145.43	\$145.43
100264261	12/19/14	WATEREUSE ASSN	2015 DUES	Membership Fees	4,161.13	0.00	4,161.13	\$4,161.13
100264262	12/19/14	WEIGEL MEPF INC	23606	Facilities Maint & Repair - Labor	13,507.24	0.00	13,507.24	\$13,507.24

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100264263	12/19/14	YORK RISK SERVICES GROUP INC	500011710	Workers' Compensation - Administration	21,739.25	0.00	21,739.25	\$21,739.25
100264264	12/19/14	EMERGENCY MEDICAL SERVICES AUTHORITY	27680-1403	Training and Conferences	148.00	0.00	148.00	\$407.00
			27680-1404	Training and Conferences	259.00	0.00	259.00	
100264265	12/19/14	PACIFIC GAS & ELECTRIC CO	05225890201114	Utilities - Gas	407.14	0.00	407.14	\$117,412.93
			05225892761114	Utilities - Electric	3,030.31	0.00	3,030.31	
			06075133001114	Utilities - Electric	11.83	0.00	11.83	
			100023461214	Utilities - Electric	1,354.20	0.00	1,354.20	
			12847684121114	Utilities - Electric	10.89	0.00	10.89	
			14823837851114	Utilities - Electric	50.17	0.00	50.17	
			18068041901114	Utilities - Electric	102.46	0.00	102.46	
			19867842521114	Utilities - Electric	45.79	0.00	45.79	
			22868920921114	Utilities - Electric	111.68	0.00	111.68	
			32725920071114	Utilities - Electric	14.26	0.00	14.26	
			32725920351114	Utilities - Gas	8.11	0.00	8.11	
			32725921321114	Utilities - Electric	152.67	0.00	152.67	
			32725921481114	Utilities - Electric	242.38	0.00	242.38	
			32725921491114	Utilities - Electric	11.94	0.00	11.94	
			32725921601114	Utilities - Gas	49.93	0.00	49.93	
			32725921801114	Utilities - Electric	17.30	0.00	17.30	
			32725921981114	Utilities - Electric	639.54	0.00	639.54	
			32725922051114	Utilities - Electric	47.83	0.00	47.83	
			32725922091114	Utilities - Electric	1,575.38	0.00	1,575.38	
			32725922411114	Utilities - Electric	1,099.84	0.00	1,099.84	
			32725922521114	Utilities - Electric	417.93	0.00	417.93	
			32725923351114	Utilities - Electric	143.00	0.00	143.00	
			32725923401114	Utilities - Electric	31.63	0.00	31.63	
			32725923711114	Utilities - Electric	12.16	0.00	12.16	
			32725923771114	Utilities - Electric	360.74	0.00	360.74	
			32725924171114	Utilities - Electric	26.90	0.00	26.90	
			32725924971114	Utilities - Electric	17.82	0.00	17.82	
			32725925001114	Utilities - Electric	780.75	0.00	780.75	
			32725925231114	Utilities - Electric	242.78	0.00	242.78	
			32725925371114	Utilities - Electric	189.66	0.00	189.66	
			32725925891114	Utilities - Electric	408.30	0.00	408.30	
			32725925921114	Utilities - Electric	415.96	0.00	415.96	
			32725926211114	Utilities - Electric	219.83	0.00	219.83	
			32725926441114	Utilities - Electric	1,039.51	0.00	1,039.51	
			32725926471114	Utilities - Electric	961.27	0.00	961.27	
			32725926951114	Utilities - Electric	29.92	0.00	29.92	
			32725927041114	Utilities - Electric	12.13	0.00	12.13	
			32725927341114	Utilities - Electric	594.99	0.00	594.99	
			32725927381114	Utilities - Electric	117.14	0.00	117.14	
			32725927401114	Utilities - Electric	54.55	0.00	54.55	
			32725927511114	Utilities - Electric	528.74	0.00	528.74	
			32725928251114	Utilities - Electric	20.15	0.00	20.15	
			32725928591114	Utilities - Electric	201.51	0.00	201.51	
			32725929221114	Utilities - Electric	486.69	0.00	486.69	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32725929281114	Utilities - Electric	39.11	0.00	39.11	
			32725929751114	Utilities - Electric	124.69	0.00	124.69	
			38257235831114	Utilities - Electric	10.38	0.00	10.38	
			39509111001114	Utilities - Electric	49.01	0.00	49.01	
			43142590151114	Utilities - Gas	8.66	0.00	8.66	
			43142590251114	Utilities - Gas	30.56	0.00	30.56	
			43142590301114	Utilities - Gas	53.27	0.00	53.27	
			43142597201114	Utilities - Electric	916.96	0.00	916.96	
			43142597641114	Utilities - Electric	1,434.58	0.00	1,434.58	
			48131400741114	Utilities - Electric	11.01	0.00	11.01	
			52896844241114	Utilities - Gas	54.92	0.00	54.92	
			52896847891114	Utilities - Electric	673.28	0.00	673.28	
			56892570121114	Utilities - Electric	14.19	0.00	14.19	
			56892570471114	Utilities - Electric	12.16	0.00	12.16	
			56892570611114	Utilities - Electric	13.59	0.00	13.59	
			56892570851114	Utilities - Electric	10.19	0.00	10.19	
			56892571501114	Utilities - Electric	11.11	0.00	11.11	
			56892572231114	Utilities - Electric	10.51	0.00	10.51	
			56892573211114	Utilities - Electric	12.49	0.00	12.49	
			56892573281114	Utilities - Electric	10.51	0.00	10.51	
			56892573341114	Utilities - Electric	11.91	0.00	11.91	
			56892573451114	Utilities - Electric	10.51	0.00	10.51	
			56892574541114	Utilities - Electric	12.25	0.00	12.25	
			56892574611114	Utilities - Electric	12.47	0.00	12.47	
			56892574691114	Utilities - Electric	12.30	0.00	12.30	
			56892574721114	Utilities - Electric	12.14	0.00	12.14	
			56892574931114	Utilities - Electric	12.06	0.00	12.06	
			56892575241114	Utilities - Electric	12.19	0.00	12.19	
			56892575251114	Utilities - Electric	12.46	0.00	12.46	
			56892575561114	Utilities - Electric	12.51	0.00	12.51	
			56892575841114	Utilities - Electric	13.62	0.00	13.62	
			56892576281114	Utilities - Electric	12.28	0.00	12.28	
			56892576481114	Utilities - Electric	10.98	0.00	10.98	
			56892576591114	Utilities - Electric	10.51	0.00	10.51	
			56892576691114	Utilities - Electric	12.37	0.00	12.37	
			56892577221114	Utilities - Electric	12.20	0.00	12.20	
			56892577391114	Utilities - Electric	12.58	0.00	12.58	
			56892578181114	Utilities - Electric	11.24	0.00	11.24	
			56892578671114	Utilities - Electric	12.05	0.00	12.05	
			56892578891114	Utilities - Electric	12.10	0.00	12.10	
			56892579011114	Utilities - Electric	10.51	0.00	10.51	
			56892579641114	Utilities - Electric	12.25	0.00	12.25	
			56892579811114	Utilities - Electric	12.21	0.00	12.21	
			60225900041114	Utilities - Electric	49,366.56	0.00	49,366.56	
			60225900081114	Utilities - Electric	8,156.11	0.00	8,156.11	
			60225900141114	Utilities - Electric	37.79	0.00	37.79	
			60225900151114	Utilities - Electric	21.25	0.00	21.25	
			60225900161114	Utilities - Electric	14.00	0.00	14.00	
			60225900171114	Utilities - Electric	10.89	0.00	10.89	

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			60225900221114	Utilities - Electric	801.63	0.00	801.63	
			60225900261114	Utilities - Electric	41.63	0.00	41.63	
			60225900451114	Utilities - Electric	181.22	0.00	181.22	
			60225900551114	Utilities - Electric	3,563.92	0.00	3,563.92	
			60225900761114	Utilities - Electric	1,014.88	0.00	1,014.88	
			60225901001114	Utilities - Electric	9.53	0.00	9.53	
			60225901011114	Utilities - Electric	282.54	0.00	282.54	
			60225901101114	Utilities - Gas	8.66	0.00	8.66	
			60225901311114	Utilities - Electric	13.34	0.00	13.34	
			60225901611114	Utilities - Electric	6,343.33	0.00	6,343.33	
			60225901981114	Utilities - Electric	74.46	0.00	74.46	
			60225902291114	Utilities - Electric	26.40	0.00	26.40	
			60225902531114	Utilities - Electric	2,655.04	0.00	2,655.04	
			60225902641114	Utilities - Electric	49.86	0.00	49.86	
			60225902901114	Utilities - Electric	336.26	0.00	336.26	
			60225902951114	Utilities - Electric	21.48	0.00	21.48	
			60225903551114	Utilities - Electric	1,563.37	0.00	1,563.37	
			60225904171114	Utilities - Electric	12.49	0.00	12.49	
			60225904241114	Utilities - Electric	10.51	0.00	10.51	
			60225904581114	Utilities - Electric	95.38	0.00	95.38	
			60225905101114	Utilities - Electric	4.52	0.00	4.52	
			60225905411114	Utilities - Electric	28.03	0.00	28.03	
			60225905571114	Utilities - Electric	95.66	0.00	95.66	
			60225905581114	Utilities - Electric	12.46	0.00	12.46	
			60225905591114	Utilities - Electric	12.46	0.00	12.46	
			60225905601114	Utilities - Electric	6,681.87	0.00	6,681.87	
			60225906211114	Utilities - Electric	4.52	0.00	4.52	
			60225906511114	Utilities - Electric	1,780.46	0.00	1,780.46	
			60225906591114	Utilities - Electric	411.52	0.00	411.52	
			60225906601114	Utilities - Electric	105.96	0.00	105.96	
			60225906781114	Utilities - Electric	7,803.04	0.00	7,803.04	
			60225907691114	Utilities - Electric	171.66	0.00	171.66	
			60225907731114	Utilities - Electric	21.45	0.00	21.45	
			60225908171114	Utilities - Electric	24.73	0.00	24.73	
			60225908581114	Utilities - Electric	61.18	0.00	61.18	
			60225908611114	Utilities - Electric	30.09	0.00	30.09	
			60225908941114	Utilities - Electric	44.89	0.00	44.89	
			60225909051114	Utilities - Electric	13.82	0.00	13.82	
			60225909411114	Utilities - Electric	101.74	0.00	101.74	
			60225909721114	Utilities - Electric	12.11	0.00	12.11	
			60225909831114	Utilities - Electric	93.07	0.00	93.07	
			66172622091114	Utilities - Electric	61.98	0.00	61.98	
			81008625371114	Utilities - Electric	67.88	0.00	67.88	
			91475900451114	Utilities - Gas	114.02	0.00	114.02	
			91475903191114	Utilities - Electric	85.23	0.00	85.23	
			91475904101114	Utilities - Electric	572.51	0.00	572.51	
			91475904311114	Utilities - Electric	548.95	0.00	548.95	
			91475907051114	Utilities - Electric	168.35	0.00	168.35	
			91475907471114	Utilities - Electric	883.04	0.00	883.04	

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			91475908691114	Utilities - Electric	362.69	0.00	362.69	
			91475909641114	Utilities - Electric	1,564.89	0.00	1,564.89	
			91475909791114	Utilities - Electric	681.03	0.00	681.03	
100264277	12/19/14	SANTA CLARA COUNTY CLERK-RECORDER	775 DONNA	Engineering Services	50.00	0.00	50.00	\$50.00
100264278	12/19/14	SANTA CLARA COUNTY CLERK-RECORDER	ORCHARD PK	Engineering Services	2,231.25	0.00	2,231.25	\$2,231.25
100264279	12/19/14	GRAHAM CONTRACTORS INC	M#150532	Deposits Payable - Hydrant Meter	2,198.00	0.00	2,198.00	\$2,038.50
			M#150532	Water Sales - Metered	-159.50	0.00	-159.50	
100264280	12/19/14	GUERRA CONSTRUCTION GROUP	M#232588	Deposits Payable - Hydrant Meter	2,198.00	0.00	2,198.00	\$1,695.94
			M#232588	Water Sales - Metered	-502.06	0.00	-502.06	
950002345	12/17/14	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002345	Retirement Benefits - PERS Misc - Empl Portion	-87,956.47	0.00	-87,956.47	\$1,091,253.59
			950002345	Retirement Benefits - PERS Misc - Total	653,685.18	0.00	653,685.18	
			950002345	Retirement Benefits - PERS Safety - Empl Portion	-37,893.28	0.00	-37,893.28	
			950002345	Retirement Benefits - PERS Safety - Total	549,872.71	0.00	549,872.71	
			950002345	Retirement Benefits - PERS EPMC Public Safety	6,220.43	0.00	6,220.43	
			950002345	Retirement Benefits - PERS EPMC - Misc	7,325.02	0.00	7,325.02	
Grand Total Payment Amount								\$3,747,218.36
								\$3,747,218.36

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
100264281	12/26/14	4LEAF INC	J1745A9	Salaries - Contract Personnel	8,245.00		0.00	8,245.00	\$8,245.00
100264282	12/26/14	A T & T	DEC2014	Utilities - Telephone	91.77		0.00	91.77	\$91.77
100264283	12/26/14	ACTION RESEARCH	00538	Membership Fees	1,190.00		0.00	1,190.00	\$2,380.00
			00610	Training and Conferences	1,190.00		0.00	1,190.00	
100264284	12/26/14	ADAMSON POLICE PRODUCTS	INV159158	General Supplies	665.55		0.00	665.55	\$6,137.69
			INV159223	General Supplies	41.60		0.00	41.60	
			INV159327	General Supplies	569.85		0.00	569.85	
			INV159804	General Supplies	4,860.69		0.00	4,860.69	
100264285	12/26/14	ADVANCED CHEMICAL TRANSPORT INC	65274	HazMat Disposal - Hazardous Waste Disposal	312.12		0.00	312.12	\$312.12
100264286	12/26/14	ADVANCED FUEL SERVICES INC	902141	Auto Maint & Repair - Labor	626.43		0.00	626.43	\$2,651.43
			902142	Auto Maint & Repair - Labor	375.00		0.00	375.00	
			902148	Auto Maint & Repair - Labor	1,650.00		0.00	1,650.00	
100264287	12/26/14	AIRGAS USA LLC	9033831272	General Supplies	130.48		0.00	130.48	\$295.05
			9923301135	General Supplies	164.57		0.00	164.57	
100264288	12/26/14	ARROWHEAD MOUNTAIN SPRING WATER	04L0028805083	General Supplies	20.80		0.00	20.80	\$357.51
			14L0023360647	General Supplies	4.34		0.00	4.34	
			14L5727863002	Miscellaneous Services	21.51		0.00	21.51	
			14L5727863010	General Supplies	36.30		0.00	36.30	
			14L5736476002	General Supplies	39.55		0.00	39.55	
			14L5740142004	General Supplies	40.05		0.00	40.05	
			14L5740146005	Miscellaneous Services	148.30		0.00	148.30	
			14L5740153001	General Supplies	18.63		0.00	18.63	
			14L5740154009	General Supplies	4.34		0.00	4.34	
			14L5740156004	General Supplies	23.69		0.00	23.69	
100264290	12/26/14	AUTOSCRIBE CORP	136785	Financial Services	899.22		0.00	899.22	\$899.22
100264291	12/26/14	BP & A ENTERPRISES	5300301-A	Fuel, Oil & Lubricants	0.90		0.00	0.90	\$17.35
			5301301	Fuel, Oil & Lubricants	16.45		0.00	16.45	
100264292	12/26/14	BAKER & TAYLOR	4011057202	Library Acquisitions, Books	21.72		0.00	21.72	\$207.10
			4011057202	Library Materials Preprocessing	2.31		0.00	2.31	
			4011066911	Library Acquisitions, Books	142.52		0.00	142.52	
			4011066911	Library Materials Preprocessing	6.85		0.00	6.85	
			4011077396	Library Acquisitions, Books	32.23		0.00	32.23	
			4011077396	Library Materials Preprocessing	1.47		0.00	1.47	
100264293	12/26/14	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	3MC73	Taxes & Licenses - Misc	526.00		0.00	526.00	\$1,392.00
			3MC74	Taxes & Licenses - Misc	526.00		0.00	526.00	
			3MC75	Taxes & Licenses - Misc	340.00		0.00	340.00	
100264294	12/26/14	BAY AREA POLYGRAPH	566	Investigation Expense	2,450.00		0.00	2,450.00	\$2,450.00
100264295	12/26/14	BILL WILSON CENTER	SEPT2014	Long Term Rent - Sunnyvale Office Center	-2,400.00		0.00	-2,400.00	\$60,495.76
			SEPT2014	Contracts/Service Agreements	62,895.76		0.00	62,895.76	
100264296	12/26/14	CDM SMITH	80507958/11	Engineering Services	51,908.05		0.00	51,908.05	\$441,705.00
			80508171/11	Consultants	389,796.95		0.00	389,796.95	
100264297	12/26/14	CSAC EXCESS INSURANCE AUTHORITY	DEC2014	Insurances - Life/AD&D Insurance	18,151.77		0.00	18,151.77	\$40,800.21
			DEC2014	Insurances - Long Term Disability	22,648.44		0.00	22,648.44	
100264298	12/26/14	CALTEST ANALYTICAL LABORATORY	534601	Water Lab Services	113.40		0.00	113.40	\$777.20
			534971	Water Lab Services	663.80		0.00	663.80	
100264299	12/26/14	CINTAS DOCUMENT MANAGEMENT	DG38291314	Records Related Services	45.00		0.00	45.00	\$45.00
100264300	12/26/14	CLEANSOURCE INC	1562324-01	Inventory Purchase	339.30		0.00	339.30	\$3,359.27
			1562611-01	Inventory Purchase	2,144.56		0.00	2,144.56	

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			1567046-00	General Supplies	203.27		0.00	203.27	
			1567076-01	Inventory Purchase	38.24		0.00	38.24	
			1570905-00	Inventory Purchase	633.90		0.00	633.90	
100264301	12/26/14	COMMUNITY HEALTH CHARITIES OF CALIFORNIA	PR201451	Employee Payroll Contributions	288.00		0.00	288.00	\$288.00
100264302	12/26/14	CORIX WATER PRODUCTS (US) INC	1741332035	Inventory Purchase	3,073.93		28.27	3,045.66	\$4,214.11
			1741332041	Inventory Purchase	1,179.29		10.84	1,168.45	
100264303	12/26/14	CROSSWALK COMMUNITY CHURCH	PC7/10/2014	Community Services Grant - Community Event Grants	500.00		0.00	500.00	\$500.00
100264304	12/26/14	CUBE SOLUTIONS	16239	Workers' Compensation - Claims	230.80		0.00	230.80	\$230.80
100264305	12/26/14	D & M TRAFFIC SERVICES INC	41649	Inventory Purchase	1,468.13		0.00	1,468.13	\$1,468.13
100264306	12/26/14	DA LUBRICANT CO INC	2014-98926-00	Fuel, Oil & Lubricants	1,510.86		0.00	1,510.86	\$1,510.86
100264307	12/26/14	DAVES MOBILE CRANE SERVICE	3994	Misc Equip Maint & Repair - Materials	390.00		0.00	390.00	\$910.00
			4004	Misc Equip Maint & Repair - Labor	520.00		0.00	520.00	
100264308	12/26/14	DAVID J POWERS & ASSOC INC	9469	Consulting Services	21,098.50		0.00	21,098.50	\$21,098.50
100264309	12/26/14	DELTA DENTAL INSURANCE CO	BE001000478	Insurances - Dental	1,618.86		0.00	1,618.86	\$1,618.86
100264310	12/26/14	EARTH SHARE OF CALIFORNIA	PR201451	Employee Payroll Contributions	177.00		0.00	177.00	\$177.00
100264311	12/26/14	ESCOBARS SECURITY PLUS ALARM SYSTEMS	267545	Miscellaneous Services	480.00		0.00	480.00	\$480.00
100264312	12/26/14	EVOQUA WATER TECHNOLOGIES LLC	901806412	Miscellaneous Services	100.00		0.00	100.00	\$156.00
			901965345	Miscellaneous Services	156.00		0.00	156.00	
			901982877	Miscellaneous Services	-100.00		0.00	-100.00	
100264313	12/26/14	FISHER SCIENTIFIC CO LLC	5283704	General Supplies	225.33		0.00	225.33	\$868.68
			5923119	General Supplies	643.35		0.00	643.35	
100264314	12/26/14	FRANK A OLSEN CO INC	231987	Miscellaneous Equipment Parts & Supplies	909.89		0.00	909.89	\$909.89
100264315	12/26/14	GALE/CENGAGE LEARNING	53803911	Library Acquisitions, Books	206.99		0.00	206.99	\$206.99
100264316	12/26/14	GERBER SCIENTIFIC PRODUCTS INC	13206-2014	Hardware Maintenance	875.00		0.00	875.00	\$875.00
100264317	12/26/14	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1085773	Auto Maint & Repair - Materials	2.23		0.00	2.23	\$411.48
			189-1085785	Auto Maint & Repair - Materials	0.57		0.00	0.57	
			189-1085831	Inventory Purchase	408.68		0.00	408.68	
100264318	12/26/14	GRANITEROCK CO	851080A	Materials - Land Improve	1,512.03		0.00	1,512.03	\$9,535.90
			851080B	Materials - Land Improve	1,900.37		0.00	1,900.37	
			864613	Materials - Land Improve	6,123.50		0.00	6,123.50	
100264319	12/26/14	H T HARVEY & ASSOC	37868	Consultants	3,272.75		0.00	3,272.75	\$3,272.75
100264320	12/26/14	HACH CO INC	9141052	General Supplies	182.95		0.00	182.95	\$182.95
100264321	12/26/14	HATCH MOTT MACDONALD	304781-21	Engineering Services	2,412.62		0.00	2,412.62	\$2,412.62
100264322	12/26/14	HEXAGON TRANSPORTATION CONSULTANTS INC	8616	Consultants	5,147.50		0.00	5,147.50	\$5,147.50
100264323	12/26/14	INFOSEND INC	86610	Mailing & Delivery Services	1,185.51		0.00	1,185.51	\$6,433.54
			86611	Postage	2,618.85		0.00	2,618.85	
			86922	Financial Services	1,657.18		0.00	1,657.18	
			87084	Mailing & Delivery Services	972.00		0.00	972.00	
100264324	12/26/14	JESSE LOPEZ	12192014	Advance Disability Payment	7,117.30		0.00	7,117.30	\$7,117.30
100264325	12/26/14	JONES & MAYER	70359	Legal Services	2,432.91		0.00	2,432.91	\$2,432.91
100264326	12/26/14	KENNETH R BRUCE	001	Rec Instructors/Officials	1,400.00		0.00	1,400.00	\$1,400.00
100264327	12/26/14	KIMLEY HORN & ASSOC INC	6110599R	Engineering Services	27,150.94		0.00	27,150.94	\$27,150.94
100264328	12/26/14	KOHLWEISS AUTO PARTS INC	01OA1903	Parts, Vehicles & Motor Equip	43.68		0.00	43.68	\$666.29
			01OA2073	Inventory Purchase	548.62		10.97	537.65	

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			01OA2074	Inventory Purchase	19.66		0.39	19.27	
			01OA2284	Inventory Purchase	23.93		0.00	23.93	
			01OA2393	Parts, Vehicles & Motor Equip	41.76		0.00	41.76	
100264329	12/26/14	LAWSON PRODUCTS INC	9302918770	Miscellaneous Equipment Parts & Supplies	852.62		0.00	852.62	\$1,523.12
			9302940715	Miscellaneous Equipment Parts & Supplies	9.96		0.00	9.96	
			9302952695	Miscellaneous Equipment Parts & Supplies	660.54		0.00	660.54	
100264330	12/26/14	LEHR AUTO ELECTRIC	01 104218	Parts, Vehicles & Motor Equip	276.77		0.00	276.77	\$687.01
			01 104802	Parts, Vehicles & Motor Equip	0.00		0.00	0.00	
			01 104802	Miscellaneous Equipment	410.24		0.00	410.24	
100264331	12/26/14	LORI NEUMANN	LN2014NOV	Rec Instructors/Officials	1,016.40		0.00	1,016.40	\$1,016.40
100264332	12/26/14	MELROSE METAL PRODUCTS INC	13253	Miscellaneous Equipment Parts & Supplies	2,039.07		0.00	2,039.07	\$2,039.07
100264333	12/26/14	MISSION ACADEMY OF MUSIC LLC	12032014	Rec Instructors/Officials	864.00		0.00	864.00	\$864.00
100264334	12/26/14	MUNICIPAL MAINTENANCE EQUIPMENT INC	0096590-IN	Parts, Vehicles & Motor Equip	1,171.03		0.00	1,171.03	\$4,671.03
			0096727-IN	Parts, Vehicles & Motor Equip	0.00		0.00	0.00	
			0096727-IN	Fleet Rental	3,500.00		0.00	3,500.00	
100264335	12/26/14	NAPA AUTO PARTS	147954	Parts, Vehicles & Motor Equip	160.02		0.00	160.02	\$160.02
100264336	12/26/14	P&R PAPER SUPPLY CO INC	30019013-00	Inventory Purchase	1,747.61		0.00	1,747.61	\$1,747.61
100264337	12/26/14	PAYFLEX SYSTEMS USA INC	PR201451	Employee Payroll Contributions	11,970.04		0.00	11,970.04	\$11,970.04
100264338	12/26/14	PAYFLEX SYSTEMS USA INC	128934-612114	Insurances - Depend Care & Health Care Rmb Admin Fees	618.50		0.00	618.50	\$618.50
100264339	12/26/14	PAPE MACHINERY	9244066	Parts, Vehicles & Motor Equip	1,005.17		0.00	1,005.17	\$1,005.17
100264340	12/26/14	PEARSON BUICK GMC	247769	Parts, Vehicles & Motor Equip	56.69		0.00	56.69	\$56.69
100264341	12/26/14	PERKINELMER HEALTH SCIENCES	5303310111	Miscellaneous Services	687.81		0.00	687.81	\$687.81
100264342	12/26/14	PETERSON POWER SYSTEMS INC	PC240027508	Miscellaneous Equipment Parts & Supplies	2,266.61		0.00	2,266.61	\$2,266.61
100264343	12/26/14	PETERSON TRUCKS	146354P	Parts, Vehicles & Motor Equip	23.21		0.00	23.21	\$72.80
			416118P	Parts, Vehicles & Motor Equip	12.35		0.00	12.35	
			416315P	Parts, Vehicles & Motor Equip	37.24		0.00	37.24	
100264344	12/26/14	PETRO DIAMOND INC	14-26447	Inventory Purchase	17,409.46		0.00	17,409.46	\$33,520.24
			14-27034	Inventory Purchase	16,110.78		0.00	16,110.78	
100264345	12/26/14	PINE CONE LUMBER CO INC	562488	Inventory Purchase	663.99		0.00	663.99	\$1,286.35
			569730	Inventory Purchase	628.65		6.29	622.36	
100264346	12/26/14	PINNACLE VEND SYSTEMS	1811	Equipment Rental/Lease	1,708.84		0.00	1,708.84	\$1,708.84
100264347	12/26/14	PLACEWORKS INC	55211	Consulting Services	5,183.24		0.00	5,183.24	\$5,183.24
100264348	12/26/14	PORTNOV COMPUTER SCHOOL	12-12-14	DED Services/Training - Training	5,400.00		0.00	5,400.00	\$16,798.00
			12-13-14PP	DED Services/Training - Training	5,400.00		0.00	5,400.00	
			12-13-14YY	DED Services/Training - Training	5,400.00		0.00	5,400.00	
			12-16-14	DED Services/Training - Training	598.00		0.00	598.00	
100264349	12/26/14	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA12733	Insurances - Dental	56,493.10		0.00	56,493.10	\$67,818.90
			EIA12733	Insurances - Vision	11,325.80		0.00	11,325.80	
100264350	12/26/14	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	4798	Auto Maint & Repair - Labor	225.00		0.00	225.00	\$311.08
			4798	Auto Maint & Repair - Materials	86.08		0.00	86.08	
100264351	12/26/14	R & B CO	S1443754.003	Construction Services	332.02		0.00	332.02	\$18,926.12
			S1448470.001	Inventory Purchase	3,016.09		0.00	3,016.09	
			S1448768.001	Construction Services	9,069.58		0.00	9,069.58	
			S1450733.002	Inventory Purchase	5,515.00		101.43	5,413.57	
			S1452527.001	Inventory Purchase	1,115.37		20.51	1,094.86	
100264352	12/26/14	RAFT RESOURCE AREA FOR TEACHERS	2014-10-1507	Membership Fees	90.00		0.00	90.00	\$90.00
100264353	12/26/14	RALPH ANDERSEN & ASSOC	11611	Professional Services	4,800.00		0.00	4,800.00	\$4,800.00

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100264354	12/26/14	RAYVERN LIGHTING SUPPLY CO INC	30500-1	Inventory Purchase	106.47		0.00	106.47	\$914.37
			30797-0	Inventory Purchase	807.90		0.00	807.90	
100264355	12/26/14	RENNE SLOAN HOLTZMAN SAKAI LLP	26753	Legal Services	2,782.70		0.00	2,782.70	\$2,782.70
100264356	12/26/14	RICOH USA INC	1050076510	General Supplies	199.47		0.00	199.47	\$199.47
100264357	12/26/14	ROGER D HIGDON	2014-4884D	Consultants	825.00		0.00	825.00	\$825.00
100264358	12/26/14	ROLDAN RHOLD A VICTOR	001113	Professional Services	708.34		0.00	708.34	\$708.34
100264359	12/26/14	ROYAL COACH TOURS INC	3460	Travel Related Services	969.20		0.00	969.20	\$969.20
100264360	12/26/14	SFO REPROGRAPHICS	18625	Printing & Related Services	89.18		0.00	89.18	\$89.18
100264361	12/26/14	SAFETY KLEEN SYSTEMS INC	65406993	Auto Maint & Repair - Labor	195.46		0.00	195.46	\$195.46
100264362	12/26/14	SAFEWAY INC	721715-121814	Food Products	43.87		0.00	43.87	\$43.87
100264363	12/26/14	SAN FRANCISCO BAY BIRD OBSERVATORY	762	Water Lab Services	1,364.00		0.00	1,364.00	\$1,364.00
100264364	12/26/14	SANDERSON SAFETY SUPPLY CO	8083964-01	Inventory Purchase	293.63		2.70	290.93	\$491.62
			8083965-01	Inventory Purchase	110.11		1.01	109.10	
			8083965-02	Inventory Purchase	92.44		0.85	91.59	
100264365	12/26/14	SIERRA CHEMICAL CO	SLS10015917	Chemicals	2,616.06		0.00	2,616.06	\$2,616.06
100264366	12/26/14	SILICON VALLEY COMMUNITY NEWSPAPERS	0005351702	Advertising Services	273.00		0.00	273.00	\$273.00
100264367	12/26/14	SMART & FINAL INC	182895-121514	General Supplies	17.98		0.00	17.98	\$21.23
			185208-121814	General Supplies	3.25		0.00	3.25	
100264368	12/26/14	SOIL & PLANT LABORATORY INC	059041	Water Lab Services	237.30		0.00	237.30	\$237.30
100264369	12/26/14	STANLEY ACCESS INC	0903608890	Facilities Maint & Repair - Labor	472.50		0.00	472.50	\$962.66
			0903608890	Facilities Maint & Repair - Materials	490.16		0.00	490.16	
100264370	12/26/14	STATCOMM INC	98424	Facilities Maint & Repair - Labor	147.75		0.00	147.75	\$147.75
100264371	12/26/14	STUDIO EM GRAPHIC DESIGN	15469	Graphics Services	435.00		0.00	435.00	\$435.00
100264372	12/26/14	SUNNYVALE FORD	429698	Parts, Vehicles & Motor Equip	34.92		0.00	34.92	\$388.74
			429712	Parts, Vehicles & Motor Equip	78.87		0.00	78.87	
			43019	Parts, Vehicles & Motor Equip	0.00		0.00	0.00	
			430293	Parts, Vehicles & Motor Equip	137.35		0.00	137.35	
			430419	Parts, Vehicles & Motor Equip	41.09		0.00	41.09	
			430448	Parts, Vehicles & Motor Equip	37.39		0.00	37.39	
			430786	Parts, Vehicles & Motor Equip	59.12		0.00	59.12	
100264373	12/26/14	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL1214	Insurances - Dental	28,672.20		0.00	28,672.20	\$28,672.20
100264374	12/26/14	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY1214	Insurances - Long Term Disability	3,686.00		0.00	3,686.00	\$3,686.00
100264375	12/26/14	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	PR201451	Employee Payroll Contributions	13,910.00		0.00	13,910.00	\$13,910.00
100264376	12/26/14	SUNNYVALE TOWING INC	283808	Vehicle Towing Services	40.00		0.00	40.00	\$459.00
			284342	Vehicle Towing Services	40.00		0.00	40.00	
			284498	Vehicle Towing Services	40.00		0.00	40.00	
			284906	Vehicle Towing Services	54.00		0.00	54.00	
			285759	Vehicle Towing Services	35.00		0.00	35.00	
			285839	Vehicle Towing Services	250.00		0.00	250.00	
100264377	12/26/14	SUNNYVALE WINDUSTRIAL CO INC	634952 01	Miscellaneous Equipment Parts & Supplies	255.35		0.00	255.35	\$383.03
			634952 03	Miscellaneous Equipment Parts & Supplies	127.68		0.00	127.68	
100264378	12/26/14	SUPERIOR POOL PRODUCTS LLC	NT096469	Chemicals	201.34		0.00	201.34	\$201.34
100264379	12/26/14	SUZANNE LUFT	29	Rec Instructors/Officials	184.80		0.00	184.80	\$323.40
			30	Rec Instructors/Officials	138.60		0.00	138.60	
100264380	12/26/14	THE LIGHTHOUSE	0105312	Parts, Vehicles & Motor Equip	218.63		0.00	218.63	\$218.63

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100264381	12/26/14	THOMAS PLUMBING INC	90042	Facilities Maint & Repair - Labor	299.25		0.00	299.25	\$349.25
			90042	Facilities Maint & Repair - Materials	50.00		0.00	50.00	
100264382	12/26/14	US COMMUNICATIONS SERVICES	20093166	General Supplies	3,611.20		0.00	3,611.20	\$5,588.70
			20093168	General Supplies	1,977.50		0.00	1,977.50	
100264383	12/26/14	UNITED SITE SERVICES INC	114-2532974	Equipment Rental/Lease	159.25		0.00	159.25	\$159.25
100264384	12/26/14	UNITED WAY SILICON VALLEY	PR201451	Employee Payroll Contributions	321.00		0.00	321.00	\$321.00
100264385	12/26/14	UNITEK EDUCATION	1409	Training and Conferences	597.00		0.00	597.00	\$597.00
100264386	12/26/14	UNIVAR USA INC	SJ657574	Chemicals	2,734.55		0.00	2,734.55	\$5,730.70
			SJ658985	Chemicals	2,996.15		0.00	2,996.15	
100264387	12/26/14	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56287	DED Services/Training - Training	589.50		0.00	589.50	\$589.50
100264388	12/26/14	VWR INTERNATIONAL LLC	8059814386	General Supplies	59.18		0.00	59.18	\$59.18
100264389	12/26/14	VERIZON WIRELESS	INV7587957	Communication Equipment	17.50		0.00	17.50	\$209.99
			INV7587958	Communication Equipment	17.50		0.00	17.50	
			INV7587959	Communication Equipment	39.37		0.00	39.37	
			INV7587960	Communication Equipment	118.12		0.00	118.12	
			INV7587961	Communication Equipment	17.50		0.00	17.50	
100264390	12/26/14	VIASYN	25085	Utilities - Electric	2,750.00		0.00	2,750.00	\$2,750.00
100264391	12/26/14	VISTA ANALYTICAL LABORATORY INC	38369	Water Lab Services	975.00		0.00	975.00	\$975.00
100264392	12/26/14	W A KRAUSS & CO INC	201412	Professional Services	283.75		0.00	283.75	\$283.75
100264393	12/26/14	WELLS FARGO FINANCIAL LEASING	5001745862	Equipment Rental/Lease	171.71		0.00	171.71	\$171.71
100264394	12/26/14	WENRONG LUO	121014EXAM	DED Services/Training - Support Services	180.00		0.00	180.00	\$180.00
100264395	12/26/14	YAMAHA MOTOR CORP USA	539903	Equipment Rental/Lease	5,444.83		0.00	5,444.83	\$5,444.83
100264396	12/26/14	ALBERT J SCOTT	JANUARY 2015	Insurances - Retiree Medical - Retiree Reimbursement	80.12		0.00	80.12	\$80.12
100264397	12/26/14	BERT S ESPINOSA	BLNOV2014	Medical Services	3,750.00		0.00	3,750.00	\$3,750.00
100264398	12/26/14	CALIFORNIA STATE MEDIATION &	FEE-12/22/14	Professional Services	50.00		0.00	50.00	\$50.00
100264399	12/26/14	CHARLES S EANEFF JR	JANUARY 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,293.33		0.00	1,293.33	\$1,293.33
100264400	12/26/14	DEAN CHU	JANUARY 2015	Insurances - Retiree Medical - Retiree Reimbursement	850.09		0.00	850.09	\$850.09
100264401	12/26/14	DEAN S RUSSELL	JANUARY 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,382.09		0.00	1,382.09	\$1,382.09
100264402	12/26/14	DIVISION OF THE STATE ARCHITECT	CMC2014-FLS	Engineering Services	1,275.00		0.00	1,275.00	\$1,275.00
100264403	12/26/14	GAIL SWEGLES	JANUARY 2015	Insurances - Retiree Medical - Retiree Reimbursement	138.38		0.00	138.38	\$138.38
100264404	12/26/14	GRAINGER	9584881016	Clothing, Uniforms & Access	1,681.91		0.00	1,681.91	\$16,357.45
			9585096846	General Supplies	31.33		0.00	31.33	
			9585519029	Bldg Maint Matls & Supplies	9.93		0.00	9.93	
			9585639058	Electrical Parts & Supplies	701.59		0.00	701.59	
			9586342975	Bldg Maint Matls & Supplies	13.66		0.00	13.66	
			9586342983	Hand Tools	46.64		0.00	46.64	
			9586354475	Hand Tools	-356.75		0.00	-356.75	
			9586354483	Electrical Parts & Supplies	-33.28		0.00	-33.28	
			9586739105	Electrical Parts & Supplies	158.34		0.00	158.34	
			9587033441	Bldg Maint Matls & Supplies	128.67		0.00	128.67	
			9587512055	Water Meter Boxes, Vaults, and Lids	332.68		0.00	332.68	
			9587512063	Water Meter Boxes, Vaults, and Lids	912.19		0.00	912.19	
			9587512071	Water Meter Boxes, Vaults, and Lids	287.50		0.00	287.50	
			9587810756	Supplies, Safety	336.70		0.00	336.70	

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			9587958522	Electrical Parts & Supplies	26.67		0.00	26.67	
			9588160086	Hand Tools	1,058.03		0.00	1,058.03	
			9589041236	General Supplies	166.82		0.00	166.82	
			9589041244	General Supplies	20.69		0.00	20.69	
			9589041251	General Supplies	76.11		0.00	76.11	
			9589102640	Electrical Parts & Supplies	643.61		0.00	643.61	
			9589111674	Parts, Vehicles & Motor Equip	73.16		0.00	73.16	
			9589190199	Electrical Parts & Supplies	-26.67		0.00	-26.67	
			9590009198	Parts, Vehicles & Motor Equip	73.16		0.00	73.16	
			9590233301	Miscellaneous Equipment Parts & Supplies	159.52		0.00	159.52	
			9590233319	Miscellaneous Equipment Parts & Supplies	1,721.64		0.00	1,721.64	
			9590509619	Clothing, Uniforms & Access	314.21		0.00	314.21	
			9591377909	Supplies, Safety	310.85		0.00	310.85	
			9591577995	Parts, Vehicles & Motor Equip	265.01		0.00	265.01	
			9592212451	Miscellaneous Equipment Parts & Supplies	539.95		0.00	539.95	
			9592212469	Clothing, Uniforms & Access	29.83		0.00	29.83	
			9592381116	Miscellaneous Equipment	-116.10		0.00	-116.10	
			9593529036	Hand Tools	62.40		0.00	62.40	
			9593689087	Miscellaneous Equipment Parts & Supplies	154.45		0.00	154.45	
			9593689095	Chemicals	109.91		0.00	109.91	
			9594403439	Electrical Parts & Supplies	144.12		0.00	144.12	
			9594927130	Electrical Parts & Supplies	2,011.91		0.00	2,011.91	
			9596031634	Miscellaneous Equipment Parts & Supplies	259.04		0.00	259.04	
			9596031642	Miscellaneous Equipment Parts & Supplies	102.47		0.00	102.47	
			9597302513	Bldg Maint Matls & Supplies	52.86		0.00	52.86	
			9597881698	Clothing, Uniforms & Access	-29.83		0.00	-29.83	
			9598570811	Supplies, Safety	19.46		0.00	19.46	
			9598570829	Hand Tools	106.85		0.00	106.85	
			9598595503	Electrical Parts & Supplies	37.64		0.00	37.64	
			9598790625	Bldg Maint Matls & Supplies	220.33		0.00	220.33	
			9599719789	Miscellaneous Equipment Parts & Supplies	440.22		0.00	440.22	
			9599719797	Bldg Maint Matls & Supplies	96.56		0.00	96.56	
			9599860849	Electrical Parts & Supplies	638.28		0.00	638.28	
			9599860856	Electrical Parts & Supplies	42.62		0.00	42.62	
			9599900280	Miscellaneous Equipment Parts & Supplies	49.24		0.00	49.24	
			9600005038	Parts, Vehicles & Motor Equip	38.33		0.00	38.33	
			9600032412	Hand Tools	7.16		0.00	7.16	
			9600824370	Hand Tools	245.04		0.00	245.04	
			9600865217	Hand Tools	14.49		0.00	14.49	
			9601117949	Bldg Maint Matls & Supplies	277.42		0.00	277.42	
			9601705370	Parts, Vehicles & Motor Equip	22.84		0.00	22.84	
			9602151947	Hand Tools	26.55		0.00	26.55	
			9602151954	Hand Tools	12.90		0.00	12.90	
			9602293442	Hand Tools	44.69		0.00	44.69	
			9603870396	Bldg Maint Matls & Supplies	37.12		0.00	37.12	
			9604719956	Miscellaneous Equipment Parts & Supplies	301.34		0.00	301.34	
			9605007401	Hand Tools	1,223.44		0.00	1,223.44	
100264409	12/26/14	JOHN S WITTHAUS	JANUARY 2015	Insurances - Retiree Medical - Retiree Reimbursement	1,693.18		0.00	1,693.18	\$1,693.18
100264410	12/26/14	MP HOMESTEAD PARK ASSOCIATES	LOAN DRAW#8	Customer Loans Disbursed	626,086.52		0.00	626,086.52	\$626,086.52

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100264411	12/26/14	MARK ROGGE	JANUARY 2015	Insurances - Retiree Medical - Retiree Reimbursement	206.99		0.00	206.99	\$206.99
100264412	12/26/14	MARSHA POLLAK	JANUARY 2015	Insurances - Retiree Medical - Retiree Reimbursement	15.64		0.00	15.64	\$15.64
100264413	12/26/14	PACIFIC GAS & ELECTRIC CO	03142830050610	Utilities - Electric	5.30		0.00	5.30	\$107,717.20
			03142830051214	Utilities - Electric	16,209.88		0.00	16,209.88	
			11059220091114	Utilities - Electric	3,300.64		0.00	3,300.64	
			11059220251114	Utilities - Gas	1,433.20		0.00	1,433.20	
			11059220401114	Utilities - Gas	391.36		0.00	391.36	
			11059220451114	Utilities - Gas	1,168.69		0.00	1,168.69	
			11059220501114	Utilities - Gas	53.44		0.00	53.44	
			11059220551114	Utilities - Electric	735.58		0.00	735.58	
			11059220601114	Utilities - Gas	3,665.29		0.00	3,665.29	
			11059220751114	Utilities - Gas	1,183.76		0.00	1,183.76	
			11059220811114	Utilities - Electric	384.76		0.00	384.76	
			11059220901114	Utilities - Gas	121.59		0.00	121.59	
			11059221021114	Utilities - Electric	237.08		0.00	237.08	
			11059221051114	Utilities - Gas	62.89		0.00	62.89	
			11059221061114	Utilities - Electric	850.89		0.00	850.89	
			11059221081114	Utilities - Electric	512.77		0.00	512.77	
			11059221151114	Utilities - Gas	133.43		0.00	133.43	
			11059221181114	Utilities - Electric	7,185.74		0.00	7,185.74	
			11059221251114	Utilities - Gas	95.85		0.00	95.85	
			11059221351114	Utilities - Gas	92.35		0.00	92.35	
			11059221401114	Utilities - Gas	1,407.60		0.00	1,407.60	
			11059221601114	Utilities - Gas	95.03		0.00	95.03	
			11059221701114	Utilities - Gas	222.08		0.00	222.08	
			11059221731114	Utilities - Electric	1,546.26		0.00	1,546.26	
			11059221851114	Utilities - Gas	8.12		0.00	8.12	
			11059221931114	Utilities - Electric	10,322.29		0.00	10,322.29	
			11059221941114	Utilities - Electric	9,559.96		0.00	9,559.96	
			11059221981114	Utilities - Electric	408.05		0.00	408.05	
			11059222631114	Utilities - Electric	1,302.63		0.00	1,302.63	
			11059222721114	Utilities - Electric	582.16		0.00	582.16	
			11059224271114	Utilities - Electric	9.53		0.00	9.53	
			11059225291114	Utilities - Electric	494.16		0.00	494.16	
			11059225651114	Utilities - Gas	3,298.17		0.00	3,298.17	
			11059226381114	Utilities - Electric	6,149.99		0.00	6,149.99	
			11059227031114	Utilities - Electric	414.55		0.00	414.55	
			11059227231114	Utilities - Electric	5,420.27		0.00	5,420.27	
			11059227791114	Utilities - Electric	178.64		0.00	178.64	
			11059228051114	Utilities - Electric	6,306.77		0.00	6,306.77	
			11059228291114	Utilities - Electric	88.86		0.00	88.86	
			11059228581114	Utilities - Electric	11,166.50		0.00	11,166.50	
			11059229931114	Utilities - Electric	95.98		0.00	95.98	
			35642590101114	Utilities - Electric	69.36		0.00	69.36	
			35642590151114	Utilities - Electric	57.29		0.00	57.29	
			35642590201114	Utilities - Electric	35.80		0.00	35.80	
			35642590251114	Utilities - Electric	88.22		0.00	88.22	
			35642590301114	Utilities - Electric	43.74		0.00	43.74	

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			35642590351114	Utilities - Electric	73.67	0.00	73.67	
			35642590401114	Utilities - Electric	95.98	0.00	95.98	
			35642590451114	Utilities - Electric	66.22	0.00	66.22	
			35642590501114	Utilities - Electric	55.14	0.00	55.14	
			35642590651114	Utilities - Electric	61.27	0.00	61.27	
			35642590701114	Utilities - Electric	58.78	0.00	58.78	
			35642590751114	Utilities - Electric	94.65	0.00	94.65	
			35642590801114	Utilities - Electric	88.05	0.00	88.05	
			35642590851114	Utilities - Electric	47.88	0.00	47.88	
			35642590951114	Utilities - Electric	18.45	0.00	18.45	
			35642591001114	Utilities - Electric	122.27	0.00	122.27	
			35642591051114	Utilities - Electric	58.95	0.00	58.95	
			35642591101114	Utilities - Electric	62.92	0.00	62.92	
			35642591151114	Utilities - Electric	81.76	0.00	81.76	
			35642591251114	Utilities - Electric	84.90	0.00	84.90	
			35642591301114	Utilities - Electric	44.40	0.00	44.40	
			35642591351114	Utilities - Electric	117.96	0.00	117.96	
			35642591401114	Utilities - Electric	77.46	0.00	77.46	
			35642591451114	Utilities - Electric	60.27	0.00	60.27	
			35642591501114	Utilities - Electric	46.21	0.00	46.21	
			35642591551114	Utilities - Electric	51.17	0.00	51.17	
			35642591601114	Utilities - Electric	58.28	0.00	58.28	
			35642591651114	Utilities - Electric	91.18	0.00	91.18	
			35642591701114	Utilities - Electric	81.76	0.00	81.76	
			35642591751114	Utilities - Electric	76.96	0.00	76.96	
			35642591801114	Utilities - Electric	55.32	0.00	55.32	
			35642591851114	Utilities - Electric	58.78	0.00	58.78	
			35642591901114	Utilities - Electric	54.32	0.00	54.32	
			35642591951114	Utilities - Electric	106.72	0.00	106.72	
			35642592001114	Utilities - Electric	97.13	0.00	97.13	
			35642592051114	Utilities - Electric	78.62	0.00	78.62	
			35642592101114	Utilities - Electric	83.74	0.00	83.74	
			35642592151114	Utilities - Electric	75.47	0.00	75.47	
			35642592201114	Utilities - Electric	83.90	0.00	83.90	
			35642592251114	Utilities - Electric	80.11	0.00	80.11	
			35642592300914	Utilities - Electric	-159.58	0.00	-159.58	
			35642592301014	Utilities - Electric	56.21	0.00	56.21	
			35642592301114	Utilities - Electric	59.29	0.00	59.29	
			35642592351114	Utilities - Electric	10.51	0.00	10.51	
			35642592401114	Utilities - Electric	101.93	0.00	101.93	
			35642592451114	Utilities - Electric	36.13	0.00	36.13	
			35642592501114	Utilities - Electric	58.94	0.00	58.94	
			35642592551114	Utilities - Electric	86.22	0.00	86.22	
			35642592601114	Utilities - Electric	80.76	0.00	80.76	
			35642592651114	Utilities - Electric	109.36	0.00	109.36	
			35642592701114	Utilities - Electric	77.63	0.00	77.63	
			35642592751114	Utilities - Electric	64.73	0.00	64.73	
			35642592801114	Utilities - Electric	118.46	0.00	118.46	
			35642592851114	Utilities - Electric	71.35	0.00	71.35	
			35642592901114	Utilities - Electric	61.59	0.00	61.59	

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			35642592951114	Utilities - Electric	74.50	0.00	74.50	
			35642593001114	Utilities - Electric	68.04	0.00	68.04	
			35642593051114	Utilities - Electric	100.28	0.00	100.28	
			35642593101114	Utilities - Electric	74.65	0.00	74.65	
			35642593201114	Utilities - Electric	78.95	0.00	78.95	
			35642593251114	Utilities - Electric	13.82	0.00	13.82	
			35642593301114	Utilities - Electric	87.55	0.00	87.55	
			35642593351114	Utilities - Electric	74.15	0.00	74.15	
			35642593401114	Utilities - Electric	84.24	0.00	84.24	
			35642593451114	Utilities - Electric	55.16	0.00	55.16	
			35642593501114	Utilities - Electric	80.43	0.00	80.43	
			35642593551114	Utilities - Electric	62.75	0.00	62.75	
			35642593601114	Utilities - Electric	98.62	0.00	98.62	
			35642593651114	Utilities - Electric	85.89	0.00	85.89	
			35642593701114	Utilities - Electric	87.04	0.00	87.04	
			35642593751114	Utilities - Electric	51.17	0.00	51.17	
			35642593801114	Utilities - Electric	55.15	0.00	55.15	
			35642593851114	Utilities - Electric	10.18	0.00	10.18	
			35642593901114	Utilities - Electric	57.46	0.00	57.46	
			35642593951114	Utilities - Electric	53.17	0.00	53.17	
			35642594001114	Utilities - Electric	62.75	0.00	62.75	
			35642594051114	Utilities - Electric	38.78	0.00	38.78	
			35642594101114	Utilities - Electric	40.10	0.00	40.10	
			35642594151114	Utilities - Electric	58.79	0.00	58.79	
			35642594251114	Utilities - Electric	98.31	0.00	98.31	
			35642594301114	Utilities - Electric	64.57	0.00	64.57	
			35642594351114	Utilities - Electric	57.95	0.00	57.95	
			35642594401114	Utilities - Electric	52.66	0.00	52.66	
			35642594451114	Utilities - Electric	61.92	0.00	61.92	
			35642594501114	Utilities - Electric	51.01	0.00	51.01	
			35642594551114	Utilities - Electric	88.37	0.00	88.37	
			35642594601114	Utilities - Electric	84.40	0.00	84.40	
			35642594651114	Utilities - Electric	90.85	0.00	90.85	
			35642594701114	Utilities - Electric	90.19	0.00	90.19	
			35642594751114	Utilities - Electric	60.11	0.00	60.11	
			35642594801114	Utilities - Electric	71.51	0.00	71.51	
			35642594851114	Utilities - Electric	58.61	0.00	58.61	
			35642594901114	Utilities - Electric	67.05	0.00	67.05	
			35642594951114	Utilities - Electric	86.38	0.00	86.38	
			35642595001114	Utilities - Electric	74.32	0.00	74.32	
			35642595051114	Utilities - Electric	72.17	0.00	72.17	
			35642595101114	Utilities - Electric	67.87	0.00	67.87	
			35642595151114	Utilities - Electric	56.14	0.00	56.14	
			35642595201114	Utilities - Electric	80.60	0.00	80.60	
			35642595251114	Utilities - Electric	51.02	0.00	51.02	
			35642595301114	Utilities - Electric	55.97	0.00	55.97	
			35642595351114	Utilities - Electric	55.15	0.00	55.15	
			35642595401114	Utilities - Electric	59.78	0.00	59.78	
			35642595451114	Utilities - Electric	112.67	0.00	112.67	
			35642595501114	Utilities - Electric	47.53	0.00	47.53	

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			35642595551114	Utilities - Electric	53.65	0.00	53.65	
			35642595601114	Utilities - Electric	51.01	0.00	51.01	
			35642595651114	Utilities - Electric	105.23	0.00	105.23	
			35642595701114	Utilities - Electric	64.40	0.00	64.40	
			35642595751114	Utilities - Electric	69.03	0.00	69.03	
			35642595801114	Utilities - Electric	58.45	0.00	58.45	
			35642595851114	Utilities - Electric	112.67	0.00	112.67	
			35642595901114	Utilities - Electric	57.79	0.00	57.79	
			35642595951114	Utilities - Electric	110.85	0.00	110.85	
			35642596001114	Utilities - Electric	95.65	0.00	95.65	
			35642596051114	Utilities - Electric	73.66	0.00	73.66	
			35642596101114	Utilities - Electric	71.18	0.00	71.18	
			35642596151114	Utilities - Electric	53.66	0.00	53.66	
			35642596201114	Utilities - Electric	64.90	0.00	64.90	
			35642596251114	Utilities - Electric	50.35	0.00	50.35	
			35642596301114	Utilities - Electric	62.91	0.00	62.91	
			35642596351114	Utilities - Electric	54.32	0.00	54.32	
			35642596401114	Utilities - Electric	53.00	0.00	53.00	
			35642596451114	Utilities - Electric	93.83	0.00	93.83	
			35642596501114	Utilities - Electric	56.47	0.00	56.47	
			35642598241114	Utilities - Electric	10.51	0.00	10.51	
			61266000051114	Utilities - Gas	2,281.16	0.00	2,281.16	
			74408230821114	Utilities - Electric	61.11	0.00	61.11	
100264427	12/26/14	RANDY A HINKLE	DEC2014	Advance Disability Payment	6,660.80	0.00	6,660.80	\$6,660.80
100264428	12/26/14	SANTA CLARA COUNTY FIRE DEPT	020915-021315	Training and Conferences	295.00	0.00	295.00	\$295.00
100264429	12/26/14	SANTA CLARA COUNTY FIRE DEPT	022315-022715	Training and Conferences	295.00	0.00	295.00	\$295.00
100264430	12/26/14	THE LAPD REVOLVING TRAINING FUND	010515-010915	Training and Conferences	900.00	0.00	900.00	\$900.00
100264431	12/26/14	THIRD DEGREE COMMUNICATIONS INC	030215-030415	Training and Conferences	425.00	0.00	425.00	\$425.00
100264432	12/26/14	BILL TELFORD	BL067846	Business License Tax	64.16	0.00	64.16	\$64.16
100264433	12/26/14	CHARLENE YOSHIZU	BL062870-2015	Business License Tax	34.13	0.00	34.13	\$34.13
100264434	12/26/14	CHATEAU CONSTRUCTION COMPANY	BL067506-2014	Business License Tax	84.78	0.00	84.78	\$84.78
100264435	12/26/14	CHEN YOSHIMURA LLP	BL055455-2015	Business License Tax	113.80	0.00	113.80	\$113.80
100264436	12/26/14	CHONGHUN HYUN	163401-33382	Refund Utility Account Credit	14.74	0.00	14.74	\$14.74
100264437	12/26/14	COMPLETE ENVIRONMENTAL SOLUTIONS INC	BL067458-2014	Business License Tax	27.88	0.00	27.88	\$27.88
100264438	12/26/14	DE LA MER GEMS LLC	BL066670	Business License Tax	56.90	0.00	56.90	\$56.90
100264439	12/26/14	EVOLUTION HOSPITALITY LLC	BL067973-2014	Business License Tax	278.85	0.00	278.85	\$278.85
100264440	12/26/14	FLORENCE STREET US LLC	067457	Business License Tax	75.08	0.00	75.08	\$75.08
100264441	12/26/14	J R PIERCE PLUMBING CO INC	BL067691-2014	Business License Tax	27.88	0.00	27.88	\$27.88
100264442	12/26/14	JIN HE BAE & JAY CHO	175249-73852	Refund Utility Account Credit	133.27	0.00	133.27	\$133.27
100264443	12/26/14	JOHANNA GAN	BL067214-2015	Business License Tax	34.13	0.00	34.13	\$34.13
100264444	12/26/14	LYKTOREE INC	BL066563-2015	Business License Tax	34.13	0.00	34.13	\$34.13
100264445	12/26/14	MARGARET LEE	BL062481-2015	Business License Tax	34.13	0.00	34.13	\$34.13
100264446	12/26/14	MARIA MENDOZA CLEANING SERVICE	BL043937	Business License Tax	46.51	0.00	46.51	\$46.51
100264447	12/26/14	MULVANNYG2 ARCHITECTURE	BL067464-2014	Business License Tax	27.88	0.00	27.88	\$27.88
100264448	12/26/14	NOR-CAL SPECIALTIES INC	BL067767	Business License Tax	253.22	0.00	253.22	\$253.22
100264449	12/26/14	NORTH EAST REALTY	BL065881-2015	Business License Tax	34.13	0.00	34.13	\$34.13
100264450	12/26/14	OGDEN INVESTMENTS LLC	BL067580	Business License Tax	67.58	0.00	67.58	\$67.58
100264451	12/26/14	PRECIADO ELECTRIC INC	BL067559-2014	Business License Tax	15.04	0.00	15.04	\$15.04

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100264452	12/26/14	ROBERT BOEGER PLASTERING INC	BL067811-2014	Business License Tax	27.88	0.00	27.88	\$27.88
100264453	12/26/14	ROBERTS ELECTRIC	BL067757-2014	Business License Tax	55.77	0.00	55.77	\$55.77
100264454	12/26/14	S SCURTI & SONS INC	BL067808-2014	Business License Tax	27.81	0.00	27.81	\$27.81
100264455	12/26/14	SAFECO DOOR & HARDWARE INC	BL067599-2014	Business License Tax	55.77	0.00	55.77	\$55.77
100264456	12/26/14	SENTONS USA INC	164151-48736	Refund Utility Account Credit	227.48	0.00	227.48	\$227.48
100264457	12/26/14	STYLE YOUNIQUE	BL067601-2014	Business License Tax	16.72	0.00	16.72	\$16.72
100264458	12/26/14	SUNLOY HOLDINGS LLC	BL061805-2015	Business License Tax	34.13	0.00	34.13	\$34.13
100264459	12/26/14	TECHPOINT INC	BL063088-2015	Business License Tax	113.80	0.00	113.80	\$113.80
100264460	12/26/14	TFN ARCHITECTURAL SIGNAGE INC	BL065631	Business License Tax	27.12	0.00	27.12	\$27.12
100264461	12/26/14	TOUCH CHICKS PRODUCTIONS	BL068032	Business License Tax	131.74	0.00	131.74	\$131.74
950100479	12/23/14	STATE BOARD OF EQUAL DIRECT DEPOSIT	19746016056	Miscellaneous Payment	10,657.15	0.00	10,657.15	\$10,657.15
950100480	12/26/14	SPECIALTY SOLID WASTE & RECYCLING INC	NOV2014	Franchise - Specialty Garbage	-150,996.16	0.00	-150,996.16	\$1,375,166.01
			NOV2014	Refuse Serv Fees - Specialty	-100,080.84	0.00	-100,080.84	
			NOV2014	Pymt to Franch Garb Collector	1,626,243.01	0.00	1,626,243.01	
Grand Total Payment Amount								\$3,096,524.13
								\$3,096,524.13

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
100264462	1/2/15	3M TRAFFIC SAFETY SYSTEMS DIVISION	TP16766	Materials - Land Improve	1,101.10		0.00	1,101.10	\$4,177.69
			TP16767	Materials - Land Improve	836.02		0.00	836.02	
			TP16768	Materials - Land Improve	1,506.50		0.00	1,506.50	
			TP16836	Materials - Land Improve	734.07		0.00	734.07	
100264463	1/2/15	AT&T	0601824005	Utilities - Telephone	360.87		0.00	360.87	\$360.87
100264464	1/2/15	AT&T	12/17-1/16/15	Utilities - Mobile Phones - City Mobile Phones	196.46		0.00	196.46	\$196.46
100264465	1/2/15	ACE FIRE EQUIPMENT & SERVICE CO INC	2355	Facilities Maint & Repair - Labor	174.38		0.00	174.38	\$318.85
			2356	Facilities Maint & Repair - Labor	144.47		0.00	144.47	
100264466	1/2/15	AIR COOLED ENGINES INC	75729	Parts, Vehicles & Motor Equip	58.86		0.00	58.86	\$58.86
100264467	1/2/15	AIR LIQUIDE AMERICA SPECIALTY GASES LLC	58163245	Supplies, First Aid	214.03		0.00	214.03	\$384.40
			58194797	Inventory Purchase	170.37		0.00	170.37	
100264468	1/2/15	AL CLANCY & ASSOC	DEC/09/2014	Professional Services	995.00		0.00	995.00	\$995.00
100264469	1/2/15	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1411063	Software As a Service	1,568.81		0.00	1,568.81	\$1,568.81
100264470	1/2/15	ARROWHEAD MOUNTAIN SPRING WATER	14L0023249071	General Supplies	35.80		0.00	35.80	\$35.80
100264471	1/2/15	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2014-025	Consultants	9,350.00		0.00	9,350.00	\$9,350.00
100264472	1/2/15	BSK ASSOCIATES	A426886	General Supplies	1,425.00		0.00	1,425.00	\$1,425.00
100264473	1/2/15	BADGER METER INC	1022813	Water Meters	10,242.88		0.00	10,242.88	\$10,242.88
100264474	1/2/15	BAKER & TAYLOR	0000139635	Library Acquisitions, Books	2,650.00		0.00	2,650.00	\$2,650.00
100264475	1/2/15	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0005336829	Advertising Services	209.00		0.00	209.00	\$1,218.00
			0005347923	Advertising Services	206.00		0.00	206.00	
			0005347931	Advertising Services	103.00		0.00	103.00	
			0005348385	Advertising Services	266.00		0.00	266.00	
			0005352224	Advertising Services	336.00		0.00	336.00	
			0005357568	Advertising Services	98.00		0.00	98.00	
100264476	1/2/15	BAY-VALLEY PEST CONTROL INC	0183326	Facilities Maint & Repair - Labor	64.00		0.00	64.00	\$150.00
			0183342	Facilities Maint & Repair - Labor	86.00		0.00	86.00	
100264477	1/2/15	BELKORP AG LLC	110049	Parts, Vehicles & Motor Equip	105.45		0.00	105.45	\$105.45
100264478	1/2/15	BOSTER KOBAYASHI & ASSOC	STOCK700265	Legal Services	5,862.20		0.00	5,862.20	\$5,862.20
100264479	1/2/15	BOUND TREE MEDICAL LLC	81632573	Supplies, First Aid	671.56		0.00	671.56	\$3,656.77
			81641360	Inventory Purchase	2,985.21		0.00	2,985.21	
100264480	1/2/15	BRODART CO	378991	General Supplies	2,544.66		0.00	2,544.66	\$2,544.66
100264481	1/2/15	CDM SMITH	80505269/10	Consultants	308,039.79		0.00	308,039.79	\$308,039.79
100264482	1/2/15	CMRTA	60	Membership Fees	100.00		0.00	100.00	\$100.00
100264483	1/2/15	CSG CONSULTANTS INC	028393	Consultants	16,300.00		0.00	16,300.00	\$16,300.00
100264484	1/2/15	CALTRONICS BUSINESS SYSTEMS	1682988	Equipment Rental/Lease	10,172.88		0.00	10,172.88	\$10,172.88
100264485	1/2/15	CLEANSOURCE INC	1562324-02	Inventory Purchase	50.90		0.00	50.90	\$89.14
			1567076-02	Inventory Purchase	38.24		0.00	38.24	
100264486	1/2/15	COBRA PUMA GOLF	DC49317	Inventory Purchase	-465.00		0.00	-465.00	\$701.55
			DC49317-REV	Inventory Purchase	465.00		0.00	465.00	
			DC53758	Inventory Purchase	-60.00		0.00	-60.00	
			G591710	Inventory Purchase	70.60		0.00	70.60	
			G591764	Inventory Purchase	636.53		0.00	636.53	
			X146655	Inventory Purchase	54.42		0.00	54.42	
100264487	1/2/15	CRITICAL REACH INC	15-533	Software As a Service	785.00		0.00	785.00	\$785.00
100264488	1/2/15	CROP PRODUCTION SERVICES INC	25953013	Materials - Land Improve	12,180.00		0.00	12,180.00	\$12,180.00
100264489	1/2/15	CUNNINGHAM ELECTRIC INC	8047	Professional Services	200.00		0.00	200.00	\$200.00

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100264490	1/2/15	CURTIS & TOMPKINS LTD	251480	Water Lab Services	885.00		0.00	885.00	\$885.00
100264491	1/2/15	DANCE FORCE LLC	1074	Rec Instructors/Officials	6,112.80		0.00	6,112.80	\$6,112.80
100264492	1/2/15	DANIJELA BARTHEL	722179-3609066	DED Services/Training - Books	26.45		0.00	26.45	\$26.45
100264493	1/2/15	DATASPLICE LLC	101592	Misc Equip Maint & Repair - Labor	12,754.80		0.00	12,754.80	\$12,754.80
100264494	1/2/15	DELL MARKETING LP	XJK1W2894	Computer Hardware	1,304.85		0.00	1,304.85	\$7,229.92
			XJK31RPD2	Computer Hardware	4,426.02		0.00	4,426.02	
			XJKFNTW6	Computer Hardware	1,499.05		0.00	1,499.05	
100264495	1/2/15	EDWARD GARCIA PRECOADO	CMS2014-15-S26	Rec Instructors/Officials	500.00		0.00	500.00	\$500.00
100264496	1/2/15	ELIZABETH J STRAIN	ES2014NOV	Rec Instructors/Officials	1,176.45		0.00	1,176.45	\$1,176.45
100264497	1/2/15	FEDERAL EXPRESS CORP	2-859-87884	Mailing & Delivery Services	8.04		0.00	8.04	\$24.73
			2-860-44625	Mailing & Delivery Services	16.69		0.00	16.69	
100264498	1/2/15	FERGUSON ENTERPRISES INC	1040216	Water Meter Boxes, Vaults, and Lids	17,864.95		0.00	17,864.95	\$17,864.95
100264499	1/2/15	FISHER SCIENTIFIC CO LLC	1990385	General Supplies	85.21		0.00	85.21	\$85.21
100264500	1/2/15	FRANK A OLSEN CO INC	231977	Water/Wastewater Treat Equip	3,298.61		0.00	3,298.61	\$3,434.48
			232041	Miscellaneous Equipment Parts & Supplies	135.87		0.00	135.87	
100264501	1/2/15	GARDENLAND POWER EQUIPMENT	244488	Misc Equip Maint & Repair - Labor	35.92		0.00	35.92	\$35.92
100264502	1/2/15	GOLDEN GATE TRUCK CENTER	F005625444:01	Parts, Vehicles & Motor Equip	194.40		0.00	194.40	\$247.72
			F005625786:01	Parts, Vehicles & Motor Equip	53.32		0.00	53.32	
100264503	1/2/15	GOLDFARB LIPMAN ATTORNEYS	114435	Legal Services	550.00		0.00	550.00	\$1,628.00
			114461	Legal Services	1,078.00		0.00	1,078.00	
100264504	1/2/15	GRANITE CONSTRUCTION CO	750235	Materials - Land Improve	1,586.45		0.00	1,586.45	\$4,642.87
			750290	Materials - Land Improve	455.23		0.00	455.23	
			750702	Materials - Land Improve	2,601.19		0.00	2,601.19	
100264505	1/2/15	GRANITEROCK CO	862709	Materials - Land Improve	1,694.89		0.00	1,694.89	\$1,694.89
100264506	1/2/15	ITRON INC	356648	Inventory Purchase	8,683.20		0.00	8,683.20	\$8,683.20
100264507	1/2/15	IMAGEX	199839	Printing & Related Services	4,304.87		0.00	4,304.87	\$4,304.87
100264508	1/2/15	IMPERIAL SPRINKLER SUPPLY	2136168-00	Materials - Land Improve	205.60		0.00	205.60	\$205.60
100264509	1/2/15	INFORMATION SERVICES DEPT	ISD-35983	Software As a Service	10,020.21		0.00	10,020.21	\$10,020.21
100264510	1/2/15	INSIGHT PUBLIC SECTOR INC	1100396479	Computer Software	581.40		0.00	581.40	\$1,250.94
			1100397327	Computer Software	669.54		0.00	669.54	
100264511	1/2/15	KOFFLER ELECTRICAL	0076208-IN	Misc Equip Maint & Repair - Labor	12,400.00		0.00	12,400.00	\$13,639.75
			0076208-IN	Misc Equip Maint & Repair - Materials	1,239.75		0.00	1,239.75	
100264512	1/2/15	L N CURTIS & SONS INC	1333596-00	Inventory Purchase	4,876.83		0.00	4,876.83	\$5,403.19
			1337395-00	Clothing, Uniforms & Access	167.48		0.00	167.48	
			1338333-00	Inventory Purchase	358.88		0.00	358.88	
100264513	1/2/15	LEIGHTON STONE CORP	1092185	Miscellaneous Equipment Parts & Supplies	542.96		0.00	542.96	\$542.96
100264514	1/2/15	MACIAS GINI AND OCONNELL LLP	203536	Financial Services	4,560.00		0.00	4,560.00	\$21,030.84
			203537	Financial Services	12,414.59		0.00	12,414.59	
			203540	Financial Services	2,421.25		0.00	2,421.25	
			203542	Financial Services	1,635.00		0.00	1,635.00	
100264517	1/2/15	MALLORY SAFETY & SUPPLY LLC	3901366	Supplies, Safety	663.38		0.00	663.38	\$663.38
100264518	1/2/15	MIDWEST TAPE	92401974	Library Acquis, Audio/Visual	224.36		0.00	224.36	\$3,587.01
			92422937	Library Acquis, Audio/Visual	367.53		0.00	367.53	
			92438377	Library Acquis, Audio/Visual	2,590.96		0.00	2,590.96	
			92438379	Library Acquis, Audio/Visual	404.16		0.00	404.16	
100264519	1/2/15	MOTOROLA	76744907	Comm Equip Maintain & Repair - Labor 1	391.41		0.00	391.41	\$391.41
100264520	1/2/15	MY FIRST ART CLASS	086	Rec Instructors/Officials	780.00		0.00	780.00	\$780.00
100264521	1/2/15	MYERS TIRE SUPPLY CO	41712545	Parts, Vehicles & Motor Equip	99.93		0.00	99.93	\$99.93
100264522	1/2/15	NAPA AUTO PARTS	144439	Parts, Vehicles & Motor Equip	28.60		0.00	28.60	\$307.36
			148967	Parts, Vehicles & Motor Equip	125.43		0.00	125.43	
			149023	Parts, Vehicles & Motor Equip	18.95		0.00	18.95	

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			149687	Parts, Vehicles & Motor Equip	134.38		0.00	134.38	
100264523	1/2/15	NEXTEL COMMUNICATIONS	194062036-117	Utilities - Mobile Phones - City Mobile Phones	70.18		0.00	70.18	\$70.18
100264524	1/2/15	NEXTEL COMMUNICATIONS	399952037-117	Utilities - Mobile Phones - City Mobile Phones	44.10		0.00	44.10	\$44.10
100264525	1/2/15	NOTEWORTHY MUSIC SCHOOL INC	402	Rec Instructors/Officials	3,762.75		0.00	3,762.75	\$3,762.75
100264526	1/2/15	PME EQUIPMENT SALES	259069	Parts, Vehicles & Motor Equip	61.66		0.00	61.66	\$61.66
100264527	1/2/15	PACIFIC WEST SECURITY INC	0981760	Alarm Services	79.00		0.00	79.00	\$411.00
			0981786	Facilities Maint & Repair - Labor	199.00		0.00	199.00	
			0981796	Alarm Services	133.00		0.00	133.00	
100264528	1/2/15	PAN ASIAN PUBLICATIONS INC	U-14286	Library Acquisitions, Books	839.25		0.00	839.25	\$839.25
100264529	1/2/15	PAPE MACHINERY	9269031	Parts, Vehicles & Motor Equip	54.83		0.00	54.83	\$54.83
100264530	1/2/15	PEARSON BUICK GMC	248402	Parts, Vehicles & Motor Equip	152.42		0.00	152.42	\$152.42
100264531	1/2/15	PETERSON POWER SYSTEMS INC	SW240119492	Miscellaneous Equipment Parts & Supplies	703.32		0.00	703.32	\$703.32
100264532	1/2/15	PETERSON TRUCKS	149131P	Parts, Vehicles & Motor Equip	99.07		0.00	99.07	\$131.14
			149480P	Parts, Vehicles & Motor Equip	18.04		0.00	18.04	
			416494P	Parts, Vehicles & Motor Equip	37.24		0.00	37.24	
			CM146354P	Parts, Vehicles & Motor Equip	-23.21		0.00	-23.21	
100264533	1/2/15	PLANET FUTSAL	12A-2014	Rec Instructors/Officials	1,866.20		0.00	1,866.20	\$1,866.20
100264534	1/2/15	R & B CO	S1449798.001	Construction Services	122.92		0.00	122.92	\$1,741.76
			S1453641.001	Construction Services	1,618.84		0.00	1,618.84	
100264535	1/2/15	ROBIN PICKEL	PR2014NOV	Rec Instructors/Officials	2,375.10		0.00	2,375.10	\$2,375.10
100264536	1/2/15	ROTO ROOTER	19318143682	Misc Equip Maint & Repair - Labor	595.00		0.00	595.00	\$595.00
100264537	1/2/15	S & L FENCE CO	03643	Facilities Maint & Repair - Labor	725.00		0.00	725.00	\$2,490.62
			03643	Facilities Maint & Repair - Materials	1,765.62		0.00	1,765.62	
100264538	1/2/15	SFO REPROGRAPHICS	18260	Printing & Related Services	187.70		0.00	187.70	\$206.19
			18282	Printing & Related Services	18.49		0.00	18.49	
100264539	1/2/15	SANDERSON SAFETY SUPPLY CO	8083827-02	Inventory Purchase	341.48		0.00	341.48	\$915.68
			8083859-04	Inventory Purchase	574.20		0.00	574.20	
100264540	1/2/15	SHAPE PRODUCTS	179714	Chemicals	92.40		0.00	92.40	\$92.40
100264541	1/2/15	SIGN WIZ	11437	General Supplies	3,292.98		0.00	3,292.98	\$3,292.98
100264542	1/2/15	SIMPLEX GRINNELL	77441249	Facilities Maint & Repair - Labor	117.87		0.00	117.87	\$4,375.59
			77441251	Facilities Maint & Repair - Labor	402.61		0.00	402.61	
			77441252	Facilities Maint & Repair - Labor	657.60		0.00	657.60	
			77441253	Facilities Maint & Repair - Labor	637.58		0.00	637.58	
			77441254	Facilities Maint & Repair - Labor	398.37		0.00	398.37	
			77441255	Facilities Maint & Repair - Labor	751.19		0.00	751.19	
			77441256	Facilities Maint & Repair - Labor	346.10		0.00	346.10	
			77441257	Facilities Maint & Repair - Labor	849.19		0.00	849.19	
			77441258	Facilities Maint & Repair - Labor	215.08		0.00	215.08	
100264543	1/2/15	STATCOMM INC	98735	Facilities Maint & Repair - Labor	305.25		0.00	305.25	\$647.38
			98735	Facilities Maint & Repair - Materials	54.38		0.00	54.38	
			98746	Facilities Maint & Repair - Labor	287.75		0.00	287.75	
			98746	Facilities Maint & Repair - Materials	0.00		0.00	0.00	
100264544	1/2/15	SUNBELT RENTALS INC	48807311-002	Equipment Rental/Lease	2,922.23		0.00	2,922.23	\$2,922.23
100264545	1/2/15	SUNNYVALE FORD	431059	Parts, Vehicles & Motor Equip	45.03		0.00	45.03	\$570.71
			431171	Parts, Vehicles & Motor Equip	292.84		0.00	292.84	
			431195	Parts, Vehicles & Motor Equip	78.43		0.00	78.43	
			431359	Parts, Vehicles & Motor Equip	175.46		0.00	175.46	
			431518	Parts, Vehicles & Motor Equip	55.07		0.00	55.07	
			CM431171	Parts, Vehicles & Motor Equip	-38.06		0.00	-38.06	

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			CM431359	Parts, Vehicles & Motor Equip	-38.06		0.00	-38.06	
100264546	1/2/15	SUNNYVALE TOWING INC	284575	Vehicle Towing Services	35.00		0.00	35.00	\$35.00
100264547	1/2/15	SUNNYVALE WINDUSTRIAL CO INC	635721 00	Miscellaneous Equipment Parts & Supplies	132.13		0.00	132.13	\$260.38
			636094 00	Bldg Maint Matls & Supplies	128.25		0.00	128.25	
100264548	1/2/15	SWINERTON MANAGEMENT & CONSULTING	14100031-003	Engineering Services	2,990.00		0.00	2,990.00	\$20,540.00
			14100031-004	Engineering Services	2,470.00		0.00	2,470.00	
			14100032-003	Engineering Services	2,080.00		0.00	2,080.00	
			14100032-004	Engineering Services	4,550.00		0.00	4,550.00	
			14100033-003	Engineering Services	3,120.00		0.00	3,120.00	
			14100033-004	Engineering Services	2,210.00		0.00	2,210.00	
			14100035-003	Engineering Services	1,430.00		0.00	1,430.00	
			14100035-004	Engineering Services	1,690.00		0.00	1,690.00	
100264549	1/2/15	USA BLUEBOOK	512493	Miscellaneous Equipment Parts & Supplies	1,338.33		0.00	1,338.33	\$2,681.29
			518219	Construction Services	1,342.96		0.00	1,342.96	
100264550	1/2/15	VWR INTERNATIONAL LLC	8059834605	General Supplies	140.51		0.00	140.51	\$290.86
			8059851616	General Supplies	150.35		0.00	150.35	
100264551	1/2/15	VERIZON WIRELESS	INV7849358	Communication Equipment	17.50		0.00	17.50	\$17.50
100264552	1/2/15	WECK LABORATORIES INC	W4L0881-COSV	Water Lab Services	1,426.28		0.00	1,426.28	\$1,426.28
100264553	1/2/15	WEST VALLEY STAFFING GROUP	125972	Professional Services	984.38		0.00	984.38	\$984.38
100264554	1/2/15	WESTERN STATES OIL	273397	Fuel, Oil & Lubricants	3,042.97		0.00	3,042.97	\$3,042.97
100264555	1/2/15	WILSEY HAM	9627	Consultants	1,701.00		0.00	1,701.00	\$1,701.00
100264556	1/2/15	ANNY HONG	CR14-8154	Return of Seized, Forfeiture or Found Funds	290.00		0.00	290.00	\$290.00
100264557	1/2/15	HULA HALAU'O P'ILANI	121914	Rec Instructors/Officials	621.00		0.00	621.00	\$1,292.50
			4368-RE	Rec Instructors/Officials	671.50		0.00	671.50	
100264558	1/2/15	OFFICEMAX CONTRACT INC	24534512042014	Supplies, Office 1	293.61		0.00	293.61	\$12,164.69
			31428312102014	Supplies, Office 1	2.18		0.00	2.18	
			50367812012014	Supplies, Office 1	170.03		0.00	170.03	
			51350112012014	Supplies, Office 1	65.89		0.00	65.89	
			51678512012014	Supplies, Office 1	59.24		0.00	59.24	
			52711512022014	Supplies, Office 1	164.74		0.00	164.74	
			52826412022014	Supplies, Office 1	1.44		0.00	1.44	
			53067112022014	Inventory Purchase	3,914.79		0.00	3,914.79	
			54200412022014	Supplies, Office 1	58.88		0.00	58.88	
			54974512032014	Supplies, Office 1	147.70		0.00	147.70	
			54978212032014	Supplies, Office 1	37.11		0.00	37.11	
			54979212032014	Supplies, Office 1	31.30		0.00	31.30	
			55908312032014	Supplies, Office 1	195.05		0.00	195.05	
			55973412032014	Supplies, Office 1	263.55		0.00	263.55	
			55978012032014	Supplies, Office 1	40.11		0.00	40.11	
			56209212032014	Supplies, Office 1	176.34		0.00	176.34	
			56307612032014	Supplies, Office 1	44.35		0.00	44.35	
			57008012042014	Supplies, Office 1	32.96		0.00	32.96	
			57110612042014	Supplies, Office 1	111.09		0.00	111.09	
			57969912042014	Supplies, Office 1	15.09		0.00	15.09	
			58279312042014	Supplies, Office 1	75.77		0.00	75.77	
			58707012042014	Supplies, Office 1	-6.72		0.00	-6.72	
			58972612052014	Supplies, Office 1	535.98		0.00	535.98	
			59142512052014	Supplies, Office 1	430.77		0.00	430.77	
			59325612052014	Supplies, Office 1	64.82		0.00	64.82	
			59377212052014	Supplies, Office 1	168.87		0.00	168.87	
			59911612082014	Supplies, Office 1	117.18		0.00	117.18	

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			60378212052014	Supplies, Office 1	98.60		0.00	98.60	
			60380012052014	Supplies, Office 1	222.01		0.00	222.01	
			60456912052014	Supplies, Office 1	18.26		0.00	18.26	
			61291812082014	Supplies, Office 1	86.67		0.00	86.67	
			61390412082014	Supplies, Office 1	70.60		0.00	70.60	
			61809012082014	Supplies, Office 1	209.46		0.00	209.46	
			61862012082014	Supplies, Office 1	442.12		0.00	442.12	
			62645312092014	Supplies, Office 1	209.68		0.00	209.68	
			63341412092014	Supplies, Office 1	267.13		0.00	267.13	
			63700112092014	Supplies, Office 1	150.18		0.00	150.18	
			64009512092014	Supplies, Office 1	647.18		0.00	647.18	
			64102812092014	Supplies, Office 1	16.91		0.00	16.91	
			64567212102014	Supplies, Office 1	81.02		0.00	81.02	
			65571212102014	Supplies, Office 1	78.74		0.00	78.74	
			66106112102014	Supplies, Office 1	147.67		0.00	147.67	
			66920412102014	Supplies, Office 1	62.71		0.00	62.71	
			67117012102014	Supplies, Office 1	13.35		0.00	13.35	
			67896912112014	Supplies, Office 1	319.51		0.00	319.51	
			68333412022014	Supplies, Office 1	54.36		0.00	54.36	
			68812412102014	Supplies, Office 1	-21.23		0.00	-21.23	
			68874512112014	Supplies, Office 1	764.39		0.00	764.39	
			69095512112014	Supplies, Office 1	22.12		0.00	22.12	
			69334312122014	Supplies, Office 1	295.12		0.00	295.12	
			69350212122014	Supplies, Office 1	247.76		0.00	247.76	
			69697312122014	Supplies, Office 1	16.51		0.00	16.51	
			69805012122014	Supplies, Office 1	90.19		0.00	90.19	
			69820412122014	Supplies, Office 1	59.75		0.00	59.75	
			70799612122014	Supplies, Office 1	195.46		0.00	195.46	
			71058612122014	Supplies, Office 1	85.28		0.00	85.28	
			95615312122014	Supplies, Office 1	1.06		0.00	1.06	
100264564	1/2/15	SMASHWORDS INC	6712	General Supplies	500.00		0.00	500.00	\$500.00
100264565	1/2/15	THE DUSTBOWL REVIVAL	01102015	Special Events	1,534.13		0.00	1,534.13	\$1,534.13
100264566	1/2/15	ADISALEM DUGUMA	164649	Lib - Lost & Damaged Circulation	7.99		0.00	7.99	\$7.99
100264567	1/2/15	KAREN MORRISSEY	157259	Lib - Lost & Damaged Circulation	3.99		0.00	3.99	\$3.99
100264568	1/2/15	PACIFIC SURFACING INC	M#313133	Deposits Payable - Hydrant Meter	2,262.00		0.00	2,262.00	\$2,261.08
			M#313133	Water Sales - Metered	-0.92		0.00	-0.92	
100264569	1/2/15	PALO ALTO BALLET SCHOOL	8000009013	Deposits Payable - Facility Rental	350.00		0.00	350.00	\$350.00
100264570	1/2/15	ZHENGHAI XU	259547	Refund Recreation Fees	145.00		0.00	145.00	\$145.00
950100481	12/29/14	SANTA CLARA VALLEY WATER DISTRICT	TI001864	Water for Resale	498,688.19		0.00	498,688.19	\$498,688.19
950100482	12/29/14	WELLS FARGO BANK	12222014	Purchasing Card Statement	122,277.53		0.00	122,277.53	\$122,277.53
Grand Total Payment Amount									\$1,221,942.15
									\$1,221,942.15