

## List of All Claims and Bills Approved for Payment

For Checks Dated 12/07/14 through 12/13/14

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
100263855	12/10/14	4LEAF INC	J1745A8	Salaries - Contract Personnel	6,757.50		0.00	6,757.50	<b>\$6,757.50</b>
100263856	12/10/14	A T & T	NOV2014	Utilities - Telephone	94.66		0.00	94.66	<b>\$94.66</b>
100263857	12/10/14	AT&T	0601810174	Utilities - Telephone	360.87		0.00	360.87	<b>\$360.87</b>
100263858	12/10/14	AT&T	000005946356	Utilities - Telephone	2,026.93		0.00	2,026.93	<b>\$2,026.93</b>
100263859	12/10/14	ACE FIRE EQUIPMENT & SERVICE CO INC	124413	Inventory Purchase	289.81		0.00	289.81	<b>\$289.81</b>
100263860	12/10/14	ADVANCED CHEMICAL TRANSPORT INC	64275	HazMat Disposal - Hazardous Waste Disposal	2,505.00		0.00	2,505.00	<b>\$2,505.00</b>
100263861	12/10/14	AEGIS ITS INC	12092	Construction Services	25,228.00		0.00	25,228.00	<b>\$79,593.39</b>
			12111	Services Maintain Land Improv	27,460.82		0.00	27,460.82	
			12140	Services Maintain Land Improv	4,548.70		0.00	4,548.70	
			12141	Services Maintain Land Improv	3,063.36		0.00	3,063.36	
			12157	Services Maintain Land Improv	7,456.90		0.00	7,456.90	
			12158	Services Maintain Land Improv	11,835.61		0.00	11,835.61	
100263862	12/10/14	AIR LIQUIDE AMERICA LP	57889766	Inventory Purchase	224.07		0.00	224.07	<b>\$224.07</b>
100263863	12/10/14	AIR LIQUIDE AMERICA SPECIALTY GASES LLC	57960490	Supplies, First Aid	149.58		0.00	149.58	<b>\$149.58</b>
100263864	12/10/14	AIRGAS USA LLC	9033450364	General Supplies	577.29		0.00	577.29	<b>\$577.29</b>
100263865	12/10/14	APPLEONE EMPLOYMENT SERVICES	01-3467787	Contracts/Service Agreements	471.24		0.00	471.24	<b>\$471.24</b>
100263866	12/10/14	APPLIED INDUSTRIAL TECHNOLOGIES	7003761442	Miscellaneous Equipment Parts & Supplies	175.92		0.00	175.92	<b>\$1,214.96</b>
			7003771983	Miscellaneous Equipment Parts & Supplies	176.59		0.00	176.59	
			7003796962	Miscellaneous Equipment Parts & Supplies	533.32		0.00	533.32	
			7003839038	Water/Wastewater Treat Equip	329.13		0.00	329.13	
100263867	12/10/14	ARROWHEAD MOUNTAIN SPRING WATER	14K5727863002	Miscellaneous Services	17.76		0.00	17.76	<b>\$17.76</b>
100263868	12/10/14	BKF ENGINEERS	14110803	Consultants	158.20		0.00	158.20	<b>\$158.20</b>
100263869	12/10/14	BLX GROUP LLC	6125668/120514	Financial Services	2,000.00		0.00	2,000.00	<b>\$4,500.00</b>
			6129825/120514	Financial Services	2,500.00		0.00	2,500.00	
100263870	12/10/14	BSK ASSOCIATES	A425692	General Supplies	760.00		0.00	760.00	<b>\$760.00</b>
100263871	12/10/14	BABBITT BEARING CO	139842	Miscellaneous Equipment Parts & Supplies	380.63		0.00	380.63	<b>\$1,332.82</b>
			139857	Facilities Maint & Repair - Labor	925.00		0.00	925.00	
			139857	Facilities Maint & Repair - Materials	27.19		0.00	27.19	
100263872	12/10/14	BADGER METER INC	1023011A	Water Meters	6,768.72		0.00	6,768.72	<b>\$14,167.76</b>
			1023011B	Inventory Purchase	7,399.04		0.00	7,399.04	
100263873	12/10/14	BAY AREA ENTERTAINMENT NETWORK	120614	Special Events	375.00		0.00	375.00	<b>\$375.00</b>
100263874	12/10/14	BERTRAND FOX & ELLIOT	22232	Legal Services	1,764.39		0.00	1,764.39	<b>\$10,365.07</b>
			22233	Legal Services	8,600.68		0.00	8,600.68	
100263875	12/10/14	BIGGS CARDOSA ASSOC INC	65966	Consultants	19,113.44		0.00	19,113.44	<b>\$19,113.44</b>
100263876	12/10/14	BOUND TREE MEDICAL LLC	81622147	Inventory Purchase	716.45		0.00	716.45	<b>\$716.45</b>
100263877	12/10/14	BUCKLES-SMITH ELECTRIC CO	1420124-00	Miscellaneous Equipment Parts & Supplies	694.24		0.00	694.24	<b>\$1,045.74</b>
			1420136-00	Miscellaneous Equipment Parts & Supplies	255.22		0.00	255.22	
			1420136-01	Miscellaneous Equipment Parts & Supplies	96.28		0.00	96.28	
100263878	12/10/14	BURKE WILLIAMS & SORENSEN LLP	183480	Legal Services	4,450.00		0.00	4,450.00	<b>\$4,450.00</b>
100263879	12/10/14	BUSINESSOL.COM INC	INV-46466	Software Licensing & Support	3,500.00		0.00	3,500.00	<b>\$9,660.00</b>
			INV-46468	Software Licensing & Support	6,160.00		0.00	6,160.00	
100263880	12/10/14	CALCON SYSTEMS INC	34219	Facilities Maint & Repair - Labor	760.00		0.00	760.00	<b>\$809.00</b>
			34219	Facilities Maint & Repair - Materials	49.00		0.00	49.00	
100263881	12/10/14	CALTEST ANALYTICAL LABORATORY	534054	Water Lab Services	1,032.70		0.00	1,032.70	<b>\$1,032.70</b>
100263882	12/10/14	CARBOLINE CO	21181808	Chemicals	207.11		0.00	207.11	<b>\$207.11</b>
100263883	12/10/14	CENTURY GRAPHICS	40488	Clothing, Uniforms & Access	653.94		0.00	653.94	<b>\$653.94</b>

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100263884	12/10/14	CHASE NORLIN	4	Contracts/Service Agreements	11,625.00	0.00	11,625.00	<b>\$11,625.00</b>
100263885	12/10/14	CLEANSOURCE INC	1562324-00	Inventory Purchase	117.89	0.00	117.89	<b>\$117.89</b>
100263886	12/10/14	COAST PERSONNEL SERVICES INC	238402	Contracts/Service Agreements	601.29	0.00	601.29	<b>\$601.29</b>
100263887	12/10/14	CONSOLIDATED PARTS INC	5020668	Electrical Parts & Supplies	510.88	0.00	510.88	<b>\$510.88</b>
100263888	12/10/14	COSCO FIRE PROTECTION INC	1000264711	Electrical Parts & Supplies	357.79	0.00	357.79	<b>\$357.79</b>
100263889	12/10/14	CRIME ALERT MONITORING CENTER INC	411395	Facilities Maint & Repair - Labor	84.00	0.00	84.00	<b>\$84.00</b>
100263890	12/10/14	D W NICHOLSON CORP	13828	Misc Equip Maint & Repair - Labor	20,075.84	0.00	20,075.84	<b>\$20,075.84</b>
100263891	12/10/14	DAPPER TIRE CO INC	41301714	Inventory Purchase	1,546.35	0.00	1,546.35	<b>\$1,546.35</b>
100263892	12/10/14	DU-ALL SAFETY	16365	Occupational Health and Safety Services	3,125.00	0.00	3,125.00	<b>\$7,925.00</b>
			16365	Training and Conferences	4,800.00	0.00	4,800.00	
100263893	12/10/14	EOA INC	SU43-1014	Consultants	13,519.05	0.00	13,519.05	<b>\$13,519.05</b>
100263894	12/10/14	EBSCO SUBSCRIPTION SERVICES	0476889	Library Periodicals/Databases	15,231.20	0.00	15,231.20	<b>\$15,231.20</b>
100263895	12/10/14	ECONOMIC DRIVING SCHOOL	100421012	Rec Instructors/Officials	1,615.00	0.00	1,615.00	<b>\$1,615.00</b>
100263896	12/10/14	ED ECKERT	DEC/06/2014	Special Events	500.00	0.00	500.00	<b>\$500.00</b>
100263897	12/10/14	ENNIS PAINT INC	278876	Materials - Land Improve	9,135.02	0.00	9,135.02	<b>\$10,113.78</b>
			279165	Materials - Land Improve	978.76	0.00	978.76	
100263898	12/10/14	ENVIRONMENTAL RESOURCE ASSOC	738992	General Supplies	179.14	0.00	179.14	<b>\$179.14</b>
100263899	12/10/14	FEDERAL EXPRESS CORP	2-845-45652	Mailing & Delivery Services	13.51	0.00	13.51	<b>\$69.29</b>
			2-852-82708	Mailing & Delivery Services	6.02	0.00	6.02	
			2-852-99918	Materials - Land Improve	43.02	0.00	43.02	
			2-852-99918	Mailing & Delivery Services	6.74	0.00	6.74	
100263900	12/10/14	FISHER SCIENTIFIC CO LLC	1482982	General Supplies	293.84	0.00	293.84	<b>\$627.21</b>
			1862816	General Supplies	333.37	0.00	333.37	
100263901	12/10/14	FOOTHILL COLLEGE CENTER FOR TRAINING &	TS15NV03	City Training Program	1,400.00	0.00	1,400.00	<b>\$1,400.00</b>
100263902	12/10/14	FOSTER BROS SECURITY SYSTEMS INC	264120	Miscellaneous Services	16.31	0.00	16.31	<b>\$49.25</b>
			264335	General Supplies	32.94	0.00	32.94	
100263903	12/10/14	FREMONT UNION HIGH SCHOOL DISTRICT	15-193	Professional Services	2,020.33	0.00	2,020.33	<b>\$2,020.33</b>
100263904	12/10/14	GALE/CENGAGE LEARNING	53678391	Library Acquisitions, Books	221.78	0.00	221.78	<b>\$221.78</b>
100263905	12/10/14	GARDENLAND POWER EQUIPMENT	243328	Misc Equip Maint & Repair - Labor	51.99	0.00	51.99	<b>\$429.55</b>
			243328	Misc Equip Maint & Repair - Materials	138.38	0.00	138.38	
			243328	Hand Tools	0.00	0.00	0.00	
			243332	Hand Tools	239.18	0.00	239.18	
100263906	12/10/14	GOLDFARB LIPMAN ATTORNEYS	114014	Legal Services	55.00	0.00	55.00	<b>\$55.00</b>
100263907	12/10/14	GRANITE CONSTRUCTION CO	740944	Materials - Land Improve	165.19	0.00	165.19	<b>\$4,159.49</b>
			741728	Materials - Land Improve	1,878.78	0.00	1,878.78	
			742468	Materials - Land Improve	2,115.52	0.00	2,115.52	
100263908	12/10/14	HACH CO INC	9120444	General Supplies	484.80	0.00	484.80	<b>\$670.07</b>
			9125551	Miscellaneous Equipment Parts & Supplies	185.27	0.00	185.27	
100263909	12/10/14	HDL COREN & CONE	0021041-IN	Financial Services	4,562.50	0.00	4,562.50	<b>\$4,562.50</b>
100263910	12/10/14	HI-TECH OPTICAL INC	609012	Occupational Health and Safety Services	100.00	0.00	100.00	<b>\$400.00</b>
			609073	Occupational Health and Safety Services	100.00	0.00	100.00	
			610583	Occupational Health and Safety Services	200.00	0.00	200.00	
100263911	12/10/14	HINDERLITER DE LLAMAS & ASSOC	0023126-IN	Sales And Use Tax	10,100.52	0.00	10,100.52	<b>\$12,350.52</b>
			0023126-IN	Financial Services	2,250.00	0.00	2,250.00	
100263912	12/10/14	IMPERIAL SPRINKLER SUPPLY	2135955-00	Materials - Land Improve	781.17	0.00	781.17	<b>\$1,120.21</b>
			2141134-00	Materials - Land Improve	291.34	0.00	291.34	
			2144647-00	Hand Tools	47.70	0.00	47.70	

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			2144647-00	Materials - Land Improve	0.00		0.00	0.00	
100263913	12/10/14	INES DESCHAMPS	5288177-6	DED Services/Training - Books	106.47		0.00	106.47	<b>\$106.47</b>
100263914	12/10/14	INFOSEND INC	86201	Mailing & Delivery Services	636.61		0.00	636.61	<b>\$1,937.37</b>
			86202	Postage	1,300.76		0.00	1,300.76	
100263915	12/10/14	INFRASTRUCTURE ENGINEERING CORP	7983	Engineering Services	37,649.74		0.00	37,649.74	<b>\$37,649.74</b>
100263916	12/10/14	INSTRUMENT TECHNOLOGY CORP	10973	Miscellaneous Equipment	5,872.50		0.00	5,872.50	<b>\$5,872.50</b>
100263917	12/10/14	INTERACTIVE DATA PRICING	04393114	Financial Services	110.23		0.00	110.23	<b>\$110.23</b>
100263918	12/10/14	JUAN WANG	0015-1434-3187	DED Services/Training - Support Services	180.00		0.00	180.00	<b>\$180.00</b>
100263919	12/10/14	KIMLEY HORN & ASSOC INC	6239440	Engineering Services	956.00		0.00	956.00	<b>\$3,450.72</b>
			6267945	Consultants	2,494.72		0.00	2,494.72	
100263920	12/10/14	LEIGHTON STONE CORP	1090966	Miscellaneous Equipment Parts & Supplies	486.61		0.00	486.61	<b>\$486.61</b>
100263921	12/10/14	LOMBARDO DIAMOND CORE DRILLING CO INC	02542	Facilities Maint & Repair - Labor	808.00		0.00	808.00	<b>\$808.00</b>
100263922	12/10/14	MALLORY SAFETY & SUPPLY LLC	3895146	Supplies, Safety	714.49		0.00	714.49	<b>\$714.49</b>
100263923	12/10/14	MCMASTER CARR SUPPLY CO	18172212	General Supplies	72.80		0.00	72.80	<b>\$552.48</b>
			18172213	Miscellaneous Equipment Parts & Supplies	479.68		0.00	479.68	
100263924	12/10/14	MELROSE METAL PRODUCTS INC	13218	Miscellaneous Equipment Parts & Supplies	4,110.75		0.00	4,110.75	<b>\$7,274.30</b>
			13233	Miscellaneous Equipment Parts & Supplies	489.38		0.00	489.38	
			13235	Miscellaneous Equipment Parts & Supplies	2,408.82		0.00	2,408.82	
			13237	Miscellaneous Equipment Parts & Supplies	265.35		0.00	265.35	
100263925	12/10/14	MIDWEST TAPE	92368732	Library Acquis, Audio/Visual	2,542.10		0.00	2,542.10	<b>\$5,126.71</b>
			92368733	Library Acquis, Audio/Visual	274.64		0.00	274.64	
			92384112	Library Acquisitions, Books	1,159.57		0.00	1,159.57	
			92384144	Library Acquis, Audio/Visual	1,150.40		0.00	1,150.40	
100263926	12/10/14	NEXTEL COMMUNICATIONS	675452038-117	Utilities - Mobile Phones - City Mobile Phones	90.46		0.00	90.46	<b>\$90.46</b>
100263927	12/10/14	NEXTEL COMMUNICATIONS	703654486-083	Utilities - Mobile Phones - City Mobile Phones	108.48		0.00	108.48	<b>\$108.48</b>
100263928	12/10/14	ON ASSIGNMENT LAB SUPPORT	LAB550010730	Salaries - Contract Personnel	1,296.00		0.00	1,296.00	<b>\$4,635.60</b>
			LAB550010737	Salaries - Contract Personnel	1,638.00		0.00	1,638.00	
			LAB550012564	Salaries - Contract Personnel	1,701.60		0.00	1,701.60	
100263929	12/10/14	OPTO 22	423344	Miscellaneous Equipment Parts & Supplies	903.71		0.00	903.71	<b>\$903.71</b>
100263930	12/10/14	OVERDRIVE INC	0910-192527967	Library Periodicals/Databases	2,203.68		0.00	2,203.68	<b>\$2,203.68</b>
100263931	12/10/14	PAYFLEX SYSTEMS USA INC	000189899	Miscellaneous Payment	646.00		0.00	646.00	<b>\$646.00</b>
100263932	12/10/14	PUMP REPAIR SERVICE CO	036327	Miscellaneous Equipment Parts & Supplies	12,292.01		0.00	12,292.01	<b>\$12,292.01</b>
100263933	12/10/14	PUMP REPAIR SERVICE CO	36133	Misc Equip Maint & Repair - Labor	8,600.00		0.00	8,600.00	<b>\$17,822.00</b>
			36133	Misc Equip Maint & Repair - Materials	9,222.00		0.00	9,222.00	
100263934	12/10/14	PURCHASE POWER	PRINTSHOP062	Inventory Purchase	2,000.00		0.00	2,000.00	<b>\$2,020.47</b>
			PRINTSHOP062	Miscellaneous Services	20.47		0.00	20.47	
100263935	12/10/14	QUALITY ALARM SERVICE	126276	Services Maintain Land Improv	490.00		0.00	490.00	<b>\$1,470.00</b>
			126383	Services Maintain Land Improv	490.00		0.00	490.00	
			126495	Services Maintain Land Improv	490.00		0.00	490.00	
100263936	12/10/14	R & B CO	S1448470.002	Inventory Purchase	18.34		0.34	18.00	<b>\$212.12</b>
			S1451474.001	Inventory Purchase	197.76		3.64	194.12	
100263937	12/10/14	R E P NUT N BOLT GUY	25579	Inventory Purchase	183.64		0.00	183.64	<b>\$183.64</b>
100263938	12/10/14	ROSS RECREATION EQUIPMENT CO INC	95958	Materials - Land Improve	4,434.00		0.00	4,434.00	<b>\$4,434.00</b>
100263939	12/10/14	S&S WELDING INC	54499	Misc Equip Maint & Repair - Labor	220.00		0.00	220.00	<b>\$220.00</b>
100263940	12/10/14	SC FUELS	0206476-IN	Inventory Purchase	80.90		0.00	80.90	<b>\$323.64</b>

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			206476C-CM	Inventory Purchase	-80.90		0.00	-80.90	
			206476R-DM	Inventory Purchase	323.64		0.00	323.64	
100263941	12/10/14	SAN FRANCISCO BAYKEEPER	13-02425HRL-2	Legal Services	4,000.00		0.00	4,000.00	<b>\$4,000.00</b>
100263942	12/10/14	SANTA CLARA COUNTY TAX COLLECTOR	3123999-14/15	Taxes & Licenses - Misc	420.84		0.00	420.84	<b>\$827.44</b>
			3124007-14/15	Taxes & Licenses - Misc	406.60		0.00	406.60	
100263943	12/10/14	SANTA CLARA COUNTY TAX COLLECTOR	3123991-14/15	Taxes & Licenses - Misc	688.16		0.00	688.16	<b>\$5,658.34</b>
			3123996-14/15	Taxes & Licenses - Misc	745.52		0.00	745.52	
			3124004-14/15	Taxes & Licenses - Misc	804.24		0.00	804.24	
			3124006-14/15	Taxes & Licenses - Misc	511.74		0.00	511.74	
			3124010-14/15	Taxes & Licenses - Misc	959.66		0.00	959.66	
			3124011-14/15	Taxes & Licenses - Misc	782.34		0.00	782.34	
			3124015-14/15	Taxes & Licenses - Misc	169.40		0.00	169.40	
			3124020-14/15	Taxes & Licenses - Misc	997.28		0.00	997.28	
100263944	12/10/14	SILICON VALLEY LEADERSHIP GROUP	1718	Contracts/Service Agreements	612.50		0.00	612.50	<b>\$612.50</b>
100263945	12/10/14	SPENCON CONSTRUCTION INC	CRBGTRS2014#05	Construction Services	183,419.07		0.00	183,419.07	<b>\$183,419.07</b>
100263946	12/10/14	STANLEY STEEMER	3761128	Miscellaneous Services	159.00		0.00	159.00	<b>\$159.00</b>
100263947	12/10/14	STATCOMM INC	98308	Facilities Maint & Repair - Labor	1,076.25		0.00	1,076.25	<b>\$1,646.23</b>
			98308	Facilities Maint & Repair - Materials	332.75		0.00	332.75	
			98382	Facilities Maint & Repair - Labor	226.50		0.00	226.50	
			98382	Facilities Maint & Repair - Materials	10.73		0.00	10.73	
100263948	12/10/14	STEVEN C DOLEZAL PHD	SEPT2014	Professional Services	600.00		0.00	600.00	<b>\$600.00</b>
100263949	12/10/14	SUNNYVALE BUILDING MAINTENANCE	97319	Professional Services	724.92		0.00	724.92	<b>\$724.92</b>
100263950	12/10/14	TARGET SPECIALTY PRODUCTS INC	1713830	Materials - Land Improve	39.15		0.00	39.15	<b>\$168.66</b>
			1714162	Materials - Land Improve	129.51		0.00	129.51	
100263951	12/10/14	TRI DIM FILTER CORP	1559340-1	Bldg Maint Matls & Supplies	511.69		0.00	511.69	<b>\$511.69</b>
100263952	12/10/14	US SECURITY ASSOC INC	828954	Professional Services	450.00		0.00	450.00	<b>\$650.00</b>
			828963	Services Maintain Land Improv	200.00		0.00	200.00	
100263953	12/10/14	UNITED SITE SERVICES INC	114-2478969	Equipment Rental/Lease	327.18		0.00	327.18	<b>\$327.18</b>
100263954	12/10/14	UNIVERSAL SITE SERVICES INC	INV140019851	Services Maintain Land Improv	695.00		0.00	695.00	<b>\$1,773.00</b>
			INV140019852	Services Maintain Land Improv	565.00		0.00	565.00	
			INV140019853	Services Maintain Land Improv	513.00		0.00	513.00	
100263955	12/10/14	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56276	DED Services/Training - Training	572.50		0.00	572.50	<b>\$4,015.00</b>
			56536	DED Services/Training - Training	3,442.50		0.00	3,442.50	
100263956	12/10/14	VWR INTERNATIONAL LLC	8059653010	General Supplies	26.62		0.00	26.62	<b>\$26.62</b>
100263957	12/10/14	VERMEER PACIFIC	P50933	Parts, Vehicles & Motor Equip	218.35		0.00	218.35	<b>\$218.35</b>
100263958	12/10/14	WEST COAST COATING CONSULTANTS LLC	1296-2	Consultants	1,687.50		0.00	1,687.50	<b>\$1,687.50</b>
100263959	12/10/14	WESTERN STATES OIL	272479	Fuel, Oil & Lubricants	971.74		0.00	971.74	<b>\$1,306.91</b>
			272501	Fuel, Oil & Lubricants	335.17		0.00	335.17	
100263960	12/10/14	WILSEY HAM	9522	Consultants	5,353.00		0.00	5,353.00	<b>\$5,353.00</b>
100263961	12/10/14	ZALCO LABORATORIES	1411050	Miscellaneous Services	355.00		0.00	355.00	<b>\$355.00</b>
100263962	12/10/14	WAITER.COM INC	E1204830639	Food Products	87.00		0.00	87.00	<b>\$87.00</b>
100263963	12/10/14	CITY OF MILPITAS	04/13-15/2015	Training and Conferences	600.00		0.00	600.00	<b>\$600.00</b>
100263964	12/10/14	PACIFIC GAS & ELECTRIC CO	00328522411114	Utilities - Electric	11.06		0.00	11.06	<b>\$12,358.39</b>
			00697062301114	Utilities - Electric	11.05		0.00	11.05	
			03958470701114	Utilities - Electric	3,635.60		0.00	3,635.60	
			24528699501114	Utilities - Electric	9.52		0.00	9.52	
			25900730021114	Utilities - Electric	67.29		0.00	67.29	
			36207655911114	Utilities - Electric	81.63		0.00	81.63	

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			43357992721114	Utilities - Electric	11.12		0.00	11.12	
			45039216731114	Utilities - Electric	12.61		0.00	12.61	
			53350770051114	Fuel, Oil & Lubricants	434.69		0.00	434.69	
			63004478111114	Utilities - Electric	69.56		0.00	69.56	
			65170651531114	Utilities - Electric	1,788.78		0.00	1,788.78	
			81703231611114	Utilities - Electric	15.92		0.00	15.92	
			91290311061114	Utilities - Electric	53.56		0.00	53.56	
			94639783771114	Utilities - Electric	31.88		0.00	31.88	
			96226804091114	Utilities - Electric	1,398.42		0.00	1,398.42	
			97322830181114	Utilities - Electric	46.08		0.00	46.08	
			97322834741114	Utilities - Electric	13.21		0.00	13.21	
			SVVT1362021014	Utilities - Electric	4,666.41		0.00	4,666.41	
100263966	12/10/14	PINE CONE LUMBER CO INC	567452	Materials - Land Improve	89.77		0.00	89.77	<b>\$151.08</b>
			567476	Materials - Land Improve	61.31		0.00	61.31	
100263967	12/10/14	SANTA CLARA COUNTY FIRE DEPT	TOKI2/23-28/14	Training and Conferences	295.00		0.00	295.00	<b>\$295.00</b>
100263968	12/10/14	STATE WATER RESOURCES CONTROL BOARD	WD-0104317	Taxes & Licenses - Misc	116,111.00		0.00	116,111.00	<b>\$116,111.00</b>
100263969	12/10/14	STATE WATER RESOURCES CONTROL BOARD	WD-0102909	Taxes & Licenses - Misc	36,416.00		0.00	36,416.00	<b>\$36,416.00</b>
100263970	12/10/14	SUNNYVALE WINDUSTRIAL CO INC	634216 03	Miscellaneous Equipment Parts & Supplies	117.37		0.00	117.37	<b>\$2,616.39</b>
			634225 03	Miscellaneous Equipment Parts & Supplies	2,499.02		0.00	2,499.02	
100263971	12/10/14	SYSTEMS FOR PUBLIC SAFETY	CHETCUTI030215	Training and Conferences	163.00		0.00	163.00	<b>\$163.00</b>
100263972	12/10/14	BERKEL & COMPANY	11508615	Deposits Payable - Hydrant Meter	2,262.00		0.00	2,262.00	<b>\$2,224.65</b>
			11508615	Water Sales - Metered	-37.35		0.00	-37.35	
100263973	12/10/14	CLARE LEE	257958	Refund Recreation Fees	36.00		0.00	36.00	<b>\$36.00</b>
100263974	12/10/14	MEDIANET SYSTEMS INC	8000008980	Deposits Payable - Facility Rental	334.00		0.00	334.00	<b>\$334.00</b>
100263975	12/10/14	SUJATHA SANTHANAM	257948	Refund Recreation Fees	221.00		0.00	221.00	<b>\$221.00</b>
100263976	12/10/14	SUSAN PERRILLOUX	163133-4454	Refund Utility Account Credit	102.59		0.00	102.59	<b>\$102.59</b>
100263977	12/10/14	PAN PAN SUN	CR14-5009	Return of Seized, Forfeiture or Found Funds	900.00		0.00	900.00	<b>\$900.00</b>
100263978	12/12/14	3M	UM24555	Library Periodicals/Databases	336.23		0.00	336.23	<b>\$336.23</b>
100263979	12/12/14	3M TRAFFIC SAFETY SYSTEMS DIVISION	TP12571	Materials - Land Improve	1,672.04		0.00	1,672.04	<b>\$1,672.04</b>
100263980	12/12/14	AT&T	000005936774	Utilities - Telephone	18,659.56		0.00	18,659.56	<b>\$18,659.56</b>
100263981	12/12/14	AD CLUB	271135	Advertising Services	1,555.00		0.00	1,555.00	<b>\$1,555.00</b>
100263982	12/12/14	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1410063	Software As a Service	1,323.08		0.00	1,323.08	<b>\$1,323.08</b>
100263983	12/12/14	APPLEONE EMPLOYMENT SERVICES	01-3421848	Contracts/Service Agreements	897.60		0.00	897.60	<b>\$1,739.10</b>
			01-3459575	Contracts/Service Agreements	841.50		0.00	841.50	
100263984	12/12/14	AVAYA INC	2733314838	Comm Equip Maintain & Repair - Labor 1	6,332.99		0.00	6,332.99	<b>\$6,332.99</b>
100263985	12/12/14	BADGER METER INC	1023010	Water Meters	10,242.88		0.00	10,242.88	<b>\$10,242.88</b>
100263986	12/12/14	BAKER & TAYLOR	5008549993	Library Acquisitions, Books	870.31		0.00	870.31	<b>\$870.31</b>
100263987	12/12/14	BANK OF SACRAMENTO	ANAEROBC123#11	Construction Project Contract Retainage	13,813.53		0.00	13,813.53	<b>\$13,813.53</b>
100263988	12/12/14	BIBLIOTHECA ITG LLC	SI0007602-US	Misc Equip Maint & Repair - Labor	48,939.34		0.00	48,939.34	<b>\$48,939.34</b>
100263989	12/12/14	BIGGS CARDOSA ASSOC INC	65963	Consultants	41,879.49		0.00	41,879.49	<b>\$41,879.49</b>
100263990	12/12/14	CALIFORNIA DEPT OF GENERAL SERVICES	1406459	Utilities - Gas	21,844.98		0.00	21,844.98	<b>\$21,844.98</b>
100263991	12/12/14	CALLANDER ASSOC	14063001	Consulting Services	4,490.00		0.00	4,490.00	<b>\$4,490.00</b>
100263992	12/12/14	CLEANSOURCE INC	1557437-00	General Supplies	203.27		0.00	203.27	<b>\$203.27</b>
100263993	12/12/14	COMCAST	12/7/14-1/6/15	Miscellaneous Services	69.14		0.00	69.14	<b>\$69.14</b>
100263994	12/12/14	COMMUNITY HEALTH CHARITIES OF	PR201449	Employee Payroll Contributions	288.00		0.00	288.00	<b>\$288.00</b>

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100263995	12/12/14	CALIFORNIA CORIX WATER PRODUCTS (US) INC	1741330730	Water Backflow Valves	247.96	0.00	247.96	<b>\$247.96</b>
100263996	12/12/14	CROP PRODUCTION SERVICES INC	25877501	Materials - Land Improve	219.46	0.00	219.46	<b>\$2,664.03</b>
			25877546	Materials - Land Improve	2,444.57	0.00	2,444.57	
100263997	12/12/14	CU SOLUTIONS INC	0204	Miscellaneous Services	1,700.00	0.00	1,700.00	<b>\$1,700.00</b>
100263998	12/12/14	DAVES MOBILE CRANE SERVICE	3997	Construction Services	2,375.00	0.00	2,375.00	<b>\$2,375.00</b>
100263999	12/12/14	DEPARTMENT OF JUSTICE	066384	Pre-Employment Testing	608.00	0.00	608.00	<b>\$1,339.00</b>
			068992	Contracts/Service Agreements	731.00	0.00	731.00	
100264000	12/12/14	DU-ALL SAFETY	16503	Occupational Health and Safety Services	2,500.00	0.00	2,500.00	<b>\$2,625.00</b>
			16504	Training and Conferences	125.00	0.00	125.00	
100264001	12/12/14	EARTH SHARE OF CALIFORNIA	PR201449	Employee Payroll Contributions	177.00	0.00	177.00	<b>\$177.00</b>
100264002	12/12/14	EVOQUA WATER TECHNOLOGIES LLC	901950791	Miscellaneous Services	156.00	0.00	156.00	<b>\$156.00</b>
100264003	12/12/14	FEDERAL EXPRESS CORP	2-852-28681	Mailing & Delivery Services	6.13	0.00	6.13	<b>\$29.04</b>
			2-859-68430	Mailing & Delivery Services	6.13	0.00	6.13	
			2-860-03027	Postage	5.29	0.00	5.29	
			2-860-88806	Mailing & Delivery Services	11.49	0.00	11.49	
100264004	12/12/14	FISHER SCIENTIFIC CO LLC	8431986	General Supplies	124.39	0.00	124.39	<b>\$124.39</b>
100264005	12/12/14	GRM INFORMATION MANAGEMENT SERVICES	0062492	Records Related Services	1,450.17	0.00	1,450.17	<b>\$3,081.23</b>
			0063820	Records Related Services	1,631.06	0.00	1,631.06	
100264006	12/12/14	GLOBAL ACCESS INC	13295	Software Licensing & Support	237.52	0.00	237.52	<b>\$237.52</b>
100264007	12/12/14	GLOBAL KNOWLEDGE TRAINING LLC	C6UJ9A02ZUCN	Training and Conferences	5,442.50	0.00	5,442.50	<b>\$5,442.50</b>
100264008	12/12/14	GRANITE CONSTRUCTION CO	743100	Materials - Land Improve	716.34	0.00	716.34	<b>\$2,452.77</b>
			743609	Materials - Land Improve	545.82	0.00	545.82	
			744570	Materials - Land Improve	363.12	0.00	363.12	
			744740	Materials - Land Improve	781.05	0.00	781.05	
			746354	Materials - Land Improve	46.44	0.00	46.44	
100264009	12/12/14	GRANITEROCK CO	863795	Materials - Land Improve	904.79	0.00	904.79	<b>\$904.79</b>
100264010	12/12/14	GRAYBAR ELECTRIC CO INC	976106184	General Supplies	220.23	0.00	220.23	<b>\$382.21</b>
			976141970	Comm Equip Maintain & Repair - Materials 2	161.98	0.00	161.98	
100264011	12/12/14	GREENESPORT ASSN	COL112514W	Rec Instructors/Officials	300.00	0.00	300.00	<b>\$675.00</b>
			SUN112514	Rec Instructors/Officials	375.00	0.00	375.00	
100264012	12/12/14	HI-TECH OPTICAL INC	601036	Benefits and Incentives - Prescription Safety Glasses	178.50	0.00	178.50	<b>\$453.50</b>
			606666	Benefits and Incentives - Prescription Safety Glasses	157.00	0.00	157.00	
			609960	Benefits and Incentives - Prescription Safety Glasses	118.00	0.00	118.00	
100264013	12/12/14	HORIZON DISTRIBUTORS INC	1Y156467	Materials - Land Improve	20,494.93	0.00	20,494.93	<b>\$20,494.93</b>
100264014	12/12/14	HUMANE SOCIETY SILICON VALLEY	76486	Contracts/Service Agreements	17,008.20	0.00	17,008.20	<b>\$17,008.20</b>
100264015	12/12/14	INDEPENDENT ELECTRIC SUPPLY INC	S102106133.001	Electrical Parts & Supplies	565.66	0.00	565.66	<b>\$571.17</b>
			S102109361.001	Electrical Parts & Supplies	5.51	0.00	5.51	
100264016	12/12/14	JIM RUIZ	CASE# 14-8640	Investigation Expense	250.00	0.00	250.00	<b>\$250.00</b>
100264017	12/12/14	KELLY MOORE PAINT CO INC	820-247585	Materials - Land Improve	30.38	0.00	30.38	<b>\$30.38</b>
100264018	12/12/14	KENNEDY JENKS CONSULTANTS	88124	HazMat Disposal - Hazardous Waste Disposal	900.11	0.00	900.11	<b>\$900.11</b>
100264019	12/12/14	KOHLWEISS AUTO PARTS INC	01NZ7610	Inventory Purchase	81.50	1.63	79.87	<b>\$79.87</b>

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100264020	12/12/14	KUTAK ROCK LLP	2012607	Legal Services	1,970.00		0.00	1,970.00	<b>\$1,970.00</b>
100264021	12/12/14	LEXISNEXIS RISK DATA MANAGEMENT INC	1409790-141130	Financial Services	130.00		0.00	130.00	<b>\$130.00</b>
100264022	12/12/14	MOUNTAIN VIEW GARDEN CENTER	74176	Materials - Land Improve	32.57		0.00	32.57	<b>\$332.28</b>
			74193	Materials - Land Improve	32.57		0.00	32.57	
			74368	Materials - Land Improve	73.68		0.00	73.68	
			74434	Materials - Land Improve	96.73		0.00	96.73	
			74462	Materials - Land Improve	96.73		0.00	96.73	
100264023	12/12/14	MUSSON THEATRICAL INC	00388416	Miscellaneous Equipment	190.31		0.00	190.31	<b>\$190.31</b>
100264024	12/12/14	NI GOVERNMENT SERVICES INC	4110942498	Miscellaneous Services	77.45		0.00	77.45	<b>\$77.45</b>
100264025	12/12/14	P&R PAPER SUPPLY CO INC	30012605-00	Inventory Purchase	30.60		0.00	30.60	<b>\$305.45</b>
			30012605-01	Inventory Purchase	20.40		0.00	20.40	
			30012959-00	Inventory Purchase	572.87		0.00	572.87	
			30014136-00	Inventory Purchase	-505.81		0.00	-505.81	
			30017857-00	Inventory Purchase	187.39		0.00	187.39	
100264026	12/12/14	PAYFLEX SYSTEMS USA INC	PR201449	Employee Payroll Contributions	11,324.04		0.00	11,324.04	<b>\$11,324.04</b>
100264027	12/12/14	PATSONS MEDIA GROUP	171400	Printing & Related Services	810.19		0.00	810.19	<b>\$2,544.28</b>
			171403	Printing & Related Services	114.19		0.00	114.19	
			171413	Printing & Related Services	478.50		0.00	478.50	
			171563	Printing & Related Services	1,141.40		0.00	1,141.40	
100264028	12/12/14	PENINSULA BATTERY INC	110135	Inventory Purchase	108.32		0.00	108.32	<b>\$108.32</b>
100264029	12/12/14	PINE CONE LUMBER CO INC	568199	Materials - Land Improve	38.61		0.00	38.61	<b>\$38.61</b>
100264030	12/12/14	POLLARDWATER.COM	0000459	Water Backflow Valves	0.00		0.00	0.00	<b>\$1,553.18</b>
			0000459	Miscellaneous Equipment Parts & Supplies	490.61		0.00	490.61	
			0002280	Water Backflow Valves	1,062.57		0.00	1,062.57	
100264031	12/12/14	PROBE INFORMATION SERVICES INC	10441-138064-1	Investigation Expense	1,621.69		0.00	1,621.69	<b>\$1,621.69</b>
100264032	12/12/14	RASH CURTIS & ASSOC	512900000105	Financial Services	121.60		0.00	121.60	<b>\$887.98</b>
			512900000108	Financial Services	60.80		0.00	60.80	
			516000000094	Financial Services	19.00		0.00	19.00	
			517400000120	Financial Services	0.84		0.00	0.84	
			517400000122	Financial Services	43.42		0.00	43.42	
			517500000053	Financial Services	2.69		0.00	2.69	
			517500000088	Financial Services	25.08		0.00	25.08	
			517500000090	Financial Services	178.98		0.00	178.98	
			518200000114	Financial Services	42.02		0.00	42.02	
			661900000095	Financial Services	332.50		0.00	332.50	
			662700000195	Financial Services	61.05		0.00	61.05	
100264033	12/12/14	RAYVERN LIGHTING SUPPLY CO INC	30516-0	Inventory Purchase	3,863.72		0.00	3,863.72	<b>\$3,863.72</b>
100264034	12/12/14	REED & GRAHAM INC	823449	Materials - Land Improve	910.07		0.00	910.07	<b>\$910.07</b>
100264035	12/12/14	ROLAND KAPLAN PIANO SERVICE	SEPT/24/2014	General Supplies	140.00		0.00	140.00	<b>\$140.00</b>
100264036	12/12/14	ROYAL COACH TOURS INC	3357	Travel Related Services	756.00		0.00	756.00	<b>\$756.00</b>
100264037	12/12/14	SFO REPROGRAPHICS	18157	Printing & Related Services	45.13		0.00	45.13	<b>\$168.02</b>
			18160	Printing & Related Services	59.81		0.00	59.81	
			18204	Printing & Related Services	63.08		0.00	63.08	
100264038	12/12/14	SAFEWAY INC	726033-120514	Food Products	11.45		0.00	11.45	<b>\$327.67</b>
			726033-120514	General Supplies	1.95		0.00	1.95	
			806816-120814	Food Products	170.97		0.00	170.97	
			807699-120314	Food Products	59.01		0.00	59.01	
			807699-120314	General Supplies	15.80		0.00	15.80	

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			807706-120314	Food Products	9.00		0.00	9.00	
			807727-120314	Food Products	5.00		0.00	5.00	
			809224-120814	Food Products	54.49		0.00	54.49	
100264039	12/12/14	SECURITY CONTRACTOR SERVICES INC	455590A-IN	Materials - Land Improve	14.51		0.00	14.51	<b>\$14.51</b>
100264040	12/12/14	SIGNET TESTING LABORATORIES INC	1824	Engineering Services	1,666.50		0.00	1,666.50	<b>\$1,666.50</b>
100264041	12/12/14	SMART & FINAL INC	165797-111914	Food Products	106.25		0.00	106.25	<b>\$243.38</b>
			167352-112114	Food Products	16.23		0.00	16.23	
			167352-112114	General Supplies	12.03		0.00	12.03	
			167353-112114	Food Products	61.31		0.00	61.31	
			167353-112114	General Supplies	5.86		0.00	5.86	
			174832-120314	Food Products	21.42		0.00	21.42	
			175947-120514	Food Products	13.98		0.00	13.98	
			175947-120514	General Supplies	6.30		0.00	6.30	
100264043	12/12/14	SPORTS TURF MANAGEMENT	85643	Materials - Land Improve	545.00		0.00	545.00	<b>\$545.00</b>
100264044	12/12/14	STOP PROCESSING CENTER	15340	Financial Services	38.79		0.00	38.79	<b>\$38.79</b>
100264045	12/12/14	STUDIO EM GRAPHIC DESIGN	15466	Advertising Services	217.50		0.00	217.50	<b>\$217.50</b>
100264046	12/12/14	SUNNYVALE BUILDING MAINTENANCE	97587	Professional Services	7,421.00		0.00	7,421.00	<b>\$26,371.52</b>
			97588	Professional Services	18,950.52		0.00	18,950.52	
100264047	12/12/14	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	PR201449	Employee Payroll Contributions	13,910.00		0.00	13,910.00	<b>\$13,910.00</b>
100264048	12/12/14	TJKM	0043897	Engineering Services	3,715.80		0.00	3,715.80	<b>\$3,715.80</b>
100264049	12/12/14	TELEPHONETICS	411523	Miscellaneous Services	349.95		0.00	349.95	<b>\$349.95</b>
100264050	12/12/14	TIGER MARTIAL ARTS ACADEMY INC	1214	Rec Instructors/Officials	991.90		0.00	991.90	<b>\$991.90</b>
100264051	12/12/14	TOGOS EATERY	201	Training and Conferences	159.53		0.00	159.53	<b>\$159.53</b>
100264052	12/12/14	US BANK	3832721	Financial Services	2,245.00		0.00	2,245.00	<b>\$2,245.00</b>
100264053	12/12/14	UNITED WAY SILICON VALLEY	PR201449	Employee Payroll Contributions	321.00		0.00	321.00	<b>\$321.00</b>
100264054	12/12/14	VERIZON SELECT SERVICES INC	BR46696	Hardware Maintenance	400.00		0.00	400.00	<b>\$400.00</b>
100264055	12/12/14	VERIZON WIRELESS	9735754110	Utilities - Mobile Phones - City Mobile Phones	3,389.23		0.00	3,389.23	<b>\$8,113.29</b>
			9735754111	Utilities - Mobile Phones - City Mobile Phones	2,018.45		0.00	2,018.45	
			9735754112	Utilities - Mobile Phones - City Mobile Phones	2,705.61		0.00	2,705.61	
100264060	12/12/14	WEST VALLEY STAFFING GROUP	124820	Professional Services	2,296.88		0.00	2,296.88	<b>\$4,068.76</b>
			125372	Professional Services	1,771.88		0.00	1,771.88	
100264061	12/12/14	YVETTE TURNER	124-108535	DED Services/Training - Books	102.19		0.00	102.19	<b>\$165.03</b>
			175-108537	DED Services/Training - Books	23.16		0.00	23.16	
			289813150866	DED Services/Training - Books	39.68		0.00	39.68	
100264062	12/12/14	COUNTY OF SANTA CLARA	DISP15-010	Communication Equipment	60,786.96		0.00	60,786.96	<b>\$60,786.96</b>
100264063	12/12/14	OFFICEMAX CONTRACT INC	01057911252014	Supplies, Office 1	34.33		0.00	34.33	<b>\$3,339.20</b>
			31464011172014	Supplies, Office 1	63.92		0.00	63.92	
			32168811172014	Supplies, Office 1	-32.51		0.00	-32.51	
			34471211172014	Supplies, Office 1	63.93		0.00	63.93	
			34479011172014	Supplies, Office 1	56.12		0.00	56.12	
			35436811172014	Supplies, Office 1	222.58		0.00	222.58	
			35468811172014	Supplies, Office 1	150.02		0.00	150.02	
			35475411172014	Supplies, Office 1	24.16		0.00	24.16	
			35521711172014	Supplies, Office 1	58.40		0.00	58.40	



## List of All Claims and Bills Approved for Payment

For Checks Dated 12/07/14 through 12/13/14

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
			35558911172014	Supplies, Office 1	258.67		0.00	258.67	
			35677511172014	Supplies, Office 1	54.51		0.00	54.51	
			36300511172014	Supplies, Office 1	185.91		0.00	185.91	
			36700311182014	Supplies, Office 1	51.09		0.00	51.09	
			37656211182014	Supplies, Office 1	263.11		0.00	263.11	
			37692311182014	Supplies, Office 1	141.95		0.00	141.95	
			38403211182014	Supplies, Office 1	26.92		0.00	26.92	
			38711611182014	Supplies, Office 1	57.37		0.00	57.37	
			39015011182014	Supplies, Office 1	-6.02		0.00	-6.02	
			39682111192014	Supplies, Office 1	206.39		0.00	206.39	
			40052011192014	Supplies, Office 1	37.82		0.00	37.82	
			40055811192014	Supplies, Office 1	57.70		0.00	57.70	
			40288411242014	Supplies, Office 1	-456.03		0.00	-456.03	
			40293711192014	Supplies, Office 1	143.87		0.00	143.87	
			41092611202014	Supplies, Office 1	61.24		0.00	61.24	
			42268311202014	Supplies, Office 1	64.38		0.00	64.38	
			42825211192014	Supplies, Office 1	-23.75		0.00	-23.75	
			44070311212014	Supplies, Office 1	145.62		0.00	145.62	
			44212311212014	Supplies, Office 1	201.65		0.00	201.65	
			45145711242014	Supplies, Office 1	45.18		0.00	45.18	
			45471911242014	Supplies, Office 1	32.13		0.00	32.13	
			45503911242014	Supplies, Office 1	51.67		0.00	51.67	
			45509211242014	Supplies, Office 1	8.69		0.00	8.69	
			46144811242014	Supplies, Office 1	59.82		0.00	59.82	
			47062411252014	Supplies, Office 1	55.17		0.00	55.17	
			47844511252014	Supplies, Office 1	316.45		0.00	316.45	
			48569111252014	Supplies, Office 1	40.86		0.00	40.86	
			48682811262014	Supplies, Office 1	311.85		0.00	311.85	
			48954011262014	Supplies, Office 1	49.84		0.00	49.84	
			48981911262014	Supplies, Office 1	18.86		0.00	18.86	
			49169511262014	Supplies, Office 1	132.46		0.00	132.46	
			49175811262014	Supplies, Office 1	66.23		0.00	66.23	
			49262511262014	Supplies, Office 1	36.64		0.00	36.64	
100264067	12/12/14	WILD TASTES	758	Food Products	957.00		0.00	957.00	<b>\$957.00</b>
100264068	12/12/14	BAY AREA DRAMA COMPANY	8000008993	Deposits Payable - Facility Rental	309.00		0.00	309.00	<b>\$309.00</b>
100264069	12/12/14	CHECK N GO	IN000063548	Refund-False Alarm	191.69		0.00	191.69	<b>\$191.69</b>
100264070	12/12/14	JOSE PALACIOS	CR09-6533	Return of Seized, Forfeiture or Found Funds	600.00		0.00	600.00	<b>\$600.00</b>
100264071	12/12/14	SANDEEP LEKHWANI	164983-46562	Refund Utility Account Credit	202.71		0.00	202.71	<b>\$202.71</b>
100264072	12/12/14	TAMIR RESHEF	2014-7982	Minor Permit Application Fees - Other	368.10		0.00	368.10	<b>\$368.10</b>
950900837	12/9/14	US BANK		Insurances - OPEB Trust Contribution	1,155,935.00		0.00	1,155,935.00	<b>\$1,155,935.00</b>
<b>Grand Total Payment Amount</b>									<b>\$2,326,396.37</b>
									<b>\$2,326,396.37</b>