

List of All Claims and Bills Approved for Payment
For Checks Dated 08/17/14 through 08/23/14
Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
100260595	8/20/14	ACCESS HARDWARE	5565551-IN	Bldg Maint Matls & Supplies	234.39		0.00	234.39	\$234.39
100260596	8/20/14	ADVANCED CHEMICAL TRANSPORT INC	53487	HazMat Disposal - Hazardous Waste Disposal	2,420.00		0.00	2,420.00	\$4,935.00
			56500	HazMat Disposal - Hazardous Waste Disposal	2,515.00		0.00	2,515.00	
100260598	8/20/14	AMERICAN LEAK DETECTION	63906	Misc Equip Maint & Repair - Labor	345.00		0.00	345.00	\$345.00
100260599	8/20/14	AMERICAN WATER WORKS ASSN	7000852857	Membership Fees	5,295.00		0.00	5,295.00	\$5,295.00
100260600	8/20/14	ARROWHEAD MOUNTAIN SPRING WATER	14H5715636006	General Supplies	70.26		0.00	70.26	\$207.43
			14H5740146005	Miscellaneous Services	137.17		0.00	137.17	
100260601	8/20/14	AUTOSCRIBE CORP	131245	Financial Services	1,038.92		0.00	1,038.92	\$2,070.58
			132287	Financial Services	1,031.66		0.00	1,031.66	
100260602	8/20/14	AVAYA INC	2733185783	Comm Equip Maintain & Repair - Labor 1	6,332.99		0.00	6,332.99	\$6,332.99
100260603	8/20/14	BADGER METER INC	1008720	Inventory Purchase	10,219.20		0.00	10,219.20	\$10,219.20
100260604	8/20/14	BAKER & TAYLOR	4010003521	Library Acquisitions, Books	265.04		0.00	265.04	\$320.90
			4010003521	Library Materials Preprocessing	8.07		0.00	8.07	
			4010948187	Library Acquisitions, Books	46.06		0.00	46.06	
			4010948187	Library Materials Preprocessing	1.73		0.00	1.73	
100260605	8/20/14	BEE FRIENDLY	4622	Miscellaneous Services	350.00		0.00	350.00	\$350.00
100260606	8/20/14	BERT S ESPINOSA	BLJULY2014	Medical Services	3,945.00		0.00	3,945.00	\$3,945.00
100260607	8/20/14	BIG VALLEY FORD	T4578	Vehicles & Motorized Equip	70,678.80		0.00	70,678.80	\$70,678.80
100260608	8/20/14	BOUND TREE MEDICAL LLC	81497891	Supplies, First Aid	45.01		0.00	45.01	\$45.01
100260609	8/20/14	BRODART CO	362906	General Supplies	1,116.95		0.00	1,116.95	\$1,116.95
100260610	8/20/14	BROWNING FERRIS INDUSTRIES OF CA INC	0000000237	Recycling Services	6,070.50		0.00	6,070.50	\$6,070.50
100260611	8/20/14	CALIFORNIA COOKING INC	3793	Equipment Rental/Lease	216.41		0.00	216.41	\$216.41
100260612	8/20/14	CALTEST ANALYTICAL LABORATORY	526925	Water Lab Services	235.80		0.00	235.80	\$235.80
100260613	8/20/14	CENTURY GRAPHICS	39778	Clothing, Uniforms & Access	42.28		0.00	42.28	\$42.28
100260614	8/20/14	CINTAS DOCUMENT MANAGEMENT	DG38272965	Records Related Services	45.00		0.00	45.00	\$45.00
100260615	8/20/14	CLEANSOURCE INC	1501140-01	Inventory Purchase	200.45		0.00	200.45	\$200.45
100260616	8/20/14	CREDITRON CORP	I10159	Computer Hardware	8,850.00		0.00	8,850.00	\$8,850.00
100260617	8/20/14	DANCE FORCE LLC	1058	Rec Instructors/Officials	736.20		0.00	736.20	\$3,067.20
			1060	Rec Instructors/Officials	623.40		0.00	623.40	
			1062	Rec Instructors/Officials	1,707.60		0.00	1,707.60	
100260618	8/20/14	EP 21	0055719-IN	General Supplies	25.51		0.00	25.51	\$25.51
100260619	8/20/14	ECONOMIC & PLANNING SYSTEMS INC	131119-7	Professional Services	3,425.00		0.00	3,425.00	\$3,425.00
100260620	8/20/14	ECONOMIC DRIVING SCHOOL	72873114-RE	Rec Instructors/Officials	1,520.48		0.00	1,520.48	\$1,520.48
100260621	8/20/14	EMPIRE SAFETY & SUPPLY	0063713-IN	Inventory Purchase	921.05		0.00	921.05	\$921.05
100260622	8/20/14	ENVIRONMENTAL PRODUCTS & SERVICES	214361	Miscellaneous Equipment	1,977.52		0.00	1,977.52	\$1,977.52
100260623	8/20/14	EQUIFAX INFORMATION SERVICES LLC	8649655	Investigation Expense	97.61		0.00	97.61	\$97.61
100260624	8/20/14	EVENTS OF EXCELLENCE CATERING	29091	Employee Recognition Expenses	4,281.78		0.00	4,281.78	\$4,281.78
100260625	8/20/14	FOSTER BROS SECURITY SYSTEMS INC	261163	Bldg Maint Matls & Supplies	183.14		0.00	183.14	\$183.14
100260626	8/20/14	GALE ASSOC INC	1407170	Consultants	5,750.00		0.00	5,750.00	\$5,750.00
100260627	8/20/14	GARYS SMALL ENGINE REPAIR	13871	Misc Equip Maint & Repair - Labor	75.87		0.00	75.87	\$215.25
			13871	Misc Equip Maint & Repair - Materials	10.00		0.00	10.00	
			13872	Misc Equip Maint & Repair - Labor	79.38		0.00	79.38	
			13872	Misc Equip Maint & Repair - Materials	50.00		0.00	50.00	
100260628	8/20/14	GLOBAL ACCESS INC	12935	Software Licensing & Support	236.38		0.00	236.38	\$236.38
100260629	8/20/14	GRAINGER	9502521595	General Supplies	130.90		0.00	130.90	\$223.16
			9512731325	Inventory Purchase	92.26		0.00	92.26	
100260630	8/20/14	GRANITEROCK CO	839350	Materials - Land Improve	10,033.36		0.00	10,033.36	\$10,033.36
100260631	8/20/14	GRAYBAR ELECTRIC CO INC	973953550	Comm Equip Maintain & Repair -	21.09		0.00	21.09	\$21.09

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100260632	8/20/14	HACH CO INC	8931515	Materials 2					
			8933892	General Supplies	442.66	0.00		442.66	\$712.00
			8933893	General Supplies	168.57	0.00		168.57	
			8933893	General Supplies	100.81	0.00		100.81	
100260633	8/20/14	IN & OUT PLUMBING & CONSTRUCTION	18300	Construction Services	9,850.00	0.00		9,850.00	\$9,850.00
100260634	8/20/14	INFORMATION SERVICES DEPT	ISD-35628	Software As a Service	1,783.20	0.00		1,783.20	\$1,783.20
100260635	8/20/14	INNOVYZE INC	05522AM	Software Licensing & Support	3,750.00	0.00		3,750.00	\$3,750.00
100260636	8/20/14	INSERV CO INC	51370	Facilities Maint & Repair - Labor	1,436.59	0.00		1,436.59	\$1,436.59
100260637	8/20/14	INTERNATIONAL PAPER CO	P0080150-	Recycling Services	41.44	0.00		41.44	\$165.72
			P0080281-01	Recycling Services	124.28	0.00		124.28	
100260638	8/20/14	KELLY MOORE PAINT CO INC	820-237950	Materials - Land Improve	49.25	0.00		49.25	\$49.25
100260639	8/20/14	KIDZ LOVE SOCCER	2014SV-2262	Professional Services	487.46	0.00		487.46	\$12,465.08
			2014SV-2262	Rec Instructors/Officials	1,977.54	0.00		1,977.54	
			2014SV-315	Professional Services	1,977.54	0.00		1,977.54	
			2014SV-315	Rec Instructors/Officials	8,022.54	0.00		8,022.54	
100260641	8/20/14	MIDWEST TAPE	92055668	Library Acquis, Audio/Visual	558.33	0.00		558.33	\$2,540.84
			92062294	Library Acquis, Audio/Visual	1,860.32	0.00		1,860.32	
			92070147	Library Acquis, Audio/Visual	122.19	0.00		122.19	
100260642	8/20/14	MIKE ALLEN SPORTS LLC	100237	Rec Instructors/Officials	5,206.08	0.00		5,206.08	\$5,206.08
100260643	8/20/14	NET TRANSCRIPTS INC	071814-77	Investigation Expense	75.60	0.00		75.60	\$75.60
100260644	8/20/14	NIXLE LLC	1794	Software As a Service	7,425.00	0.00		7,425.00	\$7,425.00
100260645	8/20/14	OVERDRIVE INC	0910-192156007	Library Periodicals/Databases	2,524.38	0.00		2,524.38	\$2,643.90
			0910-192252823	Library Periodicals/Databases	119.52	0.00		119.52	
100260646	8/20/14	P&R PAPER SUPPLY CO INC	30001019-00	Inventory Purchase	25.67	0.00		25.67	\$4,065.63
			30001021-00	Inventory Purchase	11.65	0.00		11.65	
			30001913-00	Inventory Purchase	347.71	0.00		347.71	
			3004567-00	Inventory Purchase	3,680.60	0.00		3,680.60	
100260647	8/20/14	PAN ASIAN PUBLICATIONS INC	U-14165	Library Acquisitions, Books	362.64	0.00		362.64	\$1,530.13
			U-14166	Library Acquisitions, Books	1,167.49	0.00		1,167.49	
100260648	8/20/14	PETER KOEHLER	003	Rec Instructors/Officials	1,223.20	0.00		1,223.20	\$2,972.20
			004	Rec Instructors/Officials	1,749.00	0.00		1,749.00	
100260649	8/20/14	PINE CONE LUMBER CO INC	551588	Services Maintain Land Improv	162.73	0.00		162.73	\$162.73
100260650	8/20/14	PLANET FUTSAL	MD-2014-728	Rec Instructors/Officials	1,890.00	0.00		1,890.00	\$1,890.00
100260651	8/20/14	PLAY-WELL TEKNOLOGIES	DB5447	Rec Instructors/Officials	9,960.00	0.00		9,960.00	\$9,960.00
100260652	8/20/14	POLYDYNE INC	901394	Chemicals	36,930.40	0.00		36,930.40	\$36,930.40
100260653	8/20/14	PRAXAIR DISTRIBUTION INC	50119655	Miscellaneous Equipment Parts & Supplies	118.27	0.00		118.27	\$118.27
100260654	8/20/14	PUBLIC SAFETY DATA SYSTEMS LLC	458	Professional Services	6,000.00	0.00		6,000.00	\$6,000.00
100260655	8/20/14	R & R REFRIGERATION & AIR CONDITIONING	54359	Bldg Maint Matls & Supplies	595.68	0.00		595.68	\$595.68
100260656	8/20/14	R WILLIAM MATHIS PHD	16660	Consultants	632.00	0.00		632.00	\$632.00
100260657	8/20/14	RAYVERN LIGHTING SUPPLY CO INC	28553-0	Inventory Purchase	1,213.32	0.00		1,213.32	\$1,407.77
			28554-0	Inventory Purchase	194.45	0.00		194.45	
100260658	8/20/14	SADA SYSTEMS INC	115272	Software Licensing & Support	85,596.00	0.00		85,596.00	\$85,596.00
100260659	8/20/14	SCUSD TRANSPORTATION	14-24	Travel Related Services	850.23	0.00		850.23	\$2,346.46
			14-27	Travel Related Services	197.74	0.00		197.74	
			14-32	Travel Related Services	887.48	0.00		887.48	
			14-34	Travel Related Services	411.01	0.00		411.01	
100260661	8/20/14	SAFEWAY INC	722406-073114	Food Products	7.98	0.00		7.98	\$7.98
100260662	8/20/14	SANTA CLARA VALLEY WATER DISTRICT	GN012684	Construction Services	90,465.02	0.00		90,465.02	\$90,465.02
100260663	8/20/14	SCIENSATIONAL WORKSHOPS FOR KIDS INC	12194	Rec Instructors/Officials	5,992.00	0.00		5,992.00	\$8,232.00

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			12215	Rec Instructors/Officials	2,240.00		0.00	2,240.00	
100260664	8/20/14	SIGN WIZ	11388	Special Events	583.19		0.00	583.19	\$583.19
100260665	8/20/14	SMART & FINAL INC	102096-081314	Food Products	45.53		0.00	45.53	\$152.97
			102096-081314	General Supplies	2.13		0.00	2.13	
			103424-081514	Food Products	100.61		0.00	100.61	
			103424-081514	General Supplies	4.70		0.00	4.70	
100260666	8/20/14	SOCIETY RIDESHOP LLC	1054	Rec Instructors/Officials	6,121.50		0.00	6,121.50	\$6,121.50
100260667	8/20/14	SPENCON CONSTRUCTION INC	CRBGTRS2014#01	Construction Services	112,230.62		0.00	112,230.62	\$112,230.62
100260668	8/20/14	STATCOMM INC	95916	Facilities Maint & Repair - Labor	174.00		0.00	174.00	\$174.00
100260669	8/20/14	SUNNYVALE WINDUSTRIAL CO INC	629108 00	Bldg Maint Matls & Supplies	17.43		0.00	17.43	\$88.42
			629358 00	Electrical Parts & Supplies	70.99		0.00	70.99	
100260670	8/20/14	TJKM	0043626	Engineering Services	2,015.00		0.00	2,015.00	\$2,015.00
100260671	8/20/14	THE HONEY LADIES INC	1535	Professional Services	450.00		0.00	450.00	\$450.00
100260672	8/20/14	TRICOR AMERICA INC	M610368	Contracts/Service Agreements	660.00		0.00	660.00	\$1,522.50
			M610563	General Supplies	202.50		0.00	202.50	
			M611141	General Supplies	0.00		0.00	0.00	
			M611141	Contracts/Service Agreements	660.00		0.00	660.00	
100260673	8/20/14	USA BLUEBOOK	376841	Supplies, Safety	184.52		0.00	184.52	\$184.52
100260674	8/20/14	UNIQUE MANAGEMENT SERVICES INC	259720	Financial Services	465.40		0.00	465.40	\$465.40
100260675	8/20/14	UNITED SITE SERVICES INC	114-2213888	Equipment Rental/Lease	159.25		0.00	159.25	\$159.25
100260676	8/20/14	WHCI PLUMBING SUPPLY	S1955081.001	Bldg Maint Matls & Supplies	669.21		0.00	669.21	\$669.21
100260677	8/20/14	WATER SOLUTIONS INC	1680	Training and Conferences	3,416.78		0.00	3,416.78	\$3,416.78
100260678	8/20/14	YAMAHA MOTOR CORP USA	528135	Equipment Rental/Lease	5,444.83		0.00	5,444.83	\$5,444.83
100260679	8/20/14	WAITER.COM INC	E0812616984	Food Products	92.84		0.00	92.84	\$92.84
100260680	8/20/14	BLACKHAWK NETWORK INC	SO-1173084	Benefits and Incentives - Service Awards	2,115.00		0.00	2,115.00	\$2,115.00
100260681	8/20/14	CYNTHIA EDEN	FY2013-2014	Benefits and Incentives - Service Awards	150.00		0.00	150.00	\$150.00
100260682	8/20/14	DIANA NACZKOWSKI	2013-14 AWARD	Benefits and Incentives - Service Awards	200.00		0.00	200.00	\$200.00
100260683	8/20/14	FIRST AMERICAN TITLE GUARANTY CO	4312-4682376	Customer Loans Disbursed	31,353.00		0.00	31,353.00	\$31,353.00
100260684	8/20/14	LOWES COMPANIES	2013-14 AWARD	Benefits and Incentives - Service Awards	1,550.00		0.00	1,550.00	\$1,550.00
100260685	8/20/14	MARK LEWY	2013-14 AWARD	Benefits and Incentives - Service Awards	200.00		0.00	200.00	\$200.00
100260686	8/20/14	PACIFIC GAS & ELECTRIC CO	05225890200714	Utilities - Gas	298.20		0.00	298.20	\$138,311.38
			05225892760714	Utilities - Electric	4,124.37		0.00	4,124.37	
			06075133000714	Utilities - Electric	11.29		0.00	11.29	
			11059228290714	Utilities - Electric	74.55		0.00	74.55	
			11059229930714	Utilities - Electric	73.59		0.00	73.59	
			12847684120714	Utilities - Electric	10.78		0.00	10.78	
			14823837850714	Utilities - Electric	48.00		0.00	48.00	
			18068041900714	Utilities - Electric	96.97		0.00	96.97	
			19867842520714	Utilities - Electric	43.94		0.00	43.94	
			22868920920714	Utilities - Electric	108.93		0.00	108.93	
			35642590100714	Utilities - Electric	62.48		0.00	62.48	
			35642590150714	Utilities - Electric	53.41		0.00	53.41	
			35642590200714	Utilities - Electric	36.88		0.00	36.88	
			35642590250714	Utilities - Electric	84.72		0.00	84.72	
			35642590300714	Utilities - Electric	74.99		0.00	74.99	
			35642590350714	Utilities - Electric	79.97		0.00	79.97	
			35642590400714	Utilities - Electric	75.79		0.00	75.79	
			35642590450714	Utilities - Electric	71.55		0.00	71.55	
			35642590500714	Utilities - Electric	61.21		0.00	61.21	
			35642590650714	Utilities - Electric	64.55		0.00	64.55	

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			35642590700714	Utilities - Electric	46.36	0.00	46.36	
			35642590750714	Utilities - Electric	69.25	0.00	69.25	
			35642590800714	Utilities - Electric	86.49	0.00	86.49	
			35642590850714	Utilities - Electric	53.59	0.00	53.59	
			35642590950714	Utilities - Electric	18.78	0.00	18.78	
			35642591000714	Utilities - Electric	109.06	0.00	109.06	
			35642591050714	Utilities - Electric	49.70	0.00	49.70	
			35642591100714	Utilities - Electric	52.30	0.00	52.30	
			35642591150714	Utilities - Electric	62.16	0.00	62.16	
			35642591250714	Utilities - Electric	60.49	0.00	60.49	
			35642591300714	Utilities - Electric	50.39	0.00	50.39	
			35642591350714	Utilities - Electric	100.47	0.00	100.47	
			35642591400714	Utilities - Electric	65.97	0.00	65.97	
			35642591450714	Utilities - Electric	55.16	0.00	55.16	
			35642591500714	Utilities - Electric	43.40	0.00	43.40	
			35642591550714	Utilities - Electric	48.96	0.00	48.96	
			35642591600714	Utilities - Electric	42.35	0.00	42.35	
			35642591650714	Utilities - Electric	81.07	0.00	81.07	
			35642591700714	Utilities - Electric	66.28	0.00	66.28	
			35642591750714	Utilities - Electric	69.78	0.00	69.78	
			35642591800714	Utilities - Electric	51.03	0.00	51.03	
			35642591850714	Utilities - Electric	52.14	0.00	52.14	
			35642591900714	Utilities - Electric	50.71	0.00	50.71	
			35642591950714	Utilities - Electric	71.92	0.00	71.92	
			35642592000714	Utilities - Electric	49.34	0.00	49.34	
			35642592050714	Utilities - Electric	70.26	0.00	70.26	
			35642592100714	Utilities - Electric	45.04	0.00	45.04	
			35642592150714	Utilities - Electric	48.39	0.00	48.39	
			35642592200714	Utilities - Electric	65.97	0.00	65.97	
			35642592250714	Utilities - Electric	68.52	0.00	68.52	
			35642592300714	Utilities - Electric	32.28	0.00	32.28	
			35642592350714	Utilities - Electric	5.26	0.00	5.26	
			35642592400714	Utilities - Electric	46.75	0.00	46.75	
			35642592450714	Utilities - Electric	26.72	0.00	26.72	
			35642592500714	Utilities - Electric	55.95	0.00	55.95	
			35642592550714	Utilities - Electric	70.89	0.00	70.89	
			35642592600714	Utilities - Electric	67.07	0.00	67.07	
			35642592650714	Utilities - Electric	79.16	0.00	79.16	
			35642592700714	Utilities - Electric	64.69	0.00	64.69	
			35642592750714	Utilities - Electric	53.88	0.00	53.88	
			35642592800714	Utilities - Electric	97.12	0.00	97.12	
			35642592850714	Utilities - Electric	62.47	0.00	62.47	
			35642592900714	Utilities - Electric	56.43	0.00	56.43	
			35642592950714	Utilities - Electric	30.21	0.00	30.21	
			35642593000714	Utilities - Electric	61.83	0.00	61.83	
			35642593050714	Utilities - Electric	89.01	0.00	89.01	
			35642593100714	Utilities - Electric	70.10	0.00	70.10	
			35642593200714	Utilities - Electric	68.67	0.00	68.67	
			35642593250714	Utilities - Electric	5.41	0.00	5.41	
			35642593300714	Utilities - Electric	40.07	0.00	40.07	

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			35642593350714	Utilities - Electric	69.78	0.00	69.78	
			35642593400714	Utilities - Electric	75.98	0.00	75.98	
			35642593450714	Utilities - Electric	39.30	0.00	39.30	
			35642593500714	Utilities - Electric	73.59	0.00	73.59	
			35642593550714	Utilities - Electric	59.62	0.00	59.62	
			35642593600714	Utilities - Electric	84.56	0.00	84.56	
			35642593650714	Utilities - Electric	87.59	0.00	87.59	
			35642593700714	Utilities - Electric	75.19	0.00	75.19	
			35642593750714	Utilities - Electric	51.04	0.00	51.04	
			35642593800714	Utilities - Electric	58.83	0.00	58.83	
			35642593850714	Utilities - Electric	10.51	0.00	10.51	
			35642593900714	Utilities - Electric	56.76	0.00	56.76	
			35642593950714	Utilities - Electric	54.54	0.00	54.54	
			35642594000714	Utilities - Electric	71.55	0.00	71.55	
			35642594050714	Utilities - Electric	42.46	0.00	42.46	
			35642594100714	Utilities - Electric	42.78	0.00	42.78	
			35642594150714	Utilities - Electric	64.71	0.00	64.71	
			35642594250714	Utilities - Electric	86.81	0.00	86.81	
			35642594300714	Utilities - Electric	57.08	0.00	57.08	
			35642594350714	Utilities - Electric	60.26	0.00	60.26	
			35642594400714	Utilities - Electric	50.09	0.00	50.09	
			35642594450714	Utilities - Electric	64.07	0.00	64.07	
			35642594500714	Utilities - Electric	45.64	0.00	45.64	
			35642594550714	Utilities - Electric	79.66	0.00	79.66	
			35642594600714	Utilities - Electric	76.80	0.00	76.80	
			35642594650714	Utilities - Electric	81.87	0.00	81.87	
			35642594700714	Utilities - Electric	91.73	0.00	91.73	
			35642594750714	Utilities - Electric	55.65	0.00	55.65	
			35642594800714	Utilities - Electric	75.35	0.00	75.35	
			35642594850714	Utilities - Electric	54.97	0.00	54.97	
			35642594900714	Utilities - Electric	58.32	0.00	58.32	
			35642594950714	Utilities - Electric	67.22	0.00	67.22	
			35642595000714	Utilities - Electric	67.38	0.00	67.38	
			35642595050714	Utilities - Electric	65.15	0.00	65.15	
			35642595100714	Utilities - Electric	61.02	0.00	61.02	
			35642595150714	Utilities - Electric	55.93	0.00	55.93	
			35642595200714	Utilities - Electric	67.70	0.00	67.70	
			35642595250714	Utilities - Electric	26.40	0.00	26.40	
			35642595300714	Utilities - Electric	30.22	0.00	30.22	
			35642595350714	Utilities - Electric	53.73	0.00	53.73	
			35642595400714	Utilities - Electric	62.46	0.00	62.46	
			35642595450714	Utilities - Electric	103.80	0.00	103.80	
			35642595500714	Utilities - Electric	44.68	0.00	44.68	
			35642595550714	Utilities - Electric	30.01	0.00	30.01	
			35642595600714	Utilities - Electric	46.26	0.00	46.26	
			35642595650714	Utilities - Electric	51.63	0.00	51.63	
			35642595700714	Utilities - Electric	56.90	0.00	56.90	
			35642595750714	Utilities - Electric	72.00	0.00	72.00	
			35642595800714	Utilities - Electric	53.25	0.00	53.25	
			35642595850714	Utilities - Electric	75.03	0.00	75.03	

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			35642595900714	Utilities - Electric	53.73		0.00	53.73	
			35642595950714	Utilities - Electric	39.06		0.00	39.06	
			35642596000714	Utilities - Electric	86.34		0.00	86.34	
			35642596050714	Utilities - Electric	76.95		0.00	76.95	
			35642596100714	Utilities - Electric	71.22		0.00	71.22	
			35642596150714	Utilities - Electric	54.86		0.00	54.86	
			35642596200714	Utilities - Electric	27.16		0.00	27.16	
			35642596250714	Utilities - Electric	53.27		0.00	53.27	
			35642596300714	Utilities - Electric	59.94		0.00	59.94	
			35642596350714	Utilities - Electric	48.01		0.00	48.01	
			35642596400714	Utilities - Electric	21.26		0.00	21.26	
			35642596450714	Utilities - Electric	98.25		0.00	98.25	
			35642596500714	Utilities - Electric	47.37		0.00	47.37	
			35642598240714	Utilities - Electric	10.52		0.00	10.52	
			38257235830714	Utilities - Electric	10.72		0.00	10.72	
			48131400740714	Utilities - Electric	9.86		0.00	9.86	
			52896844240714	Utilities - Gas	10.21		0.00	10.21	
			52896848690714	Utilities - Electric	409.11		0.00	409.11	
			56892570120714	Utilities - Electric	15.74		0.00	15.74	
			56892570470714	Utilities - Electric	12.83		0.00	12.83	
			56892570610714	Utilities - Electric	14.92		0.00	14.92	
			56892572230714	Utilities - Electric	10.52		0.00	10.52	
			56892573210714	Utilities - Electric	13.28		0.00	13.28	
			56892573280714	Utilities - Electric	10.52		0.00	10.52	
			56892573340714	Utilities - Electric	11.67		0.00	11.67	
			56892573450714	Utilities - Electric	10.52		0.00	10.52	
			56892574540714	Utilities - Electric	11.68		0.00	11.68	
			56892574610714	Utilities - Electric	13.28		0.00	13.28	
			56892574690714	Utilities - Electric	13.01		0.00	13.01	
			56892574720714	Utilities - Electric	12.73		0.00	12.73	
			56892574930714	Utilities - Electric	12.71		0.00	12.71	
			56892575240714	Utilities - Electric	12.85		0.00	12.85	
			56892575250714	Utilities - Electric	11.91		0.00	11.91	
			56892575560714	Utilities - Electric	13.31		0.00	13.31	
			56892575840714	Utilities - Electric	14.87		0.00	14.87	
			56892576280714	Utilities - Electric	12.96		0.00	12.96	
			56892576480714	Utilities - Electric	13.91		0.00	13.91	
			56892576590714	Utilities - Electric	10.52		0.00	10.52	
			56892576690714	Utilities - Electric	13.16		0.00	13.16	
			56892577220714	Utilities - Electric	12.87		0.00	12.87	
			56892577390714	Utilities - Electric	12.13		0.00	12.13	
			56892578180714	Utilities - Electric	10.82		0.00	10.82	
			56892578670714	Utilities - Electric	12.61		0.00	12.61	
			56892578890714	Utilities - Electric	12.82		0.00	12.82	
			56892579010714	Utilities - Electric	10.52		0.00	10.52	
			56892579640714	Utilities - Electric	11.90		0.00	11.90	
			56892579810714	Utilities - Electric	12.89		0.00	12.89	
			60225900040714	Utilities - Electric	48,160.74		0.00	48,160.74	
			60225900080714	Utilities - Electric	8,064.91		0.00	8,064.91	
			60225900140714	Utilities - Electric	37.18		0.00	37.18	

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			60225900150714	Utilities - Electric	25.62		0.00	25.62	
			60225900160714	Utilities - Electric	13.85		0.00	13.85	
			60225900170714	Utilities - Electric	10.78		0.00	10.78	
			60225900220714	Utilities - Electric	793.78		0.00	793.78	
			60225900260714	Utilities - Electric	40.62		0.00	40.62	
			60225900450714	Utilities - Electric	250.79		0.00	250.79	
			60225900550714	Utilities - Electric	14,661.80		0.00	14,661.80	
			60225900760714	Utilities - Electric	461.12		0.00	461.12	
			60225901000714	Utilities - Electric	7.23		0.00	7.23	
			60225901010714	Utilities - Electric	15,218.51		0.00	15,218.51	
			60225901100714	Utilities - Gas	4.33		0.00	4.33	
			60225901310714	Utilities - Electric	14.46		0.00	14.46	
			60225901610714	Utilities - Electric	7,549.64		0.00	7,549.64	
			60225901980714	Utilities - Electric	72.62		0.00	72.62	
			60225902290714	Utilities - Electric	28.57		0.00	28.57	
			60225902530714	Utilities - Electric	3,254.38		0.00	3,254.38	
			60225902640714	Utilities - Electric	49.41		0.00	49.41	
			60225902900714	Utilities - Electric	327.93		0.00	327.93	
			60225902950714	Utilities - Electric	22.30		0.00	22.30	
			60225903550714	Utilities - Electric	5,737.02		0.00	5,737.02	
			60225904170714	Utilities - Electric	12.19		0.00	12.19	
			60225904240714	Utilities - Electric	11.96		0.00	11.96	
			60225904580714	Utilities - Electric	93.03		0.00	93.03	
			60225905100714	Utilities - Electric	4.41		0.00	4.41	
			60225905410714	Utilities - Electric	30.53		0.00	30.53	
			60225905570714	Utilities - Electric	94.40		0.00	94.40	
			60225905580714	Utilities - Electric	12.35		0.00	12.35	
			60225905590714	Utilities - Electric	12.35		0.00	12.35	
			60225905600714	Utilities - Electric	6,517.02		0.00	6,517.02	
			60225906210714	Utilities - Electric	4.41		0.00	4.41	
			60225906510714	Utilities - Electric	2,795.58		0.00	2,795.58	
			60225906590714	Utilities - Electric	687.07		0.00	687.07	
			60225906600714	Utilities - Electric	77.62		0.00	77.62	
			60225906780714	Utilities - Electric	3,454.15		0.00	3,454.15	
			60225907690714	Utilities - Electric	219.74		0.00	219.74	
			60225907730714	Utilities - Electric	10.06		0.00	10.06	
			60225908170714	Utilities - Electric	24.61		0.00	24.61	
			60225908580714	Utilities - Electric	62.33		0.00	62.33	
			60225908610714	Utilities - Electric	33.84		0.00	33.84	
			60225908940714	Utilities - Electric	56.93		0.00	56.93	
			60225909050714	Utilities - Electric	13.49		0.00	13.49	
			60225909410714	Utilities - Electric	100.18		0.00	100.18	
			60225909720714	Utilities - Electric	12.73		0.00	12.73	
			60225909830714	Utilities - Electric	90.77		0.00	90.77	
			74408230820714	Utilities - Electric	65.51		0.00	65.51	
			81008625370714	Utilities - Electric	67.44		0.00	67.44	
			91475900450714	Utilities - Gas	17.39		0.00	17.39	
			91475903190714	Utilities - Electric	108.58		0.00	108.58	
			91475904100714	Utilities - Electric	934.00		0.00	934.00	
			91475904310714	Utilities - Electric	404.17		0.00	404.17	

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			91475907050714	Utilities - Electric	192.07	0.00	192.07	
			91475907470714	Utilities - Electric	1,218.63	0.00	1,218.63	
			91475908690714	Utilities - Electric	687.14	0.00	687.14	
			91475909640714	Utilities - Electric	1,011.98	0.00	1,011.98	
			91475909790714	Utilities - Electric	1,320.50	0.00	1,320.50	
100260704	8/20/14	PALO ALTO FACILITY	214TR472886	Deposits Payable - Warrants	371.00	0.00	371.00	\$371.00
100260705	8/20/14	RANDAL MOELLER	2013-14 AWARD	Benefits and Incentives - Service Awards	150.00	0.00	150.00	\$150.00
100260706	8/20/14	SECRETARY FOR ENVIRONMENTAL PROTECTION	040114-063014	CUPA State Fees Payable	6,730.84	0.00	6,730.84	\$6,730.84
100260707	8/20/14	TARGET GIFTCARD TEAM	ORDER#20735335	Benefits and Incentives - Service Awards	2,950.00	0.00	2,950.00	\$2,950.00
100260708	8/20/14	DEBORAH DE MELLO PINE	8000008862	Deposits Payable - Facility Rental	350.00	0.00	350.00	\$350.00
100260709	8/20/14	MIPS TECHNOLOGIES INC	154141-49168	Refund Utility Account Credit	918.07	0.00	918.07	\$918.07
100260710	8/20/14	RASHMI MATHEW	36594	Lib - Lost & Damaged Circulation	12.99	0.00	12.99	\$12.99
100260711	8/22/14	AAA SPEEDY SMOG TEST ONLY STATION	15427	Auto Maint & Repair - Labor	40.00	0.00	40.00	\$40.00
100260712	8/22/14	ABLE SEPTIC TANK SERVICE	AVW-14-135	Services Maintain Land Improv	1,375.00	0.00	1,375.00	\$1,375.00
100260713	8/22/14	ACCURATE CRANE SERVICE INC	6270-14	Construction Services	660.00	0.00	660.00	\$3,510.00
			6272-14	Construction Services	1,320.00	0.00	1,320.00	
			6273-14	Construction Services	1,530.00	0.00	1,530.00	
100260714	8/22/14	ADVANCED GRAPHIX INC	190537	Vehicles & Motorized Equip	53.00	0.00	53.00	\$53.00
100260715	8/22/14	AMFASOFT CORP	GALINAMIKH-01	DED Services/Training - Training	5,310.00	0.00	5,310.00	\$5,735.00
			YASH-02	DED Services/Training - Training	425.00	0.00	425.00	
100260716	8/22/14	AREA TRUCK DRIVING SCHOOL	6810	DED Services/Training - Training	559.50	0.00	559.50	\$5,890.00
			6822	DED Services/Training - Training	5,330.50	0.00	5,330.50	
100260717	8/22/14	ARNE SIGN & DECAL CO INC	14-7474	Parts, Vehicles & Motor Equip	97.88	0.00	97.88	\$97.88
100260718	8/22/14	ARROWHEAD MOUNTAIN SPRING WATER	146570153001RE	General Supplies	-45.00	0.00	-45.00	\$194.43
			14G5727863010	General Supplies	40.17	0.00	40.17	
			14G5740142004	General Supplies	66.42	0.00	66.42	
			14G5740153001	General Supplies	45.00	0.00	45.00	
			14H5727863010	General Supplies	43.92	0.00	43.92	
			14H5740142004	General Supplies	43.92	0.00	43.92	
100260719	8/22/14	B & A FRICTION MATERIALS INC	529332	Auto Maint & Repair - Labor	114.66	0.00	114.66	\$782.58
			529332	Auto Maint & Repair - Materials	667.92	0.00	667.92	
100260720	8/22/14	BP & A ENTERPRISES	5600899	Fuel, Oil & Lubricants	22.57	0.00	22.57	\$213.24
			5601024	Fuel, Oil & Lubricants	12.36	0.00	12.36	
			5601025	Fuel, Oil & Lubricants	14.31	0.00	14.31	
			5601031	Fuel, Oil & Lubricants	23.34	0.00	23.34	
			5601064	Fuel, Oil & Lubricants	98.09	0.00	98.09	
			5601078	Fuel, Oil & Lubricants	18.40	0.00	18.40	
			5601100	Fuel, Oil & Lubricants	24.17	0.00	24.17	
100260721	8/22/14	BADGER METER INC	1009340	Water Meters	16,388.00	0.00	16,388.00	\$16,388.00
100260722	8/22/14	BASCOM TRIM & UPHOLSTERY	162534	Auto Maint & Repair - Labor	382.50	0.00	382.50	\$436.88
			162534	Auto Maint & Repair - Materials	54.38	0.00	54.38	
100260723	8/22/14	BATTERIES USA INC	141401	Parts, Vehicles & Motor Equip	2,740.50	0.00	2,740.50	\$2,740.50
100260724	8/22/14	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	3KF96	Taxes & Licenses - Misc	526.00	0.00	526.00	\$526.00
100260725	8/22/14	BAY-VALLEY PEST CONTROL INC	0177966	Facilities Maint & Repair - Labor	43.00	0.00	43.00	\$1,071.00
			0177967	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0177968	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0177969	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			0177970	Facilities Maint & Repair - Labor	43.00	0.00	43.00	

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			0177971	Facilities Maint & Repair - Labor	43.00		0.00	43.00	
			0177972	Facilities Maint & Repair - Labor	59.00		0.00	59.00	
			0177973	Facilities Maint & Repair - Labor	59.00		0.00	59.00	
			0177974	Facilities Maint & Repair - Labor	59.00		0.00	59.00	
			0177975	Facilities Maint & Repair - Labor	59.00		0.00	59.00	
			0177976	Facilities Maint & Repair - Labor	59.00		0.00	59.00	
			0177978	Facilities Maint & Repair - Labor	32.00		0.00	32.00	
			0177979	Facilities Maint & Repair - Labor	56.00		0.00	56.00	
			0177981	Facilities Maint & Repair - Labor	42.00		0.00	42.00	
			0177982	Facilities Maint & Repair - Labor	42.00		0.00	42.00	
			0177983	Facilities Maint & Repair - Labor	42.00		0.00	42.00	
			0177984	Facilities Maint & Repair - Labor	42.00		0.00	42.00	
			0177985	Facilities Maint & Repair - Labor	42.00		0.00	42.00	
			0177986	Facilities Maint & Repair - Labor	42.00		0.00	42.00	
			0178012	Facilities Maint & Repair - Labor	58.00		0.00	58.00	
			0178373	Facilities Maint & Repair - Labor	120.00		0.00	120.00	
100260727	8/22/14	BELKORP AG LLC	75144	Parts, Vehicles & Motor Equip	170.89		0.00	170.89	\$656.23
			76250	Parts, Vehicles & Motor Equip	485.34		0.00	485.34	
100260728	8/22/14	BUCKLES-SMITH ELECTRIC CO	1405123-00	Materials - Land Improve	461.94		0.00	461.94	\$845.08
			1408613-00	Materials - Land Improve	383.14		0.00	383.14	
100260729	8/22/14	BURTONS FIRE INC	S22454	Parts, Vehicles & Motor Equip	354.26		0.00	354.26	\$2,670.89
			S22536	Parts, Vehicles & Motor Equip	366.30		0.00	366.30	
			S22549	Parts, Vehicles & Motor Equip	77.95		0.00	77.95	
			S22577	Parts, Vehicles & Motor Equip	313.98		0.00	313.98	
			S22581	Parts, Vehicles & Motor Equip	211.25		0.00	211.25	
			S22630	Parts, Vehicles & Motor Equip	123.61		0.00	123.61	
			S22674	Parts, Vehicles & Motor Equip	382.10		0.00	382.10	
			S22816	Parts, Vehicles & Motor Equip	574.72		0.00	574.72	
			S23172	Parts, Vehicles & Motor Equip	266.72		0.00	266.72	
100260730	8/22/14	CINTAS DOCUMENT MANAGEMENT	DG38272966	Records Related Services	49.00		0.00	49.00	\$49.00
100260731	8/22/14	CLEANSOURCE INC	1510277-00	Inventory Purchase	336.04		0.00	336.04	\$336.04
100260732	8/22/14	COMMUNITY HEALTH CHARITIES OF CALIFORNIA	PR201433	Employee Payroll Contributions	288.00		0.00	288.00	\$288.00
100260733	8/22/14	CONNIE GAMBOA	3598133	DED Services/Training - Support Services	405.00		0.00	405.00	\$405.00
100260734	8/22/14	CORRPRO WATERWORKS	246444	Engineering Services	300.00		0.00	300.00	\$300.00
100260735	8/22/14	COSCO FIRE PROTECTION INC	1000261111	Misc Equip Maint & Repair - Labor	1,000.00		0.00	1,000.00	\$2,000.00
			1000261113	Services Maintain Land Improv	1,000.00		0.00	1,000.00	
100260736	8/22/14	CUMMINS WEST INC	027-3985	Parts, Vehicles & Motor Equip	24.62		0.00	24.62	\$24.62
100260737	8/22/14	CYBERSOURCE CORP	5436089	Software As a Service	75.00		0.00	75.00	\$75.00
100260738	8/22/14	DETAIL PLUS	24588	Auto Maint & Repair - Labor	165.00		0.00	165.00	\$165.00
100260739	8/22/14	DOLPHIN CHARTERS	10A-1P	Excursions	1,258.50		0.00	1,258.50	\$1,258.50
100260740	8/22/14	EARTH SHARE OF CALIFORNIA	PR201433	Employee Payroll Contributions	177.00		0.00	177.00	\$177.00
100260741	8/22/14	FERRARA FIRE APPARATUS INC	INV00000W66683	Parts, Vehicles & Motor Equip	1,128.01		0.00	1,128.01	\$1,128.01
100260742	8/22/14	FISHER SCIENTIFIC CO LLC	4186151	General Supplies	155.98		0.00	155.98	\$155.98
100260743	8/22/14	FOLGERGRAPHICS INC	103494	Printing & Related Services	6,877.30		0.00	6,877.30	\$6,877.30
100260744	8/22/14	FOSTER BROS SECURITY SYSTEMS INC	260843	Bldg Maint Matls & Supplies	207.84		0.00	207.84	\$1,413.29
			261015	Bldg Maint Matls & Supplies	1,205.45		0.00	1,205.45	
100260745	8/22/14	FRANK A OLSEN CO INC	231074	Materials - Land Improve	5,378.33		0.00	5,378.33	\$5,378.33
100260746	8/22/14	GARDENLAND POWER EQUIPMENT	210630	Parts, Vehicles & Motor Equip	105.41		0.00	105.41	\$322.40
			218613	Parts, Vehicles & Motor Equip	216.99		0.00	216.99	

List of All Claims and Bills Approved for Payment

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
100260747	8/22/14	GOLDEN GATE TRUCK CENTER	F005603295:01	Parts, Vehicles & Motor Equip	194.40		0.00	194.40	\$474.79
			F005603307:01	Parts, Vehicles & Motor Equip	96.21		0.00	96.21	
			F005603948:01	Parts, Vehicles & Motor Equip	-67.97		0.00	-67.97	
			F005604325:01	Parts, Vehicles & Motor Equip	197.39		0.00	197.39	
			F005605863:01	Parts, Vehicles & Motor Equip	54.76		0.00	54.76	
100260748	8/22/14	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1083749	Parts, Vehicles & Motor Equip	1,013.78		0.00	1,013.78	\$2,646.64
			189-1083783	Auto Maint & Repair - Labor	18.32		0.00	18.32	
			189-1083783	Auto Maint & Repair - Materials	375.85		0.00	375.85	
			189-1083869	Auto Maint & Repair - Labor	90.60		0.00	90.60	
			189-1083895	Parts, Vehicles & Motor Equip	140.00		0.00	140.00	
			189-1083973	Auto Maint & Repair - Labor	70.00		0.00	70.00	
			189-1083973	Auto Maint & Repair - Materials	17.95		0.00	17.95	
			189-1084071	Auto Maint & Repair - Labor	70.00		0.00	70.00	
			189-1084071	Auto Maint & Repair - Materials	17.95		0.00	17.95	
			189-1084072	Auto Maint & Repair - Labor	105.00		0.00	105.00	
			189-1084072	Auto Maint & Repair - Materials	26.92		0.00	26.92	
			189-1084072	Parts, Vehicles & Motor Equip	0.00		0.00	0.00	
			189-1084261	Inventory Purchase	700.27		0.00	700.27	
100260750	8/22/14	GRANITEROCK CO	843156	Materials - Land Improve	4,861.51		0.00	4,861.51	
100260751	8/22/14	GRAYBAR ELECTRIC CO INC	974167994	Comm Equip Maintain & Repair - Materials 2	214.71		0.00	214.71	\$214.71
100260752	8/22/14	HAO EXPRESSION	COS140814	Rec Instructors/Officials	2,900.00		0.00	2,900.00	\$2,900.00
100260753	8/22/14	HYBRID COMMERCIAL PRINTING INC	24872	Printing & Related Services	541.58		0.00	541.58	\$541.58
100260754	8/22/14	ITRON INC	339484	General Supplies	150.00		0.00	150.00	\$150.00
100260755	8/22/14	JAVELCO EQUIPMENT SERVICE INC	47780	Parts, Vehicles & Motor Equip	43.33		0.00	43.33	\$43.33
100260756	8/22/14	KME FIRE APPARATUS	CA527850	Parts, Vehicles & Motor Equip	59.96		0.00	59.96	\$59.96
100260757	8/22/14	KELLY MOORE PAINT CO INC	820-238028	Bldg Maint Matls & Supplies	77.05		0.00	77.05	\$426.24
			820-238324	Bldg Maint Matls & Supplies	349.19		0.00	349.19	
100260758	8/22/14	KELLY PAPER CO	6724413	General Supplies	345.83		0.00	345.83	\$345.83
100260759	8/22/14	KENNEDY JENKS CONSULTANTS	84796	Professional Services	239.20		0.00	239.20	\$239.20
100260760	8/22/14	KOHLWEISS AUTO PARTS INC	01NU4252	Parts, Vehicles & Motor Equip	2.14		0.00	2.14	\$6.42
			01NU4429	Parts, Vehicles & Motor Equip	4.28		0.00	4.28	
100260761	8/22/14	LARRY WERTMAN	248	Rec Instructors/Officials	900.00		0.00	900.00	\$900.00
100260762	8/22/14	LAWSON PRODUCTS INC	9302662144	Materials - Land Improve	446.56		0.00	446.56	\$446.56
100260763	8/22/14	MCMASTER CARR SUPPLY CO	97100776	General Supplies	62.26		0.00	62.26	\$882.93
			97426943	Materials - Land Improve	63.07		0.00	63.07	
			97873355	Materials - Land Improve	224.81		0.00	224.81	
			97953965	Materials - Land Improve	161.45		0.00	161.45	
			97976852	Materials - Land Improve	371.34		0.00	371.34	
100260764	8/22/14	MY FIRST ART CLASS	082	Rec Instructors/Officials	600.00		0.00	600.00	\$600.00
100260765	8/22/14	NAPA AUTO PARTS	123329	Parts, Vehicles & Motor Equip	21.74		0.00	21.74	\$98.83
			123365	Parts, Vehicles & Motor Equip	27.08		0.00	27.08	
			123563	Parts, Vehicles & Motor Equip	50.01		0.00	50.01	
100260766	8/22/14	NEOGOV	07-12697	Software As a Service	9,114.00		0.00	9,114.00	\$9,114.00
100260767	8/22/14	NORTH STATE ENVIRONMENTAL	045752	HazMat Disposal - Hazardous Waste Disposal	2,094.12		0.00	2,094.12	\$2,094.12
100260768	8/22/14	NOTEWORTHY MUSIC SCHOOL INC	359	Rec Instructors/Officials	227.50		0.00	227.50	\$390.25
			360	Rec Instructors/Officials	162.75		0.00	162.75	
100260769	8/22/14	ON ASSIGNMENT LAB SUPPORT	OAI-2255858	Salaries - Contract Personnel	5,190.00		0.00	5,190.00	\$5,190.00

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
100260770	8/22/14	PAYFLEX SYSTEMS USA INC	PR201433	Employee Payroll Contributions	11,539.40		0.00	11,539.40	\$11,539.40
100260771	8/22/14	PACIFIC TELEMANAGEMENT SERVICES	672324	Utilities - Telephone	75.00		0.00	75.00	\$75.00
100260772	8/22/14	PETERSON TRUCKS	404024	Auto Maint & Repair - Labor	308.70		0.00	308.70	\$373.63
			404024	Auto Maint & Repair - Materials	91.94		0.00	91.94	
			404024	Parts, Vehicles & Motor Equip	0.00		0.00	0.00	
			413266P	Parts, Vehicles & Motor Equip	56.88		0.00	56.88	
			413325P	Parts, Vehicles & Motor Equip	13.66		0.00	13.66	
			413357P	Parts, Vehicles & Motor Equip	58.17		0.00	58.17	
			413552P	Parts, Vehicles & Motor Equip	45.25		0.00	45.25	
			CM411181P	Parts, Vehicles & Motor Equip	-200.97		0.00	-200.97	
100260773	8/22/14	PINE CONE LUMBER CO INC	553362	Hand Tools	60.61		0.00	60.61	\$60.61
100260774	8/22/14	PITNEY BOWES INC	344085	Equipment Rental/Lease	208.80		0.00	208.80	\$208.80
100260775	8/22/14	QUALITY ASSURANCE SOLUTIONS LLC	CA-2014-055	Miscellaneous Services	810.00		0.00	810.00	\$810.00
100260776	8/22/14	R & B CO	S1431963.001	Construction Services	482.07		0.00	482.07	\$482.07
100260777	8/22/14	REFRIGERATION SUPPLIES DISTRIBUTOR	38276234-00	Bldg Maint Matls & Supplies	292.05		0.00	292.05	\$292.05
100260778	8/22/14	ROLDAN RHOLD A VICTOR	001109	Professional Services	708.34		0.00	708.34	\$708.34
100260779	8/22/14	SCS FIELD SERVICES INC	0231756	Services Maintain Land Improv	3,750.00		0.00	3,750.00	\$6,271.60
			0237503	Engineering Services	2,521.60		0.00	2,521.60	
100260780	8/22/14	SAFETYCARE INC	35676	Occupational Health and Safety Services	1,053.50		0.00	1,053.50	\$1,053.50
100260781	8/22/14	SAN DIEGO POLICE EQUIPMENT CO	613737	Ammunition	3,862.15		0.00	3,862.15	\$3,862.15
100260782	8/22/14	SAN FRANCISCO BAY BIRD OBSERVATORY	723	Water Lab Services	1,364.00		0.00	1,364.00	\$1,364.00
100260783	8/22/14	SANDERSON SAFETY SUPPLY CO	8082044-03	Inventory Purchase	67.86		0.62	67.24	\$67.24
100260784	8/22/14	SIERRA PACIFIC TURF SUPPLY INC	0431844-IN	Materials - Land Improve	556.16		0.00	556.16	\$1,161.98
			0433575-IN	Materials - Land Improve	242.52		0.00	242.52	
			0433633-IN	Materials - Land Improve	363.30		0.00	363.30	
100260785	8/22/14	STEVENS CREEK CHRYSLER JEEP DODGE	182951	Auto Maint & Repair - Labor	1,750.00		0.00	1,750.00	\$3,876.40
			182951	Auto Maint & Repair - Materials	2,126.40		0.00	2,126.40	
100260786	8/22/14	STUDIO EM GRAPHIC DESIGN	15298	Graphics Services	81.56		0.00	81.56	\$81.56
100260787	8/22/14	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	PR201433	Employee Payroll Contributions	13,585.00		0.00	13,585.00	\$13,585.00
100260788	8/22/14	TJKM	0043625	Consultants	1,032.76		0.00	1,032.76	\$1,032.76
100260789	8/22/14	TINT OF CLASS	14811	Bldg Maint Matls & Supplies	173.94		0.00	173.94	\$173.94
100260790	8/22/14	TURF STAR INC	6856771-00	Parts, Vehicles & Motor Equip	146.53		0.00	146.53	\$232.90
			6859128-00	Misc Equip Maint & Repair - Materials	86.37		0.00	86.37	
100260791	8/22/14	UNITED SITE SERVICES INC	114-2213887	Equipment Rental/Lease	95.39		0.00	95.39	\$95.39
100260792	8/22/14	UNITED WAY SILICON VALLEY	PR201433	Employee Payroll Contributions	321.00		0.00	321.00	\$321.00
100260793	8/22/14	VWR INTERNATIONAL LLC	8058490861	General Supplies	115.41		0.00	115.41	\$166.21
			8058490862	General Supplies	50.80		0.00	50.80	
100260794	8/22/14	WEBER TRACTOR SERVICE	34510A	Services Maintain Land Improv	2,110.00		0.00	2,110.00	\$2,110.00
100260795	8/22/14	WESTERN STATES OIL	269042	Fuel, Oil & Lubricants	1,680.84		0.00	1,680.84	\$1,680.84
100260796	8/22/14	WITMER TYSON IMPORTS INC	T10499	Canine Program Expenditures	570.69		0.00	570.69	\$570.69
100260797	8/22/14	YAMAHA MOTOR CORP USA	530954	Equipment Rental/Lease	5,444.83		0.00	5,444.83	\$5,444.83
100260798	8/22/14	WAITER.COM INC	E0812606302	Food Products	111.07		0.00	111.07	\$182.47
			E0814619624	Food Products	71.40		0.00	71.40	
100260799	8/22/14	GRAINGER	9481283514	Water Meters	263.61		0.00	263.61	\$14,037.21
			9481363191	Hand Tools	23.04		0.00	23.04	
			9482249829	Hand Tools	236.08		0.00	236.08	
			9482249837	Miscellaneous Equipment	47.23		0.00	47.23	
			9482249845	Hand Tools	99.57		0.00	99.57	
			9484417242	Bldg Maint Matls & Supplies	172.95		0.00	172.95	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
			9484423760	Hand Tools	61.30		0.00	61.30	
			9484492690	Hand Tools	29.23		0.00	29.23	
			9486791156	Supplies, Safety	689.04		0.00	689.04	
			9487959570	Bldg Maint Matls & Supplies	98.32		0.00	98.32	
			9487959588	Bldg Maint Matls & Supplies	25.89		0.00	25.89	
			9488194375	Bldg Maint Matls & Supplies	21.24		0.00	21.24	
			9488194383	Bldg Maint Matls & Supplies	1.98		0.00	1.98	
			9488912792	Supplies, Safety	284.14		0.00	284.14	
			9488912800	Materials - Land Improve	84.04		0.00	84.04	
			9489108895	Bldg Maint Matls & Supplies	1,479.94		0.00	1,479.94	
			9490393924	Bldg Maint Matls & Supplies	319.61		0.00	319.61	
			9490393932	Bldg Maint Matls & Supplies	34.32		0.00	34.32	
			9490502458	Supplies, Vehicles/Motor Equip	54.53		0.00	54.53	
			9491218567	Hand Tools	286.78		0.00	286.78	
			9491615432	Supplies, Safety	193.79		0.00	193.79	
			9491615440	Supplies, Vehicles/Motor Equip	36.51		0.00	36.51	
			9491615457	Hand Tools	18.98		0.00	18.98	
			9491615465	Miscellaneous Equipment	466.54		0.00	466.54	
			9491827615	Miscellaneous Equipment	-466.54		0.00	-466.54	
			9491964665	Miscellaneous Equipment	530.57		0.00	530.57	
			9492506085	Supplies, Safety	75.91		0.00	75.91	
			9492506093	Supplies, Safety	75.91		0.00	75.91	
			9492506101	Miscellaneous Equipment	14.77		0.00	14.77	
			9492506119	Miscellaneous Equipment	40.76		0.00	40.76	
			9492506135	Hand Tools	283.33		0.00	283.33	
			9493664677	Parts, Vehicles & Motor Equip	90.65		0.00	90.65	
			9493972872	Miscellaneous Equipment	138.77		0.00	138.77	
			9493972880	Bldg Maint Matls & Supplies	19.80		0.00	19.80	
			9494446488	Hand Tools	138.09		0.00	138.09	
			9495472095	Supplies, Safety	4,774.35		0.00	4,774.35	
			9496234080	Hand Tools	481.55		0.00	481.55	
			9496293698	Bldg Maint Matls & Supplies	44.24		0.00	44.24	
			9496293706	Bldg Maint Matls & Supplies	177.97		0.00	177.97	
			9497226994	Bldg Maint Matls & Supplies	0.20		0.00	0.20	
			9497227000	Bldg Maint Matls & Supplies	5.35		0.00	5.35	
			9497384827	Bldg Maint Matls & Supplies	16.61		0.00	16.61	
			9498330654	Materials - Land Improve	111.36		0.00	111.36	
			9498537779	Bldg Maint Matls & Supplies	23.99		0.00	23.99	
			9498700591	General Supplies	54.37		0.00	54.37	
			9499788165	Bldg Maint Matls & Supplies	191.96		0.00	191.96	
			9499890623	Miscellaneous Equipment Parts & Supplies	249.59		0.00	249.59	
			9499890631	Bldg Maint Matls & Supplies	21.70		0.00	21.70	
			9499920123	Electrical Parts & Supplies	144.00		0.00	144.00	
			9500685970	Materials - Land Improve	154.31		0.00	154.31	
			9500685988	Electrical Parts & Supplies	5.34		0.00	5.34	
			9500740916	Miscellaneous Equipment Parts & Supplies	537.44		0.00	537.44	
			9500740924	Hand Tools	21.98		0.00	21.98	
			9500863528	Bldg Maint Matls & Supplies	95.91		0.00	95.91	
			9501900154	Materials - Land Improve	10.14		0.00	10.14	
			9502197941	Parts, Vehicles & Motor Equip	28.06		0.00	28.06	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
			9502306666	Bldg Maint Matls & Supplies	64.79		0.00	64.79	
			9502415384	Electrical Parts & Supplies	98.09		0.00	98.09	
			9502512313	Materials - Land Improve	58.20		0.00	58.20	
			9503455652	Hand Tools	9.08		0.00	9.08	
			9504842759	Hand Tools	93.71		0.00	93.71	
			9505811274	Supplies, Safety	50.72		0.00	50.72	
			9505847427	Bldg Maint Matls & Supplies	5.16		0.00	5.16	
			9505847435	Bldg Maint Matls & Supplies	536.36		0.00	536.36	
100260804	8/22/14	KIRBY CANYON RECYCLING & DISPOSAL FAC	JULY2014	Landfill Fees to be Allocated	909,083.90		0.00	909,083.90	\$909,083.90
100260805	8/22/14	MP HOMESTEAD PARK ASSOCIATES	LOAN DRAW#5	Customer Loans Disbursed	760,445.49		0.00	760,445.49	\$760,445.49
100260806	8/22/14	STATE OF CALIFORNIA	070113-063014	Financial Services	100.00		0.00	100.00	\$100.00
100260807	8/22/14	BLACK DIAMOND PAVER STONES & LAND	PROJ#2014-2927	Permit - Building	209.23		0.00	209.23	\$209.23
100260808	8/22/14	ELIAS TEKLE	IN000061683	Franchise - Other - Taxicab Service	50.00		0.00	50.00	\$50.00
100260809	8/22/14	FORTMEDIA INC	154207-69772	Refund Utility Account Credit	200.19		0.00	200.19	\$200.19
100260810	8/22/14	SEYOUM ASRAT	IN000061688	Franchise - Other - Taxicab Service	250.00		0.00	250.00	\$250.00
950002316	8/19/14	SVM LP	BB-081514	Benefits and Incentives - Service Awards	960.95		0.00	960.95	\$960.95
950002317	8/22/14	INTERNAL REVENUE SERVICE	950002317	Employer Taxes - FICA - Total	269.07		0.00	269.07	\$50,031.98
			950002317	Employer Taxes - Medicare - Total	49,762.91		0.00	49,762.91	
950002318	8/21/14	ICMA RETIREMENT CORP	950002318	Retirement Benefits - Deferred Comp - City Portion	11,815.13		0.00	11,815.13	\$13,085.65
			950002318	Retirement Benefits - PARS	1,270.52		0.00	1,270.52	
950800457	8/20/14	WELLS FARGO BANK	08192014	Purchasing Card Statement	140,932.90		0.00	140,932.90	\$140,932.90
950900456	8/22/14	STATE BOARD OF EQUAL DIRECT DEPOSIT	18992989056	Miscellaneous Payment	10,543.23		0.00	10,543.23	\$10,543.23
Grand Total Payment Amount									\$2,827,905.27
									\$2,827,905.27

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
100260815	8/27/14	AMPS DMS	8653	Utilities - Electric	2,100.00		0.00	2,100.00	\$2,100.00
100260816	8/27/14	AT&T	08/17-09/16/14	Utilities - Mobile Phones - City Mobile Phones	195.14		0.00	195.14	\$195.14
100260817	8/27/14	ACE FIRE EQUIPMENT & SERVICE CO INC	122241	Inventory Purchase	1,020.03		0.00	1,020.03	\$1,020.03
100260818	8/27/14	ACOM COMPUTER INC	0268193-IN	Hardware Maintenance	1,590.00		0.00	1,590.00	\$4,487.00
			0268280-IN	Software Licensing & Support	2,897.00		0.00	2,897.00	
100260819	8/27/14	ALPINE AWARDS INC	286208	Customized Products	480.29		0.00	480.29	\$677.07
			286259	Customized Products	196.78		0.00	196.78	
100260820	8/27/14	ARROWHEAD MOUNTAIN SPRING WATER	04H0032762189	Food Products	4.34		0.00	4.34	\$47.36
			14H5727863002	Miscellaneous Services	29.01		0.00	29.01	
			14H5740132005	Miscellaneous Services	14.01		0.00	14.01	
100260821	8/27/14	BADGER METER INC	1009341	Water Meters	744.00		0.00	744.00	\$2,382.80
			1010063	Water Meters	1,638.80		0.00	1,638.80	
100260822	8/27/14	BRIDGESTONE GOLF INC	1002275218	Inventory Purchase	680.40		40.82	639.58	\$1,088.46
			1002275906	Inventory Purchase	476.10		27.22	448.88	
100260823	8/27/14	CALIFORNIA DEPT OF GENERAL SERVICES	1405899	Utilities - Gas	23,800.83		0.00	23,800.83	\$23,800.83
100260824	8/27/14	CALLANDER ASSOC	13042012	Engineering Services	2,473.24		0.00	2,473.24	\$3,779.48
			13042013	Engineering Services	1,306.24		0.00	1,306.24	
100260825	8/27/14	CENTRAL COMPUTER	4238765	Electrical Parts & Supplies	184.82		0.00	184.82	\$184.82
100260826	8/27/14	CENTURY GRAPHICS	39762	Clothing, Uniforms & Access	121.80		0.00	121.80	\$182.70
			39763	Clothing, Uniforms & Access	60.90		0.00	60.90	
100260827	8/27/14	CHANG TAI DO KARATE & FITNESS	2014-4	Rec Instructors/Officials	4,525.40		0.00	4,525.40	\$4,525.40
100260828	8/27/14	CINTAS DOCUMENT MANAGEMENT	DG38272964	Records Related Services	238.00		0.00	238.00	\$238.00
100260829	8/27/14	CLEANSOURCE INC	1505173-01	Inventory Purchase	2,867.91		0.00	2,867.91	\$4,988.40
			1510277-01	Inventory Purchase	339.30		0.00	339.30	
			1513346-00	Inventory Purchase	1,781.19		0.00	1,781.19	
100260830	8/27/14	CONTRA COSTA COUNTY LIBRARY	FY2014-2015	Software Licensing & Support	462.79		0.00	462.79	\$462.79
100260831	8/27/14	DAWN KALTENBACH	09999-080614	DED Services/Training - Support Services	52.00		0.00	52.00	\$52.00
100260832	8/27/14	DOWNEY BRAND LLP	473437	Legal Services	1,575.00		0.00	1,575.00	\$1,575.00
100260833	8/27/14	EMPIRE SAFETY & SUPPLY	0064116-IN	Inventory Purchase	566.37		0.00	566.37	\$566.37
100260834	8/27/14	FERGUSON ENTERPRISES INC	1007140	Inventory Purchase	1,670.40		15.36	1,655.04	\$1,655.04
100260835	8/27/14	FREMONT UNION HIGH SCHOOL DISTRICT	V080914	DED Services/Training - Training	16.00		0.00	16.00	\$16.00
100260836	8/27/14	GEORGE HILLS CO INC	INV1007589	Liability Claims Adjustor	4,349.20		0.00	4,349.20	\$4,349.20
100260837	8/27/14	GRAINGER	9523427749	Inventory Purchase	209.45		0.00	209.45	\$209.45
100260838	8/27/14	HARRIS DESIGN	14.02.02	Graphics Services	1,710.00		0.00	1,710.00	\$1,710.00
100260839	8/27/14	HATCH MOTT MACDONALD	304781-18	Engineering Services	12,864.50		0.00	12,864.50	\$12,864.50
100260840	8/27/14	HDL COREN & CONE	0020660-IN	Financial Services	4,562.50		0.00	4,562.50	\$4,562.50
100260841	8/27/14	INDEPENDENT ELECTRIC SUPPLY INC	S101970453.001	Electrical Parts & Supplies	59.64		0.00	59.64	\$1,182.85
			S101970856.001	Electrical Parts & Supplies	4.81		0.00	4.81	
			S101972663.001	Electrical Parts & Supplies	423.29		0.00	423.29	
			S101972663.002	Electrical Parts & Supplies	437.46		0.00	437.46	
			S101972663.003	Electrical Parts & Supplies	230.90		0.00	230.90	
			S101973845.002	Electrical Parts & Supplies	9.07		0.00	9.07	
			S101982128.001	Electrical Parts & Supplies	14.42		0.00	14.42	
			S101984314.001	Electrical Parts & Supplies	3.26		0.00	3.26	
100260842	8/27/14	INFOSEND INC	82107	Mailing & Delivery Services	630.99		0.00	630.99	\$9,332.97
			82613	Mailing & Delivery Services	1,851.61		0.00	1,851.61	
			82613	Printing & Related Services	89.16		0.00	89.16	
			82614	Postage	3,967.27		0.00	3,967.27	
			82865	Financial Services	1,578.94		0.00	1,578.94	
			82925	Mailing & Delivery Services	1,215.00		0.00	1,215.00	

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100260843	8/27/14	INSIGHT PUBLIC SECTOR INC	1100374854	Software Licensing & Support	16,422.68		0.00	16,422.68	\$16,422.68
100260844	8/27/14	JAVELCO EQUIPMENT SERVICE INC	47586	Miscellaneous Equipment Parts & Supplies	244.69		0.00	244.69	\$379.69
			47864	Misc Equip Maint & Repair - Labor	135.00		0.00	135.00	
			47864	Miscellaneous Equipment Parts & Supplies	0.00		0.00	0.00	
100260845	8/27/14	JOHNSON ROBERTS & ASSOC INC	123259	Investigation Expense	26.00		0.00	26.00	\$26.00
100260846	8/27/14	JONES & MAYER	68879	Legal Services	4,399.00		0.00	4,399.00	\$4,399.00
100260847	8/27/14	KIDZ LOVE SOCCER	2014SV-AB15	Rec Instructors/Officials	12,902.32		0.00	12,902.32	\$12,902.32
100260848	8/27/14	KOHLWEISS AUTO PARTS INC	01NU2024	Parts, Vehicles & Motor Equip	24.70		0.00	24.70	\$2,013.05
			01NU4621	Parts, Vehicles & Motor Equip	5.25		0.00	5.25	
			01NU5361	Parts, Vehicles & Motor Equip	121.76		0.00	121.76	
			01NU6310	Parts, Vehicles & Motor Equip	33.18		0.00	33.18	
			01NU7612	Parts, Vehicles & Motor Equip	46.17		0.00	46.17	
			01NU8158	Parts, Vehicles & Motor Equip	7.96		0.00	7.96	
			01NU8442	Parts, Vehicles & Motor Equip	188.55		0.00	188.55	
			01NU9271	Parts, Vehicles & Motor Equip	11.99		0.00	11.99	
			01NV0372	Parts, Vehicles & Motor Equip	37.71		0.00	37.71	
			01NV0407	Parts, Vehicles & Motor Equip	27.81		0.00	27.81	
			01NV1731	Parts, Vehicles & Motor Equip	22.15		0.00	22.15	
			01NV1909	Parts, Vehicles & Motor Equip	31.48		0.00	31.48	
			01NV3874	Inventory Purchase	1,187.43		23.75	1,163.68	
			01NV4051	Inventory Purchase	31.65		0.63	31.02	
			01NV4062	Inventory Purchase	-8.29		0.00	-8.29	
			01NV4067	Inventory Purchase	9.46		0.19	9.27	
			01NV4113	Inventory Purchase	4.38		0.09	4.29	
			01NV4345	Inventory Purchase	259.56		5.19	254.37	
100260850	8/27/14	L N CURTIS & SONS INC	1322796-00	Inventory Purchase	287.10		0.00	287.10	\$287.10
100260851	8/27/14	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1408290	Investigation Expense	1,125.00		0.00	1,125.00	\$2,500.00
			1408291	Investigation Expense	375.00		0.00	375.00	
			1408293	Investigation Expense	1,000.00		0.00	1,000.00	
100260852	8/27/14	LEVEL 3 COMMUNICATIONS LLC	36349590	Comm Equip Maintain & Repair - Labor 1	3,761.67		0.00	3,761.67	\$3,761.67
100260853	8/27/14	LOZANO SUNNYVALE CAR WASH	JULY2014	Auto Maint & Repair - Labor	1,003.00		0.00	1,003.00	\$1,003.00
100260854	8/27/14	MGT OF AMERICA INC	25639	Mandated Cost SB 90	4,350.00		0.00	4,350.00	\$4,350.00
100260855	8/27/14	MACIAS GINI AND OCONNELL LLP	199344	Financial Services	2,885.67		0.00	2,885.67	\$2,885.67
100260856	8/27/14	MIDWEST TAPE	92084145	Library Acquis, Audio/Visual	2,261.58		0.00	2,261.58	\$4,516.95
			92089238	Library Acquis, Audio/Visual	1,566.30		0.00	1,566.30	
			92089330	Library Acquis, Audio/Visual	689.07		0.00	689.07	
100260857	8/27/14	MITCHELL 1	RL4210873	Software Licensing & Support	811.51		0.00	811.51	\$811.51
100260858	8/27/14	MONARCH TRUCK CENTER	216947P	Parts, Vehicles & Motor Equip	934.81		0.00	934.81	\$934.81
100260859	8/27/14	MORNINGSTAR INC	092714-092715	Library Periodicals/Databases	1,097.00		0.00	1,097.00	\$1,097.00
100260860	8/27/14	MUNIQUEIP INC	102938	Materials - Land Improve	17,215.53		0.00	17,215.53	\$17,215.53
100260861	8/27/14	MUNICIPAL MAINTENANCE EQUIPMENT INC	0092672-IN	Parts, Vehicles & Motor Equip	378.78		0.00	378.78	\$1,899.16
			0092861-IN	Parts, Vehicles & Motor Equip	51.45		0.00	51.45	
			0092889-IN	Parts, Vehicles & Motor Equip	71.84		0.00	71.84	
			0092926-IN	Parts, Vehicles & Motor Equip	44.91		0.00	44.91	
			0093073-IN	Parts, Vehicles & Motor Equip	663.88		0.00	663.88	
			0093301-IN	Parts, Vehicles & Motor Equip	688.30		0.00	688.30	
100260862	8/27/14	MYERS TIRE SUPPLY CO	41707691	Parts, Vehicles & Motor Equip	157.37		0.00	157.37	\$157.37
100260863	8/27/14	NAPA AUTO PARTS	115631	Parts, Vehicles & Motor Equip	64.47		0.00	64.47	\$1,056.85
			121877	Parts, Vehicles & Motor Equip	33.41		0.00	33.41	
			122506	Parts, Vehicles & Motor Equip	24.90		0.00	24.90	

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			122649	Parts, Vehicles & Motor Equip	14.13		0.00	14.13	
			123018	Parts, Vehicles & Motor Equip	67.82		0.00	67.82	
			123313	Parts, Vehicles & Motor Equip	6.57		0.00	6.57	
			123575	Parts, Vehicles & Motor Equip	21.67		0.00	21.67	
			123800	Parts, Vehicles & Motor Equip	32.61		0.00	32.61	
			123810	Parts, Vehicles & Motor Equip	156.75		0.00	156.75	
			124433	Parts, Vehicles & Motor Equip	115.68		0.00	115.68	
			124690	Parts, Vehicles & Motor Equip	37.11		0.00	37.11	
			124770	Parts, Vehicles & Motor Equip	35.70		0.00	35.70	
			124838	Parts, Vehicles & Motor Equip	-29.91		0.00	-29.91	
			124894	Parts, Vehicles & Motor Equip	72.65		0.00	72.65	
			125864	Parts, Vehicles & Motor Equip	15.22		0.00	15.22	
			126224	Parts, Vehicles & Motor Equip	8.52		0.00	8.52	
			126236	Parts, Vehicles & Motor Equip	112.95		0.00	112.95	
			126238	Parts, Vehicles & Motor Equip	192.74		0.00	192.74	
			126275	Parts, Vehicles & Motor Equip	120.70		0.00	120.70	
			126431	Parts, Vehicles & Motor Equip	-71.79		0.00	-71.79	
			126456	Parts, Vehicles & Motor Equip	5.08		0.00	5.08	
			127057	Parts, Vehicles & Motor Equip	19.87		0.00	19.87	
100260866	8/27/14	NIKE USA INC	962768237	Inventory Purchase	905.58		0.00	905.58	\$905.58
100260867	8/27/14	OVERDRIVE INC	0910-193511380	Library Periodicals/Databases	1,068.24		0.00	1,068.24	\$1,387.74
			MR-0010714	Library Periodicals/Databases	319.50		0.00	319.50	
100260868	8/27/14	P&R PAPER SUPPLY CO INC	30003268-00	Inventory Purchase	852.49		0.00	852.49	\$852.49
100260869	8/27/14	PANKEYS RADIATOR SHOP INC	221563	Auto Maint & Repair - Labor	1,325.00		0.00	1,325.00	\$1,325.00
100260870	8/27/14	PEARSON BUICK GMC	240379	Parts, Vehicles & Motor Equip	13.35		0.00	13.35	\$13.35
100260871	8/27/14	PINE CONE LUMBER CO INC	553786	Materials - Land Improve	166.89		0.00	166.89	\$166.89
100260872	8/27/14	PLANET FUTSAL	2014-118	Rec Instructors/Officials	1,035.30		0.00	1,035.30	\$1,035.30
100260873	8/27/14	PORTNOV COMPUTER SCHOOL	08-01-14	DED Services/Training - Training	497.00		0.00	497.00	\$497.00
100260874	8/27/14	PRAXAIR DISTRIBUTION INC	50127696	Parts, Vehicles & Motor Equip	424.44		0.00	424.44	\$424.44
100260875	8/27/14	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	4633	Vehicles & Motorized Equip	2,906.99		0.00	2,906.99	\$2,906.99
100260876	8/27/14	PROSPECT SILICON VALLEY	NOVA-0514	Contracts/Service Agreements	3,630.00		0.00	3,630.00	\$6,341.08
			NOVA-0714	Contracts/Service Agreements	2,711.08		0.00	2,711.08	
100260877	8/27/14	R WILLIAM MATHIS PHD	16671	Consultants	2,828.00		0.00	2,828.00	\$2,828.00
100260878	8/27/14	RANKIN STOCK HEABERLIN	32012	Legal Services	2,529.16		0.00	2,529.16	\$2,810.73
			32018	Legal Services	281.57		0.00	281.57	
100260879	8/27/14	RENNE SLOAN HOLTZMAN SAKAI LLP	25945	Legal Services	5,457.40		0.00	5,457.40	\$5,457.40
100260880	8/27/14	ROYAL BRASS INC	733016-001	Parts, Vehicles & Motor Equip	88.10		0.00	88.10	\$171.29
			733272-001	Parts, Vehicles & Motor Equip	26.89		0.00	26.89	
			733411-001	Parts, Vehicles & Motor Equip	3.26		0.00	3.26	
			733904-001	Parts, Vehicles & Motor Equip	20.11		0.00	20.11	
			734426-001	Parts, Vehicles & Motor Equip	8.83		0.00	8.83	
			734888-001	Parts, Vehicles & Motor Equip	24.10		0.00	24.10	
100260881	8/27/14	SCS ENGINEERS	0237743	Engineering Services	4,500.00		0.00	4,500.00	\$4,500.00
100260882	8/27/14	SCS FIELD SERVICES INC	0229867	Services Maintain Land Improv	1,325.00		0.00	1,325.00	\$1,325.00
100260883	8/27/14	SAFEWAY INC	720638-082114	Food Products	43.39		0.00	43.39	\$246.47
			727889-081414	Food Products	68.09		0.00	68.09	
			803982-081814	Food Products	91.81		0.00	91.81	
			807518-082014	General Supplies	37.20		0.00	37.20	
			808198-082114	Food Products	5.98		0.00	5.98	
100260884	8/27/14	SARAH TSUI	080614PURCHASE	DED Services/Training - Books	62.64		0.00	62.64	\$62.64
100260885	8/27/14	SHIN SHIN TRAINING CENTER	W20140048 10F2	DED Services/Training - Training	495.00		0.00	495.00	\$34,755.00

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			W20140049 2OF2	DED Services/Training - Training	600.00		0.00	600.00	
			W20140050 2OF2	DED Services/Training - Training	495.00		0.00	495.00	
			W20140051 2OF2	DED Services/Training - Training	495.00		0.00	495.00	
			W20140052 2OF2	DED Services/Training - Training	495.00		0.00	495.00	
			W20140053 2OF2	DED Services/Training - Training	495.00		0.00	495.00	
			W20140054 2OF2	DED Services/Training - Training	495.00		0.00	495.00	
			W20140055 1OF2	DED Services/Training - Training	4,455.00		0.00	4,455.00	
			W20140056 1OF2	DED Services/Training - Training	4,455.00		0.00	4,455.00	
			W20140057 1OF2	DED Services/Training - Training	4,455.00		0.00	4,455.00	
			W20140058 1OF2	DED Services/Training - Training	4,455.00		0.00	4,455.00	
			W20140059 1OF2	DED Services/Training - Training	4,455.00		0.00	4,455.00	
			W20140060 1OF2	DED Services/Training - Training	4,455.00		0.00	4,455.00	
			W20140061 1OF2	DED Services/Training - Training	4,455.00		0.00	4,455.00	
100260887	8/27/14	SHUMS CODA ASSOC	2368	Salaries - Contract Personnel	78,742.57		0.00	78,742.57	\$78,742.57
100260888	8/27/14	SILICON VALLEY COMMUNITY NEWSPAPERS	0005225054	Advertising Services	192.18		0.00	192.18	\$557.82
			0005243387	Advertising Services	166.14		0.00	166.14	
			0005245937	Advertising Services	199.50		0.00	199.50	
100260889	8/27/14	SILICON VALLEY POLYTECHNIC INSTITUTE	08062014-214	DED Services/Training - Training	600.00		0.00	600.00	\$600.00
100260890	8/27/14	SMART & FINAL INC	106621-082014	General Supplies	226.00		0.00	226.00	\$226.00
100260891	8/27/14	SPATIAL WAVE INC	11064927A	Software As a Service	3,000.00		0.00	3,000.00	\$3,000.00
100260892	8/27/14	STEVE MASON CONCRETE CONSTRUCTION INC	2922	Services Maintain Land Improv	800.00		0.00	800.00	\$3,100.00
			2923	Services Maintain Land Improv	1,600.00		0.00	1,600.00	
			2924	Services Maintain Land Improv	700.00		0.00	700.00	
100260893	8/27/14	STUDIO EM GRAPHIC DESIGN	15290	Graphics Services	81.56		0.00	81.56	\$81.56
100260894	8/27/14	SUNNYVALE FORD	419560	Parts, Vehicles & Motor Equip	22.66		0.00	22.66	\$1,713.32
			420197	Parts, Vehicles & Motor Equip	96.24		0.00	96.24	
			420243	Parts, Vehicles & Motor Equip	55.02		0.00	55.02	
			420245	Parts, Vehicles & Motor Equip	53.17		0.00	53.17	
			420274	Parts, Vehicles & Motor Equip	37.39		0.00	37.39	
			420279	Parts, Vehicles & Motor Equip	30.47		0.00	30.47	
			420287	Parts, Vehicles & Motor Equip	72.62		0.00	72.62	
			420370	Parts, Vehicles & Motor Equip	146.07		0.00	146.07	
			420434	Parts, Vehicles & Motor Equip	16.77		0.00	16.77	
			420480	Parts, Vehicles & Motor Equip	65.20		0.00	65.20	
			420597	Parts, Vehicles & Motor Equip	151.02		0.00	151.02	
			420835	Parts, Vehicles & Motor Equip	4.65		0.00	4.65	
			420874	Parts, Vehicles & Motor Equip	177.07		0.00	177.07	
			420940	Parts, Vehicles & Motor Equip	22.09		0.00	22.09	
			421052	Parts, Vehicles & Motor Equip	83.26		0.00	83.26	
			421293	Parts, Vehicles & Motor Equip	62.51		0.00	62.51	
			421440	Parts, Vehicles & Motor Equip	219.29		0.00	219.29	
			421581	Parts, Vehicles & Motor Equip	10.44		0.00	10.44	
			421582	Parts, Vehicles & Motor Equip	15.66		0.00	15.66	
			421606	Parts, Vehicles & Motor Equip	55.81		0.00	55.81	
			421781	Parts, Vehicles & Motor Equip	41.47		0.00	41.47	
			422304	Parts, Vehicles & Motor Equip	329.46		0.00	329.46	
			CM420243	Parts, Vehicles & Motor Equip	-55.02		0.00	-55.02	
100260897	8/27/14	SUNNYVALE TOWING INC	281759	Vehicle Towing Services	40.00		0.00	40.00	\$850.00
			282901	Vehicle Towing Services	40.00		0.00	40.00	

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			282902	Vehicle Towing Services	40.00		0.00	40.00	
			283386	Vehicle Towing Services	200.00		0.00	200.00	
			283392	Vehicle Towing Services	250.00		0.00	250.00	
			283468	Vehicle Towing Services	40.00		0.00	40.00	
			283540	Vehicle Towing Services	40.00		0.00	40.00	
			285023	Vehicle Towing Services	40.00		0.00	40.00	
			286005	Vehicle Towing Services	40.00		0.00	40.00	
			286006	Vehicle Towing Services	40.00		0.00	40.00	
			286322	Vehicle Towing Services	40.00		0.00	40.00	
			286324	Vehicle Towing Services	40.00		0.00	40.00	
100260898	8/27/14	SUNNYVALE WINDUSTRIAL CO INC	629224 00	Materials - Land Improve	203.58		0.00	203.58	\$638.05
			629386 00	Materials - Land Improve	434.47		0.00	434.47	
100260899	8/27/14	SUREPATH FINANCIAL SOLUTIONS	063014-64	Professional Services	175.00		0.00	175.00	\$175.00
100260900	8/27/14	T-MOBILE USA INC	9215390194	Investigation Expense	50.00		0.00	50.00	\$50.00
100260901	8/27/14	THE LIGHTHOUSE	0064730	Parts, Vehicles & Motor Equip	94.97		0.00	94.97	\$94.97
100260902	8/27/14	THE STRIDE CENTER	060914-071114	Contracts/Service Agreements	13,418.36		0.00	13,418.36	\$13,418.36
100260903	8/27/14	TURF & INDUSTRIAL EQUIPMENT CO	IV06962	Parts, Vehicles & Motor Equip	736.78		0.00	736.78	\$4,911.41
			IV06962	Materials - Land Improve	736.78		0.00	736.78	
			IV07081	Parts, Vehicles & Motor Equip	36.58		0.00	36.58	
			IV07138	Parts, Vehicles & Motor Equip	372.47		0.00	372.47	
			IV07138	Materials - Land Improve	372.47		0.00	372.47	
			IV07299	Parts, Vehicles & Motor Equip	400.98		0.00	400.98	
			IV07475A	Parts, Vehicles & Motor Equip	191.40		0.00	191.40	
			IV07654	Parts, Vehicles & Motor Equip	229.20		0.00	229.20	
			IV07676	Parts, Vehicles & Motor Equip	273.66		0.00	273.66	
			IV07698	Parts, Vehicles & Motor Equip	369.05		0.00	369.05	
			IV07698A	Parts, Vehicles & Motor Equip	14.27		0.00	14.27	
			IV07734	Parts, Vehicles & Motor Equip	379.18		0.00	379.18	
			IV07734	Materials - Land Improve	0.00		0.00	0.00	
			IV07798	Parts, Vehicles & Motor Equip	391.87		0.00	391.87	
			IV07831	Parts, Vehicles & Motor Equip	221.84		0.00	221.84	
			IV07868	Parts, Vehicles & Motor Equip	157.69		0.00	157.69	
			IV07873	Parts, Vehicles & Motor Equip	27.19		0.00	27.19	
100260905	8/27/14	UNIVERSITY OF CALIFORNIA SANTA CRUZ	55967	DED Services/Training - Training	600.00		0.00	600.00	\$5,248.50
			56507	DED Services/Training - Training	4,648.50		0.00	4,648.50	
100260906	8/27/14	V & A CONSULTING ENGINEERS	14845R	Consultants	21,450.50		0.00	21,450.50	\$21,450.50
100260907	8/27/14	VERMEER PACIFIC	P48546	Parts, Vehicles & Motor Equip	821.75		0.00	821.75	\$821.75
100260908	8/27/14	WAXIE SANITARY SUPPLY	74781985	Inventory Purchase	80.39		0.00	80.39	\$80.39
100260909	8/27/14	WELLS FARGO FINANCIAL LEASING	5001393346	Equipment Rental/Lease	171.71		0.00	171.71	\$171.71
100260910	8/27/14	WEST COAST SECURITY INC	08072014-4	Hardware Maintenance	4,347.53		0.00	4,347.53	\$4,347.53
100260911	8/27/14	YORK RISK SERVICES GROUP INC	500011006	Workers' Compensation - Administration	21,739.25		0.00	21,739.25	\$21,739.25
100260912	8/27/14	ZAP MANUFACTURING INC	42984	Materials - Land Improve	3,399.08		0.00	3,399.08	\$3,399.08
100260913	8/27/14	WAITER.COM INC	E0820619623	Food Products	92.78		0.00	92.78	\$181.91
			E0821633093	Food Products	89.13		0.00	89.13	
100260914	8/27/14	ALBERT J SCOTT	SEPTEMBER 2014	Insurances - Retiree Medical - Retiree Reimbursement	103.50		0.00	103.50	\$103.50
100260915	8/27/14	CHARLES S EANEFF JR	SEPTEMBER 2014	Insurances - Retiree Medical - Retiree Reimbursement	1,184.60		0.00	1,184.60	\$1,184.60
100260916	8/27/14	COUNTY OF SAN MATEO - SHERIFF	10/22-24/2014	Training and Conferences	225.00		0.00	225.00	\$225.00
100260917	8/27/14	CYNTHIA KEEHEN	SEPTEMBER 2014	Insurances - Retiree Medical - Retiree Reimbursement	3.27		0.00	3.27	\$3.27

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100260918	8/27/14	DEAN CHU	SEPTEMBER 2014	Insurances - Retiree Medical - Retiree Reimbursement	838.50	0.00	838.50	\$838.50
100260919	8/27/14	DEAN S RUSSELL	SEPTEMBER 2014	Insurances - Retiree Medical - Retiree Reimbursement	1,223.16	0.00	1,223.16	\$1,223.16
100260920	8/27/14	DICKEYS BARBECUE PIT	1064783	General Supplies	1,097.02	0.00	1,097.02	\$1,097.02
100260921	8/27/14	G&K SERVICES	1083610125	Laundry & Cleaning Services	12.80	0.00	12.80	\$6,647.86
			1083610126	Laundry & Cleaning Services	17.88	0.00	17.88	
			1083610127	Laundry & Cleaning Services	32.58	0.00	32.58	
			1083610128	Laundry & Cleaning Services	19.62	0.00	19.62	
			1083610129	Laundry & Cleaning Services	33.46	0.00	33.46	
			1083610130	Laundry & Cleaning Services	41.60	0.00	41.60	
			1083610131	Financial Services	6.02	0.00	6.02	
			1083610132	Financial Services	37.84	0.00	37.84	
			1083610133	Laundry & Cleaning Services	182.24	0.00	182.24	
			1083610134	Laundry & Cleaning Services	361.73	0.00	361.73	
			1083610135	Laundry & Cleaning Services	371.86	0.00	371.86	
			1083610136	Laundry & Cleaning Services	65.76	0.00	65.76	
			1083610137	Laundry & Cleaning Services	121.62	0.00	121.62	
			1083610138	Laundry & Cleaning Services	17.60	0.00	17.60	
			1083610139	Financial Services	8.97	0.00	8.97	
			1083610140	Laundry & Cleaning Services	123.78	0.00	123.78	
			1083610141	Laundry & Cleaning Services	202.52	0.00	202.52	
			1083610142	Laundry & Cleaning Services	11.73	0.00	11.73	
			1083610143	Laundry & Cleaning Services	1.70	0.00	1.70	
			1083610144	Laundry & Cleaning Services	60.20	0.00	60.20	
			1083610145	Laundry & Cleaning Services	15.61	0.00	15.61	
			1083610146	Laundry & Cleaning Services	15.61	0.00	15.61	
			1083610147	Laundry & Cleaning Services	5.12	0.00	5.12	
			1083610148	Laundry & Cleaning Services	8.74	0.00	8.74	
			1083610149	Laundry & Cleaning Services	30.84	0.00	30.84	
			1083610150	Laundry & Cleaning Services	13.42	0.00	13.42	
			1083610151	Laundry & Cleaning Services	12.54	0.00	12.54	
			1083610152	Laundry & Cleaning Services	15.61	0.00	15.61	
			1083610153	Laundry & Cleaning Services	15.61	0.00	15.61	
			1083610154	Laundry & Cleaning Services	15.61	0.00	15.61	
			1083610155	Laundry & Cleaning Services	15.61	0.00	15.61	
			1083611962	Laundry & Cleaning Services	12.80	0.00	12.80	
			1083611963	Laundry & Cleaning Services	17.88	0.00	17.88	
			1083611964	Laundry & Cleaning Services	32.58	0.00	32.58	
			1083611965	Laundry & Cleaning Services	19.62	0.00	19.62	
			1083611966	Laundry & Cleaning Services	33.46	0.00	33.46	
			1083611967	Laundry & Cleaning Services	41.60	0.00	41.60	
			1083611968	Financial Services	6.02	0.00	6.02	
			1083611969	Financial Services	37.84	0.00	37.84	
			1083611970	Laundry & Cleaning Services	65.06	0.00	65.06	
			1083611971	Laundry & Cleaning Services	459.03	0.00	459.03	
			1083611972	Laundry & Cleaning Services	190.71	0.00	190.71	
			1083611973	Laundry & Cleaning Services	65.76	0.00	65.76	
			1083611974	Laundry & Cleaning Services	121.62	0.00	121.62	
			1083611975	Laundry & Cleaning Services	17.60	0.00	17.60	
			1083611976	Financial Services	8.97	0.00	8.97	

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			1083611977	Laundry & Cleaning Services	129.99		0.00	129.99	
			1083611978	Laundry & Cleaning Services	202.52		0.00	202.52	
			1083611979	Laundry & Cleaning Services	11.73		0.00	11.73	
			1083611980	Laundry & Cleaning Services	1.70		0.00	1.70	
			1083611981	Laundry & Cleaning Services	60.20		0.00	60.20	
			1083611982	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083611983	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083611984	Laundry & Cleaning Services	5.12		0.00	5.12	
			1083611985	Laundry & Cleaning Services	8.74		0.00	8.74	
			1083611986	Laundry & Cleaning Services	30.84		0.00	30.84	
			1083611987	Laundry & Cleaning Services	13.42		0.00	13.42	
			1083611988	Laundry & Cleaning Services	12.54		0.00	12.54	
			1083611989	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083611990	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083611991	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083611992	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083613768	Laundry & Cleaning Services	12.80		0.00	12.80	
			1083613769	Laundry & Cleaning Services	17.88		0.00	17.88	
			1083613770	Laundry & Cleaning Services	32.58		0.00	32.58	
			1083613771	Laundry & Cleaning Services	19.62		0.00	19.62	
			1083613772	Laundry & Cleaning Services	33.46		0.00	33.46	
			1083613773	Laundry & Cleaning Services	41.60		0.00	41.60	
			1083613774	Financial Services	6.02		0.00	6.02	
			1083613775	Financial Services	37.84		0.00	37.84	
			1083613776	Laundry & Cleaning Services	65.06		0.00	65.06	
			1083613777	Laundry & Cleaning Services	274.47		0.00	274.47	
			1083613778	Laundry & Cleaning Services	158.54		0.00	158.54	
			1083613779	Laundry & Cleaning Services	65.76		0.00	65.76	
			1083613780	Laundry & Cleaning Services	121.62		0.00	121.62	
			1083613781	Laundry & Cleaning Services	17.60		0.00	17.60	
			1083613782	Financial Services	8.97		0.00	8.97	
			1083613783	Laundry & Cleaning Services	129.99		0.00	129.99	
			1083613784	Laundry & Cleaning Services	202.52		0.00	202.52	
			1083613785	Laundry & Cleaning Services	11.73		0.00	11.73	
			1083613786	Laundry & Cleaning Services	1.70		0.00	1.70	
			1083613787	Laundry & Cleaning Services	60.20		0.00	60.20	
			1083613788	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083613789	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083613790	Laundry & Cleaning Services	5.12		0.00	5.12	
			1083613791	Laundry & Cleaning Services	8.74		0.00	8.74	
			1083613792	Laundry & Cleaning Services	30.84		0.00	30.84	
			1083613793	Laundry & Cleaning Services	13.42		0.00	13.42	
			1083613794	Laundry & Cleaning Services	12.54		0.00	12.54	
			1083613795	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083613796	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083613797	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083613798	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083615597	Laundry & Cleaning Services	12.80		0.00	12.80	
			1083615598	Laundry & Cleaning Services	17.88		0.00	17.88	
			1083615599	Laundry & Cleaning Services	32.58		0.00	32.58	
			1083615600	Laundry & Cleaning Services	19.62		0.00	19.62	

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			1083615601	Laundry & Cleaning Services	33.46		0.00	33.46	
			1083615602	Laundry & Cleaning Services	41.60		0.00	41.60	
			1083615603	Financial Services	6.02		0.00	6.02	
			1083615604	Financial Services	37.84		0.00	37.84	
			1083615605	Laundry & Cleaning Services	65.06		0.00	65.06	
			1083615606	Laundry & Cleaning Services	335.99		0.00	335.99	
			1083615607	Laundry & Cleaning Services	164.16		0.00	164.16	
			1083615608	Laundry & Cleaning Services	65.76		0.00	65.76	
			1083615609	Laundry & Cleaning Services	132.29		0.00	132.29	
			1083615610	Laundry & Cleaning Services	17.60		0.00	17.60	
			1083615611	Financial Services	8.97		0.00	8.97	
			1083615612	Laundry & Cleaning Services	134.64		0.00	134.64	
			1083615613	Laundry & Cleaning Services	202.52		0.00	202.52	
			1083615614	Laundry & Cleaning Services	11.73		0.00	11.73	
			1083615615	Laundry & Cleaning Services	1.70		0.00	1.70	
			1083615616	Laundry & Cleaning Services	60.20		0.00	60.20	
			1083615617	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083615618	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083615619	Laundry & Cleaning Services	5.12		0.00	5.12	
			1083615620	Laundry & Cleaning Services	8.74		0.00	8.74	
			1083615621	Laundry & Cleaning Services	30.84		0.00	30.84	
			1083615622	Laundry & Cleaning Services	13.42		0.00	13.42	
			1083615623	Laundry & Cleaning Services	12.54		0.00	12.54	
			1083615624	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083615625	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083615626	Laundry & Cleaning Services	15.61		0.00	15.61	
			1083615627	Laundry & Cleaning Services	15.61		0.00	15.61	
100260932	8/27/14	GAIL SWEGLES	SEPTEMBER 2014	Insurances - Retiree Medical - Retiree Reimbursement	107.53		0.00	107.53	\$107.53
100260933	8/27/14	MACYS VALLEY FAIR	50476	Benefits and Incentives - Service Awards	3,500.00		0.00	3,500.00	\$3,500.00
100260934	8/27/14	MARK ROGGE	SEPTEMBER 2014	Insurances - Retiree Medical - Retiree Reimbursement	149.09		0.00	149.09	\$149.09
100260935	8/27/14	OFFICEMAX CONTRACT INC	00011808062014	Supplies, Office 1	160.10		0.00	160.10	\$13,067.90
			00079208062014	Supplies, Office 1	65.86		0.00	65.86	
			00148708062014	Supplies, Office 1	61.34		0.00	61.34	
			00530308062014	Supplies, Office 1	45.27		0.00	45.27	
			00925908062014	Supplies, Office 1	1,132.09		0.00	1,132.09	
			01637708072014	Supplies, Office 1	84.26		0.00	84.26	
			01696008072014	Supplies, Office 1	9.94		0.00	9.94	
			02546008072014	Supplies, Office 1	70.92		0.00	70.92	
			02547608072014	Supplies, Office 1	59.82		0.00	59.82	
			02867208112014	Supplies, Office 1	50.46		0.00	50.46	
			03031708082014	Supplies, Office 1	264.40		0.00	264.40	
			03276508082014	Supplies, Office 1	83.53		0.00	83.53	
			03349108082014	Supplies, Office 1	234.81		0.00	234.81	
			03385108082014	Supplies, Office 1	217.22		0.00	217.22	
			03546708082014	Supplies, Office 1	195.01		0.00	195.01	
			04114808082014	Supplies, Office 1	158.96		0.00	158.96	
			04115608082014	Supplies, Office 1	280.00		0.00	280.00	
			04204108082014	Supplies, Office 1	1.41		0.00	1.41	
			04594308082014	Supplies, Office 1	83.39		0.00	83.39	

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			04630808112014	Supplies, Office 1	7.05		0.00	7.05	
			07510408122014	Supplies, Office 1	36.93		0.00	36.93	
			07921308122014	Supplies, Office 1	308.55		0.00	308.55	
			07980408122014	Inventory Purchase	3,739.26		0.00	3,739.26	
			08064708122014	Supplies, Office 1	60.67		0.00	60.67	
			08692608132014	Supplies, Office 1	447.32		0.00	447.32	
			08766508132014	Supplies, Office 1	370.39		0.00	370.39	
			08852508132014	Supplies, Office 1	67.59		0.00	67.59	
			09795608132014	Supplies, Office 1	67.30		0.00	67.30	
			10718508142014	Supplies, Office 1	306.83		0.00	306.83	
			10725208142014	Supplies, Office 1	30.98		0.00	30.98	
			10810808142014	Supplies, Office 1	128.65		0.00	128.65	
			11507608142014	Supplies, Office 1	12.91		0.00	12.91	
			11727708142014	Supplies, Office 1	56.54		0.00	56.54	
			12195108142014	Supplies, Office 1	64.95		0.00	64.95	
			12264908142014	Supplies, Office 1	110.22		0.00	110.22	
			94364208012014	Supplies, Office 1	14.59		0.00	14.59	
			94445808012014	Supplies, Office 1	51.83		0.00	51.83	
			94449108012014	Supplies, Office 1	71.74		0.00	71.74	
			95302608012014	Supplies, Office 1	167.13		0.00	167.13	
			96055508042014	Supplies, Office 1	473.98		0.00	473.98	
			96615108042014	Supplies, Office 1	32.89		0.00	32.89	
			97676408052014	Supplies, Office 1	831.83		0.00	831.83	
			97731608052014	Supplies, Office 1	10.64		0.00	10.64	
			98205308052014	Supplies, Office 1	1,168.85		0.00	1,168.85	
			98498008052014	Supplies, Office 1	323.72		0.00	323.72	
			98732908052014	Supplies, Office 1	392.18		0.00	392.18	
			98816908052014	Supplies, Office 1	191.77		0.00	191.77	
			98834408052014	Supplies, Office 1	25.61		0.00	25.61	
			99382308062014	Supplies, Office 1	212.07		0.00	212.07	
			99552608062014	Supplies, Office 1	65.76		0.00	65.76	
			99921608052014	Supplies, Office 1	-41.62		0.00	-41.62	
100260940	8/27/14	PACIFIC GAS & ELECTRIC CO	03142830050814	Utilities - Electric	22,027.92		0.00	22,027.92	\$155,044.97
			11059220090714	Utilities - Electric	5,887.22		0.00	5,887.22	
			11059220250714	Utilities - Gas	859.12		0.00	859.12	
			11059220400714	Utilities - Gas	84.46		0.00	84.46	
			11059220500714	Utilities - Gas	17.63		0.00	17.63	
			11059220750714	Utilities - Gas	116.71		0.00	116.71	
			11059220810714	Utilities - Electric	335.37		0.00	335.37	
			11059220850714	Utilities - Electric	1,000.52		0.00	1,000.52	
			11059220900714	Utilities - Gas	68.31		0.00	68.31	
			11059221020714	Utilities - Electric	364.34		0.00	364.34	
			11059221050714	Utilities - Gas	42.69		0.00	42.69	
			11059221080714	Utilities - Electric	1,001.74		0.00	1,001.74	
			11059221150714	Utilities - Gas	55.24		0.00	55.24	
			11059221180714	Utilities - Electric	13,120.59		0.00	13,120.59	
			11059221250714	Utilities - Gas	57.11		0.00	57.11	
			11059221350714	Utilities - Gas	49.80		0.00	49.80	
			11059221600714	Utilities - Gas	50.67		0.00	50.67	
			11059221700714	Utilities - Gas	77.72		0.00	77.72	
			11059221730714	Utilities - Electric	2,588.63		0.00	2,588.63	

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			11059221800714	Utilities - Electric	173.87		0.00	173.87	
			11059221850714	Utilities - Gas	8.12		0.00	8.12	
			11059221930714	Utilities - Electric	15,688.98		0.00	15,688.98	
			11059221940714	Utilities - Electric	17,095.24		0.00	17,095.24	
			11059221980714	Utilities - Electric	902.96		0.00	902.96	
			11059222630714	Utilities - Electric	12,002.23		0.00	12,002.23	
			11059222720714	Utilities - Electric	1,127.61		0.00	1,127.61	
			11059224270714	Utilities - Electric	9.85		0.00	9.85	
			11059225290714	Utilities - Electric	985.43		0.00	985.43	
			11059225650714	Utilities - Gas	234.38		0.00	234.38	
			11059226380714	Utilities - Electric	9,544.51		0.00	9,544.51	
			11059227030714	Utilities - Electric	917.99		0.00	917.99	
			11059227230714	Utilities - Electric	7,180.46		0.00	7,180.46	
			11059228050714	Utilities - Electric	11,270.65		0.00	11,270.65	
			11059228580714	Utilities - Electric	17,976.56		0.00	17,976.56	
			32725920070714	Utilities - Electric	33.95		0.00	33.95	
			32725920350714	Utilities - Gas	9.19		0.00	9.19	
			32725921320714	Utilities - Electric	158.05		0.00	158.05	
			32725921480714	Utilities - Electric	252.00		0.00	252.00	
			32725921490714	Utilities - Electric	12.51		0.00	12.51	
			32725921600714	Utilities - Gas	8.66		0.00	8.66	
			32725921800714	Utilities - Electric	20.06		0.00	20.06	
			32725921900714	Utilities - Electric	30.75		0.00	30.75	
			32725921980714	Utilities - Electric	1,031.56		0.00	1,031.56	
			32725922050714	Utilities - Electric	43.02		0.00	43.02	
			32725922090714	Utilities - Electric	2,048.21		0.00	2,048.21	
			32725922410714	Utilities - Electric	1,204.37		0.00	1,204.37	
			32725922520714	Utilities - Electric	505.23		0.00	505.23	
			32725923350714	Utilities - Electric	152.68		0.00	152.68	
			32725923710714	Utilities - Electric	13.07		0.00	13.07	
			32725923770714	Utilities - Electric	426.34		0.00	426.34	
			32725924170714	Utilities - Electric	132.91		0.00	132.91	
			32725924970714	Utilities - Electric	19.91		0.00	19.91	
			32725925000714	Utilities - Electric	647.87		0.00	647.87	
			32725925230714	Utilities - Electric	433.76		0.00	433.76	
			32725925370714	Utilities - Electric	201.73		0.00	201.73	
			32725925890714	Utilities - Electric	602.04		0.00	602.04	
			32725925920714	Utilities - Electric	519.46		0.00	519.46	
			32725926210714	Utilities - Electric	227.10		0.00	227.10	
			32725926280514	Utilities - Electric	-714.15		0.00	-714.15	
			32725926280614	Utilities - Electric	-796.96		0.00	-796.96	
			32725926440714	Utilities - Electric	1,168.10		0.00	1,168.10	
			32725926470714	Utilities - Electric	1,044.23		0.00	1,044.23	
			32725926950714	Utilities - Electric	34.34		0.00	34.34	
			32725927040714	Utilities - Electric	12.79		0.00	12.79	
			32725927340714	Utilities - Electric	481.68		0.00	481.68	
			32725927380714	Utilities - Electric	117.20		0.00	117.20	
			32725927400714	Utilities - Electric	76.31		0.00	76.31	
			32725927510714	Utilities - Electric	596.03		0.00	596.03	
			32725928250714	Utilities - Electric	19.82		0.00	19.82	
			32725928590714	Utilities - Electric	586.04		0.00	586.04	

List of All Claims and Bills Approved for Payment

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
			32725929220714	Utilities - Electric	599.08		0.00	599.08	
			32725929280714	Utilities - Electric	32.71		0.00	32.71	
			32725929750714	Utilities - Electric	128.69		0.00	128.69	
100260946	8/27/14	PAMELA RUSSELL	SEPTEMBER 2014	Insurances - Retiree Medical - Retiree Reimbursement	55.22		0.00	55.22	\$55.22
100260947	8/27/14	ROSIE CANDELARIA	SEPTEMBER 2014	Insurances - Retiree Medical - Retiree Reimbursement	55.22		0.00	55.22	\$55.22
100260948	8/27/14	SANTA CLARA COUNTY EMS AGENCY	ID CARDS082514	Training and Conferences	140.00		0.00	140.00	\$140.00
100260949	8/27/14	TERILYN ANDERSON	SEPTEMBER 2014	Insurances - Retiree Medical - Retiree Reimbursement	55.22		0.00	55.22	\$55.22
100260950	8/27/14	VALERIE ARMENTO	SEPTEMBER 2014	Insurances - Retiree Medical - Retiree Reimbursement	55.22		0.00	55.22	\$55.22
100260951	8/27/14	CATHERINE BALTAZAR	247063	Refund Recreation Fees	10.00		0.00	10.00	\$10.00
100260952	8/27/14	SHIRAZ ARTS ACADEMY	8000008874	Deposits Payable - Facility Rental	350.00		0.00	350.00	\$350.00
100260953	8/29/14	4LEAF INC	J1745A5	Salaries - Contract Personnel	8,733.75		0.00	8,733.75	\$8,733.75
100260954	8/29/14	AT&T	0601767719	Utilities - Telephone	359.68		0.00	359.68	\$359.68
100260955	8/29/14	AT&T	000005656500	Utilities - Telephone	19,237.33		0.00	19,237.33	\$21,257.73
			000005666187	Utilities - Telephone	2,020.40		0.00	2,020.40	
100260956	8/29/14	AVOMEEN ANALYTICAL SERVICES	11617	Miscellaneous Services	2,508.00		0.00	2,508.00	\$2,508.00
			11699	Water Lab Services	2,508.00		0.00	2,508.00	
			14-10594REV	Miscellaneous Services	-2,508.00		0.00	-2,508.00	
100260957	8/29/14	AD CLUB	269446	Advertising Services	1,095.00		0.00	1,095.00	\$1,095.00
100260958	8/29/14	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1407063	Software As a Service	1,378.78		0.00	1,378.78	\$1,378.78
100260959	8/29/14	ANDERSON PACIFIC ENGINEERING	AIRFLOAT1+4#07	Construction Services	261,782.57		0.00	261,782.57	\$261,782.57
100260960	8/29/14	ARROWHEAD MOUNTAIN SPRING WATER	14H0023360647	General Supplies	4.34		0.00	4.34	\$156.12
			14H0024199309	Miscellaneous Services	50.92		0.00	50.92	
			14H5736476002	General Supplies	20.92		0.00	20.92	
			14H5740153001	General Supplies	45.00		0.00	45.00	
			14H5740154009	General Supplies	11.25		0.00	11.25	
			14H5740156004	General Supplies	23.69		0.00	23.69	
100260961	8/29/14	BAKER & TAYLOR	4010925969	Library Acquisitions, Books	592.90		0.00	592.90	\$1,868.33
			4010925969	Library Materials Preprocessing	7.49		0.00	7.49	
			4010937008	Library Acquisitions, Books	147.97		0.00	147.97	
			4010937008	Library Materials Preprocessing	4.61		0.00	4.61	
			4010949143	Library Acquisitions, Books	68.62		0.00	68.62	
			4010949143	Library Materials Preprocessing	2.31		0.00	2.31	
			4010954282	Library Acquisitions, Books	52.93		0.00	52.93	
			4010954282	Library Materials Preprocessing	7.49		0.00	7.49	
			4010960922	Library Acquisitions, Books	532.26		0.00	532.26	
			4010960922	Library Materials Preprocessing	21.90		0.00	21.90	
			4010961931	Library Acquisitions, Books	419.28		0.00	419.28	
			4010961931	Library Materials Preprocessing	10.57		0.00	10.57	
100260962	8/29/14	CALIFORNIA SPORTS CENTER	CSC08142	Rec Instructors/Officials	32,294.47		0.00	32,294.47	\$32,294.47
100260963	8/29/14	CALTEST ANALYTICAL LABORATORY	527388	Water Lab Services	445.88		0.00	445.88	\$445.88
100260964	8/29/14	CENTURY GRAPHICS	39842	Clothing, Uniforms & Access	437.18		0.00	437.18	\$437.18
100260965	8/29/14	DU-ALL SAFETY	16239	Occupational Health and Safety Services	3,125.00		0.00	3,125.00	\$3,125.00
100260966	8/29/14	EMPIRE SAFETY & SUPPLY	0064334-IN	Inventory Purchase	206.00		0.00	206.00	\$206.00
100260967	8/29/14	GRANITE CONSTRUCTION CO	686047	Materials - Land Improve	804.93		0.00	804.93	\$4,212.55
			686081	Materials - Land Improve	473.72		0.00	473.72	
			688509	Materials - Land Improve	1,270.81		0.00	1,270.81	

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			689003	Materials - Land Improve	721.14		0.00	721.14	
			689919	Materials - Land Improve	469.80		0.00	469.80	
			690591	Materials - Land Improve	472.15		0.00	472.15	
100260968	8/29/14	GRANITEROCK CO	835803	Materials - Land Improve	-4,323.78		0.00	-4,323.78	\$495.40
			844547	Materials - Land Improve	4,819.18		0.00	4,819.18	
100260969	8/29/14	HARRIS DESIGN	14.01.02	Engineering Services	2,395.00		0.00	2,395.00	\$2,395.00
100260970	8/29/14	HOUSING AUTHORITY OF THE COUNTY OF	2014-5	Contracts/Service Agreements	928.67		0.00	928.67	\$7,729.67
			2014-5	Outside Group Funding	6,801.00		0.00	6,801.00	
100260971	8/29/14	HYBRID COMMERCIAL PRINTING INC	24899	Printing & Related Services	375.19		0.00	375.19	\$375.19
100260972	8/29/14	ICE CENTER OF CUPERTINO	00072014	Rec Instructors/Officials	1,500.00		0.00	1,500.00	\$4,500.00
			O0FF00072014	Rec Instructors/Officials	3,000.00		0.00	3,000.00	
100260973	8/29/14	IMAGEX	198970	Printing & Related Services	1,257.78		0.00	1,257.78	\$1,257.78
100260974	8/29/14	INES DESCHAMPS	5288177-4	DED Services/Training - Books	90.20		0.00	90.20	\$90.20
100260975	8/29/14	JANIS HOM	266493-6001059	DED Services/Training - Books	9.68		0.00	9.68	\$9.68
100260976	8/29/14	JONES & MADHAVAN	1713	Engineering Services	11,120.00		0.00	11,120.00	\$11,365.38
			1714	Engineering Services	245.38		0.00	245.38	
100260977	8/29/14	KELLY PAPER CO	6744064	General Supplies	403.47		0.00	403.47	\$403.47
100260978	8/29/14	KENNEDY JENKS CONSULTANTS	84879	Engineering Services	15,317.46		0.00	15,317.46	\$15,317.46
100260979	8/29/14	KOHLWEISS AUTO PARTS INC	01NV6063	Inventory Purchase	196.12		3.92	192.20	\$192.20
100260980	8/29/14	LCC PENINSULA DIVISION	090514MTG	Council Travel Expenses - Seat #7	20.00		0.00	20.00	\$20.00
100260981	8/29/14	MAINTENANCE CONNECTION INC	27419	Professional Services	10,687.50		0.00	10,687.50	\$10,687.50
100260982	8/29/14	MCMASTER CARR SUPPLY CO	98981921	Materials - Land Improve	863.79		0.00	863.79	\$863.79
100260983	8/29/14	NEXTEL COMMUNICATIONS	399952037-113	Utilities - Mobile Phones - City Mobile Phones	39.22		0.00	39.22	\$39.22
100260984	8/29/14	NEXTEL COMMUNICATIONS	194062036-113	Utilities - Mobile Phones - City Mobile Phones	70.07		0.00	70.07	\$70.07
100260985	8/29/14	OGRADY PAVING INC	HENDY AVENUE#0	Construction Services	223,459.00		0.00	223,459.00	\$223,459.00
100260986	8/29/14	PENHALL CO INC	10911	Miscellaneous Services	732.50		0.00	732.50	\$732.50
100260987	8/29/14	PETERSON POWER SYSTEMS INC	SW240116177	Misc Equip Maint & Repair - Labor	1,792.00		0.00	1,792.00	\$3,925.60
			SW240116177	Misc Equip Maint & Repair - Materials	2,133.60		0.00	2,133.60	
100260988	8/29/14	PETRO DIAMOND INC	14-16642	Inventory Purchase	26,525.77		0.00	26,525.77	\$26,525.77
100260989	8/29/14	PINE CONE LUMBER CO INC	553538	Bldg Maint Matls & Supplies	11.62		0.00	11.62	\$11.62
100260990	8/29/14	R & R REFRIGERATION & AIR CONDITIONING	54441	Facilities Maint & Repair - Labor	94.00		0.00	94.00	\$394.00
			54442	Facilities Maint & Repair - Labor	300.00		0.00	300.00	
100260991	8/29/14	RANKIN STOCK HEABERLIN	32035	Legal Services	806.01		0.00	806.01	\$806.01
100260992	8/29/14	ROYAL COACH TOURS INC	2399	Travel Related Services	1,182.75		0.00	1,182.75	\$1,182.75
100260993	8/29/14	SCS FIELD SERVICES INC	0229866	Engineering Services	7,016.71		0.00	7,016.71	\$8,206.71
			0232740	Engineering Services	1,190.00		0.00	1,190.00	
100260994	8/29/14	SAFEWAY INC	729894-082014	Food Products	53.65		0.00	53.65	\$53.65
100260995	8/29/14	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000014621	DED Services/Training - Transportation	70.00		0.00	70.00	\$70.00
100260996	8/29/14	SARAH GRAVES	SG2014JUL	Rec Instructors/Officials	807.03		0.00	807.03	\$807.03
100260997	8/29/14	SHAWN SPANO	S-1	Professional Services	7,600.00		0.00	7,600.00	\$7,600.00
100260998	8/29/14	SMART & FINAL INC	107354-082114	General Supplies	5.43		0.00	5.43	\$52.72
			107384-082114	Food Products	19.93		0.00	19.93	
			107384-082114	General Supplies	27.36		0.00	27.36	
100260999	8/29/14	SUNNYVALE DOWNTOWN ASSN	082714 CK REQ	Business Improvement District Payable	2,560.00		0.00	2,560.00	\$2,401.82
			082714 CK REQ	Miscellaneous Reimbursement	-158.18		0.00	-158.18	
100261000	8/29/14	SUNNYVALE HOST LIONS	091814 VAN FEE	City Wellness Program	195.00		0.00	195.00	\$195.00
100261001	8/29/14	SUNNYVALE WINDUSTRIAL CO INC	629448 00	Bldg Maint Matls & Supplies	24.32		0.00	24.32	\$24.32

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
100261002	8/29/14	SUPERIOR PRESS	2223766	Printing & Related Services	219.23		0.00	219.23	\$345.72
			2224984	Printing & Related Services	126.49		0.00	126.49	
100261003	8/29/14	TJKM	0043672	Consulting Services	10,312.50		0.00	10,312.50	\$10,312.50
100261004	8/29/14	VIASYN	24935	Utilities - Electric	2,750.00		0.00	2,750.00	\$2,750.00
100261005	8/29/14	WHCI PLUMBING SUPPLY	S1960848.001	Bldg Maint Matls & Supplies	107.18		0.00	107.18	\$107.18
100261006	8/29/14	YINJUI VERONICA CHEN	475479-0742659	DED Services/Training - Books	46.74		0.00	46.74	\$46.74
100261007	8/29/14	ZALCO LABORATORIES	1408091	Miscellaneous Services	345.00		0.00	345.00	\$345.00
100261008	8/29/14	AMADO BARRERA	CLAIM#1314-118	Liability Claims Paid	658.72		0.00	658.72	\$658.72
100261009	8/29/14	EMERGENCY MEDICAL SERVICES AUTHORITY	27680-1401	Training and Conferences	296.00		0.00	296.00	\$296.00
100261010	8/29/14	EVENTS OF EXCELLENCE CATERING	29216	Employee Recognition Expenses	716.47		0.00	716.47	\$716.47
100261011	8/29/14	JENNI WONG	091614-052915	Change in Cash Registers	50.00		0.00	50.00	\$50.00
100261012	8/29/14	SAN FRANCISCO BAY CONSERVATION	BCDC2014	Engineering Services	2,754.00		0.00	2,754.00	\$2,754.00
100261013	8/29/14	UNITED STATES POSTAL SERVICE	CNCFALL2014	Mailing & Delivery Services	795.00		0.00	795.00	\$795.00
100261014	8/29/14	CITIES ASSOCIATION OF SANTA CLARA COUNTY	505WOLVIE#749	Deposits Payable - Property Management	450.00		0.00	450.00	\$450.00
100261015	8/29/14	GAY LEON	IN000058389	Neighborhood Preservation Code Violation	200.00		0.00	200.00	\$1,700.00
			IN000058760	Neighborhood Preservation Code Violation	500.00		0.00	500.00	
			IN000058761	Neighborhood Preservation Code Violation	500.00		0.00	500.00	
			IN000058762	Neighborhood Preservation Code Violation	500.00		0.00	500.00	
950002319	8/26/14	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002319	Retirement Benefits - PERS Misc - Empl Portion	-87,836.92		0.00	-87,836.92	\$1,085,424.91
			950002319	Retirement Benefits - PERS Misc - Total	667,223.24		0.00	667,223.24	
			950002319	Retirement Benefits - PERS Safety - Empl Portion	-35,192.11		0.00	-35,192.11	
			950002319	Retirement Benefits - PERS Safety - Total	527,430.04		0.00	527,430.04	
			950002319	Retirement Benefits - PERS EPMC Public Safety	6,550.49		0.00	6,550.49	
			950002319	Retirement Benefits - PERS EPMC - Misc	7,250.17		0.00	7,250.17	
Grand Total Payment Amount									\$2,363,254.66
									\$2,363,254.66

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
100261016	9/3/14	AAA SPEEDY SMOG TEST ONLY STATION	15680	Auto Maint & Repair - Labor	40.00		0.00	40.00	\$40.00
100261017	9/3/14	ACROSS THE STREET PRODUCTIONS INC	12-2222	Training and Conferences	346.50		0.00	346.50	\$346.50
100261018	9/3/14	ADAMSON POLICE PRODUCTS	INV148756	Clothing, Uniforms & Access	204.36		0.00	204.36	\$419.59
			INV148905	Clothing, Uniforms & Access	215.23		0.00	215.23	
100261019	9/3/14	ADVANCED CHEMICAL TRANSPORT INC	72512	HazMat Disposal - Hazardous Waste Disposal	368.00		0.00	368.00	\$368.00
100261020	9/3/14	AIRGAS USA LLC	9029726166	General Supplies	735.49		0.00	735.49	\$1,373.75
			9030290366	General Supplies	428.66		0.00	428.66	
			9917958879	General Supplies	209.60		0.00	209.60	
100261021	9/3/14	APPLEONE EMPLOYMENT SERVICES	01-3355574	Contracts/Service Agreements	1,570.80		0.00	1,570.80	\$1,570.80
100261022	9/3/14	AQUATIC COMMERCIAL INDUSTRIES	11007	General Supplies	404.00		0.00	404.00	\$404.00
100261023	9/3/14	ARNE SIGN & DECAL CO INC	14-7514	Parts, Vehicles & Motor Equip	530.16		0.00	530.16	\$530.16
100261024	9/3/14	ARROWHEAD MOUNTAIN SPRING WATER	04H0028805083	General Supplies	20.92		0.00	20.92	\$94.93
			14H0023249071	General Supplies	28.42		0.00	28.42	
			14H0023956113	Food Products	13.42		0.00	13.42	
			14H0025819772	General Supplies	32.17		0.00	32.17	
100261025	9/3/14	BKF ENGINEERS	14080267	Consultants	3,914.50		0.00	3,914.50	\$3,914.50
100261026	9/3/14	BSK ASSOCIATES	A416951	General Supplies	250.00		0.00	250.00	\$250.00
100261027	9/3/14	BAKER & TAYLOR	4010967572	Library Acquisitions, Books	409.46		0.00	409.46	\$423.87
			4010967572	Library Materials Preprocessing	14.41		0.00	14.41	
100261028	9/3/14	BANK OF SACRAMENTO	SEVENSEASPK#09	Construction Project Contract Retainage	13,334.44		0.00	13,334.44	\$13,334.44
100261029	9/3/14	BANK OF SACRAMENTO	ANAEROBC123#07C	Construction Project Contract Retainage	12,298.45		0.00	12,298.45	\$12,298.45
100261030	9/3/14	BARNETT PHYSICAL THERAPY SERVICES INC	SC0172014	Rec Instructors/Officials	618.75		0.00	618.75	\$1,043.75
			SC02-2014	Rec Instructors/Officials	425.00		0.00	425.00	
100261031	9/3/14	BATTERIES USA INC	14142	Parts, Vehicles & Motor Equip	1,789.00		0.00	1,789.00	\$1,789.00
100261032	9/3/14	BAY AREA POLYGRAPH	547	Investigation Expense	1,500.00		0.00	1,500.00	\$1,500.00
100261033	9/3/14	BENJAMIN WALLEN	114	General Supplies	100.00		0.00	100.00	\$100.00
100261034	9/3/14	BERTRAND FOX & ELLIOT	21425	Legal Services	35,538.00		0.00	35,538.00	\$57,918.45
			21574	Legal Services	22,380.45		0.00	22,380.45	
100261035	9/3/14	BIG VALLEY FORD	T4577	Vehicles & Motorized Equip	70,663.58		0.00	70,663.58	\$141,327.16
			T4580	Vehicles & Motorized Equip	70,663.58		0.00	70,663.58	
100261036	9/3/14	BUCHANAN AUTO ELECTRIC INC	C48543	Parts, Vehicles & Motor Equip	324.22		0.00	324.22	\$324.22
100261037	9/3/14	BURKE WILLIAMS & SORENSEN LLP	179799	Legal Services	1,689.50		0.00	1,689.50	\$1,689.50
100261038	9/3/14	C OVERAA & CO	14/262	General Supplies	35,000.00		0.00	35,000.00	\$35,000.00
100261039	9/3/14	CENTRAL COMPUTER	4239549	Electrical Parts & Supplies	304.39		0.00	304.39	\$304.39
100261040	9/3/14	CUBE SOLUTIONS	15799	Occupational Health and Safety Services	341.45		0.00	341.45	\$341.45
100261041	9/3/14	DAVIDOVITZ & BENNETT LLP	8863	Legal Services	21,183.58		0.00	21,183.58	\$21,183.58
100261042	9/3/14	ESA	109552	Consulting Services	22,584.00		0.00	22,584.00	\$22,584.00
100261043	9/3/14	ELIZABETH J STRAIN	ES2014JUL	Rec Instructors/Officials	1,287.00		0.00	1,287.00	\$1,287.00
100261044	9/3/14	ENVIRONMENTAL RESOURCE ASSOC	730595	General Supplies	260.38		0.00	260.38	\$260.38
100261045	9/3/14	ESBRO	6563	Chemicals	1,103.26		0.00	1,103.26	\$1,103.26
100261046	9/3/14	EVOQUA WATER TECHNOLOGIES LLC	901806411	Miscellaneous Services	297.00		0.00	297.00	\$297.00
100261047	9/3/14	EWING IRRIGATION PRODUCTS INC	8532097	Materials - Land Improve	1,205.08		0.00	1,205.08	\$1,205.08
100261048	9/3/14	FAST RESPONSE ON-SITE TESTING INC	10796	Medical Services	85.00		0.00	85.00	\$85.00
100261049	9/3/14	FEDERAL EXPRESS CORP	2-743-02359	Mailing & Delivery Services	6.01		0.00	6.01	\$12.02
			2-757-15077	Mailing & Delivery Services	6.01		0.00	6.01	
100261050	9/3/14	FERGUSON ENTERPRISES INC	1007134	Construction Services	27,422.38		0.00	27,422.38	\$30,164.62
			1013896	Construction Services	2,742.24		0.00	2,742.24	
100261051	9/3/14	FISHER SCIENTIFIC CO LLC	5168862	General Supplies	230.01		0.00	230.01	\$946.57
			5219646	General Supplies	716.56		0.00	716.56	

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100261052	9/3/14	FRANK A OLSEN CO INC	231178	Materials - Land Improve	966.85		0.00	966.85	\$966.85
100261053	9/3/14	GARDENLAND POWER EQUIPMENT	217382	Misc Equip Maint & Repair - Labor	59.25		0.00	59.25	\$269.85
			217382	Misc Equip Maint & Repair - Materials	46.97		0.00	46.97	
			218946	Misc Equip Maint & Repair - Labor	0.00		0.00	0.00	
			218946	Misc Equip Maint & Repair - Materials	163.63		0.00	163.63	
100261054	9/3/14	GRANITE CONSTRUCTION CO	682064	Materials - Land Improve	471.37		0.00	471.37	\$1,178.42
			685329	Materials - Land Improve	707.05		0.00	707.05	
100261055	9/3/14	GRAYBAR ELECTRIC CO INC	974327715	Comm Equip Maintain & Repair - Materials 2	197.17		0.00	197.17	\$197.17
100261056	9/3/14	HACH CO INC	8974822	General Supplies	53.35		0.00	53.35	\$53.35
100261057	9/3/14	HEARTREADY	1551	Miscellaneous Equipment	8,596.36		0.00	8,596.36	\$8,596.36
100261058	9/3/14	HULBERG & ASSOC INC	12651	Professional Services	4,000.00		0.00	4,000.00	\$4,000.00
100261059	9/3/14	IDEXX DISTRIBUTION GROUP	280601410	General Supplies	366.06		0.00	366.06	\$366.06
100261060	9/3/14	IMPERIAL SPRINKLER SUPPLY	2048058-00	Materials - Land Improve	1,757.90		0.00	1,757.90	\$7,488.67
			2052676-00	Materials - Land Improve	898.89		0.00	898.89	
			2054039-00	Materials - Land Improve	781.17		0.00	781.17	
			2055181-00	Materials - Land Improve	136.64		0.00	136.64	
			2057498-00	Materials - Land Improve	1,399.38		0.00	1,399.38	
			2057498-01	Materials - Land Improve	277.65		0.00	277.65	
			2059955-00	Materials - Land Improve	208.89		0.00	208.89	
			2060066-00	Materials - Land Improve	2,028.15		0.00	2,028.15	
100261061	9/3/14	INDUSTRIAL SAFETY SUPPLY CORP	1006106	General Supplies	73.95		0.00	73.95	\$73.95
100261062	9/3/14	INFOSEND INC	83163	Postage	2,715.17		0.00	2,715.17	\$2,715.17
100261063	9/3/14	INGRAM LIBRARY SERVICES INC	78575689	Library Acquisitions, Books	12.91		0.00	12.91	\$13.66
			78575689	Library Materials Preprocessing	0.75		0.00	0.75	
100261064	9/3/14	INSIGHT PUBLIC SECTOR INC	1100381020	Computer Software	259.91		0.00	259.91	\$259.91
100261065	9/3/14	IRVINE & JACHENS INC	9545	Clothing, Uniforms & Access	622.98		0.00	622.98	\$622.98
100261066	9/3/14	J R SIMPLOT CO	53555788	Chemicals	2,897.70		0.00	2,897.70	\$2,897.70
100261067	9/3/14	JIM RUIZ	14-6263	Investigation Expense	250.00		0.00	250.00	\$250.00
100261068	9/3/14	JOHNSON ROBERTS & ASSOC INC	123304	Investigation Expense	26.00		0.00	26.00	\$26.00
100261069	9/3/14	KELLY PAPER CO	6748857	General Supplies	47.85		0.00	47.85	\$47.85
100261070	9/3/14	KOHLWEISS AUTO PARTS INC	01NU4829	Parts, Vehicles & Motor Equip	8.12		0.00	8.12	\$67.39
			01NU7108	Parts, Vehicles & Motor Equip	24.56		0.00	24.56	
			01NV1480	Parts, Vehicles & Motor Equip	28.31		0.00	28.31	
			01NV6536	Inventory Purchase	6.53		0.13	6.40	
100261071	9/3/14	L N CURTIS & SONS INC	1326042-00	Inventory Purchase	1,130.46		0.00	1,130.46	\$1,130.46
100261072	9/3/14	LAWSON PRODUCTS INC	9302690560	Materials - Land Improve	488.67		0.00	488.67	\$488.67
100261073	9/3/14	LORI NEUMANN	LN2014JUL	Rec Instructors/Officials	785.40		0.00	785.40	\$785.40
100261074	9/3/14	MSI FUEL MANAGEMENT INC	3524	Auto Maint & Repair - Labor	570.00		0.00	570.00	\$570.00
100261075	9/3/14	MAGNOLIA JAZZ BAND	09132014	Special Events	600.00		0.00	600.00	\$600.00
100261076	9/3/14	MCMaster CARR SUPPLY CO	99755024	Materials - Land Improve	45.27		0.00	45.27	\$45.27
100261077	9/3/14	MOUNTAIN VIEW GARDEN CENTER	72018	Materials - Land Improve	32.57		0.00	32.57	\$559.33
			72165	Materials - Land Improve	217.23		0.00	217.23	
			72203	Materials - Land Improve	260.67		0.00	260.67	
			72390	Materials - Land Improve	48.86		0.00	48.86	
100261078	9/3/14	MUNICIPAL MAINTENANCE EQUIPMENT INC	0090399-CM	Parts, Vehicles & Motor Equip	-51.45		0.00	-51.45	\$216.01
			0093509-IN	Parts, Vehicles & Motor Equip	132.49		0.00	132.49	
			0093582-IN	Parts, Vehicles & Motor Equip	134.97		0.00	134.97	
100261079	9/3/14	NAPA AUTO PARTS	127033	Parts, Vehicles & Motor Equip	-31.54		0.00	-31.54	\$427.26
			127058	Parts, Vehicles & Motor Equip	115.68		0.00	115.68	
			127423	Parts, Vehicles & Motor Equip	72.78		0.00	72.78	

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			127529	Parts, Vehicles & Motor Equip	149.20		0.00	149.20	
			128386	Parts, Vehicles & Motor Equip	121.14		0.00	121.14	
100261080	9/3/14	NATIONAL ACADEMY OF ATHLETICS	1557	Rec Instructors/Officials	4,258.80		0.00	4,258.80	\$4,258.80
100261081	9/3/14	OVERDRIVE INC	0910-195610527	Library Periodicals/Databases	23.99		0.00	23.99	\$23.99
100261082	9/3/14	P&R PAPER SUPPLY CO INC	30003986-00	Inventory Purchase	2,371.00		0.00	2,371.00	\$2,371.00
100261083	9/3/14	PACIFIC ECO-RISK	10059	Water Lab Services	6,690.27		0.00	6,690.27	\$10,747.77
			10129	Water Lab Services	3,057.50		0.00	3,057.50	
			10160	Water Lab Services	1,000.00		0.00	1,000.00	
100261084	9/3/14	PACIFIC JANITORIAL SUPPLY CO	30024764	Inventory Purchase	192.60		0.00	192.60	\$192.60
100261085	9/3/14	PACIFIC WEST SECURITY INC	0966648	Alarm Services	79.00		0.00	79.00	\$904.00
			0966701	Facilities Maint & Repair - Labor	116.00		0.00	116.00	
			0966702	Facilities Maint & Repair - Labor	199.00		0.00	199.00	
			0966703	Facilities Maint & Repair - Labor	121.00		0.00	121.00	
			0966704	Facilities Maint & Repair - Labor	167.00		0.00	167.00	
			0966705	Facilities Maint & Repair - Labor	89.00		0.00	89.00	
			0966725	Alarm Services	133.00		0.00	133.00	
100261086	9/3/14	PAN ASIAN PUBLICATIONS INC	U-14177	Library Acquisitions, Books	447.13		0.00	447.13	\$1,452.02
			U-14179	Library Acquisitions, Books	1,004.89		0.00	1,004.89	
100261087	9/3/14	PEARSON BUICK GMC	240925	Parts, Vehicles & Motor Equip	17.60		0.00	17.60	\$17.60
100261088	9/3/14	PINE CONE LUMBER CO INC	552929	Bldg Maint Matls & Supplies	95.22		0.00	95.22	\$176.14
			554111	Materials - Land Improve	80.92		0.00	80.92	
100261089	9/3/14	PINNACLE VEND SYSTEMS	1768	Equipment Rental/Lease	1,777.03		0.00	1,777.03	\$1,777.03
100261090	9/3/14	PLANET GRANITE INC	SVSC140818	Rec Instructors/Officials	2,070.00		0.00	2,070.00	\$2,070.00
100261091	9/3/14	POMI MECHANICAL INC	24/263	Services Maintain Land Improv	810.00		0.00	810.00	\$810.00
100261092	9/3/14	RMC WATER & ENVIRONMENT	18436	Consultants	2,388.50		0.00	2,388.50	\$2,388.50
100261093	9/3/14	ROYAL BRASS INC	735046-001	Parts, Vehicles & Motor Equip	57.32		0.00	57.32	\$57.32
100261094	9/3/14	SCUSD TRANSPORTATION	14-42	Travel Related Services	535.39		0.00	535.39	\$757.78
			14-44	Travel Related Services	222.39		0.00	222.39	
100261095	9/3/14	SAFETY KLEEN SYSTEMS INC	64335887	Auto Maint & Repair - Labor	1,141.87		0.00	1,141.87	\$1,141.87
100261096	9/3/14	SAFEWAY INC	806316-082114	Food Products	36.30		0.00	36.30	\$73.43
			809693-082514	Food Products	37.13		0.00	37.13	
100261097	9/3/14	SANDERSON SAFETY SUPPLY CO	8083129-01	Inventory Purchase	58.18		0.54	57.64	\$508.58
			8083129-02	Inventory Purchase	138.66		1.28	137.38	
			8083130-01	Inventory Purchase	316.47		2.91	313.56	
100261098	9/3/14	SEVERN TRENT SERVICES	1670763	Misc Equip Maint & Repair - Labor	134.22		0.00	134.22	\$134.22
100261099	9/3/14	SIERRA PACIFIC TURF SUPPLY INC	0435173-IN	Materials - Land Improve	218.81		0.00	218.81	\$218.81
100261100	9/3/14	SIGLER WHOLESALE DISTRIBUTORS	INVSAJ14006498	Bldg Maint Matls & Supplies	22.92		0.00	22.92	\$22.92
100261101	9/3/14	SILICON VALLEY COMMUNITY NEWSPAPERS	0005229087	Advertising Services	261.93		0.00	261.93	\$349.95
			0005240150	Advertising Services	88.02		0.00	88.02	
100261102	9/3/14	SKYHAWKS SPORTS ACADEMY INC	2007	Rec Instructors/Officials	5,953.50		0.00	5,953.50	\$24,332.00
			2008	Rec Instructors/Officials	730.10		0.00	730.10	
			2009	Rec Instructors/Officials	11,171.30		0.00	11,171.30	
			2010	Rec Instructors/Officials	6,477.10		0.00	6,477.10	
100261103	9/3/14	STUDIO EM GRAPHIC DESIGN	15316	Special Events	652.50		0.00	652.50	\$652.50
100261104	9/3/14	SUNNYVALE FORD	422319	Parts, Vehicles & Motor Equip	48.70		0.00	48.70	\$603.89
			422347	Parts, Vehicles & Motor Equip	429.73		0.00	429.73	
			422350	Parts, Vehicles & Motor Equip	125.46		0.00	125.46	
100261105	9/3/14	SUNNYVALE TOWING INC	285241	Parts, Vehicles & Motor Equip	40.00		0.00	40.00	\$280.00
			286338	Vehicle Towing Services	40.00		0.00	40.00	
			286361	Vehicle Towing Services	200.00		0.00	200.00	

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100261145	9/5/14	CALIFORNIA CORIX WATER PRODUCTS (US) INC	1741321217	Inventory Purchase	438.48	4.03	434.45	\$1,912.25
			1741321434	Construction Services	147.78	0.00	147.78	
			1741321435	Construction Services	1,330.02	0.00	1,330.02	
100261146	9/5/14	CRESO EQUIPMENT RENTALS	3651597-0001	Advertising Services	9,635.25	0.00	9,635.25	\$9,635.25
100261147	9/5/14	EARTH SHARE OF CALIFORNIA	PR201435	Employee Payroll Contributions	177.00	0.00	177.00	\$177.00
100261148	9/5/14	EMPIRE SAFETY & SUPPLY	0064422-IN	Inventory Purchase	88.42	0.00	88.42	\$88.42
100261149	9/5/14	FALCON FUELS INC	183899	Inventory Purchase	26,251.41	0.00	26,251.41	\$26,251.41
100261150	9/5/14	FEDERAL EXPRESS CORP	2-734-84409	Mailing & Delivery Services	5.17	0.00	5.17	\$5.17
100261151	9/5/14	FOOTJOY	5805672	Inventory Purchase	1,306.48	96.00	1,210.48	\$1,210.48
100261152	9/5/14	GARDENLAND POWER EQUIPMENT	197859	Misc Equip Maint & Repair - Materials	25.36	0.00	25.36	\$96.22
			220105	Misc Equip Maint & Repair - Materials	35.86	0.00	35.86	
			222953	Misc Equip Maint & Repair - Labor	35.00	0.00	35.00	
100261153	9/5/14	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1083672	Parts, Vehicles & Motor Equip	284.25	0.00	284.25	\$333.30
			189-1083916	Parts, Vehicles & Motor Equip	183.68	0.00	183.68	
			189-1084003	Parts, Vehicles & Motor Equip	-183.68	0.00	-183.68	
			189-1084042	Parts, Vehicles & Motor Equip	420.58	0.00	420.58	
			189-1084070	Parts, Vehicles & Motor Equip	-420.58	0.00	-420.58	
			189-1084236	Auto Maint & Repair - Labor	35.00	0.00	35.00	
			189-1084236	Auto Maint & Repair - Materials	14.05	0.00	14.05	
			189-1084236	Parts, Vehicles & Motor Equip	0.00	0.00	0.00	
100261154	9/5/14	GRANITE CONSTRUCTION CO	692663	Materials - Land Improve	1,819.70	0.00	1,819.70	\$4,625.66
			692709	Materials - Land Improve	758.96	0.00	758.96	
			692731	Materials - Land Improve	456.75	0.00	456.75	
			695687	Materials - Land Improve	369.97	0.00	369.97	
			696942	Materials - Land Improve	1,220.28	0.00	1,220.28	
100261155	9/5/14	HYDROSCIENCE ENGINEERS INC	262011021	Engineering Services	3,277.25	0.00	3,277.25	\$3,277.25
100261156	9/5/14	INTEGRATED ARCHIVE SYSTEMS INC	0075944-IN	Software Licensing & Support	8,196.97	0.00	8,196.97	\$8,196.97
100261157	9/5/14	INTEGRATED DOOR SOLUTIONS INC	11266	Facilities Maint & Repair - Labor	1,881.67	0.00	1,881.67	\$1,881.67
100261158	9/5/14	KELLY MOORE PAINT CO INC	820-239783	Materials - Land Improve	205.90	0.00	205.90	\$343.44
			820-239864	Materials - Land Improve	137.54	0.00	137.54	
100261159	9/5/14	KELLY PAPER CO	6752419	General Supplies	303.96	0.00	303.96	\$303.96
100261160	9/5/14	KOHLWEISS AUTO PARTS INC	01NV8137	Inventory Purchase	-7.66	0.00	-7.66	\$1.45
			01NV8139	Inventory Purchase	9.14	0.03	9.11	
100261161	9/5/14	LYNGSO GARDEN MATERIALS INC	880818	Materials - Land Improve	2,582.81	0.00	2,582.81	\$5,036.48
			881820	Materials - Land Improve	2,453.67	0.00	2,453.67	
100261162	9/5/14	MAINTENANCE CONNECTION INC	27329	Software Licensing & Support	19,702.80	0.00	19,702.80	\$19,702.80
100261163	9/5/14	MCMASTER CARR SUPPLY CO	99932254	Miscellaneous Equipment Parts & Supplies	21.57	0.00	21.57	\$21.57
100261164	9/5/14	MICHAEL BERNICK	JULY2014	Contracts/Service Agreements	5,125.00	0.00	5,125.00	\$5,125.00
100261165	9/5/14	MIDWEST TAPE	92106709	Library Acquis, Audio/Visual	364.40	0.00	364.40	\$364.40
100261166	9/5/14	MIDWEST TAPE	92103483	Library Technology Services	10,000.00	0.00	10,000.00	\$10,000.00
100261167	9/5/14	MOUNTAIN VIEW GARDEN CENTER	72596	Materials - Land Improve	277.31	0.00	277.31	\$1,825.69
			72604	Materials - Land Improve	144.09	0.00	144.09	
			72692	Materials - Land Improve	304.28	0.00	304.28	
			72793	Materials - Land Improve	325.71	0.00	325.71	
			72806	Materials - Land Improve	162.85	0.00	162.85	
			72837	Materials - Land Improve	231.09	0.00	231.09	
			72923	Materials - Land Improve	190.18	0.00	190.18	
			73028	Materials - Land Improve	190.18	0.00	190.18	
			136159	Software Licensing & Support	2,937.80	0.00	2,937.80	
100261168	9/5/14	NETSCOUT SYSTEMS INC	136159	Software Licensing & Support	2,937.80	0.00	2,937.80	

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100261169	9/5/14	P&R PAPER SUPPLY CO INC	30003268-01	Inventory Purchase	284.16		0.00	284.16	\$284.16
100261170	9/5/14	PAYFLEX SYSTEMS USA INC	PR201435	Employee Payroll Contributions	11,539.40		0.00	11,539.40	\$11,539.40
100261171	9/5/14	PACIFIC WEST SECURITY INC	0401551	Facilities Maint & Repair - Labor	102.19		0.00	102.19	\$102.19
100261172	9/5/14	PATSONS MEDIA GROUP	170222	Printing & Related Services	494.81		0.00	494.81	\$565.50
			170231	Printing & Related Services	70.69		0.00	70.69	
100261173	9/5/14	PINE CONE LUMBER CO INC	554579	Materials - Land Improve	28.62		0.00	28.62	\$1,072.32
			554601	Materials - Land Improve	1,043.70		0.00	1,043.70	
100261174	9/5/14	PROACTIVE SPORTS INC	703271-00	Inventory Purchase	568.00		0.00	568.00	\$734.73
			703273-00	Inventory Purchase	171.89		5.16	166.73	
100261175	9/5/14	PROTEC	12134	Miscellaneous Services	355.00		0.00	355.00	\$875.00
			12135	Miscellaneous Services	200.00		0.00	200.00	
			12136	Miscellaneous Services	320.00		0.00	320.00	
100261176	9/5/14	R & B CO	S1428042.002	Inventory Purchase	123.62		2.27	121.35	\$558.23
			S1429163.001	Construction Services	436.88		0.00	436.88	
100261177	9/5/14	RASH CURTIS & ASSOC	518600000086	Financial Services	29.08		0.00	29.08	\$29.08
100261178	9/5/14	RAYVERN LIGHTING SUPPLY CO INC	28810-0	Inventory Purchase	637.17		0.00	637.17	\$637.17
100261179	9/5/14	REFRIGERATION SUPPLIES DISTRIBUTOR	82026694-00	Bldg Maint Matls & Supplies	140.45		0.00	140.45	\$140.45
100261180	9/5/14	SCHAAF & WHEELER	25226	Engineering Services	5,656.59		0.00	5,656.59	\$5,656.59
100261181	9/5/14	SIERRA PACIFIC TURF SUPPLY INC	0434353-IN	Materials - Land Improve	2,050.58		0.00	2,050.58	\$2,050.58
100261182	9/5/14	SPORTS TURF MANAGEMENT	89674-2014	Services Maintain Land Improv	400.00		0.00	400.00	\$400.00
100261183	9/5/14	STATCOMM INC	95534	Facilities Maint & Repair - Labor	375.00		0.00	375.00	\$1,749.73
			95603	Facilities Maint & Repair - Labor	275.00		0.00	275.00	
			95603	Facilities Maint & Repair - Materials	0.00		0.00	0.00	
			96379	Facilities Maint & Repair - Labor	892.50		0.00	892.50	
			96379	Facilities Maint & Repair - Materials	207.23		0.00	207.23	
100261184	9/5/14	STERICYCLE INC	3002707091	HazMat Disposal - Pharmaceutical Waste	659.46		0.00	659.46	\$659.46
100261185	9/5/14	STUDIO EM GRAPHIC DESIGN	15312	Graphics Services	815.63		0.00	815.63	\$815.63
100261186	9/5/14	SUNNYVALE BUILDING MAINTENANCE	97325	Professional Services	7,873.52		0.00	7,873.52	\$7,873.52
100261187	9/5/14	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	PR201435	Employee Payroll Contributions	13,715.00		0.00	13,715.00	\$13,715.00
100261188	9/5/14	SUNNYVALE WINDUSTRIAL CO INC	629971 00	Bldg Maint Matls & Supplies	80.66		0.00	80.66	\$135.36
			630113 00	Electrical Parts & Supplies	54.70		0.00	54.70	
100261189	9/5/14	TMT ENTERPRISES INC	74103	Materials - Land Improve	1,667.95		0.00	1,667.95	\$1,667.95
100261190	9/5/14	TALBOTS STEAM CLEANING	581	Facilities Maint & Repair - Labor	100.00		0.00	100.00	\$100.00
100261191	9/5/14	TINT OF CLASS	14827	Bldg Maint Matls & Supplies	497.19		0.00	497.19	\$497.19
100261192	9/5/14	TRI DIM FILTER CORP	1525503-1	Bldg Maint Matls & Supplies	663.46		0.00	663.46	\$663.46
100261193	9/5/14	TURF & INDUSTRIAL EQUIPMENT CO	IV07976	Inventory Purchase	225.66		0.00	225.66	\$225.66
100261194	9/5/14	UNITED RENTALS	118372315-007	Equipment Rental/Lease	2,298.01		0.00	2,298.01	\$2,298.01
100261195	9/5/14	UNITED WAY SILICON VALLEY	PR201435	Employee Payroll Contributions	321.00		0.00	321.00	\$321.00
100261196	9/5/14	WEISS & LEFFORGE	WL-8212014	Graphics Services	617.50		0.00	617.50	\$617.50
100261197	9/5/14	YATES GEAR INC	1066905	General Supplies	9,150.65		0.00	9,150.65	\$9,150.65
			1067477	General Supplies	5,256.83		0.00	5,256.83	
			3551	General Supplies	-5,256.83		0.00	-5,256.83	
100261198	9/5/14	YOUNG CHEFS ACADEMY	081814	Rec Instructors/Officials	5,901.00		0.00	5,901.00	\$5,901.00
100261199	9/5/14	ESTATE OF MICHAEL NEHEZ	CR13-6290	Return of Seized, Forfeiture or Found Funds	7,140.00		0.00	7,140.00	\$7,140.00
100261200	9/5/14	PALO ALTO MEDICAL FOUNDATION	1678	Occupational Health and Safety Services	125.00		0.00	125.00	\$1,409.00
			1679	Pre-Employment Testing	75.00		0.00	75.00	
			1680	Pre-Employment Testing	125.00		0.00	125.00	
			1681	Pre-Employment Testing	45.00		0.00	45.00	
			1682	Pre-Employment Testing	75.00		0.00	75.00	
			1683	Pre-Employment Testing	125.00		0.00	125.00	

List of All Claims and Bills Approved for Payment

For Checks Dated 08/31/14 through 09/06/14

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1684	Pre-Employment Testing	30.00	0.00	30.00	
			1685	Pre-Employment Testing	57.00	0.00	57.00	
			1686	Pre-Employment Testing	57.00	0.00	57.00	
			1687	Pre-Employment Testing	75.00	0.00	75.00	
			1688	Pre-Employment Testing	125.00	0.00	125.00	
			1689	Pre-Employment Testing	75.00	0.00	75.00	
			1690	Pre-Employment Testing	125.00	0.00	125.00	
			1692	Pre-Employment Testing	125.00	0.00	125.00	
			1693	Pre-Employment Testing	125.00	0.00	125.00	
			1694	Pre-Employment Testing	45.00	0.00	45.00	
100261202	9/5/14	KROEKER INC	M#17082864	Deposits Payable - Hydrant Meter	2,262.00	0.00	2,262.00	\$2,169.44
			M#17082864	Water Sales - Metered	-92.56	0.00	-92.56	
100261203	9/5/14	W A KRAUSS & COMPANY	112019-11598	Refund Utility Account Credit	261.92	0.00	261.92	\$261.92
950900804	9/5/14	EMPLOYMENT DEVELOPMENT DEPT		Insurances - Unemployment	49,760.00	0.00	49,760.00	\$49,760.00
Grand Total Payment Amount								\$894,584.52
								\$894,584.52