

3/31/2014

City of Sunnyvale

LIST #704

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List of All Claims and Bills Approved for Payment

For Checks Dated 03/16/14 through 03/22/14

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
100255760	3/19/14	AAA SPEEDY SMOG TEST ONLY STATION	13441	Auto Maint & Repair - Labor	40.00		0.00	40.00	\$160.00
			13497	Auto Maint & Repair - Labor	40.00		0.00	40.00	
			13529	Auto Maint & Repair - Labor	40.00		0.00	40.00	
			13574	Auto Maint & Repair - Labor	40.00		0.00	40.00	
100255761	3/19/14	ACCURATE COURIER SERVICES INC	17714	Contracts/Service Agreements	369.25		0.00	369.25	\$369.25
100255762	3/19/14	AIR COOLED ENGINES INC	74597	Parts, Vehicles & Motor Equip	305.51		0.00	305.51	\$354.01
			74704	Parts, Vehicles & Motor Equip	48.50		0.00	48.50	
100255763	3/19/14	AMY SKEWES-COX	130/13	Consulting Services	14,474.89		0.00	14,474.89	\$14,474.89
100255764	3/19/14	ANDERSON PACIFIC ENGINEERING	AIRFLOAT1+4#02	Construction Services	76,763.09		0.00	76,763.09	\$76,763.09
100255765	3/19/14	ARROWHEAD MOUNTAIN SPRING WATER	04B0028805083	General Supplies	18.71		0.00	18.71	
			04C0032762189	General Supplies	56.96		0.00	56.96	\$272.90
			14B0023249071	General Supplies	29.96		0.00	29.96	
			14B5740156004	General Supplies	4.34		0.00	4.34	
			14C0023956113	General Supplies	17.13		0.00	17.13	
			14C5727863002	Miscellaneous Services	36.51		0.00	36.51	
			14C5727863010	General Supplies	36.39		0.00	36.39	
			14C5740132005	Miscellaneous Services	14.01		0.00	14.01	
			14C5740142004	General Supplies	58.89		0.00	58.89	
100255766	3/19/14	AUTOSCRIBE CORP	127303	Financial Services	946.52		0.00	946.52	
100255767	3/19/14	B & A FRICTION MATERIALS INC	522932	Parts, Vehicles & Motor Equip	43.79		0.00	43.79	\$229.10
			523048	Parts, Vehicles & Motor Equip	56.10		0.00	56.10	
			523164	Parts, Vehicles & Motor Equip	129.21		0.00	129.21	\$45.98
100255768	3/19/14	BP & A ENTERPRISES	5301107	Fuel, Oil & Lubricants	12.94		0.00	12.94	
			5301180	Fuel, Oil & Lubricants	25.24		0.00	25.24	
			5601378	Fuel, Oil & Lubricants	7.80		0.00	7.80	
100255769	3/19/14	BERTRAND FOX & ELLIOT	20820	Legal Services	10,624.84		0.00	10,624.84	\$32,667.05
			20821	Legal Services	792.31		0.00	792.31	
			20822	Legal Services	158.58		0.00	158.58	
			20823	Legal Services	5,808.04		0.00	5,808.04	
			SUN-5109-AUG13	Legal Services	3,194.35		0.00	3,194.35	
			SUN-5109-OCT13	Legal Services	6,517.41		0.00	6,517.41	
			SUN-5109-SEP13	Legal Services	5,571.52		0.00	5,571.52	
100255770	3/19/14	BILL WILSON CENTER	DEC2013	Contracts/Service Agreements	21,096.11		0.00	21,096.11	\$52,445.06
			JAN2014	Miscellaneous Revenues	-2,400.00		0.00	-2,400.00	
			JAN2014	Contracts/Service Agreements	17,185.34		0.00	17,185.34	
			NOV2013	Contracts/Service Agreements	16,563.61		0.00	16,563.61	
100255771	3/19/14	BLUE SKY ENVIRONMENTAL LLC	14031	Services Maintain Land Improv	2,957.00		0.00	2,957.00	\$2,957.00
100255772	3/19/14	BRODART CO	343700	General Supplies	1,446.64		0.00	1,446.64	\$1,446.64
100255773	3/19/14	BURTONS FIRE INC	S20021	Parts, Vehicles & Motor Equip	118.65		0.00	118.65	\$118.65
100255774	3/19/14	CALIFORNIA COOKING INC	1068	Equipment Rental/Lease	216.41		0.00	216.41	\$216.41
100255775	3/19/14	CALIFORNIA SPORTS CENTER	AMOHAMMED-2/11/14	Refund Recreation Fees	120.00		0.00	120.00	\$240.00
			HNASIR-2/11/14	Refund Recreation Fees	120.00		0.00	120.00	
100255776	3/19/14	CENTER FOR EMPLOYMENT TRAINING	247068	DED Services/Training - Training	3,881.70		0.00	3,881.70	\$3,881.70
100255777	3/19/14	CHANG TAI DO KARATE & FITNESS	2014-1	Rec Instructors/Officials	6,103.00		0.00	6,103.00	\$6,103.00
100255778	3/19/14	CHRISTOPHER S KOPER	010414-012714	Professional Services	400.00		0.00	400.00	\$400.00
100255779	3/19/14	CINTAS DOCUMENT MANAGEMENT	DG38246359	Records Related Services	49.00		0.00	49.00	\$49.00
100255780	3/19/14	CLAY PLANET	124670	General Supplies	64.71		0.00	64.71	\$64.71
100255781	3/19/14	COAST COUNTIES TRUCK & EQUIPMENT CO1	283639	Parts, Vehicles & Motor Equip	23.11		0.00	23.11	\$23.11
100255782	3/19/14	COAST OIL	425123	Fuel, Oil & Lubricants	505.42		0.00	505.42	\$505.42
100255783	3/19/14	CONSOLIDATED PARTS INC	5016771	Materials - Land Improve	96.26		0.00	96.26	\$96.26
100255784	3/19/14	CORRPRO WATERWORKS	219652	Construction Services	16,420.00		0.00	16,420.00	\$16,420.00

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100255785	3/19/14	DEPARTMENT OF JUSTICE	022754	Pre-Employment Testing	864.00		0.00	864.00	\$864.00
100255786	3/19/14	EOA INC	SU43-0114	Consultants	27,361.74		0.00	27,361.74	\$27,361.74
100255787	3/19/14	FEDERAL EXPRESS CORP	2-502-58760	Mailing & Delivery Services	25.62		0.00	25.62	\$201.53
			2-516-59434	Mailing & Delivery Services	13.31		0.00	13.31	
			2-559-98463	Mailing & Delivery Services	41.58		0.00	41.58	
			2-567-00194	Mailing & Delivery Services	121.02		0.00	121.02	
100255788	3/19/14	FIRST PLACE INC	80235	General Supplies	244.12		0.00	244.12	\$244.12
100255789	3/19/14	FISHER SCIENTIFIC CO LLC	2453878	General Supplies	452.30		0.00	452.30	\$452.30
100255790	3/19/14	FRANK A OLSEN CO INC	230032	Materials - Land Improve	633.49		0.00	633.49	\$633.49
100255791	3/19/14	FRIENDS OF THE SUNNYVALE PUBLIC LIBRARY	03/10/2014	Miscellaneous Payment	30,000.00		0.00	30,000.00	\$30,000.00
100255792	3/19/14	GARDA	197-783514	Financial Services	2,782.00		0.00	2,782.00	\$2,782.00
100255793	3/19/14	GARDENLAND POWER EQUIPMENT	176046	Parts, Vehicles & Motor Equip	1,213.13		0.00	1,213.13	\$2,521.12
			177249	Parts, Vehicles & Motor Equip	1,307.99		0.00	1,307.99	
100255794	3/19/14	GOLDEN GATE TRUCK CENTER	F005577667:01	Parts, Vehicles & Motor Equip	17.36		0.00	17.36	\$1,004.71
			F005577861:01	Parts, Vehicles & Motor Equip	111.08		0.00	111.08	
			F005577929:01	Parts, Vehicles & Motor Equip	63.51		0.00	63.51	
			F005578195:01	Parts, Vehicles & Motor Equip	94.31		0.00	94.31	
			F005579477:01	Parts, Vehicles & Motor Equip	106.92		0.00	106.92	
			F005579481:01	Parts, Vehicles & Motor Equip	179.10		0.00	179.10	
			F005579556:01	Parts, Vehicles & Motor Equip	97.02		0.00	97.02	
			F005580232:01	Parts, Vehicles & Motor Equip	158.23		0.00	158.23	
			F005580458:01	Parts, Vehicles & Motor Equip	177.18		0.00	177.18	
100255795	3/19/14	GORILLA METALS	174397	Parts, Vehicles & Motor Equip	89.72		0.00	89.72	\$149.53
			174444	Auto Maint & Repair - Labor	5.00		0.00	5.00	
			174444	Auto Maint & Repair - Materials	54.81		0.00	54.81	
100255796	3/19/14	HACH CO INC	8697501	General Supplies	67.21		0.00	67.21	\$333.50
			8706511	General Supplies	266.29		0.00	266.29	
100255797	3/19/14	HINDERLITER DE LLAMAS & ASSOC	0020944-IN	Financial Services	2,250.00		0.00	2,250.00	\$3,796.71
			0020944-INRE	Sales And Use Tax	1,546.71		0.00	1,546.71	
100255798	3/19/14	HUMANE SOCIETY SILICON VALLEY	76445	Contracts/Service Agreements	15,362.98		0.00	15,362.98	\$15,362.98
100255799	3/19/14	HUMPHREY CONSULTING	SU0114	Consultants	1,520.00		0.00	1,520.00	\$1,520.00
100255800	3/19/14	INFOSEND INC	77696	Mailing & Delivery Services	745.76		0.00	745.76	\$4,046.22
			77697	Postage	1,638.54		0.00	1,638.54	
			77979	Financial Services	1,661.92		0.00	1,661.92	
100255801	3/19/14	JACOBSEN WEST	756904	Parts, Vehicles & Motor Equip	35.55		0.00	35.55	\$35.55
100255802	3/19/14	JAVELCO EQUIPMENT SERVICE INC	46929	Parts, Vehicles & Motor Equip	45.47		0.00	45.47	\$45.47
100255803	3/19/14	KELLY PAPER CO	6410710	General Supplies	325.82		0.00	325.82	\$325.82
100255804	3/19/14	KENNEDY JENKS CONSULTANTS	80536	Professional Services	4,427.80		0.00	4,427.80	\$4,427.80
100255805	3/19/14	KOHLWEISS AUTO PARTS INC	01NO5080	Parts, Vehicles & Motor Equip	73.82		0.00	73.82	\$182.52
			01NO5481	Parts, Vehicles & Motor Equip	19.62		0.00	19.62	
			01NO7867	Parts, Vehicles & Motor Equip	42.56		0.00	42.56	
			01NO8130	Parts, Vehicles & Motor Equip	46.52		0.00	46.52	
100255806	3/19/14	L N CURTIS & SONS INC	1300187-01	Clothing, Uniforms & Access	6,082.39		0.00	6,082.39	\$6,951.30
			1301106-01	Clothing, Uniforms & Access	868.91		0.00	868.91	
100255807	3/19/14	L3 COMMUNICATIONS MOBILE VISION INC	0209281-IN	Comm Equip Maintain & Repair - Materials 2	107.55		0.00	107.55	\$107.55
100255808	3/19/14	LEIGHTON STONE CORP	1073404	Materials - Land Improve	140.64		0.00	140.64	\$140.64
100255809	3/19/14	LEXISNEXIS RISK DATA MANAGEMENT INC	1409790-140228	Financial Services	130.00		0.00	130.00	\$130.00
100255810	3/19/14	LIBRARY TECHNOLOGIES INC	37402	Library Catalog Headings	338.30		0.00	338.30	\$338.30
100255811	3/19/14	LOZANO SUNNYVALE CAR WASH	FEB 2014	Auto Maint & Repair - Labor	555.00		0.00	555.00	\$555.00

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100255812	3/19/14	MSI FUEL MANAGEMENT INC	3396	Auto Maint & Repair - Labor	570.00		0.00	570.00	\$570.00
100255813	3/19/14	MALLORY SAFETY & SUPPLY LLC	3815970	Supplies, Safety	1,573.56		0.00	1,573.56	\$1,573.56
100255814	3/19/14	MCMaster CARR SUPPLY CO	75346252	Materials - Land Improve	413.78		0.00	413.78	\$639.00
			76058441	Materials - Land Improve	71.50		0.00	71.50	
			76253273	Materials - Land Improve	153.72		0.00	153.72	
100255815	3/19/14	METROPOLITAN PLANNING GROUP	1529	Professional Services	4,445.00		0.00	4,445.00	\$5,788.75
			1571	Professional Services	1,343.75		0.00	1,343.75	
100255816	3/19/14	MIDWEST TAPE	91650069	Library Acquis, Audio/Visual	1,163.12		0.00	1,163.12	\$5,066.07
			91654590	Library Acquis, Audio/Visual	1,719.69		0.00	1,719.69	
			91654592	Library Acquisitions, Books	17.10		0.00	17.10	
			91654593	Library Acquisitions, Books	556.01		0.00	556.01	
			91674142	Library Acquis, Audio/Visual	1,193.60		0.00	1,193.60	
			91674143	Library Acquis, Audio/Visual	179.48		0.00	179.48	
			91674145	Library Acquisitions, Books	24.42		0.00	24.42	
			91674146	Library Acquisitions, Books	212.65		0.00	212.65	
100255817	3/19/14	MISSION VALLEY FORD TRUCK SALES INC	668911	Parts, Vehicles & Motor Equip	8.29		0.00	8.29	\$8.29
100255818	3/19/14	MUNICIPAL MAINTENANCE EQUIPMENT INC	0087885-IN	Parts, Vehicles & Motor Equip	104.91		0.00	104.91	\$1,985.37
			0088650-IN	Parts, Vehicles & Motor Equip	185.26		0.00	185.26	
			0089022-IN	Parts, Vehicles & Motor Equip	1,695.20		0.00	1,695.20	
100255819	3/19/14	NI GOVERNMENT SERVICES INC	4020775879	General Supplies	77.24		0.00	77.24	\$77.24
100255820	3/19/14	NIXON EGLI EQUIPMENT CO INC	C00340	Parts, Vehicles & Motor Equip	91.85		0.00	91.85	\$91.85
100255821	3/19/14	NORTH STATE ENVIRONMENTAL	045260	HazMat Disposal - Hazardous Waste Disposal	3,132.41		0.00	3,132.41	\$3,132.41
100255822	3/19/14	OCLC INC	0000304526	Lib Database Services (OCLC)	2,172.23		0.00	2,172.23	\$2,172.23
100255823	3/19/14	OMEGA ENGRAVING	025413	Supplies, Office 1	43.50		0.00	43.50	\$43.50
100255824	3/19/14	OMNI-SITE.NET	38971	Software As a Service	300.00		0.00	300.00	\$300.00
100255825	3/19/14	ON ASSIGNMENT LAB SUPPORT	OAI-2208744	Salaries - Contract Personnel	1,064.00		0.00	1,064.00	\$3,500.01
			OAI-2208907	Water Lab Services	559.13		0.00	559.13	
			OAI-2213069	Salaries - Contract Personnel	1,246.88		0.00	1,246.88	
			OAI-2213132	Water Lab Services	630.00		0.00	630.00	
100255826	3/19/14	PMC	39446	Professional Services	1,403.00		0.00	1,403.00	\$1,403.00
100255827	3/19/14	PACIFIC ECO-RISK	9705	Water Lab Services	6,305.00		0.00	6,305.00	\$12,610.00
			9710	Water Lab Services	6,305.00		0.00	6,305.00	
100255828	3/19/14	PACIFIC TELEMAGEMENT SERVICES	625265	Utilities - Telephone	225.00		0.00	225.00	\$225.00
100255829	3/19/14	PAN ASIAN PUBLICATIONS INC	U-14002	Library Acquisitions, Books	444.54		0.00	444.54	\$444.54
100255830	3/19/14	PAPE MACHINERY	8672397	Parts, Vehicles & Motor Equip	312.41		0.00	312.41	\$312.41
100255831	3/19/14	PEARSON BUICK GMC	231937	Parts, Vehicles & Motor Equip	420.43		0.00	420.43	\$459.10
			231940	Parts, Vehicles & Motor Equip	84.35		0.00	84.35	
			CM231937	Parts, Vehicles & Motor Equip	-45.68		0.00	-45.68	
100255832	3/19/14	PERKINELMER HEALTH SCIENCES	5303134178	General Supplies	666.60		0.00	666.60	\$666.60
100255833	3/19/14	PETERSON TRUCKS	410965P	Parts, Vehicles & Motor Equip	45.34		0.00	45.34	\$45.34
100255834	3/19/14	POLLARDWATER.COM	I374859-IN	Hand Tools	282.47		0.00	282.47	\$282.47
100255835	3/19/14	PRINTMAIL PROS INC	140009	Mailing & Delivery Services	268.45		0.00	268.45	\$268.45
100255836	3/19/14	R & R REFRIGERATION & AIR CONDITIONING	52646	Facilities Maint & Repair - Labor	300.00		0.00	300.00	\$300.00
100255837	3/19/14	RAYVERN LIGHTING SUPPLY CO INC	26483-1	Inventory Purchase	758.01		0.00	758.01	\$875.03
			26562-0	Inventory Purchase	117.02		0.00	117.02	
100255838	3/19/14	REDGWICK CONSTRUCTION CO	DNTNSTRCPH#R	Construction Project Contract Retainage	31,838.38		0.00	31,838.38	\$64,593.32
			SNNYVLEOLDSF#	Construction Project Contract Retainage	32,754.94		0.00	32,754.94	
100255839	3/19/14	RICHARD P CARR PHYSICAL THERAPY INC	2702	Occupational Health and Safety Services	525.00		0.00	525.00	\$525.00
100255840	3/19/14	ROLDAN RHOLD A VICTOR	001104	Professional Services	658.50		0.00	658.50	\$658.50

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100255841	3/19/14	ROYAL BRASS INC	714521-002	Parts, Vehicles & Motor Equip	48.35		0.00	48.35	\$891.20
			718323-001	Parts, Vehicles & Motor Equip	469.51		0.00	469.51	
			718323-002	Parts, Vehicles & Motor Equip	14.82		0.00	14.82	
			718574-001	Parts, Vehicles & Motor Equip	176.02		0.00	176.02	
			718610-001	Parts, Vehicles & Motor Equip	122.31		0.00	122.31	
			719212-001	Parts, Vehicles & Motor Equip	13.59		0.00	13.59	
			719327-001	Parts, Vehicles & Motor Equip	46.60		0.00	46.60	
100255842	3/19/14	SAFETY KLEEN SYSTEMS INC	63166898	Auto Maint & Repair - Labor	1,193.62		0.00	1,193.62	\$1,193.62
100255843	3/19/14	SAFEWAY INC	431107-031214	General Supplies	68.00		0.00	68.00	\$112.70
			804568-031214	General Supplies	32.52		0.00	32.52	
			804778-031214	Food Products	12.18		0.00	12.18	
100255844	3/19/14	SAN FRANCISCO BAY BIRD OBSERVATORY	683	Water Lab Services	1,364.00		0.00	1,364.00	\$1,364.00
100255845	3/19/14	SAN JOSE BOILER WORKS	INV-15338	Facilities Maint & Repair - Labor	591.50		0.00	591.50	\$662.19
			INV-15338	Facilities Maint & Repair - Materials	70.69		0.00	70.69	
100255846	3/19/14	SANTA CLARA VALLEY WATER DISTRICT	GN012617	Water Production Settlement Payment	95,309.66		0.00	95,309.66	\$95,309.66
100255847	3/19/14	SIERRA CHEMICAL CO	SLS10004202	Chemicals	2,394.36		0.00	2,394.36	\$4,190.13
			SLS10004333	Chemicals	1,795.77		0.00	1,795.77	
100255848	3/19/14	SILICON VALLEY COMMUNITY NEWSPAPERS	0005059364	Advertising Services	154.05		0.00	154.05	\$716.74
			0005073588	Advertising Services	134.52		0.00	134.52	
			0005083917	Advertising Services	105.69		0.00	105.69	
			0005087231	Advertising Services	166.24		0.00	166.24	
			5087231-021414	Advertising Services	156.24		0.00	156.24	
100255849	3/19/14	SMART & FINAL INC	192722-022114	General Supplies	92.18		0.00	92.18	\$92.18
100255850	3/19/14	STUBBS & LEONE	28527	Legal Services	287.00		0.00	287.00	
			28724	Legal Services	1,180.41		0.00	1,180.41	\$1,467.41
100255851	3/19/14	SUNNYVALE FORD	402432	Parts, Vehicles & Motor Equip	54.99		0.00	54.99	
			406739	Parts, Vehicles & Motor Equip	31.11		0.00	31.11	\$2,545.70
			408679	Parts, Vehicles & Motor Equip	254.70		0.00	254.70	
			409291	Parts, Vehicles & Motor Equip	499.65		0.00	499.65	
			409530	Parts, Vehicles & Motor Equip	127.06		0.00	127.06	
			409651	Parts, Vehicles & Motor Equip	149.98		0.00	149.98	
			409658	Parts, Vehicles & Motor Equip	93.79		0.00	93.79	
			409743	Parts, Vehicles & Motor Equip	175.46		0.00	175.46	
			409823	Parts, Vehicles & Motor Equip	17.15		0.00	17.15	
			409898	Parts, Vehicles & Motor Equip	30.44		0.00	30.44	
			409928	Parts, Vehicles & Motor Equip	50.00		0.00	50.00	
			409941	Parts, Vehicles & Motor Equip	18.69		0.00	18.69	
			410051	Parts, Vehicles & Motor Equip	399.20		0.00	399.20	
			410261	Parts, Vehicles & Motor Equip	23.93		0.00	23.93	
			410264	Parts, Vehicles & Motor Equip	638.24		0.00	638.24	
			410275	Parts, Vehicles & Motor Equip	172.30		0.00	172.30	
			410376	Parts, Vehicles & Motor Equip	18.69		0.00	18.69	
			410377	Parts, Vehicles & Motor Equip	18.69		0.00	18.69	
			CM409291	Parts, Vehicles & Motor Equip	-81.56		0.00	-81.56	
			CM409743	Parts, Vehicles & Motor Equip	-38.06		0.00	-38.06	
			CM410264	Parts, Vehicles & Motor Equip	-108.75		0.00	-108.75	
100255853	3/19/14	SUNNYVALE TOWING INC	270612	Vehicle Towing Services	40.00		0.00	40.00	\$80.00
			270619	Vehicle Towing Services	40.00		0.00	40.00	
100255854	3/19/14	SUNNYVALE WINDUSTRIAL CO INC	620283 00	Materials - Land Improve	101.53		0.00	101.53	\$920.74
			620446 00	Materials - Land Improve	565.37		0.00	565.37	

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			620598 00	Materials - Land Improve	107.67		0.00	107.67	
			620740 00	Materials - Land Improve	122.18		0.00	122.18	
			621210 00	Miscellaneous Equipment Parts & Supplies	23.99		0.00	23.99	
100255855	3/19/14	THOMAS PLUMBING INC	88519	Facilities Maint & Repair - Labor	9,870.00		0.00	9,870.00	\$9,870.00
100255856	3/19/14	TITLEIST	2378693	Inventory Purchase	125.00		2.50	122.50	\$788.46
			2389050	Inventory Purchase	217.84		4.15	213.69	
			2427451	Inventory Purchase	155.00		2.90	152.10	
			2429382	Inventory Purchase	880.83		17.40	863.43	
			2433120	Inventory Purchase	343.00		6.26	336.74	
			6128982	Inventory Purchase	-675.00		0.00	-675.00	
			6129146	Inventory Purchase	-225.00		0.00	-225.00	
100255857	3/19/14	TOWNE FORD SALES	58072	Vehicles & Motorized Equip	17,865.50		0.00	17,865.50	\$35,731.00
			58073	Vehicles & Motorized Equip	17,865.50		0.00	17,865.50	
100255858	3/19/14	TURF STAR INC	6837340-00	Parts, Vehicles & Motor Equip	41.31		0.00	41.31	\$82.62
			6837350-00	Parts, Vehicles & Motor Equip	41.31		0.00	41.31	
100255859	3/19/14	USA BLUEBOOK	263336	Materials - Land Improve	94.56		0.00	94.56	\$2,536.20
			277874	Hand Tools	1,382.20		0.00	1,382.20	
			277875	Hand Tools	1,059.44		0.00	1,059.44	
100255860	3/19/14	UNIQUE MANAGEMENT SERVICES INC	2252445	Financial Services	563.85		0.00	563.85	\$563.85
100255861	3/19/14	UNITED STATES POSTAL SERVICE	P#112-031214	Mailing & Delivery Services	220.00		0.00	220.00	\$220.00
100255862	3/19/14	UNITED STATES POSTAL SERVICE	P#14000-031214	Mailing & Delivery Services	220.00		0.00	220.00	\$220.00
100255863	3/19/14	UNIVAR USA INC	SJ601877	Chemicals	3,003.51		0.00	3,003.51	\$7,280.93
			SJ605330	Chemicals	4,277.42		0.00	4,277.42	
100255864	3/19/14	VWR INTERNATIONAL LLC	8056788659	General Supplies	67.90		0.00	67.90	\$345.26
			8056820412	General Supplies	122.65		0.00	122.65	
			8056850317	General Supplies	9.82		0.00	9.82	
			8056856997	General Supplies	23.27		0.00	23.27	
			8056894602	General Supplies	41.36		0.00	41.36	
			8056942980	General Supplies	45.11		0.00	45.11	
			8056942981	General Supplies	35.15		0.00	35.15	
100255865	3/19/14	VIASYN	24721	Utilities - Electric	83.30		0.00	83.30	\$2,833.30
			24752	Utilities - Electric	2,750.00		0.00	2,750.00	
100255866	3/19/14	VISTA ANALYTICAL LABORATORY INC	37792	General Supplies	975.00		0.00	975.00	\$975.00
100255867	3/19/14	WEATHERSHIELD ROOF SYSTEMS INC	6305	Facilities Maint & Repair - Labor	337.50		0.00	337.50	\$337.50
100255868	3/19/14	WECK LABORATORIES INC	WB0595-COSV	Water Lab Services	319.73		0.00	319.73	\$319.73
100255869	3/19/14	WEST COAST RUBBER & RECYCLING INC	14-503	Auto Maint & Repair - Labor	127.33		0.00	127.33	\$127.33
100255870	3/19/14	WAITER.COM INC	E0311334424	Food Products	55.12		0.00	55.12	\$55.12
100255871	3/19/14	DAVID W STAMEY	050314	Special Events	1,533.45		0.00	1,533.45	\$1,533.45
100255872	3/19/14	GRAINGER	9357052746	Supplies, Safety	65.87		0.00	65.87	\$3,719.33
			9359555787	Materials - Land Improve	1,418.87		0.00	1,418.87	
			9360737754	Materials - Land Improve	254.74		0.00	254.74	
			9364191107	Materials - Land Improve	50.72		0.00	50.72	
			9365779496	Hand Tools	63.17		0.00	63.17	
			9367756526	Materials - Land Improve	140.33		0.00	140.33	
			9367756534	Materials - Land Improve	342.94		0.00	342.94	
			9370548332	Materials - Land Improve	84.04		0.00	84.04	
			9371265480	Materials - Land Improve	254.99		0.00	254.99	
			9374383173	Materials - Land Improve	391.82		0.00	391.82	
			9376376589	Materials - Land Improve	651.84		0.00	651.84	
100255873	3/19/14	KATHY KALLICK	032214	Special Events	1,556.77		0.00	1,556.77	\$1,556.77
100255874	3/19/14	OFFICEMAX CONTRACT INC	04831402252014	Supplies, Office 1	35.47		0.00	35.47	\$5,120.07

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			07454202252014	Supplies, Office 1	102.23		0.00	102.23	
			66428602252014	Supplies, Office 1	59.10		0.00	59.10	
			66986102192014	Supplies, Office 1	89.99		0.00	89.99	
			69600302182014	Supplies, Office 1	111.00		0.00	111.00	
			70096502182014	Supplies, Office 1	170.66		0.00	170.66	
			71983802202014	Supplies, Office 1	28.28		0.00	28.28	
			72792202192014	Supplies, Office 1	31.23		0.00	31.23	
			72948702192014	Supplies, Office 1	187.51		0.00	187.51	
			73156502192014	Supplies, Office 1	73.59		0.00	73.59	
			73402202192014	Supplies, Office 1	68.88		0.00	68.88	
			76997902282014	Supplies, Office 1	-21.90		0.00	-21.90	
			76999202212014	Supplies, Office 1	21.90		0.00	21.90	
			77049402212014	Supplies, Office 1	76.82		0.00	76.82	
			77210702212014	Supplies, Office 1	126.99		0.00	126.99	
			77245602252014	Supplies, Office 1	333.94		0.00	333.94	
			77458702212014	Supplies, Office 1	312.93		0.00	312.93	
			77599702212014	Supplies, Office 1	103.46		0.00	103.46	
			77778602212014	Supplies, Office 1	115.14		0.00	115.14	
			78095502212014	Supplies, Office 1	41.42		0.00	41.42	
			78572602242014	Supplies, Office 1	27.13		0.00	27.13	
			78725102252014	Supplies, Office 1	8.14		0.00	8.14	
			80107502252014	Supplies, Office 1	312.84		0.00	312.84	
			80392602262014	Supplies, Office 1	10.52		0.00	10.52	
			81266002252014	Supplies, Office 1	129.54		0.00	129.54	
			81798802252014	Supplies, Office 1	56.10		0.00	56.10	
			81801802252014	Supplies, Office 1	119.10		0.00	119.10	
			82295602252014	Supplies, Office 1	37.42		0.00	37.42	
			82826502252014	Supplies, Office 1	191.21		0.00	191.21	
			83196502262014	Supplies, Office 1	108.71		0.00	108.71	
			83574402262014	Supplies, Office 1	21.15		0.00	21.15	
			84212502262014	Supplies, Office 1	263.12		0.00	263.12	
			84231202262014	Supplies, Office 1	21.69		0.00	21.69	
			85778302272014	Supplies, Office 1	169.39		0.00	169.39	
			85827502272014	Supplies, Office 1	9.02		0.00	9.02	
			85874602272014	Supplies, Office 1	44.55		0.00	44.55	
			86315402272014	Supplies, Office 1	59.84		0.00	59.84	
			86370202272014	Supplies, Office 1	196.82		0.00	196.82	
			86381102272014	Supplies, Office 1	250.47		0.00	250.47	
			86729002272014	Supplies, Office 1	74.06		0.00	74.06	
			86834902272014	Supplies, Office 1	61.96		0.00	61.96	
			87631602282014	Supplies, Office 1	10.86		0.00	10.86	
			87850602282014	Supplies, Office 1	282.74		0.00	282.74	
			87954202282014	Supplies, Office 1	23.44		0.00	23.44	
			87986702282014	Supplies, Office 1	43.64		0.00	43.64	
			88000902282014	Inventory Purchase	256.91		0.00	256.91	
			89032802282014	Supplies, Office 1	95.77		0.00	95.77	
			94454102192014	Supplies, Office 1	165.29		0.00	165.29	
100255878	3/19/14	PACIFIC GAS & ELECTRIC CO	05225890200214	Utilities - Gas	481.33		0.00	481.33	\$91,740.02
			05225892760214	Utilities - Electric	2,651.04		0.00	2,651.04	
			06075133000214	Utilities - Electric	12.02		0.00	12.02	
			11059228290214	Utilities - Electric	81.09		0.00	81.09	

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			11059229930214	Utilities - Electric	79.62		0.00	79.62	
			12847684120214	Utilities - Electric	10.58		0.00	10.58	
			14823837850214	Utilities - Electric	47.52		0.00	47.52	
			18068041900214	Utilities - Electric	96.39		0.00	96.39	
			19867842520214	Utilities - Electric	43.19		0.00	43.19	
			20855751760214	Utilities - Electric	352.37		0.00	352.37	
			22868920920214	Utilities - Electric	103.66		0.00	103.66	
			32725920070214	Utilities - Electric	22.23		0.00	22.23	
			32725920350214	Utilities - Gas	8.38		0.00	8.38	
			32725921320214	Utilities - Electric	138.68		0.00	138.68	
			32725921350214	Utilities - Gas	16.67		0.00	16.67	
			32725921480214	Utilities - Electric	207.85		0.00	207.85	
			32725921490214	Utilities - Electric	11.90		0.00	11.90	
			32725921600214	Utilities - Gas	58.58		0.00	58.58	
			32725921800214	Utilities - Electric	17.00		0.00	17.00	
			32725921900214	Utilities - Electric	30.97		0.00	30.97	
			32725921980214	Utilities - Electric	712.71		0.00	712.71	
			32725922050214	Utilities - Electric	51.39		0.00	51.39	
			32725922090214	Utilities - Electric	1,420.30		0.00	1,420.30	
			32725922410214	Utilities - Electric	743.26		0.00	743.26	
			32725922520214	Utilities - Electric	360.89		0.00	360.89	
			32725923350214	Utilities - Electric	133.76		0.00	133.76	
			32725923710214	Utilities - Electric	12.24		0.00	12.24	
			32725923770214	Utilities - Electric	84.03		0.00	84.03	
			32725924170214	Utilities - Electric	22.56		0.00	22.56	
			32725924970214	Utilities - Electric	17.33		0.00	17.33	
			32725925000214	Utilities - Electric	630.73		0.00	630.73	
			32725925230214	Utilities - Electric	60.84		0.00	60.84	
			32725925370214	Utilities - Electric	178.64		0.00	178.64	
			32725925890214	Utilities - Electric	80.86		0.00	80.86	
			32725925920214	Utilities - Electric	518.77		0.00	518.77	
			32725926210214	Utilities - Electric	228.77		0.00	228.77	
			32725926280214	Utilities - Electric	273.17		0.00	273.17	
			32725926440214	Utilities - Electric	940.29		0.00	940.29	
			32725926470214	Utilities - Electric	945.54		0.00	945.54	
			32725926950214	Utilities - Electric	28.38		0.00	28.38	
			32725927040214	Utilities - Electric	12.39		0.00	12.39	
			32725927340214	Utilities - Electric	506.36		0.00	506.36	
			32725927380214	Utilities - Electric	104.34		0.00	104.34	
			32725927400214	Utilities - Electric	80.94		0.00	80.94	
			32725927510214	Utilities - Electric	571.81		0.00	571.81	
			32725928250214	Utilities - Electric	18.84		0.00	18.84	
			32725928590214	Utilities - Electric	273.51		0.00	273.51	
			32725929220214	Utilities - Electric	506.16		0.00	506.16	
			32725929280214	Utilities - Electric	36.47		0.00	36.47	
			32725929750214	Utilities - Electric	113.78		0.00	113.78	
			35642590100214	Utilities - Electric	68.54		0.00	68.54	
			35642590150214	Utilities - Electric	50.06		0.00	50.06	
			35642590200214	Utilities - Electric	37.12		0.00	37.12	
			35642590250214	Utilities - Electric	86.11		0.00	86.11	
			35642590300214	Utilities - Electric	85.04		0.00	85.04	

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			35642590350214	Utilities - Electric	69.70		0.00	69.70	
			35642590400214	Utilities - Electric	87.29		0.00	87.29	
			35642590450214	Utilities - Electric	62.63		0.00	62.63	
			35642590500214	Utilities - Electric	52.56		0.00	52.56	
			35642590650214	Utilities - Electric	58.57		0.00	58.57	
			35642590700214	Utilities - Electric	52.08		0.00	52.08	
			35642590750214	Utilities - Electric	78.09		0.00	78.09	
			35642590800214	Utilities - Electric	82.93		0.00	82.93	
			35642590850214	Utilities - Electric	46.99		0.00	46.99	
			35642590950214	Utilities - Electric	17.98		0.00	17.98	
			35642591000214	Utilities - Electric	112.25		0.00	112.25	
			35642591050214	Utilities - Electric	57.67		0.00	57.67	
			35642591100214	Utilities - Electric	48.81		0.00	48.81	
			35642591150214	Utilities - Electric	54.37		0.00	54.37	
			35642591250214	Utilities - Electric	74.64		0.00	74.64	
			35642591300214	Utilities - Electric	40.53		0.00	40.53	
			35642591350214	Utilities - Electric	96.31		0.00	96.31	
			35642591400214	Utilities - Electric	63.23		0.00	63.23	
			35642591450214	Utilities - Electric	52.56		0.00	52.56	
			35642591500214	Utilities - Electric	38.88		0.00	38.88	
			35642591550214	Utilities - Electric	42.93		0.00	42.93	
			35642591600214	Utilities - Electric	53.46		0.00	53.46	
			35642591650214	Utilities - Electric	78.27		0.00	78.27	
			35642591700214	Utilities - Electric	73.73		0.00	73.73	
			35642591750214	Utilities - Electric	67.40		0.00	67.40	
			35642591800214	Utilities - Electric	53.72		0.00	53.72	
			35642591850214	Utilities - Electric	53.56		0.00	53.56	
			35642591900214	Utilities - Electric	47.85		0.00	47.85	
			35642591950214	Utilities - Electric	86.66		0.00	86.66	
			35642592000214	Utilities - Electric	77.34		0.00	77.34	
			35642592050214	Utilities - Electric	71.47		0.00	71.47	
			35642592100214	Utilities - Electric	75.37		0.00	75.37	
			35642592150214	Utilities - Electric	69.04		0.00	69.04	
			35642592200214	Utilities - Electric	62.89		0.00	62.89	
			35642592250214	Utilities - Electric	72.67		0.00	72.67	
			35642592300214	Utilities - Electric	60.06		0.00	60.06	
			35642592350214	Utilities - Electric	10.84		0.00	10.84	
			35642592400214	Utilities - Electric	91.68		0.00	91.68	
			35642592450214	Utilities - Electric	51.49		0.00	51.49	
			35642592500214	Utilities - Electric	55.82		0.00	55.82	
			35642592550214	Utilities - Electric	74.64		0.00	74.64	
			35642592600214	Utilities - Electric	71.17		0.00	71.17	
			35642592650214	Utilities - Electric	91.35		0.00	91.35	
			35642592700214	Utilities - Electric	70.27		0.00	70.27	
			35642592750214	Utilities - Electric	56.88		0.00	56.88	
			35642592800214	Utilities - Electric	104.44		0.00	104.44	
			35642592850214	Utilities - Electric	62.74		0.00	62.74	
			35642592900214	Utilities - Electric	60.79		0.00	60.79	
			35642592950214	Utilities - Electric	68.46		0.00	68.46	
			35642593000214	Utilities - Electric	61.69		0.00	61.69	
			35642593050214	Utilities - Electric	93.00		0.00	93.00	

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			35642593100214	Utilities - Electric	68.17		0.00	68.17	
			35642593150214	Utilities - Electric	56.88		0.00	56.88	
			35642593200214	Utilities - Electric	68.02		0.00	68.02	
			35642593250214	Utilities - Electric	11.74		0.00	11.74	
			35642593300214	Utilities - Electric	86.72		0.00	86.72	
			35642593350214	Utilities - Electric	69.52		0.00	69.52	
			35642593400214	Utilities - Electric	80.06		0.00	80.06	
			35642593450214	Utilities - Electric	61.69		0.00	61.69	
			35642593500214	Utilities - Electric	72.84		0.00	72.84	
			35642593550214	Utilities - Electric	55.97		0.00	55.97	
			35642593600214	Utilities - Electric	90.44		0.00	90.44	
			35642593650214	Utilities - Electric	84.73		0.00	84.73	
			35642593700214	Utilities - Electric	85.34		0.00	85.34	
			35642593750214	Utilities - Electric	45.39		0.00	45.39	
			35642593800214	Utilities - Electric	49.15		0.00	49.15	
			35642593850214	Utilities - Electric	9.85		0.00	9.85	
			35642593900214	Utilities - Electric	50.81		0.00	50.81	
			35642593950214	Utilities - Electric	43.73		0.00	43.73	
			35642594000214	Utilities - Electric	62.26		0.00	62.26	
			35642594050214	Utilities - Electric	37.40		0.00	37.40	
			35642594100214	Utilities - Electric	38.01		0.00	38.01	
			35642594150214	Utilities - Electric	55.93		0.00	55.93	
			35642594250214	Utilities - Electric	69.49		0.00	69.49	
			35642594300214	Utilities - Electric	45.39		0.00	45.39	
			35642594350214	Utilities - Electric	51.11		0.00	51.11	
			35642594400214	Utilities - Electric	47.50		0.00	47.50	
			35642594450214	Utilities - Electric	57.75		0.00	57.75	
			35642594500214	Utilities - Electric	48.55		0.00	48.55	
			35642594550214	Utilities - Electric	74.46		0.00	74.46	
			35642594600214	Utilities - Electric	79.72		0.00	79.72	
			35642594650214	Utilities - Electric	77.92		0.00	77.92	
			35642594700214	Utilities - Electric	81.22		0.00	81.22	
			35642594750214	Utilities - Electric	52.61		0.00	52.61	
			35642594800214	Utilities - Electric	66.02		0.00	66.02	
			35642594850214	Utilities - Electric	52.49		0.00	52.49	
			35642594900214	Utilities - Electric	59.42		0.00	59.42	
			35642594950214	Utilities - Electric	70.11		0.00	70.11	
			35642595000214	Utilities - Electric	69.80		0.00	69.80	
			35642595050214	Utilities - Electric	66.35		0.00	66.35	
			35642595100214	Utilities - Electric	60.48		0.00	60.48	
			35642595150214	Utilities - Electric	49.62		0.00	49.62	
			35642595200214	Utilities - Electric	66.05		0.00	66.05	
			35642595250214	Utilities - Electric	45.88		0.00	45.88	
			35642595300214	Utilities - Electric	50.25		0.00	50.25	
			35642595350214	Utilities - Electric	51.15		0.00	51.15	
			35642595400214	Utilities - Electric	55.23		0.00	55.23	
			35642595450214	Utilities - Electric	100.28		0.00	100.28	
			35642595500214	Utilities - Electric	44.15		0.00	44.15	
			35642595550214	Utilities - Electric	48.67		0.00	48.67	
			35642595600214	Utilities - Electric	48.07		0.00	48.07	
			35642595650214	Utilities - Electric	92.57		0.00	92.57	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
			35642595700214	Utilities - Electric	57.87		0.00	57.87	
			35642595750214	Utilities - Electric	71.46		0.00	71.46	
			35642595800214	Utilities - Electric	54.12		0.00	54.12	
			35642595850214	Utilities - Electric	91.06		0.00	91.06	
			35642595900214	Utilities - Electric	50.93		0.00	50.93	
			35642595950214	Utilities - Electric	100.70		0.00	100.70	
			35642596000214	Utilities - Electric	86.40		0.00	86.40	
			35642596050214	Utilities - Electric	67.84		0.00	67.84	
			35642596100214	Utilities - Electric	65.88		0.00	65.88	
			35642596150214	Utilities - Electric	49.74		0.00	49.74	
			35642596200214	Utilities - Electric	57.36		0.00	57.36	
			35642596250214	Utilities - Electric	46.71		0.00	46.71	
			35642596300214	Utilities - Electric	59.99		0.00	59.99	
			35642596350214	Utilities - Electric	48.83		0.00	48.83	
			35642596400214	Utilities - Electric	51.26		0.00	51.26	
			35642596450214	Utilities - Electric	92.90		0.00	92.90	
			35642596500214	Utilities - Electric	44.74		0.00	44.74	
			35642598240214	Utilities - Electric	10.52		0.00	10.52	
			38257235830214	Utilities - Electric	10.04		0.00	10.04	
			39509111000214	Utilities - Electric	49.97		0.00	49.97	
			43142590150214	Utilities - Gas	8.11		0.00	8.11	
			43142590250214	Utilities - Gas	1,056.56		0.00	1,056.56	
			43142590300214	Utilities - Gas	85.15		0.00	85.15	
			43142597200214	Utilities - Electric	907.74		0.00	907.74	
			43142597640214	Utilities - Electric	943.57		0.00	943.57	
			48131400740214	Utilities - Electric	10.66		0.00	10.66	
			60225900040214	Utilities - Electric	45,855.40		0.00	45,855.40	
			60225900080214	Utilities - Electric	7,890.87		0.00	7,890.87	
			60225900140214	Utilities - Electric	36.02		0.00	36.02	
			60225900150214	Utilities - Electric	20.77		0.00	20.77	
			60225900160214	Utilities - Electric	13.55		0.00	13.55	
			60225900170214	Utilities - Electric	10.58		0.00	10.58	
			60225900220214	Utilities - Electric	778.76		0.00	778.76	
			60225900260214	Utilities - Electric	38.68		0.00	38.68	
			60225900450214	Utilities - Electric	173.69		0.00	173.69	
			60225901980214	Utilities - Electric	69.10		0.00	69.10	
			60225902640214	Utilities - Electric	48.55		0.00	48.55	
			60225902900214	Utilities - Electric	312.02		0.00	312.02	
			60225904170214	Utilities - Electric	11.59		0.00	11.59	
			60225904580214	Utilities - Electric	88.55		0.00	88.55	
			60225905100214	Utilities - Electric	4.20		0.00	4.20	
			60225905570214	Utilities - Electric	91.99		0.00	91.99	
			60225905580214	Utilities - Electric	12.15		0.00	12.15	
			60225905590214	Utilities - Electric	12.15		0.00	12.15	
			60225905600214	Utilities - Electric	6,201.86		0.00	6,201.86	
			60225906210214	Utilities - Electric	4.20		0.00	4.20	
			60225906600214	Utilities - Electric	94.59		0.00	94.59	
			60225908580214	Utilities - Electric	45.91		0.00	45.91	
			60225909050214	Utilities - Electric	12.85		0.00	12.85	
			60225909410214	Utilities - Electric	97.22		0.00	97.22	
			60225909830214	Utilities - Electric	86.38		0.00	86.38	

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			74408230820214	Utilities - Electric	58.27		0.00	58.27	
			81008625370214	Utilities - Electric	64.10		0.00	64.10	
			91475900450214	Utilities - Gas	151.68		0.00	151.68	
			91475903190214	Utilities - Electric	101.19		0.00	101.19	
			91475904100214	Utilities - Electric	608.60		0.00	608.60	
			91475904310214	Utilities - Electric	533.03		0.00	533.03	
			91475907050214	Utilities - Electric	158.72		0.00	158.72	
			91475907470214	Utilities - Electric	738.59		0.00	738.59	
			91475908690214	Utilities - Electric	295.96		0.00	295.96	
			91475909640214	Utilities - Electric	1,221.28		0.00	1,221.28	
			91475909790214	Utilities - Electric	763.15		0.00	763.15	
100255895	3/19/14	PARKSIDE STUDIOS LP	LOAN DRAW#2	Customer Loans Disbursed	604,897.00		0.00	604,897.00	\$604,897.00
100255896	3/19/14	SANTA CLARA VALLEY WATER DISTRICT	BAYLANDS PUMP	Engineering Services	250.00		0.00	250.00	\$250.00
100255897	3/19/14	UNITED STATES POSTAL SERVICE	P#190-031214	Postage	9,603.83		0.00	9,603.83	\$9,603.83
100255898	3/19/14	222 COMMERCIAL STREET LLC	BL037870 14-15	Business License Tax	71.58		0.00	71.58	\$71.58
100255899	3/19/14	ALGOTOCHIP CORPORATION	057898 14-15	Business License Tax	112.67		0.00	112.67	\$112.67
100255900	3/19/14	CYRUS FAKHARI	BL038594-2014	Business License Tax	33.45		0.00	33.45	\$33.45
100255901	3/19/14	DELIA CRUZ	8000008696	Deposits Payable - Facility Rental	350.00		0.00	350.00	\$350.00
100255902	3/19/14	FUJITSU MANAGEMENT SERVICES OF	BL047876-2015	Business License Tax	1,081.10		0.00	1,081.10	\$1,081.10
100255903	3/19/14	GRAND ROAD MAINTENANCE ASSOC	8000008706	Deposits Payable - Facility Rental	500.00		0.00	500.00	\$500.00
100255904	3/19/14	HILA LIVNAT	231299	Refund Recreation Fees	38.00		0.00	38.00	\$38.00
100255905	3/19/14	HUI J JANG	170519-28416	Refund Utility Account Credit	163.43		0.00	163.43	\$163.43
100255906	3/19/14	JEANETTE LUTHI & OCTAVIO IMANA	039792 2014-15	Business License Tax	67.58		0.00	67.58	\$67.58
100255907	3/19/14	JOHN & KATHRYN GIBB	62239-38640	Refund Utility Account Credit	275.55		0.00	275.55	\$275.55
100255908	3/19/14	JUNG KWON	231310	Refund Recreation Fees	160.00		0.00	160.00	\$160.00
100255909	3/19/14	LEVEL 10 CONSTRUCTION	M#15126228	Deposits Payable - Hydrant Meter	2,146.00		0.00	2,146.00	\$3,022.26
			M#15126228	Water Sales - Metered	-163.71		0.00	-163.71	
			M#99633414	Deposits Payable - Hydrant Meter	2,146.00		0.00	2,146.00	
			M#99633414	Water Sales - Metered	-1,106.03		0.00	-1,106.03	
100255910	3/19/14	MIRAMARWAYSOFT	BL062755 CR	Business License Tax	15.81		0.00	15.81	\$15.81
100255911	3/19/14	MOMENTUM FOR MENTAL HEALTH	BL034048 EXMPT	Business License Tax	73.50		0.00	73.50	\$73.50
100255912	3/19/14	POCO SOLAR ENERGY INC	BL057961 14-15	Business License Tax	225.34		0.00	225.34	\$225.34
100255913	3/19/14	PULTE HOMES INC	BL051257 14-15	Business License Tax	67.58		0.00	67.58	\$67.58
100255914	3/19/14	QUALITY FIRST HOME IMPROVEMENT INC	BL055277 14-15	Business License Tax	113.67		0.00	113.67	\$113.67
100255915	3/19/14	REBECA CARO	164481-11444	Refund Utility Account Credit	97.59		0.00	97.59	\$97.59
100255916	3/19/14	SECURITY CONTRACTOR SERVICES INC	BL058670 14-15	Business License Tax	119.36		0.00	119.36	\$119.36
100255917	3/19/14	SOLAR CITY	P#2013-3654	Permit - Building	202.40		0.00	202.40	\$202.40
100255918	3/21/14	ADVANCED CHEMICAL TRANSPORT INC	71403	HazMat Disposal - Hazardous Waste Disposal	435.00		0.00	435.00	\$435.00
100255919	3/21/14	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1401063	Software As a Service	1,508.98		0.00	1,508.98	\$1,508.98
100255920	3/21/14	AMERICAN RED CROSS	10276947	Professional Services	81.00		0.00	81.00	\$324.00
			10278118	Professional Services	135.00		0.00	135.00	
			1275699	Professional Services	108.00		0.00	108.00	
100255921	3/21/14	ARROWHEAD MOUNTAIN SPRING WATER	14C5715636006	General Supplies	74.01		0.00	74.01	\$74.01
100255922	3/21/14	AZTEC CONSULTANTS	ANAEROBC123#03	Construction Services	130,545.76		0.00	130,545.76	\$130,545.76
100255923	3/21/14	BACKFLOW PREVENTION SPECIALISTS INC	4606	Water Backflow Valves	594.05		0.00	594.05	\$594.05
100255924	3/21/14	BADGER METER INC	14033901	Inventory Purchase	8,685.00		0.00	8,685.00	\$8,685.00
100255925	3/21/14	BANK OF SACRAMENTO	SEVENSEASPK#04	Construction Project Contract Retainage	34,556.98		0.00	34,556.98	\$34,556.98
100255926	3/21/14	BANK OF SACRAMENTO	ANAEROBC123#03	Construction Project Contract Retainage	6,870.83		0.00	6,870.83	\$6,870.83
100255927	3/21/14	BAY-VALLEY PEST CONTROL INC	0171703	Facilities Maint & Repair - Labor	43.00		0.00	43.00	\$734.00

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			0171704	Facilities Maint & Repair - Labor	43.00		0.00	43.00	
			0171705	Facilities Maint & Repair - Labor	43.00		0.00	43.00	
			0171706	Facilities Maint & Repair - Labor	43.00		0.00	43.00	
			0171707	Facilities Maint & Repair - Labor	43.00		0.00	43.00	
			0171708	Facilities Maint & Repair - Labor	43.00		0.00	43.00	
			0171715	Facilities Maint & Repair - Labor	32.00		0.00	32.00	
			0171716	Facilities Maint & Repair - Labor	56.00		0.00	56.00	
			0171719	Facilities Maint & Repair - Labor	42.00		0.00	42.00	
			0171721	Facilities Maint & Repair - Labor	42.00		0.00	42.00	
			0171725	Facilities Maint & Repair - Labor	42.00		0.00	42.00	
			0171727	Facilities Maint & Repair - Labor	42.00		0.00	42.00	
			0171729	Facilities Maint & Repair - Labor	42.00		0.00	42.00	
			0171754	Facilities Maint & Repair - Labor	58.00		0.00	58.00	
			0171768	Facilities Maint & Repair - Labor	120.00		0.00	120.00	
100255929	3/21/14	BERTRAND FOX & ELLIOT	SUN-5062-AUG13	Legal Services	2,306.73		0.00	2,306.73	\$15,862.91
			SUN-5062-OCT13	Legal Services	4,194.19		0.00	4,194.19	
			SUN-5062-SEP13	Legal Services	6,683.87		0.00	6,683.87	
			SUN-5083-AUG13	Legal Services	138.75		0.00	138.75	
			SUN-5083-OCT13	Legal Services	132.11		0.00	132.11	
			SUN-5083-SEP13	Legal Services	2,407.26		0.00	2,407.26	
100255930	3/21/14	BOUND TREE MEDICAL LLC	81370734	Inventory Purchase	3,577.33		0.00	3,577.33	\$3,577.33
100255931	3/21/14	CPS EXECUTIVE SEARCH	SOP36371	Personnel Testing Services	946.00		0.00	946.00	\$946.00
100255932	3/21/14	CSAC EXCESS INSURANCE AUTHORITY	14401227	Insurances - Employee Assistance Program	13,251.84		0.00	13,251.84	\$53,012.65
			MAR2014	Insurances - Life/AD&D Insurance	18,521.56		0.00	18,521.56	
			MAR2014	Insurances - Long Term Disability	21,239.25		0.00	21,239.25	
100255933	3/21/14	CSG CONSULTANTS INC	026284	Engineering Services	73,375.00		0.00	73,375.00	\$73,375.00
100255934	3/21/14	CALLAWAY GOLF CO	925011590	Inventory Purchase	1,398.00	27.96		1,370.04	\$1,370.04
100255935	3/21/14	CITIES ASSN OF SANTA CLARA COUNTY	2014-DIRECTORY	Books & Publications	24.00		0.00	24.00	\$24.00
100255936	3/21/14	COLE SUPPLY CO INC	957752-3	Inventory Purchase	64.82		0.00	64.82	\$1,316.61
			957752-3A	Inventory Purchase	59.77		0.00	59.77	
			967110	Inventory Purchase	1,208.07		0.00	1,208.07	
			967110-2	Inventory Purchase	48.77		0.00	48.77	
			CM957752-3	Inventory Purchase	-64.82		0.00	-64.82	
			CM957752-3C	Inventory Purchase	-60.64		0.00	-60.64	
			D957752-3	Inventory Purchase	60.64		0.00	60.64	
100255937	3/21/14	COMMUNITY HEALTH CHARITIES OF CALIFORNIA	PR201411	Employee Payroll Contributions	313.00		0.00	313.00	\$313.00
100255938	3/21/14	CORIX WATER PRODUCTS (US) INC	1741304747	Water Backflow Valves	0.00		0.00	0.00	\$11,188.66
			1741304747	Construction Services	883.55		0.00	883.55	
			1741304802	Water Backflow Valves	137.38		0.00	137.38	
			1741304999	Construction Services	5,153.04		0.00	5,153.04	
			1741305241	Construction Services	295.24		0.00	295.24	
			1741305338	Inventory Purchase	4,763.25	43.80		4,719.45	
100255939	3/21/14	COUNTY LEGAL & NOTARY SERVICE	7024038	Contracts/Service Agreements	45.00		0.00	45.00	\$90.00
			7024376	Contracts/Service Agreements	45.00		0.00	45.00	
100255940	3/21/14	COUNTY OF SAN MATEO	CI14-0013	Training and Conferences	85.00		0.00	85.00	\$85.00
100255941	3/21/14	COUNTY OF SANTA CLARA	DISP14-021	Communication Equipment	20,068.38		0.00	20,068.38	\$20,068.38
100255942	3/21/14	DAPPER TIRE CO INC	40178338	Inventory Purchase	991.92		0.00	991.92	\$991.92
100255943	3/21/14	DAVID J POWERS & ASSOC INC	8512	Consulting Services	7,285.00		0.00	7,285.00	\$26,833.60
			8534	Consulting Services	14,384.10		0.00	14,384.10	
			8577	Consulting Services	5,164.50		0.00	5,164.50	

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100255944	3/21/14	DAVIDOVITZ & BENNETT LLP	8617	Legal Services	6,233.92		0.00	6,233.92	\$6,233.92
100255945	3/21/14	DELTA DENTAL INSURANCE CO	BE000750928	Insurances - Dental	1,442.37		0.00	1,442.37	\$1,442.37
100255946	3/21/14	DISCOVERY BENEFITS INC	130925D0000501	Miscellaneous Reimbursement	71.60		0.00	71.60	\$71.60
100255947	3/21/14	DONALD ASQUITH	248039	DED Services/Training - Support Services	162.36		0.00	162.36	\$162.36
100255948	3/21/14	EARTH SHARE OF CALIFORNIA	PR201411	Employee Payroll Contributions	177.00		0.00	177.00	\$177.00
100255949	3/21/14	EMPIRE SAFETY & SUPPLY	0059087-IN	Inventory Purchase	130.34		0.00	130.34	\$1,024.27
			0059153-IN	Inventory Purchase	893.93		0.00	893.93	
100255950	3/21/14	EUPHRAT MUSEUM OF ART	112	Rec Instructors/Officials	3,000.00		0.00	3,000.00	\$3,750.00
			113	Professional Services	750.00		0.00	750.00	
100255951	3/21/14	FEDERAL EXPRESS CORP	2-522-81063	Legal Services	13.58		0.00	13.58	\$33.88
			2-581-28915	Legal Services	20.30		0.00	20.30	
100255952	3/21/14	FITGUARD INC	0000081268	Professional Services	135.00		0.00	135.00	\$135.00
100255953	3/21/14	FOOTJOY	5453653	Inventory Purchase	83.23		1.44	81.79	\$81.79
100255954	3/21/14	FOSTER BROS SECURITY SYSTEMS INC	256842	Bldg Maint Matls & Supplies	1,257.70		0.00	1,257.70	\$1,289.02
			256927	Bldg Maint Matls & Supplies	31.32		0.00	31.32	
100255955	3/21/14	FREEDMAN TUNG + SASAKI	1052	Professional Services	11,951.63		0.00	11,951.63	\$26,727.12
			1150	Professional Services	14,775.49		0.00	14,775.49	
100255956	3/21/14	GOLDFARB LIPMAN ATTORNEYS	111204	Legal Services	3,135.00		0.00	3,135.00	\$3,135.00
100255957	3/21/14	GRAINGER	9342240992	Electrical Parts & Supplies	44.97		0.00	44.97	\$97.52
			9342241008	Electrical Parts & Supplies	52.55		0.00	52.55	
100255958	3/21/14	HSC ELECTRONIC SUPPLY	92031	General Supplies	19.03		0.00	19.03	\$19.03
100255959	3/21/14	HYDROSCIENCE ENGINEERS INC	262013001	Professional Services	2,700.00		0.00	2,700.00	\$2,700.00
100255960	3/21/14	INDEPENDENT ELECTRIC SUPPLY INC	S101775997.001	Bldg Maint Matls & Supplies	5,041.40		0.00	5,041.40	\$5,231.12
			S101822305.001	Bldg Maint Matls & Supplies	189.72		0.00	189.72	
100255961	3/21/14	INFORMATION SERVICES DEPT	ISD-34808	Software As a Service	1,616.80		0.00	1,616.80	\$3,233.60
			ISD-34948	Software As a Service	1,616.80		0.00	1,616.80	
100255962	3/21/14	INSERV CO INC	50220	Facilities Maint & Repair - Labor	1,436.59		0.00	1,436.59	\$1,436.59
100255963	3/21/14	INSIGHT PUBLIC SECTOR INC	1100357420	Software Licensing & Support	1,181.96		0.00	1,181.96	\$1,181.96
100255964	3/21/14	JAVELCO EQUIPMENT SERVICE INC	46917	Miscellaneous Equipment Parts & Supplies	12.40		0.00	12.40	\$12.40
100255965	3/21/14	JONES & MAYER	67237	Legal Services	100.00		0.00	100.00	\$100.00
100255966	3/21/14	KOHLWEISS AUTO PARTS INC	01NP0589	Inventory Purchase	77.65		1.55	76.10	\$76.10
100255967	3/21/14	L N CURTIS & SONS INC	1301106-00	Clothing, Uniforms & Access	2,453.40		0.00	2,453.40	\$2,453.40
100255968	3/21/14	NATIONAL ECONOMIC RESEARCH ASSOCIATES	US14781	Professional Services	6,000.00		0.00	6,000.00	\$6,000.00
100255969	3/21/14	NORTHWEST YMCA	MWYMCA218-221	Professional Services	3,032.00		0.00	3,032.00	\$3,032.00
100255970	3/21/14	PAYFLEX SYSTEMS USA INC	PR201411	Employee Payroll Contributions	11,085.95		0.00	11,085.95	\$11,085.95
100255971	3/21/14	PINE CONE LUMBER CO INC	531118	Inventory Purchase	840.59		8.41	832.18	\$832.18
100255972	3/21/14	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA10557	Insurances - Dental	54,701.73		0.00	54,701.73	\$65,904.33
			EIA10557	Insurances - Vision	11,202.60		0.00	11,202.60	
100255973	3/21/14	PUBLIC AGENCY RETIREMENT SERVICES	28198	Retirement Benefits - PARS	657.79		0.00	657.79	\$657.79
100255974	3/21/14	QUALITY ASSURANCE SOLUTIONS LLC	CA-2014-016	Miscellaneous Services	1,020.00		0.00	1,020.00	\$1,020.00
100255975	3/21/14	R & B CO	S1402220.001	Construction Services	715.62		0.00	715.62	\$6,067.45
			S1402719.001	Inventory Purchase	2,187.07		40.22	2,146.85	
			S1402719.002	Inventory Purchase	3,265.03		60.05	3,204.98	
100255976	3/21/14	R E P NUT N BOLT GUY	24940	Inventory Purchase	357.34		0.00	357.34	\$357.34
100255977	3/21/14	ROGER D HIGDON	2013-AB	Engineering Services	6,975.00		0.00	6,975.00	\$6,975.00
100255978	3/21/14	SAFEWAY INC	800948-031214	Food Products	39.09		0.00	39.09	\$88.19
			802086-031414	Food Products	22.55		0.00	22.55	
			807182-031614	Food Products	3.99		0.00	3.99	
			CC8658-031814	General Supplies	22.56		0.00	22.56	

List of All Claims and Bills Approved for Payment

For Checks Dated 03/16/14 through 03/22/14

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
100255979	3/21/14	SANDERSON SAFETY SUPPLY CO	8081634-03	Inventory Purchase	52.20		0.48	51.72	\$51.72
100255980	3/21/14	SANTA CLARA ADULT EDUCATION	13142	Contracts/Service Agreements	4,460.00		0.00	4,460.00	\$4,860.00
			13144	DED Services/Training - Training	400.00		0.00	400.00	
100255981	3/21/14	SILICON VALLEY POLYTECHNIC INSTITUTE	03122014-202	DED Services/Training - Training	5,400.00		0.00	5,400.00	\$10,800.00
			03122014-203	DED Services/Training - Training	5,400.00		0.00	5,400.00	
100255982	3/21/14	SPARTAN TOOL LLC	455376	Inventory Purchase	1,509.49		0.00	1,509.49	\$1,509.49
100255983	3/21/14	SUMMIT UNIFORMS	11012	Clothing, Uniforms & Access	23.93		0.00	23.93	\$14,002.99
			11014	Clothing, Uniforms & Access	275.33		0.00	275.33	
			11020	Clothing, Uniforms & Access	230.55		0.00	230.55	
			11021	Clothing, Uniforms & Access	107.66		0.00	107.66	
			11047	Clothing, Uniforms & Access	165.30		0.00	165.30	
			11048	Clothing, Uniforms & Access	147.90		0.00	147.90	
			11049	Clothing, Uniforms & Access	157.69		0.00	157.69	
			11051	Clothing, Uniforms & Access	82.65		0.00	82.65	
			11052	Clothing, Uniforms & Access	21.75		0.00	21.75	
			11053	Clothing, Uniforms & Access	10.88		0.00	10.88	
			11054	Clothing, Uniforms & Access	21.75		0.00	21.75	
			11055	Clothing, Uniforms & Access	21.75		0.00	21.75	
			11057	Clothing, Uniforms & Access	36.98		0.00	36.98	
			1106	Clothing, Uniforms & Access	0.00		0.00	0.00	
			11062	Clothing, Uniforms & Access	193.58		0.00	193.58	
			11064	Clothing, Uniforms & Access	128.33		0.00	128.33	
			11065	Clothing, Uniforms & Access	312.11		0.00	312.11	
			11066	Clothing, Uniforms & Access	193.58		0.00	193.58	
			11067	Clothing, Uniforms & Access	114.19		0.00	114.19	
			11087	Clothing, Uniforms & Access	128.33		0.00	128.33	
			11089	Clothing, Uniforms & Access	140.29		0.00	140.29	
			11112	Clothing, Uniforms & Access	580.73		0.00	580.73	
			11127	Clothing, Uniforms & Access	572.03		0.00	572.03	
			11155	Clothing, Uniforms & Access	23.93		0.00	23.93	
			11257	Clothing, Uniforms & Access	192.49		0.00	192.49	
			11258	Clothing, Uniforms & Access	419.78		0.00	419.78	
			11259	Clothing, Uniforms & Access	10.88		0.00	10.88	
			11260	Clothing, Uniforms & Access	21.75		0.00	21.75	
			11261	Clothing, Uniforms & Access	32.63		0.00	32.63	
			11262	Clothing, Uniforms & Access	21.75		0.00	21.75	
			11263	Clothing, Uniforms & Access	21.75		0.00	21.75	
			11264	Clothing, Uniforms & Access	10.88		0.00	10.88	
			11265	Clothing, Uniforms & Access	20.66		0.00	20.66	
			11266	Clothing, Uniforms & Access	10.88		0.00	10.88	
			11267	Clothing, Uniforms & Access	21.75		0.00	21.75	
			11269	Clothing, Uniforms & Access	41.33		0.00	41.33	
			11612	Clothing, Uniforms & Access	7.61		0.00	7.61	
			11613	Clothing, Uniforms & Access	320.81		0.00	320.81	
			11614	Clothing, Uniforms & Access	215.33		0.00	215.33	
			11615	Clothing, Uniforms & Access	748.20		0.00	748.20	
			11616	Clothing, Uniforms & Access	80.48		0.00	80.48	
			11617	Clothing, Uniforms & Access	353.44		0.00	353.44	
			11618	Clothing, Uniforms & Access	215.33		0.00	215.33	
			11619	Clothing, Uniforms & Access	150.08		0.00	150.08	
			11623	Ballistic Equipment - Body Armor/Vests	868.91		0.00	868.91	

List of All Claims and Bills Approved for Payment

For Checks Dated 03/16/14 through 03/22/14

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
			11624	Clothing, Uniforms & Access	0.00		0.00	0.00	
			11624	Ballistic Equipment - Body Armor/Vests	868.91		0.00	868.91	
			11626	Clothing, Uniforms & Access	8.70		0.00	8.70	
			11627	Clothing, Uniforms & Access	10.88		0.00	10.88	
			11628	Clothing, Uniforms & Access	10.88		0.00	10.88	
			11629	Clothing, Uniforms & Access	10.88		0.00	10.88	
			11630	Clothing, Uniforms & Access	21.75		0.00	21.75	
			11632	Clothing, Uniforms & Access	21.75		0.00	21.75	
			11633	Clothing, Uniforms & Access	21.75		0.00	21.75	
			11634	Clothing, Uniforms & Access	21.75		0.00	21.75	
			11635	Clothing, Uniforms & Access	21.75		0.00	21.75	
			11636	Clothing, Uniforms & Access	10.88		0.00	10.88	
			11638	Clothing, Uniforms & Access	27.19		0.00	27.19	
			11651	Clothing, Uniforms & Access	319.73		0.00	319.73	
			11656	Clothing, Uniforms & Access	19.58		0.00	19.58	
			11657	Clothing, Uniforms & Access	222.94		0.00	222.94	
			11658	Clothing, Uniforms & Access	535.05		0.00	535.05	
			11663	Clothing, Uniforms & Access	849.34		0.00	849.34	
			11668	Clothing, Uniforms & Access	828.68		0.00	828.68	
			11669	Clothing, Uniforms & Access	1,159.28		0.00	1,159.28	
			11671	Clothing, Uniforms & Access	849.34		0.00	849.34	
			11676	Clothing, Uniforms & Access	17.40		0.00	17.40	
			11677	Clothing, Uniforms & Access	53.29		0.00	53.29	
			11678	Clothing, Uniforms & Access	538.31		0.00	538.31	
			11702	Clothing, Uniforms & Access	75.04		0.00	75.04	
100255989	3/21/14	SUNBELT RENTALS INC	43932446-002	Equipment Rental/Lease	2,928.94		0.00	2,928.94	\$2,928.94
100255990	3/21/14	SUNNYVALE COMMUNITY PLAYERS	030214-031314	Short Term Agency Fund Assets Payable	1,719.00		0.00	1,719.00	\$1,719.00
100255991	3/21/14	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0314	Insurances - Dental	26,563.95		0.00	26,563.95	\$26,563.95
100255992	3/21/14	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	PR201411	Employee Payroll Contributions	13,390.00		0.00	13,390.00	\$13,390.00
100255993	3/21/14	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0214	Insurances - Dental	26,985.60		0.00	26,985.60	\$26,985.60
100255995	3/21/14	USA BLUEBOOK	283672	Miscellaneous Equipment Parts & Supplies	43.84		0.00	43.84	\$4,526.39
			283683	Miscellaneous Equipment Parts & Supplies	44.42		0.00	44.42	
			283683	Hand Tools	772.47		0.00	772.47	
			287187	Miscellaneous Equipment Parts & Supplies	0.00		0.00	0.00	
			287187	Hand Tools	2,085.18		0.00	2,085.18	
			288415	Hand Tools	860.42		0.00	860.42	
			289714	Hand Tools	720.06		0.00	720.06	
100255996	3/21/14	UNITED WAY SILICON VALLEY	PR201411	Employee Payroll Contributions	321.00		0.00	321.00	\$321.00
100255997	3/21/14	VMI INC	229720	Comm Equip Maintain & Repair - Materials 2	2,725.50		0.00	2,725.50	\$2,725.50
100255998	3/21/14	WILD TASTES	682	Food Products	1,880.00		0.00	1,880.00	\$1,880.00
100255999	3/21/14	ANGELIQUE WILSON	ADVCASH031214	Change in Cash Registers	50.00		0.00	50.00	\$50.00
100256000	3/21/14	KIRBY CANYON RECYCLING & DISPOSAL FAC	FEB2014	Landfill Fees to be Allocated	762,248.18		0.00	762,248.18	\$762,248.18
100256001	3/21/14	PALO ALTO FACILITY	B1470685	Deposits Payable - Warrants	5,000.00		0.00	5,000.00	\$5,000.00
100256002	3/21/14	PALO ALTO MEDICAL FOUNDATION	928781383-748	Pre-Employment Testing	170.00		0.00	170.00	\$3,303.52
			928781383-749	Pre-Employment Testing	57.00		0.00	57.00	
			928781383-750	Medical Services	95.00		0.00	95.00	

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total				
100256005	3/21/14	STATE WATER RESOURCES CONTROL BOARD	928781383-751	Pre-Employment Testing	57.00		0.00	57.00	\$1,030.00				
			928781383-752	Pre-Employment Testing	57.00		0.00	57.00					
			928781383-753	Pre-Employment Testing	170.00		0.00	170.00					
			928781383-754	Pre-Employment Testing	170.00		0.00	170.00					
			928781383-755	Pre-Employment Testing	57.00		0.00	57.00					
			928781383-756	Pre-Employment Testing	30.00		0.00	30.00					
			928781383-757	Medical Services	95.00		0.00	95.00					
			928781383-758	Pre-Employment Testing	75.00		0.00	75.00					
			928781383-759	Pre-Employment Testing	125.00		0.00	125.00					
			928781383-760	Pre-Employment Testing	75.00		0.00	75.00					
			928781383-761	Pre-Employment Testing	75.00		0.00	75.00					
			928781383-762	Pre-Employment Testing	75.00		0.00	75.00					
			928781383-763	Pre-Employment Testing	75.00		0.00	75.00					
			928781383-764	Pre-Employment Testing	257.00		0.00	257.00					
			928781383-765	Pre-Employment Testing	510.00		0.00	510.00					
			928781383-766	Pre-Employment Testing	170.00		0.00	170.00					
			928781383-767	Pre-Employment Testing	57.00		0.00	57.00					
			928781383-768	Pre-Employment Testing	179.52		0.00	179.52					
			928781383-769	Pre-Employment Testing	125.00		0.00	125.00					
			928781383-770	Pre-Employment Testing	257.00		0.00	257.00					
			928781383-771	Pre-Employment Testing	290.00		0.00	290.00					
			100256005	3/21/14	STATE WATER RESOURCES CONTROL BOARD	RENEWAL 031914	Membership Fees	1,030.00			0.00	1,030.00	\$1,030.00
			100256006	3/21/14	RAY HOUSE ARCHITECT	SOC#747 DEPOST	Deposits Payable - Property Management	235.00			0.00	235.00	\$235.00
950002217	3/21/14	INTERNAL REVENUE SERVICE		Retirement Benefits - PERS Safety - Empl Portion	-5,445.24		0.00	-5,445.24	\$141,428.76				
				Retirement Benefits - PERS Safety - Total	99,793.59		0.00	99,793.59					
				Retirement Benefits - PERS EPMC Public Safety	1,288.33		0.00	1,288.33					
			950002217	Employer Taxes - FICA - Total	269.06		0.00	269.06					
			950002217	Employer Taxes - Medicare - Total	45,523.02		0.00	45,523.02					
950002218	3/20/14	PERS DEFERRED COMPENSATION PLAN 457950002218		Retirement Benefits - Deferred Comp - City Portion	12,050.75		0.00	12,050.75	\$13,018.39				
			950002218	Retirement Benefits - PARS	967.64		0.00	967.64					
Grand Total Payment Amount									\$2,916,212.02				
									\$2,916,212.02				

3/31/2014

City of Sunnyvale

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List of All Claims and Bills Approved for Payment

For Checks Dated 03/23/14 through 03/29/14

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
100256007	3/26/14	4LEAF INC	J1745A1	Salaries - Contract Personnel	6,927.50		0.00	6,927.50	\$6,927.50
100256008	3/26/14	AAA SPEEDY SMOG TEST ONLY STATION	13576	Auto Maint & Repair - Labor	40.00		0.00	40.00	\$40.00
100256009	3/26/14	AEGIS ITS INC	6759	Services Maintain Land Improv	2,996.52		0.00	2,996.52	\$67,055.14
			6765	Services Maintain Land Improv	6,196.85		0.00	6,196.85	
			6767	Services Maintain Land Improv	7,599.00		0.00	7,599.00	
			6771	Services Maintain Land Improv	4,198.80		0.00	4,198.80	
			6810	Services Maintain Land Improv	5,280.73		0.00	5,280.73	
			6813	Services Maintain Land Improv	14,315.12		0.00	14,315.12	
			6820	Services Maintain Land Improv	15,063.14		0.00	15,063.14	
			6821	Services Maintain Land Improv	11,404.98		0.00	11,404.98	
100256010	3/26/14	ALL STAR GLASS	ISJ027425	Auto Maint & Repair - Labor	94.95		0.00	94.95	\$94.95
100256011	3/26/14	ARROWHEAD MOUNTAIN SPRING WATER	04C0025819772	General Supplies	35.88		0.00	35.88	\$188.01
			14C5740146005	Miscellaneous Services	152.13		0.00	152.13	
100256012	3/26/14	ARTIE FIELDS	04561C	Recruitment Travel Expenses	28.58		0.00	28.58	\$1,129.34
			130KPB	Recruitment Travel Expenses	272.66		0.00	272.66	
			140036	Recruitment Travel Expenses	286.20		0.00	286.20	
			7036-01/09/14	Recruitment Travel Expenses	40.00		0.00	40.00	
			VXIM	Recruitment Travel Expenses	25.00		0.00	25.00	
			ZVM4DC	Recruitment Travel Expenses	198.90		0.00	198.90	
			ZYW58B	Recruitment Travel Expenses	278.00		0.00	278.00	
100256013	3/26/14	BERKELEY RESEARCH GROUP LLC	18128	Professional Services	2,900.62		0.00	2,900.62	\$2,900.62
100256014	3/26/14	BROWNING FERRIS INDUSTRIES OF CA INC	0000000022	Recycling Services	5,249.25		0.00	5,249.25	\$9,059.25
			0000023687	Recycling Services	3,810.00		0.00	3,810.00	
100256015	3/26/14	CALTRONICS BUSINESS SYSTEMS	1495527	Equipment Rental/Lease	9,450.77		0.00	9,450.77	\$19,002.92
			1507867	Equipment Rental/Lease	9,552.15		0.00	9,552.15	
100256016	3/26/14	CITY OF CUPERTINO	LEAD000011	City Training Program	850.00		0.00	850.00	\$850.00
100256017	3/26/14	CLEANSOURCE INC	1398746-00	Inventory Purchase	317.12		0.00	317.12	\$317.12
100256018	3/26/14	CORIX WATER PRODUCTS (US) INC	1741305340	Materials - Land Improve	181.02		0.00	181.02	\$1,540.44
			1741305632	Materials - Land Improve	692.88		0.00	692.88	
			1741305784	Inventory Purchase	672.73		6.19	666.54	
100256019	3/26/14	DAPPER TIRE CO INC	40194123	Inventory Purchase	1,003.17		0.00	1,003.17	\$1,003.17
100256020	3/26/14	EOA INC	SU49-0114	General Supplies	613.67		0.00	613.67	\$613.67
100256021	3/26/14	ECONOMIC & PLANNING SYSTEMS INC	131119-2	Professional Services	668.75		0.00	668.75	\$668.75
100256022	3/26/14	EMPIRE SAFETY & SUPPLY	0058908-IN	Inventory Purchase	108.20		0.00	108.20	\$122.07
			0058980-IN	Inventory Purchase	13.87		0.00	13.87	
100256023	3/26/14	ENNIS PAINT INC	263282	Materials - Land Improve	7,367.84		0.00	7,367.84	\$7,367.84
100256024	3/26/14	FERGUSON ENTERPRISES INC	0971055	Inventory Purchase	4,415.25		40.60	4,374.65	\$4,374.65
100256025	3/26/14	FITGUARD INC	0000081572	Misc Equip Maint & Repair - Labor	45.00		0.00	45.00	\$108.06
			0000081572	Misc Equip Maint & Repair - Materials	63.06		0.00	63.06	
100256026	3/26/14	FRANK A OLSEN CO INC	230286	Construction Services	17,390.96		0.00	17,390.96	\$17,390.96
100256027	3/26/14	GARDENLAND POWER EQUIPMENT	176808	Misc Equip Maint & Repair - Materials	57.92		0.00	57.92	\$167.05
			179851	Misc Equip Maint & Repair - Materials	109.13		0.00	109.13	
100256028	3/26/14	GLOBAL ACCESS INC	12478	Software Licensing & Support	236.00		0.00	236.00	\$236.00
100256029	3/26/14	GOLDEN GATE TRUCK CENTER	F005579030:01	Parts, Vehicles & Motor Equip	59.73		0.00	59.73	\$797.66
			F005580749:01	Parts, Vehicles & Motor Equip	737.93		0.00	737.93	
100256030	3/26/14	GRAINGER	9338079248	Supplies, Safety	99.75		0.00	99.75	\$99.75
100256031	3/26/14	GRANITE CONSTRUCTION CO	615548	Materials - Land Improve	640.50		0.00	640.50	\$765.00
			615571	Materials - Land Improve	124.50		0.00	124.50	
100256032	3/26/14	GRANITEROCK CO	813502	Materials - Land Improve	1,818.77		0.00	1,818.77	\$4,998.11
			814506	Materials - Land Improve	2,008.08		0.00	2,008.08	
			814982	Materials - Land Improve	1,171.26		0.00	1,171.26	

List of All Claims and Bills Approved for Payment

For Checks Dated 03/23/14 through 03/29/14

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
100256033	3/26/14	INGRAM LIBRARY SERVICES INC	77389660	Library Acquisitions, Books	7,780.81		0.00	7,780.81	\$13,360.16
			77389660	Library Materials Preprocessing	990.19		0.00	990.19	
			77389661	Library Acquisitions, Books	4,219.41		0.00	4,219.41	
			77389661	Library Materials Preprocessing	369.75		0.00	369.75	
100256034	3/26/14	INTEGRATED ARCHIVE SYSTEMS INC	0074453-IN	Software Licensing & Support	21,816.43		0.00	21,816.43	\$21,816.43
100256035	3/26/14	JACK E ENTER & ASSOCIATES INC	03/7&11/2014	Training and Conferences	4,999.02		0.00	4,999.02	\$4,999.02
100256036	3/26/14	K J WOODS CONSTRUCTION INC	H2OLINEPHSI#11	Construction Services	15,346.67		0.00	15,346.67	\$278,340.56
			H2OLINEPHSI#R	Construction Project Contract Retainage	262,993.89		0.00	262,993.89	
100256037	3/26/14	KIMLEY HORN & ASSOC INC	5609989	Consultants	11,869.49		0.00	11,869.49	\$11,869.49
100256038	3/26/14	KOHLWEISS AUTO PARTS INC	01NP1282	Inventory Purchase	669.14		13.38	655.76	\$978.34
			01NP1288	Inventory Purchase	3.82		0.08	3.74	
			01NP1346	Inventory Purchase	46.20		0.92	45.28	
			01NP1347	Inventory Purchase	46.20		0.92	45.28	
			01NP1664	Inventory Purchase	232.94		4.66	228.28	
			1304863-01	Inventory Purchase	19.58		0.00	19.58	
100256039	3/26/14	L N CURTIS & SONS INC	1304863.02	Inventory Purchase	58.73		0.00	58.73	\$78.31
			3326634	Miscellaneous Services	687.75		0.00	687.75	
100256040	3/26/14	LANGUAGE LINE SERVICES	9302298727	General Supplies	657.24		0.00	657.24	\$687.75
100256041	3/26/14	LAWSON PRODUCTS INC	136848	Membership Fees	27,836.00		0.00	27,836.00	\$657.24
100256042	3/26/14	LEAGUE OF CALIFORNIA CITIES	9712	Facilities Maint & Repair - Labor	120.00		0.00	120.00	\$27,836.00
100256043	3/26/14	M & R REPAIR CO	9712	Facilities Maint & Repair - Materials	40.23		0.00	40.23	
			9717	Facilities Maint & Repair - Labor	120.00		0.00	120.00	
			9717	Facilities Maint & Repair - Materials	72.86		0.00	72.86	
100256044	3/26/14	MALLORY SAFETY & SUPPLY LLC	3817616	Electrical Parts & Supplies	12,615.00		0.00	12,615.00	\$13,022.81
			3819887	Hand Tools	679.69		0.00	679.69	
			3819921	Hand Tools	-271.88		0.00	-271.88	
100256045	3/26/14	MCMaster CARR SUPPLY CO	77724564	Materials - Land Improve	200.37		0.00	200.37	\$200.37
100256046	3/26/14	METROPOLITAN PLANNING GROUP	1581	Professional Services	2,562.50		0.00	2,562.50	\$2,562.50
100256047	3/26/14	MY FIRST ART CLASS	077	Rec Instructors/Officials	600.00		0.00	600.00	\$600.00
100256048	3/26/14	NAPA AUTO PARTS	093568	Parts, Vehicles & Motor Equip	-19.55		0.00	-19.55	\$35.36
			095445	Parts, Vehicles & Motor Equip	-196.61		0.00	-196.61	
			096928	Parts, Vehicles & Motor Equip	23.65		0.00	23.65	
			097694	Parts, Vehicles & Motor Equip	74.73		0.00	74.73	
			097769	Parts, Vehicles & Motor Equip	26.42		0.00	26.42	
			097888	Parts, Vehicles & Motor Equip	2.16		0.00	2.16	
			098019	Parts, Vehicles & Motor Equip	1.83		0.00	1.83	
			098047	Parts, Vehicles & Motor Equip	18.10		0.00	18.10	
			098771	Parts, Vehicles & Motor Equip	18.10		0.00	18.10	
			098783	Parts, Vehicles & Motor Equip	86.53		0.00	86.53	
100256049	3/26/14	NEXTEL COMMUNICATIONS	675452038-108	Utilities - Mobile Phones - City Mobile Phones	84.77		0.00	84.77	
100256050	3/26/14	NEXTEL COMMUNICATIONS	703654486-074	Utilities - Mobile Phones - City Mobile Phones	118.80		0.00	118.80	
100256051	3/26/14	R & B CO	S1401764.002	Construction Services	1,484.26		0.00	1,484.26	\$118.80
100256052	3/26/14	RAYVERN LIGHTING SUPPLY CO INC	26608-0	Inventory Purchase	447.16		0.00	447.16	\$1,484.26
100256053	3/26/14	REMEL INC	9002731509	General Supplies	204.19		0.00	204.19	\$447.16
100256054	3/26/14	SCS FIELD SERVICES INC	0228074	Engineering Services	4,709.00		0.00	4,709.00	\$204.19
100256055	3/26/14	SFO REPROGRAPHICS	12096	Printing & Related Services	6.53		0.00	6.53	\$56.56
			13057	Printing & Related Services	50.03		0.00	50.03	
100256056	3/26/14	SAFETY KLEEN SYSTEMS INC	63051713	Misc Equip Maint & Repair - Labor	576.00		0.00	576.00	\$1,081.83
			63051713	HazMat Disposal - Hazardous Waste	505.83		0.00	505.83	

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100256057	3/26/14	SAFEWAY INC	729100-032414	Disposal					
			800035-032114	Inventory Purchase	13.20		0.00	13.20	\$69.20
100256058	3/26/14	SHUMS CODA ASSOC	2277	General Supplies	56.00		0.00	56.00	
100256059	3/26/14	SIERRA PACIFIC TURF SUPPLY INC	0422802-IN	Salaries - Contract Personnel	2,812.50		0.00	2,812.50	\$2,812.50
100256060	3/26/14	SILICON VALLEY COMMUNITY NEWSPAPERS	0005096993	Materials - Land Improve	5,040.34		0.00	5,040.34	\$5,040.34
				Advertising Services	316.80		0.00	316.80	\$316.80
100256061	3/26/14	SILICON VALLEY TOW	74258	General Supplies	1,833.00		0.00	1,833.00	\$1,833.00
100256062	3/26/14	SMART & FINAL INC	101301-030714	General Supplies	11.82		0.00	11.82	\$11.82
100256063	3/26/14	SMITH EMERY CO	682851-4	Construction Services	1,444.00		0.00	1,444.00	\$6,042.00
			683011-4	Construction Services	3,233.00		0.00	3,233.00	
			683011-5	Construction Services	1,185.00		0.00	1,185.00	
			683011-6	Construction Services	180.00		0.00	180.00	
100256064	3/26/14	SOIL & PLANT LABORATORY INC	046504	Services Maintain Land Improv	359.85		0.00	359.85	\$359.85
100256065	3/26/14	SPENCON CONSTRUCTION INC	ADARMPS2014#01	Construction Services	116,632.16		0.00	116,632.16	\$116,632.16
100256066	3/26/14	STUDIO EM GRAPHIC DESIGN	15101	Graphics Services	1,957.50		0.00	1,957.50	\$1,957.50
100256067	3/26/14	SUNNYVALE COMMUNITY PLAYERS	031414-031614	Short Term Agency Fund Assets Payable	874.00		0.00	874.00	\$874.00
100256068	3/26/14	SUNNYVALE FORD	410028	Parts, Vehicles & Motor Equip	327.44		0.00	327.44	\$894.80
			410065	Parts, Vehicles & Motor Equip	76.73		0.00	76.73	
			410250	Parts, Vehicles & Motor Equip	418.09		0.00	418.09	
			410262	Parts, Vehicles & Motor Equip	110.60		0.00	110.60	
			CM410028	Parts, Vehicles & Motor Equip	-38.06		0.00	-38.06	
100256069	3/26/14	SUNNYVALE TOWING INC	271512	Vehicle Towing Services	40.00		0.00	40.00	\$180.00
			271551	Vehicle Towing Services	35.00		0.00	35.00	
			272194	Vehicle Towing Services	35.00		0.00	35.00	
			272195	Vehicle Towing Services	35.00		0.00	35.00	
			273576	Vehicle Towing Services	35.00		0.00	35.00	
100256070	3/26/14	SUZANNE LUFT	10	Rec Instructors/Officials	441.00		0.00	441.00	\$921.48
			11	Rec Instructors/Officials	45.00		0.00	45.00	
			9	Rec Instructors/Officials	435.48		0.00	435.48	
100256071	3/26/14	TAYLORMADE-ADIDAS GOLF CO	21602399	Inventory Purchase	205.50		4.11	201.39	\$201.39
100256072	3/26/14	TELSTAR INSTRUMENTS INC	76809	Materials - Land Improve	2,970.70		0.00	2,970.70	\$3,656.61
			76812	General Supplies	223.87		0.00	223.87	
			76836	Materials - Land Improve	462.04		0.00	462.04	
100256073	3/26/14	THE WHEAT GROUP INC	7038560	Inventory Purchase	783.01		0.00	783.01	\$1,125.01
			7038657	Inventory Purchase	342.00		0.00	342.00	
100256074	3/26/14	THOMSON REUTERS WEST	829088993	Software Licensing & Support	644.64		0.00	644.64	\$1,308.03
			829197896	Books & Publications	663.39		0.00	663.39	
100256075	3/26/14	TIGER MARTIAL ARTS ACADEMY	0114	Rec Instructors/Officials	1,607.90		0.00	1,607.90	\$1,607.90
100256076	3/26/14	URS CORP	5833960	Water Lab Services	5,577.50		0.00	5,577.50	\$5,577.50
100256077	3/26/14	UNITED SITE SERVICES INC	114-1874295	Equipment Rental/Lease	95.39		0.00	95.39	\$254.64
			114-1874296	Equipment Rental/Lease	159.25		0.00	159.25	
100256078	3/26/14	VMI INC	229963	Comm Equip Maintain & Repair - Labor 1	7,607.07		0.00	7,607.07	\$7,607.07
100256079	3/26/14	VERIZON WIRELESS	ELERT 1702028	Investigation Expense	100.00		0.00	100.00	\$100.00
100256080	3/26/14	VINCENT ELECTRIC MOTOR CO	537374	Materials - Land Improve	622.97		0.00	622.97	\$622.97
100256081	3/26/14	WATER SOLUTIONS INC	1663	Training and Conferences	3,566.80		0.00	3,566.80	\$3,566.80
100256082	3/26/14	WEATHERSHIELD ROOF SYSTEMS INC	6284	Services Maintain Land Improv	2,837.24		0.00	2,837.24	\$2,837.24
100256083	3/26/14	WECK LABORATORIES INC	W4C0386-COSV	Water Lab Services	451.69		0.00	451.69	\$451.69
100256084	3/26/14	WECO INDUSTRIES LLC	0031259-IN	Computer Software	5,872.50		0.00	5,872.50	\$7,177.33
			0031282-IN	Misc Equip Maint & Repair - Labor	462.72		0.00	462.72	
			0031282-IN	Misc Equip Maint & Repair - Materials	842.11		0.00	842.11	

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100256085	3/26/14	WELLS FARGO FINANCIAL LEASING	5000955511	Equipment Rental/Lease	171.71		0.00	171.71	\$171.71
100256086	3/26/14	WEST COAST ARBORISTS INC	94656	Services Maintain Land Improv	50,198.00		0.00	50,198.00	\$50,198.00
100256087	3/26/14	WAITER.COM INC	E0318334647	General Supplies	97.78		0.00	97.78	\$158.19
			E0318346678	Food Products	60.41		0.00	60.41	
100256088	3/26/14	ALBERT J SCOTT	APRIL 2014	Insurances - Retiree Medical - Retiree Reimbursement	103.50		0.00	103.50	\$103.50
100256089	3/26/14	CHARLES S EANEFF JR	APRIL 2014	Insurances - Retiree Medical - Retiree Reimbursement	1,184.60		0.00	1,184.60	\$1,184.60
100256090	3/26/14	CITY OF SANTA CLARA MUNICIPAL UTILITIES	MAR2014	Utilities - Electric	494.60		0.00	494.60	\$494.60
100256091	3/26/14	CYNTHIA KEEHEN	APRIL 2014	Insurances - Retiree Medical - Retiree Reimbursement	3.27		0.00	3.27	\$3.27
100256092	3/26/14	DEAN CHU	APRIL 2014	Insurances - Retiree Medical - Retiree Reimbursement	838.50		0.00	838.50	\$838.50
100256093	3/26/14	DEAN S RUSSELL	APRIL 2014	Insurances - Retiree Medical - Retiree Reimbursement	1,223.16		0.00	1,223.16	\$1,223.16
100256094	3/26/14	ESTRELLA AGRAVIADOR KAWCZYNSKI	APRIL 2014	Insurances - Retiree Medical - Retiree Reimbursement	623.72		0.00	623.72	\$623.72
100256095	3/26/14	GAIL SWEGLES	APRIL 2014	Insurances - Retiree Medical - Retiree Reimbursement	107.53		0.00	107.53	\$107.53
100256096	3/26/14	JULIA OLIVER	APRIL 2014	Insurances - Retiree Medical - Retiree Reimbursement	55.22		0.00	55.22	\$55.22
100256097	3/26/14	KELLY MENEHAN	APRIL 2014	Insurances - Retiree Medical - Retiree Reimbursement	32.54		0.00	32.54	\$32.54
100256098	3/26/14	MARK ROGGE	APRIL 2014	Insurances - Retiree Medical - Retiree Reimbursement	149.09		0.00	149.09	\$149.09
100256099	3/26/14	OFFICEMAX CONTRACT INC	00495203122014	Supplies, Office 1	-29.30		0.00	-29.30	\$10,390.65
			00495903102014	Supplies, Office 1	29.30		0.00	29.30	
			00518603102014	Supplies, Office 1	288.87		0.00	288.87	
			02152303132014	Supplies, Office 1	-29.30		0.00	-29.30	
			02153903112014	Supplies, Office 1	29.30		0.00	29.30	
			02363003132014	Supplies, Office 1	-43.13		0.00	-43.13	
			02475403112014	Supplies, Office 1	21.41		0.00	21.41	
			02871103112014	Supplies, Office 1	186.70		0.00	186.70	
			03356403112014	Supplies, Office 1	231.62		0.00	231.62	
			03372303112014	Supplies, Office 1	153.75		0.00	153.75	
			03596703112014	Supplies, Office 1	167.07		0.00	167.07	
			03753003122014	Supplies, Office 1	497.79		0.00	497.79	
			04102803122014	Supplies, Office 1	215.53		0.00	215.53	
			04258103122014	Supplies, Office 1	35.30		0.00	35.30	
			04296503122014	Supplies, Office 1	63.27		0.00	63.27	
			04846003122014	Supplies, Office 1	44.73		0.00	44.73	
			05391503122014	Supplies, Office 1	133.38		0.00	133.38	
			05794503132014	Supplies, Office 1	886.61		0.00	886.61	
			06399503132014	Supplies, Office 1	99.18		0.00	99.18	
			06645703132014	Supplies, Office 1	86.99		0.00	86.99	
			06800503132014	Supplies, Office 1	28.04		0.00	28.04	
			07447403132014	Supplies, Office 1	25.38		0.00	25.38	
			07799803142014	Supplies, Office 1	36.71		0.00	36.71	
			08346103142014	Supplies, Office 1	202.05		0.00	202.05	
			08403103142014	Supplies, Office 1	5.59		0.00	5.59	

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			09186403132014	Supplies, Office 1	-29.30		0.00	-29.30	
			09360903142014	Supplies, Office 1	28.39		0.00	28.39	
			09572903142014	Supplies, Office 1	128.38		0.00	128.38	
			41453003112014	Supplies, Office 1	65.30		0.00	65.30	
			82881503122014	Supplies, Office 1	4.35		0.00	4.35	
			82890803142014	Supplies, Office 1	69.99		0.00	69.99	
			88752303062014	Supplies, Office 1	-133.81		0.00	-133.81	
			89492203032014	Supplies, Office 1	140.66		0.00	140.66	
			90225203032014	Supplies, Office 1	56.03		0.00	56.03	
			90679603042014	Supplies, Office 1	47.49		0.00	47.49	
			90761903042014	Supplies, Office 1	285.88		0.00	285.88	
			91715503042014	Supplies, Office 1	65.76		0.00	65.76	
			91954603032014	Supplies, Office 1	-14.39		0.00	-14.39	
			92338403042014	Inventory Purchase	1,869.63		0.00	1,869.63	
			93005303042014	Supplies, Office 1	43.13		0.00	43.13	
			93163903042014	Supplies, Office 1	158.96		0.00	158.96	
			94036503052014	Supplies, Office 1	27.74		0.00	27.74	
			94281903072014	Supplies, Office 1	-60.78		0.00	-60.78	
			94302703052014	Supplies, Office 1	14.52		0.00	14.52	
			94491703052014	Supplies, Office 1	540.11		0.00	540.11	
			94582603052014	Supplies, Office 1	1,173.17		0.00	1,173.17	
			94586703052014	Supplies, Office 1	485.84		0.00	485.84	
			94721903052014	Supplies, Office 1	332.91		0.00	332.91	
			95132503052014	Supplies, Office 1	32.65		0.00	32.65	
			95154603052014	Supplies, Office 1	173.06		0.00	173.06	
			96288903062014	Supplies, Office 1	58.39		0.00	58.39	
			96290803062014	Supplies, Office 1	121.81		0.00	121.81	
			96422103062014	Supplies, Office 1	72.83		0.00	72.83	
			96425503062014	Supplies, Office 1	210.39		0.00	210.39	
			96432503062014	Supplies, Office 1	52.93		0.00	52.93	
			97492103062014	Supplies, Office 1	73.68		0.00	73.68	
			98665803072014	Supplies, Office 1	175.29		0.00	175.29	
			99970903102014	Supplies, Office 1	752.82		0.00	752.82	
100256105	3/26/14	PACIFIC GAS & ELECTRIC CO	03142830050314	Utilities - Electric	36,472.52		0.00	36,472.52	\$187,653.13
			11059220090214	Utilities - Electric	3,580.52		0.00	3,580.52	
			11059220250214	Utilities - Gas	1,836.13		0.00	1,836.13	
			11059220400214	Utilities - Gas	429.81		0.00	429.81	
			11059220450214	Utilities - Gas	1,642.33		0.00	1,642.33	
			11059220500214	Utilities - Gas	145.23		0.00	145.23	
			11059220550214	Utilities - Electric	587.18		0.00	587.18	
			11059220600214	Utilities - Gas	4,119.52		0.00	4,119.52	
			11059220750214	Utilities - Gas	2,044.97		0.00	2,044.97	
			11059220810214	Utilities - Electric	316.87		0.00	316.87	
			11059220850214	Utilities - Electric	723.80		0.00	723.80	
			11059220900214	Utilities - Gas	293.25		0.00	293.25	
			11059221020214	Utilities - Electric	248.51		0.00	248.51	
			11059221050214	Utilities - Gas	136.43		0.00	136.43	
			11059221080214	Utilities - Electric	406.65		0.00	406.65	
			11059221150214	Utilities - Gas	234.13		0.00	234.13	
			11059221180214	Utilities - Electric	7,957.86		0.00	7,957.86	
			11059221250214	Utilities - Gas	124.08		0.00	124.08	

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			11059221350214	Utilities - Gas	253.92		0.00	253.92	
			11059221400214	Utilities - Gas	2,745.84		0.00	2,745.84	
			11059221600214	Utilities - Gas	95.80		0.00	95.80	
			11059221700214	Utilities - Gas	660.97		0.00	660.97	
			11059221730214	Utilities - Electric	2,441.83		0.00	2,441.83	
			11059221800214	Utilities - Electric	130.72		0.00	130.72	
			11059221850214	Utilities - Gas	28.64		0.00	28.64	
			11059221930214	Utilities - Electric	10,779.36		0.00	10,779.36	
			11059221940214	Utilities - Electric	9,194.17		0.00	9,194.17	
			11059221980214	Utilities - Electric	406.92		0.00	406.92	
			11059222630214	Utilities - Electric	331.71		0.00	331.71	
			11059222720214	Utilities - Electric	583.73		0.00	583.73	
			11059224270214	Utilities - Electric	9.85		0.00	9.85	
			11059225290214	Utilities - Electric	443.19		0.00	443.19	
			11059225650214	Utilities - Gas	2,939.56		0.00	2,939.56	
			11059226380214	Utilities - Electric	5,546.03		0.00	5,546.03	
			11059227030214	Utilities - Electric	410.24		0.00	410.24	
			11059227230214	Utilities - Electric	60,620.00		0.00	60,620.00	
			11059228050214	Utilities - Electric	6,443.36		0.00	6,443.36	
			11059228580214	Utilities - Electric	9,683.81		0.00	9,683.81	
			56892570120214	Utilities - Electric	11.18		0.00	11.18	
			56892570470214	Utilities - Electric	12.09		0.00	12.09	
			56892570610214	Utilities - Electric	13.49		0.00	13.49	
			56892570850214	Utilities - Electric	10.84		0.00	10.84	
			56892571500214	Utilities - Electric	10.78		0.00	10.78	
			56892572230214	Utilities - Electric	10.52		0.00	10.52	
			56892573210214	Utilities - Electric	12.40		0.00	12.40	
			56892573280214	Utilities - Electric	10.52		0.00	10.52	
			56892573340214	Utilities - Electric	11.84		0.00	11.84	
			56892573450214	Utilities - Electric	10.52		0.00	10.52	
			56892574540214	Utilities - Electric	12.18		0.00	12.18	
			56892574610214	Utilities - Electric	12.38		0.00	12.38	
			56892574690214	Utilities - Electric	12.22		0.00	12.22	
			56892574720214	Utilities - Electric	12.10		0.00	12.10	
			56892574930214	Utilities - Electric	12.01		0.00	12.01	
			56892575240214	Utilities - Electric	12.11		0.00	12.11	
			56892575250214	Utilities - Electric	12.45		0.00	12.45	
			56892575560214	Utilities - Electric	12.36		0.00	12.36	
			56892575840214	Utilities - Electric	13.51		0.00	13.51	
			56892576280214	Utilities - Electric	12.17		0.00	12.17	
			56892576480214	Utilities - Electric	12.81		0.00	12.81	
			56892576590214	Utilities - Electric	10.52		0.00	10.52	
			56892576690214	Utilities - Electric	12.31		0.00	12.31	
			56892577220214	Utilities - Electric	12.13		0.00	12.13	
			56892577390214	Utilities - Electric	12.51		0.00	12.51	
			56892578180214	Utilities - Electric	11.33		0.00	11.33	
			56892578670214	Utilities - Electric	11.99		0.00	11.99	
			56892578890214	Utilities - Electric	12.02		0.00	12.02	
			56892579010214	Utilities - Electric	10.52		0.00	10.52	
			56892579640214	Utilities - Electric	12.19		0.00	12.19	
			56892579810214	Utilities - Electric	12.16		0.00	12.16	

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			60225900550214	Utilities - Electric	678.87		0.00	678.87	
			60225900760214	Utilities - Electric	1,517.44		0.00	1,517.44	
			60225901000214	Utilities - Electric	10.51		0.00	10.51	
			60225901010214	Utilities - Electric	633.14		0.00	633.14	
			60225901100214	Utilities - Gas	149.89		0.00	149.89	
			60225901310214	Utilities - Electric	13.23		0.00	13.23	
			60225901350214	Utilities - Electric	78.87		0.00	78.87	
			60225901610214	Utilities - Electric	2,433.90		0.00	2,433.90	
			60225902290214	Utilities - Electric	26.32		0.00	26.32	
			60225902530214	Utilities - Electric	1,366.63		0.00	1,366.63	
			60225902950214	Utilities - Electric	21.26		0.00	21.26	
			60225903550214	Utilities - Electric	217.81		0.00	217.81	
			60225904240214	Utilities - Electric	12.27		0.00	12.27	
			60225905410214	Utilities - Electric	27.70		0.00	27.70	
			60225906590214	Utilities - Electric	284.32		0.00	284.32	
			60225906780214	Utilities - Electric	753.21		0.00	753.21	
			60225907690214	Utilities - Electric	145.79		0.00	145.79	
			60225907730214	Utilities - Electric	42.22		0.00	42.22	
			60225908170214	Utilities - Electric	22.90		0.00	22.90	
			60225908610214	Utilities - Electric	443.54		0.00	443.54	
			60225908940214	Utilities - Electric	46.63		0.00	46.63	
			60225909720214	Utilities - Electric	12.06		0.00	12.06	
			61266000050214	Utilities - Gas	3,297.02		0.00	3,297.02	
100256113	3/26/14	PAMELA RUSSELL	APRIL 2014	Insurances - Retiree Medical - Retiree Reimbursement	55.22		0.00	55.22	\$55.22
100256114	3/26/14	ROBIN HOWARD	MARCH2014	Advance Disability Payment	5,942.16		0.00	5,942.16	\$5,942.16
100256115	3/26/14	ROSIE CANDELARIA	APRIL 2014	Insurances - Retiree Medical - Retiree Reimbursement	55.22		0.00	55.22	\$55.22
100256116	3/26/14	SUSAN LESTER	APRIL 2014	Insurances - Retiree Medical - Retiree Reimbursement	55.22		0.00	55.22	\$55.22
100256117	3/26/14	TERILYN ANDERSON	APRIL 2014	Insurances - Retiree Medical - Retiree Reimbursement	55.22		0.00	55.22	\$55.22
100256118	3/26/14	VALERIE ARMENTO	APRIL 2014	Insurances - Retiree Medical - Retiree Reimbursement	55.22		0.00	55.22	\$55.22
100256119	3/26/14	ALISON LINDELL	231820	Refund Recreation Fees	97.00		0.00	97.00	\$97.00
100256120	3/26/14	ANN BROWN	231818	Refund Recreation Fees	121.00		0.00	121.00	\$121.00
100256121	3/26/14	ANN NGUYEN	231819	Refund Recreation Fees	97.00		0.00	97.00	\$97.00
100256122	3/26/14	DIANE SCHOUTEN	231801	Refund Recreation Fees	85.00		0.00	85.00	\$85.00
100256123	3/26/14	KJ WOODS CONSTRUCTION INC	1240N FAIROAKS	Deposits Payable - Miscellaneous	2,500.00		0.00	2,500.00	\$5,000.00
			620 E MAUDE	Deposits Payable - Miscellaneous	2,500.00		0.00	2,500.00	
100256124	3/26/14	LIZA SHIFF	231730	Refund Recreation Fees	159.00		0.00	159.00	\$159.00
100256125	3/26/14	LUIS GOMEZ	8000008720	Deposits Payable - Facility Rental	1,000.00		0.00	1,000.00	\$1,000.00
100256126	3/26/14	MED NATION	232099	Refund Recreation Fees	69.00		0.00	69.00	\$69.00
100256127	3/26/14	MICHAEL L SPRAGUE	170405-44546	Refund Utility Account Credit	200.00		0.00	200.00	\$200.00
100256128	3/26/14	RAQUEL BLASINGAME	89957-55156	Refund Utility Account Credit	57.25		0.00	57.25	\$57.25
100256129	3/26/14	SUSAN KATHY DONOVAN	231821	Refund Recreation Fees	97.00		0.00	97.00	\$97.00
100256130	3/26/14	XI WANG	168321-75322	Refund Utility Account Credit	700.00		0.00	700.00	\$700.00
100256135	3/28/14	ABILITIES UNITED INC	1	Outside Group Funding	5,250.00		0.00	5,250.00	\$5,250.00
100256136	3/28/14	ADVANCE DESIGN CONSULTANTS INC	4835	Engineering Services	1,600.00		0.00	1,600.00	\$1,600.00
100256137	3/28/14	ADVANCED CHEMICAL TRANSPORT INC	48938	HazMat Disposal - Hazardous Waste Disposal	4,242.44		0.00	4,242.44	\$6,239.94

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			49036	HazMat Disposal - Hazardous Waste Disposal	1,997.50		0.00	1,997.50	
100256139	3/28/14	AMERITURF	27901	Materials - Land Improve	3,995.20		0.00	3,995.20	\$3,995.20
100256140	3/28/14	APPLEONE EMPLOYMENT SERVICES	01-3085021	Contracts/Service Agreements	2,820.48		0.00	2,820.48	\$5,143.91
			01-3092722	Contracts/Service Agreements	429.00		0.00	429.00	
			01-3172905	Contracts/Service Agreements	1,894.43		0.00	1,894.43	
100256141	3/28/14	AREA TRUCK DRIVING SCHOOL	6647	DED Services/Training - Training	5,330.50		0.00	5,330.50	\$26,652.50
			6648	DED Services/Training - Training	5,330.50		0.00	5,330.50	
			6649	DED Services/Training - Training	5,330.50		0.00	5,330.50	
			6650	DED Services/Training - Training	5,330.50		0.00	5,330.50	
			6651	DED Services/Training - Training	5,330.50		0.00	5,330.50	
100256142	3/28/14	ARNE SIGN & DECAL CO INC	14-6982	Materials - Land Improve	399.33		0.00	399.33	\$491.77
			14-7007	Materials - Land Improve	92.44		0.00	92.44	
100256143	3/28/14	ARROWHEAD MOUNTAIN SPRING WATER	04C0028805083	General Supplies	24.63		0.00	24.63	\$175.81
			14B5740132005	Miscellaneous Services	14.01		0.00	14.01	
			14C0023249071	General Supplies	24.63		0.00	24.63	
			14C0023360647	General Supplies	4.34		0.00	4.34	
			14C0024199309	Miscellaneous Services	47.13		0.00	47.13	
			14C5736476002	General Supplies	20.88		0.00	20.88	
			14C5740153001	General Supplies	22.46		0.00	22.46	
			14C5740154009	General Supplies	11.21		0.00	11.21	
			14C5740156004	General Supplies	6.52		0.00	6.52	
100256144	3/28/14	BC ELECTRIC	12991	Electrical Parts & Supplies	3,800.00		0.00	3,800.00	\$3,800.00
100256145	3/28/14	BAUER COMPRESSORS INC	0000180382	Safety Equipment Maintenance & Repair	750.00		0.00	750.00	\$750.00
100256146	3/28/14	BAY-VALLEY PEST CONTROL INC	0171714	Facilities Maint & Repair - Labor	64.00		0.00	64.00	\$990.00
			0171718	Facilities Maint & Repair - Labor	120.00		0.00	120.00	
			0171720	Facilities Maint & Repair - Labor	120.00		0.00	120.00	
			0171722	Facilities Maint & Repair - Labor	120.00		0.00	120.00	
			0171724	Facilities Maint & Repair - Labor	120.00		0.00	120.00	
			0171726	Facilities Maint & Repair - Labor	120.00		0.00	120.00	
			0171728	Facilities Maint & Repair - Labor	120.00		0.00	120.00	
			0171730	Facilities Maint & Repair - Labor	86.00		0.00	86.00	
			0171751	Facilities Maint & Repair - Labor	120.00		0.00	120.00	
100256147	3/28/14	CALPELRA	APR/9/2014	Training and Conferences	225.00		0.00	225.00	\$450.00
			JUN/18/2014	Training and Conferences	225.00		0.00	225.00	
100256148	3/28/14	CALCON SYSTEMS INC	33299	Contracts/Service Agreements	525.00		0.00	525.00	\$525.00
100256149	3/28/14	CAROLLO ENGINEERS	0133389	Professional Services	339,147.13		0.00	339,147.13	\$575,887.91
			0133400	Professional Services	236,740.78		0.00	236,740.78	
100256150	3/28/14	CINTAS DOCUMENT MANAGEMENT	DG38245298	Records Related Services	90.00		0.00	90.00	\$180.00
			DG38246358	Records Related Services	45.00		0.00	45.00	
			DG38247072	General Supplies	45.00		0.00	45.00	
100256151	3/28/14	COAST PERSONNEL SERVICES INC	236262	Contracts/Service Agreements	2,252.80		0.00	2,252.80	\$11,187.31
			236312	Contracts/Service Agreements	4,084.56		0.00	4,084.56	
			236313	Contracts/Service Agreements	710.83		0.00	710.83	
			236363	Contracts/Service Agreements	4,139.12		0.00	4,139.12	
100256154	3/28/14	COUNTY OF SANTA CLARA	OCT-DEC2013	Professional Services	4,014.24		0.00	4,014.24	\$4,014.24
100256155	3/28/14	DERONE ENTERPRISES	37761	General Supplies	2,338.93		0.00	2,338.93	\$2,338.93
100256156	3/28/14	DOWNEY BRAND LLP	465649	Legal Services	5,180.00		0.00	5,180.00	\$5,495.00
			467030	Legal Services	315.00		0.00	315.00	
100256157	3/28/14	DU-ALL SAFETY	15811	Occupational Health and Safety Services	2,500.00		0.00	2,500.00	\$2,500.00
100256158	3/28/14	ESA	107099	Consulting Services	15,599.35		0.00	15,599.35	\$15,599.35

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100256159	3/28/14	ENVIRONMENTAL RESOURCE ASSOC	715673	General Supplies	3,170.61		0.00	3,170.61	\$3,170.61
100256160	3/28/14	ERLER & KALINOWSKI INC	35	Consultants	855.42		0.00	855.42	\$855.42
100256161	3/28/14	EVOQUA WATER TECHNOLOGIES LLC	901605401	Miscellaneous Services	948.50		0.00	948.50	\$1,098.50
			901612622	Miscellaneous Services	150.00		0.00	150.00	
100256162	3/28/14	EWING IRRIGATION PRODUCTS INC	7587111	Materials - Land Improve	2,740.50		0.00	2,740.50	\$2,774.76
			7616283	Materials - Land Improve	34.26		0.00	34.26	
100256163	3/28/14	FEDERAL EXPRESS CORP	2-530-05750	Mailing & Delivery Services	13.94		0.00	13.94	\$128.44
			2-582-25037	Postage	73.71		0.00	73.71	
			2-588-66395	Mailing & Delivery Services	40.79		0.00	40.79	
100256164	3/28/14	FISHER SCIENTIFIC CO LLC	0180364	General Supplies	19.44		0.00	19.44	\$646.29
			3730234	General Supplies	626.85		0.00	626.85	
100256165	3/28/14	FITGUARD INC	0000082115	General Supplies	347.78		0.00	347.78	\$347.78
100256166	3/28/14	GARDENLAND POWER EQUIPMENT	175079	Misc Equip Maint & Repair - Labor	51.99		0.00	51.99	\$138.92
			175079	Misc Equip Maint & Repair - Materials	86.93		0.00	86.93	
100256167	3/28/14	GENERAL POOL & SPA SUPPLY	NT082050	Chemicals	93.32		0.00	93.32	\$93.32
100256168	3/28/14	GEORGE HILLS CO INC	INV1006411	Liability Claims Adjustor	6,764.50		0.00	6,764.50	\$6,764.50
100256169	3/28/14	GIOVANNI'S PIZZERIA	605533	General Supplies	197.93		0.00	197.93	\$197.93
100256170	3/28/14	GOLDEN GATE MECHANICAL INC	30299	Misc Equip Maint & Repair - Labor	3,830.00		0.00	3,830.00	\$3,830.00
100256171	3/28/14	GOLDER ASSOC INC	374693	Engineering Services	1,543.06		0.00	1,543.06	\$1,543.06
100256172	3/28/14	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1082253	Parts, Vehicles & Motor Equip	-200.00		0.00	-200.00	\$1,555.84
			189-1082311	Auto Maint & Repair - Labor	35.00		0.00	35.00	
			189-1082311	Auto Maint & Repair - Materials	11.15		0.00	11.15	
			189-1082312	Auto Maint & Repair - Labor	46.15		0.00	46.15	
			189-1082312	Auto Maint & Repair - Materials	0.00		0.00	0.00	
			189-1082384	Inventory Purchase	1,663.54		0.00	1,663.54	
100256173	3/28/14	GRAINGER	9394797162	Inventory Purchase	116.41		0.00	116.41	\$116.41
100256174	3/28/14	GRANITEROCK CO	809013	Materials - Land Improve	3,706.18		0.00	3,706.18	\$3,706.18
100256175	3/28/14	H F & H CONSULTANTS LLC	9712461	Engineering Services	18,893.54		0.00	18,893.54	\$18,893.54
100256176	3/28/14	HACH CO INC	8725233	General Supplies	499.26		0.00	499.26	\$499.26
100256177	3/28/14	HI-TECH OPTICAL INC	578299	Benefits and Incentives - Prescription Safety Glasses	100.00		0.00	100.00	\$931.00
			578300	Benefits and Incentives - Prescription Safety Glasses	86.00		0.00	86.00	
			579875	Benefits and Incentives - Prescription Safety Glasses	100.00		0.00	100.00	
			579882	Benefits and Incentives - Prescription Safety Glasses	90.00		0.00	90.00	
			579885	Benefits and Incentives - Prescription Safety Glasses	72.50		0.00	72.50	
			579898	Benefits and Incentives - Prescription Safety Glasses	90.00		0.00	90.00	
			579903	Benefits and Incentives - Prescription Safety Glasses	100.00		0.00	100.00	
			580046	Benefits and Incentives - Prescription Safety Glasses	92.50		0.00	92.50	
			581883	Benefits and Incentives - Prescription Safety Glasses	100.00		0.00	100.00	
			581979	Benefits and Incentives - Prescription Safety Glasses	100.00		0.00	100.00	
100256178	3/28/14	HILL ASSOC	14.1315.1	Services Maintain Land Improv	4,800.00		0.00	4,800.00	\$4,800.00

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100256179	3/28/14	HINDERLITER DE LLAMAS & ASSOC	0022112-IN	Financial Services	3,000.00		0.00	3,000.00	\$3,000.00
100256180	3/28/14	HYDEC CORP	19582	Electrical Parts & Supplies	8,269.86		0.00	8,269.86	\$8,269.86
100256181	3/28/14	HYDROSCIENCE ENGINEERS INC	262001056	Professional Services	540.00		0.00	540.00	\$540.00
100256182	3/28/14	IDEXX DISTRIBUTION GROUP	275615993	General Supplies	2,557.42		0.00	2,557.42	\$4,710.63
			276207570	General Supplies	2,153.21		0.00	2,153.21	
100256183	3/28/14	IMPERIAL SPRINKLER SUPPLY	1893454-00	Materials - Land Improve	887.89		0.00	887.89	\$1,422.94
			1927982-00	Materials - Land Improve	535.05		0.00	535.05	
100256184	3/28/14	IN & OUT PLUMBING & CONSTRUCTION	17322	Construction Services	4,400.00		0.00	4,400.00	\$4,400.00
100256185	3/28/14	INDEPENDENT ELECTRIC SUPPLY INC	S101834716.001	Electrical Parts & Supplies	296.23		0.00	296.23	\$296.23
100256186	3/28/14	INFOSEND INC	78294	Mailing & Delivery Services	1,114.24		0.00	1,114.24	\$3,656.43
			78295	Postage	2,542.19		0.00	2,542.19	
100256187	3/28/14	JAVELCO EQUIPMENT SERVICE INC	46944	Miscellaneous Equipment	144.78		0.00	144.78	\$1,160.15
			46984	Hand Tools	265.99		0.00	265.99	
			46985	Hand Tools	749.38		0.00	749.38	
100256188	3/28/14	KIDZ LOVE SOCCER	2014WI-A15	Rec Instructors/Officials	10,680.08		0.00	10,680.08	\$10,680.08
100256189	3/28/14	KOHLWEISS AUTO PARTS INC	01NP2885	Inventory Purchase	486.70		9.73	476.97	\$476.97
100256190	3/28/14	L N CURTIS & SONS INC	1302884-03	Clothing, Uniforms & Access	169.65		0.00	169.65	\$9,235.05
			1304105-02	Hand Tools	478.50		0.00	478.50	
			1307152-00	Clothing, Uniforms & Access	8,586.90		0.00	8,586.90	
100256191	3/28/14	MINERS & PISANI INC	09454-IN	Materials - Land Improve	459.56		0.00	459.56	\$459.56
100256192	3/28/14	MISSION LINEN SERVICE	470262697	Laundry & Cleaning Services	39.82		0.00	39.82	\$162.64
			470264396	Laundry & Cleaning Services	39.82		0.00	39.82	
			470266100	Laundry & Cleaning Services	43.18		0.00	43.18	
			470267782	Laundry & Cleaning Services	39.82		0.00	39.82	
100256193	3/28/14	MOUNTAIN VIEW GARDEN CENTER	70016	Materials - Land Improve	230.33		0.00	230.33	\$2,398.41
			70019	Materials - Land Improve	230.33		0.00	230.33	
			70022	Materials - Land Improve	287.92		0.00	287.92	
			70025	Materials - Land Improve	96.73		0.00	96.73	
			70030	Materials - Land Improve	287.92		0.00	287.92	
			70104	Materials - Land Improve	69.87		0.00	69.87	
			70124	Materials - Land Improve	19.44		0.00	19.44	
			70149	Materials - Land Improve	84.01		0.00	84.01	
			70175	Materials - Land Improve	228.10		0.00	228.10	
			70197	Materials - Land Improve	287.92		0.00	287.92	
			70342	Materials - Land Improve	287.92		0.00	287.92	
			70343	Materials - Land Improve	287.92		0.00	287.92	
100256195	3/28/14	MOUNTAIN VIEW LOS ALTOS ADULT SCHOOL	31714	DED Services/Training - Training	315.00		0.00	315.00	\$315.00
100256196	3/28/14	MUNICIPAL MAINTENANCE EQUIPMENT INC	0089333-IN	Misc Equip Maint & Repair - Labor	123.41		0.00	123.41	\$128.95
			0089333-IN	Misc Equip Maint & Repair - Materials	5.54		0.00	5.54	
100256197	3/28/14	NOLL & TAM ARCHITECTS	0055771	Engineering Services	2,743.50		0.00	2,743.50	\$2,743.50
100256198	3/28/14	ON ASSIGNMENT LAB SUPPORT	OAI-2214415	Salaries - Contract Personnel	1,064.00		0.00	1,064.00	\$3,748.50
			OAI-2214498	Water Lab Services	708.75		0.00	708.75	
			OAI-2216738	Water Lab Services	645.75		0.00	645.75	
			OAI-2216848	Salaries - Contract Personnel	1,330.00		0.00	1,330.00	
100256199	3/28/14	OTIS ELEVATOR COMPANY	101000297010	Facilities Maint & Repair - Labor	12.72		0.00	12.72	\$38.16
			101000297011	Facilities Maint & Repair - Labor	12.72		0.00	12.72	
			101000297012	Facilities Maint & Repair - Labor	12.72		0.00	12.72	
100256200	3/28/14	PAYFLEX SYSTEMS USA INC	128934-519792	Insurances - Depend Care & Health Care	651.00		0.00	651.00	\$651.00
				Rmb Admin Fees					
100256201	3/28/14	PACIFIC ECO-RISK	9646	Water Lab Services	6,305.00		0.00	6,305.00	\$22,060.52

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			9705 1.5DISCT	Water Lab Services	-94.58		0.00	-94.58	
			9710 1.5DISCT	Water Lab Services	-94.58		0.00	-94.58	
			9719	Water Lab Services	11,627.92		0.00	11,627.92	
			9740	Water Lab Services	4,316.76		0.00	4,316.76	
100256202	3/28/14	PETRO DIAMOND INC	14-05102	Inventory Purchase	23,596.38		0.00	23,596.38	\$23,596.38
100256203	3/28/14	POLYDYNE INC	866075	Chemicals	38,138.80		0.00	38,138.80	\$38,138.80
100256204	3/28/14	R & B CO	S1401406.002	Construction Services	681.87		0.00	681.87	\$1,217.02
			S1403927.001	Construction Services	130.99		0.00	130.99	
			S1403949.001	Construction Services	404.16		0.00	404.16	
100256205	3/28/14	RASH CURTIS & ASSOC	661900000079	Financial Services	133.00		0.00	133.00	\$133.00
100256206	3/28/14	RAYVERN LIGHTING SUPPLY CO INC	26361-0	Inventory Purchase	455.12		0.00	455.12	\$2,247.86
			26483-2	Inventory Purchase	1,792.74		0.00	1,792.74	
100256207	3/28/14	ROBERT A BOTHMAN INC	SEVENSEASPK#05	Construction Services	516,883.59		0.00	516,883.59	\$516,883.59
100256208	3/28/14	SABRINA TRUONG	300346648	Unclaimed Property Liability	106.38		0.00	106.38	\$106.38
100256209	3/28/14	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000014124	DED Services/Training - Transportation	350.00		0.00	350.00	\$350.00
100256210	3/28/14	SCHNEIDER ELECTRIC USA INC	34123933-03	Facilities Maint & Repair - Labor	1,438.00		0.00	1,438.00	\$1,940.43
			34123933-04	Facilities Maint & Repair - Materials	502.43		0.00	502.43	
100256211	3/28/14	SIERRA CHEMICAL CO	SLS10003454	Chemicals	2,394.36		0.00	2,394.36	\$11,327.85
			SLS10003691	Miscellaneous Services	2,947.59		0.00	2,947.59	
			SLS10004604	Chemicals	2,394.36		0.00	2,394.36	
			SLS10004731	Chemicals	3,591.54		0.00	3,591.54	
100256212	3/28/14	SMART & FINAL INC	104406-031214	General Supplies	5.55		0.00	5.55	\$5.55
100256213	3/28/14	SOIL & PLANT LABORATORY INC	046366	Water Lab Services	237.30		0.00	237.30	\$237.30
100256214	3/28/14	SUNNYVALE WINDUSTRIAL CO INC	621636 00	Bldg Maint Matls & Supplies	496.46		0.00	496.46	\$544.56
			621891 00	Bldg Maint Matls & Supplies	48.10		0.00	48.10	
100256215	3/28/14	UNITED ROTARY BRUSH CORP	CI151816	Inventory Purchase	1,548.19		0.00	1,548.19	\$1,548.19
100256216	3/28/14	UNITED SITE SERVICES INC	114-1901285	Facilities Maint & Repair - Labor	194.13		0.00	194.13	\$194.13
100256217	3/28/14	UNIVERSITY OF CALIFORNIA SANTA CRUZ	56292	DED Services/Training - Training	3,186.00		0.00	3,186.00	\$3,186.00
100256218	3/28/14	VWR INTERNATIONAL LLC	8057022771	General Supplies	32.26		0.00	32.26	\$32.26
100256219	3/28/14	W A KRAUSS & CO INC	201402	Facilities Maint & Repair - Labor	960.00		0.00	960.00	\$2,568.56
			201402	Facilities Maint & Repair - Materials	145.00		0.00	145.00	
			201402	Professional Services	391.50		0.00	391.50	
			201402SUPLMTL	Facilities Maint & Repair - Labor	0.00		0.00	0.00	
			201402SUPLMTL	Facilities Maint & Repair - Materials	0.00		0.00	0.00	
			201402SUPLMTL	Professional Services	132.50		0.00	132.50	
			201403	Facilities Maint & Repair - Labor	182.50		0.00	182.50	
			201403	Facilities Maint & Repair - Materials	55.78		0.00	55.78	
			201403	Professional Services	420.58		0.00	420.58	
			201403	Util - Water, Sewer & Garbage - Water	14.92		0.00	14.92	
			201403	Util - Water, Sewer & Garbage - Garbage	65.82		0.00	65.82	
			201403	Util - Water, Sewer & Garbage - Sewer	67.46		0.00	67.46	
			201403SUPLMTL	Facilities Maint & Repair - Labor	0.00		0.00	0.00	
			201403SUPLMTL	Facilities Maint & Repair - Materials	0.00		0.00	0.00	
			201403SUPLMTL	Professional Services	132.50		0.00	132.50	
			201403SUPLMTL	Util - Water, Sewer & Garbage - Water	0.00		0.00	0.00	
			201403SUPLMTL	Util - Water, Sewer & Garbage - Garbage	0.00		0.00	0.00	
			201403SUPLMTL	Util - Water, Sewer & Garbage - Sewer	0.00		0.00	0.00	
100256222	3/28/14	WHCI PLUMBING SUPPLY	S1923447.001	Bldg Maint Matls & Supplies	99.25		0.00	99.25	\$201.12
			S1924083.001	Bldg Maint Matls & Supplies	34.67		0.00	34.67	
			S1927103.001	Bldg Maint Matls & Supplies	67.20		0.00	67.20	

Sorted by Payment Number

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