



**Council Meeting: January 8, 2008**

**SUBJECT: List of Claims and Bills Approved for Payment by the City Manager**

**BACKGROUND**

Pursuant to Sunnyvale Charter Section 802(6), the City Manager has approved for payment claims and bills on the following list; and checks have been issued.

<u>List No.</u>	<u>Date</u>	<u>Total Disbursements</u>
380	12/09/07 through 12/14/07	\$1,002,195.40

**RECOMMENDATION**

That the City Council review the attached list of bills.

Prepared by:

Elaine Wesely  
Purchasing Officer

Reviewed by:

Mary J. Bradley  
Director, Finance

Approved by:

Amy Chan  
City Manager

**ATTACHMENT**

A. List of Bills

## List of All Claims and Bills Approved for Payment

For Checks Dated 12/09/07 through 12/14/07

Sorted by Check Number

Check No.	Check Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Check Total
Union Bank General Checking Account:								
100184162	12/13/07	AWS Convergence Technologies Inc	WBB0010210	Communication Equipment	500.00	0.00	500.00	\$500.00
100184163	12/13/07	Able Underground Construction Inc	AV-07-333	Construction Services	1,260.00	0.00	1,260.00	\$13,461.42
			AV-07-334	Construction Services	1,080.00	0.00	1,080.00	
			CS-1104-07	Construction Services	5,999.30	0.00	5,999.30	
			CS-1105-07	Construction Services	3,011.67	0.00	3,011.67	
			CS-1108-07	Construction Services	2,110.45	0.00	2,110.45	
100184164	12/13/07	Abtech Support	SV71110-IN	Hardware Maintenance	749.24	0.00	749.24	\$749.24
100184165	12/13/07	Ace Fire Equipment & Service Co Inc	75579	Central Stores Inventory Purchase	340.36	0.00	340.36	\$340.36
100184166	12/13/07	Advantage Janitorial Supply	25431	Central Stores Inventory Purchase	450.32	0.00	450.32	\$450.32
100184167	12/13/07	Air Liquide America LP	27642658	Central Stores Inventory Purchase	94.97	0.00	94.97	\$94.97
100184168	12/13/07	American Industrial Supply Inc	95214	Chemicals	2,979.51	0.00	2,979.51	\$2,979.51
100184169	12/13/07	Area Truck Driving School	3274	DED Services/Training - Training	5,854.00	0.00	5,854.00	\$5,854.00
100184170	12/13/07	Avaya Inc	2726445373	Comm Equip Maintain & Repair - Labor	207.14	0.00	207.14	\$207.14
100184171	12/13/07	Boething Treeland Farms Inc	LV032057	Materials - Land Improve	2,585.85	0.00	2,585.85	\$4,184.27
			LV032128	Services Maintain Land Improv	1,598.42	0.00	1,598.42	
100184172	12/13/07	Bound Tree Medical LLC	80017124	Training and Conferences	124.45	0.00	124.45	\$6,384.35
			80021810	Central Stores Inventory Purchase	1,948.50	0.00	1,948.50	
			80023133	Central Stores Inventory Purchase	2,029.69	0.00	2,029.69	
			80026094	Central Stores Inventory Purchase	2,273.26	0.00	2,273.26	
			80027619	Central Stores Inventory Purchase	8.45	0.00	8.45	
100184173	12/13/07	Brodart Co	817187	General Supplies	3,348.09	0.00	3,348.09	\$3,270.15
			CYG8815	General Supplies	-77.94	0.00	-77.94	
100184174	12/13/07	CMRTA	60-2008	Communication Equipment	50.00	0.00	50.00	\$50.00
100184175	12/13/07	California Department of Transportation	179271	Services Maintain Land Improv	3,118.62	0.00	3,118.62	\$3,118.62
100184176	12/13/07	California Janitorial Supply Co	005558	Central Stores Inventory Purchase	38.48	0.00	38.48	\$131.46
			005698	Central Stores Inventory Purchase	92.98	0.00	92.98	
100184177	12/13/07	Callaway Golf Co	914084911	Central Stores Inventory Purchase	230.05	4.48	225.57	\$225.57
100184178	12/13/07	Career Advancement Solutions	6393-NOVA-2	DED Services/Training - Training	600.00	0.00	600.00	\$600.00
100184179	12/13/07	Century Graphics	22667	Central Stores Inventory Purchase	1,749.32	0.00	1,749.32	\$2,996.36
			22728	Central Stores Inventory Purchase	606.20	0.00	606.20	
			22768	Central Stores Inventory Purchase	640.84	0.00	640.84	
100184180	12/13/07	City Clerks Assn of California	2008	Membership Fees	300.00	0.00	300.00	\$300.00
100184181	12/13/07	CleanSource Inc	1694999-00	Central Stores Inventory Purchase	2,439.63	0.00	2,439.63	\$6,773.10
			1696926-00	Central Stores Inventory Purchase	561.28	0.00	561.28	
			1698139-00	Central Stores Inventory Purchase	589.04	0.00	589.04	
			1698139-01	Central Stores Inventory Purchase	263.70	0.00	263.70	
			1700693-00	Central Stores Inventory Purchase	2,895.03	0.00	2,895.03	
			1700693-01	Central Stores Inventory Purchase	24.42	0.00	24.42	
100184182	12/13/07	Cleveland Golf	2614035SO	Central Stores Inventory Purchase	79.74	1.59	78.15	\$78.15
100184183	12/13/07	Corix Water Products (US) Inc	713914-00	Central Stores Inventory Purchase	63.87	0.00	63.87	\$843.63
			714150-00	Central Stores Inventory Purchase	779.76	0.00	779.76	
100184184	12/13/07	Dapper Tire Co Inc	279540	Central Stores Inventory Purchase	852.46	0.00	852.46	\$852.46
100184185	12/13/07	Dun & Bradstreet	8849095-01	Financial Services	42.00	0.00	42.00	\$42.00
100184186	12/13/07	Elster AMCO Water Inc	78670	Central Stores Inventory Purchase	5,530.17	0.00	5,530.17	\$16,590.50
			78794	Central Stores Inventory Purchase	11,060.33	0.00	11,060.33	
100184187	12/13/07	Environmental Resource Assoc	495626	General Supplies	119.92	0.00	119.92	\$119.92
100184188	12/13/07	GS Commercial Management Inc	100107	Consultants	2,599.47	0.00	2,599.47	\$10,000.56
			11/16/2007-07	Consultants	747.36	0.00	747.36	
			11/16/2007-23	Consultants	453.24	0.00	453.24	

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			2007-1106	Facilities Maint & Repair - Labor	9.51	0.00	9.51	
			2007-1106A	Facilities Maint & Repair - Labor	67.90	0.00	67.90	
			39-101401	Consultants	1,378.00	0.00	1,378.00	
			39-101404	Consultants	1,358.00	0.00	1,358.00	
			39-101419	Consultants	785.00	0.00	785.00	
			39-101421	Consultants	750.00	0.00	750.00	
			39-101613	Consultants	684.36	0.00	684.36	
			39-101622	Consultants	747.72	0.00	747.72	
			8/7-23/2007	Consultants	77.41	0.00	77.41	
			8/7-23/2007	Facilities Maint & Repair - Labor	342.59	0.00	342.59	
100184189	12/13/07	Goldfarb & Lipman	87184	Legal Services	73.50	0.00	73.50	\$122.50
			87185	Legal Services	49.00	0.00	49.00	
100184190	12/13/07	Grainger	9482472686	Materials - Land Improve	318.62	0.00	318.62	\$746.03
			9483932191	Miscellaneous Equipment Parts & Supplies	66.03	0.00	66.03	
			9485912571	Materials - Land Improve	70.67	0.00	70.67	
			9485912597	Electrical Parts & Supplies	42.77	0.00	42.77	
			9489620170	Bldg Maint Matls & Supplies	21.61	0.00	21.61	
			9489691882	Miscellaneous Equipment Parts & Supplies	1.95	0.00	1.95	
			9490766897	Materials - Land Improve	54.64	0.00	54.64	
			9492979795	Electrical Parts & Supplies	71.38	0.00	71.38	
			9498208041	Electrical Parts & Supplies	0.00	0.00	0.00	
			9498208041	Miscellaneous Equipment Parts & Supplies	34.22	0.00	34.22	
			9498208041	Materials - Land Improve	0.00	0.00	0.00	
			9501111695	Bldg Maint Matls & Supplies	0.00	0.00	0.00	
			9501111695	Facilities Equipment	272.14	0.00	272.14	
			9502519540	Miscellaneous Equipment	-208.00	0.00	-208.00	
100184192	12/13/07	Graniterock Co	411850	Materials - Land Improve	608.91	0.00	608.91	\$608.91
100184193	12/13/07	Hanson Bridgett Marcus Vlahos & Rudy LLP	984790	Legal Services	270.00	0.00	270.00	\$270.00
100184194	12/13/07	Industrial Safety Supply Corp	418418-01	Central Stores Inventory Purchase	24.90	0.00	24.90	\$397.17
			418693	Central Stores Inventory Purchase	288.38	0.00	288.38	
			418793	Central Stores Inventory Purchase	83.89	0.00	83.89	
100184195	12/13/07	Island Auto Body LLC	JOB#1114	Miscellaneous Allocations - Public Safety	3,951.15	0.00	3,951.15	\$3,951.15
100184196	12/13/07	Melody Painting Co	I-7111416	Facilities Maint & Repair - Labor	23,000.00	0.00	23,000.00	\$23,000.00
100184197	12/13/07	Pacific Gas & Electric Co	0006767213-9	Utilities - Electric	1,670.06	0.00	1,670.06	\$10,641.88
			0006801110-5	Utilities - Electric	1,670.06	0.00	1,670.06	
			03142830051107	Utilities - Electric	7,301.76	0.00	7,301.76	
100184198	12/13/07	Palo Alto Facility	DKT207TR080834	Bail receipt #E47449	208.50	0.00	208.50	\$208.50
100184199	12/13/07	Patsons Media Group	135229	Printing & Related Services	801.05	0.00	801.05	\$801.05
100184200	12/13/07	Penhall Co Inc	10890	Construction Services	664.00	0.00	664.00	\$1,308.00
			11022	Construction Services	644.00	0.00	644.00	
100184201	12/13/07	Petro Diamond Inc	07-14659	Central Stores Inventory Purchase	21,219.10	0.00	21,219.10	\$21,219.10
100184202	12/13/07	Petrotek	071526	Fuel, Oil & Lubricants	126.75	0.00	126.75	\$442.31
			20071032	Fuel, Oil & Lubricants	135.56	0.00	135.56	
			20071033	Fuel, Oil & Lubricants	90.00	0.00	90.00	
			20071034	Fuel, Oil & Lubricants	90.00	0.00	90.00	
100184203	12/13/07	Pine Cone Lumber Co Inc	228374	Miscellaneous Equipment Parts & Supplies	117.74	0.00	117.74	\$233.09
			236271	Miscellaneous Equipment Parts & Supplies	115.35	0.00	115.35	
100184204	12/13/07	R & B Co	S1111539.002	Materials - Land Improve	615.06	0.00	615.06	\$22,439.54
			S1120246.001	Materials - Land Improve	510.14	0.00	510.14	
			S1120509.001	Materials - Land Improve	108.25	0.00	108.25	

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			S1121294.001	Materials - Land Improve	2,262.50	0.00	2,262.50	
			S1121467.001	Materials - Land Improve	1,376.84	0.00	1,376.84	
			S1121849.001	Materials - Land Improve	697.07	0.00	697.07	
			S1122635.001	Materials - Land Improve	16,869.68	0.00	16,869.68	
100184205	12/13/07	Raisch Products	208303	General Supplies	246.31	0.00	246.31	\$246.31
100184206	12/13/07	Southern Folger Detention Equipment Co	9641	Misc Equip Maint & Repair - Labor	10,908.00	0.00	10,908.00	\$21,817.00
			9739	Misc Equip Maint & Repair - Labor	10,909.00	0.00	10,909.00	
100184207	12/13/07	Stephani Guzman	11/14/2007	DED Services/Training - Support Services	22.00	0.00	22.00	\$39.00
			1533748	DED Services/Training - Support Services	17.00	0.00	17.00	
100184208	12/13/07	Tanko Streetlighting Services	1211	Electrical Parts & Supplies	5,861.95	0.00	5,861.95	\$5,861.95
100184209	12/13/07	Target Specialty Products Inc	1098555	Materials - Land Improve	409.66	0.00	409.66	\$409.66
100184210	12/13/07	United Site Services Inc	1-434612	Equipment Rental/Lease	129.28	0.00	129.28	\$129.28
100184211	12/13/07	Unlimited Technologies & Communications	209	Misc Equip Maint & Repair - Labor	1,455.00	0.00	1,455.00	\$1,455.00
100184212	12/13/07	Utility Vault	030133293	Materials - Land Improve	3,200.84	0.00	3,200.84	\$3,200.84
100184213	12/13/07	Valley Crest Tree Co	3078694	Services Maintain Land Improv	3,066.18	0.00	3,066.18	\$3,066.18
100184214	12/13/07	AppleOne Employment Services	010334415	Salaries - Contract Personnel	1,234.20	0.00	1,234.20	\$2,573.24
			010334416	Salaries - Contract Personnel	457.76	0.00	457.76	
			010334417	Salaries - Contract Personnel	881.28	0.00	881.28	
100184215	12/13/07	Donna Squadrito	CLAIM0607103	Liability Claims Paid	2,247.30	0.00	2,247.30	\$2,247.30
100184216	12/13/07	Ivan Kojnok	CLAIM0708016	Liability Claims Paid	1,800.00	0.00	1,800.00	\$1,800.00
100184217	12/13/07	LCC Peninsula Division	2007-2007DUES	Membership Fees	100.00	0.00	100.00	\$100.00
100184218	12/13/07	Palo Alto Facility	DKT207TR067441	Bail receipt # E47450	133.50	0.00	133.50	\$133.50
100184219	12/13/07	Palo Alto Facility	DKT206TR054373	Bail Receipt # E47441	178.00	0.00	178.00	\$178.00
100184220	12/13/07	Palo Alto Facility	DKT207TR064670	Bail Receipt E47501	207.50	0.00	207.50	\$207.50
100184221	12/13/07	Palo Alto Facility	DKT206TR054318	Bail Receipt E47443	178.00	0.00	178.00	\$178.00
100184222	12/13/07	Palo Alto Facility	DKT206TR047575	Bail Receipt E47442	207.50	0.00	207.50	\$207.50
100184223	12/13/07	Palo Alto Facility	DKT207TR072412	Bail Receipt E47446	113.50	0.00	113.50	\$113.50
100184224	12/13/07	Palo Alto Facility	DKT207TR080535	Bail receipt E47477	208.50	0.00	208.50	\$208.50
100184225	12/13/07	Santa Clara Valley Water District	TI001192	Water for Resale	526,464.25	0.00	526,464.25	\$526,464.25
100184226	12/13/07	Sparkle Cleaners	CLAIM0708021	Liability Claims Paid	704.93	0.00	704.93	\$704.93
100184227	12/13/07	Union Bank	LIB001704	General Supplies	13.15	0.00	13.15	\$45.18
			LIB001705	General Supplies	32.03	0.00	32.03	
100184228	12/13/07	Union Bank	CY002192	Bldg Maint Matls & Supplies	14.06	0.00	14.06	\$409.28
			CY002193	Bldg Maint Matls & Supplies	17.23	0.00	17.23	
			CY002194	Training and Conferences	65.00	0.00	65.00	
			CY002195	Training and Conferences	75.00	0.00	75.00	
			CY002196	General Supplies	47.90	0.00	47.90	
			CY002197	Training and Conferences	46.00	0.00	46.00	
			CY002198	Training and Conferences	4.00	0.00	4.00	
			CY002199	Training and Conferences	10.00	0.00	10.00	
			CY002200	Materials - Land Improve	18.06	0.00	18.06	
			CY002201	Training and Conferences	7.03	0.00	7.03	
			CY002202	Training and Conferences	45.00	0.00	45.00	
			CY002203	Membership Fees	60.00	0.00	60.00	
100184229	12/13/07	Union Bank	DED002367	Travel Expenses - Mileage	49.95	0.00	49.95	\$438.16
			DED002368	Travel Expenses - Mileage	67.30	0.00	67.30	
			DED002369	Meetings	26.38	0.00	26.38	
			DED002370	Travel Expenses - Mileage	71.30	0.00	71.30	
			DED002371	Travel Expenses - Mileage	47.50	0.00	47.50	
			DED002371	Travel Expenses - Other	15.00	0.00	15.00	

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			DED002372	General Supplies	43.29	0.00	43.29	
			DED002373	General Supplies	18.09	0.00	18.09	
			DED002374	General Supplies	34.35	0.00	34.35	
			DED002375	Training and Conferences	65.00	0.00	65.00	
100184231	12/13/07	Union Bank	DPS003132	Clothing, Uniforms & Access	100.00	0.00	100.00	\$1,074.87
			DPS003133	Clothing, Uniforms & Access	96.34	0.00	96.34	
			DPS003134	General Supplies	26.94	0.00	26.94	
			DPS003135	Clothing, Uniforms & Access	100.00	0.00	100.00	
			DPS003136	General Supplies	54.40	0.00	54.40	
			DPS003137	Supplies, Office	42.19	0.00	42.19	
			DPS003138	Clothing, Uniforms & Access	100.00	0.00	100.00	
			DPS003139	Clothing, Uniforms & Access	100.00	0.00	100.00	
			DPS003140	Clothing, Uniforms & Access	100.00	0.00	100.00	
			DPS003141	Clothing, Uniforms & Access	100.00	0.00	100.00	
			DPS003142	Clothing, Uniforms & Access	100.00	0.00	100.00	
			DPS003143	Investigation Expense	55.00	0.00	55.00	
			DPS003144	Clothing, Uniforms & Access	100.00	0.00	100.00	
100184232	12/13/07	Union Bank	DPR002709	Food Products	33.48	0.00	33.48	\$660.32
			DPR002709	General Supplies	40.23	0.00	40.23	
			DPR002709	Travel Expenses - Mileage	13.34	0.00	13.34	
			DPR002710	Meetings	16.00	0.00	16.00	
			DPR002711	General Supplies	33.41	0.00	33.41	
			DPR002712	Travel Expenses - Mileage	19.21	0.00	19.21	
			DPR002713	Training and Conferences	80.00	0.00	80.00	
			DPR002714	Travel Expenses - Mileage	72.70	0.00	72.70	
			DPR002715	General Supplies	29.53	0.00	29.53	
			DPR002716	Printing & Related Services	9.76	0.00	9.76	
			DPR002716	Travel Expenses - Mileage	7.81	0.00	7.81	
			DPR002717	Travel Expenses - Mileage	95.06	0.00	95.06	
			DPR002718	Travel Expenses - Mileage	42.58	0.00	42.58	
			DPR002719	Food Products	61.59	0.00	61.59	
			DPR002720	General Supplies	99.31	0.00	99.31	
			DPR002721	Food Products	6.31	0.00	6.31	
100184234	12/13/07	United States Postal Service	OCM121007	Mailing & Delivery Services	980.00	0.00	980.00	\$980.00
100184235	12/13/07	United States Postal Service	CDD120707	Postage	2,000.00	0.00	2,000.00	\$2,000.00
100184237	12/14/07	AT&T	40829690741107	Utilities - Telephone	79.46	0.00	79.46	\$79.46
100184238	12/14/07	Accurant	09790-20071031	Contracts/Service Agreements	133.00	0.00	133.00	\$133.00
100184239	12/14/07	Ali Fatapour	TE100407-1	Meetings	1,021.45	0.00	1,021.45	\$1,021.45
100184240	12/14/07	Anthony Spitaleri	TE111807	Council Travel Expenses - Seat # 1	2,431.95	0.00	2,431.95	\$2,431.95
100184241	12/14/07	B & A Enterprises	741480	Fuel, Oil & Lubricants	84.45	0.00	84.45	\$84.45
100184242	12/14/07	Bobs Auto Supply Inc	C26282	Parts, Vehicles & Motor Equip	-34.77	0.00	-34.77	\$661.16
			D426303	Parts, Vehicles & Motor Equip	85.54	0.00	85.54	
			D426456	Parts, Vehicles & Motor Equip	164.66	0.00	164.66	
			D426468	Parts, Vehicles & Motor Equip	161.81	0.00	161.81	
			D426529	Parts, Vehicles & Motor Equip	9.68	0.00	9.68	
			D426541	Parts, Vehicles & Motor Equip	78.47	0.00	78.47	
			D426576	Parts, Vehicles & Motor Equip	105.01	0.00	105.01	
			D426592	Parts, Vehicles & Motor Equip	34.49	0.00	34.49	
			D426608	Parts, Vehicles & Motor Equip	21.78	0.00	21.78	
			D426738	Parts, Vehicles & Motor Equip	34.49	0.00	34.49	

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100184243	12/14/07	Boething Treeland Farms Inc	LV032249	Printing & Related Services	613.88	0.00	613.88	\$613.88
100184244	12/14/07	California Chamber of Commerce	10230186	Books & Publications	696.01	0.00	696.01	\$2,088.05
			DP004921	Books & Publications	1,392.04	0.00	1,392.04	
100184245	12/14/07	Caltest Analytical Laboratory	190661	Water Lab Services	64.00	0.00	64.00	\$363.70
			190984	Water Lab Services	43.70	0.00	43.70	
			191189	Water Lab Services	256.00	0.00	256.00	
100184246	12/14/07	Cherel D Sampson	TE111607-6	Training and Conferences	85.00	0.00	85.00	\$85.00
100184247	12/14/07	Contract Office Group Inc	2305	Furniture	5,991.64	0.00	5,991.64	\$5,991.64
100184248	12/14/07	Corix Water Products (US) Inc	711793-00	Materials - Land Improve	346.29	0.00	346.29	\$1,392.53
			711806-00	Materials - Land Improve	190.52	0.00	190.52	
			711902-00	Materials - Land Improve	121.78	0.00	121.78	
			711989-00	Materials - Land Improve	47.09	0.00	47.09	
			712310-00	Materials - Land Improve	373.68	0.00	373.68	
			712500-00	Hand Tools	169.28	0.00	169.28	
			713271-00	Hand Tools	143.89	0.00	143.89	
100184249	12/14/07	Cynthia Keehen	TE111607-2	Training and Conferences	45.00	0.00	45.00	\$45.00
100184250	12/14/07	D Marshall Clifford	TE100107-3	Training and Conferences	463.35	0.00	463.35	\$463.35
100184251	12/14/07	David E Pitts	TE111007-2	Training and Conferences	227.59	0.00	227.59	\$227.59
100184252	12/14/07	DeltaCare USA	2377766	Insurances - Dental	1,626.71	0.00	1,626.71	\$1,626.71
100184253	12/14/07	Douglas Sims	TE100107-12	Training and Conferences	30.00	0.00	30.00	\$30.00
100184254	12/14/07	Eric Fujii	TE101807-1	Training and Conferences	65.00	0.00	65.00	\$65.00
100184255	12/14/07	Fabian Monge	TE100107-6	Training and Conferences	30.00	0.00	30.00	\$30.00
100184256	12/14/07	Federal Express Corp	2-339-48289	Mailing & Delivery Services	46.12	0.00	46.12	\$493.63
			2-351-70639	Mailing & Delivery Services	143.55	0.00	143.55	
			2-364-19283	Mailing & Delivery Services	15.07	0.00	15.07	
			2-364-79450	Mailing & Delivery Services	221.53	0.00	221.53	
			2-377-73745	Mailing & Delivery Services	67.36	0.00	67.36	
100184258	12/14/07	Gail Borkowski	TE111607-1	Travel Expenses - Mileage	71.68	0.00	71.68	\$71.68
100184259	12/14/07	Gardenland Power Equipment	604734	Parts, Vehicles & Motor Equip	109.35	0.00	109.35	\$109.35
100184260	12/14/07	Greg Othon	TE100107-8	Training and Conferences	30.00	0.00	30.00	\$30.00
100184261	12/14/07	Hinderliter de Llamas & Assoc	0013527-IN	Sales And Use Tax	23,319.60	0.00	23,319.60	\$25,569.60
			0013527-IN	Financial Services	2,250.00	0.00	2,250.00	
100184262	12/14/07	Horse Power Express Inc	8695	Auto Maint & Repair - Labor	810.00	0.00	810.00	\$1,786.59
			8695	Auto Maint & Repair - Materials	533.77	0.00	533.77	
			8713	Auto Maint & Repair - Labor	0.00	0.00	0.00	
			8713	Auto Maint & Repair - Materials	442.82	0.00	442.82	
100184263	12/14/07	JWC Environmental	18988	Misc Equip Maint & Repair - Materials	17,477.59	0.00	17,477.59	\$17,477.59
100184264	12/14/07	Javelco Equipment Service Inc	31678	Materials - Land Improve	314.85	0.00	314.85	\$314.85
100184265	12/14/07	Jeff Schlesinger	TE110707	Meetings	43.60	0.00	43.60	\$43.60
100184266	12/14/07	Jeffco Painting & Coating	20071047	Facilities Maint & Repair - Labor	8,732.93	0.00	8,732.93	\$24,079.38
			20071047	Facilities Maint & Repair - Materials	666.85	0.00	666.85	
			20071048	Facilities Maint & Repair - Labor	11,934.39	0.00	11,934.39	
			20071048	Facilities Maint & Repair - Materials	2,745.21	0.00	2,745.21	
100184267	12/14/07	Jill Ahearn	TE100107-1	Training and Conferences	30.00	0.00	30.00	\$30.00
100184268	12/14/07	Jose Ramirez	TE092107	Training and Conferences	255.00	0.00	255.00	\$255.00
100184269	12/14/07	Josie Silva	TE100107-11	Training and Conferences	30.00	0.00	30.00	\$30.00
100184270	12/14/07	Kathryn Sims	TE101807-4	Training and Conferences	59.00	0.00	59.00	\$59.00
100184271	12/14/07	Kevin Nelson	TE100107-7	Training and Conferences	30.00	0.00	30.00	\$30.00
100184272	12/14/07	Kidz Love Soccer Inc	SEPT/OCT2007	Rec Instructors/Officials	13,538.00	0.00	13,538.00	\$13,538.00
100184273	12/14/07	Laura C Gentry	TE103107	Training and Conferences	25.07	0.00	25.07	\$25.07

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100184274	12/14/07	Lupe Portillo	TE111607-5	Training and Conferences	85.00	0.00	85.00	<b>\$85.00</b>
100184275	12/14/07	Marie Plonka	TE111607-4	Training and Conferences	85.00	0.00	85.00	<b>\$85.00</b>
100184276	12/14/07	Michelle Tani	TE111607-7	Training and Conferences	85.00	0.00	85.00	<b>\$85.00</b>
100184277	12/14/07	Mobile Modular Management Corp	2494800	Training and Conferences	935.29	0.00	935.29	<b>\$935.29</b>
100184278	12/14/07	My First Art Class	016	Rec Instructors/Officials	780.00	0.00	780.00	<b>\$780.00</b>
100184279	12/14/07	Nolo Press Inc	1427878	Library Acquisitions, Books	252.11	0.00	252.11	<b>\$370.32</b>
			1435356	Library Acquisitions, Books	118.21	0.00	118.21	
100184280	12/14/07	Pacific Gas & Electric Co	0006807157-0	Utilities - Electric	1,670.06	0.00	1,670.06	<b>\$2,982.95</b>
			0006808863-2	Utilities - Electric	1,312.89	0.00	1,312.89	
100184281	12/14/07	Pamela Messier	TE111607-3	Training and Conferences	45.00	0.00	45.00	<b>\$45.00</b>
100184282	12/14/07	Perez Investigations Inc	2952	Professional Services	35.00	0.00	35.00	<b>\$35.00</b>
100184283	12/14/07	Pine Cone Lumber Co Inc	245502	Materials - Land Improve	66.75	0.00	66.75	<b>\$96.71</b>
			245566	Materials - Land Improve	29.96	0.00	29.96	
100184284	12/14/07	Priority 1 Public Safety Equipment	615	Auto Maint & Repair - Labor	4,500.00	0.00	4,500.00	<b>\$9,817.25</b>
			615	Auto Maint & Repair - Materials	5,317.25	0.00	5,317.25	
100184285	12/14/07	Ralph Chavez	TE100107-2	Training and Conferences	30.00	0.00	30.00	<b>\$30.00</b>
100184286	12/14/07	Renold D Irizarry	TE112007	Meetings	40.00	0.00	40.00	<b>\$40.00</b>
100184287	12/14/07	Richard Belanger	01/06-11/2007	Travel Adv-Cross Connection	305.00	0.00	305.00	<b>\$305.00</b>
100184288	12/14/07	Richard Sautter	TE100107-10	Training and Conferences	30.00	0.00	30.00	<b>\$30.00</b>
100184289	12/14/07	Rick Miller	TE101807-3	Meetings	70.00	0.00	70.00	<b>\$70.00</b>
100184290	12/14/07	Roto Rooter	19314175313	Construction Services	273.75	0.00	273.75	<b>\$273.75</b>
100184291	12/14/07	SC Fuels	809316	Central Stores Inventory Purchase	22,031.67	0.00	22,031.67	<b>\$22,031.67</b>
100184292	12/14/07	SVCN LLC	1084091016	Miscellaneous Services	460.00	0.00	460.00	<b>\$1,698.00</b>
			1084101017	Miscellaneous Services	408.00	0.00	408.00	
			1089331024	Miscellaneous Services	654.00	0.00	654.00	
			1101781114	Advertising Services	176.00	0.00	176.00	
100184293	12/14/07	Safety Kleen Systems Inc	M004515429	Auto Maint & Repair - Materials	876.81	0.00	876.81	<b>\$876.81</b>
100184294	12/14/07	Safeway Inc	003501-112807	Meetings	44.40	0.00	44.40	<b>\$83.52</b>
			003941-111407	Meetings	39.12	0.00	39.12	
100184295	12/14/07	Silicon Valley Association of Realtors	1125188	Membership Fees	465.00	0.00	465.00	<b>\$465.00</b>
100184296	12/14/07	Sports Turf Management	11897	Services Maintain Land Improv	350.00	0.00	350.00	<b>\$350.00</b>
100184297	12/14/07	Stewart McGee Jr	TE101807-2	Meetings	34.40	0.00	34.40	<b>\$34.40</b>
100184298	12/14/07	Stuart Glasgow	TE100107-4	Training and Conferences	30.00	0.00	30.00	<b>\$30.00</b>
100184299	12/14/07	Suzanne Bayley	1-2007	Professional Services	2,240.00	0.00	2,240.00	<b>\$2,240.00</b>
100184300	12/14/07	Timothy Sartwell	TE100107-9	Training and Conferences	30.00	0.00	30.00	<b>\$30.00</b>
100184301	12/14/07	United Parcel Service	966608447	Mailing & Delivery Services	219.94	0.00	219.94	<b>\$219.94</b>
100184302	12/14/07	Val L Conzet	TE111007-1	Training and Conferences	297.17	0.00	297.17	<b>\$297.17</b>
100184303	12/14/07	Vinicio Mata	TE100407-2	Meetings	13.00	0.00	13.00	<b>\$13.00</b>
100184304	12/14/07	David E Pitts	TA0102-010508	Meal Adv- Sherman Block Ontario CA	165.00	0.00	165.00	<b>\$165.00</b>
100184305	12/14/07	Dayton Pang	TA0107-011008	Meal Adv- Criminal Intel for Execs San Diego CA	195.00	0.00	195.00	<b>\$195.00</b>
100184306	12/14/07	First American Title Co	4331-319787042	Customer Loans Disbursed	50,000.00	0.00	50,000.00	<b>\$50,000.00</b>
100184307	12/14/07	George McCloskey	TA0106-010908	Meal Adv- Sherman Blk Rancho Cucomonga CA	195.00	0.00	195.00	<b>\$195.00</b>
100184308	12/14/07	James Kovacich	71-08	DED Services/Training - Support Services	89.25	0.00	89.25	<b>\$89.25</b>
100184309	12/14/07	John Simontacchi	TA0106-011108	Travel Adv- CCSC Los Angeles CA	305.00	0.00	305.00	<b>\$305.00</b>
100184310	12/14/07	Juan Gutierrez	NOV/14/07FINAL	Miscellaneous Services	175.00	0.00	175.00	<b>\$175.00</b>
100184311	12/14/07	Lenders for Community Development	75	Professional Services	7,500.00	0.00	7,500.00	<b>\$7,500.00</b>
100184312	12/14/07	Liebert Cassidy Whitmore	83039	Legal Services	81.00	0.00	81.00	<b>\$845.25</b>
			83040	Legal Services	764.25	0.00	764.25	

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100184313	12/14/07	Mountain View Community Television	5375	Central Stores Inventory Purchase	2,388.00	0.00	2,388.00	\$2,388.00
100184314	12/14/07	On the Capitol Doorstep	ID#2245	Books & Publications	100.00	0.00	100.00	\$100.00
100184315	12/14/07	Public Employees Retirement System	RETRO083007	Payroll retirement contribution retro 08/30/07	731.51	0.00	731.51	\$24,387.97
			RETRO083007	Retirement Benefits - PERS Misc - Empl Portion	-731.51	0.00	-731.51	
			RETRO083007	Retirement Benefits - PERS Misc - Total	14,217.55	0.00	14,217.55	
			RETRO083007	Retirement Benefits - PERS Safety - Total	4,011.67	0.00	4,011.67	
			RETRO083007	Retirement Benefits - PERS EPMC Public Safety	1,036.07	0.00	1,036.07	
			RETRO083007	Retirement Benefits - PERS EPMC - Misc	5,122.68	0.00	5,122.68	
100184316	12/14/07	Radisson Hotel Los Angeles Midtown USC	010608-011108	Training and Conferences	963.30	0.00	963.30	\$963.30
100184317	12/14/07	Randstad US LP	R74682638	Salaries - Contract Personnel	618.32	0.00	618.32	\$12,797.19
			R74682699	Salaries - Contract Personnel	843.18	0.00	843.18	
			R74682968	Salaries - Contract Personnel	923.39	0.00	923.39	
			R74683373	Salaries - Contract Personnel	861.12	0.00	861.12	
			R74683750	Salaries - Contract Personnel	486.86	0.00	486.86	
			R74683882	Salaries - Contract Personnel	759.00	0.00	759.00	
			R74683937	Salaries - Contract Personnel	337.68	0.00	337.68	
			R74683938	Salaries - Contract Personnel	150.08	0.00	150.08	
			R74683939	Salaries - Contract Personnel	96.48	0.00	96.48	
			R74683940	Salaries - Contract Personnel	235.17	0.00	235.17	
			R74684125	Salaries - Contract Personnel	198.72	0.00	198.72	
			R74684202	Salaries - Contract Personnel	205.02	0.00	205.02	
			R74684504	Salaries - Contract Personnel	214.40	0.00	214.40	
			R74684505	Salaries - Contract Personnel	88.44	0.00	88.44	
			R74684506	Salaries - Contract Personnel	75.38	0.00	75.38	
			R74684507	Salaries - Contract Personnel	86.43	0.00	86.43	
			R74684508	Salaries - Contract Personnel	309.75	0.00	309.75	
			R74684509	Salaries - Contract Personnel	160.80	0.00	160.80	
			R74684510	Salaries - Contract Personnel	34.17	0.00	34.17	
			R74684513	Salaries - Contract Personnel	97.49	0.00	97.49	
			R74684514	Salaries - Contract Personnel	43.22	0.00	43.22	
			R74684515	Salaries - Contract Personnel	67.00	0.00	67.00	
			R74684516	Salaries - Contract Personnel	244.22	0.00	244.22	
			R74684518	Salaries - Contract Personnel	125.24	0.00	125.24	
			R74684519	Salaries - Contract Personnel	198.32	0.00	198.32	
			R74684595	Salaries - Contract Personnel	241.87	0.00	241.87	
			R74684710	Salaries - Contract Personnel	662.40	0.00	662.40	
			R74684711	Salaries - Contract Personnel	662.40	0.00	662.40	
			R74685504	Salaries - Contract Personnel	291.60	0.00	291.60	
			R74685721	Salaries - Contract Personnel	930.72	0.00	930.72	
			R74687139	Salaries - Contract Personnel	728.64	0.00	728.64	
			R74687416	Salaries - Contract Personnel	348.40	0.00	348.40	
			R74687417	Salaries - Contract Personnel	522.60	0.00	522.60	
			R74687418	Salaries - Contract Personnel	522.60	0.00	522.60	
			R74687426	Salaries - Contract Personnel	115.58	0.00	115.58	
			R74688734	Salaries - Contract Personnel	310.50	0.00	310.50	
100184322	12/14/07	Santa Clara County Dept of Correction	5009	Printing & Related Services	244.62	0.00	244.62	\$244.62
100184323	12/14/07	Sign Wiz	10363	General Supplies	57.67	0.00	57.67	\$57.67

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100184324	12/14/07	South Bay Regional Public Safety	010708-011808	Training and Conferences	1,530.00	0.00	1,530.00	<b>\$1,530.00</b>
100184325	12/14/07	The Christmas Jug Band	121507	Special Events	1,800.00	0.00	1,800.00	<b>\$1,800.00</b>
100184326	12/14/07	Tri-anim Health Services Inc	UCH73300910	Central Stores Inventory Purchase	7.08	0.00	7.08	<b>\$7.08</b>
100184327	12/14/07	US Bank	2030719	Financial Services	1,925.00	0.00	1,925.00	<b>\$1,925.00</b>
100184328	12/14/07	Vinicio Mata	TA0107-011008	Meal Adv- CNCA Canine Conf Burbank CA	195.00	0.00	195.00	<b>\$195.00</b>
100184329	12/14/07	Vision Service Plan	DECEMBER2007	Insurances - Vision	294.24	0.00	294.24	<b>\$294.24</b>
100184330	12/14/07	Wallace Miller	TA0107-011008	Meal Adv- CNCA Canine Conf Burbank CA	195.00	0.00	195.00	<b>\$195.00</b>
100184331	12/14/07	Achuthan Jeyaraj	SV349889	Fines - Parking	42.00	0.00	42.00	<b>\$42.00</b>
100184332	12/14/07	American Youth Soccer Organization	22817	Refund Dup Pymt Ck 2816 & 2821	66.00	0.00	66.00	<b>\$66.00</b>
100184333	12/14/07	Annamalai Pasupathy	12409-12352	Refund- utility acct 1369 Hampton Dr	58.02	0.00	58.02	<b>\$58.02</b>
100184334	12/14/07	Antonio Tabarez	8000006084	Refund- Orchard Pavilion damage dep	1,000.00	0.00	1,000.00	<b>\$1,000.00</b>
100184335	12/14/07	Barry Swenson Builder	22470	Refund- over pymt ck43724	500.00	0.00	500.00	<b>\$500.00</b>
100184336	12/14/07	Benjamin Bracken and Kaitlyn Sampson	CK#197	Refund- rental deposit	860.00	0.00	860.00	<b>\$860.00</b>
100184337	12/14/07	Cepheid	23063	Refund- dup py mt ck45547 & 45739	556.00	0.00	556.00	<b>\$556.00</b>
100184338	12/14/07	Dana Yakoobinsky	SV349400	Fines - Parking	42.00	0.00	42.00	<b>\$42.00</b>
100184339	12/14/07	Foundation for Educational Achievement	23065	Refund- over pymt ck202379	188.00	0.00	188.00	<b>\$188.00</b>
100184340	12/14/07	Fournier Daycare	22502	Refund- dup pymt ck2672 & 2709	88.00	0.00	88.00	<b>\$88.00</b>
100184341	12/14/07	Jeremys Imports Inc	23801	Refund- dup pymt cash & ck2161	286.00	0.00	286.00	<b>\$286.00</b>
100184342	12/14/07	Jessie Tax Services	22586	Refund- dup pymt ck5515 & 5538	300.00	0.00	300.00	<b>\$300.00</b>
100184343	12/14/07	John Carmody	5095-3090	Refund- utility acct 1081 Lakedale Wy	158.31	0.00	158.31	<b>\$158.31</b>
100184344	12/14/07	John Hayes	SV349485	Fines - Parking	42.00	0.00	42.00	<b>\$42.00</b>
100184345	12/14/07	Michelle Pett	31346	Class refund	137.00	0.00	137.00	<b>\$274.00</b>
			31347	Class refund	137.00	0.00	137.00	
100184346	12/14/07	Taly & Etai Shemy	124291-32582	Refund- utility acct 1250 Klee Ct	380.92	0.00	380.92	<b>\$380.92</b>
100184347	12/14/07	Togos Eatery	22561	Refund- dup pymt ck10971 & 10972	150.00	0.00	150.00	<b>\$150.00</b>
100184348	12/14/07	Tom Oswald	22426	Refund- dup pymt ck727 & 744	150.00	0.00	150.00	<b>\$150.00</b>
100184349	12/14/07	Vernon Williams	8000006089	Refund- community room damage dep	350.00	0.00	350.00	<b>\$350.00</b>
		<b>Union Bank General Checking Account Total</b>						<b>\$1,002,195.40</b>
		<b>Grand Total</b>						<b>\$1,002,195.40</b>