



**Council Meeting: January 12, 2010**

**SUBJECT: Lists 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 lists; and checks have been issued.

<u>List No.</u>	<u>Date</u>	<u>Total Disbursements</u>
485	12/13/2009 through 12/19/2009	\$2,230,296.77
486	12/20/2009 through 12/26/2009	\$3,080,821.37
487	12/27/2009 through 01/02/2010	\$752,651.02

**RECOMMENDATION**

That the City Council review the attached lists of bills.

Reviewed by:

Mary J. Bradley, Director of Finance

Prepared by: Pete Gonda, Senior Management Analyst, Finance

Approved by:

Gary Luebbers  
City Manager

**ATTACHMENT**

A. Lists of All Claims and Bills Approved for Payment

1/4/2010

City of Sunnyvale

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**List of All Claims and Bills Approved for Payment**  
For Checks Dated 12/13/09 through 12/19/09  
Sorted by Check Number

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Invoice No.</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Discount Taken</u>	<u>Amount Paid</u>	<u>Check Total</u>
Union Bank General Checking Account:								
100209398	12/16/09	AT&T	11/17-12/16/09	Utilities - Cell Phones	90.70	0.00	90.70	\$90.70
100209399	12/16/09	AT&T	0600-516189	Utilities - Telephone	357.85	0.00	357.85	\$357.85
100209400	12/16/09	AARON'S INDUSTRIAL PUMPING	12/1/09	Misc Equip Maint & Repair - Labor	375.00	0.00	375.00	\$375.00
100209401	12/16/09	ABLE UNDERGROUND CONSTRUCTION INC	1467	Materials - Land Improve	1,305.25	0.00	1,305.25	\$1,305.25
100209402	12/16/09	AIRGAS-NCN	102682909	General Supplies	235.59	0.00	235.59	\$559.98
			102850962	General Supplies	102.85	0.00	102.85	
			102886018	General Supplies	221.54	0.00	221.54	
100209403	12/16/09	ALPINE AWARDS INC	237958	General Supplies	30.37	0.00	30.37	\$30.37
100209404	12/16/09	AMFASOFT CORP	IHOR-02	DED Services/Training - Training	600.00	0.00	600.00	\$1,550.00
			JON-02	DED Services/Training - Training	350.00	0.00	350.00	
			NAR-02	DED Services/Training - Training	600.00	0.00	600.00	
100209405	12/16/09	ANTHONY SPITALERI	TE111509-5	Council Travel Expenses - Seat #1	2,258.18	0.00	2,258.18	\$2,618.18
			TE111509-6	Council Travel Expenses - Seat #1	360.00	0.00	360.00	
100209406	12/16/09	APPLEONE EMPLOYMENT SERVICES	01-1114872	Salaries - Regular	32.64	0.00	32.64	\$5,896.96
			01-1114873	Salaries - Regular	337.28	0.00	337.28	
			01-1122627	Salaries - Regular	76.16	0.00	76.16	
			01-1122628	Salaries - Regular	554.88	0.00	554.88	
			01-1129487	Salaries - Regular	65.28	0.00	65.28	
			01-1129488	Salaries - Regular	587.52	0.00	587.52	
			01-1129489	Salaries - Contract Personnel	652.80	0.00	652.80	
			01-1136570	Salaries - Regular	87.04	0.00	87.04	
			01-1136571	Salaries - Regular	435.20	0.00	435.20	
			01-1136572	Salaries - Contract Personnel	587.52	0.00	587.52	
			01-1143292	Salaries - Regular	43.52	0.00	43.52	
			01-1143293	Salaries - Regular	609.28	0.00	609.28	
			01-1143294	Salaries - Contract Personnel	826.88	0.00	826.88	
			01-1149535	Salaries - Regular	130.56	0.00	130.56	
			01-1149536	Salaries - Contract Personnel	870.40	0.00	870.40	
100209410	12/16/09	BBC AUDIOBOOKS AMERICA	337031	Library Acquis, Audio/Visual	43.21	0.00	43.21	\$216.14
			369413	Library Acquis, Audio/Visual	60.53	0.00	60.53	
			372005	Library Acquis, Audio/Visual	43.21	0.00	43.21	
			374968	Library Acquis, Audio/Visual	69.19	0.00	69.19	
100209411	12/16/09	BWI	278399B	Library Acquis, Audio/Visual	61.34	0.00	61.34	\$231.22
			283503B	Library Acquisitions, Books	17.70	0.00	17.70	
			287052B	Library Acquis, Audio/Visual	61.34	0.00	61.34	
			287787B	Library Acquis, Audio/Visual	69.59	0.00	69.59	
			291962B	Library Acquisitions, Books	21.25	0.00	21.25	

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100209412	12/16/09	BAKER & TAYLOR	4009104310	Library Acquis, Audio/Visual	92.08	0.00	92.08	<b>\$3,660.52</b>
			4009121700	Library Acquisitions, Books	14.99	0.00	14.99	
			4009121700	Library Acquis, Audio/Visual	15.00	0.00	15.00	
			4009139819	Library Acquis, Audio/Visual	20.42	0.00	20.42	
			5010345536	Library Acquisitions, Books	218.12	0.00	218.12	
			5010386850	Library Acquisitions, Books	1,659.89	0.00	1,659.89	
			5010439903	Library Acquisitions, Books	338.32	0.00	338.32	
			5010491896	Library Acquisitions, Books	652.52	0.00	652.52	
			H86305870	Library Acquis, Audio/Visual	44.26	0.00	44.26	
			H86305871	Library Acquis, Audio/Visual	62.70	0.00	62.70	
			H86305872	Library Acquis, Audio/Visual	78.39	0.00	78.39	
			H87212650	Library Acquis, Audio/Visual	78.39	0.00	78.39	
			H87212651	Library Acquis, Audio/Visual	47.03	0.00	47.03	
			H87212652	Library Acquis, Audio/Visual	44.26	0.00	44.26	
			H90916920	Library Acquis, Audio/Visual	44.26	0.00	44.26	
			H90916921	Library Acquis, Audio/Visual	62.70	0.00	62.70	
			H90916922	Library Acquis, Audio/Visual	62.70	0.00	62.70	
			H93349800	Library Acquis, Audio/Visual	47.03	0.00	47.03	
			H93349801	Library Acquis, Audio/Visual	14.76	0.00	14.76	
			H93349802	Library Acquis, Audio/Visual	62.70	0.00	62.70	
100209414	12/16/09	BATTERY SYSTEMS	21-037320	Parts, Vehicles & Motor Equip	332.07	0.00	332.07	<b>\$332.07</b>
100209415	12/16/09	BAYSHORE INTERNATIONAL TRUCKS	856812	Parts, Vehicles & Motor Equip	472.63	0.00	472.63	<b>\$472.63</b>
100209416	12/16/09	BIOHEALTH COLLEGE	2058	DED Services/Training - Training	5,400.00	0.00	5,400.00	<b>\$13,800.00</b>
			2059	DED Services/Training - Training	600.00	0.00	600.00	
			2060	DED Services/Training - Training	600.00	0.00	600.00	
			2061	DED Services/Training - Training	600.00	0.00	600.00	
			2062	DED Services/Training - Training	600.00	0.00	600.00	
			2063	DED Services/Training - Training	600.00	0.00	600.00	
			2064	DED Services/Training - Training	5,400.00	0.00	5,400.00	
100209417	12/16/09	BOBS AUTO SUPPLY INC	7416-14217	Parts, Vehicles & Motor Equip	41.06	0.00	41.06	<b>\$412.10</b>
			7416-16552	Parts, Vehicles & Motor Equip	13.06	0.00	13.06	
			7416-16835	Parts, Vehicles & Motor Equip	45.42	0.00	45.42	
			7416-16883	Parts, Vehicles & Motor Equip	49.15	0.00	49.15	
			7416-16890	Parts, Vehicles & Motor Equip	48.94	0.00	48.94	
			7416-16931	Parts, Vehicles & Motor Equip	27.99	0.00	27.99	
			7416-16955	Parts, Vehicles & Motor Equip	41.41	0.00	41.41	
			7416-16971	Parts, Vehicles & Motor Equip	20.70	0.00	20.70	
			7416-17167	Parts, Vehicles & Motor Equip	14.42	0.00	14.42	
			7416-17324	Parts, Vehicles & Motor Equip	7.53	0.00	7.53	
			7416-17327	Parts, Vehicles & Motor Equip	54.07	0.00	54.07	

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100209417	12/16/09	BOBS AUTO SUPPLY INC	7416-17489	Parts, Vehicles & Motor Equip	5.56	0.00	5.56	<b>\$412.10</b>
			7416-17495	Parts, Vehicles & Motor Equip	42.79	0.00	42.79	
100209419	12/16/09	BOETHING TREELAND FARMS INC	TV193030	Materials - Land Improve	1,119.81	0.00	1,119.81	<b>\$1,119.81</b>
100209420	12/16/09	CALTEST ANALYTICAL LABORATORY	273901	Water Lab Services	136.80	0.00	136.80	<b>\$1,144.50</b>
			274085	Water Lab Services	900.00	0.00	900.00	
			274414	Water Lab Services	64.00	0.00	64.00	
			274419	Water Lab Services	43.70	0.00	43.70	
100209421	12/16/09	CHALLENGE WORKS INC	1467	Services Maintain Land Improv	3,898.18	0.00	3,898.18	<b>\$3,898.18</b>
100209422	12/16/09	CHEREL D SAMPSON	TE110509-2	Training and Conferences	66.00	0.00	66.00	<b>\$66.00</b>
100209423	12/16/09	COMCAST	12/7/09-1/6/10	Miscellaneous Services	50.54	0.00	50.54	<b>\$50.54</b>
100209424	12/16/09	CONSTANT CONTACT INC	UZL51CDAB32409	Professional Services	420.00	0.00	420.00	<b>\$420.00</b>
100209425	12/16/09	CROP PRODUCTION SERVICES	203073	Materials - Land Improve	4,916.25	0.00	4,916.25	<b>\$4,916.25</b>
100209426	12/16/09	CURTIS BARBA	TE111309-1	Training and Conferences	15.00	0.00	15.00	<b>\$15.00</b>
100209427	12/16/09	D MARSHALL CLIFFORD	TE111309-2	Training and Conferences	15.00	0.00	15.00	<b>\$15.00</b>
100209428	12/16/09	DAVID FINN	TE111309-3	Training and Conferences	15.00	0.00	15.00	<b>\$15.00</b>
100209429	12/16/09	DELTACARE USA	3306191	Insurances - Dental	2,061.03	0.00	2,061.03	<b>\$2,061.03</b>
100209430	12/16/09	EBSCO SUBSCRIPTION SERVICES	0433842	Library Acquis, Periodicals	13,988.99	0.00	13,988.99	<b>\$14,201.45</b>
			0436301	Library Acquis, Periodicals	212.46	0.00	212.46	
100209431	12/16/09	FEDERAL EXPRESS CORP	9-375-47769	Mailing & Delivery Services	44.24	0.00	44.24	<b>\$139.02</b>
			9-390-98888	Mailing & Delivery Services	36.34	0.00	36.34	
			9-398-81956	Mailing & Delivery Services	11.19	0.00	11.19	
			9-406-92510	Mailing & Delivery Services	16.22	0.00	16.22	
			9-407-09925	Mailing & Delivery Services	22.38	0.00	22.38	
			9-415-08827	Mailing & Delivery Services	8.65	0.00	8.65	
100209432	12/16/09	FORE-PAR GROUP	449251	General Supplies	253.30	0.00	253.30	<b>\$253.30</b>
100209434	12/16/09	GRAINGER	9091345786	General Supplies	290.61	0.00	290.61	<b>\$3,585.47</b>
			9092033886	General Supplies	190.50	0.00	190.50	
			9103290848	General Supplies	130.53	0.00	130.53	
			9103318821	General Supplies	463.43	0.00	463.43	
			9103458536	General Supplies	17.47	0.00	17.47	
			9103458544	General Supplies	774.80	0.00	774.80	
			9109665845	General Supplies	225.66	0.00	225.66	
			9109799339	General Supplies	19.24	0.00	19.24	
			9114078018	General Supplies	50.80	0.00	50.80	
			9116827941	Supplies, Safety	208.35	0.00	208.35	
			9117790460	General Supplies	144.94	0.00	144.94	
			9118206565	General Supplies	120.04	0.00	120.04	
			9121106935	Miscellaneous Equipment	414.05	0.00	414.05	
			9121590849	General Supplies	38.67	0.00	38.67	

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100209434	12/16/09	GRAINGER	9121590849	Miscellaneous Equipment	0.00	0.00	0.00	<b>\$3,585.47</b>
			9863100203	General Supplies	496.38	0.00	496.38	
100209436	12/16/09	HI-TECH OPTICAL INC	436482	Benefits and Incentives - Prescription Safety Glasses	0.00	0.00	0.00	<b>\$1,426.00</b>
			436482RE	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			438371	Benefits and Incentives - Prescription Safety Glasses	85.50	0.00	85.50	
			438382	Benefits and Incentives - Prescription Safety Glasses	95.50	0.00	95.50	
			438383	Benefits and Incentives - Prescription Safety Glasses	98.50	0.00	98.50	
			438417	Benefits and Incentives - Prescription Safety Glasses	85.50	0.00	85.50	
			438418	Benefits and Incentives - Prescription Safety Glasses	83.50	0.00	83.50	
			438419	Benefits and Incentives - Prescription Safety Glasses	89.50	0.00	89.50	
			438420	Benefits and Incentives - Prescription Safety Glasses	98.50	0.00	98.50	
			438484	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			438485	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			438487	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			438489	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			438496	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			438628	Benefits and Incentives - Prescription Safety Glasses	89.50	0.00	89.50	
			439450	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
100209438	12/16/09	IPMA-HR	24159119	Membership Fees	1,200.00	0.00	1,200.00	<b>\$1,200.00</b>
100209439	12/16/09	INFOSEND INC	40178	Advertising Services	61.56	0.00	61.56	<b>\$4,291.92</b>
			40178	Mailing & Delivery Services	1,317.16	0.00	1,317.16	
			40179	Postage	2,913.20	0.00	2,913.20	
100209440	12/16/09	INGRAM LIBRARY SERVICES INC	47504332	Library Acquisitions, Books	-130.77	0.00	-130.77	<b>\$473.88</b>
			47563197	Library Acquisitions, Books	-20.55	0.00	-20.55	
			47563198	Library Acquisitions, Books	-55.54	0.00	-55.54	
			47667734	Library Acquisitions, Books	55.38	0.46	54.92	
			47687338	Library Acquisitions, Books	282.88	2.56	280.32	
			47698427	Library Acquisitions, Books	292.88	2.64	290.24	
			47705553	Library Acquisitions, Books	55.71	0.45	55.26	

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100209441	12/16/09	INTEGRATED ARCHIVE SYSTEMS INC	0059294-IN	Computer Hardware	78,213.06	0.00	78,213.06	<b>\$153,654.74</b>
			0059790-IN	Computer Hardware	28,724.57	0.00	28,724.57	
			0059790-IN	Computer Software	46,717.11	0.00	46,717.11	
100209442	12/16/09	JAVELCO EQUIPMENT SERVICE INC	36701	Hand Tools	103.83	0.00	103.83	<b>\$103.83</b>
100209443	12/16/09	JOSEPH COMITO	527635-7176250	DED Services/Training - Books	107.75	0.00	107.75	<b>\$107.75</b>
100209444	12/16/09	KMVT COMMUNITY TELEVISION	5731	Engineering Services	2,940.29	0.00	2,940.29	<b>\$2,940.29</b>
100209445	12/16/09	KOHLWEISS AUTO PARTS INC	01JG3397	Central Stores Inventory Purchase	36.47	0.73	35.74	<b>\$1,142.50</b>
			01JG3399	Central Stores Inventory Purchase	50.56	1.01	49.55	
			01JG3692	Central Stores Inventory Purchase	149.98	3.00	146.98	
			01JG4085	Central Stores Inventory Purchase	380.19	7.60	372.59	
			01JG4086	Central Stores Inventory Purchase	31.43	0.63	30.80	
			01JG4112	Central Stores Inventory Purchase	21.83	0.44	21.39	
			01JG5188	Central Stores Inventory Purchase	72.85	1.46	71.39	
			01JG5420	Central Stores Inventory Purchase	6.64	0.13	6.51	
			01JG5677	Central Stores Inventory Purchase	97.25	1.95	95.30	
			01JG8646	Central Stores Inventory Purchase	31.03	0.62	30.41	
			01JG8778	Central Stores Inventory Purchase	113.18	2.26	110.92	
			01JH0694	Central Stores Inventory Purchase	174.41	3.49	170.92	
100209446	12/16/09	LEXISNEXIS	20091130	Contracts/Service Agreements	130.00	0.00	130.00	
100209447	12/16/09	LUTHER JACKSON	0911181216	Travel Expenses - Other	8.50	0.00	8.50	<b>\$149.20</b>
			0911181217	Travel Expenses - Other	3.00	0.00	3.00	
			82223	Travel Expenses - Other	8.30	0.00	8.30	
			DEC/03/2009	Travel Expenses - Other	4.00	0.00	4.00	
			DEC/3/2009	Travel Expenses - Mileage	125.40	0.00	125.40	
100209448	12/16/09	LYNGSO GARDEN MATERIALS INC	786435	Materials - Land Improve	512.38	0.00	512.38	<b>\$512.38</b>
100209449	12/16/09	MALLORY CO	3377795	Central Stores Inventory Purchase	538.03	0.00	538.03	<b>\$538.03</b>
100209450	12/16/09	MIDWEST TAPE	2037592	Library Acquis, Audio/Visual	135.96	0.00	135.96	<b>\$4,611.35</b>
			2037593	Library Acquis, Audio/Visual	209.16	0.00	209.16	
			2037594	Library Acquis, Audio/Visual	470.67	0.00	470.67	
			2037595	Library Acquis, Audio/Visual	37.99	0.00	37.99	
			2037596	Library Acquis, Audio/Visual	147.95	0.00	147.95	
			2037597	Library Acquis, Audio/Visual	49.98	0.00	49.98	
			2041933	Library Acquis, Audio/Visual	157.43	0.00	157.43	
			2041987	Library Acquis, Audio/Visual	277.92	0.00	277.92	
			2041988	Library Acquis, Audio/Visual	739.01	0.00	739.01	
			2041989	Library Acquis, Audio/Visual	32.99	0.00	32.99	
			2041990	Library Acquis, Audio/Visual	269.94	0.00	269.94	
			2044058	Library Acquis, Audio/Visual	20.24	0.00	20.24	
			2044059	Library Acquis, Audio/Visual	443.89	0.00	443.89	
			2044060	Library Acquis, Audio/Visual	467.55	0.00	467.55	

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100209450	12/16/09	MIDWEST TAPE	2044061	Library Acquis, Audio/Visual	433.85	0.00	433.85	\$4,611.35
			2044062	Library Acquis, Audio/Visual	716.82	0.00	716.82	
100209452	12/16/09	MOUNTAIN VIEW GARDEN CENTER	46023	Materials - Land Improve	77.82	0.00	77.82	\$158.67
			46047	Materials - Land Improve	80.85	0.00	80.85	
100209453	12/16/09	MUSCO SPORTS LIGHTING LLC	203593	Services Maintain Land Improv	2,577.53	0.00	2,577.53	\$2,577.53
100209454	12/16/09	NEXTEL COMMUNICATIONS	194062036-056	Utilities - Cell Phones	67.95	0.00	67.95	\$479.70
			399952037-056	Utilities - Cell Phones	78.29	0.00	78.29	
			675452038-057	Utilities - Cell Phones	98.55	0.00	98.55	
			703654486-023	Utilities - Cell Phones	186.06	0.00	186.06	
			970285257-031	Utilities - Cell Phones	48.85	0.00	48.85	
100209455	12/16/09	NOLO PRESS INC	1648844	Library Acquisitions, Books	204.95	0.00	204.95	\$204.95
100209456	12/16/09	OWEN EQUIPMENT SALES	00020209	Parts, Vehicles & Motor Equip	372.50	0.00	372.50	\$372.50
100209457	12/16/09	PACIFIC WEST SECURITY INC	010110-030110	Miscellaneous Services	252.00	0.00	252.00	\$2,220.00
			010110-030110A	Miscellaneous Services	351.00	0.00	351.00	
			010110-030110B	Miscellaneous Services	339.00	0.00	339.00	
			010110-030110C	Miscellaneous Services	417.00	0.00	417.00	
			010110-030110D	Miscellaneous Services	375.00	0.00	375.00	
			010110-030110E	Miscellaneous Services	486.00	0.00	486.00	
100209458	12/16/09	PAN ASIAN PUBLICATIONS INC	U-11999	Library Acquis, Periodicals	224.04	0.00	224.04	\$224.04
100209459	12/16/09	PAPE MACHINERY	1499541	Parts, Vehicles & Motor Equip	68.06	0.00	68.06	\$68.06
100209460	12/16/09	PEARSON PONTIAC GMC	60129	Auto Maint & Repair - Labor	110.50	0.00	110.50	\$120.57
			60129	Auto Maint & Repair - Materials	10.07	0.00	10.07	
100209461	12/16/09	PENINSULA BATTERY INC	88154	Central Stores Inventory Purchase	275.31	0.00	275.31	\$275.31
100209462	12/16/09	PETRO DIAMOND INC	09-57211	Central Stores Inventory Purchase	16,726.77	0.00	16,726.77	\$16,726.77
100209463	12/16/09	PETROTEK	073053	Auto Maint & Repair - Labor	70.00	0.00	70.00	\$396.84
			073053	Auto Maint & Repair - Materials	60.09	0.00	60.09	
			073055	Auto Maint & Repair - Labor	157.50	0.00	157.50	
			073055	Auto Maint & Repair - Materials	109.25	0.00	109.25	
100209464	12/16/09	PINE CONE LUMBER CO INC	333062	Bldg Maint Malls & Supplies	79.88	0.00	79.88	\$105.46
			333600	Materials - Land Improve	25.58	0.00	25.58	
100209465	12/16/09	PLANET GRANITE INC	2009-03	Rec Instructors/Officials	375.00	0.00	375.00	\$1,000.00
			2009-04	Rec Instructors/Officials	625.00	0.00	625.00	
100209466	12/16/09	PRACTISING LAW INSTITUTE	1225648	Library Acquisitions, Books	182.30	0.00	182.30	\$527.24
			1226215	Library Acquisitions, Books	185.58	0.00	185.58	
			1274591	Library Acquisitions, Books	159.36	0.00	159.36	
100209467	12/16/09	PROFESSIONAL & WORKFORCE DEVELOPMENT	1010-04	City Training Program	1,925.00	0.00	1,925.00	\$1,925.00
100209468	12/16/09	R & B CO	S1197646.001	Central Stores Inventory Purchase	1,734.13	0.00	1,734.13	\$2,905.29
			S1198801.002	Central Stores Inventory Purchase	623.12	0.00	623.12	
			S1200310.001	Central Stores Inventory Purchase	548.04	0.00	548.04	

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100209469	12/16/09	RAYVERN LIGHTING SUPPLY CO INC	16154-0	Central Stores Inventory Purchase	384.06	0.00	384.06	<b>\$511.72</b>
			16202-0	Short pd frt	127.66	0.00	127.66	
100209470	12/16/09	RECORDED BOOKS LLC	4616718	Library Acquis, Audio/Visual	36.06	0.00	36.06	<b>\$72.12</b>
			4657053	Library Acquis, Audio/Visual	36.06	0.00	36.06	
100209471	12/16/09	REGENT BOOK CO	S088580	Library Acquisitions, Books	13.28	0.00	13.28	<b>\$50.63</b>
			S089527	Library Acquisitions, Books	37.35	0.00	37.35	
100209472	12/16/09	RICK MILLER	TE102209	Training and Conferences	51.00	0.00	51.00	<b>\$51.00</b>
100209473	12/16/09	ROBERT R MALVINI	TE111309-4	Training and Conferences	15.00	0.00	15.00	<b>\$15.00</b>
100209474	12/16/09	ROBERTO SALAS	100509	Professional Services	1,500.00	0.00	1,500.00	<b>\$1,500.00</b>
100209475	12/16/09	ROBIN HOWARD	TE110409-1	Training and Conferences	37.00	0.00	37.00	<b>\$37.00</b>
100209476	12/16/09	ROYAL BRASS INC	587995-001	Parts, Vehicles & Motor Equip	117.71	0.00	117.71	<b>\$117.71</b>
100209477	12/16/09	SCS ENGINEERS	0141751	General Supplies	3,277.50	0.00	3,277.50	<b>\$3,277.50</b>
100209478	12/16/09	SAN JOSE COMPUTER ACADEMY	091105	DED Services/Training - Training	197.00	0.00	197.00	<b>\$197.00</b>
100209479	12/16/09	SANDERSON SAFETY SUPPLY CO	8070301-03	Central Stores Inventory Purchase	33.11	0.00	33.11	<b>\$33.11</b>
100209480	12/16/09	SANTA CLARA COUNTY EMPLOYER ADVISORY	2010DUES	Membership Fees	60.00	0.00	60.00	<b>\$60.00</b>
100209481	12/16/09	SHIN SHIN TRAINING CENTER	1502009W	DED Services/Training - Training	495.00	0.00	495.00	<b>\$1,980.00</b>
			1512009W	DED Services/Training - Training	495.00	0.00	495.00	
			1522009W	DED Services/Training - Training	495.00	0.00	495.00	
			1532009W	DED Services/Training - Training	495.00	0.00	495.00	
100209482	12/16/09	SILICON VALLEY ASSOCIATION OF REALTORS	1166826	Membership Fees	470.00	0.00	470.00	<b>\$470.00</b>
100209483	12/16/09	SUNNYVALE FORD	296265	Parts, Vehicles & Motor Equip	86.88	0.00	86.88	<b>\$389.07</b>
			296301	Central Stores Inventory Purchase	302.19	0.00	302.19	
100209484	12/16/09	SUNNYVALE TOWING & TRANSPORTATION	253720	Vehicle Towing Services	40.00	0.00	40.00	<b>\$80.00</b>
			253727	Vehicle Towing Services	40.00	0.00	40.00	
100209485	12/16/09	UC REGENTS UNIVERSITY EXTENSION	54673	DED Services/Training - Training	5,314.50	0.00	5,314.50	<b>\$5,314.50</b>
100209486	12/16/09	US BANK	2517934	Financial Services	1,925.00	0.00	1,925.00	<b>\$3,500.00</b>
			2521097	Financial Services	1,575.00	0.00	1,575.00	
100209487	12/16/09	UNITED RENTALS	84730952-001	Equipment Rental/Lease	10.93	0.00	10.93	<b>\$138.27</b>
			85091240-001	Equipment Rental/Lease	127.34	0.00	127.34	
100209488	12/16/09	VERIZON WIRELESS	0817868486	Utilities - Cell Phones	3,156.19	0.00	3,156.19	<b>\$3,156.19</b>
100209490	12/16/09	VERMEER PACIFIC	P24833	Parts, Vehicles & Motor Equip	139.48	0.00	139.48	<b>\$139.48</b>
100209491	12/16/09	VICTOR HUGO SANTOS	121109EVENT	Special Events	300.00	0.00	300.00	<b>\$300.00</b>
100209492	12/16/09	VISION SERVICE PLAN	DECEMBER2009	Insurances - Vision	10,767.22	0.00	10,767.22	<b>\$10,767.22</b>
100209493	12/16/09	VISION SERVICE PLAN	DECEMBER2009	Insurances - Vision	218.81	0.00	218.81	
100209494	12/16/09	WEST COAST COATING CONSULTANTS LLC	1098	Consultants	4,475.00	0.00	4,475.00	<b>\$4,475.00</b>
100209495	12/16/09	WEST COAST SECURITY INC	11252009-3	Alarm Services	25.00	0.00	25.00	<b>\$25.00</b>

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100209496	12/16/09	WEST PAYMENT CENTER	818751671	Library Acquisitions, Books	118.00	0.00	118.00	<b>\$509.12</b>
			819071198	Library Acquisitions, Books	90.68	0.00	90.68	
			819457426	Library Acquisitions, Books	300.44	0.00	300.44	
100209497	12/16/09	WINGFOOT COMMERCIAL TIRE SYSTEM	189-1059531	Auto Maint & Repair - Labor	32.00	0.00	32.00	<b>\$560.06</b>
			189-1059531	Auto Maint & Repair - Materials	388.06	0.00	388.06	
			189-1059647	Auto Maint & Repair - Labor	16.00	0.00	16.00	
			189-1059648	Auto Maint & Repair - Labor	28.00	0.00	28.00	
			189-1059649	Auto Maint & Repair - Labor	96.00	0.00	96.00	
			189-1059649	Auto Maint & Repair - Materials	0.00	0.00	0.00	
100209498	12/16/09	WITZIG HANNAH SANDERS & REAGAN LLP	26472	Workers' Compensation - Claims	34.00	0.00	34.00	<b>\$34.00</b>
100209499	12/16/09	YORK INSURANCE SERVICES GROUP	500001259	Workers' Compensation - Administration	21,994.83	0.00	21,994.83	<b>\$21,994.83</b>
100209500	12/16/09	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	2HU21	Taxes & Licenses - Misc	389.00	0.00	389.00	<b>\$389.00</b>
100209501	12/16/09	FORTEL TRAFFIC INC	5014	Electrical Parts & Supplies	20,129.08	402.58	19,726.50	<b>\$19,726.50</b>
100209502	12/16/09	RANDSTAD US LP	R96162074	Salaries - Contract Personnel	891.10	0.00	891.10	<b>\$6,906.77</b>
			R96172525	Salaries - Contract Personnel	107.20	0.00	107.20	
			R96172600	Salaries - Contract Personnel	428.40	0.00	428.40	
			R96172941	Salaries - Contract Personnel	643.20	0.00	643.20	
			R96178111	Salaries - Contract Personnel	865.64	0.00	865.64	
			R96178175	Salaries - Contract Personnel	690.30	0.00	690.30	
			R96180656	Salaries - Contract Personnel	268.00	0.00	268.00	
			R96180658	Salaries - Contract Personnel	160.80	0.00	160.80	
			R96181040	Salaries - Contract Personnel	684.47	0.00	684.47	
			R96181067	Salaries - Contract Personnel	198.99	0.00	198.99	
			R96181068	Salaries - Contract Personnel	125.29	0.00	125.29	
			R96181069	Salaries - Contract Personnel	152.76	0.00	152.76	
			R96181070	Salaries - Contract Personnel	119.60	0.00	119.60	
			R96181071	Salaries - Contract Personnel	142.58	0.00	142.58	
			R96181072	Salaries - Contract Personnel	58.96	0.00	58.96	
			R96181079	Salaries - Contract Personnel	128.64	0.00	128.64	
			R96181080	Salaries - Contract Personnel	85.76	0.00	85.76	
			R96181083	Salaries - Contract Personnel	34.17	0.00	34.17	
			R96181084	Salaries - Contract Personnel	160.80	0.00	160.80	
			R96181085	Salaries - Contract Personnel	150.08	0.00	150.08	
			R96181086	Salaries - Contract Personnel	132.66	0.00	132.66	
			R96181087	Salaries - Contract Personnel	214.40	0.00	214.40	
			R96181088	Salaries - Contract Personnel	128.64	0.00	128.64	
			R96181159	Salaries - Contract Personnel	79.73	0.00	79.73	
			R96181249	Salaries - Contract Personnel	254.60	0.00	254.60	
100209506	12/16/09	SFPUC WATER DEPARTMENT	NOVEMBER2009	Water for Resale	817,763.10	0.00	817,763.10	<b>\$840,702.10</b>

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100209506	12/16/09	SFPUC WATER DEPARTMENT	NOVEMBER2009	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	<b>\$840,702.10</b>
100209507	12/16/09	SANTA CLARA VALLEY WATER DISTRICT	TI001384	Water for Resale	27,856.60	0.00	27,856.60	<b>\$27,856.60</b>
100209508	12/16/09	UNION BANK	DPS003479	Training and Conferences	18.00	0.00	18.00	<b>\$556.73</b>
			DPS003480	Clothing, Uniforms & Access	60.00	0.00	60.00	
			DPS003481	General Supplies	36.46	0.00	36.46	
			DPS003482	Clothing, Uniforms & Access	100.00	0.00	100.00	
			DPS003483	Clothing, Uniforms & Access	100.00	0.00	100.00	
			DPS003484	Clothing, Uniforms & Access	100.00	0.00	100.00	
			DPS003485	Clothing, Uniforms & Access	100.00	0.00	100.00	
			DPS003486	Investigation Expense	6.25	0.00	6.25	
			DPS003487	General Supplies	36.02	0.00	36.02	
100209509	12/16/09	UNITED STATES POSTAL SERVICE	OCM121409	Postage	8,581.77	0.00	8,581.77	<b>\$8,581.77</b>
100209510	12/16/09	ALANIZ CONSTRUCTION	11508618	Refund- Fire Hydrant meter deposit	1,961.00	0.00	1,961.00	<b>\$1,959.62</b>
			11508618	Water Sales - Metered	-1.38	0.00	-1.38	
100209511	12/16/09	AMITA AGGARWAL	90505	Class refund	163.00	0.00	163.00	<b>\$163.00</b>
100209512	12/16/09	ANURAG BHARDWAJ	136497-20248	Refund- Utility acct 1645 Lachine Dr	48.83	0.00	48.83	<b>\$48.83</b>
100209513	12/16/09	BREANN MCDONALD	148271-72836	Refund- Utility acct 993 Wisteria Ter	91.82	0.00	91.82	<b>\$91.82</b>
100209514	12/16/09	CHILD DEVELOPMENT CENTERS	DAYC74	Permit - Operations	950.00	0.00	950.00	<b>\$950.00</b>
100209515	12/16/09	JAYSON TSUCHIYA DDS INC	33496	Refund- Rev Bill Ck1075294529	207.00	0.00	207.00	<b>\$207.00</b>
100209516	12/16/09	MICHAEL ALLEN	136869-21024	Refund- Utility acct 568 Alberta Ave	79.82	0.00	79.82	<b>\$79.82</b>
100209517	12/16/09	RIE TAMAKI	90594	Class refund	163.00	0.00	163.00	<b>\$163.00</b>
100209518	12/16/09	TIEN LUNG	24641-14922	Refund- Utility acct 1343 Poplar Ave	113.95	0.00	113.95	<b>\$113.95</b>
100209519	12/16/09	VENKATRAMAN IYER	JAYR01	Refund- Ovr pymt ck1074890720	92.44	0.00	92.44	<b>\$92.44</b>
100209520	12/18/09	ABLE GLASS CO	14877	Customer Loans Disbursed	3,791.00	0.00	3,791.00	<b>\$3,791.00</b>
100209521	12/18/09	AD CLUB	250498	Advertising Services	115.00	0.00	115.00	<b>\$115.00</b>
100209522	12/18/09	ADVANCE DESIGN CONSULTANTS INC	3857	Architectural and Design Services	1,375.00	0.00	1,375.00	<b>\$1,375.00</b>
100209523	12/18/09	ADVANCED CHEMICAL TRANSPORT INC	43812	HazMat Disposal	7,425.00	0.00	7,425.00	<b>\$7,425.00</b>
100209524	12/18/09	AIR LIQUIDE AMERICA LP	35572311	Supplies, First Aid	284.60	0.00	284.60	<b>\$284.60</b>
100209525	12/18/09	AMERICAN TRAFFIC SAFETY MATERIALS INC	60159	Materials - Land Improve	3,903.75	0.00	3,903.75	<b>\$3,903.75</b>
100209526	12/18/09	APPLEONE EMPLOYMENT SERVICES	01-1064573	Salaries - Contract Personnel	652.80	0.00	652.80	<b>\$1,109.76</b>
			01-1112824	Salaries - Regular	32.64	0.00	32.64	
			01-1112825	Salaries - Contract Personnel	424.32	0.00	424.32	
100209527	12/18/09	ARTS COUNCIL SILICON VALLEY	PR0950	Payroll Contribution 0950-12/17/09	100.00	0.00	100.00	<b>\$100.00</b>
100209528	12/18/09	AVAYA INC	2729489512	Comm Equip Maintain & Repair - Labor	6,601.17	0.00	6,601.17	<b>\$6,601.17</b>
100209530	12/18/09	BG SPECIALTY PRINTING	0689	General Supplies	2,745.72	0.00	2,745.72	<b>\$2,745.72</b>
100209531	12/18/09	BATTERY SYSTEMS	21-037414	Parts, Vehicles & Motor Equip	244.68	0.00	244.68	<b>\$872.55</b>

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100209531	12/18/09	BATTERY SYSTEMS	21-037475	Parts, Vehicles & Motor Equip	627.87	0.00	627.87	\$872.55
100209532	12/18/09	BAY AREA HOSE & FITTINGS	219748	Parts, Vehicles & Motor Equip	191.02	0.00	191.02	\$369.38
			219761	Parts, Vehicles & Motor Equip	178.36	0.00	178.36	
100209533	12/18/09	BAY-VALLEY PEST CONTROL INC	110664	Facilities Maint & Repair - Labor	42.00	0.00	42.00	\$406.00
			110709	Services Maintain Land Improv	120.00	0.00	120.00	
			110744	Services Maintain Land Improv	68.00	0.00	68.00	
			110815	Services Maintain Land Improv	56.00	0.00	56.00	
			111942	Facilities Maint & Repair - Labor	0.00	0.00	0.00	
			111942	Services Maintain Land Improv	120.00	0.00	120.00	
100209534	12/18/09	BAYSHORE INTERNATIONAL TRUCKS	609700	Auto Maint & Repair - Labor	129.75	0.00	129.75	\$343.52
			857036	Auto Maint & Repair - Labor	0.00	0.00	0.00	
			857036	Parts, Vehicles & Motor Equip	213.77	0.00	213.77	
100209535	12/18/09	BOBS AUTO SUPPLY INC	7416-17325	Parts, Vehicles & Motor Equip	30.66	0.00	30.66	\$133.78
			7416-17561	Parts, Vehicles & Motor Equip	12.39	0.00	12.39	
			7416-17565	Parts, Vehicles & Motor Equip	24.40	0.00	24.40	
			7416-17613	Parts, Vehicles & Motor Equip	19.61	0.00	19.61	
			7416-17631	Parts, Vehicles & Motor Equip	10.65	0.00	10.65	
			7416-17654	Parts, Vehicles & Motor Equip	27.31	0.00	27.31	
			7416-17732	Parts, Vehicles & Motor Equip	8.76	0.00	8.76	
100209536	12/18/09	BOND LOGISTIX LLC	6124790/101609	Financial Services	2,000.00	0.00	2,000.00	\$4,000.00
			6129825/101509	Financial Services	2,000.00	0.00	2,000.00	
100209537	12/18/09	BOUND TREE MEDICAL LLC	80347168	Supplies, First Aid	305.07	0.00	305.07	\$305.07
100209538	12/18/09	BRUCE BARTON PUMP SERVICE INC	0061259-IN	General Supplies	1,646.94	0.00	1,646.94	\$1,646.94
100209539	12/18/09	CALEB AVECILLA	752-257-337	DED Services/Training - Support Services	137.57	0.00	137.57	\$137.57
100209540	12/18/09	CALLAWAY GOLF CO	920298524	DP020563	2,520.00	50.40	2,469.60	\$2,485.38
			920298557	Sunnyvale Muni Golf Course	0.00	0.00	0.00	
			920298593	DP020563	15.86	0.08	15.78	
100209541	12/18/09	CALTEST ANALYTICAL LABORATORY	275537	Water Lab Services	195.00	0.00	195.00	\$323.00
			275854	Water Lab Services	128.00	0.00	128.00	
100209542	12/18/09	CITY OF SAN JOSE	093009	Contracts/Service Agreements	283.71	0.00	283.71	\$283.71
100209543	12/18/09	COAST OIL CO	353451	Fuel, Oil & Lubricants	574.08	0.00	574.08	\$574.08
100209544	12/18/09	COGSDALE HOLDINGS LTD	200139	Computer Software	71,273.75	0.00	71,273.75	\$71,273.75
100209545	12/18/09	COLORMASTERS CUSTOM PAINTING & DECORATING	9030	Facilities Maint & Repair - Labor	150.00	0.00	150.00	\$555.00
			9030	Facilities Maint & Repair - Materials	55.00	0.00	55.00	
			9031	Facilities Maint & Repair - Labor	300.00	0.00	300.00	
			9031	Facilities Maint & Repair - Materials	50.00	0.00	50.00	
100209546	12/18/09	COMMUNITY HEALTH CHARITIES OF CALIFORNIA	PR0950	Payroll Contribution 0950-12/17/09	540.00	0.00	540.00	\$540.00
100209547	12/18/09	CONKLIN BROS OF SAN JOSE INC	52507	Facilities Maint & Repair - Labor	17,350.00	0.00	17,350.00	\$17,350.00
100209548	12/18/09	CONTINUING EDUCATION FOR PUBLIC	02/02-06/2010	Training and Conferences	950.00	0.00	950.00	\$950.00

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100209549	12/18/09	CYBERSOURCE CORP	5198685	Software As a Service	75.00	0.00	75.00	\$75.00
100209550	12/18/09	DCM QUALITY CONSTRUCTION	R0910-1(MH)	Customer Loans Disbursed	5,232.00	0.00	5,232.00	\$5,232.00
100209551	12/18/09	DAVE ERIKSEN	0912081	Food Products	123.85	0.00	123.85	\$123.85
100209552	12/18/09	DE ANZA COLLEGE BOOKSTORE	5233-0001-005	DED Services/Training - Books	16.77	0.00	16.77	\$106.90
			6968-0001-006	DED Services/Training - Books	90.13	0.00	90.13	
100209553	12/18/09	EARTH SHARE OF CALIFORNIA	PR0950	Payroll Contribution 0950-12/17/09	230.50	0.00	230.50	\$230.50
100209554	12/18/09	EBSCO SUBSCRIPTION SERVICES	0081752	Library Acquis, Periodicals	170.37	0.00	170.37	\$170.37
100209555	12/18/09	EMERGENCY VEHICLE SOLUTIONS	8147	Auto Maint & Repair - Labor	0.00	0.00	0.00	\$2,157.24
			8147	Auto Maint & Repair - Materials	0.00	0.00	0.00	
			8147	Vehicles & Motorized Equip	2,007.24	0.00	2,007.24	
			8152	Auto Maint & Repair - Labor	135.00	0.00	135.00	
			8152	Auto Maint & Repair - Materials	15.00	0.00	15.00	
100209556	12/18/09	EN POINTE TECHNOLOGIES SALES INC	91996168	Computer Hardware	2,042.35	0.00	2,042.35	\$2,042.35
100209557	12/18/09	EWING IRRIGATION PRODUCTS INC	1218836	Materials - Land Improve	250.73	0.00	250.73	\$283.64
			1224249	Materials - Land Improve	32.91	0.00	32.91	
100209558	12/18/09	FAULTLINE HARLEY DAVIDSON	478993	Auto Maint & Repair - Labor	535.80	0.00	535.80	\$864.32
			478993	Auto Maint & Repair - Materials	328.52	0.00	328.52	
100209559	12/18/09	FEDERAL EXPRESS CORP	9-359-29345	Mailing & Delivery Services	7.70	0.00	7.70	\$158.92
			9-383-36578	Mailing & Delivery Services	31.09	0.00	31.09	
			9-399-12220	Mailing & Delivery Services	28.63	0.00	28.63	
			9-399-16973	Mailing & Delivery Services	25.30	0.00	25.30	
			9-406-48594	Mailing & Delivery Services	22.85	0.00	22.85	
			9-407-10442	Mailing & Delivery Services	7.63	0.00	7.63	
			9-407-68778	Mailing & Delivery Services	15.02	0.00	15.02	
			9-415-41515	Mailing & Delivery Services	12.33	0.00	12.33	
			9-422-25035	Mailing & Delivery Services	8.37	0.00	8.37	
100209560	12/18/09	FIRST PLACE INC	60414	Customized Products	16.39	0.00	16.39	\$16.39
100209561	12/18/09	GBBTECH INC	200934801	Computer Software	5,880.00	0.00	5,880.00	\$5,880.00
100209562	12/18/09	GCS ENVIRONMENTAL EQUIPMENT SERVICES INC	1728	Parts, Vehicles & Motor Equip	42.90	0.00	42.90	\$42.90
100209563	12/18/09	GS COMMERCIAL MANAGEMENT INC	100109	Professional Services	3,969.76	0.00	3,969.76	\$5,310.86
			2009-1104	Miscellaneous Services	45.82	0.00	45.82	
			2009-1104	Professional Services	0.00	0.00	0.00	
			2009-1110	Miscellaneous Services	99.69	0.00	99.69	
			2009-1111	Facilities Maint & Repair - Labor	360.00	0.00	360.00	
			2009-1111-A	Consultants	0.00	0.00	0.00	
			2009-1111-A	Facilities Maint & Repair - Labor	700.05	0.00	700.05	
			2009-1111-A	Miscellaneous Services	0.00	0.00	0.00	
			2009-1118	Consultants	9.45	0.00	9.45	
			2009-1118A	Consultants	0.79	0.00	0.79	

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100209563	12/18/09	GS COMMERCIAL MANAGEMENT INC	2009-1201	Consultants	125.30	0.00	125.30	\$5,310.86
100209564	12/18/09	GALE GROUP	16418682-RE	Library Acquisitions, Books	929.72	0.00	929.72	\$1,620.52
			16441755-RE	Library Acquisitions, Books	251.71	0.00	251.71	
			16551658-RE	Library Acquisitions, Books	251.71	0.00	251.71	
			16554632-RE	Library Acquisitions, Books	187.38	0.00	187.38	
100209565	12/18/09	GARDA	151-491809	Financial Services	2,838.00	0.00	2,838.00	\$2,838.00
100209566	12/18/09	GRAINGER	9116788416	Parts, Vehicles & Motor Equip	0.42	0.00	0.42	\$7,983.74
			9121955406	General Supplies	80.22	0.00	80.22	
			9121955414	General Supplies	127.13	0.00	127.13	
			9125543935	General Supplies	32.95	0.00	32.95	
			9125866666	General Supplies	63.98	0.00	63.98	
			9131076946	General Supplies	28.28	0.00	28.28	
			9132040289	General Supplies	294.10	0.00	294.10	
			9132040297	General Supplies	129.59	0.00	129.59	
			9132182362	General Supplies	70.36	0.00	70.36	
			9133319716	Clothing, Uniforms & Access	6,430.80	0.00	6,430.80	
			9133319716	Materials - Land Improve	227.03	0.00	227.03	
			9136226280	Bldg Maint Matls & Supplies	206.26	0.00	206.26	
			9136410546	Clothing, Uniforms & Access	227.03	0.00	227.03	
			9136410546	Materials - Land Improve	8.02	0.00	8.02	
			9137623667	Clothing, Uniforms & Access	32.45	0.00	32.45	
			9137623667	Materials - Land Improve	10.77	0.00	10.77	
			9140041964	Clothing, Uniforms & Access	10.77	0.00	10.77	
			9140041964	Materials - Land Improve	3.58	0.00	3.58	
100209568	12/18/09	GRANICUS INC	15503	Miscellaneous Services	1,322.96	0.00	1,322.96	\$1,322.96
100209569	12/18/09	GRAYBAR ELECTRIC CO INC	944697546	General Supplies	15.60	0.00	15.60	\$1,028.58
			944783973	General Supplies	195.80	0.00	195.80	
			944830680	General Supplies	582.22	0.00	582.22	
			944881466	General Supplies	80.90	0.00	80.90	
			944881467	General Supplies	154.06	0.00	154.06	
100209570	12/18/09	HDR ENGINEERING INC	152782-H	Consultants	1,610.00	0.00	1,610.00	\$1,610.00
100209571	12/18/09	HEWLETT PACKARD CO	46770047	Computer Hardware	1,106.02	0.00	1,106.02	\$1,106.02
100209572	12/18/09	HI TECH EMERGENCY VEHICLE SERVICE INC	130951	Parts, Vehicles & Motor Equip	75.60	0.00	75.60	\$75.60
100209573	12/18/09	HUGHES ASSOC INC	INV-696766	Professional Services	4,846.60	0.00	4,846.60	\$4,846.60
100209574	12/18/09	INDEPENDENT ELECTRIC SUPPLY INC	S100113931.001	Bldg Maint Matls & Supplies	169.34	0.00	169.34	\$169.34
100209575	12/18/09	INFOSEND INC	40408	Advertising Services	80.39	0.00	80.39	\$5,253.78
			40408	Mailing & Delivery Services	1,533.03	0.00	1,533.03	
			40409	Postage	3,640.36	0.00	3,640.36	
100209576	12/18/09	INGRAM LIBRARY SERVICES INC	47436441	Library Acquisitions, Books	771.89	7.00	764.89	\$1,725.94

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100209576	12/18/09	INGRAM LIBRARY SERVICES INC	47581401	Library Acquisitions, Books	969.87	8.82	961.05	\$1,725.94
100209577	12/18/09	INTERACTIVE DATA PRICING	05425119	Financial Services	90.00	0.00	90.00	\$90.00
100209578	12/18/09	INTERNATIONAL PAPER CO	PO0095667-01	Recycling Services	60.00	0.00	60.00	\$60.00
100209579	12/18/09	JERRY MIRANDA	817782	DED Services/Training - Support Services	24.00	0.00	24.00	\$24.00
100209580	12/18/09	JULIA SNOW	4385058	DED Services/Training - Books	14.27	0.00	14.27	\$14.27
100209581	12/18/09	LIPMAN INSURANCE ADMINISTRATORS INC	0000010467	Insurances - Depend Care & Health Care Rmb Admin Fees	445.00	0.00	445.00	\$445.00
100209582	12/18/09	LISA NATUSCH	1048596	Food Products	100.05	0.00	100.05	\$100.05
100209583	12/18/09	LORALEE BETH HIATT	2340	Professional Services	77.00	0.00	77.00	\$350.00
			2341	Professional Services	273.00	0.00	273.00	
100209584	12/18/09	MICRO FOCUS (US) INC	96144828	Hardware Maintenance	7,457.09	0.00	7,457.09	\$7,457.09
100209585	12/18/09	OCLC INC	0000056196	Lib Database Services (OCLC)	-1,131.26	0.00	-1,131.26	\$1,079.48
			0000059028	Lib Database Services (OCLC)	-476.49	0.00	-476.49	
			0000061766	Lib Database Services (OCLC)	-1,800.05	0.00	-1,800.05	
			0000064138	Lib Database Services (OCLC)	2,128.51	0.00	2,128.51	
			0000066455	Lib Database Services (OCLC)	2,358.77	0.00	2,358.77	
100209586	12/18/09	RKI INSTRUMENTS INC	137848	Misc Equip Maint & Repair - Labor	380.00	0.00	380.00	\$380.00
100209587	12/18/09	RECORDED BOOKS LLC	4686530	Library Acquis, Audio/Visual	36.06	0.00	36.06	\$36.06
100209588	12/18/09	RISK MANAGEMENT ASSN	1000465623	Library Acquisitions, Books	344.38	0.00	344.38	\$344.38
100209589	12/18/09	RONALD HOGUE	DEC/9/2009	Special Events	50.00	0.00	50.00	\$50.00
100209590	12/18/09	ROSS MCDONALD CO INC	129171	Furniture	22,630.91	0.00	22,630.91	\$22,630.91
100209591	12/18/09	ROYAL BRASS INC	582909-001	Parts, Vehicles & Motor Equip	47.38	0.00	47.38	\$123.22
			583229-001	Parts, Vehicles & Motor Equip	3.61	0.00	3.61	
			583409-001	Parts, Vehicles & Motor Equip	72.23	0.00	72.23	
100209592	12/18/09	SCUBA POOL REPAIR INC	3269	Facilities Maint & Repair - Labor	2,214.94	0.00	2,214.94	\$2,600.00
			3269	Facilities Maint & Repair - Materials	385.06	0.00	385.06	
100209593	12/18/09	SEIU LOCAL 521/CTW	PR0950	Association dues PR0950 12/17/09	899.98	0.00	899.98	\$899.98
100209594	12/18/09	SAFeway INC	725347-120209	General Supplies	56.88	0.00	56.88	\$56.88
100209595	12/18/09	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	204339865	Medical Services	913.00	0.00	913.00	\$913.00
100209596	12/18/09	SIGN WIZ	10792	General Supplies	212.91	0.00	212.91	\$357.52
			10794	General Supplies	144.61	0.00	144.61	
100209597	12/18/09	SIGNS PLUS OF THE BAY AREA	3264	Miscellaneous Services	870.40	0.00	870.40	\$870.40
100209598	12/18/09	SOUND PRINCIPALS LLC	112009-112709	Contracts/Service Agreements	6,000.00	0.00	6,000.00	\$6,000.00
100209599	12/18/09	SPARTAN ENGINEERING INC	21674	Misc Equip Maint & Repair - Labor	366.00	0.00	366.00	\$969.61
			21674	Misc Equip Maint & Repair - Materials	603.61	0.00	603.61	
100209600	12/18/09	SPENCON CONSTRUCTION INC	CURBRAMP2#R	ST-09/04-09	26,500.00	0.00	26,500.00	\$26,500.00
100209601	12/18/09	STANDARD & POORS	30419704	Library Acquis, Periodicals	298.00	0.00	298.00	\$4,375.70
			30427713	Library Acquisitions, Books	4,077.70	0.00	4,077.70	

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100209601	12/18/09	STANDBY WORKERS	DEC/9/2009	Special Events	250.00	0.00	250.00	<del>\$436.00</del>
100209603	12/18/09	SUNNYVALE MANAGERS ASSN	PR0950	Association dues PR0950 12/17/09	1,040.00	0.00	1,040.00	\$1,040.00
100209604	12/18/09	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	PR0950	Association dues PR0950 12/17/09	11,150.00	0.00	11,150.00	\$11,150.00
100209605	12/18/09	SUNNYVALE TOWING & TRANSPORTATION	240795	General Supplies	45.00	0.00	45.00	\$45.00
100209606	12/18/09	TIBOR POLGAR	2009-10SEASON	Rec Instructors/Officials	130.00	0.00	130.00	\$130.00
100209607	12/18/09	TRICOR AMERICA INC	M562719	Contracts/Service Agreements	20.00	0.00	20.00	\$69.95
			T566758	Contracts/Service Agreements	49.95	0.00	49.95	
100209608	12/18/09	TURBO DATA SYSTEMS INC	16097	Contracts/Service Agreements	1,863.29	0.00	1,863.29	\$1,863.29
100209609	12/18/09	UNITED SITE SERVICES INC	101-21098	Equipment Rental/Lease	129.97	0.00	129.97	\$419.14
			101-70871	Services Maintain Land Improv	289.17	0.00	289.17	
100209610	12/18/09	UNITED WAY SILICON VALLEY	PR0950	Payroll contributions PR0950 12/17/09	515.00	0.00	515.00	\$515.00
100209611	12/18/09	W A KRAUSS & CO INC	100109	Facilities Maint & Repair - Labor	75.00	0.00	75.00	\$1,166.76
			100809-101509	Facilities Maint & Repair - Labor	0.00	0.00	0.00	
			100809-101509	Facilities Maint & Repair - Materials	0.00	0.00	0.00	
			100809-101509	Professional Services	0.00	0.00	0.00	
			100809-101509	Utilities - Gas	5.25	0.00	5.25	
			100809-101509	Utilities - Electric	5.75	0.00	5.75	
			102809	Facilities Maint & Repair - Labor	40.00	0.00	40.00	
			220	Facilities Maint & Repair - Labor	50.00	0.00	50.00	
			220	Facilities Maint & Repair - Materials	39.00	0.00	39.00	
			221	Facilities Maint & Repair - Labor	25.00	0.00	25.00	
			221	Facilities Maint & Repair - Materials	142.71	0.00	142.71	
			DECEMBER2009	Professional Services	784.05	0.00	784.05	
100209613	12/18/09	WEILIN ZHANG	J5R6G100	DED Services/Training - Support Services	95.00	0.00	95.00	\$95.00
100209614	12/18/09	WEISS & LEFFORGE	112509	Graphics Services	97.50	0.00	97.50	\$97.50
100209615	12/18/09	WEST PAYMENT CENTER	818940230	Library Acquisitions, Books	80.86	0.00	80.86	\$80.86
100209616	12/18/09	WILD TASTES	2021	Food Products	560.00	0.00	560.00	\$560.00
100209617	12/18/09	WORLD BOOK INC	WBE1395505	Library Acquisitions, Books	851.06	0.00	851.06	\$851.06
100209618	12/18/09	KIRBY CANYON RECYCLING & DISPOSAL FAC	NOVEMBER2009	Landfill Fees to be Allocated	690,105.46	0.00	690,105.46	\$690,105.46
100209619	12/18/09	PALO ALTO FACILITY	209TR208014	Bail receipt # E47875	179.00	0.00	179.00	\$6,179.00
			BB944247	Bail receipt # 000914	6,000.00	0.00	6,000.00	
100209620	12/18/09	SMSPTSA	121109	DED Services/Training - Transportation	3,250.00	0.00	3,250.00	\$3,250.00
100209621	12/18/09	UNION BANK	0261471951109	Utilities - Electric	9.93	0.00	9.93	\$17,137.99
			1063604	Miscellaneous Services	208.00	0.00	208.00	
			1116941231109	Utilities - Electric	61.01	0.00	61.01	
			1187831381109	Utilities - Electric	9.88	0.00	9.88	
			24083H	Miscellaneous Services	203.25	0.00	203.25	

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100209621	12/18/09	UNION BANK	24086	General Supplies	342.81	0.00	342.81	<b>\$17,137.99</b>	
			24086	Miscellaneous Services	947.00	0.00	947.00		
			24103H	Miscellaneous Services	101.50	0.00	101.50		
			24341	General Supplies	286.32	0.00	286.32		
			24341	Miscellaneous Services	947.00	0.00	947.00		
			2783605271109	Utilities - Electric	70.86	0.00	70.86		
			29006	Facilities Maint & Repair - Labor	125.96	0.00	125.96		
			3170050651109	Utilities - Electric	13.12	0.00	13.12		
			320023	Facilities Maint & Repair - Labor	25.00	0.00	25.00		
			3490070001109	Utilities - Electric	10.24	0.00	10.24		
			3624475611109	Utilities - Electric	64.20	0.00	64.20		
			4033961921009	Utilities - Electric	8.45	0.00	8.45		
			4033961921109	Utilities - Electric	9.95	0.00	9.95		
			48499	Services Maintain Land Improv	665.00	0.00	665.00		
			4851163531109	Utilities - Electric	14.94	0.00	14.94		
			5087280371109	Utilities - Electric	14.47	0.00	14.47		
			5110045501109	Utilities - Electric	9.50	0.00	9.50		
			665080	Miscellaneous Services	451.00	0.00	451.00		
			7587273131109	Utilities - Electric	23.54	0.00	23.54		
			7809272831109	Utilities - Electric	10.85	0.00	10.85		
			7920841561109	Utilities - Electric	10.06	0.00	10.06		
			81167	Legal Services	446.17	0.00	446.17		
			81888	Legal Services	52.00	0.00	52.00		
			81890	Legal Services	764.26	0.00	764.26		
			8270	Miscellaneous Services	210.00	0.00	210.00		
			9154617501109	Utilities - Electric	14.92	0.00	14.92		
			9535	Facilities Maint & Repair - Labor	300.00	0.00	300.00		
			9850435001109	Utilities - Electric	73.80	0.00	73.80		
			AM11928	Miscellaneous Services	100.00	0.00	100.00		
			AM12010	Miscellaneous Services	100.00	0.00	100.00		
			SD-ARADA	GS Check # 1130 12/09	7,500.00	0.00	7,500.00		
			SD-BARR	GS Check # 1135 12/09	583.00	0.00	583.00		
			SD-CIBY	GS Check # 1131 12/09	1,000.00	0.00	1,000.00		
			SD-FARBEX	GS Check # 1132 12/09	700.00	0.00	700.00		
			SD-WARFIELD	GS Check # 1134 12/09	650.00	0.00	650.00		
100209625	12/18/09	ANITA MEHTA DAMARI	8000006982	Refund- Security deposit	250.00	0.00	250.00		<b>\$250.00</b>
100209626	12/18/09	ANNIE T TAM	31735	Refund- Dup Pymt Ck1954&1971	271.00	0.00	271.00		<b>\$271.00</b>
100209627	12/18/09	HAEKYONG LEE	8000006981	Refund- Security deposit	500.00	0.00	500.00	<b>\$500.00</b>	
100209628	12/18/09	MONUMENT REALTY III FUND 7 & 8	30087/31518	Refund- Ovr Pymts CK22212,8560&8547	1,261.26	0.00	1,261.26	<b>\$1,261.26</b>	
100209629	12/18/09	US MICROTECH INC	114199-48736	Refund- Utility acct 252 N Wolfe Rd	61.29	0.00	61.29	<b>\$61.29</b>	

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		Union Bank General Checking Account Total						<u>\$2,230,296.77</u>
		Grand Total						<u><u>\$2,230,296.77</u></u>

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Union Bank General Checking Account:								
100209630	12/22/09	AA-1 SERVICES INC	H201NKWRGHT#	Construction Services	119,400.07	0.00	119,400.07	\$119,400.07
100209631	12/22/09	ADVANCED CHEMICAL TRANSPORT INC	43874	HazMat Disposal	75.00	0.00	75.00	\$566.89
			44097	HazMat Disposal	491.89	0.00	491.89	
100209632	12/22/09	AERO GEODETIC CORP	099346	Photo & Blueprinting Services	19,500.00	0.00	19,500.00	\$19,500.00
100209633	12/22/09	AMERICAN RED CROSS	37957	Books & Publications	416.00	0.00	416.00	\$416.00
100209634	12/22/09	ANDERSON PACIFIC ENGINEERING	RHBDGSTRNO4#	Construction Services	207,720.00	0.00	207,720.00	\$207,720.00
100209635	12/22/09	ANDRADE TRUCKING INC	40254	Materials - Land Improve	1,294.95	0.00	1,294.95	\$2,857.41
			40276	Materials - Land Improve	897.59	0.00	897.59	
			40277	Materials - Land Improve	664.87	0.00	664.87	
100209636	12/22/09	ARNE SIGN & DECAL CO INC	09-3345	Parts, Vehicles & Motor Equip	102.42	0.00	102.42	\$486.43
			09-3346	Parts, Vehicles & Motor Equip	0.00	0.00	0.00	
			09-3346	Vehicles & Motorized Equip	384.01	0.00	384.01	
100209637	12/22/09	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2009-105	Salaries - Contract Personnel	15,705.00	0.00	15,705.00	\$27,210.00
			2009-109	Salaries - Contract Personnel	11,505.00	0.00	11,505.00	
100209638	12/22/09	BASCOM TRIM & UPHOLSTERY	134763	Auto Maint & Repair - Labor	276.25	0.00	276.25	\$325.41
			134763	Auto Maint & Repair - Materials	49.16	0.00	49.16	
100209639	12/22/09	BAY AREA POLYGRAPH	294	Investigation Expense	4,200.00	0.00	4,200.00	\$4,200.00
100209640	12/22/09	BAY-VALLEY PEST CONTROL INC	111684	Facilities Maint & Repair - Labor	43.00	0.00	43.00	\$1,101.00
			111685	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			111686	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			111687	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			111688	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			111689	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			111690	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			111691	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			111692	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			111693	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			111694	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			111695	Facilities Maint & Repair - Labor	64.00	0.00	64.00	
			111696	Facilities Maint & Repair - Labor	32.00	0.00	32.00	
			111697	Facilities Maint & Repair - Labor	56.00	0.00	56.00	
			111699	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			111699	Services Maintain Land Improv	0.00	0.00	0.00	
			111700	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			111701	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			111702	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			111703	Facilities Maint & Repair - Labor	42.00	0.00	42.00	

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100209640	12/22/09	BAY-VALLEY PEST CONTROL INC	111704	Facilities Maint & Repair - Labor	42.00	0.00	42.00	<b>\$1,101.00</b>
			111705	Services Maintain Land Improv	86.00	0.00	86.00	
			111743	Services Maintain Land Improv	58.00	0.00	58.00	
100209642	12/22/09	BAYSHORE INTERNATIONAL TRUCKS	856726	Parts, Vehicles & Motor Equip	72.15	0.00	72.15	<b>\$248.45</b>
			857491	Parts, Vehicles & Motor Equip	63.12	0.00	63.12	
			857884	Parts, Vehicles & Motor Equip	113.18	0.00	113.18	
100209643	12/22/09	BEST CONTRACTING SERVICES INC	DPSROOFHVAC#	Construction Services	21,438.00	0.00	21,438.00	<b>\$21,438.00</b>
100209644	12/22/09	BOBS AUTO SUPPLY INC	7416-17330	Parts, Vehicles & Motor Equip	22.81	0.00	22.81	<b>\$93.81</b>
			7416-17973	Parts, Vehicles & Motor Equip	9.82	0.00	9.82	
			7416-17979	Parts, Vehicles & Motor Equip	44.60	0.00	44.60	
			7416-18139	Parts, Vehicles & Motor Equip	16.58	0.00	16.58	
100209645	12/22/09	BOETHING TREELAND FARMS INC	TV193871	Materials - Land Improve	294.42	0.00	294.42	<b>\$294.42</b>
100209646	12/22/09	BURTONS FIRE APPARATUS	59051	Auto Maint & Repair - Labor	270.00	0.00	270.00	<b>\$631.92</b>
			59051	Auto Maint & Repair - Materials	137.11	0.00	137.11	
			59419	Auto Maint & Repair - Labor	0.00	0.00	0.00	
			59419	Auto Maint & Repair - Materials	0.00	0.00	0.00	
			59419	Parts, Vehicles & Motor Equip	224.81	0.00	224.81	
100209647	12/22/09	CAPT	312965	Books & Publications	436.93	0.00	436.93	<b>\$436.93</b>
100209648	12/22/09	CSG CONSULTANTS INC	017031	Engineering Services	6,218.75	0.00	6,218.75	<b>\$6,218.75</b>
100209649	12/22/09	CAPTURE TECHNOLOGIES INC	92061689	Hardware Maintenance	10,177.00	0.00	10,177.00	<b>\$10,177.00</b>
100209650	12/22/09	CINTAS DOCUMENT MANAGEMENT	DG38058286	Records Related Services	90.00	0.00	90.00	<b>\$90.00</b>
100209651	12/22/09	CITY OF SANTA CLARA MUNICIPAL UTILITIES	DEC2009	Utilities - Electric	411.08	0.00	411.08	<b>\$411.08</b>
100209652	12/22/09	COAST OIL CO	353739	Fuel, Oil & Lubricants	707.80	0.00	707.80	<b>\$707.80</b>
100209653	12/22/09	CORRPRO WATERWORKS	J1172806	Electrical Parts & Supplies	980.00	0.00	980.00	<b>\$980.00</b>
100209654	12/22/09	ESH CONSULTANTS	2009-09-3	Engineering Services	11,055.90	0.00	11,055.90	<b>\$27,311.25</b>
			2009-10-1	Engineering Services	3,923.82	0.00	3,923.82	
			2009-10-1	Miscellaneous Services	12,331.53	0.00	12,331.53	
100209655	12/22/09	ECO:LOGIC ENGINEERING	6	Consultants	5,029.50	0.00	5,029.50	<b>\$5,029.50</b>
100209656	12/22/09	FAULTLINE HARLEY DAVIDSON	483724	Auto Maint & Repair - Labor	22.80	0.00	22.80	<b>\$31.53</b>
			483724	Auto Maint & Repair - Materials	8.73	0.00	8.73	
100209657	12/22/09	FITGUARD INC	0000020355	Misc Equip Maint & Repair - Labor	125.00	0.00	125.00	<b>\$125.00</b>
100209658	12/22/09	FOSTER BROS SECURITY SYSTEMS INC	208677	Bldg Maint Matls & Supplies	393.30	0.00	393.30	<b>\$326.88</b>
			208677	Misc Equip Maint & Repair - Labor	0.00	0.00	0.00	
			208677	Misc Equip Maint & Repair - Materials	0.00	0.00	0.00	
			CM4957	Bldg Maint Matls & Supplies	-66.42	0.00	-66.42	
100209659	12/22/09	GRAINGER	9081838824	Hand Tools	27.23	0.00	27.23	<b>\$988.31</b>
			9085121730	Materials - Land Improve	350.73	0.00	350.73	
			9086864940	Hand Tools	509.73	0.00	509.73	

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100209659	12/22/09	GRAINGER	9086864940	Materials - Land Improve	0.00	0.00	0.00	\$988.31
			9131094402	Parts, Vehicles & Motor Equip	8.40	0.00	8.40	
			9133173493	Parts, Vehicles & Motor Equip	30.04	0.00	30.04	
			9141764549	Clothing, Uniforms & Access	62.18	0.00	62.18	
100209660	12/22/09	GRANITE CONSTRUCTION CO	33069	Materials - Land Improve	1,049.34	0.00	1,049.34	\$2,397.90
			33118	Materials - Land Improve	863.92	0.00	863.92	
			33151	Materials - Land Improve	484.64	0.00	484.64	
100209661	12/22/09	GUIDANCE SOFTWARE INC	3008900	Software Licensing & Support	4,670.44	0.00	4,670.44	\$4,670.44
100209662	12/22/09	HNTB CORP	013-48109DS001	Professional Services	266.85	0.00	266.85	\$266.85
100209663	12/22/09	HUMANE SOCIETY SILICON VALLEY	76255	Contracts/Service Agreements	22,241.10	0.00	22,241.10	\$42,364.00
			76258	Contracts/Service Agreements	20,122.90	0.00	20,122.90	
100209664	12/22/09	HYDROSCIENCE ENGINEERS INC	262002XXX010	Construction Services	3,675.00	0.00	3,675.00	\$7,395.00
			262002XXX011	Construction Services	3,720.00	0.00	3,720.00	
100209665	12/22/09	ICAND PROMOTIONS	7412	Clothing, Uniforms & Access	43.00	0.00	43.00	\$43.00
100209666	12/22/09	INGRAM LIBRARY SERVICES INC	47436441REF	Library Acquisitions, Books	7.00	0.00	7.00	\$7.00
100209667	12/22/09	INSERV CO INC	39631	Misc Equip Maint & Repair - Labor	1,443.19	0.00	1,443.19	\$1,443.19
100209668	12/22/09	INSIGHT PUBLIC SECTOR INC	9810956	Computer Software	9,317.41	0.00	9,317.41	\$16,214.29
			9827274	Software Licensing & Support	6,896.88	0.00	6,896.88	
100209669	12/22/09	INTEGRATED DOOR SOLUTIONS INC	5594	Facilities Maint & Repair - Labor	3,362.47	0.00	3,362.47	\$3,362.47
100209670	12/22/09	IRVINE & JACHENS INC	7417	Clothing, Uniforms & Access	109.50	0.00	109.50	\$394.64
			7418	Clothing, Uniforms & Access	285.14	0.00	285.14	
100209671	12/22/09	JOHNSON ROBERTS & ASSOC INC	112820	Investigation Expense	65.62	0.00	65.62	\$65.62
100209672	12/22/09	JOONLEE OOI	SBDX02662488ZP	DED Services/Training - Books	36.31	0.00	36.31	\$36.31
100209673	12/22/09	KING BUSINESS SERVICES	2009-125	Investigation Expense	82.50	0.00	82.50	\$170.50
			2009-129	Investigation Expense	88.00	0.00	88.00	
100209674	12/22/09	L N CURTIS & SONS INC	1184232-00	Safety Equipment Maintenance & Repair	110.95	0.00	110.95	\$322.13
			1184232-01	Safety Equipment Maintenance & Repair	66.42	0.00	66.42	
			1184259-00	Safety Equipment Maintenance & Repair	144.76	0.00	144.76	
100209675	12/22/09	LAWSON PRODUCTS INC	8742462	Central Stores Inventory Purchase	173.45	1.59	171.86	\$171.86
100209676	12/22/09	LEE & RO INC	60112/03	Engineering Services	772.23	0.00	772.23	\$772.23
100209677	12/22/09	LESLIES POOL SUPPLIES INC	175-178356	Chemicals	1,258.36	0.00	1,258.36	\$1,258.36
100209678	12/22/09	LOUIS & RIPARETTI INC	306703	Construction Services	4,376.00	0.00	4,376.00	\$4,376.00
100209679	12/22/09	LOUIS & RIPARETTI AND COASTWIDE	RELEASESTOPNT	PR-07/04-08	5,555.00	0.00	5,555.00	\$5,555.00
100209680	12/22/09	MALLORY CO	3378739	Central Stores Inventory Purchase	43.27	0.00	43.27	\$814.14
			3379436	Central Stores Inventory Purchase	770.87	0.00	770.87	
100209681	12/22/09	MATRIX CONSULTING GROUP	6-120309	Professional Services	7,220.00	0.00	7,220.00	\$7,220.00
100209682	12/22/09	METAFUSE INC	10711	Software As a Service	300.00	0.00	300.00	\$300.00
100209683	12/22/09	MIDWEST TAPE	2050019	Library Acquis, Audio/Visual	93.97	0.00	93.97	\$9,876.88

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100209683	12/22/09	MIDWEST TAPE	2050020	Library Acquis, Audio/Visual	20.24	0.00	20.24	<b>\$9,876.88</b>	
			2050021	Library Acquis, Audio/Visual	566.84	0.00	566.84		
			2050022	Library Acquis, Audio/Visual	186.97	0.00	186.97		
			2050023	Library Acquis, Audio/Visual	540.35	0.00	540.35		
			2050024	Library Acquis, Audio/Visual	1,183.15	0.00	1,183.15		
			2050025	Library Acquis, Audio/Visual	2,992.22	0.00	2,992.22		
			2050026	Library Acquis, Audio/Visual	322.97	0.00	322.97		
			2050027	Library Acquis, Audio/Visual	317.87	0.00	317.87		
			2050028	Library Acquis, Audio/Visual	473.86	0.00	473.86		
			2050517	Library Acquis, Audio/Visual	179.92	0.00	179.92		
			2054436	Library Acquis, Audio/Visual	135.98	0.00	135.98		
			2054437	Library Acquis, Audio/Visual	314.93	0.00	314.93		
			2054440	Library Acquis, Audio/Visual	1,923.23	0.00	1,923.23		
			2054442	Library Acquis, Audio/Visual	19.99	0.00	19.99		
			2054443	Library Acquis, Audio/Visual	74.98	0.00	74.98		
			2055162	Library Acquis, Audio/Visual	44.95	0.00	44.95		
			2055163	Library Acquis, Audio/Visual	70.98	0.00	70.98		
			2055164	Library Acquis, Audio/Visual	497.78	0.00	497.78		
			2055165	Library Acquis, Audio/Visual	123.64	0.00	123.64		
			2055166	Library Acquis, Audio/Visual	29.99	0.00	29.99		
			88205	Library Acquis, Audio/Visual	-237.93	0.00	-237.93		
100209685	12/22/09	MILPITAS MOWERS INC	309646	Materials - Land Improve	38.11	0.00	38.11		<b>\$141.96</b>
			309726	Materials - Land Improve	38.19	0.00	38.19		
			309896	Materials - Land Improve	42.30	0.00	42.30		
			309957	Materials - Land Improve	23.36	0.00	23.36		
			470208090	Laundry & Cleaning Services	19.28	0.00	19.28		
100209686	12/22/09	MISSION LINEN SERVICE	034	Rec Instructors/Officials	1,080.00	0.00	1,080.00	<b>\$19.28</b>	
100209687	12/22/09	MY FIRST ART CLASS	0000065572	Library Acquisitions, Books	742.90	0.00	742.90	<b>\$1,080.00</b>	
100209688	12/22/09	OCLC INC	138818612	Equipment Rental/Lease	858.52	0.00	858.52	<b>\$742.90</b>	
100209689	12/22/09	OFFICE EQUIPMENT FINANCE SERVICES	EXTH20TANKS#0	Construction Services	54,544.49	0.00	54,544.49	<b>\$858.52</b>	
100209690	12/22/09	OLYMPUS & ASSOC INC	OAI-1724786	Water Lab Services	2,520.00	0.00	2,520.00	<b>\$54,544.49</b>	
100209691	12/22/09	ON ASSIGNMENT LAB SUPPORT	OAI-1726660	Miscellaneous Services	2,268.00	0.00	2,268.00		
100209692	12/22/09	PACIFIC GAS & ELECTRIC CO	53350770051209	Fuel, Oil & Lubricants	778.36	0.00	778.36	<b>\$792.92</b>	
			64929038321209	Fuel, Oil & Lubricants	14.56	0.00	14.56		
100209693	12/22/09	PACIFIC TELEMAGEMENT SERVICES	148908	Utilities - Telephone	11.13	0.00	11.13	<b>\$11.13</b>	
100209694	12/22/09	PINE CONE LUMBER CO INC	335361	Materials - Land Improve	28.94	0.00	28.94	<b>\$58.96</b>	
			335939	Materials - Land Improve	30.32	0.30	30.02		
100209695	12/22/09	PRACTISING LAW INSTITUTE	1287274	Library Acquisitions, Books	384.41	0.00	384.41	<b>\$384.41</b>	
100209696	12/22/09	PROXY NETWORKS INC	IN911103	Software Licensing & Support	3,134.75	0.00	3,134.75	<b>\$3,134.75</b>	

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100209697	12/22/09	R & B CO	S1196328.001	Materials - Land Improve	880.28	0.00	880.28	\$5,936.25
			S1197130.001	Central Stores Inventory Purchase	1,091.84	0.00	1,091.84	
			S1199632.001	Central Stores Inventory Purchase	756.16	0.00	756.16	
			S1199632.002	Central Stores Inventory Purchase	87.04	0.00	87.04	
			S1200152.001	Central Stores Inventory Purchase	910.27	0.00	910.27	
			S1200684.001	Central Stores Inventory Purchase	318.44	0.00	318.44	
			S1200815.001	Central Stores Inventory Purchase	946.11	0.00	946.11	
			S1200815.002	Central Stores Inventory Purchase	946.11	0.00	946.11	
100209698	12/22/09	RAFT RESOURCE AREA FOR TEACHING	2009-11-37	Membership Fees	105.00	0.00	105.00	\$105.00
100209699	12/22/09	RRT DESIGN & CONSTRUCTION	4-559-003	Engineering Services	3,495.00	0.00	3,495.00	\$3,495.00
100209700	12/22/09	REED & GRAHAM INC	686476C	Materials - Land Improve	-279.68	-13.98	-265.70	\$1,820.43
			702744	Materials - Land Improve	2,195.93	109.80	2,086.13	
100209701	12/22/09	RICHARD P CARR PHYSICAL THERAPY INC	A990016G	Occupational Health and Safety Services	875.00	0.00	875.00	\$875.00
100209702	12/22/09	ROSS RECREATION EQUIPMENT CO INC	87072	Materials - Land Improve	263.28	0.00	263.28	\$263.28
100209703	12/22/09	S & L FENCE CO	03300	Services Maintain Land Improv	4,900.00	0.00	4,900.00	\$4,900.00
100209704	12/22/09	SVCN LLC	3275056-100709	Advertising Services	357.00	0.00	357.00	\$1,190.00
			3283926-101309	Advertising Services	131.00	0.00	131.00	
			3283926-101409	Advertising Services	131.00	0.00	131.00	
			3293530-102809	Advertising Services	245.00	0.00	245.00	
			3313086-111809	Advertising Services	81.50	0.00	81.50	
			3313086111809	Advertising Services	81.50	0.00	81.50	
			3320591-112509	Advertising Services	163.00	0.00	163.00	
100209705	12/22/09	SAFEWAY INC	436391-120709	Training and Conferences	43.44	0.00	43.44	\$61.18
			725641-120209	Food Products	14.76	0.00	14.76	
			725641-120209	General Supplies	2.98	0.00	2.98	
100209706	12/22/09	SANDERSON SAFETY SUPPLY CO	8070003-05	Central Stores Inventory Purchase	53.55	0.00	53.55	\$785.41
			8070381-01	Central Stores Inventory Purchase	46.41	0.42	45.99	
			8070518-01	Central Stores Inventory Purchase	692.21	6.34	685.87	
100209707	12/22/09	SERVICEWARE INC	0040021-IN	Misc Equip Maint & Repair - Labor	75.00	0.00	75.00	\$150.00
			0040075-IN	Misc Equip Maint & Repair - Labor	75.00	0.00	75.00	
100209708	12/22/09	SETCOM CORP	4019	General Supplies	110.12	0.00	110.12	\$110.12
100209709	12/22/09	SHAW ENVIRONMENTAL INC	494685R800501	Consultants	600.00	0.00	600.00	\$1,495.19
			494685R800501	Engineering Services	895.19	0.00	895.19	
100209710	12/22/09	SHIN SHIN TRAINING CENTER	1462009W	DED Services/Training - Training	4,455.00	0.00	4,455.00	\$18,720.00
			1472009W	DED Services/Training - Training	4,455.00	0.00	4,455.00	
			1482009W	DED Services/Training - Training	4,455.00	0.00	4,455.00	
			1492009W	DED Services/Training - Training	5,355.00	0.00	5,355.00	
100209711	12/22/09	SIMPLEX GRINNELL	73296447	Misc Equip Maint & Repair - Labor	105.00	0.00	105.00	\$105.00
100209712	12/22/09	SKYTERRA LP	10001570971109	Utilities - Telephone	73.22	0.00	73.22	\$73.22

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100209713	12/22/09	SMART & FINAL INC	142877	Employee Recognition Expenses	1,205.24	0.00	1,205.24	\$1,006.21
			703150	Employee Recognition Expenses	-199.03	0.00	-199.03	
100209714	12/22/09	SMITH EMERY CO	658704-1	Engineering Services	343.50	0.00	343.50	\$343.50
100209715	12/22/09	SOFTWARE SOLUTIONS	112409-02	Software Licensing & Support	5,557.32	0.00	5,557.32	\$5,557.32
100209716	12/22/09	SOLARTECH	2009-110	Membership Fees	1,500.00	0.00	1,500.00	\$1,500.00
100209717	12/22/09	SOUTH BAY REGIONAL PUBLIC SAFETY	00210118	DED Services/Training - Training	383.00	0.00	383.00	\$1,149.00
			00210119	DED Services/Training - Training	383.00	0.00	383.00	
			00210120	DED Services/Training - Training	383.00	0.00	383.00	
100209718	12/22/09	SPARTAN TOOL LLC	352216	Central Stores Inventory Purchase	801.97	0.00	801.97	\$801.97
100209719	12/22/09	SUNNYVALE BUILDING MAINTENANCE	91013	Professional Services	306.38	0.00	306.38	\$306.38
100209720	12/22/09	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DECEMBER2009	Insurances - Dental	31,342.65	0.00	31,342.65	\$31,342.65
100209721	12/22/09	TECHSKILLS	CAVA-7XXU28-1	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$21,595.50
			CAVA-7Y3PG7-1	DED Services/Training - Training	5,395.50	0.00	5,395.50	
			CAVA-7Y3RHB-1	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			CAVA-7YAU3-1	DED Services/Training - Training	5,400.00	0.00	5,400.00	
100209722	12/22/09	TIBURON INC	IN00002270	Computer Software	12,399.91	0.00	12,399.91	\$28,831.00
			IN00002270	General Supplies	0.00	0.00	0.00	
			IN00002270	Training and Conferences	16,431.09	0.00	16,431.09	
100209723	12/22/09	TINT OF CLASS	912081	Facilities Maint & Repair - Labor	355.33	0.00	355.33	\$1,968.45
			912081	Facilities Maint & Repair - Materials	301.53	0.00	301.53	
			99221	Facilities Maint & Repair - Labor	1,043.38	0.00	1,043.38	
			99221	Facilities Maint & Repair - Materials	268.21	0.00	268.21	
100209724	12/22/09	TOGOS EATERY	228017	Food Products	34.19	0.00	34.19	\$34.19
100209725	12/22/09	TOP GRADE CONSTRUCTION CO	PAVEMNTRHB2#	Construction Services	81,273.60	0.00	81,273.60	\$81,273.60
100209726	12/22/09	TOSHIBA BUSINESS SOLUTIONS	661834	General Supplies	272.85	0.00	272.85	\$272.85
100209727	12/22/09	TRINH COLLEGE	PM466	DED Services/Training - Training	600.00	0.00	600.00	\$600.00
100209728	12/22/09	UNIQUE MANAGEMENT SERVICES INC	189414	Financial Services	760.75	0.00	760.75	\$760.75
100209729	12/22/09	UNITED SITE SERVICES INC	I-731734	Facilities Maint & Repair - Labor	269.72	0.00	269.72	\$269.72
100209730	12/22/09	VERIZON WIRELESS	0817868485	Utilities - Cell Phones	806.24	0.00	806.24	\$806.24
100209731	12/22/09	VIETNAM VETERANS OF CALIFORNIA INC	100109-103109	Contracts/Service Agreements	24,363.82	0.00	24,363.82	\$24,363.82
100209732	12/22/09	WALTER R LEE	41-1	Professional Services	1,175.00	0.00	1,175.00	\$5,025.00
			41-2	Professional Services	1,100.00	0.00	1,100.00	
			41-3	Professional Services	1,925.00	0.00	1,925.00	
			41-4	Professional Services	825.00	0.00	825.00	
100209734	12/22/09	WILD TASTES	2022	Food Products	436.00	0.00	436.00	\$436.00
100209735	12/22/09	WINGFOOT COMMERCIAL TIRE SYSTEM	189-1059452	Central Stores Inventory Purchase	1,051.62	0.00	1,051.62	\$2,521.87
			189-1059461	Central Stores Inventory Purchase	1,274.30	0.00	1,274.30	
			189-1059480	Central Stores Inventory Purchase	195.95	0.00	195.95	

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100209736	12/22/09	WINGERTY COMMERCIAL FIRE SYSTEM	T7674	Canine Program Expenditures	865.10	0.00	865.10	<del>\$2,885.80</del>
100209737	12/22/09	YAMAHA GOLF CAR CO	421538	Equipment Rental/Lease	4,758.93	0.00	4,758.93	\$4,758.93
100209738	12/22/09	WAITER.COM INC	91124125737	Food Products	145.38	0.00	145.38	\$197.88
			91201091936	Food Products	52.50	0.00	52.50	
100209739	12/22/09	ALAMEDA COUNTY SHERIFFS OFFICE	01/04-15/2010	Training and Conferences	400.00	0.00	400.00	\$400.00
100209740	12/22/09	ALBERT J SCOTT	JANUARY2010	Mgmt Retiree Health Reimbursement	157.40	0.00	157.40	\$157.40
100209741	12/22/09	BETTY BURNEY	44937	Excursions	1,092.00	0.00	1,092.00	\$1,092.00
100209742	12/22/09	CAROLYN R CHRISTIAN	JANUARY2010	Mgmt Retiree Health Reimbursement	11.73	0.00	11.73	\$11.73
100209743	12/22/09	CHARLES J SCHWABE	JANUARY2010	Mgmt Retiree Health Reimbursement	1,412.54	0.00	1,412.54	\$1,412.54
100209744	12/22/09	CHARLES S EANEFF JR	JANUARY2010	Mgmt Retiree Health Reimbursement	1,691.64	0.00	1,691.64	\$1,691.64
100209745	12/22/09	DAVID L NIETO	JANUARY2010	Mgmt Retiree Health Reimbursement	1,170.74	0.00	1,170.74	\$1,170.74
100209746	12/22/09	GEORGE MASAMORI	JANUARY2010	Mgmt Retiree Health Reimbursement	31.12	0.00	31.12	\$31.12
100209747	12/22/09	GEORGE W CHIN	JANUARY2010	Mgmt Retiree Health Reimbursement	31.12	0.00	31.12	\$31.12
100209748	12/22/09	GILBERT A CANDELARIA	JANUARY2010	Mgmt Retiree Health Reimbursement	499.52	0.00	499.52	\$499.52
100209749	12/22/09	GLEN FORTIN	JANUARY2010	Mgmt Retiree Health Reimbursement	340.40	0.00	340.40	\$340.40
100209750	12/22/09	JAMES WEBB	JANUARY2010	Mgmt Retiree Health Reimbursement	819.06	0.00	819.06	\$819.06
100209751	12/22/09	JOHN G WILLIAMS	JANUARY2010	Mgmt Retiree Health Reimbursement	255.60	0.00	255.60	\$255.60
100209752	12/22/09	MARY A RIEMER	JANUARY2010	Mgmt Retiree Health Reimbursement	11.73	0.00	11.73	\$11.73
100209753	12/22/09	MYRIAM CASTANEDA	JANUARY2010	Mgmt Retiree Health Reimbursement	1,234.07	0.00	1,234.07	\$1,234.07
100209754	12/22/09	OFFICEMAX CONTRACT INC	17496511172009	Supplies, Office	12.01	0.00	12.01	\$7,916.87
			17956611162009	Supplies, Office	468.68	0.00	468.68	
			19609411172009	Supplies, Office	45.87	0.00	45.87	
			19663111172009	Supplies, Office	595.69	0.00	595.69	
			19690711172009	Supplies, Office	33.14	0.00	33.14	
			20465411172009	Supplies, Office	25.13	0.00	25.13	
			21628311172009	Supplies, Office	146.35	0.00	146.35	
			21963811172009	Supplies, Office	249.57	0.00	249.57	
			22282711162009	Supplies, Office	-13.16	0.00	-13.16	
			22288911192009	Supplies, Office	-172.20	0.00	-172.20	
			25013311182009	Supplies, Office	37.46	0.00	37.46	
			25055811202009	Supplies, Office	-54.93	0.00	-54.93	
			25073011182009	Supplies, Office	54.93	0.00	54.93	
			25670611192009	Supplies, Office	55.79	0.00	55.79	
			25931611192009	Supplies, Office	140.93	0.00	140.93	
			26016911192009	Marcus Villa	740.66	0.00	740.66	
			26065311192009	Supplies, Office	107.53	0.00	107.53	
			26981611252009	Supplies, Office	19.69	0.00	19.69	
			27944111202009	Supplies, Office	4.97	0.00	4.97	

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100209754	12/22/09	OFFICEMAX CONTRACT INC	28007111202009	Supplies, Office	65.34	0.00	65.34	<b>\$7,916.87</b>	
			28289811202009	Supplies, Office	55.82	0.00	55.82		
			28686411202009	Supplies, Office	172.66	0.00	172.66		
			28936411202009	Supplies, Office	736.18	0.00	736.18		
			29132211202009	Supplies, Office	13.47	0.00	13.47		
			29192411202009	Supplies, Office	48.13	0.00	48.13		
			29235611202009	Supplies, Office	86.53	0.00	86.53		
			29271911202009	Supplies, Office	156.55	0.00	156.55		
			29325311232009	Supplies, Office	14.29	0.00	14.29		
			29971311232009	Supplies, Office	204.64	0.00	204.64		
			30058011232009	Supplies, Office	146.35	0.00	146.35		
			30212011232009	Supplies, Office	45.42	0.00	45.42		
			30838011232009	Supplies, Office	121.64	0.00	121.64		
			32315411242009	Marcus Villa	1,544.80	0.00	1,544.80		
			32375911242009	Supplies, Office	95.22	0.00	95.22		
			32401111242009	Supplies, Office	532.48	0.00	532.48		
			32565411242009	Supplies, Office	73.47	0.00	73.47		
			32575011242009	Supplies, Office	98.90	0.00	98.90		
			32584111242009	Supplies, Office	100.12	0.00	100.12		
			32751211242009	Supplies, Office	176.93	0.00	176.93		
			32752211242009	Supplies, Office	124.28	0.00	124.28		
			35094011252009	Supplies, Office	10.07	0.00	10.07		
			35380311252009	Supplies, Office	243.42	0.00	243.42		
			67952811172009	Supplies, Office	129.22	0.00	129.22		
			82350011232009	Supplies, Office	20.78	0.00	20.78		
			90258711192009	Supplies, Office	126.55	0.00	126.55		
			93348611252009	Supplies, Office	18.08	0.00	18.08		
			97788611252009	Supplies, Office	257.42	0.00	257.42		
100209758	12/22/09	ORVILLE K MITCHELL	JANUARY2010	Mgmt Retiree Health Reimbursement	33.46	0.00	33.46		<b>\$33.46</b>
100209759	12/22/09	PACIFIC GAS & ELECTRIC CO	03362447021209	Utilities - Electric	145.92	0.00	145.92		<b>\$177,031.58</b>
			05225890151209	Utilities - Electric	1,980.66	0.00	1,980.66		
			05225890201209	Utilities - Gas	326.94	0.00	326.94		
			06075133001209	Utilities - Electric	10.94	0.00	10.94		
			11059222631209	Utilities - Electric	321.29	0.00	321.29		
			11059227231209	Utilities - Electric	740.36	0.00	740.36		
			11059228291209	Utilities - Electric	61.53	0.00	61.53		
			11059228581209	Utilities - Electric	10,338.64	0.00	10,338.64		
			11059229931209	Utilities - Electric	80.26	0.00	80.26		
			11443484031209	Utilities - Electric	41.71	0.00	41.71		
			12847684121209	Utilities - Electric	10.23	0.00	10.23		

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100209759	12/22/09	PACIFIC GAS & ELECTRIC CO	13258100051209	Utilities - Electric	2,731.56	0.00	2,731.56	\$177,031.58
			32725920151209	Utilities - Electric	194.52	0.00	194.52	
			32725920201209	Utilities - Electric	9.31	0.00	9.31	
			32725920251209	Utilities - Electric	73.02	0.00	73.02	
			32725920301209	Utilities - Electric	312.78	0.00	312.78	
			32725920351209	Utilities - Gas	48.54	0.00	48.54	
			32725920401209	Utilities - Electric	1,018.27	0.00	1,018.27	
			32725920451209	Utilities - Electric	9.76	0.00	9.76	
			32725920501209	Utilities - Electric	129.65	0.00	129.65	
			32725920551209	Utilities - Electric	18.73	0.00	18.73	
			32725920601209	Utilities - Electric	38.91	0.00	38.91	
			32725920651209	Utilities - Electric	561.38	0.00	561.38	
			32725920701209	Utilities - Electric	732.31	0.00	732.31	
			32725920751209	Utilities - Electric	15.39	0.00	15.39	
			32725920801209	Utilities - Electric	207.36	0.00	207.36	
			32725920851209	Utilities - Electric	555.40	0.00	555.40	
			32725920901209	Utilities - Electric	244.67	0.00	244.67	
			32725920951209	Utilities - Electric	24.79	0.00	24.79	
			32725921001209	Utilities - Electric	140.45	0.00	140.45	
			32725921051209	Utilities - Electric	144.45	0.00	144.45	
			32725921101209	Utilities - Electric	1,673.67	0.00	1,673.67	
			32725921151209	Utilities - Electric	38.23	0.00	38.23	
			32725921251209	Utilities - Electric	9.76	0.00	9.76	
			32725921301209	Utilities - Electric	463.05	0.00	463.05	
			32725921351209	Utilities - Gas	146.23	0.00	146.23	
			32725921401209	Utilities - Electric	438.98	0.00	438.98	
			32725921451209	Utilities - Electric	517.56	0.00	517.56	
			32725921501209	Utilities - Electric	357.15	0.00	357.15	
			32725921551209	Utilities - Electric	200.54	0.00	200.54	
			32725921601209	Utilities - Gas	55.79	0.00	55.79	
			32725921651209	Utilities - Electric	550.96	0.00	550.96	
			32725921701209	Utilities - Electric	135.00	0.00	135.00	
			32725921751209	Utilities - Electric	20.36	0.00	20.36	
			32725921801209	Utilities - Electric	15.71	0.00	15.71	
			32725921851209	Utilities - Electric	452.47	0.00	452.47	
			32725921901209	Utilities - Electric	37.40	0.00	37.40	
			32725927471209	Utilities - Electric	914.24	0.00	914.24	
			35642590101209	Utilities - Electric	111.92	0.00	111.92	
			35642590151209	Utilities - Electric	42.59	0.00	42.59	
			35642590201209	Utilities - Electric	31.06	0.00	31.06	
			35642590251209	Utilities - Electric	88.73	0.00	88.73	

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100209759	12/22/09	PACIFIC GAS & ELECTRIC CO	35642590301209	Utilities - Electric	72.66	0.00	72.66	<b>\$177,031.58</b>
			35642590351209	Utilities - Electric	56.15	0.00	56.15	
			35642590401209	Utilities - Electric	71.22	0.00	71.22	
			35642590451209	Utilities - Electric	58.11	0.00	58.11	
			35642590501209	Utilities - Electric	46.85	0.00	46.85	
			35642590651209	Utilities - Electric	49.60	0.00	49.60	
			35642590701209	Utilities - Electric	45.40	0.00	45.40	
			35642590751209	Utilities - Electric	71.61	0.00	71.61	
			35642590801209	Utilities - Electric	75.95	0.00	75.95	
			35642590851209	Utilities - Electric	37.14	0.00	37.14	
			35642590901209	Utilities - Electric	13.22	0.00	13.22	
			35642590951209	Utilities - Electric	21.94	0.00	21.94	
			35642591001209	Utilities - Electric	112.77	0.00	112.77	
			35642591051209	Utilities - Electric	53.81	0.00	53.81	
			35642591101209	Utilities - Electric	47.52	0.00	47.52	
			35642591151209	Utilities - Electric	60.49	0.00	60.49	
			35642591201209	Utilities - Electric	43.97	0.00	43.97	
			35642591251209	Utilities - Electric	70.45	0.00	70.45	
			35642591301209	Utilities - Electric	38.85	0.00	38.85	
			35642591351209	Utilities - Electric	78.97	0.00	78.97	
			35642591401209	Utilities - Electric	68.61	0.00	68.61	
			35642591451209	Utilities - Electric	47.25	0.00	47.25	
			35642591501209	Utilities - Electric	44.89	0.00	44.89	
			35642591551209	Utilities - Electric	44.36	0.00	44.36	
			35642591601209	Utilities - Electric	53.10	0.00	53.10	
			35642591651209	Utilities - Electric	52.71	0.00	52.71	
			35642591701209	Utilities - Electric	72.03	0.00	72.03	
			35642591751209	Utilities - Electric	52.88	0.00	52.88	
			35642591801209	Utilities - Electric	48.16	0.00	48.16	
			35642591851209	Utilities - Electric	45.15	0.00	45.15	
			35642591901209	Utilities - Electric	42.66	0.00	42.66	
			35642591951209	Utilities - Electric	63.50	0.00	63.50	
			35642592001209	Utilities - Electric	76.18	0.00	76.18	
			35642592051209	Utilities - Electric	62.95	0.00	62.95	
			35642592101209	Utilities - Electric	91.39	0.00	91.39	
			35642592151209	Utilities - Electric	70.58	0.00	70.58	
			35642592201209	Utilities - Electric	67.30	0.00	67.30	
			35642592251209	Utilities - Electric	75.56	0.00	75.56	
			35642592301209	Utilities - Electric	46.19	0.00	46.19	
			35642592351209	Utilities - Electric	13.56	0.00	13.56	
			35642592401209	Utilities - Electric	78.97	0.00	78.97	

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100209759	12/22/09	PACIFIC GAS & ELECTRIC CO	35642592451209	Utilities - Electric	95.35	0.00	95.35	<b>\$177,031.58</b>
			35642592501209	Utilities - Electric	51.57	0.00	51.57	
			35642592551209	Utilities - Electric	73.71	0.00	73.71	
			35642592601209	Utilities - Electric	52.75	0.00	52.75	
			35642592651209	Utilities - Electric	53.43	0.00	53.43	
			35642592701209	Utilities - Electric	63.52	0.00	63.52	
			35642592751209	Utilities - Electric	46.58	0.00	46.58	
			35642592801209	Utilities - Electric	93.51	0.00	93.51	
			35642592851209	Utilities - Electric	51.50	0.00	51.50	
			35642592901209	Utilities - Electric	59.37	0.00	59.37	
			35642592951209	Utilities - Electric	62.45	0.00	62.45	
			35642593001209	Utilities - Electric	52.09	0.00	52.09	
			35642593051209	Utilities - Electric	78.83	0.00	78.83	
			35642593101209	Utilities - Electric	58.91	0.00	58.91	
			35642593151209	Utilities - Electric	51.05	0.00	51.05	
			35642593201209	Utilities - Electric	62.19	0.00	62.19	
			35642593251209	Utilities - Electric	13.04	0.00	13.04	
			35642593301209	Utilities - Electric	75.29	0.00	75.29	
			35642593351209	Utilities - Electric	67.03	0.00	67.03	
			35642593401209	Utilities - Electric	50.00	0.00	50.00	
			35642593451209	Utilities - Electric	44.26	0.00	44.26	
			35642593501209	Utilities - Electric	60.25	0.00	60.25	
			35642593551209	Utilities - Electric	45.57	0.00	45.57	
			35642593601209	Utilities - Electric	75.06	0.00	75.06	
			35642593651209	Utilities - Electric	75.32	0.00	75.32	
			35642593701209	Utilities - Electric	68.77	0.00	68.77	
			35642593751209	Utilities - Electric	48.10	0.00	48.10	
			35642593801209	Utilities - Electric	43.38	0.00	43.38	
			35642593851209	Utilities - Electric	9.17	0.00	9.17	
			35642593901209	Utilities - Electric	43.64	0.00	43.64	
			35642593951209	Utilities - Electric	43.51	0.00	43.51	
			35642594001209	Utilities - Electric	52.81	0.00	52.81	
			35642594051209	Utilities - Electric	37.88	0.00	37.88	
			35642594101209	Utilities - Electric	37.09	0.00	37.09	
			35642594151209	Utilities - Electric	49.80	0.00	49.80	
			35642594201209	Utilities - Electric	9.17	0.00	9.17	
			35642594251209	Utilities - Electric	63.69	0.00	63.69	
			35642594301209	Utilities - Electric	95.15	0.00	95.15	
			35642594351209	Utilities - Electric	50.85	0.00	50.85	
			35642594401209	Utilities - Electric	46.61	0.00	46.61	
			35642594451209	Utilities - Electric	51.73	0.00	51.73	

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100209759	12/22/09	PACIFIC GAS & ELECTRIC CO	35642594501209	Utilities - Electric	37.31	0.00	37.31	<b>\$177,031.58</b>
			35642594551209	Utilities - Electric	74.84	0.00	74.84	
			35642594601209	Utilities - Electric	53.34	0.00	53.34	
			35642594651209	Utilities - Electric	65.93	0.00	65.93	
			35642594701209	Utilities - Electric	69.29	0.00	69.29	
			35642594751209	Utilities - Electric	47.83	0.00	47.83	
			35642594801209	Utilities - Electric	51.73	0.00	51.73	
			35642594851209	Utilities - Electric	45.87	0.00	45.87	
			35642594901209	Utilities - Electric	58.32	0.00	58.32	
			35642594951209	Utilities - Electric	70.77	0.00	70.77	
			35642595001209	Utilities - Electric	57.36	0.00	57.36	
			35642595051209	Utilities - Electric	64.83	0.00	64.83	
			35642595101209	Utilities - Electric	78.38	0.00	78.38	
			35642595151209	Utilities - Electric	49.93	0.00	49.93	
			35642595201209	Utilities - Electric	69.72	0.00	69.72	
			35642595251209	Utilities - Electric	46.07	0.00	46.07	
			35642595301209	Utilities - Electric	49.22	0.00	49.22	
			35642595351209	Utilities - Electric	54.46	0.00	54.46	
			35642595401209	Utilities - Electric	51.70	0.00	51.70	
			35642595451209	Utilities - Electric	158.00	0.00	158.00	
			35642595501209	Utilities - Electric	9.76	0.00	9.76	
			35642595551209	Utilities - Electric	47.50	0.00	47.50	
			35642595601209	Utilities - Electric	45.37	0.00	45.37	
			35642595651209	Utilities - Electric	64.64	0.00	64.64	
			35642595701209	Utilities - Electric	58.09	0.00	58.09	
			35642595751209	Utilities - Electric	62.58	0.00	62.58	
			35642595801209	Utilities - Electric	38.34	0.00	38.34	
			35642595851209	Utilities - Electric	94.00	0.00	94.00	
			35642595901209	Utilities - Electric	49.05	0.00	49.05	
			35642595951209	Utilities - Electric	81.15	0.00	81.15	
			35642596001209	Utilities - Electric	66.67	0.00	66.67	
			35642596051209	Utilities - Electric	45.96	0.00	45.96	
			35642596101209	Utilities - Electric	106.64	0.00	106.64	
			35642596151209	Utilities - Electric	44.65	0.00	44.65	
			35642596201209	Utilities - Electric	53.17	0.00	53.17	
			35642596251209	Utilities - Electric	37.45	0.00	37.45	
			35642596301209	Utilities - Electric	52.51	0.00	52.51	
			35642596351209	Utilities - Electric	47.37	0.00	47.37	
			35642596401209	Utilities - Electric	46.17	0.00	46.17	
			35642596451209	Utilities - Electric	72.67	0.00	72.67	

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100209759	12/22/09	PACIFIC GAS & ELECTRIC CO	35642596501209	Utilities - Electric	44.46	0.00	44.46	<b>\$177,031.58</b>
			43142590151209	Utilities - Gas	30.55	0.00	30.55	
			43142590201209	Utilities - Electric	1,048.03	0.00	1,048.03	
			43142590251209	Utilities - Gas	453.44	0.00	453.44	
			43142590301209	Utilities - Gas	81.43	0.00	81.43	
			43142590351209	Utilities - Electric	367.59	0.00	367.59	
			48131400741209	Utilities - Electric	9.08	0.00	9.08	
			60225900041209	Utilities - Electric	48,879.30	0.00	48,879.30	
			60225900081209	Utilities - Electric	7,715.90	0.00	7,715.90	
			60225900141209	Utilities - Electric	35.08	0.00	35.08	
			60225900151209	Utilities - Electric	19.16	0.00	19.16	
			60225900161209	Utilities - Electric	12.71	0.00	12.71	
			60225900171209	Utilities - Electric	10.23	0.00	10.23	
			60225900201209	Utilities - Electric	462.68	0.00	462.68	
			60225900221209	Utilities - Electric	732.95	0.00	732.95	
			60225900251209	Utilities - Electric	8.57	0.00	8.57	
			60225900261209	Utilities - Electric	60.75	0.00	60.75	
			60225900301209	Utilities - Electric	10.04	0.00	10.04	
			60225900401209	Utilities - Electric	32.65	0.00	32.65	
			60225900451209	Utilities - Electric	159.25	0.00	159.25	
			60225900501209	Utilities - Electric	9.76	0.00	9.76	
			60225900551209	Utilities - Electric	7,386.68	0.00	7,386.68	
			60225900601209	Utilities - Electric	1,994.33	0.00	1,994.33	
			60225900701209	Utilities - Electric	647.68	0.00	647.68	
			60225900751209	Utilities - Electric	2,799.99	0.00	2,799.99	
			60225900851209	Utilities - Electric	14.63	0.00	14.63	
			60225901001209	Utilities - Electric	9.76	0.00	9.76	
			60225901051209	Utilities - Electric	204.42	0.00	204.42	
			60225901101209	Utilities - Gas	54.70	0.00	54.70	
			60225901151209	Utilities - Electric	447.89	0.00	447.89	
			60225901201209	Utilities - Electric	13.75	0.00	13.75	
			60225901251209	Utilities - Electric	169.76	0.00	169.76	
			60225901301209	Utilities - Electric	90.37	0.00	90.37	
			60225901351209	Utilities - Electric	30,067.28	0.00	30,067.28	
			60225901401209	Utilities - Electric	31.39	0.00	31.39	
			60225901451209	Utilities - Electric	21.00	0.00	21.00	
			60225901501209	Utilities - Electric	135.98	0.00	135.98	
			60225901551209	Utilities - Electric	14.64	0.00	14.64	
			60225901611209	Utilities - Electric	2,877.99	0.00	2,877.99	
			60225901651209	Utilities - Electric	-9.83	0.00	-9.83	
			60225901701209	Utilities - Electric	2,599.60	0.00	2,599.60	

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100209759	12/22/09	PACIFIC GAS & ELECTRIC CO	60225901851209	Utilities - Electric	14.70	0.00	14.70	\$177,031.58	
			60225903181209	Utilities - Electric	19.76	0.00	19.76		
			60225903651209	Utilities - Electric	21,205.72	0.00	21,205.72		
			60225904221209	Utilities - Electric	3,872.21	0.00	3,872.21		
			60225905101209	Utilities - Electric	3.75	0.00	3.75		
			60225905601209	Utilities - Electric	2,666.38	0.00	2,666.38		
			60225906211209	Utilities - Electric	3.75	0.00	3.75		
			60225909831209	Utilities - Electric	77.00	0.00	77.00		
			74408230821209	Utilities - Electric	52.60	0.00	52.60		
			91475900151209	Utilities - Electric	1,133.35	0.00	1,133.35		
			91475900201209	Utilities - Electric	573.55	0.00	573.55		
			91475900251209	Utilities - Electric	965.75	0.00	965.75		
			91475900301209	Utilities - Electric	737.04	0.00	737.04		
			91475900351209	Utilities - Electric	200.72	0.00	200.72		
			91475900401209	Utilities - Electric	299.45	0.00	299.45		
			91475900451209	Utilities - Gas	117.56	0.00	117.56		
			91475900501209	Utilities - Electric	140.97	0.00	140.97		
			91475903181209	Utilities - Electric	633.29	0.00	633.29		
100209777	12/22/09	POINT OF VIEW	POVFALL2009	Books & Publications	39.90	0.00	39.90		\$39.90
100209778	12/22/09	RANDSTAD US LP	R96188348	Salaries - Contract Personnel	64.32	0.00	64.32		\$5,425.53
			R96188427	Salaries - Contract Personnel	714.00	0.00	714.00		
			R96193446	Salaries - Contract Personnel	687.42	0.00	687.42		
			R96193906	Salaries - Contract Personnel	861.24	0.00	861.24		
			R96195991	Salaries - Contract Personnel	1,018.40	0.00	1,018.40		
			R96197386	Salaries - Contract Personnel	265.32	0.00	265.32		
			R96197387	Salaries - Contract Personnel	117.92	0.00	117.92		
			R96197388	Salaries - Contract Personnel	165.49	0.00	165.49		
			R96197389	Salaries - Contract Personnel	108.21	0.00	108.21		
			R96197390	Salaries - Contract Personnel	125.42	0.00	125.42		
			R96197391	Salaries - Contract Personnel	26.80	0.00	26.80		
			R96197398	Salaries - Contract Personnel	32.16	0.00	32.16		
			R96197399	Salaries - Contract Personnel	85.76	0.00	85.76		
			R96197400	Salaries - Contract Personnel	107.20	0.00	107.20		
			R96197401	Salaries - Contract Personnel	281.40	0.00	281.40		
			R96197402	Salaries - Contract Personnel	34.17	0.00	34.17		
			R96197403	Salaries - Contract Personnel	150.08	0.00	150.08		
			R96197404	Salaries - Contract Personnel	139.36	0.00	139.36		
			R96197405	Salaries - Contract Personnel	191.62	0.00	191.62		
			R96197406	Salaries - Contract Personnel	160.80	0.00	160.80		
			R96197407	Salaries - Contract Personnel	42.88	0.00	42.88		

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100209778	12/22/09	RANDSTAD US LP	R96197481	Salaries - Contract Personnel	45.56	0.00	45.56	\$5,425.53
100209781	12/22/09	SIMON C LEMUS	JANUARY2010	Mgmt Retiree Health Reimbursement	1,691.64	0.00	1,691.64	\$1,691.64
100209782	12/22/09	STATE WATER RESOURCES CONTROL BOARD	LARKS120909	Membership Fees	190.00	0.00	190.00	\$190.00
100209783	12/22/09	UNITED STATES POSTAL SERVICE	CDD121809	Postage	2,000.00	0.00	2,000.00	\$2,000.00
100209784	12/22/09	WILLIAM H FOSBENNER	JANUARY2010	Mgmt Retiree Health Reimbursement	589.06	0.00	589.06	\$589.06
100209785	12/22/09	WILLIAM T WEISEND	JANUARY2010	Mgmt Retiree Health Reimbursement	499.52	0.00	499.52	\$499.52
100209786	12/22/09	AMO MANUFACTURING USA LLC	109587-72096	Refund- Utitty acct 1328 Kifer Rd	363.23	0.00	363.23	\$363.23
100209787	12/22/09	DEAN CHU	8000006983	Refund- Security Deposit	350.00	0.00	350.00	\$350.00
100209788	12/22/09	SENSOR CONCEPTS & APPLICATIONS	154813-6154	Refund- Utitty acct 1330 Kifer Rd	446.94	0.00	446.94	\$446.94
100209791	12/23/09	1-800-CONFERENCE(R)	1200681979	Meetings	110.92	0.00	110.92	\$110.92
100209792	12/23/09	AMFASOFT CORP	ISH-01	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$10,800.00
			JULIA-01	DED Services/Training - Training	5,400.00	0.00	5,400.00	
100209793	12/23/09	AREA TRUCK DRIVING SCHOOL	4142	DED Services/Training - Training	5,888.00	0.00	5,888.00	\$5,888.00
100209794	12/23/09	BP & A ENTERPRISES	5352908	Fuel, Oil & Lubricants	14.76	0.00	14.76	\$249.45
			5352918	Fuel, Oil & Lubricants	9.39	0.00	9.39	
			5352933	Fuel, Oil & Lubricants	9.96	0.00	9.96	
			5352934	Fuel, Oil & Lubricants	14.74	0.00	14.74	
			5352946	Fuel, Oil & Lubricants	15.44	0.00	15.44	
			5352958	Fuel, Oil & Lubricants	73.15	0.00	73.15	
			5352959	Fuel, Oil & Lubricants	8.94	0.00	8.94	
			5352960	Fuel, Oil & Lubricants	15.89	0.00	15.89	
			5352976	Fuel, Oil & Lubricants	15.39	0.00	15.39	
			5952212	Fuel, Oil & Lubricants	14.86	0.00	14.86	
			5952261	Fuel, Oil & Lubricants	12.43	0.00	12.43	
			5952269	Fuel, Oil & Lubricants	14.15	0.00	14.15	
			5952286	Fuel, Oil & Lubricants	14.81	0.00	14.81	
			5952289	Fuel, Oil & Lubricants	15.54	0.00	15.54	
100209796	12/23/09	BARG COFFIN LEWIS & TRAPP LLP	23847	Legal Services	12,634.43	0.00	12,634.43	\$28,623.79
			24014	Legal Services	15,989.36	0.00	15,989.36	
100209797	12/23/09	BATTERY SYSTEMS	21-037567	Parts, Vehicles & Motor Equip	220.64	0.00	220.64	\$220.64
100209798	12/23/09	BEST CONTRACTING SERVICES INC	DPSROOFHVAC#	Construction Services	73,449.00	0.00	73,449.00	\$73,449.00
100209799	12/23/09	BIOHEALTH COLLEGE	2065	DED Services/Training - Training	3,280.50	0.00	3,280.50	\$3,280.50
100209800	12/23/09	BOBS AUTO SUPPLY INC	7416-15261	Parts, Vehicles & Motor Equip	237.62	0.00	237.62	\$522.64
			7416-16181	Parts, Vehicles & Motor Equip	131.79	0.00	131.79	
			7416-18398	Parts, Vehicles & Motor Equip	12.39	0.00	12.39	
			7416-18418	Parts, Vehicles & Motor Equip	79.88	0.00	79.88	
			7416-18486	Parts, Vehicles & Motor Equip	60.96	0.00	60.96	
100209801	12/23/09	CALCON SYSTEMS INC	24054	Contracts/Service Agreements	420.00	0.00	420.00	\$420.00

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100209802	12/23/09	CAROLLO ENGINEERS	0108463	Engineering Services	10,794.50	0.00	10,794.50	\$10,794.50
100209803	12/23/09	CONTRACT OFFICE GROUP INC	13553	Furniture	21,326.92	0.00	21,326.92	\$21,326.92
100209804	12/23/09	CRIME ALERT MONITORING CENTER INC	330371	Facilities Maint & Repair - Labor	485.00	0.00	485.00	\$779.84
			330371	Facilities Maint & Repair - Materials	204.84	0.00	204.84	
			331954	Facilities Maint & Repair - Labor	90.00	0.00	90.00	
			331954	Facilities Maint & Repair - Materials	0.00	0.00	0.00	
100209805	12/23/09	DE ANZA COLLEGE - COMMUNITY EDUCATION	NOVA-002	DED Services/Training - Training	2,425.50	0.00	2,425.50	\$4,041.00
			NOVA-003	DED Services/Training - Training	1,615.50	0.00	1,615.50	
100209806	12/23/09	DESIGN SERVICES	091201	Engineering Services	4,134.00	0.00	4,134.00	\$4,134.00
100209807	12/23/09	ECONOLITE TRAFFIC ENGINEERING & MAINT	I005667	Services Maintain Land Improv	22,703.92	0.00	22,703.92	\$194,927.92
			I005738	Services Maintain Land Improv	71,612.00	0.00	71,612.00	
			I005812	Services Maintain Land Improv	45,806.00	0.00	45,806.00	
			I005942	Services Maintain Land Improv	48,806.00	0.00	48,806.00	
			I005961	Services Maintain Land Improv	1,200.00	0.00	1,200.00	
			I005962	Services Maintain Land Improv	1,200.00	0.00	1,200.00	
			I005963	Services Maintain Land Improv	1,200.00	0.00	1,200.00	
			I005965	Services Maintain Land Improv	1,200.00	0.00	1,200.00	
			I005978	Services Maintain Land Improv	1,200.00	0.00	1,200.00	
100209808	12/23/09	ENVIRONMENTAL SYSTEMS INC	WPCPHVAC#03	Construction Services	210,438.00	0.00	210,438.00	\$210,438.00
100209809	12/23/09	FEDERAL EXPRESS CORP	9-429-73474	Mailing & Delivery Services	31.02	0.00	31.02	\$56.92
			9-429-98192	Mailing & Delivery Services	25.90	0.00	25.90	
100209810	12/23/09	FEHR & PEERS ASSOC INC	66961	Consultants	4,231.12	0.00	4,231.12	\$4,231.12
100209811	12/23/09	GOLDEN BAY CONSTRUCTION INC	TASMANFAIRO#0	Construction Services	50,242.58	0.00	50,242.58	\$50,242.58
100209812	12/23/09	GOLDFARB LIPMAN ATTORNEYS	95674	Legal Services	465.00	0.00	465.00	\$3,373.50
			95675	Legal Services	1,141.00	0.00	1,141.00	
			95917RE	Legal Services	423.50	0.00	423.50	
			95946	Legal Services	1,344.00	0.00	1,344.00	
100209813	12/23/09	HMH ENGINEERS	0019626	Engineering Services	10,128.00	0.00	10,128.00	\$10,128.00
100209814	12/23/09	HERSEY METERS	1902213	Miscellaneous Equipment Parts & Supplies	2,551.69	0.00	2,551.69	\$2,551.69
100209815	12/23/09	HOBNOB TOURS	010-1	Excursions	100.00	0.00	100.00	\$100.00
100209816	12/23/09	HULBERG & ASSOC INC	6589	Professional Services	1,499.50	0.00	1,499.50	\$1,499.50
100209817	12/23/09	INFRASTRUCTURE ENGINEERING CORP	4788	Consultants	1,256.70	0.00	1,256.70	\$11,843.88
			4811	Consultants	10,587.18	0.00	10,587.18	
100209818	12/23/09	JOSEPH J ALBANESE INC	MURPHYAVE#05	Construction Services	437,313.60	0.00	437,313.60	\$437,313.60
100209819	12/23/09	LYNDA HINCKLEY CLEANING	225901	Facilities Maint & Repair - Labor	350.00	0.00	350.00	\$350.00
100209820	12/23/09	MATTHEW BENDER & CO INC	92955207	Books & Publications	831.74	0.00	831.74	\$1,373.82
			94660395	Books & Publications	542.08	0.00	542.08	
100209821	12/23/09	MIDWEST TAPE	2054438	Library Acquis, Audio/Visual	51.69	0.00	51.69	\$2,694.22
			2054439	Library Acquis, Audio/Visual	2,237.03	0.00	2,237.03	

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100209821	12/23/09	MIDWEST TAPE	2054441	Library Acquis, Audio/Visual	405.50	0.00	405.50	\$2,694.22
100209822	12/23/09	PACIFIC TELEMANAGEMENT SERVICES	159772	Utilities - Telephone	1,575.00	0.00	1,575.00	\$1,575.00
100209823	12/23/09	PACIFIC UNDERGROUND CONSTRUCTION INC	H20RLNSNDGO#0	Construction Services	356,175.00	0.00	356,175.00	\$356,175.00
100209824	12/23/09	PROTEC	7688	Misc Equip Maint & Repair - Labor	4,950.00	0.00	4,950.00	\$7,110.00
			7688	Misc Equip Maint & Repair - Materials	2,160.00	0.00	2,160.00	
100209825	12/23/09	REED & GRAHAM INC	703034	Materials - Land Improve	2,898.23	144.91	2,753.32	\$21,121.88
			703035	Materials - Land Improve	3,542.89	177.14	3,365.75	
			703206	Materials - Land Improve	2,637.30	131.87	2,505.43	
			703473	Materials - Land Improve	1,150.01	57.50	1,092.51	
			703589	Materials - Land Improve	3,969.31	198.47	3,770.84	
			703650	Materials - Land Improve	4,417.15	220.86	4,196.29	
			703803	Materials - Land Improve	3,618.67	180.93	3,437.74	
100209826	12/23/09	SAFEPLAY BY DESIGN INC	892	Services Maintain Land Improv	500.00	0.00	500.00	\$500.00
100209827	12/23/09	STATE WATER RESOURCES CONTROL BOARD	62569	Court & Litigation Costs	697.20	0.00	697.20	\$697.20
100209828	12/23/09	SUMMIT UNIFORMS CORP	33912	Clothing, Uniforms & Access	752.73	0.00	752.73	\$9,221.29
			33926	Clothing, Uniforms & Access	193.37	0.00	193.37	
			33927	Clothing, Uniforms & Access	97.23	0.00	97.23	
			33942	Clothing, Uniforms & Access	627.10	0.00	627.10	
			33943	Clothing, Uniforms & Access	128.92	0.00	128.92	
			33944	Clothing, Uniforms & Access	239.26	0.00	239.26	
			33946	Clothing, Uniforms & Access	64.46	0.00	64.46	
			33948	Clothing, Uniforms & Access	261.11	0.00	261.11	
			33971	Clothing, Uniforms & Access	161.69	0.00	161.69	
			34012	Clothing, Uniforms & Access	216.32	0.00	216.32	
			34022	Clothing, Uniforms & Access	194.47	0.00	194.47	
			34032	Clothing, Uniforms & Access	217.41	0.00	217.41	
			34035	Clothing, Uniforms & Access	16.39	0.00	16.39	
			34054	Clothing, Uniforms & Access	514.57	0.00	514.57	
			34057	Clothing, Uniforms & Access	128.92	0.00	128.92	
			34058	Clothing, Uniforms & Access	19.67	0.00	19.67	
			34068	Clothing, Uniforms & Access	706.85	0.00	706.85	
			34069	Clothing, Uniforms & Access	108.16	0.00	108.16	
			34136	Clothing, Uniforms & Access	8.74	0.00	8.74	
			34143	Clothing, Uniforms & Access	70.44	0.00	70.44	
			34144	Clothing, Uniforms & Access	410.78	0.00	410.78	
			34145	Clothing, Uniforms & Access	6.56	0.00	6.56	
			34146	Clothing, Uniforms & Access	6.56	0.00	6.56	
			34147	Clothing, Uniforms & Access	6.56	0.00	6.56	
			34148	Clothing, Uniforms & Access	128.92	0.00	128.92	

## List of All Claims and Bills Approved for Payment

For Checks Dated 12/20/09 through 12/26/09

Sorted by Check Number

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Invoice No.</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Discount Taken</u>	<u>Amount Paid</u>	<u>Check Total</u>
100209828	12/23/09	SUMMIT UNIFORMS CORP	34158	Clothing, Uniforms & Access	334.31	0.00	334.31	<b>\$9,221.29</b>
			34168	Clothing, Uniforms & Access	211.95	0.00	211.95	
			34184	Clothing, Uniforms & Access	75.38	0.00	75.38	
			34212	Clothing, Uniforms & Access	172.62	0.00	172.62	
			34245	Clothing, Uniforms & Access	752.73	0.00	752.73	
			34246	Clothing, Uniforms & Access	752.73	0.00	752.73	
			34247	Clothing, Uniforms & Access	752.73	0.00	752.73	
			34260	Clothing, Uniforms & Access	128.92	0.00	128.92	
			34281	Clothing, Uniforms & Access	752.73	0.00	752.73	
100209834	12/23/09	SUNNYVALE DOWNTOWN ASSN	121809	Sunnyvale Business Improvement District	505.00	0.00	505.00	
			121809	Miscellaneous Reimbursement	-56.62	0.00	-56.62	
100209835	12/23/09	SUNNYVALE HISTORICAL SOCIETY	8082755817	Utilities - Electric	355.33	0.00	355.33	<b>\$355.33</b>
100209836	12/23/09	THE MERCURY NEWS	3293454-102209	Advertising Services	984.00	0.00	984.00	<b>\$1,968.00</b>
			3298742-102809	Advertising Services	984.00	0.00	984.00	
100209837	12/23/09	UNITED SITE SERVICES INC	101-74996	Engineering Services	77.81	0.00	77.81	<b>\$77.81</b>
100209838	12/23/09	WALTER R LEE	01846D	General Supplies	131.35	0.00	131.35	<b>\$131.35</b>
100209839	12/23/09	WILLIAM P YOUNG CONSTRUCTION INC	WOLFEBRIDGE#0	Construction Services	313,384.32	0.00	313,384.32	<b>\$313,384.32</b>
100209840	12/23/09	HIGH LINE CORP	13481	Software Licensing & Support	21,708.00	0.00	21,708.00	<b>\$21,708.00</b>
100209841	12/23/09	SANTA CLARA VALLEY WATER DISTRICT	GM009333	Taxes & Licenses - Misc	149,349.00	0.00	149,349.00	<b>\$149,349.00</b>
950900315	12/23/09	STATE BOARD OF EQUAL DIRECT DEPOSIT	5686084056	November 30, 2009	3,444.48	0.00	3,444.48	<b>\$3,444.48</b>
		<b>Union Bank General Checking Account Total</b>						<b>\$3,080,821.37</b>
		<b>Grand Total</b>						<b>\$3,080,821.37</b>

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City of Sunnyvale

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**List of All Claims and Bills Approved for Payment**

For Checks Dated 12/27/09 through 01/02/10

Sorted by Check Number

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Invoice No.</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Discount Taken</u>	<u>Amount Paid</u>	<u>Check Total</u>
Union Bank General Checking Account:								
100209842	12/29/09	AART SAW & TOOL SHARPENING & SALES	12-16-09	Misc Equip Maint & Repair - Labor	105.00	0.00	105.00	\$105.00
100209843	12/29/09	ABACHERLI FENCE CO	1361	Services Maintain Land Improv	365.00	0.00	365.00	\$365.00
100209844	12/29/09	ABLE UNDERGROUND CONSTRUCTION INC	1465	Materials - Land Improve	500.00	0.00	500.00	\$1,500.25
			1471	Construction Services	600.00	0.00	600.00	
			9317	Construction Services	400.25	0.00	400.25	
100209845	12/29/09	ADVANCE DESIGN CONSULTANTS INC	3	Engineering Services	4,962.50	0.00	4,962.50	\$8,087.50
			3826	Engineering Services	3,125.00	0.00	3,125.00	
100209846	12/29/09	ADVANCED CHEMICAL TRANSPORT INC	44369	HazMat Disposal	3,033.53	0.00	3,033.53	\$9,585.73
			44475	HazMat Disposal	6,552.20	0.00	6,552.20	
100209847	12/29/09	BWI	M133087B	Library Acquisitions, Books	14.14	0.00	14.14	\$38.61
			M242225A	Library Acquisitions, Books	24.47	0.00	24.47	
100209848	12/29/09	BAERBEL SCHUHMACHER	NOV/DEC2009	Rec Instructors/Officials	1,176.00	0.00	1,176.00	\$1,176.00
100209849	12/29/09	CALIFORNIA DEPARTMENT OF JUSTICE	768662	Pre-Employment Testing	288.00	0.00	288.00	\$288.00
100209850	12/29/09	CALIFORNIA SPORTS CENTER	NBAO-11/23/09	Recreation Fee Waivers	47.00	0.00	47.00	\$47.00
100209851	12/29/09	COUNTY OF SANTA CLARA	JAN08-JUN09	Contracts/Service Agreements	4,000.00	0.00	4,000.00	\$4,000.00
100209852	12/29/09	DKS ASSOC	0044028	Engineering Services	7,383.25	0.00	7,383.25	\$8,322.00
			0044137	Engineering Services	938.75	0.00	938.75	
100209853	12/29/09	DEAN CHU	TE111509-7	Council Travel Expenses - Seat #4	1,726.56	0.00	1,726.56	\$1,726.56
100209854	12/29/09	EOA INC	SU42-1009	Professional Services	1,539.86	0.00	1,539.86	\$1,539.86
100209855	12/29/09	ELIZABETH J STRAIN	NOV/DEC2009	Rec Instructors/Officials	1,140.00	0.00	1,140.00	\$1,140.00
100209856	12/29/09	GS COMMERCIAL MANAGEMENT INC	2009-1016	Miscellaneous Services	284.97	0.00	284.97	\$284.97
100209857	12/29/09	GERARD MANUEL	538796	Food Products	451.98	0.00	451.98	\$632.73
			549856	Food Products	180.75	0.00	180.75	
100209858	12/29/09	HEXAGON TRANSPORTATION CONSULTANTS INC	5987	Engineering Services	14,250.00	0.00	14,250.00	\$14,250.00
100209859	12/29/09	ICMA DUES RENEWAL	520647-2010	Membership Fees	175.00	0.00	175.00	\$175.00
100209860	12/29/09	INDEPENDENT ELECTRIC SUPPLY INC	S100140489.001	Electrical Parts & Supplies	246.70	0.00	246.70	\$246.70
100209861	12/29/09	KATHLEEN FRANCO SIMMONS	TE120309	Training and Conferences	741.21	0.00	741.21	\$741.21
100209862	12/29/09	KATHLEEN KRUEGER SASMITA	111309-121109	Rec Instructors/Officials	35.00	0.00	35.00	\$35.00
100209863	12/29/09	KIMLEY HORN & ASSOC INC	3984940	Engineering Services	87.00	0.00	87.00	\$3,187.00
			4010252	Engineering Services	3,100.00	0.00	3,100.00	
100209864	12/29/09	KOHLWEISS AUTO PARTS INC	01HJ8940	Central Stores Inventory Purchase	86.61	1.73	84.88	\$452.47
			01JH3280	Central Stores Inventory Purchase	7.59	0.15	7.44	
			01JH5404	Central Stores Inventory Purchase	96.47	1.93	94.54	
			01JH5885	Parts, Vehicles & Motor Equip	40.70	0.81	39.89	
			01JH6251	Parts, Vehicles & Motor Equip	54.85	1.10	53.75	

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100209864	12/29/09	KOHLWEISS AUTO PARTS INC	01JH9534	Central Stores Inventory Purchase	94.39	1.89	92.50	\$452.47
			01JI0048	Central Stores Inventory Purchase	81.09	1.62	79.47	
100209865	12/29/09	KUTAK ROCK LLP	1431178	Legal Services	1,517.69	0.00	1,517.69	\$1,517.69
100209866	12/29/09	LAURA A CACCIA	11/4-12/15/09	Travel Expenses - Mileage	123.20	0.00	123.20	\$166.20
			11/4-12/16/09	Travel Expenses - Other	43.00	0.00	43.00	
100209867	12/29/09	LEE & RO INC	616/11	Engineering Services	6,137.07	0.00	6,137.07	\$8,828.57
			616/12	Engineering Services	1,271.50	0.00	1,271.50	
			616/13	Engineering Services	1,420.00	0.00	1,420.00	
100209868	12/29/09	LEHR AUTO ELECTRIC	01036100	Vehicles & Motorized Equip	964.35	0.00	964.35	\$2,190.90
			01036458	Parts, Vehicles & Motor Equip	272.71	0.00	272.71	
			01036867	Vehicles & Motorized Equip	53.40	0.00	53.40	
			01037155	Parts, Vehicles & Motor Equip	64.44	0.00	64.44	
			01037189	Parts, Vehicles & Motor Equip	86.18	0.00	86.18	
			01037338	Parts, Vehicles & Motor Equip	749.82	0.00	749.82	
100209869	12/29/09	LEVEL 3 COMMUNICATIONS LLC	13617711	Miscellaneous Services	2,731.50	0.00	2,731.50	\$2,731.50
100209870	12/29/09	LOZANO SUNNYVALE CAR WASH	NOVEMBER2009	Auto Maint & Repair - Labor	542.10	0.00	542.10	\$542.10
100209871	12/29/09	M SQUARED CONSTRUCTION INC	RYNRORTGAWL#	Construction Services	205,785.00	0.00	205,785.00	\$205,785.00
100209872	12/29/09	MALLORY CO	3380656	Central Stores Inventory Purchase	34.96	0.00	34.96	\$34.96
100209873	12/29/09	METHODFACTORY INC	6444	Professional Services	244.90	0.00	244.90	\$244.90
100209874	12/29/09	MICHELLE MORGAN	TE120909	Training and Conferences	100.00	0.00	100.00	\$100.00
100209875	12/29/09	MIKE EWING PRODUCTIONS	12/19/2009	Special Events	100.00	0.00	100.00	\$100.00
100209876	12/29/09	MISSION VALLEY FORD TRUCK SALES INC	611358	Parts, Vehicles & Motor Equip	216.98	0.00	216.98	\$216.98
100209877	12/29/09	MOBILE MODULAR MANAGEMENT CORP	10040138	Real Property Rental/Lease	294.98	0.00	294.98	\$294.98
100209878	12/29/09	MONETTE CONSULTING SERVICES	0782	Auto Maint & Repair - Labor	360.00	0.00	360.00	\$360.00
100209879	12/29/09	MORRISON & FOERSTER LLP	4885823	Legal Services	4,618.43	0.00	4,618.43	\$4,618.43
100209880	12/29/09	MOUNTAIN VIEW GARDEN CENTER	45005	Materials - Land Improve	130.55	0.00	130.55	\$138.74
			45316	Materials - Land Improve	8.19	0.00	8.19	
100209881	12/29/09	OCCU-MED LTD	1209063	Pre-Employment Testing	680.00	0.00	680.00	\$680.00
100209882	12/29/09	PACIFIC GAS & ELECTRIC CO	48131400741109	Utilities - Electric	9.85	0.00	9.85	\$9.85
100209883	12/29/09	PAPE MACHINERY	1512997	Parts, Vehicles & Motor Equip	62.20	0.00	62.20	\$62.20
100209884	12/29/09	PEARSON PONTIAC GMC	139966	Parts, Vehicles & Motor Equip	13.32	0.00	13.32	\$250.02
			140119	Parts, Vehicles & Motor Equip	236.70	0.00	236.70	
100209885	12/29/09	PETROTEK	2009218	Auto Maint & Repair - Labor	300.00	0.00	300.00	\$3,400.00
			2009219	Auto Maint & Repair - Labor	600.00	0.00	600.00	
			2009220	Auto Maint & Repair - Labor	400.00	0.00	400.00	
			2009221	Miscellaneous Services	1,000.00	0.00	1,000.00	
			2009222	Auto Maint & Repair - Labor	500.00	0.00	500.00	
			2009223	Auto Maint & Repair - Labor	600.00	0.00	600.00	

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100209885	12/29/09	PETROTEK	2009223	Miscellaneous Services	0.00	0.00	0.00	\$3,400.00
100209886	12/29/09	PORTNOV COMPUTER SCHOOL	11-06-09	DED Services/Training - Training	4,478.00	0.00	4,478.00	\$4,975.00
			12-04-09	DED Services/Training - Training	497.00	0.00	497.00	
100209887	12/29/09	RBF CONSULTING	9090288	Consultants	201.20	0.00	201.20	\$201.20
100209888	12/29/09	RMC WATER & ENVIRONMENT	9954	Consultants	21,038.43	0.00	21,038.43	\$21,038.43
100209889	12/29/09	RACHEL DELUNA	TE110409-4	Training and Conferences	40.00	0.00	40.00	\$40.00
100209890	12/29/09	RANKIN LANDSNESS LAHDE SERVERIAN & STOCK	26991	Legal Services	1,072.50	0.00	1,072.50	\$1,494.86
			26992	Legal Services	422.36	0.00	422.36	
100209891	12/29/09	REED & GRAHAM INC	703540	Materials - Land Improve	3,915.65	195.78	3,719.87	\$3,719.87
100209892	12/29/09	RENNE SLOAN HOLTZMAN SAKAI LLP	16158	Legal Services	8,984.90	0.00	8,984.90	\$8,984.90
100209893	12/29/09	RONALD A DALBA	TE110609	Training and Conferences	154.05	0.00	154.05	\$154.05
100209894	12/29/09	ROTO ROOTER	19315289848	Construction Services	289.00	0.00	289.00	\$864.00
			19315310351	Construction Services	575.00	0.00	575.00	
100209895	12/29/09	ROYAL BRASS INC	585739-001	Parts, Vehicles & Motor Equip	18.29	0.00	18.29	\$25.07
			588613-001	Parts, Vehicles & Motor Equip	6.78	0.00	6.78	
100209896	12/29/09	ROYSTON HANAMOTO ALLEY & ABEY	15849	Architectural and Design Services	17,748.27	0.00	17,748.27	\$17,748.27
100209897	12/29/09	S & S TRUCKING	27066	Materials - Land Improve	823.08	0.00	823.08	\$823.08
100209898	12/29/09	SVCN LLC	3291808-102209	Advertising Services	540.00	0.00	540.00	\$1,368.00
			3292087-102109	Advertising Services	828.00	0.00	828.00	
100209899	12/29/09	SANDERSON SAFETY SUPPLY CO	1337622-01	Central Stores Inventory Purchase	225.49	2.06	223.43	\$223.43
100209900	12/29/09	SCOTT MUEITING	TE102309	Training and Conferences	1,035.44	0.00	1,035.44	\$1,035.44
100209901	12/29/09	SERVICEWARE INC	0040149-IN	Misc Equip Maint & Repair - Labor	93.75	0.00	93.75	\$468.10
			0040149-IN	Misc Equip Maint & Repair - Materials	299.35	0.00	299.35	
			0040205-IN	Misc Equip Maint & Repair - Labor	75.00	0.00	75.00	
100209902	12/29/09	SHIN SHIN TRAINING CENTER	1562009W	DED Services/Training - Training	4,455.00	0.00	4,455.00	\$19,710.00
			1572009W	DED Services/Training - Training	4,455.00	0.00	4,455.00	
			1582009W	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			1592009W	DED Services/Training - Training	5,400.00	0.00	5,400.00	
100209903	12/29/09	SIGNS PLUS OF THE BAY AREA	3269	Miscellaneous Services	682.81	0.00	682.81	\$682.81
100209904	12/29/09	SMART & FINAL INC	147132	Food Products	12.38	0.00	12.38	\$12.38
100209905	12/29/09	STEIN & LUBIN LLP	106365	Legal Services	780.00	0.00	780.00	\$780.00
100209906	12/29/09	STUDIO EM GRAPHIC DESIGN	9941	Graphics Services	327.75	0.00	327.75	\$327.75
100209907	12/29/09	SUNNYVALE FORD	293685	Parts, Vehicles & Motor Equip	37.45	0.00	37.45	\$763.56
			296400	Parts, Vehicles & Motor Equip	43.31	0.00	43.31	
			296935	Parts, Vehicles & Motor Equip	221.23	0.00	221.23	
			296944	Parts, Vehicles & Motor Equip	11.69	0.00	11.69	
			297208	Parts, Vehicles & Motor Equip	103.16	0.00	103.16	
			297237	Parts, Vehicles & Motor Equip	59.91	0.00	59.91	

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100209907	12/29/09	SUNNYVALE FORD	297303	Parts, Vehicles & Motor Equip	368.75	0.00	368.75	\$763.56
			CM296935	Parts, Vehicles & Motor Equip	-81.94	0.00	-81.94	
100209908	12/29/09	TMT ENTERPRISES INC	45560	Materials - Land Improve	4,804.29	0.00	4,804.29	\$4,804.29
100209909	12/29/09	TECHSKILLS	CAVA-7YCQW5-1	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$16,200.00
			CAVA-7YDTLR-1	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			CAVA-7YLVNQ-1	DED Services/Training - Training	5,400.00	0.00	5,400.00	
100209910	12/29/09	TITLEIST	1212185	Sunnyvale Muni Golf Course	149.40	2.88	146.52	\$1,084.77
			1212397	Sunnyvale Muni Golf Course	156.17	3.00	153.17	
			1236014	Sunnyvale Muni Golf Course	80.88	1.50	79.38	
			1256459	Sunnyvale Muni Golf Course	128.23	2.40	125.83	
			1259934	Sunnyvale Muni Golf Course	591.57	11.70	579.87	
100209911	12/29/09	TOP GRADE CONSTRUCTION CO	PAVEMNTRHB2#	Construction Services	61,327.49	0.00	61,327.49	\$61,327.49
100209912	12/29/09	TURF & INDUSTRIAL EQUIPMENT CO	1V81709	Parts, Vehicles & Motor Equip	363.80	0.00	363.80	\$363.80
100209913	12/29/09	TURF STAR INC	6639578-00	Parts, Vehicles & Motor Equip	103.39	0.00	103.39	\$651.28
			6640097-00	Parts, Vehicles & Motor Equip	547.89	0.00	547.89	
100209914	12/29/09	UC REGENTS UNIVERSITY EXTENSION	32638	DED Services/Training - Training	600.00	0.00	600.00	\$14,751.30
			32702	DED Services/Training - Training	600.00	0.00	600.00	
			32706	DED Services/Training - Training	600.00	0.00	600.00	
			32740	DED Services/Training - Training	600.00	0.00	600.00	
			32777	DED Services/Training - Training	600.00	0.00	600.00	
			32795	DED Services/Training - Training	600.00	0.00	600.00	
			32802	DED Services/Training - Training	600.00	0.00	600.00	
			54358	DED Services/Training - Training	600.00	0.00	600.00	
			54452	DED Services/Training - Training	406.80	0.00	406.80	
			54693	DED Services/Training - Training	4,230.00	0.00	4,230.00	
			54697	DED Services/Training - Training	5,314.50	0.00	5,314.50	
100209915	12/29/09	USA MOBILITY WIRELESS INC	S6028905L	Equipment Rental/Lease	278.10	0.00	278.10	\$278.10
100209916	12/29/09	VERIZON WIRELESS	INV2061245	General Supplies	18.50	0.00	18.50	\$196.19
			INV2065103	Communication Equipment	133.29	0.00	133.29	
			INV2065122	Communication Equipment	44.40	0.00	44.40	
100209917	12/29/09	VERMEER PACIFIC	P24902	Parts, Vehicles & Motor Equip	79.64	0.00	79.64	\$79.64
100209918	12/29/09	VICTORIA BEAUTY COLLEGE INC	779-120509	DED Services/Training - Training	600.00	0.00	600.00	\$600.00
100209919	12/29/09	VINCE BOSNAR	4005	Miscellaneous Equipment	1,140.00	0.00	1,140.00	\$1,140.00
100209920	12/29/09	WEST PAYMENT CENTER	819666870	Books & Publications	274.24	0.00	274.24	\$274.24
100209921	12/29/09	WINGFOOT COMMERCIAL TIRE SYSTEM	189-1059004	Replacement- lost ck #100208675	510.69	0.00	510.69	\$1,435.79
			189-1059664	Auto Maint & Repair - Labor	156.00	0.00	156.00	
			189-1059664	Auto Maint & Repair - Materials	439.14	0.00	439.14	
			189-1059740	Auto Maint & Repair - Labor	58.24	0.00	58.24	
			189-1059740	Auto Maint & Repair - Materials	8.69	0.00	8.69	

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100209921	12/29/09	WINGFOOT COMMERCIAL TIRE SYSTEM	189-1059771	Auto Maint & Repair - Labor	126.00	0.00	126.00	<b>\$1,435.79</b>
			189-1059771	Auto Maint & Repair - Materials	27.20	0.00	27.20	
			189-1059773	Auto Maint & Repair - Labor	100.00	0.00	100.00	
			189-1059773	Auto Maint & Repair - Materials	9.83	0.00	9.83	
100209922	12/29/09	CWEA-SCVS	JAN/13/2010	Training and Conferences	60.00	0.00	60.00	<b>\$60.00</b>
100209923	12/29/09	DIVISION OF PAYMENT MANAGEMENT	001-RIG	Other - Federal Grants	11,000.39	0.00	11,000.39	<b>\$11,000.39</b>
100209924	12/29/09	EDITH DEUTSCH	CLAIM#0910-037	Liability Claims Paid	300.00	0.00	300.00	<b>\$300.00</b>
100209925	12/29/09	ESURANCE ASO SHELDON WONG	CLAIM#0910-011	Liability Claims Paid	1,845.59	0.00	1,845.59	<b>\$1,845.59</b>
100209926	12/29/09	SWRCB FEES	WD-0016122	Miscellaneous Services	5,026.00	0.00	5,026.00	<b>\$5,026.00</b>
100209927	12/29/09	UNITED STATES POSTAL SERVICE	OCM122209	Mailing & Delivery Services	825.00	0.00	825.00	<b>\$825.00</b>
100209928	12/29/09	GRISALIN MANAGEMENT INC	154819-12436	Refund- Utility acct 1398 Hampton Dr	143.96	0.00	143.96	<b>\$143.96</b>
100209929	12/29/09	HILL & CO	108881-43412	Refund- Utility acct 432 Florence St	21.08	0.00	21.08	<b>\$21.08</b>
100209930	12/29/09	NELLY VALENCIA	149335-49866	Refund- Utility acct 348 Stowell Av	135.63	0.00	135.63	<b>\$135.63</b>
100209931	12/30/09	ABLE UNDERGROUND CONSTRUCTION INC	1464	Construction Services	1,050.00	0.00	1,050.00	<b>\$1,750.00</b>
			1481	Materials - Land Improve	700.00	0.00	700.00	
100209932	12/30/09	ARAMARK UNIFORM SERVICES INC	511-5675708	Laundry & Cleaning Services	16.30	0.00	16.30	<b>\$48.90</b>
			511-5685750	Laundry & Cleaning Services	16.30	0.00	16.30	
			511-5690634	Laundry & Cleaning Services	16.30	0.00	16.30	
100209933	12/30/09	BETTY BURNEY	10/1-12/10/09	Food Products	112.23	0.00	112.23	<b>\$143.89</b>
			10/1-12/10/09	Photo & Blueprinting Services	31.66	0.00	31.66	
100209934	12/30/09	CHEN-CHUN YEH	SEPT/DEC2009	Rec Instructors/Officials	2,092.50	0.00	2,092.50	<b>\$2,092.50</b>
100209935	12/30/09	ELSTER AMCO WATER INC	105199	Materials - Land Improve	582.96	0.00	582.96	<b>\$582.96</b>
100209936	12/30/09	FAMSOFT CORP	BER09-FIN20	DED Services/Training - Training	5,395.50	0.00	5,395.50	<b>\$5,395.50</b>
100209937	12/30/09	FOOTJOY	5930328	Sunnyvale Muni Golf Course	168.30	12.96	155.34	<b>\$155.34</b>
100209938	12/30/09	GTSI CORP	ORD5046456IN	Computer Hardware	99,415.75	0.00	99,415.75	<b>\$99,415.75</b>
100209939	12/30/09	GRANITE CONSTRUCTION CO	33278	Materials - Land Improve	488.58	0.00	488.58	<b>\$488.58</b>
100209940	12/30/09	INDEPENDENT ELECTRIC SUPPLY INC	S100125997.001	Bldg Maint Mats & Supplies	119.08	0.00	119.08	<b>\$444.99</b>
			S100135606.001	Electrical Parts & Supplies	42.30	0.00	42.30	
			S100136766.001	Electrical Parts & Supplies	283.61	0.00	283.61	
100209941	12/30/09	JAMES W DAVIS	4468	Employee Recognition Expenses	247.00	0.00	247.00	<b>\$247.00</b>
100209942	12/30/09	JAVELCO EQUIPMENT SERVICE INC	36782	Hand Tools	207.66	0.00	207.66	<b>\$320.44</b>
			36791	Misc Equip Maint & Repair - Labor	80.00	0.00	80.00	
			36791	Misc Equip Maint & Repair - Materials	32.78	0.00	32.78	
100209943	12/30/09	KELLY MOORE PAINT CO INC	820-0000009456	Materials - Land Improve	12.66	0.00	12.66	<b>\$12.66</b>
100209944	12/30/09	KIDZ LOVE SOCCER INC	NOV/DEC2009	Rec Instructors/Officials	6,916.00	0.00	6,916.00	<b>\$6,916.00</b>
100209945	12/30/09	LE BOULANGER	327151	General Supplies	199.99	0.00	199.99	<b>\$199.99</b>
100209946	12/30/09	MISSION LINEN SERVICE	470205178	Laundry & Cleaning Services	68.78	0.00	68.78	<b>\$116.09</b>

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100209946	12/30/09	MISSION LINEN SERVICE	470205341	Laundry & Cleaning Services	21.98	0.00	21.98	<b>\$116.09</b>
			470207413	Laundry & Cleaning Services	25.33	0.00	25.33	
100209947	12/30/09	MOUNTAIN VIEW GARDEN CENTER	45965	Materials - Land Improve	106.25	0.00	106.25	<b>\$912.03</b>
			45999	Materials - Land Improve	106.25	0.00	106.25	
			46005	Materials - Land Improve	158.14	0.00	158.14	
			46008	Materials - Land Improve	158.14	0.00	158.14	
			46076	Materials - Land Improve	63.26	0.00	63.26	
			46093	Materials - Land Improve	94.01	0.00	94.01	
			46192	Materials - Land Improve	225.98	0.00	225.98	
100209948	12/30/09	ON ASSIGNMENT LAB SUPPORT	OAI-1736244	Water Lab Services	2,268.00	0.00	2,268.00	<b>\$2,268.00</b>
100209949	12/30/09	PATSONS MEDIA GROUP	146760	Printing & Related Services	2,337.95	0.00	2,337.95	<b>\$2,867.81</b>
			146774	Printing & Related Services	529.86	0.00	529.86	
100209950	12/30/09	PENHALL CO INC	18255	Materials - Land Improve	300.00	0.00	300.00	<b>\$1,243.75</b>
			18267	Materials - Land Improve	525.00	0.00	525.00	
			18276	Materials - Land Improve	418.75	0.00	418.75	
			335715	Materials - Land Improve	171.70	0.00	171.70	
100209951	12/30/09	PINE CONE LUMBER CO INC	335717	Materials - Land Improve	458.58	0.00	458.58	<b>\$693.28</b>
			336136	Materials - Land Improve	17.31	0.00	17.31	
			336139	Materials - Land Improve	45.69	0.00	45.69	
			NOV/DEC2009	Rec Instructors/Officials	1,505.00	0.00	1,505.00	
100209952	12/30/09	ROBIN PICKEL	NOV/DEC2009	Rec Instructors/Officials	1,505.00	0.00	1,505.00	<b>\$1,505.00</b>
100209953	12/30/09	S & S TRUCKING	27116	Materials - Land Improve	634.17	0.00	634.17	<b>\$634.17</b>
100209954	12/30/09	SEIU LOCAL 521/CTW	PR0952	Association dues PR0952 12/30/09	887.14	0.00	887.14	<b>\$887.14</b>
100209955	12/30/09	SFO COLOR GRAPHICS	10621	Printing & Related Services	391.66	0.00	391.66	<b>\$650.71</b>
			10622	Printing & Related Services	26.22	0.00	26.22	
			10699	Printing & Related Services	193.50	0.00	193.50	
			10702	Printing & Related Services	39.33	0.00	39.33	
			3286453-101409	Advertising Services	177.63	0.00	177.63	
100209956	12/30/09	SVCN LLC	3286453-101409	Advertising Services	177.63	0.00	177.63	<b>\$1,055.55</b>
			3286468-102109	Advertising Services	877.92	0.00	877.92	
100209957	12/30/09	SAFETYLINE	16710	Supplies, Safety	8,565.27	0.00	8,565.27	<b>\$8,565.27</b>
100209958	12/30/09	STOP PROCESSING CENTER	11312	Financial Services	96.60	0.00	96.60	<b>\$96.60</b>
100209959	12/30/09	STUDIO EM GRAPHIC DESIGN	9942	Advertising Services	131.10	0.00	131.10	<b>\$131.10</b>
100209960	12/30/09	SUNNYVALE MANAGERS ASSN	PR0952	Association dues PR0952 12/30/09	1,040.00	0.00	1,040.00	<b>\$1,040.00</b>
100209961	12/30/09	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	PR0952	Association dues PR0952 12/30/09	11,150.00	0.00	11,150.00	<b>\$11,150.00</b>
100209962	12/30/09	TANKO STREETLIGHTING SERVICES INC	2207	Electrical Parts & Supplies	1,605.58	0.00	1,605.58	<b>\$2,571.09</b>
			2311	Electrical Parts & Supplies	965.51	0.00	965.51	
100209963	12/30/09	UNITED PARCEL SERVICE	0000966608499	Mailing & Delivery Services	444.58	0.00	444.58	<b>\$444.58</b>
100209964	12/30/09	WECO INDUSTRIES INC	0021601-IN	Misc Equip Maint & Repair - Labor	174.17	0.00	174.17	<b>\$580.59</b>
			0021601-IN	Misc Equip Maint & Repair - Materials	406.42	0.00	406.42	

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100209965	12/30/09	WEIGEL MEPP INC	30733	Misc Equip Maint & Repair - Labor	1,055.00	0.00	1,055.00	\$1,293.57
			30733	Misc Equip Maint & Repair - Materials	238.57	0.00	238.57	
100209966	12/30/09	WORK SKILLS ASSOC	638	Books & Publications	7,180.15	0.00	7,180.15	\$7,180.15
100209967	12/30/09	WAITER.COM INC	91215090856	Food Products	151.93	0.00	151.93	\$151.93
100209968	12/30/09	RANDSTAD US LP	R96149216	Salaries - Contract Personnel	1,183.89	0.00	1,183.89	\$9,869.82
			R96204551	Salaries - Contract Personnel	139.36	0.00	139.36	
			R96204614	Salaries - Contract Personnel	1,018.40	0.00	1,018.40	
			R96204616	Salaries - Contract Personnel	643.20	0.00	643.20	
			R96204628	Salaries - Contract Personnel	714.00	0.00	714.00	
			R96205593	Salaries - Contract Personnel	857.60	0.00	857.60	
			R96205594	Salaries - Contract Personnel	632.48	0.00	632.48	
			R96205802	Salaries - Contract Personnel	483.74	0.00	483.74	
			R96209413	Salaries - Contract Personnel	763.80	0.00	763.80	
			R96209822	Salaries - Contract Personnel	986.15	0.00	986.15	
			R96213377	Salaries - Contract Personnel	182.24	0.00	182.24	
			R96213453	Salaries - Contract Personnel	218.57	0.00	218.57	
			R96213484	Salaries - Contract Personnel	58.96	0.00	58.96	
			R96213485	Salaries - Contract Personnel	216.41	0.00	216.41	
			R96213486	Salaries - Contract Personnel	113.90	0.00	113.90	
			R96213487	Salaries - Contract Personnel	72.90	0.00	72.90	
			R96213488	Salaries - Contract Personnel	85.76	0.00	85.76	
			R96213494	Salaries - Contract Personnel	139.36	0.00	139.36	
			R96213495	Salaries - Contract Personnel	96.48	0.00	96.48	
			R96213496	Salaries - Contract Personnel	107.20	0.00	107.20	
			R96213497	Salaries - Contract Personnel	386.93	0.00	386.93	
			R96213498	Salaries - Contract Personnel	34.17	0.00	34.17	
			R96213499	Salaries - Contract Personnel	128.64	0.00	128.64	
			R96213500	Salaries - Contract Personnel	257.28	0.00	257.28	
			R96213501	Salaries - Contract Personnel	32.16	0.00	32.16	
			R96213502	Salaries - Contract Personnel	235.84	0.00	235.84	
			R96213503	Salaries - Contract Personnel	21.44	0.00	21.44	
			R96213504	Salaries - Contract Personnel	58.96	0.00	58.96	
100209974	12/30/09	SWRCB FEES	WD-0016112	Taxes & Licenses - Misc	56,064.00	0.00	56,064.00	\$56,064.00
100209975	12/30/09	SWRCB FEES	WD-0016106	Taxes & Licenses - Misc	22,499.00	0.00	22,499.00	\$22,499.00
100209976	12/30/09	JENG WANG	91817	Refund- Senior Center Membership	34.00	0.00	34.00	\$34.00
100209977	12/30/09	LAW OFFICES OF STEPHEN BENDA	108CV108332	Refund of fees- CR08-1842	450.00	0.00	450.00	\$450.00
100209978	12/30/09	TOP GRADE CONSTRUCTION	10607574	Fire Hydrant meter deposit	1,961.00	0.00	1,961.00	\$1,296.94
			10607574	Water Sales - Metered	-664.06	0.00	-664.06	
<b>Union Bank General Checking Account Total</b>								<b>\$752,651.02</b>

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Grand Total								<u><u>\$752,651.02</u></u>