



March 6, 2012

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

BACKGROUND

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

<u>List No.</u>	<u>Date</u>	<u>Total Disbursements</u>
596	02/19/12 through 02/25/12	\$1,134,391.81

RECOMMENDATION

That the City Council review the attached list(s) of bills.

Reviewed by:

Grace K. Leung, Director of Finance
Prepared by: Pete Gonda, Purchasing Officer, Finance

Approved by:

Gary Luebbers
City Manager

ATTACHMENT

A. List of All Claims and Bills Approved for Payment

List of All Claims and Bills Approved for Payment

For Checks Dated 02/19/12 through 02/25/12

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</u>	<u>Taken</u>	<u>Amount Paid</u>	<u>Check Total</u>
Union Bank General Checking Account:									
100234227	2/22/12	3E CO ENVIRONMENTAL ECOLOGICAL & ENG	3EINV0036022	Occupational Health and Safety Services	2,012.50		0.00	2,012.50	\$2,012.50
100234228	2/22/12	AARON'S INDUSTRIAL PUMPING	2/14/2012	Facilities Maint & Repair - Labor	375.00		0.00	375.00	\$375.00
100234229	2/22/12	ACE FIRE EQUIPMENT & SERVICE CO INC	0045	Facilities Maint & Repair - Labor	180.00		0.00	180.00	\$595.90
			0045	Facilities Maint & Repair - Materials	94.72		0.00	94.72	
			0046	Facilities Maint & Repair - Labor	120.00		0.00	120.00	
			0046	Facilities Maint & Repair - Materials	40.59		0.00	40.59	
			0047	Facilities Maint & Repair - Labor	120.00		0.00	120.00	
			0047	Facilities Maint & Repair - Materials	40.59		0.00	40.59	
100234230	2/22/12	AEGIS ITS INC	2591	Services Maintain Land Improv	3,685.00		0.00	3,685.00	\$38,099.03
			2592	Services Maintain Land Improv	2,748.00		0.00	2,748.00	
			2628	Services Maintain Land Improv	4,062.50		0.00	4,062.50	
			2631	Services Maintain Land Improv	12,903.53		0.00	12,903.53	
			2646	Services Maintain Land Improv	14,700.00		0.00	14,700.00	
100234231	2/22/12	AQUACUE INC	AQ-94088-21	Water Meters	10,002.30		0.00	10,002.30	\$10,002.30
100234232	2/22/12	ARROWHEAD MOUNTAIN SPRING WATER	02B0023956113	General Supplies	12.87		0.00	12.87	\$33.24
			02B0024199309	Miscellaneous Services	20.37		0.00	20.37	
100234233	2/22/12	BC ELECTRIC	11378	Facilities Maint & Repair - Labor	525.00		0.00	525.00	\$1,050.00
			11379	Facilities Maint & Repair - Labor	525.00		0.00	525.00	
100234234	2/22/12	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	201782	DED Services/Training - Books	141.97		0.00	141.97	\$141.97
100234235	2/22/12	BUCKLES-SMITH ELECTRIC CO	1178784-00	Electrical Parts & Supplies	290.60		0.00	290.60	\$290.60
100234236	2/22/12	DE ANZA COLLEGE BOOKSTORE	0422-4	DED Services/Training - Books	4.10		0.00	4.10	\$2,122.30
			0616-4	DED Services/Training - Books	132.11		0.00	132.11	
			2484-107	DED Services/Training - Books	97.05		0.00	97.05	
			2779-3	DED Services/Training - Books	52.77		0.00	52.77	
			4820-6	DED Services/Training - Books	350.74		0.00	350.74	
			4837-6	DED Services/Training - Books	35.07		0.00	35.07	
			4968-6	DED Services/Training - Books	302.43		0.00	302.43	
			5390-6	DED Services/Training - Books	51.80		0.00	51.80	
			5761-6	DED Services/Training - Books	208.11		0.00	208.11	
			5781-6	DED Services/Training - Books	216.79		0.00	216.79	
			5926-01	DED Services/Training - Books	262.78		0.00	262.78	
			6368-102	DED Services/Training - Books	191.26		0.00	191.26	
			6599-102	DED Services/Training - Books	217.29		0.00	217.29	
100234238	2/22/12	DISCOVERY BENEFITS INC	0000295042	Insurances - Depend Care & Health Care	548.80		0.00	548.80	\$548.80
				Rmb Admin Fees					
100234239	2/22/12	EOA INC	SU43-1111	Consultants	49,775.36		0.00	49,775.36	\$93,178.54
			SU43-1211	Consultants	43,189.29		0.00	43,189.29	
			SU46-0911	Professional Services	213.89		0.00	213.89	
100234240	2/22/12	EBSO SUBSCRIPTION SERVICES	EP2366	Library Periodicals/Databases	13,686.75		0.00	13,686.75	\$13,686.75
100234241	2/22/12	FEDERAL EXPRESS CORP	7-779-88818	Mailing & Delivery Services	18.42		0.00	18.42	\$18.42
100234242	2/22/12	FIRST PLACE INC	75923	Customized Products	32.48		0.00	32.48	\$32.48
100234243	2/22/12	FOOTHILL COLLEGE BOOKSTORE	2592	DED Services/Training - Books	263.76		0.00	263.76	\$263.76
100234244	2/22/12	FOSTER BROS SECURITY SYSTEMS INC	234178	Bldg Maint Mats & Supplies	24.90		0.00	24.90	\$24.90
100234245	2/22/12	HI-TECH OPTICAL INC	495936	Benefits and Incentives - Prescription Safety Glasses	200.00		0.00	200.00	\$886.00
			498440	Benefits and Incentives - Prescription Safety Glasses	100.00		0.00	100.00	

List of All Claims and Bills Approved for Payment

For Checks Dated 02/19/12 through 02/25/12

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</u>	<u>Taken</u>	<u>Amount Paid</u>	<u>Check Total</u>
			499367	Benefits and Incentives - Prescription Safety Glasses	186.00		0.00	186.00	
			500405	Benefits and Incentives - Prescription Safety Glasses	200.00		0.00	200.00	
			501396	Benefits and Incentives - Prescription Safety Glasses	200.00		0.00	200.00	
100234246	2/22/12	HYBRID COMMERCIAL PRINTING INC	22384	Printing & Related Services	42.22		0.00	42.22	\$42.22
100234247	2/22/12	KOHLWEISS AUTO PARTS INC	01LZ3117	Inventory Purchase	75.68		1.51	74.17	\$78.21
			01LZ8743	Inventory Purchase	4.12		0.08	4.04	
100234248	2/22/12	LDV INC	BM3158.1	General Supplies	3,029.00		0.00	3,029.00	\$3,029.00
100234249	2/22/12	PENINSULA BATTERY INC	99592	Inventory Purchase	292.06		0.00	292.06	\$292.06
100234250	2/22/12	PETRO DIAMOND INC	12-03553	Inventory Purchase	22,880.35		0.00	22,880.35	\$22,880.35
100234251	2/22/12	PINE CONE LUMBER CO INC	431851	Inventory Purchase	629.69		6.30	623.39	\$623.39
100234252	2/22/12	PUBLIC AGENCY RETIREMENT SERVICES	22212	Retirement Benefits - PARS	400.00		0.00	400.00	\$400.00
100234253	2/22/12	R & B CO	S1286475.001	Inventory Purchase	1,673.45		0.00	1,673.45	\$3,748.56
			S1286475.001	Water Backflow Valves	-1,673.45		0.00	-1,673.45	
			S1287888.001	Inventory Purchase	140.58		0.00	140.58	
			S1287888.001	Water Backflow Valves	-140.58		0.00	-140.58	
			S1289351.001	Inventory Purchase	3,819.12		70.56	3,748.56	
100234254	2/22/12	R & R REFRIGERATION & AIR CONDITIONING	44929	Facilities Maint & Repair - Labor	415.00		0.00	415.00	\$415.00
100234255	2/22/12	R E P NUT N BOLT GUY	22469	Inventory Purchase	155.61		0.00	155.61	\$355.49
			22489	Inventory Purchase	199.88		0.00	199.88	
100234256	2/22/12	SOS SURVIVAL PRODUCTS	743147	General Supplies	5,216.10		0.00	5,216.10	\$5,216.10
100234257	2/22/12	SAFEWAY INC	1671-021512	Food Products	12.54		0.00	12.54	\$12.54
100234258	2/22/12	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	206110595-0112	Medical Services	876.00		0.00	876.00	\$1,854.00
			206124323-0112	Medical Services	978.00		0.00	978.00	
100234259	2/22/12	STATCOMM INC	77793	Facilities Maint & Repair - Labor	925.69		0.00	925.69	\$925.69
100234260	2/22/12	STUDIO EM GRAPHIC DESIGN	10989	Graphics Services	135.31		0.00	135.31	\$135.31
100234261	2/22/12	SUNNYVALE COMMUNITY PLAYERS	020112-020312	Short Term Agency Fund Assets Payable	137.50		0.00	137.50	\$137.50
100234262	2/22/12	THOMAS PLUMBING INC	B85350	Facilities Maint & Repair - Labor	112.00		0.00	112.00	\$117.41
			B85350	Facilities Maint & Repair - Materials	5.41		0.00	5.41	
100234263	2/22/12	TRU TECHNICAL PARTNERS INC	3943	Computer Hardware	10,387.76		0.00	10,387.76	\$10,387.76
100234264	2/22/12	UC REGENTS UNIVERSITY EXTENSION	55394	DED Services/Training - Training	313.40		0.00	313.40	\$313.40
100234265	2/22/12	ALBERT J SCOTT	MARCH 2012	Insurances - Retiree Medical - Retiree Reimbursement	209.42		0.00	209.42	\$209.42
100234266	2/22/12	BETTY BURNEY	02/28-03/07/12	Excursions	416.00		0.00	416.00	\$416.00
100234267	2/22/12	CHARLES S EANEFF JR	MARCH 2012	Insurances - Retiree Medical - Retiree Reimbursement	2,052.42		0.00	2,052.42	\$2,052.42
100234268	2/22/12	DEAN S RUSSELL	MARCH 2012	Insurances - Retiree Medical - Retiree Reimbursement	1,225.28		0.00	1,225.28	\$1,225.28
100234269	2/22/12	GLEN FORTIN	MARCH 2012	Insurances - Retiree Medical - Retiree Reimbursement	417.42		0.00	417.42	\$417.42
100234270	2/22/12	JAMES W DAVIS	MARCH 2012	Insurances - Retiree Medical - Retiree Reimbursement	1,147.08		0.00	1,147.08	\$1,147.08
100234271	2/22/12	JAMES WEBB	MARCH 2012	Insurances - Retiree Medical - Retiree Reimbursement	963.56		0.00	963.56	\$963.56
100234272	2/22/12	JOHN DEBATTISTA	MARCH 2012	Insurances - Retiree Medical - Retiree Reimbursement	597.30		0.00	597.30	\$597.30

List of All Claims and Bills Approved for Payment

For Checks Dated 02/19/12 through 02/25/12

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>
100234273	2/22/12	JOHN G WILLIAMS	MARCH 2012	Insurances - Retiree Medical - Retiree Reimbursement	241.28	0.00	241.28	\$241.28
100234274	2/22/12	MARVIN A ROSE	MARCH 2012	Insurances - Retiree Medical - Retiree Reimbursement	1,225.28	0.00	1,225.28	\$1,225.28
100234275	2/22/12	RICK COTTER	030112-103112	Change in Cash Registers	500.00	0.00	500.00	\$500.00
100234276	2/22/12	SANTA CLARA COUNTY CLERK-RECORDER	021312	Miscellaneous Services	50.00	0.00	50.00	\$50.00
100234277	2/22/12	WILLIAM H FOSBENNER	MARCH 2012	Insurances - Retiree Medical - Retiree Reimbursement	798.62	0.00	798.62	\$798.62
100234278	2/22/12	GALEDRIGE CONSTRUCTION	M#10562922	Deposits Payable - Hydrant Meter	2,000.00	0.00	2,000.00	\$1,959.07
			M#10562922	Water Sales - Metered	-40.93	0.00	-40.93	
100234279	2/22/12	MARTA GILLICK	161648	Refund Recreation Fees	51.00	0.00	51.00	\$51.00
100234280	2/22/12	MIN HU	161849	Refund Recreation Fees	46.00	0.00	46.00	\$46.00
100234281	2/22/12	MING-YU FAN	161297-58254	Refund Utility Account Credit	119.41	0.00	119.41	\$119.41
100234282	2/22/12	RAY SCHRYVER	161683	Refund Recreation Fees	120.00	0.00	120.00	\$120.00
100234283	2/22/12	SANJEEV SISODIYA	021612 CK REQ	Lib - Lost & Damaged Circulation	16.99	0.00	16.99	\$16.99
100234284	2/22/12	TRANS-CONTINENTAL PROPERTY MANAGEMENT	165597-73966	Refund Utility Account Credit	159.27	0.00	159.27	\$159.27
100234285	2/22/12	VANDANA SOJRANI & N JETHANI	123855-8498	Refund Utility Account Credit	114.69	0.00	114.69	\$114.69
100234286	2/24/12	4LEAF INC	J1745B	Salaries - Contract Personnel	6,035.00	0.00	6,035.00	\$6,035.00
100234287	2/24/12	ALAMEDA COUNTY WASTE MANAGEMENT AUTH	202012	Miscellaneous Services	500.00	0.00	500.00	\$500.00
100234288	2/24/12	ARROWHEAD MOUNTAIN SPRING WATER	12B5727863010	General Supplies	19.81	0.00	19.81	\$58.93
			12B5740142004	General Supplies	39.12	0.00	39.12	
100234289	2/24/12	ARTS COUNCIL SILICON VALLEY	PR201207	Employee Payroll Contributions	107.00	0.00	107.00	\$107.00
100234290	2/24/12	AVAYA INC	2731645936	Comm Equip Maintain & Repair - Labor	6,454.15	0.00	6,454.15	\$6,454.15
100234291	2/24/12	BAG BOY CO	756426	Inventory Purchase	1,041.40	0.00	1,041.40	\$1,041.40
100234292	2/24/12	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	2VV90	Permit Fees	495.00	0.00	495.00	\$495.00
100234293	2/24/12	BAY AREA VIDEO COALITION	19256	DED Services/Training - Training	11,885.50	0.00	11,885.50	\$11,885.50
100234294	2/24/12	BAY-VALLEY PEST CONTROL INC	142272	Facilities Maint & Repair - Labor	43.00	0.00	43.00	\$1,576.00
			142273	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			142274	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			142275	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			142276	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			142277	Facilities Maint & Repair - Labor	43.00	0.00	43.00	
			142278	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			142279	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			142280	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			142281	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			142282	Facilities Maint & Repair - Labor	59.00	0.00	59.00	
			142283	Facilities Maint & Repair - Labor	64.00	0.00	64.00	
			142284	Facilities Maint & Repair - Labor	32.00	0.00	32.00	
			142285	Facilities Maint & Repair - Labor	56.00	0.00	56.00	
			142287	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			142288	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			142289	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			142290	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			142291	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			142292	Facilities Maint & Repair - Labor	42.00	0.00	42.00	
			142293	Services Maintain Land Improv	86.00	0.00	86.00	

List of All Claims and Bills Approved for Payment

For Checks Dated 02/19/12 through 02/25/12

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</u>	<u>Taken</u>	<u>Amount Paid</u>	<u>Check Total</u>
			142326	Facilities Maint & Repair - Labor	120.00		0.00	120.00	
			142332	Facilities Maint & Repair - Labor	58.00		0.00	58.00	
			142344	Facilities Maint & Repair - Labor	120.00		0.00	120.00	
			142344	Services Maintain Land Improv	0.00		0.00	0.00	
			142649	Facilities Maint & Repair - Labor	120.00		0.00	120.00	
			142653	Facilities Maint & Repair - Labor	115.00		0.00	115.00	
100234297	2/24/12	BELLECCI & ASSOC INC	11075-C	Engineering Services	36,738.72		0.00	36,738.72	\$44,293.02
			11075-D	Engineering Services	7,554.30		0.00	7,554.30	
100234298	2/24/12	CALTAC	FEB/25/2012	Training and Conferences	20.00		0.00	20.00	\$20.00
100234299	2/24/12	CDPH-OCP	OP#15038-2012	Training and Conferences	80.00		0.00	80.00	\$80.00
100234300	2/24/12	CSAC EXCESS INSURANCE AUTHORITY	FEB2012	Insurances - Life/AD&D Insurance	19,445.92		0.00	19,445.92	\$41,450.87
			FEB2012	Insurances - Long Term Disability	22,004.95		0.00	22,004.95	
100234301	2/24/12	CALRECOVERY INC	1625-17	Consultants	3,052.50		0.00	3,052.50	\$3,052.50
100234302	2/24/12	CALIFORNIA DEPARTMENT OF TRANSPORTATION	SL120428	Utilities - Electric	6,054.63		0.00	6,054.63	\$6,054.63
100234303	2/24/12	CITY OF SANTA CLARA	1	Consultants	7,886.00		0.00	7,886.00	\$7,886.00
100234304	2/24/12	CLAY PLANET	122070	General Supplies	1,963.66		0.00	1,963.66	\$1,963.66
100234305	2/24/12	CLEVELAND GOLF	3655197SO	Inventory Purchase	101.81		0.00	101.81	\$101.81
100234306	2/24/12	COBRA-PUMA GOLF	DC12026	Inventory Purchase	-130.00		0.00	-130.00	\$422.72
			DC9893	Inventory Purchase	-711.00		0.00	-711.00	
			G112343	Inventory Purchase	625.99		0.00	625.99	
			G147545	Inventory Purchase	637.73		0.00	637.73	
100234307	2/24/12	COMCAST	2/13-3/12/12	Software Licensing & Support	72.48		0.00	72.48	\$72.48
100234308	2/24/12	COMMUNITY HEALTH CHARITIES OF CALIFORNIA	PR201207	Employee Payroll Contributions	584.50		0.00	584.50	\$584.50
100234309	2/24/12	DEPT OF TOXIC SUBSTANCES CONTROL	11SM2506	Environmental Services	16,133.35		0.00	16,133.35	\$16,133.35
100234310	2/24/12	EARTH SHARE OF CALIFORNIA	PR201207	Employee Payroll Contributions	233.00		0.00	233.00	\$233.00
100234311	2/24/12	EARTHWALK	20111151	Inventory Purchase	6,123.44		0.00	6,123.44	\$6,123.44
100234312	2/24/12	ECONOMIC & PLANNING SYSTEMS INC	21123.3	Professional Services	6,660.00		0.00	6,660.00	\$6,660.00
100234313	2/24/12	GARDENLAND POWER EQUIPMENT	767331	Parts, Vehicles & Motor Equip	186.04		0.00	186.04	\$433.86
			768095	Parts, Vehicles & Motor Equip	160.88		0.00	160.88	
			769339	Parts, Vehicles & Motor Equip	86.94		0.00	86.94	
100234314	2/24/12	GRANITEROCK CO	684399	Materials - Land Improve	536.17		0.00	536.17	\$536.17
100234315	2/24/12	INDEPENDENT ELECTRIC SUPPLY INC	S101022295.001	Electrical Parts & Supplies	1,856.30		0.00	1,856.30	\$1,856.30
100234316	2/24/12	INFRASTRUCTURE ENGINEERING CORP	6144	Engineering Services	147.50		0.00	147.50	\$147.50
100234317	2/24/12	INGRAM LIBRARY SERVICES INC	03384210	Library Acquisitions, Books	895.96		9.04	886.92	\$5,575.75
			03384210	Library Materials Preprocessing	82.91		0.00	82.91	
			03423088	Library Acquisitions, Books	870.20		8.67	861.53	
			03423088	Library Materials Preprocessing	68.72		0.00	68.72	
			03426749	Library Acquisitions, Books	241.99		2.38	239.61	
			03426749	Library Materials Preprocessing	15.69		0.00	15.69	
			03445449	Library Acquisitions, Books	1,466.61		14.83	1,451.78	
			03445449	Library Materials Preprocessing	138.93		0.00	138.93	
			03445450	Library Acquisitions, Books	1,185.23		11.71	1,173.52	
			03445450	Library Materials Preprocessing	82.91		0.00	82.91	
			03489902	Library Acquisitions, Books	224.88		2.26	222.62	
			03489902	Library Materials Preprocessing	19.42		0.00	19.42	
			03489903	Library Acquisitions, Books	304.40		3.09	301.31	
			03489903	Library Materials Preprocessing	29.88		0.00	29.88	
100234319	2/24/12	IRVINE & JACHENS INC	8351	General Supplies	535.84		0.00	535.84	\$535.84

List of All Claims and Bills Approved for Payment

For Checks Dated 02/19/12 through 02/25/12

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</u>	<u>Taken</u>	<u>Amount Paid</u>	<u>Check Total</u>
100234320	2/24/12	JOHN DEERE LANDSCAPES INC	60205205	General Supplies	1,004.99		0.00	1,004.99	\$1,004.99
100234321	2/24/12	KELLY PAPER CO	4805153	General Supplies	371.62		0.00	371.62	\$371.62
100234322	2/24/12	KOHLWEISS AUTO PARTS INC	01MA0524	Inventory Purchase	711.03		14.22	696.81	\$696.81
100234323	2/24/12	LEE & RO INC	632/13	Engineering Services	1,600.00		0.00	1,600.00	\$1,600.00
100234324	2/24/12	MALLORY CO	3595149	Supplies, Safety	339.11		0.00	339.11	\$339.11
100234325	2/24/12	MOUNTAIN VIEW GARDEN CENTER	57886	Materials - Land Improve	62.51		0.00	62.51	\$62.51
100234326	2/24/12	PACIFIC GAS & ELECTRIC CO	0007168427-8	Engineering Services	2,000.00		0.00	2,000.00	\$2,000.00
100234327	2/24/12	PINE CONE LUMBER CO INC	392750	Inventory Purchase	-43.70		0.00	-43.70	\$3.34
			432023	Materials - Land Improve	47.04		0.00	47.04	
100234328	2/24/12	PURE CHEM PRODUCTS CO INC	PS167771	Materials - Land Improve	107.60		0.00	107.60	\$107.60
100234329	2/24/12	R & B CO	S1288781.002	Inventory Purchase	362.39		6.70	355.69	\$355.69
100234330	2/24/12	ROGER D HIGDON	2012-3A	Engineering Services	4,370.00		0.00	4,370.00	\$4,370.00
100234331	2/24/12	SFO REPROGRAPHICS	1065	Printing & Related Services	346.66		0.00	346.66	\$346.66
100234332	2/24/12	SVCN LLC	4294289-011312	Advertising Services	111.60		0.00	111.60	\$193.44
			4308931-012712	Advertising Services	81.84		0.00	81.84	
100234333	2/24/12	SAFEWAY INC	2637-020912	General Supplies	15.08		0.00	15.08	\$58.61
			2791-021512	General Supplies	43.53		0.00	43.53	
100234334	2/24/12	SANTA CLARA COUNTY POLICE CHIEFS ASSN	4/2012 SEMINAR	Training and Conferences	900.00		0.00	900.00	\$900.00
100234335	2/24/12	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	206034076-1211	Medical Services	978.00		0.00	978.00	\$978.00
100234336	2/24/12	SIERRA PACIFIC TURF SUPPLY INC	0368565-IN	General Supplies	34.40		0.00	34.40	\$34.40
100234337	2/24/12	SMART & FINAL INC	169112-021312	General Supplies	25.96		0.00	25.96	\$25.96
100234338	2/24/12	SPERIAN PROTECTION LLC	2841445 RI	Safety Equipment Maintenance & Repair	622.44		0.00	622.44	\$622.44
100234339	2/24/12	STUDIO EM GRAPHIC DESIGN	10953	Graphics Services	270.63		0.00	270.63	\$270.63
100234340	2/24/12	SUMMIT UNIFORMS	44345	Clothing, Uniforms & Access	240.32		0.00	240.32	\$240.32
100234341	2/24/12	SUNNYVALE DOWNTOWN ASSN	021512 CK REQ	Business Improvement District Payable	350.00		0.00	350.00	\$342.37
			021512 CK REQ	Miscellaneous Reimbursement	-7.63		0.00	-7.63	
100234342	2/24/12	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	PR201207	Employee Payroll Contributions	11,232.00		0.00	11,232.00	\$11,232.00
100234343	2/24/12	SUNNYVALE WINDUSTRIAL CO INC	580743 01	General Supplies	455.41		0.00	455.41	\$512.51
			581278 00	Materials - Land Improve	57.10		0.00	57.10	
100234344	2/24/12	TEEZERS SALON	1/2-14/2012	DED Services/Training - Training	324.00		0.00	324.00	\$864.00
			12/6-31/2011	DED Services/Training - Training	540.00		0.00	540.00	
100234345	2/24/12	TELSTAR INSTRUMENTS INC	69036	Engineering Services	4,735.00		0.00	4,735.00	\$4,735.00
100234346	2/24/12	TRANSAMERICAN HOMES	CLAIM1112053	Liability Claims Paid	585.00		0.00	585.00	\$585.00
100234347	2/24/12	TURF & INDUSTRIAL EQUIPMENT CO	UI12455	Vehicles & Motorized Equip	17,318.92		0.00	17,318.92	\$17,318.92
100234348	2/24/12	USA BLUEBOOK	599795	Miscellaneous Equipment Parts & Supplies	336.54		0.00	336.54	\$336.54
100234349	2/24/12	UNITED WAY SILICON VALLEY	PR201207	Employee Payroll Contributions	447.00		0.00	447.00	\$447.00
100234350	2/24/12	VESOFT	108704	Software Licensing & Support	1,582.70		0.00	1,582.70	\$1,582.70
100234351	2/24/12	WEISENBACH RECYCLED PRODUCTS	94618	Customized Products	747.96		0.00	747.96	\$747.96
100234352	2/24/12	WESTERN PACIFIC SIGNAL LLC	15532	Electrical Parts & Supplies	4,394.95		0.00	4,394.95	\$4,394.95
100234353	2/24/12	MP FAIR OAKS I LP	PYMT#8(18)	Customer Loans Disbursed	674,117.97		0.00	674,117.97	\$674,117.97
100234354	2/24/12	SHEILA GIANCOLA	020812 CK REQ	Housing Loan Repayments - Principal	49.69		0.00	49.69	\$49.69
100234355	2/24/12	STATE BOARD OF EQUALIZATION	36-017970 2011	HazMat Disposal - Hazardous Waste Disposal	199.00		0.00	199.00	\$199.00
100234356	2/24/12	ACE TIRE	159673-39382	Refund Utility Account Credit	850.15		0.00	850.15	\$850.15
100234357	2/24/12	DOUGLAS S RONALD	2/18/12 BILL	Refund Utility Account Credit	1,031.58		0.00	1,031.58	\$1,031.58
100234358	2/24/12	JOSE LUIS MONTEVERDE	SV392512	Fines - Parking	10.00		0.00	10.00	\$10.00
100234359	2/24/12	VARGHESE KALLARACKAL	021712 CK REQ	Lib - Lost & Damaged Circulation	29.99		0.00	29.99	\$29.99

List of All Claims and Bills Approved for Payment

For Checks Dated 02/19/12 through 02/25/12

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>
950002036	2/23/12	INTERNAL REVENUE SERVICE		Employer Taxes - Medicare - Total	5.51	0.00	5.51	\$11.02
				Employer Taxes - FICA - Employee Share	5.51	0.00	5.51	
950900366	2/23/12	STATE BOARD OF EQUAL DIRECT DEPOSIT	12413628056	Miscellaneous Payment	1,284.38	0.00	1,284.38	\$1,284.38
Union Bank General Checking Account Total								\$1,134,391.81