

11/26/2019

City of Sunnyvale

LIST # 999

List of All Claims and Bills Approved for Payment
For Payments Dated 11/10/2019 through 11/16/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx319489	11/12/19	4LEAF INC	J0607-18ANOV	Consultants	1,080.00	0.00	1,080.00	\$1,080.00
xxx319490	11/12/19	ADVANCE DESIGN CONSULTANTS INC	1930917-02	Engineering Services	36,115.59	0.00	36,115.59	\$36,115.59
xxx319491	11/12/19	AIRGAS USA LLC	9093971353	Equipment Rental/Lease	352.66	0.00	352.66	\$352.66
xxx319492	11/12/19	AMAZON CAPITAL SERVICES INC	1HPY-3H97-7NT M 1K46-RTP6-1CC N 1LPD-7GHD-PV 9F 1M4Q-99W1-QL K4 1WMT-YNVK-1 WFT 1Y99-XDNH-1F TM 1YTC-VWLG-G H1X	General Supplies General Supplies General Supplies General Supplies General Supplies Supplies, Office General Supplies	-108.99 80.89 16.67 104.19 29.03 -31.64 11.97	0.00 0.00 0.00 0.00 0.00 0.00 0.00	-108.99 80.89 16.67 104.19 29.03 -31.64 11.97	\$102.12
xxx319493	11/12/19	ARNE SIGN & DECAL CO INC	19-11872	Supplies, Vehicles/Motor Equip	403.30	0.00	403.30	\$403.30
xxx319494	11/12/19	ASCENT ENVIRONMENTAL	18010029.01-9	Consultants	16,346.02	0.00	16,346.02	\$16,346.02
xxx319495	11/12/19	ASH EQUIPMENT CO INC	24571	General Supplies	2,697.75	0.00	2,697.75	\$2,697.75
xxx319496	11/12/19	AUTOSCRIBE CORP	188546	Financial Services	2,001.64	0.00	2,001.64	\$2,001.64
xxx319497	11/12/19	CALCON SYSTEMS INC	45482	Equipment Maintenance & Repair Labor	5,010.00	0.00	5,010.00	\$5,010.00
xxx319498	11/12/19	CLAY PLANET	221808	General Supplies	2,040.38	0.00	2,040.38	\$2,040.38
xxx319499	11/12/19	CUNNINGHAM ELECTRIC INC	9545	Facilities Maintenance & Repair Labor	500.00	0.00	500.00	\$500.00
xxx319500	11/12/19	D & M TRAFFIC SERVICES INC	68530	Inventory Purchase	341.72	0.00	341.72	\$341.72
xxx319502	11/12/19	FERGUSON WATERWORKS	1493368-1 1493368-2	Materials - Land Improve Materials - Land Improve	504.24 1,218.24	0.00 0.00	504.24 1,218.24	\$1,722.48
xxx319503	11/12/19	GALE/CENGAGE LEARNING	68750091 68789277 68794192	Library Acquisitions, Books Library Acquisitions, Books Library Acquisitions, Books	58.40 744.51 28.77	0.00 0.00 0.00	58.40 744.51 28.77	\$861.32

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			68798810	Library Acquisitions, Books	29.64	0.00	29.64	
xxx319504	11/12/19	GRAINGER	9340455022	General Supplies	128.04	0.00	128.04	\$128.04
xxx319505	11/12/19	GRANITEROCK CO	1206308	Materials - Land Improve	357.72	0.00	357.72	\$357.72
xxx319506	11/12/19	HDR ENGINEERING INC	1200214648	Engineering Services	56,121.99	0.00	56,121.99	\$56,121.99
xxx319507	11/12/19	HAUTE CUISINE INC	170-2019	Excursions	490.50	0.00	490.50	\$490.50
xxx319508	11/12/19	HDL COREN & CONE	0027299-IN	Financial Services	5,154.60	0.00	5,154.60	\$5,154.60
xxx319509	11/12/19	HYBRID COMMERCIAL PRINTING INC	27006	Printing & Related Services	594.05	0.00	594.05	\$4,524.59
			27007	Printing & Related Services	1,499.84	0.00	1,499.84	
			27008	Printing & Related Services	463.25	0.00	463.25	
			27014	Printing & Related Services	975.55	0.00	975.55	
			27015	Printing & Related Services	310.65	0.00	310.65	
			27016	Printing & Related Services	681.25	0.00	681.25	
xxx319510	11/12/19	ID WHOLESALER	1655723	Bldg Maint Matls & Supplies	233.88	0.00	233.88	\$399.86
			1656880	Bldg Maint Matls & Supplies	165.98	0.00	165.98	
xxx319512	11/12/19	INFOSEND INC	149933	Mailing & Delivery Services	48.80	0.00	48.80	\$23,464.22
			149934	Postage	132.12	0.00	132.12	
			156918	Mailing & Delivery Services	612.97	0.00	612.97	
			157739	Mailing & Delivery Services	724.35	0.00	724.35	
			157740	Postage	1,175.23	0.00	1,175.23	
			157985	Financial Services	1,309.92	0.00	1,309.92	
			158381	Mailing & Delivery Services	2,222.12	0.00	2,222.12	
			158382	Postage	3,582.20	0.00	3,582.20	
			159161	Mailing & Delivery Services	1,057.33	0.00	1,057.33	
			159162	Postage	2,146.83	0.00	2,146.83	
			159372	Financial Services	1,315.40	0.00	1,315.40	
			159662	Postage	2,751.56	0.00	2,751.56	
			160173	Postage	2,020.28	0.00	2,020.28	
			160745	Financial Services	1,331.84	0.00	1,331.84	
			161285	Postage	3,033.27	0.00	3,033.27	
xxx319515	11/12/19	INHOUSE COMMERCIAL RECYCLERS LLC	1910817T94	Recycling Services	600.00	0.00	600.00	\$600.00
xxx319516	11/12/19	INSIGHT PUBLIC SECTOR INC	1100696237	Computer Hardware	1,780.89	0.00	1,780.89	\$2,010.98

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			1100696745	Computer Software	230.09	0.00	230.09	
xxx319517	11/12/19	JWC ENVIRONMENTAL INC	99568	Water/Wastewater Treat Equip	45,124.19	0.00	45,124.19	\$45,124.19
xxx319518	11/12/19	JAVELCO EQUIPMENT SERVICE INC	56255	Hand Tools	1,383.57	0.00	1,383.57	\$1,383.57
xxx319519	11/12/19	JENSEN INSTRUMENT CO	20805	Electrical Parts & Supplies	4,443.61	0.00	4,443.61	\$4,443.61
xxx319520	11/12/19	KIDZ LOVE SOCCER	KLS2019SO	Rec Instructors/Officials	12,509.28	0.00	12,509.28	\$12,509.28
xxx319521	11/12/19	KUTZMANN AND ASSOCIATES INC	SV-191031	General Supplies	1,155.00	0.00	1,155.00	\$1,155.00
xxx319522	11/12/19	LANCESOFT, INC.	LR-2019-35959	Professional Services	3,600.00	0.00	3,600.00	\$3,600.00
xxx319523	11/12/19	LAWSON PRODUCTS INC	9306995141	Miscellaneous Equipment Parts & Supplies	0.13	0.00	0.13	\$332.81
			9307130491	Miscellaneous Equipment Parts & Supplies	332.68	0.00	332.68	
xxx319524	11/12/19	LEVEL 3 COMMUNICATIONS LLC	86102442	Telecommunication Services	4,770.79	0.00	4,770.79	\$4,770.79
xxx319525	11/12/19	LIEBERT CASSIDY WHITMORE	1487227	City Training Program	9,059.99	0.00	9,059.99	\$9,059.99
xxx319526	11/12/19	LOMBARDO DIAMOND CORE DRILLING CO INC	2030884	Equipment Maintenance & Repair Labor	525.00	0.00	525.00	\$525.00
xxx319527	11/12/19	LORI NEUMANN	LN2019SO	Rec Instructors/Officials	1,108.80	0.00	1,108.80	\$1,108.80
xxx319528	11/12/19	MACIAS GINI AND OCONNELL LLP	268240	Financial Services	5,111.00	0.00	5,111.00	\$5,111.00
xxx319529	11/12/19	MALLORY SAFETY & SUPPLY LLC	4732398	Inventory Purchase	245.68	0.00	245.68	\$1,454.18
			4736834	Inventory Purchase	392.40	0.00	392.40	
			4738453	Inventory Purchase	158.18	0.00	158.18	
			4740812	Inventory Purchase	657.92	0.00	657.92	
xxx319530	11/12/19	MCMASTER CARR SUPPLY CO	20727853	Miscellaneous Equipment Parts & Supplies	210.31	0.00	210.31	\$210.31
xxx319531	11/12/19	METROPOLITAN PLANNING GROUP	1001375	Professional Services	9,352.50	0.00	9,352.50	\$9,352.50
xxx319532	11/12/19	MIDWEST TAPE	98144994	Library Periodicals/Databases	2,260.06	0.00	2,260.06	\$2,260.06
xxx319533	11/12/19	MITALI GUPTA	MG2019SO	Rec Instructors/Officials	319.20	0.00	319.20	\$319.20
xxx319534	11/12/19	NATIONAL CONSTRUCTION RENTALS INC	5445639	Equipment Rental/Lease	75.00	0.00	75.00	\$366.30
			5445639.1	Equipment Rental/Lease	-75.00	0.00	-75.00	
			5535898	Equipment Rental/Lease	235.40	0.00	235.40	
			5535899	Equipment Rental/Lease	130.90	0.00	130.90	
xxx319535	11/12/19	O'DELL ENGINEERING	3524013	Engineering Services	3,630.30	0.00	3,630.30	\$3,630.30
xxx319536	11/12/19	OMEGA ENGRAVING	3968	General Supplies	16.50	0.00	16.50	\$97.25
			4202	Customized Products	80.75	0.00	80.75	
xxx319537	11/12/19	PACIFIC PLUMBING & UNDERGROUND	53777PR	Facilities Maint & Repair - Labor	11,024.73	0.00	11,024.73	\$11,900.00

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			53777PR	Facilities Maint & Repair - Materials	875.27	0.00	875.27	
xxx319538	11/12/19	PAVITHRA RAMESH JAYARAMAN	PR2019SO	Rec Instructors/Officials	2,707.50	0.00	2,707.50	\$2,707.50
xxx319539	11/12/19	PETERSON	A3023701	Parts, Vehicles & Motor Equip	51,028.13	0.00	51,028.13	\$51,028.13
xxx319540	11/12/19	PLANET FUTSAL	FK2019SO	Rec Instructors/Officials	2,608.20	0.00	2,608.20	\$2,608.20
xxx319541	11/12/19	PROJECT SENTINEL INC	PS-521-93010	Professional Services	9,300.26	0.00	9,300.26	\$9,300.26
xxx319542	11/12/19	R & B CO	S1879107.002	Construction Services	1,229.52	0.00	1,229.52	\$34,846.91
			S1888121.002	Inventory Purchase	10,409.65	0.00	10,409.65	
			S1888121.003	Inventory Purchase	1,286.20	0.00	1,286.20	
			S1891617.001	Construction Services	12,498.49	0.00	12,498.49	
			S1892108.001	Construction Services	279.04	0.00	279.04	
			S1892454.001	Inventory Purchase	9,144.01	0.00	9,144.01	
xxx319543	11/12/19	R & R REFRIGERATION & AIR CONDITIONING	67472	Facilities Maintenance & Repair Labor	376.00	0.00	376.00	\$1,495.25
			67473	Facilities Maint & Repair - Labor	110.00	0.00	110.00	
			67473	Facilities Maint & Repair - Materials	349.05	0.00	349.05	
			67508	Facilities Maint & Repair - Labor	599.75	0.00	599.75	
			67508	Facilities Maint & Repair - Materials	60.45	0.00	60.45	
xxx319544	11/12/19	RASH CURTIS & ASSOC	662700000391	Financial Services	282.13	0.00	282.13	\$551.39
			662700000393	Financial Services	269.26	0.00	269.26	
xxx319545	11/12/19	READYREFRESH BY NESTLE	19J0029664380	Food Products	36.17	0.00	36.17	\$36.17
xxx319546	11/12/19	REDWOOD ENGINEERING CONSTRUCTION	ORCHHRTGPR K#16	Construction Services	17,154.15	0.00	17,154.15	\$17,154.15
xxx319547	11/12/19	REED & GRAHAM INC	961099	Materials - Land Improve	355.94	0.00	355.94	\$15,603.72
			961281	Materials - Land Improve	1,482.28	0.00	1,482.28	
			961283	Equipment Rental/Lease	13,765.50	0.00	13,765.50	
xxx319548	11/12/19	ROBIN PICKEL	RP2019SO	Rec Instructors/Officials	2,445.30	0.00	2,445.30	\$2,445.30
xxx319549	11/12/19	ROYAL BRASS INC	909637-002	Miscellaneous Equipment Parts & Supplies	424.84	0.00	424.84	\$424.84
xxx319550	11/12/19	SC FUELS	4111987	Inventory Purchase	26,116.07	0.00	26,116.07	\$53,868.00
			4125000	Inventory Purchase	27,751.93	0.00	27,751.93	
xxx319551	11/12/19	SAFEWAY INC	668817-102319	General Supplies	12.00	0.00	12.00	\$109.63
			804449-103119	General Supplies	35.90	0.00	35.90	
			804451-103119	General Supplies	61.73	0.00	61.73	

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xxx319552	11/12/19	SANTA CLARA COUNTY	6197520	Taxes & Licenses	52.16	0.00	52.16	\$1,977.34
			6197532	Taxes & Licenses	1,513.86	0.00	1,513.86	
			6197548	Taxes & Licenses	411.32	0.00	411.32	
xxx319553	11/12/19	SHRED-IT USA LLC	8127727737	Contracts/Service Agreements	97.35	0.00	97.35	\$987.56
			8127943716	Contracts/Service Agreements	96.92	0.00	96.92	
			8128159376	Contracts/Service Agreements	192.98	0.00	192.98	
			8128359606	Records Related Services	124.68	0.00	124.68	
			8128372021	Contracts/Service Agreements	288.61	0.00	288.61	
			8128452908	Records Related Services	187.02	0.00	187.02	
xxx319554	11/12/19	SILICON VALLEY CLEAN WATER	INV100284	Services Maintain Land Improv	25.28	0.00	25.28	\$25.28
xxx319555	11/12/19	SILICON VALLEY COMMUNITY NEWSPAPERS	0006395338	Advertising Services	0.00	0.00	0.00	\$1,804.00
			0006403961	Advertising Services	451.00	0.00	451.00	
			0006404227	Advertising Services	451.00	0.00	451.00	
			0006410414	Advertising Services	451.00	0.00	451.00	
xxx319557	11/12/19	SMART & FINAL INC	043556-102919	General Supplies	45.02	0.00	45.02	\$45.02
			xxx319558	11/12/19	STOP PROCESSING CENTER	18419	Financial Services	24.56
xxx319559	11/12/19	STUDIO EM GRAPHIC DESIGN	17714	Special Events	490.50	0.00	490.50	\$490.50
xxx319560	11/12/19	SUNNYVALE FORD	157876	Parts, Vehicles & Motor Equip	256.81	0.00	256.81	\$8,248.91
			157912	Parts, Vehicles & Motor Equip	65.09	0.00	65.09	
			157913	Parts, Vehicles & Motor Equip	88.04	0.00	88.04	
			158052	Parts, Vehicles & Motor Equip	43.43	0.00	43.43	
			FOCS803839	Auto Maint & Repair - Labor	4,443.20	0.00	4,443.20	
			FOCS803839	Auto Maint & Repair - Materials	3,352.34	0.00	3,352.34	
			DENTAL1119	Insurances - Dental	29,515.50	0.00	29,515.50	
xxx319561	11/12/19	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN						
xxx319562	11/12/19	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY111 9	Insurances - Long Term Disability	3,914.00	0.00	3,914.00	\$3,914.00
xxx319563	11/12/19	SUSTAINABLE SILICON VALLEY	1711	Membership Fees	1,000.00	0.00	1,000.00	\$1,000.00
xxx319564	11/12/19	TJKM	0048682	Engineering Services	31,906.29	0.00	31,906.29	\$66,104.88
			0048726	Engineering Services	4,136.18	0.00	4,136.18	
			0048844	Engineering Services	30,062.41	0.00	30,062.41	

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xxx319565	11/12/19	TEAMDYNAMIX SOLUTIONS LLC	2017-10949	Professional Services	55,269.50	0.00	55,269.50	\$55,269.50
xxx319566	11/12/19	TINT OF CLASS	1910111	Facilities Maintenance & Repair Labor	250.00	0.00	250.00	\$250.00
xxx319567	11/12/19	TRISTAR RISK MANAGEMENT	108577	Workers' Compensation - Claims	3,604.94	0.00	3,604.94	\$3,604.94
xxx319568	11/12/19	TURF & INDUSTRIAL EQUIPMENT CO	IV32501	Parts, Vehicles & Motor Equip	220.46	0.00	220.46	\$352.92
			IV32555	Parts, Vehicles & Motor Equip	34.60	0.00	34.60	
			IV32564	Parts, Vehicles & Motor Equip	93.67	0.00	93.67	
			IV32667	Parts, Vehicles & Motor Equip	4.19	0.00	4.19	
xxx319569	11/12/19	UNITED ROTARY BRUSH CORP	CI243275	Inventory Purchase	1,552.17	0.00	1,552.17	\$1,552.17
xxx319571	11/12/19	VIKING SHRED LLC	51089490	Recycling Services	1,600.00	0.00	1,600.00	\$1,600.00
xxx319572	11/12/19	W A KRAUSS & CO INC	201911	Professional Services	879.92	0.00	879.92	\$879.92
xxx319573	11/12/19	WHCI PLUMBING SUPPLY	S2472817.001	Bldg Maint Matls & Supplies	758.64	0.00	758.64	\$758.64
xxx319574	11/12/19	WOWZY CREATION CORP	93712	Customized Products	120.31	0.00	120.31	\$120.31
xxx319575	11/12/19	WELDERS HEAVEN	WH-9232019	Hand Tools	960.62	0.00	960.62	\$960.62
xxx319576	11/12/19	WEST VALLEY CONSTRUCTION COMPANY INC	CWH2OLINE17#R1	Construction Project Contract Retainage	34,604.17	0.00	34,604.17	\$34,604.17
xxx319577	11/12/19	WEST VALLEY STAFFING GROUP	262328	Professional Services	2,006.52	0.00	2,006.52	\$4,407.78
			264562	Professional Services	2,401.26	0.00	2,401.26	
xxx319578	11/12/19	WESTERN TRUCK FABRICATION	21794	Parts, Vehicles & Motor Equip	1,462.39	0.00	1,462.39	\$20,281.51
			21930	Auto Maint & Repair - Labor	5,000.00	0.00	5,000.00	
			21930	Auto Maint & Repair - Materials	7,308.45	0.00	7,308.45	
			21970	Parts, Vehicles & Motor Equip	6,510.67	0.00	6,510.67	
xxx319579	11/12/19	WINSUPPLY OF SILICON VALLEY	008824 00	Miscellaneous Equipment Parts & Supplies	92.26	0.00	92.26	\$509.74
			009588 00	Miscellaneous Equipment Parts & Supplies	243.65	0.00	243.65	
			009603 02	Miscellaneous Equipment Parts & Supplies	26.74	0.00	26.74	
			009650 00	Miscellaneous Equipment Parts & Supplies	147.09	0.00	147.09	
xxx319581	11/12/19	ZAYO GROUP LLC	201900024865R	Hardware Maintenance	-31,613.20	0.00	-31,613.20	\$31,613.20
			2019100024865	Hardware Maintenance	31,613.20	0.00	31,613.20	
			2019110024865	Hardware Maintenance	31,613.20	0.00	31,613.20	
xxx319582	11/12/19	AECOM TECHNICAL SERVICES INC AND	2000240754	Engineering Services	173,500.00	0.00	173,500.00	\$173,500.00
xxx319584	11/12/19	OFFICE DEPOT INC	389499598001	Supplies, Office	87.51	0.00	87.51	\$10,609.09
			389500316001	Supplies, Office	3.30	0.00	3.30	

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			390566434001	Supplies, Office	11.12	0.00	11.12	
			390580586001	Supplies, Office	32.69	0.00	32.69	
			390582390001	Supplies, Office	32.70	0.00	32.70	
			390582391001	Supplies, Office	8.06	0.00	8.06	
			390582392001	Supplies, Office	13.01	0.00	13.01	
			390591249001	Supplies, Office	-89.04	0.00	-89.04	
			390601968001	Supplies, Office	16.04	0.00	16.04	
			390656684001	Supplies, Office	643.41	0.00	643.41	
			390825067001	Supplies, Office	141.84	0.00	141.84	
			390846808001	Supplies, Office	724.69	0.00	724.69	
			390948161001	Supplies, Office	412.41	0.00	412.41	
			390990953001	Supplies, Office	17.52	0.00	17.52	
			391012909001	Supplies, Office	75.20	0.00	75.20	
			391360121001	Supplies, Office	181.33	0.00	181.33	
			391364998001	Supplies, Office	500.08	0.00	500.08	
			391364999001	Supplies, Office	318.76	0.00	318.76	
			391365000001	Supplies, Office	318.76	0.00	318.76	
			391563159001	Supplies, Office	16.56	0.00	16.56	
			391592629001	Supplies, Office	163.02	0.00	163.02	
			391781652001	Supplies, Office	34.42	0.00	34.42	
			391834657001	Supplies, Office	48.05	0.00	48.05	
			391842357001	Supplies, Office	33.66	0.00	33.66	
			391845281001	Supplies, Office	162.77	0.00	162.77	
			391868926001	Supplies, Office	25.88	0.00	25.88	
			392052794001	Supplies, Office	78.40	0.00	78.40	
			392170521001	Supplies, Office	191.73	0.00	191.73	
			392253837001	Supplies, Office	51.15	0.00	51.15	
			392270176001	Supplies, Office	136.05	0.00	136.05	
			392806364001	Supplies, Office	49.58	0.00	49.58	
			392845931001	Supplies, Office	85.74	0.00	85.74	
			392875617001	Supplies, Office	61.43	0.00	61.43	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			392877093001	Supplies, Office	9.31	0.00	9.31	
			392877094001	Supplies, Office	46.22	0.00	46.22	
			392877095001	Supplies, Office	15.79	0.00	15.79	
			392885341001	Supplies, Office	82.71	0.00	82.71	
			392926030001	Supplies, Office	228.46	0.00	228.46	
			392963643001	Supplies, Office	221.03	0.00	221.03	
			393100748001	Supplies, Office	304.32	0.00	304.32	
			393100748003	Supplies, Office	16.71	0.00	16.71	
			393101432001	Supplies, Office	31.60	0.00	31.60	
			393116297001	Supplies, Office	112.16	0.00	112.16	
			393124752001	Supplies, Office	3.66	0.00	3.66	
			393289956001	Supplies, Office	-12.45	0.00	-12.45	
			393292673001	Supplies, Office	12.63	0.00	12.63	
			393299465001	Supplies, Office	33.29	0.00	33.29	
			393488937001	Supplies, Office	344.52	0.00	344.52	
			393557041001	Supplies, Office	68.66	0.00	68.66	
			393622182001	Supplies, Office	908.50	0.00	908.50	
			393736560001	Inventory Purchase	220.25	0.00	220.25	
			393773097001	Supplies, Office	126.24	0.00	126.24	
			393773348001	Supplies, Office	15.03	0.00	15.03	
			393821840001	Supplies, Office	-66.83	0.00	-66.83	
			394127873001	Supplies, Office	243.47	0.00	243.47	
			394192126001	Supplies, Office	105.86	0.00	105.86	
			394297112001	Supplies, Office	76.49	0.00	76.49	
			394298187001	Supplies, Office	17.16	0.00	17.16	
			394298188001	Supplies, Office	8.93	0.00	8.93	
			394573796001	Supplies, Office	187.41	0.00	187.41	
			394574527001	Supplies, Office	24.24	0.00	24.24	
			394604827001	Supplies, Office	391.23	0.00	391.23	
			394671426001	Supplies, Office	5.98	0.00	5.98	
			394671776001	Supplies, Office	16.99	0.00	16.99	

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			394954229001	Supplies, Office	60.79	0.00	60.79	
			395000935001	Supplies, Office	46.06	0.00	46.06	
			395085829001	Supplies, Office	33.98	0.00	33.98	
			395224201001	Supplies, Office	411.98	0.00	411.98	
			395611289001	Supplies, Office	124.25	0.00	124.25	
			395811145001	Supplies, Office	36.82	0.00	36.82	
			395882324001	Supplies, Office	41.41	0.00	41.41	
			396044159001	Supplies, Office	240.50	0.00	240.50	
			396088481001	Supplies, Office	112.72	0.00	112.72	
			396094588001	Supplies, Office	132.63	0.00	132.63	
			396345350001	Supplies, Office	32.96	0.00	32.96	
			396345712001	Supplies, Office	32.68	0.00	32.68	
			396441588001	Supplies, Office	77.12	0.00	77.12	
			396443221001	Supplies, Office	13.37	0.00	13.37	
			396578553001	Supplies, Office	42.53	0.00	42.53	
			396588657001	Supplies, Office	25.68	0.00	25.68	
			396622609001	Supplies, Office	216.26	0.00	216.26	
			396671385001	Supplies, Office	539.95	0.00	539.95	
xxx319591	11/12/19	PACIFIC GAS & ELECTRIC CO	03955461531019	Utilities - Electric	1,846.27	0.00	1,846.27	\$4,597.06
			03958470701019	Utilities - Electric	2,573.36	0.00	2,573.36	
			35642590150919	Utilities - Electric	46.04	0.00	46.04	
			53350770051019	Fuel, Oil & Lubricants	34.02	0.00	34.02	
			89805160051019	Utilities - Electric	10.50	0.00	10.50	
			89846354521019	Utilities - Electric	1.03	0.00	1.03	
			91271084621019	Utilities - Electric	23.34	0.00	23.34	
			91290311061019	Utilities - Electric	62.50	0.00	62.50	
xxx319592	11/12/19	STATE WATER RESOURCES CONTROL BOARD	R CAIN D2 EXAM	Membership Fees	65.00	0.00	65.00	\$65.00
xxx319594	11/12/19	CARNEY CONSTRUCTION CONSULTING	187937-52252	Refund Utility Account Credit	4,373.71	0.00	4,373.71	\$4,373.71
xxx319595	11/12/19	CPC SCIENTIFIC INC	160405-4034	Refund Utility Account Credit	124.99	0.00	124.99	\$124.99
xxx319596	11/12/19	ISRAEL Q CORRAL	454356	Refund Recreation Fees	350.00	0.00	350.00	\$350.00

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xxx319597	11/12/19	MEDRANO ELECTRIC INC	197907-76910	Refund Utility Account Credit	3,614.58	0.00	3,614.58	\$3,614.58
xxx319598	11/12/19	PACIFIC STATES ENVIRONMENTAL	197283-48946	Refund Utility Account Credit	4,069.40	0.00	4,069.40	\$4,069.40
xxx319599	11/12/19	RENEE & MANUEL AMAYA	163273-75920	Refund Utility Account Credit	109.54	0.00	109.54	\$109.54
xxx319600	11/12/19	TIMOTHY ELKINS	21237	Lib - Lost & Damaged Circulation	12.20	0.00	12.20	\$12.20
xxx319601	11/14/19	AT&T	000013872172	Utilities - Telephone	307.19	0.00	307.19	\$307.19
xxx319602	11/14/19	AIRGAS USA LLC	9094620882	General Supplies	578.61	0.00	578.61	\$578.61
xxx319603	11/14/19	AMAZON CAPITAL SERVICES INC	13JC-DNN4-7L WL 1WMT-YNVK-9 PHH	General Supplies	447.69 81.70	0.00 0.00	447.69 81.70	\$529.39
xxx319604	11/14/19	ANDERSON PACIFIC ENGINEERING	STORMPMPNO 1#05	Construction Services	421,629.95	0.00	421,629.95	\$421,629.95
xxx319605	11/14/19	APPLIED INDUSTRIAL TECHNOLOGIES	7017454761	Miscellaneous Equipment Parts & Supplies	3,794.65	0.00	3,794.65	\$3,794.65
xxx319606	11/14/19	ASTRA RADIO COMMUNICATIONS	90817	Clothing, Uniforms & Access	846.40	0.00	846.40	\$846.40
xxx319607	11/14/19	ATLAS COPCO COMPRESSORS LLC	1119158910	Fuel, Oil & Lubricants	322.87	0.00	322.87	\$322.87
xxx319608	11/14/19	AUTOSCRIBE CORP	187608	Financial Services	1,392.46	0.00	1,392.46	\$1,392.46
xxx319609	11/14/19	BAY AREA POLYGRAPH	941	Investigation Expense	1,625.00	0.00	1,625.00	\$1,625.00
xxx319610	11/14/19	BOUND TREE MEDICAL LLC	83387405	Supplies, First Aid	20.14	0.00	20.14	\$20.14
xxx319611	11/14/19	CALTEST ANALYTICAL LABORATORY	604035	Water Lab Services	1,698.00	0.00	1,698.00	\$1,698.00
xxx319612	11/14/19	CALTRONICS BUSINESS SYSTEMS	2889598	Misc Equip Maint & Repair - Materials	18.53	0.00	18.53	\$18.53
xxx319613	11/14/19	CENTRAL MEDICAL LABORATORY INC	18088	Medical Services	1,460.00	0.00	1,460.00	\$1,460.00
xxx319614	11/14/19	CENTURY GRAPHICS	51958 51960 52692	Clothing, Uniforms & Access Clothing, Uniforms & Access Clothing, Uniforms & Access	263.39 982.05 94.15	0.00 0.00 0.00	263.39 982.05 94.15	\$1,339.59
xxx319615	11/14/19	CORE & MAIN LP	L376723 L417779 L423416	Construction Services Construction Services Construction Services	1,491.12 501.40 1,504.20	0.00 0.00 0.00	1,491.12 501.40 1,504.20	\$3,496.72
xxx319616	11/14/19	CYBERSOURCE CORP	235947292721	Software As a Service	75.00	0.00	75.00	\$75.00
xxx319617	11/14/19	DAVID J POWERS & ASSOC INC	24243 24324	Developer Passthroughs-Downtown Projects Developer Passthroughs-Downtown Projects	41,431.50 25,639.21	0.00 0.00	41,431.50 25,639.21	\$67,070.71

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xxx319618	11/14/19	DELL MARKETING LP	10339856296	Computer Hardware	2,391.30	0.00	2,391.30	\$693.99
			60117827952	Computer Hardware	-1,697.31	0.00	-1,697.31	
xxx319619	11/14/19	DU-ALL SAFETY	21221	Occupational Health and Safety Services - Other	8,680.00	0.00	8,680.00	\$8,680.00
xxx319620	11/14/19	EOA INC	SU58-0919	Consultants	17,715.69	0.00	17,715.69	\$19,929.13
			SU62-0919	Consultants	2,213.44	0.00	2,213.44	
xxx319621	11/14/19	FEDEX	6-826-16220	Mailing & Delivery Services	7.05	0.00	7.05	\$7.05
xxx319622	11/14/19	FISHER SCIENTIFIC CO LLC	2070844	General Supplies	367.35	0.00	367.35	\$367.35
xxx319623	11/14/19	FITGUARD INC	0000165152	Misc Equip Maint & Repair	195.00	0.00	195.00	\$195.00
xxx319624	11/14/19	FLEETPRIDE INC	38444395	Parts, Vehicles & Motor Equip	137.59	0.00	137.59	\$185.43
			38593157	Parts, Vehicles & Motor Equip	47.84	0.00	47.84	
xxx319625	11/14/19	GERBER SCIENTIFIC PRODUCTS INC	13206-2020	Misc Equip Maint & Repair - Labor	619.00	0.00	619.00	\$619.00
xxx319626	11/14/19	GRANITEROCK CO	1186647	Materials - Land Improve	7,489.58	0.00	7,489.58	\$10,536.02
			1194134	Materials - Land Improve	3,046.44	0.00	3,046.44	
xxx319627	11/14/19	INFOSEND INC	159661	Mailing & Delivery Services	1,458.48	0.00	1,458.48	\$4,527.29
			160172	Mailing & Delivery Services	1,214.84	0.00	1,214.84	
			161284	Mailing & Delivery Services	1,853.97	0.00	1,853.97	
xxx319629	11/14/19	LANGAN ENGINEERING AND ENVIRONMENTAL	LAN0293474	Consultants	8,000.00	0.00	8,000.00	\$8,000.00
xxx319630	11/14/19	LEXISNEXIS RISK SOLUTIONS	1409790-190930	Financial Services	130.00	0.00	130.00	\$260.00
			1409790-191031	Financial Services	130.00	0.00	130.00	
xxx319631	11/14/19	LEXISNEXIS RISK SOLUTIONS	10021720191031	Software As a Service	17,588.43	0.00	17,588.43	\$17,588.43
xxx319632	11/14/19	LOWES HOME CENTERS LLC	901009	Bldg Maint Matls & Supplies	32.01	0.00	32.01	\$5,287.75
			901101	Bldg Maint Matls & Supplies	1,029.03	0.00	1,029.03	
			902004	Inventory Purchase	11.14	0.00	11.14	
			902051	Bldg Maint Matls & Supplies	632.23	0.00	632.23	
			902191	Bldg Maint Matls & Supplies	504.66	0.00	504.66	
			902304	Bldg Maint Matls & Supplies	161.73	0.00	161.73	
			902324	Bldg Maint Matls & Supplies	261.75	0.00	261.75	
			902402	Inventory Purchase	451.40	0.00	451.40	
			902425	Inventory Purchase	228.70	0.00	228.70	
			902426	General Supplies	26.51	0.00	26.51	

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			902448	Bldg Maint Matls & Supplies	63.27	0.00	63.27	
			902480	Hand Tools	190.39	0.00	190.39	
			902637	Bldg Maint Matls & Supplies	578.81	0.00	578.81	
			902679	Inventory Purchase	224.85	0.00	224.85	
			902707	General Supplies	39.31	0.00	39.31	
			902800	Bldg Maint Matls & Supplies	20.70	0.00	20.70	
			902819	Inventory Purchase	305.40	0.00	305.40	
			902958	Bldg Maint Matls & Supplies	525.86	0.00	525.86	
xxx319635	11/14/19	MARSHA HOVEY, LLC	SV-012	Professional Services	3,000.00	0.00	3,000.00	\$3,000.00
xxx319636	11/14/19	MAZE & ASSOC	33705	Professional Services	1,995.00	0.00	1,995.00	\$1,995.00
xxx319637	11/14/19	MICRO FOCUS (US) INC	96634293	Software Licensing & Support	17,133.33	0.00	17,133.33	\$17,133.33
xxx319638	11/14/19	OMEGA ENGRAVING	4113	General Supplies	24.75	0.00	24.75	\$41.25
			4123	General Supplies	16.50	0.00	16.50	
xxx319639	11/14/19	PETERSON	PC240034510	Fuel, Oil & Lubricants	9,166.36	0.00	9,166.36	\$9,166.36
xxx319640	11/14/19	PFEIFFER ELECTRIC CO INC	4446	Facilities Maint & Repair - Labor	2,105.60	0.00	2,105.60	\$2,105.60
xxx319641	11/14/19	PINE CONE LUMBER CO INC	26445	Miscellaneous Equipment Parts & Supplies	409.20	0.00	409.20	\$727.46
			27223	Miscellaneous Equipment Parts & Supplies	318.26	0.00	318.26	
xxx319642	11/14/19	PROXY NETWORKS INC	IN1911017	Software Licensing & Support	3,579.30	0.00	3,579.30	\$3,579.30
xxx319643	11/14/19	RFSIGNALMAN	1213	Contracts/Service Agreements	51,250.00	0.00	51,250.00	\$51,250.00
xxx319644	11/14/19	RAYVERN LIGHTING SUPPLY CO INC	63507-1	Inventory Purchase	126.88	0.00	126.88	\$126.88
xxx319645	11/14/19	REED & GRAHAM INC	960144	Materials - Land Improve	12,713.82	0.00	12,713.82	\$33,910.18
			961283DISCOU NT	Equipment Rental/Lease	-688.28	0.00	-688.28	
			962389	Materials - Land Improve	849.21	0.00	849.21	
			962601	Materials - Land Improve	13,874.67	0.00	13,874.67	
			962602	Materials - Land Improve	1,845.51	0.00	1,845.51	
			962603	Materials - Land Improve	1,014.39	0.00	1,014.39	
			962822	Materials - Land Improve	1,475.54	0.00	1,475.54	
			963028	Materials - Land Improve	503.54	0.00	503.54	
			963171	Materials - Land Improve	879.98	0.00	879.98	
			963172	Materials - Land Improve	1,441.80	0.00	1,441.80	

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xxx319647	11/14/19	SAFEWAY INC	437651-111119	Inventory Purchase	78.85	0.00	78.85	\$78.85
xxx319648	11/14/19	SAN FRANCISCO BAY BIRD OBSERVATORY	1380	Water Lab Services	1,729.80	0.00	1,729.80	\$1,729.80
xxx319649	11/14/19	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H6924102500	Medical Services	1,661.00	0.00	1,661.00	\$6,869.00
			H69498114000	Medical Services	1,736.00	0.00	1,736.00	
			H6982125300	Medical Services	1,736.00	0.00	1,736.00	
			H7004482200	Medical Services	1,736.00	0.00	1,736.00	
xxx319650	11/14/19	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	173853	Facilities Maintenance & Repair Labor	385.00	0.00	385.00	\$385.00
xxx319651	11/14/19	SHRED-IT USA LLC	8128453927	Records Related Services	244.40	0.00	244.40	\$244.40
xxx319652	11/14/19	SIERRA PACIFIC TURF SUPPLY INC	0563074-IN	General Supplies	172.14	0.00	172.14	\$344.28
			0563075-IN	General Supplies	172.14	0.00	172.14	
xxx319653	11/14/19	SILICON VALLEY SECURITY & PATROL INC	2044200	Miscellaneous Services	330.00	0.00	330.00	\$330.00
xxx319654	11/14/19	SMARSH INC	INV00558952	Software As a Service	89,875.83	0.00	89,875.83	\$89,875.83
xxx319655	11/14/19	SMART & FINAL INC	042000-102419	General Supplies	61.71	0.00	61.71	\$502.30
			048292-101119	General Supplies	359.98	0.00	359.98	
			052240-102919	General Supplies	80.61	0.00	80.61	
			13904	General Supplies	67,092.60	0.00	67,092.60	
xxx319656	11/14/19	SMARTCOVER SYSTEMS	13904	General Supplies	67,092.60	0.00	67,092.60	\$67,092.60
xxx319657	11/14/19	SPENCON CONSTRUCTION INC	SDWLKGTTR18	Construction Services	354,558.29	0.00	354,558.29	\$354,558.29
			#07					
xxx319658	11/14/19	STATCOMM INC	144623	Facilities Maintenance & Repair Labor	270.00	0.00	270.00	\$270.00
xxx319659	11/14/19	STOP PROCESSING CENTER	18487	Financial Services	34.64	0.00	34.64	\$34.64
xxx319660	11/14/19	SUBURBAN PROPANE	2512317-RE	Materials - Land Improve	119.65	0.00	119.65	\$126.96
			2512343-RE	Fuel, Oil & Lubricants	7.31	0.00	7.31	
xxx319661	11/14/19	SUNNYVALE HISTORICAL SOCIETY AND	SEPT/28/2019	Community Services Grant - Community Event Grants	3,000.00	0.00	3,000.00	\$3,000.00
xxx319662	11/14/19	TINT OF CLASS	1910300	Facilities Maint & Repair - Labor	185.00	0.00	185.00	\$250.00
			1910300	Facilities Maint & Repair - Materials	65.00	0.00	65.00	
xxx319663	11/14/19	UNITED RENTALS	172705146-001	Equipment Rental/Lease	4,096.19	0.00	4,096.19	\$12,443.09
			172705146-002	Equipment Rental/Lease	3,744.54	0.00	3,744.54	
			172705146-003	Equipment Rental/Lease	3,744.54	0.00	3,744.54	

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			173403673-001	Equipment Rental/Lease	732.48	0.00	732.48	
			175700701-001	Materials - Land Improve	125.34	0.00	125.34	
xxx319664	11/14/19	UNITED SITE SERVICES OF CALIFORNIA INC	114-9234907	Miscellaneous Services	233.71	0.00	233.71	\$467.42
			114-9393237	Miscellaneous Services	233.71	0.00	233.71	
xxx319665	11/14/19	VWR INTERNATIONAL LLC	8088157514	General Supplies	31.87	0.00	31.87	\$1,683.99
			8088182190	General Supplies	1,234.26	0.00	1,234.26	
			8088237380	General Supplies	417.86	0.00	417.86	
xxx319666	11/14/19	WEATHERSHIELD ROOF SYSTEMS INC	10917	Facilities Maint & Repair - Labor	3,315.00	0.00	3,315.00	\$4,915.00
			10917	Facilities Maint & Repair - Materials	35.00	0.00	35.00	
			10920	Facilities Maint & Repair - Labor	1,530.00	0.00	1,530.00	
			10920	Facilities Maint & Repair - Materials	35.00	0.00	35.00	
xxx319667	11/14/19	WECK LABORATORIES INC	W9K0144	Water Lab Services	689.78	0.00	689.78	\$689.78
xxx319668	11/14/19	BUCKLES-SMITH ELECTRIC CO	3171367-00	Miscellaneous Equipment Parts & Supplies	12,500.41	0.00	12,500.41	\$12,500.41
xxx319669	11/14/19	FIRST AMERICAN TITLE	E#4312-6064094	Customer Loans Disbursed	50,000.00	0.00	50,000.00	\$50,000.00
xxx319670	11/14/19	GRAINGER	9280630097	Hand Tools	84.12	0.00	84.12	\$1,841.05
			9280787871	Bldg Maint Matls & Supplies	137.57	0.00	137.57	
			9283586114	Miscellaneous Services	31.83	0.00	31.83	
			9289542046	Supplies, Safety	99.35	0.00	99.35	
			9293944691	Supplies, Safety	87.81	0.00	87.81	
			9297004112	Materials - Land Improve	146.40	0.00	146.40	
			9298655011	General Supplies	386.78	0.00	386.78	
			9301542925	General Supplies	389.62	0.00	389.62	
			9304326185	Supplies, Safety	348.25	0.00	348.25	
			9304740567	Supplies, Safety	41.31	0.00	41.31	
			9304784656	Supplies, Safety	88.01	0.00	88.01	
xxx319671	11/14/19	NOVAWORKS FOUNDATION	06302019	Miscellaneous Reimbursement	83,187.63	0.00	83,187.63	\$83,187.63
xxx319672	11/14/19	NOVAWORKS FOUNDATION	NF20-01	NOVA Foundation Donations	881.44	0.00	881.44	\$881.44
xxx319673	11/14/19	BENCHMARK ANALYTICS	REFUND124	Software Licensing & Support	1,500.00	0.00	1,500.00	\$1,500.00
Grand Total Payment Amount								<u>\$2,347,968.38</u>

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			DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	383.38	0.00	383.38	
xxx9855	11/21/19	DOUGLAS MORETTO	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,120.01	0.00	1,120.01	\$1,120.01
xxx9856	11/21/19	DAYTON W.K. PANG	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	2,011.50	0.00	2,011.50	\$2,011.50
xxx9857	11/21/19	ENCARNACION HERNANDEZ	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	113.38	0.00	113.38	\$113.38
xxx9858	11/21/19	ESTRELLA KAWCZYNSKI	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	187.74	0.00	187.74	\$187.74
xxx9859	11/21/19	EUGENE J WADDELL	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	424.68	0.00	424.68	\$424.68
xxx9860	11/21/19	FRANK J GRGURINA	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	560.01	0.00	560.01	\$560.01
xxx9861	11/21/19	GAIL SWEGLES	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	98.02	0.00	98.02	\$98.02
xxx9862	11/21/19	GARY K CARLS	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	349.24	0.00	349.24	\$349.24
xxx9863	11/21/19	GARY LUEBBERS	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	362.76	0.00	362.76	\$362.76
xxx9864	11/21/19	GREGORY E KEVIN	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	\$745.56
xxx9865	11/21/19	JAMES BOUZIANE	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	749.50	0.00	749.50	\$749.50
xxx9866	11/21/19	JEFFREY PLECQUE	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,198.56	0.00	1,198.56	\$1,198.56
xxx9867	11/21/19	JEROME P AMMERMAN	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	659.06	0.00	659.06	\$659.06
xxx9868	11/21/19	JOHN DEBATTISTA	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	214.55	0.00	214.55	\$214.55
xxx9869	11/21/19	JOHN HOWE	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	649.07	0.00	649.07	\$649.07
xxx9870	11/21/19	JOHN S WITTHAUS	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	855.10	0.00	855.10	\$855.10

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xxx9871	11/21/19	KAREN WOBLESKY	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,344.82	0.00	1,344.82	\$1,344.82
xxx9872	11/21/19	KELLY FITZGERALD	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	\$745.56
xxx9873	11/21/19	KELLY MENEHAN	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	233.69	0.00	233.69	\$233.69
xxx9874	11/21/19	KLAUS DAEHNE	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	449.70	0.00	449.70	\$449.70
xxx9875	11/21/19	KATHLEEN FRANCO SIMMONS	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	744.88	0.00	744.88	\$744.88
xxx9876	11/21/19	MARK G PETERSEN	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,374.86	0.00	1,374.86	\$1,374.86
xxx9877	11/21/19	MARK STIVERS	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	405.56	0.00	405.56	\$405.56
xxx9878	11/21/19	MICHAEL A CHAN	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	591.13	0.00	591.13	\$591.13
xxx9879	11/21/19	PETE GONDA	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,646.90	0.00	1,646.90	\$1,646.90
xxx9880	11/21/19	ROBERT PATERNOSTER	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	361.17	0.00	361.17	\$361.17
xxx9881	11/21/19	ROBERT WALKER	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,945.72	0.00	1,945.72	\$1,945.72
xxx9882	11/21/19	RONALD DALBA	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	\$745.56
xxx9883	11/21/19	SCOTT MORTON	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	659.06	0.00	659.06	\$659.06
xxx9884	11/21/19	SILVIA MARTINS	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	749.50	0.00	749.50	\$749.50
xxx9885	11/21/19	SIMON C LEMUS	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,385.92	0.00	1,385.92	\$1,385.92
xxx9886	11/21/19	STEPHEN QUICK	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,374.86	0.00	1,374.86	\$1,374.86
xxx9887	11/21/19	STEVEN D PIGOTT	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	591.23	0.00	591.23	\$591.23

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xxx9888	11/21/19	TAMMY PARKHURST	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	330.86	0.00	330.86	\$330.86
xxx9889	11/21/19	THERESE BALBO	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,481.51	0.00	1,481.51	\$1,481.51
xxx9890	11/21/19	TIM CARLYLE	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	\$745.56
xxx9891	11/21/19	TIM JOHNSON	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	\$745.56
xxx9892	11/21/19	VINCENT CHETCUTI	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	2,011.50	0.00	2,011.50	\$2,011.50
xxx9893	11/21/19	WILLIAM BIELINSKI	DECEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	330.86	0.00	330.86	\$330.86
xxx319674	11/19/19	ABODE SERVICES	TBRA2018/19-10	Contracts/Service Agreements	6,863.63	0.00	6,863.63	\$69,260.30
			TBRA2018/19-10	Outside Group Funding	62,396.67	0.00	62,396.67	
xxx319675	11/19/19	ACCESS HARDWARE	5735492-CM	Bldg Maint Matls & Supplies	-613.68	0.00	-613.68	\$868.21
			5736638-IN	Bldg Maint Matls & Supplies	449.63	0.00	449.63	
			5738841-IN	Bldg Maint Matls & Supplies	354.25	0.00	354.25	
			5738906-IN	Bldg Maint Matls & Supplies	678.01	0.00	678.01	
xxx319676	11/19/19	ACE FIRE EQUIPMENT & SERVICE CO INC	5440496	Safety Equipment Maintenance & Repair	1,520.04	0.00	1,520.04	\$1,924.27
			5811469	Inventory Purchase	404.23	0.00	404.23	
xxx319677	11/19/19	ACUSHNET CO	300245910	Inventory Purchase	-122.50	0.00	-122.50	\$2,589.41
			906495464	Inventory Purchase	1,173.00	0.00	1,173.00	
			906514215	Inventory Purchase	1,071.60	0.00	1,071.60	
			908253229	Inventory Purchase	476.31	9.00	467.31	
xxx319678	11/19/19	AIRGAS USA LLC	9966199525	Equipment Rental/Lease	577.11	0.00	577.11	\$577.11
xxx319679	11/19/19	ALAMEDA COUNTY INFORMATION TECH DEPT	112-1909057	Software As a Service	1,831.21	0.00	1,831.21	\$3,993.21
			112-1910056	Software As a Service	2,162.00	0.00	2,162.00	
xxx319680	11/19/19	ALL CITY MANAGEMENT SERVICES INC	62860	Contracts/Service Agreements	15,455.34	0.00	15,455.34	\$45,140.86
			63117	Contracts/Service Agreements	29,685.52	0.00	29,685.52	
xxx319681	11/19/19	AMAZON CAPITAL SERVICES INC	14NK-N1R3-4HT3	General Supplies	44.70	0.00	44.70	\$452.84

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			17CP-FMKL-6H 41	General Supplies	32.68	0.00	32.68	
			17XC-XFV7-QK KN	General Supplies	87.16	0.00	87.16	
			19KM-VHF6-KL 9C	General Supplies	42.44	0.00	42.44	
			1Q73-1PDN-CX XR	General Supplies	41.16	0.00	41.16	
			1RT7-1LY6-YLK D	General Supplies	204.70	0.00	204.70	
xxx319682	11/19/19	AMFASOFT CORP	DARMOZA-01	DED Services/Training - Training	5,310.00	0.00	5,310.00	\$6,386.00
			HARISH-02	DED Services/Training - Training	486.00	0.00	486.00	
			WINNIE-02	DED Services/Training - Training	590.00	0.00	590.00	
xxx319683	11/19/19	ASCENT ENVIRONMENTAL	19010069.01-2	Developer Passthroughs-Downtown Projects	3,938.80	0.00	3,938.80	\$3,938.80
xxx319684	11/19/19	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2018-032	Consultants	6,692.40	0.00	6,692.40	\$6,692.40
xxx319685	11/19/19	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006396748	Advertising Services	282.00	0.00	282.00	\$282.00
xxx319686	11/19/19	BAY-VALLEY PEST CONTROL INC	0264066	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	\$442.00
			0264596	Facilities Maintenance & Repair Labor	156.00	0.00	156.00	
			0264620	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	
			0265711	Facilities Maintenance & Repair Labor	110.00	0.00	110.00	
xxx319687	11/19/19	BEE FRIENDLY HONEY BEE MGMT SOLUTIONS	6118	Services Maintain Land Improv	450.00	0.00	450.00	\$450.00
xxx319688	11/19/19	BELLECCI & ASSOC INC	16155-N	Engineering Services	2,707.50	0.00	2,707.50	\$2,707.50
xxx319689	11/19/19	BOUND TREE MEDICAL LLC	63273547	Inventory Purchase	667.08	0.00	667.08	\$4,321.05
			63273548	Inventory Purchase	1,000.62	0.00	1,000.62	
			70286858	Inventory Purchase	-656.37	0.00	-656.37	
			70286861	Inventory Purchase	-984.56	0.00	-984.56	
			83391896	Inventory Purchase	656.37	0.00	656.37	
			83399178	Inventory Purchase	984.56	0.00	984.56	
			83400829	Supplies, First Aid	2,653.35	0.00	2,653.35	

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xxx319690	11/19/19	BROWNELLS INC	18195068.01	Clothing, Uniforms & Access	102.00	0.00	102.00	\$102.00
xxx319691	11/19/19	BUCKLES-SMITH ELECTRIC CO	3165916-00	Electrical Parts & Supplies	876.48	0.00	876.48	\$876.48
xxx319692	11/19/19	CENGAGE LEARNING INC/GALE	68836369	Library Acquisitions, Books	34.00	0.00	34.00	\$34.00
xxx319693	11/19/19	CSAC EXCESS INSURANCE AUTHORITY	6778	Insurances - Life/AD&D Insurance	17,826.06	0.00	17,826.06	\$44,650.06
			6778	Insurances - Long Term Disability	26,824.00	0.00	26,824.00	
xxx319694	11/19/19	CALIFORNIA ASSN OF SANITATION AGENCIES	3998	Membership Fees	16,711.00	0.00	16,711.00	\$16,711.00
xxx319695	11/19/19	CALIFORNIA BUILDING OFFICIALS	12927	Training and Conferences	390.00	0.00	390.00	\$390.00
xxx319696	11/19/19	CANON FINANCIAL SERVICES INC	20779350	Equipment Rental/Lease	8,952.77	0.00	8,952.77	\$8,952.77
xxx319697	11/19/19	CAROLLO ENGINEERS	0179902	Consultants	198,088.90	0.00	198,088.90	\$439,250.29
			0180537	Consultants	241,161.39	0.00	241,161.39	
xxx319698	11/19/19	D & M TRAFFIC SERVICES INC	68460	Inventory Purchase	642.01	0.00	642.01	\$642.01
xxx319699	11/19/19	D W NICHOLSON CORP	12980	Construction Services	21,187.67	0.00	21,187.67	\$21,187.67
xxx319700	11/19/19	DKF SOLUTIONS GROUP LLC	14805	Training and Conferences	2,500.00	0.00	2,500.00	\$2,500.00
xxx319702	11/19/19	DOWNTOWN FORD SALES	312122	Vehicles & Motorized Equip	32,314.17	0.00	32,314.17	\$32,314.17
xxx319703	11/19/19	FERGUSON WATERWORKS	1493368	Materials - Land Improve	459.98	0.00	459.98	\$459.98
xxx319704	11/19/19	FIRE & RISK ALLIANCE LLC	132-001-40	Contracts/Service Agreements	66,995.94	0.00	66,995.94	\$66,995.94
xxx319705	11/19/19	GARDENLAND POWER EQUIPMENT	714421	Misc Equip Maint & Repair - Labor	133.03	0.00	133.03	\$227.27
			714421	Misc Equip Maint & Repair - Materials	94.24	0.00	94.24	
xxx319706	11/19/19	GRAINGER	9352166657	Inventory Purchase	73.36	0.00	73.36	\$73.36
xxx319707	11/19/19	GRAYBAR ELECTRIC CO INC	9312813565	Comm Equip Maintain & Repair - Materials 2	309.08	0.00	309.08	\$309.08
xxx319708	11/19/19	H F & H CONSULTANTS LLC	9716724	Professional Services	23,397.50	0.00	23,397.50	\$23,397.50
xxx319710	11/19/19	HUMANE SOCIETY SILICON VALLEY	125459	Contracts/Service Agreements	28,822.56	0.00	28,822.56	\$28,822.56
xxx319711	11/19/19	IBI GROUP A CALIFORNIA PARTNERSHIP	0010002019	Engineering Services	36,923.53	0.00	36,923.53	\$36,923.53
xxx319712	11/19/19	ICAND PROMOTIONS	8729	Clothing, Uniforms & Access	1,301.73	0.00	1,301.73	\$1,301.73
xxx319713	11/19/19	IDEXX DISTRIBUTION INC	3055414353	General Supplies	74.05	0.00	74.05	\$74.05
xxx319714	11/19/19	ICE MACHINE RENTALS	56731	Miscellaneous Services	150.08	0.00	150.08	\$150.08
xxx319715	11/19/19	INTERSTATE BATTERY SYSTEM OF SAN JOSE	10286247	Parts, Vehicles & Motor Equip	1,283.86	0.00	1,283.86	\$8,629.00
			10286653	Parts, Vehicles & Motor Equip	1,843.89	0.00	1,843.89	
			10286716	Parts, Vehicles & Motor Equip	700.29	0.00	700.29	
			10287009	Parts, Vehicles & Motor Equip	579.65	0.00	579.65	

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			10287098	Parts, Vehicles & Motor Equip	555.12	0.00	555.12	
			10287264	Parts, Vehicles & Motor Equip	350.14	0.00	350.14	
			10287461	Parts, Vehicles & Motor Equip	817.00	0.00	817.00	
			10287540	Parts, Vehicles & Motor Equip	210.87	0.00	210.87	
			10288255	Parts, Vehicles & Motor Equip	1,402.53	0.00	1,402.53	
			20252092	Parts, Vehicles & Motor Equip	885.65	0.00	885.65	
xxx319717	11/19/19	JP MORGAN SECURITIES LLC	11052019	Consultants	50,534.78	0.00	50,534.78	\$50,534.78
xxx319718	11/19/19	JAKES OF SUNNYVALE	10119	General Supplies	181.70	0.00	181.70	\$560.38
			93019	General Supplies	378.68	0.00	378.68	
xxx319719	11/19/19	JENSEN INSTRUMENT CO	20769	Miscellaneous Equipment Parts & Supplies	2,036.82	0.00	2,036.82	\$2,036.82
xxx319720	11/19/19	KEVIN JOHNSON PAINTING	STLGHPTLE18#	Construction Services	50,050.75	0.00	50,050.75	\$50,050.75
			02					
xxx319721	11/19/19	LC ACTION POLICE SUPPLY	402001	Clothing, Uniforms & Access	6,380.95	0.00	6,380.95	\$6,380.95
xxx319722	11/19/19	LTI ELECTRIC INC	3719	Facilities Maint & Repair - Labor	356.00	0.00	356.00	\$387.00
			3719	Facilities Maint & Repair - Materials	31.00	0.00	31.00	
xxx319723	11/19/19	MEDINAS CATERING	1251	Food Products	1,528.77	0.00	1,528.77	\$1,528.77
xxx319724	11/19/19	MIDWEST TAPE	98076702	Library Acquis, Audio/Visual	207.69	0.00	207.69	\$911.88
			98076704	Library Acquis, Audio/Visual	16.34	0.00	16.34	
			98080339	Library Acquis, Audio/Visual	88.22	0.00	88.22	
			98080654	Library Acquis, Audio/Visual	117.65	0.00	117.65	
			98108793	Library Acquis, Audio/Visual	125.78	0.00	125.78	
			98140343	Library Acquisitions, Books	160.73	0.00	160.73	
			98140895	Library Materials Preprocessing	42.00	0.00	42.00	
			98140904	Library Materials Preprocessing	153.47	0.00	153.47	
xxx319725	11/19/19	MISSION LINEN SERVICE	510038085	Laundry & Cleaning Services	0.00	0.00	0.00	\$1,582.74
			51038082	Laundry & Cleaning Services	80.54	0.00	80.54	
			510905361	Laundry & Cleaning Services	57.39	0.00	57.39	
			510905367	Laundry & Cleaning Services	59.18	0.00	59.18	
			510925844	Laundry & Cleaning Services	47.57	0.00	47.57	
			510925845	Laundry & Cleaning Services	85.59	0.00	85.59	
			510925846	Laundry & Cleaning Services	80.54	0.00	80.54	

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			510925849	Laundry & Cleaning Services	64.96	0.00	64.96	
			510955802	Laundry & Cleaning Services	74.36	0.00	74.36	
			510955808	Laundry & Cleaning Services	59.18	0.00	59.18	
			510986932	Laundry & Cleaning Services	47.57	0.00	47.57	
			510986933	Laundry & Cleaning Services	80.54	0.00	80.54	
			510986934	Laundry & Cleaning Services	80.54	0.00	80.54	
			510986937	Laundry & Cleaning Services	64.96	0.00	64.96	
			511016169	Laundry & Cleaning Services	57.39	0.00	57.39	
			511016175	Laundry & Cleaning Services	59.18	0.00	59.18	
			511038080	Laundry & Cleaning Services	47.57	0.00	47.57	
			511038081	Laundry & Cleaning Services	80.54	0.00	80.54	
			511038085	Laundry & Cleaning Services	64.96	0.00	64.96	
			511067651	Laundry & Cleaning Services	57.39	0.00	57.39	
			511067657	Laundry & Cleaning Services	59.18	0.00	59.18	
			511086392	Laundry & Cleaning Services	47.57	0.00	47.57	
			511086393	Laundry & Cleaning Services	80.54	0.00	80.54	
			511086394	Laundry & Cleaning Services	80.54	0.00	80.54	
			511086397	Laundry & Cleaning Services	64.96	0.00	64.96	
xxx319728	11/19/19	MUNICIPAL MAINTENANCE EQUIPMENT INC	0143175-IN	Misc Equip Maint & Repair - Materials	2,011.76	0.00	2,011.76	\$3,033.04
			0143198-IN	Misc Equip Maint & Repair - Materials	414.37	0.00	414.37	
			0143321-IN	Misc Equip Maint & Repair - Materials	606.91	0.00	606.91	
xxx319729	11/19/19	NAPA AUTO PARTS	5983-493376	Parts, Vehicles & Motor Equip	9.81	0.00	9.81	\$682.03
			5983-493760	Parts, Vehicles & Motor Equip	20.70	0.00	20.70	
			5983-494156	Parts, Vehicles & Motor Equip	67.01	0.00	67.01	
			5983-494533	Parts, Vehicles & Motor Equip	34.56	0.00	34.56	
			5983-494876	Parts, Vehicles & Motor Equip	31.40	0.00	31.40	
			5983-494895	Parts, Vehicles & Motor Equip	21.78	0.00	21.78	
			5983-494953	Parts, Vehicles & Motor Equip	48.94	0.00	48.94	
			5983-495831	Parts, Vehicles & Motor Equip	45.82	0.00	45.82	
			5983-495837	Parts, Vehicles & Motor Equip	129.40	0.00	129.40	
			5983-496376	Parts, Vehicles & Motor Equip	13.47	0.00	13.47	

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			5983-496573	Parts, Vehicles & Motor Equip	55.25	0.00	55.25	
			5983-496602	Parts, Vehicles & Motor Equip	53.31	0.00	53.31	
			5983-496647	Parts, Vehicles & Motor Equip	15.48	0.00	15.48	
			5983-496710	Parts, Vehicles & Motor Equip	15.54	0.00	15.54	
			5983-496711	Parts, Vehicles & Motor Equip	15.54	0.00	15.54	
			5983-496724	Parts, Vehicles & Motor Equip	20.87	0.00	20.87	
			5983-496850	Parts, Vehicles & Motor Equip	17.03	0.00	17.03	
			5983-497165	Parts, Vehicles & Motor Equip	58.16	0.00	58.16	
			5983-497174	Parts, Vehicles & Motor Equip	7.96	0.00	7.96	
xxx319731	11/19/19	NET TRANSCRIPTS INC	0028486-IN	Investigation Expense	111.44	0.00	111.44	\$111.44
xxx319732	11/19/19	NORTH STATE ENVIRONMENTAL	051372	HazMat Disposal - Hazardous Waste Disposal	3,964.55	0.00	3,964.55	\$3,964.55
xxx319733	11/19/19	NUTRIEN AG SOLUTIONS, INC	40692233	Materials - Land Improve	2,283.55	0.00	2,283.55	\$11,134.35
			40765991	Materials - Land Improve	7,760.80	0.00	7,760.80	
			40765992	Materials - Land Improve	1,090.00	0.00	1,090.00	
xxx319734	11/19/19	OMEGA ENGRAVING	4305	General Supplies	16.50	0.00	16.50	\$46.25
			4308	General Supplies	29.75	0.00	29.75	
xxx319735	11/19/19	PAN ASIAN PUBLICATIONS INC	U-16260	Library Acquisitions, Books	1,517.61	0.00	1,517.61	\$1,517.61
xxx319736	11/19/19	PETERSON	SW240162075	Facilities Maintenance & Repair Labor	4,347.00	0.00	4,347.00	\$4,347.00
xxx319737	11/19/19	POWER PLAN - OIB	11637542	Parts, Vehicles & Motor Equip	332.89	0.00	332.89	\$332.89
xxx319738	11/19/19	R & B CO	S1885341.001	Construction Services	1,563.06	0.00	1,563.06	\$22,045.80
			S1886066.001	Construction Services	3,652.59	0.00	3,652.59	
			S1886077.002	Construction Services	645.28	0.00	645.28	
			S1890237.001	Construction Services	9,245.38	0.00	9,245.38	
			S1891617.002	Construction Services	2,288.46	0.00	2,288.46	
			S1895310.001	Construction Services	4,005.75	0.00	4,005.75	
			S1895560.001	Construction Services	645.28	0.00	645.28	
xxx319739	11/19/19	REDGWICK CONSTRUCTION CO	MAUDESTSCPE #02	Construction Services	11,941.50	0.00	11,941.50	\$72,591.39
			SNYSRTGAPED #08	Construction Services	60,649.89	0.00	60,649.89	
xxx319740	11/19/19	REEDS INDOOR RANGE	622037	Ammunition	10.40	0.00	10.40	\$102.68

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			622037	Real Property Rental/Lease	22.28	0.00	22.28	
			622458	Ammunition	22.28	0.00	22.28	
			622458	Real Property Rental/Lease	47.72	0.00	47.72	
xxx319741	11/19/19	REGIONAL GOVERNMENT SERVICES AUTHORITY	10122	Consultants	9,100.00	0.00	9,100.00	\$14,170.00
			10251	Consultants	5,070.00	0.00	5,070.00	
xxx319742	11/19/19	SCS FIELD SERVICES	0364327	Engineering Services	2,210.75	0.00	2,210.75	\$2,210.75
xxx319743	11/19/19	SAFETY KLEEN SYSTEMS INC	80521547	Parts, Vehicles & Motor Equip	65.00	0.00	65.00	\$65.00
xxx319744	11/19/19	SAFEWAY INC	663357-110519	Food Products	6.99	0.00	6.99	\$287.13
			725278-110519	General Supplies	86.11	0.00	86.11	
			806097-110519	Food Products	16.97	0.00	16.97	
			806097-110519	General Supplies	2.17	0.00	2.17	
			806765-110719	General Supplies	174.89	0.00	174.89	
xxx319745	11/19/19	SIERRA PACIFIC TURF SUPPLY INC	0562599-IN	Materials - Land Improve	5,789.43	0.00	5,789.43	\$5,789.43
xxx319746	11/19/19	SIERRA-CEDAR INC	PC-000200762	General Supplies	67,500.00	0.00	67,500.00	\$67,500.00
xxx319747	11/19/19	STATE WATER RESOURCES CONTROL BOARD	WD-0164803	Permit Fees	14,073.00	0.00	14,073.00	\$14,073.00
xxx319748	11/19/19	STEVENS CREEK CHRYSLER JEEP DODGE	364603	Parts, Vehicles & Motor Equip	189.28	0.00	189.28	\$189.28
xxx319749	11/19/19	SUPERIOR PRESS	4061357	Printing & Related Services	141.16	0.00	141.16	\$141.16
xxx319750	11/19/19	TARGET SPECIALTY PRODUCTS INC	PI1056240	Materials - Land Improve	4,307.25	0.00	4,307.25	\$4,307.25
xxx319751	11/19/19	TINT OF CLASS	1910110	Facilities Maintenance & Repair Labor	250.00	0.00	250.00	\$525.00
			1911061	Facilities Maint & Repair - Labor	250.00	0.00	250.00	
			1911061	Facilities Maint & Repair - Materials	25.00	0.00	25.00	
xxx319752	11/19/19	TURF STAR INC	7089686-00	Parts, Vehicles & Motor Equip	511.83	0.00	511.83	\$1,251.71
			7090387-00	Parts, Vehicles & Motor Equip	241.52	0.00	241.52	
			7090591-00	Parts, Vehicles & Motor Equip	498.36	0.00	498.36	
xxx319753	11/19/19	UNIVAR USA INC	SJ971340	Chemicals	3,144.74	0.00	3,144.74	\$3,144.74
xxx319754	11/19/19	VIASYN	27007	Utilities - Electric	3,100.00	0.00	3,100.00	\$3,100.00
xxx319755	11/19/19	WHCI PLUMBING SUPPLY	S2472048.001	Bldg Maint Matls & Supplies	448.84	0.00	448.84	\$448.84
xxx319756	11/19/19	WATER ONE INDUSTRIES INC	122946	Facilities Maintenance & Repair Labor	1,300.00	0.00	1,300.00	\$1,989.83
			124533	Facilities Maint & Repair - Labor	190.00	0.00	190.00	
			124533	Facilities Maint & Repair - Materials	499.83	0.00	499.83	
xxx319757	11/19/19	WESTERN TRUCK FABRICATION						\$1,088.89

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			21892	Parts, Vehicles & Motor Equip	1,088.89	0.00	1,088.89	
xxx319758	11/19/19	WOODARD & CURRAN INC	169366	Professional Services	18,743.20	0.00	18,743.20	\$18,743.20
xxx319759	11/19/19	YAMAHA GOLF CARS OF CALIFORNIA INC	L35887	Misc Equip Maint & Repair - Labor	225.00	0.00	225.00	\$574.20
			L35887	Misc Equip Maint & Repair - Materials	349.20	0.00	349.20	
xxx319760	11/19/19	PACIFIC GAS & ELECTRIC CO	100023461119	Utilities - Electric	1,328.35	0.00	1,328.35	\$1,463.73
			97306197491019	Utilities - Electric	6.95	0.00	6.95	
			97322830181019	Utilities - Electric	77.73	0.00	77.73	
			97322834741019	Utilities - Electric	22.85	0.00	22.85	
			97386482121019	Utilities - Electric	27.85	0.00	27.85	
xxx319761	11/21/19	AT&T	000013902172	Utilities - Telephone	27,193.20	0.00	27,193.20	\$27,193.20
xxx319762	11/21/19	ACE FIRE EQUIPMENT & SERVICE CO INC	5856962	Inventory Purchase	1,128.04	0.00	1,128.04	\$1,128.04
xxx319763	11/21/19	ADRIANA MORIEKO	6231416	DED Services/Training - Books	27.17	0.00	27.17	\$27.17
xxx319764	11/21/19	AIRGAS USA LLC	9966199526	Safety Equipment Maintenance & Repair	175.35	0.00	175.35	\$175.35
xxx319765	11/21/19	ALTEC INDUSTRIES INC	11277229	Parts, Vehicles & Motor Equip	90.38	0.00	90.38	\$118.51
			11278500	Parts, Vehicles & Motor Equip	28.13	0.00	28.13	
xxx319766	11/21/19	AMAZON CAPITAL SERVICES INC	17WT-J6TQ-364 K	City Wellness Program	487.36	0.00	487.36	\$572.61
			1DGK-XH4J-NL WX	Parts, Vehicles & Motor Equip	47.92	0.00	47.92	
			1NKJ-1DRR-XW 1L	General Supplies	37.33	0.00	37.33	
xxx319767	11/21/19	AMERICAN FIDELITY ADMINISTRATIVE SVCS	41599	Software As a Service	629.20	0.00	629.20	\$629.20
xxx319768	11/21/19	ATLANTIC MACHINERY INC	91931	Parts, Vehicles & Motor Equip	487,593.79	0.00	487,593.79	\$487,593.79
xxx319769	11/21/19	BAY AREA WATER SUPPLY & CONSERVATION ACY	7207	Membership Fees	2,500.00	0.00	2,500.00	\$2,500.00
xxx319770	11/21/19	BAY-VALLEY PEST CONTROL INC	0263732	Miscellaneous Services	88.00	0.00	88.00	\$88.00
xxx319771	11/21/19	BEE FRIENDLY HONEY BEE MGMT SOLUTIONS	6124	Professional Services	550.00	0.00	550.00	\$550.00
xxx319772	11/21/19	BIBLIOTHECA LLC	INV-US26459	Library Periodicals/Databases	1,442.63	0.00	1,442.63	\$1,442.63
xxx319773	11/21/19	BIGGS CARDOSA ASSOC INC	77315	Consultants	9,758.07	0.00	9,758.07	\$9,758.07
xxx319774	11/21/19	BOUND TREE MEDICAL LLC	63289539	Inventory Purchase	4,216.14	0.00	4,216.14	\$4,216.14

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			70287376	Inventory Purchase	-4,152.08	0.00	-4,152.08	
			83404999	Inventory Purchase	4,152.08	0.00	4,152.08	
xxx319775	11/21/19	C OVERAA & CO	PRMRYTRTMT 2#27	Construction Services	3,895,589.38	0.00	3,895,589.38	\$3,895,589.38
xxx319776	11/21/19	CDM SMITH	90083112	Consultants	343,793.65	0.00	343,793.65	\$343,793.65
xxx319777	11/21/19	CALIFORNIA SCIENCE AND TECH UNIVERSITY	126	DED Services/Training - Training	600.00	0.00	600.00	\$600.00
xxx319778	11/21/19	CENTRAL LABOR COUNCIL PARTNERSHIP	28	Contracts/Service Agreements	63,435.94	0.00	63,435.94	\$63,435.94
xxx319779	11/21/19	CITY OF SANTA CLARA MUNICIPAL UTILITIES	NOV2019	Utilities - Electric	566.62	0.00	566.62	\$566.62
xxx319780	11/21/19	COAST COUNTIES PETERBILT	0190541P	Parts, Vehicles & Motor Equip	69.12	0.00	69.12	\$69.12
xxx319781	11/21/19	CORE & MAIN LP	L337254	Materials - Land Improve	370.60	0.00	370.60	\$370.60
xxx319782	11/21/19	COUNTY OF SANTA CLARA	1800070151	Software As a Service	1,897.04	0.00	1,897.04	\$1,897.04
xxx319783	11/21/19	CUMMINS PACIFIC LLC	Y9-14130 Y9-85620	Software Licensing & Support Parts, Vehicles & Motor Equip	720.00 -170.32	0.00 0.00	720.00 -170.32	\$549.68
xxx319784	11/21/19	DE ANZA APPLIANCE	1019-0047-3556	Facilities Maintenance & Repair Labor	135.00	0.00	135.00	\$135.00
xxx319785	11/21/19	DELL MARKETING LP	10352195042 10352427723	Computer Hardware Computer Hardware	16,235.69 3,739.28	0.00 0.00	16,235.69 3,739.28	\$19,974.97
xxx319786	11/21/19	DEPARTMENT OF JUSTICE	412771	Contracts/Service Agreements	1,676.00	0.00	1,676.00	\$1,676.00
xxx319787	11/21/19	DEPARTMENT OF TRANSPORTATION	SL200119	Utilities - Electric	11,998.58	0.00	11,998.58	\$11,998.58
xxx319788	11/21/19	ESO SOLUTIONS INC	INV00021404	Software Licensing & Support	4,485.00	0.00	4,485.00	\$4,485.00
xxx319790	11/21/19	EVOQUA WATER TECHNOLOGIES LLC	904220408	Miscellaneous Services	292.00	0.00	292.00	\$292.00
xxx319791	11/21/19	F&M BANK	PRMRYTRTMT 2#27	Construction Project Contract Retainage	205,031.02	0.00	205,031.02	\$205,031.02
xxx319792	11/21/19	FARANAK PARSINEJAD	130016674 7725026	DED Services/Training - Books DED Services/Training - Books	139.00 405.00	0.00 0.00	139.00 405.00	\$544.00
xxx319793	11/21/19	FERGUSON ENTERPRISES INC 3326	0149906	Miscellaneous Equipment Parts & Supplies	915.27	0.00	915.27	\$915.27
xxx319794	11/21/19	FERGUSON WATERWORKS	1491286-1	Construction Services	1,998.00	0.00	1,998.00	\$1,998.00
xxx319795	11/21/19	FLEETPRIDE INC	39498627 39542333	Parts, Vehicles & Motor Equip Parts, Vehicles & Motor Equip	37.76 108.58	0.00 0.00	37.76 108.58	\$146.34
xxx319796	11/21/19	FOSTER BROS SECURITY SYSTEMS INC	315497	Miscellaneous Services	16.35	0.00	16.35	\$6,639.15

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			315705	Bldg Maint Matls & Supplies	6,597.99	0.00	6,597.99	
			315780	Bldg Maint Matls & Supplies	24.81	0.00	24.81	
xxx319797	11/21/19	FRICKE PARKS PRESS INC	108284	Printing & Related Services	7,478.49	0.00	7,478.49	\$7,478.49
xxx319798	11/21/19	GARDENLAND POWER EQUIPMENT	726257	Misc Equip Maint & Repair - Materials	967.32	0.00	967.32	\$967.32
xxx319799	11/21/19	GOLDEN GATE TRUCK CENTER	F005953343:01	Parts, Vehicles & Motor Equip	167.09	0.00	167.09	\$167.09
xxx319800	11/21/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1102357	Auto Maint & Repair - Labor	325.55	0.00	325.55	\$7,219.93
			189-1102357	Auto Maint & Repair - Materials	57.25	0.00	57.25	
			189-1102538	Inventory Purchase	-5,434.42	0.00	-5,434.42	
			189-1102538COR	Inventory Purchase	5,434.42	0.00	5,434.42	
			189-1102538RE	Inventory Purchase	5,434.42	0.00	5,434.42	
			189-1102548	Inventory Purchase	1,402.71	0.00	1,402.71	
xxx319801	11/21/19	GREEN SPEECH THERAPY	10172019	Special Events	120.00	0.00	120.00	\$120.00
xxx319803	11/21/19	KME FIRE APPARATUS	CA 550374	Parts, Vehicles & Motor Equip	534.60	0.00	534.60	\$1,805.65
			CA 550393	Parts, Vehicles & Motor Equip	1,271.05	0.00	1,271.05	
xxx319804	11/21/19	KANOPY INC	162715-PPU	Library Periodicals/Databases	1,576.00	0.00	1,576.00	\$6,688.00
			165881-PPU	Library Periodicals/Databases	1,980.00	0.00	1,980.00	
			169393-PPU	Library Periodicals/Databases	1,728.00	0.00	1,728.00	
			172971-PPU	Library Periodicals/Databases	1,404.00	0.00	1,404.00	
xxx319805	11/21/19	KRISTIN DANCE	2018FLEX	Miscellaneous Payment	375.02	0.00	375.02	\$375.02
xxx319806	11/21/19	LEAGUE OF CALIFORNIA CITIES	1545	Training and Conferences	100.00	0.00	100.00	\$150.00
			1545	Council Travel Expenses - Seat #6	50.00	0.00	50.00	
xxx319807	11/21/19	LUX BUS AMERICA	44804	Excursions	1,031.00	0.00	1,031.00	\$1,031.00
xxx319808	11/21/19	LYNGSO GARDEN MATERIALS INC	973963	Materials - Land Improve	3,106.50	0.00	3,106.50	\$3,106.50
xxx319809	11/21/19	MALLORY SAFETY & SUPPLY LLC	4742696	Inventory Purchase	158.18	0.00	158.18	\$1,717.31
			4745497	Inventory Purchase	1,559.13	0.00	1,559.13	
xxx319810	11/21/19	MISSION VALLEY FORD TRUCK SALES INC	740183	Parts, Vehicles & Motor Equip	987.87	0.00	987.87	\$1,170.79
			740807	Parts, Vehicles & Motor Equip	182.92	0.00	182.92	
xxx319811	11/21/19	MOUNTAIN VIEW GARDEN CENTER	101058	Materials - Land Improve	161.10	0.00	161.10	\$161.10
xxx319812	11/21/19	MUNICIPAL MAINTENANCE EQUIPMENT INC	0142924-IN	Parts, Vehicles & Motor Equip	901.49	0.00	901.49	\$1,381.89
			0143024-IN	Parts, Vehicles & Motor Equip	480.40	0.00	480.40	
xxx319813	11/21/19	NAPA AUTO PARTS	5983-493764	Inventory Purchase	55.27	0.00	55.27	\$189.07

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			5983-494322	Inventory Purchase	-55.27	0.00	-55.27	
			5983-505587	Inventory Purchase	192.93	3.86	189.07	
xxx319814	11/21/19	ORLANDI TRAILER INC	184049	Parts, Vehicles & Motor Equip	8.72	0.00	8.72	\$8.72
xxx319815	11/21/19	PETERSON	PC240034665	Fuel, Oil & Lubricants	11,666.27	0.00	11,666.27	\$11,666.27
xxx319816	11/21/19	PETERSON TRUCKS	201091S	Parts, Vehicles & Motor Equip	390.14	0.00	390.14	\$509.44
			203402S	Parts, Vehicles & Motor Equip	119.30	0.00	119.30	
xxx319817	11/21/19	PORTNOV COMPUTER SCHOOL	10-05-19	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$10,800.00
			10-06-19	DED Services/Training - Training	5,400.00	0.00	5,400.00	
xxx319818	11/21/19	PRO-SWEEP INC	270762	Services Maintain Land Improv	535.60	0.00	535.60	\$535.60
xxx319819	11/21/19	RR DONNELLEY	512144930	Supplies, Office	425.05	0.00	425.05	\$425.05
xxx319820	11/21/19	RACY MING ASSOC LLC	OCTOBER 2019	Contracts/Service Agreements	3,000.00	0.00	3,000.00	\$3,000.00
xxx319821	11/21/19	RAYVERN LIGHTING SUPPLY CO INC	63506-0	Inventory Purchase	857.72	0.00	857.72	\$857.72
xxx319822	11/21/19	SAFE2CORE	86886	Facilities Maintenance & Repair Labor	700.00	0.00	700.00	\$700.00
xxx319823	11/21/19	SAFEWAY INC	729362-111219	City Wellness Program	104.62	0.00	104.62	\$104.62
xxx319824	11/21/19	SANTA CLARA COUNTY	2019SCCMA	Meetings	320.00	0.00	320.00	\$320.00
xxx319825	11/21/19	SIERRA-CEDAR INC	PC-000200763	General Supplies	22,500.00	0.00	22,500.00	\$22,500.00
xxx319826	11/21/19	SILICON VALLEY POLYTECHNIC INSTITUTE	1108019-659	DED Services/Training - Training	2,700.00	0.00	2,700.00	\$5,700.00
			11082019-657	DED Services/Training - Training	300.00	0.00	300.00	
			11082019-658	DED Services/Training - Training	2,700.00	0.00	2,700.00	
xxx319827	11/21/19	SITEONE LANDSCAPE SUPPLY LLC	95970581-001	Inventory Purchase	3,179.91	0.00	3,179.91	\$2,529.07
			95994598-001	Inventory Purchase	-3,179.91	0.00	-3,179.91	
			95994736-001	Inventory Purchase	2,529.07	0.00	2,529.07	
xxx319828	11/21/19	SMART & FINAL INC	051705-111819	General Supplies	33.57	0.00	33.57	\$33.57
xxx319829	11/21/19	SMITHS GOPHER TRAPPING SERVICE	53333	Professional Services	2,065.00	0.00	2,065.00	\$2,065.00
xxx319830	11/21/19	STATE WATER RESOURCES CONTROL BOARD	WD-0167644	Permit Fees	2,572.00	0.00	2,572.00	\$2,572.00
xxx319831	11/21/19	STATE WATER RESOURCES CONTROL BOARD	C.	Membership Fees	45.00	0.00	45.00	\$230.00
			MONTERROZA					
			ISIAIAH	Membership Fees	65.00	0.00	65.00	
			CORTEZ					
			JOSE	Membership Fees	120.00	0.00	120.00	
			NAVARRO					

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City of Sunnyvale

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List of All Claims and Bills Approved for Payment
For Payments Dated 11/17/2019 through 11/23/2019

Sorted by Payment Number

Payment No.	Payment Date	Payment Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx319832	11/21/19	STUART EVENT RENTALS	187944	General Supplies	334.75	0.00	334.75	\$334.75
xxx319833	11/21/19	SUNNYVALE FORD	156430	Parts, Vehicles & Motor Equip	199.27	0.00	199.27	\$6,075.53
			157499	Parts, Vehicles & Motor Equip	126.20	0.00	126.20	
			158021	Parts, Vehicles & Motor Equip	534.36	0.00	534.36	
			158142	Parts, Vehicles & Motor Equip	35.73	0.00	35.73	
			158144	Parts, Vehicles & Motor Equip	20.64	0.00	20.64	
			158174	Parts, Vehicles & Motor Equip	932.77	0.00	932.77	
			158186	Parts, Vehicles & Motor Equip	90.79	0.00	90.79	
			158376	Parts, Vehicles & Motor Equip	37.71	0.00	37.71	
			158534	Parts, Vehicles & Motor Equip	2,271.32	0.00	2,271.32	
			158534-1	Parts, Vehicles & Motor Equip	94.37	0.00	94.37	
			158663	Parts, Vehicles & Motor Equip	99.57	0.00	99.57	
			158709	Parts, Vehicles & Motor Equip	15.14	0.00	15.14	
			158793	Parts, Vehicles & Motor Equip	96.92	0.00	96.92	
			158841	Parts, Vehicles & Motor Equip	106.49	0.00	106.49	
			158864	Parts, Vehicles & Motor Equip	19.27	0.00	19.27	
			159026	Parts, Vehicles & Motor Equip	36.36	0.00	36.36	
			159078	Parts, Vehicles & Motor Equip	77.56	0.00	77.56	
			159374	Inventory Purchase	1,281.06	0.00	1,281.06	
xxx319835	11/21/19	SYMBOL ARTS LLC	0342153-IN	General Supplies	1,493.38	0.00	1,493.38	\$1,493.38
xxx319836	11/21/19	TARGET SPECIALTY PRODUCTS INC	PI1056280	Materials - Land Improve	196.69	0.00	196.69	\$196.69
xxx319837	11/21/19	TURF & INDUSTRIAL EQUIPMENT CO	IV32967	Parts, Vehicles & Motor Equip	120.88	0.00	120.88	\$120.88
xxx319838	11/21/19	UNITED STATES POSTAL SERVICE	05-7620	Postage	100.00	0.00	100.00	\$100.00
xxx319839	11/21/19	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58030	DED Services/Training - Training	600.00	0.00	600.00	\$16,010.50
			58093	DED Services/Training - Training	898.50	0.00	898.50	
			58105	DED Services/Training - Training	898.50	0.00	898.50	
			58199	DED Services/Training - Training	600.00	0.00	600.00	
			58260	DED Services/Training - Training	600.00	0.00	600.00	
			58305	DED Services/Training - Training	550.50	0.00	550.50	
			58311	DED Services/Training - Training	365.00	0.00	365.00	
			58348	DED Services/Training - Training	503.00	0.00	503.00	

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			58350	DED Services/Training - Training	516.00	0.00	516.00	
			58366	DED Services/Training - Training	300.00	0.00	300.00	
			58387	DED Services/Training - Training	550.00	0.00	550.00	
			58391	DED Services/Training - Training	519.00	0.00	519.00	
			58397	DED Services/Training - Training	528.00	0.00	528.00	
			58401	DED Services/Training - Training	535.00	0.00	535.00	
			58411	DED Services/Training - Training	255.00	0.00	255.00	
			58422	DED Services/Training - Training	532.00	0.00	532.00	
			58450	DED Services/Training - Training	600.00	0.00	600.00	
			58648	DED Services/Training - Training	3,672.00	0.00	3,672.00	
			58650	DED Services/Training - Training	2,988.00	0.00	2,988.00	
xxx319841	11/21/19	V & A CONSULTING ENGINEERS	18902	Engineering Services	2,901.76	0.00	2,901.76	\$2,901.76
xxx319842	11/21/19	WALGREENS COMPANY	500049432	City Wellness Program	3,330.00	0.00	3,330.00	\$3,330.00
xxx319843	11/21/19	WEST VALLEY STAFFING GROUP	254200	Professional Services	2,269.68	0.00	2,269.68	\$8,256.26
			261677	Professional Services	1,842.12	0.00	1,842.12	
			264943	Professional Services	1,874.94	0.00	1,874.94	
			265329	Professional Services	2,269.52	0.00	2,269.52	
xxx319844	11/21/19	WINSUPPLY OF SILICON VALLEY	00977900	Miscellaneous Equipment Parts & Supplies	246.17	0.00	246.17	\$383.82
			009893 00	Miscellaneous Equipment Parts & Supplies	137.65	0.00	137.65	
xxx319845	11/21/19	PACIFIC GAS & ELECTRIC CO	06025923001019	Utilities - Electric	19.66	0.00	19.66	\$530.63
			06037193331019	Utilities - Electric	0.08	0.00	0.08	
			06040860491019	Utilities - Electric	24.88	0.00	24.88	
			06072000411019	Utilities - Electric	19.09	0.00	19.09	
			06075132701019	Utilities - Electric	14.38	0.00	14.38	
			06075133001019	Utilities - Electric	11.53	0.00	11.53	
			06075135281019	Utilities - Electric	37.93	0.00	37.93	
			06075135641019	Utilities - Electric	7.77	0.00	7.77	
			06075139671019	Utilities - Electric	0.64	0.00	0.64	
			06081240041019	Utilities - Electric	45.46	0.00	45.46	
			14823837851019	Utilities - Electric	40.06	0.00	40.06	
			18068041901019	Utilities - Electric	82.93	0.00	82.93	

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			19867842521019	Utilities - Electric	33.09	0.00	33.09	
			38257235831019	Utilities - Electric	70.33	0.00	70.33	
			39509111001019	Utilities - Electric	40.32	0.00	40.32	
			48131400741019	Utilities - Electric	9.66	0.00	9.66	
			63004478111019	Utilities - Electric	49.56	0.00	49.56	
			66172622091019	Utilities - Electric	23.26	0.00	23.26	
xxx319847	11/21/19	UNITED STATES POSTAL SERVICE	P#584-112019	Postage	12,000.00	0.00	12,000.00	\$12,000.00
xxx319848	11/21/19	BLANCA VILLA	456491	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx319849	11/21/19	MILENA YONKOVA KARAIANOVA	26897	Lib - Lost & Damaged Circulation	5.54	0.00	5.54	\$5.54
xxx319850	11/21/19	NICK SAN PEDRO	456515	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx319851	11/21/19	PES ENVIRONMENTAL, INC.	195929-75134	Refund Utility Account Credit	3,986.34	0.00	3,986.34	\$3,986.34
xxx319852	11/21/19	ROSA GONZALEZ	456516	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx319853	11/21/19	SILICON VALLEY DEMOLITION INC.	198651-57496	Refund Utility Account Credit	3,307.74	0.00	3,307.74	\$3,307.74
xxx100848	11/18/19	BAY COUNTIES SMART	SEPT2019	Curbside Revenues - Mountain View	-64,630.06	0.00	-64,630.06	\$1,107,159.09
			SEPT2019	Host Fees - SMaRT Station - Public Haul Fees	-8,618.13	0.00	-8,618.13	
			SEPT2019	MRF Revenues - SMaRT - For Distribution	13,740.25	0.00	13,740.25	
			SEPT2019	SMaRT Public Haul Receipts - For Distribution	-119,551.93	0.00	-119,551.93	
			SEPT2019	Yardwaste - Mountain View	16,199.48	0.00	16,199.48	
			SEPT2019	Yardwaste - Palo Alto	1,592.72	0.00	1,592.72	
			SEPT2019	Yardwaste - Sunnyvale	23,715.01	0.00	23,715.01	
			SEPT2019	Consultants	131.18	0.00	131.18	
			SEPT2019	Misc Equip Maint & Repair - Labor	520.00	0.00	520.00	
			SEPT2019	Facilities Equipment	39,960.40	0.00	39,960.40	
			SEPT2019	General Supplies	1,905.18	0.00	1,905.18	
			SEPT2019	HazMat Disposal - Hazardous Waste Disposal	9,874.14	0.00	9,874.14	
			SEPT2019	SMaRT Contractor Payment	1,192,320.85	0.00	1,192,320.85	
xxx906613	11/20/19	GEORGE HILLS CO INC		Liability Claims Paid	9,429.36	0.00	9,429.36	\$9,429.36
xxx906614	11/20/19	KEENAN & ASSOCIATES		Workers' Compensation - Claims	69,475.66	0.00	69,475.66	\$69,475.66
xxx906615	11/20/19	FIRST AMERICAN TITLE		Real Property Purchase	100,100.00	0.00	100,100.00	\$100,100.00

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Grand Total Payment Amount								<u>\$7,846,160.69</u>