

12/9/2019

City of Sunnyvale

LIST # 001**List of All Claims and Bills Approved for Payment**
For Payments Dated 11/24/2019 through 11/30/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|-------------|--------------|----------------------------------|---------------|-------------------------------|----------------|----------------|-------------|--------------------|
| xxx319854 | 11/26/19 | AECOM TECHNICAL SERVICES INC | 2000086514 | Engineering Services | 33,218.83 | 0.00 | 33,218.83 | \$33,218.83 |
| xxx319855 | 11/26/19 | ACCESS HARDWARE | 5738520-IN | Bldg Maint Matls & Supplies | 476.02 | 0.00 | 476.02 | \$476.02 |
| xxx319856 | 11/26/19 | ACCESS SYSTEMS | 10540 | Bldg Maint Matls & Supplies | 698.48 | 0.00 | 698.48 | \$698.48 |
| xxx319857 | 11/26/19 | ACTION RESEARCH | AR19-1129 | Consultants | 7,400.00 | 0.00 | 7,400.00 | \$7,400.00 |
| xxx319858 | 11/26/19 | AGREEYA SOLUTIONS INC | 152420 | Professional Services | 4,200.00 | 0.00 | 4,200.00 | \$21,630.00 |
| | | | 152825 | Professional Services | 4,200.00 | 0.00 | 4,200.00 | |
| | | | 153375 | Professional Services | 4,200.00 | 0.00 | 4,200.00 | |
| | | | 153696 | Professional Services | 4,200.00 | 0.00 | 4,200.00 | |
| | | | 153697 | Professional Services | 4,830.00 | 0.00 | 4,830.00 | |
| xxx319859 | 11/26/19 | AIRGAS USA LLC | 9966246608 | General Supplies | 196.18 | 0.00 | 196.18 | \$196.18 |
| xxx319860 | 11/26/19 | ALL CITY MANAGEMENT SERVICES INC | 63492 | Contracts/Service Agreements | 30,302.21 | 0.00 | 30,302.21 | \$30,302.21 |
| xxx319861 | 11/26/19 | ALLSTAR FIRE EQUIPMENT INC | 219542 | Clothing, Uniforms & Access | 365.15 | 0.00 | 365.15 | \$365.15 |
| xxx319862 | 11/26/19 | ALPINE AWARDS INC | 5539609 | Miscellaneous Services | 113.14 | 0.00 | 113.14 | \$113.14 |
| xxx319863 | 11/26/19 | ALTEC INDUSTRIES INC | 11279838 | Parts, Vehicles & Motor Equip | 1,048.94 | 0.00 | 1,048.94 | \$1,048.94 |
| xxx319864 | 11/26/19 | AMAZON CAPITAL SERVICES INC | 16DD-HYP6-KG | Books & Publications | 15.92 | 0.00 | 15.92 | \$984.89 |
| | | | JG | | | | | |
| | | | 17CP-FMKL-4Q | General Supplies | 27.11 | 0.00 | 27.11 | |
| | | | X4 | | | | | |
| | | | 1JYK-9Q37-G64 | Supplies, Office | 15.25 | 0.00 | 15.25 | |
| | | | P | | | | | |
| | | | 1M4G-9DVY-D6 | General Supplies | 81.40 | 0.00 | 81.40 | |
| | | | XX | | | | | |
| | | | 1PCW-QW97-D | Books & Publications | 63.68 | 0.00 | 63.68 | |
| | | | WP9 | | | | | |
| | | | 1WT6-1WC4-FX | General Supplies | 781.53 | 0.00 | 781.53 | |
| | | | 9X | | | | | |
| xxx319865 | 11/26/19 | APEX SYSTEMS LLC | 0004997936 | Salaries - Contract Personnel | 1,320.00 | 0.00 | 1,320.00 | \$9,200.00 |
| | | | 0004997937 | Salaries - Contract Personnel | 1,320.00 | 0.00 | 1,320.00 | |
| | | | 0005000547 | Salaries - Contract Personnel | 1,120.00 | 0.00 | 1,120.00 | |
| | | | 0005011598 | Salaries - Contract Personnel | 1,320.00 | 0.00 | 1,320.00 | |

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| | | | 0005011599 | Salaries - Contract Personnel | 1,320.00 | 0.00 | 1,320.00 | |
| | | | 0005014064 | Salaries - Contract Personnel | 1,400.00 | 0.00 | 1,400.00 | |
| | | | 0005014065 | Salaries - Contract Personnel | 1,400.00 | 0.00 | 1,400.00 | |
| xxx319866 | 11/26/19 | APPLIED INDUSTRIAL TECHNOLOGIES | 7017626432 | Miscellaneous Equipment Parts & Supplies | 294.65 | 0.00 | 294.65 | \$294.65 |
| xxx319867 | 11/26/19 | ASCENT ENVIRONMENTAL | 18010084.01-12 | Developer Passthroughs-Downtown Projects | 2,033.30 | 0.00 | 2,033.30 | \$2,033.30 |
| xxx319868 | 11/26/19 | ATCO INTERNATIONAL | 10540470 | Chemicals | 299.75 | 0.00 | 299.75 | \$299.75 |
| xxx319869 | 11/26/19 | BKF ENGINEERS | 19091153 | Engineering Services | 11,001.79 | 0.00 | 11,001.79 | \$11,001.79 |
| xxx319870 | 11/26/19 | BW PRINTWORKS | IN003553/2019 | Supplies, Office | 471.93 | 0.00 | 471.93 | \$471.93 |
| xxx319871 | 11/26/19 | BAY AREA NEWS GROUP DIGITAL FIRST MEDIA | 0006405226 | Advertising Services | 261.00 | 0.00 | 261.00 | \$620.00 |
| | | | 0006408549 | Advertising Services | 112.00 | 0.00 | 112.00 | |
| | | | 0006412041 | Advertising Services | 247.00 | 0.00 | 247.00 | |
| xxx319872 | 11/26/19 | BAY-VALLEY PEST CONTROL INC | 0265085 | Facilities Maintenance & Repair Labor | 42.00 | 0.00 | 42.00 | \$440.00 |
| | | | 0265579 | Facilities Maintenance & Repair Labor | 43.00 | 0.00 | 43.00 | |
| | | | 0265580 | Facilities Maintenance & Repair Labor | 43.00 | 0.00 | 43.00 | |
| | | | 0265581 | Facilities Maintenance & Repair Labor | 43.00 | 0.00 | 43.00 | |
| | | | 0265582 | Facilities Maintenance & Repair Labor | 63.00 | 0.00 | 63.00 | |
| | | | 0265583 | Facilities Maintenance & Repair Labor | 43.00 | 0.00 | 43.00 | |
| | | | 0265584 | Facilities Maintenance & Repair Labor | 43.00 | 0.00 | 43.00 | |
| | | | 0265585 | Facilities Maintenance & Repair Labor | 78.00 | 0.00 | 78.00 | |
| | | | 0265598 | Facilities Maintenance & Repair Labor | 42.00 | 0.00 | 42.00 | |
| xxx319873 | 11/26/19 | BELKORP AG LLC | 579751 | Parts, Vehicles & Motor Equip | -591.95 | 0.00 | -591.95 | \$114.97 |
| | | | 581498 | Parts, Vehicles & Motor Equip | 457.74 | 0.00 | 457.74 | |
| | | | 588992 | Parts, Vehicles & Motor Equip | 41.97 | 0.00 | 41.97 | |
| | | | 589935 | Parts, Vehicles & Motor Equip | 207.21 | 0.00 | 207.21 | |
| xxx319874 | 11/26/19 | BIBLIOTHECA LLC | INV-US23317 | Library Periodicals/Databases | 773.40 | 0.00 | 773.40 | \$773.40 |
| xxx319875 | 11/26/19 | BOUND TREE MEDICAL LLC | 83384563 | Supplies, First Aid | 879.00 | 0.00 | 879.00 | \$1,474.35 |
| | | | 83386091 | Supplies, First Aid | 208.69 | 0.00 | 208.69 | |
| | | | 83410820 | Supplies, First Aid | 386.66 | 0.00 | 386.66 | |
| xxx319876 | 11/26/19 | CENGAGE LEARNING INC/GALE | 68892202 | Library Acquisitions, Books | 56.67 | 0.00 | 56.67 | \$56.67 |
| xxx319877 | 11/26/19 | CALLAWAY GOLF CO | 930298256 | Inventory Purchase | 168.40 | 0.00 | 168.40 | \$37.08 |

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|--------------------|---------------------|------------------------------------------|--------------------|---------------------------------------|-----------------------|-----------------------|--------------------|----------------------|
| | | | 930305091 | Inventory Purchase | 1,458.38 | 0.00 | 1,458.38 | |
| | | | 930983509 | Inventory Purchase | -1,589.70 | 0.00 | -1,589.70 | |
| xxx319878 | 11/26/19 | CALTEST ANALYTICAL LABORATORY | 604322 | Water Lab Services | 750.00 | 0.00 | 750.00 | \$750.00 |
| xxx319879 | 11/26/19 | CLEAN HARBORS ENVIRONMENTAL SERVICES INC | 1002968259 | Miscellaneous Services | 523.04 | 0.00 | 523.04 | \$3,022.56 |
| | | | 1002977608 | Miscellaneous Services | 2,499.52 | 0.00 | 2,499.52 | |
| xxx319880 | 11/26/19 | COMMUNITY TECH NETWORK | 1407 | Professional Services | 3,600.00 | 0.00 | 3,600.00 | \$3,600.00 |
| xxx319881 | 11/26/19 | CRESO EQUIPMENT RENTALS | 4980375-0001 | Vehicles & Motorized Equip | 5,995.00 | 0.00 | 5,995.00 | \$6,672.84 |
| | | | 4980375-0001 | Hand Tools | 677.84 | 0.00 | 677.84 | |
| xxx319882 | 11/26/19 | D & M TRAFFIC SERVICES INC | 68317 | Materials - Land Improve | 3,093.66 | 0.00 | 3,093.66 | \$3,093.66 |
| xxx319883 | 11/26/19 | D W NICHOLSON CORP | 13177 | Construction Services | 4,515.76 | 0.00 | 4,515.76 | \$19,622.53 |
| | | | 13178 | Construction Services | 4,390.77 | 0.00 | 4,390.77 | |
| | | | 13179 | Salaries - Contract Personnel | 10,716.00 | 0.00 | 10,716.00 | |
| xxx319884 | 11/26/19 | DAVID LIN, PSY.D. | 100 | Professional Services | 250.00 | 0.00 | 250.00 | \$250.00 |
| xxx319885 | 11/26/19 | DELL MARKETING LP | 10351652846 | Computer Hardware | 2,811.38 | 0.00 | 2,811.38 | \$11,204.79 |
| | | | 10352204669 | Computer Hardware | 8,393.41 | 0.00 | 8,393.41 | |
| xxx319886 | 11/26/19 | ECMS INC | INV273729 | Clothing, Uniforms & Access | 235.30 | 0.00 | 235.30 | \$798.05 |
| | | | INV300691 | Clothing, Uniforms & Access | 506.22 | 0.00 | 506.22 | |
| | | | INV321149 | Clothing, Uniforms & Access | 56.53 | 0.00 | 56.53 | |
| xxx319887 | 11/26/19 | ENNIS PAINT INC | 385710 | Materials - Land Improve | 3,535.96 | 0.00 | 3,535.96 | \$3,535.96 |
| xxx319888 | 11/26/19 | ESBRO | 70195 | Chemicals | 1,418.44 | 0.00 | 1,418.44 | \$1,418.44 |
| xxx319889 | 11/26/19 | EWING IRRIGATION PRODUCTS INC | 8579573 | Materials - Land Improve | 416.76 | 0.00 | 416.76 | \$416.76 |
| xxx319890 | 11/26/19 | FOSTER BROS SECURITY SYSTEMS INC | 315254 | Miscellaneous Services | 118.81 | 0.00 | 118.81 | \$229.73 |
| | | | 315767 | Misc Equip Maint & Repair - Materials | 110.92 | 0.00 | 110.92 | |
| xxx319891 | 11/26/19 | GARDENLAND POWER EQUIPMENT | 724707 | Bldg Maint Matls & Supplies | 294.65 | 0.00 | 294.65 | \$2,713.36 |
| | | | 726661 | Supplies, Fire Protection | 2,418.71 | 0.00 | 2,418.71 | |
| xxx319892 | 11/26/19 | GHIRARDELLI ASSOCIATES INC | 13100-13 | Engineering Services | 30,212.80 | 0.00 | 30,212.80 | \$30,212.80 |
| xxx319893 | 11/26/19 | GIULIANI & KULL, SAN JOSE, INC | 15741 CPR | Engineering Services | 5,000.00 | 0.00 | 5,000.00 | \$5,000.00 |
| xxx319894 | 11/26/19 | GOODYEAR COMMERCIAL TIRE & SERVICE CTR | 189-1102512 | Parts, Vehicles & Motor Equip | 914.60 | 0.00 | 914.60 | \$914.60 |
| xxx319895 | 11/26/19 | GRAINGER | 9360639307 | Inventory Purchase | 263.90 | 0.00 | 263.90 | \$263.90 |
| xxx319896 | 11/26/19 | H F & H CONSULTANTS LLC | 9716771 | Professional Services | 6,137.06 | 0.00 | 6,137.06 | \$6,137.06 |
| xxx319897 | 11/26/19 | HDR ENGINEERING INC | | | | | | \$9,006.13 |

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|--------------------|---------------------|---------------------------------------|--------------------|---------------------------------------|-----------------------|-----------------------|--------------------|----------------------|
| | | | 1200221577 | Engineering Services | 9,006.13 | 0.00 | 9,006.13 | |
| xxx319898 | 11/26/19 | HACH CO INC | 11723014 | General Supplies | 155.09 | 0.00 | 155.09 | \$155.09 |
| xxx319899 | 11/26/19 | HEALTH ENHANCEMENT SYSTEMS INC | 10960 | City Wellness Program | 1,675.70 | 0.00 | 1,675.70 | \$1,675.70 |
| xxx319900 | 11/26/19 | HUMANE SOCIETY SILICON VALLEY | 125454 | Contracts/Service Agreements | 29,132.48 | 0.00 | 29,132.48 | \$29,132.48 |
| xxx319901 | 11/26/19 | HYBRID COMMERCIAL PRINTING INC | 26972 | Printing & Related Services | 396.76 | 0.00 | 396.76 | \$2,250.85 |
| | | | 27027 | Printing & Related Services | 99.19 | 0.00 | 99.19 | |
| | | | 27028 | Printing & Related Services | 582.06 | 0.00 | 582.06 | |
| | | | 27029 | Printing & Related Services | 999.53 | 0.00 | 999.53 | |
| | | | 27033 | Printing & Related Services | 173.31 | 0.00 | 173.31 | |
| xxx319902 | 11/26/19 | IDEXX DISTRIBUTION INC | 3055317308 | General Supplies | 174.64 | 0.00 | 174.64 | \$174.64 |
| xxx319903 | 11/26/19 | INTERNATIONAL CODE COUNCIL INC | 1001116071 | Books & Publications | 58.70 | 0.00 | 58.70 | \$58.70 |
| xxx319904 | 11/26/19 | INTERSTATE BATTERY SYSTEM OF SAN JOSE | 10288397 | Parts, Vehicles & Motor Equip | 1,027.89 | 0.00 | 1,027.89 | \$1,130.87 |
| | | | 10288398 | Parts, Vehicles & Motor Equip | 102.98 | 0.00 | 102.98 | |
| xxx319905 | 11/26/19 | INTERSTATE SALES | 3236 | Materials - Land Improve | 4,780.87 | 0.00 | 4,780.87 | \$4,780.87 |
| xxx319906 | 11/26/19 | JJR CONSTRUCTION INC | FAIROKBKLINE #05 | Construction Services | 50,366.12 | 0.00 | 50,366.12 | \$50,366.12 |
| xxx319907 | 11/26/19 | JAVELCO EQUIPMENT SERVICE INC | 56249 | Parts, Vehicles & Motor Equip | 44.35 | 0.00 | 44.35 | \$88.70 |
| | | | 56261 | Parts, Vehicles & Motor Equip | 44.35 | 0.00 | 44.35 | |
| xxx319908 | 11/26/19 | JOHNSON ROBERTS & ASSOC INC | 141044 | Investigation Expense | 52.50 | 0.00 | 52.50 | \$70.00 |
| | | | 141186 | Investigation Expense | 17.50 | 0.00 | 17.50 | |
| xxx319909 | 11/26/19 | KMVT COMMUNITY TELEVISION | 7507A | Engineering Services | 5,587.18 | 0.00 | 5,587.18 | \$5,587.18 |
| xxx319910 | 11/26/19 | L N CURTIS & SONS INC | INV295133 | Clothing, Uniforms & Access | 539.55 | 0.00 | 539.55 | \$33,840.25 |
| | | | INV297091 | Miscellaneous Services | 152.59 | 0.00 | 152.59 | |
| | | | INV297550 | Clothing, Uniforms & Access | 137.42 | 0.00 | 137.42 | |
| | | | INV297550 | Supplies, Fire Protection | 397.91 | 0.00 | 397.91 | |
| | | | INV297553 | Clothing, Uniforms & Access | 8.41 | 0.00 | 8.41 | |
| | | | INV297553 | Supplies, Fire Protection | 24.37 | 0.00 | 24.37 | |
| | | | INV298180 | Safety Equipment Maintenance & Repair | 85.84 | 0.00 | 85.84 | |
| | | | INV298559 | Safety Equipment Maintenance & Repair | 1,046.40 | 0.00 | 1,046.40 | |
| | | | INV298635 | Safety Equipment Maintenance & Repair | 555.90 | 0.00 | 555.90 | |
| | | | INV299271 | Clothing, Uniforms & Access | 321.55 | 0.00 | 321.55 | |

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|-------------|--------------|-------------------------------------------|----------------|---------------------------------------|----------------|----------------|-------------|--------------------|
| | | | INV300921 | Safety Equipment Maintenance & Repair | 239.80 | 0.00 | 239.80 | |
| | | | INV305712 | Clothing, Uniforms & Access | 386.95 | 0.00 | 386.95 | |
| | | | INV307060 | Clothing, Uniforms & Access | 50.37 | 0.00 | 50.37 | |
| | | | INV307060 | Supplies, Fire Protection | 145.83 | 0.00 | 145.83 | |
| | | | INV307865 | Clothing, Uniforms & Access | 2,861.25 | 0.00 | 2,861.25 | |
| | | | INV308888 | Safety Equipment Maintenance & Repair | 1,504.20 | 0.00 | 1,504.20 | |
| | | | INV309292 | Clothing, Uniforms & Access | 1,470.41 | 0.00 | 1,470.41 | |
| | | | INV319395 | Clothing, Uniforms & Access | 207.10 | 0.00 | 207.10 | |
| | | | INV322455 | Safety Equipment Maintenance & Repair | 239.62 | 0.00 | 239.62 | |
| | | | INV322559 | Clothing, Uniforms & Access | 2,940.82 | 0.00 | 2,940.82 | |
| | | | INV323400 | Clothing, Uniforms & Access | 594.05 | 0.00 | 594.05 | |
| | | | INV323757 | Clothing, Uniforms & Access | 2,177.82 | 0.00 | 2,177.82 | |
| | | | INV324958 | Inventory Purchase | 457.80 | 0.00 | 457.80 | |
| | | | INV325317 | Inventory Purchase | 5,755.20 | 0.00 | 5,755.20 | |
| | | | INV325422 | Inventory Purchase | 1,068.20 | 0.00 | 1,068.20 | |
| | | | INV327308 | Inventory Purchase | 2,071.00 | 0.00 | 2,071.00 | |
| | | | INV330060 | Inventory Purchase | 1,660.07 | 0.00 | 1,660.07 | |
| | | | INV330148 | Inventory Purchase | 979.17 | 0.00 | 979.17 | |
| | | | INV330803 | Clothing, Uniforms & Access | 3,668.94 | 0.00 | 3,668.94 | |
| | | | INV332404 | Inventory Purchase | 1,853.00 | 0.00 | 1,853.00 | |
| | | | INV333359 | Clothing, Uniforms & Access | 238.71 | 0.00 | 238.71 | |
| xxx319913 | 11/26/19 | LPAS INC | 34190 | Engineering Services | 2,776.00 | 0.00 | 2,776.00 | \$2,776.00 |
| xxx319914 | 11/26/19 | LAW ENFORCEMENT PSYCHOLOGICAL SERV INC | 1010894 | Investigation Expense | 800.00 | 0.00 | 800.00 | \$3,885.00 |
| | | | 1010908 | Investigation Expense | 270.00 | 0.00 | 270.00 | |
| | | | 1010909 | Investigation Expense | 1,200.00 | 0.00 | 1,200.00 | |
| | | | 1911969 | Investigation Expense | 1,215.00 | 0.00 | 1,215.00 | |
| | | | 1911970 | Investigation Expense | 400.00 | 0.00 | 400.00 | |
| xxx319915 | 11/26/19 | LEADWELL CONSULTING | 1012 | City Training Program | 2,000.00 | 0.00 | 2,000.00 | \$2,000.00 |
| xxx319916 | 11/26/19 | MCA DIRECT | 2019174 | Supplies, Office | 237.09 | 0.00 | 237.09 | \$237.09 |
| xxx319917 | 11/26/19 | MIDPEN HOUSING CORPORATION | 1718-832040#16 | Outside Group Funding | 95,509.80 | 0.00 | 95,509.80 | \$95,509.80 |
| xxx319918 | 11/26/19 | MOUNTAIN VIEW GARDEN CENTER | 100772 | Materials - Land Improve | 258.88 | 0.00 | 258.88 | \$2,335.35 |

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| | | | 100777 | Materials - Land Improve | 258.88 | 0.00 | 258.88 | |
| | | | 100779 | Materials - Land Improve | 258.88 | 0.00 | 258.88 | |
| | | | 100871 | Materials - Land Improve | 155.33 | 0.00 | 155.33 | |
| | | | 100975 | Materials - Land Improve | 258.88 | 0.00 | 258.88 | |
| | | | 100984 | Materials - Land Improve | 599.50 | 0.00 | 599.50 | |
| | | | 100985 | Materials - Land Improve | 272.50 | 0.00 | 272.50 | |
| | | | 100991 | Materials - Land Improve | 272.50 | 0.00 | 272.50 | |
| xxx319919 | 11/26/19 | MUNICIPAL MAINTENANCE EQUIPMENT INC | 0142772-IN | Parts, Vehicles & Motor Equip | 2,444.16 | 0.00 | 2,444.16 | \$2,444.16 |
| xxx319920 | 11/26/19 | NAPA AUTO PARTS | 5983-497269 | Parts, Vehicles & Motor Equip | 65.70 | 0.00 | 65.70 | \$3,773.11 |
| | | | 5983-499051 | Parts, Vehicles & Motor Equip | 10.04 | 0.00 | 10.04 | |
| | | | 5983-499172 | Parts, Vehicles & Motor Equip | 93.14 | 0.00 | 93.14 | |
| | | | 5983-499417 | Parts, Vehicles & Motor Equip | 26.50 | 0.00 | 26.50 | |
| | | | 5983-500949 | Inventory Purchase | 166.32 | 0.00 | 166.32 | |
| | | | 5983-500994 | Parts, Vehicles & Motor Equip | 4.35 | 0.00 | 4.35 | |
| | | | 5983-501408 | Parts, Vehicles & Motor Equip | 10.17 | 0.00 | 10.17 | |
| | | | 5983-501502 | Parts, Vehicles & Motor Equip | 20.93 | 0.00 | 20.93 | |
| | | | 5983-501861 | Parts, Vehicles & Motor Equip | 34.47 | 0.00 | 34.47 | |
| | | | 5983-501869 | Parts, Vehicles & Motor Equip | 18.11 | 0.00 | 18.11 | |
| | | | 5983-502180 | Parts, Vehicles & Motor Equip | 26.91 | 0.00 | 26.91 | |
| | | | 5983-502272 | Parts, Vehicles & Motor Equip | 287.75 | 0.00 | 287.75 | |
| | | | 5983-502378 | Parts, Vehicles & Motor Equip | 8.08 | 0.00 | 8.08 | |
| | | | 5983-502394 | Parts, Vehicles & Motor Equip | 55.12 | 0.00 | 55.12 | |
| | | | 5983-502627 | Parts, Vehicles & Motor Equip | 307.51 | 0.00 | 307.51 | |
| | | | 5983-502643 | Parts, Vehicles & Motor Equip | 59.65 | 0.00 | 59.65 | |
| | | | 5983-502712 | Parts, Vehicles & Motor Equip | 45.45 | 0.00 | 45.45 | |
| | | | 5983-502948 | Inventory Purchase | 130.67 | 2.61 | 128.06 | |
| | | | 5983-502949 | Inventory Purchase | 392.01 | 7.84 | 384.17 | |
| | | | 5983-503038 | Parts, Vehicles & Motor Equip | 18.07 | 0.00 | 18.07 | |
| | | | 5983-503794 | Inventory Purchase | 592.39 | 11.85 | 580.54 | |
| | | | 5983-503982 | Inventory Purchase | 501.65 | 10.03 | 491.62 | |

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| | | | 5983-506098 | Inventory Purchase | 949.44 | 18.99 | 930.45 | |
| xxx319922 | 11/26/19 | NATIONAL ASSN OF CLEAN WATER AGENCIES | 59286 | Membership Fees | 11,250.00 | 0.00 | 11,250.00 | \$11,250.00 |
| xxx319923 | 11/26/19 | NEOPOST USA INC. | 15837304 | General Supplies | 355.05 | 0.00 | 355.05 | \$924.22 |
| | | | 15889834 | Miscellaneous Equipment Parts & Supplies | 21.12 | 0.00 | 21.12 | |
| | | | 40136280 | Miscellaneous Equipment Parts & Supplies | 21.80 | 0.00 | 21.80 | |
| | | | 57119227 | Equipment Rental/Lease | 225.00 | 0.00 | 225.00 | |
| | | | 57119227 | Equipment Maintenance & Repair Labor | 301.25 | 0.00 | 301.25 | |
| xxx319924 | 11/26/19 | NIXON EGLI EQUIPMENT CO INC | C34467 | Parts, Vehicles & Motor Equip | 340.47 | 0.00 | 340.47 | \$340.47 |
| xxx319925 | 11/26/19 | PACIFIC CREST LANDSCAPE AND MAINTENANCE | 37953 | Services Maintain Land Improv | 560.00 | 0.00 | 560.00 | \$560.00 |
| xxx319926 | 11/26/19 | PAN ASIAN PUBLICATIONS INC | U-16269 | Library Acquis, Audio/Visual | 337.25 | 0.00 | 337.25 | \$2,092.24 |
| | | | U-16271 | Library Acquis, Audio/Visual | 272.39 | 0.00 | 272.39 | |
| | | | U-16272 | Library Acquis, Audio/Visual | 690.71 | 0.00 | 690.71 | |
| | | | U-16273 | Library Acquisitions, Books | 791.89 | 0.00 | 791.89 | |
| xxx319927 | 11/26/19 | PINE CONE LUMBER CO INC | 26447 | Materials - Land Improve | 44.11 | 0.00 | 44.11 | \$279.53 |
| | | | 27196 | Materials - Land Improve | 25.99 | 0.00 | 25.99 | |
| | | | 29842 | Materials - Land Improve | 209.43 | 0.00 | 209.43 | |
| xxx319928 | 11/26/19 | PROGRESS SOFTWARE CORPORATION | IN646055 | Software Licensing & Support | 6,189.25 | 0.00 | 6,189.25 | \$6,189.25 |
| xxx319929 | 11/26/19 | R & B CO | S1889940.001 | Construction Services | 32,155.00 | 0.00 | 32,155.00 | \$32,155.00 |
| xxx319930 | 11/26/19 | ROLLER PRESS INC | 57168-IN | General Supplies | 232.14 | 0.00 | 232.14 | \$232.14 |
| xxx319931 | 11/26/19 | SCS ENGINEERS | 0362743 | Engineering Services | 876.50 | 0.00 | 876.50 | \$876.50 |
| xxx319932 | 11/26/19 | SCVURPPP | 2019.20.13 | Consultants | 374,635.00 | 0.00 | 374,635.00 | \$374,635.00 |
| xxx319933 | 11/26/19 | SHI INTERNATIONAL CORP | B10870321 | Computer Software | 364,384.92 | 0.00 | 364,384.92 | \$364,384.92 |
| xxx319934 | 11/26/19 | SWRCB FEES | WD-0166032 | Permit Fees | 9,188.00 | 0.00 | 9,188.00 | \$9,188.00 |
| xxx319935 | 11/26/19 | SAFEWAY INC | 720671-111419 | General Supplies | 35.90 | 0.00 | 35.90 | \$592.64 |
| | | | 720678-111419 | General Supplies | 19.98 | 0.00 | 19.98 | |
| | | | 729110-111219 | General Supplies | 221.49 | 0.00 | 221.49 | |
| | | | 800515-111819 | General Supplies | 22.85 | 0.00 | 22.85 | |
| | | | 805055-110119 | Food Products | 242.24 | 0.00 | 242.24 | |
| | | | 805526-112219 | Inventory Purchase | 15.22 | 0.00 | 15.22 | |
| | | | 806646-112519 | Inventory Purchase | 16.90 | 0.00 | 16.90 | |

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LIST # 001**List of All Claims and Bills Approved for Payment**
For Payments Dated 11/24/2019 through 11/30/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|-------------|--------------|--------------------------------------|----------------|---------------------------------|----------------|----------------|-------------|---------------------|
| | | | 808320-111119 | Food Products | 18.06 | 0.00 | 18.06 | |
| xxx319936 | 11/26/19 | SAN JOSE BOILER WORKS | 8171 | Materials - Land Improve | 316.36 | 0.00 | 316.36 | \$316.36 |
| xxx319937 | 11/26/19 | SAN JOSE CONSERVATION CORPS | 7312 | Recycling Services | 5,416.66 | 0.00 | 5,416.66 | \$5,416.66 |
| xxx319938 | 11/26/19 | SANTA CLARA VALLEY WATER DISTRICT | GM101866 | Taxes & Licenses - Misc | 11,143.14 | 0.00 | 11,143.14 | \$11,143.14 |
| xxx319939 | 11/26/19 | SIERRA PACIFIC TURF SUPPLY INC | 0560637-IN | Materials - Land Improve | 362.69 | 0.00 | 362.69 | \$2,081.56 |
| | | | 0562549-IN | Materials - Land Improve | 685.39 | 0.00 | 685.39 | |
| | | | 0563525-IN | Materials - Land Improve | 1,033.48 | 0.00 | 1,033.48 | |
| xxx319940 | 11/26/19 | SILICON VALLEY SECURITY & PATROL INC | 2044615 | Miscellaneous Services | 412.50 | 0.00 | 412.50 | \$412.50 |
| xxx319941 | 11/26/19 | SITEONE LANDSCAPE SUPPLY LLC | 94466036-001 | Hand Tools | 99.78 | 0.00 | 99.78 | \$376.78 |
| | | | 95634396-001 | Materials - Land Improve | 277.00 | 0.00 | 277.00 | |
| xxx319942 | 11/26/19 | SMART & FINAL INC | 166609-112019 | Food Products | 12.99 | 0.00 | 12.99 | \$477.42 |
| | | | 193947-1120201 | Food Products | 60.86 | 0.00 | 60.86 | |
| | | | 195531-111919 | Food Products | 104.94 | 0.00 | 104.94 | |
| | | | 214377-110819 | Food Products | 298.63 | 0.00 | 298.63 | |
| xxx319943 | 11/26/19 | SOUTH BAY REGIONAL PUBLIC SAFETY | 220271 | Training and Conferences | 162.58 | 0.00 | 162.58 | \$3,442.63 |
| | | | 220277 | Training and Conferences | 3,280.05 | 0.00 | 3,280.05 | |
| xxx319944 | 11/26/19 | SPORTZANIA INC DBA SKYHAWKS SPORTS | SKY2019SO | Rec Instructors/Officials | 12,772.90 | 0.00 | 12,772.90 | \$12,772.90 |
| xxx319945 | 11/26/19 | STEWART TRAINING SERVICES | 89598 | City Training Program | 4,204.80 | 0.00 | 4,204.80 | \$4,204.80 |
| xxx319946 | 11/26/19 | SUNNYVALE COMMUNITY SERVICES | CBDO 2019/20-1 | Outside Group Funding | 105,121.89 | 0.00 | 105,121.89 | \$105,121.89 |
| xxx319947 | 11/26/19 | SUNNYVALE FORD | 155449 | Parts, Vehicles & Motor Equip | 59.55 | 0.00 | 59.55 | \$2,653.32 |
| | | | 158575 | Parts, Vehicles & Motor Equip | 54.10 | 0.00 | 54.10 | |
| | | | 158969 | Parts, Vehicles & Motor Equip | 173.77 | 0.00 | 173.77 | |
| | | | 159151 | Parts, Vehicles & Motor Equip | 12.56 | 0.00 | 12.56 | |
| | | | 159215 | Parts, Vehicles & Motor Equip | 77.56 | 0.00 | 77.56 | |
| | | | FOCS805587 | Auto Maint & Repair - Labor | 1,249.95 | 0.00 | 1,249.95 | |
| | | | FOCS805587 | Auto Maint & Repair - Materials | 1,025.83 | 0.00 | 1,025.83 | |
| xxx319948 | 11/26/19 | SUSTAINABLE TURF SCIENCE INC | 4527 | Materials - Land Improve | 1,215.35 | 0.00 | 1,215.35 | \$1,215.35 |
| xxx319949 | 11/26/19 | SYNAPTIC SEMINARS | 764 | Miscellaneous Services | 4,000.00 | 0.00 | 4,000.00 | \$4,000.00 |
| xxx319950 | 11/26/19 | TAYLORMADE GOLF CO | 33969260 | Inventory Purchase | 116.31 | 0.00 | 116.31 | \$247.91 |
| | | | 33979334 | Inventory Purchase | 131.60 | 0.00 | 131.60 | |

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LIST # 001**List of All Claims and Bills Approved for Payment**
For Payments Dated 11/24/2019 through 11/30/2019**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|--------------------|---------------------|---------------------------------------|--------------------|------------------------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|
| xxx319951 | 11/26/19 | TOGOS SUNNYVALE | 30 | General Supplies | 216.00 | 0.00 | 216.00 | \$216.00 |
| xxx319952 | 11/26/19 | TURF & INDUSTRIAL EQUIPMENT CO | IV32885 | Parts, Vehicles & Motor Equip | 128.04 | 0.00 | 128.04 | \$128.04 |
| xxx319953 | 11/26/19 | ULRICK & ASSOC | 1146 | General Supplies | 7,160.00 | 0.00 | 7,160.00 | \$7,160.00 |
| xxx319955 | 11/26/19 | UNIVAR USA INC | SJ972512 | Chemicals | 4,590.04 | 0.00 | 4,590.04 | \$7,735.62 |
| | | | SJ972658 | Chemicals | 3,145.58 | 0.00 | 3,145.58 | |
| xxx319956 | 11/26/19 | VADYM DEGTYAR | 368590 | DED Services/Training - Books | 475.00 | 0.00 | 475.00 | \$475.00 |
| xxx319957 | 11/26/19 | VALLEY OIL CO | 987872 | Inventory Purchase | 8,479.94 | 0.00 | 8,479.94 | \$25,358.56 |
| | | | 993429 | Inventory Purchase | 16,878.62 | 0.00 | 16,878.62 | |
| xxx319958 | 11/26/19 | VERDE DESIGN INC | 22-1713500 | Engineering Services | 6,605.00 | 0.00 | 6,605.00 | \$6,605.00 |
| xxx319959 | 11/26/19 | WECK LABORATORIES INC | W9K0351 | Water Lab Services | 551.81 | 0.00 | 551.81 | \$551.81 |
| xxx319960 | 11/26/19 | WILSEY HAM | 22975 | Consultants | 10,905.38 | 0.00 | 10,905.38 | \$10,905.38 |
| xxx319961 | 11/26/19 | WINSUPPLY OF SILICON VALLEY | 008234 00 | Materials - Land Improve | 696.22 | 0.00 | 696.22 | \$1,574.11 |
| | | | 009750 01 | Miscellaneous Equipment Parts & Supplies | 877.89 | 0.00 | 877.89 | |
| xxx319962 | 11/26/19 | ALBERT J SCOTT | DECEMBER 2019 | Insurances - Retiree Medical - Retiree Reimbursement | 144.56 | 0.00 | 144.56 | \$144.56 |
| xxx319963 | 11/26/19 | BRIAN MORAN | 11302019 | Special Events | 2,200.00 | 0.00 | 2,200.00 | \$2,200.00 |
| xxx319964 | 11/26/19 | CHARLES S EANEFF JR | DECEMBER 2019 | Insurances - Retiree Medical - Retiree Reimbursement | 1,385.92 | 0.00 | 1,385.92 | \$1,385.92 |
| xxx319965 | 11/26/19 | COLLEGE OF ALAMEDA | DEC/13/2019 | Training and Conferences | 700.00 | 0.00 | 700.00 | \$700.00 |
| xxx319966 | 11/26/19 | CYNTHIA J HOWELLS | DECEMBER 2019 | Insurances - Retiree Medical - Retiree Reimbursement | 564.78 | 0.00 | 564.78 | \$564.78 |
| xxx319967 | 11/26/19 | DEAN S RUSSELL | DECEMBER 2019 | Insurances - Retiree Medical - Retiree Reimbursement | 1,413.19 | 0.00 | 1,413.19 | \$1,413.19 |
| xxx319968 | 11/26/19 | GLEN FORTIN | DECEMBER 2019 | Insurances - Retiree Medical - Retiree Reimbursement | 941.90 | 0.00 | 941.90 | \$941.90 |
| xxx319969 | 11/26/19 | KIRBY CANYON RECYCLING & DISPOSAL FAC | OCT2019 | Landill Fees to be Allocated | 1,026,210.37 | 0.00 | 1,026,210.37 | \$1,026,210.37 |
| xxx319971 | 11/26/19 | NANCY BOLGARD STEWARD | DECEMBER 2019 | Insurances - Retiree Medical - Retiree Reimbursement | 649.07 | 0.00 | 649.07 | \$649.07 |
| xxx319972 | 11/26/19 | PACIFIC GAS & ELECTRIC CO | 05225890201019 | Utilities - Gas | 50.89 | 0.00 | 50.89 | \$108,154.59 |
| | | | 05225892761019 | Utilities - Electric | 2,897.57 | 0.00 | 2,897.57 | |
| | | | 05225894561019 | Utilities - Electric | 2,252.37 | 0.00 | 2,252.37 | |

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LIST # 001

List of All Claims and Bills Approved for Payment
For Payments Dated 11/24/2019 through 11/30/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|----------------|-----------------|-------------|----------------|----------------------|----------------|----------------|-------------|---------------|
| | | | 12847684121019 | Utilities - Electric | 8.05 | 0.00 | 8.05 | |
| | | | 22868920921019 | Utilities - Electric | 24.36 | 0.00 | 24.36 | |
| | | | 24528699501019 | Utilities - Electric | 9.60 | 0.00 | 9.60 | |
| | | | 25900730021019 | Utilities - Electric | 68.07 | 0.00 | 68.07 | |
| | | | 32702441031019 | Utilities - Electric | 440.47 | 0.00 | 440.47 | |
| | | | 32709321911019 | Utilities - Electric | 77.04 | 0.00 | 77.04 | |
| | | | 32725920041019 | Utilities - Electric | 41.93 | 0.00 | 41.93 | |
| | | | 32725920071019 | Utilities - Electric | 12.65 | 0.00 | 12.65 | |
| | | | 32725920141019 | Utilities - Electric | 32.63 | 0.00 | 32.63 | |
| | | | 32725920351019 | Utilities - Gas | 8.38 | 0.00 | 8.38 | |
| | | | 32725921111019 | Utilities - Electric | 15.88 | 0.00 | 15.88 | |
| | | | 32725921171019 | Utilities - Electric | 117.66 | 0.00 | 117.66 | |
| | | | 32725921261019 | Utilities - Electric | 13.14 | 0.00 | 13.14 | |
| | | | 32725921321019 | Utilities - Electric | 101.59 | 0.00 | 101.59 | |
| | | | 32725921431019 | Utilities - Electric | 4.27 | 0.00 | 4.27 | |
| | | | 32725921481019 | Utilities - Electric | 218.31 | 0.00 | 218.31 | |
| | | | 32725921491019 | Utilities - Electric | 11.17 | 0.00 | 11.17 | |
| | | | 32725921611019 | Utilities - Electric | 47.39 | 0.00 | 47.39 | |
| | | | 32725921711019 | Utilities - Electric | 158.38 | 0.00 | 158.38 | |
| | | | 32725921791019 | Utilities - Electric | 1.70 | 0.00 | 1.70 | |
| | | | 32725921801019 | Utilities - Electric | 16.43 | 0.00 | 16.43 | |
| | | | 32725922051019 | Utilities - Electric | 39.19 | 0.00 | 39.19 | |
| | | | 32725922091019 | Utilities - Electric | 1,351.81 | 0.00 | 1,351.81 | |
| | | | 32725922411019 | Utilities - Electric | 1,196.83 | 0.00 | 1,196.83 | |
| | | | 32725922521019 | Utilities - Electric | 317.72 | 0.00 | 317.72 | |
| | | | 32725922581019 | Utilities - Electric | 268.81 | 0.00 | 268.81 | |
| | | | 32725922851019 | Utilities - Electric | 4.26 | 0.00 | 4.26 | |
| | | | 32725923121019 | Utilities - Electric | 244.96 | 0.00 | 244.96 | |
| | | | 32725923351019 | Utilities - Electric | 140.97 | 0.00 | 140.97 | |
| | | | 32725923371019 | Utilities - Electric | 7.21 | 0.00 | 7.21 | |
| | | | 32725923401019 | Utilities - Electric | 19.72 | 0.00 | 19.72 | |

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LIST # 001

List of All Claims and Bills Approved for Payment
For Payments Dated 11/24/2019 through 11/30/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|----------------|-----------------|-------------|----------------|----------------------|----------------|----------------|-------------|---------------|
| | | | 32725923711019 | Utilities - Electric | 11.29 | 0.00 | 11.29 | |
| | | | 32725923771019 | Utilities - Electric | 502.90 | 0.00 | 502.90 | |
| | | | 32725923851019 | Utilities - Electric | 20.73 | 0.00 | 20.73 | |
| | | | 32725924031019 | Utilities - Electric | 351.68 | 0.00 | 351.68 | |
| | | | 32725924041019 | Utilities - Electric | 235.22 | 0.00 | 235.22 | |
| | | | 32725924171019 | Utilities - Electric | 64.30 | 0.00 | 64.30 | |
| | | | 32725924961019 | Utilities - Electric | 728.26 | 0.00 | 728.26 | |
| | | | 32725924971019 | Utilities - Electric | 11.30 | 0.00 | 11.30 | |
| | | | 32725925001019 | Utilities - Electric | 431.32 | 0.00 | 431.32 | |
| | | | 32725925011019 | Utilities - Electric | 65.56 | 0.00 | 65.56 | |
| | | | 32725925201019 | Utilities - Electric | 490.61 | 0.00 | 490.61 | |
| | | | 32725925211019 | Utilities - Electric | 137.57 | 0.00 | 137.57 | |
| | | | 32725925231019 | Utilities - Electric | 242.24 | 0.00 | 242.24 | |
| | | | 32725925371019 | Utilities - Electric | 172.67 | 0.00 | 172.67 | |
| | | | 32725925631019 | Utilities - Electric | 1,137.97 | 0.00 | 1,137.97 | |
| | | | 32725925691019 | Utilities - Electric | 28.60 | 0.00 | 28.60 | |
| | | | 32725925891019 | Utilities - Electric | 1,719.39 | 0.00 | 1,719.39 | |
| | | | 32725926211019 | Utilities - Electric | 420.92 | 0.00 | 420.92 | |
| | | | 32725926441019 | Utilities - Electric | 1,070.57 | 0.00 | 1,070.57 | |
| | | | 32725926471019 | Utilities - Electric | 831.47 | 0.00 | 831.47 | |
| | | | 32725926831019 | Utilities - Electric | 633.04 | 0.00 | 633.04 | |
| | | | 32725926851019 | Utilities - Electric | 951.67 | 0.00 | 951.67 | |
| | | | 32725926871019 | Utilities - Electric | 0.87 | 0.00 | 0.87 | |
| | | | 32725926941019 | Utilities - Electric | 470.14 | 0.00 | 470.14 | |
| | | | 32725926951019 | Utilities - Electric | 22.60 | 0.00 | 22.60 | |
| | | | 32725927041019 | Utilities - Electric | 11.14 | 0.00 | 11.14 | |
| | | | 32725927251019 | Utilities - Electric | 306.40 | 0.00 | 306.40 | |
| | | | 32725927291019 | Utilities - Electric | 5.16 | 0.00 | 5.16 | |
| | | | 32725927341019 | Utilities - Electric | 576.00 | 0.00 | 576.00 | |
| | | | 32725927361019 | Utilities - Gas | 276.87 | 0.00 | 276.87 | |
| | | | 32725927381019 | Utilities - Electric | 92.73 | 0.00 | 92.73 | |

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LIST # 001

List of All Claims and Bills Approved for Payment
For Payments Dated 11/24/2019 through 11/30/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|----------------|-----------------|-------------|----------------|----------------------|----------------|----------------|-------------|---------------|
| | | | 32725927401019 | Utilities - Electric | 52.54 | 0.00 | 52.54 | |
| | | | 32725927511019 | Utilities - Electric | 605.21 | 0.00 | 605.21 | |
| | | | 32725927631019 | Utilities - Electric | 638.36 | 0.00 | 638.36 | |
| | | | 32725927681019 | Utilities - Electric | 0.96 | 0.00 | 0.96 | |
| | | | 32725928001019 | Utilities - Electric | 314.55 | 0.00 | 314.55 | |
| | | | 32725928251019 | Utilities - Electric | 18.11 | 0.00 | 18.11 | |
| | | | 32725929101019 | Utilities - Electric | 0.96 | 0.00 | 0.96 | |
| | | | 32725929141019 | Utilities - Electric | 18.32 | 0.00 | 18.32 | |
| | | | 32725929221019 | Utilities - Electric | 793.71 | 0.00 | 793.71 | |
| | | | 32725929251019 | Utilities - Electric | 0.89 | 0.00 | 0.89 | |
| | | | 32725929281019 | Utilities - Electric | 35.98 | 0.00 | 35.98 | |
| | | | 32725929391019 | Utilities - Electric | 77.11 | 0.00 | 77.11 | |
| | | | 32725929441019 | Utilities - Electric | 559.60 | 0.00 | 559.60 | |
| | | | 32725929751019 | Utilities - Electric | 46.55 | 0.00 | 46.55 | |
| | | | 32730750561019 | Utilities - Electric | 344.37 | 0.00 | 344.37 | |
| | | | 32743967291019 | Utilities - Electric | 1.08 | 0.00 | 1.08 | |
| | | | 32753650071019 | Utilities - Electric | 150.98 | 0.00 | 150.98 | |
| | | | 32754254881019 | Utilities - Electric | 170.37 | 0.00 | 170.37 | |
| | | | 32784398001019 | Utilities - Electric | 229.12 | 0.00 | 229.12 | |
| | | | 32793174331019 | Utilities - Electric | 11.92 | 0.00 | 11.92 | |
| | | | 32799419321019 | Utilities - Gas | 60.57 | 0.00 | 60.57 | |
| | | | 35922924581019 | Utilities - Electric | 21.74 | 0.00 | 21.74 | |
| | | | 36207652981019 | Utilities - Electric | 65.97 | 0.00 | 65.97 | |
| | | | 43142590151019 | Utilities - Gas | 7.85 | 0.00 | 7.85 | |
| | | | 43142590251019 | Utilities - Gas | 1,368.10 | 0.00 | 1,368.10 | |
| | | | 43142590301019 | Utilities - Gas | 1,043.17 | 0.00 | 1,043.17 | |
| | | | 43142591281019 | Utilities - Electric | 603.82 | 0.00 | 603.82 | |
| | | | 43142597201019 | Utilities - Electric | 797.58 | 0.00 | 797.58 | |
| | | | 43142597641019 | Utilities - Electric | 1,402.40 | 0.00 | 1,402.40 | |
| | | | 43142599651019 | Utilities - Electric | 931.87 | 0.00 | 931.87 | |
| | | | 43357992721019 | Utilities - Electric | 10.97 | 0.00 | 10.97 | |

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LIST # 001

List of All Claims and Bills Approved for Payment
For Payments Dated 11/24/2019 through 11/30/2019

Sorted by Payment Number

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|----------------|-----------------|-------------|----------------|----------------------|----------------|----------------|-------------|---------------|
| | | | 45039216731019 | Utilities - Electric | 11.09 | 0.00 | 11.09 | |
| | | | 52896844241019 | Utilities - Gas | 97.11 | 0.00 | 97.11 | |
| | | | 52896847891019 | Utilities - Electric | 640.34 | 0.00 | 640.34 | |
| | | | 56825387841019 | Utilities - Electric | 0.65 | 0.00 | 0.65 | |
| | | | 56891435921019 | Utilities - Electric | 0.86 | 0.00 | 0.86 | |
| | | | 56892570111019 | Utilities - Electric | 0.91 | 0.00 | 0.91 | |
| | | | 56892570121019 | Utilities - Electric | 13.02 | 0.00 | 13.02 | |
| | | | 56892570161019 | Utilities - Electric | 0.89 | 0.00 | 0.89 | |
| | | | 56892570471019 | Utilities - Electric | 11.10 | 0.00 | 11.10 | |
| | | | 56892570611019 | Utilities - Electric | 11.04 | 0.00 | 11.04 | |
| | | | 56892570851019 | Utilities - Electric | 10.85 | 0.00 | 10.85 | |
| | | | 56892571071019 | Utilities - Electric | 0.85 | 0.00 | 0.85 | |
| | | | 56892571111019 | Utilities - Electric | 31.13 | 0.00 | 31.13 | |
| | | | 56892571231019 | Utilities - Electric | 0.90 | 0.00 | 0.90 | |
| | | | 56892571501019 | Utilities - Electric | 10.51 | 0.00 | 10.51 | |
| | | | 56892571931019 | Utilities - Electric | 1.02 | 0.00 | 1.02 | |
| | | | 56892572231019 | Utilities - Electric | 9.53 | 0.00 | 9.53 | |
| | | | 56892572311019 | Utilities - Electric | 1.05 | 0.00 | 1.05 | |
| | | | 56892572411019 | Utilities - Electric | 0.85 | 0.00 | 0.85 | |
| | | | 56892572991019 | Utilities - Electric | 0.89 | 0.00 | 0.89 | |
| | | | 56892573011019 | Utilities - Electric | 0.80 | 0.00 | 0.80 | |
| | | | 56892573211019 | Utilities - Electric | 11.40 | 0.00 | 11.40 | |
| | | | 56892573281019 | Utilities - Electric | 9.53 | 0.00 | 9.53 | |
| | | | 56892573341019 | Utilities - Electric | 10.84 | 0.00 | 10.84 | |
| | | | 56892573451019 | Utilities - Electric | 9.53 | 0.00 | 9.53 | |
| | | | 56892573611019 | Utilities - Electric | 1.91 | 0.00 | 1.91 | |
| | | | 56892573791019 | Utilities - Electric | 1.01 | 0.00 | 1.01 | |
| | | | 56892573861019 | Utilities - Electric | 0.85 | 0.00 | 0.85 | |
| | | | 56892574541019 | Utilities - Electric | 11.19 | 0.00 | 11.19 | |
| | | | 56892574611019 | Utilities - Electric | 11.40 | 0.00 | 11.40 | |
| | | | 56892574641019 | Utilities - Electric | 1.21 | 0.00 | 1.21 | |

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City of Sunnyvale

LIST # 001

List of All Claims and Bills Approved for Payment
For Payments Dated 11/24/2019 through 11/30/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|----------------|-----------------|-------------|----------------|----------------------|----------------|----------------|-------------|---------------|
| | | | 56892574691019 | Utilities - Electric | 11.23 | 0.00 | 11.23 | |
| | | | 56892574721019 | Utilities - Electric | 11.09 | 0.00 | 11.09 | |
| | | | 56892574751019 | Utilities - Electric | 1.05 | 0.00 | 1.05 | |
| | | | 56892574931019 | Utilities - Electric | 11.05 | 0.00 | 11.05 | |
| | | | 56892574971019 | Utilities - Electric | 0.18 | 0.00 | 0.18 | |
| | | | 56892574981019 | Utilities - Electric | 0.81 | 0.00 | 0.81 | |
| | | | 56892575011019 | Utilities - Electric | 16.18 | 0.00 | 16.18 | |
| | | | 56892575241019 | Utilities - Electric | 11.10 | 0.00 | 11.10 | |
| | | | 56892575251019 | Utilities - Electric | 11.37 | 0.00 | 11.37 | |
| | | | 56892575561019 | Utilities - Electric | 11.46 | 0.00 | 11.46 | |
| | | | 56892575841019 | Utilities - Electric | 12.44 | 0.00 | 12.44 | |
| | | | 56892576281019 | Utilities - Electric | 11.07 | 0.00 | 11.07 | |
| | | | 56892576481019 | Utilities - Electric | 11.73 | 0.00 | 11.73 | |
| | | | 56892576591019 | Utilities - Electric | 11.14 | 0.00 | 11.14 | |
| | | | 56892576671019 | Utilities - Electric | 11.29 | 0.00 | 11.29 | |
| | | | 56892576691019 | Utilities - Electric | 11.28 | 0.00 | 11.28 | |
| | | | 56892576721019 | Utilities - Electric | 0.72 | 0.00 | 0.72 | |
| | | | 56892577191019 | Utilities - Electric | 0.88 | 0.00 | 0.88 | |
| | | | 56892577221019 | Utilities - Electric | 10.85 | 0.00 | 10.85 | |
| | | | 56892577391019 | Utilities - Electric | 11.45 | 0.00 | 11.45 | |
| | | | 56892577591019 | Utilities - Electric | 0.69 | 0.00 | 0.69 | |
| | | | 56892578071019 | Utilities - Electric | 1.02 | 0.00 | 1.02 | |
| | | | 56892578181019 | Utilities - Electric | 9.87 | 0.00 | 9.87 | |
| | | | 56892578261019 | Utilities - Electric | 0.85 | 0.00 | 0.85 | |
| | | | 56892578541019 | Utilities - Electric | 2.30 | 0.00 | 2.30 | |
| | | | 56892578611019 | Utilities - Electric | 0.91 | 0.00 | 0.91 | |
| | | | 56892578661019 | Utilities - Electric | 0.95 | 0.00 | 0.95 | |
| | | | 56892578671019 | Utilities - Electric | 11.03 | 0.00 | 11.03 | |
| | | | 56892578891019 | Utilities - Electric | 11.19 | 0.00 | 11.19 | |
| | | | 56892578981019 | Utilities - Electric | 11.38 | 0.00 | 11.38 | |
| | | | 56892579011019 | Utilities - Electric | 9.53 | 0.00 | 9.53 | |

City of Sunnyvale

LIST # 001**List of All Claims and Bills Approved for Payment**
For Payments Dated 11/24/2019 through 11/30/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|----------------|-----------------|-------------|----------------|----------------------|----------------|----------------|-------------|---------------|
| | | | 56892579191019 | Utilities - Electric | 0.85 | 0.00 | 0.85 | |
| | | | 56892579381019 | Utilities - Electric | 0.75 | 0.00 | 0.75 | |
| | | | 56892579431019 | Utilities - Electric | 1.60 | 0.00 | 1.60 | |
| | | | 56892579441019 | Utilities - Electric | 0.05 | 0.00 | 0.05 | |
| | | | 56892579641019 | Utilities - Electric | 11.19 | 0.00 | 11.19 | |
| | | | 56892579761019 | Utilities - Electric | 0.90 | 0.00 | 0.90 | |
| | | | 56892579811019 | Utilities - Electric | 11.16 | 0.00 | 11.16 | |
| | | | 56892579831019 | Utilities - Electric | 0.79 | 0.00 | 0.79 | |
| | | | 56892579861019 | Utilities - Electric | 0.70 | 0.00 | 0.70 | |
| | | | 60209026831019 | Utilities - Electric | 7.97 | 0.00 | 7.97 | |
| | | | 60211953741019 | Utilities - Electric | 3.44 | 0.00 | 3.44 | |
| | | | 60225900041019 | Utilities - Electric | 21,486.56 | 0.00 | 21,486.56 | |
| | | | 60225900081019 | Utilities - Electric | 5,814.63 | 0.00 | 5,814.63 | |
| | | | 60225900141019 | Utilities - Electric | 37.10 | 0.00 | 37.10 | |
| | | | 60225900151019 | Utilities - Electric | 20.48 | 0.00 | 20.48 | |
| | | | 60225900161019 | Utilities - Electric | 9.07 | 0.00 | 9.07 | |
| | | | 60225900171019 | Utilities - Electric | 10.25 | 0.00 | 10.25 | |
| | | | 60225900221019 | Utilities - Electric | 589.80 | 0.00 | 589.80 | |
| | | | 60225900261019 | Utilities - Electric | 31.12 | 0.00 | 31.12 | |
| | | | 60225900451019 | Utilities - Electric | 183.33 | 0.00 | 183.33 | |
| | | | 60225901001019 | Utilities - Electric | 10.19 | 0.00 | 10.19 | |
| | | | 60225901011019 | Utilities - Electric | 380.49 | 0.00 | 380.49 | |
| | | | 60225901311019 | Utilities - Electric | 13.52 | 0.00 | 13.52 | |
| | | | 60225901821019 | Utilities - Electric | 389.15 | 0.00 | 389.15 | |
| | | | 60225901981019 | Utilities - Electric | 16.21 | 0.00 | 16.21 | |
| | | | 60225902011019 | Utilities - Electric | 170.33 | 0.00 | 170.33 | |
| | | | 60225902291019 | Utilities - Electric | 25.06 | 0.00 | 25.06 | |
| | | | 60225902641019 | Utilities - Electric | 40.56 | 0.00 | 40.56 | |
| | | | 60225902661019 | Utilities - Electric | 541.92 | 0.00 | 541.92 | |
| | | | 60225902811019 | Utilities - Electric | 248.24 | 0.00 | 248.24 | |
| | | | 60225902901019 | Utilities - Electric | 96.47 | 0.00 | 96.47 | |

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LIST # 001

List of All Claims and Bills Approved for Payment
For Payments Dated 11/24/2019 through 11/30/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|----------------|-----------------|-------------|----------------|----------------------|----------------|----------------|-------------|---------------|
| | | | 60225902951019 | Utilities - Electric | 23.44 | 0.00 | 23.44 | |
| | | | 60225903301019 | Utilities - Electric | 62.36 | 0.00 | 62.36 | |
| | | | 60225903371019 | Utilities - Electric | 2.42 | 0.00 | 2.42 | |
| | | | 60225903551019 | Utilities - Electric | 175.36 | 0.00 | 175.36 | |
| | | | 60225904171019 | Utilities - Electric | 2.60 | 0.00 | 2.60 | |
| | | | 60225904271019 | Utilities - Electric | 3.57 | 0.00 | 3.57 | |
| | | | 60225904461019 | Utilities - Electric | 2.17 | 0.00 | 2.17 | |
| | | | 60225904501019 | Utilities - Electric | 1.70 | 0.00 | 1.70 | |
| | | | 60225904581019 | Utilities - Electric | 50.54 | 0.00 | 50.54 | |
| | | | 60225905101019 | Utilities - Electric | 3.41 | 0.00 | 3.41 | |
| | | | 60225905411019 | Utilities - Electric | 26.64 | 0.00 | 26.64 | |
| | | | 60225905571019 | Utilities - Electric | 66.39 | 0.00 | 66.39 | |
| | | | 60225905581019 | Utilities - Electric | 9.03 | 0.00 | 9.03 | |
| | | | 60225905591019 | Utilities - Electric | 9.03 | 0.00 | 9.03 | |
| | | | 60225905601019 | Utilities - Electric | 2,191.27 | 0.00 | 2,191.27 | |
| | | | 60225906091019 | Utilities - Electric | 5,820.85 | 0.00 | 5,820.85 | |
| | | | 60225906211019 | Utilities - Electric | 3.41 | 0.00 | 3.41 | |
| | | | 60225906401019 | Utilities - Electric | 4.56 | 0.00 | 4.56 | |
| | | | 60225906511019 | Utilities - Electric | 1,145.84 | 0.00 | 1,145.84 | |
| | | | 60225906591019 | Utilities - Electric | 746.97 | 0.00 | 746.97 | |
| | | | 60225906601019 | Utilities - Electric | 30.53 | 0.00 | 30.53 | |
| | | | 60225906651019 | Utilities - Electric | 101.99 | 0.00 | 101.99 | |
| | | | 60225906781019 | Utilities - Electric | 1,570.24 | 0.00 | 1,570.24 | |
| | | | 60225906941019 | Utilities - Electric | 3,086.25 | 0.00 | 3,086.25 | |
| | | | 60225906981019 | Utilities - Electric | 281.22 | 0.00 | 281.22 | |
| | | | 60225907191019 | Utilities - Electric | 736.07 | 0.00 | 736.07 | |
| | | | 60225907631019 | Utilities - Electric | 2.74 | 0.00 | 2.74 | |
| | | | 60225907691019 | Utilities - Electric | 130.13 | 0.00 | 130.13 | |
| | | | 60225907731019 | Utilities - Electric | 24.63 | 0.00 | 24.63 | |
| | | | 60225907761019 | Utilities - Electric | 18.27 | 0.00 | 18.27 | |
| | | | 60225908161019 | Utilities - Electric | 1,043.90 | 0.00 | 1,043.90 | |

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City of Sunnyvale

LIST # 001

List of All Claims and Bills Approved for Payment
For Payments Dated 11/24/2019 through 11/30/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|----------------|-----------------|-------------|----------------|----------------------|----------------|----------------|-------------|---------------|
| | | | 60225908171019 | Utilities - Electric | 24.49 | 0.00 | 24.49 | |
| | | | 60225908581019 | Utilities - Electric | 31.36 | 0.00 | 31.36 | |
| | | | 60225908611019 | Utilities - Electric | 28.37 | 0.00 | 28.37 | |
| | | | 60225908941019 | Utilities - Electric | 48.66 | 0.00 | 48.66 | |
| | | | 60225909051019 | Utilities - Electric | 10.39 | 0.00 | 10.39 | |
| | | | 60225909411019 | Utilities - Electric | 66.42 | 0.00 | 66.42 | |
| | | | 60225909831019 | Utilities - Electric | 20.25 | 0.00 | 20.25 | |
| | | | 60243005771019 | Utilities - Electric | 1.33 | 0.00 | 1.33 | |
| | | | 60255379991019 | Utilities - Electric | 3,235.62 | 0.00 | 3,235.62 | |
| | | | 60279502631019 | Utilities - Electric | 1,621.61 | 0.00 | 1,621.61 | |
| | | | 65170651531019 | Utilities - Electric | 1,016.53 | 0.00 | 1,016.53 | |
| | | | 72891152061019 | Utilities - Electric | 9.73 | 0.00 | 9.73 | |
| | | | 81004444431019 | Utilities - Electric | 5.64 | 0.00 | 5.64 | |
| | | | 81008620211019 | Utilities - Electric | 0.80 | 0.00 | 0.80 | |
| | | | 81008621121019 | Utilities - Electric | 1.58 | 0.00 | 1.58 | |
| | | | 81008622291019 | Utilities - Electric | 6.74 | 0.00 | 6.74 | |
| | | | 81008622551019 | Utilities - Electric | 15.98 | 0.00 | 15.98 | |
| | | | 81008623481019 | Utilities - Electric | 9.72 | 0.00 | 9.72 | |
| | | | 81008623721019 | Utilities - Electric | 0.68 | 0.00 | 0.68 | |
| | | | 81008624271019 | Utilities - Electric | 107.22 | 0.00 | 107.22 | |
| | | | 81008624311019 | Utilities - Electric | 11.17 | 0.00 | 11.17 | |
| | | | 81008624651019 | Utilities - Electric | 9.72 | 0.00 | 9.72 | |
| | | | 81008624801019 | Utilities - Electric | 11.88 | 0.00 | 11.88 | |
| | | | 81008625371019 | Utilities - Electric | 41.33 | 0.00 | 41.33 | |
| | | | 81008626651019 | Utilities - Electric | 9.89 | 0.00 | 9.89 | |
| | | | 81008628101019 | Utilities - Electric | 0.68 | 0.00 | 0.68 | |
| | | | 81008628261019 | Utilities - Electric | 2.09 | 0.00 | 2.09 | |
| | | | 81008628351019 | Utilities - Electric | 0.68 | 0.00 | 0.68 | |
| | | | 81008629371019 | Utilities - Electric | 2.09 | 0.00 | 2.09 | |
| | | | 81008629451019 | Utilities - Electric | 2.13 | 0.00 | 2.13 | |
| | | | 81009280181019 | Utilities - Electric | 606.17 | 0.00 | 606.17 | |

City of Sunnyvale

LIST # 001**List of All Claims and Bills Approved for Payment**
For Payments Dated 11/24/2019 through 11/30/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|----------------|-----------------|-------------|----------------|----------------------|----------------|----------------|-------------|---------------|
| | | | 81011846091019 | Utilities - Electric | 11.67 | 0.00 | 11.67 | |
| | | | 81015536311019 | Utilities - Electric | 1,336.08 | 0.00 | 1,336.08 | |
| | | | 81020785621019 | Utilities - Electric | 6.39 | 0.00 | 6.39 | |
| | | | 81024370711019 | Utilities - Electric | 58.95 | 0.00 | 58.95 | |
| | | | 81029727041019 | Utilities - Electric | 5.64 | 0.00 | 5.64 | |
| | | | 81033823481019 | Utilities - Electric | 31.34 | 0.00 | 31.34 | |
| | | | 81035854771019 | Utilities - Electric | 17.38 | 0.00 | 17.38 | |
| | | | 81049144671019 | Utilities - Electric | 9.53 | 0.00 | 9.53 | |
| | | | 81052655701019 | Utilities - Electric | 11.48 | 0.00 | 11.48 | |
| | | | 81063868991019 | Utilities - Electric | 13,040.30 | 0.00 | 13,040.30 | |
| | | | 81073831151019 | Utilities - Electric | 19.58 | 0.00 | 19.58 | |
| | | | 81074135341019 | Utilities - Electric | 68.50 | 0.00 | 68.50 | |
| | | | 81080547221019 | Utilities - Electric | 11.90 | 0.00 | 11.90 | |
| | | | 81081601141019 | Utilities - Electric | 14.29 | 0.00 | 14.29 | |
| | | | 81703231611019 | Utilities - Electric | 13.97 | 0.00 | 13.97 | |
| | | | 91475900361019 | Utilities - Electric | 120.08 | 0.00 | 120.08 | |
| | | | 91475900451019 | Utilities - Gas | 52.53 | 0.00 | 52.53 | |
| | | | 91475901221019 | Utilities - Electric | 34.58 | 0.00 | 34.58 | |
| | | | 91475903191019 | Utilities - Electric | 84.04 | 0.00 | 84.04 | |
| | | | 91475903551019 | Utilities - Electric | 338.90 | 0.00 | 338.90 | |
| | | | 91475904101019 | Utilities - Electric | 601.64 | 0.00 | 601.64 | |
| | | | 91475904311019 | Utilities - Electric | 224.49 | 0.00 | 224.49 | |
| | | | 91475904901019 | Utilities - Electric | 60.54 | 0.00 | 60.54 | |
| | | | 91475906251019 | Utilities - Electric | 158.72 | 0.00 | 158.72 | |
| | | | 91475906621019 | Utilities - Electric | 293.26 | 0.00 | 293.26 | |
| | | | 91475907051019 | Utilities - Electric | 134.25 | 0.00 | 134.25 | |
| | | | 91475907471019 | Utilities - Electric | 535.02 | 0.00 | 535.02 | |
| | | | 91475907601019 | Utilities - Electric | 396.50 | 0.00 | 396.50 | |
| | | | 91475907801019 | Utilities - Electric | 317.27 | 0.00 | 317.27 | |
| | | | 91475908691019 | Utilities - Electric | 309.40 | 0.00 | 309.40 | |
| | | | 91475909641019 | Utilities - Electric | 587.30 | 0.00 | 587.30 | |

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City of Sunnyvale

LIST # 001**List of All Claims and Bills Approved for Payment**
For Payments Dated 11/24/2019 through 11/30/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|-----------------------------------|--------------|-----------------------------------------|----------------|------------------------------------------------------|----------------|----------------|--------------|------------------------------|
| | | | 91475909791019 | Utilities - Electric | 687.64 | 0.00 | 687.64 | |
| | | | 94639783771019 | Utilities - Electric | 41.27 | 0.00 | 41.27 | |
| | | | 96226800431019 | Utilities - Electric | 73.90 | 0.00 | 73.90 | |
| | | | 96226804091019 | Utilities - Electric | 152.48 | 0.00 | 152.48 | |
| | | | 97331850981019 | Utilities - Electric | 11.74 | 0.00 | 11.74 | |
| xxx319995 | 11/26/19 | REGIONAL MONITORING PROGRAM | 3020281 | Water Lab Services | 41,689.00 | 0.00 | 41,689.00 | \$41,689.00 |
| xxx319996 | 11/26/19 | ROBERT VAN HEUSEN | DECEMBER 2019 | Insurances - Retiree Medical - Retiree Reimbursement | 796.85 | 0.00 | 796.85 | \$796.85 |
| xxx319997 | 11/26/19 | SWRCB FEES | WD-0167489 | Taxes & Licenses - Misc | 146,738.00 | 0.00 | 146,738.00 | \$146,738.00 |
| xxx319998 | 11/26/19 | STATE WATER RESOURCES CONTROL BOARD | MARKARIAN GR1 | Membership Fees | 125.00 | 0.00 | 125.00 | \$125.00 |
| xxx320000 | 11/26/19 | AGE DEFYING ACUPUNCTURE | 076630 | Business License Tax | 77.15 | 0.00 | 77.15 | \$77.15 |
| xxx320001 | 11/26/19 | KENNETH BRUCE | 456087 | Refund Recreation Fees | 14.00 | 0.00 | 14.00 | \$14.00 |
| xxx320002 | 11/26/19 | KRYSTAL CHURCH | 454690 | Refund Recreation Fees | 257.00 | 0.00 | 257.00 | \$322.00 |
| | | | 454691 | Refund Recreation Fees | 65.00 | 0.00 | 65.00 | |
| xxx320003 | 11/26/19 | LOS ALTOS HIGH SCHOOL | 455694 | Refund Recreation Fees | 1,000.00 | 0.00 | 1,000.00 | \$1,000.00 |
| xxx320004 | 11/26/19 | PAMELA BOTTS | 455214 | Refund Recreation Fees | 350.00 | 0.00 | 350.00 | \$350.00 |
| xxx320005 | 11/26/19 | REBEKAH CARSON | 454551 | Refund Recreation Fees | 193.00 | 0.00 | 193.00 | \$193.00 |
| xxx000561 | 11/26/19 | CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM | | Insurances - Medical | 1,217,202.14 | 0.00 | 1,217,202.14 | \$1,665,865.07 |
| | | | | Insurances - Retiree Medical - PERS | 448,662.93 | 0.00 | 448,662.93 | |
| xxx100850 | 11/26/19 | SANTA CLARA VALLEY WATER DISTRICT | TI002336 | Water for Resale | 1,353,436.48 | 0.00 | 1,353,436.48 | \$1,353,436.48 |
| xxx100851 | 11/26/19 | SFPUC WATER DEPARTMENT | 100119-110119 | Water for Resale | 1,706,424.10 | 0.00 | 1,706,424.10 | \$1,886,404.10 |
| | | | 100119-110119 | Purchased Water Related Expenses - Meter Charges | 22,939.00 | 0.00 | 22,939.00 | |
| | | | 100119-110119 | BAWSCA Surcharge | 157,041.00 | 0.00 | 157,041.00 | |
| xxx100852 | 11/26/19 | SPECIALTY SOLID WASTE & RECYCLING INC | OCT2019 | Franchise - Specialty Garbage | -176,326.43 | 0.00 | -176,326.43 | \$1,482,114.86 |
| | | | OCT2019 | Refuse Serv Fees - Specialty | -265,702.59 | 0.00 | -265,702.59 | |
| | | | OCT2019 | Pymt to Franch Garb Collector | 1,924,143.88 | 0.00 | 1,924,143.88 | |
| xxx906617 | 11/27/19 | EMPLOYMENT DEVELOPMENT DEPT | | Insurances - Unemployment | 14,689.00 | 0.00 | 14,689.00 | \$14,689.00 |
| Grand Total Payment Amount | | | | | | | | <u>\$9,228,858.40</u> |

12/10/2019

City of Sunnyvale

LIST # 002**List of All Claims and Bills Approved for Payment**
For Payments Dated 12/1/2019 through 12/7/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|-------------|--------------|------------------------------------|---------------|-------------------------------------------|----------------|----------------|-------------|--------------------|
| xxx320006 | 12/3/19 | ACCRUENT LLC | 542911 | Professional Services | 600.00 | 0.00 | 600.00 | \$600.00 |
| xxx320007 | 12/3/19 | AGREEYA SOLUTIONS INC | 155610 | Professional Services | 5,040.00 | 0.00 | 5,040.00 | \$9,870.00 |
| | | | 155611 | Professional Services | 4,830.00 | 0.00 | 4,830.00 | |
| xxx320008 | 12/3/19 | ALL CITY MANAGEMENT SERVICES INC | 63774 | Contracts/Service Agreements | 19,657.04 | 0.00 | 19,657.04 | \$66,728.84 |
| | | | 63966 | Contracts/Service Agreements | 13,878.71 | 0.00 | 13,878.71 | |
| | | | 64549 | Contracts/Service Agreements | 33,193.09 | 0.00 | 33,193.09 | |
| xxx320009 | 12/3/19 | ALLIED UNIVERSAL SECURITY SERVICES | 9414918 | Contracts/Service Agreements | 4,777.53 | 0.00 | 4,777.53 | \$4,777.53 |
| xxx320010 | 12/3/19 | ALPINE AWARDS INC | 5539538 | Miscellaneous Services | 262.47 | 0.00 | 262.47 | \$262.47 |
| xxx320011 | 12/3/19 | AMAZON CAPITAL SERVICES INC | 11DN-N4FQ-J4 | General Supplies | 193.45 | 0.00 | 193.45 | \$1,162.86 |
| | | | MV | | | | | |
| | | | 14M6-VPDT-V4 | General Supplies | 22.73 | 0.00 | 22.73 | |
| | | | TH | | | | | |
| | | | 1XTQ-C1K6-1T | General Supplies | 26.23 | 0.00 | 26.23 | |
| | | | FN | | | | | |
| | | | 1XWV-TLLV-R1 | General Supplies | 9.15 | 0.00 | 9.15 | |
| | | | 4N | | | | | |
| | | | 1YMC-4WWL-D | Occupational Health and Safety Services - | 564.28 | 0.00 | 564.28 | |
| | | | NJ4 | Ergonomics Equipment | | | | |
| | | | 1YYL-HYJ9-G73 | General Supplies | 347.02 | 0.00 | 347.02 | |
| | | | N | | | | | |
| xxx320012 | 12/3/19 | AMFASOFT CORP | HTRAN-01 | DED Services/Training - Training | 5,310.00 | 0.00 | 5,310.00 | \$14,720.00 |
| | | | REBECCA-02 | DED Services/Training - Training | 387.50 | 0.00 | 387.50 | |
| | | | SUSAN-01 | DED Services/Training - Training | 3,892.50 | 0.00 | 3,892.50 | |
| | | | TIFFANY-01 | DED Services/Training - Training | 5,130.00 | 0.00 | 5,130.00 | |
| xxx320013 | 12/3/19 | BAY-VALLEY PEST CONTROL INC | 0265586 | Facilities Maintenance & Repair Labor | 59.00 | 0.00 | 59.00 | \$768.00 |
| | | | 0265587 | Facilities Maintenance & Repair Labor | 59.00 | 0.00 | 59.00 | |
| | | | 0265588 | Facilities Maintenance & Repair Labor | 59.00 | 0.00 | 59.00 | |
| | | | 0265589 | Facilities Maintenance & Repair Labor | 59.00 | 0.00 | 59.00 | |
| | | | 0265590 | Facilities Maintenance & Repair Labor | 72.00 | 0.00 | 72.00 | |
| | | | 0265591 | Facilities Maintenance & Repair Labor | 56.00 | 0.00 | 56.00 | |

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City of Sunnyvale

LIST # 002**List of All Claims and Bills Approved for Payment**
For Payments Dated 12/1/2019 through 12/7/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|-------------|--------------|---------------------------------------|----------------|---------------------------------------|----------------|----------------|-------------|--------------------|
| | | | 0265593 | Facilities Maintenance & Repair Labor | 32.00 | 0.00 | 32.00 | |
| | | | 0265594 | Facilities Maintenance & Repair Labor | 56.00 | 0.00 | 56.00 | |
| | | | 0265596 | Facilities Maintenance & Repair Labor | 42.00 | 0.00 | 42.00 | |
| | | | 0265597 | Facilities Maintenance & Repair Labor | 42.00 | 0.00 | 42.00 | |
| | | | 0265599 | Facilities Maintenance & Repair Labor | 42.00 | 0.00 | 42.00 | |
| | | | 0265601 | Facilities Maintenance & Repair Labor | 42.00 | 0.00 | 42.00 | |
| | | | 0265602 | Facilities Maintenance & Repair Labor | 86.00 | 0.00 | 86.00 | |
| | | | 0265632 | Services Maintain Land Improv | 62.00 | 0.00 | 62.00 | |
| xxx320015 | 12/3/19 | BEE FRIENDLY HONEY BEE MGMT SOLUTIONS | 6110 | Services Maintain Land Improv | 450.00 | 0.00 | 450.00 | \$900.00 |
| | | | 6129 | Services Maintain Land Improv | 450.00 | 0.00 | 450.00 | |
| xxx320016 | 12/3/19 | BILL WILSON CENTER | 1 | Outside Group Funding | 6,900.00 | 0.00 | 6,900.00 | \$6,900.00 |
| xxx320017 | 12/3/19 | BOUND TREE MEDICAL LLC | 83415417 | Inventory Purchase | 4,336.03 | 0.00 | 4,336.03 | \$4,336.03 |
| xxx320018 | 12/3/19 | BURTONS FIRE INC | S45794 | Parts, Vehicles & Motor Equip | 358.69 | 0.00 | 358.69 | \$358.69 |
| xxx320019 | 12/3/19 | CWEA-SCVS | SEMINAR#60 | Training and Conferences | 375.00 | 0.00 | 375.00 | \$375.00 |
| xxx320020 | 12/3/19 | CAREERSTART LLC | 1005 | DED Services/Training - Training | 275.50 | 0.00 | 275.50 | \$2,755.00 |
| | | | 1006 | DED Services/Training - Training | 2,479.50 | 0.00 | 2,479.50 | |
| xxx320021 | 12/3/19 | CENTRAL DRUG SYSTEM INC | 302495 | Training and Conferences | 572.00 | 0.00 | 572.00 | \$572.00 |
| xxx320022 | 12/3/19 | CENTURY GRAPHICS | 52714 | Supplies, Safety | 1,581.42 | 0.00 | 1,581.42 | \$1,581.42 |
| xxx320023 | 12/3/19 | COMMERCIAL PUMP SERVICE INC | 10531 | Services Maintain Land Improv | 480.00 | 0.00 | 480.00 | \$480.00 |
| xxx320024 | 12/3/19 | CREATIVE SECURITY COMPANY INC | 55167 | Professional Services | 1,991.00 | 0.00 | 1,991.00 | \$1,991.00 |
| xxx320025 | 12/3/19 | CUNNINGHAM ELECTRIC INC | 9553 | Facilities Maintenance & Repair Labor | 300.00 | 0.00 | 300.00 | \$1,330.00 |
| | | | 9554 | Safety Equipment Maintenance & Repair | 1,030.00 | 0.00 | 1,030.00 | |
| xxx320026 | 12/3/19 | D & M TRAFFIC SERVICES INC | 68235 | Materials - Land Improve | 350.98 | 0.00 | 350.98 | \$1,442.61 |
| | | | 68838 | Inventory Purchase | 1,091.63 | 0.00 | 1,091.63 | |
| xxx320027 | 12/3/19 | DCM QUALITY CONSTRUCTION | 11/18/19-AFLOI | Miscellaneous Services | 2,200.00 | 0.00 | 2,200.00 | \$2,200.00 |
| xxx320028 | 12/3/19 | DETAIL PLUS | 7444 | Parts, Vehicles & Motor Equip | 75.00 | 0.00 | 75.00 | \$75.00 |
| xxx320029 | 12/3/19 | DISCOUNT SCHOOL SUPPLY | W41667590101 | General Supplies | 217.38 | 0.00 | 217.38 | \$217.38 |
| xxx320030 | 12/3/19 | DONAH KALENS | 1147441 | DED Services/Training - Books | 12.75 | 0.00 | 12.75 | \$12.75 |
| xxx320031 | 12/3/19 | EARLY CHILDHOOD SOLUTIONS | 00-000002 | Professional Services | 200.00 | 0.00 | 200.00 | \$200.00 |
| xxx320032 | 12/3/19 | EAST BAY MUNICIPAL UTILITY DISTRICT | EBM-BDO-0133 | Membership Fees | 42,516.00 | 0.00 | 42,516.00 | \$42,516.00 |
| | | | 0 | | | | | |

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LIST # 002**List of All Claims and Bills Approved for Payment**
For Payments Dated 12/1/2019 through 12/7/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|--------------------|---------------------|--------------------------------------------|--------------------|---------------------------------------------|-----------------------|-----------------------|--------------------|----------------------|
| xxx320033 | 12/3/19 | EMPIRE SAFETY & SUPPLY | 0103369-IN | Inventory Purchase | 2,997.50 | 0.00 | 2,997.50 | \$2,997.50 |
| xxx320034 | 12/3/19 | ETHOSOFT INC | 1654 | Contracts/Service Agreements | 910.00 | 0.00 | 910.00 | \$910.00 |
| xxx320035 | 12/3/19 | FEDEX | 6-839-45640 | Miscellaneous Services | 21.05 | 0.00 | 21.05 | \$21.05 |
| xxx320036 | 12/3/19 | FERGUSON WATERWORKS | 1501275-1 | Inventory Purchase | 2,041.11 | 17.04 | 2,024.07 | \$8,091.58 |
| | | | 1503479 | Construction Services | 4,429.63 | 0.00 | 4,429.63 | |
| | | | 1506794 | Inventory Purchase | 430.55 | 3.95 | 426.60 | |
| | | | 1506841 | Construction Services | 1,211.28 | 0.00 | 1,211.28 | |
| xxx320037 | 12/3/19 | FIRST UNITED METHODIST CHURCH SUNNYVALE | 1 | Outside Group Funding | 7,892.00 | 0.00 | 7,892.00 | \$7,892.00 |
| xxx320038 | 12/3/19 | FITGUARD INC | 0000165910 | Facilities Maintenance & Repair Labor | 451.20 | 0.00 | 451.20 | \$697.43 |
| | | | 0000166233 | Misc Equip Maint & Repair - Labor | 195.00 | 0.00 | 195.00 | |
| | | | 0000166233 | Misc Equip Maint & Repair - Materials | 51.23 | 0.00 | 51.23 | |
| xxx320039 | 12/3/19 | FLEETPRIDE INC | 40639314 | Inventory Purchase | 40.11 | 0.00 | 40.11 | \$40.11 |
| xxx320040 | 12/3/19 | GARDENLAND POWER EQUIPMENT | 723646 | Misc Equip Maint & Repair - Materials | 813.58 | 0.00 | 813.58 | \$813.58 |
| xxx320041 | 12/3/19 | GETINGE USA SALES LLC | 6991155707 | Equipment Maintenance & Repair Labor | 1,022.09 | 0.00 | 1,022.09 | \$1,022.09 |
| xxx320042 | 12/3/19 | GOODYEAR COMMERCIAL TIRE & SERVICE CTR | 189-1102057 | Auto Maint & Repair - Materials | 3,449.32 | 0.00 | 3,449.32 | \$3,449.32 |
| xxx320043 | 12/3/19 | GROUND ZERO ANALYSIS INC | 27777 | Professional Services | 2,800.00 | 0.00 | 2,800.00 | \$2,800.00 |
| xxx320044 | 12/3/19 | JOHNSON ROBERTS & ASSOC INC | 141283 | Investigation Expense | 15.00 | 0.00 | 15.00 | \$15.00 |
| xxx320045 | 12/3/19 | KEYSER MARSTON ASSOC INC | 0034067 | Developer Passthroughs-Downtown Projects | 3,775.00 | 0.00 | 3,775.00 | \$3,775.00 |
| xxx320046 | 12/3/19 | L N CURTIS & SONS INC | INV335145 | Inventory Purchase | 277.95 | 0.00 | 277.95 | \$277.95 |
| xxx320047 | 12/3/19 | LOWES HOME CENTERS LLC | 01305 | General Supplies | 0.00 | 0.00 | 0.00 | \$457.72 |
| | | | 901305 | General Supplies | 19.46 | 0.00 | 19.46 | |
| | | | 902224 | Inventory Purchase | 62.24 | 0.00 | 62.24 | |
| | | | 902262 | General Supplies | 244.41 | 0.00 | 244.41 | |
| | | | 902363 | General Supplies | 7.09 | 0.00 | 7.09 | |
| | | | 902591 | General Supplies | 124.52 | 0.00 | 124.52 | |
| xxx320048 | 12/3/19 | LOZANO SUNNYVALE CAR WASH | 067 | Automotive Maintenance & Repair Labor | 2,035.00 | 0.00 | 2,035.00 | \$2,035.00 |
| xxx320049 | 12/3/19 | MM COMMUNICATIONS | INV-0638 | Electrical Parts & Supplies | 250.00 | 0.00 | 250.00 | \$4,750.00 |
| | | | INV-0640 | Electrical Parts & Supplies | 4,500.00 | 0.00 | 4,500.00 | |
| xxx320050 | 12/3/19 | METROPOLITAN PLANNING GROUP | 1001467 | Professional Services | 14,028.75 | 0.00 | 14,028.75 | \$21,853.25 |

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LIST # 002**List of All Claims and Bills Approved for Payment**
For Payments Dated 12/1/2019 through 12/7/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|-------------|--------------|----------------------------------------|---------------|-------------------------------------------------|----------------|----------------|-------------|--------------------|
| | | | 1001489 | Professional Services | 7,824.50 | 0.00 | 7,824.50 | |
| xxx320051 | 12/3/19 | MIDWEST TAPE | 98193010 | Library Acquis, Audio/Visual | 4.90 | 0.00 | 4.90 | \$4,014.87 |
| | | | 98204559 | Library Acquis, Audio/Visual | 2,240.36 | 0.00 | 2,240.36 | |
| | | | 98204831 | Library Acquis, Audio/Visual | 509.60 | 0.00 | 509.60 | |
| | | | 98208988 | Library Acquis, Audio/Visual | 1,260.01 | 0.00 | 1,260.01 | |
| xxx320052 | 12/3/19 | NATIONAL DATA & SURVEYING SERVICES INC | 19-8497 | Engineering Services | 11,310.00 | 0.00 | 11,310.00 | \$11,310.00 |
| xxx320053 | 12/3/19 | NEOPOST USA INC. | 15884871 | General Supplies | 304.61 | 0.00 | 304.61 | \$304.61 |
| xxx320054 | 12/3/19 | OGS TECHNOLOGIES INC | 0000227656 | Clothing, Uniforms & Access | 2,500.00 | 0.00 | 2,500.00 | \$2,500.00 |
| xxx320055 | 12/3/19 | OVERDRIVE INC | 910CO19223602 | Library Periodicals/Databases | 1,142.58 | 0.00 | 1,142.58 | \$1,159.57 |
| | | | 910DA19225471 | Library Periodicals/Databases | 16.99 | 0.00 | 16.99 | |
| xxx320056 | 12/3/19 | P&A ADMINSTRATIVE SERVICES INC | F82280404615 | Insurances - Depend Care & Health Care | 808.00 | 0.00 | 808.00 | \$808.00 |
| | | | | Rmb Admin Fees | | | | |
| xxx320057 | 12/3/19 | P&R PAPER SUPPLY CO INC | 30288626-00 | Inventory Purchase | 1,713.92 | 0.00 | 1,713.92 | \$1,933.06 |
| | | | 30288626-01 | Inventory Purchase | 234.79 | 0.00 | 234.79 | |
| | | | 30289444-00 | Inventory Purchase | -15.65 | 0.00 | -15.65 | |
| xxx320058 | 12/3/19 | PRN ERGONOMIC SERVICES | 000885 | Occupational Health and Safety Services - Other | 405.00 | 0.00 | 405.00 | \$405.00 |
| xxx320059 | 12/3/19 | PACIFIC WEST SECURITY INC | 27891 | Alarm Services | 177.00 | 0.00 | 177.00 | \$177.00 |
| xxx320060 | 12/3/19 | PALO ALTO ELECTRIC MOTOR CORP | SI2769 | Bldg Maint Matls & Supplies | 1,009.30 | 0.00 | 1,009.30 | \$1,009.30 |
| xxx320061 | 12/3/19 | PINE CONE LUMBER CO INC | 31810 | Inventory Purchase | 1,349.05 | 12.29 | 1,336.76 | \$1,336.76 |
| xxx320062 | 12/3/19 | PINNACLE VEND SYSTEMS | 2641 | Equipment Rental/Lease | 3,765.00 | 0.00 | 3,765.00 | \$3,765.00 |
| xxx320063 | 12/3/19 | PRO-SWEEP INC | 270761 | Services Maintain Land Improv | 856.96 | 0.00 | 856.96 | \$856.96 |
| xxx320064 | 12/3/19 | R & R PRODUCTS INC | CD2398219 | Misc Equip Maint & Repair - Materials | 175.28 | 0.00 | 175.28 | \$175.28 |
| xxx320065 | 12/3/19 | R. E. BORRMANN'S STEEL CO | 19290 | Miscellaneous Equipment Parts & Supplies | 299.75 | 0.00 | 299.75 | \$299.75 |
| xxx320066 | 12/3/19 | RANGE SERVANT AMERICA INC | 96875 | General Supplies | 963.66 | 0.00 | 963.66 | \$963.66 |
| xxx320067 | 12/3/19 | REED & GRAHAM INC | 963311 | Materials - Land Improve | 2,531.74 | 0.00 | 2,531.74 | \$12,011.31 |
| | | | 963397 | Materials - Land Improve | 488.96 | 0.00 | 488.96 | |
| | | | 963512 | Materials - Land Improve | 1,583.21 | 0.00 | 1,583.21 | |
| | | | 963608 | Materials - Land Improve | 1,845.03 | 0.00 | 1,845.03 | |
| | | | 963738 | Materials - Land Improve | 4,203.40 | 0.00 | 4,203.40 | |
| | | | 963852 | Materials - Land Improve | 1,358.97 | 0.00 | 1,358.97 | |

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LIST # 002**List of All Claims and Bills Approved for Payment**
For Payments Dated 12/1/2019 through 12/7/2019

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|--------------------|---------------------|--------------------------------------|--------------------|-------------------------------------------------|-----------------------|-----------------------|--------------------|----------------------|
| xxx320068 | 12/3/19 | REFRIGERATION SUPPLIES DISTRIBUTOR | 38434844-00 | Bldg Maint Matls & Supplies | 53.20 | 0.00 | 53.20 | \$53.20 |
| xxx320069 | 12/3/19 | SAFEWAY INC | 664654-110819 | General Supplies | 53.01 | 0.00 | 53.01 | \$53.01 |
| xxx320070 | 12/3/19 | SAN FRANCISCO STATE UNIVERSITY | 762577 | DED Services/Training - Training | 2,850.00 | 0.00 | 2,850.00 | \$2,850.00 |
| xxx320071 | 12/3/19 | SIERRA PACIFIC TURF SUPPLY INC | 0563687-IN | Misc Equip Maint & Repair - Materials | 63.19 | 0.00 | 63.19 | \$63.19 |
| xxx320072 | 12/3/19 | SILICON VALLEY ERGONOMICS LLC | SVL1001 | Occupational Health and Safety Services - Other | 562.50 | 0.00 | 562.50 | \$787.50 |
| | | | SVL1002 | Occupational Health and Safety Services - Other | 225.00 | 0.00 | 225.00 | |
| xxx320073 | 12/3/19 | SILICON VALLEY POLYTECHNIC INSTITUTE | 11152019-670 | DED Services/Training - Training | 3,000.00 | 0.00 | 3,000.00 | \$3,000.00 |
| xxx320074 | 12/3/19 | SITEONE LANDSCAPE SUPPLY LLC | 95665173-001 | Materials - Land Improve | 234.68 | 0.00 | 234.68 | \$234.68 |
| xxx320075 | 12/3/19 | SMART & FINAL INC | 040253-111919 | General Supplies | 49.95 | 0.00 | 49.95 | \$49.95 |
| xxx320076 | 12/3/19 | SPARTAN TOOL LLC | 622067 | Miscellaneous Equipment | 226.68 | 0.00 | 226.68 | \$226.68 |
| xxx320077 | 12/3/19 | STUDIO EM GRAPHIC DESIGN | 17740 | Graphics Services | 4,142.00 | 0.00 | 4,142.00 | \$4,305.50 |
| | | | 17741 | Graphics Services | 163.50 | 0.00 | 163.50 | |
| xxx320078 | 12/3/19 | SUNNYVALE FORD | 160066 | Inventory Purchase | 413.39 | 0.00 | 413.39 | \$413.39 |
| xxx320079 | 12/3/19 | SUPERION LLC | 259242 | Professional Services | 1,886.34 | 0.00 | 1,886.34 | \$1,886.34 |
| xxx320080 | 12/3/19 | SUPERIOR PRESS | 4086029 | Financial Services | 382.11 | 0.00 | 382.11 | \$522.37 |
| | | | 4093756 | Printing & Related Services | 140.26 | 0.00 | 140.26 | |
| xxx320081 | 12/3/19 | TMT ENTERPRISES INC | 02008 | Materials - Land Improve | 1,466.22 | 0.00 | 1,466.22 | \$1,466.22 |
| xxx320082 | 12/3/19 | TARGET SPECIALTY PRODUCTS INC | PI1065309 | Materials - Land Improve | 98.57 | 0.00 | 98.57 | \$98.57 |
| xxx320083 | 12/3/19 | TAYLORMADE GOLF CO | 33989492 | Inventory Purchase | 41.42 | 0.00 | 41.42 | \$256.25 |
| | | | 33991854 | Inventory Purchase | 175.72 | 3.51 | 172.21 | |
| | | | 33993744 | Inventory Purchase | 42.62 | 0.00 | 42.62 | |
| xxx320084 | 12/3/19 | TURF STAR INC | 7084143-00 | Parts, Vehicles & Motor Equip | 701.50 | 0.00 | 701.50 | \$701.50 |
| xxx320085 | 12/3/19 | UC REGENTS | 1035885-194 | DED Services/Training - Training | 427.50 | 0.00 | 427.50 | \$959.00 |
| | | | 1037677-194 | DED Services/Training - Training | 531.50 | 0.00 | 531.50 | |
| xxx320086 | 12/3/19 | UNIVERSITY OF CALIFORNIA SANTA CRUZ | 58656 | DED Services/Training - Training | 5,049.00 | 0.00 | 5,049.00 | \$8,955.00 |
| | | | 58658 | DED Services/Training - Training | 3,906.00 | 0.00 | 3,906.00 | |
| xxx320087 | 12/3/19 | VWR INTERNATIONAL LLC | 8088263889 | General Supplies | 130.80 | 0.00 | 130.80 | \$659.71 |
| | | | 8088282318 | General Supplies | 60.58 | 0.00 | 60.58 | |
| | | | 8088307815 | General Supplies | 56.33 | 0.00 | 56.33 | |

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LIST # 002**List of All Claims and Bills Approved for Payment**
For Payments Dated 12/1/2019 through 12/7/2019

Sorted by Payment Number

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|-------------|--------------|----------------------------|----------------|---------------------------------------|----------------|----------------|-------------|---------------------|
| xxx320088 | 12/3/19 | VALLEY OIL CO | 8088335274 | General Supplies | 195.96 | 0.00 | 195.96 | |
| | | | 8088370768 | General Supplies | 26.82 | 0.00 | 26.82 | |
| | | | 8088383749 | General Supplies | 189.22 | 0.00 | 189.22 | |
| | | | 9996911 | Inventory Purchase | 2,138.67 | 0.00 | 2,138.67 | \$3,871.29 |
| | | | 999959 | Inventory Purchase | 1,732.62 | 0.00 | 1,732.62 | |
| xxx320089 | 12/3/19 | VERITIV OPERATING COMPANY | 035-32522490 | General Supplies | 236.82 | 0.00 | 236.82 | \$236.82 |
| xxx320090 | 12/3/19 | WOWZY CREATION CORP | 93732 | Customized Products | 230.44 | 0.00 | 230.44 | \$230.44 |
| xxx320091 | 12/3/19 | WATER ONE INDUSTRIES INC | 123980 | Facilities Maintenance & Repair Labor | 1,300.00 | 0.00 | 1,300.00 | \$1,300.00 |
| xxx320092 | 12/3/19 | WEST VALLEY STAFFING GROUP | 264723 | Salaries - Contract Personnel | 1,742.40 | 0.00 | 1,742.40 | \$3,484.80 |
| | | | 265103 | Salaries - Contract Personnel | 1,742.40 | 0.00 | 1,742.40 | |
| xxx320093 | 12/3/19 | WAITER.COM INC | J1112542327 | Food Products | 192.18 | 0.00 | 192.18 | \$192.18 |
| xxx320094 | 12/3/19 | PACIFIC GAS & ELECTRIC CO | 11008300871019 | Utilities - Electric | 416.60 | 0.00 | 416.60 | \$130,252.80 |
| | | | 11015884251019 | Utilities - Electric | 409.61 | 0.00 | 409.61 | |
| | | | 11023824481019 | Utilities - Electric | 1,071.81 | 0.00 | 1,071.81 | |
| | | | 11054204051019 | Utilities - Electric | 7,450.64 | 0.00 | 7,450.64 | |
| | | | 11059220091019 | Utilities - Electric | 3,039.62 | 0.00 | 3,039.62 | |
| | | | 11059220251019 | Utilities - Gas | 1,122.72 | 0.00 | 1,122.72 | |
| | | | 11059220401019 | Utilities - Gas | 445.05 | 0.00 | 445.05 | |
| | | | 11059220451019 | Utilities - Gas | 1,091.25 | 0.00 | 1,091.25 | |
| | | | 11059220501019 | Utilities - Gas | 16.15 | 0.00 | 16.15 | |
| | | | 11059220551019 | Utilities - Electric | 639.33 | 0.00 | 639.33 | |
| | | | 11059220601019 | Utilities - Gas | 2,951.88 | 0.00 | 2,951.88 | |
| | | | 11059220641019 | Utilities - Electric | 1,558.63 | 0.00 | 1,558.63 | |
| | | | 11059220751019 | Utilities - Gas | 455.55 | 0.00 | 455.55 | |
| | | | 11059220901019 | Utilities - Gas | 78.08 | 0.00 | 78.08 | |
| | | | 11059220931019 | Utilities - Electric | 340.07 | 0.00 | 340.07 | |
| | | | 11059221021019 | Utilities - Electric | 420.45 | 0.00 | 420.45 | |
| | | | 11059221051019 | Utilities - Gas | 45.75 | 0.00 | 45.75 | |
| | | | 11059221061019 | Utilities - Electric | 799.57 | 0.00 | 799.57 | |
| | | | 11059221081019 | Utilities - Electric | 548.23 | 0.00 | 548.23 | |
| | | | 11059221151019 | Utilities - Gas | 53.64 | 0.00 | 53.64 | |

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|----------------|-----------------|-------------|----------------|----------------------|----------------|----------------|-------------|---------------|
| | | | 11059221181019 | Utilities - Electric | 6,371.18 | 0.00 | 6,371.18 | |
| | | | 11059221281019 | Utilities - Electric | 1,105.61 | 0.00 | 1,105.61 | |
| | | | 11059221351019 | Utilities - Gas | 100.24 | 0.00 | 100.24 | |
| | | | 11059221401019 | Utilities - Gas | 1,914.24 | 0.00 | 1,914.24 | |
| | | | 11059221601019 | Utilities - Gas | 62.62 | 0.00 | 62.62 | |
| | | | 11059221681019 | Utilities - Electric | 241.11 | 0.00 | 241.11 | |
| | | | 11059221701019 | Utilities - Gas | 112.37 | 0.00 | 112.37 | |
| | | | 11059221731019 | Utilities - Electric | 1,465.93 | 0.00 | 1,465.93 | |
| | | | 11059221931019 | Utilities - Electric | 8,333.14 | 0.00 | 8,333.14 | |
| | | | 11059222191019 | Utilities - Electric | 0.40 | 0.00 | 0.40 | |
| | | | 11059222631019 | Utilities - Electric | 1,588.41 | 0.00 | 1,588.41 | |
| | | | 11059222721019 | Utilities - Electric | 621.88 | 0.00 | 621.88 | |
| | | | 11059224061019 | Utilities - Electric | 9,551.15 | 0.00 | 9,551.15 | |
| | | | 11059224271019 | Utilities - Electric | 11.21 | 0.00 | 11.21 | |
| | | | 11059224731019 | Utilities - Electric | 268.84 | 0.00 | 268.84 | |
| | | | 11059225101019 | Utilities - Gas | 86.67 | 0.00 | 86.67 | |
| | | | 11059225291019 | Utilities - Electric | 540.79 | 0.00 | 540.79 | |
| | | | 11059225551019 | Utilities - Electric | 2,314.11 | 0.00 | 2,314.11 | |
| | | | 11059225651019 | Utilities - Gas | 1,118.94 | 0.00 | 1,118.94 | |
| | | | 11059226381019 | Utilities - Electric | 5,857.94 | 0.00 | 5,857.94 | |
| | | | 11059226471019 | Utilities - Electric | 428.03 | 0.00 | 428.03 | |
| | | | 11059226811019 | Utilities - Electric | 7,809.02 | 0.00 | 7,809.02 | |
| | | | 11059227031019 | Utilities - Electric | 500.53 | 0.00 | 500.53 | |
| | | | 11059227061019 | Utilities - Electric | 2,317.32 | 0.00 | 2,317.32 | |
| | | | 11059227231019 | Utilities - Electric | 4,447.35 | 0.00 | 4,447.35 | |
| | | | 11059227651019 | Utilities - Electric | 292.01 | 0.00 | 292.01 | |
| | | | 11059227851019 | Utilities - Electric | 4,538.54 | 0.00 | 4,538.54 | |
| | | | 11059228051019 | Utilities - Electric | 5,569.66 | 0.00 | 5,569.66 | |
| | | | 11059228291019 | Utilities - Electric | 63.53 | 0.00 | 63.53 | |
| | | | 11059228581019 | Utilities - Electric | 7,793.12 | 0.00 | 7,793.12 | |
| | | | 11059228671019 | Utilities - Electric | 296.56 | 0.00 | 296.56 | |

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|----------------|-----------------|-------------|----------------|----------------------|----------------|----------------|-------------|---------------|
| | | | 11059229251019 | Utilities - Electric | 4,991.28 | 0.00 | 4,991.28 | |
| | | | 11059229471019 | Utilities - Electric | 5,338.65 | 0.00 | 5,338.65 | |
| | | | 11059229911019 | Utilities - Electric | 7,575.79 | 0.00 | 7,575.79 | |
| | | | 11059229931019 | Utilities - Electric | 68.98 | 0.00 | 68.98 | |
| | | | 11059229991019 | Utilities - Electric | 3,728.62 | 0.00 | 3,728.62 | |
| | | | 11093977751019 | Utilities - Electric | 212.17 | 0.00 | 212.17 | |
| | | | 35600081571019 | Utilities - Electric | 36.95 | 0.00 | 36.95 | |
| | | | 35602171201019 | Utilities - Electric | 28.69 | 0.00 | 28.69 | |
| | | | 35606224451019 | Utilities - Electric | 17.67 | 0.00 | 17.67 | |
| | | | 35607191901019 | Utilities - Electric | 40.84 | 0.00 | 40.84 | |
| | | | 35608567661019 | Utilities - Electric | 37.92 | 0.00 | 37.92 | |
| | | | 35611839591019 | Utilities - Electric | 0.72 | 0.00 | 0.72 | |
| | | | 35612261941019 | Utilities - Electric | 6.46 | 0.00 | 6.46 | |
| | | | 35612262511019 | Utilities - Electric | 37.44 | 0.00 | 37.44 | |
| | | | 35613458021019 | Utilities - Electric | 21.39 | 0.00 | 21.39 | |
| | | | 35615386141019 | Utilities - Electric | 18.32 | 0.00 | 18.32 | |
| | | | 35615568541019 | Utilities - Electric | 47.17 | 0.00 | 47.17 | |
| | | | 35616646261019 | Utilities - Electric | 27.71 | 0.00 | 27.71 | |
| | | | 35617117851019 | Utilities - Electric | 21.24 | 0.00 | 21.24 | |
| | | | 35619832011019 | Utilities - Electric | 9.81 | 0.00 | 9.81 | |
| | | | 35620251621019 | Utilities - Electric | 15.72 | 0.00 | 15.72 | |
| | | | 35621388651019 | Utilities - Electric | 23.10 | 0.00 | 23.10 | |
| | | | 35622378291019 | Utilities - Electric | 29.98 | 0.00 | 29.98 | |
| | | | 35622803791019 | Utilities - Electric | 37.11 | 0.00 | 37.11 | |
| | | | 35623203291019 | Utilities - Electric | 32.17 | 0.00 | 32.17 | |
| | | | 35623495081019 | Utilities - Electric | 31.60 | 0.00 | 31.60 | |
| | | | 35624668431019 | Utilities - Electric | 32.25 | 0.00 | 32.25 | |
| | | | 35625361151019 | Utilities - Electric | 18.40 | 0.00 | 18.40 | |
| | | | 35625646291019 | Utilities - Electric | 78.22 | 0.00 | 78.22 | |
| | | | 35626040761019 | Utilities - Electric | 154.78 | 0.00 | 154.78 | |
| | | | 35629588411019 | Utilities - Electric | 39.54 | 0.00 | 39.54 | |

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LIST # 002**List of All Claims and Bills Approved for Payment**
For Payments Dated 12/1/2019 through 12/7/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|----------------|-----------------|-------------|----------------|----------------------|----------------|----------------|-------------|---------------|
| | | | 35630370111019 | Utilities - Electric | 35.82 | 0.00 | 35.82 | |
| | | | 35630869421019 | Utilities - Electric | 20.50 | 0.00 | 20.50 | |
| | | | 35631755361019 | Utilities - Electric | 29.41 | 0.00 | 29.41 | |
| | | | 35632810381019 | Utilities - Electric | 19.28 | 0.00 | 19.28 | |
| | | | 35634101591019 | Utilities - Electric | 46.35 | 0.00 | 46.35 | |
| | | | 35634868161019 | Utilities - Electric | 6.03 | 0.00 | 6.03 | |
| | | | 35635840131019 | Utilities - Electric | 26.66 | 0.00 | 26.66 | |
| | | | 35635878161019 | Utilities - Electric | 21.79 | 0.00 | 21.79 | |
| | | | 35638635001019 | Utilities - Electric | 38.17 | 0.00 | 38.17 | |
| | | | 35639668521019 | Utilities - Electric | 18.07 | 0.00 | 18.07 | |
| | | | 35641783141019 | Utilities - Electric | 33.71 | 0.00 | 33.71 | |
| | | | 35642309021019 | Utilities - Electric | 26.74 | 0.00 | 26.74 | |
| | | | 35642590021019 | Utilities - Electric | 27.31 | 0.00 | 27.31 | |
| | | | 35642590101019 | Utilities - Electric | 52.04 | 0.00 | 52.04 | |
| | | | 35642590151019 | Utilities - Electric | 48.07 | 0.00 | 48.07 | |
| | | | 35642590201019 | Utilities - Electric | 42.11 | 0.00 | 42.11 | |
| | | | 35642590251019 | Utilities - Electric | 69.35 | 0.00 | 69.35 | |
| | | | 35642590301019 | Utilities - Electric | 73.89 | 0.00 | 73.89 | |
| | | | 35642590351019 | Utilities - Electric | 51.99 | 0.00 | 51.99 | |
| | | | 35642590401019 | Utilities - Electric | 82.58 | 0.00 | 82.58 | |
| | | | 35642590451019 | Utilities - Electric | 62.29 | 0.00 | 62.29 | |
| | | | 35642590461019 | Utilities - Electric | 13.69 | 0.00 | 13.69 | |
| | | | 35642590501019 | Utilities - Electric | 43.71 | 0.00 | 43.71 | |
| | | | 35642590651019 | Utilities - Electric | 50.40 | 0.00 | 50.40 | |
| | | | 35642590701019 | Utilities - Electric | 69.33 | 0.00 | 69.33 | |
| | | | 35642590801019 | Utilities - Electric | 71.08 | 0.00 | 71.08 | |
| | | | 35642590951019 | Utilities - Electric | 24.39 | 0.00 | 24.39 | |
| | | | 35642591001019 | Utilities - Electric | 51.30 | 0.00 | 51.30 | |
| | | | 35642591051019 | Utilities - Electric | 51.95 | 0.00 | 51.95 | |
| | | | 35642591101019 | Utilities - Electric | 46.52 | 0.00 | 46.52 | |
| | | | 35642591151019 | Utilities - Electric | 56.66 | 0.00 | 56.66 | |

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LIST # 002

List of All Claims and Bills Approved for Payment
For Payments Dated 12/1/2019 through 12/7/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|----------------|-----------------|-------------|----------------|----------------------|----------------|----------------|-------------|---------------|
| | | | 35642591211019 | Utilities - Electric | 32.33 | 0.00 | 32.33 | |
| | | | 35642591251019 | Utilities - Electric | 65.93 | 0.00 | 65.93 | |
| | | | 35642591301019 | Utilities - Electric | 38.88 | 0.00 | 38.88 | |
| | | | 35642591311019 | Utilities - Electric | 13.05 | 0.00 | 13.05 | |
| | | | 35642591351019 | Utilities - Electric | 70.27 | 0.00 | 70.27 | |
| | | | 35642591401019 | Utilities - Electric | 60.16 | 0.00 | 60.16 | |
| | | | 35642591451019 | Utilities - Electric | 45.36 | 0.00 | 45.36 | |
| | | | 35642591501019 | Utilities - Electric | 34.70 | 0.00 | 34.70 | |
| | | | 35642591551019 | Utilities - Electric | 37.82 | 0.00 | 37.82 | |
| | | | 35642591601019 | Utilities - Electric | 44.84 | 0.00 | 44.84 | |
| | | | 35642591651019 | Utilities - Electric | 65.86 | 0.00 | 65.86 | |
| | | | 35642591701019 | Utilities - Electric | 50.31 | 0.00 | 50.31 | |
| | | | 35642591751019 | Utilities - Electric | 54.45 | 0.00 | 54.45 | |
| | | | 35642591801019 | Utilities - Electric | 40.42 | 0.00 | 40.42 | |
| | | | 35642591851019 | Utilities - Electric | 43.29 | 0.00 | 43.29 | |
| | | | 35642591901019 | Utilities - Electric | 41.20 | 0.00 | 41.20 | |
| | | | 35642591931019 | Utilities - Electric | 37.19 | 0.00 | 37.19 | |
| | | | 35642591941019 | Utilities - Electric | 26.10 | 0.00 | 26.10 | |
| | | | 35642591951019 | Utilities - Electric | 61.29 | 0.00 | 61.29 | |
| | | | 35642592001019 | Utilities - Electric | 63.65 | 0.00 | 63.65 | |
| | | | 35642592051019 | Utilities - Electric | 70.66 | 0.00 | 70.66 | |
| | | | 35642592071019 | Utilities - Electric | 32.58 | 0.00 | 32.58 | |
| | | | 35642592101019 | Utilities - Electric | 56.67 | 0.00 | 56.67 | |
| | | | 35642592131019 | Utilities - Electric | 17.83 | 0.00 | 17.83 | |
| | | | 35642592151019 | Utilities - Electric | 51.63 | 0.00 | 51.63 | |
| | | | 35642592191019 | Utilities - Electric | 45.38 | 0.00 | 45.38 | |
| | | | 35642592201019 | Utilities - Electric | 54.84 | 0.00 | 54.84 | |
| | | | 35642592251019 | Utilities - Electric | 25.25 | 0.00 | 25.25 | |
| | | | 35642592301019 | Utilities - Electric | 42.88 | 0.00 | 42.88 | |
| | | | 35642592351019 | Utilities - Electric | 10.68 | 0.00 | 10.68 | |
| | | | 35642592401019 | Utilities - Electric | 70.52 | 0.00 | 70.52 | |

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LIST # 002

List of All Claims and Bills Approved for Payment
For Payments Dated 12/1/2019 through 12/7/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|----------------|-----------------|-------------|----------------|----------------------|----------------|----------------|-------------|---------------|
| | | | 35642592451019 | Utilities - Electric | 40.08 | 0.00 | 40.08 | |
| | | | 35642592501019 | Utilities - Electric | 43.16 | 0.00 | 43.16 | |
| | | | 35642592551019 | Utilities - Electric | 68.71 | 0.00 | 68.71 | |
| | | | 35642592601019 | Utilities - Electric | 52.37 | 0.00 | 52.37 | |
| | | | 35642592651019 | Utilities - Electric | 64.98 | 0.00 | 64.98 | |
| | | | 35642592701019 | Utilities - Electric | 53.94 | 0.00 | 53.94 | |
| | | | 35642592751019 | Utilities - Electric | 46.93 | 0.00 | 46.93 | |
| | | | 35642592801019 | Utilities - Electric | 78.34 | 0.00 | 78.34 | |
| | | | 35642592851019 | Utilities - Electric | 49.62 | 0.00 | 49.62 | |
| | | | 35642592901019 | Utilities - Electric | 55.48 | 0.00 | 55.48 | |
| | | | 35642592951019 | Utilities - Electric | 61.64 | 0.00 | 61.64 | |
| | | | 35642593001019 | Utilities - Electric | 61.06 | 0.00 | 61.06 | |
| | | | 35642593101019 | Utilities - Electric | 61.19 | 0.00 | 61.19 | |
| | | | 35642593201019 | Utilities - Electric | 52.24 | 0.00 | 52.24 | |
| | | | 35642593211019 | Utilities - Electric | 32.90 | 0.00 | 32.90 | |
| | | | 35642593251019 | Utilities - Electric | 11.84 | 0.00 | 11.84 | |
| | | | 35642593301019 | Utilities - Electric | 53.85 | 0.00 | 53.85 | |
| | | | 35642593351019 | Utilities - Electric | 72.87 | 0.00 | 72.87 | |
| | | | 35642593401019 | Utilities - Electric | 60.04 | 0.00 | 60.04 | |
| | | | 35642593411019 | Utilities - Electric | 16.04 | 0.00 | 16.04 | |
| | | | 35642593481019 | Utilities - Electric | 18.64 | 0.00 | 18.64 | |
| | | | 35642593501019 | Utilities - Electric | 59.00 | 0.00 | 59.00 | |
| | | | 35642593551019 | Utilities - Electric | 43.80 | 0.00 | 43.80 | |
| | | | 35642593601019 | Utilities - Electric | 68.85 | 0.00 | 68.85 | |
| | | | 35642593651019 | Utilities - Electric | 62.76 | 0.00 | 62.76 | |
| | | | 35642593701019 | Utilities - Electric | 56.14 | 0.00 | 56.14 | |
| | | | 35642593751019 | Utilities - Electric | 38.10 | 0.00 | 38.10 | |
| | | | 35642593831019 | Utilities - Electric | 24.23 | 0.00 | 24.23 | |
| | | | 35642593851019 | Utilities - Electric | 9.69 | 0.00 | 9.69 | |
| | | | 35642593951019 | Utilities - Electric | 36.57 | 0.00 | 36.57 | |
| | | | 35642593961019 | Utilities - Electric | 21.07 | 0.00 | 21.07 | |

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LIST # 002**List of All Claims and Bills Approved for Payment**
For Payments Dated 12/1/2019 through 12/7/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|----------------|-----------------|-------------|----------------|----------------------|----------------|----------------|-------------|---------------|
| | | | 35642594001019 | Utilities - Electric | 53.20 | 0.00 | 53.20 | |
| | | | 35642594031019 | Utilities - Electric | 20.99 | 0.00 | 20.99 | |
| | | | 35642594051019 | Utilities - Electric | 31.52 | 0.00 | 31.52 | |
| | | | 35642594101019 | Utilities - Electric | 30.51 | 0.00 | 30.51 | |
| | | | 35642594151019 | Utilities - Electric | 36.44 | 0.00 | 36.44 | |
| | | | 35642594251019 | Utilities - Electric | 82.04 | 0.00 | 82.04 | |
| | | | 35642594261019 | Utilities - Electric | 22.20 | 0.00 | 22.20 | |
| | | | 35642594301019 | Utilities - Electric | 46.76 | 0.00 | 46.76 | |
| | | | 35642594311019 | Utilities - Electric | 21.64 | 0.00 | 21.64 | |
| | | | 35642594351019 | Utilities - Electric | 44.70 | 0.00 | 44.70 | |
| | | | 35642594401019 | Utilities - Electric | 43.26 | 0.00 | 43.26 | |
| | | | 35642594451019 | Utilities - Electric | 61.61 | 0.00 | 61.61 | |
| | | | 35642594501019 | Utilities - Electric | 35.28 | 0.00 | 35.28 | |
| | | | 35642594551019 | Utilities - Electric | 70.25 | 0.00 | 70.25 | |
| | | | 35642594601019 | Utilities - Electric | 62.13 | 0.00 | 62.13 | |
| | | | 35642594651019 | Utilities - Electric | 65.48 | 0.00 | 65.48 | |
| | | | 35642594701019 | Utilities - Electric | 61.21 | 0.00 | 61.21 | |
| | | | 35642594751019 | Utilities - Electric | 51.93 | 0.00 | 51.93 | |
| | | | 35642594801019 | Utilities - Electric | 56.57 | 0.00 | 56.57 | |
| | | | 35642594851019 | Utilities - Electric | 40.65 | 0.00 | 40.65 | |
| | | | 35642594901019 | Utilities - Electric | 52.11 | 0.00 | 52.11 | |
| | | | 35642594951019 | Utilities - Electric | 69.29 | 0.00 | 69.29 | |
| | | | 35642595001019 | Utilities - Electric | 51.87 | 0.00 | 51.87 | |
| | | | 35642595051019 | Utilities - Electric | 56.42 | 0.00 | 56.42 | |
| | | | 35642595101019 | Utilities - Electric | 68.91 | 0.00 | 68.91 | |
| | | | 35642595151019 | Utilities - Electric | 48.92 | 0.00 | 48.92 | |
| | | | 35642595181019 | Utilities - Electric | 18.96 | 0.00 | 18.96 | |
| | | | 35642595201019 | Utilities - Electric | 58.11 | 0.00 | 58.11 | |
| | | | 35642595251019 | Utilities - Electric | 43.89 | 0.00 | 43.89 | |
| | | | 35642595261019 | Utilities - Electric | 45.62 | 0.00 | 45.62 | |
| | | | 35642595271019 | Utilities - Electric | 29.01 | 0.00 | 29.01 | |

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LIST # 002**List of All Claims and Bills Approved for Payment**
For Payments Dated 12/1/2019 through 12/7/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|----------------|-----------------|-------------|----------------|----------------------|----------------|----------------|-------------|---------------|
| | | | 35642595301019 | Utilities - Electric | 47.09 | 0.00 | 47.09 | |
| | | | 35642595351019 | Utilities - Electric | 45.01 | 0.00 | 45.01 | |
| | | | 35642595401019 | Utilities - Electric | 42.59 | 0.00 | 42.59 | |
| | | | 35642595451019 | Utilities - Electric | 86.15 | 0.00 | 86.15 | |
| | | | 35642595501019 | Utilities - Electric | 38.84 | 0.00 | 38.84 | |
| | | | 35642595551019 | Utilities - Electric | 43.15 | 0.00 | 43.15 | |
| | | | 35642595601019 | Utilities - Electric | 41.11 | 0.00 | 41.11 | |
| | | | 35642595651019 | Utilities - Electric | 43.35 | 0.00 | 43.35 | |
| | | | 35642595701019 | Utilities - Electric | 51.31 | 0.00 | 51.31 | |
| | | | 35642595751019 | Utilities - Electric | 46.00 | 0.00 | 46.00 | |
| | | | 35642595801019 | Utilities - Electric | 44.79 | 0.00 | 44.79 | |
| | | | 35642595841019 | Utilities - Electric | 26.50 | 0.00 | 26.50 | |
| | | | 35642595851019 | Utilities - Electric | 81.40 | 0.00 | 81.40 | |
| | | | 35642595901019 | Utilities - Electric | 43.89 | 0.00 | 43.89 | |
| | | | 35642595951019 | Utilities - Electric | 81.38 | 0.00 | 81.38 | |
| | | | 35642596001019 | Utilities - Electric | 69.52 | 0.00 | 69.52 | |
| | | | 35642596151019 | Utilities - Electric | 45.00 | 0.00 | 45.00 | |
| | | | 35642596181019 | Utilities - Electric | 16.78 | 0.00 | 16.78 | |
| | | | 35642596201019 | Utilities - Electric | 52.43 | 0.00 | 52.43 | |
| | | | 35642596251019 | Utilities - Electric | 43.12 | 0.00 | 43.12 | |
| | | | 35642596301019 | Utilities - Electric | 44.12 | 0.00 | 44.12 | |
| | | | 35642596311019 | Utilities - Electric | 21.47 | 0.00 | 21.47 | |
| | | | 35642596351019 | Utilities - Electric | 39.48 | 0.00 | 39.48 | |
| | | | 35642596381019 | Utilities - Electric | 35.01 | 0.00 | 35.01 | |
| | | | 35642596391019 | Utilities - Electric | 22.85 | 0.00 | 22.85 | |
| | | | 35642596401019 | Utilities - Electric | 38.48 | 0.00 | 38.48 | |
| | | | 35642596451019 | Utilities - Electric | 72.33 | 0.00 | 72.33 | |
| | | | 35642596501019 | Utilities - Electric | 37.93 | 0.00 | 37.93 | |
| | | | 35642596701019 | Utilities - Electric | 26.25 | 0.00 | 26.25 | |
| | | | 35642596891019 | Utilities - Electric | 20.67 | 0.00 | 20.67 | |
| | | | 35642597311019 | Utilities - Electric | 23.26 | 0.00 | 23.26 | |

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LIST # 002

List of All Claims and Bills Approved for Payment
For Payments Dated 12/1/2019 through 12/7/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|----------------|-----------------|-------------|----------------|----------------------|----------------|----------------|-------------|---------------|
| | | | 35642597411019 | Utilities - Electric | 29.41 | 0.00 | 29.41 | |
| | | | 35642597561019 | Utilities - Electric | 18.23 | 0.00 | 18.23 | |
| | | | 35642597581019 | Utilities - Electric | 40.28 | 0.00 | 40.28 | |
| | | | 35642597781019 | Utilities - Electric | 26.25 | 0.00 | 26.25 | |
| | | | 35642598091019 | Utilities - Electric | 38.00 | 0.00 | 38.00 | |
| | | | 35642598241019 | Utilities - Electric | 9.53 | 0.00 | 9.53 | |
| | | | 35642598321019 | Utilities - Electric | 36.95 | 0.00 | 36.95 | |
| | | | 35642598501019 | Utilities - Electric | 19.68 | 0.00 | 19.68 | |
| | | | 35642598681019 | Utilities - Electric | 21.96 | 0.00 | 21.96 | |
| | | | 35642599031019 | Utilities - Electric | 30.06 | 0.00 | 30.06 | |
| | | | 35642599141019 | Utilities - Electric | 22.04 | 0.00 | 22.04 | |
| | | | 35642599221019 | Utilities - Electric | 38.08 | 0.00 | 38.08 | |
| | | | 35642599231019 | Utilities - Electric | 16.85 | 0.00 | 16.85 | |
| | | | 35642599631019 | Utilities - Electric | 48.54 | 0.00 | 48.54 | |
| | | | 35642599651019 | Utilities - Electric | 22.20 | 0.00 | 22.20 | |
| | | | 35642657101019 | Utilities - Electric | 33.14 | 0.00 | 33.14 | |
| | | | 35644680671019 | Utilities - Electric | 25.03 | 0.00 | 25.03 | |
| | | | 35646567581019 | Utilities - Electric | 8.91 | 0.00 | 8.91 | |
| | | | 35647525511019 | Utilities - Electric | 28.27 | 0.00 | 28.27 | |
| | | | 35647587031019 | Utilities - Electric | 42.95 | 0.00 | 42.95 | |
| | | | 35650040161019 | Utilities - Electric | 29.09 | 0.00 | 29.09 | |
| | | | 35650072021019 | Utilities - Electric | 22.36 | 0.00 | 22.36 | |
| | | | 35650295621019 | Utilities - Electric | 25.77 | 0.00 | 25.77 | |
| | | | 35650736241019 | Utilities - Electric | 23.34 | 0.00 | 23.34 | |
| | | | 35651995911019 | Utilities - Electric | 26.74 | 0.00 | 26.74 | |
| | | | 35652446011019 | Utilities - Electric | 33.14 | 0.00 | 33.14 | |
| | | | 35652837431019 | Utilities - Electric | 19.45 | 0.00 | 19.45 | |
| | | | 35653850931019 | Utilities - Electric | 31.52 | 0.00 | 31.52 | |
| | | | 35654460381019 | Utilities - Electric | 25.20 | 0.00 | 25.20 | |
| | | | 35655027901019 | Utilities - Electric | 37.04 | 0.00 | 37.04 | |
| | | | 35656684181019 | Utilities - Electric | 6.62 | 0.00 | 6.62 | |

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LIST # 002**List of All Claims and Bills Approved for Payment**
For Payments Dated 12/1/2019 through 12/7/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|----------------|-----------------|-------------|----------------|----------------------|----------------|----------------|-------------|---------------|
| | | | 35656758090919 | Utilities - Electric | 23.58 | 0.00 | 23.58 | |
| | | | 35656758091019 | Utilities - Electric | 24.23 | 0.00 | 24.23 | |
| | | | 35658641991019 | Utilities - Electric | 20.99 | 0.00 | 20.99 | |
| | | | 35659521991019 | Utilities - Electric | 27.23 | 0.00 | 27.23 | |
| | | | 35659719431019 | Utilities - Electric | 38.81 | 0.00 | 38.81 | |
| | | | 35661606411019 | Utilities - Electric | 22.45 | 0.00 | 22.45 | |
| | | | 35662710141019 | Utilities - Electric | 21.39 | 0.00 | 21.39 | |
| | | | 35663598021019 | Utilities - Electric | 38.17 | 0.00 | 38.17 | |
| | | | 35664661631019 | Utilities - Electric | 30.87 | 0.00 | 30.87 | |
| | | | 35666020591019 | Utilities - Electric | 21.47 | 0.00 | 21.47 | |
| | | | 35669864391019 | Utilities - Electric | 28.03 | 0.00 | 28.03 | |
| | | | 35671931871019 | Utilities - Electric | 21.07 | 0.00 | 21.07 | |
| | | | 35674252921019 | Utilities - Electric | 33.22 | 0.00 | 33.22 | |
| | | | 35674989851019 | Utilities - Electric | 21.47 | 0.00 | 21.47 | |
| | | | 35675679621019 | Utilities - Electric | 32.33 | 0.00 | 32.33 | |
| | | | 35676150741019 | Utilities - Electric | 38.00 | 0.00 | 38.00 | |
| | | | 35677237451019 | Utilities - Electric | 34.61 | 0.00 | 34.61 | |
| | | | 35677708711019 | Utilities - Electric | 23.59 | 0.00 | 23.59 | |
| | | | 35677904121019 | Utilities - Electric | 28.19 | 0.00 | 28.19 | |
| | | | 35679500461019 | Utilities - Electric | 34.44 | 0.00 | 34.44 | |
| | | | 35679745901019 | Utilities - Electric | 35.16 | 0.00 | 35.16 | |
| | | | 35680001591019 | Utilities - Electric | 25.44 | 0.00 | 25.44 | |
| | | | 35681394251019 | Utilities - Electric | 19.77 | 0.00 | 19.77 | |
| | | | 35684363091019 | Utilities - Electric | 6.61 | 0.00 | 6.61 | |
| | | | 35685072781019 | Utilities - Electric | 26.87 | 0.00 | 26.87 | |
| | | | 35685267031019 | Utilities - Electric | 45.70 | 0.00 | 45.70 | |
| | | | 35690738201019 | Utilities - Electric | 26.74 | 0.00 | 26.74 | |
| | | | 35693522671019 | Utilities - Electric | 23.82 | 0.00 | 23.82 | |
| | | | 35695460941019 | Utilities - Electric | 26.66 | 0.00 | 26.66 | |
| | | | 35695887371019 | Utilities - Electric | 26.74 | 0.00 | 26.74 | |
| | | | 35699206581019 | Utilities - Electric | 1.46 | 0.00 | 1.46 | |

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LIST # 002**List of All Claims and Bills Approved for Payment**
For Payments Dated 12/1/2019 through 12/7/2019**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|--------------------|---------------------|-----------------------------------------|--------------------|----------------------------------|-----------------------|-----------------------|--------------------|-----------------------|
| | | | 61266000051019 | Utilities - Gas | 48.28 | 0.00 | 48.28 | |
| | | | 74408230821019 | Utilities - Electric | 54.93 | 0.00 | 54.93 | |
| xxx320118 | 12/3/19 | ABHIJIT PATWARDHAN | 183807-17362 | Refund Utility Account Credit | 228.04 | 0.00 | 228.04 | \$228.04 |
| xxx320119 | 12/3/19 | ARRABELLI, SREELAXMI | 140973-32766 | Refund Utility Account Credit | 2,075.67 | 0.00 | 2,075.67 | \$2,075.67 |
| xxx320120 | 12/3/19 | LACEY HURSH | 181293-12486 | Refund Utility Account Credit | 121.40 | 0.00 | 121.40 | \$121.40 |
| xxx320121 | 12/3/19 | LEVEL 10 CONSTRUCTION | 187241-43788 | Refund Utility Account Credit | 1,809.83 | 0.00 | 1,809.83 | \$1,809.83 |
| xxx320122 | 12/3/19 | PRESTON PIPELINES | 150575-31614 | Refund Utility Account Credit | 4,404.00 | 0.00 | 4,404.00 | \$7,812.00 |
| | | | 150575-58078 | Refund Utility Account Credit | 3,408.00 | 0.00 | 3,408.00 | |
| xxx320123 | 12/3/19 | TOLL BROTHERS INC & AFFILIATED ENTITIES | CR500674-73 | Deposits Payable - Miscellaneous | 3,707.00 | 0.00 | 3,707.00 | \$3,707.00 |
| xxx320124 | 12/3/19 | WILLIAM FULLERTON TRUST | 10301-6422 | Refund Utility Account Credit | 96.68 | 0.00 | 96.68 | \$96.68 |
| xxx320125 | 12/5/19 | AIRGAS USA LLC | 9064029705 | General Supplies | 10.06 | 0.00 | 10.06 | \$569.17 |
| | | | 9966940279 | Equipment Rental/Lease | 559.11 | 0.00 | 559.11 | |
| xxx320126 | 12/5/19 | ALTEC INDUSTRIES INC | 11287687 | Parts, Vehicles & Motor Equip | 402.48 | 0.00 | 402.48 | \$402.48 |
| xxx320127 | 12/5/19 | AMAZON CAPITAL SERVICES INC | 16MM-KLY3-G9 YM | General Supplies | 22.86 | 0.00 | 22.86 | \$169.56 |
| | | | 1HWX-QG7R-7P QK | Bldg Maint Matls & Supplies | 61.70 | 0.00 | 61.70 | |
| | | | 1PTC-NGNX-W MJD | General Supplies | 85.00 | 0.00 | 85.00 | |
| xxx320128 | 12/5/19 | AMFASOFT CORP | KTAKAGI-01 | DED Services/Training - Training | 4,500.00 | 0.00 | 4,500.00 | \$4,500.00 |
| xxx320129 | 12/5/19 | AON RISK INSURANCE SERVICES WEST INC | 8200000270941 | Insurances - Fidelity | 2,750.00 | 0.00 | 2,750.00 | \$2,750.00 |
| xxx320130 | 12/5/19 | BSN SPORTS | 907050479 | General Supplies | 113.09 | 0.00 | 113.09 | \$1,113.09 |
| | | | 907050479 | Sports & Athletic Equipment | 1,000.00 | 0.00 | 1,000.00 | |
| xxx320131 | 12/5/19 | BADGER METER INC | 1328094 | Inventory Purchase | 12,528.00 | 0.00 | 12,528.00 | \$16,133.37 |
| | | | 1330588 | Inventory Purchase | 893.00 | 0.00 | 893.00 | |
| | | | 1331377 | Inventory Purchase | 2,712.37 | 0.00 | 2,712.37 | |
| xxx320132 | 12/5/19 | BAE URBAN ECONOMICS | 2375-OCT19 | Consultants | 14,987.00 | 0.00 | 14,987.00 | \$31,609.70 |
| | | | 2375-SEP19 | Consultants | 16,622.70 | 0.00 | 16,622.70 | |
| xxx320133 | 12/5/19 | C OVERAA & CO | PRMRYTRTMT 2#08 | Construction Services | 3,059,051.01 | 0.00 | 3,059,051.01 | \$3,059,051.01 |

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LIST # 002**List of All Claims and Bills Approved for Payment**
For Payments Dated 12/1/2019 through 12/7/2019

Sorted by Payment Number

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|--------------------|---------------------|----------------------------------------|--------------------|------------------------------------------|-----------------------|-----------------------|--------------------|----------------------|
| xxx320134 | 12/5/19 | COSIPA | 2020-JKIHARA | Membership Fees | 150.00 | 0.00 | 150.00 | \$150.00 |
| xxx320135 | 12/5/19 | CSG CONSULTANTS INC | B191386 | Consultants | 55,656.25 | 0.00 | 55,656.25 | \$55,656.25 |
| xxx320136 | 12/5/19 | CALIFORNIA DEPT OF GENERAL SERVICES | 1417395 | Utilities - Gas | 18,436.07 | 0.00 | 18,436.07 | \$18,436.07 |
| xxx320137 | 12/5/19 | CALIFORNIA SCIENCE AND TECH UNIVERSITY | 130 | DED Services/Training - Training | 600.00 | 0.00 | 600.00 | \$600.00 |
| xxx320138 | 12/5/19 | CARBONIC SERVICE INC | 249732 | Equipment Rental/Lease | 240.53 | 0.00 | 240.53 | \$240.53 |
| xxx320139 | 12/5/19 | CIMEXTEK INC | 8508 | Professional Services | 200.00 | 0.00 | 200.00 | \$200.00 |
| xxx320140 | 12/5/19 | CONSOLIDATED PARTS INC | 5058323 | Miscellaneous Equipment Parts & Supplies | 1,446.10 | 0.00 | 1,446.10 | \$1,446.10 |
| xxx320141 | 12/5/19 | EBSCO INFORMATION SERVICES | 0516532 | Library Periodicals/Databases | 34.95 | 0.00 | 34.95 | \$34.95 |
| xxx320142 | 12/5/19 | ELECTRO-MOTION INC | 1223-10136 | Facilities Maint & Repair - Labor | 687.00 | 0.00 | 687.00 | \$2,142.00 |
| | | | 1223-10136 | Facilities Maint & Repair - Materials | 27.00 | 0.00 | 27.00 | |
| | | | 1223-10146 | Facilities Maint & Repair - Labor | 687.00 | 0.00 | 687.00 | |
| | | | 1223-10146 | Facilities Maint & Repair - Materials | 27.00 | 0.00 | 27.00 | |
| | | | 1223-13046 | Facilities Maint & Repair - Labor | 687.00 | 0.00 | 687.00 | |
| | | | 1223-13046 | Facilities Maint & Repair - Materials | 27.00 | 0.00 | 27.00 | |
| xxx320143 | 12/5/19 | ENNIS PAINT INC | 386156 | Materials - Land Improve | 3,753.96 | 0.00 | 3,753.96 | \$11,994.36 |
| | | | 386378 | Materials - Land Improve | 8,240.40 | 0.00 | 8,240.40 | |
| xxx320144 | 12/5/19 | FEDEX | 6-839-94114 | Mailing & Delivery Services | 6.60 | 0.00 | 6.60 | \$6.60 |
| xxx320145 | 12/5/19 | FIX AIR | 3054332 | Bldg Maint Matls & Supplies | 832.01 | 0.00 | 832.01 | \$832.01 |
| xxx320146 | 12/5/19 | FLEETPRIDE INC | 38267385 | Parts, Vehicles & Motor Equip | 268.17 | 0.00 | 268.17 | \$378.85 |
| | | | 39565029 | Parts, Vehicles & Motor Equip | 222.12 | 0.00 | 222.12 | |
| | | | 39683489 | Parts, Vehicles & Motor Equip | -111.44 | 0.00 | -111.44 | |
| xxx320147 | 12/5/19 | GOLDEN GATE TRUCK CENTER | F005955707:01 | Parts, Vehicles & Motor Equip | 47.25 | 0.00 | 47.25 | \$47.25 |
| xxx320148 | 12/5/19 | GOODYEAR COMMERCIAL TIRE & SERVICE CTR | 189-1102524 | Auto Maint & Repair - Labor | 31.67 | 0.00 | 31.67 | \$820.67 |
| | | | 189-1102524 | Auto Maint & Repair - Materials | 12.02 | 0.00 | 12.02 | |
| | | | 189-1102525 | Auto Maint & Repair - Labor | 100.86 | 0.00 | 100.86 | |
| | | | 189-1102525 | Auto Maint & Repair - Materials | 28.63 | 0.00 | 28.63 | |
| | | | 189-1102554 | Parts, Vehicles & Motor Equip | 263.34 | 0.00 | 263.34 | |
| | | | 189-1102597 | Parts, Vehicles & Motor Equip | 384.15 | 0.00 | 384.15 | |
| xxx320149 | 12/5/19 | HACH CO INC | 11634582 | General Supplies | 86.58 | 0.00 | 86.58 | \$86.58 |
| xxx320150 | 12/5/19 | HI-TECH OPTICAL INC | | | | | | \$925.00 |

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LIST # 002**List of All Claims and Bills Approved for Payment**
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Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|-------------|--------------|-----------------------------|---------------|-------------------------------------------------------|----------------|----------------|-------------|--------------------|
| | | | 815786 | Benefits and Incentives - Prescription Safety Glasses | 120.00 | 0.00 | 120.00 | |
| | | | 815790 | Benefits and Incentives - Prescription Safety Glasses | 170.00 | 0.00 | 170.00 | |
| | | | 817710 | Benefits and Incentives - Prescription Safety Glasses | 120.00 | 0.00 | 120.00 | |
| | | | 817711 | Benefits and Incentives - Prescription Safety Glasses | 120.00 | 0.00 | 120.00 | |
| | | | 817713 | Benefits and Incentives - Prescription Safety Glasses | 170.00 | 0.00 | 170.00 | |
| | | | 821877 | Benefits and Incentives - Prescription Safety Glasses | 225.00 | 0.00 | 225.00 | |
| xxx320151 | 12/5/19 | KEENAN & ASSOCIATES | 236079 | Workers' Compensation - Administration | 34,995.87 | 0.00 | 34,995.87 | \$34,995.87 |
| xxx320152 | 12/5/19 | KRONOS INC | 11527504 | Software As a Service | 1,496.25 | 0.00 | 1,496.25 | \$1,496.25 |
| xxx320153 | 12/5/19 | L N CURTIS & SONS INC | INV297070 | Clothing, Uniforms & Access | 1,715.00 | 0.00 | 1,715.00 | \$1,931.75 |
| | | | INV321685 | Clothing, Uniforms & Access | 216.75 | 0.00 | 216.75 | |
| xxx320154 | 12/5/19 | LANCESOFT, INC. | LR-2019-39553 | Professional Services | 3,600.00 | 0.00 | 3,600.00 | \$10,800.00 |
| | | | LR-2019-39554 | Professional Services | 3,600.00 | 0.00 | 3,600.00 | |
| | | | LR-2019-39989 | Professional Services | 3,600.00 | 0.00 | 3,600.00 | |
| xxx320155 | 12/5/19 | LAWSON PRODUCTS INC | 9307024601 | Miscellaneous Equipment Parts & Supplies | 620.74 | 0.00 | 620.74 | \$620.74 |
| xxx320156 | 12/5/19 | LEIGHTON STONE CORP | 1216470 | Miscellaneous Equipment Parts & Supplies | 585.74 | 0.00 | 585.74 | \$960.67 |
| | | | 1216689 | Miscellaneous Equipment Parts & Supplies | 374.93 | 0.00 | 374.93 | |
| xxx320157 | 12/5/19 | MAHAN AND SONS INC | 1744 | Services Maintain Land Improv | 1,060.00 | 0.00 | 1,060.00 | \$1,060.00 |
| xxx320158 | 12/5/19 | MCMASTER CARR SUPPLY CO | 15685871 | Miscellaneous Equipment Parts & Supplies | 399.99 | 0.00 | 399.99 | \$612.71 |
| | | | 15875594 | General Supplies | 94.66 | 0.00 | 94.66 | |
| | | | 15920176 | General Supplies | 118.06 | 0.00 | 118.06 | |
| xxx320159 | 12/5/19 | MIDWEST TAPE | 98284046 | Library Periodicals/Databases | 2,230.16 | 0.00 | 2,230.16 | \$2,230.16 |
| xxx320160 | 12/5/19 | MY FIRST ART CLASS | 133 | Rec Instructors/Officials | 1,800.00 | 0.00 | 1,800.00 | \$1,800.00 |
| xxx320161 | 12/5/19 | NIXON EGLI EQUIPMENT CO INC | C33519 | Parts, Vehicles & Motor Equip | 753.84 | 0.00 | 753.84 | \$979.71 |
| | | | C33539 | Parts, Vehicles & Motor Equip | 225.87 | 0.00 | 225.87 | |
| xxx320162 | 12/5/19 | NORTH STATE ENVIRONMENTAL | 051222 | HazMat Disposal - Hazardous Waste Disposal | 4,627.58 | 0.00 | 4,627.58 | \$4,627.58 |
| xxx320163 | 12/5/19 | OVERDRIVE INC | 910CO19226790 | Library Periodicals/Databases | 12,815.35 | 0.00 | 12,815.35 | \$13,090.35 |

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|-------------|--------------|------------------------------------------|---------------|-------------------------------------------------|----------------|----------------|-------------|--------------------|
| | | | 910DA19228122 | Library Periodicals/Databases | 175.00 | 0.00 | 175.00 | |
| | | | 910DA19229385 | Library Periodicals/Databases | 100.00 | 0.00 | 100.00 | |
| xxx320164 | 12/5/19 | P&R PAPER SUPPLY CO INC | 30290911-00 | Inventory Purchase | 793.08 | 0.00 | 793.08 | \$793.08 |
| xxx320165 | 12/5/19 | PACIFIC TELEMAGEMENT SERVICES | 2032202 | Utilities - Telephone | 75.00 | 0.00 | 75.00 | \$75.00 |
| xxx320166 | 12/5/19 | PACIFIC WEST SECURITY INC | 28138 | Facilities Maintenance & Repair Labor | 205.00 | 0.00 | 205.00 | \$205.00 |
| xxx320167 | 12/5/19 | POWER PLAN - OIB | 11643658 | Parts, Vehicles & Motor Equip | 236.68 | 0.00 | 236.68 | \$1,600.50 |
| | | | 11704142 | Parts, Vehicles & Motor Equip | 1,363.82 | 0.00 | 1,363.82 | |
| xxx320168 | 12/5/19 | R & R REFRIGERATION & AIR CONDITIONING | 67534 | Facilities Maintenance & Repair Labor | 4,590.07 | 0.00 | 4,590.07 | \$4,590.07 |
| xxx320169 | 12/5/19 | RALPH ANDERSEN & ASSOC | INV-02053 | Professional Services | 5,000.00 | 0.00 | 5,000.00 | \$5,000.00 |
| xxx320170 | 12/5/19 | READYREFRESH BY NESTLE | 19I0025819772 | General Supplies | 3.26 | 0.00 | 3.26 | \$6.52 |
| | | | 19J0025819772 | General Supplies | 3.26 | 0.00 | 3.26 | |
| xxx320171 | 12/5/19 | ROYAL BRASS INC | 909683-001 | Parts, Vehicles & Motor Equip | 126.12 | 0.00 | 126.12 | \$126.12 |
| xxx320172 | 12/5/19 | S&P GLOBAL RATINGS | 11378925 | Consultants | 25,000.00 | 0.00 | 25,000.00 | \$25,000.00 |
| xxx320173 | 12/5/19 | SAFETYCARE INC | 70013 | Occupational Health and Safety Services - Other | 2,850.00 | 0.00 | 2,850.00 | \$2,850.00 |
| xxx320174 | 12/5/19 | SAFEWAY INC | 669487-112219 | Food Products | 20.60 | 0.00 | 20.60 | \$52.67 |
| | | | 727312-112619 | Special Events | 32.07 | 0.00 | 32.07 | |
| xxx320175 | 12/5/19 | SANTA CLARA VLY TRANSPORTATION AUTHORITY | 0000020141 | DED Services/Training - Transportation | 125.00 | 0.00 | 125.00 | \$160.00 |
| | | | 0000020172 | DED Services/Training - Transportation | 35.00 | 0.00 | 35.00 | |
| xxx320176 | 12/5/19 | SECURITY ALERT SYSTEMS OF CALIFORNIA INC | 173866 | Facilities Maintenance & Repair Labor | 525.00 | 0.00 | 525.00 | \$525.00 |
| xxx320177 | 12/5/19 | SILICON VALLEY POLYTECHNIC INSTITUTE | 11252019-672 | DED Services/Training - Training | 300.00 | 0.00 | 300.00 | \$3,000.00 |
| | | | 11252019-673 | DED Services/Training - Training | 2,700.00 | 0.00 | 2,700.00 | |
| xxx320178 | 12/5/19 | SITEONE LANDSCAPE SUPPLY LLC | 95361604-003 | Materials - Land Improve | 2,085.20 | 0.00 | 2,085.20 | \$2,085.20 |
| xxx320179 | 12/5/19 | SMART & FINAL INC | 042589-112619 | General Supplies | 74.08 | 0.00 | 74.08 | \$202.36 |
| | | | 055935-120219 | Food Products | 128.28 | 0.00 | 128.28 | |
| xxx320180 | 12/5/19 | SOUTH BAY REGIONAL PUBLIC SAFETY | 220294 | Training and Conferences | 1,910.39 | 0.00 | 1,910.39 | \$1,910.39 |
| xxx320181 | 12/5/19 | STATE WATER RESOURCES CONTROL BOARD | THOMPSON D3 | Membership Fees | 70.00 | 0.00 | 70.00 | \$70.00 |
| xxx320182 | 12/5/19 | STATE WATER RESOURCES CONTROL BOARD | OP#27770 D2 | Membership Fees | 80.00 | 0.00 | 80.00 | \$80.00 |
| xxx320183 | 12/5/19 | SUNNYVALE DOWNTOWN ASSN | 120319 CK REQ | Miscellaneous Reimbursement | -72.78 | 0.00 | -72.78 | -\$72.78 |

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LIST # 002

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|-------------|--------------|--------------------------------|----------------|------------------------------------------------|----------------|----------------|-------------|--------------------|
| xxx320184 | 12/5/19 | TARGET SPECIALTY PRODUCTS INC | PI1067076 | Materials - Land Improve | 295.71 | 0.00 | 295.71 | \$295.71 |
| xxx320185 | 12/5/19 | TURBO MACHINERY REPAIR INC | 6943 | General Supplies | 53,832.94 | 0.00 | 53,832.94 | \$53,832.94 |
| xxx320186 | 12/5/19 | TURF & INDUSTRIAL EQUIPMENT CO | IV32151 | Hand Tools | 87.95 | 0.00 | 87.95 | \$687.38 |
| | | | UI18956 | Hand Tools | 599.43 | 0.00 | 599.43 | |
| xxx320187 | 12/5/19 | TURF STAR INC | 7092121-00 | Parts, Vehicles & Motor Equip | 160.03 | 0.00 | 160.03 | \$324.16 |
| | | | 7092133-00 | Parts, Vehicles & Motor Equip | 164.13 | 0.00 | 164.13 | |
| xxx320188 | 12/5/19 | UNITED RENTALS | 174303243-001 | Equipment Rental/Lease | 270.17 | 0.00 | 270.17 | \$270.17 |
| xxx320189 | 12/5/19 | UNITED STATES POSTAL SERVICE | BOX3714-DEC19 | Equipment Rental/Lease | 1,390.00 | 0.00 | 1,390.00 | \$1,390.00 |
| xxx320190 | 12/5/19 | UNITY COURIER SERVICE INC | 451464 | Contracts/Service Agreements | 836.00 | 0.00 | 836.00 | \$836.00 |
| xxx320191 | 12/5/19 | VERIZON WIRELESS | 9841782858 | Utilities - Mobile Phones - City Mobile Phones | 50.30 | 0.00 | 50.30 | \$50.30 |
| xxx320192 | 12/5/19 | WEATHERSHIELD ROOF SYSTEMS INC | 10919 | Facilities Maint & Repair - Labor | 1,615.00 | 0.00 | 1,615.00 | \$3,886.25 |
| | | | 10919 | Facilities Maint & Repair - Materials | 35.00 | 0.00 | 35.00 | |
| | | | 10921 | Facilities Maint & Repair - Labor | 510.00 | 0.00 | 510.00 | |
| | | | 10921 | Facilities Maint & Repair - Materials | 30.00 | 0.00 | 30.00 | |
| | | | 10922 | Facilities Maint & Repair - Labor | 170.00 | 0.00 | 170.00 | |
| | | | 10922 | Facilities Maint & Repair - Materials | 30.00 | 0.00 | 30.00 | |
| | | | 10923 | Facilities Maint & Repair - Labor | 1,466.25 | 0.00 | 1,466.25 | |
| | | | 10923 | Facilities Maint & Repair - Materials | 30.00 | 0.00 | 30.00 | |
| xxx320193 | 12/5/19 | WESCO GRAPHICS INC | 45731 | Printing & Related Services | 20,648.01 | 0.00 | 20,648.01 | \$20,648.01 |
| xxx320194 | 12/5/19 | YAMAHA MOTOR FINANCE CORP USA | 690832 | Equipment Rental/Lease | 5,793.20 | 0.00 | 5,793.20 | \$5,793.20 |
| xxx320195 | 12/5/19 | ALAMEDA COUNTY | 29013111196224 | Training and Conferences | 20,000.00 | 0.00 | 20,000.00 | \$20,000.00 |
| xxx320196 | 12/5/19 | AMAZON CAPITAL SERVICES INC | 1GN1-6GKT-3M | Supplies, Office | 14.02 | 0.00 | 14.02 | \$3,917.27 |
| | | | PV | | | | | |
| | | | 1GP7-9RF7-K41 | Supplies, Office | 128.86 | 0.00 | 128.86 | |
| | | | Y | | | | | |
| | | | 1LPD-HC74-MY | Supplies, Office | 75.02 | 0.00 | 75.02 | |
| | | | L1 | | | | | |
| | | | 1NKJ-1DRR-LJD | Supplies, Office | 37.81 | 0.00 | 37.81 | |
| | | | G | | | | | |

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|-------------|--------------|------------------------------|--------------------|---------------------------------------------|----------------|----------------|-------------|--------------------|
| | | | 1QH3-JWQF-TV FQ | Supplies, Office | 413.50 | 0.00 | 413.50 | |
| | | | 1RTQ-3W37-H4 XX | Supplies, Office | 2,067.17 | 0.00 | 2,067.17 | |
| | | | 1RTQ-3W37-HD VW | Supplies, Office | 652.91 | 0.00 | 652.91 | |
| | | | 1TDX-1VCR-CJ MJ | Supplies, Office | 361.13 | 0.00 | 361.13 | |
| | | | 1X14-HRXM-QF MY | Supplies, Office | 166.85 | 0.00 | 166.85 | |
| xxx320197 | 12/5/19 | FIRST AMERICAN TITLE COMPANY | 3819-VALEN270 2 | Customer Loans Disbursed | 50,000.00 | 0.00 | 50,000.00 | \$50,000.00 |
| xxx320198 | 12/5/19 | FIRST AMERICAN TITLE COMPANY | 3819-VALEE140 2 | Customer Loans Disbursed | 50,000.00 | 0.00 | 50,000.00 | \$50,000.00 |
| xxx320199 | 12/5/19 | HOA TON | 2019-7723 | Transportation Impact Fee - South | 2,008.00 | 0.00 | 2,008.00 | \$2,008.00 |
| xxx320200 | 12/5/19 | JAMES POLIZZOTTI | CASE #19-6262 | Return of Seized, Forfeiture or Found Funds | 3,000.00 | 0.00 | 3,000.00 | \$3,000.00 |
| xxx320201 | 12/5/19 | KATHLEEN PHELPS | 122919-010220 | Excursions | 900.00 | 0.00 | 900.00 | \$900.00 |
| xxx320202 | 12/5/19 | MALIKA AND RACHID SALIK | 2018-7089 | Major Permit Application Fees - Other | 751.00 | 0.00 | 751.00 | \$2,682.00 |
| | | | 2018-7089 | Transportation Impact Fee - South | 1,931.00 | 0.00 | 1,931.00 | |
| xxx320203 | 12/5/19 | PALO ALTO MEDICAL FOUNDATION | 4388 | Medical Services | 275.00 | 0.00 | 275.00 | \$24,553.00 |
| | | | 4391 | Medical Services | 275.00 | 0.00 | 275.00 | |
| | | | 4392 | Medical Services | 275.00 | 0.00 | 275.00 | |
| | | | 4394 | Medical Services | 77.00 | 0.00 | 77.00 | |
| | | | 4395 | Medical Services | 35.00 | 0.00 | 35.00 | |
| | | | 4400 | Medical Services | 250.00 | 0.00 | 250.00 | |
| | | | 4401 | Medical Services | 77.00 | 0.00 | 77.00 | |
| | | | 4405 | Medical Services | 35.00 | 0.00 | 35.00 | |
| | | | 4406 | Medical Services | 250.00 | 0.00 | 250.00 | |
| | | | 4407 | Medical Services | 77.00 | 0.00 | 77.00 | |
| | | | 4408 | Medical Services | 77.00 | 0.00 | 77.00 | |
| | | | 4413 | Medical Services | 35.00 | 0.00 | 35.00 | |

City of Sunnyvale

LIST # 002**List of All Claims and Bills Approved for Payment**
For Payments Dated 12/1/2019 through 12/7/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|----------------|-----------------|-------------|-------------|------------------|----------------|----------------|-------------|---------------|
| | | | 4414 | Medical Services | 250.00 | 0.00 | 250.00 | |
| | | | 4415 | Medical Services | 35.00 | 0.00 | 35.00 | |
| | | | 4421 | Medical Services | 250.00 | 0.00 | 250.00 | |
| | | | 4426 | Medical Services | 35.00 | 0.00 | 35.00 | |
| | | | 4427 | Medical Services | 250.00 | 0.00 | 250.00 | |
| | | | 4428 | Medical Services | 77.00 | 0.00 | 77.00 | |
| | | | 4429 | Medical Services | 77.00 | 0.00 | 77.00 | |
| | | | 4434 | Medical Services | 35.00 | 0.00 | 35.00 | |
| | | | 4435 | Medical Services | 250.00 | 0.00 | 250.00 | |
| | | | 4436 | Medical Services | 77.00 | 0.00 | 77.00 | |
| | | | 4441 | Medical Services | 35.00 | 0.00 | 35.00 | |
| | | | 4442 | Medical Services | 250.00 | 0.00 | 250.00 | |
| | | | 4443 | Medical Services | 77.00 | 0.00 | 77.00 | |
| | | | 4444 | Medical Services | 129.00 | 0.00 | 129.00 | |
| | | | 4445 | Medical Services | 129.00 | 0.00 | 129.00 | |
| | | | 4446 | Medical Services | 77.00 | 0.00 | 77.00 | |
| | | | 4447 | Medical Services | 77.00 | 0.00 | 77.00 | |
| | | | 4448 | Medical Services | 77.00 | 0.00 | 77.00 | |
| | | | 4449 | Medical Services | 275.00 | 0.00 | 275.00 | |
| | | | 4450 | Medical Services | 275.00 | 0.00 | 275.00 | |
| | | | 4451 | Medical Services | 129.00 | 0.00 | 129.00 | |
| | | | 4452 | Medical Services | 77.00 | 0.00 | 77.00 | |
| | | | 4453 | Medical Services | 77.00 | 0.00 | 77.00 | |
| | | | 4458 | Medical Services | 35.00 | 0.00 | 35.00 | |
| | | | 4459 | Medical Services | 250.00 | 0.00 | 250.00 | |
| | | | 4464 | Medical Services | 35.00 | 0.00 | 35.00 | |
| | | | 4465 | Medical Services | 250.00 | 0.00 | 250.00 | |
| | | | 4470 | Medical Services | 35.00 | 0.00 | 35.00 | |
| | | | 4471 | Medical Services | 250.00 | 0.00 | 250.00 | |
| | | | 4477 | Medical Services | 35.00 | 0.00 | 35.00 | |
| | | | 4478 | Medical Services | 12.00 | 0.00 | 12.00 | |

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City of Sunnyvale

LIST # 002

List of All Claims and Bills Approved for Payment
For Payments Dated 12/1/2019 through 12/7/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|----------------|-----------------|-------------|-------------|------------------|----------------|----------------|-------------|---------------|
| | | | 4479 | Medical Services | 250.00 | 0.00 | 250.00 | |
| | | | 4485 | Medical Services | 35.00 | 0.00 | 35.00 | |
| | | | 4486 | Medical Services | 12.00 | 0.00 | 12.00 | |
| | | | 4487 | Medical Services | 250.00 | 0.00 | 250.00 | |
| | | | 4493 | Medical Services | 35.00 | 0.00 | 35.00 | |
| | | | 4496 | Medical Services | 250.00 | 0.00 | 250.00 | |
| | | | 4502 | Medical Services | 35.00 | 0.00 | 35.00 | |
| | | | 4505 | Medical Services | 250.00 | 0.00 | 250.00 | |
| | | | 4506 | Medical Services | 375.00 | 0.00 | 375.00 | |
| | | | 4507 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4508 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4509 | Medical Services | 375.00 | 0.00 | 375.00 | |
| | | | 4510 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4511 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4512 | Medical Services | 375.00 | 0.00 | 375.00 | |
| | | | 4513 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4514 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4515 | Medical Services | 375.00 | 0.00 | 375.00 | |
| | | | 4516 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4517 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4518 | Medical Services | 375.00 | 0.00 | 375.00 | |
| | | | 4519 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4521 | Medical Services | 77.00 | 0.00 | 77.00 | |
| | | | 4526 | Medical Services | 35.00 | 0.00 | 35.00 | |
| | | | 4527 | Medical Services | 250.00 | 0.00 | 250.00 | |
| | | | 4528 | Medical Services | 77.00 | 0.00 | 77.00 | |
| | | | 4529 | Medical Services | 35.00 | 0.00 | 35.00 | |
| | | | 4530 | Medical Services | 77.00 | 0.00 | 77.00 | |
| | | | 4531 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4532 | Medical Services | 77.00 | 0.00 | 77.00 | |
| | | | 4533 | Medical Services | 77.00 | 0.00 | 77.00 | |

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City of Sunnyvale

LIST # 002

List of All Claims and Bills Approved for Payment
For Payments Dated 12/1/2019 through 12/7/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|----------------|-----------------|-------------|-------------|------------------|----------------|----------------|-------------|---------------|
| | | | 4534 | Medical Services | 77.00 | 0.00 | 77.00 | |
| | | | 4535 | Medical Services | 77.00 | 0.00 | 77.00 | |
| | | | 4536 | Medical Services | 77.00 | 0.00 | 77.00 | |
| | | | 4537 | Medical Services | 77.00 | 0.00 | 77.00 | |
| | | | 4543 | Medical Services | 35.00 | 0.00 | 35.00 | |
| | | | 4544 | Medical Services | 250.00 | 0.00 | 250.00 | |
| | | | 4545 | Medical Services | 12.00 | 0.00 | 12.00 | |
| | | | 4550 | Medical Services | 35.00 | 0.00 | 35.00 | |
| | | | 4551 | Medical Services | 250.00 | 0.00 | 250.00 | |
| | | | 4556 | Medical Services | 35.00 | 0.00 | 35.00 | |
| | | | 4557 | Medical Services | 250.00 | 0.00 | 250.00 | |
| | | | 4562 | Medical Services | 112.00 | 0.00 | 112.00 | |
| | | | 4563 | Medical Services | 250.00 | 0.00 | 250.00 | |
| | | | 4568 | Medical Services | 35.00 | 0.00 | 35.00 | |
| | | | 4569 | Medical Services | 250.00 | 0.00 | 250.00 | |
| | | | 4574 | Medical Services | 35.00 | 0.00 | 35.00 | |
| | | | 4575 | Medical Services | 250.00 | 0.00 | 250.00 | |
| | | | 4580 | Medical Services | 35.00 | 0.00 | 35.00 | |
| | | | 4581 | Medical Services | 250.00 | 0.00 | 250.00 | |
| | | | 4582 | Medical Services | 375.00 | 0.00 | 375.00 | |
| | | | 4583 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4584 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4585 | Medical Services | 375.00 | 0.00 | 375.00 | |
| | | | 4586 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4587 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4588 | Medical Services | 375.00 | 0.00 | 375.00 | |
| | | | 4589 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4590 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4591 | Medical Services | 375.00 | 0.00 | 375.00 | |
| | | | 4592 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4593 | Medical Services | 75.00 | 0.00 | 75.00 | |

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City of Sunnyvale

LIST # 002**List of All Claims and Bills Approved for Payment**
For Payments Dated 12/1/2019 through 12/7/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|----------------|-----------------|-------------|-------------|------------------|----------------|----------------|-------------|---------------|
| | | | 4594 | Medical Services | 375.00 | 0.00 | 375.00 | |
| | | | 4595 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4596 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4597 | Medical Services | 375.00 | 0.00 | 375.00 | |
| | | | 4598 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4599 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4600 | Medical Services | 375.00 | 0.00 | 375.00 | |
| | | | 4601 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4602 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4603 | Medical Services | 375.00 | 0.00 | 375.00 | |
| | | | 4604 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4605 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4606 | Medical Services | 375.00 | 0.00 | 375.00 | |
| | | | 4607 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4608 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4609 | Medical Services | 375.00 | 0.00 | 375.00 | |
| | | | 4610 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4611 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4612 | Medical Services | 375.00 | 0.00 | 375.00 | |
| | | | 4613 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4614 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4615 | Medical Services | 77.00 | 0.00 | 77.00 | |
| | | | 4616 | Medical Services | 35.00 | 0.00 | 35.00 | |
| | | | 4625 | Medical Services | 250.00 | 0.00 | 250.00 | |
| | | | 4628 | Medical Services | 375.00 | 0.00 | 375.00 | |
| | | | 4629 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4630 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4631 | Medical Services | 375.00 | 0.00 | 375.00 | |
| | | | 4632 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4633 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4634 | Medical Services | 375.00 | 0.00 | 375.00 | |

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City of Sunnyvale

LIST # 002

List of All Claims and Bills Approved for Payment
For Payments Dated 12/1/2019 through 12/7/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|----------------|-----------------|-------------|-------------|------------------|----------------|----------------|-------------|---------------|
| | | | 4635 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4636 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4637 | Medical Services | 375.00 | 0.00 | 375.00 | |
| | | | 4638 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4639 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4640 | Medical Services | 375.00 | 0.00 | 375.00 | |
| | | | 4641 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4642 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4648 | Medical Services | 35.00 | 0.00 | 35.00 | |
| | | | 4651 | Medical Services | 250.00 | 0.00 | 250.00 | |
| | | | 4653 | Medical Services | 77.00 | 0.00 | 77.00 | |
| | | | 4654 | Medical Services | 77.00 | 0.00 | 77.00 | |
| | | | 4655 | Medical Services | 77.00 | 0.00 | 77.00 | |
| | | | 4656 | Medical Services | 77.00 | 0.00 | 77.00 | |
| | | | 4661 | Medical Services | 35.00 | 0.00 | 35.00 | |
| | | | 4662 | Medical Services | 250.00 | 0.00 | 250.00 | |
| | | | 4667 | Medical Services | 35.00 | 0.00 | 35.00 | |
| | | | 4668 | Medical Services | 250.00 | 0.00 | 250.00 | |
| | | | 4669 | Medical Services | 250.00 | 0.00 | 250.00 | |
| | | | 4670 | Medical Services | 35.00 | 0.00 | 35.00 | |
| | | | 4671 | Medical Services | 44.00 | 0.00 | 44.00 | |
| | | | 4672 | Medical Services | 60.00 | 0.00 | 60.00 | |
| | | | 4673 | Medical Services | 13.00 | 0.00 | 13.00 | |
| | | | 4674 | Medical Services | 76.00 | 0.00 | 76.00 | |
| | | | 4675 | Medical Services | 250.00 | 0.00 | 250.00 | |
| | | | 4676 | Medical Services | 375.00 | 0.00 | 375.00 | |
| | | | 4677 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4678 | Medical Services | 75.00 | 0.00 | 75.00 | |
| | | | 4679 | Medical Services | 104.00 | 0.00 | 104.00 | |
| | | | 4680 | Medical Services | 35.00 | 0.00 | 35.00 | |
| | | | 4681 | Medical Services | 77.00 | 0.00 | 77.00 | |

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City of Sunnyvale

LIST # 002**List of All Claims and Bills Approved for Payment**
For Payments Dated 12/1/2019 through 12/7/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|-------------|--------------|-------------------------------------|----------------|---------------------------------------------|----------------|----------------|-------------|--------------------|
| | | | 4686 | Medical Services | 35.00 | 0.00 | 35.00 | |
| | | | 4687 | Medical Services | 250.00 | 0.00 | 250.00 | |
| | | | 4688 | Medical Services | 77.00 | 0.00 | 77.00 | |
| | | | 4693 | Medical Services | 250.00 | 0.00 | 250.00 | |
| | | | 4701 | Medical Services | 12.00 | 0.00 | 12.00 | |
| | | | 4703 | Medical Services | 12.00 | 0.00 | 12.00 | |
| | | | 4705 | Medical Services | 12.00 | 0.00 | 12.00 | |
| | | | 4707 | Medical Services | 12.00 | 0.00 | 12.00 | |
| xxx320217 | 12/5/19 | STEVEN PIERRE | CR15-8664 | Return of Seized, Forfeiture or Found Funds | 5,800.00 | 0.00 | 5,800.00 | \$5,800.00 |
| xxx320218 | 12/5/19 | SANTA CLARA COUNTY | PR-15-02 | Permit Fees | 2,280.75 | 0.00 | 2,280.75 | \$2,280.75 |
| xxx320219 | 12/5/19 | STATE WATER RESOURCES CONTROL BOARD | GROTHAUS OIT I | Membership Fees | 95.00 | 0.00 | 95.00 | \$95.00 |
| xxx320220 | 12/5/19 | SUMMIT UNIFORMS | 62245 | Clothing, Uniforms & Access | 216.32 | 0.00 | 216.32 | \$25,577.33 |
| | | | 62246 | Clothing, Uniforms & Access | 439.19 | 0.00 | 439.19 | |
| | | | 62298 | Clothing, Uniforms & Access | 207.58 | 0.00 | 207.58 | |
| | | | 62299 | Clothing, Uniforms & Access | 207.58 | 0.00 | 207.58 | |
| | | | 62300 | Clothing, Uniforms & Access | 207.58 | 0.00 | 207.58 | |
| | | | 62302 | Clothing, Uniforms & Access | 207.58 | 0.00 | 207.58 | |
| | | | 62303 | Clothing, Uniforms & Access | 207.58 | 0.00 | 207.58 | |
| | | | 62314 | Clothing, Uniforms & Access | 16.39 | 0.00 | 16.39 | |
| | | | 62317 | Clothing, Uniforms & Access | 232.70 | 0.00 | 232.70 | |
| | | | 62329 | Clothing, Uniforms & Access | 292.79 | 0.00 | 292.79 | |
| | | | 62330 | Clothing, Uniforms & Access | 763.66 | 0.00 | 763.66 | |
| | | | 62334 | Clothing, Uniforms & Access | 222.87 | 0.00 | 222.87 | |
| | | | 62368 | Clothing, Uniforms & Access | 638.02 | 0.00 | 638.02 | |
| | | | 62373 | Clothing, Uniforms & Access | 125.64 | 0.00 | 125.64 | |
| | | | 62438 | Clothing, Uniforms & Access | 159.51 | 0.00 | 159.51 | |
| | | | 62440 | Clothing, Uniforms & Access | 192.28 | 0.00 | 192.28 | |
| | | | 62441 | Clothing, Uniforms & Access | 170.43 | 0.00 | 170.43 | |
| | | | 62443 | Clothing, Uniforms & Access | 537.51 | 0.00 | 537.51 | |
| | | | 62473 | Clothing, Uniforms & Access | 172.62 | 0.00 | 172.62 | |

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City of Sunnyvale

LIST # 002

List of All Claims and Bills Approved for Payment
For Payments Dated 12/1/2019 through 12/7/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|----------------|-----------------|-------------|-------------|-----------------------------|----------------|----------------|-------------|---------------|
| | | | 62493 | Clothing, Uniforms & Access | 281.87 | 0.00 | 281.87 | |
| | | | 62494 | Clothing, Uniforms & Access | 260.02 | 0.00 | 260.02 | |
| | | | 62520 | Clothing, Uniforms & Access | 64.46 | 0.00 | 64.46 | |
| | | | 62530 | Clothing, Uniforms & Access | 211.95 | 0.00 | 211.95 | |
| | | | 62542 | Clothing, Uniforms & Access | 257.83 | 0.00 | 257.83 | |
| | | | 62543 | Clothing, Uniforms & Access | 52.44 | 0.00 | 52.44 | |
| | | | 62544 | Clothing, Uniforms & Access | 281.87 | 0.00 | 281.87 | |
| | | | 62545 | Clothing, Uniforms & Access | 64.46 | 0.00 | 64.46 | |
| | | | 62546 | Clothing, Uniforms & Access | 80.85 | 0.00 | 80.85 | |
| | | | 62547 | Clothing, Uniforms & Access | 281.87 | 0.00 | 281.87 | |
| | | | 62548 | Clothing, Uniforms & Access | 146.40 | 0.00 | 146.40 | |
| | | | 62549 | Clothing, Uniforms & Access | 124.55 | 0.00 | 124.55 | |
| | | | 62550 | Clothing, Uniforms & Access | 156.23 | 0.00 | 156.23 | |
| | | | 62551 | Clothing, Uniforms & Access | 238.17 | 0.00 | 238.17 | |
| | | | 62580 | Clothing, Uniforms & Access | 91.77 | 0.00 | 91.77 | |
| | | | 62629 | Clothing, Uniforms & Access | 128.92 | 0.00 | 128.92 | |
| | | | 62643 | Clothing, Uniforms & Access | 159.51 | 0.00 | 159.51 | |
| | | | 62644 | Clothing, Uniforms & Access | 170.43 | 0.00 | 170.43 | |
| | | | 62645 | Clothing, Uniforms & Access | 457.76 | 0.00 | 457.76 | |
| | | | 62662 | Clothing, Uniforms & Access | 80.85 | 0.00 | 80.85 | |
| | | | 62699 | Clothing, Uniforms & Access | 238.17 | 0.00 | 238.17 | |
| | | | 62707 | Clothing, Uniforms & Access | 398.76 | 0.00 | 398.76 | |
| | | | 62709 | Clothing, Uniforms & Access | 420.61 | 0.00 | 420.61 | |
| | | | 62710 | Clothing, Uniforms & Access | 580.12 | 0.00 | 580.12 | |
| | | | 62711 | Clothing, Uniforms & Access | 580.12 | 0.00 | 580.12 | |
| | | | 62712 | Clothing, Uniforms & Access | 303.72 | 0.00 | 303.72 | |
| | | | 62713 | Clothing, Uniforms & Access | 874.00 | 0.00 | 874.00 | |
| | | | 62714 | Clothing, Uniforms & Access | 303.72 | 0.00 | 303.72 | |
| | | | 62715 | Clothing, Uniforms & Access | 303.72 | 0.00 | 303.72 | |
| | | | 62716 | Clothing, Uniforms & Access | 398.76 | 0.00 | 398.76 | |
| | | | 62717 | Clothing, Uniforms & Access | 398.76 | 0.00 | 398.76 | |

City of Sunnyvale

LIST # 002**List of All Claims and Bills Approved for Payment**
For Payments Dated 12/1/2019 through 12/7/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|----------------|-----------------|-------------|-------------|-----------------------------|----------------|----------------|-------------|---------------|
| | | | 62718 | Clothing, Uniforms & Access | 398.76 | 0.00 | 398.76 | |
| | | | 62719 | Clothing, Uniforms & Access | 398.76 | 0.00 | 398.76 | |
| | | | 62720 | Clothing, Uniforms & Access | 398.76 | 0.00 | 398.76 | |
| | | | 62721 | Clothing, Uniforms & Access | 398.76 | 0.00 | 398.76 | |
| | | | 62722 | Clothing, Uniforms & Access | 398.76 | 0.00 | 398.76 | |
| | | | 62723 | Clothing, Uniforms & Access | 398.76 | 0.00 | 398.76 | |
| | | | 62724 | Clothing, Uniforms & Access | 398.76 | 0.00 | 398.76 | |
| | | | 62725 | Clothing, Uniforms & Access | 193.37 | 0.00 | 193.37 | |
| | | | 62761 | Clothing, Uniforms & Access | 409.69 | 0.00 | 409.69 | |
| | | | 62780 | Clothing, Uniforms & Access | 422.80 | 0.00 | 422.80 | |
| | | | 62812 | Clothing, Uniforms & Access | 32.78 | 0.00 | 32.78 | |
| | | | 62831 | Clothing, Uniforms & Access | 606.34 | 0.00 | 606.34 | |
| | | | 62887 | Clothing, Uniforms & Access | 86.31 | 0.00 | 86.31 | |
| | | | 62888 | Clothing, Uniforms & Access | 378.01 | 0.00 | 378.01 | |
| | | | 62889 | Clothing, Uniforms & Access | 24.04 | 0.00 | 24.04 | |
| | | | 62890 | Clothing, Uniforms & Access | 61.18 | 0.00 | 61.18 | |
| | | | 62953 | Clothing, Uniforms & Access | 454.48 | 0.00 | 454.48 | |
| | | | 62954 | Clothing, Uniforms & Access | 257.83 | 0.00 | 257.83 | |
| | | | 62956 | Clothing, Uniforms & Access | 387.84 | 0.00 | 387.84 | |
| | | | 62957 | Clothing, Uniforms & Access | 387.84 | 0.00 | 387.84 | |
| | | | 62958 | Clothing, Uniforms & Access | 387.84 | 0.00 | 387.84 | |
| | | | 62964 | Clothing, Uniforms & Access | 52.44 | 0.00 | 52.44 | |
| | | | 62999 | Clothing, Uniforms & Access | 216.32 | 0.00 | 216.32 | |
| | | | 63001 | Clothing, Uniforms & Access | 183.54 | 0.00 | 183.54 | |
| | | | 63002 | Clothing, Uniforms & Access | 123.45 | 0.00 | 123.45 | |
| | | | 63029 | Clothing, Uniforms & Access | 84.12 | 0.00 | 84.12 | |
| | | | 63030 | Clothing, Uniforms & Access | 84.12 | 0.00 | 84.12 | |
| | | | 63069 | Clothing, Uniforms & Access | 1,258.45 | 0.00 | 1,258.45 | |
| | | | 63070 | Clothing, Uniforms & Access | 154.81 | 0.00 | 154.81 | |
| | | | 63078 | Clothing, Uniforms & Access | 274.22 | 0.00 | 274.22 | |
| | | | 63117 | Clothing, Uniforms & Access | 1,400.59 | 0.00 | 1,400.59 | |

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City of Sunnyvale

LIST # 002

List of All Claims and Bills Approved for Payment
For Payments Dated 12/1/2019 through 12/7/2019

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|-----------------------------------|--------------|----------------------------------------|---------------|--------------------------------|----------------|----------------|-------------|------------------------------|
| | | | 63120 | Clothing, Uniforms & Access | 721.05 | 0.00 | 721.05 | |
| | | | 63122 | Clothing, Uniforms & Access | 32.78 | 0.00 | 32.78 | |
| | | | 63139 | Clothing, Uniforms & Access | 499.27 | 0.00 | 499.27 | |
| xxx320227 | 12/5/19 | FERMA CORPORATION | 187281-75132 | Refund Utility Account Credit | 4,603.81 | 0.00 | 4,603.81 | \$4,603.81 |
| xxx320228 | 12/5/19 | JONATHAN CASPI | 156527-31936 | Refund Utility Account Credit | 298.59 | 0.00 | 298.59 | \$298.59 |
| xxx320229 | 12/5/19 | JOSHUA CHAZIN | 184219-12680 | Refund Utility Account Credit | 223.04 | 0.00 | 223.04 | \$223.04 |
| xxx320230 | 12/5/19 | NABEEL FENO | 077035 | Business License Tax | 58.02 | 0.00 | 58.02 | \$58.02 |
| xxx320231 | 12/5/19 | RONALD FRIED | 191355-34774 | Refund Utility Account Credit | 205.05 | 0.00 | 205.05 | \$205.05 |
| xxx320232 | 12/5/19 | SANTA CLARA COUNTY REGISTRAR OF VOTERS | 457675 | Refund Recreation Fees | 500.00 | 0.00 | 500.00 | \$500.00 |
| xxx320233 | 12/5/19 | TARIGO-PAUL LLC | 455&445NMAR Y | Miscellaneous Payment | 1,756.80 | 0.00 | 1,756.80 | \$1,756.80 |
| xxx100853 | 12/3/19 | WELLS FARGO BANK | 12022019 | Purchasing Card Statement | 186,460.25 | 0.00 | 186,460.25 | \$186,460.25 |
| xxx906618 | 12/4/19 | KEENAN & ASSOCIATES | | Workers' Compensation - Claims | 78,949.17 | 0.00 | 78,949.17 | \$78,949.17 |
| xxx906619 | 12/5/19 | GEORGE HILLS CO INC | | Liability Claims Paid | 19,433.80 | 0.00 | 19,433.80 | \$19,433.80 |
| Grand Total Payment Amount | | | | | | | | <u>\$4,360,098.82</u> |