

6/19/2020

City of Sunnyvale

LIST # 029

List of All Claims and Bills Approved for Payment
For Payments Dated 6/7/2020 through 6/13/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx325194	6/9/20	AAA SPEEDY SMOG TEST ONLY STATION	030694	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	\$40.00
xxx325195	6/9/20	AMA MEDINA CONSTRUCTION	CHR117810	Construction Services	4,850.00	0.00	4,850.00	\$4,850.00
xxx325196	6/9/20	AARON'S INDUSTRIAL PUMPING	4/17/2020	Facilities Maintenance & Repair Labor	225.00	0.00	225.00	\$620.00
			4/28/2020	Facilities Maintenance & Repair Labor	395.00	0.00	395.00	
xxx325197	6/9/20	ABLE SEPTIC TANK SERVICE	TM-20-0403R	Construction Services	25,285.21	0.00	25,285.21	\$25,285.21
xxx325198	6/9/20	ACE FIRE EQUIPMENT & SERVICE CO INC	6912608	Inventory Purchase	975.50	0.00	975.50	\$975.50
xxx325199	6/9/20	AERIAL LIFT SERVICE CO	12799W	Facilities Maintenance & Repair Labor	550.00	0.00	550.00	\$2,150.00
			12800W	Facilities Maintenance & Repair Labor	450.00	0.00	450.00	
			12801W	Facilities Maintenance & Repair Labor	1,150.00	0.00	1,150.00	
xxx325200	6/9/20	ALHAMBRA	19768402050120	General Supplies	99.19	0.00	99.19	\$99.19
xxx325201	6/9/20	ALTEC INDUSTRIES INC	11404438	Parts, Vehicles & Motor Equip	40.32	0.00	40.32	\$40.32
xxx325202	6/9/20	ARNE SIGN & DECAL CO INC	20-12094	Miscellaneous Services	2,806.75	0.00	2,806.75	\$2,806.75
xxx325203	6/9/20	BAKER & TAYLOR	5016023561	Library Acquisitions, Books	13.44	0.00	13.44	\$3,124.40
			5016040958	Library Acquisitions, Books	47.55	0.00	47.55	
			5016040962	Library Acquisitions, Books	35.28	0.00	35.28	
			5016040966	Library Acquisitions, Books	122.84	0.00	122.84	
			5016040968	Library Acquisitions, Books	308.60	0.00	308.60	
			5016040970	Library Acquisitions, Books	19.59	0.00	19.59	
			5016040972	Library Acquisitions, Books	284.55	0.00	284.55	
			5016040974	Library Acquisitions, Books	126.24	0.00	126.24	
			5016040978	Library Acquisitions, Books	467.97	0.00	467.97	
			5016040980	Library Acquisitions, Books	71.48	0.00	71.48	
			5016041302	Library Acquisitions, Books	19.59	0.00	19.59	
			5016044554	Library Acquisitions, Books	223.69	0.00	223.69	
			5016051278	Library Acquisitions, Books	42.21	0.00	42.21	
			5016051280	Library Acquisitions, Books	247.36	0.00	247.36	
			5016051624	Library Acquisitions, Books	459.18	0.00	459.18	
			5016053114	Library Acquisitions, Books	323.99	0.00	323.99	
			5016054810	Library Acquisitions, Books	182.80	0.00	182.80	

6/19/2020

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			5016054812	Library Acquisitions, Books	7.67	0.00	7.67	
			5016054814	Library Acquisitions, Books	20.47	0.00	20.47	
			5016054816	Library Acquisitions, Books	99.90	0.00	99.90	
xxx325205	6/9/20	BANNER BANK	WSHNGTNPOO L#01	Construction Project Contract Retainage	21,274.60	0.00	21,274.60	\$111,309.01
			WSHNGTNPOO L#02	Construction Project Contract Retainage	51,071.78	0.00	51,071.78	
			WSHNGTNPOO L#03	Construction Project Contract Retainage	29,436.75	0.00	29,436.75	
			WSHNGTNPOO L#04	Construction Project Contract Retainage	9,525.88	0.00	9,525.88	
xxx325206	6/9/20	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	T114224	Permit Fees	657.00	0.00	657.00	\$657.00
xxx325207	6/9/20	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	T114250	Permit Fees	239.00	0.00	239.00	\$239.00
xxx325208	6/9/20	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	T114223	Permit Fees	518.00	0.00	518.00	\$518.00
xxx325209	6/9/20	BAY COUNTIES SMART	029922	Recycling Services	59,638.13	0.00	59,638.13	\$59,638.13
xxx325210	6/9/20	BOUND TREE MEDICAL LLC	83616913	Inventory Purchase	6,670.80	0.00	6,670.80	\$9,098.78
			83645725	Inventory Purchase	2,427.98	0.00	2,427.98	
xxx325211	6/9/20	BURTONS FIRE INC	S48390	Parts, Vehicles & Motor Equip	331.00	0.00	331.00	\$1,159.90
			S48461	Parts, Vehicles & Motor Equip	124.26	0.00	124.26	
			S48832	Parts, Vehicles & Motor Equip	704.64	0.00	704.64	
xxx325212	6/9/20	CALPELRA	FY2020-2021-AR	Membership Fees	370.00	0.00	370.00	\$6,540.00
			FY2020-2021-AR	Travel Expenses - Other	720.00	0.00	720.00	
			FY2020-2021-BH	Membership Fees	370.00	0.00	370.00	
			FY2020-2021-CH	Travel Expenses - Other	720.00	0.00	720.00	
			FY2020-2021-DL	Membership Fees	370.00	0.00	370.00	
			FY2020-2021-DL	Travel Expenses - Other	720.00	0.00	720.00	
			FY2020-2021-M	Membership Fees	370.00	0.00	370.00	
			A					
			FY2020-2021-M	Travel Expenses - Other	720.00	0.00	720.00	
			A					

6/19/2020

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			FY2020-2021-R W	Membership Fees	370.00	0.00	370.00	
			FY2020-2021-R W	Travel Expenses - Other	720.00	0.00	720.00	
			FY2020-2021-VC	Membership Fees	370.00	0.00	370.00	
			FY2020-2021-W B	Travel Expenses - Other	720.00	0.00	720.00	
xxx325213	6/9/20	CENGAGE LEARNING INC/GALE	69693782	Library Acquisitions, Books	-8.28	0.00	-8.28	\$791.13
			70052137	Library Acquisitions, Books	693.94	0.00	693.94	
			70065434	Library Acquisitions, Books	27.89	0.00	27.89	
			70071378	Library Acquisitions, Books	49.69	0.00	49.69	
			70079619	Library Acquisitions, Books	27.89	0.00	27.89	
xxx325214	6/9/20	CALIFA GROUP	3426	Utilities - Telephone	4,561.11	0.00	4,561.11	\$4,561.11
xxx325215	6/9/20	CANON SOLUTIONS AMERICA INC	4032986356	Misc Equip Maint & Repair - Materials	2,662.76	0.00	2,662.76	\$2,662.76
xxx325216	6/9/20	CAROL TITUS	CK REQ 20-116	DED Services/Training - Books	106.00	0.00	106.00	\$106.00
xxx325217	6/9/20	CAROLLO ENGINEERS	0185320	Engineering Services	261,001.27	0.00	261,001.27	\$261,001.27
xxx325218	6/9/20	CLAY PLANET	222291	General Supplies	73.50	0.00	73.50	\$73.50
xxx325219	6/9/20	CORRPRO WATERWORKS	604685	Services Maintain Land Improv	5,769.00	0.00	5,769.00	\$5,769.00
xxx325220	6/9/20	DOWNEY BRAND LLP	548656	Legal Services	11,318.61	0.00	11,318.61	\$11,318.61
xxx325221	6/9/20	EBSCO INFORMATION SERVICES	2002380	Library Periodicals/Databases	862.61	0.00	862.61	\$862.61
xxx325222	6/9/20	ETHOSOFT INC	1664-RE	Professional Services	840.00	0.00	840.00	\$840.00
xxx325223	6/9/20	FEDEX	6-956-15740	Mailing & Delivery Services	6.92	0.00	6.92	\$6.92
xxx325224	6/9/20	FERGUSON WATERWORKS	1546735	Inventory Purchase	3,706.88	29.54	3,677.34	\$3,677.34
xxx325225	6/9/20	FLEETPRIDE INC	51700398	Parts, Vehicles & Motor Equip	124.53	0.00	124.53	\$179.80
			51990552	Parts, Vehicles & Motor Equip	20.46	0.00	20.46	
			52015609	Parts, Vehicles & Motor Equip	34.81	0.00	34.81	
xxx325226	6/9/20	GLOBAL ACCESS INC	17447-RE	Software As a Service	236.00	0.00	236.00	\$472.00
			17563	Software As a Service	236.00	0.00	236.00	
xxx325227	6/9/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1103469	Inventory Purchase	432.01	0.00	432.01	\$934.69
			189-1103482	Inventory Purchase	502.68	0.00	502.68	
xxx325228	6/9/20	H K AVERY CONSTRUCTION	0720	Miscellaneous Services	5,750.00	0.00	5,750.00	\$5,750.00
xxx325229	6/9/20	INTERNATIONAL CODE COUNCIL INC	1001190948	Books & Publications	264.42	0.00	264.42	\$264.42

6/19/2020

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xxx325230	6/9/20	JOHO MARKETING	553	Professional Services	4,375.00	0.00	4,375.00	\$4,375.00
xxx325231	6/9/20	KANOPY INC	200989-PPU	Library Periodicals/Databases	2,595.00	0.00	2,595.00	\$2,595.00
xxx325232	6/9/20	KIMLEY HORN & ASSOC INC	15920415	Consultants	6,853.39	0.00	6,853.39	\$6,853.39
xxx325233	6/9/20	LC ACTION POLICE SUPPLY	410600	Clothing, Uniforms & Access	65.40	0.00	65.40	\$65.40
xxx325234	6/9/20	LOWES HOME CENTERS LLC	902460	Materials - Land Improve	15.50	0.00	15.50	\$151.31
			902865	Materials - Land Improve	98.48	0.00	98.48	
			902996	Materials - Land Improve	37.33	0.00	37.33	
xxx325235	6/9/20	MCMASTER CARR SUPPLY CO	39337482	General Supplies	78.24	0.00	78.24	\$149.57
			39426065	Hand Tools	71.33	0.00	71.33	
xxx325236	6/9/20	MERAS WATER SOLUTIONS	18083	Equipment Maintenance & Repair Labor	250.00	0.00	250.00	\$250.00
xxx325237	6/9/20	MIDPEN HOUSING CORPORATION	1718-832040#22	Outside Group Funding	32,749.54	0.00	32,749.54	\$32,749.54
xxx325238	6/9/20	MUNICIPAL MAINTENANCE EQUIPMENT INC	0147340-IN	Parts, Vehicles & Motor Equip	264.57	0.00	264.57	\$3,580.77
			0147537-IN	Parts, Vehicles & Motor Equip	154.10	0.00	154.10	
			0147822-IN	Parts, Vehicles & Motor Equip	2,113.56	0.00	2,113.56	
			0148327-IN	Parts, Vehicles & Motor Equip	817.76	0.00	817.76	
			0148762-IN	Parts, Vehicles & Motor Equip	38.65	0.00	38.65	
			0148833-IN	Parts, Vehicles & Motor Equip	110.94	0.00	110.94	
			0148887-IN	Parts, Vehicles & Motor Equip	81.19	0.00	81.19	
xxx325239	6/9/20	NATIONAL CONSTRUCTION RENTALS INC	5620584	Equipment Rental/Lease	235.40	0.00	235.40	\$732.60
			5620585	Equipment Rental/Lease	130.90	0.00	130.90	
			5705587	Equipment Rental/Lease	235.40	0.00	235.40	
			5705588	Equipment Rental/Lease	130.90	0.00	130.90	
xxx325240	6/9/20	P&R PAPER SUPPLY CO INC	30308259-00	Inventory Purchase	19.84	0.00	19.84	\$3,134.28
			30320675-00	Inventory Purchase	390.14	0.00	390.14	
			30321239-00	Inventory Purchase	788.29	0.00	788.29	
			30321273-00	Inventory Purchase	1,936.01	0.00	1,936.01	
xxx325241	6/9/20	PAN ASIAN PUBLICATIONS INC	200305-SUNMA RC	Library Materials Preprocessing	135.00	0.00	135.00	\$3,609.30
			U-16370	Library Acquis, Audio/Visual	963.10	0.00	963.10	
			U-16383	Library Acquisitions, Books	553.86	0.00	553.86	
			U-16384	Library Acquisitions, Books	782.81	0.00	782.81	

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			U-16387	Library Acquis, Audio/Visual	363.19	0.00	363.19	
			U-16388	Library Acquisitions, Books	79.12	0.00	79.12	
			U-16389	Library Acquisitions, Books	732.22	0.00	732.22	
xxx325242	6/9/20	PENINSULA BATTERY INC	132676	Inventory Purchase	287.24	0.00	287.24	\$287.24
xxx325243	6/9/20	PSOMAS	162770	Consultants	205,921.30	0.00	205,921.30	\$205,921.30
xxx325244	6/9/20	R & B CO	S1939216.002	Inventory Purchase	8,038.75	0.00	8,038.75	\$10,738.24
			S1940881.001	Inventory Purchase	2,699.49	0.00	2,699.49	
xxx325245	6/9/20	RASH CURTIS & ASSOC	662700000410	Financial Services	179.27	0.00	179.27	\$390.13
			662700000413	Financial Services	210.86	0.00	210.86	
xxx325246	6/9/20	REED & GRAHAM INC	971736	Materials - Land Improve	495.10	0.00	495.10	\$2,957.29
			972662	Materials - Land Improve	419.71	0.00	419.71	
			973025	Materials - Land Improve	1,140.65	0.00	1,140.65	
			973133	Materials - Land Improve	901.83	0.00	901.83	
xxx325247	6/9/20	SC FUELS	4318011	Inventory Purchase	16,061.45	0.00	16,061.45	\$16,061.45
xxx325248	6/9/20	SHI INTERNATIONAL CORP	B11814619	Software As a Service	302.53	0.00	302.53	\$302.53
xxx325249	6/9/20	SAFETY KLEEN SYSTEMS INC	83061120	HazMat Disposal - Hazardous Waste Disposal	172.50	0.00	172.50	\$172.50
xxx325250	6/9/20	SAFEWAY INC	724395-052020	General Supplies	127.81	0.00	127.81	\$267.88
			805927-052620	General Supplies	140.07	0.00	140.07	
xxx325251	6/9/20	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H7081787502	Medical Services	1,572.00	0.00	1,572.00	\$1,572.00
xxx325252	6/9/20	STEVENS CREEK CHEVROLET	107262	Parts, Vehicles & Motor Equip	160.91	0.00	160.91	\$160.91
xxx325253	6/9/20	SUNNYVALE FORD	167982	Parts, Vehicles & Motor Equip	305.53	0.00	305.53	\$2,584.00
			167993	Parts, Vehicles & Motor Equip	118.90	0.00	118.90	
			168003	Parts, Vehicles & Motor Equip	91.02	0.00	91.02	
			168016	Parts, Vehicles & Motor Equip	54.21	0.00	54.21	
			168057	Parts, Vehicles & Motor Equip	43.93	0.00	43.93	
			168063	Parts, Vehicles & Motor Equip	57.65	0.00	57.65	
			168332	Parts, Vehicles & Motor Equip	52.06	0.00	52.06	
			168335	Parts, Vehicles & Motor Equip	307.52	0.00	307.52	
			168364	Parts, Vehicles & Motor Equip	298.08	0.00	298.08	
			168399	Parts, Vehicles & Motor Equip	18.52	0.00	18.52	

6/19/2020

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			168401	Parts, Vehicles & Motor Equip	12.87	0.00	12.87	
			CM166252	Parts, Vehicles & Motor Equip	-81.75	0.00	-81.75	
			CM167086	Parts, Vehicles & Motor Equip	-81.75	0.00	-81.75	
			CM167697	Parts, Vehicles & Motor Equip	-348.80	0.00	-348.80	
			CM167786	Parts, Vehicles & Motor Equip	-59.55	0.00	-59.55	
			FOCS814116	Auto Maint & Repair - Labor	1,119.95	0.00	1,119.95	
			FOCS814116	Auto Maint & Repair - Materials	495.71	0.00	495.71	
			FOCS814168	Automotive Maintenance & Repair Labor	179.90	0.00	179.90	
xxx325255	6/9/20	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY0620	Insurances - Long Term Disability	3,857.00	0.00	3,857.00	\$3,857.00
xxx325256	6/9/20	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0620	Insurances - Dental	30,218.25	0.00	30,218.25	\$30,218.25
xxx325257	6/9/20	SUNNYVALE TOWING INC	306566	Vehicle Towing Services	45.00	0.00	45.00	\$770.00
			307964	Vehicle Towing Services	600.00	0.00	600.00	
			308637	Vehicle Towing Services	125.00	0.00	125.00	
xxx325258	6/9/20	THOMSON REUTERS WEST	842396233	Books & Publications	1,825.80	0.00	1,825.80	\$1,825.80
xxx325259	6/9/20	UNITED PARCEL SERVICE	0000966608140	Mailing & Delivery Services	204.61	0.00	204.61	\$423.74
			0000966608180	Mailing & Delivery Services	219.13	0.00	219.13	
xxx325260	6/9/20	UNIVAR SOLUTIONS USA INC	48587883	Chemicals	4,865.97	0.00	4,865.97	\$18,180.82
			48590855	Chemicals	3,145.87	0.00	3,145.87	
			48593829	Chemicals	3,145.81	0.00	3,145.81	
			48599846	Chemicals	3,598.82	0.00	3,598.82	
			48601455	Chemicals	3,424.35	0.00	3,424.35	
xxx325261	6/9/20	YORKE ENGINEERING LLC	22287	Engineering Services	680.50	0.00	680.50	\$680.50
xxx325262	6/9/20	ZAYO GROUP LLC	2020060024865	Hardware Maintenance	31,331.41	0.00	31,331.41	\$31,331.41
xxx325264	6/9/20	PACIFIC GAS & ELECTRIC CO	03142830050520	Utilities - Electric	16,994.01	0.00	16,994.01	\$22,154.27
			03955461530520	Utilities - Electric	1,378.16	0.00	1,378.16	
			03958470700520	Utilities - Electric	2,357.07	0.00	2,357.07	
			100023460620	Utilities - Electric	1,328.35	0.00	1,328.35	
			91271084620520	Utilities - Electric	23.18	0.00	23.18	
			91290311060520	Utilities - Electric	73.50	0.00	73.50	
xxx325265	6/9/20	TERESITA ROY						\$2,500.00

6/19/2020

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			LOZANO000023	Miscellaneous Services	2,500.00	0.00	2,500.00	
			1					
xxx325266	6/9/20	INTERSTATE GRADING & PAVING	189969-43794	Refund Utility Account Credit	4,303.66	0.00	4,303.66	\$4,303.66
xxx325267	6/9/20	KRONG DESIGN, INC.	075183	Business License Tax	74.95	0.00	74.95	\$74.95
xxx325268	6/9/20	MARSHA FISTOURA TRUST	053837	Business License Tax	543.40	0.00	543.40	\$543.40
xxx325269	6/9/20	NORTHWEST SIGNS	058267	Business License Tax	74.69	0.00	74.69	\$74.69
xxx325270	6/9/20	SPARKLING PURIFIED WATER	BL066588 20-21	Business License Tax	138.85	0.00	138.85	\$138.85
xxx325271	6/9/20	SREEDHARA CHIKKANNA	413883	Refund Recreation Fees	48.00	0.00	48.00	\$48.00
xxx325272	6/9/20	SUE WANG	475065	Refund Recreation Fees	244.00	0.00	244.00	\$244.00
xxx325273	6/9/20	SUSAN SALUDEZ	473145	Refund Recreation Fees	80.00	0.00	80.00	\$80.00
xxx325274	6/9/20	YOKO IVERSON	474763	Refund Recreation Fees	9.00	0.00	9.00	\$9.00
xxx325275	6/11/20	908 DEVICES	QUOTE9080346	Misc Equip Maint & Repair	17,550.00	0.00	17,550.00	\$17,550.00
			9					
xxx325276	6/11/20	A TO Z DATABASES	503024	Library Periodicals/Databases	7,920.00	0.00	7,920.00	\$7,920.00
xxx325277	6/11/20	AMAZON CAPITAL SERVICES INC	114Q-K3XC-19Y	General Supplies	267.60	0.00	267.60	\$2,889.63
			R					
			114Q-K3XC-FW	General Supplies	31.15	0.00	31.15	
			RV					
			13PM-39L4-1WY	General Supplies	114.68	0.00	114.68	
			P					
			163N-PWLR-4H9	General Supplies	286.40	0.00	286.40	
			3					
			16JG-4JGC-HM6	Supplies, Office	-12.51	0.00	-12.51	
			D					
			1D1X-C1WK-7G	General Supplies	98.07	0.00	98.07	
			VM					
			1FGG-FP9X-9R	General Supplies	71.92	0.00	71.92	
			WX					
			1HX7-YTG7-LN	General Supplies	76.30	0.00	76.30	
			FJ					
			1J9F-4CLV-N47	Supplies, Office	21.79	0.00	21.79	
			Q					

6/19/2020

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			1JQG-3WNP-F6 VD	General Supplies	50.12	0.00	50.12	
			1LQY-MGDL-Q LM6	Parts, Vehicles & Motor Equip	277.43	0.00	277.43	
			1MK3-9JLY-9L4 C	Parts, Vehicles & Motor Equip	127.74	0.00	127.74	
			1QNF-Y1KJ-VM 9K	General Supplies	51.27	0.00	51.27	
			1VWP-6PTL-CF1 T	General Supplies	-76.30	0.00	-76.30	
			1XPJ-RJD3-Q1C P	Rec Instructors/Officials	1,503.97	0.00	1,503.97	
xxx325279	6/11/20	ASCENT ENVIRONMENTAL	18010029.01-14	Consultants	9,092.75	0.00	9,092.75	\$9,092.75
xxx325280	6/11/20	BMI IMAGING SYSTEMS	313295	Miscellaneous Services	3,700.00	0.00	3,700.00	\$3,700.00
xxx325281	6/11/20	BAKER & TAYLOR	2035099549	Library Acquis, Audio/Visual	98.19	0.00	98.19	\$11,007.11
			5016039051	Library Acquisitions, Books	38.44	0.00	38.44	
			5016041675	Library Acquisitions, Books	185.74	0.00	185.74	
			5016041677	Library Acquisitions, Books	87.07	0.00	87.07	
			5016041679	Library Acquisitions, Books	1,411.99	0.00	1,411.99	
			5016041681	Library Acquisitions, Books	837.99	0.00	837.99	
			5016047463	Library Acquisitions, Books	111.86	0.00	111.86	
			5016048420	Library Acquisitions, Books	210.75	0.00	210.75	
			5016048422	Library Acquisitions, Books	31.38	0.00	31.38	
			5016048424	Library Acquisitions, Books	52.12	0.00	52.12	
			5016048426	Library Acquisitions, Books	326.02	0.00	326.02	
			5016050554	Library Acquisitions, Books	12.82	0.00	12.82	
			5016051188	Library Acquisitions, Books	16.24	0.00	16.24	
			5016051190	Library Acquisitions, Books	2,160.12	0.00	2,160.12	
			5016054818	Library Acquisitions, Books	21.91	0.00	21.91	
			5016054820	Library Acquisitions, Books	133.96	0.00	133.96	
			5016054822	Library Acquisitions, Books	104.35	0.00	104.35	
			5016054824	Library Acquisitions, Books	7.04	0.00	7.04	

6/19/2020

City of Sunnyvale

LIST # 029

List of All Claims and Bills Approved for Payment
For Payments Dated 6/7/2020 through 6/13/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			5016054826	Library Acquisitions, Books	348.22	0.00	348.22	
			5016054828	Library Acquisitions, Books	149.88	0.00	149.88	
			5016054830	Library Acquisitions, Books	30.73	0.00	30.73	
			5016060078	Library Acquisitions, Books	82.16	0.00	82.16	
			5016060699	Library Acquisitions, Books	44.15	0.00	44.15	
			5016060701	Library Acquisitions, Books	98.88	0.00	98.88	
			5016060703	Library Acquisitions, Books	297.99	0.00	297.99	
			5016060705	Library Acquisitions, Books	26.46	0.00	26.46	
			5016060707	Library Acquisitions, Books	25.31	0.00	25.31	
			5016060709	Library Acquisitions, Books	94.08	0.00	94.08	
			5016060711	Library Acquisitions, Books	192.51	0.00	192.51	
			5016060713	Library Acquisitions, Books	11.50	0.00	11.50	
			5016060715	Library Acquisitions, Books	1,068.06	0.00	1,068.06	
			5016060717	Library Acquisitions, Books	23.05	0.00	23.05	
			5016060719	Library Acquisitions, Books	676.28	0.00	676.28	
			5016067322	Library Acquisitions, Books	12.74	0.00	12.74	
			5016067323	Library Acquisitions, Books	163.62	0.00	163.62	
			5016068537	Library Acquisitions, Books	50.88	0.00	50.88	
			5016068539	Library Acquisitions, Books	17.27	0.00	17.27	
			5016068541	Library Acquisitions, Books	75.93	0.00	75.93	
			5016068543	Library Acquisitions, Books	44.84	0.00	44.84	
			5016068545	Library Acquisitions, Books	235.52	0.00	235.52	
			5016068599	Library Acquisitions, Books	15.68	0.00	15.68	
			5016068601	Library Acquisitions, Books	12.58	0.00	12.58	
			5016076162	Library Acquisitions, Books	12.79	0.00	12.79	
			5016076164	Library Acquisitions, Books	22.37	0.00	22.37	
			H44170860	Library Acquis, Audio/Visual	31.81	0.00	31.81	
			H44189280	Library Acquis, Audio/Visual	11.13	0.00	11.13	
			H44226980	Library Acquis, Audio/Visual	11.13	0.00	11.13	
			H44262490	Library Acquis, Audio/Visual	807.02	0.00	807.02	
			H44307310	Library Acquis, Audio/Visual	65.67	0.00	65.67	

6/19/2020

City of Sunnyvale

LIST # 029

List of All Claims and Bills Approved for Payment
For Payments Dated 6/7/2020 through 6/13/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			H44353840	Library Acquis, Audio/Visual	23.21	0.00	23.21	
			H44353920	Library Acquis, Audio/Visual	19.33	0.00	19.33	
			H44357480	Library Acquis, Audio/Visual	12.72	0.00	12.72	
			H44413340	Library Acquis, Audio/Visual	13.14	0.00	13.14	
			H44432870	Library Acquis, Audio/Visual	26.55	0.00	26.55	
			H44443660	Library Acquis, Audio/Visual	15.44	0.00	15.44	
			H44459980	Library Acquis, Audio/Visual	15.47	0.00	15.47	
			H44522340	Library Acquis, Audio/Visual	11.93	0.00	11.93	
			H44561570	Library Acquis, Audio/Visual	54.09	0.00	54.09	
			H44578130	Library Acquis, Audio/Visual	20.86	0.00	20.86	
			H44624380	Library Acquis, Audio/Visual	54.68	0.00	54.68	
			H44625780	Library Acquis, Audio/Visual	23.18	0.00	23.18	
			H44792320	Library Acquis, Audio/Visual	15.47	0.00	15.47	
			H44792560	Library Acquis, Audio/Visual	18.52	0.00	18.52	
			H44837510	Library Acquis, Audio/Visual	51.08	0.00	51.08	
			H45059890	Library Acquis, Audio/Visual	23.21	0.00	23.21	
xxx325287	6/11/20	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006472554	Advertising Services	525.00	0.00	525.00	\$990.00
			0006476120	Advertising Services	299.00	0.00	299.00	
			0006476180	Advertising Services	84.00	0.00	84.00	
			0006477452	Advertising Services	82.00	0.00	82.00	
xxx325288	6/11/20	BAY AREA POLYGRAPH	981	Investigation Expense	2,250.00	0.00	2,250.00	\$2,250.00
xxx325289	6/11/20	BOUND TREE MEDICAL LLC	83636936	Inventory Purchase	1,667.70	0.00	1,667.70	\$1,667.70
xxx325290	6/11/20	BROWNELLS INC	18944762.00	Clothing, Uniforms & Access	179.74	0.00	179.74	\$179.74
xxx325291	6/11/20	CALPELRA	FY2020-2021-TM	Membership Fees	370.00	0.00	370.00	\$395.00
			FY2020-2021-TM	Travel Expenses - Other	25.00	0.00	25.00	
xxx325292	6/11/20	CALIFORNIA DEPT OF GENERAL SERVICES	1418502	Utilities - Gas	14,489.16	0.00	14,489.16	\$14,489.16
xxx325293	6/11/20	CALIFORNIA DEPT OF MOTOR VEHICLES	VEHID#2002-196	Taxes & Licenses - Misc	22.00	0.00	22.00	\$22.00
xxx325294	6/11/20	CASPER AIRPORT SOLUTIONS INC	CAS2020-1025	Miscellaneous Equipment	47,053.00	0.00	47,053.00	\$47,053.00
xxx325295	6/11/20	CENTRAL MEDICAL LABORATORY INC	18247	Medical Services	1,040.00	0.00	1,040.00	\$1,040.00

6/19/2020

City of Sunnyvale

LIST # 029

List of All Claims and Bills Approved for Payment
For Payments Dated 6/7/2020 through 6/13/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx325296	6/11/20	D & M TRAFFIC SERVICES INC	71747	Inventory Purchase	117.72	0.00	117.72	\$117.72
xxx325297	6/11/20	DEL GAVIO GROUP	9300	Miscellaneous Equipment	5,429.57	0.00	5,429.57	\$6,095.52
			9318	Miscellaneous Equipment	665.95	0.00	665.95	
xxx325298	6/11/20	DELTA DENTAL INSURANCE CO	BE003931772	Insurances - Dental	1,528.40	0.00	1,528.40	\$1,528.40
xxx325299	6/11/20	DENNYS #7218	126434	Prisoner Transport - Transport	24.61	0.00	24.61	\$24.61
xxx325300	6/11/20	DEPARTMENT OF JUSTICE	442772	Contracts/Service Agreements	532.00	0.00	532.00	\$2,544.98
			448247	Contracts/Service Agreements	136.00	0.00	136.00	
			450882	Software As a Service	1,876.98	0.00	1,876.98	
xxx325301	6/11/20	DOWNEY BRAND LLP	548656	Legal Services	80.00	0.00	80.00	\$80.00
xxx325302	6/11/20	ENTERPRISE FOUNDATION	2ND	Professional Services	10,000.00	0.00	10,000.00	\$610,000.00
			INSTALMT					
			SMLBUSGRAN	Outside Group Funding	600,000.00	0.00	600,000.00	
			T					
xxx325303	6/11/20	FEDEX	7-005-81590	Mailing & Delivery Services	6.83	0.00	6.83	\$13.99
			7-012-12291	Mailing & Delivery Services	7.16	0.00	7.16	
xxx325304	6/11/20	FISHER SCIENTIFIC CO LLC	8115198	General Supplies	173.63	0.00	173.63	\$173.63
xxx325305	6/11/20	FOSTER BROS SECURITY SYSTEMS INC	318871	Bldg Maint Matls & Supplies	11.84	0.00	11.84	\$23.84
			318871	Miscellaneous Services	12.00	0.00	12.00	
xxx325306	6/11/20	IDEXX DISTRIBUTION INC	3064940829	General Supplies	5,658.49	0.00	5,658.49	\$5,658.49
xxx325307	6/11/20	IMAGEX	222390	Printing & Related Services	8,403.90	0.00	8,403.90	\$10,608.65
			222620	Printing & Related Services	2,204.75	0.00	2,204.75	
xxx325308	6/11/20	INFOSEND INC	162712	Mailing & Delivery Services	1,403.90	0.00	1,403.90	\$61,567.73
			162712	Printing & Related Services	2,338.92	0.00	2,338.92	
			164135	Mailing & Delivery Services	844.85	0.00	844.85	
			164135	Printing & Related Services	6,937.29	0.00	6,937.29	
			164136	Postage	2,011.53	0.00	2,011.53	
			165326	Mailing & Delivery Services	150.00	0.00	150.00	
			167907	Mailing & Delivery Services	1,826.99	0.00	1,826.99	
			167907	Printing & Related Services	2,995.92	0.00	2,995.92	
			167908	Postage	1,800.54	0.00	1,800.54	
			167911	Mailing & Delivery Services	2,411.71	0.00	2,411.71	

6/19/2020

City of Sunnyvale

LIST # 029

List of All Claims and Bills Approved for Payment
For Payments Dated 6/7/2020 through 6/13/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			167911	Printing & Related Services	3,429.54	0.00	3,429.54	
			167912	Postage	1,995.60	0.00	1,995.60	
			167915	Mailing & Delivery Services	1,467.04	0.00	1,467.04	
			167915	Printing & Related Services	1,084.05	0.00	1,084.05	
			167916	Postage	1,744.95	0.00	1,744.95	
			167922	Postage	2,154.21	0.00	2,154.21	
			167925	Mailing & Delivery Services	2,372.99	0.00	2,372.99	
			167925	Printing & Related Services	4,217.94	0.00	4,217.94	
			167926	Postage	1,346.98	0.00	1,346.98	
			168470	Mailing & Delivery Services	1,592.11	0.00	1,592.11	
			168470	Printing & Related Services	1,971.00	0.00	1,971.00	
			168471	Postage	2,049.81	0.00	2,049.81	
			168676	Financial Services	1,343.48	0.00	1,343.48	
			169110	Mailing & Delivery Services	660.00	0.00	660.00	
			169111	Postage	1,949.76	0.00	1,949.76	
			169558	Mailing & Delivery Services	1,104.47	0.00	1,104.47	
			170597	Mailing & Delivery Services	1,694.98	0.00	1,694.98	
			171499	Mailing & Delivery Services	1,198.41	0.00	1,198.41	
			171722	Financial Services	1,343.69	0.00	1,343.69	
			173170	Financial Services	1,354.58	0.00	1,354.58	
			173189	Financial Services	1,375.98	0.00	1,375.98	
			173190	Financial Services	1,394.51	0.00	1,394.51	
xxx325314	6/11/20	INTERNATIONAL CONTACT INC	I-04599	Miscellaneous Services	2,310.57	0.00	2,310.57	\$2,310.57
xxx325315	6/11/20	INTEX AUTO PARTS	2-68725-14	Inventory Purchase	298.42	0.00	298.42	\$3,176.35
			2-69862-15	Inventory Purchase	39.24	0.00	39.24	
			2-71133-14	Inventory Purchase	923.89	0.00	923.89	
			2-73574-14	Inventory Purchase	294.39	0.00	294.39	
			2-73580-12	Inventory Purchase	20.60	0.00	20.60	
			2-76739-13	Inventory Purchase	391.42	0.00	391.42	
			2-76745-15	Inventory Purchase	712.09	0.00	712.09	
			2-76991-14	Inventory Purchase	6.23	0.00	6.23	

6/19/2020

City of Sunnyvale

LIST # 029

List of All Claims and Bills Approved for Payment
For Payments Dated 6/7/2020 through 6/13/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			2-77283-13	Inventory Purchase	490.07	0.00	490.07	
xxx325316	6/11/20	JACQUELINE R ORRELL	MASP052720	Consultants	600.00	0.00	600.00	\$600.00
xxx325317	6/11/20	KIRBY CANYON RECYCLING & DISPOSAL FAC	MAY2020	Landfill Fees to be Allocated	598,868.05	0.00	598,868.05	\$598,868.05
xxx325318	6/11/20	KRONOS INC	11605271	Software As a Service	135.86	0.00	135.86	\$135.86
xxx325319	6/11/20	L N CURTIS & SONS INC	INV378181	Inventory Purchase	5,132.37	0.00	5,132.37	\$13,534.78
			INV382468	Inventory Purchase	2,228.65	0.00	2,228.65	
			INV391670	Inventory Purchase	6,173.76	0.00	6,173.76	
xxx325320	6/11/20	LOWES HOME CENTERS LLC	902325	Inventory Purchase	371.37	0.00	371.37	\$371.37
xxx325321	6/11/20	MUFG UNION BANK NA	S 309301M	Financial Services	15,066.94	0.00	15,066.94	\$15,066.94
xxx325322	6/11/20	MANSFIELD OIL CO	829628	Inventory Purchase	9,574.06	0.00	9,574.06	\$9,574.06
xxx325323	6/11/20	MANTEK SOLUTIONS INC	9487	Professional Services	4,800.00	0.00	4,800.00	\$9,600.00
			9519	Professional Services	4,800.00	0.00	4,800.00	
xxx325324	6/11/20	MIDWEST TAPE	98967207	Library Periodicals/Databases	13,381.85	0.00	13,381.85	\$13,381.85
xxx325325	6/11/20	MUNICIPAL PLAN CHECK SERVICES INC	1130	Consultants	37,875.00	0.00	37,875.00	\$147,562.50
			1132	Consultants	46,350.00	0.00	46,350.00	
			1135-R	Consultants	63,337.50	0.00	63,337.50	
xxx325326	6/11/20	NATIONAL CONSTRUCTION RENTALS INC	5737557	Equipment Rental/Lease	235.40	0.00	235.40	\$235.40
xxx325327	6/11/20	OPTO 22	482278	Miscellaneous Equipment Parts & Supplies	490.22	0.00	490.22	\$490.22
xxx325328	6/11/20	ORKIN LLC	199034240	Contracts/Service Agreements	88.00	0.00	88.00	\$88.00
xxx325329	6/11/20	P&R PAPER SUPPLY CO INC	30318874-01	Inventory Purchase	88.94	0.00	88.94	\$2,124.73
			30319301-00	Inventory Purchase	788.29	0.00	788.29	
			30321526-00	Inventory Purchase	65.07	0.00	65.07	
			30321808-00	Inventory Purchase	394.14	0.00	394.14	
			30322161-00	Inventory Purchase	788.29	0.00	788.29	
xxx325330	6/11/20	PACIFIC CREST LANDSCAPE AND MAINTENANCE	39672	Services Maintain Land Improv	833.33	0.00	833.33	\$833.33
xxx325331	6/11/20	PAN ASIAN PUBLICATIONS INC	200313-SUNMA RC	Library Materials Preprocessing	115.00	0.00	115.00	\$9,511.85
			U-16394	Library Acquisitions, Books	1,141.45	0.00	1,141.45	
			U-16395	Library Acquisitions, Books	558.41	0.00	558.41	

6/19/2020

City of Sunnyvale

LIST # 029

List of All Claims and Bills Approved for Payment
For Payments Dated 6/7/2020 through 6/13/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			U-16397	Library Acquisitions, Books	548.67	0.00	548.67	
			U-16398	Library Acquisitions, Books	561.64	0.00	561.64	
			U-16406	Library Acquisitions, Books	587.59	0.00	587.59	
			U-16407	Library Acquisitions, Books	2,644.79	0.00	2,644.79	
			U-16432	Library Acquisitions, Books	3,354.30	0.00	3,354.30	
xxx325332	6/11/20	PANKEYS RADIATOR SHOP INC	248532	Automotive Maintenance & Repair Labor	475.00	0.00	475.00	\$475.00
xxx325333	6/11/20	PRO-SWEEP INC	279315	Services Maintain Land Improv	856.96	0.00	856.96	\$1,391.96
			279316	Services Maintain Land Improv	535.00	0.00	535.00	
xxx325334	6/11/20	QUADIENT	16072919	General Supplies	152.31	0.00	152.31	\$152.31
xxx325335	6/11/20	R & B CO	S1943883.001	Inventory Purchase	361.88	0.00	361.88	\$361.88
xxx325337	6/11/20	RAJALAKSHMI RAMAN	CK REQ 20-120	DED Services/Training - Books	37.14	0.00	37.14	\$37.14
xxx325338	6/11/20	RANGE SERVANT AMERICA INC	99591	Miscellaneous Equipment Parts & Supplies	2,676.52	0.00	2,676.52	\$2,676.52
xxx325339	6/11/20	SC FUELS	4319875	Inventory Purchase	16,286.29	0.00	16,286.29	\$16,286.29
xxx325340	6/11/20	SAFETY KLEEN SYSTEMS INC	83061130	Safety Equipment Maintenance & Repair	510.00	0.00	510.00	\$510.00
xxx325341	6/11/20	SHUMS CODA ASSOC	5504	Consultants	3,692.50	0.00	3,692.50	\$3,692.50
xxx325342	6/11/20	SIERRA PACIFIC TURF SUPPLY INC	0574863-IN	Materials - Land Improve	233.61	0.00	233.61	\$551.89
			0574864-IN	Materials - Land Improve	318.28	0.00	318.28	
xxx325343	6/11/20	SITEONE LANDSCAPE SUPPLY LLC	100442540-001	Inventory Purchase	2,366.56	0.00	2,366.56	\$2,366.56
xxx325344	6/11/20	SUNNYVALE COMMUNITY SERVICES	COVID-19 #2	Community Services Grant	200,000.00	0.00	200,000.00	\$200,000.00
xxx325345	6/11/20	SUNNYVALE SCHOOL DISTRICT	19-20-0223	Miscellaneous Equipment	8,986.32	0.00	8,986.32	\$8,986.32
xxx325346	6/11/20	THIERRY GIFFON	413876	Refund Recreation Fees	48.00	0.00	48.00	\$48.00
xxx325347	6/11/20	THE HOME DEPOT PRO	542927843	Inventory Purchase	338.77	0.00	338.77	\$527.99
			549886794	Inventory Purchase	189.22	0.00	189.22	
xxx325348	6/11/20	TOCHI	PEFRMNGART S#R	Construction Project Contract Retainage	10,081.00	0.00	10,081.00	\$10,081.00
xxx325349	6/11/20	TUCKER CONSTRUCTION INC	28588	Construction Services	3,800.00	0.00	3,800.00	\$3,800.00
xxx325350	6/11/20	UNIVAR SOLUTIONS USA INC	48606409	Chemicals	3,144.26	0.00	3,144.26	\$3,144.26
xxx325351	6/11/20	VERITIV OPERATING COMPANY	035-32663680	Printing & Related Services	648.05	0.00	648.05	\$756.21
			035-32663911	Printing & Related Services	108.16	0.00	108.16	
xxx325352	6/11/20	WALKER PARKING CONSULTANTS ENGINEERS INC	33207505001	Developer Passthroughs-Downtown Projects	3,000.00	0.00	3,000.00	\$3,000.00
xxx325353	6/11/20	WEST COAST SECURITY INC	04212020-3	Alarm Services	190.00	0.00	190.00	\$190.00

6/19/2020

City of Sunnyvale

LIST # 029

List of All Claims and Bills Approved for Payment
For Payments Dated 6/7/2020 through 6/13/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx325354	6/11/20	UNITED STATES POSTAL SERVICE	P#190-060920	Postage	10,522.63	0.00	10,522.63	\$10,522.63
xxx906682	6/10/20	KEENAN & ASSOCIATES		Workers' Compensation - Claims	66,017.48	0.00	66,017.48	\$66,017.48
xxx906683	6/10/20	GEORGE HILLS CO INC		Liability Claims Paid	109,186.29	0.00	109,186.29	\$109,186.29
xxx906684	6/10/20	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Retirement Benefits - PERS - Replacement Benefit Fund	487.31	0.00	487.31	\$487.31
Grand Total Payment Amount								\$3,036,941.37

6/29/2020

City of Sunnyvale

LIST # 030

List of All Claims and Bills Approved for Payment
For Payments Dated 6/14/2020 through 6/20/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			53504	Clothing, Uniforms & Access	994.81	0.00	994.81	
xxx325370	6/16/20	CHMURA ECONOMICS & ANALYTICS LLC	7902	Software Licensing & Support	5,064.79	0.00	5,064.79	\$5,064.79
xxx325371	6/16/20	CITY & COUNTY OF SAN FRANCISCO	P2E1-003	Contracts/Service Agreements	2,550.38	0.00	2,550.38	\$9,957.44
			SLIN-010	Contracts/Service Agreements	7,407.06	0.00	7,407.06	
xxx325372	6/16/20	CITY OF SAN JOSE - WORK2FUTURE	0004	Contracts/Service Agreements	309.71	0.00	309.71	\$331.87
			0006	Contracts/Service Agreements	22.16	0.00	22.16	
xxx325373	6/16/20	CITY OF SANTA CLARA MUNICIPAL UTILITIES	JUNE2020	Utilities - Electric	573.40	0.00	573.40	\$573.40
xxx325374	6/16/20	CONCENTRA	68023971	Pre-Employment Testing	925.00	0.00	925.00	\$925.00
xxx325375	6/16/20	DISCOUNT SCHOOL SUPPLY	W50950280101	General Supplies	179.88	0.00	179.88	\$3,738.00
			W50961520101	General Supplies	3,558.12	0.00	3,558.12	
xxx325376	6/16/20	EMPIRE SAFETY & SUPPLY	0107180-IN	Inventory Purchase	104.64	0.00	104.64	\$104.64
xxx325377	6/16/20	FERGUSON WATERWORKS	1538586	Inventory Purchase	2,920.45	0.00	2,920.45	\$2,767.41
			CM132241	Inventory Purchase	-153.04	0.00	-153.04	
xxx325378	6/16/20	GROUND ZERO ANALYSIS INC	28082	General Supplies	1,110.25	0.00	1,110.25	\$1,110.25
xxx325379	6/16/20	HACH CO INC	11940710	General Supplies	620.98	0.00	620.98	\$1,146.30
			11943014	General Supplies	525.32	0.00	525.32	
xxx325380	6/16/20	HERITAGE ENVIRONMENTAL SERVICES LLC	2032551	HazMat Disposal - Hazardous Waste Disposal	4,041.60	0.00	4,041.60	\$4,041.60
xxx325381	6/16/20	IMAGEX	222660	Printing & Related Services	730.16	0.00	730.16	\$2,832.77
			222823-R	Printing & Related Services	2,102.61	0.00	2,102.61	
xxx325382	6/16/20	INTERSTATE BATTERY SYSTEM OF SAN JOSE	10293076	Parts, Vehicles & Motor Equip	329.54	0.00	329.54	\$329.54
xxx325383	6/16/20	INTEX AUTO PARTS	2-78854-10	Inventory Purchase	282.35	0.00	282.35	\$291.60
			2-79064-6	Inventory Purchase	9.25	0.00	9.25	
xxx325384	6/16/20	JAKES OF SUNNYVALE	052020	General Supplies	294.85	0.00	294.85	\$472.19
			060320	Food Products	177.34	0.00	177.34	
xxx325385	6/16/20	JAVELCO EQUIPMENT SERVICE INC	56884	Parts, Vehicles & Motor Equip	7.53	0.00	7.53	\$7.53
xxx325386	6/16/20	JOANNE BOND COACHING	3651	City Training Program	2,830.00	0.00	2,830.00	\$2,830.00
xxx325387	6/16/20	JOHNSON ROBERTS & ASSOC INC	142545	Investigation Expense	17.50	0.00	17.50	\$17.50
xxx325388	6/16/20	KIMLEY HORN & ASSOC INC	16209036-R	Engineering Services	6,761.70	0.00	6,761.70	\$6,761.70
xxx325389	6/16/20	KITCHELL/CEM INC	91750	Engineering Services	25,864.30	0.00	25,864.30	\$25,864.30

6/29/2020

City of Sunnyvale

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xxx325390	6/16/20	L N CURTIS & SONS INC	INV379902	Miscellaneous Equipment	673.62	0.00	673.62	\$3,471.65
			INV384295	Miscellaneous Equipment	650.73	0.00	650.73	
			INV387283	Inventory Purchase	1,004.94	0.00	1,004.94	
			INV392571	Inventory Purchase	1,142.36	0.00	1,142.36	
xxx325391	6/16/20	LTI ELECTRIC INC	3974	Facilities Maint & Repair - Labor	630.00	0.00	630.00	\$1,647.00
			3974	Facilities Maint & Repair - Materials	312.00	0.00	312.00	
			3975	Facilities Maint & Repair - Labor	630.00	0.00	630.00	
			3975	Facilities Maint & Repair - Materials	75.00	0.00	75.00	
xxx325392	6/16/20	LAWSON PRODUCTS INC	9307595662	Miscellaneous Equipment Parts & Supplies	438.76	0.00	438.76	\$719.82
			9307623699	Miscellaneous Equipment Parts & Supplies	281.06	0.00	281.06	
xxx325393	6/16/20	LEHR AUTO ELECTRIC	SI45143	Parts, Vehicles & Motor Equip	99.72	0.00	99.72	\$656.71
			SI46282	Parts, Vehicles & Motor Equip	556.99	0.00	556.99	
xxx325394	6/16/20	LESLIES POOL SUPPLIES INC	00015-01-02763	Chemicals	665.31	0.00	665.31	\$665.31
xxx325395	6/16/20	MNS ENGINEERS	74798-R1	Engineering Services	18,522.50	0.00	18,522.50	\$79,312.50
			74991-R1	Engineering Services	11,968.75	0.00	11,968.75	
			75088	Engineering Services	48,821.25	0.00	48,821.25	
xxx325396	6/16/20	MSI FUEL MANAGEMENT INC	4910	Equipment Maintenance & Repair Labor	875.00	0.00	875.00	\$3,448.89
			4959	Auto Maint & Repair - Labor	1,554.74	0.00	1,554.74	
			4959	Auto Maint & Repair - Materials	1,019.15	0.00	1,019.15	
xxx325398	6/16/20	MANTEK SOLUTIONS INC	9527	Professional Services	4,800.00	0.00	4,800.00	\$4,800.00
xxx325399	6/16/20	MCMaster CARR SUPPLY CO	39564319	Miscellaneous Equipment Parts & Supplies	56.09	0.00	56.09	\$1,411.68
			39565151	Miscellaneous Equipment Parts & Supplies	111.34	0.00	111.34	
			39693276	Miscellaneous Equipment Parts & Supplies	758.60	0.00	758.60	
			39967429	Miscellaneous Equipment Parts & Supplies	485.65	0.00	485.65	
xxx325400	6/16/20	MCNABB CONSTRUCTION INC	WPCP-2770-1	Services Maintain Land Improv	4,550.00	0.00	4,550.00	\$4,550.00
xxx325401	6/16/20	MIDWEST TAPE	98737400	Library Acquis, Audio/Visual	190.68	0.00	190.68	\$484.83
			98737401	Library Acquis, Audio/Visual	279.75	0.00	279.75	
			98787089	Library Materials Preprocessing	14.40	0.00	14.40	
xxx325402	6/16/20	MISSION LINEN SERVICE	512402671	Laundry & Cleaning Services	57.39	0.00	57.39	\$1,592.80
			512402678	Laundry & Cleaning Services	59.18	0.00	59.18	
			512415885	Laundry & Cleaning Services	54.94	0.00	54.94	

6/29/2020

City of Sunnyvale

LIST # 030

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			512417029	Laundry & Cleaning Services	80.54	0.00	80.54	
			512417031	Laundry & Cleaning Services	80.54	0.00	80.54	
			512417039	Laundry & Cleaning Services	47.57	0.00	47.57	
			512435089	Laundry & Cleaning Services	61.19	0.00	61.19	
			512435096	Laundry & Cleaning Services	64.48	0.00	64.48	
			512438299	Laundry & Cleaning Services	64.96	0.00	64.96	
			512438300	Laundry & Cleaning Services	80.54	0.00	80.54	
			512438301	Laundry & Cleaning Services	80.54	0.00	80.54	
			512438302	Laundry & Cleaning Services	47.57	0.00	47.57	
			512490515	Laundry & Cleaning Services	73.89	0.00	73.89	
			512490522	Laundry & Cleaning Services	59.18	0.00	59.18	
			512491558	Laundry & Cleaning Services	64.96	0.00	64.96	
			512491559	Laundry & Cleaning Services	80.54	0.00	80.54	
			512491560	Laundry & Cleaning Services	80.54	0.00	80.54	
			512491561	Laundry & Cleaning Services	47.57	0.00	47.57	
			512535145	Laundry & Cleaning Services	73.89	0.00	73.89	
			512535154	Laundry & Cleaning Services	59.18	0.00	59.18	
			512537761	Laundry & Cleaning Services	64.96	0.00	64.96	
			512537762	Laundry & Cleaning Services	80.54	0.00	80.54	
			512537763	Laundry & Cleaning Services	80.54	0.00	80.54	
			512537764	Laundry & Cleaning Services	47.57	0.00	47.57	
xxx325404	6/16/20	NAPA AUTO PARTS	5983-530589	Parts, Vehicles & Motor Equip	29.43	0.00	29.43	\$795.87
			5983-533907	Parts, Vehicles & Motor Equip	10.41	0.00	10.41	
			5983-551050	Parts, Vehicles & Motor Equip	102.75	0.00	102.75	
			5983-551380	Parts, Vehicles & Motor Equip	14.97	0.00	14.97	
			5983-551493	Parts, Vehicles & Motor Equip	17.97	0.00	17.97	
			5983-552707	Parts, Vehicles & Motor Equip	25.66	0.00	25.66	
			5983-553743	Parts, Vehicles & Motor Equip	37.59	0.00	37.59	
			5983-553764	Parts, Vehicles & Motor Equip	272.24	0.00	272.24	
			5983-553850	Parts, Vehicles & Motor Equip	10.41	0.00	10.41	
			5983-554532	Parts, Vehicles & Motor Equip	80.39	0.00	80.39	

6/29/2020

City of Sunnyvale

LIST # 030

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			5983-555062	Parts, Vehicles & Motor Equip	43.55	0.00	43.55	
			5983-555063	Parts, Vehicles & Motor Equip	9.81	0.00	9.81	
			5983-555379	Parts, Vehicles & Motor Equip	22.50	0.00	22.50	
			5983-555453	Parts, Vehicles & Motor Equip	27.80	0.00	27.80	
			5983-555884	Parts, Vehicles & Motor Equip	41.73	0.00	41.73	
			5983-557451	Parts, Vehicles & Motor Equip	48.66	0.00	48.66	
xxx325406	6/16/20	O'DELL ENGINEERING	3524020	Engineering Services	487.95	0.00	487.95	\$487.95
xxx325407	6/16/20	ORKIN LLC	199030063	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	\$308.00
			199030064	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			199030072	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			199030078	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			199030099	Facilities Maintenance & Repair Labor	72.00	0.00	72.00	
xxx325408	6/16/20	OTIS ELEVATOR COMPANY	SJ16221001	Facilities Maintenance & Repair Labor	1,835.00	0.00	1,835.00	\$6,592.37
			SJ66427520	Facilities Maintenance & Repair Labor	4,757.37	0.00	4,757.37	
xxx325409	6/16/20	OUTFIT YOUR LOGO	202630	General Supplies	1,575.90	0.00	1,575.90	\$1,575.90
xxx325410	6/16/20	OVERDRIVE INC	910DA20174983	Library Periodicals/Databases	559.44	0.00	559.44	\$559.44
xxx325411	6/16/20	P&A ADMINSTRATIVE SERVICES INC	2551196	Professional Services	540.60	0.00	540.60	\$540.60
xxx325412	6/16/20	P&R PAPER SUPPLY CO INC	30319743-00	Inventory Purchase	79.53	0.00	79.53	\$1,896.24
			30321273-01	Inventory Purchase	1,819.76	0.00	1,819.76	
			30322529-00	Inventory Purchase	-3.05	0.00	-3.05	
xxx325413	6/16/20	PACIFIC COAST TRANE CONTROLS	S101888	Facilities Maintenance & Repair Labor	488.80	0.00	488.80	\$488.80
xxx325414	6/16/20	PACIFIC WEST SECURITY INC	35583	Facilities Maintenance & Repair Labor	205.00	0.00	205.00	\$205.00
xxx325415	6/16/20	PETERSON	R3224432	Equipment Rental/Lease	8,569.14	0.00	8,569.14	\$8,569.14
			SB240015698	Miscellaneous Equipment Parts & Supplies	-12,873.21	0.00	-12,873.21	
			SW240165859	Miscellaneous Equipment Parts & Supplies	12,873.21	0.00	12,873.21	
xxx325416	6/16/20	PINE CONE LUMBER CO INC	53025	Hand Tools	105.04	0.00	105.04	\$707.37
			53565	Materials - Land Improve	602.33	0.00	602.33	
xxx325417	6/16/20	POLYDYNE INC	1458302	Chemicals	53,597.60	0.00	53,597.60	\$53,597.60
xxx325418	6/16/20	PORTNOV COMPUTER SCHOOL	06-02-20	DED Services/Training - Training	595.00	0.00	595.00	\$2,975.00
			06-03-20	DED Services/Training - Training	595.00	0.00	595.00	
			06-04-20	DED Services/Training - Training	595.00	0.00	595.00	

6/29/2020

City of Sunnyvale

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			06-05-20	DED Services/Training - Training	595.00	0.00	595.00	
			06-06-20	DED Services/Training - Training	595.00	0.00	595.00	
xxx325419	6/16/20	QUALITY ASSURANCE SOLUTIONS LLC	CA-2020-023	Miscellaneous Services	1,200.00	0.00	1,200.00	\$1,200.00
xxx325420	6/16/20	R & R REFRIGERATION & AIR CONDITIONING	68432	Facilities Maintenance & Repair Labor	376.00	0.00	376.00	\$376.00
xxx325421	6/16/20	SFO REPROGRAPHICS	64850	Printing & Related Services	366.24	0.00	366.24	\$795.70
			64965	Printing & Related Services	429.46	0.00	429.46	
xxx325422	6/16/20	SAFEWAY INC	662116-061220	General Supplies	154.07	0.00	154.07	\$364.75
			720030-060820	General Supplies	132.42	0.00	132.42	
			808067-060220	General Supplies	78.26	0.00	78.26	
xxx325423	6/16/20	SAN BENITO COUNTY	1	Contracts/Service Agreements	1,807.67	0.00	1,807.67	\$1,807.67
xxx325424	6/16/20	SAN FRANCISCO BAY BIRD OBSERVATORY	1480	Water Lab Services	1,729.80	0.00	1,729.80	\$1,729.80
xxx325425	6/16/20	SANTA CLARA COUNTY	MAR20-012	Election Services	236,292.00	0.00	236,292.00	\$236,292.00
xxx325426	6/16/20	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	175868	Facilities Maintenance & Repair Labor	733.00	0.00	733.00	\$2,188.00
			175869	Facilities Maintenance & Repair Labor	930.00	0.00	930.00	
			175872	Facilities Maintenance & Repair Labor	525.00	0.00	525.00	
xxx325427	6/16/20	SHRED-IT USA LLC	8129003204	Contracts/Service Agreements	103.24	0.00	103.24	\$375.96
			8129221260	Contracts/Service Agreements	103.24	0.00	103.24	
			8129430737	Contracts/Service Agreements	102.78	0.00	102.78	
			8129827283	Miscellaneous Services	66.70	0.00	66.70	
xxx325428	6/16/20	SILICON VALLEY COMMUNITY NEWSPAPERS	0006481882	Advertising Services	451.00	0.00	451.00	\$902.00
			0006484343	Advertising Services	451.00	0.00	451.00	
xxx325429	6/16/20	SILICON VALLEY POLYTECHNIC INSTITUTE	06052020-708	DED Services/Training - Training	2,700.00	0.00	2,700.00	\$8,100.00
			06052020-709	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			06052020-710	DED Services/Training - Training	2,700.00	0.00	2,700.00	
xxx325430	6/16/20	SMART & FINAL INC	017778-060420	General Supplies	387.48	0.00	387.48	\$387.48
xxx325431	6/16/20	SPARTAN TOOL LLC	639575	Inventory Purchase	1,958.23	0.00	1,958.23	\$1,958.23
xxx325432	6/16/20	TJKM	0049718	Engineering Services	17,881.44	0.00	17,881.44	\$19,462.11
			0049719	Engineering Services	1,580.67	0.00	1,580.67	
xxx325433	6/16/20	TARGET SPECIALTY PRODUCTS INC	INVP500132087	Chemicals	543.60	0.00	543.60	\$131.15
			PSCM027464	Materials - Land Improve	-412.45	0.00	-412.45	

6/29/2020

City of Sunnyvale

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xxx325434	6/16/20	THE HOME DEPOT PRO	551894751	Inventory Purchase	452.39	4.15	448.24	\$448.24
xxx325435	6/16/20	THOMAS PLUMBING INC	4590	Facilities Maint & Repair - Labor	455.00	0.00	455.00	\$1,763.46
			4590	Facilities Maint & Repair - Materials	124.56	0.00	124.56	
			4647	Facilities Maint & Repair - Labor	520.00	0.00	520.00	
			4647	Facilities Maint & Repair - Materials	347.10	0.00	347.10	
			4648	Facilities Maintenance & Repair Labor	130.00	0.00	130.00	
			4652	Facilities Maint & Repair - Labor	130.00	0.00	130.00	
			4652	Facilities Maint & Repair - Materials	56.80	0.00	56.80	
xxx325436	6/16/20	TINT OF CLASS	20529	Facilities Maint & Repair - Labor	750.00	0.00	750.00	\$1,259.90
			20529	Facilities Maint & Repair - Materials	509.90	0.00	509.90	
xxx325437	6/16/20	UC REGENTS	1041113-202	DED Services/Training - Training	2,475.00	0.00	2,475.00	\$2,475.00
xxx325438	6/16/20	USA BLUEBOOK	246483	General Supplies	263.59	0.00	263.59	\$263.59
xxx325439	6/16/20	UNITED PARCEL SERVICE	0000966608230	Mailing & Delivery Services	204.26	0.00	204.26	\$204.26
xxx325440	6/16/20	UNITED SITE SERVICES OF CALIFORNIA INC	114-10172894	Miscellaneous Services	2,624.54	0.00	2,624.54	\$5,384.27
			114-10319092	Miscellaneous Services	2,446.03	0.00	2,446.03	
			114-10425707	Facilities Maintenance & Repair Labor	313.70	0.00	313.70	
xxx325441	6/16/20	UNIVAR SOLUTIONS USA INC	48610836	Chemicals	3,356.21	0.00	3,356.21	\$9,612.24
			48612368	Chemicals	3,110.51	0.00	3,110.51	
			48617122	Chemicals	3,145.52	0.00	3,145.52	
xxx325442	6/16/20	VWR INTERNATIONAL LLC	8089942369	General Supplies	63.54	0.00	63.54	\$1,037.98
			8801222198	General Supplies	158.25	0.00	158.25	
			8801233984	General Supplies	67.25	0.00	67.25	
			8801240600	General Supplies	66.49	0.00	66.49	
			8801249454	General Supplies	73.36	0.00	73.36	
			8801257439	General Supplies	609.09	0.00	609.09	
xxx325443	6/16/20	VIASYN	27155	Utilities - Electric	3,250.00	0.00	3,250.00	\$3,250.00
xxx325444	6/16/20	W A KRAUSS & CO INC	202006	General Supplies	167.75	0.00	167.75	\$167.75
xxx325445	6/16/20	WECK LABORATORIES INC	W0F0208	Water Lab Services	84.90	0.00	84.90	\$84.90
xxx325446	6/16/20	YAMAHA GOLF CARS OF CALIFORNIA INC	L37787	Miscellaneous Equipment Parts & Supplies	194.16	0.00	194.16	\$194.16
xxx325447	6/16/20	WAITER.COM INC	K0521859415	Food Products	169.98	0.00	169.98	\$169.98
xxx325448	6/16/20	WATERTALENT, INC.						\$2,100.00

6/29/2020

City of Sunnyvale

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			2078	Salaries - Contract Personnel	2,100.00	0.00	2,100.00	
xxx325449	6/16/20	DORA LIU	413865	Refund Recreation Fees	60.00	0.00	60.00	\$60.00
xxx325450	6/16/20	ELFIE KORHERR	473137	Refund Recreation Fees	60.00	0.00	60.00	\$60.00
xxx325451	6/16/20	HAIR PLACE FOR MEN	041668	Business License Tax	39.95	0.00	39.95	\$39.95
xxx325452	6/16/20	IDALMA NEVAREZ	437824	Refund Recreation Fees	125.00	0.00	125.00	\$125.00
xxx325453	6/16/20	INTUITIVE SURGICAL, INC.	044162	Business License Tax	16,047.15	0.00	16,047.15	\$16,047.15
xxx325454	6/16/20	ISC GROUP, INC.	068551	Business License Tax	25.03	0.00	25.03	\$25.03
xxx325455	6/16/20	LEVEL 3 COMMUNICATIONS	054540	Business License Tax	490.85	0.00	490.85	\$490.85
xxx325456	6/16/20	LIXIN HUANG	413855	Refund Recreation Fees	60.00	0.00	60.00	\$60.00
xxx325457	6/16/20	NEWACHI HAUNG	413835	Refund Recreation Fees	60.00	0.00	60.00	\$60.00
xxx325464	6/18/20	ACE FIRE EQUIPMENT & SERVICE CO INC	6973500	Safety Equipment Maintenance & Repair	455.29	0.00	455.29	\$1,145.29
			7075543	Inventory Purchase	690.00	0.00	690.00	
xxx325465	6/18/20	AIRGAS USA LLC	9101352882	General Supplies	975.70	0.00	975.70	\$2,195.28
			9101815189	General Supplies	652.65	0.00	652.65	
			9101859131	General Supplies	290.38	0.00	290.38	
			9971466652	General Supplies	276.55	0.00	276.55	
xxx325466	6/18/20	AMERICAN SOLUTIONS FOR BUSINESS	INV04768208	General Supplies	312.22	0.00	312.22	\$878.58
			INV04777729	General Supplies	566.36	0.00	566.36	
xxx325467	6/18/20	AXON ENTERPRISE INC	SI-1659317	Clothing, Uniforms & Access	505.76	0.00	505.76	\$163,531.46
			SI-1659482	Software As a Service	90,098.69	0.00	90,098.69	
			SI-1659482	Professional Services	10,424.23	0.00	10,424.23	
			SI-1660086	Software As a Service	56,021.24	0.00	56,021.24	
			SI-1660086	Professional Services	6,481.54	0.00	6,481.54	
xxx325468	6/18/20	BADGER METER INC	80046878	Contracts/Service Agreements	9,189.00	0.00	9,189.00	\$9,189.00
xxx325469	6/18/20	BAKER & TAYLOR	5016101064	Library Acquisitions, Books	19.63	0.00	19.63	\$2,579.28
			5016101068	Library Acquisitions, Books	215.25	0.00	215.25	
			H44262430	Library Acquis, Audio/Visual	489.78	0.00	489.78	
			H44326780	Library Acquis, Audio/Visual	78.13	0.00	78.13	
			H46276270	Library Acquis, Audio/Visual	356.64	0.00	356.64	
			H46276740	Library Acquis, Audio/Visual	894.29	0.00	894.29	
			H46300870	Library Acquis, Audio/Visual	42.53	0.00	42.53	

6/29/2020

City of Sunnyvale

LIST # 030

List of All Claims and Bills Approved for Payment
For Payments Dated 6/14/2020 through 6/20/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			H46605550	Library Acquis, Audio/Visual	61.10	0.00	61.10	
			H46712520	Library Acquis, Audio/Visual	23.21	0.00	23.21	
			H46759610	Library Acquis, Audio/Visual	34.82	0.00	34.82	
			H46768310	Library Acquis, Audio/Visual	38.68	0.00	38.68	
			H47111540	Library Acquis, Audio/Visual	9.54	0.00	9.54	
			H47161890	Library Acquis, Audio/Visual	64.95	0.00	64.95	
			H47184850	Library Acquis, Audio/Visual	15.91	0.00	15.91	
			H47187770	Library Acquis, Audio/Visual	27.08	0.00	27.08	
			H47191350	Library Acquis, Audio/Visual	19.30	0.00	19.30	
			H47194200	Library Acquis, Audio/Visual	11.13	0.00	11.13	
			H47194210	Library Acquis, Audio/Visual	9.54	0.00	9.54	
			H47194290	Library Acquis, Audio/Visual	69.53	0.00	69.53	
			H47227590	Library Acquis, Audio/Visual	18.56	0.00	18.56	
			H47227860	Library Acquis, Audio/Visual	34.82	0.00	34.82	
			H47329990	Library Acquis, Audio/Visual	7.95	0.00	7.95	
			H47330140	Library Acquis, Audio/Visual	10.34	0.00	10.34	
			H47331190	Library Acquis, Audio/Visual	15.44	0.00	15.44	
			H47332810	Library Acquis, Audio/Visual	11.13	0.00	11.13	
xxx325471	6/18/20	BLUE SKY ENVIRONMENTAL INC	20047	Equipment Maintenance & Repair Labor	4,059.00	0.00	4,059.00	\$4,059.00
xxx325472	6/18/20	BUCKLES-SMITH ELECTRIC CO	3193558-00	Miscellaneous Equipment Parts & Supplies	1,498.69	0.00	1,498.69	\$1,498.69
xxx325473	6/18/20	C OVERAA & CO	PRMRYTRTMT 2#34	Construction Services	1,609,864.82	0.00	1,609,864.82	\$1,609,864.82
xxx325474	6/18/20	CSAC EXCESS INSURANCE AUTHORITY	7736	Insurances - Long Term Disability	45,423.42	0.00	45,423.42	\$45,423.42
xxx325475	6/18/20	CALTEST ANALYTICAL LABORATORY	610114	Water Lab Services	520.00	0.00	520.00	\$3,987.00
			610710	Water Lab Services	570.00	0.00	570.00	
			610711	Water Lab Services	261.00	0.00	261.00	
			610878	Water Lab Services	260.00	0.00	260.00	
			610879	Water Lab Services	285.00	0.00	285.00	
			610880	Water Lab Services	260.00	0.00	260.00	
			610881	Water Lab Services	545.00	0.00	545.00	
			610941	Water Lab Services	520.00	0.00	520.00	

6/29/2020

City of Sunnyvale

LIST # 030

List of All Claims and Bills Approved for Payment
For Payments Dated 6/14/2020 through 6/20/2020

Sorted by Payment Number

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			610942	Water Lab Services	260.00	0.00	260.00	
			611151	Water Lab Services	245.00	0.00	245.00	
			611186	Water Lab Services	261.00	0.00	261.00	
xxx325476	6/18/20	CARBONIC SERVICE INC	280104	Equipment Rental/Lease	247.75	0.00	247.75	\$495.50
			285389	Equipment Rental/Lease	247.75	0.00	247.75	
xxx325477	6/18/20	CENTURY GRAPHICS	53701	Clothing, Uniforms & Access	905.31	0.00	905.31	\$905.31
xxx325478	6/18/20	CONSOLIDATED PARTS INC	5059274	Electrical Parts & Supplies	-328.09	0.00	-328.09	\$244.16
			5060828	Electrical Parts & Supplies	158.05	0.00	158.05	
			5061462	Electrical Parts & Supplies	414.20	0.00	414.20	
xxx325479	6/18/20	CREATIVE SECURITY COMPANY INC	58752	Professional Services	1,991.00	0.00	1,991.00	\$1,991.00
xxx325480	6/18/20	EOA INC	SU62-0819	Consultants	5,004.61	0.00	5,004.61	\$5,811.19
			SU63-0320	Engineering Services	806.58	0.00	806.58	
xxx325482	6/18/20	EMPIRE SAFETY & SUPPLY	0107170-IN	Inventory Purchase	124.04	0.00	124.04	\$124.04
xxx325483	6/18/20	ENNIS PAINT INC	245866	Materials - Land Improve	112.72	0.00	112.72	\$3,131.72
			246568	Hand Tools	189.36	0.00	189.36	
			394256	Materials - Land Improve	2,829.64	0.00	2,829.64	
xxx325484	6/18/20	ENVIRONMENTAL RESOURCE ASSOC	938413	General Supplies	3,570.54	0.00	3,570.54	\$3,570.54
xxx325485	6/18/20	F&M BANK	PRMRYTRTMT 2#34	Construction Project Contract Retainage	84,729.73	0.00	84,729.73	\$84,729.73
xxx325486	6/18/20	FARWEST INSULATION CONTRACTING	69082	Equipment Maintenance & Repair Labor	2,210.00	0.00	2,210.00	\$2,210.00
xxx325487	6/18/20	FEDEX	7-018-06332	Mailing & Delivery Services	9.39	0.00	9.39	\$9.39
xxx325488	6/18/20	FISHER SCIENTIFIC CO LLC	9259964	General Supplies	112.32	0.00	112.32	\$390.32
			9424246	General Supplies	278.00	0.00	278.00	
xxx325489	6/18/20	FITPROS	1481	City Wellness Program	1,275.00	0.00	1,275.00	\$1,275.00
xxx325490	6/18/20	FOSTER BROS SECURITY SYSTEMS INC	317833	General Supplies	52.32	0.00	52.32	\$561.63
			319853	Bldg Maint Matls & Supplies	509.31	0.00	509.31	
xxx325491	6/18/20	GRM INFORMATION MANAGEMENT SERVICES	0108331	Records Related Services	1,523.91	0.00	1,523.91	\$1,523.91
xxx325492	6/18/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1103558	Inventory Purchase	670.24	0.00	670.24	\$670.24
xxx325493	6/18/20	ORKIN LLC	199030041	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	\$1,976.00
			199030043	Facilities Maintenance & Repair Labor	63.00	0.00	63.00	

6/29/2020

City of Sunnyvale

LIST # 030

List of All Claims and Bills Approved for Payment
For Payments Dated 6/14/2020 through 6/20/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			199030044	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			199030050	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			199030113	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			199030155	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			199030157	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			199030168	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			199030186	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			199030218	Services Maintain Land Improv	62.00	0.00	62.00	
			199030234	Services Maintain Land Improv	62.00	0.00	62.00	
			199030236	Services Maintain Land Improv	62.00	0.00	62.00	
			199030241	Services Maintain Land Improv	62.00	0.00	62.00	
			201561911	Facilities Maintenance & Repair Labor	725.00	0.00	725.00	
			201562150	Facilities Maintenance & Repair Labor	176.00	0.00	176.00	
			202417040	Facilities Maintenance & Repair Labor	17.00	0.00	17.00	
			202543857	Facilities Maintenance & Repair Labor	350.00	0.00	350.00	
xxx325495	6/18/20	P&A ADMINISTRATIVE SERVICES INC	548194	Miscellaneous Payment	10,499.56	0.00	10,499.56	\$21,602.25
			548196	Miscellaneous Payment	2,350.20	0.00	2,350.20	
			549234	Miscellaneous Payment	3,911.40	0.00	3,911.40	
			550336	Miscellaneous Payment	2,960.45	0.00	2,960.45	
			551439	Miscellaneous Payment	1,880.64	0.00	1,880.64	
xxx325496	6/18/20	PINE CONE LUMBER CO INC	51536	Supplies, Vehicles/Motor Equip	90.94	0.00	90.94	\$90.94
xxx325497	6/18/20	PLACEWORKS INC	72319	Consultants	1,477.73	0.00	1,477.73	\$1,477.73
xxx325498	6/18/20	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA33142	Insurances - Dental	55,934.10	0.00	55,934.10	\$67,603.30
			EIA33142	Insurances - Vision	11,669.20	0.00	11,669.20	
xxx325499	6/18/20	REED & GRAHAM INC	970677	Equipment Rental/Lease	4,200.00	0.00	4,200.00	\$16,711.12
			973416	Equipment Rental/Lease	633.11	0.00	633.11	
			973958	Equipment Rental/Lease	8,850.48	0.00	8,850.48	
			974080	Equipment Rental/Lease	1,472.86	0.00	1,472.86	
			974198	Materials - Land Improve	1,032.17	0.00	1,032.17	
			974324	Materials - Land Improve	522.50	0.00	522.50	

6/29/2020

City of Sunnyvale

LIST # 030

List of All Claims and Bills Approved for Payment
For Payments Dated 6/14/2020 through 6/20/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx325500	6/18/20	ROOFING AND SOLAR CONSTRUCTION INC	CHMBLDGWPC	Construction Services	437.23	0.00	437.23	\$7,860.24
			P#02					
			CHMBLDGWPC	Construction Project Contract Retainage	7,423.01	0.00	7,423.01	
			P#R					
xxx325501	6/18/20	ROSS MCDONALD CO INC	620053	Furniture	16,063.53	0.00	16,063.53	\$16,063.53
xxx325502	6/18/20	SFO REPROGRAPHICS	64816	Printing & Related Services	837.12	0.00	837.12	\$2,744.62
			64982	Printing & Related Services	185.30	0.00	185.30	
			64983	Printing & Related Services	272.50	0.00	272.50	
			65048	Printing & Related Services	882.90	0.00	882.90	
			65057	Printing & Related Services	403.30	0.00	403.30	
			65058	Printing & Related Services	163.50	0.00	163.50	
xxx325503	6/18/20	SAFEWAY INC	439201-060120	General Supplies	112.70	0.00	112.70	\$150.24
			808490-060320	General Supplies	37.54	0.00	37.54	
xxx325504	6/18/20	SAN JOSE CONSERVATION CORPS	7372	Recycling Services	5,416.66	0.00	5,416.66	\$5,416.66
xxx325505	6/18/20	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H7317665800	Medical Services	2,519.00	0.00	2,519.00	\$2,519.00
xxx325506	6/18/20	SANTA CLARA VLY TRANSPORTATION AUTHORITY	1800028341	Software Licensing & Support	16,700.00	0.00	16,700.00	\$16,700.00
xxx325507	6/18/20	SCANLAN STONE REPORTERS	106719	Professional Services	832.00	0.00	832.00	\$832.00
xxx325508	6/18/20	STATCOMM INC	150905	Facilities Maintenance & Repair Labor	270.00	0.00	270.00	\$691.38
			150908	Facilities Maint & Repair - Labor	385.00	0.00	385.00	
			150908	Facilities Maint & Repair - Materials	36.38	0.00	36.38	
xxx325509	6/18/20	SUNNYVALE FORD	169287	Inventory Purchase	334.35	0.00	334.35	\$530.79
			169307	Inventory Purchase	196.44	0.00	196.44	
xxx325510	6/18/20	TJKM	0049331	Engineering Services	4,481.00	0.00	4,481.00	\$23,625.00
			0049391	Consultants	250.00	0.00	250.00	
			0049393	Engineering Services	12,151.50	0.00	12,151.50	
			0049716	Engineering Services	920.00	0.00	920.00	
			0049717	Engineering Services	5,822.50	0.00	5,822.50	
xxx325511	6/18/20	THE CONSULTING TEAM LLC	1075	City Training Program	2,400.00	0.00	2,400.00	\$2,400.00
xxx325512	6/18/20	THOMAS PLUMBING INC	4623	Facilities Maint & Repair - Labor	195.00	0.00	195.00	\$1,079.92
			4623	Facilities Maint & Repair - Materials	39.02	0.00	39.02	

6/29/2020

City of Sunnyvale

LIST # 030

List of All Claims and Bills Approved for Payment
For Payments Dated 6/14/2020 through 6/20/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4627	Facilities Maint & Repair - Labor	260.00	0.00	260.00	
			4627	Facilities Maint & Repair - Materials	49.10	0.00	49.10	
			4632	Facilities Maint & Repair - Labor	130.56	0.00	130.56	
			4632	Facilities Maint & Repair - Materials	56.24	0.00	56.24	
			4634	Facilities Maintenance & Repair Labor	170.00	0.00	170.00	
			4660	Facilities Maintenance & Repair Labor	180.00	0.00	180.00	
xxx325514	6/18/20	TOGO'S SUNNYVALE	253	General Supplies	184.00	0.00	184.00	\$1,475.80
			254	General Supplies	187.80	0.00	187.80	
			255	General Supplies	1,104.00	0.00	1,104.00	
xxx325516	6/18/20	VERDE DESIGN INC	28-1713500	Engineering Services	8,928.13	0.00	8,928.13	\$16,643.15
			29-1713500	Engineering Services	7,715.02	0.00	7,715.02	
xxx325517	6/18/20	CINTAS LOC #38K	4039169898	Clothing, Uniforms & Access	7.46	0.00	7.46	\$9,841.23
			4039169930	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4039169942	Clothing, Uniforms & Access	43.48	0.00	43.48	
			4039719630	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4039719723	Clothing, Uniforms & Access	43.48	0.00	43.48	
			4039719729	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4040310831	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4040310974	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4040311052	Clothing, Uniforms & Access	43.48	0.00	43.48	
			4040924378	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4040924384	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4040924503	Clothing, Uniforms & Access	43.48	0.00	43.48	
			4041525504	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4041525553	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4041525654	Clothing, Uniforms & Access	43.48	0.00	43.48	
			4042132707	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4042132772	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4042132847	Clothing, Uniforms & Access	43.48	0.00	43.48	
			4042740100	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4042740123	Clothing, Uniforms & Access	7.46	0.00	7.46	

6/29/2020

City of Sunnyvale

LIST # 030

List of All Claims and Bills Approved for Payment
For Payments Dated 6/14/2020 through 6/20/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4042740180	Clothing, Uniforms & Access	42.54	0.00	42.54	
			4043363029	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4043363041	Clothing, Uniforms & Access	42.54	0.00	42.54	
			4043363062	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4044008748	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4044008788	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4044008826	Clothing, Uniforms & Access	42.54	0.00	42.54	
			4044647936	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4044648049	Clothing, Uniforms & Access	43.48	0.00	43.48	
			4044648053	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4045290933	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4045290943	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4045290992	Clothing, Uniforms & Access	43.48	0.00	43.48	
			4045930585	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4045930675	Clothing, Uniforms & Access	43.48	0.00	43.48	
			4045930692	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4046595159	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4046595202	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4046595236	Clothing, Uniforms & Access	43.48	0.00	43.48	
			4046929603	Laundry & Cleaning Services	17.08	0.00	17.08	
			4046929633	Laundry & Cleaning Services	17.47	0.00	17.47	
			4046929649	Laundry & Cleaning Services	13.21	0.00	13.21	
			4046929666	Laundry & Cleaning Services	16.88	0.00	16.88	
			4046929667	Laundry & Cleaning Services	5.12	0.00	5.12	
			4046929678	Laundry & Cleaning Services	17.08	0.00	17.08	
			4046929702	Laundry & Cleaning Services	8.84	0.00	8.84	
			4046929738	Laundry & Cleaning Services	43.81	0.00	43.81	
			4047171419	Laundry & Cleaning Services	184.30	0.00	184.30	
			4047171587	Laundry & Cleaning Services	74.35	0.00	74.35	
			4047171598	Laundry & Cleaning Services	334.15	0.00	334.15	
			4047171653	Laundry & Cleaning Services	100.14	0.00	100.14	

6/29/2020

City of Sunnyvale

LIST # 030

List of All Claims and Bills Approved for Payment
For Payments Dated 6/14/2020 through 6/20/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4047171695	Laundry & Cleaning Services	175.71	0.00	175.71	
			4047171729	Laundry & Cleaning Services	22.56	0.00	22.56	
			4047171738	Laundry & Cleaning Services	17.75	0.00	17.75	
			4047171792	Laundry & Cleaning Services	17.08	0.00	17.08	
			4047171821	Laundry & Cleaning Services	21.17	0.00	21.17	
			4047171848	Laundry & Cleaning Services	152.09	0.00	152.09	
			4047171885	Laundry & Cleaning Services	161.35	0.00	161.35	
			4047171918	Laundry & Cleaning Services	2.82	0.00	2.82	
			4047171925	Laundry & Cleaning Services	21.90	0.00	21.90	
			4047172016	Laundry & Cleaning Services	318.15	0.00	318.15	
			4047560718	Laundry & Cleaning Services	36.62	0.00	36.62	
			4047560747	Laundry & Cleaning Services	39.70	0.00	39.70	
			4047560750	Laundry & Cleaning Services	5.12	0.00	5.12	
			4047560756	Laundry & Cleaning Services	26.56	0.00	26.56	
			4047560785	Laundry & Cleaning Services	17.08	0.00	17.08	
			4047560796	Laundry & Cleaning Services	5.12	0.00	5.12	
			4047560797	Laundry & Cleaning Services	17.08	0.00	17.08	
			4047560804	Laundry & Cleaning Services	12.16	0.00	12.16	
			4047560807	Laundry & Cleaning Services	25.00	0.00	25.00	
			4047560809	Laundry & Cleaning Services	43.81	0.00	43.81	
			4047772703	Laundry & Cleaning Services	184.30	0.00	184.30	
			4047772765	Laundry & Cleaning Services	74.35	0.00	74.35	
			4047772796	Laundry & Cleaning Services	334.15	0.00	334.15	
			4047772842	Laundry & Cleaning Services	175.71	0.00	175.71	
			4047772864	Laundry & Cleaning Services	100.14	0.00	100.14	
			4047772930	Laundry & Cleaning Services	17.75	0.00	17.75	
			4047772971	Laundry & Cleaning Services	22.56	0.00	22.56	
			4047773059	Laundry & Cleaning Services	17.08	0.00	17.08	
			4047773072	Laundry & Cleaning Services	36.47	0.00	36.47	
			4047773088	Laundry & Cleaning Services	21.17	0.00	21.17	
			4047773136	Laundry & Cleaning Services	2.82	0.00	2.82	

6/29/2020

City of Sunnyvale

LIST # 030

List of All Claims and Bills Approved for Payment
For Payments Dated 6/14/2020 through 6/20/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4047773156	Laundry & Cleaning Services	161.35	0.00	161.35	
			4047773174	Laundry & Cleaning Services	152.09	0.00	152.09	
			4047773234	Laundry & Cleaning Services	21.90	0.00	21.90	
			4047773260	Laundry & Cleaning Services	385.38	0.00	385.38	
			4048071449	Laundry & Cleaning Services	17.47	0.00	17.47	
			4048071494	Laundry & Cleaning Services	8.84	0.00	8.84	
			4048071522	Laundry & Cleaning Services	16.88	0.00	16.88	
			4048187370	Laundry & Cleaning Services	43.81	0.00	43.81	
			4048187371	Laundry & Cleaning Services	5.12	0.00	5.12	
			4048187451	Laundry & Cleaning Services	17.08	0.00	17.08	
			4048187522	Laundry & Cleaning Services	13.21	0.00	13.21	
			4048187566	Laundry & Cleaning Services	17.08	0.00	17.08	
			4048191618	Laundry & Cleaning Services	152.09	0.00	152.09	
			4048191671	Laundry & Cleaning Services	161.35	0.00	161.35	
			4048191674	Laundry & Cleaning Services	21.90	0.00	21.90	
			4048191692	Laundry & Cleaning Services	2.82	0.00	2.82	
			4048191711	Laundry & Cleaning Services	17.08	0.00	17.08	
			4048191727	Laundry & Cleaning Services	21.17	0.00	21.17	
			4048191807	Laundry & Cleaning Services	22.56	0.00	22.56	
			4048191872	Laundry & Cleaning Services	318.15	0.00	318.15	
			4048191886	Laundry & Cleaning Services	17.75	0.00	17.75	
			4048191974	Laundry & Cleaning Services	100.14	0.00	100.14	
			4048192034	Laundry & Cleaning Services	74.35	0.00	74.35	
			4048192108	Laundry & Cleaning Services	184.30	0.00	184.30	
			4048192109	Laundry & Cleaning Services	175.71	0.00	175.71	
			4048192192	Laundry & Cleaning Services	334.15	0.00	334.15	
			4048635691	Laundry & Cleaning Services	36.62	0.00	36.62	
			4048635781	Laundry & Cleaning Services	12.16	0.00	12.16	
			4048635800	Laundry & Cleaning Services	5.12	0.00	5.12	
			4048635803	Laundry & Cleaning Services	39.70	0.00	39.70	
			4048635818	Laundry & Cleaning Services	5.12	0.00	5.12	

6/29/2020

City of Sunnyvale

LIST # 030

List of All Claims and Bills Approved for Payment
For Payments Dated 6/14/2020 through 6/20/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4048635837	Laundry & Cleaning Services	25.00	0.00	25.00	
			4048635844	Laundry & Cleaning Services	26.56	0.00	26.56	
			4048754000	Laundry & Cleaning Services	17.08	0.00	17.08	
			4048754009	Laundry & Cleaning Services	17.08	0.00	17.08	
			4048754015	Laundry & Cleaning Services	43.81	0.00	43.81	
			4048757598	Laundry & Cleaning Services	100.14	0.00	100.14	
			4048757651	Laundry & Cleaning Services	21.17	0.00	21.17	
			4048757690	Laundry & Cleaning Services	74.35	0.00	74.35	
			4048757870	Laundry & Cleaning Services	184.30	0.00	184.30	
			4048757886	Laundry & Cleaning Services	175.71	0.00	175.71	
			4048757946	Laundry & Cleaning Services	334.15	0.00	334.15	
			4048757980	Laundry & Cleaning Services	22.56	0.00	22.56	
			4048757998	Laundry & Cleaning Services	21.90	0.00	21.90	
			4048758007	Laundry & Cleaning Services	17.08	0.00	17.08	
			4048758047	Laundry & Cleaning Services	36.47	0.00	36.47	
			4048758056	Laundry & Cleaning Services	17.75	0.00	17.75	
			4048758095	Laundry & Cleaning Services	152.09	0.00	152.09	
			4048758146	Laundry & Cleaning Services	161.35	0.00	161.35	
			4048758212	Laundry & Cleaning Services	2.82	0.00	2.82	
			4048758250	Laundry & Cleaning Services	323.34	0.00	323.34	
			4049197199	Laundry & Cleaning Services	17.47	0.00	17.47	
			4049197217	Laundry & Cleaning Services	16.88	0.00	16.88	
			4049197281	Laundry & Cleaning Services	8.84	0.00	8.84	
			4049361791	Laundry & Cleaning Services	5.12	0.00	5.12	
			4049361836	Laundry & Cleaning Services	17.08	0.00	17.08	
			4049361845	Laundry & Cleaning Services	17.08	0.00	17.08	
			4049361862	Laundry & Cleaning Services	43.81	0.00	43.81	
			4049361882	Laundry & Cleaning Services	13.21	0.00	13.21	
			4049362913	Laundry & Cleaning Services	100.14	0.00	100.14	
			4049362917	Laundry & Cleaning Services	74.35	0.00	74.35	
			4049362928	Laundry & Cleaning Services	22.56	0.00	22.56	

6/29/2020

City of Sunnyvale

LIST # 030

List of All Claims and Bills Approved for Payment
For Payments Dated 6/14/2020 through 6/20/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4049362931	Laundry & Cleaning Services	17.75	0.00	17.75	
			4049362954	Laundry & Cleaning Services	175.71	0.00	175.71	
			4049362957	Laundry & Cleaning Services	21.90	0.00	21.90	
			4049362962	Laundry & Cleaning Services	184.30	0.00	184.30	
			4049362964	Laundry & Cleaning Services	334.15	0.00	334.15	
			4049362999	Laundry & Cleaning Services	21.17	0.00	21.17	
			4049363005	Laundry & Cleaning Services	17.08	0.00	17.08	
			4049363009	Laundry & Cleaning Services	152.09	0.00	152.09	
			4049363039	Laundry & Cleaning Services	161.35	0.00	161.35	
			4049363062	Laundry & Cleaning Services	2.82	0.00	2.82	
			4049363145	Laundry & Cleaning Services	323.34	0.00	323.34	
xxx325531	6/18/20	STAPLES INC	3449053987	Supplies, Office	5.44	0.00	5.44	\$1,294.94
			3449053988	Supplies, Office	5.44	0.00	5.44	
			3449053989	Supplies, Office	5.12	0.00	5.12	
			3449053990	Supplies, Office	15.37	0.00	15.37	
			3449053991	Supplies, Office	5.44	0.00	5.44	
			3449053992	Supplies, Office	5.44	0.00	5.44	
			3449053993	Supplies, Office	5.44	0.00	5.44	
			3449053994	Supplies, Office	5.44	0.00	5.44	
			3449053995	Supplies, Office	5.44	0.00	5.44	
			3449053996	Supplies, Office	5.44	0.00	5.44	
			3449053997	Supplies, Office	-58.85	0.00	-58.85	
			3449053998	Supplies, Office	-58.85	0.00	-58.85	
			3449053999	Supplies, Office	805.42	0.00	805.42	
			3449054001	Supplies, Office	4.93	0.00	4.93	
			3449054002	Supplies, Office	18.37	0.00	18.37	
			3449054003	Supplies, Office	117.72	0.00	117.72	
			3449054004	Supplies, Office	69.67	0.00	69.67	
			3449054005	Supplies, Office	23.64	0.00	23.64	
			3449054006	Supplies, Office	19.84	0.00	19.84	
			3449054007	Supplies, Office	59.06	0.00	59.06	

6/29/2020

City of Sunnyvale

LIST # 030

List of All Claims and Bills Approved for Payment
For Payments Dated 6/14/2020 through 6/20/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			3449054008	Supplies, Office	201.97	0.00	201.97	
			3449054009	Supplies, Office	28.01	0.00	28.01	
xxx325533	6/18/20	SUMMIT UNIFORMS	66450	Clothing, Uniforms & Access	379.10	0.00	379.10	\$12,027.43
			66496	Clothing, Uniforms & Access	257.83	0.00	257.83	
			66497	Clothing, Uniforms & Access	257.83	0.00	257.83	
			66498	Clothing, Uniforms & Access	687.18	0.00	687.18	
			66528	Clothing, Uniforms & Access	257.83	0.00	257.83	
			66550	Clothing, Uniforms & Access	257.83	0.00	257.83	
			66551	Clothing, Uniforms & Access	409.69	0.00	409.69	
			66552	Clothing, Uniforms & Access	408.60	0.00	408.60	
			66553	Clothing, Uniforms & Access	108.16	0.00	108.16	
			66592	Clothing, Uniforms & Access	257.83	0.00	257.83	
			66593	Clothing, Uniforms & Access	183.54	0.00	183.54	
			66602	Clothing, Uniforms & Access	128.92	0.00	128.92	
			66603	Clothing, Uniforms & Access	128.92	0.00	128.92	
			66637	Clothing, Uniforms & Access	355.06	0.00	355.06	
			66653	Clothing, Uniforms & Access	281.87	0.00	281.87	
			66674	Clothing, Uniforms & Access	128.92	0.00	128.92	
			66675	Clothing, Uniforms & Access	378.01	0.00	378.01	
			66676	Clothing, Uniforms & Access	128.92	0.00	128.92	
			66690	Clothing, Uniforms & Access	257.83	0.00	257.83	
			66693	Clothing, Uniforms & Access	257.83	0.00	257.83	
			66703	Clothing, Uniforms & Access	145.30	0.00	145.30	
			66726	Clothing, Uniforms & Access	50.26	0.00	50.26	
			66744	Clothing, Uniforms & Access	128.92	0.00	128.92	
			66745	Clothing, Uniforms & Access	128.92	0.00	128.92	
			66747	Clothing, Uniforms & Access	128.92	0.00	128.92	
			66748	Clothing, Uniforms & Access	128.92	0.00	128.92	
			66765	Clothing, Uniforms & Access	257.83	0.00	257.83	
			66766	Clothing, Uniforms & Access	32.78	0.00	32.78	
			66793	Clothing, Uniforms & Access	257.83	0.00	257.83	

6/29/2020

City of Sunnyvale

LIST # 030

List of All Claims and Bills Approved for Payment
For Payments Dated 6/14/2020 through 6/20/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			66794	Clothing, Uniforms & Access	292.79	0.00	292.79	
			66870	Clothing, Uniforms & Access	257.83	0.00	257.83	
			66899	Clothing, Uniforms & Access	64.46	0.00	64.46	
			66900	Clothing, Uniforms & Access	257.83	0.00	257.83	
			66902	Clothing, Uniforms & Access	128.92	0.00	128.92	
			66912	Clothing, Uniforms & Access	866.35	0.00	866.35	
			66953	Clothing, Uniforms & Access	128.92	0.00	128.92	
			66956	Clothing, Uniforms & Access	452.30	0.00	452.30	
			66964	Clothing, Uniforms & Access	275.31	0.00	275.31	
			66971	Clothing, Uniforms & Access	193.37	0.00	193.37	
			66972	Clothing, Uniforms & Access	63.37	0.00	63.37	
			66973	Clothing, Uniforms & Access	128.92	0.00	128.92	
			66974	Clothing, Uniforms & Access	64.46	0.00	64.46	
			66975	Clothing, Uniforms & Access	257.83	0.00	257.83	
			66976	Clothing, Uniforms & Access	280.77	0.00	280.77	
			66988	Clothing, Uniforms & Access	386.75	0.00	386.75	
			67012	Clothing, Uniforms & Access	64.46	0.00	64.46	
			67018	Clothing, Uniforms & Access	257.83	0.00	257.83	
			67051	Clothing, Uniforms & Access	833.58	0.00	833.58	
xxx000567	6/16/20	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Insurances - Medical	1,237,175.92	0.00	1,237,175.92	\$1,696,709.59
				Insurances - Retiree Medical - PERS	459,533.67	0.00	459,533.67	
xxx003087	6/18/20	INTERNAL REVENUE SERVICE	950003087	Employer Taxes - FICA - Total	176.66	0.00	176.66	\$64,073.31
			950003087	Employer Taxes - Medicare - Total	63,896.65	0.00	63,896.65	
xxx003088	6/18/20	UNION BANK OF CALIFORNIA PARS	950003088	Retirement Benefits - PARS	854.14	0.00	854.14	\$854.14
xxx003089	6/18/20	ICMA RETIREMENT CORP	950003089	Retirement Benefits - Deferred Comp - City Portion	16,947.94	0.00	16,947.94	\$16,947.94
xxx100891	6/17/20	SFPUC WATER DEPARTMENT	050220-060120	Water for Resale	1,564,555.90	0.00	1,564,555.90	\$1,744,535.90
			050220-060120	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			050220-060120	BAWSCA Surcharge	157,041.00	0.00	157,041.00	
xxx100892	6/19/20	SANTA CLARA VALLEY WATER DISTRICT	TI002392	Water for Resale	1,369,179.14	0.00	1,369,179.14	\$1,369,179.14
xxx100893	6/19/20	BAY COUNTIES SMART	APRIL2020	Curbside Revenues - Mountain View	-75,245.93	0.00	-75,245.93	\$1,200,835.88

6/29/2020

City of Sunnyvale

LIST # 030

List of All Claims and Bills Approved for Payment
For Payments Dated 6/14/2020 through 6/20/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			APRIL2020	Host Fees - SMaRT Station - Public Haul Fees	-110.30	0.00	-110.30	
			APRIL2020	MRF Revenues - SMaRT - For Distribution	37,578.71	0.00	37,578.71	
			APRIL2020	SMaRT Public Haul Receipts - For Distribution	-3,495.40	0.00	-3,495.40	
			APRIL2020	Yardwaste - Mountain View	15,869.46	0.00	15,869.46	
			APRIL2020	Yardwaste - Sunnyvale	9,850.66	0.00	9,850.66	
			APRIL2020	Misc Equip Maint & Repair - Labor	650.00	0.00	650.00	
			APRIL2020	Facilities Equipment	8,757.67	0.00	8,757.67	
			APRIL2020	HazMat Disposal - Hazardous Waste Disposal	26,082.91	0.00	26,082.91	
			APRIL2020	SMaRT Contractor Payment	1,202,130.21	0.00	1,202,130.21	
			APRIL2020	Landfill Fees to be Allocated	-21,232.11	0.00	-21,232.11	
xxx906685	6/16/20	US BANK		Insurances - OPEB Trust Contribution	964,750.00	0.00	964,750.00	\$964,750.00
xxx906687	6/16/20	US BANK		Insurances - OPEB Trust Contribution	-964,750.00	0.00	-964,750.00	-\$964,750.00
xxx906688	6/16/20	US BANK		Insurances - OPEB Trust Contribution	964,750.00	0.00	964,750.00	\$964,750.00
xxx906689	6/16/20	KEENAN & ASSOCIATES		Workers' Compensation - Claims	36,793.96	0.00	36,793.96	\$36,793.96
xxx906691	6/19/20	GEORGE HILLS CO INC		Liability Claims Paid	44,630.66	0.00	44,630.66	\$44,630.66
Grand Total Payment Amount								<u>\$10,179,027.94</u>

6/29/2020

City of Sunnyvale
List of All Claims and Bills Approved for Payment
For Payments Dated 6/21/2020 through 6/27/2020

LIST # 031

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx0213	6/25/20	ABEL A VARGAS	JULY2020	Insurances	186.61	0.00	186.61	\$186.61
xxx0214	6/25/20	AIMEE FOSBENNER	JULY2020	Insurances	206.46	0.00	206.46	\$206.46
xxx0215	6/25/20	ALI FATAPOUR	JULY2020	Insurances	1,448.37	0.00	1,448.37	\$1,448.37
xxx0216	6/25/20	ANNABEL YURUTUCU	JULY2020	Insurances	596.61	0.00	596.61	\$596.61
xxx0217	6/25/20	BRICE MCQUEEN	JULY2020	Insurances	1,448.37	0.00	1,448.37	\$1,448.37
xxx0218	6/25/20	BYRON K PIPKIN	JULY2020	Insurances	1,016.69	0.00	1,016.69	\$1,016.69
xxx0219	6/25/20	CARL RUSHMEYER	JULY2020	Insurances	1,076.76	0.00	1,076.76	\$1,076.76
xxx0220	6/25/20	CATHY HAYNES	JULY2020	Insurances	1,317.76	0.00	1,317.76	\$1,317.76
xxx0221	6/25/20	CHRIS CARRION	JULY2020	Insurances	842.75	0.00	842.75	\$842.75
xxx0222	6/25/20	CHRISTINE MENDOZA	JULY2020	Insurances	596.61	0.00	596.61	\$596.61
xxx0223	6/25/20	CORYN CAMPBELL	JULY2020	Insurances	345.50	0.00	345.50	\$345.50
xxx0224	6/25/20	DAN HAMMONS	JULY2020	Insurances	1,334.23	0.00	1,334.23	\$1,334.23
xxx0225	6/25/20	DAVID A LEWIS	JULY2020	Insurances	596.61	0.00	596.61	\$596.61
xxx0226	6/25/20	DAVID KAHN	JULY2020	Insurances	923.81	0.00	923.81	\$923.81
xxx0227	6/25/20	DAVID L VERBRUGGE	JULY2020	Insurances	2,010.89	0.00	2,010.89	\$2,010.89
xxx0228	6/25/20	DAYTON W K PANG	JULY2020	Insurances	2,159.27	0.00	2,159.27	\$2,159.27
xxx0229	6/25/20	DEAN CHU	JULY2020	Insurances	1,050.04	0.00	1,050.04	\$1,050.04
xxx0230	6/25/20	DON JOHNSON	JULY2020	Insurances	498.01	0.00	498.01	\$498.01
xxx0231	6/25/20	DOUGLAS MORETTO	JULY2020	Insurances	1,076.76	0.00	1,076.76	\$1,076.76
xxx0232	6/25/20	ENCARNACION HERNANDEZ	JULY2020	Insurances	139.74	0.00	139.74	\$139.74
xxx0233	6/25/20	ESTRELLA KAWCZYNSKI	JULY2020	Insurances	200.43	0.00	200.43	\$200.43
xxx0234	6/25/20	EUGENE J WADDELL	JULY2020	Insurances	450.13	0.00	450.13	\$450.13
xxx0235	6/25/20	GAIL SWEGLES	JULY2020	Insurances	112.82	0.00	112.82	\$112.82
xxx0236	6/25/20	GARY LUEBBERS	JULY2020	Insurances	705.47	0.00	705.47	\$705.47
xxx0237	6/25/20	GREGORY E KEVIN	JULY2020	Insurances	777.69	0.00	777.69	\$777.69
xxx0238	6/25/20	JAMES BOUZIANE	JULY2020	Insurances	842.75	0.00	842.75	\$842.75
xxx0239	6/25/20	JANICE BROUSSARD	JULY2020	Insurances	615.67	0.00	615.67	\$615.67
xxx0240	6/25/20	JEFFREY PLECQUE	JULY2020	Insurances	1,277.69	0.00	1,277.69	\$1,277.69
xxx0241	6/25/20	JEROME P AMMERMAN	JULY2020	Insurances	615.67	0.00	615.67	\$615.67

6/29/2020

City of Sunnyvale

LIST # 031

List of All Claims and Bills Approved for Payment
For Payments Dated 6/21/2020 through 6/27/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx0242	6/25/20	JOHN HOWE	JULY2020	Insurances	596.61	0.00	596.61	\$596.61
xxx0243	6/25/20	JOHN S WITTHAUS	JULY2020	Insurances	1,448.37	0.00	1,448.37	\$1,448.37
xxx0244	6/25/20	KAREN WOBLESKY	JULY2020	Insurances	1,344.97	0.00	1,344.97	\$1,344.97
xxx0245	6/25/20	KELLY FITZGERALD	JULY2020	Insurances	577.69	0.00	577.69	\$577.69
xxx0246	6/25/20	KELLY MENEHAN	JULY2020	Insurances	211.83	0.00	211.83	\$211.83
xxx0247	6/25/20	KLAUS DAEHNE	JULY2020	Insurances	505.65	0.00	505.65	\$505.65
xxx0248	6/25/20	MARK G PETERSEN	JULY2020	Insurances	2,024.85	0.00	2,024.85	\$2,024.85
xxx0249	6/25/20	MARK STIVERS	JULY2020	Insurances	100.69	0.00	100.69	\$100.69
xxx0250	6/25/20	MIKE ECCLES	JULY2020	Insurances	647.70	0.00	647.70	\$647.70
xxx0251	6/25/20	PETE GONDA	JULY2020	Insurances	2,010.89	0.00	2,010.89	\$2,010.89
xxx0252	6/25/20	ROBERT WALKER	JULY2020	Insurances	2,024.85	0.00	2,024.85	\$2,024.85
xxx0253	6/25/20	RONALD DALBA	JULY2020	Insurances	928.69	0.00	928.69	\$928.69
xxx0254	6/25/20	SCOTT MORTON	JULY2020	Insurances	615.67	0.00	615.67	\$615.67
xxx0255	6/25/20	SILVIA MARTINS	JULY2020	Insurances	842.75	0.00	842.75	\$842.75
xxx0256	6/25/20	SIMON C LEMUS	JULY2020	Insurances	1,344.97	0.00	1,344.97	\$1,344.97
xxx0257	6/25/20	STEPHEN QUICK	JULY2020	Insurances	1,317.76	0.00	1,317.76	\$1,317.76
xxx0258	6/25/20	STEVEN D PIGOTT	JULY2020	Insurances	528.13	0.00	528.13	\$528.13
xxx0259	6/25/20	TAMMY PARKHURST	JULY2020	Insurances	345.50	0.00	345.50	\$345.50
xxx0260	6/25/20	THERESE BALBO	JULY2020	Insurances	1,042.13	0.00	1,042.13	\$1,042.13
xxx0261	6/25/20	TIM CARLYLE	JULY2020	Insurances	777.69	0.00	777.69	\$777.69
xxx0262	6/25/20	TIM JOHNSON	JULY2020	Insurances	777.69	0.00	777.69	\$777.69
xxx0263	6/25/20	VINCENT CHETCUTI	JULY2020	Insurances	2,159.27	0.00	2,159.27	\$2,159.27
xxx0264	6/25/20	WILLIAM BIELINSKI	JULY2020	Insurances	345.50	0.00	345.50	\$345.50
xxx325538	6/23/20	22ND CENTURY TECHNOLOGIES INC	60005	Professional Services	3,382.00	0.00	3,382.00	\$12,816.00
			60006	Professional Services	2,848.00	0.00	2,848.00	
			60007	Professional Services	3,382.00	0.00	3,382.00	
			60009	Professional Services	3,204.00	0.00	3,204.00	
xxx325539	6/23/20	ACE FIRE EQUIPMENT & SERVICE CO INC	6981767	Facilities Maintenance & Repair Labor	1,100.00	0.00	1,100.00	\$1,100.00
xxx325540	6/23/20	ACME BOILER & WATER HEATING CO	6488	Facilities Maint & Repair - Labor	832.50	0.00	832.50	\$1,242.50
			6488	Facilities Maint & Repair - Materials	25.00	0.00	25.00	
			6495	Facilities Maintenance & Repair Labor	385.00	0.00	385.00	

6/29/2020

City of Sunnyvale

LIST # 031

List of All Claims and Bills Approved for Payment
For Payments Dated 6/21/2020 through 6/27/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx325541	6/23/20	AFFORDABLE TURF & SPECIALTY TIRE	4039955	Misc Equip Maint & Repair - Materials	143.09	0.00	143.09	\$143.09
xxx325542	6/23/20	AIRGAS USA LLC	9971432990	Supplies, First Aid	192.71	0.00	192.71	\$192.71
xxx325543	6/23/20	ALTEC INDUSTRIES INC	50594136	Auto Maint & Repair - Labor	1,612.51	0.00	1,612.51	\$1,612.51
xxx325544	6/23/20	AMAZON CAPITAL SERVICES INC	1177-CDGP-PM FP	General Supplies	59.92	0.00	59.92	\$4,041.07
			11FJ-KCLW-YH K7	General Supplies	23.97	0.00	23.97	
			11LD-NHGX-CV V7	General Supplies	14.49	0.00	14.49	
			11MT-4QL6-VK WW	General Supplies	10.56	0.00	10.56	
			11MT-4QL6-VP LG	General Supplies	14.16	0.00	14.16	
			11TQ-W7HX-JL 3H	General Supplies	79.52	0.00	79.52	
			11X1-FCFC-C4C 9	Supplies, Safety	12.09	0.00	12.09	
			11X1-FCFC-C4C 9	General Supplies	11.86	0.00	11.86	
			13DX-VVPW-FL IJ	Supplies, Office	23.95	0.00	23.95	
			14WT-H44W-9N DR	General Supplies	115.14	0.00	115.14	
			177C-T3G3-KPR L	General Supplies	28.44	0.00	28.44	
			17C9-KWLH-YJ QT	General Supplies	399.64	0.00	399.64	
			1GGT-TJDY-9C LP	General Supplies	202.86	0.00	202.86	
			1HHM-MRG7-F QH4	Supplies, Safety	107.42	0.00	107.42	
			1HHM-MRG7-F QH4	General Supplies	105.42	0.00	105.42	

6/29/2020

City of Sunnyvale

LIST # 031

List of All Claims and Bills Approved for Payment
For Payments Dated 6/21/2020 through 6/27/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1HLG-6XXT-33 WF	General Supplies	12.91	0.00	12.91	
			1JDX-1PJK-31K V	General Supplies	90.60	0.00	90.60	
			1JDX-1PJK-FPQ 7	General Supplies	114.12	0.00	114.12	
			1KL6-H6Q6-FQ CV	Books & Publications	222.15	0.00	222.15	
			1MHY-FNW4-7 KHT	General Supplies	27.20	0.00	27.20	
			1PNV-R7RL-F7N D	General Supplies	98.06	0.00	98.06	
			1Q49-YD9H-C1 GM	Supplies, Safety	462.06	0.00	462.06	
			1Q49-YD9H-C1 GM	General Supplies	453.44	0.00	453.44	
			1Q4T-1PDL-1K6 T	General Supplies	157.20	0.00	157.20	
			1Q96-XVF6-9W NP	Supplies, Vehicles/Motor Equip	342.17	0.00	342.17	
			1R4W-6WGV-3F 6V	General Supplies	-42.52	0.00	-42.52	
			1V4K-CDNR-GP 44	General Supplies	42.52	0.00	42.52	
			1VMX-VL99-N7 QC	General Supplies	38.85	0.00	38.85	
			1XH1-H7Y7-4D9 C	General Supplies	11.43	0.00	11.43	
			1XH1-H7Y7-6R NV	Parts, Vehicles & Motor Equip	72.98	0.00	72.98	
			1XRQ-C1TY-K3 1P	Supplies, Safety	46.18	0.00	46.18	
			1XRQ-C1TY-K3 1P	General Supplies	45.32	0.00	45.32	

6/29/2020

City of Sunnyvale

LIST # 031

List of All Claims and Bills Approved for Payment
For Payments Dated 6/21/2020 through 6/27/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1YHL-VVDP-G MFW	Supplies, Safety	287.75	0.00	287.75	
			1YHL-VVDP-G MFW	General Supplies	282.37	0.00	282.37	
			1YJ9-W4Y7-46L K	Bldg Maint Matls & Supplies	53.74	0.00	53.74	
			IMHH-P91J-KG 6J	General Supplies	13.10	0.00	13.10	
xxx325547	6/23/20	AMFASOFT CORP	HUNGN-02	DED Services/Training - Training	550.00	0.00	550.00	\$3,870.00
			KNARENDRA-0 2	DED Services/Training - Training	550.00	0.00	550.00	
			MARKF-02	DED Services/Training - Training	550.00	0.00	550.00	
			MONICAS-02	DED Services/Training - Training	550.00	0.00	550.00	
			NEILC-02	DED Services/Training - Training	550.00	0.00	550.00	
			TIFFANYC-02	DED Services/Training - Training	570.00	0.00	570.00	
			VLADIMIRT-02	DED Services/Training - Training	550.00	0.00	550.00	
xxx325548	6/23/20	APPLEONE EMPLOYMENT SERVICES	01-5608815	Salaries - Contract Personnel	185.55	0.00	185.55	\$2,069.85
			01-5608816	Salaries - Contract Personnel	542.70	0.00	542.70	
			01-5608817	Salaries - Contract Personnel	1,341.60	0.00	1,341.60	
xxx325549	6/23/20	ARNE SIGN & DECAL CO INC	20-12131	Parts, Vehicles & Motor Equip	479.60	0.00	479.60	\$479.60
xxx325550	6/23/20	BLX GROUP LLC	2-11612/042720	Financial Services	4,000.00	0.00	4,000.00	\$4,000.00
xxx325551	6/23/20	BATTERY SYSTEMS INC	5618183	Parts, Vehicles & Motor Equip	491.05	0.00	491.05	\$491.05
xxx325552	6/23/20	BELKORP AG LLC	614582	Parts, Vehicles & Motor Equip	289.18	0.00	289.18	\$641.48
			627845	Parts, Vehicles & Motor Equip	163.00	0.00	163.00	
			627846	Parts, Vehicles & Motor Equip	115.31	0.00	115.31	
			636040	Parts, Vehicles & Motor Equip	73.99	0.00	73.99	
xxx325553	6/23/20	BIBLIOTHECA LLC	INV-US32570	Professional Services	13,503.60	0.00	13,503.60	\$13,503.60
xxx325554	6/23/20	BUCKLES-SMITH ELECTRIC CO	3199225-00	Miscellaneous Equipment Parts & Supplies	300.29	0.00	300.29	\$1,257.14
			3199666-00	Electrical Parts & Supplies	956.85	0.00	956.85	
xxx325555	6/23/20	BURTONS FIRE INC	S49049	Parts, Vehicles & Motor Equip	163.59	0.00	163.59	\$1,175.07
			S49121	Parts, Vehicles & Motor Equip	180.12	0.00	180.12	
			S49178	Parts, Vehicles & Motor Equip	109.29	0.00	109.29	

6/29/2020

City of Sunnyvale

LIST # 031

List of All Claims and Bills Approved for Payment
For Payments Dated 6/21/2020 through 6/27/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			S49197	Parts, Vehicles & Motor Equip	722.07	0.00	722.07	
xxx325556	6/23/20	C CRUZ SUB-SURFACE LOCATORS INC	26323	Contracts/Service Agreements	600.00	0.00	600.00	\$600.00
xxx325557	6/23/20	CENGAGE LEARNING INC/GALE	70613309	Library Acquisitions, Books	16.57	0.00	16.57	\$16.57
xxx325558	6/23/20	CALLAWAY GOLF CO	931132880	Inventory Purchase	-2,580.90	0.00	-2,580.90	\$1,651.42
			931254597	Inventory Purchase	259.24	0.00	259.24	
			931282993	Inventory Purchase	2,133.90	0.00	2,133.90	
			931358235	Inventory Purchase	1,839.18	0.00	1,839.18	
			931364627	Inventory Purchase	2,250.99	0.00	2,250.99	
			931364659	Inventory Purchase	217.02	0.00	217.02	
			931430154	Inventory Purchase	-217.02	0.00	-217.02	
			931431002	Inventory Purchase	-2,250.99	0.00	-2,250.99	
xxx325559	6/23/20	CANON FINANCIAL SERVICES INC	21576197	Equipment Rental/Lease	9,299.12	0.00	9,299.12	\$9,299.12
xxx325560	6/23/20	CANON SOLUTIONS AMERICA INC	4033122978	Misc Equip Maint & Repair - Materials	27.15	0.00	27.15	\$27.15
xxx325561	6/23/20	CELLHIRE USA LLC	20200514	Telecommunication Services	2,805.00	0.00	2,805.00	\$2,805.00
xxx325562	6/23/20	CITY OF SAN JOSE - WORK2FUTURE	0001	Contracts/Service Agreements	659.01	0.00	659.01	\$659.01
xxx325563	6/23/20	CLEAR CHANNEL OUTDOOR INC	76002388	Advertising Services	5,460.00	0.00	5,460.00	\$6,760.00
			76002389	Advertising Services	1,300.00	0.00	1,300.00	
xxx325564	6/23/20	COMMUNITY TECH NETWORK	1491	Professional Services	950.00	0.00	950.00	\$950.00
xxx325565	6/23/20	CREATIVE SECURITY COMPANY INC	58346	Professional Services	1,991.00	0.00	1,991.00	\$1,991.00
xxx325566	6/23/20	D & M TRAFFIC SERVICES INC	71648	Inventory Purchase	1,299.83	0.00	1,299.83	\$1,299.83
xxx325567	6/23/20	DEL GAVIO GROUP	9299	Miscellaneous Equipment	7,065.73	0.00	7,065.73	\$7,065.73
xxx325568	6/23/20	DEPT OF FORESTRY & FIRE PROTECTION	FS-FC3B0566	Training and Conferences	188.00	0.00	188.00	\$376.00
			FS-FFS0649	Training and Conferences	188.00	0.00	188.00	
xxx325569	6/23/20	DIGITAL ASSURANCE CERTIFICATION LLC	48425	Financial Services	2,500.00	0.00	2,500.00	\$2,500.00
xxx325570	6/23/20	DOWNEY BRAND LLP	549511	Legal Services	4,574.50	0.00	4,574.50	\$4,574.50
xxx325571	6/23/20	DU-ALL SAFETY	21694	Occupational Health and Safety Services - Other	3,100.00	0.00	3,100.00	\$3,100.00
xxx325572	6/23/20	ECONOLITE SYSTEMS INC	30912	Services Maintain Land Improv	3,846.77	0.00	3,846.77	\$76,263.16
			30914	Services Maintain Land Improv	2,783.00	0.00	2,783.00	
			30916	Services Maintain Land Improv	2,382.91	0.00	2,382.91	
			30917	Services Maintain Land Improv	311.98	0.00	311.98	

6/29/2020

City of Sunnyvale

LIST # 031

List of All Claims and Bills Approved for Payment
For Payments Dated 6/21/2020 through 6/27/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			30918	Services Maintain Land Improv	1,647.31	0.00	1,647.31	
			30919	Services Maintain Land Improv	2,664.62	0.00	2,664.62	
			30920	Services Maintain Land Improv	1,575.81	0.00	1,575.81	
			30922	Services Maintain Land Improv	4,064.36	0.00	4,064.36	
			30944	Services Maintain Land Improv	16,162.94	0.00	16,162.94	
			30945	Services Maintain Land Improv	12,402.80	0.00	12,402.80	
			30948	Services Maintain Land Improv	16,944.74	0.00	16,944.74	
			31040	Services Maintain Land Improv	6,956.00	0.00	6,956.00	
			31041	Services Maintain Land Improv	4,519.92	0.00	4,519.92	
xxx325575	6/23/20	ESBRO	74539	Chemicals	2,096.60	0.00	2,096.60	\$2,096.60
xxx325576	6/23/20	EWING IRRIGATION PRODUCTS INC	11824822	Hand Tools	314.24	0.00	314.24	\$314.24
xxx325577	6/23/20	FERGUSON ENTERPRISES INC 3326	0165857	Hand Tools	895.54	0.00	895.54	\$1,692.40
			0165861	Hand Tools	21.58	0.00	21.58	
			0167030	Hand Tools	775.28	0.00	775.28	
xxx325578	6/23/20	FERGUSON WATERWORKS	1529412	Construction Services	9,098.32	0.00	9,098.32	\$9,098.32
xxx325579	6/23/20	FLEETPRIDE INC	51700556	Parts, Vehicles & Motor Equip	63.53	0.00	63.53	\$145.85
			51709477	Parts, Vehicles & Motor Equip	75.23	0.00	75.23	
			52894585	Parts, Vehicles & Motor Equip	7.09	0.00	7.09	
xxx325580	6/23/20	FOSTER BROS SECURITY SYSTEMS INC	319715	Facilities Maintenance & Repair Labor	337.50	0.00	337.50	\$337.50
xxx325581	6/23/20	GOLDEN GATE MECHANICAL INC	33915	Facilities Maintenance & Repair Labor	810.00	0.00	810.00	\$810.00
xxx325582	6/23/20	GOLDFARB LIPMAN ATTORNEYS	135010	Legal Services	7,424.00	0.00	7,424.00	\$12,672.00
			136009	Legal Services	5,248.00	0.00	5,248.00	
xxx325583	6/23/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1103593	Inventory Purchase	679.66	0.00	679.66	\$1,961.56
			189-1103614	Inventory Purchase	1,281.90	0.00	1,281.90	
xxx325584	6/23/20	GRAYBAR ELECTRIC CO INC	9315876414	Comm Equip Maintain & Repair - Materials 2	237.42	0.00	237.42	\$2,345.83
			9316006899	Comm Equip Maintain & Repair - Materials 2	148.79	0.00	148.79	
			9316036857	Comm Equip Maintain & Repair - Materials 2	462.72	0.00	462.72	
			9316047623	Comm Equip Maintain & Repair - Materials 2	223.18	0.00	223.18	

6/29/2020

City of Sunnyvale

LIST # 031**List of All Claims and Bills Approved for Payment**
For Payments Dated 6/21/2020 through 6/27/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9316058227	Comm Equip Maintain & Repair - Materials 2	585.71	0.00	585.71	
			9316058228	Comm Equip Maintain & Repair - Materials 2	688.01	0.00	688.01	
xxx325585	6/23/20	ORKIN LLC	202597059	Facilities Maintenance & Repair Labor	750.00	0.00	750.00	\$750.00
xxx325586	6/23/20	OVERDRIVE INC	901DA20188629	Library Periodicals/Databases	342.97	0.00	342.97	\$16,040.37
			910CO20164412	Library Periodicals/Databases	43.99	0.00	43.99	
			910CO20164413	Library Periodicals/Databases	12,356.01	0.00	12,356.01	
			910CO20188017	Library Periodicals/Databases	2,072.07	0.00	2,072.07	
			910CO20188038	Library Periodicals/Databases	688.92	0.00	688.92	
			910DA20166207	Library Periodicals/Databases	508.42	0.00	508.42	
			910DA20169856	Library Periodicals/Databases	27.99	0.00	27.99	
xxx325587	6/23/20	P&A ADMINSTRATIVE SERVICES INC	2685705	Professional Services	543.60	0.00	543.60	\$1,084.20
			2714591	Professional Services	540.60	0.00	540.60	
xxx325588	6/23/20	P&R PAPER SUPPLY CO INC	30323719-00	Inventory Purchase	315.31	0.00	315.31	\$315.31
xxx325589	6/23/20	PAN ASIAN PUBLICATIONS INC	U-16437	Library Acquis, Audio/Visual	418.32	0.00	418.32	\$3,923.74
			U-16456	Library Acquisitions, Books	1,604.51	0.00	1,604.51	
			U-16461	Library Acquisitions, Books	1,900.91	0.00	1,900.91	
xxx325590	6/23/20	PETERSON	PC240035415	Miscellaneous Equipment Parts & Supplies	1,233.24	0.00	1,233.24	\$7,994.68
			PC240035419	Mailing & Delivery Services	95.00	0.00	95.00	
			PC240035420	Fuel, Oil & Lubricants	6,666.44	0.00	6,666.44	
xxx325591	6/23/20	PORTNOV COMPUTER SCHOOL	09-02-19MAY20	DED Services/Training - Training	595.00	0.00	595.00	\$595.00
xxx325592	6/23/20	POWER PLAN - OIB	11924838	Parts, Vehicles & Motor Equip	37.05	0.00	37.05	\$37.05
xxx325593	6/23/20	R E P NUT N BOLT GUY	31611	Inventory Purchase	111.38	0.00	111.38	\$111.38
xxx325594	6/23/20	ROSE BRAND	625669	General Supplies	1,185.69	0.00	1,185.69	\$11,828.50
			625669	Miscellaneous Equipment	10,642.81	0.00	10,642.81	
xxx325595	6/23/20	ROYAL BRASS INC	919854-002	Parts, Vehicles & Motor Equip	259.66	0.00	259.66	\$432.90
			925401-001	Parts, Vehicles & Motor Equip	9.37	0.00	9.37	
			925504-001	Parts, Vehicles & Motor Equip	24.69	0.00	24.69	
			926472-001	Parts, Vehicles & Motor Equip	139.18	0.00	139.18	
xxx325596	6/23/20	SHI INTERNATIONAL CORP	B11849940	Software As a Service	584.19	0.00	584.19	\$584.19
xxx325597	6/23/20	SAFEWAY INC	721254-061120	General Supplies	165.00	0.00	165.00	\$348.40

6/29/2020

City of Sunnyvale

LIST # 031

List of All Claims and Bills Approved for Payment
For Payments Dated 6/21/2020 through 6/27/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			721258-061120	General Supplies	147.50	0.00	147.50	
			809233-060520	General Supplies	35.90	0.00	35.90	
xxx325598	6/23/20	SAN BENITO COUNTY	003-2287-20 #2	Contracts/Service Agreements	107.52	0.00	107.52	\$2,332.83
			003-2287-20 #3	Contracts/Service Agreements	2,225.31	0.00	2,225.31	
xxx325599	6/23/20	SAN JOSE BMW	4327782	Parts, Vehicles & Motor Equip	103.78	0.00	103.78	\$103.78
xxx325600	6/23/20	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H7266625600	Medical Services	2,190.00	0.00	2,190.00	\$2,190.00
xxx325601	6/23/20	SILICON VALLEY AUTOBODY INC	41812	Parts, Vehicles & Motor Equip	974.98	0.00	974.98	\$974.98
xxx325602	6/23/20	STEVENS CREEK CHEVROLET	107481	Parts, Vehicles & Motor Equip	403.53	0.00	403.53	\$403.53
xxx325603	6/23/20	STUDIO EM GRAPHIC DESIGN	17903	Graphics Services	3,924.00	0.00	3,924.00	\$3,924.00
xxx325604	6/23/20	SUSTAINABLE TURF SCIENCE INC	4891	Materials - Land Improve	2,324.43	0.00	2,324.43	\$2,324.43
xxx325605	6/23/20	TRISTAR RISK MANAGEMENT	100397	Workers' Compensation - Administration	849.92	0.00	849.92	\$849.92
xxx325606	6/23/20	TAYLORMADE GOLF CO	34267702	Inventory Purchase	262.73	5.05	257.68	\$257.68
xxx325607	6/23/20	THE BANK OF NEW YORK MELLON	252-2294400	Financial Services	1,250.00	0.00	1,250.00	\$1,250.00
xxx325608	6/23/20	THOMAS PLUMBING INC	4724	Facilities Maint & Repair - Labor	325.00	0.00	325.00	\$537.09
			4724	Facilities Maint & Repair - Materials	212.09	0.00	212.09	
xxx325609	6/23/20	TUCKER CONSTRUCTION INC	28578	Facilities Maint & Repair - Labor	360.00	0.00	360.00	\$925.00
			28578	Facilities Maint & Repair - Materials	565.00	0.00	565.00	
xxx325610	6/23/20	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58233	DED Services/Training - Training	600.00	0.00	600.00	\$8,835.50
			58346	DED Services/Training - Training	555.00	0.00	555.00	
			58500	DED Services/Training - Training	600.00	0.00	600.00	
			58503	DED Services/Training - Training	74.00	0.00	74.00	
			58515	DED Services/Training - Training	555.50	0.00	555.50	
			58522	DED Services/Training - Training	360.00	0.00	360.00	
			58526	DED Services/Training - Training	895.00	0.00	895.00	
			58551	DED Services/Training - Training	561.00	0.00	561.00	
			58847	DED Services/Training - Training	4,635.00	0.00	4,635.00	
xxx325611	6/23/20	VWR INTERNATIONAL LLC	8801289122	General Supplies	34.98	0.00	34.98	\$928.23
			8801292275	General Supplies	22.49	0.00	22.49	
			8801309089	General Supplies	111.80	0.00	111.80	
			8801311261	General Supplies	319.68	0.00	319.68	

6/29/2020

City of Sunnyvale

LIST # 031

List of All Claims and Bills Approved for Payment
For Payments Dated 6/21/2020 through 6/27/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			8801317747	General Supplies	26.97	0.00	26.97	
			8801317748	General Supplies	37.82	0.00	37.82	
			8801326263	General Supplies	65.30	0.00	65.30	
			8801334669	General Supplies	309.19	0.00	309.19	
xxx325612	6/23/20	VERIZON WIRELESS	9856276220	Investigation Expense	50.90	0.00	50.90	\$50.90
xxx325613	6/23/20	VINCENT ELECTRIC MOTOR CO	0909331	Electrical Parts & Supplies	1,061.57	0.00	1,061.57	\$1,061.57
xxx325614	6/23/20	W A KRAUSS & CO INC	202004	Professional Services	167.75	0.00	167.75	\$167.75
xxx325615	6/23/20	WATER ONE INDUSTRIES INC	132739	Facilities Maintenance & Repair Labor	1,300.00	0.00	1,300.00	\$1,300.00
xxx325616	6/23/20	WEST COAST COMPRESSOR	0061381-IN	Misc Equip Maint & Repair - Labor	515.00	0.00	515.00	\$649.07
			0061381-IN	Misc Equip Maint & Repair - Materials	134.07	0.00	134.07	
xxx325617	6/23/20	WINSUPPLY OF SILICON VALLEY	013331 00	Miscellaneous Equipment Parts & Supplies	2,118.34	0.00	2,118.34	\$8,204.15
			014111 00	Miscellaneous Equipment Parts & Supplies	172.84	0.00	172.84	
			014714 00	Miscellaneous Equipment Parts & Supplies	90.69	0.00	90.69	
			014786 00	Miscellaneous Equipment Parts & Supplies	56.54	0.00	56.54	
			015007 00	Miscellaneous Equipment Parts & Supplies	83.82	0.00	83.82	
			015016 00	Miscellaneous Equipment Parts & Supplies	322.91	0.00	322.91	
			015019 00	Miscellaneous Equipment Parts & Supplies	561.79	0.00	561.79	
			015096 00	Miscellaneous Equipment Parts & Supplies	347.51	0.00	347.51	
			015106 00	Miscellaneous Equipment Parts & Supplies	1,717.84	0.00	1,717.84	
			015264 00	Miscellaneous Equipment Parts & Supplies	2,624.41	0.00	2,624.41	
			015264 01	Miscellaneous Equipment Parts & Supplies	68.37	0.00	68.37	
			015825 00	Miscellaneous Equipment Parts & Supplies	39.09	0.00	39.09	
xxx325618	6/23/20	YAMAHA MOTOR FINANCE CORP USA	702241-050120	Equipment Rental/Lease	351.31	0.00	351.31	\$351.31
xxx325619	6/23/20	AMAZON CAPITAL SERVICES INC	113P-WX4C-3M	Supplies, Office	390.28	0.00	390.28	\$1,955.12
			XM					
			14PX-NCQF-KV	Supplies, Office	176.56	0.00	176.56	
			LD					
			179G-7M9Q-XX	Supplies, Office	941.54	0.00	941.54	
			CQ					
			17WF-WKCL-CV	Supplies, Office	15.53	0.00	15.53	
			NR					

6/29/2020

City of Sunnyvale

LIST # 031

List of All Claims and Bills Approved for Payment
For Payments Dated 6/21/2020 through 6/27/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1K7P-NR4J-VYF K	Supplies, Office	191.91	0.00	191.91	
			1NQ1-416K-3X6 R	Supplies, Office	29.41	0.00	29.41	
			1VCX-HDYV-Q CJ9	Supplies, Office	46.41	0.00	46.41	
			1XXV-HQH3-K CR6	Supplies, Office	163.48	0.00	163.48	
xxx325620	6/23/20	OFFICE DEPOT INC	501032628001	Supplies, Office	59.51	0.00	59.51	\$10,916.88
			501127886001	Supplies, Office	544.99	0.00	544.99	
			501736214001	Supplies, Office	300.77	0.00	300.77	
			502542492002	Supplies, Office	8.23	0.00	8.23	
			503099782001	Supplies, Office	57.15	0.00	57.15	
			504077688001	Supplies, Office	42.01	0.00	42.01	
			504192746001	Supplies, Office	627.87	0.00	627.87	
			504211727001	Supplies, Office	49.58	0.00	49.58	
			504832892001	Supplies, Office	81.80	0.00	81.80	
			504833621001	Supplies, Office	16.34	0.00	16.34	
			504833622001	Supplies, Office	32.43	0.00	32.43	
			504987283001	Supplies, Office	87.63	0.00	87.63	
			505071247001	Supplies, Office	166.52	0.00	166.52	
			505445148001	Supplies, Office	294.59	0.00	294.59	
			505535120001	Supplies, Office	3.08	0.00	3.08	
			505667483001	Supplies, Office	90.73	0.00	90.73	
			505685115001	Supplies, Office	71.53	0.00	71.53	
			505802151001	Supplies, Office	422.42	0.00	422.42	
			505813585001	Supplies, Office	46.76	0.00	46.76	
			505822435001	Supplies, Office	40.56	0.00	40.56	
			505822436001	Supplies, Office	117.93	0.00	117.93	
			505876871001	Supplies, Office	280.41	0.00	280.41	
			506100789001	Supplies, Office	88.73	0.00	88.73	
			506221787001	Supplies, Office	120.99	0.00	120.99	

6/29/2020

City of Sunnyvale

LIST # 031

List of All Claims and Bills Approved for Payment
For Payments Dated 6/21/2020 through 6/27/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			506265989001	Supplies, Office	156.58	0.00	156.58	
			506284673001	Supplies, Office	257.64	0.00	257.64	
			506430699001	Supplies, Office	18.61	0.00	18.61	
			506445661001	Supplies, Office	17.42	0.00	17.42	
			506469533001	Supplies, Office	1,079.05	0.00	1,079.05	
			507389687001	Supplies, Office	118.66	0.00	118.66	
			507434580001	Inventory Purchase	3,971.43	0.00	3,971.43	
			507738201001	Supplies, Office	78.46	0.00	78.46	
			507988927001	Supplies, Office	483.16	0.00	483.16	
			508155882001	Supplies, Office	76.19	0.00	76.19	
			508408312001	Supplies, Office	83.70	0.00	83.70	
			508464761001	Supplies, Office	38.14	0.00	38.14	
			508614577001	Supplies, Office	223.83	0.00	223.83	
			508750594001	Supplies, Office	11.64	0.00	11.64	
			508856259001	Supplies, Office	51.60	0.00	51.60	
			508856938001	Supplies, Office	12.91	0.00	12.91	
			508956116001	Supplies, Office	88.51	0.00	88.51	
			508956492001	Supplies, Office	62.12	0.00	62.12	
			509305627001	Supplies, Office	7.29	0.00	7.29	
			509329357001	Supplies, Office	6.31	0.00	6.31	
			509460298001	Supplies, Office	14.18	0.00	14.18	
			509493936001	Supplies, Office	121.92	0.00	121.92	
			509597748001	Supplies, Office	219.84	0.00	219.84	
			510331205001	Supplies, Office	35.11	0.00	35.11	
			510758817001	Supplies, Office	30.02	0.00	30.02	
xxx325624	6/23/20	ADRIAN CRUZ	166855-12702	Refund Utility Account Credit	115.57	0.00	115.57	\$115.57
xxx325625	6/23/20	BAY AREA CULTURAL CONNECTIONS	144591-58430	Refund Utility Account Credit	481.64	0.00	481.64	\$481.64
xxx325626	6/23/20	DAVID RAINEY	191595-69568	Refund Utility Account Credit	110.91	0.00	110.91	\$110.91
xxx325627	6/23/20	DOUG THOMPSON	86747-34324	Refund Utility Account Credit	100.91	0.00	100.91	\$100.91
xxx325628	6/23/20	PENINSULAR INVESTMENTS INC	IN000090459	Refund Over/Duplicate Payment	500.00	0.00	500.00	\$500.00
xxx325629	6/23/20	THE BEST ALTERATIONS	048907	Business License Tax	38.89	0.00	38.89	\$38.89

6/29/2020

City of Sunnyvale

LIST # 031

List of All Claims and Bills Approved for Payment
For Payments Dated 6/21/2020 through 6/27/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx325630	6/25/20	AFCO AVPORTS MANAGEMENT LLC	NUQ-20-16761	Real Property Rental/Lease	66,438.00	0.00	66,438.00	\$66,438.00
xxx325631	6/25/20	AT&T	000014868244	Utilities - Telephone	305.00	0.00	305.00	\$305.00
xxx325632	6/25/20	ACME BOILER & WATER HEATING CO	6584	Facilities Maintenance & Repair Labor	350.00	0.00	350.00	\$5,602.89
			6585	Facilities Maintenance & Repair Labor	457.49	0.00	457.49	
			6586	Facilities Maintenance & Repair Labor	562.50	0.00	562.50	
			6588	Facilities Maintenance & Repair Labor	875.00	0.00	875.00	
			6589	Facilities Maintenance & Repair Labor	350.00	0.00	350.00	
			6590	Facilities Maintenance & Repair Labor	401.09	0.00	401.09	
			6591	Facilities Maintenance & Repair Labor	485.00	0.00	485.00	
			6592	Facilities Maintenance & Repair Labor	350.00	0.00	350.00	
			6593	Facilities Maint & Repair - Labor	962.50	0.00	962.50	
			6593	Facilities Maint & Repair - Materials	109.31	0.00	109.31	
			6594	Facilities Maintenance & Repair Labor	700.00	0.00	700.00	
xxx325634	6/25/20	AIR EXCHANGE INC	91602286	Facilities Maint & Repair - Labor	687.50	0.00	687.50	\$15,037.35
			91602286	Facilities Maint & Repair - Materials	4,704.28	0.00	4,704.28	
			91602287	Facilities Maint & Repair - Labor	687.50	0.00	687.50	
			91602287	Facilities Maint & Repair - Materials	4,704.28	0.00	4,704.28	
			91602437	Facilities Maint & Repair - Labor	687.50	0.00	687.50	
			91602437	Facilities Maint & Repair - Materials	3,566.29	0.00	3,566.29	
xxx325635	6/25/20	AIR FILTER CONTROL	530902	Bldg Maint Matls & Supplies	6,839.55	0.00	6,839.55	\$6,839.55
xxx325636	6/25/20	ALADTEC INC	2020-1286	Software As a Service	1,395.00	0.00	1,395.00	\$1,395.00
xxx325637	6/25/20	ALAMEDA COUNTY INFORMATION TECH DEPT	112-2005056	Software As a Service	2,102.62	0.00	2,102.62	\$2,102.62
xxx325638	6/25/20	AMFASOFT CORP	ANITAPATEL-0 2	DED Services/Training - Training	432.50	0.00	432.50	\$5,232.50
			JESSICAG-01	DED Services/Training - Training	4,500.00	0.00	4,500.00	
			MKIFLE-02	DED Services/Training - Training	300.00	0.00	300.00	
xxx325639	6/25/20	APEX SYSTEMS LLC	0005364854	Salaries - Contract Personnel	288.00	0.00	288.00	\$288.00
xxx325640	6/25/20	ARNE SIGN & DECAL CO INC	20-12129	Miscellaneous Services	280.68	0.00	280.68	\$280.68
xxx325641	6/25/20	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2020-005	Consultants	4,535.96	0.00	4,535.96	\$4,535.96
xxx325642	6/25/20	BKF ENGINEERS	20050236	Engineering Services	2,508.00	0.00	2,508.00	\$2,508.00

6/29/2020

City of Sunnyvale

LIST # 031

List of All Claims and Bills Approved for Payment
For Payments Dated 6/21/2020 through 6/27/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx325643	6/25/20	BAKER & TAYLOR	2035185411	Library Acquis, Audio/Visual	67.77	0.00	67.77	\$23,748.56
			5016016748	Library Acquisitions, Books	3,934.20	0.00	3,934.20	
			5016016752	Library Acquisitions, Books	864.53	0.00	864.53	
			5016016760	Library Acquisitions, Books	427.63	0.00	427.63	
			5016046930	Library Acquisitions, Books	544.64	0.00	544.64	
			5016057156	Library Acquisitions, Books	35.22	0.00	35.22	
			5016072819	Library Acquisitions, Books	29.40	0.00	29.40	
			5016072821	Library Acquisitions, Books	30.99	0.00	30.99	
			5016072823	Library Acquisitions, Books	608.72	0.00	608.72	
			5016072825	Library Acquisitions, Books	219.84	0.00	219.84	
			5016072827	Library Acquisitions, Books	183.31	0.00	183.31	
			5016072829	Library Acquisitions, Books	11.50	0.00	11.50	
			5016072831	Library Acquisitions, Books	238.94	0.00	238.94	
			5016072833	Library Acquisitions, Books	7.04	0.00	7.04	
			5016072835	Library Acquisitions, Books	29.40	0.00	29.40	
			5016083630	Library Acquisitions, Books	44.80	0.00	44.80	
			5016083632	Library Acquisitions, Books	148.52	0.00	148.52	
			5016084351	Library Acquisitions, Books	22.40	0.00	22.40	
			5016084353	Library Acquisitions, Books	118.75	0.00	118.75	
			5016084355	Library Acquisitions, Books	97.67	0.00	97.67	
			5016084357	Library Acquisitions, Books	115.14	0.00	115.14	
			5016084359	Library Acquisitions, Books	183.91	0.00	183.91	
			5016086340	Library Acquisitions, Books	55.33	0.00	55.33	
			5016086342	Library Acquisitions, Books	22.21	0.00	22.21	
			5016086344	Library Acquisitions, Books	11.50	0.00	11.50	
			5016086346	Library Acquisitions, Books	92.15	0.00	92.15	
			5016086348	Library Acquisitions, Books	205.84	0.00	205.84	
			5016086350	Library Acquisitions, Books	137.76	0.00	137.76	
			5016086352	Library Acquisitions, Books	418.70	0.00	418.70	
			5016086354	Library Acquisitions, Books	16.66	0.00	16.66	
			5016086356	Library Acquisitions, Books	133.13	0.00	133.13	

6/29/2020

City of Sunnyvale

LIST # 031

List of All Claims and Bills Approved for Payment
For Payments Dated 6/21/2020 through 6/27/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			5016086745	Library Acquisitions, Books	9.80	0.00	9.80	
			5016097652	Library Acquisitions, Books	14.71	0.00	14.71	
			5016097654	Library Acquisitions, Books	83.19	0.00	83.19	
			5016175912	Library Acquisitions, Books	21.30	0.00	21.30	
			5016175913	Library Acquisitions, Books	10.36	0.00	10.36	
			5016176649	Library Acquisitions, Books	146.13	0.00	146.13	
			5016176676	Library Acquisitions, Books	1,478.63	0.00	1,478.63	
			5016176678	Library Acquisitions, Books	2,838.42	0.00	2,838.42	
			5016176680	Library Acquisitions, Books	742.30	0.00	742.30	
			5016176710	Library Acquisitions, Books	1,700.65	0.00	1,700.65	
			5016176729	Library Acquisitions, Books	28.81	0.00	28.81	
			5016176731	Library Acquisitions, Books	1,550.67	0.00	1,550.67	
			5016176733	Library Acquisitions, Books	1,953.33	0.00	1,953.33	
			5016176735	Library Acquisitions, Books	833.34	0.00	833.34	
			5016176802	Library Acquisitions, Books	81.86	0.00	81.86	
			5016176804	Library Acquisitions, Books	177.07	0.00	177.07	
			5016176806	Library Acquisitions, Books	16.65	0.00	16.65	
			5016176808	Library Acquisitions, Books	55.33	0.00	55.33	
			5016176830	Library Acquisitions, Books	55.33	0.00	55.33	
			5016176832	Library Acquisitions, Books	58.80	0.00	58.80	
			5016176834	Library Acquisitions, Books	6.38	0.00	6.38	
			5016176836	Library Acquisitions, Books	31.13	0.00	31.13	
			5016176838	Library Acquisitions, Books	111.22	0.00	111.22	
			5016176840	Library Acquisitions, Books	19.59	0.00	19.59	
			5016176842	Library Acquisitions, Books	19.20	0.00	19.20	
			5016176933	Library Acquisitions, Books	29.33	0.00	29.33	
			5016176935	Library Acquisitions, Books	64.69	0.00	64.69	
			5016176937	Library Acquisitions, Books	102.80	0.00	102.80	
			5016176939	Library Acquisitions, Books	149.41	0.00	149.41	
			5016176941	Library Acquisitions, Books	19.20	0.00	19.20	
			5016177051	Library Acquisitions, Books	15.38	0.00	15.38	

6/29/2020

City of Sunnyvale

LIST # 031

List of All Claims and Bills Approved for Payment
For Payments Dated 6/21/2020 through 6/27/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			5016177053	Library Acquisitions, Books	7.04	0.00	7.04	
			5016177055	Library Acquisitions, Books	88.21	0.00	88.21	
			5016177057	Library Acquisitions, Books	223.22	0.00	223.22	
			5016177061	Library Acquisitions, Books	104.72	0.00	104.72	
			5016177063	Library Acquisitions, Books	50.16	0.00	50.16	
			5016177065	Library Acquisitions, Books	68.62	0.00	68.62	
			5016177067	Library Acquisitions, Books	60.48	0.00	60.48	
			5016177069	Library Acquisitions, Books	7.04	0.00	7.04	
			5016177071	Library Acquisitions, Books	65.23	0.00	65.23	
			5016177073	Library Acquisitions, Books	77.50	0.00	77.50	
			5016177075	Library Acquisitions, Books	165.29	0.00	165.29	
			5016177077	Library Acquisitions, Books	115.98	0.00	115.98	
			5016177079	Library Acquisitions, Books	166.58	0.00	166.58	
			H44430350	Library Acquis, Audio/Visual	22.86	0.00	22.86	
			H44674240	Library Acquis, Audio/Visual	22.21	0.00	22.21	
			H44734270	Library Acquis, Audio/Visual	13.14	0.00	13.14	
			H44751660	Library Acquis, Audio/Visual	92.99	0.00	92.99	
			H44838460	Library Acquis, Audio/Visual	48.25	0.00	48.25	
			H46942430	Library Acquis, Audio/Visual	32.48	0.00	32.48	
			H47337230	Library Acquis, Audio/Visual	131.41	0.00	131.41	
			H47337600	Library Acquis, Audio/Visual	647.10	0.00	647.10	
			H47373780	Library Acquis, Audio/Visual	19.33	0.00	19.33	
			H47376390	Library Acquis, Audio/Visual	9.54	0.00	9.54	
			H47376550	Library Acquis, Audio/Visual	11.13	0.00	11.13	
			H47385540	Library Acquis, Audio/Visual	15.44	0.00	15.44	
xxx325651	6/25/20	BURTONS FIRE INC	S49054	Parts, Vehicles & Motor Equip	83.38	0.00	83.38	\$83.38
xxx325652	6/25/20	CFM SF INC	1074247	Miscellaneous Equipment Parts & Supplies	242.99	0.00	242.99	\$242.99
xxx325653	6/25/20	CALIFORNIA WORKFORCE ASSN	0450	Training and Conferences	6,400.00	0.00	6,400.00	\$6,400.00
xxx325654	6/25/20	CAROLLO ENGINEERS	0186038	Consultants	189,917.89	0.00	189,917.89	\$189,917.89
xxx325655	6/25/20	CITY & COUNTY OF SAN FRANCISCO	SLIN-011	Contracts/Service Agreements	13,316.54	0.00	13,316.54	\$13,316.54
xxx325656	6/25/20	CITY OF SAN JOSE - WORK2FUTURE	0005-RTC	Contracts/Service Agreements	300.00	0.00	300.00	\$1,837.38

6/29/2020

City of Sunnyvale

LIST # 031

List of All Claims and Bills Approved for Payment
For Payments Dated 6/21/2020 through 6/27/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			0007-SS	Contracts/Service Agreements	1,537.38	0.00	1,537.38	
xxx325657	6/25/20	COSCO FIRE PROTECTION INC	1000473976	Equipment Maintenance & Repair Labor	1,042.50	0.00	1,042.50	\$5,001.01
			1000473977	Equipment Maintenance & Repair Labor	1,042.50	0.00	1,042.50	
			1000474208	Equipment Maintenance & Repair Labor	1,500.00	0.00	1,500.00	
			1000478716	Misc Equip Maint & Repair - Labor	331.20	0.00	331.20	
			1000478716	Misc Equip Maint & Repair - Materials	1,084.81	0.00	1,084.81	
xxx325658	6/25/20	COUNTY OF SANTA CLARA	1800073308	Contracts/Service Agreements	18,712.78	0.00	18,712.78	\$18,712.78
xxx325659	6/25/20	CYBERSOURCE CORP	235967324712	Software As a Service	75.00	0.00	75.00	\$75.00
xxx325660	6/25/20	DANCE FORCE LLC	1158	Rec Instructors/Officials	2,054.00	0.00	2,054.00	\$2,054.00
xxx325661	6/25/20	DEPARTMENT OF JUSTICE	436740	Contracts/Service Agreements	1,636.00	0.00	1,636.00	\$2,066.00
			451720	Contracts/Service Agreements	430.00	0.00	430.00	
xxx325662	6/25/20	ENVIRO SAFETECH	JUL/13-15/2020	Training and Conferences	4,675.00	0.00	4,675.00	\$6,290.00
			JULY/16/2020	Training and Conferences	1,615.00	0.00	1,615.00	
xxx325663	6/25/20	FISHER SCIENTIFIC CO LLC	9578301	General Supplies	47.66	0.00	47.66	\$227.15
			9763225	General Supplies	58.10	0.00	58.10	
			9828445	General Supplies	121.39	0.00	121.39	
xxx325664	6/25/20	FLEETPRIDE INC	52445360	Parts, Vehicles & Motor Equip	130.24	0.00	130.24	\$526.56
			52549076	Parts, Vehicles & Motor Equip	295.90	0.00	295.90	
			52598313	Parts, Vehicles & Motor Equip	100.42	0.00	100.42	
xxx325665	6/25/20	FREMONT UNION HIGH SCHOOL DISTRICT	V200330	DED Services/Training - Training	18.50	0.00	18.50	\$18.50
xxx325666	6/25/20	GARDENLAND POWER EQUIPMENT	774689	Auto Maint & Repair - Labor	152.59	0.00	152.59	\$352.47
			776420	Misc Equip Maint & Repair - Materials	199.88	0.00	199.88	
xxx325667	6/25/20	GEORGE HILLS CO INC	INV1017976	Liability Claims Adjustor	8,145.83	0.00	8,145.83	\$8,145.83
xxx325668	6/25/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1103058	Parts, Vehicles & Motor Equip	317.57	0.00	317.57	\$2,203.69
			189-1103380	Parts, Vehicles & Motor Equip	364.65	0.00	364.65	
			189-1103424	Parts, Vehicles & Motor Equip	210.32	0.00	210.32	
			189-1103523	Inventory Purchase	670.25	0.00	670.25	
			189-1103571	Parts, Vehicles & Motor Equip	640.90	0.00	640.90	
xxx325669	6/25/20	HDR ENGINEERING INC	1200244458	Engineering Services	4,052.22	0.00	4,052.22	\$16,201.73
			1200262934	Engineering Services	4,448.26	0.00	4,448.26	

6/29/2020

City of Sunnyvale

LIST # 031

List of All Claims and Bills Approved for Payment
For Payments Dated 6/21/2020 through 6/27/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1200269137	Engineering Services	7,701.25	0.00	7,701.25	
xxx325670	6/25/20	HACH CO INC	11989523	General Supplies	962.64	0.00	962.64	\$962.64
xxx325671	6/25/20	HAGENSEN PACIFIC CONSTRUCTION INC	WSHNGTNPOO L#05	Construction Services	606,938.85	0.00	606,938.85	\$606,938.85
xxx325672	6/25/20	HAWK ANALYTICS INC	INV23485	Software As a Service	4,995.00	0.00	4,995.00	\$4,995.00
xxx325673	6/25/20	HELENA WOLFE	1024	Training and Conferences	2,000.00	0.00	2,000.00	\$2,000.00
xxx325674	6/25/20	HI-TECH OPTICAL INC	833948	Benefits and Incentives - Prescription Safety Glasses	175.00	0.00	175.00	\$1,475.00
			833950	Benefits and Incentives - Prescription Safety Glasses	175.00	0.00	175.00	
			835531	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			835533	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			835537	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			835538	Benefits and Incentives - Prescription Safety Glasses	175.00	0.00	175.00	
			835539	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			835540	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			835541	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			835941	Benefits and Incentives - Prescription Safety Glasses	200.00	0.00	200.00	
xxx325675	6/25/20	HOPKINS TECHNICAL PRODUCTS INC	3620300655	Miscellaneous Equipment Parts & Supplies	2,882.19	0.00	2,882.19	\$2,882.19
xxx325676	6/25/20	HYBRID COMMERCIAL PRINTING INC	27120	Printing & Related Services	258.33	0.00	258.33	\$602.77
			27121	Printing & Related Services	344.44	0.00	344.44	
xxx325677	6/25/20	IACP NET	0067614	Software As a Service	1,750.00	0.00	1,750.00	\$1,750.00
xxx325678	6/25/20	IPS GROUP INC	48851	Credit Card Fees	607.56	0.00	607.56	\$735.55
			50820	Credit Card Fees	127.99	0.00	127.99	
xxx325679	6/25/20	IMAGEX	222140	Printing & Related Services	2,373.16	0.00	2,373.16	\$2,373.16
xxx325680	6/25/20	IMPERIAL MAINTENANCE SERVICES INC	24	Professional Services	61,947.00	0.00	61,947.00	\$61,947.00

6/29/2020

City of Sunnyvale

LIST # 031

List of All Claims and Bills Approved for Payment
For Payments Dated 6/21/2020 through 6/27/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx325681	6/25/20	IMPERIAL SPRINKLER SUPPLY	4177320-00	Materials - Land Improve	240.90	0.00	240.90	\$240.90
xxx325682	6/25/20	INDEPENDENT ELECTRIC SUPPLY INC	S104602176.002	General Supplies	230.54	0.00	230.54	\$230.54
xxx325683	6/25/20	INFOSEND INC	172016	Mailing & Delivery Services	986.01	0.00	986.01	\$2,008.97
			172565	Mailing & Delivery Services	1,022.96	0.00	1,022.96	
xxx325684	6/25/20	INFRASTRUCTURE ENGINEERING CORP	12248	Engineering Services	1,880.00	0.00	1,880.00	\$17,862.50
			12524	Engineering Services	15,982.50	0.00	15,982.50	
xxx325685	6/25/20	INTERNATIONAL CONTACT INC	O-11479	Professional Services	170.00	0.00	170.00	\$460.00
			O-11492	Graphics Services	90.00	0.00	90.00	
			O-11565	Professional Services	200.00	0.00	200.00	
xxx325686	6/25/20	INTERVIEW NOW	1521	Telecommunication Services	750.00	0.00	750.00	\$1,500.00
			1529	Telecommunication Services	750.00	0.00	750.00	
xxx325687	6/25/20	IRVINE & JACHENS INC	3188	Clothing, Uniforms & Access	2,617.28	0.00	2,617.28	\$2,617.28
xxx325688	6/25/20	JOBTRAIN	YOUTHFY2011	Contracts/Service Agreements	11,814.00	0.00	11,814.00	\$11,814.00
xxx325689	6/25/20	JOBTRAIN	YOUTHFY2010	Contracts/Service Agreements	29,903.00	0.00	29,903.00	\$29,903.00
xxx325690	6/25/20	JOHNSON ROBERTS & ASSOC INC	141387	Investigation Expense	35.00	0.00	35.00	\$140.00
			142780	Investigation Expense	105.00	0.00	105.00	
xxx325691	6/25/20	JUDGE NETTING INC	174-18113CA	Services Maintain Land Improv	87,300.00	0.00	87,300.00	\$87,300.00
xxx325692	6/25/20	KME FIRE APPARATUS	CA 551598	Parts, Vehicles & Motor Equip	771.70	0.00	771.70	\$6,355.86
			CA 552516	Parts, Vehicles & Motor Equip	69.02	0.00	69.02	
			CA 552699	Parts, Vehicles & Motor Equip	1,928.03	0.00	1,928.03	
			CA 552708	Parts, Vehicles & Motor Equip	120.89	0.00	120.89	
			CA 552727	Parts, Vehicles & Motor Equip	3,466.22	0.00	3,466.22	
xxx325693	6/25/20	KMVT COMMUNITY TELEVISION	7562A	Engineering Services	5,587.18	0.00	5,587.18	\$5,587.18
xxx325694	6/25/20	KEENAN & ASSOCIATES	243553	Workers' Compensation - Administration	36,045.66	0.00	36,045.66	\$36,045.66
xxx325695	6/25/20	KELLER SUPPLY COMPANY	S014335873.001	General Supplies	941.12	0.00	941.12	\$941.12
xxx325696	6/25/20	KELLY MOORE PAINT CO INC	820-410851	Materials - Land Improve	68.94	0.00	68.94	\$380.20
			820-411181	Bldg Maint Matls & Supplies	311.26	0.00	311.26	
xxx325697	6/25/20	LED TRAIL	23764	Bldg Maint Matls & Supplies	484.46	0.00	484.46	\$484.46
xxx325698	6/25/20	LAKEWOOD VILLAGE NEIGHBORHOOD ASSN	CENSUS 2020	Miscellaneous Services	277.23	0.00	277.23	\$277.23
xxx325699	6/25/20	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1020	Investigation Expense	640.00	0.00	640.00	\$640.00
xxx325700	6/25/20	LAWSON PRODUCTS INC						\$521.04

6/29/2020

City of Sunnyvale

LIST # 031

List of All Claims and Bills Approved for Payment
For Payments Dated 6/21/2020 through 6/27/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9307658932	Miscellaneous Equipment Parts & Supplies	521.04	0.00	521.04	
xxx325701	6/25/20	LIEBERT CASSIDY WHITMORE	1500464	Legal Services	1,700.95	0.00	1,700.95	\$1,700.95
xxx325702	6/25/20	MCLAUGHLIN PAINTING	7123580	Facilities Maint & Repair - Labor	1,040.00	0.00	1,040.00	\$1,280.00
			7123580	Facilities Maint & Repair - Materials	240.00	0.00	240.00	
xxx325703	6/25/20	MCMASTER CARR SUPPLY CO	39611835	Miscellaneous Equipment Parts & Supplies	883.06	0.00	883.06	\$1,640.29
			39618865	Miscellaneous Equipment Parts & Supplies	333.73	0.00	333.73	
			39909144	Miscellaneous Equipment Parts & Supplies	356.13	0.00	356.13	
			40731009	Equipment Maintenance & Repair Labor	67.37	0.00	67.37	
xxx325704	6/25/20	METAL WERX	0003119	Materials - Land Improve	1,077.55	0.00	1,077.55	\$1,452.61
			0003171	Materials - Land Improve	375.06	0.00	375.06	
xxx325705	6/25/20	MIDWEST TAPE	98979022	Library Acquis, Audio/Visual	17.43	0.00	17.43	\$2,257.76
			98979023	Library Acquis, Audio/Visual	1,102.07	0.00	1,102.07	
			98992903	Library Acquis, Audio/Visual	1,138.26	0.00	1,138.26	
xxx325706	6/25/20	MUNICIPAL PLAN CHECK SERVICES INC	1138	Consultants	39,900.00	0.00	39,900.00	\$39,900.00
xxx325707	6/25/20	NAPA AUTO PARTS	5983-553087	Parts, Vehicles & Motor Equip	9.04	0.00	9.04	\$486.03
			5983-555980	Parts, Vehicles & Motor Equip	114.06	0.00	114.06	
			5983-556049	Parts, Vehicles & Motor Equip	4.80	0.00	4.80	
			5983-556133	Parts, Vehicles & Motor Equip	65.39	0.00	65.39	
			5983-556135	Parts, Vehicles & Motor Equip	65.39	0.00	65.39	
			5983-556244	Parts, Vehicles & Motor Equip	82.82	0.00	82.82	
			5983-556325	Parts, Vehicles & Motor Equip	10.61	0.00	10.61	
			5983-557137	Parts, Vehicles & Motor Equip	133.92	0.00	133.92	
xxx325708	6/25/20	NEWCOMB MECHANICAL INC	12973	Bldg Maint Matls & Supplies	1,438.80	0.00	1,438.80	\$1,438.80
xxx325709	6/25/20	NORMANDIN CHRYSLER JEEP DODGE RAM	CHCS608580	Parts, Vehicles & Motor Equip	400.10	0.00	400.10	\$400.10
xxx325710	6/25/20	NUTRIEN AG SOLUTIONS INC	42629852	Materials - Land Improve	1,365.23	0.00	1,365.23	\$2,385.47
			42678380	Materials - Land Improve	1,020.24	0.00	1,020.24	
xxx325711	6/25/20	OCCUPATIONAL TRAINING INSTITUTE	WIA-1487	DED Services/Training - Training	66.23	0.00	66.23	\$66.23
xxx325712	6/25/20	PACIFIC COAST TRANE CONTROLS	S102448	Facilities Maint & Repair - Labor	1,087.00	0.00	1,087.00	\$2,076.37
			S102448	Facilities Maint & Repair - Materials	989.37	0.00	989.37	
xxx325713	6/25/20	PACIFIC WEST SECURITY INC	37435	Consultants	325.00	0.00	325.00	\$1,315.00

6/29/2020

City of Sunnyvale

LIST # 031

List of All Claims and Bills Approved for Payment
For Payments Dated 6/21/2020 through 6/27/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			41356	Consultants	990.00	0.00	990.00	
xxx325714	6/25/20	PINE CONE LUMBER CO INC	55294	Inventory Purchase	905.85	0.00	905.85	\$905.85
xxx325715	6/25/20	QUALITY TRAFFIC DATA LLC	2019228-2	Consultants	6,000.00	0.00	6,000.00	\$6,000.00
xxx325716	6/25/20	R & R REFRIGERATION & AIR CONDITIONING	68431	Equipment Maintenance & Repair Labor	300.00	0.00	300.00	\$954.43
			68448	Equipment Maintenance & Repair Labor	654.43	0.00	654.43	
xxx325717	6/25/20	REDGWICK CONSTRUCTION CO	CRBEANDRPR K#04	Construction Services	144,328.68	0.00	144,328.68	\$184,299.93
			MAUDESTSCPE #07	Construction Services	39,971.25	0.00	39,971.25	
xxx325718	6/25/20	REED & GRAHAM INC	974565	Materials - Land Improve	1,041.88	0.00	1,041.88	\$7,343.69
			974693	Materials - Land Improve	1,626.11	0.00	1,626.11	
			974815	Materials - Land Improve	2,742.22	0.00	2,742.22	
			974931	Materials - Land Improve	554.53	0.00	554.53	
			975223	Materials - Land Improve	1,378.95	0.00	1,378.95	
xxx325719	6/25/20	ROGER D HIGDON	2020-C	Consultants	594.44	0.00	594.44	\$934.12
			2020-D	Consultants	339.68	0.00	339.68	
xxx325720	6/25/20	SCS FIELD SERVICES	0374003	Engineering Services	709.00	0.00	709.00	\$1,254.00
			0379037	Engineering Services	545.00	0.00	545.00	
xxx325721	6/25/20	SAFETY KLEEN SYSTEMS INC	83211624	Parts, Vehicles & Motor Equip	1,216.05	0.00	1,216.05	\$1,216.05
xxx325722	6/25/20	SAFEWAY INC	723334-061820	General Supplies	155.37	0.00	155.37	\$194.57
			724370-062220	Inventory Purchase	39.20	0.00	39.20	
xxx325723	6/25/20	SHRED-IT USA LLC	8129921692	General Supplies	67.77	0.00	67.77	\$67.77
xxx325724	6/25/20	SONSRAY MACHINERY LLC	P13095-12	Parts, Vehicles & Motor Equip	-704.16	0.00	-704.16	\$1,951.73
			P13135-12	Parts, Vehicles & Motor Equip	241.93	0.00	241.93	
			P13886-12	Parts, Vehicles & Motor Equip	416.90	0.00	416.90	
			P13976-12	Parts, Vehicles & Motor Equip	2,076.33	0.00	2,076.33	
			P13986-12	Parts, Vehicles & Motor Equip	98.44	0.00	98.44	
			P13987-12	Parts, Vehicles & Motor Equip	-224.55	0.00	-224.55	
			P13989-12	Parts, Vehicles & Motor Equip	46.84	0.00	46.84	
xxx325725	6/25/20	STATE WATER RESOURCES CONTROL BOARD	SC-120789	Environmental Services	1,438.84	0.00	1,438.84	\$1,438.84
xxx325726	6/25/20	STEELHEAD ENGINEERS INC	2002106	Engineering Services	475.80	0.00	475.80	\$475.80

6/29/2020

City of Sunnyvale

LIST # 031

List of All Claims and Bills Approved for Payment
For Payments Dated 6/21/2020 through 6/27/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx325727	6/25/20	STEVENS CREEK CHRYSLER JEEP DODGE	368481	Parts, Vehicles & Motor Equip	839.21	0.00	839.21	\$1,014.99
			368522	Parts, Vehicles & Motor Equip	197.63	0.00	197.63	
			CM368481	Parts, Vehicles & Motor Equip	-21.85	0.00	-21.85	
xxx325728	6/25/20	SUNNYVALE DOWNTOWN ASSN	IN000089531	Miscellaneous Services	5,232.39	0.00	5,232.39	\$5,232.39
xxx325729	6/25/20	SUNNYVALE FORD	168627	Parts, Vehicles & Motor Equip	346.97	0.00	346.97	\$3,706.92
			168684	Parts, Vehicles & Motor Equip	222.16	0.00	222.16	
			168700	Parts, Vehicles & Motor Equip	77.56	0.00	77.56	
			168702	Parts, Vehicles & Motor Equip	11.29	0.00	11.29	
			168729	Parts, Vehicles & Motor Equip	204.28	0.00	204.28	
			168835	Parts, Vehicles & Motor Equip	4.53	0.00	4.53	
			168847	Parts, Vehicles & Motor Equip	186.48	0.00	186.48	
			168971	Parts, Vehicles & Motor Equip	497.49	0.00	497.49	
			169009	Parts, Vehicles & Motor Equip	234.00	0.00	234.00	
			169036	Parts, Vehicles & Motor Equip	387.12	0.00	387.12	
			169048	Parts, Vehicles & Motor Equip	380.79	0.00	380.79	
			169108	Parts, Vehicles & Motor Equip	46.56	0.00	46.56	
			169188	Parts, Vehicles & Motor Equip	77.06	0.00	77.06	
			169253	Parts, Vehicles & Motor Equip	990.59	0.00	990.59	
			xxx325731	6/25/20	SUNNYVALE TOWING INC	CM167982	Parts, Vehicles & Motor Equip	
CM169036	Parts, Vehicles & Motor Equip	-54.71				0.00	-54.71	
FOCS814432	Auto Maint & Repair - Labor	203.75				0.00	203.75	
307554	Vehicle Towing Services	300.00				0.00	300.00	
307662	Vehicle Towing Services	45.00				0.00	45.00	
307672	Vehicle Towing Services	45.00				0.00	45.00	
308840	Vehicle Towing Services	125.00				0.00	125.00	
308985	Vehicle Towing Services	81.00				0.00	81.00	
309933	Vehicle Towing Services	200.00				0.00	200.00	
310104	Vehicle Towing Services	40.00				0.00	40.00	
xxx325732	6/25/20	TJKM	310151	Vehicle Towing Services	40.00	0.00	40.00	\$319.84
			0049715	Consultants	319.84	0.00	319.84	
xxx325733	6/25/20	TECHNOFLO SYSTEMS	27005	Water Meters	4,437.23	0.00	4,437.23	\$4,437.23

6/29/2020

City of Sunnyvale

LIST # 031

List of All Claims and Bills Approved for Payment
For Payments Dated 6/21/2020 through 6/27/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx325734	6/25/20	TEDROS TSEGAYE	CK REQ 20-124	DED Services/Training - Books	405.00	0.00	405.00	\$405.00
xxx325735	6/25/20	TOGO'S SUNNYVALE	252	General Supplies	182.18	0.00	182.18	\$399.98
			256	General Supplies	217.80	0.00	217.80	
xxx325736	6/25/20	TRINH FLYNT	489643-8337007	DED Services/Training - Books	42.85	0.00	42.85	\$42.85
xxx325737	6/25/20	TURBO MACHINERY REPAIR, A DXP COMPANY	8126	Equipment Maintenance & Repair Labor	5,424.30	0.00	5,424.30	\$5,424.30
xxx325738	6/25/20	TURF & INDUSTRIAL EQUIPMENT CO	IV35372	Inventory Purchase	231.63	0.00	231.63	\$231.63
xxx325739	6/25/20	TURF STAR INC	7106656-00	Parts, Vehicles & Motor Equip	-147.43	0.00	-147.43	\$3,769.48
			7107655-00	Parts, Vehicles & Motor Equip	122.19	0.00	122.19	
			7116307-00	Parts, Vehicles & Motor Equip	132.80	0.00	132.80	
			7117352-00	Parts, Vehicles & Motor Equip	143.95	0.00	143.95	
			7117352-01	Parts, Vehicles & Motor Equip	33.90	0.00	33.90	
			7117355-00	Parts, Vehicles & Motor Equip	41.02	0.00	41.02	
			7117355-01	Parts, Vehicles & Motor Equip	19.25	0.00	19.25	
			7118547-00	Parts, Vehicles & Motor Equip	43.97	0.00	43.97	
			7119768-00	Parts, Vehicles & Motor Equip	45.14	0.00	45.14	
			7120960-00	Parts, Vehicles & Motor Equip	46.90	0.00	46.90	
			7120979-00	Parts, Vehicles & Motor Equip	19.56	0.00	19.56	
			7121835-00	Parts, Vehicles & Motor Equip	45.14	0.00	45.14	
			7121861-00	Parts, Vehicles & Motor Equip	85.89	0.00	85.89	
			7123157-00	General Supplies	2,895.21	0.00	2,895.21	
			7123754-00	General Supplies	241.99	0.00	241.99	
xxx325741	6/25/20	ULRICK & ASSOC	1170	Engineering Services	11,440.00	0.00	11,440.00	\$11,440.00
xxx325742	6/25/20	UNITED ROTARY BRUSH CORP	CI251342	Inventory Purchase	1,800.40	0.00	1,800.40	\$1,800.40
xxx325743	6/25/20	UNITED STATES POSTAL SERVICE	P#112-061720	Mailing & Delivery Services	240.00	0.00	240.00	\$240.00
xxx325744	6/25/20	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58475	DED Services/Training - Training	1,221.00	0.00	1,221.00	\$31,029.76
			58513	DED Services/Training - Training	600.00	0.00	600.00	
			58607	DED Services/Training - Training	375.00	0.00	375.00	
			58827	DED Services/Training - Training	4,374.00	0.00	4,374.00	
			58849	DED Services/Training - Training	3,384.00	0.00	3,384.00	
			58853	DED Services/Training - Training	4,635.00	0.00	4,635.00	

6/29/2020

City of Sunnyvale

LIST # 031

List of All Claims and Bills Approved for Payment
For Payments Dated 6/21/2020 through 6/27/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			58855	DED Services/Training - Training	4,178.25	0.00	4,178.25	
			58857	DED Services/Training - Training	4,870.13	0.00	4,870.13	
			58859	DED Services/Training - Training	4,512.38	0.00	4,512.38	
			58861	DED Services/Training - Training	2,880.00	0.00	2,880.00	
xxx325745	6/25/20	VALLEY OIL CO	46984	Automotive Maintenance & Repair Labor	1,314.11	0.00	1,314.11	\$2,551.47
			46985	Automotive Maintenance & Repair Labor	600.37	0.00	600.37	
			46987	Automotive Maintenance & Repair Labor	493.11	0.00	493.11	
			48608	Automotive Maintenance & Repair Labor	143.88	0.00	143.88	
xxx325746	6/25/20	VALLEY WATER	GM102195	Taxes & Licenses - Misc	8,134.08	0.00	8,134.08	\$8,134.08
xxx325747	6/25/20	VERITIV OPERATING COMPANY	035-32680595	Printing & Related Services	421.55	0.00	421.55	\$421.55
xxx325748	6/25/20	VLADIMIR TKACHENKO	CK REQ 20-122	DED Services/Training - Books	361.00	0.00	361.00	\$361.00
xxx325749	6/25/20	WOWZY CREATION CORP	94470	Customized Products	126.78	0.00	126.78	\$126.78
xxx325750	6/25/20	WILSEY HAM	23203	Consultants	7,330.00	0.00	7,330.00	\$18,771.00
			23262	Consultants	9,073.00	0.00	9,073.00	
			23326	Consultants	2,368.00	0.00	2,368.00	
xxx325751	6/25/20	YAMAHA GOLF CARS OF CALIFORNIA INC	L37789	Misc Equip Maint & Repair - Labor	180.00	0.00	180.00	\$553.70
			L37789	Misc Equip Maint & Repair - Materials	373.70	0.00	373.70	
xxx325752	6/25/20	ZAP MANUFACTURING INC	3635	Materials - Land Improve	4,088.07	0.00	4,088.07	\$8,991.70
			3636	Materials - Land Improve	4,903.63	0.00	4,903.63	
xxx325753	6/25/20	ALBERT J SCOTT	JULY2020	Prepaid Goods, Services or Obligations	100.69	0.00	100.69	\$100.69
xxx325754	6/25/20	CHARLES S EANEFF JR	JULY2020	Prepaid Goods, Services or Obligations	1,344.97	0.00	1,344.97	\$1,344.97
xxx325755	6/25/20	CYNTHIA J HOWELLS	JULY2020	Prepaid Goods, Services or Obligations	498.01	0.00	498.01	\$498.01
xxx325756	6/25/20	DEAN S RUSSELL	JULY2020	Prepaid Goods, Services or Obligations	2,010.89	0.00	2,010.89	\$2,010.89
xxx325757	6/25/20	ENTERPRISE FOUNDATION	3RDPAYMENT	Professional Services	3,200.00	0.00	3,200.00	\$3,200.00
xxx325758	6/25/20	ENVIRONMENTAL LABORATORY ACCREDITATION	JUL/13-16/2020	Taxes & Licenses - Misc	13,499.00	0.00	13,499.00	\$13,499.00
xxx325759	6/25/20	GLEN FORTIN	JULY2020	Prepaid Goods, Services or Obligations	516.69	0.00	516.69	\$516.69
xxx325760	6/25/20	LYNNE KILPATRICK	JULY2020	Prepaid Goods, Services or Obligations	40.63	0.00	40.63	\$40.63
xxx325761	6/25/20	MARK ROGGE	JULY2020	Prepaid Goods, Services or Obligations	211.83	0.00	211.83	\$211.83
xxx325762	6/25/20	NANCY BOLGARD STEWARD	JULY2020	Prepaid Goods, Services or Obligations	596.61	0.00	596.61	\$596.61
xxx325763	6/25/20	PACIFIC GAS & ELECTRIC CO	05225890200520	Utilities - Gas	19.76	0.00	19.76	\$215,664.20

6/29/2020

City of Sunnyvale

LIST # 031

List of All Claims and Bills Approved for Payment
For Payments Dated 6/21/2020 through 6/27/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			05225892760520	Utilities - Electric	1,062.95	0.00	1,062.95	
			05225894560520	Utilities - Electric	675.17	0.00	675.17	
			06025923000520	Utilities - Electric	20.72	0.00	20.72	
			06040860490520	Utilities - Electric	25.99	0.00	25.99	
			06072000410520	Utilities - Electric	20.34	0.00	20.34	
			06075132700520	Utilities - Electric	15.35	0.00	15.35	
			06075133000520	Utilities - Electric	16.53	0.00	16.53	
			06075135280520	Utilities - Electric	34.43	0.00	34.43	
			06075135640520	Utilities - Electric	7.29	0.00	7.29	
			06075139670520	Utilities - Electric	0.46	0.00	0.46	
			06081240040520	Utilities - Electric	38.40	0.00	38.40	
			11008300870520	Utilities - Electric	243.92	0.00	243.92	
			11015884250520	Utilities - Electric	336.86	0.00	336.86	
			11023824480520	Utilities - Electric	681.62	0.00	681.62	
			11059220090520	Utilities - Electric	3,985.27	0.00	3,985.27	
			11059220250520	Utilities - Gas	1,191.52	0.00	1,191.52	
			11059220400520	Utilities - Gas	449.78	0.00	449.78	
			11059220450520	Utilities - Gas	965.55	0.00	965.55	
			11059220500520	Utilities - Gas	15.63	0.00	15.63	
			11059220550520	Utilities - Electric	462.80	0.00	462.80	
			11059220600520	Utilities - Gas	3,667.54	0.00	3,667.54	
			11059220640520	Utilities - Electric	1,836.47	0.00	1,836.47	
			11059220750520	Utilities - Gas	413.17	0.00	413.17	
			11059220900520	Utilities - Gas	66.22	0.00	66.22	
			11059220930520	Utilities - Electric	317.45	0.00	317.45	
			11059221020520	Utilities - Electric	288.95	0.00	288.95	
			11059221050520	Utilities - Gas	62.11	0.00	62.11	
			11059221060520	Utilities - Electric	893.79	0.00	893.79	
			11059221080520	Utilities - Electric	684.62	0.00	684.62	
			11059221150520	Utilities - Gas	64.19	0.00	64.19	
			11059221180520	Utilities - Electric	7,348.82	0.00	7,348.82	

6/29/2020

City of Sunnyvale

LIST # 031

List of All Claims and Bills Approved for Payment
For Payments Dated 6/21/2020 through 6/27/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			11059221280520	Utilities - Electric	669.58	0.00	669.58	
			11059221350520	Utilities - Gas	89.62	0.00	89.62	
			11059221400520	Utilities - Gas	961.70	0.00	961.70	
			11059221600520	Utilities - Gas	83.87	0.00	83.87	
			11059221680520	Utilities - Electric	131.30	0.00	131.30	
			11059221700520	Utilities - Gas	60.19	0.00	60.19	
			11059221730520	Utilities - Electric	1,108.93	0.00	1,108.93	
			11059221930520	Utilities - Electric	10,165.66	0.00	10,165.66	
			11059222190520	Utilities - Electric	0.07	0.00	0.07	
			11059222630520	Utilities - Electric	1,302.02	0.00	1,302.02	
			11059222720520	Utilities - Electric	675.81	0.00	675.81	
			11059224060520	Utilities - Electric	9,212.62	0.00	9,212.62	
			11059224270520	Utilities - Electric	9.97	0.00	9.97	
			11059224730520	Utilities - Electric	294.66	0.00	294.66	
			11059225100520	Utilities - Gas	171.75	0.00	171.75	
			11059225290520	Utilities - Electric	574.14	0.00	574.14	
			11059225550520	Utilities - Electric	2,763.33	0.00	2,763.33	
			11059225650520	Utilities - Gas	994.35	0.00	994.35	
			11059226380520	Utilities - Electric	6,233.59	0.00	6,233.59	
			11059226470520	Utilities - Electric	406.26	0.00	406.26	
			11059226810520	Utilities - Electric	6,593.78	0.00	6,593.78	
			11059227030520	Utilities - Electric	638.08	0.00	638.08	
			11059227060520	Utilities - Electric	2,893.58	0.00	2,893.58	
			11059227230520	Utilities - Electric	5,582.36	0.00	5,582.36	
			11059227650520	Utilities - Electric	269.05	0.00	269.05	
			11059227850520	Utilities - Electric	5,166.33	0.00	5,166.33	
			11059228050520	Utilities - Electric	6,835.31	0.00	6,835.31	
			11059228670520	Utilities - Electric	317.48	0.00	317.48	
			11059229250520	Utilities - Electric	4,689.69	0.00	4,689.69	
			11059229470520	Utilities - Electric	6,035.41	0.00	6,035.41	
			11059229910520	Utilities - Electric	8,424.45	0.00	8,424.45	

6/29/2020

City of Sunnyvale

LIST # 031

List of All Claims and Bills Approved for Payment
For Payments Dated 6/21/2020 through 6/27/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			11059229990520	Utilities - Electric	3,878.97	0.00	3,878.97	
			11077288050520	Utilities - Electric	8,581.57	0.00	8,581.57	
			11079279380520	Utilities - Electric	6,940.64	0.00	6,940.64	
			11093977750520	Utilities - Electric	174.74	0.00	174.74	
			12847684120520	Utilities - Electric	8.11	0.00	8.11	
			14823837850520	Utilities - Electric	48.63	0.00	48.63	
			18068041900520	Utilities - Electric	77.70	0.00	77.70	
			19867842520520	Utilities - Electric	41.36	0.00	41.36	
			22868920920520	Utilities - Electric	25.41	0.00	25.41	
			24528699500520	Utilities - Electric	10.61	0.00	10.61	
			25900730020520	Utilities - Electric	76.91	0.00	76.91	
			32725925630520	Utilities - Electric	1,593.64	0.00	1,593.64	
			32725927360520	Utilities - Gas	170.17	0.00	170.17	
			32725927630520	Utilities - Electric	757.48	0.00	757.48	
			35922924580520	Utilities - Electric	21.63	0.00	21.63	
			38257235830520	Utilities - Electric	71.76	0.00	71.76	
			39509111000520	Utilities - Electric	45.23	0.00	45.23	
			43142590150520	Utilities - Gas	7.85	0.00	7.85	
			43142590250520	Utilities - Gas	390.93	0.00	390.93	
			43142590300520	Utilities - Gas	53.27	0.00	53.27	
			43142597640520	Utilities - Electric	1,375.95	0.00	1,375.95	
			43142599650520	Utilities - Electric	799.72	0.00	799.72	
			43357992720520	Utilities - Electric	12.57	0.00	12.57	
			45039216730520	Utilities - Electric	12.47	0.00	12.47	
			48131400740520	Utilities - Electric	15.77	0.00	15.77	
			56825387840520	Utilities - Electric	0.44	0.00	0.44	
			56891435920520	Utilities - Electric	0.79	0.00	0.79	
			56892570110520	Utilities - Electric	0.95	0.00	0.95	
			56892570120520	Utilities - Electric	14.39	0.00	14.39	
			56892570160520	Utilities - Electric	0.90	0.00	0.90	
			56892570470520	Utilities - Electric	12.43	0.00	12.43	

6/29/2020

City of Sunnyvale

LIST # 031

List of All Claims and Bills Approved for Payment
For Payments Dated 6/21/2020 through 6/27/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56892570610520	Utilities - Electric	12.33	0.00	12.33	
			56892570850520	Utilities - Electric	11.01	0.00	11.01	
			56892571070520	Utilities - Electric	0.86	0.00	0.86	
			56892571110520	Utilities - Electric	29.17	0.00	29.17	
			56892571230520	Utilities - Electric	0.92	0.00	0.92	
			56892571500520	Utilities - Electric	10.35	0.00	10.35	
			56892571930520	Utilities - Electric	0.83	0.00	0.83	
			56892572230520	Utilities - Electric	10.51	0.00	10.51	
			56892572310520	Utilities - Electric	1.07	0.00	1.07	
			56892572410520	Utilities - Electric	0.85	0.00	0.85	
			56892572990520	Utilities - Electric	0.86	0.00	0.86	
			56892573010520	Utilities - Electric	0.83	0.00	0.83	
			56892573210520	Utilities - Electric	12.31	0.00	12.31	
			56892573280520	Utilities - Electric	10.51	0.00	10.51	
			56892573340520	Utilities - Electric	12.15	0.00	12.15	
			56892573450520	Utilities - Electric	10.51	0.00	10.51	
			56892573610520	Utilities - Electric	1.78	0.00	1.78	
			56892573790520	Utilities - Electric	1.03	0.00	1.03	
			56892573860520	Utilities - Electric	0.87	0.00	0.87	
			56892574540520	Utilities - Electric	12.48	0.00	12.48	
			56892574610520	Utilities - Electric	12.80	0.00	12.80	
			56892574640520	Utilities - Electric	1.23	0.00	1.23	
			56892574690520	Utilities - Electric	12.61	0.00	12.61	
			56892574720520	Utilities - Electric	12.39	0.00	12.39	
			56892574750520	Utilities - Electric	1.07	0.00	1.07	
			56892574930520	Utilities - Electric	12.25	0.00	12.25	
			56892574970520	Utilities - Electric	0.05	0.00	0.05	
			56892574980520	Utilities - Electric	0.80	0.00	0.80	
			56892575010520	Utilities - Electric	13.46	0.00	13.46	
			56892575240520	Utilities - Electric	10.51	0.00	10.51	
			56892575250520	Utilities - Electric	12.75	0.00	12.75	

6/29/2020

City of Sunnyvale

LIST # 031

List of All Claims and Bills Approved for Payment
For Payments Dated 6/21/2020 through 6/27/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56892575560520	Utilities - Electric	12.87	0.00	12.87	
			56892575840520	Utilities - Electric	14.04	0.00	14.04	
			56892576280520	Utilities - Electric	12.40	0.00	12.40	
			56892576480520	Utilities - Electric	13.19	0.00	13.19	
			56892576590520	Utilities - Electric	12.46	0.00	12.46	
			56892576670520	Utilities - Electric	12.63	0.00	12.63	
			56892576690520	Utilities - Electric	12.65	0.00	12.65	
			56892576720520	Utilities - Electric	0.73	0.00	0.73	
			56892577190520	Utilities - Electric	0.90	0.00	0.90	
			56892577220520	Utilities - Electric	12.10	0.00	12.10	
			56892577390520	Utilities - Electric	12.86	0.00	12.86	
			56892577590520	Utilities - Electric	0.84	0.00	0.84	
			56892578070520	Utilities - Electric	1.04	0.00	1.04	
			56892578180520	Utilities - Electric	10.61	0.00	10.61	
			56892578260520	Utilities - Electric	0.88	0.00	0.88	
			56892578540520	Utilities - Electric	2.09	0.00	2.09	
			56892578610520	Utilities - Electric	0.92	0.00	0.92	
			56892578660520	Utilities - Electric	0.98	0.00	0.98	
			56892578670520	Utilities - Electric	12.30	0.00	12.30	
			56892578890520	Utilities - Electric	12.42	0.00	12.42	
			56892578980520	Utilities - Electric	12.72	0.00	12.72	
			56892579010520	Utilities - Electric	10.51	0.00	10.51	
			56892579380520	Utilities - Electric	0.80	0.00	0.80	
			56892579430520	Utilities - Electric	1.63	0.00	1.63	
			56892579440520	Utilities - Electric	0.06	0.00	0.06	
			56892579640520	Utilities - Electric	12.53	0.00	12.53	
			56892579760520	Utilities - Electric	0.91	0.00	0.91	
			56892579810520	Utilities - Electric	12.49	0.00	12.49	
			56892579830520	Utilities - Electric	0.82	0.00	0.82	
			56892579860520	Utilities - Electric	0.74	0.00	0.74	
			60209026830520	Utilities - Electric	6.33	0.00	6.33	

6/29/2020

City of Sunnyvale

LIST # 031

List of All Claims and Bills Approved for Payment
For Payments Dated 6/21/2020 through 6/27/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60211953740520	Utilities - Electric	2.76	0.00	2.76	
			60225900040520	Utilities - Electric	22,487.92	0.00	22,487.92	
			60225900080520	Utilities - Electric	5,861.11	0.00	5,861.11	
			60225900140520	Utilities - Electric	38.01	0.00	38.01	
			60225900150520	Utilities - Electric	22.70	0.00	22.70	
			60225900160520	Utilities - Electric	9.13	0.00	9.13	
			60225900170520	Utilities - Electric	10.41	0.00	10.41	
			60225900220520	Utilities - Electric	595.03	0.00	595.03	
			60225900260520	Utilities - Electric	32.61	0.00	32.61	
			60225900450520	Utilities - Electric	204.42	0.00	204.42	
			60225901000520	Utilities - Electric	9.53	0.00	9.53	
			60225901010520	Utilities - Electric	587.72	0.00	587.72	
			60225901310520	Utilities - Electric	15.35	0.00	15.35	
			60225901820520	Utilities - Electric	278.57	0.00	278.57	
			60225901980520	Utilities - Electric	16.94	0.00	16.94	
			60225902010520	Utilities - Electric	188.07	0.00	188.07	
			60225902290520	Utilities - Electric	32.43	0.00	32.43	
			60225902640520	Utilities - Electric	40.98	0.00	40.98	
			60225902660520	Utilities - Electric	517.17	0.00	517.17	
			60225902810520	Utilities - Electric	355.46	0.00	355.46	
			60225902900520	Utilities - Electric	100.96	0.00	100.96	
			60225902950520	Utilities - Electric	26.45	0.00	26.45	
			60225903300520	Utilities - Electric	81.88	0.00	81.88	
			60225903370520	Utilities - Electric	2.45	0.00	2.45	
			60225903550520	Utilities - Electric	115.26	0.00	115.26	
			60225904170520	Utilities - Electric	2.72	0.00	2.72	
			60225904270520	Utilities - Electric	3.50	0.00	3.50	
			60225904460520	Utilities - Electric	2.22	0.00	2.22	
			60225904500520	Utilities - Electric	0.09	0.00	0.09	
			60225904580520	Utilities - Electric	52.96	0.00	52.96	
			60225905100520	Utilities - Electric	3.57	0.00	3.57	

6/29/2020

City of Sunnyvale

LIST # 031

List of All Claims and Bills Approved for Payment
For Payments Dated 6/21/2020 through 6/27/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225905410520	Utilities - Electric	33.91	0.00	33.91	
			60225905570520	Utilities - Electric	67.30	0.00	67.30	
			60225905580520	Utilities - Electric	9.11	0.00	9.11	
			60225905590520	Utilities - Electric	9.11	0.00	9.11	
			60225905600520	Utilities - Electric	2,293.82	0.00	2,293.82	
			60225906090520	Utilities - Electric	6,174.27	0.00	6,174.27	
			60225906210520	Utilities - Electric	3.57	0.00	3.57	
			60225906400520	Utilities - Electric	5.12	0.00	5.12	
			60225906510520	Utilities - Electric	1,240.02	0.00	1,240.02	
			60225906590520	Utilities - Electric	647.17	0.00	647.17	
			60225906600520	Utilities - Electric	36.89	0.00	36.89	
			60225906650520	Utilities - Electric	54.70	0.00	54.70	
			60225906780520	Utilities - Electric	2,843.84	0.00	2,843.84	
			60225906940520	Utilities - Electric	2,864.40	0.00	2,864.40	
			60225906980520	Utilities - Electric	328.83	0.00	328.83	
			60225907190520	Utilities - Electric	705.37	0.00	705.37	
			60225907630520	Utilities - Electric	2.82	0.00	2.82	
			60225907690520	Utilities - Electric	198.32	0.00	198.32	
			60225907730520	Utilities - Electric	29.48	0.00	29.48	
			60225907760520	Utilities - Electric	13.05	0.00	13.05	
			60225908160520	Utilities - Electric	1,250.22	0.00	1,250.22	
			60225908170520	Utilities - Electric	31.61	0.00	31.61	
			60225908580520	Utilities - Electric	36.91	0.00	36.91	
			60225908610520	Utilities - Electric	37.57	0.00	37.57	
			60225908940520	Utilities - Electric	45.84	0.00	45.84	
			60225909050520	Utilities - Electric	10.87	0.00	10.87	
			60225909410520	Utilities - Electric	67.74	0.00	67.74	
			60225909830520	Utilities - Electric	21.17	0.00	21.17	
			60243005770520	Utilities - Electric	1.15	0.00	1.15	
			60255379990520	Utilities - Electric	4,443.78	0.00	4,443.78	
			60279502630520	Utilities - Electric	2,068.37	0.00	2,068.37	

6/29/2020

City of Sunnyvale

LIST # 031

List of All Claims and Bills Approved for Payment
For Payments Dated 6/21/2020 through 6/27/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			61266000050520	Utilities - Gas	29.60	0.00	29.60	
			63004478110520	Utilities - Electric	58.87	0.00	58.87	
			65170651530520	Utilities - Electric	1,150.44	0.00	1,150.44	
			66172622090520	Utilities - Electric	27.08	0.00	27.08	
			72891152060520	Utilities - Electric	9.72	0.00	9.72	
			81004444430520	Utilities - Electric	5.94	0.00	5.94	
			81008620210520	Utilities - Electric	0.83	0.00	0.83	
			81008621120520	Utilities - Electric	1.65	0.00	1.65	
			81008622290520	Utilities - Electric	7.06	0.00	7.06	
			81008622550520	Utilities - Electric	11.30	0.00	11.30	
			81008623480520	Utilities - Electric	10.72	0.00	10.72	
			81008623720520	Utilities - Electric	0.72	0.00	0.72	
			81008624270520	Utilities - Electric	112.32	0.00	112.32	
			81008624310520	Utilities - Electric	10.45	0.00	10.45	
			81008624650520	Utilities - Electric	10.72	0.00	10.72	
			81008624800520	Utilities - Electric	12.12	0.00	12.12	
			81008625370520	Utilities - Electric	39.13	0.00	39.13	
			81008626650520	Utilities - Electric	10.31	0.00	10.31	
			81008628100520	Utilities - Electric	0.72	0.00	0.72	
			81008628260520	Utilities - Electric	2.20	0.00	2.20	
			81008628350520	Utilities - Electric	0.72	0.00	0.72	
			81008629370520	Utilities - Electric	2.20	0.00	2.20	
			81008629450520	Utilities - Electric	2.24	0.00	2.24	
			81009280180520	Utilities - Electric	638.01	0.00	638.01	
			81011846090520	Utilities - Electric	12.28	0.00	12.28	
			81015536310520	Utilities - Electric	1,406.26	0.00	1,406.26	
			81020785620520	Utilities - Electric	6.73	0.00	6.73	
			81024370710520	Utilities - Electric	62.06	0.00	62.06	
			81029727040520	Utilities - Electric	5.94	0.00	5.94	
			81033823480520	Utilities - Electric	32.99	0.00	32.99	
			81035854770520	Utilities - Electric	18.30	0.00	18.30	

6/29/2020

City of Sunnyvale

LIST # 031

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			81049144670520	Utilities - Electric	10.03	0.00	10.03	
			81052655700520	Utilities - Electric	12.08	0.00	12.08	
			81063868990520	Utilities - Electric	13,725.23	0.00	13,725.23	
			81073831150520	Utilities - Electric	20.62	0.00	20.62	
			81074135340520	Utilities - Electric	72.09	0.00	72.09	
			81080547220520	Utilities - Electric	12.52	0.00	12.52	
			81081601140520	Utilities - Electric	15.03	0.00	15.03	
			81703231610520	Utilities - Electric	15.33	0.00	15.33	
			91475900360520	Utilities - Electric	17.49	0.00	17.49	
			91475900450520	Utilities - Gas	20.80	0.00	20.80	
			91475901220520	Utilities - Electric	33.59	0.00	33.59	
			91475903190520	Utilities - Electric	100.32	0.00	100.32	
			91475903550520	Utilities - Electric	328.32	0.00	328.32	
			91475904100520	Utilities - Electric	511.42	0.00	511.42	
			91475904310520	Utilities - Electric	64.10	0.00	64.10	
			91475904900520	Utilities - Electric	56.87	0.00	56.87	
			91475906250520	Utilities - Electric	254.00	0.00	254.00	
			91475906620520	Utilities - Electric	325.51	0.00	325.51	
			91475907050520	Utilities - Electric	153.79	0.00	153.79	
			91475907470520	Utilities - Electric	605.37	0.00	605.37	
			91475907600520	Utilities - Electric	442.92	0.00	442.92	
			91475907800520	Utilities - Electric	250.16	0.00	250.16	
			91475908690520	Utilities - Electric	552.24	0.00	552.24	
			91475909640520	Utilities - Electric	804.91	0.00	804.91	
			91475909790520	Utilities - Electric	937.24	0.00	937.24	
			94639783770520	Utilities - Electric	42.40	0.00	42.40	
			96226800430520	Utilities - Electric	73.64	0.00	73.64	
			96226804090520	Utilities - Electric	178.29	0.00	178.29	
			97306197490520	Utilities - Electric	7.14	0.00	7.14	
			97322830180520	Utilities - Electric	55.40	0.00	55.40	
			97322834740520	Utilities - Electric	26.23	0.00	26.23	

6/29/2020

City of Sunnyvale

LIST # 031

List of All Claims and Bills Approved for Payment

For Payments Dated 6/21/2020 through 6/27/2020

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			97331850980520	Utilities - Electric	11.93	0.00	11.93	
			97386482120520	Utilities - Electric	11.65	0.00	11.65	
xxx325785	6/25/20	ROBERT VAN HEUSEN	JULY2020	Prepaid Goods, Services or Obligations	765.89	0.00	765.89	\$765.89
xxx325786	6/25/20	PEREZ PROPERTIES	144331-3926	Refund Utility Account Credit	147.48	0.00	147.48	\$147.48
xxx325787	6/25/20	URI YAMANAKA	413886	Refund Recreation Fees	48.00	0.00	48.00	\$48.00
xxx100894	6/24/20	SPECIALTY SOLID WASTE & RECYCLING INC	MAY2020	Franchise - Specialty Garbage	-176,326.42	0.00	-176,326.42	\$1,547,677.87
			MAY2020	Refuse Serv Fees - Specialty	-200,139.59	0.00	-200,139.59	
			MAY2020	Pynt to Franch Garb Collector	1,924,143.88	0.00	1,924,143.88	
xxx100895	6/23/20	CALIFORNIA DEPT OF TAX & FEE ADMIN	12492159	Use Tax Payable	12,483.06	0.00	12,483.06	\$12,483.06
Grand Total Payment Amount								<u>\$3,815,409.21</u>