

7/16/2018

City of Sunnyvale

LIST # 928

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List of All Claims and Bills Approved for Payment

For Payments Dated 7/1/2018 through 7/7/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx00271	7/3/18	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Retirement Benefits - PERS - Mandatory Arrears	500.00	0.00	500.00	\$500.00
xxx304211	7/3/18	3T EQUIPMENT CO INC	67998	Supplies, Safety	926.51	0.00	926.51	\$926.51
xxx304212	7/3/18	AMA GOLF	144341	Inventory Purchase	117.48	0.00	117.48	\$117.48
xxx304213	7/3/18	ALAMEDA CTY INFORMATION TECHNOLOGY DEPT	112-1805048	Software As a Service	231.00	0.00	231.00	\$231.00
xxx304214	7/3/18	ALPHA ANALYTICAL LABORATORIES INC	8033212-DP_SN Y	Water Lab Services	3,978.00	0.00	3,978.00	\$8,110.00
			8033213-DP_SN Y	Water Lab Services	2,240.00	0.00	2,240.00	
			8033278-DP_SN Y	Water Lab Services	1,892.00	0.00	1,892.00	
xxx304215	7/3/18	AMFASOFT CORP	JENCHE-02	DED Services/Training - Training	600.00	0.00	600.00	\$600.00
xxx304216	7/3/18	APPLEONE EMPLOYMENT SERVICES	01-4901778	Contracts/Service Agreements	6,157.08	0.00	6,157.08	\$6,162.22
			01-4901778	Travel Expenses - Mileage	5.14	0.00	5.14	
xxx304217	7/3/18	BOUND TREE MEDICAL LLC	82903832	Inventory Purchase	3,051.13	0.00	3,051.13	\$3,051.13
xxx304218	7/3/18	BRAD COX ARCHITECT INC	BCA18-03	Engineering Services	1,566.00	0.00	1,566.00	\$1,566.00
xxx304219	7/3/18	BRENDA FELTHAM	200016746	DED Services/Training - Books	121.87	0.00	121.87	\$121.87
xxx304220	7/3/18	CALIFORNIA MUNICIPAL STATISTICS INC	18061406	Financial Services	500.00	0.00	500.00	\$500.00
xxx304221	7/3/18	CALIFORNIA SCIENCE AND TECH UNIVERSITY	102	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$5,400.00
xxx304222	7/3/18	CENTURY GRAPHICS	49293	Inventory Purchase	741.64	0.00	741.64	\$741.64
xxx304223	7/3/18	CITY & COUNTY OF SAN FRANCISCO	APRIL2018	Contracts/Service Agreements	39,652.45	0.00	39,652.45	\$39,652.45
xxx304224	7/3/18	CITY OF FOSTER CITY	11891	Advertising Services	3,500.00	0.00	3,500.00	\$3,500.00
xxx304225	7/3/18	CORIX WATER PRODUCTS US INC	17813018894	Inventory Purchase	4,046.21	37.12	4,009.09	\$4,009.09
xxx304226	7/3/18	D & M TRAFFIC SERVICES INC	58821	Inventory Purchase	977.73	0.00	977.73	\$977.73
xxx304227	7/3/18	DELTA DENTAL INSURANCE CO	BE002869017	Insurances - Dental	1,524.06	0.00	1,524.06	\$1,524.06
xxx304228	7/3/18	DUBLIN SAN RAMON SERVICES DISTRICT	BACC2018-32	Miscellaneous Services	680.00	0.00	680.00	\$680.00
xxx304229	7/3/18	EVELYN GLEN OWNERS ASSN	116390-6/3/18	Community Services Grant - Neighborhood Grants	500.00	0.00	500.00	\$500.00
xxx304230	7/3/18	FERGUSON ENTERPRISES INC 1423	1369417	Inventory Purchase	2,332.57	18.92	2,313.65	\$2,313.65

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xxx304231	7/3/18	FORENSIC RESOURCE SERVICES	APRIL/20/2018	Investigation Expense	460.00	0.00	460.00	\$460.00
xxx304232	7/3/18	GEOFORENSICS INC	10139	Engineering Services	5,200.00	0.00	5,200.00	\$5,200.00
xxx304233	7/3/18	GEOSYNTEC CONSULTANTS INC	16348474	Consultants	4,877.40	0.00	4,877.40	\$4,877.40
xxx304234	7/3/18	GREENSIDE SUPPLY & SERVICE	032812	Inventory Purchase	324.73	0.00	324.73	\$724.19
			032812A	Inventory Purchase	399.46	0.00	399.46	
xxx304235	7/3/18	ID WHOLESALER	1451952	Bldg Maint Matls & Supplies	108.06	0.00	108.06	\$108.06
xxx304236	7/3/18	INGRAM LIBRARY SERVICES INC	34883404	Library Acquisitions, Books	-11.03	0.00	-11.03	\$29,053.02
			34916973	Library Acquisitions, Books	-12.43	0.00	-12.43	
			34938154	Library Acquisitions, Books	-16.21	0.00	-16.21	
			35001397	Library Acquisitions, Books	-90.47	0.00	-90.47	
			35166187	Library Acquisitions, Books	-29.98	0.00	-29.98	
			35294492	Library Acquisitions, Books	20.51	0.00	20.51	
			35294492	Library Materials Preprocessing	1.47	0.00	1.47	
			35294496	Library Acquisitions, Books	493.87	0.00	493.87	
			35294496	Library Materials Preprocessing	462.05	0.00	462.05	
			35294497	Library Acquisitions, Books	1,144.95	0.00	1,144.95	
			35294497	Library Materials Preprocessing	386.63	0.00	386.63	
			35294498	Library Acquisitions, Books	5,836.59	0.00	5,836.59	
			35294498	Library Materials Preprocessing	378.68	0.00	378.68	
			35294499	Library Acquisitions, Books	5,544.71	0.00	5,544.71	
			35294499	Library Materials Preprocessing	749.47	0.00	749.47	
			35294500	Library Acquisitions, Books	4,299.05	0.00	4,299.05	
			35294500	Library Materials Preprocessing	775.68	0.00	775.68	
			35294501	Library Acquisitions, Books	7,069.43	0.00	7,069.43	
			35294501	Library Materials Preprocessing	2,050.05	0.00	2,050.05	
xxx304238	7/3/18	INTERNATIONAL CODE COUNCIL INC	1000917230	Books & Publications	183.07	0.00	183.07	\$217.95
			1000917673	Books & Publications	34.88	0.00	34.88	
xxx304239	7/3/18	MATTHEW GOLDBERG	MARCH/9/2018	Legal Services	2,500.00	0.00	2,500.00	\$2,500.00
xxx304240	7/3/18	NICHE ACADEMY	1740	Computer Software	3,420.00	0.00	3,420.00	\$3,420.00
xxx304241	7/3/18	NORTHERN CALIFORNIA NURSING ACADEMY LLC	0021	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$10,800.00
			0022	DED Services/Training - Training	5,400.00	0.00	5,400.00	

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xxx304242	7/3/18	PORTNOV COMPUTER SCHOOL	06-02-18	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$5,400.00
xxx304243	7/3/18	REEDS INDOOR RANGE	526547	Real Property Rental/Lease	108.00	0.00	108.00	\$402.00
			533129	Real Property Rental/Lease	84.00	0.00	84.00	
			535895	Real Property Rental/Lease	70.00	0.00	70.00	
			539841	Real Property Rental/Lease	140.00	0.00	140.00	
xxx304244	7/3/18	RYDIN	344699	Printing & Related Services	1,832.58	0.00	1,832.58	\$1,832.58
xxx304245	7/3/18	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000018848	DED Services/Training - Transportation	1,000.00	0.00	1,000.00	\$1,000.00
xxx304246	7/3/18	SCHAAF & WHEELER	29772	Engineering Services	230.00	0.00	230.00	\$230.00
xxx304247	7/3/18	SIGN WIZ	11749	General Supplies	224.14	0.00	224.14	\$2,474.36
			11757	General Supplies	2,250.22	0.00	2,250.22	
xxx304248	7/3/18	SMITHGROUPJJR	0131505	Professional Services	34,749.98	0.00	34,749.98	\$34,749.98
xxx304249	7/3/18	SPRINT	LCI-282920	Utilities - Mobile Phones - City Mobile Phones	60.00	0.00	60.00	\$240.00
			LCI-284674	Utilities - Mobile Phones - City Mobile Phones	60.00	0.00	60.00	
			LCI-286162	Utilities - Mobile Phones - City Mobile Phones	60.00	0.00	60.00	
			LCI-287715	Utilities - Mobile Phones - City Mobile Phones	60.00	0.00	60.00	
xxx304250	7/3/18	SUNNYVALE NEIGHBORS OF ARBOR INCLUDING	AUG/01/2017	Community Services Grant - Neighborhood Grants	1,000.00	0.00	1,000.00	\$1,000.00
xxx304251	7/3/18	SUNNYVALE SCHOOL DISTRICT	JUNE/26/2018	Miscellaneous Services	300.00	0.00	300.00	\$300.00
xxx304252	7/3/18	T-MOBILE USA INC	3002350004	Utilities - Mobile Phones - City Mobile Phones	50.00	0.00	50.00	\$5,045.00
			3002350005	Utilities - Mobile Phones - City Mobile Phones	50.00	0.00	50.00	
			3002350006	Utilities - Mobile Phones - City Mobile Phones	50.00	0.00	50.00	
			3002354027	Utilities - Mobile Phones - City Mobile Phones	1,479.00	0.00	1,479.00	
			3002354028	Utilities - Mobile Phones - City Mobile Phones	50.00	0.00	50.00	

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			9299657147	Utilities - Mobile Phones - City Mobile Phones	1,530.00	0.00	1,530.00	
			9321626720	Utilities - Mobile Phones - City Mobile Phones	918.00	0.00	918.00	
			9321626721	Utilities - Mobile Phones - City Mobile Phones	918.00	0.00	918.00	
xxx304253	7/3/18	TRISTAR RISK MANAGEMENT	94512	Membership Fees	3,065.84	0.00	3,065.84	\$3,065.84
xxx304254	7/3/18	THE BANK OF NEW YORK MELLON	252-2112280	Financial Services	1,250.00	0.00	1,250.00	\$1,250.00
xxx304255	7/3/18	UC REGENTS	997802-182	DED Services/Training - Training	515.50	0.00	515.50	\$515.50
xxx304256	7/3/18	US HEALTHWORKS MEDICAL GROUP PC	3343234-CA	Pre-Employment Testing	2,217.00	0.00	2,217.00	\$2,217.00
xxx304257	7/3/18	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57630	DED Services/Training - Training	600.00	0.00	600.00	\$15,006.00
			57733	DED Services/Training - Training	600.00	0.00	600.00	
			58230	DED Services/Training - Training	3,699.00	0.00	3,699.00	
			58232	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			58235	DED Services/Training - Training	4,707.00	0.00	4,707.00	
xxx304258	7/3/18	Z-CON SPECIALTY SERVICES INC	C-2018-0211	Facilities Maintenance & Repair Labor	600.00	0.00	600.00	\$600.00
xxx304259	7/3/18	EMERGENCY MEDICAL SERVICES AUTHORITY	27680-1710	Training and Conferences	111.00	0.00	111.00	\$555.00
			27680-1711	Training and Conferences	444.00	0.00	444.00	
xxx304260	7/3/18	STATE FIRE TRAINING	IBCERT-JGRIFF I	Training and Conferences	35.00	0.00	35.00	\$35.00
xxx304261	7/3/18	STATE WATER RESOURCES CONTROL BOARD	EA1018-1340	Miscellaneous Services	11,251.00	0.00	11,251.00	\$11,251.00
xxx304262	7/3/18	OM INFUSION	051336	Business License Tax	29.26	0.00	29.26	\$29.26
xxx304263	7/3/18	SVETA MINKIN	169227-58724	Refund Utility Account Credit	127.64	0.00	127.64	\$127.64
xxx304264	7/3/18	Yael Dror Sports Nutrition	066112	Business License Tax	39.26	0.00	39.26	\$39.26
xxx304265	7/5/18	ABODE SERVICES	TBRA2017/18-10	Contracts/Service Agreements	1,821.82	0.00	1,821.82	\$18,383.82
			TBRA2017/18-10	Outside Group Funding	16,562.00	0.00	16,562.00	
xxx304266	7/5/18	BANK OF AMERICA	533517	Miscellaneous Services	38.59	0.00	38.59	\$38.59
xxx304267	7/5/18	C OVERAA & CO	PRMRYTRTMT 2#10	Construction Services	1,730,751.80	0.00	1,730,751.80	\$2,947,464.30
			PRMRYTRTMT 2#11	Construction Services	1,216,712.50	0.00	1,216,712.50	
xxx304268	7/5/18	ENERGY SYSTEMS	16634-0001	Parts, Vehicles & Motor Equip	7,037.95	0.00	7,037.95	\$7,037.95

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xxx304269	7/5/18	EQUIFAX INFORMATION SERVICES LLC	4823135	General Supplies	85.16	0.00	85.16	\$242.15
			4867986	General Supplies	156.99	0.00	156.99	
xxx304270	7/5/18	H K AVERY CONSTRUCTION	221CM	Bldg Maint Matls & Supplies	-4,280.00	0.00	-4,280.00	\$3,905.00
			2518	Facilities Maint & Repair - Labor	2,490.00	0.00	2,490.00	
			2518	Facilities Maint & Repair - Materials	550.00	0.00	550.00	
			2818	Miscellaneous Services	4,930.00	0.00	4,930.00	
			ATSYCHOWSKI	Miscellaneous Equipment Parts & Supplies	215.00	0.00	215.00	
xxx304271	7/5/18	KOHLWEISS AUTO PARTS INC	01PR8842	Inventory Purchase	254.73	5.09	249.64	\$484.80
			01PR8843	Inventory Purchase	239.96	4.80	235.16	
xxx304272	7/5/18	L N CURTIS & SONS INC	INV194808	Inventory Purchase	230.40	0.00	230.40	\$230.40
xxx304273	7/5/18	PEEYA IWAGOSHI	115076632	DED Services/Training - Books	139.00	0.00	139.00	\$544.00
			6066735	DED Services/Training - Books	405.00	0.00	405.00	
xxx304274	7/5/18	RAYVERN LIGHTING SUPPLY CO INC	57209-0	Inventory Purchase	770.09	0.00	770.09	\$770.09
xxx304275	7/5/18	REDWOOD ENGINEERING CONSTRUCTION	PLYGRNDEQRP #13	Construction Services	14,905.45	0.00	14,905.45	\$14,905.45
xxx304277	7/5/18	TENNYSON ELECTRIC INC	MTHLD@OLIV E#08	Construction Services	34,711.30	0.00	34,711.30	\$34,711.30
xxx304279	7/5/18	FLO MAK	394593	Refund Recreation Fees	149.00	0.00	149.00	\$149.00
xxx304280	7/5/18	HALCON VINEYARDS	063122	Business License Tax	38.26	0.00	38.26	\$38.26
xxx304281	7/5/18	PETCO INC	81755/26355	Refund Over/Duplicate Payment	631.41	0.00	631.41	\$631.41
xxx304282	7/5/18	SHAZIA SOROYA	81927/26625	Refund Over/Duplicate Payment	302.75	0.00	302.75	\$302.75
xxx002711	7/3/18	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Retirement Benefits - PERS - Mandatory Arrears	2,693.06	0.00	2,693.06	\$2,693.06

Grand Total Payment Amount**\$3,258,443.20**

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For Payments Dated 7/8/2018 through 7/14/2018

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xxx304283	7/10/18	AMS.NET INC	0022151	Software As a Service	2,244.38	0.00	2,244.38	\$2,244.38
xxx304284	7/10/18	ARI PHOENIX	0063349-IN	Miscellaneous Equipment Parts & Supplies	639.54	0.00	639.54	\$3,079.14
			0063349-IN	Equipment Maintenance & Repair Labor	2,439.60	0.00	2,439.60	
xxx304285	7/10/18	AARON SOMMER	SMS-B1-BB8	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$2,000.00
			SMS-B5-TR4	Rec Instructors/Officials	1,000.00	0.00	1,000.00	
xxx304286	7/10/18	ABBY ROSA	17-18NBRGRAN T	Community Services Grant - Neighborhood Grants	929.42	0.00	929.42	\$929.42
xxx304287	7/10/18	ACCESS HARDWARE	5690664-IN	Bldg Maint Matls & Supplies	288.20	0.00	288.20	\$854.22
			5692108-IN	Bldg Maint Matls & Supplies	188.37	0.00	188.37	
			5692998-IN	Bldg Maint Matls & Supplies	377.65	0.00	377.65	
xxx304288	7/10/18	AIR EXCHANGE INC	42625	Bldg Maint Matls & Supplies	217.18	0.00	217.18	\$217.18
xxx304289	7/10/18	ALL CITY MANAGEMENT SERVICES INC	55492	Contracts/Service Agreements	12,453.73	0.00	12,453.73	\$12,453.73
xxx304290	7/10/18	ALWAYS UNDER PRESSURE	87695	Equipment Maintenance & Repair Labor	212.75	0.00	212.75	\$212.75
xxx304291	7/10/18	BAY-VALLEY PEST CONTROL INC	0241596	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	\$144.00
			0241618	Services Maintain Land Improv	58.00	0.00	58.00	
xxx304292	7/10/18	BERTRAND FOX ELLIOT OSMAN & WENZEL	29132	Legal Services	17,104.62	0.00	17,104.62	\$17,104.62
xxx304293	7/10/18	BRODART CO	503639	General Supplies	1,416.14	0.00	1,416.14	\$1,416.14
xxx304294	7/10/18	BUILDING BLOCK INTERIORS INC	2935	Furniture	4,438.91	0.00	4,438.91	\$4,438.91
xxx304295	7/10/18	BURKE WILLIAMS & SORENSEN LLP	228007	Legal Services	5,642.45	0.00	5,642.45	\$5,642.45
xxx304296	7/10/18	CSG CONSULTANTS INC	18967	Engineering Services	9,382.50	0.00	9,382.50	\$16,725.00
			18968	Engineering Services	7,342.50	0.00	7,342.50	
xxx304297	7/10/18	CALIFORNIA DEPT OF TAX AND FEE ADMIN	APR-JUN2018	Taxes & Licenses - Misc	1,217.28	0.00	1,217.28	\$1,217.28
xxx304298	7/10/18	CALIFORNIA WORKFORCE ASSN	MEMB1819BOA RD	Membership Fees	6,800.00	0.00	6,800.00	\$6,800.00
xxx304299	7/10/18	CALLANDER ASSOC	16065-13	Consultants	372.50	0.00	372.50	\$372.50
xxx304300	7/10/18	CARPETERIA	124091	Facilities Maint & Repair - Labor	3,000.00	0.00	3,000.00	\$7,000.00
			124091	Facilities Maint & Repair - Materials	4,000.00	0.00	4,000.00	
xxx304301	7/10/18	CONSOLIDATED PARTS INC	5047837	Electrical Parts & Supplies	553.13	0.00	553.13	\$765.76

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xxx304302	7/10/18	CONTROL TECH WEST INC	5048117	Miscellaneous Equipment Parts & Supplies	212.63	0.00	212.63	\$71,644.20
			2392	Engineering Services	41,800.00	0.00	41,800.00	
			2413	General Supplies	12,409.65	0.00	12,409.65	
			2420	General Supplies	17,434.55	0.00	17,434.55	
xxx304303	7/10/18	CORIX WATER PRODUCTS US INC	17813015833	Water Meters	300.54	0.00	300.54	\$300.54
xxx304304	7/10/18	CUNNINGHAM ELECTRIC INC	9128	General Supplies	300.00	0.00	300.00	\$300.00
xxx304305	7/10/18	CYBERSOURCE CORP	235952189673	Software As a Service	75.00	0.00	75.00	\$150.00
			235959846616	Software As a Service	75.00	0.00	75.00	
xxx304306	7/10/18	DAVID JENKINS & ASSOC INC	35	Miscellaneous Services	1,650.00	0.00	1,650.00	\$1,650.00
xxx304307	7/10/18	DEBRA CHROMCZAK	60	Consultants	522.50	0.00	522.50	\$522.50
xxx304308	7/10/18	DEL GAVIO GROUP	8547	Miscellaneous Services	56,160.71	0.00	56,160.71	\$58,233.01
			8557	General Supplies	2,072.30	0.00	2,072.30	
xxx304309	7/10/18	DELL MARKETING LP	10247386086	Computer Hardware	21,803.45	0.00	21,803.45	\$106,907.72
			10247981660	Computer Hardware	78,625.14	0.00	78,625.14	
			10251063490	Computer Hardware	5,642.23	0.00	5,642.23	
			10251178269	Computer Hardware	750.39	0.00	750.39	
			10251178277	Computer Hardware	48.37	0.00	48.37	
			10251534327	Computer Hardware	38.14	0.00	38.14	
xxx304310	7/10/18	DU-ALL SAFETY	19918	Training and Conferences	675.00	0.00	675.00	\$675.00
xxx304312	7/10/18	ESPINOZA TREE SERVICE	0304	Professional Services	700.00	0.00	700.00	\$700.00
xxx304313	7/10/18	F&M BANK	PRMRYTRTMT 2#10	Construction Project Contract Retainage	91,092.20	0.00	91,092.20	\$155,129.70
			PRMRYTRTMT 2#11	Construction Project Contract Retainage	64,037.50	0.00	64,037.50	
xxx304314	7/10/18	FIX AIR	3028654	Bldg Maint Matls & Supplies	35.38	0.00	35.38	\$35.38
xxx304315	7/10/18	FOSTER BROS SECURITY SYSTEMS INC	300227	Bldg Maint Matls & Supplies	655.31	0.00	655.31	\$655.31
xxx304316	7/10/18	GEOSYNTEC CONSULTANTS INC	16349282	Consultants	1,864.50	0.00	1,864.50	\$1,864.50
xxx304317	7/10/18	GLOBAL ACCESS INC	16388	Software As a Service	236.00	0.00	236.00	\$236.00
xxx304318	7/10/18	GRAHAM CONTRACTORS INC	SLRRYSEAL18# 02	Construction Services	420,931.45	0.00	420,931.45	\$420,931.45
xxx304319	7/10/18	GRANITEROCK CO	1109087	Materials - Land Improve	10,047.93	0.00	10,047.93	\$11,198.80
			1110588	Materials - Land Improve	1,150.87	0.00	1,150.87	

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xxx304320	7/10/18	H F & H CONSULTANTS LLC	9715616	Consultants	17,589.39	0.00	17,589.39	\$17,589.39
xxx304322	7/10/18	HIGH LINE CORP	21487A	Software Licensing & Support	62,964.00	0.00	62,964.00	\$62,964.00
xxx304323	7/10/18	HOWARD ROME MARTIN & RIDLEY LLP	37661	Legal Services	19.00	0.00	19.00	\$19.00
xxx304324	7/10/18	ICC GENERAL CONTRACTORS INC	PRKBLDGMDR N#12	Construction Services	475.00	0.00	475.00	\$475.00
xxx304326	7/10/18	INNOVATIVE INTERFACES INC	INV-INC18600	Software As a Service	25,420.16	0.00	25,420.16	\$25,420.16
xxx304327	7/10/18	JAVELCO EQUIPMENT SERVICE INC	53603	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	\$160.85
			53603	Misc Equip Maint & Repair - Materials	65.85	0.00	65.85	
xxx304328	7/10/18	KAPPE ARCHITECTS	1388	Consultants	7,224.24	0.00	7,224.24	\$7,224.24
xxx304329	7/10/18	KIMLEY HORN & ASSOC INC	11338675	Consultants	14,849.02	0.00	14,849.02	\$14,849.02
xxx304330	7/10/18	LC ACTION POLICE SUPPLY	382981	General Supplies	108.95	0.00	108.95	\$411.97
			383685	General Supplies	303.02	0.00	303.02	
xxx304331	7/10/18	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1805008	Investigation Expense	3,645.00	0.00	3,645.00	\$8,835.00
			1805009	Investigation Expense	400.00	0.00	400.00	
			1806055	Investigation Expense	3,510.00	0.00	3,510.00	
			1806056	Investigation Expense	1,280.00	0.00	1,280.00	
xxx304332	7/10/18	LUX BUS AMERICA	34870	Travel Related Services	1,285.00	0.00	1,285.00	\$1,285.00
xxx304333	7/10/18	MSI FUEL MANAGEMENT INC	4491	Auto Maint & Repair - Labor	1,484.00	0.00	1,484.00	\$3,163.10
			4493	Parts, Vehicles & Motor Equip	1,679.10	0.00	1,679.10	
xxx304334	7/10/18	MACIAS GINI AND OCONNELL LLP	253886	Financial Services	17,173.73	0.00	17,173.73	\$18,163.73
			253887	Financial Services	990.00	0.00	990.00	
xxx304335	7/10/18	MATRIX CONSULTING GROUP	061518INVOICE	Financial Services	2,000.00	0.00	2,000.00	\$2,000.00
xxx304336	7/10/18	MATTHEW SOMMER	SMS-B5-TR5	Rec Instructors/Officials	1,000.00	0.00	1,000.00	\$1,000.00
xxx304337	7/10/18	MCMaster CARR SUPPLY CO	66102558	Miscellaneous Equipment Parts & Supplies	106.23	0.00	106.23	\$2,871.12
			66449916	Miscellaneous Equipment Parts & Supplies	124.00	0.00	124.00	
			66450202	Miscellaneous Equipment Parts & Supplies	21.99	0.00	21.99	
			66452470	Miscellaneous Equipment Parts & Supplies	2,618.90	0.00	2,618.90	
xxx304338	7/10/18	MIDWEST TAPE	96189662	Library Acquis, Audio/Visual	101.26	0.00	101.26	\$101.26
xxx304339	7/10/18	MILLER MANAGEMENT AND CONSULTING GROUP	082218-082418	Training and Conferences	1,450.00	0.00	1,450.00	\$1,450.00
xxx304340	7/10/18	MISSION VALLEY FORD TRUCK SALES INC	725197	Parts, Vehicles & Motor Equip	97.19	0.00	97.19	\$97.19

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xxx304341	7/10/18	MOUNTAIN VIEW/LOS ALTOS HIGH SCHOOL DIST	07022018	DED Services/Training - Training	17.50	0.00	17.50	\$17.50
xxx304342	7/10/18	MUSIC FOR FAMILIES INC	SVW18	Rec Instructors/Officials	18,824.44	0.00	18,824.44	\$18,824.44
xxx304343	7/10/18	MUSICTIME INC	80839	General Supplies	757.21	0.00	757.21	\$757.21
xxx304344	7/10/18	NAMEETA LAL	228868-4948258	DED Services/Training - Books	153.99	0.00	153.99	\$301.49
			HHEDG-67663808	DED Services/Training - Books	147.50	0.00	147.50	
xxx304345	7/10/18	NATIONAL DATA & SURVEYING SERVICES INC	18-8255	Consultants	14,785.00	0.00	14,785.00	\$15,490.00
			18-8283	Consultants	705.00	0.00	705.00	
xxx304346	7/10/18	NORTH STATE ENVIRONMENTAL	050081	HazMat Disposal - Hazardous Waste Disposal	815.10	0.00	815.10	\$815.10
xxx304348	7/10/18	PAYFLEX SYSTEMS USA INC	000433221	Miscellaneous Payment	1,013.75	0.00	1,013.75	\$1,013.75
xxx304349	7/10/18	PACIFIC TIDES CONSULTING LLC	ESD 3-18	Consultants	1,320.00	0.00	1,320.00	\$1,320.00
xxx304350	7/10/18	PEARSON BUICK GMC	318855	Parts, Vehicles & Motor Equip	248.12	0.00	248.12	\$768.35
			319321	Parts, Vehicles & Motor Equip	37.80	0.00	37.80	
			319720	Parts, Vehicles & Motor Equip	310.16	0.00	310.16	
			319812	Parts, Vehicles & Motor Equip	110.01	0.00	110.01	
			319849	Parts, Vehicles & Motor Equip	37.31	0.00	37.31	
			320053	Parts, Vehicles & Motor Equip	24.95	0.00	24.95	
xxx304351	7/10/18	PINE CONE LUMBER CO INC	762199	Bldg Maint Matls & Supplies	119.54	0.00	119.54	\$119.54
xxx304352	7/10/18	QUALITY TRAFFIC DATA LLC	2018177-3	Consultants	21,406.00	0.00	21,406.00	\$21,406.00
xxx304353	7/10/18	ROYAL COACH TOURS INC	13553	Travel Related Services	1,203.08	0.00	1,203.08	\$1,203.08
xxx304354	7/10/18	SCP DISTRIBUTORS LLC	36919608	Facilities Maint & Repair - Materials	2,500.35	0.00	2,500.35	\$2,500.35
xxx304355	7/10/18	SAFEWAY INC	431622-062618	Food Products	10.99	0.00	10.99	\$314.91
			431708-062618	Food Products	30.58	0.00	30.58	
			722766-060618	Special Events	71.16	0.00	71.16	
			723058-062618	Food Products	88.57	0.00	88.57	
			800071-0703201	Food Products	40.96	0.00	40.96	
			804605-062118	General Supplies	48.09	0.00	48.09	
			807926-062818	General Supplies	24.56	0.00	24.56	
xxx304356	7/10/18	SALLY SWANSON ARCHITECTS INC	0244946	Engineering Services	2,825.00	0.00	2,825.00	\$2,825.00
xxx304357	7/10/18	SAN FRANCISCO STATE UNIVERSITY	759201	DED Services/Training - Training	1,585.00	0.00	1,585.00	\$1,585.00

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xxx304358	7/10/18	SANTA CLARA VLY TRANSPORTATION AUTHORITY	1800024719	Contracts/Service Agreements	22,502.75	0.00	22,502.75	\$55,032.23
			1800024720	Contracts/Service Agreements	32,529.48	0.00	32,529.48	
xxx304359	7/10/18	SILICON VALLEY POLYTECHNIC INSTITUTE	06292018-580	DED Services/Training - Training	300.00	0.00	300.00	\$3,000.00
			06292018-582	DED Services/Training - Training	2,700.00	0.00	2,700.00	
xxx304360	7/10/18	SILICON VALLEY SECURITY & PATROL INC	2035052	Professional Services	375.00	0.00	375.00	\$4,075.00
			2035478	Professional Services	375.00	0.00	375.00	
			2035881	Professional Services	550.00	0.00	550.00	
			2035937	Professional Services	375.00	0.00	375.00	
			2036250	Professional Services	550.00	0.00	550.00	
			2036305	Professional Services	375.00	0.00	375.00	
			2036591	Professional Services	550.00	0.00	550.00	
			2036645	Professional Services	375.00	0.00	375.00	
			2037048	Professional Services	550.00	0.00	550.00	
xxx304361	7/10/18	SMART & FINAL INC	034880-062818	Food Products	48.44	0.00	48.44	\$135.28
			044630-062118	Food Products	9.99	0.00	9.99	
			044630-062118	General Supplies	25.68	0.00	25.68	
			057495-062118	General Supplies	51.17	0.00	51.17	
xxx304362	7/10/18	SOCIAL POLICY RESEARCH ASSOCIATES INC	3462-002	Contracts/Service Agreements	4,876.01	0.00	4,876.01	\$4,876.01
xxx304363	7/10/18	STATE WATER RESOURCES CONTROL BOARD	2018-17611-GD5	Membership Fees	105.00	0.00	105.00	\$105.00
xxx304364	7/10/18	SUNKEN GARDENS GOLF COURSE	MAY2018	City Wellness Program	80.00	0.00	80.00	\$80.00
xxx304365	7/10/18	SUNNYVALE DOWNTOWN ASSN	RTC18-0452RE	Community Services Grant - Community Event Grants	604.04	0.00	604.04	\$604.04
xxx304366	7/10/18	THE HUMAN SOLUTION	INV34230	General Supplies	9,992.00	0.00	9,992.00	\$9,992.00
xxx304367	7/10/18	TRANSENE COMPANY, INC.	155214	Chemicals	194.98	0.00	194.98	\$317.51
			155891	Chemicals	122.53	0.00	122.53	
xxx304368	7/10/18	UC REGENTS	1003049-182	DED Services/Training - Training	325.50	0.00	325.50	\$778.00
			998461-182	DED Services/Training - Training	452.50	0.00	452.50	
xxx304369	7/10/18	US HEALTHWORKS MEDICAL GROUP PC	3346895-CA	Pre-Employment Testing	2,952.00	0.00	2,952.00	\$2,952.00
xxx304371	7/10/18	UNIVERSITY OF CALIFORNIA SANTA CRUZ	57518	DED Services/Training - Training	498.50	0.00	498.50	\$8,987.00
			57527	DED Services/Training - Training	825.50	0.00	825.50	

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xxx304372	7/10/18	VERIZON WIRELESS	57639	DED Services/Training - Training	550.00	0.00	550.00	
			57682	DED Services/Training - Training	451.00	0.00	451.00	
			57714	DED Services/Training - Training	519.00	0.00	519.00	
			57716	DED Services/Training - Training	548.00	0.00	548.00	
			57876	DED Services/Training - Training	545.00	0.00	545.00	
			57961	DED Services/Training - Training	343.00	0.00	343.00	
			58219	DED Services/Training - Training	4,707.00	0.00	4,707.00	
			9809410558	Communication Equipment	1,040.23	0.00	1,040.23	
			9809410558	Utilities - Mobile Phones - City Mobile Phones	14,070.85	0.00	14,070.85	
xxx304376	7/10/18	W G FRITZ CONSTRUCTION INC	SOC#454DRAWING	Construction Services	3,812.25	0.00	3,812.25	\$3,812.25
xxx304377	7/10/18	WEST VALLEY STAFFING GROUP	229981	Professional Services	90.00	0.00	90.00	\$90.00
xxx304379	7/10/18	FERGUSON ENTERPRISES INC 1423	1364419	Water Meter Boxes, Vaults, and Lids	11,156.40	0.00	11,156.40	\$11,156.40
xxx304380	7/10/18	PACIFIC GAS & ELECTRIC CO	03955461530618	Utilities - Electric	1,751.61	0.00	1,751.61	\$4,384.07
			03958470700618	Utilities - Electric	2,518.44	0.00	2,518.44	
			53350770050618	Fuel, Oil & Lubricants	23.49	0.00	23.49	
			89805160050618	Utilities - Electric	10.89	0.00	10.89	
			89846354520618	Utilities - Electric	0.83	0.00	0.83	
			91271084620618	Utilities - Electric	20.76	0.00	20.76	
			91290311060618	Utilities - Electric	58.05	0.00	58.05	
			BALDWIN FF2	Training and Conferences	40.00	0.00	40.00	
			GIBO FF2	Training and Conferences	40.00	0.00	40.00	
			KROUTIL FF2	Training and Conferences	40.00	0.00	40.00	
xxx304381	7/10/18	STATE FIRE TRAINING	LARKS FFI	Training and Conferences	40.00	0.00	40.00	\$400.00
			LEU FF2	Training and Conferences	40.00	0.00	40.00	
			MCMOORE FF2	Training and Conferences	40.00	0.00	40.00	
			MURAOKA FF2	Training and Conferences	40.00	0.00	40.00	
			PERRY FF2	Training and Conferences	40.00	0.00	40.00	
			REIS FF2	Training and Conferences	40.00	0.00	40.00	
			TARA FF2	Training and Conferences	40.00	0.00	40.00	
xxx304383	7/10/18	GOVERNORS OFFICE OF EMERGENCY SVS	085-77000	Other - Federal Grants	3,558.00	0.00	3,558.00	\$3,558.00

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xxx304384	7/10/18	PHARMOUT LABORATORIES	78131-72014	Refund Utility Account Credit	299.77	0.00	299.77	\$299.77
xxx304390	7/12/18	4LEAF INC	J3567J	Consultants	22,295.40	0.00	22,295.40	\$22,295.40
xxx304391	7/12/18	AAA SPEEDY SMOG TEST ONLY STATION	027185	Vehicles & Motorized Equip	48.25	0.00	48.25	\$328.25
			027186	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			027189	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			027213	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			027243	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			027251	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			027252	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			027254	Auto Maint & Repair - Labor	40.00	0.00	40.00	
xxx304392	7/12/18	AT&T	000011183794	Utilities - Telephone	462.00	0.00	462.00	\$770.00
			000011321835	Utilities - Telephone	308.00	0.00	308.00	
xxx304393	7/12/18	ABTECH TECHNOLOGIES INC.	M806090-IN	Hardware Maintenance	42,203.00	0.00	42,203.00	\$42,203.00
xxx304394	7/12/18	ADMANOR INC	1772	Advertising Services	2,090.00	0.00	2,090.00	\$2,090.00
xxx304395	7/12/18	ADVANCED GRAPHIX INC	199695	Vehicles & Motorized Equip	1,490.00	0.00	1,490.00	\$1,490.00
xxx304396	7/12/18	AMERICAN RED CROSS	22111943	Supplies, First Aid	108.00	0.00	108.00	\$108.00
xxx304397	7/12/18	ANDERSON PACIFIC ENGINEERING	WPCPCHRLINE #35	Construction Services	17,150.52	0.00	17,150.52	\$17,150.52
xxx304398	7/12/18	APEX LIFE SCIENCES LLC	LAB550451851	Salaries - Contract Personnel	792.00	0.00	792.00	\$792.00
xxx304399	7/12/18	AXON ENTERPRISE INC	SI-1540134	General Supplies	3,455.30	0.00	3,455.30	\$3,455.30
xxx304400	7/12/18	BMI IMAGING SYSTEMS	308503	Records Related Services	44,549.92	0.00	44,549.92	\$44,549.92
xxx304401	7/12/18	BAKER & TAYLOR	4012249615	Library Acquisitions, Books	273.55	0.00	273.55	\$281.72
			4012249615	Library Materials Preprocessing	8.17	0.00	8.17	
xxx304402	7/12/18	BARTEL ASSOC LLC	18-372	Financial Services	2,830.00	0.00	2,830.00	\$2,830.00
xxx304403	7/12/18	BASCOM TRIM & UPHOLSTERY	7551	Auto Maint & Repair - Labor	237.50	0.00	237.50	\$671.20
			7551	Auto Maint & Repair - Materials	98.10	0.00	98.10	
			7552	Auto Maint & Repair - Labor	237.50	0.00	237.50	
			7552	Auto Maint & Repair - Materials	98.10	0.00	98.10	
xxx304404	7/12/18	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006138149	General Supplies	354.00	0.00	354.00	\$354.00
xxx304405	7/12/18	BELKORP AG LLC	458316	Parts, Vehicles & Motor Equip	49.64	0.00	49.64	\$670.63
			460833	Parts, Vehicles & Motor Equip	71.19	0.00	71.19	

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			460835	Parts, Vehicles & Motor Equip	78.99	0.00	78.99	
			462703	Parts, Vehicles & Motor Equip	442.21	0.00	442.21	
			463639	Parts, Vehicles & Motor Equip	28.60	0.00	28.60	
xxx304406	7/12/18	BIBLIOTHECA LLC	SI0037713-US	Misc Equip Maint & Repair - Materials	56,631.21	0.00	56,631.21	\$56,631.21
xxx304407	7/12/18	BUCHANAN AUTO ELECTRIC INC	C55891	Parts, Vehicles & Motor Equip	1,341.68	0.00	1,341.68	\$1,499.68
			C55910	Auto Maint & Repair - Labor	158.00	0.00	158.00	
xxx304408	7/12/18	CPS HR CONSULTING	SOP46772	Personnel Testing Services	1,235.30	0.00	1,235.30	\$1,235.30
xxx304409	7/12/18	CSAC EXCESS INSURANCE AUTHORITY	19100173	Workers' Compensation - Insurance	724,638.00	0.00	724,638.00	\$724,638.00
xxx304410	7/12/18	CALIFORNIA BUILDING OFFICIALS	11591	Training and Conferences	2,730.00	0.00	2,730.00	\$2,730.00
xxx304411	7/12/18	CARBONIC SERVICE INC	154785	Equipment Rental/Lease	233.52	0.00	233.52	\$233.52
xxx304412	7/12/18	CAROLLO ENGINEERS	0166713	Engineering Services	264,632.82	0.00	264,632.82	\$353,567.60
			0167449	Professional Services	88,934.78	0.00	88,934.78	
xxx304413	7/12/18	CHANG TAI DO KARATE & FITNESS	CTD2018MJ	Rec Instructors/Officials	4,283.32	0.00	4,283.32	\$4,283.32
xxx304414	7/12/18	CITIES ASSN OF SANTA CLARA COUNTY	1023	Membership Fees	12,605.09	0.00	12,605.09	\$12,605.09
xxx304415	7/12/18	COGSDALE CORP	MN0002902	Software Licensing & Support	103,935.70	0.00	103,935.70	\$103,935.70
xxx304416	7/12/18	CONEXWEST	INV-000181	Miscellaneous Equipment	5,466.35	0.00	5,466.35	\$5,466.35
xxx304417	7/12/18	COUNTY OF SANTA CLARA PROBATION DEPT	1800063402	Contracts/Service Agreements	16,219.78	0.00	16,219.78	\$16,219.78
xxx304418	7/12/18	DNV GL ENERGY SERVICES USA INC.	875010001513	Consultants	24,550.97	0.00	24,550.97	\$24,550.97
xxx304419	7/12/18	DELL MARKETING LP	10245310579	Computer Hardware	2,162.97	0.00	2,162.97	\$12,783.77
			10249946659	Computer Hardware	8,375.06	0.00	8,375.06	
			10250066971	Computer Hardware	592.13	0.00	592.13	
			10250284515	Computer Hardware	326.96	0.00	326.96	
			10250906359	Computer Hardware	121.85	0.00	121.85	
			10252828613	Computer Hardware	1,204.80	0.00	1,204.80	
xxx304421	7/12/18	EUPHRAT MUSEUM OF ART	188	Rec Instructors/Officials	3,750.00	0.00	3,750.00	\$3,750.00
xxx304422	7/12/18	FEDEX	6-207-21004	Mailing & Delivery Services	110.74	0.00	110.74	\$136.08
			6-215-01767	Mailing & Delivery Services	6.51	0.00	6.51	
			6-222-21528	Postage	18.83	0.00	18.83	
xxx304423	7/12/18	GARDA	10403875	Financial Services	3,074.32	0.00	3,074.32	\$3,078.52
			20302872	General Supplies	4.20	0.00	4.20	
xxx304424	7/12/18	HINDERLITER DE LLAMAS & ASSOC						\$53,977.27

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			0029277-IN	Sales And Use Tax	51,427.27	0.00	51,427.27	
			0029277-IN	Financial Services	2,550.00	0.00	2,550.00	
xxx304425	7/12/18	HYDROSCIENCE ENGINEERS INC	262013049	Professional Services	2,430.00	0.00	2,430.00	\$2,430.00
xxx304426	7/12/18	IPS GROUP INC	34803	Credit Card Fees	528.78	0.00	528.78	\$528.78
xxx304427	7/12/18	ICE DATA PRICING AND REFERENCE DATA, LLC	59979072614PR	Financial Services	133.85	0.00	133.85	\$133.85
xxx304428	7/12/18	INFOSEND INC	D					
			136809	Mailing & Delivery Services	927.77	0.00	927.77	\$2,917.14
			136810	Postage	1,989.37	0.00	1,989.37	
xxx304429	7/12/18	JAKES OF SUNNYVALE	06/26/18	Food Products	150.15	0.00	150.15	\$150.15
xxx304430	7/12/18	JOHNSON ROBERTS & ASSOC INC	136169	Investigation Expense	15.00	0.00	15.00	\$15.00
xxx304431	7/12/18	JOINT VENTURE SILICON VALLEY	4280COSSNYVL	Professional Services	3,720.00	0.00	3,720.00	\$3,720.00
xxx304432	7/12/18	KANOPY INC	130827-PPU	Library Periodicals/Databases	492.00	0.00	492.00	\$492.00
xxx304433	7/12/18	KIMLEY HORN & ASSOC INC	11130067	Consultants	27,805.81	0.00	27,805.81	\$39,831.99
			11307642	Consultants	12,026.18	0.00	12,026.18	
xxx304434	7/12/18	KOHLWEISS AUTO PARTS INC	01PS2380	Inventory Purchase	541.42	10.83	530.59	\$530.59
xxx304435	7/12/18	L N CURTIS & SONS INC	CM11307	Safety Equipment Maintenance & Repair	-70.89	0.00	-70.89	\$1,580.46
			INV177735	Supplies, Fire Protection	436.00	0.00	436.00	
			INV190962	Supplies, Fire Protection	21.80	0.00	21.80	
			INV195499	Clothing, Uniforms & Access	1,193.55	0.00	1,193.55	
xxx304436	7/12/18	LANDCARE USA LLC	148232	Miscellaneous Services	458.32	0.00	458.32	\$458.32
xxx304437	7/12/18	LEHR AUTO ELECTRIC	SCM10495	Parts, Vehicles & Motor Equip	-831.72	0.00	-831.72	\$121.81
			SI13352	Parts, Vehicles & Motor Equip	831.72	0.00	831.72	
			SI16448	Parts, Vehicles & Motor Equip	121.81	0.00	121.81	
xxx304438	7/12/18	LEONE & ALBERTS APC	32873	Legal Services	2,748.90	0.00	2,748.90	\$2,849.85
			32874	Legal Services	100.95	0.00	100.95	
xxx304439	7/12/18	LIEBERT CASSIDY WHITMORE	1461019	Legal Services	68.00	0.00	68.00	\$22,902.36
			1461020	Legal Services	22,290.36	0.00	22,290.36	
			1461767	Legal Services	544.00	0.00	544.00	
xxx304440	7/12/18	MSI FUEL MANAGEMENT INC	4481	Auto Maint & Repair - Labor	570.00	0.00	570.00	\$570.00
xxx304441	7/12/18	MCCAIN TRAFFIC SUPPLY	INV0231109	General Supplies	6,273.77	0.00	6,273.77	\$6,273.77
xxx304442	7/12/18	MOFFETT PARK BUSINESS GROUP	301128	Membership Fees	1,100.00	0.00	1,100.00	\$1,100.00

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xxx304443	7/12/18	MUNICIPAL MAINTENANCE EQUIPMENT INC	0128672-IN	Parts, Vehicles & Motor Equip	341.30	0.00	341.30	\$2,520.58
			0128856-IN	Parts, Vehicles & Motor Equip	109.16	0.00	109.16	
			0128859-IN	Parts, Vehicles & Motor Equip	1,377.82	0.00	1,377.82	
			0129018-IN	Parts, Vehicles & Motor Equip	692.30	0.00	692.30	
xxx304444	7/12/18	NAPA AUTO PARTS	5983-344514REV	Parts, Vehicles & Motor Equip	-23.83	0.00	-23.83	\$3,675.76
			5983-345514	Parts, Vehicles & Motor Equip	23.83	0.00	23.83	
			5983-400388	Parts, Vehicles & Motor Equip	12.03	0.00	12.03	
			5983-400493	Parts, Vehicles & Motor Equip	41.42	0.00	41.42	
			5983-400695	Parts, Vehicles & Motor Equip	40.12	0.00	40.12	
			5983-401038	Parts, Vehicles & Motor Equip	2.45	0.00	2.45	
			5983-401128	Parts, Vehicles & Motor Equip	40.12	0.00	40.12	
			5983-401331	Parts, Vehicles & Motor Equip	40.47	0.00	40.47	
			5983-401363	Parts, Vehicles & Motor Equip	78.59	0.00	78.59	
			5983-401477	Parts, Vehicles & Motor Equip	22.33	0.00	22.33	
			5983-401973	Parts, Vehicles & Motor Equip	6.86	0.00	6.86	
			5983-402067	Parts, Vehicles & Motor Equip	274.76	0.00	274.76	
			5983-402163	Parts, Vehicles & Motor Equip	10.30	0.00	10.30	
			5983-402248	Parts, Vehicles & Motor Equip	22.53	0.00	22.53	
			5983-402332	Parts, Vehicles & Motor Equip	26.51	0.00	26.51	
			5983-402446	Parts, Vehicles & Motor Equip	13.49	0.00	13.49	
			5983-402451	Parts, Vehicles & Motor Equip	128.66	0.00	128.66	
			5983-402456	Parts, Vehicles & Motor Equip	5.56	0.00	5.56	
			5983-402464	Parts, Vehicles & Motor Equip	59.79	0.00	59.79	
			5983-402469	Parts, Vehicles & Motor Equip	28.36	0.00	28.36	
			5983-402626	Parts, Vehicles & Motor Equip	277.53	0.00	277.53	
			5983-402797	Parts, Vehicles & Motor Equip	27.42	0.00	27.42	
			5983-402829	Parts, Vehicles & Motor Equip	33.70	0.00	33.70	
			5983-402873	Parts, Vehicles & Motor Equip	40.89	0.00	40.89	
			5983-402980	Parts, Vehicles & Motor Equip	13.22	0.00	13.22	
			5983-402984	Parts, Vehicles & Motor Equip	13.64	0.00	13.64	
			5983-403038	Parts, Vehicles & Motor Equip	39.24	0.00	39.24	

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			5983-403099	Parts, Vehicles & Motor Equip	72.77	0.00	72.77	
			5983-403392	Parts, Vehicles & Motor Equip	-26.51	0.00	-26.51	
			5983-403394	Parts, Vehicles & Motor Equip	-23.83	0.00	-23.83	
			5983-403428	Parts, Vehicles & Motor Equip	27.24	0.00	27.24	
			5983-403431	Parts, Vehicles & Motor Equip	63.73	0.00	63.73	
			5983-403595	Parts, Vehicles & Motor Equip	448.64	0.00	448.64	
			5983-403603	Parts, Vehicles & Motor Equip	-10.29	0.00	-10.29	
			5983-403702	Parts, Vehicles & Motor Equip	38.77	0.00	38.77	
			5983-403750	Parts, Vehicles & Motor Equip	22.62	0.00	22.62	
			5983-403895	Parts, Vehicles & Motor Equip	9.31	0.00	9.31	
			5983-403992	Parts, Vehicles & Motor Equip	241.73	0.00	241.73	
			5983-404025	Parts, Vehicles & Motor Equip	23.74	0.00	23.74	
			5983-404032	Parts, Vehicles & Motor Equip	57.31	0.00	57.31	
			5983-404033	Parts, Vehicles & Motor Equip	40.12	0.00	40.12	
			5983-404035	Parts, Vehicles & Motor Equip	40.12	0.00	40.12	
			5983-404245	Parts, Vehicles & Motor Equip	139.37	0.00	139.37	
			5983-404275	Parts, Vehicles & Motor Equip	36.83	0.00	36.83	
			5983-404368	Parts, Vehicles & Motor Equip	-27.24	0.00	-27.24	
			5983-404424	Parts, Vehicles & Motor Equip	12.04	0.00	12.04	
			5983-404437	Parts, Vehicles & Motor Equip	-277.53	0.00	-277.53	
			5983-404512	Parts, Vehicles & Motor Equip	7.52	0.00	7.52	
			5983-404645	Parts, Vehicles & Motor Equip	-27.42	0.00	-27.42	
			5983-404948	Parts, Vehicles & Motor Equip	104.57	0.00	104.57	
			5983-405027	Parts, Vehicles & Motor Equip	8.58	0.00	8.58	
			5983-405097	Parts, Vehicles & Motor Equip	141.22	0.00	141.22	
			5983-405178	Parts, Vehicles & Motor Equip	81.16	0.00	81.16	
			5983-405230	Parts, Vehicles & Motor Equip	27.68	0.00	27.68	
			5983-405257	Parts, Vehicles & Motor Equip	14.34	0.00	14.34	
			5983-405267	Parts, Vehicles & Motor Equip	18.52	0.00	18.52	
			5983-405295	Parts, Vehicles & Motor Equip	2.45	0.00	2.45	
			5983-405316	Parts, Vehicles & Motor Equip	4.47	0.00	4.47	

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			5983-405317	Parts, Vehicles & Motor Equip	6.67	0.00	6.67	
			5983-405562	Parts, Vehicles & Motor Equip	74.16	0.00	74.16	
			5983-405592	Parts, Vehicles & Motor Equip	17.79	0.00	17.79	
			5983-405829	Parts, Vehicles & Motor Equip	6.63	0.00	6.63	
			5983-406409	Parts, Vehicles & Motor Equip	45.16	0.00	45.16	
			5983-406410	Parts, Vehicles & Motor Equip	77.73	0.00	77.73	
			5983-406523	Parts, Vehicles & Motor Equip	109.03	0.00	109.03	
			5983-406561	Parts, Vehicles & Motor Equip	50.69	0.00	50.69	
			5983-406662	Parts, Vehicles & Motor Equip	43.43	0.00	43.43	
			5983-406665	Parts, Vehicles & Motor Equip	76.32	0.00	76.32	
			5983-406666	Parts, Vehicles & Motor Equip	112.30	0.00	112.30	
			5983-406705	Parts, Vehicles & Motor Equip	49.00	0.00	49.00	
			5983-406729	Parts, Vehicles & Motor Equip	30.21	0.00	30.21	
			5983-406837	Parts, Vehicles & Motor Equip	62.81	0.00	62.81	
			5983-406924	Parts, Vehicles & Motor Equip	109.03	0.00	109.03	
			5983-406928	Parts, Vehicles & Motor Equip	20.42	0.00	20.42	
			5983-406965	Parts, Vehicles & Motor Equip	9.30	0.00	9.30	
			5983-407183	Parts, Vehicles & Motor Equip	16.00	0.00	16.00	
			5983-407202	Parts, Vehicles & Motor Equip	98.50	0.00	98.50	
			5983-407203	Parts, Vehicles & Motor Equip	14.89	0.00	14.89	
			5983-407229	Parts, Vehicles & Motor Equip	-98.17	0.00	-98.17	
			5983-407282	Parts, Vehicles & Motor Equip	0.00	0.00	0.00	
			5983-407410	Parts, Vehicles & Motor Equip	10.34	0.00	10.34	
			5983-407424	Parts, Vehicles & Motor Equip	21.56	0.00	21.56	
			5983-407484	Parts, Vehicles & Motor Equip	119.94	0.00	119.94	
xxx304451	7/12/18	NORTH STATE ENVIRONMENTAL	050021	HazMat Disposal - Hazardous Waste Disposal	1,100.00	0.00	1,100.00	\$1,100.00
xxx304452	7/12/18	OCLC INC	0000606305	Lib Database Services (OCLC)	2,248.23	0.00	2,248.23	\$2,248.23
xxx304453	7/12/18	OUTFRONT MEDIA LLC	04394036	Advertising Services	4,480.00	0.00	4,480.00	\$4,480.00
xxx304454	7/12/18	OPTONY INC	182505	Consultants	1,471.25	0.00	1,471.25	\$1,471.25
xxx304455	7/12/18	PETERSON POWER SYSTEMS INC	SW240149361	Misc Equip Maint & Repair - Labor	127,556.00	0.00	127,556.00	\$432,242.82

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			SW240149361	Misc Equip Maint & Repair - Materials	304,686.82	0.00	304,686.82	
xxx304456	7/12/18	PETERSON TRUCKS	445313P	Parts, Vehicles & Motor Equip	48.34	0.00	48.34	\$189.26
			447174P	Parts, Vehicles & Motor Equip	67.66	0.00	67.66	
			447213P	Parts, Vehicles & Motor Equip	121.60	0.00	121.60	
			CM445313P	Parts, Vehicles & Motor Equip	-48.34	0.00	-48.34	
xxx304457	7/12/18	PILLSBURY WINTHROP SHAW PITTMAN LLP	8205180	Legal Services	12,500.00	0.00	12,500.00	\$12,500.00
xxx304458	7/12/18	PINE CONE LUMBER CO INC	763904	Inventory Purchase	773.55	7.74	765.81	\$765.81
xxx304459	7/12/18	PROACTIVE SPORTS INC	953779-00	Inventory Purchase	441.00	0.00	441.00	\$441.00
xxx304460	7/12/18	RANKIN STOCK HEABERLIN	35399	Legal Services	541.78	0.00	541.78	\$1,046.78
			35400	Legal Services	505.00	0.00	505.00	
xxx304461	7/12/18	REED & GRAHAM INC	915731	Materials - Land Improve	600.88	0.00	600.88	\$31,484.30
			915852	Materials - Land Improve	269.96	0.00	269.96	
			915855	Materials - Land Improve	495.56	0.00	495.56	
			915858	Materials - Land Improve	157.54	0.00	157.54	
			915861	Materials - Land Improve	221.23	0.00	221.23	
			918288	Materials - Land Improve	-6,127.58	0.00	-6,127.58	
			918989	Materials - Land Improve	6,127.58	0.00	6,127.58	
			918990	Materials - Land Improve	-6,238.25	0.00	-6,238.25	
			919220	Materials - Land Improve	497.96	0.00	497.96	
			919666	Materials - Land Improve	5,432.86	0.00	5,432.86	
			919948	Materials - Land Improve	4,537.26	0.00	4,537.26	
			920088	Materials - Land Improve	8,616.82	0.00	8,616.82	
			920364	Materials - Land Improve	3,725.78	0.00	3,725.78	
			920487	Materials - Land Improve	3,686.24	0.00	3,686.24	
			920594	Materials - Land Improve	2,742.94	0.00	2,742.94	
			920595	Materials - Land Improve	2,680.83	0.00	2,680.83	
			920750	Materials - Land Improve	4,302.94	0.00	4,302.94	
			920751	Materials - Land Improve	-4,537.26	0.00	-4,537.26	
			920752	Materials - Land Improve	3,526.49	0.00	3,526.49	
			920753	Materials - Land Improve	783.91	0.00	783.91	

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			920754	Materials - Land Improve	-497.96	0.00	-497.96	
			920755	Materials - Land Improve	110.23	0.00	110.23	
			920756	Materials - Land Improve	368.34	0.00	368.34	
xxx304465	7/12/18	RENNE PUBLIC LAW GROUP	380	Legal Services	9,629.00	0.00	9,629.00	\$9,629.00
xxx304466	7/12/18	S&P GLOBAL RATINGS	11353041	Financial Services	1,000.00	0.00	1,000.00	\$1,000.00
xxx304467	7/12/18	SSA LANDSCAPE ARCHITECTS INC	3138	Engineering Services	118.97	0.00	118.97	\$3,684.84
			6106	Engineering Services	3,565.87	0.00	3,565.87	
xxx304468	7/12/18	SAFEWAY INC	432857-062818	Food Products	38.24	0.00	38.24	\$121.62
			723458-062718	Food Products	83.38	0.00	83.38	
xxx304469	7/12/18	SILICON VALLEY COMMUNITY NEWSPAPERS	0006167868	Advertising Services	1,900.00	0.00	1,900.00	\$1,900.00
xxx304470	7/12/18	STANLEY ACCESS TECHNOLOGIES	905287029	Bldg Maint Matls & Supplies	15,865.00	0.00	15,865.00	\$15,865.00
xxx304471	7/12/18	STATE WATER RESOURCES CONTROL BOARD	SW-0153467	Permit Fees	442.00	0.00	442.00	\$442.00
xxx304472	7/12/18	SUPPLYWORKS	445941586	Inventory Purchase	7,936.13	72.81	7,863.32	\$8,167.11
			445941594	Inventory Purchase	306.60	2.81	303.79	
xxx304473	7/12/18	TAMEEM ALTAMEEMI	17-18-038BLOSS	Liability Claims Paid	9,000.00	0.00	9,000.00	\$9,000.00
xxx304474	7/12/18	THE BANK OF NEW YORK MELLON	252-2111891	Financial Services	2,340.00	0.00	2,340.00	\$2,340.00
xxx304475	7/12/18	THE COVELLO GROUP INC	2015.003-37	Engineering Services	168,173.50	0.00	168,173.50	\$168,173.50
xxx304476	7/12/18	UNITED SITE SERVICES INC	114-5756761	Equipment Rental/Lease	137.74	0.00	137.74	\$176.23
			114-5756762	Equipment Rental/Lease	159.86	0.00	159.86	
			214-174029	Equipment Rental/Lease	-67.74	0.00	-67.74	
			214-174187	Equipment Rental/Lease	-53.63	0.00	-53.63	
xxx304477	7/12/18	VAN DERMYDEN MADDUX LAW CORP	9318	Legal Services	13,919.99	0.00	13,919.99	\$13,919.99
xxx304478	7/12/18	WECO INDUSTRIES LLC	0040929-IN	Materials - Land Improve	2,274.94	0.00	2,274.94	\$2,274.94
xxx304479	7/12/18	WEST COAST MARINE CHEMISTS INC	WCMCI-3149	Engineering Services	768.60	0.00	768.60	\$768.60
xxx304483	7/12/18	OFFICE DEPOT INC	137141026003	Supplies, Office 1	17.84	0.00	17.84	\$10,615.51
			150744719002	Supplies, Office 1	18.74	0.00	18.74	
			152986783001	Supplies, Office 1	42.56	0.00	42.56	
			153054511001	Supplies, Office 1	26.56	0.00	26.56	
			153054917001	Supplies, Office 1	91.98	0.00	91.98	
			153323387001	Supplies, Office 1	59.24	0.00	59.24	

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			153324161001	Supplies, Office 1	21.34	0.00	21.34	
			153408372001	Supplies, Office 1	150.01	0.00	150.01	
			153534769001	Supplies, Office 1	337.98	0.00	337.98	
			153800574001	Supplies, Office 1	647.99	0.00	647.99	
			153801033001	Supplies, Office 1	25.67	0.00	25.67	
			153886217001	Supplies, Office 1	13.04	0.00	13.04	
			153942176001	Supplies, Office 1	368.14	0.00	368.14	
			153942176002	Supplies, Office 1	196.09	0.00	196.09	
			153965187001	Supplies, Office 1	53.40	0.00	53.40	
			154072611001	Supplies, Office 1	26.86	0.00	26.86	
			154088943001	Supplies, Office 1	59.67	0.00	59.67	
			154124747001	Supplies, Office 1	68.83	0.00	68.83	
			154324727001	Supplies, Office 1	217.98	0.00	217.98	
			154325095001	Supplies, Office 1	65.39	0.00	65.39	
			154358044001	Supplies, Office 1	13.04	0.00	13.04	
			154499487001	Supplies, Office 1	171.94	0.00	171.94	
			154508094001	Supplies, Office 1	804.59	0.00	804.59	
			154538202001	Inventory Purchase	252.75	0.00	252.75	
			154913185001	Supplies, Office 1	58.30	0.00	58.30	
			155093226001	Supplies, Office 1	9.09	0.00	9.09	
			155128857001	Supplies, Office 1	462.91	0.00	462.91	
			155128859001	Supplies, Office 1	24.63	0.00	24.63	
			155134978001	Supplies, Office 1	211.94	0.00	211.94	
			155187993001	Supplies, Office 1	14.16	0.00	14.16	
			155197573001	Supplies, Office 1	36.67	0.00	36.67	
			155285968001	Supplies, Office 1	416.94	0.00	416.94	
			155299548001	Supplies, Office 1	109.39	0.00	109.39	
			155305074001	Supplies, Office 1	98.43	0.00	98.43	
			155477089001	Supplies, Office 1	43.60	0.00	43.60	
			155698637001	Supplies, Office 1	45.69	0.00	45.69	
			155700842001	Supplies, Office 1	30.18	0.00	30.18	

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			155700843001	Supplies, Office 1	19.60	0.00	19.60	
			155700844001	Supplies, Office 1	73.60	0.00	73.60	
			155700845001	Supplies, Office 1	19.60	0.00	19.60	
			155718677001	Supplies, Office 1	270.52	0.00	270.52	
			155878002001	Supplies, Office 1	-395.64	0.00	-395.64	
			155879193001	Supplies, Office 1	391.68	0.00	391.68	
			156065769001	Supplies, Office 1	285.78	0.00	285.78	
			156065855001	Supplies, Office 1	11.09	0.00	11.09	
			156109305001	Supplies, Office 1	3.18	0.00	3.18	
			156200118001	Supplies, Office 1	12.20	0.00	12.20	
			156205117001	Supplies, Office 1	71.53	0.00	71.53	
			156285565001	Supplies, Office 1	55.82	0.00	55.82	
			156287102001	Supplies, Office 1	5.23	0.00	5.23	
			156295343001	Supplies, Office 1	32.02	0.00	32.02	
			156393878001	Supplies, Office 1	21.03	0.00	21.03	
			156420463001	Supplies, Office 1	154.59	0.00	154.59	
			156444925001	Supplies, Office 1	72.25	0.00	72.25	
			156519579001	Supplies, Office 1	4.80	0.00	4.80	
			156539814001	Supplies, Office 1	136.09	0.00	136.09	
			156540666001	Supplies, Office 1	37.76	0.00	37.76	
			156540667001	Supplies, Office 1	47.36	0.00	47.36	
			156626579001	Supplies, Office 1	431.37	0.00	431.37	
			157035076001	Supplies, Office 1	14.49	0.00	14.49	
			157039744001	Supplies, Office 1	8.39	0.00	8.39	
			157106174001	Supplies, Office 1	148.03	0.00	148.03	
			157121141001	Supplies, Office 1	-196.09	0.00	-196.09	
			157124323001	Supplies, Office 1	109.39	0.00	109.39	
			157327339001	Supplies, Office 1	98.12	0.00	98.12	
			157367666001	Supplies, Office 1	9.79	0.00	9.79	
			157368191001	Supplies, Office 1	16.00	0.00	16.00	
			157630244001	Supplies, Office 1	353.94	0.00	353.94	

List of All Claims and Bills Approved for Payment
For Payments Dated 7/8/2018 through 7/14/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			157634221001	Supplies, Office 1	16.48	0.00	16.48	
			157645266001	Supplies, Office 1	1,306.84	0.00	1,306.84	
			157645267001	Supplies, Office 1	183.57	0.00	183.57	
			157645268001	Supplies, Office 1	20.92	0.00	20.92	
			158051320001	Supplies, Office 1	320.48	0.00	320.48	
			158140364001	Supplies, Office 1	202.16	0.00	202.16	
			158142039001	Supplies, Office 1	922.16	0.00	922.16	
			158152066002	Supplies, Office 1	5.82	0.00	5.82	
xxx304489	7/12/18	PACIFIC GAS & ELECTRIC CO	03142830050318	Utilities - Electric	-6,277.50	0.00	-6,277.50	\$101,355.53
			03142830050418	Utilities - Electric	46,571.78	0.00	46,571.78	
			03142830050518	Utilities - Electric	38,795.94	0.00	38,795.94	
			03153947310518	Utilities - Electric	22,265.31	0.00	22,265.31	
xxx304490	7/12/18	SANTA CLARA COUNTY SUPERIOR COURT	7-17-TR679367	Deposits Payable - Warrants	1,152.00	0.00	1,152.00	\$1,152.00
xxx304491	7/12/18	SOUTH BAY REGIONAL PUBLIC SAFETY	218794	Training and Conferences	129.00	0.00	129.00	\$129.00
xxx304492	7/12/18	SOUTH BAY REGIONAL PUBLIC SAFETY	218758	Training and Conferences	129.00	0.00	129.00	\$129.00
xxx304493	7/12/18	BRANDY RIVERA	394806	Refund Recreation Fees	49.80	0.00	49.80	\$49.80
xxx304494	7/12/18	DIANA LEE	391563	Refund Recreation Fees	33.45	0.00	33.45	\$33.45
xxx304495	7/12/18	ERIKA SIMEON	393766	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx304496	7/12/18	KAIWAN BUSINESS CORP	BL059123-2019	Business License Tax	294.58	0.00	294.58	\$294.58
xxx304497	7/12/18	MOUNTAIN VIEW PARENT NURSERY SCHOOL	393785	Refund Recreation Fees	1,000.00	0.00	1,000.00	\$1,000.00
xxx304498	7/12/18	PARKINSON'S INSTITUTE	393782	Refund Recreation Fees	1,000.00	0.00	1,000.00	\$1,000.00
xxx304499	7/12/18	PARKINSONS INST & CLINICAL CENTER	392785	Refund Recreation Fees	1,000.00	0.00	1,000.00	\$1,000.00
xxx304500	7/12/18	ROCELIA LOPEZ	391575	Refund Recreation Fees	1,700.00	0.00	1,700.00	\$1,700.00
xxx304501	7/12/18	ROOTER HERO PLUMBING INC	2018-2888	Permit - Plumbing & Gas	72.80	0.00	72.80	\$72.80
xxx304502	7/12/18	SHAC SOUTH MATHILDA AVENUE LLC	2014-9069	Deposits Payable - Miscellaneous	4,210.00	0.00	4,210.00	\$4,210.00
xxx002712	7/11/18	PUBLIC EMPLOYEES RETIREMENT SYSTEM		Retirement Benefits - Misc Tier 1&2	341.49	0.00	341.49	\$341.49
xxx906404	7/10/18	ACCLAMATION INSURANCE MANAGEMENT		Employer Paid Member Cont. Workers' Compensation - Claims	83,486.57	0.00	83,486.57	\$83,486.57

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City of Sunnyvale

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List of All Claims and Bills Approved for Payment

For Payments Dated 7/8/2018 through 7/14/2018

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
Grand Total Payment Amount								\$3,828,355.50