

10/9/2019

City of Sunnyvale
List of All Claims and Bills Approved for Payment
For Payments Dated 9/22/2019 through 9/28/2019
Sorted by Payment Number

LIST # 992

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx9726	9/27/19	ABEL A VARGAS	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	214.55	0.00	214.55	\$214.55
xxx9727	9/27/19	AIMEE FOSBENNER	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	93.46	0.00	93.46	\$93.46
xxx9728	9/27/19	ALI FATAPOUR	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	2,011.50	0.00	2,011.50	\$2,011.50
xxx9729	9/27/19	ANNABEL YURUTUCU	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	649.07	0.00	649.07	\$649.07
xxx9730	9/27/19	BRICE MCQUEEN	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,344.82	0.00	1,344.82	\$1,344.82
xxx9731	9/27/19	BYRON K PIPKIN	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	937.56	0.00	937.56	\$937.56
xxx9732	9/27/19	CATHY HAYNES	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,374.86	0.00	1,374.86	\$1,374.86
xxx9733	9/27/19	CHRIS CARRION	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	749.50	0.00	749.50	\$749.50
xxx9734	9/27/19	CHRISTINE MENDOZA	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	649.07	0.00	649.07	\$649.07
xxx9735	9/27/19	CORYN CAMPBELL	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	330.86	0.00	330.86	\$330.86
xxx9736	9/27/19	DAN HAMMONS	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,064.36	0.00	1,064.36	\$1,064.36
xxx9737	9/27/19	DAVID A LEWIS	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	649.07	0.00	649.07	\$649.07
xxx9738	9/27/19	DAVID KAHN	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	761.63	0.00	761.63	\$761.63
xxx9739	9/27/19	DAVID L VERBRUGGE	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,413.19	0.00	1,413.19	\$1,413.19
xxx9740	9/27/19	DEAN CHU	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,058.15	0.00	1,058.15	\$1,058.15
xxx9741	9/27/19	DON JOHNSON	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	383.38	0.00	383.38	\$383.38
xxx9742	9/27/19	DOUGLAS MORETTO	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,120.01	0.00	1,120.01	\$1,120.01

10/9/2019

City of Sunnyvale

LIST # 992

List of All Claims and Bills Approved for Payment
For Payments Dated 9/22/2019 through 9/28/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
xxx9743	9/27/19	DAYTON W.K. PANG	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	2,011.50		0.00	2,011.50	\$2,011.50
xxx9744	9/27/19	ENCARNACION HERNANDEZ	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	113.38		0.00	113.38	\$113.38
xxx9745	9/27/19	ERWIN YOUNG	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	243.08		0.00	243.08	\$243.08
xxx9746	9/27/19	ESTRELLA KAWCZYNSKI	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	187.74		0.00	187.74	\$187.74
xxx9747	9/27/19	EUGENE J WADDELL	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	424.68		0.00	424.68	\$424.68
xxx9748	9/27/19	FRANK J GRGURINA	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	560.01		0.00	560.01	\$560.01
xxx9749	9/27/19	GAIL SWEGLES	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	98.02		0.00	98.02	\$98.02
xxx9750	9/27/19	GARY K CARLS	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	349.24		0.00	349.24	\$349.24
xxx9751	9/27/19	GARY LUEBBERS	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	728.00		0.00	728.00	\$728.00
xxx9752	9/27/19	GREGORY E KEVIN	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56		0.00	745.56	\$745.56
xxx9753	9/27/19	JAMES BOUZIANE	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	749.50		0.00	749.50	\$749.50
xxx9754	9/27/19	JEFFREY PLECQUE	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,198.56		0.00	1,198.56	\$1,198.56
xxx9755	9/27/19	JEROME P AMMERMAN	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	659.06		0.00	659.06	\$659.06
xxx9756	9/27/19	JOHN DEBATTISTA	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	214.55		0.00	214.55	\$214.55
xxx9757	9/27/19	JOHN HOWE	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	649.07		0.00	649.07	\$649.07
xxx9758	9/27/19	JOHN S WITTHAUS	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,374.86		0.00	1,374.86	\$1,374.86
xxx9759	9/27/19	KAREN WOBLESKY	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,344.82		0.00	1,344.82	\$1,344.82
xxx9760	9/27/19	KELLY FITZGERALD	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56		0.00	745.56	\$745.56

10/9/2019

City of Sunnyvale

LIST # 992

List of All Claims and Bills Approved for Payment
For Payments Dated 9/22/2019 through 9/28/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx9761	9/27/19	KELLY MENEHAN	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	233.69	0.00	233.69	\$233.69
xxx9762	9/27/19	KLAUS DAEHNE	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	449.70	0.00	449.70	\$449.70
xxx9763	9/27/19	KATHLEEN FRANCO SIMMONS	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	744.88	0.00	744.88	\$744.88
xxx9764	9/27/19	MARK G PETERSEN	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,374.86	0.00	1,374.86	\$1,374.86
xxx9765	9/27/19	MARK STIVERS	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	405.56	0.00	405.56	\$405.56
xxx9766	9/27/19	MICHAEL A CHAN	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,344.82	0.00	1,344.82	\$1,344.82
xxx9767	9/27/19	MIKE ECCLES	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,120.01	0.00	1,120.01	\$1,120.01
xxx9768	9/27/19	PETE GONDA	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,646.90	0.00	1,646.90	\$1,646.90
xxx9769	9/27/19	ROBERT PATERNOSTER	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	361.17	0.00	361.17	\$361.17
xxx9770	9/27/19	ROBERT WALKER	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,945.72	0.00	1,945.72	\$1,945.72
xxx9771	9/27/19	RONALD DALBA	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	\$745.56
xxx9772	9/27/19	SCOTT MORTON	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	659.06	0.00	659.06	\$659.06
xxx9773	9/27/19	SILVIA MARTINS	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	749.50	0.00	749.50	\$749.50
xxx9774	9/27/19	SIMON C LEMUS	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,385.92	0.00	1,385.92	\$1,385.92
xxx9775	9/27/19	STEPHEN QUICK	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,374.86	0.00	1,374.86	\$1,374.86
xxx9776	9/27/19	STEVEN D PIGOTT	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	591.23	0.00	591.23	\$591.23
xxx9777	9/27/19	TAMMY PARKHURST	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	330.86	0.00	330.86	\$330.86
xxx9778	9/27/19	THERESE BALBO	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,481.51	0.00	1,481.51	\$1,481.51

10/9/2019

City of Sunnyvale

LIST # 992

List of All Claims and Bills Approved for Payment
For Payments Dated 9/22/2019 through 9/28/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx9779	9/27/19	TIM CARLYLE	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	\$745.56
xxx9780	9/27/19	TIM JOHNSON	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	\$745.56
xxx9781	9/27/19	VINCENT CHETCUTI	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	2,011.50	0.00	2,011.50	\$2,011.50
xxx9782	9/27/19	WILLIAM BIELINSKI	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	330.86	0.00	330.86	\$330.86
xxx318017	9/24/19	4IMPRINT INC	7635102	Customized Products	559.03	0.00	559.03	\$559.03
xxx318018	9/24/19	ABLE SEPTIC TANK SERVICE	AC-19-269	Construction Services	9,933.13	0.00	9,933.13	\$9,933.13
xxx318019	9/24/19	AGREEYA SOLUTIONS INC	149303	Professional Services	4,200.00	0.00	4,200.00	\$4,200.00
xxx318020	9/24/19	AIRGAS USA LLC	9964765472	General Supplies	194.41	0.00	194.41	\$194.41
xxx318021	9/24/19	ALL STAR GLASS	ISJ064817	Auto Maint & Repair - Labor	115.50	0.00	115.50	\$617.82
			ISJ064817	Auto Maint & Repair - Materials	502.32	0.00	502.32	
xxx318022	9/24/19	ALPINE AWARDS INC	5538249	Special Events	770.41	0.00	770.41	\$770.41
xxx318023	9/24/19	AMAZON CAPITAL SERVICES INC	19TQ-PGCL-99	General Supplies	119.63	0.00	119.63	\$457.53
			WC					
			1H3G-FYHM-HJ	Computer Hardware	325.91	0.00	325.91	
			3Q					
			1H3G-FYHM-HJ	General Supplies	11.99	0.00	11.99	
			3Q					
xxx318024	9/24/19	BLX GROUP LLC	12-4463/082319	Financial Services	2,000.00	0.00	2,000.00	\$2,000.00
xxx318025	9/24/19	BAKER & TAYLOR	4012603708	Library Acquisitions, Books	385.21	0.00	385.21	\$395.84
			4012603708	Library Materials Preprocessing	10.63	0.00	10.63	
xxx318026	9/24/19	BOUND TREE MEDICAL LLC	83347663	Inventory Purchase	4,336.02	0.00	4,336.02	\$4,336.02
xxx318027	9/24/19	BRAD COX ARCHITECT INC	BCA 2019-07	Engineering Services	42,804.94	0.00	42,804.94	\$42,804.94
xxx318028	9/24/19	BRUCE BARTON PUMP SERVICE INC	0101702-IN	Bldg Maint Matls & Supplies	2,147.44	0.00	2,147.44	\$2,147.44
xxx318029	9/24/19	CALCON SYSTEMS INC	45203	Contracts/Service Agreements	1,774.15	0.00	1,774.15	\$1,774.15
xxx318030	9/24/19	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL	FY20-020-AF	Membership Fees	3,000.00	0.00	3,000.00	\$3,000.00
xxx318031	9/24/19	CANON SOLUTIONS AMERICA, INC.	4030300090	Misc Equip Maint & Repair - Materials	2,536.20	0.00	2,536.20	\$2,536.20
xxx318032	9/24/19	CARBONIC SERVICE INC	237529	Equipment Rental/Lease	240.53	0.00	240.53	\$240.53
xxx318033	9/24/19	CENTURY GRAPHICS	52190	Clothing, Uniforms & Access	1,260.50	0.00	1,260.50	\$1,260.50

10/9/2019

City of Sunnyvale

LIST # 992**List of All Claims and Bills Approved for Payment**

For Payments Dated 9/22/2019 through 9/28/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx318034	9/24/19	CHANG TAI DO KARATE & FITNESS	CTD2019JA	Rec Instructors/Officials	2,817.92	0.00	2,817.92	\$2,817.92
xxx318035	9/24/19	CONTROL TECH WEST INC	2737	Engineering Services	1,090.00	0.00	1,090.00	\$1,090.00
xxx318036	9/24/19	CRAIG SHEROD PHOTOGRAPHY	190917	Special Events	872.00	0.00	872.00	\$872.00
xxx318037	9/24/19	CRITCHFIELD MECHANICAL INC	1772	Facilities Maintenance & Repair Labor	350.00	0.00	350.00	\$350.00
xxx318038	9/24/19	DANCE FORCE LLC	1151	Rec Instructors/Officials	3,036.00	0.00	3,036.00	\$3,036.00
xxx318039	9/24/19	DETAIL PLUS	5502	Automotive Maintenance & Repair Labor	75.00	0.00	75.00	\$325.00
			5642	Automotive Maintenance & Repair Labor	250.00	0.00	250.00	
xxx318040	9/24/19	EBSCO INFORMATION SERVICES	2000453	Library Periodicals/Databases	462.85	0.00	462.85	\$462.85
xxx318041	9/24/19	ECONOLITE SYSTEMS INC	27933	Services Maintain Land Improv	4,500.00	0.00	4,500.00	\$4,500.00
xxx318042	9/24/19	EDGES ELECTRICAL GROUP LLC	S4737150.001	Bldg Maint Matls & Supplies	833.52	0.00	833.52	\$833.52
xxx318043	9/24/19	FEHR & PEERS	129251	Professional Services	1,437.19	0.00	1,437.19	\$4,168.50
			131819	Professional Services	2,731.31	0.00	2,731.31	
xxx318044	9/24/19	FERGUSON WATERWORKS	1486978	Inventory Purchase	1,677.95	15.39	1,662.56	\$1,734.51
			1490293	Inventory Purchase	784.15	0.00	784.15	
			1491110	Water Backflow Valves	147.15	0.00	147.15	
			CM126717	Inventory Purchase	-704.90	0.00	-704.90	
			CM126749	Inventory Purchase	-79.24	0.00	-79.24	
			CM126750	Water Backflow Valves	-75.21	0.00	-75.21	
xxx318045	9/24/19	GOLDEN GATE TRUCK CENTER	R005088022:01	Auto Maint & Repair - Labor	2,314.00	0.00	2,314.00	\$3,140.01
			R005088022:01	Auto Maint & Repair - Materials	826.01	0.00	826.01	
xxx318047	9/24/19	HAUTE CUISINE INC	166-2019	Food Products	32.00	0.00	32.00	\$32.00
xxx318048	9/24/19	HI TECH EMERGENCY VEHICLE SERVICE INC	164602	Auto Maint & Repair - Labor	480.00	0.00	480.00	\$939.78
			164602	Auto Maint & Repair - Materials	459.78	0.00	459.78	
xxx318049	9/24/19	IMAGEX	218987-R	Printing & Related Services	357.57	0.00	357.57	\$6,133.88
			219787	Printing & Related Services	5,362.11	0.00	5,362.11	
			220022	Printing & Related Services	414.20	0.00	414.20	
xxx318050	9/24/19	IMPERIAL SPRINKLER SUPPLY	3873381-00	Materials - Land Improve	136.75	0.00	136.75	\$136.75
xxx318051	9/24/19	JOHNSON CONTROLS FIRE PROTECTION LP	21195106	Facilities Maintenance & Repair Labor	664.75	0.00	664.75	\$4,813.92
			21195108	Facilities Maintenance & Repair Labor	974.42	0.00	974.42	
			21195133	Facilities Maintenance & Repair Labor	717.25	0.00	717.25	
			21195138	Facilities Maintenance & Repair Labor	793.50	0.00	793.50	

10/9/2019

City of Sunnyvale

LIST # 992

List of All Claims and Bills Approved for Payment
For Payments Dated 9/22/2019 through 9/28/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			21195139	Facilities Maintenance & Repair Labor	297.50	0.00	297.50	
			21195143	Facilities Maintenance & Repair Labor	751.50	0.00	751.50	
			21195150	Facilities Maintenance & Repair Labor	615.00	0.00	615.00	
xxx318052	9/24/19	KMVT COMMUNITY TELEVISION	7481A	Engineering Services	5,587.18	0.00	5,587.18	\$5,587.18
xxx318053	9/24/19	KELLER SUPPLY COMPANY	S013441444.001	General Supplies	73.91	0.00	73.91	\$73.91
xxx318054	9/24/19	KELLY MOORE PAINT CO INC	820-391946	Materials - Land Improve	19.62	0.00	19.62	\$19.62
xxx318055	9/24/19	KIMLEY HORN & ASSOC INC	14481033	Consultants	830.00	0.00	830.00	\$830.00
xxx318056	9/24/19	KIRBY CANYON RECYCLING & DISPOSAL FAC	AUGUST2019	Landfill Fees to be Allocated	1,006,827.60	0.00	1,006,827.60	\$1,006,827.60
xxx318057	9/24/19	KRONOS INC	11500239	Software As a Service	1,496.25	0.00	1,496.25	\$1,496.25
xxx318058	9/24/19	L N CURTIS & SONS INC	CM17510	Supplies, Fire Protection	-412.02	0.00	-412.02	\$107.37
			CM17778	Supplies, Fire Protection	-399.70	0.00	-399.70	
			CM17778	General Supplies	-169.82	0.00	-169.82	
			INV309604	Clothing, Uniforms & Access	1,088.91	0.00	1,088.91	
xxx318059	9/24/19	LED TRAIL	22955	Bldg Maint Matls & Supplies	164.37	0.00	164.37	\$164.37
xxx318060	9/24/19	LARRY HOPKINS HONDA	176314	Auto Maint & Repair - Labor	720.00	0.00	720.00	\$4,426.18
			176314	Auto Maint & Repair - Materials	3,706.18	0.00	3,706.18	
xxx318061	9/24/19	LIEBERT CASSIDY WHITMORE	1484968	Legal Services	1,269.20	0.00	1,269.20	\$1,269.20
xxx318063	9/24/19	MCCAIN INC	INV0242857	Misc Equip Maint & Repair	1,974.89	0.00	1,974.89	\$1,974.89
xxx318064	9/24/19	MIDWEST TAPE	97858669	Library Acquis, Audio/Visual	503.80	0.00	503.80	\$8,135.98
			97859398	Library Acquis, Audio/Visual	4,242.15	0.00	4,242.15	
			97884294	Library Acquis, Audio/Visual	1,655.18	0.00	1,655.18	
			97889560	Library Acquis, Audio/Visual	814.66	0.00	814.66	
			97889562	Library Acquis, Audio/Visual	590.42	0.00	590.42	
			97892112	Library Acquis, Audio/Visual	45.74	0.00	45.74	
			97907980	Library Acquis, Audio/Visual	243.45	0.00	243.45	
			97916605	Library Acquis, Audio/Visual	40.58	0.00	40.58	
xxx318065	9/24/19	MOUNTAIN VIEW GARDEN CENTER	100265	Materials - Land Improve	42.46	0.00	42.46	\$63.69
			99790	Materials - Land Improve	21.23	0.00	21.23	
xxx318066	9/24/19	MUNICIPAL PLAN CHECK SERVICES, INC.	1106	Consultants	29,775.00	0.00	29,775.00	\$30,775.00
			1107	Consultants	1,000.00	0.00	1,000.00	
xxx318068	9/24/19	NET TRANSCRIPTS INC						\$33.83

10/9/2019

City of Sunnyvale

LIST # 992

List of All Claims and Bills Approved for Payment
For Payments Dated 9/22/2019 through 9/28/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			0027342-IN	Investigation Expense	33.83	0.00	33.83	
xxx318069	9/24/19	OVERDRIVE INC	910DA19170134	Library Periodicals/Databases	823.96	0.00	823.96	\$931.95
			910DA19175696	Library Periodicals/Databases	107.99	0.00	107.99	
xxx318070	9/24/19	P&R PAPER SUPPLY CO INC	30276331-01	Inventory Purchase	88.81	0.00	88.81	\$1,220.56
			30277751-00	Inventory Purchase	1,131.75	0.00	1,131.75	
xxx318071	9/24/19	PSCMA	070	Professional Services	250.00	0.00	250.00	\$550.00
			070	Membership Fees	300.00	0.00	300.00	
xxx318072	9/24/19	PACIFIC TELEMAGEMENT SERVICES	2028153	Utilities - Telephone	75.00	0.00	75.00	\$75.00
xxx318073	9/24/19	PANKEYS RADIATOR SHOP INC	245265	Parts, Vehicles & Motor Equip	2,449.82	0.00	2,449.82	\$2,449.82
xxx318074	9/24/19	PETERSON	R3224424	Equipment Rental/Lease	8,569.14	0.00	8,569.14	\$8,569.14
xxx318075	9/24/19	PINE CONE LUMBER CO INC	21580	General Supplies	603.87	0.00	603.87	\$666.83
			23539	Hand Tools	62.96	0.00	62.96	
xxx318076	9/24/19	PLACEWORKS INC	69811	Consultants	9,830.93	0.00	9,830.93	\$9,830.93
xxx318077	9/24/19	PLANET GRANITE BELMONT LLC	PGAUGCAMP19	Rec Instructors/Officials	2,254.00	0.00	2,254.00	\$5,860.40
			PGJULYCAMP19	Rec Instructors/Officials	3,606.40	0.00	3,606.40	
xxx318078	9/24/19	PLANTE & MORAN PLLC	1730401	Professional Services	17,472.00	0.00	17,472.00	\$17,472.00
xxx318079	9/24/19	POLYDYNE INC	1384398	Chemicals	55,278.70	0.00	55,278.70	\$55,278.70
xxx318080	9/24/19	QUALITY GLASS AND TINT	16309	Automotive Maintenance & Repair Labor	125.00	0.00	125.00	\$125.00
xxx318081	9/24/19	R & B CO	S1823471.004	Materials - Land Improve	86.26	0.00	86.26	\$86.26
xxx318082	9/24/19	R. E. BORRMANN'S STEEL CO	18837	Materials - Land Improve	316.57	0.00	316.57	\$316.57
xxx318083	9/24/19	READYREFRESH BY NESTLE	09I0035365238	Miscellaneous Services	32.69	0.00	32.69	\$387.47
			19H0025819772	General Supplies	55.64	0.00	55.64	
			19I0023249071	General Supplies	3.26	0.00	3.26	
			19I0023360647	General Supplies	1.08	0.00	1.08	
			19I0028805083	General Supplies	75.11	0.00	75.11	
			19I5727863002	General Supplies	16.70	0.00	16.70	
			19I5736476002	General Supplies	108.56	0.00	108.56	
			19I5740132005	Miscellaneous Services	29.68	0.00	29.68	
			19I5740153001	General Supplies	1.08	0.00	1.08	

10/9/2019

City of Sunnyvale

LIST # 992**List of All Claims and Bills Approved for Payment**

For Payments Dated 9/22/2019 through 9/28/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx318085	9/24/19	REED & GRAHAM INC	1915740154009	General Supplies	27.50	0.00	27.50	
			1915740156004	General Supplies	36.17	0.00	36.17	
			956817	Materials - Land Improve	488.16	0.00	488.16	\$9,895.71
			957128	Materials - Land Improve	2,142.86	0.00	2,142.86	
			957287	Materials - Land Improve	1,949.45	0.00	1,949.45	
			957391	Materials - Land Improve	144.21	0.00	144.21	
			957526	Materials - Land Improve	985.22	0.00	985.22	
			957527	Materials - Land Improve	2,702.56	0.00	2,702.56	
			957669	Materials - Land Improve	1,056.62	0.00	1,056.62	
xxx318086	9/24/19	REGIONAL GOVERNMENT SERVICES AUTHORITY	957774	Materials - Land Improve	426.63	0.00	426.63	
			10025	Consultants	3,380.00	0.00	3,380.00	\$3,380.00
xxx318087	9/24/19	S & L FENCE CO	03623	Misc Equip Maint & Repair - Labor	1,330.00	0.00	1,330.00	\$2,085.00
			03623	Misc Equip Maint & Repair - Materials	755.00	0.00	755.00	
xxx318088	9/24/19	SAFETY KLEEN SYSTEMS INC	80709177	Chemicals	293.40	0.00	293.40	\$293.40
xxx318089	9/24/19	SAFEWAY INC	722971-091119	Food Products	25.81	0.00	25.81	\$35.61
			722971-091119	General Supplies	9.80	0.00	9.80	
xxx318090	9/24/19	SAN JOSE BMW	259217	Auto Maint & Repair - Labor	124.50	0.00	124.50	\$613.78
			259217	Auto Maint & Repair - Materials	489.28	0.00	489.28	
xxx318091	9/24/19	SANTA CLARA VALLEY WATER DISTRICT	GM101771	Taxes & Licenses - Misc	12,517.14	0.00	12,517.14	\$12,517.14
xxx318092	9/24/19	SILICON VALLEY AUTOBODY INC	41091	Auto Maint & Repair - Labor	1,020.00	0.00	1,020.00	\$11,880.31
			41091	Auto Maint & Repair - Materials	1,168.72	0.00	1,168.72	
			41191	Auto Maint & Repair - Labor	1,087.62	0.00	1,087.62	
			41191	Auto Maint & Repair - Materials	1,421.94	0.00	1,421.94	
			41192	Auto Maint & Repair - Labor	879.00	0.00	879.00	
			41192	Auto Maint & Repair - Materials	217.75	0.00	217.75	
			41223	Auto Maint & Repair - Labor	2,648.38	0.00	2,648.38	
			41223	Auto Maint & Repair - Materials	506.24	0.00	506.24	
			41267	Auto Maint & Repair - Labor	549.00	0.00	549.00	
			41267	Auto Maint & Repair - Materials	575.54	0.00	575.54	
			41268	Auto Maint & Repair - Labor	762.80	0.00	762.80	

10/9/2019

City of Sunnyvale

LIST # 992**List of All Claims and Bills Approved for Payment**

For Payments Dated 9/22/2019 through 9/28/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			41268	Auto Maint & Repair - Materials	1,043.32	0.00	1,043.32	
xxx318093	9/24/19	STAPLES INC	8055540636	General Supplies	213.12	0.00	213.12	\$1,409.92
			8055540636	Supplies, Office	1,196.80	0.00	1,196.80	
xxx318094	9/24/19	STUDIO EM GRAPHIC DESIGN	17599	Graphics Services	136.25	0.00	136.25	\$136.25
xxx318095	9/24/19	SUBURBAN PROPANE	2511901	Fuel, Oil & Lubricants	25.12	0.00	25.12	\$25.12
xxx318097	9/24/19	SUNNYVALE DOWNTOWN ASSN	091819REPORT	Miscellaneous Services	9,928.33	0.00	9,928.33	\$9,928.33
xxx318098	9/24/19	SUNNYVALE FORD	FOCS800895	Auto Maint & Repair - Labor	175.00	0.00	175.00	\$5,213.82
			FOCS800895	Auto Maint & Repair - Materials	56.09	0.00	56.09	
			FOCS801232	Auto Maint & Repair - Labor	2,152.50	0.00	2,152.50	
			FOCS801232	Auto Maint & Repair - Materials	333.61	0.00	333.61	
			FOCS801452	Auto Maint & Repair - Labor	2,152.50	0.00	2,152.50	
			FOCS801452	Auto Maint & Repair - Materials	244.17	0.00	244.17	
			FOCS802232	Auto Maint & Repair - Labor	99.95	0.00	99.95	
xxx318099	9/24/19	SUPERION LLC	241150	Computer Software	21,510.00	0.00	21,510.00	\$26,430.00
			249190	Computer Software	4,920.00	0.00	4,920.00	
xxx318100	9/24/19	TURF & INDUSTRIAL EQUIPMENT CO	RO25873	Auto Maint & Repair - Labor	675.00	0.00	675.00	\$849.58
			RO25873	Auto Maint & Repair - Materials	174.58	0.00	174.58	
xxx318101	9/24/19	TYLER TECHNOLOGIES	025-265592	Miscellaneous Services	10,500.00	0.00	10,500.00	\$10,500.00
xxx318102	9/24/19	UNICO MECHANICAL CORPORATION	419-0257-2	Miscellaneous Equipment Parts & Supplies	3,907.08	0.00	3,907.08	\$3,907.08
xxx318103	9/24/19	UNIVAR USA INC	SJ960381	Chemicals	3,525.54	0.00	3,525.54	\$10,032.96
			SJ960448	Chemicals	3,285.45	0.00	3,285.45	
			SJ961844	Chemicals	3,221.97	0.00	3,221.97	
xxx318104	9/24/19	VWR INTERNATIONAL LLC	8087640871	General Supplies	108.52	0.00	108.52	\$108.52
xxx318105	9/24/19	VIASYN	26967	Utilities - Electric	3,100.00	0.00	3,100.00	\$3,100.00
xxx318106	9/24/19	WHCI PLUMBING SUPPLY	S2456650.001	Bldg Maint Matls & Supplies	34.01	0.00	34.01	\$34.01
xxx318107	9/24/19	WATER ONE INDUSTRIES INC	122041	Facilities Maintenance & Repair Labor	1,300.00	0.00	1,300.00	\$1,300.00
xxx318108	9/24/19	WECO INDUSTRIES LLC	0044026-IN	Misc Equip Maint & Repair - Materials	957.57	0.00	957.57	\$957.57
xxx318109	9/24/19	WEST VALLEY STAFFING GROUP	261357	Professional Services	1,874.94	0.00	1,874.94	\$3,855.74
			262160	Professional Services	1,980.80	0.00	1,980.80	
xxx318110	9/24/19	WINSUPPLY OF SILICON VALLEY	007651 00	Miscellaneous Equipment Parts & Supplies	3,219.10	0.00	3,219.10	\$4,801.40
			007846 00	Materials - Land Improve	83.24	0.00	83.24	

10/9/2019

City of Sunnyvale

LIST # 992**List of All Claims and Bills Approved for Payment**

For Payments Dated 9/22/2019 through 9/28/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			008030 00	Bldg Maint Matls & Supplies	1,499.06	0.00	1,499.06	
xxx318112	9/24/19	YORKE ENGINEERING LLC	19227	Miscellaneous Services	0.03	0.00	0.03	\$849.78
			20136	Miscellaneous Services	849.75	0.00	849.75	
xxx318113	9/24/19	ZEP SALES & SERVICE	9004544676	Materials - Land Improve	6,125.55	0.00	6,125.55	\$6,125.55
xxx318114	9/24/19	STATE WATER RESOURCES CONTROL BOARD	EA 1019-1340	Miscellaneous Services	13,499.00	0.00	13,499.00	\$13,499.00
xxx318115	9/24/19	CARL MAYEDA	953036	Lib - Lost & Damaged Circulation	27.99	0.00	27.99	\$27.99
xxx318116	9/24/19	DAISY LOBO	447614	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx318117	9/24/19	DAN LEVINSON	14712	Lib - Lost & Damaged Circulation	4.99	0.00	4.99	\$4.99
xxx318118	9/24/19	ERIN SAUSE	193521-73970	Refund Utility Account Credit	235.39	0.00	235.39	\$235.39
xxx318119	9/24/19	JI YEON SEO	12389	Lib - Lost & Damaged Circulation	7.21	0.00	7.21	\$7.21
xxx318120	9/24/19	KDW CONSTRUCTION, LLC	198525-43754	Refund Utility Account Credit	4,021.26	0.00	4,021.26	\$4,021.26
xxx318121	9/24/19	KEREN SHIMSHI BOIMANN	923896	Lib - Lost & Damaged Circulation	5.35	0.00	5.35	\$5.35
xxx318122	9/24/19	MUOI HO	16332	Lib - Lost & Damaged Circulation	14.28	0.00	14.28	\$14.28
xxx318123	9/24/19	T MARSHALL ASSOCIATES LTD	2019-2600	Permit - Fire Prev Construct	2,211.17	0.00	2,211.17	\$2,211.17
xxx318124	9/24/19	THE CBR GROUP	PROJ#2018-7411	Major Permit Application Fees - Other	2,725.50	0.00	2,725.50	\$2,725.50
xxx318125	9/26/19	AIRGAS USA LLC	9092717129	General Supplies	578.61	0.00	578.61	\$844.27
			9092717130	General Supplies	105.62	0.00	105.62	
			9093161151	Inventory Purchase	160.04	0.00	160.04	
xxx318126	9/26/19	AMFASOFT CORP	CATALINA-03	DED Services/Training - Training	3,082.50	0.00	3,082.50	\$17,842.50
			IVANNA-01	DED Services/Training - Training	4,500.00	0.00	4,500.00	
			KHEINZE-01	DED Services/Training - Training	4,950.00	0.00	4,950.00	
			WINNIE-01	DED Services/Training - Training	5,310.00	0.00	5,310.00	
xxx318127	9/26/19	ASCENT ENVIRONMENTAL	18010029.01-7	Consultants	2,706.80	0.00	2,706.80	\$4,434.80
			19010069.01-1	Developer Passthroughs-Downtown Projects	1,728.00	0.00	1,728.00	
xxx318128	9/26/19	BADGER METER INC	1319472	Water Meters	470.58	0.00	470.58	\$470.58
xxx318129	9/26/19	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006372362	Advertising Services	168.00	0.00	168.00	\$168.00
xxx318130	9/26/19	BRUCE BARTON PUMP SERVICE INC	0101663-IN	Materials - Land Improve	949.65	0.00	949.65	\$949.65
xxx318131	9/26/19	CALIFORNIA BUILDING OFFICIALS	12804	Training and Conferences	195.00	0.00	195.00	\$195.00

10/9/2019

City of Sunnyvale

LIST # 992

List of All Claims and Bills Approved for Payment
For Payments Dated 9/22/2019 through 9/28/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx318132	9/26/19	CARASOFT TECHNOLOGY CORPORATION	IN681629	Software As a Service	58,212.91	0.00	58,212.91	\$58,212.91
xxx318133	9/26/19	CENTRAL LABOR COUNCIL PARTNERSHIP	26	Contracts/Service Agreements	62,864.92	0.00	62,864.92	\$62,864.92
xxx318134	9/26/19	CHERRYROAD TECHNOLOGIES INC	3008576-IN	Professional Services	435,500.00	0.00	435,500.00	\$435,500.00
xxx318135	9/26/19	CITY & COUNTY OF SAN FRANCISCO	P2E-07	Contracts/Service Agreements	2,322.28	0.00	2,322.28	\$11,909.01
			SLIN-002	Contracts/Service Agreements	9,586.73	0.00	9,586.73	
xxx318136	9/26/19	CITY OF SAN JOSE - WORK2FUTURE	0001-P2E	Contracts/Service Agreements	15,284.54	0.00	15,284.54	\$15,284.54
xxx318137	9/26/19	COUNTRY GOURMET RESTAURANT	10010	Employee Recognition Expenses	607.68	0.00	607.68	\$895.33
			20002	Employee Recognition Expenses	287.65	0.00	287.65	
xxx318138	9/26/19	CRAIG SHEROD PHOTOGRAPHY	190923	Photo & Blueprinting Services	545.00	0.00	545.00	\$545.00
xxx318139	9/26/19	D & M TRAFFIC SERVICES INC	67405	Hand Tools	310.13	0.00	310.13	\$993.56
			67441	Inventory Purchase	683.43	0.00	683.43	
xxx318140	9/26/19	ECONOLITE SYSTEMS INC	28392	Services Maintain Land Improv	1,587.23	0.00	1,587.23	\$189,007.02
			28395	Services Maintain Land Improv	4,936.15	0.00	4,936.15	
			28419	Services Maintain Land Improv	29,923.85	0.00	29,923.85	
			28421	Services Maintain Land Improv	35,400.26	0.00	35,400.26	
			28438	Services Maintain Land Improv	4,403.72	0.00	4,403.72	
			28482	Services Maintain Land Improv	6,344.69	0.00	6,344.69	
			28656	Services Maintain Land Improv	4,493.36	0.00	4,493.36	
			28657	Services Maintain Land Improv	6,436.45	0.00	6,436.45	
			28678	Services Maintain Land Improv	3,977.18	0.00	3,977.18	
			28699	Services Maintain Land Improv	60,623.89	0.00	60,623.89	
			28700	Services Maintain Land Improv	25,953.69	0.00	25,953.69	
			28737	Services Maintain Land Improv	4,926.55	0.00	4,926.55	
xxx318142	9/26/19	EDGES ELECTRICAL GROUP LLC	S4759795.001	Bldg Maint Matls & Supplies	107.60	0.00	107.60	\$107.60
xxx318143	9/26/19	ESBRO	68556	Chemicals	1,637.86	0.00	1,637.86	\$1,637.86
xxx318144	9/26/19	FISHER SCIENTIFIC CO LLC	4677193	General Supplies	161.06	0.00	161.06	\$887.49
			4677194	General Supplies	133.70	0.00	133.70	
			4827374	General Supplies	367.78	0.00	367.78	
			4827376	General Supplies	224.95	0.00	224.95	
xxx318145	9/26/19	FRANK A OLSEN CO INC	243405	Miscellaneous Equipment Parts & Supplies	284.08	0.00	284.08	\$284.08

10/9/2019

City of Sunnyvale

LIST # 992**List of All Claims and Bills Approved for Payment**

For Payments Dated 9/22/2019 through 9/28/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx318146	9/26/19	GHIRARDELLI ASSOCIATES INC	13100-11	Consultants	28,899.20	0.00	28,899.20	\$28,899.20
xxx318147	9/26/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1101865	Auto Maint & Repair - Labor	174.68	0.00	174.68	\$287.49
			189-1101865	Auto Maint & Repair - Materials	57.25	0.00	57.25	
			189-1101866	Auto Maint & Repair - Labor	41.25	0.00	41.25	
			189-1101866	Auto Maint & Repair - Materials	14.31	0.00	14.31	
xxx318148	9/26/19	GRANITEROCK CO	1192385	Materials - Land Improve	8,574.37	0.00	8,574.37	\$8,574.37
xxx318149	9/26/19	HACH CO INC	1164548	General Supplies	85.71	0.00	85.71	\$85.71
xxx318150	9/26/19	IDEXX DISTRIBUTION INC	3052862353	General Supplies	653.54	0.00	653.54	\$653.54
xxx318151	9/26/19	IMPERIAL SPRINKLER SUPPLY	3865568-00	Materials - Land Improve	324.62	0.00	324.62	\$1,637.32
			3882130-00	Materials - Land Improve	1,278.98	0.00	1,278.98	
			3882130-01	Materials - Land Improve	33.72	0.00	33.72	
xxx318152	9/26/19	JIANHUA HUANG	CK REQ 20-029	DED Services/Training - Books	346.82	0.00	346.82	\$346.82
xxx318153	9/26/19	JUSTIN RODRIGUEZ	CK REQ 20-031	DED Services/Training - Books	319.00	0.00	319.00	\$319.00
xxx318154	9/26/19	KIMLEY HORN & ASSOC INC	13591639	Professional Services	7,460.60	0.00	7,460.60	\$58,240.56
			13845568	Consultants	20,981.23	0.00	20,981.23	
			14056416	Consultants	22,959.70	0.00	22,959.70	
			14510410	Professional Services	6,839.03	0.00	6,839.03	
xxx318156	9/26/19	LIEBERT CASSIDY WHITMORE	1484267	City Training Program	9,324.79	0.00	9,324.79	\$9,324.79
xxx318157	9/26/19	LUCY LOZANO	CK REQ 20-032	DED Services/Training - Transportation	59.01	0.00	59.01	\$59.01
xxx318158	9/26/19	NAPA AUTO PARTS	5983-481841	Parts, Vehicles & Motor Equip	126.54	0.00	126.54	\$1,631.60
			5983-481842	Parts, Vehicles & Motor Equip	141.59	0.00	141.59	
			5983-482146	Parts, Vehicles & Motor Equip	14.56	0.00	14.56	
			5983-482213	Parts, Vehicles & Motor Equip	137.62	0.00	137.62	
			5983-482646	Parts, Vehicles & Motor Equip	10.71	0.00	10.71	
			5983-482663	Parts, Vehicles & Motor Equip	167.51	0.00	167.51	
			5983-482693	Parts, Vehicles & Motor Equip	90.15	0.00	90.15	
			5983-482778	Parts, Vehicles & Motor Equip	35.02	0.00	35.02	
			5983-482791	Parts, Vehicles & Motor Equip	12.21	0.00	12.21	
			5983-482907	Parts, Vehicles & Motor Equip	52.31	0.00	52.31	
			5983-482994	Parts, Vehicles & Motor Equip	36.63	0.00	36.63	
			5983-483067	Parts, Vehicles & Motor Equip	10.71	0.00	10.71	

10/9/2019

City of Sunnyvale

LIST # 992

List of All Claims and Bills Approved for Payment
For Payments Dated 9/22/2019 through 9/28/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			5983-483068	Parts, Vehicles & Motor Equip	10.71	0.00	10.71	
			5983-483073	Parts, Vehicles & Motor Equip	2.05	0.00	2.05	
			5983-483525	Parts, Vehicles & Motor Equip	11.15	0.00	11.15	
			5983-483624	Parts, Vehicles & Motor Equip	18.18	0.00	18.18	
			5983-483920	Parts, Vehicles & Motor Equip	15.13	0.00	15.13	
			5983-484173	Parts, Vehicles & Motor Equip	15.52	0.00	15.52	
			5983-484197	Parts, Vehicles & Motor Equip	4.90	0.00	4.90	
			5983-484207	Parts, Vehicles & Motor Equip	2.50	0.00	2.50	
			5983-484266	Parts, Vehicles & Motor Equip	3.16	0.00	3.16	
			5983-484288	Parts, Vehicles & Motor Equip	198.33	0.00	198.33	
			5983-484572	Parts, Vehicles & Motor Equip	58.29	0.00	58.29	
			5983-484643	Parts, Vehicles & Motor Equip	119.06	0.00	119.06	
			5983-484652	Parts, Vehicles & Motor Equip	65.40	0.00	65.40	
			5983-484653	Parts, Vehicles & Motor Equip	31.80	0.00	31.80	
			5983-484654	Parts, Vehicles & Motor Equip	104.37	0.00	104.37	
			5983-484694	Parts, Vehicles & Motor Equip	10.71	0.00	10.71	
			5983-484736	Parts, Vehicles & Motor Equip	82.74	0.00	82.74	
			5983-484796	Parts, Vehicles & Motor Equip	10.71	0.00	10.71	
			5983-485867	Parts, Vehicles & Motor Equip	31.33	0.00	31.33	
xxx318161	9/26/19	O'DELL ENGINEERING	3524012	Engineering Services	2,927.90	0.00	2,927.90	\$2,927.90
xxx318162	9/26/19	OCCUPATIONAL TRAINING INSTITUTE	WIA-1463	DED Services/Training - Training	910.73	0.00	910.73	\$2,236.44
			WIA-1464	DED Services/Training - Training	1,325.71	0.00	1,325.71	
xxx318163	9/26/19	PSOMAS	2015003-154350	Consultants	167,467.57	0.00	167,467.57	\$167,467.57
xxx318164	9/26/19	PUBLIC TREASURY INSTITUTE OF NORTH AMERI	091920191SCA	City Training Program	3,353.07	0.00	3,353.07	\$3,353.07
xxx318165	9/26/19	RACY MING ASSOC LLC	JUL19-AUG19	Contracts/Service Agreements	3,224.96	0.00	3,224.96	\$3,224.96
xxx318166	9/26/19	RIVERVIEW SYSTEMS GROUP INC	26472	Audio Visual Products	4,358.83	0.00	4,358.83	\$4,358.83
xxx318167	9/26/19	SAN BENITO COUNTY	2-P2E	Contracts/Service Agreements	4,104.05	0.00	4,104.05	\$4,104.05
xxx318168	9/26/19	SAN FRANCISCO BAY BIRD OBSERVATORY	1366	Water Lab Services	1,729.80	0.00	1,729.80	\$1,729.80
xxx318169	9/26/19	SANTA CLARA ADULT EDUCATION	13475	DED Services/Training - Training	150.00	0.00	150.00	\$150.00

10/9/2019

City of Sunnyvale

LIST # 992

List of All Claims and Bills Approved for Payment
For Payments Dated 9/22/2019 through 9/28/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx318170	9/26/19	SILICON VALLEY POLYTECHNIC INSTITUTE	09162019-652	DED Services/Training - Training	2,700.00	0.00	2,700.00	\$2,700.00
xxx318171	9/26/19	SLAKEY BROTHERS INC	21562009-00	Bldg Maint Matls & Supplies	231.00	0.00	231.00	\$231.00
xxx318172	9/26/19	SOCCER IN SLOW MOTION	559	Rec Instructors/Officials	1,824.00	0.00	1,824.00	\$1,824.00
xxx318173	9/26/19	SPENCON CONSTRUCTION INC	SDWLKGTTR18 #05	Construction Services	194,594.49	0.00	194,594.49	\$194,594.49
xxx318174	9/26/19	STEELHEAD ENGINEERS INC	190129	Engineering Services	4,140.00	0.00	4,140.00	\$4,140.00
xxx318175	9/26/19	SYNAGRO-WWT INC	9511	Miscellaneous Services	6,375.61	0.00	6,375.61	\$6,375.61
xxx318176	9/26/19	TJKM	0048683	Engineering Services	59,733.86	0.00	59,733.86	\$63,072.78
			0048725	Consultants	616.92	0.00	616.92	
			0048730	Engineering Services	2,722.00	0.00	2,722.00	
xxx318177	9/26/19	UC REGENTS	1035473-193	DED Services/Training - Training	621.50	0.00	621.50	\$1,908.00
			1035527-193	DED Services/Training - Training	374.50	0.00	374.50	
			1035881-193	DED Services/Training - Training	420.50	0.00	420.50	
			1036908-193	DED Services/Training - Training	491.50	0.00	491.50	
xxx318179	9/26/19	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58604	DED Services/Training - Training	4,671.00	0.00	4,671.00	\$4,671.00
xxx318180	9/26/19	VWR INTERNATIONAL LLC	8087700117	General Supplies	231.65	0.00	231.65	\$303.15
			8087711500	General Supplies	71.50	0.00	71.50	
xxx318181	9/26/19	WRA	22204-2-37121	Environmental Services	431.25	0.00	431.25	\$431.25
xxx318182	9/26/19	WEST VALLEY STAFFING GROUP	262007	Professional Services	2,269.68	0.00	2,269.68	\$2,269.68
xxx318183	9/26/19	WINSUPPLY OF SILICON VALLEY	008122 00	Bldg Maint Matls & Supplies	8.54	0.00	8.54	\$8.54
xxx318184	9/26/19	ALBERT J SCOTT	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	144.56	0.00	144.56	\$144.56
xxx318185	9/26/19	CHARLES S EANEFF JR	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,385.92	0.00	1,385.92	\$1,385.92
xxx318186	9/26/19	CYNTHIA J HOWELLS	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	564.78	0.00	564.78	\$564.78
xxx318187	9/26/19	DEAN S RUSSELL	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,413.19	0.00	1,413.19	\$1,413.19
xxx318188	9/26/19	GLEN FORTIN	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	941.90	0.00	941.90	\$941.90
xxx318189	9/26/19	GRAINGER	9250632024	Chemicals	58.12	0.00	58.12	\$23,922.44

10/9/2019

City of Sunnyvale

LIST # 992**List of All Claims and Bills Approved for Payment**

For Payments Dated 9/22/2019 through 9/28/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9251221348	Chemicals	13.36	0.00	13.36	
			9252114575	Bldg Maint Matls & Supplies	134.90	0.00	134.90	
			9253393277	Hand Tools	129.89	0.00	129.89	
			9253557764	Hand Tools	6.11	0.00	6.11	
			9253850664	Bldg Maint Matls & Supplies	71.68	0.00	71.68	
			9254574032	Miscellaneous Equipment Parts & Supplies	234.46	0.00	234.46	
			9254629620	Miscellaneous Equipment Parts & Supplies	46.13	0.00	46.13	
			9254629638	Supplies, Safety	191.01	0.00	191.01	
			9254777585	Supplies, Safety	251.92	0.00	251.92	
			9255093073	Parts, Vehicles & Motor Equip	1,023.40	0.00	1,023.40	
			9255947328	Hand Tools	74.77	0.00	74.77	
			9255993926	Hand Tools	14.13	0.00	14.13	
			9256403586	Bldg Maint Matls & Supplies	48.27	0.00	48.27	
			9256403594	Bldg Maint Matls & Supplies	9.93	0.00	9.93	
			9256403602	Bldg Maint Matls & Supplies	59.80	0.00	59.80	
			9256634735	Miscellaneous Equipment Parts & Supplies	364.29	0.00	364.29	
			9257882135	Miscellaneous Equipment Parts & Supplies	12.03	0.00	12.03	
			9258836627	Parts, Vehicles & Motor Equip	12.23	0.00	12.23	
			9259203983	Bldg Maint Matls & Supplies	156.05	0.00	156.05	
			9259203991	Bldg Maint Matls & Supplies	450.16	0.00	450.16	
			9260055257	Materials - Land Improve	2,203.10	0.00	2,203.10	
			9260055265	Supplies, Safety	222.90	0.00	222.90	
			9260490579	Hand Tools	272.51	0.00	272.51	
			9260595310	Hand Tools	140.93	0.00	140.93	
			9261249644	Bldg Maint Matls & Supplies	42.62	0.00	42.62	
			9262776991	Water/Wastewater Treat Equip	4,729.57	0.00	4,729.57	
			9263308737	Miscellaneous Equipment Parts & Supplies	895.86	0.00	895.86	
			9263361843	Hand Tools	257.32	0.00	257.32	
			9263426349	Bldg Maint Matls & Supplies	152.75	0.00	152.75	
			9263426356	Bldg Maint Matls & Supplies	70.44	0.00	70.44	
			9263501786	Supplies, Safety	89.81	0.00	89.81	

10/9/2019

City of Sunnyvale

LIST # 992**List of All Claims and Bills Approved for Payment**

For Payments Dated 9/22/2019 through 9/28/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9264187262	Bldg Maint Matls & Supplies	104.50	0.00	104.50	
			9264187270	Bldg Maint Matls & Supplies	19.44	0.00	19.44	
			9264367062	Hand Tools	192.14	0.00	192.14	
			9264719635	Hand Tools	60.08	0.00	60.08	
			9265035262	Parts, Vehicles & Motor Equip	9.96	0.00	9.96	
			9266298620	Miscellaneous Equipment Parts & Supplies	203.34	0.00	203.34	
			9266703470	Materials - Land Improve	-1,034.45	0.00	-1,034.45	
			9266767293	Materials - Land Improve	2,073.66	0.00	2,073.66	
			9266767301	Electrical Parts & Supplies	1,332.35	0.00	1,332.35	
			9267239318	Materials - Land Improve	48.56	0.00	48.56	
			9267397819	Miscellaneous Equipment Parts & Supplies	117.29	0.00	117.29	
			9267490945	Supplies, Safety	96.68	0.00	96.68	
			9267506062	Electrical Parts & Supplies	202.63	0.00	202.63	
			9267506070	Materials - Land Improve	16.23	0.00	16.23	
			9267529098	Miscellaneous Equipment Parts & Supplies	44.77	0.00	44.77	
			9267558006	Bldg Maint Matls & Supplies	24.52	0.00	24.52	
			9267600147	Bldg Maint Matls & Supplies	-29.20	0.00	-29.20	
			9267640879	Chemicals	64.07	0.00	64.07	
			9267695147	Materials - Land Improve	317.55	0.00	317.55	
			9268522977	Bldg Maint Matls & Supplies	9.73	0.00	9.73	
			9268681526	Chemicals	217.38	0.00	217.38	
			9269242443	Miscellaneous Equipment Parts & Supplies	348.19	0.00	348.19	
			9269713658	Miscellaneous Equipment Parts & Supplies	564.50	0.00	564.50	
			9270160337	Hand Tools	658.28	0.00	658.28	
			9270183818	Misc Equip Maint & Repair	22.35	0.00	22.35	
			9270389779	Supplies, Safety	178.11	0.00	178.11	
			9270695811	General Supplies	-495.12	0.00	-495.12	
			9271767296	Parts, Vehicles & Motor Equip	280.68	0.00	280.68	
			9271893530	Parts, Vehicles & Motor Equip	32.58	0.00	32.58	
			9272674202	Hand Tools	1,213.29	0.00	1,213.29	
			9272723744	Hand Tools	30.77	0.00	30.77	

10/9/2019

City of Sunnyvale

LIST # 992**List of All Claims and Bills Approved for Payment**

For Payments Dated 9/22/2019 through 9/28/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9272777112	Hand Tools	376.28	0.00	376.28	
			9272933806	Miscellaneous Equipment Parts & Supplies	128.85	0.00	128.85	
			9273011271	Parts, Vehicles & Motor Equip	54.64	0.00	54.64	
			9274023259	Parts, Vehicles & Motor Equip	121.02	0.00	121.02	
			9274949867	Hand Tools	1,967.12	0.00	1,967.12	
			9275516889	Fuel, Oil & Lubricants	401.90	0.00	401.90	
			9275516897	Chemicals	33.28	0.00	33.28	
			9275694637	Miscellaneous Equipment Parts & Supplies	29.12	0.00	29.12	
			9277276870	Parts, Vehicles & Motor Equip	168.40	0.00	168.40	
			9277370442	Miscellaneous Equipment Parts & Supplies	576.13	0.00	576.13	
			9277855491	Parts, Vehicles & Motor Equip	-121.02	0.00	-121.02	
			9278215570	Parts, Vehicles & Motor Equip	145.84	0.00	145.84	
			9278284170	Bldg Maint Matls & Supplies	175.79	0.00	175.79	
			9278293346	Bldg Maint Matls & Supplies	160.02	0.00	160.02	
			9278535373	Chemicals	33.28	0.00	33.28	
			9279126594	Parts, Vehicles & Motor Equip	-145.84	0.00	-145.84	
			9279337274	Fuel, Oil & Lubricants	173.18	0.00	173.18	
			9279529151	Parts, Vehicles & Motor Equip	168.39	0.00	168.39	
			9279583554	Miscellaneous Equipment Parts & Supplies	110.75	0.00	110.75	
xxx318196	9/26/19	NANCY BOLGARD STEWARD	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	649.07	0.00	649.07	\$649.07
xxx318197	9/26/19	OFFICE DEPOT INC	369870762002	Inventory Purchase	49.34	0.00	49.34	\$5,025.69
			369870762004	Inventory Purchase	320.74	0.00	320.74	
			371391715002	Supplies, Office	17.94	0.00	17.94	
			372301724001	Supplies, Office	321.99	0.00	321.99	
			372927919001	Supplies, Office	25.82	0.00	25.82	
			372927971001	Supplies, Office	49.15	0.00	49.15	
			373010204001	Supplies, Office	16.62	0.00	16.62	
			373260779001	Supplies, Office	570.90	0.00	570.90	
			373485658001	Supplies, Office	90.14	0.00	90.14	
			373748073001	Supplies, Office	51.26	0.00	51.26	

10/9/2019

City of Sunnyvale

LIST # 992

List of All Claims and Bills Approved for Payment
For Payments Dated 9/22/2019 through 9/28/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			373765386001	Supplies, Office	23.71	0.00	23.71	
			373833076001	Supplies, Office	259.14	0.00	259.14	
			373850864001	Supplies, Office	47.94	0.00	47.94	
			373862041001	Supplies, Office	95.88	0.00	95.88	
			373862042001	Supplies, Office	95.88	0.00	95.88	
			373944143001	Supplies, Office	22.01	0.00	22.01	
			373944143002	Supplies, Office	21.79	0.00	21.79	
			373952052001	Supplies, Office	43.80	0.00	43.80	
			374006940001	Supplies, Office	29.67	0.00	29.67	
			374007547001	Supplies, Office	39.67	0.00	39.67	
			374007548001	Supplies, Office	6.95	0.00	6.95	
			374007549001	Supplies, Office	47.40	0.00	47.40	
			374159122001	Supplies, Office	77.05	0.00	77.05	
			374161890001	Supplies, Office	28.32	0.00	28.32	
			374188172001	Supplies, Office	122.90	0.00	122.90	
			374191855001	Supplies, Office	289.87	0.00	289.87	
			374192209001	Supplies, Office	31.11	0.00	31.11	
			374239542001	Supplies, Office	15.15	0.00	15.15	
			374241469001	Supplies, Office	12.62	0.00	12.62	
			374244154001	Supplies, Office	40.70	0.00	40.70	
			374259953001	Supplies, Office	17.19	0.00	17.19	
			374270031001	Supplies, Office	38.59	0.00	38.59	
			374410802001	Supplies, Office	104.66	0.00	104.66	
			374531576001	Supplies, Office	13.07	0.00	13.07	
			375015801001	Supplies, Office	47.52	0.00	47.52	
			375030925001	Supplies, Office	71.56	0.00	71.56	
			375042658001	Supplies, Office	26.15	0.00	26.15	
			375043862001	Supplies, Office	-13.07	0.00	-13.07	
			375515209001	Supplies, Office	57.32	0.00	57.32	
			375517237001	Supplies, Office	11.98	0.00	11.98	
			375786958001	Supplies, Office	151.98	0.00	151.98	

10/9/2019

City of Sunnyvale

LIST # 992**List of All Claims and Bills Approved for Payment**

For Payments Dated 9/22/2019 through 9/28/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			375938602001	Supplies, Office	24.63	0.00	24.63	
			376027770001	Supplies, Office	101.94	0.00	101.94	
			376037879001	Supplies, Office	39.46	0.00	39.46	
			376088420001	Supplies, Office	181.39	0.00	181.39	
			376516191001	Supplies, Office	41.56	0.00	41.56	
			376586512001	Supplies, Office	324.96	0.00	324.96	
			376857504001	Supplies, Office	237.90	0.00	237.90	
			377017728001	Supplies, Office	90.61	0.00	90.61	
			377043953001	Supplies, Office	17.43	0.00	17.43	
			377044227001	Supplies, Office	38.37	0.00	38.37	
			377044807001	Supplies, Office	44.00	0.00	44.00	
			377143163001	Supplies, Office	25.48	0.00	25.48	
			377168763001	Supplies, Office	21.79	0.00	21.79	
			377299685001	Supplies, Office	21.58	0.00	21.58	
			377331997001	Supplies, Office	32.34	0.00	32.34	
			377347447001	Supplies, Office	109.62	0.00	109.62	
			377393657001	Supplies, Office	75.52	0.00	75.52	
			377600445001	Supplies, Office	204.70	0.00	204.70	
xxx318202	9/26/19	PACIFIC GAS & ELECTRIC CO	05225890200819	Utilities - Gas	32.05	0.00	32.05	\$107,146.91
			05225892760819	Utilities - Electric	2,607.07	0.00	2,607.07	
			05225894560819	Utilities - Electric	2,004.26	0.00	2,004.26	
			06025923000819	Utilities - Electric	19.52	0.00	19.52	
			06037193330819	Utilities - Electric	0.08	0.00	0.08	
			06040860490819	Utilities - Electric	26.03	0.00	26.03	
			06072000410819	Utilities - Electric	21.04	0.00	21.04	
			06075132700819	Utilities - Electric	16.44	0.00	16.44	
			06075133000819	Utilities - Electric	11.51	0.00	11.51	
			06075135280819	Utilities - Electric	41.08	0.00	41.08	
			06075135640819	Utilities - Electric	7.85	0.00	7.85	
			06075139670819	Utilities - Electric	0.64	0.00	0.64	
			06081240040819	Utilities - Electric	41.59	0.00	41.59	

10/9/2019

City of Sunnyvale

LIST # 992

List of All Claims and Bills Approved for Payment
For Payments Dated 9/22/2019 through 9/28/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			12847684120819	Utilities - Electric	7.93	0.00	7.93	
			14823837850819	Utilities - Electric	43.30	0.00	43.30	
			18068041900819	Utilities - Electric	74.08	0.00	74.08	
			19867842520819	Utilities - Electric	35.96	0.00	35.96	
			22868920920819	Utilities - Electric	22.35	0.00	22.35	
			24528699500819	Utilities - Electric	10.56	0.00	10.56	
			25900730020819	Utilities - Electric	79.64	0.00	79.64	
			32702441030819	Utilities - Electric	472.05	0.00	472.05	
			32709321910819	Utilities - Electric	135.28	0.00	135.28	
			32725920040819	Utilities - Electric	39.05	0.00	39.05	
			32725920070819	Utilities - Electric	14.09	0.00	14.09	
			32725920140819	Utilities - Electric	31.53	0.00	31.53	
			32725920350819	Utilities - Gas	8.11	0.00	8.11	
			32725921110819	Utilities - Electric	14.83	0.00	14.83	
			32725921170819	Utilities - Electric	76.46	0.00	76.46	
			32725921260819	Utilities - Electric	9.34	0.00	9.34	
			32725921320819	Utilities - Electric	72.83	0.00	72.83	
			32725921430819	Utilities - Electric	3.72	0.00	3.72	
			32725921480819	Utilities - Electric	154.96	0.00	154.96	
			32725921490819	Utilities - Electric	12.29	0.00	12.29	
			32725921610819	Utilities - Electric	31.46	0.00	31.46	
			32725921710819	Utilities - Electric	137.39	0.00	137.39	
			32725921790819	Utilities - Electric	1.91	0.00	1.91	
			32725921800819	Utilities - Electric	17.45	0.00	17.45	
			32725922050819	Utilities - Electric	38.12	0.00	38.12	
			32725922090819	Utilities - Electric	1,293.48	0.00	1,293.48	
			32725922410819	Utilities - Electric	694.43	0.00	694.43	
			32725922520819	Utilities - Electric	286.00	0.00	286.00	
			32725922580819	Utilities - Electric	70.74	0.00	70.74	
			32725922850819	Utilities - Electric	4.66	0.00	4.66	
			32725923120819	Utilities - Electric	125.18	0.00	125.18	

10/9/2019

City of Sunnyvale

LIST # 992

List of All Claims and Bills Approved for Payment
For Payments Dated 9/22/2019 through 9/28/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32725923350819	Utilities - Electric	121.75	0.00	121.75	
			32725923370819	Utilities - Electric	7.46	0.00	7.46	
			32725923400819	Utilities - Electric	19.93	0.00	19.93	
			32725923710819	Utilities - Electric	12.50	0.00	12.50	
			32725923770819	Utilities - Electric	171.16	0.00	171.16	
			32725923850819	Utilities - Electric	43.67	0.00	43.67	
			32725924030819	Utilities - Electric	501.08	0.00	501.08	
			32725924040819	Utilities - Electric	249.25	0.00	249.25	
			32725924170819	Utilities - Electric	115.78	0.00	115.78	
			32725924960819	Utilities - Electric	659.59	0.00	659.59	
			32725924970819	Utilities - Electric	12.41	0.00	12.41	
			32725925000819	Utilities - Electric	250.92	0.00	250.92	
			32725925010819	Utilities - Electric	52.69	0.00	52.69	
			32725925200819	Utilities - Electric	502.54	0.00	502.54	
			32725925210819	Utilities - Electric	49.90	0.00	49.90	
			32725925230819	Utilities - Electric	104.78	0.00	104.78	
			32725925370819	Utilities - Electric	167.15	0.00	167.15	
			32725925690819	Utilities - Electric	27.44	0.00	27.44	
			32725925890819	Utilities - Electric	1,290.14	0.00	1,290.14	
			32725926210819	Utilities - Electric	439.36	0.00	439.36	
			32725926440819	Utilities - Electric	1,100.92	0.00	1,100.92	
			32725926470819	Utilities - Electric	826.29	0.00	826.29	
			32725926830819	Utilities - Electric	335.82	0.00	335.82	
			32725926850819	Utilities - Electric	717.49	0.00	717.49	
			32725926870819	Utilities - Electric	1.00	0.00	1.00	
			32725926940819	Utilities - Electric	460.67	0.00	460.67	
			32725926950819	Utilities - Electric	24.21	0.00	24.21	
			32725927040819	Utilities - Electric	12.37	0.00	12.37	
			32725927250819	Utilities - Electric	224.37	0.00	224.37	
			32725927290819	Utilities - Electric	4.58	0.00	4.58	
			32725927340819	Utilities - Electric	450.94	0.00	450.94	

10/9/2019

City of Sunnyvale

LIST # 992**List of All Claims and Bills Approved for Payment**

For Payments Dated 9/22/2019 through 9/28/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32725927380819	Utilities - Electric	90.31	0.00	90.31	
			32725927400819	Utilities - Electric	50.30	0.00	50.30	
			32725927510819	Utilities - Electric	597.30	0.00	597.30	
			32725927680819	Utilities - Electric	1.07	0.00	1.07	
			32725928000819	Utilities - Electric	303.03	0.00	303.03	
			32725928250819	Utilities - Electric	18.39	0.00	18.39	
			32725929100819	Utilities - Electric	1.01	0.00	1.01	
			32725929140819	Utilities - Electric	16.61	0.00	16.61	
			32725929220819	Utilities - Electric	842.78	0.00	842.78	
			32725929250819	Utilities - Electric	0.95	0.00	0.95	
			32725929280819	Utilities - Electric	29.98	0.00	29.98	
			32725929390819	Utilities - Electric	71.65	0.00	71.65	
			32725929440819	Utilities - Electric	562.18	0.00	562.18	
			32725929750819	Utilities - Electric	45.39	0.00	45.39	
			32730750560819	Utilities - Electric	327.48	0.00	327.48	
			32743967290819	Utilities - Electric	0.71	0.00	0.71	
			32753650070819	Utilities - Electric	265.67	0.00	265.67	
			32754254880819	Utilities - Electric	155.69	0.00	155.69	
			32784398000819	Utilities - Electric	230.66	0.00	230.66	
			32793174330819	Utilities - Electric	7.86	0.00	7.86	
			32799419320819	Utilities - Gas	17.00	0.00	17.00	
			35922924580819	Utilities - Electric	22.55	0.00	22.55	
			36207652980819	Utilities - Electric	66.01	0.00	66.01	
			38257235830819	Utilities - Electric	74.08	0.00	74.08	
			39509111000819	Utilities - Electric	41.13	0.00	41.13	
			43142590150819	Utilities - Gas	8.12	0.00	8.12	
			43142590250819	Utilities - Gas	236.18	0.00	236.18	
			43142590300819	Utilities - Gas	2,108.74	0.00	2,108.74	
			43142591280819	Utilities - Electric	779.39	0.00	779.39	
			43142597200819	Utilities - Electric	956.56	0.00	956.56	
			43142597640819	Utilities - Electric	1,353.74	0.00	1,353.74	

10/9/2019

City of Sunnyvale

LIST # 992

List of All Claims and Bills Approved for Payment
For Payments Dated 9/22/2019 through 9/28/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			43142599650819	Utilities - Electric	917.84	0.00	917.84	
			43357992720819	Utilities - Electric	14.64	0.00	14.64	
			45039216730819	Utilities - Electric	12.30	0.00	12.30	
			48131400740819	Utilities - Electric	10.97	0.00	10.97	
			52896844240819	Utilities - Gas	239.62	0.00	239.62	
			52896847890819	Utilities - Electric	902.93	0.00	902.93	
			56825387840819	Utilities - Electric	0.53	0.00	0.53	
			56891435920819	Utilities - Electric	0.95	0.00	0.95	
			56892570110819	Utilities - Electric	0.99	0.00	0.99	
			56892570120819	Utilities - Electric	14.32	0.00	14.32	
			56892570160819	Utilities - Electric	0.94	0.00	0.94	
			56892570470819	Utilities - Electric	12.20	0.00	12.20	
			56892570610819	Utilities - Electric	12.17	0.00	12.17	
			56892570850819	Utilities - Electric	11.31	0.00	11.31	
			56892571070819	Utilities - Electric	0.89	0.00	0.89	
			56892571110819	Utilities - Electric	36.07	0.00	36.07	
			56892571230819	Utilities - Electric	0.97	0.00	0.97	
			56892571500819	Utilities - Electric	10.68	0.00	10.68	
			56892571930819	Utilities - Electric	1.09	0.00	1.09	
			56892572230819	Utilities - Electric	10.51	0.00	10.51	
			56892572310819	Utilities - Electric	1.14	0.00	1.14	
			56892572410819	Utilities - Electric	0.89	0.00	0.89	
			56892572990819	Utilities - Electric	0.98	0.00	0.98	
			56892573010819	Utilities - Electric	0.88	0.00	0.88	
			56892573210819	Utilities - Electric	12.55	0.00	12.55	
			56892573280819	Utilities - Electric	10.51	0.00	10.51	
			56892573340819	Utilities - Electric	11.94	0.00	11.94	
			56892573450819	Utilities - Electric	10.51	0.00	10.51	
			56892573610819	Utilities - Electric	2.04	0.00	2.04	
			56892573790819	Utilities - Electric	1.09	0.00	1.09	
			56892573860819	Utilities - Electric	0.90	0.00	0.90	

10/9/2019

City of Sunnyvale

LIST # 992**List of All Claims and Bills Approved for Payment**

For Payments Dated 9/22/2019 through 9/28/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56892574540819	Utilities - Electric	12.30	0.00	12.30	
			56892574610819	Utilities - Electric	12.55	0.00	12.55	
			56892574640819	Utilities - Electric	1.28	0.00	1.28	
			56892574690819	Utilities - Electric	12.36	0.00	12.36	
			56892574720819	Utilities - Electric	12.19	0.00	12.19	
			56892574750819	Utilities - Electric	1.12	0.00	1.12	
			56892574930819	Utilities - Electric	12.15	0.00	12.15	
			56892574970819	Utilities - Electric	0.18	0.00	0.18	
			56892574980819	Utilities - Electric	0.87	0.00	0.87	
			56892575010819	Utilities - Electric	14.93	0.00	14.93	
			56892575240819	Utilities - Electric	12.25	0.00	12.25	
			56892575250819	Utilities - Electric	12.56	0.00	12.56	
			56892575560819	Utilities - Electric	12.60	0.00	12.60	
			56892575840819	Utilities - Electric	13.72	0.00	13.72	
			56892576280819	Utilities - Electric	12.19	0.00	12.19	
			56892576480819	Utilities - Electric	12.93	0.00	12.93	
			56892576590819	Utilities - Electric	12.26	0.00	12.26	
			56892576670819	Utilities - Electric	12.40	0.00	12.40	
			56892576690819	Utilities - Electric	12.45	0.00	12.45	
			56892576720819	Utilities - Electric	0.75	0.00	0.75	
			56892577190819	Utilities - Electric	0.94	0.00	0.94	
			56892577220819	Utilities - Electric	11.93	0.00	11.93	
			56892577390819	Utilities - Electric	12.62	0.00	12.62	
			56892577590819	Utilities - Electric	2.16	0.00	2.16	
			56892578070819	Utilities - Electric	1.09	0.00	1.09	
			56892578180819	Utilities - Electric	10.84	0.00	10.84	
			56892578260819	Utilities - Electric	0.91	0.00	0.91	
			56892578540819	Utilities - Electric	2.23	0.00	2.23	
			56892578610819	Utilities - Electric	0.97	0.00	0.97	
			56892578660819	Utilities - Electric	1.04	0.00	1.04	
			56892578670819	Utilities - Electric	12.13	0.00	12.13	

10/9/2019

City of Sunnyvale

LIST # 992

List of All Claims and Bills Approved for Payment
For Payments Dated 9/22/2019 through 9/28/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56892578890819	Utilities - Electric	12.36	0.00	12.36	
			56892578980819	Utilities - Electric	12.54	0.00	12.54	
			56892579010819	Utilities - Electric	10.51	0.00	10.51	
			56892579190819	Utilities - Electric	0.94	0.00	0.94	
			56892579380819	Utilities - Electric	0.84	0.00	0.84	
			56892579430819	Utilities - Electric	1.73	0.00	1.73	
			56892579440819	Utilities - Electric	0.03	0.00	0.03	
			56892579640819	Utilities - Electric	12.32	0.00	12.32	
			56892579760819	Utilities - Electric	0.95	0.00	0.95	
			56892579810819	Utilities - Electric	12.26	0.00	12.26	
			56892579830819	Utilities - Electric	0.86	0.00	0.86	
			56892579860819	Utilities - Electric	0.77	0.00	0.77	
			60209026830819	Utilities - Electric	8.24	0.00	8.24	
			60211953740819	Utilities - Electric	3.79	0.00	3.79	
			60225900040819	Utilities - Electric	19,700.90	0.00	19,700.90	
			60225900080819	Utilities - Electric	5,731.55	0.00	5,731.55	
			60225900140819	Utilities - Electric	35.52	0.00	35.52	
			60225900150819	Utilities - Electric	21.45	0.00	21.45	
			60225900160819	Utilities - Electric	8.94	0.00	8.94	
			60225900170819	Utilities - Electric	9.95	0.00	9.95	
			60225900220819	Utilities - Electric	580.40	0.00	580.40	
			60225900260819	Utilities - Electric	28.41	0.00	28.41	
			60225900450819	Utilities - Electric	184.63	0.00	184.63	
			60225901000819	Utilities - Electric	9.86	0.00	9.86	
			60225901010819	Utilities - Electric	405.32	0.00	405.32	
			60225901310819	Utilities - Electric	14.89	0.00	14.89	
			60225901820819	Utilities - Electric	174.69	0.00	174.69	
			60225901980819	Utilities - Electric	14.91	0.00	14.91	
			60225902010819	Utilities - Electric	189.42	0.00	189.42	
			60225902290819	Utilities - Electric	26.57	0.00	26.57	
			60225902640819	Utilities - Electric	39.77	0.00	39.77	

10/9/2019

City of Sunnyvale

LIST # 992**List of All Claims and Bills Approved for Payment**

For Payments Dated 9/22/2019 through 9/28/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225902660819	Utilities - Electric	582.79	0.00	582.79	
			60225902810819	Utilities - Electric	279.68	0.00	279.68	
			60225902900819	Utilities - Electric	88.37	0.00	88.37	
			60225902950819	Utilities - Electric	21.22	0.00	21.22	
			60225903300819	Utilities - Electric	68.98	0.00	68.98	
			60225903370819	Utilities - Electric	2.61	0.00	2.61	
			60225903550819	Utilities - Electric	151.52	0.00	151.52	
			60225904170819	Utilities - Electric	2.40	0.00	2.40	
			60225904270819	Utilities - Electric	3.84	0.00	3.84	
			60225904460819	Utilities - Electric	2.35	0.00	2.35	
			60225904500819	Utilities - Electric	0.13	0.00	0.13	
			60225904580819	Utilities - Electric	46.27	0.00	46.27	
			60225905100819	Utilities - Electric	3.11	0.00	3.11	
			60225905410819	Utilities - Electric	28.20	0.00	28.20	
			60225905570819	Utilities - Electric	64.85	0.00	64.85	
			60225905580819	Utilities - Electric	8.93	0.00	8.93	
			60225905590819	Utilities - Electric	8.93	0.00	8.93	
			60225905600819	Utilities - Electric	2,008.46	0.00	2,008.46	
			60225906090819	Utilities - Electric	5,922.80	0.00	5,922.80	
			60225906210819	Utilities - Electric	3.11	0.00	3.11	
			60225906400819	Utilities - Electric	4.97	0.00	4.97	
			60225906510819	Utilities - Electric	1,302.17	0.00	1,302.17	
			60225906590819	Utilities - Electric	344.28	0.00	344.28	
			60225906600819	Utilities - Electric	25.73	0.00	25.73	
			60225906650819	Utilities - Electric	92.21	0.00	92.21	
			60225906780819	Utilities - Electric	6,692.31	0.00	6,692.31	
			60225906940819	Utilities - Electric	2,383.82	0.00	2,383.82	
			60225906980819	Utilities - Electric	285.39	0.00	285.39	
			60225907190819	Utilities - Electric	866.60	0.00	866.60	
			60225907630819	Utilities - Electric	2.98	0.00	2.98	
			60225907690819	Utilities - Electric	144.05	0.00	144.05	

10/9/2019

City of Sunnyvale

LIST # 992

List of All Claims and Bills Approved for Payment
For Payments Dated 9/22/2019 through 9/28/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225907730819	Utilities - Electric	25.87	0.00	25.87	
			60225907760819	Utilities - Electric	13.12	0.00	13.12	
			60225908160819	Utilities - Electric	3,454.57	0.00	3,454.57	
			60225908170819	Utilities - Electric	25.92	0.00	25.92	
			60225908580819	Utilities - Electric	34.46	0.00	34.46	
			60225908610819	Utilities - Electric	30.25	0.00	30.25	
			60225908940819	Utilities - Electric	37.85	0.00	37.85	
			60225909050819	Utilities - Electric	9.51	0.00	9.51	
			60225909410819	Utilities - Electric	64.05	0.00	64.05	
			60225909830819	Utilities - Electric	18.64	0.00	18.64	
			60243005770819	Utilities - Electric	1.40	0.00	1.40	
			60255379990819	Utilities - Electric	4,243.34	0.00	4,243.34	
			60279502630819	Utilities - Electric	2,272.56	0.00	2,272.56	
			63004478110819	Utilities - Electric	51.00	0.00	51.00	
			65170651530819	Utilities - Electric	1,107.42	0.00	1,107.42	
			66172622090819	Utilities - Electric	22.43	0.00	22.43	
			72891152060819	Utilities - Electric	10.06	0.00	10.06	
			81004444430819	Utilities - Electric	6.23	0.00	6.23	
			81008620210819	Utilities - Electric	0.87	0.00	0.87	
			81008621120819	Utilities - Electric	1.73	0.00	1.73	
			81008622290819	Utilities - Electric	7.37	0.00	7.37	
			81008622550819	Utilities - Electric	13.24	0.00	13.24	
			81008623480819	Utilities - Electric	10.72	0.00	10.72	
			81008623720819	Utilities - Electric	0.75	0.00	0.75	
			81008624270819	Utilities - Electric	117.28	0.00	117.28	
			81008624310819	Utilities - Electric	7.51	0.00	7.51	
			81008624650819	Utilities - Electric	10.72	0.00	10.72	
			81008624800819	Utilities - Electric	12.88	0.00	12.88	
			81008625370819	Utilities - Electric	38.61	0.00	38.61	
			81008626650819	Utilities - Electric	9.09	0.00	9.09	
			81008628100819	Utilities - Electric	0.75	0.00	0.75	

10/9/2019

City of Sunnyvale

LIST # 992

List of All Claims and Bills Approved for Payment
For Payments Dated 9/22/2019 through 9/28/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			81008628260819	Utilities - Electric	2.31	0.00	2.31	
			81008628350819	Utilities - Electric	0.75	0.00	0.75	
			81008629370819	Utilities - Electric	2.31	0.00	2.31	
			81008629450819	Utilities - Electric	2.36	0.00	2.36	
			81009280180819	Utilities - Electric	668.88	0.00	668.88	
			81011846090819	Utilities - Electric	12.88	0.00	12.88	
			81015536310819	Utilities - Electric	1,474.30	0.00	1,474.30	
			81020785620819	Utilities - Electric	7.06	0.00	7.06	
			81024370710819	Utilities - Electric	65.06	0.00	65.06	
			81029727040819	Utilities - Electric	6.23	0.00	6.23	
			81033823480819	Utilities - Electric	34.59	0.00	34.59	
			81035854770819	Utilities - Electric	19.17	0.00	19.17	
			81049144670819	Utilities - Electric	10.52	0.00	10.52	
			81052655700819	Utilities - Electric	12.67	0.00	12.67	
			81063868990819	Utilities - Electric	14,389.29	0.00	14,389.29	
			81073831150819	Utilities - Electric	21.61	0.00	21.61	
			81074135340819	Utilities - Electric	75.58	0.00	75.58	
			81080547220819	Utilities - Electric	13.14	0.00	13.14	
			81081601140819	Utilities - Electric	15.77	0.00	15.77	
			81703231610819	Utilities - Electric	14.89	0.00	14.89	
			94639783770819	Utilities - Electric	40.55	0.00	40.55	
			96226800430819	Utilities - Electric	92.33	0.00	92.33	
			96226804090819	Utilities - Electric	188.63	0.00	188.63	
			97331850980819	Utilities - Electric	12.18	0.00	12.18	
xxx318224	9/26/19	ROBERT VAN HEUSEN	OCTOBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	796.85	0.00	796.85	\$796.85
xxx318226	9/26/19	UNITED STATES POSTAL SERVICE	P#190-092319	Postage	10,392.07	0.00	10,392.07	\$10,392.07
xxx318227	9/26/19	CHETANYA JAIN	179883-19628	Refund Utility Account Credit	200.04	0.00	200.04	\$200.04
xxx318228	9/26/19	SAGIV MAHPUD	190625-19628	Refund Utility Account Credit	168.86	0.00	168.86	\$168.86
xxx000559	9/25/19	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Insurances - Medical	1,205,218.01	0.00	1,205,218.01	\$1,660,529.87
				Insurances - Retiree Medical - PERS	455,311.86	0.00	455,311.86	
xxx002895	9/26/19	INTERNAL REVENUE SERVICE	950002895	Employer Taxes - FICA - Total	361.06	0.00	361.06	\$64,625.56

10/9/2019

City of Sunnyvale

LIST # 992**List of All Claims and Bills Approved for Payment**

For Payments Dated 9/22/2019 through 9/28/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			950002895	Employer Taxes - Medicare - Total	64,264.50	0.00	64,264.50	
xxx002896	9/26/19	UNION BANK OF CALIFORNIA PARS	950002896	Retirement Benefits - PARS	1,612.78	0.00	1,612.78	\$1,612.78
xxx002897	9/26/19	ICMA RETIREMENT CORP	950002897	Retirement Benefits - Deferred Comp - City Portion	14,993.53	0.00	14,993.53	\$14,993.53
xxx100837	9/24/19	STATE BOARD OF EQUAL DIRECT DEPOSIT	7978372	Use Tax Payable	8,818.09	0.00	8,818.09	\$8,818.09
xxx100838	9/24/19	SANTA CLARA VALLEY WATER DISTRICT	TI002320	Water for Resale	1,473,050.28	0.00	1,473,050.28	\$1,473,050.28
xxx100840	9/25/19	SPECIALTY SOLID WASTE & RECYCLING INC	AUG2019	Franchise - Specialty Garbage	-176,326.43	0.00	-176,326.43	\$1,480,396.72
			AUG2019	Refuse Serv Fees - Specialty	-267,420.74	0.00	-267,420.74	
			AUG2019	Pymt to Franch Garb Collector	1,924,143.89	0.00	1,924,143.89	
xxx100841	9/25/19	WELLS FARGO BANK	09202019	Purchasing Card Statement	199,900.60	0.00	199,900.60	\$199,900.60
xxx906594	9/25/19	GEORGE HILLS CO INC		Liability Claims Paid	37,836.06	0.00	37,836.06	\$37,836.06
xxx906595	9/26/19	KEENAN & ASSOCIATES		Workers' Compensation - Claims	156,454.50	0.00	156,454.50	\$156,454.50
Grand Total Payment Amount								<u>\$8,115,716.45</u>

10/9/2019

City of Sunnyvale

LIST # 993**List of All Claims and Bills Approved for Payment**

For Payments Dated 9/29/2019 through 10/5/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx318235	10/1/19	ACUSHNET CO	907915184	Inventory Purchase	59.16	2.70	56.46	\$112.92
			907944228	Inventory Purchase	59.16	2.70	56.46	
xxx318236	10/1/19	AMAZON CAPITAL SERVICES INC	13FY-NGWV-KY MV	General Supplies	41.90	0.00	41.90	\$638.67
			13FY-NGWV-M N7W	General Supplies	14.42	0.00	14.42	
			19P3-93PP-KHT T	Parts, Vehicles & Motor Equip	17.50	0.00	17.50	
			1J1V-YMX3-VL H7	General Supplies	51.91	0.00	51.91	
			1KLJ-R16C-7XG W	General Supplies	7.99	0.00	7.99	
			1PJC-VY99-VXL 6	General Supplies	28.79	0.00	28.79	
			1RNH-JN3K-9D R7	Bldg Maint Matls & Supplies	54.49	0.00	54.49	
			1RQP-PPPL-J3K 7	Bldg Maint Matls & Supplies	-54.49	0.00	-54.49	
			1YD4-KHQ7-W GWF	Computer Hardware	238.16	0.00	238.16	
			1YP4-JFYH-DN4 M	General Supplies	238.00	0.00	238.00	
xxx318237	10/1/19	ANDERSON PACIFIC ENGINEERING	STORMPMPNO 1#03	Construction Services	507,110.00	0.00	507,110.00	\$507,110.00
xxx318238	10/1/19	ASCENT ENVIRONMENTAL	18010084.01-10	Developer Passthroughs-Downtown Projects	21,619.93	0.00	21,619.93	\$21,619.93
xxx318239	10/1/19	BKF ENGINEERS	19081022	Engineering Services	33,663.00	0.00	33,663.00	\$33,663.00
xxx318240	10/1/19	BAE URBAN ECONOMICS	2276-AUG19	Consultants	12,327.19	0.00	12,327.19	\$23,855.88
			2276-JUL19	Consultants	11,528.69	0.00	11,528.69	
xxx318241	10/1/19	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006364351	Advertising Services	153.00	0.00	153.00	\$646.00
			0006375713	Advertising Services	142.00	0.00	142.00	

10/9/2019

City of Sunnyvale

LIST # 993

List of All Claims and Bills Approved for Payment
For Payments Dated 9/29/2019 through 10/5/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			0006382871	Advertising Services	351.00	0.00	351.00	
xxx318242	10/1/19	BRODART CO	538999	General Supplies	2,057.04	0.00	2,057.04	\$2,057.04
xxx318243	10/1/19	BURTONS FIRE INC	I1020REV	Parts, Vehicles & Motor Equip	-184.04	0.00	-184.04	\$1,030.87
			S46144	Parts, Vehicles & Motor Equip	218.67	0.00	218.67	
			S46202	Parts, Vehicles & Motor Equip	996.24	0.00	996.24	
xxx318244	10/1/19	CALPELRA	2019-2020-IM	Membership Fees	370.00	0.00	370.00	\$370.00
xxx318245	10/1/19	CWEA-SCVS	OCT/08/2019	Training and Conferences	260.00	0.00	260.00	\$260.00
xxx318246	10/1/19	CALIFA GROUP	2298	Library Periodicals/Databases	36,125.19	0.00	36,125.19	\$36,125.19
xxx318247	10/1/19	CALIFORNIA BUILDING OFFICIALS	12831	Training and Conferences	390.00	0.00	390.00	\$390.00
xxx318248	10/1/19	CALTEST ANALYTICAL LABORATORY	602752	Water Lab Services	261.00	0.00	261.00	\$261.00
xxx318249	10/1/19	CAREERSTART LLC	1003	DED Services/Training - Training	300.00	0.00	300.00	\$3,000.00
			1004	DED Services/Training - Training	2,700.00	0.00	2,700.00	
xxx318250	10/1/19	CENTURY GRAPHICS	52032	Clothing, Uniforms & Access	1,253.59	0.00	1,253.59	\$1,253.59
xxx318251	10/1/19	CIMEXTEK INC	8316	Professional Services	200.00	0.00	200.00	\$200.00
xxx318252	10/1/19	DAVID J POWERS & ASSOC INC	24163	Developer Passthroughs-Downtown Projects	29,850.68	0.00	29,850.68	\$29,850.68
xxx318254	10/1/19	EDELMAN CORP	5428	Miscellaneous Services	885.95	0.00	885.95	\$885.95
xxx318255	10/1/19	EDGAR OCHOA	09142019	Special Events	350.00	0.00	350.00	\$350.00
xxx318256	10/1/19	FEDEX	6-736-05260	Mailing & Delivery Services	37.32	0.00	37.32	\$37.32
xxx318257	10/1/19	FEHR & PEERS	131426	Developer Passthroughs-Downtown Projects	2,160.38	0.00	2,160.38	\$3,743.26
			131938	Developer Passthroughs-Downtown Projects	1,582.88	0.00	1,582.88	
xxx318258	10/1/19	FRANCISCO RAMIREZ	09142019	Special Events	350.00	0.00	350.00	\$350.00
xxx318259	10/1/19	GCS ENVIRONMENTAL EQUIPMENT SERVICES INC	19773	Parts, Vehicles & Motor Equip	332.10	0.00	332.10	\$332.10
xxx318261	10/1/19	GOLDER ASSOC INC	558368	General Supplies	79,102.10	0.00	79,102.10	\$79,102.10
xxx318262	10/1/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1101785RE	HazMat Disposal	135.00	0.00	135.00	\$872.52
			189-1101897RE	Parts, Vehicles & Motor Equip	140.00	0.00	140.00	
			189-1102123RE	Inventory Purchase	597.52	0.00	597.52	
xxx318263	10/1/19	HDR ENGINEERING INC	1200216051	Engineering Services	5,775.00	0.00	5,775.00	\$5,775.00
xxx318264	10/1/19	HARD DRIVE GRAPHICS	17611	Clothing, Uniforms & Access	1,026.78	0.00	1,026.78	\$1,026.78

10/9/2019

City of Sunnyvale

LIST # 993**List of All Claims and Bills Approved for Payment**

For Payments Dated 9/29/2019 through 10/5/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx318266	10/1/19	INSTRUMENT TECHNOLOGY CORP	16878	Miscellaneous Equipment	8,362.48	0.00	8,362.48	\$8,362.48
xxx318267	10/1/19	INTERIORS & TEXTILES CORP	909	Facilities Maint & Repair - Materials	4,426.59	0.00	4,426.59	\$4,426.59
xxx318268	10/1/19	JAVELCO EQUIPMENT SERVICE INC	55813	Parts, Vehicles & Motor Equip	14.99	0.00	14.99	\$41.62
			55891	Parts, Vehicles & Motor Equip	26.63	0.00	26.63	
xxx318269	10/1/19	JOEY ROSE STUDIO	09142019	Special Events	350.00	0.00	350.00	\$350.00
xxx318270	10/1/19	KETAKI ADI	SEPT/14/2019	Special Events	350.00	0.00	350.00	\$350.00
xxx318271	10/1/19	KRONOS INC	11505813	Software As a Service	503.19	0.00	503.19	\$503.19
xxx318272	10/1/19	L N CURTIS & SONS INC	INV297639	Clothing, Uniforms & Access	168.95	0.00	168.95	\$3,902.20
			INV310111	Clothing, Uniforms & Access	414.20	0.00	414.20	
			INV310134	Clothing, Uniforms & Access	207.10	0.00	207.10	
			INV310409	Clothing, Uniforms & Access	238.71	0.00	238.71	
			INV312368	Supplies, Vehicles/Motor Equip	2,416.53	0.00	2,416.53	
			INV318663	Clothing, Uniforms & Access	456.71	0.00	456.71	
xxx318273	10/1/19	MSI FUEL MANAGEMENT INC	4804	Equipment Maintenance & Repair Labor	875.00	0.00	875.00	\$2,422.90
			4806	Auto Maint & Repair - Labor	180.00	0.00	180.00	
			4806	Auto Maint & Repair - Materials	1,367.90	0.00	1,367.90	
xxx318274	10/1/19	MTS TRAINING ACADEMY	3271	DED Services/Training - Training	4,461.30	0.00	4,461.30	\$4,461.30
xxx318275	10/1/19	MALLORY SAFETY & SUPPLY LLC	4714053	Inventory Purchase	590.17	0.00	590.17	\$590.17
xxx318276	10/1/19	MAX DEHART	SEPT/14/2019	Special Events	350.00	0.00	350.00	\$350.00
xxx318277	10/1/19	MIDPEN HOUSING CORPORATION	1718-832040#14	Outside Group Funding	42,427.56	0.00	42,427.56	\$42,427.56
xxx318278	10/1/19	MIDWEST TAPE	97919911	Library Acquis, Audio/Visual	1,317.71	0.00	1,317.71	\$1,468.00
			97919913	Library Acquis, Audio/Visual	9.79	0.00	9.79	
			97922256	Library Acquis, Audio/Visual	71.05	0.00	71.05	
			97938398	Library Acquis, Audio/Visual	53.11	0.00	53.11	
			97947706	Library Acquis, Audio/Visual	16.34	0.00	16.34	
xxx318279	10/1/19	MUNICIPAL MAINTENANCE EQUIPMENT INC	0140636-IN	Parts, Vehicles & Motor Equip	1,682.30	0.00	1,682.30	\$3,627.84
			0140809-IN	Parts, Vehicles & Motor Equip	377.97	0.00	377.97	
			0140811-IN	Parts, Vehicles & Motor Equip	356.66	0.00	356.66	
			0140885-IN	Parts, Vehicles & Motor Equip	1,078.11	0.00	1,078.11	
			0140997-IN	Parts, Vehicles & Motor Equip	132.80	0.00	132.80	
xxx318280	10/1/19	NAPA AUTO PARTS	5983-484826	Parts, Vehicles & Motor Equip	71.60	0.00	71.60	\$5,244.60

10/9/2019

City of Sunnyvale

LIST # 993**List of All Claims and Bills Approved for Payment**

For Payments Dated 9/29/2019 through 10/5/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			5983-484891	Parts, Vehicles & Motor Equip	71.36	0.00	71.36	
			5983-484920	Parts, Vehicles & Motor Equip	59.69	0.00	59.69	
			5983-484924	Parts, Vehicles & Motor Equip	18.42	0.00	18.42	
			5983-484947	Parts, Vehicles & Motor Equip	6.16	0.00	6.16	
			5983-485037	Parts, Vehicles & Motor Equip	151.66	0.00	151.66	
			5983-485049	Parts, Vehicles & Motor Equip	113.45	0.00	113.45	
			5983-485344	Parts, Vehicles & Motor Equip	104.95	0.00	104.95	
			5983-485524	Parts, Vehicles & Motor Equip	159.41	0.00	159.41	
			5983-485634	Parts, Vehicles & Motor Equip	117.25	0.00	117.25	
			5983-485779	Parts, Vehicles & Motor Equip	16.44	0.00	16.44	
			5983-485780	Parts, Vehicles & Motor Equip	7.89	0.00	7.89	
			5983-485855	Parts, Vehicles & Motor Equip	126.52	0.00	126.52	
			5983-485862	Parts, Vehicles & Motor Equip	67.75	0.00	67.75	
			5983-485869	Parts, Vehicles & Motor Equip	125.04	0.00	125.04	
			5983-486080	Parts, Vehicles & Motor Equip	181.11	0.00	181.11	
			5983-486124	Parts, Vehicles & Motor Equip	42.31	0.00	42.31	
			5983-486148	Parts, Vehicles & Motor Equip	27.77	0.00	27.77	
			5983-486359	Parts, Vehicles & Motor Equip	40.65	0.00	40.65	
			5983-486468	Parts, Vehicles & Motor Equip	286.88	0.00	286.88	
			5983-486482	Parts, Vehicles & Motor Equip	19.13	0.00	19.13	
			5983-490047	Inventory Purchase	89.64	1.79	87.85	
			5983-490048	Inventory Purchase	69.74	1.39	68.35	
			5983-490055	Inventory Purchase	232.37	4.65	227.72	
			5983-490064	Inventory Purchase	210.78	4.22	206.56	
			5983-490065	Inventory Purchase	99.52	1.99	97.53	
			5983-490088	Inventory Purchase	254.21	5.08	249.13	
			5983-491349	Inventory Purchase	409.89	8.20	401.69	
			5983-491363	Inventory Purchase	6.16	0.12	6.04	
			5983-491366	Inventory Purchase	498.56	9.97	488.59	
			5983-491399	Inventory Purchase	811.12	16.22	794.90	
			5983-491403	Inventory Purchase	100.59	2.01	98.58	

10/9/2019

City of Sunnyvale

LIST # 993**List of All Claims and Bills Approved for Payment**

For Payments Dated 9/29/2019 through 10/5/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			5983-491889	Inventory Purchase	417.86	8.36	409.50	
			5983-492139	Inventory Purchase	46.33	0.93	45.40	
			5983-492140	Inventory Purchase	42.44	0.85	41.59	
			5983-492141	Inventory Purchase	209.93	4.20	205.73	
xxx318284	10/1/19	NANCY TIVOL	08252019	Community Services Grant	283.69	0.00	283.69	\$283.69
xxx318285	10/1/19	NATIONAL CONSTRUCTION RENTALS INC	5506886	Equipment Rental/Lease	235.40	0.00	235.40	\$366.30
			5506887	Equipment Rental/Lease	130.90	0.00	130.90	
xxx318286	10/1/19	OCLC INC	0000674643	Lib Database Services (OCLC)	29,809.24	0.00	29,809.24	\$29,809.24
xxx318287	10/1/19	OTIS ELEVATOR COMPANY	S20164001REV	Facilities Maintenance & Repair Labor	-551.00	0.00	-551.00	\$932.48
			S20164003REV	Facilities Maintenance & Repair Labor	-1,919.00	0.00	-1,919.00	
			SJ17240001	Facilities Maintenance & Repair Labor	1,483.48	0.00	1,483.48	
			SJ20164001	Facilities Maintenance & Repair Labor	551.00	0.00	551.00	
			SJ20164002	Facilities Maintenance & Repair Labor	-551.00	0.00	-551.00	
			SJ20164003	Facilities Maintenance & Repair Labor	1,919.00	0.00	1,919.00	
xxx318288	10/1/19	P&R PAPER SUPPLY CO INC	30278885-00	Inventory Purchase	2,540.77	0.00	2,540.77	\$2,540.77
xxx318289	10/1/19	PACIFIC WEST SECURITY INC	25062	Alarm Services	177.00	0.00	177.00	\$177.00
xxx318290	10/1/19	PAN ASIAN PUBLICATIONS INC	190909SUNMAR C	Library Materials Preprocessing	235.00	0.00	235.00	\$5,779.46
			U-16192	Library Acquisitions, Books	1,396.33	0.00	1,396.33	
			U-16194	Library Acquisitions, Books	3,015.76	0.00	3,015.76	
			U-16197	Library Acquisitions, Books	1,132.37	0.00	1,132.37	
xxx318291	10/1/19	PARTHIV RAWAL	081719BLKPAR TY	Community Services Grant	720.82	0.00	720.82	\$720.82
xxx318292	10/1/19	PENINSULA BATTERY INC	130277	Inventory Purchase	191.49	0.00	191.49	\$191.49
xxx318293	10/1/19	PRIME TIME ENTERTAINMENT INC	3426	Miscellaneous Services	1,574.00	0.00	1,574.00	\$1,574.00
xxx318294	10/1/19	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	7503	Automotive Maintenance & Repair Labor	460.00	0.00	460.00	\$460.00
xxx318295	10/1/19	R & B CO	S1874666.001	Inventory Purchase	152.60	0.00	152.60	\$152.60
xxx318296	10/1/19	READYREFRESH BY NESTLE	09I0036688802	General Supplies	42.66	0.00	42.66	\$270.76
			19I0023956113	Food Products	25.96	0.00	25.96	
			19I0024199309	Miscellaneous Services	140.01	0.00	140.01	
			19I0029664380	General Supplies	62.13	0.00	62.13	
xxx318297	10/1/19	REFRIGERATION SUPPLIES DISTRIBUTOR						\$168.35

10/9/2019

City of Sunnyvale

LIST # 993

List of All Claims and Bills Approved for Payment
For Payments Dated 9/29/2019 through 10/5/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			38430524-00	Bldg Maint Matls & Supplies	168.35	0.00	168.35	
xxx318298	10/1/19	ROGER D HIGDON	2019-9639G	Consultants	849.20	0.00	849.20	\$849.20
xxx318299	10/1/19	SC FUELS	4065331	Inventory Purchase	23,204.14	0.00	23,204.14	\$23,204.14
xxx318300	10/1/19	SS SOLUTIONS LLC	5406	General Supplies	9,352.74	0.00	9,352.74	\$9,352.74
xxx318301	10/1/19	SAFEWAY INC	664094-091019	Food Products	69.59	0.00	69.59	\$350.56
			668411-092319	Food Products	5.00	0.00	5.00	
			720157-092419	Inventory Purchase	129.99	0.00	129.99	
			725696-091619	Food Products	5.00	0.00	5.00	
			727921-091919	General Supplies	55.28	0.00	55.28	
			802007-092519	General Supplies	16.02	0.00	16.02	
			802009-092519	General Supplies	53.85	0.00	53.85	
			802118-092519	General Supplies	15.83	0.00	15.83	
xxx318302	10/1/19	SAN JOSE BMW	258964	Auto Maint & Repair - Labor	645.00	0.00	645.00	\$5,051.72
			258964	Auto Maint & Repair - Materials	1,330.85	0.00	1,330.85	
			259030	Parts, Vehicles & Motor Equip	3,075.87	0.00	3,075.87	
xxx318303	10/1/19	SANTA CLARA VALLEY WATER DISTRICT	GM100375	Taxes & Licenses - Misc	27.27	0.00	27.27	\$27.27
xxx318304	10/1/19	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000019987	DED Services/Training - Transportation	125.00	0.00	125.00	\$125.00
xxx318305	10/1/19	SARA GRASSMAN	AUG/25/2019	Community Services Grant	138.06	0.00	138.06	\$138.06
xxx318306	10/1/19	SIERRA PACIFIC TURF SUPPLY INC	0558325-IN	Materials - Land Improve	521.89	0.00	521.89	\$1,043.78
			0559511-IN	Materials - Land Improve	521.89	0.00	521.89	
xxx318307	10/1/19	SMART & FINAL INC	046751-090519	General Supplies	84.93	0.00	84.93	\$245.57
			055149-082819	General Supplies	160.64	0.00	160.64	
xxx318308	10/1/19	SOFTCHOICE CORP	5213394	Computer Software	11.00	0.00	11.00	\$11.00
xxx318309	10/1/19	SPRINT	LCI-323114	Investigation Expense	100.00	0.00	100.00	\$100.00
xxx318310	10/1/19	SUNNYVALE DOWNTOWN ASSN	092619REPORT	Miscellaneous Services	9,949.00	0.00	9,949.00	\$9,949.00
xxx318311	10/1/19	SUNNYVALE TOWING INC	300320	Vehicle Towing Services	45.00	0.00	45.00	\$180.00
			300342	Vehicle Towing Services	45.00	0.00	45.00	
			300346	Vehicle Towing Services	45.00	0.00	45.00	
			302237	Vehicle Towing Services	45.00	0.00	45.00	
xxx318312	10/1/19	SUSTAINABLE TURF SCIENCE INC	4384	Materials - Land Improve	1,346.15	0.00	1,346.15	\$1,346.15
xxx318313	10/1/19	TJKM						\$14,171.87

10/9/2019

City of Sunnyvale

LIST # 993

List of All Claims and Bills Approved for Payment
For Payments Dated 9/29/2019 through 10/5/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			0048724	Consultants	556.00	0.00	556.00	
			0048731	Engineering Services	13,615.87	0.00	13,615.87	
xxx318314	10/1/19	TMT ENTERPRISES INC	01579	Materials - Land Improve	1,477.51	0.00	1,477.51	\$1,477.51
xxx318315	10/1/19	TAYLORMADE GOLF CO	33564257	Inventory Purchase	108.41	0.00	108.41	\$1,479.15
			33564396	Inventory Purchase	1,103.96	0.00	1,103.96	
			33570909	Inventory Purchase	166.94	0.00	166.94	
			33582367	Inventory Purchase	154.80	0.00	154.80	
			33665537	Inventory Purchase	91.20	0.00	91.20	
			33909868	Inventory Purchase	-146.16	0.00	-146.16	
xxx318316	10/1/19	TEDROS TSEGAYE	CK REQ 20-030	DED Services/Training - Books	423.16	0.00	423.16	\$423.16
xxx318317	10/1/19	THE CADENCE GROUP INC	6758	Professional Services	10,651.64	0.00	10,651.64	\$10,651.64
xxx318318	10/1/19	THE HOME DEPOT PRO	512707092	Inventory Purchase	6,434.66	59.03	6,375.63	\$8,163.59
			513717777	Inventory Purchase	1,804.52	16.56	1,787.96	
xxx318319	10/1/19	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58623	DED Services/Training - Training	3,006.00	0.00	3,006.00	\$3,006.00
xxx318320	10/1/19	VWR INTERNATIONAL LLC	8087749124	General Supplies	72.07	0.00	72.07	\$729.04
			8087753895	General Supplies	505.22	0.00	505.22	
			8087757314	General Supplies	151.75	0.00	151.75	
xxx318321	10/1/19	VERIZON WIRELESS	9838456466	Communication Equipment	1,587.55	0.00	1,587.55	\$19,806.72
			9838456466	Utilities - Mobile Phones - City Mobile Phones	18,219.17	0.00	18,219.17	
xxx318324	10/1/19	WECK LABORATORIES INC	W9I1156	Water Lab Services	326.90	0.00	326.90	\$326.90
xxx318325	10/1/19	WINSUPPLY OF SILICON VALLEY	008130 00	Bldg Maint Matls & Supplies	485.03	0.00	485.03	\$590.32
			008282 00	Materials - Land Improve	105.29	0.00	105.29	
xxx318326	10/1/19	YAMAHA MOTOR FINANCE CORP USA	685213	Equipment Rental/Lease	5,973.20	0.00	5,973.20	\$5,973.20
xxx318327	10/1/19	YI LIANG	7387	Community Services Grant	168.25	0.00	168.25	\$168.25
xxx318328	10/1/19	ZENNER PERFORMANCE	0048763-IN	Water Meters	3,446.85	0.00	3,446.85	\$3,446.85
xxx318329	10/1/19	AMA MEDINA CONSTRUCTION	SAM1159	Construction Services	3,500.00	0.00	3,500.00	\$3,500.00
xxx318330	10/1/19	FBI NAA SACRAMENTO DIVISION	A53-X07	Training and Conferences	495.00	0.00	495.00	\$990.00
			B95-F25	Training and Conferences	495.00	0.00	495.00	
xxx318331	10/1/19	GRAINGER	9250533131	Supplies, Safety	13.98	0.00	13.98	\$3,629.16
			9250731024	Supplies, Safety	320.67	0.00	320.67	

10/9/2019

City of Sunnyvale

LIST # 993**List of All Claims and Bills Approved for Payment**

For Payments Dated 9/29/2019 through 10/5/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9251410115	Hand Tools	17.79	0.00	17.79	
			9256219941	Miscellaneous Equipment Parts & Supplies	235.06	0.00	235.06	
			9256425464	Miscellaneous Equipment Parts & Supplies	40.75	0.00	40.75	
			9256498784	Supplies, Safety	339.61	0.00	339.61	
			9262255574	Hand Tools	311.54	0.00	311.54	
			9267263219	Miscellaneous Equipment	22.96	0.00	22.96	
			9267409085	Miscellaneous Equipment	13.12	0.00	13.12	
			9270018071	Bldg Maint Matls & Supplies	169.82	0.00	169.82	
			9275958123	Bldg Maint Matls & Supplies	1,880.79	0.00	1,880.79	
			9276693018	Electrical Parts & Supplies	263.07	0.00	263.07	
xxx318332	10/1/19	STATE FIRE TRAINING	ISAACS-CERT	Training and Conferences	65.00	0.00	65.00	\$65.00
xxx318333	10/1/19	JENNIFER GIL	194547-12804	Refund Utility Account Credit	147.41	0.00	147.41	\$147.41
xxx318334	10/1/19	RAFAEL BORGES	170649-36096	Refund Utility Account Credit	180.44	0.00	180.44	\$180.44
xxx318335	10/1/19	ROSELLA LOPES	IN000086166	Refund Over/Duplicate Payment	1,029.26	0.00	1,029.26	\$1,029.26
xxx318336	10/1/19	UNIVERSITY OF CALIFORNIA SANTA CRUZ	CK REQ 20-033	Miscellaneous Revenues	349.00	0.00	349.00	\$349.00
xxx318337	10/3/19	AAA SPEEDY SMOG TEST ONLY STATION	029626	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	\$80.00
			029636	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
xxx318338	10/3/19	ACCESS HARDWARE	5734272-IN	Bldg Maint Matls & Supplies	613.68	0.00	613.68	\$613.68
xxx318339	10/3/19	ADVANCED CHEMICAL TRANSPORT INC	250031	HazMat Disposal - Hazardous Waste Disposal	2,658.42	0.00	2,658.42	\$2,658.42
xxx318340	10/3/19	AGREEYA SOLUTIONS INC	150700	Professional Services	2,520.00	0.00	2,520.00	\$9,240.00
			150702	Professional Services	4,200.00	0.00	4,200.00	
			150703	Professional Services	2,520.00	0.00	2,520.00	
xxx318341	10/3/19	AIR EXCHANGE INC	91600224	Facilities Maint & Repair - Labor	312.50	0.00	312.50	\$417.14
			91600224	Facilities Maint & Repair - Materials	104.64	0.00	104.64	
xxx318342	10/3/19	ALLSTAR FIRE EQUIPMENT INC	217952	Clothing, Uniforms & Access	730.30	0.00	730.30	\$1,095.45
			218155	Clothing, Uniforms & Access	365.15	0.00	365.15	
xxx318343	10/3/19	ALMADEN PRESS	141535	Printing & Related Services	2,430.70	0.00	2,430.70	\$2,430.70
xxx318344	10/3/19	AMAZON CAPITAL SERVICES INC	1QJQ-HJDL-96G Y	General Supplies	755.37	0.00	755.37	\$1,212.39

10/9/2019

City of Sunnyvale

LIST # 993**List of All Claims and Bills Approved for Payment**

For Payments Dated 9/29/2019 through 10/5/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1YDC-JDFQ-WJ 9Y	General Supplies	457.02	0.00	457.02	
xxx318345	10/3/19	AMFASOFT CORP	SONIA-01	DED Services/Training - Training	3,892.50	0.00	3,892.50	\$3,892.50
xxx318346	10/3/19	BROWNELLS INC	17680979.01	General Supplies	58.50	0.00	58.50	\$58.50
xxx318347	10/3/19	C OVERAA & CO	PRMRYTRTMT 2#25	Construction Services	3,037,656.01	0.00	3,037,656.01	\$3,037,656.01
xxx318348	10/3/19	CSG CONSULTANTS INC	B191099	Consultants	5,100.00	0.00	5,100.00	\$5,100.00
xxx318349	10/3/19	CENTURY GRAPHICS	52383	Inventory Purchase	533.55	0.00	533.55	\$1,027.97
			52493	Inventory Purchase	494.42	0.00	494.42	
xxx318350	10/3/19	COAST COUNTIES PETERBILT	0186013P	Parts, Vehicles & Motor Equip	44.17	0.00	44.17	\$44.17
xxx318351	10/3/19	DE ANZA APPLIANCE	0919-8310-8170	Facilities Maint & Repair - Labor	210.00	0.00	210.00	\$252.40
			0919-8310-8170	Facilities Maint & Repair - Materials	42.40	0.00	42.40	
xxx318352	10/3/19	DISCOUNT SCHOOL SUPPLY	P38772060101	General Supplies	233.53	0.00	233.53	\$233.53
xxx318353	10/3/19	F&M BANK	PRMRYTRTMT 2#25	Construction Project Contract Retainage	194,081.14	0.00	194,081.14	\$194,081.14
xxx318354	10/3/19	FEDEX	6-744-52130	Safety Equipment Maintenance & Repair	20.85	0.00	20.85	\$20.85
xxx318355	10/3/19	FIRE & RISK ALLIANCE LLC	132-001-39	Contracts/Service Agreements	48,492.96	0.00	48,492.96	\$48,492.96
xxx318356	10/3/19	FISHER SCIENTIFIC CO LLC	5125540	General Supplies	28.32	0.00	28.32	\$281.10
			6049685	General Supplies	143.66	0.00	143.66	
			6379771	Chemicals	109.12	0.00	109.12	
xxx318357	10/3/19	FLEETPRIDE INC	34462277	Parts, Vehicles & Motor Equip	83.55	0.00	83.55	\$818.92
			35351901	Parts, Vehicles & Motor Equip	55.11	0.00	55.11	
			35392313	Parts, Vehicles & Motor Equip	29.67	0.00	29.67	
			35498101	Parts, Vehicles & Motor Equip	87.55	0.00	87.55	
			35506373	Parts, Vehicles & Motor Equip	195.09	0.00	195.09	
			35510224	Parts, Vehicles & Motor Equip	29.52	0.00	29.52	
			35761925	Parts, Vehicles & Motor Equip	108.76	0.00	108.76	
			35807032	Parts, Vehicles & Motor Equip	197.08	0.00	197.08	
			35869013	Parts, Vehicles & Motor Equip	32.59	0.00	32.59	
xxx318358	10/3/19	GOLDEN GATE TRUCK CENTER	F005937109:01	Parts, Vehicles & Motor Equip	40.20	0.00	40.20	\$488.95
			F005937923:01	Parts, Vehicles & Motor Equip	18.01	0.00	18.01	
			F005938056:01	Parts, Vehicles & Motor Equip	82.02	0.00	82.02	

10/9/2019

City of Sunnyvale

LIST # 993**List of All Claims and Bills Approved for Payment**

For Payments Dated 9/29/2019 through 10/5/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			F005940614:01	Parts, Vehicles & Motor Equip	129.50	0.00	129.50	
			F005941859:01	Parts, Vehicles & Motor Equip	219.22	0.00	219.22	
xxx318359	10/3/19	GREENSIDE SUPPLY & SERVICE	042921	Inventory Purchase	595.79	0.00	595.79	\$595.79
xxx318360	10/3/19	HACH CO INC	11647925	General Supplies	82.05	0.00	82.05	\$520.93
			11650612	General Supplies	438.88	0.00	438.88	
xxx318361	10/3/19	HDL COREN & CONE	0026799-IN	Financial Services	5,154.60	0.00	5,154.60	\$5,154.60
xxx318362	10/3/19	IMPERIAL SPRINKLER SUPPLY	3880865-00	General Supplies	607.15	0.00	607.15	\$607.15
xxx318363	10/3/19	INFRASTRUCTURE ENGINEERING CORP	11901	Engineering Services	9,422.82	0.00	9,422.82	\$9,422.82
xxx318364	10/3/19	INTERIORS & TEXTILES CORP	907	Facilities Maint & Repair - Labor	125.00	0.00	125.00	\$1,191.76
			907	Facilities Maint & Repair - Materials	470.88	0.00	470.88	
			908	Facilities Maint & Repair - Labor	125.00	0.00	125.00	
			908	Facilities Maint & Repair - Materials	470.88	0.00	470.88	
xxx318365	10/3/19	JAKES OF SUNNYVALE	91819	Investigation Expense	92.49	0.00	92.49	\$92.49
xxx318366	10/3/19	JOBTRAIN	YOUTHFY2002	Contracts/Service Agreements	41,056.00	0.00	41,056.00	\$41,056.00
xxx318367	10/3/19	KIDZ LOVE SOCCER	KLS2019JA	Rec Instructors/Officials	13,261.36	0.00	13,261.36	\$13,261.36
xxx318368	10/3/19	L N CURTIS & SONS INC	INV318088	Supplies, Fire Protection	470.88	0.00	470.88	\$470.88
xxx318369	10/3/19	LC ACTION POLICE SUPPLY	401824	Ammunition	545.00	0.00	545.00	\$545.00
xxx318370	10/3/19	LPAS INC	33980	Engineering Services	2,260.00	0.00	2,260.00	\$2,260.00
xxx318371	10/3/19	MIDWEST TAPE	97949626	Library Acquis, Audio/Visual	59.09	0.00	59.09	\$153.75
			97949628	Library Acquis, Audio/Visual	40.86	0.00	40.86	
			97952282	Library Acquis, Audio/Visual	53.80	0.00	53.80	
xxx318372	10/3/19	MIWALL CORP	8075	Ammunition	6,937.50	0.00	6,937.50	\$6,937.50
xxx318373	10/3/19	NAPA AUTO PARTS	5983-486445	Parts, Vehicles & Motor Equip	14.06	0.00	14.06	\$1,119.86
			5983-486446	Parts, Vehicles & Motor Equip	72.99	0.00	72.99	
			5983-486461	Parts, Vehicles & Motor Equip	38.35	0.00	38.35	
			5983-486462	Parts, Vehicles & Motor Equip	19.13	0.00	19.13	
			5983-486463	Parts, Vehicles & Motor Equip	50.24	0.00	50.24	
			5983-486482REV	Parts, Vehicles & Motor Equip	-19.13	0.00	-19.13	
			5983-486895	Parts, Vehicles & Motor Equip	21.43	0.00	21.43	
			5983-487034	Parts, Vehicles & Motor Equip	92.02	0.00	92.02	
			5983-487042	Parts, Vehicles & Motor Equip	124.72	0.00	124.72	

10/9/2019

City of Sunnyvale

LIST # 993

List of All Claims and Bills Approved for Payment
For Payments Dated 9/29/2019 through 10/5/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			5983-487049	Parts, Vehicles & Motor Equip	46.06	0.00	46.06	
			5983-487071	Parts, Vehicles & Motor Equip	14.29	0.00	14.29	
			5983-487126	Parts, Vehicles & Motor Equip	15.40	0.00	15.40	
			5983-487197	Parts, Vehicles & Motor Equip	5.41	0.00	5.41	
			5983-487363	Parts, Vehicles & Motor Equip	43.88	0.00	43.88	
			5983-487365	Parts, Vehicles & Motor Equip	25.04	0.00	25.04	
			5983-487407	Parts, Vehicles & Motor Equip	21.21	0.00	21.21	
			5983-487544	Parts, Vehicles & Motor Equip	24.17	0.00	24.17	
			5983-487638	Parts, Vehicles & Motor Equip	59.09	0.00	59.09	
			5983-487657	Parts, Vehicles & Motor Equip	17.55	0.00	17.55	
			5983-487876	Parts, Vehicles & Motor Equip	12.10	0.00	12.10	
			5983-488035	Parts, Vehicles & Motor Equip	22.53	0.00	22.53	
			5983-489489	Parts, Vehicles & Motor Equip	14.43	0.00	14.43	
			5983-489797	Parts, Vehicles & Motor Equip	40.74	0.00	40.74	
			5983-489811	Parts, Vehicles & Motor Equip	38.22	0.00	38.22	
			5983-489972	Parts, Vehicles & Motor Equip	30.21	0.00	30.21	
			5983-489991	Parts, Vehicles & Motor Equip	7.55	0.00	7.55	
			5983-490052	Parts, Vehicles & Motor Equip	70.49	0.00	70.49	
			5983-490122	Parts, Vehicles & Motor Equip	3.87	0.00	3.87	
			5983-490165	Parts, Vehicles & Motor Equip	61.93	0.00	61.93	
			5983-490254	Parts, Vehicles & Motor Equip	97.35	0.00	97.35	
			5983-490359	Parts, Vehicles & Motor Equip	3.87	0.00	3.87	
			5983-490427	Parts, Vehicles & Motor Equip	30.66	0.00	30.66	
xxx318376	10/3/19	NATIONAL ACADEMY OF ATHLETICS	NAOARSPV2019	Rec Instructors/Officials	1,503.60	0.00	1,503.60	\$1,503.60
xxx318377	10/3/19	NICHOLS CONSULTING ENGINEERS	218195508	Engineering Services	12,348.82	0.00	12,348.82	\$12,348.82
xxx318378	10/3/19	P&R PAPER SUPPLY CO INC	30279406-00	Inventory Purchase	2,369.67	0.00	2,369.67	\$2,369.67
xxx318379	10/3/19	PENINSULA BATTERY INC	130216	Inventory Purchase	292.99	0.00	292.99	\$292.99
xxx318380	10/3/19	PORTNOV COMPUTER SCHOOL	09-05-19	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$5,400.00
xxx318381	10/3/19	RFSIGNALMAN	1194	Contracts/Service Agreements	29,625.00	0.00	29,625.00	\$29,625.00
xxx318382	10/3/19	RACY MING ASSOC LLC	SEP2019	Contracts/Service Agreements	4,303.60	0.00	4,303.60	\$4,303.60
xxx318383	10/3/19	SILICON VALLEY AUTOBODY INC	41279	Auto Maint & Repair - Labor	621.84	0.00	621.84	\$2,413.49

10/9/2019

City of Sunnyvale

LIST # 993**List of All Claims and Bills Approved for Payment**

For Payments Dated 9/29/2019 through 10/5/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			41279	Auto Maint & Repair - Materials	423.45	0.00	423.45	
			41289	Auto Maint & Repair - Labor	286.80	0.00	286.80	
			41289	Auto Maint & Repair - Materials	1,081.40	0.00	1,081.40	
xxx318384	10/3/19	SILICON VALLEY SECURITY & PATROL INC	2043767	Miscellaneous Services	577.50	0.00	577.50	\$577.50
xxx318385	10/3/19	SMART & FINAL INC	046073-090319	General Supplies	51.92	0.00	51.92	\$326.08
			051976-091219	General Supplies	23.97	0.00	23.97	
			055640-082919	Food Products	250.19	0.00	250.19	
xxx318386	10/3/19	STEPHEN LEUNG	9336268	DED Services/Training - Books	25.66	0.00	25.66	\$25.66
xxx318387	10/3/19	STEVENS CREEK CHRYSLER JEEP DODGE	364705	Parts, Vehicles & Motor Equip	91.90	0.00	91.90	\$91.90
xxx318388	10/3/19	SUBURBAN PROPANE	2511978	Fuel, Oil & Lubricants	43.84	0.00	43.84	\$43.84
xxx318389	10/3/19	SUPER SOCCER STARS	SSSJA2019	Rec Instructors/Officials	600.00	0.00	600.00	\$600.00
xxx318390	10/3/19	TURF & INDUSTRIAL EQUIPMENT CO	IV32155	Parts, Vehicles & Motor Equip	834.35	0.00	834.35	\$1,756.63
			IV32230	Parts, Vehicles & Motor Equip	845.25	0.00	845.25	
			IV32240	Parts, Vehicles & Motor Equip	77.03	0.00	77.03	
xxx318391	10/3/19	UC REGENTS	1033083-193	DED Services/Training - Training	527.50	0.00	527.50	\$527.50
xxx318392	10/3/19	UNIVAR USA INC	SJ963091	Chemicals	3,357.24	0.00	3,357.24	\$10,043.64
			SJ963139	Chemicals	3,540.19	0.00	3,540.19	
			SJ964096	Chemicals	3,146.21	0.00	3,146.21	
xxx318393	10/3/19	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58309	DED Services/Training - Training	510.00	0.00	510.00	\$19,493.00
			58338	DED Services/Training - Training	600.00	0.00	600.00	
			58352	DED Services/Training - Training	638.00	0.00	638.00	
			58373	DED Services/Training - Training	310.00	0.00	310.00	
			58409	DED Services/Training - Training	759.50	0.00	759.50	
			58466	DED Services/Training - Training	435.00	0.00	435.00	
			58608	DED Services/Training - Training	2,542.50	0.00	2,542.50	
			58625	DED Services/Training - Training	4,797.00	0.00	4,797.00	
			58627	DED Services/Training - Training	5,202.00	0.00	5,202.00	
			58629	DED Services/Training - Training	3,699.00	0.00	3,699.00	
xxx318394	10/3/19	VALLEY OIL CO	991423	Inventory Purchase	16,012.10	0.00	16,012.10	\$16,012.10
xxx318395	10/3/19	WAITER.COM INC	J0924440361	Food Products	184.31	0.00	184.31	\$184.31
xxx318397	10/3/19	CWEA-SCVS						\$65.00

10/9/2019

City of Sunnyvale

LIST # 993**List of All Claims and Bills Approved for Payment**

For Payments Dated 9/29/2019 through 10/5/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx318398	10/3/19	LC ACTION POLICE SUPPLY	OCT/08/2019	Training and Conferences	65.00	0.00	65.00	
			400160	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	\$3,200.81
			400191	Clothing, Uniforms & Access	55.05	0.00	55.05	
			400479	Clothing, Uniforms & Access	174.35	0.00	174.35	
			400480	Clothing, Uniforms & Access	174.35	0.00	174.35	
			400481	Clothing, Uniforms & Access	174.35	0.00	174.35	
			400482	Clothing, Uniforms & Access	162.78	0.00	162.78	
			400581	Ballistic Equipment - Other	305.20	0.00	305.20	
			400795	Clothing, Uniforms & Access	299.27	0.00	299.27	
			400796	Ballistic Equipment - Other	43.60	0.00	43.60	
			400797	Clothing, Uniforms & Access	34.08	0.00	34.08	
			400798	Clothing, Uniforms & Access	208.43	0.00	208.43	
			400799	Clothing, Uniforms & Access	147.10	0.00	147.10	
			400800	Clothing, Uniforms & Access	147.10	0.00	147.10	
			400882	Clothing, Uniforms & Access	147.10	0.00	147.10	
			400928	Clothing, Uniforms & Access	50.03	0.00	50.03	
			400944	Clothing, Uniforms & Access	147.10	0.00	147.10	
			400945	Clothing, Uniforms & Access	46.11	0.00	46.11	
			400947	Clothing, Uniforms & Access	55.05	0.00	55.05	
xxx318400	10/3/19	PACIFIC GAS & ELECTRIC CO	32725925630819	Utilities - Electric	1,978.02	0.00	1,978.02	\$8,582.72
			32725927360819	Utilities - Gas	232.93	0.00	232.93	
			32725927630819	Utilities - Electric	1,127.65	0.00	1,127.65	
			91475900360819	Utilities - Electric	52.78	0.00	52.78	
			91475900450819	Utilities - Gas	21.11	0.00	21.11	
			91475901220819	Utilities - Electric	35.36	0.00	35.36	
			91475903190819	Utilities - Electric	87.54	0.00	87.54	
			91475903550819	Utilities - Electric	242.71	0.00	242.71	
			91475904100819	Utilities - Electric	645.76	0.00	645.76	
			91475904310819	Utilities - Electric	119.83	0.00	119.83	
			91475904900819	Utilities - Electric	62.77	0.00	62.77	
			91475906250819	Utilities - Electric	150.73	0.00	150.73	

10/9/2019

City of Sunnyvale

LIST # 993**List of All Claims and Bills Approved for Payment**

For Payments Dated 9/29/2019 through 10/5/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			91475906620819	Utilities - Electric	362.37	0.00	362.37	
			91475907050819	Utilities - Electric	141.39	0.00	141.39	
			91475907470819	Utilities - Electric	410.49	0.00	410.49	
			91475907600819	Utilities - Electric	505.62	0.00	505.62	
			91475907800819	Utilities - Electric	444.47	0.00	444.47	
			91475908690819	Utilities - Electric	306.87	0.00	306.87	
			91475909640819	Utilities - Electric	756.44	0.00	756.44	
			91475909790819	Utilities - Electric	897.88	0.00	897.88	
xxx318402	10/3/19	PLEASANTON TABLE TENNIS CENTER	20190913-2B	Sports & Athletic Equipment	500.00	0.00	500.00	\$500.00
xxx318403	10/3/19	SUMMIT UNIFORMS	60889	Clothing, Uniforms & Access	61.18	0.00	61.18	\$9,703.60
			60890	Clothing, Uniforms & Access	91.77	0.00	91.77	
			60912	Clothing, Uniforms & Access	42.61	0.00	42.61	
			61047	Clothing, Uniforms & Access	144.21	0.00	144.21	
			61057	Clothing, Uniforms & Access	162.78	0.00	162.78	
			61094	Clothing, Uniforms & Access	773.49	0.00	773.49	
			61129	Clothing, Uniforms & Access	866.35	0.00	866.35	
			61226	Clothing, Uniforms & Access	61.18	0.00	61.18	
			61264	Clothing, Uniforms & Access	139.84	0.00	139.84	
			61271	Clothing, Uniforms & Access	216.32	0.00	216.32	
			61288	Clothing, Uniforms & Access	402.04	0.00	402.04	
			61299	Clothing, Uniforms & Access	108.16	0.00	108.16	
			61321	Clothing, Uniforms & Access	130.01	0.00	130.01	
			61329	Clothing, Uniforms & Access	840.13	0.00	840.13	
			61330	Clothing, Uniforms & Access	721.05	0.00	721.05	
			61332	Clothing, Uniforms & Access	476.33	0.00	476.33	
			61355	Clothing, Uniforms & Access	747.27	0.00	747.27	
			61356	Clothing, Uniforms & Access	390.02	0.00	390.02	
			61379	Clothing, Uniforms & Access	1,090.32	0.00	1,090.32	
			61392	Clothing, Uniforms & Access	86.31	0.00	86.31	
			61397	Clothing, Uniforms & Access	357.25	0.00	357.25	
			61398	Clothing, Uniforms & Access	444.65	0.00	444.65	

10/9/2019

City of Sunnyvale

LIST # 993**List of All Claims and Bills Approved for Payment**

For Payments Dated 9/29/2019 through 10/5/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			61497	Clothing, Uniforms & Access	454.48	0.00	454.48	
			61512	Clothing, Uniforms & Access	135.47	0.00	135.47	
			61628	Clothing, Uniforms & Access	424.98	0.00	424.98	
			61629	Clothing, Uniforms & Access	216.32	0.00	216.32	
			61630	Clothing, Uniforms & Access	119.08	0.00	119.08	
Grand Total Payment Amount								<u>\$4,532,732.00</u>

10/14/2019

City of Sunnyvale

LIST # 994**List of All Claims and Bills Approved for Payment****For Payments Dated 10/6/2019 through 10/12/2019****Sorted by Payment Number**

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx318406	10/8/19	ABLE SEPTIC TANK SERVICE	AC-19-268	Construction Services	28,144.95	0.00	28,144.95	\$28,144.95
xxx318407	10/8/19	ACCESS HARDWARE	5733587-IN	Bldg Maint Matls & Supplies	1,639.02	0.00	1,639.02	\$2,352.76
			5734418-IN	Bldg Maint Matls & Supplies	713.74	0.00	713.74	
xxx318408	10/8/19	ACCESS SYSTEMS	10460	Software Licensing & Support	675.00	0.00	675.00	\$675.00
xxx318409	10/8/19	ACE FIRE EQUIPMENT & SERVICE CO INC	5608878	Inventory Purchase	549.06	0.00	549.06	\$549.06
xxx318410	10/8/19	AIR EXCHANGE INC	91600347	Facilities Maint & Repair - Labor	375.00	0.00	375.00	\$1,187.46
			91600347	Facilities Maint & Repair - Materials	187.48	0.00	187.48	
			91600378	Facilities Maint & Repair - Labor	437.50	0.00	437.50	
			91600378	Facilities Maint & Repair - Materials	187.48	0.00	187.48	
xxx318411	10/8/19	AIRGAS USA LLC	9965444035	Equipment Rental/Lease	537.51	0.00	537.51	\$537.51
xxx318412	10/8/19	AL CLANCY & ASSOC	COS19103	Professional Services	1,522.20	0.00	1,522.20	\$1,522.20
xxx318413	10/8/19	ALTA PLANNING + DESIGN INC	00-2018-241-5	Consultants	28,984.17	0.00	28,984.17	\$28,984.17
xxx318414	10/8/19	AMAZON CAPITAL SERVICES INC	177H-637J-DYT V	General Supplies	26.52	0.00	26.52	\$497.43
			1FT4-6XDQ-KN KT	Supplies, Office	23.97	0.00	23.97	
			1JYN-LT49-GCT 3	General Supplies	19.96	0.00	19.96	
			1R31-6DGC-3Q H1	General Supplies	328.43	0.00	328.43	
			1XJH-K6WV-7J9 R	Library Acquisitions, Books	98.55	0.00	98.55	
xxx318415	10/8/19	AMFASOFT CORP	MELISSA-02	DED Services/Training - Training	500.00	0.00	500.00	\$1,000.00
			STACY-02	DED Services/Training - Training	500.00	0.00	500.00	
xxx318416	10/8/19	APPLEONE EMPLOYMENT SERVICES	01-5360641	Salaries - Contract Personnel	5,475.29	0.00	5,475.29	\$10,734.14
			01-5368775	Salaries - Contract Personnel	5,258.85	0.00	5,258.85	
xxx318417	10/8/19	BAUER COMPRESSORS INC	0000258961	Safety Equipment Maintenance & Repair	5,548.01	0.00	5,548.01	\$5,548.01
xxx318418	10/8/19	BAY COUNTIES WASTE SERVICES	028972	Recycling Services	62,283.37	0.00	62,283.37	\$122,123.69
			029035	Recycling Services	59,840.32	0.00	59,840.32	
xxx318419	10/8/19	BAY HYDRAULICS INC	51061	Auto Maint & Repair - Labor	250.00	0.00	250.00	\$1,218.52

10/14/2019

City of Sunnyvale

LIST # 994**List of All Claims and Bills Approved for Payment**

For Payments Dated 10/6/2019 through 10/12/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			51061	Auto Maint & Repair - Materials	968.52	0.00	968.52	
xxx318420	10/8/19	BAY-VALLEY PEST CONTROL INC	0262740	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	\$180.00
			0262773	Services Maintain Land Improv	62.00	0.00	62.00	
			0262783	Services Maintain Land Improv	62.00	0.00	62.00	
xxx318421	10/8/19	BEE FRIENDLY HONEY BEE MGMT SOLUTIONS	6075	Services Maintain Land Improv	450.00	0.00	450.00	\$825.00
			6092	Professional Services	375.00	0.00	375.00	
xxx318422	10/8/19	BOUND TREE MEDICAL LLC	83368945	Inventory Purchase	3,490.72	0.00	3,490.72	\$3,490.72
xxx318423	10/8/19	BRAD COX ARCHITECT INC	BCA2019-08	Engineering Services	35,119.05	0.00	35,119.05	\$35,119.05
xxx318424	10/8/19	BUCKLES-SMITH ELECTRIC CO	3165669-00	Electrical Parts & Supplies	258.01	0.00	258.01	\$555.60
			3166419-00	Electrical Parts & Supplies	297.59	0.00	297.59	
xxx318425	10/8/19	BURTONS FIRE INC	S45583	Parts, Vehicles & Motor Equip	457.47	0.00	457.47	\$1,126.27
			S45918	Parts, Vehicles & Motor Equip	426.40	0.00	426.40	
			S46101	Parts, Vehicles & Motor Equip	242.40	0.00	242.40	
xxx318426	10/8/19	CDM SMITH	90081089	Consultants	215,655.04	0.00	215,655.04	\$215,655.04
xxx318427	10/8/19	CSAC EXCESS INSURANCE AUTHORITY	6572	Insurances - Life/AD&D Insurance	17,686.63	0.00	17,686.63	\$44,293.47
			6572	Insurances - Long Term Disability	26,606.84	0.00	26,606.84	
xxx318428	10/8/19	CSG CONSULTANTS INC	26133	Engineering Services	1,827.50	0.00	1,827.50	\$4,497.50
			26134	Engineering Services	2,340.00	0.00	2,340.00	
			26792	Engineering Services	330.00	0.00	330.00	
xxx318429	10/8/19	CALIFORNIA ROOFING CO INC	19-09-012	Facilities Maintenance & Repair Labor	12,418.00	0.00	12,418.00	\$12,418.00
xxx318430	10/8/19	CHEVROLET OF STEVENS CREEK	363616	Parts, Vehicles & Motor Equip	678.17	0.00	678.17	\$678.17
xxx318431	10/8/19	CONSOLIDATED PARTS INC	5057410	Electrical Parts & Supplies	354.26	0.00	354.26	\$354.26
xxx318432	10/8/19	CYBERSOURCE CORP	235903858776	Software As a Service	75.00	0.00	75.00	\$75.00
xxx318433	10/8/19	CYNTHIA ZAHEDIANFARD	CK REQ 20-037	DED Services/Training - Books	107.35	0.00	107.35	\$107.35
xxx318434	10/8/19	DCSE INC	BL009951-1	Professional Services	2,240.00	0.00	2,240.00	\$2,240.00
xxx318435	10/8/19	EOA INC	SU61-0819	Engineering Services	2,871.23	0.00	2,871.23	\$2,871.23
xxx318436	10/8/19	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	93706637	Software Licensing & Support	16,000.00	0.00	16,000.00	\$16,000.00
xxx318437	10/8/19	FEDEX	6-743-89042	Mailing & Delivery Services	7.05	0.00	7.05	\$7.05
xxx318438	10/8/19	FERGUSON ENTERPRISES INC 3326	0149901	Miscellaneous Equipment Parts & Supplies	1,077.65	0.00	1,077.65	\$1,102.18
			0149905	Miscellaneous Equipment Parts & Supplies	24.53	0.00	24.53	
xxx318439	10/8/19	FERGUSON WATERWORKS						\$1,690.79

10/14/2019

City of Sunnyvale

LIST # 994**List of All Claims and Bills Approved for Payment**

For Payments Dated 10/6/2019 through 10/12/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1480935	Construction Services	1.09	0.00	1.09	
			1481159	Inventory Purchase	480.79	3.99	476.80	
			1494125	Inventory Purchase	869.82	7.98	861.84	
			1495817	Materials - Land Improve	351.06	0.00	351.06	
xxx318440	10/8/19	GARDENLAND POWER EQUIPMENT	706070	Misc Equip Maint & Repair - Labor	144.24	0.00	144.24	\$2,499.61
			706070	Misc Equip Maint & Repair - Materials	36.00	0.00	36.00	
			710073	Misc Equip Maint & Repair - Labor	99.25	0.00	99.25	
			710073	Misc Equip Maint & Repair - Materials	175.71	0.00	175.71	
			710079	Misc Equip Maint & Repair - Materials	1,379.96	0.00	1,379.96	
			710091	Misc Equip Maint & Repair - Materials	413.78	0.00	413.78	
			710736	Hand Tools	143.88	0.00	143.88	
			711188	Hand Tools	80.79	0.00	80.79	
			711199	Hand Tools	26.00	0.00	26.00	
xxx318441	10/8/19	GLENMOUNT GLOBAL SOLUTIONS LLC	AIS82549EV003	Engineering Services	980.00	0.00	980.00	\$980.00
xxx318442	10/8/19	GLOBAL ACCESS INC	17237	Software As a Service	238.89	0.00	238.89	\$238.89
xxx318443	10/8/19	GREENSIDE SUPPLY & SERVICE	043376	Inventory Purchase	372.52	0.00	372.52	\$627.09
			043679	Inventory Purchase	254.57	0.00	254.57	
xxx318444	10/8/19	HI-TECH OPTICAL INC	813961	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	\$710.00
			815749	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			815789	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	
			817928	Benefits and Incentives - Prescription Safety Glasses	300.00	0.00	300.00	
xxx318445	10/8/19	HINDERLITER DE LLAMAS & ASSOC	0031978-IN	Sales And Use Tax	12,565.48	0.00	12,565.48	\$15,299.71
			0031978-IN	Financial Services	2,734.23	0.00	2,734.23	
xxx318446	10/8/19	HYDROSCIENCE ENGINEERS INC	262001102	Engineering Services	3,260.00	0.00	3,260.00	\$3,260.00
xxx318447	10/8/19	ICAND PROMOTIONS	8707	Clothing, Uniforms & Access	645.90	0.00	645.90	\$927.71
			8708	Clothing, Uniforms & Access	281.81	0.00	281.81	
xxx318448	10/8/19	ICONIX WATERWORKS	17913035990	Materials - Land Improve	1,136.20	0.00	1,136.20	\$1,517.77
			17913035991	Materials - Land Improve	318.39	0.00	318.39	

10/14/2019

City of Sunnyvale

LIST # 994**List of All Claims and Bills Approved for Payment**

For Payments Dated 10/6/2019 through 10/12/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx318449	10/8/19	INGRAM LIBRARY SERVICES INC	17913036631	Materials - Land Improve	63.18	0.00	63.18	
			42174470	Library Acquisitions, Books	497.10	0.00	497.10	\$44,170.16
			42174470	Library Materials Preprocessing	30.81	0.00	30.81	
			42174474	Library Acquisitions, Books	630.06	0.00	630.06	
			42174474	Library Materials Preprocessing	572.51	0.00	572.51	
			42174475	Library Acquisitions, Books	4,173.79	0.00	4,173.79	
			42174475	Library Materials Preprocessing	1,737.35	0.00	1,737.35	
			42174476	Library Acquisitions, Books	253.90	0.00	253.90	
			42174477	Library Acquisitions, Books	4,561.30	0.00	4,561.30	
			42174477	Library Materials Preprocessing	295.14	0.00	295.14	
			42174479	Library Acquisitions, Books	3,652.82	0.00	3,652.82	
			42174479	Library Periodicals/Databases	297.23	0.00	297.23	
			42174479	Library Materials Preprocessing	139.43	0.00	139.43	
			42174480	Library Acquisitions, Books	7,929.82	0.00	7,929.82	
			42174480	Library Materials Preprocessing	455.69	0.00	455.69	
			42174481	Library Acquisitions, Books	8,188.15	0.00	8,188.15	
			42174481	Library Materials Preprocessing	1,617.25	0.00	1,617.25	
			42174482	Library Acquisitions, Books	7,808.77	0.00	7,808.77	
			42174482	Library Materials Preprocessing	1,329.04	0.00	1,329.04	
xxx318451	10/8/19	INSIGHT PUBLIC SECTOR INC	1100688876	Computer Hardware	1,479.50	0.00	1,479.50	\$1,781.88
			1100689659	Computer Hardware	302.38	0.00	302.38	
xxx318452	10/8/19	INTERSTATE SALES	3884	Materials - Land Improve	1,357.63	0.00	1,357.63	\$1,357.63
xxx318453	10/8/19	JJR CONSTRUCTION INC	FAIROKBKLE	Construction Services	110,666.06	0.00	110,666.06	\$110,666.06
			#04					
xxx318454	10/8/19	JAVELCO EQUIPMENT SERVICE INC	56039	Misc Equip Maint & Repair - Labor	220.00	0.00	220.00	\$342.56
			56039	Misc Equip Maint & Repair - Materials	122.56	0.00	122.56	
xxx318455	10/8/19	JENNY JEROME	846546	DED Services/Training - Books	29.84	0.00	29.84	\$68.33
			9225867	DED Services/Training - Books	38.49	0.00	38.49	
xxx318456	10/8/19	JOHNSON CONTROLS FIRE PROTECTION LP	21195474	Facilities Maintenance & Repair Labor	1,362.50	0.00	1,362.50	\$1,362.50
xxx318457	10/8/19	KEENAN & ASSOCIATES	234076	Workers' Compensation - Administration	34,995.83	0.00	34,995.83	\$34,995.83
xxx318458	10/8/19	KELLY MOORE PAINT CO INC	820-394286	Materials - Land Improve	100.45	0.00	100.45	\$175.85

10/14/2019

City of Sunnyvale

LIST # 994**List of All Claims and Bills Approved for Payment**

For Payments Dated 10/6/2019 through 10/12/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx318459	10/8/19	LANCESOFT, INC.	820-394486	Bldg Maint Matls & Supplies	38.44	0.00	38.44	
			820-394586	Bldg Maint Matls & Supplies	36.96	0.00	36.96	
			LR-2019-29369	Professional Services	3,600.00	0.00	3,600.00	\$7,200.00
			LR-2019-29370	Professional Services	3,600.00	0.00	3,600.00	
xxx318460	10/8/19	LEVEL 3 COMMUNICATIONS LLC	85196041	Telecommunication Services	4,770.79	0.00	4,770.79	\$4,770.79
xxx318461	10/8/19	LOWES HOME CENTERS LLC	901142	Bldg Maint Matls & Supplies	9.72	0.00	9.72	\$3,110.15
			901492	Bldg Maint Matls & Supplies	28.98	0.00	28.98	
			901493	Bldg Maint Matls & Supplies	9.76	0.00	9.76	
			901500	Bldg Maint Matls & Supplies	57.84	0.00	57.84	
			901886	Hand Tools	101.57	0.00	101.57	
			902039	Bldg Maint Matls & Supplies	638.90	0.00	638.90	
			902090	Bldg Maint Matls & Supplies	15.52	0.00	15.52	
			902119	General Supplies	15.42	0.00	15.42	
			902366	General Supplies	42.44	0.00	42.44	
			902372	General Supplies	-42.44	0.00	-42.44	
			902373	General Supplies	42.44	0.00	42.44	
			902412	Hand Tools	68.31	0.00	68.31	
			902413	General Supplies	7.82	0.00	7.82	
			902441	Hand Tools	329.69	0.00	329.69	
			902508	Bldg Maint Matls & Supplies	8.87	0.00	8.87	
			902525	Supplies, Safety	137.59	0.00	137.59	
			902571	Hand Tools	22.20	0.00	22.20	
			902578	Bldg Maint Matls & Supplies	25.88	0.00	25.88	
			902648	Hand Tools	335.49	0.00	335.49	
			902678	Bldg Maint Matls & Supplies	9.29	0.00	9.29	
			902680	General Supplies	301.32	0.00	301.32	
			902714	Miscellaneous Equipment Parts & Supplies	79.68	0.00	79.68	
			902741	General Supplies	186.94	0.00	186.94	
			902744	Bldg Maint Matls & Supplies	19.93	0.00	19.93	
			902809	Bldg Maint Matls & Supplies	41.38	0.00	41.38	
			902829	General Supplies	219.96	0.00	219.96	

10/14/2019

City of Sunnyvale

LIST # 994**List of All Claims and Bills Approved for Payment**

For Payments Dated 10/6/2019 through 10/12/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			902855	Bldg Maint Matls & Supplies	70.17	0.00	70.17	
			902959	Bldg Maint Matls & Supplies	19.14	0.00	19.14	
			902972	Hand Tools	103.52	0.00	103.52	
			902977	Materials - Land Improve	73.14	0.00	73.14	
			903958	Bldg Maint Matls & Supplies	12.96	0.00	12.96	
			916446	Miscellaneous Equipment Parts & Supplies	21.73	0.00	21.73	
			917858	General Supplies	94.99	0.00	94.99	
xxx318465	10/8/19	MOUNTAIN VIEW GARDEN CENTER	100486	Materials - Land Improve	124.53	0.00	124.53	\$251.90
			100556	Materials - Land Improve	127.37	0.00	127.37	
xxx318466	10/8/19	NAPA AUTO PARTS	5983-487874	Inventory Purchase	262.08	0.00	262.08	\$1,673.60
			5983-488579	Parts, Vehicles & Motor Equip	117.59	0.00	117.59	
			5983-488598	Parts, Vehicles & Motor Equip	13.42	0.00	13.42	
			5983-488602	Parts, Vehicles & Motor Equip	23.43	0.00	23.43	
			5983-488671	Parts, Vehicles & Motor Equip	22.08	0.00	22.08	
			5983-488836	Parts, Vehicles & Motor Equip	47.28	0.00	47.28	
			5983-488951	Parts, Vehicles & Motor Equip	34.55	0.00	34.55	
			5983-489259	Parts, Vehicles & Motor Equip	28.28	0.00	28.28	
			5983-489300	Parts, Vehicles & Motor Equip	78.08	0.00	78.08	
			5983-489337	Parts, Vehicles & Motor Equip	15.95	0.00	15.95	
			5983-489488	Parts, Vehicles & Motor Equip	35.46	0.00	35.46	
			5983-489686	Parts, Vehicles & Motor Equip	55.28	0.00	55.28	
			5983-489811	Parts, Vehicles & Motor Equip	0.69	0.00	0.69	
			5983-492218	Inventory Purchase	259.90	4.73	255.17	
			5983-493050	Inventory Purchase	483.68	9.67	474.01	
			5983-493052	Inventory Purchase	214.54	4.29	210.25	
xxx318468	10/8/19	OCLC INC	0000674644	Software As a Service	3,397.85	0.00	3,397.85	\$3,397.85
xxx318469	10/8/19	OLYMPUS AND ASSOCIATES INC	OLY1622	Misc Equip Maint & Repair	82,000.00	0.00	82,000.00	\$82,000.00
xxx318470	10/8/19	OMEGA ENGRAVING	3658	General Supplies	16.50	0.00	16.50	\$16.50
xxx318471	10/8/19	ORACLE AMERICA INC	44429018	Software Licensing & Support	5,752.16	0.00	5,752.16	\$5,752.16
xxx318472	10/8/19	ORLANDI TRAILER INC	182549	Parts, Vehicles & Motor Equip	72.05	0.00	72.05	\$399.69
			182550	Parts, Vehicles & Motor Equip	163.82	0.00	163.82	

10/14/2019

City of Sunnyvale

LIST # 994**List of All Claims and Bills Approved for Payment**

For Payments Dated 10/6/2019 through 10/12/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			182551	Parts, Vehicles & Motor Equip	163.82	0.00	163.82	
xxx318473	10/8/19	PDM STEEL SERVICE CENTERS INC	827842-01	Parts, Vehicles & Motor Equip	103.55	0.00	103.55	\$103.55
xxx318474	10/8/19	PACIFIC GAS & ELECTRIC CO	0007868437-0	Permit Fees	2,500.00	0.00	2,500.00	\$2,500.00
xxx318475	10/8/19	PACIFIC UNDERGROUND CONSTRUCTION INC	SMRTSTRMSYS #01	Construction Services	43,225.00	0.00	43,225.00	\$43,225.00
xxx318476	10/8/19	PACIFIC WEST SECURITY INC	25312	Facilities Maintenance & Repair Labor	205.00	0.00	205.00	\$205.00
xxx318477	10/8/19	PETERSON	PC240034241	Parts, Vehicles & Motor Equip	205.16	0.00	205.16	\$2,826.79
			SW240160527	Misc Equip Maint & Repair - Labor	1,156.23	0.00	1,156.23	
			SW240160527	Misc Equip Maint & Repair - Materials	1,465.40	0.00	1,465.40	
xxx318478	10/8/19	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA30038	Insurances - Dental	54,211.10	0.00	54,211.10	\$65,638.70
			EIA30038	Insurances - Vision	11,427.60	0.00	11,427.60	
xxx318479	10/8/19	PROPAC INC	366105	General Supplies	4,440.00	0.00	4,440.00	\$4,440.00
xxx318480	10/8/19	R & B CO	S1868424.001	Water Backflow Valves	759.83	0.00	759.83	\$56,389.62
			S1871960.002	Construction Services	784.80	0.00	784.80	
			S1874664.001	Inventory Purchase	6,431.00	0.00	6,431.00	
			S1874664.001	Construction Services	40,193.75	0.00	40,193.75	
			S1874666.002	Construction Services	340.08	0.00	340.08	
			S1879107.001	Construction Services	5,388.96	0.00	5,388.96	
			S1882096.001	Materials - Land Improve	1,499.84	0.00	1,499.84	
			S1883827.001	Water Backflow Valves	991.36	0.00	991.36	
xxx318481	10/8/19	RDO EQUIPMENT CO	P88353	Parts, Vehicles & Motor Equip	100.52	0.00	100.52	\$100.52
xxx318482	10/8/19	REED & GRAHAM INC	957918	Materials - Land Improve	908.30	0.00	908.30	\$10,490.45
			958055	Materials - Land Improve	1,488.78	0.00	1,488.78	
			958492	Materials - Land Improve	920.20	0.00	920.20	
			958642	Materials - Land Improve	1,145.25	0.00	1,145.25	
			958760	Materials - Land Improve	2,675.85	0.00	2,675.85	
			958871	Materials - Land Improve	118.75	0.00	118.75	
			958872	Materials - Land Improve	1,919.43	0.00	1,919.43	
			959079	Materials - Land Improve	1,313.89	0.00	1,313.89	
xxx318483	10/8/19	ROBERT BRENT DENNIS	SEP/18-19/2019	Travel Expenses - Other	493.08	0.00	493.08	\$493.08
xxx318484	10/8/19	ROBIN CHALHOUB	09/17-19/2019	Recruitment Travel Expenses	1,066.05	0.00	1,066.05	\$1,066.05

10/14/2019

City of Sunnyvale

LIST # 994**List of All Claims and Bills Approved for Payment**

For Payments Dated 10/6/2019 through 10/12/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx318485	10/8/19	ROSS RECREATION EQUIPMENT CO INC	115786	Materials - Land Improve	1,141.16	0.00	1,141.16	\$1,141.16
xxx318486	10/8/19	SFO REPROGRAPHICS	58998	Printing & Related Services	220.18	0.00	220.18	\$8,721.15
			59103	Printing & Related Services	540.64	0.00	540.64	
			59676	Printing & Related Services	316.10	0.00	316.10	
			59892	Printing & Related Services	3,188.38	0.00	3,188.38	
			59987	Printing & Related Services	386.51	0.00	386.51	
			60104	Printing & Related Services	43.60	0.00	43.60	
			60238	Printing & Related Services	167.86	0.00	167.86	
			60296	Printing & Related Services	1,851.30	0.00	1,851.30	
			60354	Printing & Related Services	807.91	0.00	807.91	
			60429	Printing & Related Services	38.15	0.00	38.15	
			60442	Printing & Related Services	81.86	0.00	81.86	
			60593	Printing & Related Services	778.26	0.00	778.26	
			60594	Printing & Related Services	300.40	0.00	300.40	
xxx318487	10/8/19	SAFEWAY INC	669668-092619	Food Products	82.32	0.00	82.32	\$91.67
			801595-092619	Food Products	9.35	0.00	9.35	
xxx318488	10/8/19	SHRED-IT USA LLC	8127380857	Records Related Services	295.14	0.00	295.14	\$1,044.76
			8127598827	Records Related Services	232.80	0.00	232.80	
			8127811920	Records Related Services	97.00	0.00	97.00	
			8128027728	Records Related Services	124.68	0.00	124.68	
			8128028795	Records Related Services	232.80	0.00	232.80	
			8128239420	Records Related Services	62.34	0.00	62.34	
xxx318489	10/8/19	SILICON VALLEY AUTOBODY INC	40534	Auto Maint & Repair - Labor	10,643.89	0.00	10,643.89	\$25,467.39
			40534	Auto Maint & Repair - Materials	12,401.08	0.00	12,401.08	
			41248	Auto Maint & Repair - Labor	959.50	0.00	959.50	
			41248	Auto Maint & Repair - Materials	1,102.92	0.00	1,102.92	
			41279	Auto Maint & Repair - Labor	214.16	0.00	214.16	
			41279	Auto Maint & Repair - Materials	145.84	0.00	145.84	
xxx318490	10/8/19	SMART & FINAL INC	049068-091319	Food Products	22.48	0.00	22.48	\$22.48
xxx318491	10/8/19	SPARTAN TOOL LLC	617548	Materials - Land Improve	2,558.65	0.00	2,558.65	\$2,558.65
xxx318492	10/8/19	SPATIAL WAVE INC	INV12839	Software Licensing & Support	3,000.00	0.00	3,000.00	\$3,000.00

10/14/2019

City of Sunnyvale

LIST # 994**List of All Claims and Bills Approved for Payment**

For Payments Dated 10/6/2019 through 10/12/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx318493	10/8/19	SPENCON CONSTRUCTION INC	SDWLKGTTR18 #06	Construction Services	254,171.55	0.00	254,171.55	\$254,171.55
xxx318494	10/8/19	SUNBELT RENTALS INC	91519037-0004	Equipment Rental/Lease	4,562.15	0.00	4,562.15	\$4,562.15
xxx318495	10/8/19	SUNNYVALE FORD	154619	Parts, Vehicles & Motor Equip	441.37	0.00	441.37	\$9,898.58
			154839	Parts, Vehicles & Motor Equip	158.37	0.00	158.37	
			154871	Parts, Vehicles & Motor Equip	230.96	0.00	230.96	
			155022	Parts, Vehicles & Motor Equip	38.28	0.00	38.28	
			155216	Parts, Vehicles & Motor Equip	279.65	0.00	279.65	
			155216-1	Parts, Vehicles & Motor Equip	41.55	0.00	41.55	
			155255	Parts, Vehicles & Motor Equip	86.55	0.00	86.55	
			155300	Parts, Vehicles & Motor Equip	210.49	0.00	210.49	
			155340	Parts, Vehicles & Motor Equip	36.23	0.00	36.23	
			155346	Parts, Vehicles & Motor Equip	12.25	0.00	12.25	
			155384	Parts, Vehicles & Motor Equip	127.85	0.00	127.85	
			155483	Parts, Vehicles & Motor Equip	174.49	0.00	174.49	
			155533	Parts, Vehicles & Motor Equip	178.67	0.00	178.67	
			155541	Parts, Vehicles & Motor Equip	8.79	0.00	8.79	
			155553	Parts, Vehicles & Motor Equip	70.41	0.00	70.41	
			FOCS802156	Auto Maint & Repair - Labor	2,465.88	0.00	2,465.88	
			FOCS802156	Auto Maint & Repair - Materials	3,214.38	0.00	3,214.38	
			FOCS802873	Auto Maint & Repair - Labor	1,167.45	0.00	1,167.45	
			FOCS802873	Auto Maint & Repair - Materials	954.96	0.00	954.96	
xxx318497	10/8/19	SUNNYVALE NEIGHBORS OF ARBOR INCLUDING	08062019EVENT	Community Services Grant	1,000.00	0.00	1,000.00	\$1,000.00
xxx318498	10/8/19	SWIMS	33832	Contracts/Service Agreements	1,217.50	0.00	1,217.50	\$1,217.50
xxx318499	10/8/19	TRISTAR RISK MANAGEMENT	98368	Workers' Compensation - Administration	1,220.83	0.00	1,220.83	\$1,220.83
xxx318500	10/8/19	UC REGENTS	1034258-193	DED Services/Training - Training	590.00	0.00	590.00	\$898.50
			1036184-193	DED Services/Training - Training	308.50	0.00	308.50	
xxx318501	10/8/19	USA BLUEBOOK	014151	Miscellaneous Equipment	212.23	0.00	212.23	\$328.75
			020907	Miscellaneous Equipment	116.52	0.00	116.52	
xxx318502	10/8/19	UNITED LANGUAGE GROUP LLC	95160	Miscellaneous Services	831.83	0.00	831.83	\$831.83
xxx318503	10/8/19	UNITED RENTALS	165469049-009	Equipment Rental/Lease	1,673.26	0.00	1,673.26	\$5,040.90

10/14/2019

City of Sunnyvale

LIST # 994**List of All Claims and Bills Approved for Payment**

For Payments Dated 10/6/2019 through 10/12/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			172295268-002	Equipment Rental/Lease	3,367.64	0.00	3,367.64	
xxx318504	10/8/19	UNITED SITE SERVICES OF CALIFORNIA INC	114-8992912	Equipment Rental/Lease	489.98	0.00	489.98	\$1,271.55
			114-9074941	Equipment Rental/Lease	227.62	0.00	227.62	
			114-9151555	Equipment Rental/Lease	553.95	0.00	553.95	
xxx318505	10/8/19	VMI INC	300770	Misc Equip Maint & Repair - Labor	450.00	0.00	450.00	\$1,608.58
			300770	Misc Equip Maint & Repair - Materials	27.25	0.00	27.25	
			300972	Misc Equip Maint & Repair - Labor	300.00	0.00	300.00	
			300972	Misc Equip Maint & Repair - Materials	831.33	0.00	831.33	
xxx318506	10/8/19	WHCI PLUMBING SUPPLY	S2448309.001	Bldg Maint Matls & Supplies	247.51	0.00	247.51	\$247.51
xxx318507	10/8/19	WEATHERSHIELD ROOF SYSTEMS INC	10855	Facilities Maint & Repair - Labor	1,877.50	0.00	1,877.50	\$3,417.50
			10855	Facilities Maint & Repair - Materials	1,540.00	0.00	1,540.00	
xxx318508	10/8/19	WEST VALLEY CONSTRUCTION COMPANY INC	CWH2OLINE17# 11	Construction Services	76,355.78	0.00	76,355.78	\$76,355.78
xxx318509	10/8/19	WEST VALLEY STAFFING GROUP	262486	Professional Services	1,795.10	0.00	1,795.10	\$1,795.10
xxx318510	10/8/19	WINSUPPLY OF SILICON VALLEY	007976 00	Miscellaneous Equipment Parts & Supplies	165.23	0.00	165.23	\$618.23
			007978 01	Miscellaneous Equipment Parts & Supplies	231.12	0.00	231.12	
			008154 00	Miscellaneous Equipment Parts & Supplies	169.79	0.00	169.79	
			008278 00	Bldg Maint Matls & Supplies	52.09	0.00	52.09	
xxx318511	10/8/19	ZAYO GROUP LLC	201900024865	Hardware Maintenance	31,613.20	0.00	31,613.20	\$31,613.20
xxx318512	10/8/19	PACIFIC GAS & ELECTRIC CO	11008300870819	Utilities - Electric	477.72	0.00	477.72	\$139,976.63
			11015884250819	Utilities - Electric	284.38	0.00	284.38	
			11023824480819	Utilities - Electric	945.09	0.00	945.09	
			11054204050819	Utilities - Electric	9,897.73	0.00	9,897.73	
			11059220090819	Utilities - Electric	3,824.22	0.00	3,824.22	
			11059220250819	Utilities - Gas	760.08	0.00	760.08	
			11059220400819	Utilities - Gas	245.07	0.00	245.07	
			11059220450819	Utilities - Gas	829.01	0.00	829.01	
			11059220500819	Utilities - Gas	15.63	0.00	15.63	
			11059220550819	Utilities - Electric	732.10	0.00	732.10	
			11059220600819	Utilities - Gas	2,860.14	0.00	2,860.14	
			11059220640819	Utilities - Electric	2,045.87	0.00	2,045.87	

10/14/2019

City of Sunnyvale

LIST # 994**List of All Claims and Bills Approved for Payment**

For Payments Dated 10/6/2019 through 10/12/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			11059220750819	Utilities - Gas	171.13	0.00	171.13	
			11059220900819	Utilities - Gas	66.48	0.00	66.48	
			11059220930819	Utilities - Electric	427.96	0.00	427.96	
			11059221020819	Utilities - Electric	482.53	0.00	482.53	
			11059221050819	Utilities - Gas	45.96	0.00	45.96	
			11059221060819	Utilities - Electric	815.23	0.00	815.23	
			11059221080819	Utilities - Electric	655.56	0.00	655.56	
			11059221150819	Utilities - Gas	58.86	0.00	58.86	
			11059221180819	Utilities - Electric	6,875.01	0.00	6,875.01	
			11059221280819	Utilities - Electric	1,295.47	0.00	1,295.47	
			11059221350819	Utilities - Gas	72.13	0.00	72.13	
			11059221400819	Utilities - Gas	1,412.29	0.00	1,412.29	
			11059221600819	Utilities - Gas	54.71	0.00	54.71	
			11059221680819	Utilities - Electric	283.39	0.00	283.39	
			11059221700819	Utilities - Gas	55.02	0.00	55.02	
			11059221730819	Utilities - Electric	1,638.59	0.00	1,638.59	
			11059221930819	Utilities - Electric	8,777.62	0.00	8,777.62	
			11059222190819	Utilities - Electric	0.17	0.00	0.17	
			11059222630819	Utilities - Electric	1,342.32	0.00	1,342.32	
			11059222720819	Utilities - Electric	786.79	0.00	786.79	
			11059224060819	Utilities - Electric	10,500.31	0.00	10,500.31	
			11059224270819	Utilities - Electric	10.19	0.00	10.19	
			11059224730819	Utilities - Electric	341.68	0.00	341.68	
			11059225100819	Utilities - Gas	88.70	0.00	88.70	
			11059225290819	Utilities - Electric	688.82	0.00	688.82	
			11059225550819	Utilities - Electric	3,262.92	0.00	3,262.92	
			11059225650819	Utilities - Gas	679.13	0.00	679.13	
			11059226380819	Utilities - Electric	6,522.84	0.00	6,522.84	
			11059226470819	Utilities - Electric	433.12	0.00	433.12	
			11059226810819	Utilities - Electric	9,238.32	0.00	9,238.32	
			11059227030819	Utilities - Electric	635.64	0.00	635.64	

10/14/2019

City of Sunnyvale

LIST # 994**List of All Claims and Bills Approved for Payment**

For Payments Dated 10/6/2019 through 10/12/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			11059227060819	Utilities - Electric	2,644.25	0.00	2,644.25	
			11059227230819	Utilities - Electric	6,779.73	0.00	6,779.73	
			11059227650819	Utilities - Electric	376.22	0.00	376.22	
			11059227850819	Utilities - Electric	5,529.44	0.00	5,529.44	
			11059228050819	Utilities - Electric	6,145.70	0.00	6,145.70	
			11059228580819	Utilities - Electric	9,746.06	0.00	9,746.06	
			11059228670819	Utilities - Electric	355.51	0.00	355.51	
			11059229250819	Utilities - Electric	6,109.12	0.00	6,109.12	
			11059229470819	Utilities - Electric	6,684.15	0.00	6,684.15	
			11059229910819	Utilities - Electric	8,838.96	0.00	8,838.96	
			11059229990819	Utilities - Electric	5,830.64	0.00	5,830.64	
			11093977750819	Utilities - Electric	170.99	0.00	170.99	
			53350770050919	Fuel, Oil & Lubricants	8.32	0.00	8.32	
			61266000050819	Utilities - Gas	121.61	0.00	121.61	
xxx318517	10/8/19	BOMMAKANTI VENKATESHWAR	189015-38338	Refund Utility Account Credit	606.62	0.00	606.62	\$606.62
xxx318518	10/8/19	HOA TON	2997-36334	Refund Utility Account Credit	4,622.90	0.00	4,622.90	\$4,622.90
xxx318519	10/8/19	VIDHYA JAMBUNATHAN	180731-17414	Refund Utility Account Credit	132.18	0.00	132.18	\$132.18
xxx318520	10/10/19	3T EQUIPMENT CO INC	68842	Miscellaneous Equipment	884.15	0.00	884.15	\$884.15
xxx318521	10/10/19	AARON'S INDUSTRIAL PUMPING	8/28/2019	Facilities Maintenance & Repair Labor	170.00	0.00	170.00	\$170.00
xxx318522	10/10/19	AIRGAS-NCN	9964731423	Equipment Rental/Lease	175.35	0.00	175.35	\$345.66
			9965444036	Equipment Rental/Lease	170.31	0.00	170.31	
xxx318523	10/10/19	ALLIED UNIVERSAL SECURITY SERVICES	9321787	Contracts/Service Agreements	4,513.74	0.00	4,513.74	\$4,513.74
xxx318524	10/10/19	ALPINE AWARDS INC	5536879	Customized Products	180.04	0.00	180.04	\$180.04
xxx318525	10/10/19	AMAZON CAPITAL SERVICES INC	16LK-467N-F3W K	Sports & Athletic Equipment	15.23	0.00	15.23	\$291.03
			1G7J-MNV7-DV HW	Supplies, Office	31.64	0.00	31.64	
			1G7J-MNV7-N9 FY	General Supplies	11.86	0.00	11.86	
			1L7L-JVKK-1FN P	General Supplies	37.02	0.00	37.02	

10/14/2019

City of Sunnyvale

LIST # 994**List of All Claims and Bills Approved for Payment**

For Payments Dated 10/6/2019 through 10/12/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1N4K-GPW7-6W YC	General Supplies	15.88	0.00	15.88	
			1R74-63MQ-P6N V	Books & Publications	73.63	0.00	73.63	
			1TDX-1VCR-LT HW	General Supplies	53.78	0.00	53.78	
			1XJH-K6WV-VC TG	General Supplies	51.99	0.00	51.99	
xxx318526	10/10/19	BADGER METER INC	1320259	Water Meters	941.16	0.00	941.16	\$941.16
xxx318527	10/10/19	BAKER & TAYLOR	4012604197	Library Acquisitions, Books	142.94	0.00	142.94	\$858.62
			4012604198	Library Acquisitions, Books	131.95	0.00	131.95	
			4012604199	Library Acquisitions, Books	131.95	0.00	131.95	
			4012604200	Library Acquisitions, Books	142.94	0.00	142.94	
			4012604381	Library Acquisitions, Books	294.84	0.00	294.84	
			4012604381	Library Materials Preprocessing	14.00	0.00	14.00	
xxx318528	10/10/19	BAY AREA POLYGRAPH	925	Investigation Expense	1,650.00	0.00	1,650.00	\$1,650.00
xxx318529	10/10/19	BAY AREA WATER SUPPLY & CONSERVATION ACY	7100	Membership Fees	51,697.00	0.00	51,697.00	\$51,697.00
xxx318530	10/10/19	BEE FRIENDLY HONEY BEE MGMT SOLUTIONS	6038	Professional Services	450.00	0.00	450.00	\$1,200.00
			6106	Services Maintain Land Improv	750.00	0.00	750.00	
xxx318531	10/10/19	BETSY MITTON	2019CUMBERL AND	Community Services Grant	566.95	0.00	566.95	\$566.95
xxx318532	10/10/19	BIBLIOTHECA LLC	INV-US25483	Library Periodicals/Databases	6,224.12	0.00	6,224.12	\$6,224.12
xxx318533	10/10/19	BIGGS CARDOSA ASSOC INC	77014	Consultants	12,480.33	0.00	12,480.33	\$12,480.33
xxx318534	10/10/19	CSAC EXCESS INSURANCE AUTHORITY	20400827	Insurances - Employee Assistance Program	13,555.74	0.00	13,555.74	\$13,555.74
xxx318535	10/10/19	CALTRONICS BUSINESS SYSTEMS	2833042	Equipment Rental/Lease	700.00	0.00	700.00	\$17,150.00
			2833043	Equipment Rental/Lease	2,100.00	0.00	2,100.00	
			2833044	Equipment Rental/Lease	700.00	0.00	700.00	
			2833045	Equipment Rental/Lease	2,100.00	0.00	2,100.00	
			2833046	Equipment Rental/Lease	2,100.00	0.00	2,100.00	
			2833047	Equipment Rental/Lease	3,500.00	0.00	3,500.00	
			2868688	Equipment Rental/Lease	700.00	0.00	700.00	

10/14/2019

City of Sunnyvale

LIST # 994**List of All Claims and Bills Approved for Payment**

For Payments Dated 10/6/2019 through 10/12/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			2868689	Equipment Rental/Lease	1,750.00	0.00	1,750.00	
			2868690	Equipment Rental/Lease	350.00	0.00	350.00	
			2868691	Equipment Rental/Lease	2,100.00	0.00	2,100.00	
			2868692	Equipment Rental/Lease	350.00	0.00	350.00	
			2868693	Equipment Rental/Lease	350.00	0.00	350.00	
			2868694	Equipment Rental/Lease	350.00	0.00	350.00	
xxx318536	10/10/19	CAROLLO ENGINEERS	0178830	Consultants	12,619.61	0.00	12,619.61	\$13,255.83
			0180538	Consultants	636.22	0.00	636.22	
xxx318537	10/10/19	CENTRAL MEDICAL LABORATORY INC	18064	Medical Services	1,775.00	0.00	1,775.00	\$1,775.00
xxx318538	10/10/19	COUNTY LEGAL & NOTARY SERVICE	7081395	Contracts/Service Agreements	55.00	0.00	55.00	\$55.00
xxx318539	10/10/19	D W NICHOLSON CORP	12819	Misc Equip Maint & Repair - Materials	427.02	0.00	427.02	\$427.02
xxx318540	10/10/19	DEL GAVIO GROUP	9057	Professional Services	1,335.30	0.00	1,335.30	\$1,335.30
xxx318541	10/10/19	DELTA DENTAL INSURANCE CO	BE003604032	Insurances - Dental	1,622.50	0.00	1,622.50	\$1,622.50
xxx318542	10/10/19	DEPARTMENT OF JUSTICE	402739	Pre-Employment Testing	1,024.00	0.00	1,024.00	\$1,024.00
xxx318543	10/10/19	DOOLEY ENTERPRISES INC	57022	Ammunition	6,867.94	0.00	6,867.94	\$6,867.94
xxx318544	10/10/19	DU-ALL SAFETY	21144	Occupational Health and Safety Services - Other	3,797.50	0.00	3,797.50	\$3,797.50
xxx318545	10/10/19	FOSTER BROS SECURITY SYSTEMS INC	314569	Bldg Maint Matls & Supplies	21.80	0.00	21.80	\$60.84
			314741	Bldg Maint Matls & Supplies	39.04	0.00	39.04	
xxx318546	10/10/19	GALE/CENGAGE LEARNING	68454361	Library Acquisitions, Books	472.50	0.00	472.50	\$611.09
			68499340	Library Acquisitions, Books	110.70	0.00	110.70	
			68518920	Library Acquisitions, Books	27.89	0.00	27.89	
xxx318547	10/10/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1102262	Inventory Purchase	5,118.52	0.00	5,118.52	\$5,465.64
			189-1102263	Inventory Purchase	347.12	0.00	347.12	
xxx318548	10/10/19	GREENSIDE SUPPLY & SERVICE	043765	Inventory Purchase	407.44	0.00	407.44	\$407.44
xxx318549	10/10/19	HI-TECH OPTICAL INC	815787	Benefits and Incentives - Prescription Safety Glasses	120.00	0.00	120.00	\$120.00
xxx318550	10/10/19	IMPERIAL MAINTENANCE SERVICES INC	16	Professional Services	61,947.00	0.00	61,947.00	\$63,194.83
			SES #0020	Professional Services	580.03	0.00	580.03	
			SES #0021	Professional Services	667.80	0.00	667.80	
xxx318551	10/10/19	JAKES OF SUNNYVALE	10319	General Supplies	407.93	0.00	407.93	\$407.93
xxx318552	10/10/19	KETAKI ADI	09146818002	General Supplies	41.33	0.00	41.33	\$41.33

10/14/2019

City of Sunnyvale

LIST # 994**List of All Claims and Bills Approved for Payment**

For Payments Dated 10/6/2019 through 10/12/2019

Sorted by Payment Number

Payment No.	Payment Date	Payment Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx318553	10/10/19	L N CURTIS & SONS INC	INV319014	General Supplies	610.36	0.00	610.36	\$12,428.36
			INV319213	Supplies, Fire Protection	704.36	0.00	704.36	
			INV319328	Clothing, Uniforms & Access	3,761.59	0.00	3,761.59	
			INV320307	Clothing, Uniforms & Access	7,352.05	0.00	7,352.05	
xxx318554	10/10/19	LANGAN ENGINEERING AND ENVIRONMENTAL	LAN0293474	Consultants	28,179.89	0.00	28,179.89	\$37,240.59
			LAN0294504	Consultants	9,060.70	0.00	9,060.70	
xxx318555	10/10/19	LOWES HOME CENTERS LLC	901501	General Supplies	165.92	0.00	165.92	\$860.58
			901665	General Supplies	23.26	0.00	23.26	
			901812	Hand Tools	72.28	0.00	72.28	
			902391	Hand Tools	29.65	0.00	29.65	
			902413	General Supplies	153.39	0.00	153.39	
			902575	Miscellaneous Equipment Parts & Supplies	17.07	0.00	17.07	
			902719	General Supplies	140.64	0.00	140.64	
			902760	Materials - Land Improve	74.26	0.00	74.26	
			902763	Materials - Land Improve	14.60	0.00	14.60	
			902771	Electrical Parts & Supplies	121.56	0.00	121.56	
			902789	Miscellaneous Equipment Parts & Supplies	15.52	0.00	15.52	
			902831	Hand Tools	20.70	0.00	20.70	
			902858	Materials - Land Improve	11.73	0.00	11.73	
xxx318557	10/10/19	MARSHA HOVEY, LLC	SV-010	Professional Services	7,437.50	0.00	7,437.50	\$7,437.50
xxx318558	10/10/19	MIDWEST TAPE	97980757	Library Acquis, Audio/Visual	16.34	0.00	16.34	\$16.34
xxx318559	10/10/19	MISSION LINEN SERVICE	510657273	Laundry & Cleaning Services	57.39	0.00	57.39	\$1,763.14
			510657279	Laundry & Cleaning Services	59.18	0.00	59.18	
			510674756	Laundry & Cleaning Services	52.62	0.00	52.62	
			510674757	Laundry & Cleaning Services	85.59	0.00	85.59	
			510674758	Laundry & Cleaning Services	80.54	0.00	80.54	
			510674761	Laundry & Cleaning Services	70.01	0.00	70.01	
			510706601	Laundry & Cleaning Services	57.39	0.00	57.39	
			510706607	Laundry & Cleaning Services	59.18	0.00	59.18	
			510729802	Laundry & Cleaning Services	52.62	0.00	52.62	
			510729803	Laundry & Cleaning Services	85.59	0.00	85.59	

10/14/2019

City of Sunnyvale

LIST # 994**List of All Claims and Bills Approved for Payment**

For Payments Dated 10/6/2019 through 10/12/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			510729804	Laundry & Cleaning Services	85.59	0.00	85.59	
			510729807	Laundry & Cleaning Services	70.01	0.00	70.01	
			510758340	Laundry & Cleaning Services	57.39	0.00	57.39	
			510758346	Laundry & Cleaning Services	64.23	0.00	64.23	
			510772742	Laundry & Cleaning Services	52.62	0.00	52.62	
			510772743	Laundry & Cleaning Services	85.59	0.00	85.59	
			510772744	Laundry & Cleaning Services	85.59	0.00	85.59	
			510772747	Laundry & Cleaning Services	70.01	0.00	70.01	
			510808341	Laundry & Cleaning Services	57.39	0.00	57.39	
			510808347	Laundry & Cleaning Services	64.23	0.00	64.23	
			510836644	Laundry & Cleaning Services	52.62	0.00	52.62	
			510836645	Laundry & Cleaning Services	85.59	0.00	85.59	
			510836646	Laundry & Cleaning Services	85.59	0.00	85.59	
			510836649	Laundry & Cleaning Services	70.01	0.00	70.01	
			510864494	Laundry & Cleaning Services	57.39	0.00	57.39	
			510864500	Laundry & Cleaning Services	59.18	0.00	59.18	
xxx318561	10/10/19	NI GOVERNMENT SERVICES INC	9081317234	Miscellaneous Services	78.77	0.00	78.77	\$78.77
xxx318562	10/10/19	NET TRANSCRIPTS INC	0027588-IN	Investigation Expense	216.91	0.00	216.91	\$310.44
			0027908-IN	Investigation Expense	93.53	0.00	93.53	
xxx318563	10/10/19	P&A ADMINSTRATIVE SERVICES INC	495188	Miscellaneous Payment	13,518.75	0.00	13,518.75	\$61,358.37
			496344	Miscellaneous Payment	7,347.18	0.00	7,347.18	
			496349	Miscellaneous Payment	610.50	0.00	610.50	
			497400	Miscellaneous Payment	8,630.19	0.00	8,630.19	
			497404	Miscellaneous Payment	130.00	0.00	130.00	
			498826	Miscellaneous Payment	7,613.12	0.00	7,613.12	
			500015	Miscellaneous Payment	12,922.06	0.00	12,922.06	
			501521	Miscellaneous Payment	7,806.57	0.00	7,806.57	
			501525	Miscellaneous Payment	312.00	0.00	312.00	
			F82280401264	Insurances - Depend Care & Health Care Rmb Admin Fees	836.00	0.00	836.00	
			F82280402373	Insurances - Depend Care & Health Care Rmb Admin Fees	812.00	0.00	812.00	

10/14/2019

City of Sunnyvale

LIST # 994**List of All Claims and Bills Approved for Payment**

For Payments Dated 10/6/2019 through 10/12/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			F82280403495	Insurances - Depend Care & Health Care	820.00	0.00	820.00	
				Rmb Admin Fees				
xxx318564	10/10/19	P&R PAPER SUPPLY CO INC	30281557-00	Inventory Purchase	867.67	0.00	867.67	\$867.67
xxx318565	10/10/19	PAX WATER TECHNOLOGIES	00005752	Electrical Parts & Supplies	500.00	0.00	500.00	\$500.00
xxx318566	10/10/19	PRODUCTIVITY PEOPLE INC	1287	City Training Program	1,400.00	0.00	1,400.00	\$2,500.00
			1288	City Training Program	1,100.00	0.00	1,100.00	
xxx318567	10/10/19	QUESTICA INC	INV2910	Computer Software	277.50	0.00	277.50	\$277.50
xxx318568	10/10/19	R. E. BORRMANN'S STEEL CO	17824	Miscellaneous Equipment Parts & Supplies	212.53	0.00	212.53	\$662.34
			19119	Miscellaneous Equipment Parts & Supplies	449.81	0.00	449.81	
xxx318569	10/10/19	RAFT RESOURCE AREA FOR TEACHERS	2019-9-3898	Membership Fees	275.00	0.00	275.00	\$275.00
xxx318570	10/10/19	SCBA SAFETY CHECK INC	10258	Safety Equipment Maintenance & Repair	709.84	0.00	709.84	\$1,367.48
			10274	Safety Equipment Maintenance & Repair	657.64	0.00	657.64	
xxx318571	10/10/19	SAFEWAY INC	432224-092619	General Supplies	35.90	0.00	35.90	\$342.30
			434483-100219	General Supplies	204.33	0.00	204.33	
			669760-092619	City Wellness Program	20.17	0.00	20.17	
			721567-092619	General Supplies	55.94	0.00	55.94	
			804777-100219	General Supplies	25.96	0.00	25.96	
xxx318572	10/10/19	SCOTT'S PPE RECON INC	35497	Miscellaneous Services	1,130.40	0.00	1,130.40	\$1,130.40
xxx318573	10/10/19	SILICON VALLEY COMMUNITY NEWSPAPERS	0006390484	Advertising Services	451.00	0.00	451.00	\$1,804.00
			0006394499	Advertising Services	451.00	0.00	451.00	
			0006396668	Advertising Services	451.00	0.00	451.00	
			0006400609	Advertising Services	451.00	0.00	451.00	
xxx318574	10/10/19	SMART & FINAL INC	049069-091319	Food Products	49.96	0.00	49.96	\$165.04
			049070-091319	Food Products	58.44	0.00	58.44	
			051501-100719	General Supplies	56.64	0.00	56.64	
xxx318575	10/10/19	STANLEY ACCESS TECHNOLOGIES LLC	0905713456	Bldg Maint Matls & Supplies	98.70	0.00	98.70	\$98.70
xxx318576	10/10/19	STAPLES INC	8055760677	General Supplies	1,279.13	0.00	1,279.13	\$3,597.26
			8055760677	Supplies, Office	2,182.71	0.00	2,182.71	
			8055760677A	General Supplies	135.42	0.00	135.42	
xxx318577	10/10/19	STATE WATER RESOURCES CONTROL BOARD	EW-1018582	Taxes & Licenses	360.00	0.00	360.00	\$360.00
xxx318578	10/10/19	STIFEL NICOLAUS & CO INC	091219-0019	Financial Services	2,082.98	0.00	2,082.98	\$2,082.98

10/14/2019

City of Sunnyvale

LIST # 994**List of All Claims and Bills Approved for Payment**

For Payments Dated 10/6/2019 through 10/12/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx318579	10/10/19	STUDIO EM GRAPHIC DESIGN	17691	Graphics Services	81.75	0.00	81.75	\$354.25
			17706	Graphics Services	136.25	0.00	136.25	
			17707	Graphics Services	136.25	0.00	136.25	
xxx318580	10/10/19	SWIMS	33831	Contracts/Service Agreements	700.00	0.00	700.00	\$700.00
xxx318581	10/10/19	TOGOS SUNNYVALE	28	General Supplies	628.05	0.00	628.05	\$628.05
xxx318582	10/10/19	TURF & INDUSTRIAL EQUIPMENT CO	IV32567	Inventory Purchase	291.58	0.00	291.58	\$291.58
xxx318583	10/10/19	USA BLUEBOOK	022254	Miscellaneous Equipment	1,978.30	0.00	1,978.30	\$1,978.30
xxx318584	10/10/19	ULRICK & ASSOC	1134	General Supplies	3,480.00	0.00	3,480.00	\$3,480.00
xxx318585	10/10/19	UNIQUE MANAGEMENT SERVICES INC	559073	Financial Services	411.70	0.00	411.70	\$411.70
xxx318586	10/10/19	UNITED SITE SERVICES OF CALIFORNIA INC	114-9195109	Facilities Maintenance & Repair Labor	290.05	0.00	290.05	\$290.05
xxx318587	10/10/19	UNITY COURIER SERVICE INC	449141	Contracts/Service Agreements	836.00	0.00	836.00	\$836.00
xxx318588	10/10/19	VWR INTERNATIONAL LLC	80887776134	General Supplies	193.90	0.00	193.90	\$193.90
xxx318589	10/10/19	W A KRAUSS & CO INC	20191	Professional Services	167.75	0.00	167.75	\$167.75
xxx318590	10/10/19	WHCI PLUMBING SUPPLY	S2460690.001	Bldg Maint Matls & Supplies	128.20	0.00	128.20	\$128.20
xxx318591	10/10/19	WOWZY CREATION CORP	93541	Customized Products	112.20	0.00	112.20	\$112.20
xxx318592	10/10/19	WECO INDUSTRIES LLC	0043812-IN	Misc Equip Maint & Repair - Labor	120.00	0.00	120.00	\$3,814.03
			0044238-IN	Misc Equip Maint & Repair - Labor	720.00	0.00	720.00	
			0044238-IN	Misc Equip Maint & Repair - Materials	2,974.03	0.00	2,974.03	
xxx318593	10/10/19	WESTERN STATES TOOL & SUPPLY CORP	157948	Inventory Purchase	651.82	0.00	651.82	\$651.82
xxx318594	10/10/19	WITMER TYSON IMPORTS INC	T13272A	Canine Program Expenditures	1,367.85	0.00	1,367.85	\$2,381.55
			T13276	Canine Program Expenditures	1,013.70	0.00	1,013.70	
xxx318595	10/10/19	NADENE RUSSELL	101819-110219	Excursions	1,936.00	0.00	1,936.00	\$1,936.00
xxx318596	10/10/19	PACIFIC GAS & ELECTRIC CO	03955461530919	Utilities - Electric	1,731.75	0.00	1,731.75	\$15,323.09
			03958470700919	Utilities - Electric	2,380.66	0.00	2,380.66	
			100023461019	Utilities - Electric	1,328.35	0.00	1,328.35	
			11059228290819	Utilities - Electric	55.36	0.00	55.36	
			11059229930819	Utilities - Electric	71.64	0.00	71.64	
			35600081570819	Utilities - Electric	39.39	0.00	39.39	
			35602171200819	Utilities - Electric	32.01	0.00	32.01	
			35604437160819	Utilities - Electric	29.66	0.00	29.66	

10/14/2019

City of Sunnyvale

LIST # 994**List of All Claims and Bills Approved for Payment**

For Payments Dated 10/6/2019 through 10/12/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35606224450819	Utilities - Electric	17.80	0.00	17.80	
			35607191900819	Utilities - Electric	42.20	0.00	42.20	
			35608567660819	Utilities - Electric	38.01	0.00	38.01	
			35611839590819	Utilities - Electric	0.71	0.00	0.71	
			35612262510819	Utilities - Electric	37.18	0.00	37.18	
			35613458020819	Utilities - Electric	21.67	0.00	21.67	
			35615386140819	Utilities - Electric	16.41	0.00	16.41	
			35615568540819	Utilities - Electric	51.44	0.00	51.44	
			35616646260819	Utilities - Electric	31.12	0.00	31.12	
			35617117850819	Utilities - Electric	22.30	0.00	22.30	
			35619832010819	Utilities - Electric	8.67	0.00	8.67	
			35620251620819	Utilities - Electric	16.90	0.00	16.90	
			35621388650819	Utilities - Electric	23.55	0.00	23.55	
			35622378290819	Utilities - Electric	28.00	0.00	28.00	
			35622803790819	Utilities - Electric	39.62	0.00	39.62	
			35623203290819	Utilities - Electric	35.65	0.00	35.65	
			35623495080819	Utilities - Electric	33.08	0.00	33.08	
			35624668430819	Utilities - Electric	36.95	0.00	36.95	
			35625361150819	Utilities - Electric	19.43	0.00	19.43	
			35629588410819	Utilities - Electric	45.70	0.00	45.70	
			35630370110819	Utilities - Electric	40.15	0.00	40.15	
			35630869420819	Utilities - Electric	23.84	0.00	23.84	
			35631755360819	Utilities - Electric	29.36	0.00	29.36	
			35632810380819	Utilities - Electric	14.66	0.00	14.66	
			35634101590819	Utilities - Electric	47.84	0.00	47.84	
			35635840130819	Utilities - Electric	29.98	0.00	29.98	
			35635878160819	Utilities - Electric	24.23	0.00	24.23	
			35638635000819	Utilities - Electric	38.89	0.00	38.89	
			35639668520819	Utilities - Electric	18.11	0.00	18.11	
			35641783140819	Utilities - Electric	29.66	0.00	29.66	
			35642309020819	Utilities - Electric	26.78	0.00	26.78	

10/14/2019

City of Sunnyvale

LIST # 994**List of All Claims and Bills Approved for Payment**

For Payments Dated 10/6/2019 through 10/12/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642590020819	Utilities - Electric	33.30	0.00	33.30	
			35642590100819	Utilities - Electric	52.28	0.00	52.28	
			35642590200819	Utilities - Electric	47.42	0.00	47.42	
			35642590250819	Utilities - Electric	67.78	0.00	67.78	
			35642590300819	Utilities - Electric	76.52	0.00	76.52	
			35642590350819	Utilities - Electric	53.65	0.00	53.65	
			35642590400819	Utilities - Electric	85.36	0.00	85.36	
			35642590450819	Utilities - Electric	72.91	0.00	72.91	
			35642590460819	Utilities - Electric	15.08	0.00	15.08	
			35642590500819	Utilities - Electric	49.04	0.00	49.04	
			35642590650819	Utilities - Electric	48.15	0.00	48.15	
			35642590700819	Utilities - Electric	72.80	0.00	72.80	
			35642590800819	Utilities - Electric	62.07	0.00	62.07	
			35642590950819	Utilities - Electric	21.05	0.00	21.05	
			35642591000819	Utilities - Electric	47.27	0.00	47.27	
			35642591050819	Utilities - Electric	51.52	0.00	51.52	
			35642591100819	Utilities - Electric	46.04	0.00	46.04	
			35642591150819	Utilities - Electric	55.00	0.00	55.00	
			35642591210819	Utilities - Electric	36.71	0.00	36.71	
			35642591250819	Utilities - Electric	73.42	0.00	73.42	
			35642591300819	Utilities - Electric	35.10	0.00	35.10	
			35642591310819	Utilities - Electric	15.23	0.00	15.23	
			35642591350819	Utilities - Electric	68.29	0.00	68.29	
			35642591400819	Utilities - Electric	60.72	0.00	60.72	
			35642591450819	Utilities - Electric	45.17	0.00	45.17	
			35642591500819	Utilities - Electric	35.84	0.00	35.84	
			35642591550819	Utilities - Electric	37.19	0.00	37.19	
			35642591600819	Utilities - Electric	49.04	0.00	49.04	
			35642591650819	Utilities - Electric	61.95	0.00	61.95	
			35642591700819	Utilities - Electric	47.90	0.00	47.90	
			35642591750819	Utilities - Electric	55.36	0.00	55.36	

10/14/2019

City of Sunnyvale

LIST # 994**List of All Claims and Bills Approved for Payment**

For Payments Dated 10/6/2019 through 10/12/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642591800819	Utilities - Electric	32.36	0.00	32.36	
			35642591850819	Utilities - Electric	44.17	0.00	44.17	
			35642591900819	Utilities - Electric	42.68	0.00	42.68	
			35642591930819	Utilities - Electric	36.22	0.00	36.22	
			35642591940819	Utilities - Electric	21.31	0.00	21.31	
			35642591950819	Utilities - Electric	55.59	0.00	55.59	
			35642592000819	Utilities - Electric	56.98	0.00	56.98	
			35642592050819	Utilities - Electric	69.53	0.00	69.53	
			35642592070819	Utilities - Electric	34.84	0.00	34.84	
			35642592100819	Utilities - Electric	53.87	0.00	53.87	
			35642592130819	Utilities - Electric	20.67	0.00	20.67	
			35642592150819	Utilities - Electric	53.65	0.00	53.65	
			35642592190819	Utilities - Electric	50.24	0.00	50.24	
			35642592200819	Utilities - Electric	53.13	0.00	53.13	
			35642592250819	Utilities - Electric	23.15	0.00	23.15	
			35642592300819	Utilities - Electric	44.91	0.00	44.91	
			35642592350819	Utilities - Electric	10.97	0.00	10.97	
			35642592400819	Utilities - Electric	69.04	0.00	69.04	
			35642592450819	Utilities - Electric	40.81	0.00	40.81	
			35642592500819	Utilities - Electric	49.00	0.00	49.00	
			35642592550819	Utilities - Electric	71.26	0.00	71.26	
			35642592600819	Utilities - Electric	56.84	0.00	56.84	
			35642592650819	Utilities - Electric	68.27	0.00	68.27	
			35642592700819	Utilities - Electric	58.58	0.00	58.58	
			35642592750819	Utilities - Electric	52.61	0.00	52.61	
			35642592800819	Utilities - Electric	85.69	0.00	85.69	
			35642592850819	Utilities - Electric	52.36	0.00	52.36	
			35642592900819	Utilities - Electric	59.96	0.00	59.96	
			35642592950819	Utilities - Electric	63.81	0.00	63.81	
			35642593000819	Utilities - Electric	65.55	0.00	65.55	
			35642593100819	Utilities - Electric	67.51	0.00	67.51	

10/14/2019

City of Sunnyvale

LIST # 994**List of All Claims and Bills Approved for Payment**

For Payments Dated 10/6/2019 through 10/12/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642593200819	Utilities - Electric	56.84	0.00	56.84	
			35642593210819	Utilities - Electric	38.81	0.00	38.81	
			35642593250819	Utilities - Electric	12.11	0.00	12.11	
			35642593260819	Utilities - Electric	5.35	0.00	5.35	
			35642593300819	Utilities - Electric	53.13	0.00	53.13	
			35642593350819	Utilities - Electric	80.95	0.00	80.95	
			35642593400819	Utilities - Electric	65.43	0.00	65.43	
			35642593410819	Utilities - Electric	17.33	0.00	17.33	
			35642593480819	Utilities - Electric	20.01	0.00	20.01	
			35642593500819	Utilities - Electric	68.65	0.00	68.65	
			35642593550819	Utilities - Electric	50.26	0.00	50.26	
			35642593600819	Utilities - Electric	75.23	0.00	75.23	
			35642593650819	Utilities - Electric	69.27	0.00	69.27	
			35642593700819	Utilities - Electric	62.29	0.00	62.29	
			35642593750819	Utilities - Electric	42.53	0.00	42.53	
			35642593830819	Utilities - Electric	24.88	0.00	24.88	
			35642593850819	Utilities - Electric	10.84	0.00	10.84	
			35642593950819	Utilities - Electric	43.05	0.00	43.05	
			35642593960819	Utilities - Electric	23.58	0.00	23.58	
			35642594000819	Utilities - Electric	61.93	0.00	61.93	
			35642594030819	Utilities - Electric	23.91	0.00	23.91	
			35642594050819	Utilities - Electric	33.97	0.00	33.97	
			35642594100819	Utilities - Electric	34.21	0.00	34.21	
			35642594150819	Utilities - Electric	48.88	0.00	48.88	
			35642594250819	Utilities - Electric	87.93	0.00	87.93	
			35642594260819	Utilities - Electric	26.66	0.00	26.66	
			35642594300819	Utilities - Electric	51.61	0.00	51.61	
			35642594310819	Utilities - Electric	22.60	0.00	22.60	
			35642594350819	Utilities - Electric	50.49	0.00	50.49	
			35642594400819	Utilities - Electric	47.02	0.00	47.02	
			35642594450819	Utilities - Electric	64.29	0.00	64.29	

10/14/2019

City of Sunnyvale

LIST # 994**List of All Claims and Bills Approved for Payment**

For Payments Dated 10/6/2019 through 10/12/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642594500819	Utilities - Electric	37.45	0.00	37.45	
			35642594550819	Utilities - Electric	71.01	0.00	71.01	
			35642594600819	Utilities - Electric	70.40	0.00	70.40	
			35642594650819	Utilities - Electric	70.15	0.00	70.15	
			35642594700819	Utilities - Electric	67.16	0.00	67.16	
			35642594750819	Utilities - Electric	55.84	0.00	55.84	
			35642594800819	Utilities - Electric	63.56	0.00	63.56	
			35642594850819	Utilities - Electric	40.38	0.00	40.38	
			35642594900819	Utilities - Electric	50.20	0.00	50.20	
			35642594950819	Utilities - Electric	65.75	0.00	65.75	
			35642595000819	Utilities - Electric	42.86	0.00	42.86	
			35642595050819	Utilities - Electric	55.91	0.00	55.91	
			35642595100819	Utilities - Electric	64.77	0.00	64.77	
			35642595150819	Utilities - Electric	48.34	0.00	48.34	
			35642595180819	Utilities - Electric	19.68	0.00	19.68	
			35642595200819	Utilities - Electric	51.95	0.00	51.95	
			35642595250819	Utilities - Electric	48.44	0.00	48.44	
			35642595260819	Utilities - Electric	46.67	0.00	46.67	
			35642595270819	Utilities - Electric	29.81	0.00	29.81	
			35642595300819	Utilities - Electric	52.41	0.00	52.41	
			35642595350819	Utilities - Electric	48.84	0.00	48.84	
			35642595400819	Utilities - Electric	50.57	0.00	50.57	
			35642595450819	Utilities - Electric	90.12	0.00	90.12	
			35642595500819	Utilities - Electric	42.34	0.00	42.34	
			35642595550819	Utilities - Electric	43.93	0.00	43.93	
			35642595600819	Utilities - Electric	44.32	0.00	44.32	
			35642595650819	Utilities - Electric	49.93	0.00	49.93	
			35642595700819	Utilities - Electric	54.27	0.00	54.27	
			35642595750819	Utilities - Electric	51.16	0.00	51.16	
			35642595800819	Utilities - Electric	48.44	0.00	48.44	
			35642595840819	Utilities - Electric	29.34	0.00	29.34	

10/14/2019

City of Sunnyvale

LIST # 994**List of All Claims and Bills Approved for Payment**

For Payments Dated 10/6/2019 through 10/12/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642595850819	Utilities - Electric	82.11	0.00	82.11	
			35642595900819	Utilities - Electric	47.42	0.00	47.42	
			35642595950819	Utilities - Electric	82.58	0.00	82.58	
			35642596000819	Utilities - Electric	72.18	0.00	72.18	
			35642596050819	Utilities - Electric	18.73	0.00	18.73	
			35642596150819	Utilities - Electric	51.41	0.00	51.41	
			35642596180819	Utilities - Electric	24.80	0.00	24.80	
			35642596200819	Utilities - Electric	58.25	0.00	58.25	
			35642596250819	Utilities - Electric	47.17	0.00	47.17	
			35642596300819	Utilities - Electric	45.19	0.00	45.19	
			35642596310819	Utilities - Electric	24.07	0.00	24.07	
			35642596350819	Utilities - Electric	41.20	0.00	41.20	
			35642596380819	Utilities - Electric	38.65	0.00	38.65	
			35642596390819	Utilities - Electric	26.50	0.00	26.50	
			35642596400819	Utilities - Electric	40.97	0.00	40.97	
			35642596450819	Utilities - Electric	78.76	0.00	78.76	
			35642596500819	Utilities - Electric	38.34	0.00	38.34	
			35642596700819	Utilities - Electric	26.10	0.00	26.10	
			35642596890819	Utilities - Electric	26.34	0.00	26.34	
			35642597310819	Utilities - Electric	26.58	0.00	26.58	
			35642597410819	Utilities - Electric	34.36	0.00	34.36	
			35642597560819	Utilities - Electric	20.75	0.00	20.75	
			35642597580819	Utilities - Electric	43.12	0.00	43.12	
			35642597780819	Utilities - Electric	28.53	0.00	28.53	
			35642598090819	Utilities - Electric	39.22	0.00	39.22	
			35642598240819	Utilities - Electric	10.51	0.00	10.51	
			35642598320819	Utilities - Electric	35.57	0.00	35.57	
			35642598500819	Utilities - Electric	22.04	0.00	22.04	
			35642598680819	Utilities - Electric	25.85	0.00	25.85	
			35642599030819	Utilities - Electric	27.23	0.00	27.23	
			35642599140819	Utilities - Electric	24.71	0.00	24.71	

10/14/2019

City of Sunnyvale

LIST # 994**List of All Claims and Bills Approved for Payment**

For Payments Dated 10/6/2019 through 10/12/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642599220819	Utilities - Electric	40.19	0.00	40.19	
			35642599230819	Utilities - Electric	20.99	0.00	20.99	
			35642599630819	Utilities - Electric	52.10	0.00	52.10	
			35642599650819	Utilities - Electric	25.20	0.00	25.20	
			35642657100819	Utilities - Electric	40.36	0.00	40.36	
			35644680670819	Utilities - Electric	27.06	0.00	27.06	
			35646567580819	Utilities - Electric	7.27	0.00	7.27	
			35647525510819	Utilities - Electric	28.19	0.00	28.19	
			35647587030819	Utilities - Electric	48.78	0.00	48.78	
			35650040160819	Utilities - Electric	33.54	0.00	33.54	
			35650072020819	Utilities - Electric	22.98	0.00	22.98	
			35650295620819	Utilities - Electric	24.31	0.00	24.31	
			35650736240819	Utilities - Electric	27.23	0.00	27.23	
			35651995910819	Utilities - Electric	27.53	0.00	27.53	
			35652446010819	Utilities - Electric	34.32	0.00	34.32	
			35652837430819	Utilities - Electric	19.69	0.00	19.69	
			35653850930819	Utilities - Electric	35.57	0.00	35.57	
			35654460380819	Utilities - Electric	24.87	0.00	24.87	
			35655027900819	Utilities - Electric	41.97	0.00	41.97	
			35656758090719	Utilities - Electric	1.77	0.00	1.77	
			35658641990819	Utilities - Electric	24.88	0.00	24.88	
			35659521990819	Utilities - Electric	30.52	0.00	30.52	
			35659719430819	Utilities - Electric	37.64	0.00	37.64	
			35661606410819	Utilities - Electric	24.60	0.00	24.60	
			35662710140819	Utilities - Electric	25.70	0.00	25.70	
			35663598020819	Utilities - Electric	33.92	0.00	33.92	
			35664661630819	Utilities - Electric	37.68	0.00	37.68	
			35666020590819	Utilities - Electric	25.16	0.00	25.16	
			35669864390819	Utilities - Electric	27.54	0.00	27.54	
			35671931870819	Utilities - Electric	22.36	0.00	22.36	
			35674252920819	Utilities - Electric	38.08	0.00	38.08	

10/14/2019

City of Sunnyvale

LIST # 994**List of All Claims and Bills Approved for Payment**

For Payments Dated 10/6/2019 through 10/12/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35674989850819	Utilities - Electric	24.91	0.00	24.91	
			35675679620819	Utilities - Electric	29.36	0.00	29.36	
			35676150740819	Utilities - Electric	39.75	0.00	39.75	
			35677237450819	Utilities - Electric	37.44	0.00	37.44	
			35677708710819	Utilities - Electric	26.68	0.00	26.68	
			35677904120819	Utilities - Electric	27.52	0.00	27.52	
			35679500460819	Utilities - Electric	29.97	0.00	29.97	
			35679745900819	Utilities - Electric	33.90	0.00	33.90	
			35680001590819	Utilities - Electric	24.80	0.00	24.80	
			35681394250819	Utilities - Electric	21.39	0.00	21.39	
			35685267030819	Utilities - Electric	46.27	0.00	46.27	
			35690738200819	Utilities - Electric	26.97	0.00	26.97	
			35693522670819	Utilities - Electric	26.79	0.00	26.79	
			35695460940819	Utilities - Electric	27.89	0.00	27.89	
			35695887370819	Utilities - Electric	29.98	0.00	29.98	
			35699206580819	Utilities - Electric	1.43	0.00	1.43	
			74408230820819	Utilities - Electric	52.26	0.00	52.26	
			89805160050919	Utilities - Electric	10.14	0.00	10.14	
			89846354520919	Utilities - Electric	0.93	0.00	0.93	
xxx318615	10/10/19	BRYAN MATSUMOTO	136767-72820	Refund Utility Account Credit	56.33	0.00	56.33	\$56.33
xxx318616	10/10/19	CINDY TUIVAILALA	452836	Refund Recreation Fees	1,000.00	0.00	1,000.00	\$1,000.00
xxx318617	10/10/19	CYNTHIA MOLL	192773-11504	Refund Utility Account Credit	171.49	0.00	171.49	\$171.49
xxx318618	10/10/19	EVA TREJO	448771	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx318620	10/10/19	KEI BABAKAN	116655-58598	Refund Utility Account Credit	71.54	0.00	71.54	\$71.54
xxx318621	10/10/19	MINA CHOI	192625-58724	Refund Utility Account Credit	176.85	0.00	176.85	\$176.85
xxx318622	10/10/19	PAVE-TECH INC	198513-43736	Refund Utility Account Credit	4,235.15	0.00	4,235.15	\$4,235.15
xxx318623	10/10/19	VIVIAN AYRES	442734	Refund Recreation Fees	36.00	0.00	36.00	\$36.00
xxx906598	10/8/19	KEENAN & ASSOCIATES		Workers' Compensation - Claims	69,484.00	0.00	69,484.00	\$69,484.00
xxx906600	10/9/19	JPMORGAN CHASE BANK N.A.		Bond Principal	691,900.00	0.00	691,900.00	\$700,477.41
				Bond Interest	8,577.41	0.00	8,577.41	

10/14/2019

City of Sunnyvale

LIST # 994**List of All Claims and Bills Approved for Payment**

For Payments Dated 10/6/2019 through 10/12/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	<u>Payment Total</u>
		Grand Total Payment Amount						<u>\$2,809,317.92</u>