

10/22/2019

City of Sunnyvale

LIST # 995**List of All Claims and Bills Approved for Payment**
For Payments Dated 10/13/2019 through 10/19/2019**Sorted by Payment Number**

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx318624	10/15/19	24 HOUR FITNESS	2019-2020MBR	City Wellness Program	1,500.00	0.00	1,500.00	\$1,500.00
xxx318625	10/15/19	AMA MEDINA CONSTRUCTION	SAM1160	Construction Services	4,300.00	0.00	4,300.00	\$4,300.00
xxx318626	10/15/19	AT&T	81619D0713221	Engineering Services	71,603.49	0.00	71,603.49	\$71,603.49
xxx318628	10/15/19	ALTEC INDUSTRIES INC	11247574	Parts, Vehicles & Motor Equip	27.62	0.00	27.62	\$27.62
xxx318629	10/15/19	AMAZON CAPITAL SERVICES INC	146G-G9VJ-KYF K	General Supplies	13.37	0.00	13.37	\$236.03
			17NJ-4VQ3-YLN T	General Supplies	-7.54	0.00	-7.54	
			19TG-9LGT-369 P	General Supplies	81.86	0.00	81.86	
			1F1R-TF3H-7NY L	General Supplies	28.44	0.00	28.44	
			1Y6M-LLR6-4LC P	Parts, Vehicles & Motor Equip	119.90	0.00	119.90	
xxx318630	10/15/19	AMFASOFT CORP	OFELIA-01	DED Services/Training - Training	4,500.00	0.00	4,500.00	\$4,500.00
xxx318631	10/15/19	APPLEONE EMPLOYMENT SERVICES	01-5281270	Salaries - Contract Personnel	6,135.39	0.00	6,135.39	\$16,305.83
			01-5372861	Salaries - Contract Personnel	5,257.91	0.00	5,257.91	
			01-5381556	Salaries - Contract Personnel	4,912.53	0.00	4,912.53	
xxx318633	10/15/19	ASCENT ENVIRONMENTAL	18010029.01-8	Consultants	688.10	0.00	688.10	\$6,213.70
			18010084.01-11	Developer Passthroughs-Downtown Projects	5,525.60	0.00	5,525.60	
xxx318634	10/15/19	BADGER METER INC	1322409	Water Meters	26,341.77	0.00	26,341.77	\$38,907.15
			1322678	Water Meters	10,041.60	0.00	10,041.60	
			1324042	Inventory Purchase	2,523.78	0.00	2,523.78	
xxx318635	10/15/19	BAE URBAN ECONOMICS	2375-AUG19R	Consultants	2,744.30	0.00	2,744.30	\$2,744.30
xxx318636	10/15/19	BOETHING TREELAND FARMS INC	SI-1209571	Materials - Land Improve	87.40	0.00	87.40	\$87.40
xxx318637	10/15/19	BOUND TREE MEDICAL LLC	83370434	Inventory Purchase	997.35	0.00	997.35	\$997.35
xxx318638	10/15/19	BUCKLES-SMITH ELECTRIC CO	3153363-00	Electrical Parts & Supplies	390.62	0.00	390.62	\$1,229.20
			3157698-00	Electrical Parts & Supplies	77.10	0.00	77.10	
			3157698-01	Electrical Parts & Supplies	26.29	0.00	26.29	

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			3157698-02	Electrical Parts & Supplies	735.19	0.00	735.19	
xxx318639	10/15/19	CALIFORNIA DEPT OF GENERAL SERVICES	1417024	Utilities - Gas	31,410.52	0.00	31,410.52	\$31,410.52
xxx318640	10/15/19	CALIFORNIA DEPT OF TAX & FEE ADMIN	JUL-SEPT2019	Taxes & Licenses - Misc	1,602.78	0.00	1,602.78	\$1,602.78
xxx318641	10/15/19	CALIFORNIA SPORTS CENTER	CSC0919	Rec Instructors/Officials	79,934.27	0.00	79,934.27	\$79,934.27
xxx318642	10/15/19	CALLANDER ASSOCIATES LANDSCAPE ARCHITEC	18054-11	Consultants	5,814.02	0.00	5,814.02	\$5,814.02
xxx318643	10/15/19	CALTEST ANALYTICAL LABORATORY	602927	Water Lab Services	1,605.00	0.00	1,605.00	\$1,605.00
xxx318644	10/15/19	CANON SOLUTIONS AMERICA, INC.	4030041084	Misc Equip Maint & Repair - Materials	528.99	0.00	528.99	\$528.99
xxx318645	10/15/19	CAROLE CHILDRESS	GRANT#E11920	Miscellaneous Services	1,850.00	0.00	1,850.00	\$1,850.00
			-1					
xxx318646	10/15/19	CAROLLO ENGINEERS	0179786	Professional Services	75,201.19	0.00	75,201.19	\$75,201.19
xxx318647	10/15/19	CENTURY GRAPHICS	52132	Clothing, Uniforms & Access	719.93	0.00	719.93	\$1,558.01
			52228	Clothing, Uniforms & Access	838.08	0.00	838.08	
xxx318648	10/15/19	CLINICAL HEALTH APPRAISALS	92519	City Wellness Program	2,142.00	0.00	2,142.00	\$2,142.00
xxx318649	10/15/19	COAST COUNTIES PETERBILT	0184657P	Parts, Vehicles & Motor Equip	152.58	0.00	152.58	\$152.58
xxx318650	10/15/19	D & M TRAFFIC SERVICES INC	67911	Inventory Purchase	3,466.20	0.00	3,466.20	\$5,323.56
			67913	Inventory Purchase	1,857.36	0.00	1,857.36	
xxx318651	10/15/19	D W NICHOLSON CORP	12818	Salaries - Contract Personnel	20,360.40	0.00	20,360.40	\$20,360.40
xxx318652	10/15/19	DE ANZA APPLIANCE	1019-0486-3413	Facilities Maintenance & Repair Labor	155.00	0.00	155.00	\$155.00
xxx318653	10/15/19	DISCOUNT SCHOOL SUPPLY	W40412070101	General Supplies	210.32	0.00	210.32	\$210.32
xxx318655	10/15/19	FEDEX	6-743-64137	Mailing & Delivery Services	20.54	0.00	20.54	\$20.54
xxx318656	10/15/19	FERGUSON WATERWORKS	1469102	General Supplies	69.75	0.00	69.75	\$69.75
xxx318657	10/15/19	FLEETPRIDE INC	36105779	Parts, Vehicles & Motor Equip	59.20	0.00	59.20	\$387.11
			36110270	Parts, Vehicles & Motor Equip	100.89	0.00	100.89	
			36270274	Parts, Vehicles & Motor Equip	204.08	0.00	204.08	
			36435691	Parts, Vehicles & Motor Equip	22.94	0.00	22.94	
xxx318658	10/15/19	FOSTER BROS SECURITY SYSTEMS INC	314859	Bldg Maint Matls & Supplies	545.00	0.00	545.00	\$545.00
xxx318659	10/15/19	FRANCISCO & ASSOC INC	3171	Financial Services	300.00	0.00	300.00	\$3,800.00
			3172	Financial Services	2,000.00	0.00	2,000.00	
			3173	Financial Services	1,500.00	0.00	1,500.00	
xxx318660	10/15/19	FRANCISCO & ASSOC INC	3175	Financial Services	2,100.00	0.00	2,100.00	\$2,100.00

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xxx318661	10/15/19	GCS ENVIRONMENTAL EQUIPMENT SERVICES INC	20136	Parts, Vehicles & Motor Equip	217.59		0.00	217.59	\$217.59
xxx318662	10/15/19	GOLDEN GATE TRUCK CENTER	F005943456:01	Parts, Vehicles & Motor Equip	85.04		0.00	85.04	\$85.04
xxx318663	10/15/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1102135	Parts, Vehicles & Motor Equip	10.91		0.00	10.91	\$10.91
xxx318664	10/15/19	GRAINGER	9299567090	General Supplies	175.53		0.00	175.53	\$614.97
			9299932088	General Supplies	346.43		0.00	346.43	
			9299932096	General Supplies	93.01		0.00	93.01	
xxx318665	10/15/19	HYDROSCIENCE ENGINEERS INC	262001103	Engineering Services	2,730.00		0.00	2,730.00	\$2,730.00
xxx318667	10/15/19	ICE MACHINE RENTALS	53325	Miscellaneous Services	150.08		0.00	150.08	\$150.08
xxx318668	10/15/19	INTERNATIONAL CODE COUNCIL INC	1001100486	Books & Publications	374.91		0.00	374.91	\$374.91
xxx318669	10/15/19	JOANNE BOND COACHING	3594	City Training Program	350.00		0.00	350.00	\$350.00
xxx318670	10/15/19	JOHNSON ROBERTS & ASSOC INC	140495	Investigation Expense	17.50		0.00	17.50	\$35.00
			140786	Investigation Expense	17.50		0.00	17.50	
xxx318671	10/15/19	KMVT COMMUNITY TELEVISION	7497A	Engineering Services	5,587.18		0.00	5,587.18	\$5,587.18
xxx318672	10/15/19	KAREN L PIKE	KLP800-001	Medical Services	4,250.00		0.00	4,250.00	\$4,250.00
xxx318673	10/15/19	KELLY MOORE PAINT CO INC	820-395300	Bldg Maint Matls & Supplies	97.86		0.00	97.86	\$117.03
			820-395424	Bldg Maint Matls & Supplies	19.17		0.00	19.17	
xxx318674	10/15/19	KEVIN JOHNSON PAINTING	STLGHTPOLE18 #0	Construction Services	90,383.00		0.00	90,383.00	\$90,383.00
xxx318675	10/15/19	LC ACTION POLICE SUPPLY	402450	Ammunition	545.00		0.00	545.00	\$545.00
xxx318676	10/15/19	LANGAN ENGINEERING AND ENVIRONMENTAL	LAN0295827	Consultants	18,240.75		0.00	18,240.75	\$18,240.75
xxx318678	10/15/19	LUX BUS AMERICA	43354	Excursions	1,472.50		0.00	1,472.50	\$1,472.50
xxx318679	10/15/19	MAGICAL BRIDGE FOUNDATION	152	Architectural and Design Services	125,000.00		0.00	125,000.00	\$125,000.00
xxx318680	10/15/19	MARK ORSON MCRAE	SEPT 26, 2019	City Training Program	1,541.33		0.00	1,541.33	\$1,541.33
xxx318681	10/15/19	MARSHA HOVEY, LLC	SV-011	Professional Services	4,125.00		0.00	4,125.00	\$4,125.00
xxx318682	10/15/19	MCMASTER CARR SUPPLY CO	16207854	General Supplies	15.10		0.00	15.10	\$15.10
xxx318683	10/15/19	MUNICIPAL MAINTENANCE EQUIPMENT INC	0141968-IN	Parts, Vehicles & Motor Equip	216.78		0.00	216.78	\$2,244.07
			0141969-IN	Parts, Vehicles & Motor Equip	2,027.29		0.00	2,027.29	
xxx318684	10/15/19	NAPA AUTO PARTS	5983-476458	Parts, Vehicles & Motor Equip	124.24		0.00	124.24	\$1,354.53
			5983-486035	Parts, Vehicles & Motor Equip	21.43		0.00	21.43	

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			5983-490664	Parts, Vehicles & Motor Equip	7.89	0.00	7.89	
			5983-490728	Parts, Vehicles & Motor Equip	57.97	0.00	57.97	
			5983-491099	Parts, Vehicles & Motor Equip	20.08	0.00	20.08	
			5983-491142	Parts, Vehicles & Motor Equip	33.25	0.00	33.25	
			5983-491150	Inventory Purchase	216.80	0.00	216.80	
			5983-491219	Parts, Vehicles & Motor Equip	20.82	0.00	20.82	
			5983-491688	Parts, Vehicles & Motor Equip	13.47	0.00	13.47	
			5983-491784	Parts, Vehicles & Motor Equip	12.36	0.00	12.36	
			5983-491791	Parts, Vehicles & Motor Equip	22.66	0.00	22.66	
			5983-491827	Parts, Vehicles & Motor Equip	10.28	0.00	10.28	
			5983-491965	Parts, Vehicles & Motor Equip	41.43	0.00	41.43	
			5983-491973	Parts, Vehicles & Motor Equip	40.59	0.00	40.59	
			5983-492059	Parts, Vehicles & Motor Equip	20.99	0.00	20.99	
			5983-492159	Parts, Vehicles & Motor Equip	33.33	0.00	33.33	
			5983-492218REV	Inventory Purchase	-216.80	0.00	-216.80	
			5983-492694	Parts, Vehicles & Motor Equip	76.50	0.00	76.50	
			5983-492818	Parts, Vehicles & Motor Equip	48.78	0.00	48.78	
			5983-492878	Parts, Vehicles & Motor Equip	87.54	0.00	87.54	
			5983-492900	Parts, Vehicles & Motor Equip	71.51	0.00	71.51	
			5983-492901	Parts, Vehicles & Motor Equip	26.50	0.00	26.50	
			5983-493069	Parts, Vehicles & Motor Equip	16.92	0.00	16.92	
			5983-493159	Parts, Vehicles & Motor Equip	24.90	0.00	24.90	
			5983-493294	Parts, Vehicles & Motor Equip	15.59	0.00	15.59	
			5983-493328	Parts, Vehicles & Motor Equip	118.36	0.00	118.36	
			5983-493367	Parts, Vehicles & Motor Equip	98.70	0.00	98.70	
			5983-493375	Parts, Vehicles & Motor Equip	31.46	0.00	31.46	
			5983-493429	Parts, Vehicles & Motor Equip	75.84	0.00	75.84	
			5983-493430	Parts, Vehicles & Motor Equip	16.92	0.00	16.92	
			5983-493553	Parts, Vehicles & Motor Equip	14.29	0.00	14.29	
			5983-493765	Parts, Vehicles & Motor Equip	105.20	0.00	105.20	
			5983-494338	Parts, Vehicles & Motor Equip	33.08	0.00	33.08	

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			5983-494339	Parts, Vehicles & Motor Equip	11.65	0.00	11.65	
xxx318687	10/15/19	PDM STEEL SERVICE CENTERS INC	832570-01	Parts, Vehicles & Motor Equip	147.35	0.00	147.35	\$289.32
			832680-01	Parts, Vehicles & Motor Equip	141.97	0.00	141.97	
xxx318688	10/15/19	PETERSON TRUCKS	195026P	Parts, Vehicles & Motor Equip	135.44	0.00	135.44	\$536.46
			195186P	Parts, Vehicles & Motor Equip	92.12	0.00	92.12	
			410167P	Parts, Vehicles & Motor Equip	112.52	0.00	112.52	
			410459P	Parts, Vehicles & Motor Equip	196.38	0.00	196.38	
xxx318689	10/15/19	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	7547	Auto Maint & Repair - Labor	1,350.00	0.00	1,350.00	\$3,254.81
			7547	Auto Maint & Repair - Materials	1,904.81	0.00	1,904.81	
xxx318690	10/15/19	R & B CO	S1873657.001	Water Backflow Valves	2,504.18	0.00	2,504.18	\$9,238.20
			S1874671.001	Materials - Land Improve	468.70	0.00	468.70	
			S1876606.001	Electrical Parts & Supplies	4,734.96	0.00	4,734.96	
			S1885763.001	Miscellaneous Equipment	1,530.36	0.00	1,530.36	
xxx318691	10/15/19	RDO EQUIPMENT CO	P89040	Parts, Vehicles & Motor Equip	937.97	0.00	937.97	\$937.97
xxx318692	10/15/19	REEDS INDOOR RANGE	618108	Real Property Rental/Lease	70.00	0.00	70.00	\$70.00
xxx318693	10/15/19	ROGER D HIGDON	2019-9639H	Consultants	976.58	0.00	976.58	\$976.58
xxx318694	10/15/19	ROYAL BRASS INC	901625-001	Parts, Vehicles & Motor Equip	497.69	0.00	497.69	\$4,261.76
			902009-001	Parts, Vehicles & Motor Equip	223.10	0.00	223.10	
			902150-001	Parts, Vehicles & Motor Equip	58.47	0.00	58.47	
			902252-001	Parts, Vehicles & Motor Equip	83.91	0.00	83.91	
			902295-001	Parts, Vehicles & Motor Equip	16.18	0.00	16.18	
			902652-001	Parts, Vehicles & Motor Equip	42.61	0.00	42.61	
			903063-001	Parts, Vehicles & Motor Equip	19.76	0.00	19.76	
			903353-001	Parts, Vehicles & Motor Equip	12.63	0.00	12.63	
			903632-001	Parts, Vehicles & Motor Equip	8.45	0.00	8.45	
			904480-001	Parts, Vehicles & Motor Equip	195.28	0.00	195.28	
			904847-001	Parts, Vehicles & Motor Equip	58.47	0.00	58.47	
			904921-001	Parts, Vehicles & Motor Equip	302.85	0.00	302.85	
			906350-001	Parts, Vehicles & Motor Equip	308.22	0.00	308.22	
			906457-001	Parts, Vehicles & Motor Equip	243.27	0.00	243.27	
			906485-001	Parts, Vehicles & Motor Equip	544.91	0.00	544.91	

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xxx318696	10/15/19	SAFEWAY INC	906701-001	Parts, Vehicles & Motor Equip	536.79	0.00	536.79	
			906785-001	Parts, Vehicles & Motor Equip	755.17	0.00	755.17	
			906800-001	Parts, Vehicles & Motor Equip	2.33	0.00	2.33	
			907202-001	Parts, Vehicles & Motor Equip	105.49	0.00	105.49	
			907423-001	Parts, Vehicles & Motor Equip	94.60	0.00	94.60	
			907526-001	Parts, Vehicles & Motor Equip	128.14	0.00	128.14	
			907657-001	Parts, Vehicles & Motor Equip	23.44	0.00	23.44	
			721196-092519	Employee Recognition Expenses	46.19	0.00	46.19	\$135.80
			722048-091019	General Supplies	6.07	0.00	6.07	
			726209-100319	General Supplies	42.64	0.00	42.64	
xxx318697	10/15/19	SHRED-IT USA LLC	803549-093019	Food Products	5.00	0.00	5.00	
			805506-100219	General Supplies	35.90	0.00	35.90	
xxx318698	10/15/19	SILICON VALLEY AUTOBODY INC	8128238404	Records Related Services	124.88	0.00	124.88	\$124.88
xxx318699	10/15/19	SMART & FINAL INC	41311	Auto Maint & Repair - Labor	1,133.50	0.00	1,133.50	\$2,097.07
			41311	Auto Maint & Repair - Materials	963.57	0.00	963.57	
			039009-093019	General Supplies	172.20	0.00	172.20	\$575.71
			043485-092719	Food Products	255.78	0.00	255.78	
			043485-092719	General Supplies	4.35	0.00	4.35	
			057517-092419	Food Products	87.18	0.00	87.18	
			057518-092419	General Supplies	56.20	0.00	56.20	
xxx318700	10/15/19	STEVEN C DOLEZAL PHD	JULY2019	General Supplies	600.00	0.00	600.00	\$600.00
xxx318701	10/15/19	STEVENS CREEK CHRYSLER JEEP DODGE	365292	Parts, Vehicles & Motor Equip	129.12	0.00	129.12	\$991.54
			365305	Parts, Vehicles & Motor Equip	862.42	0.00	862.42	
xxx318702	10/15/19	SUNNYVALE DOWNTOWN ASSN	100919 CK REQ	Community Services Grant	15,989.94	0.00	15,989.94	\$15,989.94
xxx318703	10/15/19	SUNNYVALE FORD	156446	Parts, Vehicles & Motor Equip	96.92	0.00	96.92	\$348.26
			156454	Parts, Vehicles & Motor Equip	32.22	0.00	32.22	
			156478	Parts, Vehicles & Motor Equip	77.56	0.00	77.56	
			156596	Parts, Vehicles & Motor Equip	13.72	0.00	13.72	
			156751	Parts, Vehicles & Motor Equip	146.61	0.00	146.61	
			156791	Parts, Vehicles & Motor Equip	35.73	0.00	35.73	
			CM155300	Parts, Vehicles & Motor Equip	-54.50	0.00	-54.50	

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xxx318704	10/15/19	THOMSON REUTERS WEST	841036214	Books & Publications	1,825.80	0.00	1,825.80	\$1,825.80
xxx318705	10/15/19	TURF & INDUSTRIAL EQUIPMENT CO	IV32241	Parts, Vehicles & Motor Equip	19.40	0.00	19.40	\$351.31
			IV32322	Parts, Vehicles & Motor Equip	206.01	0.00	206.01	
			IV32413	Parts, Vehicles & Motor Equip	125.90	0.00	125.90	
xxx318706	10/15/19	USA BLUEBOOK	032867	Miscellaneous Equipment	555.39	0.00	555.39	\$555.39
xxx318707	10/15/19	UNITED SITE SERVICES OF CALIFORNIA INC	114-9231293	Facilities Maintenance & Repair Labor	382.65	0.00	382.65	\$382.65
xxx318709	10/15/19	VENETA KANELAKOS	7775235-Q4P1B1	DED Services/Training - Books	139.00	0.00	139.00	\$544.00
			7876423-N6W1F9	DED Services/Training - Books	405.00	0.00	405.00	
xxx318710	10/15/19	VERDE DESIGN INC	21-1713500	Engineering Services	6,354.44	0.00	6,354.44	\$6,354.44
xxx318711	10/15/19	WEATHERSHIELD ROOF SYSTEMS INC	10814	Facilities Maint & Repair - Labor	3,000.00	0.00	3,000.00	\$4,986.00
			10814	Facilities Maint & Repair - Materials	1,986.00	0.00	1,986.00	
xxx318712	10/15/19	WEST VALLEY STAFFING GROUP	262586	Salaries - Contract Personnel	216.07	0.00	216.07	\$5,922.51
			262867	Professional Services	2,429.57	0.00	2,429.57	
			262964	Salaries - Contract Personnel	800.87	0.00	800.87	
			263253	Professional Services	2,476.00	0.00	2,476.00	
xxx318713	10/15/19	WINSUPPLY OF SILICON VALLEY	007192 00	Bldg Maint Matls & Supplies	161.39	0.00	161.39	\$1,550.02
			008552 00	Bldg Maint Matls & Supplies	557.07	0.00	557.07	
			008632 00	Bldg Maint Matls & Supplies	534.24	0.00	534.24	
			008867 00	Bldg Maint Matls & Supplies	297.32	0.00	297.32	
xxx318716	10/15/19	NELSON LUI	187005-26454	Refund Utility Account Credit	221.56	0.00	221.56	\$221.56
xxx318717	10/15/19	WILLIAM & TUANH DECROIX	170767-38836	Refund Utility Account Credit	344.58	0.00	344.58	\$344.58
xxx318718	10/17/19	3T EQUIPMENT CO INC	68849	Miscellaneous Equipment	282.60	0.00	282.60	\$282.60
xxx318719	10/17/19	AT&T	000013727709	Utilities - Telephone	307.19	0.00	307.19	\$307.19
xxx318720	10/17/19	AT&T	000013756303	Utilities - Telephone	34,083.96	0.00	34,083.96	\$34,083.96
xxx318721	10/17/19	AIRGAS USA LLC	9091774845	General Supplies	578.61	0.00	578.61	\$924.27
			9964731423	Equipment Rental/Lease	175.35	0.00	175.35	
			9965444036	Equipment Rental/Lease	170.31	0.00	170.31	
xxx318722	10/17/19	ALPINE AWARDS INC	5537919	Employee Recognition Expenses	2,233.08	0.00	2,233.08	\$2,233.08
xxx318723	10/17/19	AMAZON CAPITAL SERVICES INC	13RW-NX1C-C6YK	General Supplies	541.75	0.00	541.75	\$727.03

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			13T4-7MMT-NC XX	Books & Publications	59.93	0.00	59.93	
			1P7R-LPD6-LTK T	Books & Publications	16.36	0.00	16.36	
			1T1M-YJ6N-V9 VQ	General Supplies	108.99	0.00	108.99	
xxx318724	10/17/19	AMERICAN LEAK DETECTION	24097A	Equipment Maintenance & Repair Labor	495.00	0.00	495.00	\$495.00
xxx318725	10/17/19	BAY-VALLEY PEST CONTROL INC	0263479	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	\$1,066.00
			0264053	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0264054	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0264055	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0264056	Facilities Maintenance & Repair Labor	63.00	0.00	63.00	
			0264057	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0264058	Facilities Maintenance & Repair Labor	78.00	0.00	78.00	
			0264059	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0264060	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0264061	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0264062	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0264063	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0264064	Facilities Maintenance & Repair Labor	72.00	0.00	72.00	
			0264067	Facilities Maintenance & Repair Labor	32.00	0.00	32.00	
			0264068	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0264070	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0264071	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0264072	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0264073	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0264075	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0264098	Services Maintain Land Improv	62.00	0.00	62.00	
xxx318727	10/17/19	BUCKLES-SMITH ELECTRIC CO	3167379-00	Electrical Parts & Supplies	867.84	0.00	867.84	\$867.84
xxx318728	10/17/19	C OVERAA & CO	PRMRYTRTMT 2#26	Construction Services	3,901,536.09	0.00	3,901,536.09	\$3,901,536.09
xxx318729	10/17/19	CSG CONSULTANTS INC	B190808	Consultants	44,500.00	0.00	44,500.00	\$67,531.25

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			B191247	Consultants	23,031.25	0.00	23,031.25	
xxx318730	10/17/19	CENTURY GRAPHICS	52583	Inventory Purchase	1,145.81	0.00	1,145.81	\$1,145.81
xxx318731	10/17/19	CLAY PLANET	221628	General Supplies	275.20	0.00	275.20	\$275.20
xxx318732	10/17/19	CONSOLIDATED PARTS INC	5057493	Electrical Parts & Supplies	130.80	0.00	130.80	\$997.35
			5057563	Electrical Parts & Supplies	866.55	0.00	866.55	
xxx318733	10/17/19	DEPARTMENT OF JUSTICE	409304	Pre-Employment Testing	544.00	0.00	544.00	\$544.00
xxx318735	10/17/19	FAILSAFE TESTING	10610	Safety Equipment Maintenance & Repair	3,607.06	0.00	3,607.06	\$3,607.06
xxx318736	10/17/19	FEHR & PEERS	132353	Services Maintain Land Improv	6,689.86	0.00	6,689.86	\$7,930.85
			132772	Professional Services	1,240.99	0.00	1,240.99	
xxx318737	10/17/19	GEORGE HILLS CO INC	INV1016058	Liability Claims Adjustor	8,145.83	0.00	8,145.83	\$16,541.66
			INV1016080	Liability Claims Adjustor	250.00	0.00	250.00	
			INV1016240	Liability Claims Adjustor	8,145.83	0.00	8,145.83	
xxx318738	10/17/19	GRANITEROCK CO	1199726	Materials - Land Improve	2,345.04	0.00	2,345.04	\$2,345.04
xxx318740	10/17/19	IPS GROUP INC	43976	Credit Card Fees	616.79	0.00	616.79	\$1,254.25
			44819	Credit Card Fees	637.46	0.00	637.46	
xxx318741	10/17/19	JOCELYN E ROLAND PHD ABPP	17158	Medical Services	1,700.00	0.00	1,700.00	\$1,700.00
xxx318743	10/17/19	L N CURTIS & SONS INC	INV319797	Miscellaneous Equipment	10,800.81	0.00	10,800.81	\$15,810.45
			INV321774	Miscellaneous Equipment	5,009.64	0.00	5,009.64	
xxx318744	10/17/19	LAWSON PRODUCTS INC	9307060371	Miscellaneous Equipment Parts & Supplies	495.30	0.00	495.30	\$495.30
xxx318745	10/17/19	LEADWELL CONSULTING	1011	City Training Program	4,000.00	0.00	4,000.00	\$4,000.00
xxx318746	10/17/19	PACIFIC ECO-RISK	15817	Water Lab Services	3,035.00	0.00	3,035.00	\$5,995.00
			15856	Water Lab Services	2,960.00	0.00	2,960.00	
xxx318747	10/17/19	PLACEWORKS INC	70065	Consultants	16,404.63	0.00	16,404.63	\$16,404.63
xxx318748	10/17/19	R & B CO	S1871960.001	Materials - Land Improve	2,341.32	0.00	2,341.32	\$4,434.12
			S1878015.001	Communication Equipment	2,092.80	0.00	2,092.80	
xxx318749	10/17/19	REED & GRAHAM INC	956683	Materials - Land Improve	3,865.09	0.00	3,865.09	\$24,311.77
			957422	Materials - Land Improve	1,508.38	0.00	1,508.38	
			958159	Materials - Land Improve	731.02	0.00	731.02	
			958327	Materials - Land Improve	518.92	0.00	518.92	
			958328	Materials - Land Improve	754.49	0.00	754.49	
			959313	Materials - Land Improve	2,658.28	0.00	2,658.28	

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			959314	Materials - Land Improve	1,972.60	0.00	1,972.60	
			959498	Materials - Land Improve	1,747.80	0.00	1,747.80	
			959701	Materials - Land Improve	1,687.91	0.00	1,687.91	
			959702	Materials - Land Improve	1,825.26	0.00	1,825.26	
			959875	Materials - Land Improve	1,738.64	0.00	1,738.64	
			960009	Materials - Land Improve	993.31	0.00	993.31	
			960267	Materials - Land Improve	512.44	0.00	512.44	
			960399	Materials - Land Improve	1,476.36	0.00	1,476.36	
			960400	Materials - Land Improve	1,737.03	0.00	1,737.03	
			960564	Materials - Land Improve	584.24	0.00	584.24	
xxx318752	10/17/19	SHRED-IT USA	8128147138	Records Related Services	67.58	0.00	67.58	\$67.58
xxx318753	10/17/19	SLAKEY BROTHERS INC	21566142-00	Bldg Maint Matls & Supplies	119.14	0.00	119.14	\$119.14
xxx318754	10/17/19	SPECIAL EVENTS	21763-25	Equipment Rental/Lease	20,541.55	0.00	20,541.55	\$20,541.55
xxx318755	10/17/19	STATCOMM INC	143725	Facilities Maintenance & Repair Labor	405.00	0.00	405.00	\$810.00
			143729	Facilities Maintenance & Repair Labor	405.00	0.00	405.00	
xxx318756	10/17/19	STATE WATER RESOURCES CONTROL BOARD	OP#21378 D4	Membership Fees	105.00	0.00	105.00	\$105.00
xxx318757	10/17/19	STUDIO SCOTT	503	Consultants	3,038.10	0.00	3,038.10	\$3,038.10
xxx318758	10/17/19	SUBURBAN PROPANE	2512065	Materials - Land Improve	114.17	0.00	114.17	\$114.17
xxx318759	10/17/19	SUNNYVALE FORD	155718	Parts, Vehicles & Motor Equip	897.67	0.00	897.67	\$6,973.28
			155764	Parts, Vehicles & Motor Equip	41.93	0.00	41.93	
			155928	Parts, Vehicles & Motor Equip	144.21	0.00	144.21	
			155989	Parts, Vehicles & Motor Equip	77.71	0.00	77.71	
			156064	Parts, Vehicles & Motor Equip	65.09	0.00	65.09	
			156209	Parts, Vehicles & Motor Equip	76.10	0.00	76.10	
			156230	Parts, Vehicles & Motor Equip	306.25	0.00	306.25	
			156261	Parts, Vehicles & Motor Equip	47.55	0.00	47.55	
			156279	Parts, Vehicles & Motor Equip	436.38	0.00	436.38	
			156301	Parts, Vehicles & Motor Equip	171.11	0.00	171.11	
			156363	Parts, Vehicles & Motor Equip	319.34	0.00	319.34	
			FOCS803054	Auto Maint & Repair - Labor	1,312.50	0.00	1,312.50	

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			FOCS803054	Auto Maint & Repair - Materials	3,077.44	0.00	3,077.44	
xxx318761	10/17/19	THE DAVEY TREE EXPERT COMPANY	914004931	Services Maintain Land Improv	2,542.50	0.00	2,542.50	\$2,542.50
xxx318762	10/17/19	TURF STAR INC	7082190-0	Parts, Vehicles & Motor Equip	0.00	0.00	0.00	\$1,090.88
			7082190-00	Parts, Vehicles & Motor Equip	220.27	0.00	220.27	
			7084845-00	Parts, Vehicles & Motor Equip	71.82	0.00	71.82	
			7087507-00	Parts, Vehicles & Motor Equip	268.54	0.00	268.54	
			7088161-00	Parts, Vehicles & Motor Equip	408.69	0.00	408.69	
			7088769-00	Parts, Vehicles & Motor Equip	121.56	0.00	121.56	
xxx318763	10/17/19	WHCI PLUMBING SUPPLY	S2460880.001	Bldg Maint Matls & Supplies	116.67	0.00	116.67	\$116.67
xxx318764	10/17/19	WARDELL AUTO INTERIORS AND TOPS LLC	5987	Auto Maint & Repair - Labor	435.60	0.00	435.60	\$525.60
			5987	Auto Maint & Repair - Materials	90.00	0.00	90.00	
xxx318765	10/17/19	WEST COAST ARBORISTS INC	151950	Services Maintain Land Improv	14,601.25	0.00	14,601.25	\$14,601.25
xxx318766	10/17/19	WINSUPPLY OF SILICON VALLEY	008222 00	Miscellaneous Equipment Parts & Supplies	119.12	0.00	119.12	\$2,205.40
			008289 00	Miscellaneous Equipment Parts & Supplies	141.94	0.00	141.94	
			008389 00	Miscellaneous Equipment Parts & Supplies	15.34	0.00	15.34	
			008390 00	Miscellaneous Equipment Parts & Supplies	664.37	0.00	664.37	
			008595 00	Miscellaneous Equipment Parts & Supplies	1,123.23	0.00	1,123.23	
			008604 00	Chemicals	116.98	0.00	116.98	
			008604 02	Chemicals	24.42	0.00	24.42	
xxx318767	10/17/19	BAY AREA JUMP	150057	Special Events	1,354.10	0.00	1,354.10	\$1,354.10
xxx318768	10/17/19	CALPULLI TONALEHQUEH	10.23.19	Special Events	600.00	0.00	600.00	\$600.00
xxx318769	10/17/19	CITY OF FRESNO	5913	Training and Conferences	802.00	0.00	802.00	\$802.00
xxx318770	10/17/19	FBI NATIONAL ACADEMY ASSOC	051720-052120	Training and Conferences	495.00	0.00	495.00	\$495.00
xxx318771	10/17/19	JOHN WILLIAM MCKELVY	10192019	Special Events	1,000.00	0.00	1,000.00	\$1,000.00
xxx318772	10/17/19	MARIAELENA QUALE	10182019	Special Events	800.00	0.00	800.00	\$800.00
xxx318773	10/17/19	MARICARMEN CERVANTES	101	Special Events	637.74	0.00	637.74	\$637.74
xxx318774	10/17/19	PACIFIC GAS & ELECTRIC CO	03142830050919	Utilities - Electric	28,432.27	0.00	28,432.27	\$40,426.90
			03153947310919	Utilities - Electric	11,672.88	0.00	11,672.88	
			35642590150819	Utilities - Electric	69.32	0.00	69.32	
			35656758090819	Utilities - Electric	37.95	0.00	37.95	
			91271084620919	Utilities - Electric	23.55	0.00	23.55	

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			91290311060919	Utilities - Electric	64.05	0.00	64.05	
			97306197490919	Utilities - Electric	6.95	0.00	6.95	
			97322830180919	Utilities - Electric	72.00	0.00	72.00	
			97322834740919	Utilities - Electric	22.43	0.00	22.43	
			97386482120919	Utilities - Electric	25.50	0.00	25.50	
xxx318775	10/17/19	RACHEL-ANNE PALACIOS	0016	Special Events	350.00	0.00	350.00	\$350.00
xxx318776	10/17/19	RAMALAKSHMI THYAGARAJAN	10192019	Special Events	300.00	0.00	300.00	\$300.00
xxx318777	10/17/19	SIERRA JOINT COMMUNITY COLLEGE DISTRICT	S20-1494	Training and Conferences	160.00	0.00	160.00	\$160.00
xxx318778	10/17/19	STAPLES INC	8055923248	Supplies, Office	454.88	0.00	454.88	\$454.88
xxx318779	10/17/19	ALFRED/JEANNE SUTCLIFFE	10052019	Temporary Traffic Control	30.00	0.00	30.00	\$30.00
xxx318780	10/17/19	AMADENI GUZMAN MORALES	453103	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx318782	10/17/19	GLORIA SALAS	452247	Refund Recreation Fees	500.00	0.00	500.00	\$500.00
xxx318783	10/17/19	KEVIN & LISA DEAN	42371-12344	Refund Utility Account Credit	97.25	0.00	97.25	\$97.25
xxx318784	10/17/19	NISHA ADVANI	190289-8436	Refund Utility Account Credit	187.03	0.00	187.03	\$187.03
xxx318785	10/17/19	NUPUR GUPTA	451803	Refund Recreation Fees	74.00	0.00	74.00	\$74.00
xxx318786	10/17/19	PELVALON	166033-75278	Refund Utility Account Credit	602.38	0.00	602.38	\$602.38
xxx318787	10/17/19	PLAZA DEL REY OWNER LLC	182487-1776	Refund Utility Account Credit	4,449.99	0.00	4,449.99	\$28,224.18
			182487-1778	Refund Utility Account Credit	17,230.04	0.00	17,230.04	
			182487-1780	Refund Utility Account Credit	3,605.08	0.00	3,605.08	
			182487-1782	Refund Utility Account Credit	2,939.07	0.00	2,939.07	
xxx318788	10/17/19	VENKATESH SRINIVASAN	26577-16120	Refund Utility Account Credit	611.61	0.00	611.61	\$611.61
xxx318789	10/17/19	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2018-029	Consultants	5,019.30	0.00	5,019.30	\$5,019.30
xxx318790	10/17/19	GARDA	10510617	Financial Services	4,289.13	0.00	4,289.13	\$8,578.26
			10517517	Financial Services	4,289.13	0.00	4,289.13	
xxx000560	10/16/19	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Insurances - Medical	1,221,036.12	0.00	1,221,036.12	\$1,673,208.70
				Insurances - Retiree Medical - PERS	452,172.58	0.00	452,172.58	
xxx100842	10/15/19	BAY COUNTIES SMART	AUG2019	Curbside Revenues - Mountain View	-86,379.79	0.00	-86,379.79	\$1,123,352.98
			AUG2019	Host Fees - SMaRT Station - Public Haul Fees	-9,934.57	0.00	-9,934.57	

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			AUG2019	MRF Revenues - SMaRT - For Distribution	18,364.21	0.00	18,364.21	
			AUG2019	SMaRT Public Haul Receipts - For Distribution	-134,516.12	0.00	-134,516.12	
			AUG2019	Yardwaste - Mountain View	28,193.36	0.00	28,193.36	
			AUG2019	Yardwaste - Palo Alto	1,694.05	0.00	1,694.05	
			AUG2019	Yardwaste - Sunnyvale	27,655.00	0.00	27,655.00	
			AUG2019	Consultants	429.18	0.00	429.18	
			AUG2019	Facilities Equipment	60,710.06	0.00	60,710.06	
			AUG2019	General Supplies	2,852.35	0.00	2,852.35	
			AUG2019	HazMat Disposal - Hazardous Waste Disposal	21,964.40	0.00	21,964.40	
			AUG2019	SMaRT Contractor Payment	1,192,320.85	0.00	1,192,320.85	
Grand Total Payment Amount								<u>\$7,765,247.89</u>