

10/28/2019

City of Sunnyvale

**LIST # 996****List of All Claims and Bills Approved for Payment**  
**For Payments Dated 10/20/2019 through 10/26/2019**

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx318791	10/22/19	ACCRUENT LLC	539142	Software Licensing & Support	30,611.55	0.00	30,611.55	<b>\$30,611.55</b>
xxx318792	10/22/19	AGILENT TECHNOLOGIES INC	117823081	General Supplies	289.40	0.00	289.40	<b>\$289.40</b>
xxx318793	10/22/19	AGREEYA SOLUTIONS INC	151380	Professional Services	4,200.00	0.00	4,200.00	<b>\$4,200.00</b>
xxx318794	10/22/19	AIR FILTER CONTROL	518680	Bldg Maint Matls & Supplies	61.91	0.00	61.91	<b>\$61.91</b>
xxx318795	10/22/19	AIRGAS USA LLC	9090854683	General Supplies	578.61	0.00	578.61	<b>\$772.04</b>
			9965498579	General Supplies	193.43	0.00	193.43	
xxx318796	10/22/19	AMAZON CAPITAL SERVICES INC	13T4-7MMT-LL WW	General Supplies	29.30	0.00	29.30	<b>\$3,339.01</b>
			13T4-7MMT-LL YQ	General Supplies	21.79	0.00	21.79	
			1FWW-4RMK-F VV7	Supplies, Office	95.84	0.00	95.84	
			1KQY-Y7XC-G3 4W	General Supplies	10.88	0.00	10.88	
			1KVG-6T16-MW 17	General Supplies	2,489.53	0.00	2,489.53	
			1LKK-MGHJ-P HDP	General Supplies	82.98	0.00	82.98	
			1LPD-HC74-ND KP	General Supplies	7.62	0.00	7.62	
			1MNH-W1T7-W DMV	Supplies, Office	62.87	0.00	62.87	
			1P14-9JJP-CD7P	General Supplies	161.10	0.00	161.10	
			1PP1-K4XG-JYX V	Books & Publications	204.36	0.00	204.36	
			1QH3-JWQF-CQ D3	General Supplies	160.00	0.00	160.00	
			1X67-JT1T-64PJ	General Supplies	12.74	0.00	12.74	
xxx318798	10/22/19	AMERICAN FIDELITY ADMINISTRATIVE SVCS	41018	Software As a Service	629.20	0.00	629.20	<b>\$629.20</b>
xxx318799	10/22/19	AMFASOFT CORP	HUYEN-02	DED Services/Training - Training	500.00	0.00	500.00	<b>\$500.00</b>

10/28/2019

City of Sunnyvale

**LIST # 996****List of All Claims and Bills Approved for Payment**

For Payments Dated 10/20/2019 through 10/26/2019

Sorted by Payment Number

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx318800	10/22/19	ANDERSON PACIFIC ENGINEERING	STORMPMPNO 1#04	Construction Services	521,882.50	0.00	521,882.50	<b>\$521,882.50</b>
xxx318801	10/22/19	APEX SYSTEMS LLC	0004943460	Salaries - Contract Personnel	1,320.00	0.00	1,320.00	<b>\$3,960.00</b>
			0004943461	Salaries - Contract Personnel	1,320.00	0.00	1,320.00	
			0004958435	Salaries - Contract Personnel	1,320.00	0.00	1,320.00	
xxx318802	10/22/19	ASCENT ENVIRONMENTAL	19010075.01-5	General Supplies	3,542.50	0.00	3,542.50	<b>\$3,542.50</b>
xxx318803	10/22/19	ATLAS COPCO COMPRESSORS LLC	1119153138	Misc Equip Maint & Repair - Labor	1,950.00	0.00	1,950.00	<b>\$8,657.51</b>
			1119153138	Misc Equip Maint & Repair - Materials	6,707.51	0.00	6,707.51	
xxx318804	10/22/19	BSK ASSOCIATES	A927326	Water Lab Services	675.00	0.00	675.00	<b>\$2,115.00</b>
			A927327	Water Lab Services	1,440.00	0.00	1,440.00	
xxx318805	10/22/19	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	4GJ07	Membership Fees	611.00	0.00	611.00	<b>\$611.00</b>
xxx318806	10/22/19	BAY AREA TRENCHLESS	82819	Construction Services	7,900.00	0.00	7,900.00	<b>\$7,900.00</b>
xxx318807	10/22/19	BAY-VALLEY PEST CONTROL INC	0262749	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	<b>\$826.00</b>
			0262753	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0262756	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0264065	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0264076	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0264327	Facilities Maintenance & Repair Labor	514.00	0.00	514.00	
xxx318808	10/22/19	BOUND TREE MEDICAL LLC	70278181REF	Miscellaneous Equipment	259.24	0.00	259.24	<b>\$1,267.13</b>
			83367498	Supplies, First Aid	882.68	0.00	882.68	
			83368944	Supplies, First Aid	125.21	0.00	125.21	
xxx318809	10/22/19	BRUCE BARTON PUMP SERVICE INC	0101826-IN	Materials - Land Improve	687.43	0.00	687.43	<b>\$687.43</b>
xxx318810	10/22/19	CSAC EXCESS INSURANCE AUTHORITY	6671	Insurances - Life/AD&D Insurance	17,672.81	0.00	17,672.81	<b>\$44,263.20</b>
			6671	Insurances - Long Term Disability	26,590.39	0.00	26,590.39	
xxx318811	10/22/19	CALCON SYSTEMS INC	45364	Equipment Maintenance & Repair Labor	847.50	0.00	847.50	<b>\$1,490.00</b>
			45376	Contracts/Service Agreements	642.50	0.00	642.50	
xxx318812	10/22/19	CALTEST ANALYTICAL LABORATORY	603098	Water Lab Services	750.00	0.00	750.00	<b>\$882.80</b>
			603147	Water Lab Services	66.40	0.00	66.40	
			603148	Water Lab Services	66.40	0.00	66.40	
xxx318813	10/22/19	CANON FINANCIAL SERVICES INC	20665810	Equipment Rental/Lease	8,952.77	0.00	8,952.77	<b>\$8,952.77</b>
xxx318814	10/22/19	CANON SOLUTIONS AMERICA, INC.	4030580577	Misc Equip Maint & Repair - Materials	7,483.22	0.00	7,483.22	<b>\$7,483.22</b>

10/28/2019

City of Sunnyvale

**LIST # 996****List of All Claims and Bills Approved for Payment**

For Payments Dated 10/20/2019 through 10/26/2019

Sorted by Payment Number

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx318815	10/22/19	CARBONIC SERVICE INC	243531	Equipment Rental/Lease	240.53	0.00	240.53	<b>\$240.53</b>
xxx318816	10/22/19	CIMEXTEK INC	8408	Professional Services	200.00	0.00	200.00	<b>\$200.00</b>
xxx318817	10/22/19	CONSOLIDATED PARTS INC	5057793	Electrical Parts & Supplies	688.06	0.00	688.06	<b>\$688.06</b>
xxx318818	10/22/19	COUNTY OF SANTA CLARA	1800069736	Software As a Service	1,897.04	0.00	1,897.04	<b>\$1,897.04</b>
xxx318819	10/22/19	DA LUBRICANT CO INC	2019-54945-00	Fuel, Oil & Lubricants	100.39	0.00	100.39	<b>\$100.39</b>
xxx318820	10/22/19	DEBRA CHROMCZAK	71	Professional Services	522.50	0.00	522.50	<b>\$522.50</b>
xxx318821	10/22/19	DEL GAVIO GROUP	9060	General Supplies	10,844.48	0.00	10,844.48	<b>\$10,844.48</b>
xxx318822	10/22/19	DELL MARKETING LP	10346322969	Computer Hardware	1,522.03	0.00	1,522.03	<b>\$15,739.25</b>
			10346806608	Computer Hardware	1,650.94	0.00	1,650.94	
			10346806659	Computer Hardware	119.29	0.00	119.29	
			10347017832	Computer Hardware	9,296.08	0.00	9,296.08	
			10347036382	Computer Hardware	3,150.91	0.00	3,150.91	
xxx318823	10/22/19	DEPARTMENT OF JUSTICE	406474	Contracts/Service Agreements	1,700.00	0.00	1,700.00	<b>\$1,700.00</b>
xxx318824	10/22/19	DOOLEY ENTERPRISES INC	57095	Ammunition	13,288.62	0.00	13,288.62	<b>\$13,288.62</b>
xxx318825	10/22/19	EMPIRE SAFETY & SUPPLY	0102767-IN	Inventory Purchase	287.76	0.00	287.76	<b>\$287.76</b>
xxx318826	10/22/19	ENNIS PAINT INC	383705	Materials - Land Improve	12,731.20	0.00	12,731.20	<b>\$12,731.20</b>
xxx318827	10/22/19	ESBRO	69415	Chemicals	1,440.23	0.00	1,440.23	<b>\$1,440.23</b>
xxx318828	10/22/19	FERGUSON WATERWORKS	1491286	Construction Services	702.00	0.00	702.00	<b>\$702.00</b>
xxx318829	10/22/19	FOSTER BROS SECURITY SYSTEMS INC	315084	Bldg Maint Matls & Supplies	1,185.92	0.00	1,185.92	<b>\$1,185.92</b>
xxx318830	10/22/19	FRANK A OLSEN CO INC	243631	Miscellaneous Equipment Parts & Supplies	1,799.04	0.00	1,799.04	<b>\$1,799.04</b>
xxx318831	10/22/19	FRANKLIN COVEY CLIENT SALES INC	S100021177	Professional Services	12,779.96	0.00	12,779.96	<b>\$12,779.96</b>
xxx318832	10/22/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1102166	Inventory Purchase	1,114.58	0.00	1,114.58	<b>\$5,597.39</b>
			189-1102329	Inventory Purchase	1,676.75	0.00	1,676.75	
			189-1102349	Inventory Purchase	2,806.06	0.00	2,806.06	
xxx318833	10/22/19	GREEN HALO SYSTEMS INC	2295	Software As a Service	3,289.00	0.00	3,289.00	<b>\$3,289.00</b>
xxx318834	10/22/19	ICONIX WATERWORKS	17913041088	Materials - Land Improve	287.61	0.00	287.61	<b>\$287.61</b>
xxx318835	10/22/19	IMPERIAL SPRINKLER SUPPLY	3804526-00	Materials - Land Improve	76.36	0.00	76.36	<b>\$213.39</b>
			3902227-00	Materials - Land Improve	78.13	0.00	78.13	
			3927646-00	Materials - Land Improve	58.90	0.00	58.90	
xxx318836	10/22/19	INHOUSE COMMERCIAL RECYCLERS LLC	1909817T50	Recycling Services	675.00	0.00	675.00	<b>\$675.00</b>
xxx318837	10/22/19	INTERNATIONAL CODE COUNCIL INC	1001102115	Books & Publications	72.98	0.00	72.98	<b>\$72.98</b>

10/28/2019

City of Sunnyvale

**LIST # 996****List of All Claims and Bills Approved for Payment**

For Payments Dated 10/20/2019 through 10/26/2019

Sorted by Payment Number

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx318838	10/22/19	INTERSTATE SALES	3885	Materials - Land Improve	621.30	0.00	621.30	<b>\$621.30</b>
xxx318839	10/22/19	JAVELCO EQUIPMENT SERVICE INC	56170	Hand Tools	412.02	0.00	412.02	<b>\$412.02</b>
xxx318840	10/22/19	JENNIFER HARNETT HENDERSON	5424203	DED Services/Training - Books	33.22	0.00	33.22	<b>\$50.53</b>
			8643423	DED Services/Training - Books	17.31	0.00	17.31	
xxx318841	10/22/19	JENSEN INSTRUMENT CO	20685	Miscellaneous Equipment Parts & Supplies	2,012.23	0.00	2,012.23	<b>\$2,012.23</b>
xxx318842	10/22/19	KING CRANE SERVICE	173121	Equipment Maintenance & Repair Labor	2,535.90	0.00	2,535.90	<b>\$2,535.90</b>
xxx318843	10/22/19	KRONOS INC	11511331	Software As a Service	1,496.25	0.00	1,496.25	<b>\$1,496.25</b>
xxx318844	10/22/19	L N CURTIS & SONS INC	INV322950	Inventory Purchase	4,618.33	0.00	4,618.33	<b>\$8,632.80</b>
			INV324198	Inventory Purchase	1,204.45	0.00	1,204.45	
			INV324739	Clothing, Uniforms & Access	2,810.02	0.00	2,810.02	
xxx318845	10/22/19	LED TRAIL	23036	Bldg Maint Matls & Supplies	42.65	0.00	42.65	<b>\$42.65</b>
xxx318846	10/22/19	LTI ELECTRIC INC	3658	Electrical Parts & Supplies	1,047.00	0.00	1,047.00	<b>\$1,047.00</b>
xxx318847	10/22/19	LANCESOFT, INC.	LR-2019-29371	Professional Services	3,600.00	0.00	3,600.00	<b>\$10,800.00</b>
			LR-2019-32106	Professional Services	3,600.00	0.00	3,600.00	
			LR-2019-32107	Professional Services	3,600.00	0.00	3,600.00	
xxx318848	10/22/19	LAWSON PRODUCTS INC	9307099127	Miscellaneous Equipment Parts & Supplies	342.73	0.00	342.73	<b>\$342.73</b>
xxx318849	10/22/19	MAHAN AND SONS INC	1725	Services Maintain Land Improv	1,030.00	0.00	1,030.00	<b>\$4,824.40</b>
			1726	Services Maintain Land Improv	1,503.76	0.00	1,503.76	
			1727	Services Maintain Land Improv	1,145.32	0.00	1,145.32	
			1729	Services Maintain Land Improv	1,145.32	0.00	1,145.32	
xxx318850	10/22/19	MALLORY SAFETY & SUPPLY LLC	4710150	Inventory Purchase	171.68	0.00	171.68	<b>\$1,800.69</b>
			4710911	Inventory Purchase	754.28	0.00	754.28	
			4714803	Miscellaneous Equipment Parts & Supplies	823.72	0.00	823.72	
			4719756	Inventory Purchase	51.01	0.00	51.01	
xxx318851	10/22/19	MARCO MANCINELLI	14211474	DED Services/Training - Books	93.38	0.00	93.38	<b>\$190.59</b>
			14211481	DED Services/Training - Books	97.21	0.00	97.21	
xxx318852	10/22/19	MCMaster CARR SUPPLY CO	16542293	General Supplies	131.95	0.00	131.95	<b>\$433.60</b>
			17067299	Hand Tools	301.65	0.00	301.65	
xxx318853	10/22/19	MCNABB CONSTRUCTION INC	WPCP-13	Services Maintain Land Improv	3,521.00	0.00	3,521.00	<b>\$3,521.00</b>
xxx318854	10/22/19	MELROSE METAL PRODUCTS INC	16074	Miscellaneous Equipment Parts & Supplies	3,627.60	0.00	3,627.60	<b>\$4,655.47</b>
			16093	Miscellaneous Equipment Parts & Supplies	1,027.87	0.00	1,027.87	

10/28/2019

City of Sunnyvale

**LIST # 996****List of All Claims and Bills Approved for Payment**

For Payments Dated 10/20/2019 through 10/26/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx318855	10/22/19	METROPOLITAN PLANNING GROUP	1001360	Professional Services	1,291.00	0.00	1,291.00	<b>\$1,291.00</b>
xxx318856	10/22/19	MIDWEST TAPE	97982524	Library Acquis, Audio/Visual	22.06	0.00	22.06	<b>\$1,531.47</b>
			97982525	Library Acquis, Audio/Visual	196.04	0.00	196.04	
			98004157	Library Materials Preprocessing	81.60	0.00	81.60	
			98004164	Library Materials Preprocessing	284.72	0.00	284.72	
			98016204	Library Acquis, Audio/Visual	914.37	0.00	914.37	
			98019303	Library Acquis, Audio/Visual	32.68	0.00	32.68	
xxx318857	10/22/19	MISSION VALLEY FORD TRUCK SALES INC	738698	Parts, Vehicles & Motor Equip	319.86	0.00	319.86	<b>\$319.86</b>
xxx318858	10/22/19	MITCHELL 1	23278428	Software As a Service	2,355.88	0.00	2,355.88	<b>\$2,355.88</b>
xxx318859	10/22/19	MONROE CLASSIC INC	373927	Advertising Services	2,071.00	0.00	2,071.00	<b>\$2,071.00</b>
xxx318860	10/22/19	MOUNTAIN VIEW GARDEN CENTER	100644	Materials - Land Improve	84.91	0.00	84.91	<b>\$84.91</b>
xxx318861	10/22/19	NAPA AUTO PARTS	5983-490388	Inventory Purchase	7.62	0.00	7.62	<b>\$2,656.31</b>
			5983-490389	Inventory Purchase	9.70	0.00	9.70	
			5983-492176	Inventory Purchase	-9.70	0.00	-9.70	
			5983-492203	Inventory Purchase	-7.62	0.00	-7.62	
			5983-492311	Parts, Vehicles & Motor Equip	281.95	0.00	281.95	
			5983-493166	Parts, Vehicles & Motor Equip	555.83	0.00	555.83	
			5983-495206	Inventory Purchase	1,332.32	26.65	1,305.67	
			5983-496149	Inventory Purchase	234.86	4.70	230.16	
			5983-496175	Inventory Purchase	108.95	2.18	106.77	
			5983-497600	Inventory Purchase	179.52	3.59	175.93	
xxx318862	10/22/19	NORTH STATE ENVIRONMENTAL	051127	HazMat Disposal - Hazardous Waste Disposal	825.40	0.00	825.40	<b>\$825.40</b>
xxx318863	10/22/19	OVERDRIVE INC	MR91019196590	Library Periodicals/Databases	336.00	0.00	336.00	<b>\$336.00</b>
xxx318864	10/22/19	PACIFIC CREST LANDSCAPE AND MAINTENANCE	37668	Services Maintain Land Improv	560.00	0.00	560.00	<b>\$560.00</b>
xxx318865	10/22/19	PACIFIC UNDERGROUND CONSTRUCTION INC	SMRTSTRMSYS #02	Construction Services	279,727.50	0.00	279,727.50	<b>\$279,727.50</b>
xxx318866	10/22/19	PALO ALTO ELECTRIC MOTOR CORP	R16438	Miscellaneous Equipment Parts & Supplies	125.00	0.00	125.00	<b>\$125.00</b>
xxx318867	10/22/19	PALO ALTO PLUMBING HEATING AND AIR	18445	Facilities Maint & Repair - Materials	8,960.00	0.00	8,960.00	<b>\$8,960.00</b>
xxx318868	10/22/19	PAN PACIFIC SUPPLY CO INC						<b>\$1,787.70</b>

10/28/2019

City of Sunnyvale

**LIST # 996****List of All Claims and Bills Approved for Payment**  
**For Payments Dated 10/20/2019 through 10/26/2019****Sorted by Payment Number**

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
			29603273	Miscellaneous Equipment Parts & Supplies	1,787.70	0.00	1,787.70	
xxx318869	10/22/19	PETERSON	PC240034491	Miscellaneous Equipment Parts & Supplies	270.71	0.00	270.71	<b>\$270.71</b>
xxx318870	10/22/19	PINE CONE LUMBER CO INC	27037	Materials - Land Improve	613.19	0.00	613.19	<b>\$613.19</b>
xxx318871	10/22/19	POLYDYNE INC	1394769	Chemicals	40,424.39	0.00	40,424.39	<b>\$40,424.39</b>
xxx318872	10/22/19	R & B CO	S1883827.002	Water Backflow Valves	-252.37	0.00	-252.37	<b>\$4,992.71</b>
			S1886885.001	Materials - Land Improve	5,245.08	0.00	5,245.08	
xxx318873	10/22/19	R. E. BORRMANN'S STEEL CO	18980	Materials - Land Improve	125.16	0.00	125.16	<b>\$125.16</b>
xxx318874	10/22/19	R.E.P NUT N BOLT GUY	30852	Inventory Purchase	320.29	0.00	320.29	<b>\$320.29</b>
xxx318875	10/22/19	RAYVERN LIGHTING SUPPLY CO INC	63149-0	Inventory Purchase	567.67	0.00	567.67	<b>\$567.67</b>
xxx318876	10/22/19	READYREFRESH BY NESTLE	19J0023249071	General Supplies	36.17	0.00	36.17	<b>\$36.17</b>
xxx318877	10/22/19	REED & GRAHAM INC	960686	Materials - Land Improve	1,318.99	0.00	1,318.99	<b>\$8,250.35</b>
			960835	Materials - Land Improve	4,845.93	0.00	4,845.93	
			960952	Materials - Land Improve	2,085.43	0.00	2,085.43	
xxx318878	10/22/19	RELIANT TECHNOLOGY LLC	25579	Hardware Maintenance	7,505.00	0.00	7,505.00	<b>\$7,505.00</b>
xxx318879	10/22/19	ROSS RECREATION EQUIPMENT CO INC	I15720	Materials - Land Improve	2,272.80	0.00	2,272.80	<b>\$2,272.80</b>
xxx318880	10/22/19	ROYAL BRASS INC	907497-001	Parts, Vehicles & Motor Equip	74.56	0.00	74.56	<b>\$74.56</b>
xxx318881	10/22/19	SC FUELS	4082917	Inventory Purchase	25,327.85	0.00	25,327.85	<b>\$25,327.85</b>
xxx318882	10/22/19	SAFETY KLEEN SYSTEMS INC	80896699	Fuel, Oil & Lubricants	45.00	0.00	45.00	<b>\$45.00</b>
xxx318883	10/22/19	SAFEWAY INC	723545-101619	General Supplies	41.97	0.00	41.97	<b>\$322.58</b>
			800063-101019	Food Products	27.98	0.00	27.98	
			803275-101619	General Supplies	233.18	0.00	233.18	
			808565-100819	General Supplies	19.45	0.00	19.45	
xxx318884	10/22/19	SAN FRANCISCO BAY BIRD OBSERVATORY	1368	Water Lab Services	1,729.80	0.00	1,729.80	<b>\$1,729.80</b>
xxx318885	10/22/19	SAN JOSE BOILER WORKS	7844	Materials - Land Improve	1,185.93	0.00	1,185.93	<b>\$1,185.93</b>
xxx318886	10/22/19	SAN JOSE CONSERVATION CORPS	7300	Recycling Services	5,416.66	0.00	5,416.66	<b>\$5,416.66</b>
xxx318887	10/22/19	SANTA CLARA ADULT EDUCATION	13476	DED Services/Training - Training	150.00	0.00	150.00	<b>\$150.00</b>
xxx318888	10/22/19	SANTA CLARA VALLEY WATER DISTRICT	GM101819	Taxes & Licenses - Misc	7,103.58	0.00	7,103.58	<b>\$7,103.58</b>
xxx318889	10/22/19	SEAN LIN	CK REQ 20-044	DED Services/Training - Books	15.90	0.00	15.90	<b>\$15.90</b>
xxx318890	10/22/19	SHRED-IT USA LLC	8128238404	Records Related Services	-0.20	0.00	-0.20	<b>\$56.48</b>
			8128238620	Records Related Services	56.68	0.00	56.68	
xxx318891	10/22/19	SIERRA PACIFIC TURF SUPPLY INC						<b>\$600.38</b>

10/28/2019

City of Sunnyvale

**LIST # 996****List of All Claims and Bills Approved for Payment**

For Payments Dated 10/20/2019 through 10/26/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			0560868-IN	General Supplies	600.38	0.00	600.38	
xxx318892	10/22/19	SILICON VALLEY POLYTECHNIC INSTITUTE	10082019-653	DED Services/Training - Training	300.00	0.00	300.00	<b>\$600.00</b>
			10082019-654	DED Services/Training - Training	300.00	0.00	300.00	
xxx318893	10/22/19	SITEONE LANDSCAPE SUPPLY LLC	95323013-001	Inventory Purchase	1,512.39	0.00	1,512.39	<b>\$1,512.39</b>
xxx318894	10/22/19	SUBURBAN PROPANE	2512145	Fuel, Oil & Lubricants	32.43	0.00	32.43	<b>\$32.43</b>
xxx318895	10/22/19	SUNNYVALE FORD	156750	Parts, Vehicles & Motor Equip	199.99	0.00	199.99	<b>\$1,398.91</b>
			156816	Parts, Vehicles & Motor Equip	126.85	0.00	126.85	
			157648	Inventory Purchase	1,076.05	0.00	1,076.05	
			CM156816	Parts, Vehicles & Motor Equip	-3.98	0.00	-3.98	
xxx318896	10/22/19	TMT ENTERPRISES INC	01667	Materials - Land Improve	1,462.66	0.00	1,462.66	<b>\$1,462.66</b>
xxx318897	10/22/19	TALON ECOLOGICAL RESEARCH GROUP	SUNNYVALE20196	Services Maintain Land Improv	400.00	0.00	400.00	<b>\$1,280.00</b>
			SUNNYVALE20197	Services Maintain Land Improv	880.00	0.00	880.00	
xxx318898	10/22/19	TARGET SPECIALTY PRODUCTS INC	PI1046457	Materials - Land Improve	670.66	0.00	670.66	<b>\$670.66</b>
xxx318899	10/22/19	TEDROS TSEGAYE	CK REQ 20-041	DED Services/Training - Books	67.18	0.00	67.18	<b>\$67.18</b>
xxx318900	10/22/19	THE HOME DEPOT PRO	515241933	Inventory Purchase	418.12	3.84	414.28	<b>\$414.28</b>
xxx318901	10/22/19	TORO CO	193558363	Materials - Land Improve	1,022.97	0.00	1,022.97	<b>\$1,022.97</b>
xxx318902	10/22/19	TOUBAR EQUIPMENT COMPANY INC	MAINT1	Construction Services	5,839.66	0.00	5,839.66	<b>\$5,839.66</b>
xxx318903	10/22/19	TURBO MACHINERY REPAIR INC	6904	Water/Wastewater Treat Equip	14,759.79	0.00	14,759.79	<b>\$14,759.79</b>
xxx318904	10/22/19	TURF & INDUSTRIAL EQUIPMENT CO	IV32079	Parts, Vehicles & Motor Equip	719.67	0.00	719.67	<b>\$1,111.74</b>
			IV32332	Parts, Vehicles & Motor Equip	87.37	0.00	87.37	
			IV32347	Parts, Vehicles & Motor Equip	162.40	0.00	162.40	
			IV32360	Parts, Vehicles & Motor Equip	142.30	0.00	142.30	
xxx318905	10/22/19	UNICO MECHANICAL CORPORATION	419-0313-1	Misc Equip Maint & Repair - Labor	9,673.76	0.00	9,673.76	<b>\$9,846.64</b>
			419-0313-1	Misc Equip Maint & Repair - Materials	172.88	0.00	172.88	
xxx318906	10/22/19	UNIVAR USA INC	SJ965128	Chemicals	3,356.47	0.00	3,356.47	<b>\$13,600.39</b>
			SJ965343	Chemicals	3,635.41	0.00	3,635.41	
			SJ966561	Chemicals	3,287.55	0.00	3,287.55	
			SJ967780	Chemicals	3,320.96	0.00	3,320.96	
xxx318907	10/22/19	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58383	DED Services/Training - Training	306.00	0.00	306.00	<b>\$25,254.50</b>

10/28/2019

City of Sunnyvale

**LIST # 996****List of All Claims and Bills Approved for Payment**  
**For Payments Dated 10/20/2019 through 10/26/2019**

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			58633	DED Services/Training - Training	4,617.00	0.00	4,617.00	
			58635	DED Services/Training - Training	4,918.50	0.00	4,918.50	
			58637	DED Services/Training - Training	5,382.00	0.00	5,382.00	
			58639	DED Services/Training - Training	2,866.50	0.00	2,866.50	
			58641	DED Services/Training - Training	5,089.50	0.00	5,089.50	
			58643	DED Services/Training - Training	2,075.00	0.00	2,075.00	
xxx318908	10/22/19	VMI INC	301014	Misc Equip Maint & Repair - Labor	750.00	0.00	750.00	<b>\$750.00</b>
xxx318909	10/22/19	VWR INTERNATIONAL LLC	8087776134	General Supplies	193.90	0.00	193.90	<b>\$1,620.36</b>
			8087810549	General Supplies	130.24	0.00	130.24	
			8087843936	General Supplies	155.55	0.00	155.55	
			8087879960	General Supplies	241.57	0.00	241.57	
			8087905034	General Supplies	491.26	0.00	491.26	
			8087912878	General Supplies	23.81	0.00	23.81	
			8087920999	General Supplies	126.47	0.00	126.47	
			8087937619	General Supplies	116.90	0.00	116.90	
			8087938676	General Supplies	42.98	0.00	42.98	
			8087956282	General Supplies	291.58	0.00	291.58	
			80887776134R	General Supplies	-193.90	0.00	-193.90	
xxx318910	10/22/19	VALLEY OIL CO	45723	Fuel, Oil & Lubricants	521.57	0.00	521.57	<b>\$1,677.41</b>
			45777	Fuel, Oil & Lubricants	143.88	0.00	143.88	
			45933	Fuel, Oil & Lubricants	1,011.96	0.00	1,011.96	
xxx318911	10/22/19	VERDE DESIGN INC	18-1713500	Engineering Services	49,813.75	0.00	49,813.75	<b>\$85,210.67</b>
			19R-1713500	Engineering Services	24,404.87	0.00	24,404.87	
			20-1713500	Engineering Services	10,992.05	0.00	10,992.05	
xxx318912	10/22/19	VERIZON WIRELESS	9839737217	Utilities - Mobile Phones - City Mobile Phones	50.30	0.00	50.30	<b>\$50.30</b>
xxx318913	10/22/19	VISTA ANALYTICAL LABORATORY INC	49539	Water Lab Services	975.00	0.00	975.00	<b>\$975.00</b>
xxx318914	10/22/19	WHCI PLUMBING SUPPLY	S2465884.001	Bldg Maint Matls & Supplies	55.42	0.00	55.42	<b>\$55.42</b>
xxx318915	10/22/19	WAUKESHA PEARCE INDUSTRIES	930747	Miscellaneous Equipment Parts & Supplies	76.05	0.00	76.05	<b>\$76.05</b>
xxx318916	10/22/19	WEST COAST ARBORISTS INC	152497	Services Maintain Land Improv	42,690.60	0.00	42,690.60	<b>\$42,690.60</b>
xxx318917	10/22/19	WINSUPPLY OF SILICON VALLEY	005838 02	Bldg Maint Matls & Supplies	-38.37	0.00	-38.37	<b>\$876.62</b>



10/28/2019

City of Sunnyvale

**LIST # 996****List of All Claims and Bills Approved for Payment**

For Payments Dated 10/20/2019 through 10/26/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			005970 01	Bldg Maint Matls & Supplies	-37.87	0.00	-37.87	
			007047 01	Bldg Maint Matls & Supplies	-94.07	0.00	-94.07	
			008030 01	Bldg Maint Matls & Supplies	-17.58	0.00	-17.58	
			008330 00	Miscellaneous Equipment Parts & Supplies	871.49	0.00	871.49	
			008485 00	Chemicals	141.41	0.00	141.41	
			008671 00	Bldg Maint Matls & Supplies	51.61	0.00	51.61	
xxx318918	10/22/19	ZALCO LABORATORIES	1908069	Miscellaneous Services	390.00	0.00	390.00	<b>\$780.00</b>
			1909038	Miscellaneous Services	390.00	0.00	390.00	
xxx318919	10/22/19	WAITER.COM INC	J1008467825	Food Products	187.11	0.00	187.11	<b>\$187.11</b>
xxx318920	10/22/19	DOUGLAS MCCONNELL	07-11-SV	Excursions	1,000.00	0.00	1,000.00	<b>\$1,000.00</b>
xxx318921	10/22/19	DALID HERNANDEZ SANTIAGO	450803	Refund Recreation Fees	1,000.00	0.00	1,000.00	<b>\$1,000.00</b>
xxx318922	10/24/19	ABODE SERVICES	TBRA2018/19-9	Contracts/Service Agreements	6,696.14	0.00	6,696.14	<b>\$67,570.14</b>
			TBRA2018/19-9	Outside Group Funding	60,874.00	0.00	60,874.00	
xxx318923	10/24/19	ABTECH TECHNOLOGIES INC.	SV19035-IN	Software Licensing & Support	2,800.00	0.00	2,800.00	<b>\$2,800.00</b>
xxx318924	10/24/19	ACE FIRE EQUIPMENT & SERVICE CO INC	5688622	Inventory Purchase	402.55	0.00	402.55	<b>\$402.55</b>
xxx318925	10/24/19	AMAZON CAPITAL SERVICES INC	17TM-H19P-VR FM	General Supplies	217.99	0.00	217.99	<b>\$217.99</b>
xxx318926	10/24/19	ARISTATEK INC	20191016-01	Software Licensing & Support	6,995.00	0.00	6,995.00	<b>\$6,995.00</b>
xxx318927	10/24/19	ARUN BADHWAR	0051-9008-2415	DED Services/Training - Books	183.75	0.00	183.75	<b>\$183.75</b>
xxx318928	10/24/19	BAKER & TAYLOR	2034843255	Library Acquisitions, Books	42.39	0.00	42.39	<b>\$320.77</b>
			2034843255	Library Materials Preprocessing	1.42	0.00	1.42	
			4012604774	Library Acquisitions, Books	149.17	0.00	149.17	
			4012604774	Library Materials Preprocessing	7.29	0.00	7.29	
			4012604803	Library Acquisitions, Books	75.74	0.00	75.74	
			4012604803	Library Materials Preprocessing	3.27	0.00	3.27	
			4012604822	Library Acquisitions, Books	40.84	0.00	40.84	
			4012604822	Library Materials Preprocessing	0.65	0.00	0.65	
xxx318929	10/24/19	BEE FRIENDLY HONEY BEE MGMT SOLUTIONS	6105	Professional Services	825.00	0.00	825.00	<b>\$825.00</b>
xxx318930	10/24/19	BETTY CHAN	0051-8795-4107	DED Services/Training - Books	180.00	0.00	180.00	<b>\$180.00</b>
xxx318931	10/24/19	BUCKLES-SMITH ELECTRIC CO	3169983-00	Electrical Parts & Supplies	131.90	0.00	131.90	<b>\$131.90</b>
xxx318932	10/24/19	CPS HR CONSULTING	SOP50044	Personnel Testing Services	644.00	0.00	644.00	<b>\$1,404.10</b>

10/28/2019

City of Sunnyvale

**LIST # 996****List of All Claims and Bills Approved for Payment**

For Payments Dated 10/20/2019 through 10/26/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			SOP50083	Personnel Testing Services	760.10	0.00	760.10	
xxx318933	10/24/19	CALCON SYSTEMS INC	45318	Equipment Maintenance & Repair Labor	1,252.50	0.00	1,252.50	<b>\$1,252.50</b>
xxx318934	10/24/19	CONSOLIDATED PARTS INC	5057512	Electrical Parts & Supplies	1,847.55	0.00	1,847.55	<b>\$2,693.89</b>
			5057575	Electrical Parts & Supplies	49.05	0.00	49.05	
			5057624	Electrical Parts & Supplies	664.90	0.00	664.90	
			5057665	Electrical Parts & Supplies	132.39	0.00	132.39	
xxx318935	10/24/19	CREATIVE SECURITY COMPANY INC	54623	Professional Services	1,991.00	0.00	1,991.00	<b>\$1,991.00</b>
xxx318936	10/24/19	D & M TRAFFIC SERVICES INC	68017	Supplies, Safety	3,774.56	0.00	3,774.56	<b>\$3,774.56</b>
xxx318937	10/24/19	D W NICHOLSON CORP	12820	Construction Services	17,043.91	0.00	17,043.91	<b>\$17,043.91</b>
xxx318938	10/24/19	DOOLEY ENTERPRISES INC	56721	Ammunition	21,751.61	0.00	21,751.61	<b>\$34,394.52</b>
			56866	Ammunition	12,642.91	0.00	12,642.91	
xxx318939	10/24/19	F&M BANK	PRMRYTRTMT 2#26	Construction Project Contract Retainage	205,344.01	0.00	205,344.01	<b>\$205,344.01</b>
xxx318940	10/24/19	FEDEX	6-736-73304	Mailing & Delivery Services	10.31	0.00	10.31	<b>\$92.18</b>
			6-751-60326	General Supplies	75.27	0.00	75.27	
			6-771-49384	Postage	6.60	0.00	6.60	
xxx318942	10/24/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1101785RE2	HazMat Disposal	-135.00	0.00	-135.00	<b>\$322.52</b>
			189-1101897RE2	Parts, Vehicles & Motor Equip	-140.00	0.00	-140.00	
			189-1102123RE2	Inventory Purchase	597.52	0.00	597.52	
xxx318943	10/24/19	GRAINGER	9324372581	Inventory Purchase	266.21	0.00	266.21	<b>\$266.21</b>
xxx318944	10/24/19	IDEAL ENVIRONMENTAL	20X8-NC019001	Customized Products	23,789.25	0.00	23,789.25	<b>\$23,789.25</b>
xxx318945	10/24/19	JOHNSON ROBERTS & ASSOC INC	140292	Investigation Expense	157.50	0.00	157.50	<b>\$435.00</b>
			140964	Investigation Expense	15.00	0.00	15.00	
			140998	Investigation Expense	227.50	0.00	227.50	
			141022	Investigation Expense	35.00	0.00	35.00	
xxx318946	10/24/19	KAPPE ARCHITECTS	1623	Consultants	1,920.00	0.00	1,920.00	<b>\$1,920.00</b>
xxx318947	10/24/19	KELLY MOORE PAINT CO INC	820-394146	Bldg Maint Matls & Supplies	120.72	0.00	120.72	<b>\$120.72</b>
xxx318948	10/24/19	KENNEDY JENKS CONSULTANTS	133912	HazMat Disposal - Hazardous Waste Disposal	937.50	0.00	937.50	<b>\$937.50</b>
xxx318949	10/24/19	KEVIN CHUNG	237470-7991465	DED Services/Training - Books	26.31	0.00	26.31	<b>\$44.97</b>
			410215-3111469	DED Services/Training - Books	18.66	0.00	18.66	
xxx318950	10/24/19	KRONOS INC	11517275	Software As a Service	670.81	0.00	670.81	<b>\$670.81</b>

10/28/2019

City of Sunnyvale

**LIST # 996****List of All Claims and Bills Approved for Payment**  
**For Payments Dated 10/20/2019 through 10/26/2019****Sorted by Payment Number**

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx318951	10/24/19	LC ACTION POLICE SUPPLY	402704	General Supplies	321.55	0.00	321.55	<b>\$648.39</b>
			402936	General Supplies	326.84	0.00	326.84	
xxx318952	10/24/19	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1908791	Investigation Expense	540.00	0.00	540.00	<b>\$1,340.00</b>
			1908792	Investigation Expense	800.00	0.00	800.00	
xxx318953	10/24/19	LYNGSO GARDEN MATERIALS INC	972651	Materials - Land Improve	3,106.50	0.00	3,106.50	<b>\$3,106.50</b>
xxx318954	10/24/19	MIDWEST TAPE	98020729	Library Acquis, Audio/Visual	2,720.28	0.00	2,720.28	<b>\$3,425.86</b>
			98020931	Library Acquis, Audio/Visual	28.59	0.00	28.59	
			98033233	Library Acquis, Audio/Visual	43.31	0.00	43.31	
			98041304	Library Acquis, Audio/Visual	40.85	0.00	40.85	
			98045068	Library Acquis, Audio/Visual	544.51	0.00	544.51	
			98063114	Library Acquis, Audio/Visual	48.32	0.00	48.32	
xxx318955	10/24/19	NEOGOV	INV-11173	Software As a Service	13,436.04	0.00	13,436.04	<b>\$13,436.04</b>
xxx318956	10/24/19	NI GOVERNMENT SERVICES INC	9091322446	Miscellaneous Services	78.77	0.00	78.77	<b>\$78.77</b>
xxx318957	10/24/19	NET TRANSCRIPTS INC	0028168-IN	Investigation Expense	69.65	0.00	69.65	<b>\$69.65</b>
xxx318958	10/24/19	OPTONY INC	194058	Consultants	2,839.25	0.00	2,839.25	<b>\$2,839.25</b>
xxx318959	10/24/19	P&R PAPER SUPPLY CO INC	30283468-00	Inventory Purchase	1,482.49	0.00	1,482.49	<b>\$1,482.49</b>
xxx318960	10/24/19	PACIFIC TELEMAGEMENT SERVICES	2030042	Utilities - Telephone	75.00	0.00	75.00	<b>\$75.00</b>
xxx318961	10/24/19	PRIORITY DISPATCH CORP	SIN234950	Computer Software	10,350.00	0.00	10,350.00	<b>\$10,350.00</b>
xxx318962	10/24/19	SCP DISTRIBUTORS LLC	36975189	Electrical Parts & Supplies	71.42	0.00	71.42	<b>\$71.42</b>
xxx318963	10/24/19	SAFEWAY INC	435819-100719	Food Products	14.35	0.00	14.35	<b>\$77.37</b>
			720505-101119	General Supplies	13.06	0.00	13.06	
			722527-101519	General Supplies	30.91	0.00	30.91	
			800347-101019	General Supplies	13.06	0.00	13.06	
			802741-101519	Food Products	5.99	0.00	5.99	
xxx318964	10/24/19	SMART & FINAL INC	049470-101519	General Supplies	89.34	0.00	89.34	<b>\$89.34</b>
xxx318965	10/24/19	STEWART TRAINING SERVICES	89595	City Training Program	2,976.60	0.00	2,976.60	<b>\$2,976.60</b>
xxx318966	10/24/19	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL1019	Insurances - Dental	29,656.05	0.00	29,656.05	<b>\$29,656.05</b>
xxx318967	10/24/19	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY1019	Insurances - Long Term Disability	3,876.00	0.00	3,876.00	<b>\$3,876.00</b>
xxx318968	10/24/19	SUSTAINABLE TURF SCIENCE INC	4450	Materials - Land Improve	839.30	0.00	839.30	<b>\$839.30</b>
xxx318969	10/24/19	TAYLORMADE GOLF CO	33945273	Inventory Purchase	524.81	0.00	524.81	<b>\$2,859.30</b>

10/28/2019

City of Sunnyvale

**LIST # 996****List of All Claims and Bills Approved for Payment**  
**For Payments Dated 10/20/2019 through 10/26/2019**

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			33945457	Inventory Purchase	941.87	18.27	923.60	
			33945628	Inventory Purchase	267.80	4.67	263.13	
			33947010	Inventory Purchase	662.63	13.01	649.62	
			33950856	Inventory Purchase	270.70	5.17	265.53	
			33956378	Inventory Purchase	237.36	4.75	232.61	
xxx318970	10/24/19	TRISTAR RISK MANAGEMENT	108319	Workers' Compensation - Claims	9,004.75	0.00	9,004.75	<b>\$9,004.75</b>
xxx318971	10/24/19	USDA-APHIS GENERAL	3003262298	Services Maintain Land Improv	142.70	0.00	142.70	<b>\$142.70</b>
xxx318972	10/24/19	UNITED SITE SERVICES OF CALIFORNIA INC	114-9270898	Facilities Maintenance & Repair Labor	290.05	0.00	290.05	<b>\$528.80</b>
			114-9288264	Equipment Rental/Lease	238.75	0.00	238.75	
xxx318973	10/24/19	UNIVAR USA INC	SJ967312	Chemicals	3,464.51	0.00	3,464.51	<b>\$3,464.51</b>
xxx318974	10/24/19	VW GOLF	42500	Inventory Purchase	246.51	0.00	246.51	<b>\$246.51</b>
xxx318975	10/24/19	WOWZY CREATION CORP	93118	Customized Products	118.22	0.00	118.22	<b>\$118.22</b>
xxx318976	10/24/19	WRA	22204-2-37397	Environmental Services	1,816.00	0.00	1,816.00	<b>\$1,816.00</b>
xxx318977	10/24/19	WALGREENS COMPANY	500047382	City Wellness Program	5,220.00	0.00	5,220.00	<b>\$5,220.00</b>
xxx318978	10/24/19	WESTERN STATES TOOL & SUPPLY CORP	159697	Inventory Purchase	1,386.48	0.00	1,386.48	<b>\$1,386.48</b>
xxx318979	10/24/19	WITMER TYSON IMPORTS INC	T13311	Canine Program Expenditures	650.00	0.00	650.00	<b>\$13,760.00</b>
			T13316	Canine Program Expenditures	13,110.00	0.00	13,110.00	
xxx318980	10/24/19	ABC TREE FARM LLC	2019-009	Special Events	662.50	0.00	662.50	<b>\$662.50</b>
xxx318981	10/24/19	ALBERT J SCOTT	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	144.56	0.00	144.56	<b>\$144.56</b>
xxx318982	10/24/19	CHARLES S EANEFF JR	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,385.92	0.00	1,385.92	<b>\$1,385.92</b>
xxx318983	10/24/19	CYNTHIA J HOWELLS	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	564.78	0.00	564.78	<b>\$564.78</b>
xxx318984	10/24/19	DEAN S RUSSELL	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,413.19	0.00	1,413.19	<b>\$1,413.19</b>
xxx318985	10/24/19	EMERGENCY MEDICAL SERVICES AUTHORITY	27680-1903	Training and Conferences	1,554.00	0.00	1,554.00	<b>\$1,554.00</b>
xxx318986	10/24/19	GLEN FORTIN	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	941.90	0.00	941.90	<b>\$941.90</b>
xxx318987	10/24/19	JOSH FRIEDMAN	1019	Special Events	600.00	0.00	600.00	<b>\$600.00</b>
xxx318988	10/24/19	LYNDA VAUGHAN	110319-110719	Excursions	1,000.00	0.00	1,000.00	<b>\$1,000.00</b>

10/28/2019

City of Sunnyvale

**LIST # 996****List of All Claims and Bills Approved for Payment**  
**For Payments Dated 10/20/2019 through 10/26/2019**

Sorted by Payment Number

<b>Payment No.</b>	<b>Payment Date</b>	<b>Payment Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx318989	10/24/19	MARCELA URIARTE-GARCIA	1026	Special Events	200.00	0.00	200.00	<b>\$200.00</b>
xxx318990	10/24/19	NANCY BOLGARD STEWARD	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	649.07	0.00	649.07	<b>\$649.07</b>
xxx318991	10/24/19	OFFICE DEPOT INC	373748073003	Supplies, Office	1.70	0.00	1.70	<b>\$15,732.09</b>
			374161891001	Supplies, Office	26.69	0.00	26.69	
			377841479001	Supplies, Office	347.00	0.00	347.00	
			378145494001	Supplies, Office	71.77	0.00	71.77	
			378147952001	Supplies, Office	23.52	0.00	23.52	
			378688975001	Supplies, Office	28.60	0.00	28.60	
			378893970001	Supplies, Office	100.15	0.00	100.15	
			378936044001	Supplies, Office	62.48	0.00	62.48	
			378936968001	Supplies, Office	75.20	0.00	75.20	
			379033868001	Supplies, Office	278.07	0.00	278.07	
			379062294001	Supplies, Office	80.49	0.00	80.49	
			379158654001	Supplies, Office	490.36	0.00	490.36	
			379426516001	Supplies, Office	49.58	0.00	49.58	
			379428396001	Supplies, Office	-32.34	0.00	-32.34	
			379625277001	Supplies, Office	41.41	0.00	41.41	
			379749829001	Supplies, Office	132.66	0.00	132.66	
			379751598001	Supplies, Office	18.84	0.00	18.84	
			379751713001	Supplies, Office	32.46	0.00	32.46	
			379815593001	Supplies, Office	61.47	0.00	61.47	
			379815614001	Supplies, Office	578.15	0.00	578.15	
			379855535001	Supplies, Office	14.02	0.00	14.02	
			379940835001	Supplies, Office	14.60	0.00	14.60	
			380014022001	Supplies, Office	70.01	0.00	70.01	
			380017176001	Supplies, Office	30.29	0.00	30.29	
			380072501001	Supplies, Office	47.38	0.00	47.38	
			380103555001	Supplies, Office	98.23	0.00	98.23	
			380298660001	Supplies, Office	67.59	0.00	67.59	
			380299246001	Supplies, Office	66.23	0.00	66.23	

10/28/2019

City of Sunnyvale

**LIST # 996****List of All Claims and Bills Approved for Payment**  
**For Payments Dated 10/20/2019 through 10/26/2019**

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			380301432001	Supplies, Office	63.53	0.00	63.53	
			380533053001	Supplies, Office	24.95	0.00	24.95	
			380727322001	Supplies, Office	41.17	0.00	41.17	
			380768319001	Supplies, Office	81.37	0.00	81.37	
			380785987001	Supplies, Office	108.99	0.00	108.99	
			380997162001	Supplies, Office	69.10	0.00	69.10	
			381013409001	Supplies, Office	72.03	0.00	72.03	
			381022862001	Supplies, Office	69.12	0.00	69.12	
			381023804001	Supplies, Office	51.46	0.00	51.46	
			381642676001	Supplies, Office	68.48	0.00	68.48	
			381649309001	Supplies, Office	19.31	0.00	19.31	
			381649310001	Supplies, Office	28.15	0.00	28.15	
			381725924001	Supplies, Office	16.40	0.00	16.40	
			381730702001	Supplies, Office	5.66	0.00	5.66	
			381963108001	Supplies, Office	32.57	0.00	32.57	
			381971170001	Supplies, Office	253.52	0.00	253.52	
			381971607001	Supplies, Office	26.48	0.00	26.48	
			381971608001	Supplies, Office	96.62	0.00	96.62	
			381971609001	Supplies, Office	12.87	0.00	12.87	
			381971610001	Supplies, Office	34.11	0.00	34.11	
			382081348001	Supplies, Office	97.22	0.00	97.22	
			382082538001	Supplies, Office	48.04	0.00	48.04	
			382141188001	Supplies, Office	133.24	0.00	133.24	
			382405359001	Supplies, Office	71.06	0.00	71.06	
			382405980001	Supplies, Office	55.68	0.00	55.68	
			382442016001	Supplies, Office	30.51	0.00	30.51	
			382442018001	Supplies, Office	16.34	0.00	16.34	
			382611300001	Supplies, Office	16.56	0.00	16.56	
			382698397001	Supplies, Office	182.25	0.00	182.25	
			382975980001	Supplies, Office	6.78	0.00	6.78	
			383004408001	Supplies, Office	133.32	0.00	133.32	

10/28/2019

City of Sunnyvale

**LIST # 996****List of All Claims and Bills Approved for Payment**

For Payments Dated 10/20/2019 through 10/26/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			383180422001	Supplies, Office	67.01	0.00	67.01	
			383271151001	Supplies, Office	613.13	0.00	613.13	
			383445603001	Supplies, Office	47.62	0.00	47.62	
			383446740001	Supplies, Office	15.09	0.00	15.09	
			383446741001	Supplies, Office	43.15	0.00	43.15	
			383446742001	Supplies, Office	2.48	0.00	2.48	
			383597288001	Supplies, Office	70.92	0.00	70.92	
			383606662001	Supplies, Office	33.91	0.00	33.91	
			383657239001	Supplies, Office	35.37	0.00	35.37	
			383673106001	Supplies, Office	14.46	0.00	14.46	
			383869144001	Supplies, Office	17.43	0.00	17.43	
			384504251001	Supplies, Office	26.48	0.00	26.48	
			384609333001	Supplies, Office	69.64	0.00	69.64	
			384653434001	Supplies, Office	13.37	0.00	13.37	
			384661936001	Supplies, Office	132.95	0.00	132.95	
			384672953001	Supplies, Office	31.21	0.00	31.21	
			385034294001	Supplies, Office	13.53	0.00	13.53	
			385035788001	Supplies, Office	32.69	0.00	32.69	
			385035789001	Supplies, Office	84.89	0.00	84.89	
			385124287001	Supplies, Office	106.29	0.00	106.29	
			385200626001	Supplies, Office	7.37	0.00	7.37	
			385517929001	Supplies, Office	42.49	0.00	42.49	
			385785251001	Supplies, Office	154.83	0.00	154.83	
			385793478001	Supplies, Office	142.91	0.00	142.91	
			386018008001	Supplies, Office	21.57	0.00	21.57	
			386122942001	Supplies, Office	152.23	0.00	152.23	
			386294789001	Supplies, Office	58.48	0.00	58.48	
			386329716001	Supplies, Office	235.84	0.00	235.84	
			386511019001	Supplies, Office	-88.15	0.00	-88.15	
			386516240001	Supplies, Office	89.04	0.00	89.04	
			386542248001	Supplies, Office	107.39	0.00	107.39	

10/28/2019

City of Sunnyvale

**LIST # 996****List of All Claims and Bills Approved for Payment**  
**For Payments Dated 10/20/2019 through 10/26/2019**

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			386576087001	Supplies, Office	154.89	0.00	154.89	
			386621971001	Supplies, Office	241.03	0.00	241.03	
			386652158001	Supplies, Office	14.39	0.00	14.39	
			386655656001	Supplies, Office	705.35	0.00	705.35	
			386717256001	Supplies, Office	-122.61	0.00	-122.61	
			387306038001	Supplies, Office	25.06	0.00	25.06	
			387325742001	Supplies, Office	17.64	0.00	17.64	
			387325742002	Supplies, Office	12.96	0.00	12.96	
			387375784001	Supplies, Office	120.92	0.00	120.92	
			387445105001	Supplies, Office	61.02	0.00	61.02	
			387564092001	Inventory Purchase	3,177.14	0.00	3,177.14	
			387647950001	Supplies, Office	10.12	0.00	10.12	
			387689079001	Supplies, Office	63.57	0.00	63.57	
			387799649001	Supplies, Office	63.98	0.00	63.98	
			388000881001	Supplies, Office	55.52	0.00	55.52	
			388040074001	Supplies, Office	373.43	0.00	373.43	
			388069145001	Supplies, Office	28.94	0.00	28.94	
			388074300001	Supplies, Office	83.55	0.00	83.55	
			388156244001	Supplies, Office	217.98	0.00	217.98	
			388236491001	Supplies, Office	11.98	0.00	11.98	
			388265667001	Supplies, Office	80.41	0.00	80.41	
			388349166001	Supplies, Office	40.59	0.00	40.59	
			388374997001	Supplies, Office	150.40	0.00	150.40	
			388520289001	Supplies, Office	38.42	0.00	38.42	
			388523132001	Supplies, Office	19.83	0.00	19.83	
			388603198001	Supplies, Office	-29.63	0.00	-29.63	
			388699496001	Supplies, Office	102.84	0.00	102.84	
			388764434001	Supplies, Office	457.80	0.00	457.80	
			388766335001	Supplies, Office	8.58	0.00	8.58	
			388939486001	Supplies, Office	20.14	0.00	20.14	
			389001257001	Supplies, Office	240.48	0.00	240.48	



10/28/2019

City of Sunnyvale

**LIST # 996**

**List of All Claims and Bills Approved for Payment**  
For Payments Dated 10/20/2019 through 10/26/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			389001889001	Supplies, Office	141.71	0.00	141.71	
			389001890001	Supplies, Office	141.71	0.00	141.71	
			389004102001	Supplies, Office	240.73	0.00	240.73	
			389007084001	Supplies, Office	136.82	0.00	136.82	
			389011618001	Supplies, Office	102.92	0.00	102.92	
			389012089001	Supplies, Office	76.12	0.00	76.12	
			389240755001	Supplies, Office	430.56	0.00	430.56	
			389241271001	Supplies, Office	101.24	0.00	101.24	
			389301199001	Supplies, Office	278.84	0.00	278.84	
			389406236001	Supplies, Office	20.44	0.00	20.44	
			389407195001	Supplies, Office	239.73	0.00	239.73	
			390235681001	Supplies, Office	54.06	0.00	54.06	
			390280954001	Supplies, Office	81.37	0.00	81.37	
xxx319002	10/24/19	PACIFIC GAS & ELECTRIC CO	05225890200919	Utilities - Gas	27.53	0.00	27.53	<b>\$9,860.05</b>
			05225892760919	Utilities - Electric	2,593.78	0.00	2,593.78	
			05225894560919	Utilities - Electric	1,991.09	0.00	1,991.09	
			06025923000919	Utilities - Electric	22.90	0.00	22.90	
			06037193330919	Utilities - Electric	0.08	0.00	0.08	
			06040860490919	Utilities - Electric	24.47	0.00	24.47	
			06072000410919	Utilities - Electric	19.92	0.00	19.92	
			06075132700919	Utilities - Electric	14.38	0.00	14.38	
			06075133000919	Utilities - Electric	10.29	0.00	10.29	
			06075135280919	Utilities - Electric	36.86	0.00	36.86	
			06075135640919	Utilities - Electric	7.35	0.00	7.35	
			06075139670919	Utilities - Electric	0.49	0.00	0.49	
			06081240040919	Utilities - Electric	43.06	0.00	43.06	
			14823837850919	Utilities - Electric	40.62	0.00	40.62	
			18068041900919	Utilities - Electric	76.11	0.00	76.11	
			19867842520919	Utilities - Electric	32.05	0.00	32.05	
			38257235830919	Utilities - Electric	66.53	0.00	66.53	
			39509111000919	Utilities - Electric	45.85	0.00	45.85	

10/28/2019

City of Sunnyvale

**LIST # 996****List of All Claims and Bills Approved for Payment**  
**For Payments Dated 10/20/2019 through 10/26/2019**

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			43142590150919	Utilities - Gas	8.66	0.00	8.66	
			43142590250919	Utilities - Gas	764.69	0.00	764.69	
			43142590300919	Utilities - Gas	236.99	0.00	236.99	
			43142591280919	Utilities - Electric	643.87	0.00	643.87	
			43142597200919	Utilities - Electric	808.49	0.00	808.49	
			43142597640919	Utilities - Electric	1,338.43	0.00	1,338.43	
			43142599650919	Utilities - Electric	927.48	0.00	927.48	
			48131400740919	Utilities - Electric	9.64	0.00	9.64	
			63004478110919	Utilities - Electric	47.37	0.00	47.37	
			66172622090919	Utilities - Electric	21.07	0.00	21.07	
xxx319005	10/24/19	POLICE EXECUTIVE RESEARCH FORUM	201328267	Training and Conferences	9,700.00	0.00	9,700.00	<b>\$9,700.00</b>
xxx319006	10/24/19	ROBERT VAN HEUSEN	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	796.85	0.00	796.85	<b>\$796.85</b>
xxx319007	10/24/19	STATE OF CALIFORNIA	070118-063019	Financial Services	150.00	0.00	150.00	<b>\$150.00</b>
xxx319008	10/24/19	THE EVENT HEROES	5	Special Events	900.00	0.00	900.00	<b>\$900.00</b>
xxx319009	10/24/19	DEPARTMENT OF TAX AND COLLECTIONS	CASE#10-3722	Emergency Response	1,946.06	0.00	1,946.06	<b>\$1,946.06</b>
xxx319010	10/24/19	HILL & CO REALTORS	3497-55352	Refund Utility Account Credit	130.57	0.00	130.57	<b>\$130.57</b>
xxx319011	10/24/19	JACQUELINE GUZMAN	SEPT2019	Interest on Receivables	3,812.75	0.00	3,812.75	<b>\$3,812.75</b>
xxx319012	10/24/19	JAMES E. ROBERTS-OBAYASHI	192531-70142	Refund Utility Account Credit	4,404.00	0.00	4,404.00	<b>\$4,404.00</b>
xxx319013	10/24/19	MARK HARRIS	180777-12704	Refund Utility Account Credit	165.15	0.00	165.15	<b>\$165.15</b>
xxx319014	10/24/19	MONICA CAZARES	450804	Refund Recreation Fees	350.00	0.00	350.00	<b>\$350.00</b>
xxx319015	10/24/19	PRECISION TUNE AUTO CARE	189257-58276	Refund Utility Account Credit	467.76	0.00	467.76	<b>\$467.76</b>
xxx319016	10/24/19	SANACT INC	196939-72878	Refund Utility Account Credit	3,164.73	0.00	3,164.73	<b>\$3,164.73</b>
xxx319017	10/24/19	SANDRA SHIN DMD INC	BL056282-2020	Business License Tax	66.52	0.00	66.52	<b>\$66.52</b>
xxx100844	10/22/19	SANTA CLARA VALLEY WATER DISTRICT	TI002328	Water for Resale	1,376,341.06	0.00	1,376,341.06	<b>\$1,376,341.06</b>
xxx100845	10/23/19	WELLS FARGO BANK	10212019	Purchasing Card Statement	169,769.59	0.00	169,769.59	<b>\$169,769.59</b>
xxx906606	10/23/19	KEENAN & ASSOCIATES		Workers' Compensation - Claims	85,066.47	0.00	85,066.47	<b>\$85,066.47</b>
<b>Grand Total Payment Amount</b>								<b><u>\$3,591,538.23</u></b>