

11/25/2019

City of Sunnyvale
List of All Claims and Bills Approved for Payment
For Payments Dated 10/27/2019 through 11/2/2019
Sorted by Payment Number

LIST # 997

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx9783	10/30/19	ABEL A VARGAS	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	214.55	0.00	214.55	\$214.55
xxx9784	10/30/19	AIMEE FOSBENNER	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	93.46	0.00	93.46	\$93.46
xxx9785	10/30/19	ALI FATAPOUR	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	2,011.50	0.00	2,011.50	\$2,011.50
xxx9786	10/30/19	ANNABEL YURUTUCU	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	649.07	0.00	649.07	\$649.07
xxx9787	10/30/19	BRICE MCQUEEN	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,344.82	0.00	1,344.82	\$1,344.82
xxx9788	10/30/19	BYRON K PIPKIN	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	937.56	0.00	937.56	\$937.56
xxx9789	10/30/19	CATHY HAYNES	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,374.86	0.00	1,374.86	\$1,374.86
xxx9790	10/30/19	CHRIS CARRION	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	749.50	0.00	749.50	\$749.50
xxx9791	10/30/19	CHRISTINE MENDOZA	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	649.07	0.00	649.07	\$649.07
xxx9792	10/30/19	CORYN CAMPBELL	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	330.86	0.00	330.86	\$330.86
xxx9793	10/30/19	DAN HAMMONS	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,064.36	0.00	1,064.36	\$1,064.36
xxx9794	10/30/19	DAVID A LEWIS	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	649.07	0.00	649.07	\$649.07
xxx9795	10/30/19	DAVID KAHN	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	761.63	0.00	761.63	\$761.63
xxx9796	10/30/19	DAVID L VERBRUGGE	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,413.19	0.00	1,413.19	\$1,413.19
xxx9797	10/30/19	DEAN CHU	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,058.15	0.00	1,058.15	\$1,058.15
xxx9798	10/30/19	DON JOHNSON						\$383.38

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			NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	383.38	0.00	383.38	
xxx9799	10/30/19	DOUGLAS MORETTO	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,120.01	0.00	1,120.01	\$1,120.01
xxx9800	10/30/19	DAYTON W.K. PANG	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	2,011.50	0.00	2,011.50	\$2,011.50
xxx9801	10/30/19	ENCARNACION HERNANDEZ	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	113.38	0.00	113.38	\$113.38
xxx9802	10/30/19	ESTRELLA KAWCZYNSKI	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	187.74	0.00	187.74	\$187.74
xxx9803	10/30/19	EUGENE J WADDELL	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	424.68	0.00	424.68	\$424.68
xxx9804	10/30/19	FRANK J GRGURINA	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	560.01	0.00	560.01	\$560.01
xxx9805	10/30/19	GAIL SWEGLES	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	98.02	0.00	98.02	\$98.02
xxx9806	10/30/19	GARY K CARLS	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	349.24	0.00	349.24	\$349.24
xxx9807	10/30/19	GARY LUEBBERS	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	362.76	0.00	362.76	\$362.76
xxx9808	10/30/19	GREGORY E KEVIN	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	\$745.56
xxx9809	10/30/19	JAMES BOUZIANE	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	749.50	0.00	749.50	\$749.50
xxx9810	10/30/19	JEFFREY PLECQUE	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,198.56	0.00	1,198.56	\$1,198.56
xxx9811	10/30/19	JEROME P AMMERMAN	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	659.06	0.00	659.06	\$659.06
xxx9812	10/30/19	JOHN DEBATTISTA	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	214.55	0.00	214.55	\$214.55
xxx9813	10/30/19	JOHN HOWE	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	649.07	0.00	649.07	\$649.07
xxx9814	10/30/19	JOHN S WITTHAUS	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	855.10	0.00	855.10	\$855.10

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xxx9815	10/30/19	KAREN WOBLESKY	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,344.82	0.00	1,344.82	\$1,344.82
xxx9816	10/30/19	KELLY FITZGERALD	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	\$745.56
xxx9817	10/30/19	KELLY MENEHAN	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	233.69	0.00	233.69	\$233.69
xxx9818	10/30/19	KLAUS DAEHNE	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	449.70	0.00	449.70	\$449.70
xxx9819	10/30/19	KATHLEEN FRANCO SIMMONS	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	744.88	0.00	744.88	\$744.88
xxx9820	10/30/19	MARK G PETERSEN	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,374.86	0.00	1,374.86	\$1,374.86
xxx9821	10/30/19	MARK STIVERS	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	405.56	0.00	405.56	\$405.56
xxx9822	10/30/19	MICHAEL A CHAN	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	591.13	0.00	591.13	\$591.13
xxx9823	10/30/19	MIKE ECCLES	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,120.01	0.00	1,120.01	\$1,120.01
xxx9824	10/30/19	PETE GONDA	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,646.90	0.00	1,646.90	\$1,646.90
xxx9825	10/30/19	ROBERT PATERNOSTER	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	361.17	0.00	361.17	\$361.17
xxx9826	10/30/19	ROBERT WALKER	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,945.72	0.00	1,945.72	\$1,945.72
xxx9827	10/30/19	RONALD DALBA	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	\$745.56
xxx9828	10/30/19	SCOTT MORTON	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	659.06	0.00	659.06	\$659.06
xxx9829	10/30/19	SILVIA MARTINS	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	749.50	0.00	749.50	\$749.50
xxx9830	10/30/19	SIMON C LEMUS	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,385.92	0.00	1,385.92	\$1,385.92
xxx9831	10/30/19	STEPHEN QUICK	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,374.86	0.00	1,374.86	\$1,374.86

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xxx9832	10/30/19	STEVEN D PIGOTT	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	591.23	0.00	591.23	\$591.23
xxx9833	10/30/19	TAMMY PARKHURST	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	330.86	0.00	330.86	\$330.86
xxx9834	10/30/19	THERESE BALBO	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	1,481.51	0.00	1,481.51	\$1,481.51
xxx9835	10/30/19	TIM CARLYLE	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	\$745.56
xxx9836	10/30/19	TIM JOHNSON	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	745.56	0.00	745.56	\$745.56
xxx9837	10/30/19	VINCENT CHETCUTI	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	2,011.50	0.00	2,011.50	\$2,011.50
xxx9838	10/30/19	WILLIAM BIELINSKI	NOVEMBER 2019	Insurances - Retiree Medical - Retiree Reimbursement	330.86	0.00	330.86	\$330.86
xxx319018	10/29/19	ACE FIRE EQUIPMENT & SERVICE CO INC	5633683	Facilities Maint & Repair - Labor	330.00	0.00	330.00	\$537.06
xxx319019	10/29/19	ACUSHNET CO	5633683	Facilities Maint & Repair - Materials	207.06	0.00	207.06	\$6,537.75
			908113845	Inventory Purchase	113.32	5.40	107.92	
			908128801	Inventory Purchase	2,357.90	114.90	2,243.00	
			908128802	Inventory Purchase	1,222.45	58.50	1,163.95	
			908129010	Inventory Purchase	1,575.95	0.00	1,575.95	
			908135269	Inventory Purchase	734.51	35.10	699.41	
			908199843	Inventory Purchase	761.92	14.40	747.52	
xxx319020	10/29/19	AIRGAS USA LLC	9093357690	General Supplies	733.74	0.00	733.74	\$882.23
			9094369402	Inventory Purchase	124.40	0.00	124.40	
			9094420308	Inventory Purchase	24.09	0.00	24.09	
xxx319021	10/29/19	AMAZON CAPITAL SERVICES INC	17PM-G447-79N W	General Supplies	19.61	0.00	19.61	\$10,681.29
			17WT-J6TQ-74K H	General Supplies	270.49	0.00	270.49	
			1C9M-KDCV-46 XX	General Supplies	21.78	0.00	21.78	
			1C9M-KDCV-47 PG	General Supplies	10.89	0.00	10.89	

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			1DV3-4V3K-N7	General Supplies	119.83	0.00	119.83	
			MQ					
			1P1M-N916-6N3	General Supplies	34.53	0.00	34.53	
			7					
			1R6D-GM99-K1	General Supplies	26.06	0.00	26.06	
			XV					
			1RRG-NVVK-TL	General Supplies	6,785.40	0.00	6,785.40	
			9H					
			1X67-JT1T-4JVV	General Supplies	3,392.70	0.00	3,392.70	
xxx319022	10/29/19	AMFASOFT CORP	KATHY-02	DED Services/Training - Training	340.00	0.00	340.00	\$340.00
xxx319023	10/29/19	ARBORWELL	IN105855	Services Maintain Land Improv	1,993.20	0.00	1,993.20	\$3,441.80
			IN105856	Services Maintain Land Improv	1,448.60	0.00	1,448.60	
xxx319024	10/29/19	ARNE SIGN & DECAL CO INC	19-11857	Parts, Vehicles & Motor Equip	2,466.13	0.00	2,466.13	\$2,466.13
xxx319025	10/29/19	BMI IMAGING SYSTEMS	311956	Miscellaneous Services	4,305.00	0.00	4,305.00	\$4,305.00
xxx319026	10/29/19	BADGER METER INC	1326246	Inventory Purchase	17,411.52	0.00	17,411.52	\$17,411.52
xxx319027	10/29/19	BAY AREA CHILDREN'S THEATRE	1412	Rec Instructors/Officials	24,453.00	0.00	24,453.00	\$24,453.00
xxx319028	10/29/19	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006391229	Advertising Services	336.00	0.00	336.00	\$336.00
xxx319029	10/29/19	BOETHING TREELAND FARMS INC	SI-1212112	Materials - Land Improve	6,300.35	0.00	6,300.35	\$6,300.35
xxx319030	10/29/19	BUCHANAN AUTO ELECTRIC INC	C57874	Parts, Vehicles & Motor Equip	1,069.76	0.00	1,069.76	\$1,069.76
xxx319031	10/29/19	BURTONS FIRE INC	S46215	Parts, Vehicles & Motor Equip	90.72	0.00	90.72	\$990.83
			S46618	Parts, Vehicles & Motor Equip	900.11	0.00	900.11	
xxx319032	10/29/19	CALTEST ANALYTICAL LABORATORY	603556	Water Lab Services	66.40	0.00	66.40	\$332.00
			603557	Water Lab Services	66.40	0.00	66.40	
			603558	Water Lab Services	66.40	0.00	66.40	
			603559	Water Lab Services	66.40	0.00	66.40	
			603560	Water Lab Services	66.40	0.00	66.40	
xxx319033	10/29/19	CENTRAL LABOR COUNCIL PARTNERSHIP	27	Contracts/Service Agreements	59,948.22	0.00	59,948.22	\$59,948.22
xxx319034	10/29/19	CITY & COUNTY OF SAN FRANCISCO	P2E-08	Contracts/Service Agreements	1,044.68	0.00	1,044.68	\$26,673.84
			SLIN-003	Contracts/Service Agreements	25,629.16	0.00	25,629.16	
xxx319035	10/29/19	CITY OF SAN JOSE - WORK2FUTURE	0002-P2E	Contracts/Service Agreements	5,299.63	0.00	5,299.63	\$5,299.63

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xxx319036	10/29/19	CLEAN VENT INC	42604	Facilities Maintenance & Repair Labor	760.00	0.00	760.00	\$760.00
xxx319037	10/29/19	COMMERCIAL PUMP SERVICE INC	10493	Services Maintain Land Improv	2,640.77	0.00	2,640.77	\$2,640.77
xxx319038	10/29/19	CORODATA SHREDDING INC	DN1236435	Recycling Services	1,875.00	0.00	1,875.00	\$1,875.00
xxx319039	10/29/19	CUNNINGHAM ELECTRIC INC	9533	Facilities Maint & Repair - Labor	600.00	0.00	600.00	\$710.00
			9533	Facilities Maint & Repair - Materials	110.00	0.00	110.00	
xxx319040	10/29/19	D & M TRAFFIC SERVICES INC	68187	Inventory Purchase	113.90	0.00	113.90	\$113.90
xxx319041	10/29/19	DANCE FORCE LLC	1153	Rec Instructors/Officials	4,719.60	0.00	4,719.60	\$4,719.60
xxx319042	10/29/19	DAVID J POWERS & ASSOC INC	24012	Environmental Services	17,536.00	0.00	17,536.00	\$39,617.50
			24158	Environmental Services	19,294.00	0.00	19,294.00	
			24257	Environmental Services	2,787.50	0.00	2,787.50	
xxx319043	10/29/19	DEL GAVIO GROUP	9093	Bldg Maint Matls & Supplies	2,935.35	0.00	2,935.35	\$2,935.35
xxx319044	10/29/19	DELL MARKETING LP	10348104560	Computer Hardware	9,408.83	0.00	9,408.83	\$9,408.83
xxx319045	10/29/19	DENNYS #7218	411788	Prisoner Transport	12.31	0.00	12.31	\$12.31
xxx319046	10/29/19	DISCOUNT SCHOOL SUPPLY	W41685090101	General Supplies	121.82	0.00	121.82	\$121.82
xxx319047	10/29/19	E-Z-GO TEXTRON INC	91923886	Parts, Vehicles & Motor Equip	23.30	0.00	23.30	\$1,615.34
			91955566	Parts, Vehicles & Motor Equip	154.22	0.00	154.22	
			91957169	Parts, Vehicles & Motor Equip	792.40	0.00	792.40	
			91957170	Parts, Vehicles & Motor Equip	65.68	0.00	65.68	
			91961472	Parts, Vehicles & Motor Equip	579.74	0.00	579.74	
xxx319049	10/29/19	EWING IRRIGATION PRODUCTS INC	8458244	Miscellaneous Equipment Parts & Supplies	872.91	0.00	872.91	\$1,016.20
			8479867	General Supplies	143.29	0.00	143.29	
xxx319050	10/29/19	FAST RESPONSE ON-SITE TESTING INC	152397	Medical Services	60.00	0.00	60.00	\$420.00
			152397	Contracts/Service Agreements	80.00	0.00	80.00	
			152429	Medical Services	120.00	0.00	120.00	
			152429	Contracts/Service Agreements	160.00	0.00	160.00	
xxx319051	10/29/19	FEDEX	6-757-93786	Mailing & Delivery Services	7.10	0.00	7.10	\$31.65
			6-764-91592	Mailing & Delivery Services	24.55	0.00	24.55	
xxx319052	10/29/19	FISHER SCIENTIFIC CO LLC	7980606	General Supplies	37.04	0.00	37.04	\$37.04
xxx319053	10/29/19	FITGUARD INC	0000164977	Misc Equip Maint & Repair	125.00	0.00	125.00	\$125.00
xxx319054	10/29/19	FLEETPRIDE INC	37669203	Parts, Vehicles & Motor Equip	29.53	0.00	29.53	\$111.51
			38054423	Parts, Vehicles & Motor Equip	61.17	0.00	61.17	

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			38190896	Parts, Vehicles & Motor Equip	20.81	0.00	20.81	
xxx319055	10/29/19	FOSTER BROS SECURITY SYSTEMS INC	313783	Parts, Vehicles & Motor Equip	13.08	0.00	13.08	\$223.23
			315104	Bldg Maint Matls & Supplies	210.15	0.00	210.15	
xxx319056	10/29/19	FRANK A OLSEN CO INC	243528	Miscellaneous Equipment Parts & Supplies	2,104.83	0.00	2,104.83	\$2,104.83
xxx319057	10/29/19	GEORGE HILLS CO INC	INV1016452	Liability Claims Adjustor	8,145.83	0.00	8,145.83	\$8,145.83
xxx319058	10/29/19	GOLDEN GATE TRUCK CENTER	F005944797:01	Parts, Vehicles & Motor Equip	61.85	0.00	61.85	\$61.85
xxx319059	10/29/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1102258	Auto Maint & Repair - Labor	426.85	0.00	426.85	\$1,796.08
			189-1102258	Auto Maint & Repair - Materials	732.01	0.00	732.01	
			189-1102259	Auto Maint & Repair - Labor	201.55	0.00	201.55	
			189-1102259	Auto Maint & Repair - Materials	117.42	0.00	117.42	
			189-1102334	Parts, Vehicles & Motor Equip	318.25	0.00	318.25	
xxx319060	10/29/19	GRAINGER	9325318906	Inventory Purchase	700.04	0.00	700.04	\$700.04
xxx319061	10/29/19	GRAYBAR ELECTRIC CO INC	9312702384	Comm Equip Maintain & Repair - Materials 2	214.89	0.00	214.89	\$214.89
xxx319062	10/29/19	GREENSIDE SUPPLY & SERVICE	042852A	Inventory Purchase	127.21	0.00	127.21	\$127.21
xxx319064	10/29/19	IPS GROUP INC	45527	Credit Card Fees	556.99	0.00	556.99	\$556.99
xxx319065	10/29/19	IMPERIAL MAINTENANCE SERVICES INC	17	Professional Services	61,947.00	0.00	61,947.00	\$63,027.88
			SES #0022	Professional Services	580.03	0.00	580.03	
			SES #0023	Professional Services	500.85	0.00	500.85	
xxx319066	10/29/19	INFRASTRUCTURE ENGINEERING CORP	11996	Engineering Services	22,511.99	0.00	22,511.99	\$22,511.99
xxx319067	10/29/19	INTEGRATED ARCHIVE SYSTEMS INC	0091583-IN	Software Licensing & Support	5,443.93	0.00	5,443.93	\$5,443.93
xxx319068	10/29/19	INTERSTATE SALES	3923	Materials - Land Improve	3,383.25	0.00	3,383.25	\$3,383.25
xxx319069	10/29/19	JMB CONSTRUCTION INC	WLFEVLYNH2O #R	Construction Project Contract Retainage	182,013.13	0.00	182,013.13	\$182,013.13
xxx319071	10/29/19	JAVELCO EQUIPMENT SERVICE INC	56190	Hand Tools	325.28	0.00	325.28	\$325.28
xxx319072	10/29/19	KME FIRE APPARATUS	CA 549655	Parts, Vehicles & Motor Equip	192.08	0.00	192.08	\$192.08
xxx319073	10/29/19	LTI ELECTRIC INC	3687	Professional Services	315.00	0.00	315.00	\$315.00
xxx319074	10/29/19	LEHR AUTO ELECTRIC	SI34428	Parts, Vehicles & Motor Equip	157.79	0.00	157.79	\$671.72
			SI35881	Parts, Vehicles & Motor Equip	172.39	0.00	172.39	
			SI35989	Parts, Vehicles & Motor Equip	341.54	0.00	341.54	
xxx319075	10/29/19	METROPOLITAN PLANNING GROUP	1001309	Professional Services	10,947.50	0.00	10,947.50	\$10,947.50
xxx319076	10/29/19	MILLS LAB INC	INV071013	Electrical Parts & Supplies	2,962.62	0.00	2,962.62	\$2,962.62

11/25/2019

City of Sunnyvale

LIST # 997**List of All Claims and Bills Approved for Payment**

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Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx319077	10/29/19	MOUNTAIN VIEW GARDEN CENTER	100813	Materials - Land Improve	110.80	0.00	110.80	\$174.49
			100817	Materials - Land Improve	63.69	0.00	63.69	
xxx319078	10/29/19	MUNICIPAL PLAN CHECK SERVICES, INC.	1111	Consultants	35,637.50	0.00	35,637.50	\$50,637.50
			1112	Consultants	15,000.00	0.00	15,000.00	
xxx319079	10/29/19	P&A ADMINSTRATIVE SERVICES INC	F82280405739	Insurances - Depend Care & Health Care	795.21	0.00	795.21	\$821.00
				Rmb Admin Fees				
			F82280405739	Professional Services	12.79	0.00	12.79	
			F82280405740	Insurances - Depend Care & Health Care	12.79	0.00	12.79	
				Rmb Admin Fees				
			F82280405740	Professional Services	0.21	0.00	0.21	
xxx319080	10/29/19	PINE CONE LUMBER CO INC	27784	Materials - Land Improve	195.35	0.00	195.35	\$195.35
xxx319081	10/29/19	READYREFRESH BY NESTLE	19J0024199309	Miscellaneous Services	88.09	0.00	88.09	\$176.18
			19J5715636006	General Supplies	88.09	0.00	88.09	
xxx319082	10/29/19	REDGWICK CONSTRUCTION CO	SNYSRTGAPED	Construction Services	86,257.91	0.00	86,257.91	\$86,257.91
			#07					
xxx319083	10/29/19	REMINGTON LLC	DP-17-15	Budgeted Project Costs - Budgeted Project Cost	417,831.00	0.00	417,831.00	\$417,831.00
xxx319084	10/29/19	ROYAL BRASS INC	905540-001	Parts, Vehicles & Motor Equip	116.25	0.00	116.25	\$241.89
			906350-001CM	Parts, Vehicles & Motor Equip	-15.17	0.00	-15.17	
			907708-001	Parts, Vehicles & Motor Equip	56.63	0.00	56.63	
			909637-001	Materials - Land Improve	84.18	0.00	84.18	
xxx319085	10/29/19	SCS FIELD SERVICES	0360643	Services Maintain Land Improv	1,595.00	0.00	1,595.00	\$1,595.00
xxx319086	10/29/19	SANGAM ARTS	1002	Special Events	4,500.00	0.00	4,500.00	\$4,500.00
xxx319087	10/29/19	SMITHGROUP INC	0141303	Consultants	630,631.16	0.00	630,631.16	\$630,631.16
xxx319088	10/29/19	ST FRANCIS ELECTRIC INC	1773306	Construction Services	3,270.00	0.00	3,270.00	\$3,270.00
xxx319089	10/29/19	STEVEN C DOLEZAL PHD	AUGUST2019	General Supplies	900.00	0.00	900.00	\$1,950.00
			SEPT2019	General Supplies	1,050.00	0.00	1,050.00	
xxx319090	10/29/19	STUDIO EM GRAPHIC DESIGN	17690	Graphics Services	981.00	0.00	981.00	\$981.00
xxx319092	10/29/19	WEST COAST INDUSTRIAL COATINGS INC	MRYCRSTANK	Construction Project Contract Retainage	52,770.45	0.00	52,770.45	\$52,770.45
			2#R					
xxx319093	10/29/19	WEST VALLEY STAFFING GROUP	262964	Salaries - Contract Personnel	80.00	0.00	80.00	\$1,665.20
			263598	Professional Services	1,585.20	0.00	1,585.20	

City of Sunnyvale

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Sorted by Payment Number

Payment No.	Payment Date	Payment Vendor Name	Invoice No.	Invoice Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx319094	10/29/19	WINSUPPLY OF SILICON VALLEY	009104 00	Miscellaneous Equipment Parts & Supplies	449.40	0.00	449.40	\$449.40
xxx319095	10/29/19	PACIFIC GAS & ELECTRIC CO	11059228290919	Utilities - Electric	63.78	0.00	63.78	\$9,452.40
			11059229930919	Utilities - Electric	65.13	0.00	65.13	
			35600081570919	Utilities - Electric	35.08	0.00	35.08	
			35602171200919	Utilities - Electric	28.53	0.00	28.53	
			35604437160919	Utilities - Electric	31.44	0.00	31.44	
			35606224450919	Utilities - Electric	20.35	0.00	20.35	
			35607191900919	Utilities - Electric	41.64	0.00	41.64	
			35608567660919	Utilities - Electric	41.41	0.00	41.41	
			35611839590919	Utilities - Electric	0.72	0.00	0.72	
			35612262510919	Utilities - Electric	36.29	0.00	36.29	
			35613458020919	Utilities - Electric	23.82	0.00	23.82	
			35615386140919	Utilities - Electric	20.35	0.00	20.35	
			35615568540919	Utilities - Electric	46.96	0.00	46.96	
			35616646260919	Utilities - Electric	27.55	0.00	27.55	
			35617117850919	Utilities - Electric	23.82	0.00	23.82	
			35619832010919	Utilities - Electric	9.89	0.00	9.89	
			35620251620919	Utilities - Electric	17.83	0.00	17.83	
			35621388650919	Utilities - Electric	25.44	0.00	25.44	
			35622378290919	Utilities - Electric	31.84	0.00	31.84	
			35622803790919	Utilities - Electric	36.14	0.00	36.14	
			35623203290919	Utilities - Electric	31.93	0.00	31.93	
			35623495080919	Utilities - Electric	35.16	0.00	35.16	
			35624668430919	Utilities - Electric	32.49	0.00	32.49	
			35625361150919	Utilities - Electric	21.88	0.00	21.88	
			35629588410919	Utilities - Electric	39.95	0.00	39.95	
			35630370110919	Utilities - Electric	38.08	0.00	38.08	
			35630869420919	Utilities - Electric	21.64	0.00	21.64	
			35631755360919	Utilities - Electric	31.93	0.00	31.93	
			35632810380919	Utilities - Electric	15.72	0.00	15.72	
			35634101590919	Utilities - Electric	47.57	0.00	47.57	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35635840130919	Utilities - Electric	26.50	0.00	26.50	
			35635878160919	Utilities - Electric	23.34	0.00	23.34	
			35638635000919	Utilities - Electric	42.38	0.00	42.38	
			35639668520919	Utilities - Electric	20.01	0.00	20.01	
			35641783140919	Utilities - Electric	34.68	0.00	34.68	
			35642309020919	Utilities - Electric	29.26	0.00	29.26	
			35642590020919	Utilities - Electric	28.27	0.00	28.27	
			35642590100919	Utilities - Electric	51.52	0.00	51.52	
			35642590200919	Utilities - Electric	43.05	0.00	43.05	
			35642590250919	Utilities - Electric	65.54	0.00	65.54	
			35642590300919	Utilities - Electric	73.76	0.00	73.76	
			35642590350919	Utilities - Electric	51.38	0.00	51.38	
			35642590400919	Utilities - Electric	82.86	0.00	82.86	
			35642590450919	Utilities - Electric	63.07	0.00	63.07	
			35642590460919	Utilities - Electric	13.20	0.00	13.20	
			35642590500919	Utilities - Electric	45.92	0.00	45.92	
			35642590650919	Utilities - Electric	48.02	0.00	48.02	
			35642590700919	Utilities - Electric	69.27	0.00	69.27	
			35642590800919	Utilities - Electric	62.07	0.00	62.07	
			35642590950919	Utilities - Electric	22.03	0.00	22.03	
			35642591000919	Utilities - Electric	47.90	0.00	47.90	
			35642591050919	Utilities - Electric	55.39	0.00	55.39	
			35642591100919	Utilities - Electric	49.57	0.00	49.57	
			35642591150919	Utilities - Electric	59.50	0.00	59.50	
			35642591210919	Utilities - Electric	31.93	0.00	31.93	
			35642591250919	Utilities - Electric	68.29	0.00	68.29	
			35642591300919	Utilities - Electric	41.71	0.00	41.71	
			35642591310919	Utilities - Electric	13.29	0.00	13.29	
			35642591350919	Utilities - Electric	74.03	0.00	74.03	
			35642591400919	Utilities - Electric	64.46	0.00	64.46	
			35642591450919	Utilities - Electric	48.90	0.00	48.90	

City of Sunnyvale

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For Payments Dated 10/27/2019 through 11/2/2019**LIST # 997**

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642591500919	Utilities - Electric	37.84	0.00	37.84	
			35642591550919	Utilities - Electric	41.71	0.00	41.71	
			35642591600919	Utilities - Electric	46.04	0.00	46.04	
			35642591650919	Utilities - Electric	68.67	0.00	68.67	
			35642591700919	Utilities - Electric	52.69	0.00	52.69	
			35642591750919	Utilities - Electric	58.81	0.00	58.81	
			35642591800919	Utilities - Electric	34.68	0.00	34.68	
			35642591850919	Utilities - Electric	47.09	0.00	47.09	
			35642591900919	Utilities - Electric	45.36	0.00	45.36	
			35642591930919	Utilities - Electric	34.44	0.00	34.44	
			35642591940919	Utilities - Electric	22.52	0.00	22.52	
			35642591950919	Utilities - Electric	56.73	0.00	56.73	
			35642592000919	Utilities - Electric	67.18	0.00	67.18	
			35642592050919	Utilities - Electric	75.64	0.00	75.64	
			35642592070919	Utilities - Electric	33.05	0.00	33.05	
			35642592100919	Utilities - Electric	59.39	0.00	59.39	
			35642592130919	Utilities - Electric	18.15	0.00	18.15	
			35642592150919	Utilities - Electric	51.14	0.00	51.14	
			35642592190919	Utilities - Electric	44.74	0.00	44.74	
			35642592200919	Utilities - Electric	57.68	0.00	57.68	
			35642592250919	Utilities - Electric	25.69	0.00	25.69	
			35642592300919	Utilities - Electric	47.05	0.00	47.05	
			35642592350919	Utilities - Electric	11.62	0.00	11.62	
			35642592400919	Utilities - Electric	75.16	0.00	75.16	
			35642592450919	Utilities - Electric	43.33	0.00	43.33	
			35642592500919	Utilities - Electric	42.21	0.00	42.21	
			35642592550919	Utilities - Electric	63.51	0.00	63.51	
			35642592600919	Utilities - Electric	50.54	0.00	50.54	
			35642592650919	Utilities - Electric	61.66	0.00	61.66	
			35642592700919	Utilities - Electric	51.95	0.00	51.95	
			35642592750919	Utilities - Electric	45.84	0.00	45.84	

City of Sunnyvale

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Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642592800919	Utilities - Electric	76.38	0.00	76.38	
			35642592850919	Utilities - Electric	47.17	0.00	47.17	
			35642592900919	Utilities - Electric	53.43	0.00	53.43	
			35642592950919	Utilities - Electric	68.32	0.00	68.32	
			35642593000919	Utilities - Electric	58.64	0.00	58.64	
			35642593100919	Utilities - Electric	59.51	0.00	59.51	
			35642593200919	Utilities - Electric	50.31	0.00	50.31	
			35642593210919	Utilities - Electric	34.20	0.00	34.20	
			35642593250919	Utilities - Electric	13.00	0.00	13.00	
			35642593300919	Utilities - Electric	58.37	0.00	58.37	
			35642593350919	Utilities - Electric	71.00	0.00	71.00	
			35642593400919	Utilities - Electric	58.53	0.00	58.53	
			35642593410919	Utilities - Electric	15.64	0.00	15.64	
			35642593480919	Utilities - Electric	18.47	0.00	18.47	
			35642593500919	Utilities - Electric	59.15	0.00	59.15	
			35642593550919	Utilities - Electric	43.69	0.00	43.69	
			35642593600919	Utilities - Electric	66.62	0.00	66.62	
			35642593650919	Utilities - Electric	60.14	0.00	60.14	
			35642593700919	Utilities - Electric	55.05	0.00	55.05	
			35642593750919	Utilities - Electric	37.51	0.00	37.51	
			35642593830919	Utilities - Electric	23.02	0.00	23.02	
			35642593850919	Utilities - Electric	9.53	0.00	9.53	
			35642593950919	Utilities - Electric	38.01	0.00	38.01	
			35642593960919	Utilities - Electric	20.83	0.00	20.83	
			35642594000919	Utilities - Electric	53.11	0.00	53.11	
			35642594030919	Utilities - Electric	21.31	0.00	21.31	
			35642594050919	Utilities - Electric	29.91	0.00	29.91	
			35642594100919	Utilities - Electric	30.04	0.00	30.04	
			35642594150919	Utilities - Electric	36.74	0.00	36.74	
			35642594250919	Utilities - Electric	78.48	0.00	78.48	
			35642594260919	Utilities - Electric	23.42	0.00	23.42	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642594300919	Utilities - Electric	45.12	0.00	45.12	
			35642594310919	Utilities - Electric	21.24	0.00	21.24	
			35642594350919	Utilities - Electric	44.12	0.00	44.12	
			35642594400919	Utilities - Electric	41.62	0.00	41.62	
			35642594450919	Utilities - Electric	60.51	0.00	60.51	
			35642594500919	Utilities - Electric	33.65	0.00	33.65	
			35642594550919	Utilities - Electric	63.74	0.00	63.74	
			35642594600919	Utilities - Electric	62.24	0.00	62.24	
			35642594650919	Utilities - Electric	62.86	0.00	62.86	
			35642594700919	Utilities - Electric	58.75	0.00	58.75	
			35642594750919	Utilities - Electric	49.89	0.00	49.89	
			35642594800919	Utilities - Electric	55.48	0.00	55.48	
			35642594850919	Utilities - Electric	37.66	0.00	37.66	
			35642594900919	Utilities - Electric	47.80	0.00	47.80	
			35642594950919	Utilities - Electric	62.66	0.00	62.66	
			35642595000919	Utilities - Electric	44.29	0.00	44.29	
			35642595050919	Utilities - Electric	52.02	0.00	52.02	
			35642595100919	Utilities - Electric	61.70	0.00	61.70	
			35642595150919	Utilities - Electric	45.03	0.00	45.03	
			35642595180919	Utilities - Electric	18.23	0.00	18.23	
			35642595200919	Utilities - Electric	48.94	0.00	48.94	
			35642595250919	Utilities - Electric	45.67	0.00	45.67	
			35642595260919	Utilities - Electric	42.46	0.00	42.46	
			35642595270919	Utilities - Electric	27.55	0.00	27.55	
			35642595300919	Utilities - Electric	49.28	0.00	49.28	
			35642595350919	Utilities - Electric	48.57	0.00	48.57	
			35642595400919	Utilities - Electric	48.57	0.00	48.57	
			35642595450919	Utilities - Electric	91.56	0.00	91.56	
			35642595500919	Utilities - Electric	38.37	0.00	38.37	
			35642595550919	Utilities - Electric	47.05	0.00	47.05	
			35642595600919	Utilities - Electric	40.49	0.00	40.49	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642595650919	Utilities - Electric	46.77	0.00	46.77	
			35642595700919	Utilities - Electric	50.06	0.00	50.06	
			35642595750919	Utilities - Electric	46.16	0.00	46.16	
			35642595800919	Utilities - Electric	43.77	0.00	43.77	
			35642595840919	Utilities - Electric	26.17	0.00	26.17	
			35642595850919	Utilities - Electric	75.47	0.00	75.47	
			35642595900919	Utilities - Electric	42.90	0.00	42.90	
			35642595950919	Utilities - Electric	88.07	0.00	88.07	
			35642596000919	Utilities - Electric	67.50	0.00	67.50	
			35642596050919	Utilities - Electric	9.53	0.00	9.53	
			35642596150919	Utilities - Electric	45.95	0.00	45.95	
			35642596180919	Utilities - Electric	17.67	0.00	17.67	
			35642596200919	Utilities - Electric	53.37	0.00	53.37	
			35642596250919	Utilities - Electric	42.67	0.00	42.67	
			35642596300919	Utilities - Electric	42.56	0.00	42.56	
			35642596310919	Utilities - Electric	21.47	0.00	21.47	
			35642596350919	Utilities - Electric	38.24	0.00	38.24	
			35642596380919	Utilities - Electric	34.61	0.00	34.61	
			35642596390919	Utilities - Electric	23.58	0.00	23.58	
			35642596400919	Utilities - Electric	43.43	0.00	43.43	
			35642596450919	Utilities - Electric	73.38	0.00	73.38	
			35642596500919	Utilities - Electric	41.20	0.00	41.20	
			35642596700919	Utilities - Electric	24.80	0.00	24.80	
			35642596890919	Utilities - Electric	24.80	0.00	24.80	
			35642597310919	Utilities - Electric	23.10	0.00	23.10	
			35642597410919	Utilities - Electric	29.81	0.00	29.81	
			35642597560919	Utilities - Electric	18.56	0.00	18.56	
			35642597580919	Utilities - Electric	41.41	0.00	41.41	
			35642597780919	Utilities - Electric	26.10	0.00	26.10	
			35642598090919	Utilities - Electric	35.16	0.00	35.16	
			35642598240919	Utilities - Electric	9.53	0.00	9.53	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642598320919	Utilities - Electric	33.80	0.00	33.80	
			35642598500919	Utilities - Electric	19.93	0.00	19.93	
			35642598680919	Utilities - Electric	22.45	0.00	22.45	
			35642599030919	Utilities - Electric	25.52	0.00	25.52	
			35642599140919	Utilities - Electric	22.04	0.00	22.04	
			35642599220919	Utilities - Electric	37.28	0.00	37.28	
			35642599230919	Utilities - Electric	18.47	0.00	18.47	
			35642599630919	Utilities - Electric	52.50	0.00	52.50	
			35642599650919	Utilities - Electric	24.80	0.00	24.80	
			35642657100919	Utilities - Electric	34.68	0.00	34.68	
			35644680670919	Utilities - Electric	24.47	0.00	24.47	
			35646567580919	Utilities - Electric	7.94	0.00	7.94	
			35647525510919	Utilities - Electric	30.70	0.00	30.70	
			35647587030919	Utilities - Electric	43.43	0.00	43.43	
			35650040160919	Utilities - Electric	29.58	0.00	29.58	
			35650072020919	Utilities - Electric	25.03	0.00	25.03	
			35650295620919	Utilities - Electric	24.80	0.00	24.80	
			35650736240919	Utilities - Electric	23.58	0.00	23.58	
			35651995910919	Utilities - Electric	26.91	0.00	26.91	
			35652446010919	Utilities - Electric	37.68	0.00	37.68	
			35652837430919	Utilities - Electric	21.39	0.00	21.39	
			35653850930919	Utilities - Electric	31.84	0.00	31.84	
			35654460380919	Utilities - Electric	24.88	0.00	24.88	
			35655027900919	Utilities - Electric	37.11	0.00	37.11	
			35658641990919	Utilities - Electric	21.24	0.00	21.24	
			35659521990919	Utilities - Electric	28.37	0.00	28.37	
			35659719430919	Utilities - Electric	42.14	0.00	42.14	
			35661606410919	Utilities - Electric	23.58	0.00	23.58	
			35662710140919	Utilities - Electric	22.20	0.00	22.20	
			35663598020919	Utilities - Electric	34.04	0.00	34.04	
			35664661630919	Utilities - Electric	32.25	0.00	32.25	

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			35666020590919	Utilities - Electric	24.07	0.00	24.07	
			35669864390919	Utilities - Electric	27.38	0.00	27.38	
			35671931870919	Utilities - Electric	23.82	0.00	23.82	
			35674252920919	Utilities - Electric	32.90	0.00	32.90	
			35674989850919	Utilities - Electric	23.50	0.00	23.50	
			35675679620919	Utilities - Electric	30.55	0.00	30.55	
			35676150740919	Utilities - Electric	38.72	0.00	38.72	
			35677237450919	Utilities - Electric	33.87	0.00	33.87	
			35677708710919	Utilities - Electric	24.10	0.00	24.10	
			35677904120919	Utilities - Electric	31.20	0.00	31.20	
			35679500460919	Utilities - Electric	36.95	0.00	36.95	
			35679745900919	Utilities - Electric	37.92	0.00	37.92	
			35680001590919	Utilities - Electric	27.47	0.00	27.47	
			35681394250919	Utilities - Electric	22.68	0.00	22.68	
			35685267030919	Utilities - Electric	50.56	0.00	50.56	
			35690738200919	Utilities - Electric	27.14	0.00	27.14	
			35693522670919	Utilities - Electric	25.70	0.00	25.70	
			35695460940919	Utilities - Electric	27.06	0.00	27.06	
			35695887370919	Utilities - Electric	26.66	0.00	26.66	
			35699206580919	Utilities - Electric	1.62	0.00	1.62	
			74408230820919	Utilities - Electric	51.88	0.00	51.88	
xxx319114	10/29/19	SANTA CLARA COUNTY	2019-9061	Permit Fees	50.00	0.00	50.00	\$50.00
xxx319115	10/29/19	STAPLES INC	8056106635	Supplies, Office	168.50	0.00	168.50	\$168.50
xxx319117	10/29/19	ADRIANA SARAI HERNANDEZ SORIANO	452399	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx319118	10/29/19	ANTONIO FLORES	445590	Refund Recreation Fees	60.00	0.00	60.00	\$60.00
xxx319119	10/29/19	II POSTALE	076934	Business License Tax	159.50	0.00	159.50	\$159.50
xxx319120	10/29/19	IRVINE MANAGEMENT COMPANY	2019-3897	Construction Tax	598.81	0.00	598.81	\$1,929.37
			2019-3897	Permit - Fire Prev Construct	665.28	0.00	665.28	
			2019-3897	Plan Check Fees	665.28	0.00	665.28	
xxx319121	10/29/19	JOSE RESENDIZ	449704	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx319122	10/29/19	LIRON BLOOTRICH	452420	Refund Recreation Fees	74.00	0.00	74.00	\$74.00

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xxx319123	10/29/19	PING WU	448380	Refund Recreation Fees	11.25	0.00	11.25	\$11.25
xxx319124	10/29/19	VASANTHA LIYANAGE	449324	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx319126	10/31/19	ALL STAR GLASS	ISJ065691	Auto Maint & Repair - Labor	126.50	0.00	126.50	\$302.24
			ISJ065691	Auto Maint & Repair - Materials	175.74	0.00	175.74	
xxx319127	10/31/19	AMAZON CAPITAL SERVICES INC	14PC-C64Q-3RR H	General Supplies	543.91	0.00	543.91	\$615.58
			1M4Q-99W1-W MWY	General Supplies	39.14	0.00	39.14	
			1XFD-QDGD-N G3M	General Supplies	32.53	0.00	32.53	
xxx319128	10/31/19	APEX SYSTEMS LLC	0004971778	Salaries - Contract Personnel	1,320.00	0.00	1,320.00	\$2,640.00
			0004971779	Salaries - Contract Personnel	1,320.00	0.00	1,320.00	
xxx319129	10/31/19	ASRA HAJI SALIM ZAVERI	100	Special Events	710.00	0.00	710.00	\$710.00
xxx319130	10/31/19	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006391206	General Supplies	367.00	0.00	367.00	\$639.00
			0006395338	Advertising Services	272.00	0.00	272.00	
xxx319131	10/31/19	BAY AREA WATER SUPPLY & CONSERVATION ACY	7181	Membership Fees	68.27	0.00	68.27	\$68.27
xxx319132	10/31/19	BAY-VALLEY PEST CONTROL INC	0264074	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	\$166.00
			0264089	Services Maintain Land Improv	62.00	0.00	62.00	
			0264097	Services Maintain Land Improv	62.00	0.00	62.00	
xxx319133	10/31/19	BELKORP AG LLC	577495	Parts, Vehicles & Motor Equip	26.10	0.00	26.10	\$270.07
			577553	Parts, Vehicles & Motor Equip	72.68	0.00	72.68	
			579664	Parts, Vehicles & Motor Equip	171.29	0.00	171.29	
xxx319134	10/31/19	BURTONS FIRE INC	S46536	Parts, Vehicles & Motor Equip	200.00	0.00	200.00	\$200.00
xxx319135	10/31/19	CALIFORNIA DEPT OF GENERAL SERVICES	1417142	Utilities - Gas	29,061.05	0.00	29,061.05	\$29,061.05
xxx319136	10/31/19	CALTEST ANALYTICAL LABORATORY	603974	Water Lab Services	66.40	0.00	66.40	\$327.40
			604003	Water Lab Services	261.00	0.00	261.00	
xxx319137	10/31/19	CANTO INC	6477	Software As a Service	5,252.00	0.00	5,252.00	\$5,252.00
xxx319138	10/31/19	CENTURY GRAPHICS	52712	Clothing, Uniforms & Access	698.47	0.00	698.47	\$698.47
xxx319139	10/31/19	CITY OF SANTA CLARA MUNICIPAL UTILITIES	OCT2019	Utilities - Electric	556.62	0.00	556.62	\$556.62
xxx319140	10/31/19	CLICKAWAY CORPORATION						\$25,793.52

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			SNV003037718	General Supplies	1,092.14	0.00	1,092.14	
			SNV003038458	General Supplies	12,675.71	0.00	12,675.71	
			SNV003038678	General Supplies	12,025.67	0.00	12,025.67	
xxx319141	10/31/19	CONTRACTOR COMPLIANCE & MONITORING INC	11752	Consultants	300.00	0.00	300.00	\$300.00
xxx319142	10/31/19	CORE & MAIN LP	L249490	Construction Services	2,449.56	0.00	2,449.56	\$2,449.56
xxx319143	10/31/19	D & M TRAFFIC SERVICES INC	67869	Materials - Land Improve	113.91	0.00	113.91	\$113.91
xxx319144	10/31/19	D&D COMPRESSOR INC	64739	Facilities Maintenance & Repair Labor	135.00	0.00	135.00	\$412.78
			64905	Facilities Maintenance & Repair Labor	277.78	0.00	277.78	
xxx319145	10/31/19	DLT SOLUTIONS LLC	SI452844	Hardware Maintenance	3,607.57	0.00	3,607.57	\$3,607.57
xxx319146	10/31/19	DEBRA CHROMCZAK	72	Consultants	1,900.00	0.00	1,900.00	\$1,900.00
xxx319147	10/31/19	DEL GAVIO GROUP	9092	Furniture	5,844.31	0.00	5,844.31	\$5,844.31
xxx319148	10/31/19	DELL MARKETING LP	10348879859	Misc Equip Maint & Repair - Labor	182.40	0.00	182.40	\$182.40
xxx319149	10/31/19	DEMANDSTAR CORPORATION	7709	General Supplies	5,000.00	0.00	5,000.00	\$5,000.00
xxx319150	10/31/19	DETAIL PLUS	6865	Parts, Vehicles & Motor Equip	200.00	0.00	200.00	\$200.00
xxx319151	10/31/19	EOA INC	SU61-0919	Engineering Services	2,758.53	0.00	2,758.53	\$2,758.53
xxx319152	10/31/19	ECONOLITE SYSTEMS INC	28829	Services Maintain Land Improv	3,070.28	0.00	3,070.28	\$85,707.92
			28848	Services Maintain Land Improv	3,947.04	0.00	3,947.04	
			28858	Services Maintain Land Improv	6,967.36	0.00	6,967.36	
			28914	Services Maintain Land Improv	46,337.23	0.00	46,337.23	
			28915	Services Maintain Land Improv	23,963.48	0.00	23,963.48	
			28933	Services Maintain Land Improv	1,422.53	0.00	1,422.53	
xxx319153	10/31/19	ESBRO	69140	Chemicals	1,883.00	0.00	1,883.00	\$1,883.00
xxx319154	10/31/19	FEDEX	6-750-62031	Mailing & Delivery Services	16.96	0.00	16.96	\$26.28
			6-772-59906	Mailing & Delivery Services	9.32	0.00	9.32	
xxx319155	10/31/19	FEHR & PEERS	133120	Services Maintain Land Improv	5,743.00	0.00	5,743.00	\$5,743.00
xxx319156	10/31/19	FLEETPRIDE INC	35904896	Parts, Vehicles & Motor Equip	-19.15	0.00	-19.15	\$791.27
			36551947	Parts, Vehicles & Motor Equip	86.11	0.00	86.11	
			36576384	Parts, Vehicles & Motor Equip	62.36	0.00	62.36	
			36762361	Parts, Vehicles & Motor Equip	13.42	0.00	13.42	
			36781989	Parts, Vehicles & Motor Equip	-86.11	0.00	-86.11	

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			37041691	Parts, Vehicles & Motor Equip	15.74	0.00	15.74	
			37130134	Parts, Vehicles & Motor Equip	197.87	0.00	197.87	
			37274901	Parts, Vehicles & Motor Equip	161.82	0.00	161.82	
			37600706	Parts, Vehicles & Motor Equip	359.21	0.00	359.21	
xxx319157	10/31/19	GARDENLAND POWER EQUIPMENT	699994	Misc Equip Maint & Repair - Materials	1,530.88	0.00	1,530.88	\$6,525.05
			712732	Hand Tools	471.73	0.00	471.73	
			714400	Misc Equip Maint & Repair - Labor	47.50	0.00	47.50	
			714400	Misc Equip Maint & Repair - Materials	44.66	0.00	44.66	
			714418	Hand Tools	343.64	0.00	343.64	
			714680	Hand Tools	1,016.68	0.00	1,016.68	
			715076	Misc Equip Maint & Repair - Materials	290.06	0.00	290.06	
			715653	Hand Tools	285.09	0.00	285.09	
			718966	Misc Equip Maint & Repair - Materials	2,494.81	0.00	2,494.81	
xxx319158	10/31/19	GEOSYNTEC CONSULTANTS INC	16383250	Consultants	633.00	0.00	633.00	\$633.00
xxx319159	10/31/19	GOLDEN GATE MECHANICAL INC	PM268SEP19	Facilities Maintenance & Repair Labor	283.75	0.00	283.75	\$283.75
xxx319160	10/31/19	GOLDEN GATE TRUCK CENTER	F005946756:01	Parts, Vehicles & Motor Equip	61.85	0.00	61.85	\$112.67
			F005948343:01	Parts, Vehicles & Motor Equip	50.82	0.00	50.82	
xxx319161	10/31/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1102069	Parts, Vehicles & Motor Equip	146.23	0.00	146.23	\$146.23
xxx319162	10/31/19	H K AVERY CONSTRUCTION	2419	Miscellaneous Equipment Parts & Supplies	400.00	0.00	400.00	\$1,755.00
			2619	Miscellaneous Equipment Parts & Supplies	240.00	0.00	240.00	
			2819B	Miscellaneous Equipment Parts & Supplies	750.00	0.00	750.00	
			3019	Miscellaneous Equipment Parts & Supplies	365.00	0.00	365.00	
xxx319163	10/31/19	HEXAGON TRANSPORTATION CONSULTANTS INC	12926	Engineering Services	12,505.00	0.00	12,505.00	\$14,163.00
			13063	Engineering Services	1,658.00	0.00	1,658.00	
xxx319164	10/31/19	INTERSTATE AUTO SALES	3229	Contracts/Service Agreements	30,896.05	0.00	30,896.05	\$30,896.05
xxx319165	10/31/19	KIMLEY HORN & ASSOC INC	14915029	Consultants	982.50	0.00	982.50	\$982.50
xxx319166	10/31/19	L N CURTIS & SONS INC	INV324746	Miscellaneous Equipment	2,266.11	0.00	2,266.11	\$2,266.11
xxx319167	10/31/19	LC ACTION POLICE SUPPLY	403025	General Supplies	1,406.10	0.00	1,406.10	\$1,406.10
xxx319168	10/31/19	LPAS INC	34080	Engineering Services	1,744.00	0.00	1,744.00	\$1,744.00
xxx319169	10/31/19	LANGAN ENGINEERING AND ENVIRONMENTAL	LAN0300199	Consultants	792.50	0.00	792.50	\$792.50
xxx319170	10/31/19	LARRY WERTMAN						\$1,418.00

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			553	Rec Instructors/Officials	1,417.80	0.00	1,417.80	
			557	Rec Instructors/Officials	0.20	0.00	0.20	
			ADJUSTMENT					
xxx319171	10/31/19	LOWES HOME CENTERS LLC	901016	Bldg Maint Matls & Supplies	21.15	0.00	21.15	\$4,083.90
			901020	Hand Tools	121.10	0.00	121.10	
			901022	Electrical Parts & Supplies	21.26	0.00	21.26	
			901024	General Supplies	125.55	0.00	125.55	
			901073	General Supplies	41.41	0.00	41.41	
			901125	Inventory Purchase	20.09	0.00	20.09	
			901284	Bldg Maint Matls & Supplies	501.18	0.00	501.18	
			901523	Hand Tools	90.21	0.00	90.21	
			901538	Materials - Land Improve	38.19	0.00	38.19	
			901602	General Supplies	153.16	0.00	153.16	
			901659	Facilities Maint & Repair - Materials	129.45	0.00	129.45	
			901684	Miscellaneous Equipment Parts & Supplies	21.73	0.00	21.73	
			902081	Bldg Maint Matls & Supplies	8.89	0.00	8.89	
			902103	Misc Equip Maint & Repair - Materials	68.95	0.00	68.95	
			902199	Hand Tools	159.07	0.00	159.07	
			902266	General Supplies	11.36	0.00	11.36	
			902269	General Supplies	22.74	0.00	22.74	
			902278	General Supplies	227.25	0.00	227.25	
			902310	General Supplies	8.72	0.00	8.72	
			902329	Materials - Land Improve	282.82	0.00	282.82	
			902355	Hand Tools	21.68	0.00	21.68	
			902362	Inventory Purchase	388.70	0.00	388.70	
			902365	General Supplies	50.73	0.00	50.73	
			902365	Hand Tools	67.25	0.00	67.25	
			902366	Electrical Parts & Supplies	28.58	0.00	28.58	
			902397	Materials - Land Improve	20.69	0.00	20.69	
			902398	Materials - Land Improve	21.77	0.00	21.77	
			902538	Hand Tools	30.02	0.00	30.02	

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			902574	Materials - Land Improve	25.72	0.00	25.72	
			902579	Hand Tools	66.21	0.00	66.21	
			902582	Materials - Land Improve	110.44	0.00	110.44	
			902588	Hand Tools	66.21	0.00	66.21	
			902633	General Supplies	89.59	0.00	89.59	
			902638	General Supplies	35.02	0.00	35.02	
			902641	Materials - Land Improve	21.33	0.00	21.33	
			902655	Bldg Maint Matls & Supplies	11.36	0.00	11.36	
			902674	Materials - Land Improve	3.44	0.00	3.44	
			902701	Materials - Land Improve	53.05	0.00	53.05	
			902726	Inventory Purchase	201.65	0.00	201.65	
			902775	Inventory Purchase	195.81	0.00	195.81	
			902825	Materials - Land Improve	36.21	0.00	36.21	
			902830	Facilities Maint & Repair - Materials	37.26	0.00	37.26	
			902846	Bldg Maint Matls & Supplies	14.34	0.00	14.34	
			902906	General Supplies	139.59	0.00	139.59	
			902910	Materials - Land Improve	235.71	0.00	235.71	
			916847	Bldg Maint Matls & Supplies	37.26	0.00	37.26	
xxx319176	10/31/19	MP ACALANES ASSOCIATES LP	LOAN DRAW #6	Customer Loans Disbursed	100,000.00	0.00	100,000.00	\$100,000.00
xxx319177	10/31/19	MALLORY SAFETY & SUPPLY LLC	4726219	Inventory Purchase	196.20	0.00	196.20	\$2,486.49
			4729689	Inventory Purchase	758.64	0.00	758.64	
			4730202	Inventory Purchase	41.20	0.00	41.20	
			4730408	Inventory Purchase	283.60	0.00	283.60	
			4731762	Inventory Purchase	1,206.85	0.00	1,206.85	
xxx319178	10/31/19	MARCELA URIARTE-GARCIA	1922	Special Events	200.00	0.00	200.00	\$200.00
xxx319179	10/31/19	MIDPEN HOUSING CORPORATION	1718-832040#15	Outside Group Funding	2,201.23	0.00	2,201.23	\$2,201.23
xxx319180	10/31/19	MISSION ACADEMY OF MUSIC LLC	MAMSV19-2	Rec Instructors/Officials	756.00	0.00	756.00	\$756.00
xxx319181	10/31/19	MORNINGSTAR INC	092719-092620	Library Periodicals/Databases	2,091.00	0.00	2,091.00	\$2,091.00
xxx319182	10/31/19	MUNICIPAL MAINTENANCE EQUIPMENT INC	0142038-IN	Parts, Vehicles & Motor Equip	229.76	0.00	229.76	\$229.76
xxx319183	10/31/19	MUNICIPAL PLAN CHECK SERVICES, INC.	1111	Consultants	4,000.00	0.00	4,000.00	\$4,000.00
xxx319184	10/31/19	NAPA AUTO PARTS						\$2,935.13

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			5983-477462	Parts, Vehicles & Motor Equip	19.62	0.00	19.62	
			5983-477463	Parts, Vehicles & Motor Equip	-19.62	0.00	-19.62	
			5983-487667	Inventory Purchase	332.12	0.00	332.12	
			5983-489924	Inventory Purchase	-316.08	0.00	-316.08	
			5983-492153	Parts, Vehicles & Motor Equip	-12.36	0.00	-12.36	
			5983-497240	Parts, Vehicles & Motor Equip	54.17	0.00	54.17	
			5983-497258	Parts, Vehicles & Motor Equip	24.05	0.00	24.05	
			5983-497578	Parts, Vehicles & Motor Equip	10.71	0.00	10.71	
			5983-497635	Inventory Purchase	1,377.91	27.56	1,350.35	
			5983-497750	Inventory Purchase	22.80	0.50	22.30	
			5983-497752	Inventory Purchase	45.60	0.99	44.61	
			5983-497767	Parts, Vehicles & Motor Equip	30.29	0.00	30.29	
			5983-497832	Inventory Purchase	169.05	3.69	165.36	
			5983-498855	Inventory Purchase	994.08	19.88	974.20	
			5983-498988	Parts, Vehicles & Motor Equip	86.39	0.00	86.39	
			5983-499598	Inventory Purchase	149.20	2.98	146.22	
			5983-499873	Inventory Purchase	21.36	0.00	21.36	
			5983-499882	Inventory Purchase	1.44	0.00	1.44	
xxx319186	10/31/19	NUTRIEN AG SOLUTIONS, INC	40745674	Materials - Land Improve	18,835.20	0.00	18,835.20	\$18,835.20
xxx319187	10/31/19	ORLANDI TRAILER INC	182553	Parts, Vehicles & Motor Equip	620.14	0.00	620.14	\$620.14
xxx319188	10/31/19	P&R PAPER SUPPLY CO INC	30281557-01	Inventory Purchase	264.07	0.00	264.07	\$3,939.85
			30283468-01	Inventory Purchase	184.07	0.00	184.07	
			30284473-00	Inventory Purchase	3,491.71	0.00	3,491.71	
xxx319189	10/31/19	PR DIAMOND PRODUCTS INC	0054095-IN	Hand Tools	3,339.00	0.00	3,339.00	\$3,339.00
xxx319190	10/31/19	PALO ALTO PLUMBING HEATING AND AIR	18783	Bldg Maint Matls & Supplies	1,630.00	0.00	1,630.00	\$1,630.00
xxx319191	10/31/19	PETERSON	R3224425	Equipment Rental/Lease	8,569.14	0.00	8,569.14	\$8,569.14
xxx319192	10/31/19	PETERSON TRUCKS	197197P	Parts, Vehicles & Motor Equip	27.53	0.00	27.53	\$225.29
			197921P	Parts, Vehicles & Motor Equip	197.76	0.00	197.76	
xxx319193	10/31/19	PRAXAIR DISTRIBUTION INC	91768137	Fuel, Oil & Lubricants	1,442.07	0.00	1,442.07	\$1,442.07
xxx319194	10/31/19	PUBLIC TREASURY INSTITUTE OF NORTH AMERI	101020192SCA	City Training Program	19.35	0.00	19.35	\$19.35
xxx319195	10/31/19	QED ENVIRONMENTAL SYSTEMS INC						\$385.53

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			0000268977	Misc Equip Maint & Repair - Materials	498.08	0.00	498.08	
			R000012753	Miscellaneous Equipment	-112.55	0.00	-112.55	
xxx319196	10/31/19	R & B CO	S1888121.001	Inventory Purchase	773.25	0.00	773.25	\$773.25
xxx319197	10/31/19	R.E.P NUT N BOLT GUY	30975	Inventory Purchase	205.77	0.00	205.77	\$230.77
			30976	Inventory Purchase	25.00	0.00	25.00	
xxx319198	10/31/19	RDO EQUIPMENT CO	P88371	Parts, Vehicles & Motor Equip	331.13	0.00	331.13	\$740.39
			P89367	Parts, Vehicles & Motor Equip	284.22	0.00	284.22	
			P89455	Parts, Vehicles & Motor Equip	125.04	0.00	125.04	
xxx319199	10/31/19	READYREFRESH BY NESTLE	09J0036688802	General Supplies	49.15	0.00	49.15	\$248.22
			19J0023360647	General Supplies	34.99	0.00	34.99	
			19J0028805083	General Supplies	36.17	0.00	36.17	
			19J5727863002	General Supplies	36.17	0.00	36.17	
			19J5736476002	General Supplies	3.26	0.00	3.26	
			19J5740132005	Miscellaneous Services	3.26	0.00	3.26	
			19J5740153001	General Supplies	47.97	0.00	47.97	
			19J5740154009	General Supplies	1.08	0.00	1.08	
			19J5740156004	General Supplies	36.17	0.00	36.17	
xxx319200	10/31/19	ROYAL BRASS INC	908289-001	Parts, Vehicles & Motor Equip	653.57	0.00	653.57	\$1,123.66
			908387-001	Parts, Vehicles & Motor Equip	50.86	0.00	50.86	
			908388-001	Parts, Vehicles & Motor Equip	87.65	0.00	87.65	
			908420-001	Parts, Vehicles & Motor Equip	85.48	0.00	85.48	
			908739-001	Parts, Vehicles & Motor Equip	33.07	0.00	33.07	
			910108-001	Parts, Vehicles & Motor Equip	213.03	0.00	213.03	
xxx319201	10/31/19	ROYAL COACH TOURS INC	17291	Excursions	1,084.11	0.00	1,084.11	\$1,084.11
xxx319202	10/31/19	SCBA SAFETY CHECK INC	10307	Safety Equipment Maintenance & Repair	57.54	0.00	57.54	\$57.54
xxx319203	10/31/19	SCS FIELD SERVICES	0360648	Engineering Services	15,632.66	0.00	15,632.66	\$15,632.66
xxx319204	10/31/19	SAFEWAY INC	431955-102419	General Supplies	17.95	0.00	17.95	\$132.82
			668598-102219	Food Products	8.97	0.00	8.97	
			726957-102219	General Supplies	7.24	0.00	7.24	
			728040-102419	General Supplies	61.20	0.00	61.20	
			803177-101619	General Supplies	21.47	0.00	21.47	

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			808500-101419	Food Products	15.99	0.00	15.99	
xxx319205	10/31/19	SAN BENITO COUNTY	003-1145-19 #1	Contracts/Service Agreements	4,507.58	0.00	4,507.58	\$5,501.92
			3-P2E	Contracts/Service Agreements	994.34	0.00	994.34	
xxx319206	10/31/19	SAN JOSE BMW	260060	Auto Maint & Repair	456.86	0.00	456.86	\$456.86
xxx319207	10/31/19	SIERRA PACIFIC TURF SUPPLY INC	0561535-IN	General Supplies	186.39	0.00	186.39	\$708.28
			0561536-IN	General Supplies	521.89	0.00	521.89	
xxx319208	10/31/19	SILICON VALLEY AUTOBODY INC	41339	Auto Maint & Repair - Labor	1,806.10	0.00	1,806.10	\$3,864.29
			41339	Auto Maint & Repair - Materials	1,405.23	0.00	1,405.23	
			41341	Auto Maint & Repair - Labor	216.00	0.00	216.00	
			41341	Auto Maint & Repair - Materials	436.96	0.00	436.96	
xxx319209	10/31/19	SILICON VALLEY SECURITY & PATROL INC	2044185	Miscellaneous Services	385.00	0.00	385.00	\$385.00
xxx319210	10/31/19	SITEONE LANDSCAPE SUPPLY LLC	95361604-001	Materials - Land Improve	3,466.54	0.00	3,466.54	\$3,858.64
			95491437-001	Inventory Purchase	392.10	0.00	392.10	
xxx319211	10/31/19	SMART & FINAL INC	039509-100319	General Supplies	56.64	0.00	56.64	\$194.80
			053082-101019	General Supplies	33.31	0.00	33.31	
			055260-101519	Food Products	104.85	0.00	104.85	
xxx319212	10/31/19	SMITHGROUP INC	0141989	Consultants	1,669,999.00	0.00	1,669,999.00	\$1,669,999.00
xxx319213	10/31/19	SPEEDO CHECK	2922	Auto Maint & Repair	1,160.00	0.00	1,160.00	\$1,160.00
xxx319214	10/31/19	STATE WATER RESOURCES CONTROL BOARD	RW-1018785	Membership Fees	936.00	0.00	936.00	\$936.00
xxx319216	10/31/19	SUNNYVALE FORD	155947	Parts, Vehicles & Motor Equip	145.00	0.00	145.00	\$2,010.66
			156818	Parts, Vehicles & Motor Equip	96.72	0.00	96.72	
			156848	Parts, Vehicles & Motor Equip	0.00	0.00	0.00	
			156989	Parts, Vehicles & Motor Equip	118.77	0.00	118.77	
			157032	Parts, Vehicles & Motor Equip	84.88	0.00	84.88	
			157321	Parts, Vehicles & Motor Equip	172.42	0.00	172.42	
			157334	Parts, Vehicles & Motor Equip	8.79	0.00	8.79	
			157385	Parts, Vehicles & Motor Equip	372.92	0.00	372.92	
			157406-1	Parts, Vehicles & Motor Equip	20.44	0.00	20.44	
			157418	Parts, Vehicles & Motor Equip	52.32	0.00	52.32	
			157450	Parts, Vehicles & Motor Equip	6.74	0.00	6.74	

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			157452	Parts, Vehicles & Motor Equip	20.48	0.00	20.48	
			157454	Parts, Vehicles & Motor Equip	12.06	0.00	12.06	
			157456	Parts, Vehicles & Motor Equip	12.06	0.00	12.06	
			157491	Parts, Vehicles & Motor Equip	48.25	0.00	48.25	
			157492	Parts, Vehicles & Motor Equip	48.25	0.00	48.25	
			157519	Parts, Vehicles & Motor Equip	35.73	0.00	35.73	
			157537	Parts, Vehicles & Motor Equip	199.97	0.00	199.97	
			157551	Parts, Vehicles & Motor Equip	90.84	0.00	90.84	
			157577	Parts, Vehicles & Motor Equip	10.81	0.00	10.81	
			157579	Parts, Vehicles & Motor Equip	69.32	0.00	69.32	
			158094	Inventory Purchase	341.39	0.00	341.39	
			158094-1	Inventory Purchase	55.33	0.00	55.33	
			CM155947	Parts, Vehicles & Motor Equip	-112.78	0.00	-112.78	
			FOCS804625	Auto Maint & Repair - Labor	99.95	0.00	99.95	
xxx319219	10/31/19	SUNNYVALE TOWING INC	307213	Vehicle Towing Services	73.00	0.00	73.00	\$361.00
			307228	Vehicle Towing Services	153.00	0.00	153.00	
			308598	Vehicle Towing Services	45.00	0.00	45.00	
			309016	Vehicle Towing Services	45.00	0.00	45.00	
			310434	Vehicle Towing Services	45.00	0.00	45.00	
xxx319220	10/31/19	TJKM	0048843	Consultants	157.00	0.00	157.00	\$42,366.02
			0048845	Engineering Services	32,310.27	0.00	32,310.27	
			0048846	Engineering Services	9,898.75	0.00	9,898.75	
xxx319221	10/31/19	TARGET SPECIALTY PRODUCTS INC	PI1043406	Materials - Land Improve	846.93	0.00	846.93	\$846.93
xxx319222	10/31/19	TERI BLACK & COMPANY LLC	19-1023-163	Professional Services	8,312.31	0.00	8,312.31	\$8,312.31
xxx319223	10/31/19	THE HOME DEPOT PRO	517567392	Inventory Purchase	1,421.25	13.04	1,408.21	\$1,408.21
xxx319224	10/31/19	TIGER MARTIAL ARTS ACADEMY INC	TMA2019JA	Rec Instructors/Officials	1,417.50	0.00	1,417.50	\$1,417.50
xxx319225	10/31/19	TURF & INDUSTRIAL EQUIPMENT CO	IV32399	Parts, Vehicles & Motor Equip	124.59	0.00	124.59	\$533.20
			IV32452	Parts, Vehicles & Motor Equip	120.16	0.00	120.16	
			IV32460	Parts, Vehicles & Motor Equip	188.28	0.00	188.28	
			IV32463	Parts, Vehicles & Motor Equip	82.92	0.00	82.92	
			IV32489	Parts, Vehicles & Motor Equip	17.25	0.00	17.25	

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xxx319226	10/31/19	TURF STAR INC	7086913-00	Parts, Vehicles & Motor Equip	725.20	0.00	725.20	\$2,264.60
			7088161-01	Parts, Vehicles & Motor Equip	55.03	0.00	55.03	
			7089085-00	Parts, Vehicles & Motor Equip	247.41	0.00	247.41	
			7089844-00	Parts, Vehicles & Motor Equip	1,169.19	0.00	1,169.19	
			7090099-00	Parts, Vehicles & Motor Equip	67.77	0.00	67.77	
xxx319227	10/31/19	UC REGENTS	1050904-194	DED Services/Training - Training	5,301.00	0.00	5,301.00	\$8,194.50
			1051099-194	DED Services/Training - Training	2,893.50	0.00	2,893.50	
xxx319228	10/31/19	ULRICK & ASSOC	1138	General Supplies	1,575.00	0.00	1,575.00	\$6,855.00
			1139	General Supplies	5,280.00	0.00	5,280.00	
xxx319229	10/31/19	UNITED PARCEL SERVICE	0000966608409	Mailing & Delivery Services	283.50	0.00	283.50	\$283.50
xxx319230	10/31/19	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58644	DED Services/Training - Training	4,716.00	0.00	4,716.00	\$4,716.00
xxx319231	10/31/19	VWR INTERNATIONAL LLC	8088014115	General Supplies	58.90	0.00	58.90	\$58.90
xxx319232	10/31/19	VALLEY CONCRETE	15-5109	Construction Services	2,132.50	0.00	2,132.50	\$7,843.00
			15-5111	Construction Services	2,426.00	0.00	2,426.00	
			15-5112	Construction Services	3,284.50	0.00	3,284.50	
xxx319233	10/31/19	VALLEY OIL CO	990989	Inventory Purchase	16,962.25	0.00	16,962.25	\$16,962.25
xxx319234	10/31/19	VERITIV OPERATING COMPANY	035-32478875	General Supplies	285.17	0.00	285.17	\$2,047.75
			035-32487165	General Supplies	517.07	0.00	517.07	
			035-32487166	General Supplies	84.18	0.00	84.18	
			035-32494885	General Supplies	280.69	0.00	280.69	
			035-32494886	General Supplies	201.13	0.00	201.13	
			035-32502010	General Supplies	277.90	0.00	277.90	
			035-32504175	General Supplies	401.61	0.00	401.61	
xxx319235	10/31/19	W G FRITZ CONSTRUCTION INC	4196	Facilities Maint & Repair - Labor	914.00	0.00	914.00	\$1,014.00
			4196	Facilities Maint & Repair - Materials	100.00	0.00	100.00	
xxx319236	10/31/19	WATEREUSE ASSN	D35035	Membership Fees	5,885.00	0.00	5,885.00	\$5,885.00
xxx319237	10/31/19	WAYPOINT ANALYTICAL CALIFORNIA INC	079678	Water Lab Services	262.00	0.00	262.00	\$262.00
xxx319238	10/31/19	WECK LABORATORIES INC	W9J1162	Water Lab Services	254.72	0.00	254.72	\$764.12
			W9J1641	Water Lab Services	509.40	0.00	509.40	
xxx319239	10/31/19	WEST COAST ARBORISTS INC	153169	Services Maintain Land Improv	37,509.35	0.00	37,509.35	\$37,509.35

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xxx319240	10/31/19	WEST VALLEY STAFFING GROUP	262706	Professional Services	2,959.59	0.00	2,959.59	\$2,959.59
xxx319241	10/31/19	WILSEY HAM	22944	Consultants	2,723.78	0.00	2,723.78	\$2,723.78
xxx319242	10/31/19	YAMAHA MOTOR FINANCE CORP USA	688344	Equipment Rental/Lease	5,973.20	0.00	5,973.20	\$5,973.20
xxx319243	10/31/19	ZALCO LABORATORIES	1910107	Miscellaneous Services	390.00	0.00	390.00	\$390.00
xxx319244	10/31/19	GRAINGER	9281188863	Hand Tools	18.79	0.00	18.79	\$18,945.49
			9281341892	Hand Tools	81.42	0.00	81.42	
			9281895657	Hand Tools	57.67	0.00	57.67	
			9282133231	Bldg Maint Matls & Supplies	52.93	0.00	52.93	
			9282502971	Hand Tools	49.83	0.00	49.83	
			9282546929	Bldg Maint Matls & Supplies	308.92	0.00	308.92	
			9282944744	Hand Tools	65.97	0.00	65.97	
			9282944751	Hand Tools	42.44	0.00	42.44	
			9283011857	Electrical Parts & Supplies	118.81	0.00	118.81	
			9283049824	Parts, Vehicles & Motor Equip	23.95	0.00	23.95	
			9283187889	Hand Tools	189.25	0.00	189.25	
			9283187897	Electrical Parts & Supplies	65.08	0.00	65.08	
			9283483122	Supplies, Safety	597.10	0.00	597.10	
			9283586627	Fuel, Oil & Lubricants	206.41	0.00	206.41	
			9283845940	Chemicals	399.46	0.00	399.46	
			9283989086	Electrical Parts & Supplies	42.33	0.00	42.33	
			9284986271	Miscellaneous Equipment Parts & Supplies	1,593.99	0.00	1,593.99	
			9285088390	Bldg Maint Matls & Supplies	26.92	0.00	26.92	
			9285809191	Hand Tools	129.99	0.00	129.99	
			9286871141	Hand Tools	150.93	0.00	150.93	
			9289782295	Hand Tools	29.27	0.00	29.27	
			9289831662	Hand Tools	46.58	0.00	46.58	
			9289975071	Hand Tools	97.98	0.00	97.98	
			9290109132	Clothing, Uniforms & Access	5,559.00	0.00	5,559.00	
			9290949933	Hand Tools	114.29	0.00	114.29	
			9291187640	Bldg Maint Matls & Supplies	20.76	0.00	20.76	
			9291736529	Parts, Vehicles & Motor Equip	11.99	0.00	11.99	

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			9294126603	Chemicals	314.31	0.00	314.31	
			9294612438	Bldg Maint Matls & Supplies	124.20	0.00	124.20	
			9294873683	Bldg Maint Matls & Supplies	55.29	0.00	55.29	
			9294873691	Bldg Maint Matls & Supplies	374.27	0.00	374.27	
			9295863642	Miscellaneous Equipment Parts & Supplies	36.23	0.00	36.23	
			9295863659	Hand Tools	105.26	0.00	105.26	
			9295934799	Bldg Maint Matls & Supplies	59.09	0.00	59.09	
			9296042006	Hand Tools	714.72	0.00	714.72	
			9296183198	General Supplies	306.16	0.00	306.16	
			9296974810	Parts, Vehicles & Motor Equip	14.60	0.00	14.60	
			9298802464	Bldg Maint Matls & Supplies	585.62	0.00	585.62	
			9300137453	Supplies, Safety	893.69	0.00	893.69	
			9300137461	Supplies, Safety	2,535.74	0.00	2,535.74	
			9300191252	Supplies, Safety	390.88	0.00	390.88	
			9301605326	Supplies, Safety	354.14	0.00	354.14	
			9301605334	Supplies, Safety	354.14	0.00	354.14	
			9301632031	Supplies, Safety	123.96	0.00	123.96	
			9302840500	Hand Tools	189.39	0.00	189.39	
			9303431887	Electrical Parts & Supplies	155.65	0.00	155.65	
			9303483128	Hand Tools	81.67	0.00	81.67	
			9303578000	Chemicals	30.01	0.00	30.01	
			9304059414	Bldg Maint Matls & Supplies	30.45	0.00	30.45	
			9304478721	Parts, Vehicles & Motor Equip	144.16	0.00	144.16	
			9304566400	Materials - Land Improve	116.87	0.00	116.87	
			9304608756	Parts, Vehicles & Motor Equip	72.08	0.00	72.08	
			9305084932	Clothing, Uniforms & Access	724.71	0.00	724.71	
			9305090392	Materials - Land Improve	165.29	0.00	165.29	
			9305220650	Clothing, Uniforms & Access	135.09	0.00	135.09	
			9305220668	Materials - Land Improve	270.17	0.00	270.17	
			9305445471	Supplies, Safety	-289.25	0.00	-289.25	
			9305807811	Supplies, Safety	-471.91	0.00	-471.91	

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xxx319250	10/31/19	KIRBY CANYON RECYCLING & DISPOSAL FAC	9305865090	Bldg Maint Matls & Supplies	125.76	0.00	125.76	
			9306179921	Bldg Maint Matls & Supplies	20.99	0.00	20.99	
			SEP2019	Landfill Fees to be Allocated	916,669.19	0.00	916,669.19	\$916,669.19
xxx319251	10/31/19	LC ACTION POLICE SUPPLY	401137	Clothing, Uniforms & Access	286.38	0.00	286.38	\$3,862.32
			401521	Clothing, Uniforms & Access	141.65	0.00	141.65	
			401522	Clothing, Uniforms & Access	147.10	0.00	147.10	
			401654	Clothing, Uniforms & Access	152.55	0.00	152.55	
			401813	Clothing, Uniforms & Access	55.05	0.00	55.05	
			401814	Clothing, Uniforms & Access	23.97	0.00	23.97	
			401815	Clothing, Uniforms & Access	173.68	0.00	173.68	
			401816	Clothing, Uniforms & Access	111.84	0.00	111.84	
			401817	Clothing, Uniforms & Access	15.46	0.00	15.46	
			401819	Clothing, Uniforms & Access	15.17	0.00	15.17	
			401820	Clothing, Uniforms & Access	152.55	0.00	152.55	
			401821	Clothing, Uniforms & Access	152.55	0.00	152.55	
			401822	Clothing, Uniforms & Access	152.55	0.00	152.55	
			401977	Clothing, Uniforms & Access	247.00	0.00	247.00	
			402064	Ballistic Equipment - Other	829.76	0.00	829.76	
			402159	Clothing, Uniforms & Access	152.55	0.00	152.55	
			402247	Clothing, Uniforms & Access	217.46	0.00	217.46	
			402323	Clothing, Uniforms & Access	388.00	0.00	388.00	
			402340	Clothing, Uniforms & Access	447.05	0.00	447.05	
xxx319253	10/31/19	PACIFIC GAS & ELECTRIC CO	11008300870919	Utilities - Electric	442.64	0.00	442.64	\$227,562.02
			11015884250919	Utilities - Electric	294.31	0.00	294.31	
			11023824480919	Utilities - Electric	1,001.99	0.00	1,001.99	
			11054204050919	Utilities - Electric	9,495.56	0.00	9,495.56	
			11059220090919	Utilities - Electric	3,334.76	0.00	3,334.76	
			11059220250919	Utilities - Gas	814.73	0.00	814.73	
			11059220400919	Utilities - Gas	240.85	0.00	240.85	
			11059220450919	Utilities - Gas	776.95	0.00	776.95	

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			11059220500919	Utilities - Gas	15.63	0.00	15.63	
			11059220550919	Utilities - Electric	667.02	0.00	667.02	
			11059220600919	Utilities - Gas	2,897.75	0.00	2,897.75	
			11059220640919	Utilities - Electric	1,912.15	0.00	1,912.15	
			11059220750919	Utilities - Gas	187.11	0.00	187.11	
			11059220900919	Utilities - Gas	71.55	0.00	71.55	
			11059220930919	Utilities - Electric	367.17	0.00	367.17	
			11059221020919	Utilities - Electric	398.33	0.00	398.33	
			11059221050919	Utilities - Gas	37.05	0.00	37.05	
			11059221060919	Utilities - Electric	847.25	0.00	847.25	
			11059221080919	Utilities - Electric	591.64	0.00	591.64	
			11059221150919	Utilities - Gas	49.47	0.00	49.47	
			11059221180919	Utilities - Electric	6,114.65	0.00	6,114.65	
			11059221280919	Utilities - Electric	1,259.53	0.00	1,259.53	
			11059221350919	Utilities - Gas	61.12	0.00	61.12	
			11059221400919	Utilities - Gas	1,426.20	0.00	1,426.20	
			11059221600919	Utilities - Gas	53.37	0.00	53.37	
			11059221680919	Utilities - Electric	233.23	0.00	233.23	
			11059221700919	Utilities - Gas	58.38	0.00	58.38	
			11059221730919	Utilities - Electric	1,534.77	0.00	1,534.77	
			11059221930919	Utilities - Electric	8,734.49	0.00	8,734.49	
			11059222190919	Utilities - Electric	0.25	0.00	0.25	
			11059222630919	Utilities - Electric	1,409.46	0.00	1,409.46	
			11059222720919	Utilities - Electric	674.19	0.00	674.19	
			11059224060919	Utilities - Electric	9,813.22	0.00	9,813.22	
			11059224270919	Utilities - Electric	10.00	0.00	10.00	
			11059224730919	Utilities - Electric	287.49	0.00	287.49	
			11059225100919	Utilities - Gas	90.61	0.00	90.61	
			11059225290919	Utilities - Electric	615.40	0.00	615.40	
			11059225550919	Utilities - Electric	2,818.22	0.00	2,818.22	
			11059225650919	Utilities - Gas	863.83	0.00	863.83	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			11059226380919	Utilities - Electric	6,209.81	0.00	6,209.81	
			11059226470919	Utilities - Electric	445.30	0.00	445.30	
			11059226810919	Utilities - Electric	8,646.21	0.00	8,646.21	
			11059227030919	Utilities - Electric	537.03	0.00	537.03	
			11059227060919	Utilities - Electric	2,460.86	0.00	2,460.86	
			11059227230919	Utilities - Electric	5,460.20	0.00	5,460.20	
			11059227650919	Utilities - Electric	332.12	0.00	332.12	
			11059227850919	Utilities - Electric	5,234.93	0.00	5,234.93	
			11059228050919	Utilities - Electric	5,777.63	0.00	5,777.63	
			11059228580919	Utilities - Electric	9,537.83	0.00	9,537.83	
			11059228670919	Utilities - Electric	319.42	0.00	319.42	
			11059229250919	Utilities - Electric	5,779.73	0.00	5,779.73	
			11059229470919	Utilities - Electric	6,008.66	0.00	6,008.66	
			11059229910919	Utilities - Electric	8,651.75	0.00	8,651.75	
			11059229990919	Utilities - Electric	4,759.37	0.00	4,759.37	
			11093977750919	Utilities - Electric	175.50	0.00	175.50	
			12847684120919	Utilities - Electric	8.04	0.00	8.04	
			22868920920919	Utilities - Electric	23.93	0.00	23.93	
			24528699500919	Utilities - Electric	9.58	0.00	9.58	
			25900730020919	Utilities - Electric	78.02	0.00	78.02	
			32702441030919	Utilities - Electric	455.22	0.00	455.22	
			32709321910919	Utilities - Electric	103.88	0.00	103.88	
			32725920040919	Utilities - Electric	40.09	0.00	40.09	
			32725920070919	Utilities - Electric	12.80	0.00	12.80	
			32725920140919	Utilities - Electric	33.98	0.00	33.98	
			32725920350919	Utilities - Gas	8.11	0.00	8.11	
			32725921110919	Utilities - Electric	20.11	0.00	20.11	
			32725921170919	Utilities - Electric	94.34	0.00	94.34	
			32725921260919	Utilities - Electric	10.97	0.00	10.97	
			32725921320919	Utilities - Electric	88.86	0.00	88.86	
			32725921430919	Utilities - Electric	3.77	0.00	3.77	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32725921480919	Utilities - Electric	184.01	0.00	184.01	
			32725921490919	Utilities - Electric	11.18	0.00	11.18	
			32725921610919	Utilities - Electric	39.77	0.00	39.77	
			32725921710919	Utilities - Electric	136.75	0.00	136.75	
			32725921790919	Utilities - Electric	1.74	0.00	1.74	
			32725921800919	Utilities - Electric	16.53	0.00	16.53	
			32725922050919	Utilities - Electric	46.61	0.00	46.61	
			32725922090919	Utilities - Electric	1,258.07	0.00	1,258.07	
			32725922410919	Utilities - Electric	847.35	0.00	847.35	
			32725922520919	Utilities - Electric	277.63	0.00	277.63	
			32725922580919	Utilities - Electric	82.49	0.00	82.49	
			32725922850919	Utilities - Electric	4.66	0.00	4.66	
			32725923120919	Utilities - Electric	177.89	0.00	177.89	
			32725923350919	Utilities - Electric	126.86	0.00	126.86	
			32725923370919	Utilities - Electric	7.12	0.00	7.12	
			32725923400919	Utilities - Electric	19.01	0.00	19.01	
			32725923710919	Utilities - Electric	11.29	0.00	11.29	
			32725923770919	Utilities - Electric	178.82	0.00	178.82	
			32725923850919	Utilities - Electric	21.42	0.00	21.42	
			32725924030919	Utilities - Electric	431.99	0.00	431.99	
			32725924040919	Utilities - Electric	257.74	0.00	257.74	
			32725924170919	Utilities - Electric	65.92	0.00	65.92	
			32725924960919	Utilities - Electric	654.77	0.00	654.77	
			32725924970919	Utilities - Electric	11.28	0.00	11.28	
			32725925000919	Utilities - Electric	329.46	0.00	329.46	
			32725925010919	Utilities - Electric	56.18	0.00	56.18	
			32725925200919	Utilities - Electric	475.32	0.00	475.32	
			32725925210919	Utilities - Electric	71.10	0.00	71.10	
			32725925230919	Utilities - Electric	138.56	0.00	138.56	
			32725925370919	Utilities - Electric	161.93	0.00	161.93	
			32725925630919	Utilities - Electric	1,555.64	0.00	1,555.64	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32725925690919	Utilities - Electric	27.04	0.00	27.04	
			32725925890919	Utilities - Electric	1,420.89	0.00	1,420.89	
			32725926210919	Utilities - Electric	455.34	0.00	455.34	
			32725926440919	Utilities - Electric	1,118.61	0.00	1,118.61	
			32725926470919	Utilities - Electric	838.15	0.00	838.15	
			32725926830919	Utilities - Electric	427.09	0.00	427.09	
			32725926850919	Utilities - Electric	814.65	0.00	814.65	
			32725926870919	Utilities - Electric	0.89	0.00	0.89	
			32725926940919	Utilities - Electric	490.71	0.00	490.71	
			32725926950919	Utilities - Electric	22.49	0.00	22.49	
			32725927040919	Utilities - Electric	11.16	0.00	11.16	
			32725927250919	Utilities - Electric	249.01	0.00	249.01	
			32725927290919	Utilities - Electric	4.61	0.00	4.61	
			32725927340919	Utilities - Electric	490.91	0.00	490.91	
			32725927360919	Utilities - Gas	270.61	0.00	270.61	
			32725927380919	Utilities - Electric	91.19	0.00	91.19	
			32725927400919	Utilities - Electric	51.40	0.00	51.40	
			32725927510919	Utilities - Electric	587.25	0.00	587.25	
			32725927630919	Utilities - Electric	892.65	0.00	892.65	
			32725927680919	Utilities - Electric	0.94	0.00	0.94	
			32725928000919	Utilities - Electric	301.79	0.00	301.79	
			32725928250919	Utilities - Electric	17.46	0.00	17.46	
			32725929100919	Utilities - Electric	0.93	0.00	0.93	
			32725929140919	Utilities - Electric	16.54	0.00	16.54	
			32725929220919	Utilities - Electric	777.18	0.00	777.18	
			32725929250919	Utilities - Electric	0.88	0.00	0.88	
			32725929280919	Utilities - Electric	32.40	0.00	32.40	
			32725929390919	Utilities - Electric	70.20	0.00	70.20	
			32725929440919	Utilities - Electric	577.36	0.00	577.36	
			32725929750919	Utilities - Electric	44.08	0.00	44.08	
			32730750560919	Utilities - Electric	324.25	0.00	324.25	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32743967290919	Utilities - Electric	1.09	0.00	1.09	
			32753650070919	Utilities - Electric	204.47	0.00	204.47	
			32754254880919	Utilities - Electric	155.50	0.00	155.50	
			32784398000919	Utilities - Electric	224.35	0.00	224.35	
			32793174330919	Utilities - Electric	11.95	0.00	11.95	
			32799419320919	Utilities - Gas	20.31	0.00	20.31	
			35922924580919	Utilities - Electric	23.86	0.00	23.86	
			36207652980919	Utilities - Electric	64.12	0.00	64.12	
			43357992720919	Utilities - Electric	12.49	0.00	12.49	
			45039216730919	Utilities - Electric	11.13	0.00	11.13	
			52896844240919	Utilities - Gas	63.52	0.00	63.52	
			52896847890919	Utilities - Electric	773.56	0.00	773.56	
			56825387840919	Utilities - Electric	0.65	0.00	0.65	
			56891435920919	Utilities - Electric	1.08	0.00	1.08	
			56892570110919	Utilities - Electric	0.91	0.00	0.91	
			56892570120919	Utilities - Electric	13.04	0.00	13.04	
			56892570160919	Utilities - Electric	0.87	0.00	0.87	
			56892570470919	Utilities - Electric	11.08	0.00	11.08	
			56892570610919	Utilities - Electric	11.03	0.00	11.03	
			56892570850919	Utilities - Electric	12.11	0.00	12.11	
			56892571070919	Utilities - Electric	0.84	0.00	0.84	
			56892571110919	Utilities - Electric	34.58	0.00	34.58	
			56892571230919	Utilities - Electric	0.90	0.00	0.90	
			56892571500919	Utilities - Electric	11.50	0.00	11.50	
			56892571930919	Utilities - Electric	1.02	0.00	1.02	
			56892572230919	Utilities - Electric	9.53	0.00	9.53	
			56892572310919	Utilities - Electric	1.05	0.00	1.05	
			56892572410919	Utilities - Electric	0.83	0.00	0.83	
			56892572990919	Utilities - Electric	0.90	0.00	0.90	
			56892573010919	Utilities - Electric	0.81	0.00	0.81	
			56892573210919	Utilities - Electric	11.40	0.00	11.40	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56892573280919	Utilities - Electric	9.53	0.00	9.53	
			56892573340919	Utilities - Electric	10.85	0.00	10.85	
			56892573450919	Utilities - Electric	9.53	0.00	9.53	
			56892573610919	Utilities - Electric	1.88	0.00	1.88	
			56892573790919	Utilities - Electric	1.00	0.00	1.00	
			56892573860919	Utilities - Electric	0.83	0.00	0.83	
			56892574540919	Utilities - Electric	11.18	0.00	11.18	
			56892574610919	Utilities - Electric	11.42	0.00	11.42	
			56892574640919	Utilities - Electric	1.19	0.00	1.19	
			56892574690919	Utilities - Electric	11.22	0.00	11.22	
			56892574720919	Utilities - Electric	11.06	0.00	11.06	
			56892574750919	Utilities - Electric	1.05	0.00	1.05	
			56892574930919	Utilities - Electric	11.04	0.00	11.04	
			56892574970919	Utilities - Electric	0.14	0.00	0.14	
			56892574980919	Utilities - Electric	0.80	0.00	0.80	
			56892575010919	Utilities - Electric	14.76	0.00	14.76	
			56892575240919	Utilities - Electric	11.13	0.00	11.13	
			56892575250919	Utilities - Electric	11.44	0.00	11.44	
			56892575560919	Utilities - Electric	11.47	0.00	11.47	
			56892575840919	Utilities - Electric	12.47	0.00	12.47	
			56892576280919	Utilities - Electric	11.06	0.00	11.06	
			56892576480919	Utilities - Electric	11.75	0.00	11.75	
			56892576590919	Utilities - Electric	11.14	0.00	11.14	
			56892576670919	Utilities - Electric	11.25	0.00	11.25	
			56892576690919	Utilities - Electric	11.29	0.00	11.29	
			56892576720919	Utilities - Electric	0.71	0.00	0.71	
			56892577190919	Utilities - Electric	0.86	0.00	0.86	
			56892577220919	Utilities - Electric	10.86	0.00	10.86	
			56892577390919	Utilities - Electric	11.48	0.00	11.48	
			56892577590919	Utilities - Electric	1.38	0.00	1.38	
			56892578070919	Utilities - Electric	1.01	0.00	1.01	

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			56892578180919	Utilities - Electric	9.76	0.00	9.76	
			56892578260919	Utilities - Electric	0.84	0.00	0.84	
			56892578540919	Utilities - Electric	2.16	0.00	2.16	
			56892578610919	Utilities - Electric	0.89	0.00	0.89	
			56892578660919	Utilities - Electric	0.95	0.00	0.95	
			56892578670919	Utilities - Electric	11.02	0.00	11.02	
			56892578890919	Utilities - Electric	11.22	0.00	11.22	
			56892578980919	Utilities - Electric	11.38	0.00	11.38	
			56892579010919	Utilities - Electric	9.53	0.00	9.53	
			56892579190919	Utilities - Electric	0.86	0.00	0.86	
			56892579380919	Utilities - Electric	0.75	0.00	0.75	
			56892579430919	Utilities - Electric	1.59	0.00	1.59	
			56892579440919	Utilities - Electric	0.04	0.00	0.04	
			56892579640919	Utilities - Electric	11.18	0.00	11.18	
			56892579760919	Utilities - Electric	0.90	0.00	0.90	
			56892579810919	Utilities - Electric	11.15	0.00	11.15	
			56892579830919	Utilities - Electric	0.79	0.00	0.79	
			56892579860919	Utilities - Electric	0.71	0.00	0.71	
			60209026830919	Utilities - Electric	8.85	0.00	8.85	
			60211953740919	Utilities - Electric	3.76	0.00	3.76	
			60225900040919	Utilities - Electric	21,135.07	0.00	21,135.07	
			60225900080919	Utilities - Electric	5,798.23	0.00	5,798.23	
			60225900140919	Utilities - Electric	36.83	0.00	36.83	
			60225900150919	Utilities - Electric	20.59	0.00	20.59	
			60225900160919	Utilities - Electric	9.04	0.00	9.04	
			60225900170919	Utilities - Electric	10.19	0.00	10.19	
			60225900220919	Utilities - Electric	587.95	0.00	587.95	
			60225900260919	Utilities - Electric	30.58	0.00	30.58	
			60225900450919	Utilities - Electric	185.36	0.00	185.36	
			60225901000919	Utilities - Electric	9.86	0.00	9.86	
			60225901010919	Utilities - Electric	429.11	0.00	429.11	

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			60225901310919	Utilities - Electric	13.53	0.00	13.53	
			60225901820919	Utilities - Electric	202.95	0.00	202.95	
			60225901980919	Utilities - Electric	15.97	0.00	15.97	
			60225902010919	Utilities - Electric	220.93	0.00	220.93	
			60225902290919	Utilities - Electric	24.10	0.00	24.10	
			60225902640919	Utilities - Electric	40.42	0.00	40.42	
			60225902660919	Utilities - Electric	584.43	0.00	584.43	
			60225902810919	Utilities - Electric	300.64	0.00	300.64	
			60225902900919	Utilities - Electric	94.88	0.00	94.88	
			60225902950919	Utilities - Electric	22.26	0.00	22.26	
			60225903300919	Utilities - Electric	64.57	0.00	64.57	
			60225903370919	Utilities - Electric	2.42	0.00	2.42	
			60225903550919	Utilities - Electric	125.46	0.00	125.46	
			60225904170919	Utilities - Electric	2.58	0.00	2.58	
			60225904270919	Utilities - Electric	3.56	0.00	3.56	
			60225904460919	Utilities - Electric	2.18	0.00	2.18	
			60225904500919	Utilities - Electric	1.58	0.00	1.58	
			60225904580919	Utilities - Electric	49.70	0.00	49.70	
			60225905100919	Utilities - Electric	3.35	0.00	3.35	
			60225905410919	Utilities - Electric	25.69	0.00	25.69	
			60225905570919	Utilities - Electric	66.08	0.00	66.08	
			60225905580919	Utilities - Electric	9.03	0.00	9.03	
			60225905590919	Utilities - Electric	9.03	0.00	9.03	
			60225905600919	Utilities - Electric	2,155.38	0.00	2,155.38	
			60225906090919	Utilities - Electric	5,396.84	0.00	5,396.84	
			60225906210919	Utilities - Electric	3.35	0.00	3.35	
			60225906400919	Utilities - Electric	4.64	0.00	4.64	
			60225906510919	Utilities - Electric	1,013.12	0.00	1,013.12	
			60225906590919	Utilities - Electric	392.64	0.00	392.64	
			60225906600919	Utilities - Electric	26.33	0.00	26.33	
			60225906650919	Utilities - Electric	74.62	0.00	74.62	

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			60225906780919	Utilities - Electric	2,492.33	0.00	2,492.33	
			60225906940919	Utilities - Electric	3,351.75	0.00	3,351.75	
			60225906980919	Utilities - Electric	330.19	0.00	330.19	
			60225907190919	Utilities - Electric	690.40	0.00	690.40	
			60225907630919	Utilities - Electric	2.74	0.00	2.74	
			60225907690919	Utilities - Electric	133.14	0.00	133.14	
			60225907730919	Utilities - Electric	27.04	0.00	27.04	
			60225907760919	Utilities - Electric	17.15	0.00	17.15	
			60225908160919	Utilities - Electric	1,433.41	0.00	1,433.41	
			60225908170919	Utilities - Electric	23.54	0.00	23.54	
			60225908580919	Utilities - Electric	31.45	0.00	31.45	
			60225908610919	Utilities - Electric	27.54	0.00	27.54	
			60225908940919	Utilities - Electric	43.55	0.00	43.55	
			60225909050919	Utilities - Electric	10.22	0.00	10.22	
			60225909410919	Utilities - Electric	65.93	0.00	65.93	
			60225909830919	Utilities - Electric	19.96	0.00	19.96	
			60243005770919	Utilities - Electric	1.65	0.00	1.65	
			60255379990919	Utilities - Electric	3,893.99	0.00	3,893.99	
			60279502630919	Utilities - Electric	2,023.66	0.00	2,023.66	
			61266000050919	Utilities - Gas	49.95	0.00	49.95	
			65170651530919	Utilities - Electric	1,103.62	0.00	1,103.62	
			72891152060919	Utilities - Electric	10.72	0.00	10.72	
			81004444430919	Utilities - Electric	5.64	0.00	5.64	
			81008620210919	Utilities - Electric	0.80	0.00	0.80	
			81008621120919	Utilities - Electric	1.58	0.00	1.58	
			81008622290919	Utilities - Electric	7.37	0.00	7.37	
			81008622550919	Utilities - Electric	13.79	0.00	13.79	
			81008623480919	Utilities - Electric	9.72	0.00	9.72	
			81008623720919	Utilities - Electric	0.68	0.00	0.68	
			81008624270919	Utilities - Electric	117.28	0.00	117.28	
			81008624310919	Utilities - Electric	8.54	0.00	8.54	

City of Sunnyvale

List of All Claims and Bills Approved for Payment

For Payments Dated 10/27/2019 through 11/2/2019

LIST # 997

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			81008624650919	Utilities - Electric	9.72	0.00	9.72	
			81008624800919	Utilities - Electric	11.87	0.00	11.87	
			81008625370919	Utilities - Electric	38.16	0.00	38.16	
			81008626650919	Utilities - Electric	9.74	0.00	9.74	
			81008628100919	Utilities - Electric	0.68	0.00	0.68	
			81008628260919	Utilities - Electric	2.09	0.00	2.09	
			81008628350919	Utilities - Electric	0.68	0.00	0.68	
			81008629370919	Utilities - Electric	2.09	0.00	2.09	
			81008629450919	Utilities - Electric	2.13	0.00	2.13	
			81009280180919	Utilities - Electric	606.17	0.00	606.17	
			81011846090919	Utilities - Electric	11.67	0.00	11.67	
			81015536310919	Utilities - Electric	1,336.08	0.00	1,336.08	
			81020785620919	Utilities - Electric	6.39	0.00	6.39	
			81024370710919	Utilities - Electric	58.95	0.00	58.95	
			81029727040919	Utilities - Electric	5.64	0.00	5.64	
			81033823480919	Utilities - Electric	31.34	0.00	31.34	
			81035854770919	Utilities - Electric	17.38	0.00	17.38	
			81049144670919	Utilities - Electric	9.53	0.00	9.53	
			81052655700919	Utilities - Electric	11.48	0.00	11.48	
			81063868990919	Utilities - Electric	13,040.30	0.00	13,040.30	
			81073831150919	Utilities - Electric	19.58	0.00	19.58	
			81074135340919	Utilities - Electric	68.50	0.00	68.50	
			81080547220919	Utilities - Electric	11.90	0.00	11.90	
			81081601140919	Utilities - Electric	14.29	0.00	14.29	
			81703231610919	Utilities - Electric	13.76	0.00	13.76	
			91475900360919	Utilities - Electric	111.85	0.00	111.85	
			91475900450919	Utilities - Gas	36.18	0.00	36.18	
			91475901220919	Utilities - Electric	32.45	0.00	32.45	
			91475903190919	Utilities - Electric	79.85	0.00	79.85	
			91475903550919	Utilities - Electric	372.23	0.00	372.23	
			91475904100919	Utilities - Electric	552.39	0.00	552.39	

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For Payments Dated 10/27/2019 through 11/2/2019

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			91475904310919	Utilities - Electric	221.34	0.00	221.34	
			91475904900919	Utilities - Electric	58.54	0.00	58.54	
			91475906250919	Utilities - Electric	140.64	0.00	140.64	
			91475906620919	Utilities - Electric	270.28	0.00	270.28	
			91475907050919	Utilities - Electric	130.76	0.00	130.76	
			91475907470919	Utilities - Electric	555.14	0.00	555.14	
			91475907600919	Utilities - Electric	379.74	0.00	379.74	
			91475907800919	Utilities - Electric	370.27	0.00	370.27	
			91475908690919	Utilities - Electric	279.62	0.00	279.62	
			91475909640919	Utilities - Electric	560.77	0.00	560.77	
			91475909790919	Utilities - Electric	656.08	0.00	656.08	
			94639783770919	Utilities - Electric	39.18	0.00	39.18	
			96226800430919	Utilities - Electric	88.21	0.00	88.21	
			96226804090919	Utilities - Electric	175.09	0.00	175.09	
			97331850980919	Utilities - Electric	13.18	0.00	13.18	
xxx319279	10/31/19	STAPLES INC	8056265520	Supplies, Office	831.54	0.00	831.54	\$831.54
xxx319280	10/31/19	SUMMIT UNIFORMS	61633	Clothing, Uniforms & Access	291.70	0.00	291.70	\$13,050.74
			61635	Clothing, Uniforms & Access	317.50	0.00	317.50	
			61636	Clothing, Uniforms & Access	324.47	0.00	324.47	
			61637	Clothing, Uniforms & Access	358.34	0.00	358.34	
			61650	Clothing, Uniforms & Access	276.40	0.00	276.40	
			61687	Clothing, Uniforms & Access	73.20	0.00	73.20	
			61704	Clothing, Uniforms & Access	823.75	0.00	823.75	
			61714	Clothing, Uniforms & Access	182.45	0.00	182.45	
			61718	Clothing, Uniforms & Access	692.65	0.00	692.65	
			61719	Clothing, Uniforms & Access	770.21	0.00	770.21	
			61740	Clothing, Uniforms & Access	80.00	0.00	80.00	
			61743	Clothing, Uniforms & Access	238.17	0.00	238.17	
			61751	Clothing, Uniforms & Access	130.01	0.00	130.01	
			61752	Clothing, Uniforms & Access	130.01	0.00	130.01	
			61771	Clothing, Uniforms & Access	120.00	0.00	120.00	

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LIST # 997**List of All Claims and Bills Approved for Payment**

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Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			61773	Clothing, Uniforms & Access	211.95	0.00	211.95	
			61789	Clothing, Uniforms & Access	80.00	0.00	80.00	
			61797	Clothing, Uniforms & Access	40.42	0.00	40.42	
			61804	Clothing, Uniforms & Access	163.88	0.00	163.88	
			61808	Clothing, Uniforms & Access	275.31	0.00	275.31	
			61809	Clothing, Uniforms & Access	91.77	0.00	91.77	
			61814	Clothing, Uniforms & Access	146.40	0.00	146.40	
			61841	Clothing, Uniforms & Access	281.87	0.00	281.87	
			61842	Clothing, Uniforms & Access	91.77	0.00	91.77	
			61881	Clothing, Uniforms & Access	498.18	0.00	498.18	
			61882	Clothing, Uniforms & Access	238.17	0.00	238.17	
			61883	Clothing, Uniforms & Access	640.21	0.00	640.21	
			61904	Clothing, Uniforms & Access	238.17	0.00	238.17	
			61905	Clothing, Uniforms & Access	61.18	0.00	61.18	
			61906	Clothing, Uniforms & Access	302.62	0.00	302.62	
			61913	Clothing, Uniforms & Access	563.73	0.00	563.73	
			61914	Clothing, Uniforms & Access	169.12	0.00	169.12	
			61915	Clothing, Uniforms & Access	140.93	0.00	140.93	
			61945	Clothing, Uniforms & Access	155.14	0.00	155.14	
			61997	Clothing, Uniforms & Access	91.77	0.00	91.77	
			61998	Clothing, Uniforms & Access	305.90	0.00	305.90	
			61999	Clothing, Uniforms & Access	123.45	0.00	123.45	
			62020	Clothing, Uniforms & Access	506.92	0.00	506.92	
			62021	Clothing, Uniforms & Access	97.23	0.00	97.23	
			62065	Clothing, Uniforms & Access	87.40	0.00	87.40	
			62118	Clothing, Uniforms & Access	503.64	0.00	503.64	
			62180	Clothing, Uniforms & Access	763.66	0.00	763.66	
			62184	Clothing, Uniforms & Access	1,279.32	0.00	1,279.32	
			62199	Clothing, Uniforms & Access	91.77	0.00	91.77	
xxx319284	10/31/19	DEBBIE SEGUIN	453221	Refund Recreation Fees	53.00	0.00	53.00	\$53.00
xxx319285	10/31/19	MUOI HO	16332RE	Lib - Lost & Damaged Circulation	14.28	0.00	14.28	\$14.28

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LIST # 997**List of All Claims and Bills Approved for Payment**

For Payments Dated 10/27/2019 through 11/2/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx319286	10/31/19	SANDRA JUAN-RAMIREZ	454353	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx319287	10/31/19	TOLL BROTHERS INC & AFFILIATED ENTITIES	2014-9552	Deposits Payable - Miscellaneous	3,707.00	0.00	3,707.00	\$3,707.00
xxx002890	10/30/19	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPT		Employer Taxes - Interest and Penalties	1,095.42	0.00	1,095.42	\$1,095.42
xxx002892	10/30/19	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002892	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	180,994.97	0.00	180,994.97	\$723,574.30
			950002892	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	70,096.01	0.00	70,096.01	
			950002892	Retirement Benefits - Misc PEPRA Employer Required Cont.	98,817.99	0.00	98,817.99	
			950002892	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	217,357.81	0.00	217,357.81	
			950002892	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	91,719.33	0.00	91,719.33	
			950002892	Retirement Benefits - Safety PEPRA Employer Required Cont.	64,588.19	0.00	64,588.19	
xxx002893	10/30/19	INTERNAL REVENUE SERVICE	950002893	Employer Taxes - FICA - Total	191.43	0.00	191.43	\$65,847.70
			950002893	Employer Taxes - Medicare - Total	65,656.27	0.00	65,656.27	
xxx002903	10/30/19	UNION BANK OF CALIFORNIA PARS	950002894	Retirement Benefits - PARS	1,544.27	0.00	1,544.27	\$1,544.27
xxx002904	10/30/19	ICMA RETIREMENT CORP	950002895	Retirement Benefits - Deferred Comp - City Portion	15,029.21	0.00	15,029.21	\$15,029.21
xxx002914	10/29/19	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002914	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	179,351.29	0.00	179,351.29	\$718,105.48
			950002914	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	69,443.38	0.00	69,443.38	
			950002914	Retirement Benefits - Misc PEPRA Employer Required Cont.	100,837.96	0.00	100,837.96	
			950002914	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	214,363.13	0.00	214,363.13	
			950002914	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	90,449.93	0.00	90,449.93	
			950002914	Retirement Benefits - Safety PEPRA Employer Required Cont.	63,659.79	0.00	63,659.79	

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Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx100847	10/31/19	STATE BOARD OF EQUAL DIRECT DEPOSIT	8913408	Use Tax Payable	11,902.41	0.00	11,902.41	\$11,902.41
xxx906607	10/29/19	KEENAN & ASSOCIATES		Workers' Compensation - Claims	15,000.00	0.00	15,000.00	\$15,000.00
Grand Total Payment Amount								\$6,870,734.60

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City of Sunnyvale

LIST # 998**List of All Claims and Bills Approved for Payment**
For Payments Dated 11/3/2019 through 11/9/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx319288	11/5/19	AARON'S INDUSTRIAL PUMPING	10/18/2019	Facilities Maintenance & Repair Labor	395.00	0.00	395.00	\$395.00
xxx319289	11/5/19	AIRGAS USA LLC	9090708323	General Supplies	167.21	0.00	167.21	\$565.16
			9093967884	General Supplies	167.21	0.00	167.21	
			9094319367	Inventory Purchase	101.13	0.00	101.13	
			9094673639	Inventory Purchase	129.61	0.00	129.61	
xxx319290	11/5/19	ALMADEN RV SERVICE AND REPAIRS	28764	Auto Maint & Repair - Labor	540.00	0.00	540.00	\$2,721.72
			28764	Auto Maint & Repair - Materials	2,181.72	0.00	2,181.72	
xxx319291	11/5/19	ALPINE AWARDS INC	5537788	Customized Products	277.44	0.00	277.44	\$277.44
xxx319292	11/5/19	AMAZON CAPITAL SERVICES INC	1M4Q-99W1-N	Special Events	1,108.03	0.00	1,108.03	\$1,193.31
			WRH					
			1NKK-GGVL-33	General Supplies	61.02	0.00	61.02	
			KD					
			1P1M-N916-FF1	Library Acquisitions, Books	24.26	0.00	24.26	
			6					
xxx319293	11/5/19	AMFASOFT CORP	LYDIE-01	DED Services/Training - Training	4,500.00	0.00	4,500.00	\$4,500.00
xxx319294	11/5/19	ARUN BADHWAR	0052-0977-9299	DED Services/Training - Books	183.75	0.00	183.75	\$183.75
xxx319295	11/5/19	BROWNELLS INC	18195068.00	General Supplies	734.10	0.00	734.10	\$734.10
xxx319296	11/5/19	C OVERAA & CO	PRMRYTRTMT	Construction Project Contract Retainage	649,885.60	0.00	649,885.60	\$649,885.60
			2SPR					
xxx319297	11/5/19	CSG CONSULTANTS INC	27188	Engineering Services	660.00	0.00	660.00	\$660.00
xxx319298	11/5/19	CENTURY GRAPHICS	52652	Clothing, Uniforms & Access	968.68	0.00	968.68	\$968.68
xxx319299	11/5/19	CORE & MAIN LP	L388227	Inventory Purchase	358.76	0.00	358.76	\$358.76
xxx319300	11/5/19	COUNTY OF SANTA CLARA	1800069935	Contracts/Service Agreements	32,901.12	0.00	32,901.12	\$32,901.12
xxx319301	11/5/19	COUNTY OF SANTA CLARA	CENSUS1915	Budgeted Project Costs - Budgeted Project	10,131.00	0.00	10,131.00	\$10,131.00
				Cost				
xxx319302	11/5/19	D & M TRAFFIC SERVICES INC	68387	Inventory Purchase	170.85	0.00	170.85	\$170.85
xxx319303	11/5/19	DAHLIN GROUP	1908-281	Consultants	11,993.23	0.00	11,993.23	\$18,846.23
			1909-220	Consultants	6,853.00	0.00	6,853.00	
xxx319304	11/5/19	DENNYS #7218	351916	Prisoner Transport	12.31	0.00	12.31	\$12.31
xxx319305	11/5/19	DISCOUNT SCHOOL SUPPLY	W40504610101	General Supplies	357.59	0.00	357.59	\$357.59

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx319306	11/5/19	DU LI	CK REQ 20-046	DED Services/Training - Books	185.14	0.00	185.14	\$185.14
xxx319307	11/5/19	EMPIRE SAFETY & SUPPLY	0102980-IN	Inventory Purchase	426.84	0.00	426.84	\$426.84
xxx319309	11/5/19	FISHER SCIENTIFIC CO LLC	0268769	General Supplies	207.57	0.00	207.57	\$361.04
			9895313	General Supplies	153.47	0.00	153.47	
xxx319310	11/5/19	FOSTER BROS SECURITY SYSTEMS INC	315268	Parts, Vehicles & Motor Equip	239.80	0.00	239.80	\$898.51
			315335	Parts, Vehicles & Motor Equip	78.83	0.00	78.83	
			315398	Parts, Vehicles & Motor Equip	169.17	0.00	169.17	
			315409	Parts, Vehicles & Motor Equip	410.71	0.00	410.71	
xxx319311	11/5/19	GARDENLAND POWER EQUIPMENT	720572	Misc Equip Maint & Repair - Materials	1,366.02	0.00	1,366.02	\$1,366.02
xxx319312	11/5/19	GHIRARDELLI ASSOCIATES INC	13100-12	Consultants	26,272.00	0.00	26,272.00	\$26,272.00
xxx319313	11/5/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1102435	Inventory Purchase	2,860.10	0.00	2,860.10	\$2,860.10
xxx319314	11/5/19	GRAINGER	9338281901	Inventory Purchase	64.99	0.00	64.99	\$64.99
xxx319315	11/5/19	JUMBO SHRIMP VOLLEYBALL LLC	TV2019SO	Rec Instructors/Officials	4,233.60	0.00	4,233.60	\$4,233.60
xxx319316	11/5/19	LOCAL GOVERNMENT HISPANIC NETWORK	1606	Training and Conferences	150.00	0.00	150.00	\$150.00
xxx319317	11/5/19	LOZANO SUNNYVALE CAR WASH	064	Automotive Maintenance & Repair Labor	2,146.00	0.00	2,146.00	\$5,957.00
			065	Automotive Maintenance & Repair Labor	1,942.50	0.00	1,942.50	
			066	Automotive Maintenance & Repair Labor	1,868.50	0.00	1,868.50	
xxx319318	11/5/19	MAHAN AND SONS INC	1738	Services Maintain Land Improv	1,030.00	0.00	1,030.00	\$1,030.00
xxx319319	11/5/19	MALLORY SAFETY & SUPPLY LLC	4723435	Supplies, Safety	62.50	0.00	62.50	\$682.41
			4726526	Miscellaneous Equipment Parts & Supplies	619.91	0.00	619.91	
xxx319320	11/5/19	MANOJ PARASHAR	CK REQ 20-051	DED Services/Training - Books	28.94	0.00	28.94	\$28.94
xxx319321	11/5/19	MCMASTER CARR SUPPLY CO	19021087	Miscellaneous Equipment Parts & Supplies	455.24	0.00	455.24	\$632.38
			19106923	Miscellaneous Equipment Parts & Supplies	177.14	0.00	177.14	
xxx319322	11/5/19	METAL WERX	0001579	Materials - Land Improve	41.86	0.00	41.86	\$192.06
			0001712	Materials - Land Improve	53.63	0.00	53.63	
			0001772	Facilities Maint & Repair - Materials	56.68	0.00	56.68	
			0001872	Materials - Land Improve	39.89	0.00	39.89	
xxx319323	11/5/19	METRO MOBILE COMMUNICATIONS	44019	Clothing, Uniforms & Access	1,384.92	0.00	1,384.92	\$1,384.92
xxx319324	11/5/19	MONICA FRAZIER	0051-6659-9688	DED Services/Training - Books	295.00	0.00	295.00	\$295.00

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xxx319325	11/5/19	MOUNTAIN VIEW LOS ALTOS ADULT SCHOOL	10172019	DED Services/Training - Training	17.50	0.00	17.50	\$87.50
			10232019	DED Services/Training - Training	70.00	0.00	70.00	
xxx319326	11/5/19	NAPA AUTO PARTS	5983-500961	Inventory Purchase	265.96	5.32	260.64	\$260.64
xxx319327	11/5/19	OMID TEHRANI	CK REQ 20-048	DED Services/Training - Books	83.64	0.00	83.64	\$83.64
xxx319328	11/5/19	OTIS ELEVATOR COMPANY	SJ19664001	Facilities Maintenance & Repair Labor	928.09	0.00	928.09	\$928.09
xxx319329	11/5/19	OVERDRIVE INC	910CO19204113	Library Periodicals/Databases	1,366.70	0.00	1,366.70	\$2,499.45
			910CO19204114	Library Periodicals/Databases	1,132.75	0.00	1,132.75	
xxx319330	11/5/19	PACIFIC WEST SECURITY INC	27003	Alarm Services	177.00	0.00	177.00	\$177.00
xxx319331	11/5/19	PAN ASIAN PUBLICATIONS INC	191009SUNMAR C	Library Materials Preprocessing	340.00	0.00	340.00	\$5,009.57
			U-16216	Library Acquisitions, Books	1,101.24	0.00	1,101.24	
			U-16217	Library Acquisitions, Books	564.89	0.00	564.89	
			U-16234	Library Acquisitions, Books	1,531.23	0.00	1,531.23	
			U-16242	Library Acquisitions, Books	1,472.21	0.00	1,472.21	
xxx319332	11/5/19	PINE CONE LUMBER CO INC	28692	Hand Tools	94.80	0.00	94.80	\$1,624.55
			28979	Inventory Purchase	1,543.78	14.03	1,529.75	
xxx319333	11/5/19	RJ GARCIA FILMS	1	Advertising Services	500.00	0.00	500.00	\$500.00
xxx319334	11/5/19	READYREFRESH BY NESTLE	09J0035365238	Miscellaneous Services	32.69	0.00	32.69	\$32.69
xxx319335	11/5/19	REED & GRAHAM INC	956247	Equipment Rental/Lease	18,354.00	0.00	18,354.00	\$802.86
			956987	Equipment Rental/Lease	1,966.50	0.00	1,966.50	
			957421	Equipment Rental/Lease	-1,966.50	0.00	-1,966.50	
			961098	Materials - Land Improve	802.86	0.00	802.86	
			961282	Equipment Rental/Lease	-18,354.00	0.00	-18,354.00	
xxx319336	11/5/19	SC FUELS	4098641	Inventory Purchase	28,983.43	0.00	28,983.43	\$28,983.43
xxx319337	11/5/19	SHI INTERNATIONAL CORP	B10709937	Computer Software	382,462.12	0.00	382,462.12	\$382,462.12
xxx319338	11/5/19	SAFETY KLEEN SYSTEMS INC	80771885	Automotive Maintenance & Repair Labor	918.21	0.00	918.21	\$1,931.42
			80896686	Automotive Maintenance & Repair Labor	65.00	0.00	65.00	
			81080363	Automotive Maintenance & Repair Labor	858.21	0.00	858.21	
			81141452	Automotive Maintenance & Repair Labor	65.00	0.00	65.00	
			81163987	Automotive Maintenance & Repair Labor	25.00	0.00	25.00	
xxx319339	11/5/19	SAFEWAY INC	721855-103019	General Supplies	20.47	0.00	20.47	\$408.54

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			725015-101819	Food Products	80.51	0.00	80.51	
			800912-102919	Food Products	272.36	0.00	272.36	
			804697-103119	Food Products	16.50	0.00	16.50	
			806453-102219	Food Products	18.70	0.00	18.70	
xxx319340	11/5/19	SAN JOSE BMW	258984	Auto Maint & Repair - Labor	315.00	0.00	315.00	\$1,151.67
			258984	Auto Maint & Repair - Materials	836.67	0.00	836.67	
xxx319341	11/5/19	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000020098	DED Services/Training - Transportation	90.00	0.00	90.00	\$90.00
xxx319342	11/5/19	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	173636	Facilities Maintenance & Repair Labor	250.00	0.00	250.00	\$250.00
xxx319343	11/5/19	SHIN SHIN TRAINING CENTER	W2019010220F2	DED Services/Training - Training	495.00	0.00	495.00	\$495.00
xxx319344	11/5/19	SILICON VALLEY POLYTECHNIC INSTITUTE	10222019-655	DED Services/Training - Training	300.00	0.00	300.00	\$600.00
			10222019-656	DED Services/Training - Training	300.00	0.00	300.00	
xxx319345	11/5/19	SITEONE LANDSCAPE SUPPLY LLC	95361604-002	Materials - Land Improve	351.53	0.00	351.53	\$351.53
xxx319346	11/5/19	SONSRAY MACHINERY LLC	P11838-12	Parts, Vehicles & Motor Equip	370.43	0.00	370.43	\$370.43
xxx319347	11/5/19	STATCOMM INC	143836	Facilities Maintenance & Repair Labor	3,178.00	0.00	3,178.00	\$3,178.00
xxx319348	11/5/19	STATE WATER RESOURCES CONTROL BOARD	HAWKINS D2	Membership Fees	80.00	0.00	80.00	\$80.00
xxx319349	11/5/19	STATE WATER RESOURCES CONTROL BOARD	OP#34698 D2	Membership Fees	80.00	0.00	80.00	\$80.00
xxx319350	11/5/19	STUART EVENT RENTALS	187270	Special Events	1,707.92	0.00	1,707.92	\$1,707.92
xxx319351	11/5/19	SUNNYVALE COMMUNITY SERVICES	HPRR2019/20-1	Outside Group Funding	90,229.71	0.00	90,229.71	\$90,229.71
xxx319352	11/5/19	SUZANNE LUFT	149	Rec Instructors/Officials	480.00	0.00	480.00	\$480.00
xxx319353	11/5/19	THOMSON REUTERS ELITE	1052737	Professional Services	105.00	0.00	105.00	\$105.00
xxx319354	11/5/19	TURF & INDUSTRIAL EQUIPMENT CO	IV32883	Inventory Purchase	170.04	0.00	170.04	\$170.04
xxx319355	11/5/19	TWIN OAKS MFG	19032	Canine Program Expenditures	5,098.88	0.00	5,098.88	\$5,098.88
xxx319356	11/5/19	USA BLUEBOOK	046036	General Supplies	978.49	0.00	978.49	\$978.49
xxx319357	11/5/19	UNITED RENTALS	172295268-003	Equipment Rental/Lease	3,367.64	0.00	3,367.64	\$3,367.64
xxx319358	11/5/19	UNITED SITE SERVICES OF CALIFORNIA INC	114-9089320	Miscellaneous Services	233.71	0.00	233.71	\$367.96
			114-9142664	Equipment Rental/Lease	134.25	0.00	134.25	
xxx319359	11/5/19	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58619	DED Services/Training - Training	2,799.00	0.00	2,799.00	\$10,921.50

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xxx319360	11/5/19	VWR INTERNATIONAL LLC	58646	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			58653	DED Services/Training - Training	2,722.50	0.00	2,722.50	
			8088083552	General Supplies	94.08	0.00	94.08	\$550.17
			8088091814	General Supplies	387.09	0.00	387.09	
			8088109056	General Supplies	69.00	0.00	69.00	
xxx319361	11/5/19	VALLEY OIL CO	997358	Inventory Purchase	3,462.61	0.00	3,462.61	\$3,462.61
xxx319362	11/5/19	VERIZON WIRELESS	9840486507	Communication Equipment	2,424.94	0.00	2,424.94	\$21,172.55
			9840486507	Utilities - Mobile Phones	38.01	0.00	38.01	
			9840486507	Utilities - Mobile Phones - City Mobile Phones	18,709.60	0.00	18,709.60	
xxx319365	11/5/19	WHCI PLUMBING SUPPLY	S2470323.001	Bldg Maint Matls & Supplies	123.90	0.00	123.90	\$123.90
xxx319366	11/5/19	WEST VALLEY STAFFING GROUP	264316	Salaries - Contract Personnel	1,689.78	0.00	1,689.78	\$1,689.78
xxx319367	11/5/19	WINSUPPLY OF SILICON VALLEY	009200 00	Miscellaneous Equipment Parts & Supplies	99.56	0.00	99.56	\$360.34
			009294 01	Miscellaneous Equipment Parts & Supplies	219.57	0.00	219.57	
			009359 00	Hand Tools	41.21	0.00	41.21	
xxx319368	11/5/19	FIRST AMERICAN TITLE COMPANY	3819-VALEN2404	Customer Loans Disbursed	50,000.00	0.00	50,000.00	\$50,000.00
xxx319369	11/5/19	FRESNO CITY COLLEGE	14742369-74	Training and Conferences	370.00	0.00	370.00	\$370.00
xxx319370	11/5/19	IRENA PASZKIEWICZ	CHECK#682	Miscellaneous Services	1,896.00	0.00	1,896.00	\$1,896.00
xxx319371	11/5/19	POLICE EXECUTIVE RESEARCH FORUM	201328153	Training and Conferences	9,700.00	0.00	9,700.00	\$9,700.00
xxx319372	11/5/19	PORTNOV COMPUTER SCHOOL	10-03-19	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$10,800.00
			10-04-19LEUNG	DED Services/Training - Training	5,400.00	0.00	5,400.00	
xxx319373	11/5/19	SHELLITO TRAINING AND CONSULTING	1001	Consultants	1,165.88	0.00	1,165.88	\$1,165.88
xxx319374	11/5/19	SOUTH BAY REGIONAL PUBLIC SAFETY	220242	Training and Conferences	754.00	0.00	754.00	\$754.00
xxx319375	11/5/19	SOUTH BAY REGIONAL PUBLIC SAFETY	220229	Training and Conferences	1,506.00	0.00	1,506.00	\$1,506.00
xxx319376	11/5/19	STATE FIRE TRAINING	A ALVAREZ FFI	Training and Conferences	40.00	0.00	40.00	\$480.00
			A ROSS FFI	Training and Conferences	40.00	0.00	40.00	
			J MTGOMERY FFI	Training and Conferences	40.00	0.00	40.00	
			J PINE FFI	Training and Conferences	40.00	0.00	40.00	
			L SANCHEZ FFI	Training and Conferences	40.00	0.00	40.00	
			M SON FFI	Training and Conferences	40.00	0.00	40.00	

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			R LIU FFI	Training and Conferences	40.00	0.00	40.00	
			R RAMIREZ FFI	Training and Conferences	40.00	0.00	40.00	
			S AYCOCK FFI	Training and Conferences	40.00	0.00	40.00	
			S KOTANI FFI	Training and Conferences	40.00	0.00	40.00	
			S SEARLE FFI	Training and Conferences	40.00	0.00	40.00	
			T MTGOMERY FFI	Training and Conferences	40.00	0.00	40.00	
xxx319377	11/5/19	PETE BARA	453772	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx319378	11/5/19	ROBYNNE CALDERON	193755-13938	Refund Utility Account Credit	72.94	0.00	72.94	\$72.94
xxx319379	11/7/19	AAA SPEEDY SMOG TEST ONLY STATION	029823	Parts, Vehicles & Motor Equip	40.00	0.00	40.00	\$40.00
xxx319380	11/7/19	AMA GOLF	200802	Inventory Purchase	964.37	0.00	964.37	\$964.37
xxx319382	11/7/19	ALMADEN PRESS	142202	Printing & Related Services	245.25	0.00	245.25	\$245.25
xxx319383	11/7/19	ALTA PLANNING + DESIGN INC	00-2018-241-6	Consultants	17,136.23	0.00	17,136.23	\$17,136.23
xxx319384	11/7/19	ALTEC INDUSTRIES INC	11277621	Parts, Vehicles & Motor Equip	78.03	0.00	78.03	\$78.03
xxx319385	11/7/19	AMAZON CAPITAL SERVICES INC	1GKW-M3MR-J 9XK	General Supplies	2,007.48	0.00	2,007.48	\$2,676.31
			1HPY-3H97-3GX V	Books & Publications	117.12	0.00	117.12	
			1JFP-3XPH-43K 7	Supplies, Office	15.25	0.00	15.25	
			1JPF-LHGJ-FJCJ	Books & Publications	87.84	0.00	87.84	
			1JPF-LHGJ-QCC W	Books & Publications	29.28	0.00	29.28	
			1JVK-6VNQ-YW RW	Books & Publications	117.12	0.00	117.12	
			1NKK-GGLV-Q6 X1	General Supplies	7.58	0.00	7.58	
			1WT6-1WC4-7H NW	General Supplies	10.89	0.00	10.89	
			1Y99-XDNH-4H RH	General Supplies	39.04	0.00	39.04	
			1Y99-XDNH-6G W6	Supplies, Office	34.42	0.00	34.42	

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			1YTC-VWLG-G VWQ	Supplies, Office	172.48	0.00	172.48	
			INKJ-IDRR-LJD 6	General Supplies	37.81	0.00	37.81	
xxx319387	11/7/19	APPLEONE EMPLOYMENT SERVICES	01-5395876	Salaries - Contract Personnel	3,924.61	0.00	3,924.61	\$7,381.59
			01-5402892	Salaries - Contract Personnel	3,456.98	0.00	3,456.98	
xxx319389	11/7/19	AXON ENTERPRISE INC	SI-1614582	General Supplies	6,376.51	0.00	6,376.51	\$6,376.51
xxx319390	11/7/19	BAE URBAN ECONOMICS	2276-SEP19	Consultants	4,808.52	0.00	4,808.52	\$4,808.52
xxx319391	11/7/19	CSG CONSULTANTS INC	27099	Consultants	6,000.00	0.00	6,000.00	\$6,000.00
xxx319392	11/7/19	CALIFORNIA BUILDING OFFICIALS	12900	Training and Conferences	195.00	0.00	195.00	\$195.00
xxx319393	11/7/19	CALIFORNIA SPORTS CENTER	100219LSEBAST I	Refund Recreation Fees	468.00	0.00	468.00	\$702.00
			100219SSEBAST I	Refund Recreation Fees	234.00	0.00	234.00	
xxx319394	11/7/19	CALTRONICS BUSINESS SYSTEMS	2861256	Misc Equip Maint & Repair - Labor	190.00	0.00	190.00	\$592.21
			2861256	Misc Equip Maint & Repair - Materials	402.21	0.00	402.21	
xxx319395	11/7/19	CANON SOLUTIONS AMERICA, INC.	4030870006	Misc Equip Maint & Repair - Materials	6,020.78	0.00	6,020.78	\$6,020.78
xxx319396	11/7/19	CAREER DEVELOPMENT SOLUTIONS LLC	2922	DED Services/Training - Training	399.50	0.00	399.50	\$399.50
xxx319397	11/7/19	CAROLLO ENGINEERS	0180600	Professional Services	76,202.56	0.00	76,202.56	\$76,202.56
xxx319398	11/7/19	DELL MARKETING LP	10349127486	Electrical Parts & Supplies	357.87	0.00	357.87	\$357.87
xxx319399	11/7/19	DELTA DENTAL INSURANCE CO	BE003625657	Insurances - Dental	1,783.78	0.00	1,783.78	\$1,783.78
xxx319400	11/7/19	DOWNTOWN FORD SALES	312741	Vehicles & Motorized Equip	33,834.72	0.00	33,834.72	\$88,064.99
			312759	Parts, Vehicles & Motor Equip	54,230.27	0.00	54,230.27	
xxx319401	11/7/19	E-Z-GO TEXTRON INC	91911117	Parts, Vehicles & Motor Equip	2,107.63	0.00	2,107.63	\$2,107.63
xxx319402	11/7/19	EDGES ELECTRICAL GROUP LLC	S4720856.001	Bldg Maint Matls & Supplies	85.16	0.00	85.16	\$85.16
xxx319403	11/7/19	ESBRO	69813	Chemicals	1,566.14	0.00	1,566.14	\$1,566.14
xxx319404	11/7/19	FERGUSON WATERWORKS	0149976	Inventory Purchase	1,711.37	13.50	1,697.87	\$3,129.95
			1501275	Inventory Purchase	1,445.34	13.26	1,432.08	
xxx319405	11/7/19	FLEETPRIDE INC	38628740	Parts, Vehicles & Motor Equip	56.82	0.00	56.82	\$56.82
xxx319406	11/7/19	FOSTER BROS SECURITY SYSTEMS INC	315499	Bldg Maint Matls & Supplies	50.58	0.00	50.58	\$50.58
xxx319407	11/7/19	GRM INFORMATION MANAGEMENT SERVICES	0102563	Records Related Services	2,269.32	0.00	2,269.32	\$4,029.00
			0103182	Records Related Services	1,759.68	0.00	1,759.68	

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xxx319408	11/7/19	GARDENLAND POWER EQUIPMENT	721236	Misc Equip Maint & Repair - Materials	379.15	0.00	379.15	\$466.55
			721238	Misc Equip Maint & Repair - Materials	87.40	0.00	87.40	
xxx319409	11/7/19	GIULIANI & KULL, SAN JOSE, INC	15988	Consultants	4,500.00	0.00	4,500.00	\$4,500.00
xxx319410	11/7/19	GLOBAL ACCESS INC	17278	Software As a Service	401.45	0.00	401.45	\$401.45
xxx319411	11/7/19	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1102453	Inventory Purchase	539.90	0.00	539.90	\$539.90
xxx319412	11/7/19	GREENSIDE SUPPLY & SERVICE	044728	Inventory Purchase	744.74	0.00	744.74	\$744.74
xxx319413	11/7/19	HACH CO INC	11693087	General Supplies	498.13	0.00	498.13	\$498.13
xxx319414	11/7/19	HARD DRIVE GRAPHICS	17573	Clothing, Uniforms & Access	1,352.69	0.00	1,352.69	\$1,352.69
xxx319415	11/7/19	HAUTE CUISINE INC	171-2019	Food Products	1,635.00	0.00	1,635.00	\$1,635.00
xxx319416	11/7/19	HULA HALAU'O PI'ILANI	10252019	Rec Instructors/Officials	1,092.50	0.00	1,092.50	\$1,092.50
xxx319417	11/7/19	HUMANE SOCIETY SILICON VALLEY	125458	Contracts/Service Agreements	31,921.76	0.00	31,921.76	\$31,921.76
xxx319418	11/7/19	ICMA MEMBERSHIP RENEWALS	KS-830162-2020	Membership Fees	1,400.00	0.00	1,400.00	\$1,400.00
xxx319419	11/7/19	ICE CENTER OF CUPERTINO	ICE2019MJ2	Rec Instructors/Officials	2,916.60	0.00	2,916.60	\$4,604.40
			ICE2019SO	Rec Instructors/Officials	1,687.80	0.00	1,687.80	
xxx319420	11/7/19	INTERNATIONAL CODE COUNCIL INC	1001103759	Books & Publications	142.46	0.00	142.46	\$15,546.33
			1001105621	Books & Publications	13,689.92	0.00	13,689.92	
			1001105641	Books & Publications	1,512.30	0.00	1,512.30	
			1001106620	Books & Publications	201.65	0.00	201.65	
xxx319421	11/7/19	JL TALLEY & ASSOC	2019-10-COS	City Training Program	3,200.00	0.00	3,200.00	\$3,200.00
xxx319422	11/7/19	JAVELCO EQUIPMENT SERVICE INC	56173	Parts, Vehicles & Motor Equip	14.99	0.00	14.99	\$14.99
xxx319423	11/7/19	JERONIMOS LITHOCRAFT	19-10919	Printing & Related Services	152.60	0.00	152.60	\$152.60
xxx319424	11/7/19	JOANNE BOND COACHING	3600	City Training Program	350.00	0.00	350.00	\$350.00
xxx319425	11/7/19	JOBTRAIN	YOUTHFY2003	Contracts/Service Agreements	45,910.00	0.00	45,910.00	\$45,910.00
xxx319426	11/7/19	JOHNSON CONTROLS FIRE PROTECTION LP	21231382	Facilities Maintenance & Repair Labor	717.25	0.00	717.25	\$6,176.42
			21231384	Facilities Maintenance & Repair Labor	793.50	0.00	793.50	
			21231426	Facilities Maintenance & Repair Labor	297.50	0.00	297.50	
			21231427	Facilities Maintenance & Repair Labor	615.00	0.00	615.00	
			21231634	Facilities Maintenance & Repair Labor	664.75	0.00	664.75	
			21231635	Facilities Maintenance & Repair Labor	751.50	0.00	751.50	
			21231637	Facilities Maintenance & Repair Labor	974.42	0.00	974.42	

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			21242505	Facilities Maintenance & Repair Labor	1,362.50	0.00	1,362.50	
xxx319427	11/7/19	KEENAN & ASSOCIATES	234842	Workers' Compensation - Administration	34,995.83	0.00	34,995.83	\$34,995.83
xxx319428	11/7/19	KEYSER MARSTON ASSOC INC	0033948	Developer Passthroughs-Downtown Projects	26,710.00	0.00	26,710.00	\$26,710.00
xxx319430	11/7/19	L N CURTIS & SONS INC	INV328425	Safety Equipment Maintenance & Repair	1,633.91	0.00	1,633.91	\$1,633.91
xxx319431	11/7/19	LANCESOFT, INC.	LR-2019-34616	Professional Services	3,600.00	0.00	3,600.00	\$7,200.00
			LR-2019-34617	Professional Services	3,600.00	0.00	3,600.00	
xxx319432	11/7/19	LANGAN ENGINEERING AND ENVIRONMENTAL	LAN 0302259	Consultants	9,605.00	0.00	9,605.00	\$9,605.00
xxx319433	11/7/19	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1010916	Investigation Expense	1,350.00	0.00	1,350.00	\$1,350.00
xxx319434	11/7/19	LAWRENCE FREDRICK GATT	19-102	Contracts/Service Agreements	16,260.00	0.00	16,260.00	\$16,260.00
xxx319435	11/7/19	LYNGSO GARDEN MATERIALS INC	973715	Materials - Land Improve	4,041.72	0.00	4,041.72	\$4,041.72
xxx319436	11/7/19	MM COMMUNICATIONS	INV-0618	Electrical Parts & Supplies	250.00	0.00	250.00	\$500.00
			INV-0619	Electrical Parts & Supplies	250.00	0.00	250.00	
xxx319437	11/7/19	MSI FUEL MANAGEMENT INC	4826	Environmental Services	875.00	0.00	875.00	\$875.00
xxx319438	11/7/19	MWA ARCHITECTS INC	201727.00-17	Engineering Services	34,820.91	0.00	34,820.91	\$34,820.91
xxx319439	11/7/19	MAHAN AND SONS INC	1730	Services Maintain Land Improv	906.36	0.00	906.36	\$1,981.68
			1731	Services Maintain Land Improv	955.84	0.00	955.84	
			1732	Services Maintain Land Improv	119.48	0.00	119.48	
xxx319440	11/7/19	MCMASTER CARR SUPPLY CO	19272346	Miscellaneous Equipment Parts & Supplies	88.94	0.00	88.94	\$248.39
			19396957	Miscellaneous Equipment Parts & Supplies	159.45	0.00	159.45	
xxx319441	11/7/19	MICHAEL BAKER INTERNATIONAL	1063942	Miscellaneous Services	1,650.00	0.00	1,650.00	\$1,650.00
xxx319442	11/7/19	MOTOROLA SOLUTIONS INC	8230213446	Comm Equip Maintain & Repair - Labor 1	27,936.00	0.00	27,936.00	\$27,936.00
xxx319443	11/7/19	MOUNTAIN VIEW GARDEN CENTER	100269	Materials - Land Improve	37.87	0.00	37.87	\$37.87
xxx319444	11/7/19	MUNICIPAL MAINTENANCE EQUIPMENT INC	0142254-IN	Parts, Vehicles & Motor Equip	204.27	0.00	204.27	\$451.21
			0142363-IN	Parts, Vehicles & Motor Equip	91.32	0.00	91.32	
			0142700-IN	Parts, Vehicles & Motor Equip	92.68	0.00	92.68	
			0142758-IN	Parts, Vehicles & Motor Equip	62.94	0.00	62.94	
xxx319445	11/7/19	MUNICIPAL PLAN CHECK SERVICES, INC.	1115	Consultants	42,757.50	0.00	42,757.50	\$64,757.50
			1116	Consultants	22,000.00	0.00	22,000.00	
xxx319446	11/7/19	NATIONAL LEAGUE OF CITIES	157366	Membership Fees	10,154.00	0.00	10,154.00	\$10,154.00

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For Payments Dated 11/3/2019 through 11/9/2019

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx319447	11/7/19	NIXON EGLI EQUIPMENT CO INC	C33588	Parts, Vehicles & Motor Equip	364.87	0.00	364.87	\$364.87
xxx319448	11/7/19	P&A ADMINSTRATIVE SERVICES INC	485688	Miscellaneous Payment	2,988.69	0.00	2,988.69	\$14,627.37
			503920	Miscellaneous Payment	4,476.01	0.00	4,476.01	
			503924	Miscellaneous Payment	100.00	0.00	100.00	
			505234	Miscellaneous Payment	3,111.89	0.00	3,111.89	
			506450	Miscellaneous Payment	3,950.78	0.00	3,950.78	
xxx319449	11/7/19	PACIFIC WEST SECURITY INC	27250	Facilities Maintenance & Repair Labor	205.00	0.00	205.00	\$205.00
xxx319450	11/7/19	PATRICIA GRANT	SEPT/14/2019	Community Services Grant	446.70	0.00	446.70	\$446.70
xxx319451	11/7/19	PENINSULA BATTERY INC	130685	Inventory Purchase	313.92	0.00	313.92	\$313.92
xxx319452	11/7/19	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA30431	Insurances - Dental	54,775.80	0.00	54,775.80	\$66,238.40
			EIA30431	Insurances - Vision	11,462.60	0.00	11,462.60	
xxx319453	11/7/19	PSOMAS	2015003-155911	Consultants	214,364.60	0.00	214,364.60	\$442,723.05
			2015003-156350	Consultants	228,358.45	0.00	228,358.45	
xxx319454	11/7/19	REED & GRAHAM INC	961098	Materials - Land Improve	0.20	0.00	0.20	\$7,123.97
			961562	Materials - Land Improve	2,544.95	0.00	2,544.95	
			961858	Materials - Land Improve	2,408.14	0.00	2,408.14	
			962009	Materials - Land Improve	523.77	0.00	523.77	
			962147	Materials - Land Improve	871.62	0.00	871.62	
			962282	Materials - Land Improve	775.29	0.00	775.29	
xxx319455	11/7/19	ROLLER PRESS INC	57156-IN	General Supplies	71.83	0.00	71.83	\$199.35
			57162-IN	General Supplies	127.52	0.00	127.52	
xxx319456	11/7/19	ROYAL BRASS INC	910069-001	Parts, Vehicles & Motor Equip	51.52	0.00	51.52	\$51.52
xxx319457	11/7/19	ROYAL COACH TOURS INC	17371	Excursions	1,034.28	0.00	1,034.28	\$1,034.28
xxx319458	11/7/19	S.K. GHOSH ASSOCIATES LLC	104484	Books & Publications	260.00	0.00	260.00	\$260.00
xxx319459	11/7/19	SAFEWAY INC	724116-110319	Food Products	51.77	0.00	51.77	\$96.26
			802848-103119	Food Products	14.81	0.00	14.81	
			804785-103119	Food Products	29.68	0.00	29.68	
xxx319460	11/7/19	SHRED-IT USA LLC	8128147304	General Supplies	67.58	0.00	67.58	\$136.03
			8128359769	General Supplies	68.45	0.00	68.45	
xxx319461	11/7/19	SMART & FINAL INC	044026-103019	Food Products	17.99	0.00	17.99	\$135.28
			044026-103019	General Supplies	53.85	0.00	53.85	

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			044371-110419	Food Products	63.44	0.00	63.44	
xxx319462	11/7/19	STATCOMM INC	143905	Facilities Maintenance & Repair Labor	3,011.00	0.00	3,011.00	\$3,281.00
			144423	Facilities Maintenance & Repair Labor	270.00	0.00	270.00	
xxx319463	11/7/19	SUNNYVALE DOWNTOWN ASSN	103119 CK REQ	Miscellaneous Reimbursement	-749.02	0.00	-749.02	-\$749.02
xxx319464	11/7/19	TOPA ARCHITECTURE INC	2019-082	Architectural and Design Services	6,735.29	0.00	6,735.29	\$6,735.29
xxx319465	11/7/19	TRISTAR RISK MANAGEMENT	98622	Workers' Compensation - Administration	1,220.83	0.00	1,220.83	\$1,220.83
xxx319466	11/7/19	TAYLORMADE GOLF CO	33970275	Inventory Purchase	263.20	0.00	263.20	\$1,906.62
			33972430	Inventory Purchase	870.22	0.00	870.22	
			33972593	Inventory Purchase	118.68	2.37	116.31	
			33972956	Inventory Purchase	194.09	0.00	194.09	
			33974608	Inventory Purchase	439.36	0.00	439.36	
			33975052	Inventory Purchase	23.92	0.48	23.44	
xxx319467	11/7/19	THOMSON REUTERS WEST	841204238	Books & Publications	1,825.80	0.00	1,825.80	\$1,825.80
xxx319468	11/7/19	TURF & INDUSTRIAL EQUIPMENT CO	IV32937	Inventory Purchase	255.06	0.00	255.06	\$255.06
xxx319469	11/7/19	UNIQUE MANAGEMENT SERVICES INC	560460	Financial Services	187.95	0.00	187.95	\$187.95
xxx319470	11/7/19	UNITED LANGUAGE GROUP LLC	97747	Miscellaneous Services	894.33	0.00	894.33	\$894.33
xxx319471	11/7/19	UNITED PARCEL SERVICE	0000966608449	Mailing & Delivery Services	247.30	0.00	247.30	\$247.30
xxx319472	11/7/19	UNITY COURIER SERVICE INC	450306	Contracts/Service Agreements	836.00	0.00	836.00	\$836.00
xxx319473	11/7/19	UNIVAR USA INC	SJ969518	Chemicals	4,507.03	0.00	4,507.03	\$7,652.96
			SJ969857	Chemicals	3,145.93	0.00	3,145.93	
xxx319474	11/7/19	VALLEY OIL CO	993745	Fuel, Oil & Lubricants	961.38	0.00	961.38	\$961.38
xxx319475	11/7/19	VIASYN	26987	Utilities - Electric	3,100.00	0.00	3,100.00	\$3,100.00
xxx319476	11/7/19	WEST COAST RUBBER & RECYCLING INC	19-1887	HazMat Disposal	192.00	0.00	192.00	\$354.00
			19-2294	HazMat Disposal	162.00	0.00	162.00	
xxx319477	11/7/19	WEST VALLEY STAFFING GROUP	263779	Professional Services	2,302.49	0.00	2,302.49	\$4,473.40
			264161	Professional Services	2,170.91	0.00	2,170.91	
xxx319478	11/7/19	WAITER.COM INC	J1029513297	Food Products	201.54	0.00	201.54	\$201.54
xxx319479	11/7/19	ANYTIME IS TACO TIME	1364	Food Products	920.00	0.00	920.00	\$920.00
xxx319480	11/7/19	PACIFIC GAS & ELECTRIC CO	03142830051019	Utilities - Electric	29,093.15	0.00	29,093.15	\$47,659.76
			03153947311019	Utilities - Electric	18,566.61	0.00	18,566.61	
xxx319481	11/7/19	STC VENTURES LLC	ICE RINK COST	Contracts/Service Agreements	100,000.00	0.00	100,000.00	\$100,000.00

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xxx319482	11/7/19	SAN BERNARDINO COUNTY SHERIFFS DEPT	AO-18113116	Training and Conferences	215.00	0.00	215.00	\$215.00
xxx319486	11/7/19	UNITED STATES POSTAL SERVICE	8050365-110419	Inventory Purchase	20,000.00	0.00	20,000.00	\$20,000.00
xxx319487	11/7/19	LIDIA HERNANDEZ	38575	Lib - Lost & Damaged Circulation	7.73	0.00	7.73	\$7.73
xxx319488	11/7/19	SHENBO HUANG	40110	Lib - Lost & Damaged Circulation	13.87	0.00	13.87	\$13.87
xxx002915	11/7/19	INTERNAL REVENUE SERVICE	950002915	Employer Taxes - FICA - Total	196.10	0.00	196.10	\$63,612.18
			950002915	Employer Taxes - Medicare - Total	63,416.08	0.00	63,416.08	
xxx002916	11/7/19	UNION BANK OF CALIFORNIA PARS	950002916	Retirement Benefits - PARS	1,505.30	0.00	1,505.30	\$1,505.30
xxx002917	11/7/19	ICMA RETIREMENT CORP	950002917	Retirement Benefits - Deferred Comp - City Portion	15,014.99	0.00	15,014.99	\$15,014.99
xxx906610	11/7/19	KEENAN & ASSOCIATES		Workers' Compensation - Claims	64,525.19	0.00	64,525.19	\$64,525.19
Grand Total Payment Amount								<u>\$2,899,784.73</u>