2/4/2020

City of Sunnyvale

LIST # 009

List of All Claims and Bills Approved for Payment

For Payments Dated 1/19/2020 through 1/25/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx321371	1/21/20	AMAZON CAPITAL SERVICES INC	1KRH-DRK1-FP9H	Hand Tools	58.37	0.00	58.37	**$58.37**
xxx321372	1/21/20	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	4GQ85	Permit Fees	613.00	0.00	613.00	**$613.00**
xxx321373	1/21/20	CALIFORNIA DEPT OF TAX & FEE ADMIN	OCT-DEC2019	Taxes & Licenses - Misc	1,211.66	0.00	1,211.66	**$1,211.66**
xxx321374	1/21/20	CONTRA COSTA COUNTY LIBRARY	JUL19-JUN20	Library Periodicals/Databases	550.00	0.00	550.00	**$550.00**
xxx321375	1/21/20	CORELOGIC SOLUTIONS LLC	50026861	Software As a Service	11,548.16	0.00	11,548.16	**$11,548.16**
xxx321376	1/21/20	DA LUBRICANT CO INC	2019-60540-00	Miscellaneous Equipment Parts & Supplies	2,080.87	0.00	2,080.87	**$2,080.87**
xxx321377	1/21/20	DELL MARKETING LP	10363371836	Computer Hardware	1,874.25	0.00	1,874.25	**$6,613.28**
			10363371844	Computer Hardware	248.44	0.00	248.44	
			10363437665	Computer Hardware	732.96	0.00	732.96	
			10364099875	Computer Hardware	115.01	0.00	115.01	
			10364215826	Computer Hardware	3,497.53	0.00	3,497.53	
			10364226268	Computer Hardware	145.09	0.00	145.09	
xxx321378	1/21/20	GARDENLAND POWER EQUIPMENT	737135	Misc Equip Maint & Repair - Materials	629.24	0.00	629.24	**$953.96**
			737874	Misc Equip Maint & Repair - Labor	42.50	0.00	42.50	
			737874	Misc Equip Maint & Repair - Materials	138.80	0.00	138.80	
			737875	Misc Equip Maint & Repair - Labor	99.99	0.00	99.99	
			737875	Misc Equip Maint & Repair - Materials	43.43	0.00	43.43	
xxx321379	1/21/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1102819	Inventory Purchase	945.88	0.00	945.88	**$945.88**
xxx321380	1/21/20	HAUTE CUISINE INC	186-2019	Excursions	490.50	0.00	490.50	**$494.50**
			187-2019	Food Products	4.00	0.00	4.00	
xxx321381	1/21/20	INTEX AUTO PARTS	2-28481-6	Inventory Purchase	78.48	0.00	78.48	**$78.48**
xxx321382	1/21/20	JULIE CHARNOTA-LARSON	459974	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
xxx321383	1/21/20	L N CURTIS & SONS INC	INV347718	Inventory Purchase	326.39	0.00	326.39	**$326.39**
xxx321384	1/21/20	MACIEL DRYWALL	071687	Business License Tax	134.85	0.00	134.85	**$134.85**
xxx321385	1/21/20	MWA ARCHITECTS INC	201727.00-16	Engineering Services	48,865.00	0.00	48,865.00	**$48,865.00**
xxx321386	1/21/20	MIDPEN HOUSING CORPORATION	1718-832040#17	Outside Group Funding	123,250.76	0.00	123,250.76	**$123,250.76**
xxx321387	1/21/20	OLIVIA KELLEY						**$75.00**

2/4/2020

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			DEC19-MILEAGE	DED Services/Training - Transportation	75.00	0.00	75.00	
xxx321388	1/21/20	OMEGA ENGRAVING	4646	General Supplies	16.50	0.00	16.50	**$16.50**
xxx321389	1/21/20	ORACLE AMERICA INC	44429019	Software Licensing & Support	5,752.12	0.00	5,752.12	**$5,752.12**
xxx321390	1/21/20	OVERDRIVE INC	910DA20003432	Library Periodicals/Databases	85.96	0.00	85.96	**$201.95**
			910DA20008508	Library Periodicals/Databases	115.99	0.00	115.99	
xxx321391	1/21/20	P&A ADMINSTRATIVE SERVICES INC	518931	Miscellaneous Payment	11,792.62	0.00	11,792.62	**$24,494.77**
			518934	Miscellaneous Payment	2,469.76	0.00	2,469.76	
			518936	Miscellaneous Payment	387.00	0.00	387.00	
			520334	Miscellaneous Payment	5,642.70	0.00	5,642.70	
			520339	Miscellaneous Payment	4,012.69	0.00	4,012.69	
			520345	Miscellaneous Payment	190.00	0.00	190.00	
xxx321392	1/21/20	PACIFIC CREST LANDSCAPE AND MAINTENANCE	38469	Services Maintain Land Improv	560.00	0.00	560.00	**$560.00**
xxx321393	1/21/20	PALO ALTO PLUMBING HEATING AND AIR	19754	Facilities Maint & Repair - Labor	624.04	0.00	624.04	**$624.04**
xxx321394	1/21/20	PAN ASIAN PUBLICATIONS INC	U-16301	Library Acquisitions, Books	333.35	0.00	333.35	**$333.35**
xxx321395	1/21/20	PETERSON	R3224427	Facilities Maintenance & Repair Labor	8,569.14	0.00	8,569.14	**$8,569.14**
xxx321396	1/21/20	PSOMAS	158557	Consultants	186,428.50	0.00	186,428.50	**$367,729.00**
			2015003-157416	Consultants	181,300.50	0.00	181,300.50	
xxx321397	1/21/20	R.E.P NUT N BOLT GUY	31211	Inventory Purchase	18.84	0.00	18.84	**$97.34**
			31229	Inventory Purchase	78.50	0.00	78.50	
xxx321398	1/21/20	RAYVERN LIGHTING SUPPLY CO INC	64344-1	Inventory Purchase	155.16	0.00	155.16	**$155.16**
xxx321399	1/21/20	SCS FIELD SERVICES	0367777	Engineering Services	1,868.00	0.00	1,868.00	**$1,868.00**
xxx321400	1/21/20	SAN FRANCISCO BAY BIRD OBSERVATORY	1401	Water Lab Services	1,729.80	0.00	1,729.80	**$1,729.80**
xxx321401	1/21/20	SHRED-IT USA LLC	8128874906	Records Related Services	62.34	0.00	62.34	**$62.34**
xxx321402	1/21/20	SIERRA PACIFIC TURF SUPPLY INC	0566325-IN	General Supplies	1,639.91	0.00	1,639.91	**$1,639.91**
xxx321403	1/21/20	SITEONE LANDSCAPE SUPPLY LLC	96732323-001	Materials - Land Improve	148.98	0.00	148.98	**$148.98**
xxx321404	1/21/20	SMITHS GOPHER TRAPPING SERVICE	29377	Professional Services	390.00	0.00	390.00	**$2,945.00**
			29996	Professional Services	490.00	0.00	490.00	
			63545	Professional Services	2,065.00	0.00	2,065.00	

2/4/2020

City of Sunnyvale

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xxx321405	1/21/20	SONSRAY MACHINERY LLC	P12706-12	Parts, Vehicles & Motor Equip	110.58	0.00	110.58	**$110.58**
xxx321406	1/21/20	SPARTAN TOOL LLC	626162	Inventory Purchase	354.19	0.00	354.19	**$354.19**
xxx321407	1/21/20	STATE WATER RESOURCES CONTROL BOARD	WD-0170078	Permit Fees	1,638.00	0.00	1,638.00	**$1,638.00**
xxx321408	1/21/20	STOP PROCESSING CENTER	18551	Financial Services	24.56	0.00	24.56	**$24.56**
xxx321409	1/21/20	TEC ACCUTITE	198708	Consultants	402.50	0.00	402.50	**$402.50**
xxx321410	1/21/20	THE IRVINE COMPANY	827-48328	Refund Utility Account Credit	11,846.76	0.00	11,846.76	**$11,846.76**
xxx321411	1/21/20	TJKM	0049084	Consultants	375.00	0.00	375.00	**$375.00**
xxx321412	1/21/20	THE HOME DEPOT PRO	060387/2024564	Inventory Purchase	299.31	0.00	299.31	**$299.31**
xxx321413	1/21/20	TURF & INDUSTRIAL EQUIPMENT CO	IV33509	Supplies, Safety	101.30	0.00	101.30	**$530.41**
			IV33510	Misc Equip Maint & Repair - Materials	429.11	0.00	429.11	
xxx321414	1/21/20	TURF STAR INC	7097391-00	Miscellaneous Equipment Parts & Supplies	1,076.13	0.00	1,076.13	**$1,364.30**
			7100943-00	General Supplies	288.17	0.00	288.17	
xxx321415	1/21/20	UC REGENTS	1036272-194	DED Services/Training - Training	526.00	0.00	526.00	**$526.00**
xxx321416	1/21/20	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58498	DED Services/Training - Training	154.50	0.00	154.50	**$22,341.50**
			58679	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			58691	DED Services/Training - Training	4,860.00	0.00	4,860.00	
			58693	DED Services/Training - Training	4,959.00	0.00	4,959.00	
			58700	DED Services/Training - Training	4,968.00	0.00	4,968.00	
			58702	DED Services/Training - Training	4,437.00	0.00	4,437.00	
			58706	DED Services/Training - Training	263.00	0.00	263.00	
xxx321417	1/21/20	VWR INTERNATIONAL LLC	8088682658	General Supplies	201.13	0.00	201.13	**$1,023.02**
			8088685687	General Supplies	179.72	0.00	179.72	
			8088695165	General Supplies	56.10	0.00	56.10	
			8088697683	General Supplies	586.07	0.00	586.07	
xxx321418	1/21/20	WHCI PLUMBING SUPPLY	S2490302.001	Bldg Maint Matls & Supplies	139.35	0.00	139.35	**$255.83**
			S2491707.001	Bldg Maint Matls & Supplies	116.48	0.00	116.48	
xxx321419	1/21/20	WATERSAVERS IRRIGATION INC	2220871-00	Materials - Land Improve	558.02	0.00	558.02	**$558.02**
xxx321420	1/21/20	ZALCO LABORATORIES	192146	Miscellaneous Services	470.00	0.00	470.00	**$470.00**
xxx321421	1/21/20	ZUMAR INDUSTRIES INC	86778	Services Maintain Land Improv	365.91	0.00	365.91	**$365.91**
xxx321422	1/21/20	PACIFIC GAS & ELECTRIC CO	05225890201219	Utilities - Gas	266.09	0.00	266.09	**$9,577.25**

2/4/2020

City of Sunnyvale

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			05225892761219	Utilities - Electric	2,284.26	0.00	2,284.26	
			05225894561219	Utilities - Electric	1,327.52	0.00	1,327.52	
			43142590151219	Utilities - Gas	8.39	0.00	8.39	
			43142590251219	Utilities - Gas	2,763.62	0.00	2,763.62	
			43142590301219	Utilities - Gas	96.43	0.00	96.43	
			43142591281219	Utilities - Electric	96.34	0.00	96.34	
			43142597201219	Utilities - Electric	456.49	0.00	456.49	
			43142597641219	Utilities - Electric	1,371.83	0.00	1,371.83	
			43142599651219	Utilities - Electric	749.79	0.00	749.79	
			97306197491219	Utilities - Electric	7.08	0.00	7.08	
			97322830181219	Utilities - Electric	89.69	0.00	89.69	
			97322834741219	Utilities - Electric	21.80	0.00	21.80	
			97386482121219	Utilities - Electric	37.92	0.00	37.92	
xxx321424	1/21/20	ASCEND SEALING TECHNOLOGY	191661-4020	Refund Utility Account Credit	92.57	0.00	92.57	**$92.57**
xxx321425	1/21/20	AUTO SHIELD COLLISION	075449	Business License Tax	40.97	0.00	40.97	**$40.97**
xxx321426	1/21/20	CARE BEAR FAMILY CHILD CENTER INC	075110	Business License Tax	78.84	0.00	78.84	**$78.84**
xxx321427	1/21/20	CHIHANG WONG	159137-54758	Refund Utility Account Credit	1,344.10	0.00	1,344.10	**$1,344.10**
xxx321428	1/21/20	DA ROSA ELECTRIC CO	011496	Business License Tax	82.84	0.00	82.84	**$82.84**
xxx321429	1/21/20	EVA TREJO	458233	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
xxx321430	1/21/20	GIDEL & KOCAL CONSTRUCTION COMPANY	015280	Business License Tax	1,086.80	0.00	1,086.80	**$1,086.80**
xxx321431	1/21/20	PTK VENTURES LLC	BL057537 20-21	Business License Tax	138.85	0.00	138.85	**$138.85**
xxx321432	1/21/20	RUBEKA ALAM	459940	Refund Recreation Fees	500.00	0.00	500.00	**$500.00**
xxx321433	1/21/20	SUMMER SEED CHILD CARE	BL074465 20-21	Business License Tax	134.85	0.00	134.85	**$134.85**
xxx321434	1/21/20	SUNNY BEAUTY SALON AND NAILS	BL058460 20-21	Business License Tax	134.85	0.00	134.85	**$134.85**
xxx321435	1/21/20	VANDERPYL CONSTRUCTION	BL074739 18-19	Business License Tax	27.81	0.00	27.81	**$27.81**
xxx321436	1/23/20	3E CO ENVIRONMENTAL ECOLOGICAL ENG	3EU0095135	Occupational Health and Safety Services - Other	2,012.50	0.00	2,012.50	**$2,012.50**
xxx321437	1/23/20	ACCESS HARDWARE	5741827-IN	Bldg Maint Matls & Supplies	6,255.54	0.00	6,255.54	**$4,614.57**
			5744006-IN	Parts, Vehicles & Motor Equip	456.38	0.00	456.38	
			5744042-IN	Parts, Vehicles & Motor Equip	892.32	0.00	892.32	
			5744346-CM	Bldg Maint Matls & Supplies	-2,989.67	0.00	-2,989.67	

2/4/2020

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xxx321438	1/23/20	ACE FIRE EQUIPMENT & SERVICE CO INC	6067598	Facilities Maint & Repair - Labor	1,023.00	0.00	1,023.00	**$1,594.24**
			6067598	Facilities Maint & Repair - Materials	160.72	0.00	160.72	
			6155847	Inventory Purchase	410.52	0.00	410.52	
xxx321439	1/23/20	AIR FILTER CONTROL	523801	Bldg Maint Matls & Supplies	692.35	0.00	692.35	**$692.35**
xxx321440	1/23/20	ALAMEDA COUNTY INFORMATION TECH DEPT	112-1912056	Software As a Service	2,346.22	0.00	2,346.22	**$2,346.22**
xxx321441	1/23/20	ALHAMBRA	19768402110119	General Supplies	679.87	0.00	679.87	**$2,063.11**
			19768402110119	Miscellaneous Services	193.35	0.00	193.35	
			19768402120119	General Supplies	685.90	0.00	685.90	
			19768402120119	Miscellaneous Services	124.35	0.00	124.35	
			9768402110119A	General Supplies	74.44	0.00	74.44	
			9768402110119B	General Supplies	214.82	0.00	214.82	
			9768402120119B	General Supplies	2.49	0.00	2.49	
			9768402120119C	General Supplies	2.49	0.00	2.49	
			9768402120119D	General Supplies	85.40	0.00	85.40	
xxx321445	1/23/20	ALL CITY MANAGEMENT SERVICES INC	65794	Contracts/Service Agreements	16,770.39	0.00	16,770.39	**$16,770.39**
xxx321446	1/23/20	AMAZON CAPITAL SERVICES INC	144V-XJ7V-9RXG	Supplies, Office	19.61	0.00	19.61	**$2,720.41**
			177M-VL4W-6KF9	Food Products	232.59	0.00	232.59	
			17DG-NLM3-XD1N	Supplies, Office	62.08	0.00	62.08	
			1F74-9K1D-C9JH	Supplies, Office	73.01	0.00	73.01	
			1JRF-XWX6-VFJY	General Supplies	101.63	0.00	101.63	
			1KXN-J6H4-V3DQ	General Supplies	369.22	0.00	369.22	
			1P4R-KG7R-H33Y	General Supplies	80.70	0.00	80.70	
			1P9T-6KHR-VQ9Y	Miscellaneous Equipment	1,781.57	0.00	1,781.57	

2/4/2020

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xxx321447	1/23/20	AON RISK INSURANCE SERVICES WEST INC	8200000273158	Insurances - Fidelity	2,750.00	0.00	2,750.00	**$2,750.00**
xxx321448	1/23/20	APPLEONE EMPLOYMENT SERVICES	01-5458440	Salaries - Contract Personnel	5,793.29	0.00	5,793.29	**$12,086.27**
			01-5467420	Salaries - Contract Personnel	6,292.98	0.00	6,292.98	
xxx321449	1/23/20	ASCENT ENVIRONMENTAL	18010029.01-11	Consultants	2,570.05	0.00	2,570.05	**$2,570.05**
xxx321450	1/23/20	ASTRA RADIO COMMUNICATIONS	91274	Clothing, Uniforms & Access	639.30	0.00	639.30	**$639.30**
xxx321451	1/23/20	AXON ENTERPRISE INC	SI-1597325	Clothing, Uniforms & Access	505.76	0.00	505.76	**$505.76**
xxx321452	1/23/20	BADGER METER INC	1339342	Water Meters	20,513.22	0.00	20,513.22	**$20,513.22**
xxx321453	1/23/20	BAE URBAN ECONOMICS	2276-OCT19R	Consultants	0.07	0.00	0.07	**$0.07**
xxx321454	1/23/20	BAY AREA CHILDREN'S THEATRE	1422	Rec Instructors/Officials	7,779.00	0.00	7,779.00	**$7,779.00**
xxx321455	1/23/20	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006433132	Advertising Services	66.00	0.00	66.00	**$450.00**
			0006436880	Advertising Services	98.00	0.00	98.00	
			0006436892	Advertising Services	95.00	0.00	95.00	
			0006438130	General Supplies	191.00	0.00	191.00	
xxx321456	1/23/20	BELKORP AG LLC	591537	Parts, Vehicles & Motor Equip	321.66	0.00	321.66	**$3,028.84**
			594169	Parts, Vehicles & Motor Equip	400.40	0.00	400.40	
			596449	Parts, Vehicles & Motor Equip	208.04	0.00	208.04	
			600046	Parts, Vehicles & Motor Equip	180.13	0.00	180.13	
			600903	Parts, Vehicles & Motor Equip	367.11	0.00	367.11	
			601277	Parts, Vehicles & Motor Equip	205.87	0.00	205.87	
			603357	Parts, Vehicles & Motor Equip	262.64	0.00	262.64	
			604464	Parts, Vehicles & Motor Equip	13.67	0.00	13.67	
			604617	Parts, Vehicles & Motor Equip	798.21	0.00	798.21	
			605984	Parts, Vehicles & Motor Equip	271.11	0.00	271.11	
xxx321458	1/23/20	BOUND TREE MEDICAL LLC	83473784	Inventory Purchase	1,667.71	0.00	1,667.71	**$2,501.56**
			83475349	Inventory Purchase	833.85	0.00	833.85	
xxx321459	1/23/20	C OVERAA & CO	PRMRYTRTMT 2#29	Construction Services	1,686,313.65	0.00	1,686,313.65	**$1,686,313.65**
xxx321460	1/23/20	CSAC EXCESS INSURANCE AUTHORITY	7050	Insurances - Life/AD&D Insurance	17,392.50	0.00	17,392.50	**$43,988.56**
			7050	Insurances - Long Term Disability	26,596.06	0.00	26,596.06	
xxx321461	1/23/20	CSG CONSULTANTS INC	27802	Engineering Services	3,900.00	0.00	3,900.00	**$8,580.00**
			27803	Engineering Services	4,680.00	0.00	4,680.00	

2/4/2020

City of Sunnyvale

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xxx321462	1/23/20	CALIFORNIA SCIENCE AND TECH UNIVERSITY	139	DED Services/Training - Training	600.00	0.00	600.00	**$600.00**
xxx321463	1/23/20	CITY & COUNTY OF SAN FRANCISCO	P2E-11	Contracts/Service Agreements	2,268.48	0.00	2,268.48	**$15,770.97**
			SLIN-006	Contracts/Service Agreements	13,502.49	0.00	13,502.49	
xxx321464	1/23/20	CITY OF SAN JOSE - WORK2FUTURE	0002	Contracts/Service Agreements	151.59	0.00	151.59	**$259.69**
			0003-P2E	Contracts/Service Agreements	108.10	0.00	108.10	
xxx321465	1/23/20	COAST COUNTIES PETERBILT	0127365S	Auto Maint & Repair - Labor	1,999.50	0.00	1,999.50	**$3,120.35**
			0127365S	Auto Maint & Repair - Materials	204.91	0.00	204.91	
			0128455S	Auto Maint & Repair - Labor	219.94	0.00	219.94	
			0128455S	Auto Maint & Repair - Materials	696.00	0.00	696.00	
xxx321466	1/23/20	DELIA AND ASSOCIATES	NOVEMBER 2019	City Training Program	2,800.00	0.00	2,800.00	**$2,800.00**
xxx321467	1/23/20	DELL MARKETING LP	10364457385	Hardware Maintenance	895.23	0.00	895.23	**$895.23**
xxx321468	1/23/20	DENNYS #7218	121399	Prisoner Transport - Transport	12.31	0.00	12.31	**$61.53**
			225072	Prisoner Transport - Transport	24.61	0.00	24.61	
			360176	Prisoner Transport - Transport	24.61	0.00	24.61	
xxx321469	1/23/20	DEPARTMENT OF JUSTICE	424859	Contracts/Service Agreements	1,041.00	0.00	1,041.00	**$1,041.00**
xxx321470	1/23/20	EL GATO PAINTING & RESTORATION INC	1715	General Supplies	14,941.00	0.00	14,941.00	**$14,941.00**
xxx321471	1/23/20	F&M BANK	PRMRYTRTMT 2#29	Construction Project Contract Retainage	88,753.35	0.00	88,753.35	**$88,753.35**
xxx321472	1/23/20	FEDEX	6-874-94584	Mailing & Delivery Services	18.16	0.00	18.16	**$29.27**
			6-893-69044	Mailing & Delivery Services	11.11	0.00	11.11	
xxx321473	1/23/20	FERGUSON WATERWORKS	1512749	Inventory Purchase	1,654.29	15.17	1,639.12	**$1,687.78**
			1516601	Inventory Purchase	507.21	4.65	502.56	
			1519687	Inventory Purchase	287.76	2.64	285.12	
			CM129617	Inventory Purchase	-739.02	0.00	-739.02	
xxx321474	1/23/20	FISHER SCIENTIFIC CO LLC	6021890	General Supplies	154.20	0.00	154.20	**$154.20**
xxx321475	1/23/20	FLUORESCO SERVICES LLC	1368007	General Supplies	77,362.26	0.00	77,362.26	**$77,362.26**
xxx321476	1/23/20	GRM INFORMATION MANAGEMENT SERVICES	0104520	Records Related Services	2,147.29	0.00	2,147.29	**$4,224.66**
			0105159	Records Related Services	2,077.37	0.00	2,077.37	
xxx321477	1/23/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1102855	Inventory Purchase	2,766.31	0.00	2,766.31	**$2,766.31**
xxx321478	1/23/20	GRAINGER						**$856.35**

2/4/2020

City of Sunnyvale

LIST # 009

List of All Claims and Bills Approved for Payment

For Payments Dated 1/19/2020 through 1/25/2020

Sorted by Payment Number

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			9404454291	Inventory Purchase	312.75	0.00	312.75	
			9406745928	Inventory Purchase	-312.75	0.00	-312.75	
			9409092815	Inventory Purchase	295.67	0.00	295.67	
			9413689887	Inventory Purchase	560.68	0.00	560.68	
xxx321479	1/23/20	HACH CO INC	11773266	General Supplies	1,838.00	0.00	1,838.00	**$2,310.25**
			11773276	General Supplies	472.25	0.00	472.25	
xxx321480	1/23/20	HYDROSCIENCE ENGINEERS INC	262019003	Engineering Services	2,520.00	0.00	2,520.00	**$2,520.00**
xxx321481	1/23/20	INFRASTRUCTURE ENGINEERING CORP	12178	Engineering Services	6,303.75	0.00	6,303.75	**$6,303.75**
xxx321482	1/23/20	INTERSTATE BATTERY SYSTEM OF SAN JOSE	10289321	Parts, Vehicles & Motor Equip	233.43	0.00	233.43	**$357.01**
			10289580	Parts, Vehicles & Motor Equip	123.58	0.00	123.58	
xxx321483	1/23/20	JW CATERING	E04946	Employee Recognition Expenses	13,016.44	0.00	13,016.44	**$13,705.84**
			E04946	Special Events	689.40	0.00	689.40	
xxx321484	1/23/20	KIMLEY HORN & ASSOC INC	15471925	Consultants	1,800.00	0.00	1,800.00	**$3,249.28**
			15472734	Engineering Services	1,449.28	0.00	1,449.28	
xxx321485	1/23/20	L W SUPPLY CORPORATION	186613148	Bldg Maint Matls & Supplies	588.43	0.00	588.43	**$588.43**
xxx321486	1/23/20	LOWES HOME CENTERS LLC	901534	Miscellaneous Equipment Parts & Supplies	22.05	0.00	22.05	**$1,873.53**
			902056	Misc Equip Maint & Repair - Materials	32.09	0.00	32.09	
			902059	Hand Tools	623.24	0.00	623.24	
			902108	General Supplies	892.33	0.00	892.33	
			902335	Hand Tools	224.40	0.00	224.40	
			902861	Miscellaneous Equipment	224.40	0.00	224.40	
			915558	Inventory Purchase	-412.14	0.00	-412.14	
			915559	Hand Tools	267.16	0.00	267.16	
xxx321488	1/23/20	MSI FUEL MANAGEMENT INC	4880	Equipment Maintenance & Repair Labor	875.00	0.00	875.00	**$875.00**
xxx321489	1/23/20	MARIA NUNEZ ZELA	CK REQ 20-069	DED Services/Training - Books	139.00	0.00	139.00	**$139.00**
xxx321490	1/23/20	MISSION LINEN SERVICE	511315328	Laundry & Cleaning Services	57.39	0.00	57.39	**$1,665.29**
			511315335	Laundry & Cleaning Services	59.18	0.00	59.18	
			511341170	Laundry & Cleaning Services	47.57	0.00	47.57	
			511341171	Laundry & Cleaning Services	76.54	0.00	76.54	
			511341172	Laundry & Cleaning Services	76.54	0.00	76.54	
			511341175	Laundry & Cleaning Services	60.96	0.00	60.96	

2/4/2020

City of Sunnyvale

LIST # 009

List of All Claims and Bills Approved for Payment

For Payments Dated 1/19/2020 through 1/25/2020

Sorted by Payment Number

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			511383681	Laundry & Cleaning Services	57.39	0.00	57.39	
			511383688	Laundry & Cleaning Services	59.18	0.00	59.18	
			511406032	Laundry & Cleaning Services	47.57	0.00	47.57	
			511406033	Laundry & Cleaning Services	80.54	0.00	80.54	
			511406034	Laundry & Cleaning Services	80.54	0.00	80.54	
			511406037	Laundry & Cleaning Services	64.96	0.00	64.96	
			511433535	Laundry & Cleaning Services	57.39	0.00	57.39	
			511433542	Laundry & Cleaning Services	59.18	0.00	59.18	
			511454241	Laundry & Cleaning Services	47.57	0.00	47.57	
			511454242	Laundry & Cleaning Services	80.54	0.00	80.54	
			511454243	Laundry & Cleaning Services	80.54	0.00	80.54	
			511454246	Laundry & Cleaning Services	64.96	0.00	64.96	
			511482419	Laundry & Cleaning Services	57.39	0.00	57.39	
			511482426	Laundry & Cleaning Services	59.18	0.00	59.18	
			511504945	Laundry & Cleaning Services	47.57	0.00	47.57	
			511504946	Laundry & Cleaning Services	80.54	0.00	80.54	
			511504947	Laundry & Cleaning Services	80.54	0.00	80.54	
			511504950	Laundry & Cleaning Services	64.96	0.00	64.96	
			511522757	Laundry & Cleaning Services	57.39	0.00	57.39	
			511522764	Laundry & Cleaning Services	59.18	0.00	59.18	
xxx321492	1/23/20	MUSSON THEATRICAL INC	00443982	General Supplies	318.28	0.00	318.28	**$318.28**
xxx321493	1/23/20	MY FIRST ART CLASS	134	Rec Instructors/Officials	576.00	0.00	576.00	**$576.00**
xxx321494	1/23/20	NAMITA WALAWALKAR	CK REQ 20-070	DED Services/Training - Support Services	29.41	0.00	29.41	**$29.41**
xxx321495	1/23/20	NIELSEN MERKSAMER PARRINELLO GROSS &	193861	Legal Services	22,115.55	0.00	22,115.55	**$47,942.79**
			195576	Legal Services	25,827.24	0.00	25,827.24	
xxx321496	1/23/20	O'DELL ENGINEERING	3524015	Engineering Services	1,178.10	0.00	1,178.10	**$1,178.10**
xxx321497	1/23/20	OMEGA ENGRAVING	4555	Supplies, Office	29.75	0.00	29.75	**$29.75**
xxx321498	1/23/20	OPTONY INC	195004	Consultants	1,130.50	0.00	1,130.50	**$1,130.50**
xxx321499	1/23/20	P&R PAPER SUPPLY CO INC	30292199-01	Inventory Purchase	194.83	0.00	194.83	**$2,798.62**
			30294828-00	Inventory Purchase	224.54	0.00	224.54	
			30298837-00	Inventory Purchase	2,379.25	0.00	2,379.25	

2/4/2020

City of Sunnyvale

LIST # 009

List of All Claims and Bills Approved for Payment

For Payments Dated 1/19/2020 through 1/25/2020

Sorted by Payment Number

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xxx321500	1/23/20	PG&E	31185490	Engineering Services	800.00	0.00	800.00	**$800.00**
xxx321501	1/23/20	PAPE MACHINERY	IM 228359 S	Parts, Vehicles & Motor Equip	1,435.91	0.00	1,435.91	**$1,435.91**
xxx321502	1/23/20	PROFORCE LAW ENFORCEMENT	388301	General Supplies	1,817.52	0.00	1,817.52	**$1,817.52**
xxx321503	1/23/20	R & B CO	S1879107.005	Construction Services	531.38	0.00	531.38	**$1,129.40**
			S1907471.001	Construction Services	598.02	0.00	598.02	
xxx321504	1/23/20	R & R REFRIGERATION & AIR CONDITIONING	67609	Miscellaneous Equipment	19,045.00	0.00	19,045.00	**$19,045.00**
xxx321505	1/23/20	RADGOV INC	CSV20011201	Professional Services	3,920.00	0.00	3,920.00	**$3,920.00**
xxx321506	1/23/20	RDO EQUIPMENT CO	P90170	Parts, Vehicles & Motor Equip	109.81	0.00	109.81	**$109.81**
xxx321507	1/23/20	RDR GROUP INC	4744	City Training Program	5,000.00	0.00	5,000.00	**$5,000.00**
xxx321508	1/23/20	RAYS ELECTRIC	MTHLDAINDIO #02	Construction Services	218,095.20	0.00	218,095.20	**$218,095.20**
xxx321509	1/23/20	REEDS INDOOR RANGE	634224	Real Property Rental/Lease	126.00	0.00	126.00	**$126.00**
xxx321510	1/23/20	ROGER D HIGDON	5896-C	Engineering Services	600.00	0.00	600.00	**$600.00**
xxx321511	1/23/20	ROYAL BRASS INC	914724-001	Parts, Vehicles & Motor Equip	61.88	0.00	61.88	**$81.60**
			914810-001	Parts, Vehicles & Motor Equip	19.72	0.00	19.72	
xxx321512	1/23/20	SCS FIELD SERVICES	0367774	Services Maintain Land Improv	1,595.00	0.00	1,595.00	**$1,595.00**
xxx321513	1/23/20	SF MOBILE-VISION INC	0349514-IN	Comm Equip Maintain & Repair - Labor 1	125.00	0.00	125.00	**$2,514.32**
			0349514-IN	Comm Equip Maintain & Repair - Materials 2	745.94	0.00	745.94	
			0350330-IN	Comm Equip Maintain & Repair - Materials 2	485.82	0.00	485.82	
			0350559-IN	Comm Equip Maintain & Repair - Materials 2	396.78	0.00	396.78	
			0351397-IN	Comm Equip Maintain & Repair - Materials 2	396.78	0.00	396.78	
			25666	Comm Equip Maintain & Repair - Materials 2	364.00	0.00	364.00	
xxx321514	1/23/20	SHI INTERNATIONAL CORP	B11147456	Computer Software	3,098.27	0.00	3,098.27	**$3,098.27**
xxx321515	1/23/20	SPF MATHILDA LLC	SV2020	Insurances - Downtown Underground Parking Insurance	32,208.96	0.00	32,208.96	**$32,208.96**
xxx321516	1/23/20	SAFEWAY INC	722533-011420	Food Products	39.90	0.00	39.90	**$64.89**
			728991-010720	Food Products	24.99	0.00	24.99	

2/4/2020

City of Sunnyvale

LIST # 009

List of All Claims and Bills Approved for Payment

For Payments Dated 1/19/2020 through 1/25/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx321517	1/23/20	SAN BENITO COUNTY	003-1145-19 #3	Contracts/Service Agreements	6,323.87	0.00	6,323.87	**$14,469.11**
			4-P2E	Contracts/Service Agreements	7,734.91	0.00	7,734.91	
			6-P2E	Contracts/Service Agreements	410.33	0.00	410.33	
xxx321518	1/23/20	SAN JOSE CONSERVATION CORPS	7323ADJ	Recycling Services	5,416.66	0.00	5,416.66	**$10,833.32**
			7334	Recycling Services	5,416.66	0.00	5,416.66	
xxx321519	1/23/20	SANTA CLARA VALLEY WATER DISTRICT	GM101960	Taxes & Licenses - Misc	12,324.78	0.00	12,324.78	**$12,324.78**
xxx321520	1/23/20	SCOTT'S PPE RECON INC	35612	Miscellaneous Services	2,187.70	0.00	2,187.70	**$2,187.70**
xxx321521	1/23/20	SMART & FINAL INC	030884-011720	Food Products	5.99	0.00	5.99	**$353.77**
			046316-011420	Food Products	172.49	0.00	172.49	
			049036-121819	Food Products	175.29	0.00	175.29	
xxx321522	1/23/20	SUNNYVALE FORD	161191	Parts, Vehicles & Motor Equip	237.03	0.00	237.03	**$660.00**
			161212	Parts, Vehicles & Motor Equip	12.88	0.00	12.88	
			161368	Parts, Vehicles & Motor Equip	130.59	0.00	130.59	
			161384	Parts, Vehicles & Motor Equip	82.82	0.00	82.82	
			161452	Parts, Vehicles & Motor Equip	138.34	0.00	138.34	
			161498	Parts, Vehicles & Motor Equip	58.34	0.00	58.34	
xxx321523	1/23/20	SUPERIOR PRESS	4118524	Printing & Related Services	192.62	0.00	192.62	**$192.62**
xxx321524	1/23/20	TAP MASTER INC	0120-3	Construction Services	1,604.00	0.00	1,604.00	**$1,604.00**
xxx321525	1/23/20	TURF STAR INC	7099215-00	Parts, Vehicles & Motor Equip	122.72	0.00	122.72	**$242.40**
			7099251-00	Parts, Vehicles & Motor Equip	119.68	0.00	119.68	
xxx321526	1/23/20	VERIZON WIRELESS	9845928213	Utilities - Mobile Phones - City Mobile Phones	50.90	0.00	50.90	**$50.90**
xxx321527	1/23/20	VERIZON WIRELESS	9844614156	Communication Equipment	816.84	0.00	816.84	**$19,718.85**
			9844614156	Utilities - Mobile Phones - City Mobile Phones	18,902.01	0.00	18,902.01	
xxx321530	1/23/20	WEST VALLEY STAFFING GROUP	267061	Salaries - Contract Personnel	1,742.40	0.00	1,742.40	**$1,742.40**
xxx321531	1/23/20	WESTERN EXTERMINATOR	7743411	Facilities Maint & Repair - Labor	11,004.80	0.00	11,004.80	**$12,044.80**
			7743411	Facilities Maint & Repair - Materials	1,040.00	0.00	1,040.00	
xxx321532	1/23/20	YWCA OF SILICON VALLEY	1920-827550 #1	Outside Group Funding	8,112.36	0.00	8,112.36	**$8,112.36**
xxx321533	1/23/20	AMAZON CAPITAL SERVICES INC	11QL-Y9PQ-4JQP	Supplies, Office	151.38	0.00	151.38	**$1,850.35**

2/4/2020

City of Sunnyvale

LIST # 009

List of All Claims and Bills Approved for Payment

For Payments Dated 1/19/2020 through 1/25/2020

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			14VT-Y7QH-YHGD	Supplies, Office	21.67	0.00	21.67	
			169C-QFQ9-KFJJ	Supplies, Office	139.79	0.00	139.79	
			16YV-YKVL-FK7W	Supplies, Office	372.40	0.00	372.40	
			19KC-MXFJ-RRTF	Supplies, Office	33.50	0.00	33.50	
			19P1-KWVQ-V6HH	Supplies, Office	122.00	0.00	122.00	
			1D46-HHXC-9DFP	Supplies, Office	140.51	0.00	140.51	
			1DJT-V7XP-61TQ	Supplies, Office	32.61	0.00	32.61	
			1DY9-FKLM-F4NN	Supplies, Office	-588.59	0.00	-588.59	
			1GN1-T9YJ-RHRM	Supplies, Office	92.00	0.00	92.00	
			1HX3-XRN9-HH46	Supplies, Office	498.08	0.00	498.08	
			1JNW-CCJP-L49H	Supplies, Office	149.29	0.00	149.29	
			1MM3-CT1V-CYQ6	Supplies, Office	29.60	0.00	29.60	
			1NFC-6LLT-NJ6R	Supplies, Office	54.40	0.00	54.40	
			1NYK-GFVM-9F1T	Supplies, Office	54.40	0.00	54.40	
			1TYM-LN1P-YVMC	Supplies, Office	46.04	0.00	46.04	
			1VXJ-P39G-JYQD	Supplies, Office	49.03	0.00	49.03	
			1X41-HDKV-FH1V	Supplies, Office	588.59	0.00	588.59	

2/4/2020

City of Sunnyvale

LIST # 009

List of All Claims and Bills Approved for Payment

For Payments Dated 1/19/2020 through 1/25/2020

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			1XCQ-M6WR-J KXQ	Supplies, Office	516.56	0.00	516.56	
			1YMC-4WWL-X PJR	Supplies, Office	-652.91	0.00	-652.91	
xxx321535	1/23/20	KIRBY CANYON RECYCLING & DISPOSAL FAC	DEC2019	Landill Fees to be Allocated	1,017,706.76	0.00	1,017,706.76	**$1,017,706.76**
xxx321536	1/23/20	NORTHERN CALIFORNIA RECYCLING ASSN INC	BAYROC 2020-11	Membership Fees	500.00	0.00	500.00	**$500.00**
xxx321537	1/23/20	PACIFIC GAS & ELECTRIC CO	06025923001219	Utilities - Electric	20.49	0.00	20.49	**$69,730.56**
			06037193331219	Utilities - Electric	0.08	0.00	0.08	
			06040860491219	Utilities - Electric	25.20	0.00	25.20	
			06072000411219	Utilities - Electric	20.33	0.00	20.33	
			06075132701219	Utilities - Electric	15.95	0.00	15.95	
			06075133001219	Utilities - Electric	16.06	0.00	16.06	
			06075135281219	Utilities - Electric	38.76	0.00	38.76	
			06075135641219	Utilities - Electric	7.53	0.00	7.53	
			06075139671219	Utilities - Electric	0.57	0.00	0.57	
			06081240041219	Utilities - Electric	49.51	0.00	49.51	
			12847684121219	Utilities - Electric	8.03	0.00	8.03	
			14823837851219	Utilities - Electric	43.90	0.00	43.90	
			18068041901219	Utilities - Electric	83.31	0.00	83.31	
			19867842521219	Utilities - Electric	37.60	0.00	37.60	
			22868920921219	Utilities - Electric	24.13	0.00	24.13	
			24528699501219	Utilities - Electric	9.93	0.00	9.93	
			25900730021219	Utilities - Electric	84.50	0.00	84.50	
			32725925631219	Utilities - Electric	824.94	0.00	824.94	
			32725927361219	Utilities - Gas	634.10	0.00	634.10	
			32725927631219	Utilities - Electric	487.57	0.00	487.57	
			35922924581219	Utilities - Electric	21.70	0.00	21.70	
			38257235831219	Utilities - Electric	68.32	0.00	68.32	
			39509111001219	Utilities - Electric	44.14	0.00	44.14	
			43357992721219	Utilities - Electric	11.39	0.00	11.39	

2/4/2020

City of Sunnyvale

LIST # 009

List of All Claims and Bills Approved for Payment

For Payments Dated 1/19/2020 through 1/25/2020

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			45039216731219	Utilities - Electric	11.31	0.00	11.31	
			48131400741219	Utilities - Electric	14.89	0.00	14.89	
			56825387841219	Utilities - Electric	0.42	0.00	0.42	
			56891435921219	Utilities - Electric	0.63	0.00	0.63	
			56892570111219	Utilities - Electric	0.93	0.00	0.93	
			56892570121219	Utilities - Electric	13.10	0.00	13.10	
			56892570161219	Utilities - Electric	0.91	0.00	0.91	
			56892570471219	Utilities - Electric	11.31	0.00	11.31	
			56892570611219	Utilities - Electric	11.26	0.00	11.26	
			56892570851219	Utilities - Electric	11.47	0.00	11.47	
			56892571071219	Utilities - Electric	0.85	0.00	0.85	
			56892571111219	Utilities - Electric	44.94	0.00	44.94	
			56892571231219	Utilities - Electric	0.91	0.00	0.91	
			56892571501219	Utilities - Electric	11.07	0.00	11.07	
			56892571931219	Utilities - Electric	1.04	0.00	1.04	
			56892572231219	Utilities - Electric	9.86	0.00	9.86	
			56892572311219	Utilities - Electric	1.08	0.00	1.08	
			56892572411219	Utilities - Electric	0.87	0.00	0.87	
			56892572991219	Utilities - Electric	0.86	0.00	0.86	
			56892573011219	Utilities - Electric	0.84	0.00	0.84	
			56892573211219	Utilities - Electric	11.58	0.00	11.58	
			56892573281219	Utilities - Electric	9.86	0.00	9.86	
			56892573341219	Utilities - Electric	10.57	0.00	10.57	
			56892573451219	Utilities - Electric	9.86	0.00	9.86	
			56892573611219	Utilities - Electric	1.93	0.00	1.93	
			56892573791219	Utilities - Electric	1.02	0.00	1.02	
			56892573861219	Utilities - Electric	0.88	0.00	0.88	
			56892574541219	Utilities - Electric	11.39	0.00	11.39	
			56892574611219	Utilities - Electric	11.61	0.00	11.61	
			56892574641219	Utilities - Electric	1.28	0.00	1.28	
			56892574691219	Utilities - Electric	11.40	0.00	11.40	

2/4/2020

City of Sunnyvale

LIST # 009

List of All Claims and Bills Approved for Payment

For Payments Dated 1/19/2020 through 1/25/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56892574721219	Utilities - Electric	11.31	0.00	11.31	
			56892574751219	Utilities - Electric	1.05	0.00	1.05	
			56892574931219	Utilities - Electric	11.22	0.00	11.22	
			56892574971219	Utilities - Electric	0.29	0.00	0.29	
			56892574981219	Utilities - Electric	0.80	0.00	0.80	
			56892575011219	Utilities - Electric	18.89	0.00	18.89	
			56892575241219	Utilities - Electric	9.86	0.00	9.86	
			56892575251219	Utilities - Electric	11.57	0.00	11.57	
			56892575561219	Utilities - Electric	11.62	0.00	11.62	
			56892575841219	Utilities - Electric	12.59	0.00	12.59	
			56892576281219	Utilities - Electric	11.27	0.00	11.27	
			56892576481219	Utilities - Electric	12.00	0.00	12.00	
			56892576591219	Utilities - Electric	11.34	0.00	11.34	
			56892576671219	Utilities - Electric	11.50	0.00	11.50	
			56892576691219	Utilities - Electric	11.51	0.00	11.51	
			56892576721219	Utilities - Electric	0.73	0.00	0.73	
			56892577191219	Utilities - Electric	0.88	0.00	0.88	
			56892577221219	Utilities - Electric	11.07	0.00	11.07	
			56892577391219	Utilities - Electric	11.68	0.00	11.68	
			56892577591219	Utilities - Electric	0.80	0.00	0.80	
			56892578071219	Utilities - Electric	1.05	0.00	1.05	
			56892578181219	Utilities - Electric	10.32	0.00	10.32	
			56892578261219	Utilities - Electric	0.87	0.00	0.87	
			56892578541219	Utilities - Electric	2.67	0.00	2.67	
			56892578611219	Utilities - Electric	0.91	0.00	0.91	
			56892578661219	Utilities - Electric	0.99	0.00	0.99	
			56892578671219	Utilities - Electric	11.25	0.00	11.25	
			56892578891219	Utilities - Electric	11.29	0.00	11.29	
			56892578981219	Utilities - Electric	11.56	0.00	11.56	
			56892579011219	Utilities - Electric	9.86	0.00	9.86	
			56892579381219	Utilities - Electric	0.75	0.00	0.75	

2/4/2020

City of Sunnyvale

LIST # 009

List of All Claims and Bills Approved for Payment

For Payments Dated 1/19/2020 through 1/25/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56892579431219	Utilities - Electric	1.64	0.00	1.64	
			56892579441219	Utilities - Electric	0.06	0.00	0.06	
			56892579641219	Utilities - Electric	11.39	0.00	11.39	
			56892579761219	Utilities - Electric	0.91	0.00	0.91	
			56892579811219	Utilities - Electric	11.39	0.00	11.39	
			56892579831219	Utilities - Electric	0.82	0.00	0.82	
			56892579861219	Utilities - Electric	0.44	0.00	0.44	
			60209026831219	Utilities - Electric	5.50	0.00	5.50	
			60211953741219	Utilities - Electric	2.43	0.00	2.43	
			60225900041219	Utilities - Electric	21,296.05	0.00	21,296.05	
			60225900081219	Utilities - Electric	5,805.80	0.00	5,805.80	
			60225900141219	Utilities - Electric	36.95	0.00	36.95	
			60225900151219	Utilities - Electric	19.75	0.00	19.75	
			60225900161219	Utilities - Electric	9.07	0.00	9.07	
			60225900171219	Utilities - Electric	10.20	0.00	10.20	
			60225900221219	Utilities - Electric	588.80	0.00	588.80	
			60225900261219	Utilities - Electric	30.82	0.00	30.82	
			60225900451219	Utilities - Electric	166.92	0.00	166.92	
			60225901001219	Utilities - Electric	9.86	0.00	9.86	
			60225901011219	Utilities - Electric	358.96	0.00	358.96	
			60225901311219	Utilities - Electric	13.48	0.00	13.48	
			60225901821219	Utilities - Electric	238.43	0.00	238.43	
			60225901981219	Utilities - Electric	16.08	0.00	16.08	
			60225902011219	Utilities - Electric	196.05	0.00	196.05	
			60225902291219	Utilities - Electric	29.32	0.00	29.32	
			60225902641219	Utilities - Electric	40.47	0.00	40.47	
			60225902661219	Utilities - Electric	557.70	0.00	557.70	
			60225902811219	Utilities - Electric	190.62	0.00	190.62	
			60225902901219	Utilities - Electric	95.62	0.00	95.62	
			60225902951219	Utilities - Electric	30.90	0.00	30.90	
			60225903301219	Utilities - Electric	82.15	0.00	82.15	

2/4/2020

City of Sunnyvale

LIST # 009

List of All Claims and Bills Approved for Payment

For Payments Dated 1/19/2020 through 1/25/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225903371219	Utilities - Electric	2.49	0.00	2.49	
			60225903551219	Utilities - Electric	192.78	0.00	192.78	
			60225904171219	Utilities - Electric	2.57	0.00	2.57	
			60225904271219	Utilities - Electric	3.67	0.00	3.67	
			60225904461219	Utilities - Electric	2.17	0.00	2.17	
			60225904501219	Utilities - Electric	3.67	0.00	3.67	
			60225904581219	Utilities - Electric	50.09	0.00	50.09	
			60225905101219	Utilities - Electric	3.36	0.00	3.36	
			60225905411219	Utilities - Electric	30.78	0.00	30.78	
			60225905571219	Utilities - Electric	66.25	0.00	66.25	
			60225905581219	Utilities - Electric	9.03	0.00	9.03	
			60225905591219	Utilities - Electric	9.03	0.00	9.03	
			60225905601219	Utilities - Electric	2,171.83	0.00	2,171.83	
			60225906091219	Utilities - Electric	1,776.95	0.00	1,776.95	
			60225906211219	Utilities - Electric	3.36	0.00	3.36	
			60225906401219	Utilities - Electric	4.45	0.00	4.45	
			60225906511219	Utilities - Electric	850.41	0.00	850.41	
			60225906591219	Utilities - Electric	406.40	0.00	406.40	
			60225906601219	Utilities - Electric	37.19	0.00	37.19	
			60225906651219	Utilities - Electric	96.64	0.00	96.64	
			60225906781219	Utilities - Electric	1,366.94	0.00	1,366.94	
			60225906941219	Utilities - Electric	1,130.19	0.00	1,130.19	
			60225906981219	Utilities - Electric	358.07	0.00	358.07	
			60225907191219	Utilities - Electric	459.35	0.00	459.35	
			60225907631219	Utilities - Electric	2.81	0.00	2.81	
			60225907691219	Utilities - Electric	159.88	0.00	159.88	
			60225907731219	Utilities - Electric	30.97	0.00	30.97	
			60225907761219	Utilities - Electric	10.77	0.00	10.77	
			60225908161219	Utilities - Electric	770.39	0.00	770.39	
			60225908171219	Utilities - Electric	28.82	0.00	28.82	
			60225908581219	Utilities - Electric	30.03	0.00	30.03	

2/4/2020

City of Sunnyvale

LIST # 009

List of All Claims and Bills Approved for Payment

For Payments Dated 1/19/2020 through 1/25/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225908611219	Utilities - Electric	32.07	0.00	32.07	
			60225908941219	Utilities - Electric	43.97	0.00	43.97	
			60225909051219	Utilities - Electric	10.30	0.00	10.30	
			60225909411219	Utilities - Electric	66.16	0.00	66.16	
			60225909831219	Utilities - Electric	20.10	0.00	20.10	
			60243005771219	Utilities - Electric	0.92	0.00	0.92	
			60255379991219	Utilities - Electric	3,094.54	0.00	3,094.54	
			60279502631219	Utilities - Electric	690.53	0.00	690.53	
			63004478111219	Utilities - Electric	49.67	0.00	49.67	
			65170651531219	Utilities - Electric	958.43	0.00	958.43	
			66172622091219	Utilities - Electric	25.43	0.00	25.43	
			72891152061219	Utilities - Electric	10.38	0.00	10.38	
			81004444431219	Utilities - Electric	5.83	0.00	5.83	
			81008620211219	Utilities - Electric	0.83	0.00	0.83	
			81008621121219	Utilities - Electric	1.63	0.00	1.63	
			81008622291219	Utilities - Electric	4.75	0.00	4.75	
			81008622551219	Utilities - Electric	18.51	0.00	18.51	
			81008623481219	Utilities - Electric	10.06	0.00	10.06	
			81008623721219	Utilities - Electric	0.71	0.00	0.71	
			81008624271219	Utilities - Electric	75.64	0.00	75.64	
			81008624311219	Utilities - Electric	14.87	0.00	14.87	
			81008624651219	Utilities - Electric	10.06	0.00	10.06	
			81008624801219	Utilities - Electric	12.06	0.00	12.06	
			81008625371219	Utilities - Electric	44.22	0.00	44.22	
			81008626651219	Utilities - Electric	9.80	0.00	9.80	
			81008628101219	Utilities - Electric	0.71	0.00	0.71	
			81008628261219	Utilities - Electric	2.16	0.00	2.16	
			81008628351219	Utilities - Electric	0.71	0.00	0.71	
			81008629371219	Utilities - Electric	2.16	0.00	2.16	
			81008629451219	Utilities - Electric	2.20	0.00	2.20	
			81009280181219	Utilities - Electric	627.07	0.00	627.07	

2/4/2020

City of Sunnyvale

LIST # 009

List of All Claims and Bills Approved for Payment

For Payments Dated 1/19/2020 through 1/25/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			81011846091219	Utilities - Electric	12.08	0.00	12.08	
			81015536311219	Utilities - Electric	1,382.15	0.00	1,382.15	
			81020785621219	Utilities - Electric	6.62	0.00	6.62	
			81024370711219	Utilities - Electric	60.99	0.00	60.99	
			81029727041219	Utilities - Electric	5.83	0.00	5.83	
			81033823481219	Utilities - Electric	32.42	0.00	32.42	
			81035854771219	Utilities - Electric	17.97	0.00	17.97	
			81049144671219	Utilities - Electric	9.85	0.00	9.85	
			81052655701219	Utilities - Electric	11.88	0.00	11.88	
			81063868991219	Utilities - Electric	13,489.96	0.00	13,489.96	
			81073831151219	Utilities - Electric	20.25	0.00	20.25	
			81074135341219	Utilities - Electric	70.87	0.00	70.87	
			81080547221219	Utilities - Electric	12.32	0.00	12.32	
			81081601141219	Utilities - Electric	14.79	0.00	14.79	
			81703231611219	Utilities - Electric	14.42	0.00	14.42	
			91475900361219	Utilities - Electric	183.68	0.00	183.68	
			91475900451219	Utilities - Gas	322.69	0.00	322.69	
			91475901221219	Utilities - Electric	39.94	0.00	39.94	
			91475903191219	Utilities - Electric	91.73	0.00	91.73	
			91475903551219	Utilities - Electric	302.34	0.00	302.34	
			91475904101219	Utilities - Electric	643.85	0.00	643.85	
			91475904311219	Utilities - Electric	313.29	0.00	313.29	
			91475904901219	Utilities - Electric	64.22	0.00	64.22	
			91475906251219	Utilities - Electric	157.09	0.00	157.09	
			91475906621219	Utilities - Electric	485.04	0.00	485.04	
			91475907051219	Utilities - Electric	133.17	0.00	133.17	
			91475907471219	Utilities - Electric	537.24	0.00	537.24	
			91475907601219	Utilities - Electric	279.63	0.00	279.63	
			91475907801219	Utilities - Electric	281.08	0.00	281.08	
			91475908691219	Utilities - Electric	287.64	0.00	287.64	
			91475909641219	Utilities - Electric	841.29	0.00	841.29	

2/4/2020

City of Sunnyvale

LIST # 009

List of All Claims and Bills Approved for Payment

For Payments Dated 1/19/2020 through 1/25/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			91475909791219	Utilities - Electric	475.28	0.00	475.28	
			94639783771219	Utilities - Electric	42.25	0.00	42.25	
			96226800431219	Utilities - Electric	90.11	0.00	90.11	
			96226804091219	Utilities - Electric	166.45	0.00	166.45	
			97331850981219	Utilities - Electric	12.28	0.00	12.28	
xxx321554	1/23/20	SUMMIT UNIFORMS	63170	Clothing, Uniforms & Access	108.16	0.00	108.16	**$31,889.14**
			63174	Clothing, Uniforms & Access	183.54	0.00	183.54	
			63202	Clothing, Uniforms & Access	16.39	0.00	16.39	
			63222	Clothing, Uniforms & Access	530.96	0.00	530.96	
			63223	Clothing, Uniforms & Access	128.92	0.00	128.92	
			63224	Clothing, Uniforms & Access	146.40	0.00	146.40	
			63231	Clothing, Uniforms & Access	139.84	0.00	139.84	
			63238	Clothing, Uniforms & Access	91.77	0.00	91.77	
			63245	Clothing, Uniforms & Access	1,666.06	0.00	1,666.06	
			63247	Clothing, Uniforms & Access	387.84	0.00	387.84	
			63249	Clothing, Uniforms & Access	73.20	0.00	73.20	
			63269	Clothing, Uniforms & Access	73.20	0.00	73.20	
			63270	Clothing, Uniforms & Access	498.18	0.00	498.18	
			63283	Clothing, Uniforms & Access	353.97	0.00	353.97	
			63286	Clothing, Uniforms & Access	91.77	0.00	91.77	
			63309	Clothing, Uniforms & Access	379.10	0.00	379.10	
			63310	Clothing, Uniforms & Access	812.82	0.00	812.82	
			63314	Clothing, Uniforms & Access	216.32	0.00	216.32	
			63349	Clothing, Uniforms & Access	292.79	0.00	292.79	
			63354	Clothing, Uniforms & Access	583.40	0.00	583.40	
			63358	Clothing, Uniforms & Access	119.08	0.00	119.08	
			63361	Clothing, Uniforms & Access	182.45	0.00	182.45	
			63400	Clothing, Uniforms & Access	387.84	0.00	387.84	
			63411	Clothing, Uniforms & Access	182.45	0.00	182.45	
			63412	Clothing, Uniforms & Access	73.20	0.00	73.20	
			63413	Clothing, Uniforms & Access	281.87	0.00	281.87	

2/4/2020

City of Sunnyvale

LIST # 009

List of All Claims and Bills Approved for Payment

For Payments Dated 1/19/2020 through 1/25/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			63414	Clothing, Uniforms & Access	476.33	0.00	476.33	
			63417	Clothing, Uniforms & Access	66.64	0.00	66.64	
			63420	Clothing, Uniforms & Access	128.92	0.00	128.92	
			63445	Clothing, Uniforms & Access	657.69	0.00	657.69	
			63448	Clothing, Uniforms & Access	31.68	0.00	31.68	
			63451	Clothing, Uniforms & Access	254.55	0.00	254.55	
			63496	Clothing, Uniforms & Access	281.87	0.00	281.87	
			63510	Clothing, Uniforms & Access	182.45	0.00	182.45	
			63529	Clothing, Uniforms & Access	270.94	0.00	270.94	
			63559	Clothing, Uniforms & Access	61.18	0.00	61.18	
			63674	Clothing, Uniforms & Access	249.09	0.00	249.09	
			63701	Clothing, Uniforms & Access	157.32	0.00	157.32	
			63709	Clothing, Uniforms & Access	137.66	0.00	137.66	
			63711	Clothing, Uniforms & Access	128.92	0.00	128.92	
			63739	Clothing, Uniforms & Access	461.04	0.00	461.04	
			63740	Clothing, Uniforms & Access	232.70	0.00	232.70	
			63741	Clothing, Uniforms & Access	84.12	0.00	84.12	
			63744	Clothing, Uniforms & Access	216.32	0.00	216.32	
			63757	Clothing, Uniforms & Access	496.00	0.00	496.00	
			63774	Clothing, Uniforms & Access	128.92	0.00	128.92	
			63775	Clothing, Uniforms & Access	520.03	0.00	520.03	
			63776	Clothing, Uniforms & Access	721.05	0.00	721.05	
			63777	Clothing, Uniforms & Access	422.80	0.00	422.80	
			63778	Clothing, Uniforms & Access	137.66	0.00	137.66	
			63779	Clothing, Uniforms & Access	163.88	0.00	163.88	
			63780	Clothing, Uniforms & Access	73.20	0.00	73.20	
			63781	Clothing, Uniforms & Access	404.23	0.00	404.23	
			63782	Clothing, Uniforms & Access	137.66	0.00	137.66	
			63783	Clothing, Uniforms & Access	73.20	0.00	73.20	
			63798	Clothing, Uniforms & Access	226.15	0.00	226.15	
			63815	Clothing, Uniforms & Access	648.95	0.00	648.95	

2/4/2020

City of Sunnyvale

LIST # 009

List of All Claims and Bills Approved for Payment

For Payments Dated 1/19/2020 through 1/25/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			63816	Clothing, Uniforms & Access	31.68	0.00	31.68	
			63844	Clothing, Uniforms & Access	284.05	0.00	284.05	
			63845	Clothing, Uniforms & Access	563.73	0.00	563.73	
			63866	Clothing, Uniforms & Access	276.40	0.00	276.40	
			63884	Clothing, Uniforms & Access	150.77	0.00	150.77	
			63895	Clothing, Uniforms & Access	10.93	0.00	10.93	
			63901	Clothing, Uniforms & Access	700.29	0.00	700.29	
			63902	Clothing, Uniforms & Access	202.11	0.00	202.11	
			63908	Clothing, Uniforms & Access	846.69	0.00	846.69	
			63912	Clothing, Uniforms & Access	500.37	0.00	500.37	
			63926	Clothing, Uniforms & Access	520.03	0.00	520.03	
			63930	Clothing, Uniforms & Access	172.62	0.00	172.62	
			63954	Clothing, Uniforms & Access	324.47	0.00	324.47	
			63966	Clothing, Uniforms & Access	907.87	0.00	907.87	
			63982	Clothing, Uniforms & Access	64.46	0.00	64.46	
			63983	Clothing, Uniforms & Access	146.40	0.00	146.40	
			63984	Clothing, Uniforms & Access	324.47	0.00	324.47	
			63985	Clothing, Uniforms & Access	84.12	0.00	84.12	
			63989	Clothing, Uniforms & Access	293.88	0.00	293.88	
			63990	Clothing, Uniforms & Access	293.88	0.00	293.88	
			63992	Clothing, Uniforms & Access	293.88	0.00	293.88	
			63993	Clothing, Uniforms & Access	173.71	0.00	173.71	
			64040	Clothing, Uniforms & Access	64.46	0.00	64.46	
			64119	Clothing, Uniforms & Access	326.66	0.00	326.66	
			64121	Clothing, Uniforms & Access	64.46	0.00	64.46	
			64173	Clothing, Uniforms & Access	91.77	0.00	91.77	
			64174	Clothing, Uniforms & Access	91.77	0.00	91.77	
			64181	Clothing, Uniforms & Access	32.78	0.00	32.78	
			64199	Clothing, Uniforms & Access	387.84	0.00	387.84	
			64220	Clothing, Uniforms & Access	193.37	0.00	193.37	
			64247	Clothing, Uniforms & Access	556.08	0.00	556.08	

2/4/2020

City of Sunnyvale

LIST # 009

List of All Claims and Bills Approved for Payment

For Payments Dated 1/19/2020 through 1/25/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			64275	Clothing, Uniforms & Access	387.84	0.00	387.84	
			64298	Clothing, Uniforms & Access	140.93	0.00	140.93	
			64332	Clothing, Uniforms & Access	140.93	0.00	140.93	
			64348	Clothing, Uniforms & Access	1,249.82	0.00	1,249.82	
			64349	Clothing, Uniforms & Access	978.88	0.00	978.88	
			64384	Clothing, Uniforms & Access	243.63	0.00	243.63	
			64385	Clothing, Uniforms & Access	520.03	0.00	520.03	
			64393	Clothing, Uniforms & Access	281.87	0.00	281.87	
			64402	Clothing, Uniforms & Access	698.11	0.00	698.11	
			64403	Clothing, Uniforms & Access	1,798.26	0.00	1,798.26	
			64404	Clothing, Uniforms & Access	64.46	0.00	64.46	
			64406	Clothing, Uniforms & Access	173.71	0.00	173.71	
xxx321562	1/23/20	UNITED STATES POSTAL SERVICE	P#584-012220	Postage	7,394.66	0.00	7,394.66	**$7,394.66**
xxx321563	1/23/20	ANA LILIA BENAL AGUILAR	458698	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
xxx321564	1/23/20	CASA DE AMIGOS	026711	Business License Tax	13,080.45	0.00	13,080.45	**$13,080.45**
xxx321565	1/23/20	ERIKA OLIVARES DIAZ	458702	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
xxx321566	1/23/20	JILL FREDRICKSON	2019-6073	Construction Tax	178.85	0.00	178.85	**$284.61**
			2019-6073	Permit - Building	31.16	0.00	31.16	
			2019-6073	Energy Plan Check Fee	3.11	0.00	3.11	
			2019-6073	Plan Maintenance Fees - General Plan Maintenance	49.68	0.00	49.68	
			2019-6073	Plan Check Fees	21.81	0.00	21.81	
xxx321567	1/23/20	MARIBEL AVELINO	458696	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
xxx321568	1/23/20	PAMELA ARATANI	461727	Refund Recreation Fees	32.00	0.00	32.00	**$32.00**
xxx321569	1/23/20	PHOEBE CHANG	39560	Lib - Lost & Damaged Circulation	18.20	0.00	18.20	**$18.20**
xxx321570	1/23/20	VENKATA SUDULA	EV 19-247-0206	Other Public Safety Fees - Copy of Video Tape	4.00	0.00	4.00	**$4.00**
xxx002965	1/21/20	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002965	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	172,245.70	0.00	172,245.70	**$714,249.69**
			950002965	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	66,439.34	0.00	66,439.34	
			950002965	Retirement Benefits - Misc PEPRA Employer Required Cont.	106,435.55	0.00	106,435.55	

2/4/2020

City of Sunnyvale

LIST # 009

List of All Claims and Bills Approved for Payment

For Payments Dated 1/19/2020 through 1/25/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			950002965	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	213,534.77	0.00	213,534.77	
			950002965	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	90,100.32	0.00	90,100.32	
			950002965	Retirement Benefits - Safety PEPRA Employer Required Cont.	65,494.01	0.00	65,494.01	
xxx100861	1/21/20	SFPUC WATER DEPARTMENT	120319-010220	Water for Resale	962,073.20	0.00	962,073.20	**$1,142,053.20**
			120319-010220	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			120319-010220	BAWSCA Surcharge	157,041.00	0.00	157,041.00	
xxx100862	1/23/20	SPECIALTY SOLID WASTE & RECYCLING INC		Franchise - Specialty Garbage	-176,326.43	0.00	-176,326.43	**$1,529,513.91**
			DEC2019	Refuse Serv Fees - Specialty	-218,303.54	0.00	-218,303.54	
			DEC2019	Pymt to Franch Garb Collector	1,924,143.88	0.00	1,924,143.88	
xxx906631	1/22/20	KEENAN & ASSOCIATES		Workers' Compensation - Claims	96,066.75	0.00	96,066.75	**$96,066.75**
xxx906632	1/22/20	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Retirement Benefits - PERS - Replacement Benefit Fund	170,645.53	0.00	170,645.53	**$170,645.53**

Grand Total Payment Amount **$7,970,836.73**

2/4/2020

City of Sunnyvale

List of All Claims and Bills Approved for Payment

LIST # 010

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx9947	1/29/20	ABEL A VARGAS	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	186.61	0.00	186.61	**$186.61**
xxx9948	1/29/20	AIMEE FOSBENNER	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	206.46	0.00	206.46	**$206.46**
xxx9949	1/29/20	ALI FATAPOUR	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,159.27	0.00	2,159.27	**$2,159.27**
xxx9950	1/29/20	ANNABEL YURUTUCU	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	**$596.61**
xxx9951	1/29/20	BRICE MCQUEEN	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,448.37	0.00	1,448.37	**$1,448.37**
xxx9952	1/29/20	BYRON K PIPKIN	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,016.69	0.00	1,016.69	**$1,016.69**
xxx9953	1/29/20	CATHY HAYNES	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,317.76	0.00	1,317.76	**$1,317.76**
xxx9954	1/29/20	CHRIS CARRION	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	842.75	0.00	842.75	**$842.75**
xxx9955	1/29/20	CHRISTINE MENDOZA	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	**$596.61**
xxx9956	1/29/20	CORYN CAMPBELL	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	345.50	0.00	345.50	**$345.50**
xxx9957	1/29/20	CARL RUSHMEYER	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,076.76	0.00	1,076.76	**$1,076.76**
xxx9958	1/29/20	DAN HAMMONS	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,334.23	0.00	1,334.23	**$1,334.23**
xxx9959	1/29/20	DAVID A LEWIS	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	**$596.61**
xxx9960	1/29/20	DAVID KAHN	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	923.81	0.00	923.81	**$923.81**
xxx9961	1/29/20	DAVID L VERBRUGGE	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,010.89	0.00	2,010.89	**$2,010.89**
xxx9962	1/29/20	DEAN CHU						**$1,050.04**

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,050.04	0.00	1,050.04	
xxx9963	1/29/20	DON JOHNSON	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	498.01	0.00	498.01	**$498.01**
xxx9964	1/29/20	DOUGLAS MORETTO	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,076.76	0.00	1,076.76	**$1,076.76**
xxx9965	1/29/20	DAYTON W.K. PANG	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,307.04	0.00	2,307.04	**$2,307.04**
xxx9966	1/29/20	ENCARNACION HERNANDEZ	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	139.74	0.00	139.74	**$139.74**
xxx9967	1/29/20	ESTRELLA KAWCZYNSKI	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	200.43	0.00	200.43	**$200.43**
xxx9968	1/29/20	EUGENE J WADDELL	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	450.13	0.00	450.13	**$450.13**
xxx9969	1/29/20	GAIL SWEGLES	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	112.82	0.00	112.82	**$112.82**
xxx9970	1/29/20	GARY LUEBBERS	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	538.21	0.00	538.21	**$538.21**
xxx9971	1/29/20	GREGORY E KEVIN	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	777.69	0.00	777.69	**$777.69**
xxx9972	1/29/20	JAMES BOUZIANE	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	842.75	0.00	842.75	**$842.75**
xxx9973	1/29/20	JANICE BROUSSARD	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	615.67	0.00	615.67	**$615.67**
xxx9974	1/29/20	JEFFREY PLECQUE	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,277.69	0.00	1,277.69	**$1,277.69**
xxx9975	1/29/20	JEROME P AMMERMAN	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	615.67	0.00	615.67	**$615.67**
xxx9976	1/29/20	JOHN DEBATTISTA	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	186.61	0.00	186.61	**$186.61**
xxx9977	1/29/20	JOHN HOWE	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	**$596.61**
xxx9978	1/29/20	JOHN S WITTHAUS	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,448.37	0.00	1,448.37	**$1,448.37**

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx9979	1/29/20	KAREN WOBLESKY	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,344.97	0.00	1,344.97	**$1,344.97**
xxx9980	1/29/20	KELLY FITZGERALD	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	577.69	0.00	577.69	**$577.69**
xxx9981	1/29/20	KELLY MENEHAN	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	211.83	0.00	211.83	**$211.83**
xxx9982	1/29/20	KLAUS DAEHNE	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	505.65	0.00	505.65	**$505.65**
xxx9983	1/29/20	MARK G PETERSEN	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,024.85	0.00	2,024.85	**$2,024.85**
xxx9984	1/29/20	MARK STIVERS	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	361.69	0.00	361.69	**$361.69**
xxx9985	1/29/20	MICHAEL A CHAN	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	651.68	0.00	651.68	**$651.68**
xxx9986	1/29/20	MARK BOWERS	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,344.97	0.00	1,344.97	**$1,344.97**
xxx9987	1/29/20	MIKE ECCLES	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	637.37	0.00	637.37	**$637.37**
xxx9988	1/29/20	PETE GONDA	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,010.89	0.00	2,010.89	**$2,010.89**
xxx9989	1/29/20	ROBERT WALKER	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,024.85	0.00	2,024.85	**$2,024.85**
xxx9990	1/29/20	RONALD DALBA	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	928.69	0.00	928.69	**$928.69**
xxx9991	1/29/20	SCOTT MORTON	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	615.67	0.00	615.67	**$615.67**
xxx9992	1/29/20	SILVIA MARTINS	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	842.75	0.00	842.75	**$842.75**
xxx9993	1/29/20	SIMON C LEMUS	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,344.97	0.00	1,344.97	**$1,344.97**
xxx9994	1/29/20	STEPHEN QUICK	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,317.76	0.00	1,317.76	**$1,317.76**
xxx9995	1/29/20	STEVEN D PIGOTT	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,056.26	0.00	1,056.26	**$1,056.26**

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx9996	1/29/20	TAMMY PARKHURST	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	345.50	0.00	345.50	**$345.50**
xxx9997	1/29/20	THERESE BALBO	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,644.01	0.00	1,644.01	**$1,644.01**
xxx9998	1/29/20	TIM CARLYLE	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	777.69	0.00	777.69	**$777.69**
xxx9999	1/29/20	TIM JOHNSON	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	777.69	0.00	777.69	**$777.69**
xxx0000	1/29/20	VINCENT CHETCUTI	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,159.27	0.00	2,159.27	**$2,159.27**
xxx0001	1/29/20	WILLIAM BIELINSKI	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	345.50	0.00	345.50	**$345.50**
xxx321571	1/28/20	ACE FIRE EQUIPMENT & SERVICE CO INC	6172948	Facilities Maint & Repair - Labor	4,911.50	0.00	4,911.50	**$6,025.50**
			6172948	Facilities Maint & Repair - Materials	1,114.00	0.00	1,114.00	
xxx321572	1/28/20	AIR EXCHANGE INC	91601136	Facilities Maintenance & Repair Labor	187.50	0.00	187.50	**$187.50**
xxx321573	1/28/20	ALHAMBRA	19768402110119	General Supplies	85.43	0.00	85.43	**$85.43**
xxx321574	1/28/20	ALL CITY MANAGEMENT SERVICES INC	65485	Contracts/Service Agreements	33,184.61	0.00	33,184.61	**$33,184.61**
xxx321575	1/28/20	AMAZON CAPITAL SERVICES INC	13T4-7MMT-4D9J	General Supplies	103.05	0.00	103.05	**$1,395.53**
			144G-WF96-KM9P	General Supplies	346.36	0.00	346.36	
			19YQ-H11N-74WJ	General Supplies	25.06	0.00	25.06	
			1JVK-6VNQ-CHL9	General Supplies	32.64	0.00	32.64	
			1MJD-KCJ1-3N39	General Supplies	20.72	0.00	20.72	
			1MRT-PFXW-44WM	General Supplies	27.24	0.00	27.24	
			1QH3-JWQF-XMWM	General Supplies	629.80	0.00	629.80	
			1XRD-1Q3V-DH1N	General Supplies	210.66	0.00	210.66	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx321577	1/28/20	ASH EQUIPMENT CO INC	24951	Misc Equip Maint & Repair	395.00	0.00	395.00	**$770.00**
			25112	Misc Equip Maint & Repair	375.00	0.00	375.00	
xxx321578	1/28/20	BAE URBAN ECONOMICS	2276-NOV19	Consultants	14,064.95	0.00	14,064.95	**$14,064.95**
xxx321579	1/28/20	BAY-VALLEY PEST CONTROL INC	0267596	Professional Services	88.00	0.00	88.00	**$88.00**
xxx321580	1/28/20	BIGGS CARDOSA ASSOC INC	77518	Engineering Services	9,645.00	0.00	9,645.00	**$9,645.00**
xxx321581	1/28/20	CALIFORNIA BUILDING STANDARDS COMMISSION	APRIL-JUNE2019	Permit - Building	9,885.60	0.00	9,885.60	**$9,885.60**
xxx321582	1/28/20	CALIFORNIA BUILDING STANDARDS COMMISSION	JULY-SEP2019	Permit - Building	9,886.50	0.00	9,886.50	**$9,886.50**
xxx321584	1/28/20	CAPTURE TECHNOLOGIES INC	64748	Professional Services	750.00	0.00	750.00	**$750.00**
xxx321585	1/28/20	CONCENTRA	66404719	Pre-Employment Testing	1,372.50	0.00	1,372.50	**$2,626.00**
			66486113	Pre-Employment Testing	552.50	0.00	552.50	
			66488004	Pre-Employment Testing	125.00	0.00	125.00	
			66558404	Pre-Employment Testing	100.00	0.00	100.00	
			66611515	Pre-Employment Testing	476.00	0.00	476.00	
xxx321586	1/28/20	CORE & MAIN LP	L499613	Construction Services	2,231.45	0.00	2,231.45	**$14,313.04**
			L533827	Construction Services	7,878.63	0.00	7,878.63	
			L591131	Construction Services	1,668.44	0.00	1,668.44	
			L593022	Construction Services	2,109.41	0.00	2,109.41	
			L641557	Construction Services	255.07	0.00	255.07	
			L661951	Construction Services	170.04	0.00	170.04	
xxx321587	1/28/20	COUNTY OF SANTA CLARA	1800070782	Real Property Rental/Lease	750.00	0.00	750.00	**$750.00**
xxx321588	1/28/20	CYBERSOURCE CORP	235977061539	Software As a Service	75.00	0.00	75.00	**$75.00**
xxx321589	1/28/20	DELL MARKETING LP	10367058450	Computer Hardware	11,940.59	0.00	11,940.59	**$12,794.42**
			10367371878	Computer Hardware	740.93	0.00	740.93	
			10367769437	Computer Hardware	112.90	0.00	112.90	
xxx321590	1/28/20	DEPARTMENT OF CONSERVATION	JAN-MARCH2019	Permit - Building	73,259.17	0.00	73,259.17	**$73,259.17**
xxx321591	1/28/20	DEPARTMENT OF CONSERVATION	APRIL-JUNE2019	Permit - Building	69,975.86	0.00	69,975.86	**$69,975.86**
xxx321592	1/28/20	DEPARTMENT OF CONSERVATION	JULY-SEP2019	Permit - Building	63,326.08	0.00	63,326.08	**$63,326.08**
xxx321593	1/28/20	FEDEX	6-860-29594	Postage	6.82	0.00	6.82	**$18.78**

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			6-874-33196	Postage	11.96	0.00	11.96	
xxx321594	1/28/20	FOOTHILL-DE ANZA FOUNDATION	FY20-04A	Professional Services	2,250.00	0.00	2,250.00	**$2,250.00**
xxx321595	1/28/20	FOTOSBYFLEE	52248-000024	Professional Services	4,000.00	0.00	4,000.00	**$4,000.00**
xxx321596	1/28/20	GLUMAC	127800	Consultants	6,400.00	0.00	6,400.00	**$12,850.00**
			51540532	Consultants	6,450.00	0.00	6,450.00	
xxx321597	1/28/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1102826	Parts, Vehicles & Motor Equip	321.37	0.00	321.37	**$321.37**
xxx321598	1/28/20	HAO EXPRESSION	2019-01	Rec Instructors/Officials	3,287.00	0.00	3,287.00	**$3,287.00**
xxx321599	1/28/20	HAUTE CUISINE INC	182-2019	Food Products	261.60	0.00	261.60	**$261.60**
xxx321600	1/28/20	HI-TECH OPTICAL INC	824954	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	**$1,875.00**
			824955	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			824956	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			824957	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			824958	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			824959	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			824960	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			824964	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			824965	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			824967	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			825019	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			825124	Benefits and Incentives - Prescription Safety Glasses	175.00	0.00	175.00	
			826840	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

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			828163	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			828214	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
xxx321602	1/28/20	HULA HALAU'O PI'ILANI	12202019	Rec Instructors/Officials	841.50	0.00	841.50	**$841.50**
xxx321603	1/28/20	HUMANE SOCIETY SILICON VALLEY	125466	Contracts/Service Agreements	10,537.28	0.00	10,537.28	**$10,537.28**
xxx321604	1/28/20	IPS GROUP INC	47149	Credit Card Fees	582.47	0.00	582.47	**$582.47**
xxx321605	1/28/20	IMPERIAL MAINTENANCE SERVICES INC	20	Professional Services	61,947.00	0.00	61,947.00	**$63,223.00**
			SES #00025	Professional Services	1,276.00	0.00	1,276.00	
xxx321606	1/28/20	INFOSEND INC	161576	Mailing & Delivery Services	1,318.51	0.00	1,318.51	**$7,135.68**
			161577	Postage	2,057.35	0.00	2,057.35	
			162276	Financial Services	1,339.49	0.00	1,339.49	
			163608	Postage	2,112.56	0.00	2,112.56	
			163700	Financial Services	1,340.80	0.00	1,340.80	
			163911	Postage	-1,033.03	0.00	-1,033.03	
xxx321607	1/28/20	INTERSTATE GRADING & PAVING INC	PVMTRHB2019 #02	Construction Services	544,712.42	0.00	544,712.42	**$544,712.42**
xxx321608	1/28/20	INTEX AUTO PARTS	2-31470-13	Inventory Purchase	57.96	0.00	57.96	**$210.18**
			2-31757-14	Inventory Purchase	152.22	0.00	152.22	
xxx321609	1/28/20	JOHNSON ROBERTS & ASSOC INC	141768	Investigation Expense	17.50	0.00	17.50	**$17.50**
xxx321610	1/28/20	KELLER SUPPLY COMPANY	S013840522.001	Chemicals	210.88	0.00	210.88	**$210.88**
xxx321611	1/28/20	KELLY MOORE PAINT CO INC	820-401212	Bldg Maint Matls & Supplies	52.55	0.00	52.55	**$52.55**
xxx321612	1/28/20	KEYSER MARSTON ASSOC INC	0034166	Developer Passthroughs-Downtown Projects	2,252.50	0.00	2,252.50	**$2,252.50**
xxx321613	1/28/20	KIMLEY HORN & ASSOC INC	097318026-1019	Consultants	3,331.51	0.00	3,331.51	**$3,331.51**
xxx321614	1/28/20	KITCHELL/CEM INC	88832	Engineering Services	10,700.00	0.00	10,700.00	**$10,700.00**
xxx321615	1/28/20	L N CURTIS & SONS INC	INV347858	Clothing, Uniforms & Access	475.73	0.00	475.73	**$475.73**
xxx321616	1/28/20	LC ACTION POLICE SUPPLY	405119	Ammunition	14,671.40	0.00	14,671.40	**$25,311.97**
			405120	General Supplies	7,891.60	0.00	7,891.60	
			405414	General Supplies	2,748.97	0.00	2,748.97	
xxx321617	1/28/20	LOWES HOME CENTERS LLC	901112	Chemicals	183.99	0.00	183.99	**$1,027.42**
			9020810	Bldg Maint Matls & Supplies	18.63	0.00	18.63	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			902335	Hand Tools	42.76	0.00	42.76	
			9023970	Materials - Land Improve	46.24	0.00	46.24	
			9024010	Materials - Land Improve	27.81	0.00	27.81	
			9024280	Materials - Land Improve	41.32	0.00	41.32	
			9024870	Materials - Land Improve	24.78	0.00	24.78	
			902555	Hand Tools	333.31	0.00	333.31	
			9025790	Miscellaneous Equipment Parts & Supplies	80.90	0.00	80.90	
			902669	Hand Tools	75.54	0.00	75.54	
			902751	Hand Tools	152.14	0.00	152.14	
xxx321619	1/28/20	MGT OF AMERICA LLC	37088	Mandated Cost SB 90	4,350.00	0.00	4,350.00	**$4,350.00**
xxx321620	1/28/20	MSI FUEL MANAGEMENT INC	4850	Equipment Maintenance & Repair Labor	875.00	0.00	875.00	**$875.00**
xxx321621	1/28/20	MTS TRAINING ACADEMY	3271-A	DED Services/Training - Training	495.70	0.00	495.70	**$495.70**
xxx321622	1/28/20	MALLORY SAFETY & SUPPLY LLC	4766187	Miscellaneous Equipment Parts & Supplies	4,692.32	0.00	4,692.32	**$6,114.07**
			4767072	Safety Equipment Maintenance & Repair	1,421.75	0.00	1,421.75	
xxx321623	1/28/20	MCMASTER CARR SUPPLY CO	27054994	Miscellaneous Equipment Parts & Supplies	521.39	0.00	521.39	**$1,676.10**
			27321725	General Supplies	93.28	0.00	93.28	
			27332399	Water/Wastewater Treat Equip	1,061.43	0.00	1,061.43	
xxx321624	1/28/20	MCNABB CONSTRUCTION INC	WPCP-14	Services Maintain Land Improv	3,521.00	0.00	3,521.00	**$3,521.00**
xxx321625	1/28/20	MIDWEST TAPE	98450041	Library Acquis, Audio/Visual	592.60	0.00	592.60	**$1,169.56**
			98472887	Library Acquis, Audio/Visual	182.21	0.00	182.21	
			98480226	Library Acquis, Audio/Visual	362.07	0.00	362.07	
			98480228	Library Acquis, Audio/Visual	32.68	0.00	32.68	
xxx321626	1/28/20	MISSION LINEN SERVICE	51086629	Laundry & Cleaning Services	64.96	0.00	64.96	**$273.61**
			510886624	Laundry & Cleaning Services	47.57	0.00	47.57	
			510886625	Laundry & Cleaning Services	80.54	0.00	80.54	
			510886626	Laundry & Cleaning Services	80.54	0.00	80.54	
xxx321627	1/28/20	MOUNTAIN VIEW LOS ALTOS ADULT SCHOOL	1132020	DED Services/Training - Training	7.00	0.00	7.00	**$7.00**
xxx321628	1/28/20	MUNICIPAL MAINTENANCE EQUIPMENT INC	0143361-IN	Parts, Vehicles & Motor Equip	1,945.86	0.00	1,945.86	**$1,945.86**
xxx321629	1/28/20	NI GOVERNMENT SERVICES INC	9111334486	Miscellaneous Services	78.77	0.00	78.77	**$78.77**
xxx321630	1/28/20	NEARMAP US INC	INV00146923	Software As a Service	2,500.00	0.00	2,500.00	**$2,500.00**

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx321631	1/28/20	NORTHERN CALIFORNIA NURSING ACADEMY LLC	0033	DED Services/Training - Training	600.00	0.00	600.00	**$600.00**
xxx321632	1/28/20	OMNI CONSTRUCTION SERVICES INC	SNKNGRDNS17 #02	Construction Services	68,704.00	0.00	68,704.00	**$68,704.00**
xxx321633	1/28/20	PACIFIC GAS & ELECTRIC CO	41708131481219	Utilities - Electric	45.65	0.00	45.65	**$45.65**
xxx321634	1/28/20	PAN ASIAN PUBLICATIONS INC	U-16300	Library Acquisitions, Books	2,451.52	0.00	2,451.52	**$2,451.52**
xxx321635	1/28/20	PAN PACIFIC SUPPLY CO INC	29603787	Equipment Maintenance & Repair Labor	700.00	0.00	700.00	**$3,500.00**
			29603788	Equipment Maintenance & Repair Labor	2,800.00	0.00	2,800.00	
xxx321636	1/28/20	PENINSULA BATTERY INC	131421	Inventory Purchase	256.37	0.00	256.37	**$256.37**
xxx321637	1/28/20	PENINSULA CRANE AND RIGGING	46788	Equipment Maintenance & Repair Labor	1,177.00	0.00	1,177.00	**$3,167.00**
			46870	Equipment Maintenance & Repair Labor	1,990.00	0.00	1,990.00	
xxx321638	1/28/20	PINE CONE LUMBER CO INC	38694	Miscellaneous Equipment Parts & Supplies	56.79	0.00	56.79	**$56.79**
xxx321639	1/28/20	PLACEWORKS INC	70986	Consultants	999.90	0.00	999.90	**$999.90**
xxx321640	1/28/20	PLAYGROUNDS UNLIMITED	190488-1	Services Maintain Land Improv	19,232.25	0.00	19,232.25	**$19,232.25**
xxx321641	1/28/20	QUADIENT	15947113	Printing & Related Services	304.61	0.00	304.61	**$304.61**
xxx321642	1/28/20	R & R REFRIGERATION & AIR CONDITIONING	67632	Miscellaneous Services	1,174.09	0.00	1,174.09	**$1,174.09**
xxx321643	1/28/20	R.E.P NUT N BOLT GUY	31219	Inventory Purchase	129.62	0.00	129.62	**$226.35**
			31223	Inventory Purchase	96.73	0.00	96.73	
xxx321644	1/28/20	RADGOV INC	CSV20011901	Professional Services	3,920.00	0.00	3,920.00	**$7,056.00**
			CSV20012601	Professional Services	3,136.00	0.00	3,136.00	
xxx321645	1/28/20	RFI ENTERPRISES INC	596219	Miscellaneous Equipment	9,845.77	0.00	9,845.77	**$9,845.77**
xxx321646	1/28/20	RAYVERN LIGHTING SUPPLY CO INC	64304-1	Inventory Purchase	1,557.28	0.00	1,557.28	**$1,557.28**
xxx321647	1/28/20	REDGWICK CONSTRUCTION CO	SNTSRTGAPED #09	Construction Project Contract Retainage	2,000.00	0.00	2,000.00	**$2,962.35**
			SNTSRTGAPED #10	Construction Services	962.35	0.00	962.35	
xxx321648	1/28/20	REED & GRAHAM INC	966233	Materials - Land Improve	4,061.53	0.00	4,061.53	**$7,678.06**
			966234	Materials - Land Improve	3,806.87	190.34	3,616.53	
xxx321649	1/28/20	SAFE 2 PLAY- CERTIFIED MATTERS	03013	Services Maintain Land Improv	465.00	0.00	465.00	**$465.00**
xxx321650	1/28/20	SAN JOSE BMW	260173	Auto Maint & Repair - Labor	262.50	0.00	262.50	**$2,580.17**
			260173	Auto Maint & Repair - Materials	483.08	0.00	483.08	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			260736	Auto Maint & Repair - Labor	1,050.00	0.00	1,050.00	
			260736	Auto Maint & Repair - Materials	784.59	0.00	784.59	
xxx321651	1/28/20	SANTA CLARA VLY TRANSPORTATION AUTHORITY	1800027521	Congestion Management Agency Dues	308,149.00	0.00	308,149.00	**$308,149.00**
xxx321652	1/28/20	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000020310	DED Services/Training - Transportation	230.00	0.00	230.00	**$230.00**
xxx321653	1/28/20	SCOTT'S PPE RECON INC	35565	Miscellaneous Services	3,038.59	0.00	3,038.59	**$3,038.59**
xxx321654	1/28/20	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	174011	Facilities Maintenance & Repair Labor	525.00	0.00	525.00	**$525.00**
xxx321655	1/28/20	SHAWN SPANO	20-1	Consultants	5,000.00	0.00	5,000.00	**$5,000.00**
xxx321656	1/28/20	SHERYL DOMINGUE	293570-2969836	DED Services/Training - Books	36.74	0.00	36.74	**$36.74**
xxx321657	1/28/20	SHRED-IT USA LLC	8128669330	Records Related Services	174.60	0.00	174.60	**$365.42**
			8128873912	Records Related Services	190.82	0.00	190.82	
xxx321658	1/28/20	SMART & FINAL INC	030958-011720	Food Products	26.02	0.00	26.02	**$300.81**
			030959-011720	Food Products	27.43	0.00	27.43	
			031765-012120	Food Products	223.41	0.00	223.41	
			031765-012120	General Supplies	23.95	0.00	23.95	
xxx321659	1/28/20	STATCOMM INC	145544	Facilities Maintenance & Repair Labor	3,231.00	0.00	3,231.00	**$4,749.32**
			146342	Facilities Maint & Repair - Labor	270.00	0.00	270.00	
			146342	Facilities Maint & Repair - Materials	568.24	0.00	568.24	
			146429CM	Facilities Maintenance & Repair Labor	-342.00	0.00	-342.00	
			146526	Facilities Maintenance & Repair Labor	1,022.08	0.00	1,022.08	
xxx321660	1/28/20	STOP PROCESSING CENTER	18519	Financial Services	24.44	0.00	24.44	**$24.44**
xxx321661	1/28/20	SUNNYVALE FORD	161499	Parts, Vehicles & Motor Equip	372.92	0.00	372.92	**$2,439.28**
			161527	Parts, Vehicles & Motor Equip	285.09	0.00	285.09	
			161634	Parts, Vehicles & Motor Equip	853.21	0.00	853.21	
			161646	Parts, Vehicles & Motor Equip	153.00	0.00	153.00	
			161686-1	Parts, Vehicles & Motor Equip	201.78	0.00	201.78	
			161751	Parts, Vehicles & Motor Equip	423.28	0.00	423.28	
			FOCS808914	Auto Maint & Repair - Labor	150.00	0.00	150.00	
xxx321662	1/28/20	SUNNYVALE TOWING INC	304450	Vehicle Towing Services	300.00	0.00	300.00	**$584.00**
			308339	Vehicle Towing Services	79.00	0.00	79.00	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			308880	Vehicle Towing Services	40.00	0.00	40.00	
			309492	Vehicle Towing Services	125.00	0.00	125.00	
			310468	Vehicle Towing Services	40.00	0.00	40.00	
xxx321663	1/28/20	TEAMDYNAMIX SOLUTIONS LLC	2019-11811	Professional Services	13,384.80	0.00	13,384.80	**$13,384.80**
xxx321664	1/28/20	THOMSON REUTERS ELITE	1054894	Professional Services	1,260.00	0.00	1,260.00	**$1,260.00**
xxx321665	1/28/20	TOGOS SUNNYVALE	37	Food Products	115.25	0.00	115.25	**$494.50**
			38	Food Products	103.25	0.00	103.25	
			39	Food Products	276.00	0.00	276.00	
xxx321666	1/28/20	UC REGENTS	1051518-201	DED Services/Training - Training	4,567.50	0.00	4,567.50	**$18,688.50**
			1053019-201	DED Services/Training - Training	5,202.00	0.00	5,202.00	
			1063879-201	DED Services/Training - Training	3,901.50	0.00	3,901.50	
			1063922-201	DED Services/Training - Training	5,017.50	0.00	5,017.50	
xxx321667	1/28/20	USA BLUEBOOK	064080	General Supplies	248.79	0.00	248.79	**$248.79**
xxx321668	1/28/20	UNITED RENTALS	165469049-013	Equipment Rental/Lease	1,673.26	0.00	1,673.26	**$5,040.90**
			172295268-006	Equipment Rental/Lease	3,367.64	0.00	3,367.64	
xxx321669	1/28/20	UNITED SITE SERVICES OF CALIFORNIA INC	114-9519439	Miscellaneous Services	233.71	0.00	233.71	**$706.17**
			114-9709378	Miscellaneous Services	233.71	0.00	233.71	
			114-9709421	Equipment Rental/Lease	238.75	0.00	238.75	
xxx321670	1/28/20	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58428	DED Services/Training - Training	1,062.00	0.00	1,062.00	**$38,940.00**
			58681	DED Services/Training - Training	4,806.00	0.00	4,806.00	
			58683	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			58685	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			58687	DED Services/Training - Training	2,610.00	0.00	2,610.00	
			58704	DED Services/Training - Training	5,310.00	0.00	5,310.00	
			58707	DED Services/Training - Training	3,190.50	0.00	3,190.50	
			58709	DED Services/Training - Training	2,610.00	0.00	2,610.00	
			58711	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			58716	DED Services/Training - Training	3,151.50	0.00	3,151.50	
xxx321671	1/28/20	VWR INTERNATIONAL LLC	8088742014	General Supplies	16.78	0.00	16.78	**$573.73**
			8088746574	General Supplies	496.17	0.00	496.17	
			8088763409	General Supplies	60.78	0.00	60.78	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

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xxx321672	1/28/20	VALLEY OIL CO	6075	Inventory Purchase	13,899.17	0.00	13,899.17	**$29,502.70**
			999453	Inventory Purchase	15,603.53	0.00	15,603.53	
xxx321673	1/28/20	WOWZY CREATION CORP	94034	Customized Products	120.02	0.00	120.02	**$120.02**
xxx321674	1/28/20	WAUKESHA PEARCE INDUSTRIES	993501	Misc Equip Maint & Repair - Labor	9,233.60	0.00	9,233.60	**$29,375.29**
			993501	Misc Equip Maint & Repair - Materials	20,141.69	0.00	20,141.69	
xxx321675	1/28/20	WECK LABORATORIES INC	W0A0494	Water Lab Services	191.04	0.00	191.04	**$636.80**
			W9L2123	Water Lab Services	191.04	0.00	191.04	
			W9L2124	Water Lab Services	254.72	0.00	254.72	
xxx321676	1/28/20	WEST VALLEY STAFFING GROUP	267457	Salaries - Contract Personnel	1,742.40	0.00	1,742.40	**$5,649.47**
			267693	Professional Services	2,861.63	0.00	2,861.63	
			268246	Salaries - Contract Personnel	696.96	0.00	696.96	
			268595	Salaries - Contract Personnel	348.48	0.00	348.48	
xxx321677	1/28/20	WILSEY HAM	23117	Consultants	1,292.18	0.00	1,292.18	**$1,292.18**
xxx321678	1/28/20	WINSUPPLY OF SILICON VALLEY	009603 00	Miscellaneous Equipment Parts & Supplies	219.54	0.00	219.54	**$1,732.50**
			011185 00	Chemicals	441.95	0.00	441.95	
			011575 01	Miscellaneous Equipment Parts & Supplies	317.12	0.00	317.12	
			011829 00	Miscellaneous Equipment Parts & Supplies	150.32	0.00	150.32	
			011831 00	Miscellaneous Equipment Parts & Supplies	603.57	0.00	603.57	
xxx321679	1/28/20	WAITER.COM INC	K0114653564	Food Products	128.73	0.00	128.73	**$128.73**
xxx321680	1/28/20	STATE WATER RESOURCES CONTROL BOARD	GROTHAUS G1	Membership Fees	120.00	0.00	120.00	**$120.00**
xxx321681	1/28/20	ALBERT J SCOTT	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	100.69	0.00	100.69	**$100.69**
xxx321682	1/28/20	BUU KIM TU DRAGON & LION DANCING ASSN	SV123	Special Events	600.00	0.00	600.00	**$600.00**
xxx321683	1/28/20	CHARLES S EANEFF JR	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,344.97	0.00	1,344.97	**$1,344.97**
xxx321684	1/28/20	CYNTHIA J HOWELLS	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	499.27	0.00	499.27	**$499.27**
xxx321685	1/28/20	DEAN S RUSSELL	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,010.89	0.00	2,010.89	**$2,010.89**
xxx321686	1/28/20	EMERGENCY MEDICAL SERVICES AUTHORITY	27680-1904	Training and Conferences	522.00	0.00	522.00	**$745.00**

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			27680-1906	Training and Conferences	223.00	0.00	223.00	
xxx321687	1/28/20	GRAINGER	9372326612	Hand Tools	634.32	0.00	634.32	**$29,837.19**
			9372339169	Fuel, Oil & Lubricants	1,648.70	0.00	1,648.70	
			9372366253	Hand Tools	1,146.32	0.00	1,146.32	
			9372434614	Bldg Maint Matls & Supplies	19.03	0.00	19.03	
			9375555696	Supplies, Safety	1,338.36	0.00	1,338.36	
			9375613099	Bldg Maint Matls & Supplies	391.67	0.00	391.67	
			9376572377	Miscellaneous Equipment	356.56	0.00	356.56	
			9377137600	Parts, Vehicles & Motor Equip	356.02	0.00	356.02	
			9377420964	Bldg Maint Matls & Supplies	42.55	0.00	42.55	
			9377659074	Hand Tools	21.81	0.00	21.81	
			9377659082	Hand Tools	205.74	0.00	205.74	
			9378464243	Bldg Maint Matls & Supplies	20.01	0.00	20.01	
			9378512082	Bldg Maint Matls & Supplies	409.54	0.00	409.54	
			9379679849	Supplies, Safety	2,963.65	0.00	2,963.65	
			9379918775	Miscellaneous Equipment	772.37	0.00	772.37	
			9380148792	Bldg Maint Matls & Supplies	32.81	0.00	32.81	
			9380792797	Bldg Maint Matls & Supplies	102.52	0.00	102.52	
			9380909268	Miscellaneous Equipment Parts & Supplies	8,373.49	0.00	8,373.49	
			9381678938	Bldg Maint Matls & Supplies	43.81	0.00	43.81	
			9381923383	Parts, Vehicles & Motor Equip	327.25	0.00	327.25	
			9381932947	Miscellaneous Equipment Parts & Supplies	231.03	0.00	231.03	
			9381989343	Bldg Maint Matls & Supplies	78.34	0.00	78.34	
			9383272532	Hand Tools	265.81	0.00	265.81	
			9383878437	Bldg Maint Matls & Supplies	36.77	0.00	36.77	
			9384204831	Supplies, Safety	978.43	0.00	978.43	
			9384309614	Electrical Parts & Supplies	646.30	0.00	646.30	
			9384309622	Electrical Parts & Supplies	197.62	0.00	197.62	
			9384637238	Clothing, Uniforms & Access	104.08	0.00	104.08	
			9385241402	Parts, Vehicles & Motor Equip	-327.25	0.00	-327.25	
			9385392098	Hand Tools	224.69	0.00	224.69	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9385841268	Miscellaneous Equipment Parts & Supplies	377.32	0.00	377.32	
			9385841276	Miscellaneous Equipment Parts & Supplies	111.33	0.00	111.33	
			9385905220	Miscellaneous Equipment Parts & Supplies	266.17	0.00	266.17	
			9386954383	Supplies, Safety	1,025.97	0.00	1,025.97	
			9387055974	Hand Tools	201.69	0.00	201.69	
			9387248488	Hand Tools	113.15	0.00	113.15	
			9388454507	General Supplies	41.73	0.00	41.73	
			9388838931	Electrical Parts & Supplies	113.85	0.00	113.85	
			9388838949	Miscellaneous Equipment Parts & Supplies	228.68	0.00	228.68	
			9388838956	General Supplies	152.43	0.00	152.43	
			9389235061	Bldg Maint Matls & Supplies	113.15	0.00	113.15	
			9389670648	Supplies, Safety	845.14	0.00	845.14	
			9389813081	Miscellaneous Equipment Parts & Supplies	15.02	0.00	15.02	
			9390000546	General Supplies	13.90	0.00	13.90	
			9390000553	Supplies, Vehicles/Motor Equip	270.56	0.00	270.56	
			9390022797	Miscellaneous Equipment Parts & Supplies	224.97	0.00	224.97	
			9391045813	Hand Tools	25.14	0.00	25.14	
			9392001765	Clothing, Uniforms & Access	203.52	0.00	203.52	
			9392001773	Clothing, Uniforms & Access	78.62	0.00	78.62	
			9393916060	Miscellaneous Equipment Parts & Supplies	63.95	0.00	63.95	
			9394019344	Supplies, Safety	183.54	0.00	183.54	
			9394053145	Supplies, Safety	183.54	0.00	183.54	
			9394059902	Supplies, Safety	1,481.82	0.00	1,481.82	
			9394950779	Supplies, Vehicles/Motor Equip	106.28	0.00	106.28	
			9395053615	Parts, Vehicles & Motor Equip	151.33	0.00	151.33	
			9395593552	Miscellaneous Equipment Parts & Supplies	818.98	0.00	818.98	
			9395868962	Bldg Maint Matls & Supplies	190.24	0.00	190.24	
			9396030331	General Supplies	258.37	0.00	258.37	
			9396437049	Miscellaneous Equipment Parts & Supplies	330.93	0.00	330.93	
			9396531361	Bldg Maint Matls & Supplies	3.52	0.00	3.52	
xxx321692	1/28/20	LC ACTION POLICE SUPPLY	401816	Clothing, Uniforms & Access	31.56	0.00	31.56	**$7,243.39**

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			403831	Clothing, Uniforms & Access	174.35	0.00	174.35	
			403832	Clothing, Uniforms & Access	34.08	0.00	34.08	
			403946	Clothing, Uniforms & Access	168.19	0.00	168.19	
			403947	Clothing, Uniforms & Access	49.00	0.00	49.00	
			403948	Clothing, Uniforms & Access	33.76	0.00	33.76	
			403949	Clothing, Uniforms & Access	17.63	0.00	17.63	
			403950	Clothing, Uniforms & Access	152.55	0.00	152.55	
			403951	Clothing, Uniforms & Access	174.35	0.00	174.35	
			403952	Clothing, Uniforms & Access	5.44	0.00	5.44	
			403953	Clothing, Uniforms & Access	40.46	0.00	40.46	
			403954	Clothing, Uniforms & Access	5.44	0.00	5.44	
			404071	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	
			404073	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	
			404247	Clothing, Uniforms & Access	73.64	0.00	73.64	
			404261	Clothing, Uniforms & Access	217.46	0.00	217.46	
			404308	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	
			404313	Clothing, Uniforms & Access	299.01	0.00	299.01	
			404328	Clothing, Uniforms & Access	208.41	0.00	208.41	
			404427	Clothing, Uniforms & Access	37.42	0.00	37.42	
			404602	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	
			404603	Clothing, Uniforms & Access	13.03	0.00	13.03	
			404644	Clothing, Uniforms & Access	217.46	0.00	217.46	
			404646	Clothing, Uniforms & Access	37.42	0.00	37.42	
			404650	Clothing, Uniforms & Access	37.42	0.00	37.42	
			404683	Clothing, Uniforms & Access	236.44	0.00	236.44	
			404684	Clothing, Uniforms & Access	5.44	0.00	5.44	
			404685	Clothing, Uniforms & Access	17.63	0.00	17.63	
			404686	Clothing, Uniforms & Access	8.67	0.00	8.67	
			404687	Clothing, Uniforms & Access	37.42	0.00	37.42	
			404688	Clothing, Uniforms & Access	37.42	0.00	37.42	
			404689	Clothing, Uniforms & Access	37.42	0.00	37.42	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			404690	Clothing, Uniforms & Access	147.10	0.00	147.10	
			404691	Clothing, Uniforms & Access	146.93	0.00	146.93	
			404692	Clothing, Uniforms & Access	152.55	0.00	152.55	
			405291	Clothing, Uniforms & Access	157.94	0.00	157.94	
			405320	Clothing, Uniforms & Access	17.63	0.00	17.63	
			405321	Clothing, Uniforms & Access	37.42	0.00	37.42	
			405322	Clothing, Uniforms & Access	16.35	0.00	16.35	
			405380	Clothing, Uniforms & Access	405.15	0.00	405.15	
			405381	Clothing, Uniforms & Access	434.76	0.00	434.76	
xxx321696	1/28/20	MARK ROGGE	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	211.83	0.00	211.83	**$211.83**
xxx321697	1/28/20	NANCY BOLGARD STEWARD	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	**$596.61**
xxx321698	1/28/20	OFFICE DEPOT INC	419099439002	Supplies, Office	5.00	0.00	5.00	**$11,463.90**
			421305986001	Supplies, Office	-41.19	0.00	-41.19	
			422620471001	Supplies, Office	424.76	0.00	424.76	
			422621681001	Supplies, Office	16.40	0.00	16.40	
			423003237001	Supplies, Office	175.88	0.00	175.88	
			423202936001	Supplies, Office	106.03	0.00	106.03	
			423204039001	Supplies, Office	40.77	0.00	40.77	
			423228276001	Supplies, Office	129.71	0.00	129.71	
			423270032001	Supplies, Office	1.19	0.00	1.19	
			424068672001	Supplies, Office	23.09	0.00	23.09	
			424406486001	Supplies, Office	13.55	0.00	13.55	
			424435839001	Supplies, Office	98.08	0.00	98.08	
			424440059001	Supplies, Office	95.26	0.00	95.26	
			424561711001	Supplies, Office	10.19	0.00	10.19	
			424571780001	Supplies, Office	29.41	0.00	29.41	
			424760787001	Supplies, Office	176.11	0.00	176.11	
			424785792001	Supplies, Office	77.00	0.00	77.00	
			424824990001	Supplies, Office	212.66	0.00	212.66	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			424833091001	Supplies, Office	113.76	0.00	113.76	
			424843818001	Supplies, Office	12.99	0.00	12.99	
			424855922001	Supplies, Office	267.22	0.00	267.22	
			424887084001	Supplies, Office	68.26	0.00	68.26	
			425408023001	Supplies, Office	97.87	0.00	97.87	
			425413684001	Supplies, Office	26.15	0.00	26.15	
			425414533001	Supplies, Office	47.92	0.00	47.92	
			425422188001	Supplies, Office	50.28	0.00	50.28	
			425805659001	Supplies, Office	26.08	0.00	26.08	
			426134020001	Supplies, Office	17.65	0.00	17.65	
			426134609001	Supplies, Office	45.67	0.00	45.67	
			426227571001	Supplies, Office	57.87	0.00	57.87	
			426405708001	Supplies, Office	15.43	0.00	15.43	
			426406156001	Supplies, Office	368.66	0.00	368.66	
			426406157001	Supplies, Office	96.99	0.00	96.99	
			426417737001	Supplies, Office	150.56	0.00	150.56	
			426420477001	Supplies, Office	105.93	0.00	105.93	
			426503981001	Supplies, Office	7.94	0.00	7.94	
			426710600001	Supplies, Office	13.55	0.00	13.55	
			426710990001	Supplies, Office	14.05	0.00	14.05	
			426731266001	Supplies, Office	90.54	0.00	90.54	
			426783755001	Supplies, Office	477.16	0.00	477.16	
			426940493001	Supplies, Office	16.52	0.00	16.52	
			427002457001	Supplies, Office	112.51	0.00	112.51	
			427271322001	Supplies, Office	296.56	0.00	296.56	
			427362799001	Supplies, Office	24.79	0.00	24.79	
			427623023001	Supplies, Office	46.30	0.00	46.30	
			427623145001	Supplies, Office	132.10	0.00	132.10	
			428103974001	Supplies, Office	161.25	0.00	161.25	
			428107426001	Supplies, Office	68.18	0.00	68.18	
			428142001002	Supplies, Office	17.25	0.00	17.25	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			428163895001	Inventory Purchase	5,004.00	0.00	5,004.00	
			428175422001	Supplies, Office	34.87	0.00	34.87	
			428279475001	Supplies, Office	56.07	0.00	56.07	
			428387531001	Supplies, Office	45.77	0.00	45.77	
			428543695001	Supplies, Office	48.84	0.00	48.84	
			428544426001	Supplies, Office	106.08	0.00	106.08	
			428597580001	Supplies, Office	283.42	0.00	283.42	
			428813359001	Supplies, Office	30.51	0.00	30.51	
			428850956001	Supplies, Office	175.88	0.00	175.88	
			428957423001	Supplies, Office	106.02	0.00	106.02	
			428985729001	Supplies, Office	176.10	0.00	176.10	
			428987993001	Supplies, Office	97.97	0.00	97.97	
			428996362001	Supplies, Office	28.72	0.00	28.72	
			429007505001	Supplies, Office	19.82	0.00	19.82	
			429085723001	Supplies, Office	318.40	0.00	318.40	
			429097878001	Supplies, Office	259.52	0.00	259.52	
			429131396001	Supplies, Office	8.25	0.00	8.25	
			429258588001	Supplies, Office	21.77	0.00	21.77	
xxx321704	1/28/20	ROBERT VAN HEUSEN	FEBRUARY 2020	Insurances - Retiree Medical - Retiree Reimbursement	765.89	0.00	765.89	**$765.89**
xxx321706	1/28/20	STATE WATER RESOURCES CONTROL BOARD	MARTINEZ G3	Membership Fees	230.00	0.00	230.00	**$230.00**
xxx321707	1/28/20	STATE WATER RESOURCES CONTROL BOARD	JACKSON G2EXAM	Membership Fees	155.00	0.00	155.00	**$155.00**
xxx321708	1/28/20	STATE WATER RESOURCES CONTROL BOARD	ESTRADA GR3	Membership Fees	230.00	0.00	230.00	**$230.00**
xxx321709	1/28/20	STATE WATER RESOURCES CONTROL BOARD	FARISATO G3	Membership Fees	230.00	0.00	230.00	**$230.00**
xxx321710	1/28/20	STATE WATER RESOURCES CONTROL BOARD	HORDES G3EXAM	Membership Fees	295.00	0.00	295.00	**$295.00**
xxx321711	1/28/20	STATE WATER RESOURCES CONTROL BOARD	H NUGYEN G3	Membership Fees	295.00	0.00	295.00	**$295.00**
xxx321712	1/28/20	AHMAD HAKIM-ELAHI	046335	Business License Tax	110.00	0.00	110.00	**$110.00**

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx321713	1/28/20	ANN BATINICH	077234	Business License Tax	138.85	0.00	138.85	**$138.85**
xxx321714	1/28/20	ARLENE'S DAY CARE	021830	Business License Tax	260.59	0.00	260.59	**$260.59**
xxx321715	1/28/20	BRYAN THOMPSON DRYWALL	068080	Business License Tax	134.85	0.00	134.85	**$134.85**
xxx321716	1/28/20	F&S AUTO BODY, LTD	035011	Business License Tax	253.48	0.00	253.48	**$253.48**
xxx321717	1/28/20	HORIZON PROPERTIES INC.	075577	Business License Tax	86.84	0.00	86.84	**$86.84**
xxx321718	1/28/20	JAKES OF SUNNYVALE	013977	Business License Tax	503.96	0.00	503.96	**$503.96**
xxx321719	1/28/20	JO-EL ASSOCIATES	033516	Business License Tax	78.84	0.00	78.84	**$78.84**
xxx321720	1/28/20	MAK COMPASS REALTY	075420	Business License Tax	82.84	0.00	82.84	**$82.84**
xxx321721	1/28/20	OKSANAZART	BL063911-2020	Business License Tax	38.89	0.00	38.89	**$38.89**
xxx321722	1/28/20	REILLY TIL	BL075432 20-21	Business License Tax	22.83	0.00	22.83	**$22.83**
xxx321723	1/28/20	TARC CONSTRUCTION INC	BL060049 20-21	Business License Tax	134.85	0.00	134.85	**$134.85**
xxx321724	1/30/20	AGILENT TECHNOLOGIES INC	118176921	General Supplies	316.36	0.00	316.36	**$728.38**
			118354323	General Supplies	412.02	0.00	412.02	
xxx321725	1/30/20	AIRGAS USA LLC	9096093029	General Supplies	403.10	0.00	403.10	**$1,398.96**
			9097219218	General Supplies	715.00	0.00	715.00	
			9967741253	General Supplies	280.86	0.00	280.86	
xxx321726	1/30/20	ALLSTAR FIRE EQUIPMENT INC	220325	Clothing, Uniforms & Access	730.30	0.00	730.30	**$730.30**
xxx321727	1/30/20	ALPINE AWARDS INC	5540556	Clothing, Uniforms & Access	8,887.99	0.00	8,887.99	**$8,887.99**
xxx321728	1/30/20	AMAZON CAPITAL SERVICES INC	11QL-Y9PQ-4KCM	Supplies, Office	18.52	0.00	18.52	**$2,701.37**
			11QW-MR1L-Y4MX	General Supplies	36.34	0.00	36.34	
			144G-WF96-WQYC	General Supplies	50.50	0.00	50.50	
			14VT-Y7QH-J97Y	General Supplies	48.21	0.00	48.21	
			1DRL-PNQM-6M1R	General Supplies	8.42	0.00	8.42	
			1JRG-CKH6-NWN9	General Supplies	-20.58	0.00	-20.58	
			1JVN-6NN6-LQ7R	General Supplies	5.39	0.00	5.39	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1K1L-93QW-FVPD	General Supplies	390.78	0.00	390.78	
			1MM7-NQQY-697V	General Supplies	305.08	0.00	305.08	
			1NFC-6LLT-9RJP	General Supplies	24.50	0.00	24.50	
			1NLP-GYDW-LYTQ	General Supplies	116.48	0.00	116.48	
			1RK7-MP93-FHR4	General Supplies	1,618.60	0.00	1,618.60	
			1RMG-4W9P-Q64T	General Supplies	39.19	0.00	39.19	
			1VJH-JG1H-R64D	General Supplies	59.94	0.00	59.94	
xxx321730	1/30/20	AMERICAN LEAK DETECTION	26427A	Services Maintain Land Improv	3,890.00	0.00	3,890.00	**$3,890.00**
xxx321731	1/30/20	AMFASOFT CORP	IVANNA-02	DED Services/Training - Training	500.00	0.00	500.00	**$1,590.00**
			JOSEPHINE-02	DED Services/Training - Training	545.00	0.00	545.00	
			KATHYHOOVER-02	DED Services/Training - Training	545.00	0.00	545.00	
xxx321732	1/30/20	BADGER METER INC	1319948	Water Meters	4,286.40	0.00	4,286.40	**$5,358.00**
			1333447	Water Meters	1,071.60	0.00	1,071.60	
xxx321733	1/30/20	BAE URBAN ECONOMICS	2375-DEC19	Consultants	10,036.50	0.00	10,036.50	**$10,036.50**
xxx321734	1/30/20	BAKER & TAYLOR	2035016972	Library Acquisitions, Books	214.85	0.00	214.85	**$8,015.96**
			2035016972	Library Materials Preprocessing	9.42	0.00	9.42	
			2035025094	Library Acquisitions, Books	19.59	0.00	19.59	
			2035037708	Library Acquisitions, Books	81.30	0.00	81.30	
			2035037708	Library Materials Preprocessing	3.54	0.00	3.54	
			5015920444	Library Acquisitions, Books	48.35	0.00	48.35	
			5015920445	Library Acquisitions, Books	117.53	0.00	117.53	
			5015920446	Library Acquisitions, Books	1,541.40	0.00	1,541.40	
			5015920548	Library Acquisitions, Books	769.68	0.00	769.68	
			5015920549	Library Acquisitions, Books	10.86	0.00	10.86	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			5015920550	Library Acquisitions, Books	47.40	0.00	47.40	
			5015920551	Library Acquisitions, Books	23.69	0.00	23.69	
			5015920552	Library Acquisitions, Books	644.45	0.00	644.45	
			5015930100	Library Acquisitions, Books	137.22	0.00	137.22	
			5015930101	Library Acquisitions, Books	199.45	0.00	199.45	
			5015930102	Library Acquisitions, Books	25.94	0.00	25.94	
			5015930103	Library Acquisitions, Books	53.20	0.00	53.20	
			5015941872	Library Acquisitions, Books	41.70	0.00	41.70	
			5015941873	Library Acquisitions, Books	37.25	0.00	37.25	
			5015941874	Library Acquisitions, Books	210.27	0.00	210.27	
			5015941875	Library Acquisitions, Books	30.62	0.00	30.62	
			5015941876	Library Acquisitions, Books	93.08	0.00	93.08	
			5015941877	Library Acquisitions, Books	62.61	0.00	62.61	
			5015942471	Library Acquisitions, Books	43.53	0.00	43.53	
			5015942472	Library Acquisitions, Books	23.54	0.00	23.54	
			5015942473	Library Acquisitions, Books	51.80	0.00	51.80	
			5015942474	Library Acquisitions, Books	132.29	0.00	132.29	
			5015946333	Library Acquisitions, Books	29.40	0.00	29.40	
			5015946334	Library Acquisitions, Books	42.25	0.00	42.25	
			5015946335	Library Acquisitions, Books	15.20	0.00	15.20	
			5015946336	Library Acquisitions, Books	2,175.85	0.00	2,175.85	
			5015946342	Library Acquisitions, Books	90.15	0.00	90.15	
			5015953193	Library Acquisitions, Books	19.60	0.00	19.60	
			5015953194	Library Acquisitions, Books	53.77	0.00	53.77	
			5015953195	Library Acquisitions, Books	29.97	0.00	29.97	
			5015953196	Library Acquisitions, Books	158.55	0.00	158.55	
			5015953203	Library Acquisitions, Books	210.75	0.00	210.75	
			5015953204	Library Acquisitions, Books	44.12	0.00	44.12	
			5015953205	Library Acquisitions, Books	94.52	0.00	94.52	
			5015953206	Library Acquisitions, Books	19.03	0.00	19.03	
			5015953207	Library Acquisitions, Books	88.29	0.00	88.29	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			5015953208	Library Acquisitions, Books	152.97	0.00	152.97	
			5015953209	Library Acquisitions, Books	19.21	0.00	19.21	
			5015953210	Library Acquisitions, Books	97.77	0.00	97.77	
xxx321738	1/30/20	BAY AREA WATER SUPPLY & CONSERVATION ACY	7263	Membership Fees	245.86	0.00	245.86	**$245.86**
xxx321739	1/30/20	BAY COUNTIES SMART	029559	Recycling Services	58,906.34	0.00	58,906.34	**$58,906.34**
xxx321740	1/30/20	BAY-VALLEY PEST CONTROL INC	0266789	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	**$1,424.00**
			0266790	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0266791	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0266794	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0266795	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0266807	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0266811	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0267415	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0267879	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0267880	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0267881	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0267882	Facilities Maintenance & Repair Labor	63.00	0.00	63.00	
			0267883	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0267884	Facilities Maintenance & Repair Labor	78.00	0.00	78.00	
			0267885	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0267886	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0267887	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0267889	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			0267890	Facilities Maintenance & Repair Labor	72.00	0.00	72.00	
			0267893	Facilities Maintenance & Repair Labor	32.00	0.00	32.00	
			0267894	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0267896	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0267897	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0267899	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0267900	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			0267901	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0267929	Services Maintain Land Improv	62.00	0.00	62.00	
xxx321743	1/30/20	BIBLIOTHECA LLC	INV-US27447	Library Periodicals/Databases	8,121.35	0.00	8,121.35	**$8,121.35**
xxx321744	1/30/20	BIGGS CARDOSA ASSOC INC	77703	Consultants	4,180.23	0.00	4,180.23	**$4,180.23**
xxx321745	1/30/20	BOUND TREE MEDICAL LLC	83478089	Inventory Purchase	398.94	0.00	398.94	**$2,208.65**
			83478090	Inventory Purchase	607.45	0.00	607.45	
			83479655	Inventory Purchase	99.73	0.00	99.73	
			83482684	Inventory Purchase	81.97	0.00	81.97	
			83484114	Inventory Purchase	122.94	0.00	122.94	
			83485486	Inventory Purchase	897.62	0.00	897.62	
xxx321746	1/30/20	BURTONS FIRE INC	S47381	Parts, Vehicles & Motor Equip	175.30	0.00	175.30	**$175.30**
xxx321747	1/30/20	CENGAGE LEARNING INC/GALE	69200761	Library Acquisitions, Books	61.90	0.00	61.90	**$61.90**
xxx321748	1/30/20	CALCON SYSTEMS INC	45934	Contracts/Service Agreements	695.00	0.00	695.00	**$695.00**
xxx321749	1/30/20	CALIFORNIA BUILDING STANDARDS COMMISSION	JAN-MARCH 2019	Permit - Building	10,827.00	0.00	10,827.00	**$10,827.00**
xxx321750	1/30/20	CALIFORNIA DEPT OF TAX AND FEE	JAN-DEC 2019	Taxes & Licenses - Misc	19.69	0.00	19.69	**$19.69**
xxx321751	1/30/20	CALIFORNIA SCIENCE AND TECH UNIVERSITY	137	DED Services/Training - Training	600.00	0.00	600.00	**$1,200.00**
			138	DED Services/Training - Training	600.00	0.00	600.00	
xxx321752	1/30/20	CALIFORNIA SPORTS CENTER	CSCCA120	Rec Instructors/Officials	1,984.00	0.00	1,984.00	**$1,984.00**
xxx321753	1/30/20	CALTEST ANALYTICAL LABORATORY	606454	Water Lab Services	1,698.00	0.00	1,698.00	**$1,698.00**
xxx321754	1/30/20	CALTRONICS BUSINESS SYSTEMS	2928690	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	**$585.89**
			2928690	Misc Equip Maint & Repair - Materials	490.89	0.00	490.89	
xxx321755	1/30/20	CONCENTRA	66672569	Pre-Employment Testing	1,071.00	0.00	1,071.00	**$1,071.00**
xxx321756	1/30/20	COUNTY OF SANTA CLARA	1800071449	Contracts/Service Agreements	28,200.98	0.00	28,200.98	**$28,200.98**
xxx321757	1/30/20	CREDITRON CORP	CT00000484	Professional Services	1,680.00	0.00	1,680.00	**$1,680.00**
xxx321758	1/30/20	DFM ASSOC	2020EDITION	Books & Publications	57.90	0.00	57.90	**$57.90**
xxx321759	1/30/20	DELL MARKETING LP	10367058441	Computer Hardware	9,392.10	0.00	9,392.10	**$12,906.32**
			10367188010	Computer Hardware	3,514.22	0.00	3,514.22	
xxx321760	1/30/20	DEPARTMENT OF TRANSPORTATION	SL200421	Utilities - Electric	12,342.24	0.00	12,342.24	**$12,342.24**
xxx321761	1/30/20	DEPT OF FORESTRY & FIRE PROTECTION	0000S1900191	Training and Conferences	108.00	0.00	108.00	**$108.00**
xxx321762	1/30/20	DIMITRINKA TAMNEVA	CK REQ 20-074	DED Services/Training - Support Services	544.00	0.00	544.00	**$544.00**

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx321763	1/30/20	DISCOUNT SCHOOL SUPPLY	W44517550101	General Supplies	58.03	0.00	58.03	**$125.46**
			W44517640101	General Supplies	67.43	0.00	67.43	
xxx321764	1/30/20	DU-ALL SAFETY	21358	Occupational Health and Safety Services - Other	3,100.00	0.00	3,100.00	**$3,100.00**
xxx321765	1/30/20	ECONOLITE SYSTEMS INC	29379	Services Maintain Land Improv	4,559.69	0.00	4,559.69	**$89,610.73**
			29382	Services Maintain Land Improv	6,375.04	0.00	6,375.04	
			29448	Services Maintain Land Improv	1,323.15	0.00	1,323.15	
			29502	Services Maintain Land Improv	42,076.37	0.00	42,076.37	
			29503	Services Maintain Land Improv	35,276.48	0.00	35,276.48	
xxx321766	1/30/20	EL GATO PAINTING & RESTORATION INC	1708	General Supplies	6,370.00	0.00	6,370.00	**$6,370.00**
xxx321767	1/30/20	EMPIRE SAFETY & SUPPLY	0104305-IN	Inventory Purchase	118.59	0.00	118.59	**$118.59**
xxx321768	1/30/20	FAST RESPONSE ON-SITE TESTING INC	152747	Occupational Health and Safety Services - Other	100.00	0.00	100.00	**$100.00**
xxx321769	1/30/20	FERGUSON WATERWORKS	1519692	Inventory Purchase	739.02	6.78	732.24	**$3,002.84**
			1520879	Inventory Purchase	2,291.62	21.02	2,270.60	
xxx321770	1/30/20	FITGUARD INC	0000168367	Misc Equip Maint & Repair	451.36	0.00	451.36	**$451.36**
xxx321771	1/30/20	FOSTER BROS SECURITY SYSTEMS INC	317355	Facilities Maint & Repair - Labor	90.00	0.00	90.00	**$134.95**
			317480	Miscellaneous Services	44.95	0.00	44.95	
xxx321772	1/30/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1102688	Auto Maint & Repair - Materials	14.31	0.00	14.31	**$1,543.56**
			189-1102688	Parts, Vehicles & Motor Equip	41.25	0.00	41.25	
			189-1102892	Inventory Purchase	1,183.14	0.00	1,183.14	
			189-1102907	Inventory Purchase	304.86	0.00	304.86	
xxx321773	1/30/20	GRAYBAR ELECTRIC CO INC	9313686596	Comm Equip Maintain & Repair - Materials 2	148.79	0.00	148.79	**$148.79**
xxx321774	1/30/20	HDR ENGINEERING INC	1200216485	Engineering Services	382.17	0.00	382.17	**$382.17**
xxx321775	1/30/20	ITRON INC	543530	Hardware Maintenance	6,593.02	0.00	6,593.02	**$6,593.02**
xxx321776	1/30/20	INTEX AUTO PARTS	2-30509-14	Inventory Purchase	38.26	0.00	38.26	**$329.42**
			2-30514-10	Inventory Purchase	30.21	0.00	30.21	
			2-33415-16	Inventory Purchase	260.95	0.00	260.95	
xxx321777	1/30/20	JOINT VENTURE SILICON VALLEY	496SOVSUNNYVAL	Training and Conferences	1,750.00	0.00	1,750.00	**$1,750.00**
xxx321778	1/30/20	KELLY MOORE PAINT CO INC	820-403243	Bldg Maint Matls & Supplies	266.86	0.00	266.86	**$407.24**

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

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			820-403249	Bldg Maint Matls & Supplies	140.38	0.00	140.38	
xxx321779	1/30/20	KEYSER MARSTON ASSOC INC	0034167	Developer Passthroughs-Downtown Projects	1,312.50	0.00	1,312.50	**$1,312.50**
xxx321780	1/30/20	KIDZ LOVE SOCCER	KLS2019ND	Rec Instructors/Officials	7,562.96	0.00	7,562.96	**$7,562.96**
xxx321781	1/30/20	KIMLEY HORN & ASSOC INC	14709570	Professional Services	22,574.25	0.00	22,574.25	**$45,640.67**
			14839300	Professional Services	19,740.14	0.00	19,740.14	
			15429330	Professional Services	3,326.28	0.00	3,326.28	
xxx321783	1/30/20	LOWES HOME CENTERS LLC	902265	Materials - Land Improve	25.06	0.00	25.06	**$1,019.94**
			902458	General Supplies	541.23	0.00	541.23	
			902567	Bldg Maint Matls & Supplies	79.20	0.00	79.20	
			902823	Bldg Maint Matls & Supplies	22.54	0.00	22.54	
			9028410	Inventory Purchase	344.00	0.00	344.00	
			924196	Bldg Maint Matls & Supplies	7.91	0.00	7.91	
xxx321784	1/30/20	LYNGSO GARDEN MATERIALS INC	977150	Materials - Land Improve	3,106.50	0.00	3,106.50	**$3,106.50**
xxx321785	1/30/20	MM COMMUNICATIONS	INV-0680	Electrical Parts & Supplies	300.00	0.00	300.00	**$300.00**
xxx321786	1/30/20	MARSHA HOVEY, LLC	SV-014	Professional Services	2,625.00	0.00	2,625.00	**$2,625.00**
xxx321787	1/30/20	MCMASTER CARR SUPPLY CO	28170033	General Supplies	292.95	0.00	292.95	**$687.05**
			28170163	General Supplies	63.92	0.00	63.92	
			28313550	Miscellaneous Equipment Parts & Supplies	166.43	0.00	166.43	
			28489807	General Supplies	141.17	0.00	141.17	
			28517690	Chemicals	22.58	0.00	22.58	
xxx321788	1/30/20	METAL WERX	0002504	General Supplies	137.34	0.00	137.34	**$137.34**
xxx321789	1/30/20	MISSION VALLEY FORD TRUCK SALES INC	264439	Automotive Maintenance & Repair Labor	370.00	0.00	370.00	**$370.00**
xxx321790	1/30/20	MOTOROLA	16086791	Communication Equipment	5,333.87	0.00	5,333.87	**$5,333.87**
xxx321791	1/30/20	MOUNTAIN VIEW GARDEN CENTER	101824	Materials - Land Improve	83.93	0.00	83.93	**$968.03**
			101828	Materials - Land Improve	83.93	0.00	83.93	
			101855	Materials - Land Improve	201.52	0.00	201.52	
			101862	Materials - Land Improve	42.46	0.00	42.46	
			101882	Materials - Land Improve	100.76	0.00	100.76	
			101889	Materials - Land Improve	213.61	0.00	213.61	
			101964	Materials - Land Improve	241.82	0.00	241.82	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

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xxx321792	1/30/20	NAPA AUTO PARTS	5983-501018	Parts, Vehicles & Motor Equip	-54.27	0.00	-54.27	**$1,310.79**
			5983-505611	Parts, Vehicles & Motor Equip	-2.44	0.00	-2.44	
			5983-507986	Parts, Vehicles & Motor Equip	36.02	0.00	36.02	
			5983-513796	Parts, Vehicles & Motor Equip	15.17	0.00	15.17	
			5983-513842	Parts, Vehicles & Motor Equip	145.41	0.00	145.41	
			5983-514627	Parts, Vehicles & Motor Equip	55.43	0.00	55.43	
			5983-515528	Parts, Vehicles & Motor Equip	79.53	0.00	79.53	
			5983-515920	Parts, Vehicles & Motor Equip	43.89	0.00	43.89	
			5983-516540	Parts, Vehicles & Motor Equip	12.68	0.00	12.68	
			5983-516552	Parts, Vehicles & Motor Equip	26.23	0.00	26.23	
			5983-516878	Parts, Vehicles & Motor Equip	9.51	0.00	9.51	
			5983-516899	Parts, Vehicles & Motor Equip	45.04	0.00	45.04	
			5983-517042	Parts, Vehicles & Motor Equip	87.74	0.00	87.74	
			5983-517627	Parts, Vehicles & Motor Equip	8.69	0.00	8.69	
			5983-518383	Parts, Vehicles & Motor Equip	8.74	0.00	8.74	
			5983-518445	Parts, Vehicles & Motor Equip	17.67	0.00	17.67	
			5983-518696	Parts, Vehicles & Motor Equip	11.06	0.00	11.06	
			5983-518872	Parts, Vehicles & Motor Equip	190.96	0.00	190.96	
			5983-522121	Inventory Purchase	248.30	4.97	243.33	
			5983-524183	Inventory Purchase	337.14	6.74	330.40	
xxx321794	1/30/20	NATIONAL CONSTRUCTION RENTALS INC	5565426	Equipment Rental/Lease	235.40	0.00	235.40	**$366.30**
			5565427	Equipment Rental/Lease	130.90	0.00	130.90	
xxx321795	1/30/20	NATIONAL GARAGE DOOR CO	1240900	Facilities Maintenance & Repair Labor	69,999.00	0.00	69,999.00	**$69,999.00**
xxx321796	1/30/20	P&R PAPER SUPPLY CO INC	30295292-00	Inventory Purchase	44.91	0.00	44.91	**$1,131.75**
			30300658-00	Inventory Purchase	1,131.75	0.00	1,131.75	
			30301221-00	Inventory Purchase	-44.91	0.00	-44.91	
xxx321797	1/30/20	PACIFIC ECO-RISK	15930	Water Lab Services	25.00	0.00	25.00	**$2,985.00**
			16129	Water Lab Services	2,960.00	0.00	2,960.00	
xxx321798	1/30/20	PACIFIC PLUMBING & UNDERGROUND	56059SR	Facilities Maintenance & Repair Labor	7,340.00	0.00	7,340.00	**$7,340.00**
xxx321799	1/30/20	PAVITHRA RAMESH JAYARAMAN	PR2019SO	Rec Instructors/Officials	2,707.50	0.00	2,707.50	**$2,707.50**
xxx321800	1/30/20	PETERSON	PC240034862	Miscellaneous Equipment Parts & Supplies	609.70	0.00	609.70	**$79,117.72**

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			PC240034863	Mailing & Delivery Services	30.00	0.00	30.00	
			SW240162912	Misc Equip Maint & Repair - Labor	48,466.00	0.00	48,466.00	
			SW240162912	Misc Equip Maint & Repair - Materials	30,012.02	0.00	30,012.02	
xxx321801	1/30/20	R & B CO	S1912020.001	Inventory Purchase	689.75	0.00	689.75	**$689.75**
xxx321802	1/30/20	R & R PRODUCTS INC	CD2405112	Parts, Vehicles & Motor Equip	169.94	0.00	169.94	**$694.65**
			CD2405244	Parts, Vehicles & Motor Equip	524.71	0.00	524.71	
xxx321803	1/30/20	SHI INTERNATIONAL CORP	B11171158	Software Licensing & Support	116,428.47	0.00	116,428.47	**$116,428.47**
xxx321804	1/30/20	SILICON VALLEY POLYTECHNIC INSTITUTE	01252020-680	DED Services/Training - Training	300.00	0.00	300.00	**$8,400.00**
			01262020-682	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			01262020-683	DED Services/Training - Training	2,700.00	0.00	2,700.00	
			01262020-684	DED Services/Training - Training	2,700.00	0.00	2,700.00	
xxx321805	1/30/20	SILICON VALLEY SECURITY & PATROL INC	2045575	Miscellaneous Services	82.50	0.00	82.50	**$82.50**
xxx321806	1/30/20	SMART & FINAL INC	057529-012420	General Supplies	74.08	0.00	74.08	**$74.08**
xxx321807	1/30/20	SOUND GENERATIONS PROJECT ENHANCE	HW35861	Professional Services	4,000.00	0.00	4,000.00	**$4,000.00**
xxx321808	1/30/20	SUNNYVALE DOWNTOWN ASSN	012220REPORT	Miscellaneous Services	5,000.00	0.00	5,000.00	**$5,000.00**
xxx321809	1/30/20	SUNNYVALE TOWING INC	299146	Vehicle Towing Services	40.00	0.00	40.00	**$926.00**
			299465	Vehicle Towing Services	46.00	0.00	46.00	
			302242	Vehicle Towing Services	45.00	0.00	45.00	
			302249	Vehicle Towing Services	45.00	0.00	45.00	
			306876	Vehicle Towing Services	45.00	0.00	45.00	
			307053	Vehicle Towing Services	45.00	0.00	45.00	
			307054	Vehicle Towing Services	45.00	0.00	45.00	
			307056	Vehicle Towing Services	45.00	0.00	45.00	
			307070	Vehicle Towing Services	45.00	0.00	45.00	
			307075	Vehicle Towing Services	45.00	0.00	45.00	
			307524	Vehicle Towing Services	45.00	0.00	45.00	
			308586	Vehicle Towing Services	45.00	0.00	45.00	
			309007	Vehicle Towing Services	45.00	0.00	45.00	
			310404	Vehicle Towing Services	45.00	0.00	45.00	
			316796	Vehicle Towing Services	300.00	0.00	300.00	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

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xxx321811	1/30/20	THE HOME DEPOT PRO	530587013	Inventory Purchase	2,058.53	18.89	2,039.64	**$2,039.64**
xxx321812	1/30/20	TINT OF CLASS	201171	Facilities Maintenance & Repair Labor	350.00	0.00	350.00	**$350.00**
xxx321813	1/30/20	TURF & INDUSTRIAL EQUIPMENT CO	IV33512	General Supplies	46.26	0.00	46.26	**$391.46**
			IV33683	Inventory Purchase	345.20	0.00	345.20	
xxx321814	1/30/20	UNITED SITE SERVICES OF CALIFORNIA INC	114-9720104	Facilities Maintenance & Repair Labor	290.05	0.00	290.05	**$290.05**
xxx321815	1/30/20	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58677	DED Services/Training - Training	3,622.50	0.00	3,622.50	**$5,508.00**
			58719	DED Services/Training - Training	1,885.50	0.00	1,885.50	
xxx321816	1/30/20	VWR INTERNATIONAL LLC	8088809787	General Supplies	172.82	0.00	172.82	**$1,414.61**
			8088810622	General Supplies	114.91	0.00	114.91	
			8088813658	General Supplies	114.29	0.00	114.29	
			8088817072	General Supplies	529.20	0.00	529.20	
			8088825452	General Supplies	343.43	0.00	343.43	
			8088853177	General Supplies	139.96	0.00	139.96	
xxx321817	1/30/20	WEST CONSULTANTS INC	012852	Consultants	4,993.00	0.00	4,993.00	**$4,993.00**
xxx321818	1/30/20	WHCI PLUMBING SUPPLY	S2485661.001	Bldg Maint Matls & Supplies	751.29	0.00	751.29	**$751.29**
xxx321819	1/30/20	WATER ONE INDUSTRIES INC	126898	Facilities Maintenance & Repair Labor	1,300.00	0.00	1,300.00	**$1,300.00**
xxx321820	1/30/20	WEST LITE SUPPLY CO INC	78351H-1	HazMat Disposal - Hazardous Waste Disposal	651.80	0.00	651.80	**$651.80**
xxx321821	1/30/20	WINSUPPLY OF SILICON VALLEY	011809 01	Miscellaneous Equipment Parts & Supplies	356.18	0.00	356.18	**$356.18**
xxx321822	1/30/20	FRESNO CITY COLLEGE	02/03-07/2020	Training and Conferences	500.00	0.00	500.00	**$500.00**
xxx321823	1/30/20	GRAINGER	9352510201	Miscellaneous Equipment Parts & Supplies	892.21	0.00	892.21	**$7,084.72**
			9352510219	Computer Hardware	60.99	0.00	60.99	
			9353805758	Miscellaneous Equipment Parts & Supplies	349.91	0.00	349.91	
			9353984066	Miscellaneous Equipment Parts & Supplies	300.05	0.00	300.05	
			9358045798	General Supplies	226.90	0.00	226.90	
			9358493550	Miscellaneous Equipment Parts & Supplies	61.91	0.00	61.91	
			9360790845	Miscellaneous Equipment Parts & Supplies	43.47	0.00	43.47	
			9363179970	Electrical Parts & Supplies	1,916.13	0.00	1,916.13	
			9363862138	Electrical Parts & Supplies	198.74	0.00	198.74	
			9364601238	Supplies, Safety	866.56	0.00	866.56	
			9365317172	Chemicals	102.09	0.00	102.09	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9368671708	Miscellaneous Equipment Parts & Supplies	53.45	0.00	53.45	
			9368821014	General Supplies	106.26	0.00	106.26	
			9368975109	Miscellaneous Equipment Parts & Supplies	716.30	0.00	716.30	
			9369221958	Miscellaneous Equipment Parts & Supplies	324.95	0.00	324.95	
			9369318861	Miscellaneous Equipment Parts & Supplies	17.67	0.00	17.67	
			9369403515	Miscellaneous Equipment Parts & Supplies	847.13	0.00	847.13	
xxx321825	1/30/20	LASD SEB K9	0241	Training and Conferences	1,500.00	0.00	1,500.00	**$1,500.00**
xxx321826	1/30/20	LC ACTION POLICE SUPPLY	404509	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	**$829.76**
xxx321827	1/30/20	PACIFIC GAS & ELECTRIC CO	11008300871219	Utilities - Electric	274.29	0.00	274.29	**$133,693.46**
			11015884251219	Utilities - Electric	443.05	0.00	443.05	
			11023824481219	Utilities - Electric	641.17	0.00	641.17	
			11054204051219	Utilities - Electric	675.79	0.00	675.79	
			11059220091219	Utilities - Electric	2,374.12	0.00	2,374.12	
			11059220251219	Utilities - Gas	1,991.17	0.00	1,991.17	
			11059220401219	Utilities - Gas	1,016.47	0.00	1,016.47	
			11059220451219	Utilities - Gas	2,718.70	0.00	2,718.70	
			11059220501219	Utilities - Gas	242.11	0.00	242.11	
			11059220551219	Utilities - Electric	575.21	0.00	575.21	
			11059220601219	Utilities - Gas	4,942.16	0.00	4,942.16	
			11059220641219	Utilities - Electric	1,371.79	0.00	1,371.79	
			11059220751219	Utilities - Gas	3,647.46	0.00	3,647.46	
			11059220901219	Utilities - Gas	373.39	0.00	373.39	
			11059220931219	Utilities - Electric	304.50	0.00	304.50	
			11059221021219	Utilities - Electric	398.78	0.00	398.78	
			11059221051219	Utilities - Gas	285.23	0.00	285.23	
			11059221061219	Utilities - Electric	714.86	0.00	714.86	
			11059221081219	Utilities - Electric	508.48	0.00	508.48	
			11059221151219	Utilities - Gas	323.56	0.00	323.56	
			11059221181219	Utilities - Electric	4,750.23	0.00	4,750.23	
			11059221281219	Utilities - Electric	462.11	0.00	462.11	
			11059221351219	Utilities - Gas	664.72	0.00	664.72	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			11059221401219	Utilities - Gas	4,458.24	0.00	4,458.24	
			11059221601219	Utilities - Gas	239.39	0.00	239.39	
			11059221681219	Utilities - Electric	245.48	0.00	245.48	
			11059221701219	Utilities - Gas	493.20	0.00	493.20	
			11059221731219	Utilities - Electric	860.02	0.00	860.02	
			11059221931219	Utilities - Electric	6,737.86	0.00	6,737.86	
			11059222191219	Utilities - Electric	0.23	0.00	0.23	
			11059222631219	Utilities - Electric	1,168.58	0.00	1,168.58	
			11059222721219	Utilities - Electric	517.34	0.00	517.34	
			11059224061219	Utilities - Electric	7,399.63	0.00	7,399.63	
			11059224271219	Utilities - Electric	10.24	0.00	10.24	
			11059224731219	Utilities - Electric	260.66	0.00	260.66	
			11059225101219	Utilities - Gas	845.21	0.00	845.21	
			11059225291219	Utilities - Electric	463.43	0.00	463.43	
			11059225551219	Utilities - Electric	1,493.70	0.00	1,493.70	
			11059225651219	Utilities - Gas	3,177.03	0.00	3,177.03	
			11059226381219	Utilities - Electric	4,918.99	0.00	4,918.99	
			11059226471219	Utilities - Electric	421.14	0.00	421.14	
			11059226811219	Utilities - Electric	5,046.68	0.00	5,046.68	
			11059227031219	Utilities - Electric	445.00	0.00	445.00	
			11059227061219	Utilities - Electric	2,384.45	0.00	2,384.45	
			11059227231219	Utilities - Electric	3,139.71	0.00	3,139.71	
			11059227651219	Utilities - Electric	272.15	0.00	272.15	
			11059227851219	Utilities - Electric	2,888.93	0.00	2,888.93	
			11059228051219	Utilities - Electric	4,661.06	0.00	4,661.06	
			11059228291119	Utilities - Electric	61.76	0.00	61.76	
			11059228291219	Utilities - Electric	51.65	0.00	51.65	
			11059228581219	Utilities - Electric	1,038.26	0.00	1,038.26	
			11059228671219	Utilities - Electric	298.68	0.00	298.68	
			11059229251219	Utilities - Electric	3,301.69	0.00	3,301.69	
			11059229471219	Utilities - Electric	2,671.81	0.00	2,671.81	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			11059229911219	Utilities - Electric	4,733.25	0.00	4,733.25	
			11059229931119	Utilities - Electric	75.33	0.00	75.33	
			11059229931219	Utilities - Electric	68.25	0.00	68.25	
			11059229991219	Utilities - Electric	1,860.45	0.00	1,860.45	
			11093977751219	Utilities - Electric	184.25	0.00	184.25	
			32709321911219	Utilities - Electric	110.89	0.00	110.89	
			32722258431219	Utilities - Electric	1,909.48	0.00	1,909.48	
			32725920041219	Utilities - Electric	49.01	0.00	49.01	
			32725920071219	Utilities - Electric	12.47	0.00	12.47	
			32725920141219	Utilities - Electric	20.48	0.00	20.48	
			32725920351219	Utilities - Gas	8.12	0.00	8.12	
			32725921111219	Utilities - Electric	9.83	0.00	9.83	
			32725921171219	Utilities - Electric	108.59	0.00	108.59	
			32725921261219	Utilities - Electric	15.16	0.00	15.16	
			32725921321219	Utilities - Electric	103.11	0.00	103.11	
			32725921431219	Utilities - Electric	5.05	0.00	5.05	
			32725921481219	Utilities - Electric	182.83	0.00	182.83	
			32725921491219	Utilities - Electric	11.39	0.00	11.39	
			32725921611219	Utilities - Electric	54.63	0.00	54.63	
			32725921711219	Utilities - Electric	189.83	0.00	189.83	
			32725921791219	Utilities - Electric	1.57	0.00	1.57	
			32725921801219	Utilities - Electric	16.10	0.00	16.10	
			32725922051219	Utilities - Electric	26.46	0.00	26.46	
			32725922091219	Utilities - Electric	956.93	0.00	956.93	
			32725922411219	Utilities - Electric	782.60	0.00	782.60	
			32725922521219	Utilities - Electric	332.86	0.00	332.86	
			32725922581219	Utilities - Electric	22.55	0.00	22.55	
			32725922851219	Utilities - Electric	3.00	0.00	3.00	
			32725923121219	Utilities - Electric	254.31	0.00	254.31	
			32725923351219	Utilities - Electric	148.40	0.00	148.40	
			32725923371219	Utilities - Electric	7.91	0.00	7.91	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32725923401219	Utilities - Electric	20.31	0.00	20.31	
			32725923711219	Utilities - Electric	11.39	0.00	11.39	
			32725923771219	Utilities - Electric	59.66	0.00	59.66	
			32725923851219	Utilities - Electric	0.99	0.00	0.99	
			32725924031219	Utilities - Electric	364.19	0.00	364.19	
			32725924041219	Utilities - Electric	191.23	0.00	191.23	
			32725924171219	Utilities - Electric	26.28	0.00	26.28	
			32725924961219	Utilities - Electric	566.19	0.00	566.19	
			32725924971219	Utilities - Electric	12.05	0.00	12.05	
			32725925001219	Utilities - Electric	412.27	0.00	412.27	
			32725925011219	Utilities - Electric	80.28	0.00	80.28	
			32725925201219	Utilities - Electric	402.28	0.00	402.28	
			32725925211219	Utilities - Electric	5.23	0.00	5.23	
			32725925231219	Utilities - Electric	33.19	0.00	33.19	
			32725925371219	Utilities - Electric	177.08	0.00	177.08	
			32725925691219	Utilities - Electric	32.75	0.00	32.75	
			32725925891219	Utilities - Electric	163.64	0.00	163.64	
			32725926211219	Utilities - Electric	340.92	0.00	340.92	
			32725926441219	Utilities - Electric	875.54	0.00	875.54	
			32725926471219	Utilities - Electric	831.13	0.00	831.13	
			32725926831219	Utilities - Electric	453.01	0.00	453.01	
			32725926851219	Utilities - Electric	19.09	0.00	19.09	
			32725926871219	Utilities - Electric	0.87	0.00	0.87	
			32725926941219	Utilities - Electric	339.03	0.00	339.03	
			32725926951219	Utilities - Electric	22.89	0.00	22.89	
			32725927041219	Utilities - Electric	11.31	0.00	11.31	
			32725927251219	Utilities - Electric	309.71	0.00	309.71	
			32725927291219	Utilities - Electric	6.07	0.00	6.07	
			32725927341219	Utilities - Electric	520.17	0.00	520.17	
			32725927381219	Utilities - Electric	94.04	0.00	94.04	
			32725927401219	Utilities - Electric	46.14	0.00	46.14	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32725927511219	Utilities - Electric	468.13	0.00	468.13	
			32725927681219	Utilities - Electric	0.92	0.00	0.92	
			32725928001219	Utilities - Electric	262.62	0.00	262.62	
			32725928251219	Utilities - Electric	18.59	0.00	18.59	
			32725929101219	Utilities - Electric	1.30	0.00	1.30	
			32725929141219	Utilities - Electric	21.53	0.00	21.53	
			32725929221219	Utilities - Electric	743.21	0.00	743.21	
			32725929251219	Utilities - Electric	0.90	0.00	0.90	
			32725929281219	Utilities - Electric	36.06	0.00	36.06	
			32725929391219	Utilities - Electric	88.65	0.00	88.65	
			32725929441219	Utilities - Electric	511.91	0.00	511.91	
			32725929751219	Utilities - Electric	47.17	0.00	47.17	
			32730750561219	Utilities - Electric	370.29	0.00	370.29	
			32743967291219	Utilities - Electric	1.03	0.00	1.03	
			32753650071219	Utilities - Electric	195.45	0.00	195.45	
			32754254881219	Utilities - Electric	211.73	0.00	211.73	
			32755005391219	Utilities - Electric	135.01	0.00	135.01	
			32793174331219	Utilities - Electric	11.99	0.00	11.99	
			32799419321219	Utilities - Gas	241.26	0.00	241.26	
			35600081571119	Utilities - Electric	43.27	0.00	43.27	
			35600081571219	Utilities - Electric	39.06	0.00	39.06	
			35602171201119	Utilities - Electric	32.82	0.00	32.82	
			35602171201219	Utilities - Electric	29.74	0.00	29.74	
			35604437161019	Utilities - Electric	28.03	0.00	28.03	
			35604437161119	Utilities - Electric	31.52	0.00	31.52	
			35604437161219	Utilities - Electric	27.23	0.00	27.23	
			35606224451119	Utilities - Electric	17.01	0.00	17.01	
			35606224451219	Utilities - Electric	18.72	0.00	18.72	
			35607191901119	Utilities - Electric	44.74	0.00	44.74	
			35607191901219	Utilities - Electric	43.99	0.00	43.99	
			35608567661119	Utilities - Electric	38.40	0.00	38.40	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35608567661219	Utilities - Electric	40.60	0.00	40.60	
			35609299511119	Utilities - Electric	49.68	0.00	49.68	
			35611839591119	Utilities - Electric	0.72	0.00	0.72	
			35611839591219	Utilities - Electric	0.57	0.00	0.57	
			35612261941119	Utilities - Electric	103.77	0.00	103.77	
			35612261941219	Utilities - Electric	97.75	0.00	97.75	
			35612262511119	Utilities - Electric	35.25	0.00	35.25	
			35612262511219	Utilities - Electric	36.55	0.00	36.55	
			35613458021119	Utilities - Electric	21.71	0.00	21.71	
			35613458021219	Utilities - Electric	21.96	0.00	21.96	
			35615386141119	Utilities - Electric	17.18	0.00	17.18	
			35615386141219	Utilities - Electric	18.15	0.00	18.15	
			35615568541119	Utilities - Electric	50.28	0.00	50.28	
			35615568541219	Utilities - Electric	47.31	0.00	47.31	
			35616646261119	Utilities - Electric	31.69	0.00	31.69	
			35616646261219	Utilities - Electric	28.93	0.00	28.93	
			35617117851119	Utilities - Electric	21.47	0.00	21.47	
			35617117851219	Utilities - Electric	21.71	0.00	21.71	
			35619832011119	Utilities - Electric	13.13	0.00	13.13	
			35619832011219	Utilities - Electric	12.07	0.00	12.07	
			35620251621119	Utilities - Electric	15.40	0.00	15.40	
			35620251621219	Utilities - Electric	17.42	0.00	17.42	
			35621388651119	Utilities - Electric	22.60	0.00	22.60	
			35621388651219	Utilities - Electric	25.44	0.00	25.44	
			35622378291119	Utilities - Electric	32.09	0.00	32.09	
			35622378291219	Utilities - Electric	34.12	0.00	34.12	
			35622803791119	Utilities - Electric	43.19	0.00	43.19	
			35622803791219	Utilities - Electric	38.97	0.00	38.97	
			35623203291119	Utilities - Electric	37.36	0.00	37.36	
			35623203291219	Utilities - Electric	34.36	0.00	34.36	
			35623495081119	Utilities - Electric	30.79	0.00	30.79	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35623495081219	Utilities - Electric	34.93	0.00	34.93	
			35624668431119	Utilities - Electric	36.38	0.00	36.38	
			35624668431219	Utilities - Electric	32.98	0.00	32.98	
			35625361151119	Utilities - Electric	19.36	0.00	19.36	
			35625361151219	Utilities - Electric	20.90	0.00	20.90	
			35625646291119	Utilities - Electric	40.74	0.00	40.74	
			35625646291219	Utilities - Electric	42.75	0.00	42.75	
			35626040761119	Utilities - Electric	79.55	0.00	79.55	
			35626040761219	Utilities - Electric	80.57	0.00	80.57	
			35629588411119	Utilities - Electric	44.57	0.00	44.57	
			35629588411219	Utilities - Electric	41.00	0.00	41.00	
			35630370111119	Utilities - Electric	37.36	0.00	37.36	
			35630370111219	Utilities - Electric	37.60	0.00	37.60	
			35630869421119	Utilities - Electric	20.58	0.00	20.58	
			35630869421219	Utilities - Electric	22.85	0.00	22.85	
			35631755361119	Utilities - Electric	29.66	0.00	29.66	
			35631755361219	Utilities - Electric	34.04	0.00	34.04	
			35632810381119	Utilities - Electric	22.52	0.00	22.52	
			35632810381219	Utilities - Electric	20.09	0.00	20.09	
			35634101591119	Utilities - Electric	50.65	0.00	50.65	
			35634101591219	Utilities - Electric	49.51	0.00	49.51	
			35634868161119	Utilities - Electric	15.59	0.00	15.59	
			35635840131119	Utilities - Electric	30.15	0.00	30.15	
			35635840131219	Utilities - Electric	27.23	0.00	27.23	
			35635878161119	Utilities - Electric	22.85	0.00	22.85	
			35635878161219	Utilities - Electric	21.71	0.00	21.71	
			35638635001119	Utilities - Electric	43.35	0.00	43.35	
			35638635001219	Utilities - Electric	36.22	0.00	36.22	
			35639668521119	Utilities - Electric	18.47	0.00	18.47	
			35639668521219	Utilities - Electric	18.88	0.00	18.88	
			35641783141119	Utilities - Electric	33.22	0.00	33.22	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35641783141219	Utilities - Electric	27.31	0.00	27.31	
			35642309021119	Utilities - Electric	26.66	0.00	26.66	
			35642309021219	Utilities - Electric	27.87	0.00	27.87	
			35642590021119	Utilities - Electric	29.74	0.00	29.74	
			35642590021219	Utilities - Electric	26.91	0.00	26.91	
			35642590101119	Utilities - Electric	52.17	0.00	52.17	
			35642590101219	Utilities - Electric	57.47	0.00	57.47	
			35642590151119	Utilities - Electric	47.65	0.00	47.65	
			35642590201119	Utilities - Electric	42.48	0.00	42.48	
			35642590201219	Utilities - Electric	47.02	0.00	47.02	
			35642590251119	Utilities - Electric	63.70	0.00	63.70	
			35642590251219	Utilities - Electric	64.77	0.00	64.77	
			35642590301119	Utilities - Electric	78.71	0.00	78.71	
			35642590301219	Utilities - Electric	74.98	0.00	74.98	
			35642590351119	Utilities - Electric	52.20	0.00	52.20	
			35642590351219	Utilities - Electric	49.75	0.00	49.75	
			35642590401119	Utilities - Electric	87.39	0.00	87.39	
			35642590401219	Utilities - Electric	82.50	0.00	82.50	
			35642590451119	Utilities - Electric	63.73	0.00	63.73	
			35642590451219	Utilities - Electric	70.49	0.00	70.49	
			35642590461119	Utilities - Electric	16.93	0.00	16.93	
			35642590461219	Utilities - Electric	15.32	0.00	15.32	
			35642590501119	Utilities - Electric	46.25	0.00	46.25	
			35642590501219	Utilities - Electric	45.76	0.00	45.76	
			35642590651119	Utilities - Electric	46.17	0.00	46.17	
			35642590651219	Utilities - Electric	48.99	0.00	48.99	
			35642590701119	Utilities - Electric	71.01	0.00	71.01	
			35642590701219	Utilities - Electric	69.81	0.00	69.81	
			35642590801119	Utilities - Electric	64.56	0.00	64.56	
			35642590801219	Utilities - Electric	69.05	0.00	69.05	
			35642590951119	Utilities - Electric	26.53	0.00	26.53	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642590951219	Utilities - Electric	28.71	0.00	28.71	
			35642591001119	Utilities - Electric	47.06	0.00	47.06	
			35642591001219	Utilities - Electric	50.11	0.00	50.11	
			35642591051119	Utilities - Electric	51.22	0.00	51.22	
			35642591051219	Utilities - Electric	52.89	0.00	52.89	
			35642591101119	Utilities - Electric	45.29	0.00	45.29	
			35642591101219	Utilities - Electric	51.09	0.00	51.09	
			35642591151119	Utilities - Electric	55.01	0.00	55.01	
			35642591151219	Utilities - Electric	62.81	0.00	62.81	
			35642591211119	Utilities - Electric	37.36	0.00	37.36	
			35642591211219	Utilities - Electric	34.20	0.00	34.20	
			35642591251119	Utilities - Electric	67.68	0.00	67.68	
			35642591251219	Utilities - Electric	66.73	0.00	66.73	
			35642591301119	Utilities - Electric	37.74	0.00	37.74	
			35642591301219	Utilities - Electric	41.09	0.00	41.09	
			35642591311119	Utilities - Electric	14.58	0.00	14.58	
			35642591311219	Utilities - Electric	13.05	0.00	13.05	
			35642591351119	Utilities - Electric	67.12	0.00	67.12	
			35642591351219	Utilities - Electric	71.80	0.00	71.80	
			35642591401119	Utilities - Electric	56.60	0.00	56.60	
			35642591401219	Utilities - Electric	64.04	0.00	64.04	
			35642591451119	Utilities - Electric	44.49	0.00	44.49	
			35642591451219	Utilities - Electric	50.08	0.00	50.08	
			35642591501119	Utilities - Electric	35.27	0.00	35.27	
			35642591501219	Utilities - Electric	40.10	0.00	40.10	
			35642591551119	Utilities - Electric	37.51	0.00	37.51	
			35642591551219	Utilities - Electric	41.88	0.00	41.88	
			35642591601119	Utilities - Electric	46.32	0.00	46.32	
			35642591601219	Utilities - Electric	47.86	0.00	47.86	
			35642591651119	Utilities - Electric	63.24	0.00	63.24	
			35642591651219	Utilities - Electric	69.70	0.00	69.70	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642591701119	Utilities - Electric	57.33	0.00	57.33	
			35642591701219	Utilities - Electric	50.22	0.00	50.22	
			35642591751119	Utilities - Electric	59.43	0.00	59.43	
			35642591751219	Utilities - Electric	51.54	0.00	51.54	
			35642591801119	Utilities - Electric	47.07	0.00	47.07	
			35642591801219	Utilities - Electric	41.79	0.00	41.79	
			35642591851119	Utilities - Electric	47.75	0.00	47.75	
			35642591851219	Utilities - Electric	39.35	0.00	39.35	
			35642591901119	Utilities - Electric	45.40	0.00	45.40	
			35642591901219	Utilities - Electric	39.35	0.00	39.35	
			35642591931119	Utilities - Electric	37.92	0.00	37.92	
			35642591931219	Utilities - Electric	36.79	0.00	36.79	
			35642591941119	Utilities - Electric	26.50	0.00	26.50	
			35642591941219	Utilities - Electric	25.35	0.00	25.35	
			35642591951119	Utilities - Electric	56.79	0.00	56.79	
			35642591951219	Utilities - Electric	57.91	0.00	57.91	
			35642592001119	Utilities - Electric	66.82	0.00	66.82	
			35642592001219	Utilities - Electric	67.72	0.00	67.72	
			35642592051119	Utilities - Electric	75.72	0.00	75.72	
			35642592051219	Utilities - Electric	63.84	0.00	63.84	
			35642592071119	Utilities - Electric	36.47	0.00	36.47	
			35642592071219	Utilities - Electric	32.98	0.00	32.98	
			35642592101119	Utilities - Electric	59.99	0.00	59.99	
			35642592101219	Utilities - Electric	61.96	0.00	61.96	
			35642592131119	Utilities - Electric	19.36	0.00	19.36	
			35642592131219	Utilities - Electric	17.59	0.00	17.59	
			35642592151119	Utilities - Electric	55.70	0.00	55.70	
			35642592151219	Utilities - Electric	56.05	0.00	56.05	
			35642592191119	Utilities - Electric	52.76	0.00	52.76	
			35642592191219	Utilities - Electric	48.05	0.00	48.05	
			35642592201119	Utilities - Electric	61.34	0.00	61.34	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642592201219	Utilities - Electric	53.42	0.00	53.42	
			35642592251119	Utilities - Electric	34.16	0.00	34.16	
			35642592251219	Utilities - Electric	30.81	0.00	30.81	
			35642592301119	Utilities - Electric	44.20	0.00	44.20	
			35642592301219	Utilities - Electric	45.01	0.00	45.01	
			35642592351119	Utilities - Electric	13.39	0.00	13.39	
			35642592351219	Utilities - Electric	16.07	0.00	16.07	
			35642592401119	Utilities - Electric	72.39	0.00	72.39	
			35642592401219	Utilities - Electric	71.69	0.00	71.69	
			35642592451119	Utilities - Electric	42.30	0.00	42.30	
			35642592451219	Utilities - Electric	43.10	0.00	43.10	
			35642592501119	Utilities - Electric	48.94	0.00	48.94	
			35642592501219	Utilities - Electric	44.57	0.00	44.57	
			35642592551119	Utilities - Electric	75.47	0.00	75.47	
			35642592551219	Utilities - Electric	68.35	0.00	68.35	
			35642592601119	Utilities - Electric	57.84	0.00	57.84	
			35642592601219	Utilities - Electric	52.37	0.00	52.37	
			35642592651119	Utilities - Electric	70.79	0.00	70.79	
			35642592651219	Utilities - Electric	64.79	0.00	64.79	
			35642592701119	Utilities - Electric	59.61	0.00	59.61	
			35642592701219	Utilities - Electric	54.49	0.00	54.49	
			35642592751119	Utilities - Electric	52.19	0.00	52.19	
			35642592751219	Utilities - Electric	47.54	0.00	47.54	
			35642592801119	Utilities - Electric	85.09	0.00	85.09	
			35642592801219	Utilities - Electric	76.03	0.00	76.03	
			35642592851119	Utilities - Electric	55.71	0.00	55.71	
			35642592851219	Utilities - Electric	50.93	0.00	50.93	
			35642592901119	Utilities - Electric	61.16	0.00	61.16	
			35642592901219	Utilities - Electric	55.58	0.00	55.58	
			35642592951119	Utilities - Electric	62.12	0.00	62.12	
			35642592951219	Utilities - Electric	61.62	0.00	61.62	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642593001119	Utilities - Electric	67.36	0.00	67.36	
			35642593001219	Utilities - Electric	61.89	0.00	61.89	
			35642593101119	Utilities - Electric	66.03	0.00	66.03	
			35642593101219	Utilities - Electric	60.02	0.00	60.02	
			35642593201119	Utilities - Electric	57.51	0.00	57.51	
			35642593201219	Utilities - Electric	52.15	0.00	52.15	
			35642593211119	Utilities - Electric	37.51	0.00	37.51	
			35642593211219	Utilities - Electric	34.04	0.00	34.04	
			35642593251119	Utilities - Electric	14.62	0.00	14.62	
			35642593251219	Utilities - Electric	17.39	0.00	17.39	
			35642593261019	Utilities - Electric	9.08	0.00	9.08	
			35642593261119	Utilities - Electric	29.66	0.00	29.66	
			35642593261219	Utilities - Electric	27.47	0.00	27.47	
			35642593301119	Utilities - Electric	57.69	0.00	57.69	
			35642593301219	Utilities - Electric	58.96	0.00	58.96	
			35642593351119	Utilities - Electric	77.23	0.00	77.23	
			35642593351219	Utilities - Electric	71.03	0.00	71.03	
			35642593401119	Utilities - Electric	65.25	0.00	65.25	
			35642593401219	Utilities - Electric	58.15	0.00	58.15	
			35642593411119	Utilities - Electric	18.96	0.00	18.96	
			35642593411219	Utilities - Electric	17.59	0.00	17.59	
			35642593481119	Utilities - Electric	19.12	0.00	19.12	
			35642593481219	Utilities - Electric	16.21	0.00	16.21	
			35642593501119	Utilities - Electric	63.71	0.00	63.71	
			35642593501219	Utilities - Electric	57.91	0.00	57.91	
			35642593551119	Utilities - Electric	48.42	0.00	48.42	
			35642593551219	Utilities - Electric	44.02	0.00	44.02	
			35642593601119	Utilities - Electric	74.79	0.00	74.79	
			35642593601219	Utilities - Electric	68.11	0.00	68.11	
			35642593651119	Utilities - Electric	68.04	0.00	68.04	
			35642593651219	Utilities - Electric	60.02	0.00	60.02	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642593701119	Utilities - Electric	61.16	0.00	61.16	
			35642593701219	Utilities - Electric	54.82	0.00	54.82	
			35642593751119	Utilities - Electric	42.75	0.00	42.75	
			35642593751219	Utilities - Electric	38.93	0.00	38.93	
			35642593831119	Utilities - Electric	23.82	0.00	23.82	
			35642593831219	Utilities - Electric	22.85	0.00	22.85	
			35642593851119	Utilities - Electric	16.26	0.00	16.26	
			35642593851219	Utilities - Electric	14.79	0.00	14.79	
			35642593951119	Utilities - Electric	41.55	0.00	41.55	
			35642593951219	Utilities - Electric	37.26	0.00	37.26	
			35642593961119	Utilities - Electric	23.91	0.00	23.91	
			35642593961219	Utilities - Electric	22.20	0.00	22.20	
			35642594001119	Utilities - Electric	56.93	0.00	56.93	
			35642594001219	Utilities - Electric	51.72	0.00	51.72	
			35642594031119	Utilities - Electric	22.45	0.00	22.45	
			35642594031219	Utilities - Electric	20.90	0.00	20.90	
			35642594051119	Utilities - Electric	39.42	0.00	39.42	
			35642594051219	Utilities - Electric	35.82	0.00	35.82	
			35642594101119	Utilities - Electric	36.22	0.00	36.22	
			35642594101219	Utilities - Electric	32.71	0.00	32.71	
			35642594151119	Utilities - Electric	42.86	0.00	42.86	
			35642594151219	Utilities - Electric	38.70	0.00	38.70	
			35642594251119	Utilities - Electric	88.42	0.00	88.42	
			35642594251219	Utilities - Electric	80.79	0.00	80.79	
			35642594261119	Utilities - Electric	23.82	0.00	23.82	
			35642594261219	Utilities - Electric	22.12	0.00	22.12	
			35642594301119	Utilities - Electric	53.18	0.00	53.18	
			35642594301219	Utilities - Electric	48.51	0.00	48.51	
			35642594311119	Utilities - Electric	23.26	0.00	23.26	
			35642594311219	Utilities - Electric	20.35	0.00	20.35	
			35642594351119	Utilities - Electric	48.94	0.00	48.94	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642594351219	Utilities - Electric	44.15	0.00	44.15	
			35642594401119	Utilities - Electric	48.94	0.00	48.94	
			35642594401219	Utilities - Electric	45.29	0.00	45.29	
			35642594451119	Utilities - Electric	66.14	0.00	66.14	
			35642594451219	Utilities - Electric	60.09	0.00	60.09	
			35642594501119	Utilities - Electric	42.22	0.00	42.22	
			35642594501219	Utilities - Electric	38.93	0.00	38.93	
			35642594551119	Utilities - Electric	76.01	0.00	76.01	
			35642594551219	Utilities - Electric	68.76	0.00	68.76	
			35642594601119	Utilities - Electric	67.59	0.00	67.59	
			35642594601219	Utilities - Electric	61.53	0.00	61.53	
			35642594651119	Utilities - Electric	71.90	0.00	71.90	
			35642594651219	Utilities - Electric	65.75	0.00	65.75	
			35642594701119	Utilities - Electric	67.36	0.00	67.36	
			35642594701219	Utilities - Electric	61.77	0.00	61.77	
			35642594751119	Utilities - Electric	56.06	0.00	56.06	
			35642594751219	Utilities - Electric	50.18	0.00	50.18	
			35642594801119	Utilities - Electric	61.71	0.00	61.71	
			35642594801219	Utilities - Electric	53.29	0.00	53.29	
			35642594851119	Utilities - Electric	39.91	0.00	39.91	
			35642594851219	Utilities - Electric	38.96	0.00	38.96	
			35642594901119	Utilities - Electric	50.96	0.00	50.96	
			35642594901219	Utilities - Electric	49.34	0.00	49.34	
			35642594951119	Utilities - Electric	67.14	0.00	67.14	
			35642594951219	Utilities - Electric	65.38	0.00	65.38	
			35642595001119	Utilities - Electric	51.53	0.00	51.53	
			35642595001219	Utilities - Electric	49.66	0.00	49.66	
			35642595051119	Utilities - Electric	54.85	0.00	54.85	
			35642595051219	Utilities - Electric	53.10	0.00	53.10	
			35642595101119	Utilities - Electric	67.06	0.00	67.06	
			35642595101219	Utilities - Electric	66.14	0.00	66.14	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642595151119	Utilities - Electric	47.86	0.00	47.86	
			35642595151219	Utilities - Electric	46.21	0.00	46.21	
			35642595181119	Utilities - Electric	18.00	0.00	18.00	
			35642595181219	Utilities - Electric	17.59	0.00	17.59	
			35642595201119	Utilities - Electric	58.05	0.00	58.05	
			35642595201219	Utilities - Electric	55.67	0.00	55.67	
			35642595251119	Utilities - Electric	46.64	0.00	46.64	
			35642595251219	Utilities - Electric	44.51	0.00	44.51	
			35642595261119	Utilities - Electric	46.83	0.00	46.83	
			35642595261219	Utilities - Electric	46.91	0.00	46.91	
			35642595271119	Utilities - Electric	28.93	0.00	28.93	
			35642595271219	Utilities - Electric	27.87	0.00	27.87	
			35642595301119	Utilities - Electric	49.37	0.00	49.37	
			35642595301219	Utilities - Electric	46.83	0.00	46.83	
			35642595351119	Utilities - Electric	46.77	0.00	46.77	
			35642595351219	Utilities - Electric	46.77	0.00	46.77	
			35642595401119	Utilities - Electric	44.42	0.00	44.42	
			35642595401219	Utilities - Electric	44.29	0.00	44.29	
			35642595451119	Utilities - Electric	86.22	0.00	86.22	
			35642595451219	Utilities - Electric	86.55	0.00	86.55	
			35642595501119	Utilities - Electric	41.11	0.00	41.11	
			35642595501219	Utilities - Electric	41.01	0.00	41.01	
			35642595551119	Utilities - Electric	44.56	0.00	44.56	
			35642595551219	Utilities - Electric	45.34	0.00	45.34	
			35642595601119	Utilities - Electric	43.33	0.00	43.33	
			35642595601219	Utilities - Electric	42.46	0.00	42.46	
			35642595651119	Utilities - Electric	44.30	0.00	44.30	
			35642595651219	Utilities - Electric	44.42	0.00	44.42	
			35642595701119	Utilities - Electric	53.39	0.00	53.39	
			35642595701219	Utilities - Electric	53.29	0.00	53.29	
			35642595751119	Utilities - Electric	47.96	0.00	47.96	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642595751219	Utilities - Electric	48.05	0.00	48.05	
			35642595801119	Utilities - Electric	47.44	0.00	47.44	
			35642595801219	Utilities - Electric	47.61	0.00	47.61	
			35642595841119	Utilities - Electric	29.09	0.00	29.09	
			35642595841219	Utilities - Electric	25.77	0.00	25.77	
			35642595851119	Utilities - Electric	79.36	0.00	79.36	
			35642595851219	Utilities - Electric	80.02	0.00	80.02	
			35642595901119	Utilities - Electric	46.43	0.00	46.43	
			35642595901219	Utilities - Electric	46.81	0.00	46.81	
			35642595951119	Utilities - Electric	82.25	0.00	82.25	
			35642595951219	Utilities - Electric	81.35	0.00	81.35	
			35642596001119	Utilities - Electric	74.52	0.00	74.52	
			35642596001219	Utilities - Electric	70.44	0.00	70.44	
			35642596051019	Utilities - Electric	24.71	0.00	24.71	
			35642596051119	Utilities - Electric	56.34	0.00	56.34	
			35642596051219	Utilities - Electric	52.73	0.00	52.73	
			35642596151119	Utilities - Electric	48.35	0.00	48.35	
			35642596151219	Utilities - Electric	45.35	0.00	45.35	
			35642596181119	Utilities - Electric	19.45	0.00	19.45	
			35642596181219	Utilities - Electric	17.42	0.00	17.42	
			35642596201119	Utilities - Electric	55.42	0.00	55.42	
			35642596201219	Utilities - Electric	52.47	0.00	52.47	
			35642596251119	Utilities - Electric	46.48	0.00	46.48	
			35642596251219	Utilities - Electric	43.66	0.00	43.66	
			35642596301119	Utilities - Electric	47.59	0.00	47.59	
			35642596301219	Utilities - Electric	42.90	0.00	42.90	
			35642596311119	Utilities - Electric	22.77	0.00	22.77	
			35642596311219	Utilities - Electric	22.85	0.00	22.85	
			35642596351119	Utilities - Electric	41.94	0.00	41.94	
			35642596351219	Utilities - Electric	37.22	0.00	37.22	
			35642596381119	Utilities - Electric	40.68	0.00	40.68	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642596381219	Utilities - Electric	37.11	0.00	37.11	
			35642596391119	Utilities - Electric	23.91	0.00	23.91	
			35642596391219	Utilities - Electric	23.74	0.00	23.74	
			35642596401119	Utilities - Electric	41.09	0.00	41.09	
			35642596401219	Utilities - Electric	43.89	0.00	43.89	
			35642596451119	Utilities - Electric	78.73	0.00	78.73	
			35642596451219	Utilities - Electric	67.26	0.00	67.26	
			35642596501119	Utilities - Electric	39.75	0.00	39.75	
			35642596501219	Utilities - Electric	41.11	0.00	41.11	
			35642596701119	Utilities - Electric	26.10	0.00	26.10	
			35642596701219	Utilities - Electric	25.12	0.00	25.12	
			35642596891119	Utilities - Electric	21.31	0.00	21.31	
			35642596891219	Utilities - Electric	21.07	0.00	21.07	
			35642597311119	Utilities - Electric	26.98	0.00	26.98	
			35642597311219	Utilities - Electric	24.55	0.00	24.55	
			35642597411119	Utilities - Electric	33.22	0.00	33.22	
			35642597411219	Utilities - Electric	28.03	0.00	28.03	
			35642597561119	Utilities - Electric	18.88	0.00	18.88	
			35642597561219	Utilities - Electric	18.64	0.00	18.64	
			35642597581119	Utilities - Electric	43.75	0.00	43.75	
			35642597581219	Utilities - Electric	38.72	0.00	38.72	
			35642597781119	Utilities - Electric	27.87	0.00	27.87	
			35642597781219	Utilities - Electric	27.55	0.00	27.55	
			35642598091119	Utilities - Electric	43.67	0.00	43.67	
			35642598091219	Utilities - Electric	39.30	0.00	39.30	
			35642598241119	Utilities - Electric	10.51	0.00	10.51	
			35642598241219	Utilities - Electric	9.86	0.00	9.86	
			35642598321119	Utilities - Electric	37.84	0.00	37.84	
			35642598321219	Utilities - Electric	37.36	0.00	37.36	
			35642598501119	Utilities - Electric	20.50	0.00	20.50	
			35642598501219	Utilities - Electric	19.68	0.00	19.68	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642598681119	Utilities - Electric	23.91	0.00	23.91	
			35642598681219	Utilities - Electric	21.39	0.00	21.39	
			35642599031119	Utilities - Electric	31.28	0.00	31.28	
			35642599031219	Utilities - Electric	29.74	0.00	29.74	
			35642599141119	Utilities - Electric	23.50	0.00	23.50	
			35642599141219	Utilities - Electric	23.42	0.00	23.42	
			35642599221119	Utilities - Electric	42.95	0.00	42.95	
			35642599221219	Utilities - Electric	40.28	0.00	40.28	
			35642599231119	Utilities - Electric	18.47	0.00	18.47	
			35642599231219	Utilities - Electric	16.37	0.00	16.37	
			35642599631119	Utilities - Electric	51.86	0.00	51.86	
			35642599631219	Utilities - Electric	51.69	0.00	51.69	
			35642599651119	Utilities - Electric	23.02	0.00	23.02	
			35642599651219	Utilities - Electric	22.85	0.00	22.85	
			35642657101119	Utilities - Electric	35.01	0.00	35.01	
			35642657101219	Utilities - Electric	40.35	0.00	40.35	
			35644680671119	Utilities - Electric	28.85	0.00	28.85	
			35644680671219	Utilities - Electric	26.34	0.00	26.34	
			35646567581119	Utilities - Electric	9.15	0.00	9.15	
			35646567581219	Utilities - Electric	9.81	0.00	9.81	
			35647525511119	Utilities - Electric	32.90	0.00	32.90	
			35647525511219	Utilities - Electric	28.60	0.00	28.60	
			35647587031119	Utilities - Electric	50.33	0.00	50.33	
			35647587031219	Utilities - Electric	44.65	0.00	44.65	
			35650040161119	Utilities - Electric	32.82	0.00	32.82	
			35650040161219	Utilities - Electric	29.17	0.00	29.17	
			35650072021119	Utilities - Electric	22.04	0.00	22.04	
			35650072021219	Utilities - Electric	24.71	0.00	24.71	
			35650295621119	Utilities - Electric	23.91	0.00	23.91	
			35650295621219	Utilities - Electric	25.44	0.00	25.44	
			35650736241119	Utilities - Electric	26.25	0.00	26.25	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35650736241219	Utilities - Electric	23.91	0.00	23.91	
			35651995911119	Utilities - Electric	29.26	0.00	29.26	
			35651995911219	Utilities - Electric	29.81	0.00	29.81	
			35652446011119	Utilities - Electric	33.54	0.00	33.54	
			35652446011219	Utilities - Electric	33.87	0.00	33.87	
			35652837431119	Utilities - Electric	20.17	0.00	20.17	
			35652837431219	Utilities - Electric	20.35	0.00	20.35	
			35653850931119	Utilities - Electric	35.82	0.00	35.82	
			35653850931219	Utilities - Electric	31.60	0.00	31.60	
			35654460381119	Utilities - Electric	23.26	0.00	23.26	
			35654460381219	Utilities - Electric	24.63	0.00	24.63	
			35655027901119	Utilities - Electric	42.78	0.00	42.78	
			35655027901219	Utilities - Electric	38.89	0.00	38.89	
			35656684181119	Utilities - Electric	107.14	0.00	107.14	
			35656684181219	Utilities - Electric	102.08	0.00	102.08	
			35656758091119	Utilities - Electric	24.23	0.00	24.23	
			35658641991119	Utilities - Electric	23.91	0.00	23.91	
			35658641991219	Utilities - Electric	21.71	0.00	21.71	
			35659521991119	Utilities - Electric	28.85	0.00	28.85	
			35659521991219	Utilities - Electric	27.55	0.00	27.55	
			35659719431119	Utilities - Electric	40.43	0.00	40.43	
			35659719431219	Utilities - Electric	41.24	0.00	41.24	
			35660651271119	Utilities - Electric	54.00	0.00	54.00	
			35660651271219	Utilities - Electric	48.17	0.00	48.17	
			35661606411119	Utilities - Electric	22.92	0.00	22.92	
			35661606411219	Utilities - Electric	23.82	0.00	23.82	
			35662710141119	Utilities - Electric	23.50	0.00	23.50	
			35662710141219	Utilities - Electric	21.31	0.00	21.31	
			35663598021119	Utilities - Electric	36.47	0.00	36.47	
			35663598021219	Utilities - Electric	39.30	0.00	39.30	
			35664661631119	Utilities - Electric	34.68	0.00	34.68	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35664661631219	Utilities - Electric	31.44	0.00	31.44	
			35666020591119	Utilities - Electric	21.56	0.00	21.56	
			35666020591219	Utilities - Electric	21.31	0.00	21.31	
			35669864391119	Utilities - Electric	26.10	0.00	26.10	
			35669864391219	Utilities - Electric	27.71	0.00	27.71	
			35671931871119	Utilities - Electric	23.02	0.00	23.02	
			35671931871219	Utilities - Electric	18.32	0.00	18.32	
			35674252921119	Utilities - Electric	37.84	0.00	37.84	
			35674252921219	Utilities - Electric	32.98	0.00	32.98	
			35674989851119	Utilities - Electric	22.60	0.00	22.60	
			35674989851219	Utilities - Electric	22.28	0.00	22.28	
			35675679621119	Utilities - Electric	30.47	0.00	30.47	
			35675679621219	Utilities - Electric	31.52	0.00	31.52	
			35676150741119	Utilities - Electric	39.62	0.00	39.62	
			35676150741219	Utilities - Electric	39.87	0.00	39.87	
			35677237451119	Utilities - Electric	39.87	0.00	39.87	
			35677237451219	Utilities - Electric	36.47	0.00	36.47	
			35677708711119	Utilities - Electric	25.23	0.00	25.23	
			35677708711219	Utilities - Electric	23.58	0.00	23.58	
			35677904121119	Utilities - Electric	30.55	0.00	30.55	
			35677904121219	Utilities - Electric	31.93	0.00	31.93	
			35679500461119	Utilities - Electric	36.71	0.00	36.71	
			35679500461219	Utilities - Electric	38.32	0.00	38.32	
			35679745901119	Utilities - Electric	35.57	0.00	35.57	
			35679745901219	Utilities - Electric	39.06	0.00	39.06	
			35680001591119	Utilities - Electric	29.98	0.00	29.98	
			35680001591219	Utilities - Electric	26.25	0.00	26.25	
			35681394251119	Utilities - Electric	21.31	0.00	21.31	
			35681394251219	Utilities - Electric	18.32	0.00	18.32	
			35684363091119	Utilities - Electric	106.10	0.00	106.10	
			35684363091219	Utilities - Electric	99.23	0.00	99.23	

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35685072781119	Utilities - Electric	70.27	0.00	70.27	
			35685267031119	Utilities - Electric	47.08	0.00	47.08	
			35685267031219	Utilities - Electric	48.30	0.00	48.30	
			35686434361119	Utilities - Electric	52.14	0.00	52.14	
			35686434361219	Utilities - Electric	45.95	0.00	45.95	
			35689489261119	Utilities - Electric	53.47	0.00	53.47	
			35689489261219	Utilities - Electric	46.71	0.00	46.71	
			35690738201119	Utilities - Electric	27.38	0.00	27.38	
			35690738201219	Utilities - Electric	30.47	0.00	30.47	
			35693522671119	Utilities - Electric	24.71	0.00	24.71	
			35693522671219	Utilities - Electric	23.42	0.00	23.42	
			35695460941119	Utilities - Electric	26.82	0.00	26.82	
			35695460941219	Utilities - Electric	25.20	0.00	25.20	
			35695887371119	Utilities - Electric	30.38	0.00	30.38	
			35695887371219	Utilities - Electric	27.38	0.00	27.38	
			35699206581119	Utilities - Electric	1.54	0.00	1.54	
			35699206581219	Utilities - Electric	1.54	0.00	1.54	
			36207652981219	Utilities - Electric	66.30	0.00	66.30	
			52896844241219	Utilities - Gas	394.77	0.00	394.77	
			52896847891219	Utilities - Electric	616.82	0.00	616.82	
			61266000051219	Utilities - Gas	51.61	0.00	51.61	
			74408230821119	Utilities - Electric	50.12	0.00	50.12	
			74408230821219	Utilities - Electric	53.20	0.00	53.20	
xxx321876	1/30/20	SPECIAL ENFORCEMENT BUREAU OP FUND 370	041320-042420	Training and Conferences	1,500.00	0.00	1,500.00	**$1,500.00**
xxx321877	1/30/20	STATE FIRE TRAINING	BITONTI INST	Training and Conferences	130.00	0.00	130.00	**$130.00**
xxx321878	1/30/20	WAYNE HUEY	9088	Special Events	700.00	0.00	700.00	**$700.00**
xxx321879	1/30/20	JOTHI ASHOKEN	52185	Lib - Lost & Damaged Circulation	7.21	0.00	7.21	**$7.21**
xxx321880	1/30/20	MAGNOLIA INN	6143	DPS Alarm Permit Fee	95.00	0.00	95.00	**$95.00**
xxx321881	1/30/20	MAHSA BASTANI	968617	Lib - Lost & Damaged Circulation	5.94	0.00	5.94	**$5.94**
xxx321882	1/30/20	NK BUILDING CONSTRUCTION GROUP INC	BL071824 20-21	Business License Tax	133.00	0.00	133.00	**$133.00**
xxx321883	1/30/20	PACIFIC CRANE INSPECTIONS						**$56.01**

2/4/2020

City of Sunnyvale

LIST # 010

List of All Claims and Bills Approved for Payment

For Payments Dated 1/26/2020 through 2/1/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			BL070489 20-21	Business License Tax	56.01	0.00	56.01	
xxx321884	1/30/20	POWER SMITHS ELECTRIC	BL067105 20-21	Business License Tax	52.16	0.00	52.16	**$52.16**
xxx321885	1/30/20	RIVER ROCK TAPROOM	2019-7951	Major Permit Application Fees - Other	357.00	0.00	357.00	**$357.00**
xxx321886	1/30/20	RON GATES TRANSMISSION	BL054883 20-21	Business License Tax	104.85	0.00	104.85	**$104.85**
xxx321887	1/30/20	SLC INC	BL074715 20-21	Business License Tax	30.97	0.00	30.97	**$30.97**
xxx321888	1/30/20	SUNNYVALE SMILE STYLE	BL048955 20-21	Business License Tax	134.85	0.00	134.85	**$134.85**
xxx321889	1/30/20	WEST VALLEY ENGINEERING INC	BL015535 19-20	Business License Tax	138.85	0.00	138.85	**$138.85**
xxx100863	1/27/20	SANTA CLARA VALLEY WATER DISTRICT	TI002352	Water for Resale	811,201.16	0.00	811,201.16	**$811,201.16**
xxx100864	1/31/20	STATE BOARD OF EQUAL DIRECT DEPOSIT	10796074	Use Tax Payable	5,736.00	0.00	5,736.00	**$5,736.00**
		Grand Total Payment Amount						**$3,416,832.44**

2/11/2020

City of Sunnyvale

LIST # 011

List of All Claims and Bills Approved for Payment

For Payments Dated 2/2/2020 through 2/8/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx321890	2/4/20	ADIDAS AMERICA INC	6179422102	Inventory Purchase	821.98	0.00	821.98	**$821.98**
xxx321891	2/4/20	AMAZON CAPITAL SERVICES INC	11L1-QY94-DRFY	General Supplies	-65.39	0.00	-65.39	**$82.81**
			13XY-4FGW-7HPW	General Supplies	81.72	0.00	81.72	
			1CLC-R4J1-49XM	General Supplies	44.67	0.00	44.67	
			1QQH-XM3P-1FV7	General Supplies	21.81	0.00	21.81	
xxx321892	2/4/20	AMERICAN LEAK DETECTION	25915A	Services Maintain Land Improv	250.00	0.00	250.00	**$250.00**
xxx321893	2/4/20	AMFASOFT CORP	KNARENDRA-01	DED Services/Training - Training	4,950.00	0.00	4,950.00	**$14,850.00**
			MFLEISHER-01	DED Services/Training - Training	4,950.00	0.00	4,950.00	
			NCORTEZ-01	DED Services/Training - Training	4,950.00	0.00	4,950.00	
xxx321894	2/4/20	ANDREW INENAGA	567078	DED Services/Training - Books	110.00	0.00	110.00	**$110.00**
xxx321895	2/4/20	ARBORWELL	IN107638	Services Maintain Land Improv	2,048.67	0.00	2,048.67	**$2,048.67**
xxx321896	2/4/20	BKF ENGINEERS	19121224	Consultants	9,273.38	0.00	9,273.38	**$9,273.38**
xxx321897	2/4/20	BAE URBAN ECONOMICS	2276-DEC19	Consultants	1,134.14	0.00	1,134.14	**$1,134.14**
xxx321898	2/4/20	CARBONIC SERVICE INC	262201	Equipment Rental/Lease	247.75	0.00	247.75	**$247.75**
xxx321899	2/4/20	DEL GAVIO GROUP	9193	Facilities Maintenance & Repair Labor	595.00	0.00	595.00	**$595.00**
xxx321900	2/4/20	DETAIL PLUS	6719	Automotive Maintenance & Repair Labor	75.00	0.00	75.00	**$325.00**
			7679	Automotive Maintenance & Repair Labor	250.00	0.00	250.00	
xxx321901	2/4/20	E- HAZARD MANAGEMENT LLC	20943	Training and Conferences	11,940.00	0.00	11,940.00	**$11,940.00**
xxx321902	2/4/20	FIRE & RISK ALLIANCE LLC	132-001-42	Contracts/Service Agreements	46,580.24	0.00	46,580.24	**$46,580.24**
xxx321903	2/4/20	FOSTER BROS SECURITY SYSTEMS INC	317469	Bldg Maint Matls & Supplies	410.71	0.00	410.71	**$410.71**
xxx321904	2/4/20	GARDENLAND POWER EQUIPMENT	738215	Parts, Vehicles & Motor Equip	54.13	0.00	54.13	**$408.59**
			738220	Parts, Vehicles & Motor Equip	6.50	0.00	6.50	
			741120	Misc Equip Maint & Repair - Labor	50.15	0.00	50.15	
			741120	Misc Equip Maint & Repair - Materials	90.51	0.00	90.51	
			741124	Misc Equip Maint & Repair - Materials	207.30	0.00	207.30	

2/11/2020

City of Sunnyvale

LIST # 011

List of All Claims and Bills Approved for Payment

For Payments Dated 2/2/2020 through 2/8/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx321905	2/4/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-102722	HazMat Disposal - Hazardous Waste Disposal	100.00	0.00	100.00	**$475.76**
			189-1102461	Parts, Vehicles & Motor Equip	166.04	0.00	166.04	
			189-1102761	Parts, Vehicles & Motor Equip	43.68	0.00	43.68	
			189-1102803	Parts, Vehicles & Motor Equip	166.04	0.00	166.04	
xxx321906	2/4/20	INFOSEND INC	163607	Mailing & Delivery Services	924.42	0.00	924.42	**$924.42**
xxx321907	2/4/20	INTERSTATE BATTERY SYSTEM OF SAN JOSE	10289807	Parts, Vehicles & Motor Equip	327.58	0.00	327.58	**$627.69**
			10289964	Parts, Vehicles & Motor Equip	300.11	0.00	300.11	
xxx321908	2/4/20	INTEX AUTO PARTS	2-33642-13	Inventory Purchase	18.51	0.00	18.51	**$18.51**
xxx321909	2/4/20	JAVELCO EQUIPMENT SERVICE INC	56164	Miscellaneous Equipment	293.26	0.00	293.26	**$532.82**
			56192	Miscellaneous Equipment Parts & Supplies	239.56	0.00	239.56	
xxx321910	2/4/20	KME FIRE APPARATUS	CA 550818	Parts, Vehicles & Motor Equip	890.47	0.00	890.47	**$890.47**
xxx321911	2/4/20	KATHY BERCASIO	226858-5971455	DED Services/Training - Books	15.58	0.00	15.58	**$15.58**
xxx321914	2/4/20	KITCHELL/CEM INC	89525	Engineering Services	26,740.00	0.00	26,740.00	**$26,740.00**
xxx321915	2/4/20	LCC PENINSULA DIVISION	628462	Membership Fees	35,444.00	0.00	35,444.00	**$35,444.00**
xxx321916	2/4/20	LPAS INC	34362	Engineering Services	872.00	0.00	872.00	**$872.00**
xxx321917	2/4/20	LARRY HOPKINS HONDA	20185	Parts, Vehicles & Motor Equip	1,804.72	0.00	1,804.72	**$1,804.72**
xxx321918	2/4/20	MANOJ PARASHAR	CK REQ 20-075	DED Services/Training - Books	278.53	0.00	278.53	**$278.53**
xxx321919	2/4/20	MCMASTER CARR SUPPLY CO	27602921	Miscellaneous Equipment Parts & Supplies	93.83	0.00	93.83	**$93.83**
xxx321920	2/4/20	MISSION VALLEY FORD TRUCK SALES INC	742217	Parts, Vehicles & Motor Equip	316.48	0.00	316.48	**$704.93**
			742228	Parts, Vehicles & Motor Equip	318.84	0.00	318.84	
			742233	Parts, Vehicles & Motor Equip	69.61	0.00	69.61	
xxx321921	2/4/20	NAPA AUTO PARTS	5983-519893	Parts, Vehicles & Motor Equip	11.88	0.00	11.88	**$318.92**
			5983-520127	Parts, Vehicles & Motor Equip	101.88	0.00	101.88	
			5983-520575	Parts, Vehicles & Motor Equip	21.59	0.00	21.59	
			5983-521028	Parts, Vehicles & Motor Equip	94.27	0.00	94.27	
			5983-521200	Parts, Vehicles & Motor Equip	7.44	0.00	7.44	
			5983-522091	Parts, Vehicles & Motor Equip	25.76	0.00	25.76	
			5983-522522	Parts, Vehicles & Motor Equip	22.05	0.00	22.05	
			5983-522807	Parts, Vehicles & Motor Equip	34.05	0.00	34.05	
xxx321922	2/4/20	NATIONAL RESEARCH CENTER INC	7404	Professional Services	5,715.00	0.00	5,715.00	**$5,715.00**
xxx321923	2/4/20	O'DELL ENGINEERING						**$36,596.25**

2/11/2020

City of Sunnyvale

LIST # 011

List of All Claims and Bills Approved for Payment

For Payments Dated 2/2/2020 through 2/8/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			3727001	Engineering Services	36,596.25	0.00	36,596.25	
xxx321924	2/4/20	P&R PAPER SUPPLY CO INC	30296540-00	Inventory Purchase	1,509.00	0.00	1,509.00	**$2,833.00**
			30298875-00	Inventory Purchase	829.39	0.00	829.39	
			30299702-00	Inventory Purchase	494.61	0.00	494.61	
xxx321925	2/4/20	PATRICK FASANG	133821850	DED Services/Training - Books	139.00	0.00	139.00	**$139.00**
xxx321926	2/4/20	PINE CONE LUMBER CO INC	37715	General Supplies	109.46	0.00	109.46	**$216.00**
			39279	Miscellaneous Equipment Parts & Supplies	1.44	0.00	1.44	
			39378	Miscellaneous Equipment Parts & Supplies	15.04	0.00	15.04	
			39884	Miscellaneous Equipment Parts & Supplies	90.06	0.00	90.06	
xxx321927	2/4/20	R & B CO	S1912529.001	Inventory Purchase	4,974.76	0.00	4,974.76	**$4,974.76**
xxx321929	2/4/20	RASH CURTIS & ASSOC	662700000404	Financial Services	19.00	0.00	19.00	**$19.00**
xxx321930	2/4/20	RAYS ELECTRIC	ERMGTN&MC HL#02	Construction Services	14,208.52	0.00	14,208.52	**$14,208.52**
xxx321931	2/4/20	REED & GRAHAM INC	966642	Materials - Land Improve	2,093.32	0.00	2,093.32	**$18,306.76**
			966737	Materials - Land Improve	2,195.48	0.00	2,195.48	
			966906	Materials - Land Improve	4,425.24	0.00	4,425.24	
			966931	Materials - Land Improve	1,460.52	0.00	1,460.52	
			967213	Materials - Land Improve	5,135.23	0.00	5,135.23	
			967415	Materials - Land Improve	2,996.97	0.00	2,996.97	
xxx321932	2/4/20	ROGER D HIGDON	2019-9639J	Consultants	509.52	0.00	509.52	**$509.52**
xxx321933	2/4/20	ROYAL BRASS INC	915714-001	Parts, Vehicles & Motor Equip	517.31	0.00	517.31	**$685.26**
			915718-001	Parts, Vehicles & Motor Equip	128.80	0.00	128.80	
			916343-001	Parts, Vehicles & Motor Equip	39.15	0.00	39.15	
xxx321934	2/4/20	SERVPRO OF CAMPBELL	35239	Facilities Maint & Repair - Labor	3,285.07	0.00	3,285.07	**$4,953.80**
			35239	Facilities Maint & Repair - Materials	1,668.73	0.00	1,668.73	
xxx321935	2/4/20	SAFEWAY INC	800547-012920	Food Products	18.59	0.00	18.59	**$18.59**
xxx321936	2/4/20	SANTA CLARA COUNTY	070119-063020	Taxes & Licenses - Misc	859.71	0.00	859.71	**$859.71**
xxx321937	2/4/20	SILICON VALLEY ERGONOMICS LLC	SVL1003	Occupational Health and Safety Services - Other	225.00	0.00	225.00	**$225.00**
xxx321938	2/4/20	SILICON VALLEY POLYTECHNIC INSTITUTE	01252020-681	DED Services/Training - Training	2,700.00	0.00	2,700.00	**$2,700.00**
xxx321939	2/4/20	SONIA APPEL	130231511	DED Services/Training - Books	139.00	0.00	139.00	**$544.00**

2/11/2020

City of Sunnyvale

LIST # 011

List of All Claims and Bills Approved for Payment

For Payments Dated 2/2/2020 through 2/8/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			7904284	DED Services/Training - Books	405.00	0.00	405.00	
xxx321940	2/4/20	SONSRAY MACHINERY LLC	W03712-12	Auto Maint & Repair - Labor	932.90	0.00	932.90	**$1,254.30**
			W03712-12	Auto Maint & Repair - Materials	698.03	0.00	698.03	
			W04204-12	Auto Maint & Repair - Materials	-376.63	0.00	-376.63	
xxx321941	2/4/20	STEELHEAD ENGINEERS INC	1912103	Engineering Services	1,522.50	0.00	1,522.50	**$1,522.50**
xxx321942	2/4/20	SUNNYVALE FORD	161644	Parts, Vehicles & Motor Equip	12.46	0.00	12.46	**$1,847.05**
			161686	Parts, Vehicles & Motor Equip	241.09	0.00	241.09	
			161792	Parts, Vehicles & Motor Equip	219.34	0.00	219.34	
			161867	Parts, Vehicles & Motor Equip	49.70	0.00	49.70	
			161920	Parts, Vehicles & Motor Equip	65.09	0.00	65.09	
			161921	Parts, Vehicles & Motor Equip	274.25	0.00	274.25	
			161922	Parts, Vehicles & Motor Equip	12.46	0.00	12.46	
			162027	Parts, Vehicles & Motor Equip	288.10	0.00	288.10	
			162133	Parts, Vehicles & Motor Equip	4.67	0.00	4.67	
			162151	Parts, Vehicles & Motor Equip	230.96	0.00	230.96	
			162193	Parts, Vehicles & Motor Equip	548.49	0.00	548.49	
			162198	Parts, Vehicles & Motor Equip	71.19	0.00	71.19	
			162199	Parts, Vehicles & Motor Equip	80.87	0.00	80.87	
			162204	Parts, Vehicles & Motor Equip	2.09	0.00	2.09	
			162242	Parts, Vehicles & Motor Equip	33.87	0.00	33.87	
			162282	Parts, Vehicles & Motor Equip	15.09	0.00	15.09	
			162317	Parts, Vehicles & Motor Equip	144.23	0.00	144.23	
			162353	Parts, Vehicles & Motor Equip	212.74	0.00	212.74	
			162368	Parts, Vehicles & Motor Equip	5.26	0.00	5.26	
			CM161634	Parts, Vehicles & Motor Equip	-545.00	0.00	-545.00	
			CM161686*1	Parts, Vehicles & Motor Equip	-38.15	0.00	-38.15	
			CM161751	Parts, Vehicles & Motor Equip	-81.75	0.00	-81.75	
xxx321944	2/4/20	SUNNYVALE TOWING INC	309022	Vehicle Towing Services	125.00	0.00	125.00	**$125.00**
xxx321945	2/4/20	THE HOME DEPOT PRO	533093811	Inventory Purchase	452.39	4.15	448.24	**$448.24**
xxx321946	2/4/20	TURBO MACHINERY REPAIR INC	6975	General Supplies	15,532.48	0.00	15,532.48	**$15,532.48**
xxx321947	2/4/20	UNITED PARCEL SERVICE	0000966608010	Mailing & Delivery Services	247.38	0.00	247.38	**$247.38**

2/11/2020

City of Sunnyvale

LIST # 011

List of All Claims and Bills Approved for Payment

For Payments Dated 2/2/2020 through 2/8/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx321949	2/4/20	UNIVAR USA INC	48455702	Chemicals	1,126.28	0.00	1,126.28	**$1,126.28**
xxx321950	2/4/20	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58341	DED Services/Training - Training	642.50	0.00	642.50	**$642.50**
xxx321951	2/4/20	VERDE DESIGN INC	2-1918200	Services Maintain Land Improv	2,416.35	0.00	2,416.35	**$2,416.35**
xxx321952	2/4/20	VERITIV OPERATING COMPANY	035-32529611	Printing & Related Services	200.94	0.00	200.94	**$771.28**
			035-32529612	Printing & Related Services	-200.94	0.00	-200.94	
			035-32571410	Printing & Related Services	771.28	0.00	771.28	
xxx321953	2/4/20	W G FRITZ CONSTRUCTION INC	4196	Misc Equip Maint & Repair - Labor	914.00	0.00	914.00	**$1,014.00**
			4196	Misc Equip Maint & Repair - Materials	100.00	0.00	100.00	
xxx321954	2/4/20	WRA	22204-2-38164	Environmental Services	892.75	0.00	892.75	**$892.75**
xxx321955	2/4/20	WARDELL AUTO INTERIORS AND TOPS LLC	6692	Auto Maint & Repair - Labor	247.00	0.00	247.00	**$296.05**
			6692	Auto Maint & Repair - Materials	49.05	0.00	49.05	
xxx321956	2/4/20	WESCO GRAPHICS INC	45888	Printing & Related Services	11,271.93	0.00	11,271.93	**$11,271.93**
xxx321957	2/4/20	WEST COAST RUBBER & RECYCLING INC	19-2747	HazMat Disposal - Hazardous Waste Disposal	177.00	0.00	177.00	**$177.00**
xxx321958	2/4/20	WINSUPPLY OF SILICON VALLEY	012126 00	Miscellaneous Equipment Parts & Supplies	40.89	0.00	40.89	**$40.89**
xxx321961	2/4/20	JOSEPH NADALET CO	011680	Business License Tax	78.84	0.00	78.84	**$78.84**
xxx321962	2/6/20	22ND CENTURY TECHNOLOGIES INC	56691	Professional Services	6,853.00	0.00	6,853.00	**$6,853.00**
xxx321963	2/6/20	AIRGAS USA LLC	9097266804	Inventory Purchase	99.35	0.00	99.35	**$1,507.40**
			9967688648	Equipment Rental/Lease	625.71	0.00	625.71	
			9967688649	Supplies, First Aid	175.35	0.00	175.35	
			9968443203	Equipment Rental/Lease	606.99	0.00	606.99	
xxx321964	2/6/20	ALHAMBRA	19768402010120	General Supplies	380.41	0.00	380.41	**$748.53**
			19768402010120	Miscellaneous Services	24.99	0.00	24.99	
			1976840201012A	General Supplies	22.49	0.00	22.49	
			1976840201012B	General Supplies	30.51	0.00	30.51	
			1976840201012C	General Supplies	23.39	0.00	23.39	
			1976840201012D	General Supplies	110.41	0.00	110.41	
			19768402110119	Miscellaneous Services	63.45	0.00	63.45	
			19768402120119	Miscellaneous Services	92.88	0.00	92.88	
xxx321966	2/6/20	ALL CITY MANAGEMENT SERVICES INC	66046	Contracts/Service Agreements	16,566.87	0.00	16,566.87	**$16,566.87**
xxx321967	2/6/20	AMAZON CAPITAL SERVICES INC						**$5,264.50**

2/11/2020

City of Sunnyvale

LIST # 011

List of All Claims and Bills Approved for Payment

For Payments Dated 2/2/2020 through 2/8/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			111L-9NKH-CTC7	General Supplies	120.88	0.00	120.88	
			11MJ-JM3T-3R7T	General Supplies	1,210.50	0.00	1,210.50	
			11QL-Y9PQ-XWGC	General Supplies	98.41	0.00	98.41	
			131Y-QVK1-JVMQ	General Supplies	-26.23	0.00	-26.23	
			1344-N6WW-HQJ7	General Supplies	169.90	0.00	169.90	
			13PK-YPFV-RJVC	General Supplies	174.20	0.00	174.20	
			13PM-KQDQ-GNND	General Supplies	161.28	0.00	161.28	
			144G-WF96-91N1	Hand Tools	16.34	0.00	16.34	
			1FCW-T4P9-3VY6	General Supplies	4.83	0.00	4.83	
			1FL3-CV66-XTPR	Hand Tools	235.35	0.00	235.35	
			1GGR-LRHM-LQPN	General Supplies	69.72	0.00	69.72	
			1JCG-HT6Q-7DFT	General Supplies	16.34	0.00	16.34	
			1L1G-7LF7-LGKW	General Supplies	61.96	0.00	61.96	
			1L7J-NW4G-KR9R	Electrical Parts & Supplies	2,354.60	0.00	2,354.60	
			1L7P-TYQR-1NMV	General Supplies	72.52	0.00	72.52	
			1M1K-LW9X-GH4C	General Supplies	28.09	0.00	28.09	
			1M1K-LW9X-KCRR	General Supplies	72.93	0.00	72.93	

2/11/2020

City of Sunnyvale

LIST # 011

List of All Claims and Bills Approved for Payment

For Payments Dated 2/2/2020 through 2/8/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1RMG-4W9P-T4YW	General Supplies	15.58	0.00	15.58	
			1RWL-GD91-KPNJ	General Supplies	407.30	0.00	407.30	
xxx321969	2/6/20	AMERICAN FIDELITY ADMINISTRATIVE SVCS	42691	Software As a Service	629.20	0.00	629.20	**$629.20**
xxx321970	2/6/20	AMERICAN SOCIETY OF COMPOSERS AUTHORS &	1/1/20-1/14/21	Membership Fees	1,452.04	0.00	1,452.04	**$1,452.04**
xxx321971	2/6/20	ANGELINA TELLEZ	CK REQ 20-081	DED Services/Training - Support Services	49.99	0.00	49.99	**$49.99**
xxx321972	2/6/20	APPLEONE EMPLOYMENT SERVICES	01-5473394	Salaries - Contract Personnel	3,823.30	0.00	3,823.30	**$13,901.94**
			01-5479163	Salaries - Contract Personnel	3,601.69	0.00	3,601.69	
			01-5487784	Salaries - Contract Personnel	6,476.95	0.00	6,476.95	
xxx321974	2/6/20	ASCENT ENVIRONMENTAL	18010084.01-13	Developer Passthroughs-Downtown Projects	18,197.90	0.00	18,197.90	**$18,197.90**
xxx321975	2/6/20	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2020-001	Consultants	6,803.94	0.00	6,803.94	**$6,803.94**
xxx321976	2/6/20	BKF ENGINEERS	20011014	Engineering Services	3,242.00	0.00	3,242.00	**$3,242.00**
xxx321977	2/6/20	BAY COUNTIES SMART	029739	Recycling Services	58,703.30	0.00	58,703.30	**$58,703.30**
xxx321978	2/6/20	BELLECCI & ASSOC INC	16155-O	Engineering Services	3,099.06	0.00	3,099.06	**$3,099.06**
xxx321979	2/6/20	BOUND TREE MEDICAL LLC	83485487	Inventory Purchase	594.49	0.00	594.49	**$1,591.84**
			83488680	Inventory Purchase	997.35	0.00	997.35	
xxx321980	2/6/20	BRUCE BARTON PUMP SERVICE INC	0102790-IN	Facilities Maint & Repair - Labor	204.00	0.00	204.00	**$629.81**
			0102790-IN	Facilities Maint & Repair - Materials	425.81	0.00	425.81	
xxx321981	2/6/20	CALPELRA	APRIL/2/2020	Training and Conferences	435.00	0.00	435.00	**$870.00**
			APRIL/3/2020	Training and Conferences	435.00	0.00	435.00	
xxx321982	2/6/20	CWEA-SCVS	FEB/11/2020	Training and Conferences	390.00	0.00	390.00	**$390.00**
xxx321983	2/6/20	CALTRONICS BUSINESS SYSTEMS	2954224	Misc Equip Maint & Repair - Labor	47.50	0.00	47.50	**$464.51**
			2954224	Misc Equip Maint & Repair - Materials	417.01	0.00	417.01	
xxx321984	2/6/20	CAN-AM TECHNOLOGIES INC	2020-03	Computer Software	5,520.00	0.00	5,520.00	**$5,520.00**
xxx321985	2/6/20	CANON FINANCIAL SERVICES INC	21007360	Equipment Rental/Lease	8,952.77	0.00	8,952.77	**$8,952.77**
xxx321986	2/6/20	CAROLLO ENGINEERS	0181512	Professional Services	72,388.59	0.00	72,388.59	**$72,388.59**
xxx321987	2/6/20	CITILABS INC	870007418	Engineering Services	5,559.00	0.00	5,559.00	**$12,759.50**
			870007462	Engineering Services	7,200.50	0.00	7,200.50	

2/11/2020

City of Sunnyvale

LIST # 011

List of All Claims and Bills Approved for Payment

For Payments Dated 2/2/2020 through 2/8/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx321988	2/6/20	CORE & MAIN LP	L776177	Inventory Purchase	1,324.87	0.00	1,324.87	**$1,324.87**
xxx321989	2/6/20	COUNTY OF SANTA CLARA	1800070151RE	Software As a Service	1,897.04	0.00	1,897.04	**$1,897.04**
xxx321990	2/6/20	COVER SPECIALTY SERVICES INC	1920027	Services Maintain Land Improv	5,290.00	0.00	5,290.00	**$12,495.00**
			1920028	Services Maintain Land Improv	1,625.00	0.00	1,625.00	
			1920031	Services Maintain Land Improv	5,580.00	0.00	5,580.00	
xxx321991	2/6/20	CUBE SOLUTIONS	25073	Occupational Health and Safety Services - Ergonomics Equipment	464.12	0.00	464.12	**$464.12**
xxx321992	2/6/20	CUNNINGHAM ELECTRIC INC	9577	Facilities Maintenance & Repair Labor	350.00	0.00	350.00	**$350.00**
xxx321993	2/6/20	D W NICHOLSON CORP	13342	Construction Services	668.27	0.00	668.27	**$6,026.27**
			13343	Salaries - Contract Personnel	5,358.00	0.00	5,358.00	
xxx321994	2/6/20	DE ANZA APPLIANCE	1219-7124-1789	Facilities Maintenance & Repair Labor	99.95	0.00	99.95	**$99.95**
xxx321995	2/6/20	DELL MARKETING LP	10368879235	Computer Hardware	9,520.55	0.00	9,520.55	**$15,190.26**
			10369798654	Computer Hardware	1,960.28	0.00	1,960.28	
			10369858662	Computer Hardware	258.40	0.00	258.40	
			10370136848	Computer Hardware	3,451.03	0.00	3,451.03	
xxx321996	2/6/20	DEPARTMENT OF JUSTICE	427333	Pre-Employment Testing	576.00	0.00	576.00	**$576.00**
xxx321997	2/6/20	DOOLEY ENTERPRISES INC	57325	Ammunition	19,337.74	0.00	19,337.74	**$19,337.74**
xxx321998	2/6/20	DRAKE CONTROLS- WEST LLC	QI0001445	Equipment Maintenance & Repair Labor	4,756.26	0.00	4,756.26	**$4,756.26**
xxx321999	2/6/20	EOA INC	SU58-1119	Consultants	21,602.59	0.00	21,602.59	**$21,602.59**
xxx322001	2/6/20	ECONOLITE SYSTEMS INC	29323	Services Maintain Land Improv	2,893.86	0.00	2,893.86	**$84,950.73**
			29694	Services Maintain Land Improv	4,213.80	0.00	4,213.80	
			29698	Services Maintain Land Improv	8,400.47	0.00	8,400.47	
			29834	Services Maintain Land Improv	37,736.57	0.00	37,736.57	
			29835	Construction Services	27,341.05	0.00	27,341.05	
			29843	Services Maintain Land Improv	4,364.98	0.00	4,364.98	
xxx322002	2/6/20	FEDEX	6-866-91987	Mailing & Delivery Services	16.24	0.00	16.24	**$16.24**
xxx322003	2/6/20	FEHR & PEERS	134840	Services Maintain Land Improv	18,460.32	0.00	18,460.32	**$18,460.32**
xxx322004	2/6/20	FERGUSON WATERWORKS	1488200	Water Meter Boxes, Vaults, and Lids	20,928.00	192.00	20,736.00	**$20,736.00**
xxx322005	2/6/20	FISHER SCIENTIFIC CO LLC	5119449	General Supplies	34.23	0.00	34.23	**$6,147.86**
			5285774	General Supplies	45.18	0.00	45.18	
			5698849	General Supplies	2,004.37	0.00	2,004.37	

2/11/2020

City of Sunnyvale

LIST # 011

List of All Claims and Bills Approved for Payment

For Payments Dated 2/2/2020 through 2/8/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			5747761	General Supplies	261.68	0.00	261.68	
			5798875	General Supplies	1,764.61	0.00	1,764.61	
			5798876	General Supplies	2,037.79	0.00	2,037.79	
xxx322006	2/6/20	GRANITEROCK CO	1205118	Materials - Land Improve	1,424.27	0.00	1,424.27	**$4,409.02**
			1210665	Materials - Land Improve	2,984.75	0.00	2,984.75	
xxx322007	2/6/20	GREENSIDE SUPPLY & SERVICE	046631	Inventory Purchase	756.46	0.00	756.46	**$756.46**
xxx322008	2/6/20	HNIN MYAT NAING	CK REQ 20-080	DED Services/Training - Support Services	74.62	0.00	74.62	**$74.62**
xxx322010	2/6/20	ICE CENTER OF CUPERTINO	ICE2019ND	Rec Instructors/Officials	1,687.80	0.00	1,687.80	**$1,687.80**
xxx322011	2/6/20	INTEX AUTO PARTS	2-33637-11	Inventory Purchase	213.53	0.00	213.53	**$699.47**
			2-34083-15	Inventory Purchase	-213.53	0.00	-213.53	
			2-34392-4	Inventory Purchase	163.50	0.00	163.50	
			2-34623-12	Inventory Purchase	535.97	0.00	535.97	
xxx322012	2/6/20	JACQUELINE R ORRELL	MASP012220	Graphics Services	600.00	0.00	600.00	**$600.00**
xxx322013	2/6/20	JAVELCO EQUIPMENT SERVICE INC	56521	Misc Equip Maint & Repair - Labor	220.00	0.00	220.00	**$512.65**
			56521	Misc Equip Maint & Repair - Materials	292.65	0.00	292.65	
xxx322014	2/6/20	KME FIRE APPARATUS	CA 551118	Parts, Vehicles & Motor Equip	911.41	0.00	911.41	**$911.41**
xxx322015	2/6/20	KMVT COMMUNITY TELEVISION	7524A	Engineering Services	5,587.18	0.00	5,587.18	**$5,587.18**
xxx322016	2/6/20	KEVIN JOHNSON PAINTING	STLGHTPOLE18 #R	Construction Project Contract Retainage	7,516.25	0.00	7,516.25	**$7,516.25**
xxx322017	2/6/20	KIMLEY HORN & ASSOC INC	14570814	Consultants	16,301.52	0.00	16,301.52	**$124,556.57**
			14948878	Consultants	17,908.83	0.00	17,908.83	
			15190472	Professional Services	46,636.49	0.00	46,636.49	
			15236393	Consultants	17,215.85	0.00	17,215.85	
			15464340	Consultants	12,430.02	0.00	12,430.02	
			15704977	Construction Services	14,063.86	0.00	14,063.86	
xxx322018	2/6/20	KRONOS INC	11556450	Software As a Service	458.16	0.00	458.16	**$458.16**
xxx322019	2/6/20	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	2001052	Investigation Expense	540.00	0.00	540.00	**$3,085.00**
			2001092	Investigation Expense	1,600.00	0.00	1,600.00	
			2001093	Investigation Expense	945.00	0.00	945.00	
xxx322020	2/6/20	LOWES HOME CENTERS LLC	901568	Bldg Maint Matls & Supplies	15.87	0.00	15.87	**$319.41**
			902770	Hand Tools	237.43	0.00	237.43	

2/11/2020

City of Sunnyvale

LIST # 011

List of All Claims and Bills Approved for Payment

For Payments Dated 2/2/2020 through 2/8/2020

Sorted by Payment Number

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			902834	Materials - Land Improve	48.20	0.00	48.20	
			902845	Materials - Land Improve	9.06	0.00	9.06	
			902929	Miscellaneous Equipment Parts & Supplies	8.85	0.00	8.85	
xxx322021	2/6/20	MACIAS GINI AND OCONNELL LLP	270255	Financial Services	13,358.00	0.00	13,358.00	**$22,447.00**
			270862	Financial Services	6,000.00	0.00	6,000.00	
			270870	Financial Services	3,089.00	0.00	3,089.00	
xxx322023	2/6/20	MALLORY SAFETY & SUPPLY LLC	4779097	Inventory Purchase	12.74	0.00	12.74	**$4,994.23**
			4779724	Inventory Purchase	761.91	0.00	761.91	
			4780647	Inventory Purchase	636.21	0.00	636.21	
			4780652	Inventory Purchase	1,137.96	0.00	1,137.96	
			4782926	Inventory Purchase	1,746.72	0.00	1,746.72	
			4783217	Inventory Purchase	698.69	0.00	698.69	
xxx322024	2/6/20	MELROSE METAL PRODUCTS INC	16170	Miscellaneous Equipment Parts & Supplies	1,726.56	0.00	1,726.56	**$1,726.56**
xxx322025	2/6/20	MIDPEN HOUSING CORPORATION	1718-832040#18	Outside Group Funding	90,596.50	0.00	90,596.50	**$90,596.50**
xxx322026	2/6/20	MIDWEST TAPE	98501784	Library Acquis, Audio/Visual	122.47	0.00	122.47	**$284.22**
			98506923	Library Acquis, Audio/Visual	161.75	0.00	161.75	
xxx322027	2/6/20	MIRACLE PLAY SYSTEMS	F2020-0045	Materials - Land Improve	313.68	0.00	313.68	**$313.68**
xxx322028	2/6/20	MOUNTAIN VIEW GARDEN CENTER	102023	Materials - Land Improve	167.86	0.00	167.86	**$167.86**
xxx322029	2/6/20	MUNICIPAL PLAN CHECK SERVICES INC	1128	Consultants	19,000.00	0.00	19,000.00	**$19,000.00**
xxx322030	2/6/20	OMEGA ENGRAVING	4734	General Supplies	12.50	0.00	12.50	**$29.00**
			4841	Supplies, Office	16.50	0.00	16.50	
xxx322031	2/6/20	OPTONY INC	200105	Consultants	1,539.00	0.00	1,539.00	**$1,539.00**
xxx322032	2/6/20	OVERDRIVE INC	910CO20015302	Library Periodicals/Databases	1,027.69	0.00	1,027.69	**$7,638.55**
			910CO20015311	Library Periodicals/Databases	6,321.38	0.00	6,321.38	
			910DA20012633	Library Periodicals/Databases	73.99	0.00	73.99	
			910DA20017546	Library Periodicals/Databases	215.49	0.00	215.49	
xxx322033	2/6/20	P&R PAPER SUPPLY CO INC	30301787-00	Inventory Purchase	70.18	0.00	70.18	**$70.18**
xxx322034	2/6/20	PDM STEEL SERVICE CENTERS INC	840977-01	Parts, Vehicles & Motor Equip	248.20	0.00	248.20	**$248.20**
xxx322035	2/6/20	PRN ERGONOMIC SERVICES	000234	Occupational Health and Safety Services - Other	210.00	0.00	210.00	**$210.00**
xxx322036	2/6/20	PACIFIC UNDERGROUND CONSTRUCTION INC	SMRTSTRMSYS #04	Construction Services	543,761.00	0.00	543,761.00	**$543,761.00**

2/11/2020

City of Sunnyvale

LIST # 011

List of All Claims and Bills Approved for Payment

For Payments Dated 2/2/2020 through 2/8/2020

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xxx322037	2/6/20	PACIFIC WEST SECURITY INC	31194	Alarm Services	96.00	0.00	96.00	**$96.00**
xxx322038	2/6/20	PALO ALTO PLUMBING HEATING AND AIR	20104	Facilities Maint & Repair - Labor	290.00	0.00	290.00	**$290.00**
xxx322039	2/6/20	PAN ASIAN PUBLICATIONS INC	U-16318	Library Acquisitions, Books	2,840.01	0.00	2,840.01	**$2,840.01**
xxx322040	2/6/20	PETERSON	PC240034881	Miscellaneous Equipment Parts & Supplies	860.06	0.00	860.06	**$860.06**
xxx322041	2/6/20	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	7710	Auto Maint & Repair - Labor	520.00	0.00	520.00	**$520.00**
xxx322042	2/6/20	PRO-SWEEP INC	145668P	Services Maintain Land Improv	1,625.00	0.00	1,625.00	**$3,005.00**
			145669P	Services Maintain Land Improv	405.00	0.00	405.00	
			146066P	Services Maintain Land Improv	975.00	0.00	975.00	
xxx322043	2/6/20	PROJECT SENTINEL INC	PS-422-93019	Outside Group Funding	3,332.76	0.00	3,332.76	**$3,332.76**
xxx322044	2/6/20	R & R PRODUCTS INC	CD2410588	General Supplies	244.06	0.00	244.06	**$244.06**
xxx322045	2/6/20	REED & GRAHAM INC	966932	Materials - Land Improve	680.39	0.00	680.39	**$680.39**
xxx322046	2/6/20	ROYAL BRASS INC	914809-001	Parts, Vehicles & Motor Equip	104.35	0.00	104.35	**$585.93**
			915301-001	Parts, Vehicles & Motor Equip	5.41	0.00	5.41	
			915931-001	Parts, Vehicles & Motor Equip	5.41	0.00	5.41	
			915931-001REV	Parts, Vehicles & Motor Equip	-5.41	0.00	-5.41	
			916937-001	Construction Services	476.17	0.00	476.17	
xxx322047	2/6/20	STC VENTURE LLC	011420 REIMB	Construction Services	1,438,889.50	0.00	1,438,889.50	**$1,438,889.50**
xxx322048	2/6/20	SAFEWAY INC	665285-011620	Inventory Purchase	131.35	0.00	131.35	**$179.70**
			721547-013020	Food Products	42.91	0.00	42.91	
			721547-013020	General Supplies	5.44	0.00	5.44	
xxx322049	2/6/20	SAN FRANCISCO STATE UNIVERSITY	762908	DED Services/Training - Training	1,675.00	0.00	1,675.00	**$1,675.00**
xxx322050	2/6/20	SHRED-IT USA LLC	8128991429	Records Related Services	62.34	0.00	62.34	**$491.09**
			8129006568	Professional Services	428.75	0.00	428.75	
xxx322051	2/6/20	SPENCON CONSTRUCTION INC	SDWLKGTTR18 #09	Construction Services	3,127.49	0.00	3,127.49	**$3,127.49**
xxx322052	2/6/20	STATE WATER RESOURCES CONTROL BOARD	WD-0171544	Taxes & Licenses - Misc	260.00	0.00	260.00	**$260.00**
xxx322053	2/6/20	STATE WATER RESOURCES CONTROL BOARD	WD-0170601	Permit Fees	1,638.00	0.00	1,638.00	**$1,638.00**
xxx322054	2/6/20	STATE WATER RESOURCES CONTROL BOARD	WD-0170095	Permit Fees	1,638.00	0.00	1,638.00	**$1,638.00**
xxx322055	2/6/20	STEVEN C DOLEZAL PHD						**$4,100.00**

2/11/2020

City of Sunnyvale

LIST # 011

List of All Claims and Bills Approved for Payment

For Payments Dated 2/2/2020 through 2/8/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			NOV2019	General Supplies	1,825.00	0.00	1,825.00	
			OCT2019	General Supplies	2,275.00	0.00	2,275.00	
xxx322056	2/6/20	STOP PROCESSING CENTER	18618	Financial Services	26.10	0.00	26.10	**$26.10**
xxx322057	2/6/20	SUBURBAN PROPANE	2513181	Fuel, Oil & Lubricants	14.62	0.00	14.62	**$14.62**
xxx322058	2/6/20	SUNNYVALE COMMUNITY SERVICES	1920-827550 #1	Outside Group Funding	58,600.05	0.00	58,600.05	**$58,600.05**
xxx322059	2/6/20	SUNNYVALE COMMUNITY SERVICES	CBDO 2018/19-5	Outside Group Funding	16,780.35	0.00	16,780.35	**$16,780.35**
xxx322060	2/6/20	SUNNYVALE COMMUNITY SERVICES	CBDO 2019/20-2	Outside Group Funding	118,042.58	0.00	118,042.58	**$118,042.58**
xxx322061	2/6/20	SUNNYVALE DOWNTOWN ASSN	012820 CK REQ	Community Services Grant - Community Event Grants	186.05	0.00	186.05	**$186.05**
xxx322062	2/6/20	SUSTAINABLE TURF SCIENCE INC	4638	General Supplies	317.50	0.00	317.50	**$317.50**
xxx322063	2/6/20	TRISTAR RISK MANAGEMENT	99295	Workers' Compensation - Administration	1,220.83	0.00	1,220.83	**$1,220.83**
xxx322064	2/6/20	THE CADENCE GROUP INC	6866	Professional Services	105.00	0.00	105.00	**$105.00**
xxx322065	2/6/20	TURF & INDUSTRIAL EQUIPMENT CO	IV33481	Parts, Vehicles & Motor Equip	789.51	0.00	789.51	**$789.51**
xxx322066	2/6/20	UNIVAR USA INC	SJ980939	Chemicals	3,076.58	0.00	3,076.58	**$3,076.58**
xxx322067	2/6/20	VALLEY OIL CO	45574	Fuel, Oil & Lubricants	1,971.16	0.00	1,971.16	**$5,184.11**
			46500	Fuel, Oil & Lubricants	143.88	0.00	143.88	
			46550	Fuel, Oil & Lubricants	331.74	0.00	331.74	
			46562	Fuel, Oil & Lubricants	1,314.11	0.00	1,314.11	
			46691	Fuel, Oil & Lubricants	757.77	0.00	757.77	
			46844	Fuel, Oil & Lubricants	521.57	0.00	521.57	
			47651	Fuel, Oil & Lubricants	143.88	0.00	143.88	
xxx322068	2/6/20	VERITIV OPERATING COMPANY	035-32571411	Printing & Related Services	-48.53	0.00	-48.53	**$60.68**
			035-32571413	Printing & Related Services	-122.57	0.00	-122.57	
			035-32572665	Printing & Related Services	48.54	0.00	48.54	
			035-32573185	Printing & Related Services	121.32	0.00	121.32	
			035-32573186	Printing & Related Services	-121.32	0.00	-121.32	
			035-32573345	Printing & Related Services	122.57	0.00	122.57	
			035-32576305	Printing & Related Services	60.67	0.00	60.67	
xxx322069	2/6/20	VIASYN	27047	Utilities - Electric	3,250.00	0.00	3,250.00	**$3,250.00**
xxx322070	2/6/20	WAUKESHA PEARCE INDUSTRIES	1001456	Miscellaneous Equipment Parts & Supplies	607.38	0.00	607.38	**$607.38**
xxx322071	2/6/20	WEST COAST ARBORISTS INC	155301	Services Maintain Land Improv	32,735.65	0.00	32,735.65	**$32,735.65**
xxx322072	2/6/20	WEST VALLEY STAFFING GROUP						**$6,019.57**

2/11/2020

City of Sunnyvale

LIST # 011

List of All Claims and Bills Approved for Payment

For Payments Dated 2/2/2020 through 2/8/2020

Sorted by Payment Number

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			268462	Professional Services	394.74	0.00	394.74	
			268830	Professional Services	1,776.34	0.00	1,776.34	
			269198	Professional Services	1,578.81	0.00	1,578.81	
			269579	Professional Services	2,269.68	0.00	2,269.68	
xxx322073	2/6/20	WINSUPPLY OF SILICON VALLEY	011575 03	Miscellaneous Equipment Parts & Supplies	325.82	0.00	325.82	**$374.78**
			012322 00	Miscellaneous Equipment Parts & Supplies	48.96	0.00	48.96	
xxx322074	2/6/20	XIAOYUN XU	CK REQ 20-080	DED Services/Training - Books	106.08	0.00	106.08	**$106.08**
xxx322075	2/6/20	YWCA OF SILICON VALLEY	1920-827550 #2	Outside Group Funding	7,716.82	0.00	7,716.82	**$7,716.82**
xxx322076	2/6/20	YAMAHA MOTOR FINANCE CORP USA	695215	Equipment Rental/Lease	5,973.20	0.00	5,973.20	**$5,973.20**
xxx322077	2/6/20	WAITER.COM INC	K0107651356	Food Products	210.35	0.00	210.35	**$210.35**
xxx322078	2/6/20	MAURICE TANI	02152020	Special Events	1,800.00	0.00	1,800.00	**$1,800.00**
xxx322079	2/6/20	OFFICE DEPOT INC	428880163001	Supplies, Office	74.72	0.00	74.72	**$6,897.91**
			429258352001	Supplies, Office	43.59	0.00	43.59	
			429397642001	Supplies, Office	32.63	0.00	32.63	
			429645443001	Supplies, Office	180.95	0.00	180.95	
			429650226001	Supplies, Office	28.86	0.00	28.86	
			429780886001	Supplies, Office	18.61	0.00	18.61	
			429818367001	Supplies, Office	6.42	0.00	6.42	
			429821180001	Supplies, Office	10.34	0.00	10.34	
			429856194001	Supplies, Office	289.87	0.00	289.87	
			430113689001	Supplies, Office	5.31	0.00	5.31	
			430212330001	Supplies, Office	-6.25	0.00	-6.25	
			430225052001	Supplies, Office	15.58	0.00	15.58	
			430230574001	Supplies, Office	91.95	0.00	91.95	
			430259384001	Supplies, Office	-14.05	0.00	-14.05	
			430260155001	Supplies, Office	14.05	0.00	14.05	
			430383108001	Supplies, Office	33.30	0.00	33.30	
			430463415001	Supplies, Office	43.04	0.00	43.04	
			431828993001	Supplies, Office	268.37	0.00	268.37	
			431830747001	Supplies, Office	33.81	0.00	33.81	
			431850856001	Supplies, Office	30.74	0.00	30.74	

2/11/2020

City of Sunnyvale

LIST # 011

List of All Claims and Bills Approved for Payment

For Payments Dated 2/2/2020 through 2/8/2020

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			432128966001	Supplies, Office	11.12	0.00	11.12	
			432129122001	Supplies, Office	147.87	0.00	147.87	
			432175147001	Supplies, Office	15.78	0.00	15.78	
			432854455001	Supplies, Office	133.70	0.00	133.70	
			432859487001	Supplies, Office	23.04	0.00	23.04	
			432859488001	Supplies, Office	26.32	0.00	26.32	
			432922482001	Supplies, Office	81.34	0.00	81.34	
			432937143001	Supplies, Office	141.16	0.00	141.16	
			432954866001	Supplies, Office	18.33	0.00	18.33	
			432990965001	Supplies, Office	603.71	0.00	603.71	
			433431830001	Supplies, Office	110.33	0.00	110.33	
			433448453001	Supplies, Office	80.53	0.00	80.53	
			433459830001	Supplies, Office	127.67	0.00	127.67	
			433479053001	Supplies, Office	25.28	0.00	25.28	
			433550790001	Supplies, Office	150.07	0.00	150.07	
			433562618001	Supplies, Office	375.23	0.00	375.23	
			433580851001	Supplies, Office	17.95	0.00	17.95	
			433668778001	Supplies, Office	50.77	0.00	50.77	
			433752199001	Supplies, Office	11.21	0.00	11.21	
			433777139001	Supplies, Office	30.35	0.00	30.35	
			433811574001	Supplies, Office	22.66	0.00	22.66	
			433841750001	Supplies, Office	77.86	0.00	77.86	
			434022726001	Supplies, Office	244.13	0.00	244.13	
			434026330001	Supplies, Office	537.83	0.00	537.83	
			434069224001	Supplies, Office	175.40	0.00	175.40	
			434291267001	Supplies, Office	22.98	0.00	22.98	
			434336081001	Supplies, Office	57.16	0.00	57.16	
			434347973001	Supplies, Office	177.26	0.00	177.26	
			434829838001	Supplies, Office	5.38	0.00	5.38	
			434830053001	Supplies, Office	41.41	0.00	41.41	
			434926214001	Supplies, Office	-33.10	0.00	-33.10	

2/11/2020

City of Sunnyvale

LIST # 011

List of All Claims and Bills Approved for Payment

For Payments Dated 2/2/2020 through 2/8/2020

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			435280795001	Supplies, Office	69.05	0.00	69.05	
			435316683001	Supplies, Office	71.18	0.00	71.18	
			435466333001	Supplies, Office	25.48	0.00	25.48	
			435525734001	Supplies, Office	34.08	0.00	34.08	
			435525739001	Supplies, Office	239.71	0.00	239.71	
			435674552001	Supplies, Office	245.22	0.00	245.22	
			435929095001	Supplies, Office	16.19	0.00	16.19	
			435969626001	Supplies, Office	18.72	0.00	18.72	
			435969628001	Supplies, Office	57.58	0.00	57.58	
			435969629001	Supplies, Office	155.94	0.00	155.94	
			436220599001	Supplies, Office	48.49	0.00	48.49	
			436389848001	Supplies, Office	362.14	0.00	362.14	
			436561511001	Supplies, Office	74.39	0.00	74.39	
			436636607001	Supplies, Office	47.04	0.00	47.04	
			436679448001	Supplies, Office	15.77	0.00	15.77	
			436872576001	Inventory Purchase	474.65	0.00	474.65	
			436998143001	Supplies, Office	49.53	0.00	49.53	
			437258138001	Supplies, Office	16.16	0.00	16.16	
			437259367001	Supplies, Office	164.02	0.00	164.02	
xxx322085	2/6/20	PACIFIC GAS & ELECTRIC CO	03142830050120	Utilities - Electric	17,223.71	0.00	17,223.71	**$18,927.13**
			03153947310120	Utilities - Electric	1,703.42	0.00	1,703.42	
xxx322086	2/6/20	STAPLES INC	8057283289	Supplies, Office	3,372.00	0.00	3,372.00	**$3,372.00**
xxx322087	2/6/20	UNITED STATES POSTAL SERVICE	P#584-020420	Postage	2,760.28	0.00	2,760.28	**$2,760.28**
xxx322088	2/6/20	UNITED STATES POSTAL SERVICE	8050365-020520	Inventory Purchase	20,000.00	0.00	20,000.00	**$20,000.00**
xxx322089	2/6/20	1235 CORTEZ DRIVE SUNNYVALE	BL026147 20-21	Business License Tax	269.70	0.00	269.70	**$269.70**
xxx322090	2/6/20	ALPHA TRADING LP	075581	Business License Tax	30.97	0.00	30.97	**$30.97**
xxx322091	2/6/20	AMERICAN KICKBOXING ACADEMY	054518	Business License Tax	134.85	0.00	134.85	**$134.85**
xxx322092	2/6/20	AMY WU'S PONDEROSA	BL037475 20-21	Business License Tax	123.04	0.00	123.04	**$123.04**
xxx322093	2/6/20	ANGELICA SANTOS	BL077188 19-20	Business License Tax	20.82	0.00	20.82	**$20.82**
xxx322094	2/6/20	ASIA VILLAGE	075794	Business License Tax	142.20	0.00	142.20	**$142.20**

2/11/2020

City of Sunnyvale

LIST # 011

List of All Claims and Bills Approved for Payment

For Payments Dated 2/2/2020 through 2/8/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx322095	2/6/20	CATHOLIC CHARITIES OF SANTA CLARA COUNTY	PROJ#2019-7927	Administrative Request Fees	1,000.00	0.00	1,000.00	**$1,000.00**
xxx322096	2/6/20	ELEANOR VANDERMADE	BL028636 20-21	Business License Tax	78.84	0.00	78.84	**$78.84**
xxx322097	2/6/20	ELLEN PFISTER	53816	Lib - Lost & Damaged Circulation	4.00	0.00	4.00	**$4.00**
xxx322098	2/6/20	FUSORTEK	075786	Business License Tax	20.31	0.00	20.31	**$20.31**
xxx322099	2/6/20	GRAPE AVE SHOPPING CENTER	38427-24236	Refund Utility Account Credit	255.89	0.00	255.89	**$255.89**
xxx322100	2/6/20	HK & COMPANY	BL066074 20-21	Business License Tax	134.85	0.00	134.85	**$134.85**
xxx322101	2/6/20	IRIS DAYCARE	BL076981 19-20	Business License Tax	66.52	0.00	66.52	**$66.52**
xxx322102	2/6/20	JANICE DUNNE	32970	Lib - Lost & Damaged Circulation	14.98	0.00	14.98	**$14.98**
xxx322103	2/6/20	KELLY DOOR SUPPLY	BL069545 21-21	Business License Tax	273.70	0.00	273.70	**$273.70**
xxx322104	2/6/20	KLORINTECH	BL062804 18-19	Business License Tax	70.91	0.00	70.91	**$70.91**
xxx322105	2/6/20	LAPTALO FAMILY TRUST	BL051897 20-21	Business License Tax	543.40	0.00	543.40	**$543.40**
xxx322106	2/6/20	MEDGRAPHICA	BL059061 20-21	Business License Tax	78.84	0.00	78.84	**$78.84**
xxx322107	2/6/20	MICHAEL AUDENAERT	38204	Lib - Lost & Damaged Circulation	26.77	0.00	26.77	**$26.77**
xxx322108	2/6/20	MYRNA KLOKOW	76862	Lib - Lost & Damaged Circulation	16.09	0.00	16.09	**$16.09**
xxx322109	2/6/20	OJV CONSTRUCTION INC	BL075353 20-21	Business License Tax	30.97	0.00	30.97	**$30.97**
xxx322110	2/6/20	PARAMOUNT SOFTWARE SOLUTIONS INC	BL075234 18-19	Business License Tax	187.96	0.00	187.96	**$187.96**
xxx322111	2/6/20	PTS CONSTRUCTION	BL062914 20-21	Business License Tax	22.83	0.00	22.83	**$22.83**
xxx322112	2/6/20	SANDY'S CLEANING	BL057894 20-21	Business License Tax	153.88	0.00	153.88	**$153.88**
xxx322113	2/6/20	SCOTT TAKASHIMA	62657	Lib - Lost & Damaged Circulation	4.75	0.00	4.75	**$4.75**
xxx322114	2/6/20	SIRVA RELLOCATION LLC	181459-31856	Refund Utility Account Credit	276.67	0.00	276.67	**$276.67**
xxx322115	2/6/20	TC PROPERTIES	BL066114 20-21	Business License Tax	56.01	0.00	56.01	**$56.01**
xxx322116	2/6/20	THE WELLINGTON COMPANY LLC	BL074879 20-21	Business License Tax	82.84	0.00	82.84	**$82.84**
xxx322117	2/6/20	VALERA IAMKOVOI	114111-58724	Refund Utility Account Credit	257.20	0.00	257.20	**$257.20**
xxx322118	2/6/20	XANGRILA INC	BL075582 18-19	Business License Tax	30.97	0.00	30.97	**$30.97**
xxx002973	2/5/20	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002973	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	172,804.05	0.00	172,804.05	**$719,122.02**
			950002973	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	66,918.13	0.00	66,918.13	
			950002973	Retirement Benefits - Misc PEPRA Employer Required Cont.	108,227.64	0.00	108,227.64	

2/11/2020

City of Sunnyvale

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For Payments Dated 2/2/2020 through 2/8/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			950002973	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	214,341.68	0.00	214,341.68	
			950002973	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	90,440.73	0.00	90,440.73	
			950002973	Retirement Benefits - Safety PEPRA Employer Required Cont.	66,389.79	0.00	66,389.79	
xxx100865	2/3/20	WELLS FARGO BANK	02032020	Purchasing Card Statement	191,470.54	0.00	191,470.54	**$191,470.54**
xxx906633	2/4/20	KEENAN & ASSOCIATES		Workers' Compensation - Claims	92,361.84	0.00	92,361.84	**$92,361.84**
		Grand Total Payment Amount						**$4,378,220.62**