

2/28/2020

City of Sunnyvale

LIST # 012**List of All Claims and Bills Approved for Payment**
For Payments Dated 2/9/2020 through 2/15/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx322119	2/11/20	AAA SPEEDY SMOG TEST ONLY STATION	030121	Auto Maint & Repair - Labor	40.00	0.00	40.00	\$240.00
			030171	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			030174	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			030177	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			030190	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			030222	Auto Maint & Repair - Labor	40.00	0.00	40.00	
xxx322120	2/11/20	ABODE SERVICES	TBRA 20-1	Contracts/Service Agreements	5,316.85	0.00	5,316.85	\$53,651.85
			TBRA 20-1	Outside Group Funding	48,335.00	0.00	48,335.00	
xxx322121	2/11/20	ABODE SERVICES	TBRA2018/19-12	Contracts/Service Agreements	5,140.74	0.00	5,140.74	\$51,874.74
			TBRA2018/19-12	Outside Group Funding	46,734.00	0.00	46,734.00	
xxx322122	2/11/20	AIR EXCHANGE INC	91601316	Safety Equipment Maintenance & Repair	1,098.76	0.00	1,098.76	\$1,098.76
xxx322123	2/11/20	ALHAMBRA	19768402010120	General Supplies	18.51	0.00	18.51	\$131.31
			1976840201012E	General Supplies	4.88	0.00	4.88	
			19768402110119	General Supplies	52.46	0.00	52.46	
			19768402120119	General Supplies	55.46	0.00	55.46	
xxx322124	2/11/20	ALTEC INDUSTRIES INC	11269860	Parts, Vehicles & Motor Equip	33.29	0.00	33.29	\$60.80
			11282903	Parts, Vehicles & Motor Equip	27.51	0.00	27.51	
xxx322125	2/11/20	AMAZON CAPITAL SERVICES INC	14MG-9CCC-M7	General Supplies	99.62	0.00	99.62	\$280.10
			XP					
			1P7L-Y9GY-G7X	General Supplies	44.47	0.00	44.47	
			T					
			1Y7T-L3N7-KR	General Supplies	136.01	0.00	136.01	
			MD					
xxx322126	2/11/20	ARNE SIGN & DECAL CO INC	20-11996	General Supplies	137.12	0.00	137.12	\$137.12
xxx322127	2/11/20	BSK ASSOCIATES	A920383	Water Lab Services	840.00	0.00	840.00	\$840.00
xxx322128	2/11/20	BADGER METER INC	1336199	Water Meters	21,913.73	0.00	21,913.73	\$21,913.73
xxx322129	2/11/20	BILL WILSON CENTER	2	Outside Group Funding	6,900.00	0.00	6,900.00	\$6,900.00
xxx322130	2/11/20	BOUND TREE MEDICAL LLC	83491641	Supplies, First Aid	1,912.96	0.00	1,912.96	\$1,985.51
			83493203	Supplies, First Aid	72.55	0.00	72.55	
xxx322131	2/11/20	BURTONS FIRE INC	S46955	Parts, Vehicles & Motor Equip	419.26	0.00	419.26	\$419.26

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xxx322132	2/11/20	CALTEST ANALYTICAL LABORATORY	606717	Water Lab Services	343.75	0.00	343.75	\$1,698.50
			606719	Water Lab Services	343.75	0.00	343.75	
			606754	Water Lab Services	261.00	0.00	261.00	
			606774	Water Lab Services	750.00	0.00	750.00	
xxx322133	2/11/20	CREATIVE SECURITY COMPANY INC	55417	Professional Services	1,991.00	0.00	1,991.00	\$1,991.00
xxx322134	2/11/20	CRITCHFIELD MECHANICAL INC	1784	Facilities Maintenance & Repair Labor	3,800.00	0.00	3,800.00	\$3,800.00
xxx322135	2/11/20	CRITEX LLC	2517	Misc Equip Maint & Repair - Materials	3,175.85	0.00	3,175.85	\$3,175.85
xxx322136	2/11/20	DEPARTMENT OF JUSTICE	430435	Software As a Service	1,876.98	0.00	1,876.98	\$1,876.98
xxx322137	2/11/20	ENVIRONMENTAL RESOURCE ASSOC	925185	General Supplies	142.10	0.00	142.10	\$142.10
xxx322138	2/11/20	FIRE & RISK ALLIANCE LLC	132-001-43	Contracts/Service Agreements	42,136.70	0.00	42,136.70	\$42,136.70
xxx322139	2/11/20	FIRST UNITED METHODIST CHURCH SUNNYVALE	2	Outside Group Funding	7,892.00	0.00	7,892.00	\$7,892.00
xxx322140	2/11/20	FLEETPRIDE INC	41817586	Parts, Vehicles & Motor Equip	24.14	0.00	24.14	\$769.83
			42223539	Parts, Vehicles & Motor Equip	46.00	0.00	46.00	
			42300148	Parts, Vehicles & Motor Equip	222.40	0.00	222.40	
			42400325	Parts, Vehicles & Motor Equip	33.58	0.00	33.58	
			42499855	Parts, Vehicles & Motor Equip	30.94	0.00	30.94	
			42615173	Parts, Vehicles & Motor Equip	49.34	0.00	49.34	
			426333921	Parts, Vehicles & Motor Equip	38.30	0.00	38.30	
			43556649	Parts, Vehicles & Motor Equip	186.50	0.00	186.50	
			43854945	Parts, Vehicles & Motor Equip	138.63	0.00	138.63	
xxx322141	2/11/20	FRANK A OLSEN CO INC	244101	Miscellaneous Equipment Parts & Supplies	172.68	0.00	172.68	\$172.68
xxx322142	2/11/20	GCS ENVIRONMENTAL EQUIPMENT SERVICES INC	19710	Parts, Vehicles & Motor Equip	1,138.75	0.00	1,138.75	\$1,138.75
xxx322143	2/11/20	GARDENLAND POWER EQUIPMENT	732760	Misc Equip Maint & Repair - Materials	649.95	0.00	649.95	\$2,060.34
			733011	Misc Equip Maint & Repair - Materials	509.95	0.00	509.95	
			741975	General Supplies	900.44	0.00	900.44	
xxx322144	2/11/20	GETINGE USA SALES LLC	6990915628	Equipment Maintenance & Repair Labor	1,631.33	0.00	1,631.33	\$4,893.99
			6991036898	Equipment Maintenance & Repair Labor	1,631.33	0.00	1,631.33	
			6991121107	Equipment Maintenance & Repair Labor	1,631.33	0.00	1,631.33	
xxx322145	2/11/20	GLASS & MARKER	1035	Professional Services	5,000.00	0.00	5,000.00	\$5,000.00
xxx322146	2/11/20	GOLDEN GATE TRUCK CENTER	F005963924:01	Parts, Vehicles & Motor Equip	932.71	0.00	932.71	\$2,887.54

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xxx322147	2/11/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	F005963933:01	Parts, Vehicles & Motor Equip	4.13	0.00	4.13	
			F005964206:01	Parts, Vehicles & Motor Equip	16.14	0.00	16.14	
			F005964941:01	Parts, Vehicles & Motor Equip	1,934.56	0.00	1,934.56	
			189-102722REV	HazMat Disposal - Hazardous Waste Disposal	-100.00	0.00	-100.00	\$1,101.75
			189-1102722	HazMat Disposal - Hazardous Waste Disposal	100.00	0.00	100.00	
			189-1102882	Parts, Vehicles & Motor Equip	412.78	0.00	412.78	
			189-1102909	Auto Maint & Repair - Labor	52.53	0.00	52.53	
			189-1102909	Auto Maint & Repair - Materials	9.27	0.00	9.27	
			189-1102910	Auto Maint & Repair - Labor	175.00	0.00	175.00	
			189-1102910	Auto Maint & Repair - Materials	4.67	0.00	4.67	
			189-1102911	Auto Maint & Repair - Labor	299.08	0.00	299.08	
			189-1102911	Auto Maint & Repair - Materials	4.57	0.00	4.57	
			189-1102912	Auto Maint & Repair - Labor	129.54	0.00	129.54	
			189-1102912	Auto Maint & Repair - Materials	14.31	0.00	14.31	
xxx322148	2/11/20	HDR ENGINEERING INC	1200244244	Engineering Services	5,289.12	0.00	5,289.12	\$5,289.12
xxx322149	2/11/20	HACH CO INC	11819220	General Supplies	126.54	0.00	126.54	\$126.54
xxx322150	2/11/20	IPS GROUP INC	47834	Credit Card Fees	516.82	0.00	516.82	\$516.82
xxx322151	2/11/20	INTERNATIONAL CODE COUNCIL INC	1001148628	Books & Publications	69.00	0.00	69.00	\$118.00
			1001148633	Books & Publications	49.00	0.00	49.00	
xxx322152	2/11/20	INTERNATIONAL CONTACT INC	I-04306	Professional Services	120.00	0.00	120.00	\$120.00
xxx322153	2/11/20	JAVELCO EQUIPMENT SERVICE INC	56464	Misc Equip Maint & Repair - Labor	220.00	0.00	220.00	\$360.83
			56464	Misc Equip Maint & Repair - Materials	140.83	0.00	140.83	
xxx322154	2/11/20	JOHNSON ROBERTS & ASSOC INC	141950	Investigation Expense	17.50	0.00	17.50	\$17.50
xxx322155	2/11/20	KIMLEY HORN & ASSOC INC	15707866	Consultants	587.50	0.00	587.50	\$12,515.04
			15718210	Consultants	11,927.54	0.00	11,927.54	
xxx322156	2/11/20	L N CURTIS & SONS INC	INV348102	Clothing, Uniforms & Access	5,659.28	0.00	5,659.28	\$12,199.28
			INV357426	Clothing, Uniforms & Access	6,540.00	0.00	6,540.00	
xxx322157	2/11/20	LIFETIME TENNIS INC	20-001	Rec Instructors/Officials	5,938.80	0.00	5,938.80	\$9,274.80
			20-002	Rec Instructors/Officials	3,336.00	0.00	3,336.00	
xxx322158	2/11/20	LOWES HOME CENTERS LLC	901571	Materials - Land Improve	33.07	0.00	33.07	\$1,272.71

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			902001	Hand Tools	54.64	0.00	54.64	
			902033	Bldg Maint Matls & Supplies	75.52	0.00	75.52	
			902125	Materials - Land Improve	67.89	0.00	67.89	
			902203	Materials - Land Improve	21.73	0.00	21.73	
			902461	Materials - Land Improve	16.32	0.00	16.32	
			9025670	Hand Tools	496.69	0.00	496.69	
			902569	Materials - Land Improve	5.44	0.00	5.44	
			902593	Materials - Land Improve	60.53	0.00	60.53	
			902619	Electrical Parts & Supplies	20.84	0.00	20.84	
			902764	Misc Equip Maint & Repair	25.41	0.00	25.41	
			9027750	Materials - Land Improve	110.56	0.00	110.56	
			9028550	General Supplies	45.47	0.00	45.47	
			902875	Materials - Land Improve	28.77	0.00	28.77	
			902877	Miscellaneous Equipment Parts & Supplies	73.38	0.00	73.38	
			902897	Miscellaneous Equipment Parts & Supplies	27.42	0.00	27.42	
			902937	Hand Tools	97.26	0.00	97.26	
			910299	General Supplies	11.77	0.00	11.77	
xxx322160	2/11/20	MAHAN AND SONS INC	1759	Services Maintain Land Improv	1,060.00	0.00	1,060.00	\$1,060.00
xxx322161	2/11/20	MALLORY SAFETY & SUPPLY LLC	4779132	Clothing, Uniforms & Access	608.01	0.00	608.01	\$1,065.77
			4779134	Clothing, Uniforms & Access	286.35	0.00	286.35	
			4779136	Clothing, Uniforms & Access	171.41	0.00	171.41	
xxx322162	2/11/20	MARK THOMAS & CO INC	35457	Consultants	2,338.00	0.00	2,338.00	\$2,338.00
xxx322163	2/11/20	MCMaster CARR SUPPLY CO	29432262	Miscellaneous Equipment Parts & Supplies	20.91	0.00	20.91	\$1,330.33
			31180007	Miscellaneous Equipment Parts & Supplies	1,215.87	0.00	1,215.87	
			32020758	General Supplies	57.02	0.00	57.02	
			32029771	General Supplies	36.53	0.00	36.53	
xxx322164	2/11/20	METRO MOBILE COMMUNICATIONS	44305	Clothing, Uniforms & Access	1,409.92	0.00	1,409.92	\$1,409.92
xxx322165	2/11/20	MOUNTAIN VIEW GARDEN CENTER	101860	Materials - Land Improve	191.02	0.00	191.02	\$1,420.22
			101878	Materials - Land Improve	219.09	0.00	219.09	
			101914	Materials - Land Improve	654.00	0.00	654.00	
			101915	Materials - Land Improve	171.08	0.00	171.08	

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			101920	Electrical Parts & Supplies	185.03	0.00	185.03	
xxx322166	2/11/20	MUNICIPAL MAINTENANCE EQUIPMENT INC	0143974-IN	Parts, Vehicles & Motor Equip	708.78	0.00	708.78	\$1,741.36
			0144757-IN	Parts, Vehicles & Motor Equip	434.44	0.00	434.44	
			0144791-IN	Parts, Vehicles & Motor Equip	598.14	0.00	598.14	
xxx322167	2/11/20	MUNICIPAL PLAN CHECK SERVICES INC	1127	Consultants	49,087.50	0.00	49,087.50	\$49,087.50
xxx322168	2/11/20	MYERS TIRE SUPPLY CO	51412014	Parts, Vehicles & Motor Equip	125.82	0.00	125.82	\$125.82
xxx322169	2/11/20	NAPA AUTO PARTS	5983 505812	Parts, Vehicles & Motor Equip	7.39	0.00	7.39	\$1,174.84
			5983-522745	Parts, Vehicles & Motor Equip	22.50	0.00	22.50	
			5983-522775	Parts, Vehicles & Motor Equip	14.29	0.00	14.29	
			5983-522779	Parts, Vehicles & Motor Equip	14.29	0.00	14.29	
			5983-522805	Parts, Vehicles & Motor Equip	42.19	0.00	42.19	
			5983-523113	Parts, Vehicles & Motor Equip	178.00	0.00	178.00	
			5983-523153	Parts, Vehicles & Motor Equip	50.50	0.00	50.50	
			5983-523193	Parts, Vehicles & Motor Equip	90.54	0.00	90.54	
			5983-523206	Parts, Vehicles & Motor Equip	42.99	0.00	42.99	
			5983-523325	Parts, Vehicles & Motor Equip	54.43	0.00	54.43	
			5983-523448	Parts, Vehicles & Motor Equip	13.49	0.00	13.49	
			5983-524151	Parts, Vehicles & Motor Equip	112.75	0.00	112.75	
			5983-524159	Parts, Vehicles & Motor Equip	47.70	0.00	47.70	
			5983-524193	Parts, Vehicles & Motor Equip	2.13	0.00	2.13	
			5983-524405	Parts, Vehicles & Motor Equip	45.59	0.00	45.59	
			5983-524520	Parts, Vehicles & Motor Equip	43.57	0.00	43.57	
			5983-524646	Parts, Vehicles & Motor Equip	176.97	0.00	176.97	
			5983-524655	Parts, Vehicles & Motor Equip	46.53	0.00	46.53	
			5983-524753	Parts, Vehicles & Motor Equip	9.00	0.00	9.00	
			5983-524765	Parts, Vehicles & Motor Equip	32.93	0.00	32.93	
			5983-524791	Parts, Vehicles & Motor Equip	6.57	0.00	6.57	
			5983-524898	Parts, Vehicles & Motor Equip	120.49	0.00	120.49	
xxx322171	2/11/20	O'DELL ENGINEERING	3524016	Engineering Services	1,442.05	0.00	1,442.05	\$1,442.05
xxx322172	2/11/20	OVERDRIVE INC	910DA20024134	Library Periodicals/Databases	112.97	0.00	112.97	\$112.97
xxx322173	2/11/20	P&R PAPER SUPPLY CO INC	30303097-00	Inventory Purchase	2,351.79	0.00	2,351.79	\$2,351.79

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xxx322174	2/11/20	PR DIAMOND PRODUCTS INC	0054761-IN	Construction Services	1,348.00	0.00	1,348.00	\$1,348.00
xxx322175	2/11/20	PINE CONE LUMBER CO INC	41015	Inventory Purchase	1,054.74	9.62	1,045.12	\$1,045.12
xxx322176	2/11/20	POWER PLAN - OIB	11858288	Parts, Vehicles & Motor Equip	19.36	0.00	19.36	\$19.36
xxx322177	2/11/20	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	7722	Parts, Vehicles & Motor Equip	1,244.78	0.00	1,244.78	\$1,244.78
xxx322178	2/11/20	R & B CO	S1879107.006	Construction Services	531.38	0.00	531.38	\$4,561.65
			S1907471.002	Construction Services	17.00	0.00	17.00	
			S1910397.001	Materials - Land Improve	2,376.19	0.00	2,376.19	
			S1912425.001	Construction Services	480.04	0.00	480.04	
			S1912526.001	Inventory Purchase	1,593.04	0.00	1,593.04	
			S1914233.001	Inventory Purchase	-436.00	0.00	-436.00	
xxx322179	2/11/20	R E P NUT N BOLT GUY	31246	Inventory Purchase	122.56	0.00	122.56	\$239.54
			31297	Inventory Purchase	116.98	0.00	116.98	
xxx322180	2/11/20	RADGOV INC	CSV20020201	Professional Services	3,920.00	0.00	3,920.00	\$3,920.00
xxx322181	2/11/20	RDO EQUIPMENT CO	P9254774	Parts, Vehicles & Motor Equip	28.27	0.00	28.27	\$28.27
xxx322182	2/11/20	RACY MING ASSOC LLC	DEC19-JAN20	Contracts/Service Agreements	5,550.00	0.00	5,550.00	\$5,550.00
xxx322183	2/11/20	RAYS ELECTRIC	ERMGTN&MC HL#R	Construction Project Contract Retainage	15,726.72	0.00	15,726.72	\$15,726.72
xxx322184	2/11/20	RAYVERN LIGHTING SUPPLY CO INC	64594-0	Inventory Purchase	117.59	0.00	117.59	\$117.59
xxx322185	2/11/20	REED & GRAHAM INC	967507	Materials - Land Improve	4,298.98	0.00	4,298.98	\$8,759.05
			967602	Materials - Land Improve	2,631.57	0.00	2,631.57	
			967702	Materials - Land Improve	1,828.50	0.00	1,828.50	
xxx322186	2/11/20	ROYAL BRASS INC	915219-001	Parts, Vehicles & Motor Equip	157.20	0.00	157.20	\$334.49
			915524-001	Parts, Vehicles & Motor Equip	130.75	0.00	130.75	
			915827-001	Parts, Vehicles & Motor Equip	9.57	0.00	9.57	
			915931-001	Electrical Parts & Supplies	36.97	0.00	36.97	
xxx322187	2/11/20	SC FUELS	4192646	Inventory Purchase	23,328.60	0.00	23,328.60	\$23,328.60
xxx322188	2/11/20	SCP DISTRIBUTORS LLC	36985662	General Supplies	129.80	0.00	129.80	\$129.80
xxx322189	2/11/20	SAFETY KLEEN SYSTEMS INC	81983262	HazMat Disposal - Hazardous Waste Disposal	938.21	0.00	938.21	\$1,048.21
			81983263	HazMat Disposal - Hazardous Waste Disposal	65.00	0.00	65.00	

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			82055055	HazMat Disposal - Hazardous Waste Disposal	45.00	0.00	45.00	
xxx322190	2/11/20	SAFEWAY INC	433310-020320	Food Products	5.00	0.00	5.00	\$647.24
			660019-013120	General Supplies	35.90	0.00	35.90	
			668570-012720	Food Products	34.95	0.00	34.95	
			669405-012920	General Supplies	9.56	0.00	9.56	
			721034-013020	General Supplies	75.11	0.00	75.11	
			722366-020120	Food Products	52.91	0.00	52.91	
			724738-020520	Food Products	40.06	0.00	40.06	
			800873-013020	General Supplies	35.90	0.00	35.90	
			801092-013020	Food Products	159.52	0.00	159.52	
			801258-013020	City Wellness Program	67.84	0.00	67.84	
			803406-011620	Food Products	16.99	0.00	16.99	
			804584-020520	Food Products	8.70	0.00	8.70	
			806334-012220	Food Products	34.66	0.00	34.66	
			807223-011320	General Supplies	65.14	0.00	65.14	
			808817-012720	Food Products	5.00	0.00	5.00	
xxx322192	2/11/20	SAN JOSE BMW	260889	Auto Maint & Repair - Labor	175.00	0.00	175.00	\$541.62
			260889	Auto Maint & Repair - Materials	366.62	0.00	366.62	
xxx322193	2/11/20	SIERRA PACIFIC TURF SUPPLY INC	0566761-IN	Materials - Land Improve	4,367.79	0.00	4,367.79	\$4,920.91
			0566765-IN	Hand Tools	242.64	0.00	242.64	
			0566821-IN	General Supplies	98.10	0.00	98.10	
			0566821-IN	Materials - Land Improve	212.38	0.00	212.38	
xxx322194	2/11/20	SMART & FINAL INC	033607-012920	General Supplies	76.73	0.00	76.73	\$272.27
			033627-012920	General Supplies	81.88	0.00	81.88	
			042282-013020	General Supplies	10.88	0.00	10.88	
			051038-020320	Food Products	77.94	0.00	77.94	
			051039-020320	General Supplies	24.84	0.00	24.84	
xxx322195	2/11/20	SRIXON GOLF	5843327 CA	Inventory Purchase	-469.00	0.00	-469.00	\$520.44
			5873279 SO	Cost of Merchandise Sold	705.76	0.00	705.76	
			5880478 SO	Cost of Merchandise Sold	283.68	0.00	283.68	

2/28/2020

City of Sunnyvale

LIST # 012**List of All Claims and Bills Approved for Payment**
For Payments Dated 2/9/2020 through 2/15/2020

Sorted by Payment Number

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xxx322196	2/11/20	STATEWIDE TRAFFIC SAFETY & SIGNS INC	05026767	Supplies, Safety	1,631.95	0.00	1,631.95	\$1,631.95
			05026768	Supplies, Safety	1,294.84	0.00	1,294.84	
			05026827	Supplies, Safety	-1,294.84	0.00	-1,294.84	
xxx322197	2/11/20	STUDIO EM GRAPHIC DESIGN	17812	Graphics Services	8,480.20	0.00	8,480.20	\$10,551.20
			17822	Graphics Services	272.50	0.00	272.50	
			17835	Graphics Services	381.50	0.00	381.50	
			17836	Graphics Services	735.75	0.00	735.75	
			17837	Graphics Services	327.00	0.00	327.00	
			17838	Graphics Services	354.25	0.00	354.25	
xxx322198	2/11/20	SUNNYVALE COMMUNITY SERVICES	HPRR 2019/20-2	Outside Group Funding	61,974.64	0.00	61,974.64	\$61,974.64
xxx322199	2/11/20	SUNNYVALE FORD	162261	Parts, Vehicles & Motor Equip	75.60	0.00	75.60	\$2,029.61
			162395	Parts, Vehicles & Motor Equip	537.69	0.00	537.69	
			162415	Parts, Vehicles & Motor Equip	77.56	0.00	77.56	
			162416	Parts, Vehicles & Motor Equip	156.20	0.00	156.20	
			162416-1	Parts, Vehicles & Motor Equip	11.29	0.00	11.29	
			162534	Parts, Vehicles & Motor Equip	766.79	0.00	766.79	
			162564	Parts, Vehicles & Motor Equip	64.33	0.00	64.33	
			162565	Parts, Vehicles & Motor Equip	59.08	0.00	59.08	
			162611	Parts, Vehicles & Motor Equip	77.56	0.00	77.56	
			162692	Parts, Vehicles & Motor Equip	26.52	0.00	26.52	
			162888	Parts, Vehicles & Motor Equip	131.86	0.00	131.86	
			162911	Parts, Vehicles & Motor Equip	15.35	0.00	15.35	
			162933	Parts, Vehicles & Motor Equip	84.28	0.00	84.28	
			CM162317	Parts, Vehicles & Motor Equip	-54.50	0.00	-54.50	
xxx322201	2/11/20	SUZANNE LUFT	151	Rec Instructors/Officials	135.00	0.00	135.00	\$135.00
xxx322202	2/11/20	TAP MASTER INC	0120-107	Construction Services	1,500.00	0.00	1,500.00	\$1,500.00
xxx322203	2/11/20	TAYLORMADE GOLF CO	34047199	Inventory Purchase	-11.42	0.00	-11.42	\$562.21
			34066286	Inventory Purchase	584.87	11.24	573.63	
xxx322204	2/11/20	THIN AUNG	TRAN#6384	DED Services/Training - Support Services	110.45	0.00	110.45	\$110.45
xxx322205	2/11/20	TIGER MARTIAL ARTS ACADEMY INC	TMA2019ND	Rec Instructors/Officials	1,228.50	0.00	1,228.50	\$1,228.50
xxx322206	2/11/20	TURF & INDUSTRIAL EQUIPMENT CO	IV33154	Misc Equip Maint & Repair - Materials	36.22	0.00	36.22	\$1,392.84

2/28/2020

City of Sunnyvale

LIST # 012**List of All Claims and Bills Approved for Payment**
For Payments Dated 2/9/2020 through 2/15/2020

Sorted by Payment Number

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			IV33482	Parts, Vehicles & Motor Equip	428.58	0.00	428.58	
			IV33642	Parts, Vehicles & Motor Equip	582.45	0.00	582.45	
			IV33649	Parts, Vehicles & Motor Equip	113.96	0.00	113.96	
			IV33807	Inventory Purchase	231.63	0.00	231.63	
xxx322207	2/11/20	TURF STAR INC	7101210-00	Parts, Vehicles & Motor Equip	72.51	0.00	72.51	\$72.51
xxx322208	2/11/20	USA BLUEBOOK	090240	Miscellaneous Equipment	2,170.10	0.00	2,170.10	\$4,047.36
			090458	Miscellaneous Equipment	563.81	0.00	563.81	
			090459	Miscellaneous Equipment	316.10	0.00	316.10	
			092803	Miscellaneous Equipment	997.35	0.00	997.35	
xxx322209	2/11/20	UNIQUE MANAGEMENT SERVICES INC	590332	Financial Services	384.85	0.00	384.85	\$384.85
xxx322210	2/11/20	UNITED SITE SERVICES OF CALIFORNIA INC	114-9783388	Miscellaneous Services	233.71	0.00	233.71	\$233.71
xxx322211	2/11/20	UNITY COURIER SERVICE INC	453852	Contracts/Service Agreements	836.00	0.00	836.00	\$836.00
xxx322212	2/11/20	VWR INTERNATIONAL LLC	8088872305	General Supplies	536.63	0.00	536.63	\$2,989.28
			8088879362	General Supplies	123.62	0.00	123.62	
			8088883703	General Supplies	43.38	0.00	43.38	
			8088947184	General Supplies	63.92	0.00	63.92	
			8088955735	Chemicals	212.16	0.00	212.16	
			8088971914	General Supplies	584.89	0.00	584.89	
			8088986168	General Supplies	1,077.94	0.00	1,077.94	
			8089005886	Chemicals	43.15	0.00	43.15	
			8089020139	General Supplies	303.59	0.00	303.59	
xxx322213	2/11/20	VALLEY OIL CO	999481	Inventory Purchase	12,229.67	0.00	12,229.67	\$21,136.35
			999483	Inventory Purchase	8,906.68	0.00	8,906.68	
xxx322214	2/11/20	WOWZY CREATION CORP	93930	Customized Products	109.00	0.00	109.00	\$109.00
xxx322215	2/11/20	WATERSAVERS IRRIGATION INC	2223852-00	Materials - Land Improve	584.28	0.00	584.28	\$584.28
xxx322216	2/11/20	WEST COAST COMPRESSOR	0060710-IN	Misc Equip Maint & Repair - Labor	1,805.00	0.00	1,805.00	\$6,980.02
			0060710-IN	Misc Equip Maint & Repair - Materials	5,175.02	0.00	5,175.02	
xxx322217	2/11/20	WEST VALLEY STAFFING GROUP	268978	Salaries - Contract Personnel	1,742.40	0.00	1,742.40	\$2,787.84
			269357	Salaries - Contract Personnel	1,045.44	0.00	1,045.44	
xxx322218	2/11/20	WESTERN STATES TOOL & SUPPLY CORP	165808	Inventory Purchase	581.73	0.00	581.73	\$581.73
xxx322219	2/11/20	WITMER TYSON IMPORTS INC						\$760.00

2/28/2020

City of Sunnyvale

LIST # 012**List of All Claims and Bills Approved for Payment**

For Payments Dated 2/9/2020 through 2/15/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx322221	2/11/20	ZALCO LABORATORIES	T13413	Canine Program Expenditures	760.00	0.00	760.00	
			1912146	Miscellaneous Services	470.00	0.00	470.00	\$390.00
			192146REV	Miscellaneous Services	-470.00	0.00	-470.00	
			2001076	Miscellaneous Services	390.00	0.00	390.00	
xxx322222	2/11/20	ZEP SALES & SERVICE	9004865380	Chemicals	4,228.75	0.00	4,228.75	\$4,228.75
xxx322223	2/11/20	WAITER.COM INC	K0204707455	Food Products	171.76	0.00	171.76	\$171.76
xxx322224	2/11/20	PACIFIC GAS & ELECTRIC CO	53350770050120	Fuel, Oil & Lubricants	169.28	0.00	169.28	\$151.96
			53350770051219	Fuel, Oil & Lubricants	-17.32	0.00	-17.32	
xxx322225	2/11/20	ALICIA GNAM	19304	Lib - Lost & Damaged Circulation	4.75	0.00	4.75	\$10.10
			19305	Lib - Lost & Damaged Circulation	5.35	0.00	5.35	
xxx322226	2/11/20	AQUA GUNITE, INC.	066922	Business License Tax	547.40	0.00	547.40	\$547.40
xxx322227	2/11/20	COURTYARD SUNNYVALE MT. VIEW	071786	Business License Tax	3,914.65	0.00	3,914.65	\$3,914.65
xxx322228	2/11/20	CROWN SANITATION, LLC	067137	Business License Tax	115.05	0.00	115.05	\$115.05
xxx322229	2/11/20	CSCI CONSTRUCTION	067707	Business License Tax	22.89	0.00	22.89	\$22.89
xxx322230	2/11/20	DANNY G. BAKER	65681-40986	Refund Utility Account Credit	224.71	0.00	224.71	\$224.71
xxx322231	2/11/20	DRAIN DOCTOR, INC.	041617	Business License Tax	78.84	0.00	78.84	\$78.84
xxx322232	2/11/20	FULL SPECTRUM INC.	174143-49454	Refund Utility Account Credit	27.19	0.00	27.19	\$27.19
xxx322233	2/11/20	HUAIYI M. CHEN	60873	Lib - Lost & Damaged Circulation	4.99	0.00	4.99	\$4.99
xxx322234	2/11/20	JOSH MASTON INTERIOR REPAIR	036012	Business License Tax	269.70	0.00	269.70	\$269.70
xxx322235	2/11/20	LEIGH ANNA CHAUVIN	57352	Lib - Lost & Damaged Circulation	16.95	0.00	16.95	\$16.95
xxx322236	2/11/20	SUN & MOON FAMILY DAY CARE	BL068198 20-21	Business License Tax	273.70	0.00	273.70	\$273.70
xxx322237	2/13/20	AT&T	000014297851	Utilities - Telephone	305.00	0.00	305.00	\$305.00
xxx322238	2/13/20	ACE FIRE EQUIPMENT & SERVICE CO INC	6325111	Inventory Purchase	357.46	0.00	357.46	\$357.46
xxx322239	2/13/20	AIRGAS USA LLC	9096480448	General Supplies	624.45	0.00	624.45	\$1,468.10
			9097621641	Supplies, First Aid	351.20	0.00	351.20	
			9097729380	Supplies, First Aid	36.96	0.00	36.96	
			9968443204	Supplies, First Aid	174.63	0.00	174.63	
			9968484694	General Supplies	280.86	0.00	280.86	
xxx322240	2/13/20	ALHAMBRA	19768402010120	General Supplies	66.93	0.00	66.93	\$80.45
			19768402010120	Miscellaneous Services	13.52	0.00	13.52	
xxx322241	2/13/20	ALL CITY MANAGEMENT SERVICES INC	66342	Contracts/Service Agreements	29,054.85	0.00	29,054.85	\$29,054.85

City of Sunnyvale

LIST # 012**List of All Claims and Bills Approved for Payment**
For Payments Dated 2/9/2020 through 2/15/2020

Sorted by Payment Number

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xxx322242	2/13/20	ALL STAR GLASS	ISJ067993	Auto Maint & Repair - Labor	126.50	0.00	126.50	\$319.91
			ISJ067993	Auto Maint & Repair - Materials	193.41	0.00	193.41	
xxx322243	2/13/20	AMAZON CAPITAL SERVICES INC	143P-JHJD-3LW	General Supplies	166.16	0.00	166.16	\$3,351.55
			9					
			1CQR-KG1R-1N	General Supplies	-136.01	0.00	-136.01	
			6K					
			1CQR-KG1R-4K	Computer Hardware	1,172.00	0.00	1,172.00	
			JT					
			1CRC-DF4L-L4	General Supplies	26.69	0.00	26.69	
			WF					
			1JVN-6NN6-KD	General Supplies	35.96	0.00	35.96	
			P9					
			1LMW-G9XM-F	General Supplies	70.84	0.00	70.84	
			7XC					
			1NKL-NMX3-6Y	General Supplies	38.14	0.00	38.14	
			HY					
			1P7L-Y9GY-P6V	Occupational Health and Safety Services -	1,408.32	0.00	1,408.32	
			G	Ergonomics Equipment				
			1TCW-7RKJ-7F	General Supplies	228.75	0.00	228.75	
			Q6					
			1V9Y-W7RL-D6	General Supplies	21.79	0.00	21.79	
			H9					
			1XF7-33NX-76H	General Supplies	318.91	0.00	318.91	
			N					
xxx322244	2/13/20	AMERICAN TEXTILE & SUPPLY INC	103705	Inventory Purchase	588.60	0.00	588.60	\$588.60
xxx322245	2/13/20	AMFASOFT CORP	JGIPNER-01	DED Services/Training - Training	5,310.00	0.00	5,310.00	\$5,810.00
			SHAWNA-02	DED Services/Training - Training	500.00	0.00	500.00	
xxx322246	2/13/20	AUTOSCRIBE CORP	191037	Financial Services	1,644.80	0.00	1,644.80	\$1,644.80
xxx322247	2/13/20	BKF ENGINEERS	20010829	Consultants	1,587.75	0.00	1,587.75	\$1,587.75
xxx322248	2/13/20	BMI IMAGING SYSTEMS	312524-A	Contracts/Service Agreements	1,606.47	0.00	1,606.47	\$1,606.47
xxx322249	2/13/20	BAKER & TAYLOR	2035064269	Library Acquisitions, Books	357.35	0.00	357.35	\$3,071.85
			2035064269	Library Materials Preprocessing	6.37	0.00	6.37	
			5015954647	Library Acquisitions, Books	320.26	0.00	320.26	

City of Sunnyvale
List of All Claims and Bills Approved for Payment
For Payments Dated 2/9/2020 through 2/15/2020

LIST # 012

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx322251	2/13/20	BOUND TREE MEDICAL LLC	5015954682	Library Acquisitions, Books	390.39	0.00	390.39	\$16,375.17
			5015954707	Library Acquisitions, Books	195.23	0.00	195.23	
			5015954709	Library Acquisitions, Books	343.15	0.00	343.15	
			5015954711	Library Acquisitions, Books	430.52	0.00	430.52	
			5015954713	Library Acquisitions, Books	710.33	0.00	710.33	
			5015954715	Library Acquisitions, Books	35.80	0.00	35.80	
			5015966238	Library Acquisitions, Books	151.58	0.00	151.58	
			5015966239	Library Acquisitions, Books	20.15	0.00	20.15	
			5015966240	Library Acquisitions, Books	19.20	0.00	19.20	
			5015966241	Library Acquisitions, Books	33.84	0.00	33.84	
			5015966242	Library Acquisitions, Books	48.45	0.00	48.45	
			5015966243	Library Acquisitions, Books	9.23	0.00	9.23	
			70288587	Supplies, First Aid	-62.70	0.00	-62.70	
			83360954	Supplies, First Aid	3,262.14	0.00	3,262.14	
			83387406	Supplies, First Aid	1,001.67	0.00	1,001.67	
			83421476	Supplies, First Aid	4,815.00	0.00	4,815.00	
			83434343	Supplies, First Aid	626.04	0.00	626.04	
			83435798	Supplies, First Aid	648.41	0.00	648.41	
			83443096	Supplies, First Aid	393.43	0.00	393.43	
			83447419	Supplies, First Aid	159.12	0.00	159.12	
83448826	Supplies, First Aid	356.15	0.00	356.15				
83450177	Supplies, First Aid	58.19	0.00	58.19				
83454829	Supplies, First Aid	62.70	0.00	62.70				
83454830	Supplies, First Aid	336.16	0.00	336.16				
83456222	Supplies, First Aid	112.05	0.00	112.05				
83486960	Supplies, First Aid	2,113.43	0.00	2,113.43				
83493204	Inventory Purchase	498.68	0.00	498.68				
83497973	Inventory Purchase	1,994.70	0.00	1,994.70				
xxx322253	2/13/20	CSG CONSULTANTS INC	27800	Engineering Services	945.00	0.00	945.00	\$945.00
xxx322254	2/13/20	CALIFORNIA DEPT OF GENERAL SERVICES	1417765	Utilities - Gas	25,775.07	0.00	25,775.07	\$25,775.07
xxx322255	2/13/20	CAROLLO ENGINEERS						\$169,917.44

2/28/2020

City of Sunnyvale

LIST # 012

List of All Claims and Bills Approved for Payment
For Payments Dated 2/9/2020 through 2/15/2020

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			0183223	Consultants	169,917.44	0.00	169,917.44	
xxx322256	2/13/20	CATHOLIC CHARITIES OF SANTA CLARA COUNTY	1	Outside Group Funding	4,195.19	0.00	4,195.19	\$4,195.19
xxx322257	2/13/20	CATHOLIC CHARITIES OF SANTA CLARA COUNTY	1	Outside Group Funding	5,911.97	0.00	5,911.97	\$5,911.97
xxx322258	2/13/20	CENTRAL DRUG SYSTEM INC	305495	Professional Services	5,742.00	0.00	5,742.00	\$5,742.00
xxx322259	2/13/20	CENTURY GRAPHICS	52582	Clothing, Uniforms & Access	426.02	0.00	426.02	\$2,130.71
			52709	Clothing, Uniforms & Access	772.82	0.00	772.82	
			52816	Clothing, Uniforms & Access	94.15	0.00	94.15	
			53044	Clothing, Uniforms & Access	837.72	0.00	837.72	
xxx322260	2/13/20	CITILABS INC	870007500	Engineering Services	10,591.50	0.00	10,591.50	\$10,591.50
xxx322261	2/13/20	CORE & MAIN LP	L249198	Construction Services	1,090.00	0.00	1,090.00	\$17,574.82
			L452011	Construction Services	16,484.82	0.00	16,484.82	
xxx322262	2/13/20	DELL MARKETING LP	10368588919	Computer Hardware	32,451.35	0.00	32,451.35	\$79,851.28
			10370330084	Computer Hardware	47,046.42	0.00	47,046.42	
			10371206434	Computer Hardware	187.47	0.00	187.47	
			10371252886	Hardware Maintenance	166.04	0.00	166.04	
xxx322263	2/13/20	DELTA DENTAL INSURANCE CO	BE003758022	Insurances - Dental	1,458.44	0.00	1,458.44	\$1,458.44
xxx322264	2/13/20	DEPT OF FORESTRY & FIRE PROTECTION	0000001238264	Training and Conferences	268.00	0.00	268.00	\$268.00
xxx322265	2/13/20	DISCOUNT SCHOOL SUPPLY	W43640440101	General Supplies	129.05	0.00	129.05	\$129.05
xxx322266	2/13/20	DU-ALL SAFETY	21428	Occupational Health and Safety Services - Other	3,100.00	0.00	3,100.00	\$3,100.00
xxx322267	2/13/20	EUPHRAT MUSEUM OF ART	245	Rec Instructors/Officials	3,750.00	0.00	3,750.00	\$4,283.33
			247	Rec Instructors/Officials	533.33	0.00	533.33	
xxx322268	2/13/20	FAST RESPONSE ON-SITE TESTING INC	152741	Occupational Health and Safety Services - Other	100.00	0.00	100.00	\$100.00
xxx322269	2/13/20	FEDEX	6-907-90591	General Supplies	3.80	0.00	3.80	\$187.03
			6-907-90591	Postage	0.61	0.00	0.61	
			6-907-90592	General Supplies	23.44	0.00	23.44	
			6-907-90592	Postage	3.80	0.00	3.80	
			6-914-10192	General Supplies	147.74	0.00	147.74	
			6-914-10192	Postage	7.64	0.00	7.64	

2/28/2020

City of Sunnyvale

LIST # 012**List of All Claims and Bills Approved for Payment**

For Payments Dated 2/9/2020 through 2/15/2020

Sorted by Payment Number

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xxx322270	2/13/20	FERGUSON WATERWORKS	1518075	Inventory Purchase	5,107.82	45.19	5,062.63	\$5,062.63
xxx322271	2/13/20	FOCAL FORENSICS	20191105	Miscellaneous Services	855.00	0.00	855.00	\$855.00
xxx322272	2/13/20	FULL COMPASS SYSTEMS LTD	INC01061677	Audio Visual Products	12,920.83	0.00	12,920.83	\$12,920.83
xxx322273	2/13/20	GEORGE HILLS CO INC	INV1017115	Liability Claims Adjustor	8,145.83	0.00	8,145.83	\$8,145.83
xxx322274	2/13/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1102949	Inventory Purchase	216.01	0.00	216.01	\$1,060.27
			189-1102950	Inventory Purchase	844.26	0.00	844.26	
xxx322275	2/13/20	GRAINGER	9432824986	Inventory Purchase	250.13	0.00	250.13	\$250.13
xxx322276	2/13/20	GRANITEROCK CO	1219875	Materials - Land Improve	2,346.76	0.00	2,346.76	\$2,721.17
			1221150	Materials - Land Improve	374.41	0.00	374.41	
xxx322277	2/13/20	HACH CO INC	11819932	General Supplies	779.31	0.00	779.31	\$5,096.97
			11822767	General Supplies	119.54	0.00	119.54	
			11822959	General Supplies	3,930.55	0.00	3,930.55	
			11823283	General Supplies	267.57	0.00	267.57	
xxx322278	2/13/20	HAGENSEN PACIFIC CONSTRUCTION INC	WSHNGTNPOO L#01	Construction Services	404,217.40	0.00	404,217.40	\$404,217.40
xxx322279	2/13/20	IMAGEX	221442	Printing & Related Services	19,465.95	0.00	19,465.95	\$19,465.95
xxx322280	2/13/20	IMPERIAL SPRINKLER SUPPLY	3992887-00	Hand Tools	180.37	0.00	180.37	\$180.37
xxx322282	2/13/20	INTEX AUTO PARTS	2-35078-15	Inventory Purchase	33.22	0.00	33.22	\$257.08
			2-37483-11	Inventory Purchase	223.86	0.00	223.86	
xxx322283	2/13/20	JOHNSON CONTROLS FIRE PROTECTION LP	21401277	Facilities Maintenance & Repair Labor	664.75	0.00	664.75	\$6,176.42
			21401278	Facilities Maintenance & Repair Labor	717.25	0.00	717.25	
			21401310	Facilities Maintenance & Repair Labor	793.50	0.00	793.50	
			21401366	Facilities Maintenance & Repair Labor	751.50	0.00	751.50	
			21401371	Facilities Maintenance & Repair Labor	974.42	0.00	974.42	
			21401373	Facilities Maintenance & Repair Labor	297.50	0.00	297.50	
			21401419	Facilities Maintenance & Repair Labor	615.00	0.00	615.00	
			21405935	Facilities Maintenance & Repair Labor	1,362.50	0.00	1,362.50	
xxx322284	2/13/20	JUMBO SHRIMP VOLLEYBALL LLC	TV2019ND	Rec Instructors/Officials	3,822.00	0.00	3,822.00	\$3,822.00
xxx322285	2/13/20	KATHY HEINZE	134056722	DED Services/Training - Books	139.00	0.00	139.00	\$139.00
xxx322286	2/13/20	KELLER SUPPLY COMPANY	S013865732.001	Chemicals	159.32	0.00	159.32	\$159.32
xxx322287	2/13/20	KONECRANES INC	154196005	Equipment Maintenance & Repair Labor	854.39	0.00	854.39	\$854.39

2/28/2020

City of Sunnyvale

LIST # 012**List of All Claims and Bills Approved for Payment**
For Payments Dated 2/9/2020 through 2/15/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx322288	2/13/20	LEVEL 3 COMMUNICATIONS LLC	89160577	Telecommunication Services	4,687.51	0.00	4,687.51	\$10,489.25
			89206138	Telecommunication Services	5,801.74	0.00	5,801.74	
xxx322289	2/13/20	LOWES HOME CENTERS LLC	9011080	General Supplies	14.87	0.00	14.87	\$371.55
			902093	Hand Tools	61.08	0.00	61.08	
			902405	Hand Tools	213.11	0.00	213.11	
			902600	Electrical Parts & Supplies	82.49	0.00	82.49	
xxx322290	2/13/20	MALLORY SAFETY & SUPPLY LLC	4774129	Inventory Purchase	349.35	0.00	349.35	\$2,065.22
			4775896	Inventory Purchase	1,610.58	0.00	1,610.58	
			4786230	Inventory Purchase	105.29	0.00	105.29	
xxx322291	2/13/20	MCLAUGHLIN PAINTING	7123451	Facilities Maint & Repair - Labor	2,612.00	0.00	2,612.00	\$3,267.00
			7123451	Facilities Maint & Repair - Materials	655.00	0.00	655.00	
xxx322292	2/13/20	MCMaster CARR SUPPLY CO	32474162	General Supplies	1,004.88	0.00	1,004.88	\$1,004.88
xxx322293	2/13/20	MIDWEST TAPE	98512170	Library Acquis, Audio/Visual	241.75	0.00	241.75	\$4,033.15
			98538504	Library Acquis, Audio/Visual	81.70	0.00	81.70	
			98541793	Library Acquis, Audio/Visual	69.45	0.00	69.45	
			98546221	Library Acquis, Audio/Visual	64.82	0.00	64.82	
			98546260	Library Acquis, Audio/Visual	804.43	0.00	804.43	
			98546395	Library Acquis, Audio/Visual	53.10	0.00	53.10	
			98552038	Library Periodicals/Databases	2,280.75	0.00	2,280.75	
			98564431	Library Materials Preprocessing	74.40	0.00	74.40	
			98564442	Library Materials Preprocessing	362.75	0.00	362.75	
xxx322294	2/13/20	MISSION VALLEY FORD TRUCK SALES INC	743131	Parts, Vehicles & Motor Equip	44.36	0.00	44.36	\$44.36
xxx322295	2/13/20	MOTOROLA	8330090249	Communication Equipment	272.50	0.00	272.50	\$14,838.75
			8330090249	Comm Equip Maintain & Repair - Labor 1	2,531.25	0.00	2,531.25	
			8330155288	Comm Equip Maintain & Repair - Labor 1	10,400.00	0.00	10,400.00	
			8330155288	Comm Equip Maintain & Repair - Materials 2	1,635.00	0.00	1,635.00	
xxx322296	2/13/20	MOTOROLA SOLUTIONS INC	1188076386	Hardware Maintenance	42,878.88	0.00	42,878.88	\$42,878.88
xxx322297	2/13/20	MOUNTAIN VIEW GARDEN CENTER	102121	Materials - Land Improve	201.52	0.00	201.52	\$217.87
			102143	Materials - Land Improve	16.35	0.00	16.35	

2/28/2020

City of Sunnyvale

LIST # 012**List of All Claims and Bills Approved for Payment**
For Payments Dated 2/9/2020 through 2/15/2020

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xxx322298	2/13/20	MUNICIPAL MAINTENANCE EQUIPMENT INC	0145810-IN	Parts, Vehicles & Motor Equip	619.79	0.00	619.79	\$619.79
xxx322299	2/13/20	MYERS TIRE SUPPLY CO	91421014	Parts, Vehicles & Motor Equip	196.04	0.00	196.04	\$196.04
xxx322300	2/13/20	NAPA AUTO PARTS	5983-514634	Parts, Vehicles & Motor Equip	57.20	0.00	57.20	\$44.78
			5983-516778	Parts, Vehicles & Motor Equip	-31.76	0.00	-31.76	
			5983-526027	Parts, Vehicles & Motor Equip	-21.67	0.00	-21.67	
			5983-526028	Parts, Vehicles & Motor Equip	-9.81	0.00	-9.81	
			5983-528081	Inventory Purchase	51.86	1.04	50.82	
xxx322301	2/13/20	OMEGA ENGRAVING	4642	General Supplies	16.50	0.00	16.50	\$47.00
			4643	Miscellaneous Services	16.50	0.00	16.50	
			4915	General Supplies	14.00	0.00	14.00	
xxx322302	2/13/20	OTIS ELEVATOR COMPANY	SJ15822001	Facilities Maintenance & Repair Labor	1,634.00	0.00	1,634.00	\$6,391.37
			SJ66427220	Facilities Maintenance & Repair Labor	4,757.37	0.00	4,757.37	
xxx322303	2/13/20	P&A ADMINSTRATIVE SERVICES INC	522158	Miscellaneous Payment	23,123.57	0.00	23,123.57	\$66,406.11
			522163	Miscellaneous Payment	7,331.86	0.00	7,331.86	
			523760	Miscellaneous Payment	11,517.08	0.00	11,517.08	
			523763	Miscellaneous Payment	4,121.94	0.00	4,121.94	
			523767	Miscellaneous Payment	312.00	0.00	312.00	
			525418	Miscellaneous Payment	12,966.14	0.00	12,966.14	
			525423	Miscellaneous Payment	6,257.02	0.00	6,257.02	
			525429	Miscellaneous Payment	100.00	0.00	100.00	
			F82280409195	Insurances - Depend Care & Health Care	652.00	0.00	652.00	
				Rmb Admin Fees				
			F82280409196	Professional Services	24.50	0.00	24.50	
xxx322304	2/13/20	P&A ADMINSTRATIVE SERVICES INC	2587444	Professional Services	540.60	0.00	540.60	\$540.60
xxx322305	2/13/20	P&R PAPER SUPPLY CO INC	30303508-00	Inventory Purchase	489.84	0.00	489.84	\$489.84
xxx322306	2/13/20	PACIFIC COAST TRANE CONTROLS	S100435	Facilities Maintenance & Repair Labor	877.60	0.00	877.60	\$877.60
xxx322307	2/13/20	PACIFIC PLUMBING & UNDERGROUND	56643SR	Facilities Maintenance & Repair Labor	890.00	0.00	890.00	\$890.00
xxx322308	2/13/20	PACIFIC WEST SECURITY INC	31437	Facilities Maintenance & Repair Labor	205.00	0.00	205.00	\$205.00
xxx322309	2/13/20	PETERSON	R3224428	Equipment Rental/Lease	8,569.14	0.00	8,569.14	\$8,569.14
xxx322310	2/13/20	POLYDYNE INC	1403769	Chemicals	56,313.32	0.00	56,313.32	\$139,568.92
			1410733	Chemicals	56,411.86	0.00	56,411.86	

2/28/2020

City of Sunnyvale

LIST # 012

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For Payments Dated 2/9/2020 through 2/15/2020

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			1418952	Chemicals	-592.48	0.00	-592.48	
			1419038	Chemicals	-26,827.78	0.00	-26,827.78	
			1420463	Chemicals	56,165.52	0.00	56,165.52	
			1425495	Chemicals	-1,901.52	0.00	-1,901.52	
xxx322311	2/13/20	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA31543	Insurances - Dental	55,204.90	0.00	55,204.90	\$66,811.70
			EIA31543	Insurances - Vision	11,606.80	0.00	11,606.80	
xxx322312	2/13/20	PRO-SWEEP INC	274576	Services Maintain Land Improv	856.96	0.00	856.96	\$1,392.56
			274577	Services Maintain Land Improv	535.60	0.00	535.60	
xxx322313	2/13/20	QUALITY ALARM SERVICE	128277	Professional Services	490.00	0.00	490.00	\$490.00
xxx322314	2/13/20	R & B CO	S1908277.001	Inventory Purchase	148.24	0.00	148.24	\$148.24
xxx322315	2/13/20	R & R REFRIGERATION & AIR CONDITIONING	67942	Facilities Maintenance & Repair Labor	300.00	0.00	300.00	\$676.00
			67943	Facilities Maintenance & Repair Labor	376.00	0.00	376.00	
xxx322316	2/13/20	R & S ERECTION OF SANTA CLARA COUNTY INC	85924	Facilities Maintenance & Repair Labor	1,625.38	0.00	1,625.38	\$1,625.38
xxx322317	2/13/20	SHI INTERNATIONAL CORP	B11261266	Computer Software	344.25	0.00	344.25	\$515.25
			B11282498	Computer Software	171.00	0.00	171.00	
xxx322318	2/13/20	SAFETY KLEEN SYSTEMS INC	81801521	Chemicals	314.30	0.00	314.30	\$314.30
xxx322319	2/13/20	SAFEWAY INC	662141-020620	Food Products	84.17	0.00	84.17	\$237.45
			801894-011320	General Supplies	48.99	0.00	48.99	
			802159-012920	General Supplies	62.62	0.00	62.62	
			805298-020620	Food Products	41.67	0.00	41.67	
xxx322320	2/13/20	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	174059	Facilities Maintenance & Repair Labor	525.00	0.00	525.00	\$525.00
xxx322321	2/13/20	SENIOR ADULTS LEGAL ASSISTANCE	1920-819720 #1	Outside Group Funding	5,841.95	0.00	5,841.95	\$5,841.95
xxx322322	2/13/20	SHAWN SPANO	20-3	Professional Services	3,500.00	0.00	3,500.00	\$3,500.00
xxx322323	2/13/20	SHIN SHIN TRAINING CENTER	W2020006 1OF2	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$5,400.00
xxx322324	2/13/20	SHRED-IT USA LLC	8129084504	Records Related Services	129.04	0.00	129.04	\$129.04
xxx322325	2/13/20	SILICON VALLEY ERGONOMICS LLC	SVL1004	Occupational Health and Safety Services - Other	225.00	0.00	225.00	\$225.00
xxx322326	2/13/20	SMART & FINAL INC	054981-020720	Food Products	154.86	0.00	154.86	\$208.26
			055940-021020	Food Products	53.40	0.00	53.40	
xxx322327	2/13/20	SPARTAN TOOL LLC	628412	Miscellaneous Equipment Parts & Supplies	3,376.96	0.00	3,376.96	\$3,376.96

2/28/2020

City of Sunnyvale

LIST # 012

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For Payments Dated 2/9/2020 through 2/15/2020

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xxx322328	2/13/20	STATCOMM INC	147158	Facilities Maintenance & Repair Labor	270.00	0.00	270.00	\$270.00
xxx322329	2/13/20	SUNNYVALE FORD	162987	Parts, Vehicles & Motor Equip	164.05	0.00	164.05	\$1,827.01
			163009	Parts, Vehicles & Motor Equip	1,070.04	0.00	1,070.04	
			163128	Parts, Vehicles & Motor Equip	18.52	0.00	18.52	
			163198	Parts, Vehicles & Motor Equip	178.49	0.00	178.49	
			163200	Parts, Vehicles & Motor Equip	37.15	0.00	37.15	
			163266	Parts, Vehicles & Motor Equip	52.51	0.00	52.51	
			163380	Parts, Vehicles & Motor Equip	296.48	0.00	296.48	
			163414	Parts, Vehicles & Motor Equip	9.77	0.00	9.77	
xxx322330	2/13/20	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0220	Insurances - Dental	30,218.25	0.00	30,218.25	\$30,218.25
xxx322331	2/13/20	TARGET SPECIALTY PRODUCTS INC	INVP500004177	Chemicals	679.20	0.00	679.20	\$679.20
xxx322332	2/13/20	TAYLORMADE GOLF CO	34068498	Inventory Purchase	2,253.64	44.27	2,209.37	\$2,399.27
			34071527	Inventory Purchase	193.41	3.51	189.90	
xxx322333	2/13/20	THE HEALTH TRUST	1	Outside Group Funding	7,996.57	0.00	7,996.57	\$7,996.57
xxx322334	2/13/20	THE HOME DEPOT PRO	534452727	Inventory Purchase	582.32	5.34	576.98	\$3,353.02
			534977079	Inventory Purchase	2,801.74	25.70	2,776.04	
xxx322335	2/13/20	THOMAS PLUMBING INC	3921	Facilities Maint & Repair - Labor	1,068.00	0.00	1,068.00	\$3,647.00
			3921	Facilities Maint & Repair - Materials	605.00	0.00	605.00	
			4016	Facilities Maint & Repair - Labor	1,650.00	0.00	1,650.00	
			4016	Facilities Maint & Repair - Materials	324.00	0.00	324.00	
xxx322336	2/13/20	TRISTAR RISK MANAGEMENT	109291	Workers' Compensation - Claims	6,317.61	0.00	6,317.61	\$6,317.61
xxx322337	2/13/20	TURF & INDUSTRIAL EQUIPMENT CO	IV33413	Parts, Vehicles & Motor Equip	46.07	0.00	46.07	\$523.64
			IV33693	Parts, Vehicles & Motor Equip	113.05	0.00	113.05	
			IV33700	Parts, Vehicles & Motor Equip	3.05	0.00	3.05	
			IV33701	Parts, Vehicles & Motor Equip	147.15	0.00	147.15	
			IV33701A	Parts, Vehicles & Motor Equip	24.26	0.00	24.26	
			IV33702	Parts, Vehicles & Motor Equip	54.07	0.00	54.07	
			IV33794	Parts, Vehicles & Motor Equip	135.99	0.00	135.99	
xxx322338	2/13/20	UNITED LANGUAGE GROUP LLC	105934	Miscellaneous Services	1,074.55	0.00	1,074.55	\$1,074.55
xxx322339	2/13/20	UNITED PARCEL SERVICE	966608499	Mailing & Delivery Services	600.87	0.00	600.87	\$600.87

City of Sunnyvale

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For Payments Dated 2/9/2020 through 2/15/2020

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xxx322340	2/13/20	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58237	DED Services/Training - Training	374.00	0.00	374.00	\$27,785.00
			58332	DED Services/Training - Training	600.00	0.00	600.00	
			58368	DED Services/Training - Training	600.00	0.00	600.00	
			58426	DED Services/Training - Training	600.00	0.00	600.00	
			58438	DED Services/Training - Training	600.00	0.00	600.00	
			58446	DED Services/Training - Training	600.00	0.00	600.00	
			58456	DED Services/Training - Training	528.00	0.00	528.00	
			58460	DED Services/Training - Training	323.00	0.00	323.00	
			58468	DED Services/Training - Training	398.50	0.00	398.50	
			58488	DED Services/Training - Training	352.00	0.00	352.00	
			58524	DED Services/Training - Training	374.00	0.00	374.00	
			58546	DED Services/Training - Training	380.00	0.00	380.00	
			58568	DED Services/Training - Training	527.50	0.00	527.50	
			58721	DED Services/Training - Training	3,060.00	0.00	3,060.00	
			58726	DED Services/Training - Training	3,870.00	0.00	3,870.00	
			58728	DED Services/Training - Training	4,635.00	0.00	4,635.00	
			58730	DED Services/Training - Training	4,563.00	0.00	4,563.00	
			58732	DED Services/Training - Training	5,400.00	0.00	5,400.00	
xxx322342	2/13/20	VWR INTERNATIONAL LLC	8089039363	General Supplies	448.60	0.00	448.60	\$448.60
xxx322343	2/13/20	VERITIV OPERATING COMPANY	035-32587740	Printing & Related Services	663.77	0.00	663.77	\$663.77
xxx322344	2/13/20	WEATHERSHIELD ROOF SYSTEMS INC	11239	Facilities Maint & Repair - Labor	977.50	0.00	977.50	\$6,726.00
			11239	Facilities Maint & Repair - Materials	240.00	0.00	240.00	
			11262	Facilities Maint & Repair - Labor	425.00	0.00	425.00	
			11262	Facilities Maint & Repair - Materials	41.00	0.00	41.00	
			11271	Facilities Maint & Repair - Labor	722.50	0.00	722.50	
			11271	Facilities Maint & Repair - Materials	73.00	0.00	73.00	
			11272	Facilities Maint & Repair - Labor	892.50	0.00	892.50	
			11272	Facilities Maint & Repair - Materials	61.00	0.00	61.00	
			11275	Facilities Maint & Repair - Labor	510.00	0.00	510.00	
			11275	Facilities Maint & Repair - Materials	19.00	0.00	19.00	
			11300	Facilities Maintenance & Repair Labor	1,660.00	0.00	1,660.00	

City of Sunnyvale

LIST # 012**List of All Claims and Bills Approved for Payment**

For Payments Dated 2/9/2020 through 2/15/2020

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			11301	Facilities Maint & Repair - Labor	850.00	0.00	850.00	
			11301	Facilities Maint & Repair - Materials	42.00	0.00	42.00	
			11310	Facilities Maintenance & Repair Labor	212.50	0.00	212.50	
xxx322346	2/13/20	WECK LABORATORIES INC	W0A2304	Water Lab Services	127.36	0.00	127.36	\$127.36
xxx322347	2/13/20	WEST VALLEY STAFFING GROUP	269730	Salaries - Contract Personnel	1,393.92	0.00	1,393.92	\$1,393.92
xxx322348	2/13/20	WINSUPPLY OF SILICON VALLEY	012420 00	Hand Tools	623.91	0.00	623.91	\$623.91
xxx322349	2/13/20	PACIFIC GAS & ELECTRIC CO	03955461530120	Utilities - Electric	1,376.14	0.00	1,376.14	\$5,205.66
			03958470700120	Utilities - Electric	2,283.59	0.00	2,283.59	
			100023460220	Utilities - Electric	1,328.35	0.00	1,328.35	
			91271084620120	Utilities - Electric	24.93	0.00	24.93	
			91290311060120	Utilities - Electric	67.01	0.00	67.01	
			97306197490120	Utilities - Electric	6.88	0.00	6.88	
			97322830180120	Utilities - Electric	70.73	0.00	70.73	
			97322834740120	Utilities - Electric	21.41	0.00	21.41	
			97386482120120	Utilities - Electric	26.62	0.00	26.62	
xxx322350	2/13/20	STATE WATER RESOURCES CONTROL BOARD	SW-0179479	Taxes & Licenses - Misc	35,577.00	0.00	35,577.00	\$35,577.00
xxx322352	2/13/20	MASHISO	075799	Business License Tax	61.94	0.00	61.94	\$61.94
xxx322353	2/13/20	OLIVE WEST APARTMENTS	BL075813 20-21	Business License Tax	134.85	0.00	134.85	\$134.85
xxx322354	2/13/20	OLIVEIRA PLASTERING INC	BL048535 20-21	Business License Tax	273.70	0.00	273.70	\$273.70
xxx322355	2/13/20	TARA COATINGS INC	BL043645 20-21	Business License Tax	134.85	0.00	134.85	\$134.85
xxx000563	2/13/20	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Insurances - Medical	1,223,662.56	0.00	1,223,662.56	\$1,692,896.38
				Insurances - Retiree Medical - PERS	469,233.82	0.00	469,233.82	
xxx906635	2/13/20	EMPLOYMENT DEVELOPMENT DEPT		Insurances - Unemployment	28,608.00	0.00	28,608.00	\$28,608.00
xxx906636	2/13/20	GEORGE HILLS CO INC		Liability Claims Paid	16,090.56	0.00	16,090.56	\$16,090.56

Grand Total Payment Amount**\$3,674,414.26**

2/28/2020

City of Sunnyvale

LIST # 013**List of All Claims and Bills Approved for Payment**
For Payments Dated 2/16/2020 through 2/22/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx322357	2/18/20	AT&T	000014324604	Utilities - Telephone	26,910.85	0.00	26,910.85	\$26,910.85
xxx322358	2/18/20	ADAPT AD SPECIALTY	23078B	Graphics Services	827.70	0.00	827.70	\$827.70
xxx322359	2/18/20	AMAZON CAPITAL SERVICES INC	19GX-3QRR-4G 4F	Hand Tools	104.60	0.00	104.60	\$573.44
			1H3T-6PLC-7L4 G	General Supplies	179.72	0.00	179.72	
			1LY6-DV4X-3CP 7	General Supplies	16.74	0.00	16.74	
			1QJN-M3M4-6P 1D	General Supplies	272.38	0.00	272.38	
xxx322360	2/18/20	APTIM ENVIRONMENTAL & INFRASTRUCTURE INC	470440	Consultants	2,074.71	0.00	2,074.71	\$2,074.71
xxx322361	2/18/20	ARNE SIGN & DECAL CO INC	19-11901	Miscellaneous Equipment Parts & Supplies	381.49	0.00	381.49	\$1,610.48
			19-11901	Materials - Land Improve	1,228.99	0.00	1,228.99	
xxx322362	2/18/20	BMI IMAGING SYSTEMS	312684	Library Technology Services	1,192.00	0.00	1,192.00	\$1,192.00
xxx322363	2/18/20	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	T111659	Membership Fees	412.00	0.00	412.00	\$412.00
xxx322364	2/18/20	BURTONS FIRE INC	S47473	Parts, Vehicles & Motor Equip	703.78	0.00	703.78	\$703.78
xxx322365	2/18/20	CSAC EXCESS INSURANCE AUTHORITY	7170	Insurances - Life/AD&D Insurance	17,941.17	0.00	17,941.17	\$44,542.34
			7170	Insurances - Long Term Disability	26,601.17	0.00	26,601.17	
xxx322366	2/18/20	CALIFORNIA SPORTS CENTER	ZSHAN-1/15/20	Refund Recreation Fees	234.00	0.00	234.00	\$234.00
xxx322367	2/18/20	CANON SOLUTIONS AMERICA INC	4031828849	Misc Equip Maint & Repair - Materials	4,181.18	0.00	4,181.18	\$4,181.18
xxx322368	2/18/20	CENTRAL LABOR COUNCIL PARTNERSHIP	31	Contracts/Service Agreements	64,885.69	0.00	64,885.69	\$64,885.69
xxx322369	2/18/20	CHEMSEARCHFE	3825929	Chemicals	444.61	0.00	444.61	\$444.61
xxx322370	2/18/20	CITY & COUNTY OF SAN FRANCISCO	P2E-12	Contracts/Service Agreements	531.91	0.00	531.91	\$531.91
xxx322371	2/18/20	CITY OF SAN JOSE - WORK2FUTURE	0004P2E	Contracts/Service Agreements	2,580.07	0.00	2,580.07	\$2,580.07
xxx322372	2/18/20	COAST COUNTIES PETERBILT	0195029P	Parts, Vehicles & Motor Equip	189.54	0.00	189.54	\$714.54
			0195280P	Parts, Vehicles & Motor Equip	525.00	0.00	525.00	
xxx322373	2/18/20	DA LUBRICANT CO INC	2020-62050-00	Fuel, Oil & Lubricants	556.41	0.00	556.41	\$556.41
xxx322374	2/18/20	DAVID J POWERS & ASSOC INC						\$730.87

2/28/2020

City of Sunnyvale

LIST # 013**List of All Claims and Bills Approved for Payment**
For Payments Dated 2/16/2020 through 2/22/2020

Sorted by Payment Number

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			24706	Developer Passthroughs-Downtown Projects	730.87	0.00	730.87	
xxx322375	2/18/20	DELL MARKETING LP	10372760620	Computer Hardware	1,873.64	0.00	1,873.64	\$1,873.64
xxx322377	2/18/20	FUZZY MOBILE HOME SERVICE	001613	Customer Loans Disbursed	17,935.00	0.00	17,935.00	\$17,935.00
xxx322378	2/18/20	GRAYBAR ELECTRIC CO INC	9313838743	Comm Equip Maintain & Repair - Materials 2	214.89	0.00	214.89	\$474.44
			9313838744	Comm Equip Maintain & Repair - Materials 2	259.55	0.00	259.55	
xxx322380	2/18/20	INTERNATIONAL MANAGEMENT SYSTEMS	9291	Professional Services	2,880.00	0.00	2,880.00	\$2,880.00
xxx322381	2/18/20	P&R PAPER SUPPLY CO INC	30304610-00	Inventory Purchase	1,131.75	0.00	1,131.75	\$1,131.75
xxx322382	2/18/20	PACIFIC CREST LANDSCAPE AND MAINTENANCE	38709	Services Maintain Land Improv	560.00	0.00	560.00	\$560.00
xxx322383	2/18/20	PACIFIC UNDERGROUND CONSTRUCTION INC	SMRTSTRMSYS #05	Construction Services	240,350.00	0.00	240,350.00	\$240,350.00
xxx322384	2/18/20	PETERSON	PC240034920	Fuel, Oil & Lubricants	9,166.36	0.00	9,166.36	\$9,166.36
xxx322385	2/18/20	PINE CONE LUMBER CO INC	41100	Materials - Land Improve	112.64	0.00	112.64	\$112.64
xxx322386	2/18/20	PLACEWORKS INC	71214	Consultants	642.38	0.00	642.38	\$642.38
xxx322387	2/18/20	R & B CO	S1913865.001	Inventory Purchase	497.04	0.00	497.04	\$1,084.28
			S1914338.001	Inventory Purchase	587.24	0.00	587.24	
xxx322388	2/18/20	RADGOV INC	CSV20020901	Professional Services	3,920.00	0.00	3,920.00	\$3,920.00
xxx322389	2/18/20	RGW EQUIPMENT	S40205I	Automotive Maintenance & Repair Labor	1,072.50	0.00	1,072.50	\$1,072.50
xxx322390	2/18/20	REEDS INDOOR RANGE	638812	Real Property Rental/Lease	56.00	0.00	56.00	\$56.00
xxx322391	2/18/20	ROSS RECREATION EQUIPMENT CO INC	116574	Materials - Land Improve	2,512.61	0.00	2,512.61	\$2,512.61
xxx322392	2/18/20	ROTO ROOTER	19321546788	Facilities Maintenance & Repair Labor	425.00	0.00	425.00	\$425.00
xxx322393	2/18/20	ROYAL BRASS INC	915714-002	Parts, Vehicles & Motor Equip	104.70	0.00	104.70	\$1,005.85
			915714-003	Parts, Vehicles & Motor Equip	146.04	0.00	146.04	
			916461-001	Parts, Vehicles & Motor Equip	269.95	0.00	269.95	
			916461-002	Parts, Vehicles & Motor Equip	10.74	0.00	10.74	
			917184-001	Parts, Vehicles & Motor Equip	30.67	0.00	30.67	
			917286-001	Parts, Vehicles & Motor Equip	443.75	0.00	443.75	
xxx322394	2/18/20	SCBA SAFETY CHECK INC	10409	Safety Equipment Maintenance & Repair	82.04	0.00	82.04	\$82.04
xxx322395	2/18/20	SAN BENITO COUNTY	003-1145-19 #4	Contracts/Service Agreements	783.90	0.00	783.90	\$3,720.81

2/28/2020

City of Sunnyvale

LIST # 013

List of All Claims and Bills Approved for Payment
For Payments Dated 2/16/2020 through 2/22/2020

Sorted by Payment Number

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			7-P2E	Contracts/Service Agreements	2,936.91	0.00	2,936.91	
xxx322396	2/18/20	SAN JOSE CONSERVATION CORPS	7343	Recycling Services	5,416.66	0.00	5,416.66	\$5,416.66
xxx322397	2/18/20	SANTA CLARA VALLEY WATER DISTRICT	GM102007	Taxes & Licenses - Misc	10,593.54	0.00	10,593.54	\$10,593.54
xxx322398	2/18/20	SHRED-IT USA LLC	8127731598	Recycling Services	916.00	0.00	916.00	\$1,940.60
			8129085543	Miscellaneous Services	850.00	0.00	850.00	
			8129085543	Records Related Services	174.60	0.00	174.60	
xxx322399	2/18/20	SILICON VALLEY AUTOBODY INC	41191BALANCE	Auto Maint & Repair - Labor	123.17	0.00	123.17	\$10,170.49
			41244	Auto Maint & Repair - Labor	1,057.00	0.00	1,057.00	
			41244	Auto Maint & Repair - Materials	1,270.45	0.00	1,270.45	
			41268BALANCE	Auto Maint & Repair - Labor	90.46	0.00	90.46	
			41359	Auto Maint & Repair - Labor	462.00	0.00	462.00	
			41359	Auto Maint & Repair - Materials	472.43	0.00	472.43	
			41536	Auto Maint & Repair - Labor	376.00	0.00	376.00	
			41536	Auto Maint & Repair - Materials	208.57	0.00	208.57	
			41578	Auto Maint & Repair - Labor	384.00	0.00	384.00	
			41578	Auto Maint & Repair - Materials	236.70	0.00	236.70	
			41595	Auto Maint & Repair - Labor	1,744.00	0.00	1,744.00	
			41595	Auto Maint & Repair - Materials	2,056.44	0.00	2,056.44	
			41637	Auto Maint & Repair - Labor	984.00	0.00	984.00	
			41637	Auto Maint & Repair - Materials	705.27	0.00	705.27	
xxx322401	2/18/20	SILICON VALLEY INDEPENDENT LIVING CTR	1920-819720 #1	Outside Group Funding	8,328.00	0.00	8,328.00	\$8,328.00
xxx322402	2/18/20	SMITHS GOPHER TRAPPING SERVICE	68916	Professional Services	2,065.00	0.00	2,065.00	\$2,065.00
xxx322403	2/18/20	STRATEGIC ENERGY INNOVATIONS	3040	Professional Services	75,805.00	0.00	75,805.00	\$75,805.00
xxx322404	2/18/20	SUNNYVALE FORD	163492	Parts, Vehicles & Motor Equip	169.22	0.00	169.22	\$305.28
			163519	Parts, Vehicles & Motor Equip	35.73	0.00	35.73	
			163581	Parts, Vehicles & Motor Equip	100.33	0.00	100.33	
xxx322405	2/18/20	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY0220	Insurances - Long Term Disability	3,933.00	0.00	3,933.00	\$3,933.00
xxx322406	2/18/20	SYNAGRO-WWT INC	8817	Miscellaneous Services	134,553.87	0.00	134,553.87	\$134,553.87
xxx322407	2/18/20	THOMSON REUTERS WEST	841549133	Books & Publications	1,825.80	0.00	1,825.80	\$3,742.07
			841668292	Books & Publications	90.47	0.00	90.47	

2/28/2020

City of Sunnyvale

LIST # 013

List of All Claims and Bills Approved for Payment
For Payments Dated 2/16/2020 through 2/22/2020

Sorted by Payment Number

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			841732727	Books & Publications	1,825.80	0.00	1,825.80	
xxx322408	2/18/20	TURF & INDUSTRIAL EQUIPMENT CO	IV33053	Inventory Purchase	218.00	0.00	218.00	\$525.01
			IV33679	Parts, Vehicles & Motor Equip	2.81	0.00	2.81	
			IV33792	Parts, Vehicles & Motor Equip	304.20	0.00	304.20	
xxx322409	2/18/20	TURF STAR INC	7101302-00	Parts, Vehicles & Motor Equip	45.91	0.00	45.91	\$218.22
			7101303-00	Parts, Vehicles & Motor Equip	172.31	0.00	172.31	
xxx322410	2/18/20	UNITED PARCEL SERVICE	0000966608050	Mailing & Delivery Services	347.70	0.00	347.70	\$347.70
xxx322411	2/18/20	UNITED RENTALS	178638904-001	Equipment Rental/Lease	131.19	0.00	131.19	\$131.19
xxx322412	2/18/20	UNITED ROTARY BRUSH CORP	CI246230	Inventory Purchase	2,166.95	0.00	2,166.95	\$2,166.95
xxx322413	2/18/20	UNITED SITE SERVICES OF CALIFORNIA INC	114-9847864	Equipment Rental/Lease	238.75	0.00	238.75	\$238.75
xxx322415	2/18/20	VWR INTERNATIONAL LLC	8088263889	General Supplies	130.80	0.00	130.80	\$659.71
			8088282318	General Supplies	60.58	0.00	60.58	
			8088307815	General Supplies	56.33	0.00	56.33	
			8088335274	General Supplies	195.96	0.00	195.96	
			8088370768	General Supplies	26.82	0.00	26.82	
			8088383749	General Supplies	189.22	0.00	189.22	
xxx322416	2/18/20	VERIZON WIRELESS	9847998188	Utilities - Mobile Phones - City Mobile Phones	50.90	0.00	50.90	\$50.90
xxx322417	2/18/20	WAYPOINT ANALYTICAL CALIFORNIA INC	081233	Services Maintain Land Improv	114.20	0.00	114.20	\$114.20
xxx322418	2/18/20	WINSUPPLY OF SILICON VALLEY	012711 00	Materials - Land Improve	407.71	0.00	407.71	\$407.71
xxx322420	2/18/20	RAEANNA SAGOTE	18-8969	Return of Seized, Forfeiture or Found Funds	1,325.50	0.00	1,325.50	\$1,325.50
xxx322422	2/18/20	ANNY WU	162361-17362	Refund Utility Account Credit	136.00	0.00	136.00	\$136.00
xxx322423	2/18/20	PINE CONE LUMBER CO INC	42006	Inventory Purchase	334.50	3.07	331.43	\$331.43
xxx322424	2/18/20	TONY SANCHEZ	462087	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx322435	2/20/20	ADVANCED CHEMICAL TRANSPORT INC	258900	HazMat Disposal - Hazardous Waste Disposal	658.80	0.00	658.80	\$4,410.56
			259249	HazMat Disposal - Hazardous Waste Disposal	3,751.76	0.00	3,751.76	
xxx322437	2/20/20	AIR FILTER CONTROL	523802	Bldg Maint Matls & Supplies	59.66	0.00	59.66	\$59.66
xxx322438	2/20/20	APEX SYSTEMS LLC	0005079955	Salaries - Contract Personnel	792.00	0.00	792.00	\$8,920.00

2/28/2020

City of Sunnyvale

LIST # 013

List of All Claims and Bills Approved for Payment
For Payments Dated 2/16/2020 through 2/22/2020

Sorted by Payment Number

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			0005144738	Salaries - Contract Personnel	792.00	0.00	792.00	
			0005144739	Salaries - Contract Personnel	1,320.00	0.00	1,320.00	
			0005146787	Salaries - Contract Personnel	840.00	0.00	840.00	
			0005146788	Salaries - Contract Personnel	1,400.00	0.00	1,400.00	
			0005170750	Salaries - Contract Personnel	1,320.00	0.00	1,320.00	
			0005172587	Salaries - Contract Personnel	1,400.00	0.00	1,400.00	
			0005183529	Salaries - Contract Personnel	1,056.00	0.00	1,056.00	
xxx322439	2/20/20	BMI IMAGING SYSTEMS	312701	Records Related Services	17,794.78	0.00	17,794.78	\$17,794.78
xxx322440	2/20/20	CSG CONSULTANTS INC	B191671	Consultants	24,187.50	0.00	24,187.50	\$24,187.50
xxx322441	2/20/20	CENTURY GRAPHICS	52705	Clothing, Uniforms & Access	350.95	0.00	350.95	\$1,650.95
			52782	Clothing, Uniforms & Access	740.51	0.00	740.51	
			52783	Clothing, Uniforms & Access	525.11	0.00	525.11	
			53111	Clothing, Uniforms & Access	34.38	0.00	34.38	
xxx322442	2/20/20	CIMEXTEK INC	8650	Professional Services	200.00	0.00	200.00	\$200.00
xxx322443	2/20/20	CONCENTRA	66748452	Pre-Employment Testing	320.50	0.00	320.50	\$995.00
			66827798	Pre-Employment Testing	170.00	0.00	170.00	
			66905443	Pre-Employment Testing	504.50	0.00	504.50	
xxx322444	2/20/20	CONSOLIDATED PARTS INC	5059178	Electrical Parts & Supplies	486.61	0.00	486.61	\$89.73
			5059203	Electrical Parts & Supplies	390.21	0.00	390.21	
			5059273	Electrical Parts & Supplies	-1,083.46	0.00	-1,083.46	
			5059319	Electrical Parts & Supplies	65.40	0.00	65.40	
			5059433	Electrical Parts & Supplies	230.97	0.00	230.97	
xxx322445	2/20/20	DEL GAVIO GROUP	9194	Bldg Maint Matls & Supplies	739.13	0.00	739.13	\$739.13
xxx322446	2/20/20	FAMCON PIPE & SUPPLY INC	S100020762.001	Materials - Land Improve	4,708.80	0.00	4,708.80	\$4,708.80
xxx322447	2/20/20	FLEETPRIDE INC	44176628	Parts, Vehicles & Motor Equip	317.74	0.00	317.74	\$410.89
			44256162	Parts, Vehicles & Motor Equip	41.58	0.00	41.58	
			44582445	Parts, Vehicles & Motor Equip	51.57	0.00	51.57	
xxx322448	2/20/20	HAUTE CUISINE INC	191-2020	Food Products	20.00	0.00	20.00	\$20.00
xxx322449	2/20/20	INTERNATIONAL CONTACT INC	I-04390	Professional Services	90.00	0.00	90.00	\$90.00
xxx322450	2/20/20	JOBTRAIN	YOUTHFY2006	Contracts/Service Agreements	43,078.00	0.00	43,078.00	\$43,078.00
xxx322451	2/20/20	JOHNSON ROBERTS & ASSOC INC	142039	Investigation Expense	17.50	0.00	17.50	\$17.50

2/28/2020

City of Sunnyvale

LIST # 013

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For Payments Dated 2/16/2020 through 2/22/2020

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xxx322452	2/20/20	KMVT COMMUNITY TELEVISION	7533A	Engineering Services	5,587.17	0.00	5,587.17	\$5,587.17
xxx322453	2/20/20	KELLER SUPPLY COMPANY	S013858264.002	Hand Tools	320.92	0.00	320.92	\$320.92
xxx322454	2/20/20	LEHR AUTO ELECTRIC	SI40555	Parts, Vehicles & Motor Equip	337.48	0.00	337.48	\$337.48
xxx322455	2/20/20	LEXISNEXIS RISK SOLUTIONS	1409790-200131	Financial Services	130.00	0.00	130.00	\$130.00
xxx322456	2/20/20	LOWES HOME CENTERS LLC	902061	Bldg Maint Matls & Supplies	14.04	0.00	14.04	\$1,305.72
			902246	Bldg Maint Matls & Supplies	562.21	0.00	562.21	
			902315	Electrical Parts & Supplies	353.59	0.00	353.59	
			902777	Inventory Purchase	255.89	0.00	255.89	
			9028250	Bldg Maint Matls & Supplies	27.95	0.00	27.95	
			902905	Bldg Maint Matls & Supplies	92.04	0.00	92.04	
xxx322457	2/20/20	MSI FUEL MANAGEMENT INC	4893	Equipment Maintenance & Repair Labor	875.00	0.00	875.00	\$875.00
xxx322458	2/20/20	MCMASTER CARR SUPPLY CO	21787321	Miscellaneous Equipment Parts & Supplies	1,252.07	0.00	1,252.07	\$1,921.31
			32412804	Miscellaneous Equipment Parts & Supplies	669.24	0.00	669.24	
xxx322459	2/20/20	MOTOROLA	8330155286	Comm Equip Maintain & Repair - Materials 2	1,526.00	0.00	1,526.00	\$1,526.00
xxx322460	2/20/20	MOUNTAIN VIEW GARDEN CENTER	101809	Materials - Land Improve	166.23	0.00	166.23	\$166.23
xxx322461	2/20/20	MUNICIPAL MAINTENANCE EQUIPMENT INC	0143765-IN	Parts, Vehicles & Motor Equip	43.27	0.00	43.27	\$3,877.89
			0144337-IN	Parts, Vehicles & Motor Equip	3,834.62	0.00	3,834.62	
xxx322462	2/20/20	MUSSON THEATRICAL INC	00444734	General Supplies	21.26	0.00	21.26	\$21.26
xxx322463	2/20/20	NAPA AUTO PARTS	5983-524523	Parts, Vehicles & Motor Equip	145.63	0.00	145.63	\$582.49
			5983-524896	Parts, Vehicles & Motor Equip	63.19	0.00	63.19	
			5983-525260	Parts, Vehicles & Motor Equip	98.46	0.00	98.46	
			5983-526216	Parts, Vehicles & Motor Equip	69.68	0.00	69.68	
			5983-526304	Parts, Vehicles & Motor Equip	22.05	0.00	22.05	
			5983-526493	Parts, Vehicles & Motor Equip	16.35	0.00	16.35	
			5983-526682	Parts, Vehicles & Motor Equip	30.49	0.00	30.49	
			5983-526710	Parts, Vehicles & Motor Equip	111.00	0.00	111.00	
			5983-526711	Parts, Vehicles & Motor Equip	19.23	0.00	19.23	
			5983-526997	Parts, Vehicles & Motor Equip	6.41	0.00	6.41	
xxx322465	2/20/20	NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE	1	Outside Group Funding	4,718.67	0.00	4,718.67	\$4,718.67
xxx322466	2/20/20	OMNI CONSTRUCTION SERVICES INC						\$12,043.15

2/28/2020

City of Sunnyvale

LIST # 013**List of All Claims and Bills Approved for Payment**
For Payments Dated 2/16/2020 through 2/22/2020

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			SNKNGRDNS17 #03	Construction Services	12,043.15	0.00	12,043.15	
xxx322467	2/20/20	PETROLEUM MARKETING EQUIPMENT	3120033	Parts, Vehicles & Motor Equip	207.52	0.00	207.52	\$207.52
xxx322468	2/20/20	PIPE USERS GROUP	EVANS-022020	Training and Conferences	250.00	0.00	250.00	\$250.00
xxx322469	2/20/20	R & B CO	S1908277.002	Inventory Purchase	645.28	0.00	645.28	\$5,729.04
			S1917122.001	Inventory Purchase	5,083.76	0.00	5,083.76	
xxx322470	2/20/20	RAYS ELECTRIC	MTHLDAINDIO #03	Construction Services	102,266.64	0.00	102,266.64	\$102,266.64
xxx322471	2/20/20	SHI INTERNATIONAL CORP	B11299831	Computer Software	333.82	0.00	333.82	\$333.82
xxx322472	2/20/20	SILICON VALLEY AUTOBODY INC	41500	Auto Maint & Repair - Labor	1,652.00	0.00	1,652.00	\$2,621.42
			41500	Auto Maint & Repair - Materials	969.42	0.00	969.42	
xxx322473	2/20/20	SUNNYVALE FORD	163583	Parts, Vehicles & Motor Equip	57.40	0.00	57.40	\$2,493.70
			163722	Parts, Vehicles & Motor Equip	204.15	0.00	204.15	
			FOCS809759	Auto Maint & Repair - Labor	1,813.00	0.00	1,813.00	
			FOCS809759	Auto Maint & Repair - Materials	419.15	0.00	419.15	
xxx322474	2/20/20	THE SANBORN MAP CO INC	COS00007474	Computer Software	7,061.00	0.00	7,061.00	\$7,061.00
xxx322476	2/20/20	VERIZON WIRELESS	9846688057	Communication Equipment	159.97	0.00	159.97	\$18,785.98
			9846688057	Utilities - Mobile Phones - City Mobile Phones	18,626.01	0.00	18,626.01	
xxx322479	2/20/20	AMAZON CAPITAL SERVICES INC	111C-94N3-4VY Y	Supplies, Office	174.40	0.00	174.40	\$7,910.37
			11CW-V333-LN H7	Supplies, Office	70.70	0.00	70.70	
			163P-GLYQ-FH K3	Supplies, Office	13.27	0.00	13.27	
			17GW-DFNC-H6 XX	Supplies, Office	37.34	0.00	37.34	
			197F-NPK3-9X3 P	Supplies, Office	115.71	0.00	115.71	
			19DW-QXFG-47 XQ	Supplies, Office	21.78	0.00	21.78	
			19QH-37JQ-77N C	Supplies, Office	164.10	0.00	164.10	

City of Sunnyvale

LIST # 013**List of All Claims and Bills Approved for Payment**

For Payments Dated 2/16/2020 through 2/22/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1DF3-ND6G-1K	Supplies, Office	39.53	0.00	39.53	
			DQ					
			1K1L-93QW-9P7	Supplies, Office	28.87	0.00	28.87	
			R					
			1K4R-TVTR-G3	Supplies, Office	106.81	0.00	106.81	
			1Y					
			1KVR-KYR1-4R	Supplies, Office	97.00	0.00	97.00	
			GV					
			1LMM-J1PJ-HL	Supplies, Office	35.35	0.00	35.35	
			NC					
			1P7L-Y9GY-X7H	Supplies, Office	531.70	0.00	531.70	
			Q					
			1RTV-QVJ3-7F6	Supplies, Office	3,433.45	0.00	3,433.45	
			N					
			1TLP-GVXF-NH	Supplies, Office	2,256.51	0.00	2,256.51	
			FC					
			1TLP-GVXF-QV	Supplies, Office	159.56	0.00	159.56	
			9X					
			1XKL-LP7C-J4P	Supplies, Office	32.69	0.00	32.69	
			R					
			1XTH-99ML-QX	Supplies, Office	221.68	0.00	221.68	
			WK					
			1YGF-4JVP-7G7	Supplies, Office	14.37	0.00	14.37	
			X					
			1YGF-4JVP-7H	Supplies, Office	355.55	0.00	355.55	
			M1					
xxx322481	2/20/20	PACIFIC GAS & ELECTRIC CO	05225890200120	Utilities - Gas	364.86	0.00	364.86	\$17,446.22
			05225892760120	Utilities - Electric	2,885.33	0.00	2,885.33	
			05225894560120	Utilities - Electric	1,647.50	0.00	1,647.50	
			11077288051219	Utilities - Electric	7,101.69	0.00	7,101.69	
			43142590150120	Utilities - Gas	8.12	0.00	8.12	
			43142590250120	Utilities - Gas	2,638.66	0.00	2,638.66	
			43142590300120	Utilities - Gas	59.20	0.00	59.20	

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			43142591280120	Utilities - Electric	154.20	0.00	154.20	
			43142597200120	Utilities - Electric	409.45	0.00	409.45	
			43142597640120	Utilities - Electric	1,415.66	0.00	1,415.66	
			43142599650120	Utilities - Electric	761.55	0.00	761.55	
xxx322482	2/20/20	STAPLES INC	8057519822	Supplies, Office	616.27	0.00	616.27	\$616.27
xxx322483	2/20/20	BEATRIZ GONZALEZ	462077	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx322484	2/20/20	CAL WESTERN PROPERTY MGMT	5277-54200	Refund Utility Account Credit	88.95	0.00	88.95	\$88.95
xxx322485	2/20/20	HALLOWEEN CITY #8319	198849-70018	Refund Utility Account Credit	1,545.79	0.00	1,545.79	\$1,545.79
xxx322486	2/20/20	JIH-MEI LIAO	465308	Refund Recreation Fees	22.00	0.00	22.00	\$22.00
xxx322487	2/20/20	LOPA SHAH-MASRANI	178939-73852	Refund Utility Account Credit	91.48	0.00	91.48	\$91.48
xxx322488	2/20/20	PENINSULA INVESTMENTS INC	IN000090353	Neighborhood Preservation Code Violation	500.00	0.00	500.00	\$1,000.00
			IN000090354	Neighborhood Preservation Code Violation	500.00	0.00	500.00	
xxx322489	2/20/20	STEEL CHARIOT	PRJT#2019-8017	Administrative Request Fees	363.60	0.00	363.60	\$363.60
xxx322490	2/20/20	VALERIY MANTEL	463516	Refund Recreation Fees	500.00	0.00	500.00	\$500.00
xxx100867	2/20/20	SFPUC WATER DEPARTMENT	010320-020320	Water for Resale	1,526,417.70	0.00	1,526,417.70	\$1,706,397.70
			010320-020320	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			010320-020320	BAWSCA Surcharge	157,041.00	0.00	157,041.00	
xxx906638	2/20/20	KEENAN & ASSOCIATES		Workers' Compensation - Claims	56,943.24	0.00	56,943.24	\$56,943.24
Grand Total Payment Amount								<u>\$2,780,379.19</u>

3/3/2020

City of Sunnyvale
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xxx0002	2/26/20	ABEL A VARGAS	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	186.61	0.00	186.61	\$186.61
xxx0003	2/26/20	AIMEE FOSBENNER	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	206.46	0.00	206.46	\$206.46
xxx0004	2/26/20	ALI FATAPOUR	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,448.37	0.00	1,448.37	\$1,448.37
xxx0005	2/26/20	ANNABEL YURUTUCU	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	\$596.61
xxx0006	2/26/20	BRICE MCQUEEN	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,448.37	0.00	1,448.37	\$1,448.37
xxx0007	2/26/20	BYRON K PIPKIN	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,016.69	0.00	1,016.69	\$1,016.69
xxx0008	2/26/20	CARL RUSHMEYER	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,076.76	0.00	1,076.76	\$1,076.76
xxx0009	2/26/20	CATHY HAYNES	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,317.76	0.00	1,317.76	\$1,317.76
xxx0010	2/26/20	CHRIS CARRION	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	842.75	0.00	842.75	\$842.75
xxx0011	2/26/20	CHRISTINE MENDOZA	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	\$596.61
xxx0012	2/26/20	CORYN CAMPBELL	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	345.50	0.00	345.50	\$345.50
xxx0013	2/26/20	DAN HAMMONS	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,334.23	0.00	1,334.23	\$1,334.23
xxx0014	2/26/20	DAVID A LEWIS	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	\$596.61
xxx0015	2/26/20	DAVID KAHN	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	923.81	0.00	923.81	\$923.81
xxx0016	2/26/20	DAVID L VERBRUGGE	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,010.89	0.00	2,010.89	\$2,010.89
xxx0017	2/26/20	DAYTON W K PANG	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,159.27	0.00	2,159.27	\$2,159.27
xxx0018	2/26/20	DON JOHNSON	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	498.01	0.00	498.01	\$498.01

3/3/2020

City of Sunnyvale

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xxx0019	2/26/20	DOUGLAS MORETTO	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,076.76	0.00	1,076.76	\$1,076.76
xxx0020	2/26/20	ENCARNACION HERNANDEZ	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	139.74	0.00	139.74	\$139.74
xxx0021	2/26/20	ESTRELLA KAWCZYNSKI	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	200.43	0.00	200.43	\$200.43
xxx0022	2/26/20	EUGENE J WADDELL	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	450.13	0.00	450.13	\$450.13
xxx0023	2/26/20	GAIL SWEGLES	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	112.82	0.00	112.82	\$112.82
xxx0024	2/26/20	GARY LUEBBERS	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	396.20	0.00	396.20	\$396.20
xxx0025	2/26/20	GREGORY E KEVIN	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	777.69	0.00	777.69	\$777.69
xxx0026	2/26/20	JAMES BOUZIANE	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	842.75	0.00	842.75	\$842.75
xxx0027	2/26/20	JANICE BROUSSARD	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	615.67	0.00	615.67	\$615.67
xxx0028	2/26/20	JEFFREY PLECQUE	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,277.69	0.00	1,277.69	\$1,277.69
xxx0029	2/26/20	JEROME P AMMERMAN	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	615.67	0.00	615.67	\$615.67
xxx0030	2/26/20	JOHN DEBATTISTA	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	186.61	0.00	186.61	\$186.61
xxx0031	2/26/20	JOHN HOWE	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	\$596.61
xxx0032	2/26/20	JOHN S WITTHAUS	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,448.37	0.00	1,448.37	\$1,448.37
xxx0033	2/26/20	KAREN WOBLESKY	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,344.97	0.00	1,344.97	\$1,344.97
xxx0034	2/26/20	KELLY FITZGERALD	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	577.69	0.00	577.69	\$577.69
xxx0035	2/26/20	KELLY MENEHAN	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	211.83	0.00	211.83	\$211.83
xxx0036	2/26/20	KLAUS DAEHNE	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	505.65	0.00	505.65	\$505.65

3/3/2020

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xxx0037	2/26/20	MARK G PETERSEN	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,024.85	0.00	2,024.85	\$2,024.85
xxx0038	2/26/20	MARK STIVERS	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	100.69	0.00	100.69	\$100.69
xxx0039	2/26/20	MICHAEL A CHAN	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	651.68	0.00	651.68	\$651.68
xxx0040	2/26/20	MIKE ECCLES	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	647.70	0.00	647.70	\$647.70
xxx0041	2/26/20	PETE GONDA	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,010.89	0.00	2,010.89	\$2,010.89
xxx0042	2/26/20	ROBERT WALKER	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,024.85	0.00	2,024.85	\$2,024.85
xxx0043	2/26/20	RONALD DALBA	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	928.69	0.00	928.69	\$928.69
xxx0044	2/26/20	SCOTT MORTON	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	615.67	0.00	615.67	\$615.67
xxx0045	2/26/20	SILVIA MARTINS	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	842.75	0.00	842.75	\$842.75
xxx0046	2/26/20	SIMON C LEMUS	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,344.97	0.00	1,344.97	\$1,344.97
xxx0047	2/26/20	STEPHEN QUICK	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,317.76	0.00	1,317.76	\$1,317.76
xxx0048	2/26/20	STEVEN D PIGOTT	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	528.13	0.00	528.13	\$528.13
xxx0049	2/26/20	TAMMY PARKHURST	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	345.50	0.00	345.50	\$345.50
xxx0050	2/26/20	THERESE BALBO	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,644.01	0.00	1,644.01	\$1,644.01
xxx0051	2/26/20	TIM CARLYLE	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	777.69	0.00	777.69	\$777.69
xxx0052	2/26/20	TIM JOHNSON	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	777.69	0.00	777.69	\$777.69
xxx0053	2/26/20	VINCENT CHETCUTI	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,159.27	0.00	2,159.27	\$2,159.27
xxx0054	2/26/20	WILLIAM BIELINSKI	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	345.50	0.00	345.50	\$345.50

3/3/2020

City of Sunnyvale

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xxx322492	2/25/20	AAA SPEEDY SMOG TEST ONLY STATION	030213	Auto Maint & Repair - Labor	40.00	0.00	40.00	\$360.00
			030236	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			030239	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			030248	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			030254	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			030257	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			030270	Auto Maint & Repair - Labor	40.00	0.00	40.00	
			030272	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
			030298	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
xxx322493	2/25/20	AT&T	816-19D9903252	Engineering Services	100,945.08	0.00	100,945.08	\$100,945.08
xxx322494	2/25/20	ABILITIES UNITED	1RE	Outside Group Funding	5,750.00	0.00	5,750.00	\$5,750.00
xxx322495	2/25/20	ACCESS HARDWARE	5745874-IN	Bldg Maint Matls & Supplies	145.52	0.00	145.52	\$145.52
xxx322496	2/25/20	ACME BOILER & WATER HEATING CO	6116	Services Maintain Land Improv	740.00	0.00	740.00	\$740.00
xxx322497	2/25/20	ALL CITY MANAGEMENT SERVICES INC	66609	Contracts/Service Agreements	35,033.25	0.00	35,033.25	\$35,033.25
xxx322498	2/25/20	ALTEC INDUSTRIES INC	11331544	Parts, Vehicles & Motor Equip	91.37	0.00	91.37	\$148.98
			11339401	Parts, Vehicles & Motor Equip	57.61	0.00	57.61	
xxx322499	2/25/20	APPLEONE EMPLOYMENT SERVICES	01-5508046	Salaries - Contract Personnel	723.60	0.00	723.60	\$7,110.25
			01-5508047	Salaries - Contract Personnel	1,869.60	0.00	1,869.60	
			01-5508048	Salaries - Contract Personnel	4,517.05	0.00	4,517.05	
xxx322500	2/25/20	ASCENT ENVIRONMENTAL	18010029.01-12	Consultants	45,410.25	0.00	45,410.25	\$45,410.25
xxx322501	2/25/20	AUTOSCRIBE CORP	190435	Financial Services	1,707.06	0.00	1,707.06	\$1,707.06
xxx322502	2/25/20	BAKER & TAYLOR	415168012020V	Library Materials Preprocessing	1,587.20	0.00	1,587.20	\$1,587.20
xxx322503	2/25/20	BAY AREA POLYGRAPH	960	Investigation Expense	3,200.00	0.00	3,200.00	\$3,200.00
xxx322504	2/25/20	BAY-VALLEY PEST CONTROL INC	0267891	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	\$56.00
xxx322505	2/25/20	BELL ELECTRICAL SUPPLY	5617379	Electrical Parts & Supplies	60.96	0.00	60.96	\$60.96
xxx322506	2/25/20	BEST BEST & KRIEGER LLP	861689	Legal Services	756.00	0.00	756.00	\$1,751.40
			862263	Legal Services	491.40	0.00	491.40	
			864889	Legal Services	504.00	0.00	504.00	
xxx322507	2/25/20	BRIGHTVIEW LANDSCAPE SERVICES INC	6662216	Services Maintain Land Improv	15,131.00	0.00	15,131.00	\$21,931.00
			6662219	Services Maintain Land Improv	510.00	0.00	510.00	
			6662221	Services Maintain Land Improv	340.00	0.00	340.00	

3/3/2020

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			6662226	Services Maintain Land Improv	680.00	0.00	680.00	
			6662228	Services Maintain Land Improv	1,020.00	0.00	1,020.00	
			6662229	Services Maintain Land Improv	2,890.00	0.00	2,890.00	
			6662233	Services Maintain Land Improv	1,360.00	0.00	1,360.00	
xxx322508	2/25/20	C OVERAA & CO	190957	Misc Equip Maint & Repair - Labor	22,789.00	0.00	22,789.00	\$24,241.00
			190957	Misc Equip Maint & Repair - Materials	1,452.00	0.00	1,452.00	
xxx322509	2/25/20	CSG CONSULTANTS INC	28663	Professional Services	1,980.00	0.00	1,980.00	\$1,980.00
xxx322510	2/25/20	CALIFORNIA SPORTS CENTER	CSC0120	Rec Instructors/Officials	81,667.58	0.00	81,667.58	\$81,667.58
xxx322511	2/25/20	CALLANDER ASSOCIATES LANDSCAPE ARCHITEC	18054-14	Consultants	5,153.69	0.00	5,153.69	\$5,153.69
xxx322512	2/25/20	CALTRONICS BUSINESS SYSTEMS	2826898	Equipment Rental/Lease	145.28	0.00	145.28	\$464.95
			2902118	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	
			2902118	Misc Equip Maint & Repair - Materials	224.67	0.00	224.67	
xxx322513	2/25/20	CANON FINANCIAL SERVICES INC	21121224	Equipment Rental/Lease	8,952.77	0.00	8,952.77	\$8,952.77
xxx322514	2/25/20	CENTURY GRAPHICS	53169	Clothing, Uniforms & Access	260.55	0.00	260.55	\$287.36
			53170	Clothing, Uniforms & Access	26.81	0.00	26.81	
xxx322515	2/25/20	CORE & MAIN LP	L545957	Construction Services	1,445.80	0.00	1,445.80	\$3,591.47
			L730957	Construction Services	913.96	0.00	913.96	
			L843136	Construction Services	1,231.71	0.00	1,231.71	
xxx322516	2/25/20	CORE POWER SERVICES INC	14362	Facilities Maintenance & Repair Labor	3,337.00	0.00	3,337.00	\$3,337.00
xxx322517	2/25/20	COUNTY OF SANTA CLARA	1800071693	Contracts/Service Agreements	4,247.32	0.00	4,247.32	\$4,247.32
xxx322518	2/25/20	CREATIVE SECURITY COMPANY INC	56295	Professional Services	1,991.00	0.00	1,991.00	\$1,991.00
xxx322519	2/25/20	CRITCHFIELD MECHANICAL INC	1729	Facilities Maintenance & Repair Labor	3,800.00	0.00	3,800.00	\$3,800.00
xxx322520	2/25/20	DEWALT SERVICES	5225	Facilities Maintenance & Repair Labor	2,350.00	0.00	2,350.00	\$2,350.00
xxx322521	2/25/20	DEL GAVIO GROUP	9160	Bldg Maint Matls & Supplies	517.75	0.00	517.75	\$1,112.75
			9161	Bldg Maint Matls & Supplies	595.00	0.00	595.00	
xxx322522	2/25/20	DELL MARKETING LP	10374067187	Computer Hardware	17,562.24	0.00	17,562.24	\$18,677.36
			10374261843	Computer Hardware	1,115.12	0.00	1,115.12	
xxx322523	2/25/20	DEPARTMENT OF JUSTICE	430655	Contracts/Service Agreements	413.00	0.00	413.00	\$1,085.00
			433313	Pre-Employment Testing	672.00	0.00	672.00	
xxx322524	2/25/20	DOOLEY ENTERPRISES INC	57486	Ammunition	11,340.25	0.00	11,340.25	\$11,340.25
xxx322525	2/25/20	DU-ALL SAFETY						\$3,240.00

3/3/2020

City of Sunnyvale

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			21424	Training and Conferences	3,240.00	0.00	3,240.00	
xxx322526	2/25/20	EOA INC	SU58-1019	Consultants	14,761.71	0.00	14,761.71	\$14,761.71
xxx322527	2/25/20	EBSCO INFORMATION SERVICES	2001404	Library Periodicals/Databases	37.40	0.00	37.40	\$37.40
xxx322528	2/25/20	EWING IRRIGATION PRODUCTS INC	8941908	Materials - Land Improve	1,262.95	0.00	1,262.95	\$1,262.95
xxx322529	2/25/20	FEDEX	6-853-44169	Mailing & Delivery Services	30.08	0.00	30.08	\$150.46
			6-914-38093	Mailing & Delivery Services	6.94	0.00	6.94	
			6-914-62987	Mailing & Delivery Services	6.45	0.00	6.45	
			6-920-88880	General Supplies	91.10	0.00	91.10	
			6-921-65567	Mailing & Delivery Services	11.50	0.00	11.50	
			6-927-73351	General Supplies	4.39	0.00	4.39	
xxx322530	2/25/20	FORENSIC ANALYTICAL CONSULTING SERVICES	IVHA20131	Occupational Health and Safety Services - Other	2,500.00	0.00	2,500.00	\$2,500.00
xxx322531	2/25/20	FOSTER BROS SECURITY SYSTEMS INC	317637	Bldg Maint Matls & Supplies	1,199.87	0.00	1,199.87	\$1,416.41
			317669	Bldg Maint Matls & Supplies	216.54	0.00	216.54	
xxx322532	2/25/20	FREMONT UNION HIGH SCHOOL DISTRICT	V200105	DED Services/Training - Training	166.50	0.00	166.50	\$166.50
xxx322533	2/25/20	GCS ENVIRONMENTAL EQUIPMENT SERVICES INC	20445	Parts, Vehicles & Motor Equip	748.84	0.00	748.84	\$748.84
xxx322534	2/25/20	GARDENLAND POWER EQUIPMENT	744953	General Supplies	11.96	0.00	11.96	\$1,528.72
			744959	General Supplies	616.87	0.00	616.87	
			745367	Hand Tools	899.89	0.00	899.89	
xxx322535	2/25/20	GLOBAL ACCESS INC	17411	Software As a Service	236.00	0.00	236.00	\$236.00
xxx322536	2/25/20	GOLDEN GATE TRUCK CENTER	F005965377:01	Parts, Vehicles & Motor Equip	-177.13	0.00	-177.13	\$681.99
			R005090749:01	Parts, Vehicles & Motor Equip	859.12	0.00	859.12	
xxx322537	2/25/20	GOLDFARB LIPMAN ATTORNEYS	132577	Legal Services	1,230.20	0.00	1,230.20	\$1,230.20
xxx322538	2/25/20	GOLF SCORECARDS INC	50235	General Supplies	3,319.06	0.00	3,319.06	\$3,319.06
xxx322539	2/25/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1102947	Parts, Vehicles & Motor Equip	112.91	0.00	112.91	\$1,313.83
			189-1102948	Parts, Vehicles & Motor Equip	171.96	0.00	171.96	
			189-1102966	Parts, Vehicles & Motor Equip	596.95	0.00	596.95	
			189-1103052	Inventory Purchase	432.01	0.00	432.01	
xxx322540	2/25/20	GRAINGER	9407475061	General Supplies	89.61	0.00	89.61	\$915.53
			9425052520	General Supplies	73.48	0.00	73.48	

3/3/2020

City of Sunnyvale

LIST # 014

List of All Claims and Bills Approved for Payment
For Payments Dated 2/23/2020 through 2/29/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9447686842	Inventory Purchase	752.44	0.00	752.44	
xxx322541	2/25/20	HI-TECH OPTICAL INC	825020	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	\$1,050.00
			826839	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			828873	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			829184	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			829464	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			829476	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			830593	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			831432	Benefits and Incentives - Prescription Safety Glasses	200.00	0.00	200.00	
xxx322542	2/25/20	HUMANE SOCIETY SILICON VALLEY	125471	Contracts/Service Agreements	12,396.80	0.00	12,396.80	\$12,396.80
xxx322543	2/25/20	HYDROSCIENCE ENGINEERS INC	262020004	Professional Services	3,430.00	0.00	3,430.00	\$3,430.00
xxx322544	2/25/20	ICONIX WATERWORKS	17913045457	Materials - Land Improve	549.52	0.00	549.52	\$549.52
xxx322545	2/25/20	INTERNATIONAL TREE & LANDSCAPE SERVICES	1401	Services Maintain Land Improv	4,375.00	0.00	4,375.00	\$4,375.00
xxx322546	2/25/20	INTERSTATE GRADING & PAVING INC	PVMTRHB2019 #03	Construction Services	30,413.87	0.00	30,413.87	\$30,413.87
xxx322547	2/25/20	JOHNSON ROBERTS & ASSOC INC	142100	Investigation Expense	17.50	0.00	17.50	\$17.50
xxx322548	2/25/20	KAREN L PIKE	KLP800-002	Medical Services	4,250.00	0.00	4,250.00	\$4,250.00
xxx322549	2/25/20	KRONOS INC	11567843	Software As a Service	461.72	0.00	461.72	\$461.72
xxx322550	2/25/20	L N CURTIS & SONS INC	INV322790	Miscellaneous Equipment	1,122.70	0.00	1,122.70	\$12,373.68
			INV326062	Miscellaneous Equipment	4,248.82	0.00	4,248.82	
			INV349696	Clothing, Uniforms & Access	3,819.36	0.00	3,819.36	
			INV352369	Clothing, Uniforms & Access	1,273.12	0.00	1,273.12	
			INV352829	Clothing, Uniforms & Access	1,909.68	0.00	1,909.68	
xxx322551	2/25/20	LC ACTION POLICE SUPPLY	404263	General Supplies	27.25	0.00	27.25	\$27.25

3/3/2020

City of Sunnyvale

LIST # 014

List of All Claims and Bills Approved for Payment
For Payments Dated 2/23/2020 through 2/29/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx322552	2/25/20	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	2002157	Investigation Expense	135.00	0.00	135.00	\$1,335.00
			2002158	Investigation Expense	1,200.00	0.00	1,200.00	
xxx322553	2/25/20	LOWES HOME CENTERS LLC	902020	General Supplies	90.95	0.00	90.95	\$259.91
			902276	General Supplies	0.00	0.00	0.00	
			902607	General Supplies	168.96	0.00	168.96	
xxx322554	2/25/20	MARSHA HOVEY LLC	SV-015	Contracts/Service Agreements	8,125.00	0.00	8,125.00	\$8,125.00
xxx322555	2/25/20	NI GOVERNMENT SERVICES INC	0011345987	Miscellaneous Services	78.77	0.00	78.77	\$78.77
xxx322556	2/25/20	NAMITA WALAWALKAR	CK REQ 20-088	DED Services/Training - Books	45.24	0.00	45.24	\$45.24
xxx322557	2/25/20	NATIONAL DEMOGRAPHICS INC	2020-29	Consultants	54,000.00	0.00	54,000.00	\$54,000.00
xxx322558	2/25/20	NET TRANSCRIPTS INC	0030150-IN	General Supplies	47.76	0.00	47.76	\$47.76
xxx322559	2/25/20	OLIVIA KELLEY	JANUARY2020	DED Services/Training - Transportation	75.00	0.00	75.00	\$75.00
xxx322560	2/25/20	OMEGA ENGRAVING	4917	Customized Products	29.75	0.00	29.75	\$29.75
xxx322561	2/25/20	P&A ADMINISTRATIVE SERVICES INC	F82280410339	Insurances - Depend Care & Health Care	652.00	0.00	652.00	\$680.00
				Rmb Admin Fees				
			F82280410340	Professional Services	28.00	0.00	28.00	
xxx322562	2/25/20	P&R PAPER SUPPLY CO INC	30303097-01	Inventory Purchase	252.18	0.00	252.18	\$485.79
			30303508-01	Inventory Purchase	209.93	0.00	209.93	
			30305600-00	Inventory Purchase	86.72	0.00	86.72	
			30305732-00	Inventory Purchase	-63.04	0.00	-63.04	
xxx322563	2/25/20	PRN ERGONOMIC SERVICES	001316	Occupational Health and Safety Services - Other	600.00	0.00	600.00	\$600.00
xxx322564	2/25/20	PACIFIC GAS & ELECTRIC CO	41708134180220	Utilities - Electric	73.33	0.00	73.33	\$73.33
xxx322565	2/25/20	PACIFIC TELEMAGEMENT SERVICES	2038404	Utilities - Telephone	75.00	0.00	75.00	\$75.00
xxx322566	2/25/20	PENINSULA BATTERY INC	131767	Inventory Purchase	470.88	0.00	470.88	\$470.88
xxx322567	2/25/20	PINE CONE LUMBER CO INC	41583	Bldg Maint Matls & Supplies	59.78	0.00	59.78	\$135.15
			41979	Materials - Land Improve	75.37	0.00	75.37	
xxx322568	2/25/20	PORTNOV COMPUTER SCHOOL	02-01-20	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$5,400.00
xxx322569	2/25/20	QUALITY CODE PUBLISHING LLC	2020-48	Books & Publications	1,565.00	0.00	1,565.00	\$1,565.00
xxx322570	2/25/20	R & B CO	S1913008.001	Inventory Purchase	1,226.25	0.00	1,226.25	\$1,226.25
xxx322571	2/25/20	RADGOV INC	CSV20021601	Professional Services	3,920.00	0.00	3,920.00	\$3,920.00
xxx322572	2/25/20	RAMU VEERAMACHENENI	CK REQ 20-089	DED Services/Training - Books	182.41	0.00	182.41	\$182.41
xxx322573	2/25/20	RANAE CONCEPTS LLC	20-008	Professional Services	5,000.00	0.00	5,000.00	\$5,000.00

3/3/2020

City of Sunnyvale

LIST # 014

List of All Claims and Bills Approved for Payment
For Payments Dated 2/23/2020 through 2/29/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx322574	2/25/20	RAYVERN LIGHTING SUPPLY CO INC	646680	Inventory Purchase	547.40	0.00	547.40	\$364.93
			64708-0	Inventory Purchase	-182.47	0.00	-182.47	
xxx322575	2/25/20	ROYAL BRASS INC	914690-001	Parts, Vehicles & Motor Equip	14.95	0.00	14.95	\$14.95
xxx322576	2/25/20	SAFEWAY INC	433810-020420	Food Products	47.89	0.00	47.89	\$259.50
			434289-020520	Food Products	5.00	0.00	5.00	
			729921-021420	Food Products	17.95	0.00	17.95	
			729935-021420	Food Products	19.08	0.00	19.08	
			801643-021820	Food Products	14.97	0.00	14.97	
			801643-021820	General Supplies	10.88	0.00	10.88	
			802607-022020	Inventory Purchase	121.26	0.00	121.26	
			808921-021920	General Supplies	22.47	0.00	22.47	
xxx322577	2/25/20	SANTA CLARA COUNTY	070119-123119	Contracts/Service Agreements	2,000.00	0.00	2,000.00	\$2,000.00
xxx322578	2/25/20	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000020381	DED Services/Training - Transportation	195.00	0.00	195.00	\$285.00
			0000020412	DED Services/Training - Transportation	90.00	0.00	90.00	
xxx322579	2/25/20	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	174079	Facilities Maintenance & Repair Labor	383.00	0.00	383.00	\$383.00
xxx322580	2/25/20	SECURITY CONTRACTOR SERVICES INC	644450A-IN	Bldg Maint Matls & Supplies	120.65	0.00	120.65	\$120.65
xxx322581	2/25/20	SHRED-IT USA LLC	8129084733	Records Related Services	56.68	0.00	56.68	\$56.68
xxx322582	2/25/20	SIERRA PACIFIC TURF SUPPLY INC	0566322-IN	Materials - Land Improve	240.67	0.00	240.67	\$6,770.51
			0567382-IN	General Supplies	1,103.75	0.00	1,103.75	
			0567439-IN	Misc Equip Maint & Repair - Materials	1,052.95	0.00	1,052.95	
			0567440-IN	Misc Equip Maint & Repair - Materials	430.33	0.00	430.33	
			0567840-IN	Materials - Land Improve	1,129.19	0.00	1,129.19	
			0567841-IN	Materials - Land Improve	1,105.29	0.00	1,105.29	
			0568020-IN	Materials - Land Improve	266.13	0.00	266.13	
			0568021-IN	Materials - Land Improve	277.69	0.00	277.69	
			0568022-IN	Materials - Land Improve	1,164.51	0.00	1,164.51	
xxx322583	2/25/20	SIERRA-CEDAR INC	PC-000202868	General Supplies	94,500.00	0.00	94,500.00	\$94,500.00
xxx322584	2/25/20	SIGLER WHOLESALE DISTRIBUTORS	INVSJ20002525	Bldg Maint Matls & Supplies	250.48	0.00	250.48	\$253.22
			INVSJ20002526	Bldg Maint Matls & Supplies	2.74	0.00	2.74	
xxx322585	2/25/20	STEVEN C DOLEZAL PHD	DEC2019	Professional Services	700.00	0.00	700.00	\$3,150.00

3/3/2020

City of Sunnyvale

LIST # 014**List of All Claims and Bills Approved for Payment**

For Payments Dated 2/23/2020 through 2/29/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			JAN2020	Professional Services	2,450.00	0.00	2,450.00	
xxx322586	2/25/20	SUBURBAN PROPANE	2574813	Fuel, Oil & Lubricants	25.58	0.00	25.58	\$25.58
xxx322587	2/25/20	SUZANNE LUFT	152	Rec Instructors/Officials	480.00	0.00	480.00	\$960.00
			153	Rec Instructors/Officials	480.00	0.00	480.00	
xxx322588	2/25/20	TEC ACCUTITE	198806	Consultants	180.00	0.00	180.00	\$180.00
xxx322589	2/25/20	TAYLORMADE GOLF CO	34109361	Inventory Purchase	258.44	4.91	253.53	\$253.53
xxx322590	2/25/20	THE CADENCE GROUP INC	6893	Professional Services	510.50	0.00	510.50	\$510.50
xxx322591	2/25/20	THOMSON REUTERS ELITE	1055589	Professional Services	1,265.00	0.00	1,265.00	\$1,265.00
xxx322592	2/25/20	UC REGENTS	1064001-201	DED Services/Training - Training	5,017.50	0.00	5,017.50	\$9,963.00
			1066120-201	DED Services/Training - Training	4,945.50	0.00	4,945.50	
xxx322593	2/25/20	UNITED RENTALS	178715695-001	Equipment Rental/Lease	563.44	0.00	563.44	\$706.86
			178910613-001	Equipment Rental/Lease	143.42	0.00	143.42	
xxx322594	2/25/20	UNIVAR SOLUTIONS USA INC	48455701	Chemicals	3,354.39	0.00	3,354.39	\$11,109.59
			48463298	Chemicals	4,609.61	0.00	4,609.61	
			48468411	Chemicals	3,145.59	0.00	3,145.59	
xxx322595	2/25/20	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58237REV	DED Services/Training - Training	-374.00	0.00	-374.00	\$16,810.24
			58267	DED Services/Training - Training	374.00	0.00	374.00	
			58316	DED Services/Training - Training	448.00	0.00	448.00	
			58444	DED Services/Training - Training	378.00	0.00	378.00	
			58462	DED Services/Training - Training	514.50	0.00	514.50	
			58464	DED Services/Training - Training	948.24	0.00	948.24	
			58734	DED Services/Training - Training	4,810.50	0.00	4,810.50	
			58736	DED Services/Training - Training	4,810.50	0.00	4,810.50	
			58741	DED Services/Training - Training	4,900.50	0.00	4,900.50	
xxx322596	2/25/20	VWR INTERNATIONAL LLC	8089071498	General Supplies	132.98	0.00	132.98	\$132.98
xxx322597	2/25/20	VALLEY OIL CO	463121	Fuel, Oil & Lubricants	311.74	0.00	311.74	\$455.62
			47731	Fuel, Oil & Lubricants	143.88	0.00	143.88	
xxx322598	2/25/20	W A KRAUSS & CO INC	2020\2	Professional Services	167.75	0.00	167.75	\$167.75
xxx322599	2/25/20	W G FRITZ CONSTRUCTION INC	4238	Facilities Maint & Repair - Labor	21,406.13	0.00	21,406.13	\$32,932.51
			4238	Facilities Maint & Repair - Materials	11,526.38	0.00	11,526.38	
xxx322600	2/25/20	WEST CONSULTANTS INC	013015	Consultants	3,013.00	0.00	3,013.00	\$3,013.00

3/3/2020

City of Sunnyvale

LIST # 014

List of All Claims and Bills Approved for Payment
For Payments Dated 2/23/2020 through 2/29/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx322601	2/25/20	WATERWISEPRO TRAINING LLC	2010	Training and Conferences	9,894.00	0.00	9,894.00	\$9,894.00
xxx322602	2/25/20	WEATHERSHIELD ROOF SYSTEMS INC	11240	Facilities Maint & Repair - Labor	510.00	0.00	510.00	\$3,482.50
			11240	Facilities Maint & Repair - Materials	30.00	0.00	30.00	
			11248	Facilities Maint & Repair - Labor	2,762.50	0.00	2,762.50	
			11248	Facilities Maint & Repair - Materials	10.00	0.00	10.00	
			11273	Facilities Maintenance & Repair Labor	170.00	0.00	170.00	
xxx322603	2/25/20	WEST COAST ARBORISTS INC	156602	Services Maintain Land Improv	20,769.40	0.00	20,769.40	\$20,769.40
xxx322604	2/25/20	WEST COAST RUBBER & RECYCLING INC	20-330	HazMat Disposal - Hazardous Waste Disposal	195.00	0.00	195.00	\$195.00
xxx322605	2/25/20	WILSON SPORTING GOODS CO	4530315560	General Supplies	1,260.00	0.00	1,260.00	\$1,260.00
xxx322606	2/25/20	WINSUPPLY OF SILICON VALLEY	011395 00	Miscellaneous Equipment Parts & Supplies	552.16	0.00	552.16	\$2,873.84
			012436 00	Miscellaneous Equipment Parts & Supplies	2,321.68	0.00	2,321.68	
xxx322607	2/25/20	WITMER TYSON IMPORTS INC	T13447	Canine Program Expenditures	872.00	0.00	872.00	\$872.00
xxx322608	2/25/20	YAMAHA GOLF CARS OF CALIFORNIA INC	L36661	Misc Equip Maint & Repair - Labor	180.00	0.00	180.00	\$999.90
			L36661	Misc Equip Maint & Repair - Materials	258.13	0.00	258.13	
			L36720	Misc Equip Maint & Repair - Labor	135.00	0.00	135.00	
			L36720	Misc Equip Maint & Repair - Materials	426.77	0.00	426.77	
xxx322609	2/25/20	YAMAHA MOTOR FINANCE CORP USA	697327	Equipment Rental/Lease	5,973.20	0.00	5,973.20	\$5,973.20
xxx322610	2/25/20	ZAYO GROUP LLC	2020020024865	Hardware Maintenance	31,444.27	0.00	31,444.27	\$31,444.27
xxx322611	2/25/20	ALBERT J SCOTT	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	100.69	0.00	100.69	\$100.69
xxx322612	2/25/20	CHARLES S EANEFF JR	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,344.97	0.00	1,344.97	\$1,344.97
xxx322613	2/25/20	CYNTHIA J HOWELLS	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	499.27	0.00	499.27	\$499.27
xxx322614	2/25/20	DEAN CHU	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,050.04	0.00	1,050.04	\$1,050.04
xxx322615	2/25/20	DEAN S RUSSELL	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,010.89	0.00	2,010.89	\$2,010.89
xxx322616	2/25/20	KIRBY CANYON RECYCLING & DISPOSAL FAC	JANUARY 2020	Landill Fees to be Allocated	938,988.64	0.00	938,988.64	\$938,988.64
xxx322617	2/25/20	LYNNE KILPATRICK	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	81.26	0.00	81.26	\$81.26

City of Sunnyvale

LIST # 014**List of All Claims and Bills Approved for Payment**
For Payments Dated 2/23/2020 through 2/29/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx322618	2/25/20	MARK ROGGE	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	211.83	0.00	211.83	\$211.83
xxx322619	2/25/20	NANCY BOLGARD STEWARD	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	\$596.61
xxx322620	2/25/20	OFFICE DEPOT INC	437438170001	Supplies, Office	54.04	0.00	54.04	\$9,877.60
			437507996001	Supplies, Office	32.68	0.00	32.68	
			437536440001	Supplies, Office	969.47	0.00	969.47	
			437547409001	Supplies, Office	20.25	0.00	20.25	
			437547410001	Supplies, Office	17.58	0.00	17.58	
			437547411001	Supplies, Office	112.72	0.00	112.72	
			437689627001	Supplies, Office	486.65	0.00	486.65	
			437928004001	Supplies, Office	9.77	0.00	9.77	
			437981964001	Supplies, Office	26.29	0.00	26.29	
			438451544001	Supplies, Office	118.13	0.00	118.13	
			438452168001	Supplies, Office	21.81	0.00	21.81	
			438624526001	Supplies, Office	40.54	0.00	40.54	
			438633890001	Supplies, Office	611.37	0.00	611.37	
			438655444001	Supplies, Office	98.37	0.00	98.37	
			438672245001	Supplies, Office	188.71	0.00	188.71	
			438693713001	Supplies, Office	13.95	0.00	13.95	
			438693719001	Supplies, Office	24.11	0.00	24.11	
			438711341001	Supplies, Office	67.41	0.00	67.41	
			438713298001	Supplies, Office	30.12	0.00	30.12	
			438869881001	Supplies, Office	316.74	0.00	316.74	
			438889159001	Supplies, Office	49.04	0.00	49.04	
			438889320001	Supplies, Office	42.46	0.00	42.46	
			439031545001	Supplies, Office	87.19	0.00	87.19	
			439116164001	Supplies, Office	352.14	0.00	352.14	
			439254466001	Supplies, Office	57.75	0.00	57.75	
			439297808001	Supplies, Office	193.08	0.00	193.08	
			439412783001	Supplies, Office	42.14	0.00	42.14	
			439523626001	Supplies, Office	246.13	0.00	246.13	

City of Sunnyvale

LIST # 014**List of All Claims and Bills Approved for Payment**
For Payments Dated 2/23/2020 through 2/29/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			439529652001	Supplies, Office	91.67	0.00	91.67	
			439553454001	Supplies, Office	71.91	0.00	71.91	
			439574211001	Supplies, Office	29.31	0.00	29.31	
			439816640001	Supplies, Office	431.84	0.00	431.84	
			439831964001	Supplies, Office	54.12	0.00	54.12	
			440036071001	Supplies, Office	14.38	0.00	14.38	
			440036283001	Supplies, Office	132.10	0.00	132.10	
			440106583001	Supplies, Office	55.85	0.00	55.85	
			440141101001	Supplies, Office	21.33	0.00	21.33	
			440141319001	Supplies, Office	16.56	0.00	16.56	
			440141319002	Supplies, Office	22.53	0.00	22.53	
			440142065001	Supplies, Office	16.18	0.00	16.18	
			440146029001	Supplies, Office	8.67	0.00	8.67	
			440389892001	Supplies, Office	76.93	0.00	76.93	
			440759413001	Supplies, Office	1,114.87	0.00	1,114.87	
			440822857001	Supplies, Office	27.51	0.00	27.51	
			440841841001	Supplies, Office	140.82	0.00	140.82	
			440844494001	Supplies, Office	50.48	0.00	50.48	
			441383206001	Supplies, Office	1,484.07	0.00	1,484.07	
			441816055001	Supplies, Office	146.52	0.00	146.52	
			441819276001	Supplies, Office	12.86	0.00	12.86	
			441819277001	Supplies, Office	110.05	0.00	110.05	
			442248650001	Supplies, Office	35.40	0.00	35.40	
			442298178001	Supplies, Office	35.76	0.00	35.76	
			442301477001	Supplies, Office	279.57	0.00	279.57	
			442302983001	Supplies, Office	6.87	0.00	6.87	
			442319174001	Supplies, Office	11.43	0.00	11.43	
			442480611001	Supplies, Office	199.48	0.00	199.48	
			442494528001	Supplies, Office	8.16	0.00	8.16	
			442505951001	Supplies, Office	21.35	0.00	21.35	
			442549647001	Supplies, Office	208.26	0.00	208.26	

City of Sunnyvale

LIST # 014**List of All Claims and Bills Approved for Payment**

For Payments Dated 2/23/2020 through 2/29/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			442563752001	Supplies, Office	281.92	0.00	281.92	
			443005991001	Supplies, Office	45.58	0.00	45.58	
			443006274001	Supplies, Office	33.55	0.00	33.55	
			443119446001	Supplies, Office	172.55	0.00	172.55	
			443515363001	Supplies, Office	38.84	0.00	38.84	
			443567396001	Supplies, Office	7.07	0.00	7.07	
			443597495001	Supplies, Office	19.87	0.00	19.87	
			443693609001	Supplies, Office	10.74	0.00	10.74	
xxx322626	2/25/20	PACIFIC GAS & ELECTRIC CO	06025923000120	Utilities - Electric	18.68	0.00	18.68	\$109,781.71
			06037193330120	Utilities - Electric	0.08	0.00	0.08	
			06040860490120	Utilities - Electric	24.39	0.00	24.39	
			06072000410120	Utilities - Electric	19.66	0.00	19.66	
			06075132700120	Utilities - Electric	15.38	0.00	15.38	
			06075133000120	Utilities - Electric	15.73	0.00	15.73	
			06075135280120	Utilities - Electric	39.84	0.00	39.84	
			06075135640120	Utilities - Electric	7.68	0.00	7.68	
			06075139670120	Utilities - Electric	0.64	0.00	0.64	
			06081240040120	Utilities - Electric	50.24	0.00	50.24	
			12847684120120	Utilities - Electric	8.06	0.00	8.06	
			14823837850120	Utilities - Electric	43.32	0.00	43.32	
			18068041900120	Utilities - Electric	87.18	0.00	87.18	
			19867842520120	Utilities - Electric	36.91	0.00	36.91	
			22868920920120	Utilities - Electric	24.84	0.00	24.84	
			24528699500120	Utilities - Electric	9.95	0.00	9.95	
			25900730020120	Utilities - Electric	71.42	0.00	71.42	
			32725925630120	Utilities - Electric	840.34	0.00	840.34	
			32725927360120	Utilities - Gas	747.77	0.00	747.77	
			32725927630120	Utilities - Electric	490.89	0.00	490.89	
			35922924580120	Utilities - Electric	20.94	0.00	20.94	
			38257235830120	Utilities - Electric	72.19	0.00	72.19	
			39509111000120	Utilities - Electric	40.90	0.00	40.90	

City of Sunnyvale

LIST # 014**List of All Claims and Bills Approved for Payment**
For Payments Dated 2/23/2020 through 2/29/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			43357992720120	Utilities - Electric	11.43	0.00	11.43	
			45039216730120	Utilities - Electric	11.35	0.00	11.35	
			48131400740120	Utilities - Electric	14.41	0.00	14.41	
			56825387840120	Utilities - Electric	0.35	0.00	0.35	
			56891435920120	Utilities - Electric	0.63	0.00	0.63	
			56892570110120	Utilities - Electric	0.94	0.00	0.94	
			56892570120120	Utilities - Electric	13.17	0.00	13.17	
			56892570160120	Utilities - Electric	0.91	0.00	0.91	
			56892570470120	Utilities - Electric	11.35	0.00	11.35	
			56892570610120	Utilities - Electric	11.30	0.00	11.30	
			56892570850120	Utilities - Electric	11.16	0.00	11.16	
			56892571070120	Utilities - Electric	0.86	0.00	0.86	
			56892571110120	Utilities - Electric	36.39	0.00	36.39	
			56892571230120	Utilities - Electric	0.94	0.00	0.94	
			56892571500120	Utilities - Electric	10.57	0.00	10.57	
			56892571930120	Utilities - Electric	1.07	0.00	1.07	
			56892572230120	Utilities - Electric	9.86	0.00	9.86	
			56892572310120	Utilities - Electric	1.09	0.00	1.09	
			56892572410120	Utilities - Electric	0.88	0.00	0.88	
			56892572990120	Utilities - Electric	0.88	0.00	0.88	
			56892573010120	Utilities - Electric	0.84	0.00	0.84	
			56892573210120	Utilities - Electric	11.67	0.00	11.67	
			56892573280120	Utilities - Electric	9.86	0.00	9.86	
			56892573340120	Utilities - Electric	11.10	0.00	11.10	
			56892573450120	Utilities - Electric	9.86	0.00	9.86	
			56892573610120	Utilities - Electric	1.94	0.00	1.94	
			56892573790120	Utilities - Electric	1.03	0.00	1.03	
			56892573860120	Utilities - Electric	0.89	0.00	0.89	
			56892574540120	Utilities - Electric	11.40	0.00	11.40	
			56892574610120	Utilities - Electric	11.66	0.00	11.66	
			56892574640120	Utilities - Electric	1.25	0.00	1.25	

City of Sunnyvale

LIST # 014**List of All Claims and Bills Approved for Payment**
For Payments Dated 2/23/2020 through 2/29/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56892574690120	Utilities - Electric	11.47	0.00	11.47	
			56892574720120	Utilities - Electric	11.36	0.00	11.36	
			56892574750120	Utilities - Electric	1.06	0.00	1.06	
			56892574930120	Utilities - Electric	11.22	0.00	11.22	
			56892574970120	Utilities - Electric	0.29	0.00	0.29	
			56892574980120	Utilities - Electric	0.81	0.00	0.81	
			56892575010120	Utilities - Electric	18.53	0.00	18.53	
			56892575240120	Utilities - Electric	9.86	0.00	9.86	
			56892575250120	Utilities - Electric	11.62	0.00	11.62	
			56892575560120	Utilities - Electric	11.66	0.00	11.66	
			56892575840120	Utilities - Electric	12.66	0.00	12.66	
			56892576280120	Utilities - Electric	11.32	0.00	11.32	
			56892576480120	Utilities - Electric	12.02	0.00	12.02	
			56892576590120	Utilities - Electric	11.38	0.00	11.38	
			56892576670120	Utilities - Electric	11.57	0.00	11.57	
			56892576690120	Utilities - Electric	11.57	0.00	11.57	
			56892576720120	Utilities - Electric	0.72	0.00	0.72	
			56892577190120	Utilities - Electric	0.89	0.00	0.89	
			56892577220120	Utilities - Electric	11.09	0.00	11.09	
			56892577390120	Utilities - Electric	11.71	0.00	11.71	
			56892577590120	Utilities - Electric	0.82	0.00	0.82	
			56892578070120	Utilities - Electric	1.06	0.00	1.06	
			56892578180120	Utilities - Electric	10.34	0.00	10.34	
			56892578260120	Utilities - Electric	0.87	0.00	0.87	
			56892578540120	Utilities - Electric	2.61	0.00	2.61	
			56892578610120	Utilities - Electric	0.92	0.00	0.92	
			56892578660120	Utilities - Electric	0.99	0.00	0.99	
			56892578670120	Utilities - Electric	11.29	0.00	11.29	
			56892578890120	Utilities - Electric	11.36	0.00	11.36	
			56892578980120	Utilities - Electric	11.61	0.00	11.61	
			56892579010120	Utilities - Electric	9.86	0.00	9.86	

City of Sunnyvale

LIST # 014**List of All Claims and Bills Approved for Payment**

For Payments Dated 2/23/2020 through 2/29/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56892579380120	Utilities - Electric	0.76	0.00	0.76	
			56892579430120	Utilities - Electric	1.65	0.00	1.65	
			56892579440120	Utilities - Electric	0.06	0.00	0.06	
			56892579640120	Utilities - Electric	11.44	0.00	11.44	
			56892579760120	Utilities - Electric	0.91	0.00	0.91	
			56892579810120	Utilities - Electric	11.43	0.00	11.43	
			56892579830120	Utilities - Electric	0.84	0.00	0.84	
			56892579860120	Utilities - Electric	0.73	0.00	0.73	
			60209026830120	Utilities - Electric	5.20	0.00	5.20	
			60211953740120	Utilities - Electric	2.28	0.00	2.28	
			60225900040120	Utilities - Electric	21,944.55	0.00	21,944.55	
			60225900080120	Utilities - Electric	5,835.99	0.00	5,835.99	
			60225900140120	Utilities - Electric	37.54	0.00	37.54	
			60225900150120	Utilities - Electric	19.95	0.00	19.95	
			60225900160120	Utilities - Electric	9.07	0.00	9.07	
			60225900170120	Utilities - Electric	10.31	0.00	10.31	
			60225900220120	Utilities - Electric	592.22	0.00	592.22	
			60225900260120	Utilities - Electric	31.81	0.00	31.81	
			60225900450120	Utilities - Electric	170.29	0.00	170.29	
			60225901000120	Utilities - Electric	10.84	0.00	10.84	
			60225901010120	Utilities - Electric	371.45	0.00	371.45	
			60225901310120	Utilities - Electric	13.62	0.00	13.62	
			60225901820120	Utilities - Electric	429.92	0.00	429.92	
			60225901980120	Utilities - Electric	16.54	0.00	16.54	
			60225902010120	Utilities - Electric	145.48	0.00	145.48	
			60225902290120	Utilities - Electric	29.43	0.00	29.43	
			60225902640120	Utilities - Electric	40.76	0.00	40.76	
			60225902660120	Utilities - Electric	737.16	0.00	737.16	
			60225902810120	Utilities - Electric	194.66	0.00	194.66	
			60225902900120	Utilities - Electric	98.54	0.00	98.54	
			60225902950120	Utilities - Electric	35.93	0.00	35.93	

City of Sunnyvale

List of All Claims and Bills Approved for Payment
For Payments Dated 2/23/2020 through 2/29/2020**LIST # 014**

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225903300120	Utilities - Electric	96.04	0.00	96.04	
			60225903370120	Utilities - Electric	2.53	0.00	2.53	
			60225903550120	Utilities - Electric	176.58	0.00	176.58	
			60225904170120	Utilities - Electric	2.67	0.00	2.67	
			60225904270120	Utilities - Electric	3.67	0.00	3.67	
			60225904460120	Utilities - Electric	2.22	0.00	2.22	
			60225904500120	Utilities - Electric	6.47	0.00	6.47	
			60225904580120	Utilities - Electric	51.65	0.00	51.65	
			60225905100120	Utilities - Electric	3.47	0.00	3.47	
			60225905410120	Utilities - Electric	30.85	0.00	30.85	
			60225905570120	Utilities - Electric	66.82	0.00	66.82	
			60225905580120	Utilities - Electric	9.06	0.00	9.06	
			60225905590120	Utilities - Electric	9.06	0.00	9.06	
			60225905600120	Utilities - Electric	2,238.39	0.00	2,238.39	
			60225906090120	Utilities - Electric	2,806.58	0.00	2,806.58	
			60225906210120	Utilities - Electric	3.47	0.00	3.47	
			60225906400120	Utilities - Electric	4.83	0.00	4.83	
			60225906510120	Utilities - Electric	3,376.09	0.00	3,376.09	
			60225906590120	Utilities - Electric	740.16	0.00	740.16	
			60225906600120	Utilities - Electric	36.65	0.00	36.65	
			60225906650120	Utilities - Electric	85.72	0.00	85.72	
			60225906780120	Utilities - Electric	13,921.88	0.00	13,921.88	
			60225906940120	Utilities - Electric	1,228.61	0.00	1,228.61	
			60225906980120	Utilities - Electric	274.24	0.00	274.24	
			60225907190120	Utilities - Electric	1,848.78	0.00	1,848.78	
			60225907630120	Utilities - Electric	2.83	0.00	2.83	
			60225907690120	Utilities - Electric	184.78	0.00	184.78	
			60225907730120	Utilities - Electric	29.90	0.00	29.90	
			60225907760120	Utilities - Electric	8.09	0.00	8.09	
			60225908160120	Utilities - Electric	7,637.97	0.00	7,637.97	
			60225908170120	Utilities - Electric	28.92	0.00	28.92	

City of Sunnyvale

List of All Claims and Bills Approved for Payment
For Payments Dated 2/23/2020 through 2/29/2020**LIST # 014**

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225908580120	Utilities - Electric	30.36	0.00	30.36	
			60225908610120	Utilities - Electric	32.75	0.00	32.75	
			60225908940120	Utilities - Electric	39.35	0.00	39.35	
			60225909050120	Utilities - Electric	10.60	0.00	10.60	
			60225909410120	Utilities - Electric	67.04	0.00	67.04	
			60225909830120	Utilities - Electric	20.69	0.00	20.69	
			60243005770120	Utilities - Electric	0.99	0.00	0.99	
			60255379990120	Utilities - Electric	11,617.95	0.00	11,617.95	
			60279502630120	Utilities - Electric	5,827.13	0.00	5,827.13	
			63004478110120	Utilities - Electric	49.20	0.00	49.20	
			65170651530120	Utilities - Electric	1,270.49	0.00	1,270.49	
			66172622090120	Utilities - Electric	26.49	0.00	26.49	
			72891152060120	Utilities - Electric	10.06	0.00	10.06	
			81004444430120	Utilities - Electric	5.83	0.00	5.83	
			81008620210120	Utilities - Electric	0.83	0.00	0.83	
			81008621120120	Utilities - Electric	1.63	0.00	1.63	
			81008622290120	Utilities - Electric	4.75	0.00	4.75	
			81008622550120	Utilities - Electric	17.84	0.00	17.84	
			81008623480120	Utilities - Electric	10.06	0.00	10.06	
			81008623720120	Utilities - Electric	0.71	0.00	0.71	
			81008624270120	Utilities - Electric	75.64	0.00	75.64	
			81008624310120	Utilities - Electric	14.27	0.00	14.27	
			81008624650120	Utilities - Electric	10.06	0.00	10.06	
			81008624800120	Utilities - Electric	12.10	0.00	12.10	
			81008625370120	Utilities - Electric	43.70	0.00	43.70	
			81008626650120	Utilities - Electric	10.09	0.00	10.09	
			81008628100120	Utilities - Electric	0.71	0.00	0.71	
			81008628260120	Utilities - Electric	2.16	0.00	2.16	
			81008628350120	Utilities - Electric	0.71	0.00	0.71	
			81008629370120	Utilities - Electric	2.16	0.00	2.16	
			81008629450120	Utilities - Electric	2.20	0.00	2.20	

City of Sunnyvale

LIST # 014**List of All Claims and Bills Approved for Payment**
For Payments Dated 2/23/2020 through 2/29/2020

Sorted by Payment Number

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			81009280180120	Utilities - Electric	627.07	0.00	627.07	
			81011846090120	Utilities - Electric	12.08	0.00	12.08	
			81015536310120	Utilities - Electric	1,382.15	0.00	1,382.15	
			81020785620120	Utilities - Electric	6.62	0.00	6.62	
			81024370710120	Utilities - Electric	60.99	0.00	60.99	
			81029727040120	Utilities - Electric	5.83	0.00	5.83	
			81033823480120	Utilities - Electric	32.42	0.00	32.42	
			81035854770120	Utilities - Electric	17.97	0.00	17.97	
			81049144670120	Utilities - Electric	9.85	0.00	9.85	
			81052655700120	Utilities - Electric	11.88	0.00	11.88	
			81063868990120	Utilities - Electric	13,489.96	0.00	13,489.96	
			81073831150120	Utilities - Electric	20.25	0.00	20.25	
			81074135340120	Utilities - Electric	70.87	0.00	70.87	
			81080547220120	Utilities - Electric	12.32	0.00	12.32	
			81081601140120	Utilities - Electric	14.79	0.00	14.79	
			81703231610120	Utilities - Electric	14.40	0.00	14.40	
			91475900360120	Utilities - Electric	166.89	0.00	166.89	
			91475900450120	Utilities - Gas	413.83	0.00	413.83	
			91475901220120	Utilities - Electric	36.62	0.00	36.62	
			91475903190120	Utilities - Electric	86.92	0.00	86.92	
			91475903550120	Utilities - Electric	263.36	0.00	263.36	
			91475904100120	Utilities - Electric	701.72	0.00	701.72	
			91475904310120	Utilities - Electric	290.69	0.00	290.69	
			91475904900120	Utilities - Electric	63.94	0.00	63.94	
			91475906250120	Utilities - Electric	153.51	0.00	153.51	
			91475906620120	Utilities - Electric	495.50	0.00	495.50	
			91475907050120	Utilities - Electric	134.39	0.00	134.39	
			91475907470120	Utilities - Electric	499.14	0.00	499.14	
			91475907600120	Utilities - Electric	311.05	0.00	311.05	
			91475907800120	Utilities - Electric	312.10	0.00	312.10	
			91475908690120	Utilities - Electric	286.23	0.00	286.23	

City of Sunnyvale

LIST # 014**List of All Claims and Bills Approved for Payment**
For Payments Dated 2/23/2020 through 2/29/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			91475909640120	Utilities - Electric	871.11	0.00	871.11	
			91475909790120	Utilities - Electric	531.86	0.00	531.86	
			94639783770120	Utilities - Electric	42.22	0.00	42.22	
			96226800430120	Utilities - Electric	74.16	0.00	74.16	
			96226804090120	Utilities - Electric	143.36	0.00	143.36	
			97331850980120	Utilities - Electric	12.16	0.00	12.16	
xxx322643	2/25/20	ROBERT VAN HEUSEN	MARCH 2020	Insurances - Retiree Medical - Retiree Reimbursement	765.89	0.00	765.89	\$765.89
xxx322644	2/25/20	SANTA CLARA COUNTY POLICE CHIEFS ASSN	040120-040320	Training and Conferences	1,150.00	0.00	1,150.00	\$1,150.00
xxx322645	2/25/20	COURTNEY WINSLOW	195841-50290	Refund Utility Account Credit	173.08	0.00	173.08	\$173.08
xxx322646	2/25/20	JULIE CHARNOTA-LARSON	459974	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx322647	2/25/20	SILICON VALLEY DEMOLITION INC	198651-57496	Refund Utility Account Credit	588.30	0.00	588.30	\$588.30
xxx322648	2/27/20	AAA SPEEDY SMOG TEST ONLY STATION	030320	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	\$120.00
			030335	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
			030340	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
xxx322649	2/27/20	AB PRESS INC	26475	General Supplies	397.85	0.00	397.85	\$397.85
xxx322650	2/27/20	ACE FIRE EQUIPMENT & SERVICE CO INC	6449126	Inventory Purchase	477.80	0.00	477.80	\$477.80
xxx322651	2/27/20	ACUSHNET CO	908697929	Inventory Purchase	2,721.60	54.43	2,667.17	\$2,667.17
xxx322652	2/27/20	AIRGAS USA LLC	9098202166	General Supplies	629.75	0.00	629.75	\$629.75
xxx322653	2/27/20	ALAMEDA COUNTY INFORMATION TECH DEPT	112-2001056	Software As a Service	3,540.32	0.00	3,540.32	\$3,540.32
xxx322654	2/27/20	ALHAMBRA	19768402020120	General Supplies	414.78	0.00	414.78	\$538.69
			19768402020120	Miscellaneous Services	123.91	0.00	123.91	
xxx322656	2/27/20	ALL STAR GLASS	WSJ068502	Auto Maint & Repair - Labor	121.00	0.00	121.00	\$300.12
			WSJ068502	Auto Maint & Repair - Materials	179.12	0.00	179.12	
xxx322657	2/27/20	ALLIED UNIVERSAL SECURITY SERVICES	9647881	Contracts/Service Agreements	3,165.48	0.00	3,165.48	\$3,165.48
xxx322658	2/27/20	AMAZON CAPITAL SERVICES INC	141G-1KW4-7JD T	Bldg Maint Matls & Supplies	73.44	0.00	73.44	\$8,607.44
			141G-1KW4-D3F W	General Supplies	501.39	0.00	501.39	

City of Sunnyvale

List of All Claims and Bills Approved for Payment
For Payments Dated 2/23/2020 through 2/29/2020**LIST # 014**

Sorted by Payment Number

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			197F-NPK3-GG4 T	General Supplies	430.70	0.00	430.70	
			19TV-K4CD-G74 F	General Supplies	10.44	0.00	10.44	
			1CYN-CRVY-NJ 1K	General Supplies	5.44	0.00	5.44	
			1F4Q-L1QK-1F7 3	General Supplies	31.15	0.00	31.15	
			1FPN-PWLW-4D CJ	General Supplies	1,078.56	0.00	1,078.56	
			1GJG-4GNH-419 K	General Supplies	222.36	0.00	222.36	
			1GJN-PQFY-FY6 K	Hand Tools	81.72	0.00	81.72	
			1GVW-MJWD-4 XWH	General Supplies	12.44	0.00	12.44	
			1H6V-H6K1-JT3 Q	Cost of Merchandise Sold	28.71	0.00	28.71	
			1HQW-D4TH-14 WP	General Supplies	27.20	0.00	27.20	
			1JP1-T9DV-TT1 K	Parts, Vehicles & Motor Equip	87.24	0.00	87.24	
			1JRM-1JJV-TW3 N	General Supplies	66.66	0.00	66.66	
			1JVX-MFR1-397 9	General Supplies	208.95	0.00	208.95	
			1K71-7VCF-6FM G	General Supplies	103.88	0.00	103.88	
			1LV1-JPVY-4G3 W	Bldg Maint Matls & Supplies	3,507.62	0.00	3,507.62	
			1M17-LPL9-6VK 1	General Supplies	826.04	0.00	826.04	
			1M17-LPL9-LCF 4	General Supplies	130.03	0.00	130.03	

City of Sunnyvale

LIST # 014**List of All Claims and Bills Approved for Payment**

For Payments Dated 2/23/2020 through 2/29/2020

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			1M67-3JKH-6FF R	General Supplies	50.68	0.00	50.68	
			1P3H-9N1Y-4HY D	Supplies, Office	36.90	0.00	36.90	
			1P7L-Y9GY-ND X6	General Supplies	10.89	0.00	10.89	
			1PFQ-GGP4-4M YP	General Supplies	389.41	0.00	389.41	
			1QPJ-GC31-4DH 4	Clothing, Uniforms & Access	87.16	0.00	87.16	
			1RMD-4NMP-G TFW	Supplies, Office	69.34	0.00	69.34	
			1TP9-14FR-3LD X	City Wellness Program	108.75	0.00	108.75	
			1VCH-JCVM-LF GM	Cost of Merchandise Sold	10.89	0.00	10.89	
			1VCV-1FLJ-KT9 P	General Supplies	185.97	0.00	185.97	
			1VW4-JPV7-3TL V	Parts, Vehicles & Motor Equip	20.68	0.00	20.68	
			1XTH-99ML-H M44	General Supplies	16.88	0.00	16.88	
			1YT6-DN7M-36 TF	Food Products	181.33	0.00	181.33	
			1YVJ-7TJ6-KDD T	Supplies, Office	4.59	0.00	4.59	
xxx322661	2/27/20	AMERICAN FIDELITY ADMINISTRATIVE SVCS	43265	Software As a Service	629.20	0.00	629.20	\$629.20
xxx322662	2/27/20	ARCO GAS STATION #7084	0001	Fuel, Oil & Lubricants	263.22	0.00	263.22	\$263.22
xxx322663	2/27/20	ATLASSIAN PTY LTD	AT-94259548	Software As a Service	3,150.00	0.00	3,150.00	\$3,150.00
xxx322664	2/27/20	AUTOSCRIBE CORP	192280	Financial Services	1,796.16	0.00	1,796.16	\$1,796.16
xxx322665	2/27/20	AXON ENTERPRISE INC	FT102910	Software Licensing & Support	292,377.24	0.00	292,377.24	\$292,377.24
xxx322666	2/27/20	BKF ENGINEERS	19101281	Consultants	291.00	0.00	291.00	\$388.00

3/3/2020

City of Sunnyvale

LIST # 014

List of All Claims and Bills Approved for Payment
For Payments Dated 2/23/2020 through 2/29/2020

Sorted by Payment Number

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			19110475	Consultants	97.00	0.00	97.00	
xxx322667	2/27/20	BSN SPORTS	907781244	Misc Parks & Rec Equipment Rental	2,226.83	0.00	2,226.83	\$2,226.83
xxx322668	2/27/20	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006440580	Advertising Services	195.00	0.00	195.00	\$713.00
			0006444822	Advertising Services	204.00	0.00	204.00	
			0006446486	Advertising Services	106.00	0.00	106.00	
			0006451916	Advertising Services	208.00	0.00	208.00	
xxx322669	2/27/20	BAY-VALLEY PEST CONTROL INC	0267888	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	\$523.00
			0267892	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0267898	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0267902	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			0267918	Facilities Maintenance & Repair Labor	62.00	0.00	62.00	
			0267928	Facilities Maintenance & Repair Labor	62.00	0.00	62.00	
			0269066	Facilities Maintenance & Repair Labor	156.00	0.00	156.00	
xxx322670	2/27/20	BELKORP AG LLC	608112	Parts, Vehicles & Motor Equip	104.74	0.00	104.74	\$1,851.32
			608447	Parts, Vehicles & Motor Equip	1,746.58	0.00	1,746.58	
xxx322671	2/27/20	BIGGS CARDOSA ASSOC INC	77721	Engineering Services	11,299.00	0.00	11,299.00	\$11,299.00
xxx322672	2/27/20	BOUND TREE MEDICAL LLC	83499472	Inventory Purchase	1,311.49	0.00	1,311.49	\$1,311.49
xxx322673	2/27/20	BUCKLES-SMITH ELECTRIC CO	3175006-00	Miscellaneous Equipment Parts & Supplies	-2,082.00	0.00	-2,082.00	\$3,369.93
			3179427-02	Electrical Parts & Supplies	67.54	0.00	67.54	
			3181851-00	Electrical Parts & Supplies	408.28	0.00	408.28	
			3182470-00	Electrical Parts & Supplies	404.25	0.00	404.25	
			3184105-00	Hand Tools	934.70	0.00	934.70	
			3184105-01	Hand Tools	1,034.13	0.00	1,034.13	
			3184757-00	Miscellaneous Equipment Parts & Supplies	834.22	0.00	834.22	
			3186728-00	Electrical Parts & Supplies	536.08	0.00	536.08	
			3186744-00	Electrical Parts & Supplies	1,232.73	0.00	1,232.73	
xxx322674	2/27/20	C OVERAA & CO	PRMRYTRTMT 2#30	Construction Services	2,453,178.35	0.00	2,453,178.35	\$2,453,178.35
xxx322675	2/27/20	CDM SMITH	90088841	Consultants	259,614.81	0.00	259,614.81	\$480,236.49
			90090793	Consultants	220,621.68	0.00	220,621.68	
xxx322676	2/27/20	CSG CONSULTANTS INC	29036	Engineering Services	4,717.50	0.00	4,717.50	\$4,717.50

3/3/2020

City of Sunnyvale

LIST # 014**List of All Claims and Bills Approved for Payment**

For Payments Dated 2/23/2020 through 2/29/2020

Sorted by Payment Number

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xxx322677	2/27/20	CALIFORNIA DEPT OF TAX & FEE ADMIN	JAN-DEC2019	Taxes & Licenses - Misc	239.00	0.00	239.00	\$239.00
xxx322678	2/27/20	CAREERSTART LLC	1007	DED Services/Training - Training	300.00	0.00	300.00	\$300.00
xxx322679	2/27/20	CHANG TAI DO KARATE & FITNESS	CTD2019ND	Rec Instructors/Officials	5,201.32	0.00	5,201.32	\$5,201.32
xxx322680	2/27/20	CITIES ASSN OF SANTA CLARA COUNTY	1091	Membership Fees	3,333.33	0.00	3,333.33	\$3,333.33
xxx322681	2/27/20	CONSOLIDATED PARTS INC	5059634	Electrical Parts & Supplies	228.90	0.00	228.90	\$228.90
xxx322682	2/27/20	CUNNINGHAM ELECTRIC INC	9576	Facilities Maint & Repair - Labor	3,500.00	0.00	3,500.00	\$8,300.00
			9576	Facilities Maint & Repair - Materials	4,800.00	0.00	4,800.00	
xxx322683	2/27/20	DAT PABLO NGO	CK REQ 20-091	DED Services/Training - Books	50.27	0.00	50.27	\$50.27
xxx322684	2/27/20	DEPT OF FORESTRY & FIRE PROTECTION	I3000147	Training and Conferences	128.00	0.00	128.00	\$3,560.00
			LARRO0727	Training and Conferences	208.00	0.00	208.00	
			NRS10215	Training and Conferences	1,608.00	0.00	1,608.00	
			NRS10232	Training and Conferences	1,448.00	0.00	1,448.00	
			VE0291	Training and Conferences	168.00	0.00	168.00	
xxx322685	2/27/20	FEDEX	6-832-86895	Mailing & Delivery Services	9.36	0.00	9.36	\$27.97
			6-899-71075	Mailing & Delivery Services	18.61	0.00	18.61	
xxx322686	2/27/20	FERGUSON WATERWORKS	1508231	Construction Services	436.84	0.00	436.84	\$6,855.08
			1512026	Construction Services	1,979.44	0.00	1,979.44	
			1525029	Inventory Purchase	4,479.90	41.10	4,438.80	
xxx322687	2/27/20	FISHER SCIENTIFIC CO LLC	6404754	General Supplies	480.41	0.00	480.41	\$1,282.52
			7644212	General Supplies	802.11	0.00	802.11	
xxx322688	2/27/20	GOLDEN GATE TRUCK CENTER	F005968402:01	Parts, Vehicles & Motor Equip	152.23	0.00	152.23	\$90.29
			F005968634:01	Parts, Vehicles & Motor Equip	-61.94	0.00	-61.94	
xxx322689	2/27/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1103012	Parts, Vehicles & Motor Equip	569.44	0.00	569.44	\$3,322.16
			189-1103031	Inventory Purchase	1,412.23	0.00	1,412.23	
			189-1103066	Inventory Purchase	1,340.49	0.00	1,340.49	
xxx322690	2/27/20	HDL COREN & CONE	0027578-IN	Financial Services	5,154.60	0.00	5,154.60	\$5,154.60
xxx322691	2/27/20	IDEXX DISTRIBUTION INC	3056905386	General Supplies	463.04	0.00	463.04	\$2,964.64
			3057326251	General Supplies	2,501.60	0.00	2,501.60	
xxx322692	2/27/20	IMPERIAL MAINTENANCE SERVICES INC	21	Professional Services	61,947.00	0.00	61,947.00	\$61,947.00
xxx322693	2/27/20	INTERNATIONAL TREE & LANDSCAPE SERVICES	1402	Services Maintain Land Improv	8,700.00	0.00	8,700.00	\$8,700.00

3/3/2020

City of Sunnyvale

LIST # 014**List of All Claims and Bills Approved for Payment**

For Payments Dated 2/23/2020 through 2/29/2020

Sorted by Payment Number

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xxx322694	2/27/20	INTERSTATE BATTERY SYSTEM OF SAN JOSE	10290619	Parts, Vehicles & Motor Equip	225.58	0.00	225.58	\$225.58
xxx322695	2/27/20	INTEX AUTO PARTS	2-43405-13	Inventory Purchase	1,061.26	0.00	1,061.26	\$1,061.26
xxx322696	2/27/20	ISAMARA RAMIREZ MENDEZ	11310533	DED Services/Training - Books	183.49	0.00	183.49	\$278.17
			398079-1	DED Services/Training - Books	69.68	0.00	69.68	
			1A241616	DED Services/Training - Support Services	25.00	0.00	25.00	
xxx322697	2/27/20	KAISER FOUNDATION HEALTH PLAN INC	248602-020920	Medical Services	40.00	0.00	40.00	\$40.00
xxx322699	2/27/20	KEENAN & ASSOCIATES	238979	Workers' Compensation - Administration	41,045.66	0.00	41,045.66	\$113,136.98
			238980	Workers' Compensation - Administration	36,045.66	0.00	36,045.66	
			238981	Workers' Compensation - Administration	36,045.66	0.00	36,045.66	
xxx322700	2/27/20	KELLER SUPPLY COMPANY	S013917210.001	Chemicals	1,242.88	0.00	1,242.88	\$1,256.35
			S013923189.001	Chemicals	13.47	0.00	13.47	
xxx322701	2/27/20	L N CURTIS & SONS INC	INV363777	Inventory Purchase	567.02	0.00	567.02	\$567.02
xxx322702	2/27/20	LEIGHTON STONE CORP	1225836	Miscellaneous Equipment Parts & Supplies	444.84	0.00	444.84	\$444.84
xxx322703	2/27/20	LOWES HOME CENTERS LLC	902276	General Supplies	26.15	0.00	26.15	\$91.14
			902973	Inventory Purchase	64.99	0.00	64.99	
xxx322704	2/27/20	MALLORY SAFETY & SUPPLY LLC	4787994	Inventory Purchase	68.13	0.00	68.13	\$250.27
			4788540	Inventory Purchase	182.14	0.00	182.14	
xxx322705	2/27/20	MCMASTER CARR SUPPLY CO	25726444	Supplies, Safety	83.05	0.00	83.05	\$175.14
			30333992	General Supplies	46.12	0.00	46.12	
			33556094	Miscellaneous Equipment Parts & Supplies	45.97	0.00	45.97	
xxx322706	2/27/20	MICHAEL GUREVICH	2374	DED Services/Training - Books	227.19	0.00	227.19	\$227.19
xxx322707	2/27/20	MISSION VALLEY FORD TRUCK SALES INC	743598	Parts, Vehicles & Motor Equip	225.56	0.00	225.56	\$225.56
xxx322708	2/27/20	MOUNTAIN VIEW GARDEN CENTER	102147	Materials - Land Improve	108.89	0.00	108.89	\$198.82
			102166	Materials - Land Improve	89.93	0.00	89.93	
xxx322709	2/27/20	MUNICIPAL MAINTENANCE EQUIPMENT INC	0144053-IN	Parts, Vehicles & Motor Equip	119.54	0.00	119.54	\$119.54
xxx322710	2/27/20	NAPA AUTO PARTS	5983-522101	Parts, Vehicles & Motor Equip	51.68	0.00	51.68	\$564.92
			5983-527064	Parts, Vehicles & Motor Equip	5.78	0.00	5.78	
			5983-527201	Parts, Vehicles & Motor Equip	9.06	0.00	9.06	
			5983-527394	Parts, Vehicles & Motor Equip	15.47	0.00	15.47	

3/3/2020

City of Sunnyvale

LIST # 014

List of All Claims and Bills Approved for Payment
For Payments Dated 2/23/2020 through 2/29/2020

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			5983-527419	Parts, Vehicles & Motor Equip	12.81	0.00	12.81	
			5983-527529	Parts, Vehicles & Motor Equip	83.52	0.00	83.52	
			5983-528242	Parts, Vehicles & Motor Equip	50.66	0.00	50.66	
			5983-528453	Parts, Vehicles & Motor Equip	44.25	0.00	44.25	
			5983-528461	Parts, Vehicles & Motor Equip	10.67	0.00	10.67	
			5983-528582	Parts, Vehicles & Motor Equip	27.52	0.00	27.52	
			5983-528694	Parts, Vehicles & Motor Equip	202.24	0.00	202.24	
			5983-528971	Parts, Vehicles & Motor Equip	51.26	0.00	51.26	
xxx322712	2/27/20	NANCY CHOW	67433	DED Services/Training - Books	327.31	0.00	327.31	\$579.91
			68078	DED Services/Training - Books	149.44	0.00	149.44	
			804745-7359448	DED Services/Training - Books	47.84	0.00	47.84	
			844882-2190663	DED Services/Training - Books	55.32	0.00	55.32	
xxx322713	2/27/20	NUTRIEN AG SOLUTIONS INC	40625595	Materials - Land Improve	1,530.91	0.00	1,530.91	\$3,919.31
			41136220	Materials - Land Improve	2,388.40	0.00	2,388.40	
xxx322714	2/27/20	O'DELL ENGINEERING	3524017	Engineering Services	1,604.70	0.00	1,604.70	\$47,567.20
			3727002	Engineering Services	45,962.50	0.00	45,962.50	
xxx322715	2/27/20	PAPE MACHINERY	IM 230088 S	Miscellaneous Equipment Parts & Supplies	3,006.22	0.00	3,006.22	\$3,006.22
xxx322716	2/27/20	PETERSON	R3224429	Equipment Rental/Lease	8,569.14	0.00	8,569.14	\$8,569.14
xxx322717	2/27/20	R & R PRODUCTS INC	CD2409132	Parts, Vehicles & Motor Equip	153.35	0.00	153.35	\$153.35
xxx322718	2/27/20	R E P NUT N BOLT GUY	31351	Inventory Purchase	98.62	0.00	98.62	\$98.62
xxx322719	2/27/20	RAYS ELECTRIC	MTHLDAINDIO #04	Construction Services	139,738.44	0.00	139,738.44	\$139,738.44
xxx322720	2/27/20	REDGWICK CONSTRUCTION CO	MAUDESTSCPE #03	Construction Services	150,095.25	0.00	150,095.25	\$150,095.25
xxx322721	2/27/20	REFRIGERATION SUPPLIES DISTRIBUTOR	38438523-00	Bldg Maint Matls & Supplies	114.23	0.00	114.23	\$219.80
			38438582-00	Bldg Maint Matls & Supplies	105.57	0.00	105.57	
xxx322722	2/27/20	ROTO ROOTER	19321593984	Facilities Maintenance & Repair Labor	934.58	0.00	934.58	\$934.58
xxx322723	2/27/20	ROYAL COACH TOURS INC	18157	Travel Related Services	1,195.00	0.00	1,195.00	\$1,195.00
xxx322724	2/27/20	SANCRA	1227	Miscellaneous Services	185.00	0.00	185.00	\$185.00
xxx322725	2/27/20	SC FUELS	4214716	Inventory Purchase	22,676.19	0.00	22,676.19	\$45,254.94
			4214958	Inventory Purchase	22,578.75	0.00	22,578.75	
xxx322726	2/27/20	SAFEWAY INC						\$28.70

3/3/2020

City of Sunnyvale

LIST # 014

List of All Claims and Bills Approved for Payment
For Payments Dated 2/23/2020 through 2/29/2020

Sorted by Payment Number

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			663321-021020	Food Products	15.00	0.00	15.00	
			727540-021120	Food Products	8.70	0.00	8.70	
			801885-021920	Food Products	5.00	0.00	5.00	
xxx322727	2/27/20	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	174097	Facilities Maintenance & Repair Labor	94.00	0.00	94.00	\$94.00
xxx322728	2/27/20	SIERRA PACIFIC TURF SUPPLY INC	0568433-IN	Materials - Land Improve	841.96	0.00	841.96	\$1,553.74
			0568434-IN	Materials - Land Improve	641.47	0.00	641.47	
			0568566-IN	General Supplies	70.31	0.00	70.31	
xxx322729	2/27/20	SILICON VALLEY AUTOBODY INC	41656	Auto Maint & Repair - Labor	2,042.50	0.00	2,042.50	\$5,304.49
			41656	Auto Maint & Repair - Materials	3,261.99	0.00	3,261.99	
xxx322730	2/27/20	SILICON VALLEY COMMUNITY NEWSPAPERS	0006441179	Advertising Services	451.00	0.00	451.00	\$451.00
xxx322731	2/27/20	SONSRAY MACHINERY LLC	P12876-12	Parts, Vehicles & Motor Equip	670.76	0.00	670.76	\$670.76
xxx322732	2/27/20	STUDIO EM GRAPHIC DESIGN	17840	Graphics Services	136.25	0.00	136.25	\$381.50
			17841	Graphics Services	136.25	0.00	136.25	
			17842	Graphics Services	109.00	0.00	109.00	
xxx322733	2/27/20	SUNNYVALE FORD	163582	Parts, Vehicles & Motor Equip	84.28	0.00	84.28	\$851.59
			163837	Parts, Vehicles & Motor Equip	15.14	0.00	15.14	
			163856	Parts, Vehicles & Motor Equip	410.43	0.00	410.43	
			163875	Parts, Vehicles & Motor Equip	309.06	0.00	309.06	
			164036	Parts, Vehicles & Motor Equip	32.68	0.00	32.68	
xxx322734	2/27/20	SUPERIOR AUTOMATIC SPRINKLER CO INC	44008	Facilities Maintenance & Repair Labor	2,140.00	0.00	2,140.00	\$11,247.00
			44011	Facilities Maintenance & Repair Labor	4,596.00	0.00	4,596.00	
			44012	Facilities Maintenance & Repair Labor	1,381.00	0.00	1,381.00	
			44013	Facilities Maintenance & Repair Labor	3,130.00	0.00	3,130.00	
xxx322735	2/27/20	SUSTAINABLE TURF SCIENCE INC	4673	Materials - Land Improve	1,090.00	0.00	1,090.00	\$1,090.00
xxx322736	2/27/20	TERRIS BARNES WALTERS BOIGON HEATH INC	INV01861	Consultants	88,431.55	0.00	88,431.55	\$88,431.55
xxx322737	2/27/20	THE HOME DEPOT PRO	535204143	Inventory Purchase	231.63	2.13	229.50	\$504.04
			535692834	Inventory Purchase	277.08	2.54	274.54	
xxx322738	2/27/20	TRINH FLYNT	2095304	DED Services/Training - Books	33.61	0.00	33.61	\$33.61
xxx322739	2/27/20	TURF & INDUSTRIAL EQUIPMENT CO	IV33922	Misc Equip Maint & Repair - Materials	113.75	0.00	113.75	\$113.75

3/3/2020

City of Sunnyvale

LIST # 014**List of All Claims and Bills Approved for Payment**

For Payments Dated 2/23/2020 through 2/29/2020

Sorted by Payment Number

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xxx322740	2/27/20	UNITED SITE SERVICES OF CALIFORNIA INC	114-9445545	Facilities Maintenance & Repair Labor	165.00	0.00	165.00	\$745.10
			114-9455296	Facilities Maintenance & Repair Labor	290.05	0.00	290.05	
			114-9854152	Facilities Maintenance & Repair Labor	290.05	0.00	290.05	
xxx322741	2/27/20	VWR INTERNATIONAL LLC	8089088619	General Supplies	79.77	0.00	79.77	\$136.11
			8089088620	General Supplies	56.34	0.00	56.34	
xxx322742	2/27/20	VIASYN	27071	Utilities - Electric	3,250.00	0.00	3,250.00	\$3,250.00
xxx322743	2/27/20	WATER ONE INDUSTRIES INC	128003	Facilities Maintenance & Repair Labor	1,300.00	0.00	1,300.00	\$1,300.00
xxx322744	2/27/20	WAUKESHA PEARCE INDUSTRIES	1041219	Miscellaneous Equipment Parts & Supplies	504.92	0.00	504.92	\$504.92
xxx322745	2/27/20	WEST VALLEY STAFFING GROUP	270077	Professional Services	1,644.76	0.00	1,644.76	\$3,782.86
			270695	Professional Services	2,138.10	0.00	2,138.10	
xxx322746	2/27/20	WESTERN STATES TOOL & SUPPLY CORP	165808A	Inventory Purchase	651.82	0.00	651.82	\$651.82
xxx322747	2/27/20	WINSUPPLY OF SILICON VALLEY	011705 00	Bldg Maint Matls & Supplies	42.42	0.00	42.42	\$250.96
			012233 00	Bldg Maint Matls & Supplies	127.97	0.00	127.97	
			012358 00	Bldg Maint Matls & Supplies	80.57	0.00	80.57	
xxx322748	2/27/20	AMA MEDINA CONSTRUCTION	CHAR117805	Construction Services	4,350.00	0.00	4,350.00	\$4,350.00
xxx322749	2/27/20	BELKORP AG LLC	594165	Parts, Vehicles & Motor Equip	142.98	0.00	142.98	\$142.98
xxx322750	2/27/20	DEPARTMENT OF HOUSING & COMMUNITY DEV	DECAL#AAN7674	Financial Services	81.00	0.00	81.00	\$81.00
xxx322751	2/27/20	GRAINGER	9398732520	Electrical Parts & Supplies	94.67	0.00	94.67	\$12,635.11
			9399632505	Bldg Maint Matls & Supplies	546.94	0.00	546.94	
			9400039393	Bldg Maint Matls & Supplies	223.07	0.00	223.07	
			9401319422	Electrical Parts & Supplies	44.54	0.00	44.54	
			9402110192	Bldg Maint Matls & Supplies	95.38	0.00	95.38	
			9402181722	Miscellaneous Equipment Parts & Supplies	506.04	0.00	506.04	
			9403058135	Electrical Parts & Supplies	117.61	0.00	117.61	
			9404703861	Electrical Parts & Supplies	1,307.31	0.00	1,307.31	
			9405194219	Miscellaneous Equipment Parts & Supplies	304.70	0.00	304.70	
			9405256034	Supplies, Safety	-1,481.82	0.00	-1,481.82	
			9405583320	Miscellaneous Equipment Parts & Supplies	228.68	0.00	228.68	
			9405929119	General Supplies	470.47	0.00	470.47	
			9406069600	Supplies, Vehicles/Motor Equip	19.76	0.00	19.76	

City of Sunnyvale

LIST # 014**List of All Claims and Bills Approved for Payment**

For Payments Dated 2/23/2020 through 2/29/2020

Sorted by Payment Number

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			9406081084	General Supplies	35.29	0.00	35.29	
			9406194135	Bldg Maint Matls & Supplies	241.68	0.00	241.68	
			9407120790	Hand Tools	398.52	0.00	398.52	
			9407701813	Bldg Maint Matls & Supplies	12.97	0.00	12.97	
			9407931071	Bldg Maint Matls & Supplies	678.74	0.00	678.74	
			9409107902	Miscellaneous Equipment Parts & Supplies	46.02	0.00	46.02	
			9409189579	Electrical Parts & Supplies	175.64	0.00	175.64	
			9409570026	Supplies, Safety	154.41	0.00	154.41	
			9410758875	Supplies, Vehicles/Motor Equip	32.82	0.00	32.82	
			9411957104	Supplies, Vehicles/Motor Equip	32.82	0.00	32.82	
			9412234131	Hand Tools	776.50	0.00	776.50	
			9412245392	Hand Tools	883.93	0.00	883.93	
			9412568041	Miscellaneous Equipment Parts & Supplies	100.45	0.00	100.45	
			9412568058	Miscellaneous Equipment Parts & Supplies	27.11	0.00	27.11	
			9413389678	Miscellaneous Equipment Parts & Supplies	39.87	0.00	39.87	
			9413389686	Hand Tools	133.33	0.00	133.33	
			9413956914	Hand Tools	170.43	0.00	170.43	
			9414055757	Hand Tools	117.91	0.00	117.91	
			9414892589	Miscellaneous Equipment Parts & Supplies	224.45	0.00	224.45	
			9417971448	Clothing, Uniforms & Access	175.32	0.00	175.32	
			9418490059	Miscellaneous Equipment Parts & Supplies	26.63	0.00	26.63	
			9421200024	Hand Tools	51.57	0.00	51.57	
			9421458937	Hand Tools	20.01	0.00	20.01	
			9424304716	Electrical Parts & Supplies	44.54	0.00	44.54	
			9424358373	Bldg Maint Matls & Supplies	402.27	0.00	402.27	
			9424575992	Chemicals	38.18	0.00	38.18	
			9424960491	Bldg Maint Matls & Supplies	176.44	0.00	176.44	
			9425892792	Electrical Parts & Supplies	159.05	0.00	159.05	
			9426040094	Electrical Parts & Supplies	143.78	0.00	143.78	
			9426111861	Hand Tools	16.61	0.00	16.61	
			9426246386	Bldg Maint Matls & Supplies	126.05	0.00	126.05	

City of Sunnyvale

LIST # 014**List of All Claims and Bills Approved for Payment**

For Payments Dated 2/23/2020 through 2/29/2020

Sorted by Payment Number

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			9426302122	Bldg Maint Matls & Supplies	134.09	0.00	134.09	
			9426339504	General Supplies	306.16	0.00	306.16	
			9426547593	Bldg Maint Matls & Supplies	102.52	0.00	102.52	
			9426561289	Electrical Parts & Supplies	143.78	0.00	143.78	
			9426562667	Clothing, Uniforms & Access	351.24	0.00	351.24	
			9426665072	Miscellaneous Equipment Parts & Supplies	348.19	0.00	348.19	
			9427043311	Bldg Maint Matls & Supplies	199.60	0.00	199.60	
			9427144010	Miscellaneous Equipment Parts & Supplies	27.27	0.00	27.27	
			9428307400	Supplies, Safety	814.82	0.00	814.82	
			9428307418	Supplies, Safety	618.89	0.00	618.89	
			9428468822	Miscellaneous Equipment Parts & Supplies	820.74	0.00	820.74	
			9429907612	Miscellaneous Equipment Parts & Supplies	172.65	0.00	172.65	
			9430064296	Bldg Maint Matls & Supplies	-134.09	0.00	-134.09	
			9430536814	Miscellaneous Equipment Parts & Supplies	492.81	0.00	492.81	
			9430650268	Miscellaneous Equipment Parts & Supplies	95.75	0.00	95.75	
xxx322756	2/27/20	PACIFIC GAS & ELECTRIC CO	32709321910120	Utilities - Electric	118.30	0.00	118.30	\$20,241.55
			32722258430120	Utilities - Electric	3,514.88	0.00	3,514.88	
			32725920040120	Utilities - Electric	51.08	0.00	51.08	
			32725920070120	Utilities - Electric	12.55	0.00	12.55	
			32725920140120	Utilities - Electric	20.71	0.00	20.71	
			32725920350120	Utilities - Gas	8.93	0.00	8.93	
			32725921110120	Utilities - Electric	9.44	0.00	9.44	
			32725921170120	Utilities - Electric	120.84	0.00	120.84	
			32725921260120	Utilities - Electric	14.79	0.00	14.79	
			32725921320120	Utilities - Electric	103.85	0.00	103.85	
			32725921430120	Utilities - Electric	5.08	0.00	5.08	
			32725921480120	Utilities - Electric	204.18	0.00	204.18	
			32725921490120	Utilities - Electric	11.40	0.00	11.40	
			32725921610120	Utilities - Electric	54.06	0.00	54.06	
			32725921710120	Utilities - Electric	209.70	0.00	209.70	
			32725921790120	Utilities - Electric	1.58	0.00	1.58	

City of Sunnyvale

LIST # 014**List of All Claims and Bills Approved for Payment**
For Payments Dated 2/23/2020 through 2/29/2020

Sorted by Payment Number

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			32725921800120	Utilities - Electric	16.27	0.00	16.27	
			32725922050120	Utilities - Electric	25.99	0.00	25.99	
			32725922090120	Utilities - Electric	1,045.38	0.00	1,045.38	
			32725922410120	Utilities - Electric	840.04	0.00	840.04	
			32725922520120	Utilities - Electric	369.93	0.00	369.93	
			32725922580120	Utilities - Electric	15.54	0.00	15.54	
			32725922850120	Utilities - Electric	3.00	0.00	3.00	
			32725923120120	Utilities - Electric	301.19	0.00	301.19	
			32725923350120	Utilities - Electric	144.66	0.00	144.66	
			32725923370120	Utilities - Electric	7.87	0.00	7.87	
			32725923400120	Utilities - Electric	20.25	0.00	20.25	
			32725923710120	Utilities - Electric	11.46	0.00	11.46	
			32725923770120	Utilities - Electric	51.19	0.00	51.19	
			32725923850120	Utilities - Electric	0.98	0.00	0.98	
			32725924030120	Utilities - Electric	322.51	0.00	322.51	
			32725924040120	Utilities - Electric	216.27	0.00	216.27	
			32725924170120	Utilities - Electric	26.34	0.00	26.34	
			32725924960120	Utilities - Electric	613.61	0.00	613.61	
			32725924970120	Utilities - Electric	12.24	0.00	12.24	
			32725925000120	Utilities - Electric	490.82	0.00	490.82	
			32725925010120	Utilities - Electric	76.31	0.00	76.31	
			32725925200120	Utilities - Electric	417.39	0.00	417.39	
			32725925210120	Utilities - Electric	5.38	0.00	5.38	
			32725925230120	Utilities - Electric	33.60	0.00	33.60	
			32725925370120	Utilities - Electric	176.16	0.00	176.16	
			32725925690120	Utilities - Electric	31.70	0.00	31.70	
			32725925890120	Utilities - Electric	1,438.57	0.00	1,438.57	
			32725926210120	Utilities - Electric	385.54	0.00	385.54	
			32725926440120	Utilities - Electric	970.82	0.00	970.82	
			32725926470120	Utilities - Electric	952.05	0.00	952.05	
			32725926830120	Utilities - Electric	479.57	0.00	479.57	

City of Sunnyvale

LIST # 014**List of All Claims and Bills Approved for Payment**

For Payments Dated 2/23/2020 through 2/29/2020

Sorted by Payment Number

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			32725926850120	Utilities - Electric	52.75	0.00	52.75	
			32725926870120	Utilities - Electric	0.87	0.00	0.87	
			32725926940120	Utilities - Electric	359.02	0.00	359.02	
			32725926950120	Utilities - Electric	23.06	0.00	23.06	
			32725927040120	Utilities - Electric	11.36	0.00	11.36	
			32725927250120	Utilities - Electric	322.64	0.00	322.64	
			32725927290120	Utilities - Electric	5.90	0.00	5.90	
			32725927340120	Utilities - Electric	549.10	0.00	549.10	
			32725927380120	Utilities - Electric	99.26	0.00	99.26	
			32725927400120	Utilities - Electric	47.09	0.00	47.09	
			32725927510120	Utilities - Electric	540.88	0.00	540.88	
			32725927680120	Utilities - Electric	0.94	0.00	0.94	
			32725928000120	Utilities - Electric	302.76	0.00	302.76	
			32725928250120	Utilities - Electric	18.85	0.00	18.85	
			32725929100120	Utilities - Electric	1.39	0.00	1.39	
			32725929140120	Utilities - Electric	21.01	0.00	21.01	
			32725929220120	Utilities - Electric	781.21	0.00	781.21	
			32725929250120	Utilities - Electric	0.91	0.00	0.91	
			32725929280120	Utilities - Electric	35.94	0.00	35.94	
			32725929390120	Utilities - Electric	86.47	0.00	86.47	
			32725929440120	Utilities - Electric	563.88	0.00	563.88	
			32725929750120	Utilities - Electric	47.02	0.00	47.02	
			32730750560120	Utilities - Electric	479.22	0.00	479.22	
			32743967290120	Utilities - Electric	1.04	0.00	1.04	
			32753650070120	Utilities - Electric	211.31	0.00	211.31	
			32754254880120	Utilities - Electric	271.93	0.00	271.93	
			32755005390120	Utilities - Electric	201.00	0.00	201.00	
			32793174330120	Utilities - Electric	12.00	0.00	12.00	
			32799419320120	Utilities - Gas	252.17	0.00	252.17	
			36207652980120	Utilities - Electric	65.58	0.00	65.58	
			52896844240120	Utilities - Gas	364.15	0.00	364.15	

3/3/2020

City of Sunnyvale

LIST # 014

List of All Claims and Bills Approved for Payment
For Payments Dated 2/23/2020 through 2/29/2020

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			52896847890120	Utilities - Electric	546.84	0.00	546.84	
xxx322763	2/27/20	UNITED STATES POSTAL SERVICE	P#190-022020	Postage	10,520.51	0.00	10,520.51	\$10,520.51
xxx100146	2/24/20	STATE BOARD OF EQUAL DIRECT DEPOSIT	11334146	Use Tax Payable	13,491.28	0.00	13,491.28	\$13,491.28
xxx100868	2/24/20	SANTA CLARA VALLEY WATER DISTRICT	TI002360	Water for Resale	456,144.04	0.00	456,144.04	\$456,144.04
xxx100869	2/24/20	SPECIALTY SOLID WASTE & RECYCLING INC	JAN2020	Franchise - Specialty Garbage	-176,326.43	0.00	-176,326.43	\$1,488,485.21
			JAN2020	Liquidated Damages	-600.00	0.00	-600.00	
			JAN2020	Refuse Serv Fees - Specialty	-258,732.24	0.00	-258,732.24	
			JAN2020	Pymt to Franch Garb Collector	1,924,143.88	0.00	1,924,143.88	
Grand Total Payment Amount								<u>\$8,003,813.15</u>