

5/12/2020

City of Sunnyvale
List of All Claims and Bills Approved for Payment
For Payments Dated 5/3/2020 through 5/9/2020

LIST # 024

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx324332	5/7/20	AMS.NET INC	0037216	Computer Software	7,150.00	0.00	7,150.00	\$7,150.00
xxx324333	5/7/20	AT&T	000014608768	Utilities - Telephone	27,541.04	0.00	27,541.04	\$27,541.04
xxx324334	5/7/20	ABLE SEPTIC TANK SERVICE	TM-20-0407R	Construction Services	46,354.54	0.00	46,354.54	\$67,052.86
			TM-20-0416	Construction Services	20,698.32	0.00	20,698.32	
xxx324335	5/7/20	ADVEXURE LLC	SP-37390	Miscellaneous Equipment	3,828.07	0.00	3,828.07	\$3,828.07
xxx324336	5/7/20	AIRGAS USA LLC	9099494253	General Supplies	654.39	0.00	654.39	\$2,437.56
			9100164701	General Supplies	653.30	0.00	653.30	
			9100164702	General Supplies	182.00	0.00	182.00	
			9100550389	General Supplies	652.98	0.00	652.98	
			9969986228	General Supplies	294.89	0.00	294.89	
xxx324337	5/7/20	ALAMEDA COUNTY	29013104206393	Training and Conferences	4,000.00	0.00	4,000.00	\$4,000.00
xxx324338	5/7/20	APPLEONE EMPLOYMENT SERVICES	01-5572562	Salaries - Contract Personnel	1,341.60	0.00	1,341.60	\$1,341.60
xxx324339	5/7/20	BLX GROUP LLC	2-11611/042720	Financial Services	4,000.00	0.00	4,000.00	\$4,000.00
xxx324340	5/7/20	BAE URBAN ECONOMICS	2375-FEB20	Consultants	5,819.00	0.00	5,819.00	\$30,090.82
			2375-JAN20	Consultants	16,892.62	0.00	16,892.62	
			2375-MAR20	Consultants	7,379.20	0.00	7,379.20	
xxx324341	5/7/20	BAKER & TAYLOR	0000143204	Library Acquisitions, Books	32.71	0.00	32.71	\$3,158.41
			5015992283	Library Acquisitions, Books	69.33	0.00	69.33	
			5016014029	Library Acquisitions, Books	648.83	0.00	648.83	
			5016029068	Library Acquisitions, Books	14.39	0.00	14.39	
			5016029070	Library Acquisitions, Books	10.88	0.00	10.88	
			5016029072	Library Acquisitions, Books	156.90	0.00	156.90	
			5016029074	Library Acquisitions, Books	47.35	0.00	47.35	
			5016029076	Library Acquisitions, Books	10.24	0.00	10.24	
			5016029078	Library Acquisitions, Books	35.84	0.00	35.84	
			5016029080	Library Acquisitions, Books	19.20	0.00	19.20	
			5016029082	Library Acquisitions, Books	136.45	0.00	136.45	
			5016029084	Library Acquisitions, Books	95.41	0.00	95.41	
			5016029086	Library Acquisitions, Books	29.40	0.00	29.40	

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			5016029088	Library Acquisitions, Books	31.37	0.00	31.37	
			5016029090	Library Acquisitions, Books	19.53	0.00	19.53	
			5016029092	Library Acquisitions, Books	234.53	0.00	234.53	
			5016029094	Library Acquisitions, Books	114.08	0.00	114.08	
			5016029096	Library Acquisitions, Books	11.50	0.00	11.50	
			5016029100	Library Acquisitions, Books	897.06	0.00	897.06	
			5016036473	Library Acquisitions, Books	298.70	0.00	298.70	
			5016040954	Library Acquisitions, Books	33.29	0.00	33.29	
			5016040956	Library Acquisitions, Books	15.38	0.00	15.38	
			5016040960`	Library Acquisitions, Books	95.98	0.00	95.98	
			5016040964	Library Acquisitions, Books	32.00	0.00	32.00	
			5016040976	Library Acquisitions, Books	7.68	0.00	7.68	
			5016040982	Library Acquisitions, Books	3.83	0.00	3.83	
			5016044556	Library Acquisitions, Books	38.10	0.00	38.10	
			5016051187	Library Acquisitions, Books	18.45	0.00	18.45	
xxx324344	5/7/20	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	AHC07	Taxes & Licenses - Misc	30,955.00	0.00	30,955.00	\$30,955.00
xxx324345	5/7/20	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006469175	Advertising Services	115.00	0.00	115.00	\$115.00
xxx324346	5/7/20	BAY AREA TRENCHLESS	42420	Construction Services	8,500.00	0.00	8,500.00	\$8,500.00
xxx324347	5/7/20	BENCHMARK ENVIRONMENTAL ENGINEERING	E19-2283RE	Customer Loans Disbursed	210.00	0.00	210.00	\$305.00
			E19-2283REV	Customer Loans Disbursed	-325.00	0.00	-325.00	
			E19-2349	Customer Loans Disbursed	210.00	0.00	210.00	
			E20-158	Customer Loans Disbursed	210.00	0.00	210.00	
xxx324348	5/7/20	BURKE WILLIAMS & SORENSEN LLP	246394	Legal Services	620.50	0.00	620.50	\$5,766.25
			247899	Legal Services	1,752.00	0.00	1,752.00	
			249672	Legal Services	1,021.25	0.00	1,021.25	
			251201	Legal Services	2,263.00	0.00	2,263.00	
			252286	Legal Services	109.50	0.00	109.50	
xxx324349	5/7/20	CDM SMITH	90095560	Consultants	282,290.26	0.00	282,290.26	\$282,290.26
xxx324350	5/7/20	CALIFA GROUP	3282	Library Periodicals/Databases	12,325.00	0.00	12,325.00	\$12,325.00
xxx324351	5/7/20	CANON FINANCIAL SERVICES INC	21350068	Equipment Rental/Lease	346.35	0.00	346.35	\$346.35

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xxx324352	5/7/20	CANON SOLUTIONS AMERICA INC	4032410674	Misc Equip Maint & Repair - Materials	3,315.05	0.00	3,315.05	\$3,315.05
xxx324353	5/7/20	CAPTURE TECHNOLOGIES INC	66224	Software Licensing & Support	6,629.99	0.00	6,629.99	\$20,293.99
			66224	Hardware Maintenance	13,664.00	0.00	13,664.00	
xxx324354	5/7/20	CENTURY GRAPHICS	53589	Clothing, Uniforms & Access	1,825.68	0.00	1,825.68	\$1,825.68
xxx324355	5/7/20	D & M TRAFFIC SERVICES INC	71088	Inventory Purchase	196.20	0.00	196.20	\$196.20
xxx324356	5/7/20	DOWNEY BRAND LLP	547443	Legal Services	4,050.00	0.00	4,050.00	\$4,050.00
xxx324357	5/7/20	DRAKE CONTROLS- WEST LLC	QI0001480	Equipment Maintenance & Repair Labor	5,387.20	0.00	5,387.20	\$5,387.20
xxx324358	5/7/20	DUKES ROOT CONTROL INC	17078	Construction Services	26,360.19	0.00	26,360.19	\$26,360.19
xxx324360	5/7/20	ECONOLITE SYSTEMS INC	30086RE	Services Maintain Land Improv	33,094.40	0.00	33,094.40	\$42,243.74
			30090RE	Services Maintain Land Improv	9,149.34	0.00	9,149.34	
xxx324361	5/7/20	ENVIRONMENTAL RESOURCE ASSOC	934606	General Supplies	537.65	0.00	537.65	\$715.99
			935591	General Supplies	178.34	0.00	178.34	
xxx324362	5/7/20	FERGUSON WATERWORKS	1530987	Construction Services	1,586.30	0.00	1,586.30	\$1,586.30
xxx324363	5/7/20	FIRE & RISK ALLIANCE LLC	132-001-45	Contracts/Service Agreements	48,141.65	0.00	48,141.65	\$48,141.65
xxx324364	5/7/20	FISHER SCIENTIFIC CO LLC	6699990	General Supplies	148.16	0.00	148.16	\$612.27
			6907502	General Supplies	355.99	0.00	355.99	
			7093023	General Supplies	108.12	0.00	108.12	
xxx324365	5/7/20	GARDA	20426460	Financial Services	6.00	0.00	6.00	\$6.00
xxx324366	5/7/20	GEOSYNTEC CONSULTANTS INC	16395619	Consultants	1,423.45	0.00	1,423.45	\$1,423.45
xxx324367	5/7/20	GHIRARDELLI ASSOCIATES INC	13100-18	Consultants	10,508.80	0.00	10,508.80	\$10,508.80
xxx324368	5/7/20	GOLDFARB LIPMAN ATTORNEYS	132579	Legal Services	798.40	0.00	798.40	\$7,471.51
			132972	Legal Services	852.40	0.00	852.40	
			133374	Legal Services	727.91	0.00	727.91	
			133862	Legal Services	2,546.40	0.00	2,546.40	
			134522	Legal Services	2,546.40	0.00	2,546.40	
xxx324369	5/7/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1103309	Inventory Purchase	216.01	0.00	216.01	\$216.01
xxx324370	5/7/20	HDR ENGINEERING INC	1200256622	Engineering Services	14,563.33	0.00	14,563.33	\$14,563.33
xxx324371	5/7/20	HEXAGON TRANSPORTATION CONSULTANTS INC	13350	Engineering Services	14,041.00	0.00	14,041.00	\$76,051.00
			13581	Engineering Services	53,835.00	0.00	53,835.00	
			13754	Engineering Services	8,175.00	0.00	8,175.00	
xxx324372	5/7/20	HYBRID COMMERCIAL PRINTING INC						\$891.62

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			27043	Printing & Related Services	289.94	0.00	289.94	
			27046	Printing & Related Services	436.00	0.00	436.00	
			27057	Printing & Related Services	165.68	0.00	165.68	
xxx324373	5/7/20	IBI GROUP	0010002217	Engineering Services	5,228.16	0.00	5,228.16	\$5,228.16
xxx324374	5/7/20	IDEXX DISTRIBUTION INC	3038834246	General Supplies	459.39	0.00	459.39	\$5,206.51
			3056622514	General Supplies	4,747.12	0.00	4,747.12	
xxx324375	5/7/20	INTERSTATE GRADING & PAVING INC	PVMTRHB2019	Construction Services	1,418.44	0.00	1,418.44	\$76,054.43
			#05					
			PVMTRHB2019	Construction Services	74,635.99	0.00	74,635.99	
			#06					
xxx324376	5/7/20	INTEX AUTO PARTS	2-63284-12	Inventory Purchase	161.42	0.00	161.42	\$161.42
xxx324377	5/7/20	JAMF HOLDINGS INC & SUBSIDIARIES	INV142713	Software Licensing & Support	4,988.00	0.00	4,988.00	\$4,988.00
xxx324378	5/7/20	KIMLEY HORN & ASSOC INC	097318026-0220	Consultants	2,465.96	0.00	2,465.96	\$12,971.98
			16189375	Professional Services	10,506.02	0.00	10,506.02	
xxx324379	5/7/20	LC ACTION POLICE SUPPLY	409697	General Supplies	794.61	0.00	794.61	\$2,260.66
			409698	General Supplies	1,466.05	0.00	1,466.05	
xxx324380	5/7/20	LARRY WERTMAN	536	Rec Instructors/Officials	156.60	0.00	156.60	\$156.60
xxx324381	5/7/20	MNS ENGINEERS	74281	Engineering Services	7,051.25	0.00	7,051.25	\$7,051.25
xxx324382	5/7/20	MUFG UNION BANK NA	S309391 M	Financial Services	16,084.08	0.00	16,084.08	\$32,168.16
			S309391M	Financial Services	16,084.08	0.00	16,084.08	
xxx324383	5/7/20	MANAGEMENT PARTNERS INC	INV08441	Consultants	380.48	0.00	380.48	\$380.48
xxx324384	5/7/20	MANTEK SOLUTIONS INC	9471	Professional Services	4,800.00	0.00	4,800.00	\$4,800.00
xxx324385	5/7/20	MARGARET PHAM	CK REQ 20-112	DED Services/Training - Books	107.49	0.00	107.49	\$107.49
xxx324386	5/7/20	MIDWEST TAPE	98672156	Library Acquis, Audio/Visual	324.04	0.00	324.04	\$324.04
xxx324387	5/7/20	MISSION LINEN SERVICE	511625310	Laundry & Cleaning Services	57.39	0.00	57.39	\$57.39
xxx324388	5/7/20	OPTONY INC	200607	Consultants	250.00	0.00	250.00	\$250.00
xxx324389	5/7/20	P&R PAPER SUPPLY CO INC	30316389-00	Inventory Purchase	157.66	0.00	157.66	\$157.66
xxx324390	5/7/20	PACIFIC WEST SECURITY INC	34622	Alarm Services	96.00	0.00	96.00	\$96.00
xxx324391	5/7/20	PENINSULA CORRIDOR JOINT POWERS BOARD	100387 AMEND	Permit Fees	30,250.00	0.00	30,250.00	\$30,250.00
xxx324392	5/7/20	PETERSON	R3224431	Equipment Rental/Lease	8,569.14	0.00	8,569.14	\$8,569.14
xxx324393	5/7/20	RAYS ELECTRIC						\$187,961.20

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			MTHLDAINDIO #06	Construction Services	187,961.20	0.00	187,961.20	
xxx324394	5/7/20	REGIONAL GOVERNMENT SERVICES AUTHORITY	10805	Consultants	4,680.00	0.00	4,680.00	\$4,680.00
xxx324395	5/7/20	ROGER D HIGDON	2020-B	Consultants	1,146.42	0.00	1,146.42	\$1,146.42
xxx324396	5/7/20	ROOFING AND SOLAR CONSTRUCTION INC	CHMBLDGWPC P#01	Construction Services	140,600.00	0.00	140,600.00	\$140,600.00
xxx324397	5/7/20	SFO REPROGRAPHICS	63376	Printing & Related Services	774.95	0.00	774.95	\$1,629.86
			63560	Printing & Related Services	612.36	0.00	612.36	
			63618	Printing & Related Services	68.15	0.00	68.15	
			63743	Printing & Related Services	174.40	0.00	174.40	
xxx324398	5/7/20	SAFARILAND LLC	120-041249	Clothing, Uniforms & Access	276.83	0.00	276.83	\$276.83
xxx324399	5/7/20	SANTA CLARA COUNTY	TR-17-05	Permit Fees	50.00	0.00	50.00	\$50.00
xxx324400	5/7/20	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H6913801300	Medical Services	1,792.00	0.00	1,792.00	\$4,896.00
			H7037392400	Medical Services	1,572.00	0.00	1,572.00	
			H7090604200	Medical Services	1,532.00	0.00	1,532.00	
xxx324401	5/7/20	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	175835	Facilities Maintenance & Repair Labor	525.00	0.00	525.00	\$525.00
xxx324402	5/7/20	SILICON VALLEY SECURITY & PATROL INC	2038705	Professional Services	375.00	0.00	375.00	\$375.00
xxx324403	5/7/20	STATCOMM INC	148231	Equipment Maintenance & Repair Labor	337.50	0.00	337.50	\$337.50
xxx324404	5/7/20	SUNNYVALE COMMUNITY SERVICES	HPRR 2019/20-3	Outside Group Funding	50,410.36	0.00	50,410.36	\$50,410.36
xxx324405	5/7/20	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0420	Insurances - Dental	30,358.80	0.00	30,358.80	\$30,358.80
xxx324406	5/7/20	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY0420	Insurances - Long Term Disability	3,971.00	0.00	3,971.00	\$3,971.00
xxx324407	5/7/20	THE ARCANUM GROUP	001135	General Supplies	122,736.20	0.00	122,736.20	\$122,736.20
xxx324408	5/7/20	THOMSON REUTERS WEST	842228005	Books & Publications	1,825.80	0.00	1,825.80	\$1,825.80
xxx324409	5/7/20	UNITED SITE SERVICES OF CALIFORNIA INC	114-10259144	Equipment Rental/Lease	238.75	0.00	238.75	\$238.75
xxx324411	5/7/20	UNIVAR SOLUTIONS USA INC	48561769	Chemicals	3,657.41	0.00	3,657.41	\$9,948.80
			48563241	Chemicals	3,146.36	0.00	3,146.36	
			48567441	Chemicals	3,145.03	0.00	3,145.03	

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xxx324412	5/7/20	VWR INTERNATIONAL LLC	8089844208	General Supplies	98.23	0.00	98.23	\$1,827.37
			8089844895	General Supplies	254.47	0.00	254.47	
			8089846101	General Supplies	441.49	0.00	441.49	
			8089855636	General Supplies	207.17	0.00	207.17	
			8089855637	General Supplies	96.25	0.00	96.25	
			8089863294	General Supplies	52.80	0.00	52.80	
			8089880955	General Supplies	68.47	0.00	68.47	
			8089899818	General Supplies	529.20	0.00	529.20	
			8089905670	General Supplies	79.29	0.00	79.29	
xxx324413	5/7/20	WATER INDUSTRY TRAINING SPECIALISTS INC	1362	Training and Conferences	1,400.00	0.00	1,400.00	\$1,400.00
xxx324414	5/7/20	WEST COAST ARBORISTS INC	155765	Services Maintain Land Improv	35,091.45	0.00	35,091.45	\$105,795.95
			159214	Services Maintain Land Improv	70,704.50	0.00	70,704.50	
xxx324415	5/7/20	WINSUPPLY OF SILICON VALLEY	013717 01	Bldg Maint Matls & Supplies	212.10	0.00	212.10	\$212.10
xxx324417	5/7/20	YORKE ENGINEERING LLC	21690	Engineering Services	558.50	0.00	558.50	\$558.50
xxx324418	5/7/20	ZOOBEAN INC	16588	Library Periodicals/Databases	2,415.00	0.00	2,415.00	\$2,415.00
xxx324419	5/7/20	WATERTALENT, INC.	2013	Salaries - Contract Personnel	4,650.00	0.00	4,650.00	\$9,900.00
			2019	Salaries - Contract Personnel	5,250.00	0.00	5,250.00	
xxx324420	5/7/20	FRIENDS OF STEVENS CREEK TRAIL	DCFP-2020SNY VL	Miscellaneous Services	9,900.00	0.00	9,900.00	\$9,900.00
xxx324422	5/7/20	OFFICE DEPOT INC	475882918001	Supplies, Office	122.63	0.00	122.63	\$2,366.49
			476355556001	Supplies, Office	61.25	0.00	61.25	
			477776187001	Supplies, Office	28.43	0.00	28.43	
			477791545001	Supplies, Office	56.67	0.00	56.67	
			477927187001	Supplies, Office	34.92	0.00	34.92	
			478005126001	Supplies, Office	121.39	0.00	121.39	
			478442839001	Supplies, Office	240.36	0.00	240.36	
			478627586001	Supplies, Office	349.99	0.00	349.99	
			479055140001	Supplies, Office	16.10	0.00	16.10	
			480656246001	Supplies, Office	36.07	0.00	36.07	
			480658119001	Supplies, Office	141.71	0.00	141.71	
			480658120001	Supplies, Office	141.71	0.00	141.71	

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			480658121001	Supplies, Office	141.71	0.00	141.71	
			480736793001	Supplies, Office	345.07	0.00	345.07	
			480741318001	Supplies, Office	45.08	0.00	45.08	
			480864887001	Supplies, Office	57.93	0.00	57.93	
			480866012001	Supplies, Office	18.51	0.00	18.51	
			480883772001	Supplies, Office	88.73	0.00	88.73	
			481238517001	Supplies, Office	22.30	0.00	22.30	
			482073890001	Supplies, Office	25.81	0.00	25.81	
			483092083001	Supplies, Office	81.64	0.00	81.64	
			483984997001	Supplies, Office	61.18	0.00	61.18	
			484870078001	Supplies, Office	28.77	0.00	28.77	
			485085458001	Supplies, Office	75.71	0.00	75.71	
			485086327001	Supplies, Office	22.82	0.00	22.82	
xxx324424	5/7/20	PACIFIC GAS & ELECTRIC CO	03142830050320	Utilities - Electric	26,943.13	0.00	26,943.13	\$75,355.06
			03142830050420	Utilities - Electric	28,962.92	0.00	28,962.92	
			03153947310320	Utilities - Electric	11,802.06	0.00	11,802.06	
			03153947310420	Utilities - Electric	7,646.95	0.00	7,646.95	
xxx324425	5/7/20	SANTA CLARA COUNTY	LED PROJECT	Records Related Services	5.00	0.00	5.00	\$5.00
xxx324426	5/7/20	SANTA CLARA COUNTY	A-OCA-150002	Records Related Services	5.00	0.00	5.00	\$5.00
xxx324427	5/7/20	SOUTH BAY REGIONAL PUBLIC SAFETY	128216INV	Training and Conferences	154.00	0.00	154.00	\$462.00
			128217INV	Training and Conferences	154.00	0.00	154.00	
			128218INV	Training and Conferences	154.00	0.00	154.00	
xxx324428	5/7/20	STAPLES INC	8058264701	Supplies, Office	284.11	0.00	284.11	\$284.11
xxx324429	5/7/20	STATE WATER RESOURCES CONTROL BOARD	OP#13670 T4	Membership Fees	105.00	0.00	105.00	\$105.00
xxx324431	5/7/20	ANGELA BROUGH	471529	Refund Recreation Fees	12.00	0.00	12.00	\$12.00
xxx324432	5/7/20	BARBARA BLALOCK	471716	Refund Recreation Fees	36.00	0.00	36.00	\$36.00
xxx324433	5/7/20	CAROL MORROW	471499	Refund Recreation Fees	12.00	0.00	12.00	\$12.00
xxx324434	5/7/20	CAROLYN NAGLE	471815	Refund Recreation Fees	41.00	0.00	41.00	\$41.00
xxx324435	5/7/20	CHELINA HWANG	471723	Refund Recreation Fees	80.00	0.00	80.00	\$80.00
xxx324436	5/7/20	FRANCES REID	471450	Refund Recreation Fees	12.00	0.00	12.00	\$12.00
xxx324437	5/7/20	FRANK CERVANTES						\$326.26

5/12/2020

City of Sunnyvale

LIST # 024**List of All Claims and Bills Approved for Payment**

For Payments Dated 5/3/2020 through 5/9/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			IN000088588	Refund Over/Duplicate Payment	326.26	0.00	326.26	
xxx324438	5/7/20	FU PETER & JENNIE LEE	FUPE02	Refund Over/Duplicate Payment	315.38	0.00	315.38	\$315.38
xxx324439	5/7/20	INGA RETEMEYER	471405	Refund Recreation Fees	12.00	0.00	12.00	\$12.00
xxx324440	5/7/20	JEAN FENESEY	471751	Refund Recreation Fees	36.00	0.00	36.00	\$36.00
xxx324441	5/7/20	JOEL ROSADO	471834	Refund Recreation Fees	41.00	0.00	41.00	\$41.00
xxx324442	5/7/20	JOSEPHINE ASPLUND	471469	Refund Recreation Fees	14.00	0.00	14.00	\$14.00
xxx324443	5/7/20	JOYCE FOX	471775	Refund Recreation Fees	52.00	0.00	52.00	\$52.00
xxx324444	5/7/20	K TRACEY	471382	Refund Recreation Fees	12.00	0.00	12.00	\$12.00
xxx324445	5/7/20	KATHRYN WADDELL	471434	Refund Recreation Fees	12.00	0.00	12.00	\$12.00
xxx324446	5/7/20	LINDA S BRANDEWIE	471416	Refund Recreation Fees	26.00	0.00	26.00	\$26.00
xxx324447	5/7/20	LORNA BOESE	471452	Refund Recreation Fees	14.00	0.00	14.00	\$14.00
xxx324448	5/7/20	LUCY BALASSONE	471532	Refund Recreation Fees	16.00	0.00	16.00	\$16.00
xxx324449	5/7/20	MAI YANG	IN000089304	Refund Over/Duplicate Payment	60.00	0.00	60.00	\$60.00
xxx324450	5/7/20	MARILYN RUNGE	471530	Refund Recreation Fees	16.00	0.00	16.00	\$16.00
xxx324451	5/7/20	MARIO TAIGO	IN000089263	Refund Over/Duplicate Payment	66.96	0.00	66.96	\$66.96
xxx324452	5/7/20	MARY FLANAGAN-HANSON	471768	Refund Recreation Fees	36.00	0.00	36.00	\$36.00
xxx324453	5/7/20	NAROTTAM JOSHI	471636	Refund Recreation Fees	250.00	0.00	250.00	\$250.00
xxx324454	5/7/20	OLIVIA SQUADRITO	471524	Refund Recreation Fees	12.00	0.00	12.00	\$12.00
xxx324455	5/7/20	PAT JOHNSON	471796	Refund Over/Duplicate Payment	41.00	0.00	41.00	\$41.00
xxx324456	5/7/20	PATRICIA INNES	471410	Refund Recreation Fees	12.00	0.00	12.00	\$12.00
xxx324457	5/7/20	PRIYA ROSALINE JOHN	471390	Refund Recreation Fees	312.00	0.00	312.00	\$312.00
xxx324458	5/7/20	ROLAND FUJITO	471489	Refund Recreation Fees	26.00	0.00	26.00	\$26.00
xxx324459	5/7/20	SHAY & ANAT WAXMAN	IN000089565	Refund Over/Duplicate Payment	54.00	0.00	54.00	\$54.00
xxx324460	5/7/20	SLA LLC	IN000088792	Refund Over/Duplicate Payment	328.00	0.00	328.00	\$328.00
xxx324461	5/7/20	SRE INVESTMENTS	IN000088486	Refund Over/Duplicate Payment	312.00	0.00	312.00	\$312.00
xxx324462	5/7/20	SUNNY PROPERTIES	IN000088495	Refund Over/Duplicate Payment	318.77	0.00	318.77	\$318.77
xxx324463	5/7/20	SUZANNE HASTINGS	471791	Refund Recreation Fees	52.00	0.00	52.00	\$52.00
xxx324464	5/7/20	TERSIT HABTU	471614	Refund Recreation Fees	350.00	0.00	350.00	\$350.00
xxx324465	5/7/20	VILLA TERRACE APARTMENTS	IN000088823	Refund Over/Duplicate Payment	418.00	0.00	418.00	\$418.00
xxx000566	5/6/20	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Insurances - Medical	1,242,529.76	0.00	1,242,529.76	\$1,706,689.87
				Insurances - Retiree Medical - PERS	464,160.11	0.00	464,160.11	

5/12/2020

City of Sunnyvale

LIST # 024

List of All Claims and Bills Approved for Payment

For Payments Dated 5/3/2020 through 5/9/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx100884	5/5/20	WELLS FARGO BANK	05012020	Purchasing Card Statement	81,812.71	0.00	81,812.71	\$81,812.71
xxx906673	5/7/20	KEENAN & ASSOCIATES		Workers' Compensation - Claims	103,192.00	0.00	103,192.00	\$103,192.00
Grand Total Payment Amount								<u>\$3,616,290.62</u>

5/19/2020

City of Sunnyvale

LIST # 025

List of All Claims and Bills Approved for Payment
For Payments Dated 5/10/2020 through 5/16/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx324466	5/14/20	AT&T	000014724217	Utilities - Telephone	305.00	0.00	305.00	\$305.00
xxx324467	5/14/20	ACE FIRE EQUIPMENT & SERVICE CO INC	5888167	Facilities Maintenance & Repair Labor	1,100.00	0.00	1,100.00	\$2,318.68
			6577896	Facilities Maint & Repair - Labor	395.00	0.00	395.00	
			6577896	Facilities Maint & Repair - Materials	337.85	0.00	337.85	
			6743783	Safety Equipment Maintenance & Repair	485.83	0.00	485.83	
xxx324468	5/14/20	AIR FILTER CONTROL	529253	Bldg Maint Matls & Supplies	590.89	0.00	590.89	\$590.89
xxx324469	5/14/20	ALPINE AWARDS INC	5541894	Clothing, Uniforms & Access	270.79	0.00	270.79	\$270.79
xxx324470	5/14/20	ALTA PLANNING + DESIGN INC	00-2018-241-12	Consultants	10,750.00	0.00	10,750.00	\$10,750.00
xxx324471	5/14/20	ALWAYS UNDER PRESSURE	91935	Parts, Vehicles & Motor Equip	596.51	0.00	596.51	\$596.51
xxx324472	5/14/20	AMAZON CAPITAL SERVICES INC	16JG-4JGC-F46Y	General Supplies	34.87	0.00	34.87	\$1,458.67
			16RQ-PNHX-9L W6	General Supplies	37.68	0.00	37.68	
			19NY-7Q7Y-KG W1	General Supplies	32.69	0.00	32.69	
			19QV-LXFC-6X XK	General Supplies	45.71	0.00	45.71	
			1DCC-PYTH-VL KD	Supplies, Office	27.20	0.00	27.20	
			1HX9-X9M4-6X QK	General Supplies	6.53	0.00	6.53	
			1JCV-36RN-3Q7 Q	Books & Publications	233.25	0.00	233.25	
			1JRC-YXMD-77 QH	General Supplies	7.62	0.00	7.62	
			1JVX-34W7-6C WK	General Supplies	-200.78	0.00	-200.78	
			1MGV-6T7R-ND CN	Training and Conferences	15.21	0.00	15.21	
			1NHM-NVPG-L 17N	General Supplies	183.68	0.00	183.68	

5/19/2020

City of Sunnyvale

LIST # 025**List of All Claims and Bills Approved for Payment**
For Payments Dated 5/10/2020 through 5/16/2020

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			1PHW-TMDX-6 QNP	General Supplies	129.35	0.00	129.35	
			1PPX-CHPP-NX YX	General Supplies	261.48	0.00	261.48	
			1PPX-CHPP-PH 39	General Supplies	-261.48	0.00	-261.48	
			1PRW-MRDM-C HKV	General Supplies	171.68	0.00	171.68	
			1QMP-CCH3-1Y XY	General Supplies	174.41	0.00	174.41	
			1V6G-NNQV-7X WD	General Supplies	156.92	0.00	156.92	
			1V6G-NNQV-K K9G	General Supplies	117.69	0.00	117.69	
			1VC3-XFYR-RK D4	Supplies, Office	12.51	0.00	12.51	
			1YWY-9TXH-K6 WV	General Supplies	272.45	0.00	272.45	
xxx324474	5/14/20	AMFASOFT CORP	ANITAPATEL-01	DED Services/Training - Training	3,892.50	0.00	3,892.50	\$6,592.50
			MKIFLE-01	DED Services/Training - Training	2,700.00	0.00	2,700.00	
xxx324475	5/14/20	APEX SYSTEMS LLC	0005318014	Salaries - Contract Personnel	1,368.00	0.00	1,368.00	\$1,368.00
xxx324476	5/14/20	APPLEONE EMPLOYMENT SERVICES	01-5582332	Salaries - Contract Personnel	98.03	0.00	98.03	\$1,439.63
			01-5582333	Salaries - Contract Personnel	1,341.60	0.00	1,341.60	
xxx324477	5/14/20	ASCENT ENVIRONMENTAL	18010029.01-13	Consultants	17,803.45	0.00	17,803.45	\$19,645.55
			19010069.01-4	Developer Passthroughs-Downtown Projects	1,842.10	0.00	1,842.10	
xxx324478	5/14/20	BKF ENGINEERS	20031186	Engineering Services	2,694.52	0.00	2,694.52	\$2,694.52
xxx324479	5/14/20	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	JUN-AUG2020	Taxes & Licenses - Misc	6,250.00	0.00	6,250.00	\$6,250.00
xxx324480	5/14/20	BAY AREA WATER SUPPLY & CONSERVATION ACY	7156	Membership Fees	51,697.00	0.00	51,697.00	\$51,697.00
xxx324481	5/14/20	BELKORP AG LLC	619660	Parts, Vehicles & Motor Equip	210.23	0.00	210.23	\$2,634.07

5/19/2020

City of Sunnyvale

LIST # 025

List of All Claims and Bills Approved for Payment
For Payments Dated 5/10/2020 through 5/16/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			620253	Parts, Vehicles & Motor Equip	555.29	0.00	555.29	
			620256	Parts, Vehicles & Motor Equip	1,431.41	0.00	1,431.41	
			621334	Parts, Vehicles & Motor Equip	154.75	0.00	154.75	
			621466	Parts, Vehicles & Motor Equip	93.13	0.00	93.13	
			625125	Parts, Vehicles & Motor Equip	189.26	0.00	189.26	
xxx324482	5/14/20	BENTLEY SYSTEMS INCORPORATED	90057415	Engineering Services	9,925.00	0.00	9,925.00	\$20,470.00
			90057596	Engineering Services	4,302.00	0.00	4,302.00	
			90057787	Engineering Services	6,243.00	0.00	6,243.00	
xxx324483	5/14/20	BUCKLES-SMITH ELECTRIC CO	3193749-00	Electrical Parts & Supplies	606.02	0.00	606.02	\$606.02
xxx324484	5/14/20	BURKE WILLIAMS & SORENSEN LLP	252060	General Supplies	855.50	0.00	855.50	\$3,953.00
			253641	Legal Services	1,091.50	0.00	1,091.50	
			253935	Legal Services	2,006.00	0.00	2,006.00	
xxx324485	5/14/20	CFM SF INC	1074096	Water/Wastewater Treat Equip	5,640.64	0.00	5,640.64	\$5,640.64
xxx324486	5/14/20	CALIFORNIA DEPT OF GENERAL SERVICES	1418318	Utilities - Gas	2,264.28	0.00	2,264.28	\$2,264.28
xxx324487	5/14/20	CALIFORNIA DEPT OF TAX & FEE ADMIN	JAN-MAR2020	Taxes & Licenses - Misc	1,282.94	0.00	1,282.94	\$1,282.94
xxx324488	5/14/20	CALTRONICS BUSINESS SYSTEMS	3026691	Misc Equip Maint & Repair - Labor	95.00	0.00	95.00	\$334.78
			3026691	Misc Equip Maint & Repair - Materials	239.78	0.00	239.78	
xxx324489	5/14/20	CANON SOLUTIONS AMERICA INC	4032694904	Misc Equip Maint & Repair - Materials	1,166.80	0.00	1,166.80	\$1,166.80
xxx324490	5/14/20	CENTRAL LABOR COUNCIL PARTNERSHIP	34	Contracts/Service Agreements	62,945.84	0.00	62,945.84	\$62,945.84
xxx324491	5/14/20	D W NICHOLSON CORP	13996	Misc Equip Maint & Repair - Labor	4,476.48	0.00	4,476.48	\$6,066.12
			13996	Misc Equip Maint & Repair - Materials	1,589.64	0.00	1,589.64	
xxx324492	5/14/20	EOA INC	SUN001-0320	Legal Services	3,653.31	0.00	3,653.31	\$3,653.31
xxx324493	5/14/20	EMPIRE SAFETY & SUPPLY	0106336-IN	Inventory Purchase	250.15	0.00	250.15	\$250.15
xxx324494	5/14/20	ENID FOX	2/1/19-4/20/20	Community Services Grant	975.02	0.00	975.02	\$975.02
xxx324495	5/14/20	ENVIRONMENTAL RESOURCE ASSOC	937132	General Supplies	307.77	0.00	307.77	\$307.77
xxx324496	5/14/20	FAST RESPONSE ON-SITE TESTING INC	153072	Contracts/Service Agreements	1,160.00	0.00	1,160.00	\$1,160.00
xxx324497	5/14/20	FEDEX	7-000-91003	Mailing & Delivery Services	13.19	0.00	13.19	\$13.19
xxx324498	5/14/20	FERGUSON ENTERPRISES INC 3326	0163462	Miscellaneous Equipment Parts & Supplies	321.90	0.00	321.90	\$321.90
xxx324499	5/14/20	FERGUSON WATERWORKS	1540512	Inventory Purchase	229.34	0.00	229.34	\$229.34
xxx324500	5/14/20	FIRE & RISK ALLIANCE LLC	132-001-46	Contracts/Service Agreements	37,421.35	0.00	37,421.35	\$37,421.35

5/19/2020

City of Sunnyvale

LIST # 025

List of All Claims and Bills Approved for Payment
For Payments Dated 5/10/2020 through 5/16/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx324501	5/14/20	FITPROS	1455	City Wellness Program	2,075.00	0.00	2,075.00	\$2,075.00
xxx324502	5/14/20	FLEETPRIDE INC	49424495	Parts, Vehicles & Motor Equip	35.51	0.00	35.51	\$35.51
xxx324503	5/14/20	FOOTHILL-DE ANZA FOUNDATION	FY20-04B	Professional Services	2,250.00	0.00	2,250.00	\$2,250.00
xxx324504	5/14/20	GARDENLAND POWER EQUIPMENT	759776	Parts, Vehicles & Motor Equip	21.30	0.00	21.30	\$500.25
			762763	Misc Equip Maint & Repair - Materials	478.95	0.00	478.95	
xxx324505	5/14/20	GLOBAL ACCESS INC	17524	Software As a Service	236.00	0.00	236.00	\$236.00
xxx324506	5/14/20	GOLDFARB LIPMAN ATTORNEYS	132336	Legal Services	367.10	0.00	367.10	\$19,171.25
			133370	Legal Services	1,163.46	0.00	1,163.46	
			133857	Legal Services	2,199.20	0.00	2,199.20	
			134159	Legal Services	4,186.49	0.00	4,186.49	
			135286	Legal Services	352.00	0.00	352.00	
			135287	Legal Services	800.00	0.00	800.00	
			135288	Legal Services	10,103.00	0.00	10,103.00	
xxx324507	5/14/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1103364	Inventory Purchase	3,389.58	0.00	3,389.58	\$3,389.58
xxx324508	5/14/20	H F & H CONSULTANTS LLC	9716863	Professional Services	7,525.00	0.00	7,525.00	\$35,788.15
			9716957	Professional Services	3,600.00	0.00	3,600.00	
			9717035	Professional Services	10,596.90	0.00	10,596.90	
			9717194	Professional Services	14,066.25	0.00	14,066.25	
xxx324509	5/14/20	HAGENSEN PACIFIC CONSTRUCTION INC	WSHNGTNPOO L#04	Construction Services	180,991.77	0.00	180,991.77	\$180,991.77
xxx324510	5/14/20	HYDROSCIENCE ENGINEERS INC	262020002	Engineering Services	1,480.00	0.00	1,480.00	\$10,552.60
			262021003	Consultants	9,072.60	0.00	9,072.60	
xxx324511	5/14/20	IMPERIAL MAINTENANCE SERVICES INC	23	Professional Services	61,947.00	0.00	61,947.00	\$62,749.65
			SES #0028	Supplies, Safety	802.65	0.00	802.65	
xxx324512	5/14/20	INTERSTATE SALES	4911	Materials - Land Improve	6,867.00	0.00	6,867.00	\$7,827.94
			4912	Materials - Land Improve	750.57	0.00	750.57	
			4917	Materials - Land Improve	210.37	0.00	210.37	
xxx324513	5/14/20	INTEX AUTO PARTS	2-57380-15	Inventory Purchase	463.08	0.00	463.08	\$463.08
xxx324514	5/14/20	JACQUELINE R ORRELL	MASP050620	Graphics Services	400.00	0.00	400.00	\$400.00
xxx324515	5/14/20	KMVT COMMUNITY TELEVISION	7550A	Engineering Services	5,587.18	0.00	5,587.18	\$11,174.36
			7555A	Engineering Services	5,587.18	0.00	5,587.18	

5/19/2020

City of Sunnyvale

LIST # 025

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For Payments Dated 5/10/2020 through 5/16/2020

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xxx324516	5/14/20	KANOPY INC	197483-PPU	Library Periodicals/Databases	773.00	0.00	773.00	\$773.00
xxx324517	5/14/20	KEENAN & ASSOCIATES	241910	Workers' Compensation - Administration	36,045.66	0.00	36,045.66	\$36,045.66
xxx324518	5/14/20	KITCHELL/CEM INC	91272	Engineering Services	1,621.00	0.00	1,621.00	\$1,621.00
xxx324519	5/14/20	KRONOS INC	11598180	Software As a Service	270.93	0.00	270.93	\$270.93
xxx324520	5/14/20	LC ACTION POLICE SUPPLY	410103	Clothing, Uniforms & Access	299.04	0.00	299.04	\$299.04
xxx324521	5/14/20	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	2004364	Investigation Expense	270.00	0.00	270.00	\$945.00
			2004365	Investigation Expense	675.00	0.00	675.00	
xxx324522	5/14/20	LEVEL 3 COMMUNICATIONS LLC	110168282	Telecommunication Services	7,156.50	0.00	7,156.50	\$11,808.58
			110173484	Telecommunication Services	4,652.08	0.00	4,652.08	
xxx324523	5/14/20	LOWES HOME CENTERS LLC	902254	Miscellaneous Equipment	24.39	0.00	24.39	\$167.51
			9023114	General Supplies	31.05	0.00	31.05	
			902891	Miscellaneous Equipment	83.12	0.00	83.12	
			909777	General Supplies	28.95	0.00	28.95	
xxx324524	5/14/20	MANTEK SOLUTIONS INC	9480	Professional Services	4,800.00	0.00	4,800.00	\$4,800.00
xxx324525	5/14/20	MARSHA HOVEY LLC	SV-016	Contracts/Service Agreements	4,500.00	0.00	4,500.00	\$7,062.50
			SV-017	Contracts/Service Agreements	1,750.00	0.00	1,750.00	
			SV-018	Contracts/Service Agreements	812.50	0.00	812.50	
xxx324526	5/14/20	MICHAEL MCCARTHY	8702625	DED Services/Training - Books	104.89	0.00	104.89	\$104.89
xxx324527	5/14/20	MIDWEST TAPE	98672156	Library Acquis, Audio/Visual	1.00	0.00	1.00	\$4,999.52
			98706629	Library Acquis, Audio/Visual	215.70	0.00	215.70	
			98707141	Library Acquis, Audio/Visual	241.90	0.00	241.90	
			98856888	Library Periodicals/Databases	4,540.92	0.00	4,540.92	
xxx324528	5/14/20	MISSION LINEN SERVICE	511792619	Laundry & Cleaning Services	64.96	0.00	64.96	\$2,050.03
			511841342	Laundry & Cleaning Services	64.96	0.00	64.96	
			511887290	Laundry & Cleaning Services	64.96	0.00	64.96	
			511940092	Laundry & Cleaning Services	64.96	0.00	64.96	
			512179123	Laundry & Cleaning Services	47.57	0.00	47.57	
			512179124	Laundry & Cleaning Services	80.54	0.00	80.54	
			512179125	Laundry & Cleaning Services	80.54	0.00	80.54	
			512179128	Laundry & Cleaning Services	64.96	0.00	64.96	
			512206249	Laundry & Cleaning Services	57.39	0.00	57.39	

5/19/2020

City of Sunnyvale

LIST # 025

List of All Claims and Bills Approved for Payment
For Payments Dated 5/10/2020 through 5/16/2020

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			512206256	Laundry & Cleaning Services	59.18	0.00	59.18	
			512224908	Laundry & Cleaning Services	47.57	0.00	47.57	
			512224909	Laundry & Cleaning Services	80.54	0.00	80.54	
			512224910	Laundry & Cleaning Services	80.54	0.00	80.54	
			512224913	Laundry & Cleaning Services	64.96	0.00	64.96	
			512253451	Laundry & Cleaning Services	57.39	0.00	57.39	
			512253458	Laundry & Cleaning Services	59.18	0.00	59.18	
			512280167	Laundry & Cleaning Services	50.22	0.00	50.22	
			512280168	Laundry & Cleaning Services	85.84	0.00	85.84	
			512280169	Laundry & Cleaning Services	83.19	0.00	83.19	
			512280172	Laundry & Cleaning Services	67.61	0.00	67.61	
			512300018	Laundry & Cleaning Services	59.18	0.00	59.18	
			512316737	Laundry & Cleaning Services	47.57	0.00	47.57	
			512316738	Laundry & Cleaning Services	80.54	0.00	80.54	
			512316739	Laundry & Cleaning Services	80.54	0.00	80.54	
			512316742	Laundry & Cleaning Services	64.96	0.00	64.96	
			512363134	Laundry & Cleaning Services	57.39	0.00	57.39	
			512363141	Laundry & Cleaning Services	59.18	0.00	59.18	
			512364290	Laundry & Cleaning Services	47.57	0.00	47.57	
			512364291	Laundry & Cleaning Services	80.54	0.00	80.54	
			512364292	Laundry & Cleaning Services	80.54	0.00	80.54	
			512364295	Laundry & Cleaning Services	64.96	0.00	64.96	
xxx324531	5/14/20	MONARCH TRUCK CENTER	261044P	Parts, Vehicles & Motor Equip	233.31	0.00	233.31	\$233.31
xxx324532	5/14/20	MOTOROLA	8330164918	Comm Equip Maintain & Repair - Materials 2	2,943.00	0.00	2,943.00	\$2,943.00
xxx324533	5/14/20	MUNICIPAL MAINTENANCE EQUIPMENT INC	0148211-IN	Parts, Vehicles & Motor Equip	1,264.05	0.00	1,264.05	\$1,264.05
xxx324534	5/14/20	NIELSEN MERKSAMER PARRINELLO GROSS &	198608	Legal Services	3,377.09	0.00	3,377.09	\$3,792.67
			199436	Legal Services	415.58	0.00	415.58	
xxx324535	5/14/20	NUTRIEN AG SOLUTIONS INC	41056774	Materials - Land Improve	3,856.15	0.00	3,856.15	\$5,164.15
			41122579	Materials - Land Improve	1,308.00	0.00	1,308.00	
xxx324536	5/14/20	O'DELL ENGINEERING	3524019	Engineering Services	466.15	0.00	466.15	\$2,258.65

5/19/2020

City of Sunnyvale

LIST # 025

List of All Claims and Bills Approved for Payment
For Payments Dated 5/10/2020 through 5/16/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			3727004	Engineering Services	1,792.50	0.00	1,792.50	
xxx324537	5/14/20	OVERDRIVE INC	910CO20114928	Library Periodicals/Databases	5,673.62	0.00	5,673.62	\$5,792.58
			910DA20109723	Library Periodicals/Databases	80.98	0.00	80.98	
			910DA20119417	Library Periodicals/Databases	37.98	0.00	37.98	
xxx324538	5/14/20	P&A ADMINSTRATIVE SERVICES INC	F82280406866	Insurances - Depend Care & Health Care Rmb Admin Fees	824.00	0.00	824.00	\$2,180.00
			F82280407979	Insurances - Depend Care & Health Care Rmb Admin Fees	656.00	0.00	656.00	
			F82280411490	Insurances - Depend Care & Health Care Rmb Admin Fees	700.00	0.00	700.00	
xxx324539	5/14/20	P&R PAPER SUPPLY CO INC	30314566-00	Inventory Purchase	76.48	0.00	76.48	\$6,584.78
			30316389-01	Inventory Purchase	236.49	0.00	236.49	
			30317228-00	Inventory Purchase	4,670.43	0.00	4,670.43	
			30317527-00	Inventory Purchase	1,601.38	0.00	1,601.38	
xxx324540	5/14/20	PACIFIC UNDERGROUND CONSTRUCTION INC	SMRTSTRMSYS #07	Construction Services	400,919.00	0.00	400,919.00	\$400,919.00
xxx324541	5/14/20	PACIFIC WEST SECURITY INC	34860	Facilities Maintenance & Repair Labor	205.00	0.00	205.00	\$205.00
xxx324542	5/14/20	PETERSON TRUCKS	106728	Parts, Vehicles & Motor Equip	3,250.80	0.00	3,250.80	\$3,298.36
			220562S	Parts, Vehicles & Motor Equip	47.56	0.00	47.56	
xxx324543	5/14/20	PINNACLE VEND SYSTEMS	2701	Equipment Rental/Lease	3,765.00	0.00	3,765.00	\$3,765.00
xxx324544	5/14/20	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	7821	Automotive Maintenance & Repair Labor	500.00	0.00	500.00	\$3,124.89
			7829	Parts, Vehicles & Motor Equip	2,624.89	0.00	2,624.89	
xxx324545	5/14/20	PSOMAS	160852	Consultants	176,278.50	0.00	176,278.50	\$176,278.50
xxx324546	5/14/20	R & B CO	S1932793.002	Materials - Land Improve	357.11	0.00	357.11	\$357.11
xxx324547	5/14/20	RDO EQUIPMENT CO	P9454774	Parts, Vehicles & Motor Equip	132.90	0.00	132.90	\$132.90
xxx324548	5/14/20	RFSIGNALMAN	1298	Contracts/Service Agreements	4,250.00	0.00	4,250.00	\$4,250.00
xxx324549	5/14/20	RACY MING ASSOC LLC	MAR-APR2020	Contracts/Service Agreements	2,700.00	0.00	2,700.00	\$2,700.00
xxx324551	5/14/20	ROYAL BRASS INC	918730-001	Parts, Vehicles & Motor Equip	31.92	0.00	31.92	\$476.11
			919149-001	Parts, Vehicles & Motor Equip	178.43	0.00	178.43	
			919342-001	Parts, Vehicles & Motor Equip	265.76	0.00	265.76	
xxx324552	5/14/20	SF MOBILE-VISION INC	28245	Computer Hardware	14,665.95	0.00	14,665.95	\$16,010.25
			28540	Computer Hardware	294.30	0.00	294.30	

5/19/2020

City of Sunnyvale

LIST # 025**List of All Claims and Bills Approved for Payment**
For Payments Dated 5/10/2020 through 5/16/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			29465	Computer Hardware	50.00	0.00	50.00	
			29941	Professional Services	1,000.00	0.00	1,000.00	
xxx324553	5/14/20	SHI INTERNATIONAL CORP	B11690483	Software As a Service	625.91	0.00	625.91	\$1,251.83
			B11694651	Software As a Service	625.92	0.00	625.92	
xxx324554	5/14/20	SAFETY KLEEN SYSTEMS INC	82583855	HazMat Disposal - Hazardous Waste Disposal	858.21	0.00	858.21	\$2,248.22
			82763230	Chemicals	294.30	0.00	294.30	
			82877465	HazMat Disposal - Hazardous Waste Disposal	858.21	0.00	858.21	
			83011005	HazMat Disposal - Hazardous Waste Disposal	237.50	0.00	237.50	
xxx324555	5/14/20	SIERRA PACIFIC TURF SUPPLY INC	0573223-IN	Supplies, Safety	272.91	0.00	272.91	\$272.91
xxx324556	5/14/20	SMITHGROUP INC	0146214	Consultants	325,889.69	0.00	325,889.69	\$325,889.69
xxx324557	5/14/20	SPATIAL WAVE INC	INV12916	Professional Services	660.00	0.00	660.00	\$660.00
xxx324558	5/14/20	SPRINGSHARE, LLC	20-A1388	Library Technology Services	2,499.00	0.00	2,499.00	\$2,499.00
xxx324559	5/14/20	STANDARD BUSINESS SOLUTIONS	AR38403	Equipment Rental/Lease	906.02	0.00	906.02	\$906.02
xxx324560	5/14/20	SUBURBAN PROPANE	141656	Fuel, Oil & Lubricants	597.21	0.00	597.21	\$597.21
xxx324561	5/14/20	SUNNYVALE FORD	165855	Parts, Vehicles & Motor Equip	8.79	0.00	8.79	\$6,028.85
			166031	Parts, Vehicles & Motor Equip	212.43	0.00	212.43	
			166157	Parts, Vehicles & Motor Equip	504.60	0.00	504.60	
			166162	Parts, Vehicles & Motor Equip	213.54	0.00	213.54	
			166252	Parts, Vehicles & Motor Equip	620.40	0.00	620.40	
			166265	Parts, Vehicles & Motor Equip	81.55	0.00	81.55	
			166268	Parts, Vehicles & Motor Equip	4.74	0.00	4.74	
			166274	Parts, Vehicles & Motor Equip	4.02	0.00	4.02	
			166284	Parts, Vehicles & Motor Equip	32.78	0.00	32.78	
			166288	Parts, Vehicles & Motor Equip	14.83	0.00	14.83	
			166348	Parts, Vehicles & Motor Equip	29.07	0.00	29.07	
			166641	Parts, Vehicles & Motor Equip	555.04	0.00	555.04	
			166730	Parts, Vehicles & Motor Equip	71.86	0.00	71.86	
			166769	Parts, Vehicles & Motor Equip	73.36	0.00	73.36	
			166794	Parts, Vehicles & Motor Equip	61.06	0.00	61.06	

City of Sunnyvale

LIST # 025**List of All Claims and Bills Approved for Payment**
For Payments Dated 5/10/2020 through 5/16/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx324563	5/14/20	SUNNYVALE TOWING INC	166799	Parts, Vehicles & Motor Equip	72.08	0.00	72.08	
			167086	Parts, Vehicles & Motor Equip	624.42	0.00	624.42	
			CM158021	Parts, Vehicles & Motor Equip	-327.00	0.00	-327.00	
			CM162534	Parts, Vehicles & Motor Equip	-38.15	0.00	-38.15	
			CM163722	Parts, Vehicles & Motor Equip	-76.30	0.00	-76.30	
			CM163854	Parts, Vehicles & Motor Equip	-27.25	0.00	-27.25	
			CM164500	Parts, Vehicles & Motor Equip	-54.50	0.00	-54.50	
			FOCS812211	Parts, Vehicles & Motor Equip	333.00	0.00	333.00	
			FOCS813453	Parts, Vehicles & Motor Equip	3,034.48	0.00	3,034.48	
			306530	Vehicle Towing Services	40.00	0.00	40.00	\$4,376.00
			306536	Vehicle Towing Services	45.00	0.00	45.00	
			306697	Vehicle Towing Services	600.00	0.00	600.00	
			306933	Vehicle Towing Services	312.50	0.00	312.50	
			306977	Vehicle Towing Services	71.00	0.00	71.00	
			307278	Vehicle Towing Services	45.00	0.00	45.00	
			307293	Vehicle Towing Services	153.00	0.00	153.00	
			307355	Vehicle Towing Services	312.50	0.00	312.50	
			307360	Vehicle Towing Services	45.00	0.00	45.00	
			307369	Vehicle Towing Services	40.00	0.00	40.00	
			307383	Vehicle Towing Services	45.00	0.00	45.00	
			307414	Vehicle Towing Services	45.00	0.00	45.00	
			307417	Vehicle Towing Services	45.00	0.00	45.00	
			307422	Vehicle Towing Services	45.00	0.00	45.00	
			307440	Vehicle Towing Services	73.00	0.00	73.00	
			307873	Vehicle Towing Services	40.00	0.00	40.00	
			307883	Vehicle Towing Services	45.00	0.00	45.00	
			308142	Vehicle Towing Services	40.00	0.00	40.00	
			308678	Vehicle Towing Services	150.00	0.00	150.00	
			308696	Vehicle Towing Services	450.00	0.00	450.00	
			308707	Vehicle Towing Services	45.00	0.00	45.00	
			308729	Vehicle Towing Services	113.00	0.00	113.00	

5/19/2020

City of Sunnyvale

LIST # 025**List of All Claims and Bills Approved for Payment**
For Payments Dated 5/10/2020 through 5/16/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx324566	5/14/20	TJKM	308746	Vehicle Towing Services	40.00	0.00	40.00	
			309818	Vehicle Towing Services	71.00	0.00	71.00	
			310326	Vehicle Towing Services	40.00	0.00	40.00	
			316696	Vehicle Towing Services	1,125.00	0.00	1,125.00	
			316699	Vehicle Towing Services	300.00	0.00	300.00	
			0048430	Engineering Services	91.64	0.00	91.64	
			0049233	Engineering Services	474.00	0.00	474.00	
			0049269	Engineering Services	357.00	0.00	357.00	
			0049476	Engineering Services	1,549.85	0.00	1,549.85	
			0049478	Engineering Services	5,094.97	0.00	5,094.97	
xxx324567	5/14/20	THE HEALTH TRUST	0049481	Engineering Services	17,376.03	0.00	17,376.03	
			WAE2019-105-22	Professional Services	4,452.68	0.00	4,452.68	
xxx324568	5/14/20	TURF & INDUSTRIAL EQUIPMENT CO	IV34262	Parts, Vehicles & Motor Equip	170.25	0.00	170.25	
			IV34774	Supplies, Safety	228.87	0.00	228.87	
xxx324569	5/14/20	TURF STAR INC	7104025-01	Parts, Vehicles & Motor Equip	97.70	0.00	97.70	
			7106931-01	Parts, Vehicles & Motor Equip	473.33	0.00	473.33	
			7109231-00	Parts, Vehicles & Motor Equip	238.18	0.00	238.18	
			7109234-00	Parts, Vehicles & Motor Equip	40.36	0.00	40.36	
			7109234-01	Parts, Vehicles & Motor Equip	37.59	0.00	37.59	
			7109423-00	Parts, Vehicles & Motor Equip	258.45	0.00	258.45	
			7110010-00	Parts, Vehicles & Motor Equip	1,248.55	0.00	1,248.55	
			7111829-00	Parts, Vehicles & Motor Equip	41.02	0.00	41.02	
			7113860-00	Parts, Vehicles & Motor Equip	1,183.06	0.00	1,183.06	
			218065	Miscellaneous Equipment Parts & Supplies	127.50	0.00	127.50	
xxx324570	5/14/20	USA BLUEBOOK	218065	Miscellaneous Equipment Parts & Supplies	127.50	0.00	127.50	\$127.50
xxx324571	5/14/20	UNITED LANGUAGE GROUP LLC	114758	Miscellaneous Services	987.10	0.00	987.10	\$987.10
xxx324572	5/14/20	UNITED RENTALS	165469049-017	Equipment Rental/Lease	1,673.26	0.00	1,673.26	
			172295268-010	Materials - Land Improve	3,367.64	0.00	3,367.64	
			179782932-002	Materials - Land Improve	1,451.88	0.00	1,451.88	
xxx324573	5/14/20	UNITED STATES POSTAL SERVICE	P#584-050420	Postage	240.00	0.00	240.00	\$240.00
xxx324574	5/14/20	UNIVAR SOLUTIONS USA INC	48463295	Chemicals	4,599.84	0.00	4,599.84	
			48463297	Chemicals	3,547.55	0.00	3,547.55	

5/19/2020

City of Sunnyvale

LIST # 025

List of All Claims and Bills Approved for Payment
For Payments Dated 5/10/2020 through 5/16/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			48470816	Chemicals	3,308.27	0.00	3,308.27	
			48572830	Chemicals	3,513.36	0.00	3,513.36	
			48577800	Chemicals	3,074.70	0.00	3,074.70	
xxx324575	5/14/20	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58454	DED Services/Training - Training	662.00	0.00	662.00	\$23,119.50
			58496	DED Services/Training - Training	483.00	0.00	483.00	
			58624	DED Services/Training - Training	334.00	0.00	334.00	
			58793	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			58813	DED Services/Training - Training	4,572.00	0.00	4,572.00	
			58818	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			58823	DED Services/Training - Training	3,217.50	0.00	3,217.50	
			58825	DED Services/Training - Training	3,051.00	0.00	3,051.00	
xxx324576	5/14/20	VESTRA RESOURCES INC	25313	Professional Services	847.25	0.00	847.25	\$847.25
xxx324577	5/14/20	VWR INTERNATIONAL LLC	8088813658	General Supplies	30.00	0.00	30.00	\$440.28
			8089931245	General Supplies	273.05	0.00	273.05	
			8089938037	General Supplies	61.54	0.00	61.54	
			8801010948	General Supplies	75.69	0.00	75.69	
xxx324578	5/14/20	WALKER PARKING CONSULTANTS ENGINEERS INC	33207501001	Consultants	3,760.00	0.00	3,760.00	\$6,160.00
			33207501002	Consultants	2,400.00	0.00	2,400.00	
xxx324579	5/14/20	WARDELL AUTO INTERIORS AND TOPS LLC	7596	Parts, Vehicles & Motor Equip	292.00	0.00	292.00	\$292.00
xxx324580	5/14/20	YAMAHA GOLF CARS OF CALIFORNIA INC	L37363	Misc Equip Maint & Repair - Labor	322.50	0.00	322.50	\$604.18
			L37363	Misc Equip Maint & Repair - Materials	281.68	0.00	281.68	
xxx324581	5/14/20	ZAYO GROUP LLC	2020050024865	Hardware Maintenance	31,298.11	0.00	31,298.11	\$31,298.11
xxx324582	5/14/20	GRAINGER	9461185853	Chemicals	77.17	0.00	77.17	\$12,060.54
			9461185853	Electrical Parts & Supplies	3,015.93	0.00	3,015.93	
			9461185853	Miscellaneous Equipment Parts & Supplies	1,449.29	0.00	1,449.29	
			9461185853	Supplies, Safety	3,359.83	0.00	3,359.83	
			9461185853	Fuel, Oil & Lubricants	74.95	0.00	74.95	
			9461185853	General Supplies	481.87	0.00	481.87	
			9461185853	Hand Tools	1,234.85	0.00	1,234.85	
			9461185853	Water/Wastewater Treat Equip	2,366.65	0.00	2,366.65	
xxx324586	5/14/20	LC ACTION POLICE SUPPLY						\$28,535.60

City of Sunnyvale

LIST # 025**List of All Claims and Bills Approved for Payment**
For Payments Dated 5/10/2020 through 5/16/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			405688	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	
			405786	Clothing, Uniforms & Access	70.84	0.00	70.84	
			405865	Clothing, Uniforms & Access	272.51	0.00	272.51	
			405866	Clothing, Uniforms & Access	410.59	0.00	410.59	
			405867	Clothing, Uniforms & Access	348.71	0.00	348.71	
			405868	Clothing, Uniforms & Access	43.59	0.00	43.59	
			405880	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	
			405881	Ballistic Equipment - Body Armor/Vests	829.76	0.00	829.76	
			405999	Clothing, Uniforms & Access	611.83	0.00	611.83	
			406150	Clothing, Uniforms & Access	39.19	0.00	39.19	
			406210	Clothing, Uniforms & Access	21.75	0.00	21.75	
			406211	Clothing, Uniforms & Access	23.97	0.00	23.97	
			406212	Clothing, Uniforms & Access	42.29	0.00	42.29	
			406213	Clothing, Uniforms & Access	73.58	0.00	73.58	
			406355	Clothing, Uniforms & Access	108.73	0.00	108.73	
			406427	Clothing, Uniforms & Access	55.52	0.00	55.52	
			406581	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	
			406582	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	
			406583	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	
			406859	Clothing, Uniforms & Access	3,921.82	0.00	3,921.82	
			406962	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	
			406963	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	
			406964	Clothing, Uniforms & Access	27.77	0.00	27.77	
			406965	Clothing, Uniforms & Access	24.17	0.00	24.17	
			406966	Clothing, Uniforms & Access	24.17	0.00	24.17	
			406967	Clothing, Uniforms & Access	18.32	0.00	18.32	
			406968	Clothing, Uniforms & Access	55.54	0.00	55.54	
			406969	Clothing, Uniforms & Access	128.41	0.00	128.41	
			406970	Clothing, Uniforms & Access	123.61	0.00	123.61	
			406974	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	
			407031	Clothing, Uniforms & Access	18.32	0.00	18.32	

City of Sunnyvale

LIST # 025**List of All Claims and Bills Approved for Payment**

For Payments Dated 5/10/2020 through 5/16/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			407246	Clothing, Uniforms & Access	37.42	0.00	37.42	
			407376	Clothing, Uniforms & Access	490.23	0.00	490.23	
			407808	Clothing, Uniforms & Access	207.10	0.00	207.10	
			407868	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	
			407870	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	
			407871	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	
			407872	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	
			407873	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	
			407874	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	
			407875	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	
			407876	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	
			408000	Clothing, Uniforms & Access	226.58	0.00	226.58	
			408062	Clothing, Uniforms & Access	37.21	0.00	37.21	
			408090	Clothing, Uniforms & Access	386.44	0.00	386.44	
			408091	Clothing, Uniforms & Access	108.16	0.00	108.16	
			408092	Clothing, Uniforms & Access	102.97	0.00	102.97	
			408093	Clothing, Uniforms & Access	128.41	0.00	128.41	
			408094	Clothing, Uniforms & Access	158.05	0.00	158.05	
			408095	Clothing, Uniforms & Access	38.81	0.00	38.81	
			408096	Clothing, Uniforms & Access	174.39	0.00	174.39	
			408097	Clothing, Uniforms & Access	79.50	0.00	79.50	
			408709	Clothing, Uniforms & Access	50.14	0.00	50.14	
			408748	Ballistic Equipment - Other	490.23	0.00	490.23	
			408812	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	
			408813	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	
			408814	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	
			408943	Clothing, Uniforms & Access	37.21	0.00	37.21	
			409278	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	
			409279	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	
xxx324591	5/14/20	PACIFIC GAS & ELECTRIC CO	03955461530420	Utilities - Electric	1,121.94	0.00	1,121.94	\$4,605.48
			03958470700420	Utilities - Electric	1,969.91	0.00	1,969.91	

City of Sunnyvale

LIST # 025**List of All Claims and Bills Approved for Payment**

For Payments Dated 5/10/2020 through 5/16/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx324592	5/14/20	SUMMIT UNIFORMS	100023460520	Utilities - Electric	1,328.35	0.00	1,328.35	\$15,038.36
			91271084620420	Utilities - Electric	25.15	0.00	25.15	
			91290311060420	Utilities - Electric	67.10	0.00	67.10	
			97306197490420	Utilities - Electric	7.11	0.00	7.11	
			97322830180420	Utilities - Electric	49.84	0.00	49.84	
			97322834740420	Utilities - Electric	22.10	0.00	22.10	
			97386482120420	Utilities - Electric	13.98	0.00	13.98	
			63394	Clothing, Uniforms & Access	65.55	0.00	65.55	
			63419	Clothing, Uniforms & Access	124.55	0.00	124.55	
			63600	Clothing, Uniforms & Access	84.12	0.00	84.12	
			64364	Clothing, Uniforms & Access	159.51	0.00	159.51	
			64977	Clothing, Uniforms & Access	520.03	0.00	520.03	
			65196	Clothing, Uniforms & Access	387.84	0.00	387.84	
			65198	Clothing, Uniforms & Access	811.73	0.00	811.73	
			65425	Clothing, Uniforms & Access	128.92	0.00	128.92	
			65427	Clothing, Uniforms & Access	128.92	0.00	128.92	
			65589	Clothing, Uniforms & Access	128.92	0.00	128.92	
			65651	Clothing, Uniforms & Access	32.78	0.00	32.78	
			65682	Clothing, Uniforms & Access	961.40	0.00	961.40	
			65857	Clothing, Uniforms & Access	257.83	0.00	257.83	
			65872	Clothing, Uniforms & Access	128.92	0.00	128.92	
			65873	Clothing, Uniforms & Access	86.31	0.00	86.31	
			65874	Clothing, Uniforms & Access	499.27	0.00	499.27	
			65876	Clothing, Uniforms & Access	193.37	0.00	193.37	
			65877	Clothing, Uniforms & Access	563.73	0.00	563.73	
			65879	Clothing, Uniforms & Access	16.39	0.00	16.39	
			65881	Clothing, Uniforms & Access	257.83	0.00	257.83	
			65882	Clothing, Uniforms & Access	257.83	0.00	257.83	
			65883	Clothing, Uniforms & Access	387.84	0.00	387.84	
			65884	Clothing, Uniforms & Access	64.46	0.00	64.46	
			65885	Clothing, Uniforms & Access	193.37	0.00	193.37	

City of Sunnyvale

LIST # 025**List of All Claims and Bills Approved for Payment**
For Payments Dated 5/10/2020 through 5/16/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			65887	Clothing, Uniforms & Access	257.83	0.00	257.83	
			65890	Clothing, Uniforms & Access	64.46	0.00	64.46	
			65891	Clothing, Uniforms & Access	19.67	0.00	19.67	
			65907	Clothing, Uniforms & Access	257.83	0.00	257.83	
			65909	Clothing, Uniforms & Access	515.66	0.00	515.66	
			65912	Clothing, Uniforms & Access	128.92	0.00	128.92	
			65925	Clothing, Uniforms & Access	386.75	0.00	386.75	
			65933	Clothing, Uniforms & Access	799.71	0.00	799.71	
			65947	Clothing, Uniforms & Access	362.71	0.00	362.71	
			65948	Clothing, Uniforms & Access	16.39	0.00	16.39	
			65982	Clothing, Uniforms & Access	257.83	0.00	257.83	
			66018	Clothing, Uniforms & Access	102.70	0.00	102.70	
			66019	Clothing, Uniforms & Access	245.81	0.00	245.81	
			66020	Clothing, Uniforms & Access	64.46	0.00	64.46	
			66021	Clothing, Uniforms & Access	293.88	0.00	293.88	
			66027	Clothing, Uniforms & Access	463.22	0.00	463.22	
			66028	Clothing, Uniforms & Access	463.22	0.00	463.22	
			66034	Clothing, Uniforms & Access	238.17	0.00	238.17	
			66035	Clothing, Uniforms & Access	193.37	0.00	193.37	
			66037	Clothing, Uniforms & Access	605.25	0.00	605.25	
			66039	Clothing, Uniforms & Access	313.55	0.00	313.55	
			66040	Clothing, Uniforms & Access	249.09	0.00	249.09	
			66041	Clothing, Uniforms & Access	387.84	0.00	387.84	
			66043	Clothing, Uniforms & Access	257.83	0.00	257.83	
			66044	Clothing, Uniforms & Access	32.78	0.00	32.78	
			66045	Clothing, Uniforms & Access	32.78	0.00	32.78	
			66046	Clothing, Uniforms & Access	487.26	0.00	487.26	
			66047	Clothing, Uniforms & Access	279.68	0.00	279.68	
			66048	Clothing, Uniforms & Access	216.32	0.00	216.32	
			66055	Clothing, Uniforms & Access	150.77	0.00	150.77	
			66059	Clothing, Uniforms & Access	193.37	0.00	193.37	

5/19/2020

City of Sunnyvale

LIST # 025**List of All Claims and Bills Approved for Payment**
For Payments Dated 5/10/2020 through 5/16/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			66060	Clothing, Uniforms & Access	257.83	0.00	257.83	
xxx324597	5/14/20	440 WOLFE ROAD LLC	2019-7124	Major Permit Application Fees - Other	3,943.00	0.00	3,943.00	\$11,600.50
			2019-7124	Environmental Review Fees	2,860.00	0.00	2,860.00	
			2019-7124	Subdivision Map Filing Fee - Planning Tentative Maps	1,435.00	0.00	1,435.00	
			2019-7124	Engineering Fees - Planning Applications	3,272.00	0.00	3,272.00	
			2019-7124	Miscellaneous Reimbursement	90.50	0.00	90.50	
xxx324598	5/14/20	ALINEE CHAVEZ	472049/472050	Refund Recreation Fees	770.00	0.00	770.00	\$770.00
xxx324599	5/14/20	CHINESE CHURCH IN CHRIST CUPERTINO	472056	Refund Recreation Fees	8,925.00	0.00	8,925.00	\$8,925.00
xxx324600	5/14/20	KENNETH JIANG	IN000088380	Refund Over/Duplicate Payment	312.00	0.00	312.00	\$312.00
xxx324601	5/14/20	MARY JANE DE LA CRUZ	471904	Refund Recreation Fees	100.00	0.00	100.00	\$100.00
xxx324602	5/14/20	PRASANNA SESHARDI	ALARM P#9481	DPS Alarm Permit Fee	35.00	0.00	35.00	\$35.00
xxx324603	5/14/20	SELENA WAI	ALARM P#216	DPS Alarm Permit Fee	35.00	0.00	35.00	\$35.00
xxx324604	5/14/20	STC VENTURE LLC	2020-7100	Major Permit Application Fees - Other	2,299.00	0.00	2,299.00	\$15,687.60
			2020-7100	Major Permit Application Fees - Moffett Park	5,863.00	0.00	5,863.00	
			2020-7100	Environmental Review Fees	890.00	0.00	890.00	
			2020-7100	Engineering Fees - Planning Applications	5,827.00	0.00	5,827.00	
			2020-7100	Miscellaneous Reimbursement	808.60	0.00	808.60	
xxx324605	5/14/20	WALGREENS #9782	INT000026649	Refund Over/Duplicate Payment	1,793.28	0.00	1,793.28	\$1,793.28
xxx324606	5/14/20	WENDY GARCIA	471887	Refund Recreation Fees	770.00	0.00	770.00	\$770.00

Grand Total Payment Amount**\$1,875,021.41**

5/27/2020

City of Sunnyvale

LIST # 026**List of All Claims and Bills Approved for Payment**
For Payments Dated 5/17/2020 through 5/23/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx324607	5/21/20	22ND CENTURY TECHNOLOGIES INC	58846	Professional Services	3,560.00	0.00	3,560.00	\$7,120.00
			58852	Professional Services	3,560.00	0.00	3,560.00	
xxx324608	5/21/20	AD PLUS LLC	2065663	Supplies, Safety	2,129.17	0.00	2,129.17	\$2,129.17
xxx324609	5/21/20	AIRGAS USA LLC	9970690185	Equipment Rental/Lease	631.11	0.00	631.11	\$903.86
			9970741734	General Supplies	272.75	0.00	272.75	
xxx324610	5/21/20	ALAMEDA COUNTY INFORMATION TECH DEPT	112-2004056	Software As a Service	1,851.63	0.00	1,851.63	\$1,851.63
xxx324611	5/21/20	ALPINE AWARDS INC	5541805	Clothing, Uniforms & Access	57.58	0.00	57.58	\$57.58
xxx324612	5/21/20	AMFASOFT CORP	HUONGTRAN-02	DED Services/Training - Training	590.00	0.00	590.00	\$2,230.00
			JGIPNER-02	DED Services/Training - Training	590.00	0.00	590.00	
			KATHLEENHEI N02	DED Services/Training - Training	550.00	0.00	550.00	
			KOZUE-02	DED Services/Training - Training	500.00	0.00	500.00	
xxx324613	5/21/20	APEX SYSTEMS LLC	0005352344	Salaries - Contract Personnel	1,440.00	0.00	1,440.00	\$1,440.00
xxx324614	5/21/20	APPLEONE EMPLOYMENT SERVICES	01-5586693	Salaries - Contract Personnel	105.03	0.00	105.03	\$105.03
xxx324615	5/21/20	ARNE SIGN & DECAL CO INC	20-12101	Professional Services	408.75	0.00	408.75	\$408.75
xxx324616	5/21/20	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2020-004	Consultants	4,907.76	0.00	4,907.76	\$4,907.76
xxx324617	5/21/20	BACKFLOW PREVENTION SPECIALISTS INC	9270	Water Backflow Valves	60.51	0.00	60.51	\$117.19
			9271	Water Backflow Valves	56.68	0.00	56.68	
xxx324618	5/21/20	BEE FRIENDLY HONEY BEE MGMT SOLUTIONS	6217	Services Maintain Land Improv	875.00	0.00	875.00	\$875.00
xxx324619	5/21/20	BELKORP AG LLC	614578	Parts, Vehicles & Motor Equip	892.59	0.00	892.59	\$1,043.22
			620250	Parts, Vehicles & Motor Equip	150.63	0.00	150.63	
xxx324620	5/21/20	BUCHANAN AUTO ELECTRIC INC	C58472	Parts, Vehicles & Motor Equip	388.32	0.00	388.32	\$388.32
xxx324621	5/21/20	BURTONS FIRE INC	S48407	Parts, Vehicles & Motor Equip	1,025.76	0.00	1,025.76	\$1,437.43
			S48664	Parts, Vehicles & Motor Equip	199.81	0.00	199.81	
			S48791	Parts, Vehicles & Motor Equip	211.86	0.00	211.86	
xxx324622	5/21/20	CCHNC PLAZA DE LAS FLORES, LLC	3	Outside Group Funding	40,326.60	0.00	40,326.60	\$40,326.60

5/27/2020

City of Sunnyvale

LIST # 026**List of All Claims and Bills Approved for Payment**
For Payments Dated 5/17/2020 through 5/23/2020**Sorted by Payment Number**

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx324623	5/21/20	CALIFA GROUP	3066	Library Technology Services	5,075.40	0.00	5,075.40	\$5,075.40
xxx324624	5/21/20	CALIFORNIA MUNICIPAL UTILITIES ASSN	19-0576	Membership Fees	5,595.00	0.00	5,595.00	\$5,595.00
xxx324625	5/21/20	CALIFORNIA SCIENCE AND TECH UNIVERSITY	136	DED Services/Training - Training	600.00	0.00	600.00	\$600.00
xxx324626	5/21/20	CANON FINANCIAL SERVICES INC	21463287	Equipment Rental/Lease	9,299.12	0.00	9,299.12	\$9,299.12
xxx324627	5/21/20	CAROLLO ENGINEERS	0185648	Professional Services	81,375.58	0.00	81,375.58	\$81,375.58
xxx324628	5/21/20	CENTRAL MEDICAL LABORATORY INC	18225	Medical Services	900.00	0.00	900.00	\$900.00
xxx324629	5/21/20	CENTURY GRAPHICS	53517	Clothing, Uniforms & Access	447.41	0.00	447.41	\$447.41
xxx324630	5/21/20	CHRISTOPHER SULEK	CK REQ 20-113	DED Services/Training - Books	101.02	0.00	101.02	\$101.02
xxx324631	5/21/20	CONCENTRA	66904319	Pre-Employment Testing	280.00	0.00	280.00	\$954.00
			67796968	Pre-Employment Testing	674.00	0.00	674.00	
xxx324632	5/21/20	COUNTY OF SANTA CLARA	1800072931	Software As a Service	1,897.04	0.00	1,897.04	\$1,897.04
xxx324633	5/21/20	DA LUBRICANT CO INC	2020-68933-00	Fuel, Oil & Lubricants	1,539.13	0.00	1,539.13	\$1,539.13
xxx324634	5/21/20	DTN ENGINEERS INC	426.01R	General Supplies	7,500.00	0.00	7,500.00	\$7,500.00
xxx324635	5/21/20	DAHLIN GROUP	2002-240	Consultants	13,970.25	0.00	13,970.25	\$13,970.25
xxx324636	5/21/20	DELTA DENTAL INSURANCE CO	BE003889314	Insurances - Dental	1,481.76	0.00	1,481.76	\$1,481.76
xxx324637	5/21/20	DELTA DIABLO	4390301	Membership Fees	2,713.45	0.00	2,713.45	\$2,713.45
xxx324638	5/21/20	DEPARTMENT OF JUSTICE	449433	Pre-Employment Testing	64.00	0.00	64.00	\$64.00
xxx324639	5/21/20	EOA INC	SU58-0220	Consultants	17,871.04	0.00	17,871.04	\$41,718.89
			SU58-0320	Consultants	16,281.97	0.00	16,281.97	
			SU61-0320	Professional Services	956.47	0.00	956.47	
			SUN001-0120	Legal Services	6,609.41	0.00	6,609.41	
xxx324641	5/21/20	ECONOLITE SYSTEMS INC	30303	Construction Services	4,069.44	0.00	4,069.44	\$181,007.29
			30303	Services Maintain Land Improv	5,669.46	0.00	5,669.46	
			30411	Construction Services	5,442.70	0.00	5,442.70	
			30411	Services Maintain Land Improv	7,582.66	0.00	7,582.66	
			30412	Construction Services	5,514.89	0.00	5,514.89	
			30412	Services Maintain Land Improv	7,683.24	0.00	7,683.24	
			30413	Construction Services	14,476.57	0.00	14,476.57	
			30413	Services Maintain Land Improv	20,168.44	0.00	20,168.44	
			30493	Construction Services	3,219.50	0.00	3,219.50	

City of Sunnyvale

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			30493	Services Maintain Land Improv	4,485.37	0.00	4,485.37	
			30495	Construction Services	1,921.91	0.00	1,921.91	
			30495	Services Maintain Land Improv	2,677.55	0.00	2,677.55	
			30601	Construction Services	1,672.70	0.00	1,672.70	
			30601	Services Maintain Land Improv	4,088.33	0.00	4,088.33	
			30658	Construction Services	1,180.99	0.00	1,180.99	
			30658	Services Maintain Land Improv	2,886.50	0.00	2,886.50	
			30664	Construction Services	2,066.06	0.00	2,066.06	
			30664	Services Maintain Land Improv	5,049.75	0.00	5,049.75	
			30738	Construction Services	2,990.59	0.00	2,990.59	
			30738	Services Maintain Land Improv	7,309.41	0.00	7,309.41	
			30739	Construction Services	2,403.36	0.00	2,403.36	
			30739	Services Maintain Land Improv	5,874.18	0.00	5,874.18	
			30743	Construction Services	8,269.64	0.00	8,269.64	
			30743	Services Maintain Land Improv	20,212.22	0.00	20,212.22	
			30745	Construction Services	5,584.68	0.00	5,584.68	
			30745	Services Maintain Land Improv	13,649.79	0.00	13,649.79	
			30747	Construction Services	4,313.80	0.00	4,313.80	
			30747	Services Maintain Land Improv	10,543.56	0.00	10,543.56	
xxx324645	5/21/20	FSOC LLC	1110	Ballistic Equipment - SWAT	75,762.72	0.00	75,762.72	\$75,762.72
xxx324646	5/21/20	FEDEX	6-982-07339	Mailing & Delivery Services	8.80	0.00	8.80	\$8.80
xxx324647	5/21/20	GARDENLAND POWER EQUIPMENT	751689	Misc Equip Maint & Repair - Materials	342.55	0.00	342.55	\$342.55
xxx324648	5/21/20	GEORGE HILLS CO INC	INV1017680	Liability Claims Adjustor	8,145.83	0.00	8,145.83	\$8,145.83
xxx324649	5/21/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1102992	Parts, Vehicles & Motor Equip	250.51	0.00	250.51	\$8,602.03
			189-1102993	Auto Maint & Repair - Labor	56.25	0.00	56.25	
			189-1102993	Auto Maint & Repair - Materials	14.31	0.00	14.31	
			189-1103108	Auto Maint & Repair - Labor	201.72	0.00	201.72	
			189-1103108	Auto Maint & Repair - Materials	57.25	0.00	57.25	
			189-1103116	Parts, Vehicles & Motor Equip	412.78	0.00	412.78	
			189-1103149	Auto Maint & Repair - Labor	43.67	0.00	43.67	
			189-1103149	Auto Maint & Repair - Materials	9.27	0.00	9.27	

5/27/2020

City of Sunnyvale

LIST # 026

List of All Claims and Bills Approved for Payment
For Payments Dated 5/17/2020 through 5/23/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			189-1103201	Auto Maint & Repair - Labor	175.10	0.00	175.10	
			189-1103201	Auto Maint & Repair - Materials	28.63	0.00	28.63	
			189-1103246	Auto Maint & Repair - Materials	338.61	0.00	338.61	
			189-1103294	Parts, Vehicles & Motor Equip	158.71	0.00	158.71	
			189-1103334	Parts, Vehicles & Motor Equip	1,148.16	0.00	1,148.16	
			189-1103340	Auto Maint & Repair - Labor	2,798.24	0.00	2,798.24	
			189-1103340	Auto Maint & Repair - Materials	64.86	0.00	64.86	
			189-1103344	Auto Maint & Repair - Materials	2,518.41	0.00	2,518.41	
			189-1103345	Automotive Maintenance & Repair Labor	325.55	0.00	325.55	
xxx324652	5/21/20	H F & H CONSULTANTS LLC	9717173	Consultants	13,972.50	0.00	13,972.50	\$13,972.50
xxx324653	5/21/20	HDR ENGINEERING INC	1200259815	Engineering Services	8,549.00	0.00	8,549.00	\$13,028.50
			1200264176	Engineering Services	4,479.50	0.00	4,479.50	
xxx324654	5/21/20	INTEX AUTO PARTS	2-66057-12	Inventory Purchase	536.97	0.00	536.97	\$536.97
xxx324655	5/21/20	KIMLEY HORN & ASSOC INC	15967599R	Engineering Services	2,996.71	0.00	2,996.71	\$30,800.36
			16214234	Engineering Services	27,803.65	0.00	27,803.65	
xxx324656	5/21/20	KIRBY CANYON RECYCLING & DISPOSAL FAC	APR2020	Landfill Fees to be Allocated	561,908.90	0.00	561,908.90	\$561,908.90
xxx324657	5/21/20	KRONOS INC	11549882	Software As a Service	1,496.25	0.00	1,496.25	\$2,992.50
			11588353	Software As a Service	1,496.25	0.00	1,496.25	
xxx324658	5/21/20	L N CURTIS & SONS INC	INV361553	Clothing, Uniforms & Access	489.95	0.00	489.95	\$32,079.55
			INV362459	Clothing, Uniforms & Access	2,246.49	0.00	2,246.49	
			INV365387	Clothing, Uniforms & Access	1,024.60	0.00	1,024.60	
			INV366129	Clothing, Uniforms & Access	336.81	0.00	336.81	
			INV366146	Clothing, Uniforms & Access	336.81	0.00	336.81	
			INV366159	Clothing, Uniforms & Access	336.81	0.00	336.81	
			INV366169	Clothing, Uniforms & Access	321.55	0.00	321.55	
			INV367455	Miscellaneous Equipment	471.64	0.00	471.64	
			INV370950	Safety Equipment Maintenance & Repair	388.04	0.00	388.04	
			INV370950	Miscellaneous Equipment	1,727.43	0.00	1,727.43	
			INV371452	Clothing, Uniforms & Access	7,352.05	0.00	7,352.05	
			INV371714	Safety Equipment Maintenance & Repair	190.53	0.00	190.53	

5/27/2020

City of Sunnyvale

LIST # 026

List of All Claims and Bills Approved for Payment
For Payments Dated 5/17/2020 through 5/23/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			INV372012	Supplies, Safety	246.34	0.00	246.34	
			INV372107	Clothing, Uniforms & Access	489.95	0.00	489.95	
			INV372859	Clothing, Uniforms & Access	5,444.55	0.00	5,444.55	
			INV376746	Miscellaneous Equipment	1,129.24	0.00	1,129.24	
			INV379404	Clothing, Uniforms & Access	489.95	0.00	489.95	
			INV379601	Clothing, Uniforms & Access	8,658.96	0.00	8,658.96	
			INV379659	Clothing, Uniforms & Access	397.85	0.00	397.85	
xxx324660	5/21/20	LC ACTION POLICE SUPPLY	410596	Clothing, Uniforms & Access	1,066.78	0.00	1,066.78	\$1,066.78
xxx324661	5/21/20	LAURA THOMAS	09032019	Community Services Grant	315.00	0.00	315.00	\$315.00
xxx324662	5/21/20	MACIAS GINI AND OCONNELL LLP	270866	Financial Services	5,850.00	0.00	5,850.00	\$5,850.00
xxx324663	5/21/20	MALLORY SAFETY & SUPPLY LLC	4798794	Inventory Purchase	1,325.93	0.00	1,325.93	\$1,325.93
xxx324664	5/21/20	P&A ADMINSTRATIVE SERVICES INC	543480	Miscellaneous Payment	4,370.67	0.00	4,370.67	\$11,686.41
			545878	Miscellaneous Payment	830.31	0.00	830.31	
			545879	Miscellaneous Payment	4,042.07	0.00	4,042.07	
			546988	Miscellaneous Payment	2,443.36	0.00	2,443.36	
xxx324665	5/21/20	P&R PAPER SUPPLY CO INC	30315882-00	Inventory Purchase	788.29	0.00	788.29	\$1,391.80
			30317793-00	Inventory Purchase	603.51	0.00	603.51	
xxx324666	5/21/20	PANKEYS RADIATOR SHOP INC	248037	Parts, Vehicles & Motor Equip	837.94	0.00	837.94	\$837.94
xxx324667	5/21/20	PETERSON	SW240165861	Auto Maint & Repair - Labor	1,889.00	0.00	1,889.00	\$2,133.75
			SW240165861	Auto Maint & Repair - Materials	244.75	0.00	244.75	
xxx324668	5/21/20	PETERSON TRUCKS	226196S	Parts, Vehicles & Motor Equip	104.93	0.00	104.93	\$104.93
xxx324669	5/21/20	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA32738	Insurances - Dental	55,111.10	0.00	55,111.10	\$66,666.10
			EIA32738	Insurances - Vision	11,555.00	0.00	11,555.00	
xxx324670	5/21/20	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	7847	Auto Maint & Repair - Labor	1,800.00	0.00	1,800.00	\$2,788.39
			7847	Auto Maint & Repair - Materials	988.39	0.00	988.39	
xxx324671	5/21/20	QUALITY GLASS AND TINT	16833	Automotive Maintenance & Repair Labor	275.00	0.00	275.00	\$275.00
xxx324672	5/21/20	QUINCY COMPRESSOR LLC	313229	Bldg Maint Matls & Supplies	762.60	0.00	762.60	\$519.80
			313230	Bldg Maint Matls & Supplies	766.60	0.00	766.60	
			353449	Bldg Maint Matls & Supplies	-504.70	0.00	-504.70	
			353454	Bldg Maint Matls & Supplies	-504.70	0.00	-504.70	
xxx324673	5/21/20	RADGOV INC	CSV20050301	Professional Services	3,920.00	0.00	3,920.00	\$11,760.00

5/27/2020

City of Sunnyvale

LIST # 026

List of All Claims and Bills Approved for Payment
For Payments Dated 5/17/2020 through 5/23/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx324674	5/21/20	RECOLLECT SYSTEMS INC	CSV20051001	Professional Services	3,920.00	0.00	3,920.00	
			CSV20051701	Professional Services	3,920.00	0.00	3,920.00	
			3122	Software As a Service	11,763.00	0.00	11,763.00	\$14,829.00
			3124	Software As a Service	3,066.00	0.00	3,066.00	
xxx324675	5/21/20	RELIANT TECHNOLOGY LLC	26846	Hardware Maintenance	1,210.50	0.00	1,210.50	\$1,210.50
xxx324676	5/21/20	ROLLER PRESS INC	57181-IN	Printing & Related Services	131.39	0.00	131.39	\$131.39
xxx324677	5/21/20	ROYAL BRASS INC	919373-001	Parts, Vehicles & Motor Equip	202.08	0.00	202.08	\$259.80
			919532-001	Parts, Vehicles & Motor Equip	26.74	0.00	26.74	
			919854-001	Parts, Vehicles & Motor Equip	30.98	0.00	30.98	
xxx324678	5/21/20	S K GHOSH ASSOCIATES LLC	105689	Training and Conferences	220.00	0.00	220.00	\$220.00
xxx324679	5/21/20	S&P GLOBAL RATINGS	11392032	Financial Services	2,000.00	0.00	2,000.00	\$2,000.00
xxx324680	5/21/20	SCS ENGINEERS	0374026	Engineering Services	3,400.00	0.00	3,400.00	\$3,400.00
xxx324681	5/21/20	SFO REPROGRAPHICS	64385	Printing & Related Services	1,020.24	0.00	1,020.24	\$1,725.25
			64411	Printing & Related Services	705.01	0.00	705.01	
xxx324682	5/21/20	SAFEWAY INC	660371-042320	General Supplies	144.77	0.00	144.77	\$927.36
			664447-051920	Inventory Purchase	101.07	0.00	101.07	
			669251-041520	General Supplies	132.90	0.00	132.90	
			721914-051120	General Supplies	112.46	0.00	112.46	
			723161-040720	General Supplies	118.33	0.00	118.33	
			727452-042420	General Supplies	156.43	0.00	156.43	
			809744-050420	General Supplies	161.40	0.00	161.40	
xxx324683	5/21/20	SAN FRANCISCO BAY BIRD OBSERVATORY	1457	Water Lab Services	1,729.80	0.00	1,729.80	\$1,729.80
xxx324684	5/21/20	SAN JOSE BMW	261620	Parts, Vehicles & Motor Equip	1,481.32	0.00	1,481.32	\$1,481.32
xxx324685	5/21/20	SAN JOSE CONSERVATION CORPS	7357	Recycling Services	5,416.66	0.00	5,416.66	\$10,833.32
			7364	Recycling Services	5,416.66	0.00	5,416.66	
xxx324686	5/21/20	SHUMS CODA ASSOC	5328	Consultants	3,720.00	0.00	3,720.00	\$156,933.75
			5329	Consultants	16,740.00	0.00	16,740.00	
			5330	Consultants	16,120.00	0.00	16,120.00	
			5331	Consultants	17,360.00	0.00	17,360.00	
			5332	Consultants	13,020.00	0.00	13,020.00	

City of Sunnyvale

LIST # 026**List of All Claims and Bills Approved for Payment**
For Payments Dated 5/17/2020 through 5/23/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			5333	Consultants	13,020.00	0.00	13,020.00	
			5334	Consultants	3,720.00	0.00	3,720.00	
			5335	Consultants	6,120.00	0.00	6,120.00	
			5336	Consultants	2,838.75	0.00	2,838.75	
			5337	Consultants	850.00	0.00	850.00	
			5338	Consultants	445.00	0.00	445.00	
			5339	Consultants	3,840.00	0.00	3,840.00	
			5340	Consultants	9,692.50	0.00	9,692.50	
			5341	Consultants	710.00	0.00	710.00	
			5342	Consultants	6,560.00	0.00	6,560.00	
			5343	Consultants	7,090.00	0.00	7,090.00	
			5344	Consultants	725.00	0.00	725.00	
			5345	Consultants	2,420.00	0.00	2,420.00	
			5346	Consultants	13,892.50	0.00	13,892.50	
			5347	Consultants	1,140.00	0.00	1,140.00	
			5348	Consultants	5,577.50	0.00	5,577.50	
			5453	Consultants	11,332.50	0.00	11,332.50	
xxx324689	5/21/20	SILICON VALLEY AUTOBODY INC	41674	Auto Maint & Repair - Labor	3,240.00	0.00	3,240.00	\$14,116.87
			41674	Auto Maint & Repair - Materials	4,274.03	0.00	4,274.03	
			41751	Parts, Vehicles & Motor Equip	85.50	0.00	85.50	
			41777	Auto Maint & Repair - Labor	1,558.00	0.00	1,558.00	
			41777	Auto Maint & Repair - Materials	488.26	0.00	488.26	
			41778	Auto Maint & Repair - Labor	2,933.00	0.00	2,933.00	
			41778	Auto Maint & Repair - Materials	1,538.08	0.00	1,538.08	
xxx324690	5/21/20	SILICON VALLEY CLEAN WATER	INV100330	Water Lab Services	190.00	0.00	190.00	\$190.00
xxx324691	5/21/20	SMART & FINAL INC	015024-051820	General Supplies	125.17	0.00	125.17	\$125.17
xxx324692	5/21/20	SOUTH BAY REGIONAL PUBLIC SAFETY	220549	Training and Conferences	2,185.10	0.00	2,185.10	\$2,185.10
xxx324693	5/21/20	STATCOMM INC	148941	Facilities Maint & Repair - Labor	270.00	0.00	270.00	\$279.43
			148941	Facilities Maint & Repair - Materials	9.43	0.00	9.43	
xxx324694	5/21/20	STATE WATER RESOURCES CONTROL BOARD	OP#49213 D2	Membership Fees	80.00	0.00	80.00	\$80.00
xxx324695	5/21/20	STEPHANIE SEGOVIA						\$20.69

5/27/2020

City of Sunnyvale

LIST # 026**List of All Claims and Bills Approved for Payment**
For Payments Dated 5/17/2020 through 5/23/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			CK REQ 20-115	DED Services/Training - Books	20.69	0.00	20.69	
xxx324696	5/21/20	STEVENS CREEK CHRYSLER JEEP DODGE	368065	Parts, Vehicles & Motor Equip	197.80	0.00	197.80	\$197.80
xxx324697	5/21/20	STOP PROCESSING CENTER	18750	Financial Services	25.82	0.00	25.82	\$25.82
xxx324698	5/21/20	STRATEGIC ENERGY INNOVATIONS	3103	Professional Services	20,400.00	0.00	20,400.00	\$20,400.00
xxx324699	5/21/20	SUNNYVALE FORD	167321	Parts, Vehicles & Motor Equip	52.42	0.00	52.42	\$307.31
			167501	Parts, Vehicles & Motor Equip	20.28	0.00	20.28	
			167502	Parts, Vehicles & Motor Equip	21.61	0.00	21.61	
			167503	Parts, Vehicles & Motor Equip	20.28	0.00	20.28	
			167512	Parts, Vehicles & Motor Equip	44.41	0.00	44.41	
			167512-1	Parts, Vehicles & Motor Equip	85.97	0.00	85.97	
			167536	Parts, Vehicles & Motor Equip	62.34	0.00	62.34	
xxx324700	5/21/20	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY0520	Insurances - Long Term Disability	3,857.00	0.00	3,857.00	\$3,857.00
xxx324701	5/21/20	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0520	Insurances - Dental	29,937.15	0.00	29,937.15	\$29,937.15
xxx324702	5/21/20	SUPERION LLC	275340	Computer Software	7,500.00	0.00	7,500.00	\$7,500.00
xxx324703	5/21/20	TJKM	0049475	Consultants	2,070.00	0.00	2,070.00	\$2,070.00
xxx324704	5/21/20	TARGET SPECIALTY PRODUCTS INC	INVP500108203	Materials - Land Improve	1,844.03	0.00	1,844.03	\$1,844.03
xxx324705	5/21/20	THE CONSULTING TEAM LLC	1058	City Training Program	4,000.00	0.00	4,000.00	\$4,000.00
xxx324706	5/21/20	THE HOME DEPOT PRO	902325	Inventory Purchase	371.37	0.00	371.37	\$371.37
xxx324707	5/21/20	THOMAS PLUMBING INC	4431	Facilities Maintenance & Repair Labor	1,706.75	0.00	1,706.75	\$1,948.55
			4542	Facilities Maintenance & Repair Labor	241.80	0.00	241.80	
xxx324708	5/21/20	TRAINING INNOVATIONS INC	20-135	General Supplies	750.00	0.00	750.00	\$750.00
xxx324709	5/21/20	TRISTAR RISK MANAGEMENT	109964	Workers' Compensation - Claims	2,162.28	0.00	2,162.28	\$2,162.28
xxx324710	5/21/20	TURF & INDUSTRIAL EQUIPMENT CO	IV34682	Parts, Vehicles & Motor Equip	158.60	0.00	158.60	\$734.91
			IV34683	Parts, Vehicles & Motor Equip	73.97	0.00	73.97	
			IV34684	Parts, Vehicles & Motor Equip	73.97	0.00	73.97	
			IV34766	Parts, Vehicles & Motor Equip	69.48	0.00	69.48	
			IV34785	Parts, Vehicles & Motor Equip	103.83	0.00	103.83	
			IV34892	Inventory Purchase	255.06	0.00	255.06	
xxx324711	5/21/20	TURF STAR INC	358035-00	Materials - Land Improve	4,905.00	0.00	4,905.00	\$4,924.25
			7111829-01	Parts, Vehicles & Motor Equip	19.25	0.00	19.25	

5/27/2020

City of Sunnyvale

LIST # 026

List of All Claims and Bills Approved for Payment
For Payments Dated 5/17/2020 through 5/23/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx324712	5/21/20	UNITED SITE SERVICES OF CALIFORNIA INC	114-10302906	Facilities Maintenance & Repair Labor	313.70	0.00	313.70	\$313.70
xxx324713	5/21/20	UNITED STATES POSTAL SERVICE	P#112-051420	Mailing & Delivery Services	240.00	0.00	240.00	\$240.00
xxx324715	5/21/20	UNIVAR SOLUTIONS USA INC	48582156	Chemicals	3,143.64	0.00	3,143.64	\$6,429.11
			48583587	Chemicals	3,285.47	0.00	3,285.47	
xxx324716	5/21/20	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58480	DED Services/Training - Training	863.50	0.00	863.50	\$863.50
xxx324717	5/21/20	VWR INTERNATIONAL LLC	8801067539	General Supplies	83.65	0.00	83.65	\$83.65
xxx324718	5/21/20	VALLEY OIL CO	46857	Fuel, Oil & Lubricants	143.88	0.00	143.88	\$729.21
			46928	Fuel, Oil & Lubricants	585.33	0.00	585.33	
xxx324719	5/21/20	VALLEY WATER	GM102148	Taxes & Licenses - Misc	11,926.32	0.00	11,926.32	\$11,926.32
xxx324720	5/21/20	VERDE DESIGN INC	27-1713500	Engineering Services	1,360.00	0.00	1,360.00	\$1,360.00
xxx324721	5/21/20	VERIZON WIRELESS	9854232096	Investigation Expense	50.90	0.00	50.90	\$50.90
xxx324722	5/21/20	VERIZON WIRELESS	9850857262	Communication Equipment	209.47	0.00	209.47	\$19,952.29
			9850857262	Utilities - Mobile Phones - City Mobile Phones	19,742.82	0.00	19,742.82	
xxx324725	5/21/20	VIASYN	27137	Utilities - Electric	3,250.00	0.00	3,250.00	\$3,250.00
xxx324726	5/21/20	WEST CONSULTANTS INC	013420	Consultants	524.00	0.00	524.00	\$524.00
xxx324727	5/21/20	WHCI PLUMBING SUPPLY	S2518720.002	Bldg Maint Matls & Supplies	415.67	0.00	415.67	\$415.67
xxx324728	5/21/20	WAUKESHA PEARCE INDUSTRIES	1111269	Miscellaneous Equipment Parts & Supplies	8,729.23	0.00	8,729.23	\$18,118.06
			1111276	Miscellaneous Equipment Parts & Supplies	9,388.83	0.00	9,388.83	
xxx324729	5/21/20	WEST COAST ARBORISTS INC	158081	Services Maintain Land Improv	41,412.50	0.00	41,412.50	\$116,565.05
			158325	Services Maintain Land Improv	55,561.00	0.00	55,561.00	
			158785	Services Maintain Land Improv	10,881.00	0.00	10,881.00	
			159746	Services Maintain Land Improv	8,710.55	0.00	8,710.55	
xxx324730	5/21/20	WESTERN TRUCK FABRICATION	22322	Auto Maint & Repair - Labor	2,875.00	0.00	2,875.00	\$9,747.64
			22322	Auto Maint & Repair - Materials	317.58	0.00	317.58	
			22348	Auto Maint & Repair - Labor	6,250.00	0.00	6,250.00	
			22348	Auto Maint & Repair - Materials	305.06	0.00	305.06	
xxx324731	5/21/20	WITMER TYSON IMPORTS INC	T13517	Canine Program Expenditures	3,300.00	0.00	3,300.00	\$4,766.77
			T13563	Canine Program Expenditures	773.17	0.00	773.17	
			T13587	Canine Program Expenditures	693.60	0.00	693.60	

5/27/2020

City of Sunnyvale

LIST # 026**List of All Claims and Bills Approved for Payment**
For Payments Dated 5/17/2020 through 5/23/2020

Sorted by Payment Number

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xxx324732	5/21/20	ZALCO LABORATORIES	2004216	Miscellaneous Services	390.00	0.00	390.00	\$390.00
xxx324733	5/21/20	ZUMAR INDUSTRIES INC	88188	Miscellaneous Equipment Parts & Supplies	3,392.19	0.00	3,392.19	\$3,392.19
xxx324734	5/21/20	WATERTALENT, INC.	2026	Salaries - Contract Personnel	4,800.00	0.00	4,800.00	\$8,100.00
			2034	Salaries - Contract Personnel	3,300.00	0.00	3,300.00	
xxx324735	5/21/20	ALAMEDA COUNTY	06/15-19/2020	Training and Conferences	552.00	0.00	552.00	\$552.00
xxx324736	5/21/20	ALBERT J SCOTT	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	100.69	0.00	100.69	\$100.69
xxx324737	5/21/20	CHARLES S EANEFF JR	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,344.97	0.00	1,344.97	\$1,344.97
xxx324738	5/21/20	CINTAS LOC #38K	4017310064	Laundry & Cleaning Services	8.09	0.00	8.09	\$35,723.37
			4017909410	Laundry & Cleaning Services	8.09	0.00	8.09	
			4018304654	Laundry & Cleaning Services	8.09	0.00	8.09	
			4018703815	Laundry & Cleaning Services	8.09	0.00	8.09	
			4019113212	Laundry & Cleaning Services	8.09	0.00	8.09	
			4019536587	Laundry & Cleaning Services	8.09	0.00	8.09	
			4019949454	Laundry & Cleaning Services	8.09	0.00	8.09	
			4020370423	Laundry & Cleaning Services	8.09	0.00	8.09	
			4020781453	Laundry & Cleaning Services	8.09	0.00	8.09	
			4021041652	Laundry & Cleaning Services	17.08	0.00	17.08	
			4021041665	Laundry & Cleaning Services	13.21	0.00	13.21	
			4021041673	Laundry & Cleaning Services	34.89	0.00	34.89	
			4021041675	Laundry & Cleaning Services	16.88	0.00	16.88	
			4021041696	Laundry & Cleaning Services	8.84	0.00	8.84	
			4021041702	Laundry & Cleaning Services	5.12	0.00	5.12	
			4021041734	Laundry & Cleaning Services	43.81	0.00	43.81	
			4021041753	Laundry & Cleaning Services	17.08	0.00	17.08	
			4021218631	Laundry & Cleaning Services	17.08	0.00	17.08	
			4021218725	Laundry & Cleaning Services	17.75	0.00	17.75	
			4021218762	Laundry & Cleaning Services	21.90	0.00	21.90	
			4021218804	Laundry & Cleaning Services	142.19	0.00	142.19	
			4021218818	Laundry & Cleaning Services	2.11	0.00	2.11	
			4021218875	Laundry & Cleaning Services	17.11	0.00	17.11	

City of Sunnyvale

LIST # 026**List of All Claims and Bills Approved for Payment**
For Payments Dated 5/17/2020 through 5/23/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4021218963	Laundry & Cleaning Services	165.02	0.00	165.02	
			4021219014	Laundry & Cleaning Services	22.56	0.00	22.56	
			4021219179	Laundry & Cleaning Services	307.61	0.00	307.61	
			4021481989	Laundry & Cleaning Services	36.62	0.00	36.62	
			4021482004	Laundry & Cleaning Services	17.08	0.00	17.08	
			4021482036	Laundry & Cleaning Services	12.16	0.00	12.16	
			4021482039	Laundry & Cleaning Services	25.00	0.00	25.00	
			4021482040	Laundry & Cleaning Services	43.81	0.00	43.81	
			4021482043	Laundry & Cleaning Services	39.70	0.00	39.70	
			4021482054	Laundry & Cleaning Services	17.08	0.00	17.08	
			4021668555	Laundry & Cleaning Services	17.08	0.00	17.08	
			4021668568	Laundry & Cleaning Services	36.47	0.00	36.47	
			4021668627	Laundry & Cleaning Services	17.75	0.00	17.75	
			4021668660	Laundry & Cleaning Services	21.90	0.00	21.90	
			4021668698	Laundry & Cleaning Services	2.11	0.00	2.11	
			4021668721	Laundry & Cleaning Services	142.19	0.00	142.19	
			4021668807	Laundry & Cleaning Services	17.11	0.00	17.11	
			4021668856	Laundry & Cleaning Services	22.56	0.00	22.56	
			4021668914	Laundry & Cleaning Services	165.02	0.00	165.02	
			4021669188	Laundry & Cleaning Services	307.61	0.00	307.61	
			4021920789	Laundry & Cleaning Services	17.08	0.00	17.08	
			4021920811	Laundry & Cleaning Services	13.21	0.00	13.21	
			4021920821	Laundry & Cleaning Services	34.89	0.00	34.89	
			4021920865	Laundry & Cleaning Services	16.88	0.00	16.88	
			4021920873	Laundry & Cleaning Services	17.08	0.00	17.08	
			4021920885	Laundry & Cleaning Services	8.84	0.00	8.84	
			4021920888	Laundry & Cleaning Services	43.81	0.00	43.81	
			4021920895	Laundry & Cleaning Services	5.12	0.00	5.12	
			4022112509	Laundry & Cleaning Services	17.75	0.00	17.75	
			4022112576	Laundry & Cleaning Services	22.56	0.00	22.56	
			4022112677	Laundry & Cleaning Services	17.08	0.00	17.08	

City of Sunnyvale

LIST # 026**List of All Claims and Bills Approved for Payment**
For Payments Dated 5/17/2020 through 5/23/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4022112729	Laundry & Cleaning Services	142.19	0.00	142.19	
			4022112800	Laundry & Cleaning Services	21.90	0.00	21.90	
			4022112802	Laundry & Cleaning Services	17.11	0.00	17.11	
			4022112852	Laundry & Cleaning Services	2.11	0.00	2.11	
			4022112864	Laundry & Cleaning Services	165.02	0.00	165.02	
			4022113040	Laundry & Cleaning Services	307.61	0.00	307.61	
			4022381600	Laundry & Cleaning Services	17.08	0.00	17.08	
			4022381626	Laundry & Cleaning Services	17.08	0.00	17.08	
			4022381676	Laundry & Cleaning Services	39.70	0.00	39.70	
			4022381694	Laundry & Cleaning Services	36.62	0.00	36.62	
			4022381698	Laundry & Cleaning Services	43.81	0.00	43.81	
			4022381712	Laundry & Cleaning Services	12.16	0.00	12.16	
			4022381714	Laundry & Cleaning Services	25.00	0.00	25.00	
			4022593528	Laundry & Cleaning Services	17.75	0.00	17.75	
			4022593594	Laundry & Cleaning Services	22.56	0.00	22.56	
			4022593658	Laundry & Cleaning Services	36.47	0.00	36.47	
			4022593732	Laundry & Cleaning Services	17.08	0.00	17.08	
			4022593787	Laundry & Cleaning Services	17.11	0.00	17.11	
			4022593791	Laundry & Cleaning Services	134.03	0.00	134.03	
			4022593858	Laundry & Cleaning Services	165.02	0.00	165.02	
			4022593906	Laundry & Cleaning Services	2.11	0.00	2.11	
			4022593924	Laundry & Cleaning Services	21.90	0.00	21.90	
			4022594028	Laundry & Cleaning Services	307.61	0.00	307.61	
			4022875794	Laundry & Cleaning Services	17.08	0.00	17.08	
			4022875805	Laundry & Cleaning Services	17.08	0.00	17.08	
			4022875807	Laundry & Cleaning Services	34.89	0.00	34.89	
			4022875818	Laundry & Cleaning Services	13.21	0.00	13.21	
			4022875834	Laundry & Cleaning Services	5.12	0.00	5.12	
			4022875872	Laundry & Cleaning Services	16.88	0.00	16.88	
			4022875884	Laundry & Cleaning Services	8.84	0.00	8.84	
			4022875922	Laundry & Cleaning Services	43.81	0.00	43.81	

City of Sunnyvale

LIST # 026**List of All Claims and Bills Approved for Payment**
For Payments Dated 5/17/2020 through 5/23/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4023002100	Laundry & Cleaning Services	17.75	0.00	17.75	
			4023002178	Laundry & Cleaning Services	22.56	0.00	22.56	
			4023002285	Laundry & Cleaning Services	17.08	0.00	17.08	
			4023002357	Laundry & Cleaning Services	17.11	0.00	17.11	
			4023002437	Laundry & Cleaning Services	165.02	0.00	165.02	
			4023002441	Laundry & Cleaning Services	2.11	0.00	2.11	
			4023002446	Laundry & Cleaning Services	142.19	0.00	142.19	
			4023002512	Laundry & Cleaning Services	21.90	0.00	21.90	
			4023002664	Laundry & Cleaning Services	307.61	0.00	307.61	
			4023316418	Laundry & Cleaning Services	25.00	0.00	25.00	
			4023316430	Laundry & Cleaning Services	17.08	0.00	17.08	
			4023316431	Laundry & Cleaning Services	39.70	0.00	39.70	
			4023316446	Laundry & Cleaning Services	12.16	0.00	12.16	
			4023316473	Laundry & Cleaning Services	17.08	0.00	17.08	
			4023316493	Laundry & Cleaning Services	36.62	0.00	36.62	
			4023316494	Laundry & Cleaning Services	43.81	0.00	43.81	
			4023472000	Laundry & Cleaning Services	17.75	0.00	17.75	
			4023472031	Laundry & Cleaning Services	22.56	0.00	22.56	
			4023472104	Laundry & Cleaning Services	36.47	0.00	36.47	
			4023472111	Laundry & Cleaning Services	2.11	0.00	2.11	
			4023472131	Laundry & Cleaning Services	17.08	0.00	17.08	
			4023472178	Laundry & Cleaning Services	17.11	0.00	17.11	
			4023472187	Laundry & Cleaning Services	142.19	0.00	142.19	
			4023472205	Laundry & Cleaning Services	165.02	0.00	165.02	
			4023472219	Laundry & Cleaning Services	21.90	0.00	21.90	
			4023472290	Laundry & Cleaning Services	307.61	0.00	307.61	
			4023746430	Laundry & Cleaning Services	17.08	0.00	17.08	
			4023746455	Laundry & Cleaning Services	17.08	0.00	17.08	
			4023746514	Laundry & Cleaning Services	34.89	0.00	34.89	
			4023746515	Laundry & Cleaning Services	13.21	0.00	13.21	
			4023746516	Laundry & Cleaning Services	16.88	0.00	16.88	

City of Sunnyvale

LIST # 026**List of All Claims and Bills Approved for Payment**
For Payments Dated 5/17/2020 through 5/23/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4023746581	Laundry & Cleaning Services	43.81	0.00	43.81	
			4023746594	Laundry & Cleaning Services	5.12	0.00	5.12	
			4023746604	Laundry & Cleaning Services	8.84	0.00	8.84	
			4023899151	Laundry & Cleaning Services	17.08	0.00	17.08	
			4023899167	Laundry & Cleaning Services	17.75	0.00	17.75	
			4023899204	Laundry & Cleaning Services	22.56	0.00	22.56	
			4023899290	Laundry & Cleaning Services	2.11	0.00	2.11	
			4023899316	Laundry & Cleaning Services	17.11	0.00	17.11	
			4023899371	Laundry & Cleaning Services	165.02	0.00	165.02	
			4023899379	Laundry & Cleaning Services	142.19	0.00	142.19	
			4023899445	Laundry & Cleaning Services	21.90	0.00	21.90	
			4023899643	Laundry & Cleaning Services	307.98	0.00	307.98	
			4024181115	Laundry & Cleaning Services	17.08	0.00	17.08	
			4024181118	Laundry & Cleaning Services	36.62	0.00	36.62	
			4024181135	Laundry & Cleaning Services	12.16	0.00	12.16	
			4024181147	Laundry & Cleaning Services	39.70	0.00	39.70	
			4024181160	Laundry & Cleaning Services	25.00	0.00	25.00	
			4024181163	Laundry & Cleaning Services	17.08	0.00	17.08	
			4024181170	Laundry & Cleaning Services	43.81	0.00	43.81	
			4024366551	Laundry & Cleaning Services	17.08	0.00	17.08	
			4024366575	Laundry & Cleaning Services	17.75	0.00	17.75	
			4024366615	Laundry & Cleaning Services	36.47	0.00	36.47	
			4024366634	Laundry & Cleaning Services	22.56	0.00	22.56	
			4024366726	Laundry & Cleaning Services	142.19	0.00	142.19	
			4024366749	Laundry & Cleaning Services	2.11	0.00	2.11	
			4024366765	Laundry & Cleaning Services	17.11	0.00	17.11	
			4024366769	Laundry & Cleaning Services	21.90	0.00	21.90	
			4024366814	Laundry & Cleaning Services	165.02	0.00	165.02	
			4024367037	Laundry & Cleaning Services	317.77	0.00	317.77	
			4024628839	Laundry & Cleaning Services	17.08	0.00	17.08	
			4024628868	Laundry & Cleaning Services	13.21	0.00	13.21	

City of Sunnyvale

LIST # 026**List of All Claims and Bills Approved for Payment**
For Payments Dated 5/17/2020 through 5/23/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4024628910	Laundry & Cleaning Services	43.81	0.00	43.81	
			4024628944	Laundry & Cleaning Services	17.08	0.00	17.08	
			4024628973	Laundry & Cleaning Services	34.89	0.00	34.89	
			4024628985	Laundry & Cleaning Services	16.88	0.00	16.88	
			4024629012	Laundry & Cleaning Services	5.12	0.00	5.12	
			4024629014	Laundry & Cleaning Services	8.84	0.00	8.84	
			4024820950	Laundry & Cleaning Services	22.56	0.00	22.56	
			4024820994	Laundry & Cleaning Services	17.75	0.00	17.75	
			4024821093	Laundry & Cleaning Services	17.08	0.00	17.08	
			4024821180	Laundry & Cleaning Services	17.11	0.00	17.11	
			4024821235	Laundry & Cleaning Services	2.11	0.00	2.11	
			4024821254	Laundry & Cleaning Services	142.19	0.00	142.19	
			4024821264	Laundry & Cleaning Services	165.02	0.00	165.02	
			4024821303	Laundry & Cleaning Services	21.90	0.00	21.90	
			4024821426	Laundry & Cleaning Services	317.77	0.00	317.77	
			4025185031	Laundry & Cleaning Services	17.08	0.00	17.08	
			4025185041	Laundry & Cleaning Services	25.00	0.00	25.00	
			4025185054	Laundry & Cleaning Services	17.08	0.00	17.08	
			4025185061	Laundry & Cleaning Services	39.70	0.00	39.70	
			4025185079	Laundry & Cleaning Services	12.16	0.00	12.16	
			4025185101	Laundry & Cleaning Services	43.81	0.00	43.81	
			4025185124	Laundry & Cleaning Services	36.62	0.00	36.62	
			4025310457	Laundry & Cleaning Services	17.75	0.00	17.75	
			4025310458	Laundry & Cleaning Services	17.11	0.00	17.11	
			4025310460	Laundry & Cleaning Services	317.77	0.00	317.77	
			4025310467	Laundry & Cleaning Services	36.47	0.00	36.47	
			4025310469	Laundry & Cleaning Services	165.02	0.00	165.02	
			4025310501	Laundry & Cleaning Services	21.90	0.00	21.90	
			4025310509	Laundry & Cleaning Services	22.56	0.00	22.56	
			4025310525	Laundry & Cleaning Services	17.08	0.00	17.08	
			4025310544	Laundry & Cleaning Services	2.11	0.00	2.11	

City of Sunnyvale

LIST # 026**List of All Claims and Bills Approved for Payment**

For Payments Dated 5/17/2020 through 5/23/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4025310553	Laundry & Cleaning Services	142.19	0.00	142.19	
			4025574230	Laundry & Cleaning Services	17.08	0.00	17.08	
			4025574346	Laundry & Cleaning Services	17.08	0.00	17.08	
			4025574350	Laundry & Cleaning Services	8.84	0.00	8.84	
			4025574373	Laundry & Cleaning Services	34.89	0.00	34.89	
			4025574383	Laundry & Cleaning Services	16.88	0.00	16.88	
			4025574385	Laundry & Cleaning Services	13.21	0.00	13.21	
			4025574395	Laundry & Cleaning Services	5.12	0.00	5.12	
			4025574472	Laundry & Cleaning Services	43.81	0.00	43.81	
			4025765428	Laundry & Cleaning Services	17.75	0.00	17.75	
			4025765460	Laundry & Cleaning Services	17.08	0.00	17.08	
			4025765522	Laundry & Cleaning Services	22.56	0.00	22.56	
			4025765560	Laundry & Cleaning Services	165.02	0.00	165.02	
			4025765596	Laundry & Cleaning Services	17.11	0.00	17.11	
			4025765648	Laundry & Cleaning Services	2.11	0.00	2.11	
			4025765653	Laundry & Cleaning Services	142.19	0.00	142.19	
			4025765687	Laundry & Cleaning Services	21.90	0.00	21.90	
			4025765874	Laundry & Cleaning Services	317.77	0.00	317.77	
			4026065099	Laundry & Cleaning Services	17.08	0.00	17.08	
			4026065110	Laundry & Cleaning Services	25.00	0.00	25.00	
			4026065128	Laundry & Cleaning Services	17.08	0.00	17.08	
			4026065138	Laundry & Cleaning Services	36.62	0.00	36.62	
			4026065166	Laundry & Cleaning Services	39.70	0.00	39.70	
			4026065192	Laundry & Cleaning Services	12.16	0.00	12.16	
			4026065242	Laundry & Cleaning Services	43.81	0.00	43.81	
			4026223101	Laundry & Cleaning Services	17.75	0.00	17.75	
			4026223161	Laundry & Cleaning Services	22.56	0.00	22.56	
			4026223291	Laundry & Cleaning Services	17.08	0.00	17.08	
			4026223294	Laundry & Cleaning Services	36.47	0.00	36.47	
			4026223317	Laundry & Cleaning Services	142.19	0.00	142.19	
			4026223341	Laundry & Cleaning Services	17.11	0.00	17.11	

City of Sunnyvale

LIST # 026**List of All Claims and Bills Approved for Payment**
For Payments Dated 5/17/2020 through 5/23/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4026223418	Laundry & Cleaning Services	165.02	0.00	165.02	
			4026223424	Laundry & Cleaning Services	2.11	0.00	2.11	
			4026223440	Laundry & Cleaning Services	21.90	0.00	21.90	
			4026223713	Laundry & Cleaning Services	318.92	0.00	318.92	
			4026494330	Laundry & Cleaning Services	17.08	0.00	17.08	
			4026494408	Laundry & Cleaning Services	17.08	0.00	17.08	
			4026494411	Laundry & Cleaning Services	34.89	0.00	34.89	
			4026494421	Laundry & Cleaning Services	13.21	0.00	13.21	
			4026494449	Laundry & Cleaning Services	5.12	0.00	5.12	
			4026494456	Laundry & Cleaning Services	16.88	0.00	16.88	
			4026494490	Laundry & Cleaning Services	43.81	0.00	43.81	
			4026494504	Laundry & Cleaning Services	8.84	0.00	8.84	
			4026681690	Laundry & Cleaning Services	17.75	0.00	17.75	
			4026681827	Laundry & Cleaning Services	22.56	0.00	22.56	
			4026681888	Laundry & Cleaning Services	17.08	0.00	17.08	
			4026681941	Laundry & Cleaning Services	17.11	0.00	17.11	
			4026682011	Laundry & Cleaning Services	142.19	0.00	142.19	
			4026682065	Laundry & Cleaning Services	2.11	0.00	2.11	
			4026682101	Laundry & Cleaning Services	21.90	0.00	21.90	
			4026682132	Laundry & Cleaning Services	189.64	0.00	189.64	
			4026682235	Laundry & Cleaning Services	317.77	0.00	317.77	
			4026979450	Laundry & Cleaning Services	39.70	0.00	39.70	
			4026979470	Laundry & Cleaning Services	12.16	0.00	12.16	
			4026979509	Laundry & Cleaning Services	17.08	0.00	17.08	
			4026979522	Laundry & Cleaning Services	17.08	0.00	17.08	
			4026979538	Laundry & Cleaning Services	36.62	0.00	36.62	
			4026979539	Laundry & Cleaning Services	25.00	0.00	25.00	
			4026979605	Laundry & Cleaning Services	43.81	0.00	43.81	
			4039110019	Laundry & Cleaning Services	17.08	0.00	17.08	
			4039110049	Laundry & Cleaning Services	43.81	0.00	43.81	
			4039110057	Laundry & Cleaning Services	36.62	0.00	36.62	

City of Sunnyvale

LIST # 026**List of All Claims and Bills Approved for Payment**

For Payments Dated 5/17/2020 through 5/23/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4039110086	Laundry & Cleaning Services	39.70	0.00	39.70	
			4039110098	Laundry & Cleaning Services	12.16	0.00	12.16	
			4039110101	Laundry & Cleaning Services	25.00	0.00	25.00	
			4039110104	Laundry & Cleaning Services	17.08	0.00	17.08	
			4039110112	Laundry & Cleaning Services	26.56	0.00	26.56	
			4039169705	Laundry & Cleaning Services	171.20	0.00	171.20	
			4039169720	Laundry & Cleaning Services	175.71	0.00	175.71	
			4039169743	Laundry & Cleaning Services	100.14	0.00	100.14	
			4039169809	Laundry & Cleaning Services	116.58	0.00	116.58	
			4039169856	Laundry & Cleaning Services	17.75	0.00	17.75	
			4039169895	Laundry & Cleaning Services	333.71	0.00	333.71	
			4039169911	Laundry & Cleaning Services	36.47	0.00	36.47	
			4039169980	Laundry & Cleaning Services	22.56	0.00	22.56	
			4039170034	Laundry & Cleaning Services	17.08	0.00	17.08	
			4039170110	Laundry & Cleaning Services	161.35	0.00	161.35	
			4039170131	Laundry & Cleaning Services	21.90	0.00	21.90	
			4039170132	Laundry & Cleaning Services	19.43	0.00	19.43	
			4039170143	Laundry & Cleaning Services	2.11	0.00	2.11	
			4039170166	Laundry & Cleaning Services	152.09	0.00	152.09	
			4039170293	Laundry & Cleaning Services	318.15	0.00	318.15	
			4039455458	Laundry & Cleaning Services	16.88	0.00	16.88	
			4039455527	Laundry & Cleaning Services	17.47	0.00	17.47	
			4039455567	Laundry & Cleaning Services	17.08	0.00	17.08	
			4039455605	Laundry & Cleaning Services	5.12	0.00	5.12	
			4039455632	Laundry & Cleaning Services	13.21	0.00	13.21	
			4039455657	Laundry & Cleaning Services	17.08	0.00	17.08	
			4039455664	Laundry & Cleaning Services	8.84	0.00	8.84	
			4039455680	Laundry & Cleaning Services	43.81	0.00	43.81	
			4039719410	Laundry & Cleaning Services	184.30	0.00	184.30	
			4039719565	Laundry & Cleaning Services	100.14	0.00	100.14	
			4039719575	Laundry & Cleaning Services	74.35	0.00	74.35	

City of Sunnyvale

List of All Claims and Bills Approved for Payment
For Payments Dated 5/17/2020 through 5/23/2020**LIST # 026**

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4039719619	Laundry & Cleaning Services	333.71	0.00	333.71	
			4039719632	Laundry & Cleaning Services	175.71	0.00	175.71	
			4039719764	Laundry & Cleaning Services	22.56	0.00	22.56	
			4039719768	Laundry & Cleaning Services	17.08	0.00	17.08	
			4039719816	Laundry & Cleaning Services	17.75	0.00	17.75	
			4039719928	Laundry & Cleaning Services	19.43	0.00	19.43	
			4039719931	Laundry & Cleaning Services	161.35	0.00	161.35	
			4039719949	Laundry & Cleaning Services	2.11	0.00	2.11	
			4039719984	Laundry & Cleaning Services	152.09	0.00	152.09	
			4039719996	Laundry & Cleaning Services	318.15	0.00	318.15	
			4039720018	Laundry & Cleaning Services	21.90	0.00	21.90	
			4040068819	Laundry & Cleaning Services	39.70	0.00	39.70	
			4040068826	Laundry & Cleaning Services	17.08	0.00	17.08	
			4040068846	Laundry & Cleaning Services	36.62	0.00	36.62	
			4040068887	Laundry & Cleaning Services	25.00	0.00	25.00	
			4040068897	Laundry & Cleaning Services	26.56	0.00	26.56	
			4040068901	Laundry & Cleaning Services	12.16	0.00	12.16	
			4040068954	Laundry & Cleaning Services	17.08	0.00	17.08	
			4040068974	Laundry & Cleaning Services	43.81	0.00	43.81	
			4040310681	Laundry & Cleaning Services	184.30	0.00	184.30	
			4040310799	Laundry & Cleaning Services	333.71	0.00	333.71	
			4040310808	Laundry & Cleaning Services	100.14	0.00	100.14	
			4040310810	Laundry & Cleaning Services	175.71	0.00	175.71	
			4040310863	Laundry & Cleaning Services	74.35	0.00	74.35	
			4040310971	Laundry & Cleaning Services	36.47	0.00	36.47	
			4040311015	Laundry & Cleaning Services	17.75	0.00	17.75	
			4040311048	Laundry & Cleaning Services	22.56	0.00	22.56	
			4040311129	Laundry & Cleaning Services	17.08	0.00	17.08	
			4040311233	Laundry & Cleaning Services	19.43	0.00	19.43	
			4040311252	Laundry & Cleaning Services	152.09	0.00	152.09	
			4040311255	Laundry & Cleaning Services	161.35	0.00	161.35	

City of Sunnyvale

LIST # 026**List of All Claims and Bills Approved for Payment**

For Payments Dated 5/17/2020 through 5/23/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4040311294	Laundry & Cleaning Services	21.90	0.00	21.90	
			4040311302	Laundry & Cleaning Services	2.11	0.00	2.11	
			4040311350	Laundry & Cleaning Services	318.15	0.00	318.15	
			4040664181	Laundry & Cleaning Services	17.47	0.00	17.47	
			4040664286	Laundry & Cleaning Services	17.08	0.00	17.08	
			4040664299	Laundry & Cleaning Services	16.88	0.00	16.88	
			4040664301	Laundry & Cleaning Services	5.12	0.00	5.12	
			4040664360	Laundry & Cleaning Services	8.84	0.00	8.84	
			4040664394	Laundry & Cleaning Services	13.21	0.00	13.21	
			4040664433	Laundry & Cleaning Services	17.08	0.00	17.08	
			4040664455	Laundry & Cleaning Services	43.81	0.00	43.81	
			4040924263	Laundry & Cleaning Services	184.30	0.00	184.30	
			4040924311	Laundry & Cleaning Services	100.14	0.00	100.14	
			4040924354	Laundry & Cleaning Services	74.35	0.00	74.35	
			4040924391	Laundry & Cleaning Services	17.08	0.00	17.08	
			4040924397	Laundry & Cleaning Services	175.71	0.00	175.71	
			4040924422	Laundry & Cleaning Services	334.15	0.00	334.15	
			4040924513	Laundry & Cleaning Services	17.75	0.00	17.75	
			4040924517	Laundry & Cleaning Services	22.56	0.00	22.56	
			4040924624	Laundry & Cleaning Services	19.43	0.00	19.43	
			4040924626	Laundry & Cleaning Services	152.09	0.00	152.09	
			4040924680	Laundry & Cleaning Services	161.35	0.00	161.35	
			4040924733	Laundry & Cleaning Services	2.11	0.00	2.11	
			4040924753	Laundry & Cleaning Services	21.90	0.00	21.90	
			4040925022	Laundry & Cleaning Services	318.15	0.00	318.15	
			4041256141	Laundry & Cleaning Services	39.70	0.00	39.70	
			4041256179	Laundry & Cleaning Services	36.62	0.00	36.62	
			4041256197	Laundry & Cleaning Services	12.16	0.00	12.16	
			4041256214	Laundry & Cleaning Services	17.08	0.00	17.08	
			4041256244	Laundry & Cleaning Services	26.56	0.00	26.56	
			4041256251	Laundry & Cleaning Services	17.08	0.00	17.08	

City of Sunnyvale

LIST # 026**List of All Claims and Bills Approved for Payment**
For Payments Dated 5/17/2020 through 5/23/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4041256267	Laundry & Cleaning Services	43.81	0.00	43.81	
			4041256277	Laundry & Cleaning Services	25.00	0.00	25.00	
			4041525091	Laundry & Cleaning Services	184.30	0.00	184.30	
			4041525350	Laundry & Cleaning Services	334.15	0.00	334.15	
			4041525385	Laundry & Cleaning Services	100.14	0.00	100.14	
			4041525410	Laundry & Cleaning Services	74.35	0.00	74.35	
			4041525442	Laundry & Cleaning Services	175.71	0.00	175.71	
			4041525597	Laundry & Cleaning Services	17.75	0.00	17.75	
			4041525722	Laundry & Cleaning Services	22.56	0.00	22.56	
			4041525750	Laundry & Cleaning Services	17.08	0.00	17.08	
			4041525804	Laundry & Cleaning Services	36.47	0.00	36.47	
			4041525848	Laundry & Cleaning Services	161.35	0.00	161.35	
			4041525886	Laundry & Cleaning Services	19.43	0.00	19.43	
			4041525897	Laundry & Cleaning Services	152.09	0.00	152.09	
			4041525930	Laundry & Cleaning Services	2.11	0.00	2.11	
			4041525954	Laundry & Cleaning Services	21.90	0.00	21.90	
			4041525991	Laundry & Cleaning Services	318.15	0.00	318.15	
			4041880856	Laundry & Cleaning Services	17.47	0.00	17.47	
			4041880864	Laundry & Cleaning Services	17.08	0.00	17.08	
			4041880881	Laundry & Cleaning Services	13.21	0.00	13.21	
			4041880916	Laundry & Cleaning Services	16.88	0.00	16.88	
			4041880959	Laundry & Cleaning Services	43.81	0.00	43.81	
			4041880974	Laundry & Cleaning Services	8.84	0.00	8.84	
			4041880992	Laundry & Cleaning Services	5.12	0.00	5.12	
			4041880997	Laundry & Cleaning Services	17.08	0.00	17.08	
			4042132590	Laundry & Cleaning Services	74.35	0.00	74.35	
			4042132592	Laundry & Cleaning Services	184.30	0.00	184.30	
			4042132647	Laundry & Cleaning Services	100.14	0.00	100.14	
			4042132745	Laundry & Cleaning Services	175.71	0.00	175.71	
			4042132804	Laundry & Cleaning Services	17.75	0.00	17.75	
			4042132853	Laundry & Cleaning Services	22.56	0.00	22.56	

City of Sunnyvale

List of All Claims and Bills Approved for Payment
For Payments Dated 5/17/2020 through 5/23/2020**LIST # 026**

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4042132918	Laundry & Cleaning Services	17.08	0.00	17.08	
			4042132928	Laundry & Cleaning Services	152.09	0.00	152.09	
			4042132983	Laundry & Cleaning Services	19.43	0.00	19.43	
			4042132997	Laundry & Cleaning Services	2.30	0.00	2.30	
			4042133003	Laundry & Cleaning Services	161.35	0.00	161.35	
			4042133023	Laundry & Cleaning Services	21.90	0.00	21.90	
			4042133134	Laundry & Cleaning Services	318.15	0.00	318.15	
			4042537738	Laundry & Cleaning Services	43.81	0.00	43.81	
			4042537739	Laundry & Cleaning Services	17.08	0.00	17.08	
			4042537749	Laundry & Cleaning Services	39.70	0.00	39.70	
			4042537759	Laundry & Cleaning Services	17.08	0.00	17.08	
			4042537795	Laundry & Cleaning Services	12.16	0.00	12.16	
			4042537796	Laundry & Cleaning Services	36.62	0.00	36.62	
			4042537806	Laundry & Cleaning Services	25.00	0.00	25.00	
			4042537818	Laundry & Cleaning Services	26.56	0.00	26.56	
			4042537826	Laundry & Cleaning Services	5.12	0.00	5.12	
			4042537834	Laundry & Cleaning Services	5.12	0.00	5.12	
			4042739828	Laundry & Cleaning Services	184.30	0.00	184.30	
			4042739829	Laundry & Cleaning Services	184.30	0.00	184.30	
			4042739830	Laundry & Cleaning Services	184.30	0.00	184.30	
			4042739831	Laundry & Cleaning Services	334.15	0.00	334.15	
			4042739832	Laundry & Cleaning Services	334.15	0.00	334.15	
			4042739833	Laundry & Cleaning Services	334.15	0.00	334.15	
			4042739937	Laundry & Cleaning Services	74.35	0.00	74.35	
			4042740056	Laundry & Cleaning Services	193.33	0.00	193.33	
			4042740093	Laundry & Cleaning Services	100.14	0.00	100.14	
			4042740243	Laundry & Cleaning Services	17.75	0.00	17.75	
			4042740273	Laundry & Cleaning Services	22.56	0.00	22.56	
			4042740284	Laundry & Cleaning Services	36.47	0.00	36.47	
			4042740328	Laundry & Cleaning Services	17.08	0.00	17.08	
			4042740375	Laundry & Cleaning Services	152.09	0.00	152.09	

City of Sunnyvale

LIST # 026**List of All Claims and Bills Approved for Payment**
For Payments Dated 5/17/2020 through 5/23/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4042740411	Laundry & Cleaning Services	19.43	0.00	19.43	
			4042740429	Laundry & Cleaning Services	2.30	0.00	2.30	
			4042740493	Laundry & Cleaning Services	161.35	0.00	161.35	
			4042740534	Laundry & Cleaning Services	21.90	0.00	21.90	
			4042740587	Laundry & Cleaning Services	318.15	0.00	318.15	
			4043102248	Laundry & Cleaning Services	17.08	0.00	17.08	
			4043102316	Laundry & Cleaning Services	17.47	0.00	17.47	
			4043102348	Laundry & Cleaning Services	13.21	0.00	13.21	
			4043102379	Laundry & Cleaning Services	17.08	0.00	17.08	
			4043102392	Laundry & Cleaning Services	16.88	0.00	16.88	
			4043102404	Laundry & Cleaning Services	8.84	0.00	8.84	
			4043102407	Laundry & Cleaning Services	43.81	0.00	43.81	
			4043102415	Laundry & Cleaning Services	5.12	0.00	5.12	
			4043362915	Laundry & Cleaning Services	74.35	0.00	74.35	
			4043362919	Laundry & Cleaning Services	100.14	0.00	100.14	
			4043363063	Laundry & Cleaning Services	175.71	0.00	175.71	
			4043363122	Laundry & Cleaning Services	17.75	0.00	17.75	
			4043363173	Laundry & Cleaning Services	22.56	0.00	22.56	
			4043363222	Laundry & Cleaning Services	17.08	0.00	17.08	
			4043363254	Laundry & Cleaning Services	152.09	0.00	152.09	
			4043363259	Laundry & Cleaning Services	161.35	0.00	161.35	
			4043363265	Laundry & Cleaning Services	19.43	0.00	19.43	
			4043363267	Laundry & Cleaning Services	2.30	0.00	2.30	
			4043363289	Laundry & Cleaning Services	21.90	0.00	21.90	
			4043363438	Laundry & Cleaning Services	318.15	0.00	318.15	
			4043750079	Laundry & Cleaning Services	17.08	0.00	17.08	
			4043750120	Laundry & Cleaning Services	39.70	0.00	39.70	
			4043750188	Laundry & Cleaning Services	5.12	0.00	5.12	
			4043750229	Laundry & Cleaning Services	5.12	0.00	5.12	
			4043750237	Laundry & Cleaning Services	26.56	0.00	26.56	
			4043750262	Laundry & Cleaning Services	36.62	0.00	36.62	

City of Sunnyvale

LIST # 026**List of All Claims and Bills Approved for Payment**

For Payments Dated 5/17/2020 through 5/23/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4043750274	Laundry & Cleaning Services	12.16	0.00	12.16	
			4043750299	Laundry & Cleaning Services	25.00	0.00	25.00	
			4043750342	Laundry & Cleaning Services	17.08	0.00	17.08	
			4043750356	Laundry & Cleaning Services	43.81	0.00	43.81	
			4044008654	Laundry & Cleaning Services	334.15	0.00	334.15	
			4044008682	Laundry & Cleaning Services	74.35	0.00	74.35	
			4044008688	Laundry & Cleaning Services	100.14	0.00	100.14	
			4044008767	Laundry & Cleaning Services	175.71	0.00	175.71	
			4044008801	Laundry & Cleaning Services	17.08	0.00	17.08	
			4044008860	Laundry & Cleaning Services	17.75	0.00	17.75	
			4044008866	Laundry & Cleaning Services	22.56	0.00	22.56	
			4044008881	Laundry & Cleaning Services	36.47	0.00	36.47	
			4044009021	Laundry & Cleaning Services	22.91	0.00	22.91	
			4044009024	Laundry & Cleaning Services	152.09	0.00	152.09	
			4044009061	Laundry & Cleaning Services	161.35	0.00	161.35	
			4044009084	Laundry & Cleaning Services	2.82	0.00	2.82	
			4044009125	Laundry & Cleaning Services	21.90	0.00	21.90	
			4044009232	Laundry & Cleaning Services	318.15	0.00	318.15	
			4044372970	Laundry & Cleaning Services	17.08	0.00	17.08	
			4044373055	Laundry & Cleaning Services	17.47	0.00	17.47	
			4044373089	Laundry & Cleaning Services	13.21	0.00	13.21	
			4044373094	Laundry & Cleaning Services	5.12	0.00	5.12	
			4044373115	Laundry & Cleaning Services	17.08	0.00	17.08	
			4044373125	Laundry & Cleaning Services	16.88	0.00	16.88	
			4044373128	Laundry & Cleaning Services	8.84	0.00	8.84	
			4044373184	Laundry & Cleaning Services	43.81	0.00	43.81	
			4044647626	Laundry & Cleaning Services	184.30	0.00	184.30	
			4044647739	Laundry & Cleaning Services	74.35	0.00	74.35	
			4044647823	Laundry & Cleaning Services	334.15	0.00	334.15	
			4044647906	Laundry & Cleaning Services	100.14	0.00	100.14	
			4044647949	Laundry & Cleaning Services	175.71	0.00	175.71	

City of Sunnyvale

LIST # 026**List of All Claims and Bills Approved for Payment**

For Payments Dated 5/17/2020 through 5/23/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4044648113	Laundry & Cleaning Services	17.75	0.00	17.75	
			4044648150	Laundry & Cleaning Services	22.56	0.00	22.56	
			4044648215	Laundry & Cleaning Services	17.08	0.00	17.08	
			4044648261	Laundry & Cleaning Services	22.91	0.00	22.91	
			4044648317	Laundry & Cleaning Services	161.35	0.00	161.35	
			4044648434	Laundry & Cleaning Services	152.09	0.00	152.09	
			4044648438	Laundry & Cleaning Services	2.82	0.00	2.82	
			4044648469	Laundry & Cleaning Services	21.90	0.00	21.90	
			4044648501	Laundry & Cleaning Services	318.15	0.00	318.15	
			4045015601	Laundry & Cleaning Services	25.00	0.00	25.00	
			4045015648	Laundry & Cleaning Services	39.70	0.00	39.70	
			4045015669	Laundry & Cleaning Services	5.12	0.00	5.12	
			4045015675	Laundry & Cleaning Services	17.08	0.00	17.08	
			4045015676	Laundry & Cleaning Services	36.62	0.00	36.62	
			4045015678	Laundry & Cleaning Services	26.56	0.00	26.56	
			4045015686	Laundry & Cleaning Services	5.12	0.00	5.12	
			4045015714	Laundry & Cleaning Services	12.16	0.00	12.16	
			4045015744	Laundry & Cleaning Services	43.81	0.00	43.81	
			4045015765	Laundry & Cleaning Services	17.08	0.00	17.08	
			4045290559	Laundry & Cleaning Services	184.30	0.00	184.30	
			4045290665	Laundry & Cleaning Services	74.35	0.00	74.35	
			4045290670	Laundry & Cleaning Services	100.14	0.00	100.14	
			4045290813	Laundry & Cleaning Services	391.59	0.00	391.59	
			4045290905	Laundry & Cleaning Services	175.71	0.00	175.71	
			4045290931	Laundry & Cleaning Services	22.56	0.00	22.56	
			4045290996	Laundry & Cleaning Services	17.75	0.00	17.75	
			4045291076	Laundry & Cleaning Services	36.47	0.00	36.47	
			4045291091	Laundry & Cleaning Services	152.09	0.00	152.09	
			4045291093	Laundry & Cleaning Services	17.08	0.00	17.08	
			4045291150	Laundry & Cleaning Services	161.35	0.00	161.35	
			4045291151	Laundry & Cleaning Services	2.82	0.00	2.82	

City of Sunnyvale

LIST # 026**List of All Claims and Bills Approved for Payment**
For Payments Dated 5/17/2020 through 5/23/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4045291169	Laundry & Cleaning Services	21.90	0.00	21.90	
			4045291195	Laundry & Cleaning Services	22.91	0.00	22.91	
			4045291475	Laundry & Cleaning Services	318.15	0.00	318.15	
			4045675775	Laundry & Cleaning Services	17.08	0.00	17.08	
			4045675847	Laundry & Cleaning Services	17.47	0.00	17.47	
			4045675888	Laundry & Cleaning Services	16.88	0.00	16.88	
			4045675927	Laundry & Cleaning Services	43.81	0.00	43.81	
			4045675933	Laundry & Cleaning Services	13.21	0.00	13.21	
			4045675936	Laundry & Cleaning Services	8.84	0.00	8.84	
			4045675942	Laundry & Cleaning Services	5.12	0.00	5.12	
			4045675958	Laundry & Cleaning Services	17.08	0.00	17.08	
			4045930282	Laundry & Cleaning Services	202.69	0.00	202.69	
			4045930413	Laundry & Cleaning Services	334.15	0.00	334.15	
			4045930449	Laundry & Cleaning Services	100.14	0.00	100.14	
			4045930483	Laundry & Cleaning Services	74.35	0.00	74.35	
			4045930545	Laundry & Cleaning Services	175.71	0.00	175.71	
			4045930608	Laundry & Cleaning Services	17.75	0.00	17.75	
			4045930775	Laundry & Cleaning Services	22.56	0.00	22.56	
			4045930862	Laundry & Cleaning Services	17.08	0.00	17.08	
			4045930907	Laundry & Cleaning Services	22.91	0.00	22.91	
			4045931005	Laundry & Cleaning Services	161.35	0.00	161.35	
			4045931029	Laundry & Cleaning Services	152.09	0.00	152.09	
			4045931055	Laundry & Cleaning Services	2.82	0.00	2.82	
			4045931094	Laundry & Cleaning Services	21.90	0.00	21.90	
			4045931195	Laundry & Cleaning Services	318.15	0.00	318.15	
			4046295509	Laundry & Cleaning Services	26.56	0.00	26.56	
			4046295524	Laundry & Cleaning Services	39.70	0.00	39.70	
			4046295553	Laundry & Cleaning Services	17.08	0.00	17.08	
			4046295557	Laundry & Cleaning Services	12.16	0.00	12.16	
			4046295577	Laundry & Cleaning Services	36.62	0.00	36.62	
			4046295597	Laundry & Cleaning Services	5.12	0.00	5.12	

City of Sunnyvale

LIST # 026**List of All Claims and Bills Approved for Payment**
For Payments Dated 5/17/2020 through 5/23/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4046295629	Laundry & Cleaning Services	25.00	0.00	25.00	
			4046295643	Laundry & Cleaning Services	5.12	0.00	5.12	
			4046295649	Laundry & Cleaning Services	43.81	0.00	43.81	
			4046295665	Laundry & Cleaning Services	17.08	0.00	17.08	
			4046594910	Laundry & Cleaning Services	184.30	0.00	184.30	
			4046594970	Laundry & Cleaning Services	334.15	0.00	334.15	
			4046595112	Laundry & Cleaning Services	74.35	0.00	74.35	
			4046595122	Laundry & Cleaning Services	100.14	0.00	100.14	
			4046595132	Laundry & Cleaning Services	175.71	0.00	175.71	
			4046595218	Laundry & Cleaning Services	17.75	0.00	17.75	
			4046595306	Laundry & Cleaning Services	36.47	0.00	36.47	
			4046595313	Laundry & Cleaning Services	22.56	0.00	22.56	
			4046595383	Laundry & Cleaning Services	17.08	0.00	17.08	
			4046595426	Laundry & Cleaning Services	152.09	0.00	152.09	
			4046595436	Laundry & Cleaning Services	47.95	0.00	47.95	
			4046595468	Laundry & Cleaning Services	161.35	0.00	161.35	
			4046595494	Laundry & Cleaning Services	2.82	0.00	2.82	
			4046595497	Laundry & Cleaning Services	21.90	0.00	21.90	
			4046595697	Laundry & Cleaning Services	318.15	0.00	318.15	
xxx324782	5/21/20	CYNTHIA J HOWELLS	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	498.01	0.00	498.01	\$498.01
xxx324783	5/21/20	DEAN S RUSSELL	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,010.89	0.00	2,010.89	\$2,010.89
xxx324784	5/21/20	GLEN FORTIN	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	296.75	0.00	296.75	\$296.75
xxx324785	5/21/20	LYNNE KILPATRICK	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	40.63	0.00	40.63	\$40.63
xxx324786	5/21/20	MARK ROGGE	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	211.83	0.00	211.83	\$211.83
xxx324788	5/21/20	NANCY BOLGARD STEWARD	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	\$596.61
xxx324789	5/21/20	ROBERT VAN HEUSEN	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	765.89	0.00	765.89	\$765.89

5/27/2020

City of Sunnyvale

LIST # 026

List of All Claims and Bills Approved for Payment
For Payments Dated 5/17/2020 through 5/23/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx324790	5/21/20	SOUTH BAY REGIONAL PUBLIC SAFETY	128798INV	Training and Conferences	665.00	0.00	665.00	\$665.00
xxx324791	5/21/20	STAPLES INC	8058402135	Supplies, Office	720.84	0.00	720.84	\$720.84
xxx324792	5/21/20	STATE WATER RESOURCES CONTROL BOARD	HORDES G2 CERT	Membership Fees	170.00	0.00	170.00	\$170.00
xxx324794	5/21/20	TIFFANY ROBERTS	031520-032020	Training and Conferences	404.37	0.00	404.37	\$404.37
xxx324795	5/21/20	CARMELITA MARTINEZ RUIZ	472475	Refund Recreation Fees	30.00	0.00	30.00	\$30.00
xxx324796	5/21/20	ELIZABETH PALMA	472234	Refund Recreation Fees	170.00	0.00	170.00	\$170.00
xxx324797	5/21/20	JEANNE RYONO	474815	Refund Recreation Fees	50.00	0.00	50.00	\$50.00
xxx324798	5/21/20	NATALIE WAHL	472073	Refund Recreation Fees	37.50	0.00	37.50	\$37.50
xxx324799	5/21/20	PACIFIC TELEMAGEMENT SERVICES	BL062071 20-21	Business License Tax	82.84	0.00	82.84	\$82.84
xxx324800	5/21/20	PATHWAY ELECTRIC INC	BL065803 20-21	Business License Tax	138.85	0.00	138.85	\$138.85
xxx324801	5/21/20	PERLA RUIZ	475233	Refund Recreation Fees	950.00	0.00	950.00	\$950.00
xxx324802	5/21/20	PRAKASH SHENOY	472969	Refund Recreation Fees	78.00	0.00	78.00	\$78.00
xxx324803	5/21/20	RANDAL SATO	472697	Refund Recreation Fees	98.84	0.00	98.84	\$98.84
xxx324804	5/21/20	SOURCE POWER SERVICES OF CALIFORNIA INC	BL075631 18-19	Business License Tax	30.97	0.00	30.97	\$30.97
xxx324805	5/21/20	THE WAY GOSPEL CHURCH	471988	Refund Recreation Fees	150.00	0.00	150.00	\$150.00
xxx324806	5/21/20	TOSHIKO UYEHARA	474626	Refund Recreation Fees	61.43	0.00	61.43	\$61.43
xxx100885	5/18/20	SFPUC WATER DEPARTMENT	040220-050120	Water for Resale	1,188,089.80	0.00	1,188,089.80	\$1,368,069.80
			040220-050120	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			040220-050120	BAWSCA Surcharge	157,041.00	0.00	157,041.00	
Grand Total Payment Amount								<u>\$3,191,461.28</u>