6/5/2020

City of Sunnyvale

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

LIST # 027

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx0161	5/28/20	ABEL A VARGAS	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	186.61	0.00	186.61	**$186.61**
xxx0162	5/28/20	AIMEE FOSBENNER	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	206.46	0.00	206.46	**$206.46**
xxx0163	5/28/20	ALI FATAPOUR	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,448.37	0.00	1,448.37	**$1,448.37**
xxx0164	5/28/20	ANNABEL YURUTUCU	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	**$596.61**
xxx0165	5/28/20	BRICE MCQUEEN	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,448.37	0.00	1,448.37	**$1,448.37**
xxx0166	5/28/20	BYRON K PIPKIN	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,016.69	0.00	1,016.69	**$1,016.69**
xxx0167	5/28/20	CARL RUSHMEYER	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,076.76	0.00	1,076.76	**$1,076.76**
xxx0168	5/28/20	CATHY HAYNES	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,317.76	0.00	1,317.76	**$1,317.76**
xxx0169	5/28/20	CHRIS CARRION	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	842.75	0.00	842.75	**$842.75**
xxx0170	5/28/20	CHRISTINE MENDOZA	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	**$596.61**
xxx0171	5/28/20	CORYN CAMPBELL	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	345.50	0.00	345.50	**$345.50**
xxx0172	5/28/20	DAN HAMMONS	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,334.23	0.00	1,334.23	**$1,334.23**
xxx0173	5/28/20	DAVID A LEWIS	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	**$596.61**
xxx0174	5/28/20	DAVID KAHN	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	923.81	0.00	923.81	**$923.81**
xxx0175	5/28/20	DAVID L VERBRUGGE	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,010.89	0.00	2,010.89	**$2,010.89**
xxx0176	5/28/20	DAYTON W K PANG	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,159.27	0.00	2,159.27	**$2,159.27**
xxx0177	5/28/20	DEAN CHU	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,050.04	0.00	1,050.04	**$1,050.04**

6/5/2020

City of Sunnyvale

LIST # 027

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For Payments Dated 5/24/2020 through 5/30/2020

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xxx0178	5/28/20	DON JOHNSON	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	498.01	0.00	498.01	**$498.01**
xxx0179	5/28/20	DOUGLAS MORETTO	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,076.76	0.00	1,076.76	**$1,076.76**
xxx0180	5/28/20	ENCARNACION HERNANDEZ	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	139.74	0.00	139.74	**$139.74**
xxx0181	5/28/20	ESTRELLA KAWCZYNSKI	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	200.43	0.00	200.43	**$200.43**
xxx0182	5/28/20	EUGENE J WADDELL	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	450.13	0.00	450.13	**$450.13**
xxx0183	5/28/20	GAIL SWEGLES	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	112.82	0.00	112.82	**$112.82**
xxx0184	5/28/20	GARY LUEBBERS	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	396.20	0.00	396.20	**$396.20**
xxx0185	5/28/20	GREGORY E KEVIN	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	777.69	0.00	777.69	**$777.69**
xxx0186	5/28/20	JAMES BOUZIANE	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	842.75	0.00	842.75	**$842.75**
xxx0187	5/28/20	JANICE BROUSSARD	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	615.67	0.00	615.67	**$615.67**
xxx0188	5/28/20	JEFFREY PLECQUE	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,277.69	0.00	1,277.69	**$1,277.69**
xxx0189	5/28/20	JEROME P AMMERMAN	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	615.67	0.00	615.67	**$615.67**
xxx0190	5/28/20	JOHN HOWE	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	**$596.61**
xxx0191	5/28/20	JOHN S WITTHAUS	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,448.37	0.00	1,448.37	**$1,448.37**
xxx0192	5/28/20	KAREN WOBLESKY	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,344.97	0.00	1,344.97	**$1,344.97**
xxx0193	5/28/20	KELLY FITZGERALD	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	577.69	0.00	577.69	**$577.69**
xxx0194	5/28/20	KELLY MENEHAN	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	211.83	0.00	211.83	**$211.83**
xxx0195	5/28/20	KLAUS DAEHNE	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	505.65	0.00	505.65	**$505.65**

6/5/2020

City of Sunnyvale

LIST # 027

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For Payments Dated 5/24/2020 through 5/30/2020

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xxx0196	5/28/20	MARK G PETERSEN	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,024.85	0.00	2,024.85	**$2,024.85**
xxx0197	5/28/20	MARK STIVERS	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	100.69	0.00	100.69	**$100.69**
xxx0198	5/28/20	MIKE ECCLES	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	647.70	0.00	647.70	**$647.70**
xxx0199	5/28/20	PETE GONDA	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,010.89	0.00	2,010.89	**$2,010.89**
xxx0200	5/28/20	ROBERT WALKER	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,024.85	0.00	2,024.85	**$2,024.85**
xxx0201	5/28/20	RONALD DALBA	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	928.69	0.00	928.69	**$928.69**
xxx0202	5/28/20	SCOTT MORTON	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	615.67	0.00	615.67	**$615.67**
xxx0203	5/28/20	SILVIA MARTINS	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	842.75	0.00	842.75	**$842.75**
xxx0204	5/28/20	SIMON C LEMUS	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,344.97	0.00	1,344.97	**$1,344.97**
xxx0205	5/28/20	STEPHEN QUICK	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,317.76	0.00	1,317.76	**$1,317.76**
xxx0206	5/28/20	STEVEN D PIGOTT	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	528.13	0.00	528.13	**$528.13**
xxx0207	5/28/20	TAMMY PARKHURST	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	345.50	0.00	345.50	**$345.50**
xxx0208	5/28/20	THERESE BALBO	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,644.01	0.00	1,644.01	**$1,644.01**
xxx0209	5/28/20	TIM CARLYLE	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	777.69	0.00	777.69	**$777.69**
xxx0210	5/28/20	TIM JOHNSON	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	777.69	0.00	777.69	**$777.69**
xxx0211	5/28/20	VINCENT CHETCUTI	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,159.27	0.00	2,159.27	**$2,159.27**
xxx0212	5/28/20	WILLIAM BIELINSKI	JUNE 2020	Insurances - Retiree Medical - Retiree Reimbursement	345.50	0.00	345.50	**$345.50**
xxx324807	5/28/20	AAA SPEEDY SMOG TEST ONLY STATION	030520	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	**$680.00**
			030523	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	

6/5/2020

City of Sunnyvale

LIST # 027

List of All Claims and Bills Approved for Payment

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			030535	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
			030536	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
			030537	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
			030554	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
			030555	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
			030556	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
			030557	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
			030558	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
			030559	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
			030561	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
			030562	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
			030563	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
			030565	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
			030573	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
			030584	Parts, Vehicles & Motor Equip	40.00	0.00	40.00	
xxx324809	5/28/20	AFFORDABLE TURF & SPECIALTY TIRE	4037002	Parts, Vehicles & Motor Equip	203.98	0.00	203.98	**$391.16**
			4039172	Parts, Vehicles & Motor Equip	187.18	0.00	187.18	
xxx324810	5/28/20	AIR COOLED ENGINES INC	83316	Auto Maint & Repair - Labor	336.00	0.00	336.00	**$557.22**
			83316	Auto Maint & Repair - Materials	221.22	0.00	221.22	
xxx324811	5/28/20	ALHAMBRA	19768402050120	General Supplies	177.75	0.00	177.75	**$287.38**
			19768402050120	Miscellaneous Services	109.63	0.00	109.63	
xxx324813	5/28/20	ALLSTAR FIRE EQUIPMENT INC	223253	Clothing, Uniforms & Access	408.75	0.00	408.75	**$408.75**
xxx324814	5/28/20	ALPHA ANALYTICAL LABORATORIES INC	0034085DPSUNNY	Water Lab Services	7,971.00	0.00	7,971.00	**$29,392.00**
			0034520DPSUNNY	Water Lab Services	2,632.00	0.00	2,632.00	
			0034521DPSUNNY	Water Lab Services	6,683.00	0.00	6,683.00	
			0034654DPSUNNY	Water Lab Services	7,966.00	0.00	7,966.00	
			0034816DPSUNNY	Water Lab Services	4,140.00	0.00	4,140.00	

6/5/2020

City of Sunnyvale

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LIST # 027

For Payments Dated 5/24/2020 through 5/30/2020

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xxx324815	5/28/20	AMAZON CAPITAL SERVICES INC	131P-LJDY-1K1P	General Supplies	761.13	0.00	761.13	$3,057.30
			141V-DC3K-3KGF	General Supplies	43.91	0.00	43.91	
			1D34-Y6KJ-N36G	General Supplies	52.17	0.00	52.17	
			1DK6-6XLL-PM9F	General Supplies	76.28	0.00	76.28	
			1F9Y-99LV-DKC6	General Supplies	106.70	0.00	106.70	
			1FK3-LWW1-49VQ	General Supplies	197.20	0.00	197.20	
			1G7K-HVVN-GHHT	General Supplies	24.57	0.00	24.57	
			1G7K-HVVN-QL3Q	General Supplies	34.20	0.00	34.20	
			1G7K-HVVN-TJR7	General Supplies	43.58	0.00	43.58	
			1HPN-W7P1-DMRL	General Supplies	90.46	0.00	90.46	
			1HRP-HHY6-KT19	General Supplies	208.80	0.00	208.80	
			1J9F-4CLV-RF6D	General Supplies	169.69	0.00	169.69	
			1JWP-Q9T6-J9Q4	Parts, Vehicles & Motor Equip	23.96	0.00	23.96	
			1LPC-7VDJ-C1J9	General Supplies	12.98	0.00	12.98	
			1MT1-19JR-FFV9	General Supplies	188.18	0.00	188.18	
			1NHM-NVPG-F4N3	General Supplies	161.85	0.00	161.85	
			1QRY-9M3J-VNH4	General Supplies	167.29	0.00	167.29	

6/5/2020

City of Sunnyvale

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

LIST # 027

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			1RT6-DKGT-RXWN	General Supplies	22.59	0.00	22.59	
			1T9P-MR4C-D3Y7	General Supplies	497.04	0.00	497.04	
			1VWP-6PTL-3RNK	General Supplies	26.04	0.00	26.04	
			1WRH-NXMX-MLRL	Parts, Vehicles & Motor Equip	12.48	0.00	12.48	
			1WRJ-6N4C-CTC3	General Supplies	9.15	0.00	9.15	
			1WXV-LDHD-3D4F	General Supplies	15.21	0.00	15.21	
			ITMN-6KCY-4CCC	General Supplies	111.84	0.00	111.84	
xxx324817	5/28/20	AMERICAN FIDELITY ADMINISTRATIVE SVCS	44498	Software As a Service	629.20	0.00	629.20	**$1,258.40**
			45058	Software As a Service	629.20	0.00	629.20	
xxx324818	5/28/20	APPLEONE EMPLOYMENT SERVICES	01-5590744	Salaries - Contract Personnel	105.03	0.00	105.03	**$1,446.63**
			01-5590745	Salaries - Contract Personnel	1,341.60	0.00	1,341.60	
xxx324819	5/28/20	ATCO INTERNATIONAL	I0551562	Chemicals	3,948.53	0.00	3,948.53	**$3,948.53**
xxx324820	5/28/20	AUTOSCRIBE CORP	195049	Financial Services	1,931.16	0.00	1,931.16	**$1,931.16**
xxx324821	5/28/20	BATTERY SYSTEMS INC	5552815	Parts, Vehicles & Motor Equip	491.05	0.00	491.05	**$491.05**
xxx324822	5/28/20	BENTLEY SYSTEMS INCORPORATED	90057931	Engineering Services	7,413.00	0.00	7,413.00	**$7,413.00**
xxx324823	5/28/20	BLACKBAG TECHNOLOGIES INC	0430-130154100	Investigation Expense	3,540.00	0.00	3,540.00	**$3,540.00**
xxx324824	5/28/20	BOUND TREE MEDICAL LLC	83527889	Supplies, First Aid	1,555.28	0.00	1,555.28	**$10,091.23**
			83529671	Supplies, First Aid	547.75	0.00	547.75	
			83538616	Supplies, First Aid	7.13	0.00	7.13	
			83544178	Supplies, First Aid	2,710.85	0.00	2,710.85	
			83546331	Supplies, First Aid	849.60	0.00	849.60	
			83571389	Supplies, First Aid	419.14	0.00	419.14	
			83593748	Supplies, First Aid	3,573.45	0.00	3,573.45	
			83623501	Supplies, First Aid	428.03	0.00	428.03	
xxx324825	5/28/20	BUCKLES-SMITH ELECTRIC CO	3193749-01	Electrical Parts & Supplies	720.97	0.00	720.97	**$720.97**

6/5/2020

City of Sunnyvale

LIST # 027

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xxx324826	5/28/20	CSAC EXCESS INSURANCE AUTHORITY	7625	Insurances - Life/AD&D Insurance	18,016.26	0.00	18,016.26	**$45,410.76**
			7625	Insurances - Long Term Disability	27,394.50	0.00	27,394.50	
xxx324827	5/28/20	CSG CONSULTANTS INC	30676	Professional Services	3,080.00	0.00	3,080.00	**$3,080.00**
xxx324828	5/28/20	CALCON SYSTEMS INC	45755	Contracts/Service Agreements	527.50	0.00	527.50	**$2,110.53**
			46632	Contracts/Service Agreements	888.03	0.00	888.03	
			46642	Contracts/Service Agreements	695.00	0.00	695.00	
xxx324829	5/28/20	CITY OF SANTA CLARA MUNICIPAL UTILITIES	MAY2020	Utilities - Electric	573.40	0.00	573.40	**$573.40**
xxx324830	5/28/20	DEL GAVIO GROUP	9306	Consultants	2,441.75	0.00	2,441.75	**$2,441.75**
xxx324831	5/28/20	DEPARTMENT OF TRANSPORTATION	SL200723	Utilities - Electric	11,684.51	0.00	11,684.51	**$11,684.51**
xxx324832	5/28/20	DIESEL DIRECT WEST INC	83579850	Inventory Purchase	6,307.45	0.00	6,307.45	**$6,307.45**
xxx324833	5/28/20	EMPIRE SAFETY & SUPPLY	0106213-IN	Inventory Purchase	320.13	0.00	320.13	**$437.85**
			0106642-IN	Inventory Purchase	117.72	0.00	117.72	
xxx324834	5/28/20	ENNIS PAINT INC	194	Miscellaneous Equipment	16,350.00	0.00	16,350.00	**$16,350.00**
xxx324835	5/28/20	FEDEX	6-942-37232	Mailing & Delivery Services	27.09	0.00	27.09	**$49.02**
			6-999-94284	Mailing & Delivery Services	5.98	0.00	5.98	
			7-006-34748	Mailing & Delivery Services	15.95	0.00	15.95	
xxx324836	5/28/20	FLEETPRIDE INC	50905122	Parts, Vehicles & Motor Equip	124.53	0.00	124.53	**$133.42**
			51700792	Parts, Vehicles & Motor Equip	8.89	0.00	8.89	
xxx324837	5/28/20	GARDA	10560314	Financial Services	2,923.07	0.00	2,923.07	**$2,923.07**
xxx324838	5/28/20	GARDENLAND POWER EQUIPMENT	766434	Parts, Vehicles & Motor Equip	30.48	0.00	30.48	**$30.48**
xxx324839	5/28/20	GOLDEN GATE TRUCK CENTER	F005977494:01	Parts, Vehicles & Motor Equip	245.86	0.00	245.86	**$469.42**
			F005984889:01	Parts, Vehicles & Motor Equip	83.24	0.00	83.24	
			F005985560:01	Parts, Vehicles & Motor Equip	140.32	0.00	140.32	
xxx324840	5/28/20	GOLDER ASSOC INC	576701	Engineering Services	5,170.47	0.00	5,170.47	**$5,170.47**
xxx324841	5/28/20	GRAYBAR ELECTRIC CO INC	9315845476	Comm Equip Maintain & Repair - Materials 2	74.39	0.00	74.39	**$74.39**
xxx324842	5/28/20	HDR ENGINEERING INC	1200242511	Engineering Services	98,082.31	0.00	98,082.31	**$98,082.31**
xxx324843	5/28/20	HAUTE CUISINE INC	201-2020	Food Products	632.00	0.00	632.00	**$632.00**
xxx324844	5/28/20	HYBRID COMMERCIAL PRINTING INC	27090	Printing & Related Services	9,755.50	0.00	9,755.50	**$9,755.50**
xxx324845	5/28/20	ICMA MEMBERSHIP RENEWALS	943205 2020	Membership Fees	200.00	0.00	200.00	**$200.00**
xxx324846	5/28/20	IMPERIAL SPRINKLER SUPPLY	4066506-01	Materials - Land Improve	1,395.08	0.00	1,395.08	**$3,195.73**

6/5/2020

City of Sunnyvale

LIST # 027

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

Sorted by Payment Number

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			4101262-00	Materials - Land Improve	1,800.65	0.00	1,800.65	
xxx324847	5/28/20	INTERSTATE BATTERY SYSTEM OF SAN JOSE	10292546	Parts, Vehicles & Motor Equip	322.68	0.00	322.68	**$1,436.85**
			10292741	Parts, Vehicles & Motor Equip	561.01	0.00	561.01	
			10292818	Parts, Vehicles & Motor Equip	333.47	0.00	333.47	
			10292904	Parts, Vehicles & Motor Equip	116.71	0.00	116.71	
			10292992	Parts, Vehicles & Motor Equip	102.98	0.00	102.98	
xxx324848	5/28/20	JH TECHNOLOGIES INC	0014333	Water/Wastewater Treat Equip	11,342.16	0.00	11,342.16	**$11,342.16**
xxx324849	5/28/20	KME FIRE APPARATUS	CA 552505	Parts, Vehicles & Motor Equip	368.99	0.00	368.99	**$1,676.75**
			CA 552643	Parts, Vehicles & Motor Equip	290.41	0.00	290.41	
			CA 552644	Parts, Vehicles & Motor Equip	402.51	0.00	402.51	
			CA 552646	Parts, Vehicles & Motor Equip	266.78	0.00	266.78	
			CA 552661	Parts, Vehicles & Motor Equip	348.06	0.00	348.06	
xxx324850	5/28/20	KNOWBE4 INC	INV88817	Software As a Service	9,072.00	0.00	9,072.00	**$9,072.00**
xxx324851	5/28/20	LEHR AUTO ELECTRIC	SI44183	Parts, Vehicles & Motor Equip	38.43	0.00	38.43	**$38.43**
xxx324852	5/28/20	LOWES HOME CENTERS LLC	901276	General Supplies	45.47	0.00	45.47	**$1,835.82**
			901903	General Supplies	795.88	0.00	795.88	
			902068	Inventory Purchase	257.00	0.00	257.00	
			902155	General Supplies	126.30	0.00	126.30	
			9021910	Miscellaneous Equipment	68.04	0.00	68.04	
			9023746	General Supplies	7.22	0.00	7.22	
			902432	General Supplies	17.33	0.00	17.33	
			902622	Supplies, Vehicles/Motor Equip	69.06	0.00	69.06	
			902692	General Supplies	180.14	0.00	180.14	
			9027700	General Supplies	231.38	0.00	231.38	
			923122	General Supplies	38.00	0.00	38.00	
xxx324854	5/28/20	MSI FUEL MANAGEMENT INC	4931	Equipment Maintenance & Repair Labor	875.00	0.00	875.00	**$875.00**
xxx324855	5/28/20	MARIA NUNEZ ZELA	CK REQ 20-069	DED Services/Training - Books	139.00	0.00	139.00	**$139.00**
xxx324856	5/28/20	MISSION VALLEY FORD TRUCK SALES INC	744549	Parts, Vehicles & Motor Equip	53.46	0.00	53.46	**$251.53**
			744934	Parts, Vehicles & Motor Equip	70.11	0.00	70.11	
			745793	Parts, Vehicles & Motor Equip	127.96	0.00	127.96	
xxx324857	5/28/20	MITALI GUPTA	MG2019ND	Rec Instructors/Officials	342.00	0.00	342.00	**$342.00**

6/5/2020

City of Sunnyvale

LIST # 027

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx324858	5/28/20	NAPA AUTO PARTS	5983-533280	Parts, Vehicles & Motor Equip	38.83	0.00	38.83	**$1,609.55**
			5983-542383	Parts, Vehicles & Motor Equip	10.88	0.00	10.88	
			5983-544034	Parts, Vehicles & Motor Equip	8.70	0.00	8.70	
			5983-544356	Parts, Vehicles & Motor Equip	36.06	0.00	36.06	
			5983-544485	Parts, Vehicles & Motor Equip	6.18	0.00	6.18	
			5983-545023	Parts, Vehicles & Motor Equip	38.11	0.00	38.11	
			5983-545739	Parts, Vehicles & Motor Equip	10.89	0.00	10.89	
			5983-545843	Parts, Vehicles & Motor Equip	17.42	0.00	17.42	
			5983-545844	Parts, Vehicles & Motor Equip	17.42	0.00	17.42	
			5983-546453	Parts, Vehicles & Motor Equip	11.48	0.00	11.48	
			5983-546454	Parts, Vehicles & Motor Equip	5.78	0.00	5.78	
			5983-546455	Parts, Vehicles & Motor Equip	32.21	0.00	32.21	
			5983-546742	Parts, Vehicles & Motor Equip	50.35	0.00	50.35	
			5983-546762	Parts, Vehicles & Motor Equip	80.82	0.00	80.82	
			5983-546926	Parts, Vehicles & Motor Equip	146.01	0.00	146.01	
			5983-547349	Parts, Vehicles & Motor Equip	9.56	0.00	9.56	
			5983-547601	Parts, Vehicles & Motor Equip	64.47	0.00	64.47	
			5983-547670	Parts, Vehicles & Motor Equip	9.33	0.00	9.33	
			5983-547755	Parts, Vehicles & Motor Equip	10.88	0.00	10.88	
			5983-548738	Parts, Vehicles & Motor Equip	5.28	0.00	5.28	
			5983-549036	Parts, Vehicles & Motor Equip	11.25	0.00	11.25	
			5983-549037	Parts, Vehicles & Motor Equip	3.62	0.00	3.62	
			5983-549750	Parts, Vehicles & Motor Equip	43.82	0.00	43.82	
			5983-550384	Parts, Vehicles & Motor Equip	101.82	2.04	99.78	
			5983-550638	Parts, Vehicles & Motor Equip	6.54	0.13	6.41	
			5983-550832	Parts, Vehicles & Motor Equip	166.62	3.33	163.29	
			5983-550833	Parts, Vehicles & Motor Equip	83.31	1.67	81.64	
			5983-550844	Parts, Vehicles & Motor Equip	39.06	0.00	39.06	
			5983-551151	Parts, Vehicles & Motor Equip	43.35	0.87	42.48	
			5983-551160	Parts, Vehicles & Motor Equip	7.38	0.15	7.23	
			5983-551254	Parts, Vehicles & Motor Equip	20.88	0.42	20.46	

6/5/2020

City of Sunnyvale

LIST # 027

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			5983-551255	Parts, Vehicles & Motor Equip	10.44	0.21	10.23	
			5983-551262	Parts, Vehicles & Motor Equip	7.07	0.14	6.93	
			5983-551309	Parts, Vehicles & Motor Equip	20.18	0.40	19.78	
			5983-551645	Parts, Vehicles & Motor Equip	67.29	0.00	67.29	
			5983-551682	Parts, Vehicles & Motor Equip	6.60	0.00	6.60	
			5983-552416	Parts, Vehicles & Motor Equip	68.35	0.00	68.35	
			5983-552528	Parts, Vehicles & Motor Equip	112.42	0.00	112.42	
			5983-552702	Parts, Vehicles & Motor Equip	52.11	0.00	52.11	
			5983-552709	Parts, Vehicles & Motor Equip	10.13	0.00	10.13	
			5983-552746	Parts, Vehicles & Motor Equip	27.77	0.00	27.77	
			5983-552858	Parts, Vehicles & Motor Equip	36.30	0.00	36.30	
			5983-553451	Parts, Vehicles & Motor Equip	42.72	0.00	42.72	
			5983-553489	Parts, Vehicles & Motor Equip	19.22	0.00	19.22	
xxx324863	5/28/20	ORKIN LLC	0269946	Facilities Maintenance & Repair Labor	78.00	0.00	78.00	**$3,866.00**
			0269947	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			0269953	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			0269966	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			0269986	Services Maintain Land Improv	62.00	0.00	62.00	
			0269995	Services Maintain Land Improv	62.00	0.00	62.00	
			199030005	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			199030007	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			199030008	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			199030010	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			199030019	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			199030022	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			199030027	Facilities Maintenance & Repair Labor	63.00	0.00	63.00	
			199030037	Facilities Maintenance & Repair Labor	63.00	0.00	63.00	
			199030042	Facilities Maintenance & Repair Labor	78.00	0.00	78.00	
			199030045	Facilities Maintenance & Repair Labor	78.00	0.00	78.00	
			199030055	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			199030056	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	

6/5/2020

City of Sunnyvale

LIST # 027

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			199030059	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			199030060	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			199030065	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			199030067	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			199030070	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			199030074	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			199030077	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			199030091	Facilities Maintenance & Repair Labor	72.00	0.00	72.00	
			199030093	Facilities Maintenance & Repair Labor	32.00	0.00	32.00	
			199030095	Facilities Maintenance & Repair Labor	72.00	0.00	72.00	
			199030097	Facilities Maintenance & Repair Labor	32.00	0.00	32.00	
			199030098	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			199030103	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			199030109	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			199030121	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			199030123	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			199030125	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			199030126	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			199030128	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			199030140	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			199030142	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			199030143	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			199030145	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			199030150	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			199030158	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			199030162	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			199030164	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			199030171	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			199030174	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			199030177	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			199030208	Services Maintain Land Improv	62.00	0.00	62.00	

6/5/2020

City of Sunnyvale

LIST # 027

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			199030211	Services Maintain Land Improv	62.00	0.00	62.00	
			199030214	Services Maintain Land Improv	62.00	0.00	62.00	
			199033073	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			199033075	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			199034236	Contracts/Service Agreements	88.00	0.00	88.00	
			36962578B	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			36962579B	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			36962580B	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			36962584B	Facilities Maintenance & Repair Labor	121.00	0.00	121.00	
			36962585B	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			36962586B	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			36962587B	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			36962589B	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	
			36962593B	Facilities Maintenance & Repair Labor	32.00	0.00	32.00	
			36962595B	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			36962597B	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			36962598B	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			36962600B	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			36962602B	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			36962983B	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
xxx324869	5/28/20	OVERDRIVE INC	910CO20128975	Library Periodicals/Databases	2,445.61	0.00	2,445.61	**$18,124.43**
			910CO20137794	Library Periodicals/Databases	11,084.99	0.00	11,084.99	
			910CO20138344	Library Periodicals/Databases	813.29	0.00	813.29	
			910CO20150186	Library Periodicals/Databases	2,247.80	0.00	2,247.80	
			910DA20131586	Library Periodicals/Databases	225.92	0.00	225.92	
			910DA20140267	Library Periodicals/Databases	401.91	0.00	401.91	
			910DA20144723	Library Periodicals/Databases	59.98	0.00	59.98	
			910DA20148054	Library Periodicals/Databases	442.93	0.00	442.93	
			MR91020139497	Library Periodicals/Databases	402.00	0.00	402.00	
xxx324870	5/28/20	P&A ADMINSTRATIVE SERVICES INC	F82280412645	Insurances - Depend Care & Health Care Rmb Admin Fees	860.00	0.00	860.00	**$1,796.00**

6/5/2020

City of Sunnyvale

LIST # 027

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			F82280412646	Professional Services	42.00	0.00	42.00	
			F82280413803	Insurances - Depend Care & Health Care Rmb Admin Fees	852.00	0.00	852.00	
			F82280413804	Professional Services	42.00	0.00	42.00	
xxx324871	5/28/20	P&R PAPER SUPPLY CO INC	30314566-01	Inventory Purchase	382.37	0.00	382.37	**$1,145.04**
			30318581-00	Inventory Purchase	733.24	0.00	733.24	
			30318874-00	Inventory Purchase	29.43	0.00	29.43	
xxx324872	5/28/20	PDM STEEL SERVICE CENTERS INC	849763-01	Parts, Vehicles & Motor Equip	118.00	0.00	118.00	**$118.00**
xxx324873	5/28/20	PACIFIC CREST LANDSCAPE AND MAINTENANCE	39430	Services Maintain Land Improv	560.00	0.00	560.00	**$560.00**
xxx324874	5/28/20	PETERSON	SW240165279	Auto Maint & Repair - Labor	1,474.50	0.00	1,474.50	**$6,980.73**
			SW240165279	Auto Maint & Repair - Materials	148.08	0.00	148.08	
			SW240165860	Misc Equip Maint & Repair - Labor	4,340.00	0.00	4,340.00	
			SW240165860	Misc Equip Maint & Repair - Materials	1,018.15	0.00	1,018.15	
xxx324875	5/28/20	POLYDYNE INC	1445956	Chemicals	5,474.00	0.00	5,474.00	**$53,788.00**
			1449194	Chemicals	-5,474.00	0.00	-5,474.00	
			1453288	Chemicals	53,788.00	0.00	53,788.00	
xxx324876	5/28/20	PRO-SWEEP INC	278119	Services Maintain Land Improv	856.96	0.00	856.96	**$1,392.56**
			278120	Services Maintain Land Improv	535.60	0.00	535.60	
xxx324877	5/28/20	PRODUCTIVITY PEOPLE INC	1354	City Training Program	3,000.00	0.00	3,000.00	**$3,000.00**
xxx324878	5/28/20	R & B CO	S1939083.001	Inventory Purchase	4,855.73	0.00	4,855.73	**$9,678.98**
			S1939216.001	Inventory Purchase	4,823.25	0.00	4,823.25	
xxx324879	5/28/20	RADGOV INC	CSV20052401	Professional Services	3,920.00	0.00	3,920.00	**$3,920.00**
xxx324880	5/28/20	RAYS ELECTRIC	MTHLDAINDIO #07	Construction Services	112,100.00	0.00	112,100.00	**$112,100.00**
xxx324881	5/28/20	ROYAL BRASS INC	923151-001	Parts, Vehicles & Motor Equip	22.39	0.00	22.39	**$22.39**
xxx324882	5/28/20	SC FUELS	4297176	Inventory Purchase	15,655.48	0.00	15,655.48	**$33,345.73**
			4305866	Inventory Purchase	17,690.25	0.00	17,690.25	
xxx324883	5/28/20	SHI INTERNATIONAL CORP	B11782042	Software As a Service	343.00	0.00	343.00	**$343.00**
xxx324884	5/28/20	SAFEWAY INC	438092-052620	Inventory Purchase	77.82	0.00	77.82	**$77.82**
xxx324885	5/28/20	SAN JOSE BMW	261915	Auto Maint & Repair - Labor	87.50	0.00	87.50	**$299.43**
			261915	Auto Maint & Repair - Materials	211.93	0.00	211.93	

6/5/2020

City of Sunnyvale

LIST # 027

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx324886	5/28/20	SIEGFRIED ENGINEERING INC	40287	Engineering Services	2,849.28	0.00	2,849.28	**$2,849.28**
xxx324887	5/28/20	SIERRA PACIFIC TURF SUPPLY INC	0574148-IN	General Supplies	248.52	0.00	248.52	**$405.61**
			0574149-IN	Materials - Land Improve	157.09	0.00	157.09	
xxx324888	5/28/20	STEVEN C DOLEZAL PHD	APRIL2020	Professional Services	700.00	0.00	700.00	**$700.00**
xxx324889	5/28/20	STEWART TRAINING SERVICES	89607	City Training Program	1,807.90	0.00	1,807.90	**$1,807.90**
xxx324890	5/28/20	SUNNYVALE FORD	167512-2	Parts, Vehicles & Motor Equip	74.89	0.00	74.89	**$2,070.72**
			167697	Parts, Vehicles & Motor Equip	1,334.06	0.00	1,334.06	
			167748	Parts, Vehicles & Motor Equip	229.88	0.00	229.88	
			167775	Parts, Vehicles & Motor Equip	64.68	0.00	64.68	
			167786	Parts, Vehicles & Motor Equip	139.33	0.00	139.33	
			167804	Parts, Vehicles & Motor Equip	55.80	0.00	55.80	
			167809	Parts, Vehicles & Motor Equip	24.08	0.00	24.08	
			FOCS813661	Auto Maint & Repair - Labor	148.00	0.00	148.00	
xxx324891	5/28/20	SUSTAINABLE TURF SCIENCE INC	4834	Materials - Land Improve	545.00	0.00	545.00	**$545.00**
xxx324892	5/28/20	SYNAGRO-WWT INC	14026	Miscellaneous Services	193,328.75	0.00	193,328.75	**$419,249.30**
			14027	Miscellaneous Services	225,920.55	0.00	225,920.55	
xxx324893	5/28/20	TJKM	0049597	Consultants	639.68	0.00	639.68	**$37,830.75**
			0049598	Engineering Services	612.50	0.00	612.50	
			0049599	Engineering Services	4,677.50	0.00	4,677.50	
			0049601	Engineering Services	20,534.09	0.00	20,534.09	
			0049632	Engineering Services	11,366.98	0.00	11,366.98	
xxx324894	5/28/20	TAYLORMADE GOLF CO	34127771	Inventory Purchase	790.20	0.00	790.20	**$4.44**
			34131565	Inventory Purchase	85.80	0.00	85.80	
			34136787	Inventory Purchase	-156.24	0.00	-156.24	
			34172232	Inventory Purchase	-727.32	0.00	-727.32	
			34200946	Inventory Purchase	407.76	0.00	407.76	
			34210673	Inventory Purchase	-395.76	0.00	-395.76	
xxx324895	5/28/20	THOMAS PLUMBING INC	4541	Facilities Maintenance & Repair Labor	554.85	0.00	554.85	**$554.85**
xxx324896	5/28/20	TURF & INDUSTRIAL EQUIPMENT CO	IV34685	Parts, Vehicles & Motor Equip	73.97	0.00	73.97	**$962.88**
			IV34710	Parts, Vehicles & Motor Equip	32.90	0.00	32.90	
			IV34754	Parts, Vehicles & Motor Equip	2.53	0.00	2.53	

6/5/2020

City of Sunnyvale

LIST # 027

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			IV34766A	Parts, Vehicles & Motor Equip	73.97	0.00	73.97	
			IV34785A	Parts, Vehicles & Motor Equip	725.44	0.00	725.44	
			IV34925	Parts, Vehicles & Motor Equip	54.07	0.00	54.07	
xxx324897	5/28/20	USDA-APHIS GENERAL	3003422547	Services Maintain Land Improv	4,534.70	0.00	4,534.70	**$4,534.70**
xxx324898	5/28/20	UNITED SITE SERVICES OF CALIFORNIA INC	114-10343077	Equipment Rental/Lease	77.35	0.00	77.35	**$77.35**
xxx324899	5/28/20	VESTRA RESOURCES INC	25443	Professional Services	1,027.50	0.00	1,027.50	**$1,027.50**
xxx324900	5/28/20	VERDE DESIGN INC	23-1713500	Engineering Services	13,457.50	0.00	13,457.50	**$13,457.50**
xxx324901	5/28/20	W A KRAUSS & CO INC	202005	Professional Services	167.75	0.00	167.75	**$167.75**
xxx324902	5/28/20	WARDELL AUTO INTERIORS AND TOPS LLC	7729	Auto Maint & Repair - Labor	380.00	0.00	380.00	**$439.95**
			7729	Auto Maint & Repair - Materials	59.95	0.00	59.95	
xxx324903	5/28/20	WEST COAST RUBBER & RECYCLING INC	20-1124	HazMat Disposal - Hazardous Waste Disposal	270.00	0.00	270.00	**$270.00**
xxx324904	5/28/20	WESTERN STATES TOOL & SUPPLY CORP	169756	Inventory Purchase	103.55	0.00	103.55	**$103.55**
xxx324905	5/28/20	WOODARD & CURRAN INC	175937	Professional Services	101,139.69	0.00	101,139.69	**$101,139.69**
xxx324906	5/28/20	AMAZON CAPITAL SERVICES INC	14RJ-1919-6XCV	Supplies, Office	769.53	0.00	769.53	**$4,799.02**
			16Q6-PCVM-LGPK	Supplies, Office	8.81	0.00	8.81	
			17T7-PDML-6MQF	Supplies, Office	-718.31	0.00	-718.31	
			19MW-QQTJ-7611	Supplies, Office	1,406.40	0.00	1,406.40	
			1FRY-9C6F-6D49	Supplies, Office	55.62	0.00	55.62	
			1GTP-JMN3-M9J7	Supplies, Office	528.61	0.00	528.61	
			1K74-6XNM-LFC4	Supplies, Office	293.01	0.00	293.01	
			1KYG-9TVM-TDCC	Supplies, Office	394.14	0.00	394.14	
			1L9F-7J6M-CTRC	Supplies, Office	538.59	0.00	538.59	

6/5/2020

City of Sunnyvale

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

Sorted by Payment Number

LIST # 027

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1NNM-JM94-6MHV	Supplies, Office	52.20	0.00	52.20	
			1PDG-XC16-G1WM	Supplies, Office	313.16	0.00	313.16	
			1QRK-4W37-4J47	Supplies, Office	262.98	0.00	262.98	
			1QTL-MDN4-64J1	Supplies, Office	653.75	0.00	653.75	
			1T1Q-XD7T-FC9W	Supplies, Office	77.24	0.00	77.24	
			1XHM-MNQ9-CKWG	Supplies, Office	163.29	0.00	163.29	
xxx324908	5/28/20	GRAINGER	9462618977	Parts, Vehicles & Motor Equip	50.90	0.00	50.90	**$5,869.98**
			9462757171	Supplies, Safety	30.33	0.00	30.33	
			9467045416	Parts, Vehicles & Motor Equip	2.79	0.00	2.79	
			9469595418	Parts, Vehicles & Motor Equip	235.77	0.00	235.77	
			9470455032	Electrical Parts & Supplies	78.16	0.00	78.16	
			9492994307	Miscellaneous Equipment Parts & Supplies	169.31	0.00	169.31	
			9495596620	Hand Tools	1,189.37	0.00	1,189.37	
			9495840184	Supplies, Safety	127.64	0.00	127.64	
			9499893130	Hand Tools	123.09	0.00	123.09	
			9500400586	Hand Tools	47.75	0.00	47.75	
			9500855482	Miscellaneous Equipment Parts & Supplies	104.56	0.00	104.56	
			9500864443	General Supplies	336.94	0.00	336.94	
			9502171110	Electrical Parts & Supplies	557.52	0.00	557.52	
			9503000888	Bldg Maint Matls & Supplies	25.20	0.00	25.20	
			9503857394	Parts, Vehicles & Motor Equip	104.17	0.00	104.17	
			9504380651	Electrical Parts & Supplies	92.07	0.00	92.07	
			9504700791	Electrical Parts & Supplies	152.71	0.00	152.71	
			9504700809	Hand Tools	23.13	0.00	23.13	
			9504909715	Hand Tools	428.92	0.00	428.92	
			9505497991	Hand Tools	87.56	0.00	87.56	

6/5/2020

City of Sunnyvale

LIST # 027

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9505649971	Miscellaneous Equipment Parts & Supplies	91.88	0.00	91.88	
			9505833112	Miscellaneous Equipment Parts & Supplies	61.12	0.00	61.12	
			9506746511	Parts, Vehicles & Motor Equip	282.32	0.00	282.32	
			9507066992	Bldg Maint Matls & Supplies	381.28	0.00	381.28	
			9507974997	Hand Tools	84.99	0.00	84.99	
			9509317682	General Supplies	116.14	0.00	116.14	
			9509732641	General Supplies	253.91	0.00	253.91	
			9511084015	Hand Tools	286.48	0.00	286.48	
			9511207970	Miscellaneous Equipment Parts & Supplies	-36.86	0.00	-36.86	
			9514803130	Miscellaneous Equipment Parts & Supplies	354.42	0.00	354.42	
			9516882074	Hand Tools	26.41	0.00	26.41	
xxx324911	5/28/20	OFFICE DEPOT INC	478628089001	Supplies, Office	108.99	0.00	108.99	**$3,412.26**
			485794937001	Supplies, Office	235.10	0.00	235.10	
			486163294001	Supplies, Office	59.92	0.00	59.92	
			486196390001	Supplies, Office	39.22	0.00	39.22	
			486394891001	Supplies, Office	100.27	0.00	100.27	
			486775519001	Supplies, Office	447.37	0.00	447.37	
			486882582001	Supplies, Office	75.53	0.00	75.53	
			486951287001	Supplies, Office	24.26	0.00	24.26	
			487062702001	Supplies, Office	189.02	0.00	189.02	
			487065714001	Supplies, Office	25.23	0.00	25.23	
			488702987001	Supplies, Office	125.49	0.00	125.49	
			489389548001	Supplies, Office	78.57	0.00	78.57	
			489415717001	Supplies, Office	37.32	0.00	37.32	
			489762584001	Supplies, Office	237.04	0.00	237.04	
			489894257001	Supplies, Office	187.88	0.00	187.88	
			489910598001	Supplies, Office	83.82	0.00	83.82	
			489934440001	Supplies, Office	41.71	0.00	41.71	
			489936434001	Supplies, Office	14.16	0.00	14.16	
			489940025001	Supplies, Office	115.69	0.00	115.69	
			489959669002	Supplies, Office	7.53	0.00	7.53	

6/5/2020

City of Sunnyvale

LIST # 027

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			489960636001	Supplies, Office	76.45	0.00	76.45	
			490484139001	Supplies, Office	216.26	0.00	216.26	
			491685379001	Supplies, Office	153.43	0.00	153.43	
			491774375001	Supplies, Office	290.75	0.00	290.75	
			492414962001	Supplies, Office	41.43	0.00	41.43	
			492415061001	Supplies, Office	208.26	0.00	208.26	
			493613062001	Supplies, Office	108.98	0.00	108.98	
			493704751001	Supplies, Office	67.61	0.00	67.61	
			493772925001	Supplies, Office	14.97	0.00	14.97	
xxx324914	5/28/20	PACIFIC GAS & ELECTRIC CO	05225890200420	Utilities - Gas	21.87	0.00	21.87	**$202,496.99**
			05225892760420	Utilities - Electric	501.49	0.00	501.49	
			05225894560420	Utilities - Electric	265.62	0.00	265.62	
			06025923000420	Utilities - Electric	22.22	0.00	22.22	
			06037193330420	Utilities - Electric	0.08	0.00	0.08	
			06040860490420	Utilities - Electric	25.73	0.00	25.73	
			06072000410420	Utilities - Electric	19.66	0.00	19.66	
			06075132700420	Utilities - Electric	15.31	0.00	15.31	
			06075133000420	Utilities - Electric	15.23	0.00	15.23	
			06075135280420	Utilities - Electric	39.94	0.00	39.94	
			06075135640420	Utilities - Electric	8.02	0.00	8.02	
			06075139670420	Utilities - Electric	0.31	0.00	0.31	
			06081240040420	Utilities - Electric	46.04	0.00	46.04	
			11008300870420	Utilities - Electric	201.51	0.00	201.51	
			11015884250420	Utilities - Electric	341.60	0.00	341.60	
			11023824480420	Utilities - Electric	388.29	0.00	388.29	
			11059220090420	Utilities - Electric	2,761.91	0.00	2,761.91	
			11059220250420	Utilities - Gas	1,671.77	0.00	1,671.77	
			11059220400420	Utilities - Gas	679.67	0.00	679.67	
			11059220450420	Utilities - Gas	2,180.40	0.00	2,180.40	
			11059220500420	Utilities - Gas	48.81	0.00	48.81	
			11059220550420	Utilities - Electric	437.27	0.00	437.27	

6/5/2020

City of Sunnyvale

LIST # 027

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			11059220600420	Utilities - Gas	4,724.41	0.00	4,724.41	
			11059220640420	Utilities - Electric	1,258.64	0.00	1,258.64	
			11059220750420	Utilities - Gas	956.57	0.00	956.57	
			11059220900420	Utilities - Gas	125.83	0.00	125.83	
			11059220930420	Utilities - Electric	265.63	0.00	265.63	
			11059221020420	Utilities - Electric	240.69	0.00	240.69	
			11059221050420	Utilities - Gas	91.52	0.00	91.52	
			11059221060420	Utilities - Electric	646.60	0.00	646.60	
			11059221080420	Utilities - Electric	530.34	0.00	530.34	
			11059221150420	Utilities - Gas	105.04	0.00	105.04	
			11059221180420	Utilities - Electric	5,446.60	0.00	5,446.60	
			11059221280420	Utilities - Electric	416.55	0.00	416.55	
			11059221350420	Utilities - Gas	168.72	0.00	168.72	
			11059221400420	Utilities - Gas	2,700.84	0.00	2,700.84	
			11059221600420	Utilities - Gas	78.98	0.00	78.98	
			11059221680420	Utilities - Electric	124.65	0.00	124.65	
			11059221700420	Utilities - Gas	112.15	0.00	112.15	
			11059221730420	Utilities - Electric	752.87	0.00	752.87	
			11059221930420	Utilities - Electric	8,450.70	0.00	8,450.70	
			11059222190420	Utilities - Electric	0.18	0.00	0.18	
			11059222630420	Utilities - Electric	931.00	0.00	931.00	
			11059222720420	Utilities - Electric	499.22	0.00	499.22	
			11059224060420	Utilities - Electric	6,635.12	0.00	6,635.12	
			11059224270420	Utilities - Electric	9.83	0.00	9.83	
			11059224730420	Utilities - Electric	268.90	0.00	268.90	
			11059225100420	Utilities - Gas	862.65	0.00	862.65	
			11059225290420	Utilities - Electric	593.21	0.00	593.21	
			11059225550420	Utilities - Electric	1,762.37	0.00	1,762.37	
			11059225650420	Utilities - Gas	1,695.56	0.00	1,695.56	
			11059226380420	Utilities - Electric	5,576.75	0.00	5,576.75	
			11059226470420	Utilities - Electric	333.34	0.00	333.34	

6/5/2020

City of Sunnyvale

LIST # 027

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			11059226810420	Utilities - Electric	4,638.75	0.00	4,638.75	
			11059227030420	Utilities - Electric	507.36	0.00	507.36	
			11059227060420	Utilities - Electric	2,261.29	0.00	2,261.29	
			11059227230420	Utilities - Electric	3,658.21	0.00	3,658.21	
			11059227650420	Utilities - Electric	314.79	0.00	314.79	
			11059227850420	Utilities - Electric	3,555.07	0.00	3,555.07	
			11059228050420	Utilities - Electric	5,220.37	0.00	5,220.37	
			11059228290420	Utilities - Electric	55.64	0.00	55.64	
			11059228670420	Utilities - Electric	281.59	0.00	281.59	
			11059229250420	Utilities - Electric	3,997.63	0.00	3,997.63	
			11059229470420	Utilities - Electric	3,710.37	0.00	3,710.37	
			11059229910420	Utilities - Electric	6,231.28	0.00	6,231.28	
			11059229930420	Utilities - Electric	67.33	0.00	67.33	
			11059229990420	Utilities - Electric	2,260.66	0.00	2,260.66	
			11077288050420	Utilities - Electric	6,352.78	0.00	6,352.78	
			11079279380420	Utilities - Electric	4,498.95	0.00	4,498.95	
			11093977750420	Utilities - Electric	154.01	0.00	154.01	
			12847684120420	Utilities - Electric	8.13	0.00	8.13	
			14823837850420	Utilities - Electric	43.01	0.00	43.01	
			18068041900420	Utilities - Electric	81.50	0.00	81.50	
			19867842520420	Utilities - Electric	37.60	0.00	37.60	
			22868920920420	Utilities - Electric	25.70	0.00	25.70	
			24528699500420	Utilities - Electric	9.61	0.00	9.61	
			25900730020420	Utilities - Electric	62.65	0.00	62.65	
			32709321910420	Utilities - Electric	70.19	0.00	70.19	
			32722258430420	Utilities - Electric	619.91	0.00	619.91	
			32725920040420	Utilities - Electric	35.99	0.00	35.99	
			32725920070420	Utilities - Electric	12.39	0.00	12.39	
			32725920140420	Utilities - Electric	20.78	0.00	20.78	
			32725920350420	Utilities - Gas	8.66	0.00	8.66	
			32725921110420	Utilities - Electric	7.25	0.00	7.25	

6/5/2020

City of Sunnyvale

LIST # 027

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32725921170420	Utilities - Electric	17.98	0.00	17.98	
			32725921260420	Utilities - Electric	10.29	0.00	10.29	
			32725921320420	Utilities - Electric	78.91	0.00	78.91	
			32725921430420	Utilities - Electric	3.42	0.00	3.42	
			32725921480420	Utilities - Electric	44.68	0.00	44.68	
			32725921490420	Utilities - Electric	11.10	0.00	11.10	
			32725921610420	Utilities - Electric	36.55	0.00	36.55	
			32725921710420	Utilities - Electric	135.93	0.00	135.93	
			32725921790420	Utilities - Electric	1.57	0.00	1.57	
			32725921800420	Utilities - Electric	16.27	0.00	16.27	
			32725922050420	Utilities - Electric	22.82	0.00	22.82	
			32725922090420	Utilities - Electric	759.50	0.00	759.50	
			32725922410420	Utilities - Electric	534.68	0.00	534.68	
			32725922520420	Utilities - Electric	267.04	0.00	267.04	
			32725922580420	Utilities - Electric	28.95	0.00	28.95	
			32725922850420	Utilities - Electric	3.40	0.00	3.40	
			32725923120420	Utilities - Electric	44.47	0.00	44.47	
			32725923350420	Utilities - Electric	104.31	0.00	104.31	
			32725923370420	Utilities - Electric	6.94	0.00	6.94	
			32725923400420	Utilities - Electric	17.48	0.00	17.48	
			32725923710420	Utilities - Electric	11.22	0.00	11.22	
			32725923770420	Utilities - Electric	83.16	0.00	83.16	
			32725923850420	Utilities - Electric	9.35	0.00	9.35	
			32725924030420	Utilities - Electric	112.11	0.00	112.11	
			32725924040420	Utilities - Electric	51.78	0.00	51.78	
			32725924170420	Utilities - Electric	46.95	0.00	46.95	
			32725924960420	Utilities - Electric	399.91	0.00	399.91	
			32725924970420	Utilities - Electric	24.37	0.00	24.37	
			32725925000420	Utilities - Electric	102.00	0.00	102.00	
			32725925010420	Utilities - Electric	48.57	0.00	48.57	
			32725925200420	Utilities - Electric	315.09	0.00	315.09	

6/5/2020

City of Sunnyvale

LIST # 027

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32725925210420	Utilities - Electric	7.64	0.00	7.64	
			32725925230420	Utilities - Electric	37.55	0.00	37.55	
			32725925370420	Utilities - Electric	148.88	0.00	148.88	
			32725925630420	Utilities - Electric	689.85	0.00	689.85	
			32725925690420	Utilities - Electric	22.71	0.00	22.71	
			32725925890420	Utilities - Electric	172.78	0.00	172.78	
			32725926210420	Utilities - Electric	121.51	0.00	121.51	
			32725926440420	Utilities - Electric	511.15	0.00	511.15	
			32725926470420	Utilities - Electric	441.18	0.00	441.18	
			32725926830420	Utilities - Electric	269.26	0.00	269.26	
			32725926850420	Utilities - Electric	22.23	0.00	22.23	
			32725926870420	Utilities - Electric	0.85	0.00	0.85	
			32725926940420	Utilities - Electric	147.72	0.00	147.72	
			32725926950420	Utilities - Electric	21.91	0.00	21.91	
			32725927040420	Utilities - Electric	11.06	0.00	11.06	
			32725927250420	Utilities - Electric	100.55	0.00	100.55	
			32725927290420	Utilities - Electric	4.14	0.00	4.14	
			32725927340420	Utilities - Electric	203.99	0.00	203.99	
			32725927360420	Utilities - Gas	49.85	0.00	49.85	
			32725927380420	Utilities - Electric	78.60	0.00	78.60	
			32725927400420	Utilities - Electric	43.95	0.00	43.95	
			32725927510420	Utilities - Electric	251.13	0.00	251.13	
			32725927630420	Utilities - Electric	372.06	0.00	372.06	
			32725927680420	Utilities - Electric	0.93	0.00	0.93	
			32725928000420	Utilities - Electric	117.31	0.00	117.31	
			32725928250420	Utilities - Electric	16.20	0.00	16.20	
			32725929100420	Utilities - Electric	2.77	0.00	2.77	
			32725929140420	Utilities - Electric	14.66	0.00	14.66	
			32725929220420	Utilities - Electric	587.36	0.00	587.36	
			32725929250420	Utilities - Electric	0.86	0.00	0.86	
			32725929280420	Utilities - Electric	29.60	0.00	29.60	

6/5/2020

City of Sunnyvale

LIST # 027

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32725929390420	Utilities - Electric	65.39	0.00	65.39	
			32725929440420	Utilities - Electric	253.10	0.00	253.10	
			32725929750420	Utilities - Electric	38.12	0.00	38.12	
			32730750560420	Utilities - Electric	303.33	0.00	303.33	
			32743967290420	Utilities - Electric	1.02	0.00	1.02	
			32753650070420	Utilities - Electric	135.72	0.00	135.72	
			32754254880420	Utilities - Electric	154.91	0.00	154.91	
			32755005390420	Utilities - Electric	230.07	0.00	230.07	
			32793174330420	Utilities - Electric	11.75	0.00	11.75	
			32799419320420	Utilities - Gas	15.41	0.00	15.41	
			35600081570420	Utilities - Electric	37.52	0.00	37.52	
			35602171200420	Utilities - Electric	30.08	0.00	30.08	
			35604437160420	Utilities - Electric	28.77	0.00	28.77	
			35606224450420	Utilities - Electric	18.64	0.00	18.64	
			35607191900420	Utilities - Electric	43.52	0.00	43.52	
			35608567660420	Utilities - Electric	33.14	0.00	33.14	
			35609299510420	Utilities - Electric	31.29	0.00	31.29	
			35610844500420	Utilities - Electric	88.78	0.00	88.78	
			35611912240420	Utilities - Electric	41.94	0.00	41.94	
			35612262510420	Utilities - Electric	37.44	0.00	37.44	
			35613458020420	Utilities - Electric	21.15	0.00	21.15	
			35615386140420	Utilities - Electric	16.44	0.00	16.44	
			35615568540420	Utilities - Electric	47.73	0.00	47.73	
			35616646260420	Utilities - Electric	28.06	0.00	28.06	
			35617117850420	Utilities - Electric	19.36	0.00	19.36	
			35619832010420	Utilities - Electric	9.73	0.00	9.73	
			35620251620420	Utilities - Electric	15.97	0.00	15.97	
			35621388650420	Utilities - Electric	23.67	0.00	23.67	
			35622378290420	Utilities - Electric	30.15	0.00	30.15	
			35622803790420	Utilities - Electric	36.80	0.00	36.80	
			35623203290420	Utilities - Electric	30.00	0.00	30.00	

6/5/2020

City of Sunnyvale

LIST # 027

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35623495080420	Utilities - Electric	30.70	0.00	30.70	
			35624668430420	Utilities - Electric	32.74	0.00	32.74	
			35625361150420	Utilities - Electric	19.36	0.00	19.36	
			35625646290420	Utilities - Electric	37.84	0.00	37.84	
			35626040760420	Utilities - Electric	74.81	0.00	74.81	
			35629588410420	Utilities - Electric	26.69	0.00	26.69	
			35630370110420	Utilities - Electric	35.25	0.00	35.25	
			35630869420420	Utilities - Electric	22.77	0.00	22.77	
			35631755360420	Utilities - Electric	28.37	0.00	28.37	
			35632810380420	Utilities - Electric	19.45	0.00	19.45	
			35634101590420	Utilities - Electric	50.00	0.00	50.00	
			35634868160420	Utilities - Electric	15.08	0.00	15.08	
			35635840130420	Utilities - Electric	26.28	0.00	26.28	
			35635878160420	Utilities - Electric	22.92	0.00	22.92	
			35638635000420	Utilities - Electric	37.28	0.00	37.28	
			35639668520420	Utilities - Electric	17.91	0.00	17.91	
			35641783140420	Utilities - Electric	28.77	0.00	28.77	
			35642309020420	Utilities - Electric	26.58	0.00	26.58	
			35642590020420	Utilities - Electric	24.52	0.00	24.52	
			35642590100420	Utilities - Electric	53.47	0.00	53.47	
			35642590200420	Utilities - Electric	47.13	0.00	47.13	
			35642590250420	Utilities - Electric	68.95	0.00	68.95	
			35642590300420	Utilities - Electric	77.58	0.00	77.58	
			35642590350420	Utilities - Electric	51.67	0.00	51.67	
			35642590400420	Utilities - Electric	86.81	0.00	86.81	
			35642590450420	Utilities - Electric	75.06	0.00	75.06	
			35642590460420	Utilities - Electric	16.56	0.00	16.56	
			35642590500420	Utilities - Electric	49.27	0.00	49.27	
			35642590650420	Utilities - Electric	52.72	0.00	52.72	
			35642590700420	Utilities - Electric	67.62	0.00	67.62	
			35642590800420	Utilities - Electric	69.75	0.00	69.75	

6/5/2020

City of Sunnyvale

LIST # 027

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

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			35642590950420	Utilities - Electric	25.08	0.00	25.08	
			35642591000420	Utilities - Electric	52.62	0.00	52.62	
			35642591050420	Utilities - Electric	52.53	0.00	52.53	
			35642591100420	Utilities - Electric	48.39	0.00	48.39	
			35642591150420	Utilities - Electric	55.06	0.00	55.06	
			35642591210420	Utilities - Electric	34.26	0.00	34.26	
			35642591250420	Utilities - Electric	64.85	0.00	64.85	
			35642591300420	Utilities - Electric	38.16	0.00	38.16	
			35642591310420	Utilities - Electric	14.23	0.00	14.23	
			35642591350420	Utilities - Electric	61.86	0.00	61.86	
			35642591400420	Utilities - Electric	58.41	0.00	58.41	
			35642591450420	Utilities - Electric	47.37	0.00	47.37	
			35642591500420	Utilities - Electric	37.46	0.00	37.46	
			35642591550420	Utilities - Electric	41.24	0.00	41.24	
			35642591600420	Utilities - Electric	47.82	0.00	47.82	
			35642591650420	Utilities - Electric	64.98	0.00	64.98	
			35642591700420	Utilities - Electric	51.49	0.00	51.49	
			35642591750420	Utilities - Electric	55.64	0.00	55.64	
			35642591800420	Utilities - Electric	42.40	0.00	42.40	
			35642591850420	Utilities - Electric	44.50	0.00	44.50	
			35642591900420	Utilities - Electric	43.57	0.00	43.57	
			35642591930420	Utilities - Electric	35.31	0.00	35.31	
			35642591940420	Utilities - Electric	26.00	0.00	26.00	
			35642591950420	Utilities - Electric	62.64	0.00	62.64	
			35642592000420	Utilities - Electric	61.65	0.00	61.65	
			35642592050420	Utilities - Electric	67.73	0.00	67.73	
			35642592070420	Utilities - Electric	35.78	0.00	35.78	
			35642592100420	Utilities - Electric	57.62	0.00	57.62	
			35642592130420	Utilities - Electric	18.98	0.00	18.98	
			35642592150420	Utilities - Electric	57.25	0.00	57.25	
			35642592190420	Utilities - Electric	49.21	0.00	49.21	

6/5/2020

City of Sunnyvale

LIST # 027

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

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			35642592200420	Utilities - Electric	54.04	0.00	54.04	
			35642592250420	Utilities - Electric	28.60	0.00	28.60	
			35642592300420	Utilities - Electric	42.30	0.00	42.30	
			35642592350420	Utilities - Electric	14.78	0.00	14.78	
			35642592400420	Utilities - Electric	67.17	0.00	67.17	
			35642592450420	Utilities - Electric	41.84	0.00	41.84	
			35642592500420	Utilities - Electric	46.30	0.00	46.30	
			35642592550420	Utilities - Electric	68.34	0.00	68.34	
			35642592600420	Utilities - Electric	53.34	0.00	53.34	
			35642592650420	Utilities - Electric	61.77	0.00	61.77	
			35642592700420	Utilities - Electric	54.85	0.00	54.85	
			35642592750420	Utilities - Electric	49.41	0.00	49.41	
			35642592800420	Utilities - Electric	77.23	0.00	77.23	
			35642592850420	Utilities - Electric	50.80	0.00	50.80	
			35642592900420	Utilities - Electric	57.74	0.00	57.74	
			35642592950420	Utilities - Electric	61.40	0.00	61.40	
			35642593000420	Utilities - Electric	57.63	0.00	57.63	
			35642593100420	Utilities - Electric	61.53	0.00	61.53	
			35642593200420	Utilities - Electric	52.29	0.00	52.29	
			35642593210420	Utilities - Electric	29.43	0.00	29.43	
			35642593250420	Utilities - Electric	16.97	0.00	16.97	
			35642593260420	Utilities - Electric	27.40	0.00	27.40	
			35642593300420	Utilities - Electric	60.48	0.00	60.48	
			35642593350420	Utilities - Electric	52.85	0.00	52.85	
			35642593400420	Utilities - Electric	61.65	0.00	61.65	
			35642593410420	Utilities - Electric	15.28	0.00	15.28	
			35642593480420	Utilities - Electric	15.22	0.00	15.22	
			35642593500420	Utilities - Electric	60.03	0.00	60.03	
			35642593550420	Utilities - Electric	45.25	0.00	45.25	
			35642593600420	Utilities - Electric	64.54	0.00	64.54	
			35642593650420	Utilities - Electric	62.10	0.00	62.10	

6/5/2020

City of Sunnyvale

LIST # 027

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642593700420	Utilities - Electric	60.94	0.00	60.94	
			35642593750420	Utilities - Electric	43.22	0.00	43.22	
			35642593830420	Utilities - Electric	25.19	0.00	25.19	
			35642593850420	Utilities - Electric	15.77	0.00	15.77	
			35642593950420	Utilities - Electric	40.10	0.00	40.10	
			35642593960420	Utilities - Electric	21.55	0.00	21.55	
			35642594000420	Utilities - Electric	51.27	0.00	51.27	
			35642594030420	Utilities - Electric	20.48	0.00	20.48	
			35642594050420	Utilities - Electric	39.76	0.00	39.76	
			35642594100420	Utilities - Electric	36.37	0.00	36.37	
			35642594150420	Utilities - Electric	40.44	0.00	40.44	
			35642594250420	Utilities - Electric	86.98	0.00	86.98	
			35642594260420	Utilities - Electric	21.99	0.00	21.99	
			35642594300420	Utilities - Electric	52.54	0.00	52.54	
			35642594310420	Utilities - Electric	20.48	0.00	20.48	
			35642594350420	Utilities - Electric	50.00	0.00	50.00	
			35642594400420	Utilities - Electric	46.98	0.00	46.98	
			35642594450420	Utilities - Electric	67.56	0.00	67.56	
			35642594500420	Utilities - Electric	37.89	0.00	37.89	
			35642594600420	Utilities - Electric	58.39	0.00	58.39	
			35642594650420	Utilities - Electric	70.68	0.00	70.68	
			35642594700420	Utilities - Electric	65.35	0.00	65.35	
			35642594750420	Utilities - Electric	54.74	0.00	54.74	
			35642594800420	Utilities - Electric	65.92	0.00	65.92	
			35642594850420	Utilities - Electric	43.77	0.00	43.77	
			35642594900420	Utilities - Electric	53.36	0.00	53.36	
			35642594950420	Utilities - Electric	67.12	0.00	67.12	
			35642595000420	Utilities - Electric	53.58	0.00	53.58	
			35642595050420	Utilities - Electric	58.69	0.00	58.69	
			35642595100420	Utilities - Electric	64.79	0.00	64.79	
			35642595150420	Utilities - Electric	52.39	0.00	52.39	

6/5/2020

City of Sunnyvale

LIST # 027

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

Sorted by Payment Number

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			35642595180420	Utilities - Electric	19.26	0.00	19.26	
			35642595200420	Utilities - Electric	72.93	0.00	72.93	
			35642595250420	Utilities - Electric	48.36	0.00	48.36	
			35642595260420	Utilities - Electric	42.65	0.00	42.65	
			35642595270420	Utilities - Electric	29.53	0.00	29.53	
			35642595300420	Utilities - Electric	51.57	0.00	51.57	
			35642595350420	Utilities - Electric	47.47	0.00	47.47	
			35642595400420	Utilities - Electric	45.33	0.00	45.33	
			35642595450420	Utilities - Electric	85.78	0.00	85.78	
			35642595500420	Utilities - Electric	41.91	0.00	41.91	
			35642595550420	Utilities - Electric	44.82	0.00	44.82	
			35642595600420	Utilities - Electric	43.77	0.00	43.77	
			35642595650420	Utilities - Electric	44.02	0.00	44.02	
			35642595700420	Utilities - Electric	58.82	0.00	58.82	
			35642595750420	Utilities - Electric	58.70	0.00	58.70	
			35642595800420	Utilities - Electric	45.92	0.00	45.92	
			35642595840420	Utilities - Electric	26.94	0.00	26.94	
			35642595850420	Utilities - Electric	77.52	0.00	77.52	
			35642595900420	Utilities - Electric	47.07	0.00	47.07	
			35642595950420	Utilities - Electric	76.95	0.00	76.95	
			35642596000420	Utilities - Electric	67.00	0.00	67.00	
			35642596050420	Utilities - Electric	54.84	0.00	54.84	
			35642596150420	Utilities - Electric	46.84	0.00	46.84	
			35642596180420	Utilities - Electric	17.05	0.00	17.05	
			35642596200420	Utilities - Electric	58.37	0.00	58.37	
			35642596250420	Utilities - Electric	44.58	0.00	44.58	
			35642596300420	Utilities - Electric	44.58	0.00	44.58	
			35642596310420	Utilities - Electric	21.96	0.00	21.96	
			35642596350420	Utilities - Electric	36.81	0.00	36.81	
			35642596380420	Utilities - Electric	37.96	0.00	37.96	
			35642596390420	Utilities - Electric	29.86	0.00	29.86	

6/5/2020

City of Sunnyvale

LIST # 027

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

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			35642596400420	Utilities - Electric	42.30	0.00	42.30	
			35642596450420	Utilities - Electric	75.96	0.00	75.96	
			35642596500420	Utilities - Electric	40.21	0.00	40.21	
			35642596700420	Utilities - Electric	25.85	0.00	25.85	
			35642596890420	Utilities - Electric	20.90	0.00	20.90	
			35642597310420	Utilities - Electric	25.41	0.00	25.41	
			35642597410420	Utilities - Electric	34.66	0.00	34.66	
			35642597560420	Utilities - Electric	18.45	0.00	18.45	
			35642597580420	Utilities - Electric	42.38	0.00	42.38	
			35642597780420	Utilities - Electric	29.95	0.00	29.95	
			35642598240420	Utilities - Electric	9.53	0.00	9.53	
			35642598320420	Utilities - Electric	33.71	0.00	33.71	
			35642598500420	Utilities - Electric	19.72	0.00	19.72	
			35642598680420	Utilities - Electric	23.64	0.00	23.64	
			35642599030420	Utilities - Electric	39.33	0.00	39.33	
			35642599140420	Utilities - Electric	21.17	0.00	21.17	
			35642599220420	Utilities - Electric	35.60	0.00	35.60	
			35642599230420	Utilities - Electric	16.80	0.00	16.80	
			35642599630420	Utilities - Electric	48.50	0.00	48.50	
			35642599650420	Utilities - Electric	22.32	0.00	22.32	
			35642657100420	Utilities - Electric	41.73	0.00	41.73	
			35644680670420	Utilities - Electric	25.23	0.00	25.23	
			35646567580420	Utilities - Electric	6.56	0.00	6.56	
			35647525510420	Utilities - Electric	27.63	0.00	27.63	
			35647587030420	Utilities - Electric	43.75	0.00	43.75	
			35650040160420	Utilities - Electric	32.34	0.00	32.34	
			35650072020420	Utilities - Electric	22.92	0.00	22.92	
			35650295620420	Utilities - Electric	25.93	0.00	25.93	
			35650736240420	Utilities - Electric	24.26	0.00	24.26	
			35651995910420	Utilities - Electric	29.90	0.00	29.90	
			35652446010420	Utilities - Electric	32.82	0.00	32.82	

6/5/2020

City of Sunnyvale

LIST # 027

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

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			35652837430420	Utilities - Electric	19.04	0.00	19.04	
			35653850930420	Utilities - Electric	32.83	0.00	32.83	
			35654460380420	Utilities - Electric	26.02	0.00	26.02	
			35655027900420	Utilities - Electric	34.85	0.00	34.85	
			35656954140420	Utilities - Electric	41.27	0.00	41.27	
			35658641990420	Utilities - Electric	22.07	0.00	22.07	
			35659521990420	Utilities - Electric	29.98	0.00	29.98	
			35659719430420	Utilities - Electric	36.87	0.00	36.87	
			35661606410420	Utilities - Electric	23.26	0.00	23.26	
			35662710140420	Utilities - Electric	21.35	0.00	21.35	
			35663598020420	Utilities - Electric	38.00	0.00	38.00	
			35664661630420	Utilities - Electric	31.71	0.00	31.71	
			35666020590420	Utilities - Electric	20.58	0.00	20.58	
			35667305290420	Utilities - Electric	84.71	0.00	84.71	
			35669864390420	Utilities - Electric	29.17	0.00	29.17	
			35671931870420	Utilities - Electric	20.90	0.00	20.90	
			35674252920420	Utilities - Electric	33.16	0.00	33.16	
			35674989850420	Utilities - Electric	23.58	0.00	23.58	
			35675679620420	Utilities - Electric	32.98	0.00	32.98	
			35676150740420	Utilities - Electric	37.19	0.00	37.19	
			35677237450420	Utilities - Electric	32.91	0.00	32.91	
			35677708710420	Utilities - Electric	22.69	0.00	22.69	
			35677904120420	Utilities - Electric	32.17	0.00	32.17	
			35679500460420	Utilities - Electric	32.98	0.00	32.98	
			35679745900420	Utilities - Electric	35.33	0.00	35.33	
			35679838170420	Utilities - Electric	85.68	0.00	85.68	
			35680001590420	Utilities - Electric	25.85	0.00	25.85	
			35681394250420	Utilities - Electric	20.26	0.00	20.26	
			35685072780420	Utilities - Electric	64.46	0.00	64.46	
			35685267030420	Utilities - Electric	43.75	0.00	43.75	
			35690738200420	Utilities - Electric	27.23	0.00	27.23	

6/5/2020

City of Sunnyvale

LIST # 027

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

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			35693522670420	Utilities - Electric	25.20	0.00	25.20	
			35695357850420	Utilities - Electric	42.60	0.00	42.60	
			35695460940420	Utilities - Electric	25.28	0.00	25.28	
			35695887370420	Utilities - Electric	27.00	0.00	27.00	
			35699206580420	Utilities - Electric	1.54	0.00	1.54	
			35922924580420	Utilities - Electric	21.10	0.00	21.10	
			36207652980420	Utilities - Electric	53.39	0.00	53.39	
			38257235830420	Utilities - Electric	73.90	0.00	73.90	
			39509111000420	Utilities - Electric	46.65	0.00	46.65	
			43142590150420	Utilities - Gas	8.12	0.00	8.12	
			43142590250420	Utilities - Gas	598.97	0.00	598.97	
			43142590300420	Utilities - Gas	48.28	0.00	48.28	
			43142597640420	Utilities - Electric	1,134.55	0.00	1,134.55	
			43142599650420	Utilities - Electric	623.99	0.00	623.99	
			43357992720420	Utilities - Electric	11.20	0.00	11.20	
			45039216730420	Utilities - Electric	11.07	0.00	11.07	
			48131400740420	Utilities - Electric	14.90	0.00	14.90	
			52896844240420	Utilities - Gas	474.28	0.00	474.28	
			52896847890420	Utilities - Electric	215.62	0.00	215.62	
			56825387840420	Utilities - Electric	0.42	0.00	0.42	
			56891435920420	Utilities - Electric	0.63	0.00	0.63	
			56892570110420	Utilities - Electric	0.90	0.00	0.90	
			56892570120420	Utilities - Electric	12.58	0.00	12.58	
			56892570160420	Utilities - Electric	0.86	0.00	0.86	
			56892570470420	Utilities - Electric	11.06	0.00	11.06	
			56892570610420	Utilities - Electric	10.99	0.00	10.99	
			56892570850420	Utilities - Electric	11.19	0.00	11.19	
			56892571070420	Utilities - Electric	0.83	0.00	0.83	
			56892571110420	Utilities - Electric	29.05	0.00	29.05	
			56892571230420	Utilities - Electric	0.87	0.00	0.87	
			56892571500420	Utilities - Electric	10.77	0.00	10.77	

6/5/2020

City of Sunnyvale

LIST # 027

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

Sorted by Payment Number

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			56892571930420	Utilities - Electric	0.78	0.00	0.78	
			56892572230420	Utilities - Electric	9.53	0.00	9.53	
			56892572310420	Utilities - Electric	1.03	0.00	1.03	
			56892572410420	Utilities - Electric	0.83	0.00	0.83	
			56892572990420	Utilities - Electric	0.83	0.00	0.83	
			56892573010420	Utilities - Electric	0.78	0.00	0.78	
			56892573210420	Utilities - Electric	10.99	0.00	10.99	
			56892573280420	Utilities - Electric	9.53	0.00	9.53	
			56892573340420	Utilities - Electric	10.81	0.00	10.81	
			56892573450420	Utilities - Electric	9.53	0.00	9.53	
			56892573610420	Utilities - Electric	1.67	0.00	1.67	
			56892573790420	Utilities - Electric	0.97	0.00	0.97	
			56892573860420	Utilities - Electric	0.84	0.00	0.84	
			56892574540420	Utilities - Electric	11.08	0.00	11.08	
			56892574610420	Utilities - Electric	11.35	0.00	11.35	
			56892574640420	Utilities - Electric	1.19	0.00	1.19	
			56892574690420	Utilities - Electric	11.13	0.00	11.13	
			56892574720420	Utilities - Electric	11.02	0.00	11.02	
			56892574750420	Utilities - Electric	1.02	0.00	1.02	
			56892574930420	Utilities - Electric	10.90	0.00	10.90	
			56892574970420	Utilities - Electric	0.13	0.00	0.13	
			56892574980420	Utilities - Electric	0.76	0.00	0.76	
			56892575010420	Utilities - Electric	14.08	0.00	14.08	
			56892575240420	Utilities - Electric	9.53	0.00	9.53	
			56892575250420	Utilities - Electric	11.29	0.00	11.29	
			56892575560420	Utilities - Electric	11.36	0.00	11.36	
			56892575840420	Utilities - Electric	12.31	0.00	12.31	
			56892576280420	Utilities - Electric	11.01	0.00	11.01	
			56892576480420	Utilities - Electric	11.65	0.00	11.65	
			56892576590420	Utilities - Electric	11.08	0.00	11.08	
			56892576670420	Utilities - Electric	11.23	0.00	11.23	

6/5/2020

City of Sunnyvale

LIST # 027

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56892576690420	Utilities - Electric	11.25	0.00	11.25	
			56892576720420	Utilities - Electric	0.69	0.00	0.69	
			56892577190420	Utilities - Electric	0.85	0.00	0.85	
			56892577220420	Utilities - Electric	10.79	0.00	10.79	
			56892577390420	Utilities - Electric	11.38	0.00	11.38	
			56892577590420	Utilities - Electric	0.80	0.00	0.80	
			56892578070420	Utilities - Electric	0.99	0.00	0.99	
			56892578180420	Utilities - Electric	9.80	0.00	9.80	
			56892578260420	Utilities - Electric	0.85	0.00	0.85	
			56892578540420	Utilities - Electric	2.10	0.00	2.10	
			56892578610420	Utilities - Electric	0.88	0.00	0.88	
			56892578660420	Utilities - Electric	0.95	0.00	0.95	
			56892578670420	Utilities - Electric	10.98	0.00	10.98	
			56892578890420	Utilities - Electric	11.02	0.00	11.02	
			56892578980420	Utilities - Electric	11.31	0.00	11.31	
			56892579010420	Utilities - Electric	9.53	0.00	9.53	
			56892579380420	Utilities - Electric	0.73	0.00	0.73	
			56892579430420	Utilities - Electric	1.55	0.00	1.55	
			56892579440420	Utilities - Electric	0.06	0.00	0.06	
			56892579640420	Utilities - Electric	11.11	0.00	11.11	
			56892579760420	Utilities - Electric	0.86	0.00	0.86	
			56892579810420	Utilities - Electric	11.10	0.00	11.10	
			56892579830420	Utilities - Electric	0.78	0.00	0.78	
			56892579860420	Utilities - Electric	0.72	0.00	0.72	
			60209026830420	Utilities - Electric	5.20	0.00	5.20	
			60211953740420	Utilities - Electric	2.28	0.00	2.28	
			60225900040420	Utilities - Electric	22,737.88	0.00	22,737.88	
			60225900080420	Utilities - Electric	5,872.83	0.00	5,872.83	
			60225900140420	Utilities - Electric	38.26	0.00	38.26	
			60225900150420	Utilities - Electric	20.20	0.00	20.20	
			60225900160420	Utilities - Electric	9.13	0.00	9.13	

6/5/2020

City of Sunnyvale

LIST # 027

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225900170420	Utilities - Electric	10.43	0.00	10.43	
			60225900220420	Utilities - Electric	596.39	0.00	596.39	
			60225900260420	Utilities - Electric	33.01	0.00	33.01	
			60225900450420	Utilities - Electric	179.20	0.00	179.20	
			60225901000420	Utilities - Electric	10.51	0.00	10.51	
			60225901010420	Utilities - Electric	420.21	0.00	420.21	
			60225901310420	Utilities - Electric	13.35	0.00	13.35	
			60225901820420	Utilities - Electric	262.07	0.00	262.07	
			60225901980420	Utilities - Electric	17.15	0.00	17.15	
			60225902010420	Utilities - Electric	141.66	0.00	141.66	
			60225902290420	Utilities - Electric	28.67	0.00	28.67	
			60225902640420	Utilities - Electric	41.10	0.00	41.10	
			60225902660420	Utilities - Electric	522.91	0.00	522.91	
			60225902810420	Utilities - Electric	230.82	0.00	230.82	
			60225902900420	Utilities - Electric	102.13	0.00	102.13	
			60225902950420	Utilities - Electric	24.05	0.00	24.05	
			60225903300420	Utilities - Electric	93.87	0.00	93.87	
			60225903370420	Utilities - Electric	2.36	0.00	2.36	
			60225903550420	Utilities - Electric	108.91	0.00	108.91	
			60225904170420	Utilities - Electric	2.78	0.00	2.78	
			60225904270420	Utilities - Electric	3.35	0.00	3.35	
			60225904460420	Utilities - Electric	2.12	0.00	2.12	
			60225904500420	Utilities - Electric	0.16	0.00	0.16	
			60225904580420	Utilities - Electric	53.56	0.00	53.56	
			60225905100420	Utilities - Electric	3.59	0.00	3.59	
			60225905410420	Utilities - Electric	29.86	0.00	29.86	
			60225905570420	Utilities - Electric	67.51	0.00	67.51	
			60225905580420	Utilities - Electric	9.12	0.00	9.12	
			60225905590420	Utilities - Electric	9.12	0.00	9.12	
			60225905600420	Utilities - Electric	2,319.60	0.00	2,319.60	
			60225906090420	Utilities - Electric	5,032.95	0.00	5,032.95	

6/5/2020

City of Sunnyvale

LIST # 027

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225906210420	Utilities - Electric	3.59	0.00	3.59	
			60225906400420	Utilities - Electric	101.87	0.00	101.87	
			60225906510420	Utilities - Electric	998.36	0.00	998.36	
			60225906590420	Utilities - Electric	507.89	0.00	507.89	
			60225906600420	Utilities - Electric	33.24	0.00	33.24	
			60225906650420	Utilities - Electric	49.88	0.00	49.88	
			60225906780420	Utilities - Electric	1,176.56	0.00	1,176.56	
			60225906940420	Utilities - Electric	1,794.28	0.00	1,794.28	
			60225906980420	Utilities - Electric	260.36	0.00	260.36	
			60225907190420	Utilities - Electric	524.32	0.00	524.32	
			60225907630420	Utilities - Electric	2.70	0.00	2.70	
			60225907690420	Utilities - Electric	188.93	0.00	188.93	
			60225907730420	Utilities - Electric	29.98	0.00	29.98	
			60225907760420	Utilities - Electric	8.74	0.00	8.74	
			60225908160420	Utilities - Electric	640.42	0.00	640.42	
			60225908170420	Utilities - Electric	28.06	0.00	28.06	
			60225908580420	Utilities - Electric	30.33	0.00	30.33	
			60225908610420	Utilities - Electric	197.62	0.00	197.62	
			60225908940420	Utilities - Electric	38.44	0.00	38.44	
			60225909050420	Utilities - Electric	10.98	0.00	10.98	
			60225909410420	Utilities - Electric	68.11	0.00	68.11	
			60225909830420	Utilities - Electric	21.42	0.00	21.42	
			60243005770420	Utilities - Electric	0.92	0.00	0.92	
			60255379990420	Utilities - Electric	3,102.64	0.00	3,102.64	
			60279502630420	Utilities - Electric	877.15	0.00	877.15	
			61266000050420	Utilities - Gas	49.94	0.00	49.94	
			63004478110420	Utilities - Electric	51.82	0.00	51.82	
			65170651530420	Utilities - Electric	962.87	0.00	962.87	
			66172622090420	Utilities - Electric	27.75	0.00	27.75	
			72891152060420	Utilities - Electric	10.06	0.00	10.06	
			74408230820420	Utilities - Electric	57.22	0.00	57.22	

6/5/2020

City of Sunnyvale

LIST # 027

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			81004444430420	Utilities - Electric	5.57	0.00	5.57	
			81008620210420	Utilities - Electric	0.79	0.00	0.79	
			81008621120420	Utilities - Electric	1.56	0.00	1.56	
			81008622290420	Utilities - Electric	5.39	0.00	5.39	
			81008622550420	Utilities - Electric	12.41	0.00	12.41	
			81008623480420	Utilities - Electric	9.72	0.00	9.72	
			81008623720420	Utilities - Electric	0.68	0.00	0.68	
			81008624270420	Utilities - Electric	85.75	0.00	85.75	
			81008624310420	Utilities - Electric	11.56	0.00	11.56	
			81008624650420	Utilities - Electric	9.72	0.00	9.72	
			81008624800420	Utilities - Electric	11.54	0.00	11.54	
			81008625370420	Utilities - Electric	35.03	0.00	35.03	
			81008626650420	Utilities - Electric	10.43	0.00	10.43	
			81008628100420	Utilities - Electric	0.68	0.00	0.68	
			81008628260420	Utilities - Electric	2.06	0.00	2.06	
			81008628350420	Utilities - Electric	0.68	0.00	0.68	
			81008629370420	Utilities - Electric	2.06	0.00	2.06	
			81008629450420	Utilities - Electric	2.10	0.00	2.10	
			81009280180420	Utilities - Electric	598.45	0.00	598.45	
			81011846090420	Utilities - Electric	11.52	0.00	11.52	
			81015536310420	Utilities - Electric	1,319.07	0.00	1,319.07	
			81020785620420	Utilities - Electric	6.31	0.00	6.31	
			81024370710420	Utilities - Electric	58.20	0.00	58.20	
			81029727040420	Utilities - Electric	5.57	0.00	5.57	
			81033823480420	Utilities - Electric	30.94	0.00	30.94	
			81035854770420	Utilities - Electric	17.15	0.00	17.15	
			81049144670420	Utilities - Electric	9.40	0.00	9.40	
			81052655700420	Utilities - Electric	11.34	0.00	11.34	
			81063868990420	Utilities - Electric	12,874.28	0.00	12,874.28	
			81073831150420	Utilities - Electric	19.33	0.00	19.33	
			81074135340420	Utilities - Electric	67.63	0.00	67.63	

6/5/2020

City of Sunnyvale

LIST # 027

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			81080547220420	Utilities - Electric	11.75	0.00	11.75	
			81081601140420	Utilities - Electric	14.11	0.00	14.11	
			81703231610420	Utilities - Electric	13.46	0.00	13.46	
			91475900360420	Utilities - Electric	13.98	0.00	13.98	
			91475900450420	Utilities - Gas	92.49	0.00	92.49	
			91475901220420	Utilities - Electric	38.56	0.00	38.56	
			91475903190420	Utilities - Electric	93.10	0.00	93.10	
			91475903550420	Utilities - Electric	247.92	0.00	247.92	
			91475904100420	Utilities - Electric	296.73	0.00	296.73	
			91475904310420	Utilities - Electric	48.85	0.00	48.85	
			91475904900420	Utilities - Electric	56.57	0.00	56.57	
			91475906250420	Utilities - Electric	168.50	0.00	168.50	
			91475906620420	Utilities - Electric	322.11	0.00	322.11	
			91475907050420	Utilities - Electric	127.71	0.00	127.71	
			91475907470420	Utilities - Electric	475.77	0.00	475.77	
			91475907600420	Utilities - Electric	105.92	0.00	105.92	
			91475907800420	Utilities - Electric	89.42	0.00	89.42	
			91475908690420	Utilities - Electric	323.95	0.00	323.95	
			91475909640420	Utilities - Electric	639.54	0.00	639.54	
			91475909790420	Utilities - Electric	218.20	0.00	218.20	
			94639783770420	Utilities - Electric	36.29	0.00	36.29	
			96226800430420	Utilities - Electric	71.03	0.00	71.03	
			96226804090420	Utilities - Electric	143.98	0.00	143.98	
			97331850980420	Utilities - Electric	12.02	0.00	12.02	
			SVVT1362020420	Utilities - Electric	4,976.24	0.00	4,976.24	
xxx324961	5/28/20	STATE WATER RESOURCES CONTROL BOARD	OP#43301T2EXAM	Membership Fees	65.00	0.00	65.00	**$65.00**
xxx324962	5/28/20	SUMMIT UNIFORMS	65871	Clothing, Uniforms & Access	73.20	0.00	73.20	**$18,091.91**
			66023	Clothing, Uniforms & Access	955.94	0.00	955.94	
			66024	Clothing, Uniforms & Access	506.92	0.00	506.92	

6/5/2020

City of Sunnyvale

LIST # 027

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			66025	Clothing, Uniforms & Access	64.46	0.00	64.46	
			66026	Clothing, Uniforms & Access	128.92	0.00	128.92	
			66092	Clothing, Uniforms & Access	408.60	0.00	408.60	
			66100	Clothing, Uniforms & Access	845.60	0.00	845.60	
			66101	Clothing, Uniforms & Access	91.77	0.00	91.77	
			66104	Clothing, Uniforms & Access	407.50	0.00	407.50	
			66105	Clothing, Uniforms & Access	515.66	0.00	515.66	
			66106	Clothing, Uniforms & Access	1,019.30	0.00	1,019.30	
			66107	Clothing, Uniforms & Access	222.87	0.00	222.87	
			66108	Clothing, Uniforms & Access	222.87	0.00	222.87	
			66110	Clothing, Uniforms & Access	222.87	0.00	222.87	
			66112	Clothing, Uniforms & Access	222.87	0.00	222.87	
			66114	Clothing, Uniforms & Access	851.06	0.00	851.06	
			66116	Clothing, Uniforms & Access	222.87	0.00	222.87	
			66123	Clothing, Uniforms & Access	124.55	0.00	124.55	
			66124	Clothing, Uniforms & Access	465.41	0.00	465.41	
			66125	Clothing, Uniforms & Access	249.09	0.00	249.09	
			66126	Clothing, Uniforms & Access	249.09	0.00	249.09	
			66133	Clothing, Uniforms & Access	828.12	0.00	828.12	
			66134	Clothing, Uniforms & Access	828.12	0.00	828.12	
			66138	Clothing, Uniforms & Access	64.46	0.00	64.46	
			66140	Clothing, Uniforms & Access	128.92	0.00	128.92	
			66142	Clothing, Uniforms & Access	668.61	0.00	668.61	
			66187	Clothing, Uniforms & Access	257.83	0.00	257.83	
			66189	Clothing, Uniforms & Access	249.09	0.00	249.09	
			66223	Clothing, Uniforms & Access	64.46	0.00	64.46	
			66232	Clothing, Uniforms & Access	216.32	0.00	216.32	
			66263	Clothing, Uniforms & Access	989.81	0.00	989.81	
			66290	Clothing, Uniforms & Access	128.92	0.00	128.92	
			66312	Clothing, Uniforms & Access	322.29	0.00	322.29	
			66337	Clothing, Uniforms & Access	292.79	0.00	292.79	

6/5/2020

City of Sunnyvale

LIST # 027

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			66338	Clothing, Uniforms & Access	128.92	0.00	128.92	
			66353	Clothing, Uniforms & Access	128.92	0.00	128.92	
			66354	Clothing, Uniforms & Access	64.46	0.00	64.46	
			66355	Clothing, Uniforms & Access	16.39	0.00	16.39	
			66356	Clothing, Uniforms & Access	128.92	0.00	128.92	
			66372	Clothing, Uniforms & Access	64.46	0.00	64.46	
			66373	Clothing, Uniforms & Access	528.77	0.00	528.77	
			66374	Clothing, Uniforms & Access	289.51	0.00	289.51	
			66378	Clothing, Uniforms & Access	257.83	0.00	257.83	
			66382	Clothing, Uniforms & Access	257.83	0.00	257.83	
			66386	Clothing, Uniforms & Access	1,050.99	0.00	1,050.99	
			66387	Clothing, Uniforms & Access	64.46	0.00	64.46	
			66388	Clothing, Uniforms & Access	520.03	0.00	520.03	
			66390	Clothing, Uniforms & Access	64.46	0.00	64.46	
			66391	Clothing, Uniforms & Access	64.46	0.00	64.46	
			66393	Clothing, Uniforms & Access	63.37	0.00	63.37	
			66397	Clothing, Uniforms & Access	520.03	0.00	520.03	
			66431	Clothing, Uniforms & Access	766.94	0.00	766.94	
xxx324966	5/28/20	UNITED STATES POSTAL SERVICE	8050365-052220	Inventory Purchase	20,000.00	0.00	20,000.00	**$20,000.00**
xxx324967	5/28/20	A&A DISTRIBUTION INC	027178	Business License Tax	163.65	0.00	163.65	**$163.65**
xxx324968	5/28/20	ALBINI HARDWOOD FLOORS INC	071748	Business License Tax	112.85	0.00	112.85	**$112.85**
xxx324969	5/28/20	AMAZING FACE EUROPEAN SKINCARE	027311	Business License Tax	138.85	0.00	138.85	**$138.85**
xxx324970	5/28/20	AMEY ASGAONKAR	475054	Refund Recreation Fees	33.00	0.00	33.00	**$33.00**
xxx324971	5/28/20	ANDREW BEAMON	472470	Refund Recreation Fees	70.00	0.00	70.00	**$70.00**
xxx324972	5/28/20	AUTONEUM	188621-5942	Refund Utility Account Credit	579.18	0.00	579.18	**$579.18**
xxx324973	5/28/20	BEN SEREBRIN	474516	Refund Recreation Fees	140.88	0.00	140.88	**$140.88**
xxx324974	5/28/20	BEN SEREBRIN	474851	Refund Recreation Fees	140.88	0.00	140.88	**$140.88**
xxx324975	5/28/20	BERENICE REGALADO	472480	Refund Recreation Fees	100.00	0.00	100.00	**$100.00**
xxx324976	5/28/20	BERTA ALFARO	146305-34170	Refund Utility Account Credit	100.93	0.00	100.93	**$100.93**
xxx324977	5/28/20	BHASKER PATEL	472771	Refund Recreation Fees	126.00	0.00	126.00	**$367.50**
			474509	Refund Recreation Fees	241.50	0.00	241.50	

6/5/2020

City of Sunnyvale

List of All Claims and Bills Approved for Payment

LIST # 027

For Payments Dated 5/24/2020 through 5/30/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx324978	5/28/20	CANDY PAPIER	473869	Refund Recreation Fees	54.25	0.00	54.25	**$54.25**
xxx324979	5/28/20	CAROL GRIFFITH	475052	Refund Recreation Fees	41.00	0.00	41.00	**$41.00**
xxx324980	5/28/20	CSM PRACTICE	069018	Business License Tax	66.52	0.00	66.52	**$66.52**
xxx324981	5/28/20	DALE ROBERTSON	474335	Refund Recreation Fees	301.50	0.00	301.50	**$301.50**
xxx324982	5/28/20	DONNA BORGES	474761	Refund Recreation Fees	9.00	0.00	9.00	**$9.00**
xxx324983	5/28/20	DOREEN ABDALIAN	474203	Refund Recreation Fees	54.25	0.00	54.25	**$54.25**
xxx324984	5/28/20	ELITE THERAPEUTICS INC	074802	Business License Tax	204.99	0.00	204.99	**$204.99**
xxx324985	5/28/20	ELIZABETH ACOMB	475159	Refund Recreation Fees	90.00	0.00	90.00	**$90.00**
xxx324986	5/28/20	EMELINE LE QUENTREC	473140	Refund Recreation Fees	85.00	0.00	85.00	**$85.00**
xxx324987	5/28/20	EMOTIONAL COSMETICS	074579	Business License Tax	37.14	0.00	37.14	**$37.14**
xxx324988	5/28/20	ERIKA VOELKER	476230	Facilities Rent - CNC Gymnasium and Conference Rooms	330.00	0.00	330.00	**$330.00**
xxx324989	5/28/20	FAIRBRAE SWIM CLUB	010543	Business License Tax	144.85	0.00	144.85	**$144.85**
xxx324990	5/28/20	GAYLE GLEIM	474014	Refund Recreation Fees	96.00	0.00	96.00	**$96.00**
xxx324991	5/28/20	GERARDO GODINEZ	472867	Refund Recreation Fees	340.00	0.00	340.00	**$340.00**
xxx324992	5/28/20	GIMME SHELTER LLC	028058	Business License Tax	728.16	0.00	728.16	**$728.16**
xxx324993	5/28/20	GRACE KIKUE CHENG	474196	Refund Recreation Fees	97.00	0.00	97.00	**$97.00**
xxx324994	5/28/20	GRANITE CONSTRUCTION	199715-76920	Refund Utility Account Credit	5,400.00	0.00	5,400.00	**$5,400.00**
xxx324995	5/28/20	GRISELLE CORONA	472243	Refund Recreation Fees	30.00	0.00	30.00	**$30.00**
xxx324996	5/28/20	GUNHAN GULSOY	472486	Refund Recreation Fees	20.00	0.00	20.00	**$20.00**
xxx324997	5/28/20	HARI GINKA	472408	Refund Recreation Fees	127.61	0.00	127.61	**$127.61**
xxx324998	5/28/20	HAZEL DONALDSON	474209	Refund Recreation Fees	40.00	0.00	40.00	**$40.00**
xxx324999	5/28/20	ISABEL VASQUEZ	473142	Refund Recreation Fees	80.00	0.00	80.00	**$80.00**
xxx325000	5/28/20	JAMES FRANKLIN	475062	Refund Recreation Fees	33.00	0.00	33.00	**$33.00**
xxx325001	5/28/20	JANET TAKAHASHI	474051	Refund Recreation Fees	122.00	0.00	122.00	**$122.00**
xxx325002	5/28/20	JASMIN PALACIOS	474850	Refund Recreation Fees	241.50	0.00	241.50	**$241.50**
xxx325003	5/28/20	JEAN FENESY	474762	Refund Recreation Fees	9.00	0.00	9.00	**$9.00**
xxx325004	5/28/20	JENNIFER L CARSON	067685	Business License Tax	74.82	0.00	74.82	**$74.82**
xxx325005	5/28/20	KARINA SALCEDO	475170	Refund Recreation Fees	60.00	0.00	60.00	**$60.00**
xxx325006	5/28/20	LAURA CARRANZA	475171	Refund Recreation Fees	100.00	0.00	100.00	**$100.00**
xxx325007	5/28/20	LISIA ORTEGA PILO	473144	Refund Recreation Fees	80.00	0.00	80.00	**$80.00**
xxx325008	5/28/20	MARGARET GOKA						**$97.00**

6/5/2020

City of Sunnyvale

LIST # 027

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			474034	Refund Recreation Fees	97.00	0.00	97.00	
xxx325009	5/28/20	MARIA ESCOBAR	475221	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
xxx325010	5/28/20	MARIA RAMIREZ	475149	Refund Recreation Fees	175.00	0.00	175.00	**$175.00**
xxx325011	5/28/20	MELVIN DUMAS	472483	Refund Recreation Fees	105.00	0.00	105.00	**$105.00**
xxx325012	5/28/20	MICHELLE BUI	474809	Refund Recreation Fees	15.00	0.00	15.00	**$189.25**
			474863/474846	Refund Recreation Fees	174.25	0.00	174.25	
xxx325013	5/28/20	MONICA CARMONA	472606	Refund Recreation Fees	90.00	0.00	90.00	**$90.00**
xxx325014	5/28/20	MONICA MARTINEZ VILLASENOR	473910	Refund Recreation Fees	140.88	0.00	140.88	**$140.88**
xxx325015	5/28/20	PATRICIA WATKINS	474194	Refund Recreation Fees	8.00	0.00	8.00	**$8.00**
xxx325016	5/28/20	PENG CHEN	055442	Business License Tax	74.87	0.00	74.87	**$74.87**
xxx325017	5/28/20	RAMIRO AVILA	474879	Refund Recreation Fees	174.75	0.00	174.75	**$174.75**
xxx325018	5/28/20	ROHINI GUPTA	473138	Refund Recreation Fees	70.00	0.00	70.00	**$70.00**
xxx325019	5/28/20	ROLAND FUJITO	474978	Refund Recreation Fees	34.00	0.00	34.00	**$63.00**
			475086	Refund Recreation Fees	29.00	0.00	29.00	
xxx325020	5/28/20	ROOF ROOFING	BL042736 19-20	Business License Tax	215.05	0.00	215.05	**$215.05**
xxx325021	5/28/20	ROSA FELIX	474853	Refund Recreation Fees	88.00	0.00	88.00	**$88.00**
xxx325022	5/28/20	ROSA MARIA OCEGUERA	472495	Refund Recreation Fees	80.00	0.00	80.00	**$80.00**
xxx325023	5/28/20	RUTH SCARBOROUGH	474023	Refund Recreation Fees	53.00	0.00	53.00	**$53.00**
xxx325024	5/28/20	SALLY BROBERG	474158	Refund Recreation Fees	22.09	0.00	22.09	**$22.09**
xxx325025	5/28/20	SHARI CHAO	474167	Refund Recreation Fees	22.09	0.00	22.09	**$22.09**
xxx325026	5/28/20	SHWETA SUPE	472799	Refund Recreation Fees	126.00	0.00	126.00	**$246.75**
			474517	Refund Recreation Fees	120.75	0.00	120.75	
xxx325027	5/28/20	SIGNAVIO INC	BL066717 20-21	Business License Tax	124.61	0.00	124.61	**$124.61**
xxx325028	5/28/20	TOSHIKO UYEHARA	474187	Refund Recreation Fees	29.73	0.00	29.73	**$29.73**
xxx325029	5/28/20	WASHINGTON HEIGHTS	BL026141 19-20	Business License Tax	123.04	0.00	123.04	**$123.04**
xxx325030	5/28/20	WENDY ESTEPHANI VELAZQUEZ AMARO	475158	Refund Recreation Fees	125.00	0.00	125.00	**$125.00**
xxx325031	5/28/20	XL CONSTRUCTION	2019-7507	Subdivision Map Filing Fee - Planning Tentative Maps	1,435.00	0.00	1,435.00	**$1,892.00**
			2019-7507	Engineering Fees - Planning Applications	457.00	0.00	457.00	
xxx100889	5/27/20	BAY COUNTIES SMART	MARCH2020	Curbside Revenues - Mountain View	-32,070.50	0.00	-32,070.50	**$1,239,423.69**
			MARCH2020	Host Fees - SMaRT Station - Public Haul Fees	-4,511.67	0.00	-4,511.67	

6/5/2020

City of Sunnyvale

LIST # 027

List of All Claims and Bills Approved for Payment

For Payments Dated 5/24/2020 through 5/30/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			MARCH2020	MRF Revenues - SMaRT - For Distribution	45,763.41	0.00	45,763.41	
			MARCH2020	SMaRT Public Haul Receipts - For Distribution	-65,895.41	0.00	-65,895.41	
			MARCH2020	Yardwaste - Mountain View	9,515.90	0.00	9,515.90	
			MARCH2020	Yardwaste - Sunnyvale	11,467.30	0.00	11,467.30	
			MARCH2020	Consultants	929.90	0.00	929.90	
			MARCH2020	Misc Equip Maint & Repair - Labor	1,449.90	0.00	1,449.90	
			MARCH2020	Facilities Equipment	62,806.02	0.00	62,806.02	
			MARCH2020	General Supplies	2,082.96	0.00	2,082.96	
			MARCH2020	HazMat Disposal - Hazardous Waste Disposal	10,581.71	0.00	10,581.71	
			MARCH2020	SMaRT Contractor Payment	1,202,130.21	0.00	1,202,130.21	
			MARCH2020	Landill Fees to be Allocated	-4,826.04	0.00	-4,826.04	
xxx906676	5/27/20	KEENAN & ASSOCIATES		Workers' Compensation - Claims	43,002.42	0.00	43,002.42	**$43,002.42**
xxx906677	5/27/20	FIRST AMERICAN TITLE INSURANCE CO		Real Property Purchase	100,100.00	0.00	100,100.00	**$100,100.00**

Grand Total Payment Amount **$2,842,251.08**

6/9/2020

City of Sunnyvale

LIST # 028

List of All Claims and Bills Approved for Payment

For Payments Dated 5/31/2020 through 6/6/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx325032	6/2/20	22ND CENTURY TECHNOLOGIES INC	59528	Professional Services	3,560.00	0.00	3,560.00	**$6,764.00**
			59529	Professional Services	3,204.00	0.00	3,204.00	
xxx325033	6/2/20	AMAZON CAPITAL SERVICES INC	19NY-7Q7Y-GFFJ	General Supplies	-464.34	0.00	-464.34	**$85.46**
			19QV-X79R-FRPK	General Supplies	464.34	0.00	464.34	
			1CT6-FDNW-3N6X	General Supplies	21.74	0.00	21.74	
			1YHL-VVDP-16R9	General Supplies	63.72	0.00	63.72	
xxx325034	6/2/20	ATLAS COPCO COMPRESSORS LLC	1120042062	Water/Wastewater Treat Equip	53,277.67	0.00	53,277.67	**$53,277.67**
xxx325035	6/2/20	AUTOSCRIBE CORP	195049	Financial Services	30.00	0.00	30.00	**$30.00**
xxx325036	6/2/20	BARTEL ASSOC LLC	20-345	Financial Services	600.00	0.00	600.00	**$3,600.00**
			20-346	Financial Services	3,000.00	0.00	3,000.00	
xxx325037	6/2/20	BOUND TREE MEDICAL LLC	83635448	Inventory Purchase	3,001.86	0.00	3,001.86	**$3,436.93**
			83642092	Inventory Purchase	435.07	0.00	435.07	
xxx325038	6/2/20	BRUCE BARTON PUMP SERVICE INC	0103894-IN	Services Maintain Land Improv	110.00	0.00	110.00	**$1,691.88**
			0103894-IN	Materials - Land Improve	1,581.88	0.00	1,581.88	
xxx325039	6/2/20	C OVERAA & CO	200174	Misc Equip Maint & Repair - Labor	23,026.00	0.00	23,026.00	**$1,670,384.72**
			200174	Misc Equip Maint & Repair - Materials	4,262.00	0.00	4,262.00	
			PRMRYTRTMT2#33	Construction Services	1,643,096.72	0.00	1,643,096.72	
xxx325040	6/2/20	CSG CONSULTANTS INC	26538	Consultants	11,550.00	0.00	11,550.00	**$95,981.25**
			28188	Consultants	5,400.00	0.00	5,400.00	
			B191529	Consultants	10,406.25	0.00	10,406.25	
			B200131	Consultants	42,906.25	0.00	42,906.25	
			B200438	Consultants	25,718.75	0.00	25,718.75	
xxx325041	6/2/20	COAST COUNTIES PETERBILT	01101324P	Parts, Vehicles & Motor Equip	53.35	0.00	53.35	**$2,897.59**
			0130836S	Auto Maint & Repair - Labor	1,699.58	0.00	1,699.58	
			0130836S	Auto Maint & Repair - Materials	1,315.12	0.00	1,315.12	

6/9/2020

City of Sunnyvale

LIST # 028

List of All Claims and Bills Approved for Payment

For Payments Dated 5/31/2020 through 6/6/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			0195347P	Parts, Vehicles & Motor Equip	-195.29	0.00	-195.29	
			0197873P	Parts, Vehicles & Motor Equip	24.83	0.00	24.83	
xxx325042	6/2/20	CONCENTRA	67903244	Pre-Employment Testing	450.00	0.00	450.00	**$450.00**
xxx325043	6/2/20	D & M TRAFFIC SERVICES INC	71481	Inventory Purchase	1,258.41	0.00	1,258.41	**$2,055.75**
			71533	Inventory Purchase	797.34	0.00	797.34	
xxx325044	6/2/20	DIESEL DIRECT WEST INC	83590795	Inventory Purchase	2,398.28	0.00	2,398.28	**$2,398.28**
xxx325045	6/2/20	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	93830265	Computer Software	7,000.00	0.00	7,000.00	**$7,000.00**
xxx325046	6/2/20	EWING IRRIGATION PRODUCTS INC	11693995	Materials - Land Improve	224.45	0.00	224.45	**$224.45**
xxx325047	6/2/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1103427	Inventory Purchase	335.11	0.00	335.11	**$885.79**
			189-1103458	Inventory Purchase	550.68	0.00	550.68	
xxx325048	6/2/20	GRAINGER	9541536745	Inventory Purchase	55.43	0.00	55.43	**$750.75**
			9541536752	Inventory Purchase	55.43	0.00	55.43	
			9541790615	Inventory Purchase	55.43	0.00	55.43	
			9541872918	Inventory Purchase	584.46	0.00	584.46	
xxx325049	6/2/20	ORKIN LLC	199030011	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	**$192.00**
			199030014	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			199030025	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			38962581B	Facilities Maintenance & Repair Labor	63.00	0.00	63.00	
xxx325050	6/2/20	P&R PAPER SUPPLY CO INC	30306827-02	Inventory Purchase	63.63	0.00	63.63	**$790.54**
			30308125-01	Inventory Purchase	190.90	0.00	190.90	
			30312704-01	Inventory Purchase	141.86	0.00	141.86	
			30319904-00	Inventory Purchase	394.15	0.00	394.15	
xxx325051	6/2/20	PACIFIC WEST SECURITY INC	35343	Alarm Services	96.00	0.00	96.00	**$96.00**
xxx325052	6/2/20	PENINSULA BATTERY INC	132596	Inventory Purchase	326.74	0.00	326.74	**$326.74**
xxx325053	6/2/20	PETERSON	SW240166337	Miscellaneous Equipment Parts & Supplies	9,346.91	0.00	9,346.91	**$9,346.91**
xxx325054	6/2/20	PINE CONE LUMBER CO INC	50878	Materials - Land Improve	228.91	0.00	228.91	**$1,606.76**
			51604	Inventory Purchase	1,390.49	12.64	1,377.85	
xxx325055	6/2/20	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	7839	Parts, Vehicles & Motor Equip	100.00	0.00	100.00	**$100.00**
xxx325056	6/2/20	PSOMAS	161839	Consultants	205,160.70	0.00	205,160.70	**$205,160.70**
xxx325057	6/2/20	RAFT RESOURCE AREA FOR TEACHERS	2020-3-6	Membership Fees	25.00	0.00	25.00	**$25.00**
xxx325058	6/2/20	REDGWICK CONSTRUCTION CO						**$499,453.69**

6/9/2020

City of Sunnyvale

List of All Claims and Bills Approved for Payment

LIST # 028

For Payments Dated 5/31/2020 through 6/6/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			CRBEANDRPRK#03	Construction Services	349,675.18	0.00	349,675.18	
			MAUDESTSCPE#06	Construction Services	149,778.51	0.00	149,778.51	
xxx325059	6/2/20	SAFEWAY INC	438325-052720	Inventory Purchase	80.17	0.00	80.17	**$219.30**
			725193-052220	Food Products	139.13	0.00	139.13	
xxx325060	6/2/20	SIERRA-CEDAR INC	PC-000204650	Professional Services	112,500.00	0.00	112,500.00	**$112,500.00**
xxx325061	6/2/20	SILICON VALLEY COMMUNITY NEWSPAPERS	0006465294	Advertising Services	451.00	0.00	451.00	**$1,804.00**
			0006465295	Advertising Services	451.00	0.00	451.00	
			0006465312	Advertising Services	451.00	0.00	451.00	
			0006476132	Advertising Services	451.00	0.00	451.00	
xxx325062	6/2/20	SILVER & WRIGHT LLP	26623	Legal Services	22.70	0.00	22.70	**$904.80**
			26624	Legal Services	882.10	0.00	882.10	
xxx325063	6/2/20	SUNNYVALE SCHOOL DISTRICT	300	Miscellaneous Services	586.08	0.00	586.08	**$586.08**
xxx325064	6/2/20	SUPERION LLC	275345	Professional Services	10,120.00	0.00	10,120.00	**$32,705.50**
			280105	Communication Equipment	22,585.50	0.00	22,585.50	
xxx325065	6/2/20	TEC ACCUTITE	199823	Consultants	5,550.00	0.00	5,550.00	**$10,949.00**
			199824	Consultants	5,399.00	0.00	5,399.00	
xxx325066	6/2/20	THOMAS PLUMBING INC	4550	Facilities Maint & Repair - Labor	195.00	0.00	195.00	**$1,235.76**
			4550	Facilities Maint & Repair - Materials	309.46	0.00	309.46	
			4570	Facilities Maint & Repair - Labor	520.00	0.00	520.00	
			4570	Facilities Maint & Repair - Materials	211.30	0.00	211.30	
xxx325067	6/2/20	UNITED RENTALS	181520570-001	Equipment Rental/Lease	745.88	0.00	745.88	**$745.88**
xxx325068	6/2/20	UNITED SITE SERVICES OF CALIFORNIA INC	114-10390127	Equipment Rental/Lease	259.65	0.00	259.65	**$259.65**
xxx325069	6/2/20	WESCO GRAPHICS INC	46115	Printing & Related Services	20,671.59	0.00	20,671.59	**$20,671.59**
xxx325070	6/2/20	WEST VALLEY STAFFING GROUP	272736	Professional Services	1,829.34	0.00	1,829.34	**$1,829.34**
xxx325071	6/2/20	AMAZON CAPITAL SERVICES INC	1KYG-9TVM-9KKQ	Supplies, Office	71.68	0.00	71.68	**$1,019.04**
			1LRH-CCRW-G31L	Supplies, Office	947.36	0.00	947.36	
xxx325072	6/4/20	3T EQUIPMENT CO INC	69202	Miscellaneous Equipment	474.07	0.00	474.07	**$474.07**

6/9/2020

City of Sunnyvale

LIST # 028

List of All Claims and Bills Approved for Payment

For Payments Dated 5/31/2020 through 6/6/2020

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xxx325073	6/4/20	ABODE SERVICES	TBRA2019/20-4	Contracts/Service Agreements	5,127.43	0.00	5,127.43	**$51,740.43**
			TBRA2019/20-4	Outside Group Funding	46,613.00	0.00	46,613.00	
xxx325074	6/4/20	AIR EXCHANGE INC	91601838	Facilities Maintenance & Repair Labor	187.50	0.00	187.50	**$187.50**
xxx325075	6/4/20	AL CLANCY & ASSOC	COS20101	Professional Services	4,725.00	0.00	4,725.00	**$4,725.00**
xxx325076	6/4/20	AMAZON CAPITAL SERVICES INC	14PX-NCQF-QJM7	Supplies, Office	123.28	0.00	123.28	**$267.49**
			14WT-H44W-HJLY	Supplies, Office	11.53	0.00	11.53	
			1FGL-1KYM-4T9Y	General Supplies	10.88	0.00	10.88	
			1Q96-XVF6-4YFJ	General Supplies	10.84	0.00	10.84	
			1Q96-XVF6-VCCT	General Supplies	65.20	0.00	65.20	
			1RXQ-6NYF-LGTG	General Supplies	45.76	0.00	45.76	
xxx325077	6/4/20	APARNA KOLLIPARA	2066041	DED Services/Training - Books	272.55	0.00	272.55	**$350.66**
			2067075	DED Services/Training - Books	78.11	0.00	78.11	
xxx325078	6/4/20	APPLEONE EMPLOYMENT SERVICES	01-5596755	Salaries - Contract Personnel	98.03	0.00	98.03	**$2,228.57**
			01-5600188	Salaries - Contract Personnel	210.06	0.00	210.06	
			01-5600189	Salaries - Contract Personnel	578.88	0.00	578.88	
			01-5600190	Salaries - Contract Personnel	1,341.60	0.00	1,341.60	
xxx325079	6/4/20	BKF ENGINEERS	20042102	Engineering Services	1,550.00	0.00	1,550.00	**$1,550.00**
xxx325080	6/4/20	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006477776	Advertising Services	203.00	0.00	203.00	**$203.00**
xxx325081	6/4/20	BIBLIOTHECA LLC	INV-US31956	Library Periodicals/Databases	6,049.18	0.00	6,049.18	**$6,049.18**
xxx325082	6/4/20	BUCKLES-SMITH ELECTRIC CO	3196397-00	Electrical Parts & Supplies	732.89	0.00	732.89	**$732.89**
xxx325083	6/4/20	CDM SMITH	90097452	Consultants	343,555.60	0.00	343,555.60	**$343,555.60**
xxx325084	6/4/20	CSG CONSULTANTS INC	30232	Professional Services	11,695.00	0.00	11,695.00	**$11,695.00**
xxx325085	6/4/20	CALIFORNIA WORKFORCE ASSN	7120-000025	Membership Fees	7,480.00	0.00	7,480.00	**$7,480.00**
xxx325086	6/4/20	CEN-PAC ENGINEERING	000123	Construction Services	5,630.20	0.00	5,630.20	**$5,630.20**
xxx325087	6/4/20	CENTURY GRAPHICS	53619	Clothing, Uniforms & Access	59.58	0.00	59.58	**$59.58**

6/9/2020

City of Sunnyvale

LIST # 028

List of All Claims and Bills Approved for Payment

For Payments Dated 5/31/2020 through 6/6/2020

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xxx325088	6/4/20	D&D COMPRESSOR INC	66165	Facilities Maintenance & Repair Labor	4,501.71	0.00	4,501.71	**$4,501.71**
xxx325089	6/4/20	DAHLIN GROUP	2003-186	Consultants	6,871.75	0.00	6,871.75	**$6,871.75**
xxx325090	6/4/20	DAVID J POWERS & ASSOC INC	25152	Developer Passthroughs-Downtown Projects	13,652.25	0.00	13,652.25	**$13,652.25**
xxx325093	6/4/20	ENTERPRISE FOUNDATION	1ST INSTALMENT	Professional Services	15,000.00	0.00	15,000.00	**$15,000.00**
xxx325094	6/4/20	F&M BANK	PRMRYTRTMT 2#33	Construction Project Contract Retainage	86,478.78	0.00	86,478.78	**$86,478.78**
xxx325095	6/4/20	FANNY HERNANDEZ	474519	Refund Recreation Fees	120.75	0.00	120.75	**$120.75**
xxx325096	6/4/20	FERGUSON ENTERPRISES INC 3326	0160129	Construction Services	6,188.81	0.00	6,188.81	**$7,005.56**
			0165859	Water Meters	397.37	0.00	397.37	
			0167040	Materials - Land Improve	419.38	0.00	419.38	
xxx325097	6/4/20	FIRE & RISK ALLIANCE LLC	132-001-47	Contracts/Service Agreements	19,296.50	0.00	19,296.50	**$19,296.50**
xxx325098	6/4/20	GEORGE HILLS CO INC	INV1017886	Liability Claims Adjustor	8,145.83	0.00	8,145.83	**$8,145.83**
xxx325099	6/4/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1103428	Inventory Purchase	502.68	0.00	502.68	**$502.68**
xxx325100	6/4/20	H K AVERY CONSTRUCTION	0320	Miscellaneous Equipment Parts & Supplies	110.00	0.00	110.00	**$785.00**
			0920	Miscellaneous Equipment Parts & Supplies	675.00	0.00	675.00	
xxx325101	6/4/20	HACH CO INC	11961433	General Supplies	460.74	0.00	460.74	**$818.25**
			11968311	General Supplies	357.51	0.00	357.51	
xxx325102	6/4/20	HDL COREN & CONE	0027895-IN	Financial Services	5,154.60	0.00	5,154.60	**$5,154.60**
xxx325103	6/4/20	HI-TECH OPTICAL INC	830584	Benefits and Incentives - Prescription Safety Glasses	175.00	0.00	175.00	**$1,205.00**
			830622	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			832763	Benefits and Incentives - Prescription Safety Glasses	-120.00	0.00	-120.00	
			832940	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			832941	Benefits and Incentives - Prescription Safety Glasses	175.00	0.00	175.00	
			832942	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	

6/9/2020

City of Sunnyvale

LIST # 028

List of All Claims and Bills Approved for Payment

For Payments Dated 5/31/2020 through 6/6/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			832943	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			832944	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			832968	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			832970	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			834034	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
xxx325104	6/4/20	HUMANE SOCIETY SILICON VALLEY	125479	Contracts/Service Agreements	4,028.96	0.00	4,028.96	**$4,028.96**
xxx325105	6/4/20	IBI GROUP	0010002249	Engineering Services	3,727.04	0.00	3,727.04	**$4,952.04**
			0010002279	Engineering Services	1,225.00	0.00	1,225.00	
xxx325106	6/4/20	IDEXX DISTRIBUTION INC	3052610997	General Supplies	1,590.23	0.00	1,590.23	**$7,784.02**
			3061088258	General Supplies	4,781.24	0.00	4,781.24	
			3062339026	General Supplies	997.86	0.00	997.86	
			3063442797	General Supplies	79.46	0.00	79.46	
			3063459135	General Supplies	335.23	0.00	335.23	
xxx325107	6/4/20	IMPERIAL MAINTENANCE SERVICES INC	SES #0029	Bldg Maint Matls & Supplies	2,812.20	0.00	2,812.20	**$2,929.23**
			SES #0030	Bldg Maint Matls & Supplies	117.03	0.00	117.03	
xxx325108	6/4/20	INDEPENDENT ELECTRIC SUPPLY INC	S104709524.001	Bldg Maint Matls & Supplies	677.61	0.00	677.61	**$677.61**
xxx325109	6/4/20	INSIGHT PUBLIC SECTOR INC	1100715464	Communication Equipment	4,378.53	0.00	4,378.53	**$4,378.53**
xxx325110	6/4/20	INTERSTATE GRADING & PAVING INC	PVMTRHB2019 #R	Construction Project Contract Retainage	58,192.21	0.00	58,192.21	**$58,192.21**
xxx325111	6/4/20	JACQUELINE R ORRELL	MASP05212020	Graphics Services	400.00	0.00	400.00	**$400.00**
xxx325112	6/4/20	JOHNSON ROBERTS & ASSOC INC	142815	Investigation Expense	140.00	0.00	140.00	**$140.00**
xxx325113	6/4/20	KEENAN & ASSOCIATES	241921	HazMat Disposal - Hazardous Waste Disposal	16,435.00	0.00	16,435.00	**$16,435.00**
xxx325114	6/4/20	KIMLEY HORN & ASSOC INC	16258865	Engineering Services	25,058.94	0.00	25,058.94	**$25,058.94**
xxx325115	6/4/20	L W SUPPLY CORPORATION	186623731	Bldg Maint Matls & Supplies	297.15	0.00	297.15	**$297.15**
xxx325116	6/4/20	LTI ELECTRIC INC	3830	Services Maintain Land Improv	5,723.00	0.00	5,723.00	**$5,723.00**
xxx325117	6/4/20	LEGACY ROOFING & WATERPROOFING INC	102514A	Construction Services	13,350.00	0.00	13,350.00	**$13,350.00**
xxx325118	6/4/20	LIEBERT CASSIDY WHITMORE						**$72.00**

6/9/2020

City of Sunnyvale

LIST # 028

List of All Claims and Bills Approved for Payment

For Payments Dated 5/31/2020 through 6/6/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1498426	Legal Services	72.00	0.00	72.00	
xxx325119	6/4/20	LIEBERT CASSIDY WHITMORE	1498425	Legal Services	2,439.42	0.00	2,439.42	**$2,709.27**
			1498427	Legal Services	269.85	0.00	269.85	
xxx325120	6/4/20	MARTHA MORENO	474518	Refund Recreation Fees	241.50	0.00	241.50	**$241.50**
xxx325121	6/4/20	MWA ARCHITECTS INC	201727.00-20	Engineering Services	343,001.75	0.00	343,001.75	**$343,001.75**
xxx325122	6/4/20	MACIAS GINI AND OCONNELL LLP	274725	Financial Services	5,062.00	0.00	5,062.00	**$5,062.00**
xxx325123	6/4/20	MANOJ PARASHAR	CK REQ 20-118	DED Services/Training - Books	25.70	0.00	25.70	**$25.70**
xxx325124	6/4/20	MANTEK SOLUTIONS INC	9499	Professional Services	2,880.00	0.00	2,880.00	**$5,880.00**
			9506	Professional Services	3,000.00	0.00	3,000.00	
xxx325125	6/4/20	MARK THOMAS & CO INC	SJ-17110	Consultants	4,286.00	0.00	4,286.00	**$4,286.00**
xxx325126	6/4/20	MCNABB CONSTRUCTION INC	WPCP-18	Services Maintain Land Improv	18,221.00	0.00	18,221.00	**$18,221.00**
xxx325127	6/4/20	METROPOLITAN PLANNING GROUP	2001713	Professional Services	2,863.75	0.00	2,863.75	**$7,612.50**
			2001773	Professional Services	4,748.75	0.00	4,748.75	
xxx325128	6/4/20	MIDWEST TAPE	98787100	Library Materials Preprocessing	61.39	0.00	61.39	**$61.39**
xxx325129	6/4/20	MOUNTAIN VIEW GARDEN CENTER	102770	Materials - Land Improve	228.63	0.00	228.63	**$228.63**
xxx325130	6/4/20	MUNICIPAL RESOURCE GROUP LLC	03-20-207	City Training Program	6,979.00	0.00	6,979.00	**$6,979.00**
xxx325131	6/4/20	NATALIA MANGUM	474810	Refund Recreation Fees	11.00	0.00	11.00	**$11.00**
xxx325132	6/4/20	NAMITA WALAWALKAR	CK REQ 20-117	DED Services/Training - Books	36.50	0.00	36.50	**$36.50**
xxx325133	6/4/20	NET TRANSCRIPTS INC	00932095-IN	Investigation Expense	103.48	0.00	103.48	**$103.48**
xxx325134	6/4/20	OUTFRONT MEDIA LLC	04940420	Advertising Services	720.00	0.00	720.00	**$5,200.00**
			04940931	Advertising Services	4,480.00	0.00	4,480.00	
xxx325135	6/4/20	OPTONY INC	201805	Engineering Services	500.00	0.00	500.00	**$500.00**
xxx325136	6/4/20	ORACLE AMERICA INC	3790807	Software As a Service	12,203.45	0.00	12,203.45	**$12,203.45**
xxx325137	6/4/20	ORKIN LLC	199030049	Facilities Maintenance & Repair Labor	78.00	0.00	78.00	**$379.00**
			199030073	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	
			199030102	Facilities Maintenance & Repair Labor	32.00	0.00	32.00	
			199030108	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	
			199030129	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			199030154	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
			199030182	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
xxx325138	6/4/20	OVERDRIVE INC	910DA20155072	Library Periodicals/Databases	513.38	0.00	513.38	**$513.38**

6/9/2020

City of Sunnyvale

LIST # 028

List of All Claims and Bills Approved for Payment

For Payments Dated 5/31/2020 through 6/6/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx325139	6/4/20	PR DIAMOND PRODUCTS INC	0055623-IN	Construction Services	2,505.00	0.00	2,505.00	**$2,505.00**
xxx325140	6/4/20	PUBLIC AGENCY RISK MANAGERS ASSN	ORDER143590	Membership Fees	150.00	0.00	150.00	**$150.00**
xxx325141	6/4/20	R & B CO	S1923378.002	Construction Services	257.24	0.00	257.24	**$6,782.26**
			S1929746.001	Construction Services	6,525.02	0.00	6,525.02	
xxx325142	6/4/20	RADGOV INC	CSV20053101	Professional Services	3,136.00	0.00	3,136.00	**$3,136.00**
xxx325143	6/4/20	RUTH LICHTENBERGER	474521	Refund Recreation Fees	187.00	0.00	187.00	**$187.00**
xxx325144	6/4/20	REED & GRAHAM INC	966827	Materials - Land Improve	3,208.17	0.00	3,208.17	**$5,851.16**
			967414	Materials - Land Improve	-3,208.17	0.00	-3,208.17	
			969462	Materials - Land Improve	2,215.06	0.00	2,215.06	
			972368	Materials - Land Improve	1,285.70	0.00	1,285.70	
			972443	Materials - Land Improve	874.86	0.00	874.86	
			972910	Materials - Land Improve	1,475.54	0.00	1,475.54	
xxx325145	6/4/20	REGIONAL GOVERNMENT SERVICES AUTHORITY	10939	Consultants	5,590.00	0.00	5,590.00	**$5,590.00**
xxx325146	6/4/20	S & L FENCE CO	05010	Facilities Maint & Repair - Labor	1,056.00	0.00	1,056.00	**$1,381.51**
			05010	Facilities Maint & Repair - Materials	325.51	0.00	325.51	
xxx325147	6/4/20	SCS FIELD SERVICES INC	0378388	Consultants	3,750.00	0.00	3,750.00	**$3,750.00**
xxx325148	6/4/20	SMITHGROUP INC	0146935	Consultants	258,888.37	0.00	258,888.37	**$258,888.37**
xxx325149	6/4/20	STUDIO EM GRAPHIC DESIGN	17916	Graphics Services	136.25	0.00	136.25	**$136.25**
xxx325150	6/4/20	SUNNYVALE FORD	168681	Inventory Purchase	530.79	0.00	530.79	**$530.79**
xxx325151	6/4/20	THOMAS PLUMBING INC	4506	Facilities Maintenance & Repair Labor	310.00	0.00	310.00	**$310.00**
xxx325152	6/4/20	UC REGENTS	1051099-202	DED Services/Training - Training	321.50	0.00	321.50	**$4,011.50**
			1066988-201	DED Services/Training - Training	3,690.00	0.00	3,690.00	
xxx325153	6/4/20	UNITED RENTALS	165469049-018	Equipment Rental/Lease	1,673.26	0.00	1,673.26	**$6,598.14**
			172295268-011	Materials - Land Improve	3,367.64	0.00	3,367.64	
			179782932-003	Materials - Land Improve	1,557.24	0.00	1,557.24	
xxx325155	6/4/20	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58508	DED Services/Training - Training	191.00	0.00	191.00	**$8,124.50**
			58529	DED Services/Training - Training	306.00	0.00	306.00	
			58563	DED Services/Training - Training	418.00	0.00	418.00	
			58609	DED Services/Training - Training	282.50	0.00	282.50	
			58630	DED Services/Training - Training	151.00	0.00	151.00	

6/9/2020

City of Sunnyvale

LIST # 028

List of All Claims and Bills Approved for Payment

For Payments Dated 5/31/2020 through 6/6/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			58651	DED Services/Training - Training	32.00	0.00	32.00	
			58680	DED Services/Training - Training	300.00	0.00	300.00	
			58809	DED Services/Training - Training	3,528.00	0.00	3,528.00	
			58829	DED Services/Training - Training	2,916.00	0.00	2,916.00	
xxx325156	6/4/20	VWR INTERNATIONAL LLC	8801102554	General Supplies	25.42	0.00	25.42	**$143.69**
			8801131921	General Supplies	118.27	0.00	118.27	
xxx325157	6/4/20	VALLEY OIL CO	19195	Inventory Purchase	1,395.52	0.00	1,395.52	**$1,395.52**
xxx325158	6/4/20	WATER WORKS ENGINEERS LLC	10319	Consultants	11,797.62	0.00	11,797.62	**$11,797.62**
xxx325159	6/4/20	EPACT NETWORK LTD	INV-1463	Software As a Service	1,250.00	0.00	1,250.00	**$1,250.00**
xxx325160	6/4/20	EMERGENCY MEDICAL SERVICES AUTHORITY	27680-1907	Training and Conferences	296.00	0.00	296.00	**$1,074.00**
			27680-1908	Training and Conferences	37.00	0.00	37.00	
			27680-1909	Training and Conferences	741.00	0.00	741.00	
xxx325161	6/4/20	LC ACTION POLICE SUPPLY	408389	Clothing, Uniforms & Access	21.10	0.00	21.10	**$1,419.13**
			409383	Clothing, Uniforms & Access	38.81	0.00	38.81	
			409384	Clothing, Uniforms & Access	38.81	0.00	38.81	
			409385	Clothing, Uniforms & Access	72.42	0.00	72.42	
			409386	Clothing, Uniforms & Access	8.33	0.00	8.33	
			409387	Clothing, Uniforms & Access	5.83	0.00	5.83	
			409388	Clothing, Uniforms & Access	15.83	0.00	15.83	
			409390	Clothing, Uniforms & Access	21.09	0.00	21.09	
			409391	Clothing, Uniforms & Access	15.46	0.00	15.46	
			409392	Clothing, Uniforms & Access	55.54	0.00	55.54	
			4095091	Clothing, Uniforms & Access	95.88	0.00	95.88	
			4095092	Clothing, Uniforms & Access	23.97	0.00	23.97	
			409991	Clothing, Uniforms & Access	123.16	0.00	123.16	
			410168	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	
xxx325163	6/4/20	OFFICE DEPOT INC	493776626001	Supplies, Office	33.78	0.00	33.78	**$4,364.31**
			494317637001	Supplies, Office	94.33	0.00	94.33	
			495748260001	Supplies, Office	32.68	0.00	32.68	
			495900457001	Supplies, Office	44.34	0.00	44.34	
			495920278001	Supplies, Office	31.90	0.00	31.90	

6/9/2020

City of Sunnyvale

LIST # 028

List of All Claims and Bills Approved for Payment

For Payments Dated 5/31/2020 through 6/6/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			496095496001	Supplies, Office	29.15	0.00	29.15	
			496403442001	Supplies, Office	77.95	0.00	77.95	
			496544288001	Supplies, Office	20.70	0.00	20.70	
			496709147001	Supplies, Office	152.59	0.00	152.59	
			496960087001	Supplies, Office	836.71	0.00	836.71	
			497073672001	Supplies, Office	296.99	0.00	296.99	
			497085573001	Supplies, Office	184.74	0.00	184.74	
			497442846001	Supplies, Office	28.38	0.00	28.38	
			497811954001	Supplies, Office	29.17	0.00	29.17	
			497833974001	Supplies, Office	51.06	0.00	51.06	
			497839768001	Supplies, Office	5.14	0.00	5.14	
			498001483001	Supplies, Office	97.62	0.00	97.62	
			498429664001	Supplies, Office	65.39	0.00	65.39	
			499018964001	Supplies, Office	38.91	0.00	38.91	
			499018965001	Supplies, Office	113.04	0.00	113.04	
			499023657001	Supplies, Office	12.46	0.00	12.46	
			499025418001	Supplies, Office	9.78	0.00	9.78	
			499287723001	Supplies, Office	29.80	0.00	29.80	
			500103932001	Supplies, Office	242.25	0.00	242.25	
			500110717001	Supplies, Office	28.36	0.00	28.36	
			500630026001	Supplies, Office	9.69	0.00	9.69	
			500633317001	Supplies, Office	39.63	0.00	39.63	
			501043995001	Supplies, Office	13.72	0.00	13.72	
			501172853001	Supplies, Office	896.49	0.00	896.49	
			501183901001	Supplies, Office	305.15	0.00	305.15	
			501476259001	Supplies, Office	305.15	0.00	305.15	
			501493538001	Supplies, Office	39.61	0.00	39.61	
			501843368001	Supplies, Office	10.36	0.00	10.36	
			502281236001	Supplies, Office	119.26	0.00	119.26	
			502542492001	Supplies, Office	38.03	0.00	38.03	
xxx325166	6/4/20	STAPLES INC	3447783516	Supplies, Office	553.45	0.00	553.45	**$1,696.50**

6/9/2020

City of Sunnyvale

LIST # 028

List of All Claims and Bills Approved for Payment

For Payments Dated 5/31/2020 through 6/6/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			3447783559	Supplies, Office	50.12	0.00	50.12	
			3447783569	Supplies, Office	31.38	0.00	31.38	
			3447783580	Supplies, Office	554.32	0.00	554.32	
			3447783652	Supplies, Office	4.41	0.00	4.41	
			3447783660	Supplies, Office	469.32	0.00	469.32	
			3447783708	Supplies, Office	-37.34	0.00	-37.34	
			3447783713	Supplies, Office	10.89	0.00	10.89	
			3447783730	Supplies, Office	216.23	0.00	216.23	
			3447783748	Supplies, Office	-78.14	0.00	-78.14	
			3447783756	Supplies, Office	-78.14	0.00	-78.14	
xxx325168	6/4/20	STATE WATER RESOURCES CONTROL BOARD	BERDEEN G5	Membership Fees	110.00	0.00	110.00	**$535.00**
			ESTRADA G3	Membership Fees	150.00	0.00	150.00	
			JACKMAN G1APPL	Membership Fees	125.00	0.00	125.00	
			LENOIR G4	Membership Fees	150.00	0.00	150.00	
xxx325170	6/4/20	ANN MARGULIES	474178	Refund Recreation Fees	61.27	0.00	61.27	**$61.27**
xxx325171	6/4/20	CAROLYN NAGLE	474953	Refund Recreation Fees	11.00	0.00	11.00	**$11.00**
xxx325172	6/4/20	ERIKA KUBATOVA	475050	Refund Recreation Fees	33.00	0.00	33.00	**$33.00**
xxx325173	6/4/20	GLORIA MARTINEZ	474441	Refund Recreation Fees	69.00	0.00	69.00	**$69.00**
xxx325174	6/4/20	IGLESIA PENTECOSTAL UNIDA LATINO	472132	Refund Recreation Fees	135.00	0.00	135.00	**$135.00**
xxx325175	6/4/20	IRVINE CO	827-49654	Refund Utility Account Credit	3,439.88	0.00	3,439.88	**$3,439.88**
xxx325176	6/4/20	JEAN MCGILL	474019	Refund Recreation Fees	53.00	0.00	53.00	**$53.00**
xxx325177	6/4/20	JUANITA JIMENEZ	475183	Refund Recreation Fees	80.00	0.00	80.00	**$80.00**
xxx325178	6/4/20	JULISA MOTA	475167	Refund Recreation Fees	80.00	0.00	80.00	**$80.00**
xxx325179	6/4/20	JULISA MOTA	472490	Refund Recreation Fees	80.00	0.00	80.00	**$80.00**
xxx325180	6/4/20	KRISHNA LAKSHMINARASIMHAN	475032	Refund Recreation Fees	50.00	0.00	50.00	**$50.00**
xxx325181	6/4/20	LUCY LING YUEN LIM	474446	Refund Recreation Fees	24.50	0.00	24.50	**$73.50**
			474531	Refund Recreation Fees	49.00	0.00	49.00	
xxx325182	6/4/20	MARCELO NAVARRETTE	473139	Refund Recreation Fees	80.00	0.00	80.00	**$80.00**
xxx325183	6/4/20	MARIA LANDAVERI	474173	Refund Recreation Fees	22.09	0.00	22.09	**$22.09**
xxx325184	6/4/20	MARISA CARRILLO	472491	Refund Recreation Fees	40.00	0.00	40.00	**$40.00**

6/9/2020

City of Sunnyvale

LIST # 028

List of All Claims and Bills Approved for Payment

For Payments Dated 5/31/2020 through 6/6/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx325185	6/4/20	MARTHA MENDOZA	471973	Refund Recreation Fees	1,500.00	0.00	1,500.00	**$1,500.00**
xxx325186	6/4/20	MARY MAHAN	474951	Refund Recreation Fees	9.00	0.00	9.00	**$22.00**
			475088	Refund Recreation Fees	13.00	0.00	13.00	
xxx325187	6/4/20	NELSON MARTINEZ	472765	Refund Recreation Fees	90.00	0.00	90.00	**$90.00**
xxx325188	6/4/20	OLIVE HUANG	474884-474845	Refund Recreation Fees	346.50	0.00	346.50	**$346.50**
xxx325189	6/4/20	RUTH LICHTENBERGER	474436	Refund Recreation Fees	120.75	0.00	120.75	**$120.75**
xxx325190	6/4/20	SHARON MCKNIGHT	474044	Refund Recreation Fees	92.00	0.00	92.00	**$92.00**
xxx325191	6/4/20	SOSTENES HUERTA	472488	Refund Recreation Fees	75.00	0.00	75.00	**$75.00**
xxx325192	6/4/20	SUMI LEE	475173	Refund Recreation Fees	80.00	0.00	80.00	**$80.00**
xxx325193	6/4/20	XIN LI LI	472033	Refund Recreation Fees	187.00	0.00	187.00	**$187.00**
xxx906678	6/2/20	KEENAN & ASSOCIATES		Workers' Compensation - Claims	117,890.43	0.00	117,890.43	**$117,890.43**
xxx906679	6/2/20	EMPLOYMENT DEVELOPMENT DEPT		Insurances - Unemployment	27,962.00	0.00	27,962.00	**$27,962.00**
xxx906680	6/3/20	CARL WARREN & COMPANY		Liability Claims Paid	50,000.00	0.00	50,000.00	**$50,000.00**
		Grand Total Payment Amount						**$4,452,866.54**