9/1/2020

City of Sunnyvale

# List of All Claims and Bills Approved for Payment

**LIST # 038**

**For Payments Dated 8/9/2020 through 8/15/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx326974 | 8/11/20 | ACCESS SYSTEMS | 10991 | Facilities Maintenance & Repair Labor | 2,780.70 | 0.00 | 2,780.70 | **$2,780.70** |
| xxx326975 | 8/11/20 | ACME BOILER & WATER HEATING CO | 6439 | Facilities Maintenance & Repair Labor | 832.50 | 0.00 | 832.50 | **$832.50** |
| xxx326976 | 8/11/20 | ADAMSON POLICE PRODUCTS | INV296928 | Clothing, Uniforms & Access | 45.79 | 0.00 | 45.79 | **$2,333.37** |
| | | | INV296929 | Clothing, Uniforms & Access | 45.79 | 0.00 | 45.79 | |
| | | | INV302165 | Clothing, Uniforms & Access | 606.69 | 0.00 | 606.69 | |
| | | | INV305085 | Clothing, Uniforms & Access | 27.25 | 0.00 | 27.25 | |
| | | | INV310154 | Clothing, Uniforms & Access | 661.23 | 0.00 | 661.23 | |
| | | | INV310193 | Clothing, Uniforms & Access | 49.04 | 0.00 | 49.04 | |
| | | | INV322279 | Clothing, Uniforms & Access | 204.84 | 0.00 | 204.84 | |
| | | | INV322285 | Clothing, Uniforms & Access | 692.74 | 0.00 | 692.74 | |
| xxx326978 | 8/11/20 | ALTA PLANNING + DESIGN INC | 00-2018-241-15 | Consultants | 8,361.74 | 0.00 | 8,361.74 | **$8,361.74** |
| xxx326979 | 8/11/20 | APPLIED MATERIALS & ENGINEERING INC | 1200270-0620 | Engineering Services | 3,073.00 | 0.00 | 3,073.00 | **$3,073.00** |
| xxx326980 | 8/11/20 | ASCENT ENVIRONMENTAL | 18010084.01-16 | Developer Passthroughs-Downtown Projects | 2,043.00 | 0.00 | 2,043.00 | **$15,723.00** |
| | | | 18010179.01-2 | Consultants | 13,680.00 | 0.00 | 13,680.00 | |
| xxx326981 | 8/11/20 | BADGER METER INC | 1374023 | Water Meters | 69,585.10 | 0.00 | 69,585.10 | **$90,772.09** |
| | | | 1374360 | Water Meters | 21,186.99 | 0.00 | 21,186.99 | |
| xxx326982 | 8/11/20 | BAUER COMPRESSORS INC | 0000266970 | Safety Equipment Maintenance & Repair | 160.61 | 0.00 | 160.61 | **$1,197.36** |
| | | | 0000267593 | Safety Equipment Maintenance & Repair | 365.00 | 0.00 | 365.00 | |
| | | | 0000267908 | Safety Equipment Maintenance & Repair | 671.75 | 0.00 | 671.75 | |
| xxx326983 | 8/11/20 | BIGGS CARDOSA ASSOC INC | 78015 | Engineering Services | 1,539.39 | 0.00 | 1,539.39 | **$1,539.39** |
| xxx326984 | 8/11/20 | CPM ASSOCIATES | JSAS-01 | Consultants | 8,810.00 | 0.00 | 8,810.00 | **$13,500.00** |
| | | | JSAS-02 | Consultants | 4,690.00 | 0.00 | 4,690.00 | |
| xxx326985 | 8/11/20 | CSG CONSULTANTS INC | 29771 | Consultants | 5,060.00 | 0.00 | 5,060.00 | **$40,150.00** |
| | | | 30150 | Consultants | 7,480.00 | 0.00 | 7,480.00 | |
| | | | 30723 | Consultants | 5,060.00 | 0.00 | 5,060.00 | |
| | | | 31173 | Consultants | 14,630.00 | 0.00 | 14,630.00 | |
| | | | 31523 | Consultants | 7,920.00 | 0.00 | 7,920.00 | |
| xxx326986 | 8/11/20 | CUES INC | 563536 | Software Licensing & Support | 2,500.00 | 0.00 | 2,500.00 | **$2,500.00** |

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City of Sunnyvale

# List of All Claims and Bills Approved for Payment

**LIST # 038**

For Payments Dated 8/9/2020 through 8/15/2020

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx326987 | 8/11/20 | CALLANDER ASSOCIATES LANDSCAPE ARCHITEC | 18054-16 | Consultants | 3,407.36 | 0.00 | 3,407.36 | **$8,682.46** |
| | | | 18054-17 | Consultants | 5,275.10 | 0.00 | 5,275.10 | |
| xxx326988 | 8/11/20 | CENTURY GRAPHICS | 53693 | Clothing, Uniforms & Access | 2,889.92 | 0.00 | 2,889.92 | **$2,889.92** |
| xxx326989 | 8/11/20 | CLA-VAL CO | 801455 | Services Maintain Land Improv | 5,030.45 | 0.00 | 5,030.45 | **$5,030.45** |
| xxx326990 | 8/11/20 | CLICKAWAY CORPORATION | SNV003050037 | General Supplies | 7,247.60 | 0.00 | 7,247.60 | **$7,247.60** |
| xxx326991 | 8/11/20 | COLANTUONO HIGHSMITH & WHATLEY PC | 42861 | Legal Services | 1,665.98 | 0.00 | 1,665.98 | **$1,665.98** |
| xxx326992 | 8/11/20 | COMMUNITY TECH NETWORK | 1469 | Professional Services | 3,600.00 | 0.00 | 3,600.00 | **$3,600.00** |
| xxx326993 | 8/11/20 | CONCENTRA | 66987818 | Pre-Employment Testing | 963.50 | 0.00 | 963.50 | **$963.50** |
| xxx326994 | 8/11/20 | DE ANZA APPLIANCE | 0620-2933-4253 | Facilities Maintenance & Repair Labor | 129.95 | 0.00 | 129.95 | **$129.95** |
| xxx326995 | 8/11/20 | DEL GAVIO GROUP | 9330 | Professional Services | 790.00 | 0.00 | 790.00 | **$790.00** |
| xxx326996 | 8/11/20 | EOA INC | SU58-0420 | Consultants | 18,274.19 | 0.00 | 18,274.19 | **$50,931.54** |
| | | | SU58-0819 | Consultants | 16,348.27 | 0.00 | 16,348.27 | |
| | | | SUN001-0520 | Legal Services | 16,309.08 | 0.00 | 16,309.08 | |
| xxx326997 | 8/11/20 | ENNIS PAINT INC | 245496 | Materials - Land Improve | 15,567.62 | 0.00 | 15,567.62 | **$23,507.18** |
| | | | 392026 | Materials - Land Improve | 7,939.56 | 0.00 | 7,939.56 | |
| xxx326998 | 8/11/20 | FOSTER BROS SECURITY SYSTEMS INC | 320118 | General Supplies | 52.06 | 0.00 | 52.06 | **$596.67** |
| | | | 320421 | Bldg Maint Matls & Supplies | 22.89 | 0.00 | 22.89 | |
| | | | 320521 | Bldg Maint Matls & Supplies | 456.93 | 0.00 | 456.93 | |
| | | | 320523 | Bldg Maint Matls & Supplies | 64.79 | 0.00 | 64.79 | |
| xxx326999 | 8/11/20 | GRM INFORMATION MANAGEMENT SERVICES | 0107745 | Records Related Services | 1,469.01 | 0.00 | 1,469.01 | **$1,469.01** |
| xxx327000 | 8/11/20 | GARDENLAND POWER EQUIPMENT | 769070 | Misc Equip Maint & Repair - Labor | 219.22 | 0.00 | 219.22 | **$378.34** |
| | | | 769070 | Misc Equip Maint & Repair - Materials | 159.12 | 0.00 | 159.12 | |
| xxx327001 | 8/11/20 | GIULIANI & KULL SAN JOSE INC | 16264 | Consultants | 560.00 | 0.00 | 560.00 | **$560.00** |
| xxx327002 | 8/11/20 | GOLDEN GATE MECHANICAL INC | 33921 | Facilities Maint & Repair - Labor | 255.00 | 0.00 | 255.00 | **$255.00** |
| xxx327003 | 8/11/20 | GOLDFARB LIPMAN ATTORNEYS | 136314 | Legal Services | 1,888.00 | 0.00 | 1,888.00 | **$1,888.00** |
| xxx327004 | 8/11/20 | GOODYEAR COMMERCIAL TIRE & SERVICE CTR | 189-11030585 | Auto Maint & Repair - Labor | 51.90 | 0.00 | 51.90 | **$317.57** |
| | | | 189-11030585 | Auto Maint & Repair - Materials | 265.67 | 0.00 | 265.67 | |
| xxx327005 | 8/11/20 | GREEN HALO SYSTEMS INC | 2698 | Software As a Service | 3,036.00 | 0.00 | 3,036.00 | **$3,036.00** |
| xxx327006 | 8/11/20 | OCLC INC | 1000053748 | Software As a Service | 745.90 | 0.00 | 745.90 | **$745.90** |
| xxx327007 | 8/11/20 | PACIFIC PLUMBING & UNDERGROUND | 338617PR-2 | Facilities Maint & Repair - Labor | 2,060.00 | 0.00 | 2,060.00 | **$2,060.00** |

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City of Sunnyvale

# List of All Claims and Bills Approved for Payment

**LIST # 038**

For Payments Dated 8/9/2020 through 8/15/2020

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx327008 | 8/11/20 | PACIFIC WEST SECURITY INC | 38037 | Facilities Maintenance & Repair Labor | 205.00 | 0.00 | 205.00 | **$205.00** |
| xxx327009 | 8/11/20 | PETERSON | R3224435 | Equipment Rental/Lease | 5,869.14 | 0.00 | 5,869.14 | **$5,869.14** |
| xxx327010 | 8/11/20 | R & B CO | D1939432.003 | Construction Services | 0.00 | 0.00 | 0.00 | **$1,936.68** |
| | | | S1939432.003 | Construction Services | 104.64 | 0.00 | 104.64 | |
| | | | S1954336.001 | Materials - Land Improve | 1,574.13 | 0.00 | 1,574.13 | |
| | | | S1954459.001 | Construction Services | 257.91 | 0.00 | 257.91 | |
| xxx327011 | 8/11/20 | REED & GRAHAM INC | 979079 | Materials - Land Improve | 6,214.80 | 0.00 | 6,214.80 | **$17,161.02** |
| | | | 979080 | Materials - Land Improve | 5,449.05 | 0.00 | 5,449.05 | |
| | | | 979324 | Materials - Land Improve | 5,497.17 | 0.00 | 5,497.17 | |
| xxx327012 | 8/11/20 | S & L FENCE CO | 05017 | Services Maintain Land Improv | 6,725.41 | 0.00 | 6,725.41 | **$16,573.32** |
| | | | 05017 | Materials - Land Improve | 9,847.91 | 0.00 | 9,847.91 | |
| xxx327013 | 8/11/20 | SUPERION LLC | 286365 | Professional Services | 160.00 | 0.00 | 160.00 | **$160.00** |
| xxx327014 | 8/11/20 | THOMAS PLUMBING INC | 4960 | Facilities Maint & Repair - Labor | 1,232.00 | 0.00 | 1,232.00 | **$1,808.00** |
| | | | 4960 | Facilities Maint & Repair - Materials | 576.00 | 0.00 | 576.00 | |
| xxx327015 | 8/11/20 | TINT OF CLASS | 206241 | Facilities Maintenance & Repair Labor | 250.00 | 0.00 | 250.00 | **$250.00** |
| xxx327016 | 8/11/20 | WECO INDUSTRIES LLC | 0045122-IN ADJ | Misc Equip Maint & Repair - Materials | 0.30 | 0.00 | 0.30 | **$6,122.09** |
| | | | 0046092-IN | Miscellaneous Equipment | 6,121.79 | 0.00 | 6,121.79 | |
| xxx327017 | 8/11/20 | WINSUPPLY OF SILICON VALLEY | 016243 00 | Bldg Maint Matls & Supplies | 602.23 | 0.00 | 602.23 | **$761.33** |
| | | | 017226 00 | Misc Equip Maint & Repair - Materials | 159.10 | 0.00 | 159.10 | |
| xxx327018 | 8/11/20 | WITMER TYSON IMPORTS INC | T13657 | Canine Program Expenditures | 650.00 | 0.00 | 650.00 | **$650.00** |
| xxx327019 | 8/11/20 | E-BUILDER INC | 9156 | Software Licensing & Support | 89,622.00 | 0.00 | 89,622.00 | **$89,622.00** |
| xxx327020 | 8/11/20 | BRAD COX ARCHITECT INC | BCA2020-01 | Engineering Services | 5,487.95 | 0.00 | 5,487.95 | **$5,487.95** |
| xxx327021 | 8/11/20 | PACIFIC GAS & ELECTRIC CO | 03142830050720 | Utilities - Electric | 25,405.10 | 0.00 | 25,405.10 | **$41,683.22** |
| | | | 03153947310720 | Utilities - Electric | 11,066.23 | 0.00 | 11,066.23 | |
| | | | 03955461530720 | Utilities - Electric | 1,399.58 | 0.00 | 1,399.58 | |
| | | | 03958470700720 | Utilities - Electric | 2,389.52 | 0.00 | 2,389.52 | |
| | | | 100023460820 | Utilities - Electric | 1,328.35 | 0.00 | 1,328.35 | |
| | | | 91271084620720 | Utilities - Electric | 22.57 | 0.00 | 22.57 | |
| | | | 91290311060720 | Utilities - Electric | 71.87 | 0.00 | 71.87 | |
| xxx327022 | 8/11/20 | RAINTREE FAIR OAKS LLC | APPL#2013-7132 | Contribution From Developer - Developer Contributions (PPSP Area) | 100,000.00 | 0.00 | 100,000.00 | **$100,000.00** |
| xxx327023 | 8/13/20 | AMA GOLF | | | | | | **$526.18** |

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City of Sunnyvale

**LIST # 038**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/9/2020 through 8/15/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 202125 | Inventory Purchase | 526.18 | 0.00 | 526.18 | |
| xxx327024 | 8/13/20 | AANTEX PEST CONTROL | 405895 | Facilities Maintenance & Repair Labor | 82.00 | 0.00 | 82.00 | **$1,986.00** |
| | | | 405896 | Facilities Maintenance & Repair Labor | 63.00 | 0.00 | 63.00 | |
| | | | 405897 | Facilities Maintenance & Repair Labor | 105.00 | 0.00 | 105.00 | |
| | | | 405898 | Facilities Maintenance & Repair Labor | 101.00 | 0.00 | 101.00 | |
| | | | 405899 | Facilities Maintenance & Repair Labor | 80.00 | 0.00 | 80.00 | |
| | | | 405900 | Facilities Maintenance & Repair Labor | 126.00 | 0.00 | 126.00 | |
| | | | 405901 | Facilities Maintenance & Repair Labor | 86.00 | 0.00 | 86.00 | |
| | | | 405902 | Facilities Maintenance & Repair Labor | 86.00 | 0.00 | 86.00 | |
| | | | 405903 | Facilities Maintenance & Repair Labor | 86.00 | 0.00 | 86.00 | |
| | | | 405904 | Facilities Maintenance & Repair Labor | 86.00 | 0.00 | 86.00 | |
| | | | 405905 | Facilities Maintenance & Repair Labor | 86.00 | 0.00 | 86.00 | |
| | | | 405906 | Facilities Maintenance & Repair Labor | 86.00 | 0.00 | 86.00 | |
| | | | 405916 | Facilities Maintenance & Repair Labor | 63.00 | 0.00 | 63.00 | |
| | | | 405917 | Facilities Maintenance & Repair Labor | 63.00 | 0.00 | 63.00 | |
| | | | 405918 | Facilities Maintenance & Repair Labor | 63.00 | 0.00 | 63.00 | |
| | | | 405919 | Facilities Maintenance & Repair Labor | 44.00 | 0.00 | 44.00 | |
| | | | 405920 | Facilities Maintenance & Repair Labor | 44.00 | 0.00 | 44.00 | |
| | | | 405921 | Facilities Maintenance & Repair Labor | 44.00 | 0.00 | 44.00 | |
| | | | 405922 | Facilities Maintenance & Repair Labor | 44.00 | 0.00 | 44.00 | |
| | | | 405923 | Facilities Maintenance & Repair Labor | 44.00 | 0.00 | 44.00 | |
| | | | 405924 | Facilities Maintenance & Repair Labor | 44.00 | 0.00 | 44.00 | |
| | | | 405927 | Services Maintain Land Improv | 63.00 | 0.00 | 63.00 | |
| | | | 405928 | Services Maintain Land Improv | 87.00 | 0.00 | 87.00 | |
| | | | 406151 | Facilities Maintenance & Repair Labor | 137.00 | 0.00 | 137.00 | |
| | | | 406236 | Services Maintain Land Improv | 85.00 | 0.00 | 85.00 | |
| | | | 406647 | Services Maintain Land Improv | 88.00 | 0.00 | 88.00 | |
| xxx327027 | 8/13/20 | ACE FIRE EQUIPMENT & SERVICE CO INC | 7405847 | Inventory Purchase | 350.03 | 0.00 | 350.03 | **$350.03** |
| xxx327028 | 8/13/20 | ACUSHNET CO | 909218433 | Inventory Purchase | 207.22 | 3.96 | 203.26 | **$203.26** |
| xxx327029 | 8/13/20 | ADAMSON POLICE PRODUCTS | INV328572 | Clothing, Uniforms & Access | 115.52 | 0.00 | 115.52 | **$2,595.06** |
| | | | INV329031 | Clothing, Uniforms & Access | 49.04 | 0.00 | 49.04 | |

9/1/2020

City of Sunnyvale

**LIST # 038**

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**For Payments Dated 8/9/2020 through 8/15/2020**

**Sorted by Payment Number**

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|---|---|---|---|---|---|---|---|---|
| | | | INV329071 | Clothing, Uniforms & Access | 693.84 | 0.00 | 693.84 | |
| | | | INV329072 | Clothing, Uniforms & Access | 693.84 | 0.00 | 693.84 | |
| | | | INV329100 | Clothing, Uniforms & Access | 644.24 | 0.00 | 644.24 | |
| | | | INV329103 | Clothing, Uniforms & Access | 398.58 | 0.00 | 398.58 | |
| xxx327030 | 8/13/20 | ALPINE AWARDS INC | 5542945 | General Supplies | 1,101.99 | 0.00 | 1,101.99 | **$1,101.99** |
| xxx327031 | 8/13/20 | APPLEONE EMPLOYMENT SERVICES | 01-5637568 | Salaries - Contract Personnel | 1,341.60 | 0.00 | 1,341.60 | **$1,341.60** |
| xxx327032 | 8/13/20 | APPLIED INDUSTRIAL TECHNOLOGIES | 7019268367 | Miscellaneous Equipment Parts & Supplies | 145.56 | 0.00 | 145.56 | **$145.56** |
| xxx327033 | 8/13/20 | BMI IMAGING SYSTEMS | 313676 | Records Related Services | 18,020.93 | 0.00 | 18,020.93 | **$18,020.93** |
| xxx327034 | 8/13/20 | BSI EHS SERVICES & SOLUTIONS | 59202 | Professional Services | 604.11 | 0.00 | 604.11 | **$604.11** |
| xxx327035 | 8/13/20 | BAY COUNTIES SMART | 030588 | Recycling Services | 36,341.83 | 0.00 | 36,341.83 | **$79,546.41** |
| | | | 030755 | Recycling Services | 43,204.58 | 0.00 | 43,204.58 | |
| xxx327036 | 8/13/20 | BERLITZ LANGUAGE CENTER | 0012742002886 | Bilingual Testing Fees | 110.00 | 0.00 | 110.00 | **$110.00** |
| xxx327037 | 8/13/20 | BIGGS CARDOSA ASSOC INC | 78015 | Engineering Services | 54.00 | 0.00 | 54.00 | **$54.00** |
| xxx327038 | 8/13/20 | BOUND TREE MEDICAL LLC | 83714011 | Inventory Purchase | 3,064.53 | 0.00 | 3,064.53 | **$3,064.53** |
| xxx327039 | 8/13/20 | BUCKLES-SMITH ELECTRIC CO | 3201613-00 | Miscellaneous Equipment Parts & Supplies | 49.21 | 0.00 | 49.21 | **$338.91** |
| | | | 3205168-00 | Electrical Parts & Supplies | 289.70 | 0.00 | 289.70 | |
| xxx327040 | 8/13/20 | CALTEST ANALYTICAL LABORATORY | 612054 | Water Lab Services | 261.00 | 0.00 | 261.00 | **$261.00** |
| xxx327041 | 8/13/20 | CONCENTRA | 68332300 | Pre-Employment Testing | 1,282.00 | 0.00 | 1,282.00 | **$2,250.00** |
| | | | 68389870 | Pre-Employment Testing | 420.00 | 0.00 | 420.00 | |
| | | | 68450003 | Pre-Employment Testing | 109.50 | 0.00 | 109.50 | |
| | | | 68510574 | Pre-Employment Testing | 438.50 | 0.00 | 438.50 | |
| xxx327042 | 8/13/20 | DTN ENGINEERS INC | 426.02 | Engineering Services | 1,449.00 | 0.00 | 1,449.00 | **$1,449.00** |
| xxx327044 | 8/13/20 | FEDEX | 7-068-71307 | Mailing & Delivery Services | 45.43 | 0.00 | 45.43 | **$45.43** |
| xxx327045 | 8/13/20 | FERGUSON WATERWORKS | 1556866 | Inventory Purchase | 3,659.85 | 0.00 | 3,659.85 | **$3,659.85** |
| xxx327046 | 8/13/20 | FRANK A OLSEN CO INC | 245294 | Miscellaneous Equipment Parts & Supplies | 51.46 | 0.00 | 51.46 | **$51.46** |
| xxx327047 | 8/13/20 | GARDENLAND POWER EQUIPMENT | 785200 | Misc Equip Maint & Repair - Materials | 726.00 | 0.00 | 726.00 | **$726.00** |
| xxx327048 | 8/13/20 | GOATS R US | 52020 | Services Maintain Land Improv | 32,370.00 | 0.00 | 32,370.00 | **$32,370.00** |
| xxx327049 | 8/13/20 | GOLDEN GATE MECHANICAL INC | 33913 | Facilities Maintenance & Repair Labor | 1,922.64 | 0.00 | 1,922.64 | **$1,922.64** |
| xxx327051 | 8/13/20 | HDL SOFTWARE LLC | SIN001702 | Software As a Service | 5,520.00 | 0.00 | 5,520.00 | **$19,917.86** |
| | | | SIN001702 | Software Licensing & Support | 14,397.86 | 0.00 | 14,397.86 | |
| xxx327052 | 8/13/20 | JOSEPH J ALBANESE INC | | | | | | **$620,903.44** |

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City of Sunnyvale

**LIST # 038**

## List of All Claims and Bills Approved for Payment

**For Payments Dated 8/9/2020 through 8/15/2020**

**Sorted by Payment Number**

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|---|---|---|---|---|---|---|---|---|
| | | | FOAOHBRIDGE #01 | Construction Services | 620,903.44 | 0.00 | 620,903.44 | |
| xxx327053 | 8/13/20 | LEXIPOL LLC | INV2701 | Software As a Service | 10,578.00 | 0.00 | 10,578.00 | **$10,578.00** |
| xxx327054 | 8/13/20 | MCNABB CONSTRUCTION INC | WPCP-DOCK | Services Maintain Land Improv | 4,900.00 | 0.00 | 4,900.00 | **$4,900.00** |
| xxx327055 | 8/13/20 | NAMITA WALAWALKAR | CK REQ 21-007 | DED Services/Training - Support Services | 150.00 | 0.00 | 150.00 | **$150.00** |
| xxx327056 | 8/13/20 | OSCAR SO | CK REQ 21-002 | DED Services/Training - Books | 49.54 | 0.00 | 49.54 | **$49.54** |
| xxx327057 | 8/13/20 | P&A ADMINSTRATIVE SERVICES INC | 557022 | Miscellaneous Payment | 4,477.67 | 0.00 | 4,477.67 | **$15,572.66** |
| | | | 559015 | Miscellaneous Payment | 7,690.76 | 0.00 | 7,690.76 | |
| | | | 559021 | Miscellaneous Payment | 200.00 | 0.00 | 200.00 | |
| | | | 560257 | Miscellaneous Payment | 3,204.23 | 0.00 | 3,204.23 | |
| xxx327058 | 8/13/20 | P&R PAPER SUPPLY CO INC | 30328651-00 | Inventory Purchase | 134.72 | 0.00 | 134.72 | **$2,303.22** |
| | | | 30330194-00 | Inventory Purchase | 51.80 | 0.00 | 51.80 | |
| | | | 30330194-01 | Inventory Purchase | 73.38 | 0.00 | 73.38 | |
| | | | 30331006-00 | Inventory Purchase | 1,738.29 | 0.00 | 1,738.29 | |
| | | | 30331008-00 | Inventory Purchase | 305.03 | 0.00 | 305.03 | |
| xxx327059 | 8/13/20 | PDM STEEL SERVICE CENTERS INC | 854666-01 | Parts, Vehicles & Motor Equip | 64.12 | 0.00 | 64.12 | **$64.12** |
| xxx327060 | 8/13/20 | PACIFIC CREST LANDSCAPE AND MAINTENANCE | 40204 | Services Maintain Land Improv | 833.33 | 0.00 | 833.33 | **$833.33** |
| xxx327061 | 8/13/20 | PENINSULA BATTERY INC | 133313 | Inventory Purchase | 166.38 | 0.00 | 166.38 | **$166.38** |
| xxx327062 | 8/13/20 | PETERSON | R3224435 | Equipment Rental/Lease | 2,700.00 | 0.00 | 2,700.00 | **$2,700.00** |
| xxx327063 | 8/13/20 | PETERSON TRUCKS | 236406S | Parts, Vehicles & Motor Equip | 359.24 | 0.00 | 359.24 | **$359.24** |
| xxx327064 | 8/13/20 | PINE CONE LUMBER CO INC | 62073 | Materials - Land Improve | 569.77 | 0.00 | 569.77 | **$648.61** |
| | | | 62503 | Materials - Land Improve | 78.84 | 0.00 | 78.84 | |
| xxx327065 | 8/13/20 | POWER PLAN - OIB | 12166221 | Parts, Vehicles & Motor Equip | 190.03 | 0.00 | 190.03 | **$190.03** |
| xxx327066 | 8/13/20 | PREFERRED BENEFIT INSURANCE ADMIN INC | EIA33880 | Insurances - Dental | 55,634.10 | 0.00 | 55,634.10 | **$67,200.90** |
| | | | EIA33880 | Insurances - Vision | 11,566.80 | 0.00 | 11,566.80 | |
| xxx327067 | 8/13/20 | PRO-SWEEP INC | 281978 | Services Maintain Land Improv | 856.96 | 0.00 | 856.96 | **$1,392.56** |
| | | | 281979 | Services Maintain Land Improv | 535.60 | 0.00 | 535.60 | |
| xxx327068 | 8/13/20 | R & B CO | S1953098.002 | Inventory Purchase | 161.87 | 0.00 | 161.87 | **$161.87** |
| xxx327069 | 8/13/20 | REDGWICK CONSTRUCTION CO | CRBEANDRPRK#06 | Construction Services | 15,579.81 | 0.00 | 15,579.81 | **$30,633.36** |

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City of Sunnyvale

**LIST # 038**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/9/2020 through 8/15/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | MAUDESTSCPE #09 | Construction Services | 15,053.55 | 0.00 | 15,053.55 | |
| xxx327070 | 8/13/20 | REED & GRAHAM INC | 979480 | Materials - Land Improve | 8,384.49 | 0.00 | 8,384.49 | **$12,805.01** |
| | | | 979612 | Materials - Land Improve | 4,420.52 | 0.00 | 4,420.52 | |
| xxx327071 | 8/13/20 | REGIONAL GOVERNMENT SERVICES AUTHORITY | 11036 | Consultants | 5,460.00 | 0.00 | 5,460.00 | **$5,460.00** |
| xxx327072 | 8/13/20 | SCP DISTRIBUTORS LLC | SL022187 | Chemicals | 287.18 | 0.00 | 287.18 | **$287.18** |
| xxx327073 | 8/13/20 | SHI INTERNATIONAL CORP | B12014952 | Software As a Service | 6,891.97 | 0.00 | 6,891.97 | **$6,891.97** |
| xxx327074 | 8/13/20 | SAFETY KLEEN SYSTEMS INC | 83587408 | Parts, Vehicles & Motor Equip | 284.50 | 0.00 | 284.50 | **$284.50** |
| xxx327075 | 8/13/20 | SAFEWAY INC | 662184-080420 | General Supplies | 4.35 | 0.00 | 4.35 | **$22.33** |
| | | | 807488-071420 | Food Products | 17.98 | 0.00 | 17.98 | |
| xxx327076 | 8/13/20 | SAN JOSE BMW | 4330808 | Parts, Vehicles & Motor Equip | 15.69 | 0.00 | 15.69 | **$15.69** |
| xxx327077 | 8/13/20 | SCHNEIDER ELECTRIC SYSTEMS USA INC | 94214651 | Computer Software | 4,992.00 | 0.00 | 4,992.00 | **$4,992.00** |
| xxx327078 | 8/13/20 | SECURITY ALERT SYSTEMS OF CALIFORNIA INC | 179619 | Facilities Maintenance & Repair Labor | 656.00 | 0.00 | 656.00 | **$1,968.00** |
| | | | 179620 | Facilities Maintenance & Repair Labor | 656.00 | 0.00 | 656.00 | |
| | | | 179621 | Facilities Maintenance & Repair Labor | 656.00 | 0.00 | 656.00 | |
| xxx327079 | 8/13/20 | SILICON VALLEY ERGONOMICS LLC | SVL1007 | Occupational Health and Safety Services - Other | 450.00 | 0.00 | 450.00 | **$450.00** |
| xxx327080 | 8/13/20 | SILICON VALLEY POLYTECHNIC INSTITUTE | 08052020-717 | DED Services/Training - Training | 300.00 | 0.00 | 300.00 | **$900.00** |
| | | | 08052020-718 | DED Services/Training - Training | 300.00 | 0.00 | 300.00 | |
| | | | 08052020-719 | DED Services/Training - Training | 300.00 | 0.00 | 300.00 | |
| xxx327081 | 8/13/20 | SMART & FINAL INC | 025708-071520 | General Supplies | 72.34 | 0.00 | 72.34 | **$568.97** |
| | | | 028610-073120 | General Supplies | 27.36 | 0.00 | 27.36 | |
| | | | 037336-070920 | General Supplies | 252.85 | 0.00 | 252.85 | |
| | | | 046992-072120 | General Supplies | 100.95 | 0.00 | 100.95 | |
| | | | 054511-073020 | General Supplies | 115.47 | 0.00 | 115.47 | |
| xxx327082 | 8/13/20 | SOUTH BAY REGIONAL PUBLIC SAFETY | 221029 | Training and Conferences | 81.29 | 0.00 | 81.29 | **$81.29** |
| xxx327083 | 8/13/20 | SOUTH BAY REGIONAL PUBLIC SAFETY | 221054 | Training and Conferences | 1,303.87 | 0.00 | 1,303.87 | **$1,303.87** |
| xxx327084 | 8/13/20 | SUNNYVALE FORD | 169050 | Parts, Vehicles & Motor Equip | 106.35 | 0.00 | 106.35 | **$6,861.00** |
| | | | 169787 | Parts, Vehicles & Motor Equip | 305.27 | 0.00 | 305.27 | |
| | | | 170003-1 | Parts, Vehicles & Motor Equip | 30.28 | 0.00 | 30.28 | |
| | | | 170333 | Parts, Vehicles & Motor Equip | 11.29 | 0.00 | 11.29 | |

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City of Sunnyvale

**LIST # 038**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/9/2020 through 8/15/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 170470-1 | Parts, Vehicles & Motor Equip | 816.10 | 0.00 | 816.10 | |
| | | | 170471 | Parts, Vehicles & Motor Equip | 11.29 | 0.00 | 11.29 | |
| | | | 170629 | Parts, Vehicles & Motor Equip | 91.52 | 0.00 | 91.52 | |
| | | | 170700 | Parts, Vehicles & Motor Equip | 403.10 | 0.00 | 403.10 | |
| | | | 170914 | Parts, Vehicles & Motor Equip | 342.84 | 0.00 | 342.84 | |
| | | | 171282 | Parts, Vehicles & Motor Equip | 346.97 | 0.00 | 346.97 | |
| | | | 171390 | Parts, Vehicles & Motor Equip | 163.59 | 0.00 | 163.59 | |
| | | | 171542 | Parts, Vehicles & Motor Equip | 45.47 | 0.00 | 45.47 | |
| | | | 172224 | Inventory Purchase | 422.46 | 0.00 | 422.46 | |
| | | | FOCS814903 | Parts, Vehicles & Motor Equip | 676.62 | 0.00 | 676.62 | |
| | | | FOCS816653 | Parts, Vehicles & Motor Equip | 918.35 | 0.00 | 918.35 | |
| | | | FOCS816837 | Parts, Vehicles & Motor Equip | 2,169.50 | 0.00 | 2,169.50 | |
| xxx327086 | 8/13/20 | SUNNYVALE PUBLIC SAFETY OFFICERS ASSN | DISABILITY0820 | Insurances - Long Term Disability | 3,895.00 | 0.00 | 3,895.00 | **$3,895.00** |
| xxx327087 | 8/13/20 | SUNNYVALE PUBLIC SAFETY OFFICERS ASSN | DENTAL0820 | Insurances - Dental | 30,077.70 | 0.00 | 30,077.70 | **$30,077.70** |
| xxx327088 | 8/13/20 | SUPERIOR PRESS | 4203566 | Printing & Related Services | 78.11 | 0.00 | 78.11 | **$78.11** |
| xxx327089 | 8/13/20 | TARGET SPECIALTY PRODUCTS INC | INVP500201801 | Chemicals | 815.44 | 0.00 | 815.44 | **$815.44** |
| xxx327090 | 8/13/20 | THOMAS PLUMBING INC | 5014 | Facilities Maint & Repair - Labor | 260.00 | 0.00 | 260.00 | **$441.00** |
| | | | 5014 | Facilities Maint & Repair - Materials | 21.00 | 0.00 | 21.00 | |
| | | | 5092 | Facilities Maint & Repair - Labor | 130.00 | 0.00 | 130.00 | |
| | | | 5092 | Facilities Maint & Repair - Materials | 30.00 | 0.00 | 30.00 | |
| xxx327091 | 8/13/20 | TOYOTA SUNNYVALE | 211240P | Parts, Vehicles & Motor Equip | 254.53 | 0.00 | 254.53 | **$264.00** |
| | | | 211250P | Parts, Vehicles & Motor Equip | 9.47 | 0.00 | 9.47 | |
| xxx327093 | 8/13/20 | URBAN LIBRARIES COUNCIL | 2566 | Membership Fees | 6,000.00 | 0.00 | 6,000.00 | **$6,000.00** |
| xxx327094 | 8/13/20 | VALLEY OIL CO | 48338 | Parts, Vehicles & Motor Equip | 388.48 | 0.00 | 388.48 | **$532.36** |
| | | | 48371 | Parts, Vehicles & Motor Equip | 143.88 | 0.00 | 143.88 | |
| xxx327095 | 8/13/20 | WARDELL AUTO INTERIORS AND TOPS LLC | 8270 | Parts, Vehicles & Motor Equip | 286.55 | 0.00 | 286.55 | **$286.55** |
| xxx327096 | 8/13/20 | WEST COAST RUBBER & RECYCLING INC | 20-1629 | Automotive Maintenance & Repair Labor | 341.00 | 0.00 | 341.00 | **$341.00** |
| xxx327097 | 8/13/20 | WESTERN STATES TOOL & SUPPLY CORP | 176764 | Inventory Purchase | 260.73 | 0.00 | 260.73 | **$847.70** |
| | | | 176858 | Inventory Purchase | 586.97 | 0.00 | 586.97 | |

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City of Sunnyvale

**LIST # 038**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/9/2020 through 8/15/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx327098 | 8/13/20 | WESTERN TRUCK FABRICATION | 22779 | Parts, Vehicles & Motor Equip | 114.40 | 0.00 | 114.40 | **$114.40** |
| xxx327099 | 8/13/20 | FADUCCI LLC | 1STPAYMENT | Public Arts Acquisitions | 28,000.00 | 0.00 | 28,000.00 | **$28,000.00** |
| xxx327101 | 8/13/20 | SANTA CLARA COUNTY CLERK-RECORDER | CEQAFILINGFEE | Permit Fees | 3,393.25 | 0.00 | 3,393.25 | **$3,393.25** |
| xxx327103 | 8/13/20 | UNITED STATES POSTAL SERVICE | 8050365-081220 | Inventory Purchase | 20,000.00 | 0.00 | 20,000.00 | **$20,000.00** |
| xxx327104 | 8/13/20 | SPEAR STREET CAPITAL LLC | 2017-9211 BOND | Deposits Payable - Miscellaneous > $10K | 359,500.00 | 0.00 | 359,500.00 | **$359,500.00** |
| xxx003125 | 8/13/20 | INTERNAL REVENUE SERVICE | 950003125 | Employer Taxes - FICA - Total | 876.86 | 0.00 | 876.86 | **$66,219.66** |
| | | | 950003125 | Employer Taxes - Medicare - Total | 65,342.80 | 0.00 | 65,342.80 | |
| xxx003126 | 8/13/20 | UNION BANK OF CALIFORNIA PARS | 950003126 | Retirement Benefits - PARS | 1,260.08 | 0.00 | 1,260.08 | **$1,260.08** |
| xxx003127 | 8/13/20 | ICMA RETIREMENT CORP | 950003127 | Retirement Benefits - Deferred Comp - City Portion | 16,717.30 | 0.00 | 16,717.30 | **$16,717.30** |
| xxx906711 | 8/12/20 | KEENAN & ASSOCIATES | 2020-0803 | Workers' Compensation - Claims | 100,000.00 | 0.00 | 100,000.00 | **$100,000.00** |
| xxx906712 | 8/12/20 | KEENAN & ASSOCIATES | 2020-0803 | Workers' Compensation - Claims | 123,696.14 | 0.00 | 123,696.14 | **$123,696.14** |
| xxx906713 | 8/14/20 | CARL WARREN & COMPANY | | Liability Claims Paid | 24,552.38 | 0.00 | 24,552.38 | **$24,552.38** |

**Grand Total Payment Amount** **$2,349,170.92**

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City of Sunnyvale

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/16/2020 through 8/22/2020**

**LIST # 039**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx327105 | 8/18/20 | AMS.NET INC | 0038663 | Hardware Maintenance | 32,700.00 | 0.00 | 32,700.00 | **$32,700.00** |
| xxx327106 | 8/18/20 | ADVANCED GRAPHIX INC | 204681 | Automotive Maintenance & Repair Labor | 5,007.00 | 0.00 | 5,007.00 | **$5,007.00** |
| xxx327107 | 8/18/20 | AMAZON CAPITAL SERVICES INC | 11MT-4QL6-MVV6 | Supplies, Office | 74.08 | 0.00 | 74.08 | **$2,102.92** |
| | | | 11NJ-KK74-CKPX | General Supplies | 76.29 | 0.00 | 76.29 | |
| | | | 14P7-76KG-NWQW | General Supplies | 17.41 | 0.00 | 17.41 | |
| | | | 161T-WHJJ-LNYT | Parts, Vehicles & Motor Equip | 4.08 | 0.00 | 4.08 | |
| | | | 16GD-911F-XCH6 | General Supplies | 82.80 | 0.00 | 82.80 | |
| | | | 16PJ-QWF6-G613 | General Supplies | 167.81 | 0.00 | 167.81 | |
| | | | 16PJ-QWF6-L3JV | General Supplies | 58.24 | 0.00 | 58.24 | |
| | | | 16PJ-QWF6-MNCM | General Supplies | 103.87 | 0.00 | 103.87 | |
| | | | 16QC-XTDX-FRHR | General Supplies | -30.38 | 0.00 | -30.38 | |
| | | | 16QX-KXK3-YJ7Q | Supplies, Office | -3.99 | 0.00 | -3.99 | |
| | | | 17FY-WFNQ-NDHP | General Supplies | 196.08 | 0.00 | 196.08 | |
| | | | 17HM-XF6D-9NXR | General Supplies | -165.78 | 0.00 | -165.78 | |
| | | | 19CR-C6X6-PQPJ | General Supplies | -34.41 | 0.00 | -34.41 | |
| | | | 19ND-MHF9-7N6K | Parts, Vehicles & Motor Equip | 216.47 | 0.00 | 216.47 | |

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City of Sunnyvale

**LIST # 039**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/16/2020 through 8/22/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 1C34-XRLH-MN1M | General Supplies | 51.78 | 0.00 | 51.78 | |
| | | | 1C9H-KXQC-KXL7 | General Supplies | 42.48 | 0.00 | 42.48 | |
| | | | 1G4J-RNR1-DD67 | General Supplies | 32.86 | 0.00 | 32.86 | |
| | | | 1HHM-QGTM-3T1C | General Supplies | 120.61 | 0.00 | 120.61 | |
| | | | 1JL4-GLP4-DD7G | General Supplies | 320.46 | 0.00 | 320.46 | |
| | | | 1KLW-LH44-CVLC | General Supplies | 76.29 | 0.00 | 76.29 | |
| | | | 1KVL-KX4Q-46Y7 | General Supplies | 49.04 | 0.00 | 49.04 | |
| | | | 1NXH-41CL-3XF9 | General Supplies | 228.09 | 0.00 | 228.09 | |
| | | | 1QHK-KPTC-XCFM | Supplies, Office | -18.92 | 0.00 | -18.92 | |
| | | | 1QK4-FJC7-DLJF | General Supplies | 87.96 | 0.00 | 87.96 | |
| | | | 1QK4-FJC7-W41K | General Supplies | 98.05 | 0.00 | 98.05 | |
| | | | 1W4J-43VX-MHGD | General Supplies | 235.41 | 0.00 | 235.41 | |
| | | | 1Y6X-XXCN-KH94 | General Supplies | 16.24 | 0.00 | 16.24 | |
| xxx327110 | 8/18/20 | ARNE SIGN & DECAL CO INC | 20-12184 | Parts, Vehicles & Motor Equip | 1,153.22 | 0.00 | 1,153.22 | **$1,153.22** |
| xxx327111 | 8/18/20 | ASCENT ENVIRONMENTAL | 18010029.01-16 | Consultants | 14,548.40 | 0.00 | 14,548.40 | **$14,548.40** |
| xxx327112 | 8/18/20 | ATLAS COPCO COMPRESSORS LLC | 1120025085RE | Miscellaneous Equipment Parts & Supplies | 2,768.60 | 0.00 | 2,768.60 | **$2,768.60** |
| xxx327113 | 8/18/20 | BADGER METER INC | 1378760 | Inventory Purchase | 8,257.80 | 0.00 | 8,257.80 | **$13,615.80** |
| | | | 1381644 | Inventory Purchase | 5,358.00 | 0.00 | 5,358.00 | |
| xxx327114 | 8/18/20 | BATTERY SYSTEMS INC | 5797628 | Parts, Vehicles & Motor Equip | 491.05 | 0.00 | 491.05 | **$491.05** |
| xxx327115 | 8/18/20 | BELKORP AG LLC | 651877 | Parts, Vehicles & Motor Equip | 281.63 | 0.00 | 281.63 | **$9,490.06** |

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City of Sunnyvale

**LIST # 039**

## List of All Claims and Bills Approved for Payment

**For Payments Dated 8/16/2020 through 8/22/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 654605 | Parts, Vehicles & Motor Equip | 8,530.57 | 0.00 | 8,530.57 | |
| | | | 655389 | Parts, Vehicles & Motor Equip | 194.05 | 0.00 | 194.05 | |
| | | | 655390 | Parts, Vehicles & Motor Equip | 120.27 | 0.00 | 120.27 | |
| | | | 655393 | Parts, Vehicles & Motor Equip | 304.21 | 0.00 | 304.21 | |
| | | | 655652 | Parts, Vehicles & Motor Equip | 59.33 | 0.00 | 59.33 | |
| xxx327116 | 8/18/20 | BOUND TREE MEDICAL LLC | 83706881 | Inventory Purchase | 5,506.48 | 0.00 | 5,506.48 | **$5,506.48** |
| xxx327117 | 8/18/20 | BURTONS FIRE INC | S49047 | Parts, Vehicles & Motor Equip | 273.98 | 0.00 | 273.98 | **$1,717.87** |
| | | | S49324 | Parts, Vehicles & Motor Equip | 199.99 | 0.00 | 199.99 | |
| | | | S49642 | Parts, Vehicles & Motor Equip | 275.68 | 0.00 | 275.68 | |
| | | | S49654 | Parts, Vehicles & Motor Equip | 511.84 | 0.00 | 511.84 | |
| | | | S49685 | Parts, Vehicles & Motor Equip | 456.38 | 0.00 | 456.38 | |
| xxx327118 | 8/18/20 | CALIFORNIA JOINT POWERS RISK MANAGEMENT | APD-SNYVL20/21 | Insurances - Property and Fire | 62,701.00 | 0.00 | 62,701.00 | **$1,562,822.00** |
| | | | DRONESNYV20/21 | Insurances - Public Liability | 1,725.00 | 0.00 | 1,725.00 | |
| | | | LIABSNYVL20/21 | Insurances - Public Liability | 1,153,394.00 | 0.00 | 1,153,394.00 | |
| | | | PROPSNYVL20/21 | Insurances - Property and Fire | 345,002.00 | 0.00 | 345,002.00 | |
| xxx327119 | 8/18/20 | CALPIPE SECURITY BOLLARDS | B05811RE | Materials - Land Improve | 9,404.53 | 0.00 | 9,404.53 | **$9,404.53** |
| xxx327120 | 8/18/20 | CENTURY GRAPHICS | 53844 | Miscellaneous Services | 340.63 | 0.00 | 340.63 | **$340.63** |
| xxx327121 | 8/18/20 | COAST COUNTIES PETERBILT | 0131506S | Parts, Vehicles & Motor Equip | 1,572.12 | 0.00 | 1,572.12 | **$1,572.12** |
| xxx327122 | 8/18/20 | CONCENTRA | 68515293 | Pre-Employment Testing | 328.50 | 0.00 | 328.50 | **$513.50** |
| | | | 68577237 | Pre-Employment Testing | 60.00 | 0.00 | 60.00 | |
| | | | 68646396 | Pre-Employment Testing | 125.00 | 0.00 | 125.00 | |
| xxx327123 | 8/18/20 | CORRPRO WATERWORKS | 604685RE | Services Maintain Land Improv | 5,769.00 | 0.00 | 5,769.00 | **$5,769.00** |
| xxx327124 | 8/18/20 | D & M TRAFFIC SERVICES INC | 72774 | Inventory Purchase | 170.86 | 0.00 | 170.86 | **$1,718.12** |
| | | | 72930 | Inventory Purchase | 569.53 | 0.00 | 569.53 | |
| | | | 72982 | Inventory Purchase | 977.73 | 0.00 | 977.73 | |
| xxx327126 | 8/18/20 | DELTA DENTAL INSURANCE CO | BE004018686 | Insurances - Dental | 1,481.76 | 0.00 | 1,481.76 | **$1,481.76** |
| xxx327127 | 8/18/20 | DEPT OF FORESTRY & FIRE PROTECTION | CFFADO1B0273RE | Training and Conferences | 488.00 | 0.00 | 488.00 | **$2,316.00** |

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City of Sunnyvale

# List of All Claims and Bills Approved for Payment

**LIST # 039**

**For Payments Dated 8/16/2020 through 8/22/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | CSRA0599RE | Training and Conferences | 368.00 | 0.00 | 368.00 | |
| | | | FS-LARRO0885 | Training and Conferences | 188.00 | 0.00 | 188.00 | |
| | | | FS-VE0379 | Training and Conferences | 168.00 | 0.00 | 168.00 | |
| | | | LARRO0795RE | Training and Conferences | 368.00 | 0.00 | 368.00 | |
| | | | S1900211RE | Training and Conferences | 348.00 | 0.00 | 348.00 | |
| | | | VE0329RE | Training and Conferences | 388.00 | 0.00 | 388.00 | |
| xxx327129 | 8/18/20 | DU-ALL SAFETY | 21836 | Occupational Health and Safety Services - Other | 3,100.00 | 0.00 | 3,100.00 | **$3,100.00** |
| xxx327130 | 8/18/20 | FITPROS | 1511 | City Wellness Program | 14,042.00 | 0.00 | 14,042.00 | **$14,042.00** |
| xxx327131 | 8/18/20 | FLEETPRIDE INC | 55867375 | Parts, Vehicles & Motor Equip | 16.93 | 0.00 | 16.93 | **$358.74** |
| | | | 55924207 | Parts, Vehicles & Motor Equip | 66.35 | 0.00 | 66.35 | |
| | | | 55952697 | Parts, Vehicles & Motor Equip | 165.42 | 0.00 | 165.42 | |
| | | | 56275073 | Parts, Vehicles & Motor Equip | 110.04 | 0.00 | 110.04 | |
| xxx327132 | 8/18/20 | GARDENLAND POWER EQUIPMENT | 781050 | Parts, Vehicles & Motor Equip | 51.84 | 0.00 | 51.84 | **$51.84** |
| xxx327133 | 8/18/20 | GEOFORENSICS INC | 12276RE | Engineering Services | 405.00 | 0.00 | 405.00 | **$405.00** |
| xxx327134 | 8/18/20 | GOLDEN GATE TRUCK CENTER | F005999095:01 | Parts, Vehicles & Motor Equip | 168.86 | 0.00 | 168.86 | **$168.86** |
| xxx327135 | 8/18/20 | GOLDSTREET DESIGN AGENCY INC | 2203 | Printing & Related Services | 788.91 | 0.00 | 788.91 | **$788.91** |
| xxx327136 | 8/18/20 | KENNETH R BRUCE | 10RE | Rec Instructors/Officials | 116.67 | 0.00 | 116.67 | **$116.67** |
| xxx327137 | 8/18/20 | KEVIN CHEN | 02-4930-0193-8 | DED Services/Training - Support Services | 33.83 | 0.00 | 33.83 | **$43.63** |
| | | | 03-5250-0191-7 | DED Services/Training - Support Services | 9.80 | 0.00 | 9.80 | |
| xxx327138 | 8/18/20 | MICHAEL DOUBOVIS | 015163-1757842 | DED Services/Training - Books | 36.04 | 0.00 | 36.04 | **$53.43** |
| | | | 251541-2247460 | DED Services/Training - Books | 17.39 | 0.00 | 17.39 | |
| xxx327139 | 8/18/20 | ORKIN LLC | 199030245 | Facilities Maintenance & Repair Labor | 62.00 | 0.00 | 62.00 | **$62.00** |
| xxx327140 | 8/18/20 | OTIS ELEVATOR COMPANY | SJ24128001 | Facilities Maintenance & Repair Labor | 1,547.50 | 0.00 | 1,547.50 | **$1,547.50** |
| xxx327141 | 8/18/20 | OVERDRIVE INC | 901DA20252669 | Library Periodicals/Databases | 126.99 | 0.00 | 126.99 | **$7,617.80** |
| | | | 910CO20250270 | Library Periodicals/Databases | 3,373.50 | 0.00 | 3,373.50 | |
| | | | 910CO20250920 | Library Periodicals/Databases | 2,219.32 | 0.00 | 2,219.32 | |
| | | | 910DA20259195 | Library Periodicals/Databases | 48.49 | 0.00 | 48.49 | |
| | | | MR91020243461 | Library Periodicals/Databases | 1,849.50 | 0.00 | 1,849.50 | |
| xxx327142 | 8/18/20 | P&A ADMINSTRATIVE SERVICES INC | 2779191 | Professional Services | 538.20 | 0.00 | 538.20 | **$538.20** |
| xxx327143 | 8/18/20 | P&R PAPER SUPPLY CO INC | 30329141-00 | Inventory Purchase | 2,161.47 | 0.00 | 2,161.47 | **$2,774.87** |

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City of Sunnyvale

**LIST # 039**

## List of All Claims and Bills Approved for Payment

**For Payments Dated 8/16/2020 through 8/22/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 30331129-00 | Inventory Purchase | 219.25 | 0.00 | 219.25 | |
| | | | 30331274-00 | Inventory Purchase | 394.15 | 0.00 | 394.15 | |
| xxx327144 | 8/18/20 | PINNACLE VEND SYSTEMS | 2718 | Equipment Rental/Lease | 3,765.00 | 0.00 | 3,765.00 | **$3,765.00** |
| xxx327145 | 8/18/20 | REED & GRAHAM INC | 975501 | Materials - Land Improve | 191.86 | 0.00 | 191.86 | **$27,619.68** |
| | | | 975845 | Materials - Land Improve | 541.97 | 0.00 | 541.97 | |
| | | | 979762 | Materials - Land Improve | 8,419.26 | 0.00 | 8,419.26 | |
| | | | 979878 | Materials - Land Improve | 6,455.35 | 0.00 | 6,455.35 | |
| | | | 980022 | Materials - Land Improve | 9,425.89 | 0.00 | 9,425.89 | |
| | | | 980142 | Materials - Land Improve | 2,585.35 | 0.00 | 2,585.35 | |
| xxx327146 | 8/18/20 | ROBERTSON INDUSTRIES INC | PJI-010827 | Services Maintain Land Improv | 8,020.32 | 0.00 | 8,020.32 | **$8,020.32** |
| xxx327147 | 8/18/20 | SFO REPROGRAPHICS | 65994 | Printing & Related Services | 1,842.10 | 0.00 | 1,842.10 | **$1,918.40** |
| | | | 65996 | Printing & Related Services | 76.30 | 0.00 | 76.30 | |
| xxx327148 | 8/18/20 | SFPUC WATER DEPT | 43733 | Taxes & Licenses - Misc | 375.00 | 0.00 | 375.00 | **$7,884.00** |
| | | | 43734 | Taxes & Licenses - Misc | 4,436.00 | 0.00 | 4,436.00 | |
| | | | 43735 | Taxes & Licenses - Misc | 465.00 | 0.00 | 465.00 | |
| | | | 43736 | Taxes & Licenses - Misc | 93.00 | 0.00 | 93.00 | |
| | | | 43737 | Taxes & Licenses - Misc | 1,402.00 | 0.00 | 1,402.00 | |
| | | | 43739 | Taxes & Licenses - Misc | 471.00 | 0.00 | 471.00 | |
| | | | 43742 | Taxes & Licenses - Misc | 269.00 | 0.00 | 269.00 | |
| | | | 43744 | Taxes & Licenses - Misc | 373.00 | 0.00 | 373.00 | |
| xxx327149 | 8/18/20 | SHI INTERNATIONAL CORP | B12083650 | Software As a Service | 19.56 | 0.00 | 19.56 | **$19.56** |
| xxx327150 | 8/18/20 | SANJAY RANGARAJAN | CK REQ 21-005 | DED Services/Training - Books | 169.32 | 0.00 | 169.32 | **$169.32** |
| xxx327152 | 8/18/20 | SILICON VALLEY AUTOBODY INC | 41850 | Parts, Vehicles & Motor Equip | 663.74 | 0.00 | 663.74 | **$663.74** |
| xxx327153 | 8/18/20 | SITEIMPROVE INC | 68220 | Software As a Service | 10,122.59 | 0.00 | 10,122.59 | **$10,122.59** |
| xxx327154 | 8/18/20 | SUNNYVALE DOWNTOWN ASSN | 081220 CK REQ | Miscellaneous Services | 5,114.47 | 0.00 | 5,114.47 | **$5,114.47** |
| xxx327156 | 8/18/20 | THOMAS PLUMBING INC | 4962 | Facilities Maint & Repair - Labor | 190.00 | 0.00 | 190.00 | **$556.70** |
| | | | 4987 | Facilities Maint & Repair - Labor | 195.00 | 0.00 | 195.00 | |
| | | | 4987 | Facilities Maint & Repair - Materials | 171.70 | 0.00 | 171.70 | |
| xxx327157 | 8/18/20 | TRISTAR RISK MANAGEMENT | 110603 | Workers' Compensation - Claims | 2,818.72 | 0.00 | 2,818.72 | **$2,818.72** |
| xxx327158 | 8/18/20 | TURF & INDUSTRIAL EQUIPMENT CO | IV33813 | Parts, Vehicles & Motor Equip | 1,701.63 | 0.00 | 1,701.63 | **$10,755.89** |
| | | | IV34734 | Parts, Vehicles & Motor Equip | 1,251.25 | 0.00 | 1,251.25 | |

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City of Sunnyvale

**LIST # 039**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/16/2020 through 8/22/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | IV34752 | Parts, Vehicles & Motor Equip | 140.87 | 0.00 | 140.87 | |
| | | | IV34926 | Parts, Vehicles & Motor Equip | 48.09 | 0.00 | 48.09 | |
| | | | IV34969 | Parts, Vehicles & Motor Equip | 170.99 | 0.00 | 170.99 | |
| | | | IV35032 | Parts, Vehicles & Motor Equip | 32.74 | 0.00 | 32.74 | |
| | | | IV35034 | Parts, Vehicles & Motor Equip | 63.12 | 0.00 | 63.12 | |
| | | | IV35035 | Parts, Vehicles & Motor Equip | 296.35 | 0.00 | 296.35 | |
| | | | IV35035A | Parts, Vehicles & Motor Equip | 44.86 | 0.00 | 44.86 | |
| | | | IV35084 | Parts, Vehicles & Motor Equip | 670.51 | 0.00 | 670.51 | |
| | | | IV35116 | Parts, Vehicles & Motor Equip | 14.48 | 0.00 | 14.48 | |
| | | | IV35117 | Parts, Vehicles & Motor Equip | 704.23 | 0.00 | 704.23 | |
| | | | IV35178 | Parts, Vehicles & Motor Equip | 109.52 | 0.00 | 109.52 | |
| | | | IV35183 | Parts, Vehicles & Motor Equip | 1,701.63 | 0.00 | 1,701.63 | |
| | | | IV35209 | Parts, Vehicles & Motor Equip | 102.91 | 0.00 | 102.91 | |
| | | | IV35209A | Parts, Vehicles & Motor Equip | 24.30 | 0.00 | 24.30 | |
| | | | IV35227 | Parts, Vehicles & Motor Equip | 446.42 | 0.00 | 446.42 | |
| | | | IV35237 | Parts, Vehicles & Motor Equip | 1,425.51 | 0.00 | 1,425.51 | |
| | | | IV35400 | Parts, Vehicles & Motor Equip | 1,502.99 | 0.00 | 1,502.99 | |
| | | | IV35577 | Parts, Vehicles & Motor Equip | 30.85 | 0.00 | 30.85 | |
| | | | IV35578 | Parts, Vehicles & Motor Equip | 54.07 | 0.00 | 54.07 | |
| | | | IV35642 | Parts, Vehicles & Motor Equip | 17.96 | 0.00 | 17.96 | |
| | | | IV35742 | Parts, Vehicles & Motor Equip | 128.04 | 0.00 | 128.04 | |
| | | | IV35759 | Parts, Vehicles & Motor Equip | 18.50 | 0.00 | 18.50 | |
| | | | IV35866 | Parts, Vehicles & Motor Equip | 54.07 | 0.00 | 54.07 | |
| xxx327160 | 8/18/20 | TURF STAR INC | 619132-00 | Parts, Vehicles & Motor Equip | 10,381.45 | 0.00 | 10,381.45 | **$12,137.87** |
| | | | 7125234-00 | Parts, Vehicles & Motor Equip | 167.57 | 0.00 | 167.57 | |
| | | | 7125892-00 | General Supplies | 562.94 | 0.00 | 562.94 | |
| | | | 7128709-00 | Parts, Vehicles & Motor Equip | 513.85 | 0.00 | 513.85 | |
| | | | 7128725-00 | Parts, Vehicles & Motor Equip | 121.63 | 0.00 | 121.63 | |
| | | | 7128728-00 | Parts, Vehicles & Motor Equip | 108.50 | 0.00 | 108.50 | |
| | | | 7128732-00 | Parts, Vehicles & Motor Equip | 281.93 | 0.00 | 281.93 | |
| xxx327161 | 8/18/20 | UMESH GAITONDE | 696813-6157832 | DED Services/Training - Books | 46.85 | 0.00 | 46.85 | **$46.85** |

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City of Sunnyvale

**LIST # 039**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/16/2020 through 8/22/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx327162 | 8/18/20 | UNITED PARCEL SERVICE | 0000966608310 | Mailing & Delivery Services | 209.11 | 0.00 | 209.11 | **$209.11** |
| xxx327163 | 8/18/20 | UNITED SITE SERVICES OF CALIFORNIA INC | 114-10740102 | Equipment Rental/Lease | 77.35 | 0.00 | 77.35 | **$77.35** |
| xxx327164 | 8/18/20 | UNITED STATES POSTAL SERVICE | BOX4000-AUG20 | Equipment Rental/Lease | 1,390.00 | 0.00 | 1,390.00 | **$1,390.00** |
| xxx327165 | 8/18/20 | VISTA ANALYTICAL LABORATORY INC | 51565 | Water Lab Services | 975.00 | 0.00 | 975.00 | **$975.00** |
| xxx327166 | 8/18/20 | WATER ONE INDUSTRIES INC | 134966 | Facilities Maintenance & Repair Labor | 1,300.00 | 0.00 | 1,300.00 | **$1,300.00** |
| xxx327167 | 8/18/20 | ZAYO GROUP LLC | 2020080024865 | Hardware Maintenance | 32,032.60 | 0.00 | 32,032.60 | **$32,032.60** |
| xxx327168 | 8/18/20 | ALAMEDA COUNTY | 29013107206502 | Training and Conferences | 28,000.00 | 0.00 | 28,000.00 | **$28,000.00** |
| xxx327169 | 8/18/20 | OFFICE DEPOT INC | 105745666001 | Supplies, Office | 49.67 | 0.00 | 49.67 | **$5,459.22** |
| | | | 106148661001 | Supplies, Office | -57.87 | 0.00 | -57.87 | |
| | | | 106907077001 | Supplies, Office | 435.44 | 0.00 | 435.44 | |
| | | | 106954258001 | Supplies, Office | 52.25 | 0.00 | 52.25 | |
| | | | 107010405001 | Supplies, Office | 21.96 | 0.00 | 21.96 | |
| | | | 107135802001 | Supplies, Office | 32.87 | 0.00 | 32.87 | |
| | | | 107157735001 | Supplies, Office | 1,315.52 | 0.00 | 1,315.52 | |
| | | | 107287220001 | Supplies, Office | 203.99 | 0.00 | 203.99 | |
| | | | 107354095001 | Supplies, Office | 78.07 | 0.00 | 78.07 | |
| | | | 107500023001 | Supplies, Office | 34.98 | 0.00 | 34.98 | |
| | | | 107701284001 | Supplies, Office | 28.41 | 0.00 | 28.41 | |
| | | | 107733144001 | Supplies, Office | 11.82 | 0.00 | 11.82 | |
| | | | 107751673001 | Supplies, Office | 20.81 | 0.00 | 20.81 | |
| | | | 107767157001 | Supplies, Office | 705.35 | 0.00 | 705.35 | |
| | | | 107887928001 | Supplies, Office | 52.25 | 0.00 | 52.25 | |
| | | | 108216816001 | Supplies, Office | -78.07 | 0.00 | -78.07 | |
| | | | 108220868001 | Supplies, Office | -203.99 | 0.00 | -203.99 | |
| | | | 108221958001 | Supplies, Office | 205.03 | 0.00 | 205.03 | |
| | | | 108292281001 | Supplies, Office | 367.00 | 0.00 | 367.00 | |
| | | | 108292281002 | Supplies, Office | 264.11 | 0.00 | 264.11 | |
| | | | 108569471001 | Supplies, Office | 132.57 | 0.00 | 132.57 | |
| | | | 108752927001 | Supplies, Office | 62.24 | 0.00 | 62.24 | |
| | | | 108923869001 | Supplies, Office | 18.92 | 0.00 | 18.92 | |

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City of Sunnyvale

**LIST # 039**

## List of All Claims and Bills Approved for Payment

**For Payments Dated 8/16/2020 through 8/22/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 109153273001 | Supplies, Office | 399.50 | 0.00 | 399.50 | |
| | | | 109249499001 | Supplies, Office | 49.02 | 0.00 | 49.02 | |
| | | | 109384583001 | Supplies, Office | 38.16 | 0.00 | 38.16 | |
| | | | 109417350001 | Supplies, Office | 52.31 | 0.00 | 52.31 | |
| | | | 109729278001 | Supplies, Office | 54.38 | 0.00 | 54.38 | |
| | | | 109736667001 | Supplies, Office | 97.84 | 0.00 | 97.84 | |
| | | | 109873369001 | Supplies, Office | 85.01 | 0.00 | 85.01 | |
| | | | 109873369002 | Supplies, Office | 11.10 | 0.00 | 11.10 | |
| | | | 109908266001 | Supplies, Office | 30.19 | 0.00 | 30.19 | |
| | | | 109931502001 | Supplies, Office | 1.33 | 0.00 | 1.33 | |
| | | | 109955840001 | Supplies, Office | 39.67 | 0.00 | 39.67 | |
| | | | 110141684001 | Supplies, Office | 73.56 | 0.00 | 73.56 | |
| | | | 110149238001 | Supplies, Office | 227.10 | 0.00 | 227.10 | |
| | | | 110218498001 | Supplies, Office | 24.27 | 0.00 | 24.27 | |
| | | | 110390077001 | Supplies, Office | 62.59 | 0.00 | 62.59 | |
| | | | 110422766001 | Supplies, Office | 8.71 | 0.00 | 8.71 | |
| | | | 110577734001 | Supplies, Office | 50.36 | 0.00 | 50.36 | |
| | | | 110996117001 | Supplies, Office | 18.24 | 0.00 | 18.24 | |
| | | | 111142119001 | Supplies, Office | 60.32 | 0.00 | 60.32 | |
| | | | 111203859001 | Supplies, Office | 81.61 | 0.00 | 81.61 | |
| | | | 111208192001 | Supplies, Office | 235.73 | 0.00 | 235.73 | |
| | | | 111950444001 | Supplies, Office | 4.89 | 0.00 | 4.89 | |
| xxx327173 | 8/18/20 | PACIFIC GAS & ELECTRIC CO | 05225890200720 | Utilities - Gas | 19.28 | 0.00 | 19.28 | **$6,196.45** |
| | | | 05225892760720 | Utilities - Electric | 1,795.98 | 0.00 | 1,795.98 | |
| | | | 05225894560720 | Utilities - Electric | 1,168.84 | 0.00 | 1,168.84 | |
| | | | 43142590150720 | Utilities - Gas | 7.85 | 0.00 | 7.85 | |
| | | | 43142590250720 | Utilities - Gas | 225.28 | 0.00 | 225.28 | |
| | | | 43142590300720 | Utilities - Gas | 49.94 | 0.00 | 49.94 | |
| | | | 43142597640720 | Utilities - Electric | 1,460.41 | 0.00 | 1,460.41 | |
| | | | 43142599650720 | Utilities - Electric | 885.11 | 0.00 | 885.11 | |
| | | | 43155469000720 | Utilities - Electric | 149.87 | 0.00 | 149.87 | |

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City of Sunnyvale

**LIST # 039**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/16/2020 through 8/22/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 43179602530720 | Utilities - Electric | 343.27 | 0.00 | 343.27 | |
| | | | 97306197490720 | Utilities - Electric | 6.59 | 0.00 | 6.59 | |
| | | | 97322830180720 | Utilities - Electric | 49.79 | 0.00 | 49.79 | |
| | | | 97322834740720 | Utilities - Electric | 23.85 | 0.00 | 23.85 | |
| | | | 97386482120720 | Utilities - Electric | 10.39 | 0.00 | 10.39 | |
| xxx327175 | 8/18/20 | CUPERTINO UNION SCHOOL DISTRICT | 1021328/33329 | DPS Alarm Permit Fee | 140.00 | 0.00 | 140.00 | **$140.00** |
| xxx327176 | 8/18/20 | FASTBOOK PRINTING & GRAPHICS | 191293-75840 | Refund Utility Account Credit | 127.37 | 0.00 | 127.37 | **$127.37** |
| xxx327177 | 8/18/20 | FERMA CORP | 199105-11340 | Refund Utility Account Credit | 1,666.61 | 0.00 | 1,666.61 | **$1,666.61** |
| xxx327178 | 8/18/20 | GOLDEN STATE PROPERTY MGMT | 168299-72800 | Refund Utility Account Credit | 304.50 | 0.00 | 304.50 | **$304.50** |
| xxx327179 | 8/18/20 | OZAN CARMICHAEL | 187487-11492 | Refund Utility Account Credit | 247.14 | 0.00 | 247.14 | **$247.14** |
| xxx327180 | 8/20/20 | ACUSHNET CO | 908940929 | Inventory Purchase | 210.64 | 0.00 | 210.64 | **$210.64** |
| xxx327181 | 8/20/20 | AIRGAS USA LLC | 9103182539 | General Supplies | 578.62 | 0.00 | 578.62 | **$578.62** |
| xxx327182 | 8/20/20 | ALPINE AWARDS INC | 5542702 | Clothing, Uniforms & Access | 262.66 | 0.00 | 262.66 | **$262.66** |
| xxx327183 | 8/20/20 | AXON ENTERPRISE INC | SI-1672414 | Software Licensing & Support | 292,293.00 | 0.00 | 292,293.00 | **$293,731.80** |
| | | | SI-1672416 | Software Licensing & Support | 1,438.80 | 0.00 | 1,438.80 | |
| xxx327184 | 8/20/20 | BMI IMAGING SYSTEMS | 313647 | Miscellaneous Services | 4,000.00 | 0.00 | 4,000.00 | **$4,000.00** |
| xxx327185 | 8/20/20 | BAKER & TAYLOR | 2035373622 | Library Acquisitions, Books | 149.23 | 0.00 | 149.23 | **$1,847.66** |
| | | | 5016269374 | Library Acquisitions, Books | 53.08 | 0.00 | 53.08 | |
| | | | 5016269375 | Library Acquisitions, Books | 143.51 | 0.00 | 143.51 | |
| | | | 5016269376 | Library Acquisitions, Books | 213.93 | 0.00 | 213.93 | |
| | | | 5016281541 | Library Acquisitions, Books | 41.71 | 0.00 | 41.71 | |
| | | | 5016281543 | Library Acquisitions, Books | 42.27 | 0.00 | 42.27 | |
| | | | 5016282045 | Library Acquisitions, Books | 7.68 | 0.00 | 7.68 | |
| | | | 5016282047 | Library Acquisitions, Books | 3.83 | 0.00 | 3.83 | |
| | | | 5016282049 | Library Acquisitions, Books | 20.75 | 0.00 | 20.75 | |
| | | | 5016282051 | Library Acquisitions, Books | 62.81 | 0.00 | 62.81 | |
| | | | 5016282053 | Library Acquisitions, Books | 85.07 | 0.00 | 85.07 | |
| | | | 5016286282 | Library Acquisitions, Books | 22.42 | 0.00 | 22.42 | |
| | | | 5016286284 | Library Acquisitions, Books | 36.10 | 0.00 | 36.10 | |
| | | | 5016286286 | Library Acquisitions, Books | 28.76 | 0.00 | 28.76 | |
| | | | 5016286288 | Library Acquisitions, Books | 348.87 | 0.00 | 348.87 | |

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City of Sunnyvale

**LIST # 039**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/16/2020 through 8/22/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 5016286290 | Library Acquisitions, Books | 14.42 | 0.00 | 14.42 | |
| | | | 5016289389 | Library Acquisitions, Books | 36.04 | 0.00 | 36.04 | |
| | | | 5016289390 | Library Acquisitions, Books | 170.99 | 0.00 | 170.99 | |
| | | | 5016289391 | Library Acquisitions, Books | 224.30 | 0.00 | 224.30 | |
| | | | 5016289392 | Library Acquisitions, Books | 80.01 | 0.00 | 80.01 | |
| | | | H48820910 | Library Acquis, Audio/Visual | 61.88 | 0.00 | 61.88 | |
| xxx327187 | 8/20/20 | BAY AREA AIR QUALITY MANAGEMENT DISTRICT | SEPT-NOV2020 | Taxes & Licenses - Misc | 6,250.00 | 0.00 | 6,250.00 | **$6,250.00** |
| xxx327189 | 8/20/20 | BAY AREA POLYGRAPH | 995 | Investigation Expense | 2,225.00 | 0.00 | 2,225.00 | **$2,225.00** |
| xxx327190 | 8/20/20 | BOUND TREE MEDICAL LLC | 83734598 | Inventory Purchase | 4,895.26 | 0.00 | 4,895.26 | **$4,895.26** |
| xxx327191 | 8/20/20 | BURTONS FIRE INC | S49692 | Parts, Vehicles & Motor Equip | 35.70 | 0.00 | 35.70 | **$65.68** |
| | | | S49693 | Parts, Vehicles & Motor Equip | 29.98 | 0.00 | 29.98 | |
| xxx327192 | 8/20/20 | CENTER FOR EMPLOYMENT OPPORTUNITIES | 1-DS | Contracts/Service Agreements | 2,254.64 | 0.00 | 2,254.64 | **$10,467.85** |
| | | | 1-SSEL | Contracts/Service Agreements | 2,254.65 | 0.00 | 2,254.65 | |
| | | | 2-DS | Contracts/Service Agreements | 2,979.26 | 0.00 | 2,979.26 | |
| | | | 2-SSEL | Contracts/Service Agreements | 2,979.30 | 0.00 | 2,979.30 | |
| xxx327193 | 8/20/20 | CENTRAL LABOR COUNCIL PARTNERSHIP | 37 | Contracts/Service Agreements | 63,449.66 | 0.00 | 63,449.66 | **$63,449.66** |
| xxx327194 | 8/20/20 | CHARLES ST GARDENS | RTC20-0656 | Outside Group Funding | 2,500.00 | 0.00 | 2,500.00 | **$2,500.00** |
| xxx327195 | 8/20/20 | CHERRYROAD TECHNOLOGIES INC | 3011000-IN | Professional Services | 435,500.00 | 0.00 | 435,500.00 | **$435,500.00** |
| xxx327196 | 8/20/20 | CITY & COUNTY OF SAN FRANCISCO | P2EI-006 | Contracts/Service Agreements | 21,383.52 | 0.00 | 21,383.52 | **$21,383.52** |
| xxx327197 | 8/20/20 | CITY OF SAN JOSE - WORK2FUTURE | 0003 | Contracts/Service Agreements | 10,136.23 | 0.00 | 10,136.23 | **$10,136.23** |
| xxx327198 | 8/20/20 | CITY OF SANTA CLARA MUNICIPAL UTILITIES | AUG2020 | Utilities - Electric | 573.40 | 0.00 | 573.40 | **$573.40** |
| xxx327199 | 8/20/20 | CLEAN VENT INC | 43327 | Facilities Maintenance & Repair Labor | 760.00 | 0.00 | 760.00 | **$760.00** |
| xxx327200 | 8/20/20 | CYBERSOURCE CORP | 235943621831 | Software As a Service | 75.00 | 0.00 | 75.00 | **$150.00** |
| | | | 235991188156 | Software As a Service | 75.00 | 0.00 | 75.00 | |
| xxx327201 | 8/20/20 | DAVEY RESOURCE GROUP | 914781951 | Software As a Service | 2,500.00 | 0.00 | 2,500.00 | **$2,500.00** |
| xxx327202 | 8/20/20 | DELL MARKETING LP | 10409164004 | Computer Hardware | 323.83 | 0.00 | 323.83 | **$22,471.68** |
| | | | 10410404932 | Computer Hardware | 22,147.85 | 0.00 | 22,147.85 | |
| xxx327203 | 8/20/20 | DOWNTOWN STREETS TEAM | RTC20-0656 | Outside Group Funding | 10,000.00 | 0.00 | 10,000.00 | **$10,000.00** |
| xxx327204 | 8/20/20 | FEDEX | 7-074-77238 | Mailing & Delivery Services | 5.81 | 0.00 | 5.81 | **$5.81** |

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City of Sunnyvale

**LIST # 039**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/16/2020 through 8/22/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx327205 | 8/20/20 | FLEETPRIDE INC | 56300567 | Parts, Vehicles & Motor Equip | 58.15 | 0.00 | 58.15 | **$989.61** |
| | | | 56820499 | Parts, Vehicles & Motor Equip | 125.98 | 0.00 | 125.98 | |
| | | | 56831400 | Parts, Vehicles & Motor Equip | 24.14 | 0.00 | 24.14 | |
| | | | 56903295 | Parts, Vehicles & Motor Equip | 257.79 | 0.00 | 257.79 | |
| | | | 56907542 | Parts, Vehicles & Motor Equip | 523.55 | 0.00 | 523.55 | |
| xxx327206 | 8/20/20 | FREMONT UNION HIGH SCHOOLS FOUNDATION | RTC20-0656 | Outside Group Funding | 5,000.00 | 0.00 | 5,000.00 | **$5,000.00** |
| xxx327207 | 8/20/20 | GARDENLAND POWER EQUIPMENT | 786781 | General Supplies | 231.06 | 0.00 | 231.06 | **$902.21** |
| | | | 787861 | Miscellaneous Equipment Parts & Supplies | 349.27 | 0.00 | 349.27 | |
| | | | 788416 | Hand Tools | 321.88 | 0.00 | 321.88 | |
| xxx327208 | 8/20/20 | JIM RUIZ | CASE#20-6150 | Investigation Expense | 1,000.00 | 0.00 | 1,000.00 | **$1,000.00** |
| xxx327209 | 8/20/20 | KEENAN & ASSOCIATES | 247371 | HazMat Disposal - Hazardous Waste Disposal | 3,114.00 | 0.00 | 3,114.00 | **$3,114.00** |
| xxx327210 | 8/20/20 | MAKER NEXUS | RTC20-0656 | Outside Group Funding | 16,000.00 | 0.00 | 16,000.00 | **$16,000.00** |
| xxx327211 | 8/20/20 | MARK THOMAS & CO INC | 37146 | Consultants | 1,167.00 | 0.00 | 1,167.00 | **$1,167.00** |
| xxx327212 | 8/20/20 | MCNABB CONSTRUCTION INC | WPCP-21 | Services Maintain Land Improv | 36,269.00 | 0.00 | 36,269.00 | **$36,269.00** |
| xxx327213 | 8/20/20 | NOTELOVE | RTC-20-0656 | Outside Group Funding | 1,000.00 | 0.00 | 1,000.00 | **$1,000.00** |
| xxx327214 | 8/20/20 | ORACLE AMERICA INC | 3809608 | Software As a Service | 12,203.45 | 0.00 | 12,203.45 | **$12,203.45** |
| xxx327215 | 8/20/20 | ORLANDI TRAILER INC | 183431 | Parts, Vehicles & Motor Equip | 65.03 | 0.00 | 65.03 | **$129.29** |
| | | | 183449 | Parts, Vehicles & Motor Equip | -340.81 | 0.00 | -340.81 | |
| | | | 184366 | Parts, Vehicles & Motor Equip | 4.37 | 0.00 | 4.37 | |
| | | | 186358 | Parts, Vehicles & Motor Equip | 87.29 | 0.00 | 87.29 | |
| | | | 187276 | Parts, Vehicles & Motor Equip | 22.42 | 0.00 | 22.42 | |
| | | | 189325 | Parts, Vehicles & Motor Equip | 19.42 | 0.00 | 19.42 | |
| | | | 189960 | Parts, Vehicles & Motor Equip | 271.57 | 0.00 | 271.57 | |
| xxx327217 | 8/20/20 | PAYMENT VISION | 196756 | Financial Services | 1,904.62 | 0.00 | 1,904.62 | **$3,556.90** |
| | | | 197627 | Financial Services | 1,652.28 | 0.00 | 1,652.28 | |
| xxx327218 | 8/20/20 | PETERSON | PC240035581 | Fuel, Oil & Lubricants | 148.14 | 0.00 | 148.14 | **$148.14** |
| xxx327219 | 8/20/20 | PRAXAIR DISTRIBUTION INC | 97243849 | Parts, Vehicles & Motor Equip | 421.83 | 0.00 | 421.83 | **$421.83** |
| xxx327220 | 8/20/20 | PROQUEST LLC | 70634176 | Library Periodicals/Databases | 5,117.30 | 0.00 | 5,117.30 | **$5,117.30** |
| xxx327221 | 8/20/20 | SHI INTERNATIONAL CORP | B11911860 | Software As a Service | 6,781.46 | 0.00 | 6,781.46 | **$6,781.46** |
| xxx327222 | 8/20/20 | SAFETY KLEEN SYSTEMS INC | | | | | | **$367.00** |

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City of Sunnyvale

**LIST # 039**

# List of All Claims and Bills Approved for Payment

For Payments Dated 8/16/2020 through 8/22/2020

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 83844748 | HazMat Disposal - Hazardous Waste Disposal | 367.00 | 0.00 | 367.00 | |
| xxx327223 | 8/20/20 | SAN FRANCISCO BAY BIRD OBSERVATORY | 1542 | Water Lab Services | 1,729.80 | 0.00 | 1,729.80 | **$1,729.80** |
| xxx327224 | 8/20/20 | SANTA CLARA COUNTY FIRE CHIEFS ASSN | 20-010 | Training and Conferences | 436.97 | 0.00 | 436.97 | **$2,088.97** |
| | | | 20-019 | Membership Fees | 1,652.00 | 0.00 | 1,652.00 | |
| xxx327225 | 8/20/20 | SELF HELP FOR THE ELDERLY | RTC-20-0656 | Outside Group Funding | 11,000.00 | 0.00 | 11,000.00 | **$11,000.00** |
| xxx327226 | 8/20/20 | SHUMS CODA ASSOC | 5643 | Consultants | 16,205.00 | 0.00 | 16,205.00 | **$16,205.00** |
| xxx327227 | 8/20/20 | SMART & FINAL INC | 021354-081320 | Supplies, Office | 63.18 | 0.00 | 63.18 | **$63.18** |
| xxx327228 | 8/20/20 | STEVEN C DOLEZAL PHD | JUNE2020 | Professional Services | 700.00 | 0.00 | 700.00 | **$700.00** |
| xxx327229 | 8/20/20 | SUNNYVALE CHAMBER OF COMMERCE | RTC20-0656 | Outside Group Funding | 21,000.00 | 0.00 | 21,000.00 | **$21,000.00** |
| xxx327230 | 8/20/20 | SUNNYVALE COMMUNITY PLAYERS | RTC20-0656 | Outside Group Funding | 5,000.00 | 0.00 | 5,000.00 | **$5,000.00** |
| xxx327231 | 8/20/20 | SUNNYVALE DOWNTOWN ASSN | RTC20-0656 | Outside Group Funding | 11,000.00 | 0.00 | 11,000.00 | **$11,000.00** |
| xxx327232 | 8/20/20 | SUNNYVALE HISTORICAL SOCIETY AND | RTC20-0656 | Outside Group Funding | 6,000.00 | 0.00 | 6,000.00 | **$6,000.00** |
| xxx327233 | 8/20/20 | THE LACE MUSEUM INC | RTC20-0656 | Outside Group Funding | 5,000.00 | 0.00 | 5,000.00 | **$5,000.00** |
| xxx327234 | 8/20/20 | THOMAS PLUMBING INC | 4802 | Facilities Maint & Repair - Labor | 130.00 | 0.00 | 130.00 | **$151.50** |
| | | | 4802 | Facilities Maint & Repair - Materials | 21.50 | 0.00 | 21.50 | |
| xxx327235 | 8/20/20 | UNITED SITE SERVICES OF CALIFORNIA INC | 114-10552913 | Facilities Maintenance & Repair Labor | 70.55 | 0.00 | 70.55 | **$70.55** |
| xxx327236 | 8/20/20 | UNIVAR SOLUTIONS USA INC | 48672735 | Chemicals | 3,144.62 | 0.00 | 3,144.62 | **$3,144.62** |
| xxx327237 | 8/20/20 | VESTRA RESOURCES INC | 25824 | Professional Services | 1,397.75 | 0.00 | 1,397.75 | **$1,397.75** |
| xxx327238 | 8/20/20 | VWR INTERNATIONAL LLC | 8801640372 | General Supplies | -154.55 | 0.00 | -154.55 | **$121.51** |
| | | | 8801722461 | General Supplies | 88.81 | 0.00 | 88.81 | |
| | | | 8801817492 | General Supplies | 110.32 | 0.00 | 110.32 | |
| | | | 8801822388 | General Supplies | 76.93 | 0.00 | 76.93 | |
| xxx327239 | 8/20/20 | VERIZON WIRELESS | 9860384946 | Investigation Expense | 51.04 | 0.00 | 51.04 | **$51.04** |
| xxx327240 | 8/20/20 | VIASYN | 27188 | Utilities - Electric | 3,250.00 | 0.00 | 3,250.00 | **$3,250.00** |
| xxx327241 | 8/20/20 | W A KRAUSS & CO INC | 202008 | Professional Services | 167.75 | 0.00 | 167.75 | **$167.75** |
| xxx327242 | 8/20/20 | WINSUPPLY OF SILICON VALLEY | 017269 00 | Miscellaneous Equipment Parts & Supplies | 1,088.39 | 0.00 | 1,088.39 | **$1,088.39** |
| xxx327243 | 8/20/20 | WOODARD & CURRAN INC | 179623 | Professional Services | 10,220.75 | 0.00 | 10,220.75 | **$10,220.75** |
| xxx327244 | 8/20/20 | ZALCO LABORATORIES | 2007119 | Miscellaneous Services | 390.00 | 0.00 | 390.00 | **$700.00** |
| | | | 2007205 | Miscellaneous Services | 310.00 | 0.00 | 310.00 | |

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City of Sunnyvale

**LIST # 039**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/16/2020 through 8/22/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx327245 | 8/20/20 | SOUTH BAY REGIONAL PUBLIC SAFETY | 221052 | Training and Conferences | 399.00 | 0.00 | 399.00 | **$399.00** |
| xxx327246 | 8/20/20 | STAPLES INC | 3452425065 | Supplies, Office | 45.74 | 0.00 | 45.74 | **$186.56** |
| | | | 3452425068 | Supplies, Office | 50.15 | 0.00 | 50.15 | |
| | | | 3452425079 | Supplies, Office | 14.27 | 0.00 | 14.27 | |
| | | | 3452425081 | Supplies, Office | 36.30 | 0.00 | 36.30 | |
| | | | 3452425086 | Supplies, Office | 40.10 | 0.00 | 40.10 | |
| xxx327247 | 8/20/20 | STATE FIRE TRAINING | CONTRERAS FF2 | Training and Conferences | 75.00 | 0.00 | 75.00 | **$645.00** |
| | | | L RUIZ FF2 | Training and Conferences | 75.00 | 0.00 | 75.00 | |
| | | | LNECKER FF1&2 | Training and Conferences | 115.00 | 0.00 | 115.00 | |
| | | | M PEEL FF2 | Training and Conferences | 75.00 | 0.00 | 75.00 | |
| | | | N POTTS FF2 | Training and Conferences | 75.00 | 0.00 | 75.00 | |
| | | | S GOR FF1&2 | Training and Conferences | 115.00 | 0.00 | 115.00 | |
| | | | S REIS FF1&2 | Training and Conferences | 115.00 | 0.00 | 115.00 | |
| xxx327248 | 8/20/20 | REVECA OCEGUEDA | 478139 | Refund Recreation Fees | 830.00 | 0.00 | 830.00 | **$830.00** |
| xxx100904 | 8/18/20 | SFPUC WATER DEPARTMENT | 070220-080320 | Water for Resale | 2,139,384.10 | 0.00 | 2,139,384.10 | **$2,306,471.10** |
| | | | 070220-080320 | Purchased Water Related Expenses - Meter Charges | 22,939.00 | 0.00 | 22,939.00 | |
| | | | 070220-080320 | BAWSCA Surcharge | 144,148.00 | 0.00 | 144,148.00 | |
| xxx100905 | 8/21/20 | CALIFORNIA DEPT OF TAX & FEE ADMIN | 14129713 | Use Tax Payable | 11,243.54 | 0.00 | 11,243.54 | **$11,243.54** |
| xxx906714 | 8/19/20 | KEENAN & ASSOCIATES | | Workers' Compensation - Claims | 66,829.29 | 0.00 | 66,829.29 | **$66,829.29** |
| | | **Grand Total Payment Amount** | | | | | | **$5,351,334.93** |

9/1/2020

City of Sunnyvale

# List of All Claims and Bills Approved for Payment

**LIST # 040**

For Payments Dated 8/23/2020 through 8/29/2020

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx0316 | 8/27/20 | ABEL A VARGAS | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 186.61 | 0.00 | 186.61 | **$186.61** |
| xxx0317 | 8/27/20 | AIMEE FOSBENNER | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 206.46 | 0.00 | 206.46 | **$206.46** |
| xxx0318 | 8/27/20 | ALI FATAPOUR | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 1,448.37 | 0.00 | 1,448.37 | **$1,448.37** |
| xxx0319 | 8/27/20 | ANNABEL YURUTUCU | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 596.61 | 0.00 | 596.61 | **$596.61** |
| xxx0320 | 8/27/20 | BRICE MCQUEEN | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 1,448.37 | 0.00 | 1,448.37 | **$1,448.37** |
| xxx0321 | 8/27/20 | BYRON K PIPKIN | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 1,016.69 | 0.00 | 1,016.69 | **$1,016.69** |
| xxx0322 | 8/27/20 | CARL RUSHMEYER | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 1,076.76 | 0.00 | 1,076.76 | **$1,076.76** |
| xxx0323 | 8/27/20 | CATHY HAYNES | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 1,317.76 | 0.00 | 1,317.76 | **$1,317.76** |
| xxx0324 | 8/27/20 | CHRIS CARRION | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 842.75 | 0.00 | 842.75 | **$842.75** |
| xxx0325 | 8/27/20 | CHRISTINE MENDOZA | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 596.61 | 0.00 | 596.61 | **$596.61** |
| xxx0326 | 8/27/20 | CORYN CAMPBELL | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 345.50 | 0.00 | 345.50 | **$345.50** |
| xxx0327 | 8/27/20 | CYNTHIA HOWELLS | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 498.01 | 0.00 | 498.01 | **$498.01** |
| xxx0328 | 8/27/20 | DAN HAMMONS | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 1,334.23 | 0.00 | 1,334.23 | **$1,334.23** |
| xxx0329 | 8/27/20 | DAVID KAHN | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 923.81 | 0.00 | 923.81 | **$923.81** |
| xxx0330 | 8/27/20 | DAVID L VERBRUGGE | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 2,010.89 | 0.00 | 2,010.89 | **$2,010.89** |
| xxx0331 | 8/27/20 | DAYTON W K PANG | | | | | | **$2,159.27** |

9/1/2020

City of Sunnyvale

**LIST # 040**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/23/2020 through 8/29/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 2,159.27 | 0.00 | 2,159.27 | |
| xxx0332 | 8/27/20 | DEAN CHU | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 1,050.04 | 0.00 | 1,050.04 | **$1,050.04** |
| xxx0333 | 8/27/20 | DON JOHNSON | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 498.01 | 0.00 | 498.01 | **$498.01** |
| xxx0334 | 8/27/20 | DOUGLAS MORETTO | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 1,076.76 | 0.00 | 1,076.76 | **$1,076.76** |
| xxx0335 | 8/27/20 | ENCARNACION HERNANDEZ | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 139.74 | 0.00 | 139.74 | **$139.74** |
| xxx0336 | 8/27/20 | ESTRELLA KAWCZYNSKI | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 200.43 | 0.00 | 200.43 | **$200.43** |
| xxx0337 | 8/27/20 | EUGENE J WADDELL | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 450.13 | 0.00 | 450.13 | **$450.13** |
| xxx0338 | 8/27/20 | GAIL SWEGLES | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 112.82 | 0.00 | 112.82 | **$112.82** |
| xxx0339 | 8/27/20 | GARY LUEBBERS | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 396.20 | 0.00 | 396.20 | **$396.20** |
| xxx0340 | 8/27/20 | GREGORY E KEVIN | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 777.69 | 0.00 | 777.69 | **$777.69** |
| xxx0341 | 8/27/20 | JAMES BOUZIANE | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 842.75 | 0.00 | 842.75 | **$842.75** |
| xxx0342 | 8/27/20 | JANICE BROUSSARD | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 615.67 | 0.00 | 615.67 | **$615.67** |
| xxx0343 | 8/27/20 | JEFFREY PLECQUE | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 1,277.69 | 0.00 | 1,277.69 | **$1,277.69** |
| xxx0344 | 8/27/20 | JEROME P AMMERMAN | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 615.67 | 0.00 | 615.67 | **$615.67** |
| xxx0345 | 8/27/20 | JOHN HOWE | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 596.61 | 0.00 | 596.61 | **$596.61** |
| xxx0346 | 8/27/20 | JOHN S WITTHAUS | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 1,448.37 | 0.00 | 1,448.37 | **$1,448.37** |
| xxx0347 | 8/27/20 | KAREN WOBLESKY | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 1,344.97 | 0.00 | 1,344.97 | **$1,344.97** |

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City of Sunnyvale

**LIST # 040**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/23/2020 through 8/29/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx0348 | 8/27/20 | KATHLEEN FRANCO SIMMONS | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 211.04 | 0.00 | 211.04 | **$211.04** |
| xxx0349 | 8/27/20 | KELLY FITZGERALD | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 577.69 | 0.00 | 577.69 | **$577.69** |
| xxx0350 | 8/27/20 | KELLY MENEHAN | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 211.83 | 0.00 | 211.83 | **$211.83** |
| xxx0351 | 8/27/20 | KLAUS DAEHNE | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 505.65 | 0.00 | 505.65 | **$505.65** |
| xxx0352 | 8/27/20 | MARK G PETERSEN | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 2,024.85 | 0.00 | 2,024.85 | **$2,024.85** |
| xxx0353 | 8/27/20 | MARK STIVERS | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 100.69 | 0.00 | 100.69 | **$100.69** |
| xxx0354 | 8/27/20 | MIKE ECCLES | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 437.28 | 0.00 | 437.28 | **$437.28** |
| xxx0355 | 8/27/20 | PETE GONDA | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 2,010.89 | 0.00 | 2,010.89 | **$2,010.89** |
| xxx0356 | 8/27/20 | ROBERT WALKER | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 2,024.85 | 0.00 | 2,024.85 | **$2,024.85** |
| xxx0357 | 8/27/20 | RONALD DALBA | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 928.69 | 0.00 | 928.69 | **$928.69** |
| xxx0358 | 8/27/20 | SCOTT MORTON | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 615.67 | 0.00 | 615.67 | **$615.67** |
| xxx0359 | 8/27/20 | SILVIA MARTINS | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 842.75 | 0.00 | 842.75 | **$842.75** |
| xxx0360 | 8/27/20 | SIMON C LEMUS | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 1,344.97 | 0.00 | 1,344.97 | **$1,344.97** |
| xxx0361 | 8/27/20 | STEPHEN QUICK | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 1,317.76 | 0.00 | 1,317.76 | **$1,317.76** |
| xxx0362 | 8/27/20 | STEVEN D PIGOTT | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 528.13 | 0.00 | 528.13 | **$528.13** |
| xxx0363 | 8/27/20 | TAMMY PARKHURST | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 345.50 | 0.00 | 345.50 | **$345.50** |
| xxx0364 | 8/27/20 | THERESE BALBO | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 1,042.13 | 0.00 | 1,042.13 | **$1,042.13** |

9/1/2020

City of Sunnyvale

**LIST # 040**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/23/2020 through 8/29/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx0365 | 8/27/20 | TIM CARLYLE | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 777.69 | 0.00 | 777.69 | **$777.69** |
| xxx0366 | 8/27/20 | TIM JOHNSON | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 777.69 | 0.00 | 777.69 | **$777.69** |
| xxx0367 | 8/27/20 | VINCENT CHETCUTI | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 2,159.27 | 0.00 | 2,159.27 | **$2,159.27** |
| xxx0368 | 8/27/20 | WILLIAM BIELINSKI | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 345.50 | 0.00 | 345.50 | **$345.50** |
| xxx327249 | 8/25/20 | ABTECH TECHNOLOGIES INC | MA07064-IN | Hardware Maintenance | 47,903.00 | 0.00 | 47,903.00 | **$47,903.00** |
| xxx327250 | 8/25/20 | APPLEONE EMPLOYMENT SERVICES | 01-5649781 | Salaries - Contract Personnel | 1,341.60 | 0.00 | 1,341.60 | **$3,943.56** |
| | | | 01-5652860 | Salaries - Contract Personnel | 1,260.36 | 0.00 | 1,260.36 | |
| | | | 01-5652861 | Salaries - Contract Personnel | 1,341.60 | 0.00 | 1,341.60 | |
| xxx327251 | 8/25/20 | AXON ENTERPRISE INC | SI-1669838 | General Supplies | 8,446.16 | 0.00 | 8,446.16 | **$8,446.16** |
| xxx327252 | 8/25/20 | BANNER BANK | WSHNGTNPOOL#07 | Construction Project Contract Retainage | 27,675.10 | 0.00 | 27,675.10 | **$27,675.10** |
| xxx327253 | 8/25/20 | BAY AREA AIR QUALITY MANAGEMENT DISTRICT | 4HR43 | Vehicles & Motorized Equip | 356.00 | 0.00 | 356.00 | **$3,957.00** |
| | | | 4HS97 | Vehicles & Motorized Equip | 389.00 | 0.00 | 389.00 | |
| | | | 4HS99 | Vehicles & Motorized Equip | 358.00 | 0.00 | 358.00 | |
| | | | 4HT00 | Vehicles & Motorized Equip | 359.00 | 0.00 | 359.00 | |
| | | | 4HT01 | Vehicles & Motorized Equip | 357.00 | 0.00 | 357.00 | |
| | | | 4HT02 | Vehicles & Motorized Equip | 357.00 | 0.00 | 357.00 | |
| | | | 4HT03 | Vehicles & Motorized Equip | 357.00 | 0.00 | 357.00 | |
| | | | 4HT04 | Vehicles & Motorized Equip | 710.00 | 0.00 | 710.00 | |
| | | | 4HT05 | Vehicles & Motorized Equip | 358.00 | 0.00 | 358.00 | |
| | | | 4HT06 | Vehicles & Motorized Equip | 356.00 | 0.00 | 356.00 | |
| xxx327254 | 8/25/20 | BAY AREA FURNITURE BANK | RTC20-0656 | Outside Group Funding | 11,000.00 | 0.00 | 11,000.00 | **$11,000.00** |
| xxx327255 | 8/25/20 | BAY AREA NEWS GROUP | 0006493080 | Advertising Services | 451.00 | 0.00 | 451.00 | **$675.00** |
| | | | 0006494038 | Advertising Services | 224.00 | 0.00 | 224.00 | |
| xxx327256 | 8/25/20 | BIN GU | 133423-8437021 | DED Services/Training - Books | 53.07 | 0.00 | 53.07 | **$53.07** |
| xxx327257 | 8/25/20 | BROWNELLS INC | 18970699.01 | Clothing, Uniforms & Access | 174.29 | 0.00 | 174.29 | **$174.29** |
| xxx327258 | 8/25/20 | BURKE WILLIAMS & SORENSEN LLP | 257605 | Legal Services | 1,740.50 | 0.00 | 1,740.50 | **$1,740.50** |
| xxx327259 | 8/25/20 | CALLYO 2009 CORP | R12982 | Investigation Expense | 5,740.00 | 0.00 | 5,740.00 | **$5,740.00** |

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City of Sunnyvale

# List of All Claims and Bills Approved for Payment

**LIST # 040**

**For Payments Dated 8/23/2020 through 8/29/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx327260 | 8/25/20 | CAROLLO ENGINEERS | 0188365 | Professional Services | 84,210.05 | 0.00 | 84,210.05 | **$162,357.31** |
| | | | 0188914 | Professional Services | 78,147.26 | 0.00 | 78,147.26 | |
| xxx327261 | 8/25/20 | CENTURY GRAPHICS | 53395 | Clothing, Uniforms & Access | 636.97 | 0.00 | 636.97 | **$1,753.61** |
| | | | 53686 | Clothing, Uniforms & Access | 1,116.64 | 0.00 | 1,116.64 | |
| xxx327262 | 8/25/20 | COLANTUONO HIGHSMITH & WHATLEY PC | 43378 | Legal Services | 841.64 | 0.00 | 841.64 | **$1,104.14** |
| | | | 43545 | Legal Services | 262.50 | 0.00 | 262.50 | |
| xxx327263 | 8/25/20 | DEL GAVIO GROUP | 9315 | Miscellaneous Equipment | 418.56 | 0.00 | 418.56 | **$418.56** |
| xxx327264 | 8/25/20 | ECONOLITE SYSTEMS INC | 31529 | Construction Services | 171.44 | 0.00 | 171.44 | **$93,224.01** |
| | | | 31529 | Services Maintain Land Improv | 15,790.01 | 0.00 | 15,790.01 | |
| | | | 31534 | Construction Services | 31.30 | 0.00 | 31.30 | |
| | | | 31534 | Services Maintain Land Improv | 2,882.54 | 0.00 | 2,882.54 | |
| | | | 31537 | Construction Services | 273.07 | 0.00 | 273.07 | |
| | | | 31537 | Services Maintain Land Improv | 25,149.45 | 0.00 | 25,149.45 | |
| | | | 31591 | Construction Services | 173.62 | 0.00 | 173.62 | |
| | | | 31591 | Services Maintain Land Improv | 15,990.89 | 0.00 | 15,990.89 | |
| | | | 31592 | Construction Services | 128.30 | 0.00 | 128.30 | |
| | | | 31592 | Services Maintain Land Improv | 11,816.54 | 0.00 | 11,816.54 | |
| | | | 31597 | Construction Services | 44.69 | 0.00 | 44.69 | |
| | | | 31597 | Services Maintain Land Improv | 4,115.84 | 0.00 | 4,115.84 | |
| | | | 31598 | Construction Services | 119.54 | 0.00 | 119.54 | |
| | | | 31598 | Services Maintain Land Improv | 11,010.06 | 0.00 | 11,010.06 | |
| | | | 31623 | Construction Services | 44.89 | 0.00 | 44.89 | |
| | | | 31623 | Services Maintain Land Improv | 4,133.98 | 0.00 | 4,133.98 | |
| | | | 31627 | Construction Services | 14.48 | 0.00 | 14.48 | |
| | | | 31627 | Services Maintain Land Improv | 1,333.37 | 0.00 | 1,333.37 | |
| xxx327266 | 8/25/20 | FRICKE PARKS PRESS INC | 109533 | Printing & Related Services | 7,259.40 | 0.00 | 7,259.40 | **$7,259.40** |
| xxx327267 | 8/25/20 | GRANITEROCK CO | 1249942 | Materials - Land Improve | 11,162.40 | 0.00 | 11,162.40 | **$28,558.96** |
| | | | 1252628 | Materials - Land Improve | 10,062.02 | 0.00 | 10,062.02 | |
| | | | 1254030 | Materials - Land Improve | 7,334.54 | 0.00 | 7,334.54 | |
| xxx327268 | 8/25/20 | ISABELLE CHOU | 931226-7849824 | DED Services/Training - Books | 22.08 | 0.00 | 22.08 | **$22.08** |
| xxx327269 | 8/25/20 | JJR CONSTRUCTION INC | | | | | | **$296,546.41** |

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**LIST # 040**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/23/2020 through 8/29/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | CRBSSDWLK19 #02 | Construction Services | 296,546.41 | 0.00 | 296,546.41 | |
| xxx327270 | 8/25/20 | LINDA BEACH | 0558729 | DED Services/Training - Books | 550.00 | 0.00 | 550.00 | **$550.00** |
| xxx327271 | 8/25/20 | LINDA GORGOLINSKI | 909430-1067448 | DED Services/Training - Books | 49.38 | 0.00 | 49.38 | **$49.38** |
| xxx327272 | 8/25/20 | MARK FLEISHER | 000270676 | DED Services/Training - Books | 405.00 | 0.00 | 405.00 | **$405.00** |
| xxx327273 | 8/25/20 | NEIL CORTEZ | 247141/0318697 | DED Services/Training - Books | 500.00 | 0.00 | 500.00 | **$500.00** |
| xxx327274 | 8/25/20 | OUR DAILY BREAD | RTC20-0656 | Outside Group Funding | 13,500.00 | 0.00 | 13,500.00 | **$13,500.00** |
| xxx327275 | 8/25/20 | P&R PAPER SUPPLY CO INC | 30331928-00 | Inventory Purchase | 28.07 | 0.00 | 28.07 | **$28.07** |
| xxx327276 | 8/25/20 | PACIFIC UNDERGROUND CONSTRUCTION INC | SMRTSTRMSYS #09 | Construction Services | 39,947.50 | 0.00 | 39,947.50 | **$39,947.50** |
| xxx327277 | 8/25/20 | PARTICULAR COUNCIL OF THE SOCIETY | RTC20-0656 | Outside Group Funding | 21,000.00 | 0.00 | 21,000.00 | **$21,000.00** |
| xxx327278 | 8/25/20 | R & B CO | S1957959.001 | Inventory Purchase | 837.12 | 0.00 | 837.12 | **$837.12** |
| xxx327279 | 8/25/20 | R E P NUT N BOLT GUY | 31837 | Inventory Purchase | 118.59 | 0.00 | 118.59 | **$118.59** |
| xxx327280 | 8/25/20 | RANGE SERVANT AMERICA INC | 101296 | Facilities Maint & Repair - Materials | 1,209.25 | 0.00 | 1,209.25 | **$1,209.25** |
| xxx327281 | 8/25/20 | SAFEWAY INC | 801360-080320 | General Supplies | 29.69 | 0.00 | 29.69 | **$29.69** |
| xxx327282 | 8/25/20 | SAN BENITO COUNTY | 003-2287-20 #5 | Contracts/Service Agreements | 827.36 | 0.00 | 827.36 | **$827.36** |
| xxx327283 | 8/25/20 | SANTA CLARA COUNTY POLICE CHIEFS ASSN | NGO 20/21 MRB | Membership Fees | 350.00 | 0.00 | 350.00 | **$350.00** |
| xxx327285 | 8/25/20 | SIEGFRIED ENGINEERING INC | 40662 | Engineering Services | 6,797.94 | 0.00 | 6,797.94 | **$6,797.94** |
| xxx327286 | 8/25/20 | SIERRA PACIFIC TURF SUPPLY INC | 0579341-IN | Materials - Land Improve | 105.44 | 0.00 | 105.44 | **$399.39** |
| | | | 0579596-IN | General Supplies | 293.95 | 0.00 | 293.95 | |
| xxx327287 | 8/25/20 | SILVER & WRIGHT LLP | 26918 | Legal Services | 749.10 | 0.00 | 749.10 | **$1,092.91** |
| | | | 26919 | Legal Services | 343.81 | 0.00 | 343.81 | |
| xxx327288 | 8/25/20 | SITEONE LANDSCAPE SUPPLY LLC | 102490372-001 | Inventory Purchase | 2,390.20 | 0.00 | 2,390.20 | **$2,390.20** |
| xxx327289 | 8/25/20 | SLOAN SAKAI YEUNG & WONG LLP | 43986 | Legal Services | 5,580.65 | 0.00 | 5,580.65 | **$5,580.65** |
| xxx327290 | 8/25/20 | SPORTZANIA INC DBA SKYHAWKS SPORTS | SKY2020JAC | Rec Instructors/Officials | 5,529.48 | 0.00 | 5,529.48 | **$5,529.48** |
| xxx327291 | 8/25/20 | STEVEN C DOLEZAL PHD | JULY2020 | Professional Services | 700.00 | 0.00 | 700.00 | **$700.00** |
| xxx327292 | 8/25/20 | STEVENS CREEK CHEVROLET | 110094 | Parts, Vehicles & Motor Equip | 39.33 | 0.00 | 39.33 | **$237.76** |
| | | | 110173 | Parts, Vehicles & Motor Equip | 198.43 | 0.00 | 198.43 | |
| xxx327293 | 8/25/20 | STUDIO EM GRAPHIC DESIGN | 17976 | Graphics Services | 686.70 | 0.00 | 686.70 | **$343.35** |
| | | | 17978REV | Graphics Services | -686.70 | 0.00 | -686.70 | |

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**LIST # 040**

## List of All Claims and Bills Approved for Payment

**For Payments Dated 8/23/2020 through 8/29/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 18004 | Graphics Services | 343.35 | 0.00 | 343.35 | |
| xxx327294 | 8/25/20 | SUNNYVALE EDUCATION FOUNDATION | RTC20-0656 | Outside Group Funding | 11,000.00 | 0.00 | 11,000.00 | **$11,000.00** |
| xxx327295 | 8/25/20 | SUNNYVALE FORD | 171632 | Parts, Vehicles & Motor Equip | 36.41 | 0.00 | 36.41 | **$1,961.90** |
| | | | 171686 | Parts, Vehicles & Motor Equip | 91.08 | 0.00 | 91.08 | |
| | | | 171735 | Parts, Vehicles & Motor Equip | 766.61 | 0.00 | 766.61 | |
| | | | 171764 | Parts, Vehicles & Motor Equip | 20.61 | 0.00 | 20.61 | |
| | | | 171765 | Parts, Vehicles & Motor Equip | 20.61 | 0.00 | 20.61 | |
| | | | 171789 | Parts, Vehicles & Motor Equip | 258.70 | 0.00 | 258.70 | |
| | | | 171816 | Parts, Vehicles & Motor Equip | 278.15 | 0.00 | 278.15 | |
| | | | 171961 | Parts, Vehicles & Motor Equip | 179.72 | 0.00 | 179.72 | |
| | | | 172172 | Parts, Vehicles & Motor Equip | 310.01 | 0.00 | 310.01 | |
| xxx327296 | 8/25/20 | SUNNYVALE TOWING INC | 290527 | Parts, Vehicles & Motor Equip | 40.00 | 0.00 | 40.00 | **$40.00** |
| xxx327297 | 8/25/20 | SUSTAINABLE TURF SCIENCE INC | 5024 | Materials - Land Improve | 1,828.48 | 0.00 | 1,828.48 | **$2,209.98** |
| | | | 5025 | Materials - Land Improve | 381.50 | 0.00 | 381.50 | |
| xxx327298 | 8/25/20 | TJKM | 0049998 | Engineering Services | 5,138.45 | 0.00 | 5,138.45 | **$19,740.00** |
| | | | 0049999 | Engineering Services | 14,601.55 | 0.00 | 14,601.55 | |
| xxx327299 | 8/25/20 | THOMAS PLUMBING INC | 4805 | Facilities Maint & Repair - Labor | 199.50 | 0.00 | 199.50 | **$249.50** |
| | | | 4805 | Facilities Maint & Repair - Materials | 50.00 | 0.00 | 50.00 | |
| xxx327300 | 8/25/20 | TOYOTA SUNNYVALE | 211605P | Parts, Vehicles & Motor Equip | 5.77 | 0.00 | 5.77 | **$5.77** |
| xxx327301 | 8/25/20 | TWIN OAKS MFG | K0023 | Canine Program Expenditures | 5,349.20 | 0.00 | 5,349.20 | **$5,349.20** |
| xxx327302 | 8/25/20 | VERDE DESIGN INC | 31-1713500 | Engineering Services | 1,650.00 | 0.00 | 1,650.00 | **$1,650.00** |
| xxx327303 | 8/25/20 | WARDELL AUTO INTERIORS AND TOPS LLC | 8323 | Parts, Vehicles & Motor Equip | 286.55 | 0.00 | 286.55 | **$286.55** |
| xxx327304 | 8/25/20 | WESTERN STATES TOOL & SUPPLY CORP | 176764A | Inventory Purchase | 456.27 | 0.00 | 456.27 | **$456.27** |
| xxx327305 | 8/25/20 | WESTERN TRUCK FABRICATION | 22833 | Parts, Vehicles & Motor Equip | 148.80 | 0.00 | 148.80 | **$148.80** |
| xxx327306 | 8/25/20 | WITMER TYSON IMPORTS INC | T13685 | Canine Program Expenditures | 1,433.65 | 0.00 | 1,433.65 | **$1,433.65** |
| xxx327307 | 8/25/20 | YAMAHA GOLF CARS OF CALIFORNIA INC | L38420 | Misc Equip Maint & Repair - Labor | 405.00 | 0.00 | 405.00 | **$1,116.76** |
| | | | L38420 | Misc Equip Maint & Repair - Materials | 711.76 | 0.00 | 711.76 | |
| xxx327308 | 8/25/20 | YAMAHA MOTOR FINANCE CORP USA | 708907 | Equipment Rental/Lease | 5,973.20 | 0.00 | 5,973.20 | **$5,973.20** |
| xxx327309 | 8/25/20 | ALBERT J SCOTT | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 100.69 | 0.00 | 100.69 | **$100.69** |
| xxx327310 | 8/25/20 | CHARLES S EANEFF JR | | | | | | **$1,344.97** |

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City of Sunnyvale

**LIST # 040**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/23/2020 through 8/29/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 1,344.97 | 0.00 | 1,344.97 | |
| xxx327311 | 8/25/20 | DEAN S RUSSELL | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 2,010.89 | 0.00 | 2,010.89 | **$2,010.89** |
| xxx327312 | 8/25/20 | GLEN FORTIN | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 516.69 | 0.00 | 516.69 | **$516.69** |
| xxx327313 | 8/25/20 | LYNNE KILPATRICK | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 40.63 | 0.00 | 40.63 | **$40.63** |
| xxx327314 | 8/25/20 | MARK ROGGE | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 211.83 | 0.00 | 211.83 | **$211.83** |
| xxx327315 | 8/25/20 | NANCY BOLGARD STEWARD | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 596.61 | 0.00 | 596.61 | **$596.61** |
| xxx327316 | 8/25/20 | OFFICE DEPOT INC | 100305320001 | Supplies, Office | 119.89 | 0.00 | 119.89 | **$3,334.79** |
| | | | 109405752001 | Supplies, Office | 71.06 | 0.00 | 71.06 | |
| | | | 109791186001 | Supplies, Office | 24.92 | 0.00 | 24.92 | |
| | | | 111208192002 | Supplies, Office | 16.23 | 0.00 | 16.23 | |
| | | | 111617701001 | Supplies, Office | 267.94 | 0.00 | 267.94 | |
| | | | 111693696001 | Supplies, Office | 143.87 | 0.00 | 143.87 | |
| | | | 111693722001 | Supplies, Office | 157.59 | 0.00 | 157.59 | |
| | | | 111693731001 | Supplies, Office | 8.69 | 0.00 | 8.69 | |
| | | | 112288826001 | Supplies, Office | 127.09 | 0.00 | 127.09 | |
| | | | 112323707001 | Supplies, Office | 25.41 | 0.00 | 25.41 | |
| | | | 112535427001 | Supplies, Office | 51.33 | 0.00 | 51.33 | |
| | | | 112925392001 | Supplies, Office | 167.48 | 0.00 | 167.48 | |
| | | | 113107969001 | Supplies, Office | 224.40 | 0.00 | 224.40 | |
| | | | 113190813001 | Supplies, Office | 13.56 | 0.00 | 13.56 | |
| | | | 113260751001 | Supplies, Office | 145.72 | 0.00 | 145.72 | |
| | | | 113297833001 | Supplies, Office | 58.82 | 0.00 | 58.82 | |
| | | | 113314073001 | Supplies, Office | 167.48 | 0.00 | 167.48 | |
| | | | 113314079001 | Supplies, Office | 167.48 | 0.00 | 167.48 | |
| | | | 113383148001 | Supplies, Office | 28.50 | 0.00 | 28.50 | |
| | | | 113615730001 | Supplies, Office | 39.40 | 0.00 | 39.40 | |

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City of Sunnyvale

**LIST # 040**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/23/2020 through 8/29/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 113687318001 | Supplies, Office | 20.05 | 0.00 | 20.05 | |
| | | | 113824645001 | Supplies, Office | 223.58 | 0.00 | 223.58 | |
| | | | 114220986001 | Supplies, Office | 349.99 | 0.00 | 349.99 | |
| | | | 114753579001 | Supplies, Office | 12.27 | 0.00 | 12.27 | |
| | | | 115411282001 | Supplies, Office | 80.05 | 0.00 | 80.05 | |
| | | | 115437873001 | Supplies, Office | 3.97 | 0.00 | 3.97 | |
| | | | 115641777001 | Supplies, Office | 48.89 | 0.00 | 48.89 | |
| | | | 116022084001 | Supplies, Office | 26.03 | 0.00 | 26.03 | |
| | | | 116022095001 | Supplies, Office | 8.27 | 0.00 | 8.27 | |
| | | | 116186988001 | Supplies, Office | 49.31 | 0.00 | 49.31 | |
| | | | 116230068001 | Supplies, Office | 50.30 | 0.00 | 50.30 | |
| | | | 116239658001 | Supplies, Office | 101.70 | 0.00 | 101.70 | |
| | | | 116243500001 | Supplies, Office | 59.50 | 0.00 | 59.50 | |
| | | | 116243509001 | Supplies, Office | 145.00 | 0.00 | 145.00 | |
| | | | 116243515001 | Supplies, Office | 20.06 | 0.00 | 20.06 | |
| | | | 116309596001 | Supplies, Office | 108.96 | 0.00 | 108.96 | |
| xxx327319 | 8/25/20 | PACIFIC GAS & ELECTRIC CO | 06025923000720 | Utilities - Electric | 18.92 | 0.00 | 18.92 | **$84,986.79** |
| | | | 06040860490720 | Utilities - Electric | 23.82 | 0.00 | 23.82 | |
| | | | 06072000410720 | Utilities - Electric | 18.31 | 0.00 | 18.31 | |
| | | | 06075132700720 | Utilities - Electric | 14.51 | 0.00 | 14.51 | |
| | | | 06075133000720 | Utilities - Electric | 15.54 | 0.00 | 15.54 | |
| | | | 06075135280720 | Utilities - Electric | 33.35 | 0.00 | 33.35 | |
| | | | 06075135640720 | Utilities - Electric | 7.45 | 0.00 | 7.45 | |
| | | | 06075139670720 | Utilities - Electric | 0.46 | 0.00 | 0.46 | |
| | | | 06081240040720 | Utilities - Electric | 39.01 | 0.00 | 39.01 | |
| | | | 12847684120720 | Utilities - Electric | 8.14 | 0.00 | 8.14 | |
| | | | 14823837850720 | Utilities - Electric | 44.72 | 0.00 | 44.72 | |
| | | | 18068041900720 | Utilities - Electric | 79.82 | 0.00 | 79.82 | |
| | | | 19867842520720 | Utilities - Electric | 38.94 | 0.00 | 38.94 | |
| | | | 22868920920720 | Utilities - Electric | 26.33 | 0.00 | 26.33 | |
| | | | 24528699500720 | Utilities - Electric | 9.96 | 0.00 | 9.96 | |

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City of Sunnyvale

**LIST # 040**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/23/2020 through 8/29/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 25900730020720 | Utilities - Electric | 82.01 | 0.00 | 82.01 | |
| | | | 32725925630720 | Utilities - Electric | 2,238.28 | 0.00 | 2,238.28 | |
| | | | 32725927360720 | Utilities - Gas | 472.13 | 0.00 | 472.13 | |
| | | | 32725927630720 | Utilities - Electric | 1,114.28 | 0.00 | 1,114.28 | |
| | | | 35922924580720 | Utilities - Electric | 22.70 | 0.00 | 22.70 | |
| | | | 38257235830720 | Utilities - Electric | 69.48 | 0.00 | 69.48 | |
| | | | 39509111000720 | Utilities - Electric | 45.75 | 0.00 | 45.75 | |
| | | | 43357992720720 | Utilities - Electric | 11.76 | 0.00 | 11.76 | |
| | | | 45039216730720 | Utilities - Electric | 11.66 | 0.00 | 11.66 | |
| | | | 48131400740720 | Utilities - Electric | 14.29 | 0.00 | 14.29 | |
| | | | 56825387840720 | Utilities - Electric | 0.52 | 0.00 | 0.52 | |
| | | | 56891435920720 | Utilities - Electric | 0.82 | 0.00 | 0.82 | |
| | | | 56892570110720 | Utilities - Electric | 0.91 | 0.00 | 0.91 | |
| | | | 56892570120720 | Utilities - Electric | 13.79 | 0.00 | 13.79 | |
| | | | 56892570160720 | Utilities - Electric | 0.86 | 0.00 | 0.86 | |
| | | | 56892570470720 | Utilities - Electric | 11.67 | 0.00 | 11.67 | |
| | | | 56892570610720 | Utilities - Electric | 11.62 | 0.00 | 11.62 | |
| | | | 56892570850720 | Utilities - Electric | 10.98 | 0.00 | 10.98 | |
| | | | 56892571070720 | Utilities - Electric | 0.13 | 0.00 | 0.13 | |
| | | | 56892571110720 | Utilities - Electric | 32.38 | 0.00 | 32.38 | |
| | | | 56892571230720 | Utilities - Electric | 0.88 | 0.00 | 0.88 | |
| | | | 56892571500720 | Utilities - Electric | 10.43 | 0.00 | 10.43 | |
| | | | 56892571930720 | Utilities - Electric | 0.84 | 0.00 | 0.84 | |
| | | | 56892572230720 | Utilities - Electric | 9.86 | 0.00 | 9.86 | |
| | | | 56892572310720 | Utilities - Electric | 1.03 | 0.00 | 1.03 | |
| | | | 56892572410720 | Utilities - Electric | 0.82 | 0.00 | 0.82 | |
| | | | 56892572990720 | Utilities - Electric | 0.86 | 0.00 | 0.86 | |
| | | | 56892573010720 | Utilities - Electric | 0.82 | 0.00 | 0.82 | |
| | | | 56892573210720 | Utilities - Electric | 11.67 | 0.00 | 11.67 | |
| | | | 56892573280720 | Utilities - Electric | 9.86 | 0.00 | 9.86 | |
| | | | 56892573340720 | Utilities - Electric | 11.38 | 0.00 | 11.38 | |

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City of Sunnyvale

**LIST # 040**

# List of All Claims and Bills Approved for Payment

For Payments Dated 8/23/2020 through 8/29/2020

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 56892573450720 | Utilities - Electric | 9.86 | 0.00 | 9.86 | |
| | | | 56892573610720 | Utilities - Electric | 1.85 | 0.00 | 1.85 | |
| | | | 56892573790720 | Utilities - Electric | 0.98 | 0.00 | 0.98 | |
| | | | 56892573860720 | Utilities - Electric | 0.83 | 0.00 | 0.83 | |
| | | | 56892574540720 | Utilities - Electric | 11.70 | 0.00 | 11.70 | |
| | | | 56892574610720 | Utilities - Electric | 11.99 | 0.00 | 11.99 | |
| | | | 56892574640720 | Utilities - Electric | 1.17 | 0.00 | 1.17 | |
| | | | 56892574690720 | Utilities - Electric | 11.81 | 0.00 | 11.81 | |
| | | | 56892574720720 | Utilities - Electric | 11.63 | 0.00 | 11.63 | |
| | | | 56892574750720 | Utilities - Electric | 1.02 | 0.00 | 1.02 | |
| | | | 56892574930720 | Utilities - Electric | 11.50 | 0.00 | 11.50 | |
| | | | 56892574970720 | Utilities - Electric | 0.06 | 0.00 | 0.06 | |
| | | | 56892574980720 | Utilities - Electric | 0.76 | 0.00 | 0.76 | |
| | | | 56892575010720 | Utilities - Electric | 12.78 | 0.00 | 12.78 | |
| | | | 56892575240720 | Utilities - Electric | 9.86 | 0.00 | 9.86 | |
| | | | 56892575250720 | Utilities - Electric | 11.99 | 0.00 | 11.99 | |
| | | | 56892575560720 | Utilities - Electric | 12.07 | 0.00 | 12.07 | |
| | | | 56892575840720 | Utilities - Electric | 13.18 | 0.00 | 13.18 | |
| | | | 56892576280720 | Utilities - Electric | 10.18 | 0.00 | 10.18 | |
| | | | 56892576480720 | Utilities - Electric | 12.38 | 0.00 | 12.38 | |
| | | | 56892576590720 | Utilities - Electric | 11.70 | 0.00 | 11.70 | |
| | | | 56892576670720 | Utilities - Electric | 11.84 | 0.00 | 11.84 | |
| | | | 56892576690720 | Utilities - Electric | 11.90 | 0.00 | 11.90 | |
| | | | 56892576720720 | Utilities - Electric | 0.69 | 0.00 | 0.69 | |
| | | | 56892577190720 | Utilities - Electric | 0.86 | 0.00 | 0.86 | |
| | | | 56892577220720 | Utilities - Electric | 11.34 | 0.00 | 11.34 | |
| | | | 56892577390720 | Utilities - Electric | 12.07 | 0.00 | 12.07 | |
| | | | 56892577590720 | Utilities - Electric | 0.79 | 0.00 | 0.79 | |
| | | | 56892578070720 | Utilities - Electric | 0.99 | 0.00 | 0.99 | |
| | | | 56892578180720 | Utilities - Electric | 9.96 | 0.00 | 9.96 | |
| | | | 56892578260720 | Utilities - Electric | 0.84 | 0.00 | 0.84 | |

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**LIST # 040**

# List of All Claims and Bills Approved for Payment

For Payments Dated 8/23/2020 through 8/29/2020

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 56892578540720 | Utilities - Electric | 1.99 | 0.00 | 1.99 | |
| | | | 56892578610720 | Utilities - Electric | 0.88 | 0.00 | 0.88 | |
| | | | 56892578660720 | Utilities - Electric | 0.93 | 0.00 | 0.93 | |
| | | | 56892578670720 | Utilities - Electric | 11.55 | 0.00 | 11.55 | |
| | | | 56892578890720 | Utilities - Electric | 11.72 | 0.00 | 11.72 | |
| | | | 56892578980720 | Utilities - Electric | 11.93 | 0.00 | 11.93 | |
| | | | 56892579010720 | Utilities - Electric | 9.86 | 0.00 | 9.86 | |
| | | | 56892579380720 | Utilities - Electric | 0.74 | 0.00 | 0.74 | |
| | | | 56892579430720 | Utilities - Electric | 1.56 | 0.00 | 1.56 | |
| | | | 56892579440720 | Utilities - Electric | 0.05 | 0.00 | 0.05 | |
| | | | 56892579640720 | Utilities - Electric | 11.74 | 0.00 | 11.74 | |
| | | | 56892579760720 | Utilities - Electric | 0.85 | 0.00 | 0.85 | |
| | | | 56892579810720 | Utilities - Electric | 11.69 | 0.00 | 11.69 | |
| | | | 56892579830720 | Utilities - Electric | 0.78 | 0.00 | 0.78 | |
| | | | 56892579860720 | Utilities - Electric | 0.71 | 0.00 | 0.71 | |
| | | | 60209026830720 | Utilities - Electric | 7.53 | 0.00 | 7.53 | |
| | | | 60211953740720 | Utilities - Electric | 3.18 | 0.00 | 3.18 | |
| | | | 60225900040720 | Utilities - Electric | 23,296.91 | 0.00 | 23,296.91 | |
| | | | 60225900080720 | Utilities - Electric | 5,898.72 | 0.00 | 5,898.72 | |
| | | | 60225900140720 | Utilities - Electric | 38.74 | 0.00 | 38.74 | |
| | | | 60225900150720 | Utilities - Electric | 22.05 | 0.00 | 22.05 | |
| | | | 60225900160720 | Utilities - Electric | 9.16 | 0.00 | 9.16 | |
| | | | 60225900170720 | Utilities - Electric | 10.54 | 0.00 | 10.54 | |
| | | | 60225900220720 | Utilities - Electric | 599.29 | 0.00 | 599.29 | |
| | | | 60225900260720 | Utilities - Electric | 33.82 | 0.00 | 33.82 | |
| | | | 60225900450720 | Utilities - Electric | 203.77 | 0.00 | 203.77 | |
| | | | 60225901000720 | Utilities - Electric | 10.18 | 0.00 | 10.18 | |
| | | | 60225901010720 | Utilities - Electric | 468.01 | 0.00 | 468.01 | |
| | | | 60225901310720 | Utilities - Electric | 14.42 | 0.00 | 14.42 | |
| | | | 60225901820720 | Utilities - Electric | 240.23 | 0.00 | 240.23 | |
| | | | 60225901980720 | Utilities - Electric | 17.53 | 0.00 | 17.53 | |

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**LIST # 040**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/23/2020 through 8/29/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 60225902010720 | Utilities - Electric | 184.81 | 0.00 | 184.81 | |
| | | | 60225902290720 | Utilities - Electric | 30.75 | 0.00 | 30.75 | |
| | | | 60225902640720 | Utilities - Electric | 41.33 | 0.00 | 41.33 | |
| | | | 60225902660720 | Utilities - Electric | 520.61 | 0.00 | 520.61 | |
| | | | 60225902810720 | Utilities - Electric | 287.86 | 0.00 | 287.86 | |
| | | | 60225902900720 | Utilities - Electric | 104.62 | 0.00 | 104.62 | |
| | | | 60225902950720 | Utilities - Electric | 24.75 | 0.00 | 24.75 | |
| | | | 60225903300720 | Utilities - Electric | 78.77 | 0.00 | 78.77 | |
| | | | 60225903370720 | Utilities - Electric | 2.33 | 0.00 | 2.33 | |
| | | | 60225903550720 | Utilities - Electric | 130.92 | 0.00 | 130.92 | |
| | | | 60225904170720 | Utilities - Electric | 2.83 | 0.00 | 2.83 | |
| | | | 60225904270720 | Utilities - Electric | 3.29 | 0.00 | 3.29 | |
| | | | 60225904460720 | Utilities - Electric | 2.13 | 0.00 | 2.13 | |
| | | | 60225904500720 | Utilities - Electric | 0.07 | 0.00 | 0.07 | |
| | | | 60225904580720 | Utilities - Electric | 54.90 | 0.00 | 54.90 | |
| | | | 60225905100720 | Utilities - Electric | 3.69 | 0.00 | 3.69 | |
| | | | 60225905410720 | Utilities - Electric | 31.71 | 0.00 | 31.71 | |
| | | | 60225905570720 | Utilities - Electric | 68.02 | 0.00 | 68.02 | |
| | | | 60225905580720 | Utilities - Electric | 9.14 | 0.00 | 9.14 | |
| | | | 60225905590720 | Utilities - Electric | 9.14 | 0.00 | 9.14 | |
| | | | 60225905600720 | Utilities - Electric | 2,376.68 | 0.00 | 2,376.68 | |
| | | | 60225906090720 | Utilities - Electric | 7,227.71 | 0.00 | 7,227.71 | |
| | | | 60225906210720 | Utilities - Electric | 3.69 | 0.00 | 3.69 | |
| | | | 60225906400720 | Utilities - Electric | 4.63 | 0.00 | 4.63 | |
| | | | 60225906510720 | Utilities - Electric | 1,225.71 | 0.00 | 1,225.71 | |
| | | | 60225906590720 | Utilities - Electric | 558.44 | 0.00 | 558.44 | |
| | | | 60225906600720 | Utilities - Electric | 34.80 | 0.00 | 34.80 | |
| | | | 60225906650720 | Utilities - Electric | 65.61 | 0.00 | 65.61 | |
| | | | 60225906780720 | Utilities - Electric | 1,821.26 | 0.00 | 1,821.26 | |
| | | | 60225906940720 | Utilities - Electric | 3,177.89 | 0.00 | 3,177.89 | |
| | | | 60225906980720 | Utilities - Electric | 317.81 | 0.00 | 317.81 | |

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**LIST # 040**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/23/2020 through 8/29/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 60225907190720 | Utilities - Electric | 708.46 | 0.00 | 708.46 | |
| | | | 60225907630720 | Utilities - Electric | 2.85 | 0.00 | 2.85 | |
| | | | 60225907690720 | Utilities - Electric | 185.71 | 0.00 | 185.71 | |
| | | | 60225907730720 | Utilities - Electric | 29.77 | 0.00 | 29.77 | |
| | | | 60225907760720 | Utilities - Electric | 12.34 | 0.00 | 12.34 | |
| | | | 60225908160720 | Utilities - Electric | 824.48 | 0.00 | 824.48 | |
| | | | 60225908170720 | Utilities - Electric | 29.66 | 0.00 | 29.66 | |
| | | | 60225908580720 | Utilities - Electric | 34.60 | 0.00 | 34.60 | |
| | | | 60225908610720 | Utilities - Electric | 34.54 | 0.00 | 34.54 | |
| | | | 60225908940720 | Utilities - Electric | 42.16 | 0.00 | 42.16 | |
| | | | 60225909050720 | Utilities - Electric | 11.25 | 0.00 | 11.25 | |
| | | | 60225909410720 | Utilities - Electric | 68.82 | 0.00 | 68.82 | |
| | | | 60225909830720 | Utilities - Electric | 21.91 | 0.00 | 21.91 | |
| | | | 60243005770720 | Utilities - Electric | 1.37 | 0.00 | 1.37 | |
| | | | 60255379990720 | Utilities - Electric | 4,374.36 | 0.00 | 4,374.36 | |
| | | | 60279502630720 | Utilities - Electric | 1,878.58 | 0.00 | 1,878.58 | |
| | | | 63004478110720 | Utilities - Electric | 53.76 | 0.00 | 53.76 | |
| | | | 65170651530720 | Utilities - Electric | 1,130.06 | 0.00 | 1,130.06 | |
| | | | 66172622090720 | Utilities - Electric | 27.85 | 0.00 | 27.85 | |
| | | | 72891152060720 | Utilities - Electric | 9.72 | 0.00 | 9.72 | |
| | | | 81004444430720 | Utilities - Electric | 5.56 | 0.00 | 5.56 | |
| | | | 81008620210720 | Utilities - Electric | 0.79 | 0.00 | 0.79 | |
| | | | 81008621120720 | Utilities - Electric | 1.55 | 0.00 | 1.55 | |
| | | | 81008622290720 | Utilities - Electric | 7.06 | 0.00 | 7.06 | |
| | | | 81008622550720 | Utilities - Electric | 10.74 | 0.00 | 10.74 | |
| | | | 81008623480720 | Utilities - Electric | 10.06 | 0.00 | 10.06 | |
| | | | 81008623720720 | Utilities - Electric | 0.68 | 0.00 | 0.68 | |
| | | | 81008624270720 | Utilities - Electric | 112.32 | 0.00 | 112.32 | |
| | | | 81008624310720 | Utilities - Electric | 9.87 | 0.00 | 9.87 | |
| | | | 81008624650720 | Utilities - Electric | 10.06 | 0.00 | 10.06 | |
| | | | 81008624800720 | Utilities - Electric | 11.57 | 0.00 | 11.57 | |

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**LIST # 040**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/23/2020 through 8/29/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 81008625370720 | Utilities - Electric | 37.05 | 0.00 | 37.05 | |
| | | | 81008626650720 | Utilities - Electric | 10.66 | 0.00 | 10.66 | |
| | | | 81008628100720 | Utilities - Electric | 0.68 | 0.00 | 0.68 | |
| | | | 81008628260720 | Utilities - Electric | 2.06 | 0.00 | 2.06 | |
| | | | 81008628350720 | Utilities - Electric | 0.68 | 0.00 | 0.68 | |
| | | | 81008629370720 | Utilities - Electric | 2.06 | 0.00 | 2.06 | |
| | | | 81008629450720 | Utilities - Electric | 2.10 | 0.00 | 2.10 | |
| | | | 81009280180720 | Utilities - Electric | 598.13 | 0.00 | 598.13 | |
| | | | 81011846090720 | Utilities - Electric | 11.52 | 0.00 | 11.52 | |
| | | | 81015536310720 | Utilities - Electric | 1,318.36 | 0.00 | 1,318.36 | |
| | | | 81020785620720 | Utilities - Electric | 6.31 | 0.00 | 6.31 | |
| | | | 81024370710720 | Utilities - Electric | 58.18 | 0.00 | 58.18 | |
| | | | 81029727040720 | Utilities - Electric | 5.56 | 0.00 | 5.56 | |
| | | | 81033823480720 | Utilities - Electric | 30.92 | 0.00 | 30.92 | |
| | | | 81035854770720 | Utilities - Electric | 17.14 | 0.00 | 17.14 | |
| | | | 81049144670720 | Utilities - Electric | 9.40 | 0.00 | 9.40 | |
| | | | 81052655700720 | Utilities - Electric | 11.33 | 0.00 | 11.33 | |
| | | | 81063868990720 | Utilities - Electric | 12,867.41 | 0.00 | 12,867.41 | |
| | | | 81073831150720 | Utilities - Electric | 19.32 | 0.00 | 19.32 | |
| | | | 81074135340720 | Utilities - Electric | 67.60 | 0.00 | 67.60 | |
| | | | 81080547220720 | Utilities - Electric | 11.75 | 0.00 | 11.75 | |
| | | | 81081601140720 | Utilities - Electric | 14.11 | 0.00 | 14.11 | |
| | | | 81703231610720 | Utilities - Electric | 14.41 | 0.00 | 14.41 | |
| | | | 91475900360720 | Utilities - Electric | 18.76 | 0.00 | 18.76 | |
| | | | 91475900450720 | Utilities - Gas | 21.38 | 0.00 | 21.38 | |
| | | | 91475901220720 | Utilities - Electric | 33.43 | 0.00 | 33.43 | |
| | | | 91475903190720 | Utilities - Electric | 96.84 | 0.00 | 96.84 | |
| | | | 91475903550720 | Utilities - Electric | 302.89 | 0.00 | 302.89 | |
| | | | 91475904100720 | Utilities - Electric | 583.36 | 0.00 | 583.36 | |
| | | | 91475904310720 | Utilities - Electric | 64.27 | 0.00 | 64.27 | |
| | | | 91475904900720 | Utilities - Electric | 53.53 | 0.00 | 53.53 | |

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**LIST # 040**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/23/2020 through 8/29/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 91475906250720 | Utilities - Electric | 293.94 | 0.00 | 293.94 | |
| | | | 91475906620720 | Utilities - Electric | 335.92 | 0.00 | 335.92 | |
| | | | 91475907050720 | Utilities - Electric | 142.77 | 0.00 | 142.77 | |
| | | | 91475907470720 | Utilities - Electric | 554.56 | 0.00 | 554.56 | |
| | | | 91475907600720 | Utilities - Electric | 475.37 | 0.00 | 475.37 | |
| | | | 91475907800720 | Utilities - Electric | 312.42 | 0.00 | 312.42 | |
| | | | 91475908690720 | Utilities - Electric | 624.51 | 0.00 | 624.51 | |
| | | | 91475909640720 | Utilities - Electric | 827.01 | 0.00 | 827.01 | |
| | | | 91475909790720 | Utilities - Electric | 975.88 | 0.00 | 975.88 | |
| | | | 94639783770720 | Utilities - Electric | 39.88 | 0.00 | 39.88 | |
| | | | 96226800430720 | Utilities - Electric | 72.99 | 0.00 | 72.99 | |
| | | | 96226804090720 | Utilities - Electric | 174.44 | 0.00 | 174.44 | |
| | | | 97331850980720 | Utilities - Electric | 12.10 | 0.00 | 12.10 | |
| xxx327336 | 8/25/20 | ROBERT VAN HEUSEN | SEPTEMBER 2020 | Insurances - Retiree Medical - Retiree Reimbursement | 765.89 | 0.00 | 765.89 | **$765.89** |
| xxx327337 | 8/25/20 | STAPLES INC | 3452425074 | Supplies, Office | 31.00 | 0.00 | 31.00 | **$52.78** |
| | | | 3452425077 | Supplies, Office | 21.78 | 0.00 | 21.78 | |
| xxx327338 | 8/25/20 | BLANCA ORDAZ-MARTINEZ | 479020 | Refund Recreation Fees | 100.00 | 0.00 | 100.00 | **$100.00** |
| xxx327339 | 8/25/20 | DEVCON CONSTRUCTION | 197811-49656 | Refund Utility Account Credit | 30.94 | 0.00 | 30.94 | **$30.94** |
| xxx327340 | 8/25/20 | FEDERAL AVIATION ADMINISTRATION | 787-596 | Refund Utility Account Credit | 1,027.42 | 0.00 | 1,027.42 | **$1,027.42** |
| xxx327341 | 8/25/20 | GLADYS AHADOME | 191981-37386 | Refund Utility Account Credit | 105.73 | 0.00 | 105.73 | **$105.73** |
| xxx327342 | 8/25/20 | KAREN UYEMATSU | 132339-56370 | Refund Utility Account Credit | 445.93 | 0.00 | 445.93 | **$445.93** |
| xxx327343 | 8/25/20 | KUNAL TALWAR | 179195-73846 | Refund Utility Account Credit | 186.69 | 0.00 | 186.69 | **$186.69** |
| xxx327344 | 8/25/20 | PRO EDGE PROPERTY MANAGEMENT | 200575-10830 | Refund Utility Account Credit | 203.87 | 0.00 | 203.87 | **$203.87** |
| xxx327345 | 8/25/20 | WEBMAIL INC | BL074843 20-21 | Business License Tax | 39.95 | 0.00 | 39.95 | **$39.95** |
| xxx327346 | 8/27/20 | 3T EQUIPMENT CO INC | 69314 | Materials - Land Improve | 959.10 | 0.00 | 959.10 | **$2,547.93** |
| | | | 69325 | Miscellaneous Equipment | 1,588.83 | 0.00 | 1,588.83 | |
| xxx327347 | 8/27/20 | AT&T | 207243 | Permit Fees | 4,343.12 | 0.00 | 4,343.12 | **$4,343.12** |
| xxx327348 | 8/27/20 | ACUSHNET CO | 909346645 | Inventory Purchase | 634.19 | 12.48 | 621.71 | **$621.71** |
| xxx327349 | 8/27/20 | ADRIANA MORIEKO | IN-866415 | DED Services/Training - Books | 499.00 | 0.00 | 499.00 | **$499.00** |
| xxx327350 | 8/27/20 | ASHIA LANCE | 259777 | DED Services/Training - Books | 120.00 | 0.00 | 120.00 | **$120.00** |

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**LIST # 040**

## List of All Claims and Bills Approved for Payment

**For Payments Dated 8/23/2020 through 8/29/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| xxx327351 | 8/27/20 | BAY AREA AIR QUALITY MANAGEMENT DISTRICT | T117299 | Membership Fees | 400.00 | 0.00 | 400.00 | **$400.00** |
| xxx327352 | 8/27/20 | BOUND TREE MEDICAL LLC | 83733130 | Inventory Purchase | 833.85 | 0.00 | 833.85 | **$833.85** |
| xxx327353 | 8/27/20 | C OVERAA & CO | PRMRYTRTMT 2#36 | Construction Services | 2,506,353.03 | 0.00 | 2,506,353.03 | **$2,506,353.03** |
| xxx327354 | 8/27/20 | CALLAWAY GOLF CO | 931832670 | Inventory Purchase | 166.94 | 0.00 | 166.94 | **$166.94** |
| xxx327355 | 8/27/20 | CENTURY GRAPHICS | 53905 | Inventory Purchase | 640.27 | 0.00 | 640.27 | **$640.27** |
| xxx327356 | 8/27/20 | DIESEL DIRECT WEST INC | 83697356 | Inventory Purchase | 17,805.35 | 0.00 | 17,805.35 | **$17,805.35** |
| xxx327357 | 8/27/20 | GAMBURD INC | AAAI13237 | Miscellaneous Services | 6,500.00 | 0.00 | 6,500.00 | **$6,500.00** |
| xxx327358 | 8/27/20 | GOODYEAR COMMERCIAL TIRE & SERVICE CTR | 189-11030585RE | Auto Maint & Repair - Labor | -51.90 | 0.00 | -51.90 | **$1,332.80** |
| | | | 189-11030585RE | Auto Maint & Repair - Materials | -265.67 | 0.00 | -265.67 | |
| | | | 189-1103921 | Inventory Purchase | 406.16 | 0.00 | 406.16 | |
| | | | 189-1103935 | Parts, Vehicles & Motor Equip | 294.16 | 0.00 | 294.16 | |
| | | | 189-1104205 | Inventory Purchase | 408.69 | 0.00 | 408.69 | |
| | | | 189-1104244 | Inventory Purchase | 541.36 | 0.00 | 541.36 | |
| xxx327359 | 8/27/20 | H & R PLUMBING AND DRAIN CLEANING INC | 2216 | Construction Services | 29,050.00 | 0.00 | 29,050.00 | **$29,050.00** |
| xxx327360 | 8/27/20 | H T HARVEY & ASSOC | 54727 | Miscellaneous Services | 1,472.85 | 0.00 | 1,472.85 | **$4,645.45** |
| | | | 55028 | Miscellaneous Services | 3,172.60 | 0.00 | 3,172.60 | |
| xxx327361 | 8/27/20 | HDR ENGINEERING INC | 1200274190 | Engineering Services | 3,085.90 | 0.00 | 3,085.90 | **$4,786.40** |
| | | | 1200280660 | Engineering Services | 1,700.50 | 0.00 | 1,700.50 | |
| xxx327362 | 8/27/20 | HACH CO INC | 12028033 | Chemicals | 408.99 | 0.00 | 408.99 | **$1,405.08** |
| | | | 12033494 | Chemicals | 691.68 | 0.00 | 691.68 | |
| | | | 12047889 | Chemicals | 132.90 | 0.00 | 132.90 | |
| | | | 12055323 | Chemicals | 171.51 | 0.00 | 171.51 | |
| xxx327363 | 8/27/20 | HAGENSEN PACIFIC CONSTRUCTION INC | WSHNGTNPOO L#07 | Construction Services | 525,826.90 | 0.00 | 525,826.90 | **$525,826.90** |
| xxx327364 | 8/27/20 | HI-TECH OPTICAL INC | 840985 | Benefits and Incentives - Prescription Safety Glasses | 50.00 | 0.00 | 50.00 | **$50.00** |
| xxx327365 | 8/27/20 | HYBRID COMMERCIAL PRINTING INC | 27110 | Printing & Related Services | 172.22 | 0.00 | 172.22 | **$4,067.88** |
| | | | 27131 | Printing & Related Services | 789.16 | 0.00 | 789.16 | |
| | | | 27142 | Printing & Related Services | 1,499.84 | 0.00 | 1,499.84 | |

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**LIST # 040**

## List of All Claims and Bills Approved for Payment

**For Payments Dated 8/23/2020 through 8/29/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 27143 | Printing & Related Services | 136.25 | 0.00 | 136.25 | |
| | | | 27144 | Printing & Related Services | 380.41 | 0.00 | 380.41 | |
| | | | 27148 | Printing & Related Services | 136.25 | 0.00 | 136.25 | |
| | | | 27149 | Printing & Related Services | 516.66 | 0.00 | 516.66 | |
| | | | 27150 | Printing & Related Services | 437.09 | 0.00 | 437.09 | |
| xxx327366 | 8/27/20 | ICAND PROMOTIONS | 8787 | Clothing, Uniforms & Access | 478.77 | 0.00 | 478.77 | **$478.77** |
| xxx327367 | 8/27/20 | ICMA MEMBERSHIP RENEWALS | 551298 20/21 | Membership Fees | 1,400.00 | 0.00 | 1,400.00 | **$1,400.00** |
| xxx327368 | 8/27/20 | ICONIX WATERWORKS | U2016035818 | Materials - Land Improve | 211.99 | 0.00 | 211.99 | **$211.99** |
| xxx327369 | 8/27/20 | IMPERIAL MAINTENANCE SERVICES INC | 27 | Professional Services | 61,947.00 | 0.00 | 61,947.00 | **$61,947.00** |
| xxx327370 | 8/27/20 | INFOSEND INC | 170153 | Printing & Related Services | 1,345.18 | 0.00 | 1,345.18 | **$3,489.44** |
| | | | 175199 | Mailing & Delivery Services | 763.62 | 0.00 | 763.62 | |
| | | | 175200 | Postage | 1,380.64 | 0.00 | 1,380.64 | |
| xxx327371 | 8/27/20 | INTERNATIONAL CODE COUNCIL INC | 1001220206 | Books & Publications | 82.84 | 0.00 | 82.84 | **$82.84** |
| xxx327372 | 8/27/20 | INTERSTATE SALES | 5739 | Materials - Land Improve | 565.59 | 0.00 | 565.59 | **$565.59** |
| xxx327373 | 8/27/20 | INTEX AUTO PARTS | 2-00712-14 | Parts, Vehicles & Motor Equip | 167.83 | 0.00 | 167.83 | **$1,550.30** |
| | | | 2-00770-7 | Parts, Vehicles & Motor Equip | 42.22 | 0.00 | 42.22 | |
| | | | 2-00816-5 | Parts, Vehicles & Motor Equip | 10.90 | 0.00 | 10.90 | |
| | | | 2-01276-13 | Parts, Vehicles & Motor Equip | 24.01 | 0.00 | 24.01 | |
| | | | 2-01620-2 | Parts, Vehicles & Motor Equip | 73.03 | 0.00 | 73.03 | |
| | | | 2-01887-13 | Parts, Vehicles & Motor Equip | 30.52 | 0.00 | 30.52 | |
| | | | 2-03035-6 | Parts, Vehicles & Motor Equip | 16.32 | 0.00 | 16.32 | |
| | | | 2-03128-11 | Parts, Vehicles & Motor Equip | 25.42 | 0.00 | 25.42 | |
| | | | 2-03701-7 | Parts, Vehicles & Motor Equip | 18.17 | 0.00 | 18.17 | |
| | | | 2-03957-13 | Parts, Vehicles & Motor Equip | 76.49 | 0.00 | 76.49 | |
| | | | 2-04035-16 | Parts, Vehicles & Motor Equip | 219.54 | 0.00 | 219.54 | |
| | | | 2-04051-15 | Parts, Vehicles & Motor Equip | 16.35 | 0.00 | 16.35 | |
| | | | 2-04158-5 | Parts, Vehicles & Motor Equip | 127.51 | 0.00 | 127.51 | |
| | | | 2-04542-16 | Parts, Vehicles & Motor Equip | 44.91 | 0.00 | 44.91 | |
| | | | 2-05826-6 | Parts, Vehicles & Motor Equip | 28.34 | 0.00 | 28.34 | |
| | | | 2-97581-13 | Parts, Vehicles & Motor Equip | 18.17 | 0.00 | 18.17 | |
| | | | 2-98091-5 | Parts, Vehicles & Motor Equip | 37.17 | 0.00 | 37.17 | |

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**LIST # 040**

## List of All Claims and Bills Approved for Payment

**For Payments Dated 8/23/2020 through 8/29/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 2-98431-3 | Parts, Vehicles & Motor Equip | 31.49 | 0.00 | 31.49 | |
| | | | 2-98953-14 | Parts, Vehicles & Motor Equip | 11.76 | 0.00 | 11.76 | |
| | | | 2-99253-13 | Parts, Vehicles & Motor Equip | 117.06 | 0.00 | 117.06 | |
| | | | 2-99254-13 | Parts, Vehicles & Motor Equip | 100.00 | 0.00 | 100.00 | |
| | | | 2-99339-12 | Parts, Vehicles & Motor Equip | 134.07 | 0.00 | 134.07 | |
| | | | 2-99411-14 | Parts, Vehicles & Motor Equip | 62.97 | 0.00 | 62.97 | |
| | | | 2-99465-7 | Parts, Vehicles & Motor Equip | 53.08 | 0.00 | 53.08 | |
| | | | 2-99556-13 | Parts, Vehicles & Motor Equip | 62.97 | 0.00 | 62.97 | |
| xxx327375 | 8/27/20 | ISABELLE CHOU | 4745033 | DED Services/Training - Books | 49.04 | 0.00 | 49.04 | **$49.04** |
| xxx327376 | 8/27/20 | JOINT VENTURE SILICON VALLEY | 492EDASUNYVL | Membership Fees | 6,000.00 | 0.00 | 6,000.00 | **$6,000.00** |
| xxx327377 | 8/27/20 | LAWSON PRODUCTS INC | 9307528970 | Miscellaneous Equipment Parts & Supplies | 406.20 | 0.00 | 406.20 | **$665.78** |
| | | | 9307528971 | Miscellaneous Equipment Parts & Supplies | 259.58 | 0.00 | 259.58 | |
| xxx327378 | 8/27/20 | LIEBERT CASSIDY WHITMORE | 1504419 | Legal Services | 108.00 | 0.00 | 108.00 | **$288.00** |
| | | | 1504421 | Legal Services | 180.00 | 0.00 | 180.00 | |
| xxx327379 | 8/27/20 | LIEBERT CASSIDY WHITMORE | 1504420 | Legal Services | 54.00 | 0.00 | 54.00 | **$54.00** |
| xxx327380 | 8/27/20 | MSI FUEL MANAGEMENT INC | 5000 | Parts, Vehicles & Motor Equip | 1,235.00 | 0.00 | 1,235.00 | **$1,235.00** |
| xxx327381 | 8/27/20 | MACIAS GINI AND OCONNELL LLP | 273732 | Financial Services | 8,345.00 | 0.00 | 8,345.00 | **$33,345.00** |
| | | | 277227 | Financial Services | 25,000.00 | 0.00 | 25,000.00 | |
| xxx327382 | 8/27/20 | MANTEK SOLUTIONS INC | 9541 | Professional Services | 4,800.00 | 0.00 | 4,800.00 | **$14,400.00** |
| | | | 9549 | Professional Services | 4,800.00 | 0.00 | 4,800.00 | |
| | | | 9602 | Professional Services | 4,800.00 | 0.00 | 4,800.00 | |
| xxx327383 | 8/27/20 | METAL WERX | 0003288 | Materials - Land Improve | 215.60 | 0.00 | 215.60 | **$215.60** |
| xxx327384 | 8/27/20 | MIDWEST TAPE | 99103635 | Library Acquis, Audio/Visual | 424.70 | 0.00 | 424.70 | **$539.58** |
| | | | 99119160 | Library Acquis, Audio/Visual | 41.64 | 0.00 | 41.64 | |
| | | | 99141407 | Library Acquis, Audio/Visual | 46.28 | 0.00 | 46.28 | |
| | | | 99174320 | Library Acquis, Audio/Visual | 16.34 | 0.00 | 16.34 | |
| | | | 99231172 | Library Acquis, Audio/Visual | 10.62 | 0.00 | 10.62 | |
| xxx327385 | 8/27/20 | MISSION LINEN SERVICE | 512793550 | Miscellaneous Services | 59.18 | 0.00 | 59.18 | **$1,560.72** |
| | | | 512793595 | Miscellaneous Services | 57.39 | 0.00 | 57.39 | |
| | | | 512804081 | Miscellaneous Services | 64.96 | 0.00 | 64.96 | |

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**LIST # 040**

## List of All Claims and Bills Approved for Payment

**For Payments Dated 8/23/2020 through 8/29/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 512804082 | Miscellaneous Services | 80.54 | 0.00 | 80.54 | |
| | | | 512804083 | Miscellaneous Services | 80.54 | 0.00 | 80.54 | |
| | | | 512804084 | Miscellaneous Services | 47.57 | 0.00 | 47.57 | |
| | | | 512847968 | Miscellaneous Services | 59.18 | 0.00 | 59.18 | |
| | | | 512848016 | Miscellaneous Services | 57.39 | 0.00 | 57.39 | |
| | | | 512861315 | Miscellaneous Services | 64.96 | 0.00 | 64.96 | |
| | | | 512861316 | Miscellaneous Services | 80.54 | 0.00 | 80.54 | |
| | | | 512861317 | Miscellaneous Services | 80.54 | 0.00 | 80.54 | |
| | | | 512861318 | Miscellaneous Services | 47.57 | 0.00 | 47.57 | |
| | | | 512893026 | Miscellaneous Services | 59.18 | 0.00 | 59.18 | |
| | | | 512893076 | Miscellaneous Services | 57.39 | 0.00 | 57.39 | |
| | | | 512901298 | Miscellaneous Services | 64.96 | 0.00 | 64.96 | |
| | | | 512901299 | Miscellaneous Services | 80.54 | 0.00 | 80.54 | |
| | | | 512901300 | Miscellaneous Services | 80.54 | 0.00 | 80.54 | |
| | | | 512901301 | Miscellaneous Services | 47.57 | 0.00 | 47.57 | |
| | | | 512938103 | Miscellaneous Services | 59.18 | 0.00 | 59.18 | |
| | | | 512938151 | Miscellaneous Services | 57.39 | 0.00 | 57.39 | |
| | | | 512947840 | Miscellaneous Services | 64.96 | 0.00 | 64.96 | |
| | | | 512947842 | Miscellaneous Services | 80.54 | 0.00 | 80.54 | |
| | | | 512947843 | Miscellaneous Services | 47.57 | 0.00 | 47.57 | |
| | | | 51947841 | Miscellaneous Services | 80.54 | 0.00 | 80.54 | |
| xxx327387 | 8/27/20 | MISSION VALLEY FORD TRUCK SALES INC | 748107 | Parts, Vehicles & Motor Equip | 170.41 | 0.00 | 170.41 | **$132.17** |
| | | | CM743598 | Parts, Vehicles & Motor Equip | -38.24 | 0.00 | -38.24 | |
| xxx327388 | 8/27/20 | MUNICIPAL MAINTENANCE EQUIPMENT INC | 0151061-IN | Miscellaneous Equipment | 304.11 | 0.00 | 304.11 | **$2,479.02** |
| | | | 0151165-IN | Parts, Vehicles & Motor Equip | 1,535.58 | 0.00 | 1,535.58 | |
| | | | 0151180-IN | Miscellaneous Equipment | 639.33 | 0.00 | 639.33 | |
| xxx327389 | 8/27/20 | NAPA AUTO PARTS | 5983-55319 | Parts, Vehicles & Motor Equip | -17.97 | 0.00 | -17.97 | **$2,135.58** |
| | | | 5983-553319 | Parts, Vehicles & Motor Equip | -14.97 | 0.00 | -14.97 | |
| | | | 5983-562200 | Parts, Vehicles & Motor Equip | -19.35 | 0.00 | -19.35 | |
| | | | 5983-564146 | Parts, Vehicles & Motor Equip | 82.82 | 0.00 | 82.82 | |
| | | | 5983-564204 | Parts, Vehicles & Motor Equip | -44.22 | 0.00 | -44.22 | |

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**LIST # 040**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/23/2020 through 8/29/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 5983-568898 | Parts, Vehicles & Motor Equip | 206.62 | 0.00 | 206.62 | |
| | | | 5983-572664 | Parts, Vehicles & Motor Equip | 21.35 | 0.00 | 21.35 | |
| | | | 5983-574159 | Parts, Vehicles & Motor Equip | 312.75 | 0.00 | 312.75 | |
| | | | 5983-574167 | Parts, Vehicles & Motor Equip | 257.87 | 0.00 | 257.87 | |
| | | | 5983-574168 | Parts, Vehicles & Motor Equip | 257.87 | 0.00 | 257.87 | |
| | | | 5983-574513 | Parts, Vehicles & Motor Equip | 257.87 | 0.00 | 257.87 | |
| | | | 5983-574517 | Parts, Vehicles & Motor Equip | 16.69 | 0.00 | 16.69 | |
| | | | 5983-574729 | Parts, Vehicles & Motor Equip | 38.19 | 0.00 | 38.19 | |
| | | | 5983-575059 | Parts, Vehicles & Motor Equip | 18.51 | 0.00 | 18.51 | |
| | | | 5983-575213 | Parts, Vehicles & Motor Equip | 21.91 | 0.00 | 21.91 | |
| | | | 5983-575280 | Parts, Vehicles & Motor Equip | 80.93 | 0.00 | 80.93 | |
| | | | 5983-575446 | Parts, Vehicles & Motor Equip | 69.60 | 0.00 | 69.60 | |
| | | | 5983-575457 | Parts, Vehicles & Motor Equip | 18.57 | 0.00 | 18.57 | |
| | | | 5983-575583 | Parts, Vehicles & Motor Equip | 334.43 | 0.00 | 334.43 | |
| | | | 5983-576707 | Parts, Vehicles & Motor Equip | 21.52 | 0.00 | 21.52 | |
| | | | 5983-577003 | Parts, Vehicles & Motor Equip | 35.89 | 0.00 | 35.89 | |
| | | | 5983-577424 | Parts, Vehicles & Motor Equip | 21.91 | 0.00 | 21.91 | |
| | | | 5983-577633 | Parts, Vehicles & Motor Equip | 15.37 | 0.00 | 15.37 | |
| | | | 5983-577980 | Parts, Vehicles & Motor Equip | 69.74 | 0.00 | 69.74 | |
| | | | 5983-579992 | Parts, Vehicles & Motor Equip | 71.68 | 0.00 | 71.68 | |
| xxx327392 | 8/27/20 | NATIONAL GOLF FOUNDATION CONSULTING, INC | 128342 | Consultants | 2,521.88 | 0.00 | 2,521.88 | **$2,521.88** |
| xxx327393 | 8/27/20 | P&A ADMINSTRATIVE SERVICES INC | 561547 | Miscellaneous Payment | 5,166.36 | 0.00 | 5,166.36 | **$8,725.70** |
| | | | 561553 | Miscellaneous Payment | 197.05 | 0.00 | 197.05 | |
| | | | 562693 | Miscellaneous Payment | 3,101.29 | 0.00 | 3,101.29 | |
| | | | 562699 | Miscellaneous Payment | 261.00 | 0.00 | 261.00 | |
| xxx327394 | 8/27/20 | P&R PAPER SUPPLY CO INC | 30308125-02 | Inventory Purchase | 381.81 | 0.00 | 381.81 | **$381.81** |
| xxx327395 | 8/27/20 | PETERSON | SW240168323 | Misc Equip Maint & Repair - Labor | 1,792.00 | 0.00 | 1,792.00 | **$3,156.80** |
| | | | SW240168323 | Misc Equip Maint & Repair - Materials | 1,364.80 | 0.00 | 1,364.80 | |
| xxx327396 | 8/27/20 | PINE CONE LUMBER CO INC | 62139 | Materials - Land Improve | 534.61 | 0.00 | 534.61 | **$554.49** |
| | | | 62500 | Electrical Parts & Supplies | 19.88 | 0.00 | 19.88 | |
| xxx327397 | 8/27/20 | R & B CO | | | | | | **$18,499.69** |

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**LIST # 040**

## List of All Claims and Bills Approved for Payment

**For Payments Dated 8/23/2020 through 8/29/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | S1949557.002 | Construction Services | -37.06 | 0.00 | -37.06 | |
| | | | S1951192.001 | Construction Services | 202.74 | 0.00 | 202.74 | |
| | | | S1957581.001 | Construction Services | 3,765.19 | 0.00 | 3,765.19 | |
| | | | S1959236.001 | Materials - Land Improve | 5,108.79 | 0.00 | 5,108.79 | |
| | | | S1959236.002 | Materials - Land Improve | 379.48 | 0.00 | 379.48 | |
| | | | S1961386.001 | Construction Services | 4,669.56 | 0.00 | 4,669.56 | |
| | | | S1962472.001 | Inventory Purchase | 4,039.54 | 0.00 | 4,039.54 | |
| | | | S1962924.001 | Hand Tools | 371.45 | 0.00 | 371.45 | |
| xxx327398 | 8/27/20 | R E BORRMANN'S STEEL CO | 23046 | Misc Equip Maint & Repair - Materials | 339.39 | 0.00 | 339.39 | **$751.97** |
| | | | 23161 | Miscellaneous Equipment Parts & Supplies | 412.58 | 0.00 | 412.58 | |
| xxx327399 | 8/27/20 | REED & GRAHAM INC | 975615 | Materials - Land Improve | 590.62 | 0.00 | 590.62 | **$20,889.35** |
| | | | 978635 | Materials - Land Improve | 10,102.62 | 0.00 | 10,102.62 | |
| | | | 978769 | Materials - Land Improve | 5,580.27 | 0.00 | 5,580.27 | |
| | | | 978905 | Materials - Land Improve | 4,615.84 | 0.00 | 4,615.84 | |
| xxx327400 | 8/27/20 | SCS ENGINEERS | 0383508 | Engineering Services | 94.00 | 0.00 | 94.00 | **$5,594.00** |
| | | | 0383509 | Engineering Services | 5,500.00 | 0.00 | 5,500.00 | |
| xxx327401 | 8/27/20 | SV APPRENTICESHIP BARBERING/COSMETOLOGY | 5307 | DED Services/Training - Training | 600.00 | 0.00 | 600.00 | **$600.00** |
| xxx327402 | 8/27/20 | SANTA CLARA VLY TRANSPORTATION AUTHORITY | 0000020592 | DED Services/Training - Transportation | 140.00 | 0.00 | 140.00 | **$140.00** |
| xxx327403 | 8/27/20 | SECURITY CONTRACTOR SERVICES INC | 668157A-IN | Materials - Land Improve | 950.35 | 0.00 | 950.35 | **$950.35** |
| xxx327404 | 8/27/20 | SERGEY ODINTSOV | CK REQ 21-012 | DED Services/Training - Books | 10.95 | 0.00 | 10.95 | **$10.95** |
| xxx327405 | 8/27/20 | SHAPE INC | 127385 | Misc Equip Maint & Repair - Labor | 1,852.00 | 0.00 | 1,852.00 | **$1,852.00** |
| xxx327406 | 8/27/20 | SHUMS CODA ASSOC | 5644 | Consultants | 17,767.50 | 0.00 | 17,767.50 | **$17,767.50** |
| xxx327407 | 8/27/20 | SIERRA PACIFIC TURF SUPPLY INC | 0580144-IN | Materials - Land Improve | 2,075.24 | 0.00 | 2,075.24 | **$2,075.24** |
| xxx327408 | 8/27/20 | SMART & FINAL INC | 012821-081320 | General Supplies | 31.13 | 0.00 | 31.13 | **$31.13** |
| xxx327409 | 8/27/20 | SPARTAN TOOL LLC | 647013 | Miscellaneous Equipment | 419.51 | 0.00 | 419.51 | **$419.51** |
| xxx327410 | 8/27/20 | SUNNYVALE FORD | 172895 | Inventory Purchase | 530.79 | 0.00 | 530.79 | **$530.79** |
| xxx327411 | 8/27/20 | SUPER SOCCER STARS | SSS2020JM | Rec Instructors/Officials | 600.00 | 0.00 | 600.00 | **$600.00** |
| xxx327412 | 8/27/20 | TRISTAR RISK MANAGEMENT | 110708 | Workers' Compensation - Claims | 50,000.00 | 0.00 | 50,000.00 | **$50,000.00** |
| xxx327413 | 8/27/20 | TURF & INDUSTRIAL EQUIPMENT CO | IV33949 | Inventory Purchase | 19.08 | 0.00 | 19.08 | **$19.08** |
| xxx327414 | 8/27/20 | UNITED RENTALS | 165469049-020 | Equipment Rental/Lease | 1,673.26 | 0.00 | 1,673.26 | **$13,801.77** |

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City of Sunnyvale

**LIST # 040**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/23/2020 through 8/29/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 165469049-021 | Equipment Rental/Lease | 1,673.26 | 0.00 | 1,673.26 | |
| | | | 172295268-013 | Materials - Land Improve | 3,367.64 | 0.00 | 3,367.64 | |
| | | | 172295268-014 | Materials - Land Improve | 3,367.64 | 0.00 | 3,367.64 | |
| | | | 184639900-001 | Equipment Rental/Lease | 1,991.23 | 0.00 | 1,991.23 | |
| | | | 184906204-001 | Miscellaneous Equipment Parts & Supplies | 1,728.74 | 0.00 | 1,728.74 | |
| xxx327415 | 8/27/20 | UNIVERSITY OF CALIFORNIA SANTA CRUZ | 58343 | DED Services/Training - Training | 573.00 | 0.00 | 573.00 | **$573.00** |
| xxx327416 | 8/27/20 | WATERSAVERS IRRIGATION INC | 2310918-00 | Materials - Land Improve | 6,510.01 | 0.00 | 6,510.01 | **$5,932.87** |
| | | | 2326042-00 | Materials - Land Improve | -577.14 | 0.00 | -577.14 | |
| xxx327417 | 8/27/20 | WEST VALLEY STAFFING GROUP | 272326BAL REV | Professional Services | -440.34 | 0.00 | -440.34 | **$19,868.26** |
| | | | 272736BAL | Professional Services | 440.34 | 0.00 | 440.34 | |
| | | | 278453 | Professional Services | 3,355.13 | 0.00 | 3,355.13 | |
| | | | 278774 | Professional Services | 3,355.13 | 0.00 | 3,355.13 | |
| | | | 279102 | Professional Services | 3,289.50 | 0.00 | 3,289.50 | |
| | | | 279442 | Professional Services | 3,289.50 | 0.00 | 3,289.50 | |
| | | | 279778 | Professional Services | 3,289.50 | 0.00 | 3,289.50 | |
| | | | 280127 | Professional Services | 3,289.50 | 0.00 | 3,289.50 | |
| xxx327418 | 8/27/20 | WILSEY HAM | 23508 | Consultants | 1,424.00 | 0.00 | 1,424.00 | **$1,424.00** |
| xxx327419 | 8/27/20 | WINSUPPLY OF SILICON VALLEY | 017671 00 | Misc Equip Maint & Repair | 18.15 | 0.00 | 18.15 | **$18.15** |
| xxx327420 | 8/27/20 | YAMAHA MOTOR FINANCE CORP USA | 714681 | Equipment Rental/Lease | 5,933.20 | 0.00 | 5,933.20 | **$5,933.20** |
| xxx327421 | 8/27/20 | EL CAMINO HOSPITAL | 100084556300-I | Workers' Compensation - Claims | 1,267.33 | 0.00 | 1,267.33 | **$16,183.77** |
| | | | 100084556600-I | Workers' Compensation - Claims | 1,267.33 | 0.00 | 1,267.33 | |
| | | | 100084556700-I | Workers' Compensation - Claims | 1,267.33 | 0.00 | 1,267.33 | |
| | | | 100084556800-I | Workers' Compensation - Claims | 1,267.33 | 0.00 | 1,267.33 | |
| | | | 100084557000-I | Workers' Compensation - Claims | 1,267.33 | 0.00 | 1,267.33 | |
| | | | 100084557100-I | Workers' Compensation - Claims | 1,267.33 | 0.00 | 1,267.33 | |
| | | | 100084557600-I | Workers' Compensation - Claims | 1,267.33 | 0.00 | 1,267.33 | |
| | | | 100084558200-I | Workers' Compensation - Claims | 1,267.33 | 0.00 | 1,267.33 | |
| | | | 100084558300-I | Workers' Compensation - Claims | 1,267.33 | 0.00 | 1,267.33 | |
| | | | 100084559000-I | Workers' Compensation - Claims | 1,267.33 | 0.00 | 1,267.33 | |
| | | | 100084561400-I | Workers' Compensation - Claims | 1,121.57 | 0.00 | 1,121.57 | |

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**LIST # 040**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/23/2020 through 8/29/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 100084578900-I | Workers' Compensation - Claims | 1,121.57 | 0.00 | 1,121.57 | |
| | | | 100085443200-I | Workers' Compensation - Claims | 1,267.33 | 0.00 | 1,267.33 | |
| xxx327422 | 8/27/20 | MCNABB CONSTRUCTION INC | WPCP-20 | Services Maintain Land Improv | 18,445.00 | 0.00 | 18,445.00 | **$18,445.00** |
| xxx327423 | 8/27/20 | PACIFIC GAS & ELECTRIC CO | 11008300870720 | Utilities - Electric | 332.51 | 0.00 | 332.51 | **$153,425.37** |
| | | | 11015884250720 | Utilities - Electric | 337.70 | 0.00 | 337.70 | |
| | | | 11023824480720 | Utilities - Electric | 732.87 | 0.00 | 732.87 | |
| | | | 11059220090720 | Utilities - Electric | 4,233.85 | 0.00 | 4,233.85 | |
| | | | 11059220250720 | Utilities - Gas | 1,028.97 | 0.00 | 1,028.97 | |
| | | | 11059220400720 | Utilities - Gas | 352.61 | 0.00 | 352.61 | |
| | | | 11059220450720 | Utilities - Gas | 563.06 | 0.00 | 563.06 | |
| | | | 11059220500720 | Utilities - Gas | 16.15 | 0.00 | 16.15 | |
| | | | 11059220550720 | Utilities - Electric | 583.61 | 0.00 | 583.61 | |
| | | | 11059220600720 | Utilities - Gas | 1,783.12 | 0.00 | 1,783.12 | |
| | | | 11059220640720 | Utilities - Electric | 2,176.53 | 0.00 | 2,176.53 | |
| | | | 11059220750720 | Utilities - Gas | 162.81 | 0.00 | 162.81 | |
| | | | 11059220900720 | Utilities - Gas | 56.75 | 0.00 | 56.75 | |
| | | | 11059220930720 | Utilities - Electric | 353.97 | 0.00 | 353.97 | |
| | | | 11059221020720 | Utilities - Electric | 248.17 | 0.00 | 248.17 | |
| | | | 11059221050720 | Utilities - Gas | 47.39 | 0.00 | 47.39 | |
| | | | 11059221060720 | Utilities - Electric | 939.08 | 0.00 | 939.08 | |
| | | | 11059221080720 | Utilities - Electric | 730.30 | 0.00 | 730.30 | |
| | | | 11059221150720 | Utilities - Gas | 61.96 | 0.00 | 61.96 | |
| | | | 11059221180720 | Utilities - Electric | 7,668.09 | 0.00 | 7,668.09 | |
| | | | 11059221280720 | Utilities - Electric | 793.43 | 0.00 | 793.43 | |
| | | | 11059221350720 | Utilities - Gas | 66.21 | 0.00 | 66.21 | |
| | | | 11059221400720 | Utilities - Gas | 203.82 | 0.00 | 203.82 | |
| | | | 11059221600720 | Utilities - Gas | 66.32 | 0.00 | 66.32 | |
| | | | 11059221680720 | Utilities - Electric | 112.59 | 0.00 | 112.59 | |
| | | | 11059221700720 | Utilities - Gas | 49.23 | 0.00 | 49.23 | |
| | | | 11059221730720 | Utilities - Electric | 1,219.01 | 0.00 | 1,219.01 | |
| | | | 11059221930720 | Utilities - Electric | 11,166.82 | 0.00 | 11,166.82 | |

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**LIST # 040**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/23/2020 through 8/29/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 11059222190720 | Utilities - Electric | 0.03 | 0.00 | 0.03 | |
| | | | 11059222630720 | Utilities - Electric | 1,331.77 | 0.00 | 1,331.77 | |
| | | | 11059222720720 | Utilities - Electric | 757.33 | 0.00 | 757.33 | |
| | | | 11059224060720 | Utilities - Electric | 10,570.43 | 0.00 | 10,570.43 | |
| | | | 11059224270720 | Utilities - Electric | 10.59 | 0.00 | 10.59 | |
| | | | 11059224730720 | Utilities - Electric | 315.51 | 0.00 | 315.51 | |
| | | | 11059225100720 | Utilities - Gas | 81.46 | 0.00 | 81.46 | |
| | | | 11059225290720 | Utilities - Electric | 638.62 | 0.00 | 638.62 | |
| | | | 11059225550720 | Utilities - Electric | 3,007.05 | 0.00 | 3,007.05 | |
| | | | 11059225650720 | Utilities - Gas | 688.52 | 0.00 | 688.52 | |
| | | | 11059226380720 | Utilities - Electric | 6,797.83 | 0.00 | 6,797.83 | |
| | | | 11059226470720 | Utilities - Electric | 426.59 | 0.00 | 426.59 | |
| | | | 11059226810720 | Utilities - Electric | 7,909.09 | 0.00 | 7,909.09 | |
| | | | 11059227030720 | Utilities - Electric | 682.65 | 0.00 | 682.65 | |
| | | | 11059227060720 | Utilities - Electric | 3,301.68 | 0.00 | 3,301.68 | |
| | | | 11059227230720 | Utilities - Electric | 5,046.88 | 0.00 | 5,046.88 | |
| | | | 11059227650720 | Utilities - Electric | 296.41 | 0.00 | 296.41 | |
| | | | 11059227850720 | Utilities - Electric | 5,150.88 | 0.00 | 5,150.88 | |
| | | | 11059228050720 | Utilities - Electric | 6,667.23 | 0.00 | 6,667.23 | |
| | | | 11059228290720 | Utilities - Electric | 55.61 | 0.00 | 55.61 | |
| | | | 11059228670720 | Utilities - Electric | 339.07 | 0.00 | 339.07 | |
| | | | 11059229250720 | Utilities - Electric | 5,288.40 | 0.00 | 5,288.40 | |
| | | | 11059229470720 | Utilities - Electric | 6,372.17 | 0.00 | 6,372.17 | |
| | | | 11059229910720 | Utilities - Electric | 9,001.47 | 0.00 | 9,001.47 | |
| | | | 11059229930720 | Utilities - Electric | 68.50 | 0.00 | 68.50 | |
| | | | 11059229990720 | Utilities - Electric | 3,697.34 | 0.00 | 3,697.34 | |
| | | | 11077288050720 | Utilities - Electric | 8,863.88 | 0.00 | 8,863.88 | |
| | | | 11079279380720 | Utilities - Electric | 7,383.62 | 0.00 | 7,383.62 | |
| | | | 11093977750720 | Utilities - Electric | 174.83 | 0.00 | 174.83 | |
| | | | 32709321910720 | Utilities - Electric | 147.87 | 0.00 | 147.87 | |
| | | | 32722258430720 | Utilities - Electric | 655.37 | 0.00 | 655.37 | |

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**LIST # 040**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/23/2020 through 8/29/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 32725920040720 | Utilities - Electric | 32.46 | 0.00 | 32.46 | |
| | | | 32725920070720 | Utilities - Electric | 13.37 | 0.00 | 13.37 | |
| | | | 32725920140720 | Utilities - Electric | 30.78 | 0.00 | 30.78 | |
| | | | 32725920350720 | Utilities - Gas | 8.39 | 0.00 | 8.39 | |
| | | | 32725921110720 | Utilities - Electric | 8.64 | 0.00 | 8.64 | |
| | | | 32725921170720 | Utilities - Electric | 51.78 | 0.00 | 51.78 | |
| | | | 32725921260720 | Utilities - Electric | 9.77 | 0.00 | 9.77 | |
| | | | 32725921320720 | Utilities - Electric | 83.86 | 0.00 | 83.86 | |
| | | | 32725921430720 | Utilities - Electric | 0.88 | 0.00 | 0.88 | |
| | | | 32725921480720 | Utilities - Electric | 124.58 | 0.00 | 124.58 | |
| | | | 32725921490720 | Utilities - Electric | 11.72 | 0.00 | 11.72 | |
| | | | 32725921610720 | Utilities - Electric | 31.84 | 0.00 | 31.84 | |
| | | | 32725921710720 | Utilities - Electric | 101.15 | 0.00 | 101.15 | |
| | | | 32725921790720 | Utilities - Electric | 1.64 | 0.00 | 1.64 | |
| | | | 32725921800720 | Utilities - Electric | 17.59 | 0.00 | 17.59 | |
| | | | 32725922050720 | Utilities - Electric | 28.81 | 0.00 | 28.81 | |
| | | | 32725922090720 | Utilities - Electric | 1,196.57 | 0.00 | 1,196.57 | |
| | | | 32725922410720 | Utilities - Electric | 704.27 | 0.00 | 704.27 | |
| | | | 32725922520720 | Utilities - Electric | 250.81 | 0.00 | 250.81 | |
| | | | 32725922580720 | Utilities - Electric | 79.89 | 0.00 | 79.89 | |
| | | | 32725922850720 | Utilities - Electric | 4.46 | 0.00 | 4.46 | |
| | | | 32725923120720 | Utilities - Electric | 66.54 | 0.00 | 66.54 | |
| | | | 32725923350720 | Utilities - Electric | 110.31 | 0.00 | 110.31 | |
| | | | 32725923370720 | Utilities - Electric | 6.40 | 0.00 | 6.40 | |
| | | | 32725923400720 | Utilities - Electric | 18.69 | 0.00 | 18.69 | |
| | | | 32725923710720 | Utilities - Electric | 12.00 | 0.00 | 12.00 | |
| | | | 32725923770720 | Utilities - Electric | 217.76 | 0.00 | 217.76 | |
| | | | 32725923850720 | Utilities - Electric | 26.03 | 0.00 | 26.03 | |
| | | | 32725924030720 | Utilities - Electric | 112.43 | 0.00 | 112.43 | |
| | | | 32725924040720 | Utilities - Electric | 50.59 | 0.00 | 50.59 | |
| | | | 32725924170720 | Utilities - Electric | 91.17 | 0.00 | 91.17 | |

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**LIST # 040**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/23/2020 through 8/29/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 32725924960720 | Utilities - Electric | 539.56 | 0.00 | 539.56 | |
| | | | 32725924970720 | Utilities - Electric | 11.96 | 0.00 | 11.96 | |
| | | | 32725925000720 | Utilities - Electric | 158.73 | 0.00 | 158.73 | |
| | | | 32725925010720 | Utilities - Electric | 39.96 | 0.00 | 39.96 | |
| | | | 32725925200720 | Utilities - Electric | 452.73 | 0.00 | 452.73 | |
| | | | 32725925210720 | Utilities - Electric | 12.10 | 0.00 | 12.10 | |
| | | | 32725925230720 | Utilities - Electric | 51.07 | 0.00 | 51.07 | |
| | | | 32725925370720 | Utilities - Electric | 169.71 | 0.00 | 169.71 | |
| | | | 32725925690720 | Utilities - Electric | 20.34 | 0.00 | 20.34 | |
| | | | 32725925890720 | Utilities - Electric | 440.96 | 0.00 | 440.96 | |
| | | | 32725926210720 | Utilities - Electric | 140.24 | 0.00 | 140.24 | |
| | | | 32725926440720 | Utilities - Electric | 663.43 | 0.00 | 663.43 | |
| | | | 32725926470720 | Utilities - Electric | 739.82 | 0.00 | 739.82 | |
| | | | 32725926830720 | Utilities - Electric | 288.35 | 0.00 | 288.35 | |
| | | | 32725926850720 | Utilities - Electric | 115.82 | 0.00 | 115.82 | |
| | | | 32725926870720 | Utilities - Electric | 0.87 | 0.00 | 0.87 | |
| | | | 32725926940720 | Utilities - Electric | 328.65 | 0.00 | 328.65 | |
| | | | 32725926950720 | Utilities - Electric | 23.21 | 0.00 | 23.21 | |
| | | | 32725927040720 | Utilities - Electric | 11.76 | 0.00 | 11.76 | |
| | | | 32725927250720 | Utilities - Electric | 156.37 | 0.00 | 156.37 | |
| | | | 32725927290720 | Utilities - Electric | 3.63 | 0.00 | 3.63 | |
| | | | 32725927340720 | Utilities - Electric | 382.02 | 0.00 | 382.02 | |
| | | | 32725927380720 | Utilities - Electric | 88.58 | 0.00 | 88.58 | |
| | | | 32725927400720 | Utilities - Electric | 51.93 | 0.00 | 51.93 | |
| | | | 32725927510720 | Utilities - Electric | 415.43 | 0.00 | 415.43 | |
| | | | 32725927680720 | Utilities - Electric | 0.98 | 0.00 | 0.98 | |
| | | | 32725928000720 | Utilities - Electric | 169.01 | 0.00 | 169.01 | |
| | | | 32725928250720 | Utilities - Electric | 12.05 | 0.00 | 12.05 | |
| | | | 32725929100720 | Utilities - Electric | 0.90 | 0.00 | 0.90 | |
| | | | 32725929140720 | Utilities - Electric | 13.56 | 0.00 | 13.56 | |
| | | | 32725929220720 | Utilities - Electric | 801.32 | 0.00 | 801.32 | |

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City of Sunnyvale

**LIST # 040**

## List of All Claims and Bills Approved for Payment

**For Payments Dated 8/23/2020 through 8/29/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 32725929250720 | Utilities - Electric | 0.86 | 0.00 | 0.86 | |
| | | | 32725929280720 | Utilities - Electric | 33.91 | 0.00 | 33.91 | |
| | | | 32725929390720 | Utilities - Electric | 60.72 | 0.00 | 60.72 | |
| | | | 32725929440720 | Utilities - Electric | 266.33 | 0.00 | 266.33 | |
| | | | 32725929750720 | Utilities - Electric | 43.51 | 0.00 | 43.51 | |
| | | | 32730750560720 | Utilities - Electric | 315.76 | 0.00 | 315.76 | |
| | | | 32743967290720 | Utilities - Electric | 1.17 | 0.00 | 1.17 | |
| | | | 32753650070720 | Utilities - Electric | 304.44 | 0.00 | 304.44 | |
| | | | 32754254880720 | Utilities - Electric | 131.68 | 0.00 | 131.68 | |
| | | | 32755005390720 | Utilities - Electric | 284.25 | 0.00 | 284.25 | |
| | | | 32793174330720 | Utilities - Electric | 12.84 | 0.00 | 12.84 | |
| | | | 32799419320720 | Utilities - Gas | 15.94 | 0.00 | 15.94 | |
| | | | 35600081570720 | Utilities - Electric | 33.00 | 0.00 | 33.00 | |
| | | | 35602171200720 | Utilities - Electric | 27.38 | 0.00 | 27.38 | |
| | | | 35604437160720 | Utilities - Electric | 25.63 | 0.00 | 25.63 | |
| | | | 35606224450720 | Utilities - Electric | 19.40 | 0.00 | 19.40 | |
| | | | 35607191900720 | Utilities - Electric | 35.59 | 0.00 | 35.59 | |
| | | | 35608567660720 | Utilities - Electric | 29.44 | 0.00 | 29.44 | |
| | | | 35609299510720 | Utilities - Electric | 28.31 | 0.00 | 28.31 | |
| | | | 35610844500720 | Utilities - Electric | 94.35 | 0.00 | 94.35 | |
| | | | 35611912240720 | Utilities - Electric | 35.95 | 0.00 | 35.95 | |
| | | | 35612262510720 | Utilities - Electric | 35.36 | 0.00 | 35.36 | |
| | | | 35613458020720 | Utilities - Electric | 19.93 | 0.00 | 19.93 | |
| | | | 35615386140720 | Utilities - Electric | 16.58 | 0.00 | 16.58 | |
| | | | 35615568540720 | Utilities - Electric | 53.83 | 0.00 | 53.83 | |
| | | | 35616646260720 | Utilities - Electric | 25.32 | 0.00 | 25.32 | |
| | | | 35617117850720 | Utilities - Electric | 18.63 | 0.00 | 18.63 | |
| | | | 35619832010720 | Utilities - Electric | 5.62 | 0.00 | 5.62 | |
| | | | 35620251620720 | Utilities - Electric | 15.21 | 0.00 | 15.21 | |
| | | | 35621388650720 | Utilities - Electric | 21.90 | 0.00 | 21.90 | |
| | | | 35622378290720 | Utilities - Electric | 25.32 | 0.00 | 25.32 | |

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City of Sunnyvale

**LIST # 040**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/23/2020 through 8/29/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 35622803790720 | Utilities - Electric | 32.93 | 0.00 | 32.93 | |
| | | | 35623203290720 | Utilities - Electric | 28.06 | 0.00 | 28.06 | |
| | | | 35623495080720 | Utilities - Electric | 28.36 | 0.00 | 28.36 | |
| | | | 35624668430720 | Utilities - Electric | 28.67 | 0.00 | 28.67 | |
| | | | 35625361150720 | Utilities - Electric | 17.65 | 0.00 | 17.65 | |
| | | | 35625646290720 | Utilities - Electric | 33.03 | 0.00 | 33.03 | |
| | | | 35626040760720 | Utilities - Electric | 75.34 | 0.00 | 75.34 | |
| | | | 35629588410720 | Utilities - Electric | 24.50 | 0.00 | 24.50 | |
| | | | 35630370110720 | Utilities - Electric | 31.48 | 0.00 | 31.48 | |
| | | | 35630869420720 | Utilities - Electric | 20.91 | 0.00 | 20.91 | |
| | | | 35631755360720 | Utilities - Electric | 25.70 | 0.00 | 25.70 | |
| | | | 35632810380720 | Utilities - Electric | 17.19 | 0.00 | 17.19 | |
| | | | 35634101590720 | Utilities - Electric | 40.61 | 0.00 | 40.61 | |
| | | | 35634868160720 | Utilities - Electric | 14.58 | 0.00 | 14.58 | |
| | | | 35635840130720 | Utilities - Electric | 23.87 | 0.00 | 23.87 | |
| | | | 35635878160720 | Utilities - Electric | 19.62 | 0.00 | 19.62 | |
| | | | 35638635000720 | Utilities - Electric | 34.23 | 0.00 | 34.23 | |
| | | | 35639668520720 | Utilities - Electric | 17.34 | 0.00 | 17.34 | |
| | | | 35641783140720 | Utilities - Electric | 25.10 | 0.00 | 25.10 | |
| | | | 35642309020720 | Utilities - Electric | 23.87 | 0.00 | 23.87 | |
| | | | 35642590020720 | Utilities - Electric | 13.69 | 0.00 | 13.69 | |
| | | | 35642590100720 | Utilities - Electric | 52.48 | 0.00 | 52.48 | |
| | | | 35642590200720 | Utilities - Electric | 48.72 | 0.00 | 48.72 | |
| | | | 35642590250720 | Utilities - Electric | 73.49 | 0.00 | 73.49 | |
| | | | 35642590300720 | Utilities - Electric | 72.86 | 0.00 | 72.86 | |
| | | | 35642590350720 | Utilities - Electric | 52.96 | 0.00 | 52.96 | |
| | | | 35642590400720 | Utilities - Electric | 81.14 | 0.00 | 81.14 | |
| | | | 35642590450720 | Utilities - Electric | 74.12 | 0.00 | 74.12 | |
| | | | 35642590460720 | Utilities - Electric | 1.83 | 0.00 | 1.83 | |
| | | | 35642590500720 | Utilities - Electric | 48.60 | 0.00 | 48.60 | |
| | | | 35642590650720 | Utilities - Electric | 54.48 | 0.00 | 54.48 | |

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City of Sunnyvale

**LIST # 040**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/23/2020 through 8/29/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 35642590700720 | Utilities - Electric | 69.63 | 0.00 | 69.63 | |
| | | | 35642590800720 | Utilities - Electric | 69.86 | 0.00 | 69.86 | |
| | | | 35642590950720 | Utilities - Electric | 23.42 | 0.00 | 23.42 | |
| | | | 35642591000720 | Utilities - Electric | 54.09 | 0.00 | 54.09 | |
| | | | 35642591050720 | Utilities - Electric | 53.61 | 0.00 | 53.61 | |
| | | | 35642591100720 | Utilities - Electric | 50.33 | 0.00 | 50.33 | |
| | | | 35642591150720 | Utilities - Electric | 56.60 | 0.00 | 56.60 | |
| | | | 35642591210720 | Utilities - Electric | 29.44 | 0.00 | 29.44 | |
| | | | 35642591250720 | Utilities - Electric | 66.11 | 0.00 | 66.11 | |
| | | | 35642591300720 | Utilities - Electric | 41.57 | 0.00 | 41.57 | |
| | | | 35642591350720 | Utilities - Electric | 62.73 | 0.00 | 62.73 | |
| | | | 35642591400720 | Utilities - Electric | 60.98 | 0.00 | 60.98 | |
| | | | 35642591450720 | Utilities - Electric | 49.45 | 0.00 | 49.45 | |
| | | | 35642591500720 | Utilities - Electric | 39.32 | 0.00 | 39.32 | |
| | | | 35642591550720 | Utilities - Electric | 46.21 | 0.00 | 46.21 | |
| | | | 35642591600720 | Utilities - Electric | 50.47 | 0.00 | 50.47 | |
| | | | 35642591650720 | Utilities - Electric | 66.49 | 0.00 | 66.49 | |
| | | | 35642591700720 | Utilities - Electric | 52.11 | 0.00 | 52.11 | |
| | | | 35642591750720 | Utilities - Electric | 56.49 | 0.00 | 56.49 | |
| | | | 35642591800720 | Utilities - Electric | 42.58 | 0.00 | 42.58 | |
| | | | 35642591850720 | Utilities - Electric | 45.82 | 0.00 | 45.82 | |
| | | | 35642591900720 | Utilities - Electric | 46.71 | 0.00 | 46.71 | |
| | | | 35642591930720 | Utilities - Electric | 35.06 | 0.00 | 35.06 | |
| | | | 35642591940720 | Utilities - Electric | 24.03 | 0.00 | 24.03 | |
| | | | 35642591950720 | Utilities - Electric | 63.47 | 0.00 | 63.47 | |
| | | | 35642592000720 | Utilities - Electric | 60.87 | 0.00 | 60.87 | |
| | | | 35642592050720 | Utilities - Electric | 70.62 | 0.00 | 70.62 | |
| | | | 35642592070720 | Utilities - Electric | 31.26 | 0.00 | 31.26 | |
| | | | 35642592100720 | Utilities - Electric | 55.99 | 0.00 | 55.99 | |
| | | | 35642592130720 | Utilities - Electric | 16.81 | 0.00 | 16.81 | |
| | | | 35642592150720 | Utilities - Electric | 58.37 | 0.00 | 58.37 | |

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**LIST # 040**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/23/2020 through 8/29/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 35642592190720 | Utilities - Electric | 41.67 | 0.00 | 41.67 | |
| | | | 35642592200720 | Utilities - Electric | 57.48 | 0.00 | 57.48 | |
| | | | 35642592250720 | Utilities - Electric | 23.54 | 0.00 | 23.54 | |
| | | | 35642592300720 | Utilities - Electric | 44.98 | 0.00 | 44.98 | |
| | | | 35642592350720 | Utilities - Electric | 14.29 | 0.00 | 14.29 | |
| | | | 35642592400720 | Utilities - Electric | 70.13 | 0.00 | 70.13 | |
| | | | 35642592450720 | Utilities - Electric | 42.84 | 0.00 | 42.84 | |
| | | | 35642592500720 | Utilities - Electric | 48.83 | 0.00 | 48.83 | |
| | | | 35642592550720 | Utilities - Electric | 68.61 | 0.00 | 68.61 | |
| | | | 35642592600720 | Utilities - Electric | 59.47 | 0.00 | 59.47 | |
| | | | 35642592650720 | Utilities - Electric | 63.75 | 0.00 | 63.75 | |
| | | | 35642592700720 | Utilities - Electric | 55.99 | 0.00 | 55.99 | |
| | | | 35642592750720 | Utilities - Electric | 52.24 | 0.00 | 52.24 | |
| | | | 35642592800720 | Utilities - Electric | 79.65 | 0.00 | 79.65 | |
| | | | 35642592850720 | Utilities - Electric | 50.72 | 0.00 | 50.72 | |
| | | | 35642592900720 | Utilities - Electric | 59.37 | 0.00 | 59.37 | |
| | | | 35642592950720 | Utilities - Electric | 65.48 | 0.00 | 65.48 | |
| | | | 35642593000720 | Utilities - Electric | 60.49 | 0.00 | 60.49 | |
| | | | 35642593100720 | Utilities - Electric | 61.50 | 0.00 | 61.50 | |
| | | | 35642593200720 | Utilities - Electric | 53.61 | 0.00 | 53.61 | |
| | | | 35642593210720 | Utilities - Electric | 31.95 | 0.00 | 31.95 | |
| | | | 35642593250720 | Utilities - Electric | 16.55 | 0.00 | 16.55 | |
| | | | 35642593260720 | Utilities - Electric | 29.51 | 0.00 | 29.51 | |
| | | | 35642593300720 | Utilities - Electric | 61.26 | 0.00 | 61.26 | |
| | | | 35642593350720 | Utilities - Electric | 54.62 | 0.00 | 54.62 | |
| | | | 35642593400720 | Utilities - Electric | 62.86 | 0.00 | 62.86 | |
| | | | 35642593410720 | Utilities - Electric | 12.63 | 0.00 | 12.63 | |
| | | | 35642593480720 | Utilities - Electric | 13.69 | 0.00 | 13.69 | |
| | | | 35642593500720 | Utilities - Electric | 62.73 | 0.00 | 62.73 | |
| | | | 35642593550720 | Utilities - Electric | 47.46 | 0.00 | 47.46 | |
| | | | 35642593600720 | Utilities - Electric | 66.37 | 0.00 | 66.37 | |

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City of Sunnyvale

**LIST # 040**

## List of All Claims and Bills Approved for Payment

**For Payments Dated 8/23/2020 through 8/29/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 35642593650720 | Utilities - Electric | 65.63 | 0.00 | 65.63 | |
| | | | 35642593700720 | Utilities - Electric | 61.86 | 0.00 | 61.86 | |
| | | | 35642593750720 | Utilities - Electric | 41.94 | 0.00 | 41.94 | |
| | | | 35642593830720 | Utilities - Electric | 23.42 | 0.00 | 23.42 | |
| | | | 35642593850720 | Utilities - Electric | 14.29 | 0.00 | 14.29 | |
| | | | 35642593950720 | Utilities - Electric | 41.57 | 0.00 | 41.57 | |
| | | | 35642593960720 | Utilities - Electric | 19.02 | 0.00 | 19.02 | |
| | | | 35642594000720 | Utilities - Electric | 36.83 | 0.00 | 36.83 | |
| | | | 35642594030720 | Utilities - Electric | 21.37 | 0.00 | 21.37 | |
| | | | 35642594050720 | Utilities - Electric | 17.30 | 0.00 | 17.30 | |
| | | | 35642594150720 | Utilities - Electric | 27.06 | 0.00 | 27.06 | |
| | | | 35642594250720 | Utilities - Electric | 82.89 | 0.00 | 82.89 | |
| | | | 35642594260720 | Utilities - Electric | 21.07 | 0.00 | 21.07 | |
| | | | 35642594300720 | Utilities - Electric | 51.47 | 0.00 | 51.47 | |
| | | | 35642594310720 | Utilities - Electric | 20.61 | 0.00 | 20.61 | |
| | | | 35642594350720 | Utilities - Electric | 49.08 | 0.00 | 49.08 | |
| | | | 35642594400720 | Utilities - Electric | 45.60 | 0.00 | 45.60 | |
| | | | 35642594450720 | Utilities - Electric | 65.75 | 0.00 | 65.75 | |
| | | | 35642594500720 | Utilities - Electric | 35.07 | 0.00 | 35.07 | |
| | | | 35642594550720 | Utilities - Electric | 64.85 | 0.00 | 64.85 | |
| | | | 35642594600720 | Utilities - Electric | 66.89 | 0.00 | 66.89 | |
| | | | 35642594650720 | Utilities - Electric | 66.89 | 0.00 | 66.89 | |
| | | | 35642594700720 | Utilities - Electric | 62.73 | 0.00 | 62.73 | |
| | | | 35642594750720 | Utilities - Electric | 50.83 | 0.00 | 50.83 | |
| | | | 35642594800720 | Utilities - Electric | 64.37 | 0.00 | 64.37 | |
| | | | 35642594850720 | Utilities - Electric | 45.21 | 0.00 | 45.21 | |
| | | | 35642594900720 | Utilities - Electric | 53.85 | 0.00 | 53.85 | |
| | | | 35642594950720 | Utilities - Electric | 72.98 | 0.00 | 72.98 | |
| | | | 35642595000720 | Utilities - Electric | 54.84 | 0.00 | 54.84 | |
| | | | 35642595050720 | Utilities - Electric | 59.59 | 0.00 | 59.59 | |
| | | | 35642595100720 | Utilities - Electric | 70.50 | 0.00 | 70.50 | |

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City of Sunnyvale

**LIST # 040**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/23/2020 through 8/29/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 35642595150720 | Utilities - Electric | 53.85 | 0.00 | 53.85 | |
| | | | 35642595180720 | Utilities - Electric | 18.17 | 0.00 | 18.17 | |
| | | | 35642595200720 | Utilities - Electric | 56.34 | 0.00 | 56.34 | |
| | | | 35642595250720 | Utilities - Electric | 46.59 | 0.00 | 46.59 | |
| | | | 35642595260720 | Utilities - Electric | 42.43 | 0.00 | 42.43 | |
| | | | 35642595270720 | Utilities - Electric | 26.92 | 0.00 | 26.92 | |
| | | | 35642595300720 | Utilities - Electric | 50.83 | 0.00 | 50.83 | |
| | | | 35642595350720 | Utilities - Electric | 49.86 | 0.00 | 49.86 | |
| | | | 35642595400720 | Utilities - Electric | 46.85 | 0.00 | 46.85 | |
| | | | 35642595450720 | Utilities - Electric | 87.51 | 0.00 | 87.51 | |
| | | | 35642595500720 | Utilities - Electric | 44.08 | 0.00 | 44.08 | |
| | | | 35642595550720 | Utilities - Electric | 47.09 | 0.00 | 47.09 | |
| | | | 35642595600720 | Utilities - Electric | 45.83 | 0.00 | 45.83 | |
| | | | 35642595650720 | Utilities - Electric | 47.35 | 0.00 | 47.35 | |
| | | | 35642595700720 | Utilities - Electric | 66.75 | 0.00 | 66.75 | |
| | | | 35642595750720 | Utilities - Electric | 64.35 | 0.00 | 64.35 | |
| | | | 35642595800720 | Utilities - Electric | 47.34 | 0.00 | 47.34 | |
| | | | 35642595840720 | Utilities - Electric | 22.21 | 0.00 | 22.21 | |
| | | | 35642595850720 | Utilities - Electric | 84.63 | 0.00 | 84.63 | |
| | | | 35642595900720 | Utilities - Electric | 49.32 | 0.00 | 49.32 | |
| | | | 35642595950720 | Utilities - Electric | 80.65 | 0.00 | 80.65 | |
| | | | 35642596000720 | Utilities - Electric | 71.99 | 0.00 | 71.99 | |
| | | | 35642596050720 | Utilities - Electric | 63.35 | 0.00 | 63.35 | |
| | | | 35642596150720 | Utilities - Electric | 49.46 | 0.00 | 49.46 | |
| | | | 35642596180720 | Utilities - Electric | 7.76 | 0.00 | 7.76 | |
| | | | 35642596200720 | Utilities - Electric | 57.73 | 0.00 | 57.73 | |
| | | | 35642596250720 | Utilities - Electric | 49.94 | 0.00 | 49.94 | |
| | | | 35642596300720 | Utilities - Electric | 48.70 | 0.00 | 48.70 | |
| | | | 35642596310720 | Utilities - Electric | 20.99 | 0.00 | 20.99 | |
| | | | 35642596350720 | Utilities - Electric | 37.32 | 0.00 | 37.32 | |
| | | | 35642596380720 | Utilities - Electric | 31.95 | 0.00 | 31.95 | |

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City of Sunnyvale

**LIST # 040**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/23/2020 through 8/29/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 35642596390720 | Utilities - Electric | 30.12 | 0.00 | 30.12 | |
| | | | 35642596400720 | Utilities - Electric | 43.32 | 0.00 | 43.32 | |
| | | | 35642596450720 | Utilities - Electric | 74.50 | 0.00 | 74.50 | |
| | | | 35642596500720 | Utilities - Electric | 42.84 | 0.00 | 42.84 | |
| | | | 35642596700720 | Utilities - Electric | 23.42 | 0.00 | 23.42 | |
| | | | 35642596890720 | Utilities - Electric | 19.78 | 0.00 | 19.78 | |
| | | | 35642597310720 | Utilities - Electric | 22.59 | 0.00 | 22.59 | |
| | | | 35642597410720 | Utilities - Electric | 30.42 | 0.00 | 30.42 | |
| | | | 35642597560720 | Utilities - Electric | 17.79 | 0.00 | 17.79 | |
| | | | 35642597580720 | Utilities - Electric | 36.58 | 0.00 | 36.58 | |
| | | | 35642597780720 | Utilities - Electric | 31.56 | 0.00 | 31.56 | |
| | | | 35642598090720 | Utilities - Electric | 30.72 | 0.00 | 30.72 | |
| | | | 35642598240720 | Utilities - Electric | 9.86 | 0.00 | 9.86 | |
| | | | 35642598320720 | Utilities - Electric | 33.54 | 0.00 | 33.54 | |
| | | | 35642598500720 | Utilities - Electric | 18.85 | 0.00 | 18.85 | |
| | | | 35642598680720 | Utilities - Electric | 21.13 | 0.00 | 21.13 | |
| | | | 35642599030720 | Utilities - Electric | 24.94 | 0.00 | 24.94 | |
| | | | 35642599140720 | Utilities - Electric | 19.78 | 0.00 | 19.78 | |
| | | | 35642599220720 | Utilities - Electric | 34.76 | 0.00 | 34.76 | |
| | | | 35642599230720 | Utilities - Electric | 16.58 | 0.00 | 16.58 | |
| | | | 35642599630720 | Utilities - Electric | 44.49 | 0.00 | 44.49 | |
| | | | 35642599650720 | Utilities - Electric | 21.60 | 0.00 | 21.60 | |
| | | | 35642657100720 | Utilities - Electric | 36.34 | 0.00 | 36.34 | |
| | | | 35644680670720 | Utilities - Electric | 22.14 | 0.00 | 22.14 | |
| | | | 35646567580720 | Utilities - Electric | 4.94 | 0.00 | 4.94 | |
| | | | 35647525510720 | Utilities - Electric | 26.23 | 0.00 | 26.23 | |
| | | | 35647587030720 | Utilities - Electric | 39.71 | 0.00 | 39.71 | |
| | | | 35650040160720 | Utilities - Electric | 28.89 | 0.00 | 28.89 | |
| | | | 35650072020720 | Utilities - Electric | 21.37 | 0.00 | 21.37 | |
| | | | 35650295620720 | Utilities - Electric | 23.57 | 0.00 | 23.57 | |
| | | | 35650736240720 | Utilities - Electric | 23.04 | 0.00 | 23.04 | |

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City of Sunnyvale

**LIST # 040**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/23/2020 through 8/29/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 35651995910720 | Utilities - Electric | 26.78 | 0.00 | 26.78 | |
| | | | 35652446010720 | Utilities - Electric | 31.10 | 0.00 | 31.10 | |
| | | | 35652837430720 | Utilities - Electric | 17.34 | 0.00 | 17.34 | |
| | | | 35653850930720 | Utilities - Electric | 29.51 | 0.00 | 29.51 | |
| | | | 35654460380720 | Utilities - Electric | 23.80 | 0.00 | 23.80 | |
| | | | 35655027900720 | Utilities - Electric | 31.63 | 0.00 | 31.63 | |
| | | | 35656954140720 | Utilities - Electric | 35.32 | 0.00 | 35.32 | |
| | | | 35658641990720 | Utilities - Electric | 20.99 | 0.00 | 20.99 | |
| | | | 35659521990720 | Utilities - Electric | 26.39 | 0.00 | 26.39 | |
| | | | 35659719430720 | Utilities - Electric | 33.92 | 0.00 | 33.92 | |
| | | | 35661606410720 | Utilities - Electric | 21.98 | 0.00 | 21.98 | |
| | | | 35662710140720 | Utilities - Electric | 20.15 | 0.00 | 20.15 | |
| | | | 35663598020720 | Utilities - Electric | 33.16 | 0.00 | 33.16 | |
| | | | 35664661630720 | Utilities - Electric | 29.44 | 0.00 | 29.44 | |
| | | | 35666020590720 | Utilities - Electric | 20.08 | 0.00 | 20.08 | |
| | | | 35667305290720 | Utilities - Electric | 89.25 | 0.00 | 89.25 | |
| | | | 35669864390720 | Utilities - Electric | 27.22 | 0.00 | 27.22 | |
| | | | 35671931870720 | Utilities - Electric | 19.17 | 0.00 | 19.17 | |
| | | | 35674252920720 | Utilities - Electric | 31.18 | 0.00 | 31.18 | |
| | | | 35674989850720 | Utilities - Electric | 20.83 | 0.00 | 20.83 | |
| | | | 35675679620720 | Utilities - Electric | 29.28 | 0.00 | 29.28 | |
| | | | 35676150740720 | Utilities - Electric | 33.62 | 0.00 | 33.62 | |
| | | | 35677237450720 | Utilities - Electric | 30.04 | 0.00 | 30.04 | |
| | | | 35677708710720 | Utilities - Electric | 23.71 | 0.00 | 23.71 | |
| | | | 35677904120720 | Utilities - Electric | 28.52 | 0.00 | 28.52 | |
| | | | 35679500460720 | Utilities - Electric | 28.29 | 0.00 | 28.29 | |
| | | | 35679745900720 | Utilities - Electric | 31.72 | 0.00 | 31.72 | |
| | | | 35679838170720 | Utilities - Electric | 90.76 | 0.00 | 90.76 | |
| | | | 35680001590720 | Utilities - Electric | 22.97 | 0.00 | 22.97 | |
| | | | 35681394250720 | Utilities - Electric | 19.70 | 0.00 | 19.70 | |
| | | | 35685072780720 | Utilities - Electric | 66.68 | 0.00 | 66.68 | |

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City of Sunnyvale

# List of All Claims and Bills Approved for Payment

**LIST # 040**

For Payments Dated 8/23/2020 through 8/29/2020

Sorted by Payment Number

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | | 35685267030720 | Utilities - Electric | 40.31 | 0.00 | 40.31 | |
| | | | 35690738200720 | Utilities - Electric | 23.19 | 0.00 | 23.19 | |
| | | | 35693522670720 | Utilities - Electric | 22.21 | 0.00 | 22.21 | |
| | | | 35695357850720 | Utilities - Electric | 37.69 | 0.00 | 37.69 | |
| | | | 35695460940720 | Utilities - Electric | 23.49 | 0.00 | 23.49 | |
| | | | 35695887370720 | Utilities - Electric | 27.46 | 0.00 | 27.46 | |
| | | | 35699206580720 | Utilities - Electric | 1.37 | 0.00 | 1.37 | |
| | | | 36207652980720 | Utilities - Electric | 58.59 | 0.00 | 58.59 | |
| | | | 52896844240720 | Utilities - Gas | 91.45 | 0.00 | 91.45 | |
| | | | 52896847890720 | Utilities - Electric | 262.22 | 0.00 | 262.22 | |
| | | | 61266000050720 | Utilities - Gas | 27.69 | 0.00 | 27.69 | |
| | | | 74408230820720 | Utilities - Electric | 60.09 | 0.00 | 60.09 | |
| xxx327453 | 8/27/20 | SANTA CLARA COUNTY | 2017-8047 | Permit Fees | 50.00 | 0.00 | 50.00 | **$50.00** |
| xxx327454 | 8/27/20 | SOUTH BAY REGIONAL PUBLIC SAFETY | 221063 | Training and Conferences | 1,794.00 | 0.00 | 1,794.00 | **$1,794.00** |
| xxx327455 | 8/27/20 | UNITED STATES POSTAL SERVICE | P#2661-082020 | Postage | 200.00 | 0.00 | 200.00 | **$200.00** |
| xxx327456 | 8/27/20 | CAROL MISRACK | 165031-12670 | Refund Utility Account Credit | 305.29 | 0.00 | 305.29 | **$305.29** |
| xxx327457 | 8/27/20 | CATHY NIETO | 477967 | Refund Recreation Fees | 70.00 | 0.00 | 70.00 | **$70.00** |
| xxx327458 | 8/27/20 | CHINMAY MANJUNATH | 193907-72078 | Refund Utility Account Credit | 248.74 | 0.00 | 248.74 | **$248.74** |
| xxx327459 | 8/27/20 | KEVIN O'REILLY | 140787-29794 | Refund Utility Account Credit | 584.00 | 0.00 | 584.00 | **$584.00** |
| xxx327460 | 8/27/20 | MADISON MALMGREN | 199757-12380 | Refund Utility Account Credit | 290.73 | 0.00 | 290.73 | **$290.73** |
| xxx327461 | 8/27/20 | MARIA OAKS HOA | 479841 | Refund Recreation Fees | 15.00 | 0.00 | 15.00 | **$15.00** |
| xxx327462 | 8/27/20 | MCH ELECTRIC, INC. | 193609-32140 | Refund Utility Account Credit | 4,404.30 | 0.00 | 4,404.30 | **$4,404.30** |
| xxx327463 | 8/27/20 | NADINE HOULE | 196515-12364 | Refund Utility Account Credit | 209.96 | 0.00 | 209.96 | **$209.96** |
| xxx327464 | 8/27/20 | SANDRA MCCLENAHAN | 196541-34380 | Refund Utility Account Credit | 69.37 | 0.00 | 69.37 | **$69.37** |
| xxx100906 | 8/24/20 | SANTA CLARA VALLEY WATER DISTRICT | TI002408 | Water for Resale | 1,332,360.84 | 0.00 | 1,332,360.84 | **$1,332,360.84** |
| xxx100907 | 8/24/20 | SPECIALTY SOLID WASTE & RECYCLING INC | JUL2020 | Franchise - Specialty Garbage | -180,170.35 | 0.00 | -180,170.35 | **$1,531,639.64** |
| | | | JUL2020 | Refuse Serv Fees - Specialty | -204,752.91 | 0.00 | -204,752.91 | |
| | | | JUL2020 | Pymt to Franch Garb Collector | 1,916,562.90 | 0.00 | 1,916,562.90 | |
| xxx906715 | 8/24/20 | EMPLOYMENT DEVELOPMENT DEPT | | Insurances - Unemployment | 196,120.00 | 0.00 | 196,120.00 | **$196,120.00** |
| xxx906716 | 8/26/20 | US DEPT OF HOUSING & URBAN DEVELOPMENT | | Interest on Investments | 10,248.71 | 0.00 | 10,248.71 | **$10,307.86** |
| | | | | Realized Gains (Losses) | 59.15 | 0.00 | 59.15 | |
| xxx906717 | 8/27/20 | DIRECTOR MORTGAGES RECEIVABLE | | Miscellaneous Payment | 1,757,500.00 | 0.00 | 1,757,500.00 | **$1,757,500.00** |

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City of Sunnyvale

**LIST # 040**

# List of All Claims and Bills Approved for Payment

**For Payments Dated 8/23/2020 through 8/29/2020**

**Sorted by Payment Number**

| Payment No. | Payment Date | Vendor Name | Invoice No. | Description | Invoice Amount | Discount Taken | Amount Paid | Payment Total |
|---|---|---|---|---|---|---|---|---|
| | | **Grand Total Payment Amount** | | | | | | **$9,451,951.73** |