

1/19/2021

City of Sunnyvale
List of All Claims and Bills Approved for Payment
For Payments Dated 1/10/2021 through 1/16/2021
Sorted by Payment Number

LIST # 060

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx0581	1/12/21	ABEL A VARGAS	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	170.74	0.00	170.74	\$170.74
xxx0582	1/12/21	AIMEE FOSBENNER	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	202.70	0.00	202.70	\$202.70
xxx0583	1/12/21	ALI FATAPOUR	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	1,648.34	0.00	1,648.34	\$1,648.34
xxx0584	1/12/21	ANNABEL YURUTUCU	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	708.56	0.00	708.56	\$708.56
xxx0585	1/12/21	BRICE MCQUEEN	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	1,648.34	0.00	1,648.34	\$1,648.34
xxx0586	1/12/21	BYRON K PIPKIN	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	945.62	0.00	945.62	\$945.62
xxx0587	1/12/21	CARL RUSHMEYER	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	1,148.08	0.00	1,148.08	\$1,148.08
xxx0588	1/12/21	CATHY HAYNES	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	904.30	0.00	904.30	\$904.30
xxx0589	1/12/21	CHRIS CARRION	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	1,048.78	0.00	1,048.78	\$1,048.78
xxx0590	1/12/21	CHRISTINE MENDOZA	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	708.56	0.00	708.56	\$708.56
xxx0591	1/12/21	CORYN CAMPBELL	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	421.95	0.00	421.95	\$421.95
xxx0592	1/12/21	CYNTHIA HOWELLS	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	142.76	0.00	142.76	\$142.76
xxx0593	1/12/21	DAN HAMMONS	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	1,372.78	0.00	1,372.78	\$1,372.78
xxx0594	1/12/21	DAVID KAHN	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	1,009.06	0.00	1,009.06	\$1,009.06
xxx0595	1/12/21	DAVID L VERBRUGGE	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	2,074.83	0.00	2,074.83	\$2,074.83
xxx0596	1/12/21	DAYTON W K PANG	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	2,433.06	0.00	2,433.06	\$2,433.06
xxx0597	1/12/21	DEAN CHU	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	1,145.09	0.00	1,145.09	\$1,145.09
xxx0598	1/12/21	DON JOHNSON	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	552.96	0.00	552.96	\$552.96
xxx0599	1/12/21	DOUGLAS MORETTO						\$1,148.08

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			FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	1,148.08	0.00	1,148.08	
xxx0600	1/12/21	ENCARNACION HERNANDEZ	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	142.76	0.00	142.76	\$142.76
xxx0601	1/12/21	ESTRELLA KAWCZYNSKI	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	181.48	0.00	181.48	\$181.48
xxx0602	1/12/21	EUGENE J WADDELL	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	529.55	0.00	529.55	\$529.55
xxx0603	1/12/21	GAIL SWEGLES	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	101.14	0.00	101.14	\$101.14
xxx0604	1/12/21	GARY LUEBBERS	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	141.40	0.00	141.40	\$141.40
xxx0605	1/12/21	GREGORY E KEVIN	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	757.62	0.00	757.62	\$757.62
xxx0606	1/12/21	JAMES BOUZIANE	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	1,048.78	0.00	1,048.78	\$1,048.78
xxx0607	1/12/21	JANICE BROUSSARD	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	659.90	0.00	659.90	\$659.90
xxx0608	1/12/21	JEFFREY PLECQUE	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	1,231.62	0.00	1,231.62	\$1,231.62
xxx0609	1/12/21	JEROME P AMMERMAN	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	659.90	0.00	659.90	\$659.90
xxx0610	1/12/21	JOHN S WITTHAUS	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	1,648.34	0.00	1,648.34	\$1,648.34
xxx0611	1/12/21	KAREN WOBLESKY	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	1,622.00	0.00	1,622.00	\$1,622.00
xxx0612	1/12/21	KATHLEEN FRANCO SIMMONS	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	414.72	0.00	414.72	\$414.72
xxx0613	1/12/21	KELLY FITZGERALD	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	531.62	0.00	531.62	\$531.62
xxx0614	1/12/21	KELLY MENEHAN	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	327.31	0.00	327.31	\$327.31
xxx0615	1/12/21	KLAUS DAEHNE	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	629.27	0.00	629.27	\$629.27
xxx0616	1/12/21	MARK G PETERSEN	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	2,398.81	0.00	2,398.81	\$2,398.81
xxx0617	1/12/21	MARK STIVERS	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	54.62	0.00	54.62	\$54.62
xxx0618	1/12/21	MIKE ECCLES	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	169.76	0.00	169.76	\$169.76

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xxx0619	1/12/21	PETE GONDA	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	2,074.83	0.00	2,074.83	\$2,074.83
xxx0620	1/12/21	ROBERT WALKER	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	1,485.37	0.00	1,485.37	\$1,485.37
xxx0621	1/12/21	RONALD DALBA	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	882.62	0.00	882.62	\$882.62
xxx0622	1/12/21	SCOTT MORTON	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	659.90	0.00	659.90	\$659.90
xxx0623	1/12/21	SILVIA MARTINS	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	421.95	0.00	421.95	\$421.95
xxx0624	1/12/21	SIMON C LEMUS	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	1,622.00	0.00	1,622.00	\$1,622.00
xxx0625	1/12/21	STEPHEN QUICK	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	1,465.80	0.00	1,465.80	\$1,465.80
xxx0626	1/12/21	STEVEN D PIGOTT	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	571.93	0.00	571.93	\$571.93
xxx0627	1/12/21	TAMMY PARKHURST	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	421.95	0.00	421.95	\$421.95
xxx0628	1/12/21	THERESE BALBO	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	1,198.96	0.00	1,198.96	\$1,198.96
xxx0629	1/12/21	TIM CARLYLE	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	757.62	0.00	757.62	\$757.62
xxx0630	1/12/21	TIM JOHNSON	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	757.62	0.00	757.62	\$757.62
xxx0631	1/12/21	VINCENT CHETCUTI	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	2,433.06	0.00	2,433.06	\$2,433.06
xxx0632	1/12/21	WILLIAM BIELINSKI	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	421.95	0.00	421.95	\$421.95
xxx330515	1/12/21	ABODE SERVICES	TBRA 2019/20-5	Contracts/Service Agreements	5,127.43	0.00	5,127.43	\$153,812.70
			TBRA 2019/20-5	Outside Group Funding	46,613.00	0.00	46,613.00	
			TBRA 2019/20-6	Contracts/Service Agreements	5,127.43	0.00	5,127.43	
			TBRA 2019/20-6	Outside Group Funding	46,613.00	0.00	46,613.00	
			TBRA 2019/20-7	Contracts/Service Agreements	4,987.84	0.00	4,987.84	
			TBRA 2019/20-7	Outside Group Funding	45,344.00	0.00	45,344.00	
xxx330516	1/12/21	ACCESS SYSTEMS	11297	General Supplies	69.00	0.00	69.00	\$69.00
xxx330517	1/12/21	ACOM SOLUTIONS INC	0321909-IN	Professional Services	1,495.00	0.00	1,495.00	\$1,495.00
xxx330518	1/12/21	AIRGAS USA LLC	9106399358	Supplies, First Aid	425.14	0.00	425.14	\$612.25
			9975882288	Supplies, First Aid	187.11	0.00	187.11	
xxx330519	1/12/21	ALLIED UNIVERSAL SECURITY SERVICES	10846353	Contracts/Service Agreements	2,330.02	0.00	2,330.02	\$2,330.02

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xxx330520	1/12/21	AMAZON CAPITAL SERVICES INC	149R-7346-J79M	General Supplies	261.36	0.00	261.36	\$726.63
			1V1J-XCP7-CHP	Supplies, Office R	283.39	0.00	283.39	
			1XD9-MJFR-1C4	Supplies, Office T	181.88	0.00	181.88	
xxx330521	1/12/21	ASSETWORKS	604-5241	Computer Software	4,000.00	0.00	4,000.00	\$4,000.00
xxx330522	1/12/21	BSK ASSOCIATES	AD24892	Water Lab Services	1,440.00	0.00	1,440.00	\$1,440.00
xxx330523	1/12/21	BANNER BANK	WSHNGTNPOO	Construction Project Contract Retainage L#10	43,467.84	0.00	43,467.84	\$67,566.69
			WSHNGTNPOO	Construction Project Contract Retainage L#11	24,098.85	0.00	24,098.85	
xxx330524	1/12/21	BIGGS CARDOSA ASSOC INC	79854	Consultants	2,840.29	0.00	2,840.29	\$42,950.49
			79854 (2)	Consultants	9,888.33	0.00	9,888.33	
			79854 (3)	Consultants	30,221.87	0.00	30,221.87	
xxx330525	1/12/21	BUCKLES-SMITH ELECTRIC CO	3218515-00	Electrical Parts & Supplies	111.46	0.00	111.46	\$111.46
xxx330526	1/12/21	C OVERAA & CO	PRMRYTRTMT2	Construction Services #40	1,255,326.37	0.00	1,255,326.37	\$1,255,326.37
xxx330527	1/12/21	CDM SMITH	90114520	Consultants	513,874.63	0.00	513,874.63	\$513,874.63
xxx330528	1/12/21	CPM ASSOCIATES	JSAS-03	Consultants	5,750.00	0.00	5,750.00	\$18,030.00
			JSAS-04	Consultants	3,300.00	0.00	3,300.00	
			JSAS-05	Consultants	2,640.00	0.00	2,640.00	
			JSAS-06	Consultants	2,640.00	0.00	2,640.00	
			JSAS-07	Consultants	3,700.00	0.00	3,700.00	
xxx330530	1/12/21	CPS HR CONSULTING	SOP51292	Personnel Testing Services	990.00	0.00	990.00	\$2,258.85
			SOP52145	Personnel Testing Services	1,268.85	0.00	1,268.85	
xxx330531	1/12/21	CSG CONSULTANTS INC	31524	Engineering Services	1,015.00	0.00	1,015.00	\$34,710.00
			32370	Engineering Services	1,540.00	0.00	1,540.00	
			32676	Engineering Services	4,015.00	0.00	4,015.00	
			33198	Engineering Services	9,330.00	0.00	9,330.00	
			33834	Engineering Services	18,810.00	0.00	18,810.00	
xxx330532	1/12/21	CALIFA GROUP	4192	General Supplies	3,765.00	0.00	3,765.00	\$3,765.00
xxx330533	1/12/21	CALIFORNIA CIVIL RIGHTS LAW GROUP	SETTLEMENT	Liability Claims Paid	15,000.00	0.00	15,000.00	\$15,000.00
xxx330534	1/12/21	CALTEST ANALYTICAL LABORATORY	617086	Water Lab Services	1,773.00	0.00	1,773.00	\$1,773.00
xxx330535	1/12/21	CAROLLO ENGINEERS	192840	Consultants	341,857.45	0.00	341,857.45	\$596,061.16
			193691	Consultants	254,203.71	0.00	254,203.71	
xxx330536	1/12/21	CENTRAL MEDICAL LABORATORY INC	18362	Medical Services	1,080.00	0.00	1,080.00	\$1,080.00
xxx330537	1/12/21	CITY & COUNTY OF SAN FRANCISCO	P2E1-011	Contracts/Service Agreements	3,680.12	0.00	3,680.12	\$3,680.12
xxx330538	1/12/21	COLUMBIA ELECTRIC INC						\$33,095.00

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			HNDY&SNNY17#04	Construction Services	33,095.00	0.00	33,095.00	
xxx330539	1/12/21	CONSOLIDATED PARTS INC	5064994	Electrical Parts & Supplies	872.00	0.00	872.00	\$872.00
xxx330540	1/12/21	CONTRACTOR COMPLIANCE & MONITORING INC	13642	Consultants	4,995.00	0.00	4,995.00	\$4,995.00
xxx330541	1/12/21	CUBE SOLUTIONS	26084	Furniture	367.65	0.00	367.65	\$367.65
xxx330542	1/12/21	CUNNINGHAM ELECTRIC INC	9740	Facilities Maint & Repair - Labor	500.00	0.00	500.00	\$655.00
			9740	Facilities Maint & Repair - Materials	155.00	0.00	155.00	
xxx330543	1/12/21	DEBRA CHROMCZAK	80	Consultants	546.25	0.00	546.25	\$1,971.25
			81	Consultants	1,425.00	0.00	1,425.00	
xxx330544	1/12/21	EOA INC	SU58-1120	Consultants	16,044.81	0.00	16,044.81	\$16,044.81
xxx330545	1/12/21	ETHOSOFT INC	1702	Software Licensing & Support	9,970.40	0.00	9,970.40	\$9,970.40
xxx330546	1/12/21	EXPRESS FENCE LLC	20193	Services Maintain Land Improv	1,179.00	0.00	1,179.00	\$1,179.00
xxx330547	1/12/21	FEDEX	7-159-46917	Mailing & Delivery Services	6.24	0.00	6.24	\$6.24
xxx330548	1/12/21	FLEETPRIDE INC	64988526	Parts, Vehicles & Motor Equip	178.20	0.00	178.20	\$178.20
xxx330549	1/12/21	FOOTHILL-DE ANZA FOUNDATION	FY21-04A	Professional Services	3,000.00	0.00	3,000.00	\$3,000.00
xxx330550	1/12/21	GCS ENVIRONMENTAL EQUIPMENT SERVICES INC	22436	Parts, Vehicles & Motor Equip	368.09	0.00	368.09	\$535.17
			22464	Parts, Vehicles & Motor Equip	145.44	0.00	145.44	
			22479	Parts, Vehicles & Motor Equip	21.64	0.00	21.64	
xxx330551	1/12/21	GRM INFORMATION MANAGEMENT SERVICES	0112608	Records Related Services	1,559.38	0.00	1,559.38	\$1,559.38
xxx330552	1/12/21	GARDENLAND POWER EQUIPMENT	820201	General Supplies	369.21	0.00	369.21	\$1,241.36
			820754	Fuel, Oil & Lubricants	124.44	0.00	124.44	
			820754	General Supplies	510.76	0.00	510.76	
			820754	Hand Tools	236.95	0.00	236.95	
xxx330553	1/12/21	GARTON TRACTOR INC	CF20094	Parts, Vehicles & Motor Equip	361.39	0.00	361.39	\$523.80
			CF20433	Parts, Vehicles & Motor Equip	162.41	0.00	162.41	
xxx330554	1/12/21	GIULIANI & KULL SAN JOSE INC	16429	Consultants	210.00	0.00	210.00	\$1,610.00
			16430	Consultants	1,260.00	0.00	1,260.00	
			16431	Consultants	140.00	0.00	140.00	
xxx330555	1/12/21	HACH CO INC	12257446	Chemicals	110.41	0.00	110.41	\$110.41
xxx330556	1/12/21	HAUTE CUISINE INC	258-2020	Food Products	524.00	0.00	524.00	\$1,992.00
			259-2020	Food Products	448.00	0.00	448.00	
			260-2020	Food Products	1,020.00	0.00	1,020.00	
xxx330557	1/12/21	HETNET WIRELESS LLC	3095	Contracts/Service Agreements	1,500.00	0.00	1,500.00	\$6,812.50
			3096	Contracts/Service Agreements	1,250.00	0.00	1,250.00	
			3103	Contracts/Service Agreements	1,500.00	0.00	1,500.00	

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			3105	Contracts/Service Agreements	450.00	0.00	450.00	
			3106	Contracts/Service Agreements	1,012.50	0.00	1,012.50	
			3107	Contracts/Service Agreements	500.00	0.00	500.00	
			3108	Contracts/Service Agreements	300.00	0.00	300.00	
			3109	Contracts/Service Agreements	300.00	0.00	300.00	
xxx330558	1/12/21	HI-TECH OPTICAL INC	849966	Benefits and Incentives - Prescription Safety Glasses	175.00	0.00	175.00	\$1,050.00
			849971	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			849972	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			849998	Benefits and Incentives - Prescription Safety Glasses	175.00	0.00	175.00	
			850691	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			850692	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			850843	Benefits and Incentives - Prescription Safety Glasses	200.00	0.00	200.00	
xxx330559	1/12/21	HUMANE SOCIETY SILICON VALLEY	125495	Contracts/Service Agreements	15,471.36	0.00	15,471.36	\$15,471.36
xxx330560	1/12/21	HUMMINGBIRD IMPACT ADVISORS	DEC 2020	Contracts/Service Agreements	17,478.68	0.00	17,478.68	\$17,478.68
xxx330561	1/12/21	HYBRID COMMERCIAL PRINTING INC	27229	Printing & Related Services	499.22	0.00	499.22	\$1,572.87
			27230	Printing & Related Services	1,073.65	0.00	1,073.65	
xxx330562	1/12/21	IBI GROUP	0010002370	Engineering Services	500.00	0.00	500.00	\$500.00
xxx330563	1/12/21	IDEXX DISTRIBUTION INC	3071435072	Miscellaneous Equipment	4,618.15	0.00	4,618.15	\$5,368.15
			3071510448	Miscellaneous Equipment	750.00	0.00	750.00	
xxx330564	1/12/21	ICE MACHINE RENTALS	59095	Miscellaneous Services	150.08	0.00	150.08	\$450.24
			62760	Miscellaneous Services	150.08	0.00	150.08	
			63310	Miscellaneous Services	150.08	0.00	150.08	
xxx330565	1/12/21	ICONIX WATERWORKS	U2016038392	Materials - Land Improve	161.12	0.00	161.12	\$460.76
			U2016041125	Materials - Land Improve	185.18	0.00	185.18	
			U2016052231	Materials - Land Improve	90.43	0.00	90.43	
			U2016060936	Materials - Land Improve	24.03	0.00	24.03	
xxx330566	1/12/21	IMPERIAL MAINTENANCE SERVICES INC	31	Professional Services	61,947.00	0.00	61,947.00	\$61,947.00
xxx330567	1/12/21	IMPERIAL SPRINKLER SUPPLY	4349233-0	Materials - Land Improve	16.09	0.00	16.09	\$2,006.56
			4366450-00	Materials - Land Improve	32.33	0.00	32.33	
			4401456-00	Materials - Land Improve	41.40	0.00	41.40	
			4409344-00	Materials - Land Improve	484.38	0.00	484.38	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken Amount Paid	Payment Total
			4412214-00	Materials - Land Improve	144.03	0.00	144.03	
			4427177-00	Materials - Land Improve	116.26	0.00	116.26	
			4471530-00	Materials - Land Improve	234.62	0.00	234.62	
			4474653-00	Materials - Land Improve	565.39	0.00	565.39	
			CM4334594-00	Hand Tools	372.06	0.00	372.06	
xxx330568	1/12/21	INNOVYZE INC	Q-69813	Software Licensing & Support	5,358.00	0.00	5,358.00	\$5,358.00
xxx330569	1/12/21	IRVINE & JACHENS INC	3358-2020	Clothing, Uniforms & Access	3,278.72	0.00	3,278.72	\$3,278.72
xxx330570	1/12/21	JACOBS PROJECT MANAGEMENT CO.	R5W72001-009	Construction Services	67,641.64	0.00	67,641.64	\$67,641.64
xxx330571	1/12/21	JOBTRAIN	PTE003	Contracts/Service Agreements	1,298.00	0.00	1,298.00	\$1,298.00
xxx330572	1/12/21	JOHNSON ROBERTS & ASSOC INC	143219	Investigation Expense	87.50	0.00	87.50	\$105.00
			143580	General Supplies	17.50	0.00	17.50	
xxx330573	1/12/21	JOSEPH J ALBANESE INC	FOAOHBRIDGE #05	Construction Project Contract Retainage	10,000.00	0.00	10,000.00	\$432,532.95
			FOAOHBRIDGE #05	Construction Services	422,532.95	0.00	422,532.95	
xxx330574	1/12/21	KMVT COMMUNITY TELEVISION	7594	Engineering Services	5,833.34	0.00	5,833.34	\$5,833.34
xxx330575	1/12/21	KAISER FOUNDATION HEALTH PLAN INC	2763	City Wellness Program	2,144.10	0.00	2,144.10	\$2,144.10
xxx330576	1/12/21	KAREN L PIKE	KLP900-002	Medical Services	4,250.00	0.00	4,250.00	\$4,250.00
xxx330577	1/12/21	KIM LUNDGREN ASSOCIATES INC	1250	Professional Services	19,000.00	0.00	19,000.00	\$19,000.00
xxx330578	1/12/21	KIRBY CANYON RECYCLING & DISPOSAL FAC	DEC 2020	Landfill Fees to be Allocated	778,907.80	0.00	778,907.80	\$778,907.80
xxx330579	1/12/21	L N CURTIS & SONS INC	INV350028	Ballistic Equipment - Body Armor/Vests	376.05	0.00	376.05	\$15,375.98
			INV35028	Ballistic Equipment - Body Armor/Vests	0.00	0.00	0.00	
			INV352195	Clothing, Uniforms & Access	720.19	0.00	720.19	
			INV352195	Supplies, Fire Protection	913.72	0.00	913.72	
			INV353059	Clothing, Uniforms & Access	351.68	0.00	351.68	
			INV353059	Supplies, Fire Protection	446.20	0.00	446.20	
			INV353867	Clothing, Uniforms & Access	215.96	0.00	215.96	
			INV353867	Supplies, Fire Protection	273.99	0.00	273.99	
			INV358581	Clothing, Uniforms & Access	466.52	0.00	466.52	
			INV358677	Miscellaneous Services	588.60	0.00	588.60	
			INV358776	Miscellaneous Services	220.00	0.00	220.00	
			INV364954	Clothing, Uniforms & Access	228.90	0.00	228.90	
			INV365714	Miscellaneous Equipment	104.42	0.00	104.42	
			INV366840	Misc Equip Maint & Repair	543.88	0.00	543.88	
			INV374863	Miscellaneous Equipment	644.84	0.00	644.84	
			INV388843	Clothing, Uniforms & Access	795.70	0.00	795.70	

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Attachment 1
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List of All Claims and Bills Approved for Payment
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Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken Amount Paid	Payment Total
			INV389368	Clothing, Uniforms & Access	212.55	0.00	212.55	
			INV392055	Miscellaneous Equipment	824.04	0.00	824.04	
			INV392337	Clothing, Uniforms & Access	425.10	0.00	425.10	
			INV409428	Misc Equip Maint & Repair	7,023.64	0.00	7,023.64	
xxx330581	1/12/21	LED TRAIL	23961	Bldg Maint Matls & Supplies	396.55	0.00	396.55	\$396.55
xxx330582	1/12/21	LAWSON PRODUCTS INC	9308107550	Miscellaneous Equipment Parts & Supplies	743.21	0.00	743.21	\$743.21
xxx330583	1/12/21	LEVEL 3 COMMUNICATIONS LLC	190195806	Telecommunication Services	4,923.52	0.00	4,923.52	\$12,080.02
			190226960	Telecommunication Services	7,156.50	0.00	7,156.50	
xxx330584	1/12/21	LOTUS WATER	3959	Consultants	2,450.50	0.00	2,450.50	\$2,450.50
xxx330585	1/12/21	LYNX TECHNOLOGIES, INC.	9112	Professional Services	1,200.00	0.00	1,200.00	\$3,750.00
			9136	Professional Services	600.00	0.00	600.00	
			9183	Professional Services	1,275.00	0.00	1,275.00	
			9206	Professional Services	375.00	0.00	375.00	
			9234	Professional Services	300.00	0.00	300.00	
xxx330586	1/12/21	MM COMMUNICATIONS	INV-0928	Electrical Parts & Supplies	450.00	0.00	450.00	\$4,442.50
			INV-0929	Electrical Parts & Supplies	400.00	0.00	400.00	
			INV-0939	Electrical Parts & Supplies	3,592.50	0.00	3,592.50	
xxx330587	1/12/21	MAKAI SOLUTIONS	1727	Auto Maint & Repair - Labor	5,219.00	0.00	5,219.00	\$5,219.00
xxx330588	1/12/21	MANAGEMENT PARTNERS INC	INV09012	Consultants	4,462.50	0.00	4,462.50	\$10,200.00
			INV09076	Consultants	5,737.50	0.00	5,737.50	
xxx330589	1/12/21	MAZE & ASSOC	37428	Professional Services	1,995.00	0.00	1,995.00	\$1,995.00
xxx330590	1/12/21	MCMaster CARR SUPPLY CO	50420390	Miscellaneous Equipment Parts & Supplies	247.83	0.00	247.83	\$1,625.32
			50477085	Miscellaneous Equipment Parts & Supplies	536.66	0.00	536.66	
			50480569	Miscellaneous Equipment Parts & Supplies	295.22	0.00	295.22	
			50550584	Electrical Parts & Supplies	51.46	0.00	51.46	
			50672214	Electrical Parts & Supplies	56.17	0.00	56.17	
			50673853	Electrical Parts & Supplies	22.96	0.00	22.96	
			50674738	Electrical Parts & Supplies	277.37	0.00	277.37	
			50907788	Electrical Parts & Supplies	137.65	0.00	137.65	
xxx330591	1/12/21	MEDIWASTE DISPOSAL LLC	0000111703	HazMat Disposal	50.00	0.00	50.00	\$50.00
xxx330592	1/12/21	MOTOROLA	16132012	Communication Equipment	2,507.15	0.00	2,507.15	\$2,507.15
xxx330593	1/12/21	MOTOROLA SOLUTIONS INC	8230305453	Comm Equip Maintain & Repair - Labor 1	25,282.80	0.00	25,282.80	\$25,282.80
xxx330594	1/12/21	NI GOVERNMENT SERVICES INC	20112908851	Miscellaneous Services	78.77	0.00	78.77	\$78.77
xxx330595	1/12/21	NATIONAL AUTO FLEET GROUP	FT20114	Vehicles & Motorized Equip	27,240.66	0.00	27,240.66	\$272,406.60
			FT20116	Vehicles & Motorized Equip	27,240.66	0.00	27,240.66	
			FT20129	Vehicles & Motorized Equip	27,240.66	0.00	27,240.66	
			FT20130	Vehicles & Motorized Equip	27,240.66	0.00	27,240.66	

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City of Sunnyvale

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken Amount Paid	Payment Total
			WF230	Vehicles & Motorized Equip	27,240.66	0.00	27,240.66	
			WF231	Vehicles & Motorized Equip	27,240.66	0.00	27,240.66	
			WF232	Vehicles & Motorized Equip	27,240.66	0.00	27,240.66	
			WF233	Vehicles & Motorized Equip	27,240.66	0.00	27,240.66	
			WF234	Vehicles & Motorized Equip	27,240.66	0.00	27,240.66	
			WF235	Vehicles & Motorized Equip	27,240.66	0.00	27,240.66	
xxx330597	1/12/21	NATIONAL GOLF FOUNDATION CONSULTING, INC	128687	Consultants	1,946.42	0.00	1,946.42	\$1,946.42
xxx330598	1/12/21	OPTONY INC	204904	Consultants	2,351.25	0.00	2,351.25	\$2,351.25
xxx330599	1/12/21	P&A ADMINSTRATIVE SERVICES INC	2947420	Professional Services	538.80	0.00	538.80	\$538.80
xxx330600	1/12/21	P&R PAPER SUPPLY CO INC	30350282-00	Inventory Purchase	444.72	0.00	444.72	\$444.72
xxx330601	1/12/21	PACIFIC PLUMBING & UNDERGROUND	338617PR	Facilities Maintenance & Repair Labor	2,890.00	0.00	2,890.00	\$9,800.00
			338617PR	Facilities Maint & Repair - Labor	6,910.00	0.00	6,910.00	
xxx330602	1/12/21	PACIFIC WEST SECURITY INC	42812	Facilities Maintenance & Repair Labor	205.00	0.00	205.00	\$205.00
xxx330603	1/12/21	PINE CONE LUMBER CO INC	80445	Parts, Vehicles & Motor Equip	741.51	0.00	741.51	\$788.05
			80471	Parts, Vehicles & Motor Equip	46.54	0.00	46.54	
xxx330604	1/12/21	POWER PLAN - OIB	12412776	Parts, Vehicles & Motor Equip	106.34	0.00	106.34	\$106.34
xxx330605	1/12/21	PREFERRED BENEFIT INSURANCE ADMIN	EIA35776	Insurances - Dental	58,232.30	0.00	58,232.30	\$69,879.90
		INC	EIA35776	Insurances - Vision	11,647.60	0.00	11,647.60	
xxx330606	1/12/21	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	8097	Parts, Vehicles & Motor Equip	5,943.79	0.00	5,943.79	\$5,943.79
xxx330607	1/12/21	PROXY NETWORKS INC	IN2101017	Software Licensing & Support	3,579.30	0.00	3,579.30	\$3,579.30
xxx330608	1/12/21	REACH STRATEGIES	2020-148	Professional Services	14,000.00	0.00	14,000.00	\$14,000.00
xxx330609	1/12/21	REDGWICK CONSTRUCTION CO	MAUDESTSCPE	Construction Services	4,519.15	0.00	4,519.15	\$4,519.15
			#10					
xxx330610	1/12/21	REED & GRAHAM INC	991543	Materials - Land Improve	478.44	0.00	478.44	\$1,467.70
			991655	Materials - Land Improve	989.26	0.00	989.26	
xxx330611	1/12/21	REEDS INDOOR RANGE	659654	Real Property Rental/Lease	56.00	0.00	56.00	\$56.00
xxx330612	1/12/21	ROBERT A BOTHMAN INC	FAOKPKPLYGD	Construction Services	502,896.02	0.00	502,896.02	\$502,896.02
			#01					
xxx330613	1/12/21	ROGER D HIGDON	2020-J	Consultants	848.20	0.00	848.20	\$848.20
xxx330614	1/12/21	RORY O'CONNOR	SETTLEMENT	Liability Claims Paid	50,000.00	0.00	50,000.00	\$50,000.00
xxx330615	1/12/21	ROSS FINANCIAL	070120-102920	Financial Services	10,237.50	0.00	10,237.50	\$10,237.50
xxx330616	1/12/21	SHI INTERNATIONAL CORP	B12336924	Computer Software	3.26	0.00	3.26	\$369,655.62
			B12526283-A	Software As a Service	39.12	0.00	39.12	
			B12526492	Software As a Service	5,124.00	0.00	5,124.00	
			B12526535	Computer Software	364,384.92	0.00	364,384.92	
			B12774075	Computer Software	104.32	0.00	104.32	

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LIST # 060**List of All Claims and Bills Approved for Payment**

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken Amount Paid	Payment Total
xxx330617	1/12/21	SSA LANDSCAPE ARCHITECTS INC	6976	Engineering Services	3,384.75	0.00	3,384.75	\$3,384.75
xxx330618	1/12/21	SAN JOSE BMW	264026	Parts, Vehicles & Motor Equip	142.16	0.00	142.16	\$142.16
xxx330619	1/12/21	SHEENA REDDY	CK REQ 21-081	DED Services/Training - Books	555.00	0.00	555.00	\$555.00
xxx330620	1/12/21	SIEGFRIED ENGINEERING INC	41059	Engineering Services	885.66	0.00	885.66	\$885.66
xxx330621	1/12/21	SILKE COMMUNICATIONS INC	102004	Comm Equip Maintain & Repair - Labor 1	393.75	0.00	393.75	\$4,302.80
			102135	Comm Equip Maintain & Repair - Labor 1	773.75	0.00	773.75	
			102774	Comm Equip Maintain & Repair - Labor 1	2,575.00	0.00	2,575.00	
			102774	Comm Equip Maintain & Repair - Materials 2	560.30	0.00	560.30	
xxx330622	1/12/21	SMARSH INC	INV00638281	Software As a Service	337.32	0.00	337.32	\$337.32
xxx330623	1/12/21	SMITHGROUP INC	0151180	Consultants	64,846.84	0.00	64,846.84	\$64,846.84
xxx330624	1/12/21	STEVENS CREEK CHEVROLET	116312	Parts, Vehicles & Motor Equip	411.44	0.00	411.44	\$411.44
xxx330625	1/12/21	SUNNYVALE FORD	163856 CREDIT	Parts, Vehicles & Motor Equip	-410.43	0.00	-410.43	\$3,761.38
			178662	Parts, Vehicles & Motor Equip	626.10	0.00	626.10	
			178819	Parts, Vehicles & Motor Equip	62.61	0.00	62.61	
			178852	Parts, Vehicles & Motor Equip	31.35	0.00	31.35	
			FOCS823280	Parts, Vehicles & Motor Equip	3,451.75	0.00	3,451.75	
xxx330626	1/12/21	SUNNYVALE TOWING INC	320031	Vehicle Towing Services	65.00	0.00	65.00	\$1,045.00
			320033	Vehicle Towing Services	40.00	0.00	40.00	
			322064	Vehicle Towing Services	125.00	0.00	125.00	
			322084	Vehicle Towing Services	600.00	0.00	600.00	
			322304	Vehicle Towing Services	125.00	0.00	125.00	
			322329	Vehicle Towing Services	45.00	0.00	45.00	
			322337	Vehicle Towing Services	45.00	0.00	45.00	
xxx330627	1/12/21	T-MOBILE USA INC	9426284165	Utilities - Mobile Phones - City Mobile Phones	408.00	0.00	408.00	\$408.00
xxx330628	1/12/21	THERMO ELECTRON NORTH AMERICA LLC	9021041694	Computer Software	3,366.54	0.00	3,366.54	\$3,366.54
xxx330629	1/12/21	THOMAS PLUMBING INC	5847	Facilities Maint & Repair - Labor	330.00	0.00	330.00	\$590.00
			5890	Facilities Maint & Repair - Labor	260.00	0.00	260.00	
xxx330630	1/12/21	TURBO MACHINERY REPAIR, A DXP COMPANY	8173	Misc Equip Maint & Repair - Labor	10,920.00	0.00	10,920.00	\$34,449.85
			8173	Misc Equip Maint & Repair - Materials	1,958.85	0.00	1,958.85	
			8317	Equipment Maintenance & Repair Labor	21,571.00	0.00	21,571.00	
xxx330631	1/12/21	TURF STAR INC	7151196-00	Parts, Vehicles & Motor Equip	52.20	0.00	52.20	\$52.20
xxx330632	1/12/21	UNITED LANGUAGE GROUP LLC	141001	Professional Services	650.24	0.00	650.24	\$650.24
xxx330633	1/12/21	UNITY COURIER SERVICE INC	462504	Mailing & Delivery Services	2,750.00	0.00	2,750.00	\$5,775.00
			463484	Mailing & Delivery Services	3,025.00	0.00	3,025.00	
xxx330634	1/12/21	VALLEY OIL CO						\$143.88

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			49389	Parts, Vehicles & Motor Equip	143.88	0.00	143.88	
xxx330635	1/12/21	VAN DERMYDEN MADDUX LAW CORP	16152	Investigation Expense	2,718.75	0.00	2,718.75	\$4,011.25
			16380	Investigation Expense	1,292.50	0.00	1,292.50	
xxx330636	1/12/21	VERIZON WIRELESS	9869531053	Communication Equipment	58.59	0.00	58.59	\$19,000.43
			9869531053	Utilities - Mobile Phones - City Mobile Phones	18,941.84	0.00	18,941.84	
xxx330637	1/12/21	WATER ONE INDUSTRIES INC	139671	Facilities Maintenance & Repair Labor	1,300.00	0.00	1,300.00	\$1,300.00
xxx330638	1/12/21	WEATHERSHIELD ROOF SYSTEMS INC	11836	Facilities Maintenance & Repair Labor	1,957.50	0.00	1,957.50	\$1,957.50
xxx330639	1/12/21	WEST COAST RUBBER & RECYCLING INC	20-2905	Parts, Vehicles & Motor Equip	303.00	0.00	303.00	\$303.00
xxx330640	1/12/21	WINSUPPLY OF SILICON VALLEY	020721 02	Miscellaneous Equipment Parts & Supplies	585.06	0.00	585.06	\$585.06
xxx330641	1/12/21	WOODARD & CURRAN INC	185187	Professional Services	11,487.85	0.00	11,487.85	\$11,487.85
xxx330642	1/12/21	ZAYO GROUP LLC	2021010024865	Hardware Maintenance	32,429.79	0.00	32,429.79	\$32,429.79
xxx330643	1/12/21	ALBERT J SCOTT	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	54.62	0.00	54.62	\$54.62
xxx330644	1/12/21	ANN DURKES	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	40.70	0.00	40.70	\$40.70
xxx330645	1/12/21	ANTHONY PINEDA	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	2,433.06	0.00	2,433.06	\$2,433.06
xxx330646	1/12/21	CHARLES S EANEFF JR	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	1,622.00	0.00	1,622.00	\$1,622.00
xxx330647	1/12/21	COUNTY OF SANTA CLARA	011321-011521	Training and Conferences	330.00	0.00	330.00	\$330.00
xxx330648	1/12/21	DEAN S RUSSELL	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	2,074.83	0.00	2,074.83	\$2,074.83
xxx330649	1/12/21	GLENN FORTIN	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	471.62	0.00	471.62	\$471.62
xxx330651	1/12/21	LC ACTION POLICE SUPPLY	417063	Clothing, Uniforms & Access	337.74	0.00	337.74	\$12,260.55
			417591	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	
			417667	Clothing, Uniforms & Access	297.83	0.00	297.83	
			417668	Clothing, Uniforms & Access	43.59	0.00	43.59	
			417669	Clothing, Uniforms & Access	43.59	0.00	43.59	
			417773	Clothing, Uniforms & Access	490.23	0.00	490.23	
			417774	Clothing, Uniforms & Access	490.23	0.00	490.23	
			418061	Clothing, Uniforms & Access	33.60	0.00	33.60	
			418062	Clothing, Uniforms & Access	152.55	0.00	152.55	
			418064	Clothing, Uniforms & Access	185.19	0.00	185.19	
			418065	Clothing, Uniforms & Access	186.28	0.00	186.28	
			418067	Clothing, Uniforms & Access	24.17	0.00	24.17	
			418069	Clothing, Uniforms & Access	55.54	0.00	55.54	

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LIST # 060**List of All Claims and Bills Approved for Payment**

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			418470	Clothing, Uniforms & Access	297.46		0.00	297.46	
			418471	Clothing, Uniforms & Access	118.10		0.00	118.10	
			418474	Clothing, Uniforms & Access	187.68		0.00	187.68	
			419040	Clothing, Uniforms & Access	21.39		0.00	21.39	
			419139	Clothing, Uniforms & Access	100.57		0.00	100.57	
			419259	Clothing, Uniforms & Access	107.22		0.00	107.22	
			419261	Clothing, Uniforms & Access	152.55		0.00	152.55	
			419262	Clothing, Uniforms & Access	152.55		0.00	152.55	
			419352	Ballistic Equipment - Body Armor/Vests	882.90		0.00	882.90	
			419353	Ballistic Equipment - Body Armor/Vests	882.90		0.00	882.90	
			419354	Ballistic Equipment - Body Armor/Vests	882.90		0.00	882.90	
			419358	Ballistic Equipment - Body Armor/Vests	882.90		0.00	882.90	
			419559	Clothing, Uniforms & Access	147.10		0.00	147.10	
			420179	Clothing, Uniforms & Access	55.54		0.00	55.54	
			420180	Clothing, Uniforms & Access	55.54		0.00	55.54	
			420181	Clothing, Uniforms & Access	55.54		0.00	55.54	
			420182	Clothing, Uniforms & Access	55.54		0.00	55.54	
			420183	Clothing, Uniforms & Access	450.01		0.00	450.01	
			420184	Clothing, Uniforms & Access	450.01		0.00	450.01	
			420185	Clothing, Uniforms & Access	450.01		0.00	450.01	
			471586	Ballistic Equipment - Body Armor/Vests	882.90		0.00	882.90	
			471589	Ballistic Equipment - Body Armor/Vests	882.90		0.00	882.90	
			471590	Ballistic Equipment - Body Armor/Vests	882.90		0.00	882.90	
xxx330654	1/12/21	LISA G ROSENBLUM	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	22.39		0.00	22.39	\$22.39
xxx330655	1/12/21	LYNNE KILPATRICK	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	40.02		0.00	40.02	\$40.02
xxx330656	1/12/21	MARK ROGGE	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	327.31		0.00	327.31	\$327.31
xxx330657	1/12/21	MICHAEL SPATH	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	2,074.83		0.00	2,074.83	\$2,074.83
xxx330658	1/12/21	NANCY BOLGARD STEWARD	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	708.56		0.00	708.56	\$708.56
xxx330659	1/12/21	PACIFIC GAS & ELECTRIC CO	03142830051220	Utilities - Electric	18,886.46		0.00	18,886.46	\$23,559.28
			03153947311220	Utilities - Electric	858.77		0.00	858.77	
			03955461531220	Utilities - Electric	1,134.23		0.00	1,134.23	
			03958470701220	Utilities - Electric	2,574.45		0.00	2,574.45	
			89872321811220	Utilities - Electric	1.05		0.00	1.05	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken Amount Paid	Payment Total
			89875363711220	Utilities - Electric	11.25	0.00	11.25	
			91271084621220	Utilities - Electric	22.08	0.00	22.08	
			91290311061220	Utilities - Electric	70.99	0.00	70.99	
xxx330660	1/12/21	ROBERT VAN HEUSEN	FEBRUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	891.22	0.00	891.22	\$891.22
xxx330662	1/12/21	STATE FIRE TRAINING	CKREQ FY21-115	Training and Conferences	125.00	0.00	125.00	\$125.00
xxx330663	1/12/21	STATE OF CA - DEPT OF FORESTRY & FIRE	FS-FC3B0614	Training and Conferences	228.00	0.00	228.00	\$456.00
			FS-LARRO0949	Training and Conferences	228.00	0.00	228.00	
xxx330664	1/12/21	UNITED STATES POSTAL SERVICE	BOX3714-JAN21	Equipment Rental/Lease	1,390.00	0.00	1,390.00	\$1,390.00
xxx330665	1/12/21	DEAN LOHRENTZ	BL067699-2021	Business License Tax	39.95	0.00	39.95	\$39.95
xxx330666	1/12/21	JOAN LEE	198913-72820	Refund Utility Account Credit	143.04	0.00	143.04	\$143.04
xxx330667	1/12/21	JOSEPH CALA	9766	DPS Alarm Permit Fee	35.00	0.00	35.00	\$35.00
xxx330668	1/12/21	MOSHE MENDELSON	168957-73846	Refund Utility Account Credit	178.34	0.00	178.34	\$178.34
xxx330669	1/12/21	PC INTEGRATION	BL062312-2021	Business License Tax	39.95	0.00	39.95	\$39.95
xxx330670	1/12/21	TESLA INC	IN00009002	Refund Over/Duplicate Payment	203.06	0.00	203.06	\$203.06
xxx330671	1/12/21	TRACY BEAUTY SALON	BL054570-2021	Business License Tax	39.95	0.00	39.95	\$39.95
xxx330672	1/12/21	YIWEN SONG	199777-72810	Refund Utility Account Credit	136.99	0.00	136.99	\$136.99
xxx330681	1/14/21	ACE FIRE EQUIPMENT & SERVICE CO INC	8358432	Facilities Maint & Repair - Labor	4,600.50	0.00	4,600.50	\$5,596.81
			8358432	Facilities Maint & Repair - Materials	996.31	0.00	996.31	
xxx330682	1/14/21	ALLSTAR FIRE EQUIPMENT INC	228554	Clothing, Uniforms & Access	408.75	0.00	408.75	\$624.57
			228555	Supplies, Vehicles/Motor Equip	215.82	0.00	215.82	
xxx330683	1/14/21	ALTA PLANNING + DESIGN INC	00-2018-241-18	Consultants	12,000.00	0.00	12,000.00	\$12,000.00
xxx330684	1/14/21	AMAZON CAPITAL SERVICES INC	1HKD-HJ9X-973	General Supplies	144.27	0.00	144.27	\$382.44
			Y					
			1Q3V-DKRC-6F	General Supplies	175.29	0.00	175.29	
			G7					
			1T9V-JVCK-9KP	General Supplies	62.88	0.00	62.88	
			X					
xxx330685	1/14/21	AMERICAN FIDELITY ADMINISTRATIVE SVCS	48914	Software As a Service	663.30	0.00	663.30	\$663.30
xxx330686	1/14/21	APPLEONE EMPLOYMENT SERVICES	01-5747142	Salaries - Contract Personnel	840.24	0.00	840.24	\$7,483.93
			01-5753173	Salaries - Contract Personnel	1,140.36	0.00	1,140.36	
			01-5760358	Salaries - Contract Personnel	1,172.84	0.00	1,172.84	
			01-5760359	Salaries - Contract Personnel	1,240.98	0.00	1,240.98	
			01-5766381	Salaries - Contract Personnel	1,155.33	0.00	1,155.33	
			01-5766382	Salaries - Contract Personnel	1,240.98	0.00	1,240.98	
			01-5772812	Salaries - Contract Personnel	693.20	0.00	693.20	

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xxx330687	1/14/21	BMI IMAGING SYSTEMS	314390	Records Related Services	10,952.46	0.00	10,952.46	\$10,952.46
xxx330688	1/14/21	BACKFLOW PREVENTION SPECIALISTS INC	9899	Water Backflow Valves	281.12	0.00	281.12	\$1,249.61
			9900	Water Backflow Valves	968.49	0.00	968.49	
xxx330689	1/14/21	BADGER METER INC	1407879	Inventory Purchase	783.48	0.00	783.48	\$15,588.69
			1408679	Inventory Purchase	12,756.50	0.00	12,756.50	
			1409275	Inventory Purchase	2,048.71	0.00	2,048.71	
xxx330690	1/14/21	BAKER & TAYLOR	2035430379	Library Acquisitions, Books	25.61	0.00	25.61	\$7,431.82
			2035545002	Library Acquis, Audio/Visual	184.46	0.00	184.46	
			5016501570	Library Acquisitions, Books	52.95	0.00	52.95	
			5016501574	Library Acquisitions, Books	58.40	0.00	58.40	
			5016501576	Library Acquisitions, Books	23.04	0.00	23.04	
			5016501580	Library Acquisitions, Books	65.27	0.00	65.27	
			5016501586	Library Acquisitions, Books	595.08	0.00	595.08	
			5016501682	Library Acquisitions, Books	8.33	0.00	8.33	
			5016501684	Library Acquisitions, Books	9.60	0.00	9.60	
			5016501686	Library Acquisitions, Books	205.15	0.00	205.15	
			5016510948	Library Acquisitions, Books	291.46	0.00	291.46	
			5016510950	Library Acquisitions, Books	60.93	0.00	60.93	
			5016510952	Library Acquisitions, Books	54.01	0.00	54.01	
			5016510954	Library Acquisitions, Books	36.17	0.00	36.17	
			5016510956	Library Acquisitions, Books	16.15	0.00	16.15	
			5016510958	Library Acquisitions, Books	151.01	0.00	151.01	
			5016510960	Library Acquisitions, Books	227.83	0.00	227.83	
			5016511300	Library Acquisitions, Books	22.37	0.00	22.37	
			5016521878	Library Acquisitions, Books	444.21	0.00	444.21	
			5016524622	Library Acquisitions, Books	1,184.54	0.00	1,184.54	
			5016525923	Library Acquisitions, Books	72.29	0.00	72.29	
			5016525925	Library Acquisitions, Books	40.98	0.00	40.98	
			5016525927	Library Acquisitions, Books	40.34	0.00	40.34	
			5016525929	Library Acquisitions, Books	212.52	0.00	212.52	
			5016525931	Library Acquisitions, Books	112.95	0.00	112.95	
			5016529263	Library Acquisitions, Books	14.41	0.00	14.41	
			5016529265	Library Acquisitions, Books	46.77	0.00	46.77	
			5016529293	Library Acquisitions, Books	18.42	0.00	18.42	
			5016529295	Library Acquisitions, Books	59.47	0.00	59.47	
			5016538583	Library Acquisitions, Books	430.52	0.00	430.52	
			5016545437	Library Acquisitions, Books	10.25	0.00	10.25	

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			5016545439	Library Acquisitions, Books	15.55	0.00	15.55	
			5016545441	Library Acquisitions, Books	165.23	0.00	165.23	
			5016545443	Library Acquisitions, Books	194.96	0.00	194.96	
			5016555902	Library Acquisitions, Books	552.12	0.00	552.12	
			5016556613	Library Acquisitions, Books	11.53	0.00	11.53	
			5016556615	Library Acquisitions, Books	12.82	0.00	12.82	
			5016571106	Library Acquisitions, Books	250.51	0.00	250.51	
			5016586089	Library Acquisitions, Books	25.57	0.00	25.57	
			5016591712	Library Acquisitions, Books	109.29	0.00	109.29	
			H49975570	Library Acquis, Audio/Visual	19.33	0.00	19.33	
			H51307630	Library Acquis, Audio/Visual	418.08	0.00	418.08	
			H51387030	Library Acquis, Audio/Visual	98.99	0.00	98.99	
			H51393480	Library Acquis, Audio/Visual	276.08	0.00	276.08	
			H51480740	Library Acquis, Audio/Visual	105.95	0.00	105.95	
			H51524080	Library Acquis, Audio/Visual	11.56	0.00	11.56	
			H51662720	Library Acquis, Audio/Visual	81.90	0.00	81.90	
			H51695820	Library Acquis, Audio/Visual	131.46	0.00	131.46	
			H51704360	Library Acquis, Audio/Visual	11.13	0.00	11.13	
			H51791330	Library Acquis, Audio/Visual	15.47	0.00	15.47	
			H51913660	Library Acquis, Audio/Visual	118.34	0.00	118.34	
			H51994040	Library Acquis, Audio/Visual	11.13	0.00	11.13	
			H52064200	Library Acquis, Audio/Visual	19.33	0.00	19.33	
xxx330695	1/14/21	BAY COUNTIES SMART	031497	Recycling Services	38,687.79	0.00	38,687.79	\$81,762.93
			031671	Recycling Services	43,075.14	0.00	43,075.14	
xxx330696	1/14/21	BELKORP AG LLC	687266	Parts, Vehicles & Motor Equip	564.55	0.00	564.55	\$1,232.88
			688042	Parts, Vehicles & Motor Equip	506.23	0.00	506.23	
			689065	Parts, Vehicles & Motor Equip	162.10	0.00	162.10	
xxx330697	1/14/21	BOUND TREE MEDICAL LLC	83834209	Supplies, First Aid	819.26	0.00	819.26	\$7,521.71
			83842521	Supplies, First Aid	4,260.34	0.00	4,260.34	
			83861752	Supplies, First Aid	512.25	0.00	512.25	
			83902433	Inventory Purchase	1,929.86	0.00	1,929.86	
xxx330698	1/14/21	BUCKLES-SMITH ELECTRIC CO	3217651-00	Electrical Parts & Supplies	1,640.77	0.00	1,640.77	\$2,064.67
			3219961-00	Miscellaneous Equipment Parts & Supplies	257.71	0.00	257.71	
			3219961-01	Electrical Parts & Supplies	143.92	0.00	143.92	
			3222467-00	Electrical Parts & Supplies	22.27	0.00	22.27	
xxx330699	1/14/21	CSG CONSULTANTS INC	31365	Engineering Services	25,465.00	0.00	25,465.00	\$25,465.00
xxx330700	1/14/21	CAL-VET SERVICES INC	11535	Construction Services	1,529.00	0.00	1,529.00	\$4,587.00

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			11700	Construction Services	1,529.00	0.00	1,529.00	
			11803	Construction Services	1,529.00	0.00	1,529.00	
xxx330701	1/14/21	CALIFORNIA DEPT OF TAX & FEE ADMIN	150200/46336	Public Arts Acquisitions	1,611.86	0.00	1,611.86	\$1,611.86
xxx330702	1/14/21	CANON SOLUTIONS AMERICA INC	4035031778	Misc Equip Maint & Repair	2,290.87	0.00	2,290.87	\$2,290.87
xxx330703	1/14/21	CARL WARREN & COMPANY	CWC-2005122	Liability Claims Adjustor	8,125.00	0.00	8,125.00	\$8,125.00
xxx330704	1/14/21	CAROLLO ENGINEERS	0193686	Engineering Services	103,321.85	0.00	103,321.85	\$103,321.85
xxx330705	1/14/21	CENTER FOR EMPLOYMENT OPPORTUNITIES	7-DS	Contracts/Service Agreements	3,333.90	0.00	3,333.90	\$6,659.85
			7-SSEL	Contracts/Service Agreements	3,325.95	0.00	3,325.95	
xxx330706	1/14/21	CENTRAL LABOR COUNCIL PARTNERSHIP	142	Contracts/Service Agreements	65,460.06	0.00	65,460.06	\$65,460.06
xxx330707	1/14/21	CITY OF SAN JOSE - WORK2FUTURE	0008	Contracts/Service Agreements	48,309.80	0.00	48,309.80	\$48,309.80
xxx330708	1/14/21	COMMUNITY TECH NETWORK	1527	Professional Services	2,400.00	0.00	2,400.00	\$2,400.00
xxx330709	1/14/21	CONCENTRA	69881851	Pre-Employment Testing	674.50	0.00	674.50	\$674.50
xxx330710	1/14/21	COOKE & ASSOCIATES	192247	Investigation Expense	2,323.90	0.00	2,323.90	\$10,020.90
			192249	Investigation Expense	2,257.00	0.00	2,257.00	
			192251	Investigation Expense	2,240.00	0.00	2,240.00	
			192338	Investigation Expense	315.00	0.00	315.00	
			192340	Investigation Expense	315.00	0.00	315.00	
			192341	Investigation Expense	2,255.00	0.00	2,255.00	
			192342	Investigation Expense	315.00	0.00	315.00	
xxx330711	1/14/21	CORODATA SHREDDING INC	DN1292873	Recycling Services	3,750.00	0.00	3,750.00	\$3,750.00
xxx330712	1/14/21	D & M TRAFFIC SERVICES INC	75752	Inventory Purchase	948.95	0.00	948.95	\$948.95
xxx330713	1/14/21	DATA TICKET INC	19HHANNUAL	Contracts/Service Agreements	1,900.00	0.00	1,900.00	\$9,400.00
			HHANNUAL20	Contracts/Service Agreements	7,500.00	0.00	7,500.00	
xxx330714	1/14/21	DEBRA CHROMCZAK	82	Consultants	546.25	0.00	546.25	\$1,971.25
			83	Consultants	475.00	0.00	475.00	
			84	Consultants	950.00	0.00	950.00	
xxx330715	1/14/21	DELL MARKETING LP	10436815516	Computer Hardware	1,098.72	0.00	1,098.72	\$214,259.01
			10437344150	Computer Hardware	156.96	0.00	156.96	
			10439569744	Computer Hardware	1,111.80	0.00	1,111.80	
			10447531134	Computer Hardware	305.16	0.00	305.16	
			10450168848	Computer Hardware	211,461.69	0.00	211,461.69	
			10451946485	General Supplies	48.39	0.00	48.39	
			1440107008	General Supplies	76.29	0.00	76.29	
xxx330716	1/14/21	DIESEL DIRECT WEST INC	83869238	Inventory Purchase	834.36	0.00	834.36	\$10,422.67
			83869404	Inventory Purchase	9,588.31	0.00	9,588.31	
xxx330717	1/14/21	DU-ALL SAFETY	22174	Occupational Health and Safety Services - Other	3,100.00	0.00	3,100.00	\$3,100.00

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xxx330718	1/14/21	EOA INC	SU63-1020	Engineering Services	864.19	0.00	864.19	\$864.19
xxx330720	1/14/21	EAST BAY MUNICIPAL UTILITY DISTRICT	TEBM-BDO-0140	Membership Fees	47,639.28	0.00	47,639.28	\$47,639.28
xxx330721	1/14/21	ECONOLITE SYSTEMS INC	32751	Construction Services	13,241.63	0.00	13,241.63	\$181,107.96
			32752	Services Maintain Land Improv	11,713.50	0.00	11,713.50	
			32753	Services Maintain Land Improv	18,344.32	0.00	18,344.32	
			32789	Services Maintain Land Improv	9,242.32	0.00	9,242.32	
			32790	Services Maintain Land Improv	6,403.45	0.00	6,403.45	
			32814	Services Maintain Land Improv	2,071.60	0.00	2,071.60	
			32817	Services Maintain Land Improv	170.23	0.00	170.23	
			32852	Services Maintain Land Improv	3,291.57	0.00	3,291.57	
			32880	Services Maintain Land Improv	3,330.41	0.00	3,330.41	
			32955	Services Maintain Land Improv	1,749.23	0.00	1,749.23	
			32991	Services Maintain Land Improv	5,091.90	0.00	5,091.90	
			32993	Construction Services	10,118.46	0.00	10,118.46	
			32994	Services Maintain Land Improv	7,727.65	0.00	7,727.65	
			32998	Services Maintain Land Improv	1,718.05	0.00	1,718.05	
			32999	Services Maintain Land Improv	7,417.23	0.00	7,417.23	
			33001	Services Maintain Land Improv	1,556.00	0.00	1,556.00	
			33020	Construction Services	15,241.21	0.00	15,241.21	
			33021	Services Maintain Land Improv	19,203.63	0.00	19,203.63	
			33024	Services Maintain Land Improv	10,694.24	0.00	10,694.24	
			33146	Services Maintain Land Improv	32,781.33	0.00	32,781.33	
xxx330723	1/14/21	FAILSAFE TESTING	11188	Safety Equipment Maintenance & Repair	4,328.35	0.00	4,328.35	\$4,328.35
xxx330724	1/14/21	FAST RESPONSE ON-SITE TESTING INC	154177	Contracts/Service Agreements	1,125.00	0.00	1,125.00	\$2,160.00
			154190	Contracts/Service Agreements	1,035.00	0.00	1,035.00	
xxx330725	1/14/21	FERGUSON ENTERPRISES, LLC	1570338	Water Meter Boxes, Vaults, and Lids	17,053.22	0.00	17,053.22	\$17,053.22
xxx330726	1/14/21	FERGUSON WATERWORKS	1592028	Construction Services	3,832.03	0.00	3,832.03	\$4,166.01
			1599143	Inventory Purchase	333.98	0.00	333.98	
xxx330727	1/14/21	FIRE & RISK ALLIANCE LLC	132-001-54	Contracts/Service Agreements	35,436.50	0.00	35,436.50	\$70,858.00
			132-001-55	Contracts/Service Agreements	35,421.50	0.00	35,421.50	
xxx330728	1/14/21	FISHER SCIENTIFIC CO LLC	2832492	Chemicals	977.51	0.00	977.51	\$1,023.75
			6444704	General Supplies	46.24	0.00	46.24	
xxx330729	1/14/21	FLEETPRIDE INC	64508898	Parts, Vehicles & Motor Equip	133.65	0.00	133.65	\$384.39
			64546072	Parts, Vehicles & Motor Equip	163.78	0.00	163.78	
			64598251	Parts, Vehicles & Motor Equip	86.96	0.00	86.96	

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xxx330730	1/14/21	FOUNDATION FOR CALIFORNIA COMMUNITY	NOVA-2112	DED Services/Training - Training	2,181.37	0.00	2,181.37	\$2,908.58
			NOVA-2112	Contracts/Service Agreements	727.21	0.00	727.21	
xxx330731	1/14/21	FRANCESCA FONTANA	2882665	DED Services/Training - Books	49.50	0.00	49.50	\$49.50
xxx330732	1/14/21	G2 SOLUTIONS INC	DOJINV-0006304	Pre-Employment Testing	9.75	0.00	9.75	\$9.75
xxx330733	1/14/21	GARDA	10592868	Financial Services	1,372.32	0.00	1,372.32	\$4,116.96
			10599024	Financial Services	1,372.32	0.00	1,372.32	
			10605141	Financial Services	1,372.32	0.00	1,372.32	
xxx330734	1/14/21	GARDENLAND POWER EQUIPMENT	822052	Miscellaneous Equipment Parts & Supplies	176.88	0.00	176.88	\$134.33
			CM820757	Fuel, Oil & Lubricants	-42.55	0.00	-42.55	
xxx330735	1/14/21	GLOBAL ACCESS INC	17816	Software As a Service	236.00	0.00	236.00	\$236.00
xxx330736	1/14/21	GOLDEN GATE TRUCK CENTER	F005962000:01	Parts, Vehicles & Motor Equip	61.85	0.00	61.85	\$5,001.57
			F005963046:01	Parts, Vehicles & Motor Equip	-61.85	0.00	-61.85	
			FA005000811:01	Parts, Vehicles & Motor Equip	-124.98	0.00	-124.98	
			FA005015810:01	Parts, Vehicles & Motor Equip	-1,198.57	0.00	-1,198.57	
			FA005016084:01	Parts, Vehicles & Motor Equip	-51.36	0.00	-51.36	
			FA005017318:01	Parts, Vehicles & Motor Equip	-32.83	0.00	-32.83	
			FA005026402:01	Parts, Vehicles & Motor Equip	1,275.98	0.00	1,275.98	
			FA005027962:01	Parts, Vehicles & Motor Equip	43.51	0.00	43.51	
			R005094917:01	Parts, Vehicles & Motor Equip	5,089.82	0.00	5,089.82	
xxx330737	1/14/21	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1105407	Inventory Purchase	1,786.80	0.00	1,786.80	\$2,624.61
			189-1105431	Inventory Purchase	837.81	0.00	837.81	
xxx330738	1/14/21	GRAYBAR ELECTRIC CO INC	9319320202	General Supplies	3,873.12	0.00	3,873.12	\$3,873.12
xxx330739	1/14/21	H F & H CONSULTANTS LLC	9717583	Professional Services	849.25	0.00	849.25	\$10,752.75
			9717852	Consultants	9,478.75	0.00	9,478.75	
			9717853	Consultants	424.75	0.00	424.75	
xxx330740	1/14/21	HDR ENGINEERING INC	1200309467	Engineering Services	6,519.58	0.00	6,519.58	\$6,519.58
xxx330741	1/14/21	HACH CO INC	12262802	Chemicals	588.50	0.00	588.50	\$10,774.42
			12262960	Water/Wastewater Treat Equip	5,092.96	0.00	5,092.96	
			12262968	Water/Wastewater Treat Equip	5,092.96	0.00	5,092.96	
xxx330742	1/14/21	HI TECH EMERGENCY VEHICLE SERVICE INC	169178	Parts, Vehicles & Motor Equip	6,544.17	0.00	6,544.17	\$6,544.17
xxx330743	1/14/21	HI-TECH OPTICAL INC	849970	Benefits and Incentives - Prescription Safety Glasses	175.00	0.00	175.00	\$1,175.00
			849973	Benefits and Incentives - Prescription Safety Glasses	175.00	0.00	175.00	
			851729	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	

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LIST # 060**List of All Claims and Bills Approved for Payment**

For Payments Dated 1/10/2021 through 1/16/2021

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken Amount Paid	Payment Total
			851730	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			851731	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			851766	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			852585	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			852847	Benefits and Incentives - Prescription Safety Glasses	200.00	0.00	200.00	
xxx330744	1/14/21	HYBRID COMMERCIAL PRINTING INC	27223	Printing & Related Services	1,836.65	0.00	1,836.65	\$3,825.90
			27227	Printing & Related Services	1,989.25	0.00	1,989.25	
xxx330745	1/14/21	ITRON INC	571187	Inventory Purchase	7,011.24	0.00	7,011.24	\$15,775.29
			573696	Inventory Purchase	8,764.05	0.00	8,764.05	
xxx330746	1/14/21	ICONIX WATERWORKS	U2016039813	Materials - Land Improve	147.49	0.00	147.49	\$147.49
xxx330747	1/14/21	IMAGEX	223139	Printing & Related Services	1,253.36	0.00	1,253.36	\$6,397.56
			328989	Printing & Related Services	1,700.40	0.00	1,700.40	
			333436	Printing & Related Services	506.85	0.00	506.85	
			333615	Printing & Related Services	536.28	0.00	536.28	
			337064	Printing & Related Services	2,400.67	0.00	2,400.67	
xxx330748	1/14/21	IMPERIAL SPRINKLER SUPPLY	4398477-00	Materials - Land Improve	166.88	0.00	166.88	\$803.74
			4402015-00	Materials - Land Improve	69.80	0.00	69.80	
			4443098-00	Materials - Land Improve	357.69	0.00	357.69	
			4443367-00	Materials - Land Improve	209.37	0.00	209.37	
xxx330749	1/14/21	INFOSEND INC	178839	Financial Services	157.21	0.00	157.21	\$20,265.75
			178839	Mailing & Delivery Services	1,054.02	0.00	1,054.02	
			178840	Financial Services	2,225.77	0.00	2,225.77	
			179941	Mailing & Delivery Services	1,815.24	0.00	1,815.24	
			179942	Postage	3,237.08	0.00	3,237.08	
			180909	Mailing & Delivery Services	1,221.44	0.00	1,221.44	
			180910	Postage	2,296.09	0.00	2,296.09	
			181128	Financial Services	1,395.59	0.00	1,395.59	
			181521	Mailing & Delivery Services	1,089.65	0.00	1,089.65	
			181522	Postage	1,965.61	0.00	1,965.61	
			181930	Mailing & Delivery Services	900.57	0.00	900.57	
			181931	Postage	1,939.29	0.00	1,939.29	
			183026	Mailing & Delivery Services	968.19	0.00	968.19	
xxx330752	1/14/21	INSIGHT PUBLIC SECTOR INC	1100795828	Computer Hardware	6,455.74	0.00	6,455.74	\$7,267.69

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xxx330753	1/14/21	JAMES MOORE	1100796917	Hardware Maintenance	162.39	0.00	162.39	\$40,388.14
			1100797695	Hardware Maintenance	649.56	0.00	649.56	
			15020/46336	Public Arts Acquisitions	0.00	0.00	0.00	
			150200/46336	Public Arts Acquisitions	40,388.14	0.00	40,388.14	
xxx330754	1/14/21	JENSEN INSTRUMENT CO	20-02151	Electrical Parts & Supplies	2,464.88	0.00	2,464.88	\$2,464.88
xxx330755	1/14/21	JUDICIAL COUNCIL OF CALIFORNIA	FEB 2021	Real Property Rental/Lease	1,700.00	0.00	1,700.00	\$1,700.00
xxx330756	1/14/21	KRONOS INC	11700639	Software As a Service	823.17	0.00	823.17	\$823.17
xxx330757	1/14/21	L N CURTIS & SONS INC	249.61	Clothing, Uniforms & Access	249.61	0.00	249.61	\$40,972.60
			INV368988	Clothing, Uniforms & Access	397.85	0.00	397.85	
			INV369398	Miscellaneous Equipment	195.55	0.00	195.55	
			INV373623	Clothing, Uniforms & Access	425.10	0.00	425.10	
			INV380065	Clothing, Uniforms & Access	1,193.55	0.00	1,193.55	
			INV385735	Clothing, Uniforms & Access	489.95	0.00	489.95	
			INV389315	Clothing, Uniforms & Access	54.50	0.00	54.50	
			INV405350	Supplies, Vehicles/Motor Equip	838.92	0.00	838.92	
			INV413507	Clothing, Uniforms & Access	1,435.53	0.00	1,435.53	
			INV414660	Clothing, Uniforms & Access	1,684.05	0.00	1,684.05	
			INV415704	Clothing, Uniforms & Access	997.35	0.00	997.35	
			INV417747	Clothing, Uniforms & Access	646.37	0.00	646.37	
			INV420913	Clothing, Uniforms & Access	717.76	0.00	717.76	
			INV421582	Clothing, Uniforms & Access	158.05	0.00	158.05	
			INV422223	Clothing, Uniforms & Access	489.95	0.00	489.95	
			INV422734	Clothing, Uniforms & Access	151.51	0.00	151.51	
			INV423229	Clothing, Uniforms & Access	81.75	0.00	81.75	
			INV423358	Clothing, Uniforms & Access	455.62	0.00	455.62	
			INV425741	Supplies, Vehicles/Motor Equip	604.95	0.00	604.95	
			INV426407	Clothing, Uniforms & Access	256.15	0.00	256.15	
			INV426578	Clothing, Uniforms & Access	768.45	0.00	768.45	
			INV427124	Clothing, Uniforms & Access	227.81	0.00	227.81	
			INV427597	Clothing, Uniforms & Access	256.15	0.00	256.15	
			INV427912	Clothing, Uniforms & Access	19,441.24	0.00	19,441.24	
			INV429315	Clothing, Uniforms & Access	2,049.20	0.00	2,049.20	
			INV441322	Clothing, Uniforms & Access	531.92	0.00	531.92	
			INV454700	Inventory Purchase	6,173.76	0.00	6,173.76	
xxx330760	1/14/21	LAW OFFICE OF TERRY ROEMER	1-2020	Investigation Expense	12,928.00	0.00	12,928.00	\$12,928.00
xxx330761	1/14/21	LEHR AUTO ELECTRIC	SI54405	Parts, Vehicles & Motor Equip	164.80	0.00	164.80	\$164.80
xxx330762	1/14/21	LESLIES POOL SUPPLIES INC	15-01-036489	General Supplies	295.19	0.00	295.19	\$295.19

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xxx330763	1/14/21	MISHRA, BARADA AND ANITA MISRA	INT000031540	Refund Over/Duplicate Payment	34.75	0.00	34.75	\$34.75
xxx330764	1/14/21	MWA ARCHITECTS INC	201727.00-27R	Engineering Services	188,316.64	0.00	188,316.64	\$188,316.64
xxx330765	1/14/21	MACIAS GINI AND OCONNELL LLP	280720	Financial Services	10,000.00	0.00	10,000.00	\$10,000.00
xxx330766	1/14/21	MAKAI SOLUTIONS	1727 TAX	Auto Maint & Repair - Materials	269.46	0.00	269.46	\$269.46
xxx330767	1/14/21	MCMASTER CARR SUPPLY CO	38105036	Bldg Maint Matls & Supplies	182.13	0.00	182.13	\$182.13
xxx330768	1/14/21	METROPOLITAN PLANNING GROUP	2001958	Professional Services	1,160.00	0.00	1,160.00	\$1,565.00
			2002167	Professional Services	-175.00	0.00	-175.00	
			2002167 CON	Professional Services	580.00	0.00	580.00	
xxx330769	1/14/21	MICHAEL BAKER INTERNATIONAL	1104888	Miscellaneous Services	14,280.40	0.00	14,280.40	\$14,280.40
xxx330770	1/14/21	MISSION LINEN SERVICE	513760778	Laundry & Cleaning Services	85.84	0.00	85.84	\$1,816.17
			513760783	Laundry & Cleaning Services	87.70	0.00	87.70	
			513760784	Laundry & Cleaning Services	49.83	0.00	49.83	
			513760785	Laundry & Cleaning Services	50.22	0.00	50.22	
			513798312	Laundry & Cleaning Services	59.18	0.00	59.18	
			513798340	Laundry & Cleaning Services	65.31	0.00	65.31	
			513805876	Laundry & Cleaning Services	81.69	0.00	81.69	
			513805881	Laundry & Cleaning Services	83.74	0.00	83.74	
			513805882	Laundry & Cleaning Services	47.18	0.00	47.18	
			513805883	Laundry & Cleaning Services	47.57	0.00	47.57	
			513839657	Laundry & Cleaning Services	64.48	0.00	64.48	
			513839679	Laundry & Cleaning Services	62.69	0.00	62.69	
			513839933	Laundry & Cleaning Services	85.84	0.00	85.84	
			513839938	Laundry & Cleaning Services	70.26	0.00	70.26	
			513839939	Laundry & Cleaning Services	52.48	0.00	52.48	
			513839940	Laundry & Cleaning Services	52.87	0.00	52.87	
			513875329	Laundry & Cleaning Services	64.48	0.00	64.48	
			513875351	Laundry & Cleaning Services	62.69	0.00	62.69	
			513884049	Laundry & Cleaning Services	85.84	0.00	85.84	
			513884054	Laundry & Cleaning Services	70.26	0.00	70.26	
			513884055	Laundry & Cleaning Services	47.18	0.00	47.18	
			513884056	Laundry & Cleaning Services	52.87	0.00	52.87	
			513908439	Laundry & Cleaning Services	64.48	0.00	64.48	
			513908463	Laundry & Cleaning Services	62.69	0.00	62.69	
			513918088	Laundry & Cleaning Services	83.19	0.00	83.19	
			513918093	Laundry & Cleaning Services	70.26	0.00	70.26	
			513918094	Laundry & Cleaning Services	52.48	0.00	52.48	
			513918095	Laundry & Cleaning Services	52.87	0.00	52.87	

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xxx330773	1/14/21	MISSION VALLEY FORD TRUCK SALES INC	751482	Parts, Vehicles & Motor Equip	15.78	0.00	15.78	\$15.58
			751503	Parts, Vehicles & Motor Equip	15.58	0.00	15.58	
			CM751482	Parts, Vehicles & Motor Equip	-15.78	0.00	-15.78	
xxx330774	1/14/21	MOUNTAIN VIEW GARDEN CENTER	104034	Materials - Land Improve	241.82	0.00	241.82	\$1,355.89
			104047	Materials - Land Improve	104.79	0.00	104.79	
			104144	Materials - Land Improve	104.79	0.00	104.79	
			104486	Materials - Land Improve	80.61	0.00	80.61	
			105076	Materials - Land Improve	91.45	0.00	91.45	
			105077	Materials - Land Improve	45.73	0.00	45.73	
			105269	Materials - Land Improve	686.70	0.00	686.70	
xxx330775	1/14/21	NAPA AUTO PARTS	5983-610725	Parts, Vehicles & Motor Equip	10.89	0.00	10.89	\$1,223.01
			5983-611943	Parts, Vehicles & Motor Equip	56.19	0.00	56.19	
			5983-612477	Parts, Vehicles & Motor Equip	84.07	0.00	84.07	
			5983-612478	Parts, Vehicles & Motor Equip	19.62	0.00	19.62	
			5983-612686	Parts, Vehicles & Motor Equip	22.28	0.00	22.28	
			5983-612698	Parts, Vehicles & Motor Equip	43.55	0.00	43.55	
			5983-612699	Parts, Vehicles & Motor Equip	9.81	0.00	9.81	
			5983-613323	Parts, Vehicles & Motor Equip	38.74	0.00	38.74	
			5983-613324	Parts, Vehicles & Motor Equip	38.74	0.00	38.74	
			5983-613346	Parts, Vehicles & Motor Equip	90.87	0.00	90.87	
			5983-613631	Parts, Vehicles & Motor Equip	31.20	0.00	31.20	
			5983-613639	Parts, Vehicles & Motor Equip	88.01	0.00	88.01	
			5983-613640	Parts, Vehicles & Motor Equip	9.81	0.00	9.81	
			5983-613915	Parts, Vehicles & Motor Equip	25.66	0.00	25.66	
			5983-615273	Parts, Vehicles & Motor Equip	10.16	0.00	10.16	
			5983-615358	Parts, Vehicles & Motor Equip	41.57	0.00	41.57	
			5983-615419	Parts, Vehicles & Motor Equip	92.75	0.00	92.75	
			5983-615456	Parts, Vehicles & Motor Equip	12.26	0.00	12.26	
			5983-615634	Parts, Vehicles & Motor Equip	63.49	0.00	63.49	
			5983-615809	Parts, Vehicles & Motor Equip	35.49	0.00	35.49	
			5983-616021	Parts, Vehicles & Motor Equip	95.83	0.00	95.83	
			5983-616303	Parts, Vehicles & Motor Equip	104.95	0.00	104.95	
			5983-616333	Parts, Vehicles & Motor Equip	8.72	0.00	8.72	
			5983-616678	Parts, Vehicles & Motor Equip	3.20	0.00	3.20	
			5983-616681	Parts, Vehicles & Motor Equip	9.57	0.00	9.57	
			5983-617314	Parts, Vehicles & Motor Equip	151.58	0.00	151.58	
			5983-617575	Parts, Vehicles & Motor Equip	10.47	0.00	10.47	

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			5983-617785	Parts, Vehicles & Motor Equip	13.53	0.00	13.53	
xxx330778	1/14/21	NBS	1120000541	General Supplies	14,190.00	0.00	14,190.00	\$14,190.00
xxx330779	1/14/21	NI GOVERNMENT SERVICES INC	20092908851	Miscellaneous Services	78.77	0.00	78.77	\$236.31
			20102908551	Miscellaneous Services	-78.77	0.00	-78.77	
			20102908851	Miscellaneous Services	157.54	0.00	157.54	
			20122908851	Miscellaneous Services	78.77	0.00	78.77	
xxx330780	1/14/21	NET TRANSCRIPTS INC	INV2211606	Investigation Expense	203.61	0.00	203.61	\$561.81
			INV2212590	Investigation Expense	171.14	0.00	171.14	
			INV31072722	Investigation Expense	77.61	0.00	77.61	
			NT206	Investigation Expense	109.45	0.00	109.45	
xxx330781	1/14/21	OCCUPATIONAL TRAINING INSTITUTE	WIA-1500	DED Services/Training - Training	539.19	0.00	539.19	\$539.19
xxx330782	1/14/21	P&R PAPER SUPPLY CO INC	30350576-00	Inventory Purchase	763.87	0.00	763.87	\$1,356.28
			30352799-00	Inventory Purchase	592.41	0.00	592.41	
xxx330783	1/14/21	PACIFIC ECO-RISK	16976	Water Lab Services	3,063.00	0.00	3,063.00	\$3,063.00
xxx330784	1/14/21	PETERSON	PC240036166	Miscellaneous Equipment Parts & Supplies	1,181.12	0.00	1,181.12	\$6,396.65
			SW240171402	Misc Equip Maint & Repair - Labor	0.00	0.00	0.00	
			SW240171402	Misc Equip Maint & Repair - Materials	0.00	0.00	0.00	
			SW240171538	Misc Equip Maint & Repair - Labor	1,020.00	0.00	1,020.00	
			SW240171538	Misc Equip Maint & Repair - Materials	4,195.53	0.00	4,195.53	
			SW240171539	Equipment Maintenance & Repair Labor	0.00	0.00	0.00	
xxx330785	1/14/21	QUADIENT	16253526	Printing & Related Services	304.61	0.00	304.61	\$304.61
xxx330786	1/14/21	R & B CO	S1979992.003	Construction Services	6,342.71	0.00	6,342.71	\$32,148.64
			S1982985.001	Construction Services	25,445.40	0.00	25,445.40	
			S1985024.002	Construction Services	360.53	0.00	360.53	
xxx330787	1/14/21	R E P NUT N BOLT GUY	32067	Inventory Purchase	14.99	0.00	14.99	\$14.99
xxx330788	1/14/21	RACY MING ASSOC LLC	DEC2020	Contracts/Service Agreements	9,300.00	0.00	9,300.00	\$9,300.00
xxx330789	1/14/21	ROBIN PICKEL	RP2020ND	Rec Instructors/Officials	385.39	0.00	385.39	\$385.39
xxx330790	1/14/21	ROTO ROOTER	19322492057	Facilities Maintenance & Repair Labor	468.00	0.00	468.00	\$468.00
xxx330791	1/14/21	ROYAL BRASS INC	941679-001	Parts, Vehicles & Motor Equip	165.94	0.00	165.94	\$565.65
			942030-001	Parts, Vehicles & Motor Equip	263.32	0.00	263.32	
			942394-001	Parts, Vehicles & Motor Equip	136.39	0.00	136.39	
xxx330792	1/14/21	SFO REPROGRAPHICS	67953	Printing & Related Services	1,716.75	0.00	1,716.75	\$4,752.40
			67976	Printing & Related Services	463.25	0.00	463.25	
			68191	Printing & Related Services	2,572.40	0.00	2,572.40	
xxx330793	1/14/21	SAFEWAY INC	802580-010621	Inventory Purchase	141.26	0.00	141.26	\$141.26
xxx330794	1/14/21	SAN BENITO COUNTY	003-2287-20#10	Contracts/Service Agreements	5,747.12	0.00	5,747.12	\$5,747.12
xxx330795	1/14/21	SAN FRANCISCO BAY BIRD OBSERVATORY	706	Water Lab Services	1,729.80	0.00	1,729.80	\$1,729.80

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xxx330796	1/14/21	SANTA CLARA COUNTY	070120-063021	Taxes & Licenses - Put or Pay Fees	778.64	0.00	778.64	\$778.64
xxx330797	1/14/21	SILICON VALLEY AUTOBODY INC	41969	Parts, Vehicles & Motor Equip	1,656.91	0.00	1,656.91	\$9,823.21
			42026	Parts, Vehicles & Motor Equip	6,594.91	0.00	6,594.91	
			42067	Parts, Vehicles & Motor Equip	1,571.39	0.00	1,571.39	
xxx330798	1/14/21	SPARTAN TOOL LLC	660543	Inventory Purchase	1,945.65	0.00	1,945.65	\$1,945.65
xxx330799	1/14/21	STEVENS CREEK CHRYSLER JEEP DODGE	370886	Parts, Vehicles & Motor Equip	112.42	0.00	112.42	\$112.42
xxx330800	1/14/21	STUDIO EM GRAPHIC DESIGN	18114	Graphics Services	245.25	0.00	245.25	\$441.45
			18124	Mailing & Delivery Services	196.20	0.00	196.20	
xxx330801	1/14/21	SUNBELT RENTALS INC	104908856-0005	Equipment Rental/Lease	14,745.98	0.00	14,745.98	\$14,745.98
xxx330802	1/14/21	SUNNYVALE FORD	179810	Inventory Purchase	412.61	0.00	412.61	\$412.61
xxx330803	1/14/21	SUPERIOR PRESS	233976REV	Printing & Related Services	-144.15	0.00	-144.15	\$398.43
			4233976	Printing & Related Services	144.15	0.00	144.15	
			4262685	Printing & Related Services	398.43	0.00	398.43	
xxx330804	1/14/21	SUSTAINABLE TURF SCIENCE INC	5359	Materials - Land Improve	1,722.20	0.00	1,722.20	\$1,722.20
xxx330805	1/14/21	THE CONSULTING TEAM LLC	1105	City Training Program	2,160.00	0.00	2,160.00	\$2,160.00
xxx330806	1/14/21	THE HOME DEPOT PRO	586359747	Inventory Purchase	2,258.13	0.00	2,258.13	\$340.18
			592972970	Inventory Purchase	193.58	1.78	191.80	
			593248230	Inventory Purchase	198.60	1.82	196.78	
			CM587501677	Inventory Purchase	-2,258.13	0.00	-2,258.13	
			CM594047102	Inventory Purchase	-48.40	0.00	-48.40	
xxx330807	1/14/21	THOMSON REUTERS WEST	843689501	Books & Publications	98.10	0.00	98.10	\$98.10
xxx330808	1/14/21	TRAFFIC DATA SERVICE	20065	Engineering Services	1,255.00	0.00	1,255.00	\$1,885.00
			20067	Engineering Services	630.00	0.00	630.00	
xxx330809	1/14/21	TRIPAC FASTENERS	5771140	Construction Services	2,573.62	0.00	2,573.62	\$2,573.62
xxx330810	1/14/21	TYLER TECHNOLOGIES	025-317114	Software Licensing & Support	2,100.00	0.00	2,100.00	\$2,800.00
			025-317614	Software Licensing & Support	700.00	0.00	700.00	
xxx330811	1/14/21	US BANK	5980587	Financial Services	2,800.00	0.00	2,800.00	\$5,600.00
			5981065	Financial Services	2,800.00	0.00	2,800.00	
xxx330812	1/14/21	UNITED PARCEL SERVICE	96660801-2021	Mailing & Delivery Services	159.47	0.00	159.47	\$159.47
xxx330813	1/14/21	UNITED ROTARY BRUSH CORP	CI260514	Inventory Purchase	4,516.12	0.00	4,516.12	\$4,516.12
xxx330814	1/14/21	UNITED SITE SERVICES OF CALIFORNIA INC	114-11379279	Facilities Maintenance & Repair Labor	783.95	0.00	783.95	\$783.95
xxx330816	1/14/21	UNIVAR SOLUTIONS USA INC	48816714	Chemicals	3,688.27	0.00	3,688.27	\$7,481.43
			48886087	Chemicals	3,793.16	0.00	3,793.16	
xxx330817	1/14/21	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58611	DED Services/Training - Training	600.00	0.00	600.00	\$697.50
			58678	DED Services/Training - Training	97.50	0.00	97.50	
xxx330818	1/14/21	VWR INTERNATIONAL LLC	8803311281	General Supplies	146.50	0.00	146.50	\$366.42

1/19/2021

City of Sunnyvale

LIST # 060**List of All Claims and Bills Approved for Payment**

For Payments Dated 1/10/2021 through 1/16/2021

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken Amount Paid	Payment Total
			8803355598	General Supplies	219.92		0.00	219.92
xxx330819	1/14/21	VALLEY OIL CO	52505	Inventory Purchase	1,376.96	0.00	1,376.96	\$1,376.96
xxx330820	1/14/21	WECK LABORATORIES INC	W0L1370	Water Lab Services	260.02	0.00	260.02	\$1,236.32
			W0L1821	Water Lab Services	31.84	0.00	31.84	
			W1A0365	Water Lab Services	944.46	0.00	944.46	
xxx330821	1/14/21	WESTERN STATES TOOL & SUPPLY CORP	185700	Inventory Purchase	103.33	0.00	103.33	\$103.33
xxx330822	1/14/21	WILSEY HAM	23697	Consultants	963.00	0.00	963.00	\$963.00
xxx330823	1/14/21	AMAZON CAPITAL SERVICES INC	17VT-DFV7-KHJ	Supplies, Office	1,028.70	0.00	1,028.70	\$2,724.63
			7					
			1DT3-P43C-3PKJ	Supplies, Office	63.15	0.00	63.15	
			1DWJ-N3GF-WQ	Supplies, Office	685.80	0.00	685.80	
			KK					
			1JW7-CT7T-LK	Supplies, Office	21.79	0.00	21.79	
			WR					
			1KGW-77N6-FT	Supplies, Office	32.68	0.00	32.68	
			N9					
			1MMT-WRWK-F	Supplies, Office	296.75	0.00	296.75	
			93N					
			1MVK-V1WQ-3	Supplies, Office	94.47	0.00	94.47	
			WFG					
			1P3V-PLFY-4TL	Supplies, Office	94.07	0.00	94.07	
			T					
			1QL6-YHF7-L4T	Supplies, Office	316.86	0.00	316.86	
			1					
			1T73-3613-1494	Supplies, Office	14.16	0.00	14.16	
			1T7H-YYQR-44	Supplies, Office	76.20	0.00	76.20	
			K3					
xxx330824	1/14/21	LC ACTION POLICE SUPPLY	419260	Clothing, Uniforms & Access	610.18	0.00	610.18	\$1,493.08
			419360	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	
xxx330826	1/14/21	OLD REPUBLIC TITLE CO	STADELMAN	Miscellaneous Services	150.00	0.00	150.00	\$150.00
xxx330827	1/14/21	PACIFIC GAS & ELECTRIC CO	100023460121	Utilities - Electric	1,328.35	0.00	1,328.35	\$1,432.85
			97306197491220	Utilities - Electric	5.89	0.00	5.89	
			97322830181220	Utilities - Electric	60.01	0.00	60.01	
			97322834741220	Utilities - Electric	22.31	0.00	22.31	
			97386482121220	Utilities - Electric	16.29	0.00	16.29	
xxx330828	1/14/21	SUMMIT UNIFORMS	70982	Clothing, Uniforms & Access	281.87	0.00	281.87	\$8,796.89
			71074	Clothing, Uniforms & Access	260.02	0.00	260.02	
			71081	Clothing, Uniforms & Access	13.11	0.00	13.11	

City of Sunnyvale

LIST # 060**List of All Claims and Bills Approved for Payment**

For Payments Dated 1/10/2021 through 1/16/2021

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken Amount Paid	Payment Total
			71099	Clothing, Uniforms & Access	108.16	0.00	108.16	
			71100	Clothing, Uniforms & Access	108.16	0.00	108.16	
			71156	Clothing, Uniforms & Access	128.92	0.00	128.92	
			71157	Clothing, Uniforms & Access	172.62	0.00	172.62	
			71158	Clothing, Uniforms & Access	172.62	0.00	172.62	
			71166	Clothing, Uniforms & Access	128.92	0.00	128.92	
			71193	Clothing, Uniforms & Access	386.75	0.00	386.75	
			71224	Clothing, Uniforms & Access	521.12	0.00	521.12	
			71233	Clothing, Uniforms & Access	238.17	0.00	238.17	
			71285	Clothing, Uniforms & Access	128.92	0.00	128.92	
			71286	Clothing, Uniforms & Access	86.31	0.00	86.31	
			71288	Clothing, Uniforms & Access	108.16	0.00	108.16	
			71289	Clothing, Uniforms & Access	216.32	0.00	216.32	
			71290	Clothing, Uniforms & Access	159.51	0.00	159.51	
			71291	Clothing, Uniforms & Access	275.31	0.00	275.31	
			71293	Clothing, Uniforms & Access	257.83	0.00	257.83	
			71314	Clothing, Uniforms & Access	257.83	0.00	257.83	
			71339	Clothing, Uniforms & Access	257.83	0.00	257.83	
			71340	Clothing, Uniforms & Access	142.03	0.00	142.03	
			71348	Clothing, Uniforms & Access	289.51	0.00	289.51	
			71384	Clothing, Uniforms & Access	257.83	0.00	257.83	
			71385	Clothing, Uniforms & Access	257.83	0.00	257.83	
			71394	Clothing, Uniforms & Access	21.85	0.00	21.85	
			71403	Clothing, Uniforms & Access	183.54	0.00	183.54	
			71450	Clothing, Uniforms & Access	671.89	0.00	671.89	
			71457	Clothing, Uniforms & Access	628.19	0.00	628.19	
			71477	Clothing, Uniforms & Access	162.78	0.00	162.78	
			71499	Clothing, Uniforms & Access	123.45	0.00	123.45	
			71524	Clothing, Uniforms & Access	43.70	0.00	43.70	
			71526	Clothing, Uniforms & Access	257.83	0.00	257.83	
			71527	Clothing, Uniforms & Access	128.92	0.00	128.92	
			71538	Clothing, Uniforms & Access	260.02	0.00	260.02	
			71541	Clothing, Uniforms & Access	435.91	0.00	435.91	
			71545	Clothing, Uniforms & Access	663.15	0.00	663.15	
xxx330832	1/14/21	B2 LEASING	077470	Business License Tax	39.95	0.00	39.95	\$39.95
xxx330833	1/14/21	BELMONT VILLAGE SUNNYVALE, INC.	IN000090833	Refund Over/Duplicate Payment	250.00	0.00	250.00	\$250.00
xxx330834	1/14/21	GOOGLE, LLC	IN000089500	Refund Over/Duplicate Payment	42.95	0.00	42.95	\$42.95

1/19/2021

City of Sunnyvale

LIST # 060**List of All Claims and Bills Approved for Payment**

For Payments Dated 1/10/2021 through 1/16/2021

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken Amount Paid	Payment Total
xxx330835	1/14/21	JOHN AND PENG WEI NHAM	NHAJ01	Refund Over/Duplicate Payment	332.21	0.00	332.21	\$332.21
xxx330836	1/14/21	LOI NGUYEN	IN000091651	Refund Over/Duplicate Payment	328.72	0.00	328.72	\$328.72
xxx330837	1/14/21	MICHAEL J. WOODWORTH TRUSTEE	WOOM03	Refund Over/Duplicate Payment	106.74	0.00	106.74	\$106.74
xxx330838	1/14/21	MOFFETT PLACE	INT000023115	Refund Over/Duplicate Payment	16.81	0.00	16.81	\$16.81
xxx330839	1/14/21	MORAN GROEN	49888	Refund Recreation Fees	284.00	0.00	284.00	\$284.00
xxx330840	1/14/21	RICHARD LEE (TE)	88941 & 88923	Refund Over/Duplicate Payment	330.00	0.00	330.00	\$330.00
xxx330841	1/15/21	ASCENT ENVIRONMENTAL	19010069.01-7	Developer Passthroughs-Downtown Projects	1,600.70	0.00	1,600.70	\$1,600.70
xxx330842	1/15/21	FRANCHISE TAX BOARD	150200/46336	Public Arts Acquisitions	1,611.86	0.00	1,611.86	\$1,611.86
xxx330843	1/15/21	HDR ENGINEERING INC	1200302730R	Engineering Services	45,372.42	0.00	45,372.42	\$45,372.42
xxx330844	1/15/21	LEXISNEXIS RISK SOLUTIONS	1409790-201231	Financial Services	130.00	0.00	130.00	\$130.00
xxx330845	1/15/21	MATRIX CONSULTING GROUP	20-40 #2	Financial Services	14,000.00	0.00	14,000.00	\$14,000.00
xxx330846	1/15/21	MICHAEL BAKER INTERNATIONAL	1102642	Miscellaneous Services	2,434.00	0.00	2,434.00	\$2,434.00
xxx330847	1/15/21	LC ACTION POLICE SUPPLY	416483	Clothing, Uniforms & Access	46.60	0.00	46.60	\$46.60
xxx003230	1/14/21	INTERNAL REVENUE SERVICE	950003230	Employer Taxes - FICA - Total	115.61	0.00	115.61	\$70,060.65
			950003230	Employer Taxes - Medicare - Total	69,945.04	0.00	69,945.04	
xxx003231	1/14/21	UNION BANK OF CALIFORNIA PARS	950003231	Retirement Benefits - PARS	609.43	0.00	609.43	\$609.43
xxx003232	1/14/21	ICMA RETIREMENT CORP	950003232	Retirement Benefits - Deferred Comp - City Portion	16,760.99	0.00	16,760.99	\$16,760.99
xxx906760	1/12/21	US BANK	06302021	Insurances - OPEB Trust Contribution	891,000.00	0.00	891,000.00	\$891,000.00
xxx906761	1/12/21	US BANK	03312021	Insurances - OPEB Trust Contribution	891,000.00	0.00	891,000.00	\$891,000.00
xxx906762	1/14/21	COUNTY OF SAN MATEO		Misc. State Grants/Reimbursements	160,000.00	0.00	160,000.00	\$160,000.00
xxx906763	1/14/21	U S ENVIRONMENTAL PROTECTION AGENCY	N18121CA-02+03	Financial Services	128,836.82	0.00	128,836.82	\$128,836.82

Grand Total Payment Amount**\$9,755,791.33**

List of All Claims and Bills Approved for Payment
For Payments Dated 01/31/2021 through 02/06/2021

LIST # 061

Sorted by Payment Type, Invoice Number and Payment Number

Payment Type	Payment #.	Payment Date	Vendor Name	Payment Total	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid
CHECK	XXXXX0044	02/02/2021	NOVAworks Foundation	\$81.92	PR202104	NOVA Payroll 202104 Dues	81.92	0.00	81.92
	XXXXX0045	02/02/2021	Sunnyvale Public Safety Officers Assn	\$19,440.00	PR202104	PR202104 Assoc Dues	19,440.00	0.00	19,440.00
	XXXXX0046	02/02/2021	California Department of Justice	\$288.00	488663	December 2020 Fingerprints	288.00	0.00	288.00
	XXXXX0047	02/02/2021	Earth Share of California	\$39.34	PR202104	Payroll 202104	39.34	0.00	39.34
	XXXXX0048	02/02/2021	Examinetics Inc	\$6,300.00	310255	November Hearing Tests	6,300.00	0.00	6,300.00
	XXXXX0049	02/02/2021	SANCRA Southern Division	\$90.00	1262	G Brown, V Torrez, J Raygoza Mbership	90.00	0.00	90.00
	XXXXX0050	02/02/2021	TRISTAR Risk Management	\$4,072.08	111848	Workers Comp Dec 2020	4,072.08	0.00	4,072.08
	XXXXX0051	02/02/2021	United Way Bay Area	\$149.15	PR202104	Payroll PR202104	149.15	0.00	149.15
	XXXXX0052	02/02/2021	County of Santa Clara	\$50.00	ST-18-09	CEQA - Pavement Rehab 2020	50.00	0.00	50.00
	XXXXX0053	02/03/2021	Hensel Phelps Construction Co	\$2,982,620.00	CivicCenter#01	PR-19-06	2,982,620.00	0.00	2,982,620.00
	XXXXX0054	02/04/2021	County of Santa Clara	\$50.00	PR-17- 03	CEQA PR-17-03 Park Building Rehab	50.00	0.00	50.00
	XXXXX0055	02/04/2021	AT&T	\$307.76	000015865421	Department of Justice Contracts	307.76	0.00	307.76
	XXXXX0056	02/04/2021	Delta Dental Insurance Co	\$1,219.16	BE004276736	February 2021 Delta Dental DMO Premium. Account #05-7536000000	1,219.16	0.00	1,219.16
	XXXXX0057	02/04/2021	Pacific Gas & Electric Co	\$4,544.47	0007946440-0	1444 Borregas Ave/WPCP Departing Load	4,544.47	0.00	4,544.47
	XXXXX0058	02/04/2021	Rite Aid Pharmacy	\$252.00	95798-012221-1	Employee Flu Shots	252.00	0.00	252.00
	XXXXX0059	02/04/2021	Sunnyvale Community Services	\$161,045.46	2021-835230 #2	Agrmt #2021-835230 Oct. - Dec.2020	161,045.46	0.00	161,045.46
Grand Total				\$3,180,549.34			3,180,549.34	0.00	3,180,549.34