

City of Sunnyvale

LIST # 062

**List of All Claims and Bills Approved for Payment
For Payments Dated 02/07/2021 through 02/13/2021**

Sorted by Payment Type, Payment Number and Invoice Number

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX0060	02/09/2021	Pacific Gas & Electric Co	16,665.63	0314283663-8 0121	1444 Borregas Ave	16,665.63	0.00	\$39,567.71
				15,126.98	6022590556-5 1220	H2O Supply	15,126.98	0.00	
				7,775.10	9147590356-2 1220	Golf Courses	7,775.10	0.00	
	XXXXX0061	02/09/2021	State Water Resources Control Board	1,736.00	WD-0183678	Index 434125 7/1/20-6/30/21	1,736.00	0.00	\$5,208.00
				1,736.00	WD-0184371	Index 434818 7/1/20-6/30/21	1,736.00	0.00	
				1,736.00	WD-0184552	Index 434999 7/1/20-6/30/21	1,736.00	0.00	
	XXXXX0062	02/11/2021	LA County Sheriffs Department	970.00	211139SG	J Pine & M Sutterfield SWAT Course Reg Fees	970.00	0.00	\$970.00
	XXXXX0063	02/11/2021	NOVAworks Foundation	81.92	PR202106	PR202106 NOVA Dues	81.92	0.00	\$81.92
	XXXXX0064	02/11/2021	Sunnyvale Public Safety Officers Assn	19,710.00	PR202106	PR202106 Assoc Dues	19,710.00	0.00	\$19,710.00
	XXXXX0065	02/11/2021	Pacific Gas & Electric Co	3,413.64	0395847945-7 0121	121 W Evelyn Ave-Multimodal	3,413.64	0.00	\$51,402.85
				581.82	0607513452-5 1220	Traffic Signals	581.82	0.00	
				47,199.34	8100862765-5 1220	City Owned St & Hwy Lighting	47,199.34	0.00	
				93.88	9129031168-	1382 Kifer Rd/Kifer	93.88	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					6 0121	Lift Station			
				114.17	9732283098-1 0121	Landfill & Recycle Center	114.17	0.00	
	XXXXX0066	02/11/2021	Redgwick Construction Co	50,649.30	MAUDESTSC PE#R	TR-15/03-17	50,649.30	0.00	\$50,649.30
	XXXXX0067	02/11/2021	Santa Clara Valley Transportation Authority	293,614.00	1800029382	Congestion Mgmt Prog FY 20-21 Mbr Agency Fees	293,614.00	0.00	\$293,614.00
	XXXXX0068	02/11/2021	Shums Coda Assoc	12,448.75	5962	Nov 2020 Inspection Svc	12,448.75	0.00	\$28,462.50
				16,013.75	6020	Dec 2020 Inspection Svc	16,013.75	0.00	
	XXXXX0069	02/11/2021	United Way Bay Area	149.15	PR202106		149.15	0.00	\$149.15
	XXXXX0070	02/11/2021	Sunnyvale Public Safety Officers Assn	39,060.00	DENTAL0221		39,060.00	0.00	\$39,060.00
	XXXXX0071	02/11/2021	Amazon Capital Services Inc	26.69	1D61-446Q-36LX		26.69	0.00	\$26.69
	XXXXX0072	02/11/2021	Banner Bank	23,605.00	WSHNGTNP OOL#12	PR-15-02	23,605.00	0.00	\$23,605.00
	XXXXX0073	02/11/2021	C Overaa & Co	459,781.84	PRMRYTRT MT2#41a	UY-16/01-20	459,781.84	0.00	\$459,781.84
	XXXXX0074	02/11/2021	F&M Bank	66,596.13	PRMRYTRT MT2#40	UY-16/01-20	66,596.13	0.00	\$91,321.49
				24,725.36	PRMRYTRT MT2#41	UY-16/01-20	24,725.36	0.00	
	XXXXX0075	02/11/2021	Heritage Bank of Commerce	22,238.58	FOAOHBRID GE#05	TR-13/01-16	22,238.58	0.00	\$22,238.58
	XXXXX0076	02/11/2021	Midwest Tape	4,695.40	99966985	Digital Media Content Month Ending 1/31/21	4,695.40	0.00	\$4,695.40
	XXXXX0077	02/11/2021	Omni Construction Services Inc	25,548.86	SNKNGRDN S17#R	PR-17-06	25,548.86	0.00	\$25,548.86

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX0078	02/11/2021	P&A Adminstrative Services Inc	5,000.47	594044	Health & Dep Care Reimb 1/10-1/16-21	5,000.47	0.00	\$21,355.08
				12,249.31	595813	Health & Dep Care Reimb 1/17-1/23/21	12,249.31	0.00	
				4,105.30	597541	Health & Dep Care Reimb 1/24-1/30/21	4,105.30	0.00	
Grand Total				1,177,448.37			1,177,448.37	0.00	\$1,177,448.37

City of Sunnyvale

LIST # 063

**List of All Claims and Bills Approved for Payment
For Payments Dated 02/14/2021 through 02/20/2021**

Sorted by Payment Type, Payment Number and Invoice Number

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX0079	02/16/2021	United States Postal Service	10,537.79	Permit 190-021121	Permit 190 Horizon Postage	10,537.79	0.00	\$10,537.79
	XXXXX0080	02/16/2021	Baker & Taylor	65.16	5016366134		65.16	0.00	\$65.16
	XXXXX0081	02/16/2021	CSG Consultants Inc	11,540.00	32234	July 2020 Project Management Assistant	11,540.00	0.00	\$15,720.00
				2,750.00	32901	August 2020 Project Management Assistance	2,750.00	0.00	
				1,430.00	33730	October 2020 Project Management Assistance	1,430.00	0.00	
	XXXXX0082	02/16/2021	Interstate Sales	524.03	6713		524.03	0.00	\$524.03
	XXXXX0083	02/16/2021	Kramer Workplace Investigations	3,245.00	450		3,245.00	0.00	\$3,245.00
	XXXXX0084	02/16/2021	Kutzmann and Associates Inc	495.00	SV-20229	Feb 2020 Consulting Svc	495.00	0.00	\$495.00
	XXXXX0085	02/16/2021	Law Office of Terry Roemer	12,256.00	1-2021		12,256.00	0.00	\$12,256.00
	XXXXX0086	02/16/2021	LeadWell Consulting	1,250.00	1016	1/26/21 Webinar	1,250.00	0.00	\$1,250.00
	XXXXX0087	02/16/2021	Liebert Cassidy Whitmore	72.00	1513011	Svc Thru 12/31/2020	72.00	0.00	\$3,420.00
				3,060.00	1513012	Svc Thru 12/31/2020	3,060.00	0.00	
				288.00	1513013	Svc Thru 12/31/2020	288.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX0088	02/16/2021	Mallory Safety & Supply LLC	966.28	5017839		966.28	0.00	\$966.28
	XXXXXX0089	02/16/2021	Midwest Tape	153.56	99780126		153.56	0.00	\$170.70
				17.14	99804676		17.14	0.00	
	XXXXXX0090	02/16/2021	Mission Linen Service	70.26	513966427		70.26	0.00	\$291.64
				70.26	514014709		70.26	0.00	
				80.86	514057081		80.86	0.00	
				70.26	514097536		70.26	0.00	
	XXXXXX0091	02/16/2021	Mountain View Garden Center	203.01	105375		203.01	0.00	\$203.01
	XXXXXX0092	02/16/2021	Municipal Plan Check Services Inc	22,275.00	1164	December 2020	22,275.00	0.00	\$22,275.00
	XXXXXX0093	02/16/2021	Omega Engraving	15.00	6253		15.00	0.00	\$15.00
	XXXXXX0094	02/16/2021	Pacific Gas & Electric Co	3,722.47	0522589865-8 1220	850 Russet Drive/Tennis	3,722.47	0.00	\$112,692.01
				101,980.72	1105922118-1 1220	City Buildings	101,980.72	0.00	
				6,310.61	4314259418-3 1220	Swimming Pools	6,310.61	0.00	
				667.05	5689257244-9 1220	LandscapeH2O	667.05	0.00	
				11.16	8980516791-6 0121	N/S El Camino & E Remington	11.16	0.00	
	XXXXXX0095	02/16/2021	Pine Cone Lumber Co Inc	20.79	84104		20.79	0.00	\$20.79
	XXXXXX0096	02/16/2021	R & B Co	1,476.95	S1985224.00 1		1,476.95	0.00	\$2,863.89
				1,185.92	S1988034.00 1		1,185.92	0.00	
				201.02	S1990434.00 1		201.02	0.00	
	XXXXXX0097	02/16/2021	Richards Watson &	234.50	230048	Svc Thru 12/31/2020	234.50	0.00	\$234.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Gershon						
	XXXXX0098	02/16/2021	Safeway Inc	183.98	808700-121520		183.98	0.00	\$183.98
	XXXXX0099	02/16/2021	SHI International Corp	117.36	B12526226		117.36	0.00	\$195.60
				78.24	B12526865		78.24	0.00	
	XXXXX0100	02/16/2021	Shums Coda Assoc	8,820.00	5961	Plan Review Svc Nov 2020	8,820.00	0.00	\$8,820.00
	XXXXX0101	02/16/2021	Sloan Sakai Yeung & Wong LLP	3,037.50	45104	2020 PSOA Negotiations	3,037.50	0.00	\$4,414.50
				1,377.00	45105		1,377.00	0.00	
	XXXXX0102	02/16/2021	Stewart Training Services	1,320.00	89612	Virtual Classes 9/29-12/15/20	1,320.00	0.00	\$1,320.00
	XXXXX0103	02/16/2021	Studio eM Graphic Design	1,108.53	18085		1,108.53	0.00	\$1,108.53
	XXXXX0104	02/16/2021	Unity Courier Service Inc	878.00	464955	C30508 Jan 2021	878.00	0.00	\$878.00
	XXXXX0105	02/16/2021	Verizon Wireless	51.04	9870876768	642069813-00001 12/10/20-1/9/21	51.04	0.00	\$51.04
	XXXXX0106	02/16/2021	Weco Industries LLC	899.96	0046898-IN		899.96	0.00	\$899.96
	XXXXX0107	02/16/2021	Zayo Group LLC	32,604.33	20210200248 65	Feb 021	32,604.33	0.00	\$32,604.33
	XXXXX0108	02/16/2021	Zep Sales & Service	8,313.65	9005850377		8,313.65	0.00	\$8,313.65
	XXXXX0109	02/16/2021	Hensel Phelps Construction Co	4,218,570.00	CivicCenter#02	PR-19-06	4,218,570.00	0.00	\$4,218,570.00
	XXXXX0110	02/16/2021	First Foundation Bank	222,030.00	CivicCenter#02	PR-19-06	222,030.00	0.00	\$222,030.00
	XXXXX0111	02/18/2021	State of CA - Dept of Forestry & Fire	888.00	CF-NRS10273	CFSTES Rescue Systems Fees	888.00	0.00	\$888.00
	XXXXX0112	02/18/2021	State of CA - Dept of Forestry & Fire	268.00	FS - I3000207	FS-I3000207 Fees	268.00	0.00	\$268.00
	XXXXX0113	02/18/2021	3T Equipment Co Inc	1,145.43	69521		1,145.43	0.00	\$1,145.43

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0114	02/18/2021	4Leaf Inc	12,880.00	J3567V		12,880.00	0.00	\$12,880.00
	XXXXX0115	02/18/2021	Carollo Engineers	212,186.19	0192056	Project 09265A.00 - September 2020	212,186.19	0.00	\$228,238.47
				7,702.34	0192836	Project #09265A.00 - October 2020	7,702.34	0.00	
				6,111.00	0193683	Project #09265A.00 - November 2020	6,111.00	0.00	
				2,238.94	0194660		2,238.94	0.00	
	XXXXX0116	02/18/2021	PRISM	13,276.56	21401248	EAP Jan - March 2021	13,276.56	0.00	\$13,276.56
	XXXXX0117	02/18/2021	Delta Diablo	2,713.45	4390401	Western Recycled Water Coalition 2021	2,713.45	0.00	\$2,713.45
	XXXXX0118	02/18/2021	Global Access Inc	236.00	17854	January 2021	236.00	0.00	\$236.00
	XXXXX0119	02/18/2021	Mountain View Garden Center	215.77	105420 Redo		215.77	0.00	\$408.43
				192.66	105539		192.66	0.00	
	XXXXX0120	02/18/2021	Municipal Maintenance Equipment Inc	492.75	0143620-IN		492.75	0.00	\$492.75
	XXXXX0121	02/18/2021	P&A Administrative Services Inc	6,958.12	592376	Health & Dependent Care Reimb 1/3-1/9/21	6,958.12	0.00	\$20,344.41
				7,780.28	599199	Health & Dep Care Reimb 1/31-2/6/21	7,780.28	0.00	
				5,606.01	600823	Health & Dep Care Reimb 2/7-13/21	5,606.01	0.00	
	XXXXX0122	02/18/2021	Pinnacle Vend Systems	3,765.00	2752		3,765.00	0.00	\$3,765.00
	XXXXX0123	02/18/2021	R & B Co	6,153.62	S1989132001	Redo invoice. Dept fixed PO	6,153.62	0.00	\$6,153.62
	XXXXX0124	02/18/2021	Reed & Graham Inc	2,345.55	993161.		2,469.00	123.45	\$2,345.55

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0125	02/18/2021	Roadway Steel & Fabrication Inc	948.30	5762		948.30	0.00	\$948.30
	XXXXX0126	02/18/2021	First Foundation Bank	156,980.00	CivicCenter#01a	PR-19-06	156,980.00	0.00	\$156,980.00
	XXXXX0127	02/18/2021	Benefit Coordinators Corporation	45,029.33	8794	February 2021	45,029.33	0.00	\$45,029.33
	XXXXX0128	02/18/2021	City of Sacramento	160.00	POLPMC00795	Registration fees for dispatch training	160.00	0.00	\$160.00
	XXXXX0129	02/18/2021	Welcoming America	1,500.00	WA1798	2021 Membership Dues	1,500.00	0.00	\$1,500.00
	XXXXX0130	02/18/2021	Pacific Gas & Electric Co	10,167.19	3564259466-3 1220	Traffic Signals	10,167.19	0.00	\$10,167.19
	XXXXX0131	02/18/2021	Sunnyvale Public Safety Officers Assn	4,802.00	DISABILITY0221	Long Term Disability Feb 2021	4,802.00	0.00	\$4,802.00
Grand Total				5,199,377.88			5,199,501.33	123.45	\$5,199,377.88

City of Sunnyvale

LIST # 064

**List of All Claims and Bills Approved for Payment
For Payments Dated 02/21/2021 through 02/27/2021**

Sorted by Payment Type, Payment Number and Invoice Number

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX0132	02/23/2021	State of CA - Dept of Forestry & Fire	228.00	FS - CSRA0737	FSTE Confined Space Awareness Fees	228.00	0.00	\$228.00
	XXXXX0133	02/23/2021	State of CA - Dept of Forestry & Fire	208.00	FS-VE0416	FSTEP Vehicle Extraction	208.00	0.00	\$208.00
	XXXXX0134	02/23/2021	State of CA - Dept of Forestry & Fire	825.00	FS - S1300218	FSTEP 130 Fire Fighter Fees	825.00	0.00	\$825.00
	XXXXX0135	02/23/2021	Advanced Chemical Transport Inc	6,502.14	305585		6,502.14	0.00	\$6,502.14
	XXXXX0136	02/23/2021	Amazon Capital Services Inc	10.87	1NDH-PLL3-1F1Y		10.87	0.00	\$10.87
	XXXXX0137	02/23/2021	Ascent Environmental	26,334.00	18010029.02 - 18	Lawrence Station Area Plan - 8/1/20-12/31/20 Services	26,334.00	0.00	\$26,334.00
	XXXXX0138	02/23/2021	Inhouse Commercial Recyclers LLC	600.00	201021T682R		600.00	0.00	\$1,275.00
				675.00	20111T71S1		675.00	0.00	
	XXXXX0139	02/23/2021	Judicial Council of California	1,700.00	March 2021	March 2021 - Superior Courthouse Parking Lot Lease	1,700.00	0.00	\$1,700.00
	XXXXX0140	02/23/2021	National Construction Rentals Inc	385.40	5945851.		385.40	0.00	\$2,130.60
				130.90	5945852.		130.90	0.00	
				407.20	5975652.		407.20	0.00	
				130.90	5975653		130.90	0.00	
				407.20	6003185		407.20	0.00	
				130.90	6003186		130.90	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				407.20	6031749		407.20	0.00	
				130.90	6031750		130.90	0.00	
	XXXXX0141	02/23/2021	Pacific Eco-Risk	3,063.00	17186a		3,063.00	0.00	\$3,063.00
	XXXXX0142	02/23/2021	Pacific Gas & Electric Co	3,632.10	0522589865-8 0121	850 Russet Drive/Tennis	3,632.10	0.00	\$18,824.63
				560.63	0607513452-5 0121	Traffic Signals	560.63	0.00	
				6,062.20	4314259418-3 0121	Swimming Pools	6,062.20	0.00	
				642.31	5689257244-9 0121	Landscape H2O	642.31	0.00	
				7,927.39	9147590356-2 0121	Golf Courses	7,927.39	0.00	
	XXXXX0143	02/23/2021	Reed & Graham Inc	105.97	993004		105.97	0.00	\$105.97
	XXXXX0144	02/23/2021	TechnoFlo Systems	338.56	29673		338.56	0.00	\$338.56
	XXXXX0145	02/23/2021	United Language Group LLC	686.29	144534	January 2021	686.29	0.00	\$686.29
	XXXXX0146	02/25/2021	Bay Area Air Quality Management District	6,250.00	2021-Q2	WPCP Compliance - March 2021	6,250.00	0.00	\$6,250.00
	XXXXX0147	02/25/2021	NOVAworks Foundation	81.92	PR202108	Payroll 202108 Dues	81.92	0.00	\$81.92
	XXXXX0148	02/25/2021	State of CA - Dept of Forestry & Fire	825.00	FS-S1900250	FSTEP: S-190 Fees	825.00	0.00	\$825.00
	XXXXX0149	02/25/2021	Sunnyvale Public Safety Officers Assn	19,620.00	PR202108	Payroll 202108 Assoc Dues	19,620.00	0.00	\$19,620.00
	XXXXX0150	02/25/2021	Associated Infrastructure Mgmt Services	5,130.84	2021-001	Services: 1/4/21 - 1/31/21	5,130.84	0.00	\$5,130.84
	XXXXX0151	02/25/2021	AT&T	1,484.09	816-20D-9921-314	9572010-Fiar Oaks Widening Project -	1,484.09	0.00	\$1,484.09

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						November 2020 - Placement of 2 intercept tunnel vaults			
	XXXXX0152	02/25/2021	Bay Counties SMaRT	45,147.84	031842.	December 2020	45,147.84	0.00	\$45,147.84
	XXXXX0153	02/25/2021	Hagensen Pacific Construction Inc	573,777.00	WSHNGTNP OOL#13	PR-15-02	573,777.00	0.00	\$573,777.00
	XXXXX0154	02/25/2021	Hargis & Assoc	11,350.00	December 2020	Development, administration and scoring of a promotional exam for the position of Public Safety Captain	11,350.00	0.00	\$11,350.00
	XXXXX0155	02/25/2021	Keller Supply Company	6,219.81	S 014684757.0 03		6,219.81	0.00	\$6,219.81
	XXXXX0156	02/25/2021	Lombardo Diamond Core Drilling Co Inc	585.00	25225		585.00	0.00	\$585.00
	XXXXX0157	02/25/2021	Mahan and Sons Inc	1,060.00	1807	Nov 2020	1,060.00	0.00	\$1,060.00
	XXXXX0158	02/25/2021	Maze & Assoc	5,864.00	39071		5,864.00	0.00	\$5,864.00
	XXXXX0159	02/25/2021	P&A Administrative Services Inc	36.17	602331	Health & Dep Care Reimb 2/14-20/21	36.17	0.00	\$36.17
	XXXXX0160	02/25/2021	Pacific Crane Inspections	2,600.00	2096	Field PO DPW92320	2,600.00	0.00	\$2,600.00
	XXXXX0161	02/25/2021	Pacific Gas & Electric Co	31,422.13	6022590556-5 0121	H2O Supply	31,422.13	0.00	\$31,422.13
	XXXXX0162	02/25/2021	Pine Cone Lumber Co Inc	261.93	82711.		261.93	0.00	\$261.93
	XXXXX0163	02/25/2021	Regional Government Services Authority	5,330.00	11660		5,330.00	0.00	\$5,330.00
	XXXXX0164	02/25/2021	RootX	2,890.06	62445		2,890.06	0.00	\$2,890.06

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0165	02/25/2021	San Jose Conservation Corps	8,750.00	7473.	Dec 2020 Glass Collection Svc	8,750.00	0.00	\$8,750.00
	XXXXX0166	02/25/2021	Shred-It USA LLC	82.17	8181275621	17104641 1/6/21 Svc	82.17	0.00	\$247.27
				165.10	8181467920	17104641 1/21/21 Svc	165.10	0.00	
	XXXXX0167	02/25/2021	Silicon Valley Leadership	1,500.00	FY20/21 QTR 2	SVL FY 20/21 Qtr 2	1,500.00	0.00	\$1,500.00
	XXXXX0168	02/25/2021	Smiths Gopher Trapping Service	1,032.00	77004		1,032.00	0.00	\$2,064.00
				1,032.00	77005		1,032.00	0.00	
	XXXXX0169	02/25/2021	Statcomm Inc	12,573.86	W12550		12,573.86	0.00	\$12,573.86
	XXXXX0170	02/25/2021	Suburban Propane	1,047.32	122611	AC#1644-000448	1,047.32	0.00	\$1,047.32
	XXXXX0171	02/25/2021	Target Specialty Products Inc	3,557.76	INVP5003579 82		3,557.76	0.00	\$3,557.76
	XXXXX0172	02/25/2021	Thomas Plumbing Inc	260.00	5984		260.00	0.00	\$260.00
	XXXXX0173	02/25/2021	Togo's Sunnyvale	213.64	272		213.64	0.00	\$213.64
	XXXXX0174	02/25/2021	TRISTAR Risk Management	2,999.71	112058	Workers Comp Jan 2021	2,999.71	0.00	\$2,999.71
	XXXXX0175	02/25/2021	United Way Bay Area	149.15	PR202108	Payroll 202108 Contributions	149.15	0.00	\$149.15
	XXXXX0176	02/25/2021	V & A Consulting Engineers	4,884.50	19962		4,884.50	0.00	\$4,884.50
	XXXXX0177	02/25/2021	Valley Water	9,865.32	GM102623	Dec 2020 Ground Water Extraction	9,865.32	0.00	\$18,136.80
				8,271.48	GM102672	Jan 2021 Groundwater Extraction	8,271.48	0.00	
	XXXXX0178	02/25/2021	Verizon Wireless	51.04	9872988232	642069813-00001	51.04	0.00	\$51.04

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0179	02/25/2021	Kirby Canyon Recycling and Disposal Facility	722,326.82	Jan2021	9,745.37 Tons@\$74.12/Ton	722,326.82	0.00	\$722,326.82
	XXXXX0180	02/25/2021	Watersavers Irrigation Inc	480.70	2380502-00		480.70	0.00	\$480.70
	XXXXX0181	02/25/2021	Anthony Pineda	2,433.06	March 2021	Medical Reimbursement March 2021	2,433.06	0.00	\$2,433.06
	XXXXX0182	02/25/2021	LISA G ROSENBLUM	22.39	March 2021	Medical Reimbursement March 2021	22.39	0.00	\$22.39
	XXXXX0183	02/25/2021	Michael Spath	2,074.83	March 2021	Medical Reimbursement March 2021	2,074.83	0.00	\$2,074.83
	XXXXX0184	02/25/2021	Derek Swanger	427.76	013021-013121	Adv Disability Pension 1/30-1/31/21	427.76	0.00	\$427.76
	XXXXX0185	02/25/2021	Rick Pisano Roofing	12,882.00	2021-1	Roof Rehab, Nancy Pedigo 690 Persian Dr #89	12,882.00	0.00	\$12,882.00
	XXXXX0186	02/25/2021	Mills Lab Inc	4,364.36	81022		4,364.36	0.00	\$4,364.36
	XXXXX0187	02/25/2021	Ann Durkes	40.70	March 2021	Medical Reimbursement March 2021	40.70	0.00	\$40.70
	XXXXX0188	02/25/2021	Charles Eaneff	708.56	March 2021	Medical Reimbursement March 2021	708.56	0.00	\$708.56
	XXXXX0189	02/25/2021	Lynne Kilpatrick	40.02	March 2021	Medical Reimbursement March 2021	40.02	0.00	\$40.02
	XXXXX0190	02/25/2021	Mark Rogge	327.31	March 2021	Medical Reimbursement March 2021	327.31	0.00	\$327.31
	XXXXX0191	02/25/2021	Dean Russell	2,074.83	March 2021	Medical	2,074.83	0.00	\$2,074.83

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement March 2021			
	XXXXX0192	02/25/2021	Albert Scott	54.62	March 2021	Medical Reimbursement March 2021	54.62	0.00	\$54.62
	XXXXX0193	02/25/2021	Robert Van Heusen	891.22	March 2021	Medical Reimbursement March 2021	891.22	0.00	\$891.22
	XXXXX0194	02/25/2021	Glenn Fortin	471.62	March 2021	Medical Reimbursement March 2021	471.62	0.00	\$471.62
	XXXXX0195	02/25/2021	Nancy Steward	708.56	March 2021	Medical Reimbursement March 2021	708.56	0.00	\$708.56
EFT	XXXXX0149	02/25/2021	JOHN S WITTHAUS	1,648.34	March 2021	Medical Reimbursement March 2021	1,648.34	0.00	\$1,648.34
	XXXXX0150	02/25/2021	KAREN WOBLESKY	1,622.00	March 2021	Medical Reimbursement March 2021	1,622.00	0.00	\$1,622.00
	XXXXX0151	02/25/2021	KATHLEEN FRANCO SIMMONS	414.72	March 2021	Medical Reimbursement March 2021	414.72	0.00	\$414.72
	XXXXX0152	02/25/2021	KELLY FITZGERALD	531.62	March 2021	Medical Reimbursement March 2021	531.62	0.00	\$531.62
	XXXXX0153	02/25/2021	KELLY MENEHAN	327.31	March 2021	Medical Reimbursement March 2021	327.31	0.00	\$327.31
	XXXXX0154	02/25/2021	KLAUS DAEHNE	629.27	March 2021	Medical Reimbursement March 2021	629.27	0.00	\$629.27
	XXXXX0155	02/25/2021	MARK G PETERSEN	2,398.81	March 2021	Medical Reimbursement	2,398.81	0.00	\$2,398.81

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						March 2021			
	XXXXX0156	02/25/2021	MARK STIVERS	54.62	March 2021	Medical Reimbursement March 2021	54.62	0.00	\$54.62
	XXXXX0157	02/25/2021	MIKE ECCLES	169.76	March 2021	Medical Reimbursement March 2021	169.76	0.00	\$169.76
	XXXXX0158	02/25/2021	PETE GONDA	2,074.83	March 2021	Medical Reimbursement March 2021	2,074.83	0.00	\$2,074.83
	XXXXX0159	02/25/2021	ROBERT WALKER	1,485.37	March 2021	Medical Reimbursement March 2021	1,485.37	0.00	\$1,485.37
	XXXXX0160	02/25/2021	RONALD DALBA	882.62	March 2021	Medical Reimbursement March 2021	882.62	0.00	\$882.62
	XXXXX0161	02/25/2021	SCOTT MORTON	659.90	March 2021	Medical Reimbursement March 2021	659.90	0.00	\$659.90
	XXXXX0162	02/25/2021	SILVIA MARTINS	421.95	March 2021	Medical Reimbursement March 2021	421.95	0.00	\$421.95
	XXXXX0163	02/25/2021	SIMON C LEMUS	1,622.00	March 2021	Medical Reimbursement March 2021	1,622.00	0.00	\$1,622.00
	XXXXX0164	02/25/2021	STEPHEN QUICK	1,465.80	March 2021	Medical Reimbursement March 2021	1,465.80	0.00	\$1,465.80
	XXXXX0165	02/25/2021	Victoria Grace Ketell	59.99	EXP0011606 178	Misc Norton 021121	59.99	0.00	\$59.99
	XXXXX0166	02/25/2021	Dzanh K Le	54.00	EXP0011519 147	Fuel reimbursement	54.00	0.00	\$54.00
	XXXXX0167	02/25/2021	ABEL A VARGAS	170.74	March 2021	Medical Reimbursement	170.74	0.00	\$170.74

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						March 2021			
	XXXXX0168	02/25/2021	AIMEE FOSBENNER	202.70	March 2021	Medical Reimbursement March 2021	202.70	0.00	\$202.70
	XXXXX0169	02/25/2021	ALI FATAPOUR	1,648.34	March 2021	Medical Reimbursement March 2021	1,648.34	0.00	\$1,648.34
	XXXXX0170	02/25/2021	ANNABEL YURUTUCU	708.56	March 2021	Medical Reimbursement March 2021	708.56	0.00	\$708.56
	XXXXX0171	02/25/2021	BRICE MCQUEEN	1,648.34	March 2021	Medical Reimbursement March 2021	1,648.34	0.00	\$1,648.34
	XXXXX0172	02/25/2021	BYRON K PIPKIN	945.62	March 2021	Medical Reimbursement March 2021	945.62	0.00	\$945.62
	XXXXX0173	02/25/2021	CARL RUSHMEYER	1,148.08	March 2021	Medical Reimbursement March 2021	1,148.08	0.00	\$1,148.08
	XXXXX0174	02/25/2021	CATHY HAYNES	904.30	March 2021	Medical Reimbursement March 2021	904.30	0.00	\$904.30
	XXXXX0175	02/25/2021	CHRIS CARRION	1,048.78	March 2021	Medical Reimbursement March 2021	1,048.78	0.00	\$1,048.78
	XXXXX0176	02/25/2021	CHRISTINE MENDOZA	708.56	March 2021	Medical Reimbursement March 2021	708.56	0.00	\$708.56
	XXXXX0177	02/25/2021	CORYN CAMPBELL	421.95	March 2021	Medical Reimbursement March 2021	421.95	0.00	\$421.95
	XXXXX0178	02/25/2021	Cynthia Howells	142.76	March 2021	Medical Reimbursement March 2021	142.76	0.00	\$142.76

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0179	02/25/2021	DAN HAMMONS	1,372.78	March 2021	Medical Reimbursement March 2021	1,372.78	0.00	\$1,372.78
	XXXXX0180	02/25/2021	DAVID KAHN	1,009.06	March 2021	Medical Reimbursement March 2021	1,009.06	0.00	\$1,009.06
	XXXXX0181	02/25/2021	DAVID L VERBRUGGE	2,074.83	March 2021	Medical Reimbursement March 2021	2,074.83	0.00	\$2,074.83
	XXXXX0182	02/25/2021	DAYTON W K PANG	2,433.06	March 2021	Medical Reimbursement March 2021	2,433.06	0.00	\$2,433.06
	XXXXX0183	02/25/2021	DEAN CHU	1,145.09	March 2021	Medical Reimbursement March 2021	1,145.09	0.00	\$1,145.09
	XXXXX0184	02/25/2021	DON JOHNSON	552.96	March 2021	Medical Reimbursement March 2021	552.96	0.00	\$552.96
	XXXXX0185	02/25/2021	DOUGLAS MORETTO	1,148.08	March 2021	Medical Reimbursement March 2021	1,148.08	0.00	\$1,148.08
	XXXXX0186	02/25/2021	ENCARNACION HERNANDEZ	142.76	March 2021	Medical Reimbursement March 2021	142.76	0.00	\$142.76
	XXXXX0187	02/25/2021	ESTRELLA KAWCZYNSKI	181.48	March 2021	Medical Reimbursement March 2021	181.48	0.00	\$181.48
	XXXXX0188	02/25/2021	EUGENE J WADDELL	529.55	March 2021	Medical Reimbursement March 2021	529.55	0.00	\$529.55
	XXXXX0189	02/25/2021	GAIL SWEGLES	101.14	March 2021	Medical Reimbursement March 2021	101.14	0.00	\$101.14
	XXXXX0190	02/25/2021	GARY LUEBBERS	141.40	March 2021	Medical	141.40	0.00	\$141.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement March 2021			
	XXXXX0191	02/25/2021	GREGORY E KEVIN	757.62	March 2021	Medical Reimbursement March 2021	757.62	0.00	\$757.62
	XXXXX0192	02/25/2021	JAMES BOUZIANE	1,048.78	March 2021	Medical Reimbursement March 2021	1,048.78	0.00	\$1,048.78
	XXXXX0193	02/25/2021	JANICE BROUSSARD	659.90	March 2021	Medical Reimbursement March 2021	659.90	0.00	\$659.90
	XXXXX0194	02/25/2021	Jeanette Langdell	1,447.70	March 2021	Medical Reimbursement March 2021	1,447.70	0.00	\$1,447.70
	XXXXX0195	02/25/2021	JEFFREY PLECQUE	1,231.62	March 2021	Medical Reimbursement March 2021	1,231.62	0.00	\$1,231.62
	XXXXX0196	02/25/2021	JEROME P AMMERMAN	659.90	March 2021	Medical Reimbursement March 2021	659.90	0.00	\$659.90
	XXXXX0197	02/25/2021	STEVEN D PIGOTT	571.93	March 2021	Medical Reimbursement March 2021	571.93	0.00	\$571.93
	XXXXX0198	02/25/2021	TAMMY PARKHURST	421.95	March 2021	Medical Reimbursement March 2021	421.95	0.00	\$421.95
	XXXXX0199	02/25/2021	THERESE BALBO	1,198.96	March 2021	Medical Reimbursement March 2021	1,198.96	0.00	\$1,198.96
	XXXXX0200	02/25/2021	TIM CARLYLE	757.62	March 2021	Medical Reimbursement March 2021	757.62	0.00	\$757.62
	XXXXX0201	02/25/2021	TIM JOHNSON	757.62	March 2021	Medical Reimbursement	757.62	0.00	\$757.62

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						March 2021			
	XXXXX0202	02/25/2021	VINCENT CHETCUTI	2,433.06	March 2021	Medical Reimbursement March 2021	2,433.06	0.00	\$2,433.06
	XXXXX0203	02/25/2021	WILLIAM BIELINSKI	421.95	March 2021	Medical Reimbursement March 2021	421.95	0.00	\$421.95
Grand Total				1,638,354.70			1,638,354.70	0.00	\$1,638,354.70

City of Sunnyvale

LIST # 065

**List of All Claims and Bills Approved for Payment
For Payments Dated 02/28/2021 through 03/06/2021**

Sorted by Payment Type, Payment Number and Invoice Number

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX0196	03/02/2021	State Water Resources Control Board	120.00	B Boardman G1 Exam Appl	Brandon Boardman G1 Exam Application Fee	120.00	0.00	\$120.00
	XXXXX0197	03/02/2021	Shred-It USA LLC	66.70	8181265506	13178606 1/5/21 Svc	66.70	0.00	\$138.07
				71.37	8181458104	13178606 2/2/01 Svc	71.37	0.00	
	XXXXX0198	03/02/2021	Tyler Technologies	1,093.75	025-319291		1,093.75	0.00	\$3,281.25
				875.00	025-319567		875.00	0.00	
				262.50	025-320744		262.50	0.00	
				1,050.00	025-322448		1,050.00	0.00	
	XXXXX0199	03/02/2021	Valbridge Property Advisors	2,310.00	30711		2,310.00	0.00	\$2,310.00
	XXXXX0200	03/02/2021	Derek Swanger	6,505.53	020121-022821	Adv Disability Pension 2/1-2/28/21	6,505.53	0.00	\$6,505.53
	XXXXX0201	03/02/2021	Girlstart	2,120.00	101820	December 2020 Virtual Camp	2,120.00	0.00	\$2,120.00
	XXXXX0202	03/02/2021	Sunnyvale Public Safety Officers Assn	4,949.00	Disability0321	Long Term Disability March 2021	4,949.00	0.00	\$4,949.00
	XXXXX0203	03/02/2021	Sunnyvale Public Safety Officers Assn	38,340.00	Dental0321	COA and PSOA Dental Reimb March 2021	38,340.00	0.00	\$38,340.00
	XXXXX0204	03/02/2021	Timothy Fairfield	17,966.52	146071-12734	Utility Refund-Overpayment	17,966.52	0.00	\$17,966.52
	XXXXX0205	03/02/2021	Aaron's Industrial Pumping	395.00	12/28/20		395.00	0.00	\$395.00
	XXXXX0206	03/02/2021	Abtech Technologies	18,626.82	2011010-IN		18,626.82	0.00	\$18,626.82

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc						
	XXXXX0207	03/02/2021	Acme Boiler & Water Heating Co	485.00	7244		485.00	0.00	\$485.00
	XXXXX0208	03/02/2021	Advanced Chemical Transport Inc	373.50	300652		373.50	0.00	\$10,266.30
				5,098.41	300923		5,098.41	0.00	
				4,794.39	305844		4,794.39	0.00	
	XXXXX0209	03/02/2021	Airgas USA LLC	745.36	9107269401.		745.36	0.00	\$3,382.67
				189.33	9108675697		189.33	0.00	
				578.62	9108960057		578.62	0.00	
				693.24	9109941873		693.24	0.00	
				192.71	9975140378		192.71	0.00	
				278.21	9975185720.		278.21	0.00	
				192.71	9976619031		192.71	0.00	
				258.21	9976670445		258.21	0.00	
				254.28	9977404448		254.28	0.00	
	XXXXX0210	03/02/2021	Amazon Capital Services Inc	103.30	1PWC-TW1Y-6GYC		103.30	0.00	\$194.90
				37.12	1VHY-HM6X-G36R		37.12	0.00	
				54.48	1VLN-XM3D-7KV3		54.48	0.00	
	XXXXX0211	03/02/2021	Arne Sign & Decal Co Inc	555.90	21-12449		555.90	0.00	\$555.90
	XXXXX0212	03/02/2021	Ascent Environmental	26,334.00	18010029.02-18		26,334.00	0.00	\$26,334.00
	XXXXX0213	03/02/2021	Baker & Taylor	92.18	2035686795		92.18	0.00	\$2,474.92
				44.63	2035690252		44.63	0.00	
				394.67	5016684630		394.67	0.00	
				683.45	5016696602		683.45	0.00	
				14.71	5016697087		14.71	0.00	
				83.04	5016697089		83.04	0.00	
				14.39	5016697201		14.39	0.00	
				49.99	5016698079		49.99	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				43.75	5016698081		43.75	0.00	
				7.04	5016698083		7.04	0.00	
				137.72	5016698085		137.72	0.00	
				61.21	5016703044		61.21	0.00	
				30.93	5016703068		30.93	0.00	
				34.30	5016703216		34.30	0.00	
				116.24	5016703218		116.24	0.00	
				450.35	5016714427		450.35	0.00	
				11.60	H53957300		11.60	0.00	
				30.91	H53977860		30.91	0.00	
				23.21	H54014970		23.21	0.00	
				30.95	H54015080		30.95	0.00	
				63.59	H54016760		63.59	0.00	
				19.33	H54018420		19.33	0.00	
				13.52	H54033720		13.52	0.00	
				23.21	H54047750		23.21	0.00	
	XXXXX0214	03/02/2021	Banner Bank	29,672.47	WASHNGTN POOL#13	PR-15-02	29,672.47	0.00	\$29,672.47
	XXXXX0215	03/02/2021	Bartel Assoc LLC	5,800.00	21-066	January 2021	5,800.00	0.00	\$8,000.00
				2,200.00	21-067	January 2021	2,200.00	0.00	
	XXXXX0216	03/02/2021	Bay Area Air Quality Management District	413.00	T123281	Customer #B201430F200847 - Renewal Term 4/2021-4/2022	413.00	0.00	\$413.00
	XXXXX0217	03/02/2021	Best Best & Krieger LLP	2,268.00	895828	Solid Waste Services - December 2020	2,268.00	0.00	\$3,370.50
				1,102.50	895829	Smart Station Services December 2020	1,102.50	0.00	
	XXXXX0218	03/02/2021	Buckles-Smith Electric Co	6,163.21	3223498 -00		6,163.21	0.00	\$6,163.21
	XXXXX0219	03/02/2021	CENGAGE Learning Inc/Gale	27.03	72721683		27.03	0.00	\$1,730.17
				817.75	72729661		817.75	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				79.31	72746708		79.31	0.00	
				34.00	72787241		34.00	0.00	
				229.28	72832531		229.28	0.00	
				32.25	72845735		32.25	0.00	
				15.70	72953938		15.70	0.00	
				66.26	73134485		66.26	0.00	
				26.15	73202260		26.15	0.00	
				62.76	73202475		62.76	0.00	
				62.76	73404374		62.76	0.00	
				276.92	73568151		276.92	0.00	
	XXXXX0220	03/02/2021	Colantuono Highsmith & Whatley PC	712.50	46308	January 2021	712.50	0.00	\$712.50
	XXXXX0221	03/02/2021	CyberSource Corp	75.00	235934457611	December 2020	75.00	0.00	\$75.00
	XXXXX0222	03/02/2021	Downey Brand LLP	18,040.00	557550	January 2021 - San Francisco Baykeeper	18,040.00	0.00	\$18,040.00
	XXXXX0223	03/02/2021	Environmental Resource Assoc	484.85	956015	BL009980 / DP121483	484.85	0.00	\$484.85
	XXXXX0224	03/02/2021	EOA Inc	2,467.35	SUN001-1220	December 2020 - Environmentally Related Forensic Services	2,467.35	0.00	\$2,467.35
	XXXXX0225	03/02/2021	Haute Cuisine Inc	1,044.00	268-2021		1,044.00	0.00	\$3,592.00
				2,548.00	269-2021		2,548.00	0.00	
	XXXXX0226	03/02/2021	LTI Electric Inc	10,840.00	4220		10,840.00	0.00	\$10,840.00
	XXXXX0227	03/02/2021	MGT of America LLC	4,350.00	39013	50% SB 90 Claiming	4,350.00	0.00	\$4,350.00
	XXXXX0228	03/02/2021	Mountain View Garden Center	163.34	104500		163.34	0.00	\$163.34
	XXXXX0229	03/02/2021	Municipal Maintenance Equipment Inc	30.44	0142367-IN		30.44	0.00	\$16,252.16
				360.61	0144343-IN		360.61	0.00	
				831.84	0145567-IN		831.84	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,285.38	0146064-IN		1,285.38	0.00	
				313.35	0146221-IN		313.35	0.00	
				1,319.40	0146303-IN		1,319.40	0.00	
				1,418.72	0146541-IN		1,418.72	0.00	
				1,450.00	0146583-IN		1,450.00	0.00	
				3,830.30	0147430-IN		3,830.30	0.00	
				316.74	0148853-IN		316.74	0.00	
				1,599.54	0148858-IN		1,599.54	0.00	
				907.56	0149214-IN		907.56	0.00	
				142.34	0151252-IN		142.34	0.00	
				116.61	0151526-IN		116.61	0.00	
				252.47	0151649-IN		252.47	0.00	
				127.55	0151657-IN		127.55	0.00	
				141.19	0151673-IN		141.19	0.00	
				1,808.12	0152172-IN		1,808.12	0.00	
	XXXXX0230	03/02/2021	Municipal Plan Check Services Inc	19,125.00	1167	January 2021	19,125.00	0.00	\$19,125.00
	XXXXX0231	03/02/2021	Mythics Inc	490.31	155673	Oracle Pass & Iaas Universal Credits 12/15-12/31/20	490.31	0.00	\$1,450.29
				959.98	156542	Oracle Pass & Iaas Universal Credits 1/1-1/31/2021	959.98	0.00	
	XXXXX0232	03/02/2021	NBS	1,752.50	1210000113	Public Facilities Impact Fee Study Svc Thru 1/31/21	1,752.50	0.00	\$1,752.50
	XXXXX0233	03/02/2021	Nearmap US Inc	2,294.01	INV00286074	Nearmap Vertical 500 MB 12/30/20-11/29/21	2,294.01	0.00	\$2,294.01
	XXXXX0234	03/02/2021	Netfile Inc	4,162.50	6959	10/15/20-1/15/21	4,162.50	0.00	\$8,325.00
				4,162.50	7103	1/15/21-4/15/21	4,162.50	0.00	
	XXXXX0235	03/02/2021	Nutrien AG Solutions Inc	1,883.35	43904113		1,883.35	0.00	\$1,883.35

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0236	03/02/2021	Olympus And Associates Inc	14,300.00	OLY2020-40		14,300.00	0.00	\$14,300.00
	XXXXX0237	03/02/2021	Oracle America Inc	5,982.23	44808890	Software Lic & Support 10/1/20-12/31/20	5,982.23	0.00	\$5,982.23
	XXXXX0238	03/02/2021	Pacific Gas & Electric Co	5,336.15	0007980582-6	1444 Borregas Ave/WPCP Departing Load	5,336.15	0.00	\$20,471.41
				4,892.12	0007986796-6	1444 Borregas Ave/WPCP Departing Load	4,892.12	0.00	
				10,243.14	3564259466-3 0121	Traffic Signals	10,243.14	0.00	
	XXXXX0239	03/02/2021	Payment Vision	2,098.66	202075		2,098.66	0.00	\$3,503.88
				1,405.22	202927		1,405.22	0.00	
	XXXXX0240	03/02/2021	Reed & Graham Inc	946.74	991725		946.74	0.00	\$4,407.38
				3,460.64	991885		3,460.64	0.00	
	XXXXX0241	03/02/2021	SCS Engineers	2,070.00	0396109	LF Non-Routine & Repair Svc	2,070.00	0.00	\$2,070.00
	XXXXX0242	03/02/2021	SHI International Corp	93.89	B12896620		93.89	0.00	\$93.89
	XXXXX0245	03/04/2021	Alpine Awards Inc	125.84	5544297		125.84	0.00	\$125.84
	XXXXX0246	03/04/2021	Amazon Capital Services Inc	685.80	11CC-LWD3-7QP9		685.80	0.00	\$4,333.19
				685.80	11N1-7RXJ-NMYJ		685.80	0.00	
				685.80	17K7-XP9G-96XW		685.80	0.00	
				37.78	1D4R-HLHW-MJ6T		37.78	0.00	
				106.71	1F7W-119F-C143		106.71	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				28.57	1FKM-F7JN-9Q3J		28.57	0.00	
				1,371.60	1H4K-63KY-VJ3G		1,371.60	0.00	
				19.28	1HRJ-9KW9-9YGL		19.28	0.00	
				26.05	1HRQ-D3PM-FL4G		26.05	0.00	
				685.80	1NR3-VNMR-QYWD		685.80	0.00	
	XXXXX0247	03/04/2021	Bickmore Actuarial	6,500.00	28252		6,500.00	0.00	\$6,500.00
	XXXXX0248	03/04/2021	Califa Group	2,746.02	4138	RFID Media tags used to process library materials	2,746.02	0.00	\$2,746.02
	XXXXX0249	03/04/2021	California Department of Justice	545.00	491009	DOJ Livescan	545.00	0.00	\$545.00
	XXXXX0250	03/04/2021	CDM Smith	344,039.65	90116642	Services 11/29/20 - 1/2/21	344,039.65	0.00	\$344,039.65
	XXXXX0251	03/04/2021	Century Graphics	1,294.38	53832	Past Due Invoice - no record of invoice previously being received	1,294.38	0.00	\$1,294.38
	XXXXX0252	03/04/2021	Columbia Electric Inc	176,649.94	HNDY&SNNY 17#05	TR-17-02	176,649.94	0.00	\$176,649.94
	XXXXX0253	03/04/2021	Foundation for California Community	23,984.50	NOVA-2113	Contract #CP-085-15 10/1/15-6/30/21	23,984.50	0.00	\$23,984.50
	XXXXX0254	03/04/2021	Gardenland Power Equipment	152.84	824458		152.84	0.00	\$152.84
	XXXXX0255	03/04/2021	Grainger	86.79	9735559289	Fuses for Pump at Serra Park	86.79	0.00	\$563.59
				50.48	9757533055		50.48	0.00	
				118.25	9780873056	Batteries	118.25	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				156.31	9786638842	Rain Jacket & Pants	156.31	0.00	
				151.76	9792712334	Pumps	151.76	0.00	
	XXXXX0256	03/04/2021	International Contact Inc	150.00	I-05402		150.00	0.00	\$150.00
	XXXXX0257	03/04/2021	JJR Construction Inc	190,004.02	CRBSSDWLK 19#07	ST-19-02	190,004.02	0.00	\$190,004.02
	XXXXX0258	03/04/2021	Keenan & Associates	3,460.00	252986.	7/1/20-7/1/21 Risk Mgmt Fees	3,460.00	0.00	\$3,460.00
	XXXXX0259	03/04/2021	KME Fire Apparatus	63.98	ca553817		63.98	0.00	\$7,707.76
				630.22	ca553822		630.22	0.00	
				1,168.13	ca553851		1,168.13	0.00	
				326.08	ca553955		326.08	0.00	
				120.22	ca553981		120.22	0.00	
				787.18	ca554124		787.18	0.00	
				1,192.98	ca554243		1,192.98	0.00	
				21.04	ca554284		21.04	0.00	
				161.82	ca554286		161.82	0.00	
				81.27	ca554384		81.27	0.00	
				120.50	ca554421		120.50	0.00	
				179.37	ca554426		179.37	0.00	
				501.92	ca554486		501.92	0.00	
				388.75	ca554496		388.75	0.00	
				516.37	ca554504		516.37	0.00	
				542.68	ca554505		542.68	0.00	
				438.87	ca554562		438.87	0.00	
				130.67	ca554630		130.67	0.00	
				69.84	ca554650		69.84	0.00	
				70.92	ca554682		70.92	0.00	
				194.95	ca554795		194.95	0.00	
	XXXXX0260	03/04/2021	Liebert Cassidy Whitmore	72.00	1514757		72.00	0.00	\$684.00
				576.00	1514758		576.00	0.00	
				36.00	1514759		36.00	0.00	
	XXXXX0261	03/04/2021	LTI Electric Inc	3,587.00	4248	Field PO	3,587.00	0.00	\$3,587.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						DPW121020			
	XXXXX0262	03/04/2021	Mallory Safety & Supply LLC	334.74	4964847		334.74	0.00	\$2,078.74
				1,744.00	4985872		1,744.00	0.00	
	XXXXX0263	03/04/2021	Multiple Pump Service Inc	93,946.21	7091		93,946.21	0.00	\$184,238.76
				90,292.55	7153		90,292.55	0.00	
	XXXXX0264	03/04/2021	Municipal Maintenance Equipment Inc	3,501.13	0149985-IN		3,501.13	0.00	\$3,501.13
	XXXXX0265	03/04/2021	P&A Administrative Services Inc	7,436.02	603883	Health & Dep Care Reimb 2/21-2/27/21	7,436.02	0.00	\$7,436.02
	XXXXX0266	03/04/2021	Pacific Gas & Electric Co	1,328.35	0007983180-6	February 2021	1,328.35	0.00	\$1,328.35
	XXXXX0267	03/04/2021	Payment Vision	1,651.84	195903	May 2020	1,651.84	0.00	\$1,651.84
	XXXXX0268	03/04/2021	Preferred Benefit Insurance Admin Inc	67,961.40	EIA36201	Feb 2021 Delta Dental PPO and VSP Vision Premiums	67,961.40	0.00	\$67,961.40
	XXXXX0269	03/04/2021	R&R Industries Inc	483.16	593037		483.16	0.00	\$483.16
	XXXXX0270	03/04/2021	Rays Electric	4,750.00	ADVDLMAZO NE#02	TR-17-05	4,750.00	0.00	\$4,750.00
	XXXXX0271	03/04/2021	S & L Fence Co	10,985.29	05038		10,985.29	0.00	\$10,985.29
	XXXXX0272	03/04/2021	County of Santa Clara	262,201.00	NOV20-027	Final Billing - Nov. 3, 2020 Presidential General Election	262,201.00	0.00	\$262,201.00
	XXXXX0273	03/04/2021	California Newspapers Partnership	2,706.00	Stmt 0001276224	AC#2080321 11/1-30/2020	2,706.00	0.00	\$6,314.00
				2,255.00	Stmt 0001279643	AC#2080321 12/1-12/30/2020	2,255.00	0.00	
				451.00	Stmt 0001282715	AC#2080321 1/1-1/31/2021	451.00	0.00	
				451.00	Stmt0001276	AC#2080321 11/1-	451.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					224	11/30/2020			
				451.00	Stmt0001282715	AC#2080321 1/1-1/31/2021	451.00	0.00	
	XXXXX0274	03/04/2021	TRISTAR Risk Management	8,264.60	112149	Prefund Req Walter Lee	8,264.60	0.00	\$8,264.60
	XXXXX0275	03/04/2021	United Rentals	1,673.26	165469049-026		1,673.26	0.00	\$10,081.80
				1,673.26	165469049-027		1,673.26	0.00	
				3,367.64	172295268-019		3,367.64	0.00	
				3,367.64	172295268-020		3,367.64	0.00	
	XXXXX0276	03/04/2021	West Valley Staffing Group	789.48	287801.	Margaret Netto W/E 12/27/20	789.48	0.00	\$15,000.12
				526.32	288162	Margaret Netto W/E 1/3/2021	526.32	0.00	
				2,105.28	288528	Margaret Netto W/E 1/10/21	2,105.28	0.00	
				2,105.28	288891	Margaret Netto W/E 1/17/21	2,105.28	0.00	
				2,368.44	289269	Margaret Netto W/E 1/24/21	2,368.44	0.00	
				2,368.44	289657	Margaret Netto W/E 1/31/21	2,368.44	0.00	
				2,368.44	290016	Margaret Netto W/E 2/7/21	2,368.44	0.00	
				2,368.44	290383	Margaret Netto W/E 2/14/21	2,368.44	0.00	
	XXXXX0277	03/04/2021	WESTAF	2,500.00	21-088	Public Art Collection Database 1/28/21-1/27/22	2,500.00	0.00	\$2,500.00
	XXXXX0278	03/04/2021	Allan Nathan LLC	1,600.00	21001	Tech Drawings &	1,600.00	0.00	\$1,600.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Maps of theatre			
	XXXXX0279	03/04/2021	Sierra Installations Inc	1,560.00	210034	"Sun" Banners	1,560.00	0.00	\$1,560.00
	XXXXX0280	03/04/2021	Yamaha Motor Finance Corporation, U.S.A.	221.08	725415.		221.08	0.00	\$12,167.48
				5,973.20	727602.		5,973.20	0.00	
				5,973.20	729791.		5,973.20	0.00	
	XXXXX0281	03/04/2021	Bay Area Air Quality Management District	16,948.00	4JT20 Permit	Permit App Fee for Secondary Treatment/Dewatering Project	16,948.00	0.00	\$16,948.00
	XXXXX0282	03/04/2021	Macias Gini and OConnell LLP	37,986.40	283766 284706 285620		37,986.40	0.00	\$37,986.40
	XXXXX0283	03/04/2021	Priority Dispatch Corp	365.00	SIN255625	Tiffany Roberts Emergency Medical Dispatch Course 3/16-18/20	365.00	0.00	\$365.00
EFT	XXXXX0254	03/02/2021	Alan J Harnett	309.73	EXP0011592 948	Harnett Travel Del Mar 020221	309.73	0.00	\$309.73
	XXXXX0255	03/02/2021	William K Rapoza	750.00	EXP0012172 773	TUITION REIMBURSEMENT CLAIM FY2020/2021	750.00	0.00	\$750.00
	XXXXX0256	03/02/2021	Barron N Renzi	799.50	EXP0011672 475	Renzi Travel Monterey 013121	799.50	0.00	\$799.50
	XXXXX0257	03/02/2021	Norma V O'Connell	217.00	EXP0011985 570	O'Connell N Travel San Francisco 020121	217.00	0.00	\$217.00
	XXXXX0258	03/02/2021	John Preston Edington	219.00	EXP0012098 059	Certification Exam	219.00	0.00	\$219.00
	XXXXX0259	03/02/2021	Casey Alan Bishop	200.00	EXP0011672 608	Misc Bishop Boot Reimbursement 020221	200.00	0.00	\$200.00
	XXXXX0260	03/02/2021	Nicholas A Kakis	744.00	EXP0011696 992	Kakis Travel Monterey 013121	744.00	0.00	\$744.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0261	03/02/2021	Priscilla E Luckey	16.88	EXP0012064 087	Misc, FedEx 02.18.21	16.88	0.00	\$16.88
	XXXXX0262	03/02/2021	Scott B Isaacs	220.00	EXP0011672 623	Misc Isaacs Boot Reimbursement 013121	220.00	0.00	\$220.00
	XXXXX0263	03/02/2021	Michael B Mendoza	283.00	EXP0011593 013	Mendoza Travel Anaheim 011921	283.00	0.00	\$324.61
				41.61	EXP0011986 239	Mendoza Travel Garden Grove 011921	41.61	0.00	
	XXXXX0264	03/02/2021	Margaret Grace Apolinar	285.00	EXP0011675 948	Tuition reimbursement claim FY2020/21	285.00	0.00	\$690.00
				405.00	EXP0011676 019	Tution Reimbursment Claim FY 2020/21	405.00	0.00	
	XXXXX0265	03/02/2021	David S Lafaver	130.01	EXP0011672 660	Misc LaFaver Boot Reimbursement 012921	130.01	0.00	\$130.01
	XXXXX0266	03/02/2021	Kristopher K Toy	200.00	EXP0011672 594	Misc Toy Boot Reimbursement 020221	200.00	0.00	\$200.00
WIRE	XXXXX0315	03/03/2021	California Dept of Tax & Fee Admin	431.82	0017400918	January 31, 2021	431.82	0.00	\$431.82
	XXXXX0316	03/03/2021	First American Title	50,000.00	328 Alviso Terrace	2/28/21 - File #3819-5104672305 328 Alviso Terrace First Time Homebuyer Loan for BMR home	50,000.00	0.00	\$50,000.00
	XXXXX0317	03/03/2021	Keenan & Associates	32,860.93	2021-0131	Trust Reimb 1/16/21-1/31/21 Wire Date 2/3/21	32,860.93	0.00	\$32,860.93
	XXXXX0318	03/03/2021	Valley Water	717,292.62	TI002456	Treated Water Usage Jan 2021 Wire Date 2/22/21	717,292.62	0.00	\$717,292.62

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0319	03/03/2021	Public Employees Retirement System	1,784,178.34	10000001630 5008	2/5/21 Feb 2021 - Medical Premium	1,784,178.34	0.00	\$1,784,178.34
	XXXXX0320	03/03/2021	San Francisco Public Utilities Commission	1,488,750.70	Jan 2021	Purchased Water from SFPUC Jan 2021 Payment Date 2/17/2021	1,488,750.70	0.00	\$1,488,750.70
	XXXXX0321	03/03/2021	Public Employees Retirement System	30.54	10000001630 0581	2/10/21 2021 Replacement Benefit Changes	30.54	0.00	\$30.54
Grand Total				5,834,727.87			5,834,727.87	0.00	\$5,834,727.87

City of Sunnyvale

LIST # 066

**List of All Claims and Bills Approved for Payment
For Payments Dated 03/07/2021 through 03/13/2021**

Sorted by Payment Type, Payment Number and Invoice Number

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX0284	03/09/2021	State Water Resources Control Board	155.00	K Markariian G2 Exam	Kyle Markarian SWRCB G2 Exam Application	155.00	0.00	\$155.00
	XXXXX0285	03/09/2021	HdL Coren & Cone	5,154.60	SIN002679		5,154.60	0.00	\$10,309.20
				5,154.60	SIN004539		5,154.60	0.00	
	XXXXX0286	03/09/2021	Kanopy Inc	1,568.00	234241-PPU		1,568.00	0.00	\$2,898.00
				1,330.00	238540-PPU		1,330.00	0.00	
	XXXXX0287	03/09/2021	Keller Supply Company	87.30	S015085408.001		87.30	0.00	\$87.30
	XXXXX0288	03/09/2021	KME Fire Apparatus	162.58	ca553850		162.58	0.00	\$162.58
	XXXXX0289	03/09/2021	Kompan Inc	112.00	INV103545		112.00	0.00	\$112.00
	XXXXX0290	03/09/2021	Lawson Products Inc	686.44	9308129582		686.44	0.00	\$686.44
	XXXXX0291	03/09/2021	Lehr Auto Electric	136.29	SI53732		136.29	0.00	\$288.45
				152.16	SI56660		152.16	0.00	
	XXXXX0292	03/09/2021	Leslies Pool Supplies Inc	131.07	00015-02-028905		131.07	0.00	\$131.07
	XXXXX0293	03/09/2021	Linko Technology Inc	2,585.00	7832.	Linko SW Mtnce 1/1/21-12/31/21	2,585.00	0.00	\$2,585.00
	XXXXX0294	03/09/2021	Mahan and Sons Inc	1,060.00	1817	January 2021	1,060.00	0.00	\$1,060.00
	XXXXX0295	03/09/2021	McMaster Carr Supply Co	139.64	38885096		139.64	0.00	\$3,134.01
				970.34	42946480		970.34	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				111.57	50778504		111.57	0.00	
				284.19	50825494		284.19	0.00	
				166.12	52303944.		166.12	0.00	
				839.62	52310805.		839.62	0.00	
				622.53	52627011		622.53	0.00	
	XXXXX0296	03/09/2021	Metal Werx	44.57	0004486		44.57	0.00	\$174.12
				129.55	0004525		129.55	0.00	
	XXXXX0297	03/09/2021	Mission Linen Service	64.48	513958229		64.48	0.00	\$1,234.60
				62.69	513958254		62.69	0.00	
				85.84	513966422.		85.84	0.00	
				52.48	513966428		52.48	0.00	
				52.87	513966429		52.87	0.00	
				61.83	514006177		61.83	0.00	
				85.84	514014704		85.84	0.00	
				49.83	514014710		49.83	0.00	
				52.87	514014711		52.87	0.00	
				69.78	514047394		69.78	0.00	
				65.34	514047419		65.34	0.00	
				93.79	514057076		93.79	0.00	
				60.43	514057082		60.43	0.00	
				58.17	514057083		58.17	0.00	
				64.48	514089441		64.48	0.00	
				65.34	514089466		65.34	0.00	
				83.19	514097531		83.19	0.00	
				52.48	514097537		52.48	0.00	
				52.87	514097538		52.87	0.00	
	XXXXX0298	03/09/2021	Mission Valley Ford Truck Sales Inc	171.37	752332		171.37	0.00	\$171.37
	XXXXX0299	03/09/2021	Nor Cal Signal Supply	3,533.76	1042-1		3,533.76	0.00	\$3,533.76
	XXXXX0300	03/09/2021	Nutrien AG Solutions Inc	1,220.80	43501960		1,220.80	0.00	\$4,701.17
				348.80	44270476		348.80	0.00	
				3,131.57	44305560		3,131.57	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0301	03/09/2021	OverDrive Inc	457.15	00910CO204 59650		457.15	0.00	\$8,921.84
				2,568.62	00910CO204 59707		2,568.62	0.00	
				595.45	00910CO210 01906		595.45	0.00	
				1,553.75	00910CO210 24515		1,553.75	0.00	
				27.95	00910DA204 56945		27.95	0.00	
				304.38	00910DA204 60307		304.38	0.00	
				1,332.91	00910DA210 03702		1,332.91	0.00	
				501.65	00910DA210 11853		501.65	0.00	
				29.99	00910DA210 15466		29.99	0.00	
				163.46	00910DA210 20185		163.46	0.00	
				27.50	00910DA210 22174		27.50	0.00	
				65.00	00910DA210 28843		65.00	0.00	
				375.11	00910DA210 29400		375.11	0.00	
				918.92	00910DA210 40681		918.92	0.00	
	XXXXX0302	03/09/2021	Pacific Gas & Electric Co	1,328.35	0007990374- 6	COO for Sp Fac@1444 Borregas WPCP Pwr Gen Facilities	1,328.35	0.00	\$137,630.43
				39,043.37	0314283663- 8 0221	1444 Borregas Ave	39,043.37	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				97,258.71	1105922118-1 0121	City Buildings	97,258.71	0.00	
	XXXXX0303	03/09/2021	Psomas	251,213.20	169561	WPCP Construction Mgmt Svc 11/20-12/31/20	251,213.20	0.00	\$251,213.20
	XXXXX0304	03/09/2021	QOVO Solutions Inc	243.00	26-3424	Feb 2021	243.00	0.00	\$486.00
				243.00	26-3477	March 2021	243.00	0.00	
	XXXXX0305	03/09/2021	Reed & Graham Inc	1,711.68	991959		1,711.68	0.00	\$13,999.49
				1,106.09	992041		1,106.09	0.00	
				2,841.12	992436		2,841.12	0.00	
				980.56	992523		980.56	0.00	
				1,722.52	992614		1,722.52	0.00	
				2,478.37	992747		2,478.37	0.00	
				1,052.10	992807		1,052.10	0.00	
				1,314.55	993080		1,314.55	0.00	
				792.50	993666		792.50	0.00	
	XXXXX0306	03/09/2021	Steelhead Engineers Inc	2,800.00	2012131	Dec 2020 Svc	2,800.00	0.00	\$2,800.00
	XXXXX0307	03/09/2021	TMC Shooting Range Specialist Inc	6,545.00	1742		6,545.00	0.00	\$6,545.00
	XXXXX0308	03/09/2021	United Site Services of California Inc	783.95	114-11501465		783.95	0.00	\$783.95
	XXXXX0309	03/09/2021	Univar Solutions USA Inc	3,439.53	48899819		3,439.53	0.00	\$41,585.86
				3,871.22	48903329		3,871.22	0.00	
				3,354.04	48910933		3,354.04	0.00	
				3,432.14	48918454		3,432.14	0.00	
				3,143.00	48922838		3,143.00	0.00	
				3,802.92	48934427		3,802.92	0.00	
				3,285.18	48944422		3,285.18	0.00	
				3,519.96	48948971.		3,519.96	0.00	
				3,145.81	48955399		3,145.81	0.00	
				3,656.56	48962789		3,656.56	0.00	
				3,459.45	48968282		3,459.45	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				3,476.05	48978825		3,476.05	0.00	
	XXXXX0310	03/09/2021	USA Bluebook	468.06	466096		468.06	0.00	\$468.06
	XXXXX0311	03/09/2021	Vincent Electric Motor Co	405.16	0910165		405.16	0.00	\$405.16
	XXXXX0312	03/09/2021	VWR International LLC	266.45	8803391938		266.45	0.00	\$616.32
				91.10	8803401655		91.10	0.00	
				174.29	8803479166		174.29	0.00	
				84.48	8803483486		84.48	0.00	
	XXXXX0313	03/09/2021	Water One Industries Inc	1,300.00	142664	Jan 2021 Water Treatment Svc	1,300.00	0.00	\$1,300.00
	XXXXX0314	03/09/2021	Weck Laboratories Inc	350.19	W0K1048		350.19	0.00	\$350.19
	XXXXX0315	03/09/2021	SCBA Safety Check Inc	462.44	10565		462.44	0.00	\$462.44
	XXXXX0316	03/09/2021	Benefit Coordinators Corporation	49,437.78	8624	January 2021	49,437.78	0.00	\$49,437.78
	XXXXX0317	03/09/2021	Liberty Polygraph	475.00	1		475.00	0.00	\$475.00
	XXXXX0318	03/09/2021	Matthew J Hutchison	159.35	EXP0012161 218	Hutchison Travel Seattle 022221	159.35	0.00	\$159.35
	XXXXX0319	03/09/2021	3E Co Environmental Ecological Eng	2,012.50	3EU0102269.	SDS Program 1/1/21-12/31/21	2,012.50	0.00	\$2,012.50
	XXXXX0320	03/09/2021	Alameda County Information Tech Dept	1,728.29	112-2012055	December 2020	1,728.29	0.00	\$1,728.29
	XXXXX0321	03/09/2021	Allstar Fire Equipment Inc	24,605.77	229908		24,605.77	0.00	\$24,605.77
	XXXXX0322	03/09/2021	Amazon Capital Services Inc	37.06	13LG-FRK3-7Q3V		37.06	0.00	\$845.10
				25.06	14NY-43Y9-D4FY		25.06	0.00	
				43.14	17R3-NV4V-FFVH		43.14	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				25.93	1FKT-6NTF-HQMC		25.93	0.00	
				46.77	1G1T-M6MK-7739		46.77	0.00	
				76.33	1HRQ-D3PM-JHCX		76.33	0.00	
				34.19	1JHY-1J4Q-MLPD		34.19	0.00	
				129.54	1LYW-JT6M-W3RQ		129.54	0.00	
				113.30	1PVV-4TLF-TD1J		113.30	0.00	
				37.06	1QR1-PDCM-7QW7		37.06	0.00	
				7.60	1TQ9-1JXM-MGFG		7.60	0.00	
				14.38	1VVQ-DDJC-GY11		14.38	0.00	
				195.94	1YQG-PR49-3QG7		195.94	0.00	
				58.80	1YTG-64C6-PNQN		58.80	0.00	
	XXXXX0323	03/09/2021	AT&T	1,519.02	000015994309		1,519.02	0.00	\$1,519.02
	XXXXX0324	03/09/2021	C Overaa & Co	618,035.26	PRMRYTRT MT2#42	UY-16/01-20	618,035.26	0.00	\$618,035.26
	XXXXX0325	03/09/2021	Cintas Loc #38K	205.18	4063234346		205.18	0.00	\$9,748.54
				319.56	4063234368		319.56	0.00	
				152.09	4063234574		152.09	0.00	
				354.32	4063234819		354.32	0.00	
				319.56	4063850255		319.56	0.00	
				223.57	4063850274		223.57	0.00	
				152.09	4063850542		152.09	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				354.32	4063850897		354.32	0.00	
				205.18	4064489630		205.18	0.00	
				722.94	4064489717		722.94	0.00	
				152.09	4064489911		152.09	0.00	
				354.32	4064490306		354.32	0.00	
				205.18	4065150760		205.18	0.00	
				319.56	4065150827		319.56	0.00	
				152.09	4065150924		152.09	0.00	
				354.32	4065151313		354.32	0.00	
				319.56	4065868039		319.56	0.00	
				206.25	4065868041		206.25	0.00	
				152.09	4065868060		152.09	0.00	
				354.32	4065868198		354.32	0.00	
				206.25	4066474933		206.25	0.00	
				319.56	4066474964		319.56	0.00	
				319.56	4067115945		319.56	0.00	
				206.25	4067116012		206.25	0.00	
				319.56	4068329737		319.56	0.00	
				206.25	4069140395		206.25	0.00	
				319.56	4069140453		319.56	0.00	
				719.99	4069768399		719.99	0.00	
				319.56	4069768486		319.56	0.00	
				319.56	4070450053		319.56	0.00	
				320.45	4071049377		320.45	0.00	
				205.72	4071688189		205.72	0.00	
				387.68	4071688260		387.68	0.00	
	XXXXX0326	03/09/2021	Delta Dental Insurance Co	1,265.80	BE004329291	March 2021	1,265.80	0.00	\$1,265.80
	XXXXX0327	03/09/2021	F&M Bank	31,475.54	PRMRYTRT MT2#42	UY-16/01-20	31,475.54	0.00	\$31,475.54
	XXXXX0328	03/09/2021	G2 Solutions Inc	15.75	DOJINV-0006488	Records transmitted to DOJ via G2 Solutions	15.75	0.00	\$15.75

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	XXXXX0329	03/09/2021	Gardenland Power Equipment	1,955.58	776051		1,955.58	0.00	\$1,955.58
	XXXXX0330	03/09/2021	Goldfarb & Lipman	416.00	139041	Fees through 1/31/21	416.00	0.00	\$11,472.00
				64.00	139042	Fees through 1/31/21 (Housing)	64.00	0.00	
				864.00	139043	Fees through 1/31/21 - Town Center	864.00	0.00	
				10,128.00	139044	Fees through 1/31/21 - 2nd DOF Litigation	10,128.00	0.00	
	XXXXX0331	03/11/2021	NOVAworks Foundation	81.92	PR202110	Payroll 202110 Dues	81.92	0.00	\$81.92
	XXXXX0332	03/11/2021	Sunnyvale Public Safety Officers Assn	19,440.00	PR202110	Payroll 202110 Assoc Dues	19,440.00	0.00	\$19,440.00
	XXXXX0333	03/11/2021	Shivvale LLC	55,420.00	100	Fair Oaks Unhoused Motel Proj 2/26-3/31/21 Lodging	55,420.00	0.00	\$55,420.00
	XXXXX0334	03/11/2021	Shivvale LLC	30,000.00	101	Fair Oaks Unhoused Motel Proj Deposit	30,000.00	0.00	\$30,000.00
	XXXXX0335	03/11/2021	Winsupply of Silicon Valley	1,035.50	020922 01		1,035.50	0.00	\$1,113.46
				18.01	021317 01		18.01	0.00	
				59.95	022012 01		59.95	0.00	
	XXXXX0336	03/11/2021	Yorke Engineering LLC	4,799.25	24288	Oct-Dec 2020	4,799.25	0.00	\$4,799.25
	XXXXX0337	03/11/2021	Zumar Industries Inc	481.43	91781		481.43	0.00	\$481.43
	XXXXX0338	03/11/2021	Paris Extreme Builders Inc	4,741.73	21100	Field PO#DPW121620	4,741.73	0.00	\$4,741.73
	XXXXX0339	03/11/2021	State Water Resources Control Board	105.00	Op#45852 D4 Renewal	Albino Martinez D4 Cert Renewal	105.00	0.00	\$105.00
	XXXXX0340	03/11/2021	Pacific West Security Inc	176.00	44188	Golf Shop Feb 2021	176.00	0.00	\$557.00
				205.00	44298	CNC Feb 2021	205.00	0.00	
				176.00	44925	Golf Shop March	176.00	0.00	

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						2021			
	XXXXX0341	03/11/2021	Pan Asian Publications Inc	1,559.77	U-16652		1,559.77	0.00	\$1,559.77
	XXXXX0342	03/11/2021	Peterson	14,538.58	R3224437		14,538.58	0.00	\$25,707.42
				-5,969.44	R32244371	Ref Inv#R3224437	-5,969.44	0.00	
				8,569.14	R3224440		8,569.14	0.00	
				8,569.14	R3224441		8,569.14	0.00	
	XXXXX0343	03/11/2021	PTS Communications Inc	75.00	2060202	Feb 2021	75.00	0.00	\$150.00
				75.00	2061902	March 2021	75.00	0.00	
	XXXXX0344	03/11/2021	Quality Assurance Solutions LLC	1,040.00	CA-2021-002		1,040.00	0.00	\$1,040.00
	XXXXX0345	03/11/2021	R & B Co	3,453.12	S1989132.00 2		3,453.12	0.00	\$6,333.06
				142.57	S1991496.00 1		142.57	0.00	
				2,737.37	S1991504.00 1		2,737.37	0.00	
	XXXXX0346	03/11/2021	Regional Government Services Authority	4,290.00	11753	Jan 2021	4,290.00	0.00	\$4,290.00
	XXXXX0347	03/11/2021	Safeway Inc	69.60	00808093-020421		69.60	0.00	\$69.60
	XXXXX0348	03/11/2021	San Jose Conservation Corps	8,750.00	7479	Jan 2020	8,750.00	0.00	\$8,750.00
	XXXXX0349	03/11/2021	Santa Clara Adult Education	1,350.00	13484	19-08-201-07 Rhatisha Brooks	1,350.00	0.00	\$2,786.40
				1,436.40	13486		1,436.40	0.00	
	XXXXX0350	03/11/2021	Santa Clara Lighting Inc	239.80	20150		239.80	0.00	\$504.67
				212.55	20242		212.55	0.00	
				52.32	20300		52.32	0.00	
	XXXXX0351	03/11/2021	SCS Engineers	8,750.00	0396893	LF & Smart Stn Compliance Activities Jan 2021	8,750.00	0.00	\$8,750.00
	XXXXX0352	03/11/2021	Sector Security &	248.75	WO-1557		248.75	0.00	\$248.75

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			Communications						
	XXXXX0353	03/11/2021	SHI International Corp	93.89	B12934536		93.89	0.00	\$93.89
	XXXXX0354	03/11/2021	Shred-It USA LLC	77.32	8181160077	13180534 12/7/20 Svc	77.32	0.00	\$160.04
				82.72	8181540830	13180534 2/1/21 Svc	82.72	0.00	
	XXXXX0355	03/11/2021	Shums Coda Assoc	9,922.50	6019	Review Svc Dec 2020	9,922.50	0.00	\$9,922.50
	XXXXX0356	03/11/2021	Sierra Pacific Turf Supply Inc	886.17	0589255-IN		886.17	0.00	\$5,815.44
				716.97	0589533-IN		716.97	0.00	
				1,942.76	0590721-IN		1,942.76	0.00	
				2,269.54	0591336-IN		2,269.54	0.00	
	XXXXX0357	03/11/2021	Silicon Valley Polytechnic Institute	150.00	012820201-731	19-11-1170-22 Yoko Suzuki	150.00	0.00	\$8,250.00
				2,700.00	01282021-732	19-11-1170-23 Lila Aminian	2,700.00	0.00	
				2,700.00	01282021-733	19-11-1170-24 Steven Buhler	2,700.00	0.00	
				2,700.00	01282021-734	19-11-1170-21 Marc Cohen	2,700.00	0.00	
	XXXXX0358	03/11/2021	Sloan Sakai Yeung & Wong LLP	1,377.00	45309		1,377.00	0.00	\$1,377.00
	XXXXX0359	03/11/2021	Srixon Golf	1,969.49	6243404 SO		1,969.49	0.00	\$1,969.49
	XXXXX0360	03/11/2021	Stop Processing Center	22.04	19132		22.04	0.00	\$22.04
	XXXXX0361	03/11/2021	Sure Fire Protection Co Inc	190.00	PQ20291-01		190.00	0.00	\$190.00
	XXXXX0362	03/11/2021	Synagro-WWT Inc	9,173.45	19475	Sept 2020	9,173.45	0.00	\$27,577.55
				18,404.10	19668	Nov 2020	18,404.10	0.00	
	XXXXX0363	03/11/2021	Thomas Plumbing Inc	311.50	5941		311.50	0.00	\$462.00
				150.50	5972		150.50	0.00	

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	XXXXX0364	03/11/2021	Thomson Reuters West	1,917.09	843747227	Jan 2021	1,917.09	0.00	\$1,917.09
	XXXXX0365	03/11/2021	TJKM	125.00	0050536	Homestead High Bike & Ped Dec 2020	125.00	0.00	\$250.00
				125.00	0050608	Homestead High Bike & Ped Jan 2021	125.00	0.00	
	XXXXX0366	03/11/2021	Togo's Sunnyvale	706.30	273		706.30	0.00	\$706.30
	XXXXX0367	03/11/2021	Turf Star Inc	67.85	7155175-00		67.85	0.00	\$67.85
	XXXXX0368	03/11/2021	UC Regents	618.00	1053019-204	19-13-501-04 Trinh Flynt	618.00	0.00	\$1,976.00
				557.50	1063922-204	19-13-501-18 Jamie Lockton	557.50	0.00	
				557.50	1064001-204	19-13-1136-09 Kathy Bercasio	557.50	0.00	
				243.00	1082294-204	19-13-501-19 Shuen Lai Tang	243.00	0.00	
	XXXXX0369	03/11/2021	United Way Bay Area	149.15	PR202110	Payroll 202110 Contributions	149.15	0.00	\$149.15
	XXXXX0370	03/11/2021	Unity Courier Service Inc	878.00	465874	AC#30508 Jan 2021	878.00	0.00	\$878.00
	XXXXX0371	03/11/2021	University of California Santa Cruz	5,235.30	58993	19-14-501-144 Valarie Carabajal	5,235.30	0.00	\$5,450.30
				215.00	JNatar-01	Refund for Accidental Refund For Joseph Natar	215.00	0.00	
	XXXXX0372	03/11/2021	USA Bluebook	200.50	477740		200.50	0.00	\$721.64
				521.14	488368		521.14	0.00	
	XXXXX0373	03/11/2021	Verde Design Inc	15,076.75	35-1713500		15,076.75	0.00	\$15,076.75
	XXXXX0374	03/11/2021	W A Krauss & Co Inc	167.75	202101		167.75	0.00	\$335.50
				167.75	202102		167.75	0.00	

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	XXXXX0375	03/11/2021	Weco Industries LLC	166.51	0046894-IN		166.51	0.00	\$166.51
	XXXXX0376	03/11/2021	Discount School Supply	135.87	W58843910101		135.87	0.00	\$135.87
	XXXXX0377	03/11/2021	Grainger	207.24	9756828472		207.24	0.00	\$207.24
	XXXXX0378	03/11/2021	HdL Coren & Cone	5,154.60	SIN006494	March 2021	5,154.60	0.00	\$5,154.60
	XXXXX0379	03/11/2021	Ice Machine Rentals	150.08	65998		150.08	0.00	\$150.08
	XXXXX0380	03/11/2021	Kimley Horn & Assoc Inc	8,580.80	17975588	Heritage Park Museum Svc Thru 12/31/20	8,580.80	0.00	\$8,580.80
	XXXXX0381	03/11/2021	Mark Thomas & Co Inc	30,187.37	38934	Java Road Diet	30,187.37	0.00	\$30,187.37
	XXXXX0382	03/11/2021	Metro Mobile Communications	1,422.62	45058		1,422.62	0.00	\$1,619.44
				196.82	45125		196.82	0.00	
	XXXXX0383	03/11/2021	Mission Linen Service	62.69	514006202		62.69	0.00	\$62.69
	XXXXX0384	03/11/2021	Mission Valley Ford Truck Sales Inc	42.66	752958		42.66	0.00	\$42.66
	XXXXX0385	03/11/2021	Mountain View/Los Altos High School Dist	17.50	1222021-Blanch	19-06-1170-05 Sylvia Blanch	17.50	0.00	\$367.50
				17.50	1222021-Gurbiel Duran	19-06-1170-04 Gurbiel Duran, Olivia Iracema	17.50	0.00	
				315.00	1222021-KNeubrand	19-06-201-06 Katharina Neubrand	315.00	0.00	
				17.50	1222021-Sibai	19-04-201-03 Lina Sibai	17.50	0.00	
	XXXXX0386	03/11/2021	MWA Architects Inc	157,618.29	201727.00-28	Admin & Lab Bldg Oct 2020	157,618.29	0.00	\$186,801.17
				29,182.88	201727.00-29	Admin & Lab Bldg	29,182.88	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Nov 2020			
	XXXXX0387	03/11/2021	O'Dell Engineering	6,462.51	3524027	Preschool Outdoor Play Area 12/7/20-1/3/21	6,462.51	0.00	\$13,285.01
				6,822.50	3727010	Irrigation Retrofit 12/7/20-1/3/21	6,822.50	0.00	
	XXXXX0388	03/11/2021	Occupational Training Institute	811.31	WIA-1501	17-06-1136-09 Arnoldo Alcazar	811.31	0.00	\$3,330.35
				737.02	WIA-1502	19-05-501-04 Matthew Christie	737.02	0.00	
				968.67	WIA-1503	19-05-1170-06 Maritza Lam	968.67	0.00	
				813.35	WIA-1506	19-05-1170-05 Mary Whalen	813.35	0.00	
	XXXXX0389	03/11/2021	P&A Adminstrative Services Inc	14.00	605379	Health & Dep Care Reimb 2/28-3/6/21	14.00	0.00	\$14.00
	XXXXX0390	03/11/2021	Pacific Gas & Electric Co	3,454.13	0395847945-7 0221	121 W Evelyn Ave-Multimodal	3,454.13	0.00	\$3,578.88
				11.17	8980516791-6 0221	N/S El Camino & E Remington	11.17	0.00	
				113.58	9129031168-6 0221	1382 Kifer Rd/Kifer Lift Station	113.58	0.00	
	XXXXX0391	03/11/2021	California Newspapers Partnership	248.00	0006526126	AC#2083317 Stmt#0001272572	248.00	0.00	\$1,538.00
				314.00	Stmt 0001276222	AC#2083317 Nov 2020	314.00	0.00	
				742.00	Stmt 0001279640	AC#2083317 Dec 2020	742.00	0.00	
				234.00	Stmt 0001282713	AC#2083317 Jan 2021	234.00	0.00	
EFT	XXXXX0410	03/09/2021	Raelyn Walsworth	666.00	EXP0011672 497	Walsworth Travel McClellan Park 013121	666.00	0.00	\$666.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0411	03/09/2021	Sherine H Nafie	245.00	EXP0012352 870	Misc Employee Reimbursement 030121	245.00	0.00	\$245.00
	XXXXX0412	03/09/2021	Daniel L Moskowitz	284.74	EXP0012365 612	Moskowitz Travel Orange 021721	284.74	0.00	\$284.74
WIRE	XXXXX0413	03/10/2021	Bay Counties SMaRT	1,566,794.54	JAN2021	Jan 2021 Payment Date 2/25/2021	1,566,794.54	0.00	\$1,566,794.54
	XXXXX0414	03/10/2021	Carl Warren & Company	49,296.26	2021-0131	2/3/21 Liability Trust Fund Replenishment	49,296.26	0.00	\$49,296.26
	XXXXX0415	03/10/2021	Keenan & Associates	36,230.04	02152021	Trust Reimb 2/1-2/15/2021 Wire Date 2/18/2021	36,230.04	0.00	\$403,761.44
				201,137.60	02282021	Trust Reimb 2/16-28/21 Wire Date 3/3/2021	201,137.60	0.00	
				66,393.80	2021-0115	Trust Reimb 1/1-15/2021 Payment Date 1/21/2021	66,393.80	0.00	
				100,000.00	D Swanger Claim 586488&5873 80	Derek Swanger Claim #586488&587380 Wire Date 2/10/2021	100,000.00	0.00	
	XXXXX0416	03/10/2021	Moodys Investors Service Inc	40,000.00	P0355165	Rating Assessment Svc Wire Date 1/25/2021	40,000.00	0.00	\$40,000.00
	XXXXX0417	03/10/2021	The Bank of New York Mellon	515,603.03	CFDTXBND0 121	1/22/21 CFD Debt Service Wire	515,603.03	0.00	\$515,603.03
	XXXXX0418	03/10/2021	Wells Fargo Bank	96,999.04	JAN2021	Jan 2021 P-Card Statement Wire Date 2/2/2021	96,999.04	0.00	\$96,999.04
Grand Total				4,442,913.50			4,442,913.50	0.00	\$4,442,913.50