

City of Sunnyvale

LIST # 078

**List of All Claims and Bills Approved for Payment
For Payments Dated 05/30/2021 through 06/05/2021**

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	XXXXX2295	06/01/2021	Airgas USA LLC	571.51	9976619030		571.51	0.00	\$1,657.33
				577.11	9977360734		577.11	0.00	
				508.71	9978101994		508.71	0.00	
	XXXXX2296	06/01/2021	Amazon Capital Services Inc	294.27	1D6G-W71M-PYPV		294.27	0.00	\$1,052.99
				678.12	1VP6-NP4X-LM7M		678.12	0.00	
				80.60	1VRR-3YY9-TXMX	NEEDS RECIEVING C.Dunklee RECEIVED	80.60	0.00	
	XXXXX2297	06/01/2021	AppleOne Employment Services	1,341.60	01-5907853		1,341.60	0.00	\$1,341.60
	XXXXX2298	06/01/2021	AT&T	723.19	000016422951	Monthly charges for internet bandwidth increase at community center to support distance learning.	723.19	0.00	\$723.19
	XXXXX2299	06/01/2021	Badger Meter Inc	4,746.20	1432280	Apply credit memo 90031287 to this invoice to reduce freight cost.	4,746.20	0.00	\$4,085.59
						Apply overpayment from invoice #1428026 for \$678.60.			

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				-192.42	90031287	Apply this credit memo to inv. 1432280	-192.42	0.00	
				-125.31	90031288	Apply this credit memo to inv. #1418750	-125.31	0.00	
				-342.88	90031289	Apply this credit memo to Inv. #1419079	-342.88	0.00	
	XXXXX2300	06/01/2021	Belkorp AG LLC	1,209.47	698014		1,209.47	0.00	\$2,095.72
				103.11	698838		103.11	0.00	
				415.84	699362		415.84	0.00	
				280.72	701334		280.72	0.00	
				86.58	704423		86.58	0.00	
	XXXXX2301	06/01/2021	Bound Tree Medical LLC	1,349.21	84067206		1,349.21	0.00	\$1,349.21
	XXXXX2302	06/01/2021	Califa Group	5,785.68	4607		5,785.68	0.00	\$5,785.68
	XXXXX2303	06/01/2021	California Department of Justice	366.00	496227	DOJ Livescan	366.00	0.00	\$366.00
	XXXXX2304	06/01/2021	Carollo Engineers	144,997.26	196677		144,997.26	0.00	\$144,997.26
	XXXXX2308	06/01/2021	Cintas Loc #38K	17.08	4080299989		17.08	0.00	\$8,419.36
				17.08	4080300021		17.08	0.00	
				2.82	4080301971		2.82	0.00	
				152.09	4080302001		152.09	0.00	
				162.20	4080302018		162.20	0.00	
				34.34	4080302031		34.34	0.00	
				17.08	4080302055		17.08	0.00	
				20.30	4080302103		20.30	0.00	
				321.34	4080302130		321.34	0.00	
				207.50	4080302156		207.50	0.00	
				168.59	4080302164		168.59	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				9.93	4080302178		9.93	0.00	
				22.56	4080302201		22.56	0.00	
				324.50	4080302202		324.50	0.00	
				83.97	4080302230		83.97	0.00	
				100.14	4080302242		100.14	0.00	
				17.75	4080302267		17.75	0.00	
				17.08	4080906973		17.08	0.00	
				17.08	4080907013		17.08	0.00	
				152.09	4080911317		152.09	0.00	
				2.82	4080911331		2.82	0.00	
				14.49	4080911332		14.49	0.00	
				20.01	4080911390		20.01	0.00	
				31.74	4080911457		31.74	0.00	
				36.47	4080911483		36.47	0.00	
				320.05	4080911486		320.05	0.00	
				162.54	4080911513		162.54	0.00	
				193.06	4080911551		193.06	0.00	
				100.14	4080911559		100.14	0.00	
				83.72	4080911568		83.72	0.00	
				320.45	4080911587		320.45	0.00	
				174.64	4080911599		174.64	0.00	
				9.93	4080911903		9.93	0.00	
				22.56	4080911943		22.56	0.00	
				17.75	4080912002		17.75	0.00	
				17.08	4081577780		17.08	0.00	
				17.08	4081577847		17.08	0.00	
				14.49	4081582856		14.49	0.00	
				2.82	4081582900		2.82	0.00	
				152.09	4081582974		152.09	0.00	
				20.01	4081583030		20.01	0.00	
				171.25	4081583109		171.25	0.00	
				31.74	4081583110		31.74	0.00	
				320.05	4081583244		320.05	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				100.14	4081583363		100.14	0.00	
				193.06	4081583376		193.06	0.00	
				174.64	4081583388		174.64	0.00	
				83.97	4081583461		83.97	0.00	
				9.93	4081583486		9.93	0.00	
				323.33	4081583505		323.33	0.00	
				17.75	4081583651		17.75	0.00	
				22.56	4081583654		22.56	0.00	
				17.08	4082223956		17.08	0.00	
				17.08	4082224002		17.08	0.00	
				14.49	4082229180		14.49	0.00	
				2.82	4082229250		2.82	0.00	
				152.09	4082229267		152.09	0.00	
				20.01	4082229455		20.01	0.00	
				162.54	4082229458		162.54	0.00	
				36.47	4082229505		36.47	0.00	
				320.05	4082229576		320.05	0.00	
				31.74	4082229584		31.74	0.00	
				100.14	4082229697		100.14	0.00	
				174.64	4082229699		174.64	0.00	
				9.93	4082229819		9.93	0.00	
				193.06	4082229856		193.06	0.00	
				323.76	4082229933		323.76	0.00	
				83.72	4082229942		83.72	0.00	
				28.76	4082229999		28.76	0.00	
				17.75	4082230097		17.75	0.00	
				17.08	4082888658		17.08	0.00	
				17.08	4082888778		17.08	0.00	
				14.49	4082894034		14.49	0.00	
				152.09	4082894083		152.09	0.00	
				2.82	4082894140		2.82	0.00	
				20.01	4082894207		20.01	0.00	
				31.74	4082894320		31.74	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				162.54	4082894344		162.54	0.00	
				320.05	4082894397		320.05	0.00	
				100.14	4082894476		100.14	0.00	
				193.95	4082894539		193.95	0.00	
				174.64	4082894540		174.64	0.00	
				9.93	4082894590		9.93	0.00	
				333.55	4082894632		333.55	0.00	
				83.72	4082894693		83.72	0.00	
				13.77	4082894764		13.77	0.00	
				17.75	4082894768		17.75	0.00	
	XXXXX2309	06/01/2021	Cover Specialty Services Inc	1,625.00	2021047		1,625.00	0.00	\$1,625.00
	XXXXX2310	06/01/2021	Cunningham Electric Inc	600.00	9571		600.00	0.00	\$600.00
	XXXXX2311	06/01/2021	Dell Marketing LP	2,958.99	10486976443		2,958.99	0.00	\$2,958.99
	XXXXX2312	06/01/2021	Delta Dental Insurance Co	1,242.48	BE004469846	June 2021 Delta DMO Premium	1,242.48	0.00	\$1,242.48
	XXXXX2313	06/01/2021	Department of Transportation	10,559.66	SL210403	Payment for Signals and Lighting Billing October 2020 through December 2020	10,559.66	0.00	\$10,559.66
	XXXXX2314	06/01/2021	e-Builder Inc	12,845.00	10479		12,845.00	0.00	\$12,845.00
	XXXXX2315	06/01/2021	Fire & Risk Alliance LLC	26,669.85	132-001-56		26,669.85	0.00	\$26,669.85
	XXXXX2316	06/01/2021	FleetPride Inc	38.60	69560287		38.60	0.00	\$1,710.34
				38.96	69608259		38.96	0.00	
				167.55	69614127		167.55	0.00	
				29.53	69758543		29.53	0.00	
				77.11	69998485		77.11	0.00	
				289.27	70020165		289.27	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				296.40	70159813		296.40	0.00	
				333.03	70161066		333.03	0.00	
				15.91	70163095		15.91	0.00	
				423.98	70163398		423.98	0.00	
	XXXXX2317	06/01/2021	Gardenland Power Equipment	6.56	837435		6.56	0.00	\$426.57
				420.01	855580		420.01	0.00	
	XXXXX2318	06/01/2021	Gigantic Idea Studio Inc	10,026.12	INV-3528		10,026.12	0.00	\$10,026.12
	XXXXX2319	06/01/2021	Golden Gate Truck Center	3,828.78	FA005037368.01		3,828.78	0.00	\$3,841.06
				12.28	FA005040945.01		12.28	0.00	
	XXXXX2320	06/01/2021	HF&H Consultants LLC	36,654.25	9718205		36,654.25	0.00	\$36,654.25
	XXXXX2321	06/01/2021	Hagensen Pacific Construction Inc	498,973.85	WSHNGTNP OOL#16	PR-15-02	498,973.85	0.00	\$498,973.85
	XXXXX2322	06/01/2021	Humane Society Silicon Valley	12,892.80	125502		12,892.80	0.00	\$12,892.80
	XXXXX2323	06/01/2021	Ice Machine Rentals	150.08	67054		150.08	0.00	\$225.08
				75.00	67417		75.00	0.00	
	XXXXX2324	06/01/2021	Infrastructure Engineering Corp	1,040.00	12941		1,040.00	0.00	\$16,914.90
				3,729.90	13160		3,729.90	0.00	
				4,975.00	13490		4,975.00	0.00	
				7,170.00	13648		7,170.00	0.00	
	XXXXX2326	06/01/2021	Intex Auto Parts	113.56	2-71098-19		113.56	0.00	\$2,170.19
				13.15	2-71140-12		13.15	0.00	
				121.30	2-71717-14		121.30	0.00	
				240.89	2-71798-15		240.89	0.00	
				16.35	2-71830-16		16.35	0.00	
				20.13	2-71853-15		20.13	0.00	
				72.38	2-71954-11		72.38	0.00	
				31.77	2-72169-10		31.77	0.00	
				31.77	2-72170-13		31.77	0.00	

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				49.04	2-73134-13		49.04	0.00	
				38.06	2-73607-5		38.06	0.00	
				23.98	2-73985-12		23.98	0.00	
				11.99	2-74318-13		11.99	0.00	
				54.45	2-74483-13		54.45	0.00	
				159.59	2-74806-14		159.59	0.00	
				16.35	2-74813-13		16.35	0.00	
				68.89	2-76024-17		68.89	0.00	
				8.46	2-76159-15		8.46	0.00	
				27.80	2-78535-13		27.80	0.00	
				46.33	2-78657-10		46.33	0.00	
				13.69	2-79044-14		13.69	0.00	
				62.73	2-79185-4		62.73	0.00	
				13.69	2-79424-14		13.69	0.00	
				121.71	2-79635-16		121.71	0.00	
				80.58	2-79865-13		80.58	0.00	
				75.69	2-79866-15		75.69	0.00	
				28.45	2-80818-13		28.45	0.00	
				145.59	2-81760-13		145.59	0.00	
				119.09	2-81846-13		119.09	0.00	
				37.06	2-81854-11		37.06	0.00	
				13.69	2-83853-14		13.69	0.00	
				5.23	2-84302-16		5.23	0.00	
				51.42	2-84418-12		51.42	0.00	
				185.30	2-84791-16		185.30	0.00	
				50.03	3-45053-2		50.03	0.00	
	XXXXX2327	06/01/2021	Irvine & Jachens Inc	614.76	3452		614.76	0.00	\$614.76
	XXXXX2328	06/01/2021	ITRON Inc	10,441.20	589999		10,441.20	0.00	\$10,441.20
	XXXXX2329	06/01/2021	Jakes of Sunnyvale	587.51	51921	Food for officers working CR21-3762	587.51	0.00	\$587.51
	XXXXX2330	06/01/2021	Javelco Equipment	38.23	57846		38.23	0.00	\$38.23

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			Service Inc						
	XXXXX2331	06/01/2021	KME Fire Apparatus	334.42	ca555481		334.42	0.00	\$334.42
	XXXXX2332	06/01/2021	Municipal Plan Check Services Inc	25,725.00	1173		25,725.00	0.00	\$33,862.50
				8,137.50	1178		8,137.50	0.00	
	XXXXX2333	06/01/2021	Pacific Gas & Electric Co	7,413.38	0008012065-2 0421	1444 Borregas Ave/WPCP Departing Load	7,413.38	0.00	\$7,413.38
	XXXXX2334	06/01/2021	Pan Asian Publications Inc	518.84	U-16752		518.84	0.00	\$518.84
	XXXXX2335	06/01/2021	Pine Cone Lumber Co Inc	495.47	101579		495.47	0.00	\$1,345.64
				850.17	101784		858.05	7.88	
	XXXXX2336	06/01/2021	Reed & Graham Inc	3,085.47	000859	\$162.39 Discount By 6/13/2021	3,247.86	162.39	\$9,978.53
				3,467.58	000984	\$182.50 Discount By 6/14/2021	3,650.08	182.50	
				466.30	001108	\$24.54 Discount By 6/17/2021	490.84	24.54	
				2,959.18	001231	\$155.75 Discount By 6/18/2021	3,114.93	155.75	
	XXXXX2337	06/01/2021	SASE Co Inc	212.73	INV258385		212.73	0.00	\$212.73
	XXXXX2338	06/01/2021	Silicon Valley Polytechnic Institute	300.00	05052021-740	19-11-1170-21 Marc Cohen	300.00	0.00	\$300.00
	XXXXX2340	06/01/2021	The Home Depot Pro	26.49	558478822		26.49	0.00	\$26.49
	XXXXX2341	06/01/2021	Verizon Wireless	799.63	9873757125	270963598-00001 1/21-2/20/2021	799.63	0.00	\$799.63
	XXXXX2342	06/01/2021	Robert A Bothman Inc	787,905.26	FAOKPKPLY GD#07	PR-16-04, PR-18-07	787,905.26	0.00	\$787,905.26
	XXXXX2343	06/01/2021	Ace Fire Equipment & Service Co Inc	106.77	9203495.		106.77	0.00	\$1,296.40
				371.75	9204657		371.75	0.00	
				817.88	9204658		817.88	0.00	

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	XXXXXX2344	06/01/2021	The Arcanum Group	143,052.35	001347		143,052.35	0.00	\$143,052.35
	XXXXXX2345	06/01/2021	WEX Health Inc	1,075.50	0001312417-IN	February 2021	1,075.50	0.00	\$1,075.50
	XXXXXX2346	06/01/2021	Aquadyne Associates	7,868.67	21-025	Payment for purchase of Multi Tracker Hand meter and two probes.	7,868.67	0.00	\$7,868.67
	XXXXXX2347	06/01/2021	APX Inc	119.99	15619BR-IN		119.99	0.00	\$119.99
	XXXXXX2348	06/04/2021	VWR International LLC	84.48	8804626328		84.48	0.00	\$84.48
	XXXXXX2349	06/04/2021	Waukesha Pearce Industries	626.73	1373422		626.73	0.00	\$626.73
	XXXXXX2350	06/04/2021	West Valley Staffing Group	1,578.96	294729	Margaret Netto W/E 5/2/2021	1,578.96	0.00	\$5,263.20
				2,105.28	295259	Margaret Netto W/E 5/9/2021	2,105.28	0.00	
				1,578.96	295626	Margaret Netto W/E 5/16/2021	1,578.96	0.00	
	XXXXXX2351	06/04/2021	Wilsey Ham	2,782.00	23957	On-Call Survey Services March 2021	2,782.00	0.00	\$2,782.00
	XXXXXX2352	06/04/2021	Winsupply of Silicon Valley	420.63	024546 02	\$7.72 Discount By 6/10/21	420.63	0.00	\$5,216.71
				187.24	024721 01	\$3.44 Discount By 6/10/21	187.24	0.00	
				2,327.15	024767 01	\$42.70 Discount By 6/10/21	2,327.15	0.00	
				381.33	024850 01	\$7.00 Discount By 6/10/21	381.33	0.00	
				6.30	024850 03	\$0.12 Discount By 6/10/21	6.42	0.12	
				216.03	024933 01	\$4.04 Discount By 6/10/21	220.07	4.04	

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				136.96	024934 01	\$2.56 Discount By 6/10/21	139.52	2.56	
				1,541.07	025016 01	\$28.81 Discount By 6/10/21	1,569.88	28.81	
	XXXXX2353	06/04/2021	Wood Rodgers Inc	29,623.75	146026	Pavement Rehab Svc Thru 4/30/2021	29,623.75	0.00	\$29,623.75
	XXXXX2354	06/04/2021	Zalco Laboratories	375.00	2104179		375.00	0.00	\$375.00
	XXXXX2355	06/04/2021	ECS Imaging Inc	18,900.00	15854		18,900.00	0.00	\$18,900.00
	XXXXX2356	06/04/2021	Macias Gini and OConnell LLP	3,391.00	287075		3,391.00	0.00	\$16,069.60
				3,182.00	287772		3,182.00	0.00	
				9,496.60	SUNNY-123120		9,496.60	0.00	
	XXXXX2357	06/04/2021	Sunnyvale Public Safety Officers Assn	39,420.00	Dental0621	June 2021 COA & PSOA Dental Reimbursement	39,420.00	0.00	\$39,420.00
	XXXXX2358	06/04/2021	Sunnyvale Public Safety Officers Assn	19,980.00	PR202122	PR202122 Assoc Dues	19,980.00	0.00	\$19,980.00
	XXXXX2359	06/04/2021	4Leaf Inc	20,613.19	J3567Y		20,613.19	0.00	\$20,613.19
	XXXXX2361	06/04/2021	Amazon Capital Services Inc	435.60	11K1-XTD6-MM9G		435.60	0.00	\$7,340.13
				12.03	139K-499P-YCVP		12.03	0.00	
				32.90	14WT-TRXQ-QWJ6		32.90	0.00	
				919.89	16LQ-PQH9-FM7F		919.89	0.00	
				2,070.75	17F4-FHTM-Q636		2,070.75	0.00	
				78.30	19CW-3PN6-HNKR		78.30	0.00	

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				381.49	19JK-3N17-XNKY		381.49	0.00	
				143.46	1CGF-364C-N74H		143.46	0.00	
				76.29	1F9H-W3JR-FKGH		76.29	0.00	
				48.36	1GHX-VK6W-3C7W		48.36	0.00	
				52.90	1GJG-YT7D-9KNR		52.90	0.00	
				108.99	1GVV-WJ1R-MM39		108.99	0.00	
				13.07	1HPM-P1QT-F6GJ		13.07	0.00	
				10.81	1HX3-L6VP-6YDC		10.81	0.00	
				71.61	1JX9-WRW3-MCNF		71.61	0.00	
				74.10	1KPT-MHHW-FWKH		74.10	0.00	
				133.28	1LGG-DTLR-3MLD		133.28	0.00	
				91.55	1LX4-37HG-PNNR		91.55	0.00	
				261.55	1NDH-PLL3-JHDG		261.55	0.00	
				191.09	1PWY-F34G-TLY9		191.09	0.00	
				29.63	1QTF-JYNV-GTRC		29.63	0.00	
				53.35	1RPY-RPTX-CKK6		53.35	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				114.66	1RPY-RPTX-JYYF		114.66	0.00	
				26.05	1RQV-RRKF-XQ7G		26.05	0.00	
				8.68	1T73-KWNM-Y6DG		8.68	0.00	
				1,503.54	1V77-Y1MX-VKTR		1,503.54	0.00	
				226.74	1VDG-69QN-YVX1		226.74	0.00	
				130.74	1X44-CG46-73JG		130.74	0.00	
				10.13	1Y4H-LN7X-M9PP		10.13	0.00	
				28.59	1YYT-DXQ7-469J		28.59	0.00	
	XXXXX2362	06/04/2021	AmfaSoft Corp	600.00	LISAP-02	Training for participant #19-04-501-39. WIOA #5642893	600.00	0.00	\$600.00
	XXXXX2363	06/04/2021	Anderson Brule Architects Inc	131,421.57	20.0401.0-12		131,421.57	0.00	\$131,421.57
	XXXXX2364	06/04/2021	Canon Financial Services Inc	9,299.12	26406659		9,299.12	0.00	\$27,897.36
				9,299.12	26566153		9,299.12	0.00	
				9,299.12	26736108		9,299.12	0.00	
	XXXXX2365	06/04/2021	City & County of San Francisco	7,298.74	SLIN3-002		7,298.74	0.00	\$7,298.74
	XXXXX2366	06/04/2021	Clearwater Hydrology	1,430.00	7408		1,430.00	0.00	\$1,430.00
	XXXXX2367	06/04/2021	FleetPride Inc	61.63	70881273		61.63	0.00	\$180.40
				98.81	72741906		98.81	0.00	
				19.96	73068413		19.96	0.00	
	XXXXX2368	06/04/2021	Golden Gate Truck	5.70	FA005053529		5.70	0.00	\$107.43

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Center		.01				
				2.89	FA005053648.01		2.89	0.00	
				98.84	FA005054586.01		98.84	0.00	
	XXXXXX2369	06/04/2021	Intex Auto Parts	28.74	2-02849-11		28.74	0.00	\$680.62
				153.92	2-03075-13		153.92	0.00	
				97.45	2-03076-11		97.45	0.00	
				59.62	2-03261-10		59.62	0.00	
				28.45	2-03678-13		28.45	0.00	
				153.25	2-03915-18		153.25	0.00	
				14.72	2-04212-12		14.72	0.00	
				125.85	2-04336-14		125.85	0.00	
				13.08	2-04439-5		13.08	0.00	
				5.54	2-06434-14		5.54	0.00	
	XXXXX2370	06/04/2021	Irvine & Jachens Inc	216.92	3518	#427 Uniform badge w/2 line eagle top in gold color, hd black shield is silver color w/engraved #532 star reads: SENIOR ANIMAL CONTROL OFFICER SUNNYVALE EST.Ca.seal in gold color 1950 PUBLIC SAFETY	216.92	0.00	\$216.92
	XXXXX2371	06/04/2021	Silicon Valley Crane	1,312.60	PRI000002977		1,312.60	0.00	\$1,312.60
	XXXXX2372	06/04/2021	KME Fire Apparatus	187.67	ca555316		187.67	0.00	\$259.57
				71.90	ca555503		71.90	0.00	
	XXXXX2373	06/04/2021	Lawson Products Inc	519.93	9308427700		519.93	0.00	\$1,735.43
				578.53	9308436778		578.53	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				636.97	9308457447		636.97	0.00	
	XXXXX2374	06/04/2021	McMaster Carr Supply Co	58.66	58205505		58.66	0.00	\$149.69
				91.03	58378599		91.03	0.00	
	XXXXX2375	06/04/2021	Melrose Metal Products Inc	9,614.89	16622		9,614.89	0.00	\$9,614.89
	XXXXX2376	06/04/2021	MSI Fuel Management Inc	875.00	5194		875.00	0.00	\$875.00
	XXXXX2377	06/04/2021	Myers Tire Supply Co	178.41	51443688		178.41	0.00	\$178.41
	XXXXX2378	06/04/2021	Mythics Inc	929.02	161773		929.02	0.00	\$929.02
	XXXXX2379	06/04/2021	NOVAworks Foundation	81.92	PR202122	PR202122 NOVA Dues	81.92	0.00	\$81.92
	XXXXX2380	06/04/2021	O'Dell Engineering	488.45	3524031		488.45	0.00	\$488.45
	XXXXX2381	06/04/2021	P&R Paper Supply Co Inc	54.45	30373760-00		54.45	0.00	\$2,664.65
				2,610.20	30376531-01		2,610.20	0.00	
	XXXXX2382	06/04/2021	Palo Alto Electric Motor Corp	2,366.51	RI7550		2,366.51	0.00	\$2,366.51
	XXXXX2383	06/04/2021	Peterson	6,917.88	SW24017453 5		6,917.88	0.00	\$6,917.88
	XXXXX2384	06/04/2021	Polydyne Inc	49,123.20	1542710		49,123.20	0.00	\$49,123.20
	XXXXX2385	06/04/2021	Power Plan - OIB	58.24	12573059		58.24	0.00	\$58.24
	XXXXX2386	06/04/2021	QOVO Solutions Inc	243.00	26-3697	June 2021	243.00	0.00	\$243.00
	XXXXX2387	06/04/2021	Raimi + Associates Inc	51,832.60	21-4198		51,832.60	0.00	\$118,787.10
				66,954.50	21-4238		66,954.50	0.00	
	XXXXX2388	06/04/2021	Roger D Higdon	1,358.72	2021- D	Engineering Consulting Svc Apr 2021	1,358.72	0.00	\$1,358.72
	XXXXX2389	06/04/2021	Safety Kleen Systems	314.30	85958974		314.30	0.00	\$314.30

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc						
	XXXXX2390	06/04/2021	South Bay Regional Public Safety	425.00	131967INV	R Fernandez Supervisory Course 6/14-25/21	425.00	0.00	\$425.00
	XXXXX2391	06/04/2021	Suburban Propane	100.47	2632831	AC#1644-042648	100.47	0.00	\$100.47
	XXXXX2392	06/04/2021	Sunbelt Rentals Inc	6,930.42	105257226-0010		6,930.42	0.00	\$6,930.42
	XXXXX2393	06/04/2021	Sunnyvale Ford	297.23	186109FOW		297.23	0.00	\$13,067.15
				4.85	186245FOW		4.85	0.00	
				153.68	186306FOW		153.68	0.00	
				10.59	186322FOW		10.59	0.00	
				18.68	186586FOW		18.68	0.00	
				62.44	186599FOW		62.44	0.00	
				253.21	186630FOW		253.21	0.00	
				481.30	186638FOW		481.30	0.00	
				177.26	186673FOW		177.26	0.00	
				8.92	186750FOW		8.92	0.00	
				4,586.82	FOCS822513		4,586.82	0.00	
				4,273.18	FOCS827812		4,273.18	0.00	
				2,738.99	FOCS828024		2,738.99	0.00	
	XXXXX2394	06/04/2021	TJKM	30,613.77	0050981	Sense Of Place April 2021	30,613.77	0.00	\$30,613.77
	XXXXX2395	06/04/2021	Turf & Industrial Equipment Co	912.43	IV38083		912.43	0.00	\$912.43
	XXXXX2396	06/04/2021	United Way Bay Area	149.15	PR202122	PR202122 Contributions	149.15	0.00	\$149.15
	XXXXX2397	06/04/2021	Univar Solutions USA Inc	3,145.38	49138490		3,145.38	0.00	\$16,813.86
				3,483.37	49146259		3,483.37	0.00	
				3,145.59	49160775		3,145.59	0.00	
				3,754.13	49166857		3,754.13	0.00	
				3,285.39	49173303		3,285.39	0.00	
	XXXXX2398	06/04/2021	Valley Oil Co	143.88	491821		143.88	0.00	\$1,223.45

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
WIRE				558.00	539931		558.00	0.00	
				521.57	541921		521.57	0.00	
	XXXXX2723	06/01/2021	Bay Counties SMaRT	1,510,767.08	April 2021	April contract payment by wire transfer on 5/25/2021. Wire date 5/24/21.	1,510,767.08	0.00	\$1,510,767.08
	XXXXX2724	06/01/2021	Carl Warren & Company	25,520.75	2021-0430	Liability Trust Fund Replenishment. Wire date 5/12/21.	25,520.75	0.00	\$102,177.79
				46,948.34	May 2021	Replenish Trust Fund for May 2021. WR date 5/21/2021.	46,948.34	0.00	
				29,708.70	Refund 05/14/21	Pre-funding request for settlement costs of a large claim. Wire Date 5/14/21.	29,708.70	0.00	
	XXXXX2725	06/01/2021	Valley Water	1,108,668.84	TI002480	Valley Water Treated Water Usage, April 2021. WR date 5/21/2021.	1,108,668.84	0.00	\$1,108,668.84
	Grand Total			5,145,437.92			5,146,006.51	568.59	\$5,145,437.92

City of Sunnyvale

LIST # 079

**List of All Claims and Bills Approved for Payment
For Payments Dated 06/06/2021 through 06/12/2021**

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	XXXXX2399	06/08/2021	State Water Resources Control Board	745.00	5/28/21 Cert Applications		745.00	0.00	\$745.00
	XXXXX2400	06/08/2021	Thomas Plumbing Inc	265.00	6596		265.00	0.00	\$860.00
				265.00	6597		265.00	0.00	
				330.00	6609		330.00	0.00	
	XXXXX2401	06/08/2021	Thomson Reuters West	1,917.09	844427563		1,917.09	0.00	\$1,917.09
	XXXXX2402	06/08/2021	TRISTAR Risk Management	849.88	102638	Apr 2021 Claims Admin Fee	849.88	0.00	\$849.88
	XXXXX2403	06/08/2021	Turf & Industrial Equipment Co	-99.69	IV37836	Ref IV37672	-99.69	0.00	\$76.89
				176.58	IV39222		176.58	0.00	
	XXXXX2404	06/08/2021	Turf Star Inc	178.69	7155279-00		178.69	0.00	\$5,412.89
				241.28	7155695-00		241.28	0.00	
				352.81	7162409-00		352.81	0.00	
				1,717.93	7163194-00		1,717.93	0.00	
				1,517.27	7170584-00		1,517.27	0.00	
				1,404.91	7173812-00		1,404.91	0.00	
	XXXXX2405	06/08/2021	United Language Group LLC	1,164.31	158995	May 2021	1,164.31	0.00	\$1,164.31
	XXXXX2406	06/08/2021	Unity Courier Service Inc	878.00	469646	June 2021	878.00	0.00	\$878.00
	XXXXX2407	06/08/2021	University of California Santa Cruz	350.00	58647	19-14-1136-40 Weixing Chen	350.00	0.00	\$5,710.05
				2,252.00	58722	19-14-501-64 Karim	2,252.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Walji			
				600.00	58733	19-14-1136-70 David Castro	600.00	0.00	
				377.50	58751	19-14-501-76 Umesh Gaitonde	377.50	0.00	
				87.00	58790	19-14-501-85 Tamara Mai	87.00	0.00	
				310.00	58794	19-14-501-87 Linda Gorgolinski	310.00	0.00	
				377.50	58800	19-14-1170-92 Aileen Braga	377.50	0.00	
				525.25	58856	19-14-501-108 Wee Chong (Alex) Teo	525.25	0.00	
				257.75	58864	19-14-501-109 Ashia Lance	257.75	0.00	
				573.05	58911	19-14-1170-99 Gisele Darden	573.05	0.00	
	XXXXX2408	06/08/2021	USA Bluebook	444.49	489696		444.49	0.00	\$444.49
	XXXXX2409	06/08/2021	V & A Consulting Engineers	8,218.50	20030		8,218.50	0.00	\$8,218.50
	XXXXX2410	06/08/2021	Valbridge Property Advisors	4,000.00	31082	Invoice needs remit to address	4,000.00	0.00	\$4,000.00
	XXXXX2411	06/08/2021	Valley Concrete	5,952.00	15-5862		5,952.00	0.00	\$5,952.00
	XXXXX2412	06/08/2021	VWR International LLC	346.75	8803617159		346.75	0.00	\$346.75
	XXXXX2413	06/08/2021	Weck Laboratories Inc	435.09	W1E0125		435.09	0.00	\$435.09
	XXXXX2414	06/08/2021	West Coast Rubber & Recycling Inc	240.00	21-759		240.00	0.00	\$240.00
	XXXXX2415	06/08/2021	WMH Corporation	13,765.00	17-BUC-15	Bernardo Undercrossing Thru	13,765.00	0.00	\$13,765.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						5/2/2021			
	XXXXX2416	06/08/2021	Zayo Group LLC	32,752.52	2021060024865	June 2021	32,752.52	0.00	\$32,752.52
	XXXXX2417	06/08/2021	Macias Gini and OConnell LLP	3,392.00	287076		3,392.00	0.00	\$6,784.00
				3,392.00	287087		3,392.00	0.00	
	XXXXX2418	06/08/2021	Brian Wilkes	515.00	May 2021	May 2021 Med Insurance	515.00	0.00	\$515.00
	XXXXX2419	06/08/2021	Net Transcripts Inc	85.60	NT3894		85.60	0.00	\$85.60
	XXXXX2420	06/08/2021	Sustainable Watershed Designs Inc DBA Lotus Water	2,038.50	4141	GSI Feasibility Assessment Thru 4/30/21	2,038.50	0.00	\$2,038.50
	XXXXX2421	06/08/2021	Park Consulting Group Inc	29,240.00	COSUN20205	EnerGov Permitting System Implementation May 2021	29,240.00	0.00	\$29,240.00
	XXXXX2422	06/08/2021	Sunnyvale Public Safety Officers Assn	4,998.00	Disability0621	LTD Reimbursement June 2021	4,998.00	0.00	\$4,998.00
	XXXXX2423	06/08/2021	Frank Fisher	70.01	21-144	Reimbursement to NOVA participant for supportive services:WIOA #5643590	70.01	0.00	\$70.01
	XXXXX2424	06/08/2021	William Vlahov C/O Katherine Vlahov	201.93	127947-27046	Utility credit balance refund	201.93	0.00	\$201.93
	XXXXX2425	06/08/2021	MARIA T. JERONIMO SANCHEZ	127.39	176449-57986	Utility credit balance refund	127.39	0.00	\$127.39
	XXXXX2426	06/08/2021	AAA Speedy Smog Test Only Station	40.00	031817		40.00	0.00	\$40.00
	XXXXX2427	06/08/2021	Academy of Truck Driving Inc	4,542.30	2014	Training invoice for #19-03-201-07 WIOA #5642363	4,542.30	0.00	\$4,542.30
	XXXXX2428	06/08/2021	Air Cooled Engines Inc	110.43	84560		110.43	0.00	\$110.43

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX2429	06/08/2021	All Star Glass	691.25	ISJ073550		691.25	0.00	\$691.25
	XXXXXX2430	06/08/2021	Altaware Inc	2,445.00	11382		2,445.00	0.00	\$2,445.00
	XXXXXX2431	06/08/2021	Always Under Pressure	30.59	93763		30.59	0.00	\$30.59
	XXXXXX2432	06/08/2021	Amazon Capital Services Inc	548.96	143L-WCMG-796W		548.96	0.00	\$2,476.60
				75.20	147C-YWGD-JYR3		75.20	0.00	
				165.65	169H-W43N-H3XQ		165.65	0.00	
				58.14	16C1-GMRW-MKV9		58.14	0.00	
				114.06	19RN-GL61-PFVP		114.06	0.00	
				25.82	1CQ3-6JQV-W1XM		25.82	0.00	
				26.15	1GXD-D9DY-PYQF		26.15	0.00	
				229.97	1HKG-KTMH-DFNK		229.97	0.00	
				881.12	1JTD-P34P-JLQJ	DOES NOT EQUAL Note to Nancy: The total tax is pro-rated by the system per line item. As long as the total amount is the same as it is in the invoice, it is correct and okay to pay.- Chato 6/8/21	881.12	0.00	
				88.94	1JVV-14VD-QDGH		88.94	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				9.80	1L7D-KQJ7-Q6FR		9.80	0.00	
				10.89	1L7D-KQJ7-TQ6H		10.89	0.00	
				81.75	1MTL-WXWJ-4HV1		81.75	0.00	
				10.89	1NCJ-166R-T9XM		10.89	0.00	
				10.89	1NCJ-166R-W7FP		10.89	0.00	
				32.69	1XFM-WCMJ-11FJ		32.69	0.00	
				75.20	1Y4N-K1H1-9DGX		75.20	0.00	
				30.48	1YWF-GPH6-1N9K		30.48	0.00	
	XXXXX2433	06/08/2021	AppleOne Employment Services	804.96	01-5778559		804.96	0.00	\$804.96
	XXXXX2434	06/08/2021	AT&T	25,544.75	000016464626	C4-Leg=12-10-TS-01C3-A-12-10-TS-01C3-B-12-10-TS-01C3-F-12-10-TS-01	25,544.75	0.00	\$25,544.75
	XXXXX2435	06/08/2021	Belkorp AG LLC	598.05	704422		598.05	0.00	\$598.05
	XXXXX2436	06/08/2021	Bentley Systems Incorporated	3,751.50	90059299		3,751.50	0.00	\$9,273.00
				2,593.50	90059452		2,593.50	0.00	
				2,928.00	90059931		2,928.00	0.00	
	XXXXX2437	06/08/2021	BMI	1,306.80	39262606	Payment for music licensing, 4/1/20 - 3/31/21 = \$1306.80, 4/1/21 - 3/31/22 = \$1322.10, Total = \$2628.90. Inv 39724741	1,306.80	0.00	\$2,628.90

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,322.10	39724741	Payment for music licensing	1,322.10	0.00	
	XXXXX2438	06/08/2021	Buckles-Smith Electric Co	1,414.62	3227832-00		1,428.91	14.29	\$12,781.27
				3,778.20	3229585-00		3,778.20	0.00	
				154.08	3232650-00		154.08	0.00	
				7,434.37	3236698-00		7,434.37	0.00	
	XXXXX2439	06/08/2021	Burtons Fire Inc	92.76	S50760		92.76	0.00	\$2,676.14
				375.04	S51888		375.04	0.00	
				683.18	S51963		683.18	0.00	
				330.12	S52025		330.12	0.00	
				277.09	S52250		277.09	0.00	
				109.37	S52266		109.37	0.00	
				387.26	S52281		387.26	0.00	
				210.66	S52670		210.66	0.00	
				210.66	S52730		210.66	0.00	
	XXXXX2440	06/08/2021	C Overaa & Co	142,893.00	210168		142,893.00	0.00	\$142,893.00
	XXXXX2441	06/08/2021	California Municipal Utilities Assn	5,595.00	20-0202	Water Utility Association Membership Dues FY 2021-2022	5,595.00	0.00	\$5,595.00
	XXXXX2442	06/08/2021	Caltest Analytical Laboratory	261.00	619808		261.00	0.00	\$261.00
	XXXXX2443	06/08/2021	Cintas Loc #38K	109.97	4058011568	Apply credit memo 9126746896 to this invoice. Invoice was partially paid on 11/11/2020.	109.97	0.00	\$219.94
				109.97	4058634703	Apply credit memo 9126746896 to this invoice.	109.97	0.00	
	XXXXX2444	06/08/2021	City of San Jose	272.35	0003	Payment for period April 2021	272.35	0.00	\$272.35

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX2445	06/08/2021	Coast Counties Peterbilt	67.78	01126358P		67.78	0.00	\$914.49
				134.27	01126962P		134.27	0.00	
				712.44	0134605S		712.44	0.00	
	XXXXXX2446	06/08/2021	Downey Brand LLP	3,776.50	556558		3,776.50	0.00	\$78,679.88
				19,978.00	558428		19,978.00	0.00	
				10,879.00	559087		10,879.00	0.00	
				44,046.38	560240		44,046.38	0.00	
	XXXXX2447	06/08/2021	Drake Controls-West LLC	667.83	FI0001857		667.83	0.00	\$667.83
	XXXXX2448	06/08/2021	Earth Share of California	39.34	PR202122	PR202122 -- Earth Share CA	39.34	0.00	\$39.34
	XXXXX2449	06/08/2021	ePact Network Ltd	4,630.00	INV-1936	Electronic emergency card management system for paperless collection of emergency information for Rec Services	4,630.00	0.00	\$4,630.00
	XXXXX2450	06/08/2021	FedEx	23.74	940301448178		23.74	0.00	\$23.74
	XXXXX2451	06/08/2021	Frank A Olsen Co Inc	1,819.81	246502		1,819.81	0.00	\$2,930.85
				1,111.04	246503		1,111.04	0.00	
	XXXXX2452	06/08/2021	Gardenland Power Equipment	238.11	853725		238.11	0.00	\$2,462.04
				2,223.93	858041		2,223.93	0.00	
	XXXXX2453	06/08/2021	GCS Environmental Equipment Services Inc	154.13	23152		154.13	0.00	\$154.13
	XXXXX2454	06/08/2021	Global Access Inc	236.00	17959		236.00	0.00	\$236.00
	XXXXX2455	06/08/2021	The Goodyear Tire & Rubber Co	1,048.20	189-1106057		1,048.20	0.00	\$2,269.57
				1,221.37	189-1106582		1,221.37	0.00	
	XXXXX2456	06/08/2021	Grainger	115.57	9903621663		115.57	0.00	\$2,744.61
				1,218.90	9915411285		1,218.90	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,220.14	9915411293		1,220.14	0.00	
				190.00	9916010391		190.00	0.00	
	XXXXX2457	06/08/2021	Graniterock Co	3,722.10	1297247		3,722.10	0.00	\$7,561.48
				2,305.21	1297353		2,305.21	0.00	
				1,534.17	1305365		1,534.17	0.00	
	XXXXX2458	06/08/2021	Hach Co Inc	738.20	12446466		738.20	0.00	\$738.20
	XXXXX2459	06/08/2021	Hinderliter de Llamas & Assoc	11,395.36	SIN005245	Services in connection with City of Sunnyvale Sales Tax services	11,395.36	0.00	\$11,395.36
	XXXXX2460	06/08/2021	Imperial Sprinkler Supply	-372.06	4334594-00	Original Invoice #4304066-00 paid on 9/10/20 Ck#xxx7722	-372.06	0.00	\$257.16
				178.23	4565992-00	BL010618 expired 03/28/21; currently waiting for renewal to be approved in Finance. Per Finance's direction, Non-PO Payment Request form is being submitted.	178.23	0.00	
				39.23	4590319-00		39.23	0.00	
				92.28	4610523-00		92.28	0.00	
				150.43	4622063-00.	BL010618 expired 03/28/21; currently waiting for renewal to be approved in Finance. Per Finance's direction, Non-PO Payment Request form is being submitted.	150.43	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				169.05	4628079-00		169.05	0.00	
	XXXXX2461	06/08/2021	International Contact Inc	120.00	I-04765	Original Invoice Date 5/31/20	120.00	0.00	\$120.00
	XXXXX2462	06/08/2021	Intex Auto Parts	24.20	2-16341-15		24.20	0.00	\$175.86
				151.66	2-76359-13		151.66	0.00	
	XXXXX2463	06/08/2021	Johnson Roberts & Assoc Inc	17.50	144576		17.50	0.00	\$17.50
	XXXXX2464	06/08/2021	Keller Supply Company	193.95	S015540732.001		193.95	0.00	\$193.95
	XXXXX2465	06/08/2021	Kelly Moore Paint Co Inc	60.59	820-00000435510		60.59	0.00	\$60.59
	XXXXX2466	06/08/2021	KMVT Community Television	5,833.34	7622	March 2021	5,833.34	0.00	\$11,666.68
				5,833.34	7628	April 2021	5,833.34	0.00	
	XXXXX2467	06/08/2021	Law Enforcement Psychological Serv Inc	2,800.00	1384		2,800.00	0.00	\$2,800.00
	XXXXX2468	06/08/2021	LC Action Police Supply	2,789.31	424499		2,789.31	0.00	\$9,045.76
				250.70	424960		250.70	0.00	
				882.90	424961		882.90	0.00	
				882.90	424962		882.90	0.00	
				882.90	424966		882.90	0.00	
				882.90	424970		882.90	0.00	
				1,674.02	424978		1,674.02	0.00	
				43.59	425014		43.59	0.00	
				21.80	425015		21.80	0.00	
				33.60	425016		33.60	0.00	
				141.65	425017		141.65	0.00	
				19.99	425018		19.99	0.00	
				217.95	425375		217.95	0.00	
				321.55	425838		321.55	0.00	
	XXXXX2469	06/08/2021	Lehr Auto Electric	109.69	SI58635		109.69	0.00	\$109.69
	XXXXX2470	06/08/2021	Level 3 Communications LLC	7,156.50	230189707		7,156.50	0.00	\$11,915.47
				4,758.97	230204771		4,758.97	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2471	06/08/2021	Lighting Analysts Inc	630.40	Quote ID 18032	AGi32 & Photometric Toolbox 6/30/21-6/30/22	630.40	0.00	\$630.40
	XXXXX2472	06/08/2021	Mahan and Sons Inc	1,060.00	1841	May 2021	1,060.00	0.00	\$1,060.00
	XXXXX2473	06/08/2021	Mallory Safety & Supply LLC	757.99	5044549		757.99	0.00	\$3,583.33
				850.20	5048255		850.20	0.00	
				179.52	5063503		179.52	0.00	
				1,795.62	5063997		1,795.62	0.00	
	XXXXX2474	06/08/2021	McNabb Construction Inc	3,521.00	WPCP-27		3,521.00	0.00	\$3,521.00
	XXXXX2475	06/08/2021	Mission Valley Ford Truck Sales Inc	67.68	755512		67.68	0.00	\$67.68
	XXXXX2476	06/08/2021	Monterey Mechanical Co	48,793.51	301903-03		48,793.51	0.00	\$48,793.51
	XXXXX2477	06/08/2021	MSI Fuel Management Inc	5,085.00	5219	FuelMaster 7/1/21-6/30/22	5,085.00	0.00	\$5,085.00
	XXXXX2478	06/08/2021	MTS Training Academy	498.00	3743-B	19-17-1170-05 Nico Bonds	498.00	0.00	\$498.00
	XXXXX2479	06/08/2021	Municipal Maintenance Equipment Inc	1,623.47	0157994-IN		1,623.47	0.00	\$16,317.13
				1,485.92	0158712-IN		1,485.92	0.00	
				13,207.74	0158918-IN		13,207.74	0.00	
	XXXXX2480	06/08/2021	Municipal Plan Check Services Inc	8,137.50	1180	Plan Checking Svc May 2021	8,137.50	0.00	\$8,137.50
	XXXXX2481	06/08/2021	NAPA Auto Parts	49.89	5983--646340		49.89	0.00	\$89.30
				7.06	5983-651348		7.06	0.00	
				32.35	5983-653556		32.35	0.00	
	XXXXX2482	06/08/2021	National CineMedia LLC	1,183.04	INV-203608		1,183.04	0.00	\$2,366.08
				1,183.04	INV-203755		1,183.04	0.00	
	XXXXX2483	06/08/2021	Occupational Training Institute	808.31	WIA-1512	19-05-501-07 Timothy Ryan	808.31	0.00	\$808.31
	XXXXX2484	06/08/2021	Occupational Training Institute	419.53	WIA-1505	19-05-501-01 Le Nguyen	419.53	0.00	\$1,561.27

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				289.29	WIA-1510	19-05-501-04 Matthew Christie	289.29	0.00	
				852.45	WIA-1513	19-05-1170-05 Mary Whalen	852.45	0.00	
	XXXXX2485	06/08/2021	Office Depot Inc	2,170.55	18473752	Billing ID35702910	2,170.55	0.00	\$2,170.55
	XXXXX2486	06/08/2021	P&R Paper Supply Co Inc	1,233.40	30375335-01		1,233.40	0.00	\$1,675.50
				225.24	30376531-00	-\$60.87 On Cr Memo 30377030-00 Applied	225.24	0.00	
				216.86	30377740-00		216.86	0.00	
	XXXXX2487	06/08/2021	Peninsula Battery Inc	183.90	136072		183.90	0.00	\$183.90
	XXXXX2488	06/08/2021	Pine Cone Lumber Co Inc	48.38	100306		48.38	0.00	\$236.08
				187.70	101756		187.70	0.00	
	XXXXX2489	06/08/2021	Power Plan - OIB	1,400.00	1066864		1,400.00	0.00	\$1,400.00
	XXXXX2490	06/08/2021	Preferred Benefit Insurance Admin Inc	68,573.60	EIA39961	April 2021 Delta Dental & VSP Vision Premiums	68,573.60	0.00	\$68,573.60
	XXXXX2491	06/08/2021	R & B Co	2,031.83	O004065		2,031.83	0.00	\$17,534.67
				6,025.52	O125876		6,025.52	0.00	
				101.41	O126994		101.41	0.00	
				894.24	O185868		894.24	0.00	
				2,812.20	O186517		2,812.20	0.00	
				857.74	O223807		857.74	0.00	
				477.43	O233382		477.43	0.00	
				162.93	O249429		162.93	0.00	
				59.89	O268601		59.89	0.00	
				1,578.32	O283656		1,578.32	0.00	
				1,578.32	O283979		1,578.32	0.00	
				954.84	PO06773		954.84	0.00	
	XXXXX2492	06/08/2021	R E P Nut N Bolt Guy	816.22	33118		816.22	0.00	\$816.22

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	XXXXXX2493	06/08/2021	Rayvern Lighting Supply Co Inc	694.80	67155-0		694.80	0.00	\$694.80
	XXXXXX2494	06/08/2021	Safeway Inc	308.65	00430829-052621		308.65	0.00	\$349.74
				17.87	00722417-053121		17.87	0.00	
				23.22	00809603-051921		23.22	0.00	
	XXXXXX2495	06/08/2021	County of Santa Clara	1,905.00	H7553742100	CR20-7462	1,905.00	0.00	\$5,489.00
				1,905.00	H7664244800	CR20-9344	1,905.00	0.00	
				1,679.00	H7749073800	CR21-859	1,679.00	0.00	
	XXXXXX2496	06/08/2021	SFO Reprographics	130.80	70263		130.80	0.00	\$485.43
				22.18	70310		22.18	0.00	
				32.70	70338		32.70	0.00	
				299.75	70346		299.75	0.00	
	XXXXXX2497	06/08/2021	Shred-It USA LLC	85.58	8182041576	17104641 4/26/21 Svc	85.58	0.00	\$85.58
	XXXXXX2498	06/08/2021	Sierra Pacific Turf Supply Inc	3,664.09	0597838-IN		3,664.09	0.00	\$3,993.64
				329.55	0598201-IN		329.55	0.00	
	XXXXXX2499	06/08/2021	California Newspapers Partnership	532.00	0006568018		532.00	0.00	\$532.00
	XXXXXX2500	06/08/2021	Silicon Valley Ergonomics LLC	225.00	SVL1014		225.00	0.00	\$225.00
	XXXXXX2501	06/08/2021	Silver & Wright LLP	2,280.75	27975		2,280.75	0.00	\$2,280.75
	XXXXXX2502	06/08/2021	Sloan Sakai Yeung & Wong LLP	7,857.00	46187		7,857.00	0.00	\$7,857.00
	XXXXXX2503	06/08/2021	Solarwinds Worldwide LLC	1,560.00	IN523686		1,560.00	0.00	\$1,560.00
	XXXXXX2504	06/08/2021	Sprint	150.00	LCI-345016	Case #2020-214789	150.00	0.00	\$150.00
	XXXXXX2505	06/08/2021	Stevens Creek Chevrolet	238.34	123074		238.34	0.00	\$555.65
				41.60	123277		41.60	0.00	

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				13.22	123317		13.22	0.00	
				262.49	123465		262.49	0.00	
	XXXXX2506	06/08/2021	Sunbelt Rentals Inc	5,602.02	112801010-0001		5,602.02	0.00	\$5,602.02
	XXXXX2507	06/08/2021	Sunnyvale Ford	593.92	188294FOW		593.92	0.00	\$593.92
	XXXXX2508	06/08/2021	Sunnyvale Towing Inc	61.00	321128		61.00	0.00	\$264.00
				45.00	321151		45.00	0.00	
				79.00	321156		79.00	0.00	
				79.00	321157		79.00	0.00	
	XXXXX2509	06/08/2021	Superior Press	109.74	4343806		109.74	0.00	\$109.74
	XXXXX2510	06/08/2021	T-Mobile USA Inc	75.00	9446625281		75.00	0.00	\$225.00
				75.00	9447059928		75.00	0.00	
				75.00	9447059929		75.00	0.00	
	XXXXX2511	06/08/2021	Tap Master Inc	796.00	0521-86		796.00	0.00	\$796.00
	XXXXX2512	06/08/2021	TaylorMade Golf Co	222.60	34994471		222.60	0.00	\$222.60
	XXXXX2513	06/08/2021	TEC Accutite	540.00	201202		540.00	0.00	\$3,928.52
				1,013.52	201972		1,013.52	0.00	
				2,375.00	202045		2,375.00	0.00	
	XXXXX2514	06/10/2021	Hybrid Commercial Printing Inc	86.11	27256	DPS Business Cards	86.11	0.00	\$86.11
	XXXXX2515	06/10/2021	SHI International Corp	118.98	B13256738		118.98	0.00	\$220.11
				53.54	B13462075		53.54	0.00	
				47.59	B13530406		47.59	0.00	
	XXXXX2516	06/10/2021	SiteOne Landscape Supply LLC	1,421.07	110033599-001	Landscape Supplies	1,421.07	0.00	\$1,421.07
	XXXXX2517	06/10/2021	Srixon Golf	196.20	6434597 SO		196.20	0.00	\$196.20
	XXXXX2518	06/10/2021	Sunnyvale Community Services	19,581.37	2021-835230 #4	Ag#2021-835230 Apr 2021 Reimbursement	19,581.37	0.00	\$19,581.37

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	XXXXXX2519	06/10/2021	Target Specialty Products Inc	339.75	INVP500388519		339.75	0.00	\$339.75
	XXXXXX2520	06/10/2021	Tint of Class	275.00	21517	Fire Station #2 Svc Call	275.00	0.00	\$275.00
	XXXXXX2521	06/10/2021	TJKM	690.00	0050842	Homestead Bike & Ped Mar 2021	690.00	0.00	\$690.00
	XXXXXX2522	06/10/2021	Toro NSN	395.84	195925535		395.84	0.00	\$395.84
	XXXXXX2523	06/10/2021	TRISTAR Risk Management	14,686.84	112935	Workers Comp May 2021	14,686.84	0.00	\$14,686.84
	XXXXXX2524	06/10/2021	University of California Santa Cruz	3,303.00	59083	19-14-501-171 Andrew Nelson	3,303.00	0.00	\$3,303.00
	XXXXXX2525	06/10/2021	Verde Design Inc	15,348.01	40-1713500	Fair Oaks Park Renovation 4/26-5/25/21	15,348.01	0.00	\$15,348.01
	XXXXXX2526	06/10/2021	Water One Industries Inc	1,300.00	147320	May 2021 Water Treatment	1,300.00	0.00	\$1,300.00
	XXXXXX2527	06/10/2021	WHCI Plumbing Supply	91.61	S2632999.001	Supplies	91.61	0.00	\$91.61
	XXXXXX2528	06/10/2021	Wilsey Ham	1,391.00	23849	On Call Survey Svc Jan 2021	1,391.00	0.00	\$4,280.00
				2,889.00	24035	On Call Survey Svc Apr 2021	2,889.00	0.00	
	XXXXXX2529	06/10/2021	HomeFirst Services of Santa Clara County	34,416.75	HF-APR21-5030	Case management services as related to the Fair Oak Park Unhoused Motel Project	34,416.75	0.00	\$77,028.22
				42,611.47	HF-MAR21-5030	Case management services as related to the Fair Oak Park Unhoused Motel Project	42,611.47	0.00	
	XXXXXX2530	06/10/2021	Net Transcripts Inc	492.75	NT4169	5/27/21 Transcription	492.75	0.00	\$492.75

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Svc			
	XXXXX2531	06/10/2021	Abode Services	60,013.26	TBRA 2019/20/21-4	Payment for Tenant-Based Rental Assistance Program for April 2021	60,013.26	0.00	\$60,013.26
	XXXXX2532	06/10/2021	Always Under Pressure	245.81	93987		245.81	0.00	\$245.81
	XXXXX2533	06/10/2021	Amazon Capital Services Inc	75.20	147C-YWGD-JYND		75.20	0.00	\$847.87
				75.20	147C-YWGD-JYP9		75.20	0.00	
				75.20	147C-YWGD-JYQ6		75.20	0.00	
				75.20	147C-YWGD-JYTY		75.20	0.00	
				22.86	147D-7QMC-N73C		22.86	0.00	
				10.89	1JVV-14VD-XY14		10.89	0.00	
				196.12	1NCD-3GMH-FVMT		196.12	0.00	
				10.89	1QDX-7K4P-WVYL		10.89	0.00	
				43.00	1WHT-V9HX-4L16		43.00	0.00	
				29.43	1WMH-HTYY-RHX6		29.43	0.00	
				233.88	1WRL-7W4T-FVGN		233.88	0.00	
	XXXXX2534	06/10/2021	Baker & Taylor	75.51	5016935128		75.51	0.00	\$1,847.49
				44.93	5016935361		44.93	0.00	
				29.41	5016936024		29.41	0.00	
				172.95	5016936026		172.95	0.00	

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				47.88	5016949780		47.88	0.00	
				18.55	5016949782		18.55	0.00	
				774.22	5016949784		774.22	0.00	
				45.93	5016949786		45.93	0.00	
				10.77	5016950058		10.77	0.00	
				136.86	5016950060		136.86	0.00	
				223.47	5016963061		223.47	0.00	
				55.33	5016963063		55.33	0.00	
				211.68	5016963065		211.68	0.00	
	XXXXX2535	06/10/2021	Banner Bank	26,788.10	WASHNGTN POOL#16	PR-15-02	26,788.10	0.00	\$26,788.10
	XXXXX2536	06/10/2021	Belkorp AG LLC	117.56	713991		117.56	0.00	\$117.56
	XXXXX2537	06/10/2021	Bentley Systems Incorporated	2,104.50	90059605		2,104.50	0.00	\$4,209.00
				2,104.50	90059774		2,104.50	0.00	
	XXXXX2538	06/10/2021	Vivian Liu	239.83	190159-17414	Utility credit balance refund	239.83	0.00	\$239.83
	XXXXX2539	06/10/2021	Kun Zhang & Hankai Liu	329.69	193025-12604	Utility credit balance refund	329.69	0.00	\$329.69
	XXXXX2540	06/10/2021	C Overaa & Co	298,224.65	PRMRYTRT MT2#45	UY-16/01-20	298,224.65	0.00	\$298,224.65
	XXXXX2541	06/10/2021	California Building Officials	435.00	14266	Training course payment of Carol Lau and Jason Au	435.00	0.00	\$435.00
	XXXXX2542	06/10/2021	Can-Am Technologies Inc	139.60	2021-01		139.60	0.00	\$4,776.01
				4,636.41	2021-20	Teller Hardware	4,636.41	0.00	
	XXXXX2543	06/10/2021	Carbonic Service Inc	255.18	353649		255.18	0.00	\$255.18
	XXXXX2544	06/10/2021	Century Graphics	473.30	54643		473.30	0.00	\$473.30
	XXXXX2545	06/10/2021	Cintas Loc #38K	564.70	4071049386	Apply Credit Memo 9133446013 to this invoice.	564.70	0.00	\$564.70

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	XXXXX2546	06/10/2021	Columbia Electric Inc	5,802.52	HNDY&SNNY 17#06	TR-17-02	5,802.52	0.00	\$5,802.52
	XXXXX2547	06/10/2021	Concentra	225.00	70384355		225.00	0.00	\$1,061.00
				781.50	71331062		781.50	0.00	
				54.50	71334034		54.50	0.00	
	XXXXX2548	06/10/2021	Craig Sherod Photography	1,929.30	210203		1,929.30	0.00	\$1,929.30
	XXXXX2549	06/10/2021	Delia and Associates	2,200.00	05292021-A		2,200.00	0.00	\$3,500.00
				1,300.00	052921-B	Training Services	1,300.00	0.00	
	XXXXX2550	06/10/2021	Digital Assurance Certification LLC	2,500.00	53732	Professional services rendered for digital certification	2,500.00	0.00	\$2,500.00
	XXXXX2551	06/10/2021	DLT Solutions	1,288.00	SI503939.		1,288.00	0.00	\$1,288.00
	XXXXX2552	06/10/2021	F&M Bank	16,222.35	PRMRYTRT MT2#45	UY-16/01-20	16,222.35	0.00	\$16,222.35
	XXXXX2553	06/10/2021	The Goodyear Tire & Rubber Co	324.52	189-1106059	Suggest Nancy to check remit to name setup with purchasing	324.52	0.00	\$324.52
	XXXXX2554	06/10/2021	Heritage Bank of Commerce	26,342.36	FOAOHBRID GE#10	TR-13/01-16	26,342.36	0.00	\$26,342.36
	XXXXX2555	06/10/2021	Hinderliter de Llamas & Assoc	15,895.26	SIN006669		15,895.26	0.00	\$15,895.26
	XXXXX2556	06/10/2021	ImageTrend Inc	7,500.00	124658		7,500.00	0.00	\$7,500.00
	XXXXX2557	06/10/2021	Imperial Sprinkler Supply	84.40	4562873-00	BL010618 expired 03/28/21; currently waiting for renewal to be approved in Finance. Per Finance's direction, Non-PO Payment Request form is	84.40	0.00	\$84.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						being submitted.			
	XXXXX2558	06/10/2021	Interiors & Textiles Corp	125.00	1273		125.00	0.00	\$125.00
	XXXXX2559	06/10/2021	Intex Auto Parts	75.43	2-92370-13		75.43	0.00	\$75.43
	XXXXX2560	06/10/2021	J Flores Remodeling Inc	6,290.00	960-1	Home Access Grant Program - Project at 960 S. Wolfe Rd. for Jose and Raquel Robles	6,290.00	0.00	\$6,290.00
	XXXXX2561	06/10/2021	Joseph J Albanese Inc	490,504.90	FOAOHBRIDGE#10	TR-13/01-06	490,504.90	0.00	\$490,504.90
	XXXXX2562	06/10/2021	Kimley Horn & Assoc Inc	18,271.00	097318031-0421	Wolfe & Dartshire Svc Thru 4/30/2021	18,271.00	0.00	\$18,271.00
	XXXXX2563	06/10/2021	L N Curtis & Sons Inc	397.85	INV439385		397.85	0.00	\$734.66
				336.81	INV449377		336.81	0.00	
	XXXXX2564	06/10/2021	Lehr Auto Electric	1,135.24	SI57536		1,135.24	0.00	\$1,966.08
				71.50	SI60064		71.50	0.00	
				499.38	SI60185		499.38	0.00	
				259.96	SI60194		259.96	0.00	
	XXXXX2565	06/10/2021	Myers Tire Supply Co	231.99	51424098		231.99	0.00	\$231.99
	XXXXX2566	06/10/2021	NAPA Auto Parts	8.65	5983-646312		8.65	0.00	\$1,218.70
				8.65	5983-646315		8.65	0.00	
				88.70	5983-647159		88.70	0.00	
				75.85	5983-648255		75.85	0.00	
				22.79	5983-648425		22.79	0.00	
				73.55	5983-648587		73.55	0.00	
				12.40	5983-648724		12.40	0.00	
				101.92	5983-649421		101.92	0.00	
				15.60	5983-650007		15.60	0.00	
				9.74	5983-650230		9.74	0.00	
				140.10	5983-650460		140.10	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				226.18	5983-650787		226.18	0.00	
				29.43	5983-650788		29.43	0.00	
				78.52	5983-651210		78.52	0.00	
				81.92	5983-651604		81.92	0.00	
				47.39	5983-652166		47.39	0.00	
				18.16	5983-652655		18.16	0.00	
				101.92	5983-652868		101.92	0.00	
				19.62	5983-652869		19.62	0.00	
				17.42	5983-653208		17.42	0.00	
				19.12	5983-653342		19.12	0.00	
				2.50	5983-653378		2.50	0.00	
				18.57	5983-653677		18.57	0.00	
	XXXXX2567	06/10/2021	Office Depot Inc	41.33	171407539001	Candi Latini 5/3/2021	41.33	0.00	\$170.01
				58.17	174289634001	Priscilla Luckey 5/24/2021	58.17	0.00	
				70.51	175691577001	Waiting for Sales Tax Feature	70.51	0.00	
	XXXXX2568	06/10/2021	Owen Equipment Sales	370,599.06	00051951		370,599.06	0.00	\$370,599.06
	XXXXX2570	06/10/2021	Pacific Crest Landscape and Maintenance	833.33	42759	June 2021 Landscaping Svc	833.33	0.00	\$833.33
	XXXXX2571	06/10/2021	Pacific Gas & Electric Co	3,180.57	0395847945-7 0521	121 W Evelyn Ave-Multimodal	3,180.57	0.00	\$39,588.96
				12,245.53	3272592818-1 0421	Parks & Fields	12,245.53	0.00	
				627.68	5689257244-9 0421	Landscape H2O	627.68	0.00	
				23,535.18	6022590556-5 0421	H2O Supply	23,535.18	0.00	
	XXXXX2572	06/10/2021	Pacific West Security Inc	176.00	48166	Golf Shop Jun 2021	176.00	0.00	\$381.00
				205.00	48379	CNC June 2021	205.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX2573	06/10/2021	Redgwick Construction Co	10,165.00	HmstdRd@HmstdHigh#01	TR-18-06	10,165.00	0.00	\$10,165.00
	XXXXXX2574	06/10/2021	Reed & Graham Inc	3,863.44	001480	\$203.34 Discount By 6/20/21	4,066.78	203.34	\$6,709.54
				2,000.13	001864	\$105.27 Discount By 6/27/21 Net Due \$2,000.13	2,000.13	0.00	
				845.97	002272	\$44.53 Discount By 7/2/21	890.50	44.53	
	XXXXXX2575	06/10/2021	Regional Government Services Authority	1,300.00	12062	April 2021 Svc	1,300.00	0.00	\$1,300.00
	XXXXXX2576	06/10/2021	Ross Recreation Equipment Co Inc	873.50	I18942	Vortex Placement Kit	873.50	0.00	\$873.50
	XXXXXX2577	06/10/2021	San Jose Conservation Corps	8,750.00	7542	Glass Collection Svc May 2021	8,750.00	0.00	\$8,750.00
	XXXXXX2578	06/10/2021	Security Alert Systems of California Inc	291.75	177006	5/25/21 Svc	291.75	0.00	\$291.75
	XXXXXX2579	06/10/2021	SFO Reprographics	479.60	70354		479.60	0.00	\$711.77
				52.32	70361		52.32	0.00	
				179.85	70381		179.85	0.00	
EFT	XXXXXX2961	06/10/2021	Daniel Luna	132.00	EXP000017207732	Misc..Reimbursement for Daniel Luna for certification renewals	132.00	0.00	\$132.00
	XXXXXX2962	06/10/2021	Stephanie Huang	294.24	EXP000016382539	Travel Rocklin 052421	294.24	0.00	\$294.24
	XXXXXX2963	06/10/2021	Gerardo L Medina	51.23	EXP000017084116	Misc In-N-Out Burger 06-3-21	51.23	0.00	\$51.23
	XXXXXX2964	06/10/2021	Matthew A Dupuis	220.00	EXP000017001205	Misc Boot Reimbursement 052321	220.00	0.00	\$220.00
	XXXXXX2965	06/10/2021	Vincent Anthony Anderson	450.00	EXP000017086751	Tuition Reimbursement Introduction to Fire and Life Safety in the	450.00	0.00	\$450.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Workplace FY20/21			
	XXXXX2966	06/10/2021	Maria L Rodriguez	275.00	EXP0015181111	PCard MRodriguezApril21	275.00	0.00	\$275.00
	XXXXX2967	06/10/2021	Christopher Tula Jueseekul	425.00	EXP000016436462	Travel Milpitas 052421	425.00	0.00	\$425.00
	XXXXX2968	06/10/2021	Isaac Jarvis Kirkpatrick	586.34	EXP000017010143	Tuition reimbursement 2020/21 Crop production	586.34	0.00	\$586.34
	XXXXX2969	06/10/2021	Bailey Anne Hall	895.00	EXP000016330549	Tuition Reimbursement CA Environmental Leadership FY20/21	895.00	0.00	\$895.00
	XXXXX2970	06/10/2021	Leanora B Velasco	235.47	EXP000016330003	Tuition Reimbursement Environment and Human Health FY20/21	235.47	0.00	\$235.47
WIRE	XXXXX2891	06/08/2021	Keenan & Associates	57,279.71	5/31/2021	Trust Reimb 5/16-31/21 Wire Date 6/2/2021	57,279.71	0.00	\$57,279.71
	XXXXX2958	06/10/2021	County of San Mateo	12,667.00	Refund 80511-F121-D123	Refund of final unused SMC Strategic Planning Grant Funds Contract #80511-F21-D123 Wire Date: 6/3/21	12,667.00	0.00	\$30,621.52
				17,954.52	Refund 80511-F21-D124	Refund of final unused Holiday Work Experience Grant Funds Contract #80511-F21-D124 Wire Date: 6/3/21	17,954.52	0.00	
	XXXXX2959	06/10/2021	Keenan & Associates	550,000.00	Special	Wire for Keenan &	550,000.00	0.00	\$550,000.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					Funding M. Gay	Associates - Special Funding for M. Gay (SNVO-549893 & SNVO -549786) Wire Date: 6/1/2021			
	XXXXXX2960	06/10/2021	Public Employees Retirement System	1,764,874.98	100000016434057	Medical Premiums for 6/2021 Wire Date: 6/7/21	1,764,874.98	0.00	\$1,764,874.98
Grand Total				4,702,318.23			4,702,580.39	262.16	\$4,702,318.23