

9/15/2020

City of Sunnyvale
List of All Claims and Bills Approved for Payment
For Payments Dated 8/30/2020 through 9/5/2020

LIST # 041

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx327469	9/1/20	ABLE SEPTIC TANK SERVICE	AC-20-160	Construction Services	35,760.61	0.00	35,760.61	\$35,760.61
xxx327470	9/1/20	ACCESS HARDWARE	5761756-IN	Bldg Maint Matls & Supplies	135.16	0.00	135.16	\$135.16
xxx327471	9/1/20	ACUSHNET CO	909412663	Inventory Purchase	1,381.81	67.50	1,314.31	\$1,314.31
xxx327472	9/1/20	AIRGAS USA LLC	9972914556	Equipment Rental/Lease	651.51	0.00	651.51	\$651.51
xxx327473	9/1/20	ALTA PLANNING + DESIGN INC	00-2018-241-16	Consultants	2,000.00	0.00	2,000.00	\$2,000.00
xxx327474	9/1/20	ALTAWARE INC	11112	Software As a Service	2,445.00	0.00	2,445.00	\$2,445.00
xxx327475	9/1/20	AMERICAN TEXTILE & SUPPLY INC	107193	Inventory Purchase	313.92	0.00	313.92	\$313.92
xxx327476	9/1/20	AMERICAN WATER WORKS ASSN	7001832397	Membership Fees	12,402.00	0.00	12,402.00	\$12,402.00
xxx327477	9/1/20	APPLEONE EMPLOYMENT SERVICES	01-5649780	Salaries - Contract Personnel	1,253.36	0.00	1,253.36	\$1,253.36
xxx327478	9/1/20	ASCENT ENVIRONMENTAL	18010029.01-18	Consultants	7,274.20	0.00	7,274.20	\$7,274.20
xxx327479	9/1/20	BSI EHS SERVICES & SOLUTIONS	59357	Professional Services	2,932.50	0.00	2,932.50	\$4,239.50
			59681	Professional Services	1,307.00	0.00	1,307.00	
xxx327480	9/1/20	BAY AREA TRENCHLESS	81120	Construction Services	5,900.00	0.00	5,900.00	\$5,900.00
xxx327481	9/1/20	BOUND TREE MEDICAL LLC	63719565	Inventory Purchase	5,269.08	0.00	5,269.08	\$5,269.08
xxx327482	9/1/20	C OVERAA & CO	200431	Construction Services	43,442.00	0.00	43,442.00	\$43,442.00
xxx327483	9/1/20	CSAC EXCESS INSURANCE AUTHORITY	7990	Insurances - Life/AD&D Insurance	36,134.56	0.00	36,134.56	\$88,885.12
			7990	Insurances - Long Term Disability	52,750.56	0.00	52,750.56	
xxx327484	9/1/20	CALIFORNIA SCIENCE AND TECH UNIVERSITY	150	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$10,800.00
			151	DED Services/Training - Training	5,400.00	0.00	5,400.00	
xxx327485	9/1/20	CALTEST ANALYTICAL LABORATORY	611845	Water Lab Services	1,773.00	0.00	1,773.00	\$2,598.00
			611867	Water Lab Services	75.00	0.00	75.00	
			612930	Water Lab Services	750.00	0.00	750.00	
xxx327486	9/1/20	CITY & COUNTY OF SAN FRANCISCO	SLIN-013	Contracts/Service Agreements	4,497.00	0.00	4,497.00	\$4,497.00
xxx327487	9/1/20	COPWARE INC	85184	Software As a Service	3,170.00	0.00	3,170.00	\$3,170.00
xxx327488	9/1/20	CORE & MAIN LP	M649362	Construction Services	1,366.34	0.00	1,366.34	\$20,241.90
			M649370	Construction Services	1,385.93	0.00	1,385.93	
			M700778	General Supplies	561.14	0.00	561.14	
			M726505	Construction Services	11,529.71	0.00	11,529.71	
			M749284	General Supplies	2,378.60	0.00	2,378.60	

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			M788638	General Supplies	3,020.18	0.00	3,020.18	
xxx327489	9/1/20	CREATIVE SECURITY COMPANY INC	59736	Professional Services	1,991.00	0.00	1,991.00	\$1,991.00
xxx327490	9/1/20	DAHLIN GROUP	2007-062	Consultants	8,336.75	0.00	8,336.75	\$8,336.75
xxx327492	9/1/20	DEPARTMENT OF JUSTICE	460599	Contracts/Service Agreements	1,090.00	0.00	1,090.00	\$1,090.00
xxx327493	9/1/20	EOA INC	SU58-0520	Consultants	16,403.07	0.00	16,403.07	\$32,368.05
			SU58-0620	Consultants	15,964.98	0.00	15,964.98	
xxx327495	9/1/20	ENVIRONMENTAL RESOURCE ASSOC	933817	General Supplies	3,764.17	0.00	3,764.17	\$4,116.47
			937401	General Supplies	352.30	0.00	352.30	
xxx327496	9/1/20	EVERBRIDGE INC	M53988	Software As a Service	7,650.00	0.00	7,650.00	\$7,650.00
xxx327497	9/1/20	EWING IRRIGATION PRODUCTS INC	12204451	General Supplies	282.31	0.00	282.31	\$401.93
			12209963	General Supplies	109.48	0.00	109.48	
			12218663	General Supplies	10.14	0.00	10.14	
xxx327498	9/1/20	FADUCCI LLC	2	Public Arts Acquisitions	28,000.00	0.00	28,000.00	\$43,000.00
			3	Public Arts Acquisitions	15,000.00	0.00	15,000.00	
xxx327499	9/1/20	FIRSTTWO INC	1294	Software As a Service	4,995.00	0.00	4,995.00	\$4,995.00
xxx327500	9/1/20	FRANCISCO & ASSOC INC	3311	Professional Services	6,770.00	0.00	6,770.00	\$6,770.00
xxx327501	9/1/20	FRANK A OLSEN CO INC	245321	Miscellaneous Equipment Parts & Supplies	3,229.60	0.00	3,229.60	\$3,229.60
xxx327502	9/1/20	G2 SOLUTIONS INC	DOJINV-000216	Pre-Employment Testing	9.75	0.00	9.75	\$24.75
			8					
			DOJINV-000310	Pre-Employment Testing	9.75	0.00	9.75	
			4					
			DOJINV-000483	Pre-Employment Testing	5.25	0.00	5.25	
			4					
xxx327503	9/1/20	GHIRARDELLI ASSOCIATES INC	19110-1	Engineering Services	4,813.75	0.00	4,813.75	\$4,813.75
xxx327504	9/1/20	GOLDEN GATE MECHANICAL INC	4081	Facilities Maintenance & Repair Labor	745.00	0.00	745.00	\$745.00
xxx327505	9/1/20	GRAINGER	9599555738	Inventory Purchase	118.80	0.00	118.80	\$1,216.01
			9618081146	Inventory Purchase	-118.80	0.00	-118.80	
			9630913029	Inventory Purchase	320.17	0.00	320.17	
			9632251501	Inventory Purchase	895.84	0.00	895.84	
xxx327506	9/1/20	O'DELL ENGINEERING	3727005	Engineering Services	1,373.75	0.00	1,373.75	\$1,373.75
xxx327507	9/1/20	ORLANDI TRAILER INC	190234	Parts, Vehicles & Motor Equip	25.70	0.00	25.70	\$25.70
xxx327508	9/1/20	P&A ADMINSTRATIVE SERVICES INC	564062	Miscellaneous Payment	6,454.15	0.00	6,454.15	\$6,614.15

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			564068	Miscellaneous Payment	160.00	0.00	160.00	
xxx327509	9/1/20	PTS COMMUNICATIONS INC	2048889	Utilities - Telephone	75.00	0.00	75.00	\$75.00
xxx327510	9/1/20	PACIFIC COAST TRANE CONTROLS	C23784	Facilities Maintenance & Repair Labor	2,731.00	0.00	2,731.00	\$2,731.00
xxx327511	9/1/20	PROGRESS SOFTWARE CORPORATION	OFI299125	Software Licensing & Support	2,696.40	0.00	2,696.40	\$2,696.40
xxx327512	9/1/20	QUADIENT	16134309	Printing & Related Services	62.09	0.00	62.09	\$588.34
			57780725	Printing & Related Services	526.25	0.00	526.25	
xxx327513	9/1/20	R & B CO	S1957959.002	Inventory Purchase	1,896.60	0.00	1,896.60	\$4,357.82
			S1964269.001	Inventory Purchase	2,461.22	0.00	2,461.22	
xxx327514	9/1/20	R & S ERECTION OF SANTA CLARA COUNTY INC	86583	Facilities Maintenance & Repair Labor	298.00	0.00	298.00	\$298.00
xxx327516	9/1/20	SC FUELS	4369279	Inventory Purchase	20,386.63	0.00	20,386.63	\$20,386.63
xxx327517	9/1/20	SCBA SAFETY CHECK INC	10612	Safety Equipment Maintenance & Repair	128.27	0.00	128.27	\$128.27
xxx327518	9/1/20	SFO REPROGRAPHICS	66113	Printing & Related Services	2,380.02	0.00	2,380.02	\$6,322.55
			66134	Printing & Related Services	3,685.29	0.00	3,685.29	
			66144	Printing & Related Services	63.22	0.00	63.22	
			66167	Printing & Related Services	194.02	0.00	194.02	
xxx327519	9/1/20	SAFETY KLEEN SYSTEMS INC	83824849	Parts, Vehicles & Motor Equip	1,216.05	0.00	1,216.05	\$1,460.05
			83824850	Parts, Vehicles & Motor Equip	244.00	0.00	244.00	
xxx327520	9/1/20	SILICON VALLEY AUTOBODY INC	41866	Parts, Vehicles & Motor Equip	2,679.20	0.00	2,679.20	\$5,842.32
			41868	Parts, Vehicles & Motor Equip	1,679.38	0.00	1,679.38	
			41877	Parts, Vehicles & Motor Equip	1,483.74	0.00	1,483.74	
xxx327521	9/1/20	STEVENS CREEK QUARRY INC	4039	Materials - Land Improve	2,128.27	0.00	2,128.27	\$2,128.27
xxx327522	9/1/20	STUDIO SCOTT	571	Professional Services	4,320.60	0.00	4,320.60	\$4,320.60
xxx327523	9/1/20	STUDIO EM GRAPHIC DESIGN	17989	Graphics Services	294.30	0.00	294.30	\$294.30
xxx327524	9/1/20	SUNNYVALE FORD	170003	Parts, Vehicles & Motor Equip	13.59	0.00	13.59	\$4,499.00
			170918	Parts, Vehicles & Motor Equip	331.27	0.00	331.27	
			172084	Parts, Vehicles & Motor Equip	539.74	0.00	539.74	
			172116	Parts, Vehicles & Motor Equip	221.22	0.00	221.22	
			172127	Parts, Vehicles & Motor Equip	1,619.82	0.00	1,619.82	
			172142	Parts, Vehicles & Motor Equip	65.45	0.00	65.45	
			172226	Parts, Vehicles & Motor Equip	142.53	0.00	142.53	

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			172338	Parts, Vehicles & Motor Equip	999.25	0.00	999.25	
			172382	Parts, Vehicles & Motor Equip	278.15	0.00	278.15	
			172533	Parts, Vehicles & Motor Equip	70.96	0.00	70.96	
			172678	Parts, Vehicles & Motor Equip	20.61	0.00	20.61	
			FOCS818192	Parts, Vehicles & Motor Equip	56.46	0.00	56.46	
			FOCS818368	Parts, Vehicles & Motor Equip	139.95	0.00	139.95	
xxx327526	9/1/20	THOMAS PLUMBING INC	5073	Facilities Maintenance & Repair Labor	130.00	0.00	130.00	\$585.00
			5074	Facilities Maint & Repair - Labor	390.00	0.00	390.00	
			5074	Facilities Maint & Repair - Materials	65.00	0.00	65.00	
xxx327527	9/1/20	THOMSON REUTERS ELITE	06-823204	Software Licensing & Support	2,776.12	0.00	2,776.12	\$2,776.12
xxx327528	9/1/20	UNITED SITE SERVICES OF CALIFORNIA INC	114-10837452	Facilities Maintenance & Repair Labor	537.00	0.00	537.00	\$537.00
xxx327530	9/1/20	VWR INTERNATIONAL LLC	8801838780	General Supplies	42.14	0.00	42.14	\$42.14
xxx327531	9/1/20	VALBRIDGE PROPERTY ADVISORS	30211	Contracts/Service Agreements	4,000.00	0.00	4,000.00	\$4,000.00
xxx327532	9/1/20	VALLEY OIL CO	34664	Inventory Purchase	1,366.61	0.00	1,366.61	\$3,655.18
			48013	Parts, Vehicles & Motor Equip	459.11	0.00	459.11	
			484011	Parts, Vehicles & Motor Equip	1,373.84	0.00	1,373.84	
			48420	Parts, Vehicles & Motor Equip	143.88	0.00	143.88	
			48421	Parts, Vehicles & Motor Equip	311.74	0.00	311.74	
xxx327533	9/1/20	VEOLIA ES TECHNICAL SOLUTIONS LLC	EW1582376	HazMat Disposal - Hazardous Waste Disposal	480.10	0.00	480.10	\$480.10
xxx327534	9/1/20	WHCI PLUMBING SUPPLY	S2518720.003	Bldg Maint Matls & Supplies	-415.67	0.00	-415.67	\$189.06
			S2525823.001	Bldg Maint Matls & Supplies	384.23	0.00	384.23	
			S2546230.001	Bldg Maint Matls & Supplies	220.50	0.00	220.50	
xxx327535	9/1/20	WECK LABORATORIES INC	W0H0622	Water Lab Services	520.01	0.00	520.01	\$520.01
xxx327536	9/1/20	WINSUPPLY OF SILICON VALLEY	017269 02	Miscellaneous Equipment Parts & Supplies	157.93	0.00	157.93	\$157.93
xxx327537	9/1/20	YAMAHA MOTOR FINANCE CORP USA	714681	Equipment Rental/Lease	40.00	0.00	40.00	\$40.00
xxx327538	9/1/20	ZALCO LABORATORIES	2008051	Miscellaneous Services	3,890.00	0.00	3,890.00	\$3,890.00
xxx327539	9/1/20	AMAZON CAPITAL SERVICES INC	11CR-7CLK-KC	Supplies, Office	128.64	0.00	128.64	\$10,344.71
			YD					
			134V-DFHV-3PD	Supplies, Office	1,326.94	0.00	1,326.94	

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			134V-DFHV-974 N	Supplies, Office	63.98	0.00	63.98	
			16PJ-QWF6-JLC Y	Supplies, Office	11.98	0.00	11.98	
			16TM-YTXV-9X MP	Supplies, Office	114.38	0.00	114.38	
			16TM-YTXV-9X NM	Supplies, Office	37.38	0.00	37.38	
			16TM-YTXV-K QJL	Supplies, Office	484.13	0.00	484.13	
			17FY-WFNQ-KT IC	Supplies, Office	2,472.12	0.00	2,472.12	
			199L-PDJQ-RCP G	Supplies, Office	2,331.36	0.00	2,331.36	
			19ND-MHF9-TC W3	Supplies, Office	231.24	0.00	231.24	
			1CWC-HX37-FR RR	Supplies, Office	16.34	0.00	16.34	
			1CXY-VLWT-H4 Y9	Supplies, Office	237.00	0.00	237.00	
			1D7H-LYCN-FL IL	Supplies, Office	108.80	0.00	108.80	
			1DXH-RVX3-RJ MX	Supplies, Office	47.35	0.00	47.35	
			1FDL-G993-PP3 I	Supplies, Office	21.68	0.00	21.68	
			1FDL-G993-V1G P	Supplies, Office	154.19	0.00	154.19	
			1H79-JXLW-6N RT	Supplies, Office	47.93	0.00	47.93	
			1JG7-QMD1-1H YN	Supplies, Office	16.13	0.00	16.13	
			1JL4-GLP4-7YC T	Supplies, Office	98.88	0.00	98.88	

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			1KWF-3DQ9-CT NR	Supplies, Office	266.70	0.00	266.70	
			1N3X-JKNQ-9X KM	Supplies, Office	684.30	0.00	684.30	
			1NKX-N6C1-7Y XF	Supplies, Office	13.40	0.00	13.40	
			1PWR-PY6X-1W 1H	Supplies, Office	64.40	0.00	64.40	
			1TGJ-Q4HP-JVD N	Supplies, Office	6.09	0.00	6.09	
			1TM3-1CKG-3 MT1	Supplies, Office	20.50	0.00	20.50	
			1XJL-6DD1-DX W9	Supplies, Office	76.29	0.00	76.29	
			1XPR-PN3G-WP K1	Supplies, Office	326.96	0.00	326.96	
			1YJ1-JJML-DVJ P	Supplies, Office	9.79	0.00	9.79	
			1YRP-4639-D1G X	Supplies, Office	925.83	0.00	925.83	
xxx327542	9/1/20	GRAINGER	9577727572	Bldg Maint Matls & Supplies	601.09	0.00	601.09	\$11,252.45
			9577895510	Supplies, Safety	101.99	0.00	101.99	
			9577980296	Hand Tools	231.97	0.00	231.97	
			9579222499	Hand Tools	212.99	0.00	212.99	
			9580291533	Water Meter Boxes, Vaults, and Lids	487.23	0.00	487.23	
			9581949592	Bldg Maint Matls & Supplies	118.31	0.00	118.31	
			9581970333	Electrical Parts & Supplies	357.87	0.00	357.87	
			9582171337	Miscellaneous Equipment Parts & Supplies	163.04	0.00	163.04	
			9583023198	General Supplies	2,117.30	0.00	2,117.30	
			9583080594	Miscellaneous Equipment Parts & Supplies	169.53	0.00	169.53	
			9583523528	Miscellaneous Equipment Parts & Supplies	29.44	0.00	29.44	
			9583581005	Parts, Vehicles & Motor Equip	147.69	0.00	147.69	
			9584269311	General Supplies	139.01	0.00	139.01	

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			9584569264	Supplies, Safety	16.29	0.00	16.29	
			9584684733	Electrical Parts & Supplies	469.36	0.00	469.36	
			9584742564	Supplies, Safety	545.14	0.00	545.14	
			9585822944	Supplies, Safety	203.07	0.00	203.07	
			9586708670	Supplies, Safety	609.20	0.00	609.20	
			9587443798	Fuel, Oil & Lubricants	111.72	0.00	111.72	
			9587454894	Miscellaneous Equipment	132.74	0.00	132.74	
			9587609240	Miscellaneous Equipment Parts & Supplies	209.05	0.00	209.05	
			9587609257	Miscellaneous Equipment Parts & Supplies	279.92	0.00	279.92	
			9587609265	Miscellaneous Equipment Parts & Supplies	52.06	0.00	52.06	
			9587609273	Miscellaneous Equipment Parts & Supplies	13.95	0.00	13.95	
			9587798969	Miscellaneous Equipment Parts & Supplies	159.42	0.00	159.42	
			9588255472	Fuel, Oil & Lubricants	10.14	0.00	10.14	
			9588404062	Parts, Vehicles & Motor Equip	35.40	0.00	35.40	
			9589451849	Bldg Maint Matls & Supplies	156.43	0.00	156.43	
			9589672493	Hand Tools	554.91	0.00	554.91	
			9589908269	Hand Tools	65.02	0.00	65.02	
			9589981878	Miscellaneous Equipment	508.54	0.00	508.54	
			9591471488	Bldg Maint Matls & Supplies	-171.74	0.00	-171.74	
			9591471496	Bldg Maint Matls & Supplies	-171.74	0.00	-171.74	
			9591471504	Bldg Maint Matls & Supplies	-171.74	0.00	-171.74	
			9592221262	Electrical Parts & Supplies	48.18	0.00	48.18	
			9592425954	Miscellaneous Equipment Parts & Supplies	74.69	0.00	74.69	
			9592456652	Miscellaneous Equipment Parts & Supplies	67.27	0.00	67.27	
			9592650114	Miscellaneous Equipment Parts & Supplies	92.00	0.00	92.00	
			9594957152	Miscellaneous Equipment Parts & Supplies	606.91	0.00	606.91	
			9595204471	General Supplies	158.54	0.00	158.54	
			9595204489	Hand Tools	70.77	0.00	70.77	
			9595482820	Hand Tools	41.95	0.00	41.95	
			9595639791	Hand Tools	315.83	0.00	315.83	
			9595639809	Hand Tools	-287.10	0.00	-287.10	

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			9596484015	Miscellaneous Equipment Parts & Supplies	361.39	0.00	361.39	
			9596598665	Miscellaneous Equipment Parts & Supplies	190.71	0.00	190.71	
			9596753898	General Supplies	19.24	0.00	19.24	
			9597856260	Miscellaneous Equipment Parts & Supplies	42.96	0.00	42.96	
			9597856278	Hand Tools	132.27	0.00	132.27	
			9598136621	Bldg Maint Matls & Supplies	-156.43	0.00	-156.43	
			9598191295	General Supplies	40.07	0.00	40.07	
			9599209468	Parts, Vehicles & Motor Equip	122.69	0.00	122.69	
			9599432458	Miscellaneous Equipment Parts & Supplies	47.99	0.00	47.99	
			9599432466	Hand Tools	118.81	0.00	118.81	
			9601071559	Bldg Maint Matls & Supplies	216.60	0.00	216.60	
			9602309941	Hand Tools	52.64	0.00	52.64	
			9603081663	General Supplies	25.80	0.00	25.80	
			9603269714	Parts, Vehicles & Motor Equip	32.16	0.00	32.16	
			9605413070	Hand Tools	66.39	0.00	66.39	
			9605490532	Miscellaneous Equipment Parts & Supplies	41.20	0.00	41.20	
			9605916486	Hand Tools	-315.83	0.00	-315.83	
			9606102086	Hand Tools	40.62	0.00	40.62	
			9606319227	Hand Tools	83.39	0.00	83.39	
			9607381507	Supplies, Safety	406.14	0.00	406.14	
xxx327548	9/1/20	TEAFANS INC	BL071655 19-20		68.33	0.00	68.33	\$68.33
xxx327549	9/3/20	AAA SPEEDY SMOG TEST ONLY STATION	031204	Parts, Vehicles & Motor Equip	40.00	0.00	40.00	\$80.00
			031210	Parts, Vehicles & Motor Equip	40.00	0.00	40.00	
xxx327550	9/3/20	AARON'S INDUSTRIAL PUMPING	11389	Facilities Maintenance & Repair Labor	395.00	0.00	395.00	\$395.00
xxx327551	9/3/20	ADMANOR INC	2042	Advertising Services	1,615.00	0.00	1,615.00	\$1,615.00
xxx327552	9/3/20	AIR COOLED ENGINES INC	83661	Parts, Vehicles & Motor Equip	997.89	0.00	997.89	\$997.89
xxx327553	9/3/20	AIRGAS USA LLC	9103585902	General Supplies	635.19	0.00	635.19	\$1,186.57
			9103585903	General Supplies	266.14	0.00	266.14	
			9972956994	General Supplies	285.24	0.00	285.24	
xxx327554	9/3/20	ALTEC INDUSTRIES INC	11455836	Parts, Vehicles & Motor Equip	414.55	0.00	414.55	\$414.55
xxx327555	9/3/20	AMAZON CAPITAL SERVICES INC						\$3,215.11

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			134T-WNPM-R6 DG	Supplies, Office	108.50	0.00	108.50	
			134V-DFHV-G7 VR	Supplies, Office	217.95	0.00	217.95	
			1663-DFWK-TPJ 7	Office Machines & Equip	260.25	0.00	260.25	
			16LH-N4KX-WV VP	General Supplies	147.12	0.00	147.12	
			16QC-XTDX-K KGQ	General Supplies	43.50	0.00	43.50	
			16QX-KXK3-31 WM	General Supplies	95.25	0.00	95.25	
			19Q7-DFM7-X1 CK	General Supplies	62.64	0.00	62.64	
			1C6V-KGLL-HD GQ	General Supplies	41.41	0.00	41.41	
			1JY9-Y6NM-4R9 4	General Supplies	670.05	0.00	670.05	
			1JY9-Y6NM-D61 Q	Parts, Vehicles & Motor Equip	36.06	0.00	36.06	
			1L1W-W6PH-W NQ1	Parts, Vehicles & Motor Equip	110.05	0.00	110.05	
			1LX6-YQ19-PKJ T	Parts, Vehicles & Motor Equip	717.49	0.00	717.49	
			1MKD-TLYW-T 3TT	General Supplies	52.31	0.00	52.31	
			1N3X-JKNQ-KK KG	General Supplies	43.58	0.00	43.58	
			1NRD-97RM-D3 M1	Supplies, Office	57.92	0.00	57.92	
			1QQJ-LY46-DR MJ	Supplies, Office	15.58	0.00	15.58	
			1R7C-9C4Q-9RT F	Office Machines & Equip	260.25	0.00	260.25	

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			1RHC-GN9D-9J1	Parts, Vehicles & Motor Equip	104.77	0.00	104.77	
			9					
			1TW4-QVW6-Y6	General Supplies	-25.89	0.00	-25.89	
			GD					
			1V47-NFJM-F6Q	General Supplies	-25.89	0.00	-25.89	
			J					
			1V76-Y1VY-TVC	Supplies, Office	54.49	0.00	54.49	
			6					
			1YWL-KDTR-Q	Supplies, Office	167.72	0.00	167.72	
			MQK					
xxx327557	9/3/20	ANDERSON BRULE ARCHITECTS INC	20-0401.0.3	Engineering Services	96,189.76	0.00	96,189.76	\$96,189.76
xxx327558	9/3/20	ANDERSON PACIFIC ENGINEERING	STORMPMPNO	Construction Project Contract Retainage	105,349.20	0.00	105,349.20	\$105,349.20
			1#R					
xxx327559	9/3/20	BKF ENGINEERS	20080435	Consultants	3,900.00	0.00	3,900.00	\$3,900.00
xxx327560	9/3/20	BAY AREA NEWS GROUP	0006480230RE	Advertising Services	82.00	0.00	82.00	\$1,316.00
			0006485534RE	Advertising Services	333.00	0.00	333.00	
			0006486274RE	Advertising Services	595.00	0.00	595.00	
			0006490898RE	Advertising Services	306.00	0.00	306.00	
xxx327561	9/3/20	BELKORP AG LLC	655955	Parts, Vehicles & Motor Equip	111.05	0.00	111.05	\$617.84
			661082	Parts, Vehicles & Motor Equip	62.02	0.00	62.02	
			661134	Parts, Vehicles & Motor Equip	118.24	0.00	118.24	
			661628	Parts, Vehicles & Motor Equip	174.64	0.00	174.64	
			663482	Parts, Vehicles & Motor Equip	151.89	0.00	151.89	
xxx327562	9/3/20	BERLITZ LANGUAGES INC	0012742003247	Bilingual Testing Fees	165.00	0.00	165.00	\$165.00
xxx327563	9/3/20	BOUND TREE MEDICAL LLC	83752899	Inventory Purchase	2,794.32	0.00	2,794.32	\$2,794.32
xxx327564	9/3/20	BRUCE BARTON PUMP SERVICE INC	0104589-IN	Bldg Maint Matls & Supplies	589.95	0.00	589.95	\$589.95
xxx327565	9/3/20	BUCKLES-SMITH ELECTRIC CO	3199874-00	Electrical Parts & Supplies	377.25	0.00	377.25	\$4,007.82
			3200649-00	Electrical Parts & Supplies	537.18	0.00	537.18	
			3200983-00	Electrical Parts & Supplies	232.04	0.00	232.04	
			3200994-01	Electrical Parts & Supplies	14.65	0.00	14.65	
			3201277-00	Electrical Parts & Supplies	225.66	0.00	225.66	
			3201287-00	Electrical Parts & Supplies	502.35	0.00	502.35	

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			3201613-01	Electrical Parts & Supplies	1,827.00	0.00	1,827.00	
			3204464-00	Electrical Parts & Supplies	291.69	0.00	291.69	
xxx327566	9/3/20	BURTONS FIRE INC	S49906	Parts, Vehicles & Motor Equip	461.86	0.00	461.86	\$461.86
xxx327567	9/3/20	CAMERON JACKSON	USD-72406	DED Services/Training - Books	156.83	0.00	156.83	\$156.83
xxx327568	9/3/20	CONCENTRA	68770031	Pre-Employment Testing	125.00	0.00	125.00	\$125.00
xxx327569	9/3/20	CONSOLIDATED PARTS INC	5062324	Electrical Parts & Supplies	245.25	0.00	245.25	\$4,286.97
			5062325	Electrical Parts & Supplies	218.00	0.00	218.00	
			5062439	Electrical Parts & Supplies	3,634.06	0.00	3,634.06	
			5062547	Electrical Parts & Supplies	189.66	0.00	189.66	
xxx327570	9/3/20	COUNTY OF SANTA CLARA	2	Outside Group Funding	14,415.14	0.00	14,415.14	\$14,415.14
xxx327571	9/3/20	DANIEL MUELLER	555814	DED Services/Training - Books	139.00	0.00	139.00	\$544.00
			555964	DED Services/Training - Books	405.00	0.00	405.00	
xxx327572	9/3/20	DISCOUNT SCHOOL SUPPLY	W52327300101	General Supplies	352.91	0.00	352.91	\$352.91
xxx327573	9/3/20	FISHER SCIENTIFIC CO LLC	4233108	General Supplies	147.52	0.00	147.52	\$1,637.57
			4233109	General Supplies	61.53	0.00	61.53	
			4460730	General Supplies	1,428.52	0.00	1,428.52	
xxx327574	9/3/20	FLEETPRIDE INC	57686127	Parts, Vehicles & Motor Equip	229.02	0.00	229.02	\$229.02
xxx327575	9/3/20	FRANK A OLSEN CO INC	245467	Miscellaneous Equipment Parts & Supplies	5,095.45	0.00	5,095.45	\$5,095.45
xxx327576	9/3/20	GARDENLAND POWER EQUIPMENT	790302	Parts, Vehicles & Motor Equip	203.15	0.00	203.15	\$494.78
			790341	Misc Equip Maint & Repair - Materials	172.72	0.00	172.72	
			791713	Parts, Vehicles & Motor Equip	118.91	0.00	118.91	
xxx327577	9/3/20	GARTON TRACTOR, INC.	CF19035	Parts, Vehicles & Motor Equip	1,051.19	0.00	1,051.19	\$1,051.19
xxx327578	9/3/20	GEETA KUMAR	9165848	DED Services/Training - Books	40.24	0.00	40.24	\$40.24
xxx327579	9/3/20	GETINGE USA SALES LLC	6991357009	Misc Equip Maint & Repair	7,150.44	0.00	7,150.44	\$7,150.44
xxx327580	9/3/20	GOLDEN GATE TRUCK CENTER	F005003004:01	Parts, Vehicles & Motor Equip	755.98	0.00	755.98	\$1,461.98
			F005003443:01	Parts, Vehicles & Motor Equip	166.49	0.00	166.49	
			F005995269:01	Parts, Vehicles & Motor Equip	120.42	0.00	120.42	
			F005999265:01	Parts, Vehicles & Motor Equip	379.98	0.00	379.98	
			FA005005244:01	Parts, Vehicles & Motor Equip	39.11	0.00	39.11	
xxx327581	9/3/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1103699	Parts, Vehicles & Motor Equip	129.54	0.00	129.54	\$11,464.41
			189-1103891	Parts, Vehicles & Motor Equip	2,009.84	0.00	2,009.84	

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			189-1103905	Parts, Vehicles & Motor Equip	530.20	0.00	530.20	
			189-1103910	Parts, Vehicles & Motor Equip	270.68	0.00	270.68	
			189-1103972	Parts, Vehicles & Motor Equip	213.93	0.00	213.93	
			189-1103973	Parts, Vehicles & Motor Equip	132.61	0.00	132.61	
			189-1104025	Inventory Purchase	-84.91	0.00	-84.91	
			189-1104110	Parts, Vehicles & Motor Equip	476.13	0.00	476.13	
			189-1104153	Parts, Vehicles & Motor Equip	1,549.50	0.00	1,549.50	
			189-1104186	Inventory Purchase	1,962.96	0.00	1,962.96	
			189-1104263	Parts, Vehicles & Motor Equip	346.53	0.00	346.53	
			189-1104275	Inventory Purchase	3,927.40	0.00	3,927.40	
xxx327582	9/3/20	GRAINGER	9634876073	Inventory Purchase	258.60	0.00	258.60	\$4,124.53
			9634900824	Inventory Purchase	3,586.10	0.00	3,586.10	
			9635645477	Inventory Purchase	279.83	0.00	279.83	
xxx327583	9/3/20	GRANITEROCK CO	1251278	Materials - Land Improve	9,693.27	0.00	9,693.27	\$9,693.27
xxx327584	9/3/20	H F & H CONSULTANTS LLC	9717524	Consultants	8,712.50	0.00	8,712.50	\$8,712.50
xxx327585	9/3/20	HACH CO INC	12023818	General Supplies	707.34	0.00	707.34	\$1,712.44
			12073908	Chemicals	853.29	0.00	853.29	
			12079216	Chemicals	151.81	0.00	151.81	
xxx327586	9/3/20	IDEXX DISTRIBUTION INC	3068518725	Chemicals	3,441.31	0.00	3,441.31	\$5,031.54
			3068780407	Chemicals	1,590.23	0.00	1,590.23	
xxx327588	9/3/20	INFOSEND INC	167921	Mailing & Delivery Services	1,824.06	0.00	1,824.06	\$6,247.19
			167921	Printing & Related Services	1,438.83	0.00	1,438.83	
			173600	Mailing & Delivery Services	952.54	0.00	952.54	
			174012	Postage	2,031.76	0.00	2,031.76	
xxx327589	9/3/20	INTEX AUTO PARTS	2-01128-14	Inventory Purchase	47.48	0.00	47.48	\$6,857.55
			2-01272-6	Inventory Purchase	143.75	0.00	143.75	
			2-01435-6	Inventory Purchase	641.94	0.00	641.94	
			2-03269-14	Inventory Purchase	506.72	0.00	506.72	
			2-04095-15	Inventory Purchase	45.76	0.00	45.76	
			2-04100-14	Inventory Purchase	1,076.04	0.00	1,076.04	
			2-04992-13	Parts, Vehicles & Motor Equip	23.82	0.00	23.82	

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			2-05037-15	Parts, Vehicles & Motor Equip	4.93	0.00	4.93	
			2-05150-15	Parts, Vehicles & Motor Equip	153.56	0.00	153.56	
			2-05232-13	Parts, Vehicles & Motor Equip	11.43	0.00	11.43	
			2-05824-6	Parts, Vehicles & Motor Equip	54.66	0.00	54.66	
			2-05896-4	Parts, Vehicles & Motor Equip	36.43	0.00	36.43	
			2-06249-12	Parts, Vehicles & Motor Equip	320.05	0.00	320.05	
			2-06370-11	Parts, Vehicles & Motor Equip	54.29	0.00	54.29	
			2-06381-12	Parts, Vehicles & Motor Equip	53.32	0.00	53.32	
			2-06383-13	Inventory Purchase	197.28	0.00	197.28	
			2-06921-14	Parts, Vehicles & Motor Equip	16.35	0.00	16.35	
			2-07352-14	Inventory Purchase	391.42	0.00	391.42	
			2-07525-16	Parts, Vehicles & Motor Equip	23.82	0.00	23.82	
			2-07749-14	Parts, Vehicles & Motor Equip	26.77	0.00	26.77	
			2-07911-16	Parts, Vehicles & Motor Equip	28.45	0.00	28.45	
			2-08703-12	Inventory Purchase	192.03	0.00	192.03	
			2-08822-19	Inventory Purchase	44.58	0.00	44.58	
			2-08950-5	Parts, Vehicles & Motor Equip	158.43	0.00	158.43	
			2-09476-13	Parts, Vehicles & Motor Equip	462.74	0.00	462.74	
			2-09569-11	Parts, Vehicles & Motor Equip	11.83	0.00	11.83	
			2-09801-13	Parts, Vehicles & Motor Equip	311.57	0.00	311.57	
			2-09947-13	Parts, Vehicles & Motor Equip	76.30	0.00	76.30	
			2-10208-16	Inventory Purchase	17.27	0.00	17.27	
			2-10211-12	Inventory Purchase	12.95	0.00	12.95	
			2-10345-11	Parts, Vehicles & Motor Equip	17.44	0.00	17.44	
			2-10497-14	Parts, Vehicles & Motor Equip	38.15	0.00	38.15	
			2-10715-12	Parts, Vehicles & Motor Equip	34.88	0.00	34.88	
			2-10837-14	Parts, Vehicles & Motor Equip	114.94	0.00	114.94	
			2-10997-16	Parts, Vehicles & Motor Equip	67.94	0.00	67.94	
			2-12031-14	Inventory Purchase	1,086.24	0.00	1,086.24	
			2-13455-13	Inventory Purchase	351.99	0.00	351.99	
xxx327592	9/3/20	JAMIE LOCKTON	8171415	DED Services/Training - Books	316.97	0.00	316.97	\$316.97

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xxx327593	9/3/20	JOHNSON CONTROLS FIRE PROTECTION LP	21556918	Facilities Maintenance & Repair Labor	664.75	0.00	664.75	\$2,175.50
			21557114	Facilities Maintenance & Repair Labor	717.25	0.00	717.25	
			21557137	Facilities Maintenance & Repair Labor	793.50	0.00	793.50	
xxx327594	9/3/20	KING CRANE SERVICE	PRI000001356	Equipment Maintenance & Repair Labor	1,312.60	0.00	1,312.60	\$1,312.60
xxx327595	9/3/20	KRISTIN WOLFF	JAN 20	Meetings	649.42	0.00	649.42	\$649.42
xxx327596	9/3/20	MP SONORA COURT ASSOCIATES LP	RTC20-0500	Contracts/Service Agreements	100.00	0.00	100.00	\$899,900.00
			RTC20-0500	Customer Loans Disbursed	899,800.00	0.00	899,800.00	
xxx327597	9/3/20	MAHAN AND SONS INC	1768	Services Maintain Land Improv	1,060.00	0.00	1,060.00	\$2,120.00
			1780	Services Maintain Land Improv	1,060.00	0.00	1,060.00	
xxx327598	9/3/20	MALLORY SAFETY & SUPPLY LLC	4882470	Inventory Purchase	286.13	0.00	286.13	\$7,094.41
			4883935	Inventory Purchase	74.94	0.00	74.94	
			4883980	Inventory Purchase	351.81	0.00	351.81	
			4886519	Inventory Purchase	217.78	0.00	217.78	
			4886697	Inventory Purchase	206.01	0.00	206.01	
			4887017	Inventory Purchase	14.99	0.00	14.99	
			4891766	Inventory Purchase	449.91	0.00	449.91	
			4893083	Inventory Purchase	343.35	0.00	343.35	
			4894031	Inventory Purchase	1,962.00	0.00	1,962.00	
			4896492	Inventory Purchase	251.79	0.00	251.79	
			4896593	Inventory Purchase	286.13	0.00	286.13	
			4901048	Inventory Purchase	696.51	0.00	696.51	
			4901737	Inventory Purchase	242.85	0.00	242.85	
4902500	Inventory Purchase	511.21	0.00	511.21				
4906090	Inventory Purchase	1,199.00	0.00	1,199.00				
xxx327600	9/3/20	MARK LLEMOS	01012	DED Services/Training - Support Services	50.86	0.00	50.86	\$50.86
xxx327601	9/3/20	MARSHA HOVEY LLC	SV-020	Contracts/Service Agreements	1,250.00	0.00	1,250.00	\$1,250.00
xxx327602	9/3/20	MOTION PICTURE LICENSING CORP	504280899	Miscellaneous Services	325.79	0.00	325.79	\$325.79
xxx327603	9/3/20	MUNICIPAL MAINTENANCE EQUIPMENT INC	0151758-IN	Parts, Vehicles & Motor Equip	143.15	0.00	143.15	\$143.15
xxx327604	9/3/20	NAPA AUTO PARTS	5983-578638	Parts, Vehicles & Motor Equip	76.47	0.00	76.47	\$1,331.19
			5983-578878	Parts, Vehicles & Motor Equip	91.73	0.00	91.73	

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			5983-578879	Parts, Vehicles & Motor Equip	19.23	0.00	19.23	
			5983-579691	Parts, Vehicles & Motor Equip	243.22	0.00	243.22	
			5983-579692	Parts, Vehicles & Motor Equip	243.22	0.00	243.22	
			5983-580141	Parts, Vehicles & Motor Equip	13.28	0.00	13.28	
			5983-581223	Parts, Vehicles & Motor Equip	94.15	0.00	94.15	
			5983-581246	Parts, Vehicles & Motor Equip	1.62	0.00	1.62	
			5983-581440	Parts, Vehicles & Motor Equip	51.44	0.00	51.44	
			5983-582874	Parts, Vehicles & Motor Equip	73.50	0.00	73.50	
			5983-583185	Parts, Vehicles & Motor Equip	36.94	0.00	36.94	
			5983-583186	Parts, Vehicles & Motor Equip	68.84	0.00	68.84	
			5983-583227	Parts, Vehicles & Motor Equip	94.15	0.00	94.15	
			5983-583318	Parts, Vehicles & Motor Equip	69.62	0.00	69.62	
			5983-583545	Parts, Vehicles & Motor Equip	75.49	0.00	75.49	
			5983-583812	Parts, Vehicles & Motor Equip	68.35	0.00	68.35	
			5983-584304	Parts, Vehicles & Motor Equip	9.94	0.00	9.94	
xxx327606	9/3/20	P&R PAPER SUPPLY CO INC	30331006-01	Inventory Purchase	444.72	0.00	444.72	\$3,073.58
			30332104-00	Inventory Purchase	59.78	0.00	59.78	
			30332553-00	Inventory Purchase	39.05	0.00	39.05	
			30333212-00	Inventory Purchase	1,184.83	0.00	1,184.83	
			30333584-00	Inventory Purchase	184.07	0.00	184.07	
			30333698-00	Inventory Purchase	1,171.09	0.00	1,171.09	
			30333955-00	Inventory Purchase	-9.96	0.00	-9.96	
xxx327607	9/3/20	PACIFIC LIBRARY PARTNERSHIP	978	Membership Fees	35,282.00	0.00	35,282.00	\$35,282.00
xxx327608	9/3/20	PACIFIC PLUMBING & UNDERGROUND	60078SR	Facilities Maint & Repair - Labor	1,620.00	0.00	1,620.00	\$1,816.00
			60078SR	Facilities Maint & Repair - Materials	196.00	0.00	196.00	
xxx327609	9/3/20	PETERSON	PC240035616	Miscellaneous Equipment Parts & Supplies	4,260.84	0.00	4,260.84	\$12,829.98
			R3224436	Equipment Rental/Lease	8,569.14	0.00	8,569.14	
xxx327610	9/3/20	PORTNOV COMPUTER SCHOOL	08-01-20	DED Services/Training - Training	5,400.00	0.00	5,400.00	\$5,400.00
xxx327611	9/3/20	RACY MING ASSOC LLC	JUL-AUG2020	Contracts/Service Agreements	2,899.00	0.00	2,899.00	\$2,899.00
xxx327612	9/3/20	RAYS ELECTRIC	MTHLDAINDIO #R	Construction Project Contract Retainage	61,693.55	0.00	61,693.55	\$61,693.55

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx327613	9/3/20	REAL ENVIRONMENTAL PRODUCTS LLC	R200705	Engineering Services	396.28	0.00	396.28	\$396.28
xxx327614	9/3/20	REED & GRAHAM INC	980554	Materials - Land Improve	4,541.11	0.00	4,541.11	\$51,494.95
			980679	Materials - Land Improve	6,488.38	0.00	6,488.38	
			980799	Materials - Land Improve	4,393.45	0.00	4,393.45	
			980947	Materials - Land Improve	3,932.71	0.00	3,932.71	
			981065	Materials - Land Improve	8,852.45	0.00	8,852.45	
			981183	Materials - Land Improve	6,157.75	0.00	6,157.75	
			981289	Materials - Land Improve	6,183.67	0.00	6,183.67	
			981404	Materials - Land Improve	7,116.50	0.00	7,116.50	
			981528	Materials - Land Improve	3,828.93	0.00	3,828.93	
xxx327616	9/3/20	STC VENTURE LLC	081420 REIMB	Construction Services	217.43	0.00	217.43	\$217.43
xxx327617	9/3/20	SAFETY KLEEN SYSTEMS INC	83762831	Chemicals	294.30	0.00	294.30	\$294.30
xxx327618	9/3/20	SAN FRANCISCO BAY REGIONAL WATER	WPCP REPAIRS	Taxes & Licenses - Misc	3,898.00	0.00	3,898.00	\$3,898.00
xxx327619	9/3/20	SAN JOSE BOILER WORKS	10811	General Supplies	65.55	0.00	65.55	\$65.55
xxx327620	9/3/20	SAN JOSE CONSERVATION CORPS	7432	Recycling Services	8,750.00	0.00	8,750.00	\$8,750.00
xxx327621	9/3/20	SHAHIN AMJADI	00043343	DED Services/Training - Books	139.00	0.00	139.00	\$816.52
			000477601	DED Services/Training - Books	405.00	0.00	405.00	
			2066746	DED Services/Training - Books	272.52	0.00	272.52	
xxx327622	9/3/20	SMITHGROUP INC	0148613	Consultants	119,829.71	0.00	119,829.71	\$119,829.71
xxx327623	9/3/20	SPARTAN TOOL LLC	647284	Inventory Purchase	277.15	0.00	277.15	\$277.15
xxx327624	9/3/20	STATE WATER RESOURCES CONTROL BOARD	OP#37130 T2	Membership Fees	120.00	0.00	120.00	\$120.00
xxx327625	9/3/20	STEVENS CREEK CHEVROLET	110605	Parts, Vehicles & Motor Equip	145.09	0.00	145.09	\$145.09
xxx327626	9/3/20	STUDIO EM GRAPHIC DESIGN	18005	Graphics Services	245.25	0.00	245.25	\$245.25
xxx327627	9/3/20	SUBURBAN PROPANE	2598554	Fuel, Oil & Lubricants	27.86	0.00	27.86	\$27.86
xxx327628	9/3/20	SUPERION LLC	288985	Professional Services	80.00	0.00	80.00	\$120.00
			289440	Professional Services	40.00	0.00	40.00	
xxx327629	9/3/20	SYNAGRO-WWT INC	16413	Miscellaneous Services	16,473.60	0.00	16,473.60	\$140,540.40
			16414	Miscellaneous Services	41,184.00	0.00	41,184.00	
			16415	Miscellaneous Services	46,360.60	0.00	46,360.60	
			16416	Miscellaneous Services	36,522.20	0.00	36,522.20	
xxx327630	9/3/20	TJKM						\$3,442.50

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			0049997	Engineering Services	3,442.50	0.00	3,442.50	
xxx327631	9/3/20	THE HOME DEPOT PRO	562591768	Inventory Purchase	96.79	0.00	96.79	\$3,725.09
			564533131	Inventory Purchase	612.58	0.00	612.58	
			566852026	Inventory Purchase	123.61	1.13	122.48	
			567443577	Inventory Purchase	2,334.78	21.42	2,313.36	
			569480254	Inventory Purchase	-52.43	0.00	-52.43	
			569587249	Inventory Purchase	175.44	1.61	173.83	
			570104620	Inventory Purchase	462.73	4.25	458.48	
xxx327632	9/3/20	USA BLUEBOOK	322280	General Supplies	359.07	0.00	359.07	\$359.07
xxx327633	9/3/20	UNIVAR SOLUTIONS USA INC	48667529	Chemicals	3,460.36	0.00	3,460.36	\$13,321.48
			48692408	Chemicals	3,571.62	0.00	3,571.62	
			48692409	Chemicals	3,145.31	0.00	3,145.31	
			48696793	Chemicals	3,144.19	0.00	3,144.19	
xxx327634	9/3/20	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58901	DED Services/Training - Training	4,270.05	0.00	4,270.05	\$28,246.95
			58905	DED Services/Training - Training	3,260.25	0.00	3,260.25	
			58907	DED Services/Training - Training	5,400.00	0.00	5,400.00	
			58910	DED Services/Training - Training	5,157.45	0.00	5,157.45	
			58912	DED Services/Training - Training	4,759.20	0.00	4,759.20	
			58914	DED Services/Training - Training	5,400.00	0.00	5,400.00	
xxx327635	9/3/20	VWR INTERNATIONAL LLC	8801858096	Chemicals	101.37	0.00	101.37	\$574.79
			8801873013	General Supplies	221.82	0.00	221.82	
			8801919004	Chemicals	119.36	0.00	119.36	
			8801951132	General Supplies	34.11	0.00	34.11	
			8801963238	Chemicals	54.98	0.00	54.98	
			8801963239	Chemicals	43.15	0.00	43.15	
xxx327636	9/3/20	VALLEY WATER	GM102335	Taxes & Licenses - Misc	33,992.76	0.00	33,992.76	\$33,992.76
xxx327637	9/3/20	WHCI PLUMBING SUPPLY	S2545977.001	Bldg Maint Matls & Supplies	225.77	0.00	225.77	\$225.77
xxx327638	9/3/20	WEATHERSHIELD ROOF SYSTEMS INC	11628	Facilities Maint & Repair - Labor	2,720.00	0.00	2,720.00	\$7,988.00
			11628	Facilities Maint & Repair - Materials	1,345.00	0.00	1,345.00	
			11634	Facilities Maint & Repair - Labor	2,720.00	0.00	2,720.00	
			11634	Facilities Maint & Repair - Materials	1,203.00	0.00	1,203.00	

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xxx327639	9/3/20	WECK LABORATORIES INC	W0H0978	Water Lab Services	297.16	0.00	297.16	\$297.16
xxx327640	9/3/20	WINSUPPLY OF SILICON VALLEY	017561 00	Miscellaneous Equipment Parts & Supplies	138.29	0.00	138.29	\$518.94
			017885 01	Bldg Maint Matls & Supplies	380.65	0.00	380.65	
xxx327641	9/3/20	DEPT OF FORESTRY & FIRE PROTECTION	FS-S1300205	Training and Conferences	188.00	0.00	188.00	\$376.00
			FS-S1900234	Training and Conferences	188.00	0.00	188.00	
xxx327642	9/3/20	KIRBY CANYON RECYCLING & DISPOSAL FAC	JULY2020	Landill Fees to be Allocated	1,712,717.52	0.00	1,712,717.52	\$1,712,717.52
xxx327643	9/3/20	KRIKOR SARKISSIAN	PLUMBING REIMB	Miscellaneous Services	1,500.00	0.00	1,500.00	\$1,500.00
xxx327645	9/3/20	STAPLES INC	3455394907	Supplies, Office	-1.35	0.00	-1.35	\$2,000.87
			3455394908	Supplies, Office	745.46	0.00	745.46	
			3455394909	Supplies, Office	894.94	0.00	894.94	
			3455394911	Supplies, Office	127.14	0.00	127.14	
			3455394912	Supplies, Office	65.36	0.00	65.36	
			3455394913	Supplies, Office	164.76	0.00	164.76	
			3455394914	Supplies, Office	4.56	0.00	4.56	
xxx327646	9/3/20	CSM PRACTICE	069018		119.35	0.00	119.35	\$119.35
xxx327647	9/3/20	DEEP STARS INC	166999-12752	Refund Utility Account Credit	144.38	0.00	144.38	\$144.38
xxx327648	9/3/20	LIGA HISPANOAMERICANA	481999	Refund Recreation Fees	2,400.00	0.00	2,400.00	\$2,400.00
xxx327649	9/3/20	NEHA GUPTA	183903-12686	Refund Utility Account Credit	140.43	0.00	140.43	\$140.43
xxx003143	9/1/20	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950003143	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	180,097.49	0.00	180,097.49	\$767,427.36
			950003143	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	66,804.51	0.00	66,804.51	
			950003143	Retirement Benefits - Misc PEPRA Employer Required Cont.	122,871.40	0.00	122,871.40	
			950003143	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	223,762.10	0.00	223,762.10	
			950003143	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	90,280.25	0.00	90,280.25	
			950003143	Retirement Benefits - Safety PEPRA Employer Required Cont.	83,611.61	0.00	83,611.61	
xxx100908	9/4/20	WELLS FARGO BANK	09012020	Purchasing Card Statement	101,808.48	0.00	101,808.48	\$101,808.48

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xxx906720	9/4/20	KEENAN & ASSOCIATES		Workers' Compensation - Claims	134,493.42	0.00	134,493.42	\$134,493.42
Grand Total Payment Amount								<u>\$4,972,924.79</u>

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xxx327650	9/8/20	ACCESS HARDWARE	5760658-IN	Bldg Maint Matls & Supplies	67.97	0.00	67.97	\$67.97
xxx327651	9/8/20	AGE OF LEARNING	919	Library Periodicals/Databases	2,500.00	0.00	2,500.00	\$2,500.00
xxx327652	9/8/20	AMERICAN LEAK DETECTION	29988A	Construction Services	1,880.00	0.00	1,880.00	\$1,880.00
xxx327653	9/8/20	BLX GROUP LLC	6124463/082120	General Supplies	2,000.00	0.00	2,000.00	\$2,000.00
xxx327654	9/8/20	BAY AREA NEWS GROUP	0006504058	Advertising Services	1,080.80	0.00	1,080.80	\$1,080.80
xxx327655	9/8/20	BLUEBEAM, INC.	1312358	Software Licensing & Support	6,733.80	0.00	6,733.80	\$6,733.80
xxx327656	9/8/20	BOUND TREE MEDICAL LLC	83694540	Supplies, First Aid	1,923.33	0.00	1,923.33	\$9,047.54
			83717439	Supplies, First Aid	1,689.51	0.00	1,689.51	
			83719194	Supplies, First Aid	732.23	0.00	732.23	
			83727620	Supplies, First Aid	1,689.51	0.00	1,689.51	
			83743013	Supplies, First Aid	3,012.96	0.00	3,012.96	
xxx327657	9/8/20	CALIFORNIA DEPT OF GENERAL SERVICES	1418985	Utilities - Gas	11,577.85	0.00	11,577.85	\$11,577.85
xxx327658	9/8/20	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL	FY21-020-AF	Membership Fees	6,000.00	0.00	6,000.00	\$6,000.00
xxx327659	9/8/20	CARBONIC SERVICE INC	302436	Equipment Rental/Lease	247.75	0.00	247.75	\$247.75
xxx327660	9/8/20	D & M TRAFFIC SERVICES INC	72639	Safety Equipment Maintenance & Repair	263.02	0.00	263.02	\$263.02
xxx327661	9/8/20	DAVID J POWERS & ASSOC INC	25615	Developer Passthroughs-Downtown Projects	20,668.00	0.00	20,668.00	\$20,668.00
xxx327662	9/8/20	DEL GAVIO GROUP	9329	Professional Services	645.05	0.00	645.05	\$3,120.05
			9332	Professional Services	1,600.00	0.00	1,600.00	
			9375	Professional Services	875.00	0.00	875.00	
xxx327663	9/8/20	DEPARTMENT OF JUSTICE	462747	Pre-Employment Testing	224.00	0.00	224.00	\$224.00
xxx327664	9/8/20	DIESEL DIRECT WEST INC	83717762	Inventory Purchase	14,968.02	0.00	14,968.02	\$14,968.02
xxx327665	9/8/20	EOA INC	SU63-0620	Engineering Services	1,613.15	0.00	1,613.15	\$1,613.15
xxx327666	9/8/20	FERGUSON ENTERPRISES, LLC	1551163	Water Meter Boxes, Vaults, and Lids	3,866.00	0.00	3,866.00	\$3,866.00
xxx327667	9/8/20	FORENSIC RN RESOURCE SERVICES	0000007	Investigation Expense	550.00	0.00	550.00	\$550.00
xxx327668	9/8/20	FREMONT UNION HIGH SCHOOL DISTRICT	20-470	Utilities - Electric	3,892.01	0.00	3,892.01	\$3,892.01
xxx327669	9/8/20	GRAINGER	9530278325	Inventory Purchase	110.85	0.00	110.85	\$954.73

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			9530704726	Inventory Purchase	510.32	0.00	510.32	
			9641073185	Inventory Purchase	333.56	0.00	333.56	
xxx327670	9/8/20	GRAYBAR ELECTRIC CO INC	9316943063	Communication Equipment	535.32	0.00	535.32	\$1,040.32
			9316953924	Communication Equipment	505.00	0.00	505.00	
xxx327671	9/8/20	INHOUSE COMMERCIAL RECYCLERS LLC	200421T37S6	Recycling Services	600.00	0.00	600.00	\$2,625.00
			200521T37S4	Recycling Services	675.00	0.00	675.00	
			200621T37S4	Recycling Services	675.00	0.00	675.00	
			200721T37S7	Recycling Services	675.00	0.00	675.00	
xxx327672	9/8/20	KIMLEY HORN & ASSOC INC	16059068-1	Consultants	13,278.40	0.00	13,278.40	\$31,272.65
			16274196-1	Consultants	12,283.40	0.00	12,283.40	
			16520676-1	Consultants	3,085.85	0.00	3,085.85	
			16841745	Consultants	2,625.00	0.00	2,625.00	
xxx327673	9/8/20	L N CURTIS & SONS INC	INV386484	Clothing, Uniforms & Access	211.46	0.00	211.46	\$3,561.56
			INV386489	Clothing, Uniforms & Access	102.46	0.00	102.46	
			INV386864	Clothing, Uniforms & Access	489.95	0.00	489.95	
			INV386992	Clothing, Uniforms & Access	489.95	0.00	489.95	
			INV406870	Supplies, Vehicles/Motor Equip	650.73	0.00	650.73	
			INV407064	Supplies, Vehicles/Motor Equip	269.77	0.00	269.77	
			INV408972	Clothing, Uniforms & Access	1,347.24	0.00	1,347.24	
xxx327674	9/8/20	MCINTIRE ELECTRIC	100	Equipment Maintenance & Repair Labor	910.20	0.00	910.20	\$910.20
xxx327675	9/8/20	MOTOROLA	8330170348	Communication Equipment	625.00	0.00	625.00	\$625.00
xxx327676	9/8/20	NATIONAL CONSTRUCTION RENTALS INC	5794595	Equipment Rental/Lease	235.40	0.00	235.40	\$1,241.76
			5794596	Equipment Rental/Lease	130.90	0.00	130.90	
			5823677	Equipment Rental/Lease	235.40	0.00	235.40	
			5823678	Equipment Rental/Lease	130.90	0.00	130.90	
			5853019	Equipment Rental/Lease	235.40	0.00	235.40	
			5853020	Equipment Rental/Lease	130.90	0.00	130.90	
			5854851	Equipment Rental/Lease	142.86	0.00	142.86	
xxx327677	9/8/20	NATIONAL GOLF FOUNDATION CONSULTING, INC	128421	Consultants	4,322.00	0.00	4,322.00	\$4,322.00
xxx327678	9/8/20	RAMANA CHINNAKOTLA	FSBC4032002325	Miscellaneous Services	2,748.00	0.00	2,748.00	\$2,748.00
xxx327679	9/8/20	UNITED LANGUAGE GROUP LLC						\$1,330.74

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xxx327680	9/8/20	AMAZON CAPITAL SERVICES INC	124098	Professional Services	1,330.74	0.00	1,330.74		
			163W-RPP4-NG	Supplies, Office	43.59	0.00	43.59	\$3,481.55	
			VW						
			16C3-49LT-3VH	Supplies, Office	49.50	0.00	49.50		
			D						
			16PJ-QWF6-66G	Supplies, Office	4.68	0.00	4.68		
			T						
			16V7-C3L9-QGF	Supplies, Office	108.52	0.00	108.52		
			N						
			199L-PDJQ-MR	Supplies, Office	15.68	0.00	15.68		
			MG						
			19CR-C6X6-FY1	Supplies, Office	116.72	0.00	116.72		
			D						
			1C6G-KF6Y-LN	Supplies, Office	56.67	0.00	56.67		
			V4						
			1CWC-HX37-97	Supplies, Office	130.76	0.00	130.76		
			XC						
			1G6V-KC3R-CL	Supplies, Office	277.80	0.00	277.80		
			RV						
			1KPL-GLGH-FC	Supplies, Office	43.44	0.00	43.44		
M1									
1MTF-WV97-1J	Supplies, Office	59.94	0.00	59.94					
V4									
1MVX-NQKF-C	Supplies, Office	326.97	0.00	326.97					
PFM									
1NFV-N76T-CM	Supplies, Office	87.83	0.00	87.83					
HJ									
1PLX-YVPC-3VJ	Supplies, Office	837.12	0.00	837.12					
3									
1QK4-FJC7-4HJ	Supplies, Office	720.86	0.00	720.86					
W									
1RMM-CVRV-H	Supplies, Office	60.06	0.00	60.06					
QRP									

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			1TM3-1CKG-6V 7W	Supplies, Office	-218.00	0.00	-218.00	
			1WDP-HCLN-69 FX	Supplies, Office	218.00	0.00	218.00	
			1WWW-DMXQ- 1VX1	Supplies, Office	65.20	0.00	65.20	
			1Y9D-1MPY-JY P7	Supplies, Office	66.20	0.00	66.20	
			1YDR-VVHG-4L NY	Supplies, Office	175.66	0.00	175.66	
			1YQQ-7LJ7-9P4 P	Supplies, Office	234.35	0.00	234.35	
xxx327682	9/8/20	DEPT OF FORESTRY & FIRE PROTECTION	FS-CSRA0676	Training and Conferences	168.00	0.00	168.00	\$168.00
xxx327683	9/8/20	GRAINGER	9580743640 9583319331	Facilities Maint & Repair - Materials General Supplies	229.55 610.40	0.00 0.00	229.55 610.40	\$839.95
xxx327685	9/8/20	FREDERIC DOMINIONI	177839-12490	Refund Utility Account Credit	224.20	0.00	224.20	\$224.20
xxx327686	9/8/20	KARIN FREIMAN	200207-31856	Refund Utility Account Credit	139.19	0.00	139.19	\$139.19
xxx327687	9/10/20	AARON'S INDUSTRIAL PUMPING	6/24/2020	Facilities Maintenance & Repair Labor	195.00	0.00	195.00	\$195.00
xxx327688	9/10/20	ACCESS HARDWARE	5760192-IN 5760612-IN 5761394-IN	Bldg Maint Matls & Supplies Bldg Maint Matls & Supplies Bldg Maint Matls & Supplies	62.30 203.91 203.13	0.00 0.00 0.00	62.30 203.91 203.13	\$469.34
xxx327689	9/10/20	ACE FIRE EQUIPMENT & SERVICE CO INC	7578645	Inventory Purchase	499.56	0.00	499.56	\$499.56
xxx327690	9/10/20	ALLIED UNIVERSAL SECURITY SERVICES	10342343	Contracts/Service Agreements	3,661.46	0.00	3,661.46	\$3,661.46
xxx327691	9/10/20	AMAZON CAPITAL SERVICES INC	11HF-NJM9-763 6 141F-VQJM-VX 4W 14CW-J17Q-9V WL 16L9-T4VK-P3L 4 173R-NTCW-NF V9	General Supplies General Supplies General Supplies General Supplies General Supplies General Supplies General Supplies	31.71 106.82 30.51 76.29 19.61	0.00 0.00 0.00 0.00 0.00	31.71 106.82 30.51 76.29 19.61	\$1,395.63

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			177H-VG9F-CD6 9	General Supplies	108.90	0.00	108.90	
			1C96-M3MF-64 K3	General Supplies	272.45	0.00	272.45	
			1FYK-7T73-4V7 G	General Supplies	82.80	0.00	82.80	
			1G3M-JYH6-JX RR	General Supplies	43.52	0.00	43.52	
			1J4F-NHTH-XJC J	Supplies, Safety	37.04	0.00	37.04	
			1TT3-3HLM-TD VQ	Supplies, Office	26.16	0.00	26.16	
			1Y9D-1MPY-XL VD	Supplies, Vehicles/Motor Equip	29.42	0.00	29.42	
			1YMM-VTLN-3 XW9	General Supplies	530.40	0.00	530.40	
xxx327692	9/10/20	AMFASOFT CORP	BRIANSTANLE Y01	DED Services/Training - Training	3,217.50	0.00	3,217.50	\$7,110.00
			CARMELASZE- 01	DED Services/Training - Training	3,892.50	0.00	3,892.50	
xxx327693	9/10/20	ANTONIO LOPEZ	504115	Construction Services	2,800.00	0.00	2,800.00	\$2,800.00
xxx327694	9/10/20	APPLEONE EMPLOYMENT SERVICES	01-5658302	Salaries - Contract Personnel	1,235.85	0.00	1,235.85	\$7,455.10
			01-5658303	Salaries - Contract Personnel	1,324.83	0.00	1,324.83	
			01-5663168	Salaries - Contract Personnel	1,137.83	0.00	1,137.83	
			01-5663169	Salaries - Contract Personnel	1,314.77	0.00	1,314.77	
			01-5668014	Salaries - Contract Personnel	1,200.84	0.00	1,200.84	
			01-5668015	Salaries - Contract Personnel	1,240.98	0.00	1,240.98	
xxx327695	9/10/20	ARBORWELL	IN112848	Services Maintain Land Improv	6,994.00	0.00	6,994.00	\$6,994.00
xxx327696	9/10/20	ASCENT ENVIRONMENTAL	18010179.01-4	Consultants	6,416.25	0.00	6,416.25	\$6,416.25
xxx327697	9/10/20	BAKER & TAYLOR	2035287281	Library Acquisitions, Books	57.66	0.00	57.66	\$1,006.25
			2035337620	Library Acquis, Audio/Visual	64.69	0.00	64.69	
			2035401173	Library Acquisitions, Books	38.43	0.00	38.43	
			5016302397	Library Acquisitions, Books	72.67	0.00	72.67	

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			5016311003	Library Acquisitions, Books	10.86	0.00	10.86	
			5016311005	Library Acquisitions, Books	72.54	0.00	72.54	
			5016311007	Library Acquisitions, Books	26.46	0.00	26.46	
			5016311009	Library Acquisitions, Books	31.72	0.00	31.72	
			5016311011	Library Acquisitions, Books	11.49	0.00	11.49	
			5016311013	Library Acquisitions, Books	189.88	0.00	189.88	
			5016311015	Library Acquisitions, Books	16.15	0.00	16.15	
			5016311017	Library Acquisitions, Books	16.15	0.00	16.15	
			5016315565	Library Acquisitions, Books	232.47	0.00	232.47	
			5016315566	Library Acquisitions, Books	22.52	0.00	22.52	
			5016315567	Library Acquisitions, Books	81.80	0.00	81.80	
			5016315568	Library Acquisitions, Books	14.39	0.00	14.39	
			H48733560	Library Acquis, Audio/Visual	27.04	0.00	27.04	
			H49108770	Library Acquis, Audio/Visual	19.33	0.00	19.33	
xxx327699	9/10/20	BEST BEST & KRIEGER LLP	884137	Legal Services	2,749.50	0.00	2,749.50	\$2,749.50
xxx327700	9/10/20	CSG CONSULTANTS INC	B201048	Consultants	42,767.50	0.00	42,767.50	\$42,767.50
xxx327701	9/10/20	CALCON SYSTEMS INC	47256	Equipment Maintenance & Repair Labor	2,185.00	0.00	2,185.00	\$2,185.00
xxx327702	9/10/20	CHRISTOPHER SULEK	CK REQ 21-024	DED Services/Training - Books	34.40	0.00	34.40	\$34.40
xxx327703	9/10/20	COOKE & ASSOCIATES	192037	Investigation Expense	6,442.29	0.00	6,442.29	\$18,750.49
			192038	Investigation Expense	2,765.33	0.00	2,765.33	
			192091	Investigation Expense	300.00	0.00	300.00	
			192106	Investigation Expense	9,242.87	0.00	9,242.87	
xxx327704	9/10/20	CYBERSOURCE CORP	235920389221	Software As a Service	75.00	0.00	75.00	\$75.00
xxx327705	9/10/20	DEL GAVIO GROUP	9432	Furniture	14,532.10	0.00	14,532.10	\$14,532.10
xxx327706	9/10/20	DELL MARKETING LP	10414528240	Computer Hardware	23,360.79	0.00	23,360.79	\$27,401.75
			10416266825	Computer Hardware	4,040.96	0.00	4,040.96	
xxx327707	9/10/20	DELTA DENTAL INSURANCE CO	BE004085115	Insurances - Dental	2,916.88	0.00	2,916.88	\$2,916.88
xxx327708	9/10/20	DUKES ROOT CONTROL INC	17670	Chemicals	3,270.00	0.00	3,270.00	\$12,913.14
			17868	Construction Services	9,643.14	0.00	9,643.14	
xxx327709	9/10/20	EOA INC	SUN001-0720	Legal Services	3,314.19	0.00	3,314.19	\$3,314.19

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			I-05003	Professional Services	120.00	0.00	120.00	
xxx327726	9/10/20	INTERSTATE SALES	5865	Materials - Land Improve	703.60	0.00	703.60	\$703.60
xxx327727	9/10/20	ISAMARA RAMIREZ MENDEZ	2287043	DED Services/Training - Books	60.00	0.00	60.00	\$60.00
xxx327728	9/10/20	LTI ELECTRIC INC	4088	Facilities Maint & Repair - Labor	630.00	0.00	630.00	\$824.00
			4088	Facilities Maint & Repair - Materials	194.00	0.00	194.00	
xxx327729	9/10/20	LAW OFFICES OF GARY M BAUM	001362	Legal Services	147.50	0.00	147.50	\$147.50
xxx327730	9/10/20	LONG BEACH BMW MOTORCYCLES	1001	Parts, Vehicles & Motor Equip	30,188.88	0.00	30,188.88	\$120,755.52
			1002	Parts, Vehicles & Motor Equip	30,188.88	0.00	30,188.88	
			1003	Parts, Vehicles & Motor Equip	30,188.88	0.00	30,188.88	
			1004	Parts, Vehicles & Motor Equip	30,188.88	0.00	30,188.88	
xxx327731	9/10/20	MAHAN AND SONS INC	1794	Services Maintain Land Improv	1,147.00	0.00	1,147.00	\$1,147.00
xxx327732	9/10/20	MCLAUGHLIN PAINTING	7123525	Facilities Maint & Repair - Labor	850.00	0.00	850.00	\$1,763.00
			7123525	Facilities Maint & Repair - Materials	105.00	0.00	105.00	
			7123526	Facilities Maint & Repair - Labor	680.00	0.00	680.00	
			7123526	Facilities Maint & Repair - Materials	128.00	0.00	128.00	
xxx327733	9/10/20	MID STATE CONTAINER SALES INC	110153	Contracts/Service Agreements	817.50	0.00	817.50	\$8,872.97
			110667	Contracts/Service Agreements	1,569.97	0.00	1,569.97	
			111857	Contracts/Service Agreements	926.50	0.00	926.50	
			111858	Contracts/Service Agreements	926.50	0.00	926.50	
			116703	Contracts/Service Agreements	4,632.50	0.00	4,632.50	
xxx327734	9/10/20	MOODYS INVESTORS SERVICE INC	C2088556-000	Financial Services	4,760.00	0.00	4,760.00	\$4,760.00
xxx327735	9/10/20	P&A ADMINSTRATIVE SERVICES INC	565058	Miscellaneous Payment	1,021.88	0.00	1,021.88	\$2,228.30
			565064	Miscellaneous Payment	3.20	0.00	3.20	
			566299	Miscellaneous Payment	1,203.22	0.00	1,203.22	
xxx327736	9/10/20	P&R PAPER SUPPLY CO INC	30308125-03	Inventory Purchase	254.54	0.00	254.54	\$2,002.00
			30333584-01	Inventory Purchase	122.71	0.00	122.71	
			30333698-01	Inventory Purchase	1,151.78	0.00	1,151.78	
			30334300-00	Inventory Purchase	472.97	0.00	472.97	
xxx327737	9/10/20	PACIFIC WEST SECURITY INC	38846	Facilities Maintenance & Repair Labor	205.00	0.00	205.00	\$205.00
xxx327738	9/10/20	PALO ALTO PLUMBING HEATING AND AIR	22143	Facilities Maint & Repair - Labor	675.00	0.00	675.00	\$835.23
			22143	Facilities Maint & Repair - Materials	160.23	0.00	160.23	

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xxx327739	9/10/20	PELICAN SIGN SERVICES	60892	General Supplies	1,617.15	0.00	1,617.15	\$1,617.15
xxx327740	9/10/20	QUESTICA INC	INV104191	Computer Software	647.50	0.00	647.50	\$647.50
xxx327741	9/10/20	R & B CO	S1966334.001	Inventory Purchase	3,113.04	0.00	3,113.04	\$3,113.04
xxx327742	9/10/20	R & R PRODUCTS INC	CD2482819	Misc Equip Maint & Repair - Materials	83.55	0.00	83.55	\$83.55
xxx327743	9/10/20	RAVE WIRELESS INC	INV-27422	Computer Software	10,800.00	0.00	10,800.00	\$10,800.00
xxx327744	9/10/20	REDGWICK CONSTRUCTION CO	CRBEANDRPR K#07	Construction Services	3,835.91	0.00	3,835.91	\$3,835.91
xxx327745	9/10/20	SC FUELS	4385147	Inventory Purchase	21,148.72	0.00	21,148.72	\$42,294.73
			4385148	Inventory Purchase	21,146.01	0.00	21,146.01	
xxx327746	9/10/20	SHI INTERNATIONAL CORP	B12094122	Computer Hardware	3,010.33	0.00	3,010.33	\$3,010.33
xxx327747	9/10/20	SAFEWAY INC	668747-090620	General Supplies	37.60	0.00	37.60	\$37.60
xxx327749	9/10/20	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	175652	Facilities Maintenance & Repair Labor	615.00	0.00	615.00	\$4,226.00
			175669	Facilities Maint & Repair - Labor	329.00	0.00	329.00	
			175669	Facilities Maint & Repair - Materials	136.50	0.00	136.50	
			179622	Facilities Maintenance & Repair Labor	656.00	0.00	656.00	
			179623	Facilities Maintenance & Repair Labor	656.00	0.00	656.00	
			179624	Facilities Maintenance & Repair Labor	656.00	0.00	656.00	
			179625	Facilities Maint & Repair - Labor	656.00	0.00	656.00	
			179625	Facilities Maint & Repair - Materials	521.50	0.00	521.50	
xxx327751	9/10/20	SHRED-IT USA LLC	8180100795	Records Related Services	66.70	0.00	66.70	\$200.10
			8180291814	Records Related Services	66.70	0.00	66.70	
			8180376397	Records Related Services	66.70	0.00	66.70	
xxx327752	9/10/20	SIERRA PACIFIC TURF SUPPLY INC	0580735-IN	Materials - Land Improve	1,498.83	0.00	1,498.83	\$1,498.83
xxx327753	9/10/20	SIERRA-CEDAR INC	PC-000206538	Professional Services	36,000.00	0.00	36,000.00	\$36,000.00
xxx327754	9/10/20	SILICON VALLEY TOW	80784	General Supplies	3,175.00	0.00	3,175.00	\$6,425.00
			80785	General Supplies	3,250.00	0.00	3,250.00	
xxx327755	9/10/20	SRIXON GOLF	5989662 SO	Inventory Purchase	691.60	0.00	691.60	\$691.60
xxx327756	9/10/20	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0920	Insurances - Dental	59,593.20	0.00	59,593.20	\$59,593.20
xxx327757	9/10/20	SUSTAINABLE TURF SCIENCE INC	5088	Services Maintain Land Improv	225.00	0.00	225.00	\$225.00
xxx327758	9/10/20	THE DAVEY TREE EXPERT COMPANY	914927646	Services Maintain Land Improv	6,750.00	0.00	6,750.00	\$11,850.00
			914927647	Services Maintain Land Improv	5,100.00	0.00	5,100.00	

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xxx327759	9/10/20	THOMAS PLUMBING INC	5081	Facilities Maint & Repair - Labor	260.00	0.00	260.00	\$500.33
			5081	Facilities Maint & Repair - Materials	240.33	0.00	240.33	
xxx327760	9/10/20	THOMSON REUTERS WEST	842895763	Books & Publications	2,117.09	0.00	2,117.09	\$2,117.09
xxx327761	9/10/20	TINT OF CLASS	208050	Facilities Maint & Repair - Labor	250.00	0.00	250.00	\$1,979.33
			208050	Facilities Maint & Repair - Materials	475.00	0.00	475.00	
			208051	Facilities Maint & Repair - Labor	450.00	0.00	450.00	
			208051	Facilities Maint & Repair - Materials	804.33	0.00	804.33	
xxx327762	9/10/20	UNDERGROUND SERVICE ALERT	130595DIG20	Membership Fees	21,444.84	0.00	21,444.84	\$21,444.84
xxx327763	9/10/20	UNITED SITE SERVICES OF CALIFORNIA INC	114-10555187	Equipment Rental/Lease	238.75	0.00	238.75	\$2,994.93
			114-1057744	Miscellaneous Services	2,446.03	0.00	2,446.03	
			114-10822949	Equipment Rental/Lease	310.15	0.00	310.15	
xxx327765	9/10/20	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58581	DED Services/Training - Training	347.00	0.00	347.00	\$4,556.60
			58599	DED Services/Training - Training	600.00	0.00	600.00	
			58685	DED Services/Training - Training	600.00	0.00	600.00	
			58830	DED Services/Training - Training	324.00	0.00	324.00	
			58903	DED Services/Training - Training	2,685.60	0.00	2,685.60	
xxx327766	9/10/20	WALKER PARKING CONSULTANTS ENGINEERS INC	33207501006	Consultants	9,120.00	0.00	9,120.00	\$32,420.00
			33207503002	Developer Passthroughs-Downtown Projects	13,300.00	0.00	13,300.00	
			33207505004	Developer Passthroughs-Downtown Projects	10,000.00	0.00	10,000.00	
xxx327767	9/10/20	WATER ONE INDUSTRIES INC	136059	Facilities Maintenance & Repair Labor	1,300.00	0.00	1,300.00	\$1,300.00
xxx327768	9/10/20	WEST VALLEY STAFFING GROUP	280471	Professional Services	3,289.50	0.00	3,289.50	\$3,684.24
			280830	Professional Services	394.74	0.00	394.74	
xxx327769	9/10/20	WESTERN STATES TOOL & SUPPLY CORP	178937	Inventory Purchase	267.05	0.00	267.05	\$267.05
xxx327770	9/10/20	WORKING PARTNERSHIPS USA	INV-2633	Contracts/Service Agreements	23,464.28	0.00	23,464.28	\$23,464.28
xxx327772	9/10/20	OFFICE DEPOT INC	110484753001	Supplies, Office	69.16	0.00	69.16	\$7,231.82
			110497852001	Supplies, Office	82.64	0.00	82.64	
			116980788001	Supplies, Office	108.99	0.00	108.99	
			116999097001	Supplies, Office	11.75	0.00	11.75	
			117218146001	Supplies, Office	77.51	0.00	77.51	
			117330650001	Supplies, Office	40.10	0.00	40.10	

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			117444085001	Supplies, Office	17.43	0.00	17.43	
			117546798001	Supplies, Office	21.44	0.00	21.44	
			117632048001	Supplies, Office	140.27	0.00	140.27	
			117645076001	Supplies, Office	26.13	0.00	26.13	
			117711749001	Supplies, Office	79.31	0.00	79.31	
			117815142001	Supplies, Office	26.40	0.00	26.40	
			117958655001	Supplies, Office	4.26	0.00	4.26	
			118014769001	Supplies, Office	39.22	0.00	39.22	
			118017661001	Supplies, Office	64.41	0.00	64.41	
			118214942001	Supplies, Office	76.25	0.00	76.25	
			118233779001	Supplies, Office	226.08	0.00	226.08	
			118254519001	Supplies, Office	17.25	0.00	17.25	
			118324359001	Supplies, Office	137.31	0.00	137.31	
			118516851001	Supplies, Office	22.88	0.00	22.88	
			118545862001	Supplies, Office	89.13	0.00	89.13	
			118700747001	Supplies, Office	100.27	0.00	100.27	
			118703703001	Supplies, Office	38.32	0.00	38.32	
			118773822001	Supplies, Office	19.39	0.00	19.39	
			118815458001	Supplies, Office	7.73	0.00	7.73	
			118951532001	Supplies, Office	14.00	0.00	14.00	
			118959278001	Supplies, Office	117.72	0.00	117.72	
			119055439001	Supplies, Office	21.22	0.00	21.22	
			119055439002	Supplies, Office	13.71	0.00	13.71	
			119256599001	Supplies, Office	59.57	0.00	59.57	
			119275806001	Supplies, Office	34.10	0.00	34.10	
			119351154001	Supplies, Office	21.87	0.00	21.87	
			119822681001	Supplies, Office	64.99	0.00	64.99	
			119829569001	Supplies, Office	55.72	0.00	55.72	
			119829571001	Supplies, Office	741.19	0.00	741.19	
			119873083001	Supplies, Office	14.97	0.00	14.97	
			119931926001	Supplies, Office	22.42	0.00	22.42	

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			120192410001	Supplies, Office	94.15	0.00	94.15	
			120349295001	Supplies, Office	39.74	0.00	39.74	
			120371896001	Supplies, Office	46.30	0.00	46.30	
			120393368001	Inventory Purchase	3,177.14	0.00	3,177.14	
			120637135001	Supplies, Office	181.08	0.00	181.08	
			120649296001	Supplies, Office	20.70	0.00	20.70	
			120816696001	Supplies, Office	33.93	0.00	33.93	
			514171352001	Supplies, Office	888.25	0.00	888.25	
			514171352002	Supplies, Office	25.42	0.00	25.42	
xxx327776	9/10/20	PACIFIC GAS & ELECTRIC CO	03142830050820	Utilities - Electric	21,549.59	0.00	21,549.59	\$43,695.72
			03153947310520	Utilities - Electric	1,343.46	0.00	1,343.46	
			03153947310820	Utilities - Electric	15,563.96	0.00	15,563.96	
			03955461530820	Utilities - Electric	1,420.99	0.00	1,420.99	
			03958470700820	Utilities - Electric	2,394.83	0.00	2,394.83	
			100023460920	Utilities - Electric	1,328.35	0.00	1,328.35	
			91271084620820	Utilities - Electric	22.37	0.00	22.37	
			91290311060820	Utilities - Electric	72.17	0.00	72.17	
xxx327778	9/10/20	24 HOUR FITNESS INC #00887	160979-75876	Refund Utility Account Credit	4,625.89	0.00	4,625.89	\$4,625.89
xxx327779	9/10/20	ITRON INC	562960	Inventory Purchase	7,011.48	0.00	7,011.48	\$7,011.48
xxx327780	9/10/20	J & M INC.	191275-21988	Refund Utility Account Credit	3,655.22	0.00	3,655.22	\$7,816.89
			191275-43752	Refund Utility Account Credit	4,161.67	0.00	4,161.67	
xxx327781	9/10/20	JAYNE LYNN UNYI	177113-6212	Refund Utility Account Credit	146.23	0.00	146.23	\$146.23
xxx327782	9/10/20	NAJEEB HADDAD	135839-32690	Refund Utility Account Credit	311.51	0.00	311.51	\$311.51
xxx327783	9/10/20	PES ENVIRONMENTAL INC	195929-75784	Refund Utility Account Credit	4,596.00	0.00	4,596.00	\$4,596.00
xxx000570	9/9/20	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Insurances - Medical	2,456,748.64	0.00	2,456,748.64	\$3,388,397.72
				Insurances - Retiree Medical - PERS	931,649.08	0.00	931,649.08	
Grand Total Payment Amount								\$4,226,040.41