

City of Sunnyvale

LIST # 099

**List of All Claims and Bills Approved for Payment
For Payments Dated 10/24/2021 through 10/30/2021**

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	XXXXX6062	10/26/2021	Alameda County	335.00	Rose1121	Registration fee for Michael Rose to attend Internal Affairs	335.00	0.00	\$335.00
	XXXXX6063	10/26/2021	Bartel Assoc LLC	4,000.00	21-704	Actuarial Consulting Services Sep 2021	4,000.00	0.00	\$4,000.00
	XXXXX6064	10/26/2021	Kirby Canyon Recycling and Disposal Facility	752,227.10	Sept2021	Landfill Fees 10,003.02 Tons At \$75.20/Ton	752,227.10	0.00	\$752,227.10
	XXXXX6065	10/26/2021	Pacific Gas & Electric Co	20,878.52	Notificaiton#1 18407462	Contract 50044185 V2 Non-Refundable 50% Discount Option for Gas & Electric 10/22: Annie to resubmit with correct accting code	20,878.52	0.00	\$20,878.52
	XXXXX6066	10/26/2021	State Water Resources Control Board	120.00	Op#15038 D3	Gr D3 Cert John Simontacchi Op#15038	120.00	0.00	\$120.00
	XXXXX6067	10/26/2021	State Water Resources Control Board	6,956.00	RW-1032998	Syste 4390003 Recycled Water Fees 7/1/20-6/30/21	6,956.00	0.00	\$6,956.00
	XXXXX6068	10/26/2021	State Water Resources Control Board	150.00	S Peyton Gr 3 Cert Renewal	Stacy Peyton G3 Certification Renewal	150.00	0.00	\$150.00
	XXXXX6069	10/26/2021	United States Postal	265.00	Permit#190	Permit#190	265.00	0.00	\$265.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Service		10/21-10/22	Ex10/26/21 Annual Renewal			
	XXXXX6070	10/26/2021	State of CA - Dept of Forestry & Fire	450.00	101321 Appl&Registration	State Fire Instructor Applications & Registrations	450.00	0.00	\$450.00
	XXXXX6071	10/26/2021	RGW Equipment	894.92	36180	Parts HD	894.92	0.00	\$894.92
	XXXXX6072	10/26/2021	Royal Brass Inc	5.46	966408-001	Parts	5.46	0.00	\$120.82
18.58				966408-002	Parts	18.58	0.00		
44.73				966903-001	Parts	44.73	0.00		
52.05				967643-001	Parts HD	52.05	0.00		
	XXXXX6073	10/26/2021	SHI International Corp	24.17	B14101440	Acrobat Pro DC for enterprise	24.17	0.00	\$34.60
10.43				B14103137	VisioPlan2GCC ShrdSvr ALNG SubsVL MVL	10.43	0.00		
	XXXXX6074	10/26/2021	Spenco Construction Inc	240,765.15	SdwlkCrbGttr Drvwy2021#01	ST-21-01	240,765.15	0.00	\$240,765.15
	XXXXX6075	10/26/2021	Stevens Creek Chevrolet	10.13	132952	Parts	10.13	0.00	\$73.90
63.77				133227	Parts	63.77	0.00		
	XXXXX6076	10/26/2021	Studio Em Graphic Design	122.77	18339	Water Conservation Bill Stuffer	122.77	0.00	\$122.77
	XXXXX6077	10/26/2021	Stearns, Conrad and Schmidt Consulting Engineers Inc	1,132.50	0411682	LF Technical Support July 2021	1,132.50	0.00	\$3,098.75
569.50				0416362	LF & Smart Stn Compliance Sept 2021	569.50	0.00		
1,396.75				0416694	LF Non-Routine & Repair Svc Sept 2021	1,396.75	0.00		
	XXXXX6078	10/26/2021	Anthony Perez	442.17	21-183	Reimbursement to NOVA participant for	442.17	0.00	\$442.17

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						supportive service reimbursement - gas. WIOA#5643892			
	XXXXX6079	10/26/2021	Laura Nelson	19.77	21-184	Reimbursement to NOVA participant for required textbook: "Business Communication: Process and Product" WIOA #5644024	19.77	0.00	\$19.77
	XXXXX6080	10/26/2021	610 Weddell-Sunnyvale, LLC	3,907.00	PR 2014-9452	Refund of maintenance deposit for EP 2014-9452 - Offsite Sewer Extension at 610 E. Weddell Drive - CR500646-86	3,907.00	0.00	\$3,907.00
	XXXXX6081	10/26/2021	Fortinet, Inc.	293,526.25	2017-7382	Refund Fortinet for EIR passthrough - unused funds associated with Project #2017-7382 - CR501050-123/124/125	293,526.25	0.00	\$293,526.25
	XXXXX6082	10/26/2021	Affordable Turf & Specialty Tire	546.24	4054451	Tire	546.24	0.00	\$546.24
	XXXXX6083	10/26/2021	Airgas USA LLC	446.63	9117183833	AIR UZ 200 CGA	446.63	0.00	\$752.21
305.58				9983301620		305.58	0.00		
	XXXXX6084	10/26/2021	Alhambra	2.99	19768402 090121 OCM	Water cooler	2.99	0.00	\$37.84
34.85				19768402 100121	Water Cooler	34.85	0.00		
	XXXXX6085	10/26/2021	Alpine Awards Inc	1,442.52	5547906	Simplex Clear Crystal Diamond 9.5"	1,442.52	0.00	\$1,442.52

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6086	10/26/2021	Altec Industries Inc	127.18	11761851	BOOM WIPES;CONTAINER	127.18	0.00	\$127.18
	XXXXX6087	10/26/2021	AMA Golf	880.48	203416		880.48	0.00	\$880.48
	XXXXX6088	10/26/2021	Amazon Capital Services Inc	28.35	11JW-YT3J-XXDL		28.35	0.00	\$1,037.42
85.96				1379-QJ9H-4T1Q		85.96	0.00		
583.08				1941-KC3W-9LJK		583.08	0.00		
35.89				1DFC-4TLC-R71R		35.89	0.00		
159.40				1GPX-PNR9-PLC7		159.40	0.00		
27.01				1J77-3379-9YDH		27.01	0.00		
89.37				1LRJ-CQLP-L461		89.37	0.00		
28.36				1WV4-HX94-G1FP		28.36	0.00		
	XXXXX6089	10/26/2021	American Textile & Supply Inc	458.33	112959	Classic Color 50lb RagBOX	458.33	0.00	\$458.33
	XXXXX6090	10/26/2021	AMS.NET Inc	3,190.00	0050067	Tango Jabber Licenses	3,190.00	0.00	\$3,190.00
	XXXXX6091	10/26/2021	Backflow Prevention Specialists Inc	61.49	10289	Parts	61.49	0.00	\$61.49
	XXXXX6092	10/26/2021	Bay Area Air Quality Management District	428.00	4LA11	Customer #11RP8B4115 Annual Permit Renewal PLANT #14115	428.00	0.00	\$428.00
	XXXXX6093	10/26/2021	Bound Tree Medical LLC	583.60	84233144	Gloves	583.60	0.00	\$4,512.10
3,928.50				84250670	Gloves	3,928.50	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6094	10/26/2021	Buckles-Smith Electric Co	302.28	3238193-02	Carbide Cutter Set	302.28	0.00	\$679.09
				35.52	3254834-00	Shipping & Handling	35.52	0.00	
				33.20	3254836-00		33.54	0.34	
				308.09	3258785-00	Parts	308.09	0.00	
	XXXXX6095	10/26/2021	C Overaa & Co	147,867.06	PRMRYTRT MT2#49	UY-16/01-20	147,867.06	0.00	\$147,867.06
	XXXXX6096	10/26/2021	California Department of Justice	547.00	535819	DOJ Livescan	547.00	0.00	\$995.00
				448.00	538428	Fingerprint applications for September 2021	448.00	0.00	
	XXXXX6097	10/26/2021	Caltest Analytical Laboratory	1,773.00	625547	Chemical Analysis	1,773.00	0.00	\$1,773.00
	XXXXX6098	10/26/2021	Canon Solutions America Inc	2,440.75	4037562612	Maintenance	2,440.75	0.00	\$2,440.75
	XXXXX6099	10/26/2021	CDM Smith	268,037.74	90134382	WPCP Program Management Services	268,037.74	0.00	\$268,037.74
	XXXXX6100	10/26/2021	Cengage Learning Inc	50.63	76014114		50.63	0.00	\$50.63
	XXXXX6101	10/26/2021	Dell Marketing LP	5,154.30	10522031638	Dell Latitude 7420 XCTO	5,154.30	0.00	\$6,969.28
				1,814.98	10522031646	Dell Latitude 7420 XCTO	1,814.98	0.00	
	XXXXX6102	10/26/2021	Detail Plus	75.00	17159	Handwash	75.00	0.00	\$75.00
	XXXXX6103	10/26/2021	Earth Share of California	39.34	PR202142	PR202142	39.34	0.00	\$39.34
	XXXXX6104	10/26/2021	F&M Bank	8,308.79	PRMRYTRT MT2#49	UY-16/01-20	8,308.79	0.00	\$8,308.79
	XXXXX6105	10/26/2021	FedEx	13.98	7-459-41924	Mail	13.98	0.00	\$13.98
	XXXXX6106	10/26/2021	FleetPride Inc	37.02	83941958	Parts	37.02	0.00	\$68.32
				31.30	83972298	Parts	31.30	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6107	10/26/2021	Genuent Global LLC	8,800.00	875850	Elizabeth Simmons Sep 2021	8,800.00	0.00	\$8,800.00
	XXXXX6108	10/26/2021	Gigantic Idea Studio Inc	1,365.53	INV-3658	FoodCycle Outreach 2020	1,365.53	0.00	\$1,365.53
	XXXXX6109	10/26/2021	Goats R Us	32,370.00	101321	Goat Grazing	32,370.00	0.00	\$32,370.00
	XXXXX6110	10/26/2021	Golden Gate Truck Center	175.08	FA005088397 :01	Parts	175.08	0.00	\$175.08
	XXXXX6111	10/26/2021	The Goodyear Tire & Rubber Co	99.29	189-1107623	Parts	99.29	0.00	\$794.93
158.89				189-1107637	Parts	158.89	0.00		
307.52				189-1107651	Parts	307.52	0.00		
229.23				189-1107652	Parts	229.23	0.00		
	XXXXX6112	10/26/2021	Interstate Battery System of San Jose	737.42	60285490	Battery	737.42	0.00	\$737.42
	XXXXX6113	10/26/2021	Intex Auto Parts	-43.60	2-15891-14	Parts	-43.60	0.00	\$1,909.36
-25.10				2-48860-12	Parts	-25.10	0.00		
-43.65				2-52266-11	Parts	-43.65	0.00		
-32.74				2-61251-6	Parts	-32.74	0.00		
46.92				2-63818-13	Parts	46.92	0.00		
38.19				2-64038-15	Parts	38.19	0.00		
95.69				2-64191-15	Parts	95.69	0.00		
283.02				2-64193-16	Parts	283.02	0.00		
27.40				2-64485-17	Parts	27.40	0.00		
15.82				2-64619-13	Parts	15.82	0.00		
41.99				2-65957-14	Parts	41.99	0.00		
76.81				2-66294-13	Parts	76.81	0.00		
44.78				2-66343-14	Parts	44.78	0.00		
230.30				2-66769-17	Parts	230.30	0.00		
14.19				2-67298-12	Parts	14.19	0.00		
79.61				2-67625-13	Parts	79.61	0.00		
21.28				2-67723-15	Parts	21.28	0.00		
50.20	2-67897-15	Parts	50.20	0.00					
309.92	2-68733-18	Parts	309.92	0.00					

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				126.59	2-68734-14	Parts	126.59	0.00	
				21.26	2-68736-17	Parts	21.26	0.00	
				21.28	2-68914-14	Wiper	21.28	0.00	
				169.93	2-69051-15	Parts	169.93	0.00	
				339.27	2-69741-14	Parts	339.27	0.00	
	XXXXX6114	10/26/2021	Javelco Equipment Service Inc	41.28	58181	Cap Assembly Fuel tank	41.28	0.00	\$1,342.61
				170.69	58646	Parts	170.69	0.00	
				170.69	58647	Parts	170.69	0.00	
				959.95	58663	Parts	959.95	0.00	
	XXXXX6115	10/26/2021	Kimley Horn & Assoc Inc	40,849.24	19414176	18/19 & 19/20 TFCA TIMING THRU 7/31/2021	40,849.24	0.00	\$63,589.28
				22,740.04	19528702	18/19 & 19/20 TFCA TIMING THRU 8/31/21	22,740.04	0.00	
	XXXXX6116	10/26/2021	L N Curtis & Sons Inc	228.07	INV510909	Supplies	228.07	0.00	\$4,565.64
				386.30	INV521887	Supplies	386.30	0.00	
				2,856.89	INV522565	Supplies	2,856.89	0.00	
				222.48	INV524512	Supplies	222.48	0.00	
				132.04	INV529534	Supplies	132.04	0.00	
				369.93	INV531684	Supplies	369.93	0.00	
				369.93	INV531701	Supplies	369.93	0.00	
	XXXXX6117	10/26/2021	Sunnyvale Towing Inc	45.00	319748	Towing Service	45.00	0.00	\$90.00
				45.00	319895	Towing Service	45.00	0.00	
	XXXXX6118	10/26/2021	T-Mobile USA Inc	420.00	9469819605	Tracking ID 3408256	420.00	0.00	\$420.00
	XXXXX6119	10/26/2021	Talon Ecological Research Group	400.00	SUS0005	Burrowing Owl Monitoring Aug 2021	400.00	0.00	\$1,520.00
				1,120.00	SUV0002	Burrowing Owl Habitat Improvements Aug 2021	1,120.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6120	10/26/2021	Turf & Industrial Equipment Co	14.57	IV40635	Parts	14.57	0.00	\$14.57
	XXXXX6121	10/26/2021	Turf Star Inc	88.00	7192882 -03	Parts	88.00	0.00	\$616.57
				25.66	7192882-01	Parts	25.66	0.00	
				80.57	7194321-00	Parts	80.57	0.00	
				243.02	7194342-00	Parts	243.02	0.00	
				67.84	7196118-00	Parts	67.84	0.00	
				111.48	7197127-00	Parts	111.48	0.00	
	XXXXX6122	10/26/2021	United Way Bay Area	149.15	PR202142	PR202142 Contributions	149.15	0.00	\$149.15
	XXXXX6123	10/26/2021	Mallory Safety & Supply LLC	40.92	5203419	Stores Inventory	40.92	0.00	\$40.92
	XXXXX6124	10/26/2021	MGT of America LLC	4,350.00	40864	50% of FY22 Fee	4,350.00	0.00	\$4,350.00
	XXXXX6125	10/26/2021	NAPA Auto Parts	89.04	5983-697179	Parts	89.04	0.00	\$1,146.50
				48.38	5983-700240	Parts 2% 10th/\$0.99 Discount By 11/10/21	49.37	0.99	
				61.57	5983-702258	Parts 2% 10th/\$1.26 Discount By 11/10/21	62.83	1.26	
				45.34	5983-702665	Parts 2% 10th/\$0.93 Discount By 11/10/21	46.27	0.93	
				74.14	5983-702996	Parts 2% 10th/\$1.51 Discount By 11/10/21	75.65	1.51	
				19.25	5983-703165	Parts 2% 10th/\$0.39 Discount By 11/10/21	19.64	0.39	
				61.88	5983-703463	Parts 2% 10th/\$1.26 Discount By 11/10/21	63.14	1.26	
				492.67	5983-704046	Parts 2% 10th/\$10.05 Discount By 11/10/21	502.72	10.05	
				178.89	5983-704640	Parts 2% 10th/\$3.65 Discount By 11/10/21	182.54	3.65	
				55.37	5983-704881	2% 10th/\$1.13 Discount By 11/10/21	56.50	1.13	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				19.97	5983-705181	Parts 2% 10th/\$0.41 Discount By 11/10/21	20.38	0.41	
	XXXXX6126	10/26/2021	Nichols Consulting Engineers CHTD	11,831.25	218205503	Pavement Standards 9/1-24/2021	11,831.25	0.00	\$11,831.25
	XXXXX6127	10/26/2021	Office Depot Inc	50.96	20432667000 1	Frances Morales 10/20/2021	50.96	0.00	\$157.97
				38.39	20519578900 1	Lorena Rodriguez 10/21/2021	38.39	0.00	
				19.52	20543414100 2	Julie Callaghan 10/19/2021	19.52	0.00	
				49.10	20575596600 1	Priscilla Luckey 10/19/2021	49.10	0.00	
	XXXXX6128	10/26/2021	Owen Equipment Sales	36.44	00053965	Parts	36.44	0.00	\$64.41
				27.97	00054224	Parts	27.97	0.00	
	XXXXX6129	10/26/2021	Pacific Gas & Electric Co	1,328.35	0008047066- 9	COO for Sp Fac@1444 Borregas WPCP Pwr Gen Facilities	1,328.35	0.00	\$20,727.56
				5,249.04	0008051155- 3 0921	1444 Borregas Ave/WPCP Departing Load	5,249.04	0.00	
				3,336.22	0522589865- 8 0921	Tennis Center	3,336.22	0.00	
				10,813.95	3564259466- 3 0921	Traffic Signals	10,813.95	0.00	
	XXXXX6130	10/26/2021	Payment Vision	2,054.88	209813	Credit Card Gateway Access Sept 2021	2,054.88	0.00	\$2,054.88
	XXXXX6131	10/26/2021	Preferred Benefit Insurance Admin Inc	67,803.30	EIA42315	Sept 2021 Delta Dental PPO and VSP Vision Premiums	67,803.30	0.00	\$67,803.30
	XXXXX6132	10/26/2021	Priority 1 Public Safety Equipment	600.00	8482	Equipment Removal Labor	600.00	0.00	\$600.00
	XXXXX6133	10/26/2021	Quality Assurance Solutions LLC	503.75	CA-2021-064	Quality Sys Support Svc Task #1:2021-	503.75	0.00	\$503.75

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2022			
	XXXXX6134	10/26/2021	R E P Nut N Bolt Guy	171.09	33450	Stores Inventory	171.09	0.00	\$171.09
	XXXXX6135	10/26/2021	Real Environmental Products LLC	1,231.00	R210906	Sump Installation & Svc	1,231.00	0.00	\$1,231.00
	XXXXX6136	10/26/2021	Univar Solutions USA Inc	4,200.85	49498613	SOD BISULFITE	4,200.85	0.00	\$4,200.85
	XXXXX6137	10/26/2021	USA Bluebook	248.74	738104	Supplies	248.74	0.00	\$248.74
	XXXXX6138	10/26/2021	Verizon Wireless	51.04	9875113601	642069813-00001 2/10/21-3/9/21	51.04	0.00	\$51.04
	XXXXX6139	10/26/2021	VWR International LLC	169.41	8806204633	Supplies	169.41	0.00	\$367.40
				41.17	8806213041	Supplies	41.17	0.00	
				156.82	8806261939	Supplies	156.82	0.00	
	XXXXX6140	10/26/2021	Wardell Auto Interiors and Tops LLC	797.15	11306	Upholstery Repair	797.15	0.00	\$797.15
	XXXXX6141	10/26/2021	Waypoint Analytical California Inc	150.00	090946	A91-0 Compost Evaluation	150.00	0.00	\$150.00
	XXXXX6142	10/26/2021	West Valley Staffing Group	2,631.60	303780	Netto, Margaret W/E 10/17/2021	2,631.60	0.00	\$2,631.60
	XXXXX6143	10/26/2021	Lisa G Rosenblum	22.39	November 2021	Medical Reimbursement November 2021	22.39	0.00	\$22.39
	XXXXX6144	10/26/2021	Ann Durkes	40.70	November 2021	Medical Reimbursement November 2021	40.70	0.00	\$40.70
	XXXXX6145	10/26/2021	Charles Eaneff	708.56	November 2021	Medical Reimbursement November 2021	708.56	0.00	\$708.56
	XXXXX6146	10/26/2021	Lynne Kilpatrick	40.02	November 2021	Medical Reimbursement November 2021	40.02	0.00	\$40.02
	XXXXX6147	10/26/2021	Albert Scott	54.62	November	Medical	54.62	0.00	\$54.62

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2021	Reimbursement November 2021			
	XXXXX6148	10/26/2021	Robert Van Heusen	343.16	November 2021	Medical Reimbursement November 2021	343.16	0.00	\$343.16
	XXXXX6149	10/26/2021	Glenn Fortin	471.62	November 2021	November 2021	471.62	0.00	\$471.62
	XXXXX6150	10/26/2021	Nancy Steward	708.56	November 2021	Medical Reimbursement November 2021	708.56	0.00	\$708.56
	XXXXX6151	10/26/2021	Macias Gini and OConnell LLP	5,214.00	296988	OPEB Trust Audit Thru 7/31/21	5,214.00	0.00	\$5,214.00
	XXXXX6152	10/26/2021	Net Transcripts Inc	179.10	NT6655	10/7&11/21 Transcription	179.10	0.00	\$179.10
	XXXXX6153	10/26/2021	Owen Equipment Sales	245.33	00053954	Parts	245.33	0.00	\$245.33
	XXXXX6154	10/26/2021	Pacific Coast Flag	469.49	25963	Stores Inventory	469.49	0.00	\$469.49
	XXXXX6155	10/26/2021	Robert Bell	525.00	21005	Ag#001-915772.21 Sept 2021	525.00	0.00	\$525.00
	XXXXX6157	10/26/2021	BTAC Acquisition Corp	65.54	2036223680		65.54	0.00	\$5,380.41
				16.69	5017171909		16.69	0.00	
				32.36	5017173750		32.36	0.00	
				103.10	5017176059		103.10	0.00	
				44.82	5017176291		44.82	0.00	
				12.71	5017177012		12.71	0.00	
				14.43	5017177014		14.43	0.00	
				28.87	5017235285		28.87	0.00	
				45.60	5017235287		45.60	0.00	
				17.32	5017235289		17.32	0.00	
				863.70	5017235291		863.70	0.00	
				559.95	5017235293		559.95	0.00	
				15.71	5017247730		15.71	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				261.12	5017247732		261.12	0.00	
				57.06	5017247734		57.06	0.00	
				183.70	5017247736		183.70	0.00	
				234.00	5017247738		234.00	0.00	
				267.92	5017259039		267.92	0.00	
				21.94	5017270456		21.94	0.00	
				49.05	5017270458		49.05	0.00	
				266.35	5017270460		266.35	0.00	
				561.39	5017287296		561.39	0.00	
				37.16	H57775120		37.16	0.00	
				78.94	H57775130		78.94	0.00	
				54.21	H57775140		54.21	0.00	
				101.39	H57845310		101.39	0.00	
				48.79	H57845320		48.79	0.00	
				322.62	H57953480		322.62	0.00	
				30.24	H57953490		30.24	0.00	
				35.03	H57957080		35.03	0.00	
				590.66	H57957100		590.66	0.00	
				315.86	H57957110		315.86	0.00	
				27.06	H58104540		27.06	0.00	
				15.12	H58135830		15.12	0.00	
	XXXXX6158	10/26/2021	Grainger	11,622.86	9086509149	Supplies	11,622.86	0.00	\$2,306.67
				707.88	9090135410	Supplies	707.88	0.00	
				139.05	9090928905	Supplies	139.05	0.00	
				1,459.74	9093381466	Supplies	1,459.74	0.00	
				-11,622.86	9096517892	Credit memo sent for Inv#9086509149	-11,622.86	0.00	
	XXXXX6159	10/26/2021	Ilan Averbuch	2,500.00	20210922	Honorarium to semi-finalist artist for civic center modernization amphitheater art design proposal	2,500.00	0.00	\$2,500.00
	XXXXX6160	10/26/2021	Bosco Oil Company	368.85	521161	Bulk Oil	368.85	0.00	\$3,165.47

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				530.35	522291	Bulk Oil	530.35	0.00	
				2,266.27	523001	Bulk Oil	2,266.27	0.00	
	XXXXX6161	10/26/2021	Dynamic Brands LLC	545.65	INV1467921	CFG-IDTOWELS	545.65	0.00	\$545.65
	XXXXX6162	10/26/2021	Deborah Pigott	3,884.18	November 2021	Medical Reimbursement November 2021	3,884.18	0.00	\$3,884.18
	XXXXX6163	10/26/2021	Stephen Edwards	450.00	SE102721	Stipend for music performance at the Sounds of October event on 10/27/21	450.00	0.00	\$450.00
	XXXXX6164	10/26/2021	Fred Martinez	2,500.00	50918-portion	Emergency Grant Roof Replacement Reimbursement	2,500.00	0.00	\$2,500.00
	XXXXX6165	10/28/2021	Delta Dental Insurance Co	1,157.08	BE004664907	Nov. 21 DMO Premium	1,157.08	0.00	\$1,157.08
	XXXXX6166	10/28/2021	Pacific Gas & Electric Co	9,659.30	Notification#1 19707439	1444 Borregas Gas Reloc To Clear Sewer MH	9,659.30	0.00	\$9,659.30
	XXXXX6167	10/28/2021	Secretary of State	30.00	2021	"SVThe Heart of Silicon Valley" Svc Mark Registration#28475 Renewal	30.00	0.00	\$30.00
	XXXXX6168	10/28/2021	Secretary for Environmental Protection Agency	9,873.75	070121-093021	CUPA Pass Through Fees 7/1-9/30/2021	9,873.75	0.00	\$9,873.75
	XXXXX6169	10/28/2021	Pacific Gas & Electric Co	33,878.37	Notification#1 18406333	Contract 50038051 V2 Non-Refundable 50% Discount Option	33,878.37	0.00	\$33,878.37
	XXXXX6170	10/28/2021	Police Executive Research Forum	9,700.00	204932022	David Sakurai Sr Mgmt Institute for Police 7/10-28/2022	9,700.00	0.00	\$9,700.00
	XXXXX6171	10/28/2021	ARC Pacific, Inc.	42,042.28	2020-4404	Refund partial of	42,042.28	0.00	\$42,042.28

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					Refund	permit fees on 2020-4404 for wrong valuation and construction sqft CR210604LN-96			
	XXXXX6172	10/28/2021	610 Weddell-Sunnyvale, LLC	2,672.00	PR 2014-9317	Refund of maintenance deposit for EP 2014-9317 - Offsite Improvements at 610 E. Weddell Drive - CR500610-151	2,672.00	0.00	\$2,672.00
	XXXXX6173	10/28/2021	Margaret Harden	313.18	182747-73972	Utility credit balance refund	313.18	0.00	\$313.18
	XXXXX6174	10/28/2021	City & County of San Francisco	23,343.76	P2EI-020	July 2021	23,343.76	0.00	\$32,802.10
9,458.34				SLIN3-007	September 2021	9,458.34	0.00		
	XXXXX6175	10/28/2021	Vijay Daga	496.65	118319-22676	Utility credit balance refund	496.65	0.00	\$496.65
	XXXXX6176	10/28/2021	Palisade Builders, Inc.	4,223.29	195081-76888	Utility credit balance refund	4,223.29	0.00	\$4,223.29
	XXXXX6177	10/28/2021	Payless Water Heaters & Plumbing, Inc	104.00	Refund 2021-4273	Refund electrical permit fee charged in error on permit 2021-4273. CR211025LN-02	104.00	0.00	\$104.00
	XXXXX6178	10/28/2021	Access Systems	1,552.50	11862	Service Call	1,552.50	0.00	\$1,552.50
	XXXXX6179	10/28/2021	Acushnet Co	62.18	911799383	Disc \$ 3.00 by 11/09/21	65.18	3.00	\$62.18
	XXXXX6180	10/28/2021	Amazon Capital Services Inc	25.09	111M-WFM4-N7R1		25.09	0.00	\$375.55
54.29				16TX-C3F9-VCNP		54.29	0.00		
77.44				1941-KC3W-		77.44	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					K1VN				
				84.03	1KRX-H1NG-DCV1		84.03	0.00	
				12.51	1M7G-XCHD-1HX7		12.51	0.00	
				51.01	1Q9X-LJYL-HCMM		51.01	0.00	
				71.18	1RPX-3XFT-JMDH		71.18	0.00	
	XXXXX6181	10/28/2021	Apex Systems LLC	1,520.00	0006321058	Consulting	1,520.00	0.00	\$5,168.00
				1,216.00	0006321059	Consulting	1,216.00	0.00	
				912.00	0006321060	Consulting	912.00	0.00	
				1,520.00	0006321061	Consulting	1,520.00	0.00	
	XXXXX6182	10/28/2021	Ascent Environmental	156.25	18010179.01 - 15	Air Quality-Noise-Environmental Justice	156.25	0.00	\$156.25
	XXXXX6183	10/28/2021	Badger Meter Inc	135.80	1456130	Badger Meter	135.80	0.00	\$4,273.22
				2,012.64	1464238	Replacement connectors	2,012.64	0.00	
				2,124.78	1465399		2,124.78	0.00	
	XXXXX6184	10/28/2021	Center for Employment Opportunities	2,850.40	16-DS	July 2021	2,850.40	0.00	\$9,870.11
				7,019.71	16-SSEL	July 2021	7,019.71	0.00	
	XXXXX6185	10/28/2021	Central Labor Council Partnership	63,686.48	51	Agr# 001-201-22 September 2021	63,686.48	0.00	\$63,686.48
	XXXXX6186	10/28/2021	CimexTek Inc	225.00	9848		225.00	0.00	\$225.00
	XXXXX6187	10/28/2021	Cintas Loc #38K	9.74	4094760495	Uniform	9.74	0.00	\$68.56
				9.74	4095379131	Uniform	9.74	0.00	
				9.74	4096114812	Uniform	9.74	0.00	
				9.74	4096746414	Uniform	9.74	0.00	
				9.74	4097421154	Uniform	9.74	0.00	
				9.93	4098097926	Uniform	9.93	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				9.93	4099436235	Uniform	9.93	0.00	
	XXXXX6188	10/28/2021	City of San Jose	29,382.39	0017-P2E	July 2021	29,382.39	0.00	\$29,382.39
	XXXXX6189	10/28/2021	Clean Vent Inc	795.00	44390	Cleaning	795.00	0.00	\$795.00
	XXXXX6190	10/28/2021	Empire Safety & Supply	543.44	0112597-IN	Safety glasses	543.44	0.00	\$652.13
		108.69		0112637-IN	Safety Glasses	108.69	0.00		
	XXXXX6191	10/28/2021	Ennis Paint Inc	13,856.70	422255	Paints	13,856.70	0.00	\$13,856.70
	XXXXX6192	10/28/2021	ePact Network Ltd	1,735.00	INV-2079	Online database services for emergency forms.	1,735.00	0.00	\$1,735.00
	XXXXX6193	10/28/2021	Fast Response On-Site Testing Inc	100.00	154921	Medical clearance	100.00	0.00	\$100.00
	XXXXX6194	10/28/2021	FedEx	30.10	7-407-89550	Mail	30.10	0.00	\$30.10
	XXXXX6195	10/28/2021	Fisher Scientific Co LLC	282.38	0793316	Parts	282.38	0.00	\$4,912.83
121.44				0793317	Parts	121.44	0.00		
202.36				1612714	Parts	202.36	0.00		
1,922.08				2298696	Parts	1,922.08	0.00		
1,839.20				3835798	Parts	1,839.20	0.00		
545.37				9769902	Parts	545.37	0.00		
	XXXXX6196	10/28/2021	FitGuard Inc	668.06	0000180275	Parts	668.06	0.00	\$668.06
	XXXXX6197	10/28/2021	FleetPride Inc	51.29	84823249	Parts	51.29	0.00	\$51.29
	XXXXX6198	10/28/2021	Foster Bros Security Systems Inc	30.52	328295		30.52	0.00	\$41.42
				10.90	328421		10.90	0.00	
	XXXXX6199	10/28/2021	Gardenland Power Equipment	264.36	874809		264.36	0.00	\$264.36
	XXXXX6200	10/28/2021	Golden Gate Mechanical Inc	495.59	34294	Repair Locker Room A/C	495.59	0.00	\$9,375.59
				8,880.00	4150	Replace Reznor	8,880.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Heater			
	XXXXX6201	10/28/2021	The Goodyear Tire & Rubber Co	1,119.81	189-1107636	Tires	1,119.81	0.00	\$1,289.81
				170.00	189-1107682	tire	170.00	0.00	
	XXXXX6202	10/28/2021	Graniterock Co	9,574.16	1331534	Rock, 1/4x#10 Prem Rock & Env Rec Fees	9,574.16	0.00	\$9,574.16
	XXXXX6203	10/28/2021	ICAND Promotions	868.89	8870	Crisis Negotiations Team t-shirts.	868.89	0.00	\$868.89
	XXXXX6204	10/28/2021	Intex Auto Parts	586.66	2-71889-17	Parts	586.66	0.00	\$586.66
	XXXXX6205	10/28/2021	Jakes of Sunnyvale	153.05	101321		153.05	0.00	\$405.78
				252.73	101521	Meal	252.73	0.00	
	XXXXX6206	10/28/2021	JobTrain	40,581.00	YOUTHFY2202	August 2021 AGR#001-301-22	40,581.00	0.00	\$40,581.00
	XXXXX6207	10/28/2021	Kappe Architects	2,700.00	1783	Corp Yard Master Plan Aug-Dec 2020	2,700.00	0.00	\$2,700.00
	XXXXX6208	10/28/2021	Kelly Paper Co	419.41	10751537	Supplies	419.41	0.00	\$419.41
	XXXXX6209	10/28/2021	Konecranes Inc	5,227.09	154560099	Service	5,227.09	0.00	\$5,227.09
	XXXXX6210	10/28/2021	L N Curtis & Sons Inc	264.08	INV530337	Supplies	264.08	0.00	\$617.65
				353.57	INV531999	Supplies	353.57	0.00	
	XXXXX6211	10/28/2021	Lawson Products Inc	78.32	9308861880	Supplies	78.32	0.00	\$78.32
	XXXXX6212	10/28/2021	Lynx Technologies Inc	375.00	9465	GIS Services Sept 2021	375.00	0.00	\$375.00
	XXXXX6213	10/28/2021	McMaster Carr Supply Co	443.69	65787946	Supplies	443.69	0.00	\$1,871.17
				76.86	65793398	Supplies	76.86	0.00	
				1,350.62	66107009	Supplies \$25.90 Discount By 10/15/21	1,350.62	0.00	
	XXXXX6214	10/28/2021	Mission Linen Service	81.44	515663464	Supplies	81.44	0.00	\$336.42
				86.76	515707242	Supplies	86.76	0.00	
				84.11	515754217	Supplies	84.11	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				84.11	515795803	Supplies	84.11	0.00	
	XXXXX6215	10/28/2021	MSI Fuel Management Inc	875.00	5238	Fuel Inspection July 2021	875.00	0.00	\$6,680.30
				875.00	5256	Fuel Inspection/training Aug 2021	875.00	0.00	
				3,270.30	5260	Parts	3,270.30	0.00	
				785.00	5287	Annual Employee Training	785.00	0.00	
				875.00	5296	Fuel Inspection Oct 2021	875.00	0.00	
	XXXXX6216	10/28/2021	NAPA Auto Parts	240.52	5983-706954	Stores Inventory 2% 10th/\$4.91 Discount By 11/10/21	245.43	4.91	\$240.52
	XXXXX6217	10/28/2021	Office Depot Inc	27.05	203263341001	Priscilla Luckey 10/12/2021	27.05	0.00	\$847.15
				51.50	203263342001	Priscilla Luckey 10/12/2021	51.50	0.00	
				12.65	204287675001	Jason Raquinio 10/8/2021	12.65	0.00	
				57.65	204351466001	Marion Valino 10/22/2021	57.65	0.00	
				-256.53	204967101001	Inv#204723569001	-256.53	0.00	
				32.07	206266782001	Thao Thanh Nguyen 10/21/2021	32.07	0.00	
				128.96	207265821001	Frances Moralez 10/25/2021	128.96	0.00	
				31.50	207295483001	Edgar Santa Ana 10/25/2021	31.50	0.00	
				762.30	207690116001	Thao Nguyen 10/26/2021	762.30	0.00	
	XXXXX6218	10/28/2021	Pacific Gas & Electric	106.99	9732283098-	Landfill & Recycle	106.99	0.00	\$106.99

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Co		1 0921	Center			
	XXXXX6219	10/28/2021	Pape Material Handling Inc	11.82	8650958	Parts	11.82	0.00	\$11.82
	XXXXX6220	10/28/2021	Quadient	175.79	16474165	Supplies	175.79	0.00	\$480.75
				304.96	16511788	Supplies	304.96	0.00	
	XXXXX6221	10/28/2021	R & R Refrigeration & Air Conditioning	393.50	71340	Senior Ctr Ice Machine Service	393.50	0.00	\$393.50
	XXXXX6222	10/28/2021	Rayvern Lighting Supply Co Inc	1,659.46	67621-0	Stores Inventory Cr Memo 67623-0 Applied	1,659.46	0.00	\$1,659.46
	XXXXX6223	10/28/2021	Reed & Graham Inc	475.00	014304	Non-Taxable Broken AC \$25 Discount By 11/11/2021	500.00	25.00	\$15,619.66
				1,449.56	014457	Emulsion & Asphalt \$76.29 Discount By 11/12/21	1,525.85	76.29	
				13,695.10	014608	Emulsion & Asphalt \$720.79 Discount By 11/13/21	14,415.89	720.79	
	XXXXX6224	10/28/2021	Reliant Technology LLC	3,557.16	30041	Hardware M/S Server Equipment 11/1/21-10/30/22	3,557.16	0.00	\$3,557.16
	XXXXX6225	10/28/2021	Safeway Inc	65.35	00660887-101321	10/13/2021 Purchase	65.35	0.00	\$44.51
				-30.00	00800461-071621	Paid \$365.40 on 00800460-171621	-30.00	0.00	
				9.16	00808038-092921	9/29/2021 Purchase	9.16	0.00	
	XXXXX6226	10/28/2021	San Benito County	1,377.32	003-2287-20 #19	Ag#003-2287-20 July 2021	1,377.32	0.00	\$1,377.32
	XXXXX6227	10/28/2021	SFO Reprographics	245.54	72252	Hate Week Posters	245.54	0.00	\$3,407.25
				3,161.71	72263	PW22-09 CITYW	3,161.71	0.00	
	XXXXX6228	10/28/2021	SHI International Corp	24.17	B14142495	Acrobat Pro DC	24.17	0.00	\$2,295.60

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				18.13	B14218462	Acrobat Pro DC for enterprise	18.13	0.00	
				2,253.30	B14236444	ProjOnlnProfGOV & VisioPlan2GCC	2,253.30	0.00	
	XXXXX6229	10/28/2021	South Bay Regional Public Safety	450.00	222184	Dispatch Academy 10/11-29/21 Amber Martinez	450.00	0.00	\$450.00
	XXXXX6230	10/28/2021	Studio Em Graphic Design	736.59	18321	Water Conservation Yard Signs	736.59	0.00	\$736.59
	XXXXX6231	10/28/2021	The Home Depot Pro	1,489.03	649394855	Supplies	1,489.03	0.00	\$1,489.03
	XXXXX6232	10/28/2021	TJKM	1,567.25	0051263	Signal Hardware & Wiring at Hendy Jun 2021	1,567.25	0.00	\$1,567.25
	XXXXX6233	10/28/2021	TMC Shooting Range Specialist Inc	6,545.00	1788	Indoor Shooting Range Svc	6,545.00	0.00	\$6,545.00
	XXXXX6234	10/28/2021	United Site Services of California Inc	973.48	114-12527967	795 E Arques Ave 10/22-11/18/21	973.48	0.00	\$973.48
	XXXXX6235	10/28/2021	Verizon Wireless	50.92	9890232416	642069813-00001 9/10/21-10/9/21	50.92	0.00	\$50.92
	XXXXX6236	10/28/2021	VWR International LLC	529.98	8806213040	Supplies	529.98	0.00	\$640.94
				110.96	8806261938	Supplies	110.96	0.00	
	XXXXX6237	10/28/2021	WHCI Plumbing Supply	223.86	S2670346.00 1	Supplies 2% 10th/\$4.57 Discount By 11/10/21	228.43	4.57	\$3,225.93
				3,002.07	S2670353.00 2	Supplies 2% 10th/\$60.04 Discount By 11/10/21	3,002.07	0.00	
	XXXXX6238	10/28/2021	Sunnyvale Downtown Association	14,471.97	2021NBRGR ANT-SDA	Neighborhood Grant 2021 Reimbursement	14,471.97	0.00	\$14,471.97
	XXXXX6239	10/28/2021	Brian Wilkes	515.00	September20 21	Sept 2021 Med Insurance Reimb	515.00	0.00	\$515.00
	XXXXX6240	10/28/2021	Ace Fire Equipment & Service Co Inc	212.38	8242945	Service Call	212.38	0.00	\$2,483.26

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,998.18	8261152	Service Call	1,998.18	0.00	
				272.70	9467938	System service	272.70	0.00	
	XXXXX6241	10/28/2021	AT&T	250.00	400685	DPS Investigations	250.00	0.00	\$250.00
	XXXXX6242	10/28/2021	Grainger	111.31	9090928897	Supplies	111.31	0.00	\$203.43
				66.38	9918762080	Parts Heavy Duty	66.38	0.00	
				25.74	9929018050	Parts Heavy Duty	25.74	0.00	
	XXXXX6243	10/28/2021	Mecom Equipment LLC	33,671.88	M027TT	PP600 Schibeci PolyPlaner 10/27: email Yvonne for receive date	33,671.88	0.00	\$33,671.88
	XXXXX6244	10/28/2021	Knitters in Silicon Valley	446.32	21NBRGRAN TKNIT-2	Neighborhood Grant 2021 Reimbursement	446.32	0.00	\$446.32
	XXXXX6245	10/28/2021	Parabon NanoLabs Inc	1,699.00	21092007	Snapshot Processing of DNA & Third party Upload Fees	1,699.00	0.00	\$1,699.00
	XXXXX6246	10/28/2021	Special Events	8,298.80	24024-20	10/9/21 State of City Equip Rental	8,298.80	0.00	\$8,298.80
	XXXXX6247	10/28/2021	Sunnyvale Public Safety Officers Assn	39,960.00	Dental1121	Nov 2021 COA & PSOA Dental Reimbursement	39,960.00	0.00	\$39,960.00
	XXXXX6248	10/28/2021	Sunnyvale Public Safety Officers Assn	4,998.00	Disability1121	LTD Reimbursement Nov 2021	4,998.00	0.00	\$4,998.00
EFT	XXXXX7117	10/26/2021	ABEL A VARGAS	170.74	November 2021	Medical Reimbursement November 2021	170.74	0.00	\$170.74
	XXXXX7118	10/26/2021	AIMEE FOSBENNER	202.70	November 2021	Medical Reimbursement November 2021	202.70	0.00	\$202.70
	XXXXX7119	10/26/2021	ALI FATAPOUR	1,648.34	November 2021	Medical Reimbursement November 2021	1,648.34	0.00	\$1,648.34
	XXXXX7120	10/26/2021	Anthony Pineda	2,433.06	November 2021	Medical Reimbursement	2,433.06	0.00	\$2,433.06

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						November 2021			
	XXXXX7121	10/26/2021	BRICE MCQUEEN	1,648.34	November 2021	Medical Reimbursement November 2021	1,648.34	0.00	\$1,648.34
	XXXXX7122	10/26/2021	BYRON K PIPKIN	945.62	November 2021	Medical Reimbursement November 2021	945.62	0.00	\$945.62
	XXXXX7123	10/26/2021	CARL RUSHMEYER	1,148.08	November 2021	Medical Reimbursement November 2021	1,148.08	0.00	\$1,148.08
	XXXXX7124	10/26/2021	CATHY HAYNES	904.30	November 2021	Medical Reimbursement November 2021	904.30	0.00	\$904.30
	XXXXX7125	10/26/2021	CHRIS CARRION	1,048.78	November 2021	Medical Reimbursement November 2021	1,048.78	0.00	\$1,048.78
	XXXXX7126	10/26/2021	CORYN CAMPBELL	421.95	November 2021	Medical Reimbursement November 2021	421.95	0.00	\$421.95
	XXXXX7127	10/26/2021	DAN HAMMONS	1,372.78	November 2021	Medical Reimbursement November 2021	1,372.78	0.00	\$1,372.78
	XXXXX7128	10/26/2021	DAVID KAHN	552.96	November 2021	Medical Reimbursement November 2021	552.96	0.00	\$552.96
	XXXXX7129	10/26/2021	DAVID L VERBRUGGE	2,074.83	November 2021	Medical Reimbursement November 2021	2,074.83	0.00	\$2,074.83
	XXXXX7130	10/26/2021	DAYTON W K PANG	2,433.06	November 2021	Medical Reimbursement November 2021	2,433.06	0.00	\$2,433.06
	XXXXX7131	10/26/2021	DEAN CHU	559.22	November 2021	Medical Reimbursement November 2021	559.22	0.00	\$559.22

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7132	10/26/2021	DON JOHNSON	552.96	November 2021	Medical Reimbursement November 2021	552.96	0.00	\$552.96
	XXXXX7133	10/26/2021	DOUGLAS MORETTO	1,148.08	November 2021	Medical Reimbursement November 2021	1,148.08	0.00	\$1,148.08
	XXXXX7134	10/26/2021	ENCARNACION HERNANDEZ	142.76	November 2021	Medical Reimbursement November 2021	142.76	0.00	\$142.76
	XXXXX7135	10/26/2021	ESTRELLA KAWCZYNSKI	181.48	November 2021	Medical Reimbursement November 2021	181.48	0.00	\$181.48
	XXXXX7136	10/26/2021	GAIL SWEGLES	101.14	November 2021	Medical Reimbursement November 2021	101.14	0.00	\$101.14
	XXXXX7137	10/26/2021	GARY LUEBBERS	141.40	November 2021	Medical Reimbursement November 2021	141.40	0.00	\$141.40
	XXXXX7138	10/26/2021	GREGORY E KEVIN	757.62	November 2021	Medical Reimbursement November 2021	757.62	0.00	\$757.62
	XXXXX7139	10/26/2021	JAMES BOUZIANE	1,048.78	November 2021	Medical Reimbursement November 2021	1,048.78	0.00	\$1,048.78
	XXXXX7140	10/26/2021	JANICE BROUSSARD	659.90	November 2021	Medical Reimbursement November 2021	659.90	0.00	\$659.90
	XXXXX7141	10/26/2021	JEFFREY PLECQUE	1,231.62	November 2021	Medical Reimbursement November 2021	1,231.62	0.00	\$1,231.62
	XXXXX7142	10/26/2021	JOHN S WITTHAUS	1,648.34	November 2021	Medical Reimbursement November 2021	1,648.34	0.00	\$1,648.34
	XXXXX7143	10/26/2021	KAREN WOBLESKY	1,622.00	November	Medical	1,622.00	0.00	\$1,622.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2021	Reimbursement November 2021			
	XXXXX7144	10/26/2021	KATHLEEN FRANCO SIMMONS	414.72	November 2021	Medical Reimbursement November 2021	414.72	0.00	\$414.72
	XXXXX7145	10/26/2021	KELLY FITZGERALD	531.62	November 2021	Medical Reimbursement November 2021	531.62	0.00	\$531.62
	XXXXX7146	10/26/2021	KELLY MENEHAN	327.31	November 2021	Medical Reimbursement November 2021	327.31	0.00	\$327.31
	XXXXX7147	10/26/2021	KLAUS DAEHNE	629.27	November 2021	Medical Reimbursement November 2021	629.27	0.00	\$629.27
	XXXXX7148	10/26/2021	MARK G PETERSEN	2,398.81	November 2021	Medical Reimbursement November 2021	2,398.81	0.00	\$2,398.81
	XXXXX7149	10/26/2021	MARK STIVERS	54.62	November 2021	Medical Reimbursement November 2021	54.62	0.00	\$54.62
	XXXXX7150	10/26/2021	Michael Spath	2,074.83	November 2021	Medical Reimbursement November 2021	2,074.83	0.00	\$2,074.83
	XXXXX7151	10/26/2021	MIKE ECCLES	169.76	November 2021	Medical Reimbursement November 2021	169.76	0.00	\$169.76
	XXXXX7152	10/26/2021	PETE GONDA	2,074.83	November 2021	Medical Reimbursement November 2021	2,074.83	0.00	\$2,074.83
	XXXXX7153	10/26/2021	ROBERT WALKER	1,485.37	November 2021	Medical Reimbursement November 2021	1,485.37	0.00	\$1,485.37
	XXXXX7154	10/26/2021	RONALD DALBA	882.62	November 2021	Medical Reimbursement	882.62	0.00	\$882.62

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						November 2021			
	XXXXX7155	10/26/2021	SCOTT MORTON	659.90	November 2021	Medical Reimbursement November 2021	659.90	0.00	\$659.90
	XXXXX7156	10/26/2021	SILVIA MARTINS	421.95	November 2021	Medical Reimbursement November 2021	421.95	0.00	\$421.95
	XXXXX7157	10/26/2021	SIMON C LEMUS	1,622.00	November 2021	Medical Reimbursement November 2021	1,622.00	0.00	\$1,622.00
	XXXXX7158	10/26/2021	STEPHEN QUICK	1,465.80	November 2021	Medical Reimbursement November 2021	1,465.80	0.00	\$1,465.80
	XXXXX7159	10/26/2021	TAMMY PARKHURST	421.95	November 2021	Medical Reimbursement November 2021	421.95	0.00	\$421.95
	XXXXX7160	10/26/2021	THERESE BALBO	1,198.96	November 2021	Medical Reimbursement November 2021	1,198.96	0.00	\$1,198.96
	XXXXX7161	10/26/2021	TIM CARLYLE	757.62	November 2021	Medical Reimbursement November 2021	757.62	0.00	\$757.62
	XXXXX7162	10/26/2021	TIM JOHNSON	54.62	November 2021	Medical Reimbursement November 2021	54.62	0.00	\$54.62
	XXXXX7163	10/26/2021	VINCENT CHETCUTI	2,433.06	November 2021	Medical Reimbursement November 2021	2,433.06	0.00	\$2,433.06
WIRE	XXXXX7116	10/26/2021	Bay Counties SMaRT	1,715,015.55	September 2021	September contract payment by wire transfer on 10/22/2021 - WR date 10/22/2021	1,715,015.55	0.00	\$1,715,015.55
Grand Total				4,327,004.87			4,327,861.35	856.48	\$4,327,004.87

City of Sunnyvale

LIST # 100

**List of All Claims and Bills Approved for Payment
For Payments Dated 10/31/2021 through 11/06/2021**

Sorted by Payment Type, Payment Number and Invoice Number

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX6249	11/02/2021	Alpine Awards Inc	1,596.50	5547305	Tote Bag, Lunch cooler	1,596.50	0.00	\$1,596.50
	XXXXX6250	11/02/2021	Amazon Capital Services Inc	81.81	1996-WQND-9FLD		81.81	0.00	\$155.97
				74.16	1P6N-C6JP-97LL		74.16	0.00	
	XXXXX6251	11/02/2021	American Textile & Supply Inc	331.30	113033	Supplies	331.30	0.00	\$331.30
	XXXXX6252	11/02/2021	Anderson Brule Architects Inc	98,950.48	20.0401.0-16	Project 20-0401-0 Sunnyvale Lakewood Library & Learning Center	98,950.48	0.00	\$113,490.21
				14,539.73	20.0401.0-17	Sunnyvale Lakewood Library & Learning Center	14,539.73	0.00	
	XXXXX6253	11/02/2021	Apex Systems LLC	1,520.00	0006194937	Consulting	1,520.00	0.00	\$1,520.00
	XXXXX6254	11/02/2021	AppleOne Employment Services	2,083.10	01-6060180	Fleet 10/02/21	2,083.10	0.00	\$15,844.90
				1,975.20	01-6069022	Finance 10/09/21	1,975.20	0.00	
				2,013.08	01-6069023	Fleet 10/09/21	2,013.08	0.00	
				1,341.60	01-6069024	WPCP 10/09/21	1,341.60	0.00	
				1,876.44	01-6076503	Finance 10/16/21	1,876.44	0.00	
				2,065.59	01-6076504	Fleet 10/16/21	2,065.59	0.00	
1,291.29				01-6076505	WPCP 10/16/21	1,291.29	0.00		
1,890.54				01-6085732	Fleet 10/23/21	1,890.54	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,308.06	01-6085733	WPCP 10/23/21	1,308.06	0.00	
	XXXXX6255	11/02/2021	Arne Sign & Decal Co Inc	2,568.29	21-12804	City of Sunnyvale Logo, Fire Dept. SUV	2,568.29	0.00	\$2,568.29
	XXXXX6256	11/02/2021	Ascent Environmental	6,070.60	19010069.01 - 11	Downtown Specific Plan Amendment - Block 20	6,070.60	0.00	\$21,193.10
				15,122.50	20200220.01 - 1	- Fortinet Garage Environmental Checklist	15,122.50	0.00	
	XXXXX6257	11/02/2021	Bibliotheca LLC	3,240.28	INV-US47940	Audiobook/Ebook licenses Sep 21	3,240.28	0.00	\$3,240.28
	XXXXX6258	11/02/2021	Biggs Cardosa Assoc Inc	8,343.07	82361	Fair Oaks Bridge Rehabilitation Project	8,343.07	0.00	\$8,343.07
	XXXXX6259	11/02/2021	BMI Imaging Systems	4,080.48	316125	Paper Scanning	4,080.48	0.00	\$4,080.48
	XXXXX6260	11/02/2021	Bound Tree Medical LLC	572.64	84243945	Trauma Bag Emergency Responders	572.64	0.00	\$572.64
	XXXXX6261	11/02/2021	Brownells Inc	25.16	20120377.01	Brass Punch	25.16	0.00	\$25.16
	XXXXX6262	11/02/2021	C Overaa & Co	35,675.00	210448	On Call Repairs	35,675.00	0.00	\$35,675.00
	XXXXX6263	11/02/2021	Callander Associates Landscape Architec	4,849.22	21051-1	Sunnyvale Median Renovations Sep 2021	4,849.22	0.00	\$4,849.22
	XXXXX6264	11/02/2021	Caltest Analytical Laboratory	367.44	624482	Sodium analysis	367.44	0.00	\$367.44
	XXXXX6265	11/02/2021	Cengage Learning Inc	187.62	76044238		187.62	0.00	\$523.61
98.61				76052874	Books	98.61	0.00		
43.64				76060041	Books	43.64	0.00		
193.74				76068390	Books	193.74	0.00		
	XXXXX6266	11/02/2021	Chang Tai Do Karate & Fitness	3,833.84	CTD2021JA(2)	Karate classes and camps	3,833.84	0.00	\$3,833.84

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6267	11/02/2021	Cooke & Associates	739.66	192699	Background, Polygraph, Notary	739.66	0.00	\$12,726.57
				175.00	192714	Post Offer Polygraph Examination	175.00	0.00	
				1,890.00	192718	Notary, Polygraph Non-Sworn Background	1,890.00	0.00	
				1,939.95	192719	Non-Sworn Background	1,939.95	0.00	
				175.00	192749	Post Offer Polygraph Examination	175.00	0.00	
				495.00	192875		495.00	0.00	
				2,543.00	193107	Background, Polygraph Sworn	2,543.00	0.00	
				2,525.00	193108	Background, Polygraph	2,525.00	0.00	
				2,243.96	193109	Background check, Polygraph Sworn	2,243.96	0.00	
	XXXXX6268	11/02/2021	D-A Lubricant Company Inc	324.19	2021-97589-00	Supplies	324.19	0.00	\$324.19
	XXXXX6269	11/02/2021	David J Powers & Assoc Inc	23,690.40	27234	Project Management	23,690.40	0.00	\$23,690.40
	XXXXX6270	11/02/2021	Dell Marketing LP	234.62	10514473067	Dell Thunderbolt Dock	234.62	0.00	\$234.62
	XXXXX6271	11/02/2021	El Andar Translations	50.00	4437	Translation Sunnyvale Commercial Food Scraps Guide	50.00	0.00	\$50.00
	XXXXX6272	11/02/2021	Fast Response On-Site Testing Inc	120.00	155641	Fit Testing	120.00	0.00	\$120.00
	XXXXX6273	11/02/2021	FedEx	26.99	7-503-28467	Mail	26.99	0.00	\$33.35
6.36				7-533-23898	Mail	6.36	0.00		
	XXXXX6274	11/02/2021	Fire & Risk Alliance	28,565.74	132-001-64	Consulting Services	28,565.74	0.00	\$28,565.74

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			LLC						
	XXXXX6275	11/02/2021	Goldfarb & Lipman	544.00	142481	Sep 2021	544.00	0.00	\$544.00
	XXXXX6276	11/02/2021	Golf ScoreCards, LLC	7,071.30	54143	Golf Score Cards	7,071.30	0.00	\$7,071.30
	XXXXX6277	11/02/2021	The Goodyear Tire & Rubber Co	766.59	189-1107664	Tires	766.59	0.00	\$766.59
	XXXXX6278	11/02/2021	HF&H Consultants LLC	9,148.50	9718359	On-Call Assistance June 2021	9,148.50	0.00	\$23,592.50
12,357.50				9718467	On-Call Assistance July 2021	12,357.50	0.00		
2,086.50				9718610	On-Call Assistance Aug 21	2,086.50	0.00		
	XXXXX6279	11/02/2021	Hopkins Technical Products Inc	5,328.76	3621301075	Sensor	5,328.76	0.00	\$5,328.76
	XXXXX6280	11/02/2021	Hybrid Commercial Printing Inc	463.78	27361	Spanish Library with PMS	463.78	0.00	\$713.68
86.21				27362	Business Cards	86.21	0.00		
163.69				27363	Recycled Water Program	163.69	0.00		
	XXXXX6281	11/02/2021	ICAND Promotions	1,036.19	8876	T-Shirt and Screen Charge	1,036.19	0.00	\$1,036.19
	XXXXX6282	11/02/2021	Kanopy Inc	1,421.00	266301-PPU	Film database access	1,421.00	0.00	\$2,789.00
1,368.00				270709-PPU	Film database access	1,368.00	0.00		
	XXXXX6283	11/02/2021	Keenan & Associates	35,693.75	265486	W/C Claim Admin Installment 11 of 12	35,693.75	0.00	\$35,693.75
	XXXXX6284	11/02/2021	Kimley Horn & Assoc Inc	9,373.75	19706899	Mary Ave EIR Svc Thru 9/30/21	9,373.75	0.00	\$9,373.75
	XXXXX6285	11/02/2021	Mountain View Community Television	2,400.00	7707	Mayor's State of the City Speech	2,400.00	0.00	\$2,400.00
	XXXXX6286	11/02/2021	Lawson Products Inc	21.12	9308883752	Supplies	21.12	0.00	\$595.66

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				574.54	9308898947	Supplies	574.54	0.00	
	XXXXX6287	11/02/2021	Liebert Cassidy Whitmore	144.00	206473	Client/Matter No SU418-00001	144.00	0.00	\$1,676.00
				180.00	206474	Client/Matter No SU418-00050	180.00	0.00	
				560.00	206476	Client/Matter No SU418-00054	560.00	0.00	
				792.00	206478	Client/Matter No SU418-00059	792.00	0.00	
	XXXXX6288	11/02/2021	Liebert Cassidy Whitmore	180.00	206475	Client/Matter No SU418-00053	180.00	0.00	\$180.00
	XXXXX6289	11/02/2021	Mallory Safety & Supply LLC	306.43	5212056	Stores Inventory	306.43	0.00	\$306.43
	XXXXX6290	11/02/2021	Midwest Tape	4,357.25	501068076	Digital Media Content M/E 9/30/21	4,357.25	0.00	\$8,692.88
				4,335.63	501209778	Digital Media Content M/E 10/31/2021	4,335.63	0.00	
	XXXXX6291	11/02/2021	Mission Linen Service	81.08	515653716	Linen Rental Svc	81.08	0.00	\$1,729.97
				89.36	515653740	Linen Rental Svc	89.36	0.00	
				66.53	515663465	Linen Rental Svc	66.53	0.00	
				66.53	515663466	Linen Rental Svc	66.53	0.00	
				117.02	515663467	Linen Rental Svc	117.02	0.00	
				81.08	515698791	Linen Rental Svc	81.08	0.00	
				89.36	515698814	Linen Rental Svc	89.36	0.00	
				68.68	515707243	Linen Rental Svc	68.68	0.00	
				68.68	515707244	Linen Rental Svc	68.68	0.00	
				137.44	515707245	Linen Rental Svc	137.44	0.00	
				81.08	515742181	Linen Rental Svc	81.08	0.00	
				95.31	515742204	Linen Rental Svc	95.31	0.00	
				68.68	515754218	Linen Rental Svc	68.68	0.00	
				68.68	515754219	Linen Rental Svc	68.68	0.00	
	119.60	515754220	Linen Rental Svc	119.60	0.00				
	83.73	515788162	Linen Rental Svc	83.73	0.00				

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				88.83	515788184	Linen Rental Svc	88.83	0.00	
				68.68	515795804	Linen Rental Svc	68.68	0.00	
				68.68	515795805	Linen Rental Svc	68.68	0.00	
				120.94	515795806	Linen Rental Svc	120.94	0.00	
	XXXXX6292	11/02/2021	Mitali Gupta	576.00	MG2021SO	Xtrim Bollywood	576.00	0.00	\$576.00
	XXXXX6293	11/02/2021	Municipal Plan Check Services Inc	531.25	1199	Plan Checking Svc Sept 2021	531.25	0.00	\$531.25
	XXXXX6294	11/02/2021	NBS	1,747.50	721000167	Public Facilities Impact Fee Study Svc Thru 8/31/2021	1,747.50	0.00	\$1,747.50
	XXXXX6295	11/02/2021	Office Depot Inc	931.71	202820194001	Michelle Chuck 10/12/2021 Tied with Cr memo 206278331001 & 207634020001	931.71	0.00	\$223.92
				219.64	204355574004	Betty King 10/8/2021	219.64	0.00	
				-881.72	206278331001	Inv#202820194001 Item Lost In Transit	-881.72	0.00	
				-49.99	207634020001	Inv 202820194001 Delivery Fee	-49.99	0.00	
				4.28	207748177001	Lisa Mason 10/28/2021	4.28	0.00	
	XXXXX6296	11/02/2021	OverDrive Inc	11,253.23	13449CO21414615	Library materials	11,253.23	0.00	\$19,011.76
				2,235.26	13449CO21424307	Library Materials	2,235.26	0.00	
				363.32	13449DA21363242	Library Materials	363.32	0.00	
				79.99	13449DA21366230	Library Material	79.99	0.00	
				65.00	13449DA213	Library Material	65.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					69280				
				364.10	13449DA213 71553	Library Materials	364.10	0.00	
				21.84	13449DA213 73108	Library Material	21.84	0.00	
				857.92	13449DA213 79802	Library Materials	857.92	0.00	
				99.96	13449DA213 83545	Library Material	99.96	0.00	
				210.48	13449DA214 09807	Library Materials	210.48	0.00	
				1,195.69	13449DA214 17193	Library Materials	1,195.69	0.00	
				814.61	13449DA214 25586	Library Materials	814.61	0.00	
				23.32	13449DA214 27178	Library Material	23.32	0.00	
				665.04	13449DA214 33465	Library Materials	665.04	0.00	
				762.00	MR00910212 98249	MARC Records Apr- May 2021	762.00	0.00	
	XXXXX6297	11/02/2021	PlaceWorks Inc	2,583.15	75676	Election System Community Engagement Jun 2021	2,583.15	0.00	\$18,221.03
				5,889.23	76003	Election System Community Engagement Jul 2021	5,889.23	0.00	
				9,748.65	76303	Election System Community Engagement Aug 2021	9,748.65	0.00	
	XXXXX6298	11/02/2021	Polydyne Inc	53,383.40	1583941	CLARIFLOC WE-717	53,383.40	0.00	\$53,383.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6299	11/02/2021	R E P Nut N Bolt Guy	286.52	33452	Stores Inventory	286.52	0.00	\$286.52
	XXXXX6300	11/02/2021	Raimi + Associates Inc	49,059.59	21-4595	Moffett Park Specific Plan Sept 2021	49,059.59	0.00	\$49,059.59
	XXXXX6301	11/02/2021	Rash Curtis & Assoc	47.01	662700000449	Collections Commission	47.01	0.00	\$489.41
79.30				662700000451	Collections Commission	79.30	0.00		
107.25				662700000453	Collections Commission	107.25	0.00		
168.55				662700000455	Collections Commission	168.55	0.00		
9.02				662700000457	Collections Commission	9.02	0.00		
78.28				662700000459	Collections Commission	78.28	0.00		
	XXXXX6302	11/02/2021	Robin Pickel	1,033.50	RP2021SO	ID5JPM, ID5JYQ 9/4-10/30/21	1,033.50	0.00	\$1,033.50
	XXXXX6303	11/02/2021	Roller Press Inc	115.63	57218-IN	Print and bindery supplies	115.63	0.00	\$115.63
	XXXXX6304	11/02/2021	SANCRA Southern Division	60.00	1274	Volleyball team registration	60.00	0.00	\$60.00
	XXXXX6305	11/02/2021	SFO Reprographics	2,100.97	72313	PW22- SANITAR	2,100.97	0.00	\$2,100.97
	XXXXX6306	11/02/2021	Shums Coda Assoc	19,832.50	6751	Plan Review Services Sept 2021	19,832.50	0.00	\$29,377.50
9,545.00				6752	Inspection Services Sept 2021	9,545.00	0.00		
	XXXXX6307	11/02/2021	Silver & Wright LLP	5,508.00	28499	1325 Socorro Ave Sept 2021	5,508.00	0.00	\$7,879.53
141.00				28500	Sept 2021 Svc	141.00	0.00		
1,296.00				28501	823 Lakehaven Sept	1,296.00	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2021			
				164.03	28502	907 W Cardinal Sept 2021	164.03	0.00	
				770.50	28503	Yok Law v SV Sept 2021	770.50	0.00	
	XXXXX6308	11/02/2021	Sportzania Inc dba Skyhawks Sports	14,721.14	SKY2021SO	IB3ODC, IB3ORM, IB3OZB 9/21-10/31/21	14,721.14	0.00	\$14,721.14
	XXXXX6309	11/02/2021	Studio Em Graphic Design	1,571.40	18373	SCC Food Recovery Program Logo	1,571.40	0.00	\$2,356.31
98.21				18376	Foodcyle Flyer Updates	98.21	0.00		
686.70				18377	2021 Cart and Bin Labels	686.70	0.00		
	XXXXX6310	11/02/2021	Suburban Propane	32.46	2633223	AC#1644-042648	32.46	0.00	\$113.84
55.78				2633263	AC#1644-042648	55.78	0.00		
25.60				2633377	AC#1644-042648	25.60	0.00		
	XXXXX6311	11/02/2021	Sunbelt Rentals Inc	14,352.66	104908856-0016	Heavy Equip Rental 9/17-10/14/21	14,352.66	0.00	\$14,352.66
	XXXXX6312	11/02/2021	Synagro-WWT Inc	7,757.75	23732	July 2021 Svc	7,757.75	0.00	\$7,757.75
	XXXXX6313	11/02/2021	TRISTAR Risk Management	849.92	104849	11/2021 Claims Admin Fees	849.92	0.00	\$849.92
	XXXXX6314	11/02/2021	United Rotary Brush Corp	4,156.11	CI275372	Stores Inventory	4,156.11	0.00	\$4,156.11
	XXXXX6315	11/02/2021	Univar Solutions USA Inc	4,187.55	49398114	SOD BISULFITE	4,187.55	0.00	\$23,424.84
3,622.43				49504213	SOD HYPO 12.5% LIQUICHLOR K2	3,622.43	0.00		
3,622.10				49507664	SOD HYPO 12.5% LIQUICHLOR	3,622.10	0.00		
4,224.82				49526405	SOD BISULFITE	4,224.82	0.00		
3,984.84				49542637	SOD HYPO 12.5% LIQUICHLOR	3,984.84	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				3,783.10	49565227	SOD HYPO 12.5% LIQUICHLOR	3,783.10	0.00	
	XXXXX6316	11/02/2021	West Valley Staffing Group	2,631.60	304123	Netto, Margaret W/E 10/24/2021	2,631.60	0.00	\$2,631.60
	XXXXX6317	11/02/2021	Superco Specialty Products, Division of Momar Incorporated	2,348.24	PSI419301	Stores Inventory	2,348.24	0.00	\$2,348.24
	XXXXX6318	11/02/2021	Banksia Landscape Inc	985.00	11335	Irrigation Repairs	985.00	0.00	\$985.00
	XXXXX6320	11/02/2021	Farella Braun & Martel LLP	792.00	365760	Mary Ave. Overcrossing Project	792.00	0.00	\$792.00
	XXXXX6321	11/02/2021	Sacks, Ricketts & Case LLP	8,526.25	123673	Fees Thru 9/30/21 \$538.75 Written Off	8,526.25	0.00	\$8,526.25
	XXXXX6322	11/02/2021	Todd Michael Hollenbeck	2,533.80	TH2021SO	Volleyball classes	2,533.80	0.00	\$2,533.80
	XXXXX6323	11/02/2021	Cleansmart Solutions Inc	878.78	1200	Supplies	878.78	0.00	\$878.78
	XXXXX6324	11/02/2021	LD Products Inc	33.02	SIP-012804333	HP LASERJET	33.02	0.00	\$33.02
	XXXXX6325	11/02/2021	Core & Main LP	6,376.18	P739945	Parts	6,376.18	0.00	\$6,376.18
	XXXXX6326	11/02/2021	Grainger	628.20	9099505688	Supplies	628.20	0.00	\$628.20
	XXXXX6327	11/02/2021	Bosco Oil Company	781.12	84944	Diesel Fuel	781.12	0.00	\$781.12
	XXXXX6328	11/02/2021	Bay Area Rodent Construction Solutions Inc	3,230.00	6481	Rodent exclusion construction repairs	3,230.00	0.00	\$3,230.00
	XXXXX6329	11/02/2021	Richland Research Corporation	506.25	260628	Chemicals	506.25	0.00	\$506.25
	XXXXX6330	11/04/2021	NOVAworks Foundation	81.92	PR202144	PR202144 NOVA Dues	81.92	0.00	\$81.92
	XXXXX6331	11/04/2021	County of Santa Clara	421.68	7227710	APN: 015-35-017-00 for 2021-22	421.68	0.00	\$1,697.64

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				52.56	7227717	Installment 1 & 2 APN:015-35-018-00 for 2021-22 Installment 1 & 2	52.56	0.00	
				1,223.40	7357566	APN:984-16-030-00 tax 2021-22 Installment 1 & 2	1,223.40	0.00	
	XXXXX6332	11/04/2021	Chicago Title Company	50,000.00	FTHB-Basco-20211101	Housing Mitigation First-time Home Buyer Loan for Orlando and Loren Basco	50,000.00	0.00	\$50,000.00
	XXXXX6333	11/04/2021	State Water Resources Control Board	150.00	RRockett_GR 4 Cert Renewal	Robert Rockett G4 Cert Renewal	150.00	0.00	\$150.00
	XXXXX6334	11/04/2021	Sunnyvale Public Safety Officers Assn	20,070.00	PR202144	PR202144 Association Dues	20,070.00	0.00	\$20,070.00
	XXXXX6335	11/04/2021	Regis Contractors Bay Area	4,291.27	199179-11344	Utility credit balance refund	4,291.27	0.00	\$4,291.27
	XXXXX6336	11/04/2021	Pastoria El Camino Partnership	4,288.60	2019-7946 Refund	Applicant submitted two checks. One was cashed by CDD, the other by Finance, Planning has it paid under permit #2019-7946. CR501409-12	4,288.60	0.00	\$4,288.60
	XXXXX6337	11/04/2021	Innovative Construction Solutions	4,963.16	197955-21988	Utility credit balance refund	4,963.16	0.00	\$4,963.16
	XXXXX6338	11/04/2021	Lisa Liang	592.77	21-185	Reimbursement to NOVA participant for required textbook, materials, and supportive services. Basic Life Support,	592.77	0.00	\$592.77

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Cengage Learning Textbook, Uniform. Supportive Services: Liability insurance, Medical services, Transcript. WIOA #5644075			
	XXXXX6339	11/04/2021	Amazon Capital Services Inc	43.60	174W-RYV4-MRKK		43.60	0.00	\$1,780.30
				338.97	1FJ4-F7JV-QWD7		338.97	0.00	
				172.84	1LR4-LDGW-DP4G		172.84	0.00	
				52.34	1PLD-4DVP-D3YK		52.34	0.00	
				70.74	1PLD-4DVP-FG9N		70.74	0.00	
				42.90	1PLD-4DVP-YFPH		42.90	0.00	
				53.46	1R37-WCGD-V7WC		53.46	0.00	
				42.76	1TKK-D7N7-KQC9		42.76	0.00	
				287.00	1VRL-WH6Q-WJR6		287.00	0.00	
				323.05	1W46-9QYT-M1HX		323.05	0.00	
				352.64	1WWN-X9LN-9C43		352.64	0.00	
	XXXXX6340	11/04/2021	Ascent Environmental	1,685.70	20200230.01 - 9	1178 Sonora Court Environmental Checklist	1,685.70	0.00	
	XXXXX6341	11/04/2021	Associated Infrastructure Mgmt	7,473.18	2021-014	Land Development Engineer Services	7,473.18	0.00	\$12,604.02

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Services	5,130.84	2021-016	Land Development Engineer Services	5,130.84	0.00	
	XXXXX6342	11/04/2021	Bay Area Water Supply & Conservation Agy	225.00	7718	July 2021-September 2021 Droplet Technologies licensing fee	225.00	0.00	\$1,305.00
				1,080.00	7729	September 2021 - Water Loss Control Program	1,080.00	0.00	
	XXXXX6343	11/04/2021	Bound Tree Medical LLC	2,667.89	84268344	Supplies	2,667.89	0.00	\$2,667.89
	XXXXX6344	11/04/2021	Buckles-Smith Electric Co	1,803.92	3251749-00	Parts	1,822.14	18.22	\$1,803.92
	XXXXX6345	11/04/2021	Cal-Vet Services Inc	629.00	12940	Equipment Rental	629.00	0.00	\$1,258.00
				629.00	13075	Rental Equipment	629.00	0.00	
	XXXXX6346	11/04/2021	Calcon Systems Inc	695.00	49767	Leachate pH Calibrations	695.00	0.00	\$695.00
	XXXXX6347	11/04/2021	Carollo Engineers	159,739.00	FB14134	SV CW Prog Exist Plant Rehab Des	159,739.00	0.00	\$159,739.00
	XXXXX6348	11/04/2021	Cintas Loc #38K	41.67	4094760340	Uniforms	41.67	0.00	\$246.82
				5.60	4094760420	Uniforms	5.60	0.00	
				5.60	4095379130	Uniform	5.60	0.00	
				41.67	4095379139	Uniforms	41.67	0.00	
				41.67	4096114748	Uniform	41.67	0.00	
				5.60	4096114782	Uniform	5.60	0.00	
				5.60	4096747154	Uniform	5.60	0.00	
				41.67	4096747195	Unifrom	41.67	0.00	
				5.60	4097421825	Uniform	5.60	0.00	
				41.67	4097421986	Uniform	41.67	0.00	
				10.47	4100113558	Uniforms	10.47	0.00	
	XXXXX6349	11/04/2021	Cooke & Associates	175.00	193187	Polygraph Sworn	175.00	0.00	\$175.00
	XXXXX6350	11/04/2021	D & M Traffic Services	609.53	81818	White Marking Paint	609.53	0.00	\$609.53

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc						
	XXXXX6351	11/04/2021	D W Nicholson Corp	55,294.34	16119	On Call Repair and Maintenance	55,294.34	0.00	\$55,294.34
	XXXXX6352	11/04/2021	Dooley Enterprises Inc	14,720.31	60868	Ammunition	14,720.31	0.00	\$14,720.31
	XXXXX6353	11/04/2021	Earth Share of California	39.34	PR202144	PR202144	39.34	0.00	\$39.34
	XXXXX6354	11/04/2021	Edelman Corp	245.00	5593	Service Call	245.00	0.00	\$245.00
	XXXXX6355	11/04/2021	FedEx	27.85	7-253-88561	Mail	27.85	0.00	\$106.18
78.33				7-311-97936	Mail	78.33	0.00		
	XXXXX6356	11/04/2021	Ferguson US Holdings Inc	486.15	1671169		486.15	0.00	\$486.15
	XXXXX6357	11/04/2021	Fricke Parks Press Inc	7,803.53	111214	Horizon Fall 2021	7,803.53	0.00	\$7,803.53
	XXXXX6358	11/04/2021	Giuliani & Kull San Jose Inc	280.00	16680	Engineering Services July 2021	280.00	0.00	\$560.00
280.00				16681	Engineering Services July 2021	280.00	0.00		
	XXXXX6359	11/04/2021	ICAND Promotions	481.81	8875	Navy Flexfit hat	481.81	0.00	\$481.81
	XXXXX6360	11/04/2021	ICC Peninsula Chapter	180.00	IV00044	Annual Membership plus Monthly Meetings subscription	180.00	0.00	\$180.00
	XXXXX6361	11/04/2021	Ice Machine Rentals	150.08	70110	Ice Machine Rental	150.08	0.00	\$150.08
	XXXXX6362	11/04/2021	Imperial Sprinkler Supply	97.09	4682767-02		97.09	0.00	\$4,325.87
1,964.80				4721618-01		1,964.80	0.00		
79.36				4732659-00		79.36	0.00		
20.82				4768955-01		20.82	0.00		
39.56				4813816-01		39.56	0.00		
807.45				4833168-00		807.45	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				846.50	4834960-00		846.50	0.00	
				400.10	4850857-00		400.10	0.00	
				70.19	4856257-00		70.19	0.00	
	XXXXX6363	11/04/2021	International Code Council Inc	21.22	1001413069	IRC Soft Tabs	21.22	0.00	\$21.22
	XXXXX6364	11/04/2021	Jacobs Project Management Co	138,232.86	R5W72001-019	Constr. Mgmt. Services for Civic Center Modernization	138,232.86	0.00	\$138,232.86
	XXXXX6365	11/04/2021	Keller Supply Company	288.50	S016096107.001	Credit Memo S016096107.002	288.50	0.00	\$288.50
-288.50				S016096107.002	Inv S016096107.001	-288.50	0.00		
288.50				S016096107.003	Supplies	288.50	0.00		
	XXXXX6366	11/04/2021	Kimley Horn & Assoc Inc	3,110.55	19771504	Dilemma Zone II Svc Thru 9/30/2021	3,110.55	0.00	\$3,110.55
	XXXXX6367	11/04/2021	Konecranes Inc	1,975.00	154560094	October 2021 Inspection	1,975.00	0.00	\$1,975.00
	XXXXX6368	11/04/2021	Mallory Safety & Supply LLC	55.33	5210819	Stores Inventory	55.33	0.00	\$331.96
276.63				5211542	Stores Inventory	276.63	0.00		
	XXXXX6369	11/04/2021	Midwest Tape	213.80	501165986	Library Materials	213.80	0.00	\$232.96
2.40				501209066	MARC Processing Service	2.40	0.00		
16.76				501209074	Processing Service	16.76	0.00		
	XXXXX6370	11/04/2021	NAPA Auto Parts	112.77	5983-708952	Parts	115.07	2.30	\$285.76
172.99				5983-708957	Stores Inventory 2% 10th/\$3.53 Discount By 12/10/21	176.52	3.53		
	XXXXX6371	11/04/2021	National Academy of Athletics	2,494.80	NAOAS2021	IA1OCA&I83OCA.IA 9/1-10/2/21	2,494.80	0.00	\$2,494.80
	XXXXX6372	11/04/2021	National League of Cities	10,418.00	176477	2022 Membership Dues	10,418.00	0.00	\$10,418.00
	XXXXX6373	11/04/2021	O'Dell Engineering	1,490.56	3524035	Preschool Outdoor	1,490.56	0.00	\$1,490.56

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Play Area 8/2/21-9/5/21			
	XXXXX6374	11/04/2021	Office Depot Inc	26.83	205179057001	Anjelene Manzanares 11/2/2021	26.83	0.00	\$868.19
				227.46	207129812001	Julie Callaghan 11/2/2021	227.46	0.00	
				173.50	207251304001	Jaime Hernandez 10/28/2021	173.50	0.00	
				178.16	207405112001	Lorena Rodriguez 11/1/2021	178.16	0.00	
				179.36	207764698001	Anjelene Manzanares 11/1/2021	179.36	0.00	
				82.88	208603266001	Jaime Hernandez 11/1/2021	82.88	0.00	
	XXXXX6375	11/04/2021	P&R Paper Supply Co Inc	492.70	30393207-00	Stores Inventory	492.70	0.00	
	XXXXX6376	11/04/2021	Pacific Gas & Electric Co	14,140.45	3272592818-1 0821	Parks & Fields	14,140.45	0.00	\$88,991.88
				14,926.88	3272592818-1 0921	Parks & Fields	14,926.88	0.00	
				2,852.72	4314259418-3 0921	Swimming Pools	2,852.72	0.00	
				655.77	5689257244-9 0921	Landscape H2O	655.77	0.00	
				47,559.96	8100862765-5 0921	City Owned St & Hwy Lighting	47,559.96	0.00	
				8,856.10	9147590356-2 0921	Golf Courses	8,856.10	0.00	
	XXXXX6377	11/04/2021	Peterson	288.09	PC240037147	Parts	288.09	0.00	\$6,976.28
				946.16	PC240037236	Parts	946.16	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				5,742.03	SW24017734 7	Parts & Labor	5,742.03	0.00	
	XXXXX6378	11/04/2021	QED Environmental Systems Inc	1,329.99	0000291770	Gas Analyzer Inspection/Calibration /Repair	1,329.99	0.00	\$1,329.99
	XXXXX6379	11/04/2021	R E P Nut N Bolt Guy	195.70	33459	Stores Inventory	195.70	0.00	\$195.70
	XXXXX6380	11/04/2021	San Jose Boiler Works	309.09	14334	Supplies	309.09	0.00	\$309.09
	XXXXX6381	11/04/2021	Sector Security & Communications	3,172.50	WOO-40441	Caribbean Ave Perimeter Fence Material & Labor	3,172.50	0.00	\$3,172.50
	XXXXX6382	11/04/2021	Sierra Pacific Turf Supply Inc	496.96	0608498-IN	Supplies	496.96	0.00	\$496.96
	XXXXX6383	11/04/2021	California Newspapers Partnership	139.00	0006611853		139.00	0.00	\$1,592.81
993.81				0006612816		993.81	0.00		
295.00				0006615510		295.00	0.00		
165.00				0006619274		165.00	0.00		
	XXXXX6384	11/04/2021	SmithGroup Inc	147,576.11	0156974	Civic Center 7/31/2021-8/27/2021	147,576.11	0.00	\$147,576.11
	XXXXX6385	11/04/2021	Staples Inc	21.37	3491240989	Summary Bill 8064088031 Rebecca Elizondo 10/19/21	21.37	0.00	\$721.14
66.41				3491240996	Summary Bill 8064088031 Amy Jones 10/20/21	66.41	0.00		
6.15				3491241002	Summary Bill 8064088031 Thao Nguyen 10/21/21	6.15	0.00		
70.78				3491241006	Summary Bill 8064088031 Thao Nguyen 10/21/21	70.78	0.00		
241.70				3491241010	Summary Bill	241.70	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						8064088031 Guia Sharma 10/26/21			
				13.85	3491241013	Summary Bill 8064088031 Thao Nguyen 10/27/21	13.85	0.00	
				300.88	3491241016	Summary Bill 8064088031 Thao Nguyen 10/29/2021	300.88	0.00	
	XXXXX6386	11/04/2021	Studio Em Graphic Design	147.32	18364	Advertisement Design: Water Conservation Ad for BANG	147.32	0.00	\$294.64
				147.32	18365	Direct Mail Design- Water Conservation Bill Stuffer	147.32	0.00	
	XXXXX6387	11/04/2021	Summit Uniforms	1,063.13	75968	Uniforms	1,063.13	0.00	\$10,140.19
				258.13	76007	Uniforms	258.13	0.00	
				48.13	76017	Uniforms	48.13	0.00	
				80.94	76059	Uniforms	80.94	0.00	
				75.47	76065	Uniforms	75.47	0.00	
				193.59	76069	Uniforms	193.59	0.00	
				223.13	76072	Uniforms	223.13	0.00	
				1,456.88	76090	Uniforms	1,456.88	0.00	
				1,456.88	76091	Uniforms	1,456.88	0.00	
				659.53	76092	Uniforms	659.53	0.00	
				141.09	76100	Uniforms	141.09	0.00	
				141.09	76101	Uniforms	141.09	0.00	
				423.28	76102	Uniforms	423.28	0.00	
				294.22	76120	Uniforms	294.22	0.00	
				1,489.69	76160	Uniforms	1,489.69	0.00	
				29.53	76161	Uniforms	29.53	0.00	
				884.84	76274	Uniforms	884.84	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				282.19	76277	Uniforms	282.19	0.00	
				183.75	76340	Uniforms	183.75	0.00	
				284.38	76341	Uniforms	284.38	0.00	
				183.75	76342	Uniforms	183.75	0.00	
				10.94	76378	Uniforms	10.94	0.00	
				140.00	76379	Uniforms	140.00	0.00	
				135.63	76425	Uniforms	135.63	0.00	
	XXXXX6388	11/04/2021	Talon Ecological Research Group	400.00	SUS0006	Burrowing Owl Monitoring Sept 2021	400.00	0.00	\$400.00
	XXXXX6389	11/04/2021	Target Specialty Products Inc	1,300.77	INVP500625710	Supplies	1,300.77	0.00	\$1,300.77
	XXXXX6390	11/04/2021	The Home Depot Pro	82.50	650634132	Supplies	82.50	0.00	\$82.50
	XXXXX6391	11/04/2021	TJKM	1,284.50	0051640	Homestead High Bike & Ped Sept 2021	1,284.50	0.00	\$1,284.50
	XXXXX6392	11/04/2021	TMT Enterprises Inc	2,427.10	09758	Supplies	2,427.10	0.00	\$7,182.99
				1,585.07	09986	Supplies	1,585.07	0.00	
				3,170.82	10375	Supplies	3,170.82	0.00	
	XXXXX6393	11/04/2021	Turf & Industrial Equipment Co	83.72	IV40450	Parts	83.72	0.00	\$172.11
				88.39	IV40931	Stores Inventory	88.39	0.00	
	XXXXX6394	11/04/2021	Turf Star Inc	8,559.83	625826-00	Topdresser 1800 & Accessories	8,559.83	0.00	\$19,501.49
				10,732.62	625832-00	Sprayer w/Cent Pump Jet Agit & Accessories	10,732.62	0.00	
				209.04	7197896-00	Power Distribution Board	209.04	0.00	
	XXXXX6395	11/04/2021	United Way Bay Area	124.15	PR202144	PR202144 Contributions	124.15	0.00	\$124.15
	XXXXX6396	11/04/2021	Unity Courier Service Inc	922.00	474175	Library Acct C30508 Nov 2021	922.00	0.00	\$647.00
				-275.00	6136	\$275 Credit Applied	-275.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						to Inv #463484 Paid 1/12/2021			
	XXXXX6397	11/04/2021	Viasyn	3,250.00	27489	Scheduling Coordination and Settlement Svc Oct 2021	3,250.00	0.00	\$3,250.00
	XXXXX6398	11/04/2021	Wilsey Ham	1,284.00	24149	On-Call Survey Services Jun 2021	1,284.00	0.00	\$1,284.00
	XXXXX6399	11/04/2021	Wood Rodgers Inc	29,426.50	151210	Pavement Rehab Svc Thru 7/31/2021	29,426.50	0.00	\$29,426.50
	XXXXX6400	11/04/2021	World Cup Soccer Camps and Clinics	961.80	WCS2021.JD	MBJOSW.JD 8/9-13/2021	961.80	0.00	\$961.80
	XXXXX6401	11/04/2021	Hensel Phelps Construction Co	6,289,000.00	CivicCenter#10	PR-19-06	6,289,000.00	0.00	\$6,289,000.00
	XXXXX6402	11/04/2021	The Sourcing Group LLC	7,664.21	422708R	MAILI Mobile Home MOU Mailing	7,664.21	0.00	\$11,817.98
4,153.77				422716	Utility Bill Inserts	4,153.77	0.00		
	XXXXX6403	11/04/2021	Colleen Valles Writer	150.00	56	Writing, Meeting	150.00	0.00	\$150.00
	XXXXX6404	11/04/2021	Silicon Shores Corporation	861.00	SSCS2021	IB3OOW.IA-IB, ID5ORM.IB 9/4-26/21	861.00	0.00	\$861.00
	XXXXX6405	11/04/2021	BTAC Acquisition Corp	83.09	2036252410		83.09	0.00	\$5,987.16
3,247.52				415168102021V		3,247.52	0.00		
306.15				5017148854		306.15	0.00		
391.80				5017162590		391.80	0.00		
31.17				5017171566		31.17	0.00		
138.26				5017261660		138.26	0.00		
89.28				5017261662		89.28	0.00		
168.83				5017261664		168.83	0.00		
124.80				5017261666		124.80	0.00		
326.96				5017284702		326.96	0.00		
29.50				5017284704		29.50	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				10.24	5017288960		10.24	0.00	
				115.50	5017288962		115.50	0.00	
				90.49	5017288964		90.49	0.00	
				170.26	5017288966		170.26	0.00	
				51.10	H57973870		51.10	0.00	
				232.28	H57973890		232.28	0.00	
				156.42	H57973900		156.42	0.00	
				58.05	H57973910		58.05	0.00	
				19.35	H58054110		19.35	0.00	
				125.42	H58054120		125.42	0.00	
				9.55	H58124650		9.55	0.00	
				11.14	H58286280		11.14	0.00	
	XXXXX6406	11/04/2021	Grainger	8,185.97	7094842296	Supplies	8,185.97	0.00	\$8,185.97
	XXXXX6407	11/04/2021	Bayside Petroleum	1,765.16	BL005949	Alternative Fuel Service 2015	1,765.16	0.00	\$7,929.42
				1,314.60	BL007729	Alternative Fuel Service 2016	1,314.60	0.00	
				1,247.01	BL008485	Alternative Fuel Service 2018	1,247.01	0.00	
				2,004.34	CHOO7247	Alternative Fuel Service 2018	2,004.34	0.00	
				901.36	CHOO7248	Alternative Fuel Service 2019	901.36	0.00	
				696.95	CHOO7249	Alternative Fuel Service 2020	696.95	0.00	
	XXXXX6408	11/04/2021	Knitters in Silicon Valley	15.32	21NBRGRAN TKNIT-3	Neighborhood Grant 2021 Reimbursement	15.32	0.00	\$15.32
	XXXXX6409	11/04/2021	QOVO Solutions Inc	243.00	26-4166	Library Camera and Viewing Station Surveillance Support Nov 2021	243.00	0.00	\$243.00
	XXXXX6410	11/04/2021	The Board of Trustees	3,000.00	114	Evidence Based	3,000.00	0.00	\$3,000.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			of the Leland Stanford Junior University			Training			
	XXXXX6411	11/04/2021	State Water Resources Control Board	155.00	BBoardman_G2 Exam Applic	Brandon Boardman SWRCB G2 Exam Application	155.00	0.00	\$155.00
EFT	XXXXX7375	11/02/2021	Dzanh K Le	373.80	EXP0000220 94323	Travel Folsom 101721	373.80	0.00	\$373.80
	XXXXX7376	11/02/2021	Norma V O'Connell	35.90	EXP0000218 54581	Misc Coffee Reimbursement 101421	35.90	0.00	\$35.90
	XXXXX7377	11/02/2021	Scott A Mcculloch	379.00	EXP0000218 54603	Travel Carmel 101021	379.00	0.00	\$379.00
	XXXXX7378	11/02/2021	Anthony J Sult	621.00	EXP0000218 54646	Tuition Reimbursement BAM510 FY21/22	621.00	0.00	\$621.00
	XXXXX7379	11/02/2021	Alejandro Alvarez	2,429.57	EXP0000220 93931	Travel Los Angeles 101021	2,429.57	0.00	\$2,429.57
	XXXXX7380	11/02/2021	Bryan E Berdeen	65.36	EXP0000219 16209	BBerdeen Mileage and Parking Reimbursement Request 10-2021	65.36	0.00	\$65.36
	XXXXX7381	11/02/2021	Bryan Benjamin Scott	396.77	EXP0000217 24896	Travel Garden Grove 100321	396.77	0.00	\$396.77
	XXXXX7382	11/02/2021	Jeffery Lee Stemmerding	219.00	EXP0000220 94404	Misc ICC 091821	219.00	0.00	\$219.00
	XXXXX7383	11/02/2021	Jennifer A Wood	250.82	EXP0000220 29064	Travel Oakland 101821	250.82	0.00	\$250.82
	XXXXX7384	11/02/2021	Grant C Smith	452.47	EXP0000219 54072	Travel Carmel 101021	452.47	0.00	\$452.47
	XXXXX7385	11/02/2021	Catalina A Cruz	258.15	EXP0000220 94142	Travel Dana Point 101721	258.15	0.00	\$258.15
	XXXXX7386	11/02/2021	Lauren Grace Sagun	149.99	EXP0000199 34622	Misc Bitdefender 07162021_Lauren Sagun	149.99	0.00	\$149.99

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7387	11/02/2021	Rosaline Yun Juan Negrete	19.99	EXP000021398572	Misc Anti-Virus 09242021	19.99	0.00	\$19.99
WIRE	XXXXX7374	11/02/2021	Carl Warren & Company	60,000.00	Prefund - Shah settlement	Pre fund for Liability Trust Fund claim settlement Shah - WR date 10/29/2021	60,000.00	0.00	\$60,000.00
	XXXXX7470	11/04/2021	California Dept of Tax & Fee Admin	25,671.87	22115273	September 30, 2021 102921	25,671.87	0.00	\$25,671.87
	XXXXX7471	11/04/2021	Keenan & Associates	57,639.45	10/16/21 - 10/31/21	Wire for Keenan & Associates - Trust Reimbursement 10/16/21 to 10/31/21 - WR date 11/2/2021	57,639.45	0.00	\$57,639.45
	XXXXX7472	11/04/2021	Valley Water	1,162,080.00	TI002520	Valley Water Treated Water Usage, September 2021 - WR date 10/22/2021	1,162,080.00	0.00	\$1,162,080.00
Grand Total				9,149,671.16			9,149,695.21	24.05	\$9,149,671.16

City of Sunnyvale

LIST # 101

**List of All Claims and Bills Approved for Payment
For Payments Dated 11/07/2021 through 11/13/2021**

Sorted by Payment Type, Payment Number and Invoice Number

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX6412	11/09/2021	Southern California Intergovernmental Training & Development Center	576.00	56703	Jeromy Lima 12/6-10/21 ICI Mgmt & Supervision of Detective Units	576.00	0.00	\$576.00
	XXXXX6413	11/09/2021	Van Dermyden Maddux Law Corp	7,953.75	16961	Complaint Feb 2021	7,953.75	0.00	\$7,953.75
	XXXXX6414	11/09/2021	County of Santa Clara	1,555.20	7227787	APN: 015-35-007-00 for 2021-22 Installment 1 & 2	1,555.20	0.00	\$1,555.20
	XXXXX6415	11/09/2021	State Water Resources Control Board	150.00	JMartinez_G R2 Cert Renewal	Jonathan Martinez G2 Certificate Renewal	150.00	0.00	\$150.00
	XXXXX6416	11/09/2021	Vagabond Inn	19,000.00	TOT120-20210902	TOT - hotel operator scheduled an online check payment in error	19,000.00	0.00	\$19,000.00
	XXXXX6417	11/09/2021	Airgas USA LLC	579.28	9118595930	Argon	579.28	0.00	\$782.87
				203.59	9118984650	Helium	203.59	0.00	
	XXXXX6418	11/09/2021	All Star Glass	645.86	ISJ076481	Windshield	645.86	0.00	\$645.86
	XXXXX6419	11/09/2021	Almaden Press	1,838.76	151122	1000 Recruitment Brochures	1,838.76	0.00	\$1,838.76
	XXXXX6420	11/09/2021	Altec Industries Inc	836.67	11669249	Megaflow	836.67	0.00	\$1,589.01
				15.83	11764357	Placard	15.83	0.00	
				304.35	11764796	Parts	304.35	0.00	
				413.60	11764956	Parts	413.60	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				18.56	11765309	Polypropylene	18.56	0.00	
	XXXXX6421	11/09/2021	AppleOne Employment Services	1,975.20	01-6085731	Finance 10/23/21	1,975.20	0.00	\$7,322.58
				1,975.20	01-6093398	Finance 10/30/21	1,975.20	0.00	
				2,030.58	01-6093399	Fleet 10/30/21	2,030.58	0.00	
				1,341.60	01-6093400	WPCP 10/30/21	1,341.60	0.00	
	XXXXX6422	11/09/2021	Ascent Environmental	12,038.40	18010029.02 - 19	Lawrence Station Area Plan EIR Update Funding Source	12,038.40	0.00	\$48,906.00
				3,762.00	18010029.02 - 22		3,762.00	0.00	
				12,790.80	18010029.02- 20		12,790.80	0.00	
				20,314.80	18010029.02- 21		20,314.80	0.00	
	XXXXX6423	11/09/2021	Banner Bank	3,352.90	WSHNGTNP OOL#21	PR-15-02	3,352.90	0.00	\$3,352.90
	XXXXX6424	11/09/2021	Bay Counties SMaRT	52,531.02	033486	Organic Diversion	52,531.02	0.00	\$52,531.02
	XXXXX6425	11/09/2021	Burke Williams & Sorensen LLP	2,832.00	275631	HOUSING AND CEQA ADVIC	2,832.00	0.00	\$4,644.00
				1,812.00	275738	Legal Fees	1,812.00	0.00	
	XXXXX6426	11/09/2021	Burtens Fire Inc	539.34	S54607	SEnsor	539.34	0.00	\$644.64
				105.30	S54738	Air Toggle	105.30	0.00	
	XXXXX6427	11/09/2021	California Bank of Commerce	1,674.87	HmsteadRd@ HmsteadHigh #05	TR-18-06	1,674.87	0.00	\$6,177.27
				4,502.40	HmsteadRd@ HmsteadHigh #06	TR-18-06	4,502.40	0.00	
	XXXXX6428	11/09/2021	California Science and Tech University	600.00	171	WIOA #5642688	600.00	0.00	\$600.00
	XXXXX6429	11/09/2021	Caltest Analytical	47.94	625911	Chemicals	47.94	0.00	\$488.88

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Laboratory	261.00	626070	Chemical Analysis	261.00	0.00	
				179.94	626272	Chemical analysis	179.94	0.00	
	XXXXX6430	11/09/2021	Carollo Engineers	209,981.22	FB13883	WPCP Secondary Treatment and Dewatering Design Project	209,981.22	0.00	\$209,981.22
	XXXXX6431	11/09/2021	Century Graphics	942.84	55526	Trucker Cap	942.84	0.00	\$942.84
	XXXXX6432	11/09/2021	Concentra	120.50	73004602		120.50	0.00	\$120.50
	XXXXX6433	11/09/2021	CyberSource Corp	75.00	235954823318	CC Authorization monthly	75.00	0.00	\$75.00
	XXXXX6434	11/09/2021	Downey Brand LLP	46,883.63	565757	San Francisco Baykeeper	46,883.63	0.00	\$46,883.63
	XXXXX6435	11/09/2021	Du-All Safety	3,100.00	22910	Monthly Safety Maintenance Contract Oct 21	3,100.00	0.00	\$3,100.00
	XXXXX6436	11/09/2021	DuraTech USA Inc	103,846.34	5668REV	Processor, Webcam, , Microsoft Windows 10 Pro	103,846.34	0.00	\$103,846.34
	XXXXX6437	11/09/2021	Ebsco Information Services	11,249.41	0524396	Books	11,249.41	0.00	\$11,204.42
-39.00				2200101	Publication suspended. Inv 0522321	-39.00	0.00		
-5.99				2200465	Print no longer available. Inv 0513292	-5.99	0.00		
	XXXXX6438	11/09/2021	EOA Inc	8,803.83	SUN001-0821	Environmentally Related Forensic Services	8,803.83	0.00	\$8,803.83
	XXXXX6439	11/09/2021	FedEx	33.42	7-488-96387	Mail	33.42	0.00	\$33.42
	XXXXX6440	11/09/2021	Ferguson US Holdings Inc	3,897.97	1666303		3,897.97	0.00	\$3,897.97

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6441	11/09/2021	Fisher Scientific Co LLC	399.08	0697171	Chemicals	399.08	0.00	\$1,446.34
				230.77	1151712	Chemicals	230.77	0.00	
				137.46	2162363	Chemicals	137.46	0.00	
				82.62	4715724	Chemicals	82.62	0.00	
				202.28	6541940	Chemicals	202.28	0.00	
				394.13	7605086	Chemicals	394.13	0.00	
	XXXXX6442	11/09/2021	FleetPride Inc	249.47	84359974	Parts	249.47	0.00	\$808.92
				252.11	84641985	Parts	252.11	0.00	
				205.46	84836763	Parts	205.46	0.00	
				31.99	84876479	Parts	31.99	0.00	
				69.89	85048992	Gray Toggle	69.89	0.00	
	XXXXX6443	11/09/2021	Gardenland Power Equipment	140.00	889994	Parts	140.00	0.00	\$140.00
	XXXXX6444	11/09/2021	GCS Environmental Equipment Services Inc	52.64	24100	Parts	52.64	0.00	\$52.64
	XXXXX6445	11/09/2021	Ghirardelli Associates Inc	91,438.15	19110.000 - 17	Fair Oaks Bridge, 2019	91,438.15	0.00	\$199,719.57
				108,281.42	19110.000-16	Fair Oaks Bridge, 2019 July Inv.	108,281.42	0.00	
	XXXXX6446	11/09/2021	Golden Gate Truck Center	98.02	FA005040947 :01	Parts 03/09/21	98.02	0.00	\$332.33
				234.31	FA005090081 :01	Parts	234.31	0.00	
	XXXXX6447	11/09/2021	Goldfarb & Lipman	986.00	142482	Legal	986.00	0.00	\$986.00
	XXXXX6448	11/09/2021	The Goodyear Tire & Rubber Co	2,607.03	189-1107485	Parts	2,607.03	0.00	\$2,696.87
				89.84	189-1107695		89.84	0.00	
	XXXXX6449	11/09/2021	GRM Information Management Services	1,561.46	00116969	July 2021	1,561.46	0.00	\$1,561.46
XXXXX6450	11/09/2021	Hach Co Inc	114.63	12699847		114.63	0.00	\$747.52	
			285.04	12704103	BUFFER SOLN, RED	285.04	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				347.85	12706649	BUFFER SOLN, Yellow, Blue	347.85	0.00	
	XXXXX6451	11/09/2021	Hefner Stark & Marois LLP	1,704.00	8327.0002-2		1,704.00	0.00	\$1,704.00
	XXXXX6452	11/09/2021	Hi-Tech Optical Inc	175.00	876551	Lens	175.00	0.00	\$1,225.00
125.00				876554	Lens	125.00	0.00		
175.00				876555	Lens	175.00	0.00		
125.00				876556	Lens	125.00	0.00		
200.00				877066	On-site Disp	200.00	0.00		
125.00				877895	Lens	125.00	0.00		
300.00				879411	On-site Disp	300.00	0.00		
	XXXXX6453	11/09/2021	Hula Halau 'O Pi'ilani	693.00	10222021		693.00	0.00	\$693.00
	XXXXX6454	11/09/2021	Interstate Battery System of San Jose	575.40	60285692	Parts	575.40	0.00	\$575.40
	XXXXX6455	11/09/2021	Interstate Sales	114.12	8871	HIP	114.12	0.00	\$1,687.70
1,573.58				9053	PED BARRICADE TYPE 1	1,573.58	0.00		
	XXXXX6456	11/09/2021	Intex Auto Parts	21.83	2-74139-6	Parts	21.83	0.00	\$228.91
207.08				2-74882-18	Parts	207.08	0.00		
	XXXXX6457	11/09/2021	Lawson Products Inc	511.90	9308946745	Supplies	511.90	0.00	\$511.90
	XXXXX6458	11/09/2021	LC Action Police Supply	1,106.35	425777	Supplies	1,106.35	0.00	\$1,106.35
	XXXXX6459	11/09/2021	Liebert Cassidy Whitmore	684.00	206477	Client/Matter No SU418-00058	684.00	0.00	\$684.00
	XXXXX6460	11/09/2021	Linko Technology Inc. (DBA Tokay Software)	2,662.00	8900	Linko Support & Maintenance 1/1- 12/31/2022	2,662.00	0.00	\$2,662.00
	XXXXX6461	11/09/2021	Mallory Safety & Supply LLC	140.12	5211880	Stores Inventory	140.12	0.00	\$193.28
53.16				5214407	Stores Inventory	53.16	0.00		
	XXXXX6462	11/09/2021	McMaster Carr Supply Co	215.85	67269454	Supplies	220.26	4.41	\$2,951.29
1,862.76				67297837	Supplies	1,862.76	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				569.36	67432046	Supplies	569.36	0.00	
				185.76	67438909	Supplies	185.76	0.00	
				117.56	67683010	Supplies \$2.07 Discount By 11/12/2021	119.63	2.07	
	XXXXX6463	11/09/2021	Metal Werx	145.10	0005867	Supplies	145.10	0.00	\$145.10
	XXXXX6464	11/09/2021	Midwest Tape	20.45	501196842	Library Materials	20.45	0.00	\$20.45
	XXXXX6465	11/09/2021	Mountain View Garden Center	189.88	108213	Supplies	189.88	0.00	\$189.88
	XXXXX6466	11/09/2021	MTS Training Academy	498.00	3843-A	Veranes, Jorkys 19- 17-501-1	498.00	0.00	\$1,216.00
				718.00	4034	Moulton, Scott 19-17- 501-17	718.00	0.00	
	XXXXX6467	11/09/2021	MWA Architects Inc	61,573.70	201727.00-37	Admin Lab & Building July 2021	61,573.70	0.00	\$61,573.70
	XXXXX6469	11/09/2021	NAPA Auto Parts	6.90	5983-702629	Parts 2% 10th/\$0.14 Discount By 11/10/2021	7.04	0.14	\$2,065.55
				40.60	5983-704607	Parts 2% 10th/\$0.83 Discount By 11/10/2021	41.43	0.83	
				184.96	5983-704613	Parts 2% 10th/\$3.77 Discount By 11/10/2021	188.73	3.77	
				13.34	5983-704884	Parts 2% 10th/\$0.27 Discount By 11/10/2021	13.61	0.27	
				72.19	5983-705182	Parts 2% 10th/\$1.47 Discount By 11/10/2021	73.66	1.47	
				46.65	5983-705565	Parts 2% 10th/\$0.95 Discount By	47.60	0.95	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						11/10/2021			
				39.11	5983-705583	Parts 2% 10th/\$0.80 Discount By 11/10/2021	39.91	0.80	
				153.57	5983-705584	Parts 2% 10th/\$3.13 Discount By 11/10/2021	156.70	3.13	
				151.50	5983-705609	Parts 2% 10th/\$3.09 Discount By 11/10/2021	154.59	3.09	
				213.60	5983-705707	Parts 2% 10th/\$4.36 Discount By 11/10/2021	217.96	4.36	
				13.52	5983-705781	Parts 2% 10th/\$0.28 Discount By 11/10/2021	13.80	0.28	
				12.89	5983-705783	Parts 2% 10th/\$0.26 Discount By 11/10/2021	13.15	0.26	
				10.53	5983-705914	Parts 2% 10th/\$0.22 Discount By 11/10/2021	10.75	0.22	
				12.61	5983-705981	Parts 2% 10th/\$0.26 Discount By 11/10/2021	12.87	0.26	
				10.29	5983-706557	Parts 2% 10th/\$0.21 Discount By 11/10/2021	10.50	0.21	
				174.66	5983-706596	Parts 2% 10th/\$3.75 Discount By 11/10/2021	178.41	3.75	
				7.51	5983-706657	Parts 2% 10th/\$0.15 Discount By 11/10/2021	7.66	0.15	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				7.40	5983-706935	Parts 2% 10th/\$0.15 Discount By 11/10/2021	7.55	0.15	
				29.35	5983-706956	Parts 2% 10th/\$0.60 Discount By 11/10/2021	29.95	0.60	
				217.38	5983-706986	Parts 2% 10th/\$4.44 Discount By 10/10/2021	221.82	4.44	
				67.41	5983-707124	Parts 2% 10th/\$1.38 Discount By 11/10/2021	68.79	1.38	
				125.15	5983-707141	Parts 2% 10th/\$2.55 Discount By 11/10/2021	127.70	2.55	
				156.79	5983-707521	Parts 2% 10th/\$3.20 Discount By 11/10/2021	159.99	3.20	
				61.49	5983-707740	Parts 2% 10th/\$1.25 Discount By 11/10/2021	62.74	1.25	
				45.17	5983-707747	Parts 2% 10th/\$0.92 Discount By 11/10/2021	46.09	0.92	
				26.29	5983-707830	Parts 2% 10th/\$0.54 Discount By 11/10/2021	26.83	0.54	
				30.74	5983-707853	Parts 2% 10th/\$0.63 Discount By 11/10/2021	31.37	0.63	
				51.59	5983-707990	Parts 2% 10th/\$1.05 Discount By 11/10/2021	52.64	1.05	
				57.63	5983-707999	Parts 2% 10th/\$1.18	58.81	1.18	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Discount By 11/10/2021			
				19.56	5983-708183	Parts 2% 10th/\$0.40 Discount By 11/10/2021	19.96	0.40	
				5.17	5983-708651	Parts 2% 10th/\$0.11 Discount By 12/10/2021	5.28	0.11	
	XXXXX6470	11/09/2021	National Construction Rentals Inc	247.30	6314543	301 Carl Road 10/16/21-11/12/21	247.30	0.00	\$408.21
				160.91	6314544	Borregas Ave & Carl Rd 10/16/21- 11/12/21	160.91	0.00	
	XXXXX6471	11/09/2021	O'Dell Engineering	852.50	3727014	Irrigation Retrofit 9/6- 10/3/2021	852.50	0.00	\$852.50
	XXXXX6472	11/09/2021	Office Depot Inc	298.99	20616323800 1	Julie Callaghan 10/28/2021	298.99	0.00	\$298.99
	XXXXX6473	11/09/2021	OverDrive Inc	4,895.15	13449CO214 45088	Library Materials	4,895.15	0.00	\$5,528.86
578.72				13449DA214 44110	Library Materials	578.72	0.00		
54.99				13449DA214 45797	Library Materials	54.99	0.00		
	XXXXX6474	11/09/2021	Pacific Crane Inspections	3,750.00	2368	Crane Inspection	3,750.00	0.00	\$3,750.00
	XXXXX6475	11/09/2021	Pacific Gas & Electric Co	1,328.35	0008054739- 1	COO for Sp Fac@1444 Borregas WPCP Pwr Gen Facilities	1,328.35	0.00	\$167,636.15
6,186.13				0314283663- 8 1021	1444 Borregas Ave	6,186.13	0.00		
121,531.64				1105922118- 1 0921	City Buildings	121,531.64	0.00		
38,505.62				6022590556-	H2O Supply	38,505.62	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					5 0921				
				84.41	9129031168-6 1021	1382 Kifer Rd/Kifer Lift Station	84.41	0.00	
	XXXXX6476	11/09/2021	Pacific West Security Inc	176.00	53839	Golf Shop Nov 2021	176.00	0.00	\$176.00
	XXXXX6477	11/09/2021	Pan Pacific Supply Co Inc	-5,186.87	29607747CR	Invoice #29607177	-5,186.87	0.00	\$472.58
				4,880.06	29608628	Pump Installation	4,880.06	0.00	
				779.39	29609319	Supplies	779.39	0.00	
	XXXXX6478	11/09/2021	Peninsula Crane And Rigging	1,070.00	3543	Labor & Fuel/Environmental Charges	1,070.00	0.00	\$1,070.00
	XXXXX6479	11/09/2021	Peterson	311.02	PC240037270	Parts	311.02	0.00	\$311.02
	XXXXX6480	11/09/2021	Praxair Distribution Inc	128.84	66449737	Parts	128.84	0.00	\$128.84
	XXXXX6481	11/09/2021	RDO Equipment Co	938.73	P1047774	Parts	938.73	0.00	\$938.73
	XXXXX6482	11/09/2021	Redgwick Construction Co	85,545.60	HmsteadRd@HmsteadHigh #06	TR-18-06	85,545.60	0.00	\$85,545.60
	XXXXX6483	11/09/2021	Royal Brass Inc	214.70	968578-001	Parts	214.70	0.00	\$335.10
				70.26	968813-001	Parts	70.26	0.00	
				50.14	968929-001	Parts	50.14	0.00	
	XXXXX6484	11/09/2021	Safety Kleen Systems Inc	321.19	86890745	Parets	321.19	0.00	\$701.19
				380.00	87154815	Oil Service	380.00	0.00	
	XXXXX6485	11/09/2021	SCP Distributors LLC	832.54	36047058	Supplies	832.54	0.00	\$2,263.64
				280.21	36047155	Supplies	280.21	0.00	
				1,150.89	36049204	Supplies	1,150.89	0.00	
	XXXXX6486	11/09/2021	Sierra Pacific Turf Supply Inc	331.00	0607294-IN	Supplies	331.00	0.00	\$331.00
	XXXXX6487	11/09/2021	California Newspapers Partnership	191.00	0006611075		191.00	0.00	\$409.00
				218.00	0006618237		218.00	0.00	
	XXXXX6488	11/09/2021	Silicon Valley	550.00	SVL1022	Ergonomic	550.00	0.00	\$550.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Ergonomics LLC			Consultation 10/29-11/4/2021			
	XXXXX6489	11/09/2021	Silver & Wright LLP	7,682.00	28497	618 Sheraton Dr Sept 2021	7,682.00	0.00	\$7,682.00
	XXXXX6490	11/09/2021	SiteOne Landscape Supply LLC	1,174.29	114114279-001	Supplies	1,174.29	0.00	\$1,174.29
	XXXXX6491	11/09/2021	Spenco Construction Inc	319,907.75	SdwlkCrbGttr Drvwy2021#0 2	ST-21-01	319,907.75	0.00	\$319,907.75
	XXXXX6492	11/09/2021	Laurel A. Stewart	2,789.70	89626	Trainings 9/23/2021-10/28/2021	2,789.70	0.00	\$2,789.70
	XXXXX6493	11/09/2021	Studio Em Graphic Design	1,767.83	18386	State of the City 2021	1,767.83	0.00	\$1,767.83
	XXXXX6495	11/09/2021	Sunnyvale Ford	164.88	188586FOW	Parts	164.88	0.00	\$25.74
				451.76	191139FOW	Parts	451.76	0.00	
				115.43	193008FOW	Parts	115.43	0.00	
				101.46	194746-1FOW	Parts	101.46	0.00	
				163.13	195487FOW	Parts	163.13	0.00	
				9.79	195634FOW	Parts	9.79	0.00	
				162.68	195709FOW	Parts	162.68	0.00	
				46.85	195955FOW	Parts	46.85	0.00	
				120.23	195970FOW	Parts	120.23	0.00	
				922.54	196231FOW	Parts	922.54	0.00	
				118.22	196288FOW	Parts	118.22	0.00	
				199.59	196305FOW	Parts	199.59	0.00	
				117.29	196312FOW	Parts	117.29	0.00	
				180.96	196314FOW	Parts	180.96	0.00	
				67.11	196404FOW	Parts	67.11	0.00	
				50.68	196417FOW	Parts	50.68	0.00	
				51.46	196426FOW	Parts	51.46	0.00	
				162.60	196510FOW	Parts	162.60	0.00	
				62.68	196528FOW	Parts	62.68	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				-2.65	CM154375FO W	Inv 154375 Parts Return	-2.65	0.00	
				-0.93	CM157537FO W	Inv 157537 Parts Return	-0.93	0.00	
				-436.00	CM172127FO W	Inv 17217 Core Credit	-436.00	0.00	
				-666.30	CM182003FO W	Inv 182003 Parts Return	-666.30	0.00	
				-81.75	CM182416FO W	Inv 182416 Core Credit	-81.75	0.00	
				-218.11	CM185830FO W	Inv 185830 Parts Return	-218.11	0.00	
				-210.59	CM188381FO W	Inv 188381 Parts Return	-210.59	0.00	
				-81.84	CM189861*1 FOW	Inv FOW189861 Core Return	-81.84	0.00	
				-34.92	CM1923978F OW	Inv 1923978 Core Return	-34.92	0.00	
				-44.59	CM192571FO W	192571 Core Return	-44.59	0.00	
				-1,070.29	CM192941FO W	Inv 192941 Core Return	-1,070.29	0.00	
				-545.63	CM193114*3 FOW	Inv 193114 Core Return	-545.63	0.00	
				150.00	FOCS836608	Labor	150.00	0.00	
	XXXXX6496	11/09/2021	Sunnyvale Towing Inc	45.00	319994	Towing Service	45.00	0.00	\$225.00
				90.00	324536	Towing Service	90.00	0.00	
				90.00	324537	Towing Service	90.00	0.00	
	XXXXX6497	11/09/2021	Togo's Sunnyvale	294.00	281	7/8/2021 Catering	294.00	0.00	\$458.00
				164.00	282	8/5/2021 Catering	164.00	0.00	
	XXXXX6498	11/09/2021	Turf & Industrial Equipment Co	140.99	IV40584	Supplies	140.99	0.00	\$287.22
				87.78	IV40849	Parts	87.78	0.00	
				56.40	IV40852	Parts	56.40	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				2.05	IV40878	Parts	2.05	0.00	
	XXXXX6499	11/09/2021	Turf Star Inc	65.31	7156281-00	Parts	65.31	0.00	\$3,323.64
				62.65	7160571-00	Parts	62.65	0.00	
				287.44	7161682-00	Parts	287.44	0.00	
				618.19	7162849-00	Parts HD	618.19	0.00	
				68.03	7186910-00	Parts	68.03	0.00	
				255.34	7186912-00	Parts	255.34	0.00	
				150.10	7188798-00	Parts	150.10	0.00	
				101.48	7189285-00	Parts	101.48	0.00	
				131.43	7189614-00	Parts	131.43	0.00	
				77.27	7191731-00	Parts	77.27	0.00	
				658.51	7192882-00	Parts	658.51	0.00	
				89.41	7192882-02	Parts	89.41	0.00	
				88.00	7192882-03	Parts	88.00	0.00	
				41.89	7199140-00	Parts HD	41.89	0.00	
				41.89	7199265-00	Parts HD	41.89	0.00	
				586.70	7199265-01	Parts HD	586.70	0.00	
	XXXXX6500	11/09/2021	Unity Courier Service Inc	3,025.00	473674	Acct C30744 Nov 2021	3,025.00	0.00	\$3,025.00
	XXXXX6501	11/09/2021	University of California Santa Cruz	594.75	58986	Canastra, Robert 19-14-1170-133	594.75	0.00	\$1,176.45
				581.70	58994	Carabajal, Valarie 19-14-501-144	581.70	0.00	
	XXXXX6502	11/09/2021	USA Bluebook	944.43	763510	Supplies	944.43	0.00	\$944.43
	XXXXX6503	11/09/2021	Viasyn	3,250.00	27513	Power Generation Facility Nov 2021	3,250.00	0.00	\$3,250.00
	XXXXX6504	11/09/2021	VWR International LLC	586.27	8806302398	Supplies	586.27	0.00	\$2,623.23
				37.45	8806357516	Supplies	37.45	0.00	
				1,467.35	8806462678	Supplies	1,467.35	0.00	
				304.33	8806471493	Supplies	304.33	0.00	
				38.35	8806479363	Supplies	38.35	0.00	
				189.48	8806489714	Supplies	189.48	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6505	11/09/2021	Weck Laboratories Inc	31.84	W1J0684	Lab Service	31.84	0.00	\$1,092.96
				318.33	W1J0685	Lab Service	318.33	0.00	
				742.79	W1J1832	Lab Service	742.79	0.00	
	XXXXX6506	11/09/2021	West Coast Rubber & Recycling Inc	300.00	21-2413	Disposal of scrap tires	300.00	0.00	\$300.00
	XXXXX6507	11/09/2021	West Valley Staffing Group	2,500.02	304460	Netto, Margaret W/E 10/31/2021	2,500.02	0.00	\$2,500.02
	XXXXX6508	11/09/2021	Western Truck Fabrication	221.14	23755	Truck parts and fabrication services	221.14	0.00	\$221.14
	XXXXX6509	11/09/2021	Winsupply of Silicon Valley	201.44	029398 01	Supplies \$3.76 Discount By 11/10/2021	205.20	3.76	\$722.48
				70.43	029692 01	Supplies \$1.32 Discount By 11/10/21	71.75	1.32	
				450.61	029756 01	Supplies \$8.41 Discount By 11/10/2021	459.02	8.41	
	XXXXX6510	11/09/2021	Yamaha Motor Finance Corporation USA.	7,949.72	749692	Lease M17036137 Golf Cars	7,949.72	0.00	\$19,909.82
				5,980.05	754407	Lease M17036137 Golf Cars	5,980.05	0.00	
				5,980.05	757227	Lease M17036137 Golf Cars	5,980.05	0.00	
	XXXXX6511	11/09/2021	Macias Gini and OConnell LLP	5,262.00	295472	Single Audit Y/E 6/30/2020 Svc Thru 6/30/2021	5,262.00	0.00	\$6,676.00
				1,414.00	296994	GANN limit Y/E 6/30/2020 Svc Thru 7/31/21	1,414.00	0.00	
	XXXXX6512	11/09/2021	Banksia Landscape Inc	1,021.00	11202	Landscape Maintenance Services October 2021	1,021.00	0.00	\$1,021.00
	XXXXX6513	11/09/2021	Pacific Coast Flag	298.43	26085	Stores Inventory	298.43	0.00	\$298.43

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6514	11/09/2021	Christopher K Boucher	520.00	773	Legal	520.00	0.00	\$520.00
	XXXXX6515	11/09/2021	Core & Main LP	180,324.15	P090274	Parts	180,324.15	0.00	\$180,324.15
	XXXXX6516	11/09/2021	Grainger	619.01	7094844409	Supplies	619.01	0.00	\$1,251.53
				632.52	7095664046	Supplies	632.52	0.00	
	XXXXX6517	11/09/2021	Kingdom Pipelines Inc	170,340.45	Srra&WshPrk RstrmRhb#03	PR-17-03	170,340.45	0.00	\$170,340.45
	XXXXX6518	11/09/2021	Aaronson, Dickerson, Cohn & Lanzone, APC	9,795.50	422435-SUNNYVALE	Outside Counsel	9,795.50	0.00	\$9,795.50
	XXXXX6519	11/09/2021	Bosco Oil Company	27,392.86	83260	Stores Inventory	27,392.86	0.00	\$27,392.86
	XXXXX6520	11/11/2021	Chandler Asset Management Inc	3,770.21	2109SUNNY VAL	Sunnyvale FA 2020 Mgmt Fee Lease Revenue Bonds- Sep 2021	3,770.21	0.00	\$7,320.36
				3,550.15	2110SUNNY VAL	Management Fees for Sunnyvale Financing Authority 2020 Lease Revenue Bonds	3,550.15	0.00	
	XXXXX6521	11/11/2021	Office Depot Inc	74.95	20870667200 1	Anjelene Manzanares 11/4/2021	74.95	0.00	\$74.95
	XXXXX6522	11/11/2021	State Water Resources Control Board	150.00	CBatenga_G R2 cert Renewal	Conrado Batenga SWRCB G2 Cert Renewal	150.00	0.00	\$150.00
	XXXXX6524	11/11/2021	Aantex Pest Control	82.00	456744		82.00	0.00	\$2,242.00
				63.00	456745		63.00	0.00	
				105.00	456746		105.00	0.00	
				101.00	456747		101.00	0.00	
				80.00	456748		80.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				126.00	456749		126.00	0.00	
				86.00	456750		86.00	0.00	
				86.00	456751		86.00	0.00	
				86.00	456752		86.00	0.00	
				86.00	456753		86.00	0.00	
				86.00	456754		86.00	0.00	
				86.00	456755		86.00	0.00	
				63.00	456756		63.00	0.00	
				63.00	456757		63.00	0.00	
				63.00	456758		63.00	0.00	
				44.00	456759		44.00	0.00	
				44.00	456760		44.00	0.00	
				44.00	456762		44.00	0.00	
				44.00	456763		44.00	0.00	
				44.00	456764		44.00	0.00	
				63.00	456765		63.00	0.00	
				87.00	456766		87.00	0.00	
				63.00	456767		63.00	0.00	
				87.00	456768		87.00	0.00	
				137.00	456769		137.00	0.00	
				85.00	456771		85.00	0.00	
				88.00	456773		88.00	0.00	
				85.00	456789		85.00	0.00	
				65.00	456790		65.00	0.00	
	XXXXX6525	11/11/2021	Aaron's Industrial Pumping	395.00	211102	Pumped Grease Interceptor	395.00	0.00	\$395.00
	XXXXX6526	11/11/2021	Airgas USA LLC	244.47	9118644675	Industrial Argon	244.47	0.00	\$1,257.89
514.31				9982526457	Gas Cylinder rental for Sunnyvale Stores	514.31	0.00		
499.11				9983265517	Gas cylinder rentals for Sunnyvale Stores Division	499.11	0.00		
	XXXXX6527	11/11/2021	Alhambra	28.87	19768402	Water Cooler	28.87	0.00	\$382.73

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					110121 FIN				
				58.85	19768402 110121 PAS	Water Cooler Rental	58.85	0.00	
				295.01	19768402 110121 WPCP/ESD	Water Cooler rental	295.01	0.00	
	XXXXX6528	11/11/2021	Amazon Capital Services Inc	145.15	11F4-LN79-LH74		145.15	0.00	\$2,644.25
				1,347.75	11R3-66DP-3HPX		1,347.75	0.00	
				39.26	13FX-D11P-RPG7		39.26	0.00	
				213.84	177N-GYHV-1VGX		213.84	0.00	
				-488.61	19YC-1N46-3VHX	Credit towards invoice # 1RDC-YPQX-T4KP	-488.61	0.00	
				144.81	1C7Q-VJ94-R9GL		144.81	0.00	
				12.87	1CF4-YDC3-GMKV		12.87	0.00	
				17.24	1G4J-3RXD-C6P1		17.24	0.00	
				11.87	1GTG-QW3F-N6LF		11.87	0.00	
				42.54	1HJ9-T1YW-7KMY		42.54	0.00	
				181.14	1JDX-Y96C-4JYT		181.14	0.00	
				76.53	1JQT-YGR9-DL31		76.53	0.00	
				-80.10	1LDT-VRMW-YWKP	Credit towards Invoice #1RDC-YPQX-T4KP	-80.10	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				-56.07	1LFY-94MY-61J1	Credit towards invoice #1RDC-YPQX-T4KP	-56.07	0.00	
				90.96	1LKC-7NTM-4TLX		90.96	0.00	
				85.04	1NM9-3CW4-FJMH		85.04	0.00	
				-176.22	1P1V-LV9K-9XVM	Credit towards invoice #1RDC-YPQX-T4KP	-176.22	0.00	
				338.89	1Q49-PT7M-9WGT		338.89	0.00	
				117.85	1QQ1-CXFN-9TV9		117.85	0.00	
				33.81	1R4T-T799-DXKF		33.81	0.00	
				33.58	1R6W-CM9H-R41M		33.58	0.00	
				38.50	1WLN-WGVH-JJGY		38.50	0.00	
				299.09	1YK4-H7RY-T7LK		299.09	0.00	
				174.53	1YLF-W1LD-GLTJ		174.53	0.00	
	XXXXX6529	11/11/2021	Axon Enterprise Inc	347,326.88	INUS015203	OSP Standard Payment	347,326.88	0.00	\$347,326.88
	XXXXX6530	11/11/2021	Backflow Prevention Specialists Inc	202.00	WO-041691	Tested and certified 1 backflow assembly	202.00	0.00	\$202.00
	XXXXX6531	11/11/2021	Bellecci & Assoc Inc	14,370.50	20002-O	Labor Aug 2021	14,370.50	0.00	\$15,946.50
				1,576.00	20002-Q	Labor Oct 2021	1,576.00	0.00	
	XXXXX6532	11/11/2021	Blue Sky Environmental Inc	7,444.00	21010	Compliance Source Emission Testing 03/18/21	7,444.00	0.00	\$7,444.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6533	11/11/2021	Buckles-Smith Electric Co	1,742.51	3257692-00	Parts	1,742.51	0.00	\$3,747.92
				1,507.29	3259611-00	Parts	1,507.29	0.00	
				498.12	3260131-00	Parts	498.12	0.00	
	XXXXX6534	11/11/2021	Cengage Learning Inc	27.05	76110740	Book	27.05	0.00	\$27.05
	XXXXX6535	11/11/2021	Century Graphics	1,531.45	55577	Water Bottle	1,531.45	0.00	\$1,531.45
	XXXXX6536	11/11/2021	Community Tech Network	8,000.00	1698	Large virtual group training	8,000.00	0.00	\$8,000.00
	XXXXX6537	11/11/2021	Consolidated Parts Inc	234.89	5069684	Parts	234.89	0.00	\$234.89
	XXXXX6538	11/11/2021	D & M Traffic Services Inc	1,334.38	81915	28" REF CONE BLACK BASE	1,334.38	0.00	\$1,334.38
	XXXXX6539	11/11/2021	Econolite Systems Inc	4,937.60	35259		4,937.60	0.00	\$69,445.30
				8,369.26	35315		8,369.26	0.00	
				31,568.19	35322		31,568.19	0.00	
				24,570.25	35323		24,570.25	0.00	
	XXXXX6540	11/11/2021	EOA Inc	1,267.48	SU64-0921	Consulting Services	1,267.48	0.00	\$1,267.48
	XXXXX6541	11/11/2021	FedEx	46.14	7-548-66720	Mail	46.14	0.00	\$46.14
	XXXXX6542	11/11/2021	Ferguson US Holdings Inc	4,390.16	1658639	Parts	4,390.16	0.00	\$4,896.94
				506.78	1672418	Parts	506.78	0.00	
	XXXXX6543	11/11/2021	Foster Bros Security Systems Inc	127.46	331022	Parts	127.46	0.00	\$1,095.87
				397.60	331054	Parts	397.60	0.00	
				424.28	331058	Parts	424.28	0.00	
				129.62	331469	Parts	129.62	0.00	
				16.91	331471	Parts	16.91	0.00	
	XXXXX6544	11/11/2021	Gardenland Power Equipment	650.69	892141	Parts	650.69	0.00	\$650.69
	XXXXX6545	11/11/2021	The Goodyear Tire & Rubber Co	671.01	189-1107775	Tires	671.01	0.00	\$671.01
	XXXXX6546	11/11/2021	Graybar Electric Co	288.55	9322560206	Plantronics	288.55	0.00	\$288.55

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc						
	XXXXX6547	11/11/2021	HdL Coren & Cone	5,154.60	SIN008437	Property Tax Management Services: April – June 2021	5,154.60	0.00	\$10,396.83
				5,242.23	SIN012292	Property Tax: October - December 2021	5,242.23	0.00	
	XXXXX6548	11/11/2021	HydroScience Engineers Inc	1,155.00	262001118	Water quality Support	1,155.00	0.00	\$1,155.00
	XXXXX6549	11/11/2021	ICAND Promotions	350.33	8873	Navy Hat, Cap	350.33	0.00	\$350.33
	XXXXX6550	11/11/2021	Iconix Waterworks	412.71	U2116054531	Supplies	412.71	0.00	\$412.71
	XXXXX6551	11/11/2021	Imperial Maintenance Services Inc	61,947.00	41	OCTOBER 2021 JANITORIAL SERVICES	61,947.00	0.00	\$65,684.48
				3,737.48	WCSC0001	JANITORIAL SERVICE FOR OCTOBER 2021	3,737.48	0.00	
	XXXXX6552	11/11/2021	Intex Auto Parts	32.74	2-70115-11	Parts	32.74	0.00	\$301.74
				91.99	2-70116-11	Parts	91.99	0.00	
				50.76	2-72746-14	Parts	50.76	0.00	
				126.25	2-73565-16	Parts	126.25	0.00	
	XXXXX6553	11/11/2021	Jacqueline R Orrell	600.00	MASP100920 21	10/9/2021 State Of The City	600.00	0.00	\$600.00
	XXXXX6554	11/11/2021	Kidz Love Soccer	12,117.60	KLS2021SO	Classes 9/7/21-10/16/21	12,117.60	0.00	\$12,117.60
	XXXXX6555	11/11/2021	L N Curtis & Sons Inc	1,066.65	INV541735	Stores Inventory	1,066.65	0.00	\$1,066.65
	XXXXX6556	11/11/2021	Mallory Safety & Supply LLC	221.05	5218856	Stores Inventory	221.05	0.00	\$221.05
	XXXXX6557	11/11/2021	MNS Engineers	4,660.00	78844	Sanitary Sewer Main	4,660.00	0.00	\$4,660.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Replacement Design Sept 2021			
	XXXXX6558	11/11/2021	Moffett Park Business Group	1,100.00	301201	Membership June 2021-May 2022	1,100.00	0.00	\$1,100.00
	XXXXX6559	11/11/2021	MTS Training Academy	498.00	3818-A	Giles, Patrick 19-17-1194-09	498.00	0.00	\$498.00
	XXXXX6560	11/11/2021	Municipal Plan Check Services Inc	3,500.00	1200	Plan Checking Svc Oct 2021	3,500.00	0.00	\$3,500.00
	XXXXX6561	11/11/2021	NBS	2,797.50	921000380	Public Facilities Impact Fee Study Svc Thru 9/30/21	2,797.50	0.00	\$2,797.50
	XXXXX6562	11/11/2021	Office Depot Inc	22.77	20119692000 2	Katy Warren 9/24/2021	22.77	0.00	\$1,366.48
				-0.10	20496710100 1 Adj	-\$256.53 Applied On Check 100006217	-0.10	0.00	
				23.75	20560267900 1	Lorena Rodriguez 11/9/2021	23.75	0.00	
				30.98	20586048900 1	Julie Callaghan 11/4/2021	30.98	0.00	
				881.72	20653106600 2	Michelle Chuck 11/2/2021	881.72	0.00	
				11.19	20723840200 2	Julie Callaghan 11/3/2021	11.19	0.00	
				5.17	20763979600 1	Anjelene Manzanares 11/9/2021	5.17	0.00	
				24.40	20763980200 1	Anjelene Manzanares 11/9/2021	24.40	0.00	
				42.19	20811764800 1	Jody Badiiei 11/4/2021	42.19	0.00	
				221.19	20889626800 1	Lorena Rodriguez 11/3/2021	221.19	0.00	
				58.25	20915457000	Jaime Hernandez	58.25	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					1	11/5/2021			
				44.97	21003511100 1	Patricia Pickett 11/8/2021	44.97	0.00	
	XXXXX6563	11/11/2021	OT Epoxy Floors Inc	3,200.00	3141	Floor Finishing	3,200.00	0.00	\$3,200.00
	XXXXX6564	11/11/2021	P & D Appliance	738.50	0198924	Repair Svc	738.50	0.00	\$738.50
	XXXXX6565	11/11/2021	Pavithra Ramesh Jayaraman	1,134.00	PR2021SO	Bombay Jam	1,134.00	0.00	\$1,134.00
	XXXXX6566	11/11/2021	Peterson	8,578.97	R3224449	Equip Rental 9/21/21-10/20/21	8,578.97	0.00	\$8,578.97
	XXXXX6567	11/11/2021	Planet Futsal	900.90	FK2021SO	IB3OSA.IB 9/13/21- 10/18/21	900.90	0.00	\$900.90
	XXXXX6568	11/11/2021	R & S Erection of Santa Clara County Inc	1,710.00	88106	Metal Door Repair	1,710.00	0.00	\$1,710.00
	XXXXX6569	11/11/2021	Reed & Graham Inc	1,211.69	015243	Broken AC & Asphalt \$63.77 Discount By 11/21/2021	1,275.46	63.77	\$22,189.07
				1,212.47	015244	Asphalt \$63.81 Discount BY 11/21/2021	1,276.28	63.81	
				1,486.44	015342	Broken AC & Asphalt \$78.23 Discount By 11/22/2021	1,564.67	78.23	
				10,463.53	015343	Emulsion & Asphalt \$550.71 Discount Applied	10,463.53	0.00	
				6,853.13	015467	Emulsion \$360.69 Discount By 11/25/2021	7,213.82	360.69	
				961.81	015699	Emulsion & Asphalt \$50.62 Discount By 11/27/2021	1,012.43	50.62	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6570	11/11/2021	Santa Clara Lighting Inc	289.45	22517	Supplies	289.45	0.00	\$1,900.41
782.26				22547	Supplies	782.26	0.00		
828.70				22561	Supplies	828.70	0.00		
	XXXXX6571	11/11/2021	SetCom Corp	165.51	47605	Repairs	165.51	0.00	\$165.51
	XXXXX6572	11/11/2021	SFO Reprographics	27.28	72446	Seed Team Agreement Poster	27.28	0.00	\$27.28
	XXXXX6573	11/11/2021	Shums Coda Assoc	20,812.50	6827	Plan Review Svc Oct 2021	20,812.50	0.00	\$28,517.50
				7,705.00	6828	Inspection Svc Oct 2021	7,705.00	0.00	
	XXXXX6574	11/11/2021	Smiths Gopher Trapping Service	1,300.00	37727B	Oct 2021	1,300.00	0.00	\$1,300.00
	XXXXX6575	11/11/2021	SSA Landscape Architects Inc	7,846.64	7199	Park Playground Replacement 8/26/21-10/25/21	7,846.64	0.00	\$7,846.64
	XXXXX6576	11/11/2021	Stop Processing Center	28.34	19496	Utility bill payment processing	28.34	0.00	\$28.34
	XXXXX6577	11/11/2021	Target Specialty Products Inc	815.13	INVP500639677	Supplies	815.13	0.00	\$815.13
	XXXXX6578	11/11/2021	The Home Depot Pro	459.15	649108693	Supplies	459.15	0.00	\$459.15
	XXXXX6579	11/11/2021	Tripepi, Smith and Associates Inc	40.00	7064	Redistricting Services 10/2&4/2021	40.00	0.00	\$40.00
	XXXXX6580	11/11/2021	TRISTAR Risk Management	3,328.04	114127	Workers Comp Oct 2021	3,328.04	0.00	\$3,328.04
	XXXXX6581	11/11/2021	United Site Services of California Inc	784.00	114-12505808	Cal Train Station 10/15-11/11/21	784.00	0.00	\$784.00
	XXXXX6582	11/11/2021	W G Fritz Construction Inc	2,606.85	4436	Library Construction Proj	2,606.85	0.00	\$16,988.83
				14,381.98	4438	Corp Yard Wall Construction	14,381.98	0.00	
	XXXXX6583	11/11/2021	West Lite Supply Co	150.00	83812H	Recycle & Drum	150.00	0.00	\$150.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc			Fees			
	XXXXX6584	11/11/2021	Witmer Tyson Imports Inc	650.00	T14230	K-9 Maintenance Training Sept 2021	650.00	0.00	\$1,862.77
				1,212.77	T14231	Dog Svc & Supplies	1,212.77	0.00	
	XXXXX6585	11/11/2021	Yorke Engineering LLC	1,040.75	27088	Air Quality, Environmental, & Safety Svc Jul-Sept 2021	1,040.75	0.00	\$1,040.75
	XXXXX6586	11/11/2021	Robert A Bothman Inc	1,110,639.11	FAOKPKPLY GD#12	PR-16-04	1,110,639.11	0.00	\$1,110,639.11
	XXXXX6587	11/11/2021	Western States Oil	26,146.00	822593	Stores Inventory	26,146.00	0.00	\$26,146.00
	XXXXX6588	11/11/2021	The Sourcing Group LLC	310.51	408670R	Inv#408670 Sales Tax Due	310.51	0.00	\$310.51
	XXXXX6589	11/11/2021	Core & Main LP	1,036.69	P495269	Parts	1,036.69	0.00	\$44,135.26
				11,414.91	P744340	Parts	11,414.91	0.00	
				250.99	P768163	parts	250.99	0.00	
				10,312.32	P795699	parts	10,312.32	0.00	
				170.24	P801060	Parts	170.24	0.00	
				20,117.20	P833296	Parts	20,117.20	0.00	
				309.11	P862956	Parts	309.11	0.00	
				523.80	P895984	Parts	523.80	0.00	
	XXXXX6590	11/11/2021	BTAC Acquisition Corp	-8.69	0003250471	Improperly laminated Paperbacks. Inv 415168102021V	-8.69	0.00	\$4,995.76
				716.92	103121SVAV P		716.92	0.00	
				811.99	5017295125		811.99	0.00	
				92.90	5017302319		92.90	0.00	
				18.66	5017302321		18.66	0.00	
				184.98	5017302323		184.98	0.00	
				172.65	5017302325		172.65	0.00	
				688.22	5017302327		688.22	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,094.70	5017302329		1,094.70	0.00	
				131.52	5017302620		131.52	0.00	
				39.81	5017302622		39.81	0.00	
				87.70	5017302624		87.70	0.00	
				534.42	5017316662		534.42	0.00	
				-11.14	:H654379CM	Wrong item delivered. Inv H54630590	-11.14	0.00	
				13.94	H58086820		13.94	0.00	
				115.33	H58086830		115.33	0.00	
				24.67	H58140070		24.67	0.00	
				220.62	H58140250		220.62	0.00	
				18.58	H58155600		18.58	0.00	
				26.63	H58327900		26.63	0.00	
				11.14	H58356280		11.14	0.00	
				15.12	H58359730		15.12	0.00	
				-4.91	H654264CM	Incorrectly Cataloged item. Inv 093021SVAVP	-4.91	0.00	
	XXXXX6591	11/11/2021	Grainger	10,633.37	9098138697	Supplies	10,633.37	0.00	\$11,122.47
				489.10	9099217672	Supplies	489.10	0.00	
	XXXXX6592	11/11/2021	Bosco Oil Company	144.04	523141	Fuel System Parts	144.04	0.00	\$144.04
	XXXXX6593	11/11/2021	Marcia Chron	632.94	21NBRGRAN TMCHRON	Valley Forge Neighborhood Group 2021 Reimbursement	632.94	0.00	\$632.94
	XXXXX6594	11/11/2021	Stearns, Conrad and Schmidt Consulting Engineers Inc	6,000.00	0144388	LF & Smart Stn Compliance July 2021	6,000.00	0.00	\$6,298.50
				298.50	0411389	LF & Smart Stn Compliance July 2021	298.50	0.00	
	XXXXX6595	11/11/2021	Irvine Co.	4,676.27	827-49346	Utility credit balance	4,676.27	0.00	\$4,676.27

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						refund			
	XXXXX6596	11/11/2021	Joseph Pankow	127.53	171487-55426	Utility credit balance refund	127.53	0.00	\$127.53
	XXXXX6597	11/11/2021	Rahul Gupta	219.34	196269-58726	Utility credit balance refund	219.34	0.00	\$219.34
	XXXXX6598	11/11/2021	Iliana Zuniga	362.30	21-186	Reimbursement to NOVA participant for required textbooks and materials: "Payroll Accounting" with access card & "College Accounting" with access card. WIOA #5643431	362.30	0.00	\$362.30
	XXXXX6599	11/11/2021	Mia Johnson	198.84	21-187	Reimbursement to NOVA participant for required membership and textbook: "Matching Supply with Demand: An Introduction to Operations Management" eBook. WIOA #5642474	198.84	0.00	\$198.84
	XXXXX6600	11/11/2021	Jennifer Evans	134.01	21-188	Reimbursement to NOVA participant for gas reimbursement supportive services: September & October. WIOA #5643902	134.01	0.00	\$134.01
EFT	XXXXX7580	11/09/2021	Laurentiu Victor Antonescu	292.56	EXP0000223 83096	Travel Antioch 102821	292.56	0.00	\$292.56
	XXXXX7581	11/09/2021	Idean Momtaheni	758.00	EXP0000220	Travel Carmel	758.00	0.00	\$758.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					93952	100321			
	XXXXX7582	11/09/2021	Gerardo L Medina	59.10	EXP0000222 23194	Misc Jack in the Box 10-27-2021	59.10	0.00	\$59.10
	XXXXX7583	11/09/2021	Mark William Jorgensen	323.60	EXP0000221 96412	Travel Tustin 101821	323.60	0.00	\$323.60
	XXXXX7584	11/09/2021	Sara K Searle	849.67	EXP0000222 60029	Travel Garden Grove 101021	849.67	0.00	\$849.67
	XXXXX7585	11/09/2021	James R Pine	470.00	EXP0000223 83146	Travel McClellan 102421	470.00	0.00	\$470.00
	XXXXX7586	11/09/2021	David A Branum II	290.00	EXP0000220 42669	Misc ICC 101621	290.00	0.00	\$290.00
	XXXXX7587	11/09/2021	Marianne G Siu	105.00	EXP0000220 94297	Travel Oakland 101821	105.00	0.00	\$105.00
	XXXXX7588	11/09/2021	Phebea A Klein	369.00	EXP0000223 86653	Travel Monterey 102421	369.00	0.00	\$369.00
	XXXXX7589	11/09/2021	Anna Angelyn Caasi	292.34	EXP0000223 67636	Travel Antioch 102821	292.34	0.00	\$292.34
	XXXXX7590	11/09/2021	Jennifer A Wood	332.64	EXP0000220 29078	Travel Quincy 082121	332.64	0.00	\$332.64
	XXXXX7591	11/09/2021	Nelson L Williams	1,275.81	EXP0000221 96440	Travel Los Angeles 101021	1,275.81	0.00	\$1,275.81
	XXXXX7592	11/09/2021	Ryan A Dyson	41.15	EXP0000223 19377	Misc FedEx 101421	41.15	0.00	\$41.15
	XXXXX7593	11/09/2021	Catherine M Luu	288.08	EXP0000223 86609	Travel Antioch 102821	288.08	0.00	\$288.08
WIRE	XXXXX7579	11/09/2021	Public Employees Retirement System	1,750,551.52	10000001659 1182	Medical Premium - Active & Retired. WR date 11/8/2021	1,750,551.52	0.00	\$1,750,551.52
	XXXXX7674	11/11/2021	Carl Warren & Company	49,572.16	Oct 2021	Liability Trust Fund Replenishment. WR date 11/8/2021	49,572.16	0.00	\$49,572.16
	XXXXX7675	11/11/2021	Keenan & Associates	90,900.00	Special Funding - S Cortese	Wire for Keenan & Associates - Special Funding Request - S.	90,900.00	0.00	\$90,900.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Cortese WR date 11/9/2021			
Grand Total				5,673,779.00			5,674,458.43	679.43	\$5,673,779.00