

City of Sunnyvale

LIST # 091

**List of All Claims and Bills Approved for Payment
For Payments Dated 08/29/2021 through 09/04/2021**

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	XXXXX4602	08/31/2021	The Goodyear Tire & Rubber Co	432.50	189-1107247	Tire	432.50	0.00	\$432.50
	XXXXX4603	08/31/2021	State of CA - Dept of Forestry & Fire	1,425.00	FC40165	FSTEP Training 7/27/21-7/28/21	1,425.00	0.00	\$4,225.00
				2,800.00	NRS10309	CFSTES Training 7/13/21-7/23/21	2,800.00	0.00	
	XXXXX4604	08/31/2021	NOVAworks Foundation	81.92	PR202134	PR202134 NOVA Dues	81.92	0.00	\$81.92
	XXXXX4605	08/31/2021	County of Santa Clara	50.00	CEQA - Computer/Radio Controlled Landscape Median	CEQA and NOE PR-18-02	50.00	0.00	\$50.00
	XXXXX4606	08/31/2021	State of CA - Dept of Forestry & Fire	1,425.00	LARRO1036	FSTEP Training 6/28/21-6/30/21	1,425.00	0.00	\$1,425.00
	XXXXX4607	08/31/2021	Sunnyvale Public Safety Officers Assn	19,980.00	PR202134	PR202134 Assoc Dues	19,980.00	0.00	\$19,980.00
	XXXXX4608	08/31/2021	Haute Cuisine Inc	508.00	296-2021	Sunnyvale Senior Lunch	508.00	0.00	\$1,208.00
				700.00	297-2021	Sunnyvale Senior Lunch	700.00	0.00	
	XXXXX4609	08/31/2021	Hinderliter de Llamas & Assoc	21,546.22	SIN010595	Audit Services - Sales Tax Contract Services - Sales Tax (July-September 2021)	21,546.22	0.00	\$21,546.22

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4610	08/31/2021	Imperial Sprinkler Supply	14,325.27	4686249-00	Drinking Fountain Color	14,325.27	0.00	\$14,937.72
44.31				4739030-00	Parts	44.31	0.00		
106.50				4743184-00	Parts	106.50	0.00		
461.64				4749169-00	Parts	461.64	0.00		
	XXXXX4611	08/31/2021	Independent Electric Supply Inc	22.47	S105144313.001	4X2 WOD SIDE HGR	22.47	0.00	\$22.47
	XXXXX4612	08/31/2021	International Code Council Inc	275.76	1001388461	Training books	275.76	0.00	\$275.76
	XXXXX4613	08/31/2021	Intex Auto Parts	12.24	2-49397-14	Parts	12.24	0.00	\$175.93
163.69				2-49404-17	Beam Titanium Wiper	163.69	0.00		
	XXXXX4614	08/31/2021	Jakes of Sunnyvale	153.05	72021		153.05	0.00	\$153.05
	XXXXX4615	08/31/2021	Keller Supply Company	110.30	S015659556.002	Supplies	110.30	0.00	\$6.96
-109.13				S015839895.001	HASA 53GAL DRUM DEPOSIT	-109.13	0.00		
5.79				S015843413.001	Supplies	5.79	0.00		
	XXXXX4616	08/31/2021	Kimley Horn & Assoc Inc	2,200.00	19054904	Heritage Park Museum Svc Thru 7/31/21	2,200.00	0.00	\$2,200.00
	XXXXX4617	08/31/2021	Mallory Safety & Supply LLC	30.56	5163424	Stores Inventory	30.56	0.00	\$30.56
	XXXXX4618	08/31/2021	Mountain View Garden Center	119.79	107164	Supplies	119.79	0.00	\$719.30
119.79				107167	Supplies	119.79	0.00		
119.79				107180	Supplies	119.79	0.00		
119.79				107193	Supplies	119.79	0.00		
120.07				107333	Supplies	120.07	0.00		
120.07				107348	Supplies	120.07	0.00		
	XXXXX4619	08/31/2021	Municipal Resource Group, LLC	3,650.00	03-21-276	6/30/21 Making Successful Transition Back to Work Trng	3,650.00	0.00	\$3,650.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4620	08/31/2021	NAPA Auto Parts	59.00	5983-689298	Stores Inventory \$1.20 Discount By 9/10/2021	60.20	1.20	\$59.00
	XXXXX4621	08/31/2021	Office Depot Inc	53.50	17795577800 1	Julie Callaghan 6/18/2021	53.50	0.00	\$1,512.48
				200.06	17929595500 1	Lorena Rodriguez 6/23/2021	200.06	0.00	
				28.77	17939461600 1	Rafael Bayani 6/21/2021	28.77	0.00	
				12.92	18080220700 1	Rebecca Elizondo 7/14/2021	12.92	0.00	
				444.88	18137348800 1	Priscilla Luckey 7/7/2021	444.88	0.00	
				2.59	18784575000 1	Julia Erdman 8/12/2021	2.59	0.00	
				13.07	18794212200 1	Julia Erdman 8/5/2021	13.07	0.00	
				141.84	18803407400 1	Julie Choun 8/24/2021	141.84	0.00	
				17.05	18851767900 1	Frances Morales 8/25/2021	17.05	0.00	
				295.17	18948805600 1	Julie Callaghan 8/19/2021	295.17	0.00	
				22.58	18986755700 1	Walter Buczeke 8/24/2021	22.58	0.00	
				63.14	18992894700 1	Victoria Ketell 8/25/2021	63.14	0.00	
				216.91	19047194700 1	Rebecca Montalvo 8/24/2021	216.91	0.00	
	XXXXX4622	08/31/2021	P&R Paper Supply Co Inc	150.01	30384002-04	Stores Inventory	150.01	0.00	
	XXXXX4623	08/31/2021	Pacific Gas & Electric Co	13,350.47	3272592818- 1 0721	Parks & Fields	13,350.47	0.00	\$58,608.79

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				10,919.16	3564259466-3 0721	Traffic Signals	10,919.16	0.00	
				718.59	5689257244-9 0721	Landscape H2O	718.59	0.00	
				33,620.57	6022590556-5 0721	H2O Supply	33,620.57	0.00	
	XXXXX4624	08/31/2021	Pine Cone Lumber Co Inc	639.96	111476	Supplies	639.96	0.00	\$639.96
	XXXXX4625	08/31/2021	Pro-Sweep Inc	856.96	297568	Aug 2021 Svc	856.96	0.00	\$1,392.56
				535.60	297569	Aug 2021 Svc	535.60	0.00	
	XXXXX4626	08/31/2021	Quadient	561.13	58633172	Postage AC#8050365 9/1/21-11/30/21	561.13	0.00	\$561.13
	XXXXX4627	08/31/2021	Reed & Graham Inc	1,690.67	008823	Broken ac and asphalt \$88.98 Discount By 9/11/21	1,779.65	88.98	\$13,908.61
				1,721.44	008954	Asphalt \$90.60 Discount By 9/12/21	1,812.04	90.60	
				2,174.48	009091	Asphalt \$114.45 Discount By 9/13/2021	2,288.93	114.45	
				3,212.34	009210	Ashphalt & Broken A/C \$169.07 Discount By 9/16/21	3,381.41	169.07	
				2,830.22	009343	Broken AC & Asphalt \$148.96 Discount By 9/17/2021	2,979.18	148.96	
				525.61	009473	Broken AC & Asphalt \$27.66 Discount By 9/18/2021	553.27	27.66	
				1,753.85	009474	Asphalt \$92.31 Discount By 9/18/2021	1,846.16	92.31	
	XXXXX4628	08/31/2021	Refrigeration Supplies	13.13	38482553-00	Supplies	13.13	0.00	\$13.13

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			Distributor						
	XXXXX4629	08/31/2021	Shums Coda Assoc	22,335.00	6571	Plan Review Services 6/21/21-7/31/21	22,335.00	0.00	\$31,765.00
				9,430.00	6572	Inspection Services 6/21/21-7/31/21	9,430.00	0.00	
	XXXXX4630	08/31/2021	Sierra Pacific Turf Supply Inc	262.10	0602965-IN	Supplies	262.10	0.00	\$2,300.83
				1,774.64	0604317-IN	Supplies	1,774.64	0.00	
				264.09	0604823-IN	Supplies	264.09	0.00	
	XXXXX4631	08/31/2021	SiteOne Landscape Supply LLC	915.03	112134440-001	Supplies	915.03	0.00	\$915.03
	XXXXX4632	08/31/2021	Studio Em Graphic Design	544.46	18237	Community Awards Flyers 2021	544.46	0.00	\$5,474.27
				343.35	18239	Summer Camps Postcard	343.35	0.00	
				809.33	18240	Winter 2021 Activity Guide updates	809.33	0.00	
				3,041.10	18241	Summer 2021 Activities Guide	3,041.10	0.00	
				490.50	18290	2021 State of City Postcard	490.50	0.00	
				245.53	18313	Council Redistricting Bill Stuffer 2021	245.53	0.00	
	XXXXX4633	08/31/2021	Sun Mountain	488.00	764964	Resale Merchandise	488.00	0.00	\$488.00
	XXXXX4634	08/31/2021	Sunnyvale Ford	310.98	192840FOW	Stores Inventory	310.98	0.00	\$310.98
	XXXXX4635	08/31/2021	Target Specialty Products Inc	1,631.47	INVP500553839	Supplies	1,631.47	0.00	\$1,087.86
				-543.61	PSCM518821	Inv#INVP500491697	-543.61	0.00	
	XXXXX4636	08/31/2021	The Home Depot Pro	1,031.62	637532466	Supplies	1,031.62	0.00	\$1,339.79
				308.17	637818527	Supplies	308.17	0.00	
	XXXXX4637	08/31/2021	United Rentals	1,104.78	195694536-	Equipment Rental	1,104.78	0.00	\$1,104.78

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					001	7/8-7/15/2021			
	XXXXX4638	08/31/2021	United Site Services of California Inc	783.95	114-12318774	121 W EVELYN AVE 8/20/21-9/16/21	783.95	0.00	\$783.95
	XXXXX4639	08/31/2021	United Way Bay Area	149.15	PR202134	Payroll 202134 Contributions	149.15	0.00	\$149.15
	XXXXX4640	08/31/2021	West Valley Staffing Group	2,105.28	300968	Margaret Netto W/E 8/22/2021	2,105.28	0.00	\$2,105.28
	XXXXX4641	08/31/2021	Zumar Industries Inc	2,174.92	93877	Supplies	2,174.92	0.00	\$2,174.92
	XXXXX4642	08/31/2021	County of Santa Clara	204,969.00	1800077718	SVRIA-Sunnyvale FY21-22 Fee User CT 509	204,969.00	0.00	\$204,969.00
	XXXXX4643	08/31/2021	Western States Oil	20,029.87	820550	Stores Inventory	20,029.87	0.00	\$20,029.87
	XXXXX4644	08/31/2021	Sunnyvale Downtown Association	20,970.46	BID20210826	BID Funds Collected 7/1/21-8/21/21	20,970.46	0.00	\$20,970.46
	XXXXX4645	08/31/2021	Paris Extreme Builders Inc	4,053.79	21150	Service At 121 E Evelyn	4,053.79	0.00	\$4,053.79
	XXXXX4646	08/31/2021	Yamaha Golf Cars of California Inc	1,484.76	L42021	Parts & Repair	1,484.76	0.00	\$1,484.76
	XXXXX4647	08/31/2021	Scanlan Stone Reporters	1,160.00	107185	Audio Transcription Svc June 2021	1,160.00	0.00	\$1,160.00
	XXXXX4648	08/31/2021	Sportzania Inc dba Skyhawks Sports	26,680.66	SKY2021AU	Skyhawk Camps 8/2/21-8/13/21	26,680.66	0.00	\$26,680.66
	XXXXX4649	08/31/2021	Sunnyvale Public Safety Officers Assn	39,960.00	Dental0921	Sept 2021 COA & PSOA Dental Reimb	39,960.00	0.00	\$39,960.00
	XXXXX4650	08/31/2021	Talon Ecological Research Group	860.00	SUS0004	Burrowing Owl Monitoring July 2021	860.00	0.00	\$860.00
	XXXXX4651	08/31/2021	Turf & Industrial Equipment Co	176.78	IV40295	Stores Inventory	176.78	0.00	\$176.78
	XXXXX4652	08/31/2021	Unity Courier Service Inc	2,750.00	470963	AC#C30744 August 2021	2,750.00	0.00	\$2,750.00
	XXXXX4653	08/31/2021	Western States Tool &	785.05	199064	Stores Inventory	785.05	0.00	\$785.05

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			Supply Corp						
	XXXXX4654	08/31/2021	Zep Sales & Service	8,323.18	9006525808	Supplies	8,323.18	0.00	\$8,323.18
	XXXXX4655	08/31/2021	Falcon Trading Company Inc	511.88	398075	Resale Store	511.88	0.00	\$511.88
	XXXXX4656	08/31/2021	Net Transcripts Inc	73.55	NT5515	Transcription Svc 7/30 & 8/13/2021	73.55	0.00	\$73.55
	XXXXX4657	08/31/2021	BAE Urban Economics	3,230.00	2514-July21		3,230.00	0.00	\$14,451.50
				11,221.50	2514-Jun21R		11,221.50	0.00	
	XXXXX4658	08/31/2021	Ace Fire Equipment & Service Co Inc	1,219.59	10270162	Fire Extinguisher and supplies	1,219.59	0.00	\$1,219.59
	XXXXX4659	08/31/2021	Stryker Sales LLC	14,551.05	3485865 M	Automated External Defibrillators Accessories	14,551.05	0.00	\$14,551.05
	XXXXX4660	08/31/2021	Donatini Inc	22,096.07	22280	Battery and Truck Charger	22,096.07	0.00	\$22,096.07
	XXXXX4661	08/31/2021	Christopher K Boucher	2,807.50	663	Legal Services July 2021	2,807.50	0.00	\$2,807.50
	XXXXX4662	08/31/2021	California Governor's Office of Emergency Services	80.00	CSTI7500-21	FRO Pro 7/13/21 - 7/16/21, 20 students	80.00	0.00	\$270.00
				110.00	CSTI7501-21	20 FRO Pro Board Certs	110.00	0.00	
				80.00	CSTI7502-21	FRO Decon 7/16/21, 20 students	80.00	0.00	
	XXXXX4663	08/31/2021	Core & Main LP	1,121.81	P456642	O/L EPDM DISC 316SS	1,121.81	0.00	\$8,061.73
				6,423.10	P456879	Parts	6,423.10	0.00	
				516.82	P478086	Parts	516.82	0.00	
	XXXXX4664	08/31/2021	American Water College LLC	6,773.00	4534	TrainingHub Setup and Training, Student License	6,773.00	0.00	\$6,773.00
	XXXXX4665	08/31/2021	Partners In Communication LLC	205.00	320781	8/16/21 Zoom Lecture Big Cats of	205.00	0.00	\$205.00

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						Africa			
	XXXXX4666	08/31/2021	Airgas USA LLC	539.91	9980331068	Rental	539.91	0.00	\$539.91
	XXXXX4667	08/31/2021	Ascent Environmental	175.00	18010179.01-14	Professional services 7/1/21-7/31/21	175.00	0.00	\$175.00
	XXXXX4668	08/31/2021	California Building Officials	70.00	14584	Training course for Jeff Stemmerding	70.00	0.00	\$70.00
	XXXXX4669	08/31/2021	California Department of Justice	1,346.00	523685	July DOJ Livescan	1,346.00	0.00	\$1,346.00
	XXXXX4670	08/31/2021	City of Santa Clara	590.58	JULY 2021	AC#00017353-01 Route 127	590.58	0.00	\$590.58
	XXXXX4671	08/31/2021	City of Santa Clara	590.58	AUGUST 2021	AC#00017353-01 Route 127	590.58	0.00	\$590.58
	XXXXX4672	08/31/2021	Earth Share of California	39.34	PR202134	PR202134	39.34	0.00	\$39.34
	XXXXX4673	08/31/2021	Jakes of Sunnyvale	165.54	72621		165.54	0.00	\$165.54
	XXXXX4674	08/31/2021	Mallory Safety & Supply LLC	264.16	5161162	Stores Inventory	264.16	0.00	\$264.16
	XXXXX4675	08/31/2021	Mallory Safety & Supply LLC	1,396.89	5165477	Stores Inventory	1,396.89	0.00	\$1,396.89
	XXXXX4676	08/31/2021	Pacific Crest Landscape and Maintenance	833.33	43320	Aug 2021 Svc	833.33	0.00	\$833.33
	XXXXX4677	08/31/2021	Pacific Gas & Electric Co	2,932.69	0522589865-8 0721	850 Russet Drive/Tennis	2,932.69	0.00	\$2,932.69
	XXXXX4678	08/31/2021	Pacific West Security Inc	176.00	51427	Golf Shop Sept 2021	176.00	0.00	\$176.00
	XXXXX4679	08/31/2021	R & R Refrigeration & Air Conditioning	376.00	70777	Refrigerator Mtnce Senior Center	376.00	0.00	\$376.00
	XXXXX4680	08/31/2021	R E P Nut N Bolt Guy	95.38	33379	Stores Inventory	95.38	0.00	\$95.38
	XXXXX4681	08/31/2021	Shahrzad Motie	405.00	21-170	Reimbursement to	405.00	0.00	\$405.00

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						NOVA participant for PMP Exam WIOA #5643149			
	XXXXX4682	08/31/2021	Stearns, Conrad and Schmidt Consulting Engineers Inc	12,939.73	0411648	LF Non-Routine & Repair svc July 2021	12,939.73	0.00	\$12,939.73
	XXXXX4683	08/31/2021	Frank Fisher	117.00	21-172	Reimbursement to NOVA participant for participant for supportive services Gas and Toll WIOA #5643590	117.00	0.00	\$117.00
	XXXXX4684	08/31/2021	Liliana Soto	80.00	21-168	Reimbursement to NOVA participant for required BLS Training Course only (\$80) WIOA #5643621	80.00	0.00	\$80.00
	XXXXX4685	08/31/2021	Natalia Mangum	6.00	543585	Partial refund for canceled swim lesson	6.00	0.00	\$6.00
	XXXXX4686	08/31/2021	Chung Min Cheng	206.98	21-162	Reimbursement to NOVA participant for required textbooks: "Fundamentals of Financial Management" & Cengage Unlimited digital access WIOA #5641745	206.98	0.00	\$206.98
	XXXXX4687	08/31/2021	Feng Yang	80.50	21-166	Reimbursement to NOVA participant for required materials: Boolean	80.50	0.00	\$80.50

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						Development Board WIOA #5643893			
	XXXXX4688	08/31/2021	Daeun (David) Jang	182.24	21-167	Reimbursement to NOVA participant for required materials: PYNQ-Z2 Development Kit WIOA #5643707	182.24	0.00	\$182.24
	XXXXX4689	08/31/2021	Destinee Armenta	80.00	21-169	Reimbursement to NOVA participant for required BLS Training Course only (\$80) WIOA #5643273	80.00	0.00	\$80.00
	XXXXX4690	08/31/2021	Susanto Purnama	1,101.18	204683- 54524	Utility credit balance refund	1,101.18	0.00	\$1,101.18
	XXXXX4691	08/31/2021	Smith Denison Construction Co	4,259.89	206367- 73252	Utility credit balance refund	4,259.89	0.00	\$4,259.89
	XXXXX4692	08/31/2021	Porchlight Christian Assembly, C/O Jason WU	1,125.00	545419	Refund for Facility Rental. Customer paid via credit card, but CardConnect will not allow for us to refund any transactions dating past 1 year ago. Patron will be refunded via non- payment PO.	1,125.00	0.00	\$1,125.00
	XXXXX4693	08/31/2021	Devcon Construction	5,040.00	DEV210826	Return outstanding Deposit Payable: Return outstanding Deposit Payable: \$3,640.00 -	5,040.00	0.00	\$5,040.00

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						CR500964 (Project 2016-9610- FY2017, P13)			
	XXXXX4694	08/31/2021	Artic Wolf Networks Inc.	124.85	075133	Refund of overpayment. Closed account.	124.85	0.00	\$124.85
	XXXXX4695	08/31/2021	Acme Boiler & Water Heating Co	2,091.97	8041	Impeller repair	2,091.97	0.00	\$2,091.97
	XXXXX4696	08/31/2021	Acushnet Co	457.67	911630693	Disc. \$9.12 by 09/10/21	466.79	9.12	\$915.34
				457.67	911656492	Disc. \$9.12 by 09/15/21	466.79	9.12	
	XXXXX4697	08/31/2021	Amazon Capital Services Inc	65.42	17WF-J31D-7T3C		65.42	0.00	\$672.38
				355.53	1D73-41K9-33PH		355.53	0.00	
				12.96	1FDV-F6YR-CG1W		12.96	0.00	
				28.36	1FK9-KJ9X-HCRY		28.36	0.00	
				35.26	1H9K-TL97-HPWN		35.26	0.00	
				41.50	1LGH-3MFK-XL3Y		41.50	0.00	
				52.73	1R69-9NWP-1HKV		52.73	0.00	
				18.54	1RG9-TDQH-CQTP		18.54	0.00	
				62.08	1WJG-WJJF-7MXL		62.08	0.00	
				XXXXX4698	08/31/2021	Aon Risk Insurance Services West Inc	6,047.00	8200000303200	
	403.00	8200000305215	Policy 83BSBHX0755 Term				403.00	0.00	

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						3/19/21-7/1/24			
	XXXXX4699	08/31/2021	Ascent Environmental	1,735.00	20200219.01-3	Hotel Sunnyvale Modification Environmental checklist. April 2021	1,735.00	0.00	\$1,735.00
	XXXXX4700	08/31/2021	Bay Alarm	30.00	18844025	Sep. Balance	30.00	0.00	\$30.00
	XXXXX4701	08/31/2021	Bee Friendly Honey Bee Mgmt Solutions	450.00	6766	Yellow Jacket Removal	450.00	0.00	\$450.00
	XXXXX4702	08/31/2021	Bell Electrical Supply	106.42	5677296	Photocontrol Multivo	106.42	0.00	\$106.42
	XXXXX4703	08/31/2021	BLX Group LLC	2,000.00	41612-4463/082521	Preparation of Interim Arbitrage Rebate Report	2,000.00	0.00	\$2,000.00
	XXXXX4704	08/31/2021	Colantuono Highsmith & Whatley PC	1,079.45	48791	PG&E Coalition	1,079.45	0.00	\$1,079.45
	XXXXX4705	08/31/2021	CPM Associates	4,290.00	JSAS-08	Covid Jobsite Safety Accountability Supervisor Dec 2020	4,290.00	0.00	\$4,290.00
	XXXXX4706	08/31/2021	Downey Brand LLP	40,494.29	563857	San Francisco Baykeeper July 2021	40,494.29	0.00	\$40,494.29
	XXXXX4707	08/31/2021	Du-All Safety	3,240.00	22307	Online SDS Management System	3,240.00	0.00	\$3,240.00
	XXXXX4708	08/31/2021	Dukes Root Control Inc	19,980.48	18870	Sewer Root Control	19,980.48	0.00	\$19,980.48
	XXXXX4709	08/31/2021	El Andar Translation	50.00	4466	Translation Services June	50.00	0.00	\$50.00
	XXXXX4710	08/31/2021	Ennis Paint Inc	13,568.32	413580	Paint	13,568.32	0.00	\$13,568.32
	XXXXX4711	08/31/2021	Ewing Irrigation Products Inc	144.28	14755051	Supplies	144.28	0.00	\$144.28
	XXXXX4712	08/31/2021	Ferguson US Holdings Inc	1,606.32	1655542	Parts	1,606.32	0.00	\$1,606.32
	XXXXX4713	08/31/2021	Garda	1,549.85	10641928	Armored	1,549.85	0.00	\$3,642.16

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						transportation			
				2,092.31	10646757	Armored Transportation	2,092.31	0.00	
	XXXXX4714	08/31/2021	Graniterock Co	4,270.13	1309177	Supplies	4,270.13	0.00	\$7,881.74
				3,611.61	1312960		3,611.61	0.00	
	XXXXX4715	08/31/2021	HF&H Consultants LLC	7,463.75	9718512	BCWS July 2021	7,463.75	0.00	\$7,463.75
	XXXXX4716	09/02/2021	Mitali Gupta	420.00	MG2021JA	Xtrim Bollywood July/Aug	420.00	0.00	\$420.00
	XXXXX4717	09/02/2021	American Water Works Assn	6,387.00	7001944900	AWWA Membership Renewal for 11/1/21 - 10/31/2022	6,387.00	0.00	\$6,387.00
	XXXXX4718	09/02/2021	County of Santa Clara	5.00	BL011112	Repair of Secondary Effluent Pipeline C Overaa & Co	5.00	0.00	\$5.00
	XXXXX4719	09/02/2021	County of Santa Clara	5.00	RQ024258	Temp Repair to Secondary Effluent	5.00	0.00	\$5.00
	XXXXX4720	09/02/2021	County of Santa Clara	5.00	BL011270	On-Call Maint and Repairs at WPCP Monterey Mechanical	5.00	0.00	\$5.00
	XXXXX4721	09/02/2021	County of Santa Clara	5.00	BL011271	On-Call Maint & Repair Services D W Nicholson Corp	5.00	0.00	\$5.00
	XXXXX4722	09/02/2021	Advanced Chemical Transport Inc	10,363.13	338125	Chemicals	10,363.13	0.00	\$13,439.40
				3,076.27	352880	Chemicals	3,076.27	0.00	
	XXXXX4723	09/02/2021	Amazon Capital Services Inc	165.82	1K7F-CDNJ-1931		165.82	0.00	\$165.82
	XXXXX4724	09/02/2021	American Leak Detection	990.00	35770A	Survey Service	990.00	0.00	\$990.00
	XXXXX4725	09/02/2021	AppleOne Employment Services	1,505.43	01-5915830	May 2021	1,505.43	0.00	\$4,632.54
				1,341.60	01-5915831	May 2021	1,341.60	0.00	
				1,785.51	01-5921107	Fleet May 2021	1,785.51	0.00	
	XXXXX4726	09/02/2021	Ascent Environmental	10,911.30	18010029.01-	Lawrence Station	10,911.30	0.00	\$10,911.30

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					23	Area Plan July 2021			
	XXXXX4727	09/02/2021	Backflow Prevention Specialists Inc	56.15	10341		56.15	0.00	\$56.15
	XXXXX4728	09/02/2021	Bay Area Trenchless	5,900.00	73021	Install new sewer line	5,900.00	0.00	\$12,700.00
				6,800.00	8521	Install new sewer line	6,800.00	0.00	
	XXXXX4729	09/02/2021	Bell Electrical Supply	187.17	5680272	Parts	187.17	0.00	\$187.17
	XXXXX4730	09/02/2021	Bound Tree Medical LLC	3,162.44	84167313	Supplies	3,162.44	0.00	\$3,162.44
	XXXXX4731	09/02/2021	Buckles-Smith Electric Co	32.58	3249993-00	GE Lugs	32.58	0.00	\$771.68
				423.38	3250045-00	Parts	423.38	0.00	
				115.16	3250299-00	Fuse	115.16	0.00	
				105.96	3250370-00	Parts	105.96	0.00	
				94.60	3250995-00	Parts	94.60	0.00	
	XXXXX4732	09/02/2021	California Joint Powers Risk Management	486,123.00	PROP-SUNN 21/22	Property Premium for 07/01/21 to 06/30/22	486,123.00	0.00	\$486,123.00
	XXXXX4733	09/02/2021	Caltest Analytical Laboratory	918.60	624083	Sodium	918.60	0.00	\$918.60
	XXXXX4734	09/02/2021	CimexTek Inc	225.00	9714	Canine bed bug inspection	225.00	0.00	\$225.00
	XXXXX4735	09/02/2021	Cintas Loc #38K	9.93	4094076999	Uniforms	9.93	0.00	\$9.93
	XXXXX4736	09/02/2021	CSG Consultants Inc	880.00	38374	Sunnyvale Project Management Assistance thru 07/30/21	880.00	0.00	\$880.00
	XXXXX4737	09/02/2021	D&D Compressor Inc	889.68	70259	parts	889.68	0.00	\$1,779.36
				889.68	70261	Air Compressor Maintenance	889.68	0.00	
	XXXXX4738	09/02/2021	Fix Air	579.20	3082477	Sensor	579.20	0.00	\$2,548.66
				1,969.46	3082478	Parts	1,969.46	0.00	
	XXXXX4739	09/02/2021	FleetPride Inc	233.26	77218012	Parts HD	233.26	0.00	\$1,001.55

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				95.80	78415281	Parts HD	95.80	0.00	
				86.63	78809672	Parts HD	86.63	0.00	
				14.91	78821128	Parts HD	14.91	0.00	
				237.27	79521105	Parts	237.27	0.00	
				141.90	79751567	Parts HD	141.90	0.00	
				129.37	79984818	Parts	129.37	0.00	
				54.34	80282515	Parts HD	54.34	0.00	
				8.07	80348666	Parts HD	8.07	0.00	
	XXXXX4740	09/02/2021	Fremont Union High School District	1,373.48	21-265	Fremont HS Tennis Courts July2020-June2021	1,373.48	0.00	\$1,373.48
	XXXXX4741	09/02/2021	Gardenland Power Equipment	99.09	866736	Parts	99.09	0.00	\$117.19
				18.10	876375	Parts HD	18.10	0.00	
	XXXXX4742	09/02/2021	Garton Tractor Inc	244.99	CF21276A	Parts	244.99	0.00	\$384.90
				139.91	CF21647	Parts	139.91	0.00	
	XXXXX4743	09/02/2021	The Goodyear Tire & Rubber Co	700.83	-189-1106975	Tires	700.83	0.00	\$3,895.62
				104.71	189-1106794		104.71	0.00	
				158.55	189-1106798.	Partial payment of \$298.62 made earlier	158.55	0.00	
				165.80	189-1106903	Tires	165.80	0.00	
				153.77	189-1106905	Road Service	153.77	0.00	
				607.19	189-1106906	Tires	607.19	0.00	
				511.72	189-1106908	Road service	511.72	0.00	
				559.39	189-1106913	Tires	559.39	0.00	
				616.39	189-1106923	Tires	616.39	0.00	
				151.47	189-1106965	Service	151.47	0.00	
				165.80	189-1106966	Tires	165.80	0.00	
	XXXXX4744	09/02/2021	Hach Co Inc	508.25	12582485	PAO STD SOLN	508.25	0.00	\$508.25
	XXXXX4745	09/02/2021	Heritage Environmental Services LLC	170.00	2124525		170.00	0.00	\$170.00
	XXXXX4746	09/02/2021	HydroScience	11,260.00	262001115	Water Quality	11,260.00	0.00	\$11,260.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Engineers Inc			Consulting Service thru 08/01/21			
	XXXXX4747	09/02/2021	Infosend Inc	517.10	196707	Ebusiness insert	517.10	0.00	\$1,331.19
				814.09	196708		814.09	0.00	
	XXXXX4748	09/02/2021	Interview Now	1,308.00	1632	Recruitment Banners	1,308.00	0.00	\$1,308.00
	XXXXX4749	09/02/2021	Intex Auto Parts	16.37	2*46331-13	Parts	16.37	0.00	\$1,814.51
				426.60	2-23913-14	Parts	426.60	0.00	
				70.68	2-36917-14	Parts	70.68	0.00	
				28.37	2-37382-14	Parts	28.37	0.00	
				98.09	2-38512-10	Parts	98.09	0.00	
				216.07	2-40909-12	Parts	216.07	0.00	
				12.92	2-40914-13	Parts	12.92	0.00	
				13.64	2-42672-15	Parts	13.64	0.00	
				12.16	2-42880-13	Parts	12.16	0.00	
				35.30	2-43139-6	Parts	35.30	0.00	
				39.97	2-43322-17	Parts	39.97	0.00	
				20.53	2-43366-15	Parts	20.53	0.00	
				82.56	2-43933-15	Parts	82.56	0.00	
				33.83	2-43939-10	pARTS	33.83	0.00	
				3.27	2-43943-14	Parts	3.27	0.00	
				39.70	2-45364-16	Parts	39.70	0.00	
				36.83	2-45875-10	pARTS	36.83	0.00	
				16.22	2-46318-15	Parts	16.22	0.00	
				18.91	2-46853-15	Parts	18.91	0.00	
				16.37	2-46870-11	Parts	16.37	0.00	
				77.32	2-46898-15	Parts	77.32	0.00	
				403.61	2-51231-13	Parts	403.61	0.00	
				95.19	2.43770-11	Parts	95.19	0.00	
	XXXXX4750	09/02/2021	Keenan & Associates	37,127.08	258611	W/C Claim Admin Installment 7 of 12	37,127.08	0.00	\$37,127.08
	XXXXX4751	09/02/2021	Kimley Horn & Assoc Inc	2,030.80	19299778	Mary Ave EIR Svc Thru 7/31/2021	2,030.80	0.00	\$2,030.80

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4752	09/02/2021	Lawson Products Inc	57.48	9308683487	Supplies	57.48	0.00	\$730.65
				673.17	9308689977	Supplies	673.17	0.00	
	XXXXX4753	09/02/2021	LCPtracker Inc	250.00	IR-16911	Wage Data Entry Fair Oaks Avenue Bikeway	250.00	0.00	\$437.50
				187.50	IR-16945	Wage Data Entry Site Preparation Package	187.50	0.00	
	XXXXX4754	09/02/2021	LTI Electric Inc	3,609.00	4575	550 E Remington Parking Lot Svc	3,609.00	0.00	\$3,609.00
	XXXXX4755	09/02/2021	McMaster Carr Supply Co	495.62	62900423	Supplies	495.62	0.00	\$1,353.00
				857.38	62969825	Supplies	857.38	0.00	
	XXXXX4756	09/02/2021	Mountain View Garden Center	419.65	107185	Supplies	419.65	0.00	\$884.89
				46.82	107237	Supplies	46.82	0.00	
				204.02	107384	Supplies	204.02	0.00	
				214.40	107395	Supplies	214.40	0.00	
	XXXXX4757	09/02/2021	MTI Tech Services	1,150.00	89	Evidence Tracking July 1 2021 - June 30 2022	1,150.00	0.00	\$1,150.00
	XXXXX4758	09/02/2021	NAPA Auto Parts	182.99	5983-666316	Parts	182.99	0.00	\$618.30
				32.70	5983-679197	Parts	32.70	0.00	
				402.61	5983-690568	Stores Inventory 2% 10th Discount	410.83	8.22	
	XXXXX4759	09/02/2021	National Construction Rentals Inc	247.30	6220097	301 Carl Rd 7/24/21-8/20/21	247.30	0.00	\$408.21
				160.91	6220098	Borregas & Carl 7/24/21-8/20/21	160.91	0.00	
	XXXXX4760	09/02/2021	Office Depot Inc	36.54	191950461001	Mark Witt 8/26/2021	36.54	0.00	\$36.54
	XXXXX4761	09/02/2021	Omega Engraving	47.50	6963	Name Badge	47.50	0.00	\$47.50
	XXXXX4762	09/02/2021	P&R Paper Supply Co Inc	51.57	30384512-01	Stores Inventory	51.57	0.00	\$51.57
	XXXXX4763	09/02/2021	Pacific Gas & Electric	55,457.62	0314283663-	1444 Borregas Ave	55,457.62	0.00	\$55,457.62

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Co		8 0821				
	XXXXX4764	09/02/2021	Polydyne Inc	53,811.80	1559669	Chemical Supplies	53,811.80	0.00	\$62,022.80
				8,211.00	1564370	Supplies	8,211.00	0.00	
	XXXXX4765	09/02/2021	R E Borrmann's Steel Co	657.87	27743	Supplies	657.87	0.00	\$657.87
	XXXXX4766	09/02/2021	RootX	4,815.84	65566	Supplies	4,815.84	0.00	\$4,815.84
	XXXXX4767	09/02/2021	Royal Brass Inc	1,128.01	955084-001	Supplies	1,128.01	0.00	\$1,667.43
				37.74	96 1986-001	Parts	37.74	0.00	
				38.38	962740-00 1	Parts	38.38	0.00	
				276.21	963100-001	Parts	276.21	0.00	
				110.49	963321-001	Parts	110.49	0.00	
				76.60	963383-001	Parts	76.60	0.00	
	XXXXX4768	09/02/2021	Santa Clara Lighting Inc	740.98	21935	Supplies	740.98	0.00	\$1,527.78
				417.80	21979	Supplies	417.80	0.00	
				369.00	22070	Lamp Recycle	369.00	0.00	
	XXXXX4769	09/02/2021	California Newspapers Partnership	306.00	0006573655		306.00	0.00	\$474.00
				168.00	0006589476	R. Dyson Advertisement	168.00	0.00	
	XXXXX4770	09/02/2021	Silicon Valley Ergonomics LLC	225.00	SVL1017	7/1/2021 Aaron Migliaccio	225.00	0.00	\$225.00
	XXXXX4771	09/02/2021	SiteOne Landscape Supply LLC	707.90	106847326-001	Cr Memo 106851064-001 - \$100.51 Credit Applied	707.90	0.00	\$707.90
	XXXXX4772	09/02/2021	Spartan Tool LLC	67.20	IN00011822	Supplies	67.20	0.00	\$67.20
	XXXXX4773	09/02/2021	Studio Em Graphic Design	638.38	18311	Water Conservation Postcard	638.38	0.00	\$785.70
				147.32	18312	Masking Posters Updates	147.32	0.00	
	XXXXX4774	09/02/2021	Sunnyvale Ford	47.64	189774FOW	Parts	47.64	0.00	\$2,599.42
				57.72	191282FOW	Parts HD	57.72	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				18.23	191951FOW	Parts	18.23	0.00	
				29.89	191955FOW	Parts	29.89	0.00	
				11.31	192026FOW	Parts	11.31	0.00	
				287.39	192107FOW	Parts	287.39	0.00	
				20.46	192119FOW	Parts	20.46	0.00	
				9.09	192212FOW	Parts	9.09	0.00	
				330.98	192324FOW	Parts	330.98	0.00	
				4.21	192376FOW	Parts	4.21	0.00	
				452.45	192397FOW	Parts	452.45	0.00	
				228.40	192435FOW	Parts	228.40	0.00	
				55.53	192493FOW	Parts	55.53	0.00	
				226.23	192511FOW	Parts	226.23	0.00	
				270.79	192563FOW	Parts	270.79	0.00	
				18.70	192591FOW	Parts	18.70	0.00	
				253.50	192641FOW	Parts	253.50	0.00	
				139.95	FOCS834097	Repairs	139.95	0.00	
				136.95	FOCS834460	Parts	136.95	0.00	
	XXXXX4775	09/02/2021	Synagro-WWT Inc	16,219.40	22930	June 2021 Service	16,219.40	0.00	\$16,219.40
	XXXXX4776	09/02/2021	TaylorMade Golf Co	222.60	34952549	Resale Merchandise	222.60	0.00	\$1,481.97
				164.85	35219098	Resale Merchandise	164.85	0.00	
				462.24	35219136	Resale Merchandise	462.24	0.00	
				480.77	35242791	Resale Merchandise \$8.83 Discount By 9/28/21	489.60	8.83	
				151.51	35268207	Resale Merchandise \$2.89 Discount By 9/9/2021	154.40	2.89	
	XXXXX4777	09/02/2021	The Home Depot Pro	532.31	638369744	Tools	532.31	0.00	\$532.31
	XXXXX4778	09/02/2021	Tint of Class	395.00	218261	Commercial St Window Replacement	395.00	0.00	\$395.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4779	09/02/2021	United Rentals	1,675.18	165469049-034	Pickup Truck 8/5/21-9/2/21	1,675.18	0.00	\$5,046.69
				3,371.51	172295268-027	Dump Truck 8/2/21-8/30/21	3,371.51	0.00	
	XXXXX4780	09/02/2021	USA Bluebook	174.83	681635	Supplies	174.83	0.00	\$174.83
	XXXXX4781	09/02/2021	Valbridge Property Advisors	5,000.00	31697	Property Appraisal 111 W Evelyn Ave	5,000.00	0.00	\$5,000.00
	XXXXX4782	09/02/2021	VWR International LLC	83.20	8805691494	Supplies	83.20	0.00	\$269.25
				84.57	8805701959	Supplies	84.57	0.00	
				101.48	8805705912	Supplies	101.48	0.00	
	XXXXX4783	09/02/2021	West Coast Compressor	2,679.27	2798-1	7/30/2021 Service	2,679.27	0.00	\$2,824.27
				145.00	2800-1	7/30/2021 Service	145.00	0.00	
	XXXXX4784	09/02/2021	WHCI Plumbing Supply	366.86	S2632999.002	Supplies	366.86	0.00	\$366.86
	XXXXX4785	09/02/2021	The Sourcing Group LLC	10,430.68	408670	"IS YOUR YARD DROUGHT READY" POSTCARD MAILING	10,430.68	0.00	\$10,430.68
	XXXXX4786	09/02/2021	Brian Wilkes	515.00	July2021	July 2021 Med Insurance Reimb	515.00	0.00	\$515.00
	XXXXX4787	09/02/2021	Anixter Inc	1,301.58	22K404471.	Net of 2 applied Credit Memos #22K406300 & #22K418701	1,301.58	0.00	\$1,465.24
				163.66	22K404803		163.66	0.00	
	XXXXX4788	09/02/2021	G & G Builders Inc	54,829.55	PlyAreaMrphy Prk#03	PR-17-08	54,829.55	0.00	\$54,829.55
	XXXXX4789	09/02/2021	Golden State Emergency Vehicle Service Inc	208.09	C1029158	Parts	208.09	0.00	\$208.09
	XXXXX4790	09/02/2021	Water Treatment Chemicals Inc	3,467.03	W210193	Supplies	3,467.03	0.00	\$3,467.03

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4791	09/02/2021	Ferguson US Holdings Inc	779.97	0196725	Parts	779.97	0.00	\$779.97
	XXXXX4792	09/02/2021	Todd Michael Hollenbeck	1,486.80	TH2021A	Volleyball	1,486.80	0.00	\$1,486.80
	XXXXX4793	09/02/2021	AmfaSoft Corp	5,310.00	MAGDALENA-01	Training for participant #19-04-1194-47 WIOA #5643823	5,310.00	0.00	\$5,310.00
	XXXXX4794	09/02/2021	Bay Area Air Quality Management District	427.00	T129373	Annual permit renewal Facility ID# 13687	427.00	0.00	\$427.00
	XXXXX4795	09/02/2021	e-Builder Inc	155,682.00	10840	135 licenses 07/01/21-06/30/22	155,682.00	0.00	\$155,682.00
	XXXXX4796	09/02/2021	EOA Inc	3,168.69	SU64-0621	Tech Support to Recycled Water Program	3,168.69	0.00	\$3,168.69
	XXXXX4797	09/02/2021	Rayvern Lighting Supply Co Inc	615.44	67428-0	Stores Inventory Cr Memo 67441-0 Applied	615.44	0.00	\$615.44
	XXXXX4798	09/02/2021	Santa Clara Adult Education	359.10	13491	Taashur, Rotem 19-18-201-13	359.10	0.00	\$359.10
	XXXXX4799	09/02/2021	Security Alert Systems of California Inc	660.00	177158	Fire & Security Alarm Monitoring Aug 2021	660.00	0.00	\$660.00
	XXXXX4800	09/02/2021	University of California Santa Cruz	541.15	58980	Svirepa, Vadzim 20-14-501-02	541.15	0.00	\$541.15
EFT	XXXXX5331	08/31/2021	Javier S Lopez	132.68	EXP000019095465	Reimbursement for uniforms	132.68	0.00	\$132.68
	XXXXX5332	08/31/2021	Jason S Johnson	237.28	EXP000019897076	Travel San Mateo 081621	237.28	0.00	\$237.28
	XXXXX5333	08/31/2021	Scott A Mcculloch	17.00	EXP000019940063	Travel San Mateo 082421	17.00	0.00	\$17.00
	XXXXX5334	08/31/2021	Eugene M Rosette	272.00	EXP000019897103	Travel Garden Grove 080221	272.00	0.00	\$272.00
	XXXXX5335	08/31/2021	Thao Thanh Thi	220.00	EXP0000197	Tuition	220.00	0.00	\$220.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Nguyen		94825	Reimbursement Financial Statement Analysis FY21/22			
	XXXXX5336	08/31/2021	Fabian E Monge	142.00	EXP0000199 40051	Travel Salinas 072921	142.00	0.00	\$142.00
	XXXXX5337	08/31/2021	Marianne G Siu	714.73	EXP0000190 49205	Travel Columbus 071921	714.73	0.00	\$714.73
	XXXXX5338	08/31/2021	Scott B Isaacs	237.28	EXP0000198 97089	Travel San Mateo 081621	237.28	0.00	\$237.28
	XXXXX5339	08/31/2021	Jerardo Barajas	224.00	EXP0000195 29855	Travel LV 080821	224.00	0.00	\$224.00
WIRE	XXXXX5211	08/31/2021	Amazon Capital Services Inc	9,100.00	CGC- 59374154	Amazon gift cards for Years of Service Awards 2021 (63 Total). Please INCLUDE Payment matching ID: A1DD4EXX5GHVJY Wire Date: 8/18/2021	9,100.00	0.00	\$9,100.00
	XXXXX5212	08/31/2021	San Francisco Public Utilities Commission	2,182,822.70	07022021- 08022021	Purchased Water from SFPUC, July 2021 Wire Date: 8/17/2021	2,182,822.70	0.00	\$2,182,822.70
	XXXXX5213	08/31/2021	Bay Counties SMaRT	1,720,428.92	July 2021	July contract payment by wire transfer on 8/25/2021 Wire Date: 8/24/2021	1,720,428.92	0.00	\$1,720,428.92
	XXXXX5214	08/31/2021	Keenan & Associates	46,382.81	8/1/21- 8/15/21	Wire for Keenan & Associates -Trust Reimbursement for the period 8/01/21 to 8/15/21 Wire Date: 8/16/2021	46,382.81	0.00	\$46,382.81
	XXXXX5215	08/31/2021	Keenan & Associates	48,000.00	Special	Wire for Keenan &	48,000.00	0.00	\$48,000.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					Funding - J Boone	Associates -Special Funding Request - J. Boone Wire Date: 8/23/2021			
	XXXXX5216	08/31/2021	Valley Water	1,351,579.74	TI002504	Valley Water Treated Water Usage, July 2021 Wire Date: 8/23/21	1,351,579.74	0.00	\$1,351,579.74
Grand Total				7,136,175.79			7,136,947.20	771.41	\$7,136,175.79

City of Sunnyvale

LIST # 092

**List of All Claims and Bills Approved for Payment
For Payments Dated 09/05/2021 through 09/11/2021**

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	XXXXX4801	09/07/2021	Studio Em Graphic Design	98.21	18320	Swim Center Map Updates Aug 2021	98.21	0.00	\$98.21
	XXXXX4802	09/07/2021	West Valley Staffing Group	2,368.44	301320	Netto, Margaret W/E 8/29/2021	2,368.44	0.00	\$2,368.44
	XXXXX4803	09/07/2021	County of Santa Clara	50.00	CEQA - Concrete Sidewalk, Curb, Gutter and Drivewa	CEQA and NOE Concrete Sidewalk, Curb, Gutter and Driveway	50.00	0.00	\$50.00
	XXXXX4804	09/07/2021	Aantex Pest Control	63.00	450123	Pest Control	63.00	0.00	\$539.00
				63.00	450125	Pest Control	63.00	0.00	
				44.00	450126	Pest Control	44.00	0.00	
				44.00	451602	Pest Control	44.00	0.00	
				44.00	451603	Pest Control	44.00	0.00	
				44.00	451604	Pest Control	44.00	0.00	
				87.00	451608	Pest Control	87.00	0.00	
				63.00	451609	Pest Control	63.00	0.00	
	87.00	451610	Pest Control	87.00	0.00				
	XXXXX4805	09/07/2021	Acme Boiler & Water Heating Co	2,139.51	7717	Exhaust and flue piping retrofit	2,139.51	0.00	\$2,139.51
	XXXXX4806	09/07/2021	Acushnet Co	69.84	911689169	Disc.\$1.26 if paid by 09/19/21	71.10	1.26	\$579.73
				276.03	911689427	Disc.\$13.65 if paid by 10/19/21	289.68	13.65	
233.86				911689598	Disc.\$11.70 if paid by	245.56	11.70		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						10/19/21			
	XXXXX4807	09/07/2021	Alpine Awards Inc	852.62	5546837	Polo, Jackets	852.62	0.00	\$852.62
	XXXXX4808	09/07/2021	Amazon Capital Services Inc	125.73	14GH-H7ML-KDF1		125.73	0.00	\$734.66
				65.46	171N-DXTH-L4YK		65.46	0.00	
				32.73	17JK-9HJD-6JR6		32.73	0.00	
				26.18	17JK-9HJD-M6WC		26.18	0.00	
				108.02	1GH1-XL3M-7JYY		108.02	0.00	
				27.28	1T3H-DXY3-DJDM		27.28	0.00	
				19.14	1T3H-DXY3-XP7F		19.14	0.00	
				11.26	1THP-F6LM-CJK9		11.26	0.00	
				17.99	1WRR-MMXJ-7LQG		17.99	0.00	
				314.28	1YG3-YKLH-K7MV		314.28	0.00	
				-13.41	1YYJ-QG4Q-H4PN	Credit towards inv#1NPM-1V7T-7TWL OR1004264	-13.41	0.00	
	XXXXX4809	09/07/2021	AppleOne Employment Services	1,605.60	01-5999300	Finance 07/31/21 consulting	1,605.60	0.00	\$20,545.42
				1,918.55	01-5999301	Fleet consulting 07/31/21	1,918.55	0.00	
				1,341.60	01-5999302	WPCP Consulting 07/31/21	1,341.60	0.00	
				1,905.30	01-6005984	Finance Consulting	1,905.30	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						08/04/21			
				2,013.08	01-6005985	Fleet Consulting 08/04/21	2,013.08	0.00	
				1,341.60	01-6005986	Consulting WPCP 08/04/21	1,341.60	0.00	
				1,905.30	01-6014899	Finance Consulting 08/11/21	1,905.30	0.00	
				1,925.55	01-6014900	Fleet 08/14/21 Consulting	1,925.55	0.00	
				1,341.60	01-6014901	WPCP Consulting 08/14/21	1,341.60	0.00	
				2,085.12	01-6021791	Finance Consulting 08/21/21	2,085.12	0.00	
				1,820.52	01-6021792	Fleet Consulting 08/21/21	1,820.52	0.00	
				1,341.60	01-6021793	WPCP 0821/21 Consulting	1,341.60	0.00	
	XXXXX4810	09/07/2021	Ascent Environmental	15,290.35	19010069.01 - 9	Downtown Specific Plan Amendment Jan-Aug 6,2021	15,290.35	0.00	\$15,290.35
	XXXXX4811	09/07/2021	Backflow Prevention Specialists Inc	328.96	10352	Parts	328.96	0.00	\$475.71
				146.75	10353	Parts	146.75	0.00	
	XXXXX4812	09/07/2021	Bay Area Trenchless	6,900.00	82721	Material, labor for sewer line	6,900.00	0.00	\$6,900.00
	XXXXX4813	09/07/2021	Bound Tree Medical LLC	1,667.43	84188720	Supplies	1,667.43	0.00	\$1,667.43
	XXXXX4814	09/07/2021	Caltest Analytical Laboratory	367.44	620925	Sodium	367.44	0.00	\$367.44
	XXXXX4816	09/07/2021	Cintas Loc #38K	18.99	4088806343		18.99	0.00	\$2,570.87
				18.99	4088806352		18.99	0.00	
				18.95	4088811351		18.95	0.00	
				36.67	4088811568		36.67	0.00	
				36.47	4088811596		36.47	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				100.14	4088811619		100.14	0.00	
				174.64	4088811752		174.64	0.00	
				19.46	4088811847		19.46	0.00	
				17.75	4088811894		17.75	0.00	
				18.95	4089427160		18.95	0.00	
				174.64	4089427260		174.64	0.00	
				36.67	4089427323		36.67	0.00	
				100.14	4089427329		100.14	0.00	
				22.56	4089427358		22.56	0.00	
				17.75	4089427390		17.75	0.00	
				86.05	4089427442		86.05	0.00	
				18.99	4089606870		18.99	0.00	
				18.99	4089606891		18.99	0.00	
				18.98	4090161200		18.98	0.00	
				18.98	4090161222		18.98	0.00	
				18.95	4090162865		18.95	0.00	
				36.47	4090162964		36.47	0.00	
				86.05	4090162981		86.05	0.00	
				36.67	4090163004		36.67	0.00	
				100.14	4090163025		100.14	0.00	
				17.75	4090163078		17.75	0.00	
				174.64	4090163092		174.64	0.00	
				22.56	4090163098		22.56	0.00	
				18.98	4090768530		18.98	0.00	
				18.98	4090768583		18.98	0.00	
				18.95	4090774165		18.95	0.00	
				36.67	4090774492		36.67	0.00	
				100.14	4090774638		100.14	0.00	
				174.64	4090774642		174.64	0.00	
				86.05	4090774739		86.05	0.00	
				19.46	4090774777		19.46	0.00	
				17.75	4090774860		17.75	0.00	
				18.98	4091423280		18.98	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				18.98	4091423416		18.98	0.00	
				18.95	4091429419		18.95	0.00	
				36.47	4091429682		36.47	0.00	
				36.67	4091429734		36.67	0.00	
				100.14	4091429759		100.14	0.00	
				110.67	4091429901		110.67	0.00	
				230.09	4091429952		230.09	0.00	
				22.56	4091429998		22.56	0.00	
				17.75	4091430041		17.75	0.00	
	XXXXX4817	09/07/2021	Concentra	120.50	72381780	Vincente Ochoa	120.50	0.00	\$120.50
	XXXXX4818	09/07/2021	CSG Consultants Inc	102,500.00	B211231	Building Plan Review Services July 2021	102,500.00	0.00	\$102,500.00
	XXXXX4819	09/07/2021	CyberSource Corp	75.00	23595145037 2	Aug 21 CC settlement	75.00	0.00	\$75.00
	XXXXX4820	09/07/2021	Del Gavio Group	325.00	9913	Workstation lowering	325.00	0.00	\$325.00
	XXXXX4821	09/07/2021	FedEx	11.00	7-379-42716	Mail	11.00	0.00	\$82.45
				33.28	7-466-83896	Mail	33.28	0.00	
				38.17	7-481-61638	Mail	38.17	0.00	
	XXXXX4822	09/07/2021	FleetPride Inc	328.45	81011638	Parts	328.45	0.00	\$328.45
	XXXXX4823	09/07/2021	Grainger	1,044.68	9793622508	Supplies	1,044.68	0.00	\$1,044.68
	XXXXX4824	09/07/2021	Graniterock Co	1,523.63	1319607	Materials	1,523.63	0.00	\$3,795.84
				2,272.21	1320943	Materials	2,272.21	0.00	
	XXXXX4825	09/07/2021	GT Golf Supplies	429.95	INV233279	Tools	429.95	0.00	\$429.95
	XXXXX4826	09/07/2021	Hybrid Commercial Printing Inc	316.48	27312	Business Cards Mayor Larry Klein	316.48	0.00	\$671.15
				354.67	27314	Library Bookmarks	354.67	0.00	
	XXXXX4827	09/07/2021	IDEXX Distribution Inc	1,530.29	3090100719	Supplies	1,530.29	0.00	\$1,530.29

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4828	09/07/2021	Javelco Equipment Service Inc	3,894.40	58402	MTX-70HD Leg Tamper	3,894.40	0.00	\$3,894.40
	XXXXX4829	09/07/2021	Kidz Love Soccer	5,236.00	KLS2021AC	EA1OSG, EB3OSJ & EB3OSK 7/23/21-8/28/21	5,236.00	0.00	\$5,236.00
	XXXXX4830	09/07/2021	Office Depot Inc	42.08	190238337001	Priscilla Luckey 8/25/2021	42.08	0.00	\$42.08
	XXXXX4831	09/07/2021	P&R Paper Supply Co Inc	121.06	30385442-02	Stores Inventory	121.06	0.00	\$121.06
	XXXXX4832	09/07/2021	Pacific Gas & Electric Co	127,496.96	1105922118-1 0721	City Buildings	127,496.96	0.00	\$127,496.96
	XXXXX4833	09/07/2021	Pan Asian Publications Inc	1,181.68	U-16895	Library Books	1,181.68	0.00	\$2,095.53
				913.85	U-16896	Library Books	913.85	0.00	
	XXXXX4834	09/07/2021	Peterson	8,578.97	R3224447	Equipment Rental 7/21/21-8/20/21	8,578.97	0.00	\$8,578.97
	XXXXX4835	09/07/2021	Pine Cone Lumber Co Inc	2,220.52	115755	Stores Inventory \$20.42 Discount By 10/10/2021	2,240.94	20.42	\$2,220.52
	XXXXX4836	09/07/2021	QOVO Solutions Inc	243.00	26-3928	Library Camera & Viewing Stn Surveillance Support Sept 2021	243.00	0.00	\$243.00
	XXXXX4837	09/07/2021	R & R Refrigeration & Air Conditioning	822.43	71010	Senior Ctr Reach In Freezer Svc	822.43	0.00	\$822.43
	XXXXX4838	09/07/2021	Reed & Graham Inc	676.74	009344	Asphalt \$35.62 Discount By 9/17/2021	712.36	35.62	\$676.74
	XXXXX4839	09/07/2021	Robin Pickel	741.00	RP2021JA	ED5JPM, ED5JYQ 7/1/21-8/28/21	741.00	0.00	\$741.00
	XXXXX4840	09/07/2021	Silicon Valley Ergonomics LLC	225.00	SVL1019	8/16/21 Deepti Jain	225.00	0.00	\$225.00
	XXXXX4841	09/07/2021	SmartDeploy	6,340.00	INV18285	SmartDeploy Premium Support Subscription	6,340.00	0.00	\$6,340.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						8/23/21-8/23/22			
	XXXXX4842	09/07/2021	Sunnyvale Ford	86.22	191172FOW	Parts HD	86.22	0.00	\$86.22
	XXXXX4843	09/07/2021	TMT Enterprises Inc	1,622.35	09625	Supplies	1,622.35	0.00	\$1,622.35
	XXXXX4844	09/07/2021	Turf & Industrial Equipment Co	909.28	IV39198	Parts	909.28	0.00	\$1,025.99
				116.71	IV39872	Parts	116.71	0.00	
	XXXXX4845	09/07/2021	VMI Inc	200.00	303631	On Site Survey on Panasonic Projector Labor Hours	200.00	0.00	\$600.00
				400.00	303680	Panasonic Projector Installation & Moving Labor Hours	400.00	0.00	
	XXXXX4846	09/07/2021	Winsupply of Silicon Valley	274.85	027929 01	Supplies \$5.12 Discount By 9/10/2021	279.97	5.12	\$274.85
	XXXXX4847	09/07/2021	World Cup Soccer Camps and Clinics	24,406.90	WCS2021JA	World Cup Soccer Camps July/Aug 2021	24,406.90	0.00	\$24,406.90
	XXXXX4848	09/07/2021	The Sourcing Group LLC	5,538.35	409075	UTILITY BILL INSERTS	5,538.35	0.00	\$5,538.35
	XXXXX4849	09/07/2021	Superco Specialty Products, Division of Momar Incorporated	3,106.33	PSI387502.	Stores Supplies	3,106.33	0.00	\$3,106.33
	XXXXX4850	09/07/2021	Ace Fire Equipment & Service Co Inc	615.80	8942327	System Service	615.80	0.00	\$615.80
	XXXXX4851	09/07/2021	BTAC Acquisition Corp	151.70	5017118326		151.70	0.00	\$196.28
22.29				H56616210		22.29	0.00		
22.29				H56850610		22.29	0.00		
	XXXXX4852	09/07/2021	Grainger	403.92	9005153003		403.92	0.00	\$3,093.66
				97.07	9024849656	Parts	97.07	0.00	
				1,246.00	9026640020	Parts	1,246.00	0.00	
				130.35	9955729059		130.35	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				330.44	9956778196		330.44	0.00	
				49.44	9958289135		49.44	0.00	
				127.99	9958713829		127.99	0.00	
				197.69	9967615619		197.69	0.00	
				132.84	9968085994		132.84	0.00	
				173.57	9968803313		173.57	0.00	
				66.11	9971619318		66.11	0.00	
				138.24	9972996632		138.24	0.00	
	XXXXX4853	09/07/2021	Airgas USA LLC	578.62	9116238539	Argon	578.62	0.00	\$578.62
	XXXXX4854	09/07/2021	California Science and Tech University	5,400.00	165	WIOA #5643891 Training payment for participant #19-18-501-19	5,400.00	0.00	\$5,400.00
	XXXXX4855	09/07/2021	Pacific Gas & Electric Co	6,562.89	0008034990-5	1444 Borregas Ave/WPCP Departing Load	6,562.89	0.00	\$6,562.89
	XXXXX4856	09/07/2021	Pacific Gas & Electric Co	47,415.80	8100862765-5 0721	City Owned St & Hwy Lighting	47,415.80	0.00	\$47,415.80
	XXXXX4857	09/07/2021	SFO Reprographics	163.70	71681	Murphy Park Preschool Posters	163.70	0.00	\$163.70
	XXXXX4858	09/07/2021	Silicon Valley Polytechnic Institute	300.00	08022021-746	Vo, Phuong 19-11-501-27	300.00	0.00	\$300.00
	XXXXX4859	09/07/2021	Unity Courier Service Inc	922.00	472391	Account C30508 Sept 2021	922.00	0.00	\$922.00
	XXXXX4860	09/07/2021	University of California Santa Cruz	555.12	58860	Turney, Celena 19-14-501-104	555.12	0.00	\$555.12
	XXXXX4861	09/07/2021	Value Line Publishing LLC	10,000.00	KF-745957-217	Research Ctr Library License 7/15/2021-9/14/2023	10,000.00	0.00	\$10,000.00
	XXXXX4862	09/09/2021	Thomas Plumbing Inc	190.00	7133	8/9/2021 Service	190.00	0.00	\$190.00
	XXXXX4863	09/09/2021	East Bay Municipal	47,077.28	EBM-B00-	r FY22 BACWA	47,077.28	0.00	\$47,077.28

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Utility District		01542	Membership & Special Programs Fee			
	XXXXX4864	09/09/2021	NOVAworks Foundation	81.92	PR202136	PR202136 NOVA Dues	81.92	0.00	\$81.92
	XXXXX4865	09/09/2021	County of Santa Clara	5.00	BL09134	On-Call Maint of Veg from Oxidation Pond McNabb Construction	5.00	0.00	\$5.00
	XXXXX4866	09/09/2021	Sunnyvale Public Safety Officers Assn	19,980.00	PR202136	PR202136 Association Dues	19,980.00	0.00	\$19,980.00
	XXXXX4867	09/09/2021	United States Postal Service	1,500.00	Box#4000 2021 Renewal	PO Box #4000 Annual Renewal	1,500.00	0.00	\$1,500.00
	XXXXX4868	09/09/2021	GCS Environmental Equipment Services Inc	116.48	23212	Parts	116.48	0.00	\$2,423.09
244.22				23278	Parts	244.22	0.00		
776.86				23729	Equipment	776.86	0.00		
187.58				23738	Parts	187.58	0.00		
1,097.95				23739	Equipment	1,097.95	0.00		
	XXXXX4869	09/09/2021	Global Access Inc	236.00	18091	Online Fax Bundle	236.00	0.00	\$236.00
	XXXXX4870	09/09/2021	Golden Gate Truck Center	-204.38	FA005052633 .01	Credit Memo to apply to FA005051748.01	-204.38	0.00	\$846.05
31.52				FA005068303 :01	Parts	31.52	0.00		
176.83				FA005074718 :01	Filter	176.83	0.00		
743.13				FA005076295 :01	Sensor	743.13	0.00		
98.95				FA005076493 :01	Parts	98.95	0.00		
	XXXXX4871	09/09/2021	The Goodyear Tire & Rubber Co	1,197.36	189-1106467	Road service	1,197.36	0.00	\$1,578.06
380.70				189-1107036	Road Service	380.70	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4872	09/09/2021	Graniterock Co	16,147.71	1315728	Material	16,147.71	0.00	\$16,147.71
	XXXXX4873	09/09/2021	Hach Co Inc	1,190.40	12513915	Parts	1,190.40	0.00	\$1,190.40
	XXXXX4874	09/09/2021	Humane Society Silicon Valley	41,230.83	INV175	Sunnyvale Animal Intake, Shelter & Medical Services July 2021	41,230.83	0.00	\$41,230.83
	XXXXX4875	09/09/2021	Imperial Sprinkler Supply	113.64	4756619-00	Parts	113.64	0.00	\$2,090.73
12.70				4758966-00	Parts	12.70	0.00		
1,889.68				4760155-00	Parts	1,889.68	0.00		
74.71				4768955-00	Parts	74.71	0.00		
	XXXXX4876	09/09/2021	Infrastructure Engineering Corp	1,620.00	13917	Environmental Monitoring 05/26-06/25/21	1,620.00	0.00	\$1,620.00
	XXXXX4877	09/09/2021	Inhouse Commercial Recyclers LLC	675.00	2103T71S23	Library recycling Prog. March	675.00	0.00	\$1,875.00
600.00				2104T71S3	Library recycling Prog. March	600.00	0.00		
600.00				2105R71CS9	Library book recycling May	600.00	0.00		
	XXXXX4878	09/09/2021	Interstate Battery System of San Jose	1,029.06	10302474		1,029.06	0.00	\$1,029.06
	XXXXX4879	09/09/2021	Intex Auto Parts	99.49	2-48072-12	Parts	99.49	0.00	\$607.25
10.65				2-48160-12	Parts	10.65	0.00		
16.37				2-48165-18	Parts	16.37	0.00		
162.57				2-48687-13	Parts	162.57	0.00		
15.40				2-48790-13	Parts	15.40	0.00		
75.07				2-49063-14	Parts	75.07	0.00		
13.99				2-49565-14	Parts	13.99	0.00		
16.37				2-49571-14	Parts	16.37	0.00		
70.16				2-50263-15	Parts	70.16	0.00		
4.91	2-50291-13	Parts	4.91	0.00					

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				81.89	2-50489-19	Parts	81.89	0.00	
				40.38	2-50711-14	Parts	40.38	0.00	
	XXXXX4880	09/09/2021	Keller Supply Company	-405.95	S015729545.001	Deposits Inv#S014038045.001 (PS), S015580928.002 & S015659556.001	-405.95	0.00	\$372.46
				808.41	S015729651.001	Supplies & Drum Deposit	808.41	0.00	
				-30.00	S015729651.002	Drum Deposit Inv S015729651.001	-30.00	0.00	
	XXXXX4881	09/09/2021	Kimley Horn & Assoc Inc	4,515.00	19234201	TS Spec Update Svc Thru 6/30/21	4,515.00	0.00	\$4,515.00
	XXXXX4882	09/09/2021	Kronos Inc	916.73	11803893	TeleStaff IVR Aspect Voxeo Svc July 2021	916.73	0.00	\$916.73
	XXXXX4883	09/09/2021	L N Curtis & Sons Inc	4,066.00	INV508892	Supplies	4,066.00	0.00	\$21,843.75
				17,619.32	INV517727	Supplies	17,619.32	0.00	
				158.43	INV518104	Supplies	158.43	0.00	
	XXXXX4884	09/09/2021	League of California Cities	100.00	1643	Membership Dues Peninsula Division 2021	100.00	0.00	\$100.00
	XXXXX4885	09/09/2021	Level 3 Communications LLC	7,156.50	234178548	AC 5-BGFGCK3N July	7,156.50	0.00	\$23,760.06
				4,723.53	234194338	July 2021	4,723.53	0.00	
				7,156.50	238150702	AC# 5-BGFGCK3N AUG 21	7,156.50	0.00	
				4,723.53	238171777	July 2021	4,723.53	0.00	
	XXXXX4886	09/09/2021	Mallory Safety & Supply LLC	519.44	5170259	Stores Inventory	519.44	0.00	\$519.44
	XXXXX4887	09/09/2021	Midwest Tape	218.45	500929737	Library Materials	218.45	0.00	\$218.45
	XXXXX4888	09/09/2021	Mission Valley Ford Truck Sales Inc	100.64	757486	Parts	100.64	0.00	\$113.69
				13.05	757751	Parts	13.05	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4889	09/09/2021	Mountain View Garden Center	240.13	107647	Supplies	240.13	0.00	\$540.29
				300.16	107648	Supplies	300.16	0.00	
	XXXXX4890	09/09/2021	MTS Training Academy	4,007.70	3674	Mackey, Marc 19-17-201-12	4,007.70	0.00	\$4,007.70
	XXXXX4891	09/09/2021	Municipal Maintenance Equipment Inc	292.32	0162603-IN	Parts	292.32	0.00	\$1,982.69
				1,690.37	0162772-IN	Parts	1,690.37	0.00	
	XXXXX4892	09/09/2021	Municipal Plan Check Services Inc	2,775.00	1193	Plan Review Svc Aug 2021	2,775.00	0.00	\$2,775.00
	XXXXX4894	09/09/2021	NAPA Auto Parts	138.54	5983-678239	Parts	138.54	0.00	\$1,724.79
				4.05	5983-680706	Parts	4.05	0.00	
				14.03	5983-681071	Parts	14.03	0.00	
				69.92	5983-681114	Parts	69.92	0.00	
				110.71	5983-682387	Parts 2% 10th/\$2.26 Discount By 9/10/21	112.97	2.26	
				7.58	5983-682590	Parts 2% 10th/\$0.15 Discount By 9/10/21	7.73	0.15	
				21.05	5983-682713	Parts 2% 10th/\$0.43 Discount By 9/10/21	21.48	0.43	
				257.80	5983-683270	Parts 2% 10th/\$5.26 Discount By 9/10/21	263.06	5.26	
				171.87	5983-683277	Parts 2% 10th/\$3.50 Discount By 9/10/21	175.37	3.50	
				26.16	5983-683432	Parts 2% 10th/\$0.53 Discount By 9/10/21	26.69	0.53	
14.55				5983-683670	Parts 2% 10th/\$0.30 Discount By 9/10/21	14.85	0.30		
15.27				5983-684110	Parts 2% 10th/\$0.31 Discount By 9/10/21	15.58	0.31		
42.69				5983-686212	Parts 2% 10th/\$0.87 Discount By 9/10/21	43.56	0.87		
62.47	5983-686942	Parts 2% 10th/\$1.27 Discount By 9/10/21	63.74	1.27					

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				47.80	5983-686960	Parts 2% 10th/\$0.98 Discount By 9/10/21	48.78	0.98	
				15.79	5983-687092	Parts 2% 10th/\$0.32 Discount By 9/10/21	16.11	0.32	
				171.56	5983-687298	Parts 2% 10th/\$3.50 Discount By 9/10/21	175.06	3.50	
				6.53	5983-687373	Parts 2% 10th/\$0.13 Discount By 9/10/21	6.66	0.13	
				5.22	5983-687375	Parts 2% 10th/\$0.11 Discount By 9/10/21	5.33	0.11	
				58.24	5983-687411	Parts 2% 10th/\$1.19 Discount by 9/10/21	59.43	1.19	
				35.17	5983-687424	Parts 2% 10th/\$0.72 Discount By 9/10/21	35.89	0.72	
				94.89	5983-688412	Parts 2% 10th/\$1.94 Discount By 9/10/21	96.83	1.94	
				27.96	5983-688579	Parts 2% 10th/\$0.57 Discount By 9/10/21	28.53	0.57	
				28.98	5983-689028	Parts 2% 10th/\$0.59 Discount By 9/10/21	29.57	0.59	
				60.96	5983-689029	Parts 2% 10th/\$1.24 Discount By 9/10/21	62.20	1.24	
				15.20	5983-689057	Parts 2% 10th/0.31 Discount By 9/10/21	15.51	0.31	
				5.05	5983-689310	Parts 2% 10th/\$0.10 Discount By 9/10/21	5.15	0.10	
				94.70	5983-689403	Parts 2% 10th/\$1.93 Discount By 9/10/21	96.63	1.93	
				10.89	5983-689514	Parts 2% 10th/\$0.22 Discount By 9/10/21	11.11	0.22	
				7.51	5983-689531	Parts 2% 10th/0.15 Discount By 9/10/21	7.66	0.15	
				17.43	5983-689603	Parts 2% 10th/\$0.36	17.79	0.36	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Discount By 9/10/21			
				10.29	5983-690103	Parts 2% 10th/\$0.21 Discount By 9/10/21	10.50	0.21	
				8.71	5983-690132	Parts 2% Discount/\$0.18 By 9/10/21	8.89	0.18	
				45.22	5983-690581	Parts 2% 10th/\$0.92 Discount By 9/10/21	46.14	0.92	
	XXXXX4895	09/09/2021	National Auto Fleet Group	33,607.89	WC8408	Chevrolet Bolt	33,607.89	0.00	\$134,981.90
				33,607.89	WC8409	Chevrolet Bolt	33,607.89	0.00	
				33,607.89	WC8410	Chevrolet Bolt	33,607.89	0.00	
				34,158.23	WC8449	Chevrolet Bolt	34,158.23	0.00	
	XXXXX4896	09/09/2021	NOVAworks Foundation	81.92	PR202132	PR202132 NOVA Dues	81.92	0.00	\$81.92
	XXXXX4897	09/09/2021	Office Depot Inc	32.79	18963426800 1	Julia Erdman 8/30/2021	32.79	0.00	\$63.33
				30.54	19197671300 1	Jaime Hernandez 9/1/2021	30.54	0.00	
	XXXXX4898	09/09/2021	Orlandi Trailer Inc	78.53	200676	Supplies	78.53	0.00	\$78.53
	XXXXX4899	09/09/2021	Peterson	1,595.43	110431	Service & Parts	1,595.43	0.00	\$2,359.79
				603.30	279329S	Parts	603.30	0.00	
				125.93	280278S	Parts	125.93	0.00	
				35.13	281598S	Parts	35.13	0.00	
	XXXXX4900	09/09/2021	Pinnacle Vend Systems	3,765.00	2789	May, Jun, July 2021 Management fee	3,765.00	0.00	\$3,765.00
	XXXXX4901	09/09/2021	Quality Glass and Tint	250.00	18116	Parts	250.00	0.00	\$350.00
				100.00	18117	Parts	100.00	0.00	
	XXXXX4902	09/09/2021	RDO Equipment Co	172.35	P0686674	Parts	172.35	0.00	\$205.70
				33.35	P0732974	Parts	33.35	0.00	
	XXXXX4903	09/09/2021	Reed & Graham Inc	2,140.06	009589	Broken acs & asphalt \$112.63 Discount By 9/19/2021	2,252.69	112.63	\$7,158.52

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				971.75	009590	Asphalt \$51.15 Discount By 9/19/2021	1,022.90	51.15	
				2,706.19	009697	Broken acs & asphalt \$142.43 Discount By 9/20/2021	2,848.62	142.43	
				1,340.52	009698	Asphalt \$70.55 Discount By 9/20/2021	1,411.07	70.55	
	XXXXX4904	09/09/2021	Roger D Higdon	679.36	2021-F	Engineering Consulting Svc July 2021	679.36	0.00	\$3,396.80
				2,717.44	2021-G	Engineering Consulting Svc Aug 2021	2,717.44	0.00	
	XXXXX4905	09/09/2021	San Jose Conservation Corps	9,583.33	7603	Glass Collection Aug 2021	9,583.33	0.00	\$9,583.33
	XXXXX4906	09/09/2021	Santa Clara Adult Education	79.80	13492	19-08-1170-06 & 19- 08-1170-07	79.80	0.00	\$79.80
	XXXXX4907	09/09/2021	County of Santa Clara	2,276.00	1800077508	TN3270 FY21AP12	2,276.00	0.00	\$2,276.00
	XXXXX4908	09/09/2021	Staples Inc	19.18	3486033423	Summary Bill 8063425269 Lorena Rodriguez 8/19/21	19.18	0.00	\$270.30
				29.70	3486033424	Summary Bill 8063425269 Lisa Mason 8/19/2021	29.70	0.00	
				210.25	3486033425	Summary Bill 8063425269 Mark Witt 8/25/2021	210.25	0.00	
				11.17	3486033426	Summary Bill 8063425269 Mark Witt 8/25/2021	11.17	0.00	
	XXXXX4909	09/09/2021	Sunnyvale Ford	594.60	193479FOW	Stores Inventory	594.60	0.00	\$594.60

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4910	09/09/2021	Sunnyvale Towing Inc	55.00	318557	Tow Service	55.00	0.00	\$420.00
				55.00	318558	Tow Service	55.00	0.00	
				55.00	318559	Tow Service	55.00	0.00	
				55.00	318574	Tow Service	55.00	0.00	
				55.00	318575	Tow Service	55.00	0.00	
				145.00	321904	Tow Service	145.00	0.00	
	XXXXX4911	09/09/2021	The Home Depot Pro	140.25	638369736	Supplies	140.25	0.00	\$420.74
				280.49	639511732	Supplies	280.49	0.00	
	XXXXX4912	09/09/2021	Thomas Plumbing Inc	530.00	5618	1/8/2021 Service	530.00	0.00	\$530.00
	XXXXX4913	09/09/2021	Turf & Industrial Equipment Co	46.26	IV39678	Parts	46.26	0.00	\$3,473.53
				993.04	IV39802	Parts	993.04	0.00	
				515.07	IV39935	Parts	515.07	0.00	
				9.71	IV39948	Parts	9.71	0.00	
				397.46	IV40037	Parts	397.46	0.00	
				44.18	IV40064	Parts	44.18	0.00	
				323.80	IV40076	Parts	323.80	0.00	
				6.87	IV40094	Parts	6.87	0.00	
				182.47	IV40126	Parts	182.47	0.00	
				175.49	IV40135	Parts	175.49	0.00	
				184.95	IV40214	Parts	184.95	0.00	
				11.48	IV40214A	Parts	11.48	0.00	
				59.13	IV40218	Parts	59.13	0.00	
				7.37	IV40220	Parts	7.37	0.00	
				499.79	IV40221	Parts	499.79	0.00	
				16.46	IV40265	Parts	16.46	0.00	
	XXXXX4914	09/09/2021	Turf Star Inc	436.28	7172979-00	Parts	436.28	0.00	\$2,881.88
				1,957.12	7173125-00	Parts	1,957.12	0.00	
				68.03	7186910 -00	Parts	68.03	0.00	
				255.34	7186912 -00	Parts	255.34	0.00	
				131.43	7186914 -00	Parts	131.43	0.00	
				33.68	7186916-00	Parts	33.68	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4915	09/09/2021	United Parcel Service	201.46	00009666083 61	Shipper 966608 W/E 8/14-9/4/2021	201.46	0.00	\$201.46
	XXXXX4916	09/09/2021	United Way Bay Area	149.15	PR202136	PR202136 Contributions	149.15	0.00	\$149.15
	XXXXX4917	09/09/2021	University of California Santa Cruz	426.62	58858	Datta, Dev 19-14- 501-106	426.62	0.00	\$1,906.24
419.62				58868	Garg, Rekha 19-14- 501-111	419.62	0.00		
600.00				58976	Givehki, Farnoosh 19-14-1170-138	600.00	0.00		
230.00				59038	Guillory, Joey 19-14- 1170-154	230.00	0.00		
230.00				59040	Johnson, Miles 19- 14-1170-158	230.00	0.00		
	XXXXX4918	09/09/2021	Valley Oil Co	144.04	512991	Fuel	144.04	0.00	\$702.21
558.17				513241	Fuel	558.17	0.00		
	XXXXX4919	09/09/2021	Wardell Auto Interiors and Tops LLC	595.38	10876	Repairs	595.38	0.00	\$595.38
	XXXXX4920	09/09/2021	West Coast Rubber & Recycling Inc	300.00	21-1910	Tire Disposal	300.00	0.00	\$300.00
	XXXXX4921	09/09/2021	Western States Tool & Supply Corp	627.51	199535	Stores Inventory	627.51	0.00	\$1,648.92
1,021.41				199735	Stores Inventory	1,021.41	0.00		
	XXXXX4922	09/09/2021	Zayo Group LLC	32,604.33	20210800248 65	AC#24685 Aug 2021	32,604.33	0.00	\$65,208.66
32,604.33				20210900248 65	AC#24865 Sept 2021	32,604.33	0.00		
	XXXXX4923	09/09/2021	The Sourcing Group LLC	605.89	410698	#10 Window Envelopes	605.89	0.00	\$605.89
	XXXXX4924	09/09/2021	Starburst Construction Company Inc	2,500.00	20210007--2	1144 S Sage Ct Rehab Work Thru 7/8/2021	2,500.00	0.00	\$2,500.00
	XXXXX4925	09/09/2021	Core & Main LP	602.37	P503926	Wrench	602.37	0.00	\$1,455.26
852.89				P528809	Parts	852.89	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4926	09/09/2021	BTAC Acquisition Corp	74.45	2036130016		74.45	0.00	\$5,972.31
				101.26	2036138804		101.26	0.00	
				4,242.77	41516808202 1V		4,242.77	0.00	
				377.60	5017127257		377.60	0.00	
				396.93	5017144155		396.93	0.00	
				641.42	5017154920		641.42	0.00	
				30.98	:H56934540		30.98	0.00	
				61.96	H56833810		61.96	0.00	
				11.14	H56938770		11.14	0.00	
				15.49	H56940710		15.49	0.00	
				7.96	H56989950		7.96	0.00	
				10.35	H57125060		10.35	0.00	
	XXXXX4927	09/09/2021	Grainger	8,014.62	7092512701	Supplies June 2021	8,014.62	0.00	\$8,521.46
				135.89	9036917962	Supplies	135.89	0.00	
				222.62	9036959279	Supplies	222.62	0.00	
				148.33	9039178158	Battery	148.33	0.00	
	XXXXX4928	09/09/2021	Air Exchange Inc	419.02	91605480	Labor, material	419.02	0.00	\$419.02
	XXXXX4929	09/09/2021	Bay Area Video Coalition Inc	4,955.00	30555	Video Postproduction Full Certificate for Nona Haydon	4,955.00	0.00	\$4,955.00
	XXXXX4930	09/09/2021	California Bank of Commerce	20,807.76	HmsteadRd@ HmsteadHigh #03	TR-18-06	20,807.76	0.00	\$20,807.76
	XXXXX4931	09/09/2021	California Fire Chiefs Association	2,750.00	01826	Annual CalChief membership renewal for 7/1/21 - 7/1/22	2,750.00	0.00	\$2,750.00
	XXXXX4932	09/09/2021	California Municipal Statistics Inc	500.00	21081203	Direct and Overlapping Debt Statement	500.00	0.00	\$500.00
	XXXXX4933	09/09/2021	City & County of San Francisco	5,337.40	SLIN3-005	July 2021	5,337.40	0.00	\$5,337.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4934	09/09/2021	City of San Jose	357.75	0006-RPI3.0	July 2021 Agr#002-1168-20	357.75	0.00	\$357.75
	XXXXX4935	09/09/2021	Columbia Electric Inc	44,137.45	HNDY&SNNY 17#R	TR-17-02	44,137.45	0.00	\$44,137.45
	XXXXX4936	09/09/2021	CWEA-TCP	192.00	303221	CWEA Membership Fees -Dustin Clark	192.00	0.00	\$192.00
	XXXXX4937	09/09/2021	Earth Share of California	39.34	PR202136	Payroll	39.34	0.00	\$39.34
	XXXXX4938	09/09/2021	Golden Gate Mechanical Inc	2,145.92	34266	Diagnose & Repair poor airflow	2,145.92	0.00	\$2,145.92
	XXXXX4939	09/09/2021	HdL Coren & Cone	695.00	SIN010502	2020-2021 ACFR Reports Package	695.00	0.00	\$695.00
	XXXXX4940	09/09/2021	Pacific Coast Trane Controls	2,655.64	S108432	Repairs At Community Ctr Material & Labor	2,655.64	0.00	\$2,655.64
	XXXXX4941	09/09/2021	Sierra Pacific Turf Supply Inc	2,452.18	0605194-IN	Supplies	2,452.18	0.00	\$2,452.18
	XXXXX4942	09/09/2021	AAA Speedy Smog Test Only Station	40.00	032305	Smog test	40.00	0.00	\$40.00
	XXXXX4943	09/09/2021	Aantex Pest Control	63.00	450124	Pest Control	63.00	0.00	\$452.00
88.00				450131	Pest Control	88.00	0.00		
44.00				451605	Pest Control	44.00	0.00		
44.00				451606	Pest Control	44.00	0.00		
63.00				451607	Pest Control	63.00	0.00		
85.00				451966	Pest Control	85.00	0.00		
65.00				451967	Pest Control	65.00	0.00		
	XXXXX4944	09/09/2021	Access Systems	3,569.23	11730	Retrofit Kit	3,569.23	0.00	\$3,569.23
	XXXXX4945	09/09/2021	Air Filter Control	759.44	569056	Parts	759.44	0.00	\$759.44
	XXXXX4946	09/09/2021	All City Management Services Inc	9,260.16	71654	School Crossing Guard	9,260.16	0.00	\$9,260.16
	XXXXX4947	09/09/2021	Always Under	305.21	95127	Parts	305.21	0.00	\$416.86

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Pressure	111.65	95128	Parts	111.65	0.00	
	XXXXX4948	09/09/2021	Amazon Capital Services Inc	8.17	16T6-C6GH-7KVT		8.17	0.00	\$571.79
				285.55	1PCQ-PNQQ-FL9L		285.55	0.00	
				43.62	1QDW-R93R-VDYD		43.62	0.00	
				179.90	1QML-GJHY-9KMH		179.90	0.00	
				54.55	1TGK-NNRL-XGD6		54.55	0.00	
	XXXXX4949	09/09/2021	American Fidelity Administrative Svcs	663.30	52709	Time and Eligibility Svc	663.30	0.00	\$3,803.15
				3,139.85	53158	Employer Reporting - Annual Fee, Initial	3,139.85	0.00	
	XXXXX4950	09/09/2021	American Textile & Supply Inc	381.94	112291	Classic color RagBOX	381.94	0.00	\$381.94
	XXXXX4951	09/09/2021	Ascent Environmental	1,026.00	20200231.01-6	Prof. Serv. 06/01-07/31/21	1,026.00	0.00	\$1,026.00
	XXXXX4952	09/09/2021	Associated Infrastructure Mgmt Services	5,353.92	2021-011	Land Dev. Eng. services	5,353.92	0.00	\$5,353.92
	XXXXX4953	09/09/2021	AT&T	307.76	000016724427	Dept. of Justice AC#9391064476 0610-07/09/21	307.76	0.00	\$615.52
				307.76	000016869537	DOJ contract AC#9391064476	307.76	0.00	
	XXXXX4954	09/09/2021	Burtons Fire Inc	278.75	S54078	Parts	278.75	0.00	\$278.75
	XXXXX4955	09/09/2021	Canon Solutions America Inc	2,230.68	4037275428	Maintenance	2,230.68	0.00	\$2,230.68
	XXXXX4956	09/09/2021	Century Graphics	63.77	55188	Dress shirts	63.77	0.00	\$63.77

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4957	09/09/2021	Cintas Loc #38K	9.93	4088811825	Uniform	9.93	0.00	\$59.58
				9.93	4089427376	Uniforms	9.93	0.00	
				9.93	4090162921	Uniform	9.93	0.00	
				9.93	4090774551	Uniforms	9.93	0.00	
				9.93	4091429935	Uniform	9.93	0.00	
				9.93	4094760261	Uniforms	9.93	0.00	
	XXXXX4958	09/09/2021	Coast Counties Peterbilt	269.70	01132536P	Sensor Pressure	269.70	0.00	\$1,143.84
				267.23	01132719P	Parts	267.23	0.00	
				122.50	01135466P	T/S Lamp	122.50	0.00	
				34.41	01135604P	Kit	34.41	0.00	
				450.00	0136550S	Labor and parts	450.00	0.00	
	XXXXX4959	09/09/2021	Crossroads Software	24,800.00	7116	Interface to Upload Collision Report Data	24,800.00	0.00	\$24,800.00
	XXXXX4960	09/09/2021	CSG Consultants Inc	390.00	34056	Plan Review Fire protection	390.00	0.00	\$2,307.50
				1,917.50	34156		1,917.50	0.00	
	XXXXX4961	09/09/2021	D & M Traffic Services Inc	171.87	80613	Marking stick with wheel	171.87	0.00	\$171.87
	XXXXX4962	09/09/2021	Ferguson US Holdings Inc	279.58	1638309-1	Parts	279.58	0.00	\$16,058.94
				13,717.01	1653404	WET BARL HYO	13,717.01	0.00	
				1,028.28	1653552	Parts	1,028.28	0.00	
				1,034.07	1655315	Parts	1,034.07	0.00	
	XXXXX4963	09/09/2021	FleetPride Inc	31.99	78565392	Parts HD	31.99	0.00	\$31.99
	XXXXX4964	09/09/2021	Foster Bros Security Systems Inc	2,208.08	328731	Parts	2,208.08	0.00	\$4,779.32
				1,317.39	329738	Lockset lever	1,317.39	0.00	
				1,226.87	329999	Keymark IC Core	1,226.87	0.00	
				26.98	330027	Key bak	26.98	0.00	
	XXXXX4965	09/09/2021	Gardenland Power Equipment	144.16	839663	Parts	144.16	0.00	\$962.96
				622.59	865565	Parts	622.59	0.00	
				196.21	865926	Parts	196.21	0.00	
WIRE	XXXXX5425	09/07/2021	Target Corporation	2,200.00	21025568	Target corp. gift cards for Years of	2,200.00	0.00	\$2,200.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Service Awards 2021 (19 total) Inv 21025568 wire date 08/18//21			
	XXXXX5426	09/07/2021	Keenan & Associates	91,554.36	8/16/21- 8/31/21	Wire for Keenan & Associates - Trust Reimbursement 8/16/21 to 8/31/21 wire date 9/2/2021	91,554.36	0.00	\$91,554.36
	XXXXX5591	09/09/2021	US Bank	1,000,000.00	FY2022	PENSION Trust Contribution Wire date 9/3/21	1,000,000.00	0.00	\$1,000,000.00
Grand Total				2,163,456.32			2,163,951.40	495.08	\$2,163,456.32