

8/11/2020

City of Sunnyvale  
**List of All Claims and Bills Approved for Payment**  
For Payments Dated 7/26/2020 through 8/1/2020

**LIST # 036**

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx0265	7/28/20	ABEL A VARGAS	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	186.61	0.00	186.61	<b>\$186.61</b>
xxx0266	7/28/20	AIMEE FOSBENNER	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	206.46	0.00	206.46	<b>\$206.46</b>
xxx0267	7/28/20	ALI FATAPOUR	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,448.37	0.00	1,448.37	<b>\$1,448.37</b>
xxx0268	7/28/20	ANNABEL YURUTUCU	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	<b>\$596.61</b>
xxx0269	7/28/20	BRICE MCQUEEN	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,448.37	0.00	1,448.37	<b>\$1,448.37</b>
xxx0270	7/28/20	BYRON K PIPKIN	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,016.69	0.00	1,016.69	<b>\$1,016.69</b>
xxx0271	7/28/20	CARL RUSHMEYER	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,076.76	0.00	1,076.76	<b>\$1,076.76</b>
xxx0272	7/28/20	CATHY HAYNES	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,317.76	0.00	1,317.76	<b>\$1,317.76</b>
xxx0273	7/28/20	CHRIS CARRION	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	842.75	0.00	842.75	<b>\$842.75</b>
xxx0274	7/28/20	CHRISTINE MENDOZA	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	<b>\$596.61</b>
xxx0275	7/28/20	CORYN CAMPBELL	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	345.50	0.00	345.50	<b>\$345.50</b>
xxx0276	7/28/20	CYNTHIA HOWELLS	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	498.01	0.00	498.01	<b>\$498.01</b>
xxx0277	7/28/20	DAN HAMMONS	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,334.23	0.00	1,334.23	<b>\$1,334.23</b>
xxx0278	7/28/20	DAVID KAHN	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	923.81	0.00	923.81	<b>\$923.81</b>
xxx0279	7/28/20	DAVID L VERBRUGGE	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,010.89	0.00	2,010.89	<b>\$2,010.89</b>
xxx0280	7/28/20	DAYTON W K PANG	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,159.27	0.00	2,159.27	<b>\$2,159.27</b>
xxx0281	7/28/20	DEAN CHU	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,050.04	0.00	1,050.04	<b>\$1,050.04</b>

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xxx0282	7/28/20	DON JOHNSON	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	498.01	0.00	498.01	<b>\$498.01</b>
xxx0283	7/28/20	DOUGLAS MORETTO	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,076.76	0.00	1,076.76	<b>\$1,076.76</b>
xxx0284	7/28/20	ENCARNACION HERNANDEZ	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	139.74	0.00	139.74	<b>\$139.74</b>
xxx0285	7/28/20	ESTRELLA KAWCZYNSKI	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	200.43	0.00	200.43	<b>\$200.43</b>
xxx0286	7/28/20	EUGENE J WADDELL	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	450.13	0.00	450.13	<b>\$450.13</b>
xxx0287	7/28/20	GAIL SWEGLES	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	112.82	0.00	112.82	<b>\$112.82</b>
xxx0288	7/28/20	GARY LUEBBERS	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	396.20	0.00	396.20	<b>\$396.20</b>
xxx0289	7/28/20	GREGORY E KEVIN	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	777.69	0.00	777.69	<b>\$777.69</b>
xxx0290	7/28/20	JAMES BOUZIANE	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	842.75	0.00	842.75	<b>\$842.75</b>
xxx0291	7/28/20	JANICE BROUSSARD	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	615.67	0.00	615.67	<b>\$615.67</b>
xxx0292	7/28/20	JEFFREY PLECQUE	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,277.69	0.00	1,277.69	<b>\$1,277.69</b>
xxx0293	7/28/20	JEROME P AMMERMAN	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	615.67	0.00	615.67	<b>\$615.67</b>
xxx0294	7/28/20	JOHN HOWE	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	<b>\$596.61</b>
xxx0295	7/28/20	JOHN S WITTHAUS	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,448.37	0.00	1,448.37	<b>\$1,448.37</b>
xxx0296	7/28/20	KAREN WOBLESKY	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,344.97	0.00	1,344.97	<b>\$1,344.97</b>
xxx0297	7/28/20	KELLY FITZGERALD	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	577.69	0.00	577.69	<b>\$577.69</b>
xxx0298	7/28/20	KELLY MENEHAN	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	211.83	0.00	211.83	<b>\$211.83</b>
xxx0299	7/28/20	KLAUS DAEHNE	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	505.65	0.00	505.65	<b>\$505.65</b>

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xxx0300	7/28/20	MARK G PETERSEN	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,024.85	0.00	2,024.85	<b>\$2,024.85</b>
xxx0301	7/28/20	MARK STIVERS	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	100.69	0.00	100.69	<b>\$100.69</b>
xxx0302	7/28/20	PETE GONDA	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,010.89	0.00	2,010.89	<b>\$2,010.89</b>
xxx0303	7/28/20	ROBERT WALKER	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,024.85	0.00	2,024.85	<b>\$2,024.85</b>
xxx0304	7/28/20	RONALD DALBA	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	928.69	0.00	928.69	<b>\$928.69</b>
xxx0305	7/28/20	SCOTT MORTON	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	615.67	0.00	615.67	<b>\$615.67</b>
xxx0306	7/28/20	SILVIA MARTINS	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	842.75	0.00	842.75	<b>\$842.75</b>
xxx0307	7/28/20	SIMON C LEMUS	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,344.97	0.00	1,344.97	<b>\$1,344.97</b>
xxx0308	7/28/20	STEPHEN QUICK	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,317.76	0.00	1,317.76	<b>\$1,317.76</b>
xxx0309	7/28/20	STEVEN D PIGOTT	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	528.13	0.00	528.13	<b>\$528.13</b>
xxx0310	7/28/20	TAMMY PARKHURST	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	345.50	0.00	345.50	<b>\$345.50</b>
xxx0311	7/28/20	THERESE BALBO	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,042.13	0.00	1,042.13	<b>\$1,042.13</b>
xxx0312	7/28/20	TIM CARLYLE	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	777.69	0.00	777.69	<b>\$777.69</b>
xxx0313	7/28/20	TIM JOHNSON	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	777.69	0.00	777.69	<b>\$777.69</b>
xxx0314	7/28/20	VINCENT CHETCUTI	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,159.27	0.00	2,159.27	<b>\$2,159.27</b>
xxx0315	7/28/20	WILLIAM BIELINSKI	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	345.50	0.00	345.50	<b>\$345.50</b>
xxx326540	7/28/20	AFFORDABLE TURF & SPECIALTY TIRE	4041571	Misc Equip Maint & Repair - Materials	459.92	0.00	459.92	<b>\$459.92</b>
xxx326541	7/28/20	ALMADEN PRESS	146200	Printing & Related Services	4,741.50	0.00	4,741.50	<b>\$4,741.50</b>
xxx326542	7/28/20	ANDERSON PACIFIC ENGINEERING	STORMPMPNO 1#07	Construction Services	186,972.35	0.00	186,972.35	<b>\$186,972.35</b>

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xxx326543	7/28/20	AON RISK INSURANCE SERVICES WEST INC	8200000282515	Insurances - Fidelity	2,750.00	0.00	2,750.00	\$2,750.00
xxx326544	7/28/20	ASHIA LANCE	1599283	DED Services/Training - Books	45.28	0.00	45.28	\$74.77
			5989014	DED Services/Training - Books	29.49	0.00	29.49	
xxx326545	7/28/20	BAKER & TAYLOR	5016149260	Library Acquisitions, Books	244.02	0.00	244.02	\$10,921.96
			5016163810	Library Acquisitions, Books	1,124.40	0.00	1,124.40	
			5016164180	Library Acquisitions, Books	434.51	0.00	434.51	
			5016175378	Library Acquisitions, Books	269.75	0.00	269.75	
			5016177298	Library Acquisitions, Books	10.96	0.00	10.96	
			5016178379	Library Acquisitions, Books	578.67	0.00	578.67	
			5016178521	Library Acquisitions, Books	691.20	0.00	691.20	
			5016186471	Library Acquisitions, Books	2,128.46	0.00	2,128.46	
			5016186475	Library Acquisitions, Books	2,184.16	0.00	2,184.16	
			5016186875	Library Acquisitions, Books	318.81	0.00	318.81	
			5016206057	Library Acquisitions, Books	129.70	0.00	129.70	
			5016222741	Library Acquisitions, Books	244.38	0.00	244.38	
			5016240055	Library Acquisitions, Books	70.44	0.00	70.44	
			5016240057	Library Acquisitions, Books	28.77	0.00	28.77	
			5016240059	Library Acquisitions, Books	57.53	0.00	57.53	
			5016240061	Library Acquisitions, Books	80.68	0.00	80.68	
			5016240063	Library Acquisitions, Books	72.40	0.00	72.40	
			5016241439	Library Acquisitions, Books	60.24	0.00	60.24	
			5016266865	Library Acquisitions, Books	26.48	0.00	26.48	
			5016266867	Library Acquisitions, Books	5.76	0.00	5.76	
			5016266874	Library Acquisitions, Books	29.92	0.00	29.92	
			5016266876	Library Acquisitions, Books	11.51	0.00	11.51	
			5016266878	Library Acquisitions, Books	72.34	0.00	72.34	
			5016266880	Library Acquisitions, Books	33.36	0.00	33.36	
			5016266882	Library Acquisitions, Books	56.08	0.00	56.08	
			5016266884	Library Acquisitions, Books	45.54	0.00	45.54	
			5016266886	Library Acquisitions, Books	16.15	0.00	16.15	

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			5016267372	Library Acquisitions, Books	3.83	0.00	3.83	
			5016267374	Library Acquisitions, Books	107.65	0.00	107.65	
			5016267376	Library Acquisitions, Books	11.50	0.00	11.50	
			5016267378	Library Acquisitions, Books	505.93	0.00	505.93	
			5016267380	Library Acquisitions, Books	62.76	0.00	62.76	
			5016267382	Library Acquisitions, Books	63.54	0.00	63.54	
			H47369600	Library Acquis, Audio/Visual	257.49	0.00	257.49	
			H47369600	Library Materials Preprocessing	63.77	0.00	63.77	
			H47375930	Library Acquis, Audio/Visual	308.66	0.00	308.66	
			H47375930	Library Materials Preprocessing	58.86	0.00	58.86	
			H47479950	Library Acquis, Audio/Visual	266.73	0.00	266.73	
			H47479950	Library Materials Preprocessing	98.11	0.00	98.11	
			H48167310	Library Acquis, Audio/Visual	67.30	0.00	67.30	
			H48167310	Library Materials Preprocessing	19.61	0.00	19.61	
xxx326549	7/28/20	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006480592	Advertising Services	219.00	0.00	219.00	<b>\$723.00</b>
			0006483646	Advertising Services	194.00	0.00	194.00	
			0006486932	Advertising Services	126.00	0.00	126.00	
			0006492711	Advertising Services	184.00	0.00	184.00	
xxx326550	7/28/20	BILL WILSON CENTER	4	Outside Group Funding	9,357.50	0.00	9,357.50	<b>\$9,357.50</b>
xxx326551	7/28/20	C OVERAA & CO	PRMRYTRTMT 2#35	Construction Services	1,712,579.77	0.00	1,712,579.77	<b>\$1,712,579.77</b>
xxx326552	7/28/20	CALPELRA	2020-2021SMAN N	Training and Conferences	520.00	0.00	520.00	<b>\$890.00</b>
			2020-2021SMAN N	Membership Fees	370.00	0.00	370.00	
xxx326553	7/28/20	CSG CONSULTANTS INC	27825	Consultants	1,200.00	0.00	1,200.00	<b>\$133,218.75</b>
			B200287	Consultants	34,700.00	0.00	34,700.00	
			B200586	Consultants	28,906.25	0.00	28,906.25	
			B200734	Consultants	28,812.50	0.00	28,812.50	
			B200884	Consultants	39,600.00	0.00	39,600.00	
xxx326554	7/28/20	CANON FINANCIAL SERVICES INC	21688404	Equipment Rental/Lease	9,299.12	0.00	9,299.12	<b>\$9,299.12</b>
xxx326555	7/28/20	CENTURY GRAPHICS	53783	Miscellaneous Services	435.30	0.00	435.30	<b>\$435.30</b>

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xxx326556	7/28/20	CITY OF FOSTER CITY	13698	Advertising Services	3,570.00	0.00	3,570.00	<b>\$3,570.00</b>
xxx326557	7/28/20	COUNTY OF SANTA CLARA	1800071797RE	Software As a Service	1,897.04	0.00	1,897.04	<b>\$9,485.20</b>
			1800072236RE	Software As a Service	1,897.04	0.00	1,897.04	
			1800072568RE	Software As a Service	1,897.04	0.00	1,897.04	
			1800072931RE	Software As a Service	1,897.04	0.00	1,897.04	
			1800073177	Software As a Service	1,897.04	0.00	1,897.04	
xxx326559	7/28/20	DEWALT SERVICES	5244	Facilities Maintenance & Repair Labor	495.00	0.00	495.00	<b>\$495.00</b>
xxx326560	7/28/20	DEL GAVIO GROUP	9378	Facilities Maintenance & Repair Labor	750.00	0.00	750.00	<b>\$750.00</b>
xxx326561	7/28/20	DENNYS #7218	129383	Prisoner Transport - Transport	8.16	0.00	8.16	<b>\$8.16</b>
xxx326562	7/28/20	EL CAMINO HEALTHCARE DISTRICT	CR501378	Other Agencies-Reimbursement	8,294.46	0.00	8,294.46	<b>\$8,294.46</b>
xxx326563	7/28/20	EOA INC	SU63-0520	Professional Services	1,670.76	0.00	1,670.76	<b>\$1,670.76</b>
xxx326564	7/28/20	FEDEX	7-067-96618	Mailing & Delivery Services	5.44	0.00	5.44	<b>\$5.44</b>
xxx326565	7/28/20	FEHR & PEERS	135187	Services Maintain Land Improv	36,810.41	0.00	36,810.41	<b>\$87,559.59</b>
			136029	Services Maintain Land Improv	30,814.77	0.00	30,814.77	
			136576	Services Maintain Land Improv	4,550.17	0.00	4,550.17	
			138133	Services Maintain Land Improv	5,116.71	0.00	5,116.71	
			138525	Services Maintain Land Improv	5,545.90	0.00	5,545.90	
			139039	Services Maintain Land Improv	4,721.63	0.00	4,721.63	
xxx326566	7/28/20	FIRST UNITED METHODIST CHURCH SUNNYVALE	4	Outside Group Funding	7,892.00	0.00	7,892.00	<b>\$7,892.00</b>
xxx326567	7/28/20	FISHER SCIENTIFIC CO LLC	1921195	General Supplies	57.81	0.00	57.81	<b>\$57.81</b>
xxx326568	7/28/20	H F & H CONSULTANTS LLC	9717357	Consultants	18,576.25	0.00	18,576.25	<b>\$41,590.00</b>
			9717412	Consultants	23,013.75	0.00	23,013.75	
xxx326569	7/28/20	H T HARVEY & ASSOC	55405	Consultants	2,817.41	0.00	2,817.41	<b>\$2,817.41</b>
xxx326570	7/28/20	HDR ENGINEERING INC	1200250658	Consultants	11,307.74	0.00	11,307.74	<b>\$19,171.43</b>
			1200250658	General Supplies	7,863.69	0.00	7,863.69	
xxx326571	7/28/20	HIGH LINE SOFTWARE INC	INV32581	Professional Services	1,200.00	0.00	1,200.00	<b>\$1,200.00</b>
xxx326573	7/28/20	HYBRID COMMERCIAL PRINTING INC	27110	Printing & Related Services	172.22	0.00	172.22	<b>\$4,067.88</b>
			27131	Printing & Related Services	789.16	0.00	789.16	
			27142	Printing & Related Services	1,499.84	0.00	1,499.84	
			27143	Printing & Related Services	136.25	0.00	136.25	

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			27144	Printing & Related Services	380.41	0.00	380.41	
			27148	Printing & Related Services	136.25	0.00	136.25	
			27149	Printing & Related Services	516.66	0.00	516.66	
			27150	Printing & Related Services	437.09	0.00	437.09	
xxx326574	7/28/20	IDEXX DISTRIBUTION INC	3066262130	General Supplies	19.47	0.00	19.47	<b>\$19.47</b>
xxx326575	7/28/20	INTUITIVE SURGICAL, INC.	4715	DPS Alarm Permit Fee	70.00	0.00	70.00	<b>\$70.00</b>
xxx326576	7/28/20	IPROMOTEU	1733820FAS	General Supplies	10,298.00	0.00	10,298.00	<b>\$10,298.00</b>
xxx326578	7/28/20	IMPERIAL SPRINKLER SUPPLY	4216340-00	Misc Equip Maint & Repair - Materials	245.30	0.00	245.30	<b>\$245.30</b>
xxx326579	7/28/20	INTERVIEW NOW	1532	Telecommunication Services	750.00	0.00	750.00	<b>\$750.00</b>
xxx326580	7/28/20	JAVELCO EQUIPMENT SERVICE INC	57006	Hand Tools	412.02	0.00	412.02	<b>\$412.02</b>
xxx326582	7/28/20	KEENAN & ASSOCIATES	246565	Workers' Compensation - Administration	36,045.66	0.00	36,045.66	<b>\$36,045.66</b>
xxx326583	7/28/20	L N CURTIS & SONS INC	INV39744	Clothing, Uniforms & Access	256.15	0.00	256.15	<b>\$15,071.27</b>
			INV397606	Clothing, Uniforms & Access	212.55	0.00	212.55	
			INV398235	Clothing, Uniforms & Access	64.31	0.00	64.31	
			INV398403	Clothing, Uniforms & Access	13,668.60	0.00	13,668.60	
			INV400272	Clothing, Uniforms & Access	227.65	0.00	227.65	
			INV401342	Supplies, Vehicles/Motor Equip	642.01	0.00	642.01	
xxx326584	7/28/20	LAWSON PRODUCTS INC	9307717086	Miscellaneous Equipment Parts & Supplies	496.59	0.00	496.59	<b>\$496.59</b>
xxx326585	7/28/20	MALLORY SAFETY & SUPPLY LLC	4828829	Supplies, Safety	281.30	0.00	281.30	<b>\$281.30</b>
xxx326586	7/28/20	MCMaster CARR SUPPLY CO	41477921	Miscellaneous Equipment Parts & Supplies	158.03	0.00	158.03	<b>\$1,846.71</b>
			41904267	Miscellaneous Equipment Parts & Supplies	1,145.87	0.00	1,145.87	
			42381990	Chemicals	542.81	0.00	542.81	
xxx326587	7/28/20	MYERS AND SONS HI-WAY SAFETY INC	101031	Materials - Land Improve	2,895.22	0.00	2,895.22	<b>\$2,895.22</b>
xxx326588	7/28/20	P&A ADMINSTRATIVE SERVICES INC	F82280416056	Insurances - Depend Care & Health Care	884.00	0.00	884.00	<b>\$926.00</b>
				Rmb Admin Fees				
			F82280416057	Professional Services	42.00	0.00	42.00	
xxx326589	7/28/20	P&R PAPER SUPPLY CO INC	30324955-01	Inventory Purchase	636.56	0.00	636.56	<b>\$2,983.69</b>
			30327786-00	Inventory Purchase	46.74	0.00	46.74	
			30328007-00	Inventory Purchase	516.89	0.00	516.89	
			30328007-01	Inventory Purchase	1,511.32	0.00	1,511.32	
			30328206-00	Inventory Purchase	864.59	0.00	864.59	

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			30328516-00	Inventory Purchase	-592.41	0.00	-592.41	
xxx326590	7/28/20	PENINSULA BATTERY INC	133195	Inventory Purchase	397.63	0.00	397.63	<b>\$397.63</b>
xxx326591	7/28/20	PROJECT SENTINEL INC	422-063020	Outside Group Funding	13,142.85	0.00	13,142.85	<b>\$13,142.85</b>
xxx326592	7/28/20	R E P NUT N BOLT GUY	31804	Inventory Purchase	168.30	0.00	168.30	<b>\$168.30</b>
xxx326593	7/28/20	REAL ENVIRONMENTAL PRODUCTS LLC	R200625	General Supplies	16,940.00	0.00	16,940.00	<b>\$19,576.13</b>
			R200626	Construction Services	2,636.13	0.00	2,636.13	
xxx326594	7/28/20	REFRIGERATION SUPPLIES DISTRIBUTOR	38451586-00	Bldg Maint Matls & Supplies	1,185.74	0.00	1,185.74	<b>\$1,185.74</b>
xxx326595	7/28/20	SCS ENGINEERS	0381215	Engineering Services	500.00	0.00	500.00	<b>\$500.00</b>
xxx326596	7/28/20	SCS FIELD SERVICES	0372342	Engineering Services	1,397.75	0.00	1,397.75	<b>\$2,802.75</b>
			0380720	Engineering Services	1,405.00	0.00	1,405.00	
xxx326597	7/28/20	SCS FIELD SERVICES INC	0380719	Consultants	750.00	0.00	750.00	<b>\$750.00</b>
xxx326598	7/28/20	SHI INTERNATIONAL CORP	B11920948	Software As a Service	13.04	0.00	13.04	<b>\$13.04</b>
xxx326599	7/28/20	SWANA LEGISLATIVE TASK FORCE	2020-013	Membership Fees	750.00	0.00	750.00	<b>\$750.00</b>
xxx326600	7/28/20	SAN FRANCISCO STATE UNIVERSITY	763711	DED Services/Training - Training	1,900.00	0.00	1,900.00	<b>\$1,900.00</b>
xxx326601	7/28/20	SAN MATEO COUNTY COMMUNITY COLLEGE	305665	DED Services/Training - Training	531.00	0.00	531.00	<b>\$1,186.20</b>
			305703	DED Services/Training - Training	655.20	0.00	655.20	
xxx326602	7/28/20	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	175924	Facilities Maintenance & Repair Labor	700.00	0.00	700.00	<b>\$1,356.50</b>
			175925	Facilities Maintenance & Repair Labor	525.00	0.00	525.00	
			175926	Facilities Maintenance & Repair Labor	131.50	0.00	131.50	
xxx326603	7/28/20	SIERRA PACIFIC TURF SUPPLY INC	0577342-IN	Materials - Land Improve	1,528.70	0.00	1,528.70	<b>\$1,528.70</b>
xxx326604	7/28/20	SITEONE LANDSCAPE SUPPLY LLC	101859025-001	Inventory Purchase	2,390.20	0.00	2,390.20	<b>\$2,390.20</b>
xxx326605	7/28/20	SLOAN SAKAI YEUNG & WONG LLP	43859	Legal Services	2,214.50	0.00	2,214.50	<b>\$2,214.50</b>
xxx326606	7/28/20	SUNNYVALE COMMUNITY SERVICES	HPRR 2019/20-4	Outside Group Funding	47,385.29	0.00	47,385.29	<b>\$47,385.29</b>
xxx326607	7/28/20	SUNNYVALE FORD	170757	Inventory Purchase	661.11	0.00	661.11	<b>\$676.18</b>
			170814	Inventory Purchase	137.91	0.00	137.91	
			CM170757	Inventory Purchase	-122.84	0.00	-122.84	
xxx326608	7/28/20	SUSTAINABLE TURF SCIENCE INC	4969	Materials - Land Improve	1,951.10	0.00	1,951.10	<b>\$1,951.10</b>
xxx326609	7/28/20	TRISTAR RISK MANAGEMENT	100425	Workers' Compensation - Administration	849.92	0.00	849.92	<b>\$2,549.76</b>
			100461	Workers' Compensation - Administration	849.92	0.00	849.92	
			100731	Workers' Compensation - Administration	849.92	0.00	849.92	
xxx326610	7/28/20	TINT OF CLASS	206240	Facilities Maintenance & Repair Labor	250.00	0.00	250.00	<b>\$250.00</b>



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xxx326611	7/28/20	TUCKER CONSTRUCTION INC	28349	Facilities Maint & Repair - Labor	1,098.66	0.00	1,098.66	<b>\$2,169.59</b>
			28349	Facilities Maint & Repair - Materials	1,070.93	0.00	1,070.93	
xxx326612	7/28/20	UNITED LANGUAGE GROUP LLC	117822	Professional Services	848.54	0.00	848.54	<b>\$1,831.38</b>
			120939	Professional Services	982.84	0.00	982.84	
xxx326613	7/28/20	UNIVAR SOLUTIONS USA INC	48651277	Chemicals	3,425.13	0.00	3,425.13	<b>\$9,665.05</b>
			48659433	Chemicals	3,093.07	0.00	3,093.07	
			48660868	Chemicals	3,146.85	0.00	3,146.85	
xxx326614	7/28/20	VWR INTERNATIONAL LLC	8801476679	General Supplies	154.55	0.00	154.55	<b>\$666.98</b>
			8801526738	General Supplies	21.91	0.00	21.91	
			8801531040	General Supplies	80.44	0.00	80.44	
			8801533924	General Supplies	254.47	0.00	254.47	
			8801560755	General Supplies	155.61	0.00	155.61	
xxx326615	7/28/20	VERDE DESIGN INC	26-1713500	Engineering Services	8,602.50	0.00	8,602.50	<b>\$16,079.50</b>
			4-1918200	Services Maintain Land Improv	7,477.00	0.00	7,477.00	
xxx326616	7/28/20	VERMONT SYSTEMS INC	66901	Software Licensing & Support	8,472.00	0.00	8,472.00	<b>\$8,472.00</b>
xxx326617	7/28/20	WESTERN STATES TOOL & SUPPLY CORP	174862	Inventory Purchase	822.95	0.00	822.95	<b>\$822.95</b>
xxx326618	7/28/20	WILSEY HAM	23409	Consultants	10,390.00	0.00	10,390.00	<b>\$10,390.00</b>
xxx326619	7/28/20	WINSUPPLY OF SILICON VALLEY	015483 00	General Supplies	103.41	0.00	103.41	<b>\$103.41</b>
xxx326620	7/28/20	YAMAHA GOLF CARS OF CALIFORNIA INC	L38037	Misc Equip Maint & Repair - Labor	90.00	0.00	90.00	<b>\$669.99</b>
			L38037	Misc Equip Maint & Repair - Materials	579.99	0.00	579.99	
xxx326621	7/28/20	YUANZHENG MING	7981027	DED Services/Training - Books	135.70	0.00	135.70	<b>\$135.70</b>
xxx326622	7/28/20	ZALCO LABORATORIES	2005164	Miscellaneous Services	390.00	0.00	390.00	<b>\$700.00</b>
			2006235	Miscellaneous Services	310.00	0.00	310.00	
xxx326623	7/28/20	ALBERT J SCOTT	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	100.69	0.00	100.69	<b>\$100.69</b>
xxx326624	7/28/20	CHARLES S EANEFF JR	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,344.97	0.00	1,344.97	<b>\$1,344.97</b>
xxx326625	7/28/20	DEAN S RUSSELL	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,010.89	0.00	2,010.89	<b>\$2,010.89</b>
xxx326626	7/28/20	GLEN FORTIN	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	516.69	0.00	516.69	<b>\$516.69</b>
xxx326627	7/28/20	KIRBY CANYON RECYCLING & DISPOSAL FAC	JUNE2020	Landill Fees to be Allocated	808,997.00	0.00	808,997.00	<b>\$808,997.00</b>



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			AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	211.83	0.00	211.83	
xxx326633	7/28/20	NANCY BOLGARD STEWARD	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	<b>\$596.61</b>
xxx326634	7/28/20	PACIFIC GAS & ELECTRIC CO	11059228290620	Utilities - Electric	55.22	0.00	55.22	<b>\$10,078.10</b>
			11059229930620	Utilities - Electric	68.12	0.00	68.12	
			35600081570620	Utilities - Electric	32.62	0.00	32.62	
			35602171200620	Utilities - Electric	27.22	0.00	27.22	
			35604437160620	Utilities - Electric	26.46	0.00	26.46	
			35606224450620	Utilities - Electric	20.69	0.00	20.69	
			35607191900620	Utilities - Electric	36.89	0.00	36.89	
			35608567660620	Utilities - Electric	31.48	0.00	31.48	
			35609299510620	Utilities - Electric	29.22	0.00	29.22	
			35610844500620	Utilities - Electric	83.90	0.00	83.90	
			35611912240620	Utilities - Electric	37.34	0.00	37.34	
			35612262510620	Utilities - Electric	34.91	0.00	34.91	
			35613458020620	Utilities - Electric	22.06	0.00	22.06	
			35615386140620	Utilities - Electric	17.57	0.00	17.57	
			35615568540620	Utilities - Electric	52.91	0.00	52.91	
			35616646260620	Utilities - Electric	25.25	0.00	25.25	
			35617117850620	Utilities - Electric	20.45	0.00	20.45	
			35619832010620	Utilities - Electric	5.48	0.00	5.48	
			35620251620620	Utilities - Electric	16.19	0.00	16.19	
			35621388650620	Utilities - Electric	23.42	0.00	23.42	
			35622378290620	Utilities - Electric	28.14	0.00	28.14	
			35622803790620	Utilities - Electric	32.70	0.00	32.70	
			35623203290620	Utilities - Electric	26.62	0.00	26.62	
			35623495080620	Utilities - Electric	30.42	0.00	30.42	
			35624668430620	Utilities - Electric	28.59	0.00	28.59	
			35625361150620	Utilities - Electric	18.09	0.00	18.09	
			35625646290620	Utilities - Electric	33.80	0.00	33.80	
			35626040760620	Utilities - Electric	77.23	0.00	77.23	

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			35629588410620	Utilities - Electric	24.80	0.00	24.80	
			35630370110620	Utilities - Electric	32.78	0.00	32.78	
			35630869420620	Utilities - Electric	20.76	0.00	20.76	
			35631755360620	Utilities - Electric	27.30	0.00	27.30	
			35632810380620	Utilities - Electric	17.34	0.00	17.34	
			35634101590620	Utilities - Electric	42.37	0.00	42.37	
			35634868160620	Utilities - Electric	15.08	0.00	15.08	
			35635840130620	Utilities - Electric	23.87	0.00	23.87	
			35635878160620	Utilities - Electric	20.31	0.00	20.31	
			35638635000620	Utilities - Electric	34.31	0.00	34.31	
			35639668520620	Utilities - Electric	19.10	0.00	19.10	
			35641783140620	Utilities - Electric	24.87	0.00	24.87	
			35642309020620	Utilities - Electric	26.39	0.00	26.39	
			35642590020620	Utilities - Electric	21.29	0.00	21.29	
			35642590100620	Utilities - Electric	53.49	0.00	53.49	
			35642590200620	Utilities - Electric	48.46	0.00	48.46	
			35642590250620	Utilities - Electric	72.24	0.00	72.24	
			35642590300620	Utilities - Electric	75.49	0.00	75.49	
			35642590350620	Utilities - Electric	53.10	0.00	53.10	
			35642590400620	Utilities - Electric	84.52	0.00	84.52	
			35642590450620	Utilities - Electric	73.88	0.00	73.88	
			35642590460620	Utilities - Electric	13.01	0.00	13.01	
			35642590500620	Utilities - Electric	49.45	0.00	49.45	
			35642590650620	Utilities - Electric	50.83	0.00	50.83	
			35642590700620	Utilities - Electric	71.99	0.00	71.99	
			35642590800620	Utilities - Electric	65.11	0.00	65.11	
			35642590950620	Utilities - Electric	21.81	0.00	21.81	
			35642591000620	Utilities - Electric	50.47	0.00	50.47	
			35642591050620	Utilities - Electric	59.21	0.00	59.21	
			35642591100620	Utilities - Electric	53.85	0.00	53.85	
			35642591150620	Utilities - Electric	60.23	0.00	60.23	

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			35642591210620	Utilities - Electric	29.21	0.00	29.21	
			35642591250620	Utilities - Electric	68.74	0.00	68.74	
			35642591300620	Utilities - Electric	44.20	0.00	44.20	
			35642591350620	Utilities - Electric	67.10	0.00	67.10	
			35642591400620	Utilities - Electric	65.36	0.00	65.36	
			35642591450620	Utilities - Electric	52.85	0.00	52.85	
			35642591500620	Utilities - Electric	41.96	0.00	41.96	
			35642591550620	Utilities - Electric	49.31	0.00	49.31	
			35642591600620	Utilities - Electric	52.07	0.00	52.07	
			35642591650620	Utilities - Electric	70.99	0.00	70.99	
			35642591700620	Utilities - Electric	51.99	0.00	51.99	
			35642591750620	Utilities - Electric	57.86	0.00	57.86	
			35642591800620	Utilities - Electric	42.84	0.00	42.84	
			35642591850620	Utilities - Electric	44.70	0.00	44.70	
			35642591900620	Utilities - Electric	47.35	0.00	47.35	
			35642591930620	Utilities - Electric	32.17	0.00	32.17	
			35642591940620	Utilities - Electric	22.36	0.00	22.36	
			35642591950620	Utilities - Electric	61.59	0.00	61.59	
			35642592000620	Utilities - Electric	68.84	0.00	68.84	
			35642592050620	Utilities - Electric	70.75	0.00	70.75	
			35642592070620	Utilities - Electric	31.33	0.00	31.33	
			35642592100620	Utilities - Electric	62.09	0.00	62.09	
			35642592130620	Utilities - Electric	16.81	0.00	16.81	
			35642592150620	Utilities - Electric	60.34	0.00	60.34	
			35642592190620	Utilities - Electric	41.37	0.00	41.37	
			35642592200620	Utilities - Electric	57.11	0.00	57.11	
			35642592250620	Utilities - Electric	23.30	0.00	23.30	
			35642592300620	Utilities - Electric	49.44	0.00	49.44	
			35642592350620	Utilities - Electric	15.77	0.00	15.77	
			35642592400620	Utilities - Electric	75.25	0.00	75.25	
			35642592450620	Utilities - Electric	47.81	0.00	47.81	

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			35642592500620	Utilities - Electric	49.24	0.00	49.24	
			35642592550620	Utilities - Electric	67.99	0.00	67.99	
			35642592600620	Utilities - Electric	55.61	0.00	55.61	
			35642592650620	Utilities - Electric	62.73	0.00	62.73	
			35642592700620	Utilities - Electric	55.85	0.00	55.85	
			35642592750620	Utilities - Electric	52.48	0.00	52.48	
			35642592800620	Utilities - Electric	78.63	0.00	78.63	
			35642592850620	Utilities - Electric	51.73	0.00	51.73	
			35642592900620	Utilities - Electric	59.10	0.00	59.10	
			35642592950620	Utilities - Electric	71.48	0.00	71.48	
			35642593000620	Utilities - Electric	58.11	0.00	58.11	
			35642593100620	Utilities - Electric	61.37	0.00	61.37	
			35642593200620	Utilities - Electric	53.61	0.00	53.61	
			35642593210620	Utilities - Electric	25.63	0.00	25.63	
			35642593250620	Utilities - Electric	18.27	0.00	18.27	
			35642593260620	Utilities - Electric	28.36	0.00	28.36	
			35642593300620	Utilities - Electric	67.23	0.00	67.23	
			35642593350620	Utilities - Electric	55.11	0.00	55.11	
			35642593400620	Utilities - Electric	64.00	0.00	64.00	
			35642593410620	Utilities - Electric	12.55	0.00	12.55	
			35642593480620	Utilities - Electric	13.15	0.00	13.15	
			35642593500620	Utilities - Electric	62.99	0.00	62.99	
			35642593550620	Utilities - Electric	47.83	0.00	47.83	
			35642593600620	Utilities - Electric	66.37	0.00	66.37	
			35642593650620	Utilities - Electric	65.23	0.00	65.23	
			35642593700620	Utilities - Electric	61.74	0.00	61.74	
			35642593750620	Utilities - Electric	41.94	0.00	41.94	
			35642593830620	Utilities - Electric	21.98	0.00	21.98	
			35642593850620	Utilities - Electric	14.29	0.00	14.29	
			35642593950620	Utilities - Electric	40.70	0.00	40.70	
			35642593960620	Utilities - Electric	18.17	0.00	18.17	

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			35642594000620	Utilities - Electric	49.34	0.00	49.34	
			35642594030620	Utilities - Electric	20.53	0.00	20.53	
			35642594050620	Utilities - Electric	35.69	0.00	35.69	
			35642594150620	Utilities - Electric	14.29	0.00	14.29	
			35642594250620	Utilities - Electric	82.41	0.00	82.41	
			35642594260620	Utilities - Electric	21.51	0.00	21.51	
			35642594300620	Utilities - Electric	51.10	0.00	51.10	
			35642594310620	Utilities - Electric	19.62	0.00	19.62	
			35642594350620	Utilities - Electric	48.83	0.00	48.83	
			35642594400620	Utilities - Electric	44.22	0.00	44.22	
			35642594450620	Utilities - Electric	65.87	0.00	65.87	
			35642594500620	Utilities - Electric	34.96	0.00	34.96	
			35642594550620	Utilities - Electric	62.73	0.00	62.73	
			35642594600620	Utilities - Electric	56.49	0.00	56.49	
			35642594650620	Utilities - Electric	66.61	0.00	66.61	
			35642594700620	Utilities - Electric	62.36	0.00	62.36	
			35642594750620	Utilities - Electric	51.22	0.00	51.22	
			35642594800620	Utilities - Electric	64.37	0.00	64.37	
			35642594850620	Utilities - Electric	42.08	0.00	42.08	
			35642594900620	Utilities - Electric	50.20	0.00	50.20	
			35642594950620	Utilities - Electric	67.24	0.00	67.24	
			35642595000620	Utilities - Electric	51.10	0.00	51.10	
			35642595050620	Utilities - Electric	55.99	0.00	55.99	
			35642595100620	Utilities - Electric	65.75	0.00	65.75	
			35642595150620	Utilities - Electric	50.47	0.00	50.47	
			35642595180620	Utilities - Electric	16.89	0.00	16.89	
			35642595200620	Utilities - Electric	53.73	0.00	53.73	
			35642595250620	Utilities - Electric	48.21	0.00	48.21	
			35642595260620	Utilities - Electric	42.13	0.00	42.13	
			35642595270620	Utilities - Electric	25.32	0.00	25.32	
			35642595300620	Utilities - Electric	52.60	0.00	52.60	

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			35642595350620	Utilities - Electric	52.57	0.00	52.57	
			35642595400620	Utilities - Electric	49.96	0.00	49.96	
			35642595450620	Utilities - Electric	93.15	0.00	93.15	
			35642595500620	Utilities - Electric	42.58	0.00	42.58	
			35642595550620	Utilities - Electric	52.07	0.00	52.07	
			35642595600620	Utilities - Electric	44.33	0.00	44.33	
			35642595650620	Utilities - Electric	48.70	0.00	48.70	
			35642595700620	Utilities - Electric	66.11	0.00	66.11	
			35642595750620	Utilities - Electric	61.86	0.00	61.86	
			35642595800620	Utilities - Electric	45.71	0.00	45.71	
			35642595840620	Utilities - Electric	22.44	0.00	22.44	
			35642595850620	Utilities - Electric	83.64	0.00	83.64	
			35642595900620	Utilities - Electric	47.35	0.00	47.35	
			35642595950620	Utilities - Electric	88.64	0.00	88.64	
			35642596000620	Utilities - Electric	68.87	0.00	68.87	
			35642596050620	Utilities - Electric	60.98	0.00	60.98	
			35642596150620	Utilities - Electric	49.72	0.00	49.72	
			35642596200620	Utilities - Electric	59.73	0.00	59.73	
			35642596250620	Utilities - Electric	48.10	0.00	48.10	
			35642596300620	Utilities - Electric	46.59	0.00	46.59	
			35642596310620	Utilities - Electric	20.08	0.00	20.08	
			35642596350620	Utilities - Electric	35.94	0.00	35.94	
			35642596380620	Utilities - Electric	31.79	0.00	31.79	
			35642596390620	Utilities - Electric	28.89	0.00	28.89	
			35642596400620	Utilities - Electric	44.57	0.00	44.57	
			35642596450620	Utilities - Electric	76.88	0.00	76.88	
			35642596500620	Utilities - Electric	47.19	0.00	47.19	
			35642596700620	Utilities - Electric	21.83	0.00	21.83	
			35642596890620	Utilities - Electric	21.07	0.00	21.07	
			35642597310620	Utilities - Electric	22.36	0.00	22.36	
			35642597410620	Utilities - Electric	30.42	0.00	30.42	



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			35642597560620	Utilities - Electric	17.19	0.00	17.19	
			35642597580620	Utilities - Electric	37.72	0.00	37.72	
			35642597780620	Utilities - Electric	31.48	0.00	31.48	
			35642598090620	Utilities - Electric	29.44	0.00	29.44	
			35642598240620	Utilities - Electric	9.53	0.00	9.53	
			35642598320620	Utilities - Electric	31.26	0.00	31.26	
			35642598500620	Utilities - Electric	18.25	0.00	18.25	
			35642598680620	Utilities - Electric	20.99	0.00	20.99	
			35642599030620	Utilities - Electric	23.95	0.00	23.95	
			35642599140620	Utilities - Electric	19.10	0.00	19.10	
			35642599220620	Utilities - Electric	33.16	0.00	33.16	
			35642599230620	Utilities - Electric	16.05	0.00	16.05	
			35642599630620	Utilities - Electric	47.31	0.00	47.31	
			35642599650620	Utilities - Electric	22.66	0.00	22.66	
			35642657100620	Utilities - Electric	36.20	0.00	36.20	
			35644680670620	Utilities - Electric	22.74	0.00	22.74	
			35646567580620	Utilities - Electric	4.57	0.00	4.57	
			35647525510620	Utilities - Electric	26.01	0.00	26.01	
			35647587030620	Utilities - Electric	39.08	0.00	39.08	
			35650040160620	Utilities - Electric	28.82	0.00	28.82	
			35650072020620	Utilities - Electric	22.82	0.00	22.82	
			35650295620620	Utilities - Electric	21.98	0.00	21.98	
			35650736240620	Utilities - Electric	23.19	0.00	23.19	
			35651995910620	Utilities - Electric	27.68	0.00	27.68	
			35652446010620	Utilities - Electric	33.84	0.00	33.84	
			35652837430620	Utilities - Electric	19.47	0.00	19.47	
			35653850930620	Utilities - Electric	30.20	0.00	30.20	
			35654460380620	Utilities - Electric	22.21	0.00	22.21	
			35655027900620	Utilities - Electric	31.63	0.00	31.63	
			35656954140620	Utilities - Electric	37.34	0.00	37.34	
			35658641990620	Utilities - Electric	21.21	0.00	21.21	

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			35659521990620	Utilities - Electric	27.30	0.00	27.30	
			35659719430620	Utilities - Electric	36.12	0.00	36.12	
			35661606410620	Utilities - Electric	22.66	0.00	22.66	
			35662710140620	Utilities - Electric	20.38	0.00	20.38	
			35663598020620	Utilities - Electric	30.88	0.00	30.88	
			35664661630620	Utilities - Electric	29.58	0.00	29.58	
			35666020590620	Utilities - Electric	20.61	0.00	20.61	
			35667305290620	Utilities - Electric	79.56	0.00	79.56	
			35669864390620	Utilities - Electric	25.48	0.00	25.48	
			35671931870620	Utilities - Electric	18.47	0.00	18.47	
			35674252920620	Utilities - Electric	30.95	0.00	30.95	
			35674989850620	Utilities - Electric	21.37	0.00	21.37	
			35675679620620	Utilities - Electric	28.44	0.00	28.44	
			35676150740620	Utilities - Electric	34.76	0.00	34.76	
			35677237450620	Utilities - Electric	29.44	0.00	29.44	
			35677708710620	Utilities - Electric	23.46	0.00	23.46	
			35677904120620	Utilities - Electric	31.26	0.00	31.26	
			35679500460620	Utilities - Electric	32.25	0.00	32.25	
			35679745900620	Utilities - Electric	33.84	0.00	33.84	
			35679838170620	Utilities - Electric	80.72	0.00	80.72	
			35680001590620	Utilities - Electric	22.89	0.00	22.89	
			35681394250620	Utilities - Electric	20.08	0.00	20.08	
			35685072780620	Utilities - Electric	68.82	0.00	68.82	
			35685267030620	Utilities - Electric	44.26	0.00	44.26	
			35690738200620	Utilities - Electric	23.80	0.00	23.80	
			35693522670620	Utilities - Electric	22.97	0.00	22.97	
			35695357850620	Utilities - Electric	39.22	0.00	39.22	
			35695460940620	Utilities - Electric	23.57	0.00	23.57	
			35695887370620	Utilities - Electric	25.10	0.00	25.10	
			35699206580620	Utilities - Electric	1.53	0.00	1.53	
			74408230820620	Utilities - Electric	56.24	0.00	56.24	

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xxx326653	7/28/20	ROBERT VAN HEUSEN	AUGUST 2020	Insurances - Retiree Medical - Retiree Reimbursement	765.89	0.00	765.89	<b>\$765.89</b>
xxx326654	7/28/20	SUMMIT UNIFORMS	67074	Clothing, Uniforms & Access	324.47	0.00	324.47	<b>\$7,278.57</b>
			67078	Clothing, Uniforms & Access	264.39	0.00	264.39	
			67081	Clothing, Uniforms & Access	31.68	0.00	31.68	
			67115	Clothing, Uniforms & Access	257.83	0.00	257.83	
			67118	Clothing, Uniforms & Access	257.83	0.00	257.83	
			67119	Clothing, Uniforms & Access	257.83	0.00	257.83	
			67122	Clothing, Uniforms & Access	303.72	0.00	303.72	
			67123	Clothing, Uniforms & Access	128.92	0.00	128.92	
			67124	Clothing, Uniforms & Access	238.17	0.00	238.17	
			67132	Clothing, Uniforms & Access	193.37	0.00	193.37	
			67142	Clothing, Uniforms & Access	64.46	0.00	64.46	
			67150	Clothing, Uniforms & Access	128.92	0.00	128.92	
			67151	Clothing, Uniforms & Access	140.93	0.00	140.93	
			67152	Clothing, Uniforms & Access	140.93	0.00	140.93	
			67153	Clothing, Uniforms & Access	140.93	0.00	140.93	
			67155	Clothing, Uniforms & Access	128.92	0.00	128.92	
			67157	Clothing, Uniforms & Access	128.92	0.00	128.92	
			67158	Clothing, Uniforms & Access	128.92	0.00	128.92	
			67159	Clothing, Uniforms & Access	128.92	0.00	128.92	
			67160	Clothing, Uniforms & Access	128.92	0.00	128.92	
			67161	Clothing, Uniforms & Access	128.92	0.00	128.92	
			67163	Clothing, Uniforms & Access	128.92	0.00	128.92	
			67164	Clothing, Uniforms & Access	128.92	0.00	128.92	
			67165	Clothing, Uniforms & Access	128.92	0.00	128.92	
			67166	Clothing, Uniforms & Access	217.41	0.00	217.41	
			67168	Clothing, Uniforms & Access	128.92	0.00	128.92	
			67173	Clothing, Uniforms & Access	183.54	0.00	183.54	
			67178	Clothing, Uniforms & Access	128.92	0.00	128.92	
			67179	Clothing, Uniforms & Access	128.92	0.00	128.92	

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			67181	Clothing, Uniforms & Access	184.63	0.00	184.63	
			67223	Clothing, Uniforms & Access	34.96	0.00	34.96	
			67226	Clothing, Uniforms & Access	128.92	0.00	128.92	
			67469	Clothing, Uniforms & Access	994.18	0.00	994.18	
			67503	Clothing, Uniforms & Access	196.65	0.00	196.65	
			67504	Clothing, Uniforms & Access	183.54	0.00	183.54	
			67567	Clothing, Uniforms & Access	64.46	0.00	64.46	
			67568	Clothing, Uniforms & Access	128.92	0.00	128.92	
			67611	Clothing, Uniforms & Access	257.83	0.00	257.83	
			67667	Clothing, Uniforms & Access	202.11	0.00	202.11	
			67686	Clothing, Uniforms & Access	80.00	0.00	80.00	
xxx326658	7/28/20	CORTE MADERA HOA	477872	Refund Recreation Fees	120.00	0.00	120.00	<b>\$120.00</b>
xxx326659	7/28/20	SIDDARAYA REVASHETTI	139159-73236	Refund Utility Account Credit	291.27	0.00	291.27	<b>\$291.27</b>
xxx326660	7/30/20	AAA SPEEDY SMOG TEST ONLY STATION	030838	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	<b>\$88.25</b>
			030855	Automotive Maintenance & Repair Labor	48.25	0.00	48.25	
xxx326661	7/30/20	ABILITIES UNITED	2	Outside Group Funding	5,750.00	0.00	5,750.00	<b>\$5,750.00</b>
xxx326662	7/30/20	ABLE SEPTIC TANK SERVICE	TM-20-0708	Construction Services	26,385.30	0.00	26,385.30	<b>\$26,385.30</b>
xxx326663	7/30/20	ACME BOILER & WATER HEATING CO	6571	Facilities Maint & Repair - Labor	18,500.00	0.00	18,500.00	<b>\$24,866.00</b>
			6571	Facilities Maint & Repair - Materials	6,366.00	0.00	6,366.00	
xxx326664	7/30/20	AMAZON CAPITAL SERVICES INC	11MV-FCHW-Y	General Supplies	294.25	0.00	294.25	<b>\$2,693.10</b>
			VJN					
			13DX-VVPW-G	Supplies, Vehicles/Motor Equip	151.07	0.00	151.07	
			WX7					
			13PC-66FM-6G	Electrical Parts & Supplies	45.77	0.00	45.77	
			MW					
			14P7-76KG-9LF	Bldg Maint Matls & Supplies	58.86	0.00	58.86	
			W					
			1694-LMYF-11Q	Supplies, Office	12.51	0.00	12.51	
			X					
			1CGX-XJLF-JP9	Supplies, Office	15.22	0.00	15.22	
			D					

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			1CGX-XJLF-XH RJ	Supplies, Office	9.52	0.00	9.52	
			1CLP-TFJF-HR MY	Supplies, Office	198.74	0.00	198.74	
			1KFH-QYQH-9Y F4	General Supplies	16.34	0.00	16.34	
			1KMT-YFN7-9V VT	Rec Instructors/Officials	-65.39	0.00	-65.39	
			1L37-VMJM-7X L3	General Supplies	65.39	0.00	65.39	
			1L3P-NYJC-PYH 6	General Supplies	76.06	0.00	76.06	
			1L97-96X3-94V9	Electrical Parts & Supplies	55.55	0.00	55.55	
			1M9C-TVJQ-ND PQ	General Supplies	108.73	0.00	108.73	
			1MJF-MLN9-C9 36	General Supplies	781.10	0.00	781.10	
			1P3V-FYC1-6K3 J	General Supplies	-381.40	0.00	-381.40	
			1Q37-NF34-3KJ R	General Supplies	27.24	0.00	27.24	
			1Q6X-FT69-7YY Y	Supplies, Vehicles/Motor Equip	184.56	0.00	184.56	
			1RTP-TCDG-73 XW	Supplies, Office	222.32	0.00	222.32	
			1T34-3QMC-4F CT	Clothing, Uniforms & Access	17.44	0.00	17.44	
			1VWP-6PTL-3JP Q	General Supplies	141.68	0.00	141.68	
			1WPG-CFN3-C9 FV	General Supplies	163.47	0.00	163.47	
			1X43-J47N-CX9 4	Electrical Parts & Supplies	185.28	0.00	185.28	

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			1XPR-PN3G-9P1	Supplies, Office	94.80	0.00	94.80	
			H					
			1Y6C-7LRF-LK4	Supplies, Vehicles/Motor Equip	152.59	0.00	152.59	
			1					
			1Y93-LVNL-F41	General Supplies	65.39	0.00	65.39	
			3					
			1YHC-D6PQ-CQ	Rec Instructors/Officials	-3.99	0.00	-3.99	
			DG					
xxx326667	7/30/20	APPLEONE EMPLOYMENT SERVICES	01-5604198	Salaries - Contract Personnel	133.04	0.00	133.04	<b>\$9,489.34</b>
			01-5604199	Salaries - Contract Personnel	542.70	0.00	542.70	
			01-5613996	Salaries - Regular	1,620.96	0.00	1,620.96	
			01-5613997	Salaries - Contract Personnel	723.60	0.00	723.60	
			01-5628437	Salaries - Contract Personnel	1,295.37	0.00	1,295.37	
			01-5628438	Salaries - Contract Personnel	1,073.28	0.00	1,073.28	
			01-5633160	Salaries - Contract Personnel	1,540.44	0.00	1,540.44	
			01-5633161	Salaries - Contract Personnel	1,341.60	0.00	1,341.60	
			01-5637567	Salaries - Contract Personnel	1,218.35	0.00	1,218.35	
xxx326668	7/30/20	ASCENT ENVIRONMENTAL	18010029.01-17	Consultants	39,496.15	0.00	39,496.15	<b>\$48,446.15</b>
			18010179.01-3	Consultants	8,950.00	0.00	8,950.00	
xxx326669	7/30/20	AXON ENTERPRISE INC	FT102909	Computer Software	24,525.00	0.00	24,525.00	<b>\$22,500.00</b>
			FTC108965	Computer Software	-2,025.00	0.00	-2,025.00	
xxx326670	7/30/20	BAY AREA CHILDREN'S THEATRE	1423	Rec Instructors/Officials	4,960.20	0.00	4,960.20	<b>\$4,960.20</b>
xxx326672	7/30/20	BELLECCI & ASSOC INC	20002-A	Engineering Services	29,797.00	0.00	29,797.00	<b>\$37,163.00</b>
			20002-B	Engineering Services	7,366.00	0.00	7,366.00	
xxx326673	7/30/20	BLUEBEAM, INC.	1309387	Electrical Parts & Supplies	19,694.00	0.00	19,694.00	<b>\$19,694.00</b>
xxx326674	7/30/20	CALTRONICS BUSINESS SYSTEMS	3053870	Supplies, Office	19.62	0.00	19.62	<b>\$19.62</b>
xxx326675	7/30/20	CAMINAR FAMILY & CHILDREN SERVICES	1	Outside Group Funding	4,955.80	0.00	4,955.80	<b>\$4,955.80</b>
xxx326676	7/30/20	CENTRAL COMPUTER	4385654	Electrical Parts & Supplies	7.09	0.00	7.09	<b>\$7.09</b>
xxx326678	7/30/20	ENVIRONMENTAL RESOURCE ASSOC	939894	General Supplies	424.79	0.00	424.79	<b>\$424.79</b>
xxx326679	7/30/20	F&M BANK	PRMRYTRTMT	Construction Project Contract Retainage	90,135.78	0.00	90,135.78	<b>\$90,135.78</b>

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xxx326680	7/30/20	FAST RESPONSE ON-SITE TESTING INC	153378	Medical Services	100.00	0.00	100.00	<b>\$100.00</b>
xxx326681	7/30/20	FEHR & PEERS	137305	Services Maintain Land Improv	9,086.69	0.00	9,086.69	<b>\$9,086.69</b>
xxx326682	7/30/20	FERGUSON WATERWORKS	1554114-1	Construction Services	916.92	0.00	916.92	<b>\$916.92</b>
xxx326683	7/30/20	GOLDEN GATE TRUCK CENTER	F005969127:01	Parts, Vehicles & Motor Equip	-136.25	0.00	-136.25	<b>\$66.09</b>
			F005990971:01	Parts, Vehicles & Motor Equip	62.36	0.00	62.36	
			F005993308:01	Parts, Vehicles & Motor Equip	139.98	0.00	139.98	
xxx326684	7/30/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1103698	Parts, Vehicles & Motor Equip	493.87	0.00	493.87	<b>\$1,762.09</b>
			189-1103700	Parts, Vehicles & Motor Equip	155.85	0.00	155.85	
			189-1103747	Parts, Vehicles & Motor Equip	1,112.37	0.00	1,112.37	
xxx326685	7/30/20	GRAYBAR ELECTRIC CO INC	9316319130	Communication Equipment	382.21	0.00	382.21	<b>\$2,407.22</b>
			9316429822	Comm Equip Maintain & Repair - Materials 2	1,735.72	0.00	1,735.72	
			9316472220	Communication Equipment	289.29	0.00	289.29	
xxx326686	7/30/20	H F & H CONSULTANTS LLC	9717382	Consultants	997.20	0.00	997.20	<b>\$2,991.00</b>
			9717382	Professional Services	1,993.80	0.00	1,993.80	
xxx326687	7/30/20	HAUTE CUISINE INC	199-2020	Food Products	408.00	0.00	408.00	<b>\$1,108.00</b>
			215-2020	Food Products	700.00	0.00	700.00	
xxx326688	7/30/20	ID WHOLESALER	INV6386704	Bldg Maint Matls & Supplies	409.80	0.00	409.80	<b>\$409.80</b>
xxx326689	7/30/20	ICE MACHINE RENTALS	61617	Miscellaneous Services	150.08	0.00	150.08	<b>\$150.08</b>
xxx326690	7/30/20	JOBTRAIN	YOUTHFY2012	Contracts/Service Agreements	8,193.00	0.00	8,193.00	<b>\$8,193.00</b>
xxx326691	7/30/20	KELLER SUPPLY COMPANY	S013894577.001	Chemicals	-2.01	0.00	-2.01	<b>\$136.35</b>
			S014476890.001	Chemicals	138.36	0.00	138.36	
xxx326692	7/30/20	KIMLEY HORN & ASSOC INC	16310822	Consultants	9,151.61	0.00	9,151.61	<b>\$9,151.61</b>
xxx326693	7/30/20	L N CURTIS & SONS INC	CM20390	Clothing, Uniforms & Access	-321.55	0.00	-321.55	<b>\$40,885.77</b>
			INV300457	Clothing, Uniforms & Access	333.44	0.00	333.44	
			INV300457	Supplies, Fire Protection	42.61	0.00	42.61	
			INV300458	Clothing, Uniforms & Access	333.44	0.00	333.44	
			INV300458	Supplies, Fire Protection	42.61	0.00	42.61	
			INV301962	Clothing, Uniforms & Access	666.87	0.00	666.87	
			INV301962	Supplies, Fire Protection	85.23	0.00	85.23	
			INV306156	Clothing, Uniforms & Access	173.96	0.00	173.96	

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			INV306156	Supplies, Fire Protection	22.24	0.00	22.24	
			INV306399	Clothing, Uniforms & Access	1,323.10	0.00	1,323.10	
			INV306399	Supplies, Fire Protection	169.11	0.00	169.11	
			INV309749	Clothing, Uniforms & Access	343.10	0.00	343.10	
			INV309749	Supplies, Fire Protection	43.85	0.00	43.85	
			INV309764	Clothing, Uniforms & Access	1,029.30	0.00	1,029.30	
			INV309764	Supplies, Fire Protection	131.55	0.00	131.55	
			INV318614	Clothing, Uniforms & Access	1,448.74	0.00	1,448.74	
			INV318614	Supplies, Fire Protection	185.17	0.00	185.17	
			INV321604	Clothing, Uniforms & Access	4,827.55	0.00	4,827.55	
			INV321604	Supplies, Fire Protection	617.00	0.00	617.00	
			INV323771	Clothing, Uniforms & Access	9,077.14	0.00	9,077.14	
			INV323771	Supplies, Fire Protection	1,160.14	0.00	1,160.14	
			INV331569	Clothing, Uniforms & Access	1,448.74	0.00	1,448.74	
			INV331569	Supplies, Fire Protection	185.17	0.00	185.17	
			INV331895	Clothing, Uniforms & Access	5,594.41	0.00	5,594.41	
			INV331895	Supplies, Fire Protection	715.02	0.00	715.02	
			INV332865	Clothing, Uniforms & Access	131.89	0.00	131.89	
			INV332865	Supplies, Fire Protection	16.85	0.00	16.85	
			INV342554	Clothing, Uniforms & Access	773.90	0.00	773.90	
			INV343196	Clothing, Uniforms & Access	207.10	0.00	207.10	
			INV344375	Clothing, Uniforms & Access	773.90	0.00	773.90	
			INV345932	Clothing, Uniforms & Access	170.04	0.00	170.04	
			INV348172	Clothing, Uniforms & Access	207.10	0.00	207.10	
			INV348441	Clothing, Uniforms & Access	321.55	0.00	321.55	
			INV348671	General Supplies	237.62	0.00	237.62	
			INV349292	Clothing, Uniforms & Access	414.20	0.00	414.20	
			INV401565	Supplies, Fire Protection	7,953.68	0.00	7,953.68	
xxx326698	7/30/20	LEVEL 3 COMMUNICATIONS LLC	120166900	Telecommunication Services	4,652.08	0.00	4,652.08	<b>\$11,808.58</b>
			120177846	Telecommunication Services	7,156.50	0.00	7,156.50	
xxx326699	7/30/20	LYNGSO GARDEN MATERIALS INC	982267	Materials - Land Improve	4,158.35	0.00	4,158.35	<b>\$7,353.14</b>



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			983208	Materials - Land Improve	3,194.79	0.00	3,194.79	
xxx326700	7/30/20	MALLORY SAFETY & SUPPLY LLC	4831797	Inventory Purchase	455.19	0.00	455.19	<b>\$1,922.77</b>
			4877659	Inventory Purchase	650.08	0.00	650.08	
			4880388	Inventory Purchase	910.37	0.00	910.37	
			4881629	Inventory Purchase	-92.87	0.00	-92.87	
xxx326701	7/30/20	MELROSE METAL PRODUCTS INC	16326	Miscellaneous Equipment Parts & Supplies	4,580.19	0.00	4,580.19	<b>\$4,580.19</b>
xxx326702	7/30/20	MOTOROLA	8330170346	Comm Equip Maintain & Repair - Labor 1	550.00	0.00	550.00	<b>\$550.00</b>
xxx326703	7/30/20	P&R PAPER SUPPLY CO INC	30325963-03	Inventory Purchase	289.83	0.00	289.83	<b>\$576.99</b>
			30328007-02	Inventory Purchase	287.16	0.00	287.16	
xxx326704	7/30/20	PACIFIC UNDERGROUND CONSTRUCTION INC	SMRTSTRMSYS #08	Construction Services	132,347.05	0.00	132,347.05	<b>\$132,347.05</b>
xxx326705	7/30/20	PETERSON TRUCKS	416169M	Parts, Vehicles & Motor Equip	182.95	0.00	182.95	<b>\$182.95</b>
xxx326706	7/30/20	PINE CONE LUMBER CO INC	60519	Inventory Purchase	1,304.84	11.86	1,292.98	<b>\$1,292.98</b>
xxx326707	7/30/20	POWER PLAN - OIB	12092177	Parts, Vehicles & Motor Equip	627.37	0.00	627.37	<b>\$627.37</b>
xxx326708	7/30/20	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	7945	Parts, Vehicles & Motor Equip	341.76	0.00	341.76	<b>\$341.76</b>
xxx326709	7/30/20	PROJECT SENTINEL INC	PS-521-123119	Professional Services	14,427.31	0.00	14,427.31	<b>\$35,699.74</b>
			PS-521-3312020	Professional Services	11,282.08	0.00	11,282.08	
			PS-521-63020	Professional Services	9,990.35	0.00	9,990.35	
xxx326710	7/30/20	R & B CO	S1953098.001	Inventory Purchase	285.14	0.00	285.14	<b>\$285.14</b>
xxx326711	7/30/20	R S HUGHES CO INC	78338905-00	Communication Equipment	1,195.73	0.00	1,195.73	<b>\$6,461.79</b>
			78338905-01	Communication Equipment	5,266.06	0.00	5,266.06	
xxx326712	7/30/20	REED & GRAHAM INC	976987	Materials - Land Improve	4,799.67	0.00	4,799.67	<b>\$24,335.01</b>
			977091	Materials - Land Improve	4,140.95	0.00	4,140.95	
			977251	Materials - Land Improve	4,311.13	0.00	4,311.13	
			977375	Materials - Land Improve	6,712.56	0.00	6,712.56	
			977493	Materials - Land Improve	4,370.70	0.00	4,370.70	
xxx326713	7/30/20	REGIONAL GOVERNMENT SERVICES AUTHORITY	10804	Consultants	1,012.50	0.00	1,012.50	<b>\$39,148.75</b>
			10922	Consultants	14,816.25	0.00	14,816.25	
			11032	Consultants	9,045.00	0.00	9,045.00	
			11116	Consultants	9,855.00	0.00	9,855.00	
			11127	Consultants	4,420.00	0.00	4,420.00	

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xxx326714	7/30/20	SV APPRENTICESHIP BARBERING/COSMETOLOGY	4798	DED Services/Training - Training	950.00	0.00	950.00	<b>\$3,800.00</b>
			5414	DED Services/Training - Training	950.00	0.00	950.00	
			5517	DED Services/Training - Training	950.00	0.00	950.00	
			8962	DED Services/Training - Training	950.00	0.00	950.00	
xxx326715	7/30/20	SAFETY KLEEN SYSTEMS INC	83525033	Parts, Vehicles & Motor Equip	858.21	0.00	858.21	<b>\$858.21</b>
xxx326716	7/30/20	SAN JOSE BMW	262501	Parts, Vehicles & Motor Equip	82.21	0.00	82.21	<b>\$82.21</b>
xxx326717	7/30/20	SANTA CLARA COUNTY	010120-063020	Contracts/Service Agreements	2,000.00	0.00	2,000.00	<b>\$2,000.00</b>
xxx326718	7/30/20	SENIOR ADULTS LEGAL ASSISTANCE	1920-819720 #2	Outside Group Funding	5,408.05	0.00	5,408.05	<b>\$5,408.05</b>
xxx326719	7/30/20	SILICON VALLEY INDEPENDENT LIVING CTR	1920-819720 #2	Outside Group Funding	7,922.00	0.00	7,922.00	<b>\$7,922.00</b>
xxx326720	7/30/20	SRIXON GOLF	6016775 SO	General Supplies	2,750.00	0.00	2,750.00	<b>\$2,750.00</b>
xxx326721	7/30/20	SUBURBAN PROPANE	122021	Fuel, Oil & Lubricants	1,888.12	0.00	1,888.12	<b>\$1,888.12</b>
xxx326722	7/30/20	SUNNYVALE COMMUNITY SERVICES	CBDO 2019/20-4	Outside Group Funding	88,096.23	0.00	88,096.23	<b>\$88,096.23</b>
xxx326723	7/30/20	SUNNYVALE FORD	164208	Parts, Vehicles & Motor Equip	6.93	0.00	6.93	<b>\$5,207.77</b>
			164727	Parts, Vehicles & Motor Equip	271.16	0.00	271.16	
			164768	Parts, Vehicles & Motor Equip	2,236.32	0.00	2,236.32	
			164842	Parts, Vehicles & Motor Equip	159.50	0.00	159.50	
			FOCS810860	Automotive Maintenance & Repair Labor	2,533.86	0.00	2,533.86	
xxx326724	7/30/20	TJKM	0049914	Engineering Services	20,757.86	0.00	20,757.86	<b>\$20,757.86</b>
xxx326725	7/30/20	THE HOME DEPOT PRO	3010360	Inventory Purchase	-178.93	0.00	-178.93	<b>\$1,584.71</b>
			561930942	Inventory Purchase	1,167.39	10.71	1,156.68	
			561930959	Inventory Purchase	612.58	5.62	606.96	
xxx326726	7/30/20	THOMAS PLUMBING INC	4954	Facilities Maintenance & Repair Labor	342.50	0.00	342.50	<b>\$342.50</b>
xxx326727	7/30/20	TOGO'S SUNNYVALE	258	General Supplies	149.35	0.00	149.35	<b>\$449.43</b>
			259	General Supplies	112.28	0.00	112.28	
			260	General Supplies	187.80	0.00	187.80	
xxx326728	7/30/20	TOUBAR EQUIPMENT COMPANY INC	2	Construction Services	10,646.74	0.00	10,646.74	<b>\$10,646.74</b>
xxx326729	7/30/20	TURF STAR INC	7124057-00	Parts, Vehicles & Motor Equip	125.76	0.00	125.76	<b>\$636.61</b>
			7124058-00	Parts, Vehicles & Motor Equip	85.68	0.00	85.68	
			7124281-00	Parts, Vehicles & Motor Equip	170.78	0.00	170.78	
			7124309-00	Parts, Vehicles & Motor Equip	237.58	0.00	237.58	

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			7125439-00	Parts, Vehicles & Motor Equip	16.81	0.00	16.81	
xxx326730	7/30/20	UNDERGROUND SERVICE ALERT	2020130595	Membership Fees	14,720.78	0.00	14,720.78	<b>\$14,720.78</b>
xxx326731	7/30/20	UNITED ROTARY BRUSH CORP	CI24742	Parts, Vehicles & Motor Equip	535.97	0.00	535.97	<b>\$535.97</b>
xxx326732	7/30/20	VALLEY OIL CO	25562	Inventory Purchase	14,178.03	0.00	14,178.03	<b>\$14,699.60</b>
			48337	Parts, Vehicles & Motor Equip	521.57	0.00	521.57	
xxx326733	7/30/20	WALKER PARKING CONSULTANTS ENGINEERS INC	33207503001	Developer Passthroughs-Downtown Projects	7,600.00	0.00	7,600.00	<b>\$7,600.00</b>
xxx326734	7/30/20	WAYPOINT ANALYTICAL CALIFORNIA INC	083343	Water Lab Services	262.00	0.00	262.00	<b>\$262.00</b>
xxx326735	7/30/20	WORKING PARTNERSHIPS USA	INV-2625	Contracts/Service Agreements	5,200.00	0.00	5,200.00	<b>\$5,200.00</b>
xxx326736	7/30/20	ZALCO LABORATORIES	2006121	Miscellaneous Services	375.00	0.00	375.00	<b>\$375.00</b>
xxx326737	7/30/20	AMAZON CAPITAL SERVICES INC	13CP-MDY4-LM	Supplies, Office	37.67	0.00	37.67	<b>\$2,178.20</b>
			P7					
			13CP-MDY4-VN	Supplies, Office	87.15	0.00	87.15	
			V9					
			13HD-MJ17-F6D	Supplies, Office	-15.05	0.00	-15.05	
			N					
			17LM-6YDJ-HM	Supplies, Office	-107.21	0.00	-107.21	
			WP					
			17Y6-P96R-QK	Supplies, Office	15.05	0.00	15.05	
			WH					
			1C33-TM6J-LQ7	Supplies, Office	4.85	0.00	4.85	
			L					
			1DYM-4WRW-1	Supplies, Office	342.90	0.00	342.90	
			1F3					
			1FJQ-YT13-J41C	Supplies, Office	82.80	0.00	82.80	
			1JCQ-L41D-DJ7J	Supplies, Office	163.48	0.00	163.48	
			1MHH-P91J-RH	Supplies, Office	702.47	0.00	702.47	
			41					
			1MPD-FPQC-39	Supplies, Office	17.00	0.00	17.00	
			TT					
			1RC7-JLNQ-6TR	Supplies, Office	65.38	0.00	65.38	
			L					

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			1RTC-FT7R-N1 R1	Supplies, Office	414.18	0.00	414.18	
			1VNN-HCM1-D NCC	Supplies, Office	179.80	0.00	179.80	
			1W1K-ML4J-K W64	Supplies, Office	31.50	0.00	31.50	
			1YHC-D6PQ-GQ C9	Supplies, Office	156.23	0.00	156.23	
xxx326739	7/30/20	CINTAS LOC #38K	4052204770	Laundry & Cleaning Services	5.12	0.00	5.12	<b>\$5,317.86</b>
			4052204831	Laundry & Cleaning Services	36.62	0.00	36.62	
			4052204860	Laundry & Cleaning Services	12.16	0.00	12.16	
			4052204877	Laundry & Cleaning Services	5.12	0.00	5.12	
			4052204891	Laundry & Cleaning Services	25.00	0.00	25.00	
			4052204925	Laundry & Cleaning Services	26.56	0.00	26.56	
			4052204928	Laundry & Cleaning Services	39.70	0.00	39.70	
			4052351720	Laundry & Cleaning Services	17.08	0.00	17.08	
			4052351771	Laundry & Cleaning Services	17.08	0.00	17.08	
			4052353154	Laundry & Cleaning Services	43.81	0.00	43.81	
			4052353460	Laundry & Cleaning Services	74.35	0.00	74.35	
			4052353461	Clothing, Uniforms & Access	43.48	0.00	43.48	
			4052353464	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4052353504	Laundry & Cleaning Services	100.14	0.00	100.14	
			4052353534	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4052353551	Laundry & Cleaning Services	172.40	0.00	172.40	
			4052353576	Laundry & Cleaning Services	22.56	0.00	22.56	
			4052353601	Laundry & Cleaning Services	21.90	0.00	21.90	
			4052353620	Laundry & Cleaning Services	21.17	0.00	21.17	
			4052353651	Laundry & Cleaning Services	17.08	0.00	17.08	
			4052353689	Laundry & Cleaning Services	161.35	0.00	161.35	
			4052353692	Laundry & Cleaning Services	36.47	0.00	36.47	
			4052353705	Laundry & Cleaning Services	152.08	0.00	152.08	
			4052353723	Laundry & Cleaning Services	17.75	0.00	17.75	

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			4052353746	Laundry & Cleaning Services	2.82	0.00	2.82	
			4052353834	Laundry & Cleaning Services	354.67	0.00	354.67	
			4052917140	Laundry & Cleaning Services	17.08	0.00	17.08	
			4052917237	Laundry & Cleaning Services	17.08	0.00	17.08	
			4052920557	Laundry & Cleaning Services	5.12	0.00	5.12	
			4052920601	Laundry & Cleaning Services	13.21	0.00	13.21	
			4052920609	Laundry & Cleaning Services	43.81	0.00	43.81	
			4052921743	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4052921798	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4052921809	Clothing, Uniforms & Access	43.48	0.00	43.48	
			4052921893	Laundry & Cleaning Services	100.14	0.00	100.14	
			4052921957	Laundry & Cleaning Services	74.35	0.00	74.35	
			4052922111	Laundry & Cleaning Services	172.40	0.00	172.40	
			4052922226	Laundry & Cleaning Services	22.56	0.00	22.56	
			4052922287	Laundry & Cleaning Services	21.90	0.00	21.90	
			4052922335	Laundry & Cleaning Services	17.08	0.00	17.08	
			4052922366	Laundry & Cleaning Services	21.17	0.00	21.17	
			4052922382	Laundry & Cleaning Services	17.75	0.00	17.75	
			4052922416	Laundry & Cleaning Services	152.09	0.00	152.09	
			4052922513	Laundry & Cleaning Services	161.35	0.00	161.35	
			4052922523	Laundry & Cleaning Services	2.82	0.00	2.82	
			4052922676	Laundry & Cleaning Services	354.67	0.00	354.67	
			4053461418	Laundry & Cleaning Services	25.00	0.00	25.00	
			4053601609	Laundry & Cleaning Services	17.08	0.00	17.08	
			4053601662	Laundry & Cleaning Services	17.08	0.00	17.08	
			4053602515	Laundry & Cleaning Services	43.81	0.00	43.81	
			4053602768	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4053602829	Laundry & Cleaning Services	100.14	0.00	100.14	
			4053602872	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4053602919	Clothing, Uniforms & Access	43.48	0.00	43.48	
			4053602937	Laundry & Cleaning Services	74.35	0.00	74.35	

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			4053603028	Laundry & Cleaning Services	172.40	0.00	172.40	
			4053603106	Laundry & Cleaning Services	152.09	0.00	152.09	
			4053603153	Laundry & Cleaning Services	22.56	0.00	22.56	
			4053603195	Laundry & Cleaning Services	36.47	0.00	36.47	
			4053603202	Laundry & Cleaning Services	21.90	0.00	21.90	
			4053603208	Laundry & Cleaning Services	17.08	0.00	17.08	
			4053603214	Laundry & Cleaning Services	17.75	0.00	17.75	
			4053603217	Laundry & Cleaning Services	21.17	0.00	21.17	
			4053603256	Laundry & Cleaning Services	161.35	0.00	161.35	
			4053603269	Laundry & Cleaning Services	354.67	0.00	354.67	
			4053603272	Laundry & Cleaning Services	2.82	0.00	2.82	
			4054172008	Laundry & Cleaning Services	17.08	0.00	17.08	
			4054172146	Laundry & Cleaning Services	17.08	0.00	17.08	
			4054175421	Laundry & Cleaning Services	5.12	0.00	5.12	
			4054175445	Laundry & Cleaning Services	43.81	0.00	43.81	
			4054175495	Laundry & Cleaning Services	13.21	0.00	13.21	
			4054176307	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4054176432	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4054176459	Laundry & Cleaning Services	100.14	0.00	100.14	
			4054176624	Laundry & Cleaning Services	74.35	0.00	74.35	
			4054176662	Clothing, Uniforms & Access	45.03	0.00	45.03	
			4054176769	Laundry & Cleaning Services	172.40	0.00	172.40	
			4054176871	Laundry & Cleaning Services	22.56	0.00	22.56	
			4054177001	Laundry & Cleaning Services	17.75	0.00	17.75	
			4054177047	Laundry & Cleaning Services	17.08	0.00	17.08	
			4054177067	Laundry & Cleaning Services	21.90	0.00	21.90	
			4054177136	Laundry & Cleaning Services	152.09	0.00	152.09	
			4054177158	Laundry & Cleaning Services	21.17	0.00	21.17	
			4054177235	Laundry & Cleaning Services	2.82	0.00	2.82	
			4054177275	Laundry & Cleaning Services	161.35	0.00	161.35	
			4054177553	Laundry & Cleaning Services	354.67	0.00	354.67	

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**List of All Claims and Bills Approved for Payment**  
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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx326746	7/30/20	GRAINGER	9520639106	Hand Tools	113.83	0.00	113.83	<b>\$23,190.76</b>
			9520698474	Electrical Parts & Supplies	63.23	0.00	63.23	
			9522728683	Hand Tools	690.31	0.00	690.31	
			9522728691	Hand Tools	235.06	0.00	235.06	
			9525078391	Supplies, Safety	134.67	0.00	134.67	
			9525270212	Miscellaneous Equipment Parts & Supplies	444.29	0.00	444.29	
			9526689923	Supplies, Safety	42.62	0.00	42.62	
			9526923264	Hand Tools	206.23	0.00	206.23	
			9527061221	Supplies, Safety	294.52	0.00	294.52	
			9527468194	Hand Tools	77.92	0.00	77.92	
			9530290775	Miscellaneous Equipment Parts & Supplies	4,634.81	0.00	4,634.81	
			9534381067	Miscellaneous Equipment Parts & Supplies	235.44	0.00	235.44	
			9535270475	Miscellaneous Equipment Parts & Supplies	828.40	0.00	828.40	
			9535270483	Miscellaneous Equipment Parts & Supplies	45.18	0.00	45.18	
			9535457445	Hand Tools	24.56	0.00	24.56	
			9535670575	Bldg Maint Matls & Supplies	156.96	0.00	156.96	
			9536629745	Electrical Parts & Supplies	28.27	0.00	28.27	
			9537647423	Supplies, Safety	560.27	0.00	560.27	
			9538110439	Bldg Maint Matls & Supplies	188.01	0.00	188.01	
			9538264202	Electrical Parts & Supplies	20.91	0.00	20.91	
			9538510380	Supplies, Safety	203.52	0.00	203.52	
			9539584632	Parts, Vehicles & Motor Equip	49.94	0.00	49.94	
			9540258218	Supplies, Safety	199.53	0.00	199.53	
			9540984698	Supplies, Safety	872.30	0.00	872.30	
			9540991206	Parts, Vehicles & Motor Equip	9.05	0.00	9.05	
			9542322392	Parts, Vehicles & Motor Equip	86.48	0.00	86.48	
			9543077276	Bldg Maint Matls & Supplies	231.67	0.00	231.67	
			9543193115	Miscellaneous Equipment Parts & Supplies	173.70	0.00	173.70	
			9543357660	General Supplies	4.21	0.00	4.21	
			9543577291	Hand Tools	121.14	0.00	121.14	
			9545109598	Bldg Maint Matls & Supplies	24.27	0.00	24.27	

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**LIST # 036**

**List of All Claims and Bills Approved for Payment**  
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Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9545172711	General Supplies	165.88	0.00	165.88	
			9547664178	General Supplies	1,783.45	0.00	1,783.45	
			9547742966	Supplies, Safety	32.81	0.00	32.81	
			9548954156	Hand Tools	225.74	0.00	225.74	
			9550339726	Supplies, Safety	45.47	0.00	45.47	
			9551881353	Miscellaneous Equipment Parts & Supplies	344.44	0.00	344.44	
			9552520901	Supplies, Safety	154.26	0.00	154.26	
			9553749129	Miscellaneous Equipment Parts & Supplies	585.29	0.00	585.29	
			9553749137	Miscellaneous Equipment Parts & Supplies	325.65	0.00	325.65	
			9554886615	Electrical Parts & Supplies	17.61	0.00	17.61	
			9555026823	Hand Tools	165.88	0.00	165.88	
			9555520577	Electrical Parts & Supplies	323.08	0.00	323.08	
			9561692873	Hand Tools	1,141.65	0.00	1,141.65	
			9561729626	Hand Tools	630.03	0.00	630.03	
			9561862435	Hand Tools	18.47	0.00	18.47	
			9561862443	Hand Tools	504.15	0.00	504.15	
			9564791219	General Supplies	65.14	0.00	65.14	
			9564810811	Supplies, Safety	58.20	0.00	58.20	
			9564849462	Miscellaneous Equipment Parts & Supplies	395.73	0.00	395.73	
			9565759660	General Supplies	33.58	0.00	33.58	
			9565759678	Electrical Parts & Supplies	537.38	0.00	537.38	
			9565759686	Miscellaneous Equipment Parts & Supplies	68.01	0.00	68.01	
			9565874329	Hand Tools	88.11	0.00	88.11	
			9566334901	Hand Tools	81.80	0.00	81.80	
			9567073029	Hand Tools	464.37	0.00	464.37	
			9568414537	Hand Tools	1,141.65	0.00	1,141.65	
			9569580617	Hand Tools	331.77	0.00	331.77	
			9569726020	Hand Tools	107.33	0.00	107.33	
			9570499559	Hand Tools	430.60	0.00	430.60	
			9571774893	General Supplies	554.81	0.00	554.81	
			9572873579	Dept - Wide Allocations	654.85	0.00	654.85	



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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9575031621	Supplies, Safety	285.59	0.00	285.59	
			9575504841	Supplies, Safety	143.22	0.00	143.22	
			9576232533	Hand Tools	283.46	0.00	283.46	
xxx326751	7/30/20	PACIFIC GAS & ELECTRIC CO	100023460720	Utilities - Electric	1,328.35	0.00	1,328.35	<b>\$140,430.35</b>
			11008300870620	Utilities - Electric	332.51	0.00	332.51	
			11015884250620	Utilities - Electric	348.36	0.00	348.36	
			11023824480620	Utilities - Electric	733.36	0.00	733.36	
			11059220090620	Utilities - Electric	3,993.49	0.00	3,993.49	
			11059220250620	Utilities - Gas	917.78	0.00	917.78	
			11059220400620	Utilities - Gas	340.55	0.00	340.55	
			11059220450620	Utilities - Gas	469.43	0.00	469.43	
			11059220500620	Utilities - Gas	15.11	0.00	15.11	
			11059220550620	Utilities - Electric	583.94	0.00	583.94	
			11059220600620	Utilities - Gas	991.94	0.00	991.94	
			11059220640620	Utilities - Electric	1,839.77	0.00	1,839.77	
			11059220750620	Utilities - Gas	161.53	0.00	161.53	
			11059220900620	Utilities - Gas	53.89	0.00	53.89	
			11059220930620	Utilities - Electric	317.92	0.00	317.92	
			11059221020620	Utilities - Electric	302.93	0.00	302.93	
			11059221050620	Utilities - Gas	50.74	0.00	50.74	
			11059221060620	Utilities - Electric	894.00	0.00	894.00	
			11059221080620	Utilities - Electric	697.31	0.00	697.31	
			11059221150620	Utilities - Gas	60.16	0.00	60.16	
			11059221180620	Utilities - Electric	7,313.41	0.00	7,313.41	
			11059221280620	Utilities - Electric	746.69	0.00	746.69	
			11059221350620	Utilities - Gas	68.55	0.00	68.55	
			11059221400620	Utilities - Gas	274.92	0.00	274.92	
			11059221600620	Utilities - Gas	64.34	0.00	64.34	
			11059221680620	Utilities - Electric	143.82	0.00	143.82	
			11059221700620	Utilities - Gas	48.59	0.00	48.59	
			11059221730620	Utilities - Electric	1,129.33	0.00	1,129.33	

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**List of All Claims and Bills Approved for Payment**  
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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			11059221930620	Utilities - Electric	10,054.93	0.00	10,054.93	
			11059222190620	Utilities - Electric	0.03	0.00	0.03	
			11059222630620	Utilities - Electric	1,346.16	0.00	1,346.16	
			11059222720620	Utilities - Electric	672.76	0.00	672.76	
			11059224060620	Utilities - Electric	9,945.37	0.00	9,945.37	
			11059224270620	Utilities - Electric	9.62	0.00	9.62	
			11059224730620	Utilities - Electric	295.13	0.00	295.13	
			11059225100620	Utilities - Gas	129.72	0.00	129.72	
			11059225290620	Utilities - Electric	562.69	0.00	562.69	
			11059225550620	Utilities - Electric	2,829.22	0.00	2,829.22	
			11059225650620	Utilities - Gas	790.99	0.00	790.99	
			11059226380620	Utilities - Electric	5,993.54	0.00	5,993.54	
			11059226470620	Utilities - Electric	408.60	0.00	408.60	
			11059226810620	Utilities - Electric	7,427.91	0.00	7,427.91	
			11059227030620	Utilities - Electric	628.73	0.00	628.73	
			11059227060620	Utilities - Electric	2,863.12	0.00	2,863.12	
			11059227230620	Utilities - Electric	5,960.17	0.00	5,960.17	
			11059227650620	Utilities - Electric	266.87	0.00	266.87	
			11059227850620	Utilities - Electric	5,088.41	0.00	5,088.41	
			11059228050620	Utilities - Electric	6,737.43	0.00	6,737.43	
			11059228670620	Utilities - Electric	326.80	0.00	326.80	
			11059229250620	Utilities - Electric	4,537.71	0.00	4,537.71	
			11059229470620	Utilities - Electric	6,084.21	0.00	6,084.21	
			11059229910620	Utilities - Electric	8,403.23	0.00	8,403.23	
			11059229990620	Utilities - Electric	4,234.36	0.00	4,234.36	
			11077288050620	Utilities - Electric	8,406.91	0.00	8,406.91	
			11079279380620	Utilities - Electric	6,982.21	0.00	6,982.21	
			11093977750620	Utilities - Electric	181.06	0.00	181.06	
			32709321910620	Utilities - Electric	127.14	0.00	127.14	
			32722258430620	Utilities - Electric	651.09	0.00	651.09	
			32725920040620	Utilities - Electric	29.07	0.00	29.07	

## City of Sunnyvale

**LIST # 036****List of All Claims and Bills Approved for Payment**

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32725920070620	Utilities - Electric	13.24	0.00	13.24	
			32725920140620	Utilities - Electric	28.99	0.00	28.99	
			32725920350620	Utilities - Gas	8.12	0.00	8.12	
			32725921110620	Utilities - Electric	8.46	0.00	8.46	
			32725921170620	Utilities - Electric	42.80	0.00	42.80	
			32725921260620	Utilities - Electric	9.17	0.00	9.17	
			32725921320620	Utilities - Electric	78.45	0.00	78.45	
			32725921430620	Utilities - Electric	0.82	0.00	0.82	
			32725921480620	Utilities - Electric	105.96	0.00	105.96	
			32725921490620	Utilities - Electric	11.34	0.00	11.34	
			32725921610620	Utilities - Electric	29.43	0.00	29.43	
			32725921710620	Utilities - Electric	101.51	0.00	101.51	
			32725921790620	Utilities - Electric	1.71	0.00	1.71	
			32725921800620	Utilities - Electric	17.26	0.00	17.26	
			32725922050620	Utilities - Electric	28.17	0.00	28.17	
			32725922090620	Utilities - Electric	1,019.66	0.00	1,019.66	
			32725922410620	Utilities - Electric	542.42	0.00	542.42	
			32725922520620	Utilities - Electric	249.72	0.00	249.72	
			32725922580620	Utilities - Electric	47.54	0.00	47.54	
			32725922850620	Utilities - Electric	4.46	0.00	4.46	
			32725923120620	Utilities - Electric	51.40	0.00	51.40	
			32725923350620	Utilities - Electric	100.45	0.00	100.45	
			32725923370620	Utilities - Electric	6.18	0.00	6.18	
			32725923400620	Utilities - Electric	17.76	0.00	17.76	
			32725923710620	Utilities - Electric	11.64	0.00	11.64	
			32725923770620	Utilities - Electric	134.66	0.00	134.66	
			32725923850620	Utilities - Electric	43.01	0.00	43.01	
			32725924030620	Utilities - Electric	119.84	0.00	119.84	
			32725924040620	Utilities - Electric	55.56	0.00	55.56	
			32725924170620	Utilities - Electric	134.64	0.00	134.64	
			32725924960620	Utilities - Electric	458.82	0.00	458.82	

City of Sunnyvale  
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**LIST # 036**

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32725924970620	Utilities - Electric	11.95	0.00	11.95	
			32725925000620	Utilities - Electric	127.86	0.00	127.86	
			32725925010620	Utilities - Electric	35.98	0.00	35.98	
			32725925200620	Utilities - Electric	452.08	0.00	452.08	
			32725925210620	Utilities - Electric	8.31	0.00	8.31	
			32725925230620	Utilities - Electric	41.83	0.00	41.83	
			32725925370620	Utilities - Electric	156.61	0.00	156.61	
			32725925690620	Utilities - Electric	18.86	0.00	18.86	
			32725925890620	Utilities - Electric	171.41	0.00	171.41	
			32725926210620	Utilities - Electric	150.84	0.00	150.84	
			32725926440620	Utilities - Electric	729.41	0.00	729.41	
			32725926470620	Utilities - Electric	704.76	0.00	704.76	
			32725926830620	Utilities - Electric	215.61	0.00	215.61	
			32725926850620	Utilities - Electric	24.31	0.00	24.31	
			32725926870620	Utilities - Electric	0.89	0.00	0.89	
			32725926940620	Utilities - Electric	302.21	0.00	302.21	
			32725926950620	Utilities - Electric	22.47	0.00	22.47	
			32725927040620	Utilities - Electric	11.49	0.00	11.49	
			32725927250620	Utilities - Electric	154.40	0.00	154.40	
			32725927290620	Utilities - Electric	3.38	0.00	3.38	
			32725927340620	Utilities - Electric	378.84	0.00	378.84	
			32725927380620	Utilities - Electric	79.96	0.00	79.96	
			32725927400620	Utilities - Electric	49.56	0.00	49.56	
			32725927510620	Utilities - Electric	337.31	0.00	337.31	
			32725927680620	Utilities - Electric	0.95	0.00	0.95	
			32725928000620	Utilities - Electric	132.27	0.00	132.27	
			32725928250620	Utilities - Electric	11.62	0.00	11.62	
			32725929100620	Utilities - Electric	1.02	0.00	1.02	
			32725929140620	Utilities - Electric	12.70	0.00	12.70	
			32725929220620	Utilities - Electric	820.95	0.00	820.95	
			32725929250620	Utilities - Electric	0.83	0.00	0.83	

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**LIST # 036**

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32725929280620	Utilities - Electric	32.14	0.00	32.14	
			32725929390620	Utilities - Electric	55.42	0.00	55.42	
			32725929440620	Utilities - Electric	294.98	0.00	294.98	
			32725929750620	Utilities - Electric	41.11	0.00	41.11	
			32730750560620	Utilities - Electric	333.96	0.00	333.96	
			32743967290620	Utilities - Electric	1.15	0.00	1.15	
			32753650070620	Utilities - Electric	263.38	0.00	263.38	
			32754254880620	Utilities - Electric	142.09	0.00	142.09	
			32755005390620	Utilities - Electric	274.09	0.00	274.09	
			32793174330620	Utilities - Electric	12.46	0.00	12.46	
			32799419320620	Utilities - Gas	15.41	0.00	15.41	
			36207652980620	Utilities - Electric	55.22	0.00	55.22	
			52896844240620	Utilities - Gas	302.19	0.00	302.19	
			52896847890620	Utilities - Electric	265.41	0.00	265.41	
			61266000050620	Utilities - Gas	28.64	0.00	28.64	
			SVVT1362020620	Utilities - Electric	3,460.93	0.00	3,460.93	
			0					
xxx326762	7/30/20	BOBBY ZEE	93006	Lib - Lost & Damaged Circulation	33.74	0.00	33.74	<b>\$33.74</b>
xxx003115	7/30/20	INTERNAL REVENUE SERVICE	950003115	Employer Taxes - FICA - Total	663.98	0.00	663.98	<b>\$76,496.57</b>
			950003115	Employer Taxes - Medicare - Total	75,832.59	0.00	75,832.59	
xxx003116	7/30/20	UNION BANK OF CALIFORNIA PARS	950003116	Retirement Benefits - PARS	1,278.42	0.00	1,278.42	<b>\$1,278.42</b>
xxx003117	7/30/20	ICMA RETIREMENT CORP	950003117	Retirement Benefits - Deferred Comp - City Portion	16,706.36	0.00	16,706.36	<b>\$16,706.36</b>
xxx100902	7/31/20	CALIFORNIA DEPT OF TAX & FEE ADMIN	12726627	Use Tax Payable	4,925.29	0.00	4,925.29	<b>\$4,925.29</b>
<b>Grand Total Payment Amount</b>								<b><u>\$4,483,697.00</u></b>

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**LIST # 037**

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx326763	8/4/20	AAA SPEEDY SMOG TEST ONLY STATION	030742	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	<b>\$160.00</b>
			030746	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
			030904	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
			031031	Parts, Vehicles & Motor Equip	40.00	0.00	40.00	
xxx326764	8/4/20	AMS.NET INC	0039435	Software As a Service	2,612.16	0.00	2,612.16	<b>\$2,612.16</b>
xxx326765	8/4/20	ACE FIRE EQUIPMENT & SERVICE CO INC	7218442	Inventory Purchase	387.53	0.00	387.53	<b>\$387.53</b>
xxx326766	8/4/20	AGILENT TECHNOLOGIES INC	9100503173	Equipment Maintenance & Repair Labor	4,896.01	0.00	4,896.01	<b>\$4,896.01</b>
xxx326767	8/4/20	ALAMEDA COUNTY INFORMATION TECH DEPT	112-2006056	Software As a Service	2,357.86	0.00	2,357.86	<b>\$2,357.86</b>
xxx326768	8/4/20	AMAZON CAPITAL SERVICES INC	118317	General Supplies	26,329.41	0.00	26,329.41	<b>\$26,329.41</b>
xxx326769	8/4/20	AUTOTEK SERVICES	31214-662	Automotive Maintenance & Repair Labor	937.50	0.00	937.50	<b>\$937.50</b>
xxx326770	8/4/20	BKF ENGINEERS	20061076	Engineering Services	6,808.70	0.00	6,808.70	<b>\$6,808.70</b>
xxx326771	8/4/20	BAKER & TAYLOR	2034970363	Library Acquisitions, Books	539.58	0.00	539.58	<b>\$45,549.57</b>
			2034970363	Library Materials Preprocessing	19.62	0.00	19.62	
			415168062020V	Library Materials Preprocessing	13,094.79	0.00	13,094.79	
			5016083635	Library Acquisitions, Books	141.84	0.00	141.84	
			5016083695	Library Acquisitions, Books	33.84	0.00	33.84	
			5016106654	Library Acquisitions, Books	23.67	0.00	23.67	
			5016107379	Library Acquisitions, Books	54.76	0.00	54.76	
			5016122297	Library Acquisitions, Books	42.66	0.00	42.66	
			5016122763	Library Acquisitions, Books	33.31	0.00	33.31	
			5016126807	Library Acquisitions, Books	151.03	0.00	151.03	
			5016129384	Library Acquisitions, Books	596.42	0.00	596.42	
			5016139910	Library Acquisitions, Books	10.38	0.00	10.38	
			5016149261	Library Materials Preprocessing	103.00	0.00	103.00	
			5016159917	Library Acquisitions, Books	2,722.91	0.00	2,722.91	
5016159918	Library Materials Preprocessing	665.98	0.00	665.98				
5016159918*	Library Materials Preprocessing	0.00	0.00	0.00				
5016159919	Library Acquisitions, Books	2,750.87	0.00	2,750.87				

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			5016159920	Library Materials Preprocessing	663.81	0.00	663.81	
			5016159921	Library Acquisitions, Books	2,779.62	0.00	2,779.62	
			5016159922	Library Materials Preprocessing	667.63	0.00	667.63	
			5016159927	Library Acquisitions, Books	2,506.87	0.00	2,506.87	
			5016159928	Library Materials Preprocessing	763.06	0.00	763.06	
			5016159929	Library Acquisitions, Books	2,454.87	0.00	2,454.87	
			5016159930	Library Materials Preprocessing	793.44	0.00	793.44	
			5016160238	Library Acquisitions, Books	222.59	0.00	222.59	
			5016160239	Library Materials Preprocessing	80.05	0.00	80.05	
			5016163811	Library Materials Preprocessing	986.48	0.00	986.48	
			5016164181	Library Materials Preprocessing	574.47	0.00	574.47	
			5016175379	Library Materials Preprocessing	125.89	0.00	125.89	
			5016176481	Library Acquisitions, Books	616.20	0.00	616.20	
			5016176482	Library Materials Preprocessing	169.96	0.00	169.96	
			5016176753	Library Acquisitions, Books	6.37	0.00	6.37	
			5016177059	Library Acquisitions, Books	16.66	0.00	16.66	
			5016177299	Library Materials Preprocessing	3.81	0.00	3.81	
			5016178380	Library Materials Preprocessing	232.72	0.00	232.72	
			5016178406	Library Materials Preprocessing	133.97	0.00	133.97	
			5016178522	Library Materials Preprocessing	240.35	0.00	240.35	
			5016186472	Library Materials Preprocessing	833.82	0.00	833.82	
			5016186476	Library Materials Preprocessing	801.88	0.00	801.88	
			5016186876	Library Materials Preprocessing	436.84	0.00	436.84	
			5016192277	Library Materials Preprocessing	75.71	0.00	75.71	
			5016201310	Library Acquisitions, Books	27.54	0.00	27.54	
			5016201312	Library Acquisitions, Books	205.87	0.00	205.87	
			5016201314	Library Acquisitions, Books	154.25	0.00	154.25	
			5016206058	Library Materials Preprocessing	45.79	0.00	45.79	
			5016206073	Library Materials Preprocessing	38.15	0.00	38.15	
			5016206842	Library Acquisitions, Books	292.77	0.00	292.77	
			5016206843	Library Materials Preprocessing	92.01	0.00	92.01	

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			5016208512	Library Acquisitions, Books	31.69	0.00	31.69	
			5016213060	Library Acquisitions, Books	97.23	0.00	97.23	
			5016213062	Library Acquisitions, Books	16.00	0.00	16.00	
			5016213064	Library Acquisitions, Books	108.96	0.00	108.96	
			5016213066	Library Acquisitions, Books	131.51	0.00	131.51	
			5016213068	Library Acquisitions, Books	57.59	0.00	57.59	
			5016213070	Library Acquisitions, Books	60.39	0.00	60.39	
			5016213072	Library Acquisitions, Books	356.75	0.00	356.75	
			5016213074	Library Acquisitions, Books	7.67	0.00	7.67	
			5016213076	Library Acquisitions, Books	111.01	0.00	111.01	
			5016213078	Library Acquisitions, Books	203.52	0.00	203.52	
			5016213134	Library Acquisitions, Books	167.11	0.00	167.11	
			5016213136	Library Acquisitions, Books	204.24	0.00	204.24	
			5016214122	Library Acquisitions, Books	35.47	0.00	35.47	
			5016222742	Library Materials Preprocessing	95.37	0.00	95.37	
			5016223639	Library Acquisitions, Books	427.18	0.00	427.18	
			5016223640	Library Materials Preprocessing	206.23	0.00	206.23	
			5016228434	Library Acquisitions, Books	12.80	0.00	12.80	
			5016228436	Library Acquisitions, Books	15.38	0.00	15.38	
			5016228438	Library Acquisitions, Books	46.76	0.00	46.76	
			5016228440	Library Acquisitions, Books	29.95	0.00	29.95	
			5016228442	Library Acquisitions, Books	16.66	0.00	16.66	
			5016228444	Library Acquisitions, Books	7.68	0.00	7.68	
			5016228446	Library Acquisitions, Books	204.13	0.00	204.13	
			5016228448	Library Acquisitions, Books	45.10	0.00	45.10	
			5016228450	Library Acquisitions, Books	77.82	0.00	77.82	
			5016228452	Library Acquisitions, Books	29.33	0.00	29.33	
			5016228454	Library Acquisitions, Books	373.92	0.00	373.92	
			5016228456	Library Acquisitions, Books	42.46	0.00	42.46	
			5016228458	Library Acquisitions, Books	273.54	0.00	273.54	
			5016228460	Library Acquisitions, Books	150.92	0.00	150.92	



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			5016228462	Library Acquisitions, Books	408.09	0.00	408.09	
			5016228464	Library Acquisitions, Books	699.86	0.00	699.86	
			5016228466	Library Acquisitions, Books	342.22	0.00	342.22	
			5016228468	Library Acquisitions, Books	363.52	0.00	363.52	
			5016240056	Library Materials Preprocessing	40.29	0.00	40.29	
			5016240058	Library Materials Preprocessing	3.55	0.00	3.55	
			5016240060	Library Materials Preprocessing	46.04	0.00	46.04	
			5016240062	Library Materials Preprocessing	7.93	0.00	7.93	
			5016240064	Library Materials Preprocessing	2.12	0.00	2.12	
			5016241440	Library Materials Preprocessing	2.84	0.00	2.84	
			5016241641	Library Acquisitions, Books	18.10	0.00	18.10	
			5016241642	Library Materials Preprocessing	1.46	0.00	1.46	
			5016241643	Library Acquisitions, Books	275.89	0.00	275.89	
			5016241644	Library Materials Preprocessing	17.27	0.00	17.27	
			5016241645	Library Acquisitions, Books	15.68	0.00	15.68	
			5016241646	Library Materials Preprocessing	2.88	0.00	2.88	
			5016241647	Library Acquisitions, Books	244.17	0.00	244.17	
			5016241648	Library Materials Preprocessing	15.80	0.00	15.80	
			5016241649	Library Acquisitions, Books	11.53	0.00	11.53	
			5016241650	Library Materials Preprocessing	2.88	0.00	2.88	
			5016241651	Library Acquisitions, Books	87.77	0.00	87.77	
			5016241652	Library Materials Preprocessing	9.34	0.00	9.34	
			5016241653	Library Acquisitions, Books	79.25	0.00	79.25	
			5016241654	Library Materials Preprocessing	7.93	0.00	7.93	
			5016241655	Library Acquisitions, Books	33.74	0.00	33.74	
			5016241656	Library Materials Preprocessing	2.88	0.00	2.88	
			5016241657	Library Acquisitions, Books	9.58	0.00	9.58	
			5016241658	Library Materials Preprocessing	2.88	0.00	2.88	
			5016252057	Library Acquisitions, Books	64.69	0.00	64.69	
			5016252058	Library Acquisitions, Books	340.38	0.00	340.38	
			5016252059	Library Acquisitions, Books	209.58	0.00	209.58	

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			5016252060	Library Acquisitions, Books	65.26	0.00	65.26	
			5016253847	Library Materials Preprocessing	6.46	0.00	6.46	
			5016253849	Library Materials Preprocessing	11.50	0.00	11.50	
			5016254424	Library Materials Preprocessing	8.64	0.00	8.64	
			5016254426	Library Materials Preprocessing	3.55	0.00	3.55	
			5016254428	Library Materials Preprocessing	2.88	0.00	2.88	
			5016254430	Library Materials Preprocessing	4.30	0.00	4.30	
			5016254432	Library Materials Preprocessing	10.63	0.00	10.63	
			5016254434	Library Materials Preprocessing	10.84	0.00	10.84	
			5016254436	Library Materials Preprocessing	7.30	0.00	7.30	
			5016254438	Library Materials Preprocessing	6.50	0.00	6.50	
			5016254440	Library Materials Preprocessing	2.84	0.00	2.84	
			5016254466	Library Materials Preprocessing	20.14	0.00	20.14	
			5016266866	Library Materials Preprocessing	0.71	0.00	0.71	
			5016266868	Library Materials Preprocessing	0.71	0.00	0.71	
			5016266875	Library Materials Preprocessing	3.59	0.00	3.59	
			5016266877	Library Materials Preprocessing	0.71	0.00	0.71	
			5016266879	Library Materials Preprocessing	5.01	0.00	5.01	
			5016266881	Library Materials Preprocessing	1.46	0.00	1.46	
			5016266883	Library Materials Preprocessing	6.46	0.00	6.46	
			5016266885	Library Materials Preprocessing	4.38	0.00	4.38	
			5016266887	Library Materials Preprocessing	1.46	0.00	1.46	
			5016267373	Library Materials Preprocessing	2.88	0.00	2.88	
			5016267375	Library Materials Preprocessing	5.84	0.00	5.84	
			5016267377	Library Materials Preprocessing	8.64	0.00	8.64	
			5016267379	Library Materials Preprocessing	279.12	0.00	279.12	
			5016267381	Library Materials Preprocessing	23.02	0.00	23.02	
			5016267383	Library Materials Preprocessing	2.12	0.00	2.12	
xxx326782	8/4/20	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006480230RE	Advertising Services	82.00	0.00	82.00	<b>\$1,316.00</b>
			0006480592	Advertising Services	0.00	0.00	0.00	
			0006483646	Advertising Services	0.00	0.00	0.00	

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			0006485534	Advertising Services	333.00	0.00	333.00	
			0006486274	Advertising Services	595.00	0.00	595.00	
			0006490898	Advertising Services	306.00	0.00	306.00	
xxx326783	8/4/20	BELL ELECTRICAL SUPPLY	5632488	Electrical Parts & Supplies	39.86	0.00	39.86	<b>\$39.86</b>
xxx326784	8/4/20	BIBLIOTHECA LLC	INV-US32957	Library Periodicals/Databases	31,747.97	0.00	31,747.97	<b>\$31,747.97</b>
xxx326785	8/4/20	BOUND TREE MEDICAL LLC	83708359	Inventory Purchase	356.98	0.00	356.98	<b>\$356.98</b>
xxx326786	8/4/20	BUCKLES-SMITH ELECTRIC CO	3198872-00	Electrical Parts & Supplies	579.37	0.00	579.37	<b>\$727.43</b>
			3201309-01	Electrical Parts & Supplies	148.06	0.00	148.06	
xxx326787	8/4/20	CALIFA GROUP	3660	Library Periodicals/Databases	43,000.00	0.00	43,000.00	<b>\$43,000.00</b>
xxx326788	8/4/20	CALIFORNIA DEPT OF GENERAL SERVICES	1418801	Utilities - Gas	15,397.07	0.00	15,397.07	<b>\$15,397.07</b>
xxx326789	8/4/20	CALIFORNIA RESOURCE RECOVERY ASSN	SP20-024	Membership Fees	800.00	0.00	800.00	<b>\$800.00</b>
xxx326790	8/4/20	CALLANDER ASSOCIATES LANDSCAPE ARCHITEC	19053-8	Engineering Services	804.50	0.00	804.50	<b>\$804.50</b>
xxx326791	8/4/20	CARAHSOFT TECHNOLOGY CORPORATION	IN807981	Library Periodicals/Databases	15,750.00	0.00	15,750.00	<b>\$15,750.00</b>
xxx326792	8/4/20	CAROLLO ENGINEERS	0187469	Professional Services	108,465.26	0.00	108,465.26	<b>\$2,608,153.74</b>
			0187491	Consultants	422,008.01	0.00	422,008.01	
			0187494	Engineering Services	427,458.08	0.00	427,458.08	
			0188366	Consultants	227,830.43	0.00	227,830.43	
			0188367	Engineering Services	301,852.45	0.00	301,852.45	
			0188915	Engineering Services	884,357.71	0.00	884,357.71	
			0188916	Consultants	236,181.80	0.00	236,181.80	
xxx326793	8/4/20	CENTURY GRAPHICS	53798	Clothing, Uniforms & Access	851.79	0.00	851.79	<b>\$851.79</b>
xxx326794	8/4/20	CITIES ASSN OF SANTA CLARA COUNTY	1110	Membership Fees	13,046.27	0.00	13,046.27	<b>\$13,046.27</b>
xxx326795	8/4/20	CITY OF SANTA CLARA MUNICIPAL UTILITIES	JULY2020	Utilities - Electric	573.40	0.00	573.40	<b>\$573.40</b>
xxx326796	8/4/20	COAST COUNTIES PETERBILT	01105468P	Automotive Maintenance & Repair Labor	617.80	0.00	617.80	<b>\$1,003.15</b>
			01105802P	Automotive Maintenance & Repair Labor	64.05	0.00	64.05	
			01106172P	Automotive Maintenance & Repair Labor	62.82	0.00	62.82	
			01106274P	Automotive Maintenance & Repair Labor	258.48	0.00	258.48	
xxx326797	8/4/20	COASTAL TRACTOR	IV58500	Parts, Vehicles & Motor Equip	1,133.06	0.00	1,133.06	<b>\$1,133.06</b>

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xxx326798	8/4/20	COUNTY OF SANTA CLARA	1800073586	Contracts/Service Agreements	256,481.00	0.00	256,481.00	<b>\$256,481.00</b>
xxx326799	8/4/20	D & M TRAFFIC SERVICES INC	72587	Inventory Purchase	113.91	0.00	113.91	<b>\$113.91</b>
xxx326800	8/4/20	D W NICHOLSON CORP	14364	Construction Services	4,284.00	0.00	4,284.00	<b>\$4,284.00</b>
xxx326801	8/4/20	DEBRA CHROMCZAK	76	Consultants	1,686.25	0.00	1,686.25	<b>\$6,222.50</b>
			77	Consultants	2,565.00	0.00	2,565.00	
			78	Consultants	546.25	0.00	546.25	
			79	Consultants	1,425.00	0.00	1,425.00	
xxx326802	8/4/20	DEPARTMENT OF TRANSPORTATION	SL201015	Utilities - Electric	9,027.07	0.00	9,027.07	<b>\$9,027.07</b>
xxx326803	8/4/20	EBSCO INFORMATION SERVICES	1000127179-1	Library Periodicals/Databases	27,312.34	0.00	27,312.34	<b>\$27,312.34</b>
xxx326804	8/4/20	ENVIRONMENTAL RESOURCE ASSOC	941950	General Supplies	275.35	0.00	275.35	<b>\$1,087.95</b>
			943026	General Supplies	445.38	0.00	445.38	
			943027	General Supplies	367.22	0.00	367.22	
xxx326805	8/4/20	ESBRO	75980	Chemicals	1,561.55	0.00	1,561.55	<b>\$1,561.55</b>
xxx326806	8/4/20	FEDEX	3-272-08552	Mailing & Delivery Services	48.00	0.00	48.00	<b>\$249.73</b>
			7-056-35211	Mailing & Delivery Services	201.73	0.00	201.73	
xxx326807	8/4/20	FLEETPRIDE INC	52791139	Parts, Vehicles & Motor Equip	-17.68	0.00	-17.68	<b>\$267.10</b>
			53625413	Parts, Vehicles & Motor Equip	-7.09	0.00	-7.09	
			54346458	Parts, Vehicles & Motor Equip	15.48	0.00	15.48	
			54825115	Parts, Vehicles & Motor Equip	193.00	0.00	193.00	
			54917160	Parts, Vehicles & Motor Equip	33.13	0.00	33.13	
			56522040	Inventory Purchase	50.26	0.00	50.26	
xxx326808	8/4/20	FRANK A OLSEN CO INC	245027	Miscellaneous Equipment Parts & Supplies	562.50	0.00	562.50	<b>\$3,621.61</b>
			245028	Miscellaneous Equipment Parts & Supplies	820.75	0.00	820.75	
			245228	Miscellaneous Equipment Parts & Supplies	2,238.36	0.00	2,238.36	
xxx326809	8/4/20	GARDENLAND POWER EQUIPMENT	772948	Misc Equip Maint & Repair - Materials	960.60	0.00	960.60	<b>\$1,608.43</b>
			779467	Misc Equip Maint & Repair - Labor	196.26	0.00	196.26	
			779467	Misc Equip Maint & Repair - Materials	136.44	0.00	136.44	
			781990	Parts, Vehicles & Motor Equip	310.87	0.00	310.87	
			783228	Parts, Vehicles & Motor Equip	4.26	0.00	4.26	
xxx326810	8/4/20	GLOBAL ACCESS INC	17600	Software As a Service	236.00	0.00	236.00	<b>\$236.00</b>
xxx326811	8/4/20	GOLDEN GATE MECHANICAL INC	33916	Facilities Maint & Repair - Labor	1,461.60	0.00	1,461.60	<b>\$9,007.85</b>

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			33916	Facilities Maint & Repair - Materials	1,099.81	0.00	1,099.81	
			33918	Facilities Maintenance & Repair Labor	370.00	0.00	370.00	
			39912	Facilities Maint & Repair - Labor	1,640.00	0.00	1,640.00	
			39912	Facilities Maint & Repair - Materials	457.77	0.00	457.77	
			4084	Facilities Maint & Repair - Labor	3,563.00	0.00	3,563.00	
			4084	Facilities Maint & Repair - Materials	415.67	0.00	415.67	
xxx326812	8/4/20	GOLDEN GATE TRUCK CENTER	F005995603:01	Parts, Vehicles & Motor Equip	77.39	0.00	77.39	<b>\$240.73</b>
			F005998280:01	Parts, Vehicles & Motor Equip	163.34	0.00	163.34	
xxx326813	8/4/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1103893	Inventory Purchase	339.62	0.00	339.62	<b>\$339.62</b>
xxx326814	8/4/20	GRAINGER	118318	General Supplies	11,167.18	0.00	11,167.18	<b>\$23,190.76</b>
			118319	General Supplies	12,023.58	0.00	12,023.58	
xxx326815	8/4/20	H F & H CONSULTANTS LLC	9717188	Professional Services	5,575.00	0.00	5,575.00	<b>\$49,563.25</b>
			9717256	Professional Services	9,032.00	0.00	9,032.00	
			9717356	Professional Services	20,562.50	0.00	20,562.50	
			9717413	Professional Services	14,393.75	0.00	14,393.75	
xxx326816	8/4/20	HILLYARD SAN FRANCISCO	603888597	Facilities Maint & Repair - Materials	1,935.49	0.00	1,935.49	<b>\$4,910.18</b>
			603898490	Facilities Maint & Repair - Labor	3,064.50	0.00	3,064.50	
			800478600	Facilities Maint & Repair - Materials	-89.81	0.00	-89.81	
xxx326817	8/4/20	IPS GROUP INC	51947	Credit Card Fees	127.99	0.00	127.99	<b>\$127.99</b>
xxx326818	8/4/20	ITRON INC	559461	Inventory Purchase	7,018.32	0.00	7,018.32	<b>\$7,018.32</b>
xxx326819	8/4/20	IMPERIAL SPRINKLER SUPPLY	4216340-00	Misc Equip Maint & Repair - Materials	0.13	0.00	0.13	<b>\$0.13</b>
xxx326820	8/4/20	INTEX AUTO PARTS	2-00716-13	Inventory Purchase	91.56	0.00	91.56	<b>\$807.22</b>
			2-92488-6	Parts, Vehicles & Motor Equip	88.79	0.00	88.79	
			2-96407-17	Parts, Vehicles & Motor Equip	11.30	0.00	11.30	
			2-97566-4	Inventory Purchase	615.57	0.00	615.57	
xxx326821	8/4/20	JJR CONSTRUCTION INC	CRBSSDWLK19 #01	Construction Services	351,521.99	0.00	351,521.99	<b>\$351,521.99</b>
xxx326822	8/4/20	JACOBS PROJECT MANAGEMENT CO.	R5W72001-004	Construction Services	136,832.09	0.00	136,832.09	<b>\$136,832.09</b>
xxx326824	8/4/20	JUDY JIN	110420	DED Services/Training - Books	206.28	0.00	206.28	<b>\$384.85</b>
			USD71200	DED Services/Training - Books	87.38	0.00	87.38	
			USD73511	DED Services/Training - Books	91.19	0.00	91.19	

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xxx326825	8/4/20	KME FIRE APPARATUS	CA552744	Parts, Vehicles & Motor Equip	-348.06	0.00	-348.06	<b>\$3,168.20</b>
			CA552875	Parts, Vehicles & Motor Equip	140.00	0.00	140.00	
			CA552989	Parts, Vehicles & Motor Equip	1,488.92	0.00	1,488.92	
			CA552991	Parts, Vehicles & Motor Equip	693.22	0.00	693.22	
			CA553040	Parts, Vehicles & Motor Equip	1,194.12	0.00	1,194.12	
xxx326826	8/4/20	KIMLEY HORN & ASSOC INC	097318026-0320	Consultants	13,450.00	0.00	13,450.00	<b>\$50,497.56</b>
			16629853	Construction Services	20,322.38	0.00	20,322.38	
			16811522	Construction Services	11,516.92	0.00	11,516.92	
			16915588	Construction Services	5,208.26	0.00	5,208.26	
xxx326827	8/4/20	LC ACTION POLICE SUPPLY	118316	General Supplies	7,639.24	0.00	7,639.24	<b>\$7,639.24</b>
xxx326828	8/4/20	LCPTRACKER INC	IR-13120	Software Licensing & Support	29,700.00	0.00	29,700.00	<b>\$29,700.00</b>
xxx326829	8/4/20	LEIU	19-173	Membership Fees	595.00	0.00	595.00	<b>\$1,190.00</b>
			20-373	Membership Fees	595.00	0.00	595.00	
xxx326830	8/4/20	MNS ENGINEERS	75308	Engineering Services	18,801.25	0.00	18,801.25	<b>\$18,801.25</b>
xxx326831	8/4/20	MSI FUEL MANAGEMENT INC	4981	Parts, Vehicles & Motor Equip	875.00	0.00	875.00	<b>\$875.00</b>
xxx326832	8/4/20	MALLORY SAFETY & SUPPLY LLC	4875967	Inventory Purchase	95.37	0.00	95.37	<b>\$127.25</b>
			4878126	Inventory Purchase	31.88	0.00	31.88	
xxx326833	8/4/20	MIDWEST TAPE	98690820	Library Periodicals/Databases	2,058.48	0.00	2,058.48	<b>\$2,058.48</b>
xxx326834	8/4/20	MYERS TIRE SUPPLY CO	51420012	Parts, Vehicles & Motor Equip	166.08	0.00	166.08	<b>\$341.41</b>
			51421108	Parts, Vehicles & Motor Equip	175.33	0.00	175.33	
xxx326835	8/4/20	NAPA AUTO PARTS	5983-567614	Parts, Vehicles & Motor Equip	35.24	0.00	35.24	<b>\$1,672.50</b>
			5983-568227	Parts, Vehicles & Motor Equip	57.82	0.00	57.82	
			5983-568262	Parts, Vehicles & Motor Equip	59.93	0.00	59.93	
			5983-568570	Parts, Vehicles & Motor Equip	22.15	0.00	22.15	
			5983-568841	Parts, Vehicles & Motor Equip	93.02	0.00	93.02	
			5983-568842	Parts, Vehicles & Motor Equip	126.81	0.00	126.81	
			5983-569505	Parts, Vehicles & Motor Equip	31.29	0.00	31.29	
			5983-569740	Parts, Vehicles & Motor Equip	90.89	0.00	90.89	
			5983-570002	Parts, Vehicles & Motor Equip	70.46	0.00	70.46	
			5983-570764	Parts, Vehicles & Motor Equip	9.08	0.00	9.08	
			5983-570888	Parts, Vehicles & Motor Equip	94.15	0.00	94.15	

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			5983-571167	Parts, Vehicles & Motor Equip	31.23	0.00	31.23	
			5983-571987	Parts, Vehicles & Motor Equip	8.54	0.00	8.54	
			5983-572139	Parts, Vehicles & Motor Equip	129.40	0.00	129.40	
			5983-572244	Parts, Vehicles & Motor Equip	31.79	0.00	31.79	
			5983-572283	Parts, Vehicles & Motor Equip	22.05	0.00	22.05	
			5983-572311	Parts, Vehicles & Motor Equip	8.94	0.00	8.94	
			5983-572345	Parts, Vehicles & Motor Equip	213.53	0.00	213.53	
			5983-572471	Parts, Vehicles & Motor Equip	10.81	0.00	10.81	
			5983-572608	Parts, Vehicles & Motor Equip	47.22	0.00	47.22	
			5983-572637	Parts, Vehicles & Motor Equip	109.16	0.00	109.16	
			5983-572857	Parts, Vehicles & Motor Equip	38.76	0.00	38.76	
			5983-572858	Parts, Vehicles & Motor Equip	31.72	0.00	31.72	
			5983-573033	Parts, Vehicles & Motor Equip	147.44	0.00	147.44	
			5983-573036	Parts, Vehicles & Motor Equip	34.17	0.00	34.17	
			5983-573144	Parts, Vehicles & Motor Equip	26.61	0.00	26.61	
			5983-573410	Parts, Vehicles & Motor Equip	26.21	0.00	26.21	
			5983-574118	Parts, Vehicles & Motor Equip	64.08	0.00	64.08	
xxx326838	8/4/20	NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE	2	Outside Group Funding	5,281.33	0.00	5,281.33	<b>\$5,281.33</b>
xxx326839	8/4/20	OVERDRIVE INC	H-0065885	Library Periodicals/Databases	3,600.00	0.00	3,600.00	<b>\$5,400.00</b>
			H-0065885	Library Technology Services	1,800.00	0.00	1,800.00	
xxx326840	8/4/20	P&R PAPER SUPPLY CO INC	30324848-00	Inventory Purchase	2,161.47	0.00	2,161.47	<b>\$2,458.65</b>
			30329170-00	Inventory Purchase	236.49	0.00	236.49	
			30329173-00	Inventory Purchase	60.69	0.00	60.69	
xxx326841	8/4/20	PACIFIC WEST SECURITY INC	37801	Alarm Services	96.00	0.00	96.00	<b>\$96.00</b>
xxx326842	8/4/20	PETERSON	SW080065281	Auto Maint & Repair - Labor	2,612.50	0.00	2,612.50	<b>\$3,285.83</b>
			SW080065281	Auto Maint & Repair - Materials	673.33	0.00	673.33	
xxx326843	8/4/20	PROJECT SENTINEL INC	1920Q3FH	Outside Group Funding	4,761.07	0.00	4,761.07	<b>\$4,761.07</b>
xxx326844	8/4/20	PSOMAS	163631	Consultants	263,669.80	0.00	263,669.80	<b>\$530,609.55</b>
			164251	Consultants	266,939.75	0.00	266,939.75	
xxx326846	8/4/20	REED & GRAHAM INC	972096	Materials - Land Improve	265.87	0.00	265.87	<b>\$5,838.80</b>

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			973718	Materials - Land Improve	508.73	0.00	508.73	
			978499	Materials - Land Improve	5,064.20	0.00	5,064.20	
xxx326847	8/4/20	ROGER D HIGDON	2020-E	Consultants	764.28	0.00	764.28	<b>\$764.28</b>
xxx326848	8/4/20	SCS FIELD SERVICES	0380656	Services Maintain Land Improv	1,595.00	0.00	1,595.00	<b>\$1,595.00</b>
xxx326849	8/4/20	SSA LANDSCAPE ARCHITECTS INC	6875	Engineering Services	4,685.75	0.00	4,685.75	<b>\$4,685.75</b>
xxx326850	8/4/20	SAN JOSE CONSERVATION CORPS	7407	Recycling Services	5,416.66	0.00	5,416.66	<b>\$5,416.66</b>
xxx326851	8/4/20	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	175937	Facilities Maint & Repair - Labor	1,704.00	0.00	1,704.00	<b>\$2,820.00</b>
			175937	Facilities Maint & Repair - Materials	1,116.00	0.00	1,116.00	
xxx326852	8/4/20	SIEGFRIED ENGINEERING INC	40589	Engineering Services	29,733.60	0.00	29,733.60	<b>\$30,803.60</b>
			40594	Consultants	1,070.00	0.00	1,070.00	
xxx326853	8/4/20	SIERRA PACIFIC TURF SUPPLY INC	0578622-IN	Materials - Land Improve	726.32	0.00	726.32	<b>\$726.32</b>
xxx326854	8/4/20	SILICON VALLEY AUTOBODY INC	41783	Parts, Vehicles & Motor Equip	3,517.56	0.00	3,517.56	<b>\$3,517.56</b>
xxx326855	8/4/20	SMITHGROUP INC	0147987	Consultants	258,133.26	0.00	258,133.26	<b>\$258,133.26</b>
xxx326856	8/4/20	SOUTHERN FOLGER DETENTION EQUIPMENT CO	251147	Facilities Maintenance & Repair Labor	7,300.00	0.00	7,300.00	<b>\$7,300.00</b>
xxx326857	8/4/20	STATE WATER RESOURCES CONTROL BOARD	OP#32496 D5	Membership Fees	105.00	0.00	105.00	<b>\$105.00</b>
xxx326858	8/4/20	SUNNYVALE FORD	171657	Inventory Purchase	412.61	0.00	412.61	<b>\$412.61</b>
xxx326859	8/4/20	TJKM	0049477	Engineering Services	4,212.35	0.00	4,212.35	<b>\$15,970.47</b>
			0049875	Engineering Services	11,758.12	0.00	11,758.12	
xxx326860	8/4/20	TARGET SPECIALTY PRODUCTS INC	INVP500196863	Materials - Land Improve	527.98	0.00	527.98	<b>\$527.98</b>
xxx326861	8/4/20	THE HEALTH TRUST	2	Outside Group Funding	16,003.43	0.00	16,003.43	<b>\$16,003.43</b>
xxx326862	8/4/20	TURF & INDUSTRIAL EQUIPMENT CO	IV34732	Parts, Vehicles & Motor Equip	225.82	0.00	225.82	<b>\$393.68</b>
			IV34733	Parts, Vehicles & Motor Equip	167.86	0.00	167.86	
xxx326863	8/4/20	UNITED SITE SERVICES OF CALIFORNIA INC	114-10678134	Equipment Rental/Lease	238.75	0.00	238.75	<b>\$775.75</b>
			114-10706016	Facilities Maintenance & Repair Labor	537.00	0.00	537.00	
xxx326865	8/4/20	W A KRAUSS & CO INC	202001	Professional Services	167.75	0.00	167.75	<b>\$167.75</b>
xxx326866	8/4/20	W G FRITZ CONSTRUCTION INC	4323	Facilities Maint & Repair - Labor	23,757.85	0.00	23,757.85	<b>\$23,757.85</b>
xxx326867	8/4/20	WALKER PARKING CONSULTANTS ENGINEERS INC	33207501003	Consultants	360.00	0.00	360.00	<b>\$6,000.00</b>
			33207501004	Consultants	3,800.00	0.00	3,800.00	
			33207501005	Consultants	1,840.00	0.00	1,840.00	
xxx326868	8/4/20	WELDERS HEAVEN	WH-07242017	Miscellaneous Equipment Parts & Supplies	2,840.89	0.00	2,840.89	<b>\$2,840.89</b>



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xxx326869	8/4/20	WEST VALLEY STAFFING GROUP	272326BAL	Professional Services	440.34	0.00	440.34	\$13,400.66
			273236BAL	Professional Services	2,302.49	0.00	2,302.49	
			273632	Professional Services	2,631.60	0.00	2,631.60	
			274005	Professional Services	2,368.44	0.00	2,368.44	
			274360BAL	Professional Services	2,302.66	0.00	2,302.66	
			278148	Professional Services	3,355.13	0.00	3,355.13	
xxx326870	8/4/20	WESTERN STATES TOOL & SUPPLY CORP	176120	Inventory Purchase	517.10	0.00	517.10	\$517.10
xxx326871	8/4/20	WINSUPPLY OF SILICON VALLEY	017127 00	Bldg Maint Matls & Supplies	72.92	0.00	72.92	\$72.92
xxx326872	8/4/20	YWCA OF SILICON VALLEY	1920-827550 #4	Outside Group Funding	202.91	0.00	202.91	\$202.91
xxx326873	8/4/20	YAMAHA MOTOR FINANCE CORP USA	712013	Equipment Rental/Lease	493.20	0.00	493.20	\$493.20
xxx326875	8/4/20	SOUTH BAY REGIONAL PUBLIC SAFETY	221007	Training and Conferences	399.00	0.00	399.00	\$399.00
xxx326877	8/4/20	MICHAEL J WOODWORTH	2020-7051	Minor Permit Application Fees - Other	365.25	0.00	365.25	\$365.25
xxx326878	8/4/20	XIAOTAO MA	187849-69726	Refund Utility Account Credit	138.42	0.00	138.42	\$138.42
xxx326879	8/6/20	AT&T	000015008963	Utilities - Telephone	305.00	0.00	305.00	\$305.00
xxx326880	8/6/20	AIRGAS USA LLC	9102477804	General Supplies	652.98	0.00	652.98	\$652.98
xxx326881	8/6/20	AMFASOFT CORP	GLOBO-02	DED Services/Training - Training	500.00	0.00	500.00	\$5,450.00
			XUONGD-01	DED Services/Training - Training	4,950.00	0.00	4,950.00	
xxx326882	8/6/20	APPLIED MATERIALS & ENGINEERING INC	1200270-0520	Engineering Services	4,874.00	0.00	4,874.00	\$4,874.00
xxx326883	8/6/20	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2020-007	Consultants	6,580.86	0.00	6,580.86	\$6,580.86
xxx326884	8/6/20	AXON ENTERPRISE INC	SI-1666368	General Supplies	6,954.22	0.00	6,954.22	\$6,954.22
xxx326885	8/6/20	BADGER METER INC	1374361	Water Meters	5,184.75	0.00	5,184.75	\$5,184.75
xxx326886	8/6/20	BAKER & TAYLOR	5016075838	Library Acquisitions, Books	632.61	0.00	632.61	\$25,920.90
			5016176701	Library Acquisitions, Books	602.08	0.00	602.08	
			5016176712	Library Acquisitions, Books	2,902.92	0.00	2,902.92	
			5016176714	Library Acquisitions, Books	2,966.19	0.00	2,966.19	
			5016176716	Library Acquisitions, Books	3,469.65	0.00	3,469.65	
			5016176850	Library Acquisitions, Books	127.70	0.00	127.70	
			5016176854	Library Acquisitions, Books	36.69	0.00	36.69	
			5016176855	Library Acquisitions, Books	25.59	0.00	25.59	
			5016177282	Library Acquisitions, Books	31.13	0.00	31.13	

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			5016177284	Library Acquisitions, Books	98.03	0.00	98.03	
			5016177286	Library Acquisitions, Books	80.45	0.00	80.45	
			5016177288	Library Acquisitions, Books	3,013.64	0.00	3,013.64	
			5016178405	Library Acquisitions, Books	147.64	0.00	147.64	
			5016183780	Library Acquisitions, Books	26.45	0.00	26.45	
			5016183782	Library Acquisitions, Books	261.66	0.00	261.66	
			5016183784	Library Acquisitions, Books	133.97	0.00	133.97	
			5016183786	Library Acquisitions, Books	25.57	0.00	25.57	
			5016183788	Library Acquisitions, Books	60.61	0.00	60.61	
			5016183790	Library Acquisitions, Books	34.60	0.00	34.60	
			5016183792	Library Acquisitions, Books	29.95	0.00	29.95	
			5016183794	Library Acquisitions, Books	32.87	0.00	32.87	
			5016184481	Library Acquisitions, Books	72.40	0.00	72.40	
			5016184483	Library Acquisitions, Books	503.25	0.00	503.25	
			5016184485	Library Acquisitions, Books	1,729.90	0.00	1,729.90	
			5016184487	Library Acquisitions, Books	4,579.39	0.00	4,579.39	
			5016191649	Library Acquisitions, Books	70.09	0.00	70.09	
			5016192276	Library Acquisitions, Books	284.75	0.00	284.75	
			5016200847	Library Acquisitions, Books	7.04	0.00	7.04	
			5016200849	Library Acquisitions, Books	320.54	0.00	320.54	
			5016200851	Library Acquisitions, Books	20.75	0.00	20.75	
			5016200853	Library Acquisitions, Books	72.62	0.00	72.62	
			5016200855	Library Acquisitions, Books	239.70	0.00	239.70	
			5016200857	Library Acquisitions, Books	15.35	0.00	15.35	
			5016200859	Library Acquisitions, Books	109.48	0.00	109.48	
			5016200861	Library Acquisitions, Books	25.61	0.00	25.61	
			5016202649	Library Acquisitions, Books	56.52	0.00	56.52	
			5016202650	Library Acquisitions, Books	174.18	0.00	174.18	
			5016202651	Library Acquisitions, Books	108.34	0.00	108.34	
			5016202652	Library Acquisitions, Books	99.25	0.00	99.25	
			5016202653	Library Acquisitions, Books	55.91	0.00	55.91	

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			5016202654	Library Acquisitions, Books	1,387.45	0.00	1,387.45	
			5016206072	Library Acquisitions, Books	101.59	0.00	101.59	
			5016253846	Library Acquisitions, Books	42.64	0.00	42.64	
			5016253848	Library Acquisitions, Books	34.59	0.00	34.59	
			5016254423	Library Acquisitions, Books	10.86	0.00	10.86	
			5016254425	Library Acquisitions, Books	68.62	0.00	68.62	
			5016254427	Library Acquisitions, Books	6.39	0.00	6.39	
			5016254429	Library Acquisitions, Books	35.21	0.00	35.21	
			5016254431	Library Acquisitions, Books	205.84	0.00	205.84	
			5016254433	Library Acquisitions, Books	86.39	0.00	86.39	
			5016254435	Library Acquisitions, Books	42.46	0.00	42.46	
			5016254437	Library Acquisitions, Books	90.61	0.00	90.61	
			5016254439	Library Acquisitions, Books	83.01	0.00	83.01	
			5016254465	Library Acquisitions, Books	70.10	0.00	70.10	
			H44750550	Library Acquis, Audio/Visual	34.30	0.00	34.30	
			H44855370	Library Acquis, Audio/Visual	15.47	0.00	15.47	
			H47529350	Library Acquis, Audio/Visual	23.21	0.00	23.21	
			H47531520	Library Acquis, Audio/Visual	11.13	0.00	11.13	
			H47531560	Library Acquis, Audio/Visual	15.44	0.00	15.44	
			H47661310	Library Acquis, Audio/Visual	81.19	0.00	81.19	
			H47702640	Library Acquis, Audio/Visual	23.21	0.00	23.21	
			H47704440	Library Acquis, Audio/Visual	27.08	0.00	27.08	
			H48358680	Library Acquis, Audio/Visual	139.04	0.00	139.04	
xxx326892	8/6/20	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	T116360	Permit Fees	357.00	0.00	357.00	<b>\$357.00</b>
xxx326893	8/6/20	BAY AREA TREE SPECIALISTS	65839	Services Maintain Land Improv	15,800.00	0.00	15,800.00	<b>\$15,800.00</b>
xxx326894	8/6/20	BIGGS CARDOSA ASSOC INC	78663	Consultants	4,633.77	0.00	4,633.77	<b>\$73,867.31</b>
			78951	Consultants	69,233.54	0.00	69,233.54	
xxx326895	8/6/20	CDM SMITH	90101406	Consultants	325,966.58	0.00	325,966.58	<b>\$799,096.89</b>
			90102729	Consultants	473,130.31	0.00	473,130.31	
xxx326896	8/6/20	CAN-AM TECHNOLOGIES INC	2020-42	Computer Software	3,450.00	0.00	3,450.00	<b>\$3,450.00</b>

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xxx326897	8/6/20	CATHOLIC CHARITIES OF SANTA CLARA COUNTY	2	Outside Group Funding	5,180.93	0.00	5,180.93	\$5,180.93
xxx326898	8/6/20	CATHOLIC CHARITIES OF SANTA CLARA COUNTY	2	Outside Group Funding	8,073.98	0.00	8,073.98	\$8,073.98
xxx326899	8/6/20	CENTURY GRAPHICS	53581	Supplies, Safety	8,300.00	0.00	8,300.00	\$10,135.61
			53652	General Supplies	349.47	0.00	349.47	
			53683	Clothing, Uniforms & Access	516.08	0.00	516.08	
			53684	Clothing, Uniforms & Access	522.11	0.00	522.11	
			53758	Clothing, Uniforms & Access	447.95	0.00	447.95	
xxx326900	8/6/20	CHEMSEARCHFE	7035217	Chemicals	3,754.56	0.00	3,754.56	\$3,754.56
xxx326901	8/6/20	DELL MARKETING LP	10396361321	Hardware Maintenance	88.29	0.00	88.29	\$9,551.31
			10397231143	Computer Hardware	9,463.02	0.00	9,463.02	
xxx326902	8/6/20	DEPARTMENT OF JUSTICE	459822	Software As a Service	1,876.98	0.00	1,876.98	\$1,876.98
xxx326903	8/6/20	EOA INC	SUN001-0620	Legal Services	5,675.53	0.00	5,675.53	\$5,675.53
xxx326904	8/6/20	ENNIS PAINT INC	398831	Materials - Land Improve	10,900.00	0.00	10,900.00	\$10,900.00
xxx326905	8/6/20	FITGUARD INC	0000171155	Misc Equip Maint & Repair	95.00	0.00	95.00	\$95.00
xxx326906	8/6/20	FREMONT UNION HIGH SCHOOL DISTRICT	V200701	DED Services/Training - Training	522.00	0.00	522.00	\$1,044.00
			V200706	DED Services/Training - Training	522.00	0.00	522.00	
xxx326907	8/6/20	FRIENDS FOR YOUTH INC	2	Outside Group Funding	7,000.00	0.00	7,000.00	\$7,000.00
xxx326908	8/6/20	GARDA	10573519	Financial Services	2,838.94	0.00	2,838.94	\$2,838.94
xxx326909	8/6/20	GARDENLAND POWER EQUIPMENT	782531	Miscellaneous Equipment Parts & Supplies	924.64	0.00	924.64	\$2,234.65
			782534	Misc Equip Maint & Repair - Labor	157.25	0.00	157.25	
			782534	Misc Equip Maint & Repair - Materials	82.05	0.00	82.05	
			783642	Miscellaneous Equipment Parts & Supplies	40.31	0.00	40.31	
			785145	Miscellaneous Equipment Parts & Supplies	94.47	0.00	94.47	
			785154	Miscellaneous Equipment Parts & Supplies	935.93	0.00	935.93	
xxx326910	8/6/20	GRAYBAR ELECTRIC CO INC	9316777843	Communication Equipment	289.29	0.00	289.29	\$578.58
			9316842567	Communication Equipment	289.29	0.00	289.29	
xxx326911	8/6/20	H K AVERY CONSTRUCTION	1120	Miscellaneous Equipment Parts & Supplies	175.00	0.00	175.00	\$4,085.00
			1520	Miscellaneous Services	3,910.00	0.00	3,910.00	
xxx326912	8/6/20	HDR ENGINEERING INC	1200277538	Engineering Services	1,922.76	0.00	1,922.76	\$1,922.76
xxx326913	8/6/20	HUMANE SOCIETY SILICON VALLEY	125481	Contracts/Service Agreements	15,496.00	0.00	15,496.00	\$36,880.48

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			125482	Contracts/Service Agreements	21,384.48	0.00	21,384.48	
xxx326914	8/6/20	ICMA DUES RENEWAL	999358 20/21	Membership Fees	1,053.81	0.00	1,053.81	<b>\$1,053.81</b>
xxx326915	8/6/20	ID WHOLESALER	INV6441763	Bldg Maint Matls & Supplies	132.35	0.00	132.35	<b>\$132.35</b>
xxx326916	8/6/20	INTEX AUTO PARTS	2-86565-4	Parts, Vehicles & Motor Equip	-22.89	0.00	-22.89	<b>\$414.96</b>
			2-99430-15	Inventory Purchase	437.85	0.00	437.85	
xxx326917	8/6/20	KMVT COMMUNITY TELEVISION	7562	Engineering Services	5,587.18	0.00	5,587.18	<b>\$5,587.18</b>
xxx326918	8/6/20	KELLER SUPPLY COMPANY	S013975736.002	Chemicals	-50.16	0.00	-50.16	<b>\$3,446.41</b>
			S014313948.003	Chemicals	2,445.32	0.00	2,445.32	
			S014499408.01	Chemicals	1,051.25	0.00	1,051.25	
xxx326919	8/6/20	KRONOS INC	11630280	Software As a Service	750.15	0.00	750.15	<b>\$750.15</b>
xxx326920	8/6/20	L N CURTIS & SONS INC	PINVC36348568	Supplies, Vehicles/Motor Equip	136.25	0.00	136.25	<b>\$136.25</b>
			1					
xxx326921	8/6/20	LA OFERTA	1479	Advertising Services	5,125.00	0.00	5,125.00	<b>\$5,125.00</b>
xxx326922	8/6/20	LOWES HOME CENTERS LLC	902084	Supplies, Safety	14.82	0.00	14.82	<b>\$1,042.79</b>
			902120	Materials - Land Improve	56.40	0.00	56.40	
			902131	Supplies, Safety	25.82	0.00	25.82	
			902221	Supplies, Safety	15.28	0.00	15.28	
			9023360	General Supplies	155.00	0.00	155.00	
			902393	Electrical Parts & Supplies	63.49	0.00	63.49	
			902418	Materials - Land Improve	125.50	0.00	125.50	
			902421	Supplies, Safety	44.94	0.00	44.94	
			902494	Materials - Land Improve	46.18	0.00	46.18	
			9025550	Materials - Land Improve	166.63	0.00	166.63	
			9026370	Supplies, Safety	5.11	0.00	5.11	
			9026730	Materials - Land Improve	14.45	0.00	14.45	
			9026920	Supplies, Safety	96.16	0.00	96.16	
			902767	Supplies, Safety	22.75	0.00	22.75	
			902956	Electrical Parts & Supplies	174.56	0.00	174.56	
			902981	General Supplies	15.70	0.00	15.70	
xxx326924	8/6/20	MM COMMUNICATIONS	INV-0798	Misc Equip Maint & Repair - Labor	250.00	0.00	250.00	<b>\$600.00</b>
			INV-0799	Misc Equip Maint & Repair - Labor	350.00	0.00	350.00	

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xxx326925	8/6/20	MWA ARCHITECTS INC	201727.00-22	Engineering Services	118,176.83	0.00	118,176.83	<b>\$383,399.43</b>
			201727.00-23	Engineering Services	113,397.20	0.00	113,397.20	
			201727.00-24	Engineering Services	151,825.40	0.00	151,825.40	
xxx326926	8/6/20	MALLORY SAFETY & SUPPLY LLC	4878865	Inventory Purchase	274.68	0.00	274.68	<b>\$274.68</b>
xxx326927	8/6/20	MANTEK SOLUTIONS INC	9594	Professional Services	4,800.00	0.00	4,800.00	<b>\$4,800.00</b>
xxx326928	8/6/20	MARK THOMAS & CO INC	36642	Consultants	4,411.00	0.00	4,411.00	<b>\$9,714.00</b>
			37017	Consultants	5,303.00	0.00	5,303.00	
xxx326929	8/6/20	METROPOLITAN PLANNING GROUP	1001618	Professional Services	2,319.00	0.00	2,319.00	<b>\$9,360.00</b>
			2001687	Professional Services	1,160.00	0.00	1,160.00	
			2001746	Professional Services	1,160.00	0.00	1,160.00	
			2001812	Professional Services	2,466.00	0.00	2,466.00	
			2001876	Professional Services	2,255.00	0.00	2,255.00	
xxx326930	8/6/20	MIDPEN HOUSING CORPORATION	1718-832040#23	Outside Group Funding	56,194.03	0.00	56,194.03	<b>\$56,194.03</b>
xxx326931	8/6/20	MIDWEST TAPE	99205769	Library Periodicals/Databases	5,215.81	0.00	5,215.81	<b>\$5,215.81</b>
xxx326932	8/6/20	MUSSON THEATRICAL INC	00446209	Miscellaneous Equipment	3,130.00	0.00	3,130.00	<b>\$3,130.00</b>
xxx326933	8/6/20	NET TRANSCRIPTS INC	0031828-IN	Investigation Expense	93.53	0.00	93.53	<b>\$93.53</b>
xxx326934	8/6/20	NOR-CAL SPECIALTIES INC	15215	Facilities Maint & Repair - Labor	1,168.00	0.00	1,168.00	<b>\$2,168.00</b>
			15215	Facilities Maint & Repair - Materials	1,000.00	0.00	1,000.00	
xxx326935	8/6/20	OVERDRIVE INC	910DA20214727	Library Periodicals/Databases	65.00	0.00	65.00	<b>\$401.93</b>
			910DA20216124	Library Periodicals/Databases	14.99	0.00	14.99	
			910DA20220908	Library Periodicals/Databases	92.00	0.00	92.00	
			910DA20225075	Library Periodicals/Databases	17.99	0.00	17.99	
			910DA20233125	Library Periodicals/Databases	65.00	0.00	65.00	
			910DA20244137	Library Periodicals/Databases	146.95	0.00	146.95	
xxx326936	8/6/20	PETERSON	SW240167553	Misc Equip Maint & Repair - Labor	4,340.00	0.00	4,340.00	<b>\$11,624.33</b>
			SW240167553	Misc Equip Maint & Repair - Materials	2,329.86	0.00	2,329.86	
			SW240167839	Misc Equip Maint & Repair - Labor	4,256.00	0.00	4,256.00	
			SW240167839	Misc Equip Maint & Repair - Materials	698.47	0.00	698.47	
xxx326937	8/6/20	PINE CONE LUMBER CO INC	59412	Electrical Parts & Supplies	33.13	0.00	33.13	<b>\$49.70</b>
			60084	Electrical Parts & Supplies	16.57	0.00	16.57	

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xxx326938	8/6/20	R & R REFRIGERATION & AIR CONDITIONING	68774	Facilities Maintenance & Repair Labor	376.00	0.00	376.00	<b>\$376.00</b>
xxx326939	8/6/20	RALPH ANDERSEN & ASSOC	INV-02700	Professional Services	5,000.00	0.00	5,000.00	<b>\$5,000.00</b>
xxx326940	8/6/20	RAYS ELECTRIC	MTHLDAINDIO #09	Construction Services	77,573.88	0.00	77,573.88	<b>\$77,573.88</b>
xxx326941	8/6/20	REED & GRAHAM INC	977644	Materials - Land Improve	6,925.74	0.00	6,925.74	<b>\$37,366.81</b>
			977793	Materials - Land Improve	7,939.12	0.00	7,939.12	
			977929	Materials - Land Improve	7,416.22	0.00	7,416.22	
			978050	Materials - Land Improve	4,627.89	0.00	4,627.89	
			978191	Materials - Land Improve	4,115.17	0.00	4,115.17	
			978361	Materials - Land Improve	6,342.67	0.00	6,342.67	
xxx326942	8/6/20	ROTO ROOTER	19321908427	Misc Equip Maint & Repair - Labor	1,018.00	0.00	1,018.00	<b>\$1,018.00</b>
xxx326943	8/6/20	S & L FENCE CO	05016	Construction Services	3,504.97	0.00	3,504.97	<b>\$3,504.97</b>
xxx326944	8/6/20	SCS FIELD SERVICES	0374005	Services Maintain Land Improv	1,595.00	0.00	1,595.00	<b>\$1,595.00</b>
xxx326945	8/6/20	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	179597	Facilities Maintenance & Repair Labor	615.00	0.00	615.00	<b>\$615.00</b>
xxx326946	8/6/20	SIERRA PACIFIC TURF SUPPLY INC	0579058-IN	Materials - Land Improve	4,380.00	0.00	4,380.00	<b>\$7,427.78</b>
			0579059-IN	Materials - Land Improve	535.48	0.00	535.48	
			0579060-IN	Materials - Land Improve	1,090.00	0.00	1,090.00	
			0579061-IN	Materials - Land Improve	245.07	0.00	245.07	
			0579084-IN	Materials - Land Improve	235.86	0.00	235.86	
			0579085-IN	Materials - Land Improve	941.37	0.00	941.37	
xxx326947	8/6/20	SIERRA-CEDAR INC	PC-000206189	Professional Services	73,125.00	0.00	73,125.00	<b>\$225,000.00</b>
			PC-000206190	Professional Services	73,125.00	0.00	73,125.00	
			PC-000206404	Professional Services	78,750.00	0.00	78,750.00	
xxx326948	8/6/20	STOP PROCESSING CENTER	18882	Financial Services	25.82	0.00	25.82	<b>\$25.82</b>
xxx326949	8/6/20	STUDIO EM GRAPHIC DESIGN	17978	Graphics Services	686.70	0.00	686.70	<b>\$686.70</b>
xxx326950	8/6/20	SUNNYARTS NEIGHBORHOOD ASSN	19-20NBRGRAN T	Community Services Grant	1,000.00	0.00	1,000.00	<b>\$1,000.00</b>
xxx326951	8/6/20	SUNNYVALE FORD	157901	Parts, Vehicles & Motor Equip	341.37	0.00	341.37	<b>\$5,607.04</b>
			164967	Parts, Vehicles & Motor Equip	125.76	0.00	125.76	
			165023	Parts, Vehicles & Motor Equip	127.24	0.00	127.24	

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			165049	Parts, Vehicles & Motor Equip	346.97	0.00	346.97	
			165059	Parts, Vehicles & Motor Equip	219.42	0.00	219.42	
			165060	Parts, Vehicles & Motor Equip	45.29	0.00	45.29	
			165076	Parts, Vehicles & Motor Equip	155.68	0.00	155.68	
			165175	Parts, Vehicles & Motor Equip	309.34	0.00	309.34	
			165200	Parts, Vehicles & Motor Equip	50.57	0.00	50.57	
			165257	Parts, Vehicles & Motor Equip	346.97	0.00	346.97	
			165282	Parts, Vehicles & Motor Equip	2,240.92	0.00	2,240.92	
			165297	Parts, Vehicles & Motor Equip	104.59	0.00	104.59	
			165309	Parts, Vehicles & Motor Equip	178.01	0.00	178.01	
			165325	Parts, Vehicles & Motor Equip	52.51	0.00	52.51	
			165337	Parts, Vehicles & Motor Equip	101.36	0.00	101.36	
			165345	Parts, Vehicles & Motor Equip	4.60	0.00	4.60	
			165354	Parts, Vehicles & Motor Equip	21.49	0.00	21.49	
			165483	Parts, Vehicles & Motor Equip	11.28	0.00	11.28	
			165614	Parts, Vehicles & Motor Equip	487.88	0.00	487.88	
			FOCS812951	Parts, Vehicles & Motor Equip	335.79	0.00	335.79	
xxx326953	8/6/20	TALON ECOLOGICAL RESEARCH GROUP	SUNNYVALE20205	Services Maintain Land Improv	2,600.00	0.00	2,600.00	<b>\$4,120.00</b>
			SUNNYVALE20206	Services Maintain Land Improv	1,520.00	0.00	1,520.00	
xxx326954	8/6/20	THE HOME DEPOT PRO	30745545	Inventory Purchase	-25.38	0.00	-25.38	<b>\$1,322.11</b>
			527640270	Misc Equip Maint & Repair - Materials	405.36	0.00	405.36	
			547493254	Inventory Purchase	-48.39	0.00	-48.39	
			550495626	Inventory Purchase	-48.40	0.00	-48.40	
			551875776	Misc Equip Maint & Repair - Materials	305.61	0.00	305.61	
			552076739	Inventory Purchase	96.79	0.00	96.79	
			557075421	Inventory Purchase	523.24	0.00	523.24	
			557231461	Inventory Purchase	303.33	0.00	303.33	
			557790318	Inventory Purchase	-215.43	0.00	-215.43	
			562091215	Inventory Purchase	-6.34	0.00	-6.34	



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			567231453	Inventory Purchase	31.72	0.00	31.72	
xxx326955	8/6/20	THOMSON REUTERS WEST	842725444	Books & Publications	1,825.80	0.00	1,825.80	<b>\$1,825.80</b>
xxx326956	8/6/20	TOKAY SOFTWARE INC	6900	Contracts/Service Agreements	1,700.00	0.00	1,700.00	<b>\$1,700.00</b>
xxx326957	8/6/20	USA BLUEBOOK	291637	General Supplies	236.99	0.00	236.99	<b>\$455.50</b>
			295797	Chemicals	218.51	0.00	218.51	
xxx326958	8/6/20	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58871	DED Services/Training - Training	4,547.25	0.00	4,547.25	<b>\$4,547.25</b>
xxx326959	8/6/20	VWR INTERNATIONAL LLC	8801601397	General Supplies	70.83	0.00	70.83	<b>\$1,019.29</b>
			8801658452	General Supplies	258.36	0.00	258.36	
			8801669735	General Supplies	228.90	0.00	228.90	
			8801684125	Chemicals	75.69	0.00	75.69	
			8801696228	Chemicals	385.51	0.00	385.51	
xxx326960	8/6/20	VINCENT ELECTRIC MOTOR CO	0909496	Misc Equip Maint & Repair - Labor	4,037.50	0.00	4,037.50	<b>\$5,432.05</b>
			0909496	Misc Equip Maint & Repair - Materials	1,394.55	0.00	1,394.55	
xxx326961	8/6/20	WECK LABORATORIES INC	W0G0901	Water Lab Services	435.14	0.00	435.14	<b>\$435.14</b>
xxx326962	8/6/20	WESTERN STATES TOOL & SUPPLY CORP	176285	Inventory Purchase	168.19	0.00	168.19	<b>\$168.19</b>
xxx326963	8/6/20	WINSUPPLY OF SILICON VALLEY	016017 00	Materials - Land Improve	129.80	0.00	129.80	<b>\$710.81</b>
			016508 01	Materials - Land Improve	581.01	0.00	581.01	
xxx326964	8/6/20	ZALCO LABORATORIES	2007104	Miscellaneous Services	310.00	0.00	310.00	<b>\$310.00</b>
xxx326965	8/6/20	CINTAS LOC #38K	4021219024	Clothing, Uniforms & Access	9.74	0.00	9.74	<b>\$2,030.98</b>
			4021668921	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4022112514	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4022593493	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4023001989	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4023471998	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4023899163	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4024366480	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4024820869	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4025310514	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4025765453	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4026223165	Clothing, Uniforms & Access	10.67	0.00	10.67	

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			4026681699	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4051657023	Laundry & Cleaning Services	-80.59	0.00	-80.59	
			4052353624	Laundry & Cleaning Services	171.41	0.00	171.41	
			4052353625	Laundry & Cleaning Services	321.04	0.00	321.04	
			4052922133	Laundry & Cleaning Services	172.74	0.00	172.74	
			4052922174	Laundry & Cleaning Services	321.04	0.00	321.04	
			4053603030	Laundry & Cleaning Services	172.74	0.00	172.74	
			4053603085	Laundry & Cleaning Services	321.04	0.00	321.04	
			4054176823	Laundry & Cleaning Services	172.74	0.00	172.74	
			4054176994	Laundry & Cleaning Services	321.04	0.00	321.04	
xxx326967	8/6/20	GRAINGER	9500903225	General Supplies	434.40	0.00	434.40	<b>\$6,824.17</b>
			9512190506	General Supplies	136.03	0.00	136.03	
			9547244948	Bldg Maint Matls & Supplies	171.74	0.00	171.74	
			9548338491	Bldg Maint Matls & Supplies	325.20	0.00	325.20	
			9550435193	Bldg Maint Matls & Supplies	28.63	0.00	28.63	
			9552645187	Bldg Maint Matls & Supplies	171.74	0.00	171.74	
			9558900149	Parts, Vehicles & Motor Equip	986.14	0.00	986.14	
			9563383042	Bldg Maint Matls & Supplies	113.15	0.00	113.15	
			9564715036	Bldg Maint Matls & Supplies	341.83	0.00	341.83	
			9565029072	Parts, Vehicles & Motor Equip	21.36	0.00	21.36	
			9565029080	Parts, Vehicles & Motor Equip	12.73	0.00	12.73	
			9566763406	Bldg Maint Matls & Supplies	772.83	0.00	772.83	
			9567279204	Bldg Maint Matls & Supplies	1,391.56	0.00	1,391.56	
			9568536693	Bldg Maint Matls & Supplies	35.70	0.00	35.70	
			9574961695	General Supplies	1,881.13	0.00	1,881.13	
xxx326969	8/6/20	SANTA CLARA COUNTY	PR-17-08	Permit Fees	50.00	0.00	50.00	<b>\$50.00</b>
xxx326970	8/6/20	SECRETARY FOR ENVIRONMENTAL PROTECTION	040120-063020	Miscellaneous Payment	5,255.40	0.00	5,255.40	<b>\$5,255.40</b>
xxx326971	8/6/20	RASHIK PATEL	2017-9721	Development Water Fees - Cut-In Tee Fee	12,518.00	0.00	12,518.00	<b>\$12,518.00</b>
xxx326972	8/6/20	RAYS ELECTRIC	199465-21988	Refund Utility Account Credit	3,977.84	0.00	3,977.84	<b>\$3,977.84</b>
xxx326973	8/6/20	XL CONSTRUCTION	2020-2271	Plan Check Fees	9,518.48	0.00	9,518.48	<b>\$36,081.96</b>

8/11/2020

City of Sunnyvale  
**List of All Claims and Bills Approved for Payment**  
For Payments Dated 8/2/2020 through 8/8/2020

**LIST # 037**

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			2020-2272	Plan Check Fees	26,563.48	0.00	26,563.48	
<b>Grand Total Payment Amount</b>								<b><u>\$6,813,485.60</u></b>