

City of Sunnyvale

LIST # 070

**List of All Claims and Bills Approved for Payment
For Payments Dated 04/04/2021 through 04/10/2021**

Sorted by Payment Type, Payment Number and Invoice Number

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX0875	04/06/2021	Atlassian Pty Ltd	-80.25	3809395015	Orig Invoice Date 9/10/19	-80.25	0.00	\$2,969.75
				3,050.00	AT-122162815.	Annual SAAS	3,050.00	0.00	
	XXXXX0876	04/06/2021	Graniterock Co	2,324.72	1277868		2,324.72	0.00	\$7,639.69
				3,745.06	1284248		3,745.06	0.00	
				1,569.91	1285183		1,569.91	0.00	
	XXXXX0877	04/07/2021	4Leaf Inc	14,720.00	J3567W	February Inspections	14,720.00	0.00	\$14,720.00
	XXXXX0878	04/07/2021	Cal-Vet Services Inc	1,529.00	12098		1,529.00	0.00	\$1,529.00
	XXXXX0879	04/07/2021	Dell Marketing LP	7,069.19	10458294880		7,069.19	0.00	\$7,069.19
	XXXXX0880	04/07/2021	H F & H Consultants LLC	2,040.00	9717459	July 2020 Project W4038	2,040.00	0.00	\$2,040.00
	XXXXX0881	04/07/2021	State Water Resources Control Board	150.00	Dennis Therres G2 Cert	Dennis Therres Grade 2 Cert Renewal	150.00	0.00	\$150.00
	XXXXX0882	04/07/2021	Municipal Maintenance Equipment Inc	818.10	0148612-IN		818.10	0.00	\$1,808.61
				458.63	0151158-IN		458.63	0.00	
				531.88	0152511-IN		531.88	0.00	
	XXXXX0883	04/07/2021	Municipal Plan Check Services Inc	27,000.00	1171	February 2021	27,000.00	0.00	\$27,000.00
	XXXXX0884	04/07/2021	NBS	2,607.50	1120000503	Public Facilities Impact Fees Study	2,607.50	0.00	\$2,607.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Svc Thru 12/31/2020			
	XXXXX0887	04/07/2021	Office Depot Inc	33.33	144397155001	Rebecca Montalvo 1/5/2021	33.33	0.00	\$5,391.21
				87.52	145936153001	Patricia Pickett 1/8/2021	87.52	0.00	
				63.97	148001998001	Michelle Chuck 1/7/2021	63.97	0.00	
				23.09	148232515001	Aracely Diaz 1/7/2021	23.09	0.00	
				-695.69	148859844001	Michelle Chuck 1/22/2021	-695.69	0.00	
				-644.17	148878369001	Michelle Chuck 1/22/2021	-644.17	0.00	
				213.55	149090493001	Julie Callaghan 1/12/2021	213.55	0.00	
				23.46	149096040001	Julie Callaghan 1/12/2021	23.46	0.00	
				19.61	149784612001	Michelle Chuck 1/13/2021	19.61	0.00	
				44.34	150007430001	Julie Callaghan 1/20/2021	44.34	0.00	
				10.18	150018584001	Erin An 1/12/2021	10.18	0.00	
				81.91	150052821001	Julie Callaghan 1/20/2021	81.91	0.00	
				46.86	150221335001	Julie Callaghan 1/20/2021	46.86	0.00	
				154.54	150495888001	Julie Callaghan 1/28/2021	154.54	0.00	
				78.38	150548245001	Julie Callaghan 1/28/2021	78.38	0.00	
				-141.69	150876834001	Frances Morales 2/17/2021	-141.69	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				22.30	151914794001	Michelle Chuck 1/27/2021	22.30	0.00	
				61.03	156147890001	Patricia Pickett 2/17/21	61.03	0.00	
				50.39	157008297001	Elizabeth Rich 2/17/2021	50.39	0.00	
				15.90	157008300001	Elizabeth Rich 2/17/2021	15.90	0.00	
				530.83	157546487001	Priscilla Luckey 3/5/2021	530.83	0.00	
				196.18	157549650001	Priscilla Luckey 2/28/21	196.18	0.00	
				16.01	158562026001	Priscilla Luckey 2/22/2021	16.01	0.00	
				233.96	158659374001	Parks 2/16/2021	233.96	0.00	
				-322.08	158671418001	Michelle Chuck 2/19/2021	-322.08	0.00	
				120.34	159498027001	Jaime Hernandez 2/25/2021	120.34	0.00	
				118.82	159677778001	Aaron Migliaccio 2/25/2021	118.82	0.00	
				32.13	159697493001	Julie Callaghan 3/10/2021	32.13	0.00	
				130.77	159870090001	Priscilla Luckey 3/1/2021	130.77	0.00	
				117.03	159877371001	Tim Kashitani 3/1/2021	117.03	0.00	
				22.65	159991221001	Chaunacey Dunklee 3/13/2021	22.65	0.00	
				38.14	160562595001	Edith Alanis 3/4/2021	38.14	0.00	
				188.31	16062258100	Lorena Rodriguez	188.31	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					1	3/24/2021			
				336.64	16074420100 1	Julie Callaghan 3/18/2021	336.64	0.00	
				556.78	16102255200 1	Stacy De Benedetti 3/4/2021	556.78	0.00	
				12.25	16102255400 1	Stacy De Benedetti 3/4/2021	12.25	0.00	
				356.79	16111408600 1	Michelle Chuck 3/17/2021	356.79	0.00	
				8.96	16111415400 1.	Michelle Chuck 3/17/2021	8.96	0.00	
				48.64	16112334300 1	Daniel Furton 3/8/2021	48.64	0.00	
				23.97	16113324300 1	Lorena Rodriguez 3/4/2021	23.97	0.00	
				106.89	16185263200 1	Lorena Rodriguez 3/9/2021	106.89	0.00	
				16.67	16186112600 1	Nelia Lopez 3/9/2021	16.67	0.00	
				66.38	16196708500 1	Priscilla Luckey 3/10/2021	66.38	0.00	
				150.77	16220916900 1	Victoria Ketell 3/8/2021	150.77	0.00	
				38.14	16220916900 2		38.14	0.00	
				23.53	16220917400 1	Victoria Ketell 3/8/2021	23.53	0.00	
				128.29	16249743500 1	Phyllis Chan 3/22/2021	128.29	0.00	
				64.69	16274315100 1	Frances Morales 3/11/2021	64.69	0.00	
				748.18	16296164800 1	Lorena Rodriguez 3/16/2021	748.18	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				236.07	163157655001	Phyllis Chan 3/15/2021	236.07	0.00	
				62.08	163609536001	Jamie Hernandez 3/29/2021	62.08	0.00	
				379.76	163962075001	Phyllis Chan 3/19/2021	379.76	0.00	
				20.37	164081297001		20.37	0.00	
				105.99	164102510001		105.99	0.00	
				148.87	164717887001	Rodney Wilson 3/22/2021	148.87	0.00	
				288.80	166034840001	Debra Alvarez 4/1/2021	288.80	0.00	
				94.36	166170919001	Aracely Diaz 3/30/2021	94.36	0.00	
				177.66	166399397001	Priscilla Luckey 3/30/2021	177.66	0.00	
				217.78	166487816001	Elizabeth Elizondo 3/31/2021	217.78	0.00	
	XXXXX0888	04/07/2021	P&R Paper Supply Co Inc	157.17	30364439-02		157.17	0.00	\$431.33
				274.16	30365194-01		274.16	0.00	
	XXXXX0889	04/07/2021	Pacific Coast Trane Controls	2,731.00	C24535		2,731.00	0.00	\$2,731.00
	XXXXX0890	04/07/2021	Pacific Crest Landscape and Maintenance	1,750.00	42163		1,750.00	0.00	\$1,750.00
	XXXXX0891	04/07/2021	Pacific West Security Inc	205.00	45959	CNC April 2021	205.00	0.00	\$205.00
	XXXXX0892	04/07/2021	Peterson	8,122.84	SW240172429		8,122.84	0.00	\$8,527.45
				404.61	SW240173059		404.61	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0893	04/07/2021	Pine Cone Lumber Co Inc	325.25	83748		325.25	0.00	\$677.30
				121.01	93111		121.01	0.00	
				231.04	93979		233.16	2.12	
	XXXXX0894	04/07/2021	Safety Kleen Systems Inc	367.50	85395347		367.50	0.00	\$397.50
				30.00	85399718		30.00	0.00	
	XXXXX0895	04/07/2021	San Francisco Bay Bird Observatory	1,729.80	1786	Feb 2021	1,729.80	0.00	\$1,729.80
	XXXXX0896	04/07/2021	Shred-It USA LLC	74.17	8181265642	Customer 13180904	74.17	0.00	\$216.91
				142.74	8181540653	13177717 Feb 2021	142.74	0.00	
	XXXXX0897	04/07/2021	Sierra Pacific Turf Supply Inc	992.39	0593552-IN		992.39	0.00	\$4,569.90
				125.06	0593610-IN		125.06	0.00	
				2,631.02	0594156-IN		2,631.02	0.00	
				821.43	0594291-IN		821.43	0.00	
	XXXXX0898	04/07/2021	State Water Resources Control Board	150.00	Linda Reese G2 Cert	Linda Reese Grade 2 Cert Renewal	150.00	0.00	\$150.00
	XXXXX0901	04/07/2021	Summit Uniforms	552.81	71650.		552.81	0.00	\$23,493.24
				172.62	71651		172.62	0.00	
				1,012.75	71669		1,012.75	0.00	
				122.36	71713		122.36	0.00	
				102.70	71718		102.70	0.00	
				428.26	71763		428.26	0.00	
				128.92	71815		128.92	0.00	
				439.19	71817		439.19	0.00	
				527.68	71833		527.68	0.00	
				194.47	71853		194.47	0.00	
				386.75	71862		386.75	0.00	
				563.73	71877		563.73	0.00	
				91.77	71881		91.77	0.00	
				563.73	71886		563.73	0.00	
				246.91	71891		246.91	0.00	
				192.28	71892		192.28	0.00	
				128.92	71894		128.92	0.00	

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				455.57	71895		455.57	0.00	
				64.46	71903.		64.46	0.00	
				281.87	71929		281.87	0.00	
				257.83	71931		257.83	0.00	
				281.87	71978		281.87	0.00	
				128.92	71982		128.92	0.00	
				905.68	72008		905.68	0.00	
				152.95	72048		152.95	0.00	
				1,654.05	72097		1,654.05	0.00	
				193.37	72113		193.37	0.00	
				257.83	72114		257.83	0.00	
				183.54	72146		183.54	0.00	
				541.88	72158		541.88	0.00	
				541.88	72159		541.88	0.00	
				422.80	72160		422.80	0.00	
				422.80	72203		422.80	0.00	
				461.04	72217		461.04	0.00	
				292.79	72223		292.79	0.00	
				520.03	72224		520.03	0.00	
				76.48	72243		76.48	0.00	
				159.51	72244		159.51	0.00	
				257.83	72246		257.83	0.00	
				263.29	72289		263.29	0.00	
				428.26	72293		428.26	0.00	
				135.47	72297		135.47	0.00	
				140.93	72298		140.93	0.00	
				539.70	72312		539.70	0.00	
				128.92	72375		128.92	0.00	
				50.26	72379		50.26	0.00	
				257.83	72408		257.83	0.00	
				257.83	72409		257.83	0.00	
				645.67	72410		645.67	0.00	
				387.84	72411		387.84	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				128.92	72413		128.92	0.00	
				383.47	72443		383.47	0.00	
				632.56	72458		632.56	0.00	
				281.87	72483		281.87	0.00	
				419.52	72515		419.52	0.00	
				257.83	72596		257.83	0.00	
				119.08	72609		119.08	0.00	
				238.17	72610		238.17	0.00	
				140.93	72611		140.93	0.00	
				400.95	72612		400.95	0.00	
				237.07	72614		237.07	0.00	
				520.03	72672		520.03	0.00	
				520.03	72673		520.03	0.00	
				272.03	72674		272.03	0.00	
				102.70	72675		102.70	0.00	
				145.30	72707		145.30	0.00	
				284.05	72722		284.05	0.00	
				284.05	72723		284.05	0.00	
				233.80	72724		233.80	0.00	
				284.05	72726		284.05	0.00	
	XXXXX0902	04/07/2021	Sunbelt Rentals Inc	14,745.98	104908856-0007		14,745.98	0.00	\$21,676.40
				6,930.42	105257226-0008		6,930.42	0.00	
	XXXXX0903	04/07/2021	TaylorMade Golf Co	744.17	34676245	To apply credit memo to this invoice	744.17	0.00	\$7,273.87
				680.40	34678647	To use credit memo to apply to invoice.	680.40	0.00	
				132.25	34704631		132.25	0.00	
				141.60	34736360		141.60	0.00	
				177.75	34738690		177.75	0.00	
				395.58	34739059		395.58	0.00	
				293.24	34742328		293.24	0.00	

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				395.91	34744941		403.59	7.68	
				161.60	34745026		161.60	0.00	
				475.66	34745056		475.66	0.00	
				1,320.40	34745171		1,346.94	26.54	
				336.00	34745172		336.00	0.00	
				395.91	34749494		403.59	7.68	
				813.57	34782197		829.68	16.11	
				809.83	34782515		809.83	0.00	
	XXXXX0904	04/07/2021	Turf & Industrial Equipment Co	10.31	IV37199		10.31	0.00	\$333.17
				107.13	IV37256		107.13	0.00	
				99.80	IV37256A		99.80	0.00	
				115.93	IV37285		115.93	0.00	
	XXXXX0905	04/07/2021	UC Regents	300.00	1041113-211	19-13-501-12 Carol Titus	300.00	0.00	\$15,647.00
				507.50	1051518-204	19-13-501-06 Kentaro Westdorp	507.50	0.00	
				360.00	1066988-204	19-13-1136-11 Michael Doubovis	360.00	0.00	
				322.50	1081578-211	19-13-1170-18 Donna Curry	322.50	0.00	
				5,346.00	1083004-211	19-13-1170-26 Jason Jing	5,346.00	0.00	
				3,901.50	1083408-211	19-13-201-27 Leah Kidger	3,901.50	0.00	
				4,909.50	1083477-211	19-13-501-25 Tashae Hawkins	4,909.50	0.00	
	XXXXX0906	04/07/2021	United Parcel Service	228.20	0000966608061		228.20	0.00	\$228.20
	XXXXX0907	04/07/2021	United Site Services of California Inc	783.95	114-11706712		783.95	0.00	\$783.95
	XXXXX0909	04/07/2021	University of California Santa Cruz	600.00	58712	19-14-501-62 Hoang Anh Tu Dang	600.00	0.00	\$81,232.10
				589.00	58717	19-14-501-63	589.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Andrew Inenaga			
				482.50	58749	19-14-501-75 Jeannette Eaton	482.50	0.00	
				49.00	58759	19-14-501-55 Alla Likhtenshtein	49.00	0.00	
				125.00	58804	19-14-201-90 Emily Zhao	125.00	0.00	
				157.50	58850	19-14-501-103 William Cortright	157.50	0.00	
				273.00	58925	19-14-1170-120 Kristin Kain	273.00	0.00	
				5,371.65	59010	19-14-1170-140 Srilatha Addanki	5,371.65	0.00	
				5,400.00	59012	19-14-1170-143 Ha Cao	5,400.00	0.00	
				5,400.00	59014	19-14-1194-152 Catrina Corona	5,400.00	0.00	
				3,357.00	59019	19-14-1170-148 Meng-En Chu	3,357.00	0.00	
				3,438.00	59021	19-14-1170-147 Ranjan Roy	3,438.00	0.00	
				3,366.00	59023	19-14-1170-141 Michelle Doyle	3,366.00	0.00	
				2,706.75	59025	19-14-1170-146 Yung-Ching Young	2,706.75	0.00	
				3,526.20	59027	19-14-1170-142 Michael Oneto	3,526.20	0.00	
				4,896.00	59029	19-14-1170-149 Cristian Andreev	4,896.00	0.00	
				3,825.00	59031	19-14-1170-145 Shahzrad Motie	3,825.00	0.00	
				3,933.00	59033	19-14-1170-150 Sonboleah Sandoval	3,933.00	0.00	

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						Mousavi			
				3,415.50	59035	19-14-501-151 Nita Brozowski	3,415.50	0.00	
				2,070.00	59037	19-14-1170-154 Joey Guillory	2,070.00	0.00	
				2,070.00	59039	19-14-1170-158 Miles Johnson	2,070.00	0.00	
				4,855.50	59041	19-14-201-153 Rong Hua Lin	4,855.50	0.00	
				5,400.00	59047	19-14-1170-155 Carmel Crane	5,400.00	0.00	
				5,400.00	59049	19-14-1194-160 Veronica Boyd	5,400.00	0.00	
				5,125.50	59051	19-14-1194-159 Vesna Jankovic	5,125.50	0.00	
				5,400.00	59057	19-14-1170-161 Marisela Meskus	5,400.00	0.00	
	XXXXX0910	04/07/2021	Valley Concrete	15,026.31	15-5657		15,026.31	0.00	\$18,876.31
				3,850.00	15-5723		3,850.00	0.00	
	XXXXX0911	04/07/2021	VWR International LLC	55.42	8803802626		55.42	0.00	\$707.15
				110.84	8803832178		110.84	0.00	
				133.34	8803840840		133.34	0.00	
				208.17	8803938565		208.17	0.00	
				199.38	8803950087		199.38	0.00	
	XXXXX0912	04/07/2021	Weck Laboratories Inc	477.55	W1C0069		477.55	0.00	\$477.55
	XXXXX0913	04/07/2021	West Valley Staffing Group	2,368.44	290861	Margaret Netto W/E 2/21/2021	2,368.44	0.00	\$7,105.32
				2,368.44	291290	Margaret Netto W/E 2/28/2021	2,368.44	0.00	
				2,368.44	291694		2,368.44	0.00	
	XXXXX0914	04/07/2021	Western States Tool & Supply Corp	619.99	188156		619.99	0.00	\$826.87
				103.55	188640		103.55	0.00	

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				103.33	189064		103.33	0.00	
	XXXXX0915	04/07/2021	Winsupply of Silicon Valley	505.21	022317 01		514.63	9.42	\$505.21
	XXXXX0916	04/07/2021	Yorke Engineering LLC	3,138.25	24612	Jan 2021	3,138.25	0.00	\$3,138.25
	XXXXX0917	04/07/2021	YWCA of Silicon Valley	4,652.93	AG#2021-827550 #1	Ag#2021-827550 Jul-Sep 2020	4,652.93	0.00	\$15,210.93
				10,558.00	Ag#2021-827550 #2	Ag#2021+-827550 Oct-Dec 2020	10,558.00	0.00	
	XXXXX0918	04/07/2021	Yamaha Motor Finance Corporation, U.S.A.	12,249.62	680212	Lease M17036137 2018-2021 Property Tax	12,249.62	0.00	\$12,249.62
	XXXXX0919	04/07/2021	Sara Stern	175.00	02+Feb 19, 2021	2/24/2021 Cooking Class	175.00	0.00	\$175.00
	XXXXX0920	04/07/2021	Engineered Outsource Solutions	2,788.64	168589-72324	Utility Credit balance refund	2,788.64	0.00	\$2,788.64
	XXXXX0921	04/07/2021	Kunal Vohra	33.85	200805-51950	Utility credit balance refund	33.85	0.00	\$33.85
	XXXXX0922	04/07/2021	Matthew Smith	86.62	503024	Rec Refund CR210331LN-2 Smith	86.62	0.00	\$86.62
	XXXXX0923	04/07/2021	Ying Cheung	980.00	503121	Rec Refund CR210331LN-1 Cheung	980.00	0.00	\$980.00
	XXXXX0924	04/07/2021	Karl Lichtenberger	56.25	503021	Rec Refund CR210331LN-2 Lichtenberger	56.25	0.00	\$56.25
	XXXXX0925	04/07/2021	Tony Lem Co	36.58	078572	Business License Refund	36.58	0.00	\$36.58
	XXXXX0926	04/07/2021	Arrow Realty	261.41	026071	Business License Refund	261.41	0.00	\$261.41
	XXXXX0927	04/07/2021	Dess Shop and Event Planner	121.65	064797	Business License Refund	121.65	0.00	\$121.65
	XXXXX0928	04/07/2021	Jp Digital Imaging Inc.	133.74	075938	Business License	133.74	0.00	\$133.74

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Refund			
	XXXXX0929	04/07/2021	A1 Septic Tank Service Inc	2,250.00	30290		2,250.00	0.00	\$2,250.00
	XXXXX0930	04/07/2021	AAA Speedy Smog Test Only Station	40.00	031828		40.00	0.00	\$120.00
				40.00	031834		40.00	0.00	
				40.00	031835		40.00	0.00	
	XXXXX0931	04/07/2021	Acme Boiler & Water Heating Co	3,911.51	7411	4/11/21 - Sent to Connie	3,911.51	0.00	\$3,911.51
	XXXXX0932	04/07/2021	Airgas USA LLC	189.33	9110343358		189.33	0.00	\$189.33
	XXXXX0933	04/07/2021	Al Clancy & Assoc	810.00	COS20100		810.00	0.00	\$810.00
	XXXXX0934	04/07/2021	Alameda County	335.00	Fernandez	Registration R. Fernandez - Internal Affairs 4/5/21-4/7/21	335.00	0.00	\$335.00
	XXXXX0935	04/07/2021	Amazon Capital Services Inc	30.31	16CQ-C3HH-6HM1		30.31	0.00	\$1,599.88
				-14.38	17H4-H1NH-6NDX	Orig Inv #1VVQ-DDJC-GY11	-14.38	0.00	
				13.61	17Q3-RMFP-MP4V		13.61	0.00	
				194.48	17R3-NV4V-Q6P7		194.48	0.00	
				28.33	19FM-Q6VK-T331		28.33	0.00	
				8.70	1GJG-YT7D-CHRK		8.70	0.00	
				53.82	1KJP-1TWQ-NDK1		53.82	0.00	
				302.75	1L7J-R3CM-49T1		302.75	0.00	
				45.68	1NCL-DDCG-JR4R		45.68	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				179.82	1NQL-NJD6-PQMN		179.82	0.00	
				483.96	1QDP-M3JK-GQ6P		483.96	0.00	
				50.08	1VGG-17MM-VVWR		50.08	0.00	
				68.66	1VTD-JQTV-4QCT		68.66	0.00	
				86.91	1X3H-4HMX-HGMJ		86.91	0.00	
				20.69	1XNG-WHMF-FKP6		20.69	0.00	
				26.59	1XNG-WHMF-LYFX		26.59	0.00	
				19.87	1XV9-NL6K-6RMG		19.87	0.00	
	XXXXX0936	04/07/2021	American Leak Detection	990.00	33630A		990.00	0.00	\$990.00
	XXXXX0937	04/07/2021	AmfaSoft Corp	3,892.50	JenniferF-01	1st-90%	3,892.50	0.00	\$3,892.50
	XXXXX0938	04/07/2021	AT&T	26,037.94	000016035579		26,037.94	0.00	\$26,037.94
	XXXXX0939	04/07/2021	Baker & Taylor	5,450.90	415168032021V	March 2021	5,450.90	0.00	\$13,806.34
				427.39	5016696744		427.39	0.00	
				371.07	5016701429		371.07	0.00	
				286.53	5016718199		286.53	0.00	
				21.32	5016718291		21.32	0.00	
				2,026.68	5016723281		2,026.68	0.00	
				1,769.39	5016723439.		1,769.39	0.00	
				577.03	5016724478		577.03	0.00	
				2,812.22	H53714920		2,812.22	0.00	
				30.55	H53798370		30.55	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				17.79	H54159060.		17.79	0.00	
				15.47	H54320500		15.47	0.00	
	XXXXX0940	04/07/2021	Bay Area Water Supply & Conservation Agy	51,697.00	7245		51,697.00	0.00	\$51,697.00
	XXXXX0941	04/07/2021	Bibliotheca LLC	19,162.34	INV-US40533		19,162.34	0.00	\$27,599.79
				5.00	INV-US40647		5.00	0.00	
				84.98	INV-US40648		84.98	0.00	
				1,068.41	INV-US40649		1,068.41	0.00	
				7.99	INV-US40650		7.99	0.00	
				119.99	INV-US40651		119.99	0.00	
				287.96	INV-US40732		287.96	0.00	
				247.39	INV-US40733		247.39	0.00	
				1,421.37	INV-US40734		1,421.37	0.00	
				276.93	INV-US40735		276.93	0.00	
				2,791.05	INV-US40738		2,791.05	0.00	
				35.49	INV-US40744		35.49	0.00	
				12.99	INV-US41442		12.99	0.00	
				17.50	INV-US41443		17.50	0.00	
				944.91	INV-US41444		944.91	0.00	
				5.99	INV-US41445		5.99	0.00	
				325.97	INV-US41446		325.97	0.00	
				783.53	INV-US41447		783.53	0.00	
	XXXXX0942	04/07/2021	Cal-Vet Services Inc	1,529.00	11993		1,529.00	0.00	\$1,529.00
	XXXXX0943	04/07/2021	California Department of Justice	1,105.00	486665	December 2020	1,105.00	0.00	\$1,105.00
	XXXXX0944	04/07/2021	City of Cupertino	2,800.00	2019-00000006	Leadership Academy 2019 Acct #316 - Original Invoice Date 6/3/19	2,800.00	0.00	\$2,800.00
	XXXXX0945	04/07/2021	City of San Jose	319.86	0012	Agrmt #002-1145-19 Dec 2020	319.86	0.00	\$319.86

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0946	04/07/2021	Clearwater Hydrology	8,110.00	7402		8,110.00	0.00	\$8,110.00
	XXXXX0947	04/07/2021	Colantuono Highsmith & Whatley PC	300.00	46829	Special Counsel Services	300.00	0.00	\$300.00
	XXXXX0948	04/07/2021	Consolidated Parts Inc	22.89	5064977		22.89	0.00	\$2,412.17
				1,718.93	5065233		1,718.93	0.00	
				670.35	5065274		670.35	0.00	
	XXXXX0949	04/07/2021	D & M Traffic Services Inc	569.53	77324	255 Construction White Markings	569.53	0.00	\$569.53
	XXXXX0950	04/07/2021	Dahlin Group	5,542.50	2011-119	November 2020	5,542.50	0.00	\$8,657.50
				3,115.00	2012-123	December 2020	3,115.00	0.00	
	XXXXX0951	04/07/2021	Del Gavio Group	68,502.79	9707		68,502.79	0.00	\$68,502.79
	XXXXX0952	04/07/2021	Delta Dental Insurance Co	1,242.48	BE004371450	April 2021	1,242.48	0.00	\$1,242.48
	XXXXX0953	04/07/2021	Earth Share of California	39.34	PR202106	PR202106 - Earth Share	39.34	0.00	\$39.34
	XXXXX0954	04/07/2021	EOA Inc	2,396.33	SUN001-0121	January 2021 Project #SUN001	2,396.33	0.00	\$2,396.33
	XXXXX0955	04/07/2021	Foster Bros Security Systems Inc	410.71	324470		410.71	0.00	\$621.37
				157.23	324491		157.23	0.00	
				53.43	324935		53.43	0.00	
	XXXXX0956	04/07/2021	Gardenland Power Equipment	457.20	836087		457.20	0.00	\$457.20
	XXXXX0957	04/07/2021	BKF Engineers	2,421.50	21020717	12/28/20-1/24/21 Project C20180484-10	2,421.50	0.00	\$6,339.88
				3,918.38	21030433	1/25/21-2/21/21 Project C20180484-10	3,918.38	0.00	
	XXXXX0958	04/07/2021	Goldfarb & Lipman	928.00	138641	File 851-1 December 2020	928.00	0.00	\$4,576.00
				992.00	138642	File 851-9 December	992.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2020			
				384.00	138643	File 851-18 December 2020	384.00	0.00	
				2,272.00	138644	December 2020	2,272.00	0.00	
	XXXXX0959	04/07/2021	Goodyear Commercial Tire & Service Ctr	6,160.13	189-1105834		6,160.13	0.00	\$6,160.13
	XXXXX0960	04/07/2021	Haute Cuisine Inc	524.00	267-2021		524.00	0.00	\$524.00
	XXXXX0961	04/07/2021	HydroScience Engineers Inc	835.00	262001110	Services through 2/28/21	835.00	0.00	\$835.00
	XXXXX0962	04/07/2021	IDEXX Distribution Inc	35.92	3080260952		35.92	0.00	\$35.92
	XXXXX0963	04/07/2021	Jacobs Project Management Co.	103,477.44	R5W72001- 012	Civic Center 1/30- 2/26/21	103,477.44	0.00	\$103,477.44
	XXXXX0964	04/07/2021	Kanopy Inc	1,339.00	243026-PPU		1,339.00	0.00	\$1,339.00
	XXXXX0965	04/07/2021	Kidz Love Soccer	1,518.44	KLS2021JF		1,518.44	0.00	\$1,518.44
	XXXXX0966	04/07/2021	Kimley Horn & Assoc Inc	5,191.93	18098882	Dilemma Zone II Svc Thru 12/31/2020	5,191.93	0.00	\$5,191.93
	XXXXX0967	04/07/2021	Lawson Products Inc	50.95	9308205108		50.95	0.00	\$989.91
				776.77	9308223085		776.77	0.00	
				162.19	9308275717		162.19	0.00	
	XXXXX0968	04/07/2021	Lehr Auto Electric	67.84	SI57269		67.84	0.00	\$67.84
	XXXXX0969	04/07/2021	MediWaste Disposal LLC	50.00	0000118123		50.00	0.00	\$50.00
	XXXXX0970	04/07/2021	Midwest Tape	4,623.86	500250222		4,623.86	0.00	\$4,623.86
	XXXXX0971	04/07/2021	Mountain View/Los Altos High School Dist	855.00	03152021	19-06-201-07 Sherrell Robinson	855.00	0.00	\$855.00
	XXXXX0972	04/08/2021	NOVAworks Foundation	81.92	PR202114	Payroll 202114 Dues	81.92	0.00	\$81.92

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0973	04/08/2021	Sunnyvale Public Safety Officers Assn	19,800.00	PR202114	Payroll 202114 Assoc Dues	19,800.00	0.00	\$19,800.00
	XXXXX0974	04/08/2021	Dorothy Funk	50.00	501409	JV-CR210221LN1-D. Funk	50.00	0.00	\$50.00
	XXXXX0975	04/08/2021	18771 Homestead Rd LLC	2,985.00	180643	Permit Fees Refund	2,985.00	0.00	\$2,985.00
	XXXXX0976	04/08/2021	Elizabeth Schwartz	37.50	503023	Rec Refund CR210331LN-2 Schwartz	37.50	0.00	\$37.50
	XXXXX0977	04/08/2021	Christian Science Reading Room	3.50	053283	Business License Refund	3.50	0.00	\$3.50
	XXXXX0978	04/08/2021	Advance Design Consultants Inc	23,270.00	1930917-05RV		23,270.00	0.00	\$23,270.00
	XXXXX0979	04/08/2021	Anderson Brule Architects Inc	63,105.67	20.0401.0-8	December 2020	63,105.67	0.00	\$180,553.80
				117,448.13	20.0401.0-9	January 2021 Services	117,448.13	0.00	
	XXXXX0980	04/08/2021	California Department of Justice	1,876.98	496068		1,876.98	0.00	\$1,876.98
	XXXXX0981	04/08/2021	Callander Associates Landscape Architec	18,507.37	18054-19		18,507.37	0.00	\$19,507.76
				1,000.39	18054-20		1,000.39	0.00	
	XXXXX0982	04/08/2021	Carbonic Service Inc	247.75	330446		247.75	0.00	\$758.11
				255.18	336245	Febraury 2021	255.18	0.00	
				255.18	341739	March 2021	255.18	0.00	
	XXXXX0983	04/08/2021	Century Graphics	1,673.79	54424		1,673.79	0.00	\$2,938.98
				1,142.32	54450		1,142.32	0.00	
				38.42	54523		38.42	0.00	
				84.45	54529		84.45	0.00	
	XXXXX0987	04/08/2021	Cintas Loc #38K	8.80	4063233830		8.80	0.00	\$2,786.94
				6.53	4063233940		6.53	0.00	
				44.10	4063234117		44.10	0.00	
				8.80	4063849807		8.80	0.00	
				6.53	4063849828		6.53	0.00	
				44.10	4063850043		44.10	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				8.80	4064489251		8.80	0.00	
				6.53	4064489333		6.53	0.00	
				44.10	4064489341		44.10	0.00	
				7.87	4065150469		7.87	0.00	
				6.53	4065150586		6.53	0.00	
				44.10	4065150688		44.10	0.00	
				7.87	4065867869.		7.87	0.00	
				6.53	4065867908		6.53	0.00	
				44.10	4065867956.		44.10	0.00	
				7.87	4066474455		7.87	0.00	
				6.53	4066474538		6.53	0.00	
				44.10	4066474705		44.10	0.00	
				7.87	4067115346.		7.87	0.00	
				6.53	4067115394		6.53	0.00	
				44.10	4067115560		44.10	0.00	
				7.87	4067702098		7.87	0.00	
				6.53	4067702126		6.53	0.00	
				44.10	4067702314		44.10	0.00	
				6.53	4068329387		6.53	0.00	
				7.87	4068329397		7.87	0.00	
				44.10	4068329528		44.10	0.00	
				7.87	4069139968		7.87	0.00	
				6.53	4069140002		6.53	0.00	
				44.10	4069140194		44.10	0.00	
				7.87	4069768059		7.87	0.00	
				6.53	4069768087		6.53	0.00	
				44.10	4069768269		44.10	0.00	
				7.87	4070449483		7.87	0.00	
				6.53	4070449516		6.53	0.00	
				44.10	4070449637		44.10	0.00	
				6.53	4071048991		6.53	0.00	
				7.87	4071049013.		7.87	0.00	
				44.10	4071049185.		44.10	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				6.53	4071687946		6.53	0.00	
				7.87	4071687967		7.87	0.00	
				44.10	4071688163		44.10	0.00	
				17.08	4072411031		17.08	0.00	
				17.08	4072411101		17.08	0.00	
				17.08	4072416496		17.08	0.00	
				100.14	4072416614		100.14	0.00	
				82.87	4072416682		82.87	0.00	
				168.59	4072416885		168.59	0.00	
				22.56	4072416926		22.56	0.00	
				34.34	4072417064		34.34	0.00	
				17.75	4072417084		17.75	0.00	
				17.08	4073038082		17.08	0.00	
				17.08	4073038083		17.08	0.00	
				17.08	4073042252		17.08	0.00	
				100.14	4073042327		100.14	0.00	
				82.87	4073042478		82.87	0.00	
				168.59	4073042623		168.59	0.00	
				22.56	4073042711		22.56	0.00	
				17.75	4073042770		17.75	0.00	
				34.34	4073042801		34.34	0.00	
				36.47	4073042806		36.47	0.00	
				17.08	4073699550		17.08	0.00	
				17.08	4073699577		17.08	0.00	
				17.08	4073704569		17.08	0.00	
				100.14	4073704829		100.14	0.00	
				82.87	4073704955		82.87	0.00	
				22.56	4073705139		22.56	0.00	
				168.59	4073705173		168.59	0.00	
				17.75	4073705344		17.75	0.00	
				34.34	4073705375		34.34	0.00	
				17.08	4074353427		17.08	0.00	
				17.08	4074353439		17.08	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				17.08	4074358690		17.08	0.00	
				100.14	4074358858		100.14	0.00	
				82.87	4074358979		82.87	0.00	
				168.59	4074359206		168.59	0.00	
				22.56	4074359331		22.56	0.00	
				36.47	4074359413		36.47	0.00	
				34.34	4074359472		34.34	0.00	
	XXXXX0988	04/08/2021	Clean Vent Inc	760.00	43765		760.00	0.00	\$760.00
	XXXXX0989	04/08/2021	Concentra	529.50	69348887		529.50	0.00	\$4,147.50
				84.50	69487091		84.50	0.00	
				200.00	70041058		200.00	0.00	
				508.50	70101861		508.50	0.00	
				2,102.00	70163560		2,102.00	0.00	
				100.00	70223682		100.00	0.00	
				623.00	70227184		623.00	0.00	
	XXXXX0990	04/08/2021	CSG Consultants Inc	40,654.50	35494	Services through 12/25/20- CSG #SUNNYV10-CA-20-338-1	40,654.50	0.00	\$119,207.00
				40,560.00	B210135	January 2021	40,560.00	0.00	
				37,992.50	B210283	February 2021	37,992.50	0.00	
	XXXXX0991	04/08/2021	Dennys #7218	13.27	CR21-2128	PSO Contreras meal pick up on 3/19/21	13.27	0.00	\$13.27
	XXXXX0992	04/08/2021	Gardenland Power Equipment	33.81	835154		33.81	0.00	\$192.22
				158.41	839283		158.41	0.00	
	XXXXX0993	04/08/2021	Goodyear Commercial Tire & Service Ctr	677.53	189-1105139		677.53	0.00	\$872.18
				194.65	189-1105250		194.65	0.00	
	XXXXX0994	04/08/2021	Grainger	112.49	9800063753		112.49	0.00	\$495.41
				382.92	9808097803		382.92	0.00	
	XXXXX0995	04/08/2021	Heritage Bank of Commerce	26,282.65	FOAOHBRID GE#08	TR-13/01-16	26,282.65	0.00	\$26,282.65
	XXXXX0996	04/08/2021	Intervision Systems	1,008.00	INV0014940		1,008.00	0.00	\$1,008.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			LLC						
	XXXXX0997	04/08/2021	Joseph J Albanese Inc	489,370.43	FOAOHBRID GE#08	TR-13/01-06	489,370.43	0.00	\$489,370.43
	XXXXX0998	04/08/2021	Kelly Paper Co	337.25	10483355		337.25	0.00	\$337.25
	XXXXX0999	04/08/2021	Kimley Horn & Assoc Inc	2,060.62	18494162	Fiber Master Plan Thru 2/28/2021	2,060.62	0.00	\$2,060.62
	XXXXX1000	04/08/2021	Kramer Workplace Investigations	9,869.00	482		9,869.00	0.00	\$9,869.00
	XXXXX1001	04/08/2021	LTI Electric Inc	4,275.00	4372		4,275.00	0.00	\$4,275.00
	XXXXX1002	04/08/2021	Mahan and Sons Inc	1,060.00	1822	Feb 2021	1,060.00	0.00	\$1,060.00
	XXXXX1003	04/08/2021	Maze & Assoc	6,900.00	39070	SCVURPPP Audit Y/E 6/30/2020	6,900.00	0.00	\$6,900.00
	XXXXX1004	04/08/2021	MM Communications	1,500.00	INV-1002		1,500.00	0.00	\$1,500.00
	XXXXX1005	04/08/2021	Moody's Investors Service Inc	1,500.00	P0323391	CA Sewer Enterprise 12/1/19-11/30/20	1,500.00	0.00	\$2,000.00
				500.00	P0360055	CA Water Enterprise 12/1/19-11/30/20	500.00	0.00	
	XXXXX1006	04/08/2021	Motorola	2,250.00	8330187605		2,250.00	0.00	\$2,250.00
	XXXXX1007	04/08/2021	National Construction Rentals Inc	130.90	6060960		130.90	0.00	\$130.90
	XXXXX1008	04/08/2021	O'Dell Engineering	976.90	3524029	Preschool Outdoor Play Area 2/8/2021-3/720/21	976.90	0.00	\$976.90
	XXXXX1009	04/08/2021	P&A Administrative Services Inc	2,970.76	611864	Health & Dep Care Reimb 3/28/2021-4/3/2021	2,970.76	0.00	\$2,970.76
	XXXXX1010	04/08/2021	Pacific Gas & Electric Co	3,629.54	0395847945-7 0321	121 W Evelyn Ave-Multimodal	3,629.54	0.00	\$3,641.09

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				11.55	8980516791-6 0321	N/S El Camino & E Remington	11.55	0.00	
	XXXXX1011	04/08/2021	Pacific West Security Inc	176.00	45743	Golf Shop April 2021	176.00	0.00	\$176.00
	XXXXX1012	04/08/2021	Peterson	8,569.14	R3224442		8,569.14	0.00	\$84,838.33
				76,269.19	SWS2401731 19		76,269.19	0.00	
	XXXXX1013	04/08/2021	Pine Cone Lumber Co Inc	41.53	83744		41.53	0.00	\$41.53
	XXXXX1014	04/08/2021	Polydyne Inc	54,049.80	1523773		54,049.80	0.00	\$54,049.80
	XXXXX1015	04/08/2021	Pro-Sweep Inc	856.96	290534		856.96	0.00	\$1,392.56
				535.60	290535		535.60	0.00	
	XXXXX1016	04/08/2021	QOVO Solutions Inc	243.00	26-3542	April 2021	243.00	0.00	\$243.00
	XXXXX1017	04/08/2021	Quadient	325.73	16348489		325.73	0.00	\$325.73
	XXXXX1018	04/08/2021	Questica Inc	1,202.50	INV106753		1,202.50	0.00	\$1,202.50
	XXXXX1019	04/08/2021	Reed & Graham Inc	2,383.04	996992	\$125.42 Discount By 4/29/2021	2,383.04	0.00	\$3,977.84
				1,594.80	996993	\$83.94 Discount By 4/29/2021	1,594.80	0.00	
	XXXXX1020	04/08/2021	RootX	4,500.00	63164		4,500.00	0.00	\$4,500.00
	XXXXX1021	04/08/2021	San Diego Police Equipment Co	2,603.28	646566		2,603.28	0.00	\$2,603.28
	XXXXX1022	04/08/2021	County of Santa Clara	2,276.00	1800076321		2,276.00	0.00	\$2,276.00
	XXXXX1023	04/08/2021	Silicon Valley Ergonomics LLC	450.00	SVL1012		450.00	0.00	\$450.00
	XXXXX1024	04/08/2021	Slakey Brothers Inc	241.99	851801899		241.99	0.00	\$241.99
				241.99	851801907	Cr Memo 851814970	241.99	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						with Tax Adj			
				-241.99	851814970	Invoice 851801907 Correct Tax -\$19.99	-241.99	0.00	
	XXXXX1025	04/08/2021	SmithGroup Inc	117,719.96	0153016	Civic Center 1/30/20201- 2/26/2021	117,719.96	0.00	\$117,719.96
	XXXXX1026	04/08/2021	Suburban Propane	70.73	2632491	Account 1644- 042648	70.73	0.00	\$70.73
	XXXXX1027	04/08/2021	Sure Fire Protection Co Inc	190.00	PQ21287-01		190.00	0.00	\$190.00
	XXXXX1028	04/08/2021	Sustainable Turf Science Inc	2,223.60	5551	BL010678 Expired 3/22/2021	2,223.60	0.00	\$2,223.60
	XXXXX1029	04/08/2021	Target Specialty Products Inc	1,380.75	INVP5003471 30		1,380.75	0.00	\$1,380.75
	XXXXX1030	04/08/2021	The Home Depot Pro	407.49	567702972		407.49	0.00	\$1,328.22
				513.24	578579260		513.24	0.00	
				407.49	584279087		407.49	0.00	
	XXXXX1031	04/08/2021	Thomson Reuters West	1,917.09	844072448		1,917.09	0.00	\$1,917.09
	XXXXX1032	04/08/2021	TMT Enterprises Inc	1,554.35	08039		1,554.35	0.00	\$1,554.35
	XXXXX1033	04/08/2021	Toro NSN	2,600.30	195625247		2,600.30	0.00	\$2,600.30
	XXXXX1034	04/08/2021	Tyler Technologies	612.50	025-324791		612.50	0.00	\$1,312.50
				700.00	025-326926		700.00	0.00	
	XXXXX1035	04/08/2021	United Parcel Service	258.18	00009660810 1		258.18	0.00	\$258.18
	XXXXX1036	04/08/2021	United Way Bay Area	149.15	PR202114	Payroll 202114 Contributions	149.15	0.00	\$149.15
	XXXXX1037	04/08/2021	Univar Solutions USA Inc	3,285.39	48996670		3,285.39	0.00	\$7,156.61
				3,871.22	49001329		3,871.22	0.00	
	XXXXX1038	04/08/2021	USDA-APHIS General	801.20	3003767317	Customer#3282817 Activity Thru	801.20	0.00	\$801.20

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						3/31/2021			
	XXXXX1039	04/08/2021	Valley Oil Co	7,597.07	62302		7,597.07	0.00	\$7,597.07
	XXXXX1040	04/08/2021	Viking Shred LLC	2,400.00	51103014		2,400.00	0.00	\$2,400.00
	XXXXX1041	04/08/2021	Water One Industries Inc	1,300.00	145100	March 2021 Water Treatment	1,300.00	0.00	\$1,300.00
	XXXXX1042	04/08/2021	Watersavers Irrigation Inc	1,452.59	2424624-00		1,452.59	0.00	\$1,452.59
	XXXXX1043	04/08/2021	West Coast Security Inc	75.00	03092021-18		75.00	0.00	\$75.00
	XXXXX1044	04/08/2021	Winsupply of Silicon Valley	308.06	022732 01		308.06	0.00	\$308.06
	XXXXX1045	04/08/2021	Witmer Tyson Imports Inc	1,011.50	T13979		1,011.50	0.00	\$1,011.50
	XXXXX1046	04/08/2021	WOWzy Creation Corp	721.89	94285		721.89	0.00	\$1,832.74
				241.19	94377		241.19	0.00	
				127.78	94622		127.78	0.00	
				360.94	94682		360.94	0.00	
				380.94	94717		380.94	0.00	
	XXXXX1047	04/08/2021	Yamaha Motor Finance Corporation, U.S.A.	5,973.20	731439	Lease M17036137	5,973.20	0.00	\$11,946.40
				5,973.20	734439	Lease M17036137	5,973.20	0.00	
	XXXXX1048	04/08/2021	Western State Design	270.00	0493869-IN		270.00	0.00	\$997.50
				520.00	0493954-IN		520.00	0.00	
				207.50	0494161-IN		207.50	0.00	
EFT	XXXXX1198	04/09/2021	Giancarlo S Ella	149.82	EXP0013815 190	Misc Boot Reimbursement 031421	149.82	0.00	\$149.82
	XXXXX1199	04/09/2021	Anais Martinez Aquino	1,235.00	EXP0013899 206	Tuition Reimbursement Claim FY 2020/2021	1,235.00	0.00	\$1,235.00
	XXXXX1200	04/09/2021	Dzanh K Le	211.00	EXP0014281	Travel Folsom	211.00	0.00	\$211.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					483	032121			
	XXXXX1201	04/09/2021	Mario Alberto Felix	76.26	EXP0013815329	Misc - Uniform Reimbursement	76.26	0.00	\$76.26
	XXXXX1202	04/09/2021	Tiffany R Shillito	878.00	EXP0014281600	Travel Monterey 031421	878.00	0.00	\$878.00
	XXXXX1203	04/09/2021	Leopoldo Sanchez Junior	354.25	EXP0014317093	Misc Ballist Vest Reimbursement	354.25	0.00	\$354.25
	XXXXX1204	04/09/2021	Ron J Locke	333.00	EXP0013685925	Travel Rancho Cordova 031421	333.00	0.00	\$333.00
	XXXXX1205	04/09/2021	Camelia Rivera Villa	267.08	EXP0014450366	Tuition Reimbursement Financial Accounting FY20/21	267.08	0.00	\$267.08
	XXXXX1206	04/09/2021	Daniel L Moskowitz	273.05	EXP0014347261	Travel Orange 031721	273.05	0.00	\$273.05
	XXXXX1207	04/09/2021	Steven Michael Gorshe	790.00	EXP0014403156	Travel Monterey 032221	790.00	0.00	\$790.00
	XXXXX1208	04/09/2021	Fabian E Monge	33.52	EXP0013999243	Misc Reimbursement 032621	33.52	0.00	\$582.32
				548.80	EXP0014347157	Travel Salinas 031521	548.80	0.00	
	XXXXX1209	04/09/2021	Robert T Duenas	101.31	EXP0014308988	Misc - Uniform Reimbursement	101.31	0.00	\$101.31
	XXXXX1210	04/09/2021	Scott B Isaacs	437.60	EXP0013511624	Travel Chico 030921	437.60	0.00	\$437.60
	XXXXX1211	04/09/2021	Michael B Mendoza	311.89	EXP0013815226	Travel Anaheim 031621	311.89	0.00	\$311.89
	XXXXX1212	04/09/2021	Sorin O Halmagean	483.08	EXP0013865493	Travel Rancho Cordova 031421	483.08	0.00	\$483.08
	XXXXX1213	04/09/2021	Justin Joseph Mardesich	747.83	EXP0014281523	Travel Seaside 031521	747.83	0.00	\$747.83
Grand Total				1,943,740.45			1,943,810.00	69.55	\$1,943,740.45

City of Sunnyvale

LIST # 071

**List of All Claims and Bills Approved for Payment
For Payments Dated 04/11/2021 through 04/17/2021**

Sorted by Payment Type, Payment Number and Invoice Number

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX1049	04/13/2021	State Water Resources Control Board	150.00	H Nguyen G2 Cert	Huey Nguyen G2 Cert Renewal	150.00	0.00	\$150.00
	XXXXX1050	04/13/2021	Fricke Parks Press Inc	7,216.89	110318	Horizon-Spring 2021	7,216.89	0.00	\$7,216.89
	XXXXX1051	04/14/2021	Yuanzheng Ming	485.00	21-120	Reimbursement to NOVA participant for CCHI Exam fees	485.00	0.00	\$485.00
	XXXXX1052	04/14/2021	Rekha Garg	37.66	21-122	Essential Scrum: A Practical Guide to the Most Popular Agile Process. WIOA #5641798	37.66	0.00	\$37.66
	XXXXX1053	04/14/2021	Sonbole Sandoval Mousavi	200.00	21-125	PMP Examination Preparation course materials. WIOA #5643288	200.00	0.00	\$200.00
	XXXXX1054	04/14/2021	Aaron's Industrial Pumping	395.00	3/16/21		395.00	0.00	\$395.00
	XXXXX1055	04/14/2021	Air Filter Control	416.77	550058		416.77	0.00	\$3,689.39
				748.02	550073		748.02	0.00	
				2,524.60	551224		2,524.60	0.00	
	XXXXX1056	04/14/2021	Airgas USA LLC	663.66	9110664257		663.66	0.00	\$663.66
	XXXXX1058	04/14/2021	Amazon Capital Services Inc	80.45	11YN-QXDV-4MX1		80.45	0.00	\$6,045.17

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				41.39	139X-76KD-JHTW		41.39	0.00	
				72.92	14FC-HRXW-1GCT		72.92	0.00	
				150.73	16CV-DR9J-XF4Y		150.73	0.00	
				588.54	16NF-37X7-9GK6		588.54	0.00	
				54.48	176W-LX77-T1JN		54.48	0.00	
				29.80	17F4-FHTM-FPFT		29.80	0.00	
				27.22	17LR-MJXY-4H9J		27.22	0.00	
				16.34	19CV-LD7Y-H3H3		16.34	0.00	
				147.00	19DD-W47T-49TX		147.00	0.00	
				1,942.80	19JQ-61LL-NHNC		1,942.80	0.00	
				38.84	19RN-YN7K-CCFT		38.84	0.00	
				12.70	1DGT-D6F6-36YK		12.70	0.00	
				101.30	1F4K-DTTV-9NHD		101.30	0.00	
				32.36	1GW9-CT9C-3HY9		32.36	0.00	
				597.10	1GXD-D9DY-GQKN		597.10	0.00	
				55.56	1H1V-4RHF-4DRP		55.56	0.00	
				6.86	1HDH-RKRG-		6.86	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					Q4J7				
				10.87	1JYX-HJ4P-KLFD		10.87	0.00	
				383.60	1K34-D1R7-NCVT		383.60	0.00	
				10.89	1KK9-TVGQ-39LX		10.89	0.00	
				184.14	1L7J-R3CM-TV1L		184.14	0.00	
				103.51	1LC9-VDHT-VHX6		103.51	0.00	
				29.84	1MQN-G7RR-6JP3		29.84	0.00	
				22.88	1N3N-PQNF-3Y4R		22.88	0.00	
				87.15	1PQW-P1XR-DXGR		87.15	0.00	
				42.40	1QG7-TQMM-DYWX		42.40	0.00	
				67.02	1QQJ-V9DK-7QWL		67.02	0.00	
				240.88	1RJR-YGNN-6X7V		240.88	0.00	
				373.80	1TND-C7VL-74VM		373.80	0.00	
				13.80	1WCV-1PQH-H663		13.80	0.00	
				272.49	1WJ3-RYFV-G6GL		272.49	0.00	
				106.20	1X44-CG46-NJQJ		106.20	0.00	
				18.52	1X44-CG46-		18.52	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					QXTP				
				63.36	1XXN-Q9T6-CMNT		63.36	0.00	
				17.43	1YR9-1F1H-VYG6		17.43	0.00	
	XXXXX1059	04/14/2021	American Red Cross	160.00	22328052	2/15/21 Lifeguarding Class	160.00	0.00	\$160.00
	XXXXX1061	04/14/2021	Bauer Compressors Inc	1,952.04	0000274538	Annual Testing/Maint. of Compressors at Station 1 & Station 2	1,952.04	0.00	\$1,952.04
	XXXXX1062	04/14/2021	Bay Area Water Supply & Conservation Agy	51,697.00	7272	4th Quarter Assessment	51,697.00	0.00	\$54,197.00
				2,500.00	7510	Nov 2020-Jan 2020 Water Loss Control Program	2,500.00	0.00	
	XXXXX1063	04/14/2021	Belkorp AG LLC	513.56	693404		513.56	0.00	\$513.56
	XXXXX1064	04/14/2021	Bellecci & Assoc Inc	11,690.00	20002-H	Services 12/14/20 - 1/17/21	11,690.00	0.00	\$11,690.00
	XXXXX1065	04/14/2021	Benchmark Environmental Engineering	325.00	E21-201		325.00	0.00	\$325.00
	XXXXX1066	04/14/2021	Berlitz Languages Inc	110.00	001-274-21-00959	February 2021	110.00	0.00	\$110.00
	XXXXX1067	04/14/2021	Betty Wilkins	79.00	21-121		79.00	0.00	\$79.00
	XXXXX1068	04/14/2021	Biggs Cardosa Assoc Inc	22,034.62	80025		22,034.62	0.00	\$42,318.45
				20,283.83	80334		20,283.83	0.00	
	XXXXX1069	04/14/2021	Bound Tree Medical LLC	6,671.18	83899647		6,671.18	0.00	\$15,673.53
				368.76	83909597		368.76	0.00	
				185.64	83927947		185.64	0.00	
				2,877.28	83956961		2,877.28	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				2,211.49	83958771		2,211.49	0.00	
				2,524.45	83993255		2,524.45	0.00	
				834.73	83996472		834.73	0.00	
	XXXXX1070	04/14/2021	BSK Associates	1,440.00	AE05127		1,440.00	0.00	\$1,440.00
	XXXXX1071	04/14/2021	Burke Williams & Sorensen LLP	147.50	266533		147.50	0.00	\$147.50
	XXXXX1072	04/14/2021	Burtens Fire Inc	342.47	S51364		342.47	0.00	\$342.47
	XXXXX1073	04/14/2021	Caltronics Business Systems	95.00	3137373		95.00	0.00	\$95.00
	XXXXX1074	04/14/2021	Caminar Family & Children Services	372.92	1	Grant Reimbursement July-December 2020	372.92	0.00	\$372.92
	XXXXX1075	04/14/2021	Carl Warren & Company	8,125.00	CWC-2007843	January 2021	8,125.00	0.00	\$8,125.00
	XXXXX1076	04/14/2021	Casper Airport Solutions Inc	47,053.00	CAS2020-1074	NEEDS RECEIVING 4/12 - Receiving Complete	47,053.00	0.00	\$70,570.00
				23,517.00	CAS2021-1001	NEEDS RECEIVING	23,517.00	0.00	
	XXXXX1077	04/14/2021	CDM Smith	3,823.80	90115602	Srvs 10/4/20-1/2/20 Project 232467	3,823.80	0.00	\$3,823.80
	XXXXX1078	04/14/2021	CENGAGE Learning Inc/Gale	30.51	72752814		30.51	0.00	\$203.90
				26.16	72757867		26.16	0.00	
				26.16	73690347		26.16	0.00	
				38.93	73690685		38.93	0.00	
				66.56	73793252		66.56	0.00	
				15.58	73803409		15.58	0.00	
	XXXXX1079	04/14/2021	Center for Employment Opportunities	5,387.17	8-DS	Nov '20 Agrmt #004-2287-20	5,387.17	0.00	\$10,474.39
				5,087.22	9-DS	Dec '20 Agrmt #004-2287-20	5,087.22	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1080	04/14/2021	City & County of San Francisco	20,311.62	P2EI-012	November 2020 Agrmt #001-2287-20	20,311.62	0.00	\$23,777.21
				3,465.59	P2EI-013	December 2020 Agrmt #001-2287-20	3,465.59	0.00	
	XXXXX1081	04/14/2021	City of San Jose	19,069.47	0009	November 2020	19,069.47	0.00	\$46,571.74
				27,502.27	0010	December 2020	27,502.27	0.00	
	XXXXX1082	04/14/2021	Contractor Compliance & Monitoring Inc	8,366.25	13809		8,366.25	0.00	\$8,753.25
				387.00	13873		387.00	0.00	
	XXXXX1083	04/14/2021	Cover Specialty Services Inc	5,580.00	2021031		5,580.00	0.00	\$7,535.00
				1,955.00	2021034		1,955.00	0.00	
	XXXXX1084	04/14/2021	D & M Traffic Services Inc	1,733.10	77386		1,733.10	0.00	\$1,733.10
	XXXXX1085	04/14/2021	Dahlin Group	1,486.25	2101-030	January 2021 - Project #1129-002	1,486.25	0.00	\$1,486.25
	XXXXX1086	04/14/2021	De Anza Appliance	99.95	0121-0037-1395		99.95	0.00	\$99.95
	XXXXX1087	04/14/2021	Delia and Associates	2,260.00	MBT 12/9/20	MBTI Training 12/9/20	2,260.00	0.00	\$2,260.00
	XXXXX1088	04/14/2021	Du-All Safety	3,100.00	22338	February 2021	3,100.00	0.00	\$3,100.00
	XXXXX1089	04/14/2021	E-Z-Go Textron Inc	83.13	92326554		83.13	0.00	\$343.19
				260.06	92326555		260.06	0.00	
	XXXXX1090	04/14/2021	Econolite Systems Inc	16,205.64	33483	Jan '21 Maintenance Rolling	16,205.64	0.00	\$84,204.81
				15,852.04	33484	Jan '21 City Request Rolling Report	15,852.04	0.00	
				11,597.53	33485	Jan '21 Mark Outs	11,597.53	0.00	
				19,332.46	33521	Jan '21 Streetlight Maintenance & Repairs	19,332.46	0.00	
				6,789.20	33592	Jan '21-Quarterly Preventive	6,789.20	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Maintenance			
				14,427.94	33593	Jan '21 Annual Preventive Maintenance	14,427.94	0.00	
	XXXXX1091	04/14/2021	FleetPride Inc	97.55	68217018		97.55	0.00	\$2,070.50
				1,778.93	68312529		1,778.93	0.00	
				174.05	68704169		174.05	0.00	
				19.97	68708241		19.97	0.00	
	XXXXX1092	04/14/2021	Ghirardelli Associates Inc	106,367.94	19110-11	February 2021 - Fair Oaks Bridge Rehab	106,367.94	0.00	\$106,367.94
	XXXXX1093	04/14/2021	Gigantic Idea Studio Inc	4,883.75	INV-3466	FoodCycle Outreach 2020	4,883.75	0.00	\$37,221.22
				6,012.50	INV-3489	FoodCycle Outreach 2020	6,012.50	0.00	
				26,324.97	INV-3501	FoodCycle Outreach 2020	26,324.97	0.00	
	XXXXX1094	04/14/2021	Golden Gate Truck Center	97.38	FA005033255:01		97.38	0.00	\$1,085.04
				79.11	FA005033778:01		79.11	0.00	
				908.55	FA005034489:01		908.55	0.00	
	XXXXX1095	04/14/2021	Goodyear Commercial Tire & Service Ctr	846.35	189-1105267		846.35	0.00	\$4,416.07
				154.50	189-1105268		154.50	0.00	
				165.33	189-1105381		165.33	0.00	
				284.41	189-1105441		284.41	0.00	
				205.84	189-1105497		205.84	0.00	
				1,467.74	189-1105535		1,467.74	0.00	
				81.84	189-1105536		81.84	0.00	
				166.02	189-1105537		166.02	0.00	
				809.57	189-1105547		809.57	0.00	
				234.47	189-1105635		234.47	0.00	
	XXXXX1096	04/14/2021	Grainger	53.26	9800974819		53.26	0.00	\$53.26

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1097	04/14/2021	Hach Co Inc	603.36	12352666		603.36	0.00	\$603.36
	XXXXX1098	04/14/2021	Hi-Tech Optical Inc	175.00	854696	V. Agustin	175.00	0.00	\$820.00
				200.00	855302	Dec/Jan Dispensing	200.00	0.00	
				125.00	856799	M. Maes	125.00	0.00	
				120.00	856982	M. Maes	120.00	0.00	
				200.00	857845	Jan/Feb Dispensing	200.00	0.00	
	XXXXX1099	04/14/2021	IBI Group	312.80	0010002477	Dec 2020 - Project 118278	312.80	0.00	\$312.80
	XXXXX1100	04/14/2021	Idemia Identity & Security USA LLC	2,745.00	131863	4/11/21 Address Change Submitted - GMC	2,745.00	0.00	\$2,745.00
	XXXXX1101	04/14/2021	Imperial Maintenance Services Inc	61,947.00	32	January 2021	61,947.00	0.00	\$126,094.77
				61,947.00	33		61,947.00	0.00	
				2,200.77	COS0005		2,200.77	0.00	
	XXXXX1102	04/14/2021	Imperial Sprinkler Supply	494.98	4503792-00		494.98	0.00	\$494.98
	XXXXX1103	04/14/2021	International Contact Inc	110.00	I-04834		110.00	0.00	\$195.00
				85.00	I-05234		85.00	0.00	
	XXXXX1104	04/14/2021	Intex Auto Parts	24.53	2-55011-12		24.53	0.00	\$1,589.26
				4.09	2-55030-16		4.09	0.00	
				36.52	2-55341-13		36.52	0.00	
				44.60	2-55410-11		44.60	0.00	
				12.54	2-55564-12		12.54	0.00	
				21.53	2-55801-11		21.53	0.00	
				19.60	2-56636-14		19.60	0.00	
				23.98	2-63243-14		23.98	0.00	
				133.98	2-63721-15		133.98	0.00	
				21.80	2-63822-14		21.80	0.00	
				7.09	2-64123-16		7.09	0.00	
				28.38	2-64154-15		28.38	0.00	
				11.45	2-64561-14		11.45	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				34.34	2-66192-13		34.34	0.00	
				40.55	2-66446-13		40.55	0.00	
				118.07	2-68494-17		118.07	0.00	
				118.07	2-68655-10		118.07	0.00	
				118.07	2-68784-13		118.07	0.00	
				15.42	2-70380-13		15.42	0.00	
				84.04	2-70427-13		84.04	0.00	
				253.03	2-93245-13		253.03	0.00	
				417.58	2-93250-12		417.58	0.00	
	XXXXX1105	04/14/2021	Jakes of Sunnyvale	163.83	12620		163.83	0.00	\$163.83
	XXXXX1106	04/14/2021	Javelco Equipment Service Inc	38.23	57705		38.23	0.00	\$381.74
				337.90	57800		337.90	0.00	
				5.61	57806		5.61	0.00	
	XXXXX1107	04/14/2021	JobTrain	1,201.00	PTE004	November 2020 Agrmt #005-2287-20	1,201.00	0.00	\$2,329.00
				1,128.00	PTE005	December 2020 Agrmt #005-2287-20	1,128.00	0.00	
	XXXXX1108	04/14/2021	Keenan & Associates	37,127.08	254097	WC Claim Admin Installment 3 of 12	37,127.08	0.00	\$74,254.16
				37,127.08	254641	WC Claim Admin Installment 4 of 12	37,127.08	0.00	
	XXXXX1109	04/14/2021	Lawson Products Inc	680.60	9308279266		680.60	0.00	\$1,447.24
				766.64	9308308456		766.64	0.00	
	XXXXX1110	04/14/2021	LexisNexis Risk Solutions	130.00	1409790-20210331	1409790 March 2021	130.00	0.00	\$130.00
	XXXXX1111	04/14/2021	Mahan and Sons Inc	1,060.00	1829	March 2021	1,060.00	0.00	\$1,060.00
	XXXXX1112	04/14/2021	Mallory Safety & Supply LLC	549.36	5053539		549.36	0.00	\$549.36
	XXXXX1113	04/14/2021	McMaster Carr Supply Co	404.22	54111755		404.22	0.00	\$9,560.77
				70.96	54112837		70.96	0.00	
				249.95	54536998		249.95	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				2,438.83	54585441		2,438.83	0.00	
				1,767.94	54683531		1,767.94	0.00	
				472.53	54703415		472.53	0.00	
				164.91	54721092		164.91	0.00	
				1,212.18	54725056		1,212.18	0.00	
				422.09	54788955		422.09	0.00	
				465.10	54885962		465.10	0.00	
				713.93	55049226		713.93	0.00	
				1,098.91	55442489		1,098.91	0.00	
				79.22	55450268		79.22	0.00	
	XXXXX1114	04/14/2021	Metal Werx	427.55	0004714		427.55	0.00	\$427.55
	XXXXX1115	04/14/2021	Metropolitan Transportation Commission	2,500.00	4926-AR 12020	StreetSaver Subscription 6/1/2021-5/31/2022	2,500.00	0.00	\$2,500.00
	XXXXX1116	04/14/2021	MidPen Housing Corporation	33,386.30	1718-832040 Draw#27	CDBG Contract 1718-832040 Draw#27	33,386.30	0.00	\$33,386.30
	XXXXX1117	04/14/2021	MWA Architects Inc	10,704.79	201727.00-30	Admin & Lab Building Dec 2020	10,704.79	0.00	\$207,601.97
				196,897.18	201727.00-31	Admin & Lab Building Jan 2021	196,897.18	0.00	
	XXXXX1118	04/14/2021	Office Depot Inc	59.24	15003144000 1		59.24	0.00	\$635.08
				87.72	16144935600 1		87.72	0.00	
				6.47	16462462800 1	Candi Latini 3/31/2021	6.47	0.00	
				271.29	16619130500 1	Lorena Rodriguez 4/5/2021	271.29	0.00	
				210.36	16619162500 1	Lorena Rodriguez 4/5/2021	210.36	0.00	
	XXXXX1119	04/14/2021	OverDrive Inc	2,842.26	00910CO210		2,842.26	0.00	\$14,470.87

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					86717				
				3,410.56	00910CO210 86721		3,410.56	0.00	
				6,835.47	00910CO210 86722		6,835.47	0.00	
				754.23	00910CO211 21520		754.23	0.00	
				19.95	00910DA210 87303		19.95	0.00	
				65.00	00910DA211 22167		65.00	0.00	
				543.40	00910DA211 23766		543.40	0.00	
	XXXXX1120	04/14/2021	P&R Paper Supply Co Inc	995.72	30366298-00		995.72	0.00	\$995.72
	XXXXX1121	04/14/2021	Pacific Crest Landscape and Maintenance	833.33	42245		833.33	0.00	\$833.33
	XXXXX1122	04/14/2021	Pacific Gas & Electric Co	2,953.93	5335077041- 7 0321	10900 N Blaney Ave/NGV Tube Trailer	2,953.93	0.00	\$3,053.02
				99.09	9129031168- 6 0321	1382 Kifer Rd/Kifer Lift Station	99.09	0.00	
	XXXXX1123	04/14/2021	Peterson	6,567.15	SW24017140 2		6,567.15	0.00	\$7,057.23
				490.08	SW24017153 9		490.08	0.00	
	XXXXX1124	04/14/2021	Planet Futsal	705.60	FK2021FM	AB3OSA 1/25/21- 3/8/21	705.60	0.00	\$705.60
	XXXXX1125	04/14/2021	Project Sentinel Inc	5,217.89	PS-422- 093020	2021-827550 7/1- 2020-9/30/2020	5,217.89	0.00	\$11,514.60
				6,296.71	PS-422- 123120	2021-827550 10/1/2020- 12/31/2020	6,296.71	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1126	04/14/2021	Psomas	200,442.70	170557	WPCP Plant Construction Mgmt Svc 1/1/21-2/4/21	200,442.70	0.00	\$200,442.70
	XXXXX1127	04/14/2021	Quality Assurance Solutions LLC	991.25	CA-2021-020		991.25	0.00	\$991.25
	XXXXX1128	04/14/2021	R & B Co	1,412.64	N941043		1,412.64	0.00	\$1,412.64
	XXXXX1129	04/14/2021	Royal Brass Inc	598.86	936003-001		598.86	0.00	\$2,623.72
				53.70	937806-001		53.70	0.00	
				31.19	942099-001		31.19	0.00	
				68.88	942631-001		68.88	0.00	
				44.30	942634-001		44.30	0.00	
				101.71	942922-001		101.71	0.00	
				39.73	942955-001		39.73	0.00	
				76.46	943589-001		76.46	0.00	
				320.65	944208-001		320.65	0.00	
				60.38	944208-002		60.38	0.00	
				48.35	944477-001		48.35	0.00	
				56.23	944483-001		56.23	0.00	
				49.04	944700-001		49.04	0.00	
				939.69	945000-001		939.69	0.00	
				57.47	945000-002		57.47	0.00	
				32.24	945000-003		32.24	0.00	
				44.84	945076-001		44.84	0.00	
	XXXXX1130	04/14/2021	Safeway Inc	17.95	00438508-033121		17.95	0.00	\$345.45
				53.85	00721578-040121		53.85	0.00	
				53.85	00808576-033021		53.85	0.00	
				219.80	669761-040121		219.80	0.00	
	XXXXX1131	04/14/2021	SCS Engineers	750.00	0394988	LF & mart Stn	750.00	0.00	\$2,186.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Compliance Dec 2020			
				1,436.00	0402771	LF Non-Routine & Repair Svc March 2021	1,436.00	0.00	
	XXXXX1132	04/14/2021	Security Alert Systems of California Inc	615.00	176973		615.00	0.00	\$615.00
	XXXXX1133	04/14/2021	Shawn Spano	4,000.00	21-1		4,000.00	0.00	\$4,000.00
	XXXXX1134	04/14/2021	SHI International Corp	198.20	B13267822		198.20	0.00	\$198.20
	XXXXX1135	04/14/2021	Shred-It USA LLC	288.73	8181730960	13190207 March 2021	288.73	0.00	\$288.73
	XXXXX1136	04/14/2021	Sierra-Cedar Inc	78,750.00	PC-000208771	Security Matrix	78,750.00	0.00	\$78,750.00
	XXXXX1137	04/14/2021	California Newspapers Partnership	203.00	0006551762	2/12/21 J. Mariano	203.00	0.00	\$470.00
				112.00	0006551803	2/19/21 S. DeBenedetti	112.00	0.00	
				155.00	0006555068	2/26-J. Mariano	155.00	0.00	
	XXXXX1138	04/14/2021	SiteOne Landscape Supply LLC	279.24	106984421-001		279.24	0.00	\$279.24
	XXXXX1139	04/14/2021	Smiths Gopher Trapping Service	2,064.00	18461B		2,064.00	0.00	\$2,064.00
	XXXXX1140	04/14/2021	Stevens Creek Chevrolet	21,492.21	520143		21,492.21	0.00	\$21,492.21
	XXXXX1141	04/14/2021	Studio Em Graphic Design	122.63	18193		122.63	0.00	\$122.63
	XXXXX1142	04/14/2021	Summit Uniforms	290.61	72098		290.61	0.00	\$290.61
	XXXXX1143	04/14/2021	Target Specialty Products Inc	2,922.52	INVP5003772 52		2,922.52	0.00	\$2,922.52
	XXXXX1144	04/14/2021	TaylorMade Golf Co	532.80	34833215		532.80	0.00	\$532.80

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	XXXXX1145	04/14/2021	TRISTAR Risk Management	1,920.70	112493	W Lee Workers Comp March 2021	1,920.70	0.00	\$1,920.70
	XXXXX1146	04/14/2021	Turf & Industrial Equipment Co	35.16	IV36448		35.16	0.00	\$1,941.51
				241.34	IV37070		241.34	0.00	
				148.15	IV37411		148.15	0.00	
				186.06	IV37440		186.06	0.00	
				16.76	IV37440A		16.76	0.00	
				148.15	IV37599		148.15	0.00	
				359.45	IV37661		359.45	0.00	
				316.10	IV37661A		316.10	0.00	
				99.69	IV37672		99.69	0.00	
				96.87	IV37703		96.87	0.00	
				102.82	IV37718		102.82	0.00	
				62.88	IV37718A		62.88	0.00	
				128.08	IV37772		128.08	0.00	
	XXXXX1147	04/14/2021	Umesh Gaitonde	66.48	21-128		66.48	0.00	\$66.48
	XXXXX1148	04/14/2021	Unity Courier Service Inc	878.00	467789	Account C30508 March 2021	878.00	0.00	\$878.00
	XXXXX1149	04/14/2021	USA Bluebook	359.07	524265		359.07	0.00	\$359.07
	XXXXX1150	04/14/2021	Valley Oil Co	143.88	488261		143.88	0.00	\$4,123.11
				521.57	494851		521.57	0.00	
				143.88	494921		143.88	0.00	
				1,553.03	501531		1,553.03	0.00	
				494.43	501761		494.43	0.00	
				1,266.32	501771		1,266.32	0.00	
	XXXXX1151	04/14/2021	Van Dermeyden Maddux Law Corp	12,720.00	16682		12,720.00	0.00	\$12,720.00
	XXXXX1152	04/14/2021	Verde Design Inc	1,277.50	2-2006000	Cricket Betting Cage Feasibility Study 2/26-3/25/21	1,277.50	0.00	\$8,787.50
				7,510.00	2006000-	Cricket Battling Cage	7,510.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					1188	Feasibility Study 1/26/21-2/25/21			
	XXXXX1153	04/14/2021	Kirby Canyon Recycling and Disposal Facility	780,558.46	March 2021	10,531.01 Tons@\$74.12/Ton	780,558.46	0.00	\$780,558.46
	XXXXX1154	04/14/2021	Weck Laboratories Inc	488.13	W1C0708		488.13	0.00	\$1,814.58
				1,326.45	W1C1041		1,326.45	0.00	
	XXXXX1155	04/14/2021	Western States Tool & Supply Corp	1,173.93	190965		1,173.93	0.00	\$1,820.30
				646.37	191263		646.37	0.00	
	XXXXX1156	04/14/2021	Wilsey Ham	2,889.00	23909	On-Call Survey Svc Feb 2021	2,889.00	0.00	\$2,889.00
	XXXXX1157	04/14/2021	Cratus Inc	89,062.50	LWRNCEXP RSS#01	UY-15/03-16	89,062.50	0.00	\$89,062.50
	XXXXX1158	04/14/2021	Net Transcripts Inc	208.95	NT2776		208.95	0.00	\$208.95
	XXXXX1159	04/14/2021	G & G Builders Inc	182,153.95	PlyAreaMrphy Prk#01	PR-17-08	182,153.95	0.00	\$182,153.95
	XXXXX1160	04/15/2021	Gesmyne Bell	284.32	176607-8074	Utility Credit balance refund	284.32	0.00	\$284.32
	XXXXX1161	04/15/2021	Phil Horowitz	127.31	183845-8434	Utility Credit balance refund	127.31	0.00	\$127.31
	XXXXX1162	04/15/2021	Shawn Chen	214.99	202425- 34488	Utility Credit balance refund	214.99	0.00	\$214.99
	XXXXX1163	04/15/2021	Sara Zaidi	86.62	503001	Rec Refund CR210331LN-2 Zaidi	86.62	0.00	\$86.62
	XXXXX1164	04/15/2021	Michael Oneto	200.00	21-126	PMP Examination Preparation course materials. WIOA #5642990	200.00	0.00	\$560.29
				360.29	21-130	A Guide to Project Management Body of Knowledge and the PMP Exam Prep System. WIOA	360.29	0.00	

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						#5642990			
	XXXXXX1165	04/15/2021	Linda Gorgolinski	72.75	21-116	A Guide to the Project Management Body of Knowledge. WIOA #5641440	72.75	0.00	\$72.75
	XXXXXX1166	04/15/2021	Meng-En Grace Chu	47.83	21-124	Effective Project Management: Traditional, Agile, Extreme, Hybrid. WIOA #5642783	47.83	0.00	\$47.83
	XXXXXX1167	04/15/2021	Sonboleah Sandoval Mousavi	339.96	21-132	PMP Exam Prep System & A Guide to the Project management Body of Knowledge. WIOA #5643288	339.96	0.00	\$339.96
	XXXXXX1168	04/15/2021	Michelle Doyle	631.99	21-127	Lean-Agile Software Development: Achieving Enterprise Agility & Guide to the Project Management Boyd of Knowledge, and PMP Exam Prep Book and Hot Topics Flashcards. WIOA 5642429	631.99	0.00	\$631.99
	XXXXXX1169	04/15/2021	Dev Datta	81.23	21-131	Designing with the Mind in Mind: Simple Guide to Understanding User Interface & A Project Guide to UX Design: For User Experience Designers in the	81.23	0.00	\$81.23

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						Field or in the Making. WIOA #5641991			
	XXXXX1170	04/15/2021	Ricardo Bonilla	86.29	21-133	Business Communication: Processes & Product. WIOA #5641210	86.29	0.00	\$86.29
	XXXXX1171	04/15/2021	Shahrzad Motie	485.21	21-134	PMP Examination Preparation online & PMP Exam Prep System. WIOA #5643149	485.21	0.00	\$485.21
	XXXXX1172	04/15/2021	3T Equipment Co Inc	1,062.97	69608		1,062.97	0.00	\$1,062.97
	XXXXX1173	04/15/2021	AT&T	723.19	000016140983	Bandwidth Chares 2/6/21-3/5/21	723.19	0.00	\$723.19
	XXXXX1175	04/15/2021	Baker & Taylor	2,034.82	5016723273		2,034.82	0.00	\$8,040.38
				155.43	5016725812		155.43	0.00	
				2,086.12	5016733568		2,086.12	0.00	
				96.53	5016738746		96.53	0.00	
				13.44	5016738748		13.44	0.00	
				13.25	5016738750		13.25	0.00	
				120.62	5016738752		120.62	0.00	
				687.56	5016738754		687.56	0.00	
				12.68	5016738759		12.68	0.00	
				256.72	5016738761		256.72	0.00	
				47.41	5016750918		47.41	0.00	
				205.71	5016750920		205.71	0.00	
				174.19	5016750922		174.19	0.00	
				124.54	5016750924		124.54	0.00	
				8.33	5016750926		8.33	0.00	
				24.99	5016750928		24.99	0.00	
				124.64	5016750930		124.64	0.00	

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				129.71	5016756292		129.71	0.00	
				21.91	5016762406		21.91	0.00	
				26.51	5016762408		26.51	0.00	
				524.18	5016762410		524.18	0.00	
				203.16	5016762412		203.16	0.00	
				28.82	5016762414		28.82	0.00	
				11.47	5016762416		11.47	0.00	
				11.50	5016762418		11.50	0.00	
				36.30	5016762420		36.30	0.00	
				194.59	5016762422		194.59	0.00	
				6.39	5016762982		6.39	0.00	
				40.35	5016762984		40.35	0.00	
				137.94	5016762986		137.94	0.00	
				89.50	5016763134		89.50	0.00	
				55.19	5016763136		55.19	0.00	
				55.54	5016780836		55.54	0.00	
				23.04	5016780838		23.04	0.00	
				159.79	5016780840		159.79	0.00	
				97.51	5016780842		97.51	0.00	
	XXXXX1176	04/15/2021	Buckles-Smith Electric Co	75.93	3218241-01		75.93	0.00	\$3,510.43
				118.72	3223323--00		118.72	0.00	
				2,055.45	3224846--00		2,055.45	0.00	
				464.85	3226161-00		464.85	0.00	
				795.48	3226161-01		795.48	0.00	
	XXXXX1177	04/15/2021	Cintas Loc #38K	17.75	4074359432		17.75	0.00	\$17.75
	XXXXX1179	04/15/2021	Cooke & Associates	155.00	192343		155.00	0.00	\$44,729.79
				2,264.00	192390	Recruitment Background Process	2,264.00	0.00	
				2,240.00	192391	Recruitment Background Process	2,240.00	0.00	
				525.00	192392		525.00	0.00	
				2,240.00	192393		2,240.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				425.00	192394		425.00	0.00	
				2,255.00	192395		2,255.00	0.00	
				2,436.00	192396		2,436.00	0.00	
				2,225.00	192397		2,225.00	0.00	
				2,240.00	192398		2,240.00	0.00	
				315.00	192399		315.00	0.00	
				175.00	192400		175.00	0.00	
				2,240.00	192401		2,240.00	0.00	
				2,281.95	192402		2,281.95	0.00	
				175.00	192432		175.00	0.00	
				2,298.95	192434		2,298.95	0.00	
				175.00	192435		175.00	0.00	
				175.00	192436		175.00	0.00	
				2,240.00	192437		2,240.00	0.00	
				175.00	192446		175.00	0.00	
				175.00	192447		175.00	0.00	
				175.00	192448		175.00	0.00	
				175.00	192449		175.00	0.00	
				2,298.95	192450		2,298.95	0.00	
				2,304.95	192451		2,304.95	0.00	
				2,240.00	192452		2,240.00	0.00	
				175.00	192480		175.00	0.00	
				2,306.95	192481		2,306.95	0.00	
				2,320.04	192482		2,320.04	0.00	
				315.00	192524		315.00	0.00	
				2,240.00	192525		2,240.00	0.00	
				175.00	192526		175.00	0.00	
				315.00	192527		315.00	0.00	
				2,258.00	192528		2,258.00	0.00	
	XXXXX1180	04/15/2021	E-Z-Go Textron Inc	247.23	92324866		247.23	0.00	\$247.23
	XXXXX1181	04/15/2021	Earth Share of California	39.34	PR202112		39.34	0.00	\$78.68
				39.34	PR202114		39.34	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX1182	04/15/2021	Electro-Motion Inc	1,263.68	1223-16723		1,263.68	0.00	\$1,263.68
	XXXXXX1183	04/15/2021	Ferguson US Holdings Inc	34,880.00	1589856.		34,880.00	0.00	\$34,880.00
	XXXXXX1184	04/15/2021	FleetPride Inc	257.92	67846547		257.92	0.00	\$1,999.20
				1,024.37	68697896		1,024.37	0.00	
				159.44	68954561		159.44	0.00	
				222.06	69241248		222.06	0.00	
				59.46	69241464		59.46	0.00	
				275.95	69445307		275.95	0.00	
	XXXXXX1185	04/15/2021	Infosend Inc	1,491.61	185653		1,491.61	0.00	\$1,491.61
	XXXXXX1186	04/15/2021	Intex Auto Parts	70.09	2-61247-10		70.09	0.00	\$180.88
				49.95	2-63235-16		49.95	0.00	
				60.84	2-95555-4		60.84	0.00	
	XXXXXX1187	04/15/2021	Justine Duong	131.67	21-123		131.67	0.00	\$131.67
	XXXXXX1188	04/15/2021	Mark Thomas & Co Inc	650.16	39799	Java Road Diet Svc Thru 2/28/2021	650.16	0.00	\$650.16
	XXXXXX1189	04/15/2021	Midwest Tape	70.26	500148324		70.26	0.00	\$112.75
				12.25	500180952		12.25	0.00	
				30.24	500220574		30.24	0.00	
	XXXXXX1190	04/15/2021	Mountain View Garden Center	176.53	102524		176.53	0.00	\$4,993.52
				176.53	102881		176.53	0.00	
				182.90	103573		182.90	0.00	
				654.00	103784		654.00	0.00	
				257.24	104202		257.24	0.00	
				257.24	104209		257.24	0.00	
				119.90	104629		119.90	0.00	
				165.46	104910		165.46	0.00	
				165.46	104912		165.46	0.00	
				165.46	104914		165.46	0.00	
				91.45	104915		91.45	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				206.83	104916		206.83	0.00	
				419.65	104926		419.65	0.00	
				419.65	104928		419.65	0.00	
				206.83	104938		206.83	0.00	
				235.71	105764		235.71	0.00	
				330.27	105952		330.27	0.00	
				299.75	105981		299.75	0.00	
				226.67	105998		226.67	0.00	
				235.99	106153		235.99	0.00	
	XXXXX1191	04/15/2021	Mythics Inc	867.08	158564	Feb 2021	867.08	0.00	\$867.08
	XXXXX1192	04/15/2021	National Construction Rentals Inc	407.20	6060959		407.20	0.00	\$407.20
	XXXXX1193	04/15/2021	Nutrien AG Solutions Inc	1,804.16	44723950		1,804.16	0.00	\$1,804.16
	XXXXX1194	04/15/2021	Office Depot Inc	3.37	164624615002		3.37	0.00	\$336.39
				110.16	166724459001	Phyllis Chan 4/7/2021	110.16	0.00	
				92.26	166915433001	Rebecca Montalvo 4/9/2021	92.26	0.00	
				98.06	167407558001	Priscilla Luckey 4/6/2021	98.06	0.00	
				32.54	167454892001	Julie Callaghan 4/6/2021	32.54	0.00	
	XXXXX1195	04/15/2021	Pine Cone Lumber Co Inc	38.37	93431		38.37	0.00	\$73.92
				35.55	94131		35.55	0.00	
	XXXXX1196	04/15/2021	Pro-Sweep Inc	856.96	289539	Feb 2021	856.96	0.00	\$856.96
	XXXXX1197	04/15/2021	R & B Co	1,192.24	N743565		1,192.24	0.00	\$5,740.17
				236.96	N780813		236.96	0.00	
				1,538.13	N800975		1,538.13	0.00	
				1,098.72	N914390		1,098.72	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,532.42	N947990		1,532.42	0.00	
				141.70	S1987929.00 1		141.70	0.00	
	XXXXX1198	04/15/2021	Regional Government Services Authority	6,210.00	11747	Jan 2021	6,210.00	0.00	\$6,210.00
	XXXXX1199	04/15/2021	Safeway Inc	6.53	00437557-020321		6.53	0.00	\$322.25
				213.07	00660898-040721		213.07	0.00	
				35.90	00801134-033121		35.90	0.00	
				66.75	00807930-020321		66.75	0.00	
	XXXXX1200	04/15/2021	SCS Engineers	472.50	0394986	LF & Smart Stn Compliance Activities Dec 2020	472.50	0.00	\$1,972.50
				1,500.00	0399046	LF & Smart Stn Compliance Activities Feb 2021	1,500.00	0.00	
	XXXXX1201	04/15/2021	SFO Reprographics	1,416.56	68609		1,416.56	0.00	\$5,102.73
				1,263.53	68639		1,263.53	0.00	
				92.65	68705		92.65	0.00	
				68.02	68772		68.02	0.00	
				93.30	69054		93.30	0.00	
				1,103.08	69233		1,103.08	0.00	
				163.94	69249		163.94	0.00	
				686.70	69422		686.70	0.00	
				214.95	69481		214.95	0.00	
	XXXXX1202	04/15/2021	Shred-It USA LLC	78.36	8181645141	13180904 March 2021	78.36	0.00	\$78.36
	XXXXX1203	04/15/2021	Sierra Pacific Turf Supply Inc	781.91	0594707-IN		781.91	0.00	\$781.91
	XXXXX1204	04/15/2021	Silicon Valley Auto	2,675.00	81121		2,675.00	0.00	\$4,850.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Body Inc	2,175.00	81122		2,175.00	0.00	
	XXXXX1205	04/15/2021	Smart & Final Inc	62.10	950833-022221		62.10	0.00	\$62.10
	XXXXX1206	04/15/2021	SmithGroup Inc	49,292.32	0152434	Civic Center 12/26/20-1/29/21	49,292.32	0.00	\$49,292.32
	XXXXX1207	04/15/2021	SSA Landscape Architects Inc	17,698.71	7037	Park Playground Replacement 2/26/2021-3/25/221	17,698.71	0.00	\$17,698.71
	XXXXX1208	04/15/2021	Staples Inc	53.72	3472185729	Summary Inv#8061618659 Thao Nguyen 3/9/2021	53.72	0.00	\$179.30
				19.50	3472185730	Summary Inv#8061618659 Thao Nguyen 3/9/2021	19.50	0.00	
				106.08	3473154902	Summary Inv#8061760078 Edith Alanis 3/23/21	106.08	0.00	
	XXXXX1209	04/15/2021	Studio Em Graphic Design	367.88	18112		367.88	0.00	\$6,709.50
				2,943.00	18126		2,943.00	0.00	
				2,888.50	18143		2,888.50	0.00	
				147.15	18158		147.15	0.00	
				362.97	18159		362.97	0.00	
	XXXXX1210	04/15/2021	Superior Press	148.69	4319872		148.69	0.00	\$148.69
	XXXXX1211	04/15/2021	Thomson Reuters West	2,017.09	843910532	Feb 2021	2,017.09	0.00	\$2,017.09
	XXXXX1212	04/15/2021	TJKM	280.40	0050841	Signal HW & Wiring at Hendy March 2021	280.40	0.00	\$22,635.28
				22,354.88	0050844	Traffic Signal Upgrades March 2021	22,354.88	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX1213	04/15/2021	Turf & Industrial Equipment Co	336.29	RO28322		336.29	0.00	\$336.29
	XXXXXX1214	04/15/2021	UC Regents	549.50	1066120-211	19-13-501-10 Arsene Michel	549.50	0.00	\$549.50
	XXXXXX1215	04/15/2021	United Language Group LLC	943.59	151679	March 2021	943.59	0.00	\$943.59
	XXXXXX1216	04/15/2021	United Rentals	1,673.26	165469049-028		1,673.26	0.00	\$7,495.06
				1,673.26	165469049-029		1,673.26	0.00	
				3,367.64	172295268-022		3,367.64	0.00	
				780.90	192250303-001		780.90	0.00	
	XXXXXX1217	04/15/2021	United Rotary Brush Corp	4,194.03	C1264340		4,194.03	0.00	\$4,194.03
	XXXXXX1218	04/15/2021	University of California Santa Cruz	23.00	58782	19-14-501-80 Phu Pham	23.00	0.00	\$15,206.00
				67.00	58788	19-14-1170-86 Christopher Sulek	67.00	0.00	
				37.00	58810	19-14-1170-94 Bin Gu	37.00	0.00	
				154.00	58862	19-14-1170-101 Krista Markert	154.00	0.00	
				141.30	58913	19-14-501-100 Heidi Straub	141.30	0.00	
				388.20	58934	19-14-1170-127 Jennifer Davis	388.20	0.00	
				5,400.00	59016	19-14-1170-156 Sanjay Passi	5,400.00	0.00	
				3,595.50	59062	19-14-501-166 Alexandra Rudashevskaya	3,595.50	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				5,400.00	59068	19-14-201-169 Charae Gilbert	5,400.00	0.00	
	XXXXX1219	04/15/2021	Valley Oil Co	24,914.66	55513		24,914.66	0.00	\$24,914.66
	XXXXX1220	04/15/2021	Verde Design Inc	53,598.97	37-I7135OO	Fair Oaks Park Renovation 1/26/21-2/25/21	53,598.97	0.00	\$81,518.12
				27,919.15	38-1713500	Fair Oaks Park Renovation 2/26/2021-3/25/2021	27,919.15	0.00	
	XXXXX1221	04/15/2021	Weco Industries LLC	916.00	0047183-IN		916.00	0.00	\$4,317.78
				3,401.78	0047326-IN		3,401.78	0.00	
	XXXXX1222	04/15/2021	Winsupply of Silicon Valley	128.47	023415 00		128.47	0.00	\$128.47
	XXXXX1223	04/15/2021	Zep Sales & Service	159.95	9006039409		159.95	0.00	\$1,599.47
				1,439.52	9006045676		1,439.52	0.00	
	XXXXX1224	04/15/2021	Roadway Steel & Fabrication Inc	2,953.90	6325		2,953.90	0.00	\$2,953.90
	XXXXX1225	04/15/2021	Syar Industries Inc	1,098.72	819928		1,098.72	0.00	\$1,098.72
WIRE	XXXXX1388	04/16/2021	Bay Counties SMaRT	1,533,465.58	Feb2021	Feb 2021 Wire Payment 3/25/2021	1,533,465.58	0.00	\$1,533,465.58
	XXXXX1389	04/16/2021	Carl Warren & Company	25,276.49	2021-0331	Liability Trust Fund Replenishment. WR Date 04/13/2021	25,276.49	0.00	\$25,276.49
	XXXXX1390	04/16/2021	Keenan & Associates	70,809.38	033121	Trust Reimbursement for Period 3/15/21 to 3/31/21. Wire Date 04/07/21	70,809.38	0.00	\$147,530.26
				76,720.88	2021-031421	Workers Comp P/E 3/14/21 Wire Payment 3/17/21	76,720.88	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1391	04/16/2021	San Francisco Public Utilities Commission	1,352,720.90	02022021-03012021	Purchased Water from SFPUC, Feb 2021 Wire out date 3/25/2021	1,352,720.90	0.00	\$1,352,720.90
	XXXXX1392	04/16/2021	US Bank	60,000.00	1726670	1998 Parking COP Deb Service due 4/1/21 WR out date 3/26/2021	60,000.00	0.00	\$4,449,480.51
				1,279,740.00	1726671	Wastewater 2017A-T Debt Service due 4/1/21 WR date 3/26/2021	1,279,740.00	0.00	
				581,109.75	1726672	Water 2017A-T Debt Service due 4/1/21 WR date 3/26/2021	581,109.75	0.00	
				260,675.00	1726673	Water 2017A Debt Service due 4/1/21 WR date 3/26/2021	260,675.00	0.00	
				1,951,955.76	1726674	2020 Civic Center LRB Debt Service due 4/1/21 WR date 3/24/2021	1,951,955.76	0.00	
				316,000.00	1726675.	Wastewater 2017 Debt Service due 4/1/21. WR Date 3/26/2021	316,000.00	0.00	
	XXXXX1393	04/16/2021	Valley Water	726,298.76	TI002464	Valley Water Treated Water Usage, Feb, 2021 Wire out date 3/25/21	726,298.76	0.00	\$726,298.76
	XXXXX1394	04/16/2021	Public Employees Retirement System	1,765,698.66	100000016371060	April 2021 Medical Premium Wire Date 4/6/21	1,765,698.66	0.00	\$1,765,698.66
	Grand Total			12,868,825.26			12,868,825.26	0.00	\$12,868,825.26