1/21/2020

City of Sunnyvale

LIST # 006

List of All Claims and Bills Approved for Payment

For Payments Dated 12/29/2019 through 1/4/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx320840	1/2/20	ACCESS HARDWARE	5742080-IN	Bldg Maint Matls & Supplies	2,908.39	0.00	2,908.39	**$2,908.39**
xxx320841	1/2/20	ACME BOILER & WATER HEATING CO	5902	Facilities Maint & Repair - Labor	1,942.50	0.00	1,942.50	**$8,131.10**
			5902	Facilities Maint & Repair - Materials	368.60	0.00	368.60	
			5938	Facilities Maintenance & Repair Labor	350.00	0.00	350.00	
			5939	Facilities Maintenance & Repair Labor	350.00	0.00	350.00	
			5940	Facilities Maintenance & Repair Labor	562.50	0.00	562.50	
			5941	Facilities Maintenance & Repair Labor	350.00	0.00	350.00	
			5945	Facilities Maintenance & Repair Labor	875.00	0.00	875.00	
			5946	Facilities Maintenance & Repair Labor	350.00	0.00	350.00	
			5947	Facilities Maintenance & Repair Labor	485.00	0.00	485.00	
			5950	Facilities Maintenance & Repair Labor	485.00	0.00	485.00	
			5951	Facilities Maintenance & Repair Labor	350.00	0.00	350.00	
			5952	Facilities Maintenance & Repair Labor	962.50	0.00	962.50	
			5955	Facilities Maintenance & Repair Labor	700.00	0.00	700.00	
xxx320843	1/2/20	BKF ENGINEERS	19121232	Engineering Services	6,010.00	0.00	6,010.00	**$6,010.00**
xxx320844	1/2/20	BAY AREA POLYGRAPH	950	Investigation Expense	200.00	0.00	200.00	**$200.00**
xxx320845	1/2/20	CALLANDER ASSOCIATES LANDSCAPE ARCHITEC	19053-1	Engineering Services	7,164.78	0.00	7,164.78	**$7,164.78**
xxx320846	1/2/20	CANON FINANCIAL SERVICES INC	20893329	Equipment Rental/Lease	8,952.77	0.00	8,952.77	**$8,952.77**
xxx320847	1/2/20	CAROLLO ENGINEERS	0182354	Professional Services	88,099.81	0.00	88,099.81	**$88,099.81**
xxx320848	1/2/20	CENTURY GRAPHICS	52535	Clothing, Uniforms & Access	756.33	0.00	756.33	**$756.33**
xxx320849	1/2/20	CLICKAWAY CORPORATION	SNV003041188	General Supplies	3,412.69	0.00	3,412.69	**$3,412.69**
xxx320850	1/2/20	COUNTY OF SANTA CLARA	1800070320	Real Property Rental/Lease	1,000.00	0.00	1,000.00	**$1,000.00**
xxx320851	1/2/20	DELL MARKETING LP	10351026541	Computer Hardware	9,592.47	0.00	9,592.47	**$20,522.78**
			10351269804	Computer Hardware	10,930.31	0.00	10,930.31	
xxx320854	1/2/20	FEDEX	6-853-49045	Mailing & Delivery Services	6.63	0.00	6.63	**$6.63**
xxx320855	1/2/20	FIT PROS ON LOCATION LLC	1273	City Wellness Program	3,960.00	0.00	3,960.00	**$6,735.00**
			1274	City Wellness Program	2,775.00	0.00	2,775.00	
xxx320856	1/2/20	GCS ENVIRONMENTAL EQUIPMENT SERVICES INC	20389	Parts, Vehicles & Motor Equip	70.46	0.00	70.46	**$70.46**
xxx320857	1/2/20	GOOGLE LLC						**$62.25**

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City of Sunnyvale

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			3684059621	Software As a Service	62.25	0.00	62.25	
xxx320858	1/2/20	HACH CO INC	11744181	General Supplies	654.87	0.00	654.87	**$741.45**
			11748489	General Supplies	86.58	0.00	86.58	
xxx320859	1/2/20	HIGH LINE SOFTWARE INC	INV31336	Professional Services	150.00	0.00	150.00	**$150.00**
xxx320860	1/2/20	HUMANE SOCIETY SILICON VALLEY	125462	Contracts/Service Agreements	16,425.76	0.00	16,425.76	**$16,425.76**
xxx320861	1/2/20	HYBRID COMMERCIAL PRINTING INC	27030	Printing & Related Services	215.82	0.00	215.82	**$1,052.94**
			27031	Printing & Related Services	323.73	0.00	323.73	
			27048	Printing & Related Services	115.54	0.00	115.54	
			27052	Printing & Related Services	397.85	0.00	397.85	
xxx320862	1/2/20	ICC PENINSULA CHAPTER	PARK 2020 MBR	Membership Fees	180.00	0.00	180.00	**$180.00**
xxx320864	1/2/20	INTEGRATED ARCHIVE SYSTEMS INC	0092052-IN	Software Licensing & Support	6,792.66	0.00	6,792.66	**$6,792.66**
xxx320865	1/2/20	INTERNATIONAL CODE COUNCIL INC	1001130748	Books & Publications	255.06	0.00	255.06	**$255.06**
xxx320866	1/2/20	INTERVIEW NOW	1208	Telecommunication Services	750.00	0.00	750.00	**$750.00**
xxx320867	1/2/20	INTERVISION SYSTEMS LLC	INV0008779	Software Licensing & Support	1,008.00	0.00	1,008.00	**$1,008.00**
xxx320868	1/2/20	JAKES OF SUNNYVALE	121819	General Supplies	122.41	0.00	122.41	**$122.41**
xxx320869	1/2/20	JAVELCO EQUIPMENT SERVICE INC	55834	Automotive Maintenance & Repair Labor	55.00	0.00	55.00	**$55.00**
xxx320870	1/2/20	JENSEN INSTRUMENT CO	20920	Electrical Parts & Supplies	5,297.49	0.00	5,297.49	**$5,297.49**
xxx320871	1/2/20	JOHNSON ROBERTS & ASSOC INC	141359	Investigation Expense	17.50	0.00	17.50	**$17.50**
xxx320872	1/2/20	KME FIRE APPARATUS	CA 550205	Parts, Vehicles & Motor Equip	270.00	0.00	270.00	**$270.00**
xxx320873	1/2/20	KELLY MOORE PAINT CO INC	820-400511	Bldg Maint Matls & Supplies	109.61	0.00	109.61	**$109.61**
xxx320874	1/2/20	KIMLEY HORN & ASSOC INC	15285315	Consultants	1,880.00	0.00	1,880.00	**$1,880.00**
xxx320875	1/2/20	KONECRANES INC	154215212	Equipment Maintenance & Repair Labor	1,555.00	0.00	1,555.00	**$1,555.00**
xxx320876	1/2/20	KRONOS INC	11539408	Software As a Service	1,496.25	0.00	1,496.25	**$1,496.25**
xxx320877	1/2/20	L N CURTIS & SONS INC	INV338662	Clothing, Uniforms & Access	1,470.41	0.00	1,470.41	**$4,669.43**
			INV338726	Supplies, Fire Protection	582.06	0.00	582.06	
			INV341373	Supplies, Fire Protection	237.62	0.00	237.62	
			INV342170	Supplies, Fire Protection	93.61	0.00	93.61	
			INV342729	Supplies, Fire Protection	2,156.02	0.00	2,156.02	
			INV344183	Supplies, Fire Protection	129.71	0.00	129.71	
xxx320878	1/2/20	LC ACTION POLICE SUPPLY	402857	General Supplies	2,676.06	0.00	2,676.06	**$2,676.06**

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xxx320879	1/2/20	LEONE & ALBERTS APC	34311	Legal Services	45.00	0.00	45.00	**$225.00**
			34515	Legal Services	180.00	0.00	180.00	
xxx320880	1/2/20	LEVEL 3 COMMUNICATIONS LLC	87149691	Telecommunication Services	18,225.14	0.00	18,225.14	**$18,225.14**
xxx320881	1/2/20	LEXISNEXIS RISK SOLUTIONS	1409790-191130	Financial Services	130.00	0.00	130.00	**$130.00**
xxx320882	1/2/20	LIEBERT CASSIDY WHITMORE	1488669	Legal Services	108.00	0.00	108.00	**$108.00**
xxx320883	1/2/20	LOWES HOME CENTERS LLC	902478	Hand Tools	220.83	0.00	220.83	**$536.91**
			902524	General Supplies	111.78	0.00	111.78	
			902554	Materials - Land Improve	51.56	0.00	51.56	
			902700	Materials - Land Improve	113.62	0.00	113.62	
			902792	Materials - Land Improve	39.12	0.00	39.12	
xxx320884	1/2/20	MSI FUEL MANAGEMENT INC	4866	Equipment Maintenance & Repair Labor	875.00	0.00	875.00	**$875.00**
xxx320885	1/2/20	MWA ARCHITECTS INC	201727.00-18	Engineering Services	42,330.04	0.00	42,330.04	**$42,330.04**
xxx320886	1/2/20	MARK THOMAS & CO INC	35228	Consultants	2,797.00	0.00	2,797.00	**$2,797.00**
xxx320887	1/2/20	MARSHA HOVEY, LLC	SV-013	Professional Services	3,500.00	0.00	3,500.00	**$3,500.00**
xxx320888	1/2/20	MCMASTER CARR SUPPLY CO	22407463	Miscellaneous Equipment Parts & Supplies	157.42	0.00	157.42	**$2,250.31**
			24291527	Hand Tools	14.99	0.00	14.99	
			24342915	Miscellaneous Equipment Parts & Supplies	219.57	0.00	219.57	
			24499044	Miscellaneous Equipment Parts & Supplies	1,858.33	0.00	1,858.33	
xxx320889	1/2/20	MEDIWASTE DISPOSAL LLC	0000088094	HazMat Disposal - Hazardous Waste Disposal	350.00	0.00	350.00	**$350.00**
xxx320890	1/2/20	METROPOLITAN PLANNING GROUP	1001425	Professional Services	1,159.00	0.00	1,159.00	**$10,874.00**
			1001525	Professional Services	9,715.00	0.00	9,715.00	
xxx320891	1/2/20	MIDWEST TAPE	98268653	Library Acquis, Audio/Visual	150.35	0.00	150.35	**$619.46**
			98297182	Library Acquis, Audio/Visual	25.59	0.00	25.59	
			98300680	Library Acquis, Audio/Visual	56.38	0.00	56.38	
			98300682	Library Acquis, Audio/Visual	387.14	0.00	387.14	
xxx320892	1/2/20	MOUNTAIN VIEW GARDEN CENTER	101543	Materials - Land Improve	83.93	0.00	83.93	**$83.93**
xxx320893	1/2/20	NAPA AUTO PARTS	5983-503614	Parts, Vehicles & Motor Equip	8.24	0.00	8.24	**$532.49**
			5983-503691	Parts, Vehicles & Motor Equip	1.55	0.00	1.55	
			5983-504497	Parts, Vehicles & Motor Equip	41.70	0.00	41.70	
			5983-504820	Parts, Vehicles & Motor Equip	57.19	0.00	57.19	

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			5983-505443	Parts, Vehicles & Motor Equip	35.99	0.00	35.99	
			5983-505597	Parts, Vehicles & Motor Equip	12.21	0.00	12.21	
			5983-505681	Parts, Vehicles & Motor Equip	10.99	0.00	10.99	
			5983-505910	Parts, Vehicles & Motor Equip	65.69	0.00	65.69	
			5983-505911	Parts, Vehicles & Motor Equip	6.54	0.00	6.54	
			5983-506071	Parts, Vehicles & Motor Equip	76.50	0.00	76.50	
			5983-506075	Parts, Vehicles & Motor Equip	48.18	0.00	48.18	
			5983-506110	Parts, Vehicles & Motor Equip	8.37	0.00	8.37	
			5983-506314	Parts, Vehicles & Motor Equip	42.05	0.00	42.05	
			5983-506315	Parts, Vehicles & Motor Equip	18.57	0.00	18.57	
			5983-506362	Parts, Vehicles & Motor Equip	90.71	0.00	90.71	
			5983-506451	Parts, Vehicles & Motor Equip	8.01	0.00	8.01	
xxx320895	1/2/20	NORCAL MOLECULAR LLC	6091 - 2019	Miscellaneous Equipment Parts & Supplies	1,785.20	0.00	1,785.20	**$1,785.20**
xxx320896	1/2/20	OTIS ELEVATOR COMPANY	SJ23084001	Facilities Maintenance & Repair Labor	666.50	0.00	666.50	**$5,423.87**
			SJ66427B19	Facilities Maintenance & Repair Labor	4,757.37	0.00	4,757.37	
xxx320897	1/2/20	PACIFIC GAS & ELECTRIC CO	41787089221219	Utilities - Electric	22.18	0.00	22.18	**$22.18**
xxx320898	1/2/20	PACIFIC TELEMANAGEMENT SERVICES	2034536	Utilities - Telephone	75.00	0.00	75.00	**$75.00**
xxx320899	1/2/20	PACIFIC WEST SECURITY INC	29903	Alarm Services	177.00	0.00	177.00	**$177.00**
xxx320900	1/2/20	PINE CONE LUMBER CO INC	31212	General Supplies	24.98	0.00	24.98	**$24.98**
xxx320901	1/2/20	RADGOV INC	CSV19122201	Professional Services	3,920.00	0.00	3,920.00	**$3,920.00**
xxx320902	1/2/20	RDO EQUIPMENT CO	P91603	Parts, Vehicles & Motor Equip	929.09	0.00	929.09	**$929.09**
xxx320903	1/2/20	RAYVERN LIGHTING SUPPLY CO INC	64301-0	Inventory Purchase	118.27	0.00	118.27	**$860.97**
			64304-0	Inventory Purchase	742.70	0.00	742.70	
xxx320904	1/2/20	REED & GRAHAM INC	962940	Materials - Land Improve	3,712.29	0.00	3,712.29	**$8,725.08**
			965795	Materials - Land Improve	3,731.79	0.00	3,731.79	
			965956	Materials - Land Improve	1,281.00	0.00	1,281.00	
xxx320905	1/2/20	ROGER D HIGDON	5896-B	Engineering Services	1,600.00	0.00	1,600.00	**$1,600.00**
xxx320906	1/2/20	ROYAL BRASS INC	908388-002	Parts, Vehicles & Motor Equip	1,170.48	0.00	1,170.48	**$1,475.60**
			909834-001	Parts, Vehicles & Motor Equip	76.25	0.00	76.25	
			913005-001	Parts, Vehicles & Motor Equip	41.34	0.00	41.34	
			913251-001	Parts, Vehicles & Motor Equip	187.53	0.00	187.53	

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xxx320907	1/2/20	S D MYERS INC	802114	Equipment Maintenance & Repair Labor	3,323.00	0.00	3,323.00	**$3,323.00**
xxx320908	1/2/20	STATCOMM INC	145424	Facilities Maintenance & Repair Labor	562.50	0.00	562.50	**$562.50**
xxx320909	1/2/20	STATE WATER RESOURCES CONTROL BOARD	OP#42444D3EXAM	Membership Fees	70.00	0.00	70.00	**$70.00**
xxx320910	1/2/20	SUBURBAN PROPANE	2512940	Materials - Land Improve	103.67	0.00	103.67	**$103.67**
xxx320912	1/2/20	SUNNYVALE TOWING INC	307019	Vehicle Towing Services	45.00	0.00	45.00	**$525.00**
			307022	Vehicle Towing Services	45.00	0.00	45.00	
			307124	Vehicle Towing Services	45.00	0.00	45.00	
			307133	Vehicle Towing Services	45.00	0.00	45.00	
			308261	Vehicle Towing Services	45.00	0.00	45.00	
			308484	Vehicle Towing Services	45.00	0.00	45.00	
			308497	Vehicle Towing Services	125.00	0.00	125.00	
			308500	Vehicle Towing Services	40.00	0.00	40.00	
			309037	Vehicle Towing Services	45.00	0.00	45.00	
			309257	Vehicle Towing Services	45.00	0.00	45.00	
xxx320914	1/2/20	THE CADENCE GROUP INC	6791	Professional Services	8,401.32	0.00	8,401.32	**$8,698.82**
			6830	Professional Services	297.50	0.00	297.50	
xxx320915	1/2/20	TURF STAR INC	7094057-00	Parts, Vehicles & Motor Equip	86.32	0.00	86.32	**$924.42**
			7095996-00	Parts, Vehicles & Motor Equip	311.52	0.00	311.52	
			7097760-00	Parts, Vehicles & Motor Equip	62.84	0.00	62.84	
			7098407-00	Parts, Vehicles & Motor Equip	221.97	0.00	221.97	
			7098929-00	Parts, Vehicles & Motor Equip	125.57	0.00	125.57	
			7099153-00	Parts, Vehicles & Motor Equip	116.20	0.00	116.20	
xxx320916	1/2/20	UCP INC	63722	Software As a Service	1,368.00	0.00	1,368.00	**$1,368.00**
xxx320917	1/2/20	UNITED SITE SERVICES OF CALIFORNIA INC	114-9331934	Facilities Maintenance & Repair Labor	290.05	0.00	290.05	**$580.10**
			114-9595735	Facilities Maintenance & Repair Labor	290.05	0.00	290.05	
xxx320919	1/2/20	VERIZON WIRELESS	9843850188	Utilities - Mobile Phones - City Mobile Phones	50.30	0.00	50.30	**$50.30**
xxx320920	1/2/20	WEATHERSHIELD ROOF SYSTEMS INC	11017	Facilities Maint & Repair - Labor	701.25	0.00	701.25	**$772.25**
			11017	Facilities Maint & Repair - Materials	71.00	0.00	71.00	
xxx320921	1/2/20	WINSUPPLY OF SILICON VALLEY	011073 02	Miscellaneous Equipment Parts & Supplies	710.01	0.00	710.01	**$710.01**
xxx320922	1/2/20	YORKE ENGINEERING LLC	20886	Miscellaneous Services	1,271.75	0.00	1,271.75	**$1,271.75**

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City of Sunnyvale

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xxx320923	1/2/20	CSULB FOUNDATION	2160	Training and Conferences	1,448.00	0.00	1,448.00	**$1,448.00**
xxx320926	1/2/20	STAPLES INC	8056942266	Supplies, Office	61.64	0.00	61.64	**$61.64**
xxx002949	1/2/20	INTERNAL REVENUE SERVICE	950002949	Employer Taxes - FICA - Total	232.97	0.00	232.97	**$64,434.50**
			950002949	Employer Taxes - Medicare - Total	64,201.53	0.00	64,201.53	
xxx002950	1/2/20	UNION BANK OF CALIFORNIA PARS	950002950	Retirement Benefits - PARS	1,021.82	0.00	1,021.82	**$1,021.82**
xxx002951	1/2/20	ICMA RETIREMENT CORP	950002951	Retirement Benefits - Deferred Comp - City Portion	15,176.19	0.00	15,176.19	**$15,176.19**
xxx002956	1/2/20	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950002956	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	17.28	0.00	17.28	**$183.98**
			950002956	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	-0.66	0.00	-0.66	
			950002956	Retirement Benefits - Misc PEPRA Employer Required Cont.	167.36	0.00	167.36	
xxx100859	1/3/20	WELLS FARGO BANK	01022020	Purchasing Card Statement	131,150.95	0.00	131,150.95	**$131,150.95**

Grand Total Payment Amount **$540,430.76**

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City of Sunnyvale

LIST # 007

List of All Claims and Bills Approved for Payment

For Payments Dated 1/5/2020 through 1/11/2020

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xxx320927	1/7/20	360 AERIAL SURVEYS	2019-011-002-0	Photo & Blueprinting Services	13,200.00	0.00	13,200.00	**$13,200.00**
xxx320928	1/7/20	AARON'S INDUSTRIAL PUMPING	12/17/2019	Facilities Maintenance & Repair Labor	395.00	0.00	395.00	**$395.00**
xxx320929	1/7/20	ACUSHNET CO	908354811	Inventory Purchase	1,085.76	0.00	1,085.76	**$1,085.76**
			908354811	Cost of Merchandise Sold	0.00	0.00	0.00	
xxx320930	1/7/20	ADAMSON POLICE PRODUCTS	INV315942	Clothing, Uniforms & Access	115.52	0.00	115.52	**$115.52**
xxx320931	1/7/20	ALTA PLANNING + DESIGN INC	00-2018-241-7	Consultants	11,635.10	0.00	11,635.10	**$34,121.10**
			00-2018-241-8	Consultants	22,486.00	0.00	22,486.00	
xxx320932	1/7/20	ALTEC INDUSTRIES INC	11266579	Parts, Vehicles & Motor Equip	139.85	0.00	139.85	**$171.34**
			11279225	Parts, Vehicles & Motor Equip	31.49	0.00	31.49	
xxx320933	1/7/20	AMAZON CAPITAL SERVICES INC	174N-RW6W-7HR9	General Supplies	210.10	0.00	210.10	**$757.76**
			1GTR-M4KN-JRWV	General Supplies	49.00	0.00	49.00	
			1J9C-P7WX-KMGC	General Supplies	56.32	0.00	56.32	
			1K1P-7CLN-3LNM	General Supplies	55.54	0.00	55.54	
			1KG3-JHKG-CNV6	Cost of Merchandise Sold	278.44	0.00	278.44	
			1MDL-YCFH-6CDX	General Supplies	40.00	0.00	40.00	
			1NHN-VRR1-6H1C	Electrical Parts & Supplies	0.80	0.00	0.80	
			1QD9-9YKJ-F4MP	General Supplies	14.70	0.00	14.70	
			1RJ3-N1MT-JFT6	Occupational Health and Safety Services - Ergonomics Equipment	-321.55	0.00	-321.55	
			1VDH-Q4VQ-JQTY	General Supplies	11.02	0.00	11.02	
			1XQ6-RPXT-6M6L	General Supplies	363.39	0.00	363.39	

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City of Sunnyvale

LIST # 007

List of All Claims and Bills Approved for Payment

For Payments Dated 1/5/2020 through 1/11/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx320934	1/7/20	AMFASOFT CORP	LYDIE-02	DED Services/Training - Training	437.00	0.00	437.00	**$437.00**
xxx320935	1/7/20	APEX SYSTEMS LLC	0005105874	Salaries - Contract Personnel	1,320.00	0.00	1,320.00	**$5,387.50**
			0005105875	Salaries - Contract Personnel	1,320.00	0.00	1,320.00	
			0005107347	Salaries - Contract Personnel	1,400.00	0.00	1,400.00	
			0005107348	Salaries - Contract Personnel	1,347.50	0.00	1,347.50	
xxx320936	1/7/20	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2018-035	Consultants	5,725.72	0.00	5,725.72	**$5,725.72**
xxx320937	1/7/20	BACKFLOW PREVENTION SPECIALISTS INC	6696	Water Backflow Valves	853.88	0.00	853.88	**$954.41**
			6697	Water Backflow Valves	15.73	0.00	15.73	
			6698	Water Backflow Valves	84.80	0.00	84.80	
xxx320938	1/7/20	BADGER METER INC	1338753	Inventory Purchase	25,953.12	0.00	25,953.12	**$25,953.12**
xxx320939	1/7/20	BAY AREA NEWS GROUP DIGITAL FIRST MEDIA	0006410334	General Supplies	476.00	0.00	476.00	**$1,034.00**
			0006420694	General Supplies	367.00	0.00	367.00	
			0006426247	General Supplies	191.00	0.00	191.00	
xxx320940	1/7/20	BAY HYDRAULICS INC	51584	Auto Maint & Repair - Labor	312.50	0.00	312.50	**$395.14**
			51584	Auto Maint & Repair - Materials	82.64	0.00	82.64	
xxx320941	1/7/20	BAY-VALLEY PEST CONTROL INC	0266792	Facilities Maintenance & Repair Labor	59.00	0.00	59.00	**$411.00**
			0266793	Facilities Maintenance & Repair Labor	72.00	0.00	72.00	
			0266824	Services Maintain Land Improv	62.00	0.00	62.00	
			0266834	Services Maintain Land Improv	62.00	0.00	62.00	
			0268007	Facilities Maintenance & Repair Labor	156.00	0.00	156.00	
xxx320942	1/7/20	BOUND TREE MEDICAL LLC	83427359	Inventory Purchase	1,016.40	0.00	1,016.40	**$4,307.68**
			83435799	Inventory Purchase	3,291.28	0.00	3,291.28	
xxx320943	1/7/20	BRUCE BARTON PUMP SERVICE INC	0102558-IN	Materials - Land Improve	555.54	0.00	555.54	**$555.54**
xxx320944	1/7/20	CALLANDER ASSOCIATES LANDSCAPE ARCHITEC	19053-2	Engineering Services	2,414.64	0.00	2,414.64	**$2,414.64**
xxx320945	1/7/20	CENTRAL COMPUTER	4715989-02	Communication Equipment	725.61	0.00	725.61	**$725.61**
xxx320946	1/7/20	CENTURY GRAPHICS	53071	Inventory Purchase	51.57	0.00	51.57	**$51.57**
xxx320947	1/7/20	COMMUNITY TECH NETWORK	1423	Professional Services	9,300.00	0.00	9,300.00	**$9,300.00**
xxx320948	1/7/20	CORE & MAIN LP	L666964	Inventory Purchase	1,324.87	0.00	1,324.87	**$1,324.87**
xxx320949	1/7/20	COUNTY OF SANTA CLARA	1800069933	Real Property Rental/Lease	250.00	0.00	250.00	**$250.00**
xxx320950	1/7/20	COVER SPECIALTY SERVICES INC	1920018	Services Maintain Land Improv	8,305.00	0.00	8,305.00	**$8,305.00**

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xxx320951	1/7/20	D & M TRAFFIC SERVICES INC	69202	Inventory Purchase	2,312.98	0.00	2,312.98	**$2,312.98**
xxx320952	1/7/20	DATAWORKS PLUS LLC	19-1450	Software Licensing & Support	5,600.00	0.00	5,600.00	**$5,600.00**
xxx320953	1/7/20	DELL MARKETING LP	10362863493	Computer Hardware	1,388.93	0.00	1,388.93	**$1,388.93**
xxx320954	1/7/20	ECONOLITE SYSTEMS INC	29131	Services Maintain Land Improv	83,618.40	0.00	83,618.40	**$145,591.71**
			29134	Services Maintain Land Improv	4,482.42	0.00	4,482.42	
			29181	Services Maintain Land Improv	28,007.73	0.00	28,007.73	
			29190	Services Maintain Land Improv	18,688.87	0.00	18,688.87	
			29241	Services Maintain Land Improv	4,311.96	0.00	4,311.96	
			29242	Services Maintain Land Improv	6,482.33	0.00	6,482.33	
xxx320955	1/7/20	ENERGY SYSTEMS	30206-00001	Parts, Vehicles & Motor Equip	0.00	0.00	0.00	**$575.02**
			30206-0001	Parts, Vehicles & Motor Equip	575.02	0.00	575.02	
xxx320956	1/7/20	FEDEX	6-874-29165	Mailing & Delivery Services	11.69	0.00	11.69	**$11.69**
xxx320957	1/7/20	FITGUARD INC	0000166231	Professional Services	472.20	0.00	472.20	**$472.20**
xxx320958	1/7/20	FLEETPRIDE INC	41583063	Parts, Vehicles & Motor Equip	48.15	0.00	48.15	**$316.26**
			41718608	Parts, Vehicles & Motor Equip	268.11	0.00	268.11	
xxx320959	1/7/20	GARDENLAND POWER EQUIPMENT	728683	Parts, Vehicles & Motor Equip	242.48	0.00	242.48	**$640.67**
			728684	Parts, Vehicles & Motor Equip	398.19	0.00	398.19	
xxx320960	1/7/20	GEORGE HILLS CO INC	INV1016952	Liability Claims Adjustor	8,145.83	0.00	8,145.83	**$8,145.83**
xxx320961	1/7/20	GLENMOUNT GLOBAL SOLUTIONS LLC	AIS82549EV004	Communication Equipment	2,086.49	0.00	2,086.49	**$2,086.49**
xxx320962	1/7/20	GOLDEN GATE TRUCK CENTER	F005958425:01	Parts, Vehicles & Motor Equip	64.91	0.00	64.91	**$64.91**
xxx320963	1/7/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1102421	Auto Maint & Repair - Labor	231.72	0.00	231.72	**$682.13**
			189-1102421	Auto Maint & Repair - Materials	57.25	0.00	57.25	
			189-1102723	Auto Maint & Repair - Labor	201.72	0.00	201.72	
			189-1102723	Auto Maint & Repair - Materials	57.25	0.00	57.25	
			189-1102724	Auto Maint & Repair - Labor	100.86	0.00	100.86	
			189-1102724	Auto Maint & Repair - Materials	33.33	0.00	33.33	
xxx320964	1/7/20	GRAINGER	9398318627	Inventory Purchase	385.20	0.00	385.20	**$385.20**
xxx320965	1/7/20	HACH CO INC	11766314	Electrical Parts & Supplies	5,891.42	0.00	5,891.42	**$5,891.42**
xxx320966	1/7/20	HILLYARD SAN FRANCISCO	603707894	Facilities Maint & Repair - Labor	3,094.00	0.00	3,094.00	**$5,136.85**
			603707894	Facilities Maint & Repair - Materials	2,042.85	0.00	2,042.85	
xxx320967	1/7/20	HOLT AG SOLUTIONS LLC	PSA10000800	Parts, Vehicles & Motor Equip	321.40	0.00	321.40	**$321.40**

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xxx320968	1/7/20	HYBRID COMMERCIAL PRINTING INC	26992	Printing & Related Services	206.01	0.00	206.01	**$206.01**
xxx320969	1/7/20	HYDROSCIENCE ENGINEERS INC	262001105	Engineering Services	1,040.00	0.00	1,040.00	**$5,480.00**
			262019002	Engineering Services	4,440.00	0.00	4,440.00	
xxx320970	1/7/20	IDEXX DISTRIBUTION INC	3055038520	General Supplies	3,503.53	0.00	3,503.53	**$3,824.18**
			3055154244	General Supplies	320.65	0.00	320.65	
xxx320971	1/7/20	ICONIX WATERWORKS	17913051677	Materials - Land Improve	752.41	0.00	752.41	**$752.41**
xxx320972	1/7/20	IMPERIAL MAINTENANCE SERVICES INC	19	Professional Services	61,947.00	0.00	61,947.00	**$61,947.00**
xxx320973	1/7/20	INTERSTATE BATTERY SYSTEM OF SAN JOSE	10288524	Parts, Vehicles & Motor Equip	687.53	0.00	687.53	**$898.39**
			10288897	Parts, Vehicles & Motor Equip	94.15	0.00	94.15	
			10289038	Parts, Vehicles & Motor Equip	116.71	0.00	116.71	
xxx320974	1/7/20	INTEX AUTO PARTS	2-18693-6	Inventory Purchase	510.12	0.00	510.12	**$1,340.70**
			2-18694-8	Inventory Purchase	418.10	0.00	418.10	
			2-23561-11	Inventory Purchase	412.48	0.00	412.48	
xxx320975	1/7/20	KAISER FOUNDATION HEALTH PLAN INC	248602-120919	Medical Services	20.00	0.00	20.00	**$20.00**
xxx320976	1/7/20	KRONOS INC	11544236	Software As a Service	365.14	0.00	365.14	**$365.14**
xxx320977	1/7/20	KUTZMANN AND ASSOCIATES INC	SV-191231	General Supplies	495.00	0.00	495.00	**$495.00**
xxx320978	1/7/20	L N CURTIS & SONS INC	INV340413	Inventory Purchase	979.17	0.00	979.17	**$1,958.34**
			INV340895	Inventory Purchase	979.17	0.00	979.17	
xxx320979	1/7/20	LANCESOFT, INC.	LR-2019-42455	Professional Services	3,600.00	0.00	3,600.00	**$3,600.00**
xxx320980	1/7/20	LAWSON PRODUCTS INC	9307235635	Miscellaneous Equipment Parts & Supplies	548.89	0.00	548.89	**$548.89**
xxx320981	1/7/20	LEHR AUTO ELECTRIC	SI37632	Parts, Vehicles & Motor Equip	893.31	0.00	893.31	**$893.31**
xxx320982	1/7/20	LEVEL 3 COMMUNICATIONS LLC	87126972	Telecommunication Services	4,770.79	0.00	4,770.79	**$4,770.79**
xxx320983	1/7/20	LOWES HOME CENTERS LLC	901269	Inventory Purchase	136.03	0.00	136.03	**$346.53**
			902840	Inventory Purchase	210.50	0.00	210.50	
xxx320984	1/7/20	MTI TECH SERVICES	71	Professional Services	1,350.00	0.00	1,350.00	**$1,350.00**
xxx320985	1/7/20	MALLORY SAFETY & SUPPLY LLC	4757558	Inventory Purchase	698.20	0.00	698.20	**$698.20**
xxx320986	1/7/20	MANSFIELD OIL CO	674162	Inventory Purchase	19,650.15	0.00	19,650.15	**$19,650.15**
xxx320987	1/7/20	MCMASTER CARR SUPPLY CO	24137716	Miscellaneous Equipment Parts & Supplies	164.85	0.00	164.85	**$164.85**
xxx320988	1/7/20	MOUNTAIN VIEW GARDEN CENTER	101182	Materials - Land Improve	137.07	0.00	137.07	**$1,265.22**
			101260	Materials - Land Improve	208.19	0.00	208.19	
			101309	Materials - Land Improve	208.19	0.00	208.19	

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			101331	Materials - Land Improve	208.19	0.00	208.19	
			101457	Materials - Land Improve	419.65	0.00	419.65	
			101539	Materials - Land Improve	83.93	0.00	83.93	
xxx320989	1/7/20	MUNICIPAL MAINTENANCE EQUIPMENT INC	0143900-IN	Parts, Vehicles & Motor Equip	73.33	0.00	73.33	**$415.99**
			0144070-IN	Parts, Vehicles & Motor Equip	342.66	0.00	342.66	
xxx320990	1/7/20	MUNICIPAL PLAN CHECK SERVICES, INC.	1123	Consultants	49,912.50	0.00	49,912.50	**$64,912.50**
			1124	Consultants	15,000.00	0.00	15,000.00	
xxx320991	1/7/20	MYERS TIRE SUPPLY CO	91419681	Parts, Vehicles & Motor Equip	299.00	0.00	299.00	**$437.67**
			91419937	Parts, Vehicles & Motor Equip	92.44	0.00	92.44	
			91420028	Parts, Vehicles & Motor Equip	46.23	0.00	46.23	
xxx320992	1/7/20	NAPA AUTO PARTS	5983-499599	Parts, Vehicles & Motor Equip	20.44	0.00	20.44	**$1,192.48**
			5983-505562	Parts, Vehicles & Motor Equip	147.93	0.00	147.93	
			5983-505586	Parts, Vehicles & Motor Equip	243.44	0.00	243.44	
			5983-506220	Misc Equip Maint & Repair - Materials	115.17	0.00	115.17	
			5983-506221	Misc Equip Maint & Repair - Materials	19.62	0.00	19.62	
			5983-506579	Parts, Vehicles & Motor Equip	15.71	0.00	15.71	
			5983-506903	Parts, Vehicles & Motor Equip	23.62	0.00	23.62	
			5983-507125	Parts, Vehicles & Motor Equip	36.06	0.00	36.06	
			5983-507162	Parts, Vehicles & Motor Equip	1.12	0.00	1.12	
			5983-507319	Parts, Vehicles & Motor Equip	73.03	0.00	73.03	
			5983-507440	Parts, Vehicles & Motor Equip	44.28	0.00	44.28	
			5983-507573	Parts, Vehicles & Motor Equip	6.16	0.00	6.16	
			5983-507666	Parts, Vehicles & Motor Equip	11.01	0.00	11.01	
			5983-507680	Parts, Vehicles & Motor Equip	30.77	0.00	30.77	
			5983-507709	Parts, Vehicles & Motor Equip	13.12	0.00	13.12	
			5983-507971	Parts, Vehicles & Motor Equip	22.58	0.00	22.58	
			5983-508013	Parts, Vehicles & Motor Equip	104.61	0.00	104.61	
			5983-509957	Parts, Vehicles & Motor Equip	50.00	0.00	50.00	
			5983-510496	Parts, Vehicles & Motor Equip	65.83	0.00	65.83	
			5983-510552	Parts, Vehicles & Motor Equip	8.20	0.00	8.20	
			5983-510788	Parts, Vehicles & Motor Equip	51.15	0.00	51.15	

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			5983-511083	Parts, Vehicles & Motor Equip	15.83	0.00	15.83	
			5983-511246	Parts, Vehicles & Motor Equip	18.36	0.00	18.36	
			5983-511632	Parts, Vehicles & Motor Equip	30.98	0.00	30.98	
			5983-516736	Inventory Purchase	23.94	0.48	23.46	
xxx320995	1/7/20	NATIONAL CONSTRUCTION RENTALS INC	5594334	Equipment Rental/Lease	235.40	0.00	235.40	**$366.30**
			5594335	Equipment Rental/Lease	130.90	0.00	130.90	
xxx320996	1/7/20	OCCUPATIONAL TRAINING INSTITUTE	WIA-147	DED Services/Training - Training	376.24	0.00	376.24	**$4,588.53**
			WIA-1472	DED Services/Training - Training	486.28	0.00	486.28	
			WIA-1473	DED Services/Training - Training	1,644.37	0.00	1,644.37	
			WIA-1476	DED Services/Training - Training	1,016.59	0.00	1,016.59	
			WIA-1478	DED Services/Training - Training	1,065.05	0.00	1,065.05	
xxx320997	1/7/20	OMEGA ENGRAVING	4552	General Supplies	16.50	0.00	16.50	**$16.50**
xxx320998	1/7/20	OVERDRIVE INC	910CO19250128	Library Periodicals/Databases	749.31	0.00	749.31	**$749.31**
xxx320999	1/7/20	P&A ADMINSTRATIVE SERVICES INC	484700	Miscellaneous Payment	298.50	0.00	298.50	**$28,876.34**
			513900	Miscellaneous Payment	5,650.92	0.00	5,650.92	
			513905	Miscellaneous Payment	190.00	0.00	190.00	
			515482	Miscellaneous Payment	6,635.30	0.00	6,635.30	
			515487	Miscellaneous Payment	50.00	0.00	50.00	
			516539	Miscellaneous Payment	8,743.78	0.00	8,743.78	
			517869	Miscellaneous Payment	7,307.84	0.00	7,307.84	
xxx321000	1/7/20	PACIFIC UNDERGROUND CONSTRUCTION INC	SMRTSTRMSYS #03	Construction Services	330,647.50	0.00	330,647.50	**$330,647.50**
xxx321001	1/7/20	PAPE MACHINERY	IM 228346 S	Parts, Vehicles & Motor Equip	110,815.28	0.00	110,815.28	**$110,815.28**
xxx321002	1/7/20	PENINSULA BATTERY INC	131247	Inventory Purchase	313.92	0.00	313.92	**$313.92**
xxx321003	1/7/20	PETERSON	PC001678063	Parts, Vehicles & Motor Equip	44.50	0.00	44.50	**$44.50**
xxx321004	1/7/20	PETERSON TRUCKS	2055881S-REV	Parts, Vehicles & Motor Equip	-107.28	0.00	-107.28	**$1,149.45**
			205881S	Parts, Vehicles & Motor Equip	107.28	0.00	107.28	
			207397S	Parts, Vehicles & Motor Equip	483.79	0.00	483.79	
			207802S	Parts, Vehicles & Motor Equip	600.86	0.00	600.86	
			209469S	Parts, Vehicles & Motor Equip	64.80	0.00	64.80	
xxx321005	1/7/20	PLACEWORKS INC	70745	Consultants	3,814.02	0.00	3,814.02	**$3,814.02**

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xxx321006	1/7/20	QUALITY GLASS AND TINT	16401	Automotive Maintenance & Repair Labor	180.00	0.00	180.00	**$180.00**
xxx321007	1/7/20	R & B CO	S1879107.004	Construction Services	1,616.14	0.00	1,616.14	**$2,704.26**
			S1888121.004	Inventory Purchase	-130.80	0.00	-130.80	
			S1891617.003	Construction Services	719.40	0.00	719.40	
			S1903453.001	Water Backflow Valves	368.72	0.00	368.72	
			S1904358.001	Inventory Purchase	130.80	0.00	130.80	
xxx321008	1/7/20	RFSIGNALMAN	1255	Contracts/Service Agreements	26,375.00	0.00	26,375.00	**$26,375.00**
xxx321009	1/7/20	RAYS ELECTRIC	ERMGTN&MC HL#01	Construction Services	224,599.10	0.00	224,599.10	**$224,599.10**
xxx321010	1/7/20	RAYVERN LIGHTING SUPPLY CO INC	63507-0	Inventory Purchase	47.31	0.00	47.31	**$47.31**
xxx321011	1/7/20	ROSS RECREATION EQUIPMENT CO INC	I16019	Materials - Land Improve	12,861.09	0.00	12,861.09	**$12,861.09**
xxx321012	1/7/20	ROYAL BRASS INC	907282-001	Parts, Vehicles & Motor Equip	204.90	0.00	204.90	**$417.93**
			907282-001CM	Parts, Vehicles & Motor Equip	-195.40	0.00	-195.40	
			909405-001	Hand Tools	27.08	0.00	27.08	
			912948-001	Parts, Vehicles & Motor Equip	94.38	0.00	94.38	
			912963-001	Parts, Vehicles & Motor Equip	30.48	0.00	30.48	
			913026-001	Parts, Vehicles & Motor Equip	101.70	0.00	101.70	
			913047-001	Parts, Vehicles & Motor Equip	69.52	0.00	69.52	
			913074-001	Parts, Vehicles & Motor Equip	9.85	0.00	9.85	
			913369-001	Parts, Vehicles & Motor Equip	19.41	0.00	19.41	
			914027-001	Parts, Vehicles & Motor Equip	56.01	0.00	56.01	
xxx321013	1/7/20	S & L FENCE CO	03636-2019	Facilities Maint & Repair - Labor	1,192.50	0.00	1,192.50	**$1,832.04**
			03636-2019	Facilities Maint & Repair - Materials	639.54	0.00	639.54	
xxx321014	1/7/20	SANTA CLARA VLY TRANSPORTATION AUTHORITY	0000020235	DED Services/Training - Transportation	230.00	0.00	230.00	**$230.00**
xxx321015	1/7/20	SHAPE INC	126497	Construction Services	4,374.00	0.00	4,374.00	**$4,374.00**
xxx321016	1/7/20	SMITHGROUP INC	0143417	Consultants	248,451.85	0.00	248,451.85	**$248,451.85**
xxx321017	1/7/20	STEVENS CREEK CHRYSLER JEEP DODGE	366568	Parts, Vehicles & Motor Equip	65.42	0.00	65.42	**$65.42**
xxx321018	1/7/20	STIFEL NICOLAUS & CO INC	122019-0016	Financial Services	2,082.98	0.00	2,082.98	**$2,082.98**
xxx321019	1/7/20	SUNNYVALE CHAMBER OF COMMERCE	23165	Membership Fees	1,060.00	0.00	1,060.00	**$1,060.00**
xxx321020	1/7/20	SUNNYVALE FORD	159404	Parts, Vehicles & Motor Equip	1,285.19	0.00	1,285.19	**$4,259.41**
			159929	Parts, Vehicles & Motor Equip	85.82	0.00	85.82	

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			159959	Parts, Vehicles & Motor Equip	115.30	0.00	115.30	
			160024	Parts, Vehicles & Motor Equip	371.15	0.00	371.15	
			160061	Parts, Vehicles & Motor Equip	28.10	0.00	28.10	
			160110	Parts, Vehicles & Motor Equip	252.29	0.00	252.29	
			160120	Parts, Vehicles & Motor Equip	55.61	0.00	55.61	
			160373	Parts, Vehicles & Motor Equip	176.31	0.00	176.31	
			160377	Parts, Vehicles & Motor Equip	146.72	0.00	146.72	
			160451	Parts, Vehicles & Motor Equip	77.17	0.00	77.17	
			160466	Parts, Vehicles & Motor Equip	387.10	0.00	387.10	
			160478	Parts, Vehicles & Motor Equip	12.46	0.00	12.46	
			160488	Parts, Vehicles & Motor Equip	369.96	0.00	369.96	
			160562	Parts, Vehicles & Motor Equip	180.19	0.00	180.19	
			160642	Parts, Vehicles & Motor Equip	91.34	0.00	91.34	
			160662	Parts, Vehicles & Motor Equip	15.14	0.00	15.14	
			160686	Parts, Vehicles & Motor Equip	168.11	0.00	168.11	
			160805	Parts, Vehicles & Motor Equip	103.94	0.00	103.94	
			160944	Parts, Vehicles & Motor Equip	234.96	0.00	234.96	
			161010	Parts, Vehicles & Motor Equip	102.55	0.00	102.55	
xxx321022	1/7/20	SUNNYVALE TOWING INC	308279	Vehicle Towing Services	40.00	0.00	40.00	**$865.00**
			308283	Vehicle Towing Services	45.00	0.00	45.00	
			308289	Vehicle Towing Services	0.00	0.00	0.00	
			308297	Vehicle Towing Services	100.00	0.00	100.00	
			308298	Vehicle Towing Services	45.00	0.00	45.00	
			308416	Miscellaneous Services	125.00	0.00	125.00	
			308431	Vehicle Towing Services	100.00	0.00	100.00	
			308439	Miscellaneous Services	125.00	0.00	125.00	
			308852	Vehicle Towing Services	51.00	0.00	51.00	
			308853	Vehicle Towing Services	51.00	0.00	51.00	
			310248	Vehicle Towing Services	53.00	0.00	53.00	
			310251	Automotive Maintenance & Repair Labor	40.00	0.00	40.00	
			310289	Vehicle Towing Services	45.00	0.00	45.00	

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			310299	Vehicle Towing Services	45.00	0.00	45.00	
xxx321024	1/7/20	SUSTAINABLE TURF SCIENCE INC	4601	Materials - Land Improve	3,488.00	0.00	3,488.00	**$3,488.00**
xxx321025	1/7/20	TEC ACCUTITE	198629	Consultants	2,275.00	0.00	2,275.00	**$2,275.00**
xxx321026	1/7/20	TJKM	0049069	Engineering Services	1,410.00	0.00	1,410.00	**$13,244.64**
			0049072	Engineering Services	11,834.64	0.00	11,834.64	
xxx321027	1/7/20	TRISTAR RISK MANAGEMENT	99064	Workers' Compensation - Administration	1,220.83	0.00	1,220.83	**$1,220.83**
xxx321028	1/7/20	TAYLORMADE GOLF CO	33976866	Inventory Purchase	367.22	6.91	360.31	**$1,485.59**
			33977133	Inventory Purchase	532.54	10.37	522.17	
			33996923	Inventory Purchase	177.11	0.00	177.11	
			34016033	Inventory Purchase	426.00	0.00	426.00	
xxx321029	1/7/20	THE HOME DEPOT PRO	527410831	Inventory Purchase	116.67	1.07	115.60	**$115.60**
xxx321030	1/7/20	THE WINDOW WASHER	17374	Services Maintain Land Improv	3,300.00	0.00	3,300.00	**$3,300.00**
xxx321031	1/7/20	THOMAS PLUMBING INC	3702	Facilities Maint & Repair - Labor	320.00	0.00	320.00	**$320.00**
xxx321032	1/7/20	TURF & INDUSTRIAL EQUIPMENT CO	IV32938	Parts, Vehicles & Motor Equip	704.23	0.00	704.23	**$5,530.36**
			IV33047A	Parts, Vehicles & Motor Equip	18.03	0.00	18.03	
			IV33136	Parts, Vehicles & Motor Equip	54.07	0.00	54.07	
			IV33195	Parts, Vehicles & Motor Equip	114.01	0.00	114.01	
			IV33196	Parts, Vehicles & Motor Equip	114.01	0.00	114.01	
			IV33224	Parts, Vehicles & Motor Equip	54.07	0.00	54.07	
			IV33298	Parts, Vehicles & Motor Equip	161.05	0.00	161.05	
			IV33340	Parts, Vehicles & Motor Equip	54.07	0.00	54.07	
			IV33392	Parts, Vehicles & Motor Equip	64.21	0.00	64.21	
			RO26260	Auto Maint & Repair - Labor	3,375.00	0.00	3,375.00	
			RO26260	Auto Maint & Repair - Materials	817.61	0.00	817.61	
xxx321034	1/7/20	TURF STAR INC	7097146-00	Parts, Vehicles & Motor Equip	174.66	0.00	174.66	**$174.66**
xxx321035	1/7/20	UNITED RENTALS	165469049-012	Equipment Rental/Lease	1,673.26	0.00	1,673.26	**$5,040.90**
			172295268-005	Equipment Rental/Lease	3,367.64	0.00	3,367.64	
xxx321036	1/7/20	UNITED SITE SERVICES OF CALIFORNIA INC	114-9580327	Equipment Rental/Lease	238.75	0.00	238.75	**$238.75**
xxx321037	1/7/20	UNIVAR USA INC	SJ975797	Chemicals	4,568.07	0.00	4,568.07	**$7,642.62**
			SJ976560	Chemicals	3,074.55	0.00	3,074.55	

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xxx321038	1/7/20	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58418	DED Services/Training - Training	81.00	0.00	81.00	**$81.00**
xxx321039	1/7/20	VMI INC	301361	Professional Services	750.00	0.00	750.00	**$750.00**
xxx321040	1/7/20	VWR INTERNATIONAL LLC	8088615639	General Supplies	90.52	0.00	90.52	**$123.26**
			8088619117	General Supplies	32.74	0.00	32.74	
xxx321041	1/7/20	W G FRITZ CONSTRUCTION INC	4224	Services Maintain Land Improv	5,145.39	0.00	5,145.39	**$5,145.39**
xxx321042	1/7/20	WECO INDUSTRIES LLC	0044730-IN	Miscellaneous Equipment	537.92	0.00	537.92	**$537.92**
xxx321043	1/7/20	WEST COAST ARBORISTS INC	153911	Services Maintain Land Improv	57,198.65	0.00	57,198.65	**$180,618.85**
			154273	Services Maintain Land Improv	73,290.35	0.00	73,290.35	
			154625	Services Maintain Land Improv	50,129.85	0.00	50,129.85	
xxx321044	1/7/20	WINSUPPLY OF SILICON VALLEY	011208 00	Miscellaneous Equipment Parts & Supplies	68.17	0.00	68.17	**$68.17**
xxx321045	1/7/20	ZALCO LABORATORIES	1911233	Miscellaneous Services	390.00	0.00	390.00	**$390.00**
xxx321046	1/7/20	GRAINGER	9344439832	Bldg Maint Matls & Supplies	95.05	0.00	95.05	**$12,025.60**
			9344719498	Bldg Maint Matls & Supplies	52.93	0.00	52.93	
			9345060579	Supplies, Safety	134.33	0.00	134.33	
			9345365150	Clothing, Uniforms & Access	427.28	0.00	427.28	
			9345800982	Bldg Maint Matls & Supplies	58.99	0.00	58.99	
			9348105066	Supplies, Safety	75.03	0.00	75.03	
			9348408601	Parts, Vehicles & Motor Equip	52.09	0.00	52.09	
			9348922478	Supplies, Safety	91.54	0.00	91.54	
			9349134842	Bldg Maint Matls & Supplies	117.43	0.00	117.43	
			9349287277	Bldg Maint Matls & Supplies	52.93	0.00	52.93	
			9349580887	Supplies, Safety	152.76	0.00	152.76	
			9349839499	Miscellaneous Equipment Parts & Supplies	250.45	0.00	250.45	
			9350568631	Bldg Maint Matls & Supplies	89.87	0.00	89.87	
			9350990165	Supplies, Safety	495.02	0.00	495.02	
			9351360855	Bldg Maint Matls & Supplies	92.54	0.00	92.54	
			9352592142	Bldg Maint Matls & Supplies	27.45	0.00	27.45	
			9354012891	Bldg Maint Matls & Supplies	561.64	0.00	561.64	
			9354584139	Bldg Maint Matls & Supplies	814.41	0.00	814.41	
			9355394546	Supplies, Safety	354.14	0.00	354.14	

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			9355425662	Supplies, Safety	509.52	0.00	509.52	
			9355741597	Supplies, Safety	354.14	0.00	354.14	
			9357797175	Parts, Vehicles & Motor Equip	151.33	0.00	151.33	
			9358112028	Bldg Maint Matls & Supplies	63.25	0.00	63.25	
			9359299188	Materials - Land Improve	143.23	0.00	143.23	
			9361235303	Bldg Maint Matls & Supplies	-814.41	0.00	-814.41	
			9361647531	Bldg Maint Matls & Supplies	895.55	0.00	895.55	
			9361971402	Hand Tools	466.83	0.00	466.83	
			9362629256	Bldg Maint Matls & Supplies	154.78	0.00	154.78	
			9363331399	Bldg Maint Matls & Supplies	34.96	0.00	34.96	
			9363354615	Supplies, Safety	177.07	0.00	177.07	
			9363446734	Supplies, Safety	354.14	0.00	354.14	
			9363865776	Supplies, Safety	354.14	0.00	354.14	
			9363865784	Hand Tools	630.13	0.00	630.13	
			9365520023	Hand Tools	147.15	0.00	147.15	
			9366027887	Bldg Maint Matls & Supplies	44.11	0.00	44.11	
			9367995348	Miscellaneous Equipment Parts & Supplies	967.21	0.00	967.21	
			9368477148	Supplies, Safety	1,068.20	0.00	1,068.20	
			9368928231	Supplies, Safety	987.43	0.00	987.43	
			9369051991	Bldg Maint Matls & Supplies	113.11	0.00	113.11	
			9369337630	Bldg Maint Matls & Supplies	1,227.85	0.00	1,227.85	
xxx321050	1/7/20	KIRBY CANYON RECYCLING & DISPOSAL FAC	NOV2019	Landill Fees to be Allocated	913,899.91	0.00	913,899.91	**$913,899.91**
xxx321051	1/7/20	STAPLES INC	8056462974	Supplies, Office	2,341.87	0.00	2,341.87	**$2,341.87**
xxx321052	1/7/20	ADRIANA MEDONZA	458252	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
xxx321053	1/7/20	ARS DBA RESCUE ROOTER	2019-3310	Permit - Plumbing & Gas	75.20	0.00	75.20	**$75.20**
xxx321054	1/7/20	CHILDREN'S CREATIVE LEARNING CENTER	BL034081 17-18	Business License Tax	1,067.02	0.00	1,067.02	**$1,067.02**
xxx321055	1/7/20	DAN ALFORD PLUMBING	BL039268 18-19	Business License Tax	44.28	0.00	44.28	**$44.28**
xxx321056	1/7/20	GRAHAM CONTRACTORS INC	197141-42302	Refund Utility Account Credit	4,060.06	0.00	4,060.06	**$4,060.06**
xxx321057	1/7/20	GREEN MARS CONSULTING INC	BL074201 18-19	Business License Tax	176.99	0.00	176.99	**$176.99**

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xxx321058	1/7/20	INTEMPUS MAINTENANCE & CONSTRUCTION	074890	Business License Tax	5.11	0.00	5.11	**$5.11**
xxx321059	1/7/20	LI LI	192793-58254	Refund Utility Account Credit	139.69	0.00	139.69	**$139.69**
xxx321060	1/7/20	PACIFIC STATES ENVIRONMENTAL	197283-52252	Refund Utility Account Credit	4,930.00	0.00	4,930.00	**$4,930.00**
xxx321061	1/7/20	PADMARAJU PALAGUMMI	196601-72852	Refund Utility Account Credit	213.27	0.00	213.27	**$213.27**
xxx321062	1/7/20	RICHARD J PEREZ	BL077180 19-20	Business License Tax	20.82	0.00	20.82	**$20.82**
xxx321063	1/7/20	SUNWORKS INC	BL071634 18-19	Business License Tax	102.42	0.00	102.42	**$102.42**
xxx321064	1/7/20	UNLIMITED COMMUNICATIONS	196919-132	Refund Utility Account Credit	3,239.71	0.00	3,239.71	**$3,239.71**
xxx321065	1/7/20	YANNIS MINADAKIS	064824	Business License Tax	18.57	0.00	18.57	**$18.57**
xxx321066	1/9/20	AMA GOLF	200581	Inventory Purchase	110.97	0.00	110.97	**$110.97**
xxx321067	1/9/20	ABLE SEPTIC TANK SERVICE	AC-19-243TM	Construction Services	76,846.42	0.00	76,846.42	**$120,262.96**
			AC-19-424	Construction Services	43,416.54	0.00	43,416.54	
xxx321068	1/9/20	ACUSHNET CO	908393169	Inventory Purchase	1,769.00	0.00	1,769.00	**$3,273.92**
			908393170	Inventory Purchase	77.50	0.00	77.50	
			908401617	Inventory Purchase	1,363.09	0.00	1,363.09	
			908538413	Inventory Purchase	65.41	1.08	64.33	
xxx321069	1/9/20	ALL STAR GLASS	ISJ067071	Auto Maint & Repair - Labor	132.00	0.00	132.00	**$1,613.32**
			ISJ067071	Auto Maint & Repair - Materials	295.59	0.00	295.59	
			ISJ067172	Automotive Maintenance & Repair Labor	220.00	0.00	220.00	
			ISJ067184	Auto Maint & Repair - Labor	181.50	0.00	181.50	
			ISJ067184	Auto Maint & Repair - Materials	264.27	0.00	264.27	
			ISJ067185	Auto Maint & Repair - Labor	176.00	0.00	176.00	
			ISJ067185	Auto Maint & Repair - Materials	343.96	0.00	343.96	
xxx321070	1/9/20	AMERICAN TEXTILE & SUPPLY INC	103417	Inventory Purchase	287.32	0.00	287.32	**$287.32**
xxx321071	1/9/20	BAKER & TAYLOR	2034979141	Library Acquisitions, Books	160.25	0.00	160.25	**$3,182.69**
			2035005094	Library Acquisitions, Books	19.59	0.00	19.59	
			5015902124	Library Acquisitions, Books	205.84	0.00	205.84	
			5015902125	Library Acquisitions, Books	59.25	0.00	59.25	
			5015902126	Library Acquisitions, Books	23.52	0.00	23.52	
			5015902127	Library Acquisitions, Books	363.97	0.00	363.97	
			5015902128	Library Acquisitions, Books	220.09	0.00	220.09	

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			5015902129	Library Acquisitions, Books	698.64	0.00	698.64	
			5015902139	Library Acquisitions, Books	11.53	0.00	11.53	
			5015902140	Library Acquisitions, Books	766.91	0.00	766.91	
			5015902235	Library Acquisitions, Books	138.94	0.00	138.94	
			5015902236	Library Acquisitions, Books	192.67	0.00	192.67	
			5015913943	Library Acquisitions, Books	186.23	0.00	186.23	
			5015913944	Library Acquisitions, Books	55.54	0.00	55.54	
			5015913945	Library Acquisitions, Books	29.00	0.00	29.00	
			5015913946	Library Acquisitions, Books	41.51	0.00	41.51	
			5015913947	Library Acquisitions, Books	9.21	0.00	9.21	
xxx321073	1/9/20	BAY AREA WATER SUPPLY & CONSERVATION ACY	7128	Membership Fees	51,697.00	0.00	51,697.00	**$51,697.00**
xxx321074	1/9/20	BICKMORE ACTUARIAL	27474	Financial Services	2,250.00	0.00	2,250.00	**$6,500.00**
			27487	Financial Services	4,250.00	0.00	4,250.00	
xxx321075	1/9/20	BOUND TREE MEDICAL LLC	83445750	Inventory Purchase	99.73	0.00	99.73	**$2,100.97**
			83461011	Inventory Purchase	2,001.24	0.00	2,001.24	
xxx321076	1/9/20	CALIFORNIA RURAL WATER ASSN	2020-2021	Membership Fees	1,367.00	0.00	1,367.00	**$1,367.00**
xxx321077	1/9/20	CANON SOLUTIONS AMERICA, INC.	4031480994	Misc Equip Maint & Repair - Materials	4,401.03	0.00	4,401.03	**$4,401.03**
xxx321078	1/9/20	CAROLLO ENGINEERS	0181510	Consultants	170,806.75	0.00	170,806.75	**$367,411.36**
			0182356	Consultants	196,604.61	0.00	196,604.61	
xxx321079	1/9/20	CIMEXTEK INC	8572	Professional Services	200.00	0.00	200.00	**$200.00**
xxx321080	1/9/20	COAST COUNTIES PETERBILT	0192819P	Parts, Vehicles & Motor Equip	49.33	0.00	49.33	**$49.33**
xxx321081	1/9/20	CORE & MAIN LP	L634508	Construction Services	2,241.04	0.00	2,241.04	**$2,241.04**
xxx321082	1/9/20	DLT SOLUTIONS	SI460644	Software As a Service	1,288.00	0.00	1,288.00	**$1,288.00**
xxx321083	1/9/20	DAHLIN GROUP	1910-226	Consultants	2,284.00	0.00	2,284.00	**$2,284.00**
xxx321084	1/9/20	DEBRA CHROMCZAK	73	Consultants	546.25	0.00	546.25	**$1,947.50**
			74	Consultants	451.25	0.00	451.25	
			75	Consultants	950.00	0.00	950.00	
xxx321085	1/9/20	E-Z-GO TEXTRON INC	91985692	Parts, Vehicles & Motor Equip	369.48	0.00	369.48	**$1,319.17**
			92003608	Parts, Vehicles & Motor Equip	767.85	0.00	767.85	
			92007912	Parts, Vehicles & Motor Equip	181.84	0.00	181.84	
xxx321086	1/9/20	EVUCATION LLC						**$3,000.00**

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			121905	Consultants	3,000.00	0.00	3,000.00	
xxx321087	1/9/20	EBSCO INFORMATION SERVICES	0513292	Library Periodicals/Databases	14,741.47	0.00	14,741.47	**$14,741.47**
xxx321088	1/9/20	FBINAA	69910 2020	Membership Fees	125.00	0.00	125.00	**$125.00**
xxx321090	1/9/20	FIX AIR	3051560	Bldg Maint Matls & Supplies	28.19	0.00	28.19	**$28.19**
xxx321091	1/9/20	FLEETPRIDE INC	41612835	Parts, Vehicles & Motor Equip	4.33	0.00	4.33	**$276.03**
			41813737	Parts, Vehicles & Motor Equip	271.70	0.00	271.70	
xxx321092	1/9/20	FOSTER BROS SECURITY SYSTEMS INC	316738	Bldg Maint Matls & Supplies	147.37	0.00	147.37	**$837.12**
			316898	Bldg Maint Matls & Supplies	269.45	0.00	269.45	
			316925	Bldg Maint Matls & Supplies	420.30	0.00	420.30	
xxx321093	1/9/20	FRANCISCO & ASSOC INC	3171	Financial Services	300.00	0.00	300.00	**$3,800.00**
			3172	Financial Services	2,000.00	0.00	2,000.00	
			3173	Financial Services	1,500.00	0.00	1,500.00	
xxx321094	1/9/20	GARDENLAND POWER EQUIPMENT	733030	Misc Equip Maint & Repair - Materials	102.64	0.00	102.64	**$1,165.26**
			734126	Misc Equip Maint & Repair - Materials	4.92	0.00	4.92	
			734158	Misc Equip Maint & Repair - Materials	786.43	0.00	786.43	
			735801	Misc Equip Maint & Repair - Materials	143.61	0.00	143.61	
			735815	General Supplies	127.66	0.00	127.66	
xxx321095	1/9/20	GEOSYNTEC CONSULTANTS INC	16387735	Consultants	2,918.50	0.00	2,918.50	**$2,918.50**
xxx321096	1/9/20	GLOBAL ACCESS INC	17356	Software As a Service	243.37	0.00	243.37	**$243.37**
xxx321097	1/9/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1102467	Auto Maint & Repair - Labor	82.50	0.00	82.50	**$6,282.97**
			189-1102467	Auto Maint & Repair - Materials	28.63	0.00	28.63	
			189-1102526	Auto Maint & Repair - Labor	201.72	0.00	201.72	
			189-1102526	Auto Maint & Repair - Materials	1,450.81	0.00	1,450.81	
			189-1102567	Auto Maint & Repair - Labor	58.26	0.00	58.26	
			189-1102567	Auto Maint & Repair - Materials	22.30	0.00	22.30	
			189-1102729	Inventory Purchase	2,952.65	0.00	2,952.65	
			189-1102770	Inventory Purchase	1,486.10	0.00	1,486.10	
xxx321098	1/9/20	GRANITEROCK CO	1215247	Materials - Land Improve	1,534.02	0.00	1,534.02	**$1,534.02**
xxx321099	1/9/20	HACH CO INC	11762192	General Supplies	239.97	0.00	239.97	**$239.97**
xxx321100	1/9/20	HI-TECH OPTICAL INC	821211	Benefits and Incentives - Prescription Safety Glasses	170.00	0.00	170.00	**$270.00**

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			825068	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
xxx321101	1/9/20	IMPERIAL SPRINKLER SUPPLY	3911743-00	Materials - Land Improve	213.19	0.00	213.19	**$792.59**
			3917687-00	Materials - Land Improve	458.31	0.00	458.31	
			4001453-00	Materials - Land Improve	121.09	0.00	121.09	
xxx321102	1/9/20	INTEX AUTO PARTS	2-14399-8	Inventory Purchase	662.86	0.00	662.86	**$793.66**
			2-23037-8	Inventory Purchase	130.80	0.00	130.80	
xxx321103	1/9/20	JAKES OF SUNNYVALE	121719	General Supplies	58.75	0.00	58.75	**$375.26**
			121819B	General Supplies	123.91	0.00	123.91	
			12819	General Supplies	192.60	0.00	192.60	
xxx321104	1/9/20	JIANHUA HUANG	6108131	DED Services/Training - Books	139.00	0.00	139.00	**$544.00**
			7811191	DED Services/Training - Books	405.00	0.00	405.00	
xxx321105	1/9/20	LPAS INC	34269	Engineering Services	1,744.00	0.00	1,744.00	**$1,744.00**
xxx321106	1/9/20	LEVEL 3 COMMUNICATIONS LLC	88195053	Telecommunication Services	4,687.51	0.00	4,687.51	**$14,877.72**
			88207922	Telecommunication Services	10,190.21	0.00	10,190.21	
xxx321107	1/9/20	METROPOLITAN PLANNING GROUP	1001569	Professional Services	3,478.00	0.00	3,478.00	**$3,478.00**
xxx321108	1/9/20	MICHAEL BAKER INTERNATIONAL	1068593	Miscellaneous Services	1,165.65	0.00	1,165.65	**$1,165.65**
xxx321109	1/9/20	MIDWEST TAPE	98320276	Library Acquis, Audio/Visual	81.71	0.00	81.71	**$8,660.47**
			98330617	Library Acquis, Audio/Visual	2,996.42	0.00	2,996.42	
			98331226	Library Acquis, Audio/Visual	67.97	0.00	67.97	
			98333905	Library Acquis, Audio/Visual	1,590.09	0.00	1,590.09	
			98358731	Library Acquis, Audio/Visual	126.63	0.00	126.63	
			98364083	Library Acquis, Audio/Visual	794.46	0.00	794.46	
			98364085	Library Acquis, Audio/Visual	67.95	0.00	67.95	
			98380064	Library Acquis, Audio/Visual	73.26	0.00	73.26	
			98380677	Library Acquis, Audio/Visual	193.61	0.00	193.61	
			98388693	Library Acquis, Audio/Visual	332.01	0.00	332.01	
			98388695	Library Acquis, Audio/Visual	9.80	0.00	9.80	
			98390463	Library Acquis, Audio/Visual	65.36	0.00	65.36	
			98417746	Library Periodicals/Databases	2,261.20	0.00	2,261.20	
xxx321110	1/9/20	MONICA SANTOS	CK REQ 20-065	DED Services/Training - Books	139.00	0.00	139.00	**$139.00**
xxx321111	1/9/20	NAPA AUTO PARTS						**$33.56**

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			5983-484656	Parts, Vehicles & Motor Equip	-10.71	0.00	-10.71	
			5983-485692	Parts, Vehicles & Motor Equip	-11.63	0.00	-11.63	
			5983-489842	Parts, Vehicles & Motor Equip	69.37	0.00	69.37	
			5983-499866	Parts, Vehicles & Motor Equip	-13.47	0.00	-13.47	
xxx321112	1/9/20	NUTRIEN AG SOLUTIONS, INC	40954766	Materials - Land Improve	354.25	0.00	354.25	**$354.25**
xxx321113	1/9/20	OCCUPATIONAL TRAINING INSTITUTE	WIA-1471	DED Services/Training - Training	1,127.65	0.00	1,127.65	**$1,127.65**
			WIA-1477	DED Services/Training - Training	376.24	0.00	376.24	
			WIA-147REV	DED Services/Training - Training	-376.24	0.00	-376.24	
xxx321114	1/9/20	OMNISITE	69690	Miscellaneous Services	465.00	0.00	465.00	**$465.00**
xxx321115	1/9/20	PACIFIC WEST SECURITY INC	30032	Facilities Maintenance & Repair Labor	205.00	0.00	205.00	**$205.00**
xxx321116	1/9/20	PETERSON	2429912	Equipment Maintenance & Repair Labor	1,187.40	0.00	1,187.40	**$1,255.83**
			PC001676808	Parts, Vehicles & Motor Equip	68.43	0.00	68.43	
xxx321117	1/9/20	R.E.P NUT N BOLT GUY	31131	Inventory Purchase	103.76	0.00	103.76	**$103.76**
xxx321118	1/9/20	RASH CURTIS & ASSOC	662700000401	Financial Services	19.00	0.00	19.00	**$19.00**
xxx321119	1/9/20	RAYVERN LIGHTING SUPPLY CO INC	64344-0	Inventory Purchase	921.65	0.00	921.65	**$921.65**
xxx321120	1/9/20	REDGWICK CONSTRUCTION CO	SNTSRTGAPED #09	Construction Services	5,645.54	0.00	5,645.54	**$5,645.54**
xxx321121	1/9/20	REFRIGERATION SUPPLIES DISTRIBUTOR	38437313-00	Bldg Maint Matls & Supplies	471.89	0.00	471.89	**$471.89**
xxx321122	1/9/20	ROGER D HIGDON	2019-9639I	Consultants	1,019.04	0.00	1,019.04	**$1,019.04**
xxx321123	1/9/20	ROSS RECREATION EQUIPMENT CO INC	I16398	Materials - Land Improve	349.47	0.00	349.47	**$349.47**
xxx321124	1/9/20	SF MOBILE-VISION INC	26951	Software Licensing & Support	2,800.00	0.00	2,800.00	**$2,800.00**
xxx321125	1/9/20	SHI INTERNATIONAL CORP	B11101734	Computer Software	352.92	0.00	352.92	**$352.92**
xxx321126	1/9/20	SV APPRENTICESHIP BARBERING/COSMETOLOGY	8962-1	DED Services/Training - Training	950.00	0.00	950.00	**$3,800.00**
			8962-2	DED Services/Training - Training	950.00	0.00	950.00	
			8962-3	DED Services/Training - Training	950.00	0.00	950.00	
			8962-4	DED Services/Training - Training	950.00	0.00	950.00	
xxx321127	1/9/20	SAFETY KLEEN SYSTEMS INC	81688046	Parts, Vehicles & Motor Equip	858.21	0.00	858.21	**$858.21**
xxx321128	1/9/20	SAFEWAY INC	720115-121819	General Supplies	26.56	0.00	26.56	**$26.56**
xxx321129	1/9/20	SRIXON GOLF	5850995 SO	Cost of Merchandise Sold	75.75	0.00	75.75	**$75.75**
xxx321130	1/9/20	STEVENS CREEK CHRYSLER JEEP DODGE	366661	Parts, Vehicles & Motor Equip	135.63	0.00	135.63	**$135.63**
xxx321131	1/9/20	SUSTAINABLE TURF SCIENCE INC	4609	Materials - Land Improve	643.10	0.00	643.10	**$643.10**

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xxx321132	1/9/20	SUZANNE LUFT	150	Rec Instructors/Officials	480.00	0.00	480.00	**$480.00**
xxx321133	1/9/20	TJKM	0049075	Engineering Services	554.00	0.00	554.00	**$554.00**
xxx321134	1/9/20	TAP MASTER INC	1219-49	Construction Services	1,095.00	0.00	1,095.00	**$1,095.00**
xxx321135	1/9/20	TAYLORMADE GOLF CO	34015848	Inventory Purchase	39.02	0.55	38.47	**$73.89**
			34016297	Inventory Purchase	35.42	0.00	35.42	
xxx321136	1/9/20	THE HOME DEPOT PRO	2939381	Inventory Purchase	-114.78	0.00	-114.78	**$5,167.91**
			523779676	Inventory Purchase	5,282.69	0.00	5,282.69	
xxx321137	1/9/20	TINT OF CLASS	191218	Facilities Maint & Repair - Labor	250.00	0.00	250.00	**$375.00**
			191218	Facilities Maint & Repair - Materials	125.00	0.00	125.00	
xxx321138	1/9/20	UC REGENTS	1032597-194	DED Services/Training - Training	1,347.50	0.00	1,347.50	**$2,882.50**
			1037501-194	DED Services/Training - Training	509.50	0.00	509.50	
			1037674-194	DED Services/Training - Training	420.50	0.00	420.50	
			1043645-194	DED Services/Training - Training	605.00	0.00	605.00	
xxx321139	1/9/20	UNIQUE MANAGEMENT SERVICES INC	575249	Financial Services	393.80	0.00	393.80	**$393.80**
xxx321140	1/9/20	UNITED LANGUAGE GROUP LLC	103127	Miscellaneous Services	986.63	0.00	986.63	**$986.63**
xxx321141	1/9/20	UNITED RENTALS	172705146-004	Equipment Rental/Lease	2,808.41	0.00	2,808.41	**$3,642.01**
			177189596-002	Equipment Rental/Lease	833.60	0.00	833.60	
xxx321142	1/9/20	UNITY COURIER SERVICE INC	452680	Contracts/Service Agreements	836.00	0.00	836.00	**$836.00**
xxx321143	1/9/20	VW GOLF	44059	Inventory Purchase	8.40	0.00	8.40	**$8.40**
xxx321144	1/9/20	VALLEY OIL CO	46093	Fuel, Oil & Lubricants	141.26	0.00	141.26	**$141.26**
xxx321146	1/9/20	WHCI PLUMBING SUPPLY	S2485592.001	Bldg Maint Matls & Supplies	46.11	0.00	46.11	**$46.11**
xxx321147	1/9/20	WOWZY CREATION CORP	93993	Customized Products	109.00	0.00	109.00	**$109.00**
xxx321148	1/9/20	WEST VALLEY STAFFING GROUP	266904	Professional Services	1,184.22	0.00	1,184.22	**$3,453.90**
			267300	Professional Services	2,269.68	0.00	2,269.68	
xxx321149	1/9/20	WOODARD & CURRAN INC	171317	Professional Services	13,099.30	0.00	13,099.30	**$13,099.30**
xxx321150	1/9/20	ZAYO GROUP LLC	2020010024865	Hardware Maintenance	31,270.84	0.00	31,270.84	**$31,270.84**
xxx321151	1/9/20	ZUMAR INDUSTRIES INC	86701	Materials - Land Improve	4,364.14	0.00	4,364.14	**$4,364.14**
xxx321152	1/9/20	OFFICE DEPOT INC	414381227001	Supplies, Office	16.34	0.00	16.34	**$7,756.63**
			416028012001	Supplies, Office	17.90	0.00	17.90	
			416314450001	Supplies, Office	568.81	0.00	568.81	
			416473022001	Supplies, Office	208.26	0.00	208.26	

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			416554329001	Supplies, Office	115.39	0.00	115.39	
			416556718001	Inventory Purchase	175.76	0.00	175.76	
			416618005001	Supplies, Office	19.17	0.00	19.17	
			416621313001	Supplies, Office	8.21	0.00	8.21	
			417418055001	Supplies, Office	175.01	0.00	175.01	
			417435293001	Supplies, Office	14.79	0.00	14.79	
			417435296001	Supplies, Office	53.14	0.00	53.14	
			417599512001	Supplies, Office	1.75	0.00	1.75	
			417601850001	Supplies, Office	287.10	0.00	287.10	
			417653041001	Supplies, Office	39.23	0.00	39.23	
			417660068001	Supplies, Office	97.00	0.00	97.00	
			417668695001	Supplies, Office	43.92	0.00	43.92	
			417711401001	Supplies, Office	562.61	0.00	562.61	
			417849552001	Supplies, Office	551.60	0.00	551.60	
			417867386001	Supplies, Office	59.57	0.00	59.57	
			417877064001	Supplies, Office	336.81	0.00	336.81	
			417877065001	Supplies, Office	188.94	0.00	188.94	
			417926787001	Supplies, Office	649.59	0.00	649.59	
			418039032001	Supplies, Office	19.86	0.00	19.86	
			418125502001	Supplies, Office	79.09	0.00	79.09	
			418158567001	Supplies, Office	126.85	0.00	126.85	
			418192466001	Supplies, Office	88.16	0.00	88.16	
			418208740001	Supplies, Office	90.69	0.00	90.69	
			418299575001	Supplies, Office	-22.88	0.00	-22.88	
			418810109002	Supplies, Office	239.78	0.00	239.78	
			418849068001	Supplies, Office	43.95	0.00	43.95	
			418855694001	Supplies, Office	98.76	0.00	98.76	
			418856363001	Supplies, Office	283.42	0.00	283.42	
			418856364001	Supplies, Office	141.71	0.00	141.71	
			418908369001	Supplies, Office	-120.82	0.00	-120.82	
			419099439001	Supplies, Office	22.64	0.00	22.64	

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			419167276001	Supplies, Office	15.86	0.00	15.86	
			419183292001	Supplies, Office	524.99	0.00	524.99	
			419368950001	Supplies, Office	84.89	0.00	84.89	
			419389659001	Supplies, Office	17.69	0.00	17.69	
			419408054001	Supplies, Office	57.28	0.00	57.28	
			419408822001	Supplies, Office	43.59	0.00	43.59	
			419412475001	Supplies, Office	18.20	0.00	18.20	
			419419082001	Supplies, Office	49.03	0.00	49.03	
			419804972001	Supplies, Office	15.28	0.00	15.28	
			419810382001	Supplies, Office	349.99	0.00	349.99	
			420448596001	Supplies, Office	2.49	0.00	2.49	
			420630281001	Supplies, Office	90.04	0.00	90.04	
			421145554001	Supplies, Office	532.15	0.00	532.15	
			421405130001	Supplies, Office	143.43	0.00	143.43	
			421436580001	Supplies, Office	45.75	0.00	45.75	
			421459765001	Supplies, Office	29.87	0.00	29.87	
			421543903001	Supplies, Office	250.78	0.00	250.78	
			421869686001	Supplies, Office	19.61	0.00	19.61	
			421938678001	Supplies, Office	17.21	0.00	17.21	
			422288900001	Supplies, Office	39.85	0.00	39.85	
			422419281001	Supplies, Office	-6.86	0.00	-6.86	
			422451838001	Supplies, Office	78.59	0.00	78.59	
			422452571001	Supplies, Office	44.37	0.00	44.37	
			422473840001	Supplies, Office	10.44	0.00	10.44	
xxx321157	1/9/20	PACIFIC GAS & ELECTRIC CO	03142830051219	Utilities - Electric	18,109.42	0.00	18,109.42	**$22,973.52**
			03153947311219	Utilities - Electric	1,233.93	0.00	1,233.93	
			03955461531219	Utilities - Electric	1,393.82	0.00	1,393.82	
			03958470701219	Utilities - Electric	2,236.35	0.00	2,236.35	
xxx321158	1/9/20	STAPLES INC	8056462974	Supplies, Office	49.62	0.00	49.62	**$49.62**
xxx321159	1/9/20	ANTONIA MIRANDA	077117	Business License Tax	19.13	0.00	19.13	**$19.13**
xxx321160	1/9/20	BECKY JEVONS CONSULTANT	067944	Business License Tax	86.84	0.00	86.84	**$86.84**

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xxx321161	1/9/20	DIESNER KURT W REALTY	012768	Business License Tax	134.85	0.00	134.85	**$134.85**
xxx321162	1/9/20	G. SWANSON CONSTRUCTION	2019-3045	Plan Check Fees	396.00	0.00	396.00	**$396.00**
xxx321163	1/9/20	JULIA S PEDRAZA	51903	Lib - Lost & Damaged Circulation	8.90	0.00	8.90	**$8.90**
xxx321164	1/9/20	QINGHUA MENG	172603-35312	Refund Utility Account Credit	179.75	0.00	179.75	**$179.75**
xxx321165	1/9/20	R CORTEZ & SONS ELECTRIC INC	BL074865 20-21	Business License Tax	45.14	0.00	45.14	**$45.14**
xxx321166	1/9/20	RANDAZZO ENTERPRISES INC	195655-76912	Refund Utility Account Credit	3,911.59	0.00	3,911.59	**$3,911.59**
xxx321167	1/9/20	REGINA MASERO	145663-31926	Refund Utility Account Credit	153.56	0.00	153.56	**$153.56**
xxx321168	1/9/20	SIERRA PAINTING CORPORATION	BL061870 20-21	Business License Tax	78.84	0.00	78.84	**$78.84**
xxx321169	1/9/20	SLATTER CONSTRUCTION INC	BL071932 20-21	Business License Tax	235.34	0.00	235.34	**$235.34**
xxx321170	1/9/20	STREET PLUMBING & ROOTER	2019-5306	Permit - Plumbing & Gas	77.60	0.00	77.60	**$77.60**
xxx321171	1/9/20	THERMA TECH INC	BL066102 20-21	Business License Tax	138.85	0.00	138.85	**$138.85**
xxx321172	1/9/20	WEST COAST INDUSTRIAL COATINGS INC	BL074721 18-19	Business License Tax	30.97	0.00	30.97	**$30.97**
xxx906627	1/7/20	KEENAN & ASSOCIATES		Workers' Compensation - Claims	58,335.22	0.00	58,335.22	**$58,335.22**

Grand Total Payment Amount **$3,484,651.50**

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx321173	1/14/20	ACTION SIGN SYSTEMS	37235	General Supplies	82.35	0.00	82.35	**$82.35**
xxx321174	1/14/20	AGBAYANI CONSTRUCTION CORPORATION	CMMNTYCNTER#09	Construction Services	10,000.00	0.00	10,000.00	**$35,623.94**
			CMMNTYCNTER#14	Construction Services	25,623.94	0.00	25,623.94	
xxx321175	1/14/20	AGREEYA SOLUTIONS INC	158852	Professional Services	2,520.00	0.00	2,520.00	**$7,560.00**
			158853	Professional Services	2,520.00	0.00	2,520.00	
			158854	Professional Services	2,520.00	0.00	2,520.00	
xxx321176	1/14/20	ALMADEN PRESS	143156	Printing & Related Services	381.50	0.00	381.50	**$4,965.80**
			143918	Printing & Related Services	4,584.30	0.00	4,584.30	
xxx321177	1/14/20	ALTEC INDUSTRIES INC	11265748	Parts, Vehicles & Motor Equip	30.78	0.00	30.78	**$30.78**
xxx321178	1/14/20	AMAZON CAPITAL SERVICES INC	169C-QFQ9-41MG	Sports & Athletic Equipment	59.63	0.00	59.63	**$100.48**
			1J4G-RKVD-6XD9	General Supplies	17.03	0.00	17.03	
			1NVJ-JRVK-QQMY	Supplies, Office	23.82	0.00	23.82	
xxx321179	1/14/20	BAE URBAN ECONOMICS	2375-NOV19	Consultants	9,448.50	0.00	9,448.50	**$9,448.50**
xxx321180	1/14/20	CSAC EXCESS INSURANCE AUTHORITY	20400975	Insurances - Employee Assistance Program	13,121.46	0.00	13,121.46	**$13,121.46**
xxx321181	1/14/20	CALIFORNIA JOINT POWERS RISK MANAGEMENT	PINS 1920SNYVL	Insurances - Public Liability	6,300.00	0.00	6,300.00	**$6,300.00**
xxx321182	1/14/20	CALLANDER ASSOCIATES LANDSCAPE ARCHITEC	18054-13	Consultants	748.56	0.00	748.56	**$748.56**
xxx321183	1/14/20	CAN-AM TECHNOLOGIES INC	2019-70	Computer Software	9,280.00	0.00	9,280.00	**$9,280.00**
xxx321184	1/14/20	CHEMSEARCHFE	3750287	Chemicals	2,090.09	0.00	2,090.09	**$2,090.09**
xxx321185	1/14/20	COUNTY OF SANTA CLARA	1800071097	Software As a Service	1,897.04	0.00	1,897.04	**$1,897.04**
xxx321186	1/14/20	DAVID J POWERS & ASSOC INC	24572	Developer Passthroughs-Downtown Projects	11,793.66	0.00	11,793.66	**$11,793.66**
xxx321187	1/14/20	DELTA DENTAL INSURANCE CO	BE003736230	Insurances - Dental	1,376.96	0.00	1,376.96	**$1,376.96**
xxx321188	1/14/20	DEPT OF FORESTRY & FIRE PROTECTION	1237602	Training and Conferences	188.00	0.00	188.00	**$296.00**
			1238278	Training and Conferences	108.00	0.00	108.00	

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xxx321189	1/14/20	GARDENLAND POWER EQUIPMENT	730711	Parts, Vehicles & Motor Equip	50.09	0.00	50.09	**$50.09**
xxx321190	1/14/20	GEOSYNTEC CONSULTANTS INC	16381392	Consultants	2,714.56	0.00	2,714.56	**$2,714.56**
xxx321192	1/14/20	IBI GROUP	0010002105	Engineering Services	1,900.52	0.00	1,900.52	**$1,900.52**
xxx321193	1/14/20	JOSEPHINE BEADLING	132026683	DED Services/Training - Books	139.00	0.00	139.00	**$139.00**
xxx321194	1/14/20	LTI ELECTRIC INC	3755	Miscellaneous Services	5,855.00	0.00	5,855.00	**$5,855.00**
xxx321195	1/14/20	LORI NEUMANN	LN2019ND	Rec Instructors/Officials	1,108.80	0.00	1,108.80	**$1,108.80**
xxx321196	1/14/20	LOWES HOME CENTERS LLC	901685	Materials - Land Improve	58.88	0.00	58.88	**$817.49**
			901686	Hand Tools	24.63	0.00	24.63	
			902013	Supplies, Safety	22.75	0.00	22.75	
			902023	Bldg Maint Matls & Supplies	28.34	0.00	28.34	
			902060	Materials - Land Improve	5.44	0.00	5.44	
			902102	Materials - Land Improve	98.36	0.00	98.36	
			902162	Bldg Maint Matls & Supplies	41.37	0.00	41.37	
			902225	Materials - Land Improve	13.32	0.00	13.32	
			902302	General Supplies	84.79	0.00	84.79	
			902500	Materials - Land Improve	19.62	0.00	19.62	
			902568	Hand Tools	25.31	0.00	25.31	
			902603	Materials - Land Improve	28.95	0.00	28.95	
			902731	Misc Equip Maint & Repair - Materials	254.57	0.00	254.57	
			902842	General Supplies	76.80	0.00	76.80	
			902853	Materials - Land Improve	34.36	0.00	34.36	
xxx321198	1/14/20	MACIAS GINI AND OCONNELL LLP	269136	Financial Services	42,000.00	0.00	42,000.00	**$42,000.00**
xxx321199	1/14/20	MAHAN AND SONS INC	1752	Services Maintain Land Improv	1,060.00	0.00	1,060.00	**$1,060.00**
xxx321200	1/14/20	MCMASTER CARR SUPPLY CO	26108038	Miscellaneous Equipment Parts & Supplies	427.39	0.00	427.39	**$506.91**
			26223197	Fuel, Oil & Lubricants	79.52	0.00	79.52	
xxx321201	1/14/20	MOUNTAIN VIEW GARDEN CENTER	101567	Materials - Land Improve	137.07	0.00	137.07	**$274.14**
			101647	Materials - Land Improve	137.07	0.00	137.07	
xxx321202	1/14/20	NAPA AUTO PARTS	5983-513227	Parts, Vehicles & Motor Equip	30.24	0.00	30.24	**$588.24**
			5983-513482	Parts, Vehicles & Motor Equip	35.23	0.00	35.23	
			5983-513636	Parts, Vehicles & Motor Equip	15.71	0.00	15.71	
			5983-513659	Parts, Vehicles & Motor Equip	62.05	0.00	62.05	

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			5983-513777	Parts, Vehicles & Motor Equip	101.18	0.00	101.18	
			5983-513778	Parts, Vehicles & Motor Equip	19.62	0.00	19.62	
			5983-513846	Parts, Vehicles & Motor Equip	35.71	0.00	35.71	
			5983-513851	Parts, Vehicles & Motor Equip	199.26	0.00	199.26	
			5983-513852	Parts, Vehicles & Motor Equip	26.05	0.00	26.05	
			5983-513876	Parts, Vehicles & Motor Equip	4.12	0.00	4.12	
			5983-513914	Parts, Vehicles & Motor Equip	8.51	0.00	8.51	
			5983-514094	Parts, Vehicles & Motor Equip	25.28	0.00	25.28	
			5983-514095	Parts, Vehicles & Motor Equip	25.28	0.00	25.28	
xxx321204	1/14/20	NATIONAL LEAGUE OF CITIES	157366	Membership Fees	10,154.00	0.00	10,154.00	**$10,154.00**
xxx321205	1/14/20	NORTHERN UNDERGROUND CONSTRUCTION INC.	CWH2OLINE17#R2	Construction Project Contract Retainage	169,474.43	0.00	169,474.43	**$169,474.43**
xxx321206	1/14/20	OCCUPATIONAL TRAINING INSTITUTE	WIA-1474	DED Services/Training - Training	969.09	0.00	969.09	**$1,798.55**
			WIA-1475	DED Services/Training - Training	829.46	0.00	829.46	
xxx321207	1/14/20	OMNI CONSTRUCTION SERVICES INC	SNKNGRDNS17#01	Construction Services	34,893.50	0.00	34,893.50	**$34,893.50**
xxx321208	1/14/20	OTIS ELEVATOR COMPANY	SJ18184001	Facilities Maint & Repair - Labor	13,680.00	0.00	13,680.00	**$32,527.00**
			SJ18184001	Facilities Maint & Repair - Materials	4,097.00	0.00	4,097.00	
			SJ22548001	Facilities Maintenance & Repair Labor	14,750.00	0.00	14,750.00	
xxx321209	1/14/20	PALO ALTO PLUMBING HEATING AND AIR	18796	Misc Equip Maint & Repair - Labor	350.00	0.00	350.00	**$3,471.70**
			18796	Misc Equip Maint & Repair - Materials	62.13	0.00	62.13	
			19518	Misc Equip Maint & Repair - Labor	2,240.00	0.00	2,240.00	
			19518	Misc Equip Maint & Repair - Materials	819.57	0.00	819.57	
xxx321210	1/14/20	PINE CONE LUMBER CO INC	27194	General Supplies	34.33	0.00	34.33	**$279.97**
			30804	Materials - Land Improve	200.98	0.00	200.98	
			31052	Materials - Land Improve	44.66	0.00	44.66	
xxx321211	1/14/20	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA31177	Insurances - Dental	55,066.80	0.00	55,066.80	**$66,713.80**
			EIA31177	Insurances - Vision	11,647.00	0.00	11,647.00	
xxx321212	1/14/20	PRO-SWEEP INC	270372	Services Maintain Land Improv	856.96	0.00	856.96	**$1,392.56**
			273073	Services Maintain Land Improv	535.60	0.00	535.60	
xxx321213	1/14/20	PROJECT SENTINEL INC	JAN-JUL2019	Outside Group Funding	12,461.50	0.00	12,461.50	**$12,461.50**
xxx321214	1/14/20	RADGOV INC						**$3,920.00**

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			CSV19122901	Professional Services	1,568.00	0.00	1,568.00	
			CSV20010501	Professional Services	2,352.00	0.00	2,352.00	
xxx321215	1/14/20	RGW EQUIPMENT	S40003I	Automotive Maintenance & Repair Labor	975.00	0.00	975.00	**$975.00**
xxx321216	1/14/20	RESCUE TECH 1 INC	16626	General Supplies	2,055.00	0.00	2,055.00	**$3,819.87**
			16712	General Supplies	1,764.87	0.00	1,764.87	
xxx321217	1/14/20	ROLLER PRESS INC	57172-IN	Printing & Related Services	87.30	0.00	87.30	**$271.44**
			57173-IN	Printing & Related Services	73.58	0.00	73.58	
			57175-IN	Printing & Related Services	110.56	0.00	110.56	
xxx321218	1/14/20	ROYAL BRASS INC	909558-001	Parts, Vehicles & Motor Equip	43.37	0.00	43.37	**$123.43**
			909558-002	Parts, Vehicles & Motor Equip	12.62	0.00	12.62	
			913074-002	Parts, Vehicles & Motor Equip	67.44	0.00	67.44	
xxx321219	1/14/20	ROYAL COACH TOURS INC	17805	Travel Related Services	1,059.76	0.00	1,059.76	**$1,059.76**
xxx321220	1/14/20	SANCRA SOUTHERN DIVISION	1204	Miscellaneous Services	60.00	0.00	60.00	**$60.00**
xxx321221	1/14/20	SESAC	10353853	Miscellaneous Services	2,179.00	0.00	2,179.00	**$2,179.00**
xxx321222	1/14/20	STC VENTURES LLC	020	Excursions	295.00	0.00	295.00	**$295.00**
xxx321223	1/14/20	SAFEWAY INC	806205-121219	Food Products	64.52	0.00	64.52	**$64.52**
xxx321224	1/14/20	SHIN SHIN TRAINING CENTER	W20200002 2OF2	DED Services/Training - Training	600.00	0.00	600.00	**$600.00**
xxx321225	1/14/20	SHRED-IT USA LLC	8128572859	Records Related Services	62.34	0.00	62.34	**$187.02**
			812878404	Records Related Services	124.68	0.00	124.68	
xxx321226	1/14/20	SIERRA-CEDAR INC	PC-000202114	General Supplies	99,000.00	0.00	99,000.00	**$99,000.00**
xxx321227	1/14/20	SMARSH INC	INV00569402	Software As a Service	675.00	0.00	675.00	**$675.00**
xxx321228	1/14/20	STATCOMM INC	144780	Facilities Maintenance & Repair Labor	1,001.19	0.00	1,001.19	**$1,001.19**
xxx321229	1/14/20	SUBURBAN PROPANE	159596	Fuel, Oil & Lubricants	251.85	0.00	251.85	**$251.85**
xxx321230	1/14/20	SUN MOUNTAIN	625507	Inventory Purchase	474.00	0.00	474.00	**$474.00**
xxx321231	1/14/20	SUNNYVALE CHAMBER OF COMMERCE	23184	Meetings	170.00	0.00	170.00	**$170.00**
xxx321232	1/14/20	SUNNYVALE FORD	159062	Parts, Vehicles & Motor Equip	146.44	0.00	146.44	**$146.44**
xxx321233	1/14/20	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0120	Insurances - Dental	29,515.50	0.00	29,515.50	**$29,515.50**
xxx321234	1/14/20	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY0120	Insurances - Long Term Disability	3,876.00	0.00	3,876.00	**$3,876.00**
xxx321235	1/14/20	TJKM	0049071	Engineering Services	20,741.52	0.00	20,741.52	**$20,741.52**

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xxx321236	1/14/20	TMC SHOOTING RANGE SPECIALIST INC	1667	Facilities Maintenance & Repair Labor	6,545.00	0.00	6,545.00	**$6,545.00**
xxx321237	1/14/20	THE HOME DEPOT PRO	515717429	Misc Equip Maint & Repair - Materials	305.61	0.00	305.61	**$305.61**
xxx321238	1/14/20	TOGOS SUNNYVALE	33	Food Products	73.09	0.00	73.09	**$596.09**
			34	Food Products	154.00	0.00	154.00	
			35	Food Products	215.50	0.00	215.50	
			36	Food Products	153.50	0.00	153.50	
xxx321239	1/14/20	TRISTAR RISK MANAGEMENT	109060	Workers' Compensation - Claims	3,295.56	0.00	3,295.56	**$3,295.56**
xxx321240	1/14/20	UNITED SITE SERVICES OF CALIFORNIA INC	114-9664075	Miscellaneous Services	233.71	0.00	233.71	**$233.71**
xxx321241	1/14/20	VERDE DESIGN INC	1-1918200	Services Maintain Land Improv	3,168.75	0.00	3,168.75	**$3,168.75**
xxx321242	1/14/20	VERITIV OPERATING COMPANY	035-32543540	Printing & Related Services	337.12	0.00	337.12	**$698.84**
			035-32549305	Printing & Related Services	361.72	0.00	361.72	
xxx321243	1/14/20	WESTERN SYSTEMS	0000041296	Electrical Parts & Supplies	181,796.31	0.00	181,796.31	**$181,796.31**
xxx321244	1/14/20	PACIFIC GAS & ELECTRIC CO	03142830051119	Utilities - Electric	28,767.56	0.00	28,767.56	**$45,912.52**
			03153947311119	Utilities - Electric	15,720.53	0.00	15,720.53	
			100023460120	Utilities - Electric	1,328.35	0.00	1,328.35	
			91271084621219	Utilities - Electric	26.00	0.00	26.00	
			91290311061219	Utilities - Electric	70.08	0.00	70.08	
xxx321245	1/14/20	SANTA CLARA VLY TRANSPORTATION AUTHORITY	OP0505-JAN20	General Supplies	3,050.00	0.00	3,050.00	**$3,050.00**
xxx321246	1/14/20	SOUTH BAY REGIONAL PUBLIC SAFETY	123636INV	Training and Conferences	340.00	0.00	340.00	**$340.00**
xxx321247	1/14/20	SOUTH BAY REGIONAL PUBLIC SAFETY	220350	Training and Conferences	598.00	0.00	598.00	**$598.00**
xxx321248	1/14/20	STATE WATER RESOURCES CONTROL BOARD	R CAIN G3 EXAM	Membership Fees	295.00	0.00	295.00	**$295.00**
xxx321249	1/14/20	EVA TREJO	459952	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
xxx321250	1/14/20	PATTERSON TABER GENERAL ENGINEERING INC	194975-43742	Refund Utility Account Credit	3,597.75	0.00	3,597.75	**$3,597.75**
xxx321251	1/14/20	WASTE MANAGEMENT	194523-70248	Refund Utility Account Credit	1,636.48	0.00	1,636.48	**$1,636.48**
xxx321252	1/16/20	AMA MEDINA CONSTRUCTION	OKL117800	Construction Services	2,500.00	0.00	2,500.00	**$2,500.00**
xxx321253	1/16/20	AT&T	000014161209	Utilities - Telephone	307.19	0.00	307.19	**$27,459.07**
			000014168189	Utilities - Telephone	27,151.88	0.00	27,151.88	
xxx321254	1/16/20	ACME BOILER & WATER HEATING CO	5989	Services Maintain Land Improv	6,860.00	0.00	6,860.00	**$6,860.00**

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xxx321255	1/16/20	AGREEYA SOLUTIONS INC	158582	Professional Services	3,150.00	0.00	3,150.00	**$8,085.00**
			158583	Professional Services	4,935.00	0.00	4,935.00	
xxx321256	1/16/20	ALLIED UNIVERSAL SECURITY SERVICES	9622424	Contracts/Service Agreements	4,074.09	0.00	4,074.09	**$4,074.09**
xxx321257	1/16/20	AMAZON CAPITAL SERVICES INC	1CFT-WHTY-CX9P	Miscellaneous Equipment Parts & Supplies	179.93	0.00	179.93	**$1,993.38**
			1FR6-4WMJ-17FJ	General Supplies	292.38	0.00	292.38	
			1T97-9L9W-VW7T	Electrical Parts & Supplies	1,521.07	0.00	1,521.07	
xxx321258	1/16/20	AMFASOFT CORP	DAVID-02	DED Services/Training - Training	600.00	0.00	600.00	**$600.00**
xxx321259	1/16/20	APEX SYSTEMS LLC	0005064826	Salaries - Contract Personnel	1,320.00	0.00	1,320.00	**$2,720.00**
			0005067257	Salaries - Contract Personnel	1,400.00	0.00	1,400.00	
xxx321260	1/16/20	AUTOSCRIBE CORP	189507	Financial Services	2,236.38	0.00	2,236.38	**$2,236.38**
xxx321261	1/16/20	BSK ASSOCIATES	A932959	Water Lab Services	1,440.00	0.00	1,440.00	**$1,440.00**
xxx321262	1/16/20	BADGER METER INC	1337299	Water Meters	1,428.80	0.00	1,428.80	**$13,086.30**
			1340571	Inventory Purchase	11,657.50	0.00	11,657.50	
xxx321263	1/16/20	BAKER & TAYLOR	2034907664	Library Acquisitions, Books	246.04	0.00	246.04	**$1,110.85**
			2034907664	Library Materials Preprocessing	10.61	0.00	10.61	
			2034940304	Library Acquisitions, Books	314.91	0.00	314.91	
			2034940304	Library Materials Preprocessing	10.46	0.00	10.46	
			2034992713	Library Acquisitions, Books	513.28	0.00	513.28	
			2034992713	Library Materials Preprocessing	15.55	0.00	15.55	
xxx321264	1/16/20	BENCHMARK ENVIRONMENTAL ENGINEERING	E19-2283	Customer Loans Disbursed	325.00	0.00	325.00	**$325.00**
xxx321265	1/16/20	BUCKLES-SMITH ELECTRIC CO	3179427-01	Electrical Parts & Supplies	123.78	0.00	123.78	**$123.78**
xxx321266	1/16/20	CDM SMITH	90086282	Consultants	282,444.20	0.00	282,444.20	**$572,745.57**
			90086941	Consultants	290,301.37	0.00	290,301.37	
xxx321267	1/16/20	CENGAGE LEARNING INC/GALE	69087651	Library Acquisitions, Books	698.25	0.00	698.25	**$781.93**
			69090078	Library Acquisitions, Books	28.77	0.00	28.77	
			69101499	Library Acquisitions, Books	54.91	0.00	54.91	
xxx321268	1/16/20	CALIFORNIA DEPT OF GENERAL SERVICES	1417580	Utilities - Gas	21,318.74	0.00	21,318.74	**$21,318.74**
xxx321269	1/16/20	CALTEST ANALYTICAL LABORATORY						**$1,761.00**

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			604965	General Supplies	750.00	0.00	750.00	
			605726	Water Lab Services	261.00	0.00	261.00	
			606139	Water Lab Services	750.00	0.00	750.00	
xxx321270	1/16/20	CAROLLO ENGINEERS	0181605	Engineering Services	186,509.76	0.00	186,509.76	**$332,150.70**
			0182355	Engineering Services	145,640.94	0.00	145,640.94	
xxx321271	1/16/20	CENTRAL LABOR COUNCIL PARTNERSHIP	29	Contracts/Service Agreements	59,093.87	0.00	59,093.87	**$125,713.92**
			30	Contracts/Service Agreements	66,620.05	0.00	66,620.05	
xxx321272	1/16/20	CENTRAL MEDICAL LABORATORY INC	18135	Medical Services	2,360.00	0.00	2,360.00	**$2,360.00**
xxx321273	1/16/20	CITY OF SANTA CLARA MUNICIPAL UTILITIES	JAN2020	Utilities - Electric	556.62	0.00	556.62	**$556.62**
xxx321274	1/16/20	COAST COUNTIES PETERBILT	0190730P	Parts, Vehicles & Motor Equip	515.95	0.00	515.95	**$515.95**
xxx321275	1/16/20	CONSOLIDATED PARTS INC	5058898	Electrical Parts & Supplies	471.96	0.00	471.96	**$471.96**
xxx321276	1/16/20	DANCE FORCE LLC	1155	Rec Instructors/Officials	3,799.80	0.00	3,799.80	**$3,799.80**
xxx321278	1/16/20	ELIZABETH J STRAIN	ES2019ND	Rec Instructors/Officials	1,673.10	0.00	1,673.10	**$1,673.10**
xxx321279	1/16/20	ETHOSOFT INC	1664	Professional Services	840.00	0.00	840.00	**$840.00**
xxx321280	1/16/20	FEDEX	6-853-16476	Mailing & Delivery Services	128.68	0.00	128.68	**$145.72**
			6-873-76582	Mailing & Delivery Services	6.96	0.00	6.96	
			6-874-59863	Mailing & Delivery Services	10.08	0.00	10.08	
xxx321281	1/16/20	FISHER SCIENTIFIC CO LLC	6021887	General Supplies	639.98	0.00	639.98	**$639.98**
xxx321282	1/16/20	FLEETPRIDE INC	39157486	Parts, Vehicles & Motor Equip	251.97	0.00	251.97	**$453.15**
			39900368	Parts, Vehicles & Motor Equip	191.70	0.00	191.70	
			39903372	Parts, Vehicles & Motor Equip	9.48	0.00	9.48	
xxx321283	1/16/20	GRM INFORMATION MANAGEMENT SERVICES	0103863	Records Related Services	1,907.13	0.00	1,907.13	**$1,907.13**
xxx321284	1/16/20	GEORGE HILLS CO INC	INV1016669	Liability Claims Adjustor	8,145.83	0.00	8,145.83	**$8,145.83**
xxx321285	1/16/20	GOLDEN GATE TRUCK CENTER	F005950718:01	Parts, Vehicles & Motor Equip	40.74	0.00	40.74	**$40.74**
xxx321286	1/16/20	HYBRID COMMERCIAL PRINTING INC	27056	Printing & Related Services	173.31	0.00	173.31	**$173.31**
xxx321288	1/16/20	ICE MACHINE RENTALS	57921	Miscellaneous Services	150.08	0.00	150.08	**$150.08**
xxx321289	1/16/20	INHOUSE COMMERCIAL RECYCLERS LLC	191281T37P11	Recycling Services	675.00	0.00	675.00	**$675.00**
xxx321290	1/16/20	INTERNATIONAL CODE COUNCIL INC	1001123386	Books & Publications	19.07	0.00	19.07	**$144.80**
			1001123405	Books & Publications	34.28	0.00	34.28	
			1001139772	Books & Publications	91.45	0.00	91.45	

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xxx321291	1/16/20	INTERSTATE GRADING & PAVING INC	PVMTRHB2019 #01	Construction Services	353,734.83	0.00	353,734.83	**$353,734.83**
xxx321292	1/16/20	INTEX AUTO PARTS	2-26340-11	Inventory Purchase	71.44	0.00	71.44	**$71.44**
xxx321293	1/16/20	IRVINE & JACHENS INC	3006	Clothing, Uniforms & Access	3,770.50	0.00	3,770.50	**$3,770.50**
xxx321294	1/16/20	JOBTRAIN	YOUTHFY2005	Contracts/Service Agreements	52,556.00	0.00	52,556.00	**$52,556.00**
xxx321295	1/16/20	JOHNSON ROBERTS & ASSOC INC	141658	Investigation Expense	122.50	0.00	122.50	**$157.50**
			141693	Investigation Expense	35.00	0.00	35.00	
xxx321296	1/16/20	JUNIOR CHEF STARS	175	Rec Instructors/Officials	6,277.60	0.00	6,277.60	**$6,277.60**
xxx321297	1/16/20	LTI ELECTRIC INC	3797	Services Maintain Land Improv	8,956.00	0.00	8,956.00	**$8,956.00**
xxx321298	1/16/20	LA OFERTA	13218	Advertising Services	2,765.00	0.00	2,765.00	**$2,765.00**
xxx321299	1/16/20	LAWSON PRODUCTS INC	9307267596	Miscellaneous Equipment Parts & Supplies	40.37	0.00	40.37	**$1,226.87**
			9307272807	Miscellaneous Equipment Parts & Supplies	560.87	0.00	560.87	
			9307276111	Miscellaneous Equipment Parts & Supplies	10.59	0.00	10.59	
			9307279363	Miscellaneous Equipment Parts & Supplies	34.84	0.00	34.84	
			9307282322	Miscellaneous Equipment Parts & Supplies	56.55	0.52	56.03	
			9307285808	Miscellaneous Equipment Parts & Supplies	529.04	4.87	524.17	
xxx321300	1/16/20	LENCO ARMORED VEHICLES	16693	Parts, Vehicles & Motor Equip	12,062.30	0.00	12,062.30	**$12,062.30**
xxx321301	1/16/20	LEXISNEXIS RISK SOLUTIONS	1409790-191231	Financial Services	130.00	0.00	130.00	**$130.00**
xxx321302	1/16/20	LIVE OAK ADULT DAY SERVICES	1820-819720#35	Outside Group Funding	10,000.00	0.00	10,000.00	**$10,000.00**
xxx321303	1/16/20	LOWES HOME CENTERS LLC	902241	Hand Tools	92.80	0.00	92.80	**$395.94**
			902259	Materials - Land Improve	15.16	0.00	15.16	
			902342	General Supplies	26.23	0.00	26.23	
			902645	Hand Tools	43.35	0.00	43.35	
			902646	Electrical Parts & Supplies	164.07	0.00	164.07	
			902841	General Supplies	54.33	0.00	54.33	
xxx321304	1/16/20	MALLORY SAFETY & SUPPLY LLC	4730423	Inventory Purchase	1,206.85	0.00	1,206.85	**$1,944.56**
			4767673	Inventory Purchase	737.71	0.00	737.71	
xxx321305	1/16/20	MAUREEN KANE & ASSOC INC	D CARNAHAN	Training and Conferences	1,550.00	0.00	1,550.00	**$1,550.00**
xxx321306	1/16/20	MEDIWASTE DISPOSAL LLC	0000090162	HazMat Disposal - Hazardous Waste Disposal	1,100.00	0.00	1,100.00	**$1,100.00**
xxx321307	1/16/20	MIDWEST TAPE	98287070	Library Materials Preprocessing	33.60	0.00	33.60	**$4,675.14**
			98287080	Library Materials Preprocessing	175.79	0.00	175.79	

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			98415323	Library Acquis, Audio/Visual	111.91	0.00	111.91	
			98424728	Library Materials Preprocessing	73.20	0.00	73.20	
			98424738	Library Materials Preprocessing	307.04	0.00	307.04	
			98425231	Library Acquis, Audio/Visual	1,772.45	0.00	1,772.45	
			98425233	Library Acquis, Audio/Visual	23.52	0.00	23.52	
			98426435	Library Acquis, Audio/Visual	45.76	0.00	45.76	
			98443558	Library Acquis, Audio/Visual	1,476.52	0.00	1,476.52	
			98446902	Library Acquis, Audio/Visual	655.35	0.00	655.35	
xxx321308	1/16/20	MOODYS INVESTORS SERVICE INC	P0290054	Financial Services	1,500.00	0.00	1,500.00	**$2,500.00**
			P0290055	Financial Services	1,000.00	0.00	1,000.00	
xxx321309	1/16/20	NAPA AUTO PARTS	5983-506383	Parts, Vehicles & Motor Equip	225.25	0.00	225.25	**$1,337.88**
			5983-507855	Parts, Vehicles & Motor Equip	41.29	0.00	41.29	
			5983-508806	Parts, Vehicles & Motor Equip	4.25	0.00	4.25	
			5983-509111	Parts, Vehicles & Motor Equip	64.68	0.00	64.68	
			5983-509467	Parts, Vehicles & Motor Equip	56.51	0.00	56.51	
			5983-509475	Parts, Vehicles & Motor Equip	4.35	0.00	4.35	
			5983-509732	Parts, Vehicles & Motor Equip	66.47	0.00	66.47	
			5983-509908	Parts, Vehicles & Motor Equip	41.35	0.00	41.35	
			5983-510117	Parts, Vehicles & Motor Equip	82.43	0.00	82.43	
			5983-510207	Parts, Vehicles & Motor Equip	43.46	0.00	43.46	
			5983-510208	Parts, Vehicles & Motor Equip	9.81	0.00	9.81	
			5983-510269	Parts, Vehicles & Motor Equip	43.46	0.00	43.46	
			5983-510476	Parts, Vehicles & Motor Equip	42.40	0.00	42.40	
			5983-512047	Parts, Vehicles & Motor Equip	72.04	0.00	72.04	
			5983-512406	Parts, Vehicles & Motor Equip	15.28	0.00	15.28	
			5983-512611	Parts, Vehicles & Motor Equip	44.41	0.00	44.41	
			5983-512805	Parts, Vehicles & Motor Equip	236.41	0.00	236.41	
			5983-512873	Parts, Vehicles & Motor Equip	94.52	0.00	94.52	
			5983-513005	Parts, Vehicles & Motor Equip	22.45	0.00	22.45	
			5983-513157	Parts, Vehicles & Motor Equip	43.47	0.00	43.47	
			5983-513228	Parts, Vehicles & Motor Equip	20.85	0.00	20.85	

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			5983-513259	Parts, Vehicles & Motor Equip	35.73	0.00	35.73	
			5983-513302	Parts, Vehicles & Motor Equip	15.73	0.00	15.73	
			5983-513381	Parts, Vehicles & Motor Equip	11.28	0.00	11.28	
xxx321312	1/16/20	NET TRANSCRIPTS INC	0028778-IN	Miscellaneous Services	115.42	0.00	115.42	**$222.88**
			0029308-IN	Miscellaneous Services	107.46	0.00	107.46	
xxx321313	1/16/20	OTIS ELEVATOR COMPANY	SJ15658001	Facilities Maintenance & Repair Labor	14,880.00	0.00	14,880.00	**$15,356.00**
			SJ15667001	Facilities Maintenance & Repair Labor	476.00	0.00	476.00	
xxx321314	1/16/20	PACIFIC ECO-RISK	16051	Water Lab Services	2,960.00	0.00	2,960.00	**$2,960.00**
xxx321315	1/16/20	PAN PACIFIC SUPPLY CO INC	29603777	Miscellaneous Equipment Parts & Supplies	1,413.27	0.00	1,413.27	**$3,825.60**
			29603961	Miscellaneous Equipment Parts & Supplies	1,797.83	0.00	1,797.83	
			29603965	Miscellaneous Equipment Parts & Supplies	614.50	0.00	614.50	
xxx321316	1/16/20	PLANET FUTSAL	FK2019ND	Rec Instructors/Officials	5,699.40	0.00	5,699.40	**$5,699.40**
xxx321317	1/16/20	R & R REFRIGERATION & AIR CONDITIONING	67742	Facilities Maint & Repair - Labor	311.00	0.00	311.00	**$322.59**
			67742	Facilities Maint & Repair - Materials	11.59	0.00	11.59	
xxx321318	1/16/20	RECORDED BOOKS INC	76591714	Library Periodicals/Databases	7,300.00	0.00	7,300.00	**$10,680.82**
			76591948	Library Periodicals/Databases	3,380.82	0.00	3,380.82	
xxx321319	1/16/20	REED & GRAHAM INC	966233	Materials - Land Improve	0.00	0.00	0.00	**$8,241.24**
			966399	Materials - Land Improve	4,825.73	0.00	4,825.73	
			966497	Materials - Land Improve	3,415.51	0.00	3,415.51	
xxx321320	1/16/20	REEDS INDOOR RANGE	627854	Real Property Rental/Lease	14.00	0.00	14.00	**$14.00**
xxx321321	1/16/20	RIVERVIEW SYSTEMS GROUP INC	26634	Audio Visual Products	3,160.17	0.00	3,160.17	**$3,160.17**
xxx321322	1/16/20	ROBIN PICKEL	RP2019ND	Rec Instructors/Officials	2,092.35	0.00	2,092.35	**$2,092.35**
xxx321323	1/16/20	ROOTX	58287	Chemicals	4,078.45	0.00	4,078.45	**$4,078.45**
xxx321324	1/16/20	SANCO PIPELINES	193263-73252	Refund Utility Account Credit	4,451.37	0.00	4,451.37	**$4,451.37**
xxx321325	1/16/20	SAFEWAY INC	725141-121019	Food Products	144.36	0.00	144.36	**$144.36**
xxx321326	1/16/20	SANTA CLARA COUNTY CITIES MANAGERS ASSN	2020 MBRSHIP	Membership Fees	400.00	0.00	400.00	**$400.00**
xxx321327	1/16/20	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	173690	Facilities Maintenance & Repair Labor	188.00	0.00	188.00	**$13,033.00**
			173933	Facilities Maint & Repair - Labor	4,100.00	0.00	4,100.00	
			173933	Facilities Maint & Repair - Materials	8,745.00	0.00	8,745.00	
xxx321328	1/16/20	SHRED-IT USA LLC	8128784044	Records Related Services	124.68	0.00	124.68	**$302.54**

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			812878404REV	Records Related Services	-124.68	0.00	-124.68	
			8128795569	Contracts/Service Agreements	302.54	0.00	302.54	
xxx321329	1/16/20	SILICON VALLEY COMMUNITY NEWSPAPERS	0006413983	Advertising Services	451.00	0.00	451.00	**$2,255.00**
			0006413985	Advertising Services	451.00	0.00	451.00	
			0006413986	Advertising Services	451.00	0.00	451.00	
			0006428334	Advertising Services	451.00	0.00	451.00	
			0006428335	Advertising Services	451.00	0.00	451.00	
xxx321330	1/16/20	SILICON VALLEY LEADERSHIP	FY19/20 QTR1	Outside Group Funding	1,500.00	0.00	1,500.00	**$1,500.00**
xxx321331	1/16/20	SILICON VALLEY SECURITY & PATROL INC	2045130	Miscellaneous Services	398.75	0.00	398.75	**$398.75**
xxx321332	1/16/20	SMART & FINAL INC	046579-121019	Food Products	64.21	0.00	64.21	**$244.23**
			049358-121919	General Supplies	120.02	0.00	120.02	
			050181-010320	General Supplies	60.00	0.00	60.00	
xxx321333	1/16/20	SPARTAN TOOL LLC	621175	Miscellaneous Equipment	71.94	0.00	71.94	**$71.94**
xxx321334	1/16/20	STUDIO EM GRAPHIC DESIGN	17790	General Supplies	381.50	0.00	381.50	**$381.50**
xxx321335	1/16/20	SUBURBAN PROPANE	2512905	Fuel, Oil & Lubricants	30.60	0.00	30.60	**$91.79**
			2512990	Fuel, Oil & Lubricants	54.80	0.00	54.80	
			2513077	Fuel, Oil & Lubricants	6.39	0.00	6.39	
xxx321336	1/16/20	SUNNYVALE FORD	162453	Inventory Purchase	666.03	0.00	666.03	**$123.74**
			CM159062	Parts, Vehicles & Motor Equip	-146.44	0.00	-146.44	
			CM159378	Parts, Vehicles & Motor Equip	-29.43	0.00	-29.43	
			CM159391	Parts, Vehicles & Motor Equip	-31.98	0.00	-31.98	
			CM159404	Parts, Vehicles & Motor Equip	-48.10	0.00	-48.10	
			CM159488	Parts, Vehicles & Motor Equip	-203.23	0.00	-203.23	
			CM160562	Parts, Vehicles & Motor Equip	-54.50	0.00	-54.50	
			CM160805	Parts, Vehicles & Motor Equip	-28.61	0.00	-28.61	
xxx321337	1/16/20	TALON ECOLOGICAL RESEARCH GROUP	SUNNYVALE20198	Services Maintain Land Improv	720.00	0.00	720.00	**$1,520.00**
			SUNNYVALE20199	Services Maintain Land Improv	800.00	0.00	800.00	
xxx321338	1/16/20	THE HOME DEPOT PRO	519904940	Inventory Purchase	1,132.37	0.00	1,132.37	**$6,192.21**
			529912305	Inventory Purchase	5,099.63	46.79	5,052.84	

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			530137744	Inventory Purchase	7.06	0.06	7.00	
xxx321339	1/16/20	TURBO MACHINERY REPAIR INC	7003	General Supplies	57,697.24	0.00	57,697.24	**$57,697.24**
xxx321340	1/16/20	US BANK	5594581	Financial Services	2,800.00	0.00	2,800.00	**$5,600.00**
			5594980	Financial Services	2,800.00	0.00	2,800.00	
xxx321341	1/16/20	USDA-APHIS GENERAL	3003339796	Services Maintain Land Improv	687.22	0.00	687.22	**$687.22**
xxx321342	1/16/20	UNITED RENTALS	175886771-001	Supplies, Safety	58.86	0.00	58.86	**$58.86**
xxx321344	1/16/20	UNIVAR USA INC	SJ977045	Chemicals	3,145.58	0.00	3,145.58	**$13,563.51**
			SJ977689	Chemicals	3,527.98	0.00	3,527.98	
			SJ978163	Chemicals	3,745.28	0.00	3,745.28	
			SJ978164	Chemicals	3,144.67	0.00	3,144.67	
xxx321345	1/16/20	VANCE BROWN INCORPORATED	1409-58396	Refund Utility Account Credit	4,178.47	0.00	4,178.47	**$4,178.47**
xxx321346	1/16/20	VWR INTERNATIONAL LLC	8088566287	General Supplies	61.72	0.00	61.72	**$862.46**
			8088572320	General Supplies	61.06	0.00	61.06	
			8088578331	General Supplies	177.23	0.00	177.23	
			8088578332	General Supplies	57.23	0.00	57.23	
			8088592638	General Supplies	108.54	0.00	108.54	
			8088628298	General Supplies	35.46	0.00	35.46	
			8088645106	General Supplies	361.22	0.00	361.22	
xxx321347	1/16/20	VERITIV OPERATING COMPANY	035-32533795	Printing & Related Services	338.02	0.00	338.02	**$795.83**
			035-32566870	Printing & Related Services	457.81	0.00	457.81	
xxx321348	1/16/20	WATER ONE INDUSTRIES INC	125948	Facilities Maintenance & Repair Labor	1,300.00	0.00	1,300.00	**$1,300.00**
xxx321349	1/16/20	WAYPOINT ANALYTICAL CALIFORNIA INC	080681	Water Lab Services	262.00	0.00	262.00	**$262.00**
xxx321350	1/16/20	WEATHERSHIELD ROOF SYSTEMS INC	11018	Facilities Maint & Repair - Labor	637.50	0.00	637.50	**$1,931.50**
			11018	Facilities Maint & Repair - Materials	32.00	0.00	32.00	
			11070	Facilities Maintenance & Repair Labor	212.50	0.00	212.50	
			11071	Facilities Maintenance & Repair Labor	170.00	0.00	170.00	
			11072	Facilities Maintenance & Repair Labor	212.50	0.00	212.50	
			11109	Facilities Maint & Repair - Labor	425.00	0.00	425.00	
			11109	Facilities Maint & Repair - Materials	44.00	0.00	44.00	
			11115	Facilities Maintenance & Repair Labor	198.00	0.00	198.00	
xxx321351	1/16/20	WECK LABORATORIES INC						**$880.77**

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			W9L1435	Water Lab Services	880.77	0.00	880.77	
xxx321352	1/16/20	WINSUPPLY OF SILICON VALLEY	011347 00	Miscellaneous Equipment Parts & Supplies	94.74	0.00	94.74	**$602.84**
			011510 00	Miscellaneous Equipment Parts & Supplies	253.42	0.00	253.42	
			011621 00	Hand Tools	254.68	0.00	254.68	
xxx321353	1/16/20	CALIFORNIA AIR RESOURCES BOARD	P-051961121619	Permit Fees	1,470.00	0.00	1,470.00	**$1,470.00**
xxx321355	1/16/20	STAPLES INC	8057120528	Supplies, Office	130.62	0.00	130.62	**$130.62**
xxx321357	1/16/20	AAA ACUPUNCTURE CENTER	076310	Business License Tax	10.00	0.00	10.00	**$10.00**
xxx321358	1/16/20	AGILE ACTION LLC	072050	Business License Tax	138.85	0.00	138.85	**$138.85**
xxx321359	1/16/20	BERKEL & COMPANY CONTRACTORS, INC.	188305-57096	Refund Utility Account Credit	4,241.09	0.00	4,241.09	**$4,241.09**
xxx321360	1/16/20	CAMERON VETERINARY HOSPITAL	039627	Business License Tax	411.00	0.00	411.00	**$411.00**
xxx321361	1/16/20	CARING HEARTS PRESCHOOL	019745	Business License Tax	504.96	0.00	504.96	**$504.96**
xxx321362	1/16/20	CREATIVE EXPLORERS	067303	Business License Tax	125.74	0.00	125.74	**$125.74**
xxx321363	1/16/20	DRAIN MASTERS	058458	Business License Tax	141.06	0.00	141.06	**$141.06**
xxx321364	1/16/20	GENTLE CHIRO CARE	071599	Business License Tax	30.00	0.00	30.00	**$30.00**
xxx321365	1/16/20	GFROERER R & M	012647	Business License Tax	134.85	0.00	134.85	**$134.85**
xxx321366	1/16/20	GREENE SPORT ASSOCIATION	055639	Business License Tax	81.15	0.00	81.15	**$81.15**
xxx321367	1/16/20	HANK AUTO REPAIR	029327	Business License Tax	134.85	0.00	134.85	**$134.85**
xxx321368	1/16/20	HILLHOUSE CONSTRUCTION INC.	055055	Business License Tax	134.85	0.00	134.85	**$134.85**
xxx321369	1/16/20	MERCEDES CECILIA BOBIAS	464191	Refund Recreation Fees	500.00	0.00	500.00	**$500.00**
xxx321370	1/16/20	PENDERGAST FRED W & JAN L TRUSTEE	055963 20-21	Business License Tax	122.76	0.00	122.76	**$122.76**

Grand Total Payment Amount **$2,716,210.39**