7/14/2020

City of Sunnyvale

LIST # 032

List of All Claims and Bills Approved for Payment

For Payments Dated 6/28/2020 through 7/4/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx325788	7/2/20	AT&T	816-20D0040066	Engineering Services	117,649.81	0.00	117,649.81	**$117,649.81**
xxx325789	7/2/20	ACME BOILER & WATER HEATING CO	6539	Facilities Maintenance & Repair Labor	2,960.00	0.00	2,960.00	**$2,960.00**
xxx325790	7/2/20	AIRGAS USA LLC	9970690186	Supplies, First Aid	187.11	0.00	187.11	**$187.11**
xxx325791	7/2/20	ALHAMBRA	19768402040120	General Supplies	-16.17	0.00	-16.17	**$100.92**
			19768402060120	General Supplies	92.10	0.00	92.10	
			19768402060120	Miscellaneous Services	24.99	0.00	24.99	
xxx325792	7/2/20	ASCENT ENVIRONMENTAL	18010029.01-15	Consultants	9,092.75	0.00	9,092.75	**$9,092.75**
xxx325793	7/2/20	BAKER & TAYLOR	5016176778	Library Acquisitions, Books	7.68	0.00	7.68	**$9,007.01**
			5016176780	Library Acquisitions, Books	105.88	0.00	105.88	
			5016176782	Library Acquisitions, Books	371.58	0.00	371.58	
			5016176784	Library Acquisitions, Books	161.38	0.00	161.38	
			5016176786	Library Acquisitions, Books	189.83	0.00	189.83	
			5016176788	Library Acquisitions, Books	16.66	0.00	16.66	
			5016176910	Library Acquisitions, Books	102.03	0.00	102.03	
			5016176912	Library Acquisitions, Books	29.45	0.00	29.45	
			5016176914	Library Acquisitions, Books	373.32	0.00	373.32	
			5016176916	Library Acquisitions, Books	108.68	0.00	108.68	
			5016176918	Library Acquisitions, Books	73.38	0.00	73.38	
			5016176920	Library Acquisitions, Books	101.47	0.00	101.47	
			5016176922	Library Acquisitions, Books	48.03	0.00	48.03	
			5016179135	Library Acquisitions, Books	16.83	0.00	16.83	
			5016179137	Library Acquisitions, Books	20.75	0.00	20.75	
			5016179139	Library Acquisitions, Books	73.77	0.00	73.77	
			5016179141	Library Acquisitions, Books	55.60	0.00	55.60	
			5016179143	Library Acquisitions, Books	25.61	0.00	25.61	
			5016179145	Library Acquisitions, Books	19.58	0.00	19.58	
			5016179147	Library Acquisitions, Books	29.40	0.00	29.40	
			5016179149	Library Acquisitions, Books	857.79	0.00	857.79	
			5016179151	Library Acquisitions, Books	1,410.78	0.00	1,410.78	

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			5016179153	Library Acquisitions, Books	1,563.01	0.00	1,563.01	
			5016179155	Library Acquisitions, Books	812.44	0.00	812.44	
			5016184064	Library Acquisitions, Books	774.83	0.00	774.83	
			5016184066	Library Acquisitions, Books	631.24	0.00	631.24	
			5016189505	Library Acquisitions, Books	8.43	0.00	8.43	
			5016189507	Library Acquisitions, Books	295.28	0.00	295.28	
			5016189739	Library Acquisitions, Books	7.68	0.00	7.68	
			5016189741	Library Acquisitions, Books	43.23	0.00	43.23	
			5016189743	Library Acquisitions, Books	30.67	0.00	30.67	
			5016189745	Library Acquisitions, Books	26.51	0.00	26.51	
			5016189747	Library Acquisitions, Books	31.13	0.00	31.13	
			5016189749	Library Acquisitions, Books	320.51	0.00	320.51	
			5016189751	Library Acquisitions, Books	92.17	0.00	92.17	
			5016189753	Library Acquisitions, Books	37.25	0.00	37.25	
			5016189755	Library Acquisitions, Books	10.24	0.00	10.24	
			5016189757	Library Acquisitions, Books	122.91	0.00	122.91	
xxx325796	7/2/20	BANNER BANK	WSHNGTNPOOL#05	Construction Project Contract Retainage	31,944.15	0.00	31,944.15	**$31,944.15**
xxx325797	7/2/20	BRUCE BARTON PUMP SERVICE INC	0104136-IN	General Supplies	3,888.21	0.00	3,888.21	**$3,888.21**
xxx325798	7/2/20	BURKE WILLIAMS & SORENSEN LLP	255388	Legal Services	265.50	0.00	265.50	**$265.50**
xxx325799	7/2/20	CSAC EXCESS INSURANCE AUTHORITY	21100180	Workers' Compensation - Insurance	507,756.00	0.00	507,756.00	**$507,756.00**
xxx325800	7/2/20	CENTRALSQUARE TECHNOLOGIES, LLC	277204	Professional Services	23,700.60	0.00	23,700.60	**$23,700.60**
xxx325801	7/2/20	CENTURY GRAPHICS	53644	General Supplies	8,300.00	0.00	8,300.00	**$8,300.00**
xxx325802	7/2/20	CHERRY CHASE NEIGHBORHOOD ASSN	AUG/25/2019	Community Services Grant	1,000.00	0.00	1,000.00	**$1,000.00**
xxx325803	7/2/20	CHERRYHILL NEIGHBORHOOD ASSN	FY2019-2020	Community Services Grant	1,000.00	0.00	1,000.00	**$1,000.00**
xxx325804	7/2/20	COGSDALE CORP	MN0003766	Software Licensing & Support	110,262.79	0.00	110,262.79	**$110,262.79**
xxx325805	7/2/20	COLUMBIA ELECTRIC INC	HNDY&SNNY17#02	Construction Services	109,336.26	0.00	109,336.26	**$109,336.26**
xxx325806	7/2/20	CONCENTRA	67964852	Pre-Employment Testing	200.00	0.00	200.00	**$1,880.00**
			68083995	Pre-Employment Testing	700.00	0.00	700.00	
			68141134	Pre-Employment Testing	755.00	0.00	755.00	

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			68199710	Pre-Employment Testing	225.00	0.00	225.00	
xxx325807	7/2/20	CYNTHIA ZAHEDIANFARD	CK REQ 20-128	DED Services/Training - Books	107.06	0.00	107.06	**$107.06**
xxx325808	7/2/20	DAHLIN GROUP	2004-089	Consultants	4,169.00	0.00	4,169.00	**$4,169.00**
xxx325809	7/2/20	DEPARTMENT OF JUSTICE	455016	Pre-Employment Testing	362.00	0.00	362.00	**$362.00**
xxx325810	7/2/20	EOA INC	SUN001-0420	Legal Services	10,461.08	0.00	10,461.08	**$10,461.08**
xxx325812	7/2/20	EBSCO INFORMATION SERVICES	2002577	Library Periodicals/Databases	504.49	0.00	504.49	**$504.49**
xxx325813	7/2/20	FERGUSON WATERWORKS	1537169	Water Meter Boxes, Vaults, and Lids	48,832.00	0.00	48,832.00	**$55,996.57**
			1538136	Construction Services	1,228.43	0.00	1,228.43	
			1546575	Construction Services	5,626.58	0.00	5,626.58	
			1550568	Construction Services	309.56	0.00	309.56	
xxx325814	7/2/20	FIRE & RISK ALLIANCE LLC	132-001-48	Contracts/Service Agreements	52,047.78	0.00	52,047.78	**$52,047.78**
xxx325815	7/2/20	FOSTER BROS SECURITY SYSTEMS INC	319937	Bldg Maint Matls & Supplies	239.80	0.00	239.80	**$397.82**
			320091	Bldg Maint Matls & Supplies	60.17	0.00	60.17	
			320102	Bldg Maint Matls & Supplies	44.66	0.00	44.66	
			320119	General Supplies	53.19	0.00	53.19	
xxx325816	7/2/20	GARDA	10566989	Financial Services	3,499.42	0.00	3,499.42	**$3,499.42**
xxx325817	7/2/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1103141	Inventory Purchase	2,041.03	0.00	2,041.03	**$2,041.03**
xxx325818	7/2/20	GRAINGER	9556697986	General Supplies	37.64	0.00	37.64	**$37.64**
xxx325819	7/2/20	GRANITEROCK CO	1235763	Materials - Land Improve	1,535.75	0.00	1,535.75	**$1,535.75**
xxx325820	7/2/20	HYBRID COMMERCIAL PRINTING INC	27127	Printing & Related Services	651.82	0.00	651.82	**$1,797.41**
			27134	Printing & Related Services	542.82	0.00	542.82	
			27135	Printing & Related Services	602.77	0.00	602.77	
xxx325821	7/2/20	ICMA MEMBERSHIP RENEWALS	T.SILVA 20/21	Membership Fees	1,400.00	0.00	1,400.00	**$1,400.00**
xxx325822	7/2/20	IDEXX DISTRIBUTION INC	3065298985	General Supplies	314.91	0.00	314.91	**$314.91**
xxx325823	7/2/20	INTERNATIONAL CODE COUNCIL INC	1001204166	Books & Publications	227.81	0.00	227.81	**$227.81**
xxx325824	7/2/20	INTEX AUTO PARTS	2-80881-9	Inventory Purchase	200.15	0.00	200.15	**$941.17**
			2-82554-15	Parts, Vehicles & Motor Equip	71.94	0.00	71.94	
			2-82778-17	Parts, Vehicles & Motor Equip	8.18	0.00	8.18	
			2-85533-13	Inventory Purchase	595.76	0.00	595.76	
			2-86736-5	Inventory Purchase	25.90	0.00	25.90	

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			2-89455-16	Inventory Purchase	39.24	0.00	39.24	
xxx325825	7/2/20	JAKES OF SUNNYVALE	SVALE 0513	General Supplies	194.78	0.00	194.78	**$194.78**
xxx325826	7/2/20	KAMAL MAHMOUD	14519979	DED Services/Training - Books	176.26	0.00	176.26	**$176.26**
xxx325827	7/2/20	KATHERINE HOOVER	8034499	DED Services/Training - Books	405.00	0.00	405.00	**$405.00**
xxx325828	7/2/20	KIMLEY HORN & ASSOC INC	16666678	Engineering Services	1,114.23	0.00	1,114.23	**$1,114.23**
xxx325829	7/2/20	KITCHELL/CEM INC	90646	Engineering Services	23,070.80	0.00	23,070.80	**$23,070.80**
xxx325830	7/2/20	KRONOS INC	11603302	Software As a Service	1,496.25	0.00	1,496.25	**$1,937.28**
			11615758	Software As a Service	441.03	0.00	441.03	
xxx325831	7/2/20	L N CURTIS & SONS INC	CM21654	Miscellaneous Equipment	-867.64	0.00	-867.64	**$815.97**
			INV373823	Miscellaneous Equipment	867.64	0.00	867.64	
			INV394184	Inventory Purchase	815.97	0.00	815.97	
xxx325832	7/2/20	LEHR AUTO ELECTRIC	SI46878	Parts, Vehicles & Motor Equip	1,043.85	0.00	1,043.85	**$1,043.85**
xxx325833	7/2/20	LIEBERT CASSIDY WHITMORE	1499070	City Training Program	4,220.00	0.00	4,220.00	**$4,220.00**
xxx325834	7/2/20	LOZANO SUNNYVALE CAR WASH	02	Automotive Maintenance & Repair Labor	2,109.00	0.00	2,109.00	**$2,929.00**
			03	Automotive Maintenance & Repair Labor	820.00	0.00	820.00	
xxx325835	7/2/20	MSI FUEL MANAGEMENT INC	4963	Parts, Vehicles & Motor Equip	875.00	0.00	875.00	**$875.00**
xxx325836	7/2/20	MALLORY SAFETY & SUPPLY LLC	4847984	Inventory Purchase	147.54	0.00	147.54	**$1,765.08**
			4858356	Inventory Purchase	71.40	0.00	71.40	
			4861429	Inventory Purchase	442.63	0.00	442.63	
			4861538	Inventory Purchase	725.95	0.00	725.95	
			4862508	Inventory Purchase	299.20	0.00	299.20	
			4864937	Inventory Purchase	68.12	0.00	68.12	
			4864942	Inventory Purchase	10.24	0.00	10.24	
xxx325837	7/2/20	MATRIX CONSULTING GROUP	20-27 #1	Financial Services	3,000.00	0.00	3,000.00	**$3,000.00**
xxx325838	7/2/20	MCMASTER CARR SUPPLY CO	40023489	Miscellaneous Equipment Parts & Supplies	270.00	0.00	270.00	**$270.00**
xxx325839	7/2/20	MIDWEST TAPE	98942044	Library Acquis, Audio/Visual	777.16	0.00	777.16	**$3,066.30**
			98942045	Library Acquis, Audio/Visual	40.86	0.00	40.86	
			98942046	Library Acquis, Audio/Visual	888.04	0.00	888.04	
			98942047	Library Acquis, Audio/Visual	43.27	0.00	43.27	
			98942969	Library Acquis, Audio/Visual	65.35	0.00	65.35	
			98943999	Library Acquis, Audio/Visual	1,251.62	0.00	1,251.62	

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xxx325840	7/2/20	MISSION VALLEY FORD TRUCK SALES INC	746309	Parts, Vehicles & Motor Equip	370.48	0.00	370.48	**$421.52**
			746314	Parts, Vehicles & Motor Equip	10.09	0.00	10.09	
			746844	Parts, Vehicles & Motor Equip	40.95	0.00	40.95	
xxx325841	7/2/20	MOBIL SATELLITE TECHNOLOGIES	82814	Miscellaneous Services	3,300.00	0.00	3,300.00	**$3,300.00**
xxx325842	7/2/20	MONTEREY MECHANICAL CO	301903-01	Misc Equip Maint & Repair - Labor	27,523.20	0.00	27,523.20	**$34,008.12**
			301903-01	Misc Equip Maint & Repair - Materials	6,484.92	0.00	6,484.92	
xxx325843	7/2/20	MOTOROLA	8330164650	Comm Equip Maintain & Repair - Labor 1	1,600.00	0.00	1,600.00	**$1,711.18**
			8330164650	Comm Equip Maintain & Repair - Materials 2	111.18	0.00	111.18	
xxx325844	7/2/20	MUNICIPAL MAINTENANCE EQUIPMENT INC	0149206-IN	Parts, Vehicles & Motor Equip	1,694.55	0.00	1,694.55	**$3,690.37**
			0149419-IN	Parts, Vehicles & Motor Equip	115.43	0.00	115.43	
			0149603-IN	Parts, Vehicles & Motor Equip	362.70	0.00	362.70	
			0149687-IN	Parts, Vehicles & Motor Equip	176.56	0.00	176.56	
			0149706-IN	Parts, Vehicles & Motor Equip	358.19	0.00	358.19	
			0149712-IN	Parts, Vehicles & Motor Equip	982.94	0.00	982.94	
xxx325845	7/2/20	MUSIC FOR FAMILIES INC	M4FAM-SV-W20	Rec Instructors/Officials	20,796.44	0.00	20,796.44	**$20,796.44**
xxx325846	7/2/20	MUSSON THEATRICAL INC	00440156	General Supplies	780.44	0.00	780.44	**$1,012.14**
			00444316	General Supplies	163.50	0.00	163.50	
			00444921	Miscellaneous Services	52.50	0.00	52.50	
			00445694	General Supplies	15.70	0.00	15.70	
xxx325847	7/2/20	MYERS TIRE SUPPLY CO	51414254	Parts, Vehicles & Motor Equip	46.17	0.00	46.17	**$46.17**
xxx325848	7/2/20	NAPA AUTO PARTS	5983-555411	Parts, Vehicles & Motor Equip	102.75	0.00	102.75	**$1,380.36**
			5983-555743	Parts, Vehicles & Motor Equip	16.76	0.00	16.76	
			5983-557028	Parts, Vehicles & Motor Equip	49.04	0.00	49.04	
			5983-557303	Parts, Vehicles & Motor Equip	37.53	0.00	37.53	
			5983-557732	Parts, Vehicles & Motor Equip	107.83	0.00	107.83	
			5983-557839	Parts, Vehicles & Motor Equip	265.92	0.00	265.92	
			5983-557841	Parts, Vehicles & Motor Equip	68.52	0.00	68.52	
			5983-558013	Parts, Vehicles & Motor Equip	7.59	0.00	7.59	
			5983-559090	Parts, Vehicles & Motor Equip	6.93	0.00	6.93	
			5983-559106	Parts, Vehicles & Motor Equip	25.77	0.00	25.77	

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			5983-559107	Parts, Vehicles & Motor Equip	57.61	0.00	57.61	
			5983-559436	Parts, Vehicles & Motor Equip	34.17	0.00	34.17	
			5983-559601	Parts, Vehicles & Motor Equip	130.49	0.00	130.49	
			5983-559916	Parts, Vehicles & Motor Equip	9.55	0.00	9.55	
			5983-560198	Parts, Vehicles & Motor Equip	48.94	0.00	48.94	
			5983-560200	Parts, Vehicles & Motor Equip	35.21	0.00	35.21	
			5983-560229	Parts, Vehicles & Motor Equip	107.36	0.00	107.36	
			5983-560939	Parts, Vehicles & Motor Equip	3.12	0.00	3.12	
			5983-560949	Parts, Vehicles & Motor Equip	50.75	0.00	50.75	
			5983-561026	Parts, Vehicles & Motor Equip	27.93	0.00	27.93	
			5983-561086	Parts, Vehicles & Motor Equip	75.16	0.00	75.16	
			5983-561199	Parts, Vehicles & Motor Equip	9.55	0.00	9.55	
			5983-561219	Parts, Vehicles & Motor Equip	34.78	0.00	34.78	
			5983-561435	Parts, Vehicles & Motor Equip	11.26	0.00	11.26	
			5983-561516	Parts, Vehicles & Motor Equip	74.64	0.00	74.64	
			5983-561528	Parts, Vehicles & Motor Equip	102.85	0.00	102.85	
			5983-561588	Parts, Vehicles & Motor Equip	29.30	0.00	29.30	
			5983-561871	Parts, Vehicles & Motor Equip	49.81	0.00	49.81	
			5983-561899	Parts, Vehicles & Motor Equip	77.28	0.00	77.28	
			5983-562088	Parts, Vehicles & Motor Equip	72.66	0.00	72.66	
			5983-562336	Parts, Vehicles & Motor Equip	25.28	0.00	25.28	
			5983-562511	Parts, Vehicles & Motor Equip	25.60	0.00	25.60	
			5983-564132	Inventory Purchase	473.84	9.48	464.36	
			CM5983-502622	Parts, Vehicles & Motor Equip	-218.97	0.00	-218.97	
			CM5983-507379	Parts, Vehicles & Motor Equip	-8.37	0.00	-8.37	
			CM5983-508863	Parts, Vehicles & Motor Equip	-33.68	0.00	-33.68	
			CM5983-509136	Parts, Vehicles & Motor Equip	-205.33	0.00	-205.33	
			CM5983-515731	Parts, Vehicles & Motor Equip	-61.42	0.00	-61.42	
			CM5983-520711	Parts, Vehicles & Motor Equip	-12.34	0.00	-12.34	
			CM5983-524539	Parts, Vehicles & Motor Equip	-5.66	0.00	-5.66	
			CM5983-525112	Parts, Vehicles & Motor Equip	-1.80	0.00	-1.80	

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			CM5983-525578	Parts, Vehicles & Motor Equip	-11.48	0.00	-11.48	
			CM5983-528735	Parts, Vehicles & Motor Equip	-34.70	0.00	-34.70	
			CM5983-529563	Parts, Vehicles & Motor Equip	-202.24	0.00	-202.24	
			CM5983-535718	Parts, Vehicles & Motor Equip	-16.79	0.00	-16.79	
			CM5983-538892	Parts, Vehicles & Motor Equip	-38.13	0.00	-38.13	
			CM5983-546971	Parts, Vehicles & Motor Equip	-15.03	0.00	-15.03	
xxx325853	7/2/20	NATIONAL ASSOCIATION OF EMS EDUCATORS	300019715	Membership Fees	95.00	0.00	95.00	**$95.00**
xxx325854	7/2/20	NATIONAL GOLF FOUNDATION CONSULTING, INC	128126	Consultants	8,375.00	0.00	8,375.00	**$8,375.00**
xxx325855	7/2/20	NETFILE INC	6551	Software As a Service	4,162.50	0.00	4,162.50	**$8,325.00**
			6699	Software As a Service	4,162.50	0.00	4,162.50	
xxx325856	7/2/20	NICHOLS CONSULTING ENGINEERS	218195511	Engineering Services	1,366.28	0.00	1,366.28	**$1,366.28**
xxx325857	7/2/20	NORTHWEST YMCA	NWYMCA21822 1	Professional Services	4,600.00	0.00	4,600.00	**$4,600.00**
xxx325858	7/2/20	NUTRIEN AG SOLUTIONS INC	42598387	Materials - Land Improve	18,660.80	0.00	18,660.80	**$18,660.80**
xxx325859	7/2/20	ORKIN LLC	201561913	Facilities Maintenance & Repair Labor	180.50	0.00	180.50	**$269.50**
			201562152	Facilities Maintenance & Repair Labor	89.00	0.00	89.00	
xxx325860	7/2/20	OVERDRIVE INC	910CO20202105	Library Periodicals/Databases	3,570.38	0.00	3,570.38	**$8,126.61**
			910CO20204126	Library Periodicals/Databases	3,915.82	0.00	3,915.82	
			910DA20202284	Library Periodicals/Databases	640.41	0.00	640.41	
xxx325861	7/2/20	P&A ADMINSTRATIVE SERVICES INC	544652	Miscellaneous Payment	2,823.12	0.00	2,823.12	**$11,658.08**
			552624	Miscellaneous Payment	5,373.23	0.00	5,373.23	
			553673	Miscellaneous Payment	244.00	0.00	244.00	
			553674	Miscellaneous Payment	3,217.73	0.00	3,217.73	
xxx325862	7/2/20	PMBQ STUDIOS	2020-1163	Professional Services	2,790.00	0.00	2,790.00	**$2,790.00**
xxx325863	7/2/20	PTV AMERICA INC	10709742	Software Licensing & Support	3,054.00	0.00	3,054.00	**$3,054.00**
xxx325864	7/2/20	PACIFIC COAST TRANE CONTROLS	C23551	Facilities Maintenance & Repair Labor	2,646.00	0.00	2,646.00	**$2,646.00**
xxx325865	7/2/20	PACIFIC WEST SECURITY INC	65844	Alarm Services	235.00	0.00	235.00	**$235.00**
xxx325866	7/2/20	PATRICK FASANG	8115530	DED Services/Training - Books	405.00	0.00	405.00	**$405.00**
xxx325867	7/2/20	PELICAN SIGN SERVICES	60262	General Supplies	5,364.90	0.00	5,364.90	**$5,364.90**

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xxx325868	7/2/20	PENINSULA CORRIDOR JOINT POWERS BOARD	5641PROCESSFEE	Permit Fees	250.00	0.00	250.00	**$250.00**
xxx325869	7/2/20	PENINSULA CORRIDOR JOINT POWERS BOARD	005641 AMEND#1	Permit Fees	177,506.00	0.00	177,506.00	**$177,506.00**
xxx325870	7/2/20	PINE CONE LUMBER CO INC	55294	Inventory Purchase	-8.24	0.00	-8.24	**$323.19**
			56564	Inventory Purchase	334.50	3.07	331.43	
xxx325871	7/2/20	R & B CO	S1946222.002	Inventory Purchase	283.40	0.00	283.40	**$283.40**
xxx325872	7/2/20	RACY MING ASSOC LLC	MAY-JUN2020	Contracts/Service Agreements	3,400.00	0.00	3,400.00	**$3,400.00**
xxx325874	7/2/20	ROSS MCDONALD CO INC	620058	Furniture	9,337.72	0.00	9,337.72	**$9,337.72**
xxx325875	7/2/20	RYDIN	369552	Miscellaneous Services	1,992.69	0.00	1,992.69	**$1,992.69**
xxx325876	7/2/20	SABRE BACKFLOW LLC	1697	Water Backflow Valves	1,036.67	0.00	1,036.67	**$1,036.67**
xxx325877	7/2/20	SAFETY KLEEN SYSTEMS INC	83281250	Chemicals	294.30	0.00	294.30	**$294.30**
xxx325878	7/2/20	SAFEWAY INC	430609-060920	General Supplies	234.42	0.00	234.42	**$234.42**
xxx325879	7/2/20	SENTINEL PRINTING LIMITED	55438	Miscellaneous Equipment Parts & Supplies	1,036.76	0.00	1,036.76	**$1,036.76**
xxx325880	7/2/20	SHELLEY CAPOVILLA	1901	Special Events	200.00	0.00	200.00	**$200.00**
xxx325881	7/2/20	SILVER & WRIGHT LLP	26684	Legal Services	707.80	0.00	707.80	**$707.80**
xxx325882	7/2/20	SMART & FINAL INC	018430-060220	Food Products	34.44	0.00	34.44	**$1,838.78**
			019436-061520	General Supplies	127.93	0.00	127.93	
			027824-062220	General Supplies	162.48	0.00	162.48	
			037161-052920	General Supplies	831.56	0.00	831.56	
			037794-060120	General Supplies	511.11	0.00	511.11	
			048881-061920	General Supplies	108.28	0.00	108.28	
			049756-062320	General Supplies	57.79	0.00	57.79	
			058618-052920	General Supplies	5.19	0.00	5.19	
xxx325883	7/2/20	SRIXON GOLF	5981282 SO	Cost of Merchandise Sold	2,750.00	0.00	2,750.00	**$2,750.00**
xxx325884	7/2/20	STUDIO EM GRAPHIC DESIGN	17944	Graphics Services	1,035.50	0.00	1,035.50	**$1,035.50**
xxx325885	7/2/20	TJKM	0049596	Consultants	707.25	0.00	707.25	**$707.25**
xxx325886	7/2/20	TALON ECOLOGICAL RESEARCH GROUP	SUNNYVALE20204	Services Maintain Land Improv	480.00	0.00	480.00	**$480.00**
xxx325887	7/2/20	THE BANK OF NEW YORK MELLON	252-2294090	Financial Services	2,340.00	0.00	2,340.00	**$2,340.00**
xxx325888	7/2/20	THERMO ELECTRON NORTH AMERICA LLC	9021007487	General Supplies	7,667.00	0.00	7,667.00	**$7,667.00**
xxx325889	7/2/20	TOGO'S SUNNYVALE						**$375.25**

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			257	General Supplies	375.25	0.00	375.25	
xxx325890	7/2/20	US BANK	5754008	Financial Services	3,612.50	0.00	3,612.50	**$3,612.50**
xxx325892	7/2/20	VESTRA RESOURCES INC	25586	Professional Services	477.75	0.00	477.75	**$477.75**
xxx325893	7/2/20	WATERSAVERS IRRIGATION INC	2293913-00	Materials - Land Improve	1,729.78	0.00	1,729.78	**$1,729.78**
xxx325894	7/2/20	WECK LABORATORIES INC	W0E1694	Water Lab Services	265.29	0.00	265.29	**$265.29**
xxx325895	7/2/20	WINSUPPLY OF SILICON VALLEY	016053 00	Miscellaneous Equipment Parts & Supplies	73.19	0.00	73.19	**$73.19**
xxx325896	7/2/20	YAMAHA MOTOR FINANCE CORP USA	705506	Equipment Rental/Lease	5,973.20	0.00	5,973.20	**$5,973.20**
xxx325897	7/2/20	EMERGENCY MEDICAL SERVICES AUTHORITY	27680-1910	Training and Conferences	37.00	0.00	37.00	**$37.00**
xxx325899	7/2/20	PACIFIC GAS & ELECTRIC CO	11059228290520	Utilities - Electric	61.84	0.00	61.84	**$10,336.37**
			11059229930520	Utilities - Electric	74.98	0.00	74.98	
			35600081570520	Utilities - Electric	36.20	0.00	36.20	
			35602171200520	Utilities - Electric	30.12	0.00	30.12	
			35604437160520	Utilities - Electric	29.12	0.00	29.12	
			35606224450520	Utilities - Electric	19.59	0.00	19.59	
			35607191900520	Utilities - Electric	37.02	0.00	37.02	
			35608567660520	Utilities - Electric	30.86	0.00	30.86	
			35609299510520	Utilities - Electric	31.26	0.00	31.26	
			35610844500520	Utilities - Electric	87.20	0.00	87.20	
			35611912240520	Utilities - Electric	40.62	0.00	40.62	
			35612262510520	Utilities - Electric	34.61	0.00	34.61	
			35613458020520	Utilities - Electric	20.48	0.00	20.48	
			35615386140520	Utilities - Electric	16.23	0.00	16.23	
			35615568540520	Utilities - Electric	58.37	0.00	58.37	
			35616646260520	Utilities - Electric	27.46	0.00	27.46	
			35617117850520	Utilities - Electric	18.52	0.00	18.52	
			35619832010520	Utilities - Electric	8.44	0.00	8.44	
			35620251620520	Utilities - Electric	15.54	0.00	15.54	
			35621388650520	Utilities - Electric	22.49	0.00	22.49	
			35622378290520	Utilities - Electric	26.98	0.00	26.98	
			35622803790520	Utilities - Electric	35.97	0.00	35.97	

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			35623203290520	Utilities - Electric	29.74	0.00	29.74	
			35623495080520	Utilities - Electric	29.27	0.00	29.27	
			35624668430520	Utilities - Electric	31.33	0.00	31.33	
			35625361150520	Utilities - Electric	19.06	0.00	19.06	
			35625646290520	Utilities - Electric	36.99	0.00	36.99	
			35626040760520	Utilities - Electric	79.41	0.00	79.41	
			35629588410520	Utilities - Electric	26.78	0.00	26.78	
			35630370110520	Utilities - Electric	34.61	0.00	34.61	
			35630869420520	Utilities - Electric	22.79	0.00	22.79	
			35631755360520	Utilities - Electric	26.51	0.00	26.51	
			35632810380520	Utilities - Electric	19.17	0.00	19.17	
			35634101590520	Utilities - Electric	42.69	0.00	42.69	
			35634868160520	Utilities - Electric	15.59	0.00	15.59	
			35635840130520	Utilities - Electric	26.31	0.00	26.31	
			35635878160520	Utilities - Electric	20.15	0.00	20.15	
			35638635000520	Utilities - Electric	37.57	0.00	37.57	
			35639668520520	Utilities - Electric	17.57	0.00	17.57	
			35641783140520	Utilities - Electric	27.98	0.00	27.98	
			35642309020520	Utilities - Electric	24.38	0.00	24.38	
			35642590020520	Utilities - Electric	22.28	0.00	22.28	
			35642590100520	Utilities - Electric	59.04	0.00	59.04	
			35642590200520	Utilities - Electric	52.25	0.00	52.25	
			35642590250520	Utilities - Electric	68.73	0.00	68.73	
			35642590300520	Utilities - Electric	72.24	0.00	72.24	
			35642590350520	Utilities - Electric	54.39	0.00	54.39	
			35642590400520	Utilities - Electric	81.12	0.00	81.12	
			35642590450520	Utilities - Electric	75.13	0.00	75.13	
			35642590460520	Utilities - Electric	14.99	0.00	14.99	
			35642590500520	Utilities - Electric	49.42	0.00	49.42	
			35642590650520	Utilities - Electric	52.27	0.00	52.27	
			35642590700520	Utilities - Electric	72.59	0.00	72.59	

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			35642590800520	Utilities - Electric	67.59	0.00	67.59	
			35642590950520	Utilities - Electric	23.01	0.00	23.01	
			35642591000520	Utilities - Electric	52.15	0.00	52.15	
			35642591050520	Utilities - Electric	52.85	0.00	52.85	
			35642591100520	Utilities - Electric	51.60	0.00	51.60	
			35642591150520	Utilities - Electric	58.22	0.00	58.22	
			35642591210520	Utilities - Electric	30.26	0.00	30.26	
			35642591250520	Utilities - Electric	68.87	0.00	68.87	
			35642591300520	Utilities - Electric	41.40	0.00	41.40	
			35642591350520	Utilities - Electric	65.32	0.00	65.32	
			35642591400520	Utilities - Electric	62.69	0.00	62.69	
			35642591450520	Utilities - Electric	50.63	0.00	50.63	
			35642591500520	Utilities - Electric	40.25	0.00	40.25	
			35642591550520	Utilities - Electric	46.88	0.00	46.88	
			35642591600520	Utilities - Electric	51.93	0.00	51.93	
			35642591650520	Utilities - Electric	68.96	0.00	68.96	
			35642591700520	Utilities - Electric	57.72	0.00	57.72	
			35642591750520	Utilities - Electric	63.70	0.00	63.70	
			35642591800520	Utilities - Electric	47.30	0.00	47.30	
			35642591850520	Utilities - Electric	51.57	0.00	51.57	
			35642591900520	Utilities - Electric	50.93	0.00	50.93	
			35642591930520	Utilities - Electric	33.68	0.00	33.68	
			35642591940520	Utilities - Electric	23.27	0.00	23.27	
			35642591950520	Utilities - Electric	58.83	0.00	58.83	
			35642592000520	Utilities - Electric	61.32	0.00	61.32	
			35642592050520	Utilities - Electric	77.60	0.00	77.60	
			35642592070520	Utilities - Electric	32.32	0.00	32.32	
			35642592100520	Utilities - Electric	55.69	0.00	55.69	
			35642592130520	Utilities - Electric	17.11	0.00	17.11	
			35642592150520	Utilities - Electric	60.88	0.00	60.88	
			35642592190520	Utilities - Electric	43.19	0.00	43.19	

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			35642592200520	Utilities - Electric	63.70	0.00	63.70	
			35642592250520	Utilities - Electric	29.66	0.00	29.66	
			35642592300520	Utilities - Electric	42.69	0.00	42.69	
			35642592350520	Utilities - Electric	14.29	0.00	14.29	
			35642592400520	Utilities - Electric	68.17	0.00	68.17	
			35642592450520	Utilities - Electric	41.87	0.00	41.87	
			35642592500520	Utilities - Electric	52.83	0.00	52.83	
			35642592550520	Utilities - Electric	75.36	0.00	75.36	
			35642592600520	Utilities - Electric	60.08	0.00	60.08	
			35642592650520	Utilities - Electric	71.97	0.00	71.97	
			35642592700520	Utilities - Electric	60.95	0.00	60.95	
			35642592750520	Utilities - Electric	56.59	0.00	56.59	
			35642592800520	Utilities - Electric	87.00	0.00	87.00	
			35642592850520	Utilities - Electric	57.21	0.00	57.21	
			35642592900520	Utilities - Electric	65.34	0.00	65.34	
			35642592950520	Utilities - Electric	62.30	0.00	62.30	
			35642593000520	Utilities - Electric	64.73	0.00	64.73	
			35642593100520	Utilities - Electric	67.35	0.00	67.35	
			35642593200520	Utilities - Electric	59.10	0.00	59.10	
			35642593210520	Utilities - Electric	26.46	0.00	26.46	
			35642593250520	Utilities - Electric	16.47	0.00	16.47	
			35642593260520	Utilities - Electric	30.34	0.00	30.34	
			35642593300520	Utilities - Electric	59.18	0.00	59.18	
			35642593350520	Utilities - Electric	59.85	0.00	59.85	
			35642593400520	Utilities - Electric	70.35	0.00	70.35	
			35642593410520	Utilities - Electric	13.08	0.00	13.08	
			35642593480520	Utilities - Electric	15.67	0.00	15.67	
			35642593500520	Utilities - Electric	69.10	0.00	69.10	
			35642593550520	Utilities - Electric	51.81	0.00	51.81	
			35642593600520	Utilities - Electric	73.47	0.00	73.47	
			35642593650520	Utilities - Electric	71.71	0.00	71.71	

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			35642593700520	Utilities - Electric	68.23	0.00	68.23	
			35642593750520	Utilities - Electric	42.96	0.00	42.96	
			35642593830520	Utilities - Electric	22.66	0.00	22.66	
			35642593850520	Utilities - Electric	14.78	0.00	14.78	
			35642593950520	Utilities - Electric	41.94	0.00	41.94	
			35642593960520	Utilities - Electric	18.93	0.00	18.93	
			35642594000520	Utilities - Electric	51.45	0.00	51.45	
			35642594030520	Utilities - Electric	22.44	0.00	22.44	
			35642594050520	Utilities - Electric	39.44	0.00	39.44	
			35642594150520	Utilities - Electric	20.92	0.00	20.92	
			35642594250520	Utilities - Electric	85.87	0.00	85.87	
			35642594260520	Utilities - Electric	24.12	0.00	24.12	
			35642594300520	Utilities - Electric	52.35	0.00	52.35	
			35642594310520	Utilities - Electric	21.76	0.00	21.76	
			35642594350520	Utilities - Electric	50.58	0.00	50.58	
			35642594400520	Utilities - Electric	45.94	0.00	45.94	
			35642594450520	Utilities - Electric	67.99	0.00	67.99	
			35642594500520	Utilities - Electric	36.31	0.00	36.31	
			35642594600520	Utilities - Electric	58.35	0.00	58.35	
			35642594650520	Utilities - Electric	69.49	0.00	69.49	
			35642594700520	Utilities - Electric	64.61	0.00	64.61	
			35642594750520	Utilities - Electric	53.35	0.00	53.35	
			35642594800520	Utilities - Electric	66.24	0.00	66.24	
			35642594850520	Utilities - Electric	43.57	0.00	43.57	
			35642594900520	Utilities - Electric	52.22	0.00	52.22	
			35642594950520	Utilities - Electric	70.23	0.00	70.23	
			35642595000520	Utilities - Electric	53.09	0.00	53.09	
			35642595050520	Utilities - Electric	57.85	0.00	57.85	
			35642595100520	Utilities - Electric	64.24	0.00	64.24	
			35642595150520	Utilities - Electric	52.07	0.00	52.07	
			35642595180520	Utilities - Electric	17.49	0.00	17.49	

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			35642595200520	Utilities - Electric	58.11	0.00	58.11	
			35642595250520	Utilities - Electric	45.80	0.00	45.80	
			35642595260520	Utilities - Electric	44.11	0.00	44.11	
			35642595270520	Utilities - Electric	26.16	0.00	26.16	
			35642595300520	Utilities - Electric	49.46	0.00	49.46	
			35642595350520	Utilities - Electric	50.58	0.00	50.58	
			35642595400520	Utilities - Electric	48.45	0.00	48.45	
			35642595450520	Utilities - Electric	90.40	0.00	90.40	
			35642595500520	Utilities - Electric	47.19	0.00	47.19	
			35642595550520	Utilities - Electric	45.69	0.00	45.69	
			35642595600520	Utilities - Electric	48.94	0.00	48.94	
			35642595650520	Utilities - Electric	48.41	0.00	48.41	
			35642595700520	Utilities - Electric	81.75	0.00	81.75	
			35642595750520	Utilities - Electric	68.09	0.00	68.09	
			35642595800520	Utilities - Electric	50.45	0.00	50.45	
			35642595840520	Utilities - Electric	23.42	0.00	23.42	
			35642595850520	Utilities - Electric	88.36	0.00	88.36	
			35642595900520	Utilities - Electric	51.20	0.00	51.20	
			35642595950520	Utilities - Electric	77.46	0.00	77.46	
			35642596000520	Utilities - Electric	76.62	0.00	76.62	
			35642596050520	Utilities - Electric	65.72	0.00	65.72	
			35642596150520	Utilities - Electric	55.47	0.00	55.47	
			35642596180520	Utilities - Electric	3.72	0.00	3.72	
			35642596200520	Utilities - Electric	55.55	0.00	55.55	
			35642596250520	Utilities - Electric	52.70	0.00	52.70	
			35642596300520	Utilities - Electric	51.57	0.00	51.57	
			35642596310520	Utilities - Electric	21.51	0.00	21.51	
			35642596350520	Utilities - Electric	41.56	0.00	41.56	
			35642596380520	Utilities - Electric	33.24	0.00	33.24	
			35642596390520	Utilities - Electric	31.79	0.00	31.79	
			35642596400520	Utilities - Electric	44.79	0.00	44.79	

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			35642596450520	Utilities - Electric	71.18	0.00	71.18	
			35642596500520	Utilities - Electric	41.25	0.00	41.25	
			35642596700520	Utilities - Electric	22.74	0.00	22.74	
			35642596890520	Utilities - Electric	20.45	0.00	20.45	
			35642597310520	Utilities - Electric	22.82	0.00	22.82	
			35642597410520	Utilities - Electric	31.26	0.00	31.26	
			35642597560520	Utilities - Electric	19.10	0.00	19.10	
			35642597580520	Utilities - Electric	37.67	0.00	37.67	
			35642597780520	Utilities - Electric	40.08	0.00	40.08	
			35642598240520	Utilities - Electric	10.51	0.00	10.51	
			35642598320520	Utilities - Electric	30.04	0.00	30.04	
			35642598500520	Utilities - Electric	20.15	0.00	20.15	
			35642598680520	Utilities - Electric	21.76	0.00	21.76	
			35642599030520	Utilities - Electric	26.31	0.00	26.31	
			35642599140520	Utilities - Electric	21.07	0.00	21.07	
			35642599220520	Utilities - Electric	36.97	0.00	36.97	
			35642599230520	Utilities - Electric	16.51	0.00	16.51	
			35642599630520	Utilities - Electric	45.93	0.00	45.93	
			35642599650520	Utilities - Electric	21.76	0.00	21.76	
			35642657100520	Utilities - Electric	37.20	0.00	37.20	
			35644680670520	Utilities - Electric	25.18	0.00	25.18	
			35646567580520	Utilities - Electric	5.04	0.00	5.04	
			35647525510520	Utilities - Electric	29.12	0.00	29.12	
			35647587030520	Utilities - Electric	43.27	0.00	43.27	
			35650040160520	Utilities - Electric	31.87	0.00	31.87	
			35650072020520	Utilities - Electric	21.89	0.00	21.89	
			35650295620520	Utilities - Electric	22.91	0.00	22.91	
			35650736240520	Utilities - Electric	24.80	0.00	24.80	
			35651995910520	Utilities - Electric	29.46	0.00	29.46	
			35652446010520	Utilities - Electric	31.30	0.00	31.30	
			35652837430520	Utilities - Electric	17.96	0.00	17.96	

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			35653850930520	Utilities - Electric	33.16	0.00	33.16	
			35654460380520	Utilities - Electric	22.99	0.00	22.99	
			35655027900520	Utilities - Electric	35.06	0.00	35.06	
			35656954140520	Utilities - Electric	40.06	0.00	40.06	
			35658641990520	Utilities - Electric	22.51	0.00	22.51	
			35659521990520	Utilities - Electric	26.36	0.00	26.36	
			35659719430520	Utilities - Electric	35.14	0.00	35.14	
			35661606410520	Utilities - Electric	23.67	0.00	23.67	
			35662710140520	Utilities - Electric	21.90	0.00	21.90	
			35663598020520	Utilities - Electric	32.39	0.00	32.39	
			35664661630520	Utilities - Electric	32.40	0.00	32.40	
			35666020590520	Utilities - Electric	21.41	0.00	21.41	
			35667305290520	Utilities - Electric	83.75	0.00	83.75	
			35669864390520	Utilities - Electric	26.35	0.00	26.35	
			35671931870520	Utilities - Electric	21.76	0.00	21.76	
			35674252920520	Utilities - Electric	33.99	0.00	33.99	
			35674989850520	Utilities - Electric	21.35	0.00	21.35	
			35675679620520	Utilities - Electric	28.32	0.00	28.32	
			35676150740520	Utilities - Electric	37.04	0.00	37.04	
			35677237450520	Utilities - Electric	34.14	0.00	34.14	
			35677708710520	Utilities - Electric	25.88	0.00	25.88	
			35677904120520	Utilities - Electric	29.26	0.00	29.26	
			35679500460520	Utilities - Electric	30.68	0.00	30.68	
			35679745900520	Utilities - Electric	33.07	0.00	33.07	
			35679838170520	Utilities - Electric	83.75	0.00	83.75	
			35680001590520	Utilities - Electric	25.48	0.00	25.48	
			35681394250520	Utilities - Electric	21.37	0.00	21.37	
			35685072780520	Utilities - Electric	69.53	0.00	69.53	
			35685267030520	Utilities - Electric	41.19	0.00	41.19	
			35690738200520	Utilities - Electric	27.03	0.00	27.03	
			35693522670520	Utilities - Electric	22.48	0.00	22.48	

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			35695357850520	Utilities - Electric	42.43	0.00	42.43	
			35695460940520	Utilities - Electric	24.42	0.00	24.42	
			35695887370520	Utilities - Electric	26.92	0.00	26.92	
			35699206580520	Utilities - Electric	1.41	0.00	1.41	
			74408230820520	Utilities - Electric	57.77	0.00	57.77	
xxx325918	7/2/20	SOUTH BAY REGIONAL PUBLIC SAFETY	220590	Training and Conferences	398.00	0.00	398.00	**$398.00**
xxx325919	7/2/20	STAPLES INC	3450095893	Supplies, Office	27.00	0.00	27.00	**$670.14**
			3450095902	Supplies, Office	76.29	0.00	76.29	
			3450095907	Supplies, Office	25.06	0.00	25.06	
			3450095911	Supplies, Office	489.01	0.00	489.01	
			3450095913	Supplies, Office	15.50	0.00	15.50	
			3450095919	Supplies, Office	15.50	0.00	15.50	
			3450095930	Supplies, Office	21.78	0.00	21.78	
xxx325920	7/2/20	STRATEGIC ENERGY INNOVATIONS	3103	Professional Services	20,400.00	0.00	20,400.00	**$20,400.00**
xxx325922	7/2/20	UNITED STATES POSTAL SERVICE	P#2661000-0620	Postage	240.00	0.00	240.00	**$240.00**
xxx325923	7/2/20	ALMA CHAMORRO	476868	Refund Recreation Fees	65.00	0.00	65.00	**$65.00**
xxx325924	7/2/20	BEN STETSON	475588	Refund Recreation Fees	65.00	0.00	65.00	**$65.00**
xxx325925	7/2/20	CORY BRENT	475425	Refund Recreation Fees	53.00	0.00	53.00	**$53.00**
xxx325926	7/2/20	DHANYA SUBRAMANIAN	475447	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
xxx325927	7/2/20	GARY MASON	476884	Refund Recreation Fees	50.00	0.00	50.00	**$50.00**
xxx325928	7/2/20	GLORY RIGGINS	475694	Refund Recreation Fees	111.00	0.00	111.00	**$222.00**
			475750	Refund Recreation Fees	111.00	0.00	111.00	
xxx325929	7/2/20	HANNI PEARSON	475442	Refund Recreation Fees	53.00	0.00	53.00	**$53.00**
xxx325930	7/2/20	HEKO KRAFT	176905-31890	Refund Utility Account Credit	81.90	0.00	81.90	**$81.90**
xxx325931	7/2/20	JUNE CARNEGIE	475093	Refund Recreation Fees	89.00	0.00	89.00	**$89.00**
xxx325932	7/2/20	KATHERINE GIPSH	476648	Refund Recreation Fees	322.00	0.00	322.00	**$322.00**
xxx325933	7/2/20	KENNETH HAMMER	476885	Refund Recreation Fees	50.00	0.00	50.00	**$50.00**
xxx325934	7/2/20	MICHELLE BUI	475617	Refund Recreation Fees	33.00	0.00	33.00	**$337.00**
			475639	Refund Recreation Fees	33.00	0.00	33.00	
			475665	Refund Recreation Fees	33.00	0.00	33.00	
			475859	Refund Recreation Fees	33.00	0.00	33.00	

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			476146	Refund Recreation Fees	205.00	0.00	205.00	
xxx325935	7/2/20	POWERFUL TOOLS FOR CAREGIVERS	12443	Training and Conferences	4,477.00	0.00	4,477.00	**$4,477.00**
xxx325936	7/2/20	SANTA CLARA COUNTY PUBLIC HEALTH DEPT	ORDER#103239	Other Agencies-Reimbursement	22.44	0.00	22.44	**$22.44**
xxx325937	7/2/20	SUSAN COPPEL	476362	Refund Recreation Fees	50.00	0.00	50.00	**$50.00**
xxx325938	7/2/20	SWAN PING PONG	168739-58346	Refund Utility Account Credit	169.22	0.00	169.22	**$169.22**
xxx325939	7/2/20	TRINITY METHODIST CHURCH	53573-33424	Refund Utility Account Credit	225.79	0.00	225.79	**$225.79**
xxx325940	7/2/20	TRIVENI SHARMA	475600	Refund Recreation Fees	1,000.00	0.00	1,000.00	**$1,000.00**
xxx325941	7/2/20	WENDY ESTEPHANI VELAQUEZ AMARO	475403	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
xxx325942	7/2/20	YURI YAMANAKA	413886	Refund Recreation Fees	48.00	0.00	48.00	**$48.00**
xxx100896	7/2/20	WELLS FARGO BANK	07012020	Purchasing Card Statement	128,401.34	0.00	128,401.34	**$128,401.34**
xxx906694	7/2/20	PUBLIC EMPLOYEES RETIREMENT SYSTEM		Financial Services	4,500.00	0.00	4,500.00	**$4,500.00**

Grand Total Payment Amount	**$1,660,384.71**

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xxx325943	7/7/20	ACUSHNET CO	908940928	Inventory Purchase	203.87	0.00	203.87	**$203.87**
xxx325944	7/7/20	AFFORDABLE TURF & SPECIALTY TIRE	4040841	Misc Equip Maint & Repair - Materials	464.75	0.00	464.75	**$464.75**
xxx325945	7/7/20	ALAMEDA COUNTY	10/19-30/2020	Training and Conferences	2,109.00	0.00	2,109.00	**$2,109.00**
xxx325946	7/7/20	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	4HK66	Permit Fees	710.00	0.00	710.00	**$710.00**
xxx325947	7/7/20	BAY AREA WATER SUPPLY & CONSERVATION ACY	7300	Membership Fees	245.86	0.00	245.86	**$245.86**
xxx325948	7/7/20	BIBLIOTHECA LLC	INV-US32519	Misc Equip Maint & Repair - Materials	67,621.00	0.00	67,621.00	**$93,480.65**
			INV-US33531	Library Periodicals/Databases	25,859.65	0.00	25,859.65	
xxx325949	7/7/20	BOUND TREE MEDICAL LLC	83509960	Supplies, First Aid	3,390.29	0.00	3,390.29	**$11,529.98**
			83546332	Supplies, First Aid	614.43	0.00	614.43	
			83588450	Supplies, First Aid	2,808.94	0.00	2,808.94	
			83600284	Supplies, First Aid	64.97	0.00	64.97	
			83632015	Supplies, First Aid	2,618.82	0.00	2,618.82	
			83635447	Supplies, First Aid	998.77	0.00	998.77	
			83658492	Supplies, First Aid	1,033.76	0.00	1,033.76	
xxx325950	7/7/20	BUCKLES-SMITH ELECTRIC CO	3193960-00	Electrical Parts & Supplies	295.67	0.00	295.67	**$507.36**
			3193985-00	Electrical Parts & Supplies	211.69	0.00	211.69	
xxx325951	7/7/20	BURKE WILLIAMS & SORENSEN LLP	248988	Legal Services	2,149.50	0.00	2,149.50	**$2,149.50**
xxx325952	7/7/20	CSDS INC	148973/1	Misc Equip Maint & Repair - Labor	1,564.00	0.00	1,564.00	**$1,564.00**
xxx325953	7/7/20	CALIFORNIA JOINT POWERS RISK MANAGEMENT	PINSSNYVL20-21	Insurances - Public Liability	6,300.00	0.00	6,300.00	**$6,300.00**
xxx325954	7/7/20	CALIFORNIA MUNICIPAL STATISTICS INC	20062202	Financial Services	500.00	0.00	500.00	**$500.00**
xxx325955	7/7/20	CITY & COUNTY OF SAN FRANCISCO	P2EI-004	Contracts/Service Agreements	4,142.27	0.00	4,142.27	**$4,142.27**
xxx325956	7/7/20	D&D COMPRESSOR INC	67117	Facilities Maintenance & Repair Labor	1,276.47	0.00	1,276.47	**$7,475.35**
			67118	Facilities Maintenance & Repair Labor	2,664.17	0.00	2,664.17	
			67120	Facilities Maintenance & Repair Labor	2,895.45	0.00	2,895.45	
			67173	Facilities Maintenance & Repair Labor	319.63	0.00	319.63	
			67175	Facilities Maintenance & Repair Labor	319.63	0.00	319.63	
xxx325957	7/7/20	FEDEX	7-036-48611	Mailing & Delivery Services	7.53	0.00	7.53	**$19.53**

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			7-042-75924	Postage	7.19	0.00	7.19	
			7-042-75925	Postage	4.81	0.00	4.81	
xxx325958	7/7/20	GARDENLAND POWER EQUIPMENT	778699	Misc Equip Maint & Repair - Materials	1,827.92	0.00	1,827.92	**$1,827.92**
xxx325959	7/7/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1103676	Inventory Purchase	4,246.67	0.00	4,246.67	**$4,246.67**
xxx325960	7/7/20	GRAHAM CONTRACTORS INC	SLRRYSL2020#01	Construction Services	323,248.16	0.00	323,248.16	**$323,248.16**
xxx325961	7/7/20	GRAINGER	9567960910	Inventory Purchase	183.12	0.00	183.12	**$289.82**
			9568185111	Inventory Purchase	106.70	0.00	106.70	
xxx325962	7/7/20	GRANITEROCK CO	1242115	Materials - Land Improve	6,103.20	0.00	6,103.20	**$6,103.20**
xxx325963	7/7/20	H K AVERY CONSTRUCTION	1320	Facilities Maint & Repair - Labor	960.00	0.00	960.00	**$1,280.00**
			1320	Facilities Maint & Repair - Materials	320.00	0.00	320.00	
xxx325964	7/7/20	HARRINGTON INDUSTRIAL PLASTICS LLC	003O6328	Electrical Parts & Supplies	1,787.41	0.00	1,787.41	**$1,787.41**
xxx325965	7/7/20	HAUTE CUISINE INC	205-2020	Food Products	552.00	0.00	552.00	**$552.00**
xxx325966	7/7/20	ICE MACHINE RENTALS	60923	Equipment Maintenance & Repair Labor	150.08	0.00	150.08	**$150.08**
xxx325967	7/7/20	IMAGEX	221551-P	Printing & Related Services	11,554.48	0.00	11,554.48	**$25,576.28**
			221653	Printing & Related Services	303.89	0.00	303.89	
			221726	Printing & Related Services	2,675.48	0.00	2,675.48	
			221731	Printing & Related Services	1,692.74	0.00	1,692.74	
			222393	Printing & Related Services	1,572.43	0.00	1,572.43	
			222420	Printing & Related Services	766.14	0.00	766.14	
			222682-P	Printing & Related Services	7,011.12	0.00	7,011.12	
xxx325968	7/7/20	IMPERIAL MAINTENANCE SERVICES INC	25	Professional Services	61,947.00	0.00	61,947.00	**$61,947.00**
xxx325969	7/7/20	KELLY MOORE PAINT CO INC	820-413202	General Supplies	179.63	0.00	179.63	**$179.63**
xxx325970	7/7/20	KIMLEY HORN & ASSOC INC	16545647	Consultants	7,520.61	0.00	7,520.61	**$7,520.61**
xxx325971	7/7/20	LTI ELECTRIC INC	3986	Facilities Maint & Repair - Labor	4,725.00	0.00	4,725.00	**$9,200.00**
			3986	Facilities Maint & Repair - Materials	4,475.00	0.00	4,475.00	
xxx325972	7/7/20	LIEBERT CASSIDY WHITMORE	1500463	Legal Services	108.00	0.00	108.00	**$416.00**
			1500465	Legal Services	56.00	0.00	56.00	
			1500466	Legal Services	252.00	0.00	252.00	
xxx325973	7/7/20	MARSHA HOVEY LLC	SV-018MAY	Contracts/Service Agreements	1,000.00	0.00	1,000.00	**$1,000.00**

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xxx325974	7/7/20	MIDWEST TAPE	98965711	Library Materials Preprocessing	3.60	0.00	3.60	**$2,650.62**
			98965717	Library Materials Preprocessing	8.37	0.00	8.37	
			99000814	Library Acquis, Audio/Visual	5.71	0.00	5.71	
			99000815	Library Acquis, Audio/Visual	1,356.07	0.00	1,356.07	
			99027954	Library Acquis, Audio/Visual	591.27	0.00	591.27	
			99064615	Library Acquis, Audio/Visual	685.60	0.00	685.60	
xxx325975	7/7/20	OTIS ELEVATOR COMPANY	SJ23803001	Facilities Maintenance & Repair Labor	1,260.00	0.00	1,260.00	**$1,260.00**
xxx325976	7/7/20	OVERDRIVE INC	910DA20210729	Library Periodicals/Databases	235.97	0.00	235.97	**$235.97**
xxx325977	7/7/20	PDM STEEL SERVICE CENTERS INC	852328-01	Parts, Vehicles & Motor Equip	144.19	0.00	144.19	**$144.19**
xxx325978	7/7/20	PARK PACIFIC INC	023202	Materials - Land Improve	1,060.40	0.00	1,060.40	**$1,060.40**
xxx325979	7/7/20	PETERSON TRUCKS	232081S	Parts, Vehicles & Motor Equip	114.41	0.00	114.41	**$114.41**
xxx325980	7/7/20	POWER PLAN - OIB	12065210	Parts, Vehicles & Motor Equip	416.48	0.00	416.48	**$890.70**
			12085789	Parts, Vehicles & Motor Equip	474.22	0.00	474.22	
xxx325981	7/7/20	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	7764	Parts, Vehicles & Motor Equip	446.90	0.00	446.90	**$446.90**
xxx325982	7/7/20	PRO-SWEEP INC	279316ADJ	Services Maintain Land Improv	0.60	0.00	0.60	**$1,393.16**
			280557	Services Maintain Land Improv	856.96	0.00	856.96	
			280558	Services Maintain Land Improv	535.60	0.00	535.60	
xxx325983	7/7/20	R E P NUT N BOLT GUY	31633	Inventory Purchase	120.82	0.00	120.82	**$120.82**
xxx325984	7/7/20	ROYAL BRASS INC	926957-001	Parts, Vehicles & Motor Equip	137.82	0.00	137.82	**$137.82**
xxx325985	7/7/20	SCP DISTRIBUTORS LLC	36981852	Chemicals	-248.00	0.00	-248.00	**$110.89**
			36987831	General Supplies	154.62	0.00	154.62	
			36999028	General Supplies	196.68	0.00	196.68	
			36999029	General Supplies	7.59	0.00	7.59	
xxx325986	7/7/20	SAFETY KLEEN SYSTEMS INC	83545649	Parts, Vehicles & Motor Equip	341.50	0.00	341.50	**$341.50**
xxx325987	7/7/20	SANTA CLARA ADULT EDUCATION	13478	DED Services/Training - Training	1,678.50	0.00	1,678.50	**$1,678.50**
xxx325988	7/7/20	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	1758910	Facilities Maintenance & Repair Labor	570.00	0.00	570.00	**$570.00**
xxx325989	7/7/20	SIEGFRIED ENGINEERING INC	40449	Engineering Services	13,584.60	0.00	13,584.60	**$13,584.60**
xxx325990	7/7/20	SILICON VALLEY AUTOBODY INC	41829	Parts, Vehicles & Motor Equip	2,236.76	0.00	2,236.76	**$2,236.76**
xxx325991	7/7/20	SOLARWINDS WORLDWIDE LLC	IN483922	Software Licensing & Support	1,534.00	0.00	1,534.00	**$1,534.00**
xxx325992	7/7/20	SUNNYVALE FORD	169483	Parts, Vehicles & Motor Equip	46.56	0.00	46.56	**$506.15**

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			169745	Parts, Vehicles & Motor Equip	452.46	0.00	452.46	
			169749	Parts, Vehicles & Motor Equip	12.87	0.00	12.87	
			169752	Parts, Vehicles & Motor Equip	21.51	0.00	21.51	
			CM168729	Parts, Vehicles & Motor Equip	-27.25	0.00	-27.25	
xxx325993	7/7/20	THOMSON REUTERS WEST	842554518	Books & Publications	1,825.80	0.00	1,825.80	**$1,825.80**
xxx325994	7/7/20	TINT OF CLASS	20626	Facilities Maint & Repair - Labor	1,335.00	0.00	1,335.00	**$2,340.00**
			20626	Facilities Maint & Repair - Materials	1,005.00	0.00	1,005.00	
xxx325995	7/7/20	UC REGENTS	1037648-203	DED Services/Training - Training	256.00	0.00	256.00	**$20,784.10**
			1068692-203	DED Services/Training - Training	5,017.50	0.00	5,017.50	
			1069819-203	DED Services/Training - Training	4,841.10	0.00	4,841.10	
			1070020-203	DED Services/Training - Training	5,341.50	0.00	5,341.50	
			1080597-203	DED Services/Training - Training	5,328.00	0.00	5,328.00	
xxx325996	7/7/20	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58851	DED Services/Training - Training	5,349.38	0.00	5,349.38	**$14,610.38**
			58863	DED Services/Training - Training	4,569.75	0.00	4,569.75	
			58865	DED Services/Training - Training	4,691.25	0.00	4,691.25	
xxx325997	7/7/20	VWR INTERNATIONAL LLC	8801420563	General Supplies	336.13	0.00	336.13	**$1,027.31**
			8801423233	General Supplies	536.63	0.00	536.63	
			8801424103	General Supplies	154.55	0.00	154.55	
xxx325998	7/7/20	VALLEY OIL CO	48569	Automotive Maintenance & Repair Labor	757.77	0.00	757.77	**$757.77**
xxx325999	7/7/20	VERIZON WIRELESS	9852932648	Communication Equipment	227.43	0.00	227.43	**$20,549.71**
			9852932648	Utilities - Mobile Phones - City Mobile Phones	20,322.28	0.00	20,322.28	
xxx326002	7/7/20	VERIZON WIRELESS	9854987165	Utilities - Mobile Phones - City Mobile Phones	19,074.73	0.00	19,074.73	**$19,074.73**
xxx326005	7/7/20	WATER INDUSTRY TRAINING SPECIALISTS INC	1368	Financial Services	15.00	0.00	15.00	**$15.00**
xxx326006	7/9/20	AARON'S INDUSTRIAL PUMPING	6/26/2020	Facilities Maintenance & Repair Labor	395.00	0.00	395.00	**$395.00**
xxx326007	7/9/20	ACTION SIGN SYSTEMS	37689	General Supplies	85.35	0.00	85.35	**$193.73**
			37748	General Supplies	108.38	0.00	108.38	
xxx326008	7/9/20	AL CLANCY & ASSOC	LSC20100	Consultants	3,000.00	0.00	3,000.00	**$3,000.00**
xxx326009	7/9/20	ANDERSON BRULE ARCHITECTS INC	20.0401.0-1	Engineering Services	25,970.34	0.00	25,970.34	**$25,970.34**

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xxx326010	7/9/20	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2020-006	Consultants	4,535.96	0.00	4,535.96	**$4,535.96**
xxx326011	7/9/20	BAKER & TAYLOR	2035251473	Library Acquis, Audio/Visual	815.65	0.00	815.65	**$22,582.46**
			2035277508	Library Acquis, Audio/Visual	163.63	0.00	163.63	
			2035311689	Library Acquis, Audio/Visual	174.95	0.00	174.95	
			5016126162	Library Acquisitions, Books	57.84	0.00	57.84	
			5016126673	Library Acquisitions, Books	13.69	0.00	13.69	
			5016176700	Library Acquisitions, Books	0.00	0.00	0.00	
			5016176702	Library Acquisitions, Books	0.00	0.00	0.00	
			5016176755	Library Acquisitions, Books	24.35	0.00	24.35	
			5016176757	Library Acquisitions, Books	38.74	0.00	38.74	
			5016176759	Library Acquisitions, Books	22.17	0.00	22.17	
			5016176761	Library Acquisitions, Books	110.68	0.00	110.68	
			5016176763	Library Acquisitions, Books	333.14	0.00	333.14	
			5016176856	Library Acquisitions, Books	44.12	0.00	44.12	
			5016176866	Library Acquisitions, Books	49.90	0.00	49.90	
			5016176868	Library Acquisitions, Books	9.58	0.00	9.58	
			5016176870	Library Acquisitions, Books	78.40	0.00	78.40	
			5016176872	Library Acquisitions, Books	19.55	0.00	19.55	
			5016176874	Library Acquisitions, Books	7.04	0.00	7.04	
			5016176876	Library Acquisitions, Books	54.16	0.00	54.16	
			5016176878	Library Acquisitions, Books	193.52	0.00	193.52	
			5016176880	Library Acquisitions, Books	44.79	0.00	44.79	
			5016176882	Library Acquisitions, Books	173.15	0.00	173.15	
			5016176884	Library Acquisitions, Books	1,490.95	0.00	1,490.95	
			5016176886	Library Acquisitions, Books	711.69	0.00	711.69	
			5016176906	Library Acquisitions, Books	306.00	0.00	306.00	
			5016176950	Library Acquisitions, Books	7.67	0.00	7.67	
			5016176952	Library Acquisitions, Books	9.58	0.00	9.58	
			5016176954	Library Acquisitions, Books	48.00	0.00	48.00	
			5016176956	Library Acquisitions, Books	92.91	0.00	92.91	

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			5016176958	Library Acquisitions, Books	23.68	0.00	23.68	
			5016176960	Library Acquisitions, Books	620.92	0.00	620.92	
			5016176962	Library Acquisitions, Books	687.91	0.00	687.91	
			5016176964	Library Acquisitions, Books	992.91	0.00	992.91	
			5016176972	Library Acquisitions, Books	146.44	0.00	146.44	
			5016176974	Library Acquisitions, Books	11.50	0.00	11.50	
			5016176976	Library Acquisitions, Books	114.08	0.00	114.08	
			5016176978	Library Acquisitions, Books	549.36	0.00	549.36	
			5016176988	Library Acquisitions, Books	12.80	0.00	12.80	
			5016176990	Library Acquisitions, Books	95.54	0.00	95.54	
			5016176992	Library Acquisitions, Books	86.66	0.00	86.66	
			5016176994	Library Acquisitions, Books	32.87	0.00	32.87	
			5016176996	Library Acquisitions, Books	68.62	0.00	68.62	
			5016176998	Library Acquisitions, Books	111.21	0.00	111.21	
			5016177000	Library Acquisitions, Books	164.67	0.00	164.67	
			5016177002	Library Acquisitions, Books	207.36	0.00	207.36	
			5016177004	Library Acquisitions, Books	22.47	0.00	22.47	
			5016177006	Library Acquisitions, Books	88.19	0.00	88.19	
			5016225659	Library Acquisitions, Books	123.73	0.00	123.73	
			5016226258	Library Acquisitions, Books	76.67	0.00	76.67	
			5016226260	Library Acquisitions, Books	395.80	0.00	395.80	
			5016226262	Library Acquisitions, Books	182.33	0.00	182.33	
			5016226264	Library Acquisitions, Books	30.28	0.00	30.28	
			5016226266	Library Acquisitions, Books	38.58	0.00	38.58	
			5016226268	Library Acquisitions, Books	42.58	0.00	42.58	
			5016226270	Library Acquisitions, Books	503.29	0.00	503.29	
			5016226272	Library Acquisitions, Books	290.11	0.00	290.11	
			5016226274	Library Acquisitions, Books	150.31	0.00	150.31	
			5016226276	Library Acquisitions, Books	44.86	0.00	44.86	
			5016233432	Library Acquisitions, Books	57.78	0.00	57.78	
			5016233433	Library Acquisitions, Books	16.67	0.00	16.67	

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			5016233434	Library Acquisitions, Books	409.41	0.00	409.41	
			5016233435	Library Acquisitions, Books	756.32	0.00	756.32	
			5016233436	Library Acquisitions, Books	294.18	0.00	294.18	
			5016233437	Library Acquisitions, Books	109.42	0.00	109.42	
			H44883310	Library Acquis, Audio/Visual	36.34	0.00	36.34	
			H44883310	Library Materials Preprocessing	9.81	0.00	9.81	
			H46942240	Library Acquis, Audio/Visual	5,667.30	0.00	5,667.30	
			H46942240	Library Materials Preprocessing	1,319.38	0.00	1,319.38	
			H47130790	Library Acquis, Audio/Visual	278.48	0.00	278.48	
			H47130790	Library Materials Preprocessing	58.86	0.00	58.86	
			H47150940	Library Acquis, Audio/Visual	425.99	0.00	425.99	
			H47150940	Library Materials Preprocessing	103.01	0.00	103.01	
			H47154590	Library Acquis, Audio/Visual	266.88	0.00	266.88	
			H47154590	Library Materials Preprocessing	53.95	0.00	53.95	
			H47158500	Library Acquis, Audio/Visual	642.37	0.00	642.37	
			H47158500	Library Materials Preprocessing	142.25	0.00	142.25	
			H47187150	Library Acquis, Audio/Visual	318.65	0.00	318.65	
			H47187150	Library Materials Preprocessing	88.29	0.00	88.29	
			H47197150	Library Acquis, Audio/Visual	213.46	0.00	213.46	
			H47197150	Library Materials Preprocessing	63.76	0.00	63.76	
			H47870410	Library Acquis, Audio/Visual	123.66	0.00	123.66	
			H48085470	Library Acquis, Audio/Visual	19.30	0.00	19.30	
			H48085490	Library Acquis, Audio/Visual	15.44	0.00	15.44	
			H48085940	Library Acquis, Audio/Visual	13.14	0.00	13.14	
			H48087750	Library Acquis, Audio/Visual	41.77	0.00	41.77	
			H48091570	Library Acquis, Audio/Visual	9.54	0.00	9.54	
			H48204590	Library Acquis, Audio/Visual	15.47	0.00	15.47	
xxx326024	7/9/20	BAYRICS JOINT POWERS AUTHORITY	2020-001-013	Contracts/Service Agreements	1,750.00	0.00	1,750.00	**$1,750.00**
xxx326025	7/9/20	BIGGS CARDOSA ASSOC INC	78844	Engineering Services	7,874.75	0.00	7,874.75	**$7,874.75**
xxx326026	7/9/20	BOUND TREE MEDICAL LLC	83524276	Inventory Purchase	833.85	0.00	833.85	**$16,323.39**
			83576991	Inventory Purchase	1,994.70	0.00	1,994.70	

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			83594786	Inventory Purchase	333.54	0.00	333.54	
			83608875	Supplies, First Aid	1,875.90	0.00	1,875.90	
			83613658	Inventory Purchase	4,047.80	0.00	4,047.80	
			83638661	Inventory Purchase	833.85	0.00	833.85	
			83668661	Inventory Purchase	1,667.74	0.00	1,667.74	
			83672536	Inventory Purchase	4,322.96	0.00	4,322.96	
			83675549	Inventory Purchase	413.05	0.00	413.05	
xxx326027	7/9/20	BURKE WILLIAMS & SORENSEN LLP	256232	Legal Services	678.50	0.00	678.50	**$678.50**
xxx326028	7/9/20	CALPELRA	2020-2021TSILV	Membership Fees	370.00	0.00	370.00	**$890.00**
			NOV/16-20/2020	Training and Conferences	520.00	0.00	520.00	
xxx326029	7/9/20	CENGAGE LEARNING INC/GALE	70420399	Library Acquisitions, Books	488.15	0.00	488.15	**$488.15**
xxx326030	7/9/20	CSAC EXCESS INSURANCE AUTHORITY	21400065	Insurances - Employee Assistance Program	13,648.80	0.00	13,648.80	**$13,648.80**
xxx326031	7/9/20	CALIFORNIA SCIENCE AND TECH UNIVERSITY	149	DED Services/Training - Training	5,400.00	0.00	5,400.00	**$5,400.00**
xxx326032	7/9/20	CALLANDER ASSOCIATES LANDSCAPE ARCHITEC	19053-6	Engineering Services	7,782.74	0.00	7,782.74	**$7,782.74**
xxx326033	7/9/20	CAROLLO ENGINEERS	0186613	Consultants	528,819.87	0.00	528,819.87	**$528,819.87**
xxx326034	7/9/20	CAROLYN V HAHN	COS-1	Training and Conferences	2,000.00	0.00	2,000.00	**$2,000.00**
xxx326035	7/9/20	CENTURY GRAPHICS	53767	Inventory Purchase	741.64	0.00	741.64	**$741.64**
xxx326036	7/9/20	D & M TRAFFIC SERVICES INC	70949	Materials - Land Improve	552.63	0.00	552.63	**$1,322.17**
			71932	Inventory Purchase	117.72	0.00	117.72	
			71983	Inventory Purchase	651.82	0.00	651.82	
xxx326037	7/9/20	DAHLIN GROUP	2005-087	Consultants	7,633.25	0.00	7,633.25	**$7,633.25**
xxx326038	7/9/20	DELTA DENTAL INSURANCE CO	BE003984822	Insurances - Dental	1,561.00	0.00	1,561.00	**$1,561.00**
xxx326039	7/9/20	DIMITRINKA TAMNEVA	CK REQ 20-130	DED Services/Training - Books	64.96	0.00	64.96	**$64.96**
xxx326040	7/9/20	EMPIRE SAFETY & SUPPLY	0107510-IN	Inventory Purchase	323.73	0.00	323.73	**$323.73**
xxx326041	7/9/20	FIRST RESPONDER SUPPORT NETWORK	10/05-07/2020	Training and Conferences	325.00	0.00	325.00	**$325.00**
xxx326042	7/9/20	GARDENLAND POWER EQUIPMENT	776426	Misc Equip Maint & Repair - Materials	383.46	0.00	383.46	**$592.40**
			776727	Clothing, Uniforms & Access	108.89	0.00	108.89	
			776727	Hand Tools	100.05	0.00	100.05	
xxx326043	7/9/20	GOLDFARB LIPMAN ATTORNEYS	135829	Legal Services	2,112.00	0.00	2,112.00	**$25,314.56**
			135830	Legal Services	3,040.00	0.00	3,040.00	

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			135831	Legal Services	5,056.00	0.00	5,056.00	
			135832	Legal Services	7,936.00	0.00	7,936.00	
			136008	Legal Services	416.00	0.00	416.00	
			136010	Legal Services	3,840.00	0.00	3,840.00	
			136312	Legal Services	158.40	0.00	158.40	
			136313	Legal Services	2,756.16	0.00	2,756.16	
xxx326044	7/9/20	GRANITE CONSTRUCTION CO	1747588	Materials - Land Improve	2,421.83	0.00	2,421.83	**$2,421.83**
xxx326045	7/9/20	IDEMIA IDENTITY & SECURITY USA LLC	130724	Hardware Maintenance	3,290.00	0.00	3,290.00	**$3,290.00**
xxx326046	7/9/20	INFOSEND INC	162713	Postage	2,960.53	0.00	2,960.53	**$16,035.79**
			169559	Postage	1,935.99	0.00	1,935.99	
			170598	Postage	2,612.12	0.00	2,612.12	
			171500	Postage	2,076.71	0.00	2,076.71	
			172017	Postage	2,292.19	0.00	2,292.19	
			172566	Postage	2,207.69	0.00	2,207.69	
			173601	Postage	1,950.56	0.00	1,950.56	
xxx326047	7/9/20	INTERNATIONAL PAPER CO	P0031392-01	Recycling Services	41.25	0.00	41.25	**$41.25**
xxx326048	7/9/20	JAVA CONNECTIONS LLC	1954	Computer Hardware	24,244.33	0.00	24,244.33	**$24,244.33**
xxx326049	7/9/20	KIMLEY HORN & ASSOC INC	16169124	Consultants	12,940.00	0.00	12,940.00	**$12,940.00**
xxx326050	7/9/20	L N CURTIS & SONS INC	INV332408	Miscellaneous Equipment	3,800.83	0.00	3,800.83	**$3,800.83**
xxx326051	7/9/20	LIEBERT CASSIDY WHITMORE	1500988	City Training Program	2,500.00	0.00	2,500.00	**$2,500.00**
xxx326052	7/9/20	LOWES HOME CENTERS LLC	901049	General Supplies	18.91	0.00	18.91	**$1,093.15**
			901132	Materials - Land Improve	350.71	0.00	350.71	
			901133	General Supplies	29.75	0.00	29.75	
			901840	General Supplies	113.71	0.00	113.71	
			902008	Miscellaneous Equipment Parts & Supplies	20.13	0.00	20.13	
			902164	Electrical Parts & Supplies	41.37	0.00	41.37	
			902174	Bldg Maint Matls & Supplies	17.10	0.00	17.10	
			902231	Bldg Maint Matls & Supplies	177.99	0.00	177.99	
			902478	Bldg Maint Matls & Supplies	34.72	0.00	34.72	
			902656	General Supplies	48.83	0.00	48.83	
			902743	Hand Tools	22.74	0.00	22.74	

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			902868	Materials - Land Improve	48.48	0.00	48.48	
			902952	Materials - Land Improve	73.51	0.00	73.51	
			902983	Bldg Maint Matls & Supplies	76.01	0.00	76.01	
			903445	Hand Tools	33.35	0.00	33.35	
			RETURN 17157	General Supplies	-14.16	0.00	-14.16	
xxx326054	7/9/20	MALLORY SAFETY & SUPPLY LLC	4864249	Inventory Purchase	981.00	0.00	981.00	**$981.00**
xxx326055	7/9/20	NET TRANSCRIPTS INC	0032320-IN	Investigation Expense	105.47	0.00	105.47	**$222.88**
			0032761-IN	Investigation Expense	117.41	0.00	117.41	
xxx326056	7/9/20	OPTONY INC	202307	Engineering Services	700.00	0.00	700.00	**$700.00**
xxx326057	7/9/20	P&A ADMINSTRATIVE SERVICES INC	554933	Miscellaneous Payment	5,699.59	0.00	5,699.59	**$9,847.80**
			554934	Miscellaneous Payment	4,148.21	0.00	4,148.21	
xxx326058	7/9/20	P&R PAPER SUPPLY CO INC	30317527-01	Inventory Purchase	305.03	0.00	305.03	**$1,642.55**
			30322651-00	Inventory Purchase	-305.03	0.00	-305.03	
			30324804-00	Inventory Purchase	472.97	0.00	472.97	
			30325082-00	Inventory Purchase	394.15	0.00	394.15	
			30325471-00	Inventory Purchase	381.28	0.00	381.28	
			30326073-00	Inventory Purchase	394.15	0.00	394.15	
xxx326059	7/9/20	PACIFIC CREST LANDSCAPE AND MAINTENANCE	39948	Services Maintain Land Improv	833.33	0.00	833.33	**$833.33**
xxx326060	7/9/20	PACIFIC WEST SECURITY INC	35844	Alarm Services	235.00	0.00	235.00	**$96.00**
			36084	Alarm Services	96.00	0.00	96.00	
			65844REV	Alarm Services	-235.00	0.00	-235.00	
xxx326061	7/9/20	PETERSON	PC240035445	Miscellaneous Equipment Parts & Supplies	4,999.83	0.00	4,999.83	**$4,999.83**
xxx326062	7/9/20	POWER PLAN - OIB	12013551	Parts, Vehicles & Motor Equip	324.75	0.00	324.75	**$324.75**
xxx326063	7/9/20	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	7894	Parts, Vehicles & Motor Equip	100.00	0.00	100.00	**$100.00**
xxx326064	7/9/20	R & B CO	S1946227.001	Inventory Purchase	2,787.13	0.00	2,787.13	**$4,753.49**
			S1949134.001	Inventory Purchase	1,966.36	0.00	1,966.36	
xxx326065	7/9/20	RALPH ANDERSEN & ASSOC	INV-02624	Professional Services	2,650.00	0.00	2,650.00	**$2,650.00**
xxx326066	7/9/20	RECOLLECT SYSTEMS INC	3197	Software As a Service	4,282.00	0.00	4,282.00	**$4,282.00**
xxx326067	7/9/20	REED & GRAHAM INC	975367	Materials - Land Improve	1,975.57	0.00	1,975.57	**$4,205.36**
			975972	Materials - Land Improve	621.73	0.00	621.73	

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			976165	Materials - Land Improve	1,125.01	0.00	1,125.01	
			976166	Materials - Land Improve	483.05	0.00	483.05	
xxx326068	7/9/20	SCP DISTRIBUTORS LLC	36000327	Chemicals	359.87	0.00	359.87	**$359.87**
xxx326069	7/9/20	SHI INTERNATIONAL CORP	B11895303	Software As a Service	39.12	0.00	39.12	**$39.12**
xxx326070	7/9/20	SHUMS CODA ASSOC	5584	Consultants	5,927.50	0.00	5,927.50	**$5,927.50**
xxx326071	7/9/20	SILICON VALLEY POLYTECHNIC INSTITUTE	07042020-714	DED Services/Training - Training	300.00	0.00	300.00	**$600.00**
			07042020-715	DED Services/Training - Training	300.00	0.00	300.00	
xxx326072	7/9/20	SILVER & WRIGHT LLP	26741	Legal Services	2,101.35	0.00	2,101.35	**$2,101.35**
xxx326073	7/9/20	SMART & FINAL INC	900651-060420	General Supplies	21.87	0.00	21.87	**$21.87**
xxx326074	7/9/20	SRIXON GOLF	5985090 SO	Inventory Purchase	1,296.00	0.00	1,296.00	**$1,296.00**
xxx326075	7/9/20	STIFEL NICOLAUS & CO INC	070120-0017	Financial Services	1,924.71	0.00	1,924.71	**$1,924.71**
xxx326076	7/9/20	STUDIO EM GRAPHIC DESIGN	17937	Engineering Services	490.50	0.00	490.50	**$763.00**
			17963	Professional Services	272.50	0.00	272.50	
xxx326077	7/9/20	SUNNYVALE FORD	170391	Inventory Purchase	796.18	0.00	796.18	**$796.18**
xxx326078	7/9/20	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0720	Insurances - Dental	30,218.25	0.00	30,218.25	**$30,218.25**
xxx326079	7/9/20	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY0720	Insurances - Long Term Disability	3,857.00	0.00	3,857.00	**$3,857.00**
xxx326080	7/9/20	THE DAVEY TREE EXPERT COMPANY	914630101	Services Maintain Land Improv	9,000.00	0.00	9,000.00	**$9,750.00**
			914694035	Services Maintain Land Improv	750.00	0.00	750.00	
xxx326081	7/9/20	THE HOME DEPOT PRO	545105926	Inventory Purchase	61.08	0.00	61.08	**$1,726.70**
			556999639	Inventory Purchase	1,681.04	15.42	1,665.62	
xxx326082	7/9/20	TUCKER CONSTRUCTION INC	28701	Facilities Maint & Repair - Labor	7,642.00	0.00	7,642.00	**$7,642.00**
xxx326083	7/9/20	TURF STAR INC	7124210-00	General Supplies	137.35	0.00	137.35	**$137.35**
xxx326084	7/9/20	VALLEY OIL CO	27041	Inventory Purchase	3,050.94	0.00	3,050.94	**$3,050.94**
xxx326085	7/9/20	VERIZON WIRELESS	9857028959	Utilities - Mobile Phones - City Mobile Phones	19,164.00	0.00	19,164.00	**$19,164.00**
xxx326088	7/9/20	WILDLIFE CENTER OF SILICON VALLEY	FY20/21	Contracts/Service Agreements	10,644.00	0.00	10,644.00	**$10,644.00**
xxx326089	7/9/20	OFFICE DEPOT INC	100088626001	Supplies, Office	34.71	0.00	34.71	**$5,388.76**
			100115826001	Supplies, Office	-5.38	0.00	-5.38	
			100132418001	Supplies, Office	17.89	0.00	17.89	
			100134301001	Supplies, Office	90.28	0.00	90.28	

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			100178362001	Supplies, Office	33.51	0.00	33.51	
			100379879001	Supplies, Office	17.65	0.00	17.65	
			100380107001	Supplies, Office	17.65	0.00	17.65	
			100443212001	Supplies, Office	8.22	0.00	8.22	
			100445680001	Supplies, Office	49.31	0.00	49.31	
			100524483001	Supplies, Office	86.85	0.00	86.85	
			100524483002	Supplies, Office	36.69	0.00	36.69	
			100531770001	Supplies, Office	21.57	0.00	21.57	
			100531771001	Supplies, Office	14.02	0.00	14.02	
			100955479001	Supplies, Office	20.55	0.00	20.55	
			100969858001	Supplies, Office	20.21	0.00	20.21	
			100972313001	Supplies, Office	63.74	0.00	63.74	
			101118039001	Supplies, Office	126.87	0.00	126.87	
			101148243001	Supplies, Office	30.87	0.00	30.87	
			101361840001	Supplies, Office	33.10	0.00	33.10	
			101364220001	Supplies, Office	29.75	0.00	29.75	
			101388326001	Supplies, Office	13.79	0.00	13.79	
			101617780001	Supplies, Office	10.64	0.00	10.64	
			101619315001	Supplies, Office	9.78	0.00	9.78	
			101622888001	Supplies, Office	25.70	0.00	25.70	
			102022282001	Supplies, Office	17.68	0.00	17.68	
			102056668001	Supplies, Office	175.00	0.00	175.00	
			103316024001	Supplies, Office	11.76	0.00	11.76	
			103369554001	Supplies, Office	54.82	0.00	54.82	
			103378849001	Supplies, Office	367.13	0.00	367.13	
			510808689001	Supplies, Office	35.11	0.00	35.11	
			511317589001	Supplies, Office	313.04	0.00	313.04	
			511686754001	Supplies, Office	137.59	0.00	137.59	
			511951511001	Supplies, Office	78.46	0.00	78.46	
			511968962001	Supplies, Office	23.53	0.00	23.53	
			511998836001	Supplies, Office	206.69	0.00	206.69	

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			512488858001	Supplies, Office	32.69	0.00	32.69	
			512495445001	Supplies, Office	18.07	0.00	18.07	
			513063623001	Supplies, Office	41.97	0.00	41.97	
			513075602001	Supplies, Office	615.73	0.00	615.73	
			513091895001	Supplies, Office	225.55	0.00	225.55	
			513135040001	Supplies, Office	78.47	0.00	78.47	
			513135048001	Supplies, Office	37.54	0.00	37.54	
			513350839001	Supplies, Office	46.66	0.00	46.66	
			513484578001	Supplies, Office	98.76	0.00	98.76	
			513485608001	Supplies, Office	283.42	0.00	283.42	
			513485609001	Supplies, Office	141.71	0.00	141.71	
			513512007001	Supplies, Office	233.03	0.00	233.03	
			513512473001	Supplies, Office	30.04	0.00	30.04	
			513711182001	Supplies, Office	1,255.75	0.00	1,255.75	
			514014238001	Supplies, Office	20.13	0.00	20.13	
			514024084001	Supplies, Office	-30.38	0.00	-30.38	
			514024857001	Supplies, Office	30.84	0.00	30.84	
xxx326093	7/9/20	PACIFIC GAS & ELECTRIC CO	03955461530620	Utilities - Electric	1,447.76	0.00	1,447.76	**$17,871.04**
			03958470700620	Utilities - Electric	2,615.86	0.00	2,615.86	
			32709321910520	Utilities - Electric	48.07	0.00	48.07	
			32722258430520	Utilities - Electric	1,679.29	0.00	1,679.29	
			32725920040520	Utilities - Electric	33.21	0.00	33.21	
			32725920070520	Utilities - Electric	14.42	0.00	14.42	
			32725920140520	Utilities - Electric	31.13	0.00	31.13	
			32725920350520	Utilities - Gas	7.84	0.00	7.84	
			32725921110520	Utilities - Electric	8.82	0.00	8.82	
			32725921170520	Utilities - Electric	29.86	0.00	29.86	
			32725921260520	Utilities - Electric	10.00	0.00	10.00	
			32725921320520	Utilities - Electric	87.25	0.00	87.25	
			32725921430520	Utilities - Electric	1.46	0.00	1.46	
			32725921480520	Utilities - Electric	80.49	0.00	80.49	

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			32725921490520	Utilities - Electric	12.50	0.00	12.50	
			32725921610520	Utilities - Electric	32.62	0.00	32.62	
			32725921710520	Utilities - Electric	137.67	0.00	137.67	
			32725921790520	Utilities - Electric	1.76	0.00	1.76	
			32725921800520	Utilities - Electric	18.24	0.00	18.24	
			32725922050520	Utilities - Electric	30.25	0.00	30.25	
			32725922090520	Utilities - Electric	1,145.92	0.00	1,145.92	
			32725922410520	Utilities - Electric	586.73	0.00	586.73	
			32725922520520	Utilities - Electric	333.01	0.00	333.01	
			32725922580520	Utilities - Electric	83.64	0.00	83.64	
			32725922850520	Utilities - Electric	4.46	0.00	4.46	
			32725923120520	Utilities - Electric	57.63	0.00	57.63	
			32725923350520	Utilities - Electric	116.20	0.00	116.20	
			32725923370520	Utilities - Electric	6.93	0.00	6.93	
			32725923400520	Utilities - Electric	19.84	0.00	19.84	
			32725923710520	Utilities - Electric	12.80	0.00	12.80	
			32725923770520	Utilities - Electric	230.69	0.00	230.69	
			32725923850520	Utilities - Electric	33.43	0.00	33.43	
			32725924030520	Utilities - Electric	137.39	0.00	137.39	
			32725924040520	Utilities - Electric	54.59	0.00	54.59	
			32725924170520	Utilities - Electric	112.37	0.00	112.37	
			32725924960520	Utilities - Electric	499.09	0.00	499.09	
			32725924970520	Utilities - Electric	13.51	0.00	13.51	
			32725925000520	Utilities - Electric	148.68	0.00	148.68	
			32725925010520	Utilities - Electric	42.07	0.00	42.07	
			32725925200520	Utilities - Electric	486.33	0.00	486.33	
			32725925210520	Utilities - Electric	9.71	0.00	9.71	
			32725925230520	Utilities - Electric	47.38	0.00	47.38	
			32725925370520	Utilities - Electric	177.09	0.00	177.09	
			32725925690520	Utilities - Electric	21.17	0.00	21.17	
			32725925890520	Utilities - Electric	188.22	0.00	188.22	

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			32725926210520	Utilities - Electric	152.75	0.00	152.75	
			32725926440520	Utilities - Electric	724.90	0.00	724.90	
			32725926470520	Utilities - Electric	694.74	0.00	694.74	
			32725926830520	Utilities - Electric	231.64	0.00	231.64	
			32725926850520	Utilities - Electric	25.90	0.00	25.90	
			32725926870520	Utilities - Electric	0.97	0.00	0.97	
			32725926940520	Utilities - Electric	283.25	0.00	283.25	
			32725926950520	Utilities - Electric	25.33	0.00	25.33	
			32725927040520	Utilities - Electric	12.67	0.00	12.67	
			32725927250520	Utilities - Electric	153.47	0.00	153.47	
			32725927290520	Utilities - Electric	3.84	0.00	3.84	
			32725927340520	Utilities - Electric	381.32	0.00	381.32	
			32725927380520	Utilities - Electric	91.09	0.00	91.09	
			32725927400520	Utilities - Electric	55.39	0.00	55.39	
			32725927510520	Utilities - Electric	344.67	0.00	344.67	
			32725927680520	Utilities - Electric	1.05	0.00	1.05	
			32725928000520	Utilities - Electric	132.06	0.00	132.06	
			32725928250520	Utilities - Electric	14.16	0.00	14.16	
			32725929100520	Utilities - Electric	1.28	0.00	1.28	
			32725929140520	Utilities - Electric	14.42	0.00	14.42	
			32725929220520	Utilities - Electric	909.64	0.00	909.64	
			32725929250520	Utilities - Electric	0.91	0.00	0.91	
			32725929280520	Utilities - Electric	35.34	0.00	35.34	
			32725929390520	Utilities - Electric	62.56	0.00	62.56	
			32725929440520	Utilities - Electric	291.52	0.00	291.52	
			32725929750520	Utilities - Electric	46.36	0.00	46.36	
			32730750560520	Utilities - Electric	365.68	0.00	365.68	
			32743967290520	Utilities - Electric	1.19	0.00	1.19	
			32753650070520	Utilities - Electric	115.01	0.00	115.01	
			32754254880520	Utilities - Electric	150.65	0.00	150.65	
			32755005390520	Utilities - Electric	644.27	0.00	644.27	

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			32793174330520	Utilities - Electric	13.58	0.00	13.58	
			32799419320520	Utilities - Gas	17.00	0.00	17.00	
			35642594550420	Utilities - Electric	56.59	0.00	56.59	
			35642594550520	Utilities - Electric	69.36	0.00	69.36	
			35642598090420	Utilities - Electric	28.23	0.00	28.23	
			35642598090520	Utilities - Electric	33.16	0.00	33.16	
			36207652980520	Utilities - Electric	62.10	0.00	62.10	
			52896844240520	Utilities - Gas	415.41	0.00	415.41	
			52896847890520	Utilities - Electric	310.20	0.00	310.20	
xxx326100	7/9/20	CHOI MEI CHAN FONG	477737	Refund Recreation Fees	60.00	0.00	60.00	**$60.00**
xxx326101	7/9/20	CLAIRE ORLOW	475439	Refund Recreation Fees	64.00	0.00	64.00	**$64.00**
xxx326102	7/9/20	ELIZABETH VINAJA	477753	Refund Recreation Fees	50.00	0.00	50.00	**$50.00**
xxx326103	7/9/20	EMIKO JASPER	476872	Refund Recreation Fees	70.00	0.00	70.00	**$70.00**
xxx326104	7/9/20	FLAVIO MARTINEZ	476873	Refund Recreation Fees	100.00	0.00	100.00	**$100.00**
xxx326105	7/9/20	HEALTH EXPRESSIONS	477262	Facilities Rent - CNC Gymnasium and Conference Rooms	120.00	0.00	120.00	**$120.00**
xxx326106	7/9/20	JESSICA SANCHEZ CHAVEZ	477752	Refund Recreation Fees	20.00	0.00	20.00	**$20.00**
xxx326107	7/9/20	JINGRONG LIU	190705-31888	Refund Utility Account Credit	315.38	0.00	315.38	**$315.38**
xxx326108	7/9/20	KISHORE KAVURU	476477	Refund Recreation Fees	762.00	0.00	762.00	**$762.00**
xxx326109	7/9/20	LYNN FARRENS	477268	Refund Recreation Fees	150.00	0.00	150.00	**$150.00**
xxx326110	7/9/20	MOMO PARTY, LLC	074542	Business License Tax	68.33	0.00	68.33	**$68.33**
xxx326111	7/9/20	NATALIA MANGUM	476189	Refund Recreation Fees	132.00	0.00	132.00	**$132.00**
xxx326112	7/9/20	PAT JOHNSON	471796	Refund Recreation Fees	41.00	0.00	41.00	**$41.00**
xxx326113	7/9/20	PAULA WILKS	475446	Refund Recreation Fees	53.00	0.00	53.00	**$53.00**
xxx326114	7/9/20	SILVIA CASTELLANOS	477548	Refund Recreation Fees	50.00	0.00	50.00	**$50.00**
xxx326115	7/9/20	ST LAWRENCE ELEMENTARY SCHOOL	477605	Refund Recreation Fees	2,661.00	0.00	2,661.00	**$2,661.00**
xxx326116	7/9/20	SUNNYVALE CRICKET CLUB	477108	Refund Recreation Fees	1,400.00	0.00	1,400.00	**$1,400.00**
xxx326117	7/9/20	TRACIE HO	475573	Refund Recreation Fees	120.00	0.00	120.00	**$120.00**
xxx326118	7/9/20	VICTOR BAGALSO	477322	Refund Recreation Fees	350.00	0.00	350.00	**$350.00**
xxx326119	7/9/20	WEI LE	197625-72854	Refund Utility Account Credit	180.75	0.00	180.75	**$180.75**
xxx000568	7/8/20	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Insurances - Medical	1,228,715.66	0.00	1,228,715.66	**$1,694,456.88**
				Insurances - Retiree Medical - PERS	465,741.22	0.00	465,741.22	

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xxx906696	7/6/20	US BANK		Retirement Benefits - Pension Trust	1,000,000.00	0.00	1,000,000.00	**$1,000,000.00**

Grand Total Payment Amount	**$4,293,451.64**