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City of Sunnyvale

LIST # 034

List of All Claims and Bills Approved for Payment

For Payments Dated 7/12/2020 through 7/18/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx326120	7/14/20	3SI SECURITY SYSTEMS INC	INV818494	Software As a Service	864.00	0.00	864.00	**$864.00**
xxx326121	7/14/20	AIR EXCHANGE INC	91601610	Facilities Maintenance & Repair Labor	4,463.67	0.00	4,463.67	**$4,463.67**
xxx326122	7/14/20	AIRGAS USA LLC	9971432989	Equipment Rental/Lease	651.51	0.00	651.51	**$1,282.62**
			9972170872	Equipment Rental/Lease	631.11	0.00	631.11	
xxx326123	7/14/20	ALL STAR GLASS	ISJ069042	Parts, Vehicles & Motor Equip	472.71	0.00	472.71	**$1,057.92**
			ISJ069769	Parts, Vehicles & Motor Equip	585.21	0.00	585.21	
xxx326124	7/14/20	ALLIED UNIVERSAL SECURITY SERVICES	10226524	Contracts/Service Agreements	2,526.71	0.00	2,526.71	**$2,526.71**
xxx326125	7/14/20	ALTA PLANNING + DESIGN INC	00-2018-241-13	Consultants	19,778.00	0.00	19,778.00	**$26,188.26**
			00-2018-241-14	Consultants	6,410.26	0.00	6,410.26	
xxx326126	7/14/20	ALWAYS UNDER PRESSURE	92347	Parts, Vehicles & Motor Equip	226.97	0.00	226.97	**$513.64**
			92394	Parts, Vehicles & Motor Equip	286.67	0.00	286.67	
xxx326127	7/14/20	ANFEN TSO	CK REQ 20-132	DED Services/Training - Books	43.69	0.00	43.69	**$43.69**
xxx326128	7/14/20	AON RISK INSURANCE SERVICES WEST INC	8200000282214	Insurances - Fidelity	5,360.00	0.00	5,360.00	**$5,360.00**
xxx326129	7/14/20	APPLEONE EMPLOYMENT SERVICES	01-5621381	Salaries - Contract Personnel	1,638.47	0.00	1,638.47	**$5,890.12**
			01-5621382	Salaries - Contract Personnel	1,341.60	0.00	1,341.60	
			01-5623375	Salaries - Contract Personnel	1,568.45	0.00	1,568.45	
			01-56233766	Salaries - Contract Personnel	1,341.60	0.00	1,341.60	
xxx326130	7/14/20	BADGER METER INC	1372705	Water Meters	3,763.76	0.00	3,763.76	**$3,763.76**
xxx326131	7/14/20	BAKER & TAYLOR	2035152273	Library Acquisitions, Books	107.61	0.00	107.61	**$352.28**
			2035180278	Library Acquisitions, Books	28.14	0.00	28.14	
			2035255273	Library Acquisitions, Books	216.53	0.00	216.53	
xxx326132	7/14/20	BAY AREA WATER SUPPLY & CONSERVATION ACY	7185	Membership Fees	51,697.00	0.00	51,697.00	**$51,697.00**
xxx326133	7/14/20	BELKORP AG LLC	614580	Parts, Vehicles & Motor Equip	26.09	0.00	26.09	**$117.11**
			645581	Parts, Vehicles & Motor Equip	91.02	0.00	91.02	
xxx326134	7/14/20	BEST BEST & KRIEGER LLP	880127	Legal Services	1,277.64	0.00	1,277.64	**$1,277.64**
xxx326135	7/14/20	BURTONS FIRE INC	S49005	Parts, Vehicles & Motor Equip	160.81	0.00	160.81	**$1,054.43**
			S49219	Parts, Vehicles & Motor Equip	766.71	0.00	766.71	
			S49221	Parts, Vehicles & Motor Equip	73.73	0.00	73.73	

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			S49305	Parts, Vehicles & Motor Equip	53.18	0.00	53.18	
xxx326136	7/14/20	BYRON BARR	2/29-3/13/20	DED Services/Training - Support Services	98.99	0.00	98.99	**$223.99**
			21240	DED Services/Training - Support Services	125.00	0.00	125.00	
xxx326137	7/14/20	CSAC EXCESS INSURANCE AUTHORITY	7845	Insurances - Life/AD&D Insurance	17,801.11	0.00	17,801.11	**$43,328.57**
			7845	Insurances - Long Term Disability	25,527.46	0.00	25,527.46	
xxx326138	7/14/20	CALLAWAY GOLF CO	931258637	Inventory Purchase	129.62	0.00	129.62	**$695.08**
			931282994	Inventory Purchase	129.62	0.00	129.62	
			931487138	Inventory Purchase	435.84	0.00	435.84	
xxx326139	7/14/20	CAN-AM TECHNOLOGIES INC	2020-20	Computer Software	11,040.00	0.00	11,040.00	**$11,040.00**
xxx326140	7/14/20	CANON SOLUTIONS AMERICA INC	4033301868	Misc Equip Maint & Repair - Materials	3,446.91	0.00	3,446.91	**$3,446.91**
xxx326141	7/14/20	CENTURY GRAPHICS	53719	Clothing, Uniforms & Access	1,072.35	0.00	1,072.35	**$1,072.35**
xxx326142	7/14/20	CHEMSEARCHFE	3953991	Chemicals	1,364.38	0.00	1,364.38	**$1,364.38**
xxx326143	7/14/20	CITIES ASSN OF SANTA CLARA COUNTY	1116	Membership Fees	43,072.80	0.00	43,072.80	**$43,072.80**
xxx326144	7/14/20	COAST COUNTIES PETERBILT	01104855P	Parts, Vehicles & Motor Equip	25.88	0.00	25.88	**$25.88**
xxx326145	7/14/20	COASTAL TRACTOR	IV58042	Parts, Vehicles & Motor Equip	377.89	0.00	377.89	**$377.89**
xxx326146	7/14/20	CORE & MAIN LP	M506876	Construction Services	3,106.24	0.00	3,106.24	**$11,667.78**
			M546248	Construction Services	4,397.15	0.00	4,397.15	
			M568120	Construction Services	4,164.39	0.00	4,164.39	
xxx326147	7/14/20	CRITCHFIELD MECHANICAL INC	1804	Facilities Maintenance & Repair Labor	3,500.00	0.00	3,500.00	**$3,500.00**
xxx326148	7/14/20	CYBERSOURCE CORP	235997427918	Software As a Service	75.00	0.00	75.00	**$75.00**
xxx326149	7/14/20	DELIA AND ASSOCIATES	SUPERVISION10 1	City Training Program	1,500.00	0.00	1,500.00	**$1,500.00**
xxx326150	7/14/20	DELL MARKETING LP	10383983826	Computer Hardware	65,129.44	0.00	65,129.44	**$65,185.89**
			10389936950	Computer Hardware	56.45	0.00	56.45	
xxx326151	7/14/20	DEPARTMENT OF JUSTICE	453260	Pre-Employment Testing	544.00	0.00	544.00	**$1,152.00**
			457928	Pre-Employment Testing	608.00	0.00	608.00	
xxx326152	7/14/20	DIESEL DIRECT WEST INC	83645610	Inventory Purchase	2,936.11	0.00	2,936.11	**$2,936.11**
xxx326153	7/14/20	DISASTER RECOVERY SERVICES LLC	SUNNYVALE20. 01	General Supplies	14,700.00	0.00	14,700.00	**$14,700.00**
xxx326154	7/14/20	DOWNEY BRAND LLP	550148	Legal Services	11,588.00	0.00	11,588.00	**$11,588.00**
xxx326155	7/14/20	ECONOLITE SYSTEMS INC	31180	Services Maintain Land Improv	641.74	0.00	641.74	**$211,149.50**

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			31262	Services Maintain Land Improv	4,559.69	0.00	4,559.69	
			31263	Services Maintain Land Improv	4,869.20	0.00	4,869.20	
			31327	Services Maintain Land Improv	26,832.08	0.00	26,832.08	
			31328	Services Maintain Land Improv	10,545.73	0.00	10,545.73	
			31329	Services Maintain Land Improv	14,033.37	0.00	14,033.37	
			31363	Services Maintain Land Improv	83,618.39	0.00	83,618.39	
			31364	Services Maintain Land Improv	4,904.32	0.00	4,904.32	
			31367	Services Maintain Land Improv	61,144.98	0.00	61,144.98	
xxx326156	7/14/20	EUPHRAT MUSEUM OF ART	264	Rec Instructors/Officials	4,428.16	0.00	4,428.16	**$4,428.16**
xxx326157	7/14/20	FAST RESPONSE ON-SITE TESTING INC	153149	Medical Services	1,560.00	0.00	1,560.00	**$10,940.00**
			153149	Contracts/Service Agreements	2,160.00	0.00	2,160.00	
			153154	Medical Services	1,620.00	0.00	1,620.00	
			153154	Contracts/Service Agreements	2,200.00	0.00	2,200.00	
			153160	Medical Services	1,440.00	0.00	1,440.00	
			153160	Contracts/Service Agreements	1,960.00	0.00	1,960.00	
xxx326158	7/14/20	FITPROS	1489	City Wellness Program	2,700.00	0.00	2,700.00	**$2,700.00**
xxx326159	7/14/20	GLENMOUNT GLOBAL SOLUTIONS LLC	AIS92639EV001	Engineering Services	10,854.79	0.00	10,854.79	**$14,704.79**
			AIS92639EV002	Engineering Services	3,850.00	0.00	3,850.00	
xxx326160	7/14/20	GLOBAL MUSIC RIGHTS LLC FILE 2280	INV-GMR-36423	Membership Fees	2,000.00	0.00	2,000.00	**$2,000.00**
xxx326161	7/14/20	GOLDEN GATE MECHANICAL INC	4083	Facilities Maint & Repair - Labor	8,720.00	0.00	8,720.00	**$14,825.00**
			4083	Facilities Maint & Repair - Materials	6,105.00	0.00	6,105.00	
xxx326162	7/14/20	GOLDEN GATE TRUCK CENTER	F005992103:01	Parts, Vehicles & Motor Equip	52.98	0.00	52.98	**$52.98**
xxx326163	7/14/20	GOLDFARB LIPMAN ATTORNEYS	135011	Legal Services	64.00	0.00	64.00	**$64.00**
xxx326164	7/14/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1103568	Parts, Vehicles & Motor Equip	666.45	0.00	666.45	**$3,564.37**
			189-1103611	Parts, Vehicles & Motor Equip	522.67	0.00	522.67	
			189-1103738	Inventory Purchase	886.25	0.00	886.25	
			189-1103806	Inventory Purchase	1,489.00	0.00	1,489.00	
xxx326165	7/14/20	GRAINGER	9537647423	Miscellaneous Equipment Parts & Supplies	560.27	0.00	560.27	**$560.27**
xxx326166	7/14/20	GRANITEROCK CO	1243375	Materials - Land Improve	5,707.67	0.00	5,707.67	**$15,197.56**
			1244748	Materials - Land Improve	2,603.29	0.00	2,603.29	
			1246116	Materials - Land Improve	6,886.60	0.00	6,886.60	

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xxx326167	7/14/20	HAGENSEN PACIFIC CONSTRUCTION INC	WSHNGTNPOOL#06	Construction Services	879,069.86	0.00	879,069.86	**$879,069.86**
xxx326168	7/14/20	HARGIS & ASSOC	JULY 7, 2020	Professional Services	11,350.00	0.00	11,350.00	**$11,350.00**
xxx326169	7/14/20	HYDROSCIENCE ENGINEERS INC	262001106	Professional Services	12,020.00	0.00	12,020.00	**$17,810.00**
			262020007	Professional Services	5,790.00	0.00	5,790.00	
xxx326170	7/14/20	IMAGEX	222943-R	Printing & Related Services	18,501.37	0.00	18,501.37	**$25,190.27**
			223086	Printing & Related Services	884.70	0.00	884.70	
			223113	Printing & Related Services	884.70	0.00	884.70	
			223114	Printing & Related Services	884.70	0.00	884.70	
			223174-P	Printing & Related Services	4,034.80	0.00	4,034.80	
xxx326171	7/14/20	INTERNATIONAL CONTACT INC	I-04899	Graphics Services	85.00	0.00	85.00	**$245.00**
			I-04900	Graphics Services	160.00	0.00	160.00	
xxx326172	7/14/20	INTEX AUTO PARTS	2-90402-13	Inventory Purchase	437.13	0.00	437.13	**$635.95**
			2-90661-10	Inventory Purchase	198.82	0.00	198.82	
xxx326173	7/14/20	IRVINE & JACHENS INC	3143	Clothing, Uniforms & Access	868.73	0.00	868.73	**$3,929.45**
			3144	Clothing, Uniforms & Access	553.72	0.00	553.72	
			3145	Clothing, Uniforms & Access	2,507.00	0.00	2,507.00	
xxx326174	7/14/20	JAVELCO EQUIPMENT SERVICE INC	56240	Misc Equip Maint & Repair - Labor	110.00	0.00	110.00	**$270.23**
			56240	Misc Equip Maint & Repair - Materials	160.23	0.00	160.23	
xxx326175	7/14/20	JOHNSON CONTROLS FIRE PROTECTION LP	21556179	Facilities Maintenance & Repair Labor	1,362.50	0.00	1,362.50	**$13,398.39**
			21556767	Facilities Maintenance & Repair Labor	1,538.74	0.00	1,538.74	
			21556877	Facilities Maintenance & Repair Labor	297.50	0.00	297.50	
			21556915	Facilities Maintenance & Repair Labor	615.00	0.00	615.00	
			21557122	Facilities Maintenance & Repair Labor	751.50	0.00	751.50	
			86749998	Facilities Maint & Repair - Labor	4,135.00	0.00	4,135.00	
			86749998	Facilities Maint & Repair - Materials	3,038.15	0.00	3,038.15	
			86762582	Facilities Maintenance & Repair Labor	1,660.00	0.00	1,660.00	
xxx326176	7/14/20	KME FIRE APPARATUS	CA551976	Parts, Vehicles & Motor Equip	80.85	0.00	80.85	**$10,097.26**
			CA551977	Parts, Vehicles & Motor Equip	74.56	0.00	74.56	
			CA551978	Parts, Vehicles & Motor Equip	179.82	0.00	179.82	
			CA551995	Parts, Vehicles & Motor Equip	2,199.96	0.00	2,199.96	

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			CA551996	Parts, Vehicles & Motor Equip	51.47	0.00	51.47	
			CA552015	Parts, Vehicles & Motor Equip	133.40	0.00	133.40	
			CA552090	Parts, Vehicles & Motor Equip	1,545.27	0.00	1,545.27	
			CA552091	Parts, Vehicles & Motor Equip	63.40	0.00	63.40	
			CA552100	Parts, Vehicles & Motor Equip	2,201.87	0.00	2,201.87	
			CA552131	Parts, Vehicles & Motor Equip	154.43	0.00	154.43	
			CA552277	Parts, Vehicles & Motor Equip	522.13	0.00	522.13	
			CA552278	Parts, Vehicles & Motor Equip	884.61	0.00	884.61	
			CA552283	Parts, Vehicles & Motor Equip	621.22	0.00	621.22	
			CA552355	Parts, Vehicles & Motor Equip	911.63	0.00	911.63	
			CA552480	Parts, Vehicles & Motor Equip	472.64	0.00	472.64	
xxx326178	7/14/20	KANOPY INC	204593-PPU	Library Periodicals/Databases	2,327.00	0.00	2,327.00	**$2,327.00**
xxx326179	7/14/20	LAWSON PRODUCTS INC	9307665063	Miscellaneous Equipment Parts & Supplies	490.69	0.00	490.69	**$490.69**
xxx326180	7/14/20	LIEBERT CASSIDY WHITMORE	1501144	Legal Services	166.50	0.00	166.50	**$166.50**
xxx326181	7/14/20	MWA ARCHITECTS INC	201727.00-21	Engineering Services	235,373.46	0.00	235,373.46	**$235,373.46**
xxx326182	7/14/20	MALLORY SAFETY & SUPPLY LLC	4830208	Inventory Purchase	91.07	0.00	91.07	**$3,235.80**
			4839134	Inventory Purchase	295.09	0.00	295.09	
			4844990	Inventory Purchase	513.39	0.00	513.39	
			4846067	Inventory Purchase	42.51	0.00	42.51	
			4853206	Inventory Purchase	180.50	0.00	180.50	
			4857564	Inventory Purchase	2,092.80	0.00	2,092.80	
			4870091	Inventory Purchase	20.44	0.00	20.44	
xxx326183	7/14/20	MARK THOMAS & CO INC	36708	Consultants	1,386.82	0.00	1,386.82	**$1,386.82**
xxx326184	7/14/20	MCLAUGHLIN PAINTING	7123621	Facilities Maint & Repair - Labor	560.00	0.00	560.00	**$742.00**
			7123621	Facilities Maint & Repair - Materials	182.00	0.00	182.00	
xxx326185	7/14/20	MIDPEN HOUSING CORPORATION	1718-83204#23	Outside Group Funding	45,155.56	0.00	45,155.56	**$45,155.56**
xxx326186	7/14/20	MIDWEST TAPE	99084476	Library Materials Preprocessing	4.80	0.00	4.80	**$16,653.25**
			99084483	Library Materials Preprocessing	128.36	0.00	128.36	
			99085578	Library Periodicals/Databases	16,520.09	0.00	16,520.09	
xxx326187	7/14/20	MUNICIPAL PLAN CHECK SERVICES INC	1142	Consultants	38,625.00	0.00	38,625.00	**$38,625.00**
xxx326188	7/14/20	NAPA AUTO PARTS	5983-553115	Misc Equip Maint & Repair - Materials	106.01	0.00	106.01	**$276.08**

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			5983-553116	Misc Equip Maint & Repair - Materials	19.62	0.00	19.62	
			5983-558266	Parts, Vehicles & Motor Equip	150.45	0.00	150.45	
xxx326189	7/14/20	OCCUPATIONAL TRAINING INSTITUTE	WIA-1492	DED Services/Training - Training	933.32	0.00	933.32	**$2,391.72**
			WIA-1493	DED Services/Training - Training	837.12	0.00	837.12	
			WIA-1494	DED Services/Training - Training	621.28	0.00	621.28	
xxx326190	7/14/20	OMNI CONSTRUCTION SERVICES INC	SNKNGRDNS17 #05	Construction Services	77,681.40	0.00	77,681.40	**$149,829.62**
			SNKNGRDNS17 #06	Construction Services	72,148.22	0.00	72,148.22	
xxx326191	7/14/20	OTIS ELEVATOR COMPANY	SJ23862001	Facilities Maintenance & Repair Labor	1,260.00	0.00	1,260.00	**$1,260.00**
xxx326192	7/14/20	P&A ADMINSTRATIVE SERVICES INC	F82280414935	Insurances - Depend Care & Health Care Rmb Admin Fees	864.00	0.00	864.00	**$906.00**
			F82280414936	Professional Services	42.00	0.00	42.00	
xxx326193	7/14/20	P&A ADMINSTRATIVE SERVICES INC	2749742	Professional Services	538.20	0.00	538.20	**$538.20**
xxx326194	7/14/20	P&R PAPER SUPPLY CO INC	30323720-00	Inventory Purchase	762.56	0.00	762.56	**$6,019.82**
			30324760-00	Inventory Purchase	762.56	0.00	762.56	
			30325963-00	Inventory Purchase	2,241.37	0.00	2,241.37	
			30325963-01	Inventory Purchase	956.45	0.00	956.45	
			30326382-00	Inventory Purchase	85.28	0.00	85.28	
			30326488-00	Inventory Purchase	-85.28	0.00	-85.28	
			30326555-00	Inventory Purchase	1,296.88	0.00	1,296.88	
xxx326195	7/14/20	PACIFIC WEST SECURITY INC	36321	Facilities Maintenance & Repair Labor	205.00	0.00	205.00	**$205.00**
xxx326196	7/14/20	R & B CO	S1912719.001	Electrical Parts & Supplies	2,092.80	0.00	2,092.80	**$56,287.54**
			S1929144.001	Construction Services	2,520.00	0.00	2,520.00	
			S1932793.001	Miscellaneous Equipment	572.25	0.00	572.25	
			S1939216.003	Inventory Purchase	3,215.50	0.00	3,215.50	
			S1939432.002	Construction Services	1,875.67	0.00	1,875.67	
			S1939432-001	Construction Services	11,293.49	0.00	11,293.49	
			S1941428.001	Water Meters	2,029.49	0.00	2,029.49	
			S1941433.001	Construction Services	95.22	0.00	95.22	
			S1944544.001	Construction Services	466.52	0.00	466.52	
			S1944547.001	Construction Services	2,461.22	0.00	2,461.22	

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			S1944761.001	Inventory Purchase	469.79	0.00	469.79	
			S1944790.001	Construction Services	1,297.10	0.00	1,297.10	
			S1944791.001	Water Meters	7,970.08	0.00	7,970.08	
			S1945440.001	Construction Services	233.77	0.00	233.77	
			S1946222.001	Inventory Purchase	331.91	0.00	331.91	
			S1946982.001	Materials - Land Improve	6,015.25	0.00	6,015.25	
			S1948633.001	Construction Services	1,975.95	0.00	1,975.95	
			S1949077.001	Construction Services	6,332.90	0.00	6,332.90	
			S1949109.001	Construction Services	3,393.82	0.00	3,393.82	
			S1949557.001	Construction Services	37.06	0.00	37.06	
			S1950230.001	Construction Services	1,308.00	0.00	1,308.00	
			S1951460.001	Inventory Purchase	299.75	0.00	299.75	
xxx326199	7/14/20	R E P NUT N BOLT GUY	31679	Inventory Purchase	107.31	0.00	107.31	**$107.31**
xxx326200	7/14/20	RAYS ELECTRIC	MTHLDAINDIO #08	Construction Services	121,021.94	0.00	121,021.94	**$121,021.94**
xxx326201	7/14/20	REDGWICK CONSTRUCTION CO	CRBEANDRPR K#05	Construction Services	105,274.89	0.00	105,274.89	**$105,274.89**
xxx326202	7/14/20	REFRIGERATION SUPPLIES DISTRIBUTOR	38450418-00	Bldg Maint Matls & Supplies	282.10	0.00	282.10	**$282.10**
xxx326203	7/14/20	SAP PUBLIC SERVICES INC	6665015939	Software Licensing & Support	4,694.88	0.00	4,694.88	**$4,694.88**
xxx326204	7/14/20	SAFEWAY INC	806734-062920	General Supplies	109.95	0.00	109.95	**$109.95**
xxx326205	7/14/20	SHRED-IT USA LLC	8129921573	Records Related Services	66.70	0.00	66.70	**$66.70**
xxx326206	7/14/20	SIERRA-CEDAR INC	PC-000205945	Professional Services	75,375.00	0.00	75,375.00	**$75,375.00**
xxx326207	7/14/20	SMITHS GOPHER TRAPPING SERVICE	74071	Professional Services	2,065.00	0.00	2,065.00	**$4,130.00**
			85074	Professional Services	2,065.00	0.00	2,065.00	
xxx326208	7/14/20	SOUTH BAY REGIONAL PUBLIC SAFETY	220601	Investigation Expense	81.29	0.00	81.29	**$81.29**
xxx326209	7/14/20	SPARTAN TOOL LLC	641870	Inventory Purchase	137.34	0.00	137.34	**$137.34**
xxx326210	7/14/20	STEPHANIE RIZZO	CK REQ 20-129	DED Services/Training - Books	47.65	0.00	47.65	**$47.65**
xxx326211	7/14/20	TELEDYNE INSTRUMENTS INC	P020077836	Misc Equip Maint & Repair	4,096.00	0.00	4,096.00	**$4,096.00**
xxx326212	7/14/20	THE HOME DEPOT PRO	504681024	Inventory Purchase	1,718.60	0.00	1,718.60	**$1,718.60**
xxx326213	7/14/20	TRISTAR RISK MANAGEMENT	110147	Workers' Compensation - Claims	3,267.02	0.00	3,267.02	**$4,415.42**
			110370	Workers' Compensation - Claims	1,148.40	0.00	1,148.40	
xxx326214	7/14/20	UNITED ROTARY BRUSH CORP						**$2,155.58**

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			CI252103	Inventory Purchase	2,155.58	0.00	2,155.58	
xxx326215	7/14/20	UNITED SITE SERVICES OF CALIFORNIA INC	114-10453331	Miscellaneous Services	2,446.03	0.00	2,446.03	**$2,446.03**
xxx326216	7/14/20	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58511	DED Services/Training - Training	600.00	0.00	600.00	**$10,399.88**
			58867	DED Services/Training - Training	5,261.63	0.00	5,261.63	
			58869	DED Services/Training - Training	4,538.25	0.00	4,538.25	
xxx326217	7/14/20	WATER ONE INDUSTRIES INC	I31090	Facilities Maintenance & Repair Labor	1,300.00	0.00	1,300.00	**$1,300.00**
xxx326218	7/14/20	WOODARD & CURRAN INC	178083	Professional Services	38,247.94	0.00	38,247.94	**$38,247.94**
xxx326219	7/14/20	VCLOUD TECH INC	13084-0	Software Licensing & Support	38,795.33	0.00	38,795.33	**$38,795.33**
xxx326220	7/14/20	PALO ALTO MEDICAL FOUNDATION	4746	Medical Services	275.00	0.00	275.00	**$4,400.00**
			4747	Medical Services	275.00	0.00	275.00	
			4749	Medical Services	275.00	0.00	275.00	
			4751	Medical Services	275.00	0.00	275.00	
			4752	Medical Services	275.00	0.00	275.00	
			4753	Medical Services	275.00	0.00	275.00	
			4754	Medical Services	275.00	0.00	275.00	
			4755	Medical Services	275.00	0.00	275.00	
			4756	Medical Services	275.00	0.00	275.00	
			4757	Medical Services	275.00	0.00	275.00	
			4758	Medical Services	275.00	0.00	275.00	
			4759	Medical Services	275.00	0.00	275.00	
			4760	Medical Services	275.00	0.00	275.00	
			4761	Medical Services	275.00	0.00	275.00	
			4762	Medical Services	275.00	0.00	275.00	
			4763	Medical Services	275.00	0.00	275.00	
xxx326222	7/14/20	SOUTH BAY REGIONAL PUBLIC SAFETY	221001	Training and Conferences	399.00	0.00	399.00	**$399.00**
xxx326223	7/14/20	BEACON DEVELOPMENT	2019-7750	Administrative Request Fees	491.50	0.00	491.50	**$491.50**
xxx326224	7/14/20	BO TIAN	1042025	DPS Alarm Permit Fee	35.00	0.00	35.00	**$35.00**
xxx326225	7/14/20	SUNNYVALE FAIRWAYS HOA	IN00089666	False Fire Alarm Fees	200.00	0.00	200.00	**$200.00**
xxx326226	7/16/20	4IMPRINT INC	8323799	General Supplies	1,402.16	0.00	1,402.16	**$2,289.93**
			8327153	General Supplies	887.77	0.00	887.77	
xxx326227	7/16/20	AKD MANAGEMENT INC						**$4,539.67**

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			201197-75134	Refund Utility Account Credit	4,539.67	0.00	4,539.67	
xxx326228	7/16/20	ACCESS SYSTEMS	10982	Software Licensing & Support	675.00	0.00	675.00	**$675.00**
xxx326229	7/16/20	ADVANCE DESIGN CONSULTANTS INC	1930917-04	Engineering Services	45,930.00	0.00	45,930.00	**$45,930.00**
xxx326230	7/16/20	ANDERSON BRULE ARCHITECTS INC	20.0401.0-2	Engineering Services	45,004.50	0.00	45,004.50	**$45,004.50**
xxx326231	7/16/20	ANITA PATEL	CK REQ 20-138	DED Services/Training - Books	544.00	0.00	544.00	**$544.00**
xxx326232	7/16/20	BIGGS CARDOSA ASSOC INC	78952	Engineering Services	275.00	0.00	275.00	**$275.00**
xxx326233	7/16/20	BUCKLES-SMITH ELECTRIC CO	3200994-00	Miscellaneous Equipment Parts & Supplies	433.89	0.00	433.89	**$743.20**
			3201474-01	Miscellaneous Equipment Parts & Supplies	309.31	0.00	309.31	
xxx326234	7/16/20	CDM SMITH	90098696	Consultants	263,894.92	0.00	263,894.92	**$263,894.92**
xxx326235	7/16/20	CALLANDER ASSOCIATES LANDSCAPE ARCHITEC	19053-7	Engineering Services	2,285.50	0.00	2,285.50	**$2,285.50**
xxx326236	7/16/20	CAROLLO ENGINEERS	0186555	Engineering Services	224,747.71	0.00	224,747.71	**$224,747.71**
xxx326237	7/16/20	CHRISTOPHER SCHULZ	CK REQ 20-136	DED Services/Training - Books	20.48	0.00	20.48	**$20.48**
xxx326238	7/16/20	D & M TRAFFIC SERVICES INC	72279	Inventory Purchase	797.34	0.00	797.34	**$797.34**
xxx326239	7/16/20	DBA WONDERWARE CALIFORNIA	356498	Software Licensing & Support	7,220.00	0.00	7,220.00	**$7,220.00**
xxx326240	7/16/20	DEL GAVIO GROUP	9187	Miscellaneous Equipment	2,610.10	0.00	2,610.10	**$11,426.55**
			9309	Miscellaneous Equipment	-111.15	0.00	-111.15	
			9331	Furniture	7,682.60	0.00	7,682.60	
			9333	Furniture	1,245.00	0.00	1,245.00	
xxx326241	7/16/20	FERGUSON WATERWORKS	1555452	Inventory Purchase	416.41	3.06	413.35	**$413.35**
xxx326242	7/16/20	FIRE & RISK ALLIANCE LLC	132-001-49	Contracts/Service Agreements	54,763.30	0.00	54,763.30	**$54,763.30**
xxx326243	7/16/20	GARDENLAND POWER EQUIPMENT	774220	Hand Tools	333.92	0.00	333.92	**$333.92**
xxx326244	7/16/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1103605	Inventory Purchase	552.70	0.00	552.70	**$552.70**
xxx326245	7/16/20	GRAHAM CONTRACTORS INC	SLRRYSL2020#02	Construction Services	471,645.40	0.00	471,645.40	**$471,645.40**
xxx326246	7/16/20	GRAINGER	9462855876	General Supplies	93.28	0.00	93.28	**$161.19**
			9580478239	Inventory Purchase	67.91	0.00	67.91	
xxx326247	7/16/20	GRANITEROCK CO	1244383	Materials - Land Improve	12,431.78	0.00	12,431.78	**$12,431.78**
xxx326248	7/16/20	H F & H CONSULTANTS LLC	9716897	Financial Services	846.26	0.00	846.26	**$6,810.01**
			9717002	Financial Services	1,547.50	0.00	1,547.50	
			9717164	Financial Services	925.00	0.00	925.00	

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			9717219	Financial Services	2,088.75	0.00	2,088.75	
			9717372	Financial Services	1,402.50	0.00	1,402.50	
xxx326249	7/16/20	HERITAGE ENVIRONMENTAL SERVICES LLC	2044306.2	HazMat Disposal - Hazardous Waste Disposal	3,052.97	0.00	3,052.97	**$3,052.97**
xxx326250	7/16/20	HIGH LINE SOFTWARE INC	INV32819	Professional Services	600.00	0.00	600.00	**$600.00**
xxx326251	7/16/20	IMAGEX	223173	Printing & Related Services	3,596.56	0.00	3,596.56	**$3,596.56**
xxx326252	7/16/20	INFOSEND INC	174011	Mailing & Delivery Services	920.48	0.00	920.48	**$2,278.14**
			174739	Financial Services	1,357.66	0.00	1,357.66	
xxx326253	7/16/20	INTERNATIONAL PAPER CO	P0031392-01	Recycling Services	41.25	0.00	41.25	**$41.25**
xxx326254	7/16/20	INTEX AUTO PARTS	2-82296-5	Parts, Vehicles & Motor Equip	34.34	0.00	34.34	**$1,304.19**
			2-84071-12	Parts, Vehicles & Motor Equip	41.27	0.00	41.27	
			2-85019-5	Parts, Vehicles & Motor Equip	21.91	0.00	21.91	
			2-86272-14	Parts, Vehicles & Motor Equip	25.32	0.00	25.32	
			2-86407-14	Parts, Vehicles & Motor Equip	216.50	0.00	216.50	
			2-87587-6	Parts, Vehicles & Motor Equip	107.19	0.00	107.19	
			2-87821-16	Parts, Vehicles & Motor Equip	36.14	0.00	36.14	
			2-87966-10	Parts, Vehicles & Motor Equip	72.81	0.00	72.81	
			2-92427-7	Inventory Purchase	84.41	0.00	84.41	
			2-93425-15	Inventory Purchase	200.56	0.00	200.56	
			2-93466-14	Inventory Purchase	52.05	0.00	52.05	
			2-93920-12	Inventory Purchase	411.69	0.00	411.69	
xxx326255	7/16/20	KIEFER CONSULTING INC	15279	Professional Services	12,950.00	0.00	12,950.00	**$12,950.00**
xxx326256	7/16/20	KIMLEY HORN & ASSOC INC	16258857	Consultants	1,092.50	0.00	1,092.50	**$9,608.63**
			16603650	Consultants	705.00	0.00	705.00	
			16885888R	Engineering Services	7,811.13	0.00	7,811.13	
xxx326257	7/16/20	KING CRANE SERVICE	PI000001157	Equipment Maintenance & Repair Labor	3,132.42	0.00	3,132.42	**$3,132.42**
xxx326258	7/16/20	KRONOS INC	11618307	Software Licensing & Support	12,095.26	0.00	12,095.26	**$12,095.26**
xxx326259	7/16/20	LAWSON PRODUCTS INC	9307559729	Miscellaneous Equipment Parts & Supplies	526.32	0.00	526.32	**$1,172.97**
			9307674524	Miscellaneous Equipment Parts & Supplies	23.28	0.00	23.28	
			9307683112	Miscellaneous Equipment Parts & Supplies	623.37	0.00	623.37	
xxx326260	7/16/20	LIEBERT CASSIDY WHITMORE	1496732	Legal Services	14,692.59	0.00	14,692.59	**$15,368.59**

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			1496733	Legal Services	36.00	0.00	36.00	
			1496734	Legal Services	28.00	0.00	28.00	
			1496735	Legal Services	612.00	0.00	612.00	
xxx326261	7/16/20	LOWES HOME CENTERS LLC	902354	General Supplies	688.32	0.00	688.32	**$922.51**
			903592	Misc Equip Maint & Repair	4.75	0.00	4.75	
			903592	General Supplies	229.44	0.00	229.44	
xxx326262	7/16/20	MTI TECH SERVICES	74	Software Licensing & Support	1,150.00	0.00	1,150.00	**$1,150.00**
xxx326263	7/16/20	MALLORY SAFETY & SUPPLY LLC	4869693	General Supplies	2,398.00	0.00	2,398.00	**$3,466.60**
			4869874	Inventory Purchase	1,029.88	0.00	1,029.88	
			4873436	Inventory Purchase	38.72	0.00	38.72	
xxx326264	7/16/20	MANTEK SOLUTIONS INC	9565	Professional Services	2,400.00	0.00	2,400.00	**$2,400.00**
xxx326265	7/16/20	MCMASTER CARR SUPPLY CO	42033233	Miscellaneous Equipment Parts & Supplies	116.26	0.00	116.26	**$116.26**
xxx326266	7/16/20	MCNABB CONSTRUCTION INC	WPCP-19	Services Maintain Land Improv	3,521.00	0.00	3,521.00	**$3,521.00**
xxx326267	7/16/20	MISSION LINEN SERVICE	512575814	Laundry & Cleaning Services	65.34	0.00	65.34	**$1,961.50**
			512575823	Laundry & Cleaning Services	59.18	0.00	59.18	
			512583984	Laundry & Cleaning Services	64.96	0.00	64.96	
			512583985	Laundry & Cleaning Services	80.54	0.00	80.54	
			512583986	Laundry & Cleaning Services	80.54	0.00	80.54	
			512583987	Laundry & Cleaning Services	47.57	0.00	47.57	
			512620819	Laundry & Cleaning Services	57.39	0.00	57.39	
			512620828	Laundry & Cleaning Services	59.18	0.00	59.18	
			512629782	Laundry & Cleaning Services	64.96	0.00	64.96	
			512629783	Laundry & Cleaning Services	80.54	0.00	80.54	
			512629784	Laundry & Cleaning Services	80.54	0.00	80.54	
			512629785	Laundry & Cleaning Services	47.57	0.00	47.57	
			512668639	Laundry & Cleaning Services	57.39	0.00	57.39	
			512668648	Laundry & Cleaning Services	59.18	0.00	59.18	
			512676641	Laundry & Cleaning Services	64.96	0.00	64.96	
			512676642	Laundry & Cleaning Services	80.54	0.00	80.54	
			512676643	Laundry & Cleaning Services	80.54	0.00	80.54	
			512676644	Laundry & Cleaning Services	47.57	0.00	47.57	

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			512715427	Laundry & Cleaning Services	59.18	0.00	59.18	
			512715490	Laundry & Cleaning Services	60.04	0.00	60.04	
			512725110	Laundry & Cleaning Services	64.96	0.00	64.96	
			512725111	Laundry & Cleaning Services	80.54	0.00	80.54	
			512725112	Laundry & Cleaning Services	80.54	0.00	80.54	
			512725113	Laundry & Cleaning Services	47.57	0.00	47.57	
			512757568	Laundry & Cleaning Services	59.18	0.00	59.18	
			512757612	Laundry & Cleaning Services	57.39	0.00	57.39	
			512767275	Laundry & Cleaning Services	64.96	0.00	64.96	
			512767276	Laundry & Cleaning Services	80.54	0.00	80.54	
			512767277	Laundry & Cleaning Services	80.54	0.00	80.54	
			512767278	Laundry & Cleaning Services	47.57	0.00	47.57	
xxx326270	7/16/20	MONTEREY MECHANICAL CO	301903-02	Construction Services	8,400.35	0.00	8,400.35	**$8,400.35**
xxx326271	7/16/20	MYERS AND SONS HI-WAY SAFETY INC	103674	Materials - Land Improve	4,995.45	0.00	4,995.45	**$4,995.45**
xxx326272	7/16/20	NAPA AUTO PARTS	5983-538661	Parts, Vehicles & Motor Equip	150.56	0.00	150.56	**$1,240.74**
			5983-542034	Parts, Vehicles & Motor Equip	21.21	0.00	21.21	
			5983-542040	Parts, Vehicles & Motor Equip	36.37	0.00	36.37	
			5983-561131	Parts, Vehicles & Motor Equip	52.36	0.00	52.36	
			5983-563542	Parts, Vehicles & Motor Equip	7.84	0.00	7.84	
			5983-563798	Parts, Vehicles & Motor Equip	96.51	0.00	96.51	
			5983-563805	Parts, Vehicles & Motor Equip	340.45	0.00	340.45	
			5983-563875	Parts, Vehicles & Motor Equip	42.60	0.00	42.60	
			5983-563954	Parts, Vehicles & Motor Equip	52.68	0.00	52.68	
			5983-564116	Parts, Vehicles & Motor Equip	65.39	0.00	65.39	
			5983-564302	Parts, Vehicles & Motor Equip	272.49	0.00	272.49	
			5983-564584	Parts, Vehicles & Motor Equip	40.79	0.00	40.79	
			5983-564586	Parts, Vehicles & Motor Equip	8.51	0.00	8.51	
			5983-565948	Parts, Vehicles & Motor Equip	6.18	0.00	6.18	
			5983-566147	Parts, Vehicles & Motor Equip	6.15	0.00	6.15	
			5983-897944	Parts, Vehicles & Motor Equip	18.48	0.00	18.48	
			5983-897944565	Parts, Vehicles & Motor Equip	22.17	0.00	22.17	

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xxx326274	7/16/20	NI GOVERNMENT SERVICES INC	202004_2908851	Miscellaneous Services	78.77	0.00	78.77	**$78.77**
xxx326275	7/16/20	NATIONAL BUSINESS FURNITURE	MK541307	Furniture	4,771.93	0.00	4,771.93	**$4,771.93**
xxx326276	7/16/20	OCLC INC	1000053729	Lib Database Services (OCLC)	29,063.34	0.00	29,063.34	**$32,461.19**
			1000054428	Software As a Service	3,397.85	0.00	3,397.85	
xxx326277	7/16/20	ORACLE AMERICA INC	44808883	Software Licensing & Support	5,982.24	0.00	5,982.24	**$5,982.24**
xxx326278	7/16/20	ORKIN LLC	199030018	Facilities Maintenance & Repair Labor	43.00	0.00	43.00	**$43.00**
xxx326279	7/16/20	P&A ADMINSTRATIVE SERVICES INC	555967	Miscellaneous Payment	1,221.80	0.00	1,221.80	**$1,221.80**
xxx326280	7/16/20	PACIFIC ECO-RISK	16606	Water Lab Services	2,915.60	0.00	2,915.60	**$2,915.60**
xxx326282	7/16/20	PELICAN SIGN SERVICES	60639	General Supplies	1,033.32	0.00	1,033.32	**$1,033.32**
xxx326283	7/16/20	PETERSON	R3224433	Equipment Rental/Lease	8,569.14	0.00	8,569.14	**$13,523.61**
			SW240166657	Misc Equip Maint & Repair - Labor	4,256.00	0.00	4,256.00	
			SW240166657	Misc Equip Maint & Repair - Materials	698.47	0.00	698.47	
xxx326284	7/16/20	SAFEWAY INC	720269-070920	General Supplies	44.72	0.00	44.72	**$44.72**
xxx326285	7/16/20	SAN FRANCISCO BAY BIRD OBSERVATORY	1510	Water Lab Services	1,729.80	0.00	1,729.80	**$1,729.80**
xxx326286	7/16/20	SMART & FINAL INC	045845-060520	General Supplies	240.85	0.00	240.85	**$240.85**
xxx326287	7/16/20	STOP PROCESSING CENTER	18783	Financial Services	28.34	0.00	28.34	**$28.34**
xxx326288	7/16/20	SUNNYVALE FORD	170791	Inventory Purchase	267.73	0.00	267.73	**$412.61**
			170833	Inventory Purchase	144.88	0.00	144.88	
xxx326289	7/16/20	SUPERION LLC	283924	Computer Software	11,612.00	0.00	11,612.00	**$11,612.00**
xxx326290	7/16/20	TJKM	0049268	Consultants	694.88	0.00	694.88	**$1,174.64**
			0049392	Consultants	479.76	0.00	479.76	
xxx326291	7/16/20	THE HOME DEPOT PRO	559921192	Inventory Purchase	430.17	3.95	426.22	**$426.22**
xxx326292	7/16/20	UNICO MECHANICAL CORPORATION	420-0175-2	Miscellaneous Equipment Parts & Supplies	46,860.72	0.00	46,860.72	**$46,860.72**
xxx326293	7/16/20	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58654	DED Services/Training - Training	377.50	0.00	377.50	**$1,337.00**
			58708	DED Services/Training - Training	354.50	0.00	354.50	
			58710	DED Services/Training - Training	290.00	0.00	290.00	
			58798	DED Services/Training - Training	315.00	0.00	315.00	
xxx326294	7/16/20	VWR INTERNATIONAL LLC	8801353473	General Supplies	1,275.17	0.00	1,275.17	**$1,629.61**
			8801353474	General Supplies	79.42	0.00	79.42	
			8801378554	General Supplies	153.20	0.00	153.20	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			8801378555	General Supplies	121.82	0.00	121.82	
xxx326295	7/16/20	VERDE DESIGN INC	30-1713500	Engineering Services	12,306.50	0.00	12,306.50	**$12,306.50**
xxx326296	7/16/20	VERMONT SYSTEMS INC	66902	Software Licensing & Support	1,068.00	0.00	1,068.00	**$1,068.00**
xxx326297	7/16/20	W A KRAUSS & CO INC	202007	Professional Services	167.75	0.00	167.75	**$167.75**
xxx326298	7/16/20	WALKER PARKING CONSULTANTS ENGINEERS INC	33207505002	Developer Passthroughs-Downtown Projects	7,000.00	0.00	7,000.00	**$7,000.00**
xxx326299	7/16/20	ZEP SALES & SERVICE	9005306326	Materials - Land Improve	4,156.82	0.00	4,156.82	**$4,156.82**
xxx326300	7/16/20	PACIFIC GAS & ELECTRIC CO	35642594100520	Utilities - Electric	8.38	0.00	8.38	**$5,799.41**
			91271084620620	Utilities - Electric	24.04	0.00	24.04	
			91290311060620	Utilities - Electric	76.76	0.00	76.76	
			97306197490620	Utilities - Electric	6.57	0.00	6.57	
			97322830180620	Utilities - Electric	48.40	0.00	48.40	
			97322834740620	Utilities - Electric	23.81	0.00	23.81	
			97386482120620	Utilities - Electric	9.81	0.00	9.81	
			SVVT136202052 0	Utilities - Electric	5,601.64	0.00	5,601.64	
xxx326301	7/16/20	ALFRED MENDOZA	477756	Refund Recreation Fees	60.00	0.00	60.00	**$60.00**
xxx326302	7/16/20	EVELIA HERNANDEZ	477190	Refund Recreation Fees	70.00	0.00	70.00	**$70.00**
xxx326303	7/16/20	GORDON MARKLEY	477326	Refund Recreation Fees	60.00	0.00	60.00	**$60.00**
xxx326304	7/16/20	LEE LAI KING	477129	Refund Recreation Fees	810.00	0.00	810.00	**$810.00**
xxx326305	7/16/20	RAQUEL JIMENEZ	477751	Refund Recreation Fees	40.00	0.00	40.00	**$40.00**
xxx326306	7/16/20	SHMUEL SHOTTAN	CHECK#1904	DPS Alarm Permit Fee	35.00	0.00	35.00	**$35.00**
xxx326307	7/16/20	TOWNE PLACE SUNNYVALE MOUNTAIN VIEW	1042031	DPS Alarm Permit Fee	70.00	0.00	70.00	**$70.00**
xxx326308	7/16/20	ZOGSPORTS	476250	Facilities Rent - CNC Gymnasium and Conference Rooms	540.00	0.00	540.00	**$690.00**
			476250	Facilities Rent - CNC Gym and Conference Room Facility Att	150.00	0.00	150.00	
xxx100897	7/16/20	SFPUC WATER DEPARTMENT	060220-070120	Water for Resale	1,575,892.40	0.00	1,575,892.40	**$1,742,979.40**
			060220-070120	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			060220-070120	BAWSCA Surcharge	144,148.00	0.00	144,148.00	
xxx906699	7/14/20	KEENAN & ASSOCIATES		Workers' Compensation - Claims	63,609.65	0.00	63,609.65	**$63,609.65**

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xxx906701	7/16/20	KEENAN & ASSOCIATES		Workers' Compensation - Claims	160,681.40	0.00	160,681.40	**$160,681.40**
xxx906702	7/16/20	KEENAN & ASSOCIATES		Workers' Compensation - Claims	49,485.00	0.00	49,485.00	**$49,485.00**

Grand Total Payment Amount **$5,975,385.65**

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xxx326309	7/21/20	3T EQUIPMENT CO INC	69272	Miscellaneous Equipment	1,100.91	0.00	1,100.91	**$1,100.91**
xxx326310	7/21/20	AT&T	000014896353	Utilities - Telephone	27,826.21	0.00	27,826.21	**$27,826.21**
xxx326311	7/21/20	AT&T	186-20D3728038	Engineering Services	79,102.43	0.00	79,102.43	**$267,026.73**
			816-20D8668013	Engineering Services	187,924.30	0.00	187,924.30	
xxx326312	7/21/20	ACCESS HARDWARE	5757264-IN	Bldg Maint Matls & Supplies	145.52	0.00	145.52	**$145.52**
xxx326313	7/21/20	AMAZON CAPITAL SERVICES INC	114Q-K3XC-CR7F	General Supplies	-257.99	0.00	-257.99	**$7,847.04**
			114Q-K3XC-XGHV	General Supplies	495.99	0.00	495.99	
			134D-DGNT-C9V3	General Supplies	130.28	0.00	130.28	
			13HD-MJ17-FHKW	General Supplies	-64.36	0.00	-64.36	
			13PG-Q6PQ-RCNJ	Supplies, Office	82.80	0.00	82.80	
			14HC-YYLK-N6DD	General Supplies	12.91	0.00	12.91	
			16GW-1MNW-DRHF	General Supplies	-160.90	0.00	-160.90	
			17QL-LQKQ-H7WJ	General Supplies	52.33	0.00	52.33	
			1C7D-PNJC-HGXW	Parts, Vehicles & Motor Equip	162.30	0.00	162.30	
			1D9D-LNQD-9QP1	General Supplies	134.58	0.00	134.58	
			1GCR-G493-VPGY	General Supplies	511.84	0.00	511.84	
			1GGT-TJDY-F4JT	General Supplies	78.48	0.00	78.48	
			1GGV-HNFX-1NRV	Parts, Vehicles & Motor Equip	128.15	0.00	128.15	

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			1GM1-PXQJ-7JCX	General Supplies	211.24	0.00	211.24	
			1HWT-VFWJ-49PY	Supplies, Office	217.99	0.00	217.99	
			1HWT-VFWJ-DYTL	General Supplies	-42.14	0.00	-42.14	
			1JLG-VR73-13MY	Bldg Maint Matls & Supplies	50.10	0.00	50.10	
			1JM6-RM3F-YD67	General Supplies	104.60	0.00	104.60	
			1KD6-GDVV-4WDM	General Supplies	758.52	0.00	758.52	
			1KFH-QYQH-63JX	Parts, Vehicles & Motor Equip	58.25	0.00	58.25	
			1KMT-YFN7-KV3T	Parts, Vehicles & Motor Equip	108.30	0.00	108.30	
			1NLL-1W4K-1HNJ	General Supplies	47.39	0.00	47.39	
			1NXH-41CL-1JHM	General Supplies	9.77	0.00	9.77	
			1PH1-YTMH-DGFK	General Supplies	44.68	0.00	44.68	
			1PH1-YTMH-DGHF	General Supplies	43.14	0.00	43.14	
			1QLP-VRRF-1Q4D	Bldg Maint Matls & Supplies	10.89	0.00	10.89	
			1VMX-VL99-CKPT	General Supplies	56.10	0.00	56.10	
			1XC3-FHTX-N66C	General Supplies	3,896.15	0.00	3,896.15	
			1XDP-4QF6-1VCV	General Supplies	380.30	0.00	380.30	
			1XGH-TDLN-6GJQ	General Supplies	334.66	0.00	334.66	

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			1YGY-NXFG-N WTD	General Supplies	250.69	0.00	250.69	
xxx326316	7/21/20	AT YOUR DOOR POOL SVC	PO#F0329	Services Maintain Land Improv	1,256.00	0.00	1,256.00	**$1,256.00**
xxx326317	7/21/20	AXON ENTERPRISE INC	FT102911	Software Licensing & Support	1,438.80	0.00	1,438.80	**$1,438.80**
xxx326318	7/21/20	BAY AREA POLYGRAPH	989	General Supplies	325.00	0.00	325.00	**$1,375.00**
			989	Investigation Expense	1,050.00	0.00	1,050.00	
xxx326319	7/21/20	BIBLIOTHECA LLC	INV-US34155	Library Periodicals/Databases	499.22	0.00	499.22	**$499.22**
xxx326320	7/21/20	CALIFORNIA BUILDING STANDARDS COMMISSION	APR-JUN2020	Permit - Building	8,680.50	0.00	8,680.50	**$26,182.80**
			JAN-MAR2020	Permit - Building	7,969.50	0.00	7,969.50	
			OCT-DEC2019	Permit - Building	9,532.80	0.00	9,532.80	
xxx326321	7/21/20	CAREERSTART LLC	1010	DED Services/Training - Training	275.50	0.00	275.50	**$275.50**
xxx326322	7/21/20	CENTRAL LABOR COUNCIL PARTNERSHIP	36	Contracts/Service Agreements	63,563.58	0.00	63,563.58	**$63,563.58**
xxx326323	7/21/20	CENTRAL MEDICAL LABORATORY INC	18270	Medical Services	740.00	0.00	740.00	**$740.00**
xxx326324	7/21/20	COUNTY OF SANTA CLARA	1	Outside Group Funding	30,330.25	0.00	30,330.25	**$30,330.25**
xxx326325	7/21/20	CREATIVE SECURITY COMPANY INC	59135	Professional Services	1,991.00	0.00	1,991.00	**$1,991.00**
xxx326326	7/21/20	D & M TRAFFIC SERVICES INC	71762	Materials - Land Improve	807.47	0.00	807.47	**$807.47**
xxx326327	7/21/20	DCSE INC	BL009951-2	Professional Services	40,864.00	0.00	40,864.00	**$40,864.00**
xxx326328	7/21/20	DAVID J POWERS & ASSOC INC	25251	Developer Passthroughs-Downtown Projects	3,805.00	0.00	3,805.00	**$4,645.00**
			25386	Developer Passthroughs-Downtown Projects	840.00	0.00	840.00	
xxx326329	7/21/20	DEPARTMENT OF CONSERVATION	APR-JUN2020	Permit - Building	58,660.58	0.00	58,660.58	**$172,393.58**
			JAN-MAR2020	Permit - Building	50,727.21	0.00	50,727.21	
			OCT-DEC2020	Permit - Building	63,005.79	0.00	63,005.79	
xxx326330	7/21/20	DEPARTMENT OF JUSTICE	455892	Contracts/Service Agreements	240.00	0.00	240.00	**$240.00**
xxx326331	7/21/20	DISCOUNT SCHOOL SUPPLY	W50949570101	General Supplies	1,006.22	0.00	1,006.22	**$1,547.61**
			W51207300101	General Supplies	119.66	0.00	119.66	
			W51448720101	General Supplies	421.73	0.00	421.73	
xxx326333	7/21/20	ENVIRONMENTAL RESOURCE ASSOC	938677	General Supplies	363.69	0.00	363.69	**$363.69**
xxx326334	7/21/20	ESCOBARS SECURITY PLUS ALARM SYSTEMS	387167	Miscellaneous Services	480.00	0.00	480.00	**$480.00**
xxx326335	7/21/20	EWING IRRIGATION PRODUCTS INC						**$91.57**

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			11962537	General Supplies	91.57	0.00	91.57	
xxx326336	7/21/20	FEDEX	7-043-50109	Mailing & Delivery Services	5.73	0.00	5.73	**$5.73**
xxx326337	7/21/20	FORTICON INC	18-499	Services Maintain Land Improv	14,975.00	0.00	14,975.00	**$14,975.00**
xxx326338	7/21/20	FRANK A OLSEN CO INC	245154	Miscellaneous Equipment Parts & Supplies	370.96	0.00	370.96	**$370.96**
xxx326339	7/21/20	FREMONT UNION HIGH SCHOOL DISTRICT	20-453	Real Property Rental/Lease	62,699.83	0.00	62,699.83	**$63,199.83**
			20-460	Real Property Rental/Lease	500.00	0.00	500.00	
xxx326340	7/21/20	GARDENLAND POWER EQUIPMENT	781150	Misc Equip Maint & Repair - Labor	77.99	0.00	77.99	**$859.20**
			781150	Misc Equip Maint & Repair - Materials	103.28	0.00	103.28	
			782535	Misc Equip Maint & Repair - Labor	65.45	0.00	65.45	
			782535	Misc Equip Maint & Repair - Materials	55.19	0.00	55.19	
			782536	Misc Equip Maint & Repair - Labor	226.10	0.00	226.10	
			782536	Misc Equip Maint & Repair - Materials	331.19	0.00	331.19	
xxx326341	7/21/20	H F & H CONSULTANTS LLC	9717359	Consultants	2,444.48	0.00	2,444.48	**$11,121.00**
			9717359	Professional Services	4,887.52	0.00	4,887.52	
			9717383	Professional Services	3,789.00	0.00	3,789.00	
xxx326342	7/21/20	HACH CO INC	12012242	General Supplies	2,130.85	0.00	2,130.85	**$1,632.72**
			2170889	General Supplies	-498.13	0.00	-498.13	
xxx326343	7/21/20	HAUTE CUISINE INC	203-2020	Food Products	668.00	0.00	668.00	**$2,788.00**
			207-2020	Food Products	876.00	0.00	876.00	
			211-2020	Food Products	756.00	0.00	756.00	
			212-2020	Food Products	488.00	0.00	488.00	
xxx326344	7/21/20	HERITAGE ENVIRONMENTAL SERVICES LLC	2036593	HazMat Disposal - Hazardous Waste Disposal	981.30	0.00	981.30	**$981.30**
xxx326345	7/21/20	IPS GROUP INC	49678	Credit Card Fees	566.35	0.00	566.35	**$949.99**
			50358	Credit Card Fees	254.87	0.00	254.87	
			51227	Credit Card Fees	128.77	0.00	128.77	
xxx326346	7/21/20	INSIGHT PUBLIC SECTOR INC	1100735920	Software Licensing & Support	1,095.00	0.00	1,095.00	**$1,095.00**
xxx326347	7/21/20	INTERNATIONAL CONTACT INC	I-04627	Professional Services	395.60	0.00	395.60	**$395.60**
xxx326348	7/21/20	ISABELLE CHOU	267521-4745033	DED Services/Training - Books	49.04	0.00	49.04	**$49.04**
xxx326349	7/21/20	JACOBS PROJECT MANAGEMENT CO.	R 5W72001-002	Construction Services	266,337.72	0.00	266,337.72	**$266,337.72**
xxx326350	7/21/20	KELLY MOORE PAINT CO INC	820-413323	Materials - Land Improve	42.34	0.00	42.34	**$101.68**

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			820-413741	Materials - Land Improve	47.70	0.00	47.70	
			820-413782	Materials - Land Improve	11.64	0.00	11.64	
xxx326351	7/21/20	LINDA GORGOLINSKI	044338-2193034	DED Services/Training - Books	36.25	0.00	36.25	**$36.25**
xxx326352	7/21/20	LOWES HOME CENTERS LLC	90208100	Materials - Land Improve	62.12	0.00	62.12	**$345.05**
			902456	Materials - Land Improve	48.53	0.00	48.53	
			902465	Hand Tools	111.08	0.00	111.08	
			902548	Hand Tools	28.46	0.00	28.46	
			902722	Materials - Land Improve	94.86	0.00	94.86	
xxx326353	7/21/20	MALLORY SAFETY & SUPPLY LLC	4875002	Inventory Purchase	712.87	0.00	712.87	**$712.87**
xxx326354	7/21/20	NATIONAL GOLF FOUNDATION	128167	Consultants	8,625.00	0.00	8,625.00	**$12,139.70**
		CONSULTING, INC	128249	Consultants	3,514.70	0.00	3,514.70	
xxx326355	7/21/20	NATIONAL SIGNAL INC	0032369-IN	Parts, Vehicles & Motor Equip	18,802.50	0.00	18,802.50	**$18,802.50**
xxx326356	7/21/20	O'DELL ENGINEERING	3524021	Engineering Services	466.15	0.00	466.15	**$466.15**
xxx326357	7/21/20	OMEGA ENGRAVING	5505	Customized Products	54.75	0.00	54.75	**$54.75**
xxx326358	7/21/20	OPENGOV INC	INV-003307	Software As a Service	11,400.00	0.00	11,400.00	**$11,400.00**
xxx326359	7/21/20	ORKIN LLC	199030114	Facilities Maintenance & Repair Labor	56.00	0.00	56.00	**$98.00**
			199033078	Facilities Maintenance & Repair Labor	42.00	0.00	42.00	
xxx326360	7/21/20	PINE CONE LUMBER CO INC	58900	Inventory Purchase	503.81	4.58	499.23	**$509.08**
			59191	Electrical Parts & Supplies	9.85	0.00	9.85	
xxx326361	7/21/20	POWERFUL TOOLS FOR CAREGIVERS	062020	Training and Conferences	1,600.00	0.00	1,600.00	**$1,600.00**
xxx326362	7/21/20	QUADIENT	16106640	Printing & Related Services	152.31	0.00	152.31	**$152.31**
xxx326363	7/21/20	QUESTICA INC	INV103007	Computer Software	84,240.00	0.00	84,240.00	**$84,240.00**
xxx326364	7/21/20	R & B CO	S1944296.001	Construction Services	24,394.20	0.00	24,394.20	**$40,049.27**
			S1946982.002	Materials - Land Improve	75.48	0.00	75.48	
			S1949136.001	Inventory Purchase	104.64	0.00	104.64	
			S1952121.001	Materials - Land Improve	510.12	0.00	510.12	
			S1952461.001	Materials - Land Improve	2,341.32	0.00	2,341.32	
			S1952701.001	Materials - Land Improve	991.90	0.00	991.90	
			S1952719.001	Materials - Land Improve	570.29	0.00	570.29	
			S1953100.001	Inventory Purchase	11,061.32	0.00	11,061.32	
xxx326365	7/21/20	REDGWICK CONSTRUCTION CO						**$152,102.93**

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			MAUDESTSCPE #08	Construction Services	152,102.93	0.00	152,102.93	
xxx326366	7/21/20	REED & GRAHAM INC	976609	Materials - Land Improve	7,080.83	0.00	7,080.83	**$16,980.28**
			976715	Materials - Land Improve	4,958.75	0.00	4,958.75	
			976847	Materials - Land Improve	4,940.70	0.00	4,940.70	
xxx326367	7/21/20	ROSS FINANCIAL	070320	Consultants	23,996.50	0.00	23,996.50	**$23,996.50**
xxx326368	7/21/20	ROYAL BRASS INC	929295-001	Water Meters	113.94	0.00	113.94	**$113.94**
xxx326369	7/21/20	SFO REPROGRAPHICS	65282	Printing & Related Services	23.98	0.00	23.98	**$23.98**
xxx326370	7/21/20	SSA LANDSCAPE ARCHITECTS INC	6857	Engineering Services	5,240.08	0.00	5,240.08	**$5,240.08**
xxx326371	7/21/20	SAFEWAY INC	668466-071620	Inventory Purchase	136.02	0.00	136.02	**$136.02**
xxx326372	7/21/20	SAN JOSE BMW	262303	Auto Maint & Repair - Labor	87.50	0.00	87.50	**$1,705.27**
			262303	Auto Maint & Repair - Materials	14.19	0.00	14.19	
			263280	Auto Maint & Repair - Labor	1,384.83	0.00	1,384.83	
			263280	Auto Maint & Repair - Materials	218.75	0.00	218.75	
xxx326373	7/21/20	SHRED-IT USA LLC	8129998259	Records Related Services	60.65	0.00	60.65	**$372.05**
			8129998875	Records Related Services	311.40	0.00	311.40	
xxx326374	7/21/20	SMART & FINAL INC	023217-062520	General Supplies	49.13	0.00	49.13	**$49.13**
xxx326375	7/21/20	SMARTDEPLOY	INV12810	Computer Software	7,200.00	0.00	7,200.00	**$12,960.00**
			INV12810	Software Licensing & Support	5,760.00	0.00	5,760.00	
xxx326376	7/21/20	SMITHGROUP INC	0147321	Consultants	715,600.64	0.00	715,600.64	**$715,600.64**
xxx326377	7/21/20	SPARTAN TOOL LLC	642245	Miscellaneous Equipment	451.35	0.00	451.35	**$451.35**
xxx326378	7/21/20	STANLEY ACCESS TECHNOLOGIES LLC	905948669-1	Facilities Maintenance & Repair Labor	5,650.00	0.00	5,650.00	**$5,650.00**
xxx326379	7/21/20	STEVEN C DOLEZAL PHD	MAY2020	Professional Services	700.00	0.00	700.00	**$700.00**
xxx326380	7/21/20	STOP PROCESSING CENTER	18816	Financial Services	20.78	0.00	20.78	**$20.78**
xxx326381	7/21/20	STUDIO EM GRAPHIC DESIGN	17975	Graphics Services	272.50	0.00	272.50	**$272.50**
xxx326382	7/21/20	SUBURBAN PROPANE	2575442	Fuel, Oil & Lubricants	35.17	0.00	35.17	**$35.17**
xxx326383	7/21/20	SUNNYVALE FORD	169729	Parts, Vehicles & Motor Equip	315.04	0.00	315.04	**$588.30**
			169752-1	Parts, Vehicles & Motor Equip	21.51	0.00	21.51	
			169881	Parts, Vehicles & Motor Equip	34.35	0.00	34.35	
			169896	Parts, Vehicles & Motor Equip	21.91	0.00	21.91	
			169920	Parts, Vehicles & Motor Equip	53.29	0.00	53.29	

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			169922	Parts, Vehicles & Motor Equip	53.89	0.00	53.89	
			169971	Parts, Vehicles & Motor Equip	56.21	0.00	56.21	
			170022	Parts, Vehicles & Motor Equip	32.10	0.00	32.10	
xxx326384	7/21/20	SUNNYVALE TOWING INC	306709	Vehicle Towing Services	40.00	0.00	40.00	**$40.00**
xxx326385	7/21/20	SUZAN BRUMM	269003-6508212	DED Services/Training - Books	92.60	0.00	92.60	**$92.60**
xxx326386	7/21/20	TJKM	0049872	Consultants	639.68	0.00	639.68	**$7,448.68**
			0049873	Engineering Services	1,442.50	0.00	1,442.50	
			0049874	Consultants	5,366.50	0.00	5,366.50	
xxx326387	7/21/20	THE HOME DEPOT PRO	537468100	Inventory Purchase	178.93	0.00	178.93	**$178.93**
xxx326388	7/21/20	THOMAS PLUMBING INC	4883	Facilities Maint & Repair - Labor	260.00	0.00	260.00	**$608.78**
			4883	Facilities Maint & Repair - Materials	348.78	0.00	348.78	
xxx326389	7/21/20	TINT OF CLASS	20709	Facilities Maint & Repair - Labor	300.00	0.00	300.00	**$420.00**
			20709	Facilities Maint & Repair - Materials	120.00	0.00	120.00	
xxx326390	7/21/20	TURF STAR INC	7118657-00	General Supplies	4,819.32	0.00	4,819.32	**$4,440.00**
			7124215-00	General Supplies	-379.32	0.00	-379.32	
xxx326391	7/21/20	TYMCO INC	248980	Vehicles & Motorized Equip	265,884.25	0.00	265,884.25	**$531,768.50**
			248981	Vehicles & Motorized Equip	265,884.25	0.00	265,884.25	
xxx326392	7/21/20	UNITED RENTALS	165469049-019	Equipment Rental/Lease	1,673.26	0.00	1,673.26	**$5,040.90**
			172295268-012	Materials - Land Improve	3,367.64	0.00	3,367.64	
xxx326394	7/21/20	UNIVAR SOLUTIONS USA INC	48625037	Chemicals	3,144.82	0.00	3,144.82	**$13,358.02**
			48629144	Chemicals	3,774.60	0.00	3,774.60	
			48633144	Chemicals	3,145.59	0.00	3,145.59	
			48636382	Chemicals	3,293.01	0.00	3,293.01	
xxx326395	7/21/20	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58533	DED Services/Training - Training	600.00	0.00	600.00	**$3,381.00**
			58558	DED Services/Training - Training	539.50	0.00	539.50	
			58566	DED Services/Training - Training	452.00	0.00	452.00	
			58570	DED Services/Training - Training	600.00	0.00	600.00	
			58594	DED Services/Training - Training	456.00	0.00	456.00	
			58645	DED Services/Training - Training	524.00	0.00	524.00	
			58720	DED Services/Training - Training	209.50	0.00	209.50	
xxx326396	7/21/20	VESTRA RESOURCES INC	25706	Professional Services	1,365.25	0.00	1,365.25	**$1,365.25**

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xxx326397	7/21/20	VALLEY CONCRETE	15-5419	Construction Services	1,916.00	0.00	1,916.00	**$1,916.00**
xxx326398	7/21/20	VALLEY OIL CO	48500	Parts, Vehicles & Motor Equip	143.88	0.00	143.88	**$143.88**
xxx326399	7/21/20	VALLEY WATER	GM102242	Taxes & Licenses - Misc	13,492.68	0.00	13,492.68	**$13,492.68**
xxx326400	7/21/20	VERIZON WIRELESS	9858321550	Investigation Expense	51.04	0.00	51.04	**$51.04**
xxx326401	7/21/20	WARDELL AUTO INTERIORS AND TOPS LLC	8068	Auto Maint & Repair - Labor	427.50	0.00	427.50	**$509.25**
			8068	Auto Maint & Repair - Materials	81.75	0.00	81.75	
xxx326402	7/21/20	WELDERS HEAVEN	WH-071420	Misc Equip Maint & Repair - Materials	712.58	0.00	712.58	**$712.58**
xxx326403	7/21/20	WILSEY HAM	23386	Consultants	3,181.00	0.00	3,181.00	**$3,181.00**
xxx326404	7/21/20	WINSUPPLY OF SILICON VALLEY	015536 00	Water Backflow Valves	90.64	0.00	90.64	**$398.54**
			016231 01	Miscellaneous Equipment Parts & Supplies	198.93	0.00	198.93	
			016507 00	Miscellaneous Equipment Parts & Supplies	79.68	0.00	79.68	
			016599 00	Bldg Maint Matls & Supplies	29.29	0.00	29.29	
xxx326405	7/21/20	ZALCO LABORATORIES	2006080	Miscellaneous Services	310.00	0.00	310.00	**$310.00**
xxx326406	7/21/20	ZAYO GROUP LLC	2020070024865	Hardware Maintenance	31,945.10	0.00	31,945.10	**$31,945.10**
xxx326407	7/21/20	ZEP SALES & SERVICE	9005323780	Materials - Land Improve	2,078.41	0.00	2,078.41	**$2,078.41**
xxx326408	7/21/20	AMAZON CAPITAL SERVICES INC	14WT-H44W-1H6Q	Supplies, Office	18.27	0.00	18.27	**$302.13**
			1PQY-69GN-CDYF	Supplies, Office	169.92	0.00	169.92	
			1YP1-JYG4-JQN3	Supplies, Office	9.80	0.00	9.80	
			1YP1-JYG4-JQRT	Supplies, Office	21.47	0.00	21.47	
			1YVC-GQJX-RWTR	Supplies, Office	49.98	0.00	49.98	
			1YXL-C16H-TJ1G	Supplies, Office	32.69	0.00	32.69	
xxx326409	7/21/20	CINTAS LOC #38K	4020370092	Laundry & Cleaning Services	6.62	0.00	6.62	**$8,220.94**
			4042740183	Laundry & Cleaning Services	9.93	0.00	9.93	
			4043362999	Laundry & Cleaning Services	9.93	0.00	9.93	
			4044008769	Laundry & Cleaning Services	9.93	0.00	9.93	
			4044648042	Laundry & Cleaning Services	9.93	0.00	9.93	

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			4045290830	Laundry & Cleaning Services	9.93	0.00	9.93	
			4045930640	Laundry & Cleaning Services	9.93	0.00	9.93	
			4046595138	Laundry & Cleaning Services	9.93	0.00	9.93	
			4047171647	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4047171679	Laundry & Cleaning Services	9.93	0.00	9.93	
			4047171689	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4047171752	Clothing, Uniforms & Access	43.48	0.00	43.48	
			4047772890	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4047772894	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4047772932	Laundry & Cleaning Services	9.93	0.00	9.93	
			4047772945	Clothing, Uniforms & Access	43.48	0.00	43.48	
			4048191896	Laundry & Cleaning Services	9.93	0.00	9.93	
			4048191898	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4048191933	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4048192045	Clothing, Uniforms & Access	43.48	0.00	43.48	
			4048757520	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4048757606	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4048757753	Clothing, Uniforms & Access	43.48	0.00	43.48	
			4048757967	Laundry & Cleaning Services	9.93	0.00	9.93	
			4049362843	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4049362881	Clothing, Uniforms & Access	43.48	0.00	43.48	
			4049362893	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4049362972	Laundry & Cleaning Services	9.93	0.00	9.93	
			4049816218	Laundry & Cleaning Services	26.56	0.00	26.56	
			4049816278	Laundry & Cleaning Services	36.62	0.00	36.62	
			4049816279	Laundry & Cleaning Services	39.70	0.00	39.70	
			4049816298	Laundry & Cleaning Services	12.16	0.00	12.16	
			4049816309	Laundry & Cleaning Services	25.00	0.00	25.00	
			4049816328	Laundry & Cleaning Services	5.12	0.00	5.12	
			4049816343	Laundry & Cleaning Services	5.12	0.00	5.12	
			4049947148	Laundry & Cleaning Services	17.08	0.00	17.08	

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			4049947205	Laundry & Cleaning Services	43.81	0.00	43.81	
			4049947222	Laundry & Cleaning Services	17.08	0.00	17.08	
			4049948981	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4049949007	Laundry & Cleaning Services	100.14	0.00	100.14	
			4049949050	Laundry & Cleaning Services	74.35	0.00	74.35	
			4049949082	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4049949107	Clothing, Uniforms & Access	43.48	0.00	43.48	
			4049949116	Laundry & Cleaning Services	334.15	0.00	334.15	
			4049949136	Laundry & Cleaning Services	184.30	0.00	184.30	
			4049949156	Laundry & Cleaning Services	9.93	0.00	9.93	
			4049949159	Laundry & Cleaning Services	22.56	0.00	22.56	
			4049949167	Laundry & Cleaning Services	21.90	0.00	21.90	
			4049949178	Laundry & Cleaning Services	17.08	0.00	17.08	
			4049949183	Laundry & Cleaning Services	175.71	0.00	175.71	
			4049949200	Laundry & Cleaning Services	161.35	0.00	161.35	
			4049949218	Laundry & Cleaning Services	17.75	0.00	17.75	
			4049949221	Laundry & Cleaning Services	2.82	0.00	2.82	
			4049949223	Laundry & Cleaning Services	36.47	0.00	36.47	
			4049949251	Laundry & Cleaning Services	323.34	0.00	323.34	
			4049949253	Laundry & Cleaning Services	21.17	0.00	21.17	
			4049949255	Laundry & Cleaning Services	152.09	0.00	152.09	
			4050365127	Laundry & Cleaning Services	16.88	0.00	16.88	
			4050365140	Laundry & Cleaning Services	8.84	0.00	8.84	
			4050365177	Laundry & Cleaning Services	17.47	0.00	17.47	
			4050536190	Laundry & Cleaning Services	17.08	0.00	17.08	
			4050536229	Laundry & Cleaning Services	5.12	0.00	5.12	
			4050536236	Laundry & Cleaning Services	43.81	0.00	43.81	
			4050536244	Laundry & Cleaning Services	13.21	0.00	13.21	
			4050536274	Laundry & Cleaning Services	17.08	0.00	17.08	
			4050537527	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4050537540	Clothing, Uniforms & Access	10.67	0.00	10.67	

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			4050537623	Laundry & Cleaning Services	100.14	0.00	100.14	
			4050537628	Laundry & Cleaning Services	74.35	0.00	74.35	
			4050537645	Clothing, Uniforms & Access	43.48	0.00	43.48	
			4050537696	Laundry & Cleaning Services	175.71	0.00	175.71	
			4050537741	Laundry & Cleaning Services	22.56	0.00	22.56	
			4050537758	Laundry & Cleaning Services	334.15	0.00	334.15	
			4050537765	Laundry & Cleaning Services	232.04	0.00	232.04	
			4050537790	Laundry & Cleaning Services	152.09	0.00	152.09	
			4050537807	Laundry & Cleaning Services	17.08	0.00	17.08	
			4050537834	Laundry & Cleaning Services	2.82	0.00	2.82	
			4050537853	Laundry & Cleaning Services	21.90	0.00	21.90	
			4050537855	Laundry & Cleaning Services	17.75	0.00	17.75	
			4050537857	Laundry & Cleaning Services	21.17	0.00	21.17	
			4050537922	Laundry & Cleaning Services	161.35	0.00	161.35	
			4050537929	Laundry & Cleaning Services	323.34	0.00	323.34	
			4050957470	Laundry & Cleaning Services	36.62	0.00	36.62	
			4050957471	Laundry & Cleaning Services	26.56	0.00	26.56	
			4050957485	Laundry & Cleaning Services	5.12	0.00	5.12	
			4050957503	Laundry & Cleaning Services	39.70	0.00	39.70	
			4050957539	Laundry & Cleaning Services	5.12	0.00	5.12	
			4050957563	Laundry & Cleaning Services	25.00	0.00	25.00	
			4050957572	Laundry & Cleaning Services	12.16	0.00	12.16	
			4051071304	Laundry & Cleaning Services	43.81	0.00	43.81	
			4051071306	Laundry & Cleaning Services	17.08	0.00	17.08	
			4051071343	Laundry & Cleaning Services	17.08	0.00	17.08	
			4051075196	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4051075346	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4051075424	Laundry & Cleaning Services	100.14	0.00	100.14	
			4051075542	Laundry & Cleaning Services	74.35	0.00	74.35	
			4051075566	Clothing, Uniforms & Access	43.48	0.00	43.48	
			4051075705	Laundry & Cleaning Services	175.71	0.00	175.71	

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			4051075800	Laundry & Cleaning Services	171.41	0.00	171.41	
			4051075887	Laundry & Cleaning Services	334.15	0.00	334.15	
			4051075904	Laundry & Cleaning Services	22.56	0.00	22.56	
			4051075976	Laundry & Cleaning Services	36.47	0.00	36.47	
			4051075980	Laundry & Cleaning Services	17.75	0.00	17.75	
			4051076009	Laundry & Cleaning Services	17.08	0.00	17.08	
			4051076028	Laundry & Cleaning Services	21.90	0.00	21.90	
			4051076137	Laundry & Cleaning Services	21.17	0.00	21.17	
			4051076205	Laundry & Cleaning Services	152.09	0.00	152.09	
			4051076230	Laundry & Cleaning Services	2.82	0.00	2.82	
			4051076274	Laundry & Cleaning Services	161.35	0.00	161.35	
			4051076508	Laundry & Cleaning Services	323.34	0.00	323.34	
			4051522641	Laundry & Cleaning Services	8.84	0.00	8.84	
			4051522694	Laundry & Cleaning Services	16.88	0.00	16.88	
			4051522695	Laundry & Cleaning Services	17.47	0.00	17.47	
			4051656761	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4051656762	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4051656801	Laundry & Cleaning Services	334.15	0.00	334.15	
			4051656812	Laundry & Cleaning Services	100.14	0.00	100.14	
			4051656828	Laundry & Cleaning Services	74.35	0.00	74.35	
			4051656848	Clothing, Uniforms & Access	43.48	0.00	43.48	
			4051656870	Laundry & Cleaning Services	22.56	0.00	22.56	
			4051656912	Laundry & Cleaning Services	9.93	0.00	9.93	
			4051656915	Laundry & Cleaning Services	171.41	0.00	171.41	
			4051656970	Laundry & Cleaning Services	21.90	0.00	21.90	
			4051657023	Laundry & Cleaning Services	374.49	0.00	374.49	
			4051657025	Laundry & Cleaning Services	17.08	0.00	17.08	
			4051657064	Laundry & Cleaning Services	17.75	0.00	17.75	
			4051657068	Laundry & Cleaning Services	21.17	0.00	21.17	
			4051657078	Laundry & Cleaning Services	152.09	0.00	152.09	
			4051657106	Laundry & Cleaning Services	2.82	0.00	2.82	

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			4051657182	Laundry & Cleaning Services	161.35	0.00	161.35	
			4051657462	Laundry & Cleaning Services	370.22	0.00	370.22	
			4051826630	Laundry & Cleaning Services	43.81	0.00	43.81	
			4051826638	Laundry & Cleaning Services	17.08	0.00	17.08	
			4051826660	Laundry & Cleaning Services	5.12	0.00	5.12	
			4051826670	Laundry & Cleaning Services	13.21	0.00	13.21	
			4051826676	Laundry & Cleaning Services	17.08	0.00	17.08	
			4052922158	Laundry & Cleaning Services	9.93	0.00	9.93	
xxx326420	7/21/20	PACIFIC GAS & ELECTRIC CO	05225890200620	Utilities - Gas	19.30	0.00	19.30	**$5,250.97**
			05225892760620	Utilities - Electric	1,460.18	0.00	1,460.18	
			05225894560620	Utilities - Electric	984.37	0.00	984.37	
			43142590150620	Utilities - Gas	8.66	0.00	8.66	
			43142590250620	Utilities - Gas	153.95	0.00	153.95	
			43142590300620	Utilities - Gas	48.28	0.00	48.28	
			43142597640620	Utilities - Electric	1,383.98	0.00	1,383.98	
			43142599650620	Utilities - Electric	834.09	0.00	834.09	
			43155469000620	Utilities - Electric	110.31	0.00	110.31	
			43179602530620	Utilities - Electric	247.85	0.00	247.85	
xxx326421	7/21/20	SANTA CLARA COUNTY	FILE#ENV21790	Miscellaneous Services	50.00	0.00	50.00	**$50.00**
xxx326422	7/21/20	STATE WATER RESOURCES CONTROL BOARD	ROBERTS G3CERT	Membership Fees	170.00	0.00	170.00	**$170.00**
xxx326424	7/21/20	PARK AVENUE DESIGN LLC	INT000024370	Refund Over/Duplicate Payment	26.23	0.00	26.23	**$26.23**
xxx326425	7/21/20	STC VENTURE LLC	CN000022791	Refund Over/Duplicate Payment	200.00	0.00	200.00	**$200.00**
xxx326426	7/23/20	AAA SPEEDY SMOG TEST ONLY STATION	030937	Parts, Vehicles & Motor Equip	40.00	0.00	40.00	**$40.00**
xxx326427	7/23/20	AT&T	000014751108	Utilities - Telephone	27,347.65	0.00	27,347.65	**$55,035.57**
			000015041853	Utilities - Telephone	27,687.92	0.00	27,687.92	
xxx326428	7/23/20	AT&T	816-20D4521157	Public Arts Acquisitions	18,285.59	0.00	18,285.59	**$42,108.13**
			816-20D7232128	Public Arts Acquisitions	23,822.54	0.00	23,822.54	
xxx326429	7/23/20	ADVANCED CHEMICAL TRANSPORT INC	273993	Chemicals	6,317.82	0.00	6,317.82	**$9,980.42**
			283158	HazMat Disposal - Hazardous Waste Disposal	663.12	0.00	663.12	

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			283408	HazMat Disposal - Hazardous Waste Disposal	2,999.48	0.00	2,999.48	
xxx326431	7/23/20	AIRGAS USA LLC	9972170873	Supplies, First Aid	187.11	0.00	187.11	**$472.96**
			9972213904	General Supplies	285.85	0.00	285.85	
xxx326432	7/23/20	ALHAMBRA	19768402060120	General Supplies	145.48	0.00	145.48	**$150.46**
			19768402060120	Miscellaneous Services	4.98	0.00	4.98	
xxx326434	7/23/20	AMERICAN FIDELITY ADMINISTRATIVE SVCS	45594	Software As a Service	629.20	0.00	629.20	**$1,258.40**
			46124	Software As a Service	629.20	0.00	629.20	
xxx326435	7/23/20	ASSETWORKS	605-4963	Software Licensing & Support	16,919.77	0.00	16,919.77	**$16,919.77**
xxx326436	7/23/20	BSI EHS SERVICES & SOLUTIONS	58884	Professional Services	1,240.50	0.00	1,240.50	**$2,740.50**
			58885	Professional Services	1,500.00	0.00	1,500.00	
xxx326437	7/23/20	BAKER & TAYLOR	2035130563	Library Acquis, Audio/Visual	205.28	0.00	205.28	**$41,331.02**
			2035160519	Library Acquis, Audio/Visual	101.14	0.00	101.14	
			2035255140	Library Acquisitions, Books	61.59	0.00	61.59	
			2035255205	Library Acquisitions, Books	15.39	0.00	15.39	
			2035255247	Library Acquisitions, Books	382.38	0.00	382.38	
			2035258809	Library Acquisitions, Books	427.35	0.00	427.35	
			415168022020V	Library Materials Preprocessing	8,413.82	0.00	8,413.82	
			415168032020V	Library Materials Preprocessing	3,325.61	0.00	3,325.61	
			41516805/2020V	Library Materials Preprocessing	322.91	0.00	322.91	
			5016038599	Library Acquisitions, Books	823.41	0.00	823.41	
			5016054879	Library Acquisitions, Books	13.44	0.00	13.44	
			5016100186	Library Acquisitions, Books	49.24	0.00	49.24	
			5016102551	Library Acquisitions, Books	276.10	0.00	276.10	
			5016176668	Library Acquisitions, Books	117.17	0.00	117.17	
			5016176670	Library Acquisitions, Books	198.77	0.00	198.77	
			5016176749	Library Acquisitions, Books	10.88	0.00	10.88	
			5016176751	Library Acquisitions, Books	63.33	0.00	63.33	
			5016176766	Library Acquisitions, Books	51.85	0.00	51.85	
			5016176768	Library Acquisitions, Books	14.99	0.00	14.99	
			5016176770	Library Acquisitions, Books	54.75	0.00	54.75	

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			5016176773	Library Acquisitions, Books	23.68	0.00	23.68	
			5016176775	Library Acquisitions, Books	6.39	0.00	6.39	
			5016176791	Library Acquisitions, Books	14.71	0.00	14.71	
			5016176794	Library Acquisitions, Books	9.58	0.00	9.58	
			5016176798	Library Acquisitions, Books	26.24	0.00	26.24	
			5016176814	Library Acquisitions, Books	22.52	0.00	22.52	
			5016176816	Library Acquisitions, Books	65.12	0.00	65.12	
			5016176818	Library Acquisitions, Books	55.08	0.00	55.08	
			5016176820	Library Acquisitions, Books	16.15	0.00	16.15	
			5016176823	Library Acquisitions, Books	6.39	0.00	6.39	
			5016176825	Library Acquisitions, Books	49.06	0.00	49.06	
			5016176844	Library Acquisitions, Books	12.18	0.00	12.18	
			5016176888	Library Acquisitions, Books	2,253.62	0.00	2,253.62	
			5016176893	Library Acquisitions, Books	54.46	0.00	54.46	
			5016176896	Library Acquisitions, Books	65.16	0.00	65.16	
			5016176898	Library Acquisitions, Books	22.55	0.00	22.55	
			5016176900	Library Acquisitions, Books	41.73	0.00	41.73	
			5016176904	Library Acquisitions, Books	19.87	0.00	19.87	
			5016176924	Library Acquisitions, Books	12.80	0.00	12.80	
			5016176926	Library Acquisitions, Books	261.55	0.00	261.55	
			5016176944	Library Acquisitions, Books	30.09	0.00	30.09	
			5016176982	Library Acquisitions, Books	19.22	0.00	19.22	
			5016177009	Library Acquisitions, Books	30.74	0.00	30.74	
			5016177012	Library Acquisitions, Books	16.67	0.00	16.67	
			5016177127	Library Acquisitions, Books	10.96	0.00	10.96	
			5016177219	Library Acquisitions, Books	11.53	0.00	11.53	
			5016177221	Library Acquisitions, Books	39.71	0.00	39.71	
			5016177278	Library Acquisitions, Books	32.02	0.00	32.02	
			5016177372	Library Acquisitions, Books	49.00	0.00	49.00	
			5016177382	Library Acquisitions, Books	40.94	0.00	40.94	
			5016177384	Library Acquisitions, Books	195.99	0.00	195.99	

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			5016177386	Library Acquisitions, Books	154.28	0.00	154.28	
			5016177388	Library Acquisitions, Books	16.15	0.00	16.15	
			5016177390	Library Acquisitions, Books	93.35	0.00	93.35	
			5016177392	Library Acquisitions, Books	53.92	0.00	53.92	
			5016177394	Library Acquisitions, Books	1,699.45	0.00	1,699.45	
			5016190502	Library Acquisitions, Books	45.46	0.00	45.46	
			5016190503	Library Acquisitions, Books	44.56	0.00	44.56	
			5016190504	Library Acquisitions, Books	25.61	0.00	25.61	
			5016191145	Library Acquisitions, Books	39.10	0.00	39.10	
			5016192040	Library Acquisitions, Books	72.66	0.00	72.66	
			5016192042	Library Acquisitions, Books	417.44	0.00	417.44	
			5016192044	Library Acquisitions, Books	73.39	0.00	73.39	
			5016192046	Library Acquisitions, Books	156.51	0.00	156.51	
			5016192048	Library Acquisitions, Books	100.04	0.00	100.04	
			5016192050	Library Acquisitions, Books	34.58	0.00	34.58	
			5016192052	Library Acquisitions, Books	457.05	0.00	457.05	
			5016192054	Library Acquisitions, Books	3,191.04	0.00	3,191.04	
			5016192056	Library Acquisitions, Books	3,138.92	0.00	3,138.92	
			5016192058	Library Acquisitions, Books	3,510.51	0.00	3,510.51	
			5016192060	Library Acquisitions, Books	2,690.00	0.00	2,690.00	
			5016192062	Library Acquisitions, Books	2,919.97	0.00	2,919.97	
			5016208245	Library Acquisitions, Books	139.69	0.00	139.69	
			5016208247	Library Acquisitions, Books	230.55	0.00	230.55	
			5016208249	Library Acquisitions, Books	95.75	0.00	95.75	
			5016208251	Library Acquisitions, Books	123.14	0.00	123.14	
			5016208253	Library Acquisitions, Books	113.37	0.00	113.37	
			5016208255	Library Acquisitions, Books	196.30	0.00	196.30	
			5016208257	Library Acquisitions, Books	1,049.78	0.00	1,049.78	
			5016208259	Library Acquisitions, Books	347.92	0.00	347.92	
			5016208261	Library Acquisitions, Books	34.02	0.00	34.02	
			5016208263	Library Acquisitions, Books	111.21	0.00	111.21	

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			5016208265	Library Acquisitions, Books	28.94	0.00	28.94	
			5016208267	Library Acquisitions, Books	15.55	0.00	15.55	
			5016215717	Library Acquisitions, Books	189.67	0.00	189.67	
			5016215718	Library Acquisitions, Books	288.91	0.00	288.91	
			5016215719	Library Acquisitions, Books	421.06	0.00	421.06	
			5016215720	Library Acquisitions, Books	15.38	0.00	15.38	
			5016215721	Library Acquisitions, Books	214.06	0.00	214.06	
			5016215722	Library Acquisitions, Books	146.44	0.00	146.44	
			H44813360	Library Acquis, Audio/Visual	38.02	0.00	38.02	
			H47363370	Library Acquis, Audio/Visual	74.99	0.00	74.99	
			H47649720	Library Acquis, Audio/Visual	19.33	0.00	19.33	
			H47881780	Library Acquis, Audio/Visual	11.93	0.00	11.93	
			H47882350	Library Acquis, Audio/Visual	23.18	0.00	23.18	
			H47883800	Library Acquis, Audio/Visual	11.60	0.00	11.60	
			H47886380	Library Acquis, Audio/Visual	11.13	0.00	11.13	
xxx326445	7/23/20	BANNER BANK	WSHNGTNPOO L#06	Construction Project Contract Retainage	46,266.84	0.00	46,266.84	**$46,266.84**
xxx326446	7/23/20	BOUND TREE MEDICAL LLC	83698204	Inventory Purchase	1,994.70	0.00	1,994.70	**$1,994.70**
xxx326447	7/23/20	CALIFORNIA BUILDING OFFICIALS	13368	Training and Conferences	5,460.00	0.00	5,460.00	**$5,850.00**
			13373	Training and Conferences	390.00	0.00	390.00	
xxx326448	7/23/20	CALIFORNIA DEPT OF GENERAL SERVICES	1418617	Utilities - Gas	14,352.70	0.00	14,352.70	**$14,352.70**
xxx326449	7/23/20	CALTEST ANALYTICAL LABORATORY	611522	Water Lab Services	730.00	0.00	730.00	**$730.00**
xxx326450	7/23/20	CENTURY GRAPHICS	53727	Clothing, Uniforms & Access	281.30	0.00	281.30	**$281.30**
xxx326451	7/23/20	CITY & COUNTY OF SAN FRANCISCO	P2EI-005	Contracts/Service Agreements	2,580.76	0.00	2,580.76	**$12,627.15**
			SLIN-012	Contracts/Service Agreements	10,046.39	0.00	10,046.39	
xxx326452	7/23/20	CITY OF SAN JOSE - WORK2FUTURE	0002	Contracts/Service Agreements	109,379.90	0.00	109,379.90	**$110,780.22**
			0006	Contracts/Service Agreements	1,001.50	0.00	1,001.50	
			0008	Contracts/Service Agreements	398.82	0.00	398.82	
xxx326453	7/23/20	COAST COUNTIES PETERBILT	01104973P	Parts, Vehicles & Motor Equip	127.34	0.00	127.34	**$4,976.07**
			0130514S	Automotive Maintenance & Repair Labor	999.75	0.00	999.75	
			0130927S	Auto Maint & Repair - Labor	3,399.15	0.00	3,399.15	

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			0130927S	Auto Maint & Repair - Materials	449.83	0.00	449.83	
xxx326454	7/23/20	COASTAL TRACTOR	IV58048	Parts, Vehicles & Motor Equip	167.16	0.00	167.16	**$167.16**
xxx326455	7/23/20	DEPT OF FORESTRY & FIRE PROTECTION	CF-NRS10253	Training and Conferences	728.00	0.00	728.00	**$896.00**
			FS-I3000187	Training and Conferences	168.00	0.00	168.00	
xxx326456	7/23/20	DETAIL PLUS	10163	Automotive Maintenance & Repair Labor	75.00	0.00	75.00	**$75.00**
xxx326457	7/23/20	DIESEL DIRECT WEST INC	83651531	Inventory Purchase	14,463.02	0.00	14,463.02	**$14,463.02**
xxx326459	7/23/20	DU-ALL SAFETY	21758	Occupational Health and Safety Services - Other	3,100.00	0.00	3,100.00	**$3,100.00**
xxx326460	7/23/20	FEDEX	7-036-48396	Mailing & Delivery Services	27.29	0.00	27.29	**$27.29**
xxx326461	7/23/20	FISHER SCIENTIFIC CO LLC	0552529	General Supplies	529.70	0.00	529.70	**$1,861.47**
			0655109	General Supplies	61.39	0.00	61.39	
			0758378	General Supplies	977.51	0.00	977.51	
			0842607	General Supplies	218.61	0.00	218.61	
			1108053	General Supplies	74.26	0.00	74.26	
xxx326462	7/23/20	GRM INFORMATION MANAGEMENT SERVICES	0108919	Records Related Services	2,016.41	0.00	2,016.41	**$2,016.41**
xxx326463	7/23/20	GLENMOUNT GLOBAL SOLUTIONS LLC	AIS82475EV001	Engineering Services	1,690.00	0.00	1,690.00	**$1,690.00**
xxx326464	7/23/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1103712	Parts, Vehicles & Motor Equip	-412.78	0.00	-412.78	**$2,156.22**
			189-1103852	Inventory Purchase	1,563.64	0.00	1,563.64	
			189-1103871	Inventory Purchase	1,005.36	0.00	1,005.36	
xxx326465	7/23/20	HAINES & COMPANY INC	456101	Software As a Service	2,250.00	0.00	2,250.00	**$2,250.00**
xxx326466	7/23/20	HARRINGTON INDUSTRIAL PLASTICS LLC	003O8814	Electrical Parts & Supplies	1,765.80	0.00	1,765.80	**$1,765.80**
xxx326467	7/23/20	IBI GROUP	0010002150	Engineering Services	1,875.00	0.00	1,875.00	**$1,875.00**
xxx326468	7/23/20	IMAGEX	222918-R	Printing & Related Services	1,013.70	0.00	1,013.70	**$1,013.70**
xxx326469	7/23/20	IMPERIAL MAINTENANCE SERVICES INC	28	Professional Services	61,947.00	0.00	61,947.00	**$61,947.00**
xxx326470	7/23/20	INTEX AUTO PARTS	2-88183-14	Parts, Vehicles & Motor Equip	18.61	0.00	18.61	**$1,289.72**
			2-88309-12	Parts, Vehicles & Motor Equip	25.94	0.00	25.94	
			2-88343-10	Parts, Vehicles & Motor Equip	20.50	0.00	20.50	
			2-96146-13	Inventory Purchase	1,224.67	0.00	1,224.67	
xxx326471	7/23/20	JACOBS PROJECT MANAGEMENT CO.	R5W72001-001	Construction Services	89,781.00	0.00	89,781.00	**$157,943.46**
			R5W72001-003	Construction Services	68,162.46	0.00	68,162.46	

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xxx326472	7/23/20	JAVELCO EQUIPMENT SERVICE INC	56899	Miscellaneous Equipment Parts & Supplies	1,083.19	0.00	1,083.19	**$1,083.19**
xxx326473	7/23/20	KIMLEY HORN & ASSOC INC	16350724	Professional Services	1,898.49	0.00	1,898.49	**$5,698.25**
			16941700	Engineering Services	3,799.76	0.00	3,799.76	
xxx326474	7/23/20	LPAS INC	34740	Engineering Services	436.00	0.00	436.00	**$436.00**
xxx326475	7/23/20	LOCAL AGENCY FORMATION COMMISSION	FY 20-21	Membership Fees	28,734.01	0.00	28,734.01	**$28,734.01**
xxx326476	7/23/20	LOWES HOME CENTERS LLC	901435	Materials - Land Improve	12.42	0.00	12.42	**$4,047.16**
			901479	Materials - Land Improve	43.44	0.00	43.44	
			901857	Materials - Land Improve	95.16	0.00	95.16	
			901862	Materials - Land Improve	48.72	0.00	48.72	
			901885	Hand Tools	32.12	0.00	32.12	
			902010	Materials - Land Improve	116.78	0.00	116.78	
			9020200	Materials - Land Improve	24.76	0.00	24.76	
			9020310	General Supplies	169.27	0.00	169.27	
			902044	Materials - Land Improve	112.40	0.00	112.40	
			902064	Materials - Land Improve	8.25	0.00	8.25	
			902133	Materials - Land Improve	39.45	0.00	39.45	
			902175	General Supplies	28.36	0.00	28.36	
			902176	Hand Tools	75.53	0.00	75.53	
			902201	General Supplies	32.06	0.00	32.06	
			902228	Hand Tools	15.52	0.00	15.52	
			902255	Hand Tools	121.91	0.00	121.91	
			902289	Materials - Land Improve	57.39	0.00	57.39	
			9023120	General Supplies	489.93	0.00	489.93	
			902320	Materials - Land Improve	94.38	0.00	94.38	
			9023630	Materials - Land Improve	209.08	0.00	209.08	
			9024020	General Supplies	523.34	0.00	523.34	
			9024120	Materials - Land Improve	6.20	0.00	6.20	
			9024260	Bldg Maint Matls & Supplies	51.15	0.00	51.15	
			902472	General Supplies	34.14	0.00	34.14	
			902506	Materials - Land Improve	21.78	0.00	21.78	

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			902514	General Supplies	101.00	0.00	101.00	
			9025140	Electrical Parts & Supplies	19.69	0.00	19.69	
			902519	Materials - Land Improve	24.81	0.00	24.81	
			9026330	General Supplies	338.45	0.00	338.45	
			9026480	Hand Tools	18.51	0.00	18.51	
			902673	Facilities Equipment	127.66	0.00	127.66	
			9027220	Electrical Parts & Supplies	14.54	0.00	14.54	
			9027440	Hand Tools	41.41	0.00	41.41	
			902761	Materials - Land Improve	16.32	0.00	16.32	
			902873	Hand Tools	86.91	0.00	86.91	
			902884	Materials - Land Improve	33.64	0.00	33.64	
			902915	Materials - Land Improve	109.68	0.00	109.68	
			902926	Materials - Land Improve	101.30	0.00	101.30	
			902939	General Supplies	139.59	0.00	139.59	
			965103	Materials - Land Improve	22.20	0.00	22.20	
			965128	Materials - Land Improve	51.10	0.00	51.10	
			976735	Materials - Land Improve	336.81	0.00	336.81	
xxx326480	7/23/20	MYERS TIRE SUPPLY CO	51421002	Parts, Vehicles & Motor Equip	31.39	0.00	31.39	**$31.39**
xxx326481	7/23/20	NAPA AUTO PARTS	5983-566730	Parts, Vehicles & Motor Equip	45.46	0.00	45.46	**$230.63**
			5983-566894	Parts, Vehicles & Motor Equip	16.94	0.00	16.94	
			5983-566939	Parts, Vehicles & Motor Equip	7.62	0.00	7.62	
			5983-566940	Parts, Vehicles & Motor Equip	7.62	0.00	7.62	
			5983-566992	Parts, Vehicles & Motor Equip	6.51	0.00	6.51	
			5983-567910	Parts, Vehicles & Motor Equip	89.16	0.00	89.16	
			5983-567941	Parts, Vehicles & Motor Equip	57.32	0.00	57.32	
xxx326482	7/23/20	NATIONAL CONSTRUCTION RENTALS INC	5737558	Equipment Rental/Lease	130.90	0.00	130.90	**$497.20**
			5765535	Equipment Rental/Lease	235.40	0.00	235.40	
			5765536	Equipment Rental/Lease	130.90	0.00	130.90	
xxx326483	7/23/20	OPTO 22	483891	Computer Software	999.00	0.00	999.00	**$999.00**
xxx326484	7/23/20	ORKIN LLC	202417042	Facilities Maintenance & Repair Labor	120.00	0.00	120.00	**$120.00**
xxx326485	7/23/20	P&R PAPER SUPPLY CO INC	30324955-00	Inventory Purchase	677.99	0.00	677.99	**$1,739.20**

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			30325963-02	Inventory Purchase	1,072.38	0.00	1,072.38	
			30326804-00	Inventory Purchase	-11.17	0.00	-11.17	
xxx326486	7/23/20	PALO ALTO PLUMBING HEATING AND AIR	21623	Facilities Maint & Repair - Labor	1,275.00	0.00	1,275.00	**$3,275.00**
			21623	Facilities Maint & Repair - Materials	2,000.00	0.00	2,000.00	
xxx326487	7/23/20	PETERSON	PC240035473	Miscellaneous Equipment Parts & Supplies	1,761.01	0.00	1,761.01	**$10,330.15**
			R3224434	Equipment Rental/Lease	8,569.14	0.00	8,569.14	
xxx326488	7/23/20	PINE CONE LUMBER CO INC	58499	Materials - Land Improve	226.28	0.00	226.28	**$226.28**
xxx326489	7/23/20	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA33458	Insurances - Dental	54,773.50	0.00	54,773.50	**$66,242.10**
			EIA33458	Insurances - Vision	11,468.60	0.00	11,468.60	
xxx326490	7/23/20	QUADIENT	57563264	Printing & Related Services	526.25	0.00	526.25	**$526.25**
xxx326491	7/23/20	REED & GRAHAM INC	976381	Materials - Land Improve	11,166.54	0.00	11,166.54	**$17,637.46**
			976499	Materials - Land Improve	6,470.92	0.00	6,470.92	
xxx326492	7/23/20	RICARDO BONILLA	702189-9856260	DED Services/Training - Books	159.68	0.00	159.68	**$159.68**
xxx326493	7/23/20	SFO REPROGRAPHICS	65096	Printing & Related Services	233.26	0.00	233.26	**$516.66**
			65097	Printing & Related Services	54.50	0.00	54.50	
			65503	Printing & Related Services	228.90	0.00	228.90	
xxx326494	7/23/20	SAN BENITO COUNTY	003-2287-20 #4	Contracts/Service Agreements	254.17	0.00	254.17	**$254.17**
xxx326495	7/23/20	SHRED-IT USA LLC	8129998075	Records Related Services	66.70	0.00	66.70	**$66.70**
xxx326496	7/23/20	SILICON VALLEY LEADERSHIP	FY19/20 QTR 4	Outside Group Funding	1,500.00	0.00	1,500.00	**$1,500.00**
xxx326497	7/23/20	STANLEY ACCESS TECHNOLOGIES LLC	0905956576	Facilities Maintenance & Repair Labor	64.63	0.00	64.63	**$64.63**
xxx326498	7/23/20	STUDIO EM GRAPHIC DESIGN	17964	Professional Services	327.00	0.00	327.00	**$327.00**
xxx326499	7/23/20	SUSAN ABRAHAM	135381648/6307	DED Services/Training - Books	544.00	0.00	544.00	**$544.00**
xxx326500	7/23/20	SYLVIA BLANCH	DEC2019-JAN20	DED Services/Training - Support Services	408.49	0.00	408.49	**$408.49**
xxx326501	7/23/20	TMC SHOOTING RANGE SPECIALIST INC	1716	Professional Services	13,465.00	0.00	13,465.00	**$13,465.00**
xxx326502	7/23/20	TECHNICAL SAFETY SERVICES INC	IN0251550	Equipment Maintenance & Repair Labor	445.00	0.00	445.00	**$445.00**
xxx326503	7/23/20	THE WINDOW WASHER	17618	Services Maintain Land Improv	3,848.00	0.00	3,848.00	**$3,848.00**
xxx326504	7/23/20	TURF STAR INC	7125047-00	General Supplies	288.17	0.00	288.17	**$288.17**
xxx326505	7/23/20	UNITED PARCEL SERVICE	0000966608270	Mailing & Delivery Services	272.83	0.00	272.83	**$272.83**
xxx326506	7/23/20	UNITED SITE SERVICES OF CALIFORNIA INC	114-10568671	Facilities Maintenance & Repair Labor	537.00	0.00	537.00	**$537.00**
xxx326507	7/23/20	UNIVAR SOLUTIONS USA INC	48645464	Chemicals	3,898.06	0.00	3,898.06	**$10,326.39**

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			48646252	Chemicals	3,144.97	0.00	3,144.97	
			48647896	Chemicals	3,283.36	0.00	3,283.36	
xxx326508	7/23/20	VWR INTERNATIONAL LLC	8801496174	General Supplies	465.99	0.00	465.99	**$465.99**
xxx326509	7/23/20	VALLEY OIL CO	25599	Inventory Purchase	12,245.98	0.00	12,245.98	**$12,245.98**
xxx326510	7/23/20	VIASYN	27170	Utilities - Electric	3,250.00	0.00	3,250.00	**$3,250.00**
xxx326511	7/23/20	WALKER PARKING CONSULTANTS ENGINEERS INC	33207505003	Developer Passthroughs-Downtown Projects	5,000.00	0.00	5,000.00	**$5,000.00**
xxx326512	7/23/20	WECK LABORATORIES INC	W0G0430	Water Lab Services	488.15	0.00	488.15	**$1,315.85**
			W0G0463	Water Lab Services	827.70	0.00	827.70	
xxx326513	7/23/20	WITMER TYSON IMPORTS INC	T13619	Canine Program Expenditures	3,276.90	0.00	3,276.90	**$3,276.90**
xxx326515	7/23/20	OFFICE DEPOT INC	101715636001	Supplies, Office	30.89	0.00	30.89	**$2,451.49**
			102327652001	Supplies, Office	49.31	0.00	49.31	
			102399406001	Supplies, Office	57.87	0.00	57.87	
			102405637001	Supplies, Office	68.24	0.00	68.24	
			102408419001	Supplies, Office	29.58	0.00	29.58	
			102504310001	Supplies, Office	-16.74	0.00	-16.74	
			102854912001	Supplies, Office	259.67	0.00	259.67	
			102956073001	Supplies, Office	16.74	0.00	16.74	
			102956076001	Supplies, Office	19.61	0.00	19.61	
			102956078001	Supplies, Office	28.33	0.00	28.33	
			103202197001	Supplies, Office	12.51	0.00	12.51	
			103243919001	Supplies, Office	8.93	0.00	8.93	
			103602499001	Supplies, Office	522.36	0.00	522.36	
			103604087001	Supplies, Office	40.32	0.00	40.32	
			104026826001	Supplies, Office	100.37	0.00	100.37	
			104102940001	Supplies, Office	6.70	0.00	6.70	
			104342495001	Supplies, Office	137.33	0.00	137.33	
			104343774001	Inventory Purchase	184.47	0.00	184.47	
			104693394001	Supplies, Office	64.27	0.00	64.27	
			104776550001	Supplies, Office	28.45	0.00	28.45	
			104820830001	Supplies, Office	43.64	0.00	43.64	

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			105061316001	Supplies, Office	43.55	0.00	43.55	
			105247424001	Supplies, Office	46.48	0.00	46.48	
			105318240001	Supplies, Office	181.16	0.00	181.16	
			105340039001	Supplies, Office	188.40	0.00	188.40	
			105827037001	Supplies, Office	156.91	0.00	156.91	
			105864395001	Supplies, Office	41.82	0.00	41.82	
			105927967001	Supplies, Office	49.61	0.00	49.61	
			106125497001	Supplies, Office	25.60	0.00	25.60	
			106298644001	Supplies, Office	4.31	0.00	4.31	
			107218946001	Supplies, Office	20.80	0.00	20.80	
xxx326518	7/23/20	PACIFIC GAS & ELECTRIC CO	03142830050620	Utilities - Electric	21,424.35	0.00	21,424.35	**$145,097.66**
			03153947310620	Utilities - Electric	32,322.91	0.00	32,322.91	
			06025923000620	Utilities - Electric	20.86	0.00	20.86	
			06037193330620	Utilities - Electric	0.08	0.00	0.08	
			06040860490620	Utilities - Electric	23.73	0.00	23.73	
			06072000410620	Utilities - Electric	18.14	0.00	18.14	
			06075132700620	Utilities - Electric	13.80	0.00	13.80	
			06075133000620	Utilities - Electric	14.92	0.00	14.92	
			06075135280620	Utilities - Electric	32.89	0.00	32.89	
			06075135640620	Utilities - Electric	6.90	0.00	6.90	
			06075139670620	Utilities - Electric	0.38	0.00	0.38	
			06081240040620	Utilities - Electric	36.30	0.00	36.30	
			12847684120620	Utilities - Electric	8.15	0.00	8.15	
			14823837850620	Utilities - Electric	44.46	0.00	44.46	
			18068041900620	Utilities - Electric	74.32	0.00	74.32	
			19867842520620	Utilities - Electric	37.29	0.00	37.29	
			22868920920620	Utilities - Electric	26.73	0.00	26.73	
			24528699500620	Utilities - Electric	9.63	0.00	9.63	
			25900730020620	Utilities - Electric	73.52	0.00	73.52	
			32725925630620	Utilities - Electric	1,969.31	0.00	1,969.31	
			32725927360620	Utilities - Gas	410.76	0.00	410.76	

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			32725927630620	Utilities - Electric	974.12	0.00	974.12	
			35922924580620	Utilities - Electric	24.98	0.00	24.98	
			38257235830620	Utilities - Electric	68.71	0.00	68.71	
			39509111000620	Utilities - Electric	50.43	0.00	50.43	
			43142591280120	Utilities - Electric	-33.04	0.00	-33.04	
			43142597200120	Utilities - Electric	-29.49	0.00	-29.49	
			43155469000220	Utilities - Electric	70.12	0.00	70.12	
			43155469000320	Utilities - Electric	54.43	0.00	54.43	
			43155469000420	Utilities - Electric	49.11	0.00	49.11	
			43155469000520	Utilities - Electric	50.91	0.00	50.91	
			43179602530220	Utilities - Electric	150.94	0.00	150.94	
			43179602530320	Utilities - Electric	121.73	0.00	121.73	
			43179602530420	Utilities - Electric	114.89	0.00	114.89	
			43179602530520	Utilities - Electric	134.07	0.00	134.07	
			43357992720620	Utilities - Electric	11.37	0.00	11.37	
			45039216730620	Utilities - Electric	11.33	0.00	11.33	
			48131400740620	Utilities - Electric	14.41	0.00	14.41	
			56825387840620	Utilities - Electric	0.73	0.00	0.73	
			56891435920620	Utilities - Electric	1.04	0.00	1.04	
			56892570110620	Utilities - Electric	0.87	0.00	0.87	
			56892570120620	Utilities - Electric	13.33	0.00	13.33	
			56892570160620	Utilities - Electric	0.83	0.00	0.83	
			56892570470620	Utilities - Electric	11.29	0.00	11.29	
			56892570610620	Utilities - Electric	11.30	0.00	11.30	
			56892570850620	Utilities - Electric	12.30	0.00	12.30	
			56892571070620	Utilities - Electric	0.78	0.00	0.78	
			56892571110620	Utilities - Electric	28.50	0.00	28.50	
			56892571230620	Utilities - Electric	0.85	0.00	0.85	
			56892571500620	Utilities - Electric	11.77	0.00	11.77	
			56892571930620	Utilities - Electric	0.90	0.00	0.90	
			56892572230620	Utilities - Electric	9.53	0.00	9.53	

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			56892572310620	Utilities - Electric	0.98	0.00	0.98	
			56892572410620	Utilities - Electric	0.79	0.00	0.79	
			56892572990620	Utilities - Electric	0.83	0.00	0.83	
			56892573010620	Utilities - Electric	0.82	0.00	0.82	
			56892573210620	Utilities - Electric	11.42	0.00	11.42	
			56892573280620	Utilities - Electric	9.53	0.00	9.53	
			56892573340620	Utilities - Electric	11.01	0.00	11.01	
			56892573450620	Utilities - Electric	9.53	0.00	9.53	
			56892573610620	Utilities - Electric	1.78	0.00	1.78	
			56892573790620	Utilities - Electric	0.95	0.00	0.95	
			56892573860620	Utilities - Electric	0.80	0.00	0.80	
			56892574540620	Utilities - Electric	11.32	0.00	11.32	
			56892574610620	Utilities - Electric	11.61	0.00	11.61	
			56892574640620	Utilities - Electric	1.17	0.00	1.17	
			56892574690620	Utilities - Electric	11.43	0.00	11.43	
			56892574720620	Utilities - Electric	11.25	0.00	11.25	
			56892574750620	Utilities - Electric	0.99	0.00	0.99	
			56892574930620	Utilities - Electric	11.11	0.00	11.11	
			56892574970620	Utilities - Electric	0.05	0.00	0.05	
			56892574980620	Utilities - Electric	0.73	0.00	0.73	
			56892575010620	Utilities - Electric	11.90	0.00	11.90	
			56892575240620	Utilities - Electric	9.53	0.00	9.53	
			56892575250620	Utilities - Electric	11.59	0.00	11.59	
			56892575560620	Utilities - Electric	11.68	0.00	11.68	
			56892575840620	Utilities - Electric	12.78	0.00	12.78	
			56892576280620	Utilities - Electric	11.22	0.00	11.22	
			56892576480620	Utilities - Electric	12.04	0.00	12.04	
			56892576590620	Utilities - Electric	11.32	0.00	11.32	
			56892576670620	Utilities - Electric	11.43	0.00	11.43	
			56892576690620	Utilities - Electric	11.47	0.00	11.47	
			56892576720620	Utilities - Electric	0.67	0.00	0.67	

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			56892577190620	Utilities - Electric	0.83	0.00	0.83	
			56892577220620	Utilities - Electric	10.97	0.00	10.97	
			56892577390620	Utilities - Electric	11.67	0.00	11.67	
			56892577590620	Utilities - Electric	0.77	0.00	0.77	
			56892578070620	Utilities - Electric	0.95	0.00	0.95	
			56892578180620	Utilities - Electric	9.63	0.00	9.63	
			56892578260620	Utilities - Electric	0.81	0.00	0.81	
			56892578540620	Utilities - Electric	1.88	0.00	1.88	
			56892578610620	Utilities - Electric	0.85	0.00	0.85	
			56892578660620	Utilities - Electric	0.90	0.00	0.90	
			56892578670620	Utilities - Electric	11.15	0.00	11.15	
			56892578890620	Utilities - Electric	11.33	0.00	11.33	
			56892578980620	Utilities - Electric	11.56	0.00	11.56	
			56892579010620	Utilities - Electric	9.53	0.00	9.53	
			56892579380620	Utilities - Electric	0.73	0.00	0.73	
			56892579430620	Utilities - Electric	1.52	0.00	1.52	
			56892579440620	Utilities - Electric	0.05	0.00	0.05	
			56892579640620	Utilities - Electric	11.37	0.00	11.37	
			56892579760620	Utilities - Electric	0.82	0.00	0.82	
			56892579810620	Utilities - Electric	11.33	0.00	11.33	
			56892579830620	Utilities - Electric	0.76	0.00	0.76	
			56892579860620	Utilities - Electric	0.69	0.00	0.69	
			60209026830620	Utilities - Electric	8.26	0.00	8.26	
			60211953740620	Utilities - Electric	3.50	0.00	3.50	
			60225900040620	Utilities - Electric	23,701.35	0.00	23,701.35	
			60225900080620	Utilities - Electric	5,917.51	0.00	5,917.51	
			60225900140620	Utilities - Electric	39.12	0.00	39.12	
			60225900150620	Utilities - Electric	21.72	0.00	21.72	
			60225900160620	Utilities - Electric	9.18	0.00	9.18	
			60225900170620	Utilities - Electric	10.60	0.00	10.60	
			60225900220620	Utilities - Electric	601.44	0.00	601.44	

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			60225900260620	Utilities - Electric	34.44	0.00	34.44	
			60225900450620	Utilities - Electric	203.44	0.00	203.44	
			60225901000620	Utilities - Electric	9.86	0.00	9.86	
			60225901010620	Utilities - Electric	541.74	0.00	541.74	
			60225901310620	Utilities - Electric	13.93	0.00	13.93	
			60225901820620	Utilities - Electric	250.60	0.00	250.60	
			60225901980620	Utilities - Electric	17.84	0.00	17.84	
			60225902010620	Utilities - Electric	241.38	0.00	241.38	
			60225902290620	Utilities - Electric	29.61	0.00	29.61	
			60225902640620	Utilities - Electric	41.50	0.00	41.50	
			60225902660620	Utilities - Electric	581.24	0.00	581.24	
			60225902810620	Utilities - Electric	334.06	0.00	334.06	
			60225902900620	Utilities - Electric	106.44	0.00	106.44	
			60225902950620	Utilities - Electric	23.97	0.00	23.97	
			60225903300620	Utilities - Electric	72.75	0.00	72.75	
			60225903370620	Utilities - Electric	2.26	0.00	2.26	
			60225903550620	Utilities - Electric	159.10	0.00	159.10	
			60225904170620	Utilities - Electric	2.87	0.00	2.87	
			60225904270620	Utilities - Electric	3.22	0.00	3.22	
			60225904460620	Utilities - Electric	2.06	0.00	2.06	
			60225904500620	Utilities - Electric	0.10	0.00	0.10	
			60225904580620	Utilities - Electric	55.86	0.00	55.86	
			60225905100620	Utilities - Electric	3.75	0.00	3.75	
			60225905410620	Utilities - Electric	30.74	0.00	30.74	
			60225905570620	Utilities - Electric	68.36	0.00	68.36	
			60225905580620	Utilities - Electric	9.15	0.00	9.15	
			60225905590620	Utilities - Electric	9.15	0.00	9.15	
			60225905600620	Utilities - Electric	2,418.14	0.00	2,418.14	
			60225906090620	Utilities - Electric	7,123.69	0.00	7,123.69	
			60225906210620	Utilities - Electric	3.75	0.00	3.75	
			60225906400620	Utilities - Electric	4.61	0.00	4.61	

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			60225906510620	Utilities - Electric	1,500.05	0.00	1,500.05	
			60225906590620	Utilities - Electric	573.19	0.00	573.19	
			60225906600620	Utilities - Electric	32.21	0.00	32.21	
			60225906650620	Utilities - Electric	83.00	0.00	83.00	
			60225906780620	Utilities - Electric	2,080.86	0.00	2,080.86	
			60225906940620	Utilities - Electric	3,125.15	0.00	3,125.15	
			60225906980620	Utilities - Electric	420.65	0.00	420.65	
			60225907190620	Utilities - Electric	933.29	0.00	933.29	
			60225907630620	Utilities - Electric	2.70	0.00	2.70	
			60225907690620	Utilities - Electric	173.61	0.00	173.61	
			60225907730620	Utilities - Electric	32.83	0.00	32.83	
			60225907760620	Utilities - Electric	13.21	0.00	13.21	
			60225908160620	Utilities - Electric	1,437.05	0.00	1,437.05	
			60225908170620	Utilities - Electric	28.65	0.00	28.65	
			60225908580620	Utilities - Electric	33.46	0.00	33.46	
			60225908610620	Utilities - Electric	33.76	0.00	33.76	
			60225908940620	Utilities - Electric	42.52	0.00	42.52	
			60225909050620	Utilities - Electric	11.45	0.00	11.45	
			60225909410620	Utilities - Electric	69.37	0.00	69.37	
			60225909830620	Utilities - Electric	22.30	0.00	22.30	
			60243005770620	Utilities - Electric	1.48	0.00	1.48	
			60255379990620	Utilities - Electric	7,625.03	0.00	7,625.03	
			60279502630620	Utilities - Electric	3,331.82	0.00	3,331.82	
			63004478110620	Utilities - Electric	53.65	0.00	53.65	
			65170651530620	Utilities - Electric	1,261.11	0.00	1,261.11	
			66172622090620	Utilities - Electric	25.94	0.00	25.94	
			72891152060620	Utilities - Electric	10.72	0.00	10.72	
			81004444430620	Utilities - Electric	5.38	0.00	5.38	
			81008620210620	Utilities - Electric	0.76	0.00	0.76	
			81008621120620	Utilities - Electric	1.51	0.00	1.51	
			81008622290620	Utilities - Electric	7.06	0.00	7.06	

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			81008622550620	Utilities - Electric	9.67	0.00	9.67	
			81008623480620	Utilities - Electric	9.72	0.00	9.72	
			81008623720620	Utilities - Electric	0.65	0.00	0.65	
			81008624270620	Utilities - Electric	112.32	0.00	112.32	
			81008624310620	Utilities - Electric	8.89	0.00	8.89	
			81008624650620	Utilities - Electric	9.72	0.00	9.72	
			81008624800620	Utilities - Electric	11.18	0.00	11.18	
			81008625370620	Utilities - Electric	34.26	0.00	34.26	
			81008626650620	Utilities - Electric	10.83	0.00	10.83	
			81008628100620	Utilities - Electric	0.65	0.00	0.65	
			81008628260620	Utilities - Electric	1.99	0.00	1.99	
			81008628350620	Utilities - Electric	0.65	0.00	0.65	
			81008629370620	Utilities - Electric	1.99	0.00	1.99	
			81008629450620	Utilities - Electric	2.03	0.00	2.03	
			81009280180620	Utilities - Electric	578.20	0.00	578.20	
			81011846090620	Utilities - Electric	11.13	0.00	11.13	
			81015536310620	Utilities - Electric	1,274.42	0.00	1,274.42	
			81020785620620	Utilities - Electric	6.10	0.00	6.10	
			81024370710620	Utilities - Electric	56.23	0.00	56.23	
			81029727040620	Utilities - Electric	5.38	0.00	5.38	
			81033823480620	Utilities - Electric	29.89	0.00	29.89	
			81035854770620	Utilities - Electric	16.57	0.00	16.57	
			81049144670620	Utilities - Electric	9.09	0.00	9.09	
			81052655700620	Utilities - Electric	10.95	0.00	10.95	
			81063868990620	Utilities - Electric	12,438.49	0.00	12,438.49	
			81073831150620	Utilities - Electric	18.68	0.00	18.68	
			81074135340620	Utilities - Electric	65.34	0.00	65.34	
			81080547220620	Utilities - Electric	11.35	0.00	11.35	
			81081601140620	Utilities - Electric	13.63	0.00	13.63	
			81703231610620	Utilities - Electric	13.84	0.00	13.84	
			91475900360620	Utilities - Electric	17.14	0.00	17.14	

7/28/2020

City of Sunnyvale

LIST # 035

List of All Claims and Bills Approved for Payment

For Payments Dated 7/19/2020 through 7/25/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			91475900450620	Utilities - Gas	20.35	0.00	20.35	
			91475901220620	Utilities - Electric	30.60	0.00	30.60	
			91475903190620	Utilities - Electric	90.29	0.00	90.29	
			91475903550620	Utilities - Electric	311.22	0.00	311.22	
			91475904100620	Utilities - Electric	527.40	0.00	527.40	
			91475904310620	Utilities - Electric	60.00	0.00	60.00	
			91475904900620	Utilities - Electric	51.05	0.00	51.05	
			91475906250620	Utilities - Electric	280.01	0.00	280.01	
			91475906620620	Utilities - Electric	297.04	0.00	297.04	
			91475907050620	Utilities - Electric	136.57	0.00	136.57	
			91475907470620	Utilities - Electric	561.89	0.00	561.89	
			91475907600620	Utilities - Electric	473.21	0.00	473.21	
			91475907800620	Utilities - Electric	278.11	0.00	278.11	
			91475908690620	Utilities - Electric	591.99	0.00	591.99	
			91475909640620	Utilities - Electric	730.21	0.00	730.21	
			91475909790620	Utilities - Electric	975.97	0.00	975.97	
			94639783770620	Utilities - Electric	37.51	0.00	37.51	
			96226800430620	Utilities - Electric	92.43	0.00	92.43	
			96226804090620	Utilities - Electric	215.20	0.00	215.20	
			97331850980620	Utilities - Electric	13.27	0.00	13.27	
xxx326536	7/23/20	STAPLES INC	3451398688	Supplies, Office	63.86	0.00	63.86	**$822.74**
			3451398689	Supplies, Office	111.30	0.00	111.30	
			3451398690	Supplies, Office	19.82	0.00	19.82	
			3451398693	Supplies, Office	105.68	0.00	105.68	
			3451398696	Supplies, Office	61.48	0.00	61.48	
			3451398698	Supplies, Office	124.46	0.00	124.46	
			3451398706	Supplies, Office	137.01	0.00	137.01	
			3451398708	Supplies, Office	183.83	0.00	183.83	
			3451398713	Supplies, Office	10.89	0.00	10.89	
			3451398716	Supplies, Office	4.41	0.00	4.41	
xxx326537	7/23/20	FIRE-MATIC SYSTEMS INC	058606	Business License Tax	133.09	0.00	133.09	**$133.09**

7/28/2020

City of Sunnyvale

LIST # 035

List of All Claims and Bills Approved for Payment

For Payments Dated 7/19/2020 through 7/25/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx326538	7/23/20	SUNIL BHOJWANI	7419/9007/9222	Refund Over/Duplicate Payment	821.35	0.00	821.35	**$821.35**
xxx326539	7/23/20	THE IRVINE COMPANY	167169-49476	Refund Utility Account Credit	1,126.81	0.00	1,126.81	**$1,126.81**
xxx100898	7/20/20	SANTA CLARA VALLEY WATER DISTRICT	TI002400	Water for Resale	1,465,149.14	0.00	1,465,149.14	**$1,465,149.14**
xxx906703	7/22/20	KEENAN & ASSOCIATES		Workers' Compensation - Claims	53,133.59	0.00	53,133.59	**$53,133.59**
		Grand Total Payment Amount						**$5,254,201.55**