10/13/2020

City of Sunnyvale

LIST # 043

List of All Claims and Bills Approved for Payment

For Payments Dated 9/13/2020 through 9/19/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx003160	9/15/20	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950003160	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	179,642.62	0.00	179,642.62	**$767,887.20**
			950003160	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	66,655.14	0.00	66,655.14	
			950003160	Retirement Benefits - Misc PEPRA Employer Required Cont.	123,287.46	0.00	123,287.46	
			950003160	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	224,684.65	0.00	224,684.65	
			950003160	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	90,652.49	0.00	90,652.49	
			950003160	Retirement Benefits - Safety PEPRA Employer Required Cont.	82,964.84	0.00	82,964.84	
xxx100909	9/16/20	SFPUC WATER DEPARTMENT	080420-090120	Water for Resale	2,027,851.80	0.00	2,027,851.80	**$2,194,938.80**
			080420-090120	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			080420-090120	BAWSCA Surcharge	144,148.00	0.00	144,148.00	

Grand Total Payment Amount **$2,962,826.00**

10/13/2020

City of Sunnyvale

LIST # 044

List of All Claims and Bills Approved for Payment

For Payments Dated 9/20/2020 through 9/26/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx003152	9/24/20	INTERNAL REVENUE SERVICE	950003152	Employer Taxes - FICA - Total	367.91	0.00	367.91	**$64,329.88**
			950003152	Employer Taxes - Medicare - Total	63,961.97	0.00	63,961.97	
xxx003153	9/24/20	UNION BANK OF CALIFORNIA PARS	950003153	Retirement Benefits - PARS	835.19	0.00	835.19	**$835.19**
xxx003154	9/24/20	ICMA RETIREMENT CORP	950003154	Retirement Benefits - Deferred Comp - City Portion	17,148.26	0.00	17,148.26	**$17,148.26**
xxx100910	9/22/20	SANTA CLARA VALLEY WATER DISTRICT	TI002416	Water for Resale	1,300,097.48	0.00	1,300,097.48	**$1,300,097.48**
xxx100911	9/24/20	SPECIALTY SOLID WASTE & RECYCLING INC	AUG2020	Franchise - Specialty Garbage	-180,170.35	0.00	-180,170.35	**$1,471,594.15**
			AUG2020	Refuse Serv Fees - Specialty	-264,798.40	0.00	-264,798.40	
			AUG2020	Pymt to Franch Garb Collector	1,916,562.90	0.00	1,916,562.90	

Grand Total Payment Amount **$2,854,004.96**

10/13/2020

City of Sunnyvale

LIST # 045

List of All Claims and Bills Approved for Payment

For Payments Dated 9/27/2020 through 10/3/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx003161	9/29/20	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950003161	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	180,470.49	0.00	180,470.49	**$766,564.83**
			950003161	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	66,993.41	0.00	66,993.41	
			950003161	Retirement Benefits - Misc PEPRA Employer Required Cont.	124,052.15	0.00	124,052.15	
			950003161	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	222,364.58	0.00	222,364.58	
			950003161	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	89,716.35	0.00	89,716.35	
			950003161	Retirement Benefits - Safety PEPRA Employer Required Cont.	82,967.85	0.00	82,967.85	
xxx906731	9/28/20	US BANK TRUST NA	98PARKNG1020	Miscellaneous Payment	1,172,472.59	0.00	1,172,472.59	**$1,172,472.59**

Grand Total Payment Amount **$1,939,037.42**

10/13/2020

City of Sunnyvale

LIST # 046

List of All Claims and Bills Approved for Payment

For Payments Dated 10/4/2020 through 10/10/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx0369	10/9/20	ABEL A VARGAS	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	186.61	0.00	186.61	**$186.61**
xxx0370	10/9/20	AIMEE FOSBENNER	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	206.46	0.00	206.46	**$206.46**
xxx0371	10/9/20	ALI FATAPOUR	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,448.37	0.00	1,448.37	**$1,448.37**
xxx0372	10/9/20	ANNABEL YURUTUCU	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	**$596.61**
xxx0373	10/9/20	BRICE MCQUEEN	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,448.37	0.00	1,448.37	**$1,448.37**
xxx0374	10/9/20	BYRON K PIPKIN	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,016.69	0.00	1,016.69	**$1,016.69**
xxx0375	10/9/20	CARL RUSHMEYER	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,076.76	0.00	1,076.76	**$1,076.76**
xxx0376	10/9/20	CATHY HAYNES	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,317.76	0.00	1,317.76	**$1,317.76**
xxx0377	10/9/20	CHRIS CARRION	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	842.75	0.00	842.75	**$842.75**
xxx0378	10/9/20	CHRISTINE MENDOZA	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	**$596.61**
xxx0379	10/9/20	CORYN CAMPBELL	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	345.50	0.00	345.50	**$345.50**
xxx0380	10/9/20	CYNTHIA HOWELLS	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	498.01	0.00	498.01	**$498.01**
xxx0381	10/9/20	DAN HAMMONS	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,334.23	0.00	1,334.23	**$1,334.23**
xxx0382	10/9/20	DAVID KAHN	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	923.81	0.00	923.81	**$923.81**
xxx0383	10/9/20	DAVID L VERBRUGGE	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,010.89	0.00	2,010.89	**$2,010.89**
xxx0384	10/9/20	DAYTON W K PANG	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,159.27	0.00	2,159.27	**$2,159.27**
xxx0385	10/9/20	DEAN CHU	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,050.04	0.00	1,050.04	**$1,050.04**

10/13/2020

City of Sunnyvale

LIST # 046

List of All Claims and Bills Approved for Payment

For Payments Dated 10/4/2020 through 10/10/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx0386	10/9/20	DON JOHNSON	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	498.01	0.00	498.01	**$498.01**
xxx0387	10/9/20	DOUGLAS MORETTO	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,076.76	0.00	1,076.76	**$1,076.76**
xxx0388	10/9/20	ENCARNACION HERNANDEZ	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	139.74	0.00	139.74	**$139.74**
xxx0389	10/9/20	ESTRELLA KAWCZYNSKI	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	200.43	0.00	200.43	**$200.43**
xxx0390	10/9/20	EUGENE J WADDELL	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	450.13	0.00	450.13	**$450.13**
xxx0391	10/9/20	GAIL SWEGLES	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	112.82	0.00	112.82	**$112.82**
xxx0392	10/9/20	GARY LUEBBERS	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	705.47	0.00	705.47	**$705.47**
xxx0393	10/9/20	GREGORY E KEVIN	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	777.69	0.00	777.69	**$777.69**
xxx0394	10/9/20	JAMES BOUZIANE	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	842.75	0.00	842.75	**$842.75**
xxx0395	10/9/20	JANICE BROUSSARD	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	615.67	0.00	615.67	**$615.67**
xxx0396	10/9/20	JEFFREY PLECQUE	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,277.69	0.00	1,277.69	**$1,277.69**
xxx0397	10/9/20	JEROME P AMMERMAN	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	615.67	0.00	615.67	**$615.67**
xxx0398	10/9/20	JOHN HOWE	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	**$596.61**
xxx0399	10/9/20	JOHN S WITTHAUS	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,448.37	0.00	1,448.37	**$1,448.37**
xxx0400	10/9/20	KAREN WOBLESKY	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,344.97	0.00	1,344.97	**$1,344.97**
xxx0401	10/9/20	KATHLEEN FRANCO SIMMONS	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	373.51	0.00	373.51	**$373.51**
xxx0402	10/9/20	KELLY FITZGERALD	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	577.69	0.00	577.69	**$577.69**
xxx0403	10/9/20	KELLY MENEHAN	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	211.83	0.00	211.83	**$211.83**

10/13/2020

City of Sunnyvale

LIST # 046

List of All Claims and Bills Approved for Payment

For Payments Dated 10/4/2020 through 10/10/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx0404	10/9/20	KLAUS DAEHNE	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	505.65	0.00	505.65	**$505.65**
xxx0405	10/9/20	MARK G PETERSEN	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,024.85	0.00	2,024.85	**$2,024.85**
xxx0406	10/9/20	MARK STIVERS	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	100.69	0.00	100.69	**$100.69**
xxx0407	10/9/20	MIKE ECCLES	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	218.64	0.00	218.64	**$218.64**
xxx0408	10/9/20	PETE GONDA	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,010.89	0.00	2,010.89	**$2,010.89**
xxx0409	10/9/20	ROBERT WALKER	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,276.49	0.00	1,276.49	**$1,276.49**
xxx0410	10/9/20	RONALD DALBA	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	928.69	0.00	928.69	**$928.69**
xxx0411	10/9/20	SCOTT MORTON	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	615.67	0.00	615.67	**$615.67**
xxx0412	10/9/20	SILVIA MARTINS	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	842.75	0.00	842.75	**$842.75**
xxx0413	10/9/20	SIMON C LEMUS	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,344.97	0.00	1,344.97	**$1,344.97**
xxx0414	10/9/20	STEPHEN QUICK	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,317.76	0.00	1,317.76	**$1,317.76**
xxx0415	10/9/20	STEVEN D PIGOTT	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	528.13	0.00	528.13	**$528.13**
xxx0416	10/9/20	TAMMY PARKHURST	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	345.50	0.00	345.50	**$345.50**
xxx0417	10/9/20	THERESE BALBO	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,042.13	0.00	1,042.13	**$1,042.13**
xxx0418	10/9/20	TIM CARLYLE	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	777.69	0.00	777.69	**$777.69**
xxx0419	10/9/20	TIM JOHNSON	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	777.69	0.00	777.69	**$777.69**
xxx0420	10/9/20	VINCENT CHETCUTI	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,159.27	0.00	2,159.27	**$2,159.27**
xxx0421	10/9/20	WILLIAM BIELINSKI	OCTOBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	345.50	0.00	345.50	**$345.50**

10/13/2020

City of Sunnyvale

LIST # 046

List of All Claims and Bills Approved for Payment

For Payments Dated 10/4/2020 through 10/10/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx327813	10/6/20	AT&T	000015156856	Utilities - Telephone	392.68	0.00	392.68	**$392.68**
xxx327814	10/6/20	AANTEX PEST CONTROL	412967	Facilities Maintenance & Repair Labor	82.00	0.00	82.00	**$1,834.00**
			412968	Facilities Maintenance & Repair Labor	63.00	0.00	63.00	
			412969	Facilities Maintenance & Repair Labor	105.00	0.00	105.00	
			412970	Facilities Maintenance & Repair Labor	101.00	0.00	101.00	
			412971	Facilities Maintenance & Repair Labor	80.00	0.00	80.00	
			412972	Facilities Maintenance & Repair Labor	126.00	0.00	126.00	
			412973	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			412977	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			412978	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			412979	Facilities Maintenance & Repair Labor	63.00	0.00	63.00	
			412980	Facilities Maintenance & Repair Labor	63.00	0.00	63.00	
			412981	Facilities Maintenance & Repair Labor	63.00	0.00	63.00	
			412982	Facilities Maintenance & Repair Labor	44.00	0.00	44.00	
			412984	Facilities Maintenance & Repair Labor	44.00	0.00	44.00	
			412985	Facilities Maintenance & Repair Labor	44.00	0.00	44.00	
			412986	Facilities Maintenance & Repair Labor	44.00	0.00	44.00	
			412987	Facilities Maintenance & Repair Labor	44.00	0.00	44.00	
			412988	Facilities Maintenance & Repair Labor	63.00	0.00	63.00	
			412989	Services Maintain Land Improv	87.00	0.00	87.00	
			412990	Services Maintain Land Improv	63.00	0.00	63.00	
			412991	Services Maintain Land Improv	87.00	0.00	87.00	
			413012	Facilities Maintenance & Repair Labor	137.00	0.00	137.00	
			413035	Services Maintain Land Improv	85.00	0.00	85.00	
			413108	Services Maintain Land Improv	88.00	0.00	88.00	
xxx327817	10/6/20	ACADEMY OF TRUCK DRIVING INC	1944	DED Services/Training - Training	470.00	0.00	470.00	**$470.00**
xxx327818	10/6/20	ACE FIRE EQUIPMENT & SERVICE CO INC	7662205	Inventory Purchase	568.53	0.00	568.53	**$568.53**
xxx327819	10/6/20	ACUSHNET CO	909513635	Inventory Purchase	167.49	8.10	159.39	**$159.39**
xxx327820	10/6/20	AIRGAS USA LLC	9103975091	General Supplies	152.27	0.00	152.27	**$1,670.67**
			9104760820	Inventory Purchase	307.78	0.00	307.78	
			9973655750	Equipment Rental/Lease	651.51	0.00	651.51	

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City of Sunnyvale

LIST # 046

List of All Claims and Bills Approved for Payment

For Payments Dated 10/4/2020 through 10/10/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9974397755	Equipment Rental/Lease	559.11	0.00	559.11	
xxx327821	10/6/20	ALLIED UNIVERSAL SECURITY SERVICES	10439215	Contracts/Service Agreements	2,451.06	0.00	2,451.06	**$2,451.06**
xxx327822	10/6/20	AMFASOFT CORP	MAYAHOJNACKI01	DED Services/Training - Training	2,857.50	0.00	2,857.50	**$2,857.50**
xxx327823	10/6/20	APPLEONE EMPLOYMENT SERVICES	01-5642013	Salaries - Contract Personnel	1,239.36	0.00	1,239.36	**$2,580.96**
			01-5642014	Salaries - Contract Personnel	1,341.60	0.00	1,341.60	
xxx327824	10/6/20	BADGER METER INC	1387863	Inventory Purchase	14,185.08	0.00	14,185.08	**$24,979.96**
			1389560	Inventory Purchase	3,254.88	0.00	3,254.88	
			1390953	Inventory Purchase	7,540.00	0.00	7,540.00	
xxx327825	10/6/20	BAKER & TAYLOR	415168072020V	Library Materials Preprocessing	125.91	0.00	125.91	**$125.91**
xxx327826	10/6/20	BAY AREA NEWS GROUP	0006493085	Advertising Services	582.36	0.00	582.36	**$911.36**
			0006498351	Advertising Services	84.00	0.00	84.00	
			0006498941	Advertising Services	245.00	0.00	245.00	
xxx327827	10/6/20	BENCHMARK ENVIRONMENTAL ENGINEERING	E20-1440	Customer Loans Disbursed	210.00	0.00	210.00	**$210.00**
xxx327828	10/6/20	BEST BEST & KRIEGER LLP	884136	Legal Services	913.50	0.00	913.50	**$913.50**
xxx327829	10/6/20	BIBLIOTHECA LLC	INV-US35071	Library Periodicals/Databases	276.92	0.00	276.92	**$276.92**
xxx327830	10/6/20	BIN GU	2075237	DED Services/Training - Books	272.49	0.00	272.49	**$336.82**
			306972-7435438	DED Services/Training - Books	64.33	0.00	64.33	
xxx327831	10/6/20	BOUND TREE MEDICAL LLC	83751439	Inventory Purchase	78.31	0.00	78.31	**$578.73**
			83780260	Inventory Purchase	500.42	0.00	500.42	
xxx327833	10/6/20	BURTONS FIRE INC	S49819	Parts, Vehicles & Motor Equip	2,079.72	0.00	2,079.72	**$2,079.72**
xxx327834	10/6/20	C OVERAA & CO	PRMRYTRTMT2#37	Construction Services	2,167,123.69	0.00	2,167,123.69	**$2,167,123.69**
xxx327835	10/6/20	CENGAGE LEARNING INC/GALE	71063671	Library Acquisitions, Books	158.66	0.00	158.66	**$588.47**
			71069188	Library Acquisitions, Books	26.15	0.00	26.15	
			71076368	Library Acquisitions, Books	66.26	0.00	66.26	
			71102670	Library Acquisitions, Books	77.61	0.00	77.61	
			71526327	Library Acquisitions, Books	259.79	0.00	259.79	
xxx327836	10/6/20	CSG CONSULTANTS INC	B201206	Consultants	64,218.75	0.00	64,218.75	**$64,218.75**
xxx327837	10/6/20	CALIFORNIA SCIENCE AND TECH UNIVERSITY	153	DED Services/Training - Training	16,200.00	0.00	16,200.00	**$16,200.00**
xxx327838	10/6/20	CANON SOLUTIONS AMERICA INC						**$2,157.21**

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City of Sunnyvale

LIST # 046

List of All Claims and Bills Approved for Payment

For Payments Dated 10/4/2020 through 10/10/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4033600734	Misc Equip Maint & Repair	2,157.21	0.00	2,157.21	
xxx327839	10/6/20	CARL WARREN & COMPANY	CWC-2002205	Liability Claims Adjustor	8,125.00	0.00	8,125.00	**$8,125.00**
xxx327840	10/6/20	CENTER FOR EMPLOYMENT OPPORTUNITIES	3-DS	Contracts/Service Agreements	4,607.83	0.00	4,607.83	**$9,215.81**
			3-SSEL	Contracts/Service Agreements	4,607.98	0.00	4,607.98	
xxx327841	10/6/20	CENTRAL LABOR COUNCIL PARTNERSHIP	38	Contracts/Service Agreements	60,113.61	0.00	60,113.61	**$60,113.61**
xxx327842	10/6/20	CITY & COUNTY OF SAN FRANCISCO	P2EI-007	Contracts/Service Agreements	4,472.78	0.00	4,472.78	**$4,472.78**
xxx327843	10/6/20	CONCENTRA	66183058	Pre-Employment Testing	614.00	0.00	614.00	**$1,223.50**
			66263038RE	Pre-Employment Testing	384.50	0.00	384.50	
			66320210RE	Pre-Employment Testing	225.00	0.00	225.00	
xxx327844	10/6/20	CONSOLIDATED PARTS INC	5062728	Electrical Parts & Supplies	11.23	0.00	11.23	**$831.46**
			5062743	Electrical Parts & Supplies	414.20	0.00	414.20	
			5062793	Electrical Parts & Supplies	406.03	0.00	406.03	
xxx327845	10/6/20	D & M TRAFFIC SERVICES INC	73908	Inventory Purchase	227.81	0.00	227.81	**$227.81**
xxx327846	10/6/20	DA LUBRICANT CO INC	2020-75156-00	Fuel, Oil & Lubricants	99.35	0.00	99.35	**$2,175.87**
			2020-75552-00	Fuel, Oil & Lubricants	689.28	0.00	689.28	
			2020-76049-00	Fuel, Oil & Lubricants	1,387.24	0.00	1,387.24	
xxx327847	10/6/20	DEPARTMENT OF JUSTICE	467805	Pre-Employment Testing	320.00	0.00	320.00	**$320.00**
xxx327848	10/6/20	DIESEL DIRECT WEST INC	83704497	Fuel, Oil & Lubricants	443.55	0.00	443.55	**$11,140.90**
			83704514	Fuel, Oil & Lubricants	340.45	0.00	340.45	
			83704927	Inventory Purchase	1,647.70	0.00	1,647.70	
			83727324	Inventory Purchase	8,709.20	0.00	8,709.20	
xxx327849	10/6/20	DU-ALL SAFETY	21899	Occupational Health and Safety Services - Other	3,100.00	0.00	3,100.00	**$3,100.00**
xxx327851	10/6/20	EWING IRRIGATION PRODUCTS INC	12282110	General Supplies	84.91	0.00	84.91	**$84.91**
xxx327852	10/6/20	F&M BANK	PRMRYTRTMT 2#36	Construction Project Contract Retainage	131,913.32	0.00	131,913.32	**$131,913.32**
xxx327853	10/6/20	FARWEST INSULATION CONTRACTING	69421	Construction Services	14,470.00	0.00	14,470.00	**$14,470.00**
xxx327854	10/6/20	FEDEX	7-024-30077	Mailing & Delivery Services	6.49	0.00	6.49	**$50.77**
			7-081-78274	Mailing & Delivery Services	44.28	0.00	44.28	
xxx327855	10/6/20	FEHR & PEERS	136088	Developer Passthroughs-Downtown Projects	1,222.35	0.00	1,222.35	**$4,338.23**

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			138798	Developer Passthroughs-Downtown Projects	2,501.63	0.00	2,501.63	
			139448	Developer Passthroughs-Downtown Projects	614.25	0.00	614.25	
xxx327856	10/6/20	FERGUSON WATERWORKS	1569625	Inventory Purchase	3,013.29	23.28	2,990.01	**$2,990.01**
xxx327857	10/6/20	FISHER SCIENTIFIC CO LLC	3945910	General Supplies	313.94	0.00	313.94	**$313.94**
xxx327858	10/6/20	FLEETPRIDE INC	57872138	Parts, Vehicles & Motor Equip	57.37	0.00	57.37	**$306.59**
			57872326	Parts, Vehicles & Motor Equip	89.01	0.00	89.01	
			58162643	Parts, Vehicles & Motor Equip	90.83	0.00	90.83	
			58294749	Parts, Vehicles & Motor Equip	69.38	0.00	69.38	
xxx327859	10/6/20	FRANK A OLSEN CO INC	245392	Miscellaneous Equipment Parts & Supplies	534.11	0.00	534.11	**$534.11**
xxx327860	10/6/20	FREMONT UNION HIGH SCHOOL DISTRICT	V200801	DED Services/Training - Training	58.00	0.00	58.00	**$282.50**
			V200802	DED Services/Training - Training	58.00	0.00	58.00	
			V200910	DED Services/Training - Training	166.50	0.00	166.50	
xxx327861	10/6/20	GARDA	10580022	Financial Services	2,838.94	0.00	2,838.94	**$2,838.94**
xxx327862	10/6/20	GARDENLAND POWER EQUIPMENT	789884	Miscellaneous Equipment Parts & Supplies	1,071.44	0.00	1,071.44	**$1,071.44**
xxx327863	10/6/20	GARTON TRACTOR, INC.	CF19337	Parts, Vehicles & Motor Equip	1,156.82	0.00	1,156.82	**$1,156.82**
xxx327864	10/6/20	GETINGE USA SALES LLC	6991371397	General Supplies	355.99	0.00	355.99	**$355.99**
xxx327865	10/6/20	GOLDEN GATE TRUCK CENTER	FA005004616:01	Parts, Vehicles & Motor Equip	41.43	0.00	41.43	**$545.23**
			FA005004710:01	Parts, Vehicles & Motor Equip	26.12	0.00	26.12	
			FA005005813:01	Parts, Vehicles & Motor Equip	477.68	0.00	477.68	
xxx327866	10/6/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1104489	Inventory Purchase	432.01	0.00	432.01	**$432.01**
xxx327867	10/6/20	GRAHAM CONTRACTORS INC	SLRRYSL2020#R	Construction Project Contract Retainage	41,836.50	0.00	41,836.50	**$41,836.50**
xxx327868	10/6/20	GRAINGER	9651944044	Inventory Purchase	736.92	0.00	736.92	**$875.83**
			9657367166	Inventory Purchase	138.91	0.00	138.91	
xxx327869	10/6/20	GRANITEROCK CO	1255333	Materials - Land Improve	4,773.65	0.00	4,773.65	**$4,773.65**
xxx327870	10/6/20	JACQUELINE R ORRELL	MASP090220	Professional Services	1,200.00	0.00	1,200.00	**$1,200.00**
xxx327871	10/6/20	KAREN L PIKE	KLP800-004	Medical Services	4,250.00	0.00	4,250.00	**$4,250.00**
xxx327872	10/6/20	KEENAN & ASSOCIATES	240876	Workers' Compensation - Administration	36,045.66	0.00	36,045.66	**$36,045.66**
xxx327874	10/6/20	KIRBY CANYON RECYCLING & DISPOSAL FAC	AUGUST2020	Landill Fees to be Allocated	811,851.18	0.00	811,851.18	**$811,851.18**
xxx327875	10/6/20	LA COUNTY SHERIFFS DEPARTMENT						**$970.00**

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			210347SG	Training and Conferences	970.00	0.00	970.00	
xxx327876	10/6/20	LA OFERTA	1621	Advertising Services	5,025.00	0.00	5,025.00	**$5,025.00**
xxx327877	10/6/20	MUFG UNION BANK NA	S309391M	Financial Services	15,025.31	0.00	15,025.31	**$15,025.31**
xxx327878	10/6/20	MAHAN AND SONS INC	1786	Services Maintain Land Improv	1,060.00	0.00	1,060.00	**$1,060.00**
xxx327880	10/6/20	OMEGA ENGRAVING	5748	Miscellaneous Services	16.50	0.00	16.50	**$16.50**
xxx327881	10/6/20	OMNI CONSTRUCTION SERVICES INC	SNKNGRDNS17 #07	Construction Services	106,400.95	0.00	106,400.95	**$106,400.95**
xxx327882	10/6/20	OVERDRIVE INC	910CO20269299	Library Periodicals/Databases	2,561.16	0.00	2,561.16	**$5,279.76**
			910CO20270564	Library Periodicals/Databases	1,606.69	0.00	1,606.69	
			910DA20265154	Library Periodicals/Databases	72.45	0.00	72.45	
			910DA20270842	Library Periodicals/Databases	325.97	0.00	325.97	
			910DA20274683	Library Periodicals/Databases	30.00	0.00	30.00	
			910DA20280055	Library Periodicals/Databases	244.27	0.00	244.27	
			910DA20286837	Library Periodicals/Databases	439.22	0.00	439.22	
xxx327883	10/6/20	P&A ADMINSTRATIVE SERVICES INC	567369	Miscellaneous Payment	4,760.98	0.00	4,760.98	**$4,760.98**
xxx327884	10/6/20	P&R PAPER SUPPLY CO INC	30333584-02	Inventory Purchase	763.87	0.00	763.87	**$4,357.69**
			30333698-02	Inventory Purchase	229.14	0.00	229.14	
			30335155-00	Inventory Purchase	45.55	0.00	45.55	
			30335329-00	Inventory Purchase	551.80	0.00	551.80	
			30335471-00	Inventory Purchase	236.49	0.00	236.49	
			30335503-00	Inventory Purchase	762.56	0.00	762.56	
			30335670-00	Inventory Purchase	-109.59	0.00	-109.59	
			30336035-00	Inventory Purchase	69.74	0.00	69.74	
			30336560-00	Inventory Purchase	224.55	0.00	224.55	
			30336833-00	Inventory Purchase	610.98	0.00	610.98	
			30336833-01	Inventory Purchase	25.74	0.00	25.74	
			30337600-00	Inventory Purchase	394.15	0.00	394.15	
			30337640-00	Inventory Purchase	-9.96	0.00	-9.96	
			30338154-00	Inventory Purchase	562.67	0.00	562.67	
xxx327886	10/6/20	PAN PACIFIC SUPPLY CO INC	29605946	Miscellaneous Equipment Parts & Supplies	932.37	0.00	932.37	**$932.37**
xxx327887	10/6/20	PENINSULA BATTERY INC	133794	Inventory Purchase	236.75	0.00	236.75	**$408.75**

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			133795	Inventory Purchase	172.00	0.00	172.00	
xxx327888	10/6/20	PETERSON	PC240035648	Fuel, Oil & Lubricants	9,166.36	0.00	9,166.36	**$9,352.45**
			PC240035649	Fuel, Oil & Lubricants	67.89	0.00	67.89	
			PC240035661	Miscellaneous Equipment Parts & Supplies	118.20	0.00	118.20	
xxx327889	10/6/20	PINE CONE LUMBER CO INC	67419	Materials - Land Improve	883.90	0.00	883.90	**$2,509.16**
			67440	Inventory Purchase	582.24	5.34	576.90	
			70321	Inventory Purchase	1,057.98	9.62	1,048.36	
xxx327890	10/6/20	PORTNOV COMPUTER SCHOOL	08-02-20	DED Services/Training - Training	5,400.00	0.00	5,400.00	**$7,185.00**
			09-03-20	DED Services/Training - Training	595.00	0.00	595.00	
			09-05-20	DED Services/Training - Training	595.00	0.00	595.00	
			09-09-20	DED Services/Training - Training	595.00	0.00	595.00	
xxx327891	10/6/20	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA34275	Insurances - Dental	54,708.80	0.00	54,708.80	**$66,188.40**
			EIA34275	Insurances - Vision	11,479.60	0.00	11,479.60	
xxx327892	10/6/20	QUALITY CODE PUBLISHING LLC	2020-325	Books & Publications	1,259.00	0.00	1,259.00	**$1,259.00**
xxx327893	10/6/20	R & B CO	S1965353.001	Inventory Purchase	745.56	0.00	745.56	**$2,173.90**
			S1965353.002	Inventory Purchase	99.41	0.00	99.41	
			S1965353.003	Inventory Purchase	91.56	0.00	91.56	
			S1967192.001	Inventory Purchase	719.40	0.00	719.40	
			S1971405.001	Inventory Purchase	517.97	0.00	517.97	
xxx327894	10/6/20	R E P NUT N BOLT GUY	31908	Inventory Purchase	68.60	0.00	68.60	**$68.60**
xxx327895	10/6/20	RDO EQUIPMENT CO	P9770474	Parts, Vehicles & Motor Equip	128.50	0.00	128.50	**$128.50**
xxx327896	10/6/20	REED & GRAHAM INC	980247	Materials - Land Improve	7,311.00	0.00	7,311.00	**$47,319.65**
			980396	Materials - Land Improve	9,147.07	0.00	9,147.07	
			981672	Materials - Land Improve	6,124.60	0.00	6,124.60	
			981840	Materials - Land Improve	5,271.47	0.00	5,271.47	
			981841	Materials - Land Improve	11,603.01	0.00	11,603.01	
			982040	Materials - Land Improve	7,862.50	0.00	7,862.50	
xxx327898	10/6/20	REGIONAL GOVERNMENT SERVICES AUTHORITY	11217	Consultants	3,442.50	0.00	3,442.50	**$3,442.50**
xxx327899	10/6/20	RICARDO BONILLA	997712-1335424	DED Services/Training - Books	84.35	0.00	84.35	**$84.35**
xxx327900	10/6/20	RICHARDS WATSON & GERSHON	227994	Legal Services	7,303.00	0.00	7,303.00	**$7,303.00**
xxx327901	10/6/20	RITE AID PHARMACY						**$56.00**

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			95798-092220-1	City Wellness Program	56.00	0.00	56.00	
xxx327902	10/6/20	ROSS RECREATION EQUIPMENT CO INC	I17464	Materials - Land Improve	1,064.12	0.00	1,064.12	**$1,064.12**
xxx327903	10/6/20	ROYAL BRASS INC	928849-001	Parts, Vehicles & Motor Equip	178.43	0.00	178.43	**$635.23**
			928963-001	Parts, Vehicles & Motor Equip	20.96	0.00	20.96	
			929809-001	Parts, Vehicles & Motor Equip	18.36	0.00	18.36	
			931201-001	Parts, Vehicles & Motor Equip	92.97	0.00	92.97	
			931211-001	Parts, Vehicles & Motor Equip	40.09	0.00	40.09	
			933002-001	Parts, Vehicles & Motor Equip	284.42	0.00	284.42	
xxx327905	10/6/20	SC FUELS	1715423-IN	Inventory Purchase	195.33	0.00	195.33	**$195.33**
xxx327906	10/6/20	SC FUELS	4401171	Inventory Purchase	20,713.45	0.00	20,713.45	**$20,713.45**
xxx327907	10/6/20	SCBA SAFETY CHECK INC	10684	Misc Equip Maint & Repair	10,582.00	0.00	10,582.00	**$10,582.00**
xxx327908	10/6/20	SCVURPPP	2020.21.13	Membership Fees	374,655.00	0.00	374,655.00	**$374,655.00**
xxx327909	10/6/20	SFO REPROGRAPHICS	66325	Printing & Related Services	13.08	0.00	13.08	**$970.10**
			66383	Printing & Related Services	819.68	0.00	819.68	
			66479	Printing & Related Services	137.34	0.00	137.34	
xxx327910	10/6/20	SHI INTERNATIONAL CORP	B12094715	Software As a Service	302.53	0.00	302.53	**$302.53**
xxx327911	10/6/20	SAFEWAY INC	439455-091420	Inventory Purchase	58.79	0.00	58.79	**$169.44**
			800237-091620	Inventory Purchase	110.65	0.00	110.65	
xxx327912	10/6/20	SANTA CLARA ADULT EDUCATION	13482	DED Services/Training - Training	186.50	0.00	186.50	**$186.50**
xxx327913	10/6/20	SANTA CLARA COUNTY	COSV0001	Supplies, Safety	4,921.22	0.00	4,921.22	**$4,921.22**
xxx327914	10/6/20	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H7223481200	Medical Services	1,572.00	0.00	1,572.00	**$12,113.00**
			H7254148300	Medical Services	1,572.00	0.00	1,572.00	
			H7254187500	Medical Services	1,791.00	0.00	1,791.00	
			H7307035200	Medical Services	1,791.00	0.00	1,791.00	
			H7308244201	Medical Services	2,096.00	0.00	2,096.00	
			H7328583100	Medical Services	1,719.00	0.00	1,719.00	
			H7341389300	Medical Services	1,572.00	0.00	1,572.00	
xxx327916	10/6/20	SHIN SHIN TRAINING CENTER	W2020018 1OF2	DED Services/Training - Training	600.00	0.00	600.00	**$600.00**
xxx327917	10/6/20	SHRED-IT USA LLC	8180110862	Contracts/Service Agreements	99.10	0.00	99.10	**$176.42**
			8180376582	Records Related Services	77.32	0.00	77.32	
xxx327918	10/6/20	SIERRA PACIFIC TURF SUPPLY INC	0581876-IN	Materials - Land Improve	1,091.66	0.00	1,091.66	**$1,091.66**

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xxx327919	10/6/20	SILVER & WRIGHT LLP	26945	Legal Services	272.40	0.00	272.40	**$272.40**
xxx327920	10/6/20	STEPHANIE SEGOVIA	CK REQ 21-028	DED Services/Training - Books	554.43	0.00	554.43	**$634.42**
			CK REQ 21-028	DED Services/Training - Support Services	79.99	0.00	79.99	
xxx327921	10/6/20	STEVENS CREEK CHEVROLET	110624	Parts, Vehicles & Motor Equip	50.46	0.00	50.46	**$199.94**
			110643	Parts, Vehicles & Motor Equip	27.14	0.00	27.14	
			111049	Parts, Vehicles & Motor Equip	122.34	0.00	122.34	
xxx327922	10/6/20	SUNNYVALE FORD	172752	Parts, Vehicles & Motor Equip	213.14	0.00	213.14	**$1,106.44**
			172972	Parts, Vehicles & Motor Equip	36.34	0.00	36.34	
			173013	Parts, Vehicles & Motor Equip	107.52	0.00	107.52	
			173017	Parts, Vehicles & Motor Equip	81.97	0.00	81.97	
			173075	Parts, Vehicles & Motor Equip	114.77	0.00	114.77	
			173155	Parts, Vehicles & Motor Equip	21.91	0.00	21.91	
			173769	Inventory Purchase	530.79	0.00	530.79	
xxx327923	10/6/20	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY092 0	Insurances - Long Term Disability	3,857.00	0.00	3,857.00	**$3,857.00**
xxx327924	10/6/20	SUNNYVALE TOWING INC	290518	Vehicle Towing Services	40.00	0.00	40.00	**$585.00**
			290529	Vehicle Towing Services	45.00	0.00	45.00	
			306715	Vehicle Towing Services	40.00	0.00	40.00	
			307600	Vehicle Towing Services	375.00	0.00	375.00	
			307695	Vehicle Towing Services	40.00	0.00	40.00	
			308909	Vehicle Towing Services	45.00	0.00	45.00	
xxx327925	10/6/20	SUSTAINABLE TURF SCIENCE INC	5110	Materials - Land Improve	757.55	0.00	757.55	**$757.55**
xxx327926	10/6/20	SYLVIA BLANCH	MHHEDG74139 093	DED Services/Training - Books	193.26	0.00	193.26	**$193.26**
xxx327927	10/6/20	TEC ACCUTITE	200481	Parts, Vehicles & Motor Equip	1,753.49	0.00	1,753.49	**$2,068.49**
			200561	Parts, Vehicles & Motor Equip	315.00	0.00	315.00	
xxx327928	10/6/20	TMT ENTERPRISES INC	05555	Materials - Land Improve	1,476.69	0.00	1,476.69	**$1,476.69**
xxx327929	10/6/20	THE MEJORANDO GROUP	30-2020	City Training Program	1,500.00	0.00	1,500.00	**$1,500.00**
xxx327930	10/6/20	TRISTAR RISK MANAGEMENT	110850	Workers' Compensation - Claims	1,046.12	0.00	1,046.12	**$1,046.12**
xxx327931	10/6/20	TURF & INDUSTRIAL EQUIPMENT CO	IV34817	Parts, Vehicles & Motor Equip	190.85	0.00	190.85	**$803.11**
			IV34950	Parts, Vehicles & Motor Equip	-10.15	0.00	-10.15	

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			IV34977	Parts, Vehicles & Motor Equip	62.78	0.00	62.78	
			IV35028	Parts, Vehicles & Motor Equip	88.43	0.00	88.43	
			IV35883	Parts, Vehicles & Motor Equip	106.78	0.00	106.78	
			IV35883A	Parts, Vehicles & Motor Equip	36.14	0.00	36.14	
			IV35969	Parts, Vehicles & Motor Equip	40.44	0.00	40.44	
			IV35970	Parts, Vehicles & Motor Equip	159.80	0.00	159.80	
			IV36061	Parts, Vehicles & Motor Equip	128.04	0.00	128.04	
xxx327932	10/6/20	TURF STAR INC	7128730-00	Parts, Vehicles & Motor Equip	143.69	0.00	143.69	**$1,673.83**
			7131117-00	Parts, Vehicles & Motor Equip	45.91	0.00	45.91	
			7132348-00	Parts, Vehicles & Motor Equip	31.67	0.00	31.67	
			7132349-00	Parts, Vehicles & Motor Equip	259.57	0.00	259.57	
			7132608-00	Parts, Vehicles & Motor Equip	1,157.55	0.00	1,157.55	
			7132721-00	Parts, Vehicles & Motor Equip	35.44	0.00	35.44	
xxx327933	10/6/20	UC REGENTS	1048313-203	DED Services/Training - Training	433.50	0.00	433.50	**$19,699.50**
			1063879-003	DED Services/Training - Training	433.50	0.00	433.50	
			1081578-204	DED Services/Training - Training	2,902.50	0.00	2,902.50	
			1082293-204	DED Services/Training - Training	5,346.00	0.00	5,346.00	
			1082294-204	DED Services/Training - Training	2,187.00	0.00	2,187.00	
			1082331-204	DED Services/Training - Training	3,901.50	0.00	3,901.50	
			1082346-204	DED Services/Training - Training	4,495.50	0.00	4,495.50	
xxx327934	10/6/20	UNITED ROTARY BRUSH CORP	CI255527	Inventory Purchase	2,151.50	0.00	2,151.50	**$2,151.50**
xxx327936	10/6/20	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58583	DED Services/Training - Training	564.50	0.00	564.50	**$39,924.20**
			58916	DED Services/Training - Training	2,952.00	0.00	2,952.00	
			58920	DED Services/Training - Training	5,050.35	0.00	5,050.35	
			58922	DED Services/Training - Training	3,143.25	0.00	3,143.25	
			58933	DED Services/Training - Training	3,448.80	0.00	3,448.80	
			58935	DED Services/Training - Training	4,707.00	0.00	4,707.00	
			58939	DED Services/Training - Training	3,667.50	0.00	3,667.50	
			58941	DED Services/Training - Training	4,762.80	0.00	4,762.80	
			58943	DED Services/Training - Training	4,560.30	0.00	4,560.30	
			58947	DED Services/Training - Training	4,610.70	0.00	4,610.70	

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			59824	DED Services/Training - Training	2,457.00	0.00	2,457.00	
xxx327937	10/6/20	VWR INTERNATIONAL LLC	8801971779	General Supplies	331.68	0.00	331.68	**$625.53**
			8801974769	General Supplies	85.41	0.00	85.41	
			8801977440	Chemicals	33.53	0.00	33.53	
			8801991884	Chemicals	174.91	0.00	174.91	
xxx327938	10/6/20	VALLEY OIL CO	33499	Fuel, Oil & Lubricants	37.99	0.00	37.99	**$1,797.68**
			34359	Fuel, Oil & Lubricants	505.69	0.00	505.69	
			34360	Fuel, Oil & Lubricants	239.69	0.00	239.69	
			34361	Fuel, Oil & Lubricants	491.07	0.00	491.07	
			34362	Fuel, Oil & Lubricants	190.01	0.00	190.01	
			34363	Fuel, Oil & Lubricants	333.23	0.00	333.23	
xxx327939	10/6/20	VALLEY WATER	GM102383	Taxes & Licenses - Misc	2,899.14	0.00	2,899.14	**$2,899.14**
xxx327940	10/6/20	VERIZON WIRELESS	9862456268	Investigation Expense	51.04	0.00	51.04	**$51.04**
xxx327941	10/6/20	WOWZY CREATION CORP	94523	Customized Products	249.56	0.00	249.56	**$600.21**
			94571	Customized Products	350.65	0.00	350.65	
xxx327942	10/6/20	WEST VALLEY STAFFING GROUP	281202	Professional Services	5,131.62	0.00	5,131.62	**$8,421.12**
			281568	Professional Services	3,289.50	0.00	3,289.50	
xxx327943	10/6/20	WINSUPPLY OF SILICON VALLEY	015938 00	Materials - Land Improve	343.03	0.00	343.03	**$663.84**
			016460 00	Hand Tools	114.62	0.00	114.62	
			017109 00	Materials - Land Improve	83.23	0.00	83.23	
			018077 00	Miscellaneous Equipment Parts & Supplies	122.96	0.00	122.96	
xxx327944	10/6/20	CEP AMERICA CALIFORNIA	E1800080711401	Workers' Compensation - Claims	362.00	0.00	362.00	**$5,792.00**
			E1800080711501	Workers' Compensation - Claims	362.00	0.00	362.00	
			E1800080711601	Workers' Compensation - Claims	362.00	0.00	362.00	
			E1800080711701	Workers' Compensation - Claims	362.00	0.00	362.00	
			E1800080717101	Workers' Compensation - Claims	362.00	0.00	362.00	
			E1800080717301	Workers' Compensation - Claims	362.00	0.00	362.00	
			E1800080717401	Workers' Compensation - Claims	362.00	0.00	362.00	
			E1800080717501	Workers' Compensation - Claims	362.00	0.00	362.00	
			E1800080717701	Workers' Compensation - Claims	362.00	0.00	362.00	
			E1800080717801	Workers' Compensation - Claims	362.00	0.00	362.00	

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			E1800080718201	Workers' Compensation - Claims	362.00	0.00	362.00	
			E1800080718601	Workers' Compensation - Claims	362.00	0.00	362.00	
			E1800080718701	Workers' Compensation - Claims	362.00	0.00	362.00	
			E1800080719001	Workers' Compensation - Claims	362.00	0.00	362.00	
			E1800080720701	Workers' Compensation - Claims	362.00	0.00	362.00	
			E1800080731901	Workers' Compensation - Claims	362.00	0.00	362.00	
xxx327946	10/6/20	OFFICE DEPOT INC	120546894001	Supplies, Office	11.53	0.00	11.53	**$3,133.52**
			121064545001	Supplies, Office	17.84	0.00	17.84	
			121078806001	Supplies, Office	332.72	0.00	332.72	
			121199916001	Supplies, Office	15.24	0.00	15.24	
			121201025001	Supplies, Office	52.28	0.00	52.28	
			121551276001	Supplies, Office	48.43	0.00	48.43	
			121802582001	Supplies, Office	8.93	0.00	8.93	
			121894159001	Supplies, Office	97.86	0.00	97.86	
			121907028001	Supplies, Office	845.18	0.00	845.18	
			122109528001	Supplies, Office	14.68	0.00	14.68	
			122166276001	Supplies, Office	230.73	0.00	230.73	
			122192480001	Supplies, Office	17.21	0.00	17.21	
			122213130001	Supplies, Office	7.76	0.00	7.76	
			122292096001	Supplies, Office	60.27	0.00	60.27	
			122306303001	Supplies, Office	26.48	0.00	26.48	
			122441095001	Supplies, Office	201.21	0.00	201.21	
			122478931001	Supplies, Office	15.24	0.00	15.24	
			122531845001	Supplies, Office	190.73	0.00	190.73	
			122716975001	Supplies, Office	37.81	0.00	37.81	
			122994775001	Supplies, Office	12.74	0.00	12.74	
			123007838001	Supplies, Office	16.56	0.00	16.56	
			123007839001	Supplies, Office	10.02	0.00	10.02	
			123301068001	Supplies, Office	40.72	0.00	40.72	
			123341159001	Supplies, Office	90.43	0.00	90.43	
			123739880001	Supplies, Office	79.31	0.00	79.31	

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			123973511001	Supplies, Office	62.99	0.00	62.99	
			124054785001	Supplies, Office	588.62	0.00	588.62	
xxx327949	10/6/20	PACIFIC GAS & ELECTRIC CO	05225890200820	Utilities - Gas	21.03	0.00	21.03	**$267,590.00**
			05225892760820	Utilities - Electric	2,180.13	0.00	2,180.13	
			05225894560820	Utilities - Electric	1,396.77	0.00	1,396.77	
			06025923000820	Utilities - Electric	19.15	0.00	19.15	
			06040860490820	Utilities - Electric	26.38	0.00	26.38	
			06072000410820	Utilities - Electric	19.94	0.00	19.94	
			06075132700820	Utilities - Electric	14.19	0.00	14.19	
			06075133000820	Utilities - Electric	14.92	0.00	14.92	
			06075135280820	Utilities - Electric	37.78	0.00	37.78	
			06075135640820	Utilities - Electric	7.60	0.00	7.60	
			06075139670820	Utilities - Electric	0.38	0.00	0.38	
			06081240040820	Utilities - Electric	38.94	0.00	38.94	
			11008300870820	Utilities - Electric	349.14	0.00	349.14	
			11015884250820	Utilities - Electric	323.32	0.00	323.32	
			11023824480820	Utilities - Electric	903.78	0.00	903.78	
			11059220090820	Utilities - Electric	4,613.72	0.00	4,613.72	
			11059220250820	Utilities - Gas	964.37	0.00	964.37	
			11059220400820	Utilities - Gas	458.32	0.00	458.32	
			11059220450820	Utilities - Gas	721.89	0.00	721.89	
			11059220500820	Utilities - Gas	15.63	0.00	15.63	
			11059220550820	Utilities - Electric	613.31	0.00	613.31	
			11059220600820	Utilities - Gas	2,631.46	0.00	2,631.46	
			11059220640820	Utilities - Electric	2,150.76	0.00	2,150.76	
			11059220750820	Utilities - Gas	171.02	0.00	171.02	
			11059220900820	Utilities - Gas	58.93	0.00	58.93	
			11059220930820	Utilities - Electric	373.74	0.00	373.74	
			11059221020820	Utilities - Electric	253.36	0.00	253.36	
			11059221050820	Utilities - Gas	53.52	0.00	53.52	
			11059221060820	Utilities - Electric	904.48	0.00	904.48	

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			11059221080820	Utilities - Electric	803.02	0.00	803.02	
			11059221150820	Utilities - Gas	67.62	0.00	67.62	
			11059221180820	Utilities - Electric	7,861.13	0.00	7,861.13	
			11059221280820	Utilities - Electric	705.87	0.00	705.87	
			11059221350820	Utilities - Gas	69.78	0.00	69.78	
			11059221400820	Utilities - Gas	101.25	0.00	101.25	
			11059221600820	Utilities - Gas	65.98	0.00	65.98	
			11059221680820	Utilities - Electric	121.21	0.00	121.21	
			11059221700820	Utilities - Gas	49.33	0.00	49.33	
			11059221730820	Utilities - Electric	1,133.05	0.00	1,133.05	
			11059221930820	Utilities - Electric	10,637.98	0.00	10,637.98	
			11059222190820	Utilities - Electric	0.03	0.00	0.03	
			11059222630820	Utilities - Electric	1,565.41	0.00	1,565.41	
			11059222720820	Utilities - Electric	803.71	0.00	803.71	
			11059224060820	Utilities - Electric	11,099.85	0.00	11,099.85	
			11059224270820	Utilities - Electric	9.91	0.00	9.91	
			11059224730820	Utilities - Electric	337.74	0.00	337.74	
			11059225100820	Utilities - Gas	104.95	0.00	104.95	
			11059225290820	Utilities - Electric	738.54	0.00	738.54	
			11059225550820	Utilities - Electric	3,214.98	0.00	3,214.98	
			11059225650820	Utilities - Gas	773.62	0.00	773.62	
			11059226380820	Utilities - Electric	7,137.16	0.00	7,137.16	
			11059226470820	Utilities - Electric	414.32	0.00	414.32	
			11059226810820	Utilities - Electric	7,976.64	0.00	7,976.64	
			11059227030820	Utilities - Electric	734.48	0.00	734.48	
			11059227060820	Utilities - Electric	3,327.36	0.00	3,327.36	
			11059227230820	Utilities - Electric	6,976.79	0.00	6,976.79	
			11059227650820	Utilities - Electric	341.34	0.00	341.34	
			11059227850820	Utilities - Electric	5,445.19	0.00	5,445.19	
			11059228050820	Utilities - Electric	7,248.90	0.00	7,248.90	
			11059228290820	Utilities - Electric	58.97	0.00	58.97	

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			11059228670820	Utilities - Electric	372.21	0.00	372.21	
			11059229250820	Utilities - Electric	5,491.86	0.00	5,491.86	
			11059229470820	Utilities - Electric	6,598.75	0.00	6,598.75	
			11059229910820	Utilities - Electric	8,779.54	0.00	8,779.54	
			11059229930820	Utilities - Electric	77.49	0.00	77.49	
			11059229990820	Utilities - Electric	4,904.59	0.00	4,904.59	
			11077288050820	Utilities - Electric	9,288.31	0.00	9,288.31	
			11079279380820	Utilities - Electric	7,620.63	0.00	7,620.63	
			11093977750820	Utilities - Electric	167.47	0.00	167.47	
			12847684120820	Utilities - Electric	8.11	0.00	8.11	
			14823837850820	Utilities - Electric	48.92	0.00	48.92	
			18068041900820	Utilities - Electric	79.18	0.00	79.18	
			19867842520820	Utilities - Electric	37.92	0.00	37.92	
			22868920920820	Utilities - Electric	25.41	0.00	25.41	
			24528699500820	Utilities - Electric	10.53	0.00	10.53	
			25900730020820	Utilities - Electric	85.28	0.00	85.28	
			32709321910820	Utilities - Electric	114.34	0.00	114.34	
			32722258430820	Utilities - Electric	676.92	0.00	676.92	
			32725920040820	Utilities - Electric	39.07	0.00	39.07	
			32725920070820	Utilities - Electric	14.25	0.00	14.25	
			32725920140820	Utilities - Electric	33.58	0.00	33.58	
			32725920350820	Utilities - Gas	8.12	0.00	8.12	
			32725921110820	Utilities - Electric	12.28	0.00	12.28	
			32725921170820	Utilities - Electric	70.81	0.00	70.81	
			32725921260820	Utilities - Electric	9.70	0.00	9.70	
			32725921320820	Utilities - Electric	93.44	0.00	93.44	
			32725921430820	Utilities - Electric	1.04	0.00	1.04	
			32725921480820	Utilities - Electric	167.52	0.00	167.52	
			32725921490820	Utilities - Electric	12.49	0.00	12.49	
			32725921610820	Utilities - Electric	35.33	0.00	35.33	
			32725921710820	Utilities - Electric	117.46	0.00	117.46	

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			32725921790820	Utilities - Electric	1.71	0.00	1.71	
			32725921800820	Utilities - Electric	18.24	0.00	18.24	
			32725922050820	Utilities - Electric	37.56	0.00	37.56	
			32725922090820	Utilities - Electric	1,231.73	0.00	1,231.73	
			32725922410820	Utilities - Electric	852.36	0.00	852.36	
			32725922520820	Utilities - Electric	291.07	0.00	291.07	
			32725922580820	Utilities - Electric	60.97	0.00	60.97	
			32725922850820	Utilities - Electric	4.46	0.00	4.46	
			32725923120820	Utilities - Electric	96.85	0.00	96.85	
			32725923350820	Utilities - Electric	133.99	0.00	133.99	
			32725923370820	Utilities - Electric	7.27	0.00	7.27	
			32725923400820	Utilities - Electric	20.79	0.00	20.79	
			32725923710820	Utilities - Electric	12.71	0.00	12.71	
			32725923770820	Utilities - Electric	175.21	0.00	175.21	
			32725923850820	Utilities - Electric	17.89	0.00	17.89	
			32725924030820	Utilities - Electric	222.53	0.00	222.53	
			32725924040820	Utilities - Electric	63.78	0.00	63.78	
			32725924170820	Utilities - Electric	72.12	0.00	72.12	
			32725924960820	Utilities - Electric	541.33	0.00	541.33	
			32725924970820	Utilities - Electric	12.66	0.00	12.66	
			32725925000820	Utilities - Electric	225.07	0.00	225.07	
			32725925010820	Utilities - Electric	49.64	0.00	49.64	
			32725925200820	Utilities - Electric	487.08	0.00	487.08	
			32725925210820	Utilities - Electric	8.19	0.00	8.19	
			32725925230820	Utilities - Electric	44.66	0.00	44.66	
			32725925370820	Utilities - Electric	193.84	0.00	193.84	
			32725925630820	Utilities - Electric	2,572.80	0.00	2,572.80	
			32725925690820	Utilities - Electric	22.17	0.00	22.17	
			32725925890820	Utilities - Electric	188.28	0.00	188.28	
			32725926210820	Utilities - Electric	171.64	0.00	171.64	
			32725926440820	Utilities - Electric	841.73	0.00	841.73	

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			32725926470820	Utilities - Electric	776.28	0.00	776.28	
			32725926830820	Utilities - Electric	350.17	0.00	350.17	
			32725926850820	Utilities - Electric	25.95	0.00	25.95	
			32725926870820	Utilities - Electric	0.91	0.00	0.91	
			32725926940820	Utilities - Electric	349.43	0.00	349.43	
			32725926950820	Utilities - Electric	25.96	0.00	25.96	
			32725927040820	Utilities - Electric	12.52	0.00	12.52	
			32725927250820	Utilities - Electric	179.40	0.00	179.40	
			32725927290820	Utilities - Electric	4.24	0.00	4.24	
			32725927340820	Utilities - Electric	439.41	0.00	439.41	
			32725927360820	Utilities - Gas	573.74	0.00	573.74	
			32725927380820	Utilities - Electric	105.39	0.00	105.39	
			32725927400820	Utilities - Electric	58.76	0.00	58.76	
			32725927510820	Utilities - Electric	472.30	0.00	472.30	
			32725927630820	Utilities - Electric	1,245.09	0.00	1,245.09	
			32725927680820	Utilities - Electric	1.00	0.00	1.00	
			32725928000820	Utilities - Electric	190.74	0.00	190.74	
			32725928250820	Utilities - Electric	13.09	0.00	13.09	
			32725929100820	Utilities - Electric	0.94	0.00	0.94	
			32725929140820	Utilities - Electric	15.59	0.00	15.59	
			32725929220820	Utilities - Electric	913.30	0.00	913.30	
			32725929250820	Utilities - Electric	0.90	0.00	0.90	
			32725929280820	Utilities - Electric	34.47	0.00	34.47	
			32725929390820	Utilities - Electric	69.85	0.00	69.85	
			32725929440820	Utilities - Electric	340.19	0.00	340.19	
			32725929750820	Utilities - Electric	49.15	0.00	49.15	
			32730750560820	Utilities - Electric	317.07	0.00	317.07	
			32743967290820	Utilities - Electric	1.19	0.00	1.19	
			32753650070820	Utilities - Electric	252.98	0.00	252.98	
			32754254880820	Utilities - Electric	127.63	0.00	127.63	
			32755005390820	Utilities - Electric	283.24	0.00	283.24	

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			32793174330820	Utilities - Electric	13.57	0.00	13.57	
			32799419320820	Utilities - Gas	17.01	0.00	17.01	
			35600081570820	Utilities - Electric	36.72	0.00	36.72	
			35602171200820	Utilities - Electric	30.80	0.00	30.80	
			35604437160820	Utilities - Electric	26.53	0.00	26.53	
			35606224450820	Utilities - Electric	20.38	0.00	20.38	
			35607191900820	Utilities - Electric	40.53	0.00	40.53	
			35608567660820	Utilities - Electric	31.40	0.00	31.40	
			35609299510820	Utilities - Electric	31.93	0.00	31.93	
			35610844500820	Utilities - Electric	91.18	0.00	91.18	
			35611912240820	Utilities - Electric	40.60	0.00	40.60	
			35612262510820	Utilities - Electric	31.72	0.00	31.72	
			35613458020820	Utilities - Electric	20.61	0.00	20.61	
			35615386140820	Utilities - Electric	17.57	0.00	17.57	
			35615568540820	Utilities - Electric	60.01	0.00	60.01	
			35616646260820	Utilities - Electric	29.12	0.00	29.12	
			35617117850820	Utilities - Electric	19.10	0.00	19.10	
			35619832010820	Utilities - Electric	6.30	0.00	6.30	
			35620251620820	Utilities - Electric	16.19	0.00	16.19	
			35621388650820	Utilities - Electric	22.74	0.00	22.74	
			35622378290820	Utilities - Electric	26.92	0.00	26.92	
			35622803790820	Utilities - Electric	37.49	0.00	37.49	
			35623203290820	Utilities - Electric	32.02	0.00	32.02	
			35623495080820	Utilities - Electric	29.44	0.00	29.44	
			35624668430820	Utilities - Electric	32.25	0.00	32.25	
			35625361150820	Utilities - Electric	19.85	0.00	19.85	
			35625646290820	Utilities - Electric	38.25	0.00	38.25	
			35626040760820	Utilities - Electric	86.43	0.00	86.43	
			35629588410820	Utilities - Electric	27.54	0.00	27.54	
			35630370110820	Utilities - Electric	35.59	0.00	35.59	
			35630869420820	Utilities - Electric	23.65	0.00	23.65	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35631755360820	Utilities - Electric	27.00	0.00	27.00	
			35632810380820	Utilities - Electric	18.47	0.00	18.47	
			35634101590820	Utilities - Electric	43.27	0.00	43.27	
			35634868160820	Utilities - Electric	16.09	0.00	16.09	
			35635840130820	Utilities - Electric	27.16	0.00	27.16	
			35635878160820	Utilities - Electric	21.68	0.00	21.68	
			35638635000820	Utilities - Electric	36.58	0.00	36.58	
			35639668520820	Utilities - Electric	18.17	0.00	18.17	
			35641783140820	Utilities - Electric	26.85	0.00	26.85	
			35642309020820	Utilities - Electric	25.18	0.00	25.18	
			35642590020820	Utilities - Electric	30.26	0.00	30.26	
			35642590100820	Utilities - Electric	57.97	0.00	57.97	
			35642590200820	Utilities - Electric	54.71	0.00	54.71	
			35642590250820	Utilities - Electric	66.98	0.00	66.98	
			35642590300820	Utilities - Electric	82.50	0.00	82.50	
			35642590350820	Utilities - Electric	57.59	0.00	57.59	
			35642590400820	Utilities - Electric	87.00	0.00	87.00	
			35642590450820	Utilities - Electric	82.13	0.00	82.13	
			35642590500820	Utilities - Electric	54.08	0.00	54.08	
			35642590650820	Utilities - Electric	52.60	0.00	52.60	
			35642590700820	Utilities - Electric	77.60	0.00	77.60	
			35642590800820	Utilities - Electric	69.73	0.00	69.73	
			35642590950820	Utilities - Electric	23.29	0.00	23.29	
			35642591000820	Utilities - Electric	52.83	0.00	52.83	
			35642591050820	Utilities - Electric	56.22	0.00	56.22	
			35642591100820	Utilities - Electric	52.22	0.00	52.22	
			35642591150820	Utilities - Electric	59.23	0.00	59.23	
			35642591210820	Utilities - Electric	33.24	0.00	33.24	
			35642591250820	Utilities - Electric	74.34	0.00	74.34	
			35642591300820	Utilities - Electric	43.70	0.00	43.70	
			35642591350820	Utilities - Electric	66.49	0.00	66.49	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642591400820	Utilities - Electric	63.22	0.00	63.22	
			35642591450820	Utilities - Electric	52.35	0.00	52.35	
			35642591500820	Utilities - Electric	41.46	0.00	41.46	
			35642591550820	Utilities - Electric	48.32	0.00	48.32	
			35642591600820	Utilities - Electric	55.70	0.00	55.70	
			35642591650820	Utilities - Electric	72.12	0.00	72.12	
			35642591700820	Utilities - Electric	54.85	0.00	54.85	
			35642591750820	Utilities - Electric	58.46	0.00	58.46	
			35642591800820	Utilities - Electric	45.19	0.00	45.19	
			35642591850820	Utilities - Electric	49.83	0.00	49.83	
			35642591900820	Utilities - Electric	50.21	0.00	50.21	
			35642591930820	Utilities - Electric	33.84	0.00	33.84	
			35642591940820	Utilities - Electric	23.57	0.00	23.57	
			35642591950820	Utilities - Electric	62.48	0.00	62.48	
			35642592000820	Utilities - Electric	63.98	0.00	63.98	
			35642592050820	Utilities - Electric	74.99	0.00	74.99	
			35642592070820	Utilities - Electric	34.76	0.00	34.76	
			35642592100820	Utilities - Electric	59.09	0.00	59.09	
			35642592130820	Utilities - Electric	18.63	0.00	18.63	
			35642592150820	Utilities - Electric	65.10	0.00	65.10	
			35642592190820	Utilities - Electric	46.93	0.00	46.93	
			35642592200820	Utilities - Electric	60.34	0.00	60.34	
			35642592250820	Utilities - Electric	25.17	0.00	25.17	
			35642592300820	Utilities - Electric	46.20	0.00	46.20	
			35642592350820	Utilities - Electric	14.78	0.00	14.78	
			35642592400820	Utilities - Electric	74.99	0.00	74.99	
			35642592450820	Utilities - Electric	44.82	0.00	44.82	
			35642592500820	Utilities - Electric	54.19	0.00	54.19	
			35642592550820	Utilities - Electric	76.23	0.00	76.23	
			35642592600820	Utilities - Electric	66.86	0.00	66.86	
			35642592650820	Utilities - Electric	71.71	0.00	71.71	

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			35642592700820	Utilities - Electric	63.70	0.00	63.70	
			35642592750820	Utilities - Electric	57.84	0.00	57.84	
			35642592800820	Utilities - Electric	89.14	0.00	89.14	
			35642592850820	Utilities - Electric	54.44	0.00	54.44	
			35642592900820	Utilities - Electric	66.46	0.00	66.46	
			35642592950820	Utilities - Electric	68.35	0.00	68.35	
			35642593000820	Utilities - Electric	68.47	0.00	68.47	
			35642593100820	Utilities - Electric	68.84	0.00	68.84	
			35642593200820	Utilities - Electric	60.47	0.00	60.47	
			35642593210820	Utilities - Electric	33.62	0.00	33.62	
			35642593250820	Utilities - Electric	17.17	0.00	17.17	
			35642593260820	Utilities - Electric	5.02	0.00	5.02	
			35642593300820	Utilities - Electric	64.99	0.00	64.99	
			35642593350820	Utilities - Electric	61.10	0.00	61.10	
			35642593400820	Utilities - Electric	70.99	0.00	70.99	
			35642593410820	Utilities - Electric	14.00	0.00	14.00	
			35642593480820	Utilities - Electric	16.12	0.00	16.12	
			35642593500820	Utilities - Electric	70.48	0.00	70.48	
			35642593550820	Utilities - Electric	53.21	0.00	53.21	
			35642593600820	Utilities - Electric	75.60	0.00	75.60	
			35642593650820	Utilities - Electric	74.61	0.00	74.61	
			35642593700820	Utilities - Electric	71.11	0.00	71.11	
			35642593750820	Utilities - Electric	46.46	0.00	46.46	
			35642593830820	Utilities - Electric	22.82	0.00	22.82	
			35642593850820	Utilities - Electric	15.77	0.00	15.77	
			35642593950820	Utilities - Electric	47.30	0.00	47.30	
			35642593960820	Utilities - Electric	22.66	0.00	22.66	
			35642594000820	Utilities - Electric	65.60	0.00	65.60	
			35642594030820	Utilities - Electric	23.04	0.00	23.04	
			35642594050820	Utilities - Electric	15.77	0.00	15.77	
			35642594150820	Utilities - Electric	52.83	0.00	52.83	

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			35642594250820	Utilities - Electric	93.03	0.00	93.03	
			35642594260820	Utilities - Electric	23.35	0.00	23.35	
			35642594300820	Utilities - Electric	57.33	0.00	57.33	
			35642594310820	Utilities - Electric	22.51	0.00	22.51	
			35642594350820	Utilities - Electric	54.97	0.00	54.97	
			35642594400820	Utilities - Electric	53.06	0.00	53.06	
			35642594450820	Utilities - Electric	72.98	0.00	72.98	
			35642594500820	Utilities - Electric	38.83	0.00	38.83	
			35642594550820	Utilities - Electric	70.35	0.00	70.35	
			35642594600820	Utilities - Electric	71.11	0.00	71.11	
			35642594650820	Utilities - Electric	73.47	0.00	73.47	
			35642594700820	Utilities - Electric	70.48	0.00	70.48	
			35642594750820	Utilities - Electric	57.21	0.00	57.21	
			35642594800820	Utilities - Electric	71.71	0.00	71.71	
			35642594850820	Utilities - Electric	48.70	0.00	48.70	
			35642594900820	Utilities - Electric	52.97	0.00	52.97	
			35642594950820	Utilities - Electric	70.49	0.00	70.49	
			35642595000820	Utilities - Electric	53.59	0.00	53.59	
			35642595050820	Utilities - Electric	18.04	0.00	18.04	
			35642595100820	Utilities - Electric	69.49	0.00	69.49	
			35642595150820	Utilities - Electric	52.35	0.00	52.35	
			35642595180820	Utilities - Electric	20.61	0.00	20.61	
			35642595200820	Utilities - Electric	51.84	0.00	51.84	
			35642595250820	Utilities - Electric	51.43	0.00	51.43	
			35642595260820	Utilities - Electric	39.33	0.00	39.33	
			35642595270820	Utilities - Electric	1.98	0.00	1.98	
			35642595300820	Utilities - Electric	56.21	0.00	56.21	
			35642595350820	Utilities - Electric	52.22	0.00	52.22	
			35642595400820	Utilities - Electric	49.46	0.00	49.46	
			35642595450820	Utilities - Electric	91.63	0.00	91.63	
			35642595500820	Utilities - Electric	43.32	0.00	43.32	

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			35642595550820	Utilities - Electric	48.70	0.00	48.70	
			35642595600820	Utilities - Electric	44.57	0.00	44.57	
			35642595650820	Utilities - Electric	52.70	0.00	52.70	
			35642595700820	Utilities - Electric	65.38	0.00	65.38	
			35642595750820	Utilities - Electric	63.49	0.00	63.49	
			35642595800820	Utilities - Electric	45.45	0.00	45.45	
			35642595840820	Utilities - Electric	25.18	0.00	25.18	
			35642595850820	Utilities - Electric	79.02	0.00	79.02	
			35642595900820	Utilities - Electric	49.45	0.00	49.45	
			35642595950820	Utilities - Electric	83.51	0.00	83.51	
			35642596000820	Utilities - Electric	77.35	0.00	77.35	
			35642596050820	Utilities - Electric	24.04	0.00	24.04	
			35642596150820	Utilities - Electric	54.19	0.00	54.19	
			35642596180820	Utilities - Electric	22.51	0.00	22.51	
			35642596200820	Utilities - Electric	63.96	0.00	63.96	
			35642596250820	Utilities - Electric	53.72	0.00	53.72	
			35642596300820	Utilities - Electric	52.83	0.00	52.83	
			35642596310820	Utilities - Electric	21.37	0.00	21.37	
			35642596350820	Utilities - Electric	42.30	0.00	42.30	
			35642596380820	Utilities - Electric	35.06	0.00	35.06	
			35642596390820	Utilities - Electric	29.89	0.00	29.89	
			35642596400820	Utilities - Electric	48.43	0.00	48.43	
			35642596450820	Utilities - Electric	82.13	0.00	82.13	
			35642596500820	Utilities - Electric	44.71	0.00	44.71	
			35642596700820	Utilities - Electric	23.19	0.00	23.19	
			35642596890820	Utilities - Electric	21.07	0.00	21.07	
			35642597310820	Utilities - Electric	25.25	0.00	25.25	
			35642597410820	Utilities - Electric	33.99	0.00	33.99	
			35642597560820	Utilities - Electric	17.65	0.00	17.65	
			35642597580820	Utilities - Electric	40.31	0.00	40.31	
			35642597780820	Utilities - Electric	31.02	0.00	31.02	

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			35642598090820	Utilities - Electric	33.16	0.00	33.16	
			35642598240820	Utilities - Electric	10.51	0.00	10.51	
			35642598320820	Utilities - Electric	33.24	0.00	33.24	
			35642598500820	Utilities - Electric	18.41	0.00	18.41	
			35642598680820	Utilities - Electric	23.80	0.00	23.80	
			35642599030820	Utilities - Electric	22.51	0.00	22.51	
			35642599140820	Utilities - Electric	18.93	0.00	18.93	
			35642599220820	Utilities - Electric	37.42	0.00	37.42	
			35642599230820	Utilities - Electric	19.17	0.00	19.17	
			35642599630820	Utilities - Electric	46.69	0.00	46.69	
			35642599650820	Utilities - Electric	22.74	0.00	22.74	
			35642657100820	Utilities - Electric	40.31	0.00	40.31	
			35644680670820	Utilities - Electric	23.49	0.00	23.49	
			35646567580820	Utilities - Electric	5.17	0.00	5.17	
			35647525510820	Utilities - Electric	27.68	0.00	27.68	
			35647587030820	Utilities - Electric	44.57	0.00	44.57	
			35650040160820	Utilities - Electric	33.62	0.00	33.62	
			35650072020820	Utilities - Electric	22.82	0.00	22.82	
			35650295620820	Utilities - Electric	23.12	0.00	23.12	
			35650736240820	Utilities - Electric	25.55	0.00	25.55	
			35651995910820	Utilities - Electric	29.96	0.00	29.96	
			35652446010820	Utilities - Electric	32.55	0.00	32.55	
			35652837430820	Utilities - Electric	18.25	0.00	18.25	
			35653850930820	Utilities - Electric	33.54	0.00	33.54	
			35654460380820	Utilities - Electric	22.97	0.00	22.97	
			35655027900820	Utilities - Electric	36.34	0.00	36.34	
			35656954140820	Utilities - Electric	39.77	0.00	39.77	
			35658641990820	Utilities - Electric	23.35	0.00	23.35	
			35659521990820	Utilities - Electric	29.28	0.00	29.28	
			35659719430820	Utilities - Electric	36.58	0.00	36.58	
			35661606410820	Utilities - Electric	24.26	0.00	24.26	

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			35662710140820	Utilities - Electric	22.74	0.00	22.74	
			35663598020820	Utilities - Electric	33.38	0.00	33.38	
			35664661630820	Utilities - Electric	33.24	0.00	33.24	
			35666020590820	Utilities - Electric	22.44	0.00	22.44	
			35667305290820	Utilities - Electric	86.70	0.00	86.70	
			35669864390820	Utilities - Electric	26.39	0.00	26.39	
			35671931870820	Utilities - Electric	21.29	0.00	21.29	
			35674252920820	Utilities - Electric	35.74	0.00	35.74	
			35674989850820	Utilities - Electric	23.27	0.00	23.27	
			35675679620820	Utilities - Electric	28.97	0.00	28.97	
			35676150740820	Utilities - Electric	37.57	0.00	37.57	
			35677237450820	Utilities - Electric	33.99	0.00	33.99	
			35677708710820	Utilities - Electric	26.88	0.00	26.88	
			35677904120820	Utilities - Electric	30.50	0.00	30.50	
			35679500460820	Utilities - Electric	29.89	0.00	29.89	
			35679745900820	Utilities - Electric	34.83	0.00	34.83	
			35679838170820	Utilities - Electric	87.34	0.00	87.34	
			35680001590820	Utilities - Electric	24.34	0.00	24.34	
			35681394250820	Utilities - Electric	21.51	0.00	21.51	
			35685072780820	Utilities - Electric	74.80	0.00	74.80	
			35685267030820	Utilities - Electric	41.74	0.00	41.74	
			35690738200820	Utilities - Electric	25.63	0.00	25.63	
			35693522670820	Utilities - Electric	24.56	0.00	24.56	
			35695357850820	Utilities - Electric	42.54	0.00	42.54	
			35695460940820	Utilities - Electric	25.40	0.00	25.40	
			35695887370820	Utilities - Electric	31.02	0.00	31.02	
			35699206580820	Utilities - Electric	1.45	0.00	1.45	
			35922924580820	Utilities - Electric	23.41	0.00	23.41	
			36207652980820	Utilities - Electric	63.19	0.00	63.19	
			38257235830820	Utilities - Electric	78.26	0.00	78.26	
			39509111000820	Utilities - Electric	46.61	0.00	46.61	

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			43142590150820	Utilities - Gas	8.12	0.00	8.12	
			43142590250820	Utilities - Gas	220.55	0.00	220.55	
			43142590300820	Utilities - Gas	53.28	0.00	53.28	
			43142597640820	Utilities - Electric	1,618.41	0.00	1,618.41	
			43142599650820	Utilities - Electric	938.06	0.00	938.06	
			43155469000820	Utilities - Electric	124.54	0.00	124.54	
			43179602530820	Utilities - Electric	286.62	0.00	286.62	
			43357992720820	Utilities - Electric	12.55	0.00	12.55	
			45039216730820	Utilities - Electric	12.39	0.00	12.39	
			48131400740820	Utilities - Electric	15.77	0.00	15.77	
			52896844240820	Utilities - Gas	195.01	0.00	195.01	
			52896847890820	Utilities - Electric	499.09	0.00	499.09	
			56825387840820	Utilities - Electric	0.62	0.00	0.62	
			56891435920820	Utilities - Electric	0.93	0.00	0.93	
			56892570110820	Utilities - Electric	0.94	0.00	0.94	
			56892570120820	Utilities - Electric	14.72	0.00	14.72	
			56892570160820	Utilities - Electric	0.90	0.00	0.90	
			56892570470820	Utilities - Electric	12.43	0.00	12.43	
			56892570610820	Utilities - Electric	12.39	0.00	12.39	
			56892570850820	Utilities - Electric	11.49	0.00	11.49	
			56892571070820	Utilities - Electric	0.77	0.00	0.77	
			56892571110820	Utilities - Electric	33.41	0.00	33.41	
			56892571230820	Utilities - Electric	0.92	0.00	0.92	
			56892571500820	Utilities - Electric	10.94	0.00	10.94	
			56892571930820	Utilities - Electric	1.04	0.00	1.04	
			56892572230820	Utilities - Electric	10.51	0.00	10.51	
			56892572310820	Utilities - Electric	1.07	0.00	1.07	
			56892572410820	Utilities - Electric	0.85	0.00	0.85	
			56892572990820	Utilities - Electric	0.89	0.00	0.89	
			56892573010820	Utilities - Electric	0.85	0.00	0.85	
			56892573210820	Utilities - Electric	12.81	0.00	12.81	

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			56892573280820	Utilities - Electric	10.51	0.00	10.51	
			56892573340820	Utilities - Electric	12.14	0.00	12.14	
			56892573450820	Utilities - Electric	10.51	0.00	10.51	
			56892573610820	Utilities - Electric	1.93	0.00	1.93	
			56892573790820	Utilities - Electric	1.04	0.00	1.04	
			56892573860820	Utilities - Electric	0.86	0.00	0.86	
			56892574540820	Utilities - Electric	12.48	0.00	12.48	
			56892574610820	Utilities - Electric	12.77	0.00	12.77	
			56892574640820	Utilities - Electric	1.22	0.00	1.22	
			56892574690820	Utilities - Electric	12.60	0.00	12.60	
			56892574720820	Utilities - Electric	12.41	0.00	12.41	
			56892574750820	Utilities - Electric	1.06	0.00	1.06	
			56892574930820	Utilities - Electric	12.25	0.00	12.25	
			56892574970820	Utilities - Electric	0.06	0.00	0.06	
			56892574980820	Utilities - Electric	0.79	0.00	0.79	
			56892575010820	Utilities - Electric	14.24	0.00	14.24	
			56892575240820	Utilities - Electric	10.51	0.00	10.51	
			56892575250820	Utilities - Electric	12.77	0.00	12.77	
			56892575560820	Utilities - Electric	12.87	0.00	12.87	
			56892575840820	Utilities - Electric	14.03	0.00	14.03	
			56892576280820	Utilities - Electric	12.19	0.00	12.19	
			56892576480820	Utilities - Electric	13.20	0.00	13.20	
			56892576590820	Utilities - Electric	12.45	0.00	12.45	
			56892576670820	Utilities - Electric	12.62	0.00	12.62	
			56892576690820	Utilities - Electric	12.64	0.00	12.64	
			56892576720820	Utilities - Electric	0.73	0.00	0.73	
			56892577190820	Utilities - Electric	0.90	0.00	0.90	
			56892577220820	Utilities - Electric	12.09	0.00	12.09	
			56892577390820	Utilities - Electric	12.86	0.00	12.86	
			56892577590820	Utilities - Electric	0.84	0.00	0.84	
			56892578070820	Utilities - Electric	1.03	0.00	1.03	

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			56892578180820	Utilities - Electric	10.61	0.00	10.61	
			56892578260820	Utilities - Electric	0.88	0.00	0.88	
			56892578540820	Utilities - Electric	2.16	0.00	2.16	
			56892578610820	Utilities - Electric	0.93	0.00	0.93	
			56892578660820	Utilities - Electric	0.97	0.00	0.97	
			56892578670820	Utilities - Electric	12.30	0.00	12.30	
			56892578890820	Utilities - Electric	12.47	0.00	12.47	
			56892578980820	Utilities - Electric	12.73	0.00	12.73	
			56892579010820	Utilities - Electric	10.51	0.00	10.51	
			56892579380820	Utilities - Electric	0.75	0.00	0.75	
			56892579430820	Utilities - Electric	1.63	0.00	1.63	
			56892579440820	Utilities - Electric	0.01	0.00	0.01	
			56892579640820	Utilities - Electric	12.51	0.00	12.51	
			56892579760820	Utilities - Electric	0.89	0.00	0.89	
			56892579810820	Utilities - Electric	12.48	0.00	12.48	
			56892579830820	Utilities - Electric	0.82	0.00	0.82	
			56892579860820	Utilities - Electric	0.73	0.00	0.73	
			60209026830820	Utilities - Electric	7.73	0.00	7.73	
			60211953740820	Utilities - Electric	3.18	0.00	3.18	
			60225900040820	Utilities - Electric	22,487.92	0.00	22,487.92	
			60225900080820	Utilities - Electric	5,861.11	0.00	5,861.11	
			60225900140820	Utilities - Electric	38.01	0.00	38.01	
			60225900150820	Utilities - Electric	22.70	0.00	22.70	
			60225900160820	Utilities - Electric	9.13	0.00	9.13	
			60225900170820	Utilities - Electric	10.41	0.00	10.41	
			60225900220820	Utilities - Electric	595.03	0.00	595.03	
			60225900260820	Utilities - Electric	32.61	0.00	32.61	
			60225900450820	Utilities - Electric	204.42	0.00	204.42	
			60225901000820	Utilities - Electric	9.86	0.00	9.86	
			60225901010820	Utilities - Electric	459.24	0.00	459.24	
			60225901310820	Utilities - Electric	15.36	0.00	15.36	

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			60225901820820	Utilities - Electric	260.92	0.00	260.92	
			60225901980820	Utilities - Electric	16.94	0.00	16.94	
			60225902010820	Utilities - Electric	182.63	0.00	182.63	
			60225902290820	Utilities - Electric	32.78	0.00	32.78	
			60225902640820	Utilities - Electric	40.98	0.00	40.98	
			60225902660820	Utilities - Electric	554.24	0.00	554.24	
			60225902810820	Utilities - Electric	272.58	0.00	272.58	
			60225902900820	Utilities - Electric	100.96	0.00	100.96	
			60225902950820	Utilities - Electric	26.42	0.00	26.42	
			60225903300820	Utilities - Electric	80.39	0.00	80.39	
			60225903370820	Utilities - Electric	2.44	0.00	2.44	
			60225903550820	Utilities - Electric	134.45	0.00	134.45	
			60225904170820	Utilities - Electric	2.72	0.00	2.72	
			60225904270820	Utilities - Electric	3.38	0.00	3.38	
			60225904460820	Utilities - Electric	2.22	0.00	2.22	
			60225904500820	Utilities - Electric	0.08	0.00	0.08	
			60225904580820	Utilities - Electric	52.96	0.00	52.96	
			60225905100820	Utilities - Electric	3.57	0.00	3.57	
			60225905410820	Utilities - Electric	33.65	0.00	33.65	
			60225905570820	Utilities - Electric	67.30	0.00	67.30	
			60225905580820	Utilities - Electric	9.11	0.00	9.11	
			60225905590820	Utilities - Electric	9.11	0.00	9.11	
			60225905600820	Utilities - Electric	2,293.82	0.00	2,293.82	
			60225906090820	Utilities - Electric	8,514.78	0.00	8,514.78	
			60225906210820	Utilities - Electric	3.57	0.00	3.57	
			60225906400820	Utilities - Electric	4.87	0.00	4.87	
			60225906510820	Utilities - Electric	1,301.55	0.00	1,301.55	
			60225906590820	Utilities - Electric	603.07	0.00	603.07	
			60225906600820	Utilities - Electric	40.30	0.00	40.30	
			60225906650820	Utilities - Electric	65.98	0.00	65.98	
			60225906780820	Utilities - Electric	4,253.74	0.00	4,253.74	

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			60225906940820	Utilities - Electric	4,353.55	0.00	4,353.55	
			60225906980820	Utilities - Electric	319.49	0.00	319.49	
			60225907190820	Utilities - Electric	770.75	0.00	770.75	
			60225907630820	Utilities - Electric	2.99	0.00	2.99	
			60225907690820	Utilities - Electric	193.74	0.00	193.74	
			60225907730820	Utilities - Electric	30.61	0.00	30.61	
			60225907760820	Utilities - Electric	12.09	0.00	12.09	
			60225908160820	Utilities - Electric	2,002.40	0.00	2,002.40	
			60225908170820	Utilities - Electric	31.60	0.00	31.60	
			60225908580820	Utilities - Electric	36.83	0.00	36.83	
			60225908610820	Utilities - Electric	36.93	0.00	36.93	
			60225908940820	Utilities - Electric	44.46	0.00	44.46	
			60225909050820	Utilities - Electric	10.87	0.00	10.87	
			60225909410820	Utilities - Electric	67.74	0.00	67.74	
			60225909830820	Utilities - Electric	21.17	0.00	21.17	
			60243005770820	Utilities - Electric	1.37	0.00	1.37	
			60255379990820	Utilities - Electric	4,849.41	0.00	4,849.41	
			60279502630820	Utilities - Electric	2,062.80	0.00	2,062.80	
			61266000050820	Utilities - Gas	8.66	0.00	8.66	
			63004478110820	Utilities - Electric	59.51	0.00	59.51	
			65170651530820	Utilities - Electric	1,272.53	0.00	1,272.53	
			66172622090820	Utilities - Electric	27.59	0.00	27.59	
			72891152060820	Utilities - Electric	10.06	0.00	10.06	
			74408230820820	Utilities - Electric	58.22	0.00	58.22	
			81004444430820	Utilities - Electric	5.94	0.00	5.94	
			81008620210820	Utilities - Electric	0.83	0.00	0.83	
			81008621120820	Utilities - Electric	1.65	0.00	1.65	
			81008622290820	Utilities - Electric	7.06	0.00	7.06	
			81008622550820	Utilities - Electric	12.93	0.00	12.93	
			81008623480820	Utilities - Electric	10.72	0.00	10.72	
			81008623720820	Utilities - Electric	0.72	0.00	0.72	

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			81008624270820	Utilities - Electric	112.32	0.00	112.32	
			81008624310820	Utilities - Electric	11.99	0.00	11.99	
			81008624650820	Utilities - Electric	10.72	0.00	10.72	
			81008624800820	Utilities - Electric	12.08	0.00	12.08	
			81008625370820	Utilities - Electric	42.75	0.00	42.75	
			81008626650820	Utilities - Electric	10.31	0.00	10.31	
			81008628100820	Utilities - Electric	0.72	0.00	0.72	
			81008628260820	Utilities - Electric	2.20	0.00	2.20	
			81008628350820	Utilities - Electric	0.72	0.00	0.72	
			81008629370820	Utilities - Electric	2.20	0.00	2.20	
			81008629450820	Utilities - Electric	2.24	0.00	2.24	
			81009280180820	Utilities - Electric	638.01	0.00	638.01	
			81011846090820	Utilities - Electric	12.28	0.00	12.28	
			81015536310820	Utilities - Electric	1,406.26	0.00	1,406.26	
			81020785620820	Utilities - Electric	6.73	0.00	6.73	
			81024370710820	Utilities - Electric	62.06	0.00	62.06	
			81029727040820	Utilities - Electric	5.94	0.00	5.94	
			81033823480820	Utilities - Electric	32.99	0.00	32.99	
			81035854770820	Utilities - Electric	18.30	0.00	18.30	
			81049144670820	Utilities - Electric	10.03	0.00	10.03	
			81052655700820	Utilities - Electric	12.08	0.00	12.08	
			81063868990820	Utilities - Electric	13,725.23	0.00	13,725.23	
			81073831150820	Utilities - Electric	20.62	0.00	20.62	
			81074135340820	Utilities - Electric	72.09	0.00	72.09	
			81080547220820	Utilities - Electric	12.52	0.00	12.52	
			81081601140820	Utilities - Electric	15.03	0.00	15.03	
			81703231610820	Utilities - Electric	15.50	0.00	15.50	
			91475900360820	Utilities - Electric	20.96	0.00	20.96	
			91475900450820	Utilities - Gas	21.10	0.00	21.10	
			91475901220820	Utilities - Electric	33.25	0.00	33.25	
			91475903190820	Utilities - Electric	99.53	0.00	99.53	

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			91475903550820	Utilities - Electric	327.97	0.00	327.97	
			91475904100820	Utilities - Electric	657.27	0.00	657.27	
			91475904310820	Utilities - Electric	71.53	0.00	71.53	
			91475904900820	Utilities - Electric	57.59	0.00	57.59	
			91475906250820	Utilities - Electric	319.04	0.00	319.04	
			91475906620820	Utilities - Electric	327.06	0.00	327.06	
			91475907050820	Utilities - Electric	155.36	0.00	155.36	
			91475907470820	Utilities - Electric	603.10	0.00	603.10	
			91475907600820	Utilities - Electric	510.00	0.00	510.00	
			91475907800820	Utilities - Electric	355.59	0.00	355.59	
			91475908690820	Utilities - Electric	712.55	0.00	712.55	
			91475909640820	Utilities - Electric	804.59	0.00	804.59	
			91475909790820	Utilities - Electric	1,071.67	0.00	1,071.67	
			94639783770820	Utilities - Electric	44.13	0.00	44.13	
			96226800430820	Utilities - Electric	61.87	0.00	61.87	
			96226804090820	Utilities - Electric	155.02	0.00	155.02	
			97306197490820	Utilities - Electric	7.21	0.00	7.21	
			97322830180820	Utilities - Electric	57.79	0.00	57.79	
			97322834740820	Utilities - Electric	26.29	0.00	26.29	
			97331850980820	Utilities - Electric	12.43	0.00	12.43	
			97386482120820	Utilities - Electric	12.69	0.00	12.69	
			SVVT136202082 0	Utilities - Electric	4,401.57	0.00	4,401.57	
xxx327996	10/6/20	SOUTH BAY REGIONAL PUBLIC SAFETY	221106	Training and Conferences	798.00	0.00	798.00	**$798.00**
xxx327997	10/6/20	SOUTH BAY REGIONAL PUBLIC SAFETY	221125	Training and Conferences	597.00	0.00	597.00	**$597.00**
xxx327998	10/6/20	SOUTH BAY REGIONAL PUBLIC SAFETY	221136	Training and Conferences	199.00	0.00	199.00	**$199.00**
xxx327999	10/6/20	SOUTH BAY REGIONAL PUBLIC SAFETY	221110	Training and Conferences	398.00	0.00	398.00	**$398.00**
xxx328000	10/6/20	SOUTH BAY REGIONAL PUBLIC SAFETY	221117	Training and Conferences	1,995.00	0.00	1,995.00	**$1,995.00**
xxx328001	10/6/20	STAPLES INC	3456586425	Supplies, Office	33.01	0.00	33.01	**$999.01**
			3456586426	Supplies, Office	47.40	0.00	47.40	
			3456586427	Supplies, Office	8.25	0.00	8.25	

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			3456586428	Supplies, Office	392.83	0.00	392.83	
			3456586429	Supplies, Office	49.51	0.00	49.51	
			3456586430	Supplies, Office	49.51	0.00	49.51	
			3456586431	Supplies, Office	-49.51	0.00	-49.51	
			3456586432	Supplies, Office	164.76	0.00	164.76	
			3456586433	Supplies, Office	164.76	0.00	164.76	
			3456586434	Supplies, Office	127.74	0.00	127.74	
			3456586435	Supplies, Office	10.75	0.00	10.75	
xxx328002	10/6/20	SUMMIT UNIFORMS	67728	Clothing, Uniforms & Access	193.37	0.00	193.37	**$21,322.19**
			67775	Clothing, Uniforms & Access	394.39	0.00	394.39	
			67834	Clothing, Uniforms & Access	128.92	0.00	128.92	
			67859	Clothing, Uniforms & Access	257.83	0.00	257.83	
			67879	Clothing, Uniforms & Access	281.87	0.00	281.87	
			67975	Clothing, Uniforms & Access	257.83	0.00	257.83	
			67991	Clothing, Uniforms & Access	183.54	0.00	183.54	
			68053	Clothing, Uniforms & Access	257.83	0.00	257.83	
			68111	Clothing, Uniforms & Access	475.24	0.00	475.24	
			68175	Clothing, Uniforms & Access	257.83	0.00	257.83	
			68281	Clothing, Uniforms & Access	1,188.64	0.00	1,188.64	
			68282	Clothing, Uniforms & Access	78.66	0.00	78.66	
			68283	Clothing, Uniforms & Access	281.87	0.00	281.87	
			68296	Clothing, Uniforms & Access	809.54	0.00	809.54	
			68304	Clothing, Uniforms & Access	126.73	0.00	126.73	
			68305	Clothing, Uniforms & Access	126.73	0.00	126.73	
			68338	Clothing, Uniforms & Access	257.83	0.00	257.83	
			68339	Clothing, Uniforms & Access	146.40	0.00	146.40	
			68340	Clothing, Uniforms & Access	257.83	0.00	257.83	
			68360	Clothing, Uniforms & Access	91.77	0.00	91.77	
			68362	Clothing, Uniforms & Access	453.39	0.00	453.39	
			68374	Clothing, Uniforms & Access	128.92	0.00	128.92	
			68469	Clothing, Uniforms & Access	128.92	0.00	128.92	

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			68485	Clothing, Uniforms & Access	506.92	0.00	506.92	
			68486	Clothing, Uniforms & Access	747.27	0.00	747.27	
			68489	Clothing, Uniforms & Access	168.03	0.00	168.03	
			68490	Clothing, Uniforms & Access	65.55	0.00	65.55	
			68596	Clothing, Uniforms & Access	457.76	0.00	457.76	
			68597	Clothing, Uniforms & Access	31.68	0.00	31.68	
			68598	Clothing, Uniforms & Access	31.68	0.00	31.68	
			68599	Clothing, Uniforms & Access	32.78	0.00	32.78	
			68600	Clothing, Uniforms & Access	16.39	0.00	16.39	
			68601	Clothing, Uniforms & Access	140.93	0.00	140.93	
			68602	Clothing, Uniforms & Access	108.16	0.00	108.16	
			68628	Clothing, Uniforms & Access	238.17	0.00	238.17	
			68629	Clothing, Uniforms & Access	623.82	0.00	623.82	
			68630	Clothing, Uniforms & Access	400.95	0.00	400.95	
			68631	Clothing, Uniforms & Access	400.95	0.00	400.95	
			68640	Clothing, Uniforms & Access	64.46	0.00	64.46	
			68652	Clothing, Uniforms & Access	400.95	0.00	400.95	
			68653	Clothing, Uniforms & Access	680.63	0.00	680.63	
			68654	Clothing, Uniforms & Access	658.78	0.00	658.78	
			68655	Clothing, Uniforms & Access	379.10	0.00	379.10	
			68656	Clothing, Uniforms & Access	379.10	0.00	379.10	
			68657	Clothing, Uniforms & Access	195.56	0.00	195.56	
			68658	Clothing, Uniforms & Access	166.06	0.00	166.06	
			68659	Clothing, Uniforms & Access	166.06	0.00	166.06	
			68660	Clothing, Uniforms & Access	166.06	0.00	166.06	
			68661	Clothing, Uniforms & Access	166.06	0.00	166.06	
			68662	Clothing, Uniforms & Access	229.43	0.00	229.43	
			68664	Clothing, Uniforms & Access	-256.74	0.00	-256.74	
			68748	Clothing, Uniforms & Access	422.80	0.00	422.80	
			68755	Clothing, Uniforms & Access	644.58	0.00	644.58	
			68761	Clothing, Uniforms & Access	676.26	0.00	676.26	

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			68763	Clothing, Uniforms & Access	771.31	0.00	771.31	
			68772	Clothing, Uniforms & Access	75.38	0.00	75.38	
			68773	Clothing, Uniforms & Access	64.46	0.00	64.46	
			68774	Clothing, Uniforms & Access	64.46	0.00	64.46	
			68777	Clothing, Uniforms & Access	346.32	0.00	346.32	
			68782	Clothing, Uniforms & Access	930.81	0.00	930.81	
			68783	Clothing, Uniforms & Access	379.10	0.00	379.10	
			68785	Clothing, Uniforms & Access	373.64	0.00	373.64	
			68786	Clothing, Uniforms & Access	140.93	0.00	140.93	
			68788	Clothing, Uniforms & Access	140.93	0.00	140.93	
			68789	Clothing, Uniforms & Access	140.93	0.00	140.93	
			68790	Clothing, Uniforms & Access	140.93	0.00	140.93	
			68791	Clothing, Uniforms & Access	140.93	0.00	140.93	
			68794	Clothing, Uniforms & Access	86.31	0.00	86.31	
			68795	Clothing, Uniforms & Access	172.62	0.00	172.62	
			68854	Clothing, Uniforms & Access	1,092.50	0.00	1,092.50	
			68862	Clothing, Uniforms & Access	192.28	0.00	192.28	
			68863	Clothing, Uniforms & Access	192.28	0.00	192.28	
xxx328008	10/6/20	MONICA MARTINEZ VILLASENOR	482956	Refund Recreation Fees	100.00	0.00	100.00	**$100.00**
xxx328009	10/6/20	ROLAND TE NIJENHUIS	98539-8428	Refund Utility Account Credit	263.98	0.00	263.98	**$263.98**
xxx328010	10/6/20	SUPERIOR AUTOMATIC SPRINKLER CO	193635-32144	Refund Utility Account Credit	4,455.71	0.00	4,455.71	**$4,455.71**
xxx328011	10/6/20	SWENSON & ASSOCIATES	197407-70142	Refund Utility Account Credit	4,596.00	0.00	4,596.00	**$4,596.00**
xxx328012	10/6/20	VANCE BROWN INC	99611-72214	Refund Utility Account Credit	4,425.52	0.00	4,425.52	**$4,425.52**
xxx328013	10/8/20	3T EQUIPMENT CO INC	69377	Miscellaneous Equipment	976.36	0.00	976.36	**$976.36**
xxx328014	10/8/20	AT&T	000015178784	Utilities - Telephone	29,093.16	0.00	29,093.16	**$56,913.42**
			000015295838	Utilities - Telephone	298.10	0.00	298.10	
			000015321287	Utilities - Telephone	27,522.16	0.00	27,522.16	
xxx328015	10/8/20	ALAMEDA COUNTY INFORMATION TECH DEPT	112-2007054	Software As a Service	2,258.98	0.00	2,258.98	**$4,658.48**
			112-2008056	Software As a Service	2,399.50	0.00	2,399.50	
xxx328016	10/8/20	ASCENT ENVIRONMENTAL	18010029.01-19	Consultants	5,455.65	0.00	5,455.65	**$5,455.65**

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xxx328017	10/8/20	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2020-008	Consultants	5,762.90	0.00	5,762.90	**$5,762.90**
xxx328018	10/8/20	BAE URBAN ECONOMICS	2276-AUG20	Consultants	1,594.00	0.00	1,594.00	**$1,594.00**
xxx328019	10/8/20	BAY AREA NEWS GROUP	0006502763	Advertising Services	451.00	0.00	451.00	**$665.00**
			0006508891	Advertising Services	214.00	0.00	214.00	
xxx328020	10/8/20	BAY AREA WATER SUPPLY & CONSERVATION ACY	7216	Membership Fees	51,697.00	0.00	51,697.00	**$51,697.00**
xxx328021	10/8/20	BETTY SUN	CK REQ 21-038	DED Services/Training - Books	40.32	0.00	40.32	**$40.32**
xxx328022	10/8/20	BETTY WILKINS	CK REQ 21-035	DED Services/Training - Books	363.40	0.00	363.40	**$363.40**
xxx328023	10/8/20	CCHNC PLAZA DE LAS FLORES, LLC	4	Outside Group Funding	102,970.90	0.00	102,970.90	**$102,970.90**
xxx328024	10/8/20	CSAC EXCESS INSURANCE AUTHORITY	8147	Insurances - Life/AD&D Insurance	18,047.57	0.00	18,047.57	**$44,678.63**
			8147	Insurances - Long Term Disability	26,631.06	0.00	26,631.06	
xxx328025	10/8/20	CALIFORNIA DEPT OF GENERAL SERVICES	1419238	Utilities - Gas	12,931.32	0.00	12,931.32	**$12,931.32**
xxx328026	10/8/20	CARL WARREN & COMPANY	CWC-2002206	Liability Claims Adjustor	44,500.00	0.00	44,500.00	**$44,500.00**
xxx328027	10/8/20	CELLEBRITE INC	INVUS218773	Software As a Service	3,700.00	0.00	3,700.00	**$3,700.00**
xxx328028	10/8/20	CENTRAL SANITARY SUPPLY / RANCHO	1094685	Supplies, Safety	4,480.06	0.00	4,480.06	**$4,480.06**
xxx328029	10/8/20	CLARIS INTERNATIONAL INC	5595553	Software Licensing & Support	1,860.00	0.00	1,860.00	**$1,860.00**
xxx328030	10/8/20	COUNTY OF SANTA CLARA	164CARLROAD	Membership Fees	1,330.00	0.00	1,330.00	**$1,330.00**
xxx328031	10/8/20	COUNTY OF SANTA CLARA FINANCE DEPT	1800073695	Contracts/Service Agreements	179,698.00	0.00	179,698.00	**$179,698.00**
xxx328032	10/8/20	CYNTHIA ZAHEDIANFARD	CK REQ 21-037	DED Services/Training - Books	192.80	0.00	192.80	**$192.80**
xxx328034	10/8/20	DECON 7 SYSTEMS INC	2020-12247	General Supplies	1,677.74	0.00	1,677.74	**$1,677.74**
xxx328035	10/8/20	DEPARTMENT OF JUSTICE	465523	Contracts/Service Agreements	370.00	0.00	370.00	**$370.00**
xxx328037	10/8/20	F&M BANK	PRMRYTRTMT 2#37	Construction Project Contract Retainage	114,059.14	0.00	114,059.14	**$114,059.14**
xxx328038	10/8/20	FREMONT UNION HIGH SCHOOL DISTRICT	20-461	Services Maintain Land Improv	22,500.00	0.00	22,500.00	**$22,500.00**
xxx328040	10/8/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1104601	Inventory Purchase	1,627.52	0.00	1,627.52	**$1,627.52**
xxx328041	10/8/20	GRAINGER	9577941942	Supplies, Safety	358.80	0.00	358.80	**$448.50**
			9577941942	General Supplies	89.70	0.00	89.70	
xxx328042	10/8/20	GRANITEROCK CO	1258352	Materials - Land Improve	1,173.29	0.00	1,173.29	**$1,173.29**

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xxx328043	10/8/20	HUMANE SOCIETY SILICON VALLEY	125486	Contracts/Service Agreements	28,364.16	0.00	28,364.16	**$28,364.16**
xxx328044	10/8/20	HYBRID COMMERCIAL PRINTING INC	27156	Printing & Related Services	267.05	0.00	267.05	**$425.10**
			27172	Printing & Related Services	158.05	0.00	158.05	
xxx328045	10/8/20	IDEXX DISTRIBUTION INC	3070188805	Chemicals	4,747.12	0.00	4,747.12	**$6,266.08**
			3070188812	General Supplies	1,518.96	0.00	1,518.96	
xxx328046	10/8/20	IMAGETREND INC	123688	Software As a Service	7,614.29	0.00	7,614.29	**$7,614.29**
xxx328047	10/8/20	INNOVATIVE INTERFACES INC	CM-INC2871	Software As a Service	-2,700.00	0.00	-2,700.00	**$131,778.75**
			INV-INC25976	Software As a Service	28,025.73	0.00	28,025.73	
			INV-INC25977	Software Licensing & Support	7,184.18	0.00	7,184.18	
			INV-INC25978	Software Licensing & Support	33,500.25	0.00	33,500.25	
			INV-INC25980	Software Licensing & Support	65,768.59	0.00	65,768.59	
xxx328048	10/8/20	INTERIORS & TEXTILES CORP	1021	Facilities Maint & Repair - Labor	600.00	0.00	600.00	**$11,403.27**
			1021	Facilities Maint & Repair - Materials	1,064.93	0.00	1,064.93	
			1129	Facilities Maint & Repair - Labor	125.00	0.00	125.00	
			1129	Facilities Maint & Repair - Materials	644.19	0.00	644.19	
			994	Facilities Maint & Repair - Labor	1,920.00	0.00	1,920.00	
			994	Facilities Maint & Repair - Materials	7,049.15	0.00	7,049.15	
xxx328049	10/8/20	KATHARIYA PUNGDUMRI	CK REQ 21-027	DED Services/Training - Books	39.98	0.00	39.98	**$39.98**
xxx328050	10/8/20	KEENAN & ASSOCIATES	247988	Workers' Compensation - Administration	36,045.66	0.00	36,045.66	**$36,045.66**
xxx328051	10/8/20	LIGHTING ANALYSTS INC	ES43176	Software As a Service	652.00	0.00	652.00	**$652.00**
xxx328052	10/8/20	LINA SIBAI	CK REQ 21-022	DED Services/Training - Books	236.18	0.00	236.18	**$236.18**
xxx328053	10/8/20	MARSHA HOVEY LLC	SV-021	Contracts/Service Agreements	1,375.00	0.00	1,375.00	**$1,375.00**
xxx328054	10/8/20	MOTOROLA SOLUTIONS INC	8230275957	Hardware Maintenance	-49.50	0.00	-49.50	**$42,829.38**
			8230285780	Hardware Maintenance	42,878.88	0.00	42,878.88	
xxx328055	10/8/20	P & D APPLIANCE	015471	Facilities Maint & Repair - Labor	356.25	0.00	356.25	**$717.51**
			015471	Facilities Maint & Repair - Materials	10.63	0.00	10.63	
			0175472	Facilities Maint & Repair - Labor	340.00	0.00	340.00	
			0175472	Facilities Maint & Repair - Materials	10.63	0.00	10.63	
xxx328056	10/8/20	PR DIAMOND PRODUCTS INC	0056770-IN	Hand Tools	5,924.00	0.00	5,924.00	**$5,924.00**
xxx328057	10/8/20	PACIFIC WEST SECURITY INC	39334	Alarm Services	96.00	0.00	96.00	**$301.00**
			39564	Facilities Maintenance & Repair Labor	205.00	0.00	205.00	

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xxx328058	10/8/20	PINE CONE LUMBER CO INC	71400	Inventory Purchase	503.81	4.58	499.23	**$499.23**
xxx328059	10/8/20	QUADIENT	16167267	Printing & Related Services	304.61	0.00	304.61	**$304.61**
xxx328060	10/8/20	R & B CO	S1951192.002	Hand Tools	614.76	0.00	614.76	**$17,288.89**
			S1957581.002	Construction Services	2,738.95	0.00	2,738.95	
			S1962551.001	Water Backflow Valves	1,721.66	0.00	1,721.66	
			S1962551.002	Construction Services	249.61	0.00	249.61	
			S1967192.002	Inventory Purchase	6,900.79	0.00	6,900.79	
			S1968500.001	Materials - Land Improve	3,145.74	0.00	3,145.74	
			S1971430.001	Materials - Land Improve	516.01	0.00	516.01	
			S1972072.001	Materials - Land Improve	1,401.37	0.00	1,401.37	
xxx328061	10/8/20	R & S ERECTION OF SANTA CLARA COUNTY INC	86718	Facilities Maint & Repair - Labor	1,668.00	0.00	1,668.00	**$2,732.00**
			86718	Facilities Maint & Repair - Materials	1,064.00	0.00	1,064.00	
xxx328062	10/8/20	RASH CURTIS & ASSOC	662700000417	Financial Services	410.07	0.00	410.07	**$765.94**
			662700000423	Financial Services	215.23	0.00	215.23	
			662700000425	Financial Services	140.64	0.00	140.64	
xxx328063	10/8/20	REED & GRAHAM INC	982163	Materials - Land Improve	4,407.80	0.00	4,407.80	**$50,433.05**
			982654	Materials - Land Improve	844.10	0.00	844.10	
			983098	Materials - Land Improve	-1,104.19	0.00	-1,104.19	
			983229	Materials - Land Improve	5,249.58	0.00	5,249.58	
			983359	Materials - Land Improve	2,728.36	0.00	2,728.36	
			983628	Materials - Land Improve	8,335.58	0.00	8,335.58	
			983801	Materials - Land Improve	4,374.02	0.00	4,374.02	
			983946	Materials - Land Improve	871.59	0.00	871.59	
			983947	Materials - Land Improve	5,573.80	0.00	5,573.80	
			984101	Materials - Land Improve	4,369.46	0.00	4,369.46	
			984285	Materials - Land Improve	5,203.99	0.00	5,203.99	
			984418	Materials - Land Improve	3,877.50	0.00	3,877.50	
			984557	Materials - Land Improve	5,701.46	0.00	5,701.46	
xxx328065	10/8/20	RICHARDS WATSON & GERSHON	228444	Legal Services	1,072.00	0.00	1,072.00	**$2,010.00**
			228445	Legal Services	938.00	0.00	938.00	
xxx328066	10/8/20	ROYAL BRASS INC	936659-001	Materials - Land Improve	14.66	0.00	14.66	**$14.66**

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xxx328067	10/8/20	S & L FENCE CO	05018	Services Maintain Land Improv	876.01	0.00	876.01	**$6,559.02**
			05018	Materials - Land Improve	517.00	0.00	517.00	
			05022	Misc Equip Maint & Repair - Labor	403.88	0.00	403.88	
			05022	Misc Equip Maint & Repair - Materials	87.63	0.00	87.63	
			05024	Construction Services	3,489.50	0.00	3,489.50	
			05025	Construction Services	1,185.00	0.00	1,185.00	
xxx328068	10/8/20	SC FUELS	4411009	Inventory Purchase	17,199.76	0.00	17,199.76	**$17,199.76**
xxx328069	10/8/20	SCBA SAFETY CHECK INC	10713	Misc Equip Maint & Repair	426.42	0.00	426.42	**$426.42**
xxx328070	10/8/20	SFO REPROGRAPHICS	66504	Printing & Related Services	1,373.40	0.00	1,373.40	**$8,193.74**
			66685	Printing & Related Services	1,098.72	0.00	1,098.72	
			66838	Printing & Related Services	1,244.34	0.00	1,244.34	
			66839	Printing & Related Services	4,477.28	0.00	4,477.28	
xxx328071	10/8/20	SAFEWAY INC	807227-090120	General Supplies	42.89	0.00	42.89	**$42.89**
xxx328073	10/8/20	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	175660	Facilities Maintenance & Repair Labor	282.00	0.00	282.00	**$2,176.00**
			175662	Facilities Maintenance & Repair Labor	1,894.00	0.00	1,894.00	
xxx328074	10/8/20	SERGEI STAROV	CK REQ 21-031	DED Services/Training - Books	41.65	0.00	41.65	**$41.65**
xxx328075	10/8/20	SHANNON WELLS	CK REQ 21-029	DED Services/Training - Support Services	112.35	0.00	112.35	**$112.35**
xxx328076	10/8/20	SIEGMAN & ASSOCIATES	1010	Training and Conferences	1,000.00	0.00	1,000.00	**$1,000.00**
xxx328077	10/8/20	SLOAN SAKAI YEUNG & WONG LLP	44241	Legal Services	9,639.00	0.00	9,639.00	**$9,639.00**
xxx328078	10/8/20	SPARTAN TOOL LLC	647846	Miscellaneous Equipment	109.87	0.00	109.87	**$109.87**
xxx328079	10/8/20	STATCOMM INC	W10313	Facilities Maintenance & Repair Labor	270.00	0.00	270.00	**$1,747.43**
			W10323	Facilities Maint & Repair - Labor	1,115.00	0.00	1,115.00	
			W10323	Facilities Maint & Repair - Materials	362.43	0.00	362.43	
xxx328080	10/8/20	SUNBELT RENTALS INC	105569952-0001	Equipment Rental/Lease	4,228.64	0.00	4,228.64	**$4,228.64**
xxx328081	10/8/20	SURE FIRE PROTECTION CO INC	PA20085-01	Facilities Maintenance & Repair Labor	620.00	0.00	620.00	**$620.00**
xxx328082	10/8/20	TALON ECOLOGICAL RESEARCH GROUP	SUNNYVALE20 207	Services Maintain Land Improv	800.00	0.00	800.00	**$800.00**
xxx328083	10/8/20	TAP MASTER INC	0920-18	Construction Services	1,525.00	0.00	1,525.00	**$1,525.00**
xxx328084	10/8/20	THOMSON REUTERS WEST	843060792	Books & Publications	1,917.09	0.00	1,917.09	**$1,917.09**
xxx328085	10/8/20	USA BLUEBOOK	334077	Chemicals	585.22	0.00	585.22	**$2,581.17**
			359912	Miscellaneous Equipment	279.08	0.00	279.08	

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			371898	Miscellaneous Equipment	353.02	0.00	353.02	
			373053	Miscellaneous Equipment	401.01	0.00	401.01	
			374632	Miscellaneous Equipment	962.84	0.00	962.84	
xxx328086	10/8/20	ULRICK & ASSOC	1175	General Supplies	6,440.00	0.00	6,440.00	**$8,680.00**
			1178	General Supplies	2,240.00	0.00	2,240.00	
xxx328087	10/8/20	UNITED PARCEL SERVICE	0000966608360	Mailing & Delivery Services	289.37	0.00	289.37	**$289.37**
xxx328088	10/8/20	UNITED RENTALS	165469049-022	Equipment Rental/Lease	1,673.26	0.00	1,673.26	**$6,446.57**
			172295268-015	Materials - Land Improve	3,367.64	0.00	3,367.64	
			185255347-001	Equipment Rental/Lease	789.73	0.00	789.73	
			185562804-001	Equipment Rental/Lease	615.94	0.00	615.94	
xxx328089	10/8/20	UNITY COURIER SERVICE INC	460593	Mailing & Delivery Services	3,282.25	0.00	3,282.25	**$3,282.25**
xxx328090	10/8/20	VESTRA RESOURCES INC	26019	Professional Services	2,047.00	0.00	2,047.00	**$2,047.00**
xxx328091	10/8/20	VERITIV OPERATING COMPANY	035-32698755	Printing & Related Services	877.92	0.00	877.92	**$1,956.52**
			035-32704175	Printing & Related Services	433.17	0.00	433.17	
			035-32711175	Printing & Related Services	220.91	0.00	220.91	
			035-32711251	Printing & Related Services	84.18	0.00	84.18	
			035-32722575	Printing & Related Services	340.34	0.00	340.34	
xxx328092	10/8/20	WINSUPPLY OF SILICON VALLEY	017968 00	Hand Tools	78.32	0.00	78.32	**$480.06**
			018007 00	Water Backflow Valves	401.74	0.00	401.74	
xxx328094	10/8/20	WOODARD & CURRAN INC	180676	Professional Services	1,365.95	0.00	1,365.95	**$1,365.95**
xxx328095	10/8/20	ZUMAR INDUSTRIES INC	89814	Materials - Land Improve	1,847.94	0.00	1,847.94	**$1,847.94**
xxx328096	10/8/20	CINTAS LOC #38K	4027164483	Clothing, Uniforms & Access	7.46	0.00	7.46	**$7,037.54**
			4027164547	Clothing, Uniforms & Access	39.74	0.00	39.74	
			4027164572	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4027650416	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4027650458	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4027650532	Clothing, Uniforms & Access	39.74	0.00	39.74	
			4028129097	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4028129109	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4028129190	Clothing, Uniforms & Access	70.32	0.00	70.32	
			4028626875	Clothing, Uniforms & Access	7.46	0.00	7.46	

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			4028626917	Clothing, Uniforms & Access	39.74	0.00	39.74	
			4028626972	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4029134935	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4029134955	Clothing, Uniforms & Access	39.74	0.00	39.74	
			4029135012	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4029653971	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4029654013	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4029654153	Clothing, Uniforms & Access	39.74	0.00	39.74	
			4030180594	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4030180600	Clothing, Uniforms & Access	39.74	0.00	39.74	
			4030180642	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4030699060	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4030699171	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4030699245	Clothing, Uniforms & Access	39.74	0.00	39.74	
			4031239101	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4031239164	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4031239165	Clothing, Uniforms & Access	39.74	0.00	39.74	
			4031750211	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4031750319	Clothing, Uniforms & Access	41.61	0.00	41.61	
			4031750325	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4032273599	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4032273702	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4032273724	Clothing, Uniforms & Access	42.54	0.00	42.54	
			4032827965	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4032827980	Clothing, Uniforms & Access	42.54	0.00	42.54	
			4032828045	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4033374570	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4033374640	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4033374744	Clothing, Uniforms & Access	42.54	0.00	42.54	
			4033944721	Clothing, Uniforms & Access	41.61	0.00	41.61	
			4033944785	Clothing, Uniforms & Access	7.46	0.00	7.46	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4033944798	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4034523644	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4034523698	Clothing, Uniforms & Access	41.61	0.00	41.61	
			4034523723	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4035087580	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4035087611	Clothing, Uniforms & Access	42.54	0.00	42.54	
			4035087613	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4035716937	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4035716987	Clothing, Uniforms & Access	43.48	0.00	43.48	
			4035717033	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4036255045	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4036255088	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4036255165	Clothing, Uniforms & Access	43.48	0.00	43.48	
			4036830571	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4036830613	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4036830665	Clothing, Uniforms & Access	43.48	0.00	43.48	
			4037391850	Clothing, Uniforms & Access	43.48	0.00	43.48	
			4037391866	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4037391889	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4037996428	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4037996504	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4037996562	Clothing, Uniforms & Access	43.48	0.00	43.48	
			4038590621	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4038590686	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4038590704	Clothing, Uniforms & Access	43.48	0.00	43.48	
			4054740681	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4054740718	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4054740782	Laundry & Cleaning Services	100.14	0.00	100.14	
			4054740839	Laundry & Cleaning Services	74.35	0.00	74.35	
			4054740884	Clothing, Uniforms & Access	45.03	0.00	45.03	
			4054740920	Laundry & Cleaning Services	9.93	0.00	9.93	

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			4054740951	Laundry & Cleaning Services	22.56	0.00	22.56	
			4054740973	Laundry & Cleaning Services	172.74	0.00	172.74	
			4054740988	Laundry & Cleaning Services	172.37	0.00	172.37	
			4054741062	Laundry & Cleaning Services	319.56	0.00	319.56	
			4054741077	Laundry & Cleaning Services	17.08	0.00	17.08	
			4054741126	Laundry & Cleaning Services	36.47	0.00	36.47	
			4054741176	Laundry & Cleaning Services	17.75	0.00	17.75	
			4054741182	Laundry & Cleaning Services	21.90	0.00	21.90	
			4054876541	Laundry & Cleaning Services	17.08	0.00	17.08	
			4054876608	Laundry & Cleaning Services	17.08	0.00	17.08	
			4054877736	Laundry & Cleaning Services	43.81	0.00	43.81	
			4055322146	Laundry & Cleaning Services	16.88	0.00	16.88	
			4055322176	Laundry & Cleaning Services	8.84	0.00	8.84	
			4055322199	Laundry & Cleaning Services	17.47	0.00	17.47	
			4055475329	Laundry & Cleaning Services	17.08	0.00	17.08	
			4055475365	Laundry & Cleaning Services	17.08	0.00	17.08	
			4055479763	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4055479788	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4055479820	Laundry & Cleaning Services	100.14	0.00	100.14	
			4055479911	Laundry & Cleaning Services	74.35	0.00	74.35	
			4055479972	Clothing, Uniforms & Access	45.03	0.00	45.03	
			4055480097	Laundry & Cleaning Services	172.37	0.00	172.37	
			4055480111	Laundry & Cleaning Services	9.93	0.00	9.93	
			4055480130	Laundry & Cleaning Services	319.56	0.00	319.56	
			4055480133	Laundry & Cleaning Services	172.74	0.00	172.74	
			4055480254	Laundry & Cleaning Services	22.56	0.00	22.56	
			4055480278	Laundry & Cleaning Services	17.08	0.00	17.08	
			4055480342	Laundry & Cleaning Services	21.90	0.00	21.90	
			4055480385	Laundry & Cleaning Services	17.75	0.00	17.75	
			4055939361	Laundry & Cleaning Services	43.81	0.00	43.81	
			4055939517	Laundry & Cleaning Services	36.62	0.00	36.62	

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			4056083996	Laundry & Cleaning Services	27.45	0.00	27.45	
			4056084004	Laundry & Cleaning Services	33.74	0.00	33.74	
			4056088190	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4056088323	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4056088348	Laundry & Cleaning Services	74.35	0.00	74.35	
			4056088372	Laundry & Cleaning Services	100.14	0.00	100.14	
			4056088445	Clothing, Uniforms & Access	135.81	0.00	135.81	
			4056088535	Laundry & Cleaning Services	172.37	0.00	172.37	
			4056088624	Laundry & Cleaning Services	319.56	0.00	319.56	
			4056088632	Laundry & Cleaning Services	172.74	0.00	172.74	
			4056088642	Laundry & Cleaning Services	9.93	0.00	9.93	
			4056088648	Laundry & Cleaning Services	22.56	0.00	22.56	
			4056088711	Laundry & Cleaning Services	36.47	0.00	36.47	
			4056088770	Laundry & Cleaning Services	17.08	0.00	17.08	
			4056088806	Laundry & Cleaning Services	21.90	0.00	21.90	
			4056088884	Laundry & Cleaning Services	17.75	0.00	17.75	
			4056726508	Laundry & Cleaning Services	17.08	0.00	17.08	
			4056726524	Laundry & Cleaning Services	17.08	0.00	17.08	
			4056730070	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4056730155	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4056730211	Laundry & Cleaning Services	100.14	0.00	100.14	
			4056730316	Laundry & Cleaning Services	74.35	0.00	74.35	
			4056730346	Clothing, Uniforms & Access	44.10	0.00	44.10	
			4056730667	Laundry & Cleaning Services	172.74	0.00	172.74	
			4056730707	Laundry & Cleaning Services	9.93	0.00	9.93	
			4056730722	Laundry & Cleaning Services	172.37	0.00	172.37	
			4056730729	Laundry & Cleaning Services	319.56	0.00	319.56	
			4056730854	Laundry & Cleaning Services	22.56	0.00	22.56	
			4056730898	Laundry & Cleaning Services	21.90	0.00	21.90	
			4056730911	Laundry & Cleaning Services	17.08	0.00	17.08	
			4056731046	Laundry & Cleaning Services	17.75	0.00	17.75	

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			4057226078	Laundry & Cleaning Services	12.16	0.00	12.16	
			4057226089	Laundry & Cleaning Services	43.81	0.00	43.81	
			4057226163	Laundry & Cleaning Services	36.62	0.00	36.62	
			4057362838	Laundry & Cleaning Services	17.08	0.00	17.08	
			4057362839	Laundry & Cleaning Services	17.08	0.00	17.08	
			4057364218	Clothing, Uniforms & Access	7.46	0.00	7.46	
			4057364257	Laundry & Cleaning Services	100.14	0.00	100.14	
			4057364304	Clothing, Uniforms & Access	10.67	0.00	10.67	
			4057364307	Laundry & Cleaning Services	74.35	0.00	74.35	
			4057364334	Clothing, Uniforms & Access	44.10	0.00	44.10	
			4057364341	Laundry & Cleaning Services	9.93	0.00	9.93	
			4057364367	Laundry & Cleaning Services	172.74	0.00	172.74	
			4057364405	Laundry & Cleaning Services	173.62	0.00	173.62	
			4057364423	Laundry & Cleaning Services	319.56	0.00	319.56	
			4057364456	Laundry & Cleaning Services	21.90	0.00	21.90	
			4057364458	Laundry & Cleaning Services	17.75	0.00	17.75	
			4057364463	Laundry & Cleaning Services	22.56	0.00	22.56	
			4057364496	Laundry & Cleaning Services	36.47	0.00	36.47	
			4057364535	Laundry & Cleaning Services	17.08	0.00	17.08	
			4058011660	Laundry & Cleaning Services	9.93	0.00	9.93	
			4058634731	Laundry & Cleaning Services	9.93	0.00	9.93	
			4059261615	Laundry & Cleaning Services	9.93	0.00	9.93	
			4059927058	Laundry & Cleaning Services	9.93	0.00	9.93	
			4060585574	Laundry & Cleaning Services	9.93	0.00	9.93	
			4061190757	Laundry & Cleaning Services	9.93	0.00	9.93	
			4062558957	Laundry & Cleaning Services	9.93	0.00	9.93	
			4063234190	Laundry & Cleaning Services	9.93	0.00	9.93	
xxx328109	10/8/20	EMERGENCY MEDICAL SERVICES AUTHORITY	27680-1911	Training and Conferences	450.00	0.00	450.00	**$1,747.00**
			27680-1912	Training and Conferences	667.00	0.00	667.00	
			27680-2001	Training and Conferences	593.00	0.00	593.00	
			27680-2002	Training and Conferences	37.00	0.00	37.00	

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xxx328110	10/8/20	PACIFIC GAS & ELECTRIC CO	03142830050920	Utilities - Electric	33,852.49	0.00	33,852.49	**$56,762.16**
			03153947310920	Utilities - Electric	18,917.77	0.00	18,917.77	
			03955461530920	Utilities - Electric	1,457.96	0.00	1,457.96	
			03958470700920	Utilities - Electric	2,430.44	0.00	2,430.44	
			91271084620920	Utilities - Electric	24.42	0.00	24.42	
			91290311060920	Utilities - Electric	79.08	0.00	79.08	
xxx328111	10/8/20	SANTA CLARA COUNTY DISTRICT ATTORNEY	CR20-210	Return of Seized, Forfeiture or Found Funds	13,330.00	0.00	13,330.00	**$13,330.00**
xxx328112	10/8/20	UNITED STATES POSTAL SERVICE	BOX3707-SEP20	Equipment Rental/Lease	1,390.00	0.00	1,390.00	**$1,390.00**
xxx328113	10/8/20	840 DEL REY LLC	178649-49398	Refund Utility Account Credit	744.86	0.00	744.86	**$744.86**
xxx328114	10/8/20	BENYAMIN KASEB DANANDEH	CASE#19-9424	Return of Seized, Forfeiture or Found Funds	915.00	0.00	915.00	**$915.00**
xxx328115	10/8/20	BREAK LINE CONSULTING	067220	Business License Tax	39.95	0.00	39.95	**$39.95**
xxx328116	10/8/20	CAMBRIOS ADVANCED MATERIALS CORP	184173-49062	Refund Utility Account Credit	1,384.17	0.00	1,384.17	**$1,384.17**
xxx328117	10/8/20	CEO BUSINESS CENTER	054760	Business License Tax	1,390.57	0.00	1,390.57	**$1,390.57**
xxx328118	10/8/20	COLUMBIA ELECTRIC INC	200777-57096	Refund Utility Account Credit	3,642.45	0.00	3,642.45	**$3,642.45**
xxx328119	10/8/20	DE ANZA APPLIANCE PARTS & SERVICE INC	078046	Business License Tax	217.60	0.00	217.60	**$217.60**
xxx328120	10/8/20	NICHOLAS CRAFT	198543-12940	Refund Utility Account Credit	308.63	0.00	308.63	**$308.63**
xxx328121	10/8/20	PAUL EISENMAN	068075	Business License Tax	44.51	0.00	44.51	**$44.51**
xxx000571	10/10/20	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM		Insurances - Retiree Medical - PERS	470,652.71	0.00	470,652.71	**$1,700,205.04**
			10000001618111	Insurances - Medical	1,229,552.33	0.00	1,229,552.33	
xxx906722	10/6/20	KEENAN & ASSOCIATES		Workers' Compensation - Claims	50,250.57	0.00	50,250.57	**$50,250.57**
xxx906723	10/6/20	JPMORGAN CHASE BANK N A		Bond Interest	4,322.22	0.00	4,322.22	**$707,122.22**
			14SLDWST1020	Bond Principal	702,800.00	0.00	702,800.00	
xxx906725	10/6/20	US BANK	09302020	Insurances - OPEB Trust Contribution	891,000.00	0.00	891,000.00	**$891,000.00**
xxx906726	10/6/20	KEENAN & ASSOCIATES	2020-0916	Workers' Compensation - Claims	63,765.17	0.00	63,765.17	**$63,765.17**

Grand Total Payment Amount **$9,233,552.77**