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City of Sunnyvale

List of All Claims and Bills Approved for Payment

For Payments Dated 10/11/2020 through 10/17/2020

Sorted by Payment Number

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx327810	10/14/20	JOSEPH J ALBANESE INC	FOAOHBRIDGE #02	Construction Services	1,270,324.44	0.00	1,270,324.44	**$1,270,324.44**
xxx328122	10/13/20	ABLE SEPTIC TANK SERVICE	TM-20-0917	Construction Services	18,267.58	0.00	18,267.58	**$18,267.58**
xxx328123	10/13/20	ADVANCED CHEMICAL TRANSPORT INC	291962	General Supplies	1,816.92	0.00	1,816.92	**$5,641.74**
			295542	HazMat Disposal - Hazardous Waste Disposal	3,824.82	0.00	3,824.82	
xxx328124	10/13/20	AIRGAS USA LLC	9972914557	Supplies, First Aid	192.71	0.00	192.71	**$385.42**
			9973655751	Supplies, First Aid	192.71	0.00	192.71	
xxx328125	10/13/20	AMAZON CAPITAL SERVICES INC	1336-DGP4-H91D	General Supplies	245.10	0.00	245.10	**$7,034.07**
			13FC-MKV6-VRX7	Books & Publications	311.09	0.00	311.09	
			14FT-FJ3W-6RQX	General Supplies	54.48	0.00	54.48	
			14LR-GGP3-KVXR	General Supplies	52.08	0.00	52.08	
			16GD-911F-T3P3	General Supplies	61.00	0.00	61.00	
			17T6-WPCM-4KRF	Furniture	272.49	0.00	272.49	
			19JL-3MPH-DV4D	Supplies, Office	125.03	0.00	125.03	
			19NF-PCXW-JQ17	General Supplies	60.00	0.00	60.00	
			1FP1-WDCH-3NP9	General Supplies	15.25	0.00	15.25	
			1GDY-44RD-N3D4	General Supplies	41.39	0.00	41.39	
			1GRT-74W9-PH7R	Supplies, Office	34.88	0.00	34.88	

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			1HDT-DFTG-14NX	Furniture	-272.49	0.00	-272.49	
			1HJT-PX71-GTWX	General Supplies	102.22	0.00	102.22	
			1JFD-RFJN-NRFJ	General Supplies	78.45	0.00	78.45	
			1LLG-KD39-3MT3	General Supplies	17.94	0.00	17.94	
			1P6K-YL39-NTT4	General Supplies	192.40	0.00	192.40	
			1PWX-FKT7-3M9M	General Supplies	4,902.82	0.00	4,902.82	
			1X67-JX4G-VLGD	Supplies, Office	45.06	0.00	45.06	
			1XC3-FHTX-X9G4	Supplies, First Aid	435.80	0.00	435.80	
			1YKT-3RH1-33HM	General Supplies	204.66	0.00	204.66	
			IMVT-WQ3W-1KNP	General Supplies	54.42	0.00	54.42	
xxx328127	10/13/20	APPLEONE EMPLOYMENT SERVICES	01-5672679	Salaries - Contract Personnel	1,260.36	0.00	1,260.36	**$4,715.60**
			01-5672680	Salaries - Contract Personnel	1,240.98	0.00	1,240.98	
			01-5684197	Salaries - Contract Personnel	973.28	0.00	973.28	
			01-5684198	Salaries - Contract Personnel	1,240.98	0.00	1,240.98	
xxx328128	10/13/20	ARNE SIGN & DECAL CO INC	20-12245	Parts, Vehicles & Motor Equip	425.75	0.00	425.75	**$715.85**
			20-12280	Parts, Vehicles & Motor Equip	290.10	0.00	290.10	
xxx328129	10/13/20	BMI IMAGING SYSTEMS	313747	Contracts/Service Agreements	3,375.80	0.00	3,375.80	**$7,201.87**
			313748	Contracts/Service Agreements	3,826.07	0.00	3,826.07	
xxx328130	10/13/20	BADGER METER INC	1382260	Water Meters	14,866.11	0.00	14,866.11	**$14,866.11**
xxx328131	10/13/20	BAUER COMPRESSORS INC	0000269302	Safety Equipment Maintenance & Repair	489.81	0.00	489.81	**$489.81**
xxx328132	10/13/20	BAY COUNTIES SMART	03942	Recycling Services	41,883.97	0.00	41,883.97	**$41,883.97**
xxx328133	10/13/20	BELLECCI & ASSOC INC	20002-C	Engineering Services	38,167.50	0.00	38,167.50	**$70,810.50**
			20002-D/REV0	Engineering Services	32,643.00	0.00	32,643.00	

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xxx328134	10/13/20	BIGGS CARDOSA ASSOC INC	79359	Engineering Services	427.00	0.00	427.00	**$427.00**
xxx328135	10/13/20	CSG CONSULTANTS INC	32482	Professional Services	3,480.00	0.00	3,480.00	**$3,590.00**
			32599	Professional Services	110.00	0.00	110.00	
xxx328136	10/13/20	CALLANDER ASSOCIATES LANDSCAPE ARCHITEC	19053-9	Engineering Services	2,203.00	0.00	2,203.00	**$2,203.00**
xxx328137	10/13/20	CALTEST ANALYTICAL LABORATORY	613511	Water Lab Services	1,305.00	0.00	1,305.00	**$1,305.00**
xxx328138	10/13/20	CALTROL INC	CD99107194	Miscellaneous Equipment Parts & Supplies	9,657.51	0.00	9,657.51	**$9,657.51**
xxx328139	10/13/20	CARBONIC SERVICE INC	291125	Equipment Rental/Lease	247.75	0.00	247.75	**$495.50**
			296893	Equipment Rental/Lease	247.75	0.00	247.75	
xxx328140	10/13/20	CAROLLO ENGINEERS	0190158	Consultants	301,817.92	0.00	301,817.92	**$301,817.92**
xxx328141	10/13/20	CENTURY GRAPHICS	54025	Inventory Purchase	1,432.26	0.00	1,432.26	**$2,342.89**
			54048	Clothing, Uniforms & Access	910.63	0.00	910.63	
xxx328142	10/13/20	CITIZEN COMMUNICATIONS LLC	1752	Professional Services	11,000.00	0.00	11,000.00	**$11,000.00**
xxx328143	10/13/20	D & M TRAFFIC SERVICES INC	72442	Miscellaneous Equipment	105.46	0.00	105.46	**$2,242.33**
			73727	Inventory Purchase	968.19	0.00	968.19	
			74127	Inventory Purchase	1,168.68	0.00	1,168.68	
xxx328144	10/13/20	DELL MARKETING LP	10414528223	Computer Hardware	3,886.86	0.00	3,886.86	**$3,886.86**
xxx328145	10/13/20	DELTA DENTAL INSURANCE CO	BE004107878	Insurances - Dental	1,498.68	0.00	1,498.68	**$1,498.68**
xxx328146	10/13/20	DISPENSING TECHNOLOGY CORP	13239	Materials - Land Improve	1,430.44	0.00	1,430.44	**$1,430.44**
xxx328147	10/13/20	E-Z-GO TEXTRON INC	91962813	Parts, Vehicles & Motor Equip	1,879.87	0.00	1,879.87	**$3,371.85**
			92010077	Parts, Vehicles & Motor Equip	283.89	0.00	283.89	
			92086320	Parts, Vehicles & Motor Equip	586.11	0.00	586.11	
			92086321	Parts, Vehicles & Motor Equip	621.98	0.00	621.98	
xxx328148	10/13/20	EOA INC	SU63-0820	Engineering Services	3,226.30	0.00	3,226.30	**$3,226.30**
xxx328149	10/13/20	ENNIS PAINT INC	403243	Materials - Land Improve	7,919.95	0.00	7,919.95	**$7,919.95**
xxx328150	10/13/20	FEDEX	7-087-29979	Mailing & Delivery Services	7.01	0.00	7.01	**$49.29**
			7-100-54710	Mailing & Delivery Services	8.94	0.00	8.94	
			7-127-06606	Mailing & Delivery Services	33.34	0.00	33.34	
xxx328151	10/13/20	FIRE & RISK ALLIANCE LLC	132-001-50	Contracts/Service Agreements	44,633.55	0.00	44,633.55	**$44,633.55**
xxx328152	10/13/20	GRM INFORMATION MANAGEMENT SERVICES	0109519RE	Records Related Services	2,381.13	0.00	2,381.13	**$4,269.58**
			0110127RE	Records Related Services	1,888.45	0.00	1,888.45	
xxx328153	10/13/20	GRAINGER						**$979.93**

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			9537647423CR	Supplies, Safety	-560.27	0.00	-560.27	
			9578985542	Supplies, Safety	206.60	0.00	206.60	
			9656370773	Inventory Purchase	118.80	0.00	118.80	
			9662118356	Inventory Purchase	1,214.80	0.00	1,214.80	
xxx328154	10/13/20	GRANITEROCK CO	1256658	Materials - Land Improve	6,016.47	0.00	6,016.47	**$35,346.18**
			1258076	Materials - Land Improve	16,946.07	0.00	16,946.07	
			1260307	Materials - Land Improve	12,383.64	0.00	12,383.64	
xxx328155	10/13/20	HAGENSEN PACIFIC CONSTRUCTION INC	WSHNGTNPOOL#09	Construction Services	664,094.19	0.00	664,094.19	**$664,094.19**
xxx328156	10/13/20	JUSTINE DUONG	081893-3569821	DED Services/Training - Books	76.80	0.00	76.80	**$76.80**
xxx328157	10/13/20	O'DELL ENGINEERING	3524022	Engineering Services	488.45	0.00	488.45	**$6,626.90**
			3524023	Engineering Services	488.45	0.00	488.45	
			3727006	Engineering Services	5,650.00	0.00	5,650.00	
xxx328158	10/13/20	OPTONY INC	203608	Engineering Services	2,150.00	0.00	2,150.00	**$2,150.00**
xxx328159	10/13/20	ORLANDI TRAILER INC	190837	Parts, Vehicles & Motor Equip	176.55	0.00	176.55	**$176.55**
xxx328160	10/13/20	P&R PAPER SUPPLY CO INC	30338154-01	Inventory Purchase	1,883.91	0.00	1,883.91	**$5,633.95**
			30338154-02	Inventory Purchase	444.72	0.00	444.72	
			30338542-00	Inventory Purchase	3,305.32	0.00	3,305.32	
xxx328161	10/13/20	PANKEYS RADIATOR SHOP INC	249040	Parts, Vehicles & Motor Equip	3,239.95	0.00	3,239.95	**$5,782.90**
			249956	Parts, Vehicles & Motor Equip	2,542.95	0.00	2,542.95	
xxx328162	10/13/20	PAPE MATERIAL HANDLING INC	10202732	Parts, Vehicles & Motor Equip	358.00	0.00	358.00	**$1,115.06**
			19047185	Parts, Vehicles & Motor Equip	757.06	0.00	757.06	
xxx328163	10/13/20	PAYMENT VISION	198501	Financial Services	1,488.60	0.00	1,488.60	**$1,488.60**
xxx328164	10/13/20	PETERSON TRUCKS	240732S	Parts, Vehicles & Motor Equip	206.41	0.00	206.41	**$2,826.90**
			242051S	Parts, Vehicles & Motor Equip	134.24	0.00	134.24	
			243457S	Parts, Vehicles & Motor Equip	896.18	0.00	896.18	
			244175S	Parts, Vehicles & Motor Equip	818.47	0.00	818.47	
			244310S	Parts, Vehicles & Motor Equip	228.06	0.00	228.06	
			244676S	Parts, Vehicles & Motor Equip	543.54	0.00	543.54	
xxx328165	10/13/20	POWER PLAN - OIB	12254215	Parts, Vehicles & Motor Equip	194.68	0.00	194.68	**$337.75**
			12258468	Parts, Vehicles & Motor Equip	143.07	0.00	143.07	

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xxx328166	10/13/20	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	7993	Parts, Vehicles & Motor Equip	599.50	0.00	599.50	**$599.50**
xxx328167	10/13/20	QOVO SOLUTIONS INC	26.3168	Computer Hardware	11,454.64	0.00	11,454.64	**$44,962.07**
			26-3158	Contracts/Service Agreements	243.00	0.00	243.00	
			26-3167	Computer Hardware	32,885.18	0.00	32,885.18	
			26-3170	Computer Hardware	136.25	0.00	136.25	
			26-3215	Contracts/Service Agreements	243.00	0.00	243.00	
xxx328168	10/13/20	RGW EQUIPMENT	S42220I	Parts, Vehicles & Motor Equip	1,020.00	0.00	1,020.00	**$1,020.00**
xxx328169	10/13/20	REED & GRAHAM INC	982823	Materials - Land Improve	4,515.96	0.00	4,515.96	**$32,605.00**
			982957	Materials - Land Improve	6,421.50	0.00	6,421.50	
			983521	Materials - Land Improve	10,185.33	0.00	10,185.33	
			984743	Materials - Land Improve	7,001.71	0.00	7,001.71	
			984744	Materials - Land Improve	4,480.50	0.00	4,480.50	
xxx328170	10/13/20	ROCK CREEK MFG LLC	0050	Construction Services	896.00	0.00	896.00	**$896.00**
xxx328171	10/13/20	SASE CO INC	INV245324	Parts, Vehicles & Motor Equip	58.84	0.00	58.84	**$1,890.00**
			INV251352	Parts, Vehicles & Motor Equip	1,831.16	0.00	1,831.16	
xxx328172	10/13/20	SC FUELS	4430823	Inventory Purchase	19,632.04	0.00	19,632.04	**$19,632.04**
xxx328173	10/13/20	SSA LANDSCAPE ARCHITECTS INC	6896	Engineering Services	11,038.65	0.00	11,038.65	**$11,038.65**
xxx328174	10/13/20	SAFETY KLEEN SYSTEMS INC	84118544	Parts, Vehicles & Motor Equip	858.21	0.00	858.21	**$1,160.71**
			84177594	Parts, Vehicles & Motor Equip	302.50	0.00	302.50	
xxx328175	10/13/20	SAFEWAY INC	669955-091120	General Supplies	10.88	0.00	10.88	**$10.88**
xxx328176	10/13/20	SAN BENITO COUNTY	003-2287-20 #6	Contracts/Service Agreements	1,945.02	0.00	1,945.02	**$1,945.02**
xxx328177	10/13/20	SAN FRANCISCO BAY BIRD OBSERVATORY	1575	Water Lab Services	1,729.80	0.00	1,729.80	**$1,729.80**
xxx328178	10/13/20	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	175702	Facilities Maintenance & Repair Labor	615.00	0.00	615.00	**$615.00**
xxx328179	10/13/20	SHUMS CODA ASSOC	5724	Consultants	13,280.00	0.00	13,280.00	**$32,025.00**
			5725	Consultants	18,745.00	0.00	18,745.00	
xxx328180	10/13/20	SIEGFRIED ENGINEERING INC	40805	Engineering Services	5,455.09	0.00	5,455.09	**$5,455.09**
xxx328181	10/13/20	SILICON VALLEY AUTOBODY INC	41894	Parts, Vehicles & Motor Equip	3,518.41	0.00	3,518.41	**$4,754.22**
			41912	Parts, Vehicles & Motor Equip	1,235.81	0.00	1,235.81	
xxx328182	10/13/20	SMARSH INC	INV00622002	Software As a Service	45,597.13	0.00	45,597.13	**$45,597.13**
xxx328183	10/13/20	SPATIAL WAVE INC	INV12959	Software Licensing & Support	3,000.00	0.00	3,000.00	**$3,000.00**

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xxx328184	10/13/20	SPECIAL SERVICES GROUP LLC	14567	General Supplies	185.30	0.00	185.30	**$185.30**
xxx328185	10/13/20	STATCOMM INC	W10159	Facilities Maintenance & Repair Labor	270.00	0.00	270.00	**$540.00**
			W10216	Facilities Maintenance & Repair Labor	270.00	0.00	270.00	
xxx328186	10/13/20	STATE WATER RESOURCES CONTROL BOARD	SC-122165	Environmental Services	3,195.32	0.00	3,195.32	**$3,195.32**
xxx328187	10/13/20	STEVENS CREEK CHEVROLET	111378	Parts, Vehicles & Motor Equip	371.81	0.00	371.81	**$426.09**
			112706	Parts, Vehicles & Motor Equip	54.28	0.00	54.28	
xxx328188	10/13/20	STEVENS CREEK QUARRY INC	4054	Materials - Land Improve	4,613.04	0.00	4,613.04	**$4,613.04**
xxx328189	10/13/20	TJKM	0050073	Consultants	639.68	0.00	639.68	**$23,260.77**
			0050123	Engineering Services	22,621.09	0.00	22,621.09	
xxx328191	10/13/20	V & A CONSULTING ENGINEERS	19675	Engineering Services	1,248.75	0.00	1,248.75	**$1,248.75**
xxx328192	10/13/20	VWR INTERNATIONAL LLC	8802081271	General Supplies	678.59	0.00	678.59	**$678.59**
xxx328193	10/13/20	VERIZON WIRELESS	9859079003	Computer Hardware	1,048.49	0.00	1,048.49	**$38,259.53**
			9859079003	Utilities - Mobile Phones - City Mobile Phones	18,425.29	0.00	18,425.29	
			9861136816	Utilities - Mobile Phones - City Mobile Phones	18,785.75	0.00	18,785.75	
xxx328194	10/13/20	WALKER PARKING CONSULTANTS ENGINEERS INC	33207501007	Consultants	3,600.00	0.00	3,600.00	**$8,350.00**
			33207503003	Developer Passthroughs-Downtown Projects	2,850.00	0.00	2,850.00	
			332075030034	Developer Passthroughs-Downtown Projects	1,900.00	0.00	1,900.00	
xxx328195	10/13/20	WARDELL AUTO INTERIORS AND TOPS LLC	8357	Parts, Vehicles & Motor Equip	575.91	0.00	575.91	**$2,615.34**
			8437	Parts, Vehicles & Motor Equip	585.18	0.00	585.18	
			8461	Parts, Vehicles & Motor Equip	704.70	0.00	704.70	
			8555	Parts, Vehicles & Motor Equip	749.55	0.00	749.55	
xxx328196	10/13/20	WATEREUSE ASSN	D40655	Membership Fees	5,885.00	0.00	5,885.00	**$5,885.00**
xxx328197	10/13/20	AMAZON CAPITAL SERVICES INC	11HF-NJM9-94PT	Supplies, Office	1,471.41	0.00	1,471.41	**$10,631.46**
			11QJ-V9PK-GMDG	Supplies, Office	150.19	0.00	150.19	
			13CL-7TW6-CTND	Supplies, Office	228.83	0.00	228.83	

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			149H-6G3N-4DPX	Supplies, Office	513.53	0.00	513.53	
			14JR-CR46-7V4G	Supplies, Office	11.99	0.00	11.99	
			14JR-CR46-FNTT	Supplies, Office	15.53	0.00	15.53	
			14MJ-QM11-FTYT	Supplies, Office	56.01	0.00	56.01	
			16V1-VPWJ-NDW7	Supplies, Office	141.65	0.00	141.65	
			173R-NTCW-PVJH	Supplies, Office	27.19	0.00	27.19	
			17NL-QNDT-LHJ4	Supplies, Office	26.16	0.00	26.16	
			17T6-WPCM-DQ37	Supplies, Office	11.98	0.00	11.98	
			1FP1-WDCH-H9NY	Supplies, Office	76.29	0.00	76.29	
			1FP1-WDCH-PQM1	Supplies, Office	76.29	0.00	76.29	
			1G94-CF19-1NJL	Supplies, Office	37.05	0.00	37.05	
			1GLQ-TGMK-F9NX	Supplies, Office	24.64	0.00	24.64	
			1HNY-QMF6-6161	Supplies, Office	84.96	0.00	84.96	
			1HQR-DKNR-KL4K	Supplies, Office	315.22	0.00	315.22	
			1JR7-YG3T-39KD	Supplies, Office	65.68	0.00	65.68	
			1KXJ-YYDK-9V3V	Supplies, Office	4.88	0.00	4.88	
			1LYL-CNMW-GRRQ	Supplies, Office	81.54	0.00	81.54	

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			1MHH-P91J-RH41	Supplies, Office	702.47	0.00	702.47	
			1N64-KFVR-LJLK	Supplies, Office	69.66	0.00	69.66	
			1NQH-7RGM-DYC3	Supplies, Office	4,857.00	0.00	4,857.00	
			1NW9-TFW9-QTHF	Supplies, Office	104.99	0.00	104.99	
			1Q1C-JQKQ-FHND	Supplies, Office	283.84	0.00	283.84	
			1QCP-WN7G-K1PM	Supplies, Office	259.54	0.00	259.54	
			1R79-XNWK-KXKX	Supplies, Office	21.75	0.00	21.75	
			1R79-XNWK-NP4T	Supplies, Office	13.99	0.00	13.99	
			1RVT-PJMW-17MJ	Supplies, Office	52.95	0.00	52.95	
			1TDW-3TD3-T6HP	Supplies, Office	75.59	0.00	75.59	
			1TH7-F1W9-4W94	Supplies, Office	120.66	0.00	120.66	
			1TRK-FP7K-1R7X	Supplies, Office	252.85	0.00	252.85	
			1V47-PRXD-DPN1	Supplies, Office	13.40	0.00	13.40	
			1V47-PRXD-DPPX	Supplies, Office	1.62	0.00	1.62	
			1VVG-R169-TXP7	Supplies, Office	16.32	0.00	16.32	
			1W9P-CD9L-TVMN	Supplies, Office	75.33	0.00	75.33	
			1WTV-6QN9-H7WH	Supplies, Office	270.30	0.00	270.30	

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			1WVK-HDMD-GFFL	Supplies, Office	9.72	0.00	9.72	
			1WXF-HPWP-TDRK	Supplies, Office	8.46	0.00	8.46	
xxx328200	10/13/20	CINTAS LOC #38K	4054741220	Laundry & Cleaning Services	19.43	0.00	19.43	**$3,455.95**
			4054741275	Laundry & Cleaning Services	152.09	0.00	152.09	
			4054741337	Laundry & Cleaning Services	161.33	0.00	161.33	
			4054741372	Laundry & Cleaning Services	2.82	0.00	2.82	
			4054741547	Laundry & Cleaning Services	356.99	0.00	356.99	
			4055480358	Laundry & Cleaning Services	19.43	0.00	19.43	
			4055480453	Laundry & Cleaning Services	152.09	0.00	152.09	
			4055480455	Laundry & Cleaning Services	2.82	0.00	2.82	
			4055480488	Laundry & Cleaning Services	161.33	0.00	161.33	
			4055480687	Laundry & Cleaning Services	356.99	0.00	356.99	
			4056088840	Laundry & Cleaning Services	161.33	0.00	161.33	
			4056088906	Laundry & Cleaning Services	19.43	0.00	19.43	
			4056088928	Laundry & Cleaning Services	152.09	0.00	152.09	
			4056089044	Laundry & Cleaning Services	2.82	0.00	2.82	
			4056089251	Laundry & Cleaning Services	354.54	0.00	354.54	
			4056731113	Laundry & Cleaning Services	19.43	0.00	19.43	
			4056731127	Laundry & Cleaning Services	152.09	0.00	152.09	
			4056731175	Laundry & Cleaning Services	2.82	0.00	2.82	
			4056731200	Laundry & Cleaning Services	161.33	0.00	161.33	
			4056731547	Laundry & Cleaning Services	354.54	0.00	354.54	
			4057364527	Laundry & Cleaning Services	19.43	0.00	19.43	
			4057364540	Laundry & Cleaning Services	152.09	0.00	152.09	
			4057364564	Laundry & Cleaning Services	2.82	0.00	2.82	
			4057364594	Laundry & Cleaning Services	161.33	0.00	161.33	
			4057364691	Laundry & Cleaning Services	354.54	0.00	354.54	
xxx328203	10/13/20	GRAINGER	9609271987	Parts, Vehicles & Motor Equip	158.72	0.00	158.72	**$11,787.96**
			9609668091	General Supplies	143.14	0.00	143.14	

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			9609822326	Miscellaneous Equipment Parts & Supplies	318.05	0.00	318.05	
			9610851801	Parts, Vehicles & Motor Equip	6.46	0.00	6.46	
			9610851819	Parts, Vehicles & Motor Equip	8.51	0.00	8.51	
			9611951741	Miscellaneous Equipment Parts & Supplies	90.26	0.00	90.26	
			9612370107	Hand Tools	89.20	0.00	89.20	
			9612549577	Electrical Parts & Supplies	140.45	0.00	140.45	
			9612554072	Electrical Parts & Supplies	355.02	0.00	355.02	
			9613167536	Miscellaneous Equipment Parts & Supplies	224.00	0.00	224.00	
			9613779652	Bldg Maint Matls & Supplies	120.61	0.00	120.61	
			9614872498	Bldg Maint Matls & Supplies	270.76	0.00	270.76	
			9615141034	Bldg Maint Matls & Supplies	121.29	0.00	121.29	
			9615424208	Miscellaneous Equipment Parts & Supplies	72.48	0.00	72.48	
			9615424216	Miscellaneous Equipment Parts & Supplies	74.28	0.00	74.28	
			9615803310	Hand Tools	133.20	0.00	133.20	
			9616014321	Miscellaneous Equipment	202.86	0.00	202.86	
			9616014339	Electrical Parts & Supplies	293.76	0.00	293.76	
			9616091600	Miscellaneous Equipment Parts & Supplies	241.17	0.00	241.17	
			9617440483	General Supplies	102.81	0.00	102.81	
			9617963518	Bldg Maint Matls & Supplies	61.34	0.00	61.34	
			9620354952	Chemicals	181.67	0.00	181.67	
			9620646621	Electrical Parts & Supplies	257.12	0.00	257.12	
			9620934894	Electrical Parts & Supplies	76.86	0.00	76.86	
			9622180025	Parts, Vehicles & Motor Equip	9.48	0.00	9.48	
			9622302454	Hand Tools	1,830.45	0.00	1,830.45	
			9623147882	Chemicals	545.01	0.00	545.01	
			9624666781	Miscellaneous Equipment Parts & Supplies	813.24	0.00	813.24	
			9625097002	Supplies, Safety	64.42	0.00	64.42	
			9625097010	Hand Tools	93.98	0.00	93.98	
			9625200440	Facilities Equipment	638.05	0.00	638.05	
			9625253423	Electrical Parts & Supplies	222.63	0.00	222.63	
			9625253431	Supplies, Safety	85.46	0.00	85.46	

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			9627807077	Hand Tools	38.37	0.00	38.37	
			9628469943	Bldg Maint Matls & Supplies	48.18	0.00	48.18	
			9628512692	Parts, Vehicles & Motor Equip	116.08	0.00	116.08	
			9628628498	Parts, Vehicles & Motor Equip	82.86	0.00	82.86	
			9629237331	Supplies, Safety	127.86	0.00	127.86	
			9630437722	Miscellaneous Equipment Parts & Supplies	34.41	0.00	34.41	
			9630555325	Bldg Maint Matls & Supplies	196.01	0.00	196.01	
			9631156107	Bldg Maint Matls & Supplies	97.06	0.00	97.06	
			9631465755	Electrical Parts & Supplies	84.28	0.00	84.28	
			9633025920	General Supplies	586.85	0.00	586.85	
			9633755831	Bldg Maint Matls & Supplies	26.38	0.00	26.38	
			9633925202	Hand Tools	16.46	0.00	16.46	
			9634832977	Miscellaneous Equipment Parts & Supplies	842.58	0.00	842.58	
			9635036370	Hand Tools	740.66	0.00	740.66	
			9635078190	Bldg Maint Matls & Supplies	17.09	0.00	17.09	
			9636587637	Electrical Parts & Supplies	276.95	0.00	276.95	
			9637380206	Hand Tools	114.96	0.00	114.96	
			9637448052	Miscellaneous Equipment Parts & Supplies	47.88	0.00	47.88	
			9637448060	Miscellaneous Equipment Parts & Supplies	15.89	0.00	15.89	
			9637584963	Chemicals	31.50	0.00	31.50	
			9637584971	Miscellaneous Equipment Parts & Supplies	131.03	0.00	131.03	
			9637593741	Hand Tools	67.88	0.00	67.88	
xxx328208	10/13/20	SOUTH BAY REGIONAL PUBLIC SAFETY	221148	Training and Conferences	812.90	0.00	812.90	**$812.90**
xxx328210	10/13/20	UNITED STATES POSTAL SERVICE	8050365-100620	Inventory Purchase	20,000.00	0.00	20,000.00	**$20,000.00**
xxx328211	10/13/20	LYNNE PAGE	486983	Refund Recreation Fees	40.00	0.00	40.00	**$40.00**
xxx328212	10/13/20	MICHAEL PAYNE	187425-2686	Refund Utility Account Credit	250.40	0.00	250.40	**$250.40**
xxx328213	10/13/20	RICHARD STEFFEN	484751	Refund Recreation Fees	40.00	0.00	40.00	**$40.00**
xxx328214	10/13/20	XL CONSTRUCTION	2019-5940	Construction Tax	32,400.00	0.00	32,400.00	**$94,893.45**
			2019-5940	Permit - Building	26,462.26	0.00	26,462.26	
			2019-5940	Permit - Electrical	2,835.87	0.00	2,835.87	
			2019-5940	Permit - Fire Prev Construct	18,523.58	0.00	18,523.58	

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			2019-5940	Permit - Mechanical	2,835.87	0.00	2,835.87	
			2019-5940	Permit - Plumbing & Gas	2,835.87	0.00	2,835.87	
			2019-5940	Plan Maintenance Fees - General Plan Maintenance	9,000.00	0.00	9,000.00	
xxx328215	10/15/20	ABODE SERVICES	TBRA 2019/20-8	Contracts/Service Agreements	5,847.16	0.00	5,847.16	**$59,003.16**
			TBRA 2019/20-8	Outside Group Funding	53,156.00	0.00	53,156.00	
xxx328216	10/15/20	ACADEMY OF TRUCK DRIVING INC	1943	DED Services/Training - Training	4,992.00	0.00	4,992.00	**$4,992.00**
xxx328217	10/15/20	ADVANCED CHEMICAL TRANSPORT INC	293561	General Supplies	377.55	0.00	377.55	**$377.55**
xxx328218	10/15/20	ADVANCED GRAPHIX INC	205010	Parts, Vehicles & Motor Equip	508.00	0.00	508.00	**$508.00**
xxx328219	10/15/20	AFFORDABLE TURF & SPECIALTY TIRE	4043223	Parts, Vehicles & Motor Equip	134.08	0.00	134.08	**$134.08**
xxx328220	10/15/20	AIR COOLED ENGINES INC	83748	Parts, Vehicles & Motor Equip	9.24	0.00	9.24	**$327.33**
			83782	Parts, Vehicles & Motor Equip	318.09	0.00	318.09	
xxx328221	10/15/20	ALHAMBRA	19768402060120	General Supplies	4.98	0.00	4.98	**$983.36**
			19768402070120	General Supplies	252.28	0.00	252.28	
			19768402070120	Miscellaneous Services	27.48	0.00	27.48	
			19768402080120	General Supplies	326.17	0.00	326.17	
			19768402080120	Miscellaneous Services	89.16	0.00	89.16	
			19768402090120	General Supplies	246.05	0.00	246.05	
			19768402090120	Miscellaneous Services	37.24	0.00	37.24	
xxx328225	10/15/20	ALTEC INDUSTRIES INC	11450743	Parts, Vehicles & Motor Equip	552.74	0.00	552.74	**$552.74**
xxx328226	10/15/20	ALWAYS UNDER PRESSURE	93018	Parts, Vehicles & Motor Equip	516.97	0.00	516.97	**$516.97**
xxx328227	10/15/20	APPLEONE EMPLOYMENT SERVICES	01-5678614	Salaries - Contract Personnel	1,190.34	0.00	1,190.34	**$2,263.62**
			01-5678615	Salaries - Contract Personnel	1,073.28	0.00	1,073.28	
xxx328228	10/15/20	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	4HX47	Vehicles & Motorized Equip	356.00	0.00	356.00	**$356.00**
xxx328229	10/15/20	BAY AREA NEWS GROUP	0006499750	Advertising Services	1,080.80	0.00	1,080.80	**$2,930.60**
			0006500873	Advertising Services	525.00	0.00	525.00	
			0006504058AUG	Advertising Services	1,080.80	0.00	1,080.80	
			0006505412	Advertising Services	244.00	0.00	244.00	
xxx328230	10/15/20	BAY AREA POLYGRAPH	998	Investigation Expense	525.00	0.00	525.00	**$525.00**
xxx328231	10/15/20	BELKORP AG LLC	664521	Parts, Vehicles & Motor Equip	62.65	0.00	62.65	**$384.41**
			664690	Parts, Vehicles & Motor Equip	321.76	0.00	321.76	

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xxx328232	10/15/20	BEST BEST & KRIEGER LLP	886472	Legal Services	2,380.00	0.00	2,380.00	**$2,380.00**
xxx328233	10/15/20	BOUND TREE MEDICAL LLC	83802628	Inventory Purchase	2,306.44	0.00	2,306.44	**$2,306.44**
xxx328234	10/15/20	BURKE WILLIAMS & SORENSEN LLP	259586	Legal Services	442.50	0.00	442.50	**$442.50**
xxx328235	10/15/20	BURTONS FIRE INC	S48597	Parts, Vehicles & Motor Equip	684.50	0.00	684.50	**$2,135.12**
			S49406	Parts, Vehicles & Motor Equip	248.83	0.00	248.83	
			S49994	Parts, Vehicles & Motor Equip	277.77	0.00	277.77	
			S50136	Parts, Vehicles & Motor Equip	413.92	0.00	413.92	
			S50142	Parts, Vehicles & Motor Equip	510.10	0.00	510.10	
xxx328236	10/15/20	CPS HR CONSULTING	SOP50228	Personnel Testing Services	1,037.30	0.00	1,037.30	**$2,412.30**
			SOP51740	Personnel Testing Services	1,375.00	0.00	1,375.00	
xxx328237	10/15/20	CALLANDER ASSOCIATES LANDSCAPE ARCHITEC	18054-18	Consultants	7,812.55	0.00	7,812.55	**$7,812.55**
xxx328238	10/15/20	CENTRAL LABOR COUNCIL PARTNERSHIP	39	Contracts/Service Agreements	63,697.30	0.00	63,697.30	**$63,697.30**
xxx328239	10/15/20	CITY OF SAN JOSE - WORK2FUTURE	0004	Contracts/Service Agreements	23,837.15	0.00	23,837.15	**$23,837.15**
xxx328240	10/15/20	COAST COUNTIES PETERBILT	01108992P	Parts, Vehicles & Motor Equip	140.73	0.00	140.73	**$1,581.23**
			01110225P	Parts, Vehicles & Motor Equip	34.87	0.00	34.87	
			01110235P	Parts, Vehicles & Motor Equip	296.88	0.00	296.88	
			01110887P	Parts, Vehicles & Motor Equip	591.41	0.00	591.41	
			01111305P	Parts, Vehicles & Motor Equip	258.67	0.00	258.67	
			01111306P	Parts, Vehicles & Motor Equip	258.67	0.00	258.67	
xxx328241	10/15/20	COLANTUONO HIGHSMITH & WHATLEY PC	43751	Legal Services	993.15	0.00	993.15	**$993.15**
xxx328242	10/15/20	CONCENTRA	68900834	Pre-Employment Testing	100.00	0.00	100.00	**$2,449.00**
			68955630	Pre-Employment Testing	125.00	0.00	125.00	
			69018482	Pre-Employment Testing	1,170.00	0.00	1,170.00	
			69084584	Pre-Employment Testing	1,054.00	0.00	1,054.00	
xxx328243	10/15/20	DAVID J POWERS & ASSOC INC	25498	Developer Passthroughs-Downtown Projects	4,415.00	0.00	4,415.00	**$4,415.00**
xxx328245	10/15/20	DOWNEY BRAND LLP	551583	Legal Services	9,596.25	0.00	9,596.25	**$12,224.75**
			552593	Legal Services	2,628.50	0.00	2,628.50	
xxx328246	10/15/20	FEDEX	7-081-08440	Mailing & Delivery Services	15.01	0.00	15.01	**$20.56**

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			7-126-15842	Mailing & Delivery Services	5.55	0.00	5.55	
xxx328247	10/15/20	FERGUSON WATERWORKS	1578553	Inventory Purchase	333.98	3.06	330.92	**$330.92**
xxx328248	10/15/20	FIRE & RISK ALLIANCE LLC	132-001-51	Contracts/Service Agreements	37,032.73	0.00	37,032.73	**$71,763.78**
			132-001-52	Contracts/Service Agreements	34,731.05	0.00	34,731.05	
xxx328249	10/15/20	FLEETPRIDE INC	58445664	Parts, Vehicles & Motor Equip	80.55	0.00	80.55	**$1,195.09**
			58634017	Parts, Vehicles & Motor Equip	392.42	0.00	392.42	
			58678409	Parts, Vehicles & Motor Equip	92.50	0.00	92.50	
			58805450	Parts, Vehicles & Motor Equip	165.42	0.00	165.42	
			58935483	Parts, Vehicles & Motor Equip	245.06	0.00	245.06	
			58964475	Parts, Vehicles & Motor Equip	83.38	0.00	83.38	
			59077433	Parts, Vehicles & Motor Equip	116.24	0.00	116.24	
			59410742	Parts, Vehicles & Motor Equip	19.52	0.00	19.52	
xxx328250	10/15/20	GOLDFARB LIPMAN ATTORNEYS	137167	Legal Services	2,304.00	0.00	2,304.00	**$3,360.00**
			137168	Legal Services	1,056.00	0.00	1,056.00	
xxx328251	10/15/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1104279	Parts, Vehicles & Motor Equip	807.62	0.00	807.62	**$8,133.42**
			189-1104288	Parts, Vehicles & Motor Equip	340.64	0.00	340.64	
			189-1104319	Parts, Vehicles & Motor Equip	3,571.92	0.00	3,571.92	
			189-1104384	Parts, Vehicles & Motor Equip	969.41	0.00	969.41	
			189-1104440	Parts, Vehicles & Motor Equip	108.25	0.00	108.25	
			189-1104441	Parts, Vehicles & Motor Equip	317.71	0.00	317.71	
			189-1104522	Parts, Vehicles & Motor Equip	183.93	0.00	183.93	
			189-1104564	Parts, Vehicles & Motor Equip	962.92	0.00	962.92	
			189-1104577	Parts, Vehicles & Motor Equip	126.52	0.00	126.52	
			189-1104721	Inventory Purchase	744.50	0.00	744.50	
xxx328252	10/15/20	GRAINGER	9681880879	Inventory Purchase	173.31	0.00	173.31	**$173.31**
xxx328253	10/15/20	HACH CO INC	12067581	Chemicals	163.61	0.00	163.61	**$163.61**
xxx328254	10/15/20	HUMANE SOCIETY SILICON VALLEY	125484	General Supplies	24,496.32	0.00	24,496.32	**$64,496.32**
			125485	Contracts/Service Agreements	40,000.00	0.00	40,000.00	
xxx328255	10/15/20	HYBRID COMMERCIAL PRINTING INC	27137	Printing & Related Services	1,389.75	0.00	1,389.75	**$3,970.87**
			27167	Printing & Related Services	1,498.75	0.00	1,498.75	
			27168	Printing & Related Services	651.82	0.00	651.82	

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			27169	Printing & Related Services	430.55	0.00	430.55	
xxx328256	10/15/20	HYDROSCIENCE ENGINEERS INC	262001107	Engineering Services	3,297.50	0.00	3,297.50	**$3,297.50**
xxx328257	10/15/20	ID WHOLESALER	INV6442079	Bldg Maint Matls & Supplies	90.46	0.00	90.46	**$90.46**
xxx328258	10/15/20	ICONIX WATERWORKS	U2016049914	Materials - Land Improve	263.64	2.42	261.22	**$261.22**
xxx328259	10/15/20	IMPERIAL MAINTENANCE SERVICES INC	SES #0031	Bldg Maint Matls & Supplies	608.04	0.00	608.04	**$608.04**
xxx328260	10/15/20	IMPERIAL SPRINKLER SUPPLY	4216340-01	Materials - Land Improve	33.72	0.00	33.72	**$33.72**
xxx328261	10/15/20	INDEPENDENT ELECTRIC SUPPLY INC	S104601136.002	Materials - Land Improve	3,595.37	0.00	3,595.37	**$3,595.37**
xxx328262	10/15/20	INFOSEND INC	176942	Mailing & Delivery Services	963.22	0.00	963.22	**$9,511.99**
			176943	Postage	1,806.92	0.00	1,806.92	
			177360	Mailing & Delivery Services	792.56	0.00	792.56	
			177361	Postage	1,620.93	0.00	1,620.93	
			178017	Financial Services	1,370.63	0.00	1,370.63	
			178428	Mailing & Delivery Services	843.63	0.00	843.63	
			178429	Postage	2,114.10	0.00	2,114.10	
xxx328264	10/15/20	INTERSTATE BATTERY SYSTEM OF SAN JOSE	10291644	Parts, Vehicles & Motor Equip	921.94	0.00	921.94	**$5,363.63**
			10292322	Parts, Vehicles & Motor Equip	233.43	0.00	233.43	
			10293110	Parts, Vehicles & Motor Equip	791.49	0.00	791.49	
			10293223	Parts, Vehicles & Motor Equip	102.98	0.00	102.98	
			10293532	Parts, Vehicles & Motor Equip	1,400.30	0.00	1,400.30	
			10293621	Parts, Vehicles & Motor Equip	96.11	0.00	96.11	
			10293783	Parts, Vehicles & Motor Equip	116.71	0.00	116.71	
			10293922	Parts, Vehicles & Motor Equip	217.73	0.00	217.73	
			10294146	Parts, Vehicles & Motor Equip	353.09	0.00	353.09	
			10294190	Parts, Vehicles & Motor Equip	77.47	0.00	77.47	
			10294191	Parts, Vehicles & Motor Equip	247.16	0.00	247.16	
			10294458	Parts, Vehicles & Motor Equip	116.71	0.00	116.71	
			10294648	Parts, Vehicles & Motor Equip	688.51	0.00	688.51	
xxx328266	10/15/20	INTEX AUTO PARTS	2-12016-13	Parts, Vehicles & Motor Equip	21.80	0.00	21.80	**$331.58**
			2-12024-13	Parts, Vehicles & Motor Equip	21.53	0.00	21.53	
			2-12085-11	Parts, Vehicles & Motor Equip	71.58	0.00	71.58	
			2-12089-13	Parts, Vehicles & Motor Equip	152.36	0.00	152.36	

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			2-12507-13	Parts, Vehicles & Motor Equip	42.66	0.00	42.66	
			2-12590-11	Parts, Vehicles & Motor Equip	10.20	0.00	10.20	
			2-13013-16	Parts, Vehicles & Motor Equip	11.45	0.00	11.45	
xxx328267	10/15/20	IRVINE & JACHENS INC	3274	Clothing, Uniforms & Access	2,108.06	0.00	2,108.06	**$2,108.06**
xxx328268	10/15/20	JAVELCO EQUIPMENT SERVICE INC	57058	Hand Tools	0.00	0.00	0.00	**$652.30**
			57068	Hand Tools	0.00	0.00	0.00	
			57152	Misc Equip Maint & Repair - Labor	220.00	0.00	220.00	
			57152	Misc Equip Maint & Repair - Materials	132.57	0.00	132.57	
			57245	Misc Equip Maint & Repair - Labor	165.00	0.00	165.00	
			57245	Misc Equip Maint & Repair - Materials	134.73	0.00	134.73	
xxx328269	10/15/20	JOBTRAIN	YOUTHFY2102	Contracts/Service Agreements	23,205.00	0.00	23,205.00	**$23,205.00**
xxx328270	10/15/20	KME FIRE APPARATUS	CA553228	Parts, Vehicles & Motor Equip	1,450.75	0.00	1,450.75	**$9,748.29**
			CA553293	Parts, Vehicles & Motor Equip	115.13	0.00	115.13	
			CA553378	Parts, Vehicles & Motor Equip	586.53	0.00	586.53	
			CA553479	Parts, Vehicles & Motor Equip	840.57	0.00	840.57	
			CA553485	Parts, Vehicles & Motor Equip	181.49	0.00	181.49	
			CA553506	Parts, Vehicles & Motor Equip	43.56	0.00	43.56	
			CA553557	Parts, Vehicles & Motor Equip	137.36	0.00	137.36	
			CA553593	Parts, Vehicles & Motor Equip	60.34	0.00	60.34	
			CA553603	Parts, Vehicles & Motor Equip	268.13	0.00	268.13	
			CA553613	Parts, Vehicles & Motor Equip	416.89	0.00	416.89	
			CA553645	Parts, Vehicles & Motor Equip	4,356.80	0.00	4,356.80	
			CA553646	Parts, Vehicles & Motor Equip	38.69	0.00	38.69	
			CA553670	Parts, Vehicles & Motor Equip	1,081.43	0.00	1,081.43	
			CA553700	Parts, Vehicles & Motor Equip	141.10	0.00	141.10	
			CA553715	Parts, Vehicles & Motor Equip	29.52	0.00	29.52	
xxx328272	10/15/20	KANOPY INC	208130-PPU	Library Periodicals/Databases	1,489.00	0.00	1,489.00	**$2,896.00**
			213017-PPU	Library Periodicals/Databases	1,407.00	0.00	1,407.00	
xxx328273	10/15/20	LEHR AUTO ELECTRIC	SI50683	Parts, Vehicles & Motor Equip	653.57	0.00	653.57	**$653.57**
xxx328274	10/15/20	LEIGHTON STONE CORP	1238768	Miscellaneous Equipment Parts & Supplies	1,505.00	0.00	1,505.00	**$1,505.00**
xxx328275	10/15/20	LEVEL 3 COMMUNICATIONS LLC	130166231	Telecommunication Services	4,804.84	0.00	4,804.84	**$35,164.02**

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			130190940	Telecommunication Services	7,156.50	0.00	7,156.50	
			140205065	Telecommunication Services	7,156.50	0.00	7,156.50	
			140224255	Telecommunication Services	4,084.84	0.00	4,084.84	
			150243394	Telecommunication Services	7,156.50	0.00	7,156.50	
			150244023	Telecommunication Services	4,804.84	0.00	4,804.84	
xxx328276	10/15/20	LIEBERT CASSIDY WHITMORE	1506503	Legal Services	792.00	0.00	792.00	**$792.00**
xxx328277	10/15/20	LIEBERT CASSIDY WHITMORE	1506502	Legal Services	553.92	0.00	553.92	**$553.92**
xxx328278	10/15/20	MWA ARCHITECTS INC	201727.00-21PW	Engineering Services	10,000.00	0.00	10,000.00	**$108,597.59**
			201727.00-25	Engineering Services	98,597.59	0.00	98,597.59	
xxx328279	10/15/20	MALLORY SAFETY & SUPPLY LLC	4905828	Inventory Purchase	1,496.35	0.00	1,496.35	**$6,214.31**
			4908921	Inventory Purchase	754.28	0.00	754.28	
			4916271	Inventory Purchase	1,373.40	0.00	1,373.40	
			4926996	Inventory Purchase	2,398.00	0.00	2,398.00	
			4927289	Inventory Purchase	147.15	0.00	147.15	
			4933053	Inventory Purchase	45.13	0.00	45.13	
xxx328280	10/15/20	MANAGEMENT PARTNERS INC	INV08736	Consultants	450.00	0.00	450.00	**$1,350.00**
			INV08807	Consultants	900.00	0.00	900.00	
xxx328281	10/15/20	MANTEK SOLUTIONS INC	9573	Professional Services	4,800.00	0.00	4,800.00	**$17,760.00**
			9587	Professional Services	4,800.00	0.00	4,800.00	
			9617	Professional Services	4,800.00	0.00	4,800.00	
			9626	Professional Services	3,360.00	0.00	3,360.00	
xxx328282	10/15/20	METRO MOBILE COMMUNICATIONS	44573	Parts, Vehicles & Motor Equip	10,388.68	0.00	10,388.68	**$10,388.68**
xxx328283	10/15/20	METROPOLITAN PLANNING GROUP	2001844	Professional Services	4,685.00	0.00	4,685.00	**$4,685.00**
xxx328284	10/15/20	MIDPEN HOUSING CORPORATION	1718-832040#25	Outside Group Funding	58,931.16	0.00	58,931.16	**$58,931.16**
xxx328285	10/15/20	MIDWEST TAPE	99329114	Library Periodicals/Databases	5,120.74	0.00	5,120.74	**$5,120.74**
xxx328286	10/15/20	MISSION VALLEY FORD TRUCK SALES INC	749229	Parts, Vehicles & Motor Equip	277.79	0.00	277.79	**$277.79**
xxx328287	10/15/20	MOUNTAIN VIEW LOS ALTOS ADULT SCHOOL	9152020	DED Services/Training - Training	472.50	0.00	472.50	**$472.50**
xxx328288	10/15/20	MUNICIPAL MAINTENANCE EQUIPMENT INC	0151256-IN	Parts, Vehicles & Motor Equip	189.35	0.00	189.35	**$1,701.38**
			0152380-IN	Misc Equip Maint & Repair	1,512.03	0.00	1,512.03	
xxx328289	10/15/20	MUNICIPAL PLAN CHECK SERVICES INC	1149	Consultants	23,737.50	0.00	23,737.50	**$23,737.50**

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xxx328290	10/15/20	NAPA AUTO PARTS	5983-583799	Parts, Vehicles & Motor Equip	146.62	0.00	146.62	**$817.05**
			5983-583802	Parts, Vehicles & Motor Equip	50.92	0.00	50.92	
			5983-584348	Parts, Vehicles & Motor Equip	20.43	0.00	20.43	
			5983-585112	Parts, Vehicles & Motor Equip	32.67	0.00	32.67	
			5983-585277	Parts, Vehicles & Motor Equip	32.46	0.00	32.46	
			5983-585352	Parts, Vehicles & Motor Equip	308.42	0.00	308.42	
			5983-585928	Parts, Vehicles & Motor Equip	97.32	0.00	97.32	
			5983-586491	Parts, Vehicles & Motor Equip	108.59	0.00	108.59	
			5983-586492	Parts, Vehicles & Motor Equip	19.62	0.00	19.62	
xxx328291	10/15/20	NET TRANSCRIPTS INC	INV2102027	Investigation Expense	65.67	0.00	65.67	**$65.67**
xxx328292	10/15/20	NUTRIEN AG SOLUTIONS INC	43622973	Materials - Land Improve	4,926.80	0.00	4,926.80	**$4,926.80**
xxx328293	10/15/20	PTS COMMUNICATIONS INC	2050756	Utilities - Telephone	75.00	0.00	75.00	**$75.00**
xxx328294	10/15/20	PACIFIC CREST LANDSCAPE AND MAINTENANCE	40726	Services Maintain Land Improv	833.33	0.00	833.33	**$833.33**
xxx328295	10/15/20	PACIFIC WEST SECURITY INC	38614	Alarm Services	96.00	0.00	96.00	**$96.00**
xxx328296	10/15/20	PINE CONE LUMBER CO INC	68664	Materials - Land Improve	147.95	0.00	147.95	**$147.95**
xxx328297	10/15/20	PRO-SWEEP INC	284563	Services Maintain Land Improv	856.96	0.00	856.96	**$1,392.56**
			284564	Services Maintain Land Improv	535.60	0.00	535.60	
xxx328298	10/15/20	RDO EQUIPMENT CO	P9913274	Parts, Vehicles & Motor Equip	324.06	0.00	324.06	**$324.06**
xxx328299	10/15/20	RACY MING ASSOC LLC	SEPT2020	Contracts/Service Agreements	2,550.00	0.00	2,550.00	**$2,550.00**
xxx328300	10/15/20	REED & GRAHAM INC	985050	Materials - Land Improve	-2,667.23	0.00	-2,667.23	**$11,019.52**
			985051	Materials - Land Improve	13,686.75	0.00	13,686.75	
xxx328301	10/15/20	REGIONAL GOVERNMENT SERVICES AUTHORITY	11297	Consultants	6,345.00	0.00	6,345.00	**$6,345.00**
xxx328302	10/15/20	ROGER D HIGDON	2020-F	Consultants	594.44	0.00	594.44	**$594.44**
xxx328303	10/15/20	ROYAL BRASS INC	927654-001	Parts, Vehicles & Motor Equip	74.06	0.00	74.06	**$451.44**
			934585-001	Parts, Vehicles & Motor Equip	235.02	0.00	235.02	
			934882-001	Parts, Vehicles & Motor Equip	30.36	0.00	30.36	
			935743-001	Parts, Vehicles & Motor Equip	44.47	0.00	44.47	
			936021-001	Parts, Vehicles & Motor Equip	39.22	0.00	39.22	
			936643-001	Parts, Vehicles & Motor Equip	28.31	0.00	28.31	
xxx328304	10/15/20	SAFEWAY INC	432437-092820	General Supplies	139.44	0.00	139.44	**$228.43**

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			723382-091420	General Supplies	51.12	0.00	51.12	
			729074-093020	General Supplies	37.87	0.00	37.87	
xxx328305	10/15/20	SAN JOSE CONSERVATION CORPS	7435	Recycling Services	8,750.00	0.00	8,750.00	**$8,750.00**
xxx328306	10/15/20	SCHAAF & WHEELER CONSULTING CIVIL	32673	Professional Services	5,710.00	0.00	5,710.00	**$5,710.00**
xxx328307	10/15/20	SIERRA PACIFIC TURF SUPPLY INC	0582275-IN	Materials - Land Improve	2,223.99	0.00	2,223.99	**$2,223.99**
xxx328308	10/15/20	SILVER & WRIGHT LLP	27080	Legal Services	883.20	0.00	883.20	**$1,188.50**
			27081	Legal Services	305.30	0.00	305.30	
xxx328309	10/15/20	SITEONE LANDSCAPE SUPPLY LLC	103420846-001	Materials - Land Improve	460.58	0.00	460.58	**$460.58**
xxx328310	10/15/20	SOUTH BAY REGIONAL PUBLIC SAFETY	220450	Training and Conferences	1,296.06	0.00	1,296.06	**$1,296.06**
xxx328311	10/15/20	STEVENS CREEK CHRYSLER JEEP DODGE	369541	Parts, Vehicles & Motor Equip	351.83	0.00	351.83	**$351.83**
xxx328312	10/15/20	STUDIO EM GRAPHIC DESIGN	18011	Graphics Services	171.68	0.00	171.68	**$4,895.21**
			18012	Graphics Services	220.73	0.00	220.73	
			18013	Graphics Services	333.54	0.00	333.54	
			18014	Graphics Services	245.25	0.00	245.25	
			18016	Graphics Services	269.78	0.00	269.78	
			18029	Graphics Services	122.63	0.00	122.63	
			18030	Graphics Services	3,531.60	0.00	3,531.60	
xxx328313	10/15/20	SUN MOUNTAIN	691322	Inventory Purchase	161.50	0.00	161.50	**$1,341.50**
			695885	Inventory Purchase	1,180.00	0.00	1,180.00	
xxx328314	10/15/20	SUNNYVALE FORD	171735-1	Parts, Vehicles & Motor Equip	337.39	0.00	337.39	**$7,742.08**
			172064	Parts, Vehicles & Motor Equip	184.71	0.00	184.71	
			172837	Parts, Vehicles & Motor Equip	48.19	0.00	48.19	
			172975-1	Parts, Vehicles & Motor Equip	293.24	0.00	293.24	
			173228	Parts, Vehicles & Motor Equip	174.49	0.00	174.49	
			173318	Parts, Vehicles & Motor Equip	91.69	0.00	91.69	
			173319	Parts, Vehicles & Motor Equip	184.54	0.00	184.54	
			173344	Parts, Vehicles & Motor Equip	25.35	0.00	25.35	
			173373	Parts, Vehicles & Motor Equip	1,382.05	0.00	1,382.05	
			173373-1	Parts, Vehicles & Motor Equip	634.47	0.00	634.47	
			173403	Parts, Vehicles & Motor Equip	5.65	0.00	5.65	
			173406	Parts, Vehicles & Motor Equip	42.19	0.00	42.19	

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			173430	Parts, Vehicles & Motor Equip	7.04	0.00	7.04	
			173521	Parts, Vehicles & Motor Equip	131.75	0.00	131.75	
			173541	Parts, Vehicles & Motor Equip	375.90	0.00	375.90	
			173616	Parts, Vehicles & Motor Equip	44.71	0.00	44.71	
			173658	Parts, Vehicles & Motor Equip	51.47	0.00	51.47	
			173659	Parts, Vehicles & Motor Equip	12.68	0.00	12.68	
			173670	Parts, Vehicles & Motor Equip	6.28	0.00	6.28	
			173676	Parts, Vehicles & Motor Equip	52.64	0.00	52.64	
			173714	Parts, Vehicles & Motor Equip	36.18	0.00	36.18	
			173717	Parts, Vehicles & Motor Equip	6.28	0.00	6.28	
			173721	Parts, Vehicles & Motor Equip	34.34	0.00	34.34	
			173732	Parts, Vehicles & Motor Equip	37.53	0.00	37.53	
			173743	Parts, Vehicles & Motor Equip	102.36	0.00	102.36	
			173766	Parts, Vehicles & Motor Equip	11.29	0.00	11.29	
			173780	Parts, Vehicles & Motor Equip	44.71	0.00	44.71	
			173790	Parts, Vehicles & Motor Equip	57.86	0.00	57.86	
			173817	Parts, Vehicles & Motor Equip	120.67	0.00	120.67	
			173824	Parts, Vehicles & Motor Equip	185.33	0.00	185.33	
			173864	Parts, Vehicles & Motor Equip	200.76	0.00	200.76	
			173921	Parts, Vehicles & Motor Equip	76.71	0.00	76.71	
			174053	Parts, Vehicles & Motor Equip	13.59	0.00	13.59	
			174522	Parts, Vehicles & Motor Equip	153.36	0.00	153.36	
			174527	Parts, Vehicles & Motor Equip	289.01	0.00	289.01	
			174577	Parts, Vehicles & Motor Equip	107.52	0.00	107.52	
			174672	Parts, Vehicles & Motor Equip	1.96	0.00	1.96	
			174758	Parts, Vehicles & Motor Equip	231.00	0.00	231.00	
			174933	Parts, Vehicles & Motor Equip	526.26	0.00	526.26	
			174962	Parts, Vehicles & Motor Equip	23.85	0.00	23.85	
			174975	Parts, Vehicles & Motor Equip	44.71	0.00	44.71	
			175017	Parts, Vehicles & Motor Equip	4.09	0.00	4.09	
			175068	Parts, Vehicles & Motor Equip	46.58	0.00	46.58	

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			175107	Inventory Purchase	1,149.70	0.00	1,149.70	
			FOCS819345	Parts, Vehicles & Motor Equip	150.00	0.00	150.00	
xxx328318	10/15/20	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL1020	Insurances - Dental	30,077.70	0.00	30,077.70	**$30,077.70**
xxx328319	10/15/20	SUNNYVALE TOWING INC	293963	Vehicle Towing Services	100.00	0.00	100.00	**$5,095.00**
			293969	Vehicle Towing Services	40.00	0.00	40.00	
			293978	Vehicle Towing Services	45.00	0.00	45.00	
			293985	Vehicle Towing Services	100.00	0.00	100.00	
			306791	Vehicle Towing Services	40.00	0.00	40.00	
			306793	Vehicle Towing Services	45.00	0.00	45.00	
			307335	Vehicle Towing Services	300.00	0.00	300.00	
			307612	Vehicle Towing Services	825.00	0.00	825.00	
			307618	Vehicle Towing Services	825.00	0.00	825.00	
			307628	Vehicle Towing Services	300.00	0.00	300.00	
			307670	Vehicle Towing Services	45.00	0.00	45.00	
			307715	Vehicle Towing Services	40.00	0.00	40.00	
			307716	Vehicle Towing Services	40.00	0.00	40.00	
			307739	Vehicle Towing Services	250.00	0.00	250.00	
			308935	Vehicle Towing Services	100.00	0.00	100.00	
			309647	Vehicle Towing Services	40.00	0.00	40.00	
			309678	Vehicle Towing Services	675.00	0.00	675.00	
			309715	Vehicle Towing Services	45.00	0.00	45.00	
			309727	Vehicle Towing Services	45.00	0.00	45.00	
			309729	Vehicle Towing Services	45.00	0.00	45.00	
			309730	Vehicle Towing Services	45.00	0.00	45.00	
			309733	Vehicle Towing Services	45.00	0.00	45.00	
			309867	Vehicle Towing Services	40.00	0.00	40.00	
			309870	Vehicle Towing Services	40.00	0.00	40.00	
			309880	Vehicle Towing Services	45.00	0.00	45.00	
			309945	Vehicle Towing Services	225.00	0.00	225.00	
			310118	Vehicle Towing Services	45.00	0.00	45.00	

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			318506	Vehicle Towing Services	40.00	0.00	40.00	
			319501	Vehicle Towing Services	45.00	0.00	45.00	
			319507	Vehicle Towing Services	45.00	0.00	45.00	
			319508	Vehicle Towing Services	45.00	0.00	45.00	
			319514	Vehicle Towing Services	45.00	0.00	45.00	
			319516	Vehicle Towing Services	45.00	0.00	45.00	
			319528	Vehicle Towing Services	45.00	0.00	45.00	
			319529	Vehicle Towing Services	45.00	0.00	45.00	
			319531	Vehicle Towing Services	45.00	0.00	45.00	
			319532	Vehicle Towing Services	45.00	0.00	45.00	
			319533	Vehicle Towing Services	45.00	0.00	45.00	
			319566	Vehicle Towing Services	40.00	0.00	40.00	
			320504	Vehicle Towing Services	45.00	0.00	45.00	
			320505	Vehicle Towing Services	45.00	0.00	45.00	
			321506	Vehicle Towing Services	45.00	0.00	45.00	
xxx328323	10/15/20	SUPERIOR PRESS	4219915	Printing & Related Services	78.14	0.00	78.14	**$114.87**
			4231663	Printing & Related Services	36.73	0.00	36.73	
xxx328324	10/15/20	SUSTAINABLE TURF SCIENCE INC	5159	Materials - Land Improve	1,575.00	0.00	1,575.00	**$1,575.00**
xxx328325	10/15/20	TJKM	0050142	Engineering Services	7,857.87	0.00	7,857.87	**$7,875.87**
			0050142ADJ	Engineering Services	18.00	0.00	18.00	
xxx328326	10/15/20	TMT ENTERPRISES INC	05755	Materials - Land Improve	2,107.82	0.00	2,107.82	**$3,647.89**
			05946	Materials - Land Improve	1,540.07	0.00	1,540.07	
xxx328327	10/15/20	TRISTAR RISK MANAGEMENT	101203	Workers' Compensation - Administration	849.92	0.00	849.92	**$849.92**
xxx328328	10/15/20	TSD GROUP	2031	Supplies, Safety	825.00	0.00	825.00	**$825.00**
xxx328329	10/15/20	TARGET SPECIALTY PRODUCTS INC	INVP500244467	Materials - Land Improve	501.12	0.00	501.12	**$501.12**
xxx328330	10/15/20	TAYLORMADE GOLF CO	34417584	Inventory Purchase	799.20	0.00	799.20	**$1,701.65**
			34497431	Inventory Purchase	399.60	7.75	391.85	
			34517385	Inventory Purchase	143.73	0.00	143.73	
			34520796	Inventory Purchase	374.36	7.49	366.87	
xxx328331	10/15/20	THOMAS PLUMBING INC	5275	Facilities Maint & Repair - Labor	135.00	0.00	135.00	**$1,109.06**
			5275	Facilities Maint & Repair - Materials	75.00	0.00	75.00	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			5375	Facilities Maint & Repair - Labor	350.00	0.00	350.00	
			5375	Facilities Maint & Repair - Materials	232.00	0.00	232.00	
			5387	Facilities Maint & Repair - Labor	130.00	0.00	130.00	
			5387	Facilities Maint & Repair - Materials	57.06	0.00	57.06	
			5388	Facilities Maintenance & Repair Labor	130.00	0.00	130.00	
xxx328332	10/15/20	TINT OF CLASS	2010010	Facilities Maint & Repair - Labor	117.00	0.00	117.00	**$985.67**
			2010010	Facilities Maint & Repair - Materials	342.00	0.00	342.00	
			2010011	Facilities Maint & Repair - Labor	138.33	0.00	138.33	
			2010011	Facilities Maint & Repair - Materials	388.34	0.00	388.34	
xxx328333	10/15/20	TORO CO	194831610	Services Maintain Land Improv	2,478.47	0.00	2,478.47	**$2,478.47**
xxx328334	10/15/20	TURF & INDUSTRIAL EQUIPMENT CO	IV36118	Parts, Vehicles & Motor Equip	345.91	0.00	345.91	**$3,407.12**
			IV36299	Parts, Vehicles & Motor Equip	385.86	0.00	385.86	
			IV36356	Parts, Vehicles & Motor Equip	212.55	0.00	212.55	
			IV36365	Parts, Vehicles & Motor Equip	119.51	0.00	119.51	
			IV36383	Parts, Vehicles & Motor Equip	417.80	0.00	417.80	
			IV36448	Misc Equip Maint & Repair - Materials	35.16	0.00	35.16	
			IV36461	Miscellaneous Equipment Parts & Supplies	357.68	0.00	357.68	
			IV36461A	Miscellaneous Equipment Parts & Supplies	358.40	0.00	358.40	
			IV36477	Parts, Vehicles & Motor Equip	203.47	0.00	203.47	
			IV36508	Parts, Vehicles & Motor Equip	117.20	0.00	117.20	
			IV36522	Hand Tools	167.05	0.00	167.05	
			IV36565	Parts, Vehicles & Motor Equip	117.20	0.00	117.20	
			IV36583	Parts, Vehicles & Motor Equip	180.76	0.00	180.76	
			IV36593	Parts, Vehicles & Motor Equip	96.08	0.00	96.08	
			IV36598	Parts, Vehicles & Motor Equip	175.29	0.00	175.29	
			IV36611	Parts, Vehicles & Motor Equip	117.20	0.00	117.20	
xxx328336	10/15/20	TURF STAR INC	7133705-00	Parts, Vehicles & Motor Equip	1,467.99	0.00	1,467.99	**$4,776.66**
			7133705-01	Parts, Vehicles & Motor Equip	88.82	0.00	88.82	
			7134252-00	Parts, Vehicles & Motor Equip	596.63	0.00	596.63	
			7136184-00	Parts, Vehicles & Motor Equip	281.34	0.00	281.34	
			7136185-00	Parts, Vehicles & Motor Equip	34.13	0.00	34.13	

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			7137202-00	Parts, Vehicles & Motor Equip	88.38	0.00	88.38	
			7137278-00	Parts, Vehicles & Motor Equip	860.76	0.00	860.76	
			7137516-00	Parts, Vehicles & Motor Equip	401.36	0.00	401.36	
			7138243-00	Parts, Vehicles & Motor Equip	638.08	0.00	638.08	
			7138479-00	Parts, Vehicles & Motor Equip	47.00	0.00	47.00	
			7138480-00	Parts, Vehicles & Motor Equip	100.85	0.00	100.85	
			7138481-00	Parts, Vehicles & Motor Equip	45.24	0.00	45.24	
			7138483-00	Parts, Vehicles & Motor Equip	126.08	0.00	126.08	
xxx328337	10/15/20	TYLER TECHNOLOGIES	025-305552	Software As a Service	295,201.00	0.00	295,201.00	**$295,201.00**
xxx328338	10/15/20	US BANK VOYAGER FLEET SYSTEMS INC	869323279039	Supplies, Vehicles/Motor Equip	105.55	0.00	105.55	**$105.55**
xxx328339	10/15/20	UNITED RENTALS	185372008-001	Materials - Land Improve	86.08	0.00	86.08	**$163.96**
			185459903-001	Materials - Land Improve	77.88	0.00	77.88	
xxx328340	10/15/20	UNITED ROTARY BRUSH CORP	CI255151	Parts, Vehicles & Motor Equip	530.51	0.00	530.51	**$530.51**
xxx328341	10/15/20	UNITED SITE SERVICES OF CALIFORNIA INC	114-10975002	Facilities Maintenance & Repair Labor	537.00	0.00	537.00	**$537.00**
xxx328342	10/15/20	VALLEY OIL CO	47956	Parts, Vehicles & Motor Equip	143.88	0.00	143.88	**$2,515.62**
			47959	Parts, Vehicles & Motor Equip	468.26	0.00	468.26	
			48139	Parts, Vehicles & Motor Equip	776.96	0.00	776.96	
			48147	Parts, Vehicles & Motor Equip	461.07	0.00	461.07	
			50577	Parts, Vehicles & Motor Equip	143.88	0.00	143.88	
			50582	Parts, Vehicles & Motor Equip	521.57	0.00	521.57	
xxx328343	10/15/20	VERDE DESIGN INC	32-1713500	Engineering Services	2,640.00	0.00	2,640.00	**$2,640.00**
xxx328344	10/15/20	W A KRAUSS & CO INC	2020010	Professional Services	167.75	0.00	167.75	**$335.50**
			202009	Professional Services	167.75	0.00	167.75	
xxx328345	10/15/20	WHCI PLUMBING SUPPLY	S2564314.000	Bldg Maint Matls & Supplies	732.38	0.00	732.38	**$732.38**
xxx328346	10/15/20	WATER ONE INDUSTRIES INC	138316	Facilities Maintenance & Repair Labor	1,300.00	0.00	1,300.00	**$1,300.00**
xxx328347	10/15/20	WATERSAVERS IRRIGATION INC	2342416-00	Materials - Land Improve	444.22	0.00	444.22	**$717.68**
			2358095-00	Materials - Land Improve	273.46	0.00	273.46	
xxx328348	10/15/20	WECO INDUSTRIES LLC	0046235-IN	Miscellaneous Equipment	4,463.07	0.00	4,463.07	**$14,605.98**
			0046363-IN	Misc Equip Maint & Repair - Labor	1,000.00	0.00	1,000.00	
			0046363-IN	Misc Equip Maint & Repair - Materials	2,853.32	0.00	2,853.32	

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			0046430-IN	Misc Equip Maint & Repair - Labor	120.00	0.00	120.00	
			0046430-IN	Misc Equip Maint & Repair - Materials	395.03	0.00	395.03	
			0046432-IN	Miscellaneous Equipment	5,774.56	0.00	5,774.56	
xxx328349	10/15/20	WEST VALLEY STAFFING GROUP	281937	Professional Services	3,289.50	0.00	3,289.50	**$9,868.50**
			282316	Professional Services	3,289.50	0.00	3,289.50	
			282692	Professional Services	3,289.50	0.00	3,289.50	
xxx328350	10/15/20	WINSUPPLY OF SILICON VALLEY	018623 00	Materials - Land Improve	96.03	0.00	96.03	**$96.03**
xxx328351	10/15/20	WORKING PARTNERSHIPS USA	INV-2670	Contracts/Service Agreements	43,126.47	0.00	43,126.47	**$43,126.47**
xxx328352	10/15/20	YAMAHA MOTOR FINANCE CORP USA	719508	Equipment Rental/Lease	5,973.20	0.00	5,973.20	**$5,973.20**
xxx328353	10/15/20	ZEP SALES & SERVICE	9005512854	Materials - Land Improve	4,156.82	0.00	4,156.82	**$6,235.23**
			9005516382	Materials - Land Improve	2,078.41	0.00	2,078.41	
xxx328355	10/15/20	RIVERSIDE COMM COLLEGE DISTRICT	2021/124	Training and Conferences	92.00	0.00	92.00	**$92.00**
xxx328356	10/15/20	GEORGETOWN HOA	486764	Refund Recreation Fees	15.00	0.00	15.00	**$15.00**
xxx328357	10/15/20	JOHN COOPER	483861	Refund Recreation Fees	50.00	0.00	50.00	**$50.00**
xxx328358	10/15/20	SHARON GRAFF	484752	Refund Recreation Fees	60.00	0.00	60.00	**$60.00**
xxx328359	10/15/20	VIRIDIANA GARCIA	485931	Refund Recreation Fees	160.00	0.00	160.00	**$160.00**
xxx100913	10/16/20	BAY COUNTIES SMART	JULY2020	Curbside Revenues - Mountain View	-47,295.33	0.00	-47,295.33	**$1,204,217.53**
			JULY2020	Host Fees - SMaRT Station - Public Haul Fees	-12,111.68	0.00	-12,111.68	
			JULY2020	MRF Revenues - SMaRT - For Distribution	65,442.19	0.00	65,442.19	
			JULY2020	SMaRT Public Haul Receipts - For Distribution	-151,625.17	0.00	-151,625.17	
			JULY2020	Yardwaste - Mountain View	34,005.99	0.00	34,005.99	
			JULY2020	Yardwaste - Palo Alto	769.19	0.00	769.19	
			JULY2020	Yardwaste - Sunnyvale	10,290.43	0.00	10,290.43	
			JULY2020	Consultants	4,978.31	0.00	4,978.31	
			JULY2020	Misc Equip Maint & Repair - Labor	650.00	0.00	650.00	
			JULY2020	Facilities Equipment	38,109.38	0.00	38,109.38	
			JULY2020	General Supplies	3,487.05	0.00	3,487.05	
			JULY2020	HazMat Disposal - Hazardous Waste Disposal	24,811.17	0.00	24,811.17	

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			JULY2020	Materials - Land Improve	20,813.52	0.00	20,813.52	
			JULY2020	SMaRT Contractor Payment	1,230,477.33	0.00	1,230,477.33	
			JULY2020	Landill Fees to be Allocated	-18,584.85	0.00	-18,584.85	
xxx100914	10/16/20	BAY COUNTIES SMART	AUGUST2020	Curbside Revenues - Mountain View	-51,620.56	0.00	-51,620.56	**$1,248,315.51**
			AUGUST2020	Host Fees - SMaRT Station - Public Haul Fees	-11,176.80	0.00	-11,176.80	
			AUGUST2020	MRF Revenues - SMaRT - For Distribution	85,103.57	0.00	85,103.57	
			AUGUST2020	SMaRT Public Haul Receipts - For Distribution	-170,048.63	0.00	-170,048.63	
			AUGUST2020	Yardwaste - Mountain View	34,351.29	0.00	34,351.29	
			AUGUST2020	Yardwaste - Palo Alto	328.63	0.00	328.63	
			AUGUST2020	Yardwaste - Sunnyvale	7,528.85	0.00	7,528.85	
			AUGUST2020	Consultants	1,256.85	0.00	1,256.85	
			AUGUST2020	Engineering Services	-150.00	0.00	-150.00	
			AUGUST2020	Facilities Equipment	92,281.44	0.00	92,281.44	
			AUGUST2020	General Supplies	4,799.03	0.00	4,799.03	
			AUGUST2020	HazMat Disposal - Hazardous Waste Disposal	45,308.83	0.00	45,308.83	
			AUGUST2020	SMaRT Contractor Payment	1,230,477.33	0.00	1,230,477.33	
			AUGUST2020	Landill Fees to be Allocated	-20,124.32	0.00	-20,124.32	
xxx906733	10/13/20	KEENAN & ASSOCIATES	2020-1008	Workers' Compensation - Claims	97,731.50	0.00	97,731.50	**$97,731.50**
xxx906734	10/16/20	CARL WARREN & COMPANY		Liability Claims Paid	15,103.70	0.00	15,103.70	**$15,103.70**

Grand Total Payment Amount **$6,787,481.64**

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx327789	10/22/20	JACOBS PROJECT MANAGEMENT CO.	R5W72001-006	Construction Services	58,399.00	0.00	58,399.00	**$58,399.00**
xxx327792	10/22/20	NATIONAL CONSTRUCTION RENTALS INC	5824376	Equipment Rental/Lease	150.00	0.00	150.00	**$150.00**
xxx327794	10/22/20	KING CRANE SERVICE	PRI000001408	Equipment Maintenance & Repair Labor	1,590.80	0.00	1,590.80	**$1,590.80**
xxx328360	10/20/20	ACE FIRE EQUIPMENT & SERVICE CO INC	7778397	Inventory Purchase	464.66	0.00	464.66	**$872.81**
			7861536	Inventory Purchase	408.15	0.00	408.15	
xxx328361	10/20/20	BADGER METER INC	1392209	Inventory Purchase	9,266.04	0.00	9,266.04	**$9,266.04**
xxx328362	10/20/20	BAY AREA NEWS GROUP	0006510444	Advertising Services	98.00	0.00	98.00	**$98.00**
xxx328363	10/20/20	CSAC EXCESS INSURANCE AUTHORITY	21401102	Insurances - Employee Assistance Program	13,602.27	0.00	13,602.27	**$13,602.27**
xxx328364	10/20/20	CSAC EXCESS INSURANCE AUTHORITY	8273	Insurances - Life/AD&D Insurance	17,963.00	0.00	17,963.00	**$44,863.94**
			8273	Insurances - Long Term Disability	26,900.94	0.00	26,900.94	
xxx328366	10/20/20	CANON SOLUTIONS AMERICA INC	4033681880	Misc Equip Maint & Repair	14.42	0.00	14.42	**$14.42**
xxx328367	10/20/20	DOOLEY ENTERPRISES INC	58334	Ammunition	9,996.85	0.00	9,996.85	**$9,996.85**
xxx328368	10/20/20	EMPIRE SAFETY & SUPPLY	0108798-IN	Inventory Purchase	26.49	0.00	26.49	**$26.49**
xxx328369	10/20/20	FERGUSON WATERWORKS	1572136	Inventory Purchase	2,480.21	0.00	2,480.21	**$2,480.21**
xxx328370	10/20/20	FLEETPRIDE INC	58851260	Parts, Vehicles & Motor Equip	428.32	0.00	428.32	**$1,597.34**
			58860719	Parts, Vehicles & Motor Equip	4.59	0.00	4.59	
			59400794	Parts, Vehicles & Motor Equip	99.75	0.00	99.75	
			59412982	Parts, Vehicles & Motor Equip	87.18	0.00	87.18	
			59684839	Parts, Vehicles & Motor Equip	99.06	0.00	99.06	
			60020509	Parts, Vehicles & Motor Equip	246.48	0.00	246.48	
			60162205	Parts, Vehicles & Motor Equip	147.48	0.00	147.48	
			60213075	Parts, Vehicles & Motor Equip	114.73	0.00	114.73	
			60218136	Parts, Vehicles & Motor Equip	24.04	0.00	24.04	
			60415216	Parts, Vehicles & Motor Equip	100.56	0.00	100.56	
			60604249	Parts, Vehicles & Motor Equip	69.31	0.00	69.31	
			60604346	Parts, Vehicles & Motor Equip	153.73	0.00	153.73	
			60617796	Parts, Vehicles & Motor Equip	22.11	0.00	22.11	
xxx328371	10/20/20	FOSTER BROS SECURITY SYSTEMS INC	322063	Bldg Maint Matls & Supplies	322.64	0.00	322.64	**$322.64**
xxx328372	10/20/20	GARTON TRACTOR, INC.						**$1,355.30**

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			CF19351	Parts, Vehicles & Motor Equip	115.11	0.00	115.11	
			CF19352	Parts, Vehicles & Motor Equip	393.07	0.00	393.07	
			CF19655	Parts, Vehicles & Motor Equip	847.12	0.00	847.12	
xxx328373	10/20/20	GOLDEN GATE TRUCK CENTER	FA005007671:01	Parts, Vehicles & Motor Equip	139.25	0.00	139.25	**$1,808.47**
			FA005011006:01	Parts, Vehicles & Motor Equip	45.47	0.00	45.47	
			FA005011642:01	Parts, Vehicles & Motor Equip	85.61	0.00	85.61	
			FA005013148:01	Parts, Vehicles & Motor Equip	1,538.14	0.00	1,538.14	
xxx328374	10/20/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1104536	Inventory Purchase	744.50	0.00	744.50	**$3,862.93**
			189-1104757	Inventory Purchase	3,118.43	0.00	3,118.43	
xxx328375	10/20/20	H F & H CONSULTANTS LLC	9717266	Professional Services	22,267.00	0.00	22,267.00	**$22,267.00**
xxx328376	10/20/20	HACH CO INC	12097692	General Supplies	887.44	0.00	887.44	**$5,056.32**
			12107312	General Supplies	653.95	0.00	653.95	
			12107400	Chemicals	136.88	0.00	136.88	
			12115143	Miscellaneous Equipment Parts & Supplies	3,267.87	0.00	3,267.87	
			12124570	Chemicals	110.18	0.00	110.18	
xxx328377	10/20/20	HAUTE CUISINE INC	226-2020	Food Products	200.00	0.00	200.00	**$1,360.00**
			227-2020	Food Products	128.00	0.00	128.00	
			228-2020	Food Products	504.00	0.00	504.00	
			229-2020	Food Products	268.00	0.00	268.00	
			236-2020	Food Products	260.00	0.00	260.00	
xxx328378	10/20/20	INTERSTATE SALES	6225	Materials - Land Improve	654.00	0.00	654.00	**$4,485.35**
			6227	Materials - Land Improve	3,831.35	0.00	3,831.35	
xxx328379	10/20/20	INTEX AUTO PARTS	2-15318-5	Inventory Purchase	18.51	0.00	18.51	**$5,674.86**
			2-15367-7	Inventory Purchase	147.71	0.00	147.71	
			2-15690-7	Parts, Vehicles & Motor Equip	122.77	0.00	122.77	
			2-15858-14	Parts, Vehicles & Motor Equip	122.77	0.00	122.77	
			2-17164-16	Inventory Purchase	473.16	0.00	473.16	
			2-20124-12	Parts, Vehicles & Motor Equip	9.81	0.00	9.81	
			2-20325-8	Parts, Vehicles & Motor Equip	167.83	0.00	167.83	
			2-20433-11	Inventory Purchase	52.32	0.00	52.32	
			2-20435-13	Inventory Purchase	332.66	0.00	332.66	

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			2-20440-6	Parts, Vehicles & Motor Equip	104.17	0.00	104.17	
			2-20913-10	Parts, Vehicles & Motor Equip	40.35	0.00	40.35	
			2-21023-16	Parts, Vehicles & Motor Equip	16.35	0.00	16.35	
			2-21383-14	Parts, Vehicles & Motor Equip	68.59	0.00	68.59	
			2-21565-16	Parts, Vehicles & Motor Equip	169.50	0.00	169.50	
			2-21670-8	Inventory Purchase	1,082.68	0.00	1,082.68	
			2-22771-14	Parts, Vehicles & Motor Equip	20.00	0.00	20.00	
			2-23305-14	Parts, Vehicles & Motor Equip	47.55	0.00	47.55	
			2-23397-6	Parts, Vehicles & Motor Equip	69.85	0.00	69.85	
			2-23408-14	Parts, Vehicles & Motor Equip	12.65	0.00	12.65	
			2-23721-11	Parts, Vehicles & Motor Equip	36.97	0.00	36.97	
			2-25236-12	Parts, Vehicles & Motor Equip	24.87	0.00	24.87	
			2-25739-16	Inventory Purchase	286.13	0.00	286.13	
			2-25741-12	Inventory Purchase	386.05	0.00	386.05	
			2-26186-17	Inventory Purchase	637.65	0.00	637.65	
			2-26328-14	Parts, Vehicles & Motor Equip	14.17	0.00	14.17	
			2-26512-10	Parts, Vehicles & Motor Equip	14.17	0.00	14.17	
			2-27022-15	Inventory Purchase	632.52	0.00	632.52	
			2-28067-13	Parts, Vehicles & Motor Equip	70.94	0.00	70.94	
			2-28848-17	Inventory Purchase	32.37	0.00	32.37	
			2-28849-13	Inventory Purchase	28.44	0.00	28.44	
			2-28906-13	Inventory Purchase	431.35	0.00	431.35	
xxx328382	10/20/20	JWC ENVIRONMENTAL INC	103432	Miscellaneous Equipment Parts & Supplies	10,843.74	0.00	10,843.74	**$10,843.74**
xxx328383	10/20/20	JACOBS PROJECT MANAGEMENT CO.	R5W72001-005	Construction Services	59,894.48	0.00	59,894.48	**$59,894.48**
xxx328384	10/20/20	JAVELCO EQUIPMENT SERVICE INC	57039	Hand Tools	342.00	0.00	342.00	**$1,039.60**
			57058	Hand Tools	348.80	0.00	348.80	
			57068	Hand Tools	348.80	0.00	348.80	
xxx328385	10/20/20	JENSEN INSTRUMENT CO	20-02482	Miscellaneous Equipment Parts & Supplies	1,717.21	0.00	1,717.21	**$1,717.21**
xxx328386	10/20/20	JOBTRAIN	YOUTHFY2101	Contracts/Service Agreements	9,959.00	0.00	9,959.00	**$9,959.00**
xxx328387	10/20/20	KAISER FOUNDATION HEALTH PLAN INC	248602-090920	Medical Services	20.00	0.00	20.00	**$20.00**
xxx328388	10/20/20	KITCHELL/CEM INC	93400	Engineering Services	3,161.30	0.00	3,161.30	**$3,161.30**

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xxx328389	10/20/20	LTI ELECTRIC INC	4119	Facilities Maint & Repair - Labor	6,037.00	0.00	6,037.00	**$11,973.00**
			4119	Facilities Maint & Repair - Materials	5,936.00	0.00	5,936.00	
xxx328390	10/20/20	LAWSON PRODUCTS INC	9307885095	Miscellaneous Equipment Parts & Supplies	632.04	0.00	632.04	**$634.74**
			9307891964	Miscellaneous Equipment Parts & Supplies	2.70	0.00	2.70	
xxx328391	10/20/20	MGT OF AMERICA LLC	38481	Mandated Cost SB 90	4,350.00	0.00	4,350.00	**$4,350.00**
xxx328392	10/20/20	MRC GLOBAL	5798664001	Equipment Maintenance & Repair Labor	1,700.80	0.00	1,700.80	**$1,700.80**
xxx328393	10/20/20	MSI FUEL MANAGEMENT INC	4946	Parts, Vehicles & Motor Equip	875.00	0.00	875.00	**$7,710.00**
			4971	Parts, Vehicles & Motor Equip	5,085.00	0.00	5,085.00	
			5019	Parts, Vehicles & Motor Equip	875.00	0.00	875.00	
			5035	Parts, Vehicles & Motor Equip	875.00	0.00	875.00	
xxx328394	10/20/20	MTS TRAINING ACADEMY	3627	DED Services/Training - Training	4,481.10	0.00	4,481.10	**$4,481.10**
xxx328395	10/20/20	MAHAN AND SONS INC	1798	Services Maintain Land Improv	1,060.00	0.00	1,060.00	**$1,060.00**
xxx328396	10/20/20	MALLORY SAFETY & SUPPLY LLC	4936359	Inventory Purchase	850.20	0.00	850.20	**$850.20**
xxx328397	10/20/20	MOUNTAIN VIEW GARDEN CENTER	103410	Materials - Land Improve	201.92	0.00	201.92	**$6,872.63**
			103425	Materials - Land Improve	201.92	0.00	201.92	
			103445	Materials - Land Improve	335.72	0.00	335.72	
			103633	Construction Services	158.87	0.00	158.87	
			103669	Materials - Land Improve	419.65	0.00	419.65	
			103694	Materials - Land Improve	468.16	0.00	468.16	
			103700	Materials - Land Improve	468.16	0.00	468.16	
			103767	Materials - Land Improve	354.25	0.00	354.25	
			103770	Materials - Land Improve	354.25	0.00	354.25	
			103888	Materials - Land Improve	269.78	0.00	269.78	
			103895	Materials - Land Improve	419.65	0.00	419.65	
			103989	Materials - Land Improve	654.00	0.00	654.00	
			103994	Materials - Land Improve	654.00	0.00	654.00	
			104042	Materials - Land Improve	205.96	0.00	205.96	
			104061	Materials - Land Improve	257.24	0.00	257.24	
			104072	Materials - Land Improve	229.17	0.00	229.17	
			104118	Materials - Land Improve	229.17	0.00	229.17	
			104130	Construction Services	209.23	0.00	209.23	

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			104133	Materials - Land Improve	257.24	0.00	257.24	
			104151	Materials - Land Improve	251.79	0.00	251.79	
			104162	Materials - Land Improve	257.24	0.00	257.24	
			104186	Construction Services	15.26	0.00	15.26	
xxx328399	10/20/20	MUNICIPAL MAINTENANCE EQUIPMENT INC	0152656-IN	Parts, Vehicles & Motor Equip	655.97	0.00	655.97	**$655.97**
xxx328400	10/20/20	MUNICIPAL PLAN CHECK SERVICES INC	1144	Consultants	35,850.00	0.00	35,850.00	**$54,712.50**
			1153	Consultants	18,862.50	0.00	18,862.50	
xxx328401	10/20/20	NAPA AUTO PARTS	5983-572280	Parts, Vehicles & Motor Equip	-9.57	0.00	-9.57	**$3,844.49**
			5983-572514	Parts, Vehicles & Motor Equip	-9.42	0.00	-9.42	
			5983-587110	Parts, Vehicles & Motor Equip	16.11	0.00	16.11	
			5983-587393	Parts, Vehicles & Motor Equip	113.04	0.00	113.04	
			5983-587655	Parts, Vehicles & Motor Equip	5.47	0.00	5.47	
			5983-587802	Parts, Vehicles & Motor Equip	150.45	0.00	150.45	
			5983-588254	Parts, Vehicles & Motor Equip	14.10	0.00	14.10	
			5983-588476	Parts, Vehicles & Motor Equip	12.85	0.00	12.85	
			5983-589125	Parts, Vehicles & Motor Equip	49.15	0.00	49.15	
			5983-589291	Parts, Vehicles & Motor Equip	62.21	0.00	62.21	
			5983-589819	Parts, Vehicles & Motor Equip	32.10	0.00	32.10	
			5983-589996	Parts, Vehicles & Motor Equip	129.40	0.00	129.40	
			5983-590011	Parts, Vehicles & Motor Equip	9.58	0.00	9.58	
			5983-590123	Parts, Vehicles & Motor Equip	38.93	0.00	38.93	
			5983-590215	Parts, Vehicles & Motor Equip	49.04	0.00	49.04	
			5983-591042	Parts, Vehicles & Motor Equip	154.10	0.00	154.10	
			5983-591253	Parts, Vehicles & Motor Equip	52.28	0.00	52.28	
			5983-591535	Parts, Vehicles & Motor Equip	12.03	0.00	12.03	
			5983-591663	Parts, Vehicles & Motor Equip	47.34	0.00	47.34	
			5983-591667	Parts, Vehicles & Motor Equip	87.59	0.00	87.59	
			5983-591668	Parts, Vehicles & Motor Equip	19.62	0.00	19.62	
			5983-591777	Parts, Vehicles & Motor Equip	8.73	0.00	8.73	
			5983-591871	Parts, Vehicles & Motor Equip	155.63	0.00	155.63	

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			5983-591932	Parts, Vehicles & Motor Equip	7.75	0.00	7.75	
			5983-592118	Parts, Vehicles & Motor Equip	14.60	0.00	14.60	
			5983-592584	Parts, Vehicles & Motor Equip	70.47	0.00	70.47	
			5983-592689	Parts, Vehicles & Motor Equip	18.84	0.00	18.84	
			5983-593149	Parts, Vehicles & Motor Equip	14.60	0.00	14.60	
			5983-593230	Parts, Vehicles & Motor Equip	8.24	0.00	8.24	
			5983-593662	Parts, Vehicles & Motor Equip	26.66	0.00	26.66	
			5983-593763	Parts, Vehicles & Motor Equip	1,082.85	0.00	1,082.85	
			5983-593764	Parts, Vehicles & Motor Equip	235.44	0.00	235.44	
			5983-593948	Parts, Vehicles & Motor Equip	55.49	0.00	55.49	
			5983-594152	Parts, Vehicles & Motor Equip	1.87	0.00	1.87	
			5983-594250	Parts, Vehicles & Motor Equip	32.68	0.00	32.68	
			5983-594495	Parts, Vehicles & Motor Equip	28.42	0.00	28.42	
			5983-595057	Parts, Vehicles & Motor Equip	76.25	0.00	76.25	
			5983-595251	Parts, Vehicles & Motor Equip	91.49	0.00	91.49	
			5983-595380	Parts, Vehicles & Motor Equip	65.51	0.00	65.51	
			5983-595490	Parts, Vehicles & Motor Equip	9.59	0.00	9.59	
			5983-595498	Parts, Vehicles & Motor Equip	202.81	0.00	202.81	
			5983-595515	Parts, Vehicles & Motor Equip	150.45	0.00	150.45	
			5983-595607	Parts, Vehicles & Motor Equip	26.71	0.00	26.71	
			5983-595620	Parts, Vehicles & Motor Equip	30.50	0.00	30.50	
			5983-595834	Parts, Vehicles & Motor Equip	38.15	0.00	38.15	
			5983-595958	Parts, Vehicles & Motor Equip	8.24	0.00	8.24	
			5983-596065	Parts, Vehicles & Motor Equip	61.74	0.00	61.74	
			5983-596118	Parts, Vehicles & Motor Equip	52.49	0.00	52.49	
			5983-596315	Parts, Vehicles & Motor Equip	86.65	0.00	86.65	
			5983-596316	Parts, Vehicles & Motor Equip	22.58	0.00	22.58	
			5983-596323	Parts, Vehicles & Motor Equip	35.25	0.00	35.25	
			5983-596520	Parts, Vehicles & Motor Equip	55.40	0.00	55.40	
			5983-597454	Parts, Vehicles & Motor Equip	32.01	0.00	32.01	
xxx328406	10/20/20	NEOGOV	INV-15926	Software As a Service	28,876.56	0.00	28,876.56	**$28,876.56**

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xxx328407	10/20/20	NIELSEN MERKSAMER PARRINELLO GROSS &	201948	Legal Services	5,737.50	0.00	5,737.50	**$11,267.05**
			202565	Legal Services	5,051.50	0.00	5,051.50	
			203326	Legal Services	478.05	0.00	478.05	
xxx328408	10/20/20	PTS COMMUNICATIONS INC	2046236	General Supplies	75.00	0.00	75.00	**$75.00**
xxx328409	10/20/20	PETERSON TRUCKS	108231C	Parts, Vehicles & Motor Equip	578.10	0.00	578.10	**$578.10**
xxx328410	10/20/20	PINE CONE LUMBER CO INC	68666	Hand Tools	226.30	0.00	226.30	**$226.30**
xxx328411	10/20/20	POLYDYNE INC	1480950	Chemicals	53,859.40	0.00	53,859.40	**$53,859.40**
xxx328412	10/20/20	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	7975	Parts, Vehicles & Motor Equip	832.34	0.00	832.34	**$71,943.22**
			8007	Parts, Vehicles & Motor Equip	70,274.27	0.00	70,274.27	
			8021	Parts, Vehicles & Motor Equip	836.61	0.00	836.61	
xxx328413	10/20/20	RICHARDS WATSON & GERSHON	228887	Legal Services	2,680.00	0.00	2,680.00	**$2,680.00**
xxx328414	10/20/20	SHI INTERNATIONAL CORP	B12188926	Computer Software	169.52	0.00	169.52	**$190.38**
			B12200989	Computer Software	20.86	0.00	20.86	
xxx328415	10/20/20	SAN JOSE CONSERVATION CORPS	7442	Recycling Services	8,750.00	0.00	8,750.00	**$8,750.00**
xxx328416	10/20/20	SHELLEY CAPOVILLA	928	Special Events	700.00	0.00	700.00	**$700.00**
xxx328417	10/20/20	SILICON VALLEY ERGONOMICS LLC	SVL1008	Occupational Health and Safety Services - Other	225.00	0.00	225.00	**$225.00**
xxx328418	10/20/20	SILICON VALLEY LEADERSHIP	2021-111	Training and Conferences	1,600.00	0.00	1,600.00	**$1,600.00**
xxx328419	10/20/20	SMART & FINAL INC	010337-082720	Special Events	61.70	0.00	61.70	**$79.35**
			010404-082720	Special Events	17.65	0.00	17.65	
xxx328420	10/20/20	STATE OF CA - DEPT INDUSTRIAL RELATIONS	2020-KCOLBY	Membership Fees	100.00	0.00	100.00	**$100.00**
xxx328421	10/20/20	STEVENS CREEK CHEVROLET	112953	Parts, Vehicles & Motor Equip	116.61	0.00	116.61	**$116.61**
xxx328422	10/20/20	STIFEL NICOLAUS & CO INC	091520-0016	Financial Services	1,945.86	0.00	1,945.86	**$1,945.86**
xxx328423	10/20/20	SUBURBAN PROPANE	165300	Fuel, Oil & Lubricants	61.19	0.00	61.19	**$109.60**
			2575663	Fuel, Oil & Lubricants	48.41	0.00	48.41	
xxx328424	10/20/20	SUNNYVALE FORD	174981	Parts, Vehicles & Motor Equip	47.99	0.00	47.99	**$443.68**
			174985	Parts, Vehicles & Motor Equip	58.99	0.00	58.99	
			174993-1	Parts, Vehicles & Motor Equip	37.20	0.00	37.20	
			175192	Parts, Vehicles & Motor Equip	12.68	0.00	12.68	
			175285	Parts, Vehicles & Motor Equip	181.43	0.00	181.43	
			175333	Parts, Vehicles & Motor Equip	81.54	0.00	81.54	

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			175387	Parts, Vehicles & Motor Equip	23.85	0.00	23.85	
xxx328425	10/20/20	SURE FIRE PROTECTION CO INC	PD20537-01	Facilities Maintenance & Repair Labor	1,830.00	0.00	1,830.00	**$1,830.00**
xxx328426	10/20/20	THE HOME DEPOT PRO	572270130	Inventory Purchase	664.86	0.00	664.86	**$2,318.16**
			572820454	Inventory Purchase	421.05	0.00	421.05	
			573623352	Inventory Purchase	230.86	0.00	230.86	
			573798345	Inventory Purchase	60.17	0.00	60.17	
			573798352	Inventory Purchase	12.03	0.00	12.03	
			573798360	Inventory Purchase	12.03	0.00	12.03	
			573798378	Inventory Purchase	144.40	0.00	144.40	
			573882123	Inventory Purchase	188.18	0.00	188.18	
			574061826	Inventory Purchase	143.08	0.00	143.08	
			574325924	Inventory Purchase	76.46	0.00	76.46	
			574931150	Inventory Purchase	521.48	0.00	521.48	
			576994081	Inventory Purchase	-156.44	0.00	-156.44	
xxx328428	10/20/20	TRISTAR RISK MANAGEMENT	111050	Workers' Compensation - Claims	4,788.13	0.00	4,788.13	**$4,788.13**
xxx328429	10/20/20	USA BLUEBOOK	350300	General Supplies	239.35	0.00	239.35	**$2,942.99**
			366037	General Supplies	2,703.64	0.00	2,703.64	
xxx328430	10/20/20	UNITED SITE SERVICES OF CALIFORNIA INC	114-10944452	Equipment Rental/Lease	238.75	0.00	238.75	**$238.75**
xxx328431	10/20/20	UNITY COURIER SERVICE INC	461553	Mailing & Delivery Services	2,750.00	0.00	2,750.00	**$2,750.00**
xxx328432	10/20/20	VESTRA RESOURCES INC	26128	Professional Services	1,026.50	0.00	1,026.50	**$1,026.50**
xxx328433	10/20/20	VWR INTERNATIONAL LLC	8802170546	General Supplies	63.44	0.00	63.44	**$436.81**
			8802245985	Chemicals	56.89	0.00	56.89	
			8802346898	General Supplies	240.79	0.00	240.79	
			8802354432	Chemicals	75.69	0.00	75.69	
xxx328434	10/20/20	VERIZON WIRELESS	9864544537	Investigation Expense	51.04	0.00	51.04	**$51.04**
xxx328435	10/20/20	VIASYN	27206	Utilities - Electric	3,250.00	0.00	3,250.00	**$3,250.00**
xxx328436	10/20/20	VINCENT ELECTRIC MOTOR CO	0909667	Misc Equip Maint & Repair - Labor	3,847.50	0.00	3,847.50	**$5,308.81**
			0909667	Misc Equip Maint & Repair - Materials	1,461.31	0.00	1,461.31	
xxx328437	10/20/20	VISTA ANALYTICAL LABORATORY INC	52798	Water Lab Services	975.00	0.00	975.00	**$975.00**
xxx328438	10/20/20	WECK LABORATORIES INC	W0I1232	Water Lab Services	976.29	0.00	976.29	**$976.29**
xxx328439	10/20/20	WEST COAST COMPRESSOR						**$1,216.67**

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			1256-1	Misc Equip Maint & Repair - Labor	946.35	0.00	946.35	
			1256-1	Misc Equip Maint & Repair - Materials	270.32	0.00	270.32	
xxx328440	10/20/20	WINSUPPLY OF SILICON VALLEY	018315 00	Miscellaneous Equipment Parts & Supplies	286.57	0.00	286.57	**$563.54**
			018328 01	Miscellaneous Equipment Parts & Supplies	99.39	0.00	99.39	
			018720 00	Miscellaneous Equipment Parts & Supplies	177.58	0.00	177.58	
xxx328441	10/20/20	YORKE ENGINEERING LLC	23213	Engineering Services	11,428.75	0.00	11,428.75	**$13,436.00**
			23384	Engineering Services	2,007.25	0.00	2,007.25	
xxx328442	10/20/20	ZALCO LABORATORIES	2008144	Miscellaneous Services	390.00	0.00	390.00	**$780.00**
			2009092	Miscellaneous Services	390.00	0.00	390.00	
xxx328443	10/20/20	ZAYO GROUP LLC	2020090024865	Hardware Maintenance	31,945.10	0.00	31,945.10	**$63,945.48**
			2020100024865	Hardware Maintenance	32,000.38	0.00	32,000.38	
xxx328444	10/20/20	OFFICE DEPOT INC	116021833001	Supplies, Office	54.50	0.00	54.50	**$3,734.40**
			121803091001	Supplies, Office	45.77	0.00	45.77	
			124067654001	Supplies, Office	207.86	0.00	207.86	
			124420599001	Supplies, Office	50.34	0.00	50.34	
			124731622001	Supplies, Office	265.82	0.00	265.82	
			124955415001	Supplies, Office	246.92	0.00	246.92	
			124999015001	Supplies, Office	82.56	0.00	82.56	
			125008616001	Supplies, Office	79.06	0.00	79.06	
			125008617001	Supplies, Office	17.46	0.00	17.46	
			125008618001	Supplies, Office	34.86	0.00	34.86	
			125021327001	Supplies, Office	6.09	0.00	6.09	
			125039761001	Supplies, Office	28.49	0.00	28.49	
			125056794001	Supplies, Office	76.28	0.00	76.28	
			125126719001	Supplies, Office	47.72	0.00	47.72	
			125135387001	Supplies, Office	65.26	0.00	65.26	
			125151994001	Supplies, Office	32.98	0.00	32.98	
			125183514001	Supplies, Office	66.59	0.00	66.59	
			125191674001	Supplies, Office	63.47	0.00	63.47	
			125214336001	Supplies, Office	8.67	0.00	8.67	
			125494536001	Supplies, Office	68.83	0.00	68.83	

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			125535578001	Supplies, Office	156.33	0.00	156.33	
			125551808001	Supplies, Office	60.77	0.00	60.77	
			125551809001	Supplies, Office	26.79	0.00	26.79	
			125606654001	Supplies, Office	85.03	0.00	85.03	
			125716254001	Supplies, Office	5.77	0.00	5.77	
			125931366001	Supplies, Office	29.44	0.00	29.44	
			125931979001	Supplies, Office	90.69	0.00	90.69	
			126012720001	Supplies, Office	132.95	0.00	132.95	
			126418289001	Supplies, Office	208.26	0.00	208.26	
			126467986001	Supplies, Office	75.13	0.00	75.13	
			126601495001	Supplies, Office	49.04	0.00	49.04	
			126776536001	Supplies, Office	12.46	0.00	12.46	
			127051509001	Supplies, Office	9.84	0.00	9.84	
			127181807001	Supplies, Office	705.36	0.00	705.36	
			127182638001	Supplies, Office	264.11	0.00	264.11	
			127255967001	Supplies, Office	79.16	0.00	79.16	
			127256471001	Supplies, Office	8.67	0.00	8.67	
			127258895001	Supplies, Office	14.39	0.00	14.39	
			127302081001	Supplies, Office	39.68	0.00	39.68	
			127955682001	Supplies, Office	52.52	0.00	52.52	
			514735754001	Supplies, Office	78.48	0.00	78.48	
xxx328448	10/20/20	PACIFIC GAS & ELECTRIC CO	100023461020	Utilities - Electric	1,328.35	0.00	1,328.35	**$1,432.58**
			97306197490920	Utilities - Electric	6.74	0.00	6.74	
			97322830180920	Utilities - Electric	58.81	0.00	58.81	
			97322834740920	Utilities - Electric	24.57	0.00	24.57	
			97386482120920	Utilities - Electric	14.11	0.00	14.11	
xxx328449	10/20/20	STAPLES INC	3457786553	Supplies, Office	14.51	0.00	14.51	**$37.42**
			3457786565	Supplies, Office	8.25	0.00	8.25	
			3457786576	Supplies, Office	-164.76	0.00	-164.76	
			3457786587	Supplies, Office	43.31	0.00	43.31	
			3457786592	Supplies, Office	62.98	0.00	62.98	

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			3457786597	Supplies, Office	19.55	0.00	19.55	
			3457786603	Supplies, Office	53.58	0.00	53.58	
xxx328450	10/20/20	STATE OF CA - DEPT OF FORESTRY & FIRE	CF-FADO1B0313	Training and Conferences	728.00	0.00	728.00	**$728.00**
xxx328451	10/20/20	UNITED STATES POSTAL SERVICE	P#190-101420	Postage	10,515.46	0.00	10,515.46	**$10,515.46**
xxx328452	10/20/20	BARBARA ANN MEEHAN	201765-28394	Refund Utility Account Credit	225.24	0.00	225.24	**$225.24**
xxx328453	10/20/20	HOGAN & PINCKNEY INC	200951-52252	Refund Utility Account Credit	4,596.00	0.00	4,596.00	**$4,596.00**
xxx328454	10/20/20	LEONID KHODEL	199033-73970	Refund Utility Account Credit	176.31	0.00	176.31	**$176.31**
xxx328455	10/20/20	MFS PAINT	197861-73148	Refund Utility Account Credit	270.71	0.00	270.71	**$270.71**
xxx328456	10/20/20	SARA MACIA	89635-55008	Refund Utility Account Credit	313.52	0.00	313.52	**$313.52**
xxx328462	10/22/20	ACCESS SYSTEMS	11157	Bldg Maint Matls & Supplies	211.57	0.00	211.57	**$211.57**
xxx328463	10/22/20	ACME BOILER & WATER HEATING CO	6640	Facilities Maint & Repair - Labor	1,715.00	0.00	1,715.00	**$2,647.25**
			6640	Facilities Maint & Repair - Materials	932.25	0.00	932.25	
xxx328464	10/22/20	AIR FILTER CONTROL	539917	Bldg Maint Matls & Supplies	517.62	0.00	517.62	**$517.62**
xxx328465	10/22/20	AIRGAS USA LLC	9104948311	General Supplies	979.42	0.00	979.42	**$1,506.13**
			9973695775	General Supplies	285.24	0.00	285.24	
			9974447224	General Supplies	241.47	0.00	241.47	
xxx328466	10/22/20	ALPINE AWARDS INC	5543045	General Supplies	173.86	0.00	173.86	**$173.86**
xxx328467	10/22/20	ALTEC INDUSTRIES INC	50657296	Parts, Vehicles & Motor Equip	899.50	0.00	899.50	**$899.50**
xxx328468	10/22/20	AMERICAN FIDELITY ADMINISTRATIVE SVCS	46631	Software As a Service	3,250.80	0.00	3,250.80	**$3,250.80**
xxx328469	10/22/20	AMFASOFT CORP	JESSICAG-02	DED Services/Training - Training	500.00	0.00	500.00	**$1,050.00**
			MOHSAN-02	DED Services/Training - Training	550.00	0.00	550.00	
xxx328470	10/22/20	ANIMAL TRAPPING SERVICES	4711	Equipment Maintenance & Repair Labor	2,079.00	0.00	2,079.00	**$2,079.00**
xxx328471	10/22/20	APPLEONE EMPLOYMENT SERVICES	01-5689261	Salaries - Contract Personnel	1,043.30	0.00	1,043.30	**$4,509.95**
			01-5689262	Salaries - Contract Personnel	1,240.98	0.00	1,240.98	
			01-5695540	Salaries - Contract Personnel	1,085.31	0.00	1,085.31	
			01-5695541	Salaries - Contract Personnel	1,140.36	0.00	1,140.36	
xxx328472	10/22/20	APPLIED INDUSTRIAL TECHNOLOGIES	7019629699	Miscellaneous Equipment Parts & Supplies	1,600.74	0.00	1,600.74	**$3,689.38**
			7019675871	Miscellaneous Equipment Parts & Supplies	255.78	0.00	255.78	
			7019694638	Miscellaneous Equipment Parts & Supplies	1,832.86	0.00	1,832.86	
xxx328473	10/22/20	ASCENT ENVIRONMENTAL	18010179.01-5	Consultants	7,067.50	0.00	7,067.50	**$8,818.60**

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			19010069.01-5	Developer Passthroughs-Downtown Projects	1,751.10	0.00	1,751.10	
xxx328474	10/22/20	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2020-009	Consultants	7,250.10	0.00	7,250.10	**$7,250.10**
xxx328475	10/22/20	BSI EHS SERVICES & SOLUTIONS	60070	Professional Services	13,103.85	0.00	13,103.85	**$13,103.85**
xxx328476	10/22/20	BSK ASSOCIATES	AD12333	Water Lab Services	1,440.00	0.00	1,440.00	**$3,022.00**
			AD12335	Water Lab Services	142.00	0.00	142.00	
			AD18108	Water Lab Services	1,440.00	0.00	1,440.00	
xxx328477	10/22/20	BAY AREA TRENCHLESS	83120	Construction Services	6,500.00	0.00	6,500.00	**$6,500.00**
xxx328478	10/22/20	BELKORP AG LLC	670963	Parts, Vehicles & Motor Equip	597.42	0.00	597.42	**$1,839.41**
			671551	Parts, Vehicles & Motor Equip	92.47	0.00	92.47	
			672396	Parts, Vehicles & Motor Equip	1,103.48	0.00	1,103.48	
			674134	Parts, Vehicles & Motor Equip	46.04	0.00	46.04	
xxx328479	10/22/20	BERLITZ LANGUAGES INC	0012742003593	Bilingual Testing Fees	75.00	0.00	75.00	**$450.00**
			0012742003594	Bilingual Testing Fees	225.00	0.00	225.00	
			0012742003596	Bilingual Testing Fees	150.00	0.00	150.00	
xxx328480	10/22/20	BIBLIOTHECA LLC	INV-US35972	Library Periodicals/Databases	13,015.14	0.00	13,015.14	**$30,108.42**
			INV-US36781	Library Periodicals/Databases	17,093.28	0.00	17,093.28	
xxx328481	10/22/20	BOETHING TREELAND FARMS INC	SI-1244910	Materials - Land Improve	3,805.26	0.00	3,805.26	**$3,805.26**
xxx328482	10/22/20	BUCKLES-SMITH ELECTRIC CO	3205174-00	Electrical Parts & Supplies	0.00	0.00	0.00	**$12,137.72**
			3205174-02	Miscellaneous Equipment Parts & Supplies	614.28	0.00	614.28	
			3205177-00	Electrical Parts & Supplies	8,961.15	0.00	8,961.15	
			3207316-00	Electrical Parts & Supplies	1,396.24	0.00	1,396.24	
			3210558-00	Electrical Parts & Supplies	141.27	0.00	141.27	
			3213561-00	Miscellaneous Equipment Parts & Supplies	707.59	0.00	707.59	
			3213638-00	Miscellaneous Equipment Parts & Supplies	317.19	0.00	317.19	
xxx328483	10/22/20	BURKE WILLIAMS & SORENSEN LLP	259790	Legal Services	354.00	0.00	354.00	**$354.00**
xxx328484	10/22/20	C OVERAA & CO	PRMRYTRTMT 2#38	Construction Services	1,290,296.07	0.00	1,290,296.07	**$1,290,296.07**
xxx328485	10/22/20	CENGAGE LEARNING INC/GALE	71261175	Library Acquisitions, Books	27.89	0.00	27.89	**$217.07**
			71744396	Library Acquisitions, Books	25.29	0.00	25.29	
			72035467	Library Acquisitions, Books	130.76	0.00	130.76	

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			72187141	Library Acquisitions, Books	33.13	0.00	33.13	
xxx328486	10/22/20	CALTEST ANALYTICAL LABORATORY	613856	Water Lab Services	261.00	0.00	261.00	**$522.00**
			614116	Water Lab Services	261.00	0.00	261.00	
xxx328487	10/22/20	CAN-AM TECHNOLOGIES INC	2020-50	Computer Software	4,140.00	0.00	4,140.00	**$4,140.00**
xxx328488	10/22/20	CENTRAL MEDICAL LABORATORY INC	18293	Medical Services	1,460.00	0.00	1,460.00	**$2,520.00**
			18318	Medical Services	1,060.00	0.00	1,060.00	
xxx328489	10/22/20	CENTRALSQUARE TECHNOLOGIES, LLC	293051	Professional Services	15,800.40	0.00	15,800.40	**$15,800.40**
xxx328490	10/22/20	COAST COUNTIES PETERBILT	01112191P	Parts, Vehicles & Motor Equip	1,056.79	0.00	1,056.79	**$1,079.04**
			01112336P	Parts, Vehicles & Motor Equip	22.25	0.00	22.25	
xxx328491	10/22/20	D & M TRAFFIC SERVICES INC	74345	Inventory Purchase	904.70	0.00	904.70	**$904.70**
xxx328492	10/22/20	DA LUBRICANT CO INC	2020-76757-00	Fuel, Oil & Lubricants	91.37	0.00	91.37	**$661.69**
			2020-76758-00	General Supplies	359.37	0.00	359.37	
			2020-77126-00	Fuel, Oil & Lubricants	210.95	0.00	210.95	
xxx328493	10/22/20	DE ANZA APPLIANCE	0420-7747-7433	Facilities Maintenance & Repair Labor	99.95	0.00	99.95	**$605.99**
			0520-8788-1791	Facilities Maintenance & Repair Labor	129.95	0.00	129.95	
			0820-6560-7719	Facilities Maint & Repair - Labor	180.00	0.00	180.00	
			0820-6560-7719	Facilities Maint & Repair - Materials	196.09	0.00	196.09	
xxx328494	10/22/20	EBSCO INFORMATION SERVICES	2100206	Library Periodicals/Databases	12.10	0.00	12.10	**$12.10**
xxx328495	10/22/20	ENNIS PAINT INC	403242	Materials - Land Improve	6,180.31	0.00	6,180.31	**$6,180.31**
xxx328496	10/22/20	ENVIRONMENTAL RESOURCE ASSOC	941073	General Supplies	425.44	0.00	425.44	**$1,673.88**
			941074	General Supplies	371.47	0.00	371.47	
			948614	General Supplies	371.47	0.00	371.47	
			948615	General Supplies	505.50	0.00	505.50	
xxx328497	10/22/20	EUPHRAT MUSEUM OF ART DE ANZA COLLEGE	245RE	Rec Instructors/Officials	3,750.00	0.00	3,750.00	**$8,711.49**
			247RE	Rec Instructors/Officials	533.33	0.00	533.33	
			264RE	Rec Instructors/Officials	4,428.16	0.00	4,428.16	
xxx328498	10/22/20	FEDEX	7-119-57516	Mailing & Delivery Services	25.49	0.00	25.49	**$34.04**
			7-126-95793	Mailing & Delivery Services	8.55	0.00	8.55	
xxx328499	10/22/20	FISHER SCIENTIFIC CO LLC	6549283	General Supplies	385.70	0.00	385.70	**$813.61**
			6549284	General Supplies	89.79	0.00	89.79	
			6870648	General Supplies	338.12	0.00	338.12	

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xxx328500	10/22/20	FLEETPRIDE INC	60163082	Parts, Vehicles & Motor Equip	61.76	0.00	61.76	**$799.47**
			60206205	Parts, Vehicles & Motor Equip	325.64	0.00	325.64	
			60726180	Parts, Vehicles & Motor Equip	412.07	0.00	412.07	
xxx328501	10/22/20	FOSTER BROS SECURITY SYSTEMS INC	321063	Bldg Maint Matls & Supplies	151.61	0.00	151.61	**$1,645.74**
			321170	Equipment Maintenance & Repair Labor	97.50	0.00	97.50	
			321261	Bldg Maint Matls & Supplies	174.09	0.00	174.09	
			321780	Bldg Maint Matls & Supplies	156.96	0.00	156.96	
			321781	Bldg Maint Matls & Supplies	143.01	0.00	143.01	
			322530	Bldg Maint Matls & Supplies	712.42	0.00	712.42	
			322546	Bldg Maint Matls & Supplies	210.15	0.00	210.15	
xxx328502	10/22/20	GARDENLAND POWER EQUIPMENT	805243	Parts, Vehicles & Motor Equip	66.74	0.00	66.74	**$66.74**
xxx328503	10/22/20	GLOBAL ACCESS INC	17673	Software As a Service	236.00	0.00	236.00	**$236.00**
xxx328504	10/22/20	GOLDEN GATE MECHANICAL INC	34036	Facilities Maint & Repair - Labor	325.00	0.00	325.00	**$3,908.95**
			34040	Facilities Maint & Repair - Labor	708.95	0.00	708.95	
			4102	Facilities Maint & Repair - Materials	2,875.00	0.00	2,875.00	
xxx328505	10/22/20	GOLDEN GATE TRUCK CENTER	FA005014295:01	Parts, Vehicles & Motor Equip	85.61	0.00	85.61	**$85.61**
xxx328506	10/22/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1104796	Inventory Purchase	411.45	0.00	411.45	**$1,416.81**
			189-1104802	Inventory Purchase	1,005.36	0.00	1,005.36	
xxx328507	10/22/20	GRAINGER	9684594238	Inventory Purchase	93.43	0.00	93.43	**$652.55**
			9685960685	Inventory Purchase	559.12	0.00	559.12	
xxx328508	10/22/20	HYBRID COMMERCIAL PRINTING INC	27181	Printing & Related Services	316.10	0.00	316.10	**$3,533.78**
			27183	Printing & Related Services	1,299.28	0.00	1,299.28	
			27185	Printing & Related Services	669.26	0.00	669.26	
			27187	Printing & Related Services	86.11	0.00	86.11	
			27196	Printing & Related Services	1,076.92	0.00	1,076.92	
			27202	Printing & Related Services	86.11	0.00	86.11	
xxx328509	10/22/20	IDEXX DISTRIBUTION INC	3070975205	General Supplies	183.33	0.00	183.33	**$183.33**
xxx328510	10/22/20	INFOSEND INC	176504	Financial Services	0.40	0.00	0.40	**$0.40**
xxx328511	10/22/20	INTERNATIONAL CONTACT INC	I-05232	Professional Services	510.00	0.00	510.00	**$600.00**
			I-05233	Professional Services	90.00	0.00	90.00	

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xxx328512	10/22/20	INTERSTATE BATTERY SYSTEM OF SAN JOSE	10291212	Parts, Vehicles & Motor Equip	595.34	0.00	595.34	**$712.05**
			10291407	Parts, Vehicles & Motor Equip	116.71	0.00	116.71	
xxx328513	10/22/20	INTERSTATE SALES	6226	Materials - Land Improve	565.38	0.00	565.38	**$565.38**
xxx328514	10/22/20	INTERVIEW NOW	1542	Telecommunication Services	750.00	0.00	750.00	**$2,250.00**
			1545	Telecommunication Services	750.00	0.00	750.00	
			1555	Telecommunication Services	750.00	0.00	750.00	
xxx328515	10/22/20	INTEX AUTO PARTS	2-28830-11	Parts, Vehicles & Motor Equip	19.62	0.00	19.62	**$1,403.44**
			2-29262-17	Parts, Vehicles & Motor Equip	54.35	0.00	54.35	
			2-29762-18	Parts, Vehicles & Motor Equip	126.39	0.00	126.39	
			2-31043-16	Inventory Purchase	837.56	0.00	837.56	
			2-31062-5	Inventory Purchase	245.25	0.00	245.25	
			2-31069-13	Inventory Purchase	8.70	0.00	8.70	
			2-31477-11	Inventory Purchase	29.82	0.00	29.82	
			2-31902-12	Inventory Purchase	81.75	0.00	81.75	
xxx328516	10/22/20	JJR CONSTRUCTION INC	CRBSSDWLK19 #04	Construction Services	516,554.15	0.00	516,554.15	**$516,554.15**
xxx328517	10/22/20	JOSEPH J ALBANESE INC	FOAOHBRIDGE #03	Construction Services	1,415,864.14	0.00	1,415,864.14	**$1,415,864.14**
xxx328518	10/22/20	KAPPE ARCHITECTS	1734	Consultants	2,040.00	0.00	2,040.00	**$2,040.00**
xxx328519	10/22/20	KAREN L PIKE	KLP900-001	Medical Services	4,250.00	0.00	4,250.00	**$4,250.00**
xxx328520	10/22/20	KIRBY CANYON RECYCLING & DISPOSAL FAC	SEP2020	Landill Fees to be Allocated	792,826.06	0.00	792,826.06	**$792,826.06**
xxx328521	10/22/20	LIEBERT CASSIDY WHITMORE	1507955	Legal Services	72.00	0.00	72.00	**$5,832.00**
			1507956	Legal Services	5,256.00	0.00	5,256.00	
			1507957	Legal Services	504.00	0.00	504.00	
xxx328522	10/22/20	MM COMMUNICATIONS	INV-0848	Comm Equip Maintain & Repair - Labor 1	800.00	0.00	800.00	**$1,130.00**
			INV-0870	Comm Equip Maintain & Repair - Labor 1	330.00	0.00	330.00	
xxx328523	10/22/20	MANSFIELD OIL CO	22001257	Inventory Purchase	15,547.95	0.00	15,547.95	**$15,547.95**
xxx328524	10/22/20	MATRIX CONSULTING GROUP	20-40 #1	Financial Services	11,600.00	0.00	11,600.00	**$11,600.00**
xxx328525	10/22/20	MCMASTER CARR SUPPLY CO	35501379	Miscellaneous Equipment Parts & Supplies	-37.77	0.00	-37.77	**$271.03**
			35501381	Miscellaneous Equipment Parts & Supplies	-369.80	0.00	-369.80	
			35501496	Miscellaneous Equipment Parts & Supplies	-45.17	0.00	-45.17	

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			35501498	Miscellaneous Equipment Parts & Supplies	-24.49	0.00	-24.49	
			35501504	Miscellaneous Equipment Parts & Supplies	-40.22	0.00	-40.22	
			35507156	Miscellaneous Equipment Parts & Supplies	-463.18	0.00	-463.18	
			35507746	Miscellaneous Equipment Parts & Supplies	-356.77	0.00	-356.77	
			35578212	Miscellaneous Equipment Parts & Supplies	-26.90	0.00	-26.90	
			42863018	Miscellaneous Equipment Parts & Supplies	562.29	0.00	562.29	
			42946480	Miscellaneous Equipment Parts & Supplies	-485.17	0.00	-485.17	
			45033256	Hand Tools	235.70	0.00	235.70	
			45095449	Supplies, Safety	1,322.51	0.00	1,322.51	
xxx328527	10/22/20	MIDWEST TAPE	99453178	Library Periodicals/Databases	4,607.45	0.00	4,607.45	**$4,607.45**
xxx328528	10/22/20	MORNINGSTAR INC	1	Library Periodicals/Databases	2,091.00	0.00	2,091.00	**$2,091.00**
xxx328529	10/22/20	MOUNTAIN VIEW GARDEN CENTER	103321	Materials - Land Improve	302.27	0.00	302.27	**$756.48**
			103436	Materials - Land Improve	179.85	0.00	179.85	
			103547	Materials - Land Improve	137.18	0.00	137.18	
			103564	Materials - Land Improve	91.45	0.00	91.45	
			103592	Materials - Land Improve	45.73	0.00	45.73	
xxx328530	10/22/20	NAPA AUTO PARTS	5983-593933	Parts, Vehicles & Motor Equip	12.19	0.00	12.19	**$188.91**
			5983-597509	Parts, Vehicles & Motor Equip	26.07	0.00	26.07	
			5983-597761	Parts, Vehicles & Motor Equip	42.03	0.00	42.03	
			5983-597983	Parts, Vehicles & Motor Equip	14.51	0.00	14.51	
			5983-597984	Parts, Vehicles & Motor Equip	9.55	0.00	9.55	
			5983-597985	Parts, Vehicles & Motor Equip	54.38	0.00	54.38	
			5983-599321	Parts, Vehicles & Motor Equip	30.18	0.00	30.18	
xxx328531	10/22/20	OLIVIA GURBIEL	113900353001	DED Services/Training - Books	114.67	0.00	114.67	**$114.67**
xxx328532	10/22/20	OVERDRIVE INC	910CO20292597	Library Periodicals/Databases	478.91	0.00	478.91	**$18,463.48**
			910CO20302277	Library Periodicals/Databases	2,504.42	0.00	2,504.42	
			910CO20309368	Library Periodicals/Databases	11,961.20	0.00	11,961.20	
			910DA20293051	Library Periodicals/Databases	55.00	0.00	55.00	
			910DA20295374	Library Periodicals/Databases	155.49	0.00	155.49	
			910DA20298313	Library Periodicals/Databases	46.00	0.00	46.00	
			910DA20303419	Library Periodicals/Databases	184.53	0.00	184.53	

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			910DA20312037	Library Periodicals/Databases	574.63	0.00	574.63	
			910DA20315429	Library Periodicals/Databases	27.50	0.00	27.50	
			910DA20318384	Library Periodicals/Databases	23.99	0.00	23.99	
			910DA20320061	Library Periodicals/Databases	19.95	0.00	19.95	
			910DA20323902	Library Periodicals/Databases	848.40	0.00	848.40	
			910DA20339559	Library Periodicals/Databases	516.96	0.00	516.96	
			MR91020337400	Library Periodicals/Databases	1,066.50	0.00	1,066.50	
xxx328534	10/22/20	P&A ADMINSTRATIVE SERVICES INC	570131	Miscellaneous Payment	4,065.74	0.00	4,065.74	**$12,056.67**
			571376	Miscellaneous Payment	3,843.17	0.00	3,843.17	
			572791	Miscellaneous Payment	4,147.76	0.00	4,147.76	
xxx328535	10/22/20	PETERSON	SW240168756	Misc Equip Maint & Repair - Labor	1,792.00	0.00	1,792.00	**$3,156.80**
			SW240168756	Misc Equip Maint & Repair - Materials	1,364.80	0.00	1,364.80	
xxx328536	10/22/20	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA34666	Insurances - Dental	55,424.30	0.00	55,424.30	**$67,021.70**
			EIA34666	Insurances - Vision	11,597.40	0.00	11,597.40	
xxx328537	10/22/20	PUBLIC SAFETY DATA SYSTEMS LLC	490	Professional Services	2,000.00	0.00	2,000.00	**$2,000.00**
xxx328538	10/22/20	R & B CO	S1967192.003	Inventory Purchase	1,294.92	0.00	1,294.92	**$4,467.37**
			S1974184.001	Inventory Purchase	59.41	0.00	59.41	
			S1975400.001	Inventory Purchase	3,113.04	0.00	3,113.04	
xxx328539	10/22/20	R E P NUT N BOLT GUY	31967	Inventory Purchase	264.48	0.00	264.48	**$264.48**
xxx328540	10/22/20	REED & GRAHAM INC	986345	Materials - Land Improve	522.50	0.00	522.50	**$9,812.68**
			986523	Materials - Land Improve	9,290.18	0.00	9,290.18	
xxx328541	10/22/20	ROGER D HIGDON	2020-G	Consultants	594.44	0.00	594.44	**$1,273.80**
			2020-H	Consultants	679.36	0.00	679.36	
xxx328542	10/22/20	S & L FENCE CO	05027	Facilities Maint & Repair - Labor	2,058.08	0.00	2,058.08	**$3,775.00**
			05027	Facilities Maint & Repair - Materials	1,716.92	0.00	1,716.92	
xxx328543	10/22/20	SFO REPROGRAPHICS	66958	Printing & Related Services	251.35	0.00	251.35	**$4,589.33**
			67001	Printing & Related Services	549.36	0.00	549.36	
			67009	Printing & Related Services	3,788.62	0.00	3,788.62	
xxx328544	10/22/20	SHI INTERNATIONAL CORP	B12256351	Software Licensing & Support	3.26	0.00	3.26	**$81.50**
			B12256351A	Software Licensing & Support	78.24	0.00	78.24	
xxx328545	10/22/20	SAFEWAY INC	666271-101220	Food Products	35.88	0.00	35.88	**$35.88**

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xxx328546	10/22/20	SANTA CLARA COUNTY	123296	Permit Fees	861.56	0.00	861.56	**$861.56**
xxx328547	10/22/20	SHRED-IT USA LLC	8180301985	Contracts/Service Agreements	76.09	0.00	76.09	**$361.67**
			8180481559	Records Related Services	133.40	0.00	133.40	
			8180491701	Contracts/Service Agreements	76.09	0.00	76.09	
			8180682350	Contracts/Service Agreements	76.09	0.00	76.09	
xxx328548	10/22/20	SIERRA-CEDAR INC	PC-000207499	Professional Services	69,750.00	0.00	69,750.00	**$69,750.00**
xxx328549	10/22/20	SLOAN SAKAI YEUNG & WONG LLP	44458	Legal Services	5,265.00	0.00	5,265.00	**$14,863.50**
			44459	Legal Services	9,598.50	0.00	9,598.50	
xxx328550	10/22/20	SOUTH BAY REGIONAL PUBLIC SAFETY	221176	Training and Conferences	3,159.99	0.00	3,159.99	**$3,159.99**
xxx328551	10/22/20	STATCOMM INC	W10749	Facilities Maintenance & Repair Labor	270.00	0.00	270.00	**$3,118.63**
			W10784	Facilities Maintenance & Repair Labor	2,848.63	0.00	2,848.63	
xxx328552	10/22/20	STUDIO EM GRAPHIC DESIGN	18015	Graphics Services	1,324.35	0.00	1,324.35	**$1,520.55**
			18043	Graphics Services	196.20	0.00	196.20	
xxx328553	10/22/20	SUNBELT RENTALS INC	105257226-0002	Equipment Rental/Lease	10,699.44	0.00	10,699.44	**$10,699.44**
xxx328554	10/22/20	SUNNYVALE TOWING INC	319593	Vehicle Towing Services	45.00	0.00	45.00	**$45.00**
xxx328555	10/22/20	TMT ENTERPRISES INC	06022	Materials - Land Improve	1,494.08	0.00	1,494.08	**$1,494.08**
xxx328556	10/22/20	THE DAVEY TREE EXPERT COMPANY	914968718	Materials - Land Improve	450.00	0.00	450.00	**$450.00**
xxx328557	10/22/20	UNIQUE MANAGEMENT SERVICES INC	595685	Financial Services	250.60	0.00	250.60	**$948.70**
			596117	General Supplies	698.10	0.00	698.10	
xxx328558	10/22/20	UNITY COURIER SERVICE INC	462091	Contracts/Service Agreements	1,375.53	0.00	1,375.53	**$1,375.53**
xxx328559	10/22/20	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58561	DED Services/Training - Training	481.37	0.00	481.37	**$1,081.37**
			58592	DED Services/Training - Training	600.00	0.00	600.00	
xxx328560	10/22/20	VALLEY OIL CO	50398	Parts, Vehicles & Motor Equip	1,726.55	0.00	1,726.55	**$1,726.55**
xxx328561	10/22/20	VERIZON WIRELESS	9863214032	Computer Hardware	17,911.13	0.00	17,911.13	**$35,755.77**
			9863214032	Utilities - Mobile Phones - City Mobile Phones	17,844.64	0.00	17,844.64	
xxx328562	10/22/20	WATER ONE INDUSTRIES INC	136448	Facilities Maintenance & Repair Labor	1,300.00	0.00	1,300.00	**$1,300.00**
xxx328563	10/22/20	WILSEY HAM	23562	Consultants	1,392.00	0.00	1,392.00	**$1,392.00**
xxx328564	10/22/20	PACIFIC GAS & ELECTRIC CO	05225890200920	Utilities - Gas	20.51	0.00	20.51	**$83,646.22**
			05225892760920	Utilities - Electric	2,415.59	0.00	2,415.59	
			05225894560920	Utilities - Electric	1,621.44	0.00	1,621.44	

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			06025923000920	Utilities - Electric	20.40	0.00	20.40	
			06037193330920	Utilities - Electric	0.08	0.00	0.08	
			06040860490920	Utilities - Electric	24.60	0.00	24.60	
			06072000410920	Utilities - Electric	18.61	0.00	18.61	
			06075132700920	Utilities - Electric	15.51	0.00	15.51	
			06075133000920	Utilities - Electric	16.24	0.00	16.24	
			06075135280920	Utilities - Electric	36.92	0.00	36.92	
			06075135640920	Utilities - Electric	7.60	0.00	7.60	
			06075139670920	Utilities - Electric	0.30	0.00	0.30	
			06081240040920	Utilities - Electric	41.34	0.00	41.34	
			12847684120920	Utilities - Electric	8.14	0.00	8.14	
			14823837850920	Utilities - Electric	45.72	0.00	45.72	
			18068041900920	Utilities - Electric	83.14	0.00	83.14	
			19867842520920	Utilities - Electric	41.64	0.00	41.64	
			22868920920920	Utilities - Electric	26.35	0.00	26.35	
			24528699500920	Utilities - Electric	9.86	0.00	9.86	
			25900730020920	Utilities - Electric	83.35	0.00	83.35	
			35922924580920	Utilities - Electric	25.18	0.00	25.18	
			38257235830920	Utilities - Electric	75.87	0.00	75.87	
			39509111000920	Utilities - Electric	49.66	0.00	49.66	
			43142590150920	Utilities - Gas	8.66	0.00	8.66	
			43142590250920	Utilities - Gas	675.22	0.00	675.22	
			43142590300920	Utilities - Gas	49.95	0.00	49.95	
			43142597640920	Utilities - Electric	1,625.03	0.00	1,625.03	
			43142599650920	Utilities - Electric	974.38	0.00	974.38	
			43155469000920	Utilities - Electric	98.16	0.00	98.16	
			43179602530920	Utilities - Electric	225.92	0.00	225.92	
			43357992720920	Utilities - Electric	11.77	0.00	11.77	
			45039216730920	Utilities - Electric	11.61	0.00	11.61	
			48131400740920	Utilities - Electric	14.90	0.00	14.90	
			56825387840920	Utilities - Electric	0.62	0.00	0.62	

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			56891435920920	Utilities - Electric	1.04	0.00	1.04	
			56892570110920	Utilities - Electric	0.91	0.00	0.91	
			56892570120920	Utilities - Electric	13.76	0.00	13.76	
			56892570160920	Utilities - Electric	0.86	0.00	0.86	
			56892570470920	Utilities - Electric	11.68	0.00	11.68	
			56892570610920	Utilities - Electric	11.60	0.00	11.60	
			56892570850920	Utilities - Electric	12.30	0.00	12.30	
			56892571070920	Utilities - Electric	0.89	0.00	0.89	
			56892571110920	Utilities - Electric	33.61	0.00	33.61	
			56892571230920	Utilities - Electric	0.87	0.00	0.87	
			56892571500920	Utilities - Electric	11.59	0.00	11.59	
			56892571930920	Utilities - Electric	1.01	0.00	1.01	
			56892572230920	Utilities - Electric	9.86	0.00	9.86	
			56892572310920	Utilities - Electric	1.03	0.00	1.03	
			56892572410920	Utilities - Electric	0.82	0.00	0.82	
			56892572990920	Utilities - Electric	0.85	0.00	0.85	
			56892573010920	Utilities - Electric	0.82	0.00	0.82	
			56892573210920	Utilities - Electric	12.03	0.00	12.03	
			56892573280920	Utilities - Electric	9.86	0.00	9.86	
			56892573340920	Utilities - Electric	11.39	0.00	11.39	
			56892573450920	Utilities - Electric	9.86	0.00	9.86	
			56892573610920	Utilities - Electric	1.82	0.00	1.82	
			56892573790920	Utilities - Electric	0.98	0.00	0.98	
			56892573860920	Utilities - Electric	0.83	0.00	0.83	
			56892574540920	Utilities - Electric	11.71	0.00	11.71	
			56892574610920	Utilities - Electric	12.00	0.00	12.00	
			56892574640920	Utilities - Electric	1.17	0.00	1.17	
			56892574690920	Utilities - Electric	11.82	0.00	11.82	
			56892574720920	Utilities - Electric	11.62	0.00	11.62	
			56892574750920	Utilities - Electric	1.02	0.00	1.02	
			56892574930920	Utilities - Electric	11.51	0.00	11.51	

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			56892574970920	Utilities - Electric	0.05	0.00	0.05	
			56892574980920	Utilities - Electric	0.76	0.00	0.76	
			56892575010920	Utilities - Electric	13.78	0.00	13.78	
			56892575240920	Utilities - Electric	9.86	0.00	9.86	
			56892575250920	Utilities - Electric	12.00	0.00	12.00	
			56892575560920	Utilities - Electric	12.07	0.00	12.07	
			56892575840920	Utilities - Electric	13.16	0.00	13.16	
			56892576280920	Utilities - Electric	11.76	0.00	11.76	
			56892576480920	Utilities - Electric	12.36	0.00	12.36	
			56892576590920	Utilities - Electric	11.71	0.00	11.71	
			56892576670920	Utilities - Electric	11.83	0.00	11.83	
			56892576690920	Utilities - Electric	11.86	0.00	11.86	
			56892576720920	Utilities - Electric	0.69	0.00	0.69	
			56892577190920	Utilities - Electric	0.86	0.00	0.86	
			56892577220920	Utilities - Electric	11.36	0.00	11.36	
			56892577390920	Utilities - Electric	12.08	0.00	12.08	
			56892577590920	Utilities - Electric	0.80	0.00	0.80	
			56892578070920	Utilities - Electric	0.99	0.00	0.99	
			56892578180920	Utilities - Electric	9.95	0.00	9.95	
			56892578260920	Utilities - Electric	0.84	0.00	0.84	
			56892578540920	Utilities - Electric	2.20	0.00	2.20	
			56892578610920	Utilities - Electric	0.88	0.00	0.88	
			56892578660920	Utilities - Electric	0.93	0.00	0.93	
			56892578670920	Utilities - Electric	11.56	0.00	11.56	
			56892578890920	Utilities - Electric	11.69	0.00	11.69	
			56892578980920	Utilities - Electric	11.94	0.00	11.94	
			56892579010920	Utilities - Electric	9.86	0.00	9.86	
			56892579380920	Utilities - Electric	0.72	0.00	0.72	
			56892579430920	Utilities - Electric	1.56	0.00	1.56	
			56892579640920	Utilities - Electric	11.74	0.00	11.74	
			56892579760920	Utilities - Electric	0.85	0.00	0.85	

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			56892579810920	Utilities - Electric	11.71	0.00	11.71	
			56892579830920	Utilities - Electric	0.78	0.00	0.78	
			56892579860920	Utilities - Electric	0.71	0.00	0.71	
			60209026830920	Utilities - Electric	8.36	0.00	8.36	
			60211953740920	Utilities - Electric	3.40	0.00	3.40	
			60225900040920	Utilities - Electric	23,331.97	0.00	23,331.97	
			60225900080920	Utilities - Electric	5,900.36	0.00	5,900.36	
			60225900140920	Utilities - Electric	38.79	0.00	38.79	
			60225900150920	Utilities - Electric	22.09	0.00	22.09	
			60225900160920	Utilities - Electric	9.18	0.00	9.18	
			60225900170920	Utilities - Electric	10.54	0.00	10.54	
			60225900220920	Utilities - Electric	599.50	0.00	599.50	
			60225900260920	Utilities - Electric	33.90	0.00	33.90	
			60225900450920	Utilities - Electric	204.00	0.00	204.00	
			60225901000920	Utilities - Electric	9.86	0.00	9.86	
			60225901010920	Utilities - Electric	561.82	0.00	561.82	
			60225901310920	Utilities - Electric	14.40	0.00	14.40	
			60225901820920	Utilities - Electric	45.38	0.00	45.38	
			60225901980920	Utilities - Electric	17.55	0.00	17.55	
			60225902010920	Utilities - Electric	219.57	0.00	219.57	
			60225902290920	Utilities - Electric	30.74	0.00	30.74	
			60225902640920	Utilities - Electric	41.36	0.00	41.36	
			60225902660920	Utilities - Electric	559.65	0.00	559.65	
			60225902810920	Utilities - Electric	346.42	0.00	346.42	
			60225902900920	Utilities - Electric	104.79	0.00	104.79	
			60225902950920	Utilities - Electric	24.75	0.00	24.75	
			60225903300920	Utilities - Electric	70.43	0.00	70.43	
			60225903370920	Utilities - Electric	2.33	0.00	2.33	
			60225903550920	Utilities - Electric	155.87	0.00	155.87	
			60225904170920	Utilities - Electric	2.85	0.00	2.85	
			60225904270920	Utilities - Electric	3.38	0.00	3.38	

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			60225904460920	Utilities - Electric	2.12	0.00	2.12	
			60225904500920	Utilities - Electric	0.08	0.00	0.08	
			60225904580920	Utilities - Electric	54.97	0.00	54.97	
			60225905100920	Utilities - Electric	3.69	0.00	3.69	
			60225905410920	Utilities - Electric	31.90	0.00	31.90	
			60225905570920	Utilities - Electric	68.03	0.00	68.03	
			60225905580920	Utilities - Electric	9.14	0.00	9.14	
			60225905590920	Utilities - Electric	9.14	0.00	9.14	
			60225905600920	Utilities - Electric	2,380.30	0.00	2,380.30	
			60225906090920	Utilities - Electric	6,695.92	0.00	6,695.92	
			60225906210920	Utilities - Electric	3.69	0.00	3.69	
			60225906400920	Utilities - Electric	4.59	0.00	4.59	
			60225906510920	Utilities - Electric	1,044.24	0.00	1,044.24	
			60225906590920	Utilities - Electric	131.26	0.00	131.26	
			60225906600920	Utilities - Electric	41.63	0.00	41.63	
			60225906650920	Utilities - Electric	80.40	0.00	80.40	
			60225906780920	Utilities - Electric	2,726.16	0.00	2,726.16	
			60225906940920	Utilities - Electric	3,437.64	0.00	3,437.64	
			60225906980920	Utilities - Electric	374.71	0.00	374.71	
			60225907190920	Utilities - Electric	644.18	0.00	644.18	
			60225907630920	Utilities - Electric	2.85	0.00	2.85	
			60225907690920	Utilities - Electric	169.34	0.00	169.34	
			60225907730920	Utilities - Electric	32.66	0.00	32.66	
			60225907760920	Utilities - Electric	12.82	0.00	12.82	
			60225908160920	Utilities - Electric	1,240.69	0.00	1,240.69	
			60225908170920	Utilities - Electric	29.64	0.00	29.64	
			60225908580920	Utilities - Electric	34.60	0.00	34.60	
			60225908610920	Utilities - Electric	34.46	0.00	34.46	
			60225908940920	Utilities - Electric	42.90	0.00	42.90	
			60225909050920	Utilities - Electric	11.27	0.00	11.27	
			60225909410920	Utilities - Electric	68.90	0.00	68.90	

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			60225909830920	Utilities - Electric	21.96	0.00	21.96	
			60243005770920	Utilities - Electric	1.58	0.00	1.58	
			60255379990920	Utilities - Electric	4,067.88	0.00	4,067.88	
			60279502630920	Utilities - Electric	1,965.65	0.00	1,965.65	
			63004478110920	Utilities - Electric	55.57	0.00	55.57	
			65170651530920	Utilities - Electric	1,234.97	0.00	1,234.97	
			66172622090920	Utilities - Electric	27.63	0.00	27.63	
			72891152060920	Utilities - Electric	10.72	0.00	10.72	
			81004444430920	Utilities - Electric	5.56	0.00	5.56	
			81008620210920	Utilities - Electric	0.79	0.00	0.79	
			81008621120920	Utilities - Electric	1.55	0.00	1.55	
			81008622290920	Utilities - Electric	7.06	0.00	7.06	
			81008622550920	Utilities - Electric	14.13	0.00	14.13	
			81008623480920	Utilities - Electric	10.06	0.00	10.06	
			81008623720920	Utilities - Electric	0.68	0.00	0.68	
			81008624270920	Utilities - Electric	112.32	0.00	112.32	
			81008624310920	Utilities - Electric	13.27	0.00	13.27	
			81008624650920	Utilities - Electric	10.06	0.00	10.06	
			81008624800920	Utilities - Electric	11.57	0.00	11.57	
			81008625370920	Utilities - Electric	43.86	0.00	43.86	
			81008626650920	Utilities - Electric	10.68	0.00	10.68	
			81008628100920	Utilities - Electric	0.68	0.00	0.68	
			81008628260920	Utilities - Electric	2.06	0.00	2.06	
			81008628350920	Utilities - Electric	0.68	0.00	0.68	
			81008629370920	Utilities - Electric	2.06	0.00	2.06	
			81008629450920	Utilities - Electric	2.10	0.00	2.10	
			81009280180920	Utilities - Electric	598.13	0.00	598.13	
			81011846090920	Utilities - Electric	11.52	0.00	11.52	
			81015536310920	Utilities - Electric	1,318.36	0.00	1,318.36	
			81020785620920	Utilities - Electric	6.31	0.00	6.31	
			81024370710920	Utilities - Electric	58.18	0.00	58.18	

10/27/2020

City of Sunnyvale

LIST # 048

List of All Claims and Bills Approved for Payment

For Payments Dated 10/18/2020 through 10/24/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			81029727040920	Utilities - Electric	5.56	0.00	5.56	
			81033823480920	Utilities - Electric	30.92	0.00	30.92	
			81035854770920	Utilities - Electric	17.14	0.00	17.14	
			81049144670920	Utilities - Electric	9.40	0.00	9.40	
			81052655700920	Utilities - Electric	11.33	0.00	11.33	
			81063868990920	Utilities - Electric	12,867.41	0.00	12,867.41	
			81073831150920	Utilities - Electric	19.32	0.00	19.32	
			81074135340920	Utilities - Electric	67.60	0.00	67.60	
			81080547220920	Utilities - Electric	11.75	0.00	11.75	
			81081601140920	Utilities - Electric	14.11	0.00	14.11	
			81703231610920	Utilities - Electric	14.85	0.00	14.85	
			94639783770920	Utilities - Electric	42.25	0.00	42.25	
			96226800430920	Utilities - Electric	75.76	0.00	75.76	
			96226804090920	Utilities - Electric	179.29	0.00	179.29	
			97331850980920	Utilities - Electric	13.45	0.00	13.45	
xxx100915	10/19/20	SFPUC WATER DEPARTMENT	090220-100120	Water for Resale	1,933,514.90	0.00	1,933,514.90	**$2,100,601.90**
			090220-100120	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			090220-100120	BAWSCA Surcharge	144,148.00	0.00	144,148.00	
xxx100916	10/21/20	SANTA CLARA VALLEY WATER DISTRICT	TI002424	Water for Resale	1,152,520.60	0.00	1,152,520.60	**$1,152,520.60**

Grand Total Payment Amount **$8,534,764.37**