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City of Sunnyvale

List of All Claims and Bills Approved for Payment

LIST # 049

For Payments Dated 10/25/2020 through 10/31/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx0422	10/27/20	ABEL A VARGAS	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	186.61	0.00	186.61	**$186.61**
xxx0423	10/27/20	AIMEE FOSBENNER	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	206.46	0.00	206.46	**$206.46**
xxx0424	10/27/20	ALI FATAPOUR	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,448.37	0.00	1,448.37	**$1,448.37**
xxx0425	10/27/20	ANNABEL YURUTUCU	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	**$596.61**
xxx0426	10/27/20	BRICE MCQUEEN	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,448.37	0.00	1,448.37	**$1,448.37**
xxx0427	10/27/20	BYRON K PIPKIN	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,016.69	0.00	1,016.69	**$1,016.69**
xxx0428	10/27/20	CARL RUSHMEYER	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,076.76	0.00	1,076.76	**$1,076.76**
xxx0429	10/27/20	CATHY HAYNES	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,317.76	0.00	1,317.76	**$1,317.76**
xxx0430	10/27/20	CHRIS CARRION	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	842.75	0.00	842.75	**$842.75**
xxx0431	10/27/20	CHRISTINE MENDOZA	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	**$596.61**
xxx0432	10/27/20	CORYN CAMPBELL	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	345.50	0.00	345.50	**$345.50**
xxx0433	10/27/20	CYNTHIA HOWELLS	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	498.01	0.00	498.01	**$498.01**
xxx0434	10/27/20	DAN HAMMONS	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,334.23	0.00	1,334.23	**$1,334.23**
xxx0435	10/27/20	DAVID KAHN	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	923.81	0.00	923.81	**$923.81**
xxx0436	10/27/20	DAVID L VERBRUGGE	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,010.89	0.00	2,010.89	**$2,010.89**
xxx0437	10/27/20	DAYTON W K PANG						**$2,159.27**

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			NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,159.27	0.00	2,159.27	
xxx0438	10/27/20	DEAN CHU	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,050.04	0.00	1,050.04	**$1,050.04**
xxx0439	10/27/20	DON JOHNSON	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	498.01	0.00	498.01	**$498.01**
xxx0440	10/27/20	DOUGLAS MORETTO	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,076.76	0.00	1,076.76	**$1,076.76**
xxx0441	10/27/20	ENCARNACION HERNANDEZ	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	139.74	0.00	139.74	**$139.74**
xxx0442	10/27/20	ESTRELLA KAWCZYNSKI	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	200.43	0.00	200.43	**$200.43**
xxx0443	10/27/20	EUGENE J WADDELL	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	450.13	0.00	450.13	**$450.13**
xxx0444	10/27/20	GAIL SWEGLES	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	112.82	0.00	112.82	**$112.82**
xxx0445	10/27/20	GARY LUEBBERS	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	50.70	0.00	50.70	**$50.70**
xxx0446	10/27/20	GREGORY E KEVIN	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	777.69	0.00	777.69	**$777.69**
xxx0447	10/27/20	JAMES BOUZIANE	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	842.75	0.00	842.75	**$842.75**
xxx0448	10/27/20	JANICE BROUSSARD	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	615.67	0.00	615.67	**$615.67**
xxx0449	10/27/20	JEFFREY PLECQUE	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,277.69	0.00	1,277.69	**$1,277.69**
xxx0450	10/27/20	JEROME P AMMERMAN	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	615.67	0.00	615.67	**$615.67**
xxx0451	10/27/20	JOHN HOWE	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	**$596.61**
xxx0452	10/27/20	JOHN S WITTHAUS	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,448.37	0.00	1,448.37	**$1,448.37**
xxx0453	10/27/20	KAREN WOBLESKY	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,344.97	0.00	1,344.97	**$1,344.97**

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xxx0454	10/27/20	KATHLEEN FRANCO SIMMONS	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	373.51	0.00	373.51	**$373.51**
xxx0455	10/27/20	KELLY FITZGERALD	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	577.69	0.00	577.69	**$577.69**
xxx0456	10/27/20	KELLY MENEHAN	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	211.83	0.00	211.83	**$211.83**
xxx0457	10/27/20	KLAUS DAEHNE	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	505.65	0.00	505.65	**$505.65**
xxx0458	10/27/20	MARK G PETERSEN	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,024.85	0.00	2,024.85	**$2,024.85**
xxx0459	10/27/20	MARK STIVERS	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	100.69	0.00	100.69	**$100.69**
xxx0460	10/27/20	MIKE ECCLES	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	647.70	0.00	647.70	**$647.70**
xxx0461	10/27/20	PETE GONDA	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,010.89	0.00	2,010.89	**$2,010.89**
xxx0462	10/27/20	ROBERT WALKER	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,276.49	0.00	1,276.49	**$1,276.49**
xxx0463	10/27/20	RONALD DALBA	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	928.69	0.00	928.69	**$928.69**
xxx0464	10/27/20	SCOTT MORTON	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	615.67	0.00	615.67	**$615.67**
xxx0465	10/27/20	SILVIA MARTINS	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	842.75	0.00	842.75	**$842.75**
xxx0466	10/27/20	SIMON C LEMUS	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,344.97	0.00	1,344.97	**$1,344.97**
xxx0467	10/27/20	STEPHEN QUICK	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,317.76	0.00	1,317.76	**$1,317.76**
xxx0468	10/27/20	STEVEN D PIGOTT	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	528.13	0.00	528.13	**$528.13**
xxx0469	10/27/20	TAMMY PARKHURST	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	345.50	0.00	345.50	**$345.50**
xxx0470	10/27/20	THERESE BALBO	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,042.13	0.00	1,042.13	**$1,042.13**

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xxx0471	10/27/20	TIM CARLYLE	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	777.69	0.00	777.69	**$777.69**
xxx0472	10/27/20	TIM JOHNSON	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	777.69	0.00	777.69	**$777.69**
xxx0473	10/27/20	VINCENT CHETCUTI	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,159.27	0.00	2,159.27	**$2,159.27**
xxx0474	10/27/20	WILLIAM BIELINSKI	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	345.50	0.00	345.50	**$345.50**
xxx327811	10/27/20	KIMLEY HORN & ASSOC INC	17284916	Engineering Services	21,067.40	0.00	21,067.40	**$21,067.40**
xxx328580	10/27/20	22 MILES INC	10094961C	General Supplies	29,275.22	0.00	29,275.22	**$29,275.22**
xxx328581	10/27/20	836 TECHNOLOGIES	M10-15-1589	Communication Equipment	22,802.80	0.00	22,802.80	**$22,802.80**
xxx328582	10/27/20	AANTEX PEST CONTROL	416451	Facilities Maintenance & Repair Labor	85.00	0.00	85.00	**$928.00**
			416453	Facilities Maintenance & Repair Labor	65.00	0.00	65.00	
			416531	Services Maintain Land Improv	88.00	0.00	88.00	
			416538	Services Maintain Land Improv	87.00	0.00	87.00	
			416539	Services Maintain Land Improv	63.00	0.00	63.00	
			416540	Services Maintain Land Improv	87.00	0.00	87.00	
			416542	Facilities Maintenance & Repair Labor	44.00	0.00	44.00	
			416543	Facilities Maintenance & Repair Labor	44.00	0.00	44.00	
			416544	Facilities Maintenance & Repair Labor	44.00	0.00	44.00	
			416545	Facilities Maintenance & Repair Labor	44.00	0.00	44.00	
			416547	Facilities Maintenance & Repair Labor	44.00	0.00	44.00	
			416548	Facilities Maintenance & Repair Labor	44.00	0.00	44.00	
			416552	Facilities Maintenance & Repair Labor	63.00	0.00	63.00	
			416559	Facilities Maintenance & Repair Labor	63.00	0.00	63.00	
			416560	Facilities Maintenance & Repair Labor	63.00	0.00	63.00	
xxx328584	10/27/20	ACE FIRE EQUIPMENT & SERVICE CO INC	7671184	Facilities Maint & Repair - Labor	434.95	0.00	434.95	**$565.75**
			7671184	Facilities Maint & Repair - Materials	130.80	0.00	130.80	
xxx328585	10/27/20	AERVA INC	800	Software Licensing & Support	3,693.75	0.00	3,693.75	**$3,693.75**
xxx328586	10/27/20	AGBAYANI CONSTRUCTION CORPORATION	CMMNTYCNTER#R	Construction Project Contract Retainage	249,763.21	0.00	249,763.21	**$249,763.21**
xxx328588	10/27/20	AIR FILTER CONTROL	540843	Bldg Maint Matls & Supplies	579.00	0.00	579.00	**$579.00**

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xxx328589	10/27/20	AMAZON CAPITAL SERVICES INC	134V-DFHV-DNTL	Occupational Health and Safety Services - Other	32.05	0.00	32.05	**$159.69**
			1C6G-KF6Y-QXXD	General Supplies	119.88	0.00	119.88	
			1GGR-VD9X-4YYQ	Bldg Maint Matls & Supplies	201.57	0.00	201.57	
			1GYK-4HPM-JTMQ	General Supplies	-74.45	0.00	-74.45	
			1K9F-VVQY-M3KK	Bldg Maint Matls & Supplies	14.16	0.00	14.16	
			1KXR-M9VH-3QXP	General Supplies	8.71	0.00	8.71	
			1L4W-DXLY-HQYF	Parts, Vehicles & Motor Equip	196.17	0.00	196.17	
			1P3T-NDTL-VPXJ	General Supplies	44.38	0.00	44.38	
			1P6K-YL39-GV36	General Supplies	-74.45	0.00	-74.45	
			1P6K-YL39-GYTJ	General Supplies	-223.35	0.00	-223.35	
			1QQJ-LY46-13VC	Bldg Maint Matls & Supplies	73.02	0.00	73.02	
			1TKR-9YY7-HMGR	General Supplies	-223.35	0.00	-223.35	
			1V63-WWGG-DJJ6	Bldg Maint Matls & Supplies	42.46	0.00	42.46	
			1WPK-Q7CD-C1PY	Parts, Vehicles & Motor Equip	22.89	0.00	22.89	
xxx328591	10/27/20	AMERICAN RED CROSS	22298166	Supplies, First Aid	570.00	0.00	570.00	**$570.00**
xxx328592	10/27/20	AMFASOFT CORP	YANCHENXU-01	DED Services/Training - Training	5,310.00	0.00	5,310.00	**$5,310.00**
xxx328593	10/27/20	ANDERSON BRULE ARCHITECTS INC	20.0401.0-4	Engineering Services	72,265.50	0.00	72,265.50	**$72,265.50**
xxx328594	10/27/20	APTIM ENVIRONMENTAL & INFRASTRUCTURE INC	507423	Water Lab Services	2,246.00	0.00	2,246.00	**$2,246.00**

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xxx328595	10/27/20	AXON ENTERPRISE INC	SI-1666479	Clothing, Uniforms & Access	981.00	0.00	981.00	**$981.00**
xxx328596	10/27/20	BKF ENGINEERS	20040815	Consultants	582.75	0.00	582.75	**$25,689.75**
			20071195	Engineering Services	24,007.00	0.00	24,007.00	
			20090439	Consultants	1,100.00	0.00	1,100.00	
xxx328597	10/27/20	BAKER & TAYLOR	0000143575	Library Materials Preprocessing	10.91	0.00	10.91	**$13,305.97**
			2035319562	Library Acquisitions, Books	60.21	0.00	60.21	
			2035370923	Library Acquis, Audio/Visual	17.84	0.00	17.84	
			2035440690	Library Acquis, Audio/Visual	328.94	0.00	328.94	
			415168082020V	Library Materials Preprocessing	1,582.00	0.00	1,582.00	
			5016253019	Library Acquisitions, Books	98.94	0.00	98.94	
			5016295882	Library Acquisitions, Books	1,347.73	0.00	1,347.73	
			5016296760	Library Acquisitions, Books	52.39	0.00	52.39	
			5016296762	Library Acquisitions, Books	53.06	0.00	53.06	
			5016300163	Library Acquisitions, Books	11.51	0.00	11.51	
			5016311369	Library Acquisitions, Books	24.99	0.00	24.99	
			5016311371	Library Acquisitions, Books	29.40	0.00	29.40	
			5016311373	Library Acquisitions, Books	43.22	0.00	43.22	
			5016311375	Library Acquisitions, Books	11.50	0.00	11.50	
			5016311379	Library Acquisitions, Books	21.74	0.00	21.74	
			5016326559	Library Acquisitions, Books	62.64	0.00	62.64	
			5016326561	Library Acquisitions, Books	15.68	0.00	15.68	
			5016330556	Library Acquisitions, Books	84.29	0.00	84.29	
			5016334125	Library Acquisitions, Books	356.84	0.00	356.84	
			5016334944	Library Acquisitions, Books	1,126.27	0.00	1,126.27	
			5016337639	Library Acquisitions, Books	117.11	0.00	117.11	
			5016337641	Library Acquisitions, Books	552.39	0.00	552.39	
			5016337643	Library Acquisitions, Books	757.99	0.00	757.99	
			5016337645	Library Acquisitions, Books	854.26	0.00	854.26	
			5016345801	Library Acquisitions, Books	295.78	0.00	295.78	
			5016345829	Library Acquisitions, Books	340.13	0.00	340.13	
			5016345894	Library Acquisitions, Books	32.29	0.00	32.29	

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			5016346645	Library Acquisitions, Books	101.93	0.00	101.93	
			5016346647	Library Acquisitions, Books	176.59	0.00	176.59	
			5016346649	Library Acquisitions, Books	49.00	0.00	49.00	
			5016346651	Library Acquisitions, Books	172.62	0.00	172.62	
			5016346653	Library Acquisitions, Books	51.89	0.00	51.89	
			5016346655	Library Acquisitions, Books	469.58	0.00	469.58	
			5016346657	Library Acquisitions, Books	600.42	0.00	600.42	
			5016356844	Library Acquisitions, Books	64.57	0.00	64.57	
			5016358600	Library Acquisitions, Books	508.82	0.00	508.82	
			5016377279	Library Acquisitions, Books	529.26	0.00	529.26	
			H48943340	Library Acquis, Audio/Visual	67.24	0.00	67.24	
			H49894980	Library Acquis, Audio/Visual	1,471.80	0.00	1,471.80	
			H49895030	Library Acquis, Audio/Visual	38.67	0.00	38.67	
			H49895050	Library Acquis, Audio/Visual	183.64	0.00	183.64	
			H49979720	Library Acquis, Audio/Visual	61.89	0.00	61.89	
			H49979750	Library Acquis, Audio/Visual	34.82	0.00	34.82	
			H49991050	Library Acquis, Audio/Visual	11.60	0.00	11.60	
			H49991130	Library Acquis, Audio/Visual	23.21	0.00	23.21	
			H49996200	Library Acquis, Audio/Visual	27.08	0.00	27.08	
			H49997990	Library Acquis, Audio/Visual	44.84	0.00	44.84	
			H50017800	Library Acquis, Audio/Visual	19.30	0.00	19.30	
			H50032930	Library Acquis, Audio/Visual	21.65	0.00	21.65	
			H50033030	Library Acquis, Audio/Visual	23.18	0.00	23.18	
			H50056970	Library Acquis, Audio/Visual	38.61	0.00	38.61	
			H50073510	Library Acquis, Audio/Visual	21.65	0.00	21.65	
			H50073850	Library Acquis, Audio/Visual	13.14	0.00	13.14	
			H50074920	Library Acquis, Audio/Visual	19.30	0.00	19.30	
			H50074990	Library Acquis, Audio/Visual	19.33	0.00	19.33	
			H50109580	Library Acquis, Audio/Visual	19.30	0.00	19.30	
			H50112110	Library Acquis, Audio/Visual	19.30	0.00	19.30	
			H50188620	Library Acquis, Audio/Visual	61.89	0.00	61.89	

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			H50191330	Library Acquis, Audio/Visual	11.13	0.00	11.13	
			H50193190	Library Acquis, Audio/Visual	38.67	0.00	38.67	
xxx328602	10/27/20	BARTEL ASSOC LLC	20-690	Financial Services	2,700.00	0.00	2,700.00	**$2,700.00**
xxx328603	10/27/20	BAY AREA NEWS GROUP	0006511232	Advertising Services	52.00	0.00	52.00	**$1,649.00**
			0006514236	Advertising Services	228.00	0.00	228.00	
			0006514835	Advertising Services	451.00	0.00	451.00	
			0006515071	Advertising Services	134.00	0.00	134.00	
			0006516063	Advertising Services	451.00	0.00	451.00	
			0006517111	Advertising Services	333.00	0.00	333.00	
xxx328604	10/27/20	BAY AREA POLYGRAPH	1002	Investigation Expense	200.00	0.00	200.00	**$200.00**
xxx328605	10/27/20	BEST BEST & KRIEGER LLP	888821	Legal Services	94.50	0.00	94.50	**$1,661.00**
			888822	Legal Services	1,062.50	0.00	1,062.50	
			888823	Legal Services	504.00	0.00	504.00	
xxx328606	10/27/20	BIGGS CARDOSA ASSOC INC	77967	Consultants	976.64	0.00	976.64	**$68,902.96**
			78120	Consultants	1,384.84	0.00	1,384.84	
			78487	Consultants	993.30	0.00	993.30	
			79300	Consultants	31,734.89	0.00	31,734.89	
			79623	Consultants	33,813.29	0.00	33,813.29	
xxx328607	10/27/20	CDM SMITH	90107595	Consultants	284,964.82	0.00	284,964.82	**$284,964.82**
xxx328608	10/27/20	CSG CONSULTANTS INC	31525	Professional Services	8,765.00	0.00	8,765.00	**$15,275.00**
			32079	Professional Services	6,510.00	0.00	6,510.00	
xxx328609	10/27/20	CALLANDER ASSOCIATES LANDSCAPE ARCHITEC	19053-10	Engineering Services	889.00	0.00	889.00	**$889.00**
xxx328610	10/27/20	CANON FINANCIAL SERVICES INC	21916285	Equipment Rental/Lease	9,299.12	0.00	9,299.12	**$9,299.12**
xxx328611	10/27/20	CANON SOLUTIONS AMERICA INC	4033875746	Misc Equip Maint & Repair	2,805.39	0.00	2,805.39	**$2,805.39**
xxx328612	10/27/20	CANTO INC	8677	Software As a Service	5,252.00	0.00	5,252.00	**$5,252.00**
xxx328613	10/27/20	CARAHSOFT TECHNOLOGY CORPORATION	IN826297	Software As a Service	58,124.91	0.00	58,124.91	**$58,124.91**
xxx328614	10/27/20	CAROLLO ENGINEERS	0190113	Professional Services	22,506.00	0.00	22,506.00	**$483,910.22**
			0190124	Engineering Services	461,404.22	0.00	461,404.22	
xxx328615	10/27/20	CELENA TURNEY	CK REQ 21-039	DED Services/Training - Books	29.58	0.00	29.58	**$29.58**
xxx328616	10/27/20	CITY & COUNTY OF SAN FRANCISCO	P2EI-008	Contracts/Service Agreements	22,977.08	0.00	22,977.08	**$22,977.08**

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xxx328617	10/27/20	CITY OF SAN JOSE - WORK2FUTURE	0005	Contracts/Service Agreements	11,626.09	0.00	11,626.09	**$11,626.09**
xxx328618	10/27/20	CONCENTRA	69148704	Pre-Employment Testing	285.00	0.00	285.00	**$570.00**
			69152028	Pre-Employment Testing	160.00	0.00	160.00	
			69214165	Pre-Employment Testing	125.00	0.00	125.00	
xxx328619	10/27/20	COOKE & ASSOCIATES	192197	Investigation Expense	765.00	0.00	765.00	**$6,198.59**
			192198	Investigation Expense	300.00	0.00	300.00	
			192199	Investigation Expense	2,455.74	0.00	2,455.74	
			192201	Investigation Expense	2,362.85	0.00	2,362.85	
			192202	Investigation Expense	315.00	0.00	315.00	
xxx328620	10/27/20	CYBERSOURCE CORP	235970993363	Software As a Service	75.00	0.00	75.00	**$75.00**
xxx328621	10/27/20	DELL MARKETING LP	10418096383	General Supplies	316.10	0.00	316.10	**$316.10**
xxx328622	10/27/20	DEPARTMENT OF JUSTICE	475444	Software As a Service	1,876.98	0.00	1,876.98	**$1,876.98**
xxx328623	10/27/20	DOOLEY ENTERPRISES INC	58710	Ammunition	9,976.64	0.00	9,976.64	**$9,976.64**
xxx328624	10/27/20	EOA INC	SU58-0720	Consultants	15,548.41	0.00	15,548.41	**$34,916.35**
			SU58-0820	Consultants	18,790.72	0.00	18,790.72	
			SUN001-0820	Legal Services	577.22	0.00	577.22	
xxx328625	10/27/20	EMPIRE SAFETY & SUPPLY	0109314-IN	Inventory Purchase	367.87	0.00	367.87	**$367.87**
xxx328626	10/27/20	FISHER SCIENTIFIC CO LLC	0007904	General Supplies	192.23	0.00	192.23	**$1,409.97**
			9653498	Chemicals	44.73	0.00	44.73	
			9653500	General Supplies	1,173.01	0.00	1,173.01	
xxx328627	10/27/20	FOLSOM LAKE FORD	FL0129	Parts, Vehicles & Motor Equip	49,518.43	0.00	49,518.43	**$788,272.78**
			FL0134	Parts, Vehicles & Motor Equip	49,518.43	0.00	49,518.43	
			FL0136	Parts, Vehicles & Motor Equip	49,518.43	0.00	49,518.43	
			FL0141	Parts, Vehicles & Motor Equip	49,518.43	0.00	49,518.43	
			FL0142	Parts, Vehicles & Motor Equip	49,518.43	0.00	49,518.43	
			FL0148	Parts, Vehicles & Motor Equip	49,518.43	0.00	49,518.43	
			FL0155	Parts, Vehicles & Motor Equip	49,518.43	0.00	49,518.43	
			FL0219	Parts, Vehicles & Motor Equip	49,518.43	0.00	49,518.43	
			FL0220	Parts, Vehicles & Motor Equip	49,518.43	0.00	49,518.43	
			FL0221	Parts, Vehicles & Motor Equip	49,518.43	0.00	49,518.43	
			FL0222	Parts, Vehicles & Motor Equip	49,518.43	0.00	49,518.43	

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			FL0231	Parts, Vehicles & Motor Equip	49,518.43	0.00	49,518.43	
			FL0237	Parts, Vehicles & Motor Equip	47,507.38	0.00	47,507.38	
			FL0238	Parts, Vehicles & Motor Equip	49,518.43	0.00	49,518.43	
			FL0239	Parts, Vehicles & Motor Equip	47,507.38	0.00	47,507.38	
			FL0312	Parts, Vehicles & Motor Equip	49,518.43	0.00	49,518.43	
xxx328629	10/27/20	GIRLZWURK	F-77315	Facilities Maintenance & Repair Labor	600.00	0.00	600.00	**$600.00**
xxx328630	10/27/20	GOLDEN STATE FIRE APPARATUS	736924	Vehicles & Motorized Equip	990,957.48	0.00	990,957.48	**$990,957.48**
xxx328631	10/27/20	GRAINGER	9590902319	Supplies, Safety	91.39	0.00	91.39	**$650.64**
			9687461146	Inventory Purchase	540.11	0.00	540.11	
			9689638816	Inventory Purchase	19.14	0.00	19.14	
xxx328632	10/27/20	H F & H CONSULTANTS LLC	9717282	Financial Services	918.75	0.00	918.75	**$918.75**
xxx328633	10/27/20	HACH CO INC	12140826	Chemicals	396.66	0.00	396.66	**$760.91**
			12148442	Chemicals	364.25	0.00	364.25	
xxx328634	10/27/20	HAUTE CUISINE INC	237-2020	Food Products	528.00	0.00	528.00	**$528.00**
xxx328635	10/27/20	HUMANE SOCIETY SILICON VALLEY	125488	Contracts/Service Agreements	15,793.68	0.00	15,793.68	**$15,793.68**
xxx328636	10/27/20	IMPERIAL SPRINKLER SUPPLY	4254722-00	Materials - Land Improve	205.56	0.00	205.56	**$342.39**
			4296293-00	Materials - Land Improve	136.83	0.00	136.83	
xxx328637	10/27/20	INTERSTATE BATTERY SYSTEM OF SAN JOSE	10293281	Parts, Vehicles & Motor Equip	200.07	0.00	200.07	**$200.07**
xxx328638	10/27/20	JAKES OF SUNNYVALE	8557	General Supplies	192.65	0.00	192.65	**$192.65**
xxx328639	10/27/20	JETMULCH INC	14397-OL	Services Maintain Land Improv	2,992.05	0.00	2,992.05	**$2,992.05**
xxx328640	10/27/20	KIMLEY HORN & ASSOC INC	16757086	Consultants	9,423.41	0.00	9,423.41	**$27,001.05**
			16911344	Consultants	10,238.25	0.00	10,238.25	
			17070992	Consultants	3,624.39	0.00	3,624.39	
			17280310	Consultants	3,715.00	0.00	3,715.00	
xxx328641	10/27/20	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1128	Investigation Expense	800.00	0.00	800.00	**$2,485.00**
			1174	Investigation Expense	1,550.00	0.00	1,550.00	
			1211	Investigation Expense	135.00	0.00	135.00	
xxx328642	10/27/20	MALLORY SAFETY & SUPPLY LLC	4889886	Miscellaneous Equipment Parts & Supplies	1,915.84	0.00	1,915.84	**$1,915.84**
xxx328643	10/27/20	MCNABB CONSTRUCTION INC	WPCP-22	Services Maintain Land Improv	3,521.00	0.00	3,521.00	**$7,042.00**
			WPCP-23	Services Maintain Land Improv	3,521.00	0.00	3,521.00	
xxx328644	10/27/20	MIWALL CORP						**$3,890.00**

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			9264	Ammunition	3,890.00	0.00	3,890.00	
xxx328645	10/27/20	MOFFETT PARK BUSINESS GROUP	301185	Membership Fees	1,100.00	0.00	1,100.00	**$1,100.00**
xxx328646	10/27/20	MOTOROLA	1187041720	Communication Equipment	15,104.40	0.00	15,104.40	**$23,257.60**
			1187042041	Communication Equipment	7,760.80	0.00	7,760.80	
			8330176208	General Supplies	392.40	0.00	392.40	
xxx328647	10/27/20	NUTRIEN AG SOLUTIONS INC	43713359	Materials - Land Improve	3,688.23	0.00	3,688.23	**$8,514.58**
			43747197	Materials - Land Improve	4,826.35	0.00	4,826.35	
xxx328648	10/27/20	P&R PAPER SUPPLY CO INC	30340846-00	Inventory Purchase	551.80	0.00	551.80	**$2,519.68**
			30340847-00	Inventory Purchase	76.25	0.00	76.25	
			30341583-00	Inventory Purchase	38.33	0.00	38.33	
			30341652-00	Inventory Purchase	315.31	0.00	315.31	
			30341809-00	Inventory Purchase	1,537.99	0.00	1,537.99	
xxx328649	10/27/20	PACIFIC CREST LANDSCAPE AND MAINTENANCE	40474	Services Maintain Land Improv	833.33	0.00	833.33	**$833.33**
xxx328650	10/27/20	QED ENVIRONMENTAL SYSTEMS INC	0000280625	Misc Equip Maint & Repair	815.00	0.00	815.00	**$2,105.00**
			0000280626	Misc Equip Maint & Repair	1,290.00	0.00	1,290.00	
xxx328651	10/27/20	R & R REFRIGERATION & AIR CONDITIONING	69229	Facilities Maintenance & Repair Labor	376.00	0.00	376.00	**$376.00**
xxx328652	10/27/20	RFSIGNALMAN	1322	Contracts/Service Agreements	7,875.00	0.00	7,875.00	**$7,875.00**
xxx328653	10/27/20	RELIANT TECHNOLOGY LLC	27913	Hardware Maintenance	8,715.00	0.00	8,715.00	**$8,715.00**
xxx328654	10/27/20	SSA LANDSCAPE ARCHITECTS INC	6916	Engineering Services	78,235.21	0.00	78,235.21	**$78,235.21**
xxx328655	10/27/20	SAFETYCARE INC	70104	Occupational Health and Safety Services - Other	3,078.00	0.00	3,078.00	**$3,078.00**
xxx328656	10/27/20	SAFEWAY INC	720159-100220	General Supplies	275.14	0.00	275.14	**$275.14**
xxx328657	10/27/20	SHIRLEY TANG	CK REQ 21-043	DED Services/Training - Books	155.33	0.00	155.33	**$155.33**
xxx328658	10/27/20	SHRED-IT USA LLC	8180377202	Records Related Services	311.40	0.00	311.40	**$378.10**
			8180566138	Records Related Services	66.70	0.00	66.70	
xxx328659	10/27/20	SIEGFRIED ENGINEERING INC	40948	Engineering Services	2,796.98	0.00	2,796.98	**$2,796.98**
xxx328660	10/27/20	SMITHGROUP INC	0149940	Consultants	407,993.46	0.00	407,993.46	**$407,993.46**
xxx328661	10/27/20	STATCOMM INC	W11045	Facilities Maintenance & Repair Labor	457.26	0.00	457.26	**$1,831.04**
			W11046	Facilities Maintenance & Repair Labor	1,373.78	0.00	1,373.78	

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xxx328662	10/27/20	STATE WATER RESOURCES CONTROL BOARD	RW-1027607	Membership Fees	2,257.00	0.00	2,257.00	**$2,257.00**
xxx328663	10/27/20	STATE WATER RESOURCES CONTROL BOARD	OP#15504 D2	Membership Fees	80.00	0.00	80.00	**$80.00**
xxx328664	10/27/20	SUNBELT RENTALS INC	104908856-0002	Equipment Rental/Lease	14,745.98	0.00	14,745.98	**$14,745.98**
xxx328665	10/27/20	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY1020	Insurances - Long Term Disability	3,895.00	0.00	3,895.00	**$3,895.00**
xxx328666	10/27/20	TJKM	0050165	Engineering Services	29,248.81	0.00	29,248.81	**$41,086.43**
			0050166	Engineering Services	10,320.90	0.00	10,320.90	
			0050218	Consultants	1,516.72	0.00	1,516.72	
xxx328667	10/27/20	TURF & INDUSTRIAL EQUIPMENT CO	IV36522A	Hand Tools	263.83	0.00	263.83	**$263.83**
xxx328668	10/27/20	USA BLUEBOOK	373106	General Supplies	471.08	0.00	471.08	**$471.08**
xxx328669	10/27/20	UNITED SITE SERVICES OF CALIFORNIA INC	114-11101021	Equipment Rental/Lease	238.75	0.00	238.75	**$238.75**
xxx328671	10/27/20	UNIVAR SOLUTIONS USA INC	48761774	Chemicals	3,673.26	0.00	3,673.26	**$6,820.81**
			48763987	Chemicals	3,147.55	0.00	3,147.55	
xxx328672	10/27/20	V & A CONSULTING ENGINEERS	19587	Engineering Services	2,821.00	0.00	2,821.00	**$24,163.92**
			19666	Engineering Services	4,795.00	0.00	4,795.00	
			19715	Engineering Services	16,547.92	0.00	16,547.92	
xxx328673	10/27/20	VWR INTERNATIONAL LLC	8802393025	General Supplies	396.93	0.00	396.93	**$1,057.68**
			8802409839	General Supplies	187.37	0.00	187.37	
			8802439010	General Supplies	473.38	0.00	473.38	
xxx328674	10/27/20	VALLEY WATER	GM102431	Taxes & Licenses - Misc	7,694.40	0.00	7,694.40	**$7,694.40**
xxx328675	10/27/20	VEDRANA PANTIC	CK REQ 21-040	DED Services/Training - Books	59.99	0.00	59.99	**$59.99**
xxx328676	10/27/20	WHCI PLUMBING SUPPLY	S2565007.001	Bldg Maint Matls & Supplies	749.19	0.00	749.19	**$749.19**
xxx328677	10/27/20	WRA	22204-2-40620	Environmental Services	271.00	0.00	271.00	**$271.00**
xxx328678	10/27/20	WITMER TYSON IMPORTS INC	T13449	Canine Program Expenditures	3,300.00	0.00	3,300.00	**$14,893.60**
			T13730	Canine Program Expenditures	650.00	0.00	650.00	
			T13731	Canine Program Expenditures	1,133.60	0.00	1,133.60	
			T31748	Canine Program Expenditures	9,810.00	0.00	9,810.00	
xxx328679	10/27/20	ALBERT J SCOTT	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	100.69	0.00	100.69	**$100.69**

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xxx328680	10/27/20	AMAZON CAPITAL SERVICES INC	14Y1-WQH4-M1CV	Supplies, Office	18.52	0.00	18.52	**$326.64**
			1JXM-MRFV-7DVD	Supplies, Office	67.62	0.00	67.62	
			1P1Q-LPKR-W4WG	Supplies, Office	147.12	0.00	147.12	
			1VHY-HVL4-6XM6	Supplies, Office	93.38	0.00	93.38	
xxx328681	10/27/20	CHARLES S EANEFF JR	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,344.97	0.00	1,344.97	**$1,344.97**
xxx328682	10/27/20	DEAN S RUSSELL	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,010.89	0.00	2,010.89	**$2,010.89**
xxx328683	10/27/20	GLENN FORTIN	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	516.69	0.00	516.69	**$516.69**
xxx328684	10/27/20	LYNNE KILPATRICK	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	40.63	0.00	40.63	**$40.63**
xxx328685	10/27/20	MARK ROGGE	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	211.83	0.00	211.83	**$211.83**
xxx328686	10/27/20	NANCY BOLGARD STEWARD	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	**$596.61**
xxx328687	10/27/20	OFFICE DEPOT INC	126591521001	Supplies, Office	323.84	0.00	323.84	**$2,501.68**
			127049885001	Supplies, Office	56.67	0.00	56.67	
			127949840001	Supplies, Office	10.99	0.00	10.99	
			128187444001	Supplies, Office	43.06	0.00	43.06	
			128260975001	Supplies, Office	14.38	0.00	14.38	
			128274356001	Supplies, Office	33.14	0.00	33.14	
			128348969001	Supplies, Office	48.30	0.00	48.30	
			128358712001	Supplies, Office	114.86	0.00	114.86	
			128387123001	Supplies, Office	15.24	0.00	15.24	
			128526406001	Supplies, Office	14.54	0.00	14.54	
			128537544001	Supplies, Office	75.34	0.00	75.34	
			128924514001	Supplies, Office	425.08	0.00	425.08	
			128924706001	Supplies, Office	220.08	0.00	220.08	

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			129130856001	Supplies, Office	24.56	0.00	24.56	
			129157466001	Supplies, Office	360.59	0.00	360.59	
			129242889001	Supplies, Office	17.93	0.00	17.93	
			129552381001	Supplies, Office	538.95	0.00	538.95	
			129735634001	Supplies, Office	15.97	0.00	15.97	
			130371052001	Supplies, Office	33.67	0.00	33.67	
			130385355001	Supplies, Office	42.28	0.00	42.28	
			130499590001	Supplies, Office	20.70	0.00	20.70	
			131097018001	Supplies, Office	23.01	0.00	23.01	
			131158319001	Supplies, Office	28.50	0.00	28.50	
xxx328689	10/27/20	POLICE EXECUTIVE RESEARCH FORUM	5074	Training and Conferences	9,700.00	0.00	9,700.00	**$9,700.00**
xxx328690	10/27/20	ROBERT VAN HEUSEN	NOVEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	765.89	0.00	765.89	**$765.89**
xxx328692	10/27/20	SOUTH BAY REGIONAL PUBLIC SAFETY	132368INV	Training and Conferences	753.00	0.00	753.00	**$753.00**
xxx328693	10/27/20	STAPLES INC	3459262498	Supplies, Office	21.12	0.00	21.12	**$192.52**
			3459262500	Supplies, Office	45.65	0.00	45.65	
			3459262501	Supplies, Office	2.78	0.00	2.78	
			3459262502	Supplies, Office	11.88	0.00	11.88	
			3459262503	Supplies, Office	67.57	0.00	67.57	
			3459262505	Supplies, Office	5.44	0.00	5.44	
			3459262506	Supplies, Office	5.44	0.00	5.44	
			3459262507	Supplies, Office	5.44	0.00	5.44	
			3459262508	Supplies, Office	5.44	0.00	5.44	
			3459262509	Supplies, Office	5.44	0.00	5.44	
			3459262510	Supplies, Office	5.44	0.00	5.44	
			3459262511	Supplies, Office	5.44	0.00	5.44	
			3459262512	Supplies, Office	5.44	0.00	5.44	
xxx328694	10/27/20	STATE OF CA - DEPT OF FORESTRY & FIRE	CF-FADO1A0561	Training and Conferences	728.00	0.00	728.00	**$728.00**
xxx328696	10/27/20	ASCENCION MORENO	470048	Refund Recreation Fees	500.00	0.00	500.00	**$500.00**
xxx328697	10/27/20	FOXLINK INTERNATIONAL, INC.	179817-48268	Refund Utility Account Credit	373.28	0.00	373.28	**$373.28**
xxx328698	10/27/20	HILL & CO REALTORS						**$257.07**

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			3497-21802	Refund Utility Account Credit	257.07	0.00	257.07	
xxx328699	10/29/20	AARON'S INDUSTRIAL PUMPING	10/19/2020	Facilities Maintenance & Repair Labor	195.00	0.00	195.00	**$195.00**
xxx328700	10/29/20	ACME BOILER & WATER HEATING CO	6978	Facilities Maint & Repair - Labor	1,375.00	0.00	1,375.00	**$1,690.13**
			6978	Facilities Maint & Repair - Materials	315.13	0.00	315.13	
xxx328701	10/29/20	AIR EXCHANGE INC	91603020	Facilities Maint & Repair - Labor	580.00	0.00	580.00	**$15,812.23**
			91603020	Facilities Maint & Repair - Materials	4,436.28	0.00	4,436.28	
			91603151	Bldg Maint Matls & Supplies	3,436.65	0.00	3,436.65	
			91603154	Facilities Maint & Repair - Labor	725.00	0.00	725.00	
			91603154	Facilities Maint & Repair - Materials	6,634.30	0.00	6,634.30	
xxx328702	10/29/20	AMERICAN FIDELITY ADMINISTRATIVE SVCS	47262	Software As a Service	663.30	0.00	663.30	**$663.30**
xxx328703	10/29/20	ARNE SIGN & DECAL CO INC	20-12195	Miscellaneous Services	4,136.55	0.00	4,136.55	**$4,136.55**
xxx328704	10/29/20	BSK ASSOCIATES	AD19473	Water Lab Services	675.00	0.00	675.00	**$675.00**
xxx328705	10/29/20	BADGER METER INC	1393192	Water Meters	83.02	0.00	83.02	**$83.02**
xxx328706	10/29/20	BAY AREA POLYGRAPH	1007	Investigation Expense	725.00	0.00	725.00	**$725.00**
xxx328707	10/29/20	BROWNELLS INC	19789461.00	Clothing, Uniforms & Access	1,229.44	0.00	1,229.44	**$1,229.44**
xxx328708	10/29/20	BRUCE BARTON PUMP SERVICE INC	0105236-IN	Bldg Maint Matls & Supplies	555.54	0.00	555.54	**$555.54**
xxx328709	10/29/20	BUCKLES-SMITH ELECTRIC CO	3205185-00	Electrical Parts & Supplies	0.00	0.00	0.00	**$14,070.49**
			3206939-00	Electrical Parts & Supplies	0.00	0.00	0.00	
			3208966-00	Electrical Parts & Supplies	0.00	0.00	0.00	
			3215308-00	Miscellaneous Equipment Parts & Supplies	14,070.49	0.00	14,070.49	
xxx328710	10/29/20	CITY & COUNTY OF SAN FRANCISCO	SLIN-014	Contracts/Service Agreements	6,811.21	0.00	6,811.21	**$18,472.15**
			SLIN-015	Contracts/Service Agreements	11,660.94	0.00	11,660.94	
xxx328711	10/29/20	CITY OF SAN JOSE - WORK2FUTURE	SEPT2020	Contracts/Service Agreements	189.42	0.00	189.42	**$189.42**
xxx328712	10/29/20	CONSOLIDATED PARTS INC	5062976	Hand Tools	325.91	0.00	325.91	**$2,163.65**
			5062977	Electrical Parts & Supplies	543.91	0.00	543.91	
			5063024	Electrical Parts & Supplies	566.80	0.00	566.80	
			5063060	Electrical Parts & Supplies	287.76	0.00	287.76	
			5063061	Electrical Parts & Supplies	343.35	0.00	343.35	
			5063090	Electrical Parts & Supplies	95.92	0.00	95.92	
xxx328713	10/29/20	CONTRA COSTA COUNTY LIBRARY	JUL20-JUN21	Library Periodicals/Databases	550.00	0.00	550.00	**$550.00**
xxx328714	10/29/20	D & M TRAFFIC SERVICES INC						**$455.62**

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			74529	Inventory Purchase	455.62	0.00	455.62	
xxx328715	10/29/20	DEPARTMENT OF JUSTICE	473143	Pre-Employment Testing	416.00	0.00	416.00	**$416.00**
xxx328717	10/29/20	F&M BANK	PRMRYTRTMT 2#38	Construction Project Contract Retainage	67,910.32	0.00	67,910.32	**$67,910.32**
xxx328718	10/29/20	FERGUSON WATERWORKS	1578717	Materials - Land Improve	1,342.06	0.00	1,342.06	**$1,342.06**
xxx328719	10/29/20	GRM INFORMATION MANAGEMENT SERVICES	0110732	Records Related Services	1,653.11	0.00	1,653.11	**$1,653.11**
xxx328720	10/29/20	GT GOLF SUPPLIES	INV186446	General Supplies	3,924.00	0.00	3,924.00	**$3,924.00**
xxx328721	10/29/20	GLOBAL ACCESS INC	17709	Software As a Service	236.00	0.00	236.00	**$236.00**
xxx328722	10/29/20	GRANITEROCK CO	1262907	Materials - Land Improve	9,657.69	0.00	9,657.69	**$16,868.84**
			1264643	Materials - Land Improve	7,211.15	0.00	7,211.15	
xxx328723	10/29/20	HYDROSCIENCE ENGINEERS INC	262001108	Engineering Services	5,420.00	0.00	5,420.00	**$5,420.00**
xxx328724	10/29/20	IDEXX DISTRIBUTION INC	3070623695	Chemicals	984.45	0.00	984.45	**$984.45**
xxx328725	10/29/20	IMPERIAL MAINTENANCE SERVICES INC	26	Professional Services	61,947.00	0.00	61,947.00	**$61,947.00**
			28	Professional Services	0.00	0.00	0.00	
xxx328726	10/29/20	INTEX AUTO PARTS	2-32326-4	Inventory Purchase	229.77	0.00	229.77	**$2,355.11**
			2-33296-15	Inventory Purchase	285.77	0.00	285.77	
			2-36374-15	Inventory Purchase	376.70	0.00	376.70	
			2-36663-18	Inventory Purchase	62.00	0.00	62.00	
			579410515	Inventory Purchase	1,400.87	0.00	1,400.87	
xxx328727	10/29/20	JAKES OF SUNNYVALE	10032020	General Supplies	597.87	0.00	597.87	**$597.87**
xxx328728	10/29/20	JAVELCO EQUIPMENT SERVICE INC	56943	Misc Equip Maint & Repair - Labor	220.00	0.00	220.00	**$309.35**
			56943	Misc Equip Maint & Repair - Materials	89.35	0.00	89.35	
xxx328729	10/29/20	JOHNSON ROBERTS & ASSOC INC	143940	General Supplies	315.00	0.00	315.00	**$315.00**
xxx328730	10/29/20	JOSEPHINE BEADLING	8055152	DED Services/Training - Books	405.00	0.00	405.00	**$405.00**
xxx328731	10/29/20	KMVT COMMUNITY TELEVISION	7572	Engineering Services	5,833.34	0.00	5,833.34	**$10,633.34**
			909	Special Events	4,800.00	0.00	4,800.00	
xxx328732	10/29/20	KONECRANES INC	154357449	Facilities Maintenance & Repair Labor	1,950.00	0.00	1,950.00	**$1,950.00**
xxx328733	10/29/20	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1145	Investigation Expense	2,200.00	0.00	2,200.00	**$3,075.00**
			1206	Investigation Expense	875.00	0.00	875.00	
xxx328734	10/29/20	LAWSON PRODUCTS INC	9307915594	Miscellaneous Equipment Parts & Supplies	594.45	0.00	594.45	**$594.45**
xxx328735	10/29/20	LINDA GORGOLINSKI	671921-4188203	DED Services/Training - Books	56.05	0.00	56.05	**$56.05**

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xxx328736	10/29/20	M I C INC	4514	Miscellaneous Equipment Parts & Supplies	429.39	0.00	429.39	**$429.39**
xxx328737	10/29/20	MALLORY SAFETY & SUPPLY LLC	4940987	Inventory Purchase	824.04	0.00	824.04	**$824.04**
xxx328738	10/29/20	MANSFIELD OIL CO	21820071	Inventory Purchase	14,853.64	0.00	14,853.64	**$14,853.64**
xxx328739	10/29/20	MASTERTENT USA INC	U01-1078	General Supplies	12,305.50	0.00	12,305.50	**$12,305.50**
xxx328740	10/29/20	MICHAEL DOUBOVIS	T00960238	DED Services/Training - Books	34.29	0.00	34.29	**$34.29**
xxx328741	10/29/20	P&A ADMINSTRATIVE SERVICES INC	F82280418340	Insurances - Depend Care & Health Care Rmb Admin Fees	868.00	0.00	868.00	**$868.00**
xxx328742	10/29/20	P&A ADMINSTRATIVE SERVICES INC	2797776	Professional Services	537.00	0.00	537.00	**$1,075.80**
			2856888	Professional Services	538.80	0.00	538.80	
xxx328743	10/29/20	PTS COMMUNICATIONS INC	2052698	Utilities - Telephone	75.00	0.00	75.00	**$150.00**
			2054562	Utilities - Telephone	75.00	0.00	75.00	
xxx328744	10/29/20	R & B CO	S1967192.004	Inventory Purchase	239.80	0.00	239.80	**$566.80**
			S1974757.001	Inventory Purchase	327.00	0.00	327.00	
xxx328745	10/29/20	SHI INTERNATIONAL CORP	B12320476	Software As a Service	427.00	0.00	427.00	**$427.00**
xxx328746	10/29/20	SAFETY KLEEN SYSTEMS INC	84260406	Chemicals	294.30	0.00	294.30	**$294.30**
xxx328747	10/29/20	SAN BENITO COUNTY	001-2287-20 #7	Contracts/Service Agreements	3,067.79	0.00	3,067.79	**$3,067.79**
xxx328748	10/29/20	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	H7010944403	Medical Services	1,572.00	0.00	1,572.00	**$8,258.00**
			H7410942100	Medical Services	2,307.00	0.00	2,307.00	
			H7438582500	Medical Services	2,700.00	0.00	2,700.00	
			H7444497500	Medical Services	1,679.00	0.00	1,679.00	
xxx328749	10/29/20	STEVEN C DOLEZAL PHD	AUG2020	Professional Services	875.00	0.00	875.00	**$1,575.00**
			SEPT2020	Professional Services	700.00	0.00	700.00	
xxx328750	10/29/20	TJKM	0050164	Engineering Services	125.00	0.00	125.00	**$125.00**
xxx328751	10/29/20	THE HOME DEPOT PRO	580675734	Inventory Purchase	19.49	0.00	19.49	**$19.49**
xxx328752	10/29/20	UNITED LANGUAGE GROUP LLC	130643	Professional Services	1,069.57	0.00	1,069.57	**$1,069.57**
xxx328753	10/29/20	UNITED RENTALS	185370714-001	Equipment Rental/Lease	557.88	0.00	557.88	**$557.88**
xxx328754	10/29/20	UNIVAR SOLUTIONS USA INC	48773551	Chemicals	3,146.43	0.00	3,146.43	**$3,146.43**
xxx328755	10/29/20	VIASYN	27231	Utilities - Electric	3,250.00	0.00	3,250.00	**$3,250.00**
xxx328756	10/29/20	WOWZY CREATION CORP	94578	Customized Products	371.35	0.00	371.35	**$371.35**
xxx328757	10/29/20	XIAOYUN XU	CK REQ 21-041	DED Services/Training - Books	210.00	0.00	210.00	**$210.00**
xxx328758	10/29/20	LC ACTION POLICE SUPPLY	410512	Ballistic Equipment - Body Armor/Vests	-882.90	0.00	-882.90	**$6,298.91**

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			412559	Clothing, Uniforms & Access	250.56	0.00	250.56	
			412560	Clothing, Uniforms & Access	318.63	0.00	318.63	
			412561	Clothing, Uniforms & Access	5.83	0.00	5.83	
			412562	Clothing, Uniforms & Access	33.60	0.00	33.60	
			412563	Clothing, Uniforms & Access	55.54	0.00	55.54	
			412564	Clothing, Uniforms & Access	147.10	0.00	147.10	
			412565	Clothing, Uniforms & Access	102.97	0.00	102.97	
			412607	Clothing, Uniforms & Access	202.63	0.00	202.63	
			413083	Clothing, Uniforms & Access	360.52	0.00	360.52	
			413330	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	
			413694	Clothing, Uniforms & Access	653.89	0.00	653.89	
			413703	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	
			414021	Clothing, Uniforms & Access	37.42	0.00	37.42	
			414022	Clothing, Uniforms & Access	4.81	0.00	4.81	
			414023	Clothing, Uniforms & Access	15.56	0.00	15.56	
			414024	Clothing, Uniforms & Access	15.50	0.00	15.50	
			414025	Clothing, Uniforms & Access	102.27	0.00	102.27	
			414026	Clothing, Uniforms & Access	100.57	0.00	100.57	
			414027	Clothing, Uniforms & Access	123.61	0.00	123.61	
			414028	Clothing, Uniforms & Access	123.61	0.00	123.61	
			414029	Clothing, Uniforms & Access	102.27	0.00	102.27	
			414030	Clothing, Uniforms & Access	55.54	0.00	55.54	
			414031	Clothing, Uniforms & Access	147.10	0.00	147.10	
			414032	Clothing, Uniforms & Access	23.97	0.00	23.97	
			414033	Clothing, Uniforms & Access	23.97	0.00	23.97	
			414034	Clothing, Uniforms & Access	43.59	0.00	43.59	
			414147	Clothing, Uniforms & Access	125.35	0.00	125.35	
			414148	Clothing, Uniforms & Access	102.97	0.00	102.97	
			414154	Clothing, Uniforms & Access	123.61	0.00	123.61	
			414155	Clothing, Uniforms & Access	123.61	0.00	123.61	
			414156	Clothing, Uniforms & Access	123.61	0.00	123.61	

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			414534	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	
			414535	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	
xxx328762	10/29/20	PACIFIC GAS & ELECTRIC CO	11008300870920	Utilities - Electric	307.58	0.00	307.58	**$167,010.10**
			11015884250920	Utilities - Electric	328.46	0.00	328.46	
			11023824480920	Utilities - Electric	939.80	0.00	939.80	
			11059220090920	Utilities - Electric	4,093.72	0.00	4,093.72	
			11059220250920	Utilities - Gas	989.65	0.00	989.65	
			11059220400920	Utilities - Gas	790.94	0.00	790.94	
			11059220450920	Utilities - Gas	715.74	0.00	715.74	
			11059220500920	Utilities - Gas	15.64	0.00	15.64	
			11059220550920	Utilities - Electric	540.88	0.00	540.88	
			11059220600920	Utilities - Gas	3,407.34	0.00	3,407.34	
			11059220640920	Utilities - Electric	1,824.53	0.00	1,824.53	
			11059220750920	Utilities - Gas	223.08	0.00	223.08	
			11059220900920	Utilities - Gas	69.85	0.00	69.85	
			11059220930920	Utilities - Electric	374.85	0.00	374.85	
			11059221020920	Utilities - Electric	302.17	0.00	302.17	
			11059221050920	Utilities - Gas	53.49	0.00	53.49	
			11059221060920	Utilities - Electric	796.81	0.00	796.81	
			11059221080920	Utilities - Electric	711.10	0.00	711.10	
			11059221150920	Utilities - Gas	69.37	0.00	69.37	
			11059221180920	Utilities - Electric	7,605.47	0.00	7,605.47	
			11059221280920	Utilities - Electric	584.45	0.00	584.45	
			11059221350920	Utilities - Gas	72.57	0.00	72.57	
			11059221400920	Utilities - Gas	62.72	0.00	62.72	
			11059221600920	Utilities - Gas	71.70	0.00	71.70	
			11059221680920	Utilities - Electric	146.13	0.00	146.13	
			11059221700920	Utilities - Gas	66.48	0.00	66.48	
			11059221730920	Utilities - Electric	1,047.29	0.00	1,047.29	
			11059221930920	Utilities - Electric	10,568.76	0.00	10,568.76	
			11059222190920	Utilities - Electric	0.07	0.00	0.07	

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			11059222630920	Utilities - Electric	1,609.58	0.00	1,609.58	
			11059222720920	Utilities - Electric	807.18	0.00	807.18	
			11059224060920	Utilities - Electric	9,833.98	0.00	9,833.98	
			11059224270920	Utilities - Electric	10.61	0.00	10.61	
			11059224730920	Utilities - Electric	316.64	0.00	316.64	
			11059225100920	Utilities - Gas	101.41	0.00	101.41	
			11059225290920	Utilities - Electric	694.22	0.00	694.22	
			11059225550920	Utilities - Electric	2,549.66	0.00	2,549.66	
			11059225650920	Utilities - Gas	1,276.12	0.00	1,276.12	
			11059226380920	Utilities - Electric	6,491.71	0.00	6,491.71	
			11059226470920	Utilities - Electric	473.18	0.00	473.18	
			11059226810920	Utilities - Electric	6,739.12	0.00	6,739.12	
			11059227030920	Utilities - Electric	687.37	0.00	687.37	
			11059227060920	Utilities - Electric	3,007.72	0.00	3,007.72	
			11059227230920	Utilities - Electric	6,254.89	0.00	6,254.89	
			11059227650920	Utilities - Electric	320.65	0.00	320.65	
			11059227850920	Utilities - Electric	4,071.40	0.00	4,071.40	
			11059228050920	Utilities - Electric	6,703.61	0.00	6,703.61	
			11059228290920	Utilities - Electric	65.34	0.00	65.34	
			11059228670920	Utilities - Electric	329.02	0.00	329.02	
			11059229250920	Utilities - Electric	4,665.78	0.00	4,665.78	
			11059229470920	Utilities - Electric	5,469.23	0.00	5,469.23	
			11059229910920	Utilities - Electric	8,820.48	0.00	8,820.48	
			11059229930920	Utilities - Electric	74.37	0.00	74.37	
			11059229990920	Utilities - Electric	4,193.93	0.00	4,193.93	
			11077288050920	Utilities - Electric	8,953.96	0.00	8,953.96	
			11079279380920	Utilities - Electric	7,187.79	0.00	7,187.79	
			11093977750920	Utilities - Electric	169.67	0.00	169.67	
			32709321910920	Utilities - Electric	97.89	0.00	97.89	
			32722258430920	Utilities - Electric	661.00	0.00	661.00	
			32725920040920	Utilities - Electric	41.07	0.00	41.07	

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			32725920070920	Utilities - Electric	13.19	0.00	13.19	
			32725920140920	Utilities - Electric	33.50	0.00	33.50	
			32725920350920	Utilities - Gas	8.12	0.00	8.12	
			32725921110920	Utilities - Electric	10.96	0.00	10.96	
			32725921170920	Utilities - Electric	92.11	0.00	92.11	
			32725921320920	Utilities - Electric	93.93	0.00	93.93	
			32725921430920	Utilities - Electric	0.98	0.00	0.98	
			32725921480920	Utilities - Electric	207.28	0.00	207.28	
			32725921490920	Utilities - Electric	11.74	0.00	11.74	
			32725921610920	Utilities - Electric	36.53	0.00	36.53	
			32725921710920	Utilities - Electric	123.27	0.00	123.27	
			32725921790920	Utilities - Electric	1.57	0.00	1.57	
			32725921800920	Utilities - Electric	17.59	0.00	17.59	
			32725922050920	Utilities - Electric	33.65	0.00	33.65	
			32725922090920	Utilities - Electric	1,189.63	0.00	1,189.63	
			32725922410920	Utilities - Electric	919.43	0.00	919.43	
			32725922520920	Utilities - Electric	300.20	0.00	300.20	
			32725922580920	Utilities - Electric	49.41	0.00	49.41	
			32725922850920	Utilities - Electric	4.46	0.00	4.46	
			32725923120920	Utilities - Electric	152.64	0.00	152.64	
			32725923350920	Utilities - Electric	143.86	0.00	143.86	
			32725923370920	Utilities - Electric	6.63	0.00	6.63	
			32725923400920	Utilities - Electric	20.44	0.00	20.44	
			32725923710920	Utilities - Electric	11.85	0.00	11.85	
			32725923770920	Utilities - Electric	136.05	0.00	136.05	
			32725923850920	Utilities - Electric	3.57	0.00	3.57	
			32725924030920	Utilities - Electric	259.94	0.00	259.94	
			32725924040920	Utilities - Electric	61.86	0.00	61.86	
			32725924170920	Utilities - Electric	33.43	0.00	33.43	
			32725924960920	Utilities - Electric	546.02	0.00	546.02	
			32725924970920	Utilities - Electric	11.83	0.00	11.83	

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For Payments Dated 10/25/2020 through 10/31/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32725925000920	Utilities - Electric	328.92	0.00	328.92	
			32725925010920	Utilities - Electric	54.98	0.00	54.98	
			32725925200920	Utilities - Electric	450.75	0.00	450.75	
			32725925210920	Utilities - Electric	13.91	0.00	13.91	
			32725925230920	Utilities - Electric	55.13	0.00	55.13	
			32725925370920	Utilities - Electric	188.11	0.00	188.11	
			32725925630920	Utilities - Electric	2,165.45	0.00	2,165.45	
			32725925690920	Utilities - Electric	26.04	0.00	26.04	
			32725925890920	Utilities - Electric	177.48	0.00	177.48	
			32725926210920	Utilities - Electric	165.06	0.00	165.06	
			32725926440920	Utilities - Electric	1,174.78	0.00	1,174.78	
			32725926830920	Utilities - Electric	394.14	0.00	394.14	
			32725926850920	Utilities - Electric	25.69	0.00	25.69	
			32725926870920	Utilities - Electric	0.84	0.00	0.84	
			32725926950920	Utilities - Electric	23.70	0.00	23.70	
			32725927040920	Utilities - Electric	11.67	0.00	11.67	
			32725927250920	Utilities - Electric	199.49	0.00	199.49	
			32725927290920	Utilities - Electric	4.42	0.00	4.42	
			32725927340920	Utilities - Electric	471.56	0.00	471.56	
			32725927360920	Utilities - Gas	603.55	0.00	603.55	
			32725927380920	Utilities - Electric	108.06	0.00	108.06	
			32725927400920	Utilities - Electric	56.72	0.00	56.72	
			32725927510920	Utilities - Electric	500.68	0.00	500.68	
			32725927630920	Utilities - Electric	1,067.53	0.00	1,067.53	
			32725927680920	Utilities - Electric	0.92	0.00	0.92	
			32725928000920	Utilities - Electric	207.57	0.00	207.57	
			32725928250920	Utilities - Electric	12.22	0.00	12.22	
			32725929100920	Utilities - Electric	0.88	0.00	0.88	
			32725929140920	Utilities - Electric	16.11	0.00	16.11	
			32725929220920	Utilities - Electric	796.13	0.00	796.13	
			32725929250920	Utilities - Electric	0.86	0.00	0.86	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			32725929390920	Utilities - Electric	69.65	0.00	69.65	
			32725929440920	Utilities - Electric	511.28	0.00	511.28	
			32725929750920	Utilities - Electric	49.19	0.00	49.19	
			32730750560920	Utilities - Electric	318.89	0.00	318.89	
			32736469300920	Utilities - Electric	632.12	0.00	632.12	
			32743967290920	Utilities - Electric	1.09	0.00	1.09	
			32753650070920	Utilities - Electric	220.78	0.00	220.78	
			32754254880920	Utilities - Electric	130.58	0.00	130.58	
			32755005390920	Utilities - Electric	285.82	0.00	285.82	
			32762415620920	Utilities - Electric	351.51	0.00	351.51	
			32793174330920	Utilities - Electric	12.59	0.00	12.59	
			32799419320920	Utilities - Gas	15.94	0.00	15.94	
			35600081570920	Utilities - Electric	36.20	0.00	36.20	
			35602171200920	Utilities - Electric	29.12	0.00	29.12	
			35604437160920	Utilities - Electric	28.14	0.00	28.14	
			35606224450920	Utilities - Electric	21.98	0.00	21.98	
			35607191900920	Utilities - Electric	39.24	0.00	39.24	
			35608567660920	Utilities - Electric	34.53	0.00	34.53	
			35609299510920	Utilities - Electric	30.81	0.00	30.81	
			35610844500920	Utilities - Electric	91.91	0.00	91.91	
			35611912240920	Utilities - Electric	39.29	0.00	39.29	
			35612262510920	Utilities - Electric	31.87	0.00	31.87	
			35613458020920	Utilities - Electric	22.44	0.00	22.44	
			35615386140920	Utilities - Electric	17.19	0.00	17.19	
			35615568540920	Utilities - Electric	56.07	0.00	56.07	
			35616646260920	Utilities - Electric	27.16	0.00	27.16	
			35617117850920	Utilities - Electric	20.83	0.00	20.83	
			35619832010920	Utilities - Electric	7.83	0.00	7.83	
			35620251620920	Utilities - Electric	16.73	0.00	16.73	
			35621388650920	Utilities - Electric	23.95	0.00	23.95	
			35622378290920	Utilities - Electric	30.58	0.00	30.58	

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			35622803790920	Utilities - Electric	36.20	0.00	36.20	
			35623203290920	Utilities - Electric	29.89	0.00	29.89	
			35623495080920	Utilities - Electric	31.40	0.00	31.40	
			35624668430920	Utilities - Electric	30.50	0.00	30.50	
			35625361150920	Utilities - Electric	18.93	0.00	18.93	
			35625646290920	Utilities - Electric	38.32	0.00	38.32	
			35626040760920	Utilities - Electric	85.55	0.00	85.55	
			35629588410920	Utilities - Electric	25.63	0.00	25.63	
			35630370110920	Utilities - Electric	34.53	0.00	34.53	
			35630869420920	Utilities - Electric	22.74	0.00	22.74	
			35631755360920	Utilities - Electric	29.28	0.00	29.28	
			35632810380920	Utilities - Electric	20.15	0.00	20.15	
			35634101590920	Utilities - Electric	42.89	0.00	42.89	
			35634868160920	Utilities - Electric	15.08	0.00	15.08	
			35635840130920	Utilities - Electric	26.01	0.00	26.01	
			35635878160920	Utilities - Electric	20.61	0.00	20.61	
			35638635000920	Utilities - Electric	39.24	0.00	39.24	
			35639668520920	Utilities - Electric	19.70	0.00	19.70	
			35641783140920	Utilities - Electric	30.12	0.00	30.12	
			35642309020920	Utilities - Electric	27.16	0.00	27.16	
			35642590100920	Utilities - Electric	57.74	0.00	57.74	
			35642590200920	Utilities - Electric	52.22	0.00	52.22	
			35642590250920	Utilities - Electric	67.24	0.00	67.24	
			35642590300920	Utilities - Electric	79.37	0.00	79.37	
			35642590350920	Utilities - Electric	55.96	0.00	55.96	
			35642590400920	Utilities - Electric	85.39	0.00	85.39	
			35642590450920	Utilities - Electric	76.11	0.00	76.11	
			35642590500920	Utilities - Electric	50.44	0.00	50.44	
			35642590650920	Utilities - Electric	52.73	0.00	52.73	
			35642590700920	Utilities - Electric	74.37	0.00	74.37	
			35642590800920	Utilities - Electric	70.49	0.00	70.49	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642590950920	Utilities - Electric	24.42	0.00	24.42	
			35642591000920	Utilities - Electric	52.83	0.00	52.83	
			35642591050920	Utilities - Electric	60.47	0.00	60.47	
			35642591100920	Utilities - Electric	55.21	0.00	55.21	
			35642591150920	Utilities - Electric	63.96	0.00	63.96	
			35642591210920	Utilities - Electric	31.79	0.00	31.79	
			35642591250920	Utilities - Electric	71.62	0.00	71.62	
			35642591300920	Utilities - Electric	44.06	0.00	44.06	
			35642591350920	Utilities - Electric	72.61	0.00	72.61	
			35642591400920	Utilities - Electric	67.48	0.00	67.48	
			35642591450920	Utilities - Electric	54.83	0.00	54.83	
			35642591500920	Utilities - Electric	43.31	0.00	43.31	
			35642591550920	Utilities - Electric	51.95	0.00	51.95	
			35642591600920	Utilities - Electric	51.84	0.00	51.84	
			35642591650920	Utilities - Electric	78.86	0.00	78.86	
			35642591700920	Utilities - Electric	59.59	0.00	59.59	
			35642591750920	Utilities - Electric	62.09	0.00	62.09	
			35642591800920	Utilities - Electric	48.94	0.00	48.94	
			35642591850920	Utilities - Electric	52.95	0.00	52.95	
			35642591900920	Utilities - Electric	52.58	0.00	52.58	
			35642591930920	Utilities - Electric	35.06	0.00	35.06	
			35642591940920	Utilities - Electric	23.80	0.00	23.80	
			35642591950920	Utilities - Electric	63.48	0.00	63.48	
			35642592000920	Utilities - Electric	70.48	0.00	70.48	
			35642592050920	Utilities - Electric	80.36	0.00	80.36	
			35642592070920	Utilities - Electric	32.62	0.00	32.62	
			35642592100920	Utilities - Electric	66.09	0.00	66.09	
			35642592130920	Utilities - Electric	17.49	0.00	17.49	
			35642592150920	Utilities - Electric	61.86	0.00	61.86	
			35642592190920	Utilities - Electric	45.47	0.00	45.47	
			35642592200920	Utilities - Electric	66.09	0.00	66.09	

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			35642592250920	Utilities - Electric	28.65	0.00	28.65	
			35642592300920	Utilities - Electric	50.08	0.00	50.08	
			35642592350920	Utilities - Electric	15.77	0.00	15.77	
			35642592400920	Utilities - Electric	82.26	0.00	82.26	
			35642592450920	Utilities - Electric	47.81	0.00	47.81	
			35642592500920	Utilities - Electric	49.83	0.00	49.83	
			35642592550920	Utilities - Electric	74.37	0.00	74.37	
			35642592600920	Utilities - Electric	64.99	0.00	64.99	
			35642592650920	Utilities - Electric	68.88	0.00	68.88	
			35642592700920	Utilities - Electric	59.48	0.00	59.48	
			35642592750920	Utilities - Electric	53.09	0.00	53.09	
			35642592800920	Utilities - Electric	86.27	0.00	86.27	
			35642592850920	Utilities - Electric	51.96	0.00	51.96	
			35642592900920	Utilities - Electric	62.71	0.00	62.71	
			35642592950920	Utilities - Electric	73.61	0.00	73.61	
			35642593000920	Utilities - Electric	63.98	0.00	63.98	
			35642593100920	Utilities - Electric	64.99	0.00	64.99	
			35642593200920	Utilities - Electric	57.60	0.00	57.60	
			35642593210920	Utilities - Electric	33.16	0.00	33.16	
			35642593250920	Utilities - Electric	18.27	0.00	18.27	
			35642593260920	Utilities - Electric	4.64	0.00	4.64	
			35642593300920	Utilities - Electric	72.36	0.00	72.36	
			35642593350920	Utilities - Electric	56.98	0.00	56.98	
			35642593400920	Utilities - Electric	70.00	0.00	70.00	
			35642593410920	Utilities - Electric	12.85	0.00	12.85	
			35642593480920	Utilities - Electric	17.27	0.00	17.27	
			35642593500920	Utilities - Electric	66.12	0.00	66.12	
			35642593550920	Utilities - Electric	49.21	0.00	49.21	
			35642593600920	Utilities - Electric	71.62	0.00	71.62	
			35642593650920	Utilities - Electric	70.72	0.00	70.72	
			35642593700920	Utilities - Electric	68.48	0.00	68.48	

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			35642593750920	Utilities - Electric	43.56	0.00	43.56	
			35642593830920	Utilities - Electric	22.66	0.00	22.66	
			35642593850920	Utilities - Electric	14.78	0.00	14.78	
			35642593950920	Utilities - Electric	42.46	0.00	42.46	
			35642593960920	Utilities - Electric	23.35	0.00	23.35	
			35642594030920	Utilities - Electric	21.29	0.00	21.29	
			35642594050920	Utilities - Electric	14.78	0.00	14.78	
			35642594150920	Utilities - Electric	14.78	0.00	14.78	
			35642594250920	Utilities - Electric	89.66	0.00	89.66	
			35642594260920	Utilities - Electric	21.98	0.00	21.98	
			35642594300920	Utilities - Electric	52.08	0.00	52.08	
			35642594310920	Utilities - Electric	21.13	0.00	21.13	
			35642594350920	Utilities - Electric	51.46	0.00	51.46	
			35642594400920	Utilities - Electric	53.21	0.00	53.21	
			35642594450920	Utilities - Electric	68.49	0.00	68.49	
			35642594500920	Utilities - Electric	35.98	0.00	35.98	
			35642594550920	Utilities - Electric	67.35	0.00	67.35	
			35642594600920	Utilities - Electric	69.37	0.00	69.37	
			35642594650920	Utilities - Electric	68.86	0.00	68.86	
			35642594700920	Utilities - Electric	67.12	0.00	67.12	
			35642594750920	Utilities - Electric	53.97	0.00	53.97	
			35642594800920	Utilities - Electric	67.35	0.00	67.35	
			35642594850920	Utilities - Electric	48.73	0.00	48.73	
			35642594900920	Utilities - Electric	53.49	0.00	53.49	
			35642594950920	Utilities - Electric	72.53	0.00	72.53	
			35642595000920	Utilities - Electric	54.00	0.00	54.00	
			35642595050920	Utilities - Electric	58.48	0.00	58.48	
			35642595100920	Utilities - Electric	70.61	0.00	70.61	
			35642595150920	Utilities - Electric	52.11	0.00	52.11	
			35642595180920	Utilities - Electric	20.61	0.00	20.61	
			35642595200920	Utilities - Electric	60.39	0.00	60.39	

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			35642595250920	Utilities - Electric	48.70	0.00	48.70	
			35642595260920	Utilities - Electric	43.43	0.00	43.43	
			35642595270920	Utilities - Electric	26.53	0.00	26.53	
			35642595300920	Utilities - Electric	52.60	0.00	52.60	
			35642595350920	Utilities - Electric	55.60	0.00	55.60	
			35642595400920	Utilities - Electric	51.97	0.00	51.97	
			35642595450920	Utilities - Electric	99.35	0.00	99.35	
			35642595500920	Utilities - Electric	47.61	0.00	47.61	
			35642595550920	Utilities - Electric	52.70	0.00	52.70	
			35642595600920	Utilities - Electric	49.23	0.00	49.23	
			35642595650920	Utilities - Electric	49.21	0.00	49.21	
			35642595700920	Utilities - Electric	73.06	0.00	73.06	
			35642595750920	Utilities - Electric	70.03	0.00	70.03	
			35642595800920	Utilities - Electric	49.61	0.00	49.61	
			35642595840920	Utilities - Electric	23.80	0.00	23.80	
			35642595850920	Utilities - Electric	87.34	0.00	87.34	
			35642595900920	Utilities - Electric	52.86	0.00	52.86	
			35642595950920	Utilities - Electric	90.14	0.00	90.14	
			35642596000920	Utilities - Electric	74.32	0.00	74.32	
			35642596050920	Utilities - Electric	22.42	0.00	22.42	
			35642596150920	Utilities - Electric	51.01	0.00	51.01	
			35642596200920	Utilities - Electric	58.97	0.00	58.97	
			35642596250920	Utilities - Electric	49.89	0.00	49.89	
			35642596300920	Utilities - Electric	49.62	0.00	49.62	
			35642596310920	Utilities - Electric	22.51	0.00	22.51	
			35642596350920	Utilities - Electric	43.24	0.00	43.24	
			35642596380920	Utilities - Electric	32.86	0.00	32.86	
			35642596390920	Utilities - Electric	32.93	0.00	32.93	
			35642596400920	Utilities - Electric	45.94	0.00	45.94	
			35642596450920	Utilities - Electric	77.12	0.00	77.12	
			35642596500920	Utilities - Electric	48.19	0.00	48.19	

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			35642596700920	Utilities - Electric	23.49	0.00	23.49	
			35642596890920	Utilities - Electric	21.98	0.00	21.98	
			35642597310920	Utilities - Electric	22.66	0.00	22.66	
			35642597410920	Utilities - Electric	31.95	0.00	31.95	
			35642597560920	Utilities - Electric	19.32	0.00	19.32	
			35642597580920	Utilities - Electric	37.87	0.00	37.87	
			35642597780920	Utilities - Electric	34.76	0.00	34.76	
			35642598090920	Utilities - Electric	31.95	0.00	31.95	
			35642598320920	Utilities - Electric	33.92	0.00	33.92	
			35642598500920	Utilities - Electric	20.31	0.00	20.31	
			35642598680920	Utilities - Electric	22.28	0.00	22.28	
			35642599030920	Utilities - Electric	27.68	0.00	27.68	
			35642599140920	Utilities - Electric	20.53	0.00	20.53	
			35642599220920	Utilities - Electric	36.12	0.00	36.12	
			35642599230920	Utilities - Electric	16.81	0.00	16.81	
			35642599630920	Utilities - Electric	50.73	0.00	50.73	
			35642599650920	Utilities - Electric	24.18	0.00	24.18	
			35642657100920	Utilities - Electric	37.27	0.00	37.27	
			35644680670920	Utilities - Electric	22.59	0.00	22.59	
			35646567580920	Utilities - Electric	5.86	0.00	5.86	
			35647525510920	Utilities - Electric	30.58	0.00	30.58	
			35647587030920	Utilities - Electric	43.43	0.00	43.43	
			35650040160920	Utilities - Electric	32.62	0.00	32.62	
			35650072020920	Utilities - Electric	23.73	0.00	23.73	
			35650295620920	Utilities - Electric	23.12	0.00	23.12	
			35650736240920	Utilities - Electric	23.27	0.00	23.27	
			35651995910920	Utilities - Electric	28.59	0.00	28.59	
			35652446010920	Utilities - Electric	35.14	0.00	35.14	
			35652837430920	Utilities - Electric	19.47	0.00	19.47	
			35653850930920	Utilities - Electric	33.54	0.00	33.54	
			35654460380920	Utilities - Electric	23.04	0.00	23.04	

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			35655027900920	Utilities - Electric	34.53	0.00	34.53	
			35656954140920	Utilities - Electric	38.94	0.00	38.94	
			35658641990920	Utilities - Electric	21.29	0.00	21.29	
			35659521990920	Utilities - Electric	26.85	0.00	26.85	
			35659719430920	Utilities - Electric	40.39	0.00	40.39	
			35661606410920	Utilities - Electric	22.51	0.00	22.51	
			35662710140920	Utilities - Electric	20.91	0.00	20.91	
			35663598020920	Utilities - Electric	33.84	0.00	33.84	
			35664661630920	Utilities - Electric	31.18	0.00	31.18	
			35666020590920	Utilities - Electric	20.91	0.00	20.91	
			35667305290920	Utilities - Electric	88.22	0.00	88.22	
			35669864390920	Utilities - Electric	26.31	0.00	26.31	
			35671931870920	Utilities - Electric	22.59	0.00	22.59	
			35674252920920	Utilities - Electric	33.99	0.00	33.99	
			35674989850920	Utilities - Electric	21.68	0.00	21.68	
			35675679620920	Utilities - Electric	29.58	0.00	29.58	
			35676150740920	Utilities - Electric	36.20	0.00	36.20	
			35677237450920	Utilities - Electric	32.86	0.00	32.86	
			35677708710920	Utilities - Electric	25.07	0.00	25.07	
			35677904120920	Utilities - Electric	34.38	0.00	34.38	
			35679500460920	Utilities - Electric	33.24	0.00	33.24	
			35679745900920	Utilities - Electric	38.33	0.00	38.33	
			35679838170920	Utilities - Electric	89.46	0.00	89.46	
			35680001590920	Utilities - Electric	26.62	0.00	26.62	
			35681394250920	Utilities - Electric	22.36	0.00	22.36	
			35685072780920	Utilities - Electric	71.75	0.00	71.75	
			35685267030920	Utilities - Electric	45.17	0.00	45.17	
			35690738200920	Utilities - Electric	26.08	0.00	26.08	
			35693522670920	Utilities - Electric	22.97	0.00	22.97	
			35695357850920	Utilities - Electric	41.37	0.00	41.37	
			35695460940920	Utilities - Electric	25.02	0.00	25.02	

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List of All Claims and Bills Approved for Payment

For Payments Dated 10/25/2020 through 10/31/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35695887370920	Utilities - Electric	30.50	0.00	30.50	
			35699206580920	Utilities - Electric	1.53	0.00	1.53	
			36207652980920	Utilities - Electric	71.39	0.00	71.39	
			52896847890920	Utilities - Electric	553.22	0.00	553.22	
			61266000050920	Utilities - Gas	8.12	0.00	8.12	
			74408230820920	Utilities - Electric	58.11	0.00	58.11	
			91475900360920	Utilities - Electric	20.82	0.00	20.82	
			91475900450920	Utilities - Gas	21.21	0.00	21.21	
			91475901220920	Utilities - Electric	32.50	0.00	32.50	
			91475903190920	Utilities - Electric	94.99	0.00	94.99	
			91475903550920	Utilities - Electric	321.98	0.00	321.98	
			91475904100920	Utilities - Electric	567.05	0.00	567.05	
			91475904310920	Utilities - Electric	68.01	0.00	68.01	
			91475904900920	Utilities - Electric	56.38	0.00	56.38	
			91475906250920	Utilities - Electric	170.73	0.00	170.73	
			91475906620920	Utilities - Electric	269.65	0.00	269.65	
			91475907050920	Utilities - Electric	149.16	0.00	149.16	
			91475907470920	Utilities - Electric	576.28	0.00	576.28	
			91475907600920	Utilities - Electric	415.63	0.00	415.63	
			91475907800920	Utilities - Electric	305.98	0.00	305.98	
			91475908690920	Utilities - Electric	383.41	0.00	383.41	
			91475909640920	Utilities - Electric	644.86	0.00	644.86	
			91475909790920	Utilities - Electric	831.91	0.00	831.91	
			SVVT1362020920	Utilities - Electric	5,122.14	0.00	5,122.14	
xxx328793	10/29/20	SUMMIT UNIFORMS	68916	Clothing, Uniforms & Access	64.46	0.00	64.46	**$13,316.37**
			68942	Clothing, Uniforms & Access	128.92	0.00	128.92	
			68970	Clothing, Uniforms & Access	279.68	0.00	279.68	
			68971	Clothing, Uniforms & Access	128.92	0.00	128.92	
			68981	Clothing, Uniforms & Access	257.83	0.00	257.83	
			69006	Clothing, Uniforms & Access	128.92	0.00	128.92	

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List of All Claims and Bills Approved for Payment

For Payments Dated 10/25/2020 through 10/31/2020

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			69034	Clothing, Uniforms & Access	128.92	0.00	128.92	
			69047	Clothing, Uniforms & Access	249.09	0.00	249.09	
			69048	Clothing, Uniforms & Access	387.84	0.00	387.84	
			69049	Clothing, Uniforms & Access	583.40	0.00	583.40	
			69050	Clothing, Uniforms & Access	418.43	0.00	418.43	
			69051	Clothing, Uniforms & Access	583.40	0.00	583.40	
			69052	Clothing, Uniforms & Access	395.27	0.00	395.27	
			69053	Clothing, Uniforms & Access	357.25	0.00	357.25	
			69059	Clothing, Uniforms & Access	137.66	0.00	137.66	
			69060	Clothing, Uniforms & Access	485.07	0.00	485.07	
			69071	Clothing, Uniforms & Access	257.83	0.00	257.83	
			69132	Clothing, Uniforms & Access	91.77	0.00	91.77	
			69171	Clothing, Uniforms & Access	281.87	0.00	281.87	
			69172	Clothing, Uniforms & Access	260.02	0.00	260.02	
			69173	Clothing, Uniforms & Access	195.56	0.00	195.56	
			69174	Clothing, Uniforms & Access	128.92	0.00	128.92	
			69175	Clothing, Uniforms & Access	128.92	0.00	128.92	
			69176	Clothing, Uniforms & Access	750.55	0.00	750.55	
			69177	Clothing, Uniforms & Access	554.99	0.00	554.99	
			69190	Clothing, Uniforms & Access	150.77	0.00	150.77	
			69201	Clothing, Uniforms & Access	258.92	0.00	258.92	
			69202	Clothing, Uniforms & Access	298.25	0.00	298.25	
			69222	Clothing, Uniforms & Access	128.92	0.00	128.92	
			69223	Clothing, Uniforms & Access	172.62	0.00	172.62	
			69229	Clothing, Uniforms & Access	583.40	0.00	583.40	
			69230	Clothing, Uniforms & Access	583.40	0.00	583.40	
			69234	Clothing, Uniforms & Access	411.87	0.00	411.87	
			69240	Clothing, Uniforms & Access	61.18	0.00	61.18	
			69261	Clothing, Uniforms & Access	281.87	0.00	281.87	
			69262	Clothing, Uniforms & Access	281.87	0.00	281.87	
			69336	Clothing, Uniforms & Access	422.80	0.00	422.80	

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List of All Claims and Bills Approved for Payment

For Payments Dated 10/25/2020 through 10/31/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			69437	Clothing, Uniforms & Access	2,018.94	0.00	2,018.94	
			69491	Clothing, Uniforms & Access	296.07	0.00	296.07	
xxx328796	10/29/20	CROSSAIR LLC	068406	Business License Tax	39.95	0.00	39.95	**$39.95**
xxx328797	10/29/20	INNA ROSHKO	BL071156	Business License Tax	68.33	0.00	68.33	**$68.33**
xxx328798	10/29/20	TULIP CANYON INC	BL078128	Business License Tax	101.59	0.00	101.59	**$101.59**

Grand Total Payment Amount **$4,538,264.31**