12/29/2020

City of Sunnyvale

List of All Claims and Bills Approved for Payment

LIST # 053

For Payments Dated 11/22/2020 through 11/28/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx0475	11/24/20	ABEL A VARGAS	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	186.61	0.00	186.61	**$186.61**
xxx0476	11/24/20	AIMEE FOSBENNER	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	206.46	0.00	206.46	**$206.46**
xxx0477	11/24/20	ALI FATAPOUR	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,448.37	0.00	1,448.37	**$1,448.37**
xxx0478	11/24/20	ANNABEL YURUTUCU	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	**$596.61**
xxx0479	11/24/20	BRICE MCQUEEN	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,448.37	0.00	1,448.37	**$1,448.37**
xxx0480	11/24/20	BYRON K PIPKIN	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,016.69	0.00	1,016.69	**$1,016.69**
xxx0481	11/24/20	CARL RUSHMEYER	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,076.76	0.00	1,076.76	**$1,076.76**
xxx0482	11/24/20	CATHY HAYNES	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,317.76	0.00	1,317.76	**$1,317.76**
xxx0483	11/24/20	CHRIS CARRION	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	842.75	0.00	842.75	**$842.75**
xxx0484	11/24/20	CHRISTINE MENDOZA	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	**$596.61**
xxx0485	11/24/20	CORYN CAMPBELL	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	345.50	0.00	345.50	**$345.50**
xxx0486	11/24/20	CYNTHIA HOWELLS	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	498.01	0.00	498.01	**$498.01**
xxx0487	11/24/20	DAN HAMMONS	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,334.23	0.00	1,334.23	**$1,334.23**
xxx0488	11/24/20	DAVID KAHN	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	923.81	0.00	923.81	**$923.81**
xxx0489	11/24/20	DAVID L VERBRUGGE	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,010.89	0.00	2,010.89	**$2,010.89**
xxx0490	11/24/20	DAYTON W K PANG						**$2,159.27**

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			DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,159.27	0.00	2,159.27	
xxx0491	11/24/20	DEAN CHU	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,050.04	0.00	1,050.04	**$1,050.04**
xxx0492	11/24/20	DON JOHNSON	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	498.01	0.00	498.01	**$498.01**
xxx0493	11/24/20	DOUGLAS MORETTO	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,076.76	0.00	1,076.76	**$1,076.76**
xxx0494	11/24/20	ENCARNACION HERNANDEZ	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	139.74	0.00	139.74	**$139.74**
xxx0495	11/24/20	ESTRELLA KAWCZYNSKI	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	200.43	0.00	200.43	**$200.43**
xxx0496	11/24/20	EUGENE J WADDELL	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	450.13	0.00	450.13	**$450.13**
xxx0497	11/24/20	GAIL SWEGLES	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	112.82	0.00	112.82	**$112.82**
xxx0498	11/24/20	GARY LUEBBERS	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	152.10	0.00	152.10	**$152.10**
xxx0499	11/24/20	GREGORY E KEVIN	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	777.69	0.00	777.69	**$777.69**
xxx0500	11/24/20	JAMES BOUZIANE	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	842.75	0.00	842.75	**$842.75**
xxx0501	11/24/20	JANICE BROUSSARD	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	615.67	0.00	615.67	**$615.67**
xxx0502	11/24/20	JEFFREY PLECQUE	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,277.69	0.00	1,277.69	**$1,277.69**
xxx0503	11/24/20	JEROME P AMMERMAN	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	615.67	0.00	615.67	**$615.67**
xxx0504	11/24/20	JOHN HOWE	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	**$596.61**
xxx0505	11/24/20	JOHN S WITTHAUS	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,448.37	0.00	1,448.37	**$1,448.37**
xxx0506	11/24/20	KAREN WOBLESKY	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,344.97	0.00	1,344.97	**$1,344.97**

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xxx0507	11/24/20	KATHLEEN FRANCO SIMMONS	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	373.51	0.00	373.51	**$373.51**
xxx0508	11/24/20	KELLY FITZGERALD	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	577.69	0.00	577.69	**$577.69**
xxx0509	11/24/20	KELLY MENEHAN	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	211.83	0.00	211.83	**$211.83**
xxx0510	11/24/20	KLAUS DAEHNE	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	505.65	0.00	505.65	**$505.65**
xxx0511	11/24/20	MARK G PETERSEN	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,024.85	0.00	2,024.85	**$2,024.85**
xxx0512	11/24/20	MARK STIVERS	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	100.69	0.00	100.69	**$100.69**
xxx0513	11/24/20	MIKE ECCLES	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	218.64	0.00	218.64	**$218.64**
xxx0514	11/24/20	PETE GONDA	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,010.89	0.00	2,010.89	**$2,010.89**
xxx0515	11/24/20	ROBERT WALKER	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,276.49	0.00	1,276.49	**$1,276.49**
xxx0516	11/24/20	RONALD DALBA	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	928.69	0.00	928.69	**$928.69**
xxx0517	11/24/20	SCOTT MORTON	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	615.67	0.00	615.67	**$615.67**
xxx0518	11/24/20	SILVIA MARTINS	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	842.75	0.00	842.75	**$842.75**
xxx0519	11/24/20	SIMON C LEMUS	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,344.97	0.00	1,344.97	**$1,344.97**
xxx0520	11/24/20	STEPHEN QUICK	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,317.76	0.00	1,317.76	**$1,317.76**
xxx0521	11/24/20	STEVEN D PIGOTT	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	528.13	0.00	528.13	**$528.13**
xxx0522	11/24/20	TAMMY PARKHURST	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	345.50	0.00	345.50	**$345.50**
xxx0523	11/24/20	THERESE BALBO	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,042.13	0.00	1,042.13	**$1,042.13**

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xxx0524	11/24/20	TIM CARLYLE	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	777.69	0.00	777.69	**$777.69**
xxx0525	11/24/20	TIM JOHNSON	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	777.69	0.00	777.69	**$777.69**
xxx0526	11/24/20	VINCENT CHETCUTI	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,159.27	0.00	2,159.27	**$2,159.27**
xxx0527	11/24/20	WILLIAM BIELINSKI	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	345.50	0.00	345.50	**$345.50**
xxx10923	11/24/20	SPECIALTY SOLID WASTE & RECYCLING INC	OCT2020	Franchise - Specialty Garbage	-180,170.34	0.00	-180,170.34	**$1,497,835.39**
			OCT2020	Refuse Serv Fees - Specialty	-238,557.16	0.00	-238,557.16	
			OCT2020	Pymt to Franch Garb Collector	1,916,562.89	0.00	1,916,562.89	
xxx329324	11/23/20	AT&T	000015435276	Utilities - Telephone	305.00	0.00	305.00	**$55,183.24**
			000015464018	Utilities - Telephone	26,896.76	0.00	26,896.76	
			000015599808	Utilities - Telephone	305.51	0.00	305.51	
			000015612219	Utilities - Telephone	27,675.97	0.00	27,675.97	
xxx329325	11/23/20	ACUSHNET CO	909787771	Inventory Purchase	1,083.95	21.48	1,062.47	**$1,616.11**
			909828707	Inventory Purchase	564.74	11.10	553.64	
xxx329326	11/23/20	AIR COOLED ENGINES INC	83958	Parts, Vehicles & Motor Equip	199.87	0.00	199.87	**$225.36**
			83963	Parts, Vehicles & Motor Equip	25.49	0.00	25.49	
xxx329327	11/23/20	ALL STAR GLASS	ISJ071793	Parts, Vehicles & Motor Equip	223.15	0.00	223.15	**$880.40**
			ISJ071959	Parts, Vehicles & Motor Equip	657.25	0.00	657.25	
xxx329328	11/23/20	ALTA PLANNING + DESIGN INC	00-2018-241-17	Consultants	200.00	0.00	200.00	**$200.00**
xxx329329	11/23/20	APPLEONE EMPLOYMENT SERVICES	01-5715220	Salaries - Contract Personnel	1,190.34	0.00	1,190.34	**$2,280.39**
			01-5715221	Salaries - Contract Personnel	1,090.05	0.00	1,090.05	
xxx329330	11/23/20	APPLIED INDUSTRIAL TECHNOLOGIES	7019979846	Miscellaneous Equipment Parts & Supplies	757.04	0.00	757.04	**$757.04**
xxx329331	11/23/20	ATCO INTERNATIONAL	I0565850	Construction Services	551.10	0.00	551.10	**$551.10**
xxx329332	11/23/20	BKF ENGINEERS	20080923	Engineering Services	1,752.00	0.00	1,752.00	**$14,185.50**
			20090785	Engineering Services	2,020.50	0.00	2,020.50	
			20101075	Engineering Services	10,413.00	0.00	10,413.00	
xxx329333	11/23/20	BAY AREA NEWS GROUP	0006511967	Advertising Services	670.98	0.00	670.98	**$3,019.98**
			0006511970	Advertising Services	112.00	0.00	112.00	
			0006514226	Advertising Services	490.00	0.00	490.00	

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			0006514244	Advertising Services	98.00	0.00	98.00	
			0006514246	Advertising Services	100.00	0.00	100.00	
			0006514249	Advertising Services	91.00	0.00	91.00	
			0006514252	Advertising Services	105.00	0.00	105.00	
			0006519468	Advertising Services	451.00	0.00	451.00	
			0006521799	Advertising Services	451.00	0.00	451.00	
			0006526571	Advertising Services	451.00	0.00	451.00	
xxx329334	11/23/20	BAY AREA TRENCHLESS	102820	Construction Services	8,500.00	0.00	8,500.00	**$17,000.00**
			11620	Construction Services	8,500.00	0.00	8,500.00	
xxx329335	11/23/20	BIBLIOTHECA LLC	INV-US37717	Library Periodicals/Databases	4,735.16	0.00	4,735.16	**$4,735.16**
xxx329336	11/23/20	BIN GU	6779081-2020	DED Services/Training - Books	139.00	0.00	139.00	**$139.00**
xxx329337	11/23/20	BUCKLES-SMITH ELECTRIC CO	3217617-00	Electrical Parts & Supplies	6,253.15	0.00	6,253.15	**$6,253.15**
xxx329338	11/23/20	C OVERAA & CO	PRMRYTRTMT 2#39	Construction Services	825,537.38	0.00	825,537.38	**$825,537.38**
xxx329339	11/23/20	CENGAGE LEARNING INC/GALE	72287830	Library Acquisitions, Books	27.03	0.00	27.03	**$503.02**
			72516163	Library Acquisitions, Books	62.77	0.00	62.77	
			72516382	Library Acquisitions, Books	275.46	0.00	275.46	
			72522278	Library Acquisitions, Books	33.13	0.00	33.13	
			72534417	Library Acquisitions, Books	33.13	0.00	33.13	
			72542456	Library Acquisitions, Books	71.50	0.00	71.50	
xxx329340	11/23/20	CSW/STUBER-STROEH ENGINEERING GROUP INC	52694	Engineering Services	5,298.20	0.00	5,298.20	**$11,365.70**
			52815	Engineering Services	5,805.00	0.00	5,805.00	
			52857	Engineering Services	262.50	0.00	262.50	
xxx329341	11/23/20	CAROLLO ENGINEERS	0190959	Engineering Services	575,379.00	0.00	575,379.00	**$575,379.00**
xxx329342	11/23/20	CENTRAL LABOR COUNCIL PARTNERSHIP	40	Contracts/Service Agreements	65,953.54	0.00	65,953.54	**$65,953.54**
xxx329343	11/23/20	COLANTUONO HIGHSMITH & WHATLEY PC	44446	Legal Services	1,022.03	0.00	1,022.03	**$1,022.03**
xxx329344	11/23/20	CREATIVE SECURITY COMPANY INC	60366	Professional Services	1,991.00	0.00	1,991.00	**$1,991.00**
xxx329345	11/23/20	DEPARTMENT OF INDUSTRIAL RELATIONS	S1757459SJ	Facilities Maintenance & Repair Labor	675.00	0.00	675.00	**$675.00**
xxx329346	11/23/20	ECONOLITE SYSTEMS INC	31761	General Supplies	275.00	0.00	275.00	**$234,829.19**

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			31841	General Supplies	29,525.49	0.00	29,525.49	
			31842	General Supplies	5,291.21	0.00	5,291.21	
			31846	General Supplies	9,780.33	0.00	9,780.33	
			31885	Construction Services	1,373.35	0.00	1,373.35	
			31885	Services Maintain Land Improv	1,320.01	0.00	1,320.01	
			31887	General Supplies	2,733.18	0.00	2,733.18	
			31929	General Supplies	3,780.35	0.00	3,780.35	
			31930	General Supplies	3,825.25	0.00	3,825.25	
			32223	Services Maintain Land Improv	3,626.05	0.00	3,626.05	
			32225	Services Maintain Land Improv	1,039.90	0.00	1,039.90	
			32226	Services Maintain Land Improv	1,763.59	0.00	1,763.59	
			32233	Services Maintain Land Improv	9,463.78	0.00	9,463.78	
			32252	Services Maintain Land Improv	8,933.72	0.00	8,933.72	
			32268	Construction Services	34,363.45	0.00	34,363.45	
			32270	Services Maintain Land Improv	14,135.46	0.00	14,135.46	
			32271	Services Maintain Land Improv	33,037.05	0.00	33,037.05	
			32415	Services Maintain Land Improv	1,279.25	0.00	1,279.25	
			32485	Services Maintain Land Improv	5,169.05	0.00	5,169.05	
			32493	Services Maintain Land Improv	9,498.18	0.00	9,498.18	
			32532	Services Maintain Land Improv	14,348.71	0.00	14,348.71	
			32534	Services Maintain Land Improv	15,153.66	0.00	15,153.66	
			32535	Construction Services	19,373.66	0.00	19,373.66	
			32572	Services Maintain Land Improv	5,739.51	0.00	5,739.51	
xxx329349	11/23/20	EDELMAN CORP	5585	Misc Equip Maint & Repair	1,955.00	0.00	1,955.00	**$1,955.00**
xxx329350	11/23/20	ESBRO	77470	Chemicals	1,500.61	0.00	1,500.61	**$1,500.61**
xxx329351	11/23/20	EVOQUA WATER TECHNOLOGIES LLC	904622130	General Supplies	1,382.06	0.00	1,382.06	**$1,382.06**
xxx329352	11/23/20	EWING IRRIGATION PRODUCTS INC	12857107	Materials - Land Improve	172.29	0.00	172.29	**$172.29**
xxx329353	11/23/20	FEDEX	7-126-13082	Miscellaneous Services	7.15	0.00	7.15	**$26.72**
			7-159-97331	Mailing & Delivery Services	8.11	0.00	8.11	
			7-167-40818	Mailing & Delivery Services	11.46	0.00	11.46	
xxx329354	11/23/20	FERGUSON WATERWORKS	1584254	Inventory Purchase	174.40	0.00	174.40	**$174.40**

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xxx329355	11/23/20	FLEETPRIDE INC	62530725	Parts, Vehicles & Motor Equip	77.50	0.00	77.50	**$146.79**
			62649076	Parts, Vehicles & Motor Equip	69.29	0.00	69.29	
xxx329356	11/23/20	GARDENLAND POWER EQUIPMENT	789885	Misc Equip Maint & Repair - Labor	195.50	0.00	195.50	**$972.95**
			789885	Misc Equip Maint & Repair - Materials	146.94	0.00	146.94	
			811100	Parts, Vehicles & Motor Equip	630.51	0.00	630.51	
xxx329357	11/23/20	GLOBAL ACCESS INC	17745	Software As a Service	236.00	0.00	236.00	**$236.00**
xxx329358	11/23/20	GOLDEN GATE TRUCK CENTER	FA005020299:01	Parts, Vehicles & Motor Equip	313.65	0.00	313.65	**$313.65**
xxx329359	11/23/20	H F & H CONSULTANTS LLC	9717675	Consultants	1,456.30	0.00	1,456.30	**$4,368.00**
			9717675	Professional Services	2,911.70	0.00	2,911.70	
xxx329360	11/23/20	HAUTE CUISINE INC	241-2020	Food Products	112.00	0.00	112.00	**$724.00**
			244-2020	Food Products	428.00	0.00	428.00	
			245-2020	Food Products	184.00	0.00	184.00	
xxx329361	11/23/20	HI-TECH OPTICAL INC	843930	Benefits and Incentives - Prescription Safety Glasses	150.00	0.00	150.00	**$800.00**
			843931	Benefits and Incentives - Prescription Safety Glasses	150.00	0.00	150.00	
			846377	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			847698	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			847703	Benefits and Incentives - Prescription Safety Glasses	175.00	0.00	175.00	
			848775	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
xxx329362	11/23/20	HIGH LINE SOFTWARE INC	INV40760	Professional Services	4,500.00	0.00	4,500.00	**$4,500.00**
xxx329363	11/23/20	HILLYARD SAN FRANCISCO	603998481	Facilities Maint & Repair - Labor	3,333.83	0.00	3,333.83	**$4,999.87**
			603998481	Facilities Maint & Repair - Materials	1,666.04	0.00	1,666.04	
xxx329364	11/23/20	HYBRID COMMERCIAL PRINTING INC	27210	Printing & Related Services	1,073.65	0.00	1,073.65	**$1,073.65**
xxx329365	11/23/20	IDEXX DISTRIBUTION INC	3074041799	Chemicals	3,441.31	0.00	3,441.31	**$3,441.31**
xxx329366	11/23/20	ICE MACHINE RENTALS	63849	Miscellaneous Services	150.08	0.00	150.08	**$150.08**
xxx329367	11/23/20	IMAGEX	328985	Printing & Related Services	923.23	0.00	923.23	**$1,835.56**
			330494	Printing & Related Services	912.33	0.00	912.33	
xxx329368	11/23/20	IMPERIAL SPRINKLER SUPPLY	4305884-00	Materials - Land Improve	583.40	0.00	583.40	**$1,103.83**

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List of All Claims and Bills Approved for Payment

For Payments Dated 11/22/2020 through 11/28/2020

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4372100-00	Materials - Land Improve	168.65	0.00	168.65	
			4374825-00	Materials - Land Improve	351.78	0.00	351.78	
xxx329369	11/23/20	INTERNATIONAL TRAINING & REHAB	20200920A	Supplies, Office	2,425.00	0.00	2,425.00	**$2,425.00**
xxx329370	11/23/20	INTEX AUTO PARTS	2-34346-15	Parts, Vehicles & Motor Equip	52.32	0.00	52.32	**$4,168.72**
			2-35382-5	Parts, Vehicles & Motor Equip	28.11	0.00	28.11	
			2-35435-14	Parts, Vehicles & Motor Equip	55.59	0.00	55.59	
			2-35698-14	Parts, Vehicles & Motor Equip	217.56	0.00	217.56	
			2-36332-14	Parts, Vehicles & Motor Equip	257.44	0.00	257.44	
			2-36379-15	Parts, Vehicles & Motor Equip	37.17	0.00	37.17	
			2-36659-13	Parts, Vehicles & Motor Equip	106.62	0.00	106.62	
			2-36661-16	Parts, Vehicles & Motor Equip	77.51	0.00	77.51	
			2-37120-4	Inventory Purchase	75.34	0.00	75.34	
			2-37121-18	Inventory Purchase	693.22	0.00	693.22	
			2-37631-14	Parts, Vehicles & Motor Equip	58.89	0.00	58.89	
			2-38071-14	Parts, Vehicles & Motor Equip	152.87	0.00	152.87	
			2-38072-10	Parts, Vehicles & Motor Equip	159.84	0.00	159.84	
			2-38079-15	Inventory Purchase	113.08	0.00	113.08	
			2-38100-6	Inventory Purchase	635.24	0.00	635.24	
			2-39494-17	Parts, Vehicles & Motor Equip	37.44	0.00	37.44	
			2-40190-12	Parts, Vehicles & Motor Equip	90.66	0.00	90.66	
			2-40645-15	Inventory Purchase	544.00	0.00	544.00	
			2-40767-11	Parts, Vehicles & Motor Equip	27.80	0.00	27.80	
			2-42811-12	Inventory Purchase	662.71	0.00	662.71	
			2-44082-14	Inventory Purchase	85.31	0.00	85.31	
xxx329372	11/23/20	JJR CONSTRUCTION INC	CRBSSDWLK19 #05	Construction Services	569,669.69	0.00	569,669.69	**$569,669.69**
xxx329373	11/23/20	JETMULCH INC	15006-OL	Services Maintain Land Improv	2,992.05	0.00	2,992.05	**$2,992.05**
xxx329374	11/23/20	KANOPY INC	221758-PPU	Library Periodicals/Databases	1,210.00	0.00	1,210.00	**$1,210.00**
xxx329375	11/23/20	KIMLEY HORN & ASSOC INC	17153837	Construction Services	2,674.22	0.00	2,674.22	**$30,118.95**
			17212574	Consultants	16,972.50	0.00	16,972.50	
			17324289	Consultants	2,112.50	0.00	2,112.50	

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			17553165	Engineering Services	8,359.73	0.00	8,359.73	
xxx329376	11/23/20	KITCHELL/CEM INC	94455	Engineering Services	3,162.60	0.00	3,162.60	**$3,162.60**
xxx329377	11/23/20	KRONOS INC	11622660	Software As a Service	403.96	0.00	403.96	**$2,789.19**
			11644587	Software As a Service	742.55	0.00	742.55	
			11658832	Software As a Service	823.17	0.00	823.17	
			11671941	Software As a Service	819.51	0.00	819.51	
xxx329378	11/23/20	L D STROBEL CO INC	2536	Comm Equip Maintain & Repair - Labor 1	2,309.00	0.00	2,309.00	**$3,319.00**
			2536	Comm Equip Maintain & Repair - Materials 2	1,010.00	0.00	1,010.00	
xxx329379	11/23/20	L N CURTIS & SONS INC	CM23480	Supplies, Vehicles/Motor Equip	-208.46	0.00	-208.46	**$2,853.03**
			INV386291	Clothing, Uniforms & Access	489.95	0.00	489.95	
			INV403384	Supplies, Vehicles/Motor Equip	1,508.29	0.00	1,508.29	
			INV413520	Supplies, Vehicles/Motor Equip	55.74	0.00	55.74	
			INV431413	Clothing, Uniforms & Access	336.81	0.00	336.81	
			INV439779	Inventory Purchase	670.70	0.00	670.70	
xxx329380	11/23/20	LC ACTION POLICE SUPPLY	416053	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	**$1,765.80**
			416054	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	
xxx329381	11/23/20	LAURA STEC	1691	City Wellness Program	800.00	0.00	800.00	**$800.00**
xxx329382	11/23/20	LAW OFFICES OF GARY M BAUM	001383	Legal Services	236.00	0.00	236.00	**$236.00**
xxx329383	11/23/20	LEVEL 3 COMMUNICATIONS LLC	160185064	Telecommunication Services	7,156.50	0.00	7,156.50	**$7,156.50**
xxx329384	11/23/20	MNS ENGINEERS	75578	Engineering Services	35,951.25	0.00	35,951.25	**$35,951.25**
xxx329385	11/23/20	MSI FUEL MANAGEMENT INC	5055	Parts, Vehicles & Motor Equip	875.00	0.00	875.00	**$875.00**
xxx329386	11/23/20	MALLORY SAFETY & SUPPLY LLC	4950606	Inventory Purchase	303.56	0.00	303.56	**$3,056.24**
			4950677	Inventory Purchase	50.68	0.00	50.68	
			4959156	Inventory Purchase	242.85	0.00	242.85	
			4959415	Inventory Purchase	61.15	0.00	61.15	
			4960065	Inventory Purchase	2,398.00	0.00	2,398.00	
xxx329387	11/23/20	MARK THOMAS & CO INC	38290	Consultants	685.00	0.00	685.00	**$685.00**
xxx329388	11/23/20	MARSHA HOVEY LLC	SV-022	Contracts/Service Agreements	1,250.00	0.00	1,250.00	**$1,250.00**
xxx329389	11/23/20	MCLAUGHLIN PAINTING	7124200	Services Maintain Land Improv	3,930.00	0.00	3,930.00	**$3,930.00**
xxx329390	11/23/20	MCMASTER CARR SUPPLY CO	35501476	Miscellaneous Equipment Parts & Supplies	-302.43	0.00	-302.43	**$72.59**

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			45158997	Miscellaneous Equipment Parts & Supplies	47.04	0.00	47.04	
			47623650	General Supplies	327.98	0.00	327.98	
xxx329391	11/23/20	MCNABB CONSTRUCTION INC	WPCP-VEG	Services Maintain Land Improv	14,700.00	0.00	14,700.00	**$14,700.00**
xxx329392	11/23/20	METAL WERX	0003690	Materials - Land Improve	212.22	0.00	212.22	**$439.77**
			0003843	Misc Equip Maint & Repair	227.55	0.00	227.55	
xxx329393	11/23/20	MISSION LINEN SERVICE	513392842	Laundry & Cleaning Services	59.18	0.00	59.18	**$1,453.20**
			513392869	Laundry & Cleaning Services	67.41	0.00	67.41	
			513402595	Laundry & Cleaning Services	80.54	0.00	80.54	
			513402599	Laundry & Cleaning Services	64.96	0.00	64.96	
			513402600	Laundry & Cleaning Services	47.18	0.00	47.18	
			513402601	Laundry & Cleaning Services	47.57	0.00	47.57	
			513443453	Laundry & Cleaning Services	59.18	0.00	59.18	
			513443480	Laundry & Cleaning Services	62.69	0.00	62.69	
			513452581	Laundry & Cleaning Services	80.54	0.00	80.54	
			513452586	Laundry & Cleaning Services	64.96	0.00	64.96	
			513452587	Laundry & Cleaning Services	47.18	0.00	47.18	
			513452588	Laundry & Cleaning Services	47.57	0.00	47.57	
			513486740	Laundry & Cleaning Services	59.18	0.00	59.18	
			513486770	Laundry & Cleaning Services	62.69	0.00	62.69	
			513487218	Laundry & Cleaning Services	80.54	0.00	80.54	
			513487222	Laundry & Cleaning Services	64.96	0.00	64.96	
			513487223	Laundry & Cleaning Services	47.18	0.00	47.18	
			513487224	Laundry & Cleaning Services	47.57	0.00	47.57	
			513532928	Laundry & Cleaning Services	59.18	0.00	59.18	
			513532954	Laundry & Cleaning Services	62.69	0.00	62.69	
			513543224	Laundry & Cleaning Services	80.54	0.00	80.54	
			513543229	Laundry & Cleaning Services	64.96	0.00	64.96	
			513543230	Laundry & Cleaning Services	47.18	0.00	47.18	
			513543231	Laundry & Cleaning Services	47.57	0.00	47.57	
xxx329395	11/23/20	MUNICIPAL MAINTENANCE EQUIPMENT INC	0153897-IN	Parts, Vehicles & Motor Equip	77.01	0.00	77.01	**$683.55**
			0153914-IN	Parts, Vehicles & Motor Equip	460.01	0.00	460.01	

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			0154351-IN	Parts, Vehicles & Motor Equip	146.53	0.00	146.53	
xxx329396	11/23/20	NAPA AUTO PARTS	5983-596313	Parts, Vehicles & Motor Equip	53.74	0.00	53.74	**$2,043.81**
			5983-599326	Parts, Vehicles & Motor Equip	110.65	0.00	110.65	
			5983-599331	Parts, Vehicles & Motor Equip	16.92	0.00	16.92	
			5983-599347	Parts, Vehicles & Motor Equip	15.88	0.00	15.88	
			5983-599348	Parts, Vehicles & Motor Equip	129.10	0.00	129.10	
			5983-599350	Parts, Vehicles & Motor Equip	103.56	0.00	103.56	
			5983-599420	Parts, Vehicles & Motor Equip	17.66	0.00	17.66	
			5983-599571	Parts, Vehicles & Motor Equip	9.74	0.00	9.74	
			5983-599670	Parts, Vehicles & Motor Equip	92.78	0.00	92.78	
			5983-599687	Parts, Vehicles & Motor Equip	17.00	0.00	17.00	
			5983-599823	Parts, Vehicles & Motor Equip	34.99	0.00	34.99	
			5983-599827	Parts, Vehicles & Motor Equip	31.69	0.00	31.69	
			5983-599893	Parts, Vehicles & Motor Equip	36.46	0.00	36.46	
			5983-600150	Parts, Vehicles & Motor Equip	204.46	0.00	204.46	
			5983-600152	Parts, Vehicles & Motor Equip	20.69	0.00	20.69	
			5983-600153	Parts, Vehicles & Motor Equip	4.24	0.00	4.24	
			5983-600270	Parts, Vehicles & Motor Equip	94.45	0.00	94.45	
			5983-600271	Parts, Vehicles & Motor Equip	19.62	0.00	19.62	
			5983-600376	Parts, Vehicles & Motor Equip	108.59	0.00	108.59	
			5983-600377	Parts, Vehicles & Motor Equip	19.62	0.00	19.62	
			5983-600385	Parts, Vehicles & Motor Equip	125.07	0.00	125.07	
			5983-600719	Parts, Vehicles & Motor Equip	55.49	0.00	55.49	
			5983-600909	Parts, Vehicles & Motor Equip	8.37	0.00	8.37	
			5983-602270	Parts, Vehicles & Motor Equip	30.78	0.00	30.78	
			5983-602298	Parts, Vehicles & Motor Equip	102.36	0.00	102.36	
			5983-602408	Parts, Vehicles & Motor Equip	40.55	0.00	40.55	
			5983-602620	Parts, Vehicles & Motor Equip	33.15	0.00	33.15	
			5983-603109	Parts, Vehicles & Motor Equip	3.05	0.00	3.05	
			5983-603398	Parts, Vehicles & Motor Equip	8.24	0.00	8.24	
			5983-603418	Parts, Vehicles & Motor Equip	32.20	0.00	32.20	

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			5983-603419	Parts, Vehicles & Motor Equip	26.60	0.00	26.60	
			5983-603420	Parts, Vehicles & Motor Equip	60.10	0.00	60.10	
			5983-603421	Parts, Vehicles & Motor Equip	24.00	0.00	24.00	
			5983-603583	Parts, Vehicles & Motor Equip	31.59	0.00	31.59	
			5983-603640	Parts, Vehicles & Motor Equip	230.06	0.00	230.06	
			5983-604102	Parts, Vehicles & Motor Equip	15.72	0.00	15.72	
			5983-604697	Parts, Vehicles & Motor Equip	74.64	0.00	74.64	
xxx329400	11/23/20	NATIONAL ASSN OF CLEAN WATER AGENCIES	66750	Membership Fees	11,250.00	0.00	11,250.00	**$11,250.00**
xxx329401	11/23/20	NATIONAL CONSTRUCTION RENTALS INC	5884533	Equipment Rental/Lease	385.40	0.00	385.40	**$516.30**
			5884534	Equipment Rental/Lease	130.90	0.00	130.90	
xxx329402	11/23/20	NATIONAL GOLF FOUNDATION CONSULTING, INC	128565	Consultants	1,909.70	0.00	1,909.70	**$1,909.70**
xxx329403	11/23/20	NATIONAL LEAGUE OF CITIES	170807	Membership Fees	10,154.00	0.00	10,154.00	**$10,154.00**
xxx329404	11/23/20	NICHOLS CONSULTING ENGINEERS	218195512	Engineering Services	2,983.75	0.00	2,983.75	**$3,915.02**
			218195513	Engineering Services	931.27	0.00	931.27	
xxx329405	11/23/20	NUTRIEN AG SOLUTIONS INC	42534217	Materials - Land Improve	468.91	0.00	468.91	**$468.91**
xxx329406	11/23/20	OVERDRIVE INC	910CO20385519	Library Periodicals/Databases	981.08	0.00	981.08	**$2,214.88**
			910DA20401119	Library Periodicals/Databases	565.43	0.00	565.43	
			910DA20407027	Library Periodicals/Databases	31.49	0.00	31.49	
			910DA20411210	Library Periodicals/Databases	636.88	0.00	636.88	
xxx329407	11/23/20	P&A ADMINSTRATIVE SERVICES INC	581744	Miscellaneous Payment	9,368.00	0.00	9,368.00	**$9,368.00**
xxx329408	11/23/20	P&R PAPER SUPPLY CO INC	30345202-01	Inventory Purchase	93.48	0.00	93.48	**$960.60**
			30346065-00	Inventory Purchase	630.63	0.00	630.63	
			30346410-00	Inventory Purchase	236.49	0.00	236.49	
xxx329409	11/23/20	PINE CONE LUMBER CO INC	77451	Materials - Land Improve	35.06	0.00	35.06	**$35.06**
xxx329410	11/23/20	PORTNOV COMPUTER SCHOOL	11-01-20	DED Services/Training - Training	5,400.00	0.00	5,400.00	**$5,400.00**
xxx329411	11/23/20	R & B CO	S1978018.001	Inventory Purchase	8,038.75	0.00	8,038.75	**$28,259.62**
			S1979992.001	Construction Services	5,427.44	0.00	5,427.44	
			S1979992.002	Construction Services	1,522.62	0.00	1,522.62	
			S1980513.001	Construction Services	817.86	0.00	817.86	
			S1980762.001	Water Meters	3,801.90	0.00	3,801.90	

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			S1981143.001	Water Backflow Valves	612.30	0.00	612.30	
			S1981992.001	Inventory Purchase	8,038.75	0.00	8,038.75	
xxx329412	11/23/20	RAYS ELECTRIC	ADVDLMAZON E#01	Construction Services	418,000.00	0.00	418,000.00	**$418,000.00**
xxx329413	11/23/20	RICHARDS WATSON & GERSHON	229291	Legal Services	4,824.00	0.00	4,824.00	**$18,159.00**
			229292	Legal Services	13,335.00	0.00	13,335.00	
xxx329414	11/23/20	ROGER D HIGDON	2020-I	Consultants	297.22	0.00	297.22	**$297.22**
xxx329415	11/23/20	S & L FENCE CO	05030	Facilities Maint & Repair - Labor	369.72	0.00	369.72	**$595.00**
			05030	Facilities Maint & Repair - Materials	225.28	0.00	225.28	
xxx329416	11/23/20	SCBA SAFETY CHECK INC	10744	Safety Equipment Maintenance & Repair	225.00	0.00	225.00	**$225.00**
xxx329417	11/23/20	SSA LANDSCAPE ARCHITECTS INC	6934	Engineering Services	11,012.98	0.00	11,012.98	**$11,012.98**
xxx329418	11/23/20	SAFEWAY INC	803043-111620	Food Products	30.88	0.00	30.88	**$30.88**
xxx329419	11/23/20	SAN BENITO COUNTY	003-2287-20 #8	Contracts/Service Agreements	576.96	0.00	576.96	**$576.96**
xxx329420	11/23/20	SENTINEL PRINTING LIMITED	56820	Miscellaneous Equipment Parts & Supplies	1,207.20	0.00	1,207.20	**$1,207.20**
xxx329421	11/23/20	SHRED-IT USA LLC	8180864988	Records Related Services	66.70	0.00	66.70	**$142.79**
			8180874950	Contracts/Service Agreements	76.09	0.00	76.09	
xxx329422	11/23/20	SIERRA PACIFIC TURF SUPPLY INC	058269-IN REV	General Supplies	-239.93	0.00	-239.93	**$7,755.25**
			0585269-IN	General Supplies	239.93	0.00	239.93	
			0585311-IN	Materials - Land Improve	6,004.46	0.00	6,004.46	
			0586330-IN	General Supplies	466.65	0.00	466.65	
			0586331-IN	General Supplies	1,284.14	0.00	1,284.14	
xxx329423	11/23/20	SILICON VALLEY BICYCLE COALITION	111320 CK REQ	Community Services Grant	4,500.00	0.00	4,500.00	**$4,500.00**
xxx329424	11/23/20	SLOAN SAKAI YEUNG & WONG LLP	44679	Legal Services	567.00	0.00	567.00	**$18,018.16**
			44680	Legal Services	17,451.16	0.00	17,451.16	
xxx329425	11/23/20	STEVEN C DOLEZAL PHD	OCT2020	Professional Services	700.00	0.00	700.00	**$700.00**
xxx329426	11/23/20	STUDIO EM GRAPHIC DESIGN	18077	Graphics Services	5,395.50	0.00	5,395.50	**$5,395.50**
xxx329427	11/23/20	SUN MOUNTAIN	707229	Inventory Purchase	1,549.00	0.00	1,549.00	**$1,549.00**
xxx329428	11/23/20	SUNBELT RENTALS INC	104908856-0001	Equipment Rental/Lease	28,367.76	0.00	28,367.76	**$43,113.74**
			104908856-0003	Equipment Rental/Lease	14,745.98	0.00	14,745.98	
xxx329429	11/23/20	SUNNYVALE FORD	177640	Inventory Purchase	530.79	0.00	530.79	**$530.79**
xxx329430	11/23/20	SYNAGRO-WWT INC	18267	Miscellaneous Services	83,000.00	0.00	83,000.00	**$83,000.00**

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xxx329431	11/23/20	TJKM	0050287	Engineering Services	920.00	0.00	920.00	**$3,264.58**
			0050288	Engineering Services	2,344.58	0.00	2,344.58	
xxx329432	11/23/20	TMT ENTERPRISES INC	06586	Materials - Land Improve	2,196.63	0.00	2,196.63	**$2,196.63**
xxx329433	11/23/20	THE HOME DEPOT PRO	581860897	Inventory Purchase	183.77	1.69	182.08	**$3,167.03**
			582051512	Inventory Purchase	241.98	2.22	239.76	
			583752134	Inventory Purchase	1,927.17	17.68	1,909.49	
			584034185	Inventory Purchase	230.86	2.12	228.74	
			584279079	Inventory Purchase	612.58	5.62	606.96	
xxx329434	11/23/20	THERMAL MECHANICAL	79974	Facilities Maint & Repair - Materials	1,750.00	0.00	1,750.00	**$1,750.00**
xxx329435	11/23/20	TURF & INDUSTRIAL EQUIPMENT CO	IV37002	Misc Equip Maint & Repair - Materials	7.99	0.00	7.99	**$181.85**
			IV37018	Materials - Land Improve	173.86	0.00	173.86	
xxx329436	11/23/20	TURF STAR INC	7147773-00	General Supplies	2,419.40	0.00	2,419.40	**$2,419.40**
xxx329437	11/23/20	UNITED RENTALS	165469049-024	Equipment Rental/Lease	1,673.26	0.00	1,673.26	**$5,040.90**
			172295268-017	Materials - Land Improve	3,367.64	0.00	3,367.64	
xxx329438	11/23/20	UNITED SITE SERVICES OF CALIFORNIA INC	114-11223921	Equipment Rental/Lease	238.75	0.00	238.75	**$238.75**
xxx329440	11/23/20	VALBRIDGE PROPERTY ADVISORS	30466	Professional Services	7,500.00	0.00	7,500.00	**$7,500.00**
xxx329441	11/23/20	VALLEY WATER	GM102479	Taxes & Licenses - Misc	9,521.82	0.00	9,521.82	**$9,521.82**
xxx329442	11/23/20	VERIZON WIRELESS	9866644756	Investigation Expense	51.04	0.00	51.04	**$51.04**
xxx329443	11/23/20	WOWZY CREATION CORP	94650	Customized Products	122.78	0.00	122.78	**$122.78**
xxx329444	11/23/20	WRA	22204-2-40786	Environmental Services	958.10	0.00	958.10	**$958.10**
xxx329445	11/23/20	WATERSAVERS IRRIGATION INC	2376938-00	Materials - Land Improve	661.99	0.00	661.99	**$661.99**
xxx329446	11/23/20	WINSUPPLY OF SILICON VALLEY	018192 00	Hand Tools	79.34	0.00	79.34	**$622.52**
			019416 02	Miscellaneous Equipment Parts & Supplies	450.60	0.00	450.60	
			019720 00	Miscellaneous Equipment Parts & Supplies	92.58	0.00	92.58	
xxx329447	11/23/20	WITMER TYSON IMPORTS INC	T13810	Canine Program Expenditures	1,579.05	0.00	1,579.05	**$1,579.05**
xxx329448	11/23/20	ALBERT J SCOTT	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	100.69	0.00	100.69	**$100.69**
xxx329449	11/23/20	CHARLES S EANEFF JR	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,344.97	0.00	1,344.97	**$1,344.97**
xxx329450	11/23/20	DEAN S RUSSELL	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,010.89	0.00	2,010.89	**$2,010.89**

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx329451	11/23/20	GLENN FORTIN	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	516.69	0.00	516.69	**$516.69**
xxx329452	11/23/20	LYNNE KILPATRICK	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	40.63	0.00	40.63	**$40.63**
xxx329453	11/23/20	MARK ROGGE	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	211.83	0.00	211.83	**$211.83**
xxx329455	11/23/20	NANCY BOLGARD STEWARD	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	**$596.61**
xxx329456	11/23/20	PACIFIC GAS & ELECTRIC CO	35922924581020	Utilities - Electric	23.42	0.00	23.42	**$21,483.26**
			60209026831020	Utilities - Electric	7.73	0.00	7.73	
			60211953741020	Utilities - Electric	3.28	0.00	3.28	
			60225901001020	Utilities - Electric	10.51	0.00	10.51	
			60225901011020	Utilities - Electric	466.73	0.00	466.73	
			60225901311020	Utilities - Electric	13.83	0.00	13.83	
			60225901821020	Utilities - Electric	75.33	0.00	75.33	
			60225902011020	Utilities - Electric	149.16	0.00	149.16	
			60225902291020	Utilities - Electric	29.66	0.00	29.66	
			60225902661020	Utilities - Electric	444.19	0.00	444.19	
			60225902811020	Utilities - Electric	248.22	0.00	248.22	
			60225902951020	Utilities - Electric	23.87	0.00	23.87	
			60225903301020	Utilities - Electric	62.88	0.00	62.88	
			60225903371020	Utilities - Electric	2.04	0.00	2.04	
			60225903551020	Utilities - Electric	126.48	0.00	126.48	
			60225904271020	Utilities - Electric	2.94	0.00	2.94	
			60225904461020	Utilities - Electric	1.84	0.00	1.84	
			60225904501020	Utilities - Electric	0.03	0.00	0.03	
			60225905411020	Utilities - Electric	30.73	0.00	30.73	
			60225906091020	Utilities - Electric	5,825.26	0.00	5,825.26	
			60225906401020	Utilities - Electric	3.93	0.00	3.93	
			60225906511020	Utilities - Electric	811.24	0.00	811.24	
			60225906591020	Utilities - Electric	204.92	0.00	204.92	
			60225906651020	Utilities - Electric	53.63	0.00	53.63	

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			60225906781020	Utilities - Electric	2,003.31	0.00	2,003.31	
			60225906941020	Utilities - Electric	2,823.44	0.00	2,823.44	
			60225906981020	Utilities - Electric	303.96	0.00	303.96	
			60225907191020	Utilities - Electric	441.09	0.00	441.09	
			60225907631020	Utilities - Electric	2.50	0.00	2.50	
			60225907691020	Utilities - Electric	164.42	0.00	164.42	
			60225907731020	Utilities - Electric	30.81	0.00	30.81	
			60225907761020	Utilities - Electric	11.93	0.00	11.93	
			60225908161020	Utilities - Electric	839.86	0.00	839.86	
			60225908171020	Utilities - Electric	28.61	0.00	28.61	
			60225908611020	Utilities - Electric	33.03	0.00	33.03	
			60225908941020	Utilities - Electric	42.97	0.00	42.97	
			60243005771020	Utilities - Electric	1.37	0.00	1.37	
			60255379990920	Utilities - Electric	-295.87	0.00	-295.87	
			60255379991020	Utilities - Electric	4,095.16	0.00	4,095.16	
			60279502630920	Utilities - Electric	-681.09	0.00	-681.09	
			60279502631020	Utilities - Electric	1,680.56	0.00	1,680.56	
			65170651531020	Utilities - Electric	1,078.64	0.00	1,078.64	
			72891152061020	Utilities - Electric	10.06	0.00	10.06	
			96226800431020	Utilities - Electric	64.52	0.00	64.52	
			96226804091020	Utilities - Electric	169.67	0.00	169.67	
			97331850981020	Utilities - Electric	12.46	0.00	12.46	
xxx329460	11/23/20	ROBERT VAN HEUSEN	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	765.89	0.00	765.89	**$765.89**
xxx329461	11/23/20	SANTA CLARA COUNTY	BL010067	Printing & Related Services	5.00	0.00	5.00	**$5.00**
xxx329462	11/23/20	SANTA CLARA COUNTY	BL009961	Printing & Related Services	5.00	0.00	5.00	**$5.00**
xxx329464	11/23/20	DON MATHEWS MANI	491185	Refund Recreation Fees	200.00	0.00	200.00	**$200.00**
xxx329465	11/23/20	EU NAM HAN	488735	Refund Recreation Fees	15.00	0.00	15.00	**$15.00**
xxx329466	11/23/20	INDIA HERITAGE FOUNDATION	165055-1754	Refund Utility Account Credit	1,578.04	0.00	1,578.04	**$1,578.04**
xxx329467	11/23/20	JOHN MITCHELL	9927 1054077	DPS Alarm Permit Fee	35.00	0.00	35.00	**$35.00**
xxx329468	11/23/20	MCCARTHY BLDG COMPANIES, INC.	192617-43758	Refund Utility Account Credit	3,940.77	0.00	3,940.77	**$3,940.77**

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xxx329469	11/23/20	NATALIA MANGUM	488443	Refund Recreation Fees	71.00	0.00	71.00	**$71.00**
xxx329470	11/23/20	RAFAEL MENDOZA	078052	Business License Tax	68.33	0.00	68.33	**$68.33**
xxx329471	11/23/20	SPIRACUR	156429-798	Refund Utility Account Credit	955.28	0.00	955.28	**$955.28**
xxx329472	11/23/20	SUNNY PROPERTIES LLC	BL072008 20-21	Business License Tax	52.06	0.00	52.06	**$52.06**
xxx003202	11/24/20	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950003202	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	178,534.23	0.00	178,534.23	**$763,676.50**
			950003202	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	66,214.63	0.00	66,214.63	
			950003202	Retirement Benefits - Misc PEPRA Employer Required Cont.	124,415.54	0.00	124,415.54	
			950003202	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	221,485.21	0.00	221,485.21	
			950003202	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	89,361.63	0.00	89,361.63	
			950003202	Retirement Benefits - Safety PEPRA Employer Required Cont.	83,665.26	0.00	83,665.26	
xxx100924	11/24/20	CALIFORNIA DEPT OF TAX & FEE ADMIN	15489159	Use Tax Payable	1,229.67	0.00	1,229.67	**$1,229.67**
xxx906741	11/23/20	CARL WARREN & COMPANY		Liability Claims Paid	48,252.79	0.00	48,252.79	**$48,252.79**
xxx906742	11/23/20	KEENAN & ASSOCIATES	2020-1102	Workers' Compensation - Claims	76,508.84	0.00	76,508.84	**$76,508.84**

Grand Total Payment Amount **$5,747,538.27**

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx329473	12/1/20	3T EQUIPMENT CO INC	69453	Miscellaneous Equipment	3,106.13	0.00	3,106.13	**$3,106.13**
xxx329474	12/1/20	AANTEX PEST CONTROL	419880	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	**$390.00**
			419886	Facilities Maintenance & Repair Labor	44.00	0.00	44.00	
			419891	Services Maintain Land Improv	87.00	0.00	87.00	
			419893	Services Maintain Land Improv	87.00	0.00	87.00	
			4199879	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
xxx329475	12/1/20	ABLE SEPTIC TANK SERVICE	TM-20-0908	Construction Services	14,979.25	0.00	14,979.25	**$22,652.92**
			TM-20-0912	Construction Services	7,673.67	0.00	7,673.67	
xxx329476	12/1/20	ACROW CORPORATION OF AMERICA	27151	Contracts/Service Agreements	97,064.50	0.00	97,064.50	**$97,064.50**
xxx329477	12/1/20	AMERICAN FIDELITY ADMINISTRATIVE SVCS	48327	Public Arts Acquisitions	100.00	0.00	100.00	**$100.00**
xxx329478	12/1/20	APPLEONE EMPLOYMENT SERVICES	01-5734337	Salaries - Contract Personnel	1,120.32	0.00	1,120.32	**$2,361.30**
			01-5734338	Salaries - Contract Personnel	1,240.98	0.00	1,240.98	
xxx329479	12/1/20	ASCENT ENVIRONMENTAL	18010029.01-20	Consultants	10,911.30	0.00	10,911.30	**$13,982.90**
			18010179.01-6	Consultants	2,667.50	0.00	2,667.50	
			19010069.01-6	Developer Passthroughs-Downtown Projects	404.10	0.00	404.10	
xxx329480	12/1/20	BKF ENGINEERS	20070017	Engineering Services	12,337.56	0.00	12,337.56	**$12,337.56**
xxx329481	12/1/20	BAKER & TAYLOR	2035514655	Library Acquis, Audio/Visual	35.13	0.00	35.13	**$5,100.91**
			5016429595	Library Acquisitions, Books	1.00	0.00	1.00	
			5016429737	Library Acquisitions, Books	27.44	0.00	27.44	
			5016429739	Library Acquisitions, Books	345.41	0.00	345.41	
			5016429741	Library Acquisitions, Books	11.50	0.00	11.50	
			5016429743	Library Acquisitions, Books	27.66	0.00	27.66	
			5016429745	Library Acquisitions, Books	23.03	0.00	23.03	
			5016429747	Library Acquisitions, Books	130.20	0.00	130.20	
			5016433845	Library Acquisitions, Books	20.71	0.00	20.71	
			5016433847	Library Acquisitions, Books	44.12	0.00	44.12	
			5016433849	Library Acquisitions, Books	460.69	0.00	460.69	
			5016433851	Library Acquisitions, Books	42.64	0.00	42.64	

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			5016433853	Library Acquisitions, Books	188.80	0.00	188.80	
			5016433855	Library Acquisitions, Books	27.44	0.00	27.44	
			5016433857	Library Acquisitions, Books	217.50	0.00	217.50	
			5016433859	Library Acquisitions, Books	28.97	0.00	28.97	
			5016433861	Library Acquisitions, Books	1,371.52	0.00	1,371.52	
			5016446843	Library Acquisitions, Books	246.10	0.00	246.10	
			5016449823REV	Library Acquisitions, Books	-1,438.40	0.00	-1,438.40	
			5016467424	Library Acquisitions, Books	139.59	0.00	139.59	
			5016470500	Library Acquisitions, Books	58.16	0.00	58.16	
			5016474123	Library Acquisitions, Books	1,438.40	0.00	1,438.40	
			H50700570	Library Acquis, Audio/Visual	150.83	0.00	150.83	
			H50946530	Library Acquis, Audio/Visual	96.56	0.00	96.56	
			H50946540	Library Acquis, Audio/Visual	30.91	0.00	30.91	
			H51159870	Library Acquis, Audio/Visual	15.47	0.00	15.47	
			H51307660	Library Acquis, Audio/Visual	52.46	0.00	52.46	
			H51307920	Library Acquis, Audio/Visual	992.24	0.00	992.24	
			H51317990	Library Acquis, Audio/Visual	23.20	0.00	23.20	
			H51322250	Library Acquis, Audio/Visual	18.56	0.00	18.56	
			H51324430	Library Acquis, Audio/Visual	19.30	0.00	19.30	
			H51326670	Library Acquis, Audio/Visual	19.33	0.00	19.33	
			H51327760	Library Acquis, Audio/Visual	8.51	0.00	8.51	
			H51327820	Library Acquis, Audio/Visual	19.33	0.00	19.33	
			H51345460	Library Acquis, Audio/Visual	38.61	0.00	38.61	
			H51388510	Library Acquis, Audio/Visual	27.07	0.00	27.07	
			H51396100	Library Acquis, Audio/Visual	19.33	0.00	19.33	
			H51397060	Library Acquis, Audio/Visual	19.33	0.00	19.33	
			H51433980	Library Acquis, Audio/Visual	19.33	0.00	19.33	
			H51460230	Library Acquis, Audio/Visual	23.20	0.00	23.20	
			H51463000	Library Acquis, Audio/Visual	6.35	0.00	6.35	
			H51500120	Library Acquis, Audio/Visual	15.10	0.00	15.10	
			H51501790	Library Acquis, Audio/Visual	15.10	0.00	15.10	

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			H51550870	Library Acquis, Audio/Visual	23.18	0.00	23.18	
xxx329485	12/1/20	BROWNELLS INC	20120377.00	Clothing, Uniforms & Access	246.66	0.00	246.66	**$246.66**
xxx329486	12/1/20	CALIFORNIA DEPT OF TAX & FEE ADMIN	APR-JUN2020	Taxes & Licenses - Misc	935.46	0.00	935.46	**$2,485.94**
			JUL-SEPT2020	Taxes & Licenses - Misc	1,550.48	0.00	1,550.48	
xxx329487	12/1/20	CAN-AM TECHNOLOGIES INC	2020-58	Computer Software	9,060.00	0.00	9,060.00	**$56,644.00**
			2020-73	Computer Software	43,140.00	0.00	43,140.00	
			2020-77	Computer Software	4,444.00	0.00	4,444.00	
xxx329488	12/1/20	CAROLLO ENGINEERS	0190960	Consultants	332,670.52	0.00	332,670.52	**$332,670.52**
xxx329489	12/1/20	CENTER FOR EMPLOYMENT OPPORTUNITIES	5-DS	Contracts/Service Agreements	3,043.97	0.00	3,043.97	**$6,337.99**
			5-SSEL	Contracts/Service Agreements	3,294.02	0.00	3,294.02	
xxx329490	12/1/20	CITY & COUNTY OF SAN FRANCISCO	P2EI-009	Contracts/Service Agreements	2,557.55	0.00	2,557.55	**$2,557.55**
xxx329491	12/1/20	COOKE & ASSOCIATES	192195	Investigation Expense	2,250.00	0.00	2,250.00	**$18,565.90**
			192196	Investigation Expense	2,250.00	0.00	2,250.00	
			192200	Investigation Expense	2,240.00	0.00	2,240.00	
			192203	Investigation Expense	2,240.00	0.00	2,240.00	
			192204	Investigation Expense	2,281.95	0.00	2,281.95	
			192205	Investigation Expense	2,415.00	0.00	2,415.00	
			192248	Investigation Expense	175.00	0.00	175.00	
			192250	Investigation Expense	2,281.95	0.00	2,281.95	
			192252	Investigation Expense	2,257.00	0.00	2,257.00	
			192343	Investigation Expense	175.00	0.00	175.00	
xxx329493	12/1/20	DELTA DENTAL INSURANCE CO	BE004212199	Insurances - Dental	1,548.52	0.00	1,548.52	**$1,548.52**
xxx329494	12/1/20	DEPARTMENT OF TRANSPORTATION	20012007	Utilities - Electric	760.13	0.00	760.13	**$760.13**
xxx329495	12/1/20	EMPIRE SAFETY & SUPPLY	0109753-IN	Inventory Purchase	367.87	0.00	367.87	**$367.87**
xxx329496	12/1/20	GHIRARDELLI ASSOCIATES INC	19110-2R	Engineering Services	30,649.34	0.00	30,649.34	**$125,165.85**
			19110-3	Engineering Services	94,516.51	0.00	94,516.51	
xxx329497	12/1/20	GOVERNMENT FORMS AND SUPPLIES LLC	0323775	Supplies, Office	1,889.52	0.00	1,889.52	**$1,889.52**
xxx329498	12/1/20	H K AVERY CONSTRUCTION	ATANGAN	Miscellaneous Equipment Parts & Supplies	530.00	0.00	530.00	**$2,155.00**
			BARNETT	Miscellaneous Equipment Parts & Supplies	325.00	0.00	325.00	
			BORERIU	Miscellaneous Equipment Parts & Supplies	520.00	0.00	520.00	

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			DONOVAN	Miscellaneous Equipment Parts & Supplies	230.00	0.00	230.00	
			KING	Miscellaneous Equipment Parts & Supplies	550.00	0.00	550.00	
xxx329499	12/1/20	KMVT COMMUNITY TELEVISION	7585	Engineering Services	5,833.34	0.00	5,833.34	**$5,833.34**
xxx329500	12/1/20	KMVT COMMUNITY TELEVISION	7564	Engineering Services	5,833.34	0.00	5,833.34	**$11,666.68**
			7579	Engineering Services	5,833.34	0.00	5,833.34	
xxx329501	12/1/20	LAWRENCE FREDRICK GATT	20-102	Contracts/Service Agreements	14,820.00	0.00	14,820.00	**$14,820.00**
xxx329502	12/1/20	MARIA GOMEZ	1875	DED Services/Training - Books	9.29	0.00	9.29	**$9.29**
xxx329503	12/1/20	O'DELL ENGINEERING	3524024	Engineering Services	976.90	0.00	976.90	**$976.90**
xxx329504	12/1/20	P&A ADMINSTRATIVE SERVICES INC	F82280420636	Insurances - Depend Care & Health Care Rmb Admin Fees	868.00	0.00	868.00	**$910.00**
			F82280420637	Professional Services	42.00	0.00	42.00	
xxx329505	12/1/20	P&R PAPER SUPPLY CO INC	30346052-00	Inventory Purchase	49.81	0.00	49.81	**$365.14**
			30347171-00	Inventory Purchase	315.33	0.00	315.33	
xxx329506	12/1/20	PSCMA	085	Professional Services	250.00	0.00	250.00	**$550.00**
			085	Membership Fees	300.00	0.00	300.00	
xxx329507	12/1/20	PACIFIC WEST SECURITY INC	41786	Alarm Services	176.00	0.00	176.00	**$176.00**
xxx329508	12/1/20	PAN PACIFIC SUPPLY CO INC	29606242	Water/Wastewater Treat Equip	68,634.99	0.00	68,634.99	**$68,634.99**
xxx329509	12/1/20	PSOMAS	166081	Consultants	193,967.50	0.00	193,967.50	**$420,062.75**
			166922	Consultants	226,095.25	0.00	226,095.25	
xxx329510	12/1/20	QUADIENT	16226359	Printing & Related Services	205.44	0.00	205.44	**$205.44**
xxx329511	12/1/20	R & B CO	S1981054.002	Inventory Purchase	954.84	0.00	954.84	**$2,533.16**
			S1982315.001	Inventory Purchase	1,578.32	0.00	1,578.32	
xxx329512	12/1/20	R E P NUT N BOLT GUY	32028	Inventory Purchase	129.10	0.00	129.10	**$129.10**
xxx329513	12/1/20	REGIONAL GOVERNMENT SERVICES AUTHORITY	11512	Consultants	708.75	0.00	708.75	**$708.75**
xxx329514	12/1/20	SCS FIELD SERVICES	0383600	Engineering Services	2,994.25	0.00	2,994.25	**$6,101.50**
			0386294	Engineering Services	1,512.25	0.00	1,512.25	
			0388513	Services Maintain Land Improv	1,595.00	0.00	1,595.00	
xxx329515	12/1/20	SFO REPROGRAPHICS	67329	Printing & Related Services	1,442.07	0.00	1,442.07	**$1,442.07**
xxx329516	12/1/20	SHI INTERNATIONAL CORP	B12525707C	Software Licensing & Support	125.18	0.00	125.18	**$164.30**
			B12526283	Computer Software	39.12	0.00	39.12	
xxx329517	12/1/20	SAFEWAY INC	434082-112320	Inventory Purchase	8.94	0.00	8.94	**$8.94**

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xxx329518	12/1/20	SHUMS CODA ASSOC	5861	Consultants	10,957.50	0.00	10,957.50	**$30,018.75**
			5862	Consultants	19,061.25	0.00	19,061.25	
xxx329519	12/1/20	SITEONE LANDSCAPE SUPPLY LLC	104761946-001	Materials - Land Improve	5,084.22	0.00	5,084.22	**$5,084.22**
xxx329520	12/1/20	SMITHGROUP INC	0150562	Consultants	84,305.58	0.00	84,305.58	**$84,305.58**
xxx329521	12/1/20	STATEWIDE TRAFFIC SAFETY & SIGNS INC	05031607	Miscellaneous Equipment	1,130.34	0.00	1,130.34	**$1,130.34**
xxx329522	12/1/20	TALON ECOLOGICAL RESEARCH GROUP	SUNNYVALE20 208	Services Maintain Land Improv	1,000.00	0.00	1,000.00	**$1,000.00**
xxx329523	12/1/20	TINT OF CLASS	201016	Facilities Maint & Repair - Labor	1,800.00	0.00	1,800.00	**$5,881.00**
			201016	Facilities Maint & Repair - Materials	4,081.00	0.00	4,081.00	
xxx329524	12/1/20	VIKING SHRED LLC	51099853	Recycling Services	2,400.00	0.00	2,400.00	**$2,400.00**
xxx329525	12/1/20	WHCI PLUMBING SUPPLY	S570888.001	Bldg Maint Matls & Supplies	735.88	0.00	735.88	**$735.88**
xxx329526	12/1/20	WALTS CYCLE	52120132200299	Clothing, Uniforms & Access	261.96	0.00	261.96	**$261.96**
xxx329527	12/1/20	ZAYO GROUP LLC	2020110024865	Hardware Maintenance	32,000.38	0.00	32,000.38	**$32,000.38**
xxx329528	12/1/20	ALAMEDA COUNTY	05/03-14/2021	Training and Conferences	2,094.00	0.00	2,094.00	**$2,094.00**
xxx329529	12/1/20	GLASS & MARKER	1190	Professional Services	7,500.00	0.00	7,500.00	**$7,500.00**
xxx329530	12/1/20	PACIFIC GAS & ELECTRIC CO	32709321911020	Utilities - Electric	87.55	0.00	87.55	**$14,592.89**
			32722258431020	Utilities - Electric	244.90	0.00	244.90	
			32725920041020	Utilities - Electric	39.74	0.00	39.74	
			32725920071020	Utilities - Electric	12.72	0.00	12.72	
			32725920141020	Utilities - Electric	27.88	0.00	27.88	
			32725920351020	Utilities - Gas	8.66	0.00	8.66	
			32725921111020	Utilities - Electric	9.35	0.00	9.35	
			32725921171020	Utilities - Electric	104.59	0.00	104.59	
			32725921321020	Utilities - Electric	99.57	0.00	99.57	
			32725921431020	Utilities - Electric	0.83	0.00	0.83	
			32725921481020	Utilities - Electric	243.74	0.00	243.74	
			32725921491020	Utilities - Electric	11.33	0.00	11.33	
			32725921611020	Utilities - Electric	36.19	0.00	36.19	
			32725921711020	Utilities - Electric	116.59	0.00	116.59	
			32725921791020	Utilities - Electric	1.36	0.00	1.36	
			32725921801020	Utilities - Electric	17.10	0.00	17.10	

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			32725922051020	Utilities - Electric	31.67	0.00	31.67	
			32725922091020	Utilities - Electric	1,260.20	0.00	1,260.20	
			32725922411020	Utilities - Electric	1,150.24	0.00	1,150.24	
			32725922521020	Utilities - Electric	304.60	0.00	304.60	
			32725922581020	Utilities - Electric	141.66	0.00	141.66	
			32725922851020	Utilities - Electric	3.78	0.00	3.78	
			32725923121020	Utilities - Electric	234.49	0.00	234.49	
			32725923351020	Utilities - Electric	153.74	0.00	153.74	
			32725923371020	Utilities - Electric	5.88	0.00	5.88	
			32725923401020	Utilities - Electric	20.51	0.00	20.51	
			32725923711020	Utilities - Electric	11.41	0.00	11.41	
			32725923771020	Utilities - Electric	311.87	0.00	311.87	
			32725923851020	Utilities - Electric	6.58	0.00	6.58	
			32725924031020	Utilities - Electric	278.56	0.00	278.56	
			32725924041020	Utilities - Electric	55.10	0.00	55.10	
			32725924171020	Utilities - Electric	42.31	0.00	42.31	
			32725924961020	Utilities - Electric	548.93	0.00	548.93	
			32725924971020	Utilities - Electric	11.46	0.00	11.46	
			32725925001020	Utilities - Electric	507.49	0.00	507.49	
			32725925011020	Utilities - Electric	55.76	0.00	55.76	
			32725925201020	Utilities - Electric	426.98	0.00	426.98	
			32725925211020	Utilities - Electric	34.28	0.00	34.28	
			32725925231020	Utilities - Electric	88.51	0.00	88.51	
			32725925371020	Utilities - Electric	179.36	0.00	179.36	
			32725925691020	Utilities - Electric	24.21	0.00	24.21	
			32725925890920	Utilities - Electric	-0.13	0.00	-0.13	
			32725925891020	Utilities - Electric	169.68	0.00	169.68	
			32725926211020	Utilities - Electric	160.24	0.00	160.24	
			32725926441020	Utilities - Electric	1,238.75	0.00	1,238.75	
			32725926831020	Utilities - Electric	485.90	0.00	485.90	
			32725926850920	Utilities - Electric	-0.82	0.00	-0.82	

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			32725926851020	Utilities - Electric	19.64	0.00	19.64	
			32725926871020	Utilities - Electric	0.75	0.00	0.75	
			32725926951020	Utilities - Electric	23.03	0.00	23.03	
			32725927041020	Utilities - Electric	11.29	0.00	11.29	
			32725927251020	Utilities - Electric	208.41	0.00	208.41	
			32725927291020	Utilities - Electric	4.29	0.00	4.29	
			32725927341020	Utilities - Electric	512.06	0.00	512.06	
			32725927381020	Utilities - Electric	111.26	0.00	111.26	
			32725927401020	Utilities - Electric	53.59	0.00	53.59	
			32725927511020	Utilities - Electric	579.92	0.00	579.92	
			32725927681020	Utilities - Electric	0.81	0.00	0.81	
			32725928001020	Utilities - Electric	230.24	0.00	230.24	
			32725928251020	Utilities - Electric	11.70	0.00	11.70	
			32725929101020	Utilities - Electric	0.79	0.00	0.79	
			32725929141020	Utilities - Electric	15.42	0.00	15.42	
			32725929221020	Utilities - Electric	803.98	0.00	803.98	
			32725929251020	Utilities - Electric	0.76	0.00	0.76	
			32725929391020	Utilities - Electric	61.33	0.00	61.33	
			32725929441020	Utilities - Electric	501.96	0.00	501.96	
			32725929751020	Utilities - Electric	49.85	0.00	49.85	
			32730750561020	Utilities - Electric	369.83	0.00	369.83	
			32736469301020	Utilities - Electric	624.30	0.00	624.30	
			32743967291020	Utilities - Electric	1.11	0.00	1.11	
			32753650071020	Utilities - Electric	210.51	0.00	210.51	
			32754254881020	Utilities - Electric	144.83	0.00	144.83	
			32755005391020	Utilities - Electric	44.92	0.00	44.92	
			32762415621020	Utilities - Electric	266.48	0.00	266.48	
			32793174331020	Utilities - Electric	12.29	0.00	12.29	
			32799419321020	Utilities - Gas	19.18	0.00	19.18	
			36207652981020	Utilities - Electric	71.14	0.00	71.14	
			52896847891020	Utilities - Electric	621.92	0.00	621.92	

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xxx329537	12/1/20	PALO ALTO MEDICAL FOUNDATION	4764	Medical Services	275.00	0.00	275.00	**$2,565.96**
			4766	Medical Services	275.00	0.00	275.00	
			4767	Medical Services	275.00	0.00	275.00	
			4768	Medical Services	275.00	0.00	275.00	
			4769	Medical Services	275.00	0.00	275.00	
			4770	Medical Services	275.00	0.00	275.00	
			4771	Medical Services	90.96	0.00	90.96	
			4772	Medical Services	275.00	0.00	275.00	
			4773	Medical Services	275.00	0.00	275.00	
			4774	Medical Services	275.00	0.00	275.00	
xxx329538	12/1/20	SOUTH BAY REGIONAL PUBLIC SAFETY	221226A	Training and Conferences	50.00	0.00	50.00	**$50.00**
xxx329539	12/1/20	STAPLES INC	3463372363	Supplies, Office	21.43	0.00	21.43	**$67.08**
			3463372367	Supplies, Office	10.89	0.00	10.89	
			3463372370	Supplies, Office	4.91	0.00	4.91	
			3463372374	Supplies, Office	6.23	0.00	6.23	
			3463372378	Supplies, Office	5.47	0.00	5.47	
			3463372386	Supplies, Office	-8.61	0.00	-8.61	
			3463372393	Supplies, Office	10.77	0.00	10.77	
			3463372397	Supplies, Office	15.99	0.00	15.99	
xxx329540	12/1/20	SUMMIT UNIFORMS	69574	Clothing, Uniforms & Access	146.18	0.00	146.18	**$8,144.39**
			69575	Clothing, Uniforms & Access	292.79	0.00	292.79	
			69593	Clothing, Uniforms & Access	1,081.58	0.00	1,081.58	
			69600	Clothing, Uniforms & Access	2,048.44	0.00	2,048.44	
			69620	Clothing, Uniforms & Access	235.98	0.00	235.98	
			69716	Clothing, Uniforms & Access	119.08	0.00	119.08	
			69717	Clothing, Uniforms & Access	140.93	0.00	140.93	
			69718	Clothing, Uniforms & Access	281.87	0.00	281.87	
			70039	Clothing, Uniforms & Access	108.16	0.00	108.16	
			70206	Clothing, Uniforms & Access	128.92	0.00	128.92	
			70207	Clothing, Uniforms & Access	128.92	0.00	128.92	
			70208	Clothing, Uniforms & Access	97.23	0.00	97.23	

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			70211	Clothing, Uniforms & Access	97.23	0.00	97.23	
			70213	Clothing, Uniforms & Access	280.77	0.00	280.77	
			70272	Clothing, Uniforms & Access	21.85	0.00	21.85	
			70275	Clothing, Uniforms & Access	43.70	0.00	43.70	
			70276	Clothing, Uniforms & Access	422.80	0.00	422.80	
			70277	Clothing, Uniforms & Access	257.83	0.00	257.83	
			70290	Clothing, Uniforms & Access	967.96	0.00	967.96	
			70318	Clothing, Uniforms & Access	1,242.17	0.00	1,242.17	
xxx329542	12/1/20	ORCHARD SUPPLY HARDWARE	IN70233&70282	Refund Over/Duplicate Payment	973.26	0.00	973.26	**$973.26**
xxx329543	12/3/20	AMS.NET INC	0040747	Software As a Service	6,280.00	0.00	6,280.00	**$6,280.00**
xxx329544	12/3/20	ABLE SEPTIC TANK SERVICE	TM-20-1030	Construction Services	97,057.18	0.00	97,057.18	**$116,598.07**
			TM-20-1117	Construction Services	6,694.61	0.00	6,694.61	
			TM-20-1914	Construction Services	12,846.28	0.00	12,846.28	
xxx329545	12/3/20	AIR EXCHANGE INC	91603523	Facilities Maint & Repair - Labor	93.75	0.00	93.75	**$706.00**
			91603523	Facilities Maint & Repair - Materials	612.25	0.00	612.25	
xxx329546	12/3/20	AIR FILTER CONTROL	546529	Bldg Maint Matls & Supplies	527.93	0.00	527.93	**$527.93**
xxx329547	12/3/20	AMAZON CAPITAL SERVICES INC	143V-HTHT-LFDQ	Supplies, Office	47.91	0.00	47.91	**$2,969.74**
			16GR-49DQ-DPJL	General Supplies	21.78	0.00	21.78	
			17MQ-MH14-GGCM	General Supplies	16.07	0.00	16.07	
			1CGJ-63D3-F9PG	General Supplies	39.15	0.00	39.15	
			1CR3-LL3J-76Q3	Furniture	336.72	0.00	336.72	
			1FH9-74PN-6K1J	General Supplies	82.76	0.00	82.76	
			1GD7-9TLD-4JLK	Supplies, Office	359.64	0.00	359.64	
			1GDY-44RD-NV3T	General Supplies	51.11	0.00	51.11	

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			1GLQ-TGMK-3PM6	Supplies, Office	65.36	0.00	65.36	
			1GRX-1J9T-J197	General Supplies	35.92	0.00	35.92	
			1HJN-JF1D-7P3H	General Supplies	87.93	0.00	87.93	
			1K6D-LH1C-1QP4	Supplies, Office	16.34	0.00	16.34	
			1LCC-QNCD-GMTW	Supplies, Office	62.02	0.00	62.02	
			1N9Q-44GX-1LLP	Supplies, Office	74.70	0.00	74.70	
			1NV6-RYLJ-1QWY	Supplies, Safety	55.56	0.00	55.56	
			1P7R-H93L-JYKP	Supplies, Fire Protection	946.29	0.00	946.29	
			1PKC-YFMD-J7PT	Parts, Vehicles & Motor Equip	262.21	0.00	262.21	
			1PWX-FKT7-NFRK	General Supplies	87.93	0.00	87.93	
			1Q7L-4TKV-JPPN	Supplies, Fire Protection	-238.84	0.00	-238.84	
			1QQ9-LYQF-HDNF	General Supplies	43.59	0.00	43.59	
			1RKW-947J-RHMW	General Supplies	98.09	0.00	98.09	
			1RWW-CKRR-46MT	General Supplies	87.93	0.00	87.93	
			1T3T-NCTJ-1H63	Supplies, Office	11.98	0.00	11.98	
			1TKR-GGGR-P1YJ	General Supplies	23.93	0.00	23.93	
			1VWL-RKH6-CRVW	General Supplies	49.20	0.00	49.20	

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			1W9P-CD9L-3WCV	Supplies, Office	98.04	0.00	98.04	
			1Y94-DP1J-4VXY	General Supplies	63.42	0.00	63.42	
			1YWM-W6V1-N46H	Parts, Vehicles & Motor Equip	83.00	0.00	83.00	
xxx329550	12/3/20	AMERICAN FIDELITY ADMINISTRATIVE SVCS	48385	Software As a Service	663.30	0.00	663.30	**$663.30**
xxx329551	12/3/20	AMFASOFT CORP	LISAP-01	DED Services/Training - Training	5,400.00	0.00	5,400.00	**$5,400.00**
xxx329552	12/3/20	ANDERSON BRULE ARCHITECTS INC	20.0401.0-6	Engineering Services	91,814.86	0.00	91,814.86	**$91,814.86**
xxx329553	12/3/20	APPLEONE EMPLOYMENT SERVICES	01-5722279	Salaries - Contract Personnel	1,183.34	0.00	1,183.34	**$2,424.32**
			01-5722280	Salaries - Contract Personnel	1,240.98	0.00	1,240.98	
xxx329554	12/3/20	ASCENT ENVIRONMENTAL	18010029.01-21	Consultants	10,911.30	0.00	10,911.30	**$10,911.30**
xxx329555	12/3/20	ATLAS COPCO COMPRESSORS LLC	1120102807	Miscellaneous Equipment Parts & Supplies	310.64	0.00	310.64	**$310.64**
xxx329556	12/3/20	BACKFLOW PREVENTION SPECIALISTS INC	9606	Water Backflow Valves	1,321.97	0.00	1,321.97	**$1,321.97**
xxx329557	12/3/20	BAY AREA NEWS GROUP	0006519999	General Supplies	221.00	0.00	221.00	**$409.00**
			0006524213	Advertising Services	397.00	0.00	397.00	
			0006525376	General Supplies	188.00	0.00	188.00	
			0006526036	Advertising Services	180.00	0.00	180.00	
			C73642	Advertising Services	-397.00	0.00	-397.00	
			C73643	Advertising Services	-180.00	0.00	-180.00	
xxx329558	12/3/20	BUCKLES-SMITH ELECTRIC CO	3215910-00	Electrical Parts & Supplies	8,177.15	0.00	8,177.15	**$8,713.04**
			3218074-00	Electrical Parts & Supplies	408.37	0.00	408.37	
			3218074-01	Electrical Parts & Supplies	127.52	0.00	127.52	
xxx329559	12/3/20	CDM SMITH	9010569	Consultants	345,654.07	0.00	345,654.07	**$345,654.07**
xxx329560	12/3/20	CSG CONSULTANTS INC	B201511	Consultants	59,732.50	0.00	59,732.50	**$59,732.50**
xxx329561	12/3/20	CARBONIC SERVICE INC	319558	Equipment Rental/Lease	247.75	0.00	247.75	**$247.75**
xxx329562	12/3/20	CARPETERIA	71556	Facilities Maint & Repair - Labor	5,375.00	0.00	5,375.00	**$13,739.00**
			71556	Facilities Maint & Repair - Materials	8,364.00	0.00	8,364.00	
xxx329563	12/3/20	CENTURY GRAPHICS	54144	Clothing, Uniforms & Access	1,235.87	0.00	1,235.87	**$1,235.87**
xxx329564	12/3/20	CITY & COUNTY OF SAN FRANCISCO	SLIN-016	Contracts/Service Agreements	4,757.57	0.00	4,757.57	**$4,757.57**

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xxx329565	12/3/20	CITY OF SAN JOSE - WORK2FUTURE	0008	Contracts/Service Agreements	499.00	0.00	499.00	**$665.47**
			0010	Contracts/Service Agreements	166.47	0.00	166.47	
xxx329566	12/3/20	COGSDALE CORP	CT0005416	Software Licensing & Support	3,360.00	0.00	3,360.00	**$3,360.00**
xxx329567	12/3/20	COLANTUONO HIGHSMITH & WHATLEY PC	44229	Legal Services	300.00	0.00	300.00	**$562.50**
			44632	Legal Services	262.50	0.00	262.50	
xxx329568	12/3/20	CONCENTRA	66183058REV	Pre-Employment Testing	-614.00	0.00	-614.00	**$855.50**
			69346684	Pre-Employment Testing	262.27	0.00	262.27	
			69346684	Mailing & Delivery Services	147.73	0.00	147.73	
			69348887	Pre-Employment Testing	338.70	0.00	338.70	
			69348887	Mailing & Delivery Services	190.80	0.00	190.80	
			69412247	Pre-Employment Testing	19.19	0.00	19.19	
			69412247	Mailing & Delivery Services	10.81	0.00	10.81	
			69487091	Pre-Employment Testing	319.83	0.00	319.83	
			69487091	Mailing & Delivery Services	180.17	0.00	180.17	
xxx329569	12/3/20	CONSOLIDATED PARTS INC	5064098	Electrical Parts & Supplies	577.70	0.00	577.70	**$577.70**
xxx329570	12/3/20	CONTRACTOR COMPLIANCE & MONITORING INC	13320	Consultants	150.00	0.00	150.00	**$150.00**
xxx329571	12/3/20	COOKE & ASSOCIATES	192339	Investigation Expense	175.00	0.00	175.00	**$175.00**
xxx329572	12/3/20	COUNTY OF SANTA CLARA	1800073357	Software As a Service	1,897.04	0.00	1,897.04	**$1,897.04**
xxx329573	12/3/20	DAHLIN GROUP	2010-012	Consultants	1,667.38	0.00	1,667.38	**$1,667.38**
xxx329574	12/3/20	DELL MARKETING LP	10430226805	Computer Hardware	184.21	0.00	184.21	**$184.21**
xxx329575	12/3/20	DOWNEY BRAND LLP	554578	Legal Services	7,420.50	0.00	7,420.50	**$7,420.50**
xxx329577	12/3/20	FIRST AMERICAN TITLE GUARANTY CO	4312-6335240	Financial Services	655.00	0.00	655.00	**$655.00**
xxx329578	12/3/20	FRANK A OLSEN CO INC	245830	Miscellaneous Equipment Parts & Supplies	1,104.18	0.00	1,104.18	**$1,104.18**
xxx329579	12/3/20	FRICKE PARKS PRESS INC	109894	Printing & Related Services	7,216.89	0.00	7,216.89	**$7,216.89**
xxx329580	12/3/20	GARDENLAND POWER EQUIPMENT	774293	Materials - Land Improve	323.69	0.00	323.69	**$4,379.90**
			780734	Materials - Land Improve	50.49	0.00	50.49	
			781047	Materials - Land Improve	275.51	0.00	275.51	
			795074	Hand Tools	218.46	0.00	218.46	
			807808	Hand Tools	218.46	0.00	218.46	
			811286	Misc Equip Maint & Repair - Labor	91.80	0.00	91.80	

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			811286	Misc Equip Maint & Repair - Materials	116.24	0.00	116.24	
			812863	Hand Tools	1,240.82	0.00	1,240.82	
			812921	Hand Tools	54.52	0.00	54.52	
			813387	Hand Tools	41.41	0.00	41.41	
			814553	Miscellaneous Equipment Parts & Supplies	617.34	0.00	617.34	
			814903	Misc Equip Maint & Repair - Labor	96.05	0.00	96.05	
			814903	Misc Equip Maint & Repair - Materials	56.41	0.00	56.41	
			815198	Misc Equip Maint & Repair - Labor	111.35	0.00	111.35	
			815198	Misc Equip Maint & Repair - Materials	124.67	0.00	124.67	
			815202	Hand Tools	87.29	0.00	87.29	
			914907	Miscellaneous Equipment Parts & Supplies	655.39	0.00	655.39	
xxx329582	12/3/20	GRAYBAR ELECTRIC CO INC	9318440182	Electrical Parts & Supplies	283.39	0.00	283.39	**$283.39**
xxx329583	12/3/20	P & D APPLIANCE	0177812	Facilities Maint & Repair - Labor	218.75	0.00	218.75	**$583.38**
			0177812	Facilities Maint & Repair - Materials	364.63	0.00	364.63	
xxx329584	12/3/20	P&A ADMINSTRATIVE SERVICES INC	583088	Miscellaneous Payment	15,114.51	0.00	15,114.51	**$15,114.51**
xxx329585	12/3/20	P&R PAPER SUPPLY CO INC	30347359-00	Inventory Purchase	315.31	0.00	315.31	**$315.31**
xxx329586	12/3/20	PETERSON	SW240168969	Misc Equip Maint & Repair - Labor	4,340.00	0.00	4,340.00	**$19,130.95**
			SW240168969	Misc Equip Maint & Repair - Materials	2,329.86	0.00	2,329.86	
			SW240169632	Misc Equip Maint & Repair - Labor	5,600.00	0.00	5,600.00	
			SW240169632	Misc Equip Maint & Repair - Materials	6,861.09	0.00	6,861.09	
xxx329587	12/3/20	PORTNOV COMPUTER SCHOOL	11-05-20	DED Services/Training - Training	595.00	0.00	595.00	**$5,995.00**
			11-07-20	DED Services/Training - Training	5,400.00	0.00	5,400.00	
xxx329588	12/3/20	POWER PLAN - OIB	12355530	Parts, Vehicles & Motor Equip	43.48	0.00	43.48	**$43.48**
xxx329589	12/3/20	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	8068	Parts, Vehicles & Motor Equip	2,708.14	0.00	2,708.14	**$3,308.14**
			8081	Parts, Vehicles & Motor Equip	600.00	0.00	600.00	
xxx329590	12/3/20	PSOMAS	165242	Consultants	162,541.50	0.00	162,541.50	**$162,541.50**
xxx329591	12/3/20	RGW EQUIPMENT	S41784I	Parts, Vehicles & Motor Equip	6,557.81	0.00	6,557.81	**$6,557.81**
xxx329592	12/3/20	SAFETY KLEEN SYSTEMS INC	84791334	Parts, Vehicles & Motor Equip	858.21	0.00	858.21	**$858.21**
xxx329593	12/3/20	SAN JOSE BMW	263841	Parts, Vehicles & Motor Equip	471.48	0.00	471.48	**$942.96**
			263885	Parts, Vehicles & Motor Equip	471.48	0.00	471.48	
xxx329594	12/3/20	SHRED-IT USA LLC	8180865126	Records Related Services	73.24	0.00	73.24	**$73.24**

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xxx329595	12/3/20	SILICON VALLEY LEADERSHIP	FY20/21 QTR1	Outside Group Funding	1,500.00	0.00	1,500.00	**$1,500.00**
xxx329596	12/3/20	SILICON VALLEY POLYTECHNIC INSTITUTE	11252020-725	DED Services/Training - Training	3,000.00	0.00	3,000.00	**$3,000.00**
xxx329597	12/3/20	STATE WATER RESOURCES CONTROL BOARD	WD-0177691	Permit Fees	15,269.00	0.00	15,269.00	**$18,080.00**
			WD-0181070	Permit Fees	2,811.00	0.00	2,811.00	
xxx329598	12/3/20	SUNNYVALE FORD	176897	Parts, Vehicles & Motor Equip	54.49	0.00	54.49	**$4,753.22**
			177067	Parts, Vehicles & Motor Equip	186.67	0.00	186.67	
			177115	Parts, Vehicles & Motor Equip	51.60	0.00	51.60	
			177150	Parts, Vehicles & Motor Equip	58.87	0.00	58.87	
			177160	Parts, Vehicles & Motor Equip	12.56	0.00	12.56	
			177173	Parts, Vehicles & Motor Equip	51.60	0.00	51.60	
			177261	Parts, Vehicles & Motor Equip	388.49	0.00	388.49	
			177277	Parts, Vehicles & Motor Equip	17.57	0.00	17.57	
			177295	Parts, Vehicles & Motor Equip	6.28	0.00	6.28	
			177393	Parts, Vehicles & Motor Equip	30.27	0.00	30.27	
			177398	Parts, Vehicles & Motor Equip	212.54	0.00	212.54	
			177494	Parts, Vehicles & Motor Equip	12.37	0.00	12.37	
			177541	Parts, Vehicles & Motor Equip	164.98	0.00	164.98	
			177879	Parts, Vehicles & Motor Equip	21.51	0.00	21.51	
			FOCS822424	Parts, Vehicles & Motor Equip	2,332.92	0.00	2,332.92	
			FOCS822479	Parts, Vehicles & Motor Equip	1,150.50	0.00	1,150.50	
xxx329600	12/3/20	SUNNYVALE TOWING INC	319599	Vehicle Towing Services	79.00	0.00	79.00	**$1,454.00**
			320418	Vehicle Towing Services	45.00	0.00	45.00	
			320548	Vehicle Towing Services	45.00	0.00	45.00	
			321963	Vehicle Towing Services	40.00	0.00	40.00	
			322023	Vehicle Towing Services	45.00	0.00	45.00	
			322435	Vehicle Towing Services	900.00	0.00	900.00	
			322444	Vehicle Towing Services	150.00	0.00	150.00	
			322445	Vehicle Towing Services	150.00	0.00	150.00	
xxx329601	12/3/20	SYMBOL ARTS LLC	0362370-IN	General Supplies	528.01	0.00	528.01	**$528.01**
xxx329602	12/3/20	TJKM	0050289	Engineering Services	337.87	0.00	337.87	**$337.87**
xxx329603	12/3/20	TURF STAR INC						**$2,631.26**

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			7146325-00	Parts, Vehicles & Motor Equip	1,251.93	0.00	1,251.93	
			7146472-00	Parts, Vehicles & Motor Equip	184.19	0.00	184.19	
			7146697-00	Parts, Vehicles & Motor Equip	41.98	0.00	41.98	
			7146697-01	Parts, Vehicles & Motor Equip	16.29	0.00	16.29	
			7146742-00	Parts, Vehicles & Motor Equip	63.71	0.00	63.71	
			7148217-00	Parts, Vehicles & Motor Equip	1,073.16	0.00	1,073.16	
xxx329604	12/3/20	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58684	DED Services/Training - Training	590.00	0.00	590.00	**$1,072.50**
			58686	DED Services/Training - Training	482.50	0.00	482.50	
xxx329605	12/3/20	VALLEY OIL CO	49352	Parts, Vehicles & Motor Equip	282.86	0.00	282.86	**$770.22**
			51149	Parts, Vehicles & Motor Equip	487.36	0.00	487.36	
xxx329606	12/3/20	VALLEY POWER SYSTEMS NORTH INC	J33628	Parts, Vehicles & Motor Equip	6,203.83	0.00	6,203.83	**$6,203.83**
xxx329607	12/3/20	WOWZY CREATION CORP	94653	Customized Products	481.26	0.00	481.26	**$481.26**
xxx329608	12/3/20	WATER WORKS ENGINEERS LLC	10994-11903	Consultants	15,596.88	0.00	15,596.88	**$15,596.88**
xxx329609	12/3/20	WAUKESHA PEARCE INDUSTRIES	1238719	Miscellaneous Equipment Parts & Supplies	62.65	0.00	62.65	**$62.65**
xxx329610	12/3/20	WEST VALLEY STAFFING GROUP	285058	Professional Services	3,355.13	0.00	3,355.13	**$8,881.49**
			285423	Professional Services	3,289.50	0.00	3,289.50	
			285795	Advertising Services	2,236.86	0.00	2,236.86	
xxx329611	12/3/20	WINSUPPLY OF SILICON VALLEY	019700 01	Miscellaneous Equipment Parts & Supplies	119.23	0.00	119.23	**$204.30**
			019774 00	Miscellaneous Equipment Parts & Supplies	85.07	0.00	85.07	
xxx329612	12/3/20	PACIFIC GAS & ELECTRIC CO	03142830051020	Utilities - Electric	38,441.03	0.00	38,441.03	**$198,438.91**
			06025923001020	Utilities - Electric	19.31	0.00	19.31	
			06040860491020	Utilities - Electric	24.51	0.00	24.51	
			06072000411020	Utilities - Electric	20.09	0.00	20.09	
			06075132701020	Utilities - Electric	13.05	0.00	13.05	
			06075133001020	Utilities - Electric	15.39	0.00	15.39	
			06075135281020	Utilities - Electric	39.63	0.00	39.63	
			06075135641020	Utilities - Electric	8.07	0.00	8.07	
			06075139671020	Utilities - Electric	0.34	0.00	0.34	
			06081240041020	Utilities - Electric	44.83	0.00	44.83	
			11008300871020	Utilities - Electric	324.20	0.00	324.20	
			11015884251020	Utilities - Electric	339.39	0.00	339.39	

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			11059220091020	Utilities - Electric	3,438.69	0.00	3,438.69	
			11059220251020	Utilities - Gas	1,041.43	0.00	1,041.43	
			11059220401020	Utilities - Gas	328.55	0.00	328.55	
			11059220451020	Utilities - Gas	856.99	0.00	856.99	
			11059220501020	Utilities - Gas	16.68	0.00	16.68	
			11059220551020	Utilities - Electric	570.77	0.00	570.77	
			11059220601020	Utilities - Gas	2,587.82	0.00	2,587.82	
			11059220641020	Utilities - Electric	1,166.99	0.00	1,166.99	
			11059220751020	Utilities - Gas	312.70	0.00	312.70	
			11059220901020	Utilities - Gas	65.51	0.00	65.51	
			11059220931020	Utilities - Electric	279.81	0.00	279.81	
			11059221021020	Utilities - Electric	310.58	0.00	310.58	
			11059221051020	Utilities - Gas	54.78	0.00	54.78	
			11059221061020	Utilities - Electric	774.56	0.00	774.56	
			11059221081020	Utilities - Electric	598.14	0.00	598.14	
			11059221151020	Utilities - Gas	69.03	0.00	69.03	
			11059221181020	Utilities - Electric	5,818.93	0.00	5,818.93	
			11059221281020	Utilities - Electric	404.10	0.00	404.10	
			11059221351020	Utilities - Gas	84.56	0.00	84.56	
			11059221401020	Utilities - Gas	89.30	0.00	89.30	
			11059221601020	Utilities - Gas	79.44	0.00	79.44	
			11059221681020	Utilities - Electric	143.86	0.00	143.86	
			11059221701020	Utilities - Gas	111.04	0.00	111.04	
			11059221731020	Utilities - Electric	856.99	0.00	856.99	
			11059221931020	Utilities - Electric	9,438.82	0.00	9,438.82	
			11059222191020	Utilities - Electric	0.09	0.00	0.09	
			11059222721020	Utilities - Electric	638.02	0.00	638.02	
			11059224061020	Utilities - Electric	7,716.26	0.00	7,716.26	
			11059224271020	Utilities - Electric	9.70	0.00	9.70	
			11059224731020	Utilities - Electric	229.41	0.00	229.41	
			11059225101020	Utilities - Gas	95.45	0.00	95.45	

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			11059225291020	Utilities - Electric	570.87	0.00	570.87	
			11059225551020	Utilities - Electric	1,786.53	0.00	1,786.53	
			11059225651020	Utilities - Gas	1,631.64	0.00	1,631.64	
			11059226381020	Utilities - Electric	6,144.06	0.00	6,144.06	
			11059226471020	Utilities - Electric	287.27	0.00	287.27	
			11059226811020	Utilities - Electric	4,522.81	0.00	4,522.81	
			11059227031020	Utilities - Electric	526.94	0.00	526.94	
			11059227061020	Utilities - Electric	2,348.26	0.00	2,348.26	
			11059227651020	Utilities - Electric	245.58	0.00	245.58	
			11059227851020	Utilities - Electric	3,730.07	0.00	3,730.07	
			11059228051020	Utilities - Electric	5,882.87	0.00	5,882.87	
			11059228291020	Utilities - Electric	62.60	0.00	62.60	
			11059228671020	Utilities - Electric	260.09	0.00	260.09	
			11059229251020	Utilities - Electric	4,053.94	0.00	4,053.94	
			11059229471020	Utilities - Electric	2,924.91	0.00	2,924.91	
			11059229911020	Utilities - Electric	6,533.01	0.00	6,533.01	
			11059229931020	Utilities - Electric	76.09	0.00	76.09	
			11077288051020	Utilities - Electric	7,779.91	0.00	7,779.91	
			11079279381020	Utilities - Electric	5,275.44	0.00	5,275.44	
			11093977751020	Utilities - Electric	156.22	0.00	156.22	
			12847684121020	Utilities - Electric	8.17	0.00	8.17	
			14823837851020	Utilities - Electric	48.28	0.00	48.28	
			18068041901020	Utilities - Electric	90.22	0.00	90.22	
			19867842521020	Utilities - Electric	39.20	0.00	39.20	
			22868920921020	Utilities - Electric	26.88	0.00	26.88	
			24528699501020	Utilities - Electric	9.52	0.00	9.52	
			25900730021020	Utilities - Electric	80.88	0.00	80.88	
			32725925631020	Utilities - Electric	1,952.53	0.00	1,952.53	
			32725927361020	Utilities - Gas	775.20	0.00	775.20	
			32725927631020	Utilities - Electric	879.86	0.00	879.86	
			35600081571020	Utilities - Electric	36.81	0.00	36.81	

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			35602171201020	Utilities - Electric	29.44	0.00	29.44	
			35604437161020	Utilities - Electric	26.23	0.00	26.23	
			35606224451020	Utilities - Electric	20.15	0.00	20.15	
			35607191901020	Utilities - Electric	42.89	0.00	42.89	
			35608567661020	Utilities - Electric	32.86	0.00	32.86	
			35609299511020	Utilities - Electric	31.16	0.00	31.16	
			35610844501020	Utilities - Electric	94.26	0.00	94.26	
			35611912241020	Utilities - Electric	40.32	0.00	40.32	
			35612262511020	Utilities - Electric	33.99	0.00	33.99	
			35613458021020	Utilities - Electric	21.07	0.00	21.07	
			35615386141020	Utilities - Electric	15.67	0.00	15.67	
			35615568541020	Utilities - Electric	54.01	0.00	54.01	
			35616646261020	Utilities - Electric	27.76	0.00	27.76	
			35617117851020	Utilities - Electric	19.17	0.00	19.17	
			35619832011020	Utilities - Electric	8.74	0.00	8.74	
			35620251621020	Utilities - Electric	15.81	0.00	15.81	
			35621388651020	Utilities - Electric	22.74	0.00	22.74	
			35622378291020	Utilities - Electric	29.58	0.00	29.58	
			35622803791020	Utilities - Electric	37.04	0.00	37.04	
			35623203291020	Utilities - Electric	30.26	0.00	30.26	
			35623495081020	Utilities - Electric	30.12	0.00	30.12	
			35624668431020	Utilities - Electric	30.64	0.00	30.64	
			35625361151020	Utilities - Electric	19.70	0.00	19.70	
			35625646291020	Utilities - Electric	39.97	0.00	39.97	
			35626040761020	Utilities - Electric	88.81	0.00	88.81	
			35629588411020	Utilities - Electric	25.48	0.00	25.48	
			35630370111020	Utilities - Electric	35.06	0.00	35.06	
			35630869421020	Utilities - Electric	23.27	0.00	23.27	
			35631755361020	Utilities - Electric	27.76	0.00	27.76	
			35632810381020	Utilities - Electric	19.17	0.00	19.17	
			35634101591020	Utilities - Electric	48.21	0.00	48.21	

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			35634868161020	Utilities - Electric	15.08	0.00	15.08	
			35635840131020	Utilities - Electric	26.23	0.00	26.23	
			35635878161020	Utilities - Electric	22.51	0.00	22.51	
			35638635001020	Utilities - Electric	37.27	0.00	37.27	
			35639668521020	Utilities - Electric	18.63	0.00	18.63	
			35641783141020	Utilities - Electric	28.89	0.00	28.89	
			35642309021020	Utilities - Electric	24.64	0.00	24.64	
			35642590020820	Utilities - Electric	-30.26	0.00	-30.26	
			35642590021020	Utilities - Electric	22.21	0.00	22.21	
			35642590101020	Utilities - Electric	59.27	0.00	59.27	
			35642590201020	Utilities - Electric	53.23	0.00	53.23	
			35642590251020	Utilities - Electric	71.94	0.00	71.94	
			35642590301020	Utilities - Electric	86.62	0.00	86.62	
			35642590351020	Utilities - Electric	59.55	0.00	59.55	
			35642590401020	Utilities - Electric	95.40	0.00	95.40	
			35642590451020	Utilities - Electric	80.80	0.00	80.80	
			35642590501020	Utilities - Electric	53.74	0.00	53.74	
			35642590651020	Utilities - Electric	56.41	0.00	56.41	
			35642590701020	Utilities - Electric	76.43	0.00	76.43	
			35642590801020	Utilities - Electric	73.75	0.00	73.75	
			35642590951020	Utilities - Electric	27.20	0.00	27.20	
			35642591001020	Utilities - Electric	57.02	0.00	57.02	
			35642591051020	Utilities - Electric	55.51	0.00	55.51	
			35642591101020	Utilities - Electric	52.44	0.00	52.44	
			35642591151020	Utilities - Electric	60.72	0.00	60.72	
			35642591211020	Utilities - Electric	34.53	0.00	34.53	
			35642591251020	Utilities - Electric	72.68	0.00	72.68	
			35642591301020	Utilities - Electric	40.71	0.00	40.71	
			35642591351020	Utilities - Electric	69.18	0.00	69.18	
			35642591401020	Utilities - Electric	64.61	0.00	64.61	
			35642591451020	Utilities - Electric	52.29	0.00	52.29	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642591501020	Utilities - Electric	40.96	0.00	40.96	
			35642591551020	Utilities - Electric	48.14	0.00	48.14	
			35642591601020	Utilities - Electric	51.98	0.00	51.98	
			35642591651020	Utilities - Electric	73.92	0.00	73.92	
			35642591701020	Utilities - Electric	57.06	0.00	57.06	
			35642591751020	Utilities - Electric	58.21	0.00	58.21	
			35642591801020	Utilities - Electric	46.51	0.00	46.51	
			35642591851020	Utilities - Electric	50.40	0.00	50.40	
			35642591901020	Utilities - Electric	47.15	0.00	47.15	
			35642591931020	Utilities - Electric	37.35	0.00	37.35	
			35642591941020	Utilities - Electric	25.63	0.00	25.63	
			35642591951020	Utilities - Electric	68.81	0.00	68.81	
			35642592001020	Utilities - Electric	66.65	0.00	66.65	
			35642592051020	Utilities - Electric	76.47	0.00	76.47	
			35642592071020	Utilities - Electric	34.53	0.00	34.53	
			35642592101020	Utilities - Electric	63.64	0.00	63.64	
			35642592131020	Utilities - Electric	18.63	0.00	18.63	
			35642592151020	Utilities - Electric	62.51	0.00	62.51	
			35642592191020	Utilities - Electric	49.20	0.00	49.20	
			35642592201020	Utilities - Electric	63.74	0.00	63.74	
			35642592251020	Utilities - Electric	29.25	0.00	29.25	
			35642592301020	Utilities - Electric	46.47	0.00	46.47	
			35642592351020	Utilities - Electric	14.78	0.00	14.78	
			35642592401020	Utilities - Electric	78.70	0.00	78.70	
			35642592451020	Utilities - Electric	45.04	0.00	45.04	
			35642592501020	Utilities - Electric	50.03	0.00	50.03	
			35642592551020	Utilities - Electric	75.72	0.00	75.72	
			35642592601020	Utilities - Electric	65.15	0.00	65.15	
			35642592651020	Utilities - Electric	70.81	0.00	70.81	
			35642592701020	Utilities - Electric	60.75	0.00	60.75	
			35642592751020	Utilities - Electric	53.19	0.00	53.19	

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			35642592801020	Utilities - Electric	86.81	0.00	86.81	
			35642592851020	Utilities - Electric	52.05	0.00	52.05	
			35642592901020	Utilities - Electric	63.50	0.00	63.50	
			35642592951020	Utilities - Electric	69.16	0.00	69.16	
			35642593001020	Utilities - Electric	64.90	0.00	64.90	
			35642593101020	Utilities - Electric	65.53	0.00	65.53	
			35642593201020	Utilities - Electric	58.22	0.00	58.22	
			35642593211020	Utilities - Electric	36.50	0.00	36.50	
			35642593251020	Utilities - Electric	17.07	0.00	17.07	
			35642593261020	Utilities - Electric	7.62	0.00	7.62	
			35642593301020	Utilities - Electric	67.61	0.00	67.61	
			35642593351020	Utilities - Electric	56.98	0.00	56.98	
			35642593401020	Utilities - Electric	71.05	0.00	71.05	
			35642593411020	Utilities - Electric	13.84	0.00	13.84	
			35642593481020	Utilities - Electric	14.77	0.00	14.77	
			35642593501020	Utilities - Electric	65.28	0.00	65.28	
			35642593551020	Utilities - Electric	49.01	0.00	49.01	
			35642593601020	Utilities - Electric	72.08	0.00	72.08	
			35642593651020	Utilities - Electric	70.44	0.00	70.44	
			35642593701020	Utilities - Electric	68.92	0.00	68.92	
			35642593751020	Utilities - Electric	46.59	0.00	46.59	
			35642593831020	Utilities - Electric	23.95	0.00	23.95	
			35642593851020	Utilities - Electric	15.77	0.00	15.77	
			35642593951020	Utilities - Electric	46.99	0.00	46.99	
			35642593961020	Utilities - Electric	24.34	0.00	24.34	
			35642594000820	Utilities - Electric	-65.60	0.00	-65.60	
			35642594000920	Utilities - Electric	53.77	0.00	53.77	
			35642594001020	Utilities - Electric	29.19	0.00	29.19	
			35642594031020	Utilities - Electric	17.97	0.00	17.97	
			35642594051020	Utilities - Electric	15.77	0.00	15.77	
			35642594251020	Utilities - Electric	97.22	0.00	97.22	

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			35642594261020	Utilities - Electric	18.51	0.00	18.51	
			35642594301020	Utilities - Electric	57.29	0.00	57.29	
			35642594311020	Utilities - Electric	18.44	0.00	18.44	
			35642594351020	Utilities - Electric	54.81	0.00	54.81	
			35642594401020	Utilities - Electric	56.06	0.00	56.06	
			35642594451020	Utilities - Electric	72.95	0.00	72.95	
			35642594501020	Utilities - Electric	38.69	0.00	38.69	
			35642594551020	Utilities - Electric	74.21	0.00	74.21	
			35642594601020	Utilities - Electric	76.20	0.00	76.20	
			35642594651020	Utilities - Electric	74.82	0.00	74.82	
			35642594701020	Utilities - Electric	72.95	0.00	72.95	
			35642594751020	Utilities - Electric	60.49	0.00	60.49	
			35642594801020	Utilities - Electric	71.42	0.00	71.42	
			35642594851020	Utilities - Electric	51.28	0.00	51.28	
			35642594901020	Utilities - Electric	57.83	0.00	57.83	
			35642594951020	Utilities - Electric	77.58	0.00	77.58	
			35642595001020	Utilities - Electric	58.19	0.00	58.19	
			35642595051020	Utilities - Electric	62.97	0.00	62.97	
			35642595101020	Utilities - Electric	73.44	0.00	73.44	
			35642595151020	Utilities - Electric	55.42	0.00	55.42	
			35642595181020	Utilities - Electric	21.45	0.00	21.45	
			35642595201020	Utilities - Electric	65.15	0.00	65.15	
			35642595251020	Utilities - Electric	52.95	0.00	52.95	
			35642595261020	Utilities - Electric	37.57	0.00	37.57	
			35642595271020	Utilities - Electric	28.52	0.00	28.52	
			35642595301020	Utilities - Electric	56.23	0.00	56.23	
			35642595351020	Utilities - Electric	51.16	0.00	51.16	
			35642595401020	Utilities - Electric	48.13	0.00	48.13	
			35642595451020	Utilities - Electric	93.71	0.00	93.71	
			35642595501020	Utilities - Electric	44.50	0.00	44.50	
			35642595551020	Utilities - Electric	49.54	0.00	49.54	

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			35642595601020	Utilities - Electric	46.12	0.00	46.12	
			35642595651020	Utilities - Electric	48.58	0.00	48.58	
			35642595701020	Utilities - Electric	69.45	0.00	69.45	
			35642595751020	Utilities - Electric	64.87	0.00	64.87	
			35642595801020	Utilities - Electric	46.73	0.00	46.73	
			35642595841020	Utilities - Electric	27.00	0.00	27.00	
			35642595851020	Utilities - Electric	84.25	0.00	84.25	
			35642595901020	Utilities - Electric	48.54	0.00	48.54	
			35642595951020	Utilities - Electric	84.96	0.00	84.96	
			35642596001020	Utilities - Electric	73.07	0.00	73.07	
			35642596051020	Utilities - Electric	28.38	0.00	28.38	
			35642596151020	Utilities - Electric	48.55	0.00	48.55	
			35642596201020	Utilities - Electric	63.38	0.00	63.38	
			35642596251020	Utilities - Electric	47.52	0.00	47.52	
			35642596301020	Utilities - Electric	48.41	0.00	48.41	
			35642596311020	Utilities - Electric	18.24	0.00	18.24	
			35642596351020	Utilities - Electric	41.61	0.00	41.61	
			35642596381020	Utilities - Electric	35.66	0.00	35.66	
			35642596391020	Utilities - Electric	27.08	0.00	27.08	
			35642596401020	Utilities - Electric	47.31	0.00	47.31	
			35642596451020	Utilities - Electric	82.25	0.00	82.25	
			35642596501020	Utilities - Electric	45.53	0.00	45.53	
			35642596701020	Utilities - Electric	25.40	0.00	25.40	
			35642596891020	Utilities - Electric	18.03	0.00	18.03	
			35642597311020	Utilities - Electric	25.10	0.00	25.10	
			35642597411020	Utilities - Electric	33.62	0.00	33.62	
			35642597561020	Utilities - Electric	16.06	0.00	16.06	
			35642597581020	Utilities - Electric	40.31	0.00	40.31	
			35642597781020	Utilities - Electric	29.53	0.00	29.53	
			35642598091020	Utilities - Electric	35.29	0.00	35.29	
			35642598321020	Utilities - Electric	34.83	0.00	34.83	

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			35642598501020	Utilities - Electric	16.94	0.00	16.94	
			35642598681020	Utilities - Electric	23.57	0.00	23.57	
			35642599031020	Utilities - Electric	29.82	0.00	29.82	
			35642599141020	Utilities - Electric	17.29	0.00	17.29	
			35642599221020	Utilities - Electric	31.78	0.00	31.78	
			35642599231020	Utilities - Electric	18.85	0.00	18.85	
			35642599631020	Utilities - Electric	42.67	0.00	42.67	
			35642599651020	Utilities - Electric	19.67	0.00	19.67	
			35642657101020	Utilities - Electric	39.33	0.00	39.33	
			35644680671020	Utilities - Electric	22.51	0.00	22.51	
			35646567581020	Utilities - Electric	6.93	0.00	6.93	
			35647525511020	Utilities - Electric	29.58	0.00	29.58	
			35647587031020	Utilities - Electric	43.50	0.00	43.50	
			35650040161020	Utilities - Electric	32.70	0.00	32.70	
			35650072021020	Utilities - Electric	22.66	0.00	22.66	
			35650295621020	Utilities - Electric	24.94	0.00	24.94	
			35650736241020	Utilities - Electric	23.19	0.00	23.19	
			35651995911020	Utilities - Electric	28.89	0.00	28.89	
			35652446011020	Utilities - Electric	32.93	0.00	32.93	
			35652837431020	Utilities - Electric	18.33	0.00	18.33	
			35653850931020	Utilities - Electric	33.99	0.00	33.99	
			35654460381020	Utilities - Electric	24.56	0.00	24.56	
			35655027901020	Utilities - Electric	34.61	0.00	34.61	
			35656954141020	Utilities - Electric	39.63	0.00	39.63	
			35658641991020	Utilities - Electric	21.29	0.00	21.29	
			35659521991020	Utilities - Electric	28.82	0.00	28.82	
			35659719431020	Utilities - Electric	38.70	0.00	38.70	
			35661606411020	Utilities - Electric	22.51	0.00	22.51	
			35662710141020	Utilities - Electric	20.69	0.00	20.69	
			35663598021020	Utilities - Electric	35.06	0.00	35.06	
			35664661631020	Utilities - Electric	30.50	0.00	30.50	

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			35666020591020	Utilities - Electric	20.45	0.00	20.45	
			35667305291020	Utilities - Electric	92.25	0.00	92.25	
			35669864391020	Utilities - Electric	28.06	0.00	28.06	
			35671931871020	Utilities - Electric	21.51	0.00	21.51	
			35674252921020	Utilities - Electric	33.62	0.00	33.62	
			35674989851020	Utilities - Electric	22.97	0.00	22.97	
			35675679621020	Utilities - Electric	32.10	0.00	32.10	
			35676150741020	Utilities - Electric	37.35	0.00	37.35	
			35677237451020	Utilities - Electric	33.84	0.00	33.84	
			35677708711020	Utilities - Electric	21.47	0.00	21.47	
			35677904121020	Utilities - Electric	32.02	0.00	32.02	
			35679500461020	Utilities - Electric	31.40	0.00	31.40	
			35679745901020	Utilities - Electric	35.74	0.00	35.74	
			35679838171020	Utilities - Electric	87.21	0.00	87.21	
			35680001591020	Utilities - Electric	25.55	0.00	25.55	
			35681394251020	Utilities - Electric	19.55	0.00	19.55	
			35685072781020	Utilities - Electric	72.56	0.00	72.56	
			35685267031020	Utilities - Electric	42.51	0.00	42.51	
			35690738201020	Utilities - Electric	26.92	0.00	26.92	
			35693522671020	Utilities - Electric	24.50	0.00	24.50	
			35695357851020	Utilities - Electric	41.64	0.00	41.64	
			35695460941020	Utilities - Electric	26.46	0.00	26.46	
			35695887371020	Utilities - Electric	30.42	0.00	30.42	
			35699206581020	Utilities - Electric	1.37	0.00	1.37	
			38257235831020	Utilities - Electric	81.70	0.00	81.70	
			39509111001020	Utilities - Electric	46.92	0.00	46.92	
			43357992721020	Utilities - Electric	11.39	0.00	11.39	
			45039216731020	Utilities - Electric	11.20	0.00	11.20	
			48131400741020	Utilities - Electric	14.78	0.00	14.78	
			56825387841020	Utilities - Electric	0.52	0.00	0.52	
			56891435921020	Utilities - Electric	0.93	0.00	0.93	

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			56892570111020	Utilities - Electric	0.78	0.00	0.78	
			56892570121020	Utilities - Electric	13.29	0.00	13.29	
			56892570161020	Utilities - Electric	0.75	0.00	0.75	
			56892570471020	Utilities - Electric	11.25	0.00	11.25	
			56892570611020	Utilities - Electric	11.19	0.00	11.19	
			56892570851020	Utilities - Electric	11.46	0.00	11.46	
			56892571071020	Utilities - Electric	0.79	0.00	0.79	
			56892571111020	Utilities - Electric	29.61	0.00	29.61	
			56892571231020	Utilities - Electric	0.77	0.00	0.77	
			56892571501020	Utilities - Electric	10.74	0.00	10.74	
			56892571931020	Utilities - Electric	0.89	0.00	0.89	
			56892572231020	Utilities - Electric	9.52	0.00	9.52	
			56892572311020	Utilities - Electric	0.90	0.00	0.90	
			56892572411020	Utilities - Electric	0.71	0.00	0.71	
			56892572991020	Utilities - Electric	0.71	0.00	0.71	
			56892573011020	Utilities - Electric	0.70	0.00	0.70	
			56892573211020	Utilities - Electric	11.58	0.00	11.58	
			56892573281020	Utilities - Electric	9.52	0.00	9.52	
			56892573341020	Utilities - Electric	10.98	0.00	10.98	
			56892573451020	Utilities - Electric	9.52	0.00	9.52	
			56892573611020	Utilities - Electric	1.62	0.00	1.62	
			56892573791020	Utilities - Electric	1.41	0.00	1.41	
			56892573861020	Utilities - Electric	0.72	0.00	0.72	
			56892574541020	Utilities - Electric	11.29	0.00	11.29	
			56892574611020	Utilities - Electric	11.57	0.00	11.57	
			56892574641020	Utilities - Electric	1.02	0.00	1.02	
			56892574691020	Utilities - Electric	11.38	0.00	11.38	
			56892574721020	Utilities - Electric	11.19	0.00	11.19	
			56892574751020	Utilities - Electric	0.89	0.00	0.89	
			56892574931020	Utilities - Electric	11.07	0.00	11.07	
			56892574971020	Utilities - Electric	0.05	0.00	0.05	

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			56892574981020	Utilities - Electric	0.67	0.00	0.67	
			56892575011020	Utilities - Electric	13.63	0.00	13.63	
			56892575241020	Utilities - Electric	9.52	0.00	9.52	
			56892575251020	Utilities - Electric	12.75	0.00	12.75	
			56892575561020	Utilities - Electric	11.60	0.00	11.60	
			56892575841020	Utilities - Electric	12.67	0.00	12.67	
			56892576281020	Utilities - Electric	11.37	0.00	11.37	
			56892576481020	Utilities - Electric	11.93	0.00	11.93	
			56892576591020	Utilities - Electric	11.29	0.00	11.29	
			56892576671020	Utilities - Electric	11.42	0.00	11.42	
			56892576691020	Utilities - Electric	11.44	0.00	11.44	
			56892576721020	Utilities - Electric	0.60	0.00	0.60	
			56892577191020	Utilities - Electric	0.75	0.00	0.75	
			56892577221020	Utilities - Electric	10.94	0.00	10.94	
			56892577391020	Utilities - Electric	11.63	0.00	11.63	
			56892577591020	Utilities - Electric	0.72	0.00	0.72	
			56892578071020	Utilities - Electric	0.87	0.00	0.87	
			56892578181020	Utilities - Electric	9.64	0.00	9.64	
			56892578261020	Utilities - Electric	0.73	0.00	0.73	
			56892578541020	Utilities - Electric	1.93	0.00	1.93	
			56892578611020	Utilities - Electric	0.76	0.00	0.76	
			56892578661020	Utilities - Electric	0.81	0.00	0.81	
			56892578671020	Utilities - Electric	11.11	0.00	11.11	
			56892578891020	Utilities - Electric	11.19	0.00	11.19	
			56892578981020	Utilities - Electric	11.52	0.00	11.52	
			56892579011020	Utilities - Electric	9.52	0.00	9.52	
			56892579381020	Utilities - Electric	0.64	0.00	0.64	
			56892579431020	Utilities - Electric	1.37	0.00	1.37	
			56892579641020	Utilities - Electric	11.32	0.00	11.32	
			56892579761020	Utilities - Electric	0.75	0.00	0.75	
			56892579811020	Utilities - Electric	11.30	0.00	11.30	

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			56892579831020	Utilities - Electric	0.68	0.00	0.68	
			56892579861020	Utilities - Electric	0.60	0.00	0.60	
			60225900041020	Utilities - Electric	23,832.21	0.00	23,832.21	
			60225900081020	Utilities - Electric	5,923.64	0.00	5,923.64	
			60225900141020	Utilities - Electric	39.24	0.00	39.24	
			60225900151020	Utilities - Electric	21.46	0.00	21.46	
			60225900161020	Utilities - Electric	9.20	0.00	9.20	
			60225900171020	Utilities - Electric	10.63	0.00	10.63	
			60225900221020	Utilities - Electric	602.11	0.00	602.11	
			60225900261020	Utilities - Electric	34.61	0.00	34.61	
			60225900451020	Utilities - Electric	199.69	0.00	199.69	
			60225901981020	Utilities - Electric	17.92	0.00	17.92	
			60225902641020	Utilities - Electric	41.57	0.00	41.57	
			60225902901020	Utilities - Electric	107.05	0.00	107.05	
			60225904171020	Utilities - Electric	2.89	0.00	2.89	
			60225904581020	Utilities - Electric	56.22	0.00	56.22	
			60225905101020	Utilities - Electric	3.78	0.00	3.78	
			60225905571020	Utilities - Electric	68.47	0.00	68.47	
			60225905581020	Utilities - Electric	9.17	0.00	9.17	
			60225905591020	Utilities - Electric	9.17	0.00	9.17	
			60225905601020	Utilities - Electric	2,431.68	0.00	2,431.68	
			60225906211020	Utilities - Electric	3.78	0.00	3.78	
			60225906601020	Utilities - Electric	42.79	0.00	42.79	
			60225908581020	Utilities - Electric	33.02	0.00	33.02	
			60225909051020	Utilities - Electric	11.52	0.00	11.52	
			60225909411020	Utilities - Electric	69.55	0.00	69.55	
			60225909831020	Utilities - Electric	22.41	0.00	22.41	
			61266000051020	Utilities - Gas	8.12	0.00	8.12	
			63004478111020	Utilities - Electric	55.66	0.00	55.66	
			66172622091020	Utilities - Electric	29.45	0.00	29.45	
			74408230821020	Utilities - Electric	62.18	0.00	62.18	

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For Payments Dated 11/29/2020 through 12/5/2020

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			81004444431020	Utilities - Electric	4.77	0.00	4.77	
			81008620211020	Utilities - Electric	0.67	0.00	0.67	
			81008621121020	Utilities - Electric	1.34	0.00	1.34	
			81008622291020	Utilities - Electric	5.98	0.00	5.98	
			81008622551020	Utilities - Electric	13.97	0.00	13.97	
			81008623481020	Utilities - Electric	9.71	0.00	9.71	
			81008623721020	Utilities - Electric	0.58	0.00	0.58	
			81008624271020	Utilities - Electric	95.06	0.00	95.06	
			81008624311020	Utilities - Electric	13.19	0.00	13.19	
			81008624651020	Utilities - Electric	9.71	0.00	9.71	
			81008624801020	Utilities - Electric	10.05	0.00	10.05	
			81008625371020	Utilities - Electric	45.00	0.00	45.00	
			81008626651020	Utilities - Electric	10.90	0.00	10.90	
			81008628101020	Utilities - Electric	0.58	0.00	0.58	
			81008628261020	Utilities - Electric	1.77	0.00	1.77	
			81008628351020	Utilities - Electric	0.58	0.00	0.58	
			81008629371020	Utilities - Electric	1.77	0.00	1.77	
			81008629451020	Utilities - Electric	1.81	0.00	1.81	
			81009280181020	Utilities - Electric	513.14	0.00	513.14	
			81011846091020	Utilities - Electric	9.88	0.00	9.88	
			81015536311020	Utilities - Electric	1,131.01	0.00	1,131.01	
			81020785621020	Utilities - Electric	5.42	0.00	5.42	
			81024370711020	Utilities - Electric	49.90	0.00	49.90	
			81029727041020	Utilities - Electric	4.77	0.00	4.77	
			81033823481020	Utilities - Electric	26.53	0.00	26.53	
			81035854771020	Utilities - Electric	14.71	0.00	14.71	
			81049144671020	Utilities - Electric	8.07	0.00	8.07	
			81052655701020	Utilities - Electric	9.72	0.00	9.72	
			81063868991020	Utilities - Electric	11,038.94	0.00	11,038.94	
			81073831151020	Utilities - Electric	16.58	0.00	16.58	
			81074135341020	Utilities - Electric	57.99	0.00	57.99	

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For Payments Dated 11/29/2020 through 12/5/2020

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			81080547221020	Utilities - Electric	10.08	0.00	10.08	
			81081601141020	Utilities - Electric	12.10	0.00	12.10	
			81703231611020	Utilities - Electric	14.29	0.00	14.29	
			91457989801020	Utilities - Electric	408.22	0.00	408.22	
			91475718171020	Utilities - Electric	159.14	0.00	159.14	
			91475900361020	Utilities - Electric	21.15	0.00	21.15	
			91475900451020	Utilities - Gas	42.51	0.00	42.51	
			91475901221020	Utilities - Electric	28.85	0.00	28.85	
			91475903191020	Utilities - Electric	92.12	0.00	92.12	
			91475903551020	Utilities - Electric	258.92	0.00	258.92	
			91475904311020	Utilities - Electric	71.91	0.00	71.91	
			91475904901020	Utilities - Electric	50.35	0.00	50.35	
			91475906251020	Utilities - Electric	143.76	0.00	143.76	
			91475906621020	Utilities - Electric	234.88	0.00	234.88	
			91475907051020	Utilities - Electric	144.93	0.00	144.93	
			91475907471020	Utilities - Electric	535.19	0.00	535.19	
			91475907601020	Utilities - Electric	360.48	0.00	360.48	
			91475908691020	Utilities - Electric	356.97	0.00	356.97	
			91475909641020	Utilities - Electric	602.86	0.00	602.86	
			91475909791020	Utilities - Electric	779.27	0.00	779.27	
			94639783771020	Utilities - Electric	43.88	0.00	43.88	
xxx000574	12/2/20	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM	10000001622502	Retirement Benefits - PERS - Replacement Benefit Fund	334.54	0.00	334.54	**$334.54**
xxx003203	12/3/20	INTERNAL REVENUE SERVICE	950003203	Employer Taxes - FICA - Total	176.65	0.00	176.65	**$65,627.58**
			950003203	Employer Taxes - Medicare - Total	65,450.93	0.00	65,450.93	
xxx003204	12/3/20	UNION BANK OF CALIFORNIA PARS	950003204	Retirement Benefits - PARS	753.12	0.00	753.12	**$753.12**
xxx003205	12/3/20	ICMA RETIREMENT CORP	950003205	Retirement Benefits - Deferred Comp - City Portion	17,174.69	0.00	17,174.69	**$17,174.69**
xxx100925	12/4/20	WELLS FARGO BANK	12012020	Purchasing Card Statement	100,165.08	0.00	100,165.08	**$100,165.08**
	Grand Total Payment Amount							**$2,811,683.20**

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx329649	12/8/20	AMA GOLF	202577	Inventory Purchase	288.00	0.00	288.00	**$288.00**
xxx329650	12/8/20	AIRGAS USA LLC	9107571567	Inventory Purchase	171.62	0.00	171.62	**$742.96**
			9975138207	Equipment Rental/Lease	571.34	0.00	571.34	
xxx329651	12/8/20	ALAMEDA COUNTY	112-2009056	Software As a Service	2,166.67	0.00	2,166.67	**$4,345.96**
			112-2010055	Software As a Service	2,179.29	0.00	2,179.29	
xxx329652	12/8/20	ALISON HARRE LMFT	9320.10820	Professional Services	400.00	0.00	400.00	**$400.00**
xxx329653	12/8/20	AMAZON CAPITAL SERVICES INC	17CV-3HW1-LGQC	General Supplies	-106.70	0.00	-106.70	**$114.75**
			17CV-3HW1-LKMG	General Supplies	-111.84	0.00	-111.84	
			19KJ-KMTX-3TNY	General Supplies	27.24	0.00	27.24	
			1D34-Y6KJ-X69L	General Supplies	106.70	0.00	106.70	
			1G7K-HVVN-9GRJ	General Supplies	111.84	0.00	111.84	
			1G9H-PPTD-M694	General Supplies	-54.48	0.00	-54.48	
			1GMM-CVCJ-WPPQ	General Supplies	14.15	0.00	14.15	
			1HD4-PQV1-96KL	General Supplies	-117.70	0.00	-117.70	
			1HR6-774R-36HJ	General Supplies	73.36	0.00	73.36	
			1LN3-7QG9-TVQ9	General Supplies	-54.48	0.00	-54.48	
			1MYW-JJRD-RFP6	General Supplies	108.96	0.00	108.96	
			1T7F-XC9X-QJWG	General Supplies	117.70	0.00	117.70	
			1TFP-N9RX-7JTK	General Supplies	117.70	0.00	117.70	

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			1Y91-QVLT-DXYY	General Supplies	-117.70	0.00	-117.70	
xxx329655	12/8/20	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2020-012	Consultants	5,056.48	0.00	5,056.48	**$5,056.48**
xxx329656	12/8/20	BKF ENGINEERS	20110043	Engineering Services	1,986.50	0.00	1,986.50	**$1,986.50**
xxx329657	12/8/20	BAE URBAN ECONOMICS	2276-OCT20	Consultants	8,459.65	0.00	8,459.65	**$8,459.65**
xxx329658	12/8/20	BOUND TREE MEDICAL LLC	63863809	Inventory Purchase	738.48	0.00	738.48	**$3,700.56**
			83864085	Inventory Purchase	2,962.08	0.00	2,962.08	
xxx329659	12/8/20	CALIFORNIA DEPT OF GENERAL SERVICES	1419539	Utilities - Gas	7,963.32	0.00	7,963.32	**$7,963.32**
xxx329660	12/8/20	CALLAWAY GOLF CO	931938519	Inventory Purchase	727.80	0.00	727.80	**$727.80**
xxx329661	12/8/20	CALTRONICS BUSINESS SYSTEMS	3079593	Misc Equip Maint & Repair	95.00	0.00	95.00	**$95.00**
xxx329662	12/8/20	CANON SOLUTIONS AMERICA INC	4034513070	Misc Equip Maint & Repair	20.71	0.00	20.71	**$20.71**
xxx329663	12/8/20	CAPTURE TECHNOLOGIES INC	31187-CI	Computer Hardware	21,227.47	0.00	21,227.47	**$87,351.62**
			31187-CI	Professional Services	66,124.15	0.00	66,124.15	
xxx329664	12/8/20	CENTRALSQUARE TECHNOLOGIES, LLC	298923	Professional Services	39,501.00	0.00	39,501.00	**$39,501.00**
xxx329665	12/8/20	CHARGEPOINT INC.	IN74974	Misc Equip Maint & Repair	11,192.00	0.00	11,192.00	**$21,172.00**
			IN81250	Misc Equip Maint & Repair	9,980.00	0.00	9,980.00	
xxx329666	12/8/20	DELL MARKETING LP	10426682784	Computer Hardware	4,703.00	0.00	4,703.00	**$114,649.41**
			10427656431	Computer Hardware	36,987.31	0.00	36,987.31	
			10427725165	Computer Hardware	5,858.75	0.00	5,858.75	
			10429241883	Computer Hardware	27,046.20	0.00	27,046.20	
			10429814868	Computer Hardware	5,208.18	0.00	5,208.18	
			10438266660	Computer Hardware	11,764.39	0.00	11,764.39	
			10439927895	Computer Hardware	11,717.50	0.00	11,717.50	
			10440164991	Computer Hardware	11,364.08	0.00	11,364.08	
xxx329667	12/8/20	EMPIRE SAFETY & SUPPLY	0109825-IN	Inventory Purchase	213.42	0.00	213.42	**$295.50**
			0109869-IN	Inventory Purchase	82.08	0.00	82.08	
xxx329668	12/8/20	FAST RESPONSE ON-SITE TESTING INC	153821	Medical Services	240.00	0.00	240.00	**$560.00**
			153821	Contracts/Service Agreements	320.00	0.00	320.00	
xxx329669	12/8/20	GT GOLF SUPPLIES	INV187221	Inventory Purchase	277.19	0.00	277.19	**$345.59**
			INV189787	Inventory Purchase	68.40	0.00	68.40	

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xxx329670	12/8/20	GARDENLAND POWER EQUIPMENT	815195	Miscellaneous Equipment Parts & Supplies	646.01	0.00	646.01	**$646.01**
xxx329671	12/8/20	GHIRARDELLI ASSOCIATES INC	19110-4	Engineering Services	94,395.31	0.00	94,395.31	**$277,997.19**
			19110-5	Engineering Services	84,244.34	0.00	84,244.34	
			19110-6	Engineering Services	99,357.54	0.00	99,357.54	
xxx329672	12/8/20	GOLDFARB LIPMAN ATTORNEYS	137941	Legal Services	96.00	0.00	96.00	**$1,056.00**
			137942	Legal Services	960.00	0.00	960.00	
xxx329673	12/8/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1105128	Inventory Purchase	390.89	0.00	390.89	**$661.66**
			189-1105194	Inventory Purchase	270.77	0.00	270.77	
xxx329674	12/8/20	GRAYBAR ELECTRIC CO INC	9316842566	General Supplies	289.29	0.00	289.29	**$2,025.01**
			9318849698	General Supplies	1,735.72	0.00	1,735.72	
xxx329675	12/8/20	HDR ENGINEERING INC	1200295754	Engineering Services	16,368.96	0.00	16,368.96	**$16,368.96**
xxx329676	12/8/20	HEXAGON TRANSPORTATION CONSULTANTS INC	14029	Engineering Services	18,966.50	0.00	18,966.50	**$18,966.50**
xxx329678	12/8/20	INTERSTATE BATTERY SYSTEM OF SAN JOSE	10296984	Parts, Vehicles & Motor Equip	116.71	0.00	116.71	**$116.71**
xxx329679	12/8/20	JACOBS PROJECT MANAGEMENT CO.	R5W72001-008	Construction Services	56,130.43	0.00	56,130.43	**$56,130.43**
xxx329680	12/8/20	JOBTRAIN	YOUTHFY2103	Contracts/Service Agreements	29,726.00	0.00	29,726.00	**$29,726.00**
xxx329681	12/8/20	JOSEPH J ALBANESE INC	FOAOHBRIDGE #04	Construction Services	1,059,583.28	0.00	1,059,583.28	**$1,059,583.28**
xxx329682	12/8/20	KIER & WRIGHT CIVIL ENGINEERS	253632	Consultants	3,000.00	0.00	3,000.00	**$3,000.00**
xxx329683	12/8/20	KIMLEY HORN & ASSOC INC	17254713	Consultants	4,505.00	0.00	4,505.00	**$50,825.93**
			17442267	Consultants	20,059.00	0.00	20,059.00	
			17513977	Professional Services	15,539.38	0.00	15,539.38	
			17621450	Professional Services	10,722.55	0.00	10,722.55	
xxx329685	12/8/20	KITCHELL/CEM INC	94978	Engineering Services	810.00	0.00	810.00	**$810.00**
xxx329686	12/8/20	KRONOS INC	11687468	Software As a Service	975.39	0.00	975.39	**$975.39**
xxx329687	12/8/20	L N CURTIS & SONS INC	INV369691	Clothing, Uniforms & Access	1,231.70	0.00	1,231.70	**$1,231.70**
xxx329688	12/8/20	LAWSON PRODUCTS INC	46815709	Miscellaneous Equipment Parts & Supplies	698.19	0.00	698.19	**$698.19**
xxx329689	12/8/20	LEXISNEXIS RISK SOLUTIONS	806064-200930	Software As a Service	7,620.00	0.00	7,620.00	**$7,620.00**
xxx329690	12/8/20	LIBRARY IDEAS LLC	78936	Library Periodicals/Databases	22,916.67	0.00	22,916.67	**$22,916.67**
xxx329691	12/8/20	LIEBERT CASSIDY WHITMORE	1509652	Legal Services	216.00	0.00	216.00	**$3,060.00**
			1509653	Legal Services	2,844.00	0.00	2,844.00	

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xxx329692	12/8/20	MM COMMUNICATIONS	INV-0841	Misc Equip Maint & Repair	600.00	0.00	600.00	**$600.00**
xxx329693	12/8/20	MSI FUEL MANAGEMENT INC	5076	Parts, Vehicles & Motor Equip	292.50	0.00	292.50	**$292.50**
xxx329694	12/8/20	MCMASTER CARR SUPPLY CO	46739747	Miscellaneous Equipment Parts & Supplies	468.76	0.00	468.76	**$2,609.93**
			47166654	Miscellaneous Equipment Parts & Supplies	972.37	0.00	972.37	
			47172298	Miscellaneous Equipment Parts & Supplies	984.09	0.00	984.09	
			47787393	Electrical Parts & Supplies	184.71	0.00	184.71	
xxx329696	12/8/20	MUNICIPAL MAINTENANCE EQUIPMENT INC	0154030-IN	Parts, Vehicles & Motor Equip	313.95	0.00	313.95	**$989.22**
			0154051-IN	Parts, Vehicles & Motor Equip	359.53	0.00	359.53	
			0154286-IN	Parts, Vehicles & Motor Equip	315.74	0.00	315.74	
xxx329697	12/8/20	NEWCOMB MECHANICAL INC	13302	Bldg Maint Matls & Supplies	1,230.25	0.00	1,230.25	**$1,230.25**
xxx329698	12/8/20	NUTRIEN AG SOLUTIONS INC	44012356	Materials - Land Improve	885.63	0.00	885.63	**$885.63**
xxx329699	12/8/20	P&R PAPER SUPPLY CO INC	30346052-01	Inventory Purchase	139.48	0.00	139.48	**$1,485.12**
			30346292-00	Inventory Purchase	444.72	0.00	444.72	
			30347171-01	Inventory Purchase	900.92	0.00	900.92	
xxx329700	12/8/20	PTS COMMUNICATIONS INC	2056421	Utilities - Telephone	75.00	0.00	75.00	**$75.00**
xxx329701	12/8/20	QOVO SOLUTIONS INC	26-3318	Contracts/Service Agreements	243.00	0.00	243.00	**$243.00**
xxx329702	12/8/20	R & B CO	S1957581.003	Construction Services	406.03	0.00	406.03	**$1,757.48**
			S1983277.001	Construction Services	652.40	0.00	652.40	
			S1983868.001	Miscellaneous Equipment Parts & Supplies	107.77	0.00	107.77	
			S1983868.001	Hand Tools	591.28	0.00	591.28	
xxx329703	12/8/20	RF MACDONALD CO INC	301069	Miscellaneous Equipment Parts & Supplies	14,443.04	0.00	14,443.04	**$14,443.04**
xxx329705	12/8/20	REED & GRAHAM INC	989495	Materials - Land Improve	795.78	0.00	795.78	**$13,960.02**
			989731	Materials - Land Improve	140.86	0.00	140.86	
			990059	Materials - Land Improve	986.02	0.00	986.02	
			990217	Materials - Land Improve	1,014.35	0.00	1,014.35	
			990218	Materials - Land Improve	10,174.61	0.00	10,174.61	
			990399	Materials - Land Improve	848.40	0.00	848.40	
xxx329706	12/8/20	SSA LANDSCAPE ARCHITECTS INC	6963	Engineering Services	8,933.75	0.00	8,933.75	**$8,933.75**
xxx329707	12/8/20	SAFEWAY INC	660928-110320	Food Products	168.29	0.00	168.29	**$411.25**
			724067-111010	Food Products	192.41	0.00	192.41	
			801162-120120	Food Products	50.55	0.00	50.55	

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xxx329708	12/8/20	SMART & FINAL INC	005202-111120	Supplies, Office	39.22	0.00	39.22	**$272.76**
			036623-092320	General Supplies	233.54	0.00	233.54	
xxx329709	12/8/20	STUDIO EM GRAPHIC DESIGN	18004	Graphics Services	343.35	0.00	343.35	**$490.50**
			18098	Graphics Services	147.15	0.00	147.15	
xxx329710	12/8/20	SUPERIOR AUTOMATIC SPRINKLER CO INC	46109	Facilities Maintenance & Repair Labor	998.00	0.00	998.00	**$998.00**
xxx329711	12/8/20	THE DAVEY TREE EXPERT COMPANY	915023150`	Services Maintain Land Improv	2,422.50	0.00	2,422.50	**$2,422.50**
xxx329713	12/8/20	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58973	DED Services/Training - Training	5,097.15	0.00	5,097.15	**$10,497.15**
			58975	DED Services/Training - Training	5,400.00	0.00	5,400.00	
xxx329714	12/8/20	VERIZON WIRELESS	9867410812	Communication Equipment	333.43	0.00	333.43	**$17,697.26**
			9867410812	Utilities - Mobile Phones - City Mobile Phones	17,363.83	0.00	17,363.83	
xxx329715	12/8/20	WILSEY HAM	23675	Consultants	2,140.00	0.00	2,140.00	**$2,140.00**
xxx329716	12/8/20	AMAZON CAPITAL SERVICES INC	11LQ-1WR1-NJCK	Supplies, Office	76.28	0.00	76.28	**$8,241.11**
			13YC-KX16-KXMK	Supplies, Office	145.95	0.00	145.95	
			13YW-1XTY-1GL6	Supplies, Office	23.85	0.00	23.85	
			141F-VQJM-346C	Supplies, Office	228.87	0.00	228.87	
			16DK-CQHH-PFFY	Supplies, Office	108.99	0.00	108.99	
			16G7-KHCM-LCNR	Supplies, Office	228.87	0.00	228.87	
			16GR-49DQ-GTVJ	Supplies, Office	40.17	0.00	40.17	
			16GR-49DQ-Y31Q	Supplies, Office	163.48	0.00	163.48	
			193M-V1YF-94YP	Supplies, Office	97.71	0.00	97.71	
			193T-1Y97-6C9J	Supplies, Office	1,363.84	0.00	1,363.84	

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			19NF-PCXW-6K6T	Supplies, Office	86.64	0.00	86.64	
			1CPT-K99F-6J3T	Supplies, Office	159.21	0.00	159.21	
			1CWG-JPRC-7KVP	Supplies, Office	-65.30	0.00	-65.30	
			1CYY-DM1V-P1MC	Supplies, Office	43.59	0.00	43.59	
			1D6G-HLT1-TW1M	Supplies, Office	125.79	0.00	125.79	
			1DNK-TJPH-LGYM	Supplies, Office	7.62	0.00	7.62	
			1DT3-YHR9-4HQW	Supplies, Office	9.71	0.00	9.71	
			1F47-6LWG-493X	Supplies, Office	27.24	0.00	27.24	
			1FK1-PQG9-TCWX	Supplies, Office	65.30	0.00	65.30	
			1GD1-KQPG-69QN	Supplies, Office	43.45	0.00	43.45	
			1GD7-9TLD-9RNT	Supplies, Office	57.63	0.00	57.63	
			1GD7-9TLD-KFQH	Supplies, Office	90.30	0.00	90.30	
			1GRX-1J9T-367Y	Supplies, Office	-38.14	0.00	-38.14	
			1GXW-PVTP-DYV6	Supplies, Office	41.64	0.00	41.64	
			1H76-X7T6-YFK1	Supplies, Office	19.48	0.00	19.48	
			1HH1-FHMX-9V7Y	Supplies, Office	163.45	0.00	163.45	
			1HJC-7LGJ-LPXP	Supplies, Office	25.53	0.00	25.53	

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			1J69-CN6M-PFGP	Supplies, Office	9.93	0.00	9.93	
			1JCK-4FKG-9QLG	Supplies, Office	87.16	0.00	87.16	
			1JCT-YV9L-FCLJ	Supplies, Office	30.85	0.00	30.85	
			1JFD-RFJN-C74F	Supplies, Office	32.41	0.00	32.41	
			1JFD-RFJN-Q4HT	Supplies, Office	70.83	0.00	70.83	
			1K7V-DPQV-PY69	Supplies, Office	35.44	0.00	35.44	
			1KC1-DDYL-6J7M	Supplies, Office	51.84	0.00	51.84	
			1KC1-DDYL-7T94	Supplies, Office	51.87	0.00	51.87	
			1KMV-P4N9-9XY9	Supplies, Office	103.53	0.00	103.53	
			1KWL-3JQH-4HGH	Supplies, Office	8.19	0.00	8.19	
			1KYT-9DNM-CVLQ	Supplies, Office	836.49	0.00	836.49	
			1LDW-4LMF-Y4PF	Supplies, Office	104.60	0.00	104.60	
			1LDW-4LMF-Y9D1	Supplies, Office	5.43	0.00	5.43	
			1LN3-7QG9-9QMT	Supplies, Office	-38.14	0.00	-38.14	
			1LXM-QQ76-GQ7M	Supplies, Office	196.00	0.00	196.00	
			1MHH-P91J-RH41	Supplies, Office	-702.47	0.00	-702.47	
			1NDT-9PRM-DJPG	Supplies, Office	228.87	0.00	228.87	

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			1NV6-RYLJ-934V	Supplies, Office	228.87	0.00	228.87	
			1NW9-TFW9-4M4K	Supplies, Office	315.60	0.00	315.60	
			1PJT-1V7X-WM6X	Supplies, Office	85.22	0.00	85.22	
			1PLP-LNXY-CKX4	Supplies, Office	196.91	0.00	196.91	
			1PLP-LNXY-LXLT	Supplies, Office	25.72	0.00	25.72	
			1PP6-71Y6-7R9X	Supplies, Office	321.47	0.00	321.47	
			1PRP-3FXW-3CVX	Supplies, Office	62.30	0.00	62.30	
			1QQ9-LYQF-3F71	Supplies, Office	32.69	0.00	32.69	
			1QQ9-LYQF-LRQH	Supplies, Office	25.92	0.00	25.92	
			1QTV-PLW3-TKCJ	Supplies, Office	41.76	0.00	41.76	
			1R4J-PWHN-9DL4	Supplies, Office	47.76	0.00	47.76	
			1RGW-F76K-NJWK	Supplies, Office	18.52	0.00	18.52	
			1TCJ-YJ4Q-T3XH	Supplies, Office	-7.74	0.00	-7.74	
			1THK-X1F3-G6HM	Supplies, Office	192.48	0.00	192.48	
			1THQ-RT4W-639M	Supplies, Office	892.40	0.00	892.40	
			1TNX-VTFL-1WHM	Supplies, Office	230.12	0.00	230.12	
			1TQ4-4GXT-66MW	Supplies, Office	8.71	0.00	8.71	

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			1TV1-C3NP-VFX4	Supplies, Office	20.30	0.00	20.30	
			1VNC-HP6L-T7GT	Supplies, Office	5.44	0.00	5.44	
			1VNH-RXGW-WQRF	Supplies, Office	27.13	0.00	27.13	
			1W71-QMN4-4N3K	Supplies, Office	17.39	0.00	17.39	
			1W9K-LMCP-1DFG	Supplies, Office	95.35	0.00	95.35	
			1WXC-WX3C-D6WJ	Supplies, Office	43.50	0.00	43.50	
			1XNL-7JXJ-FXXP	Supplies, Office	344.60	0.00	344.60	
			1XNL-7JXJ-NPFK	Supplies, Office	244.96	0.00	244.96	
			1XVF-64T7-QD6X	Supplies, Office	129.50	0.00	129.50	
			1YDK-RR69-FM4T	Supplies, Office	97.92	0.00	97.92	
			1YQL-LK7G-9FTF	Supplies, Office	24.91	0.00	24.91	
			1YQL-LK7G-GKLF	Supplies, Office	17.42	0.00	17.42	
xxx329722	12/8/20	CINTAS LOC #38K	4060585009	Laundry & Cleaning Services	9.74	0.00	9.74	**$5,672.51**
			4060585077	Laundry & Cleaning Services	6.53	0.00	6.53	
			4060585294	Laundry & Cleaning Services	74.35	0.00	74.35	
			4060585302	Laundry & Cleaning Services	44.10	0.00	44.10	
			4060585509	Laundry & Cleaning Services	319.56	0.00	319.56	
			4060585512	Laundry & Cleaning Services	172.74	0.00	172.74	
			4060585857	Laundry & Cleaning Services	152.09	0.00	152.09	
			4060585864	Laundry & Cleaning Services	19.43	0.00	19.43	
			4060585876	Laundry & Cleaning Services	161.33	0.00	161.33	

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			4060585896	Laundry & Cleaning Services	2.82	0.00	2.82	
			4060586109	Laundry & Cleaning Services	370.35	0.00	370.35	
			4061190480	Laundry & Cleaning Services	6.53	0.00	6.53	
			4061190576	Laundry & Cleaning Services	9.74	0.00	9.74	
			4061190679	Laundry & Cleaning Services	44.10	0.00	44.10	
			4061190732	Laundry & Cleaning Services	80.94	0.00	80.94	
			4061190814	Laundry & Cleaning Services	172.74	0.00	172.74	
			4061190923	Laundry & Cleaning Services	319.56	0.00	319.56	
			4061190977	Laundry & Cleaning Services	152.09	0.00	152.09	
			4061190988	Laundry & Cleaning Services	2.82	0.00	2.82	
			4061190997	Laundry & Cleaning Services	19.43	0.00	19.43	
			4061191105	Laundry & Cleaning Services	161.33	0.00	161.33	
			4061191291	Laundry & Cleaning Services	370.35	0.00	370.35	
			4061913112	Laundry & Cleaning Services	9.74	0.00	9.74	
			4061913154	Laundry & Cleaning Services	6.53	0.00	6.53	
			4061913228	Laundry & Cleaning Services	44.10	0.00	44.10	
			4061913353	Laundry & Cleaning Services	80.94	0.00	80.94	
			4061913506	Laundry & Cleaning Services	205.18	0.00	205.18	
			4061913583	Laundry & Cleaning Services	319.56	0.00	319.56	
			4061913834	Laundry & Cleaning Services	19.43	0.00	19.43	
			4061913841	Laundry & Cleaning Services	161.33	0.00	161.33	
			4061913843	Laundry & Cleaning Services	152.09	0.00	152.09	
			4061913895	Laundry & Cleaning Services	2.82	0.00	2.82	
			4061914196	Laundry & Cleaning Services	370.35	0.00	370.35	
			4062558403	Laundry & Cleaning Services	9.74	0.00	9.74	
			4062558470	Laundry & Cleaning Services	6.53	0.00	6.53	
			4062558599	Laundry & Cleaning Services	44.10	0.00	44.10	
			4062558715	Laundry & Cleaning Services	352.67	0.00	352.67	
			4062558917	Laundry & Cleaning Services	205.18	0.00	205.18	
			4062558990	Laundry & Cleaning Services	319.56	0.00	319.56	
			4062559276	Laundry & Cleaning Services	152.09	0.00	152.09	

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			4062559298	Laundry & Cleaning Services	19.43	0.00	19.43	
			4062559403	Laundry & Cleaning Services	161.33	0.00	161.33	
			4062559414	Laundry & Cleaning Services	2.82	0.00	2.82	
			4062559571	Laundry & Cleaning Services	354.32	0.00	354.32	
xxx329726	12/8/20	GRAINGER	9670623819	Bldg Maint Matls & Supplies	-85.87	0.00	-85.87	**$18,600.40**
			9672763654	Bldg Maint Matls & Supplies	982.67	0.00	982.67	
			9672946853	Bldg Maint Matls & Supplies	95.72	0.00	95.72	
			9672946853	Electrical Parts & Supplies	144.97	0.00	144.97	
			9673675428	Hand Tools	162.37	0.00	162.37	
			9675832332	Miscellaneous Equipment Parts & Supplies	187.38	0.00	187.38	
			9676861306	Miscellaneous Equipment Parts & Supplies	85.05	0.00	85.05	
			9676913461	Miscellaneous Equipment Parts & Supplies	616.95	0.00	616.95	
			9677030422	Miscellaneous Equipment Parts & Supplies	40.76	0.00	40.76	
			9677159684	Parts, Vehicles & Motor Equip	15.38	0.00	15.38	
			9677289770	Bldg Maint Matls & Supplies	80.40	0.00	80.40	
			9677524192	Chemicals	194.24	0.00	194.24	
			9677524200	Miscellaneous Equipment Parts & Supplies	864.03	0.00	864.03	
			9679589821	Hand Tools	1,778.82	0.00	1,778.82	
			9682094454	Hand Tools	23.20	0.00	23.20	
			9682876496	Hand Tools	574.36	0.00	574.36	
			9683503610	Parts, Vehicles & Motor Equip	92.47	0.00	92.47	
			9683731815	Miscellaneous Equipment Parts & Supplies	1,680.37	0.00	1,680.37	
			9684232441	Hand Tools	109.06	0.00	109.06	
			9684716179	Supplies, Safety	316.21	0.00	316.21	
			9684846349	Chemicals	818.67	0.00	818.67	
			9685979792	Hand Tools	95.24	0.00	95.24	
			9685979800	General Supplies	117.96	0.00	117.96	
			9686863979	Parts, Vehicles & Motor Equip	19.29	0.00	19.29	
			9687020983	General Supplies	733.57	0.00	733.57	
			9688286120	Miscellaneous Equipment Parts & Supplies	1,666.69	0.00	1,666.69	
			9690475000	Miscellaneous Equipment Parts & Supplies	272.62	0.00	272.62	

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			9690596540	Parts, Vehicles & Motor Equip	22.37	0.00	22.37	
			9690601399	General Supplies	74.44	0.00	74.44	
			9692689889	Hand Tools	21.80	0.00	21.80	
			9693720352	Supplies, Safety	1,787.50	0.00	1,787.50	
			9695094913	Hand Tools	172.23	0.00	172.23	
			9695101635	Miscellaneous Equipment Parts & Supplies	1,373.19	0.00	1,373.19	
			9696571372	Supplies, Safety	276.03	0.00	276.03	
			9697114370	Supplies, Safety	44.77	0.00	44.77	
			9697233287	Supplies, Safety	64.52	0.00	64.52	
			9697506039	Miscellaneous Equipment Parts & Supplies	149.33	0.00	149.33	
			9698220242	Miscellaneous Equipment Parts & Supplies	875.47	0.00	875.47	
			9699063187	Parts, Vehicles & Motor Equip	173.71	0.00	173.71	
			9699335916	Miscellaneous Equipment Parts & Supplies	145.19	0.00	145.19	
			9700019228	Hand Tools	798.63	0.00	798.63	
			9700631709	Miscellaneous Equipment Parts & Supplies	78.48	0.00	78.48	
			9700851133	Hand Tools	-358.62	0.00	-358.62	
			9700935282	Parts, Vehicles & Motor Equip	959.90	0.00	959.90	
			9702046021	Parts, Vehicles & Motor Equip	27.38	0.00	27.38	
			9702273856	Parts, Vehicles & Motor Equip	231.50	0.00	231.50	
xxx329731	12/8/20	OFFICE DEPOT INC	136099142001	Supplies, Office	9.93	0.00	9.93	**$1,935.05**
			136336559001	Supplies, Office	-40.78	0.00	-40.78	
			136644021001	Supplies, Office	267.22	0.00	267.22	
			136833156001	Supplies, Office	33.78	0.00	33.78	
			137140357001	Supplies, Office	740.22	0.00	740.22	
			137682770001	Supplies, Office	11.86	0.00	11.86	
			137689117001	Supplies, Office	61.90	0.00	61.90	
			137723604001	Supplies, Office	23.97	0.00	23.97	
			137937814001	Supplies, Office	41.82	0.00	41.82	
			138027352001	Supplies, Office	210.36	0.00	210.36	
			138157550001	Supplies, Office	83.93	0.00	83.93	
			138408844001	Supplies, Office	48.55	0.00	48.55	

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			138426380001	Supplies, Office	152.95	0.00	152.95	
			138432823001	Supplies, Office	15.25	0.00	15.25	
			138433147001	Supplies, Office	8.43	0.00	8.43	
			138433148001	Supplies, Office	17.52	0.00	17.52	
			138645386001	Supplies, Office	46.30	0.00	46.30	
			138914387001	Supplies, Office	60.26	0.00	60.26	
			138999745001	Supplies, Office	111.58	0.00	111.58	
			139881845001	Supplies, Office	30.00	0.00	30.00	
xxx329734	12/10/20	AANTEX PEST CONTROL	416377	Facilities Maintenance & Repair Labor	82.00	0.00	82.00	**$1,245.00**
			416378	Facilities Maintenance & Repair Labor	63.00	0.00	63.00	
			416532	Services Maintain Land Improv	85.00	0.00	85.00	
			416561	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			416562	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			416564	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			416565	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			416566	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			416567	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			416568	Facilities Maintenance & Repair Labor	126.00	0.00	126.00	
			416569	Facilities Maintenance & Repair Labor	80.00	0.00	80.00	
			416570	Facilities Maintenance & Repair Labor	101.00	0.00	101.00	
			416571	Facilities Maintenance & Repair Labor	105.00	0.00	105.00	
			416721	Services Maintain Land Improv	87.00	0.00	87.00	
			419879	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			4198879REV	Facilities Maintenance & Repair Labor	-86.00	0.00	-86.00	
xxx329736	12/10/20	ABLE SEPTIC TANK SERVICE	TM-20-0910	Construction Services	9,481.01	0.00	9,481.01	**$9,481.01**
xxx329737	12/10/20	ABODE SERVICES	TBRA2019/20-10	Contracts/Service Agreements	4,560.27	0.00	4,560.27	**$46,017.27**
			TBRA2019/20-10	Outside Group Funding	41,457.00	0.00	41,457.00	
xxx329738	12/10/20	AIRGAS USA LLC	9106030728	General Supplies	578.62	0.00	578.62	**$767.95**
			9106212108	General Supplies	189.33	0.00	189.33	
xxx329739	12/10/20	ALHAMBRA	19768402100120	Food Products	34.70	0.00	34.70	**$922.11**
			19768402100120	General Supplies	383.88	0.00	383.88	

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			19768402100120	Miscellaneous Services	14.52	0.00	14.52	
			19768402110120	Food Products	135.02	0.00	135.02	
			19768402110120	General Supplies	282.75	0.00	282.75	
			19768402110120	Miscellaneous Services	44.50	0.00	44.50	
			P9768402110120	General Supplies	26.74	0.00	26.74	
xxx329742	12/10/20	ALWAYS UNDER PRESSURE	93291	Parts, Vehicles & Motor Equip	104.01	0.00	104.01	**$104.01**
xxx329743	12/10/20	AMERICAN RED CROSS	22308889	Supplies, First Aid	152.00	0.00	152.00	**$152.00**
xxx329744	12/10/20	BMI IMAGING SYSTEMS	314128	Contracts/Service Agreements	3,937.28	0.00	3,937.28	**$3,937.28**
xxx329745	12/10/20	BAG BOY LLC DEVANT SPORT TOWELS LLC AND	INV1381022	Cost of Merchandise Sold	543.91	0.00	543.91	**$543.91**
xxx329746	12/10/20	BAY ALARM	17908175	Alarm Services	360.00	0.00	360.00	**$360.00**
xxx329747	12/10/20	BAY AREA NEWS GROUP	0006520626	Advertising Services	141.00	0.00	141.00	**$488.00**
			0006524405	Advertising Services	206.00	0.00	206.00	
			0006527802	Advertising Services	141.00	0.00	141.00	
xxx329748	12/10/20	BAY AREA TRENCHLESS	112020	Construction Services	6,500.00	0.00	6,500.00	**$6,500.00**
xxx329749	12/10/20	BELKORP AG LLC	684099	Parts, Vehicles & Motor Equip	79.08	0.00	79.08	**$79.08**
xxx329750	12/10/20	BELLECCI & ASSOC INC	20002-FREV0	Engineering Services	25,730.00	0.00	25,730.00	**$25,730.00**
xxx329751	12/10/20	BURTONS FIRE INC	S50183	Parts, Vehicles & Motor Equip	194.29	0.00	194.29	**$479.58**
			S50851	Parts, Vehicles & Motor Equip	187.87	0.00	187.87	
			S50965	Parts, Vehicles & Motor Equip	35.59	0.00	35.59	
			S50973	Parts, Vehicles & Motor Equip	61.83	0.00	61.83	
xxx329752	12/10/20	CALIFORNIA SPORTS CENTER	CSC1120	Rec Instructors/Officials	735.30	0.00	735.30	**$735.30**
xxx329753	12/10/20	CANON FINANCIAL SERVICES INC	22146173	Equipment Rental/Lease	9,299.12	0.00	9,299.12	**$9,299.12**
xxx329754	12/10/20	CENTURY GRAPHICS	54042	Clothing, Uniforms & Access	2,551.12	0.00	2,551.12	**$2,551.12**
xxx329755	12/10/20	CHARLES STREET GARDENS	08/24-11/09/20	Community Services Grant	1,000.00	0.00	1,000.00	**$1,000.00**
xxx329756	12/10/20	CITIES ASSN OF SANTA CLARA COUNTY	2020	Consultants	14,500.00	0.00	14,500.00	**$14,500.00**
xxx329757	12/10/20	CITY OF MOUNTAIN VIEW	AR210161	Services Maintain Land Improv	8,000.00	0.00	8,000.00	**$8,000.00**
xxx329758	12/10/20	CITY OF SANTA CLARA MUNICIPAL UTILITIES	NOV2020	Utilities - Electric	573.40	0.00	573.40	**$573.40**
xxx329759	12/10/20	COAST COUNTIES PETERBILT	01115284P	Parts, Vehicles & Motor Equip	755.21	0.00	755.21	**$1,287.64**
			01115396P	Parts, Vehicles & Motor Equip	461.97	0.00	461.97	
			01115440P	Parts, Vehicles & Motor Equip	7.58	0.00	7.58	

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			01116056P	Parts, Vehicles & Motor Equip	62.88	0.00	62.88	
xxx329760	12/10/20	CONCENTRA	69551608	Pre-Employment Testing	1,033.50	0.00	1,033.50	**$1,033.50**
xxx329761	12/10/20	DEPARTMENT OF INDUSTRIAL RELATIONS	OSIP-68205	Workers' Compensation - Assessments/Fees	107,024.16	0.00	107,024.16	**$107,024.16**
xxx329762	12/10/20	DIESEL DIRECT WEST INC	83698477	Fuel, Oil & Lubricants	117.68	0.00	117.68	**$117.68**
xxx329763	12/10/20	DONNA CURRY	1989994	DED Services/Training - Books	12.75	0.00	12.75	**$12.75**
xxx329764	12/10/20	E-Z-GO TEXTRON INC	92326556	Parts, Vehicles & Motor Equip	397.77	0.00	397.77	**$840.19**
			92326557	Parts, Vehicles & Motor Equip	442.42	0.00	442.42	
xxx329765	12/10/20	FEDEX	7-152-94987	Mailing & Delivery Services	8.30	0.00	8.30	**$8.30**
xxx329766	12/10/20	FEHR & PEERS	139946	Services Maintain Land Improv	6,953.68	0.00	6,953.68	**$7,886.53**
			140572	Services Maintain Land Improv	932.85	0.00	932.85	
xxx329767	12/10/20	FIRE & RISK ALLIANCE LLC	132-001-53	Contracts/Service Agreements	49,707.80	0.00	49,707.80	**$49,707.80**
xxx329768	12/10/20	FLEETPRIDE INC	61528481	Parts, Vehicles & Motor Equip	13.46	0.00	13.46	**$694.06**
			62387281	Parts, Vehicles & Motor Equip	20.47	0.00	20.47	
			62755120	Parts, Vehicles & Motor Equip	194.75	0.00	194.75	
			62886953	Parts, Vehicles & Motor Equip	57.56	0.00	57.56	
			62973210	Parts, Vehicles & Motor Equip	116.22	0.00	116.22	
			63340445	Parts, Vehicles & Motor Equip	28.47	0.00	28.47	
			63386890	Parts, Vehicles & Motor Equip	18.92	0.00	18.92	
			63453109	Parts, Vehicles & Motor Equip	11.54	0.00	11.54	
			63468508	Parts, Vehicles & Motor Equip	60.84	0.00	60.84	
			63771106	Parts, Vehicles & Motor Equip	114.93	0.00	114.93	
			63862275	Parts, Vehicles & Motor Equip	56.90	0.00	56.90	
xxx329769	12/10/20	G2 SOLUTIONS INC	DOJINV-0005185	Pre-Employment Testing	8.25	0.00	8.25	**$8.25**
xxx329770	12/10/20	GCS ENVIRONMENTAL EQUIPMENT SERVICES INC	22210	Parts, Vehicles & Motor Equip	4,347.95	0.00	4,347.95	**$4,347.95**
xxx329771	12/10/20	GARTON TRACTOR, INC.	CF19657	Parts, Vehicles & Motor Equip	468.69	0.00	468.69	**$615.16**
			CF20350	Parts, Vehicles & Motor Equip	146.47	0.00	146.47	
xxx329772	12/10/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1103918	Parts, Vehicles & Motor Equip	508.44	0.00	508.44	**$4,330.45**
			189-1104516	Parts, Vehicles & Motor Equip	89.74	0.00	89.74	
			189-1104633	Parts, Vehicles & Motor Equip	792.89	0.00	792.89	

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			189-1104730	Parts, Vehicles & Motor Equip	284.73	0.00	284.73	
			189-1104809	Parts, Vehicles & Motor Equip	203.95	0.00	203.95	
			189-1104920	Parts, Vehicles & Motor Equip	101.98	0.00	101.98	
			189-1105013	Parts, Vehicles & Motor Equip	141.91	0.00	141.91	
			189-1105039	Parts, Vehicles & Motor Equip	1,720.30	0.00	1,720.30	
			189-1105147	Parts, Vehicles & Motor Equip	486.51	0.00	486.51	
xxx329773	12/10/20	GRANITEROCK CO	1271581	Materials - Land Improve	3,710.96	0.00	3,710.96	**$3,710.96**
xxx329774	12/10/20	GRAYBAR ELECTRIC CO INC	9318718137	Communication Equipment	289.29	0.00	289.29	**$289.29**
xxx329775	12/10/20	HACH CO INC	12200532	Chemicals	507.67	0.00	507.67	**$507.67**
xxx329776	12/10/20	HERITAGE ENVIRONMENTAL SERVICES LLC	2070776	HazMat Disposal - Hazardous Waste Disposal	5,617.62	0.00	5,617.62	**$9,344.38**
			2081861	HazMat Disposal - Hazardous Waste Disposal	3,726.76	0.00	3,726.76	
xxx329777	12/10/20	HYBRID COMMERCIAL PRINTING INC	27162	Printing & Related Services	1,389.75	0.00	1,389.75	**$5,010.73**
			27163	Printing & Related Services	870.91	0.00	870.91	
			27173	Printing & Related Services	1,959.82	0.00	1,959.82	
			27197	Printing & Related Services	392.40	0.00	392.40	
			27216	Printing & Related Services	397.85	0.00	397.85	
xxx329778	12/10/20	ICE MACHINE RENTALS	64377	Miscellaneous Services	150.08	0.00	150.08	**$150.08**
xxx329779	12/10/20	ICONIX WATERWORKS	U2016056914	Materials - Land Improve	1,845.71	0.00	1,845.71	**$1,845.71**
xxx329780	12/10/20	JAKES OF SUNNYVALE	111920	General Supplies	301.76	0.00	301.76	**$301.76**
xxx329781	12/10/20	JOHN LITTLE	2075304	DED Services/Training - Books	272.49	0.00	272.49	**$336.82**
			7043417	DED Services/Training - Books	64.33	0.00	64.33	
xxx329782	12/10/20	KEENAN & ASSOCIATES	250908	Workers' Compensation - Administration	36,045.74	0.00	36,045.74	**$36,045.74**
xxx329783	12/10/20	KONECRANES INC	154384417	Equipment Maintenance & Repair Labor	1,107.00	0.00	1,107.00	**$2,158.57**
			154386020	Misc Equip Maint & Repair - Labor	750.00	0.00	750.00	
			154386020	Misc Equip Maint & Repair - Materials	301.57	0.00	301.57	
xxx329784	12/10/20	LARRY HOPKINS HONDA	200027	Parts, Vehicles & Motor Equip	165.00	0.00	165.00	**$165.00**
xxx329785	12/10/20	LAW OFFICES OF GARY M BAUM	001392	Legal Services	442.50	0.00	442.50	**$442.50**
xxx329786	12/10/20	LAWSON PRODUCTS INC	9308014697	Miscellaneous Equipment Parts & Supplies	644.64	0.00	644.64	**$644.64**
xxx329787	12/10/20	LEIGHTON STONE CORP	1231270	Electrical Parts & Supplies	253.65	0.00	253.65	**$253.65**
xxx329788	12/10/20	LEVEL 3 COMMUNICATIONS LLC	170184222	Telecommunication Services	4,818.13	0.00	4,818.13	**$4,818.13**

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xxx329789	12/10/20	LIEBERT CASSIDY WHITMORE	1507954	Legal Services	180.00	0.00	180.00	**$432.00**
			1509651	Legal Services	252.00	0.00	252.00	
xxx329790	12/10/20	LYNNE ISRAEL	A. BERNSTEIN	DED Services/Training - Support Services	400.00	0.00	400.00	**$400.00**
xxx329791	12/10/20	MCMASTER CARR SUPPLY CO	47928635	Hand Tools	79.71	0.00	79.71	**$2,052.34**
			47934711	General Supplies	343.10	0.00	343.10	
			48077756	Miscellaneous Equipment Parts & Supplies	118.09	0.00	118.09	
			48439908	Miscellaneous Equipment Parts & Supplies	581.99	0.00	581.99	
			48453751	Computer Hardware	180.16	0.00	180.16	
			48591725	Hand Tools	173.13	0.00	173.13	
			48604333	General Supplies	233.82	0.00	233.82	
			49183143	Miscellaneous Equipment Parts & Supplies	57.51	0.00	57.51	
			49189528	Miscellaneous Equipment Parts & Supplies	20.04	0.00	20.04	
			49192251	Miscellaneous Equipment Parts & Supplies	264.79	0.00	264.79	
xxx329792	12/10/20	MIDPEN HOUSING CORPORATION	1718-832040#26	Outside Group Funding	13,589.35	0.00	13,589.35	**$13,589.35**
xxx329793	12/10/20	NORMANDIN CHRYSLER JEEP DODGE RAM	694794	Parts, Vehicles & Motor Equip	24.78	0.00	24.78	**$24.78**
xxx329794	12/10/20	O'DELL ENGINEERING	3524025	Engineering Services	1,465.35	0.00	1,465.35	**$1,465.35**
xxx329795	12/10/20	P&A ADMINSTRATIVE SERVICES INC	584216	Miscellaneous Payment	4,160.64	0.00	4,160.64	**$4,160.64**
xxx329796	12/10/20	PACIFIC CREST LANDSCAPE AND MAINTENANCE	41248	Services Maintain Land Improv	833.33	0.00	833.33	**$833.33**
xxx329797	12/10/20	PACIFIC WEST SECURITY INC	42009	Facilities Maintenance & Repair Labor	205.00	0.00	205.00	**$205.00**
xxx329798	12/10/20	PETERSON	PC240035993	Miscellaneous Equipment Parts & Supplies	580.71	0.00	580.71	**$23,005.94**
			SW240169589	Parts, Vehicles & Motor Equip	1,546.89	0.00	1,546.89	
			SW240170780	Misc Equip Maint & Repair - Labor	5,600.00	0.00	5,600.00	
			SW240170780	Misc Equip Maint & Repair - Materials	4,900.43	0.00	4,900.43	
			SW240170781	Misc Equip Maint & Repair - Labor	8,305.00	0.00	8,305.00	
			SW240170781	Misc Equip Maint & Repair - Materials	1,337.78	0.00	1,337.78	
			SW240170854	Misc Equip Maint & Repair - Labor	690.00	0.00	690.00	
			SW240170854	Misc Equip Maint & Repair - Materials	45.13	0.00	45.13	
xxx329799	12/10/20	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA35433	Insurances - Dental	55,110.70	0.00	55,110.70	**$66,622.10**
			EIA35433	Insurances - Vision	11,511.40	0.00	11,511.40	
xxx329800	12/10/20	PRO-SWEEP INC	151211E	Services Maintain Land Improv	975.00	0.00	975.00	**$1,510.60**

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			285523	Services Maintain Land Improv	535.60	0.00	535.60	
xxx329801	12/10/20	R & R REFRIGERATION & AIR CONDITIONING	69228	Misc Equip Maint & Repair - Labor	300.00	0.00	300.00	**$496.20**
			69228	Misc Equip Maint & Repair - Materials	196.20	0.00	196.20	
xxx329802	12/10/20	R E P NUT N BOLT GUY	32031	Inventory Purchase	171.13	0.00	171.13	**$171.13**
xxx329803	12/10/20	RDO EQUIPMENT CO	P0021274	Parts, Vehicles & Motor Equip	363.89	0.00	363.89	**$363.89**
xxx329804	12/10/20	RACY MING ASSOC LLC	NOV2020	Contracts/Service Agreements	7,350.00	0.00	7,350.00	**$7,350.00**
xxx329805	12/10/20	REED & GRAHAM INC	990626	Materials - Land Improve	1,058.41	0.00	1,058.41	**$1,058.41**
xxx329806	12/10/20	SCBA SAFETY CHECK INC	10775	Safety Equipment Maintenance & Repair	150.00	0.00	150.00	**$150.00**
xxx329807	12/10/20	SAFEWAY INC	663917-111820	Food Products	45.34	0.00	45.34	**$529.28**
			666158-113020	Food Products	254.95	0.00	254.95	
			726911-111820	Food Products	166.89	0.00	166.89	
			726924-111820	Food Products	62.10	0.00	62.10	
xxx329808	12/10/20	SANTA CLARA LIGHTING INC	19799	Bldg Maint Matls & Supplies	43.16	0.00	43.16	**$43.16**
xxx329809	12/10/20	SCOTT'S PPE RECON INC	36647	Safety Equipment Maintenance & Repair	5,673.60	0.00	5,673.60	**$5,673.60**
xxx329810	12/10/20	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	176026	Facilities Maintenance & Repair Labor	487.00	0.00	487.00	**$188.00**
			176029REV	Facilities Maintenance & Repair Labor	-487.00	0.00	-487.00	
			176065	Facilities Maintenance & Repair Labor	188.00	0.00	188.00	
xxx329811	12/10/20	SHRED-IT USA LLC	8180758229	Records Related Services	77.32	0.00	77.32	**$77.32**
xxx329812	12/10/20	SILICON VALLEY AUTOBODY INC	41955	Parts, Vehicles & Motor Equip	3,442.42	0.00	3,442.42	**$6,789.91**
			41966	Parts, Vehicles & Motor Equip	3,347.49	0.00	3,347.49	
xxx329813	12/10/20	SMITHS GOPHER TRAPPING SERVICE	70709	Services Maintain Land Improv	2,065.00	0.00	2,065.00	**$2,065.00**
xxx329814	12/10/20	STUDIO EM GRAPHIC DESIGN	17977	Graphics Services	98.10	0.00	98.10	**$98.10**
xxx329815	12/10/20	SUBURBAN PROPANE	2575857	Fuel, Oil & Lubricants	10.13	0.00	10.13	**$10.13**
xxx329816	12/10/20	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL1220	Insurances - Dental	29,937.15	0.00	29,937.15	**$29,937.15**
xxx329817	12/10/20	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY1220	Insurances - Long Term Disability	3,876.00	0.00	3,876.00	**$3,876.00**
xxx329818	12/10/20	TEC ACCUTITE	201378	Parts, Vehicles & Motor Equip	2,492.62	0.00	2,492.62	**$8,192.62**
			201380	Parts, Vehicles & Motor Equip	5,700.00	0.00	5,700.00	
xxx329819	12/10/20	TARGET SPECIALTY PRODUCTS INC	INVP500323644	Materials - Land Improve	3,277.27	0.00	3,277.27	**$3,277.27**
xxx329820	12/10/20	THOMAS PLUMBING INC	5733	Facilities Maintenance & Repair Labor	148.00	0.00	148.00	**$288.00**
			5734	Facilities Maintenance & Repair Labor	140.00	0.00	140.00	

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xxx329821	12/10/20	TOGO'S SUNNYVALE	267	General Supplies	231.39	0.00	231.39	**$231.39**
xxx329822	12/10/20	TURF & INDUSTRIAL EQUIPMENT CO	IV37190	Miscellaneous Equipment Parts & Supplies	29.98	0.00	29.98	**$29.98**
xxx329823	12/10/20	TYLER TECHNOLOGIES	025-311721	Software Licensing & Support	437.50	0.00	437.50	**$743.75**
			025-316527	Software Licensing & Support	306.25	0.00	306.25	
xxx329824	12/10/20	US PIPE FABRICATION	INV161454	Miscellaneous Equipment Parts & Supplies	3,786.02	0.00	3,786.02	**$3,786.02**
xxx329825	12/10/20	USA BLUEBOOK	419440	Chemicals	201.32	0.00	201.32	**$201.32**
xxx329826	12/10/20	UNIVAR SOLUTIONS USA INC	48813764	Chemicals	3,287.07	0.00	3,287.07	**$6,953.38**
			48826709	Chemicals	3,666.31	0.00	3,666.31	
xxx329827	12/10/20	VWR INTERNATIONAL LLC	8802853917	General Supplies	82.69	0.00	82.69	**$901.35**
			8802857773	General Supplies	304.94	0.00	304.94	
			8802901513	General Supplies	181.55	0.00	181.55	
			8802901514	Chemicals	77.70	0.00	77.70	
			8802924815	Chemicals	254.47	0.00	254.47	
xxx329828	12/10/20	WECK LABORATORIES INC	W0K0623	Water Lab Services	265.29	0.00	265.29	**$265.29**
xxx329829	12/10/20	WOODARD & CURRAN INC	183239	Professional Services	76,133.25	0.00	76,133.25	**$76,133.25**
xxx329830	12/10/20	YAMAHA GOLF CARS OF CALIFORNIA INC	L39520	Misc Equip Maint & Repair - Labor	225.00	0.00	225.00	**$1,373.59**
			L39520	Misc Equip Maint & Repair - Materials	355.58	0.00	355.58	
			L39527	Misc Equip Maint & Repair - Labor	135.00	0.00	135.00	
			L39527	Misc Equip Maint & Repair - Materials	286.79	0.00	286.79	
			L39528	Misc Equip Maint & Repair - Labor	135.00	0.00	135.00	
			L39528	Misc Equip Maint & Repair - Materials	236.22	0.00	236.22	
xxx329831	12/10/20	ZALCO LABORATORIES	2011055	Miscellaneous Services	375.00	0.00	375.00	**$375.00**
xxx329832	12/10/20	GRAINGER	9676339048	Miscellaneous Equipment	1,474.85	0.00	1,474.85	**$8,970.13**
			9677885239	Miscellaneous Equipment	2,343.81	0.00	2,343.81	
			9677885247	Miscellaneous Equipment	556.59	0.00	556.59	
			9683386453	Miscellaneous Equipment	225.41	0.00	225.41	
			9688779769	Miscellaneous Equipment	1,159.18	0.00	1,159.18	
			9690333050	Supplies, Safety	63.19	0.00	63.19	
			9690662581	Supplies, Safety	163.26	0.00	163.26	
			9690662599	Bldg Maint Matls & Supplies	244.04	0.00	244.04	
			9693911910	Supplies, Safety	2,739.80	0.00	2,739.80	

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xxx329833	12/10/20	PACIFIC GAS & ELECTRIC CO	03955461531120	Utilities - Electric	1,079.24	0.00	1,079.24	**$6,257.20**
			03958470701120	Utilities - Electric	2,410.48	0.00	2,410.48	
			89872321811120	Utilities - Electric	0.92	0.00	0.92	
			89875363711120	Utilities - Electric	9.89	0.00	9.89	
			91271084621120	Utilities - Electric	23.68	0.00	23.68	
			91290311061120	Utilities - Electric	78.58	0.00	78.58	
			SVVT136202102 0	Utilities - Electric	2,654.41	0.00	2,654.41	
xxx329834	12/10/20	SOUTH BAY REGIONAL PUBLIC SAFETY	128840REC	Training and Conferences	695.00	0.00	695.00	**$695.00**
xxx329835	12/10/20	STATE OF CA - DEPT OF FORESTRY & FIRE	FS-FFS0709	Training and Conferences	228.00	0.00	228.00	**$228.00**
xxx000573	12/8/20	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM	10000001624329	Insurances - Medical	1,234,106.89	0.00	1,234,106.89	**$1,699,704.64**
			10000001624329	Insurances - Retiree Medical - PERS	465,597.75	0.00	465,597.75	
xxx906744	12/7/20	KEENAN & ASSOCIATES	2020-1201	Workers' Compensation - Claims	75,339.21	0.00	75,339.21	**$75,339.21**
xxx906745	12/8/20	TARGET GIFTCARD TEAM	21006728	Benefits and Incentives - Service Awards	1,708.00	0.00	1,708.00	**$1,708.00**
xxx906747	12/9/20	ACI GIFT CARDS INC	CGC-59156669	Benefits and Incentives - Service Awards	3,650.00	0.00	3,650.00	**$3,650.00**
xxx906748	12/10/20	KEENAN & ASSOCIATES	2020-1201	Workers' Compensation - Claims	74,562.86	0.00	74,562.86	**$74,562.86**
xxx906749	12/9/20	KEENAN & ASSOCIATES	2020-1203	Workers' Compensation - Claims	40,000.00	0.00	40,000.00	**$40,000.00**

Grand Total Payment Amount **$4,533,528.02**

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx329836	12/15/20	AMA GOLF	202557	Inventory Purchase	300.18	0.00	300.18	**$472.96**
			202774	Inventory Purchase	172.78	0.00	172.78	
xxx329837	12/15/20	AANTEX PEST CONTROL	419875	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	**$344.00**
			419876	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			419877	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			419878	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
xxx329838	12/15/20	ABLE SEPTIC TANK SERVICE	TM-20-1008	Construction Services	50,949.51	0.00	50,949.51	**$246,289.10**
			TM-20-1023	Construction Services	195,339.59	0.00	195,339.59	
xxx329839	12/15/20	ACCESS HARDWARE	5769617-IN	Bldg Maint Matls & Supplies	135.16	0.00	135.16	**$135.16**
xxx329840	12/15/20	ACCESS SYSTEMS	11254	Facilities Maintenance & Repair Labor	1,552.50	0.00	1,552.50	**$1,552.50**
xxx329841	12/15/20	ADVANCED CHEMICAL TRANSPORT INC	305438	General Supplies	954.72	0.00	954.72	**$4,322.16**
			305848	General Supplies	1,220.31	0.00	1,220.31	
			305858	General Supplies	1,114.02	0.00	1,114.02	
			308191	General Supplies	1,033.11	0.00	1,033.11	
xxx329842	12/15/20	AIR EXCHANGE INC	91603538	Facilities Maint & Repair - Labor	343.75	0.00	343.75	**$378.63**
			91603538	Facilities Maint & Repair - Materials	34.88	0.00	34.88	
xxx329843	12/15/20	AIRGAS USA LLC	9107662176	Inventory Purchase	70.61	0.00	70.61	**$788.16**
			9107662177	Inventory Purchase	172.61	0.00	172.61	
			9975880357	Equipment Rental/Lease	544.94	0.00	544.94	
xxx329844	12/15/20	ALLIED UNIVERSAL SECURITY SERVICES	10746611	Contracts/Service Agreements	2,511.58	0.00	2,511.58	**$2,511.58**
xxx329845	12/15/20	ALTA PLANNING + DESIGN INC	00-2020-163-1	Consultants	5,000.00	0.00	5,000.00	**$5,000.00**
xxx329846	12/15/20	AMFASOFT CORP	BRIANSTANLEY02	DED Services/Training - Training	357.50	0.00	357.50	**$6,740.00**
			CARMELASZE-02	DED Services/Training - Training	432.50	0.00	432.50	
			XUONGD-02	DED Services/Training - Training	550.00	0.00	550.00	
			ZOLA-01	DED Services/Training - Training	5,400.00	0.00	5,400.00	
xxx329847	12/15/20	APPLEONE EMPLOYMENT SERVICES	01-5739468	Salaries - Contract Personnel	1,172.84	0.00	1,172.84	**$1,977.80**
			01-5739469	Salaries - Contract Personnel	804.96	0.00	804.96	
xxx329848	12/15/20	ASCENT ENVIRONMENTAL						**$231.25**

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			18010179.01-7	Consultants	231.25	0.00	231.25	
xxx329849	12/15/20	ASSN OF BAY AREA GOVERNMENTS	AR023560	Membership Fees	31,096.00	0.00	31,096.00	**$31,096.00**
xxx329850	12/15/20	BMI IMAGING SYSTEMS	313853	Contracts/Service Agreements	3,581.77	0.00	3,581.77	**$3,581.77**
xxx329851	12/15/20	BAKER & TAYLOR	103120SVAVP	Library Materials Preprocessing	309.02	0.00	309.02	**$7,091.93**
			113020SVAVP	Library Materials Preprocessing	58.86	0.00	58.86	
			415168102020V	Library Materials Preprocessing	4,342.85	0.00	4,342.85	
			41516811/2020V	Library Materials Preprocessing	2,381.20	0.00	2,381.20	
xxx329852	12/15/20	BAY ALARM	17910124	Alarm Services	270.00	0.00	270.00	**$270.00**
xxx329853	12/15/20	BENTLEY SYSTEMS INCORPORATED	90058934	Engineering Services	5,673.00	0.00	5,673.00	**$5,673.00**
xxx329854	12/15/20	BEST BEST & KRIEGER LLP	891828	Legal Services	3,654.00	0.00	3,654.00	**$3,654.00**
xxx329855	12/15/20	BOUND TREE MEDICAL LLC	63864535	Inventory Purchase	1,476.95	0.00	1,476.95	**$1,920.03**
			63864547	Inventory Purchase	443.08	0.00	443.08	
xxx329856	12/15/20	BRODART CO	568706	General Supplies	1,129.57	0.00	1,129.57	**$1,129.57**
xxx329857	12/15/20	CSDS INC	157171/1	Hardware Maintenance	1,598.00	0.00	1,598.00	**$1,598.00**
xxx329858	12/15/20	CSG CONSULTANTS INC	29883	Engineering Services	2,640.00	0.00	2,640.00	**$5,757.50**
			30734	Engineering Services	1,575.00	0.00	1,575.00	
			31526	Professional Services	1,055.00	0.00	1,055.00	
			32245	Professional Services	487.50	0.00	487.50	
xxx329859	12/15/20	CALLANDER ASSOCIATES LANDSCAPE ARCHITEC	18054-21	Consultants	3,917.21	0.00	3,917.21	**$3,917.21**
xxx329860	12/15/20	CASPER AIRPORT SOLUTIONS INC	CAS2020-1041	Miscellaneous Equipment	7,000.00	0.00	7,000.00	**$101,106.00**
			CAS2020-1058	Miscellaneous Equipment	94,106.00	0.00	94,106.00	
xxx329861	12/15/20	CENTURY GRAPHICS	54186	Hand Tools	698.47	0.00	698.47	**$873.55**
			54228	Inventory Purchase	175.08	0.00	175.08	
xxx329862	12/15/20	COASTAL TRACTOR	IV64581	Parts, Vehicles & Motor Equip	174.06	0.00	174.06	**$174.06**
xxx329863	12/15/20	CONSOLIDATED PARTS INC	5064332	Electrical Parts & Supplies	411.37	0.00	411.37	**$411.37**
xxx329864	12/15/20	COUNTY OF SANTA CLARA	1800074780	Real Property Rental/Lease	1,000.00	0.00	1,000.00	**$1,000.00**
xxx329865	12/15/20	D & M TRAFFIC SERVICES INC	73989	Hand Tools	232.06	0.00	232.06	**$232.06**
xxx329866	12/15/20	DAVE BANG ASSOCIATES INC OF CALIFORNIA	CA49072	Materials - Land Improve	1,473.05	0.00	1,473.05	**$1,473.05**
xxx329867	12/15/20	DOOLEY ENTERPRISES INC	58883	Ammunition	9,998.00	0.00	9,998.00	**$9,998.00**
xxx329868	12/15/20	ENNIS PAINT INC	407267	Materials - Land Improve	3,871.68	0.00	3,871.68	**$3,871.68**

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xxx329869	12/15/20	FEDEX	7-203-10200	Postage	60.56	0.00	60.56	**$60.56**
xxx329870	12/15/20	FIX AIR	3070483	Bldg Maint Matls & Supplies	203.02	0.00	203.02	**$1,815.10**
			3070600	Bldg Maint Matls & Supplies	1,612.08	0.00	1,612.08	
xxx329871	12/15/20	FOSTER BROS SECURITY SYSTEMS INC	323498	Bldg Maint Matls & Supplies	273.52	0.00	273.52	**$273.52**
xxx329872	12/15/20	GARDA	10586627	Financial Services	2,838.94	0.00	2,838.94	**$2,838.94**
xxx329873	12/15/20	GRAINGER	9708504056	General Supplies	162.08	0.00	162.08	**$574.70**
			9736409575	Inventory Purchase	412.62	0.00	412.62	
xxx329874	12/15/20	GRAYBAR ELECTRIC CO INC	9318718138	Communication Equipment	1,735.72	0.00	1,735.72	**$1,735.72**
xxx329875	12/15/20	H F & H CONSULTANTS LLC	9717600	Consultants	18,403.75	0.00	18,403.75	**$33,608.75**
			9717724	Consultants	15,205.00	0.00	15,205.00	
xxx329876	12/15/20	HACH CO INC	12162146	Chemicals	676.72	0.00	676.72	**$676.72**
xxx329877	12/15/20	HAUTE CUISINE INC	248-2020	Food Products	784.00	0.00	784.00	**$1,656.00**
			252-2020	Food Products	408.00	0.00	408.00	
			253-2020	Food Products	464.00	0.00	464.00	
xxx329878	12/15/20	HI TECH EMERGENCY VEHICLE SERVICE INC	168979	Parts, Vehicles & Motor Equip	8,905.17	0.00	8,905.17	**$8,905.17**
xxx329879	12/15/20	HUMANE SOCIETY SILICON VALLEY	125491	Contracts/Service Agreements	14,182.08	0.00	14,182.08	**$14,182.08**
xxx329880	12/15/20	HYDROSCIENCE ENGINEERS INC	2620220022	Professional Services	1,572.50	0.00	1,572.50	**$1,572.50**
xxx329881	12/15/20	IMAGEX	222316	Printing & Related Services	3,791.08	0.00	3,791.08	**$8,319.56**
			327378	Printing & Related Services	4,528.48	0.00	4,528.48	
xxx329882	12/15/20	IMPERIAL MAINTENANCE SERVICES INC	30	Professional Services	61,947.00	0.00	61,947.00	**$61,947.00**
xxx329883	12/15/20	IRVINE & JACHENS INC	3326	Clothing, Uniforms & Access	166.78	0.00	166.78	**$166.78**
xxx329884	12/15/20	JANICE S LITVIN	20-1117	City Training Program	1,126.20	0.00	1,126.20	**$1,126.20**
xxx329885	12/15/20	JOHNSON CONTROLS FIRE PROTECTION LP	21893628	Facilities Maintenance & Repair Labor	778.57	0.00	778.57	**$6,425.74**
			21893631	Facilities Maintenance & Repair Labor	698.00	0.00	698.00	
			21893654	Facilities Maintenance & Repair Labor	645.75	0.00	645.75	
			21893741	Facilities Maintenance & Repair Labor	312.50	0.00	312.50	
			21893744	Facilities Maintenance & Repair Labor	833.00	0.00	833.00	
			21893752	Facilities Maintenance & Repair Labor	753.00	0.00	753.00	
			21893917	Facilities Maintenance & Repair Labor	974.42	0.00	974.42	
			21897424	Facilities Maintenance & Repair Labor	1,430.50	0.00	1,430.50	
xxx329886	12/15/20	JOHNSON GEAR						**$177.11**

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			3025393	Miscellaneous Equipment Parts & Supplies	177.11	0.00	177.11	
xxx329887	12/15/20	KELLER SUPPLY COMPANY	S014967617.002	Chemicals	776.39	0.00	776.39	**$1,121.79**
			S014967713.001	Materials - Land Improve	345.40	0.00	345.40	
xxx329888	12/15/20	KELLY PAPER CO	10372879	Printing & Related Services	379.32	0.00	379.32	**$783.23**
			10382848	Printing & Related Services	126.44	0.00	126.44	
			10382907	Printing & Related Services	100.28	0.00	100.28	
			10388647	Printing & Related Services	177.19	0.00	177.19	
xxx329889	12/15/20	KIMLEY HORN & ASSOC INC	16729986	Professional Services	0.14	0.00	0.14	**$75,986.14**
			17071595	Consultants	1,845.00	0.00	1,845.00	
			17428220	Consultants	22,987.50	0.00	22,987.50	
			17637148	Engineering Services	23,011.00	0.00	23,011.00	
			17764249	Consultants	28,142.50	0.00	28,142.50	
xxx329890	12/15/20	L N CURTIS & SONS INC	INV438190	Clothing, Uniforms & Access	13,915.48	0.00	13,915.48	**$13,915.48**
xxx329891	12/15/20	LC ACTION POLICE SUPPLY	418526	Clothing, Uniforms & Access	147.10	0.00	147.10	**$5,910.48**
			419031	Clothing, Uniforms & Access	4,818.35	0.00	4,818.35	
			419080	Clothing, Uniforms & Access	945.03	0.00	945.03	
xxx329892	12/15/20	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1256	Investigation Expense	2,935.00	0.00	2,935.00	**$2,935.00**
xxx329893	12/15/20	LEE & ASSOCIATES RESCUE INC	60609	Consultants	5,062.50	0.00	5,062.50	**$5,062.50**
xxx329894	12/15/20	LEXISNEXIS RISK SOLUTIONS	C100217-201031	Software As a Service	17,588.43	0.00	17,588.43	**$17,588.43**
xxx329895	12/15/20	MACIAS GINI AND OCONNELL LLP	272570	Financial Services	4,000.00	0.00	4,000.00	**$9,706.00**
			281318	Financial Services	5,706.00	0.00	5,706.00	
xxx329896	12/15/20	MAHAN AND SONS INC	1803	Services Maintain Land Improv	1,479.00	0.00	1,479.00	**$1,479.00**
xxx329897	12/15/20	MCMASTER CARR SUPPLY CO	32835334	Miscellaneous Equipment Parts & Supplies	398.39	0.00	398.39	**$8,151.50**
			39955293	General Supplies	101.35	0.00	101.35	
			41213064	Miscellaneous Equipment Parts & Supplies	537.09	0.00	537.09	
			41315861	Miscellaneous Equipment Parts & Supplies	609.92	0.00	609.92	
			41403918	Miscellaneous Equipment Parts & Supplies	165.04	0.00	165.04	
			42656274	General Supplies	322.38	0.00	322.38	
			43702857	Miscellaneous Equipment Parts & Supplies	54.95	0.00	54.95	
			43779781	Fuel, Oil & Lubricants	632.44	0.00	632.44	

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			43932670	Supplies, Safety	146.90	0.00	146.90	
			43987822	Chemicals	382.57	0.00	382.57	
			43993203	General Supplies	879.90	0.00	879.90	
			44279326	Supplies, Safety	1,332.95	0.00	1,332.95	
			44279654	Supplies, Safety	616.28	0.00	616.28	
			44280811	Miscellaneous Equipment Parts & Supplies	40.42	0.00	40.42	
			44347732	General Supplies	189.27	0.00	189.27	
			44359276	General Supplies	201.21	0.00	201.21	
			44653560	Electrical Parts & Supplies	891.64	0.00	891.64	
			44863641	Miscellaneous Equipment Parts & Supplies	53.65	0.00	53.65	
			44940303	Miscellaneous Equipment Parts & Supplies	38.24	0.00	38.24	
			45231135	Miscellaneous Equipment Parts & Supplies	69.72	0.00	69.72	
			45377255	Hand Tools	487.19	0.00	487.19	
xxx329899	12/15/20	MIDWEST TAPE	99430216	Library Acquis, Audio/Visual	32.68	0.00	32.68	**$365.97**
			99480723	Library Acquis, Audio/Visual	23.70	0.00	23.70	
			99597569	Library Acquis, Audio/Visual	309.59	0.00	309.59	
xxx329900	12/15/20	MISSION VALLEY FORD TRUCK SALES INC	750875	Parts, Vehicles & Motor Equip	950.67	0.00	950.67	**$950.67**
xxx329901	12/15/20	MONICA SANTOS	CK REQ 21-058	DED Services/Training - Books	361.00	0.00	361.00	**$361.00**
xxx329902	12/15/20	MUNICIPAL PLAN CHECK SERVICES INC	1154	Consultants	21,075.00	0.00	21,075.00	**$21,075.00**
xxx329903	12/15/20	NETFILE INC	6873	Software As a Service	4,162.50	0.00	4,162.50	**$4,162.50**
xxx329904	12/15/20	NUTRIEN AG SOLUTIONS INC	44038677	Materials - Land Improve	2,834.00	0.00	2,834.00	**$2,834.00**
xxx329905	12/15/20	P&R PAPER SUPPLY CO INC	30347170-00	Inventory Purchase	121.66	0.00	121.66	**$4,657.10**
			30348695-00	Inventory Purchase	1,723.83	0.00	1,723.83	
			30348695-01	Inventory Purchase	608.64	0.00	608.64	
			30349468-00	Inventory Purchase	2,202.97	0.00	2,202.97	
xxx329906	12/15/20	PENINSULA BATTERY INC	134559	Inventory Purchase	349.50	0.00	349.50	**$349.50**
xxx329907	12/15/20	R & B CO	S1984506.001	Inventory Purchase	87.20	0.00	87.20	**$87.20**
xxx329908	12/15/20	R E P NUT N BOLT GUY	32039	Inventory Purchase	124.48	0.00	124.48	**$330.98**
			32040	Inventory Purchase	206.50	0.00	206.50	
xxx329909	12/15/20	REGIONAL GOVERNMENT SERVICES AUTHORITY	11304	Consultants	4,030.00	0.00	4,030.00	**$11,050.00**

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			11386	Consultants	7,020.00	0.00	7,020.00	
xxx329910	12/15/20	RICHARDS WATSON & GERSHON	229792	Legal Services	435.50	0.00	435.50	**$435.50**
xxx329911	12/15/20	ROOTX	61328	Chemicals	2,451.97	0.00	2,451.97	**$2,451.97**
xxx329912	12/15/20	ROYAL BRASS INC	939140-001	Parts, Vehicles & Motor Equip	190.68	0.00	190.68	**$320.74**
			939639-001	Parts, Vehicles & Motor Equip	43.16	0.00	43.16	
			940165-001	Parts, Vehicles & Motor Equip	86.90	0.00	86.90	
xxx329913	12/15/20	SCS FIELD SERVICES	0390118	Engineering Services	1,150.25	0.00	1,150.25	**$1,150.25**
xxx329914	12/15/20	SAN JOSE CONSERVATION CORPS	7462	Recycling Services	8,750.00	0.00	8,750.00	**$8,750.00**
xxx329915	12/15/20	SECURITY CONTRACTOR SERVICES INC	680846A-IN	Materials - Land Improve	266.14	0.00	266.14	**$266.14**
xxx329916	12/15/20	SERGEI STAROV	CK REQ 21-060	DED Services/Training - Books	29.49	0.00	29.49	**$29.49**
xxx329917	12/15/20	SPARTAN TOOL LLC	657614	Inventory Purchase	1,266.96	0.00	1,266.96	**$1,266.96**
xxx329918	12/15/20	SUNNYVALE FORD	178466	Inventory Purchase	530.79	0.00	530.79	**$673.34**
			178569	Inventory Purchase	142.55	0.00	142.55	
xxx329919	12/15/20	SUNNYVALE TOWING INC	290527	Parts, Vehicles & Motor Equip	40.00	0.00	40.00	**$40.00**
xxx329920	12/15/20	TARGET SPECIALTY PRODUCTS INC	INVP500327130	Materials - Land Improve	1,217.22	0.00	1,217.22	**$1,217.22**
xxx329921	12/15/20	THOMSON REUTERS WEST	843401560	Books & Publications	1,917.09	0.00	1,917.09	**$1,917.09**
xxx329922	12/15/20	TOGO'S SUNNYVALE	266	Food Products	184.00	0.00	184.00	**$645.00**
			268	Food Products	184.00	0.00	184.00	
			269	Food Products	123.00	0.00	123.00	
			270	Food Products	154.00	0.00	154.00	
xxx329923	12/15/20	TRIPEPI SMITH AND ASSOCIATES INC	5515	Graphics Services	5,840.00	0.00	5,840.00	**$5,840.00**
xxx329924	12/15/20	TURF & INDUSTRIAL EQUIPMENT CO	IV36650	Parts, Vehicles & Motor Equip	1,112.43	0.00	1,112.43	**$2,093.05**
			IV36994	Parts, Vehicles & Motor Equip	675.80	0.00	675.80	
			IV37010	Parts, Vehicles & Motor Equip	23.67	0.00	23.67	
			IV37066	Parts, Vehicles & Motor Equip	54.31	0.00	54.31	
			IV37108A	Materials - Land Improve	131.84	0.00	131.84	
			IV37172	Parts, Vehicles & Motor Equip	95.00	0.00	95.00	
xxx329925	12/15/20	UNITED SITE SERVICES OF CALIFORNIA INC	114-11356022	Equipment Rental/Lease	238.75	0.00	238.75	**$238.75**
xxx329926	12/15/20	UNITY COURIER SERVICE INC	464014	Contracts/Service Agreements	878.00	0.00	878.00	**$878.00**
xxx329927	12/15/20	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58553	DED Services/Training - Training	409.00	0.00	409.00	**$33,000.05**

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			58588	DED Services/Training - Training	85.00	0.00	85.00	
			58634	DED Services/Training - Training	488.00	0.00	488.00	
			58636	DED Services/Training - Training	291.50	0.00	291.50	
			58642	DED Services/Training - Training	335.50	0.00	335.50	
			58682	DED Services/Training - Training	51.50	0.00	51.50	
			58729	DED Services/Training - Training	250.00	0.00	250.00	
			58731	DED Services/Training - Training	52.00	0.00	52.00	
			58737	DED Services/Training - Training	190.75	0.00	190.75	
			58786	DED Services/Training - Training	97.50	0.00	97.50	
			58848	DED Services/Training - Training	440.00	0.00	440.00	
			58977	DED Services/Training - Training	4,538.70	0.00	4,538.70	
			58979	DED Services/Training - Training	4,568.85	0.00	4,568.85	
			58981	DED Services/Training - Training	3,405.60	0.00	3,405.60	
			58983	DED Services/Training - Training	2,533.50	0.00	2,533.50	
			58985	DED Services/Training - Training	5,352.75	0.00	5,352.75	
			58987	DED Services/Training - Training	5,360.40	0.00	5,360.40	
			58989	DED Services/Training - Training	4,549.50	0.00	4,549.50	
xxx329929	12/15/20	WEATHERSHIELD ROOF SYSTEMS INC	11834	Facilities Maint & Repair - Labor	4,250.00	0.00	4,250.00	**$11,106.00**
			11834	Facilities Maint & Repair - Materials	487.25	0.00	487.25	
			11835	Facilities Maint & Repair - Labor	2,167.50	0.00	2,167.50	
			11835	Facilities Maint & Repair - Materials	380.00	0.00	380.00	
			11837	Facilities Maint & Repair - Labor	3,399.99	0.00	3,399.99	
			11837	Facilities Maint & Repair - Materials	421.26	0.00	421.26	
xxx329930	12/15/20	WITMER TYSON IMPORTS INC	T13829	Training and Conferences	4,950.00	0.00	4,950.00	**$4,950.00**
xxx329931	12/15/20	WORKING PARTNERSHIPS USA	INV-2701	Contracts/Service Agreements	11,940.89	0.00	11,940.89	**$73,323.09**
			INV-2727	Contracts/Service Agreements	61,382.20	0.00	61,382.20	
xxx329932	12/15/20	CAL OES	HMINSTT-1-20	Training and Conferences	3,300.00	0.00	3,300.00	**$3,300.00**
xxx329933	12/15/20	EMERGENCY MEDICAL SERVICES AUTHORITY	27680-2004	Training and Conferences	261.00	0.00	261.00	**$261.00**
xxx329934	12/15/20	PACIFIC GAS & ELECTRIC CO	03153947311120	Utilities - Electric	17,087.63	0.00	17,087.63	**$18,531.87**
			100023461220	Utilities - Electric	1,328.35	0.00	1,328.35	

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			97306197491120	Utilities - Electric	6.65	0.00	6.65	
			97322830181120	Utilities - Electric	66.35	0.00	66.35	
			97322834741120	Utilities - Electric	25.48	0.00	25.48	
			97386482121120	Utilities - Electric	17.41	0.00	17.41	
xxx329935	12/15/20	ESTERITA TAPANG	IN000089265	Refund Over/Duplicate Payment	312.00	0.00	312.00	**$312.00**
xxx329936	12/15/20	INNOVATIVE CONSTRUCTION SOLUTIONS	197955-288	Refund Utility Account Credit	3,964.50	0.00	3,964.50	**$3,964.50**
xxx329937	12/15/20	KEN MUNSON	182871-13562	Refund Utility Account Credit	29.27	0.00	29.27	**$29.27**
xxx329938	12/15/20	SURESH VENNA	151351-7914	Refund Utility Account Credit	396.21	0.00	396.21	**$396.21**
xxx329939	12/15/20	TIMPE R.D.D.S.	IN000074082	Refund Over/Duplicate Payment	225.70	0.00	225.70	**$225.70**
xxx329940	12/15/20	TULIP AFTER SCHOOL	IN000090704	Refund Over/Duplicate Payment	454.00	0.00	454.00	**$454.00**
xxx329941	12/15/20	VELEZ HAIR LUXURY	BL074660 18-19	Business License Tax	30.97	0.00	30.97	**$30.97**
xxx329942	12/17/20	AT&T	000015722498	Utilities - Telephone	217.83	0.00	217.83	**$24,195.38**
			000015734591	Utilities - Telephone	23,977.55	0.00	23,977.55	
xxx329943	12/17/20	AIRGAS USA LLC	9107366768	General Supplies	578.62	0.00	578.62	**$578.62**
xxx329944	12/17/20	ALHAMBRA	19768402100120	Miscellaneous Services	24.99	0.00	24.99	**$49.98**
			19768402110120	Miscellaneous Services	24.99	0.00	24.99	
xxx329945	12/17/20	ALL STAR GLASS	ISJ072073	Parts, Vehicles & Motor Equip	588.51	0.00	588.51	**$1,005.87**
			ISJ072223	Parts, Vehicles & Motor Equip	417.36	0.00	417.36	
xxx329946	12/17/20	AXON ENTERPRISE INC	SI-1672415	Computer Software	22,500.00	0.00	22,500.00	**$22,500.00**
xxx329947	12/17/20	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	4JH99	Membership Fees	356.00	0.00	356.00	**$356.00**
xxx329948	12/17/20	BOUND TREE MEDICAL LLC	83847799	Inventory Purchase	5,659.39	0.00	5,659.39	**$11,035.27**
			83870117	Inventory Purchase	5,375.88	0.00	5,375.88	
xxx329949	12/17/20	BRUCE BARTON PUMP SERVICE INC	0105472-IN	Misc Equip Maint & Repair - Labor	1,324.00	0.00	1,324.00	**$5,905.96**
			0105472-IN	Misc Equip Maint & Repair - Materials	4,581.96	0.00	4,581.96	
xxx329950	12/17/20	BUCHANAN AUTO ELECTRIC INC	C59615	Parts, Vehicles & Motor Equip	1,194.72	0.00	1,194.72	**$1,194.72**
xxx329951	12/17/20	BUCKLES-SMITH ELECTRIC CO	3213614-00	Electrical Parts & Supplies	1,681.80	0.00	1,681.80	**$8,933.22**
			3215308-02	Electrical Parts & Supplies	5,118.52	0.00	5,118.52	
			3217210-00	Electrical Parts & Supplies	2,132.90	0.00	2,132.90	
xxx329952	12/17/20	CSG CONSULTANTS INC	B201661	Consultants	44,125.00	0.00	44,125.00	**$44,125.00**

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xxx329953	12/17/20	CALIFORNIA DEPARTMENT OF MOTOR VEHICLES	LIC#T441319	Taxes & Licenses - Misc	6,040.00	0.00	6,040.00	**$6,040.00**
xxx329954	12/17/20	CALTEST ANALYTICAL LABORATORY	615958	Water Lab Services	336.00	0.00	336.00	**$336.00**
xxx329955	12/17/20	CALTRONICS BUSINESS SYSTEMS	3146638	Misc Equip Maint & Repair	450.08	0.00	450.08	**$450.08**
xxx329956	12/17/20	CANON SOLUTIONS AMERICA INC	4034738810	Misc Equip Maint & Repair	2,553.94	0.00	2,553.94	**$2,553.94**
xxx329957	12/17/20	CARBONIC SERVICE INC	308074	Equipment Rental/Lease	247.75	0.00	247.75	**$495.50**
			313673	Equipment Rental/Lease	247.75	0.00	247.75	
xxx329958	12/17/20	CAROLLO ENGINEERS	0191853	Consultants	274,460.76	0.00	274,460.76	**$274,460.76**
xxx329959	12/17/20	CENTER FOR EMPLOYMENT OPPORTUNITIES	4-DS	Contracts/Service Agreements	3,675.83	0.00	3,675.83	**$7,351.75**
			4-SSEL	Contracts/Service Agreements	3,675.92	0.00	3,675.92	
xxx329960	12/17/20	CENTRAL LABOR COUNCIL PARTNERSHIP	41	Contracts/Service Agreements	59,677.62	0.00	59,677.62	**$59,677.62**
xxx329961	12/17/20	CENTURY GRAPHICS	54112	Clothing, Uniforms & Access	735.60	0.00	735.60	**$735.60**
xxx329962	12/17/20	CLICKAWAY CORPORATION	SNV003056980	General Supplies	8,129.96	0.00	8,129.96	**$8,129.96**
xxx329963	12/17/20	COAST COUNTIES PETERBILT	01109783P	Parts, Vehicles & Motor Equip	-21.08	0.00	-21.08	**$883.18**
			01110893P	Parts, Vehicles & Motor Equip	-140.73	0.00	-140.73	
			01111315P	Parts, Vehicles & Motor Equip	-109.36	0.00	-109.36	
			01115507P	Parts, Vehicles & Motor Equip	-106.45	0.00	-106.45	
			01116258P	Parts, Vehicles & Motor Equip	1,260.80	0.00	1,260.80	
xxx329964	12/17/20	CONSOLIDATED PARTS INC	5064445	Electrical Parts & Supplies	1,241.51	0.00	1,241.51	**$2,822.01**
			5064480	Electrical Parts & Supplies	1,580.50	0.00	1,580.50	
xxx329965	12/17/20	COUNTY OF SANTA CLARA	1800074854	General Supplies	4,901.82	0.00	4,901.82	**$4,901.82**
xxx329966	12/17/20	COVER SPECIALTY SERVICES INC	2021012	Services Maintain Land Improv	4,350.00	0.00	4,350.00	**$4,350.00**
xxx329967	12/17/20	CREATIVE SECURITY COMPANY INC	61401	Professional Services	1,991.00	0.00	1,991.00	**$1,991.00**
xxx329968	12/17/20	DAVID J POWERS & ASSOC INC	25908	Developer Passthroughs-Downtown Projects	7,960.75	0.00	7,960.75	**$7,960.75**
xxx329969	12/17/20	DELL MARKETING LP	10437586418	Computer Hardware	1,726.56	0.00	1,726.56	**$1,785.29**
			10438984495	Computer Hardware	58.73	0.00	58.73	
xxx329970	12/17/20	DEPARTMENT OF CONSUMER AFFAIRS	C58814-2021	Membership Fees	115.00	0.00	115.00	**$115.00**
xxx329971	12/17/20	DEPARTMENT OF CONSUMER AFFAIRS	S4417-2021	Membership Fees	115.00	0.00	115.00	**$115.00**
xxx329972	12/17/20	DEVCARE SOLUTIONS	SU-10	Professional Services	996.00	0.00	996.00	**$8,134.00**
			SU-11	Professional Services	7,138.00	0.00	7,138.00	

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xxx329974	12/17/20	ESBRO	79654	Chemicals	1,768.22	0.00	1,768.22	**$2,941.78**
			80110	Chemicals	1,173.56	0.00	1,173.56	
xxx329975	12/17/20	EWING IRRIGATION PRODUCTS INC	13055425	General Supplies	42.13	0.00	42.13	**$291.61**
			13055618	General Supplies	143.44	0.00	143.44	
			13055645	Hand Tools	106.04	0.00	106.04	
xxx329976	12/17/20	EXPRESS FENCE LLC	20410	Services Maintain Land Improv	1,179.00	0.00	1,179.00	**$1,179.00**
xxx329977	12/17/20	F&M BANK	PRMRYTRTMT 2#39	Construction Project Contract Retainage	43,449.34	0.00	43,449.34	**$43,449.34**
xxx329978	12/17/20	FEDEX	7-188-54994	Miscellaneous Services	35.14	0.00	35.14	**$35.14**
xxx329979	12/17/20	FERGUSON ENTERPRISES, LLC	1550568-1	Construction Services	309.56	0.00	309.56	**$6,951.12**
			1551100	Construction Services	766.11	0.00	766.11	
			1551328	Construction Services	3,502.19	0.00	3,502.19	
			1552042	Construction Services	1,004.22	0.00	1,004.22	
			1554114	Construction Services	1,369.04	0.00	1,369.04	
xxx329980	12/17/20	FERGUSON WATERWORKS	1554942	Construction Services	441.45	0.00	441.45	**$5,604.47**
			1555066	Construction Services	2,184.18	0.00	2,184.18	
			1557445	Construction Services	2,978.84	0.00	2,978.84	
xxx329981	12/17/20	FLEETPRIDE INC	57011446	Parts, Vehicles & Motor Equip	-262.20	0.00	-262.20	**$175.37**
			62547641	Parts, Vehicles & Motor Equip	-23.55	0.00	-23.55	
			64122219	Parts, Vehicles & Motor Equip	74.07	0.00	74.07	
			64213647	Parts, Vehicles & Motor Equip	150.48	0.00	150.48	
			64215451	Parts, Vehicles & Motor Equip	236.57	0.00	236.57	
xxx329982	12/17/20	FOSTER BROS SECURITY SYSTEMS INC	323151	Bldg Maint Matls & Supplies	454.77	0.00	454.77	**$682.76**
			323208	Miscellaneous Services	227.99	0.00	227.99	
xxx329983	12/17/20	G2 SOLUTIONS INC	DOJINV-000554 9	Pre-Employment Testing	9.75	0.00	9.75	**$27.75**
			DOJINV-000573 7	Pre-Employment Testing	9.00	0.00	9.00	
			DOJINV-000592 3	Pre-Employment Testing	9.00	0.00	9.00	
xxx329984	12/17/20	GRM INFORMATION MANAGEMENT SERVICES	0111378	Records Related Services	1,949.78	0.00	1,949.78	**$3,529.12**
			0111995	Records Related Services	1,579.34	0.00	1,579.34	

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xxx329985	12/17/20	GARDENLAND POWER EQUIPMENT	804204	Hand Tools	189.82	0.00	189.82	**$1,321.90**
			817056	Misc Equip Maint & Repair - Labor	54.24	0.00	54.24	
			817056	Misc Equip Maint & Repair - Materials	27.44	0.00	27.44	
			817058	Misc Equip Maint & Repair - Labor	76.59	0.00	76.59	
			817058	Misc Equip Maint & Repair - Materials	41.23	0.00	41.23	
			819088	Miscellaneous Equipment Parts & Supplies	9.83	0.00	9.83	
			819166	Miscellaneous Equipment Parts & Supplies	922.75	0.00	922.75	
xxx329986	12/17/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1104874	Parts, Vehicles & Motor Equip	-203.95	0.00	-203.95	**$53.10**
			189-1105126	Parts, Vehicles & Motor Equip	97.94	0.00	97.94	
			189-1105221	Parts, Vehicles & Motor Equip	159.11	0.00	159.11	
xxx329987	12/17/20	GRAINGER	9684267595	Supplies, Vehicles/Motor Equip	-224.25	0.00	-224.25	**$1,180.65**
			9721175165	Inventory Purchase	971.84	0.00	971.84	
			9744337396	Inventory Purchase	433.06	0.00	433.06	
xxx329988	12/17/20	GRANICUS INC	131543	Financial Services	32,067.00	0.00	32,067.00	**$32,067.00**
xxx329989	12/17/20	HAGENSEN PACIFIC CONSTRUCTION INC	WSHNGTNPOOL#08	Construction Project Contract Retainage	10,000.00	0.00	10,000.00	**$467,878.15**
			WSHNGTNPOOL#11	Construction Services	457,878.15	0.00	457,878.15	
xxx329990	12/17/20	HERITAGE BANK OF COMMERCE	FOAOHBRIDGE #01	Construction Project Contract Retainage	33,205.44	0.00	33,205.44	**$230,877.64**
			FOAOHBRIDGE #02	Construction Project Contract Retainage	66,859.18	0.00	66,859.18	
			FOAOHBRIDGE #03	Construction Project Contract Retainage	75,045.48	0.00	75,045.48	
			FOAOHBRIDGE #04	Construction Project Contract Retainage	55,767.54	0.00	55,767.54	
xxx329991	12/17/20	OTIS ELEVATOR COMPANY	SJ24704001	Facilities Maintenance & Repair Labor	8,772.50	0.00	8,772.50	**$8,772.50**
xxx329992	12/17/20	PACIFIC COAST TRANE CONTROLS	C24205	Facilities Maintenance & Repair Labor	2,731.00	0.00	2,731.00	**$2,731.00**
xxx329993	12/17/20	PANKEYS RADIATOR SHOP INC	250631	Parts, Vehicles & Motor Equip	1,825.00	0.00	1,825.00	**$1,825.00**
xxx329994	12/17/20	PETERSON	R3224439	Equipment Rental/Lease	8,569.14	0.00	8,569.14	**$67,855.59**
			SW240170569	Miscellaneous Equipment Parts & Supplies	59,286.45	0.00	59,286.45	
xxx329995	12/17/20	PETERSON TRUCKS	251966S	Parts, Vehicles & Motor Equip	19.35	0.00	19.35	**$19.35**

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xxx329996	12/17/20	PINE CONE LUMBER CO INC	79303	Parts, Vehicles & Motor Equip	104.63	0.00	104.63	**$104.63**
xxx329997	12/17/20	POLYDYNE INC	1497476	Chemicals	53,526.20	0.00	53,526.20	**$53,526.20**
xxx329998	12/17/20	POWER PLAN - OIB	12391024	Parts, Vehicles & Motor Equip	162.60	0.00	162.60	**$162.60**
xxx329999	12/17/20	RR DONNELLEY	985467053	Supplies, Office	573.42	0.00	573.42	**$573.42**
xxx330000	12/17/20	RAYVERN LIGHTING SUPPLY CO INC	66506-0	Inventory Purchase	1,399.54	0.00	1,399.54	**$1,399.54**
xxx330001	12/17/20	REED & GRAHAM INC	990804	Materials - Land Improve	1,901.36	0.00	1,901.36	**$2,220.32**
			990920	Materials - Land Improve	318.96	0.00	318.96	
xxx330002	12/17/20	SC FUELS	4475645	Inventory Purchase	20,381.31	0.00	20,381.31	**$40,957.13**
			4489668	Inventory Purchase	20,575.82	0.00	20,575.82	
xxx330003	12/17/20	SF MOBILE-VISION INC	35780	Software Licensing & Support	3,052.00	0.00	3,052.00	**$3,052.00**
xxx330004	12/17/20	SITEONE LANDSCAPE SUPPLY LLC	105252033-001	Materials - Land Improve	881.03	0.00	881.03	**$881.03**
xxx330005	12/17/20	STUDIO SCOTT	597	Professional Services	4,425.00	0.00	4,425.00	**$4,425.00**
xxx330006	12/17/20	STUDIO EM GRAPHIC DESIGN	18105	Professional Services	122.63	0.00	122.63	**$122.63**
xxx330007	12/17/20	SUNBELT RENTALS INC	105257226-0004	Equipment Rental/Lease	6,930.42	0.00	6,930.42	**$6,930.42**
xxx330008	12/17/20	SUNNYVALE FORD	163856	Parts, Vehicles & Motor Equip	410.43	0.00	410.43	**$1,402.91**
			175274	Parts, Vehicles & Motor Equip	477.73	0.00	477.73	
			177958	Parts, Vehicles & Motor Equip	34.26	0.00	34.26	
			178079	Parts, Vehicles & Motor Equip	115.42	0.00	115.42	
			178149	Parts, Vehicles & Motor Equip	185.50	0.00	185.50	
			178163	Parts, Vehicles & Motor Equip	81.54	0.00	81.54	
			178178	Parts, Vehicles & Motor Equip	71.33	0.00	71.33	
			178198	Parts, Vehicles & Motor Equip	85.30	0.00	85.30	
			178198-1	Parts, Vehicles & Motor Equip	19.97	0.00	19.97	
			178288	Parts, Vehicles & Motor Equip	54.94	0.00	54.94	
			178344	Parts, Vehicles & Motor Equip	41.02	0.00	41.02	
			CM163856	Parts, Vehicles & Motor Equip	-410.43	0.00	-410.43	
			CM175274	Parts, Vehicles & Motor Equip	-477.73	0.00	-477.73	
			CM177261	Parts, Vehicles & Motor Equip	-19.19	0.00	-19.19	
			FOCS822743	Parts, Vehicles & Motor Equip	139.95	0.00	139.95	
			FOCS822872	Parts, Vehicles & Motor Equip	592.87	0.00	592.87	
xxx330010	12/17/20	TJKM	0050408	Engineering Services	296.58	0.00	296.58	**$1,279.41**

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			0050409	Engineering Services	982.83	0.00	982.83	
xxx330011	12/17/20	THE WINDOW WASHER	21964	Services Maintain Land Improv	3,020.00	0.00	3,020.00	**$3,020.00**
xxx330012	12/17/20	TINT OF CLASS	1212040	Facilities Maintenance & Repair Labor	250.00	0.00	250.00	**$750.00**
			2012041	Facilities Maintenance & Repair Labor	250.00	0.00	250.00	
			2012042	Facilities Maintenance & Repair Labor	250.00	0.00	250.00	
xxx330013	12/17/20	TURF STAR INC	7149589-00	Parts, Vehicles & Motor Equip	163.62	0.00	163.62	**$163.62**
xxx330014	12/17/20	UNITED LANGUAGE GROUP LLC	137521	Professional Services	993.58	0.00	993.58	**$993.58**
xxx330015	12/17/20	UNITED PARCEL SERVICE	966608450	Mailing & Delivery Services	347.18	0.00	347.18	**$347.18**
xxx330016	12/17/20	UNITED SITE SERVICES OF CALIFORNIA INC	114-11250546	Facilities Maintenance & Repair Labor	783.95	0.00	783.95	**$783.95**
xxx330017	12/17/20	UNIVAR SOLUTIONS USA INC	48831692	Chemicals	3,421.77	0.00	3,421.77	**$3,421.77**
xxx330018	12/17/20	VWR INTERNATIONAL LLC	8802971242	Chemicals	34.98	0.00	34.98	**$230.64**
			8802980402	General Supplies	70.15	0.00	70.15	
			8802990675	Chemicals	125.51	0.00	125.51	
xxx330019	12/17/20	VALLEY OIL CO	49453	Parts, Vehicles & Motor Equip	143.88	0.00	143.88	**$143.88**
xxx330020	12/17/20	WEST COAST RUBBER & RECYCLING INC	20-2270	Parts, Vehicles & Motor Equip	318.00	0.00	318.00	**$318.00**
xxx330021	12/17/20	WINSUPPLY OF SILICON VALLEY	019897 01	Miscellaneous Equipment Parts & Supplies	547.94	0.00	547.94	**$547.94**
xxx330022	12/17/20	ZAYO GROUP LLC	2020120024865	Hardware Maintenance	32,000.38	0.00	32,000.38	**$32,000.38**
xxx330023	12/17/20	CINTAS LOC #38K	4060580013	Laundry & Cleaning Services	17.08	0.00	17.08	**$1,621.78**
			4060580052	Laundry & Cleaning Services	17.08	0.00	17.08	
			4060585172	Laundry & Cleaning Services	100.14	0.00	100.14	
			4060585580	Laundry & Cleaning Services	22.56	0.00	22.56	
			4060585640	Laundry & Cleaning Services	21.90	0.00	21.90	
			4060585660	Laundry & Cleaning Services	173.62	0.00	173.62	
			4060585719	Laundry & Cleaning Services	17.08	0.00	17.08	
			4060585750	Laundry & Cleaning Services	17.75	0.00	17.75	
			4061190634	Laundry & Cleaning Services	100.14	0.00	100.14	
			4061190836	Laundry & Cleaning Services	22.56	0.00	22.56	
			4061190894	Laundry & Cleaning Services	173.62	0.00	173.62	
			4061190916	Laundry & Cleaning Services	36.47	0.00	36.47	
			4061190935	Laundry & Cleaning Services	17.08	0.00	17.08	

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For Payments Dated 12/13/2020 through 12/19/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4061190948	Laundry & Cleaning Services	21.90	0.00	21.90	
			4061190993	Laundry & Cleaning Services	17.75	0.00	17.75	
			4061348380	Laundry & Cleaning Services	17.08	0.00	17.08	
			4061348434	Laundry & Cleaning Services	17.08	0.00	17.08	
			4061908698	Laundry & Cleaning Services	17.08	0.00	17.08	
			4061908729	Laundry & Cleaning Services	17.08	0.00	17.08	
			4061913138	Laundry & Cleaning Services	100.14	0.00	100.14	
			4061913387	Laundry & Cleaning Services	173.62	0.00	173.62	
			4061913551	Laundry & Cleaning Services	22.56	0.00	22.56	
			4061913715	Laundry & Cleaning Services	21.90	0.00	21.90	
			4061913723	Laundry & Cleaning Services	17.08	0.00	17.08	
			4061913737	Laundry & Cleaning Services	17.75	0.00	17.75	
			4062553949	Laundry & Cleaning Services	17.08	0.00	17.08	
			4062554015	Laundry & Cleaning Services	17.08	0.00	17.08	
			4062558558	Laundry & Cleaning Services	100.14	0.00	100.14	
			4062558935	Laundry & Cleaning Services	173.62	0.00	173.62	
			4062559054	Laundry & Cleaning Services	22.56	0.00	22.56	
			4062559108	Laundry & Cleaning Services	36.47	0.00	36.47	
			4062559155	Laundry & Cleaning Services	21.90	0.00	21.90	
			4062559202	Laundry & Cleaning Services	17.08	0.00	17.08	
			4062559243	Laundry & Cleaning Services	17.75	0.00	17.75	
xxx330026	12/17/20	BETTER HOMES REALTY	182945-31956	Refund Utility Account Credit	310.16	0.00	310.16	**$310.16**
xxx330027	12/17/20	BRIARWOOD APARTMENTS	IN000087628	Refund Over/Duplicate Payment	16.08	0.00	16.08	**$16.08**
xxx330028	12/17/20	DEVCON CONSTRUCTION	26195-49624	Refund Utility Account Credit	2,609.99	0.00	2,609.99	**$2,609.99**
xxx330029	12/17/20	STEPHEN DELIA	IN000091254	Refund Over/Duplicate Payment	323.00	0.00	323.00	**$323.00**
xxx330030	12/17/20	SYNAGRO	INT000029151	Refund Over/Duplicate Payment	22.69	0.00	22.69	**$22.69**
xxx100926	12/16/20	SFPUC WATER DEPARTMENT	110320-120120	Water for Resale	1,507,619.20	0.00	1,507,619.20	**$1,674,706.20**
			110320-120120	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			110320-120120	BAWSCA Surcharge	144,148.00	0.00	144,148.00	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
		Grand Total Payment Amount						$4,200,582.56

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For Payments Dated 12/20/2020 through 12/26/2020

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx330031	12/22/20	ACCESS HARDWARE	5765197-IN	Bldg Maint Matls & Supplies	135.16	0.00	135.16	**$135.16**
xxx330032	12/22/20	ACME BOILER & WATER HEATING CO	7142	Facilities Maintenance & Repair Labor	310.00	0.00	310.00	**$4,347.78**
			7143	Facilities Maint & Repair - Labor	542.50	0.00	542.50	
			7143	Facilities Maint & Repair - Materials	403.42	0.00	403.42	
			7148	Facilities Maintenance & Repair Labor	957.50	0.00	957.50	
			7149	Facilities Maint & Repair - Labor	310.00	0.00	310.00	
			7149	Facilities Maint & Repair - Materials	86.36	0.00	86.36	
			7157	Facilities Maint & Repair - Labor	310.00	0.00	310.00	
			7157	Facilities Maint & Repair - Materials	238.95	0.00	238.95	
			7159	Facilities Maintenance & Repair Labor	825.00	0.00	825.00	
			7163	Facilities Maint & Repair - Labor	310.00	0.00	310.00	
			7163	Facilities Maint & Repair - Materials	54.05	0.00	54.05	
xxx330033	12/22/20	ALLIED RELIABILITY INC	1115346	Equipment Maintenance & Repair Labor	3,900.00	0.00	3,900.00	**$3,900.00**
xxx330034	12/22/20	AMAZON CAPITAL SERVICES INC	14K3-MDHD-6YW9	General Supplies	39.23	0.00	39.23	**$1,279.98**
			14T4-JNCG-CH7L	Supplies, Office	-136.92	0.00	-136.92	
			1H76-X7T6-4MN	Supplies, Office	29.40	0.00	29.40	
			1H76-X7T6-YFF	Hand Tools	322.63	0.00	322.63	
			1HKD-HJ9X-4Q	Supplies, Vehicles/Motor Equip	49.00	0.00	49.00	
			1KDM-9FKY-9FMN	General Supplies	9.58	0.00	9.58	
			1LKH-L9FJ-7MGW	Supplies, Vehicles/Motor Equip	39.23	0.00	39.23	
			1P9T-T1CK-R9X	Books & Publications	457.14	0.00	457.14	
			1PPW-LD7F-P1LK	Parts, Vehicles & Motor Equip	90.56	0.00	90.56	
			1R1F-NJ4T-P4QD	Supplies, Office	27.24	0.00	27.24	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1R4L-X9YY-X6R1	Supplies, Office	27.21	0.00	27.21	
			1RJR-34C3-CTC4	Supplies, Office	49.00	0.00	49.00	
			1X1P-R74X-WNM1	General Supplies	141.58	0.00	141.58	
			IMCP-K77K-GTNG	General Supplies	50.14	0.00	50.14	
			IMCP-K77K-GYKJ	General Supplies	84.96	0.00	84.96	
xxx330036	12/22/20	APPLEONE EMPLOYMENT SERVICES	01-5747143	Salaries - Contract Personnel	804.96	0.00	804.96	**$1,977.80**
			01-5753172	Salaries - Contract Personnel	1,172.84	0.00	1,172.84	
xxx330037	12/22/20	BKF ENGINEERS	20110904	Engineering Services	9,944.50	0.00	9,944.50	**$11,995.50**
			20120332	Engineering Services	2,051.00	0.00	2,051.00	
xxx330038	12/22/20	BAY COUNTIES SMART	031317	Recycling Services	40,103.14	0.00	40,103.14	**$40,103.14**
xxx330039	12/22/20	BOUND TREE MEDICAL LLC	83882638	Inventory Purchase	181.48	0.00	181.48	**$181.48**
xxx330040	12/22/20	CEP AMERICA CALIFORNIA	E1800080721601	Workers' Compensation - Claims	362.00	0.00	362.00	**$362.00**
xxx330041	12/22/20	CSAC EXCESS INSURANCE AUTHORITY	8400	Insurances - Life/AD&D Insurance	17,915.95	0.00	17,915.95	**$45,066.40**
			8400	Insurances - Long Term Disability	27,150.45	0.00	27,150.45	
xxx330043	12/22/20	CANON FINANCIAL SERVICES INC	22258495	Equipment Rental/Lease	9,299.12	0.00	9,299.12	**$9,299.12**
xxx330044	12/22/20	CARBONIC SERVICE INC	324878	Equipment Rental/Lease	247.75	0.00	247.75	**$247.75**
xxx330045	12/22/20	CENTER FOR EMPLOYMENT OPPORTUNITIES	6-DS	Contracts/Service Agreements	3,322.21	0.00	3,322.21	**$7,288.51**
			6-SSEL	Contracts/Service Agreements	3,966.30	0.00	3,966.30	
xxx330046	12/22/20	CITY & COUNTY OF SAN FRANCISCO	P2EI-010	Contracts/Service Agreements	2,818.73	0.00	2,818.73	**$2,818.73**
xxx330047	12/22/20	CITY OF SAN JOSE - WORK2FUTURE	0006	Contracts/Service Agreements	3,017.97	0.00	3,017.97	**$30,065.24**
			0007	Contracts/Service Agreements	27,047.27	0.00	27,047.27	
xxx330048	12/22/20	CRITCHFIELD MECHANICAL INC	1821	Facilities Maintenance & Repair Labor	3,800.00	0.00	3,800.00	**$3,800.00**
xxx330049	12/22/20	CRITICAL REACH INC	1597	Software As a Service	2,220.00	0.00	2,220.00	**$2,220.00**
xxx330050	12/22/20	DAHLIN GROUP	2008-050	Consultants	7,591.45	0.00	7,591.45	**$19,174.87**
			2009-100	Consultants	11,583.42	0.00	11,583.42	
xxx330051	12/22/20	DELL MARKETING LP	10439194412	Computer Hardware	7,524.80	0.00	7,524.80	**$137,336.76**
			10439789880	Computer Hardware	45,057.60	0.00	45,057.60	

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			10442852270	Computer Hardware	25,574.70	0.00	25,574.70	
			10444465120	Computer Hardware	59,179.66	0.00	59,179.66	
xxx330052	12/22/20	DIESEL DIRECT WEST INC	83845923	Inventory Purchase	15,820.32	0.00	15,820.32	**$15,820.32**
xxx330053	12/22/20	DOOLEY ENTERPRISES INC	59161	Ammunition	10,319.41	0.00	10,319.41	**$10,319.41**
xxx330054	12/22/20	DU-ALL SAFETY	22104	Occupational Health and Safety Services - Other	3,100.00	0.00	3,100.00	**$3,100.00**
xxx330055	12/22/20	ELECTRO-MOTION INC	1223-17323	Facilities Maintenance & Repair Labor	1,009.45	0.00	1,009.45	**$4,614.25**
			1223-17746	Facilities Maintenance & Repair Labor	1,611.40	0.00	1,611.40	
			1223-17753	Facilities Maintenance & Repair Labor	1,033.00	0.00	1,033.00	
			1223-17755	Facilities Maintenance & Repair Labor	960.40	0.00	960.40	
xxx330056	12/22/20	FERGUSON WATERWORKS	1558967	Water Meter Boxes, Vaults, and Lids	29,843.14	0.00	29,843.14	**$93,641.22**
			1559960	Water Meter Boxes, Vaults, and Lids	62,784.00	0.00	62,784.00	
			1591683	Inventory Purchase	1,021.21	7.13	1,014.08	
xxx330057	12/22/20	FOSTER BROS SECURITY SYSTEMS INC	323990	Bldg Maint Matls & Supplies	20.71	0.00	20.71	**$20.71**
xxx330058	12/22/20	GARDENLAND POWER EQUIPMENT	816863	Miscellaneous Equipment Parts & Supplies	198.51	0.00	198.51	**$377.19**
			819961	Miscellaneous Equipment Parts & Supplies	178.68	0.00	178.68	
xxx330059	12/22/20	GHIRARDELLI ASSOCIATES INC	19110-7	Engineering Services	79,467.69	0.00	79,467.69	**$79,467.69**
xxx330060	12/22/20	GOLDEN GATE MECHANICAL INC	34069	Facilities Maint & Repair - Labor	345.00	0.00	345.00	**$345.00**
xxx330061	12/22/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1105260	Inventory Purchase	1,786.80	0.00	1,786.80	**$1,786.80**
xxx330062	12/22/20	H F & H CONSULTANTS LLC	9717677	Consultants	20,840.00	0.00	20,840.00	**$20,840.00**
xxx330063	12/22/20	HDR ENGINEERING INC	1200298314	Engineering Services	6,180.00	0.00	6,180.00	**$46,964.54**
			1200313364	Professional Services	40,784.54	0.00	40,784.54	
xxx330064	12/22/20	HILLYARD SAN FRANCISCO	604051907	Supplies, Safety	2,625.00	0.00	2,625.00	**$2,625.00**
xxx330065	12/22/20	HYDROSCIENCE ENGINEERS INC	262020010	Engineering Services	3,065.00	0.00	3,065.00	**$3,065.00**
xxx330066	12/22/20	IPS GROUP INC	53292	Credit Card Fees	127.21	0.00	127.21	**$255.72**
			INV55269	Credit Card Fees	128.51	0.00	128.51	
xxx330067	12/22/20	JOBTRAIN	YOUTHFY2104	Contracts/Service Agreements	24,355.00	0.00	24,355.00	**$24,355.00**
xxx330068	12/22/20	KIMLEY HORN & ASSOC INC	17751618	Construction Services	1,371.89	0.00	1,371.89	**$1,371.89**
xxx330069	12/22/20	KIRBY CANYON RECYCLING & DISPOSAL FAC	NOV 2020	Landill Fees to be Allocated	729,234.81	0.00	729,234.81	**$729,234.81**
xxx330070	12/22/20	KRONOS INC	11645122	Software As a Service	1,550.14	0.00	1,550.14	**$4,650.42**

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			11657727	Software As a Service	1,550.14	0.00	1,550.14	
			11685806	Software As a Service	1,550.14	0.00	1,550.14	
xxx330071	12/22/20	L N CURTIS & SONS INC	INV430043	Supplies, Fire Protection	1,250.81	0.00	1,250.81	**$19,386.12**
			INV434347	Clothing, Uniforms & Access	2,777.32	0.00	2,777.32	
			INV434620	Supplies, Fire Protection	719.40	0.00	719.40	
			INV435673	Supplies, Vehicles/Motor Equip	445.81	0.00	445.81	
			INV436049	Clothing, Uniforms & Access	8,331.96	0.00	8,331.96	
			INV436374	Supplies, Vehicles/Motor Equip	609.31	0.00	609.31	
			INV436684	Clothing, Uniforms & Access	2,777.32	0.00	2,777.32	
			INV437957	Supplies, Fire Protection	186.28	0.00	186.28	
			INV438187	Supplies, Vehicles/Motor Equip	2,060.10	0.00	2,060.10	
			INV438994	Clothing, Uniforms & Access	227.81	0.00	227.81	
xxx330072	12/22/20	MNS ENGINEERS	75790-R2	Engineering Services	38,846.25	0.00	38,846.25	**$47,875.00**
			75992-R1	Engineering Services	1,140.00	0.00	1,140.00	
			76195-R1	Engineering Services	7,888.75	0.00	7,888.75	
xxx330073	12/22/20	MARY GREEN	NOV/21/2020	DED Services/Training - Books	67.92	0.00	67.92	**$67.92**
xxx330074	12/22/20	MCMASTER CARR SUPPLY CO	46815709	Miscellaneous Equipment Parts & Supplies	157.26	0.00	157.26	**$157.26**
xxx330075	12/22/20	MICRO FOCUS (US) INC	96639222	Software Licensing & Support	17,647.33	0.00	17,647.33	**$17,647.33**
xxx330076	12/22/20	MOTOROLA SOLUTIONS INC	41294143	Communication Equipment	56,906.72	0.00	56,906.72	**$69,857.22**
			41294143	Professional Services	13,000.00	0.00	13,000.00	
			8230275957	Hardware Maintenance	-49.50	0.00	-49.50	
xxx330077	12/22/20	O'DELL ENGINEERING	3727008	Engineering Services	10,796.25	0.00	10,796.25	**$10,796.25**
xxx330078	12/22/20	P&A ADMINSTRATIVE SERVICES INC	4025404	Insurances - Depend Care & Health Care Rmb Admin Fees	2,604.00	0.00	2,604.00	**$24,319.20**
			585543	Miscellaneous Payment	14,331.14	0.00	14,331.14	
			586953	Miscellaneous Payment	7,300.06	0.00	7,300.06	
			F82280418341	Professional Services	42.00	0.00	42.00	
			F82280419476	Professional Services	42.00	0.00	42.00	
xxx330079	12/22/20	P&A ADMINSTRATIVE SERVICES INC	2920890	Professional Services	536.40	0.00	536.40	**$536.40**
xxx330080	12/22/20	P&R PAPER SUPPLY CO INC	30349172-00	Inventory Purchase	592.41	0.00	592.41	**$592.41**
xxx330081	12/22/20	PTS COMMUNICATIONS INC	2058261	Utilities - Telephone	75.00	0.00	75.00	**$75.00**
xxx330082	12/22/20	PINNACLE VEND SYSTEMS						**$3,765.00**

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			2738	Equipment Rental/Lease	3,765.00	0.00	3,765.00	
xxx330083	12/22/20	PLANET FUTSAL	FK2020ND	Rec Instructors/Officials	979.92	0.00	979.92	**$979.92**
xxx330084	12/22/20	QUALITY TRAFFIC DATA LLC	2020177	Engineering Services	5,390.00	0.00	5,390.00	**$5,390.00**
xxx330085	12/22/20	R & B CO	S1982981.001	Construction Services	4,482.08	0.00	4,482.08	**$6,569.20**
			S1985024.001	Construction Services	240.35	0.00	240.35	
			S1985474.001	Bldg Maint Matls & Supplies	413.81	0.00	413.81	
			S1985479.001	Inventory Purchase	367.77	0.00	367.77	
			S1986069.001	Construction Services	1,065.19	0.00	1,065.19	
xxx330086	12/22/20	RAYVERN LIGHTING SUPPLY CO INC	66511-0	Inventory Purchase	2,237.77	0.00	2,237.77	**$2,237.77**
xxx330087	12/22/20	REEDS INDOOR RANGE	658865	Real Property Rental/Lease	42.00	0.00	42.00	**$42.00**
xxx330088	12/22/20	RITE AID PHARMACY	95798-112220-1	City Wellness Program	1,232.00	0.00	1,232.00	**$1,232.00**
xxx330089	12/22/20	ROSS RECREATION EQUIPMENT CO INC	I17968	Materials - Land Improve	620.46	0.00	620.46	**$620.46**
xxx330090	12/22/20	SC FUELS	4495177	Inventory Purchase	20,594.45	0.00	20,594.45	**$20,594.45**
xxx330091	12/22/20	SF MOBILE-VISION INC	35781	Software Licensing & Support	1,335.94	0.00	1,335.94	**$1,335.94**
xxx330092	12/22/20	SFO REPROGRAPHICS	67839	Printing & Related Services	49.05	0.00	49.05	**$49.05**
xxx330093	12/22/20	SAFEWAY INC	430097-110320	General Supplies	18.94	0.00	18.94	**$18.94**
xxx330094	12/22/20	SANTA CLARA LIGHTING INC	19885	Bldg Maint Matls & Supplies	234.46	0.00	234.46	**$234.46**
xxx330095	12/22/20	SHANNON WELLS	CK REQ#21-029	DED Services/Training - Support Services	112.35	0.00	112.35	**$112.35**
xxx330096	12/22/20	SHRED-IT USA LLC	8180672223	Records Related Services	66.70	0.00	66.70	**$66.70**
xxx330097	12/22/20	SIERRA PACIFIC TURF SUPPLY INC	0587082-IN	General Supplies	647.52	0.00	647.52	**$730.36**
			0587083-IN	General Supplies	82.84	0.00	82.84	
xxx330098	12/22/20	SILICON VALLEY POLYTECHNIC INSTITUTE	12142020-728	DED Services/Training - Training	2,700.00	0.00	2,700.00	**$2,700.00**
xxx330099	12/22/20	SILVER & WRIGHT LLP	27274	Legal Services	5,018.33	0.00	5,018.33	**$5,401.18**
			27275	Legal Services	382.85	0.00	382.85	
xxx330100	12/22/20	SMARSH INC	INV00634122	Software As a Service	64,892.04	0.00	64,892.04	**$64,892.04**
xxx330101	12/22/20	SMART & FINAL INC	518799-120420	General Supplies	289.97	0.00	289.97	**$289.97**
xxx330102	12/22/20	STATE WATER RESOURCES CONTROL BOARD	WD-0180829	Taxes & Licenses - Misc	159,456.00	0.00	159,456.00	**$159,456.00**
xxx330103	12/22/20	STATE WATER RESOURCES CONTROL BOARD	SW-0205481	Taxes & Licenses - Misc	37,463.00	0.00	37,463.00	**$37,463.00**
xxx330104	12/22/20	STRATEGIC ENERGY INNOVATIONS	3260	Professional Services	76,955.00	0.00	76,955.00	**$76,955.00**

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx330105	12/22/20	SUNBELT RENTALS INC	106918888-002	Equipment Rental/Lease	1,840.77	0.00	1,840.77	**$1,840.77**
xxx330106	12/22/20	SUPERIOR AUTOMATIC SPRINKLER CO INC	46354	Facilities Maintenance & Repair Labor	995.00	0.00	995.00	**$995.00**
xxx330107	12/22/20	TJKM	0050453	Engineering Services	1,150.00	0.00	1,150.00	**$1,150.00**
xxx330108	12/22/20	TRITECH SOFTWARE SYSTEMS	301951	Professional Services	23,427.00	0.00	23,427.00	**$23,427.00**
xxx330109	12/22/20	US BANK	5949836	Financial Services	3,052.50	0.00	3,052.50	**$3,052.50**
xxx330110	12/22/20	UNITED RENTALS	165469049-025	Equipment Rental/Lease	1,673.26	0.00	1,673.26	**$5,040.90**
			172295268-018	Misc Equip Maint & Repair	3,367.64	0.00	3,367.64	
xxx330112	12/22/20	VERDE DESIGN INC	34-1713500	Engineering Services	18,793.00	0.00	18,793.00	**$18,793.00**
xxx330113	12/22/20	WATER EDUCATION FOUNDATION	WEFMEM2020JB	Membership Fees	1,150.00	0.00	1,150.00	**$1,150.00**
xxx330114	12/22/20	WECO INDUSTRIES LLC	0046431-IN	Misc Equip Maint & Repair - Labor	111.62	0.00	111.62	**$262.10**
			0046431-IN	Misc Equip Maint & Repair - Materials	111.62	0.00	111.62	
			0046771-IN	Misc Equip Maint & Repair - Materials	38.86	0.00	38.86	
xxx330115	12/22/20	WEST COAST SECURITY INC	12142020-13	Alarm Services	150.00	0.00	150.00	**$150.00**
xxx330116	12/22/20	OFFICE DEPOT INC	137931626001	Supplies, Office	21.10	0.00	21.10	**$8,549.43**
			138920319001	Supplies, Office	10.70	0.00	10.70	
			138967637001	Supplies, Office	46.16	0.00	46.16	
			139048755001	Supplies, Office	41.73	0.00	41.73	
			139579637001	Supplies, Office	87.94	0.00	87.94	
			139614408001	Supplies, Office	163.99	0.00	163.99	
			139942011001	Supplies, Office	21.18	0.00	21.18	
			140385081001	Supplies, Office	87.89	0.00	87.89	
			140429287001	Supplies, Office	29.76	0.00	29.76	
			140439363001	Supplies, Office	5.89	0.00	5.89	
			140443815001	Supplies, Office	9.78	0.00	9.78	
			140582672001	Supplies, Office	91.54	0.00	91.54	
			140743729001	Supplies, Office	10.57	0.00	10.57	
			140757204001	Supplies, Office	100.99	0.00	100.99	
			140784188001	Supplies, Office	34.16	0.00	34.16	
			140846501001	Supplies, Office	374.01	0.00	374.01	
			141086957001	Supplies, Office	26.61	0.00	26.61	

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			141105014001	Supplies, Office	82.48	0.00	82.48	
			141166540001	Supplies, Office	25.99	0.00	25.99	
			141186985001	Supplies, Office	42.23	0.00	42.23	
			141390620001	Supplies, Office	1,017.78	0.00	1,017.78	
			141394245001	Supplies, Office	644.17	0.00	644.17	
			141477989001	Supplies, Office	46.30	0.00	46.30	
			141484206002	Supplies, Office	39.29	0.00	39.29	
			141503207001	Supplies, Office	8.79	0.00	8.79	
			141539470001	Supplies, Office	9.54	0.00	9.54	
			141969419001	Supplies, Office	-55.58	0.00	-55.58	
			141969420001	Supplies, Office	55.58	0.00	55.58	
			142348603001	Supplies, Office	230.42	0.00	230.42	
			142369819001	Supplies, Office	188.96	0.00	188.96	
			142369820001	Supplies, Office	54.49	0.00	54.49	
			142369822001	Supplies, Office	70.84	0.00	70.84	
			142640163001	Supplies, Office	84.56	0.00	84.56	
			142918976001	Supplies, Office	23.33	0.00	23.33	
			142948286001	Supplies, Office	76.28	0.00	76.28	
			142948287001	Supplies, Office	35.02	0.00	35.02	
			143188415001	Inventory Purchase	3,177.14	0.00	3,177.14	
			143293974001	Supplies, Office	146.54	0.00	146.54	
			143294579001	Supplies, Office	25.71	0.00	25.71	
			143459812001	Supplies, Office	40.72	0.00	40.72	
			143490194001	Supplies, Office	2.20	0.00	2.20	
			143517491001	Supplies, Office	29.57	0.00	29.57	
			144017090001	Supplies, Office	37.37	0.00	37.37	
			144067880001	Supplies, Office	27.04	0.00	27.04	
			144154911001	Supplies, Office	1,218.67	0.00	1,218.67	
xxx330120	12/22/20	PACIFIC GAS & ELECTRIC CO	05225890201120	Utilities - Gas	368.25	0.00	368.25	**$86,984.07**
			05225892761120	Utilities - Electric	2,765.74	0.00	2,765.74	
			05225894561120	Utilities - Electric	1,244.97	0.00	1,244.97	

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			06025923001120	Utilities - Electric	16.45	0.00	16.45	
			06037193331120	Utilities - Electric	0.07	0.00	0.07	
			06040860491120	Utilities - Electric	23.53	0.00	23.53	
			06072000411120	Utilities - Electric	18.39	0.00	18.39	
			06075132701120	Utilities - Electric	13.46	0.00	13.46	
			06075133001120	Utilities - Electric	16.26	0.00	16.26	
			06075135281120	Utilities - Electric	34.22	0.00	34.22	
			06075135641120	Utilities - Electric	6.87	0.00	6.87	
			06075139671120	Utilities - Electric	0.27	0.00	0.27	
			06081240041120	Utilities - Electric	37.69	0.00	37.69	
			12847684121120	Utilities - Electric	8.10	0.00	8.10	
			14823837851120	Utilities - Electric	49.61	0.00	49.61	
			18068041901120	Utilities - Electric	84.32	0.00	84.32	
			19867842521120	Utilities - Electric	40.99	0.00	40.99	
			22868920921120	Utilities - Electric	25.58	0.00	25.58	
			24528699501120	Utilities - Electric	10.51	0.00	10.51	
			25900730021120	Utilities - Electric	96.98	0.00	96.98	
			32725925631120	Utilities - Electric	1,466.17	0.00	1,466.17	
			32725927361120	Utilities - Gas	956.92	0.00	956.92	
			32725927631120	Utilities - Electric	684.58	0.00	684.58	
			35922924581120	Utilities - Electric	22.77	0.00	22.77	
			38257235831120	Utilities - Electric	78.90	0.00	78.90	
			39509111001120	Utilities - Electric	45.00	0.00	45.00	
			43142590151120	Utilities - Gas	8.12	0.00	8.12	
			43142590251120	Utilities - Gas	3,234.56	0.00	3,234.56	
			43142590301120	Utilities - Gas	53.28	0.00	53.28	
			43142597641120	Utilities - Electric	1,734.04	0.00	1,734.04	
			43142599651120	Utilities - Electric	741.20	0.00	741.20	
			43155469001120	Utilities - Electric	126.12	0.00	126.12	
			43179602531120	Utilities - Electric	301.92	0.00	301.92	
			43357992721120	Utilities - Electric	12.45	0.00	12.45	

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			45039216731120	Utilities - Electric	12.20	0.00	12.20	
			48131400741120	Utilities - Electric	16.37	0.00	16.37	
			56825387841120	Utilities - Electric	0.47	0.00	0.47	
			56891435921120	Utilities - Electric	0.70	0.00	0.70	
			56892570111120	Utilities - Electric	0.83	0.00	0.83	
			56892570121120	Utilities - Electric	14.31	0.00	14.31	
			56892570161120	Utilities - Electric	0.82	0.00	0.82	
			56892570471120	Utilities - Electric	12.25	0.00	12.25	
			56892570611120	Utilities - Electric	12.16	0.00	12.16	
			56892570851120	Utilities - Electric	11.37	0.00	11.37	
			56892571071120	Utilities - Electric	0.72	0.00	0.72	
			56892571111120	Utilities - Electric	40.54	0.00	40.54	
			56892571231120	Utilities - Electric	0.83	0.00	0.83	
			56892571501120	Utilities - Electric	10.88	0.00	10.88	
			56892571931120	Utilities - Electric	0.95	0.00	0.95	
			56892572231120	Utilities - Electric	10.51	0.00	10.51	
			56892572311120	Utilities - Electric	0.98	0.00	0.98	
			56892572411120	Utilities - Electric	0.78	0.00	0.78	
			56892572991120	Utilities - Electric	0.77	0.00	0.77	
			56892573011120	Utilities - Electric	0.77	0.00	0.77	
			56892573211120	Utilities - Electric	12.56	0.00	12.56	
			56892573281120	Utilities - Electric	10.51	0.00	10.51	
			56892573341120	Utilities - Electric	11.96	0.00	11.96	
			56892573451120	Utilities - Electric	10.51	0.00	10.51	
			56892573611120	Utilities - Electric	1.75	0.00	1.75	
			56892573791120	Utilities - Electric	2.69	0.00	2.69	
			56892573861120	Utilities - Electric	0.80	0.00	0.80	
			56892574541120	Utilities - Electric	12.30	0.00	12.30	
			56892574611120	Utilities - Electric	12.56	0.00	12.56	
			56892574641120	Utilities - Electric	1.11	0.00	1.11	
			56892574691120	Utilities - Electric	12.33	0.00	12.33	

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			56892574721120	Utilities - Electric	12.16	0.00	12.16	
			56892574751120	Utilities - Electric	0.95	0.00	0.95	
			56892574931120	Utilities - Electric	12.07	0.00	12.07	
			56892574971120	Utilities - Electric	0.16	0.00	0.16	
			56892574981120	Utilities - Electric	0.72	0.00	0.72	
			56892575011120	Utilities - Electric	16.73	0.00	16.73	
			56892575241120	Utilities - Electric	10.51	0.00	10.51	
			56892575251120	Utilities - Electric	16.30	0.00	16.30	
			56892575561120	Utilities - Electric	12.57	0.00	12.57	
			56892575841120	Utilities - Electric	13.73	0.00	13.73	
			56892576281120	Utilities - Electric	12.10	0.00	12.10	
			56892576481120	Utilities - Electric	12.91	0.00	12.91	
			56892576591120	Utilities - Electric	12.28	0.00	12.28	
			56892576671120	Utilities - Electric	12.40	0.00	12.40	
			56892576691120	Utilities - Electric	12.42	0.00	12.42	
			56892576721120	Utilities - Electric	0.65	0.00	0.65	
			56892577191120	Utilities - Electric	0.80	0.00	0.80	
			56892577221120	Utilities - Electric	11.92	0.00	11.92	
			56892577391120	Utilities - Electric	12.60	0.00	12.60	
			56892577591120	Utilities - Electric	0.80	0.00	0.80	
			56892578071120	Utilities - Electric	0.95	0.00	0.95	
			56892578181120	Utilities - Electric	10.87	0.00	10.87	
			56892578261120	Utilities - Electric	0.80	0.00	0.80	
			56892578541120	Utilities - Electric	2.23	0.00	2.23	
			56892578611120	Utilities - Electric	0.83	0.00	0.83	
			56892578661120	Utilities - Electric	0.88	0.00	0.88	
			56892578671120	Utilities - Electric	12.11	0.00	12.11	
			56892578891120	Utilities - Electric	12.16	0.00	12.16	
			56892578981120	Utilities - Electric	12.54	0.00	12.54	
			56892579011120	Utilities - Electric	10.51	0.00	10.51	
			56892579381120	Utilities - Electric	0.69	0.00	0.69	

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			56892579431120	Utilities - Electric	1.50	0.00	1.50	
			56892579641120	Utilities - Electric	12.33	0.00	12.33	
			56892579761120	Utilities - Electric	0.81	0.00	0.81	
			56892579811120	Utilities - Electric	12.30	0.00	12.30	
			56892579831120	Utilities - Electric	0.74	0.00	0.74	
			56892579861120	Utilities - Electric	0.67	0.00	0.67	
			60209026831120	Utilities - Electric	5.79	0.00	5.79	
			60211953741120	Utilities - Electric	2.39	0.00	2.39	
			60225900041120	Utilities - Electric	22,620.60	0.00	22,620.60	
			60225900081120	Utilities - Electric	5,867.29	0.00	5,867.29	
			60225900141120	Utilities - Electric	38.14	0.00	38.14	
			60225900151120	Utilities - Electric	21.36	0.00	21.36	
			60225900161120	Utilities - Electric	9.12	0.00	9.12	
			60225900171120	Utilities - Electric	10.41	0.00	10.41	
			60225900221120	Utilities - Electric	595.79	0.00	595.79	
			60225900261120	Utilities - Electric	32.82	0.00	32.82	
			60225900451120	Utilities - Electric	183.19	0.00	183.19	
			60225901001120	Utilities - Electric	9.52	0.00	9.52	
			60225901011120	Utilities - Electric	457.41	0.00	457.41	
			60225901311120	Utilities - Electric	14.85	0.00	14.85	
			60225901821120	Utilities - Electric	127.58	0.00	127.58	
			60225901981120	Utilities - Electric	17.05	0.00	17.05	
			60225902011120	Utilities - Electric	132.53	0.00	132.53	
			60225902291120	Utilities - Electric	32.20	0.00	32.20	
			60225902641120	Utilities - Electric	41.02	0.00	41.02	
			60225902661120	Utilities - Electric	515.05	0.00	515.05	
			60225902811120	Utilities - Electric	191.75	0.00	191.75	
			60225902901120	Utilities - Electric	101.57	0.00	101.57	
			60225902951120	Utilities - Electric	26.60	0.00	26.60	
			60225903301120	Utilities - Electric	65.64	0.00	65.64	
			60225903371120	Utilities - Electric	2.27	0.00	2.27	

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			60225903551120	Utilities - Electric	122.04	0.00	122.04	
			60225904171120	Utilities - Electric	2.76	0.00	2.76	
			60225904271120	Utilities - Electric	3.22	0.00	3.22	
			60225904461120	Utilities - Electric	2.01	0.00	2.01	
			60225904501120	Utilities - Electric	0.15	0.00	0.15	
			60225904581120	Utilities - Electric	53.27	0.00	53.27	
			60225905101120	Utilities - Electric	3.56	0.00	3.56	
			60225905411120	Utilities - Electric	33.23	0.00	33.23	
			60225905571120	Utilities - Electric	67.42	0.00	67.42	
			60225905581120	Utilities - Electric	9.09	0.00	9.09	
			60225905591120	Utilities - Electric	9.09	0.00	9.09	
			60225905601120	Utilities - Electric	2,307.51	0.00	2,307.51	
			60225906091120	Utilities - Electric	4,949.02	0.00	4,949.02	
			60225906211120	Utilities - Electric	3.56	0.00	3.56	
			60225906401120	Utilities - Electric	4.17	0.00	4.17	
			60225906511120	Utilities - Electric	1,014.71	0.00	1,014.71	
			60225906591120	Utilities - Electric	301.79	0.00	301.79	
			60225906601120	Utilities - Electric	47.59	0.00	47.59	
			60225906651120	Utilities - Electric	44.26	0.00	44.26	
			60225906781120	Utilities - Electric	2,564.95	0.00	2,564.95	
			60225906941120	Utilities - Electric	1,869.96	0.00	1,869.96	
			60225906981120	Utilities - Electric	310.36	0.00	310.36	
			60225907191120	Utilities - Electric	421.64	0.00	421.64	
			60225907631120	Utilities - Electric	2.75	0.00	2.75	
			60225907691120	Utilities - Electric	164.20	0.00	164.20	
			60225907731120	Utilities - Electric	30.34	0.00	30.34	
			60225907761120	Utilities - Electric	9.37	0.00	9.37	
			60225908161120	Utilities - Electric	1,056.20	0.00	1,056.20	
			60225908171120	Utilities - Electric	31.15	0.00	31.15	
			60225908581120	Utilities - Electric	34.04	0.00	34.04	
			60225908611120	Utilities - Electric	35.28	0.00	35.28	

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			60225908941120	Utilities - Electric	48.08	0.00	48.08	
			60225909051120	Utilities - Electric	10.92	0.00	10.92	
			60225909411120	Utilities - Electric	67.94	0.00	67.94	
			60225909831120	Utilities - Electric	21.29	0.00	21.29	
			60243005771120	Utilities - Electric	1.03	0.00	1.03	
			60255379991120	Utilities - Electric	3,745.89	0.00	3,745.89	
			60279502631120	Utilities - Electric	622.88	0.00	622.88	
			63004478111120	Utilities - Electric	60.12	0.00	60.12	
			65170651531120	Utilities - Electric	1,131.17	0.00	1,131.17	
			66172622091120	Utilities - Electric	28.28	0.00	28.28	
			72891152061120	Utilities - Electric	10.06	0.00	10.06	
			81004444431120	Utilities - Electric	5.26	0.00	5.26	
			81008620211120	Utilities - Electric	0.74	0.00	0.74	
			81008621121120	Utilities - Electric	1.47	0.00	1.47	
			81008622291120	Utilities - Electric	3.90	0.00	3.90	
			81008622551120	Utilities - Electric	16.49	0.00	16.49	
			81008623481120	Utilities - Electric	10.72	0.00	10.72	
			81008623721120	Utilities - Electric	0.64	0.00	0.64	
			81008624271120	Utilities - Electric	62.02	0.00	62.02	
			81008624311120	Utilities - Electric	15.49	0.00	15.49	
			81008624651120	Utilities - Electric	10.72	0.00	10.72	
			81008624801120	Utilities - Electric	10.92	0.00	10.92	
			81008625371120	Utilities - Electric	50.04	0.00	50.04	
			81008626651120	Utilities - Electric	10.35	0.00	10.35	
			81008628101120	Utilities - Electric	0.64	0.00	0.64	
			81008628261120	Utilities - Electric	1.95	0.00	1.95	
			81008628351120	Utilities - Electric	0.64	0.00	0.64	
			81008629371120	Utilities - Electric	1.95	0.00	1.95	
			81008629451120	Utilities - Electric	1.99	0.00	1.99	
			81009280181120	Utilities - Electric	566.22	0.00	566.22	
			81011846091120	Utilities - Electric	10.90	0.00	10.90	

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			81015536311120	Utilities - Electric	1,248.02	0.00	1,248.02	
			81020785621120	Utilities - Electric	5.98	0.00	5.98	
			81024370711120	Utilities - Electric	55.07	0.00	55.07	
			81029727041120	Utilities - Electric	5.26	0.00	5.26	
			81033823481120	Utilities - Electric	29.28	0.00	29.28	
			81035854771120	Utilities - Electric	16.24	0.00	16.24	
			81049144671120	Utilities - Electric	8.89	0.00	8.89	
			81052655701120	Utilities - Electric	10.72	0.00	10.72	
			81063868991120	Utilities - Electric	12,180.90	0.00	12,180.90	
			81073831151120	Utilities - Electric	18.30	0.00	18.30	
			81074135341120	Utilities - Electric	63.98	0.00	63.98	
			81080547221120	Utilities - Electric	11.12	0.00	11.12	
			81081601141120	Utilities - Electric	13.34	0.00	13.34	
			81703231611120	Utilities - Electric	15.43	0.00	15.43	
			91457989801120	Utilities - Electric	594.47	0.00	594.47	
			91475718171120	Utilities - Electric	231.16	0.00	231.16	
			91475900361120	Utilities - Electric	25.47	0.00	25.47	
			91475900451120	Utilities - Gas	424.82	0.00	424.82	
			91475901221120	Utilities - Electric	33.13	0.00	33.13	
			91475903191120	Utilities - Electric	97.93	0.00	97.93	
			91475903551120	Utilities - Electric	208.25	0.00	208.25	
			91475904311120	Utilities - Electric	79.66	0.00	79.66	
			91475904901120	Utilities - Electric	56.77	0.00	56.77	
			91475906251120	Utilities - Electric	137.59	0.00	137.59	
			91475906621120	Utilities - Electric	346.83	0.00	346.83	
			91475907051120	Utilities - Electric	149.84	0.00	149.84	
			91475907471120	Utilities - Electric	538.78	0.00	538.78	
			91475907601120	Utilities - Electric	309.24	0.00	309.24	
			91475908691120	Utilities - Electric	321.84	0.00	321.84	
			91475909641120	Utilities - Electric	780.43	0.00	780.43	
			91475909791120	Utilities - Electric	666.74	0.00	666.74	

12/29/2020

City of Sunnyvale

LIST # 057

List of All Claims and Bills Approved for Payment

For Payments Dated 12/20/2020 through 12/26/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			94639783771120	Utilities - Electric	47.49	0.00	47.49	
			96226800431120	Utilities - Electric	68.86	0.00	68.86	
			96226804091120	Utilities - Electric	164.29	0.00	164.29	
			97331850981120	Utilities - Electric	12.33	0.00	12.33	
xxx330138	12/22/20	SOUTH BAY REGIONAL PUBLIC SAFETY	132365INV	Training and Conferences	753.00	0.00	753.00	**$2,259.00**
			132366INV	Training and Conferences	753.00	0.00	753.00	
			132367INV	Training and Conferences	753.00	0.00	753.00	
xxx330139	12/22/20	STAPLES INC	3464578920	Supplies, Office	99.67	0.00	99.67	**$977.31**
			3464578922	Supplies, Office	11.56	0.00	11.56	
			3464578924	Supplies, Office	126.32	0.00	126.32	
			3464578925	Supplies, Office	35.41	0.00	35.41	
			3464578926	Supplies, Office	14.86	0.00	14.86	
			3464578927	Supplies, Office	9.36	0.00	9.36	
			3464578928	Supplies, Office	16.74	0.00	16.74	
			3464578930	Supplies, Office	7.25	0.00	7.25	
			3464578932	Supplies, Office	3.59	0.00	3.59	
			3464578933	Supplies, Office	181.38	0.00	181.38	
			3464578939	Supplies, Office	45.76	0.00	45.76	
			3464578940	Supplies, Office	130.69	0.00	130.69	
			3464578942	Supplies, Office	7.61	0.00	7.61	
			3464578944	Supplies, Office	98.85	0.00	98.85	
			3464578947	Supplies, Office	18.75	0.00	18.75	
			3464578948	Supplies, Office	38.54	0.00	38.54	
			3464578950	Supplies, Office	9.92	0.00	9.92	
			3464578951	Supplies, Office	21.14	0.00	21.14	
			3464578952	Supplies, Office	99.91	0.00	99.91	
xxx330142	12/22/20	COLUMBIA ELECTRIC INC	CK#8017	Long Term Rent - City Real Property	1,500.00	0.00	1,500.00	**$1,500.00**
xxx330143	12/22/20	PABLO CALDERON	IN000084183	Refund Over/Duplicate Payment	20.00	0.00	20.00	**$20.00**
xxx330144	12/22/20	RIVER ROCK TAPROOM	IN000092108	Refund Over/Duplicate Payment	1,497.00	0.00	1,497.00	**$1,497.00**
xxx330145	12/22/20	SUNNYLVAE PSYCHIATRY	120820 CK REQ	Deposits Payable - Property Management	1,231.25	0.00	1,231.25	**$1,945.92**
			120820 CK REQ	Long Term Rent - Sunnyvale Office Center	714.67	0.00	714.67	

12/29/2020

City of Sunnyvale

LIST # 057

List of All Claims and Bills Approved for Payment

For Payments Dated 12/20/2020 through 12/26/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx330146	12/22/20	WL GORE & ASSOCIATES	INT000023193	Refund Over/Duplicate Payment	21.93	0.00	21.93	**$21.93**
xxx906751	12/21/20	US BANK	12312020	Insurances - OPEB Trust Contribution	891,000.00	0.00	891,000.00	**$891,000.00**

Grand Total Payment Amount	**$2,997,517.02**