1/12/2021

City of Sunnyvale

List of All Claims and Bills Approved for Payment

LIST # 058

For Payments Dated 12/27/2020 through 1/2/2021

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx330147	12/29/20	ACCRUENT LLC	632117	Software Licensing & Support	30,804.63	0.00	30,804.63	**$30,804.63**
xxx330148	12/29/20	ACE FIRE EQUIPMENT & SERVICE CO INC	8312368	Inventory Purchase	504.77	0.00	504.77	**$504.77**
xxx330149	12/29/20	ACME BOILER & WATER HEATING CO	7150	Facilities Maintenance & Repair Labor	310.00	0.00	310.00	**$310.00**
xxx330150	12/29/20	ACOM SOLUTIONS INC	0322500-IN	Hardware Maintenance	1,870.00	0.00	1,870.00	**$5,201.00**
			0322539-IN	Software Licensing & Support	3,331.00	0.00	3,331.00	
xxx330151	12/29/20	ACUSHNET CO	910010199	Inventory Purchase	2,465.00	46.80	2,418.20	**$2,418.20**
xxx330152	12/29/20	AIRGAS USA LLC	9108126677	Inventory Purchase	156.98	0.00	156.98	**$156.98**
xxx330153	12/29/20	AMAZON CAPITAL SERVICES INC	11CR-7CLK-MJF9	General Supplies	28.33	0.00	28.33	**$989.53**
			14P7-76KG-WN14	Supplies, Office	14.09	0.00	14.09	
			14QK-PJ3D-PRXR	General Supplies	134.80	0.00	134.80	
			193M-V1YF-6MQV	Supplies, Office	67.52	0.00	67.52	
			1CJC-N1TY-DY7V	Supplies, Vehicles/Motor Equip	-39.23	0.00	-39.23	
			1DTG-YKNN-K1TP	General Supplies	33.57	0.00	33.57	
			1DXH-RVX3-MXNQ	General Supplies	16.34	0.00	16.34	
			1GPK-JCV1-MQDG	General Supplies	72.24	0.00	72.24	
			1HCC-6R63-PY7W	General Supplies	22.42	0.00	22.42	
			1M1W-L3DP-17LV	General Supplies	130.76	0.00	130.76	
			1MHH-GH6G-C3F7	Financial Services	21.78	0.00	21.78	
			1N3X-JKNQ-XJNF	Supplies, Office	11.96	0.00	11.96	
			1NNT-FG1P-7VGP	General Supplies	64.85	0.00	64.85	
			1Q3L-V61Q-FK3W	General Supplies	32.69	0.00	32.69	
			1QNW-DHMT-3WGH	General Supplies	41.49	0.00	41.49	

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			1T9V-JVCK-6NPY	Parts, Vehicles & Motor Equip	282.52	0.00	282.52	
			1VD1-F3FR-XXR6	General Supplies	53.40	0.00	53.40	
xxx330155	12/29/20	AMFASOFT CORP	BERNICE-01	DED Services/Training - Training	4,500.00	0.00	4,500.00	**$7,200.00**
			YEVGENIYA-01	DED Services/Training - Training	2,700.00	0.00	2,700.00	
xxx330156	12/29/20	ANDERSON BRULE ARCHITECTS INC	20.0401.0-7	Engineering Services	66,891.81	0.00	66,891.81	**$66,891.81**
xxx330157	12/29/20	BKF ENGINEERS	20120870	Engineering Services	2,070.00	0.00	2,070.00	**$2,070.00**
xxx330158	12/29/20	BADGER METER INC	1405108	Inventory Purchase	4,188.53	0.00	4,188.53	**$4,188.53**
xxx330159	12/29/20	BAKER & TAYLOR	0003201747	Library Acquisitions, Books	900.07	0.00	900.07	**$5,542.74**
			5016478582	Library Acquisitions, Books	1,922.24	0.00	1,922.24	
			5016484655	Library Acquisitions, Books	114.50	0.00	114.50	
			5016484750	Library Acquisitions, Books	31.69	0.00	31.69	
			5016484752	Library Acquisitions, Books	125.57	0.00	125.57	
			5016485451	Library Acquisitions, Books	32.67	0.00	32.67	
			5016485453	Library Acquisitions, Books	25.93	0.00	25.93	
			5016485455	Library Acquisitions, Books	45.19	0.00	45.19	
			5016485457	Library Acquisitions, Books	15.68	0.00	15.68	
			5016485459	Library Acquisitions, Books	133.94	0.00	133.94	
			5016485461	Library Acquisitions, Books	108.27	0.00	108.27	
			5016485463	Library Acquisitions, Books	1,400.79	0.00	1,400.79	
			5016497369	Library Acquisitions, Books	13.25	0.00	13.25	
			5016497371	Library Acquisitions, Books	43.13	0.00	43.13	
			5016497373	Library Acquisitions, Books	162.09	0.00	162.09	
			5016497375	Library Acquisitions, Books	130.33	0.00	130.33	
			5016504917	Library Acquisitions, Books	325.89	0.00	325.89	
			5016511499	Library Acquisitions, Books	11.51	0.00	11.51	
xxx330161	12/29/20	BAY ALARM	17979479	Alarm Services	82.26	0.00	82.26	**$232.26**
			17979560	Alarm Services	150.00	0.00	150.00	
xxx330162	12/29/20	BOUND TREE MEDICAL LLC	83884449	Inventory Purchase	295.41	0.00	295.41	**$295.41**
xxx330163	12/29/20	BURTONS FIRE INC	S50850	Parts, Vehicles & Motor Equip	379.58	0.00	379.58	**$379.58**
xxx330164	12/29/20	CDM SMITH	90111627	Consultants	249,461.49	0.00	249,461.49	**$249,461.49**
xxx330165	12/29/20	CENGAGE LEARNING INC/GALE	72597624	Library Acquisitions, Books	33.13	0.00	33.13	**$58.42**
			72664501	Library Acquisitions, Books	25.29	0.00	25.29	
xxx330166	12/29/20	CALCON SYSTEMS INC	47909	Contracts/Service Agreements	1,426.85	0.00	1,426.85	**$2,121.85**
			48007	Contracts/Service Agreements	695.00	0.00	695.00	

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For Payments Dated 12/27/2020 through 1/2/2021

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xxx330167	12/29/20	CALIFORNIA SCIENCE AND TECH UNIVERSITY	155	DED Services/Training - Training	5,400.00	0.00	5,400.00	**$5,400.00**
xxx330168	12/29/20	CENTURY GRAPHICS	54262	Laundry & Cleaning Services	145.71	0.00	145.71	**$145.71**
xxx330169	12/29/20	CINTAS LOC #38K	4020370092REV	Laundry & Cleaning Services	-6.62	0.00	-6.62	**$96.34**
			4063850195	Laundry & Cleaning Services	26.83	0.00	26.83	
			4064489618	Laundry & Cleaning Services	6.62	0.00	6.62	
			4065150660	Laundry & Cleaning Services	6.62	0.00	6.62	
			4065868030	Laundry & Cleaning Services	6.62	0.00	6.62	
			4066474850	Laundry & Cleaning Services	6.62	0.00	6.62	
			4067115849	Laundry & Cleaning Services	6.62	0.00	6.62	
			4067702368	Laundry & Cleaning Services	6.62	0.00	6.62	
			4068329549	Laundry & Cleaning Services	6.62	0.00	6.62	
			4069140337	Laundry & Cleaning Services	9.93	0.00	9.93	
			4069768456	Laundry & Cleaning Services	9.93	0.00	9.93	
			4070449895	Laundry & Cleaning Services	9.93	0.00	9.93	
xxx330170	12/29/20	CITY & COUNTY OF SAN FRANCISCO	SLIN-017	Contracts/Service Agreements	2,780.05	0.00	2,780.05	**$2,780.05**
xxx330171	12/29/20	CITY OF SAN JOSE - WORK2FUTURE	0011	Contracts/Service Agreements	715.45	0.00	715.45	**$715.45**
xxx330172	12/29/20	CONCENTRA	69682470	Pre-Employment Testing	634.00	0.00	634.00	**$989.00**
			69730027	Pre-Employment Testing	225.00	0.00	225.00	
			69803881	Pre-Employment Testing	130.00	0.00	130.00	
xxx330173	12/29/20	COUNTY OF SANTA CLARA	1800075038	Software As a Service	11,380.00	0.00	11,380.00	**$21,380.00**
			1800075041	Software As a Service	10,000.00	0.00	10,000.00	
xxx330174	12/29/20	CREATIVE SECURITY COMPANY INC	61792	Professional Services	1,991.00	0.00	1,991.00	**$1,991.00**
xxx330175	12/29/20	CUMMINS SALES AND SERVICE	07-8032	Software Licensing & Support	784.80	0.00	784.80	**$784.80**
xxx330176	12/29/20	CYBERSOURCE CORP	235996623867	Software As a Service	75.00	0.00	75.00	**$75.00**
xxx330177	12/29/20	D & M TRAFFIC SERVICES INC	75350	Hand Tools	55.59	0.00	55.59	**$55.59**
xxx330178	12/29/20	DAHLIN GROUP	2006-093	Consultants	13,208.75	0.00	13,208.75	**$13,208.75**
xxx330179	12/29/20	DATAWORKS PLUS LLC	20-1844	Software Licensing & Support	5,600.00	0.00	5,600.00	**$5,600.00**
xxx330180	12/29/20	DELIA AND ASSOCIATES	OCT/8/2020	City Training Program	1,300.00	0.00	1,300.00	**$1,300.00**
xxx330181	12/29/20	DELL MARKETING LP	10439789880	Computer Hardware	2,000.00	0.00	2,000.00	**$2,000.00**
xxx330182	12/29/20	DOOLEY ENTERPRISES INC	59210	Ammunition	5,746.61	0.00	5,746.61	**$5,746.61**
xxx330183	12/29/20	EBSCO INFORMATION SERVICES	0522321	Library Periodicals/Databases	12,395.82	0.00	12,395.82	**$12,883.28**
			0522995	Library Periodicals/Databases	442.55	0.00	442.55	
			2101094	Library Periodicals/Databases	44.91	0.00	44.91	
xxx330184	12/29/20	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	93948816	Software Licensing & Support	4,068.50	0.00	4,068.50	**$4,068.50**
xxx330185	12/29/20	FERGUSON ENTERPRISES, LLC	1597498	Inventory Purchase	249.83	2.29	247.54	**$247.54**

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xxx330186	12/29/20	GARDENLAND POWER EQUIPMENT	806814	Hand Tools	551.40	0.00	551.40	**$551.40**
xxx330187	12/29/20	GENERAL DATATECH LP	90323524	Software Licensing & Support	5,614.49	0.00	5,614.49	**$5,614.49**
xxx330188	12/29/20	GEOFORENSICS INC	12434	Engineering Services	3,600.00	0.00	3,600.00	**$3,600.00**
xxx330189	12/29/20	GIGANTIC IDEA STUDIO INC	INV-3425	Consultants	2,122.50	0.00	2,122.50	**$7,951.25**
			INV-3440	Consultants	2,048.75	0.00	2,048.75	
			INV-3452	Consultants	3,780.00	0.00	3,780.00	
xxx330190	12/29/20	GOLDFARB LIPMAN ATTORNEYS	138243	Legal Services	320.00	0.00	320.00	**$640.00**
			138244	Legal Services	320.00	0.00	320.00	
xxx330191	12/29/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1105370	Inventory Purchase	1,247.91	0.00	1,247.91	**$1,247.91**
xxx330192	12/29/20	GRAINGER	9751693871	Inventory Purchase	132.50	0.00	132.50	**$132.50**
xxx330193	12/29/20	HDR ENGINEERING INC	1200308644	Engineering Services	7,299.58	0.00	7,299.58	**$7,299.58**
xxx330194	12/29/20	HEXAGON TRANSPORTATION CONSULTANTS INC	14149	Engineering Services	3,397.50	0.00	3,397.50	**$3,397.50**
xxx330195	12/29/20	IPS GROUP INC	INV54511	Credit Card Fees	128.25	0.00	128.25	**$128.25**
xxx330196	12/29/20	INFOSEND INC	182576	Financial Services	1,404.76	0.00	1,404.76	**$3,501.39**
			183027	Postage	2,096.63	0.00	2,096.63	
xxx330197	12/29/20	INFRASTRUCTURE ENGINEERING CORP	12861	Engineering Services	937.50	0.00	937.50	**$937.50**
xxx330198	12/29/20	INTERIORS & TEXTILES CORP	1187	Bldg Maint Matls & Supplies	60.00	0.00	60.00	**$60.00**
xxx330199	12/29/20	INTERNATIONAL CONTACT INC	I-04834	Professional Services	110.00	0.00	110.00	**$302.56**
			I-05234	Graphics Services	85.00	0.00	85.00	
			I-05235	Professional Services	107.56	0.00	107.56	
xxx330200	12/29/20	INTERSTATE BATTERY SYSTEM OF SAN JOSE	10297399	Parts, Vehicles & Motor Equip	1,155.37	0.00	1,155.37	**$1,155.37**
xxx330201	12/29/20	INTEX AUTO PARTS	2-41948.13	Parts, Vehicles & Motor Equip	113.70	0.00	113.70	**$2,671.06**
			2-42427-12	Parts, Vehicles & Motor Equip	6.54	0.00	6.54	
			2-42429-5	Parts, Vehicles & Motor Equip	76.59	0.00	76.59	
			2-42434-14	Parts, Vehicles & Motor Equip	4.63	0.00	4.63	
			2-42618-15	Parts, Vehicles & Motor Equip	76.15	0.00	76.15	
			2-43340-14	Parts, Vehicles & Motor Equip	309.41	0.00	309.41	
			2-43410-11	Parts, Vehicles & Motor Equip	39.67	0.00	39.67	
			2-44664-6	Parts, Vehicles & Motor Equip	7.63	0.00	7.63	
			2-45029-16	Parts, Vehicles & Motor Equip	66.23	0.00	66.23	
			2-45033-18	Parts, Vehicles & Motor Equip	16.74	0.00	16.74	
			2-45038-11	Parts, Vehicles & Motor Equip	36.97	0.00	36.97	
			2-45169-11	Parts, Vehicles & Motor Equip	49.37	0.00	49.37	
			2-45597-11	Parts, Vehicles & Motor Equip	138.00	0.00	138.00	

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			2-45600-15	Parts, Vehicles & Motor Equip	187.94	0.00	187.94	
			2-45616-10	Parts, Vehicles & Motor Equip	15.26	0.00	15.26	
			2-46027-10	Parts, Vehicles & Motor Equip	67.58	0.00	67.58	
			2-46931-12	Parts, Vehicles & Motor Equip	59.18	0.00	59.18	
			2-47559-13	Parts, Vehicles & Motor Equip	25.32	0.00	25.32	
			2-47679-14	Parts, Vehicles & Motor Equip	38.91	0.00	38.91	
			2-47829-16	Parts, Vehicles & Motor Equip	167.83	0.00	167.83	
			2-48032-15	Parts, Vehicles & Motor Equip	41.87	0.00	41.87	
			2-48862-7	Parts, Vehicles & Motor Equip	483.24	0.00	483.24	
			2-49386-17	Parts, Vehicles & Motor Equip	68.92	0.00	68.92	
			2-49435-12	Parts, Vehicles & Motor Equip	16.35	0.00	16.35	
			2-49893-13	Parts, Vehicles & Motor Equip	38.18	0.00	38.18	
			2-49916-13	Parts, Vehicles & Motor Equip	16.35	0.00	16.35	
			2-50407.14	Parts, Vehicles & Motor Equip	32.58	0.00	32.58	
			2-50917.16	Parts, Vehicles & Motor Equip	36.63	0.00	36.63	
			2-52347-12	Parts, Vehicles & Motor Equip	149.98	0.00	149.98	
			2-52529-11	Parts, Vehicles & Motor Equip	50.86	0.00	50.86	
			2-52959-15	Parts, Vehicles & Motor Equip	16.35	0.00	16.35	
			2-53129-10	Parts, Vehicles & Motor Equip	42.24	0.00	42.24	
			2-53341-16	Parts, Vehicles & Motor Equip	173.86	0.00	173.86	
xxx330204	12/29/20	JAKES OF SUNNYVALE	11192020	Food Products	182.79	0.00	182.79	**$703.97**
			120520	General Supplies	521.18	0.00	521.18	
xxx330205	12/29/20	JOBTRAIN	PTE002	Contracts/Service Agreements	949.00	0.00	949.00	**$29,949.00**
			YOUTHFY2105	Contracts/Service Agreements	29,000.00	0.00	29,000.00	
xxx330206	12/29/20	KANOPY INC	217572-PPU	Library Periodicals/Databases	1,202.00	0.00	1,202.00	**$2,286.00**
			225707-PPU	Library Periodicals/Databases	1,084.00	0.00	1,084.00	
xxx330207	12/29/20	KIMLEY HORN & ASSOC INC	17428215	Consultants	3,080.73	0.00	3,080.73	**$32,748.26**
			17637145	Consultants	996.71	0.00	996.71	
			17858691	Professional Services	19,413.72	0.00	19,413.72	
			17980286	Professional Services	9,257.10	0.00	9,257.10	
xxx330209	12/29/20	KRONOS INC	11672637	Software As a Service	1,550.14	0.00	1,550.14	**$3,100.28**
			11700119	Software As a Service	1,550.14	0.00	1,550.14	
xxx330210	12/29/20	L N CURTIS & SONS INC	PINVC36348568 B	Supplies, Vehicles/Motor Equip	130.80	0.00	130.80	**$130.80**
xxx330211	12/29/20	LEADWELL CONSULTING	1015	City Training Program	1,000.00	0.00	1,000.00	**$1,000.00**
xxx330212	12/29/20	LIEBERT CASSIDY WHITMORE	1511319	Legal Services	154.50	0.00	154.50	**$4,078.50**
			1511320	Legal Services	3,528.00	0.00	3,528.00	

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			1511321	Legal Services	396.00	0.00	396.00	
xxx330213	12/29/20	LIEBERT CASSIDY WHITMORE	1511318	Legal Services	3,673.36	0.00	3,673.36	**$3,673.36**
xxx330214	12/29/20	MALLORY SAFETY & SUPPLY LLC	4971051	Supplies, Safety	2,177.83	0.00	2,177.83	**$2,177.83**
xxx330215	12/29/20	MCMASTER CARR SUPPLY CO	45837627	Miscellaneous Equipment Parts & Supplies	618.61	0.00	618.61	**$2,106.89**
			46196097	Miscellaneous Equipment Parts & Supplies	438.16	0.00	438.16	
			46503513	Miscellaneous Equipment Parts & Supplies	282.89	0.00	282.89	
			46505440	Miscellaneous Equipment Parts & Supplies	240.96	0.00	240.96	
			46508662	Electrical Parts & Supplies	368.82	0.00	368.82	
			46648708	Electrical Parts & Supplies	157.45	0.00	157.45	
xxx330216	12/29/20	MCNABB CONSTRUCTION INC	WPCP-24	Services Maintain Land Improv	3,521.00	0.00	3,521.00	**$3,521.00**
xxx330217	12/29/20	MIDWEST TAPE	99661331	Library Acquis, Audio/Visual	456.87	0.00	456.87	**$4,672.20**
			99706123	Library Periodicals/Databases	4,215.33	0.00	4,215.33	
xxx330218	12/29/20	MISSION LINEN SERVICE	513578993	Laundry & Cleaning Services	59.18	0.00	59.18	**$1,578.30**
			513579024	Laundry & Cleaning Services	62.69	0.00	62.69	
			513586970	Laundry & Cleaning Services	80.54	0.00	80.54	
			513586975	Laundry & Cleaning Services	64.96	0.00	64.96	
			513586976	Laundry & Cleaning Services	47.18	0.00	47.18	
			513586977	Laundry & Cleaning Services	47.57	0.00	47.57	
			513622641	Laundry & Cleaning Services	59.18	0.00	59.18	
			513622670	Laundry & Cleaning Services	65.31	0.00	65.31	
			513632082	Laundry & Cleaning Services	84.50	0.00	84.50	
			513632087	Laundry & Cleaning Services	68.92	0.00	68.92	
			513632088	Laundry & Cleaning Services	51.14	0.00	51.14	
			513632089	Laundry & Cleaning Services	51.53	0.00	51.53	
			5136320898	Laundry & Cleaning Services	0.00	0.00	0.00	
			513668461	Laundry & Cleaning Services	59.18	0.00	59.18	
			513668490	Laundry & Cleaning Services	62.69	0.00	62.69	
			513676867	Laundry & Cleaning Services	80.54	0.00	80.54	
			513676872	Laundry & Cleaning Services	64.96	0.00	64.96	
			513676873	Laundry & Cleaning Services	47.18	0.00	47.18	
			513676874	Laundry & Cleaning Services	47.57	0.00	47.57	
			513705585	Laundry & Cleaning Services	59.18	0.00	59.18	
			513705614	Laundry & Cleaning Services	62.69	0.00	62.69	
			513714753	Laundry & Cleaning Services	82.07	0.00	82.07	
			513714758	Laundry & Cleaning Services	64.96	0.00	64.96	
			513714759	Laundry & Cleaning Services	47.18	0.00	47.18	
			513714760	Laundry & Cleaning Services	47.57	0.00	47.57	

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			513750117	Laundry & Cleaning Services	47.14	0.00	47.14	
			513750145	Laundry & Cleaning Services	62.69	0.00	62.69	
xxx330221	12/29/20	MIWALL CORP	9601	Ammunition	3,900.90	0.00	3,900.90	**$3,900.90**
xxx330222	12/29/20	MUNICIPAL PLAN CHECK SERVICES INC	1160	Consultants	10,762.50	0.00	10,762.50	**$10,762.50**
xxx330223	12/29/20	NAPA AUTO PARTS	5983-603758	Parts, Vehicles & Motor Equip	5.47	0.00	5.47	**$1,638.05**
			5983-603759	Parts, Vehicles & Motor Equip	15.88	0.00	15.88	
			5983-604922	Parts, Vehicles & Motor Equip	3.12	0.00	3.12	
			5983-604923	Parts, Vehicles & Motor Equip	56.53	0.00	56.53	
			5983-605538	Parts, Vehicles & Motor Equip	16.87	0.00	16.87	
			5983-606100	Parts, Vehicles & Motor Equip	53.36	0.00	53.36	
			5983-606339	Parts, Vehicles & Motor Equip	101.27	0.00	101.27	
			5983-606340	Parts, Vehicles & Motor Equip	19.62	0.00	19.62	
			5983-606373	Parts, Vehicles & Motor Equip	43.55	0.00	43.55	
			5983-606374	Parts, Vehicles & Motor Equip	9.81	0.00	9.81	
			5983-606400	Parts, Vehicles & Motor Equip	109.86	0.00	109.86	
			5983-606586	Parts, Vehicles & Motor Equip	68.78	0.00	68.78	
			5983-607552	Parts, Vehicles & Motor Equip	33.25	0.00	33.25	
			5983-607760	Parts, Vehicles & Motor Equip	44.35	0.00	44.35	
			5983-608140	Parts, Vehicles & Motor Equip	101.03	0.00	101.03	
			5983-608153	Parts, Vehicles & Motor Equip	30.15	0.00	30.15	
			5983-608155	Parts, Vehicles & Motor Equip	35.13	0.00	35.13	
			5983-608161	Parts, Vehicles & Motor Equip	161.75	0.00	161.75	
			5983-608332	Parts, Vehicles & Motor Equip	11.29	0.00	11.29	
			5983-608510	Parts, Vehicles & Motor Equip	57.02	0.00	57.02	
			5983-608702	Parts, Vehicles & Motor Equip	56.55	0.00	56.55	
			5983-608994	Parts, Vehicles & Motor Equip	55.83	0.00	55.83	
			5983-609148	Parts, Vehicles & Motor Equip	98.76	0.00	98.76	
			5983-609598	Parts, Vehicles & Motor Equip	5.43	0.00	5.43	
			5983-609644	Parts, Vehicles & Motor Equip	46.59	0.00	46.59	
			5983-609690	Parts, Vehicles & Motor Equip	12.55	0.00	12.55	
			5983-609952	Parts, Vehicles & Motor Equip	102.75	0.00	102.75	
			5983-609953	Parts, Vehicles & Motor Equip	19.62	0.00	19.62	
			5983-610304	Parts, Vehicles & Motor Equip	19.55	0.00	19.55	
			5983-610414	Parts, Vehicles & Motor Equip	61.56	0.00	61.56	
			5983-610446	Parts, Vehicles & Motor Equip	84.87	0.00	84.87	
			5983-610609	Parts, Vehicles & Motor Equip	14.60	0.00	14.60	
			5983-610912	Parts, Vehicles & Motor Equip	25.18	0.00	25.18	

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For Payments Dated 12/27/2020 through 1/2/2021

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			5983-612307	Parts, Vehicles & Motor Equip	56.12	0.00	56.12	
xxx330226	12/29/20	NET AT WORK INC	INV29170J6D4G5	Software Licensing & Support	3,948.00	0.00	3,948.00	**$3,948.00**
xxx330227	12/29/20	NIELSEN MERKSAMER PARRINELLO GROSS &	204789	Legal Services	4,168.50	0.00	4,168.50	**$4,168.50**
xxx330228	12/29/20	PORTNOV COMPUTER SCHOOL	11-01-20A	DED Services/Training - Training	5,400.00	0.00	5,400.00	**$5,400.00**
xxx330229	12/29/20	PRO-SWEEP INC	285522	Services Maintain Land Improv	856.96	0.00	856.96	**$856.96**
xxx330230	12/29/20	R & B CO	S1984987.001	Inventory Purchase	776.08	0.00	776.08	**$776.08**
xxx330231	12/29/20	REGIONAL GOVERNMENT SERVICES AUTHORITY	11490	Professional Services	2,990.00	0.00	2,990.00	**$5,590.00**
			11571	Consultants	2,600.00	0.00	2,600.00	
xxx330232	12/29/20	SCS ENGINEERS	0392402	Engineering Services	567.50	0.00	567.50	**$567.50**
xxx330233	12/29/20	SERVPRO OF CAMPBELL	36612	Professional Services	1,332.88	0.00	1,332.88	**$1,332.88**
xxx330234	12/29/20	SAFEWAY INC	660402-122120	Inventory Purchase	39.20	0.00	39.20	**$39.20**
xxx330235	12/29/20	SLOAN SAKAI YEUNG & WONG LLP	44951	Legal Services	729.00	0.00	729.00	**$12,676.50**
			44952	Legal Services	11,947.50	0.00	11,947.50	
xxx330236	12/29/20	STEVEN C DOLEZAL PHD	NOV2020	Professional Services	875.00	0.00	875.00	**$875.00**
xxx330237	12/29/20	SUSTAINABLE TURF SCIENCE INC	5357	Materials - Land Improve	1,215.35	0.00	1,215.35	**$1,215.35**
xxx330238	12/29/20	UNITED PARCEL SERVICE	000096608490	Mailing & Delivery Services	149.17	0.00	149.17	**$149.17**
xxx330239	12/29/20	WEATHERSHIELD ROOF SYSTEMS INC	11838	Facilities Maint & Repair - Labor	1,530.00	0.00	1,530.00	**$1,901.75**
			11838	Facilities Maint & Repair - Materials	371.75	0.00	371.75	
xxx330240	12/29/20	WESTERN STATES TOOL & SUPPLY CORP	185224	Inventory Purchase	387.82	0.00	387.82	**$387.82**
xxx330241	12/29/20	WINSUPPLY OF SILICON VALLEY	020706 00	Materials - Land Improve	117.52	0.00	117.52	**$117.52**
xxx330242	12/29/20	WORKING PARTNERSHIPS USA	INV-2746	Contracts/Service Agreements	19,383.72	0.00	19,383.72	**$19,383.72**
xxx330243	12/29/20	ALBERT J SCOTT	JANUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	54.62	0.00	54.62	**$54.62**
xxx330244	12/29/20	ANN DURKES	JANUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	40.70	0.00	40.70	**$40.70**
xxx330245	12/29/20	CHARLES S EANEFF JR	JANUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	1,622.00	0.00	1,622.00	**$1,622.00**
xxx330247	12/29/20	CITY OF SAN BRUNO	8/22-10/21/20	DED Services/Training - Support Services	276.50	0.00	276.50	**$276.50**
xxx330248	12/29/20	DEAN S RUSSELL	JANUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	2,074.83	0.00	2,074.83	**$2,074.83**
xxx330249	12/29/20	GLENN FORTIN	JANUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	471.62	0.00	471.62	**$471.62**
xxx330250	12/29/20	GRAINGER	9704500496	Supplies, Safety	117.72	0.00	117.72	**$5,266.67**
			9704533406	Supplies, Safety	900.88	0.00	900.88	
			9705793041	General Supplies	1,208.19	0.00	1,208.19	
			9708116141	Miscellaneous Equipment Parts & Supplies	27.14	0.00	27.14	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			9713830777	Miscellaneous Equipment Parts & Supplies	37.89	0.00	37.89	
			9721411180	Materials - Land Improve	365.61	0.00	365.61	
			9723062726	Supplies, Safety	1,774.70	0.00	1,774.70	
			9723423787	Supplies, Safety	773.58	0.00	773.58	
			9728257644	Bldg Maint Matls & Supplies	60.96	0.00	60.96	
xxx330251	12/29/20	LISA G ROSENBLUM	JANUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	22.39	0.00	22.39	**$22.39**
xxx330252	12/29/20	LYNNE KILPATRICK	JANUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	40.02	0.00	40.02	**$40.02**
xxx330253	12/29/20	MARK ROGGE	JANUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	327.31	0.00	327.31	**$327.31**
xxx330255	12/29/20	NANCY BOLGARD STEWARD	JANUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	708.56	0.00	708.56	**$708.56**
xxx330257	12/29/20	ROBERT VAN HEUSEN	JANUARY 2021	Insurances - Retiree Medical - Retiree Reimbursement	891.22	0.00	891.22	**$891.22**
xxx330258	12/29/20	SUMMIT UNIFORMS	70483	Clothing, Uniforms & Access	95.05	0.00	95.05	**$7,244.40**
			70497	Clothing, Uniforms & Access	95.05	0.00	95.05	
			70577	Clothing, Uniforms & Access	384.56	0.00	384.56	
			70581	Clothing, Uniforms & Access	205.39	0.00	205.39	
			70582	Clothing, Uniforms & Access	183.54	0.00	183.54	
			70583	Clothing, Uniforms & Access	183.54	0.00	183.54	
			70589	Clothing, Uniforms & Access	264.39	0.00	264.39	
			70611	Clothing, Uniforms & Access	172.62	0.00	172.62	
			70619	Clothing, Uniforms & Access	260.02	0.00	260.02	
			70637	Clothing, Uniforms & Access	257.83	0.00	257.83	
			70667	Clothing, Uniforms & Access	26.22	0.00	26.22	
			70668	Clothing, Uniforms & Access	26.22	0.00	26.22	
			70669	Clothing, Uniforms & Access	26.22	0.00	26.22	
			70746	Clothing, Uniforms & Access	420.61	0.00	420.61	
			70751	Clothing, Uniforms & Access	119.08	0.00	119.08	
			70774	Clothing, Uniforms & Access	172.62	0.00	172.62	
			70776	Clothing, Uniforms & Access	172.62	0.00	172.62	
			70792	Clothing, Uniforms & Access	185.73	0.00	185.73	
			70824	Clothing, Uniforms & Access	12.02	0.00	12.02	
			70825	Clothing, Uniforms & Access	257.83	0.00	257.83	
			70826	Clothing, Uniforms & Access	140.93	0.00	140.93	
			70827	Clothing, Uniforms & Access	257.83	0.00	257.83	
			70828	Clothing, Uniforms & Access	257.83	0.00	257.83	

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For Payments Dated 12/27/2020 through 1/2/2021

Sorted by Payment Number

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			70829	Clothing, Uniforms & Access	126.73	0.00	126.73	
			70830	Clothing, Uniforms & Access	431.54	0.00	431.54	
			70910	Clothing, Uniforms & Access	660.96	0.00	660.96	
			70915	Clothing, Uniforms & Access	281.87	0.00	281.87	
			70928	Clothing, Uniforms & Access	272.03	0.00	272.03	
			70974	Clothing, Uniforms & Access	1,293.52	0.00	1,293.52	
xxx330261	12/29/20	SUNNYVALE 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	
xxx100930	12/27/20	BAY COUNTIES SMART	OCT2020	Curbside Revenues - Mountain View	-59,833.40	0.00	-59,833.40	**$1,237,430.11**
			OCT2020	Host Fees - SMaRT Station - Public Haul Fees	-10,266.73	0.00	-10,266.73	
			OCT2020	MRF Revenues - SMaRT - For Distribution	148,050.77	0.00	148,050.77	
			OCT2020	SMaRT Public Haul Receipts - For Distribution	-152,239.16	0.00	-152,239.16	
			OCT2020	Yardwaste - Mountain View	29,586.23	0.00	29,586.23	
			OCT2020	Yardwaste - Palo Alto	601.88	0.00	601.88	
			OCT2020	Yardwaste - Sunnyvale	10,261.19	0.00	10,261.19	
			OCT2020	Engineering Services	-142.86	0.00	-142.86	
			OCT2020	Misc Equip Maint & Repair - Labor	4,173.50	0.00	4,173.50	
			OCT2020	Facilities Equipment	31,674.73	0.00	31,674.73	
			OCT2020	General Supplies	4,040.25	0.00	4,040.25	
			OCT2020	HazMat Disposal - Hazardous Waste Disposal	23,158.60	0.00	23,158.60	
			OCT2020	SMaRT Contractor Payment	1,230,477.33	0.00	1,230,477.33	
			OCT2020	Landill Fees to be Allocated	-22,112.22	0.00	-22,112.22	

Grand Total Payment Amount **$1,923,316.24**

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For Payments Dated 1/3/2021 through 1/9/2021

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx330262	1/5/21	3T EQUIPMENT CO INC	69503	Misc Equip Maint & Repair - Materials	259.84	0.00	259.84	**$259.84**
xxx330263	1/5/21	AT&T	000015708410	Telecommunication Services	1,699.84	0.00	1,699.84	**$1,699.84**
xxx330264	1/5/21	ACTION SIGN SYSTEMS	38183	General Supplies	53.74	0.00	53.74	**$53.74**
xxx330265	1/5/21	AIRGAS USA LLC	9104420488	General Supplies	578.62	0.00	578.62	**$1,421.18**
			9107804905	General Supplies	578.62	0.00	578.62	
			9975931692	General Supplies	263.94	0.00	263.94	
xxx330266	1/5/21	AMAZON CAPITAL SERVICES INC	139W-Y6F7-4774	General Supplies	413.90	0.00	413.90	**$475.11**
			197F-NPK3-9QRH	General Supplies	104.58	0.00	104.58	
			1HTD-Q79J-DVHX	General Supplies	-42.14	0.00	-42.14	
			1Q6M-F3NX-3QXW	General Supplies	19.61	0.00	19.61	
			1TJ6-YP6D-6T3W	Supplies, Office	163.47	0.00	163.47	
			1X31-143D-MMQD	General Supplies	20.70	0.00	20.70	
			1XPR-PN3G-6PD1	General Supplies	-165.78	0.00	-165.78	
			ICJC-N1TY-DY7V	Supplies, Vehicles/Motor Equip	-39.23	0.00	-39.23	
xxx330267	1/5/21	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	T121181	Membership Fees	360.00	0.00	360.00	**$360.00**
xxx330268	1/5/21	BELKORP AG LLC	614581	Parts, Vehicles & Motor Equip	32.17	0.00	32.17	**$258.03**
			646110	Parts, Vehicles & Motor Equip	-32.17	0.00	-32.17	
			663481	Parts, Vehicles & Motor Equip	258.03	0.00	258.03	
xxx330269	1/5/21	BETTY SUN	CK REQ 21-074	DED Services/Training - Books	19.68	0.00	19.68	**$19.68**
xxx330270	1/5/21	BRUCE BARTON PUMP SERVICE INC	0105557-IN	Bldg Maint Matls & Supplies	2,892.67	0.00	2,892.67	**$2,892.67**
xxx330271	1/5/21	BUCKLES-SMITH ELECTRIC CO	3217617-01	Miscellaneous Equipment Parts & Supplies	6,687.97	0.00	6,687.97	**$7,441.38**
			3218241-00	Electrical Parts & Supplies	753.41	0.00	753.41	
xxx330272	1/5/21	CALCON SYSTEMS INC	47788	Equipment Maintenance & Repair Labor	3,037.50	0.00	3,037.50	**$5,062.50**
			47943	Equipment Maintenance & Repair Labor	2,025.00	0.00	2,025.00	
xxx330273	1/5/21	CALTEST ANALYTICAL LABORATORY	616660	Water Lab Services	261.00	0.00	261.00	**$261.00**
xxx330274	1/5/21	CAROLLO ENGINEERS	0191854	Engineering Services	234,942.45	0.00	234,942.45	**$234,942.45**
xxx330275	1/5/21	CHANG TAI DO KARATE & FITNESS	CTD2020ND	Rec Instructors/Officials	1,522.98	0.00	1,522.98	**$1,522.98**
xxx330276	1/5/21	DLT SOLUTIONS	SI503051	Software Licensing & Support	5,236.00	0.00	5,236.00	**$5,236.00**

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx330278	1/5/21	DELTA DENTAL INSURANCE CO	BE004235264	Insurances - Dental	484.11	0.00	484.11	**$484.11**
xxx330279	1/5/21	DEPARTMENT OF JUSTICE	483580	Pre-Employment Testing	224.00	0.00	224.00	**$224.00**
xxx330280	1/5/21	FEDEX	7-195-58518	Mailing & Delivery Services	20.49	0.00	20.49	**$20.49**
xxx330281	1/5/21	FIRST AMERICAN TITLE	4312-6429323	Miscellaneous Equipment Parts & Supplies	1,225.00	0.00	1,225.00	**$1,225.00**
xxx330282	1/5/21	GEOSYNTEC CONSULTANTS INC	16417782	Consultants	2,102.50	0.00	2,102.50	**$2,102.50**
xxx330283	1/5/21	GLASS & MARKER	1199	Professional Services	5,000.00	0.00	5,000.00	**$5,000.00**
xxx330284	1/5/21	GLOBAL ACCESS INC	17783	Software As a Service	236.00	0.00	236.00	**$236.00**
xxx330285	1/5/21	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1105338	Inventory Purchase	390.89	0.00	390.89	**$1,098.83**
			189-1105384	Inventory Purchase	707.94	0.00	707.94	
xxx330286	1/5/21	H F & H CONSULTANTS LLC	9717723	Financial Services	325.00	0.00	325.00	**$325.00**
xxx330287	1/5/21	HDR ENGINEERING INC	1200316008	Engineering Services	1,106.85	0.00	1,106.85	**$1,106.85**
xxx330288	1/5/21	HACH CO INC	12219429	Chemicals	409.66	0.00	409.66	**$1,035.78**
			12244526	Miscellaneous Equipment Parts & Supplies	548.09	0.00	548.09	
			12248383	General Supplies	78.03	0.00	78.03	
xxx330289	1/5/21	HAUTE CUISINE INC	251-2020	Food Products	728.00	0.00	728.00	**$728.00**
xxx330290	1/5/21	HERITAGE ENVIRONMENTAL SERVICES LLC	2084826	HazMat Disposal - Hazardous Waste Disposal	1,067.50	0.00	1,067.50	**$1,067.50**
xxx330291	1/5/21	HUMANE SOCIETY SILICON VALLEY	125494	Contracts/Service Agreements	14,182.08	0.00	14,182.08	**$14,182.08**
xxx330292	1/5/21	HYBRID COMMERCIAL PRINTING INC	27219	Printing & Related Services	430.55	0.00	430.55	**$1,729.83**
			27220	Printing & Related Services	1,299.28	0.00	1,299.28	
xxx330293	1/5/21	IDEXX DISTRIBUTION INC	3075212921	Chemicals	1,590.23	0.00	1,590.23	**$6,337.35**
			3075516451	Chemicals	4,747.12	0.00	4,747.12	
xxx330294	1/5/21	INTERSTATE SALES	6712	Materials - Land Improve	2,150.31	0.00	2,150.31	**$2,150.31**
xxx330295	1/5/21	INTEX AUTO PARTS	2-44999-14	Inventory Purchase	46.27	0.00	46.27	**$4,194.74**
			2-45991-13	Inventory Purchase	800.31	0.00	800.31	
			2-47827-12	Inventory Purchase	166.93	0.00	166.93	
			2-49994-15	Inventory Purchase	313.14	0.00	313.14	
			2-50393-12	Inventory Purchase	21.75	0.00	21.75	
			2-51647-15	Inventory Purchase	149.47	0.00	149.47	
			2-52423-14	Inventory Purchase	217.02	0.00	217.02	
			2-53330-14	Parts, Vehicles & Motor Equip	36.52	0.00	36.52	
			2-53340-12	Parts, Vehicles & Motor Equip	9.27	0.00	9.27	
			2-53443-16	Inventory Purchase	419.02	0.00	419.02	
			2-53493-9	Inventory Purchase	425.10	0.00	425.10	
			2-54638-17	Inventory Purchase	43.49	0.00	43.49	
			2-54979-15	Inventory Purchase	164.58	0.00	164.58	
			2-57894-4	Inventory Purchase	177.33	0.00	177.33	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			2-58805-12	Inventory Purchase	1,204.54	0.00	1,204.54	
xxx330297	1/5/21	JJR CONSTRUCTION INC	CRBSSDWLK19 #06	Construction Services	158,782.25	0.00	158,782.25	**$158,782.25**
xxx330298	1/5/21	JOBTRAIN	PTE001	Contracts/Service Agreements	358.00	0.00	358.00	**$358.00**
xxx330300	1/5/21	KING CRANE SERVICE	PRI000002048	Equipment Maintenance & Repair Labor	0.00	0.00	0.00	**$2,575.20**
			PRI000002230	Equipment Maintenance & Repair Labor	2,575.20	0.00	2,575.20	
xxx330301	1/5/21	L N CURTIS & SONS INC	INV439732	Clothing, Uniforms & Access	926.50	0.00	926.50	**$837,383.72**
			INV441094	Clothing, Uniforms & Access	831,601.09	0.00	831,601.09	
			INV442964	Inventory Purchase	2,158.20	0.00	2,158.20	
			INV444916	Inventory Purchase	979.17	0.00	979.17	
			INV445876	Clothing, Uniforms & Access	256.15	0.00	256.15	
			INV446971	Inventory Purchase	383.51	0.00	383.51	
			INV450397	Inventory Purchase	1,079.10	0.00	1,079.10	
xxx330302	1/5/21	LC ACTION POLICE SUPPLY	413360	Clothing, Uniforms & Access	882.57	0.00	882.57	**$24,587.80**
			413361	Ammunition	2,638.89	0.00	2,638.89	
			413362	Ammunition	1,831.20	0.00	1,831.20	
			413695	Clothing, Uniforms & Access	130.64	0.00	130.64	
			413796	Clothing, Uniforms & Access	76.19	0.00	76.19	
			414012	Ammunition	2,052.47	0.00	2,052.47	
			414365	Clothing, Uniforms & Access	316.93	0.00	316.93	
			414530	Ammunition	1,360.32	0.00	1,360.32	
			414546	Clothing, Uniforms & Access	294.19	0.00	294.19	
			414929	Ammunition	9,243.20	0.00	9,243.20	
			415062	Clothing, Uniforms & Access	114.45	0.00	114.45	
			418807	Clothing, Uniforms & Access	449.08	0.00	449.08	
			419837	Clothing, Uniforms & Access	5,197.67	0.00	5,197.67	
xxx330303	1/5/21	LARRY HOPKINS HONDA	26102	Parts, Vehicles & Motor Equip	21.98	0.00	21.98	**$21.98**
xxx330304	1/5/21	LAWSON PRODUCTS INC	46815709	Miscellaneous Equipment Parts & Supplies	-698.19	0.00	-698.19	**$1,221.38**
			9307951367	Miscellaneous Equipment Parts & Supplies	698.19	0.00	698.19	
			9308038146	Miscellaneous Equipment Parts & Supplies	123.16	0.00	123.16	
			9308046127	Miscellaneous Equipment Parts & Supplies	550.32	0.00	550.32	
			9308081236	Miscellaneous Equipment Parts & Supplies	547.90	0.00	547.90	
xxx330305	1/5/21	LEIGHTON STONE CORP	1245286	Miscellaneous Equipment Parts & Supplies	193.76	0.00	193.76	**$193.76**
xxx330306	1/5/21	LEXISNEXIS RISK SOLUTIONS	1409790-200930	Financial Services	130.00	0.00	130.00	**$390.00**
			1409790-201031	Financial Services	130.00	0.00	130.00	
			1409790-201130	Financial Services	130.00	0.00	130.00	

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For Payments Dated 1/3/2021 through 1/9/2021

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx330307	1/5/21	LOMBARDO DIAMOND CORE DRILLING CO INC	25002	Equipment Maintenance & Repair Labor	600.00	0.00	600.00	**$600.00**
xxx330308	1/5/21	MNS ENGINEERS	76573-R1	Engineering Services	18,785.00	0.00	18,785.00	**$18,785.00**
xxx330309	1/5/21	MSI FUEL MANAGEMENT INC	5088	Parts, Vehicles & Motor Equip	875.00	0.00	875.00	**$875.00**
xxx330310	1/5/21	MALLORY SAFETY & SUPPLY LLC	4961385	Inventory Purchase	442.63	0.00	442.63	**$10,441.57**
			4965147	Inventory Purchase	343.35	0.00	343.35	
			4966011	Inventory Purchase	806.60	0.00	806.60	
			4969223	Inventory Purchase	242.85	0.00	242.85	
			4969833	Inventory Purchase	181.56	0.00	181.56	
			4975608	Mailing & Delivery Services	9.85	0.00	9.85	
			4975647	Inventory Purchase	113.63	0.00	113.63	
			4975833	Inventory Purchase	897.82	0.00	897.82	
			4980869	Inventory Purchase	4,901.73	0.00	4,901.73	
			4980871	Inventory Purchase	2,419.80	0.00	2,419.80	
			4981099	Inventory Purchase	81.75	0.00	81.75	
xxx330311	1/5/21	MCMASTER CARR SUPPLY CO	49417030	Miscellaneous Equipment Parts & Supplies	241.44	0.00	241.44	**$6,150.14**
			49421287	Mailing & Delivery Services	32.92	0.00	32.92	
			49477680	Miscellaneous Equipment Parts & Supplies	430.76	0.00	430.76	
			49579225	Miscellaneous Equipment Parts & Supplies	76.14	0.00	76.14	
			49657418	Miscellaneous Equipment Parts & Supplies	294.73	0.00	294.73	
			49799206	Miscellaneous Equipment Parts & Supplies	431.13	0.00	431.13	
			49811510	Miscellaneous Equipment Parts & Supplies	12.98	0.00	12.98	
			49899333	Supplies, Safety	337.10	0.00	337.10	
			49961042	Supplies, Safety	360.84	0.00	360.84	
			49990608	Supplies, Safety	3,759.96	0.00	3,759.96	
			50048853	Miscellaneous Equipment Parts & Supplies	152.24	0.00	152.24	
			50181203	General Supplies	19.90	0.00	19.90	
xxx330312	1/5/21	MOTOROLA	41294596	Comm Equip Maintain & Repair - Materials 2	10,067.25	0.00	10,067.25	**$10,067.25**
xxx330313	1/5/21	NAPA AUTO PARTS	5983-607560	Inventory Purchase	27.94	0.00	27.94	**$204.64**
			5983-607591	Inventory Purchase	15.66	0.00	15.66	
			5983-620095	Inventory Purchase	164.33	3.29	161.04	
xxx330314	1/5/21	NI GOVERNMENT SERVICES INC	0031357753	Miscellaneous Services	78.77	0.00	78.77	**$315.08**
			2005_290885_1	Miscellaneous Services	78.77	0.00	78.77	
			20062908851	Miscellaneous Services	78.77	0.00	78.77	
			9121340196	Miscellaneous Services	78.77	0.00	78.77	
xxx330315	1/5/21	NUTRIEN AG SOLUTIONS INC	44038678	Materials - Land Improve	2,055.85	0.00	2,055.85	**$2,055.85**

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xxx330316	1/5/21	OMNISITE	76424	Miscellaneous Services	465.00	0.00	465.00	**$465.00**
xxx330317	1/5/21	P&A ADMINSTRATIVE SERVICES INC	586959	Miscellaneous Payment	255.00	0.00	255.00	**$13,501.72**
			588659	Miscellaneous Payment	195.15	0.00	195.15	
			988653	Miscellaneous Payment	13,051.57	0.00	13,051.57	
xxx330318	1/5/21	PACIFIC WEST SECURITY INC	42703	Alarm Services	176.00	0.00	176.00	**$176.00**
xxx330319	1/5/21	PINE CONE LUMBER CO INC	81994	Inventory Purchase	1,144.00	10.40	1,133.60	**$1,133.60**
xxx330320	1/5/21	PROJECT SENTINEL INC	PS-521-93020	Professional Services	12,268.13	0.00	12,268.13	**$12,268.13**
xxx330321	1/5/21	PSOMAS	167759	Consultants	221,570.60	0.00	221,570.60	**$221,570.60**
xxx330323	1/5/21	REGIONAL GOVERNMENT SERVICES AUTHORITY	11585	Consultants	810.00	0.00	810.00	**$810.00**
xxx330324	1/5/21	RITE AID PHARMACY	95798-122220-1	City Wellness Program	392.00	0.00	392.00	**$392.00**
xxx330325	1/5/21	ROTO ROOTER	19322389837	Facilities Maintenance & Repair Labor	468.00	0.00	468.00	**$468.00**
xxx330326	1/5/21	RYDIN	375311	Miscellaneous Services	520.36	0.00	520.36	**$520.36**
xxx330327	1/5/21	SCS FIELD SERVICES	0392875	Services Maintain Land Improv	1,595.00	0.00	1,595.00	**$3,946.75**
			0392879	Engineering Services	2,351.75	0.00	2,351.75	
xxx330328	1/5/21	SAFETY KLEEN SYSTEMS INC	84791333	Chemicals	294.30	0.00	294.30	**$294.30**
xxx330329	1/5/21	SAN FRANCISCO BAY BIRD OBSERVATORY	1669	Water Lab Services	1,729.80	0.00	1,729.80	**$1,729.80**
xxx330330	1/5/21	SANTA CLARA COUNTY	6896323	Taxes & Licenses - Put or Pay Fees	987.98	0.00	987.98	**$987.98**
xxx330331	1/5/21	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	176032	Facilities Maintenance & Repair Labor	1,260.00	0.00	1,260.00	**$2,251.00**
			176048	Facilities Maintenance & Repair Labor	376.00	0.00	376.00	
			176053	Facilities Maintenance & Repair Labor	615.00	0.00	615.00	
xxx330332	1/5/21	SHRED-IT USA LLC	818077527	Records Related Services	66.70	0.00	66.70	**$417.99**
			8180948980	Records Related Services	269.88	0.00	269.88	
			8181087322	Contracts/Service Agreements	81.41	0.00	81.41	
xxx330333	1/5/21	SIEGFRIED ENGINEERING INC	41227	Engineering Services	14,523.65	0.00	14,523.65	**$14,523.65**
xxx330334	1/5/21	SILICON VALLEY ERGONOMICS LLC	SVL1009	Occupational Health and Safety Services - Other	225.00	0.00	225.00	**$450.00**
			SVL1010	Occupational Health and Safety Services - Other	225.00	0.00	225.00	
xxx330335	1/5/21	SPECIAL SERVICES GROUP LLC	13487	Investigation Expense	3,000.00	0.00	3,000.00	**$3,000.00**
xxx330336	1/5/21	STATE WATER RESOURCES CONTROL BOARD	LW-1030237	Taxes & Licenses - Misc	64,077.75	0.00	64,077.75	**$64,077.75**
xxx330337	1/5/21	STOP PROCESSING CENTER	18913	Financial Services	24.56	0.00	24.56	**$142.59**
			18944	Financial Services	28.95	0.00	28.95	
			19009	Financial Services	25.82	0.00	25.82	
			19041	Financial Services	27.36	0.00	27.36	
			19070	Financial Services	35.90	0.00	35.90	
xxx330338	1/5/21	SUBURBAN PROPANE	2598850	Fuel, Oil & Lubricants	65.76	0.00	65.76	**$65.76**

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xxx330339	1/5/21	SUNBELT RENTALS INC	106918888-0003	Equipment Rental/Lease	16.33	0.00	16.33	**$16.33**
xxx330340	1/5/21	SUSTAINABLE TURF SCIENCE INC	5358	Materials - Land Improve	1,678.60	0.00	1,678.60	**$1,678.60**
xxx330341	1/5/21	SYNAGRO-WWT INC	18889	Miscellaneous Services	18,783.05	0.00	18,783.05	**$18,783.05**
xxx330342	1/5/21	THE HOME DEPOT PRO	587501685	Inventory Purchase	2,344.98	0.00	2,344.98	**$5,064.73**
			588410662	Inventory Purchase	206.01	1.89	204.12	
			591970611	Inventory Purchase	2,538.92	23.29	2,515.63	
xxx330343	1/5/21	TURF STAR INC	7149237-00	Parts, Vehicles & Motor Equip	62.66	0.00	62.66	**$62.66**
xxx330344	1/5/21	ULRICK & ASSOC	1185	General Supplies	3,840.00	0.00	3,840.00	**$3,840.00**
xxx330345	1/5/21	UNIVAR SOLUTIONS USA INC	48836783	Chemicals	3,144.54	0.00	3,144.54	**$16,738.12**
			48842935	Chemicals	3,695.59	0.00	3,695.59	
			48844101	Chemicals	3,744.38	0.00	3,744.38	
			48851158	Chemicals	3,355.92	0.00	3,355.92	
			48862252	Chemicals	2,797.69	0.00	2,797.69	
xxx330346	1/5/21	V & A CONSULTING ENGINEERS	19811	Engineering Services	2,427.50	0.00	2,427.50	**$19,806.00**
			19881	Engineering Services	17,378.50	0.00	17,378.50	
xxx330347	1/5/21	VWR INTERNATIONAL LLC	8802956498	General Supplies	792.98	0.00	792.98	**$5,717.00**
			8802965326	General Supplies	792.98	0.00	792.98	
			8803029303	General Supplies	744.59	0.00	744.59	
			8803035064	General Supplies	730.91	0.00	730.91	
			8803066532	General Supplies	208.12	0.00	208.12	
			8803104314	Chemicals	75.69	0.00	75.69	
			8803113587	General Supplies	285.19	0.00	285.19	
			8803126934	Chemicals	24.79	0.00	24.79	
			8803133416	General Supplies	475.79	0.00	475.79	
			8803228811	General Supplies	792.98	0.00	792.98	
			8803228812	General Supplies	792.98	0.00	792.98	
xxx330348	1/5/21	VERIZON WIRELESS	9868757771	Investigation Expense	51.04	0.00	51.04	**$51.04**
xxx330349	1/5/21	VINCENT ELECTRIC MOTOR CO	0910012	Misc Equip Maint & Repair - Labor	2,042.50	0.00	2,042.50	**$2,454.97**
			0910012	Misc Equip Maint & Repair - Materials	412.47	0.00	412.47	
xxx330350	1/5/21	WRA	22204-2-41129	Environmental Services	1,266.00	0.00	1,266.00	**$1,266.00**
xxx330351	1/5/21	WAUKESHA PEARCE INDUSTRIES	1257231	Miscellaneous Equipment Parts & Supplies	168.48	0.00	168.48	**$168.48**
xxx330352	1/5/21	WINSUPPLY OF SILICON VALLEY	019897 03	Miscellaneous Equipment Parts & Supplies	752.34	0.00	752.34	**$1,330.51**
			020478 01	Miscellaneous Equipment Parts & Supplies	209.08	0.00	209.08	
			020721 00	Miscellaneous Equipment Parts & Supplies	136.96	0.00	136.96	
			020812 00	Miscellaneous Equipment Parts & Supplies	10.53	0.00	10.53	
			020813 00	Miscellaneous Equipment Parts & Supplies	25.21	0.00	25.21	
			020813 01	Miscellaneous Equipment Parts & Supplies	20.22	0.00	20.22	

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			020814 00	Miscellaneous Equipment Parts & Supplies	176.17	0.00	176.17	
xxx330353	1/5/21	WOODARD & CURRAN INC	184482	Professional Services	11,275.75	0.00	11,275.75	**$11,275.75**
xxx330354	1/5/21	XIAOYUN XU	CK REQ 21-068	DED Services/Training - Books	275.00	0.00	275.00	**$275.00**
xxx330355	1/5/21	LC ACTION POLICE SUPPLY	416420	Clothing, Uniforms & Access	108.73	0.00	108.73	**$9,201.53**
			416421	Clothing, Uniforms & Access	381.50	0.00	381.50	
			416477	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	
			416478	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	
			416479	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	
			416480	Clothing, Uniforms & Access	114.45	0.00	114.45	
			416481	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	
			416510	Clothing, Uniforms & Access	281.43	0.00	281.43	
			416731	Clothing, Uniforms & Access	136.20	0.00	136.20	
			416732	Clothing, Uniforms & Access	230.52	0.00	230.52	
			416968	Clothing, Uniforms & Access	59.94	0.00	59.94	
			417170	Clothing, Uniforms & Access	55.54	0.00	55.54	
			417171	Clothing, Uniforms & Access	199.28	0.00	199.28	
			417172	Clothing, Uniforms & Access	34.04	0.00	34.04	
			417173	Clothing, Uniforms & Access	165.68	0.00	165.68	
			417174	Clothing, Uniforms & Access	365.26	0.00	365.26	
			417317	Clothing, Uniforms & Access	1,005.53	0.00	1,005.53	
			417397	Clothing, Uniforms & Access	829.75	0.00	829.75	
			417476	Clothing, Uniforms & Access	301.72	0.00	301.72	
			417496	Clothing, Uniforms & Access	238.68	0.00	238.68	
			417497	Clothing, Uniforms & Access	278.78	0.00	278.78	
			417585	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	
xxx330357	1/5/21	PACIFIC GAS & ELECTRIC CO	03142830051120	Utilities - Electric	35,765.46	0.00	35,765.46	**$145,353.18**
			11008300871120	Utilities - Electric	231.11	0.00	231.11	
			11015884251120	Utilities - Electric	489.78	0.00	489.78	
			11023824481020	Utilities - Electric	803.23	0.00	803.23	
			11023824481120	Utilities - Electric	578.37	0.00	578.37	
			11059220091120	Utilities - Electric	2,710.91	0.00	2,710.91	
			11059220251120	Utilities - Gas	1,635.91	0.00	1,635.91	
			11059220401120	Utilities - Gas	1,022.37	0.00	1,022.37	
			11059220451120	Utilities - Gas	2,375.73	0.00	2,375.73	
			11059220501120	Utilities - Gas	61.87	0.00	61.87	
			11059220551120	Utilities - Electric	525.75	0.00	525.75	
			11059220601120	Utilities - Gas	4,385.98	0.00	4,385.98	

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			11059220641120	Utilities - Electric	1,101.13	0.00	1,101.13	
			11059220751120	Utilities - Gas	4,191.03	0.00	4,191.03	
			11059220901120	Utilities - Gas	431.06	0.00	431.06	
			11059220931120	Utilities - Electric	233.97	0.00	233.97	
			11059221021120	Utilities - Electric	266.62	0.00	266.62	
			11059221051120	Utilities - Gas	461.28	0.00	461.28	
			11059221061120	Utilities - Electric	786.41	0.00	786.41	
			11059221081120	Utilities - Electric	537.64	0.00	537.64	
			11059221151120	Utilities - Gas	343.58	0.00	343.58	
			11059221181120	Utilities - Electric	4,979.72	0.00	4,979.72	
			11059221281120	Utilities - Electric	310.09	0.00	310.09	
			11059221351120	Utilities - Gas	795.77	0.00	795.77	
			11059221401120	Utilities - Gas	1,007.07	0.00	1,007.07	
			11059221601120	Utilities - Gas	245.83	0.00	245.83	
			11059221681120	Utilities - Electric	130.33	0.00	130.33	
			11059221701120	Utilities - Gas	584.05	0.00	584.05	
			11059221731120	Utilities - Electric	810.77	0.00	810.77	
			11059221931120	Utilities - Electric	8,291.89	0.00	8,291.89	
			11059222191120	Utilities - Electric	0.14	0.00	0.14	
			11059222631020	Utilities - Electric	1,682.79	0.00	1,682.79	
			11059222631120	Utilities - Electric	1,406.61	0.00	1,406.61	
			11059222721120	Utilities - Electric	507.03	0.00	507.03	
			11059224061120	Utilities - Electric	6,994.57	0.00	6,994.57	
			11059224271120	Utilities - Electric	10.14	0.00	10.14	
			11059224731120	Utilities - Electric	210.45	0.00	210.45	
			11059225101120	Utilities - Gas	353.67	0.00	353.67	
			11059225291120	Utilities - Electric	489.80	0.00	489.80	
			11059225551120	Utilities - Electric	1,252.32	0.00	1,252.32	
			11059225651120	Utilities - Gas	3,358.55	0.00	3,358.55	
			11059226381120	Utilities - Electric	5,106.98	0.00	5,106.98	
			11059226471120	Utilities - Electric	322.26	0.00	322.26	
			11059226811120	Utilities - Electric	3,482.75	0.00	3,482.75	
			11059227031120	Utilities - Electric	458.84	0.00	458.84	
			11059227061120	Utilities - Electric	2,681.97	0.00	2,681.97	
			11059227651120	Utilities - Electric	224.30	0.00	224.30	
			11059227851120	Utilities - Electric	2,239.55	0.00	2,239.55	
			11059228051120	Utilities - Electric	4,886.49	0.00	4,886.49	

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			11059228291120	Utilities - Electric	67.37	0.00	67.37	
			11059228671120	Utilities - Electric	246.49	0.00	246.49	
			11059229251120	Utilities - Electric	2,516.12	0.00	2,516.12	
			11059229471120	Utilities - Electric	2,119.05	0.00	2,119.05	
			11059229911120	Utilities - Electric	4,166.12	0.00	4,166.12	
			11059229931120	Utilities - Electric	84.89	0.00	84.89	
			11077288051120	Utilities - Electric	7,036.56	0.00	7,036.56	
			11079279381120	Utilities - Electric	2,498.65	0.00	2,498.65	
			11093977751120	Utilities - Electric	172.37	0.00	172.37	
			35600081571120	Utilities - Electric	36.54	0.00	36.54	
			35602171201120	Utilities - Electric	29.06	0.00	29.06	
			35604437161120	Utilities - Electric	24.91	0.00	24.91	
			35606224451120	Utilities - Electric	18.03	0.00	18.03	
			35607191901120	Utilities - Electric	36.68	0.00	36.68	
			35608567661120	Utilities - Electric	32.52	0.00	32.52	
			35609299511120	Utilities - Electric	31.86	0.00	31.86	
			35610844501120	Utilities - Electric	89.65	0.00	89.65	
			35611912241120	Utilities - Electric	38.73	0.00	38.73	
			35612262511120	Utilities - Electric	30.21	0.00	30.21	
			35613458021120	Utilities - Electric	18.51	0.00	18.51	
			35615386141120	Utilities - Electric	13.61	0.00	13.61	
			35615568541120	Utilities - Electric	57.89	0.00	57.89	
			35616646261120	Utilities - Electric	27.69	0.00	27.69	
			35617117851120	Utilities - Electric	16.67	0.00	16.67	
			35619832011120	Utilities - Electric	10.82	0.00	10.82	
			35620251621120	Utilities - Electric	14.69	0.00	14.69	
			35621388651120	Utilities - Electric	21.85	0.00	21.85	
			35622378291120	Utilities - Electric	27.42	0.00	27.42	
			35622803791120	Utilities - Electric	37.08	0.00	37.08	
			35623203291120	Utilities - Electric	29.47	0.00	29.47	
			35623495081120	Utilities - Electric	28.86	0.00	28.86	
			35624668431120	Utilities - Electric	29.26	0.00	29.26	
			35625361151120	Utilities - Electric	14.22	0.00	14.22	
			35625646291120	Utilities - Electric	41.92	0.00	41.92	
			35626040761120	Utilities - Electric	93.13	0.00	93.13	
			35629588411120	Utilities - Electric	24.36	0.00	24.36	
			35630370111120	Utilities - Electric	32.12	0.00	32.12	

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For Payments Dated 1/3/2021 through 1/9/2021

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35630869421120	Utilities - Electric	21.36	0.00	21.36	
			35631755361120	Utilities - Electric	27.02	0.00	27.02	
			35632810381120	Utilities - Electric	18.44	0.00	18.44	
			35634101591120	Utilities - Electric	39.53	0.00	39.53	
			35634868161120	Utilities - Electric	15.58	0.00	15.58	
			35635840131120	Utilities - Electric	25.25	0.00	25.25	
			35635878161120	Utilities - Electric	18.30	0.00	18.30	
			35638635001120	Utilities - Electric	36.34	0.00	36.34	
			35639668521120	Utilities - Electric	16.60	0.00	16.60	
			35641783141120	Utilities - Electric	27.63	0.00	27.63	
			35642309021120	Utilities - Electric	21.23	0.00	21.23	
			35642590021120	Utilities - Electric	26.95	0.00	26.95	
			35642590101120	Utilities - Electric	60.71	0.00	60.71	
			35642590201120	Utilities - Electric	54.78	0.00	54.78	
			35642590251120	Utilities - Electric	70.20	0.00	70.20	
			35642590301120	Utilities - Electric	82.17	0.00	82.17	
			35642590351120	Utilities - Electric	52.42	0.00	52.42	
			35642590401120	Utilities - Electric	87.44	0.00	87.44	
			35642590451120	Utilities - Electric	69.69	0.00	69.69	
			35642590501120	Utilities - Electric	47.53	0.00	47.53	
			35642590651120	Utilities - Electric	50.20	0.00	50.20	
			35642590701120	Utilities - Electric	80.23	0.00	80.23	
			35642590801120	Utilities - Electric	67.57	0.00	67.57	
			35642590951120	Utilities - Electric	26.26	0.00	26.26	
			35642591001120	Utilities - Electric	51.03	0.00	51.03	
			35642591051120	Utilities - Electric	53.59	0.00	53.59	
			35642591101120	Utilities - Electric	56.68	0.00	56.68	
			35642591151120	Utilities - Electric	66.22	0.00	66.22	
			35642591211120	Utilities - Electric	30.01	0.00	30.01	
			35642591251120	Utilities - Electric	74.70	0.00	74.70	
			35642591301120	Utilities - Electric	41.45	0.00	41.45	
			35642591351120	Utilities - Electric	76.45	0.00	76.45	
			35642591401120	Utilities - Electric	69.63	0.00	69.63	
			35642591451120	Utilities - Electric	56.05	0.00	56.05	
			35642591501120	Utilities - Electric	43.46	0.00	43.46	
			35642591551120	Utilities - Electric	49.63	0.00	49.63	
			35642591601120	Utilities - Electric	52.91	0.00	52.91	

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Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642591651120	Utilities - Electric	80.23	0.00	80.23	
			35642591701120	Utilities - Electric	62.48	0.00	62.48	
			35642591751120	Utilities - Electric	62.33	0.00	62.33	
			35642591801120	Utilities - Electric	50.40	0.00	50.40	
			35642591851120	Utilities - Electric	52.53	0.00	52.53	
			35642591901120	Utilities - Electric	49.63	0.00	49.63	
			35642591931120	Utilities - Electric	32.32	0.00	32.32	
			35642591941120	Utilities - Electric	22.05	0.00	22.05	
			35642591951120	Utilities - Electric	63.01	0.00	63.01	
			35642592001120	Utilities - Electric	66.90	0.00	66.90	
			35642592051120	Utilities - Electric	83.49	0.00	83.49	
			35642592071120	Utilities - Electric	29.19	0.00	29.19	
			35642592101120	Utilities - Electric	65.52	0.00	65.52	
			35642592131120	Utilities - Electric	16.06	0.00	16.06	
			35642592151120	Utilities - Electric	64.74	0.00	64.74	
			35642592191120	Utilities - Electric	42.40	0.00	42.40	
			35642592201120	Utilities - Electric	70.04	0.00	70.04	
			35642592251120	Utilities - Electric	36.29	0.00	36.29	
			35642592301120	Utilities - Electric	45.63	0.00	45.63	
			35642592351120	Utilities - Electric	14.78	0.00	14.78	
			35642592401120	Utilities - Electric	79.88	0.00	79.88	
			35642592451120	Utilities - Electric	44.88	0.00	44.88	
			35642592501120	Utilities - Electric	54.69	0.00	54.69	
			35642592551120	Utilities - Electric	83.85	0.00	83.85	
			35642592601120	Utilities - Electric	71.91	0.00	71.91	
			35642592651120	Utilities - Electric	78.17	0.00	78.17	
			35642592701120	Utilities - Electric	67.49	0.00	67.49	
			35642592751120	Utilities - Electric	58.32	0.00	58.32	
			35642592801120	Utilities - Electric	95.48	0.00	95.48	
			35642592851120	Utilities - Electric	57.16	0.00	57.16	
			35642592901120	Utilities - Electric	70.04	0.00	70.04	
			35642592951120	Utilities - Electric	63.76	0.00	63.76	
			35642593001120	Utilities - Electric	70.78	0.00	70.78	
			35642593101120	Utilities - Electric	70.41	0.00	70.41	
			35642593201120	Utilities - Electric	62.98	0.00	62.98	
			35642593211120	Utilities - Electric	29.67	0.00	29.67	
			35642593251120	Utilities - Electric	17.18	0.00	17.18	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642593261120	Utilities - Electric	24.91	0.00	24.91	
			35642593301120	Utilities - Electric	67.56	0.00	67.56	
			35642593351120	Utilities - Electric	61.31	0.00	61.31	
			35642593401120	Utilities - Electric	76.06	0.00	76.06	
			35642593411120	Utilities - Electric	11.97	0.00	11.97	
			35642593481120	Utilities - Electric	15.04	0.00	15.04	
			35642593501120	Utilities - Electric	69.39	0.00	69.39	
			35642593551120	Utilities - Electric	52.79	0.00	52.79	
			35642593601120	Utilities - Electric	78.97	0.00	78.97	
			35642593651120	Utilities - Electric	75.28	0.00	75.28	
			35642593701120	Utilities - Electric	74.56	0.00	74.56	
			35642593751120	Utilities - Electric	45.00	0.00	45.00	
			35642593831120	Utilities - Electric	20.35	0.00	20.35	
			35642593851120	Utilities - Electric	15.28	0.00	15.28	
			35642593951120	Utilities - Electric	43.63	0.00	43.63	
			35642593961120	Utilities - Electric	21.71	0.00	21.71	
			35642594001120	Utilities - Electric	65.14	0.00	65.14	
			35642594031120	Utilities - Electric	18.91	0.00	18.91	
			35642594051120	Utilities - Electric	15.28	0.00	15.28	
			35642594251120	Utilities - Electric	93.72	0.00	93.72	
			35642594261120	Utilities - Electric	19.25	0.00	19.25	
			35642594301120	Utilities - Electric	54.18	0.00	54.18	
			35642594311120	Utilities - Electric	19.67	0.00	19.67	
			35642594351120	Utilities - Electric	50.16	0.00	50.16	
			35642594401120	Utilities - Electric	55.44	0.00	55.44	
			35642594451120	Utilities - Electric	69.30	0.00	69.30	
			35642594501120	Utilities - Electric	37.45	0.00	37.45	
			35642594551120	Utilities - Electric	67.03	0.00	67.03	
			35642594601120	Utilities - Electric	70.16	0.00	70.16	
			35642594651120	Utilities - Electric	72.82	0.00	72.82	
			35642594701120	Utilities - Electric	70.82	0.00	70.82	
			35642594751120	Utilities - Electric	59.48	0.00	59.48	
			35642594801120	Utilities - Electric	67.79	0.00	67.79	
			35642594851120	Utilities - Electric	48.62	0.00	48.62	
			35642594901120	Utilities - Electric	55.46	0.00	55.46	
			35642594951120	Utilities - Electric	75.09	0.00	75.09	
			35642595001120	Utilities - Electric	56.09	0.00	56.09	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642595051120	Utilities - Electric	60.87	0.00	60.87	
			35642595101120	Utilities - Electric	72.07	0.00	72.07	
			35642595151120	Utilities - Electric	52.91	0.00	52.91	
			35642595181120	Utilities - Electric	18.03	0.00	18.03	
			35642595201120	Utilities - Electric	63.38	0.00	63.38	
			35642595251120	Utilities - Electric	48.17	0.00	48.17	
			35642595261120	Utilities - Electric	39.19	0.00	39.19	
			35642595271120	Utilities - Electric	24.64	0.00	24.64	
			35642595301120	Utilities - Electric	49.95	0.00	49.95	
			35642595351120	Utilities - Electric	50.77	0.00	50.77	
			35642595401120	Utilities - Electric	47.99	0.00	47.99	
			35642595451120	Utilities - Electric	95.86	0.00	95.86	
			35642595501120	Utilities - Electric	45.72	0.00	45.72	
			35642595551120	Utilities - Electric	49.05	0.00	49.05	
			35642595601120	Utilities - Electric	48.38	0.00	48.38	
			35642595651120	Utilities - Electric	49.91	0.00	49.91	
			35642595701120	Utilities - Electric	74.45	0.00	74.45	
			35642595751120	Utilities - Electric	68.40	0.00	68.40	
			35642595801120	Utilities - Electric	49.61	0.00	49.61	
			35642595841120	Utilities - Electric	23.89	0.00	23.89	
			35642595851120	Utilities - Electric	88.32	0.00	88.32	
			35642595901120	Utilities - Electric	52.05	0.00	52.05	
			35642595951120	Utilities - Electric	84.03	0.00	84.03	
			35642596001120	Utilities - Electric	81.87	0.00	81.87	
			35642596051120	Utilities - Electric	61.84	0.00	61.84	
			35642596151120	Utilities - Electric	51.40	0.00	51.40	
			35642596201120	Utilities - Electric	61.00	0.00	61.00	
			35642596251120	Utilities - Electric	50.75	0.00	50.75	
			35642596301120	Utilities - Electric	52.17	0.00	52.17	
			35642596311120	Utilities - Electric	19.60	0.00	19.60	
			35642596351120	Utilities - Electric	43.60	0.00	43.60	
			35642596381120	Utilities - Electric	31.10	0.00	31.10	
			35642596391120	Utilities - Electric	28.45	0.00	28.45	
			35642596401120	Utilities - Electric	41.62	0.00	41.62	
			35642596451120	Utilities - Electric	74.62	0.00	74.62	
			35642596501120	Utilities - Electric	45.50	0.00	45.50	
			35642596701120	Utilities - Electric	21.71	0.00	21.71	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642596891120	Utilities - Electric	17.70	0.00	17.70	
			35642597311120	Utilities - Electric	21.02	0.00	21.02	
			35642597411120	Utilities - Electric	28.38	0.00	28.38	
			35642597561120	Utilities - Electric	16.19	0.00	16.19	
			35642597581120	Utilities - Electric	32.59	0.00	32.59	
			35642597781120	Utilities - Electric	31.71	0.00	31.71	
			35642598091120	Utilities - Electric	27.97	0.00	27.97	
			35642598321120	Utilities - Electric	30.70	0.00	30.70	
			35642598501120	Utilities - Electric	17.63	0.00	17.63	
			35642598681120	Utilities - Electric	18.85	0.00	18.85	
			35642599031120	Utilities - Electric	25.99	0.00	25.99	
			35642599141120	Utilities - Electric	18.30	0.00	18.30	
			35642599221120	Utilities - Electric	35.73	0.00	35.73	
			35642599231120	Utilities - Electric	15.31	0.00	15.31	
			35642599631120	Utilities - Electric	43.55	0.00	43.55	
			35642599651120	Utilities - Electric	19.19	0.00	19.19	
			35642657101120	Utilities - Electric	29.94	0.00	29.94	
			35644680671120	Utilities - Electric	22.12	0.00	22.12	
			35646567581120	Utilities - Electric	6.47	0.00	6.47	
			35647525511120	Utilities - Electric	29.06	0.00	29.06	
			35647587031120	Utilities - Electric	42.80	0.00	42.80	
			35650040161120	Utilities - Electric	31.51	0.00	31.51	
			35650072021120	Utilities - Electric	21.50	0.00	21.50	
			35650295621120	Utilities - Electric	19.87	0.00	19.87	
			35650736241120	Utilities - Electric	22.73	0.00	22.73	
			35651995911120	Utilities - Electric	26.75	0.00	26.75	
			35652446011120	Utilities - Electric	26.47	0.00	26.47	
			35652837431120	Utilities - Electric	16.26	0.00	16.26	
			35653850931120	Utilities - Electric	32.32	0.00	32.32	
			35654460381120	Utilities - Electric	19.40	0.00	19.40	
			35655027901120	Utilities - Electric	33.89	0.00	33.89	
			35656954141120	Utilities - Electric	41.44	0.00	41.44	
			35658641991120	Utilities - Electric	20.75	0.00	20.75	
			35659521991120	Utilities - Electric	25.25	0.00	25.25	
			35659719431120	Utilities - Electric	35.19	0.00	35.19	
			35661606411120	Utilities - Electric	20.35	0.00	20.35	
			35662710141120	Utilities - Electric	19.74	0.00	19.74	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35663598021120	Utilities - Electric	28.79	0.00	28.79	
			35664661631120	Utilities - Electric	28.72	0.00	28.72	
			35666020591120	Utilities - Electric	18.71	0.00	18.71	
			35667305291120	Utilities - Electric	89.78	0.00	89.78	
			35669864391120	Utilities - Electric	22.59	0.00	22.59	
			35671931871120	Utilities - Electric	19.60	0.00	19.60	
			35674252921120	Utilities - Electric	31.91	0.00	31.91	
			35674989851120	Utilities - Electric	17.97	0.00	17.97	
			35675679621120	Utilities - Electric	26.34	0.00	26.34	
			35676150741120	Utilities - Electric	35.11	0.00	35.11	
			35677237451120	Utilities - Electric	33.48	0.00	33.48	
			35677708711120	Utilities - Electric	22.77	0.00	22.77	
			35677904121120	Utilities - Electric	28.52	0.00	28.52	
			35679500461120	Utilities - Electric	28.17	0.00	28.17	
			35679745901120	Utilities - Electric	34.57	0.00	34.57	
			35679838171120	Utilities - Electric	64.37	0.00	64.37	
			35680001591120	Utilities - Electric	24.97	0.00	24.97	
			35681394251120	Utilities - Electric	18.03	0.00	18.03	
			35685072781120	Utilities - Electric	74.49	0.00	74.49	
			35685267031120	Utilities - Electric	37.43	0.00	37.43	
			35690738201120	Utilities - Electric	24.57	0.00	24.57	
			35693522671120	Utilities - Electric	19.25	0.00	19.25	
			35695357851120	Utilities - Electric	42.54	0.00	42.54	
			35695460941120	Utilities - Electric	20.62	0.00	20.62	
			35695887371120	Utilities - Electric	30.08	0.00	30.08	
			35699206581120	Utilities - Electric	1.30	0.00	1.30	
			61266000051120	Utilities - Gas	8.39	0.00	8.39	
			74408230821120	Utilities - Electric	56.10	0.00	56.10	
			SVVT136202112 0	Utilities - Electric	4,269.64	0.00	4,269.64	
xxx330381	1/5/21	STAPLES INC	3465481203	Supplies, Office	212.63	0.00	212.63	**$619.27**
			3465481204	Supplies, Office	22.86	0.00	22.86	
			3465481205	Supplies, Office	16.34	0.00	16.34	
			3465481206	Supplies, Office	9.25	0.00	9.25	
			3465481207	Supplies, Office	21.10	0.00	21.10	
			3465481208	Supplies, Office	218.83	0.00	218.83	
			3465481209	Supplies, Office	82.27	0.00	82.27	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			3465481210	Supplies, Office	35.99	0.00	35.99	
xxx330382	1/5/21	IRVINE CO.	198425-49382	Refund Utility Account Credit	24,560.46	0.00	24,560.46	**$24,560.46**
xxx330383	1/5/21	PARKH, PREMAL	IN000083584	Refund Over/Duplicate Payment	100.00	0.00	100.00	**$100.00**
xxx330384	1/5/21	PEP BOYS	IN000087194	Refund Over/Duplicate Payment	911.08	0.00	911.08	**$911.08**
xxx330385	1/5/21	QIAN YAO	199419-12414	Refund Utility Account Credit	330.10	0.00	330.10	**$330.10**
xxx330386	1/7/21	ABODE SERVICES	TBRA2019/20-11	Contracts/Service Agreements	5,230.32	0.00	5,230.32	**$52,778.65**
			TBRA2019/20-11	Outside Group Funding	47,548.33	0.00	47,548.33	
xxx330387	1/7/21	ACTION SIGN SYSTEMS	38207	General Supplies	64.64	0.00	64.64	**$64.64**
xxx330388	1/7/21	ALAMEDA COUNTY INFORMATION TECH DEPT	112-2011056	Software As a Service	2,024.93	0.00	2,024.93	**$2,024.93**
xxx330389	1/7/21	APARNA KOLLIPARA	CK REQ 21-076	DED Services/Training - Books	544.00	0.00	544.00	**$544.00**
xxx330390	1/7/21	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2020-013	Consultants	5,837.26	0.00	5,837.26	**$5,837.26**
xxx330391	1/7/21	BAKER & TAYLOR	415168122020V	Library Materials Preprocessing	3,410.78	0.00	3,410.78	**$3,410.78**
xxx330392	1/7/21	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	4JL07	Permit Fees	12,220.00	0.00	12,220.00	**$12,220.00**
xxx330393	1/7/21	BAY AREA POLYGRAPH	1025	Investigation Expense	200.00	0.00	200.00	**$200.00**
xxx330394	1/7/21	BAY AREA WATER SUPPLY & CONSERVATION AGY	7245	Membership Fees	51,697.00	0.00	51,697.00	**$51,697.00**
xxx330395	1/7/21	BELLECCI & ASSOC INC	20002-G REV 1	Engineering Services	37,997.50	0.00	37,997.50	**$37,997.50**
xxx330396	1/7/21	BENCHMARK ENVIRONMENTAL ENGINEERING	E20-1842	Customer Loans Disbursed	325.00	0.00	325.00	**$325.00**
xxx330397	1/7/21	BENTLEY SYSTEMS INCORPORATED	90059114	Engineering Services	2,013.00	0.00	2,013.00	**$2,013.00**
xxx330398	1/7/21	BIN GU	002781172	DED Services/Training - Books	405.00	0.00	405.00	**$405.00**
xxx330399	1/7/21	BLUEWATER ROPES	185968	Supplies, Fire Protection	904.90	0.00	904.90	**$904.90**
xxx330400	1/7/21	CAN-AM TECHNOLOGIES INC	2020-88	Computer Software	1,380.00	0.00	1,380.00	**$5,520.00**
			2020-95	Computer Software	4,140.00	0.00	4,140.00	
xxx330401	1/7/21	CARMELA SZE	CK REQ 21-067	DED Services/Training - Books	544.00	0.00	544.00	**$544.00**
xxx330402	1/7/21	CAROLLO ENGINEERS	0192838	Engineering Services	294,611.65	0.00	294,611.65	**$294,611.65**
xxx330403	1/7/21	CHRISTINE FALSETTI	1876257	DED Services/Training - Books	5.25	0.00	5.25	**$22.65**
			4933049	DED Services/Training - Books	17.40	0.00	17.40	
xxx330404	1/7/21	COUNTY OF SANTA CLARA	1800075050	Training and Conferences	250.00	0.00	250.00	**$250.00**
xxx330405	1/7/21	DEPARTMENT OF JUSTICE	478505	Pre-Employment Testing	384.00	0.00	384.00	**$2,044.00**
			481510	Contracts/Service Agreements	460.00	0.00	460.00	
			486229	Software Licensing & Support	1,200.00	0.00	1,200.00	
xxx330406	1/7/21	DOWNEY BRAND LLP	555649	Legal Services	3,858.00	0.00	3,858.00	**$3,858.00**
xxx330407	1/7/21	EOA INC	SUN001-1020	Legal Services	1,347.41	0.00	1,347.41	**$3,333.84**
			SUN001-1120	Legal Services	1,986.43	0.00	1,986.43	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx330408	1/7/21	ESBRO	76251	Chemicals	1,077.25	0.00	1,077.25	**$1,077.25**
xxx330409	1/7/21	FAILSAFE TESTING LLC	11267	Safety Equipment Maintenance & Repair	2,100.00	0.00	2,100.00	**$2,100.00**
xxx330410	1/7/21	GARDENLAND POWER EQUIPMENT	820519	General Supplies	109.14	0.00	109.14	**$109.14**
xxx330411	1/7/21	H F & H CONSULTANTS LLC	9717352	Professional Services	9,062.50	0.00	9,062.50	**$9,062.50**
xxx330412	1/7/21	HACH CO INC	12251822	Miscellaneous Equipment Parts & Supplies	41.53	0.00	41.53	**$41.53**
xxx330413	1/7/21	HAGENSEN PACIFIC CONSTRUCTION INC	WSHNGTNPOOL#12	Construction Services	438,495.00	0.00	438,495.00	**$438,495.00**
xxx330414	1/7/21	HYBRID COMMERCIAL PRINTING INC	27211	Printing & Related Services	988.63	0.00	988.63	**$2,330.42**
			27212	Printing & Related Services	172.22	0.00	172.22	
			27214	Printing & Related Services	299.75	0.00	299.75	
			27215	Printing & Related Services	869.82	0.00	869.82	
xxx330415	1/7/21	IBI GROUP	0010002451	Engineering Services	1,650.00	0.00	1,650.00	**$1,650.00**
xxx330416	1/7/21	JP MORGAN SECURITIES LLC	11022020	Financial Services	75,000.00	0.00	75,000.00	**$75,000.00**
xxx330417	1/7/21	JOHN LITTLE	CK REQ 21-073	DED Services/Training - Books	544.00	0.00	544.00	**$544.00**
xxx330418	1/7/21	JUDICIAL COUNCIL OF CALIFORNIA	JANUARY 2021	Real Property Rental/Lease	1,700.00	0.00	1,700.00	**$1,700.00**
xxx330419	1/7/21	KANOPY INC	229208-PPU	Library Periodicals/Databases	1,247.00	0.00	1,247.00	**$1,247.00**
xxx330420	1/7/21	KEENAN & ASSOCIATES	248895	Workers' Compensation - Administration	36,045.66	0.00	36,045.66	**$81,266.32**
			249874	Workers' Compensation - Administration	36,045.66	0.00	36,045.66	
			250395	HazMat Disposal - Hazardous Waste Disposal	9,175.00	0.00	9,175.00	
xxx330421	1/7/21	KIDZ LOVE SOCCER	KLS2020ND	Rec Instructors/Officials	1,705.44	0.00	1,705.44	**$1,705.44**
xxx330422	1/7/21	KIMLEY HORN & ASSOC INC	17324289-DIFF	Consultants	10.00	0.00	10.00	**$51,768.83**
			17591427-R	Consultants	1,016.75	0.00	1,016.75	
			17666705	Consultants	12,191.00	0.00	12,191.00	
			17905646	Engineering Services	35,379.56	0.00	35,379.56	
			17921205	Construction Services	1,314.02	0.00	1,314.02	
			17960945	Consultants	1,857.50	0.00	1,857.50	
xxx330423	1/7/21	KITCHELL/CEM INC	95344	Engineering Services	940.52	0.00	940.52	**$940.52**
xxx330424	1/7/21	KRAMER WORKPLACE INVESTIGATIONS	430	Investigation Expense	1,298.00	0.00	1,298.00	**$1,298.00**
xxx330425	1/7/21	LAURA STEC	1701	City Wellness Program	450.00	0.00	450.00	**$450.00**
xxx330426	1/7/21	LEVEL 3 COMMUNICATIONS LLC	170199537	Telecommunication Services	7,156.50	0.00	7,156.50	**$19,131.13**
			180171764	Telecommunication Services	4,818.13	0.00	4,818.13	
			180215987	Telecommunication Services	7,156.50	0.00	7,156.50	
xxx330427	1/7/21	MAHAN AND SONS INC	1812	Services Maintain Land Improv	1,060.00	0.00	1,060.00	**$1,060.00**
xxx330428	1/7/21	MANAGEMENT PARTNERS INC	INV08935	Consultants	5,662.50	0.00	5,662.50	**$6,000.00**
			INV09051	Consultants	337.50	0.00	337.50	
xxx330429	1/7/21	MIDWEST TAPE	99631331	Library Acquis, Audio/Visual	696.92	0.00	696.92	**$5,777.46**

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			99699632	Library Acquis, Audio/Visual	41.64	0.00	41.64	
			99716721	Library Acquis, Audio/Visual	474.78	0.00	474.78	
			99747604	Library Acquis, Audio/Visual	199.24	0.00	199.24	
			99839942	Library Periodicals/Databases	4,364.88	0.00	4,364.88	
xxx330430	1/7/21	MISSION LINEN SERVICE	513251210	Laundry & Cleaning Services	64.00	0.00	64.00	**$64.00**
xxx330431	1/7/21	NIELSEN MERKSAMER PARRINELLO GROSS &	204883	Legal Services	4,117.50	0.00	4,117.50	**$4,117.50**
xxx330432	1/7/21	O'DELL ENGINEERING	3727009	Engineering Services	3,026.25	0.00	3,026.25	**$3,026.25**
xxx330433	1/7/21	OPTONY INC	204908	Engineering Services	750.00	0.00	750.00	**$750.00**
xxx330434	1/7/21	OTIS ELEVATOR COMPANY	SJ25282001	Facilities Maintenance & Repair Labor	4,338.00	0.00	4,338.00	**$4,338.00**
xxx330435	1/7/21	OVERDRIVE INC	910CO20440483	Library Periodicals/Databases	5,328.01	0.00	5,328.01	**$13,590.66**
			910CO20440490	Library Periodicals/Databases	4,254.94	0.00	4,254.94	
			910CO20440496	Library Periodicals/Databases	3,100.02	0.00	3,100.02	
			910DA20416839	Library Periodicals/Databases	18.89	0.00	18.89	
			910DA20419700	Library Periodicals/Databases	65.00	0.00	65.00	
			910DA20422004	Library Periodicals/Databases	101.57	0.00	101.57	
			910DA20424700	Library Periodicals/Databases	32.99	0.00	32.99	
			910DA20431335	Library Periodicals/Databases	239.38	0.00	239.38	
			910DA20437069	Library Periodicals/Databases	75.49	0.00	75.49	
			910DA20440797	Library Periodicals/Databases	19.95	0.00	19.95	
			910DA20445258	Library Periodicals/Databases	26.95	0.00	26.95	
			910DA20448891	Library Periodicals/Databases	271.48	0.00	271.48	
			910DA20451883	Library Periodicals/Databases	55.99	0.00	55.99	
xxx330436	1/7/21	P&A ADMINSTRATIVE SERVICES INC	589680	Miscellaneous Payment	9,088.03	0.00	9,088.03	**$21,606.40**
			590970	Miscellaneous Payment	12,029.37	0.00	12,029.37	
			590976	Miscellaneous Payment	489.00	0.00	489.00	
xxx330437	1/7/21	P&R PAPER SUPPLY CO INC	30348695-02	Inventory Purchase	405.76	0.00	405.76	**$4,376.23**
			30351374-00	Inventory Purchase	127.92	0.00	127.92	
			30351462-00	Inventory Purchase	472.97	0.00	472.97	
			30351786-00	Inventory Purchase	788.29	0.00	788.29	
			30351788-00	Inventory Purchase	1,718.17	0.00	1,718.17	
			30351788-01	Inventory Purchase	574.32	0.00	574.32	
			30352145-00	Inventory Purchase	288.80	0.00	288.80	
xxx330438	1/7/21	PACIFIC CREST LANDSCAPE AND MAINTENANCE	41500	Services Maintain Land Improv	833.33	0.00	833.33	**$833.33**
xxx330439	1/7/21	PACIFIC UNDERGROUND CONSTRUCTION INC	SMRTSTRMSYS #R	Construction Project Contract Retainage	122,336.88	0.00	122,336.88	**$122,336.88**

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xxx330440	1/7/21	PAYMENT VISION	200280	Financial Services	2,138.70	0.00	2,138.70	**$3,815.84**
			201202	Financial Services	1,677.14	0.00	1,677.14	
xxx330441	1/7/21	PENINSULA BATTERY INC	134701	Inventory Purchase	345.31	0.00	345.31	**$345.31**
xxx330442	1/7/21	PETERSON	PC240036111	Miscellaneous Equipment Parts & Supplies	1,470.91	0.00	1,470.91	**$1,495.91**
			PC240036116	Mailing & Delivery Services	25.00	0.00	25.00	
xxx330443	1/7/21	PINE CONE LUMBER CO INC	82909	Inventory Purchase	820.02	7.45	812.57	**$812.57**
xxx330444	1/7/21	POLYDYNE INC	1505800	Chemicals	53,954.60	0.00	53,954.60	**$53,954.60**
xxx330445	1/7/21	PRO-SWEEP INC	286553	Services Maintain Land Improv	856.96	0.00	856.96	**$2,785.12**
			286554	Services Maintain Land Improv	535.60	0.00	535.60	
			288286	Services Maintain Land Improv	856.96	0.00	856.96	
			288287	Services Maintain Land Improv	535.60	0.00	535.60	
xxx330446	1/7/21	PSOMAS	168714	Consultants	229,336.01	0.00	229,336.01	**$229,336.01**
xxx330447	1/7/21	QOVO SOLUTIONS INC	26-3375	Contracts/Service Agreements	243.00	0.00	243.00	**$243.00**
xxx330448	1/7/21	QUALITY CODE PUBLISHING LLC	2020-444	Books & Publications	1,776.00	0.00	1,776.00	**$1,776.00**
xxx330449	1/7/21	QUESTICA INC	INV105816	Computer Software	2,173.75	0.00	2,173.75	**$2,173.75**
xxx330450	1/7/21	R & B CO	S1982952.001	Inventory Purchase	9,209.63	0.00	9,209.63	**$9,710.45**
			S1984506.002	Inventory Purchase	233.22	0.00	233.22	
			S1986014.001	Inventory Purchase	69.76	0.00	69.76	
			S1986379.001	Inventory Purchase	197.84	0.00	197.84	
xxx330451	1/7/21	R E P NUT N BOLT GUY	32046	Inventory Purchase	51.08	0.00	51.08	**$51.08**
xxx330452	1/7/21	RACE FORWARD	0000002093	Membership Fees	1,000.00	0.00	1,000.00	**$1,000.00**
xxx330453	1/7/21	REDGWICK CONSTRUCTION CO	CRBEANDRPRK #08	Construction Services	2,281.73	0.00	2,281.73	**$51,184.72**
			CRBEANDRPRK #R	Construction Project Contract Retainage	48,902.99	0.00	48,902.99	
xxx330454	1/7/21	SESAC	10447009	Membership Fees	2,288.00	0.00	2,288.00	**$2,288.00**
xxx330455	1/7/21	SF MOBILE-VISION INC	29941	Professional Services	1,090.00	0.00	1,090.00	**$1,090.00**
xxx330456	1/7/21	SAFETY KLEEN SYSTEMS INC	84836780	Parts, Vehicles & Motor Equip	237.50	0.00	237.50	**$237.50**
xxx330457	1/7/21	SAN BENITO COUNTY	003-2287-20 #9	Contracts/Service Agreements	1,860.60	0.00	1,860.60	**$1,860.60**
xxx330458	1/7/21	SANTA CLARA LIGHTING INC	20082	Electrical Parts & Supplies	474.75	0.00	474.75	**$1,291.43**
			20135	Electrical Parts & Supplies	816.68	0.00	816.68	
xxx330459	1/7/21	SHIMADZU SCIENTIFIC INSTRUMENTS	P4048011	Equipment Maintenance & Repair Labor	2,533.00	0.00	2,533.00	**$2,533.00**
xxx330460	1/7/21	SHRED-IT USA LLC	8181160716	Records Related Services	66.70	0.00	66.70	**$66.70**
xxx330461	1/7/21	SIERRA-CEDAR INC	PC-000207971	Professional Services	83,025.00	0.00	83,025.00	**$383,625.00**
			PC-000208121	Professional Services	90,000.00	0.00	90,000.00	
			PC-000208517	Professional Services	9,225.00	0.00	9,225.00	
			PC-000208518	Professional Services	120,375.00	0.00	120,375.00	

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			PC-000208599	Professional Services	81,000.00	0.00	81,000.00	
xxx330462	1/7/21	SITEONE LANDSCAPE SUPPLY LLC	105252033-002	Materials - Land Improve	315.58	0.00	315.58	**$315.58**
xxx330463	1/7/21	SMITHS GOPHER TRAPPING SERVICE	78512	Services Maintain Land Improv	1,032.00	0.00	1,032.00	**$2,064.00**
			78513	Services Maintain Land Improv	1,032.00	0.00	1,032.00	
xxx330464	1/7/21	STATE WATER RESOURCES CONTROL BOARD	WD-0179361	Permit Fees	9,188.00	0.00	9,188.00	**$9,188.00**
xxx330465	1/7/21	STATE WATER RESOURCES CONTROL BOARD	WD-0184537	Permit Fees	1,736.00	0.00	1,736.00	**$1,736.00**
xxx330466	1/7/21	STATE WATER RESOURCES CONTROL BOARD	WD-0185149	Taxes & Licenses - Misc	276.00	0.00	276.00	**$276.00**
xxx330467	1/7/21	STEVENS CREEK CHEVROLET	116313	Parts, Vehicles & Motor Equip	44.05	0.00	44.05	**$44.05**
xxx330468	1/7/21	STEVENS CREEK QUARRY INC	4075	Materials - Land Improve	2,487.93	0.00	2,487.93	**$2,487.93**
xxx330469	1/7/21	STRATEGIC ENERGY INNOVATIONS	3409	Professional Services	19,250.00	0.00	19,250.00	**$19,250.00**
xxx330470	1/7/21	STUDIO EM GRAPHIC DESIGN	18115	Graphics Services	245.25	0.00	245.25	**$245.25**
xxx330471	1/7/21	SUNBELT RENTALS INC	104908856-0004	Equipment Rental/Lease	14,745.98	0.00	14,745.98	**$21,676.40**
			105257226-0005	Equipment Rental/Lease	6,930.42	0.00	6,930.42	
xxx330472	1/7/21	SUNNYVALE FORD	178296	Parts, Vehicles & Motor Equip	623.83	0.00	623.83	**$3,696.58**
			178434	Parts, Vehicles & Motor Equip	33.69	0.00	33.69	
			178449	Parts, Vehicles & Motor Equip	105.39	0.00	105.39	
			178461	Parts, Vehicles & Motor Equip	15.22	0.00	15.22	
			178473	Parts, Vehicles & Motor Equip	30.64	0.00	30.64	
			178535	Parts, Vehicles & Motor Equip	62.61	0.00	62.61	
			FOCS823219	Parts, Vehicles & Motor Equip	2,685.25	0.00	2,685.25	
			FOCS823375	Parts, Vehicles & Motor Equip	139.95	0.00	139.95	
xxx330473	1/7/21	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY0121	Insurances - Long Term Disability	4,870.00	0.00	4,870.00	**$4,870.00**
xxx330474	1/7/21	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL0121	Insurances - Dental	37,260.00	0.00	37,260.00	**$37,260.00**
xxx330475	1/7/21	T-MOBILE USA INC	9424225448	Investigation Expense	1,428.00	0.00	1,428.00	**$1,428.00**
xxx330476	1/7/21	TRISTAR RISK MANAGEMENT	101929	Workers' Compensation - Administration	849.92	0.00	849.92	**$849.92**
xxx330477	1/7/21	THOMAS PLUMBING INC	5845	Facilities Maintenance & Repair Labor	169.00	0.00	169.00	**$169.00**
xxx330478	1/7/21	THOMSON REUTERS WEST	843570262	Books & Publications	1,917.09	0.00	1,917.09	**$1,917.09**
xxx330479	1/7/21	TOGO'S SUNNYVALE	271	Food Products	211.95	0.00	211.95	**$211.95**
xxx330480	1/7/21	TREMCO POLICE PRODUCTS INC	20482	Parts, Vehicles & Motor Equip	1,090.70	0.00	1,090.70	**$1,090.70**
xxx330481	1/7/21	USA BLUEBOOK	446737	General Supplies	359.07	0.00	359.07	**$359.07**
xxx330482	1/7/21	UNIQUE MANAGEMENT SERVICES INC	597661	Financial Services	2,783.45	0.00	2,783.45	**$2,783.45**
xxx330483	1/7/21	UNIVAR SOLUTIONS USA INC	48864639	Chemicals	3,147.20	0.00	3,147.20	**$17,214.64**
			48871143	Chemicals	3,390.25	0.00	3,390.25	

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			48875010	Chemicals	3,783.40	0.00	3,783.40	
			48881605	Chemicals	3,537.03	0.00	3,537.03	
			48882658	Chemicals	3,356.76	0.00	3,356.76	
xxx330484	1/7/21	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58649	DED Services/Training - Training	210.50	0.00	210.50	**$4,443.50**
			58688	DED Services/Training - Training	127.50	0.00	127.50	
			58692	DED Services/Training - Training	429.00	0.00	429.00	
			58744	DED Services/Training - Training	112.00	0.00	112.00	
			58757	DED Services/Training - Training	113.00	0.00	113.00	
			58826	DED Services/Training - Training	294.00	0.00	294.00	
			58828	DED Services/Training - Training	345.00	0.00	345.00	
			58995	DED Services/Training - Training	2,812.50	0.00	2,812.50	
xxx330485	1/7/21	VWR INTERNATIONAL LLC	8803245469	General Supplies	425.06	0.00	425.06	**$465.14**
			8803271240	Chemicals	40.08	0.00	40.08	
xxx330486	1/7/21	VALLEY OIL CO	49382	Parts, Vehicles & Motor Equip	346.10	0.00	346.10	**$1,660.21**
			49383	Parts, Vehicles & Motor Equip	1,314.11	0.00	1,314.11	
xxx330487	1/7/21	VALLEY WATER	GM102575	Taxes & Licenses - Misc	7,776.84	0.00	7,776.84	**$7,776.84**
xxx330488	1/7/21	VINCENT ELECTRIC MOTOR CO	0910125	Electrical Parts & Supplies	548.35	0.00	548.35	**$548.35**
xxx330489	1/7/21	W A KRAUSS & CO INC	2020012	Professional Services	167.75	0.00	167.75	**$167.75**
xxx330490	1/7/21	WATER ONE INDUSTRIES INC	141535	Facilities Maintenance & Repair Labor	1,300.00	0.00	1,300.00	**$1,300.00**
xxx330491	1/7/21	WAUKESHA PEARCE INDUSTRIES	1272442	Miscellaneous Equipment Parts & Supplies	557.21	0.00	557.21	**$557.21**
xxx330492	1/7/21	WAYPOINT ANALYTICAL CALIFORNIA INC	086211	Water Lab Services	246.00	0.00	246.00	**$246.00**
xxx330493	1/7/21	WECK LABORATORIES INC	W0L0849	Water Lab Services	286.54	0.00	286.54	**$286.54**
xxx330494	1/7/21	WEST COAST COMPRESSOR	1723-1	Equipment Maintenance & Repair Labor	650.00	0.00	650.00	**$650.00**
xxx330495	1/7/21	WEST VALLEY STAFFING GROUP	286188	Professional Services	1,315.80	0.00	1,315.80	**$7,763.22**
			286574	Professional Services	2,105.28	0.00	2,105.28	
			286970	Professional Services	2,105.28	0.00	2,105.28	
			287367	Professional Services	2,236.86	0.00	2,236.86	
xxx330496	1/7/21	WESTERN STATES TOOL & SUPPLY CORP	185552	Inventory Purchase	310.00	0.00	310.00	**$310.00**
xxx330497	1/7/21	YOKO SUZUKI	CHECK REQ 21-0	DED Services/Training - Books	150.00	0.00	150.00	**$150.00**
xxx330498	1/7/21	ZOHO CORPORATION	2283643	Software As a Service	7,373.00	0.00	7,373.00	**$7,373.00**
xxx330499	1/7/21	CHRYSLER CAPITAL	0837433	DED Services/Training - Support Services	800.00	0.00	800.00	**$800.00**
xxx330500	1/7/21	EMERGENCY MEDICAL SERVICES AUTHORITY	27680-2005	Training and Conferences	333.00	0.00	333.00	**$333.00**
xxx330501	1/7/21	IRENE LAUESE	EDWARDS	DED Services/Training - Support Services	650.00	0.00	650.00	**$650.00**
xxx330502	1/7/21	METRO BY T-MOBILE PAYMENTS	825506913	DED Services/Training - Support Services	90.00	0.00	90.00	**$90.00**
xxx330503	1/7/21	OFFICE DEPOT INC	142858901001	Supplies, Office	33.68	0.00	33.68	**$6,203.75**

1/12/2021

City of Sunnyvale

List of All Claims and Bills Approved for Payment

LIST # 059

For Payments Dated 1/3/2021 through 1/9/2021

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			143080361001	Supplies, Office	16.12	0.00	16.12	
			143126012001	Supplies, Office	117.91	0.00	117.91	
			143435397001	Supplies, Office	40.16	0.00	40.16	
			143444702001	Supplies, Office	26.48	0.00	26.48	
			143607979001	Supplies, Office	141.69	0.00	141.69	
			143802020001	Supplies, Office	53.65	0.00	53.65	
			144129102001	Supplies, Office	28.43	0.00	28.43	
			144204425001	Supplies, Office	23.54	0.00	23.54	
			144778037001	Supplies, Office	267.82	0.00	267.82	
			144778037002	Supplies, Office	6.31	0.00	6.31	
			145131408001	Supplies, Office	252.30	0.00	252.30	
			145135545001	Supplies, Office	29.31	0.00	29.31	
			145378968001	Supplies, Office	466.19	0.00	466.19	
			145448250001	Supplies, Office	817.49	0.00	817.49	
			145508063001	Supplies, Office	74.39	0.00	74.39	
			145970615001	Supplies, Office	13.79	0.00	13.79	
			145970780001	Supplies, Office	37.63	0.00	37.63	
			146601317001	Supplies, Office	565.93	0.00	565.93	
			147130872001	Inventory Purchase	3,177.14	0.00	3,177.14	
			147286788001	Supplies, Office	13.79	0.00	13.79	
xxx330505	1/7/21	PACIFIC GAS & ELECTRIC CO	7362635736-9	DED Services/Training - Support Services	158.45	0.00	158.45	**$158.45**
xxx330506	1/7/21	SOUTH BAY REGIONAL PUBLIC SAFETY	132646INV	Training and Conferences	399.00	0.00	399.00	**$798.00**
			132647INV	Training and Conferences	399.00	0.00	399.00	
xxx330508	1/7/21	UNITED STATES POSTAL SERVICE	8050365-010521	Inventory Purchase	20,000.00	0.00	20,000.00	**$20,000.00**
xxx330509	1/7/21	VEOLIA WATER NORTH AMERICA	501706	DED Services/Training - Support Services	121.91	0.00	121.91	**$121.91**
xxx330510	1/7/21	WELLS FARGO AUTO	8554174561	DED Services/Training - Support Services	800.00	0.00	800.00	**$800.00**
xxx330511	1/7/21	AGILE COMPASS CYCLING TOURS	048982	Business License Tax	39.95	0.00	39.95	**$39.95**
xxx330512	1/7/21	DEBUG YOUR HEALTH	070967	Business License Tax	39.95	0.00	39.95	**$39.95**
xxx330513	1/7/21	HOLOGIC INC	064901	Business License Tax	468.02	0.00	468.02	**$468.02**
xxx906756	1/9/21	WELLS FARGO BANK	01042021	Purchasing Card Statement	114,297.33	0.00	114,297.33	**$114,297.33**
xxx906757	1/7/21	KEENAN & ASSOCIATES	20210104	Workers' Compensation - Claims	59,319.42	0.00	59,319.42	**$59,319.42**
		Grand Total Payment Amount						**$4,469,988.56**