

City of Sunnyvale

LIST # 068

**List of All Claims and Bills Approved for Payment
For Payments Dated 03/21/2021 through 03/27/2021**

Sorted by Payment Type, Payment Number and Invoice Number

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX0516	03/23/2021	Matthew J Hutchison	14.00	EXP0013360 316	Travel North Bend 031221	14.00	0.00	\$14.00
	XXXXX0517	03/23/2021	18771 Homestead Rd LLC	12,456.00	Permit#2019- 0142	Trans.IMP.S237 CR210309	12,456.00	0.00	\$12,456.00
	XXXXX0518	03/23/2021	Google Inc	3,393.27	64001		3,393.27	0.00	\$3,393.27
	XXXXX0519	03/23/2021	Umotion Technology LLC	38.89	065178	Refund of overpayment. Closed account in 2019.	38.89	0.00	\$38.89
	XXXXX0520	03/23/2021	Leader Design & Construction Inc.	80.53	065123	Refund of overpayment.	80.53	0.00	\$80.53
	XXXXX0521	03/23/2021	Vadzim Svirepa	318.52	21-105	"Data Visualization Made Simple: Insights into Becoming Visual", "Better Data Visualizations: A Guide for Researchers, Scholars, and Wonks" & "Tableau Prep: Up & Running: Self Service Data Prep"	318.52	0.00	\$318.52
	XXXXX0522	03/23/2021	Ashia Lance	17.00	21-107	Harvard Business	17.00	0.00	\$17.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Publishing" cases/articles			
	XXXXX0523	03/23/2021	Daniela Wingham	87.28	21-109	A Project Guide to UX Design & Designing with the Mind in Mind	87.28	0.00	\$87.28
	XXXXX0524	03/23/2021	Celena Turney	69.19	21-110	E-Learning by Design	69.19	0.00	\$69.19
	XXXXX0525	03/23/2021	Jennifer Davis	638.51	21-093	Course Pack from Harvard Business Publishing & Project Leadership	638.51	0.00	\$638.51
	XXXXX0526	03/23/2021	Chung Min Cheng	147.34	21-095	Raspberry Pi Sense HAT & CanaKit Starter PRO Kit	147.34	0.00	\$147.34
	XXXXX0527	03/23/2021	Catrina Corona	15.71	21-099	Reimbursement to NOVA participant for required textbooks - The Cheating	15.71	0.00	\$15.71
	XXXXX0528	03/23/2021	Ricardo Bonilla	47.28	21-103	Visionary Leadership Skills & Strength Finder 2.0	47.28	0.00	\$47.28
	XXXXX0529	03/23/2021	Nita Brozowski	44.30	21-104	Essential Scrum: A Practical Guide to the Most Popular Agile Process	44.30	0.00	\$44.30
	XXXXX0530	03/23/2021	Umesh Gaitonde	44.41	21-106	Essential Scrum: A Practical Guide to the Most Popular Agile Process	44.41	0.00	\$44.41
	XXXXX0531	03/23/2021	Carmel Franco	193.99	21-108	Quickbooks Desktop 2019: Comprehensive & Cengage Unlimited	193.99	0.00	\$193.99

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Digital Access			
	XXXXX0532	03/23/2021	Xuan Duong	500.00	21-113	Reimbursement to NOVA participant for PMP membersip and exam. Total maximum allowance for reimbursement :\$500	500.00	0.00	\$500.00
	XXXXX0533	03/23/2021	AAA Speedy Smog Test Only Station	40.00	031811		40.00	0.00	\$40.00
	XXXXX0534	03/23/2021	Academy of Truck Driving Inc	4,410.00	1982	Training #19-03-1194-06	4,410.00	0.00	\$4,410.00
	XXXXX0535	03/23/2021	Amazon Capital Services Inc	48.69	17KL-GQJ3-GFQD		48.69	0.00	\$227.90
14.70				17N4-ML1Y-DCQJ		14.70	0.00		
39.20				1CR1-T4R3-KWJ4		39.20	0.00		
115.61				1NDH-PLL3-6PM7.		115.61	0.00		
9.70				1WVT-PVJV-964Y		9.70	0.00		
	XXXXX0536	03/23/2021	Badger Meter Inc	9,421.28	1409005		9,421.28	0.00	\$45,320.99
10,473.20				1410937		10,473.20	0.00		
10,041.60				1412325		10,041.60	0.00		
15,384.91				1414431.		15,384.91	0.00		
	XXXXX0537	03/23/2021	Baywork	8,500.00	1150	Annual Fee FY21	8,500.00	0.00	\$8,500.00
	XXXXX0538	03/23/2021	BiblioCommons Inc	6,448.47	1623		6,448.47	0.00	\$6,448.47
	XXXXX0539	03/23/2021	Bill Wilson Center	6,267.50	1	Contract #2021-827550 - July-Sept 2020	6,267.50	0.00	\$18,879.78

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				12,612.28	2	Cont #2021-827550	12,612.28	0.00	
	XXXXX0540	03/23/2021	C Overaa & Co	60,900.00	200732		60,900.00	0.00	\$60,900.00
	XXXXX0541	03/23/2021	California Science and Tech University	1,800.00	159		1,800.00	0.00	\$1,800.00
	XXXXX0542	03/23/2021	CDM Smith	298,161.97	90118178		298,161.97	0.00	\$298,161.97
	XXXXX0543	03/23/2021	Century Graphics	166.64	54117		166.64	0.00	\$166.64
	XXXXX0544	03/23/2021	Cintas Loc #38K	319.56	4067702441		319.56	0.00	\$1,695.70
206.25				4067702468		206.25	0.00		
945.78				4068329618	Amount is correct	945.78	0.00		
224.11				4071049331		224.11	0.00		
	XXXXX0545	03/23/2021	Consolidated Parts Inc	1,564.53	5065867.		1,564.53	0.00	\$1,564.53
	XXXXX0546	03/23/2021	CSG Consultants Inc	32,767.00	34500		32,767.00	0.00	\$32,767.00
	XXXXX0547	03/23/2021	D-Tech International USA LLC	3,040.00	1756		3,040.00	0.00	\$3,040.00
	XXXXX0548	03/23/2021	David J Powers & Assoc Inc	600.00	26094	Original Payment on ck #xxx0277 short paid by \$600	600.00	0.00	\$600.00
	XXXXX0549	03/23/2021	Dell Marketing LP	88.29	10456643080		88.29	0.00	\$176.58
88.29				10458359911		88.29	0.00		
	XXXXX0550	03/23/2021	Downey Brand LLP	405.00	558431		405.00	0.00	\$405.00
	XXXXX0551	03/23/2021	Econolite Systems Inc	4,011.80	33263	Dec '20 - Preventive Maint.	4,011.80	0.00	\$60,445.09
4,775.46				33265	Dec'21 - Annual Preventive Maint.	4,775.46	0.00		
7,059.30				33284	Dec ' 21 - Collision Repair	7,059.30	0.00		
4,937.76				33286	Dec '20 Loop Repairs	4,937.76	0.00		

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				5,293.28	33304	Dec '21 - Maint. Rolling Report	5,293.28	0.00	
				23,043.50	33305	Dec '20 - Per City Request	23,043.50	0.00	
				11,323.99	33306	Dec '20 - USA Mark Outs	11,323.99	0.00	
	XXXXX0552	03/23/2021	EOA Inc	14,266.31	SU58-0920		14,266.31	0.00	\$47,882.11
				21,064.15	SU58-1020		21,064.15	0.00	
				4,430.98	SU62- 1020		4,430.98	0.00	
				2,161.13	SU62-0820	August 2020	2,161.13	0.00	
				5,959.54	SU62-0920		5,959.54	0.00	
	XXXXX0553	03/23/2021	Examinetics Inc	6,720.00	313469.		6,720.00	0.00	\$13,440.00
				6,720.00	313888.		6,720.00	0.00	
	XXXXX0554	03/23/2021	Ferguson Waterworks	882.90	1603466		882.90	0.00	\$882.90
	XXXXX0555	03/23/2021	Foster Bros Security Systems Inc	458.44	324892		458.44	0.00	\$458.44
	XXXXX0556	03/23/2021	Ghirardelli Associates Inc	122,684.95	19110-10		122,684.95	0.00	\$310,988.54
				85,920.26	19110-8	Fair Oaks Overhead Bridge Rehabilitation	85,920.26	0.00	
				102,383.33	19110-9	Fair Oaks Overhead Bridge Rehabilitation	102,383.33	0.00	
	XXXXX0557	03/23/2021	Hard Drive Graphics	4,403.60	36517	Shoulder Patches	4,403.60	0.00	\$4,403.60
	XXXXX0558	03/23/2021	HDR Engineering Inc	26,138.83	1200314934	Nov 2020	26,138.83	0.00	\$76,821.49
				24,092.73	1200322303	Dec 2020	24,092.73	0.00	
				26,589.93	1200329019	Jan 2021	26,589.93	0.00	
	XXXXX0559	03/23/2021	Heritage Bank of Commerce	16,200.89	FOAOHBRID GE#07	TR-13/01-16	16,200.89	0.00	\$16,200.89
	XXXXX0560	03/23/2021	High Line Corp	250.00	INV41561		250.00	0.00	\$250.00
	XXXXX0561	03/23/2021	Jacobs Project Management Co.	107,323.60	R5W72001-010		107,323.60	0.00	\$202,741.05

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				95,417.45	R5W72001-011	January 2021	95,417.45	0.00	
	XXXXX0562	03/23/2021	Joseph J Albanese Inc	307,816.91	FOAOHBRID GE#07	TR-13/01-06	307,816.91	0.00	\$307,816.91
	XXXXX0563	03/23/2021	Kimley Horn & Assoc Inc	1,828.04	18009975	Staff Extension Thru 12/31/2020	1,828.04	0.00	\$1,828.04
	XXXXX0564	03/23/2021	Level 3 Communications LLC	4,723.53	200211822		4,723.53	0.00	\$11,880.03
				7,156.50	200215177		7,156.50	0.00	
	XXXXX0565	03/23/2021	McMaster Carr Supply Co	105.49	49417118		105.49	0.00	\$1,629.79
				31.09	50711522		31.09	0.00	
				35.68	52698299		35.68	0.00	
				767.93	53050876		767.93	0.00	
				481.10	53117366		481.10	0.00	
				208.50	53190192		208.50	0.00	
								0.00	
	XXXXX0566	03/23/2021	McNabb Construction Inc	3,521.00	WPCP-25		3,521.00	0.00	\$7,042.00
				3,521.00	WPCP-26		3,521.00	0.00	
	XXXXX0567	03/23/2021	Midwest Tape	4,231.06	500092690	Digital Media Content M/E 2/28/21	4,231.06	0.00	\$4,562.67
				-163.28	99337689	Ref 6/12/20 Inv#99000815 Pd On Ck#100325974	-163.28	0.00	
				507.97	99975748		507.97	0.00	
				10.62	99975749		10.62	0.00	
				-23.70	CM-012930	Ref 1/31/20 Inv#98552038 Pd On Ck#100322293	-23.70	0.00	
	XXXXX0568	03/23/2021	MNS Engineers	22,875.00	77002	Sewer Main Replacement Design Nov 2020	22,875.00	0.00	\$22,875.00
	XXXXX0569	03/23/2021	Office Depot Inc	141.60	14384308000 1	Priscilla Luckey 1/12/2001	141.60	0.00	\$4,975.00
				44.17	14439415100 1	Rebecca Montalvo 1/5/2021	44.17	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				243.52	14473014100 1	Michelle Chuck 1/13/2021	243.52	0.00	
				38.68	14487252600 2	Lorena Rodriguez 1/14/2021	38.68	0.00	
				85.12	14577017700 1	Michelle Chuck 1/13/2012	85.12	0.00	
				12.32	14588945000 1	Lorena Rodriguez 1/2/2021	12.32	0.00	
				35.96	14732784700 1	Michelle Chuck 1/14/2021	35.96	0.00	
				64.88	14791622700 1	Michelle Chuck 1/13/2021	64.88	0.00	
				98.09	14796572400 1	Michelle Chuck 1/13/2021	98.09	0.00	
				73.68	14801572200 1	Michelle Chuck 1/13/2021	73.68	0.00	
				45.65	14811923200 1	Priscilla Luckey 1/14/2021	45.65	0.00	
				120.27	14818078100 1	Jamie Hernandez 1/5/2021	120.27	0.00	
				21.53	14818078100 2	Jamie Hernandez 1/29/2021	21.53	0.00	
				13.79	14818871400 1	Jamie Hernandez 1/5/2021	13.79	0.00	
				68.04	14824030400 1	Lorena Rodriguez 1/7/2021	68.04	0.00	
				30.79	14829553300 1	Lorena Rodriguez 1/5/2021	30.79	0.00	
				62.90	14841288800 1	Priscilla Luckey 1/14/2021	62.90	0.00	
				61.59	14846722100 1	Rebecca Montalvo 1/15/2021	61.59	0.00	
				19.61	14847797700	Priscilla Luckey	19.61	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					1	1/18/2021			
				566.89	15048059400 1	Rebecca Montalvo /15/2021	566.89	0.00	
				186.46	15048234900 1	Rebecca Montalvo 1/15/2021	186.46	0.00	
				54.49	15049986100 1	Victoria Ketell 1/15/2021	54.49	0.00	
				14.57	15050415100 1	Victoria Ketell 1/19/2021	14.57	0.00	
				7.18	15050415400 1	Victoria Ketell1/15/2021	7.18	0.00	
				74.81	15053186700 1	Debra Alvarez 1/22/2021	74.81	0.00	
				-252.30	15081076800 1	Frances Moralez 1/20/2021	-252.30	0.00	
				64.30	15091056900 1	Rafael Bayani 1/22/2021	64.30	0.00	
				18.74	15118514600 1	Victoria Ketell 1/21/2021	18.74	0.00	
				115.41	15161040400 1	Lorena Rodriguez 1/29/2021	115.41	0.00	
				25.50	15183897100 1	Michelle Chuck 1/27/2021	25.50	0.00	
				8.83	15192193100 1	Rafael Bayani 1/25/2021	8.83	0.00	
				149.45	15194066700 1	Katrina Holden 1/20/2021	149.45	0.00	
				138.00	15216044500 1	Lorena Rodriguez 1/20/2021	138.00	0.00	
				38.29	15247495300 1	Katrina Holden 1/28/2021	38.29	0.00	
				5.44	15247784000 1	Katrina Holden 1/28/2021	5.44	0.00	

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				203.33	15313986500 1	Lorena Rodriguez 1/29/2021	203.33	0.00	
				207.09	15329855300 1	Priscilla Luckey 1/26/2021	207.09	0.00	
				57.52	15329916100 1	Priscilla Luckey 1/26/2021	57.52	0.00	
				35.96	15329916300 1	Priscilla Luckey 1/26/2021	35.96	0.00	
				1,098.36	15355541900 1	Priscilla Luckey 1/29/2021	1,098.36	0.00	
				43.49	15359657900 1	Priscilla Luckey 1/29/2021	43.49	0.00	
				100.93	15443862200 1	Julie Callaghan 2/5/2021	100.93	0.00	
				121.91	15493791500 1	Rafael Bayani 2/3/2021	121.91	0.00	
				71.91	15568263300 1	Rafael Bayani 2/9/2021	71.91	0.00	
				16.84	15605828900 1	Frances Morales 2/9/2021	16.84	0.00	
				519.41	15615688800 1	Katrina Holden	519.41	0.00	
	XXXXX0570	03/23/2021	Oracle America Inc	5,982.24	44808887	Software Lic & Support 7/1/20-9/30/20	5,982.24	0.00	\$5,982.24
	XXXXX0571	03/23/2021	P&A Adminstrative Services Inc	2,429.27	607262	Health & Dep Care Reimb 3/7/21-3/13/21	2,429.27	0.00	\$2,429.27
	XXXXX0572	03/23/2021	Pacific Gas & Electric Co	5,693.90	4314259418-3 0221	Swimming Pools	5,693.90	0.00	\$52,183.13
				46,489.23	8100862765-5 0121	City Owned St & Hwy Lighting	46,489.23	0.00	
	XXXXX0573	03/23/2021	Pacific Plumbing & Underground	4,537.00	63798SR		4,537.00	0.00	\$4,537.00

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	XXXXX0574	03/23/2021	Pine Cone Lumber Co Inc	216.34	84239		216.34	0.00	\$518.05
				193.85	85118		193.85	0.00	
				40.72	85698		40.72	0.00	
				67.14	87436		67.14	0.00	
	XXXXX0575	03/23/2021	Polydyne Inc	54,168.80	1511600		54,168.80	0.00	\$108,599.40
				54,430.60	1517513		54,430.60	0.00	
	XXXXX0576	03/23/2021	Quadient	560.85	58207126	Postage AC#8050365 3/1/21- 5/31/21	560.85	0.00	\$560.85
	XXXXX0577	03/23/2021	San Francisco Bay Bird Observatory	1,729.80	1760	Jan 2021	1,729.80	0.00	\$1,729.80
	XXXXX0578	03/23/2021	Siegfried Engineering Inc	10,031.51	41443	Lawrence Area Stn Sidewalk & Bike Facilities Thru 1/31/21	10,031.51	0.00	\$10,031.51
	XXXXX0579	03/23/2021	Silicon Valley Auto Body Inc	2,979.58	42124Revised		2,979.58	0.00	\$2,979.58
	XXXXX0580	03/23/2021	South Bay Regional Public Safety	425.00	131305INV	Steven Gorshe Supervisory Course 3/22-4/2/2021	425.00	0.00	\$425.00
	XXXXX0581	03/23/2021	SSA Landscape Architects Inc	15,189.41	6993	SV Park Playground Replacement 11/26/20-1/25/20	15,189.41	0.00	\$15,189.41
	XXXXX0582	03/23/2021	Staples Inc	63.43	3467041888	Lorena Rodriguez 1/15/2021	63.43	0.00	\$496.50
				65.39	3467041890	Thao Nguyen 1/15/2021	65.39	0.00	
				138.27	3467041891	Thao Nguyen 1/15/2021	138.27	0.00	
				147.14	3467041892	Thao Nguyen 1/15/21	147.14	0.00	
				1.19	3467041893	Thao Nguyen 1/15/2021	1.19	0.00	
				67.60	3467041895	Thao Nguyen	67.60	0.00	

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						1/15/2021			
				13.48	3469798632	Thao Nguyen 2/15/21	13.48	0.00	
	XXXXX0583	03/23/2021	Sunnyvale Community Services	39,370.36	2021-827550 #2	Ag#2021-827550 Oct-Dec 2020	39,370.36	0.00	\$39,370.36
	XXXXX0584	03/23/2021	Sunnyvale Ford	43.94	176891-1		43.94	0.00	\$18,794.99
				250.94	178197		250.94	0.00	
				408.53	178416		408.53	0.00	
				99.19	178914		99.19	0.00	
				51.60	178997		51.60	0.00	
				583.63	179053		583.63	0.00	
				51.60	179106		51.60	0.00	
				20.48	179124		20.48	0.00	
				12.47	179229		12.47	0.00	
				53.15	179249		53.15	0.00	
				162.54	179250	CM179250 -\$32.46 Applied	162.54	0.00	
				37.15	179270		37.15	0.00	
				13.65	179280		13.65	0.00	
				51.19	179325		51.19	0.00	
				96.55	179407		96.55	0.00	
				70.15	179468		70.15	0.00	
				78.40	179566		78.40	0.00	
				257.15	179587		257.15	0.00	
				294.00	179612		294.00	0.00	
				185.50	179614		185.50	0.00	
				65.42	179677		65.42	0.00	
				98.32	179689		98.32	0.00	
				317.32	179774		317.32	0.00	
				14.94	179778		14.94	0.00	
				67.83	179809		67.83	0.00	
				84.02	179815		84.02	0.00	
				62.61	179894		62.61	0.00	
				71.33	179985		71.33	0.00	

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				608.09	179986		608.09	0.00	
				12.50	180190		12.50	0.00	
				84.16	180224		84.16	0.00	
				171.10	180320		171.10	0.00	
				120.34	180430		120.34	0.00	
				150.49	180707		150.49	0.00	
				377.66	180825		377.66	0.00	
				257.11	180834		257.11	0.00	
				15.13	181152		15.13	0.00	
				1,749.53	FOCS823510		1,749.53	0.00	
				2,553.97	FOCS824263		2,553.97	0.00	
				5,110.28	FOCS824264		5,110.28	0.00	
				3,981.03	FOCS824774		3,981.03	0.00	
	XXXXX0585	03/23/2021	Synagro-WWT Inc	27,742.00	19669	Dec 2020	27,742.00	0.00	\$27,742.00
	XXXXX0586	03/23/2021	TJKM	5,001.03	0050537	Sense Of Place Dec 2020	5,001.03	0.00	\$21,558.77
				12,487.84	0050538	Traffic Signal Update Dec 2020	12,487.84	0.00	
				3,839.22	0050609	Sense Of Place Jan 2021	3,839.22	0.00	
				230.68	0050610	Traffic Signal Update Jan 2021	230.68	0.00	
	XXXXX0587	03/23/2021	TRISTAR Risk Management	4,667.75	112328	Workers Comp Feb 2021	4,667.75	0.00	\$4,667.75
	XXXXX0588	03/23/2021	Valley Water	10,043.94	GM102720	Feb 2021 Groundwater Extraction Charges	10,043.94	0.00	\$10,043.94
	XXXXX0589	03/23/2021	Kirby Canyon Recycling and Disposal Facility	701,871.18	FEB2021	9,469.30 Tons@\$74.12/Ton	701,871.18	0.00	\$701,871.18
	XXXXX0590	03/23/2021	Weathershield Roof Systems Inc	485.00	12072		485.00	0.00	\$2,430.00
				748.00	12073		748.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				238.00	12074		238.00	0.00	
				486.00	12075		486.00	0.00	
				473.00	12175		473.00	0.00	
	XXXXX0591	03/23/2021	WOWzy Creation Corp	550.05	94673		550.05	0.00	\$723.65
				173.60	94690		173.60	0.00	
	XXXXX0592	03/23/2021	Rick Pisano Roofing	1,375.00	2021-2	Nancy Pedigo 690 Persian Dr #89	1,375.00	0.00	\$1,375.00
	XXXXX0593	03/25/2021	Emergency Medical Services Authority	297.00	27680-2006	December 2020	297.00	0.00	\$297.00
	XXXXX0594	03/25/2021	State of CA - Dept of Forestry & Fire	840.00	FADO1A0640	Driver/Operator 1A 2/8/21-2/12/21	840.00	0.00	\$840.00
	XXXXX0595	03/25/2021	State of CA - Dept of Forestry & Fire	980.00	CF-FADO1B0359	Driver/Operator 1B 2/15/21-2/19/21	980.00	0.00	\$980.00
	XXXXX0596	03/25/2021	Sunnyvale Public Safety Officers Assn	19,710.00	PR202112	PR202112 Assoc Dues	19,710.00	0.00	\$19,710.00
	XXXXX0597	03/25/2021	Sherrell Robinson	33.79	21-102	MVLA Adult School medical scrubs	33.79	0.00	\$33.79
	XXXXX0598	03/25/2021	Meredith Hollenbeck-Matos	326.13	21-111	The Administrative Professional: Technology & Procedures, MindTap Office Technology & Quickbooks 2019 Comprehensive Printed Textbook	326.13	0.00	\$326.13
	XXXXX0599	03/25/2021	Rekha Garg	49.97	21-096	Effective Project Management: Traditional, Agile, Extreme, Hybrid	49.97	0.00	\$49.97
	XXXXX0600	03/25/2021	Geosyntec Consultants, Inc.	4,156.41	201361-72878	Utility Suspense Credit	4,156.41	0.00	\$4,156.41
	XXXXX0601	03/25/2021	Shuen Lai Shirley Tang	79.00	21-114	Reimbursement to NOVA participant for required fingerprint	79.00	0.00	\$79.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						live scan fee			
	XXXXX0602	03/25/2021	Betty Wilkins	240.18	21-115	DHO Health Science Updated & Fordney's Medical Insurance - Text and Workbook Package	240.18	0.00	\$240.18
	XXXXX0603	03/25/2021	Shahrzad Motie	71.66	21-117	A Guide to the Project management Body of Knowledge	71.66	0.00	\$71.66
	XXXXX0604	03/25/2021	Ashok Shanmugam	8.95	21-118	The Gunger Games: Catching Fire: Using Digital and Social Media for Brand Storytelling	8.95	0.00	\$8.95
	XXXXX0605	03/25/2021	Michael Oneto	28.79	21-119	Lean-Agile Software Development: Achieving Enterprise Agility	28.79	0.00	\$28.79
	XXXXX0606	03/25/2021	AAA Speedy Smog Test Only Station	40.00	031845		40.00	0.00	\$640.00
40.00				031852		40.00	0.00		
40.00				031865		40.00	0.00		
40.00				031871		40.00	0.00		
40.00				031880		40.00	0.00		
40.00				031901		40.00	0.00		
40.00				031906		40.00	0.00		
40.00				031910		40.00	0.00		
40.00				031916		40.00	0.00		
40.00				031918		40.00	0.00		
40.00				031924		40.00	0.00		
40.00				031945		40.00	0.00		
40.00				031949		40.00	0.00		
40.00				031952		40.00	0.00		
40.00	031954		40.00	0.00					

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				40.00	031968		40.00	0.00	
	XXXXX0607	03/25/2021	Air Cooled Engines Inc	62.75	84147		62.75	0.00	\$1,053.86
991.11				84227		991.11	0.00		
	XXXXX0608	03/25/2021	Amazon Capital Services Inc	20.91	11D9-3X1M-4LNN		20.91	0.00	\$581.03
219.01				16G9-XPMK-34WQ		219.01	0.00		
11.58				1CPV-G94F-XGRD		11.58	0.00		
14.17				1QKH-3LNK-RFVV		14.17	0.00		
315.36				1Y4J-NCHK-GQ31		315.36	0.00		
	XXXXX0609	03/25/2021	Burtons Fire Inc	721.00	S51428		721.00	0.00	\$997.80
276.80				S51467		276.80	0.00		
	XXXXX0612	03/25/2021	Cintas Loc #38K	19.43	4063234509		19.43	0.00	\$7,344.05
161.35				4063234625		161.35	0.00		
2.82				4063234644		2.82	0.00		
2.82				4063850539		2.82	0.00		
19.43				4063850563		19.43	0.00		
161.35				4063850605		161.35	0.00		
19.43				4064489810		19.43	0.00		
2.82				4064489989		2.82	0.00		
161.35				4064490018		161.35	0.00		
19.43				4065150859		19.43	0.00		
2.82				4065150997		2.82	0.00		
161.35				4065151044		161.35	0.00		
19.43				4065868121		19.43	0.00		
2.82				4065868176		2.82	0.00		
162.20				4065868225		162.20	0.00		
152.09				4066475189		152.09	0.00		
19.43				4066475196		19.43	0.00		
162.20	4066475311		162.20	0.00					

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				2.82	4066475324		2.82	0.00	
				354.32	4066475672		354.32	0.00	
				19.43	4067116151		19.43	0.00	
				152.09	4067116213		152.09	0.00	
				2.82	4067116343		2.82	0.00	
				162.20	4067116372		162.20	0.00	
				354.32	4067116649		354.32	0.00	
				19.43	4067702637		19.43	0.00	
				162.20	4067702680		162.20	0.00	
				152.09	4067702712		152.09	0.00	
				2.82	4067702752		2.82	0.00	
				354.32	4067703082		354.32	0.00	
				19.43	4068329787		19.43	0.00	
				152.09	4068329819		152.09	0.00	
				2.82	4068329885		2.82	0.00	
				162.20	4068329900		162.20	0.00	
				354.32	4068330177		354.32	0.00	
				19.43	4069140549		19.43	0.00	
				152.09	4069140675		152.09	0.00	
				2.82	4069140688		2.82	0.00	
				162.20	4069140708		162.20	0.00	
				354.32	4069141134		354.32	0.00	
				152.09	4069768655		152.09	0.00	
				19.43	4069768674		19.43	0.00	
				2.82	4069768753		2.82	0.00	
				162.20	4069768765		162.20	0.00	
				354.32	4069768994		354.32	0.00	
				205.72	4070449927		205.72	0.00	
				20.01	4070450204		20.01	0.00	
				152.09	4070450206		152.09	0.00	
				162.20	4070450260		162.20	0.00	
				2.82	4070450304		2.82	0.00	
				354.32	4070450541		354.32	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				20.01	4071049460		20.01	0.00	
				2.82	4071049528		2.82	0.00	
				152.09	4071049544		152.09	0.00	
				162.20	4071049605		162.20	0.00	
				354.32	4071049766		354.32	0.00	
				20.01	4071688367		20.01	0.00	
				2.82	4071688380		2.82	0.00	
				152.09	4071688453		152.09	0.00	
				162.20	4071688545		162.20	0.00	
				354.32	4071688715		354.32	0.00	
	XXXXX0613	03/25/2021	Coast Counties Peterbilt	652.17	01118189P.		652.17	0.00	\$875.93
				223.76	01120565P		223.76	0.00	
	XXXXX0614	03/25/2021	El Andar Translation	198.90	4312	Translation Services	198.90	0.00	\$198.90
	XXXXX0615	03/25/2021	Emergency Medical Services Authority	666.00	27680-2007	January 2021	666.00	0.00	\$666.00
	XXXXX0616	03/25/2021	FleetPride Inc	28.47	63340445		28.47	0.00	\$2,937.28
				179.10	64301947		179.10	0.00	
				31.96	64546232		31.96	0.00	
				11.54	65224154		11.54	0.00	
				416.34	65922982		416.34	0.00	
				383.03	66453805		383.03	0.00	
				68.19	66467879		68.19	0.00	
				92.20	66883638		92.20	0.00	
				261.80	66960245		261.80	0.00	
				92.63	66960834		92.63	0.00	
				253.17	67013135		253.17	0.00	
				238.22	67317534		238.22	0.00	
				395.74	67321508		395.74	0.00	
				297.42	67504146		297.42	0.00	
				101.76	67668632		101.76	0.00	
				85.71	67678250		85.71	0.00	
	XXXXX0617	03/25/2021	Foster Bros Security	48.79	S0111447		48.79	0.00	\$48.79

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Systems Inc						
	XXXXX0618	03/25/2021	Garton Tractor Inc	468.69	CF19657		468.69	0.00	\$1,695.31
				1,226.62	CF20204		1,226.62	0.00	
	XXXXX0619	03/25/2021	GCS Environmental Equipment Services Inc	14.45	22519		14.45	0.00	\$14.45
	XXXXX0620	03/25/2021	Judicial Council of California	1,700.00	April 2021	Superior Courthouse Parking - April 2021	1,700.00	0.00	\$1,700.00
	XXXXX0621	03/25/2021	Kimley Horn & Assoc Inc	3,297.50	097318031-1220R	Wolfe & Dartshire Svc Thru 12/31/2020	3,297.50	0.00	\$18,957.74
2,190.19				18296991	Mary & Evelyn Signal Svc Thru 1/31/21	2,190.19	0.00		
13,470.05				18307479	Dilemma Zone II Svc Thru 1/31/2021	13,470.05	0.00		
	XXXXX0622	03/25/2021	L N Curtis & Sons Inc	356.43	INV456392		356.43	0.00	\$4,171.43
				2,561.50	INV456838		2,561.50	0.00	
				512.30	INV458740		512.30	0.00	
				741.20	INV458945		741.20	0.00	
	XXXXX0623	03/25/2021	Midwest Tape	176.52	500019123		176.52	0.00	\$357.36
				96.43	500047239		96.43	0.00	
				84.41	500080018		84.41	0.00	
	XXXXX0624	03/25/2021	Mission Linen Service	67.99	514123284		67.99	0.00	\$1,124.83
				85.84	514141297		85.84	0.00	
				70.26	514141302		70.26	0.00	
				52.48	514141303		52.48	0.00	
				65.34	514174870		65.34	0.00	
				85.84	514182595		85.84	0.00	
				67.61	514182600		67.61	0.00	
				52.48	514182601		52.48	0.00	
				67.99	514217216		67.99	0.00	
				72.91	514225193		72.91	0.00	
				55.13	514225194		55.13	0.00	
				88.49	514225196		88.49	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				67.99	514259676		67.99	0.00	
				75.56	514268081		75.56	0.00	
				57.78	514268082		57.78	0.00	
				91.14	514268084		91.14	0.00	
	XXXXX0625	03/25/2021	Mountain View Garden Center	46.82	105398		46.82	0.00	\$1,601.27
				215.77	105574		215.77	0.00	
				319.37	105640		319.37	0.00	
				215.77	105650		215.77	0.00	
				332.12	105707		332.12	0.00	
				235.71	105717.		235.71	0.00	
				235.71	105776		235.71	0.00	
	XXXXX0626	03/25/2021	MTS Training Academy	4,481.00	3743	19-17-1170-05 Nico Bonds	4,481.00	0.00	\$6,243.00
				1,762.00	3788	Ag#19-17-201-08 Matthew Rivera	1,762.00	0.00	
	XXXXX0627	03/25/2021	NI Government Services Inc	78.77	21012908851	Jan 2021	78.77	0.00	\$157.54
				78.77	21022908851	Feb 2021	78.77	0.00	
	XXXXX0629	03/25/2021	Office Depot Inc	25.68	14254624300 1	Stacy DeBenedetti 1/7/2021	25.68	0.00	\$465.46
				16.33	14273484900 1	Stacy DeBenedetti 1/7/2021	16.33	0.00	
				26.77	14294414100 1	Julia Eldman 1/7/2021	26.77	0.00	
				85.01	14508518200 1	Phyllis Chan 1/14/2021	85.01	0.00	
				-39.29	14686080400 1	Thao Nguyen 1/12/2021	-39.29	0.00	
				85.01	14794584600 1	Phyllis Chan 1/19/2021	85.01	0.00	
				76.51	14889629700 1	Julia Eldman 1/6/2021	76.51	0.00	
				7.84	15045442700 1	Stacy DeBenedetti 1/28/2021	7.84	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				6.59	15048919100 1	Stacy DeBenedetti 1/28/2021	6.59	0.00	
				70.62	15150160200 1	Phyllis Chan 2/2/2021	70.62	0.00	
				22.23	15214452500 1	Stacy DeBenedetti 1/20/2021	22.23	0.00	
				21.79	15216363900 1	Stacy DeBenedetti 1/20/2021	21.79	0.00	
				39.02	15342996200 1	Erin An 1/26/2021	39.02	0.00	
				21.35	15444394100 1	Julie Callaghan 2/5/2021	21.35	0.00	
	XXXXX0630	03/25/2021	Otis Elevator Company	4,057.00	SJ25281001		4,057.00	0.00	\$4,057.00
	XXXXX0631	03/25/2021	P&R Paper Supply Co Inc	157.17	30355450-01	CHM-40401	157.17	0.00	\$5,984.56
3,177.36				30355536-00	SCA-MB540A	3,177.36	0.00		
1,143.84				30358628-00	SCA-TM1616	1,143.84	0.00		
1,304.24				30359864-00	REP-4347CL15	1,304.24	0.00		
201.95				30359958-00	HSA-2070	201.95	0.00		
	XXXXX0632	03/25/2021	Pacific Gas & Electric Co	3,577.81	0522589865-8 0221	850 Russet Drive/Tennis	3,577.81	0.00	\$4,192.37
614.56				5689257244-9 0221	Landscape H2O	614.56	0.00		
	XXXXX0633	03/25/2021	Pan Asian Publications Inc	2,077.31	U-16671		2,077.31	0.00	\$5,222.79
2,378.24				U-16673		2,378.24	0.00		
310.66				U-16677		310.66	0.00		
456.58				U-16678		456.58	0.00		
	XXXXX0634	03/25/2021	Questica Inc	8,787.50	INV106104		8,787.50	0.00	\$9,851.25
1,063.75				INV106362		1,063.75	0.00		
	XXXXX0635	03/25/2021	R & R Refrigeration & Air Conditioning	414.15	69676		414.15	0.00	\$828.30
414.15				69677		414.15	0.00		
	XXXXX0636	03/25/2021	R E P Nut N Bolt Guy	373.28	33019		373.28	0.00	\$409.51
36.23				33027		36.23	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0637	03/25/2021	Rays Electric	22,250.00	ADVDLMAZO NE#R	TR-17-05	22,250.00	0.00	\$22,250.00
	XXXXX0638	03/25/2021	Reed & Graham Inc	1,129.45	994025		1,129.45	0.00	\$12,284.05
4,813.34				995039	\$253.33 Discount By 3/28/2021	4,813.34	0.00		
3,895.01				995126	\$205 Discount By 3/29/2021	3,895.01	0.00		
2,446.25				995244	\$128.75 By 4/1/2021	2,446.25	0.00		
	XXXXX0639	03/25/2021	Rite Aid Pharmacy	28.00	95798- 022221-1		28.00	0.00	\$28.00
	XXXXX0640	03/25/2021	Safety Kleen Systems Inc	294.30	85003796		294.30	0.00	\$294.30
	XXXXX0641	03/25/2021	Safeway Inc	32.13	00436854- 120720		32.13	0.00	\$68.04
35.91				00660203- 021221		35.91	0.00		
	XXXXX0642	03/25/2021	County of Santa Clara	500.00	1800076501	Range Use & Svc Feb 2021	500.00	0.00	\$500.00
	XXXXX0643	03/25/2021	Security Alert Systems of California Inc	601.00	176106		601.00	0.00	\$4,477.74
512.50				176171		512.50	0.00		
225.50				176181		225.50	0.00		
3,138.74				176210		3,138.74	0.00		
	XXXXX0644	03/25/2021	SHI International Corp	414.39	B12859786		414.39	0.00	\$414.39
	XXXXX0645	03/25/2021	Shred-It USA LLC	66.70	8181351849	AC#13190207	66.70	0.00	\$138.07
71.37				8181541458	AC#13190207	71.37	0.00		
	XXXXX0646	03/25/2021	Sierra Pacific Turf Supply Inc	4,233.56	0588732-IN		4,233.56	0.00	\$4,233.56
	XXXXX0647	03/25/2021	SiteOne Landscape Supply LLC	346.62	105812513- 001		346.62	0.00	\$540.87
194.25				105976276- 001		194.25	0.00		
	XXXXX0648	03/25/2021	Smart & Final Inc	18.27	907022-		18.27	0.00	\$18.27

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					021221				
	XXXXX0649	03/25/2021	Smiths Gopher Trapping Service	2,064.00	13145B		2,064.00	0.00	\$2,064.00
	XXXXX0650	03/25/2021	South Bay Regional Public Safety	1,380.00	221195		1,380.00	0.00	\$10,598.87
				9,218.87	221425		9,218.87	0.00	
	XXXXX0651	03/25/2021	Staples Inc	96.85	8061116464	Phyllis Chan 1/30/2021	96.85	0.00	\$96.85
	XXXXX0652	03/25/2021	Studio Em Graphic Design	147.15	18113		147.15	0.00	\$956.48
662.18				18125		662.18	0.00		
147.15				18135		147.15	0.00		
	XXXXX0653	03/25/2021	Suburban Propane	840.47	210192	AC#1644-000448	840.47	0.00	\$975.37
					134.90	2632471	AC#1644-040212	134.90	
	XXXXX0654	03/25/2021	Superion LLC	7,875.00	309069		7,875.00	0.00	\$7,875.00
	XXXXX0655	03/25/2021	Target Specialty Products Inc	1,069.78	INVP5003583 84		1,069.78	0.00	\$1,069.78
	XXXXX0656	03/25/2021	Toro NSN	1,125.39	195379538	DX2 Main Board Service	1,125.39	0.00	\$1,125.39
	XXXXX0657	03/25/2021	United Rentals	3,367.64	172295268- 021		3,367.64	0.00	\$3,387.26
					19.62	190852637- 001		19.62	
	XXXXX0658	03/25/2021	United Site Services of California Inc	238.75	114- 11464905		238.75	0.00	\$1,022.70
					783.95	114- 11603584		783.95	
	XXXXX0659	03/25/2021	United Way Bay Area	149.15	PR202112	PR202112 Contributions	149.15	0.00	\$149.15
	XXXXX0660	03/25/2021	US Pipe Fabrication	5,561.70	INV166237		5,561.70	0.00	\$6,186.70
					625.00	INV166238		625.00	
	XXXXX0661	03/25/2021	USA Bluebook	639.16	481952		639.16	0.00	\$639.16
	XXXXX0662	03/25/2021	VWR International	82.32	8803441826		82.32	0.00	\$3,395.37

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			LLC	68.10	8803518340		68.10	0.00	
				232.37	8803549184		232.37	0.00	
				355.99	8803555695		355.99	0.00	
				311.41	8803564052		311.41	0.00	
				53.24	8803580405		53.24	0.00	
				211.89	8803610354		211.89	0.00	
				531.21	8803610355		531.21	0.00	
				15.31	8803623421		15.31	0.00	
				152.99	8803634465		152.99	0.00	
				31.90	8803649208		31.90	0.00	
				447.13	8803719508		447.13	0.00	
				502.33	8803734240		502.33	0.00	
				283.90	8803734241		283.90	0.00	
				115.28	8803740833		115.28	0.00	
	XXXXX0663	03/25/2021	Western States Tool & Supply Corp	782.18	188156A		782.18	0.00	\$1,436.18
				654.00	188298	Blue Poly Tarp 8x10	654.00	0.00	
	XXXXX0664	03/25/2021	Winsupply of Silicon Valley	93.92	022065 01		93.92	0.00	\$758.56
				69.26	022114 01		69.26	0.00	
				595.38	022148 01		595.38	0.00	
	XXXXX0665	03/25/2021	Zalco Laboratories	390.00	2012238		390.00	0.00	\$1,155.00
				390.00	2101083		390.00	0.00	
				375.00	2102056		375.00	0.00	
	XXXXX0666	03/25/2021	First Foundation Bank	385,455.00	CivicCenter#03	PR-19-06	385,455.00	0.00	\$385,455.00
	XXXXX0667	03/25/2021	Humor Potential Inc	1,000.00	11074	Loretta Laroche Presentation on 4/7/21	1,000.00	0.00	\$1,000.00
	XXXXX0668	03/25/2021	Pacific Gas & Electric Co	46,758.70	8100862765-5 0221	City Owned St & Hwy Lighting	46,758.70	0.00	\$46,758.70
	XXXXX0669	03/25/2021	Pacific Gas & Electric Co	7,800.67	9147590356-2 0221	Golf Courses	7,800.67	0.00	\$7,800.67
	XXXXX0670	03/25/2021	Pacific Gas & Electric Co	107,806.76	1105922118-1 0221	City Buildings	107,806.76	0.00	\$107,806.76

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0671	03/25/2021	Sunnyvale Public Safety Officers Assn	5,047.00	Disability0421	Long Term Disability Apr 2021	5,047.00	0.00	\$5,047.00
EFT	XXXXX0608	03/23/2021	Jeromy R Lima	200.00	EXP0013444754	Misc Boot Reimbursement 030521	200.00	0.00	\$200.00
	XXXXX0609	03/23/2021	Clyde K Cheng	204.00	EXP0013359636	Travel San Mateo 010421	204.00	0.00	\$204.00
	XXXXX0610	03/23/2021	Suzanne M Park	20.00	EXP0012182680	Misc Training	20.00	0.00	\$20.00
	XXXXX0611	03/23/2021	Elisa M Barrios	112.59	EXP0013444743	Misc Boot Reimbursement 030621	112.59	0.00	\$112.59
	XXXXX0612	03/23/2021	Sam K Gor Junior	200.00	EXP0013444719	Misc Boot Reimbursement 030621	200.00	0.00	\$200.00
	XXXXX0769	03/26/2021	Richard M Belanger	92.48	EXP0013809182	Misc Carls Jr 022421	92.48	0.00	\$92.48
	XXXXX0770	03/26/2021	Brian W Gantt	265.00	EXP0013685969	Travel Seaside 031521	265.00	0.00	\$265.00
	XXXXX0771	03/26/2021	Nicholas S Epidendio	220.00	EXP0013444732	Misc Boot Reimbursement 010721	220.00	0.00	\$220.00
	XXXXX0772	03/26/2021	Fabian E Monge	265.00	EXP0013685984	Travel Seaside 031521	265.00	0.00	\$265.00
	XXXXX0773	03/26/2021	Scott M Mueting	220.00	EXP0013444947	Misc Boot Reimbursement 031221	220.00	0.00	\$220.00
	XXXXX0774	03/26/2021	James P Anton	220.00	EXP0013444958	Misc Boot Reimbursement 031221	220.00	0.00	\$220.00
	XXXXX0775	03/26/2021	Jhoanne L Navarro-Tran	405.00	EXP0013515999	Tuition Reimbursement Claim FY2020/2021	405.00	0.00	\$1,315.31
				441.05	EXP0013516	Tuition	441.05	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					079	Reimbursement Claim FY2020/2021			
				469.26	EXP0013516 113	Tuition Reimbursement Claim FY2020/2021	469.26	0.00	
	XXXXX0776	03/26/2021	Robin S Smith	621.00	EXP0013527 572	Tuition reimbursement claim FY2020/2021	621.00	0.00	\$621.00
Grand Total				3,389,736.02			3,389,736.02	0.00	\$3,389,736.02

City of Sunnyvale

LIST # 069

**List of All Claims and Bills Approved for Payment
For Payments Dated 03/28/2021 through 04/03/2021**

Sorted by Payment Type, Payment Number and Invoice Number

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX0676	03/30/2021	Nutrien AG Solutions Inc	1,537.11	44235203		1,537.11	0.00	\$1,537.11
	XXXXX0677	03/30/2021	Bay Area Air Quality Management District	29,722.00	4JU68	Annual Permit Renewal 5/1/21-5/1/22	29,722.00	0.00	\$29,722.00
	XXXXX0678	03/30/2021	NOVAworks Foundation	81.92	PR202112	PR202112 Dues	81.92	0.00	\$81.92
	XXXXX0679	03/30/2021	Shahrzad Motie	79.76	21-101	NOVA Reimbursement Textbook & Materials	79.76	0.00	\$79.76
	XXXXX0680	03/30/2021	Tennyson Electric, Inc.	5,478.39	193047-48946	Utility Suspense Credit	5,478.39	0.00	\$5,478.39
	XXXXX0681	03/30/2021	Yan Fang Liang	6,861.42	159699-6320	Utility Suspense Credit	6,861.42	0.00	\$6,861.42
	XXXXX0682	03/30/2021	Katharina Neubrand	182.99	21-100	Medical Insurance: A Revenue Cycle Process Approach & Computers in the Medical Office	182.99	0.00	\$182.99
	XXXXX0683	03/30/2021	Abtech Technologies Inc	1,527.75	2011010-IN Tax	Payment for Tax and S&H	1,527.75	0.00	\$1,527.75
	XXXXX0684	03/30/2021	Amazon Capital Services Inc	26.59	17LR-MJXY-6H7J		26.59	0.00	\$750.82
			39.76	1CVT-G7LT-HCGM		39.76	0.00		
			653.96	1FFK-		653.96	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					W1WW-DNG4				
				30.51	1LC9-VDHT-RXWW		30.51	0.00	
	XXXXX0685	03/30/2021	Biggs Cardosa Assoc Inc	9,632.81	80415	December 2020 - Fair Oaks Bridge Rehab Project	9,632.81	0.00	\$28,037.95
				18,405.14	80750	January 2021 - Fair Oaks Bridge Rehab Project	18,405.14	0.00	
	XXXXX0686	03/30/2021	Brightview Landscape Services Inc	3,384.00	7216751		3,384.00	0.00	\$9,024.00
				5,640.00	7216752		5,640.00	0.00	
	XXXXX0687	03/30/2021	Burke Williams & Sorensen LLP	1,858.50	265055		1,858.50	0.00	\$2,369.50
				511.00	266000	February 2021 Services	511.00	0.00	
	XXXXX0688	03/30/2021	C Overaa & Co	498,536.80	PRMRYTRT MT2#43	UY-16/01-20	498,536.80	0.00	\$498,536.80
	XXXXX0689	03/30/2021	Calcon Systems Inc	1,583.83	48095		1,583.83	0.00	\$1,583.83
	XXXXX0690	03/30/2021	Canon Financial Services Inc	9,299.12	26054825	January 2021	9,299.12	0.00	\$18,598.24
				9,299.12	26243390	February 2021	9,299.12	0.00	
	XXXXX0691	03/30/2021	Canon Solutions America Inc	2,184.69	4034416326		2,184.69	0.00	\$5,924.39
				1,890.25	4035296721		1,890.25	0.00	
				1,849.45	4035567094		1,849.45	0.00	
	XXXXX0692	03/30/2021	Cogsdale Corp	2,100.00	CT0005469		2,100.00	0.00	\$2,100.00
	XXXXX0693	03/30/2021	CoreLogic Solutions LLC	11,548.16	50029002	Annual RealQuest 1/1/21/12/31/21	11,548.16	0.00	\$11,548.16
	XXXXX0694	03/30/2021	Creditron Corp	8,912.18	MN00001790	2021 Software Maintenance	8,912.18	0.00	\$8,912.18
	XXXXX0695	03/30/2021	PRISM	13,400.64	21401386	EAP Apr-Jun 2021	13,400.64	0.00	\$13,400.64
	XXXXX0696	03/30/2021	Division of the State	1,248.70	DSA030221		1,248.70	0.00	\$1,248.70

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Architect						
	XXXXX0697	03/30/2021	F&M Bank	26,765.10	PRMRYTRT MT2#43	UY-16/01-20	26,765.10	0.00	\$26,765.10
	XXXXX0698	03/30/2021	GCS Environmental Equipment Services Inc	613.39	22847		613.39	0.00	\$1,001.08
				387.69	22911		387.69	0.00	
	XXXXX0699	03/30/2021	Global Access Inc	236.00	17890		236.00	0.00	\$236.00
	XXXXX0700	03/30/2021	High Line Software Inc	67,058.00	INV33113	Annual Support Fees - Tier 3 7/1/20- 6/30/21	67,058.00	0.00	\$67,058.00
	XXXXX0701	03/30/2021	Infosend Inc	1,268.17	188214		1,268.17	0.00	\$1,268.17
	XXXXX0702	03/30/2021	Interstate Battery System of San Jose	818.96	10298736		818.96	0.00	\$913.11
				94.15	10298738		94.15	0.00	
	XXXXX0703	03/30/2021	Interstate Sales	588.16	7111		588.16	0.00	\$588.16
	XXXXX0704	03/30/2021	Johnson Controls Fire Protection LP	974.42	22053636		974.42	0.00	\$4,995.24
				833.00	22053638		833.00	0.00	
				645.75	22053645		645.75	0.00	
				698.00	22053682		698.00	0.00	
				312.50	22053713		312.50	0.00	
				778.57	22053715		778.57	0.00	
				753.00	22053719		753.00	0.00	
	XXXXX0705	03/30/2021	Keller Supply Company	2,007.65	S014967651. 001		2,007.65	0.00	\$2,472.99
				465.34	S015133624. 001		465.34	0.00	
	XXXXX0706	03/30/2021	Kelly Moore Paint Co Inc	114.97	820- 0000042940		114.97	0.00	\$114.97
	XXXXX0707	03/30/2021	Kimley Horn & Assoc Inc	3,085.70	097318026- 0221	El Camino TS Feasibility Svc Thru 2/28/21	3,085.70	0.00	\$12,347.70

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,151.67	18393747	Mary & Evelyn Signal Svc Thru 2/28/21	1,151.67	0.00	
				3,255.33	18393850	Dilemma Zone Thru 2/28/2021	3,255.33	0.00	
				4,855.00	18496069	TS Spec Update Svc Thru 2/28/21	4,855.00	0.00	
	XXXXX0708	03/30/2021	L N Curtis & Sons Inc	673.62	INV452772		673.62	0.00	\$6,532.37
				4,528.95	INV461046		4,528.95	0.00	
				1,329.80	INV470499		1,329.80	0.00	
	XXXXX0709	03/30/2021	Lawson Products Inc	173.31	9308140112		173.31	0.00	\$752.56
				579.25	9308197684		579.25	0.00	
	XXXXX0710	03/30/2021	LC Action Police Supply	217.95	421637		217.95	0.00	\$1,794.85
				147.10	421638		147.10	0.00	
				24.17	421639		24.17	0.00	
				43.59	421640		43.59	0.00	
				23.97	421641		23.97	0.00	
				80.80	421642		80.80	0.00	
				107.91	422441		107.91	0.00	
				79.13	422670		79.13	0.00	
				21.10	422834		21.10	0.00	
				23.97	422835		23.97	0.00	
				208.95	422836		208.95	0.00	
				38.81	422837		38.81	0.00	
				173.47	422838		173.47	0.00	
				25.90	422839		25.90	0.00	
				38.81	422840		38.81	0.00	
				15.83	422841		15.83	0.00	
				168.20	422842		168.20	0.00	
				152.55	422843		152.55	0.00	
				55.54	422844		55.54	0.00	
				147.10	422845		147.10	0.00	
	XXXXX0711	03/30/2021	Level 3 Communications LLC	7,156.50	210198560		7,156.50	0.00	\$11,880.03
				4,723.53	210219585		4,723.53	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0712	03/30/2021	Liebert Cassidy Whitmore	144.00	1516517		144.00	0.00	\$2,492.00
				2,348.00	1516518		2,348.00	0.00	
	XXXXX0713	03/30/2021	LTI Electric Inc	1,032.00	4359		1,032.00	0.00	\$1,032.00
	XXXXX0714	03/30/2021	Mallory Safety & Supply LLC	21.15	5024698		21.15	0.00	\$1,173.48
				149.63	5028229		149.63	0.00	
				289.51	5028886		289.51	0.00	
				62.95	5037595		62.95	0.00	
				513.39	5037715		513.39	0.00	
				119.68	5043233		119.68	0.00	
				17.17	5045047		17.17	0.00	
	XXXXX0715	03/30/2021	Maze & Assoc	136.00	39546		136.00	0.00	\$136.00
	XXXXX0716	03/30/2021	McMaster Carr Supply Co	239.59	52860805		239.59	0.00	\$3,144.05
				108.39	52861212		108.39	0.00	
				749.71	52861985		749.71	0.00	
				1,514.06	52952871		1,514.06	0.00	
				103.58	53542872		103.58	0.00	
				202.41	53711517		202.41	0.00	
				112.97	53867130		112.97	0.00	
				73.08	53888707		73.08	0.00	
				40.26	53893181		40.26	0.00	
	XXXXX0717	03/30/2021	Midwest Tape	8.16	5000475250		8.16	0.00	\$8.16
XXXXX0718	03/30/2021	Mission Linen Service	52.87	514141304		52.87	0.00	\$230.55	
			52.87	514182602		52.87	0.00		
			66.64	514225195		66.64	0.00		
			58.17	514268083		58.17	0.00		
XXXXX0719	03/30/2021	MM Communications	700.00	INV-0986		700.00	0.00	\$700.00	
XXXXX0720	03/30/2021	MNS Engineers	20,200.00	77323		20,200.00	0.00	\$20,200.00	
XXXXX0721	03/30/2021	Municipal	411.01	0157192-IN		411.01	0.00	\$2,448.05	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Maintenance Equipment Inc	1,478.87	0157492-IN		1,478.87	0.00	
				558.17	0157732-IN		558.17	0.00	
	XXXXX0722	03/30/2021	NAPA Auto Parts	6.21	5983-608647		6.21	0.00	\$719.12
				97.39	5983-628562		97.39	0.00	
				10.89	5983-629630		10.89	0.00	
				41.66	5983-629755		41.66	0.00	
				5.25	5983-629778		5.25	0.00	
				89.91	5983-629808		89.91	0.00	
				121.88	5983-629853		121.88	0.00	
				95.63	5983-630662		95.63	0.00	
				77.39	5983-631418		77.39	0.00	
				79.60	5983-631611		79.60	0.00	
				2.76	5983-631659		2.76	0.00	
				30.51	5983-631777		30.51	0.00	
				8.12	5983-633940		8.12	0.00	
				51.92	5983-635339		51.92	0.00	
	XXXXX0723	03/30/2021	Nielsen Merksamer Parrinello Gross &	8,338.50	206166		8,338.50	0.00	\$18,476.50
				10,138.00	206766		10,138.00	0.00	
	XXXXX0724	03/30/2021	O'Dell Engineering	976.90	3524028	Preschool Outdoor Play Area 1/4/2021-2/7/2021	976.90	0.00	\$976.90
	XXXXX0725	03/30/2021	Office Depot Inc	7.15	14442928700 1	Frances Moralez 1/8/2021	7.15	0.00	\$126.78
				2.17	14978039700 1	Michelle Chuck 1/12/2012	2.17	0.00	
				13.94	15183544400 1	Candi Latini 1/29/2021	13.94	0.00	
				39.22	15733777800 1		39.22	0.00	
				64.30	16005968900 1	Library 2/24/2021	64.30	0.00	
	XXXXX0726	03/30/2021	OverDrive Inc	2,790.81	00910CO203 57987		2,790.81	0.00	\$12,577.51

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,256.52	00910CO210 54523		1,256.52	0.00	
				1,576.49	00910CO211 10422		1,576.49	0.00	
				1,363.31	00910CO211 10429		1,363.31	0.00	
				954.74	00910CO211 10430		954.74	0.00	
				171.99	00910DA203 53540		171.99	0.00	
				364.81	00910DA203 62180		364.81	0.00	
				46.27	00910DA210 58523		46.27	0.00	
				419.39	00910DA210 68322		419.39	0.00	
				515.00	00910DA210 81246		515.00	0.00	
				504.93	00910DA210 90958		504.93	0.00	
				194.93	00910DA211 03843		194.93	0.00	
				62.99	00910DA211 07168		62.99	0.00	
				1,093.33	00910DA211 12497		1,093.33	0.00	
				27.50	00910DA211 14574		27.50	0.00	
				1,234.50	MR00910210 60943		1,234.50	0.00	
	XXXXX0727	03/30/2021	P&R Paper Supply Co Inc	344.14	30340848-00		344.14	0.00	\$13,054.80
				1,435.68	30355450-00		1,435.68	0.00	
				1,576.57	30355519-00		1,576.57	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,024.77	30356228-00		1,024.77	0.00	
				3,043.23	30359864-01		3,043.23	0.00	
				127.27	30360176-00		127.27	0.00	
				329.70	30360176-01		329.70	0.00	
				57.82	30360176-02		57.82	0.00	
				266.32	30360986-00		266.32	0.00	
				3,455.52	30361326-00		3,455.52	0.00	
				374.09	30361326-01		374.09	0.00	
				888.63	30361644-00		888.63	0.00	
				131.06	30364439-01		131.06	0.00	
	XXXXX0728	03/30/2021	Pacific Gas & Electric Co	557.20	0607513452-5 0221	Traffic Signals	557.20	0.00	\$557.20
	XXXXX0729	03/30/2021	Payment Vision	1,932.56	203772		1,932.56	0.00	\$1,932.56
	XXXXX0730	03/30/2021	Peninsula Battery Inc	307.51	135189		307.51	0.00	\$307.51
	XXXXX0731	03/30/2021	Peterson	10,976.81	108760		10,976.81	0.00	\$12,150.20
				80.80	252827S		80.80	0.00	
				599.28	254677S		599.28	0.00	
				28.00	257500S		28.00	0.00	
				234.83	259710S		234.83	0.00	
				230.48	259711S		230.48	0.00	
	XXXXX0732	03/30/2021	Pine Cone Lumber Co Inc	123.87	89922		123.87	0.00	\$2,979.94
				1,374.59	91049		1,374.59	0.00	
				1,481.48	92647		1,481.48	0.00	
	XXXXX0733	03/30/2021	Portnov Computer School	5,400.00	02-01-21	09-07-501-17 Sergey Ulyanov	5,400.00	0.00	\$5,400.00
	XXXXX0734	03/30/2021	Pro-Sweep Inc	535.60	289540		535.60	0.00	\$535.60
	XXXXX0735	03/30/2021	R & B Co	1,473.84	N733691		1,473.84	0.00	\$9,861.92
				349.33	N849686		349.33	0.00	
				8,038.75	N877587		8,038.75	0.00	
	XXXXX0736	03/30/2021	Racy Ming Assoc LLC	10,200.00	Jan2021	Ag#001-1089-18 Jan	10,200.00	0.00	\$10,200.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2021			
	XXXXX0737	03/30/2021	Rayvern Lighting Supply Co Inc	732.27	66783-0		732.27	0.00	\$732.27
	XXXXX0738	03/30/2021	Royal Brass Inc	176.70	945736-001	Misc Items for Fleet	176.70	0.00	\$176.70
	XXXXX0739	03/30/2021	Safeway Inc	66.33	00809004-022421		66.33	0.00	\$66.33
	XXXXX0740	03/30/2021	San Benito County	716.66	003-2287-20 #12	Ag#003-2287-20 Dec 2020	716.66	0.00	\$716.66
	XXXXX0741	03/30/2021	County of Santa Clara	2,276.00	1800075294		2,276.00	0.00	\$2,276.00
	XXXXX0742	03/30/2021	Silicon Valley Auto Body Inc	3,387.38	42159	Fleet Parts	3,387.38	0.00	\$3,387.38
	XXXXX0743	03/30/2021	Sonsray Machinery LLC	50.60	P15697-12		50.60	0.00	\$129.69
79.09				P15805-12		79.09	0.00		
	XXXXX0744	03/30/2021	Staples Inc	-9.40	3461263657	Michelle Chuck	-9.40	0.00	\$1,328.09
3.80				3467041889	Thao Nguyen 1/15/2021	3.80	0.00		
23.40				3471088502	Thao Nguyen 2/17/2021	23.40	0.00		
13.90				3471088503	Thao Nguyen 2/24/2021	13.90	0.00		
412.02				3471096212		412.02	0.00		
20.87				3472185724	Lisa Mason 3/15/2021	20.87	0.00		
535.81				3472194087		535.81	0.00		
327.69				7323951871	Priscilla Luckey 2/15/2021	327.69	0.00		
	XXXXX0745	03/30/2021	Stevens Creek Chrysler Jeep Dodge	411.59	371699		411.59	0.00	\$411.59
	XXXXX0746	03/30/2021	Stifel Nicolaus & Co Inc	1,945.86	121020-0017	Remarketing Svc 10/1/2020-12/31/2020	1,945.86	0.00	\$1,945.86

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0747	03/30/2021	Studio Em Graphic Design	367.88	18112		367.88	0.00	\$6,954.75
				245.25	18115		245.25	0.00	
				2,943.00	18126		2,943.00	0.00	
				2,888.50	18143		2,888.50	0.00	
				147.15	18158		147.15	0.00	
				362.97	18159		362.97	0.00	
	XXXXX0748	03/30/2021	Suburban Propane	181.40	167600		181.40	0.00	\$259.99
				78.59	2632250	AC#1644-042648	78.59	0.00	
	XXXXX0749	03/30/2021	Sunbelt Rentals Inc	14,745.98	104908856-0006		14,745.98	0.00	\$28,606.82
				6,930.42	105257226-0006		6,930.42	0.00	
				6,930.42	105257226-0007		6,930.42	0.00	
	XXXXX0750	03/30/2021	Superion LLC	80.00	287230		80.00	0.00	\$90,080.00
				90,000.00	304473		90,000.00	0.00	
	XXXXX0751	03/30/2021	T-Mobile USA Inc	50.00	9435267757		50.00	0.00	\$150.00
				50.00	9435267758		50.00	0.00	
				50.00	9435267759		50.00	0.00	
	XXXXX0752	03/30/2021	Turf & Industrial Equipment Co	69.13	IV37189		69.13	0.00	\$157.77
				31.60	IV37690		31.60	0.00	
				57.04	IV37796		57.04	0.00	
	XXXXX0753	03/30/2021	Tyler Technologies	10,140.00	025-320454		10,140.00	0.00	\$10,140.00
	XXXXX0754	03/30/2021	United Rentals	143.42	190864986-001		143.42	0.00	\$275.72
				132.30	191045826-001		132.30	0.00	
	XXXXX0755	03/30/2021	United Site Services of California Inc	3,085.02	114-11396571		3,085.02	0.00	\$3,085.02
	XXXXX0756	03/30/2021	USA Bluebook	95.39	507976		95.39	0.00	\$95.39
	XXXXX0757	03/30/2021	Valley Oil Co	19,504.29	56769		19,504.29	0.00	\$44,798.58

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				25,294.29	60601		25,294.29	0.00	
	XXXXX0758	03/30/2021	Verizon Wireless	51.04	9875113601	642069813-00001 2/10/21-3/9/21	51.04	0.00	\$51.04
	XXXXX0759	03/30/2021	VESTRA Resources Inc	1,772.50	SUNNYVALE _Cl.82006-8	Svc Thru 1/31/2021	1,772.50	0.00	\$1,772.50
	XXXXX0760	03/30/2021	Weck Laboratories Inc	318.35	W1B0680		318.35	0.00	\$318.35
	XXXXX0761	03/30/2021	Witmer Tyson Imports Inc	890.00	T13903		890.00	0.00	\$890.00
	XXXXX0762	03/30/2021	Woodard & Curran Inc	19,121.25	186401	Wastewater Collection System Proj Svc P/E 2/5/2021	19,121.25	0.00	\$19,121.25
	XXXXX0763	03/30/2021	Anthony Pineda	2,433.06	April 2021	Medical Reimbursement April 2021	2,433.06	0.00	\$2,433.06
	XXXXX0764	03/30/2021	LISA G ROSENBLUM	22.39	April 2021	Medical Reimbursement April 2021	22.39	0.00	\$22.39
	XXXXX0765	03/30/2021	Michael Spath	2,074.83	April 2021	Medical Reimbursement April 2021	2,074.83	0.00	\$2,074.83
	XXXXX0766	03/30/2021	Robert A Bothman Inc	721,447.31	FAOKPKPLY GD#05	PR-16-04, PR-18-07	721,447.31	0.00	\$721,447.31
	XXXXX0767	03/30/2021	Western States Oil	18,980.68	815387		18,980.68	0.00	\$18,980.68
	XXXXX0768	03/30/2021	Ann Durkes	40.70	April 2021.	Medical Reimbursement April 2021	40.70	0.00	\$40.70
	XXXXX0769	03/30/2021	Charles Eaneff	708.56	April 2021.	Medical Reimbursement April 2021	708.56	0.00	\$708.56
	XXXXX0770	03/30/2021	Lynne Kilpatrick	40.02	April 2021.	Medical Reimbursement April	40.02	0.00	\$40.02

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2021			
	XXXXX0771	03/30/2021	Mark Rogge	327.31	April 2021.	Medical Reimbursement April 2021	327.31	0.00	\$327.31
	XXXXX0772	03/30/2021	Dean Russell	2,074.83	April 2021.	Medical Reimbursement April 2021	2,074.83	0.00	\$2,074.83
	XXXXX0773	03/30/2021	Albert Scott	54.62	April 2021.	Medical Reimbursement April 2021	54.62	0.00	\$54.62
	XXXXX0774	03/30/2021	Robert Van Heusen	891.22	April 2021.	Medical Reimbursement April 2021	891.22	0.00	\$891.22
	XXXXX0775	03/30/2021	Glenn Fortin	471.62	April 2021..	Medical Reimbursement April 2021	471.62	0.00	\$471.62
	XXXXX0776	03/30/2021	Nancy Steward	708.56	April 2021.	Medical Reimbursement April 2021	708.56	0.00	\$708.56
	XXXXX0777	03/30/2021	The Sourcing Group LLC	679.00	337073		679.00	0.00	\$16,752.66
2,154.11				344133		2,154.11	0.00		
5,538.35				351048		5,538.35	0.00		
1,700.40				352101		1,700.40	0.00		
1,695.26				359489		1,695.26	0.00		
647.47				367372		647.47	0.00		
4,338.07				369627		4,338.07	0.00		
XXXXX0778	03/30/2021	Tactical Avenues LLC	13,000.00	21-0026	SWAT Training	13,000.00	0.00	\$13,000.00	
XXXXX0779	03/30/2021	Pacific Gas & Electric Co	15,998.79	3272592818-1 0221	Parks & Fields	15,998.79	0.00	\$15,998.79	
XXXXX0780	03/30/2021	Pacific Gas & Electric Co	10,310.83	3564259466-3 0221	Traffic Signals	10,310.83	0.00	\$10,310.83	
XXXXX0781	03/30/2021	State Water	80.00	I Crortez D2	Isiah Cortez D2 Cert	80.00	0.00	\$80.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Resources Control Board						
	XXXXX0782	03/30/2021	Sunnyvale Downtown Association	4,091.11	2020-21 Grant Reimb #2	2021 Events Neighborhood Grant Reimb #2	4,091.11	0.00	\$4,091.11
	XXXXX0783	04/01/2021	Emergency Medical Services Authority	67.50	27680-1911P		67.50	0.00	\$178.50
				111.00	27680-2003	Original Invoice date 10/15/20	111.00	0.00	
	XXXXX0784	04/01/2021	State of CA - Dept of Forestry & Fire	600.00	FY21-213	7 State Fire Certifications	600.00	0.00	\$600.00
	XXXXX0785	04/01/2021	Shape Inc	38,436.67	128054		38,436.67	0.00	\$48,481.54
				1,320.00	128055		1,320.00	0.00	
				6,368.87	128119		6,368.87	0.00	
				2,356.00	128120		2,356.00	0.00	
	XXXXX0786	04/01/2021	Capovilla, Shelley	330.00	03	Virtual Classes	330.00	0.00	\$330.00
	XXXXX0787	04/01/2021	SHI International Corp	130.88	B13070294		130.88	0.00	\$7,751.61
				7,495.80	B13097155		7,495.80	0.00	
				65.44	B13109564		65.44	0.00	
				59.49	B13198744		59.49	0.00	
	XXXXX0788	04/01/2021	Shums Coda Assoc	14,265.00	6120	Plan Review Svc Jan 2021	14,265.00	0.00	\$42,342.50
				10,120.00	6121	Inspection Svc Jan 2021	10,120.00	0.00	
				10,827.50	6155	Plan Review Svc Feb 2021	10,827.50	0.00	
				7,130.00	6156	Inspection Svc Feb 2021	7,130.00	0.00	
	XXXXX0789	04/01/2021	Siegfried Engineering Inc	14,464.40	41616	Lawrence Stn Sidewalk & Bike Facilities Svc Thru 2/28/21	14,464.40	0.00	\$14,464.40
	XXXXX0790	04/01/2021	Sierra Pacific Turf	731.58	0591370-IN		731.58	0.00	\$2,043.72

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Supply Inc	1,017.16	0591371-IN		1,017.16	0.00	
				109.87	0592187-IN		109.87	0.00	
				108.80	0592188-IN		108.80	0.00	
				76.31	0592189-IN		76.31	0.00	
	XXXXX0791	04/01/2021	Silicon Valley Ergonomics LLC	225.00	SVL1013		225.00	0.00	\$225.00
	XXXXX0792	04/01/2021	Silver & Wright LLP	376.00	27619		376.00	0.00	\$376.00
	XXXXX0793	04/01/2021	SiteOne Landscape Supply LLC	439.64	106257139-001		439.64	0.00	\$439.64
	XXXXX0794	04/01/2021	Sloan Sakai Yeung & Wong LLP	7,330.50	45537		7,330.50	0.00	\$7,330.50
	XXXXX0795	04/01/2021	Smiths Gopher Trapping Service	2,064.00	15886B		2,064.00	0.00	\$2,064.00
	XXXXX0796	04/01/2021	Staples Inc	598.40	3473154899	Tim Kashitani 3/18/2021	598.40	0.00	\$598.40
	XXXXX0797	04/01/2021	Stewart Training Services	1,406.84	89616		1,406.84	0.00	\$1,406.84
	XXXXX0798	04/01/2021	Stop Processing Center	24.56	19164		24.56	0.00	\$24.56
	XXXXX0799	04/01/2021	Sunbelt Rentals Inc	1,361.67	110843150-0001		1,361.67	0.00	\$1,361.67
	XXXXX0800	04/01/2021	Sustainable Turf Science Inc	1,119.98	5491		1,119.98	0.00	\$1,119.98
	XXXXX0801	04/01/2021	Tint of Class	250.00	21216	Work Completed 2/16/2021	250.00	0.00	\$250.00
	XXXXX0802	04/01/2021	TJKM	477.50	0050713		477.50	0.00	\$477.50
	XXXXX0803	04/01/2021	TMT Enterprises Inc	1,508.42	07623		1,508.42	0.00	\$4,539.97
				1,514.51	07705		1,514.51	0.00	
				1,517.04	07785		1,517.04	0.00	
	XXXXX0804	04/01/2021	TRISTAR Risk Management	849.92	101697	Dec 2020 Claims Admin Fee	849.92	0.00	\$2,549.76

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				849.92	102156	Feb 2021 Claims Admin Fee	849.92	0.00	
				849.92	102388	March 2021 Claims Admin Fee	849.92	0.00	
	XXXXX0805	04/01/2021	Turf Star Inc	1,216.39	7159179-00		1,216.39	0.00	\$1,216.39
	XXXXX0806	04/01/2021	United Site Services of California Inc	2,446.03	114-11276087		2,446.03	0.00	\$5,769.80
3,085.02				114-11526719		3,085.02	0.00		
238.75				114-11568885		238.75	0.00		
	XXXXX0807	04/01/2021	Unity Courier Service Inc	878.00	466851		878.00	0.00	\$878.00
	XXXXX0808	04/01/2021	V & A Consulting Engineers	3,337.50	20080	Feb 2021	3,337.50	0.00	\$3,337.50
	XXXXX0809	04/01/2021	Viasyn	3,250.00	27248		3,250.00	0.00	\$6,500.00
3,250.00				27269		3,250.00	0.00		
	XXXXX0810	04/01/2021	Water One Industries Inc	1,300.00	143974	Feb 2021 Water Treatment	1,300.00	0.00	\$1,300.00
	XXXXX0811	04/01/2021	Veronika Galne Babonics	107.92	21-082	Reimbursement to NOVA participant for required textbooks and materials.	107.92	0.00	\$107.92
	XXXXX0812	04/01/2021	Underground Construction Co, Inc.	4,557.91	202733-52878	Utility Suspense Credit	4,557.91	0.00	\$4,557.91
	XXXXX0813	04/01/2021	Cris Patrick Maningo	336.24	203599-75156	Utility Suspense Credit	336.24	0.00	\$336.24
	XXXXX0814	04/01/2021	Altos Realty Advisors, Inc.	450.10	186793-29590	Utility Credit balance refund	450.10	0.00	\$450.10
	XXXXX0815	04/01/2021	AAA Speedy Smog Test Only Station	40.00	031992		40.00	0.00	\$440.00
40.00				031995		40.00	0.00		
40.00				031999		40.00	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				40.00	032009		40.00	0.00	
				40.00	032014		40.00	0.00	
				40.00	032031		40.00	0.00	
				40.00	032036		40.00	0.00	
				40.00	032041		40.00	0.00	
				40.00	032055		40.00	0.00	
				40.00	032070		40.00	0.00	
				40.00	032081		40.00	0.00	
	XXXXX0819	04/01/2021	Aantex Pest Control	82.00	409446		82.00	0.00	\$6,964.00
				86.00	412975		86.00	0.00	
				86.00	412976		86.00	0.00	
				137.00	416733		137.00	0.00	
				82.00	423143		82.00	0.00	
				63.00	423144		63.00	0.00	
				105.00	423145		105.00	0.00	
				101.00	423146		101.00	0.00	
				80.00	423147		80.00	0.00	
				126.00	423148		126.00	0.00	
				86.00	423149		86.00	0.00	
				86.00	423150		86.00	0.00	
				86.00	423151		86.00	0.00	
				86.00	423152		86.00	0.00	
				86.00	423153		86.00	0.00	
				86.00	423154		86.00	0.00	
				63.00	423155		63.00	0.00	
				63.00	423156		63.00	0.00	
				63.00	423157		63.00	0.00	
				44.00	423158		44.00	0.00	
				44.00	423159		44.00	0.00	
				44.00	423160		44.00	0.00	
				44.00	423161		44.00	0.00	
				44.00	423162		44.00	0.00	
				44.00	423163		44.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				63.00	423164		63.00	0.00	
				87.00	423165		87.00	0.00	
				63.00	423166		63.00	0.00	
				87.00	423167		87.00	0.00	
				137.00	423186		137.00	0.00	
				85.00	423198		85.00	0.00	
				88.00	423206		88.00	0.00	
				85.00	423493		85.00	0.00	
				65.00	423494		65.00	0.00	
				82.00	424470		82.00	0.00	
				63.00	424471		63.00	0.00	
				105.00	424472		105.00	0.00	
				101.00	424473		101.00	0.00	
				80.00	424474		80.00	0.00	
				126.00	424475		126.00	0.00	
				86.00	424476		86.00	0.00	
				86.00	424477		86.00	0.00	
				86.00	424478		86.00	0.00	
				86.00	424479		86.00	0.00	
				86.00	424480		86.00	0.00	
				86.00	424481		86.00	0.00	
				63.00	424482		63.00	0.00	
				63.00	424483		63.00	0.00	
				63.00	424484		63.00	0.00	
				44.00	424485		44.00	0.00	
				137.00	424486		137.00	0.00	
				85.00	424488		85.00	0.00	
				44.00	426144		44.00	0.00	
				44.00	426145		44.00	0.00	
				44.00	426146		44.00	0.00	
				44.00	426147		44.00	0.00	
				44.00	426148		44.00	0.00	
				63.00	426149		63.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				87.00	426150		87.00	0.00	
				63.00	426151		63.00	0.00	
				87.00	426152		87.00	0.00	
				88.00	426284		88.00	0.00	
				85.00	426533		85.00	0.00	
				65.00	426534		65.00	0.00	
				82.00	427428		82.00	0.00	
				63.00	427429		63.00	0.00	
				105.00	427430		105.00	0.00	
				101.00	427431		101.00	0.00	
				80.00	427432		80.00	0.00	
				126.00	427433		126.00	0.00	
				86.00	427435		86.00	0.00	
				86.00	427437		86.00	0.00	
				86.00	427438		86.00	0.00	
				63.00	427441		63.00	0.00	
				63.00	427442		63.00	0.00	
				137.00	427444		137.00	0.00	
				85.00	427446		85.00	0.00	
				44.00	429032		44.00	0.00	
				44.00	429035		44.00	0.00	
				85.00	429361		85.00	0.00	
				82.00	430340		82.00	0.00	
				86.00	430347		86.00	0.00	
				63.00	430350		63.00	0.00	
				63.00	430351		63.00	0.00	
				63.00	430352		63.00	0.00	
				137.00	430354		137.00	0.00	
				85.00	430356		85.00	0.00	
				86.00	431914		86.00	0.00	
	XXXXX0821	04/01/2021	All Star Glass	544.12	WSJ073335		544.12	0.00	\$544.12
	XXXXX0822	04/01/2021	Always Under	262.53	93844		262.53	0.00	\$262.53

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Pressure						
	XXXXX0823	04/01/2021	Amazon Capital Services Inc	79.44	13PL-GKXQ-LMC1	Legacy Invoice	79.44	0.00	\$324.05
				26.15	17WJ-MD3J-H4JQ		26.15	0.00	
				43.58	1HQ6-LDJX-LHJD		43.58	0.00	
				20.60	1NJR-9VM4-RQKW		20.60	0.00	
				15.25	1QG7-TQMM-3QMC		15.25	0.00	
				26.15	1VHY-HM6X-MQNM		26.15	0.00	
				112.88	1XQR-6JMG-WWFC.		112.88	0.00	
	XXXXX0824	04/01/2021	AT&T	307.76	000016006821		307.76	0.00	\$307.76
	XXXXX0825	04/01/2021	Baker & Taylor	454.14	2035732889		454.14	0.00	\$1,943.27
				442.76	5016740129		442.76	0.00	
				28.83	5016753420		28.83	0.00	
				140.08	5016753422		140.08	0.00	
				49.30	5016753424		49.30	0.00	
				140.50	5016753426		140.50	0.00	
				22.42	5016753428		22.42	0.00	
				395.50	5016773030		395.50	0.00	
				229.53	5016780095		229.53	0.00	
				40.21	5016780097		40.21	0.00	
	XXXXX0826	04/01/2021	Bound Tree Medical LLC	606.05	64037439		606.05	0.00	\$606.05
				-632.21	70305629		-632.21	0.00	
				632.21	83982726	Credit Memo Return # 70305629 will be applied to this invoice	632.21	0.00	
	XXXXX0827	04/01/2021	Brightview Landscape	6,935.00	7138043		6,935.00	0.00	\$6,935.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Services Inc						
	XXXXX0828	04/01/2021	California Dept of Tax & Fee Admin	247.00	01/01/20		247.00	0.00	\$247.00
	XXXXX0829	04/01/2021	Central Labor Council Partnership	57,944.71	44	February 2021	57,944.71	0.00	\$57,944.71
	XXXXX0830	04/01/2021	CentralSquare Technologies, LLC	130,862.34	302444		130,862.34	0.00	\$130,862.34
	XXXXX0831	04/01/2021	City of San Jose	178.23	0013	Agrmt #002-11145-19 - January 2021	178.23	0.00	\$178.23
	XXXXX0832	04/01/2021	Coast Counties Peterbilt	254.99	01120909P		254.99	0.00	\$617.58
				362.59	01122565P		362.59	0.00	
	XXXXX0833	04/01/2021	Coastal Tractor	705.51	IV68964		705.51	0.00	\$705.51
	XXXXX0834	04/01/2021	Dave Bang Associates Inc of California	33.10	CA49646		33.10	0.00	\$33.10
	XXXXX0835	04/01/2021	Davey Resource Group	16,550.00	915327353		16,550.00	0.00	\$16,550.00
	XXXXX0836	04/01/2021	DevCare Solutions	6,723.00	SU-12		6,723.00	0.00	\$7,387.00
				664.00	SU-13	January 2021	664.00	0.00	
	XXXXX0837	04/01/2021	DKF Solutions Group LLC	308.71	10676		308.71	0.00	\$308.71
	XXXXX0838	04/01/2021	EOA Inc	263.96	SU62-0720		263.96	0.00	\$263.96
	XXXXX0839	04/01/2021	GCS Environmental Equipment Services Inc	147.68	22716		147.68	0.00	\$147.68
	XXXXX0840	04/01/2021	Watersavers Irrigation Inc	242.55	2411670-00		242.55	0.00	\$242.55
	XXXXX0841	04/01/2021	Weco Industries LLC	6,387.45	0047184-IN		6,387.45	0.00	\$12,912.61
				6,525.16	0047195-IN		6,525.16	0.00	
	XXXXX0842	04/01/2021	West Lite Supply Co Inc	365.55	81873H		365.55	0.00	\$365.55
	XXXXX0843	04/01/2021	Winsupply of Silicon	266.85	022341 01		266.85	0.00	\$5,318.61

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Valley	155.83	022351 02		155.83	0.00	
				3,925.35	022551 02		3,925.35	0.00	
				446.13	022859 01		454.45	8.32	
				524.45	023249 01		534.23	9.78	
	XXXXX0844	04/01/2021	Woodard & Curran Inc	16,786.50	187581	Collection Sys Expansion & Capacity Assessment P/E 3/5/2021	16,786.50	0.00	\$16,786.50
	XXXXX0845	04/01/2021	Zayo Group LLC	32,604.33	2021030024865		32,604.33	0.00	\$32,604.33
	XXXXX0846	04/01/2021	Amilia Consulting USA Inc	2,987.50	0729	Smart Approach To Cost Recovery 50% Proj Total	2,987.50	0.00	\$2,987.50
	XXXXX0847	04/01/2021	Asian Americans for Community Involvement of Santa Clara County, Inc.	1,890.00	F08-2020.12-1		1,890.00	0.00	\$1,890.00
	XXXXX0848	04/01/2021	Pacific Gas & Electric Co	16,811.18	6022590556-5 0221	H2O Supply	16,811.18	0.00	\$16,811.18
	XXXXX0849	04/01/2021	General Datatech LP	3,968.00	90330864		3,968.00	0.00	\$3,968.00
	XXXXX0850	04/01/2021	Grainger	134.02	98455555268		134.02	0.00	\$134.02
	XXXXX0851	04/01/2021	H F & H Consultants LLC	12,857.50	9717518		12,857.50	0.00	\$12,857.50
	XXXXX0852	04/01/2021	Heritage Environmental Services LLC	362.50	2102707		362.50	0.00	\$3,783.63
311.36				2103018		311.36	0.00		
3,109.77				2104730		3,109.77	0.00		
	XXXXX0853	04/01/2021	Hybrid Commercial Printing Inc	861.10	27235		861.10	0.00	\$3,630.79
172.22				27237		172.22	0.00		
86.11				27238		86.11	0.00		
258.33				27239		258.33	0.00		
497.04				27248		497.04	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				971.19	27257		971.19	0.00	
				258.33	27263		258.33	0.00	
				172.22	27265		172.22	0.00	
				354.25	27266		354.25	0.00	
	XXXXX0854	04/01/2021	Intex Auto Parts	183.56	2-91779-14		183.56	0.00	\$183.56
	XXXXX0855	04/01/2021	Jakes of Sunnyvale	235.00	12021		235.00	0.00	\$235.00
	XXXXX0856	04/01/2021	Kelly Paper Co	346.87	10422409.		346.87	0.00	\$1,659.19
54.50				10422487		54.50	0.00		
245.09				10424050		245.09	0.00		
217.95				10424113		217.95	0.00		
369.97				10444297		369.97	0.00		
54.21				10452474		54.21	0.00		
370.60				10452518		370.60	0.00		
	XXXXX0857	04/01/2021	Kimley Horn & Assoc Inc	2,897.50	18047716	Curve Eval Svc Thru 12/31/2020	2,897.50	0.00	\$5,687.46
2,789.96				18393954	Dilemma Zone II Svc Thru 2/28/2021	2,789.96	0.00		
	XXXXX0858	04/01/2021	Lawson Products Inc	424.37	9308245998		424.37	0.00	\$424.37
	XXXXX0859	04/01/2021	Local Government Publications	143.56	21-390		143.56	0.00	\$143.56
	XXXXX0860	04/01/2021	Mallory Safety & Supply LLC	1,863.64	5023006		1,863.64	0.00	\$2,446.13
582.49				5050014		582.49	0.00		
	XXXXX0861	04/01/2021	Motorola	43,685.76	41298606		43,685.76	0.00	\$43,685.76
	XXXXX0862	04/01/2021	Multiple Pump Service Inc	63,564.48	7225	2/16-3/17/2021 Svc & Equipment	63,564.48	0.00	\$63,564.48
	XXXXX0863	04/01/2021	P&A Adminstrative Services Inc	1,698.86	610402	Health & Dep Care Reimb 3/21/21-3/27/21	1,698.86	0.00	\$1,698.86
	XXXXX0864	04/01/2021	P&R Paper Supply Co	573.56	30363551-00		573.56	0.00	\$1,402.26

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc	828.70	30364439-00		828.70	0.00	
	XXXXX0865	04/01/2021	Pacific Coast Trane Controls	499.60	S106525		499.60	0.00	\$499.60
	XXXXX0866	04/01/2021	Pacific Crest Landscape and Maintenance	833.33	41746		833.33	0.00	\$2,566.66
900.00				41889		900.00	0.00		
833.33				41983		833.33	0.00		
	XXXXX0867	04/01/2021	Pine Cone Lumber Co Inc	17.76	89461		17.76	0.00	\$851.02
33.62				89672		33.62	0.00		
247.80				91306		247.80	0.00		
63.96				91733		63.96	0.00		
487.88				92482		487.88	0.00		
	XXXXX0868	04/01/2021	R & B Co	434.70	N716928		434.70	0.00	\$2,543.62
920.23				N775361		920.23	0.00		
1,188.69				S1993294.00 1		1,188.69	0.00		
	XXXXX0869	04/01/2021	Raimi + Associates Inc	170,595.08	20-4066		170,595.08	0.00	\$254,468.77
83,873.69				21-4156		83,873.69	0.00		
	XXXXX0870	04/01/2021	Reed & Graham Inc	4,611.30	994402		4,611.30	0.00	\$32,488.09
3,629.04				994498		3,629.04	0.00		
5,331.64				994598		5,331.64	0.00		
2,926.95				994865		2,926.95	0.00		
3,202.30				995339		3,370.84	168.54		
2,753.25				995521		2,898.16	144.91		
616.87				995599		649.34	32.47		
4,557.78				995709		4,797.66	239.88		
4,858.96				995890		5,114.70	255.74		
				XXXXX0871	04/01/2021	Refrigeration Supplies Distributor	368.30	38467373-00	
133.88	38468068-00		133.88				0.00		
87.67	38468088-00		87.67				0.00		
162.07	38468364-00		162.07				0.00		
	XXXXX0872	04/01/2021	Regional Government Services Authority	2,970.00	11671	Dec 2020	2,970.00	0.00	\$2,970.00
	XXXXX0873	04/01/2021	Safeway Inc	33.54	00432793-		33.54	0.00	\$253.51

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					030321				
				31.14	00436347-0320321		31.14	0.00	
				134.43	00724168-011121		134.43	0.00	
				54.40	00804125-011121		54.40	0.00	
	XXXXX0874	04/01/2021	San Jose Conservation Corps	8,750.00	7493	Feb 2021	8,750.00	0.00	\$8,750.00
EFT	XXXXX0779	03/30/2021	DAN HAMMONS	1,372.78	April 2021	Medical Reimbursement April 2021	1,372.78	0.00	\$1,372.78
	XXXXX0780	03/30/2021	DAVID KAHN	1,009.06	April 2021	Medical Reimbursement April 2021	1,009.06	0.00	\$1,009.06
	XXXXX0781	03/30/2021	DAVID L VERBRUGGE	2,074.83	April 2021	Medical Reimbursement April 2021	2,074.83	0.00	\$2,074.83
	XXXXX0782	03/30/2021	DAYTON W K PANG	2,433.06	April 2021	Medical Reimbursement April 2021	2,433.06	0.00	\$2,433.06
	XXXXX0783	03/30/2021	DEAN CHU	1,145.09	April 2021	Medical Reimbursement April 2021	1,145.09	0.00	\$1,145.09
	XXXXX0784	03/30/2021	DON JOHNSON	552.96	April 2021	Medical Reimbursement April 2021	552.96	0.00	\$552.96
	XXXXX0785	03/30/2021	DOUGLAS MORETTO	1,148.08	April 2021	Medical Reimbursement April 2021	1,148.08	0.00	\$1,148.08
	XXXXX0786	03/30/2021	ENCARNACION HERNANDEZ	142.76	April 2021	Medical Reimbursement April 2021	142.76	0.00	\$142.76
	XXXXX0787	03/30/2021	ESTRELLA	181.48	April 2021	Medical	181.48	0.00	\$181.48

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			KAWCZYNSKI			Reimbursement April 2021			
	XXXXX0788	03/30/2021	EUGENE J WADDELL	529.55	April 2021	Medical Reimbursement April 2021	529.55	0.00	\$529.55
	XXXXX0789	03/30/2021	GAIL SWEGLES	101.14	April 2021	Medical Reimbursement April 2021	101.14	0.00	\$101.14
	XXXXX0790	03/30/2021	GARY LUEBBERS	468.43	April 2021	Medical Reimbursement April 2021	468.43	0.00	\$468.43
	XXXXX0791	03/30/2021	GREGORY E KEVIN	757.62	April 2021	Medical Reimbursement April 2021	757.62	0.00	\$757.62
	XXXXX0792	03/30/2021	JAMES BOUZIANE	1,048.78	April 2021	Medical Reimbursement April 2021	1,048.78	0.00	\$1,048.78
	XXXXX0793	03/30/2021	JANICE BROUSSARD	659.90	April 2021	Medical Reimbursement April 2021	659.90	0.00	\$659.90
	XXXXX0794	03/30/2021	Jeanette Langdell	723.85	April 2021	Medical Reimbursement April 2021	723.85	0.00	\$723.85
	XXXXX0795	03/30/2021	JEFFREY PLECQUE	1,231.62	April 2021	Medical Reimbursement April 2021	1,231.62	0.00	\$1,231.62
	XXXXX0796	03/30/2021	JEROME P AMMERMAN	659.90	April 2021	Medical Reimbursement April 2021	659.90	0.00	\$659.90
	XXXXX0797	03/30/2021	JOHN S WITTHAUS	1,648.34	April 2021	Medical Reimbursement April 2021	1,648.34	0.00	\$1,648.34
	XXXXX0798	03/30/2021	KAREN WOBLESKY	1,622.00	April 2021	Medical Reimbursement April	1,622.00	0.00	\$1,622.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2021			
	XXXXX0799	03/30/2021	KATHLEEN FRANCO SIMMONS	414.72	April 2021	Medical Reimbursement April 2021	414.72	0.00	\$414.72
	XXXXX0800	03/30/2021	KELLY FITZGERALD	531.62	April 2021	Medical Reimbursement April 2021	531.62	0.00	\$531.62
	XXXXX0801	03/30/2021	KELLY MENEHAN	327.31	April 2021	Medical Reimbursement April 2021	327.31	0.00	\$327.31
	XXXXX0802	03/30/2021	KLAUS DAEHNE	629.27	April 2021	Medical Reimbursement April 2021	629.27	0.00	\$629.27
	XXXXX0803	03/30/2021	MARK G PETERSEN	2,398.81	April 2021	Medical Reimbursement April 2021	2,398.81	0.00	\$2,398.81
	XXXXX0804	03/30/2021	MARK STIVERS	54.62	April 2021	Medical Reimbursement April 2021	54.62	0.00	\$54.62
	XXXXX0805	03/30/2021	MIKE ECCLES	169.76	April 2021	Medical Reimbursement April 2021	169.76	0.00	\$169.76
	XXXXX0806	03/30/2021	PETE GONDA	2,074.83	April 2021	Medical Reimbursement April 2021	2,074.83	0.00	\$2,074.83
	XXXXX0807	03/30/2021	ROBERT WALKER	1,485.37	April 2021	Medical Reimbursement April 2021	1,485.37	0.00	\$1,485.37
	XXXXX0808	03/30/2021	RONALD DALBA	882.62	April 2021	Medical Reimbursement April 2021	882.62	0.00	\$882.62
	XXXXX0809	03/30/2021	SCOTT MORTON	659.90	April 2021	Medical Reimbursement April 2021	659.90	0.00	\$659.90

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0810	03/30/2021	SILVIA MARTINS	421.95	April 2021	Medical Reimbursement April 2021	421.95	0.00	\$421.95
	XXXXX0811	03/30/2021	SIMON C LEMUS	1,622.00	April 2021	Medical Reimbursement April 2021	1,622.00	0.00	\$1,622.00
	XXXXX0812	03/30/2021	STEPHEN QUICK	1,465.80	April 2021	Medical Reimbursement April 2021	1,465.80	0.00	\$1,465.80
	XXXXX0813	03/30/2021	STEVEN D PIGOTT	571.93	April 2021	Medical Reimbursement April 2021	571.93	0.00	\$571.93
	XXXXX0814	03/30/2021	TAMMY PARKHURST	421.95	April 2021	Medical Reimbursement April 2021	421.95	0.00	\$421.95
	XXXXX0815	03/30/2021	THERESE BALBO	1,198.96	April 2021	Medical Reimbursement April 2021	1,198.96	0.00	\$1,198.96
	XXXXX0816	03/30/2021	TIM CARLYLE	757.62	April 2021	Medical Reimbursement April 2021	757.62	0.00	\$757.62
	XXXXX0817	03/30/2021	TIM JOHNSON	471.62	April 2021	Medical Reimbursement April 2021	471.62	0.00	\$471.62
	XXXXX0818	03/30/2021	VINCENT CHETCUTI	2,433.06	April 2021	Medical Reimbursement April 2021	2,433.06	0.00	\$2,433.06
	XXXXX0819	03/30/2021	WILLIAM BIELINSKI	421.95	April 2021	Medical Reimbursement April 2021	421.95	0.00	\$421.95
	XXXXX0820	03/30/2021	Robin S Smith	621.00	EXP0013527 550	Tuition reimbursement claim FY 2020/2021	621.00	0.00	\$621.00
	XXXXX0821	03/30/2021	ABEL A VARGAS	170.74	April 2021	Medical	170.74	0.00	\$170.74

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement April 2021			
	XXXXX0822	03/30/2021	AIMEE FOSBENNER	202.70	April 2021	Medical Reimbursement April 2021	202.70	0.00	\$202.70
	XXXXX0823	03/30/2021	ALI FATAPOUR	1,648.34	April 2021	Medical Reimbursement April 2021	1,648.34	0.00	\$1,648.34
	XXXXX0824	03/30/2021	ANNABEL YURUTUCU	708.56	April 2021	Medical Reimbursement April 2021	708.56	0.00	\$708.56
	XXXXX0825	03/30/2021	BRICE MCQUEEN	1,648.34	April 2021	Medical Reimbursement April 2021	1,648.34	0.00	\$1,648.34
	XXXXX0826	03/30/2021	BYRON K PIPKIN	945.62	April 2021	Medical Reimbursement April 2021	945.62	0.00	\$945.62
	XXXXX0827	03/30/2021	CARL RUSHMEYER	1,148.08	April 2021	Medical Reimbursement April 2021	1,148.08	0.00	\$1,148.08
	XXXXX0828	03/30/2021	CATHY HAYNES	904.30	April 2021	Medical Reimbursement April 2021	904.30	0.00	\$904.30
	XXXXX0829	03/30/2021	CHRIS CARRION	1,048.78	April 2021	Medical Reimbursement April 2021	1,048.78	0.00	\$1,048.78
	XXXXX0830	03/30/2021	CHRISTINE MENDOZA	708.56	April 2021	Medical Reimbursement April 2021	708.56	0.00	\$708.56
	XXXXX0831	03/30/2021	CORYN CAMPBELL	421.95	April 2021	Medical Reimbursement April 2021	421.95	0.00	\$421.95
	XXXXX0832	03/30/2021	Cynthia Howells	142.76	April 2021	Medical Reimbursement April	142.76	0.00	\$142.76

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2021			
WIRE	XXXXX0940	03/31/2021	Carl Warren & Company	36,742.70	2/28/21	Wire Date 3/12/21	36,742.70	0.00	\$36,742.70
	XXXXX0941	03/31/2021	Wells Fargo	93.00	43002-2021-03-09	Paid on behalf of Gorman Deborah	93.00	0.00	\$93,246.47
				472.91	43003-2021-03-09	Paid on behalf of Henderson Kevin	472.91	0.00	
				233.72	43004-2021-03-09	Paid on behalf of Johnson Tisha	233.72	0.00	
				4,487.94	43005-2021-03-09	Paid on behalf of Gamble Deborah	4,487.94	0.00	
				508.44	43006-2021-03-09	Paid on behalf of Berdeen Bryan	508.44	0.00	
				153.94	43007-2021-03-09	Paid on behalf of Lofranco John	153.94	0.00	
				84.99	43008-2021-03-09	Paid on behalf of Huerta Rene	84.99	0.00	
				2,041.84	43009-2021-03-09	Paid on behalf of Wilson Rodney	2,041.84	0.00	
				986.00	43010-2021-03-09	Paid on behalf of Merrill Mark	986.00	0.00	
				419.85	43011-2021-03-09	Paid on behalf of Hill Trenton	419.85	0.00	
				84.99	43012-2021-03-09	Paid on behalf of Raygoza Jesus	84.99	0.00	
				20.14	43013-2021-03-09	Paid on behalf of Medina Roberto	20.14	0.00	
				167.71	43014-2021-03-09	Paid on behalf of Orozco Raymond	167.71	0.00	
				35.00	43015-2021-03-09	Paid on behalf of Nunez-Sanchez Jennifer	35.00	0.00	
				228.09	43016-2021-	Paid on behalf of	228.09	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					03-09	Gamez Alberto			
				225.00	43017-2021-03-09	Paid on behalf of Filipovic Bonnie	225.00	0.00	
				95.42	43018-2021-03-09	Paid on behalf of Muse Michael	95.42	0.00	
				800.00	43019-2021-03-09	Paid on behalf of Goel Swati	800.00	0.00	
				453.70	43020-2021-03-09	Paid on behalf of Rodriguez Lorena	453.70	0.00	
				65.29	43021-2021-03-09	Paid on behalf of Knight Robert	65.29	0.00	
				14.95	43022-2021-03-09	Paid on behalf of Jensen Julie	14.95	0.00	
				21.73	43023-2021-03-09	Paid on behalf of Tokutomi Eric	21.73	0.00	
				4,878.57	43024-2021-03-09	Paid on behalf of Rodriguez Pedro	4,878.57	0.00	
				500.00	43025-2021-03-09	Paid on behalf of Ng Jennifer	500.00	0.00	
				104.25	43026-2021-03-09	Paid on behalf of Sipes Jeffrey	104.25	0.00	
				458.25	43027-2021-03-09	Paid on behalf of Simontacchi John	458.25	0.00	
				14,384.30	43028-2021-03-09	Paid on behalf of Ketell Victoria	14,384.30	0.00	
				34.85	43029-2021-03-09	Paid on behalf of Mckinley Joseph	34.85	0.00	
				3,169.07	43030-2021-03-09	Paid on behalf of Gutierrez Monica	3,169.07	0.00	
				726.00	43031-2021-03-09	Paid on behalf of Nguyen Thao Thanh	726.00	0.00	
				134.33	43032-2021-03-09	Paid on behalf of Young George	134.33	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,350.00	43033-2021-03-09	Paid on behalf of Holden Katrina	1,350.00	0.00	
				375.20	43034-2021-03-09	Paid on behalf of Bracamonte Markus	375.20	0.00	
				464.00	43035-2021-03-09	Paid on behalf of Digiovanna Elizabeth	464.00	0.00	
				972.03	43036-2021-03-09	Paid on behalf of Plonka Marie	972.03	0.00	
				217.66	43037-2021-03-09	Paid on behalf of Locke Ron	217.66	0.00	
				610.76	43038-2021-03-09	Paid on behalf of Greenfield Elizabeth	610.76	0.00	
				70.00	43039-2021-03-09	Paid on behalf of Choi Yong Nan	70.00	0.00	
				-6.66	43040-2021-03-09	Paid on behalf of Cotter Rick	-6.66	0.00	
				75.87	43041-2021-03-09	Paid on behalf of Bracamonte Daniel	75.87	0.00	
				3,377.31	43042-2021-03-09	Paid on behalf of Mason Lisa	3,377.31	0.00	
				51.64	43043-2021-03-09	Paid on behalf of Nguyen Alex	51.64	0.00	
				660.00	43044-2021-03-09	Paid on behalf of Rodriguez Maria	660.00	0.00	
				259.86	43045-2021-03-09	Paid on behalf of Gutierrez Randy	259.86	0.00	
				652.42	43046-2021-03-09	Paid on behalf of Serfoss Charles	652.42	0.00	
				161.48	43047-2021-03-09	Paid on behalf of Jacquemet Paul	161.48	0.00	
				25.00	43048-2021-03-09	Paid on behalf of Theyskens William	25.00	0.00	
				53.30	43049-2021-	Paid on behalf of	53.30	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					03-09	Belanger Richard			
				172.23	43050-2021-03-09	Paid on behalf of Asche Matthew	172.23	0.00	
				608.80	43051-2021-03-09	Paid on behalf of Avila Saul	608.80	0.00	
				420.65	43052-2021-03-09	Paid on behalf of Contreras Audel	420.65	0.00	
				487.83	43053-2021-03-09	Paid on behalf of Brown James	487.83	0.00	
				833.24	43054-2021-03-09	Paid on behalf of Mcelroy Scott	833.24	0.00	
				60.80	43055-2021-03-09	Paid on behalf of Collins William	60.80	0.00	
				892.54	43056-2021-03-09	Paid on behalf of Charles Rodolfo	892.54	0.00	
				823.42	43057-2021-03-09	Paid on behalf of Medina Gerardo	823.42	0.00	
				510.00	43058-2021-03-09	Paid on behalf of Kashitani Timothy	510.00	0.00	
				172.57	43059-2021-03-09	Paid on behalf of Tano Troy	172.57	0.00	
				76.52	43060-2021-03-09	Paid on behalf of Ruiz Graciela	76.52	0.00	
				1,043.81	43061-2021-03-09	Paid on behalf of Barajas Jerardo	1,043.81	0.00	
				100.00	43062-2021-03-09	Paid on behalf of Barajas Sandra	100.00	0.00	
				41.40	43063-2021-03-09	Paid on behalf of Lopez Javier	41.40	0.00	
				379.15	43064-2021-03-09	Paid on behalf of Barajas Emiliano	379.15	0.00	
				106.96	43065-2021-03-09	Paid on behalf of Ragsdale Michele	106.96	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Bridget			
				2,429.89	43066-2021-03-09	Paid on behalf of Luckey Priscilla	2,429.89	0.00	
				99.00	43067-2021-03-09	Paid on behalf of Lofranco Delanie	99.00	0.00	
				19,520.90	43068-2021-03-09	Paid on behalf of Espinoza Leonard	19,520.90	0.00	
				1,301.33	43069-2021-03-09	Paid on behalf of Callaghan Julie	1,301.33	0.00	
				290.77	43070-2021-03-09	Paid on behalf of Kashitani Jamie	290.77	0.00	
				2,436.47	43071-2021-03-09	Paid on behalf of Buczeke Walter	2,436.47	0.00	
				475.00	43072-2021-03-09	Paid on behalf of Schaeffer Taylor	475.00	0.00	
				13.08	43073-2021-03-09	Paid on behalf of Martinez Melena Gabriela	13.08	0.00	
				1,488.85	43074-2021-03-09	Paid on behalf of Bautista Mario	1,488.85	0.00	
				783.75	43075-2021-03-09	Paid on behalf of Garcia Claire	783.75	0.00	
				283.00	43076-2021-03-09	Paid on behalf of Gissibl Karen	283.00	0.00	
				3,910.30	43077-2021-03-09	Paid on behalf of Griffith Jonathan	3,910.30	0.00	
				2,200.94	43078-2021-03-09	Paid on behalf of Bayani Rafael	2,200.94	0.00	
				75.00	43079-2021-03-09	Paid on behalf of Witt Mark	75.00	0.00	
				202.09	43080-2021-03-09	Paid on behalf of Klackle Chris	202.09	0.00	
				2,069.52	43081-2021-	Paid on behalf of	2,069.52	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					03-09	Chuck Michelle			
				261.93	43082-2021-03-09	Paid on behalf of Ashe Jesse	261.93	0.00	
				281.25	43083-2021-03-09	Paid on behalf of Thompson Kori	281.25	0.00	
				52.70	43084-2021-03-09	Paid on behalf of Padilla Tony	52.70	0.00	
				1,095.80	43085-2021-03-09	Paid on behalf of Gott Tracey	1,095.80	0.00	
				192.00	43086-2021-03-09	Paid on behalf of Hernandez Jaime	192.00	0.00	
				179.99	43087-2021-03-09	Paid on behalf of Chetcuti Marie	179.99	0.00	
				180.00	43088-2021-03-09	Paid on behalf of Barron Gloria	180.00	0.00	
				91.81	43089-2021-03-09	Paid on behalf of Elizondo Mary	91.81	0.00	
				548.94	43090-2021-03-09	Paid on behalf of Cornejo Charles	548.94	0.00	
				128.49	43091-2021-03-09	Paid on behalf of Le Kien Ricky	128.49	0.00	
				16.07	43092-2021-03-09	Paid on behalf of Bailey Camron	16.07	0.00	
				22.86	43093-2021-03-09	Paid on behalf of Villalobos Jose	22.86	0.00	
				407.49	43094-2021-03-09	Paid on behalf of Valino Marion	407.49	0.00	
				15.29	43095-2021-03-09	Paid on behalf of Velasco Leanora	15.29	0.00	
				7.90	49002-2021-03-12	Paid on behalf of Mason Lisa	7.90	0.00	
	XXXXX0942	03/31/2021	California Dept of Tax & Fee Admin	1,280.42	0017695418	February 28, 2021	1,280.42	0.00	\$1,280.42

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
Grand Total				3,055,149.92			3,056,009.56	859.64	\$3,055,149.92