City of Sunnyvale

LIST # 075

List of All Claims and Bills Approved for Payment

For Payments Dated 05/09/2021 **through** 05/15/2021

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	XXXXX1775	05/11/2021	United States Postal Service	20,000.00	08050365-042921	Meter AC#08050365 Postage Replenishment	20,000.00	0.00	$20,000.00
	XXXXX1776	05/11/2021	Alexandra Rudashevskaya	360.44	21-139	A Guide to the Project Management Body of Knowledge. WIOA #5643453	360.44	0.00	$360.44
	XXXXX1777	05/11/2021	Aantex Pest Control	86.00	412974		86.00	0.00	$1,238.00
				44.00	427443		44.00	0.00	
				63.00	429038		63.00	0.00	
				88.00	429061		88.00	0.00	
				63.00	430341		63.00	0.00	
				101.00	430343		101.00	0.00	
				80.00	430344		80.00	0.00	
				86.00	430348		86.00	0.00	
				86.00	430349		86.00	0.00	
				44.00	430353		44.00	0.00	
				86.00	431915		86.00	0.00	
				44.00	431916		44.00	0.00	
				44.00	431917		44.00	0.00	
				44.00	431919		44.00	0.00	
				44.00	431920		44.00	0.00	
				87.00	431922		87.00	0.00	
				63.00	431923		63.00	0.00	
				85.00	432297		85.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1778	05/11/2021	Air Filter Control	50.72	553918		50.72	0.00	$3,642.00
				2,991.88	553919		2,991.88	0.00	
				595.87	556240		595.87	0.00	
				3.53	556241		3.53	0.00	
	XXXXX1779	05/11/2021	Alameda County	20,000.00	290131-0321-6818.	Tuition fees for 171st Police Academy 3/22-9/27/21. Students: John Bognanno, Robert Case, Anthony Esguerra, James Kerrigan, Ricky Wofford.	20,000.00	0.00	$20,000.00
	XXXXX1780	05/11/2021	Alhambra	19.25	19768402 010121 HR		19.25	0.00	$142.72
				8.87	19768402 020121 HR		8.87	0.00	
				50.86	19768402 030121 HR		50.86	0.00	
				19.52	19768402 040121 HR		19.52	0.00	
				19.76	19768402 050121 HR		19.76	0.00	
				24.46	19768402 120120 HR		24.46	0.00	
	XXXXX1781	05/11/2021	American Leak Detection	250.00	34104A		250.00	0.00	$935.00
				685.00	34129A		685.00	0.00	
	XXXXX1782	05/11/2021	AppleOne Employment Services	1,032.80	01-5874757		1,032.80	0.00	$2,374.40
				1,341.60	01-5874758		1,341.60	0.00	
	XXXXX1784	05/11/2021	Baker & Taylor	1,515.65	043021SVAVP		1,515.65	0.00	$18,810.53
				4,477.35	415168042021V		4,477.35	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				402.31	5016787818		402.31	0.00	
				62.27	5016788407		62.27	0.00	
				2,018.07	5016797292		2,018.07	0.00	
				276.97	5016803007		276.97	0.00	
				1,483.18	5016812926		1,483.18	0.00	
				235.27	5016825527		235.27	0.00	
				841.66	5016826702		841.66	0.00	
				10.96	5016827774		10.96	0.00	
				1,812.37	5016833949		1,812.37	0.00	
				1,859.27	5016834801		1,859.27	0.00	
				916.70	5016845192		916.70	0.00	
				60.08	5016864623		60.08	0.00	
				265.79	5016870560		265.79	0.00	
				19.03	5016871120		19.03	0.00	
				95.71	5016871122		95.71	0.00	
				28.82	5016871245		28.82	0.00	
				164.29	5016871247		164.29	0.00	
				425.26	5016871249		425.26	0.00	
				23.04	5016884787		23.04	0.00	
				300.04	5016884789		300.04	0.00	
				68.99	5016884791		68.99	0.00	
				34.92	5016885339		34.92	0.00	
				68.49	5016885341		68.49	0.00	
				126.04	5016885343		126.04	0.00	
				49.78	5016885345		49.78	0.00	
				99.48	5016885347		99.48	0.00	
				396.61	5016885349		396.61	0.00	
				413.61	5016885351		413.61	0.00	
				224.97	H54860670		224.97	0.00	
				10.34	H55001060		10.34	0.00	
				23.21	H55015220		23.21	0.00	
	XXXXX1785	05/11/2021	Belkorp AG LLC	46.07	710518		46.07	0.00	$287.76
				241.69	710978		241.69	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1786	05/11/2021	Buckles-Smith Electric Co	2,678.98	3227832-01		2,706.04	27.06	$14,349.19
				135.43	3230895-00		136.80	1.37	
				283.78	3231337-01		286.65	2.87	
				646.66	3231846-00		653.19	6.53	
				3,722.90	3232289-00		3,760.51	37.61	
				1,137.98	3232406-00		1,149.47	11.49	
				4,783.53	3232732-00		4,831.85	48.32	
				959.93	3233037-00		969.63	9.70	
	XXXXX1787	05/11/2021	California Department of Justice	202.00	501400		202.00	0.00	$202.00
	XXXXX1788	05/11/2021	California Science and Tech University	600.00	156		600.00	0.00	$600.00
	XXXXX1789	05/11/2021	Caltest Analytical Laboratory	687.50	618852		687.50	0.00	$818.90
				65.70	618878		65.70	0.00	
				65.70	618879		65.70	0.00	
	XXXXX1793	05/11/2021	Cintas Loc #38K	82.87	4074998533		82.87	0.00	$6,455.48
				82.87	4075646261		82.87	0.00	
				168.59	4075646480		168.59	0.00	
				82.87	4076924986		82.87	0.00	
				17.08	4077614344		17.08	0.00	
				17.08	4077614346		17.08	0.00	
				17.08	4077619044		17.08	0.00	
				100.14	4077619137		100.14	0.00	
				9.93	4077619440		9.93	0.00	
				272.95	4077619484		272.95	0.00	
				22.56	4077619561		22.56	0.00	
				388.30	4077619572		388.30	0.00	
				17.75	4077619695		17.75	0.00	
				320.45	4077619738		320.45	0.00	
				34.34	4077619753		34.34	0.00	
				152.09	4077619765		152.09	0.00	
				20.01	4077619783		20.01	0.00	
				2.82	4077619912		2.82	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				338.51	4077620156		338.51	0.00	
				162.20	4077620378		162.20	0.00	
				17.08	4078276835		17.08	0.00	
				17.08	4078276849		17.08	0.00	
				17.08	4078281228		17.08	0.00	
				100.14	4078281368		100.14	0.00	
				83.72	4078281381		83.72	0.00	
				9.93	4078281508		9.93	0.00	
				168.59	4078281596		168.59	0.00	
				205.72	4078281621		205.72	0.00	
				36.47	4078281701		36.47	0.00	
				22.56	4078281716		22.56	0.00	
				320.45	4078281744		320.45	0.00	
				34.34	4078281780		34.34	0.00	
				17.75	4078281812		17.75	0.00	
				152.09	4078281840		152.09	0.00	
				20.01	4078281856		20.01	0.00	
				2.82	4078281910		2.82	0.00	
				387.28	4078282158		387.28	0.00	
				162.20	4078282236		162.20	0.00	
				17.08	4078934111		17.08	0.00	
				17.08	4078934205		17.08	0.00	
				17.08	4078938912		17.08	0.00	
				100.14	4078938999		100.14	0.00	
				83.72	4078939060		83.72	0.00	
				9.93	4078939362		9.93	0.00	
				168.59	4078939391		168.59	0.00	
				205.72	4078939412		205.72	0.00	
				320.45	4078939458		320.45	0.00	
				22.56	4078939502		22.56	0.00	
				34.34	4078939564		34.34	0.00	
				152.09	4078939571		152.09	0.00	
				17.75	4078939586		17.75	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				20.01	4078939653		20.01	0.00	
				2.82	4078939656		2.82	0.00	
				162.20	4078939706		162.20	0.00	
				320.05	4078939884		320.05	0.00	
				17.08	4079595037		17.08	0.00	
				17.08	4079595038		17.08	0.00	
				17.08	4079599508		17.08	0.00	
				152.09	4079599561		152.09	0.00	
				2.82	4079599642		2.82	0.00	
				20.01	4079599708		20.01	0.00	
				162.20	4079599734		162.20	0.00	
				36.47	4079599792		36.47	0.00	
				320.05	4079599824		320.05	0.00	
				34.34	4079599825		34.34	0.00	
				100.14	4079599942		100.14	0.00	
				203.83	4079599991		203.83	0.00	
				320.45	4079600026		320.45	0.00	
				205.72	4079600045		205.72	0.00	
				9.93	4079600076		9.93	0.00	
				83.72	4079600082		83.72	0.00	
				22.56	4079600159		22.56	0.00	
				17.75	4079600258		17.75	0.00	
				-439.86	9126746896	Credit memo for Invoices 4058011568, 4058634703,4059261536, 4059927093	-439.86	0.00	
				-332.57	9126746911	Credit memo for invoices 14473725, 4060585660,4061190894, 4061913387, 4062558935	-332.57	0.00	
				-272.82	9128989832		-272.82	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1794	05/11/2021	Consolidated Parts Inc	5,548.11	5065878		5,548.11	0.00	$7,352.60
				666.53	5065937		666.53	0.00	
				94.83	5066730		94.83	0.00	
				743.38	5066792		743.38	0.00	
				299.75	5066827		299.75	0.00	
	XXXXX1795	05/11/2021	Earth Share of California	39.34	PR202118		39.34	0.00	$39.34
	XXXXX1796	05/11/2021	FleetPride Inc	246.79	70159336		246.79	0.00	$800.54
				61.63	70216551		61.63	0.00	
				35.51	70381394		35.51	0.00	
				86.35	70395529		86.35	0.00	
				329.25	70794335		329.25	0.00	
				41.01	70794881		41.01	0.00	
	XXXXX1797	05/11/2021	Golden Gate Truck Center	622.28	FA005031909.01		622.28	0.00	$622.28
	XXXXX1798	05/11/2021	Golder Assoc Inc	2,648.25	607698		2,648.25	0.00	$2,648.25
	XXXXX1799	05/11/2021	Grainger	218.17	9867843246		218.17	0.00	$255.32
				37.15	9877133091		37.15	0.00	
	XXXXX1800	05/11/2021	Heritage Environmental Services LLC	36.98	1860113580		36.98	0.00	$36.98
	XXXXX1801	05/11/2021	Intex Auto Parts	11.30	2-86558-14		11.30	0.00	$871.72
				52.32	2-87729-15		52.32	0.00	
				355.34	2-87810-18		355.34	0.00	
				57.77	2-87838-17		57.77	0.00	
				134.21	2-87845-11		134.21	0.00	
				17.99	2-89136-4		17.99	0.00	
				61.91	2-89518-11		61.91	0.00	
				14.72	2-89770-15		14.72	0.00	
				34.34	2-89999-8		34.34	0.00	
				11.45	2-90090-12		11.45	0.00	
				23.44	2-90230-16		23.44	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				39.12	2-90482-14		39.12	0.00	
				12.54	2-91262-13		12.54	0.00	
				45.27	2-92909-10		45.27	0.00	
	XXXXX1802	05/11/2021	ITRON Inc	1,648.25	575736		1,648.25	0.00	$1,648.25
	XXXXX1803	05/11/2021	Level 3 Communications LLC	7,156.50	220214124	5-BGFGCK3N April 2021	7,156.50	0.00	$23,830.94
				4,758.97	220223013	1-EY3E51 April 2021	4,758.97	0.00	
				7,156.50	222276158	5-BGFGCK3N May 2021	7,156.50	0.00	
				4,758.97	222286950	1-EY3E51 May 2021	4,758.97	0.00	
	XXXXX1804	05/11/2021	Mahan and Sons Inc	1,060.00	1832	April 2021	1,060.00	0.00	$1,060.00
	XXXXX1805	05/11/2021	McMaster Carr Supply Co	194.60	56864689		194.60	0.00	$1,365.29
				343.82	57031510		343.82	0.00	
				266.88	57174266		266.88	0.00	
				220.60	57181521		220.60	0.00	
				77.83	57182322		77.83	0.00	
				36.47	57183228		36.47	0.00	
				94.93	57187731		94.93	0.00	
				117.33	57425436		117.33	0.00	
				12.83	57433618		12.83	0.00	
	XXXXX1806	05/11/2021	MdE Inc	600.00	8406	Adore Maintenance 11/21-12/31/21	600.00	0.00	$600.00
	XXXXX1807	05/11/2021	Midwest Tape	65.39	500341239		65.39	0.00	$65.39
	XXXXX1808	05/11/2021	NAPA Auto Parts	48.15	5983-648173		48.15	0.00	$48.15
	XXXXX1809	05/11/2021	Netfile Inc	4,162.50	7267	4/15/2021-7/15/2021 Subscription	4,162.50	0.00	$4,162.50
	XXXXX1810	05/11/2021	Office Depot Inc	78.46	167130931001	Phyllis Chan 4/30/2021	78.46	0.00	$305.78
				86.62	16849409800	Aaron Migliaccio	86.62	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					1	4/14/2021			
				119.17	171345705001	Katrina Holden 5/3/2021	119.17	0.00	
				21.53	171657447001	Candi Latini 5/4/2021	21.53	0.00	
	XXXXX1811	05/11/2021	Pacific West Security Inc	155.00	47866		155.00	0.00	$155.00
	XXXXX1812	05/11/2021	Pinnacle Vend Systems	3,765.00	2772		3,765.00	0.00	$3,765.00
	XXXXX1813	05/11/2021	San Jose Conservation Corps	8,750.00	7516	April 2021 Glass Collection Svc	8,750.00	0.00	$8,750.00
	XXXXX1815	05/11/2021	SHI International Corp	30,141.66	B13040945		30,141.66	0.00	$42,221.28
				9,727.20	B13278714		9,727.20	0.00	
				2,352.42	B13392185		2,352.42	0.00	
	XXXXX1816	05/11/2021	Sierra Pacific Turf Supply Inc	147.11	0596959-IN		147.11	0.00	$698.66
				233.27	0596966-IN		233.27	0.00	
				318.28	0596967-IN		318.28	0.00	
	XXXXX1817	05/11/2021	Silver & Wright LLP	405.82	27842		405.82	0.00	$405.82
	XXXXX1818	05/11/2021	Summit Uniforms	243.63	72836		243.63	0.00	$4,011.70
				63.37	72916		63.37	0.00	
				193.37	72930		193.37	0.00	
				387.84	72931		387.84	0.00	
				386.75	72932		386.75	0.00	
				520.03	72933		520.03	0.00	
				30.59	72935		30.59	0.00	
				257.83	72938		257.83	0.00	
				238.17	72939		238.17	0.00	
				260.02	72950		260.02	0.00	
				31.68	72981		31.68	0.00	
				387.84	72984		387.84	0.00	
				128.92	73036		128.92	0.00	
				281.87	73131		281.87	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				281.87	73158		281.87	0.00	
				91.77	73159		91.77	0.00	
				32.78	73244		32.78	0.00	
				193.37	73286		193.37	0.00	
	XXXXX1821	05/11/2021	Sunnyvale Ford	666.30	182003		666.30	0.00	$21,813.69
				59.84	182412		59.84	0.00	
				299.68	182528		299.68	0.00	
				1,364.41	182565		1,364.41	0.00	
				118.21	182682		118.21	0.00	
				1,342.00	182757		1,342.00	0.00	
				9.13	182766		9.13	0.00	
				34.74	182770		34.74	0.00	
				62.68	182833		62.68	0.00	
				79.79	182857		79.79	0.00	
				24.08	182868		24.08	0.00	
				410.86	182940		410.86	0.00	
				294.50	182963		294.50	0.00	
				152.26	183007		152.26	0.00	
				33.88	183036		33.88	0.00	
				27.46	183037		27.46	0.00	
				923.07	183273		923.07	0.00	
				12.56	183277		12.56	0.00	
				42.42	183363		42.42	0.00	
				28.23	183364		28.23	0.00	
				153.60	183417		153.60	0.00	
				859.85	183570		859.85	0.00	
				82.39	183583		82.39	0.00	
				336.70	183630		336.70	0.00	
				59.64	183672		59.64	0.00	
				171.53	183694		171.53	0.00	
				26.51	183706		26.51	0.00	
				72.53	183714		72.53	0.00	
				76.43	183773		76.43	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				16.23	183830		16.23	0.00	
				97.38	183831		97.38	0.00	
				189.45	183846		189.45	0.00	
				26.57	183862		26.57	0.00	
				177.13	184061		177.13	0.00	
				88.27	184113		88.27	0.00	
				482.64	184228		482.64	0.00	
				47.26	184257		47.26	0.00	
				39.55	184292		39.55	0.00	
				248.05	184346		248.05	0.00	
				65.24	184348		65.24	0.00	
				32.27	184404		32.27	0.00	
				450.64	184458		450.64	0.00	
				795.17	184485		795.17	0.00	
				22.20	184486		22.20	0.00	
				431.27	184505		431.27	0.00	
				321.71	184517		321.71	0.00	
				248.62	184542		248.62	0.00	
				36.59	184579		36.59	0.00	
				136.73	184619		136.73	0.00	
				7.39	184667		7.39	0.00	
				7,089.94	FOCS827079		7,089.94	0.00	
				2,788.11	FOCS827399		2,788.11	0.00	
				150.00	FOCS827430		150.00	0.00	
	XXXXX1822	05/11/2021	Sustainable Turf Science Inc	2,735.90	5639		2,735.90	0.00	$2,735.90
	XXXXX1823	05/11/2021	Target Specialty Products Inc	814.19	INVP500439831		814.19	0.00	$814.19
	XXXXX1824	05/11/2021	TaylorMade Golf Co	99.09	34929705		99.09	0.00	$505.87
				406.78	34952535	$8.06 Discount By 6/20/2021	414.84	8.06	
	XXXXX1826	05/11/2021	Thomas Plumbing Inc	377.50	6556		377.50	0.00	$377.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1827	05/11/2021	Thomson Reuters West	1,917.09	844264936	April 2021	1,917.09	0.00	$1,917.09
	XXXXX1828	05/11/2021	Turf & Industrial Equipment Co	704.23	IV37628		704.23	0.00	$2,007.02
				182.26	IV37812		182.26	0.00	
				96.87	IV37878		96.87	0.00	
				116.30	IV37917		116.30	0.00	
				23.65	IV37935		23.65	0.00	
				116.36	IV37954		116.36	0.00	
				146.17	IV38076		146.17	0.00	
				480.33	IV38193		480.33	0.00	
				140.85	IV38300		140.85	0.00	
	XXXXX1829	05/11/2021	Turf Star Inc	489.97	7159179-01		489.97	0.00	$602.63
				19.73	7160634-00		19.73	0.00	
				92.93	7161683-00		92.93	0.00	
	XXXXX1830	05/11/2021	United Language Group LLC	1,028.59	155322		1,028.59	0.00	$1,028.59
	XXXXX1831	05/11/2021	USA Bluebook	524.79	506675		524.79	0.00	$524.79
	XXXXX1832	05/11/2021	Valley Oil Co	143.88	150120		143.88	0.00	$2,791.11
				143.88	489161		143.88	0.00	
				143.88	499041		143.88	0.00	
				565.06	502051		565.06	0.00	
				480.30	50240		480.30	0.00	
				1,314.11	539581		1,314.11	0.00	
	XXXXX1833	05/11/2021	Verizon Wireless	13,779.92	9873757126	270963598-00005 1/28-2/20/21 DPS Patrol & Citywide	13,779.92	0.00	$14,658.34
				35.60	9873757126a	270963598-00005 1/28-2/20/21 Stahl	35.60	0.00	
				805.83	9873757126b	270963598-00005 1/28-2/20/21 Dunn	805.83	0.00	
				36.99	9873757126c	270963598-00005 1/28-2/20/21 Aguirre	36.99	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1835	05/11/2021	VWR International LLC	52.97	8803999267		52.97	0.00	$12,257.39
				84.48	8804005210		84.48	0.00	
				80.79	8804030938		80.79	0.00	
				109.28	8804038611		109.28	0.00	
				36.60	8804047732		36.60	0.00	
				32.59	8804062562		32.59	0.00	
				24.26	8804068160		24.26	0.00	
				96.33	8804084120		96.33	0.00	
				531.21	8804093537		531.21	0.00	
				933.89	8804099537		933.89	0.00	
				1,119.06	8804116678		1,119.06	0.00	
				4,634.33	8804116679		4,634.33	0.00	
				54.99	8804148783		54.99	0.00	
				159.18	8804156201		159.18	0.00	
				447.13	8804163291		447.13	0.00	
				211.60	8804163754		211.60	0.00	
				307.62	8804171453		307.62	0.00	
				370.71	8804171454		370.71	0.00	
				109.52	8804180079		109.52	0.00	
				502.33	8804180080		502.33	0.00	
				797.87	8804181643		797.87	0.00	
				779.69	8804188646		779.69	0.00	
				109.95	8804206103		109.95	0.00	
				378.52	8804214053		378.52	0.00	
				292.49	8804229904		292.49	0.00	
	XXXXX1836	05/11/2021	Zayo Group LLC	32,752.52	2021050024865	024865 May 2021	32,752.52	0.00	$32,752.52
	XXXXX1837	05/11/2021	Zep Sales & Service	395.65	9006015790		395.65	0.00	$395.65
	XXXXX1838	05/11/2021	Hensel Phelps Construction Co	7,126,900.08	CivicCenter#05	PR-19-06	7,126,900.08	0.00	$7,126,900.08
	XXXXX1839	05/11/2021	Benefit Coordinators Corporation	45,387.41	8949	EIA00062. March 2021 life insurance	45,387.41	0.00	$90,777.23

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						and long term disability (non PSOA)			
				45,389.82	9196	May 2021 Life insurance and Long term disability (non PSOA)	45,389.82	0.00	
	XXXXX1840	05/11/2021	Matrix Consulting Group	5,800.00	20-40 #4	Development Fees Study	5,800.00	0.00	$5,800.00
	XXXXX1841	05/11/2021	Ridge Cast Metals Corporation	5,268.92	14302		5,268.92	0.00	$5,268.92
	XXXXX1842	05/13/2021	County of Santa Clara	50.00	CEQA-ADA Curb Retrofits (CDBG) 2021		50.00	0.00	$50.00
	XXXXX1843	05/13/2021	County of Santa Clara	50.00	CEQA-Annual Slurry Seal 2021		50.00	0.00	$50.00
	XXXXX1844	05/13/2021	County of Santa Clara	50.00	CEQA-Citywide Water Line Replacement 2019-Package	Count filing of CEQA and NOE	50.00	0.00	$50.00
	XXXXX1845	05/13/2021	State Water Resources Control Board	60.00	#32496 T2 Renewal	Kevin Woodworth Op#32496 T2 Renewal	60.00	0.00	$60.00
	XXXXX1846	05/13/2021	United States Postal Service	10,126.70	USPS2021-1	Summer Camp Postcard Mailing	10,126.70	0.00	$10,126.70
	XXXXX1847	05/13/2021	LC Action Police Supply	882.90	423074		882.90	0.00	$15,645.27
				882.90	423075		882.90	0.00	
				882.90	423078		882.90	0.00	
				882.90	423079		882.90	0.00	
				882.90	423080		882.90	0.00	
				2,569.89	423091		2,569.89	0.00	
				443.45	423214		443.45	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				490.23	423482		490.23	0.00	
				490.23	423483		490.23	0.00	
				147.10	423544		147.10	0.00	
				2,237.77	423569		2,237.77	0.00	
				2,451.14	423710		2,451.14	0.00	
				882.90	423839		882.90	0.00	
				882.90	423840		882.90	0.00	
				152.55	424316		152.55	0.00	
				152.55	424317		152.55	0.00	
				6.65	424318		6.65	0.00	
				33.60	424319		33.60	0.00	
				5.44	424320		5.44	0.00	
				237.37	424321		237.37	0.00	
				47.00	424336		47.00	0.00	
	XXXXX1848	05/13/2021	Legacy Roofing & Waterproofing Inc	14,960.00	102633A	Smart Stn 301 Carl Road Period Ending 3/31/21	14,960.00	0.00	$14,960.00
	XXXXX1849	05/13/2021	Mission Linen Service	68.66	514518172		68.66	0.00	$1,623.42
				70.06	514518202		70.06	0.00	
				63.45	514526800		63.45	0.00	
				55.90	514526801		55.90	0.00	
				53.25	514526802		53.25	0.00	
				91.55	514526803		91.55	0.00	
				68.66	514560563		68.66	0.00	
				74.02	514560592		74.02	0.00	
				63.45	514568637		63.45	0.00	
				55.90	514568638		55.90	0.00	
				55.90	514568639		55.90	0.00	
				91.55	514568640		91.55	0.00	
				66.01	514605105		66.01	0.00	
				68.75	514605133		68.75	0.00	
				63.45	514612083		63.45	0.00	
				53.25	514612084		53.25	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				55.90	514612085		55.90	0.00	
				96.85	514612086		96.85	0.00	
				68.66	514645606		68.66	0.00	
				71.40	514645633		71.40	0.00	
				63.45	514655364		63.45	0.00	
				55.90	514655365		55.90	0.00	
				55.90	514655366		55.90	0.00	
				91.55	514655367		91.55	0.00	
	XXXXX1850	05/13/2021	Motion Picture Licensing Corp	335.56	504345084	MPLC Umbrella License 7/4/2021-7/4/2022	335.56	0.00	$335.56
	XXXXX1851	05/13/2021	National Construction Rentals Inc	407.20	6126819		407.20	0.00	$538.10
				130.90	6126820		130.90	0.00	
	XXXXX1852	05/13/2021	OverDrive Inc	1,962.28	00910CO21206703		1,962.28	0.00	$3,779.46
				400.89	00910DA21142951		400.89	0.00	
				20.99	00910DA21153198		20.99	0.00	
				236.95	00910DA21161296		236.95	0.00	
				179.98	00910DA21182580		179.98	0.00	
				978.37	00910DA21213796		978.37	0.00	
	XXXXX1853	05/13/2021	Overhead Door Co of Santa Clara Valley	220.00	1021-9076		220.00	0.00	$220.00
	XXXXX1854	05/13/2021	Pacific Gas & Electric Co	3,327.20	0395847945-7 0421	121 W Evelyn Ave-Multimodal	3,327.20	0.00	$3,426.01
				98.81	9129031168-6 0421	1382 Kifer Rd/Kifer Lift Station	98.81	0.00	
	XXXXX1855	05/13/2021	Palo Alto Medical Foundation	77.00	5036	6000045 4/28/21 Statement	77.00	0.00	$1,302.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				275.00	5037	6000045 4/28/21 Statement	275.00	0.00	
				275.00	5038	6000045 4/28/21 Statement	275.00	0.00	
				275.00	5039	6000045 4/28/21 Statement	275.00	0.00	
				125.00	5040	6000045 4/28/21 Statement	125.00	0.00	
				275.00	5041	6000045 4/28/21 Statement	275.00	0.00	
	XXXXX1856	05/13/2021	Pine Cone Lumber Co Inc	4.24	98745		4.24	0.00	$4.24
	XXXXX1857	05/13/2021	PR Diamond Products Inc	1,958.00	0058575-IN		1,958.00	0.00	$1,958.00
	XXXXX1858	05/13/2021	Psomas	154,642.00	171859	WPCP Construction & Mgmt Svc 3/5-4/1/21	154,642.00	0.00	$154,642.00
	XXXXX1859	05/13/2021	R & B Co	573.35	N948800		573.35	0.00	$44,854.08
				6,708.95	N964328		6,708.95	0.00	
				5,058.15	N964972		5,058.15	0.00	
				5,084.85	N973420		5,084.85	0.00	
				1,129.24	N981814		1,129.24	0.00	
				1,397.70	O003870		1,397.70	0.00	
				589.36	O034508		589.36	0.00	
				1,871.53	O039658		1,871.53	0.00	
				8,001.04	O094037		8,001.04	0.00	
				1,450.62	O100442		1,450.62	0.00	
				2,697.75	O125080		2,697.75	0.00	
				5,755.20	O125317		5,755.20	0.00	
				500.50	O151394		500.50	0.00	
				4,035.84	O157847		4,035.84	0.00	
	XXXXX1860	05/13/2021	Royal Brass Inc	271.63	949975-001		271.63	0.00	$271.63

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1861	05/13/2021	Safeway Inc	135.74	00805441-041221		135.74	0.00	$135.74
	XXXXX1862	05/13/2021	County of Santa Clara	50.00	CEQA-Homestead at Homestead High School Improvemen		50.00	0.00	$50.00
	XXXXX1863	05/13/2021	SFO Reprographics	1,340.05	69707		1,340.05	0.00	$1,601.65
				261.60	69764		261.60	0.00	
	XXXXX1864	05/13/2021	Shums Coda Assoc	13,490.00	6311	Plan Review Svc Apr 2021	13,490.00	0.00	$13,490.00
	XXXXX1865	05/13/2021	South Bay Regional Public Safety	665.00	132958INV	Monge Driver Awareness Instructor 3/10-3/12/21	665.00	0.00	$10,715.00
				665.00	132960INV	Gnatt Driver Awareness Instructor 3/10-3/12/21	665.00	0.00	
				665.00	132961INV	Mardesich Driver Awareness Instructor 3/10-12/21	665.00	0.00	
				1,134.00	132963INV	Monge Driving Trng Instructor 3/15-3/19/21	1,134.00	0.00	
				1,134.00	132965INV	Gnatt Driving Trng Instructor 3/15-3/19/21	1,134.00	0.00	
				1,134.00	132966INV	Mardesich Driving Trng Instructor 3/15-19/21	1,134.00	0.00	
				665.00	132978INV	Chong Driver Awareness Instructor 3/10-3/12/21	665.00	0.00	
				1,134.00	132979INV	Chong Driver Trng Instructor 3/15-	1,134.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						3/19/21			
				399.00	134591INV	Issacs Fire Instructor II 7/12/21-7/21/21	399.00	0.00	
				399.00	135695INV	Cortez Fire Instructor I 5/3/21-5/6/21	399.00	0.00	
				399.00	135890INV	K Jenks Fire Instructor I 6/21-6/24/21	399.00	0.00	
				235.00	137530INV	J Barnes Basic Traffic Collision 6/14-6/18/21	235.00	0.00	
				425.00	137696REC	S Cronin Supervisory Course 11/29-12/10/21	425.00	0.00	
				199.00	137931INV	M Franco RIO 9/15/2021	199.00	0.00	
				199.00	137937INV	M Franco Ethical Leadership 12/1/2021	199.00	0.00	
				1,179.00	221583	HazMat Tech 9/28-10/23/20 Issacs, Kassel & Santiago	1,179.00	0.00	
				85.00	221587	A Serrano Field Trng Officer Update Course 5/17-5/19/21	85.00	0.00	
	XXXXX1866	05/13/2021	Stop Processing Center	32.40	19259		32.40	0.00	$32.40
	XXXXX1867	05/13/2021	Summit Uniforms	91.77	72944		91.77	0.00	$91.77
	XXXXX1868	05/13/2021	Superior Press	279.42	4335330		279.42	0.00	$279.42
	XXXXX1869	05/13/2021	SVT Gruppe Inc	1,678.80	7428		1,678.80	0.00	$1,678.80

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1870	05/13/2021	Tap Master Inc	1,698.00	0421-110		1,698.00	0.00	$2,683.00
				985.00	0421-81		985.00	0.00	
	XXXXX1871	05/13/2021	TJKM	9,675.50	0050999	Design & Construction On-Call Svc Apr 2021	9,675.50	0.00	$9,675.50
	XXXXX1872	05/13/2021	TRISTAR Risk Management	2,449.16	112732	Workers Comp Apr 2021	2,449.16	0.00	$2,449.16
	XXXXX1873	05/13/2021	United Rentals	926.50	193222989-001		926.50	0.00	$926.50
	XXXXX1874	05/13/2021	Verizon Wireless	12,388.36	9875897286	270963598-00005 2/21/21-3/20/21 Citywide Svc	12,388.36	0.00	$26,218.91
				4,481.94	9875897286a	270963598-00005 2/21-3/20/21 DPS Patrol	4,481.94	0.00	
				748.99	9875897286b	270963598-00005 2/21-3/20/21 Foster	748.99	0.00	
				60.62	9875897286c	270963598-00005 2/21-3/20/21 Martinez	60.62	0.00	
				46.43	9875897286d	270963598-00005 2/21-3/20/21 Stahl	46.43	0.00	
				8,448.89	9875897286e	270963598-00005 2/21-3/20/21 DPS EMS	8,448.89	0.00	
				43.68	9875897286f	270963598-00005 2/21-3/20/21 ESD New	43.68	0.00	
	XXXXX1875	05/13/2021	VWR International LLC	320.48	8803950088		320.48	0.00	$320.48
	XXXXX1876	05/13/2021	Weco Industries LLC	4,271.65	0047479-IN		4,271.65	0.00	$4,271.65
	XXXXX1877	05/13/2021	First Foundation Bank	375,100.00	CivicCenter#08	PR-19-06	375,100.00	0.00	$375,100.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1878	05/13/2021	Stearns, Conrad and Schmidt Consulting Engineers, Inc.	562.50	0399576	LF Non-Routine & Repair Svc Feb 2021	562.50	0.00	$562.50
	XXXXX1879	05/13/2021	Shuen Lai Shirley Tang	22.50	21-140	Transcript Fee. WIOA #5642489	22.50	0.00	$22.50
	XXXXX1880	05/13/2021	Rhatisha Brooks	95.00	21-141	Basic Life Support Training & Professional Liability Insurance. WIOA #5643317	95.00	0.00	$95.00
	XXXXX1881	05/13/2021	The Sourcing Group LLC	2,979.29	380267		2,979.29	0.00	$2,979.29
	XXXXX1882	05/13/2021	Hernan Cortez	500.00	HOTS2021-1	Stipend for Hands on Arts Performance on 5/15/21.	500.00	0.00	$500.00
	XXXXX1883	05/13/2021	State Water Resources Control Board	800.18	SC-126157	Town Ctr Site Cleanup Program 1/1/21-3/31/21	800.18	0.00	$800.18
	XXXXX1884	05/13/2021	Robert Philip Ackerly	750.00	HOTS2021-2	Stipend for Hands on the Arts performance on 5/15/21.	750.00	0.00	$750.00
	XXXXX1885	05/13/2021	Airgas USA LLC	294.45	9110145011		294.45	0.00	$294.45
	XXXXX1886	05/13/2021	Alameda County Information Tech Dept	989.95	112-2103056		989.95	0.00	$989.95
	XXXXX1887	05/13/2021	Altec Industries Inc	13,424.91	50695119		13,424.91	0.00	$13,424.91
	XXXXX1888	05/13/2021	Badger Meter Inc	8,218.60	1428026	Paying for original invoice $7540 + sales tax of 9%. No freight charge.	8,218.60	0.00	$8,218.60
	XXXXX1889	05/13/2021	Bluebeam Inc	2,062.90	1335041		2,062.90	0.00	$2,062.90
	XXXXX1890	05/13/2021	Burtons Fire Inc	116.28	S51571		116.28	0.00	$116.28

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	XXXXX1891	05/13/2021	Dave Bang Associates Inc of California	738.99	CA49909	Playground Equipment	738.99	0.00	$738.99
	XXXXX1892	05/13/2021	Dell Marketing LP	87.85	10471615616		87.85	0.00	$87.85
	XXXXX1893	05/13/2021	Grainger	381.60	9808388897		381.60	0.00	$6,318.00
				458.33	9809657720		458.33	0.00	
				153.17	9809657738		153.17	0.00	
				223.69	9814708443		223.69	0.00	
				2,694.11	9822662400		2,694.11	0.00	
				456.24	9822977311		456.24	0.00	
				462.60	9828494287		462.60	0.00	
				247.37	9836548520		247.37	0.00	
				135.77	9844140948		135.77	0.00	
				757.34	9846292432		757.34	0.00	
				192.54	9854174399		192.54	0.00	
				128.55	9854174407		128.55	0.00	
				26.69	9860148429		26.69	0.00	
	XXXXX1894	05/13/2021	Haute Cuisine Inc	1,928.00	284-2021		1,928.00	0.00	$1,928.00
	XXXXX1895	05/13/2021	Kelly Moore Paint Co Inc	112.82	820-00000427235		112.82	0.00	$112.82
	XXXXX1896	05/13/2021	Kimley Horn & Assoc Inc	10,538.45	18307480	TFCA Timing Svc Thru 1/31/2021	10,538.45	0.00	$35,226.67
				17,298.23	18390180	TRCA Timing Svc Thru 2/28/21	17,298.23	0.00	
				7,389.99	18662059	TFCA Timing Svc Thru 3/31/2021	7,389.99	0.00	
WIRE	XXXXX2152	05/13/2021	Discovery Benefits LLC	35,226.24	FSA Healthcae Funds Rollover	Balance of employee's 2020 FSA Healthcare funds. Moving funds to new vendor. Wire	35,226.24	0.00	$35,226.24

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Date 5/6/2021.			
	XXXXX2153	05/13/2021	Keenan & Associates	122,734.84	04302021	Turst Reimbursement for period 4/16/21 to 4/30/21. Wire date 05/07/2021.	122,734.84	0.00	$122,734.84
	XXXXX2154	05/13/2021	Public Employees Retirement System	1,784,657.69	100000016405033	Wire Date 5/5/2021	1,784,657.69	0.00	$1,784,657.69
Grand Total				10,241,329.83			10,241,482.84	153.01	$10,241,329.83

City of Sunnyvale

LIST # 076

List of All Claims and Bills Approved for Payment

For Payments Dated 05/16/2021 **through** 05/22/2021

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	XXXXX1897	05/18/2021	Silicon Valley Ergonomics LLC	225.00	SVL1015		225.00	0.00	$225.00
	XXXXX1898	05/18/2021	Shivvale LLC	24,075.00	6	Fair Oaks Park Proj 4/16-4/30/21 Lodging	24,075.00	0.00	$46,635.00
				22,560.00	7	Fair Oaks Pk Project May 1-15 Lodging	22,560.00	0.00	
	XXXXX1899	05/18/2021	Shivvale LLC	24,095.00	5	Fair Oaks Park Proj 4/1-4/16/21 Lodging	24,095.00	0.00	$24,095.00
	XXXXX1900	05/18/2021	San Jose BMW	877.04	265075		877.04	0.00	$976.54
				99.50	265126		99.50	0.00	
	XXXXX1901	05/18/2021	SFO Reprographics	822.95	69924		822.95	0.00	$986.45
				163.50	69926		163.50	0.00	
	XXXXX1902	05/18/2021	Shred-It USA LLC	155.47	8181924759	13190207 4/15/21 Svc	155.47	0.00	$155.47
	XXXXX1903	05/18/2021	Shums Coda Assoc	8,883.75	6312R	Inspection Svc Apr 2021	8,883.75	0.00	$8,883.75
	XXXXX1904	05/18/2021	Sierra-Cedar Inc	135,000.00	PC-000210183	HCM Technical Specifications $15,000 Retention	135,000.00	0.00	$241,875.00
				106,875.00	PC-000210335	HCM - Configuration Requirements (Final)	106,875.00	0.00	
	XXXXX1905	05/18/2021	California Newspapers Partnership	89.00	0006551532	AC#2083317 2/28/21 Statement 0001286008	89.00	0.00	$2,471.79
				139.00	0006558993	AC#2083317 3/31/21	139.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Stmt 0001289660			
				1,031.79	0006561049	AC#2083317 3/31/21 Stmt 0001289660	1,031.79	0.00	
				224.00	0006561332	AC#2083317 3/31/21 Statement 0001289660	224.00	0.00	
				86.00	0006562148	AC#2083317 3/31/21 Statement 0001289660	86.00	0.00	
				451.00	0006563840		451.00	0.00	
				451.00	006570401		451.00	0.00	
	XXXXX1906	05/18/2021	SiteOne Landscape Supply LLC	1,792.72	109062435-001		1,792.72	0.00	$1,792.72
	XXXXX1907	05/18/2021	Sonsray Machinery LLC	145,468.82	E00341-12		145,468.82	0.00	$145,468.82
	XXXXX1908	05/18/2021	Staples Inc	72.22	3469791567	Patricia Pickett	72.22	0.00	$141.47
				69.25	3469791568	Edith Alanis	69.25	0.00	
	XXXXX1909	05/18/2021	Stevens Creek Chevrolet	259.41	120374		259.41	0.00	$463.39
				144.72	120892		144.72	0.00	
				59.26	120931		59.26	0.00	
	XXXXX1910	05/18/2021	Stevens Creek Chrysler Jeep Dodge	498.00	268043		498.00	0.00	$498.00
	XXXXX1911	05/18/2021	Sunbelt Rentals Inc	6,930.42	105257226-0009		6,930.42	0.00	$6,930.42
	XXXXX1912	05/18/2021	Sunnyvale Ford	728.87	184229		728.87	0.00	$4,498.45
				728.87	184460		728.87	0.00	
				349.55	184584		349.55	0.00	
				14.47	184647		14.47	0.00	
				385.15	184672		385.15	0.00	
				50.70	184783		50.70	0.00	
				15.86	184899		15.86	0.00	
				24.78	184947		24.78	0.00	
				228.14	185009		228.14	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				398.63	185255		398.63	0.00	
				4.62	185258		4.62	0.00	
				1,568.81	FOCS827996		1,568.81	0.00	
	XXXXX1913	05/18/2021	Sunnyvale Towing Inc	45.00	319111		45.00	0.00	$725.00
				45.00	319116		45.00	0.00	
				45.00	319166		45.00	0.00	
				45.00	319168		45.00	0.00	
				90.00	319171		90.00	0.00	
				45.00	319174		45.00	0.00	
				45.00	319175		45.00	0.00	
				40.00	319179		40.00	0.00	
				45.00	319191		45.00	0.00	
				45.00	319193		45.00	0.00	
				45.00	321060		45.00	0.00	
				40.00	321076		40.00	0.00	
				105.00	321086		105.00	0.00	
				45.00	321511		45.00	0.00	
	XXXXX1914	05/18/2021	Target Specialty Products Inc	543.61	INVP500450908		543.61	0.00	$543.61
	XXXXX1915	05/18/2021	The Home Depot Pro	392.35	567443569		392.35	0.00	$627.76
				235.41	568243562		235.41	0.00	
	XXXXX1916	05/18/2021	Thomas Plumbing Inc	280.00	6394		280.00	0.00	$280.00
	XXXXX1917	05/18/2021	TJKM	2,757.50	0050846	Design & Construction On-Call Svc March 2021	2,757.50	0.00	$9,682.99
				6,925.49	0050982	Traffic Signal Upgrades Apr 2021	6,925.49	0.00	
	XXXXX1918	05/18/2021	TMC Shooting Range Specialist Inc	6,545.00	1758		6,545.00	0.00	$6,545.00
	XXXXX1919	05/18/2021	Toyota Sunnyvale	272.50	220187P		272.50	0.00	$272.50
	XXXXX1920	05/18/2021	Turf & Industrial	96.20	IV38076A		96.20	0.00	$1,384.77

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Equipment Co	125.87	IV38299		125.87	0.00	
				184.72	IV38365		184.72	0.00	
				163.82	IV38447		163.82	0.00	
				77.39	IV38540		77.39	0.00	
				7.85	IV38541		7.85	0.00	
				80.44	IV38549		80.44	0.00	
				145.12	IV38572		145.12	0.00	
				94.80	IV38605		94.80	0.00	
				35.68	IV38605A		35.68	0.00	
				182.18	IV38606		182.18	0.00	
				24.15	IV38619		24.15	0.00	
				46.21	IV38705		46.21	0.00	
				84.41	IV38712		84.41	0.00	
				35.93	IV38845		35.93	0.00	
	XXXXX1921	05/18/2021	Tyler Technologies	400.00	025-325852		400.00	0.00	$400.00
	XXXXX1922	05/18/2021	Ulrick & Assoc	720.00	1199		720.00	0.00	$10,527.00
				9,807.00	1203	2021 Annual Report	9,807.00	0.00	
	XXXXX1923	05/18/2021	United Rentals	309.08	193340717-001		309.08	0.00	$309.08
	XXXXX1924	05/18/2021	United Site Services of California Inc	783.95	114-11915792		783.95	0.00	$783.95
	XXXXX1925	05/18/2021	United States Postal Service	245.00	Permit#584-042021	Permit 584 Renewal Expired 6/16/2021	245.00	0.00	$245.00
	XXXXX1926	05/18/2021	Univar Solutions USA Inc	3,356.42	49053443		3,356.42	0.00	$16,571.97
				3,391.30	49068518		3,391.30	0.00	
				3,297.98	49069836		3,297.98	0.00	
				3,379.56	49085734		3,379.56	0.00	
				3,146.71	49092295		3,146.71	0.00	
	XXXXX1927	05/18/2021	Valley Oil Co	757.77	539951		757.77	0.00	$1,601.87
				143.88	540901		143.88	0.00	
				700.22	541051		700.22	0.00	
	XXXXX1928	05/18/2021	Viasyn	3,250.00	27366		3,250.00	0.00	$16,250.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				3,250.00	27367		3,250.00	0.00	
				3,250.00	27368		3,250.00	0.00	
				3,250.00	27369		3,250.00	0.00	
				3,250.00	27370		3,250.00	0.00	
	XXXXX1929	05/18/2021	Wardell Auto Interiors and Tops LLC	355.85	RO9748		355.85	0.00	$355.85
	XXXXX1930	05/18/2021	Water One Industries Inc	1,300.00	146219		1,300.00	0.00	$1,300.00
	XXXXX1931	05/18/2021	Winsupply of Silicon Valley	74.23	024680 01		74.23	0.00	$74.23
	XXXXX1932	05/18/2021	Zalco Laboratories	515.00	2103184		515.00	0.00	$515.00
	XXXXX1933	05/18/2021	Cratus Inc	371,940.50	LWRNCEXP RSS#03	UY-15/03-16	371,940.50	0.00	$371,940.50
	XXXXX1934	05/18/2021	Dalyte Kodzis	650.00	HOTS051521	Stipend for Hands on the Arts performance on 5/15/21.	650.00	0.00	$650.00
	XXXXX1935	05/18/2021	Northern California Golf Association	964.00	CB-32606	Member Fees	964.00	0.00	$964.00
	XXXXX1936	05/18/2021	County of Santa Clara	169,961.00	FY21-135.		169,961.00	0.00	$169,961.00
	XXXXX1937	05/18/2021	Pacific Gas & Electric Co	5,000.00	0008011591-8	UF-20-02 1444 Borregas GEP Advance Payment	5,000.00	0.00	$5,000.00
	XXXXX1938	05/18/2021	Round Table Pizza	530.98	134001		530.98	0.00	$530.98
	XXXXX1939	05/18/2021	Christine Guerra	358.41	178289-15838	Utility credit balance refund	358.41	0.00	$358.41
	XXXXX1940	05/18/2021	JP Morgan Investment MGMT Inc. AAF Stc Venture LLC	5,271.79	2019-4595	Cancel and refund permit 2019-4595. No longer doing this project. Refund partial of permit fees.	5,271.79	0.00	$5,271.79

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1941	05/18/2021	3M Traffic Safety Systems Division	498.08	9411310548		498.08	0.00	$498.08
	XXXXX1942	05/18/2021	AAA Speedy Smog Test Only Station	40.00	032095		40.00	0.00	$480.00
				40.00	032112		40.00	0.00	
				40.00	032121		40.00	0.00	
				40.00	032124		40.00	0.00	
				40.00	032164		40.00	0.00	
				40.00	032168		40.00	0.00	
				40.00	032169		40.00	0.00	
				40.00	032193		40.00	0.00	
				40.00	032210		40.00	0.00	
				40.00	032224		40.00	0.00	
				40.00	032233		40.00	0.00	
				40.00	032241		40.00	0.00	
	XXXXX1943	05/18/2021	Aantex Pest Control	87.00	431924		87.00	0.00	$87.00
	XXXXX1944	05/18/2021	Aaron's Industrial Pumping	225.00	F-81522		225.00	0.00	$225.00
	XXXXX1945	05/18/2021	Access Hardware	54.51	5778107-IN	4/11/21 - Sent to Connie BL01156 (Tony Tano)	54.51	0.00	$2,604.07
				795.47	5779012-IN	4/11/21 - Sent to Connie	795.47	0.00	
				403.15	5779513-IN	4/11/21 - Sent to Connie	403.15	0.00	
				330.06	5780839-IN		330.06	0.00	
				403.17	5780887-IN		403.17	0.00	
				526.15	5780973-IN		526.15	0.00	
				91.56	5783486-IN		91.56	0.00	
	XXXXX1946	05/18/2021	Access Systems	755.35	11480	BL010763	755.35	0.00	$755.35
	XXXXX1947	05/18/2021	Acme Boiler & Water Heating Co	1,822.50	7662		1,822.50	0.00	$1,822.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1948	05/18/2021	Acushnet Co	379.75	910788195		387.50	7.75	$1,667.50
				1,051.26	910834247		1,072.71	21.45	
				236.49	910927721		236.49	0.00	
	XXXXX1949	05/18/2021	AFCO AvPorts Management LLC	66,438.00	NUQ-21-21101	2021-2022 Lease payment for Sunnyvale Golf Course	66,438.00	0.00	$66,438.00
	XXXXX1950	05/18/2021	Affordable Turf & Specialty Tire	195.30	4049918		195.30	0.00	$195.30
	XXXXX1951	05/18/2021	Agilent Technologies Inc	247.07	118920883		247.07	0.00	$1,787.53
				186.68	118920887		186.68	0.00	
				425.10	119397015		425.10	0.00	
				483.96	119501759		483.96	0.00	
				444.72	120952899		444.72	0.00	
	XXXXX1952	05/18/2021	Air Filter Control	704.95	559362		704.95	0.00	$704.95
	XXXXX1953	05/18/2021	Alhambra	34.97	19768402 010121 DPS Fire		34.97	0.00	$748.96
				30.77	19768402 010121 Library		30.77	0.00	
				23.83	19768402 020121 DPS Fire		23.83	0.00	
				24.99	19768402 020121 Library		24.99	0.00	
				40.38	19768402 030121 DPS Fire		40.38	0.00	
				30.94	19768402 030121		30.94	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					Library				
				2.99	19768402 040121 DPS Fire		2.99	0.00	
				24.99	19768402 040121 Library		24.99	0.00	
				242.20	19768402 050121 DPS Fire		242.20	0.00	
				24.99	19768402 050121 Library		24.99	0.00	
				55.90	19768402 120120 DPS Fire		55.90	0.00	
				24.99	19768402 120120 Library		24.99	0.00	
				31.53	19768402-010121 Park&Golf		31.53	0.00	
				37.39	19768402-030121 Park&Golf		37.39	0.00	
				55.18	19768402-040121 Park&Golf		55.18	0.00	
				26.04	19768402-050121 Park&Golf		26.04	0.00	
				36.88	19768402-120120 Park&Golf		36.88	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1954	05/18/2021	Altec Industries Inc	630.35	11482834		630.35	0.00	$630.35
	XXXXX1956	05/18/2021	Amazon Capital Services Inc	30.48	11CC-GYJG-GWR4		30.48	0.00	$3,495.76
				106.24	13DT-XYVT-MJXQ		106.24	0.00	
				245.20	13FL-XKLH-WX4Y		245.20	0.00	
				83.70	13M3-YF94-GL3L		83.70	0.00	
				8.71	14CT-NMTJ-HRVG		8.71	0.00	
				297.35	14N6-667T-1R37		297.35	0.00	
				128.80	191D-9NHN-9G7W		128.80	0.00	
				65.37	19TV-N1W9-CRG3		65.37	0.00	
				27.91	1C1C-F9JV-9TR6		27.91	0.00	
				84.96	1C1C-F9JV-C47Y		84.96	0.00	
				118.94	1DLX-66GK-1DT6		118.94	0.00	
				438.98	1FT9-KGLM-XHYJ		438.98	0.00	
				30.54	1FWT-7PM1-4W9H		30.54	0.00	
				20.05	1FWT-7PM1-V6K1		20.05	0.00	
				65.39	1GMR-T1HL-JFHM		65.39	0.00	
				170.96	1HQG-43FF-		170.96	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					LX1K				
				9.53	1HX3-P9JL-XV3V		9.53	0.00	
				233.98	1JWG-WMPJ-M4H3		233.98	0.00	
				88.26	1M6R-LJG1-NMJD		88.26	0.00	
				134.64	1PWG-XV1K-G16Y		134.64	0.00	
				76.28	1PWG-XV1K-JP3D		76.28	0.00	
				35.85	1T9V-JVCK-QL36		35.85	0.00	
				104.60	1TJ6-YP6D-4FYL		104.60	0.00	
				65.20	1WKC-QVYH-F1HP		65.20	0.00	
				204.68	1WKC-QVYH-RWCC		204.68	0.00	
				43.47	1XJH-9X9G-39CV		43.47	0.00	
				435.98	1Y4J-NCHK-PWCT		435.98	0.00	
				98.17	1YH7-7GHK-3J1J		98.17	0.00	
				41.54	1YTF-DLLV-MMPV		41.54	0.00	
	XXXXX1957	05/18/2021	American Fidelity Administrative Svcs	663.30	51197		663.30	0.00	$663.30
	XXXXX1958	05/18/2021	AppleOne Employment Services	763.22	01-5778558		763.22	0.00	$6,759.80
				630.18	01-5812075		630.18	0.00	
				1,341.60	01-5812076		1,341.60	0.00	
				1,341.60	01-5838061		1,341.60	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,341.60	01-5855187		1,341.60	0.00	
				1,341.60	01-5891598		1,341.60	0.00	
	XXXXX1959	05/18/2021	Ascent Environmental	1,337.50	18010179.01-11		1,337.50	0.00	$27,352.70
				949.10	19010069.01-8	Need Receiving - 4/11/21 - Sent to Bonnie	949.10	0.00	
				3,250.00	20200219.01-1	4/11/21 - Sent to Bonnie	3,250.00	0.00	
				11,600.00	20200219.01-2	March 2021 - Hotel Sunnyvale Modification	11,600.00	0.00	
				10,216.10	20200230.01-3	4/20/21 - Sent to Bonnie for Receiving March 2021	10,216.10	0.00	
	XXXXX1960	05/18/2021	Attachmate Corporation	2,940.00	IVUSL00080000799		2,940.00	0.00	$2,940.00
	XXXXX1961	05/18/2021	Axon Enterprise Inc	54.51	SI-1733625		54.51	0.00	$54.51
	XXXXX1962	05/18/2021	Badger Meter Inc	8,383.11	1418750	Apply credit memo 90031288 to this invoice.	8,383.11	0.00	$48,319.17
				26,173.06	1419079	Apply Credit Memo 90031289 to this invoice.	26,173.06	0.00	
				13,763.00	1423883		13,763.00	0.00	
	XXXXX1963	05/18/2021	Baker & Taylor	427.83	2035817408		427.83	0.00	$2,070.27
				61.45	2035818399		61.45	0.00	
				160.66	2035837016		160.66	0.00	
				148.74	2035866805		148.74	0.00	
				128.48	2035867849		128.48	0.00	
				448.60	H54689360		448.60	0.00	
				214.21	H54733680		214.21	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				153.93	H54764930		153.93	0.00	
				240.50	H54793480		240.50	0.00	
				85.87	H55115040		85.87	0.00	
	XXXXX1964	05/18/2021	Bartel Assoc LLC	7,000.00	21-128		7,000.00	0.00	$14,800.00
				7,800.00	21-129		7,800.00	0.00	
	XXXXX1965	05/18/2021	Bay Area Air Quality Management District	6,500.00	2021 Q3	Compliance Agmt 2021-Q3	6,500.00	0.00	$6,500.00
	XXXXX1966	05/18/2021	Bay Area Tree Specialists	2,300.00	66928		2,300.00	0.00	$2,300.00
	XXXXX1967	05/18/2021	Bay Counties SMaRT	45,254.44	032364		45,254.44	0.00	$83,437.16
				38,182.72	Feb. 2021		38,182.72	0.00	
	XXXXX1968	05/18/2021	Best Best & Krieger LLP	1,638.00	903209		1,638.00	0.00	$1,638.00
	XXXXX1969	05/18/2021	BMI Imaging Systems	16,443.01	315409		16,443.01	0.00	$16,443.01
	XXXXX1970	05/18/2021	Bound Tree Medical LLC	2,476.50	84036820		2,476.50	0.00	$4,333.87
				1,702.58	84038770		1,702.58	0.00	
				154.79	84040564		154.79	0.00	
	XXXXX1971	05/18/2021	Buckles-Smith Electric Co	2,447.32	3230895-01		2,447.32	0.00	$3,691.33
				1,244.01	3230895-02		1,244.01	0.00	
	XXXXX1972	05/18/2021	Calcon Systems Inc	8,340.00	48264		8,340.00	0.00	$8,340.00
	XXXXX1973	05/18/2021	California Department of Justice	704.00	493100	DOJ Fingerprint application for Jan. 2021	704.00	0.00	$2,878.98
				298.00	498364	Fingerprint application for Feb. 2021.	298.00	0.00	
				1,876.98	506721		1,876.98	0.00	
	XXXXX1974	05/18/2021	Caltest Analytical Laboratory	367.44	620479		367.44	0.00	$1,102.32
				367.44	620480		367.44	0.00	
				367.44	620481		367.44	0.00	
	XXXXX1975	05/18/2021	Canon Solutions	2,121.52	4036189645		2,121.52	0.00	$2,121.52

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			America Inc						
	XXXXX1976	05/18/2021	CDM Smith	365,655.69	90122707		365,655.69	0.00	$365,655.69
	XXXXX1977	05/18/2021	Century Graphics	1,236.06	54706		1,236.06	0.00	$1,236.06
	XXXXX1978	05/18/2021	Coast Counties Peterbilt	56.39	01125740P		56.39	0.00	$506.39
				450.00	0134431S		450.00	0.00	
	XXXXX1979	05/18/2021	Colantuono Highsmith & Whatley PC	1,275.00	47187		1,275.00	0.00	$1,387.50
				112.50	47650		112.50	0.00	
	XXXXX1980	05/18/2021	Dell Marketing LP	66.48	10457891622		66.48	0.00	$66.48
	XXXXX1981	05/18/2021	Dennys #7218	56.64	CR21-3427		56.64	0.00	$56.64
	XXXXX1982	05/18/2021	Du-All Safety	3,100.00	22495		3,100.00	0.00	$3,100.00
	XXXXX1983	05/18/2021	EOA Inc	3,226.30	SU63-0321		3,226.30	0.00	$8,043.68
				403.29	SU64-0321		403.29	0.00	
				4,414.09	SUN001-0321		4,414.09	0.00	
	XXXXX1984	05/18/2021	Fast Response On-Site Testing Inc	720.00	154211		720.00	0.00	$15,620.00
				6,660.00	154379		6,660.00	0.00	
				5,660.00	154546		5,660.00	0.00	
				40.00	154622		40.00	0.00	
				220.00	154718		220.00	0.00	
				2,320.00	154796		2,320.00	0.00	
	XXXXX1985	05/18/2021	Ferguson US Holdings Inc	572.25	1624959		572.25	0.00	$572.25
	XXXXX1986	05/18/2021	FitGuard Inc	706.74	0000176229		706.74	0.00	$706.74
	XXXXX1987	05/18/2021	FleetPride Inc	115.93	71265580		115.93	0.00	$1,280.19
				318.60	71739122		318.60	0.00	
				92.54	71842720		92.54	0.00	
				134.24	72211319		134.24	0.00	
				618.88	72219958		618.88	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1988	05/18/2021	G2 Solutions Inc	17.25	DOJINV-0007064	Inv. DOJINV-007064 dated 5/1/21 for records transmitted to DOJ via G2 Solutions server in April.	17.25	0.00	$17.25
	XXXXX1989	05/18/2021	Garda	1,372.32	10610907		1,372.32	0.00	$5,489.28
				1,372.32	10616606		1,372.32	0.00	
				1,372.32	10622397		1,372.32	0.00	
				1,372.32	10627364		1,372.32	0.00	
	XXXXX1990	05/18/2021	Gardenland Power Equipment	247.69	837207		247.69	0.00	$750.44
				75.22	842200		75.22	0.00	
				44.63	843655		44.63	0.00	
				66.59	843656		66.59	0.00	
				240.16	844135		240.16	0.00	
				76.15	846598		76.15	0.00	
	XXXXX1991	05/18/2021	GCS Environmental Equipment Services Inc	30.22	22998		30.22	0.00	$30.22
	XXXXX1992	05/18/2021	Glenmount Global Solutions LLC	5,284.71	AIS92639EV003		5,284.71	0.00	$5,284.71
	XXXXX1993	05/18/2021	Global Access Inc	236.00	17925		236.00	0.00	$236.00
	XXXXX1994	05/18/2021	Golden Gate Truck Center	236.29	FA005046622.01		236.29	0.00	$6,282.01
				224.58	FA005048807.01		224.58	0.00	
				4,734.13	FA005048971.01		4,734.13	0.00	
				11.51	FA005049949.01		11.51	0.00	
				158.34	FA005050043.01		158.34	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				216.47	FA005050091.01		216.47	0.00	
				41.94	FA005050631.01		41.94	0.00	
				589.77	FA005051748.01		589.77	0.00	
				68.98	FA005052391.01		68.98	0.00	
	XXXXX1995	05/18/2021	Goldfarb & Lipman	1,120.00	140049		1,120.00	0.00	$1,248.00
				64.00	140050		64.00	0.00	
				64.00	140051		64.00	0.00	
	XXXXX1996	05/18/2021	Goodyear Commercial Tire & Service Ctr	4,572.40	189-1106428		4,572.40	0.00	$4,975.32
				402.92	189-1106449		402.92	0.00	
	XXXXX1997	05/18/2021	Grainger	1,226.01	9868926180		1,226.01	0.00	$2,244.07
				43.42	9880178554		43.42	0.00	
				591.52	9881525993		591.52	0.00	
				301.50	9885388810		301.50	0.00	
				81.62	9885810607		81.62	0.00	
	XXXXX1998	05/18/2021	Graniterock Co	2,994.98	1301336		2,994.98	0.00	$2,994.98
	XXXXX1999	05/18/2021	Graybar Electric Co Inc	411.74	9318593712		411.74	0.00	$2,864.46
				411.74	9319057279		411.74	0.00	
				6.27	9319276569		6.27	0.00	
				882.46	9319549193		882.46	0.00	
				451.18	9319722692		451.18	0.00	
				309.64	9319922014		309.64	0.00	
				300.48	9319962472		300.48	0.00	
				90.95	9320323919		90.95	0.00	
	XXXXX2000	05/18/2021	GRM Information Management Services	1,686.80	0113219		1,686.80	0.00	$5,072.49
				1,555.74	0113833		1,555.74	0.00	
				1,829.95	0114441		1,829.95	0.00	
	XXXXX2001	05/18/2021	Hach Co Inc	149.66	12405512		149.66	0.00	$149.66

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	XXXXX2002	05/18/2021	Haute Cuisine Inc	1,032.00	292-2021		1,032.00	0.00	$1,032.00
	XXXXX2003	05/18/2021	Hinderliter de Llamas & Assoc	12,288.32	0032679-IN		12,288.32	0.00	$37,947.42
				11,040.85	SIN000997		11,040.85	0.00	
				14,618.25	SIN003012		14,618.25	0.00	
	XXXXX2004	05/18/2021	Hybrid Commercial Printing Inc	1,596.85	27270	Citation Form	1,596.85	0.00	$2,822.01
				741.20	27282	Tow Away Signs	741.20	0.00	
				397.85	27291		397.85	0.00	
				86.11	27292	Business Cards	86.11	0.00	
	XXXXX2005	05/18/2021	HydroScience Engineers Inc	5,497.50	262001112		5,497.50	0.00	$16,081.95
				8,000.70	262022005		8,000.70	0.00	
				2,583.75	262022007		2,583.75	0.00	
	XXXXX2006	05/18/2021	Interstate Battery System of San Jose	114.75	10299281		114.75	0.00	$926.85
				812.10	10299327		812.10	0.00	
	XXXXX2008	05/18/2021	Intex Auto Parts	39.24	2-00203-15		39.24	0.00	$1,976.97
				35.15	2-00262-11		35.15	0.00	
				28.11	2-01526-9		28.11	0.00	
				342.57	2-04997-13		342.57	0.00	
				293.90	2-06879-18		293.90	0.00	
				503.04	2-09149-10		503.04	0.00	
				102.85	2-09150-15		102.85	0.00	
				36.97	2-95741-14		36.97	0.00	
				24.53	2-95750-13		24.53	0.00	
				14.17	2-95989-12		14.17	0.00	
				33.14	2-96040-16		33.14	0.00	
				7.63	2-96043-13		7.63	0.00	
				11.45	2-96062-11		11.45	0.00	
				115.40	2-96945-11		115.40	0.00	
				80.64	2-96950-14		80.64	0.00	
				16.35	2-97354-16		16.35	0.00	
				12.97	2-97519-14		12.97	0.00	
				36.52	2-97870-6		36.52	0.00	
				121.71	2-98127-13		121.71	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				17.99	2-98278-15		17.99	0.00	
				17.99	2-98287-15		17.99	0.00	
				19.62	2-98291-14		19.62	0.00	
				18.91	2-98506-10		18.91	0.00	
				27.80	2-98776-17		27.80	0.00	
				18.32	2-98881-15		18.32	0.00	
	XXXXX2009	05/18/2021	Jacobs Project Management Co.	110,846.36	R5W72001-014		110,846.36	0.00	$110,846.36
	XXXXX2010	05/18/2021	Javelco Equipment Service Inc	44.35	58040		44.35	0.00	$88.70
				44.35	58091		44.35	0.00	
	XXXXX2011	05/18/2021	Karen L Pike	4,250.00	KLP900-003		4,250.00	0.00	$4,250.00
	XXXXX2012	05/18/2021	Kimley Horn & Assoc Inc	7,005.00	18648330	TS Spec Update Svc Thru 5/31/2021	7,005.00	0.00	$7,805.00
				800.00	18725572	Mary Ave EIR Svc Thru 4/30/2021	800.00	0.00	
	XXXXX2013	05/18/2021	L N Curtis & Sons Inc	824.04	INV487329		824.04	0.00	$824.04
	XXXXX2014	05/18/2021	L W Supply Corporation	96.32	186649346	Ref 186649346 Cr Memo $9.67 Restocking Fee	96.32	0.00	$9.67
				-86.65	186649346 Cr Memo	Ref Inv 186649346	-86.65	0.00	
	XXXXX2015	05/18/2021	Lehr Auto Electric	977.40	SI58150		977.40	0.00	$977.40
	XXXXX2016	05/18/2021	Lowes Companies	50.69	902014 - EYEUOG	AC#9800 291786 6 Alberto Gamez 5/4/2020	50.69	0.00	$253.88
				42.94	902084 - EYEUOL	AC#9800 291786 6 Gilbert Gaeta 5/4/2020	42.94	0.00	
				20.13	902087 -	AC#9800 291786 6	20.13	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					EWJFIP	Carl Oliver 4/20/2020			
				77.24	902354 - EVBPKN	AC#9800 291786 6 Jonathan Griffith 4/8/2020	77.24	0.00	
				15.28	902799 - EYSCLO	AC#9800 291786 6 Jonathan Griffith 5/7/2020	15.28	0.00	
				47.60	902929 - FAGPNG	AC#9800 291786 6 Alberto Gamez 5/19/2020	47.60	0.00	
	XXXXX2017	05/18/2021	Management Partners Inc	6,300.00	INV09171		6,300.00	0.00	$17,212.50
				7,312.50	INV09240		7,312.50	0.00	
				2,850.00	INV09319		2,850.00	0.00	
				750.00	INV09410		750.00	0.00	
	XXXXX2018	05/18/2021	Michael Baker International	4,868.00	1107777	El Camino Specific Plan Svc Thru 1/31/2021	4,868.00	0.00	$4,868.00
	XXXXX2019	05/18/2021	MSI Fuel Management Inc	875.00	5146		875.00	0.00	$24,388.89
				95.00	5149		95.00	0.00	
				875.00	5169		875.00	0.00	
				21,475.39	5171		21,475.39	0.00	
				1,068.50	5179		1,068.50	0.00	
	XXXXX2020	05/18/2021	National Auto Fleet Group	37,053.49	WF1081		37,053.49	0.00	$283,918.28
				51,433.49	WF1487		51,433.49	0.00	
				195,431.30	WF926		195,431.30	0.00	
	XXXXX2021	05/18/2021	National Research Center Inc	17,300.00	DBA1121F-0001		17,300.00	0.00	$17,300.00
	XXXXX2022	05/18/2021	NEOGOV	5,200.00	INV-19199		5,200.00	0.00	$5,200.00
	XXXXX2023	05/18/2021	Office Depot Inc	-1,098.36	159975148001	Priscilla Luckey Inv 153555419001	-1,098.36	0.00	$845.99
				-10.25	163508616001	Priscilla Luckey 4/7/2021 Inv	-10.25	0.00	

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						158398291001			
				47.04	167324259001	Michelle Chuck 4/8/2021	47.04	0.00	
				156.02	169771914001	Michelle Chuck 4/22/2021	156.02	0.00	
				39.22	171407538001	Candi Latini 5/3/2021	39.22	0.00	
				92.13	171582012001	Julie Callaghan 5/5/2021	92.13	0.00	
				13.07	171582017001	Julie Callaghan 5/5/2021	13.07	0.00	
				245.24	171582019001	Julie Callaghan 5/5/2021	245.24	0.00	
				3.04	171624975001	Elizabeth Rich 5/13/2021	3.04	0.00	
				140.85	171749555001	Jaime Hernandez 4/28/2021	140.85	0.00	
				19.61	172030057001	Victoria Ketell 5/12/2021	19.61	0.00	
				94.83	172071918001	Priscilla Luckey 5/12/2021	94.83	0.00	
				136.13	172127353001	Debra Alvarez 5/4/2021	136.13	0.00	
				157.30	172373384001	Marion Valino 5/6/2021	157.30	0.00	
				177.66	172451202001	Priscilla Luckey 5/9/2021	177.66	0.00	
				32.46	172764947001	Frances Moralez 5/7/2021	32.46	0.00	
				44.73	172988475001	Marion Valino 5/7/2021	44.73	0.00	
				51.88	17320997600	Phyllis Chan	51.88	0.00	

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					1	5/10/2021			
				90.12	173287533001	Patricia Pickett 5/10/2021	90.12	0.00	
				87.47	173563563001	Lorena Rodriguez 5/12/2021	87.47	0.00	
				33.11	173563564001	Lorena Rodriguez 5/12/2021	33.11	0.00	
				292.69	173718889001	Rebecca Montalvo 5/10/2021	292.69	0.00	
	XXXXX2024	05/18/2021	Oracle America Inc	5,982.24	45191991	SW License & Support 1/1/2021-3/31/2021	5,982.24	0.00	$5,982.24
	XXXXX2025	05/18/2021	Orlandi Trailer Inc	207.56	196379		207.56	0.00	$207.56
	XXXXX2026	05/18/2021	OverDrive Inc	2,740.65	00910CO21206676		2,740.65	0.00	$8,271.58
				4,506.94	00910CO21206701		4,506.94	0.00	
				12.99	00910DA21209063		12.99	0.00	
				1,011.00	MR0091021178961		1,011.00	0.00	
	XXXXX2027	05/18/2021	P&R Paper Supply Co Inc	2,253.22	30372474-00		2,253.22	0.00	$2,257.94
				-57.97	30373570-00		-57.97	0.00	
				62.69	30373571-00		62.69	0.00	
	XXXXX2028	05/18/2021	Pacific Gas & Electric Co	610.80	5689257244-9 0321	Landscape H2O	610.80	0.00	$610.80
	XXXXX2029	05/18/2021	Pacific West Security Inc	205.00	47684	CNC May 2021	205.00	0.00	$205.00
	XXXXX2030	05/18/2021	Pankeys Radiator Shop Inc	5,067.13	250787		5,067.13	0.00	$5,067.13
	XXXXX2031	05/18/2021	Peterson	374.82	267546S		374.82	0.00	$660.47
				285.65	421943M		285.65	0.00	

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	XXXXX2032	05/18/2021	Polydyne Inc	53,526.20	1530945		53,526.20	0.00	$53,526.20
	XXXXX2033	05/18/2021	Power Plan - OIB	841.77	12541925		841.77	0.00	$1,191.21
				132.35	12543201		132.35	0.00	
				89.58	12602199		89.58	0.00	
				127.51	12642602		127.51	0.00	
	XXXXX2034	05/18/2021	Priority 1 Public Safety Equipment	600.00	8166		600.00	0.00	$11,914.23
				7,366.71	8189		7,366.71	0.00	
				3,947.52	8190		3,947.52	0.00	
	XXXXX2035	05/18/2021	Quadient	560.85	58422990	6/1/2021-8/31/2021	560.85	0.00	$560.85
	XXXXX2036	05/18/2021	Quality Code Publishing LLC	1,055.00	2021-162		1,055.00	0.00	$1,055.00
	XXXXX2037	05/18/2021	Quality Glass and Tint	250.00	17592		250.00	0.00	$250.00
	XXXXX2038	05/18/2021	R & B Co	477.43	O009272		477.43	0.00	$15,052.59
				3,113.04	O018512		3,113.04	0.00	
				388.04	O036846		388.04	0.00	
				9,047.00	O060902		9,047.00	0.00	
				954.84	O071116		954.84	0.00	
				341.60	O152618		341.60	0.00	
				54.51	O167370		54.51	0.00	
				676.13	O178007		676.13	0.00	
	XXXXX2039	05/18/2021	RDO Equipment Co	866.44	P0409474		866.44	0.00	$1,406.76
				540.32	P0446974		540.32	0.00	
	XXXXX2040	05/18/2021	Reed & Graham Inc	452.53	999261	$23.82 Discount By 5/24/2021	476.35	23.82	$452.53
	XXXXX2041	05/18/2021	Royal Brass Inc	137.67	948832-001		137.67	0.00	$842.40
				59.31	950143-001		59.31	0.00	
				75.14	950251-001		75.14	0.00	
				230.18	950445-001		230.18	0.00	
				165.54	951089-001		165.54	0.00	
				90.37	952087-001		90.37	0.00	

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				84.19	952528-001		84.19	0.00	
	XXXXX2042	05/18/2021	S & L Fence Co	3,264.12	05044		3,264.12	0.00	$3,264.12
	XXXXX2043	05/18/2021	Safety Kleen Systems Inc	237.50	85431411		237.50	0.00	$1,175.71
				938.21	85489255		938.21	0.00	
	XXXXX2044	05/20/2021	Office Depot Inc	22.66	172109247001	Thao Nguyen 5/11/2021	22.66	0.00	$22.66
	XXXXX2045	05/20/2021	State Water Resources Control Board	465.00	Jackman G2Cert&G3Exam	Matthew Jackman Gr 2 Cert & G3 Exam	465.00	0.00	$465.00
	XXXXX2046	05/20/2021	Sunnyvale Public Safety Officers Assn	19,890.00	PR202120	PR202120 Assoc Dues	19,890.00	0.00	$19,890.00
	XXXXX2047	05/20/2021	Sodexo Operations, LLC	84.53	056975	Business License Refund	84.53	0.00	$84.53
	XXXXX2048	05/20/2021	Ngoc Inc Is Doing Business As Kumon	69.41	078373	Refund of overpayment. Closed account, requesting 2022 taxes.	69.41	0.00	$69.41
	XXXXX2049	05/20/2021	Sunita Bajaj	69.41	039432	Refund of overpayment. Closed account, requesting 2022 taxes.	69.41	0.00	$69.41
	XXXXX2050	05/20/2021	Clean Harbors Environmental Services	137.59	070359	Refund of overpayment. Overpaid.	137.59	0.00	$137.59
	XXXXX2051	05/20/2021	Bright Horizons Children's Center LLC	1,105.92	075804	Refund of overpayment. Overpaid.	1,105.92	0.00	$1,105.92
	XXXXX2052	05/20/2021	Juan Mendoza	622.21	196897-58246	Utility credit balance refund	622.21	0.00	$622.21
	XXXXX2053	05/20/2021	Paragon Technical, Inc.	250.22	056728	Refund of overpayment.	250.22	0.00	$250.22

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Closed Account, 2022 taxes returned.			
	XXXXX2054	05/20/2021	Roosevelt Arms % Cal-Western	279.48	026326	Refund of overpayment. Overpayment on the renewal.	279.48	0.00	$279.48
	XXXXX2055	05/20/2021	Acme Boiler & Water Heating Co	19,988.00	7372	NEEDS RECEIVING - CP 4/9 / 4/11/21 - Sent to Connie	19,988.00	0.00	$19,988.00
	XXXXX2056	05/20/2021	Alhambra	30.49	19768402 010121 DPS Prev	Ship-To Reference # 19768473	30.49	0.00	$256.50
				15.50	19768402 010121 DPW Adm		15.50	0.00	
				19.35	19768402 020121 DPS Prev	Ship-To Reference # 19768473	19.35	0.00	
				16.36	19768402 020121 DPW Adm		16.36	0.00	
				30.66	19768402 030121 DPS Prev	Ship-To Reference # 19768473	30.66	0.00	
				13.52	19768402 040121 DPS Prev	Ship-To Reference # 19768473	13.52	0.00	
				16.53	19768402 040121 DPW Adm		16.53	0.00	
				19.76	19768402 050121 DPS Prev		19.76	0.00	
				22.01	19768402		22.01	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					050121 DPW Adm				
				40.94	19768402 120120 DPS - Prev	Ship to reference #19768473	40.94	0.00	
				-0.25	19768402 120120 DPW Adm		-0.25	0.00	
				31.63	19768402-020121 Park&Golf		31.63	0.00	
	XXXXX2057	05/20/2021	Amazon Capital Services Inc	119.85	1WVL-PP9H-PPJ3	Ergononics equipment	119.85	0.00	$119.85
	XXXXX2058	05/20/2021	Bay Area Water Supply & Conservation Agy	225.00	7578	Jan 2021- March 2021 Droplet Technologies licensing fee	225.00	0.00	$225.00
	XXXXX2059	05/20/2021	Bay Counties SMaRT	40,326.49	031112		40,326.49	0.00	$40,326.49
	XXXXX2060	05/20/2021	Bellecci & Assoc Inc	120,019.25	20002-J		120,019.25	0.00	$120,019.25
	XXXXX2061	05/20/2021	Bound Tree Medical LLC	603.79	83901001		603.79	0.00	$4,092.23
				1,323.78	83902431		1,323.78	0.00	
				84.57	83956960		84.57	0.00	
				167.63	83957756		167.63	0.00	
				1,047.96	83958772		1,047.96	0.00	
				98.06	83958773		98.06	0.00	
				129.12	83968826		129.12	0.00	
				318.66	83978985		318.66	0.00	
				318.66	83978986		318.66	0.00	
	XXXXX2062	05/20/2021	Brightview Landscape Services Inc	2,256.00	7216798		2,256.00	0.00	$14,805.00
				4,653.00	7270411		4,653.00	0.00	
				7,896.00	7270444		7,896.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2063	05/20/2021	City & County of San Francisco	17,951.41	SLIN3-001	Payment for period July 2020 thru March 2021.	17,951.41	0.00	$17,951.41
	XXXXX2064	05/20/2021	CSG Consultants Inc	50,403.75	B210621		50,403.75	0.00	$50,403.75
	XXXXX2065	05/20/2021	Econolite Systems Inc	4,706.15	33965		4,706.15	0.00	$81,834.06
				9,498.18	33966		9,498.18	0.00	
				13,056.92	33980		13,056.92	0.00	
				26,958.36	33981		26,958.36	0.00	
				20,949.29	33982		20,949.29	0.00	
				6,665.16	34010		6,665.16	0.00	
	XXXXX2066	05/20/2021	El Andar Translation	164.00	4404		164.00	0.00	$164.00
	XXXXX2067	05/20/2021	FedEx	9.61	785714591024		9.61	0.00	$9.61
	XXXXX2068	05/20/2021	FitGuard Inc	125.00	0000176180		125.00	0.00	$125.00
	XXXXX2069	05/20/2021	FitPros	958.00	1797		958.00	0.00	$958.00
	XXXXX2070	05/20/2021	Gardenland Power Equipment	306.77	851549		306.77	0.00	$306.77
	XXXXX2071	05/20/2021	General Datatech LP	112,348.96	90348711		112,348.96	0.00	$112,348.96
	XXXXX2072	05/20/2021	Grainger	245.35	9684361240		245.35	0.00	$548.68
				303.33	9896704054		303.33	0.00	
	XXXXX2073	05/20/2021	HF&H Consultants LLC	9,386.00	9717851	November 2020 - SB 1383 Plan	9,386.00	0.00	$12,636.50
				3,250.50	9717923		3,250.50	0.00	
	XXXXX2074	05/20/2021	Holt Ag Solutions LLC	129.38	A1C007037		129.38	0.00	$172.55
				43.17	A1C007144		43.17	0.00	
	XXXXX2075	05/20/2021	ICMA Dues Renewal	200.00	943205	ICMA membership renewal for Tina Murphy. Renewal for	200.00	0.00	$200.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						7/1-6/30/22.			
	XXXXX2076	05/20/2021	Johnson Controls Fire Protection LP	1,430.50	22061547		1,430.50	0.00	$1,430.50
	XXXXX2077	05/20/2021	Judicial Council of California	1,700.00	June 2021	Recurring monthly license fee for use of the Superior Courthouse parking lot located at 605 W. El Camino Real. This is in connection with the Civic Center Modernization Project.	1,700.00	0.00	$1,700.00
	XXXXX2078	05/20/2021	Kidz Love Soccer	4,660.04	KLS2021A	AA1OSG.AB3OSJ.AB3OSK 4/9/21-5/1/21	4,660.04	0.00	$4,660.04
	XXXXX2079	05/20/2021	L N Curtis & Sons Inc	396.99	PINV625220		396.99	0.00	$759.35
				362.36	PINV637114		362.36	0.00	
	XXXXX2080	05/20/2021	Larry Wertman	36.06	061883	Refund of Overpayment. Closed Account.	36.06	0.00	$36.06
	XXXXX2081	05/20/2021	Law Enforcement Psychological Serv Inc	1,210.00	1464		1,210.00	0.00	$2,560.00
				1,350.00	1508		1,350.00	0.00	
	XXXXX2082	05/20/2021	Lawson Products Inc	508.44	9308385794		508.44	0.00	$517.20
				8.76	9308396794		8.76	0.00	
	XXXXX2083	05/20/2021	Leighton Stone Corp	883.80	1247426		883.80	0.00	$883.80
	XXXXX2084	05/20/2021	Lowes Companies	88.91	902075 - EWJFIO	AC#9800 271986 6 Ron Locke 4/20/2020	88.91	0.00	$88.91
	XXXXX2085	05/20/2021	Mark Thomas & Co Inc	6,770.85	39511	Java Road Diet Engineering Svc Thru 1/31/2021	6,770.85	0.00	$12,011.68
				5,240.83	40009	Java Road Diet Svc Thru 4/4/2021	5,240.83	0.00	
	XXXXX2086	05/20/2021	Midwest Tape	13.07	500369071		13.07	0.00	$13.07

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2087	05/20/2021	Motorola	650.90	8281167829		650.90	0.00	$650.90
	XXXXX2088	05/20/2021	Musson Theatrical Inc	939.03	00446478		939.03	0.00	$939.03
	XXXXX2089	05/20/2021	Office Depot Inc	23.32	154753497001	Priscilla Luckey 2/10/2021	23.32	0.00	$1,794.92
				11.97	154753499001	Priscilla Luckey 2/10/2021	11.97	0.00	
				42.32	155173246001	Patricia Pickett 2/3/2021	42.32	0.00	
				21.79	155173249001	Patricia Pickett 2/3/2021	21.79	0.00	
				57.77	156272669001	Nelia Lopez 2/12/2021	57.77	0.00	
				293.65	156595402001	Julie Callaghan 2/8/2021	293.65	0.00	
				119.65	157065517001	Linda Lovett 2/8/2021	119.65	0.00	
				29.42	157070516001	Rafael Bayani 2/8/2021	29.42	0.00	
				51.73	157127486001	Michelle Chuck 2/8/2021	51.73	0.00	
				146.72	169881379001	Nelia Lopez 4/22/2021	146.72	0.00	
				15.26	170916270002	Debra Alvarez 4/29/2021	15.26	0.00	
				32.69	171624975002	Elizabeth Rich 5/13/2021	32.69	0.00	
				559.30	173671988001	Julie Callaghan 5/17/2021	559.30	0.00	
				147.08	174215219001	Lorea Rodriguez 5/19/2021	147.08	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				53.94	174428264001	Priscilla Luckey 5/17/2021	53.94	0.00	
				188.31	174689884001	Lorena Rodriguez 5/17/2021	188.31	0.00	
	XXXXX2090	05/20/2021	Omega Engraving	30.75	6628		30.75	0.00	$30.75
	XXXXX2091	05/20/2021	P&R Paper Supply Co Inc	1,482.49	30372474-01	Apply Credit Memo 30374192-00	1,482.49	0.00	$1,482.49
	XXXXX2092	05/20/2021	Pacific Gas & Electric Co	1,328.35	0008008381-9	COO for SP FAC@1444 Borregas Ave	1,328.35	0.00	$1,429.92
				101.57	9732283098-1 0421	Landfill & Recycle Center	101.57	0.00	
	XXXXX2093	05/20/2021	Pan Asian Publications Inc	84.00	20210311-SUN-MARC		84.00	0.00	$9,238.31
				256.83	U - 16694		256.83	0.00	
				250.99	U - 16695		250.99	0.00	
				233.48	U - 16697		233.48	0.00	
				442.31	U - 16699		442.31	0.00	
				328.17	U - 16700		328.17	0.00	
				3,060.51	U - 16710		3,060.51	0.00	
				2,000.78	U - 16727		2,000.78	0.00	
				288.61	U - 16730		288.61	0.00	
				343.73	U-16698		343.73	0.00	
				1,948.90	U-16758		1,948.90	0.00	
	XXXXX2094	05/20/2021	Pan Pacific Supply Co Inc	5,999.61	29607851		5,999.61	0.00	$5,999.61
	XXXXX2095	05/20/2021	PlaceWorks Inc	5,629.13	75324	Election System Community Engagement Apr 2021	5,629.13	0.00	$5,629.13
	XXXXX2096	05/20/2021	Polydyne Inc	52,859.80	1538415		52,859.80	0.00	$52,859.80

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2097	05/20/2021	Racy Ming Assoc LLC	2,250.00	Apr2021	AG#001-1089-18 3/1/2021-4/30/2021	2,250.00	0.00	$2,250.00
	XXXXX2098	05/20/2021	Safeway Inc	156.04	00667077--050621		156.04	0.00	$225.67
				50.00	00807633-051421		50.00	0.00	
				19.63	00808407-051721		19.63	0.00	
	XXXXX2099	05/20/2021	San Benito County	5,284.03	003-2287-20 #14	Ag#003-2287-20 Feb 2021	5,284.03	0.00	$5,284.03
	XXXXX2100	05/20/2021	SFO Reprographics	2,177.17	70046		2,177.17	0.00	$2,177.17
	XXXXX2101	05/20/2021	California Newspapers Partnership	256.00	0006564247		256.00	0.00	$2,356.20
				84.00	0006567285		84.00	0.00	
				86.00	0006567288		86.00	0.00	
				200.00	0006567752		200.00	0.00	
				490.00	0006568857		490.00	0.00	
				886.20	0006570597		886.20	0.00	
				166.00	0006570760		166.00	0.00	
				188.00	0006570880		188.00	0.00	
	XXXXX2102	05/20/2021	Speedo Check	1,176.00	3250		1,176.00	0.00	$1,176.00
	XXXXX2103	05/20/2021	Staples Inc	-7.49	3474702700	4/15/21 Summary Bill 8061935316 Thao Nguyen	-7.49	0.00	$149.28
				7.49	3474702702	4/15/21 Summary Bill 8061935316 Thao Nguyen	7.49	0.00	
				149.28	3477286751	5/15/21 Summary Bill 8062281388 Priscilla Luckey	149.28	0.00	
	XXXXX2104	05/20/2021	Studio Em Graphic Design	4,855.95	18195		4,855.95	0.00	$5,935.05
				784.80	18209		784.80	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				294.30	18211		294.30	0.00	
	XXXXX2105	05/20/2021	Suburban Propane	2,225.62	210898	AC#1644-040212	2,225.62	0.00	$2,225.62
	XXXXX2106	05/20/2021	Sunbelt Rentals Inc	14,745.98	104908856-0009		14,745.98	0.00	$14,745.98
	XXXXX2107	05/20/2021	The Consulting Team LLC	3,000.00	1127	1/31/21 And 2/3/21 Training Sessions	3,000.00	0.00	$3,000.00
	XXXXX2108	05/20/2021	The Home Depot Pro	78.47	568514186		78.47	0.00	$2,622.96
				78.47	569039563		78.47	0.00	
				1,109.71	594925901		1,109.71	0.00	
				1,109.71	595424094		1,109.71	0.00	
				246.60	601024086		246.60	0.00	
	XXXXX2109	05/20/2021	United Way Bay Area	149.15	PR202120	PR202120 Contributions	149.15	0.00	$149.15
	XXXXX2110	05/20/2021	Univar Solutions USA Inc	3,378.48	49099934		3,378.48	0.00	$9,575.75
				3,145.66	49104791		3,145.66	0.00	
				3,051.61	49118561		3,051.61	0.00	
	XXXXX2111	05/20/2021	USA Bluebook	512.82	583009		512.82	0.00	$989.78
				476.96	584211		476.96	0.00	
	XXXXX2112	05/20/2021	Verizon Wireless	51.04	9879396760	642069813-00001 Apr 10- May 09 2021	51.04	0.00	$51.04
	XXXXX2113	05/20/2021	VWR International LLC	218.72	8803592330		218.72	0.00	$339.91
				121.19	8804093538		121.19	0.00	
	XXXXX2114	05/20/2021	Kirby Canyon Recycling and Disposal Facility	826,303.10	APRIL2021	11,148.18 Tons@$74.12/Ton	826,303.10	0.00	$826,303.10
	XXXXX2115	05/20/2021	Weck Laboratories Inc	350.19	W1D0875		350.19	0.00	$445.71
				95.52	W1D1634		95.52	0.00	
	XXXXX2116	05/20/2021	Wesco Graphics Inc	2,571.25	47789		2,571.25	0.00	$2,571.25
	XXXXX2117	05/20/2021	Zalco Laboratories	375.00	2104068		375.00	0.00	$375.00
	XXXXX2118	05/20/2021	Pitney Bowes Global	2,326.63	3104683502	Contract#004090014	2,326.63	0.00	$2,326.63

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Financial Services LLC			9 2/14/2021-5/13/2021			
	XXXXX2119	05/20/2021	JAMF Holdings Inc & Subsidiaries	4,988.00	INV189991		4,988.00	0.00	$4,988.00
	XXXXX2120	05/20/2021	Nelson\Nygaard Consulting Associates Inc	500.00	20.092	Sustainable Speaker Series 3/17/21 Presentation	500.00	0.00	$500.00
	XXXXX2121	05/20/2021	Pacific Gas & Electric Co	16,627.60	0314283663-8 0421	1444 Borregas Ave	16,627.60	0.00	$16,627.60
EFT	XXXXX2355	05/18/2021	Dzanh K Le	217.00	EXP0015300560	Travel Folsom 042521	217.00	0.00	$217.00
	XXXXX2356	05/18/2021	Hyun J Choi	396.70	EXP0015199432	Travel San Diego 041821	396.70	0.00	$396.70
	XXXXX2357	05/18/2021	Richard M Belanger	49.27	EXP0015396029	Misc In-N-Out Burger 04-28-21	49.27	0.00	$49.27
	XXXXX2358	05/18/2021	Eugene M Rosette	211.95	EXP0012846193	Rosette Misc Reimbursement 020421	211.95	0.00	$1,090.95
				258.00	EXP0015300606	Tuition Reimbursement HR MGMT FY20/21	258.00	0.00	
				621.00	EXP0015300618	Tuition Reimbursement Human Relations FY20/21	621.00	0.00	
	XXXXX2361	05/20/2021	Daniel L Moskowitz	416.51	EXP0015300579	Travel San Francisco 042021	416.51	0.00	$416.51
	XXXXX2362	05/20/2021	Spencer C Chen	178.29	EXP0015648216	Travel Riverside 041821	178.29	0.00	$196.24
				17.95	EXP0015777428	Misc Debrief Reimbursement 020321	17.95	0.00	
	XXXXX2363	05/20/2021	Tracy C Hern	220.00	EXP0015601844	Misc Boot Reimbursement	220.00	0.00	$220.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						042821			
WIRE	XXXXX2359	05/20/2021	Keenan & Associates	85,999.55	5-15-21	Wire for Keenan & Associates - Trust Reimbursement for period 5/1/21 to 5/15/21. Wire Date 5/18/2021.	85,999.55	0.00	$85,999.55
	XXXXX2360	05/20/2021	San Francisco Public Utilities Commission	1,967,823.40	04022021-05032021	Purchased Water from SFPUC, April 2021. Wire date 5/19/2021.	1,967,823.40	0.00	$1,967,823.40
Grand Total				6,086,060.57			6,086,113.59	53.02	$6,086,060.57