City of Sunnyvale

LIST # 077

List of All Claims and Bills Approved for Payment

For Payments Dated 05/23/2021 **through** 05/29/2021

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	XXXXX2122	05/25/2021	NOVAworks Foundation	81.92	PR202120	PR202120 Dues	81.92	0.00	$81.92
	XXXXX2123	05/25/2021	Ewing Irrigation Products Inc	2,211.04	13400022		2,211.04	0.00	$2,535.16
				281.04	13400046		281.04	0.00	
				43.08	13406586		43.08	0.00	
	XXXXX2124	05/25/2021	Ferguson US Holdings Inc	1,190.93	1608689		1,190.93	0.00	$1,190.93
	XXXXX2125	05/25/2021	Fire & Risk Alliance LLC	36,775.46	132-001-58		36,775.46	0.00	$41,206.46
				4,431.00	132-005-20		4,431.00	0.00	
	XXXXX2126	05/25/2021	Gardenland Power Equipment	332.10	845795		332.10	0.00	$332.10
	XXXXX2127	05/25/2021	BKF Engineers	291.00	20121169		291.00	0.00	$3,686.00
				1,164.00	21012569		1,164.00	0.00	
				1,358.00	21030952		1,358.00	0.00	
				873.00	21040979		873.00	0.00	
	XXXXX2128	05/25/2021	General Datatech LP	78,292.65	90361590		78,292.65	0.00	$78,292.65
	XXXXX2129	05/25/2021	Grainger	937.50	9784892847		937.50	0.00	$19,656.09
				3,746.25	9814200912		3,746.25	0.00	
				2,809.68	9815164851		2,809.68	0.00	
				1,278.40	9844889767		1,278.40	0.00	
				2,868.96	9862549665		2,868.96	0.00	
				125.64	9869025941		125.64	0.00	
				7,889.66	9875344856		7,889.66	0.00	
	XXXXX2130	05/25/2021	Hach Co Inc	220.37	12427118		220.37	0.00	$220.37

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2131	05/25/2021	Heritage Bank of Commerce	36,702.56	FOAOHBRIDGE#09	TR-13/01-06	36,702.56	0.00	$36,702.56
	XXXXX2132	05/25/2021	Hi-Tech Optical Inc	125.00	857503	M. Maytorena	125.00	0.00	$800.00
				125.00	857504	M. Maytorena	125.00	0.00	
				125.00	859315	B. Militano	125.00	0.00	
				125.00	859316	B. Militano	125.00	0.00	
				300.00	860985	Feb-March Dispensing Fees	300.00	0.00	
	XXXXX2133	05/25/2021	Interstate Sales	46.81	7568		46.81	0.00	$46.81
	XXXXX2134	05/25/2021	Intex Auto Parts	38.72	2-12037-18		38.72	0.00	$98.39
				59.67	2-12170-15		59.67	0.00	
	XXXXX2135	05/25/2021	JobTrain	579.00	PTE007		579.00	0.00	$33,480.00
				32,901.00	YOUTHFY2109	Payment for March 2021	32,901.00	0.00	
	XXXXX2136	05/25/2021	Joseph J Albanese Inc	707,348.62	FOAOHBRIDGE#09	TR-13/01-16	707,348.62	0.00	$707,348.62
	XXXXX2137	05/25/2021	Keenan & Associates	37,127.08	255732	Workers Comp Admin 1/1/21-1/1/22	37,127.08	0.00	$37,127.08
	XXXXX2138	05/25/2021	Kelly Paper Co	168.41	10447116.	Credit Memo 10455392	168.41	0.00	$255.78
				-168.41	10455392	Invoice 10447116	-168.41	0.00	
				54.50	10495359		54.50	0.00	
				396.39	10532242		396.39	0.00	
				280.68	10562244		280.68	0.00	
				336.81	10579091		336.81	0.00	
				-812.60	9234453	6/8/2018 Inv#9212776	-812.60	0.00	
	XXXXX2139	05/25/2021	Kimley Horn & Assoc Inc	3,452.50	097318031-0321	Wolfe & Dartshire Svc Thru 3/31/2021	3,452.50	0.00	$3,452.50
	XXXXX2140	05/25/2021	L N Curtis & Sons Inc	4,386.16	INV465135		4,386.16	0.00	$40,795.64
				489.95	INV466946		489.95	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,043.13	INV467070		1,043.13	0.00	
				1,675.33	INV468478		1,675.33	0.00	
				347.71	INV471046		347.71	0.00	
				347.71	INV472658		347.71	0.00	
				504.98	INV472755		504.98	0.00	
				504.98	INV473015		504.98	0.00	
				4,172.52	INV475548		4,172.52	0.00	
				2,777.32	INV475596		2,777.32	0.00	
				455.62	INV476990		455.62	0.00	
				2,777.32	INV479691		2,777.32	0.00	
				16,663.92	INV480140		16,663.92	0.00	
				1,752.72	INV480297		1,752.72	0.00	
				504.98	INV482755		504.98	0.00	
				876.36	INV483578		876.36	0.00	
				1,514.93	INV485744		1,514.93	0.00	
	XXXXX2141	05/25/2021	LexisNexis Risk Solutions	130.00	1409790-20210430		130.00	0.00	$130.00
	XXXXX2142	05/25/2021	Lowes Companies	91.40	901498-EZHOGY	Form 2133RR Attached	91.40	0.00	$91.40
	XXXXX2143	05/25/2021	Marsha Hovey LLC	1,250.00	SV-024		1,250.00	0.00	$1,250.00
	XXXXX2144	05/25/2021	McMaster Carr Supply Co	43.82	57578519		43.82	0.00	$302.50
				258.68	57651575		258.68	0.00	
	XXXXX2145	05/25/2021	MediWaste Disposal LLC	50.00	0000124721		50.00	0.00	$50.00
	XXXXX2146	05/25/2021	Mission Valley Ford Truck Sales Inc	88.14	754951		88.14	0.00	$164.18
				76.04	755035		76.04	0.00	
	XXXXX2147	05/25/2021	MNS Engineers	8,485.35	77676	Sanitary Sewer Main Replacement Design Mar 2021	8,485.35	0.00	$8,485.35
	XXXXX2148	05/25/2021	Mythics Inc	26,600.00	161724	Oracle Database Enterprise Edition	26,600.00	0.00	$26,600.00
	XXXXX2149	05/25/2021	Office Depot Inc	81.66	16129856900	Rebecca Montalvo	81.66	0.00	$331.42

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					1	3/5/2021			
				91.54	168319262002	Rebecca Montalvo 4/12/2021	91.54	0.00	
				24.35	169885191001	Patricia Pickett 4/22/2021	24.35	0.00	
				81.00	170919462001	Katrina Holden 4/26/2021	81.00	0.00	
				8.71	173184490001	Thao Nguyen 5/20/2021	8.71	0.00	
				44.16	173836563001	Rebecca Montalvo 5/19/2021	44.16	0.00	
	XXXXX2150	05/25/2021	P&A Administrative Services Inc	2,239.37	568717	Health & Dep Care 09/06 - 09/12/2020 Reimb	2,239.37	0.00	$15,346.91
				11,879.63	578420	Health & Dep Care 10/25 - 10/31/2020 Reimb	11,879.63	0.00	
				1,227.91	608786	Health & Dep Care 03/14 Thru 03/20/2021 Reimb	1,227.91	0.00	
	XXXXX2151	05/25/2021	P&R Paper Supply Co Inc	753.43	30372474-02		753.43	0.00	$753.43
	XXXXX2152	05/25/2021	Pacific Gas & Electric Co	2,275.90	0522589865-8 0421	Tennis Center	2,275.90	0.00	$61,809.85
				3,971.60	4314259418-3 0421	Swimming Pools	3,971.60	0.00	
				47,312.90	8100862765-5 0421	City Owned St & Hwy Lighting	47,312.90	0.00	
				8,249.45	9147590356-2 0421	Golf Courses	8,249.45	0.00	
	XXXXX2153	05/25/2021	Payment Vision	1,970.84	205865		1,970.84	0.00	$1,970.84
	XXXXX2154	05/25/2021	Pine Cone Lumber Co Inc	796.96	100580		796.96	0.00	$796.96

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2155	05/25/2021	PMBQ Studios	539.90	2020-1165	Field PO 4343	539.90	0.00	$3,429.40
				2,889.50	2020-1166	Field PO 4343	2,889.50	0.00	
	XXXXX2156	05/25/2021	Polydyne Inc	54,383.00	1538932		54,383.00	0.00	$54,383.00
	XXXXX2157	05/25/2021	Project Sentinel Inc	13,889.95	PS-521--123120	Community Dispute Resolution Svc 10/1-12/31/20 Reimbursement	13,889.95	0.00	$25,651.84
				11,761.89	PS-521--33121	Community Dispute Resolution Svc 1/1-3/31/21 Reimbursement	11,761.89	0.00	
	XXXXX2158	05/25/2021	R & B Co	1,318.91	O225151		1,318.91	0.00	$1,673.16
				354.25	O225364		354.25	0.00	
	XXXXX2159	05/25/2021	Reed & Graham Inc	2,381.42	000233	$125.34 Discount By 6/5/2021	2,506.76	125.34	$12,052.28
				2,504.48	000330	$131.81 Discount By 6/6/2021	2,636.29	131.81	
				2,758.67	000649	$145.19 Discount By 6/11/2021	2,903.86	145.19	
				983.59	999545	$51.77 Discount By 5/29/2021	1,035.36	51.77	
				666.00	999546	$35.05 Discount By 5/29/2021	701.05	35.05	
				2,758.12	999901	$145.16 Discount By 5/31/2021	2,903.28	145.16	
	XXXXX2160	05/25/2021	Regional Government Services Authority	1,147.50	12067		1,147.50	0.00	$1,147.50
	XXXXX2161	05/25/2021	Safeway Inc	101.30	00663975-042221		101.30	0.00	$596.80
				160.10	00801169-042821		160.10	0.00	
				335.40	00809019-		335.40	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					042221				
	XXXXX2162	05/25/2021	San Francisco Bay Bird Observatory	1,729.80	1851	Avian Botulism Monitoring Program April 2021	1,729.80	0.00	$1,729.80
	XXXXX2163	05/25/2021	Shred-It USA LLC	698.05	8181924867	13191344 4/23/21 Svc	698.05	0.00	$775.42
				77.37	8182032248	13180904 4/26/2021 Svc	77.37	0.00	
	XXXXX2164	05/25/2021	Smart & Final Inc	6.99	715455-050321		6.99	0.00	$6.99
	XXXXX2165	05/25/2021	SmithGroup Inc	87,040.57	0154386	Civic Center3/27/2021-4/30/2021	87,040.57	0.00	$87,040.57
	XXXXX2166	05/25/2021	Steven C Dolezal PhD	700.00	04302021		700.00	0.00	$700.00
	XXXXX2167	05/25/2021	Stewart Training Services	2,741.74	89619	Training Classes 3/9/21-4/22/21	2,741.74	0.00	$3,851.64
				1,109.90	89621	Training Classes 5/11/2021-5/13/2021	1,109.90	0.00	
	XXXXX2168	05/25/2021	The Health Trust	24,000.00	1	Grant reimbursement for Jul - Dec 2020	24,000.00	0.00	$24,000.00
	XXXXX2169	05/25/2021	The Home Depot Pro	235.41	570932053		235.41	0.00	$1,066.64
				831.23	614967875		831.23	0.00	
	XXXXX2170	05/25/2021	Togo's Sunnyvale	386.78	274		386.78	0.00	$386.78
	XXXXX2171	05/25/2021	Turf & Industrial Equipment Co	528.65	IV39081		528.65	0.00	$528.65
	XXXXX2172	05/25/2021	Turf Star Inc	642.76	7172226-00		642.76	0.00	$642.76
	XXXXX2173	05/25/2021	United Rentals	1,673.26	165469049-030		1,673.26	0.00	$7,159.76
				3,367.64	172295268-023		3,367.64	0.00	

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				2,118.86	193201332-001		2,118.86	0.00	
	XXXXX2174	05/25/2021	United Site Services of California Inc	1,080.51	114-11854177		1,080.51	0.00	$1,080.51
	XXXXX2175	05/25/2021	Univar Solutions USA Inc	3,283.85	49126521		3,283.85	0.00	$3,283.85
	XXXXX2176	05/25/2021	VESTRA Resources Inc	8,815.00	SUNNYVALE_CI.82006-9 REVISED	Service Thru 2/28/2021	8,815.00	0.00	$8,815.00
	XXXXX2177	05/25/2021	Winsupply of Silicon Valley	110.56	024541 01		110.56	0.00	$110.56
	XXXXX2178	05/25/2021	Consolidated Parts Inc	109.00	5067198		109.00	0.00	$109.00
	XXXXX2179	05/25/2021	Caminar Family & Children Services	372.92	1.	Grant reimbursement for Jul-Dec 2020	372.92	0.00	$372.92
	XXXXX2180	05/25/2021	Ascent Environmental	7,659.00	20200230.01-1	4/11/21 - Sent to Bonnie	7,659.00	0.00	$17,580.45
				9,921.45	20200230.01-2	4/11/21 - Sent to Bonnie	9,921.45	0.00	
	XXXXX2181	05/25/2021	Associated Infrastructure Mgmt Services	4,796.22	2021-007		4,796.22	0.00	$4,796.22
	XXXXX2184	05/25/2021	Baker & Taylor	427.96	2035760155		427.96	0.00	$9,149.99
				33.31	2035846945		33.31	0.00	
				498.29	5016836319		498.29	0.00	
				323.60	5016849326		323.60	0.00	
				51.24	5016881237		51.24	0.00	
				310.03	5016898024		310.03	0.00	
				19.59	5016898045		19.59	0.00	
				33.71	5016898047		33.71	0.00	
				625.94	5016898049		625.94	0.00	
				66.74	5016898051		66.74	0.00	
				6.39	5016898406		6.39	0.00	

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				108.20	5016898408		108.20	0.00	
				76.86	5016899085		76.86	0.00	
				103.54	5016899087		103.54	0.00	
				120.20	5016899089		120.20	0.00	
				60.90	5016899091		60.90	0.00	
				120.96	5016899093		120.96	0.00	
				573.65	5016899095		573.65	0.00	
				204.02	5016899097		204.02	0.00	
				49.12	5016915532		49.12	0.00	
				29.64	5016916359		29.64	0.00	
				182.47	5016916361		182.47	0.00	
				16.12	5016916363		16.12	0.00	
				400.55	5016916365		400.55	0.00	
				56.47	5016916367		56.47	0.00	
				34.56	5016916450		34.56	0.00	
				488.73	5016916452		488.73	0.00	
				159.92	5016916454		159.92	0.00	
				1,166.34	5016919070		1,166.34	0.00	
				11.53	5016930518		11.53	0.00	
				14.07	5016930520		14.07	0.00	
				15.99	5016930522		15.99	0.00	
				93.85	5016930524		93.85	0.00	
				127.66	5016930526		127.66	0.00	
				68.55	5016930528		68.55	0.00	
				350.56	5016934642		350.56	0.00	
				712.13	H54792790		712.13	0.00	
				58.34	H55157660		58.34	0.00	
				11.13	H55166570		11.13	0.00	
				6.35	H55168960		6.35	0.00	
				774.39	H55203450		774.39	0.00	
				204.14	H55203510		204.14	0.00	
				38.16	H55203770		38.16	0.00	
				75.61	H55241790		75.61	0.00	

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				23.84	H55265830		23.84	0.00	
				19.33	H55280100		19.33	0.00	
				23.21	H55297030		23.21	0.00	
				19.33	H55298200		19.33	0.00	
				23.21	H55301330		23.21	0.00	
				19.33	H55302000		19.33	0.00	
				15.08	H55302520		15.08	0.00	
				30.17	H55302830		30.17	0.00	
				46.42	H55328660		46.42	0.00	
				18.56	H55367840		18.56	0.00	
	XXXXX2185	05/25/2021	Bay Area Air Quality Management District	16,948.00	4JT20..	Permit Fee for BAAQMD	16,948.00	0.00	$16,948.00
	XXXXX2186	05/25/2021	Bibliotheca LLC	9,798.97	INV-US43458		9,798.97	0.00	$9,798.97
	XXXXX2187	05/25/2021	Bound Tree Medical LLC	98.06	83991675		98.06	0.00	$12,605.62
				98.06	83993254		98.06	0.00	
				65.37	84006687		65.37	0.00	
				230.79	84043856		230.79	0.00	
				6,812.52	84047285		6,812.52	0.00	
				5,300.82	84057413		5,300.82	0.00	
	XXXXX2188	05/25/2021	Caltest Analytical Laboratory	261.00	620721		261.00	0.00	$261.00
	XXXXX2189	05/25/2021	Carollo Engineers	521,375.41	0196657		521,375.41	0.00	$521,375.41
	XXXXX2190	05/25/2021	Cengage Learning, Inc	23.53	74184646		23.53	0.00	$233.35
				33.12	74199221		33.12	0.00	
				16.30	74214256		16.30	0.00	
				96.76	74222750		96.76	0.00	
				63.64	74233308		63.64	0.00	
	XXXXX2191	05/25/2021	Center for Employment Opportunities	3,482.52	11-DS	Payment for Feb. 2021	3,482.52	0.00	$6,608.52
				3,126.00	11-SSEL	Payment for Feb. 2021	3,126.00	0.00	

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	XXXXX2192	05/25/2021	Central Labor Council Partnership	61,460.24	46	Payment for April 2021	61,460.24	0.00	$61,460.24
	XXXXX2193	05/25/2021	City & County of San Francisco	2,643.03	P2EI-015	Payment for Feb. 2021	2,643.03	0.00	$2,643.03
	XXXXX2194	05/25/2021	City of San Jose	203.51	0001	Payment for February 2021	203.51	0.00	$23,658.66
				871.71	0002	Payment for March 2021	871.71	0.00	
				22,583.44	0012-Feb2021	Payment for Feb. 2021	22,583.44	0.00	
	XXXXX2195	05/25/2021	Concentra	195.00	70307269		195.00	0.00	$4,140.50
				778.50	70464106		778.50	0.00	
				803.50	70528990		803.50	0.00	
				125.00	70604450		125.00	0.00	
				160.00	70675754		160.00	0.00	
				878.50	70750761		878.50	0.00	
				600.00	70821991		600.00	0.00	
				225.00	70894944		225.00	0.00	
				375.00	70961500		375.00	0.00	
	XXXXX2196	05/25/2021	D & M Traffic Services Inc	948.95	75752		948.95	0.00	$948.95
	XXXXX2197	05/25/2021	Data Ticket Inc	9,000.00	M&S2020		9,000.00	0.00	$9,000.00
	XXXXX2198	05/25/2021	Dooley Enterprises Inc	5,201.20	59562		5,201.20	0.00	$9,723.40
				4,522.20	59799		4,522.20	0.00	
	XXXXX2199	05/25/2021	Earth Share of California	39.34	PR202120		39.34	0.00	$39.34
	XXXXX2200	05/25/2021	Edgar Ochoa	400.00	2021 HOTS Artist Contract #4	5/15/2021 Live Mural Demonstration	400.00	0.00	$400.00
	XXXXX2201	05/25/2021	Emergency Medical Services Authority	741.00	27680-2009	EMT Renewals 1 EMT reinstatment @$75 ea	741.00	0.00	$1,116.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						18 EMT renewals @ $37 ea = $666			
				375.00	27680-2010	5 EMT Certifications at $75 ea.	375.00	0.00	
	XXXXX2202	05/25/2021	Ana Estrada	10.00	512928	Transferred picnic sites, need refund of $10 difference in fees.	10.00	0.00	$10.00
	XXXXX2203	05/25/2021	Rays Electric	645.00	05042021	Refund for security deposit of City property rental.	645.00	0.00	$645.00
	XXXXX2204	05/25/2021	Intuitive Surgical	576,444.96	031721	TIF Reimbursement	576,444.96	0.00	$576,444.96
	XXXXX2205	05/25/2021	D.R. Horton Bay, Inc.	40,021.33	03.22.2021	Reimbursement of overpaid Developer Fractional In Lieu Fee	40,021.33	0.00	$40,021.33
	XXXXX2206	05/25/2021	The Shed Shop/Backyard Builders Inc.	137.74	078906	Refund of overpayment. Overpayment.	137.74	0.00	$137.74
	XXXXX2207	05/25/2021	Aaron's Industrial Pumping	395.00	11572		395.00	0.00	$395.00
	XXXXX2208	05/25/2021	Airgas USA LLC	583.52	9112336623		583.52	0.00	$916.82
				333.30	9979618916		333.30	0.00	
	XXXXX2209	05/25/2021	Alhambra	152.48	19768402 010121 WPCP		152.48	0.00	$1,808.66
				286.68	19768402 020121 WPCP		286.68	0.00	
				259.45	19768402 030121 WPCP		259.45	0.00	
				274.80	19768402		274.80	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					040121 WCPC				
				215.07	19768402 100120 WPCP		215.07	0.00	
				242.54	19768402 110120 WPCP		242.54	0.00	
				377.64	19768402 120120 WPCP		377.64	0.00	
	XXXXX2210	05/25/2021	Alliant Insurance Services Inc	99,031.75	1642576	Extend Builders Risk Coverage for WPCP Project to 02/01/2022	99,031.75	0.00	$99,031.75
	XXXXX2211	05/25/2021	Alpine Awards Inc	13,941.55	5544608		13,941.55	0.00	$13,941.55
	XXXXX2212	05/25/2021	Amazon Capital Services Inc	46.38	11RY-3NXF-3THW		46.38	0.00	$2,841.70
				76.29	13CF-QYXR-W7Y7		76.29	0.00	
				21.45	14H9-CFHL-MNYW		21.45	0.00	
				26.15	167X-KLWP-HLK7		26.15	0.00	
				174.38	16KG-CJQN-9HYN		174.38	0.00	
				76.29	17L6-QRHL-NPDJ		76.29	0.00	
				487.20	17LG-WJFC-JYKC		487.20	0.00	
				107.91	1GJG-YT7D-C4LC		107.91	0.00	
				882.58	1H1V-4RHF-4G4Y		882.58	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				16.99	1HCK-H1DH-DQ69		16.99	0.00	
				61.00	1NJR-9VM4-HM9F		61.00	0.00	
				383.01	1RGW-MMNT-4TW1	DOES NOT EQUAL	383.01	0.00	
				39.22	1RGW-MMNT-GM67		39.22	0.00	
				77.00	1VVN-QXJT-CLC9		77.00	0.00	
				97.98	1WCN-JXHD-1FV1		97.98	0.00	
				21.79	1WJ3-RYFV-37LT		21.79	0.00	
				136.24	1XXN-Q9T6-J9RK		136.24	0.00	
				109.84	1Y94-FHN1-FCCR		109.84	0.00	
	XXXXX2213	05/25/2021	Aon Risk Insurance Services West Inc	4,550.00	8200000294577	Surety Bond for Charles Taylor Director of Public Works. March 19,2021 thru March 19, 2024	4,550.00	0.00	$11,653.00
				2,577.00	8200000296517	Surety Bond for Finance Manager. To extend current Bond #83BSBHV2061 to 07/01/22.	2,577.00	0.00	
				3,088.00	8200000296518		3,088.00	0.00	
				1,438.00	8200000297328	Surety Bond for Tim Kirby Director of	1,438.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Finance. Extending current bond #83BSBHP1526 07/01/22			
	XXXXX2214	05/25/2021	AppleOne Employment Services	1,341.60	01-5884629		1,341.60	0.00	$4,674.71
				1,078.31	01-5891597		1,078.31	0.00	
				980.28	01-5898526		980.28	0.00	
				1,274.52	01-5898527		1,274.52	0.00	
	XXXXX2215	05/27/2021	State of CA - Dept of Forestry & Fire	825.00	CERT-FF2AC0023	11 Fire Fighter II Certs	825.00	0.00	$825.00
	XXXXX2216	05/27/2021	State of CA - Dept of Forestry & Fire	1,650.00	CERT-FF1AC0371	11 Fire Fighter I Certs	1,650.00	0.00	$1,650.00
	XXXXX2217	05/27/2021	Ranjan Roy	139.00	21-142	Reimbursement to NOVA participant for PMP membership. WIOA #5643267	139.00	0.00	$139.00
	XXXXX2218	05/27/2021	Celena Turney	41.08	21-145	"Guide to the Project Management Body of Knowledge". WIOA #5641937	41.08	0.00	$41.08
	XXXXX2219	05/27/2021	Jennifer Kern-Forward	544.00	21-143	Reimbursement to NOVA participant for PMP Membership & Exam. WIOA #5643019	544.00	0.00	$544.00
	XXXXX2220	05/27/2021	Academy of Truck Driving Inc	490.00	2011	Training invoice #19-03-201-04. WIOA #5642353	490.00	0.00	$490.00
	XXXXX2221	05/27/2021	Alhambra	240.11	19768402 050121 WPCP		240.11	0.00	$240.11
	XXXXX2222	05/27/2021	Allstar Fire Equipment Inc	839.30	230387		839.30	0.00	$839.30
	XXXXX2223	05/27/2021	Amazon Capital	86.98	13NY-Q3K7-		86.98	0.00	$1,206.34

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Services Inc		QCVM				
				52.86	14PH-FP67-3D9M		52.86	0.00	
				67.02	1FLD-T7HY-1W3Q		67.02	0.00	
				145.72	1FLD-T7HY-TRGL		145.72	0.00	
				19.62	1JXQ-FR1Y-PVP1		19.62	0.00	
				249.62	1N1P-PF4D-69FH		249.62	0.00	
				184.10	1QDD-X9FW-6RXX		184.10	0.00	
				51.22	1R7Q-6FPG-C934		51.22	0.00	
				72.91	1TFD-D7RY-1MTT		72.91	0.00	
				206.61	1TLV-PNCH-4XPW		206.61	0.00	
				19.60	1TLW-LXNJ-F9YM		19.60	0.00	
				50.08	1WK3-FLYX-J4NP		50.08	0.00	
	XXXXX2224	05/27/2021	American Fidelity Administrative Svcs	663.30	49501		663.30	0.00	$3,414.40
				663.30	50269		663.30	0.00	
				2,087.80	50676.		2,087.80	0.00	
	XXXXX2225	05/27/2021	AmfaSoft Corp	300.00	YEVGENIYA-04	Training for participant #19-14-1194-45. WIOA #5463107	300.00	0.00	$900.00
				600.00	ZOLA-02	Training for participant #19-04-1170-41. WIOA	600.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						#5643098			
	XXXXX2226	05/27/2021	AppleOne Employment Services	804.96	01-5772813		804.96	0.00	$2,117.84
				1,312.88	01-5907852		1,312.88	0.00	
	XXXXX2227	05/27/2021	Atco International	3,597.00	I0573652		3,597.00	0.00	$3,597.00
	XXXXX2228	05/27/2021	Bay Area Air Quality Management District	239.00	T126112		239.00	0.00	$239.00
	XXXXX2229	05/27/2021	Best Best & Krieger LLP	212.50	904712		212.50	0.00	$559.00
				346.50	904713		346.50	0.00	
	XXXXX2230	05/27/2021	Black & Veatch Corp	82,153.58	1337719		82,153.58	0.00	$82,153.58
	XXXXX2231	05/27/2021	Burke Williams & Sorensen LLP	1,150.50	268676		1,150.50	0.00	$1,150.50
	XXXXX2232	05/27/2021	California Science and Tech University	1,200.00	162	WIOA #5642409 & #5642516. Training payment for participant #19-18-1136-06 & #19-18-1136-08	1,200.00	0.00	$1,200.00
	XXXXX2233	05/27/2021	CimexTek Inc	225.00	9511		225.00	0.00	$225.00
	XXXXX2234	05/27/2021	City of San Jose	6,900.00	0010 - Apr.	Payment for the period April 2021	6,900.00	0.00	$6,900.00
	XXXXX2235	05/27/2021	Concentra	150.00	71105909		150.00	0.00	$345.00
				100.00	71180923		100.00	0.00	
				95.00	71264544		95.00	0.00	
	XXXXX2236	05/27/2021	Dell Marketing LP	427.90	10474807560		427.90	0.00	$6,738.27
				6,310.37	10478877180		6,310.37	0.00	
	XXXXX2237	05/27/2021	El Andar Translation	99.72	4412		99.72	0.00	$99.72
	XXXXX2238	05/27/2021	FedEx	7.65	7-357-29591	Contract Recipient: EDD Contract Analyst MIC; ship	7.65	0.00	$7.65

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						date 4/21/2021			
	XXXXX2239	05/27/2021	FleetPride Inc	104.77	69665827		104.77	0.00	$104.77
	XXXXX2240	05/27/2021	FotosByFlee	4,000.00	7012		4,000.00	0.00	$4,000.00
	XXXXX2241	05/27/2021	General Datatech LP	46,542.18	90355911		46,542.18	0.00	$46,542.18
	XXXXX2242	05/27/2021	Goodyear Commercial Tire & Service Ctr	254.23	189-1106502		254.23	0.00	$254.23
	XXXXX2243	05/27/2021	Graniterock Co	2,956.88	1290172		2,956.88	0.00	$9,149.79
				6,192.91	1304067		6,192.91	0.00	
	XXXXX2244	05/27/2021	Haute Cuisine Inc	620.00	291-2021		620.00	0.00	$620.00
	XXXXX2245	05/27/2021	HDR Engineering Inc	7,926.85	1200348180		7,926.85	0.00	$7,926.85
	XXXXX2246	05/27/2021	HydroScience Engineers Inc	5,098.75	262001113		5,098.75	0.00	$5,098.75
	XXXXX2247	05/27/2021	Intex Auto Parts	814.33	2-11713-15		814.33	0.00	$814.33
	XXXXX2248	05/27/2021	ITRON Inc	10,438.92	582408		10,438.92	0.00	$10,438.92
	XXXXX2249	05/27/2021	James Green	100.00	Artist Contract #3	Stipend for creation of instructional video for Hands on the Arts event, per attached contract.	100.00	0.00	$100.00
	XXXXX2250	05/27/2021	JWC Environmental Inc	373.33	105478		373.33	0.00	$373.33
	XXXXX2251	05/27/2021	Keenan & Associates	37,127.08	256766	Workers Comp Admin Fee Installment 6 of 12	37,127.08	0.00	$37,127.08
	XXXXX2252	05/27/2021	Liebert Cassidy Whitmore	72.00	1520261	Svc Thru 4/30/2021	72.00	0.00	$8,786.95
				8,714.95	1520262	Svc Thru 4/30/2021	8,714.95	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2253	05/27/2021	Mountain View/Los Altos High School Dist	35.00	04272021	19-06-201-06 Katharina Neubrand	35.00	0.00	$35.00
	XXXXX2254	05/27/2021	Office Depot Inc	-18.52	171365059001	Invoice 168790324001	-18.52	0.00	$1,347.78
				215.71	172468919001	Phyllis Chan 5/24/2021	215.71	0.00	
				29.41	173774044001	Frances Moralez 5/19/2021	29.41	0.00	
				33.98	173836562001	Rebecca Montalvo 5/19/2021	33.98	0.00	
				950.33	174167139001	Thao Nguyen 5/19/2021	950.33	0.00	
				16.75	174167140001	Thao Nguyen 5/19/2021	16.75	0.00	
				56.06	174856957001	Katrina Holden 5/25/2021	56.06	0.00	
				64.06	175604995001	Rebecca Montalvo 5/24/2021	64.06	0.00	
	XXXXX2255	05/27/2021	Otis Elevator Company	618.00	SJ25982001		618.00	0.00	$14,537.50
				808.50	SJ25985001		808.50	0.00	
				4,327.00	SJ25986001		4,327.00	0.00	
				8,039.00	SJ25987001		8,039.00	0.00	
				745.00	SJ25989001		745.00	0.00	
	XXXXX2256	05/27/2021	P&R Paper Supply Co Inc	-98.03	30374192-00	Apply to Inv. #30372474-01	-98.03	0.00	$4,568.69
				173.28	30374632-00		173.28	0.00	
				4,493.44	30375335-00		4,493.44	0.00	
	XXXXX2257	05/27/2021	Pacific Gas & Electric Co	567.15	0607513452-5 0421	Traffic Signals	567.15	0.00	$11,194.65
				10,627.50	3564259466-3 0421	Traffic Signals	10,627.50	0.00	
	XXXXX2258	05/27/2021	Portnov Computer School	595.00	05-01-21	19-07-1170-13 Hanna Mazur	595.00	0.00	$595.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2259	05/27/2021	Pro-Sweep Inc	856.96	291801	April 2021	856.96	0.00	$1,392.56
				535.60	291802	April 2021	535.60	0.00	
	XXXXX2260	05/27/2021	Reed & Graham Inc	981.98	000434	$51.68 Discount By 6/7/2021	1,033.66	51.68	$22,567.92
				17,700.96	000434a	$931.63 Discount By 6/7/2021	18,632.59	931.63	
				3,784.31	000754	$199.17 Discount By 6/12/2021	3,983.48	199.17	
				100.67	000754a	$5.30 Discount By 6/12/2021	105.97	5.30	
	XXXXX2261	05/27/2021	County of Santa Clara	2,530.25	CEQA - Rehabilitation of Storm Drain Outfall at Re	County filing of CEQA and NOD. Rehabilitation of Storm Drain Outfall at Remington Court. DPW Project No. UY-17-01	2,530.25	0.00	$2,530.25
	XXXXX2262	05/27/2021	Shred-It USA LLC	82.72	8181924146	13180534 4/5/2021 Svc	82.72	0.00	$82.72
	XXXXX2263	05/27/2021	Silicon Valley Ergonomics LLC	225.00	SVL1011		225.00	0.00	$225.00
	XXXXX2264	05/27/2021	Silicon Valley Polytechnic Institute	300.00	05052021-741	19-11-1170-23 Lila Aminian	300.00	0.00	$8,700.00
				300.00	05052021-742	19-11-1170-24 Steven Buhler	300.00	0.00	
				2,700.00	05052021-743	19-11-1170-25 Lila Aminian	2,700.00	0.00	
				2,700.00	05052021-744	19-11-1170-24 Steven Buhler	2,700.00	0.00	
				2,700.00	05122021-745	19-11-501-27 Phuong Vo	2,700.00	0.00	
	XXXXX2265	05/27/2021	SiteOne Landscape Supply LLC	3,353.66	106482634-001		3,353.66	0.00	$4,496.00
				1,142.34	108497037-		1,142.34	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					001				
	XXXXX2266	05/27/2021	Staples Inc	27.54	3475807560	Summary Inv 8062086640 Chaunacey Dunklee4/20/21	27.54	0.00	$43.62
				9.85	3475807565	Summary Inv 8062086640 Chaunacey Dunklee 4/28/2021	9.85	0.00	
				6.23	3477286750	Summary Inv 8062281388 Thao Nguyen 4/29/23021	6.23	0.00	
	XXXXX2267	05/27/2021	Sustainable Turf Science Inc	1,956.55	5704		1,956.55	0.00	$1,956.55
	XXXXX2268	05/27/2021	Target Specialty Products Inc	587.25	NVP500388443		587.25	0.00	$587.25
	XXXXX2269	05/27/2021	The Consulting Team LLC	1,500.00	1134		1,500.00	0.00	$1,500.00
	XXXXX2270	05/27/2021	Thomas Plumbing Inc	265.00	5460		265.00	0.00	$2,328.19
				312.00	6522		312.00	0.00	
				660.00	6536		660.00	0.00	
				1,091.19	6539		1,091.19	0.00	
	XXXXX2271	05/27/2021	TMT Enterprises Inc	2,420.37	08729		2,420.37	0.00	$2,420.37
	XXXXX2272	05/27/2021	Turf & Industrial Equipment Co	16.34	IV38573		16.34	0.00	$16.34
	XXXXX2273	05/27/2021	UC Regents	1,155.00	1087561-212	19-13-201-28 Jeremy Orr	1,155.00	0.00	$1,155.00
	XXXXX2274	05/27/2021	University of California Santa Cruz	592.41	58477	17-15-501-194 Rejy Mathen	592.41	0.00	$11,491.61
				407.50	58806	19-14-1170-89 Veronika Babonics	407.50	0.00	
				457.00	58854	19-14-501-107	457.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Jacobus Muusse			
				294.45	58902	19-14-201-105 Sergei Starov	294.45	0.00	
				362.25	58906	19-14-201-115 Daniela Wingham	362.25	0.00	
				409.00	58917	19-14-201-118 Vedrana Pantic	409.00	0.00	
				263.50	58940	19-14-1170-126 John Little	263.50	0.00	
				281.50	58984	19-14-501-129 Ashok Shanmugam	281.50	0.00	
				3,024.00	59075	19-14-201-170 Timothy Danner	3,024.00	0.00	
				5,400.00	59081	19-14-501-165 Franklin Liu	5,400.00	0.00	
	XXXXX2275	05/27/2021	Valley Water	6,485.28	GM102818	Apr 2021 Groundwater Extraction Charges	6,485.28	0.00	$6,485.28
	XXXXX2276	05/27/2021	W G Fritz Construction Inc	3,536.95	4404		3,536.95	0.00	$3,536.95
	XXXXX2277	05/27/2021	WMH Corporation	21,655.00	17-BUC-13_R1	Bernardo Undercrossing Thru 11/29/2020	21,655.00	0.00	$45,883.75
				24,228.75	17-BUC-14	Bernardo Undercrossing Thru 2/28/2021	24,228.75	0.00	
	XXXXX2278	05/27/2021	Woodard & Curran Inc	5,897.25	190197	Collection System Expansion & Capacity Assessment P/E 5/7/2021	5,897.25	0.00	$5,897.25
	XXXXX2279	05/27/2021	WOWzy Creation Corp	127.78	94720		127.78	0.00	$503.65
				127.78	94866		127.78	0.00	
				120.31	94876		120.31	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				127.78	94877		127.78	0.00	
	XXXXX2280	05/27/2021	Zenner USA, Inc	4,630.77	0059736-IN		4,630.77	0.00	$4,630.77
	XXXXX2281	05/27/2021	Lisa G Rosenblum	22.39	June 2021	Medical Reimbursement June 2021	22.39	0.00	$22.39
	XXXXX2282	05/27/2021	Ann Durkes	40.70	June 2021	Medical Reimbursement June 2021	40.70	0.00	$40.70
	XXXXX2283	05/27/2021	Charles Eaneff	708.56	June 2021	Medical Reimbursement June 2021	708.56	0.00	$708.56
	XXXXX2284	05/27/2021	Lynne Kilpatrick	40.02	June 2021	Medical Reimbursement June 2021	40.02	0.00	$40.02
	XXXXX2285	05/27/2021	Dean Russell	2,074.83	June 2021	Medical Reimbursement June 2021	2,074.83	0.00	$2,074.83
	XXXXX2286	05/27/2021	Albert Scott	54.62	June 2021	Medical Reimbursement June 2021	54.62	0.00	$54.62
	XXXXX2287	05/27/2021	Robert Van Heusen	891.22	June 2021	Medical Reimbursement June 2021	891.22	0.00	$891.22
	XXXXX2288	05/27/2021	Glenn Fortin	471.62	June 2021	Medical Reimbursement June 2021	471.62	0.00	$471.62
	XXXXX2289	05/27/2021	Nancy Steward	708.56	June 2021	Medical Reimbursement June 2021	708.56	0.00	$708.56
	XXXXX2290	05/27/2021	WEX Health Inc	1,119.00	0001326976-IN	March 2021	1,119.00	0.00	$2,274.50
				1,155.50	0001341327-IN	April 2021	1,155.50	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2291	05/27/2021	Department of Consumer Affairs	180.00	C65056-21	Payment for Professional Engineering License Renewal for Eric Evans.	180.00	0.00	$180.00
	XXXXX2292	05/27/2021	Kompan Inc	146.28	INV104713		146.28	0.00	$146.28
	XXXXX2293	05/27/2021	Bay Area Air Quality Management District	657.00	T126086		657.00	0.00	$657.00
	XXXXX2294	05/27/2021	Bay Area Air Quality Management District	518.00	T126085	Annual Permit Renewal Invoice	518.00	0.00	$518.00
EFT	XXXXX2442	05/25/2021	Gerardo L Medina	51.23	EXP0015874 077	Misc In-N-Out Burger 05-07-21	51.23	0.00	$51.23
	XXXXX2443	05/25/2021	Kory I Muraoka	500.00	EXP0015561 408	Misc Reimbursement 03/30/2021	500.00	0.00	$500.00
	XXXXX2444	05/25/2021	Mark William Jorgensen	150.00	EXP0015778 350	Travel Elk Grove 050921	150.00	0.00	$150.00
	XXXXX2445	05/25/2021	Daniel L Moskowitz	264.14	EXP0015919 061	Travel Orange 051221	264.14	0.00	$264.14
	XXXXX2537	05/27/2021	KATHLEEN FRANCO SIMMONS	414.72	June 2021	Medical Reimbursement June 2021	414.72	0.00	$414.72
	XXXXX2538	05/27/2021	KELLY FITZGERALD	531.62	June 2021	Medical Reimbursement June 2021	531.62	0.00	$531.62
	XXXXX2539	05/27/2021	KELLY MENEHAN	327.31	June 2021	Medical Reimbursement June 2021	327.31	0.00	$327.31
	XXXXX2540	05/27/2021	KLAUS DAEHNE	629.27	June 2021	Medical Reimbursement June 2021	629.27	0.00	$629.27
	XXXXX2541	05/27/2021	MARK G PETERSEN	2,398.81	June 2021	Medical Reimbursement June 2021	2,398.81	0.00	$2,398.81

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2542	05/27/2021	MARK STIVERS	54.62	June 2021	Medical Reimbursement June 2021	54.62	0.00	$54.62
	XXXXX2543	05/27/2021	Michael Spath	2,074.83	June 2021	Medical Reimbursement June 2021	2,074.83	0.00	$2,074.83
	XXXXX2544	05/27/2021	MIKE ECCLES	169.76	June 2021	Medical Reimbursement June 2021	169.76	0.00	$169.76
	XXXXX2545	05/27/2021	PETE GONDA	2,074.83	June 2021	Medical Reimbursement June 2021	2,074.83	0.00	$2,074.83
	XXXXX2546	05/27/2021	ROBERT WALKER	1,485.37	June 2021	Medical Reimbursement June 2021	1,485.37	0.00	$1,485.37
	XXXXX2547	05/27/2021	RONALD DALBA	882.62	June 2021	Medical Reimbursement June 2021	882.62	0.00	$882.62
	XXXXX2548	05/27/2021	SCOTT MORTON	659.90	June 2021	Medical Reimbursement June 2021	659.90	0.00	$659.90
	XXXXX2549	05/27/2021	SILVIA MARTINS	421.95	June 2021	Medical Reimbursement June 2021	421.95	0.00	$421.95
	XXXXX2550	05/27/2021	SIMON C LEMUS	1,622.00	June 2021	Medical Reimbursement June 2021	1,622.00	0.00	$1,622.00
	XXXXX2551	05/27/2021	STEPHEN QUICK	1,465.80	June 2021	Medical Reimbursement June 2021	1,465.80	0.00	$1,465.80
	XXXXX2552	05/27/2021	STEVEN D PIGOTT	571.93	June 2021	Medical Reimbursement June 2021	571.93	0.00	$571.93
	XXXXX2553	05/27/2021	TAMMY PARKHURST	421.95	June 2021	Medical	421.95	0.00	$421.95

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement June 2021			
	XXXXX2554	05/27/2021	THERESE BALBO	1,198.96	June 2021	Medical Reimbursement June 2021	1,198.96	0.00	$1,198.96
	XXXXX2555	05/27/2021	TIM CARLYLE	757.62	June 2021	Medical Reimbursement June 2021	757.62	0.00	$757.62
	XXXXX2556	05/27/2021	TIM JOHNSON	54.62	June 2021	Medical Reimbursement June 2021	54.62	0.00	$54.62
	XXXXX2557	05/27/2021	VINCENT CHETCUTI	2,433.06	June 2021	Medical Reimbursement June 2021	2,433.06	0.00	$2,433.06
	XXXXX2558	05/27/2021	WILLIAM BIELINSKI	421.95	June 2021	Medical Reimbursement June 2021	421.95	0.00	$421.95
	XXXXX2559	05/27/2021	Damon Kalahele	150.95	EXP0000162 84625	Elementary statistics fy20/21	150.95	0.00	$251.57
				100.62	EXP0000162 84650	Math 63x fy20/21	100.62	0.00	
	XXXXX2560	05/27/2021	Susan M Van Dyne	50.00	EXP0015911 322	Misc Target 05/20/21	50.00	0.00	$50.00
	XXXXX2561	05/27/2021	Dzanh K Le	217.00	EXP0000161 89155	Travel Folsom 051621	217.00	0.00	$217.00
	XXXXX2562	05/27/2021	Richard D Hall	194.17	EXP0000161 89157	Misc HomeDepot 5/18/2021	194.17	0.00	$194.17
	XXXXX2563	05/27/2021	Steven Michael Gorshe	729.37	EXP0015601 813	Travel San Bernardino 042621	729.37	0.00	$729.37
	XXXXX2564	05/27/2021	David C Larks	160.80	EXP0015857 364	Travel San Pablo 051221	160.80	0.00	$160.80
	XXXXX2565	05/27/2021	Kira Reid	160.35	EXP0015919 211	Travel San Pablo 051221	160.35	0.00	$160.35
	XXXXX2566	05/27/2021	ABEL A VARGAS	170.74	June 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 June 2021			
	XXXXX2567	05/27/2021	AIMEE FOSBENNER	202.70	June 2021	Medical Reimbursement June 2021	202.70	0.00	$202.70
	XXXXX2568	05/27/2021	ALI FATAPOUR	1,648.34	June 2021	Medical Reimbursement June 2021	1,648.34	0.00	$1,648.34
	XXXXX2569	05/27/2021	Anthony Pineda	2,433.06	June 2021	Medical Reimbursement June 2021	2,433.06	0.00	$2,433.06
	XXXXX2570	05/27/2021	BRICE MCQUEEN	1,648.34	June 2021	Medical Reimbursement June 2021	1,648.34	0.00	$1,648.34
	XXXXX2571	05/27/2021	BYRON K PIPKIN	945.62	June 2021	Medical Reimbursement June 2021	945.62	0.00	$945.62
	XXXXX2572	05/27/2021	CARL RUSHMEYER	1,148.08	June 2021	Medical Reimbursement June 2021	1,148.08	0.00	$1,148.08
	XXXXX2573	05/27/2021	CATHY HAYNES	904.30	June 2021	Medical Reimbursement June 2021	904.30	0.00	$904.30
	XXXXX2574	05/27/2021	CHRIS CARRION	1,048.78	June 2021	Medical Reimbursement June 2021	1,048.78	0.00	$1,048.78
	XXXXX2575	05/27/2021	CORYN CAMPBELL	421.95	June 2021	Medical Reimbursement June 2021	421.95	0.00	$421.95
	XXXXX2576	05/27/2021	DAN HAMMONS	1,372.78	June 2021	Medical Reimbursement June 2021	1,372.78	0.00	$1,372.78
	XXXXX2577	05/27/2021	DAVID KAHN	552.96	June 2021	Medical Reimbursement June	552.96	0.00	$552.96

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2021			
	XXXXX2578	05/27/2021	DAVID L VERBRUGGE	2,074.83	June 2021	Medical Reimbursement June 2021	2,074.83	0.00	$2,074.83
	XXXXX2579	05/27/2021	DAYTON W K PANG	2,433.06	June 2021	Medical Reimbursement June 2021	2,433.06	0.00	$2,433.06
	XXXXX2580	05/27/2021	DEAN CHU	1,145.09	June 2021	Medical Reimbursement June 2021	1,145.09	0.00	$1,145.09
	XXXXX2581	05/27/2021	DON JOHNSON	552.96	June 2021	Medical Reimbursement June 2021	552.96	0.00	$552.96
	XXXXX2582	05/27/2021	DOUGLAS MORETTO	1,148.08	June 2021	Medical Reimbursement June 2021	1,148.08	0.00	$1,148.08
	XXXXX2583	05/27/2021	ENCARNACION HERNANDEZ	142.76	June 2021	Medical Reimbursement June 2021	142.76	0.00	$142.76
	XXXXX2584	05/27/2021	ESTRELLA KAWCZYNSKI	181.48	June 2021	Medical Reimbursement June 2021	181.48	0.00	$181.48
	XXXXX2585	05/27/2021	GAIL SWEGLES	101.14	June 2021	Medical Reimbursement June 2021	101.14	0.00	$101.14
	XXXXX2586	05/27/2021	GARY LUEBBERS	141.40	June 2021	Medical Reimbursement June 2021	141.40	0.00	$141.40
	XXXXX2587	05/27/2021	GREGORY E KEVIN	757.62	June 2021	Medical Reimbursement June 2021	757.62	0.00	$757.62
	XXXXX2588	05/27/2021	JAMES BOUZIANE	1,048.78	June 2021	Medical Reimbursement June 2021	1,048.78	0.00	$1,048.78

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2589	05/27/2021	JANICE BROUSSARD	659.90	June 2021	Medical Reimbursement June 2021	659.90	0.00	$659.90
	XXXXX2590	05/27/2021	JEFFREY PLECQUE	1,231.62	June 2021	Medical Reimbursement June 2021	1,231.62	0.00	$1,231.62
	XXXXX2591	05/27/2021	JEROME P AMMERMAN	659.90	June 2021	Medical Reimbursement June 2021	659.90	0.00	$659.90
	XXXXX2592	05/27/2021	JOHN S WITTHAUS	1,648.34	June 2021	Medical Reimbursement June 2021	1,648.34	0.00	$1,648.34
	XXXXX2593	05/27/2021	KAREN WOBLESKY	1,622.00	June 2021	Medical Reimbursement June 2021	1,622.00	0.00	$1,622.00
Grand Total				3,299,302.26			3,301,124.36	1,822.10	$3,299,302.26