

City of Sunnyvale

LIST # 080

**List of All Claims and Bills Approved for Payment
For Payments Dated 06/13/2021 through 06/19/2021**

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	XXXXX2580	06/15/2021	County of Santa Clara	50.00	CEQA-John W Christian Greenbelt Pathway Rehab.	County filing of CEQA and NOE Rehabilitation of John W Christian Greenbelt Pathway Rehab.. DPW Project No. PR-18-04	50.00	0.00	\$50.00
	XXXXX2581	06/15/2021	United States Postal Service	10,561.42	Permit#190-060821	Horizon Summer 2021	10,561.42	0.00	\$10,561.42
	XXXXX2582	06/15/2021	Stearns, Conrad and Schmidt Consulting Engineers Inc	1,695.00	0406933	Smart Stn & LF Routine Monitoring May 2021	1,695.00	0.00	\$11,154.60
				9,459.60	0406949	LF Non-Routine & Repair Svc May 2021	9,459.60	0.00	
	XXXXX2583	06/15/2021	Airgas USA LLC	203.36	9113158889	Supplies	203.36	0.00	\$792.25
				65.78	9114001155	ACETYLENE IND	65.78	0.00	
				523.11	9979569024		523.11	0.00	
	XXXXX2584	06/15/2021	Amazon Capital Services Inc	179.82	11RP-GR3X-JXP4		179.82	0.00	\$2,556.85
				719.65	179T-HVVX-4P6C		719.65	0.00	
				152.55	1C1D-XN3V-46R9		152.55	0.00	
				22.85	1CN9-Q4HG-QGVY		22.85	0.00	

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				30.51	1H6R-6KCF-CHNT		30.51	0.00	
				236.18	1JPQ-W4LF-HLD7		236.18	0.00	
				144.88	1MXR-GYJD-31G3		144.88	0.00	
				470.80	1PGF-33VY-T7T3		470.80	0.00	
				176.46	1QHY-7Y7F-4CMX		176.46	0.00	
				423.15	1QKH-3LNK-MFF9		423.15	0.00	
	XXXXX2585	06/15/2021	American Fidelity Administrative Svcs	663.30	48385		663.30	0.00	\$1,326.60
				663.30	51692		663.30	0.00	
	XXXXX2586	06/15/2021	AmfaSoft Corp	2,425.00	BrianStanley-03	raining for participant #19-04-1170-38 WIOA #5641968	2,425.00	0.00	\$3,290.00
				432.50	JenniferF-02	Training for participant #19-04-1170-43 WIOA #5643019	432.50	0.00	
				432.50	RomeoR-02	Training for participant #19-04-1170-44, WIOA #5643235	432.50	0.00	
	XXXXX2587	06/15/2021	AT&T	723.19	000016280505	Monthly charges for internet bandwidth increase at community center to support distance learning. (3/6/21 - 4/5/21)	723.19	0.00	\$723.19
	XXXXX2588	06/15/2021	Baker & Taylor	102.89	2035897501	Books for Library	102.89	0.00	\$11,020.07
				4,902.19	41516805202		4,902.19	0.00	

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					1V				
				602.85	5016863892	Books for Library	602.85	0.00	
				1,548.74	5016901308		1,548.74	0.00	
				493.96	5016953367	Books for the Library	493.96	0.00	
				424.12	5016970990	Books for the Library	424.12	0.00	
				1,860.63	5016999512	Books for Library	1,860.63	0.00	
				51.75	H55317040	Books for Library	51.75	0.00	
				875.46	H55475840	Library Material	875.46	0.00	
				130.40	H55475880	Library Resources	130.40	0.00	
				27.08	H55510930	Digital material for Library	27.08	0.00	
	XXXXX2589	06/15/2021	Bay Counties SMaRT	43,980.36	032546	Organic composting services April 2021	43,980.36	0.00	\$43,980.36
	XXXXX2590	06/15/2021	Benchmark Environmental Engineering	300.00	E21-201A	Risk assessment report/Asbestos Samples	300.00	0.00	\$300.00
	XXXXX2591	06/15/2021	Bluebeam Inc	5,234.80	1371417	Annual Subscription for Enterprise Licensing, Studio Prime	5,234.80	0.00	\$5,234.80
	XXXXX2592	06/15/2021	Brightview Landscape Services Inc	1,663.00	4714245	Tree care Services	1,663.00	0.00	\$1,663.00
	XXXXX2593	06/15/2021	BSK Associates	11,994.00	AE04501	Triannual Monitoring	11,994.00	0.00	\$11,994.00
	XXXXX2594	06/15/2021	Buckles-Smith Electric Co	7,365.85	3232376-00		7,365.85	0.00	\$18,859.37
				2,719.78	3232376-01		2,719.78	0.00	
				8,177.15	3232376-02		8,177.15	0.00	
				357.94	3238193-00	Parts	357.94	0.00	
				238.65	3238917-00	ELECTROMECHANICAL RELAY	238.65	0.00	
	XXXXX2595	06/15/2021	C Overaa & Co	306,468.46	PRMRYTRT MT2#46	UY-16/01-20	306,468.46	0.00	\$306,468.46

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2596	06/15/2021	Cal-Vet Services Inc	1,529.00	12399	Equipment Rental	1,529.00	0.00	\$3,058.00
				1,529.00	12545	Equipment Rental	1,529.00	0.00	
	XXXXX2597	06/15/2021	California Science and Tech University	16,200.00	164	Training payment for participant #19-18-501-17, 19-18-501-15, 19-18-501-18 WIOA #5643533, 5643569, 5643682	16,200.00	0.00	\$16,200.00
	XXXXX2598	06/15/2021	California Workforce Assn	7,480.00	10321	Check Req 21-148: CWA Annual Dues FY2021-2022	7,480.00	0.00	\$7,480.00
	XXXXX2599	06/15/2021	Caltest Analytical Laboratory	336.00	621589	Wastewater Analysis	336.00	0.00	\$336.00
	XXXXX2600	06/15/2021	Canon Solutions America Inc	2,027.70	4035832406	Copier Maintenance	2,027.70	0.00	\$2,027.70
	XXXXX2601	06/15/2021	CARA Enterprises Inc	175.00	200485	License preparation fee for renewal of FCC license WNVC742	175.00	0.00	\$700.00
				175.00	200486	License Preparation fee for FCC license KMK253	175.00	0.00	
				175.00	200574	License preparation fee for renewal of FCC license WNVK863	175.00	0.00	
				175.00	200640	License preparation fee for renewal of FCC license WNFT307	175.00	0.00	
	XXXXX2602	06/15/2021	Carollo Engineers	1,304,390.25	0197484	Consultant Progress Payment March 2021	1,304,390.25	0.00	\$1,304,390.25
	XXXXX2603	06/15/2021	Coast Counties Peterbilt	67.78	01127464P	Oil Filter/ Wiper Blades	67.78	0.00	\$67.78

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	XXXXX2604	06/15/2021	Control Tech West Inc	13,500.00	02192021SD B-1		13,500.00	0.00	\$13,500.00
	XXXXX2605	06/15/2021	Du-All Safety	3,100.00	22255	Safety Maintenance Contract Januay2021	3,100.00	0.00	\$3,100.00
	XXXXX2606	06/15/2021	Econolite Systems Inc	3,342.42	33322	Night Check Repairs December-2020	3,342.42	0.00	\$25,186.03
				150.00	33668	RMA Repair Intelight 2070 Controller	150.00	0.00	
				5,194.26	33770	Maintenance Rolling Report February-2021	5,194.26	0.00	
				3,515.67	33787	Night Check Repairs February-2021	3,515.67	0.00	
				4,783.30	33788	Quarterly Preventive Maintenance February-2021	4,783.30	0.00	
				6,854.59	33789	Annual Preventive Maintenance February-2021	6,854.59	0.00	
				1,345.79	34009	Street Light Repairs March-2021	1,345.79	0.00	
	XXXXX2607	06/15/2021	EOA Inc	15,460.83	SU58-0321	Permit Implementation & WPCP Operations Support	15,460.83	0.00	\$33,911.71
				18,450.88	SU58-0421	Permit Implementation & WPCP Operations Support April 2021	18,450.88	0.00	
	XXXXX2608	06/15/2021	F&M Bank	15,077.29	PRMRYTRT MT2#46	UY-16/01-20	15,077.29	0.00	\$15,077.29
	XXXXX2609	06/15/2021	Ferguson US Holdings Inc	4,703.02	1626640	COVER- FOR 2 METER BOX	4,703.02	0.00	\$4,703.02
	XXXXX2610	06/15/2021	Fire & Risk Alliance	6,852.50	132-005-18	Fire alarm, sprinkler	6,852.50	0.00	\$9,357.65

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			LLC			review			
				2,505.15	132-005-19	Staff Engineers	2,505.15	0.00	
	XXXXX2611	06/15/2021	FleetPride Inc	329.43	73385560	Parts	329.43	0.00	\$1,188.92
				91.04	73500373	Parts	91.04	0.00	
				318.05	74218904	Parts	318.05	0.00	
				162.14	74545898	Parts	162.14	0.00	
				184.20	74627394	Parts	184.20	0.00	
				104.06	74694160	Parts	104.06	0.00	
	XXXXX2612	06/15/2021	Golden Gate Truck Center	88.31	FA005055889:01	Parts and Freight	88.31	0.00	\$1,014.46
				469.40	FA005057211:01	Parts	469.40	0.00	
				95.41	FA005057299:01	Parts & Freight	95.41	0.00	
				5.74	FA005058212:01	Parts	5.74	0.00	
				11.99	FA005058288:01	Parts and Freight	11.99	0.00	
				104.78	FA005059260:01	Parts and Freight	104.78	0.00	
				238.83	FA005059822:01	Parts	238.83	0.00	
	XXXXX2613	06/15/2021	The Goodyear Tire & Rubber Co	2,807.55	189-1106630		2,807.55	0.00	\$2,807.55
	XXXXX2614	06/15/2021	GT Golf Supplies	524.91	INV209809	Golf Store Supplies	524.91	0.00	\$569.23
				44.32	INV209945	Golf shop supplies	44.32	0.00	
	XXXXX2615	06/15/2021	Hach Co Inc	644.40	12461702	ChemicalL supplies	644.40	0.00	\$795.41
				151.01	12465858	Chemicals	151.01	0.00	
	XXXXX2616	06/15/2021	Hetnet Wireless LLC	1,650.00	3193	Annual Testing	1,650.00	0.00	\$18,837.50
				1,750.00	3204	Annual Testing 830E El Camino	1,750.00	0.00	
				525.00	3215	Annual Testing- 1000 W Maude Ave	525.00	0.00	

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				825.00	3216	Annual Testing -605 W Maude Ave	825.00	0.00	
				1,000.00	3217	Annual Testing-690 E Arques Ave	1,000.00	0.00	
				1,250.00	3218	Annual Testing 815 W Maude Ave	1,250.00	0.00	
				1,500.00	3219	Annual Testing- 950 W Maude Ave	1,500.00	0.00	
				1,500.00	3227	Annual Testing-384 Santa Trinita Ave.	1,500.00	0.00	
				1,000.00	3278	Annual Testing- 1050 E Arques Ave.	1,000.00	0.00	
				337.50	3279	Annual Testing-1060 Stewart Dr.	337.50	0.00	
				1,500.00	3280	Annual Testing- 1188 E Arques Ave.	1,500.00	0.00	
				1,750.00	3281	Annual Testing-1275-1287 Lawrence Station R	1,750.00	0.00	
				1,750.00	3282		1,750.00	0.00	
				1,750.00	3283	Annual Testing 457 E Evelyn Ave	1,750.00	0.00	
				750.00	3284	Annual Testing 485 Potrero Ave	750.00	0.00	
	XXXXX2617	06/15/2021	Imperial Sprinkler Supply	185.73	4614941-00	Materials - Land and Improvement	185.73	0.00	\$185.73
	XXXXX2618	06/15/2021	Intex Auto Parts	29.43	2-10809-10	Parts	29.43	0.00	\$1,333.96
				17.23	2-11788-12	Parts	17.23	0.00	
				196.28	2-11823-11	Parts	196.28	0.00	
				14.72	2-11861-15	Parts	14.72	0.00	
				72.37	2-11923-16	Parts	72.37	0.00	
				73.23	2-11951-17	Parts	73.23	0.00	
				222.14	2-11956-16	Parts	222.14	0.00	

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				119.74	2-12134-15	Parts	119.74	0.00	
				220.64	2-12968-9		220.64	0.00	
				25.03	2-12969-4		25.03	0.00	
				54.49	2-13080-14		54.49	0.00	
				40.41	2-13465-12	Parts	40.41	0.00	
				207.10	2-13764-13		207.10	0.00	
				41.15	2-14120-12		41.15	0.00	
	XXXXX2619	06/15/2021	Judicial Council of California	1,700.00	July2021	Recurring monthly license fee for use of Superior Court Parking lot-Facility No. 43-F1 at 605 W. El Camino Real.	1,700.00	0.00	\$1,700.00
	XXXXX2620	06/15/2021	Kanopy Inc	1,232.00	250455 - PPU	Videos	1,232.00	0.00	\$1,232.00
	XXXXX2621	06/15/2021	Kimley Horn & Assoc Inc	17,745.39	18572458	Fiber Master Plan Svc Thru 3/31/21	17,745.39	0.00	\$38,263.61
				2,688.22	18709097	Fiber Master Plan Thru 4/30/21	2,688.22	0.00	
				17,830.00	18846994	SV Quick Build Thru 4/30/21	17,830.00	0.00	
	XXXXX2622	06/15/2021	Kramer Workplace Investigations	3,459.50	520	Personnel Investigation	3,459.50	0.00	\$3,459.50
	XXXXX2623	06/15/2021	Lawson Products Inc	26.03	9308490020	Supplies	26.03	0.00	\$26.03
	XXXXX2624	06/15/2021	LC Action Police Supply	21.10	425623	Police Supply	21.10	0.00	\$3,269.57
				191.40	425624	Police Supply	191.40	0.00	
				882.90	425772	Police Supply	882.90	0.00	
				882.90	425775	Police Supply	882.90	0.00	
				208.41	426272	Police Supply	208.41	0.00	
				43.59	426291	Police Supply	43.59	0.00	
				34.04	426292	Police Supply	34.04	0.00	
				6.65	426293	Police Supply	6.65	0.00	

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				31.65	426408	Police Supply	31.65	0.00	
				23.97	426409	Police Supply	23.97	0.00	
				471.18	426410	Police Supply	471.18	0.00	
				471.78	426411	Police Supply	471.78	0.00	
	XXXXX2625	06/15/2021	Mallory Safety & Supply LLC	645.28	5103521	Supplies	645.28	0.00	\$645.28
	XXXXX2626	06/15/2021	Marsha Hovey LLC	1,250.00	SV-025	Emergency Management Services for April/May 2021	1,250.00	0.00	\$1,250.00
	XXXXX2627	06/15/2021	McMaster Carr Supply Co	97.31	58757023	Supplies	97.31	0.00	\$97.31
	XXXXX2628	06/15/2021	Melrose Metal Products Inc	4,452.65	16609	Pipe Supports	4,452.65	0.00	\$4,452.65
	XXXXX2629	06/15/2021	Metropolitan Planning Group	1,160.00	2001958	El Camino Real Specific Plan Svc Thru 5/31/20	1,160.00	0.00	\$2,320.00
				580.00	2002076	El Camino Real Specific Plan Svc Thru 7/31/2020	580.00	0.00	
				580.00	2002212	El Camino Real Specific Plan Svc Thru 10/31/2020	580.00	0.00	
	XXXXX2630	06/15/2021	Motorola	2,405.63	8281181153	AUDIO ACCESSORY	2,405.63	0.00	\$6,765.63
				4,360.00	8330189187	Supply Batteries for 911 UPS Unit	4,360.00	0.00	
	XXXXX2631	06/15/2021	Municipal Maintenance Equipment Inc	1,558.37	0159729-IN	Parts	1,558.37	0.00	\$1,841.32
				282.95	0160138-IN	Parts	282.95	0.00	
	XXXXX2632	06/15/2021	Mythics Inc	1,734.16	163216	Oracle Pass & IaaS Universal Credits 5/1/21-5/3/21	1,734.16	0.00	\$1,734.16
	XXXXX2633	06/15/2021	NAPA Auto Parts	34.00	5983-661024	Parts	34.00	0.00	\$110.29

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				57.72	5983-661310	Parts	57.72	0.00	
				18.57	5983-666576	Parts	18.57	0.00	
	XXXXX2634	06/15/2021	Nixon Egli Equipment Co Inc	1,767.03	C38638	Equipment Rental	1,767.03	0.00	\$1,767.03
	XXXXX2635	06/15/2021	Nutrien AG Solutions Inc	572.25	45476927	Supplies	572.25	0.00	\$572.25
	XXXXX2636	06/15/2021	Office Depot Inc	1,987.00	167423423001	Stores 4/16/30/2021	1,987.00	0.00	\$4,013.01
				105.41	174183625001	Rafael Bayani 6/1/2021	105.41	0.00	
				261.56	174242136001	Priscilla Luckey 6/3/2021	261.56	0.00	
				8.09	174242147001	Priscilla Luckey 6/3/2021	8.09	0.00	
				11.33	174664655001	Rafael Bayani 5/27/21	11.33	0.00	
				170.07	174925087001	Debra Alvarez 6/7/2021	170.07	0.00	
				30.83	174986016001	Rebecca Montalvo 6/3/2021	30.83	0.00	
				22.88	174986023001	Rebecca Montalvo 6/3/2021	22.88	0.00	
				41.08	175155384001	Jody Badiei 6/7/2021	41.08	0.00	
				49.03	175155391001	Jody Badiei 6/7/2021	49.03	0.00	
				482.60	175167971001	Julie Callaghan 5/28/2021	482.60	0.00	
				25.30	175990474001	Victoria Ketell 6/3/2021	25.30	0.00	
				9.36	176052139001	Phyllis Chan 5/28/2021	9.36	0.00	
				210.10	17605213900	Phyllis Chan	210.10	0.00	

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					2	5/28/2021			
				326.98	178378838001	Rebecca Montalvo 6/8/2021	326.98	0.00	
				79.55	178399343001	Rebecca Montalvo 6/8/2021	79.55	0.00	
				191.84	178399344001	Rebecca Montalvo 6/8/2021	191.84	0.00	
	XXXXX2637	06/15/2021	Orlandi Trailer Inc	21.80	198499	Parts	21.80	0.00	\$21.80
	XXXXX2638	06/15/2021	Pacific Eco-Risk	3,063.00	17456	Toxicity Testing	3,063.00	0.00	\$3,063.00
	XXXXX2639	06/15/2021	Pacific Gas & Electric Co	1,328.35	0008016261-3	COO for Sp Fac@1444 Borregas WPCP Pwr Gen Facilities	1,328.35	0.00	\$117,307.64
				19,865.14	0314283663-8 0521	1444 Borregas Ave	19,865.14	0.00	
				95,982.82	1105922118-1 0421	City Buildings	95,982.82	0.00	
				131.33	9129031168-6 0521	1382 Kifer Rd/Kifer Lift Station	131.33	0.00	
	XXXXX2640	06/15/2021	Palo Alto Electric Motor Corp	788.88	RI7584	AC Motor Repair	788.88	0.00	\$788.88
	XXXXX2641	06/15/2021	Peterson	6,917.88	SW240174418	Engine & Generator Mtnce	6,917.88	0.00	\$6,917.88
	XXXXX2642	06/15/2021	Peterson	97.10	269953S	Auto Parts	97.10	0.00	\$97.10
	XXXXX2643	06/15/2021	Pine Cone Lumber Co Inc	528.00	102542	Supplies	528.00	0.00	\$1,990.24
				1,462.24	103702	Supplies \$13.42 Discount By 7/10/21	1,475.66	13.42	
	XXXXX2644	06/15/2021	Preferred Benefit Insurance Admin Inc	68,931.80	EIA40522	May 2021	68,931.80	0.00	\$68,931.80
	XXXXX2645	06/15/2021	Quality Glass and Tint	125.00	17597	Parts	125.00	0.00	\$125.00

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	XXXXXX2646	06/15/2021	Reed & Graham Inc	470.34	001865	\$24.76 Discount By 6/27/21	495.10	24.76	\$1,445.03
				974.69	002048	\$51.30 Discount By 6/28/21	1,025.99	51.30	
	XXXXXX2647	06/15/2021	Ross Recreation Equipment Co Inc	309.50	I18987	Rock Repair Kit	309.50	0.00	\$309.50
	XXXXXX2648	06/15/2021	Royal Brass Inc	19.62	953725-001	Auto Parts	19.62	0.00	\$682.80
				72.76	954463-001	Auto Parts	72.76	0.00	
				43.46	954577-001	Auto Parts	43.46	0.00	
				49.30	955453-001	Auto Parts	49.30	0.00	
				287.88	955483-001	Auto Parts	287.88	0.00	
				31.28	955715-001	Auto Parts	31.28	0.00	
				68.14	955785-001	Auto Parts	68.14	0.00	
				73.50	955837-001	Auto Parts	73.50	0.00	
				36.86	955838-001	Auto Parts	36.86	0.00	
	XXXXXX2649	06/15/2021	SFO Reprographics	872.00	70441	CAMP DO & DON'T POSTER	872.00	0.00	\$872.00
	XXXXXX2650	06/15/2021	SHI International Corp	53.54	B13503532	Acrobat Pro Mtnce	53.54	0.00	\$178.73
				125.19	B13574532	Software Maintenance 7/1-10/31/21	125.19	0.00	
	XXXXXX2651	06/15/2021	Shred-It USA LLC	113.22	8181923961	13177717 4/5/21 Svc	113.22	0.00	\$113.22
	XXXXXX2652	06/15/2021	Sierra Pacific Turf Supply Inc	674.00	0599443-IN	Supplies	674.00	0.00	\$674.00
	XXXXXX2653	06/15/2021	Silke Communications Inc	837.50	107865	Repair Service	837.50	0.00	\$837.50
	XXXXXX2654	06/15/2021	SiteOne Landscape Supply LLC	594.20	106240540-001	Supplies	594.20	0.00	\$594.20
	XXXXXX2655	06/15/2021	Smiths Gopher Trapping Service	2,064.00	24041B	May 2021	2,064.00	0.00	\$2,064.00
	XXXXXX2656	06/15/2021	SSA Landscape	14,725.20	7067	Park Playground	14,725.20	0.00	\$14,725.20

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Architects Inc			Replacement 3/26-4/25/21			
	XXXXX2657	06/15/2021	Studio Em Graphic Design	245.25	18250	BPAC 2-Sided Bill Stuffer	245.25	0.00	\$245.25
	XXXXX2658	06/15/2021	Suburban Propane	33.79	2632893	Propane	33.79	0.00	\$33.79
	XXXXX2659	06/15/2021	Sunbelt Rentals Inc	14,745.98	104908856-0010	Equip Rental 4/30-5/27/21	14,745.98	0.00	\$14,745.98
	XXXXX2660	06/15/2021	Sunnyvale Ford	16.44	172973FOW	Motor Parts & Labor	16.44	0.00	\$6,809.61
				150.42	184810FOW	Motor Parts	150.42	0.00	
				306.99	185830FOW	Motor Parts & Labor	306.99	0.00	
				36.01	186194FOW	Motor Parts & Labor	36.01	0.00	
				37.54	186947FOW	Motor Parts & Labor	37.54	0.00	
				3.97	186992FOW	Motor Parts	3.97	0.00	
				43.02	187152FOW	Motor Parts & Labor	43.02	0.00	
				2,063.02	187176FOW	Motor Parts & Labor	2,063.02	0.00	
				256.37	187217FOW	Motor Parts & Labor	256.37	0.00	
				65.47	187303FOW	Motor Parts & Labor	65.47	0.00	
				65.47	187346FOW	Motor Parts & Labor	65.47	0.00	
				8.92	187415FOW	Motor Parts & Labor	8.92	0.00	
				102.37	187448FOW	Motor Parts & Labor	102.37	0.00	
				246.45	187449FOW	Motor Parts	246.45	0.00	
				3.83	187573FOW	Motor Parts & Labor	3.83	0.00	
				99.38	187649FOW	Motor Parts & Labor	99.38	0.00	
				205.31	187817FOW	Motor Parts & Labor	205.31	0.00	
				253.21	187869FOW	Motor Parts & Labor	253.21	0.00	
				95.11	187881FOW	Motor Parts & Labor	95.11	0.00	
				2,610.36	FOCS829612	Motor Parts & Labor	2,610.36	0.00	
				139.95	FOCS830499	Service	139.95	0.00	
	XXXXX2661	06/15/2021	Sunnyvale Towing Inc	113.00	321187	Towing	113.00	0.00	\$113.00
	XXXXX2662	06/15/2021	Superior Automatic Sprinkler Co Inc	978.00	46996		978.00	0.00	\$978.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2663	06/15/2021	Synagro-WWT Inc	33,790.90	20611	Feb 2021 Svc	33,790.90	0.00	\$33,790.90
	XXXXX2664	06/15/2021	TJKM	1,567.50	0051105	Homestead High Bike & Ped May 2021	1,567.50	0.00	\$1,567.50
	XXXXX2665	06/15/2021	Traffic Data Service	3,460.00	21017	Tasman Traffic Data Count	3,460.00	0.00	\$3,460.00
	XXXXX2666	06/15/2021	Turf Star Inc	176.13	7165493-00	Parts	176.13	0.00	\$3,257.55
				29.70	7165493-01	Parts	29.70	0.00	
				243.14	7165568-00	Parts	243.14	0.00	
				150.15	7166954-00	Parts	150.15	0.00	
				963.96	7166956-00	Parts	963.96	0.00	
				48.30	7169128-00	Parts	48.30	0.00	
				125.48	7169638-00	Parts	125.48	0.00	
				1,520.69	7170050-00	Parts	1,520.69	0.00	
	XXXXX2667	06/15/2021	Twin Oaks MFG	1,508.88	K125	K-9 Kennel	1,508.88	0.00	\$1,508.88
	XXXXX2668	06/15/2021	Unity Courier Service Inc	2,750.00	468201	AC#C60744 Apr 2021	2,750.00	0.00	\$2,750.00
	XXXXX2669	06/15/2021	Univar Solutions USA Inc	3,460.50	49187496	Supplies	3,460.50	0.00	\$3,460.50
	XXXXX2670	06/15/2021	Valley Oil Co	26,791.02	66260	Gasoline	26,791.02	0.00	\$83,318.88
				27,535.84	66428	Gasoline	27,535.84	0.00	
				27,238.57	69489	Gasoline	27,238.57	0.00	
				1,753.45	69528	Diesel Fuel	1,753.45	0.00	
	XXXXX2671	06/15/2021	VWR International LLC	57.12	8804888487	Supplies	57.12	0.00	\$413.44
				252.24	8804914510	Supplies	252.24	0.00	
				104.08	8804926632	Supplies	104.08	0.00	
	XXXXX2672	06/15/2021	Kirby Canyon Recycling and Disposal Facility	773,342.88	May 2021	10,433.66 Tons@\$74.12/Ton	773,342.88	0.00	\$773,342.88
	XXXXX2673	06/15/2021	Weck Laboratories Inc	265.32	W1E0775	Lab Svc	265.32	0.00	\$870.23
				509.39	W1E0838	Lab Svc	509.39	0.00	
				95.52	W1E1012	Lab Svc	95.52	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX2674	06/15/2021	Western States Tool & Supply Corp	671.66	194683	Marking Paint	671.66	0.00	\$671.66
	XXXXXX2675	06/15/2021	Winsupply of Silicon Valley	586.09	024934 03	Supplies	586.09	0.00	\$740.14
				154.05	025388 01	Supplies	154.05	0.00	
	XXXXXX2676	06/15/2021	Zalco Laboratories	390.00	2105192	Lab Svc	390.00	0.00	\$390.00
	XXXXXX2677	06/15/2021	Hensel Phelps Construction Co	8,435,050.00	CivicCenter#06	PR-19-06	8,435,050.00	0.00	\$8,435,050.00
	XXXXXX2678	06/15/2021	Benefit Coordinators Corporation	46,516.97	9371	June 2021 life insurance and long term disability (non PSOA)	46,516.97	0.00	\$46,516.97
	XXXXXX2679	06/15/2021	Western States Oil	21,657.30	818898	Diesel Fuel	21,657.30	0.00	\$21,657.30
	XXXXXX2680	06/15/2021	The Sourcing Group LLC	1,700.40	383217	#10 Window Envelopes	1,700.40	0.00	\$18,398.84
				16,698.44	386831	Utility Rate Increase Mailing	16,698.44	0.00	
	XXXXXX2681	06/15/2021	Cratus Inc	605,197.50	LWRNCEXP RSS#04	UY-15/03-16	605,197.50	0.00	\$605,197.50
	XXXXXX2682	06/15/2021	Superco Specialty Products, Division of Momar Incorporated	2,682.65	PSI399571	Supplies For Stores	2,682.65	0.00	\$2,682.65
	XXXXXX2683	06/15/2021	Sustainable Watershed Designs Inc DBA Lotus Water	11,479.50	4178	GSI Feasibility Assessment Thru 5/28/21	11,479.50	0.00	\$11,479.50
	XXXXXX2684	06/15/2021	BAE Urban Economics	9,323.00	2514-May21	Working Group meetings 05/17,05/20-meeting preparation,time	9,323.00	0.00	\$9,323.00
	XXXXXX2685	06/15/2021	Venous Technologies Inc	17,222.44	6267	3M 1870 Plus N95 Respirator	17,222.44	0.00	\$17,222.44
	XXXXXX2686	06/15/2021	Consolidated Parts Inc	3,512.36	5067566	Parts and Supplies	3,512.36	0.00	\$3,512.36

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2687	06/15/2021	Pacific Coast Flag	658.45	25126	Supplies	658.45	0.00	\$658.45
	XXXXX2688	06/15/2021	DeSilva Gates Construction LP	315,709.70	PvmntRehab2 020#01	ST-18-09	315,709.70	0.00	\$315,709.70
	XXXXX2689	06/17/2021	CSG Consultants Inc	14,948.52	35906	Project management services	14,948.52	0.00	\$32,676.02
				17,727.50	37087	Project Management Fair Oaks Phase	17,727.50	0.00	
	XXXXX2690	06/17/2021	Edges Electrical Group LLC	59.26	S5196759.00 1	Supplies	59.26	0.00	\$59.26
	XXXXX2691	06/17/2021	Gardenland Power Equipment	126.57	829006	Parts	126.57	0.00	\$126.57
	XXXXX2692	06/17/2021	NOVAworks Foundation	81.92	PR202124	PR202124 NOVA Dues	81.92	0.00	\$81.92
	XXXXX2693	06/17/2021	Sunnyvale Public Safety Officers Assn	19,980.00	PR202124	PR202124 Assoc Dues	19,980.00	0.00	\$19,980.00
	XXXXX2694	06/17/2021	Weck Laboratories Inc	244.10	W1F0130	Lab Service	244.10	0.00	\$244.10
	XXXXX2695	06/17/2021	Wood Rodgers Inc	41,346.66	145131	Pavement Rehab Svc Thru 3/31/2021 6/15: Stacy to check OR. Ntg to receive	41,346.66	0.00	\$41,346.66
	XXXXX2696	06/17/2021	Amilia Consulting USA Inc	2,987.50	INV-0293	Payment for the second half of the project total, "Smart Approach to Cost Recovery"	2,987.50	0.00	\$2,987.50
	XXXXX2697	06/17/2021	HomeFirst Services of Santa Clara County	41,617.40	HF-MAY21-5030	Case mgmt services related to FOP unhoused Motel Project	41,617.40	0.00	\$41,617.40
	XXXXX2698	06/17/2021	Colleen Valles Writer	250.00	37	Water Story	250.00	0.00	\$250.00
	XXXXX2699	06/17/2021	Farella Braun & Martel	2,871.00	360023	Legal Fees Mary	2,871.00	0.00	\$3,613.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			LLP			Ave.			
				742.50	360884	Legal Fees MAY 21	742.50	0.00	
	XXXXX2700	06/17/2021	AT&T	70.00	387799	Tracking File Code 3213900 Search warrant for Investigations	70.00	0.00	\$70.00
	XXXXX2701	06/17/2021	Yamaha Golf Cars of California Inc	2,593.05	L41324	Golf Car Repairs	2,593.05	0.00	\$2,593.05
	XXXXX2702	06/17/2021	Mountain Cascade, Inc	6,025.99	197365-49012	Utility credit balance refund	6,025.99	0.00	\$6,025.99
	XXXXX2703	06/17/2021	Yi Yang	261.56	196005-12382	Utility credit balance refund	261.56	0.00	\$261.56
	XXXXX2704	06/17/2021	AAA Speedy Smog Test Only Station	40.00	032419	Smog Test	40.00	0.00	\$40.00
	XXXXX2705	06/17/2021	Aaron's Industrial Pumping	195.00	01222021	Pumped Greased Trap	195.00	0.00	\$195.00
	XXXXX2706	06/17/2021	Acushnet Co	70.98	910965753	Supplies	70.98	0.00	\$2,728.66
				319.18	910977755	Supplies for Golf Store	319.18	0.00	
				264.75	910996698	Supplies	264.75	0.00	
				135.75	911007375	Supplies	135.75	0.00	
				956.75	911018245	Supplies	956.75	0.00	
				756.65	911051024	Supplies	756.65	0.00	
				127.30	911093171	Supplies	127.30	0.00	
				97.30	911104456	Supplies	97.30	0.00	
	XXXXX2707	06/17/2021	Agilent Technologies Inc	1,627.37	120732993	Parts and Materials	1,627.37	0.00	\$1,627.37
	XXXXX2708	06/17/2021	Alameda County Information Tech Dept	2,576.06	112-2104056	AC # 955067- Monthly connect to AWS	2,576.06	0.00	\$2,576.06
	XXXXX2709	06/17/2021	Almaden RV Service and Repairs	206.03	01272021	Parts	206.03	0.00	\$206.03
	XXXXX2711	06/17/2021	Amazon Capital	413.90	139W-Y6F7-		413.90	0.00	\$3,887.04

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Services Inc		4774				
				228.87	14DL-DGJD-3KDJ		228.87	0.00	
				403.00	14JG-RFVD-QPYP		403.00	0.00	
				183.88	16HP-DXX4-6CRW		183.88	0.00	
				144.35	179T-HVVX-H1MD		144.35	0.00	
				117.58	17P9-1WDL-36MV		117.58	0.00	
				16.34	19D4-GHXX-FNFQ		16.34	0.00	
				134.60	1CR1-T4R3-QYP6		134.60	0.00	
				64.56	1CWD-GXWF-CNXY		64.56	0.00	
				91.75	1D6K-V944-JNM3		91.75	0.00	
				43.59	1F9D-LRL9-3CP3		43.59	0.00	
				53.84	1FMN-PMLW-QLKV		53.84	0.00	
				13.07	1HHP-GYNW-RGJG		13.07	0.00	
				438.15	1JJT-JG66-LCPH		438.15	0.00	
				126.00	1KC1-R11W-WVTF		126.00	0.00	
				29.86	1KC1-R11W-XDTT		29.86	0.00	
				17.42	1KMJ-DRPN-		17.42	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					D1YY				
				151.50	1LYW-JT6M-XDFC		151.50	0.00	
				7.36	1M6H-46FQ-99DW		7.36	0.00	
				61.19	1M6H-46FQ-KT9V		61.19	0.00	
				9.47	1M9D-CYH9-NJTV		9.47	0.00	
				201.30	1MRJ-QF9M-4CFL		201.30	0.00	
				17.97	1MWL-KH3X-KKFH		17.97	0.00	
				25.05	1PGF-33VY-NQVR		25.05	0.00	
				14.70	1Q9L-J3PR-LV63		14.70	0.00	
				21.79	1Q9R-CPJ4-1NCV		21.79	0.00	
				92.83	1QP4-6GNL-XTHW		92.83	0.00	
				49.06	1QTH-QGXQ-D6MX		49.06	0.00	
				140.59	1TNJ-W39Y-7RGH		140.59	0.00	
				163.14	1VRP-7TX3-J96L		163.14	0.00	
				7.40	1VVQ-DDJC-CFV7		7.40	0.00	
				7.62	1YJL-HTCN-MKJ9		7.62	0.00	
				148.16	1YJP-QGCH-1499		148.16	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				228.87	1YMR-W91C-7XC4		228.87	0.00	
				18.28	1YV7-WJ4L-3FF6		18.28	0.00	
	XXXXX2712	06/17/2021	AppleOne Employment Services	1,308.06	01-5921108	Consultants	1,308.06	0.00	\$1,308.06
	XXXXX2713	06/17/2021	AT&T	307.76	000016433661	Dept. of Justice Contracts:C4-Leg/Cell-12-10-TS-01,C3-A/B=12-10-TS-01, C3-F-12-10-TS-01	307.76	0.00	\$307.76
	XXXXX2714	06/17/2021	Badger Meter Inc	5,236.60	1437151	Meter	5,236.60	0.00	\$5,236.60
	XXXXX2716	06/17/2021	Baker & Taylor	53.82	2035785443		53.82	0.00	\$3,887.81
				17.95	2035814943		17.95	0.00	
				116.55	2035843656		116.55	0.00	
				142.80	2035928667		142.80	0.00	
				59.47	2035929634		59.47	0.00	
				947.78	5016884764		947.78	0.00	
				23.00	5016907578		23.00	0.00	
				449.98	5016915078		449.98	0.00	
				78.11	5016929973		78.11	0.00	
				20.23	5016930725		20.23	0.00	
				103.11	5016930727		103.11	0.00	
				12.79	5016948968		12.79	0.00	
				19.81	5016948970		19.81	0.00	
				54.75	5016963597		54.75	0.00	
				24.32	5016963599		24.32	0.00	
				81.05	5016963601		81.05	0.00	
				28.83	5016963603		28.83	0.00	
				52.44	5016963605		52.44	0.00	
				12.18	5016963607		12.18	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				113.41	5016963609		113.41	0.00	
				38.15	5016963611		38.15	0.00	
				39.08	5016963613		39.08	0.00	
				56.32	5016963634		56.32	0.00	
				30.18	5016977346		30.18	0.00	
				379.38	5016977348		379.38	0.00	
				43.23	5016977350		43.23	0.00	
				46.12	5016981405		46.12	0.00	
				133.18	5016981407		133.18	0.00	
				8.30	5016985001		8.30	0.00	
				21.73	5016985003		21.73	0.00	
				36.45	5016985005		36.45	0.00	
				115.87	H54641680		115.87	0.00	
				106.68	H54916810		106.68	0.00	
				23.21	H54935660		23.21	0.00	
				15.47	H55197150		15.47	0.00	
				100.52	H55197160		100.52	0.00	
				65.73	H55309670		65.73	0.00	
				92.80	H55309680		92.80	0.00	
				77.34	H55342770		77.34	0.00	
				15.47	H55555510		15.47	0.00	
				30.22	H55557730		30.22	0.00	
	XXXXX2717	06/17/2021	Bluebeam Inc	2,340.00	1362146	Studio Prime Annual Subscription	2,340.00	0.00	\$2,340.00
	XXXXX2718	06/17/2021	Buckles-Smith Electric Co	357.94	3238193-01		357.94	0.00	\$357.94
	XXXXX2719	06/17/2021	Burke Williams & Sorensen LLP	1,022.00	269782	Professional Services Fees through May 2021	1,022.00	0.00	\$1,110.50
				88.50	269789	PROFESSIONAL SERVICES through MAY 2021	88.50	0.00	
	XXXXX2720	06/17/2021	California Bank of	535.00	HmsteadRd@	TR-18-06	535.00	0.00	\$535.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Commerce		HmsteadHigh #01				
	XXXXXX2721	06/17/2021	California Department of Justice	640.00	503667	Fingerprint applications for March 2021	640.00	0.00	\$640.00
	XXXXXX2722	06/17/2021	Canon Solutions America Inc	16.50	4035485330	Maintenance	16.50	0.00	\$16.50
	XXXXXX2723	06/17/2021	Carboline Co	242.21	21823025	Paint for corrosion protection	242.21	0.00	\$242.21
	XXXXXX2724	06/17/2021	Carollo Engineers	7,210.63	0195712	Consultant Fees for January 2021	7,210.63	0.00	\$9,940.63
				2,730.00	0197450	Consultant Fees Mar 2021	2,730.00	0.00	
	XXXXXX2725	06/17/2021	CDM Smith	3,823.80	90115602	Srvs 10/4/20-1/2/20 Project 232467	3,823.80	0.00	\$8,418.25
				4,594.45	90124200	Professional On-Call Services	4,594.45	0.00	
	XXXXXX2726	06/17/2021	Center for Employment Opportunities	2,805.38	12-SSEL	March 2021 Agrmt#004-2287-20	2,805.38	0.00	\$2,805.38
	XXXXXX2727	06/17/2021	Chmura Economics & Analytics LLC	5,216.73	9137	Renewal for JobsEQ+	5,216.73	0.00	\$5,216.73
	XXXXXX2728	06/17/2021	City & County of San Francisco	3,216.31	P2EI-016	March 2021 Agrmt#001-2287-20	3,216.31	0.00	\$3,216.31
	XXXXXX2729	06/17/2021	City of San Jose	58,933.06	0013-P2E	March 2021 Agrmt# 002-2287-20	58,933.06	0.00	\$58,933.06
	XXXXXX2730	06/17/2021	Colantuono Highsmith & Whatley PC	37.50	47856		37.50	0.00	\$37.50
	XXXXXX2731	06/17/2021	Commercial Pump Service Inc	650.00	11755	FPO#: DPW5621-Irrigation Pump Repair	650.00	0.00	\$650.00
	XXXXXX2732	06/17/2021	CSG Consultants Inc	41,178.75	B210828	Building Plan Review Services May 2021	41,178.75	0.00	\$41,178.75
	XXXXXX2733	06/17/2021	D & M Traffic Services	411.25	18097	Marking Paint	411.25	0.00	\$411.25

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc						
	XXXXXX2734	06/17/2021	D&D Compressor Inc	486.60	68887	Parts	486.60	0.00	\$1,276.33
				455.73	68977	Labor and Material	455.73	0.00	
				334.00	68982	Materials and Labor	334.00	0.00	
	XXXXX2735	06/17/2021	Du-All Safety	3,100.00	22561	Safety Maintenance Contract for May 2021	3,100.00	0.00	\$3,100.00
	XXXXX2736	06/17/2021	Earth Share of California	39.34	PR202124	PR202124	39.34	0.00	\$39.34
	XXXXXX2737	06/17/2021	Edges Electrical Group LLC	434.85	S5181256.00 2	Parts	434.85	0.00	\$700.20
				122.35	S5181256.00 4	Parts	122.35	0.00	
				143.00	S5213680.00 1	Parts	143.00	0.00	
	XXXXX2738	06/17/2021	FAMCON Pipe & Supply Inc	9,417.60	S100047042.001	Sewer Frame and Cover	9,417.60	0.00	\$9,417.60
	XXXXX2739	06/17/2021	FedEx	23.74	7--393-92641	Shipping	23.74	0.00	\$23.74
	XXXXX2740	06/17/2021	Foster Bros Security Systems Inc	43.26	328030	Supplies	43.26	0.00	\$43.26
	XXXXXX2741	06/17/2021	G2 Solutions Inc	6.75	DOJINV-0006668	Records transmitted to DOJ via G2Solutions server in Feb. 2021	6.75	0.00	\$22.50
				15.75	DOJINV-0006862	DOJ transactions Mar 2021	15.75	0.00	
	XXXXXX2742	06/17/2021	Gardenland Power Equipment	440.99	822818	Supplies	440.99	0.00	\$2,675.28
				185.67	823929	Supplies	185.67	0.00	
				182.73	824448.	Supplies	182.73	0.00	
				55.12	824690	Supplies	55.12	0.00	
				83.74	826336	Supplies	83.74	0.00	
				124.28	827460	Supplies	124.28	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				162.35	829010	Supplies	162.35	0.00	
				555.87	830561	Supplies	555.87	0.00	
				884.53	861001	Supplies	884.53	0.00	
	XXXXX2743	06/17/2021	GT Golf Supplies	190.53	INV207945	Buggy Cover	190.53	0.00	\$190.53
	XXXXX2744	06/17/2021	H K Avery Construction	3,250.00	1921	Door Removal and wall board installation	3,250.00	0.00	\$3,250.00
	XXXXX2745	06/17/2021	Hach Co Inc	306.85	12450300	Supplies	306.85	0.00	\$306.85
	XXXXX2746	06/17/2021	Heritage Environmental Services LLC	425.00	2122841	Supplies	425.00	0.00	\$425.00
	XXXXX2747	06/17/2021	Imperial Sprinkler Supply	179.84	4535066-00	Equipment Maintenance Repair - Materials	179.84	0.00	\$224.81
				44.97	4635203-00		44.97	0.00	
	XXXXX2748	06/17/2021	Intex Auto Parts	58.86	2-14077-6		58.86	0.00	\$58.86
	XXXXX2749	06/17/2021	JobTrain	825.00	PTE008	Mar 2021 Agrmt#005-2287-20	825.00	0.00	\$38,692.00
				37,867.00	YOUTHFY21-10	Apr 2021 Agr#001-301-18	37,867.00	0.00	
	XXXXX2750	06/17/2021	Johnson Roberts & Assoc Inc	35.00	145458	PHQ Report	35.00	0.00	\$35.00
	XXXXX2751	06/17/2021	KME Fire Apparatus	378.79	ca 555315	Supplies	378.79	0.00	\$1,602.50
				1,223.71	ca 555717	Parts & Labor	1,223.71	0.00	
	XXXXX2752	06/17/2021	L N Curtis & Sons Inc	27.25	INV446983	Rope / Rescue Replacement Program	27.25	0.00	\$742.83
				225.63	INV455494	Rope / Rescue Replacement Program	225.63	0.00	
				489.95	INV465242		489.95	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2753	06/17/2021	Lawson Products Inc	595.39	9308498662	Supplies	595.39	0.00	\$649.89
				54.50	9308508487	Supplies	54.50	0.00	
	XXXXX2754	06/17/2021	Mallory Safety & Supply LLC	190.53	5082212	Stores Supplies	190.53	0.00	\$3,993.40
				1,076.44	5083445	Stores Supplies	1,076.44	0.00	
				762.45	5085109	Stores Supplies	762.45	0.00	
				43.88	5086920	Stores Supplies	43.88	0.00	
				1,905.32	5091033	Store Supplies	1,905.32	0.00	
				14.78	5105079	Stores Supplies	14.78	0.00	
	XXXXX2755	06/17/2021	McMaster Carr Supply Co	399.51	59296685	Supplies	399.51	0.00	\$537.82
				63.34	59314880	Supplies	63.34	0.00	
				46.84	59316522	Supplies	46.84	0.00	
				28.13	59383565	Supplies	28.13	0.00	
	XXXXX2756	06/17/2021	Midwest Tape	65.38	500105811	Library Materials	65.38	0.00	\$4,367.55
				4,392.86	500518199	Digital Media Content M/E 5/31/21	4,392.86	0.00	
				-90.69	cm070720	Check#100325974	-90.69	0.00	
	XXXXX2757	06/17/2021	MM Communications	850.00	INV-1009	Service	850.00	0.00	\$850.00
	XXXXX2758	06/17/2021	MTS Training Academy	4,481.00	3777	Evans, Aaron 19-17-201-07	4,481.00	0.00	\$4,979.00
				498.00	3889	Evans, Aaron 19-17-201-07	498.00	0.00	
	XXXXX2759	06/17/2021	Office Depot Inc	52.57	171145202001	Priscilla Luckey 5/18/21	52.57	0.00	\$2,611.38
				170.02	172495294001	Elaine Ketell 5/18/21	170.02	0.00	
				43.08	174343085001	Priscilla Luckey 6/9/21	43.08	0.00	
				16.00	176060052001	Rene Huerta 6/10/2021	16.00	0.00	
				634.75	176060053001	Rene Huerta 6/8/2021	634.75	0.00	
				51.89	17606005900	Rene Huerta	51.89	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					1	6/8/2021			
				54.49	178399345001	Rebecca Montalvo 6/8/2021	54.49	0.00	
				1,588.58	18648627	Stores 6/1-15/2021	1,588.58	0.00	
	XXXXX2760	06/17/2021	P&R Paper Supply Co Inc	471.53	30374604-00	Stores Supplies	471.53	0.00	\$580.60
				22.35	30375335-02	Stores Supplies	22.35	0.00	
				86.72	30378128-00	Stores Supplies	86.72	0.00	
	XXXXX2761	06/17/2021	Pacific Gas & Electric Co	4.79	8980516791-6 0421&0521	N/S El Camino & E Remington	4.79	0.00	\$4.79
	XXXXX2762	06/17/2021	Power Plan - OIB	529.15	12764246	Auto Parts	529.15	0.00	\$529.15
	XXXXX2763	06/17/2021	R & R Refrigeration & Air Conditioning	419.90	70101	Preventive Maintenance	419.90	0.00	\$419.90
	XXXXX2764	06/17/2021	Reed & Graham Inc	337.58	002406	Asphalt \$17.77 Discount By 7/3/21	355.35	17.77	\$337.58
	XXXXX2765	06/17/2021	Richards Watson & Gershon	770.50	231864	Legal Svc Thru 4/30/21	770.50	0.00	\$770.50
	XXXXX2766	06/17/2021	Robertson Industries Inc	5,945.00	PJI-011800	Wiser Park Maintenance	5,945.00	0.00	\$5,945.00
	XXXXX2767	06/17/2021	Royal Brass Inc	67.19	955454-001	Auto Parts	67.19	0.00	\$67.19
	XXXXX2768	06/17/2021	San Benito County	6,064.11	03-2287-20 #15	Ag#003-2287-20 March 2021	6,064.11	0.00	\$6,064.11
	XXXXX2769	06/17/2021	San Francisco Bay Bird Observatory	1,729.80	1884	May 2021 AVIAN BOTULISM MONITORING	1,729.80	0.00	\$1,729.80
	XXXXX2770	06/17/2021	San Jose BMW	2,552.64	265565	Labor & Parts	2,552.64	0.00	\$2,552.64
	XXXXX2771	06/17/2021	Santa Clara Adult Education	2,700.00	13489		2,700.00	0.00	\$2,700.00
	XXXXX2772	06/17/2021	SFO Reprographics	65.40	70494	COLOR POSTERS	65.40	0.00	\$65.40
	XXXXX2773	06/17/2021	Silicon Valley Clean	25.30	INV100539	1/1-3/31/21 Svc	25.30	0.00	\$25.30

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Water						
	XXXXX2774	06/17/2021	California Newspapers Partnership	451.00	0006572467		451.00	0.00	\$1,804.00
				902.00	0006574455		902.00	0.00	
				451.00	0006574456		451.00	0.00	
	XXXXX2775	06/17/2021	Silver & Wright LLP	6,236.95	27847	Yok Law v SV Legal Svc	6,236.95	0.00	\$14,993.27
				8,756.32	27938	Yok Law v SV Legal Svc	8,756.32	0.00	
	XXXXX2776	06/17/2021	Smart & Final Inc	82.80	598533-052821	5/28/21 Purchase	82.80	0.00	\$82.80
	XXXXX2777	06/17/2021	Srixon Golf	196.20	6438936 SO	Golf Resale Merchandise	196.20	0.00	\$196.20
	XXXXX2778	06/17/2021	Staples Inc	8.95	3478477737	Summary Bill 8062445348 Thao Nguyen 5/19/21	8.95	0.00	\$418.15
				1.77	3478477740	Summary Inv 8062445348 Thao Nguyen 5/20/21	1.77	0.00	
				41.61	3478477741	Summary Inv 8062445348 Thao Nguyen 5/20/21	41.61	0.00	
				235.61	3478477742	Summary Inv 8062445348 Priscilla Luckey 5/208/21	235.61	0.00	
				25.20	3478477743	Summary Inv 8062445348 Lorena Rodriguez 5/24/21	25.20	0.00	
				20.49	3478477744	Summary Inv 8062445348 Thao Nguyen 5/25/21	20.49	0.00	
				84.52	3478477745	Summary Inv 8062445348 Thao Nguyen 5/25/21	84.52	0.00	
	XXXXX2779	06/17/2021	Stevens Creek	89.42	372907	Auto Parts	89.42	0.00	\$89.42

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2782	06/17/2021	Chrysler Jeep Dodge						\$19,728.51
			Summit Uniforms	116.90	73321	Police Uniforms	116.90	0.00	
				75.38	73324	Police Uniforms	75.38	0.00	
				32.78	73362	Police Uniform	32.78	0.00	
				150.77	73365	Police Uniform	150.77	0.00	
				183.54	73404	Police Uniform	183.54	0.00	
				150.77	73414	Stores Uniform	150.77	0.00	
				520.03	73458	Police Uniform	520.03	0.00	
				452.30	73460	Police Uniform	452.30	0.00	
				557.18	73463	Police Uniform	557.18	0.00	
				32.78	73464	Police Uniform	32.78	0.00	
				357.25	73465	Police Uniform	357.25	0.00	
				541.88	73466	Police Uniform	541.88	0.00	
				395.49	73467	Police Uniform	395.49	0.00	
				216.32	73468	Police Uniform	216.32	0.00	
				340.86	73469	Police Uniform	340.86	0.00	
				340.86	73470	Police Uniform	340.86	0.00	
				395.49	73472	Police Uniform	395.49	0.00	
				671.89	73473	Police Uniform	671.89	0.00	
				2,317.19	73481	Police Uniform	2,317.19	0.00	
				281.87	73497	Police Uniform	281.87	0.00	
				189.00	73588	Police Uniform	189.00	0.00	
				146.40	73618	Police Uniform	146.40	0.00	
				146.40	73619	Police Uniform	146.40	0.00	
				146.40	73620	Police Uniform	146.40	0.00	
				127.82	73687	Police Uniform	127.82	0.00	
				344.14	73690	Police Uniform	344.14	0.00	
				360.53	73691	Police Uniform	360.53	0.00	
				183.54	73754	Police Uniform	183.54	0.00	
				63.37	73755	Police Uniform	63.37	0.00	
				108.16	73825	Police Uniform	108.16	0.00	
				128.92	73862	Police Uniform	128.92	0.00	
				64.46	73863	Police Uniform	64.46	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				64.46	73864	Police Uniform	64.46	0.00	
				386.75	73871	Police Uniform	386.75	0.00	
				693.74	73886	Police Uniform	693.74	0.00	
				238.17	73887	Police Uniform	238.17	0.00	
				1,553.54	73888	Police Uniform	1,553.54	0.00	
				381.28	73902	Police Uniform	381.28	0.00	
				150.77	73905	Police Uniform	150.77	0.00	
				64.46	73906	Police Uniform	64.46	0.00	
				108.16	73944	Police Uniforms	108.16	0.00	
				281.87	74047	Police Uniforms	281.87	0.00	
				1,077.21	74054	Police Uniforms	1,077.21	0.00	
				1,077.21	74085	Police Uniforms	1,077.21	0.00	
				1,077.21	74086	Police Uniforms	1,077.21	0.00	
				108.16	74090	Police Uniforms	108.16	0.00	
				64.46	74123	Police Uniforms	64.46	0.00	
				471.96	74124	Police Uniforms	471.96	0.00	
				148.58	74143	Police Uniforms	148.58	0.00	
				574.66	74340	Police Uniforms	574.66	0.00	
				64.46	74341	Police Uniforms	64.46	0.00	
				257.83	74364	Police Uniforms	257.83	0.00	
				73.20	74386	Police Uniforms	73.20	0.00	
				193.37	74388	Police Uniforms	193.37	0.00	
				441.37	74409	Police Uniforms	441.37	0.00	
				34.96	74442	Police Uniforms	34.96	0.00	
	XXXXX2783	06/17/2021	T-Mobile USA Inc	75.00	9448001042	Case CR21-634	75.00	0.00	\$75.00
	XXXXX2784	06/17/2021	Tripepi, Smith and Associates, Inc.	1,222.50	6358	Redistricting Svc 4/14-5/19/21	1,222.50	0.00	\$1,222.50
	XXXXX2785	06/17/2021	TRISTAR Risk Management	849.92	103287	May 2021 Claims Admin Fee	849.92	0.00	\$849.92
	XXXXX2786	06/17/2021	United Way Bay Area	149.15	PR202124	PR202124 Contributions	149.15	0.00	\$149.15
	XXXXX2787	06/17/2021	USA Bluebook	66.81	623831	Supplies	66.81	0.00	\$66.81

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX2788	06/17/2021	Verizon Wireless	16,693.69	9878033937	270963598-00005 Mar 21 - Apr 20 2021	16,693.69	0.00	\$16,744.73
				51.04	9881545458	642069813-00001 May 10 - Jun 09 2021	51.04	0.00	
	XXXXXX2789	06/17/2021	VWR International LLC	858.65	8804977131	Supplies	858.65	0.00	\$858.65
EFT	XXXXXX3178	06/17/2021	Dzanh K Le	17.00	EXP0000173 74312	Misc Reimbursement 061021	17.00	0.00	\$17.00
	XXXXXX3179	06/17/2021	Daniel L Moskowitz	264.14	EXP0000175 21319	Travel Orange 060821	264.14	0.00	\$264.14
	XXXXXX3180	06/17/2021	Daniel H Pistor	361.00	EXP0000174 38227	Travel San Diego 060621	361.00	0.00	\$361.00
	XXXXXX3181	06/17/2021	Robert A Mathers	220.00	EXP0000170 01221	Misc Boot Reimbursement 053021	220.00	0.00	\$220.00
	XXXXXX3182	06/17/2021	Jonathan D Washington	125.00	EXP0000161 88133	Reimbursement for Grade I Certification Fee	125.00	0.00	\$125.00
WIRE	XXXXXX3080	06/15/2021	California Dept of Tax & Fee Admin	15,123.04	18827805	April 30, 2021	15,123.04	0.00	\$15,123.04
Grand Total				13,096,920.07			13,097,027.32	107.25	\$13,096,920.07

City of Sunnyvale

LIST # 081

**List of All Claims and Bills Approved for Payment
For Payments Dated 06/20/2021 through 06/26/2021**

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	XXXXXX2790	06/22/2021	Eileen Varner	6.00	523376	Partial Refund for Zumba.Changed Start Date.	6.00	0.00	\$6.00
	XXXXXX2791	06/22/2021	Liliana Soto	80.00	21-146	Reimbursement to NOVA participant for required materials uniform and shoes (maximum total reimbursement allowance: \$80.00 = \$72.99 shoes + \$7.01 uniform) WIOA #5643621	80.00	0.00	\$80.00
	XXXXXX2792	06/22/2021	Geraldine Beard	70.00	523627	Refund for Picnic Reservation	70.00	0.00	\$70.00
	XXXXXX2793	06/22/2021	Taape Feleti	125.00	524147	Refund for Picnic Reservation	125.00	0.00	\$125.00
	XXXXXX2794	06/22/2021	Acushnet Co	326.47	910776123	Supplies	326.47	0.00	\$4,354.42
				167.22	910776306	Supplies	167.22	0.00	
				97.29	911007376	Supplies	97.29	0.00	
				245.21	911104591	Supplies	245.21	0.00	
				71.20	911173469	Supplies	71.20	0.00	
				1,569.14	911232826	Supplies	1,569.14	0.00	
				1,877.89	911242675	Supplies	1,877.89	0.00	
	XXXXXX2795	06/22/2021	Airgas USA LLC	578.62	9113901771		578.62	0.00	\$578.62

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX2797	06/22/2021	Amazon Capital Services Inc	77.38	14GF-4MGF-NHQV		77.38	0.00	\$4,081.20
				27.24	19RV-7HYP-NDFT		27.24	0.00	
				608.61	1CV6-6GKG-RP3M		608.61	0.00	
				81.02	1GKM-FCJ6-QQJY		81.02	0.00	
				5.44	1GT7-K7RP-C7D7		5.44	0.00	
				56.64	1J1R-6X7G-7RW3		56.64	0.00	
				64.23	1J1R-6X7G-V99M		64.23	0.00	
				54.73	1J7R-LT4T-M6VL		54.73	0.00	
				95.49	1JDX-37GY-9KCP		95.49	0.00	
				653.94	1JGJ-VXFD-6JPP		653.94	0.00	
				1,157.15	1JVW-GRD3-3TJ3		1,157.15	0.00	
				6.52	1JVW-GRD3-MVRC		6.52	0.00	
				214.24	1JVW-GRD3-NMQK		214.24	0.00	
				195.79	1KRR-GPDQ-WTX3		195.79	0.00	
				77.82	1MQM-GXQN-4H13		77.82	0.00	
				9.80	1NF6-DJVV-LYCG		9.80	0.00	
				96.10	1PKQ-HFL4-		96.10	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					H6PW				
				28.94	1QPF-1CTX-4XMK		28.94	0.00	
				106.80	1RPJ-6PYX-F3FC		106.80	0.00	
				19.60	1TF1-T116-DWFP		19.60	0.00	
				5.26	1TQ1-1HR9-6R4H		5.26	0.00	
				90.38	1VHC-DFN9-N4RR		90.38	0.00	
				190.53	1WMH-HTYY-VCJ4		190.53	0.00	
				149.75	1X6K-TYCQ-GWCH		149.75	0.00	
				7.80	1XQ7-KTC3-GWHN		7.80	0.00	
	XXXXX2798	06/22/2021	American Red Cross	120.00	22349586	Lifeguarding	120.00	0.00	\$520.00
				400.00	22351842	Lifeguarding	400.00	0.00	
	XXXXX2799	06/22/2021	Associated Infrastructure Mgmt Services	5,056.48	2021-008	Land Development Engineer Services	5,056.48	0.00	\$5,056.48
	XXXXX2800	06/22/2021	AT&T	307.76	000016149864	Department of Justice Contracts:	307.76	0.00	\$615.52
				307.76	000016290401	Dept. of Justice Contracts 03/10-04/09/21	307.76	0.00	
	XXXXX2801	06/22/2021	Baker & Taylor	1,893.10	5016943541		1,893.10	0.00	\$2,500.29
				483.47	5017024331		483.47	0.00	
				100.53	H55451070		100.53	0.00	
				23.19	H55481510		23.19	0.00	
	XXXXX2802	06/22/2021	Bay Area Air Quality Management District	1,694.00	350207	AB 617 Annual Renewal Fee	1,694.00	0.00	\$1,694.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2803	06/22/2021	Bee Friendly Honey Bee Mgmt Solutions	500.00	6631	Water Meter box cut out	500.00	0.00	\$500.00
	XXXXX2804	06/22/2021	Bellecci & Assoc Inc	5,841.50	20002-K	Professional Services	5,841.50	0.00	\$5,841.50
	XXXXX2805	06/22/2021	Best Best & Krieger LLP	1,062.50	907535	Professional Services Rendered Through May 31, 2021:	1,062.50	0.00	\$1,062.50
	XXXXX2806	06/22/2021	Bound Tree Medical LLC	1,515.11	84094502	Gloves	1,515.11	0.00	\$1,515.11
	XXXXX2807	06/22/2021	Burke Williams & Sorensen LLP	1,277.50	269095	ADA Transition Plan Apr 2021	1,277.50	0.00	\$1,277.50
	XXXXX2808	06/22/2021	Cal-Vet Services Inc	1,529.00	12569	Equipment Rental	1,529.00	0.00	\$1,529.00
	XXXXX2809	06/22/2021	California Dept of Tax & Fee Admin	280.68	458821076	ID L0010476070 Interest and Penalty Fee	280.68	0.00	\$280.68
	XXXXX2810	06/22/2021	Caltest Analytical Laboratory	734.88	621985	Chemical Analysis	734.88	0.00	\$734.88
	XXXXX2811	06/22/2021	CDM Smith	243,536.28	90125008	WPCP Program Management Services 04/04-05/01/21	243,536.28	0.00	\$243,536.28
	XXXXX2812	06/22/2021	Central Labor Council Partnership	55,624.40	47	May 2021 Agmnt#001-201-18	55,624.40	0.00	\$55,624.40
	XXXXX2813	06/22/2021	Century Graphics	491.02	54821	Hats	491.02	0.00	\$1,650.22
				1,159.20	54822		1,159.20	0.00	
	XXXXX2814	06/22/2021	Chang Tai Do Karate & Fitness	3,912.04	CTD2021 MA	Teaching Karate AB3OKD.CA 7 CB, AB3OKE.CA-CD	3,912.04	0.00	\$3,912.04
	XXXXX2815	06/22/2021	CimexTek Inc	225.00	9558	Bed Bug inspection	225.00	0.00	\$225.00
	XXXXX2818	06/22/2021	Cintas Loc #38K	109.97	4059261536	Apply credit memo 9126746896 to this invoice.	109.97	0.00	\$4,837.29

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				109.97	4059927093	Apply credit memo 9126746896 to this invoice.	109.97	0.00	
				17.08	4083588320		17.08	0.00	
				17.08	4083588330		17.08	0.00	
				2.82	4083589770		2.82	0.00	
				320.05	4083589801		320.05	0.00	
				152.09	4083589808		152.09	0.00	
				36.47	4083589810		36.47	0.00	
				16.36	4083589818		16.36	0.00	
				20.01	4083589843		20.01	0.00	
				34.08	4083589844		34.08	0.00	
				86.05	4083589859		86.05	0.00	
				162.54	4083589870		162.54	0.00	
				174.64	4083589909		174.64	0.00	
				13.77	4083589930		13.77	0.00	
				100.14	4083589943		100.14	0.00	
				17.75	4083589969		17.75	0.00	
				16.88	4083932825		16.88	0.00	
				17.08	4084131830		17.08	0.00	
				17.08	4084131910		17.08	0.00	
				2.82	4084133478		2.82	0.00	
				16.36	4084133514		16.36	0.00	
				152.09	4084133533		152.09	0.00	
				100.14	4084133541		100.14	0.00	
				320.05	4084133550		320.05	0.00	
				162.54	4084133586		162.54	0.00	
				34.08	4084133587		34.08	0.00	
				20.01	4084133593		20.01	0.00	
				86.05	4084133628		86.05	0.00	
				174.64	4084133642		174.64	0.00	
				13.77	4084133697		13.77	0.00	
				17.75	4084133703		17.75	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				17.08	4084872031		17.08	0.00	
				17.08	4084872164		17.08	0.00	
				2.82	4084877567		2.82	0.00	
				152.09	4084877592		152.09	0.00	
				20.01	4084877630		20.01	0.00	
				36.47	4084877760		36.47	0.00	
				162.54	4084877782		162.54	0.00	
				320.05	4084877824		320.05	0.00	
				34.08	4084877849		34.08	0.00	
				100.14	4084877956		100.14	0.00	
				86.05	4084878009		86.05	0.00	
				174.64	4084878085		174.64	0.00	
				13.77	4084878191		13.77	0.00	
				17.75	4084878307		17.75	0.00	
				17.08	4085608633		17.08	0.00	
				17.08	4085608653		17.08	0.00	
				16.36	4085610020		16.36	0.00	
				152.09	4085610068		152.09	0.00	
				20.01	4085610091		20.01	0.00	
				2.82	4085610113		2.82	0.00	
				162.54	4085610115		162.54	0.00	
				320.05	4085610116		320.05	0.00	
				100.14	4085610148		100.14	0.00	
				86.05	4085610151		86.05	0.00	
				34.08	4085610168		34.08	0.00	
				180.69	4085610217		180.69	0.00	
				13.77	4085610256		13.77	0.00	
				17.75	4085610284		17.75	0.00	
	XXXXX2819	06/22/2021	City & County of San Francisco	6,910.00	SLIN3-003	May 2021 Agmt#001-1168-20	6,910.00	0.00	\$6,910.00
	XXXXX2820	06/22/2021	City of San Jose	327.49	0004-RPI3.0	May 2021 Agmnt#002-1168-20	327.49	0.00	\$327.49
	XXXXX2821	06/22/2021	Community Tech	2,400.00	1541	Remote Training	2,400.00	0.00	\$3,000.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Network	600.00	1557	Remote Training	600.00	0.00	
	XXXXX2822	06/22/2021	Concentra	725.00	71401706	Physical PrePlacement	725.00	0.00	\$3,266.50
				70.00	71482530	Basic pre-employment services	70.00	0.00	
				1,086.50	71482802	Physical PrePlacement	1,086.50	0.00	
				195.00	71544002	Physical PrePlacement 05/28-06/01/21	195.00	0.00	
				1,190.00	71547201	Physical PrePlacement 05/25-06/01/21	1,190.00	0.00	
	XXXXX2823	06/22/2021	Contractor Compliance & Monitoring Inc	1,046.25	14067	Labor Compliance Services Feb 2021	1,046.25	0.00	\$1,046.25
	XXXXX2824	06/22/2021	D-A Lubricant Company Inc	2,080.86	2021-84734-00	Blue Flame Gel Drum	2,080.86	0.00	\$2,808.97
				728.11	2021-85332-00	Gel Drum	728.11	0.00	
	XXXXX2825	06/22/2021	Dahlin Group	4,300.00	2102-022	Construction administration services through 02/28	4,300.00	0.00	\$11,412.50
				3,851.25	2103-039	Construction administration services through 03/31/21	3,851.25	0.00	
				3,261.25	2104-034	Construction administration services through 04/30	3,261.25	0.00	
	XXXXX2826	06/22/2021	Dukes Root Control	15,995.22	18535	Sewer Root Control	15,995.22	0.00	\$42,994.56

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc			Treatment			
				25,039.51	18681	Sewer Root Control Treatment	25,039.51	0.00	
				1,959.83	18797	Sewer Root Treatment	1,959.83	0.00	
	XXXXXX2827	06/22/2021	Econolite Systems Inc	13,601.33	34210	Rolling Report - Maintenance April 2021	13,601.33	0.00	\$47,499.92
				14,605.11	34212	Rolling Report April-2021	14,605.11	0.00	
				12,195.68	34225	Maintenance April 2021	12,195.68	0.00	
				5,940.55	34252	Preventative Maintenance & Non Routine Repairs April 2021	5,940.55	0.00	
				1,157.25	34254	Annual Preventative Maintenance April 2021	1,157.25	0.00	
	XXXXXX2828	06/22/2021	FedEx	9.61	7-341-93257	Shipping	9.61	0.00	\$45.81
				31.64	7-393-92642	Express Service	31.64	0.00	
				4.56	7-400-81276	Mail Ground	4.56	0.00	
	XXXXXX2829	06/22/2021	Foster Bros Security Systems Inc	28.84	326481	Parts and supplies	28.84	0.00	\$28.84
	XXXXXX2830	06/22/2021	Gardenland Power Equipment	939.41	858938	Parts and Labor	939.41	0.00	\$939.41
	XXXXXX2831	06/22/2021	Gigantic Idea Studio Inc	5,653.75	INV-3556	FoodCycle Outreach 2020 campaign	5,653.75	0.00	\$18,571.41
				12,917.66	INV-3575	FoodCycle Outreach campaign 2020	12,917.66	0.00	
	XXXXXX2832	06/22/2021	Goldfarb & Lipman	1,408.00	140604	Legal fees through 05/31/21	1,408.00	0.00	\$5,200.00
				3,696.00	140605	Legal Fees through	3,696.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						05/31/21			
				96.00	140606	Fees through 05/31/21	96.00	0.00	
	XXXXX2833	06/22/2021	Grainger	1,611.18	9932927750	Parts and Supplies	1,611.18	0.00	\$2,162.34
				551.16	9936528133	Supplies	551.16	0.00	
	XXXXX2834	06/22/2021	Ground Zero Analysis Inc	1,452.50	28327	REVIEW GROUNDWATER SAMPLING REPORT	1,452.50	0.00	\$1,452.50
	XXXXX2835	06/22/2021	Hach Co Inc	364.25	12488141	Chemicals	364.25	0.00	\$364.25
	XXXXX2836	06/22/2021	IDEXX Distribution Inc	724.66	3085876054	Supplies	724.66	0.00	\$724.66
	XXXXX2837	06/22/2021	International Contact Inc	107.56	I-05235	English/Spanish Translation	107.56	0.00	\$107.56
	XXXXX2838	06/22/2021	Jakes of Sunnyvale	723.65	51721	Food for officers working on CR21-3762	723.65	0.00	\$723.65
	XXXXX2839	06/22/2021	Karen L Pike	4,250.00	KLP900-003		4,250.00	0.00	\$4,250.00
	XXXXX2840	06/22/2021	Keenan & Associates	12,888.50	258762	Hazardous Waste Mgmt Fees Jan-Mar 2021	12,888.50	0.00	\$12,888.50
	XXXXX2841	06/22/2021	Keller Supply Company	2,501.41	S015577003.001	Swimming pool supplies	2,501.41	0.00	\$4,639.19
				275.41	S015579271.002	Swimming pool supplies	275.41	0.00	
				1,700.74	S015580928.002	Swimming pool supplies	1,700.74	0.00	
				161.63	S015599158.001	Swimming pool supplies	161.63	0.00	
	XXXXX2842	06/22/2021	Kimley Horn & Assoc Inc	15,418.36	097318026-0421	EL CAMINO TS FEASIBILITY Svc Thru 4/30/21	15,418.36	0.00	\$37,039.01

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				9,372.16	18751085	18/19 & 19/20 TFCA TIMING Svc Thru 4/30/21	9,372.16	0.00	
				12,248.49	18863127	DILEMMA ZONE II Thru 4/30/21	12,248.49	0.00	
	XXXXX2843	06/22/2021	KMVT Community Television	5,833.34	7603	Govt/Community Access TV Dec 2020	5,833.34	0.00	\$17,500.02
				5,833.34	7607	Govt/Community Access TV Jan 2021	5,833.34	0.00	
				5,833.34	7614	Govt/Community Access TV Feb 2021	5,833.34	0.00	
	XXXXX2844	06/22/2021	L N Curtis & Sons Inc	2,824.46	INV491643	Supplies	2,824.46	0.00	\$3,329.44
				504.98	INV491981	Supplies	504.98	0.00	
	XXXXX2845	06/22/2021	Lakewood Village Neighborhood Assn	602.74	FY20-21NBRGGRA NTLVNA	FY20-21 Neighborhood Grant	602.74	0.00	\$602.74
	XXXXX2846	06/22/2021	LCPtracker Inc	375.00	IR-16243	HHS Improvements Wage Data Entry	375.00	0.00	\$375.00
	XXXXX2847	06/22/2021	League of California Cities	35,444.00	640938	Membership due calendar year 2021	35,444.00	0.00	\$35,444.00
	XXXXX2848	06/22/2021	Liebert Cassidy Whitmore	104.00	1522354	Svc Thru 5/31/2021	104.00	0.00	\$752.00
				648.00	1522355	Svc Thru 5/31/2021	648.00	0.00	
	XXXXX2849	06/22/2021	LTI Electric Inc	7,555.00	4473	Raynor Park Svc	7,555.00	0.00	\$16,424.00
				8,869.00	4474	De Anza Park Svc	8,869.00	0.00	
	XXXXX2850	06/22/2021	Mallory Safety & Supply LLC	1,428.99	5106785	Stores Supplies	1,428.99	0.00	\$2,381.66
				952.67	5111838	Stores Supplies	952.67	0.00	
	XXXXX2851	06/22/2021	McMaster Carr Supply Co	41.50	59780994	Supplies	41.50	0.00	\$41.50
	XXXXX2852	06/22/2021	MNS Engineers	9,657.50	77913	Sanitary Sewer Main Replacement Design Apr 2021	9,657.50	0.00	\$9,657.50
	XXXXX2853	06/22/2021	NI Government Services Inc	78.77	21052908851	Traffic Period May 1 - 31 2021	78.77	0.00	\$78.77

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX2854	06/22/2021	Office Depot Inc	341.31	151171577001	Julie Callaghan 1/29/2021	341.31	0.00	\$1,585.39
				147.59	178506772001	Katrina Holden 6/11/2021	147.59	0.00	
				1,046.37	178710151001	Julie Callaghan 6/18/2021	1,046.37	0.00	
				50.12	178727469001	Julie Callaghan 6/15/2021	50.12	0.00	
	XXXXX2855	06/22/2021	Orlandi Trailer Inc	22.99	197468	Supplies	22.99	0.00	\$22.99
	XXXXX2856	06/22/2021	P&R Paper Supply Co Inc	591.36	30379091-00	Stores Supplies	591.36	0.00	\$591.36
	XXXXXX2857	06/22/2021	Pacific Gas & Electric Co	2,259.39	0522589865-8 0521	Tennis Center	2,259.39	0.00	\$5,510.79
				3,160.07	4314259418-3 0521	Swimming Pools	3,160.07	0.00	
				91.33	9732283098-1 0521	Landfill & Recycle Center	91.33	0.00	
	XXXXXX2858	06/22/2021	Pine Cone Lumber Co Inc	248.59	102885	Supplies	248.59	0.00	\$1,290.57
				506.36	103761	Building materials and supplies	506.36	0.00	
				535.62	103872	Building materials and supplies	535.62	0.00	
	XXXXXX2859	06/22/2021	Planet Futsal	1,470.00	FK2021MA	AB3OSA .CC-CD 3/15-5/10/21	1,470.00	0.00	\$1,470.00
	XXXXXX2860	06/22/2021	Portnov Computer School	595.00	05-01-21	19-07-1170-13 Hanna Mazur	595.00	0.00	\$595.00
	XXXXXX2861	06/22/2021	Priority 1 Public Safety Equipment	600.00	8242	DPS Equipment Services	600.00	0.00	\$11,603.53
				600.00	8246		600.00	0.00	
				7,002.29	8256	Public Safety Equipment Svc	7,002.29	0.00	
				3,401.24	8267	Public Safety	3,401.24	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Equipment Svc			
	XXXXX2862	06/22/2021	R & B Co	629.48	P008060	Stores Supplies	629.48	0.00	\$629.48
	XXXXX2863	06/22/2021	RAFT Resource Area for Teachers	100.00	Rart 6-1	4/2-5/5/21 Membership	100.00	0.00	\$100.00
	XXXXX2864	06/22/2021	ReCollect Systems Inc	11,763.00	20845	Collection Calendar May 5, 2021 - May 4, 2022	11,763.00	0.00	\$14,829.00
				3,066.00	20846	Special Collection May 5, 2021 - May 4, 2022	3,066.00	0.00	
	XXXXX2865	06/22/2021	Reed & Graham Inc	1,768.80	001345	Asphalt \$84.44 Discount By 6/19/21	1,768.80	0.00	\$1,768.80
	XXXXX2866	06/22/2021	Richards Watson & Gershon	2,412.00	231865	Housing Application 1202 Kifer Rd	2,412.00	0.00	\$6,968.00
				1,273.00	232222	Svc through May 31 2021	1,273.00	0.00	
				1,775.50	232223	Svc through May 31 2021	1,775.50	0.00	
				1,507.50	232224	Svc through May 31 2021	1,507.50	0.00	
	XXXXX2867	06/22/2021	Safety Kleen Systems Inc	1,024.98	85711619	Equipment Service	1,024.98	0.00	\$1,224.98
				200.00	85979690	Equipment Service	200.00	0.00	
	XXXXX2868	06/22/2021	SFO Reprographics	206.01	70530	PVC DIRECT PRINTING - WEAR A MASK	206.01	0.00	\$477.33
				206.01	70561	Printing Svc	206.01	0.00	
				65.31	70570	Print Job	65.31	0.00	
	XXXXX2869	06/22/2021	Shums Coda Assoc	16,437.50	6402	Plan Review Services May 2021	16,437.50	0.00	\$23,107.50
				6,670.00	6403	Inspection Services May 2021	6,670.00	0.00	
	XXXXX2870	06/22/2021	Siegfried Engineering	21,115.83	41952	Lawrence Stn	21,115.83	0.00	\$21,115.83

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc			Sidewalk & Bike Facilities Thru 5/31/21			
	XXXXX2871	06/22/2021	California Newspapers Partnership	595.00	0006572239	Advertising	595.00	0.00	\$1,284.00
				390.00	0006576184	Advertising	390.00	0.00	
				193.00	0006577775	Advertising	193.00	0.00	
				106.00	0006578586	Advertising	106.00	0.00	
	XXXXX2872	06/22/2021	Silicon Valley Ergonomics LLC	450.00	SVL1016	6/7&11/21 Ergonomic Consultation	450.00	0.00	\$450.00
	XXXXX2873	06/22/2021	Silver & Wright LLP	23.50	27848	Legal Svc 4/26/21	23.50	0.00	\$703.00
				679.50	27964	Legal Svc 5/5-13/2021	679.50	0.00	
	XXXXX2874	06/22/2021	Sportzania Inc dba Skyhawks Sports	5,347.01	SKY2021 MJ	EB3ODC.DA/EA/EB, EB3OZB/DA 5/11-6/13/21	5,347.01	0.00	\$5,347.01
	XXXXX2875	06/22/2021	Srixon Golf	321.19	6423069 SO	Supplies	321.19	0.00	\$321.19
	XXXXX2876	06/22/2021	Staples Inc	10.16	3479599913	Summary Bill 8062586097 Thao Nguyen 6/1/2021	10.16	0.00	\$1,199.82
				902.03	3479599915	Summary Bill 8062586097 Thao Nguyen 6/2/2021	902.03	0.00	
				20.36	3479599916	Summary Bill 8062586097 Leonard Dunn 6/4/2021	20.36	0.00	
				181.17	3479599917	Summary Bill 8062586097 Katy Warren 6/4/2021	181.17	0.00	
				86.10	3479599918	Summary Bill 8062586097 Edith Alanis 6/9/2021	86.10	0.00	
	XXXXX2877	06/22/2021	Summit Uniforms	387.84	73907	Police Uniform	387.84	0.00	\$387.84

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2878	06/22/2021	Sustainable Turf Science Inc	1,425.00	5746	Soil Test	1,425.00	0.00	\$2,175.00
				750.00	5747	Soil Test	750.00	0.00	
	XXXXX2879	06/22/2021	TaylorMade Golf Co	1,380.30	35084576	Golf Resale Merchandise \$27.53 Discount By 8/1/21	1,407.83	27.53	\$3,432.66
				825.63	35084822	Golf Resale Merchandise \$16.61 Discount By 7/2/21	842.24	16.61	
				831.22	35084857	Golf Resale Merchandise \$16.72 Discount By 7/2/21	847.94	16.72	
				395.51	35095541	Golf Resale Merchandise \$7.83 Discount By 7/7/2021	403.34	7.83	
	XXXXX2880	06/22/2021	The Consulting Team LLC	2,400.00	1167	Training: Better Business Writing 1 & 2	2,400.00	0.00	\$2,400.00
	XXXXX2881	06/22/2021	Thomas Plumbing Inc	1,967.00	5478	wash Fountain Repair	1,967.00	0.00	\$1,967.00
	XXXXX2882	06/22/2021	TJKM	33,015.32	0051091	Traffic Signal Upgrades May 2021	33,015.32	0.00	\$39,601.32
				6,586.00	0051106	DESIGN & CONSTRUCTION ON-CALL SVC May 2021	6,586.00	0.00	
	XXXXX2883	06/22/2021	Turf & Industrial Equipment Co	8.18	IV39265	Equipment	8.18	0.00	\$8.18
	XXXXX2884	06/22/2021	Turf Star Inc	175.70	7173812-01	Supplies	175.70	0.00	\$819.46
				643.76	7175739-00	Supplies	643.76	0.00	
	XXXXX2885	06/22/2021	United Parcel Service	370.16	00009666082 31	Shipper No 966608 May 2021	370.16	0.00	\$370.16
	XXXXX2886	06/22/2021	W A Krauss & Co Inc	167.75	202106	Management Fee	167.75	0.00	\$167.75

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2887	06/22/2021	W G Fritz Construction Inc	2,857.00	4407	Corp Yard Work Order	2,857.00	0.00	\$2,857.00
	XXXXX2888	06/22/2021	West Valley Staffing Group	1,578.96	296034	Margaret Netto W/E 5/23/21	1,578.96	0.00	\$4,736.88
				1,578.96	296434	Margaret Netto W/E 5/30/21	1,578.96	0.00	
				1,578.96	296827	Margaret Netto W/E 6/11/2021	1,578.96	0.00	
	XXXXX2889	06/22/2021	WHCI Plumbing Supply	278.80	S2634647.00 1	Supplies	278.80	0.00	\$278.80
	XXXXX2890	06/22/2021	Debra A Chromczak	1,662.50	86	Burrowing Owl Habitat Monitoring Jan 2021	1,662.50	0.00	\$1,662.50
	XXXXX2891	06/22/2021	Golden State Emergency Vehicle Service Inc	929.26	CI025305	Parts for 6WO68	929.26	0.00	\$929.26
	XXXXX2892	06/22/2021	WEX Health Inc	1,360.50	0001298064-IN	Cobra/Commuter/FS A Jan 2021	1,360.50	0.00	\$2,948.75
				1,588.25	0001355740-IN	May 2021 Fees	1,588.25	0.00	
	XXXXX2893	06/22/2021	Robert Bell	1,425.00	21001	Ag#001-915722-21 May 2021	1,425.00	0.00	\$1,425.00
	XXXXX2894	06/22/2021	DISA Global Solutions, Inc	6,138.00	455223	Annual Renewal Fee for FMCSA Consortium Membership Jan-Dec 2021	6,138.00	0.00	\$6,138.00
	XXXXX2895	06/22/2021	SunnyArts Neighborhood Assn	1,500.00	20-21NBRGRANT	FY20-21 Neighborhood Grant	1,500.00	0.00	\$1,500.00
	XXXXX2896	06/22/2021	State Water Resources Control Board	105.00	D5-17611-21	M Nasser Op#17611 D5 Cert	105.00	0.00	\$105.00
	XXXXX2897	06/24/2021	Stearns, Conrad and	1,851.50	0407793	LF Technical Report	1,851.50	0.00	\$1,851.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Schmidt Consulting Engineers Inc			May 2021 Svc			
	XXXXX2898	06/24/2021	Able Septic Tank Service	9,774.39	TM-20-0506	EMERGENCY REPAIR	9,774.39	0.00	\$9,774.39
	XXXXX2899	06/24/2021	Academy of Truck Driving Inc	490.00	2013	Training Invoice for #19-03-1194-06 WIOA#5643102	490.00	0.00	\$490.00
	XXXXX2900	06/24/2021	Airgas USA LLC	578.62	9112911271	ARGON IND LIQ	578.62	0.00	\$683.69
				105.07	9113847890	Acetylene	105.07	0.00	
	XXXXX2902	06/24/2021	Amazon Capital Services Inc	48.36	1199-XJD6-YRJQ		48.36	0.00	\$5,864.17
				19.60	11QX-JMRV-J7JR		19.60	0.00	
				23.96	11YX-Q1X3-RQLG		23.96	0.00	
				81.60	13NY-Q3K7-1D1Q		81.60	0.00	
				42.49	14VM-6H4T-PGJF		42.49	0.00	
				605.72	16FL-R9XV-QQPP		605.72	0.00	
				91.56	16G9-XPMK-R7NP		91.56	0.00	
				75.60	16HV-13KW-41X9		75.60	0.00	
				94.78	1749-XJRL-WCKY		94.78	0.00	
				668.69	174X-9GHP-GHFN		668.69	0.00	
				424.01	17DR-DRDV-WNPY		424.01	0.00	
				18.51	17KY-KLCK-HMRD		18.51	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				35.94	1977-3GKX-LY4N		35.94	0.00	
				8.71	19TF-RDYJ-Y61K		8.71	0.00	
				863.32	1CV6-6GKG-NL13		863.32	0.00	
				19.60	1FWT-7PM1-33HX		19.60	0.00	
				1,132.75	1HDN-R9WR-13X7		1,132.75	0.00	
				49.36	1HN4-NVGT-73L3		49.36	0.00	
				359.60	1J7R-LT4T-PRKH		359.60	0.00	
				305.34	1JRJ-D6CV-MMC9		305.34	0.00	
				671.82	1JYR-H7JG-9N4F		671.82	0.00	
				19.46	1NCJ-166R-VKMW		19.46	0.00	
				67.72	1PWY-F34G-JYFT		67.72	0.00	
				81.74	1Q7Q-JH7F-RLCP		81.74	0.00	
				53.93	1XRM-JWC3-CGQD		53.93	0.00	
	XXXXX2903	06/24/2021	Aptim Environmental & Infrastructure Inc	6,485.69	524325	2021 Annual GW sampling services	6,485.69	0.00	\$6,485.69
	XXXXX2904	06/24/2021	Ascent Environmental	6,832.00	20200231.01-1	4/11/21 - Sent to Bonnie	6,832.00	0.00	\$10,382.00
				2,149.00	20200231.01-2	4/11/21 - Sent to Bonnie	2,149.00	0.00	
				1,401.00	20200231.01-	4/20/21 - Sent to	1,401.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					3	Bonnie for Receiving March 2021			
	XXXXX2907	06/24/2021	Baker & Taylor	102.50	2035873704		102.50	0.00	\$5,983.12
				174.34	2035904386		174.34	0.00	
				-5.45	3196104	Processing error. Property labels not applied.	-5.45	0.00	
				-13.35	3214839	inv 5016178380. wrong placement of labels	-13.35	0.00	
				-82.14	3219177	inv. 5016159919. Defective book.	-82.14	0.00	
				-39.24	3219178	inv 415168082020V. Wrong placement of labels	-39.24	0.00	
				-43.60	3222376	Inv 415168092020V. Cataloging error.	-43.60	0.00	
				-3.81	3225316	inv 41516811/2020V. Vendor overcharged processing	-3.81	0.00	
				-10.84	3227658	inv 415168122020V. Book covers not laminated.	-10.84	0.00	
				-14.72	3228707	inv 415168012021V. Unreadable RFID tags.	-14.72	0.00	
				-26.03	3228856	inv. 415168012021V. Missing laminates.	-26.03	0.00	
				-2.92	3228857	Inv. 415168012021V. Missing Mylar and laminate.	-2.92	0.00	
				-104.64	3230659	inv 415168012021V. Credit for unprogrammed tags	-104.64	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				-8.34	3232010	inv. 415168032021V. RFID not correct	-8.34	0.00	
				-327.00	3232945	credit for RFID/PROC/Cat ERROS	-327.00	0.00	
				-12.48	3233073	inv. 415168032021V. Laminating errors	-12.48	0.00	
				-30.76	3233143	Delivered with wrong disc inside. Inv 2035762308	-30.76	0.00	
				-0.50	3234006	inv. 415168042021V. RFID not affixed.	-0.50	0.00	
				-10.91	3235116	Defective barcodes	-10.91	0.00	
				-11.58	3236138	inv. 5016571765.Book returned.	-11.58	0.00	
				90.12	5016945259		90.12	0.00	
				251.37	5016945287		251.37	0.00	
				37.88	5016981385		37.88	0.00	
				14.05	5016981387		14.05	0.00	
				20.18	5016984838		20.18	0.00	
				48.00	5016984840		48.00	0.00	
				104.09	5016984842		104.09	0.00	
				20.45	5016984844		20.45	0.00	
				24.35	5016984846		24.35	0.00	
				2,510.51	5016984848		2,510.51	0.00	
				25.36	5016997936		25.36	0.00	
				10.36	5016997938		10.36	0.00	
				63.39	5016997940		63.39	0.00	
				96.58	5016997942		96.58	0.00	
				98.63	5016997944		98.63	0.00	
				2,058.63	5016997946		2,058.63	0.00	
				69.11	5016997948		69.11	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				10.86	5016998585		10.86	0.00	
				64.90	5016998587		64.90	0.00	
				21.57	5016998620		21.57	0.00	
				738.47	5016998622		738.47	0.00	
				43.81	5017027345		43.81	0.00	
				-65.16	COA1029083 16		-65.16	0.00	
				146.13	H55435180		146.13	0.00	
				38.67	H55481520		38.67	0.00	
				61.89	H55481570		61.89	0.00	
				26.29	H55498480		26.29	0.00	
				168.42	H55523230		168.42	0.00	
				98.25	H55552560		98.25	0.00	
				156.94	H55579360		156.94	0.00	
				-130.80	H639971CM	inv. 415168092020V. Vendor processing error.	-130.80	0.00	
				-327.00	H646414CM	Credit for various A/V processing errors	-327.00	0.00	
				-141.71	H646512CM	inv. 043021SVAVP. Credit for blank call numbers	-141.71	0.00	
	XXXXX2908	06/24/2021	Banner Bank	29,180.84	WSHNGTNP OOL#17	PR-15-02	29,180.84	0.00	\$29,180.84
	XXXXX2909	06/24/2021	Bay Counties SMaRT	40,120.06	032017	Recycling Jan 2021	40,120.06	0.00	\$40,120.06
	XXXXX2910	06/24/2021	Belkorp AG LLC	1,167.94	723347	Parts	1,167.94	0.00	\$2,089.06
				763.24	726926	Parts	763.24	0.00	
				157.88	728136	Parts	157.88	0.00	
	XXXXX2911	06/24/2021	Biggs Cardosa Assoc Inc	2,200.00	81651	Professional Services for the Period: May 1- 31, 2021	2,200.00	0.00	\$2,200.00
	XXXXX2912	06/24/2021	Bound Tree Medical	117.12	83994805	Supplies	117.12	0.00	\$2,536.45

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			LLC	24.95	84012910	Supplies	24.95	0.00	
				117.12	84014536	Supplies	117.12	0.00	
				529.61	84029211	Supplies	529.61	0.00	
				188.72	84040563	Supplies	188.72	0.00	
				346.85	84042191	Supplies	346.85	0.00	
				1,212.08	84094501	Gloves	1,212.08	0.00	
	XXXXX2913	06/24/2021	Burke Williams & Sorensen LLP	7,352.00	267520	PROFESSIONAL SERVICES RENDERED THROUGH March 31, 2021	7,352.00	0.00	\$7,352.00
	XXXXX2914	06/24/2021	C Overaa & Co	3,020.00	210171	Payment for PGF gas header vent pipe repair.	3,020.00	0.00	\$25,519.00
				22,499.00	210172	Payment for pond effluent pipe repair	22,499.00	0.00	
	XXXXX2915	06/24/2021	Caltest Analytical Laboratory	367.44	621420	Chemical Analysis	367.44	0.00	\$367.44
	XXXXX2916	06/24/2021	Canon Financial Services Inc	9,299.12	26905394	Copier Maintenance Contract	9,299.12	0.00	\$9,299.12
	XXXXX2917	06/24/2021	Center for Employment Opportunities	5,781.59	12-DS	March 2021 Agrmt#004-2287-20	5,781.59	0.00	\$5,781.59
	XXXXX2918	06/24/2021	Central Medical Laboratory Inc	800.00	18385	Tests	800.00	0.00	\$2,820.00
				1,040.00	18407	Lab tests	1,040.00	0.00	
				900.00	18429	Lab Test	900.00	0.00	
				80.00	18439	Lab Test	80.00	0.00	
	XXXXX2919	06/24/2021	Cherryhill Neighborhood Assn	974.91	97491	Neighborhood Grant approved by City Council reimbursement	974.91	0.00	\$974.91
	XXXXX2920	06/24/2021	Cintas Loc #38K	9.93	4083589954	Uniforms	9.93	0.00	\$39.72
				9.93	4084133695	Uniforms	9.93	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				9.93	4084878010	Uniforms	9.93	0.00	
				9.93	4085610224	Uniforms	9.93	0.00	
	XXXXX2921	06/24/2021	Cooke & Associates	2,240.00	192597	Legal	2,240.00	0.00	\$12,419.19
				2,240.00	192602	Legal	2,240.00	0.00	
				315.00	192606	Notary/Background	315.00	0.00	
				2,458.24	192607	Notary, Polygraph, Background	2,458.24	0.00	
				2,246.00	192610	Background and Polygraph	2,246.00	0.00	
				2,289.95	192611	Notary, Polygraph and Background	2,289.95	0.00	
				315.00	192613	Notary/Background	315.00	0.00	
				315.00	192616	Notary	315.00	0.00	
	XXXXX2922	06/24/2021	Wonderware California	8,170.00	374336	SCADA software support	8,170.00	0.00	\$8,170.00
	XXXXX2923	06/24/2021	Econolite Systems Inc	25,195.39	33778	Per City Request Rolling Report February-2021	25,195.39	0.00	\$36,018.05
				10,822.66	33781	Mark Outs Maintenance Contract February-2021	10,822.66	0.00	
	XXXXX2924	06/24/2021	FleetPride Inc	326.09	74783015	Parts	326.09	0.00	\$605.77
				32.47	75076308	Parts	32.47	0.00	
				75.31	75530236	Parts	75.31	0.00	
				171.90	75530349	Parts	171.90	0.00	
	XXXXX2925	06/24/2021	Foothill-De Anza Foundation	3,000.00	FY21-04b	Online Parents education classes for Bishop Elementary families	3,000.00	0.00	\$3,000.00
	XXXXX2926	06/24/2021	Gardenland Power Equipment	204.83	853874	Parts and Labor	204.83	0.00	\$524.25
				82.76	854679	Parts	82.76	0.00	
				4.15	854680	Parts	4.15	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				232.51	860411	Parts and labor	232.51	0.00	
	XXXXX2927	06/24/2021	Ghirardelli Associates Inc	96,028.34	19110-13	Professional fees 04/01-04/30/21	96,028.34	0.00	\$96,028.34
	XXXXX2928	06/24/2021	Glenmount Global Solutions LLC	10,351.25	ENS00430EV001	Remote Support for SCADA System	10,351.25	0.00	\$10,351.25
	XXXXX2929	06/24/2021	Golden Gate Truck Center	94.61	FA00S062729:01	Parts	94.61	0.00	\$94.61
	XXXXX2930	06/24/2021	Grainger	460.96	9935109349	Supplies	460.96	0.00	\$460.96
	XXXXX2931	06/24/2021	Hagensen Pacific Construction Inc	554,436.02	WSHNGTNP OOL#17	PR-15-02	554,436.02	0.00	\$554,436.02
	XXXXX2932	06/24/2021	HDR Engineering Inc	20,797.56	1200319981	Professional Services 11/22-12/26/20	20,797.56	0.00	\$27,765.39
				2,868.33	1200325605	Professional services from 12/27/20-01/30/21	2,868.33	0.00	
				4,099.50	1200355322	Professional Services 04/25-05/22/21	4,099.50	0.00	
	XXXXX2933	06/24/2021	Iconix Waterworks	155.66	U2116026813	Green PVC Pipe	155.66	0.00	\$155.66
	XXXXX2934	06/24/2021	Intex Auto Parts	17.82	2-12984-8	Parts	17.82	0.00	\$4,364.27
				156.94	2-14130-13	Parts	156.94	0.00	
				121.47	2-14139-10	Parts	121.47	0.00	
				758.67	2-14518-14	Parts	758.67	0.00	
				625.57	2-14977-9	Parts	625.57	0.00	
				14.17	2-15243-12	Parts	14.17	0.00	
				44.60	2-17043-11	Parts	44.60	0.00	
				87.96	2-18118-11	Parts	87.96	0.00	
				10.90	2-18680-13	Parts	10.90	0.00	
				56.67	2-18699-12	Parts	56.67	0.00	
				78.43	2-19188-13	Parts	78.43	0.00	
				17.55	2-21312-11	Parts	17.55	0.00	
				30.68	2-21776-10	Parts	30.68	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				660.29	2-22193-6	Parts	660.29	0.00	
				391.42	2-68024-14	Parts	391.42	0.00	
				1,291.13	2-83865-13	Auto Parts	1,291.13	0.00	
	XXXXX2935	06/24/2021	Joint Venture Silicon Valley	5,700.00	736COSsunnyvale	21-22 Costar real estate online service	5,700.00	0.00	\$5,700.00
	XXXXX2936	06/24/2021	Kelly Paper Co	284.98	10609750	Supplies	284.98	0.00	\$519.64
				234.66	10609788	Supplies	234.66	0.00	
	XXXXX2937	06/24/2021	KME Fire Apparatus	463.89	ca 555368	Motor 12 volt Plate Pantographic	463.89	0.00	\$819.24
				71.90	ca 555503	Supplies	71.90	0.00	
				233.78	ca 555601	Gauge Transmission Temp	233.78	0.00	
				49.67	ca 555744	SW AJAR E-ONE	49.67	0.00	
	XXXXX2938	06/24/2021	Konecranes Inc	4,264.20	154439421	Crane I Service	4,264.20	0.00	\$4,264.20
	XXXXX2939	06/24/2021	L N Curtis & Sons Inc	1,831.20	INV497652	Stores Supplies	1,831.20	0.00	\$1,831.20
	XXXXX2940	06/24/2021	Management Partners Inc	37.50	INV09486	Purchasing Consulting Services	37.50	0.00	\$37.50
	XXXXX2941	06/24/2021	McNabb Construction Inc	3,521.00	WPCP-28	Mtnce Of Vegetation From Oxidation Pond Return Channel	3,521.00	0.00	\$3,521.00
	XXXXX2942	06/24/2021	Nixon Egli Equipment Co Inc	3,071.74	C44687	Parts	3,071.74	0.00	\$3,666.90
				595.16	C44804	Parts	595.16	0.00	
	XXXXX2943	06/24/2021	Occupational Training Institute	894.00	WIA-1511	Lam, Maritza 19-05-1170-06	894.00	0.00	\$894.00
	XXXXX2944	06/24/2021	Office Depot Inc	14.72	161109660001	Walt Lee 3/8/21 Return Order 180577143001 Applied	14.72	0.00	\$242.60
				47.95	176060055001	Rene Huerta 6/8/2021	47.95	0.00	
				30.51	17795577400	Julie Callaghan	30.51	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					1	6/18/2021			
				39.23	178874564001	Aaron Migliaccio 6/18/2021	39.23	0.00	
				110.19	179569311001	Linda Lovett 6/17/2021	110.19	0.00	
	XXXXX2945	06/24/2021	OverDrive Inc	4,265.68	00910CO21229806	Library Materials	4,265.68	0.00	\$6,771.97
				229.30	00910CO21264423	Library Materials	229.30	0.00	
				242.92	00910DA21134211	Library Materials	242.92	0.00	
				27.95	00910DA21209789	Library Materials	27.95	0.00	
				130.00	00910DA21211601	Library Materials	130.00	0.00	
				491.89	00910DA21222450	Library Materials	491.89	0.00	
				18.65	00910DA21226979	Library Materials	18.65	0.00	
				211.46	00910DA21230574	Library Materials	211.46	0.00	
				21.99	00910DA21232581	Library Materials	21.99	0.00	
				594.38	00910DA21237833	Library Materials	594.38	0.00	
				250.47	00910DA21247763	Library Materials	250.47	0.00	
				252.28	00910DA21255725	Library Materials	252.28	0.00	
				35.00	00910DA21262945	Library Materials	35.00	0.00	
	XXXXX2946	06/24/2021	P&R Paper Supply Co Inc	178.55	30378128-01	Stores Supplies	178.55	0.00	\$178.55

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX2947	06/24/2021	Pacific Gas & Electric Co	548.87	0607513452-5 0521	Traffic Signals	548.87	0.00	\$8,530.88
				7,982.01	9147590356-2 0521	Golf Courses	7,982.01	0.00	
	XXXXXX2948	06/24/2021	Pan Asian Publications Inc	2,259.55	U-16824	Library Chinese Materials	2,259.55	0.00	\$4,607.30
				2,347.75	U-16826	Library Chinese Materials	2,347.75	0.00	
	XXXXXX2949	06/24/2021	Polydyne Inc	54,216.40	1546802	CLARIFLOC WE-717	54,216.40	0.00	\$107,528.40
				53,312.00	1550091	CLARIFLOC WE-717	53,312.00	0.00	
	XXXXXX2950	06/24/2021	Priority 1 Public Safety Equipment	600.00	8279	Public Safety Equipment Labor	600.00	0.00	\$5,496.68
				4,896.68	8283	Safety Equipment Parts & Labor	4,896.68	0.00	
	XXXXXX2951	06/24/2021	Pro-Sweep Inc	856.96	293144	May 2021 Svc	856.96	0.00	\$1,392.56
				535.60	293145	May 2021 Svc	535.60	0.00	
	XXXXXX2952	06/24/2021	PTV America Inc	4,897.50	10710674	Vision Traffic Suite Software 2/1/21-1/31/22	4,897.50	0.00	\$4,897.50
	XXXXXX2953	06/24/2021	R & B Co	6,468.07	O157963	Parts	6,468.07	0.00	\$11,129.76
				4,308.97	O257569	Parts	4,308.97	0.00	
				27.14	O315684	Parts	27.14	0.00	
				325.58	O316750	Parts	325.58	0.00	
	XXXXXX2954	06/24/2021	RDO Equipment Co	86.43	P0572274	Parts	86.43	0.00	\$315.95
				229.52	P0594074	Parts	229.52	0.00	
	XXXXXX2955	06/24/2021	Robin Pickel	679.25	RP20201MJ	ED5JPM ED5JYQ 5/1-6/26/2021	679.25	0.00	\$679.25
	XXXXXX2956	06/24/2021	Royal Brass Inc	23.10	956495-001	Supplies	23.10	0.00	\$1,222.20
				872.21	956932-001	Supplies	872.21	0.00	
				64.13	956967-00 1	Supplies	64.13	0.00	
				15.36	956967-002	Supplies	15.36	0.00	
				178.62	957339-001	Supplies	178.62	0.00	
				68.78	957406-001	Supplies	68.78	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2957	06/24/2021	Santa Clara Adult Education	359.10	13490	19-08-201-12 Gallegos, Jasmin	359.10	0.00	\$359.10
	XXXXX2958	06/24/2021	Shred-It USA LLC	71.37	8182032115		71.37	0.00	\$183.02
				111.65	8182116810	13177717 5/24/2021 Svc	111.65	0.00	
	XXXXX2959	06/24/2021	Smart & Final Inc	37.12	049633-060421	6/4/2021 Purchase	37.12	0.00	\$381.85
				130.68	760155-052721	5/27/2021 Purchase	130.68	0.00	
				57.06	886455-060221	6/2/2021 Purchase	57.06	0.00	
				156.99	922099-060321	6/3/2021 Purchase	156.99	0.00	
	XXXXX2960	06/24/2021	Statcomm Inc	4,010.25	W14705	Corp Yard 5/4/21 Svc	4,010.25	0.00	\$5,846.00
				1,268.25	W14789	FF#2 5/17/2021 Svc	1,268.25	0.00	
				567.50	W14790	FF#5 5/17/21 Service	567.50	0.00	
	XXXXX2961	06/24/2021	Sunnyvale Ford	395.74	187749FOW	Supplies	395.74	0.00	\$1,923.28
				130.79	187850FOW	Supplies	130.79	0.00	
				781.04	188019FOW	Supplies	781.04	0.00	
				12.56	188101FOW	Supplies	12.56	0.00	
				50.47	188141FOW		50.47	0.00	
				92.80	188183FOW	Supplies	92.80	0.00	
				38.04	188255FOW	Supplies	38.04	0.00	
				26.51	188284FOW	Supplies	26.51	0.00	
				129.73	188290FOW	Supplies	129.73	0.00	
				8.25	188305FOW	Supplies	8.25	0.00	
				59.57	188346FOW	Parts	59.57	0.00	
				84.06	188364FOW	Supplies	84.06	0.00	
				119.71	188413FOW	Parts	119.71	0.00	
				174.76	188438FOW	Parts	174.76	0.00	
				593.92	189146FOW	Stores Supplies	593.92	0.00	
				-38.15	CM178296FOW	Core Return	-38.15	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				-21.80	CM178416FO W	Core Return	-21.80	0.00	
				-81.75	CM180825FO W	Core Return	-81.75	0.00	
				-300.97	CM181261FO W	Parts Return	-300.97	0.00	
				-27.25	CM182568FO W	Core Return	-27.25	0.00	
				-136.57	CM183694FO W	Parts Return	-136.57	0.00	
				-27.25	CM183846FO W	Core Return	-27.25	0.00	
				-88.27	CM184113FO W	Parts Return	-88.27	0.00	
				-52.66	CM186502FO W	Wrong Parts	-52.66	0.00	
	XXXXX2962	06/24/2021	Target Specialty Products Inc	6,997.38	INVP5004917 15	Supplies	6,997.38	0.00	\$6,997.38
	XXXXX2963	06/24/2021	Turf & Industrial Equipment Co	209.68	IV37817	Equipment	209.68	0.00	\$1,579.29
				43.27	IV38723	Equipment	43.27	0.00	
				54.31	IV38806	Equipment	54.31	0.00	
				103.07	IV38918	Supplies	103.07	0.00	
				539.55	IV38958	Equipment	539.55	0.00	
				126.22	IV38997	Equipment	126.22	0.00	
				157.68	IV39022	Equipment	157.68	0.00	
				219.13	IV39070	Equipment	219.13	0.00	
				101.26	IV39202	Equipment	101.26	0.00	
				25.12	IV39230	Equipment	25.12	0.00	
	XXXXX2964	06/24/2021	United Site Services of California Inc	783.95	114- 12017514	CAL TRAIN STATION 5/28-6/24/21	783.95	0.00	\$783.95
	XXXXX2965	06/24/2021	Univar Solutions USA Inc	3,152.72	49204445	SOD HYPO 12.5% LIQUICHLOR K2	3,152.72	0.00	\$3,152.72

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2966	06/24/2021	Valbridge Property Advisors	1,147.00	31427	Ppty Appraisal 7 Lots on Charles & Mathilda	1,147.00	0.00	\$1,147.00
	XXXXX2967	06/24/2021	Valley Oil Co	27,625.21	71319	Gasoline	27,625.21	0.00	\$27,625.21
	XXXXX2968	06/24/2021	Valley Water	13,369.02	GM102867	May 2021 Groundwater Extraction Charges	13,369.02	0.00	\$13,369.02
	XXXXX2969	06/24/2021	Watersavers Irrigation Inc	2,161.59	2473782-00	GRISWOLD SOLENOID	2,161.59	0.00	\$2,161.59
	XXXXX2970	06/24/2021	Weco Industries LLC	4,899.08	0047528-IN	Repairs & Parts	4,899.08	0.00	\$6,972.82
				2,073.74	0047568-IN	Repairs & Parts	2,073.74	0.00	
	XXXXX2971	06/24/2021	Woodard & Curran Inc	11,657.25	191109	Collection System Proj P/E 6/4/21	11,657.25	0.00	\$11,657.25
	XXXXX2972	06/24/2021	Karen E Routt	1,350.00	2021-07	May 2021 Agrmt#001-915723-21	1,350.00	0.00	\$1,350.00
	XXXXX2973	06/24/2021	Sunnyvale Downtown Association	13,116.36	BID Reimb 3	FY 2021 3rd Reimbursement	13,116.36	0.00	\$24,926.89
				11,810.53	Bid Reimb 021221	BID Funds Collected	11,810.53	0.00	
	XXXXX2974	06/24/2021	Ann Durkes	40.70	July 2021	Medical Reimbursement July 2021	40.70	0.00	\$40.70
	XXXXX2975	06/24/2021	Charles Eaneff	708.56	July 2021	Medical Reimbursement July 2021	708.56	0.00	\$708.56
	XXXXX2976	06/24/2021	Dean Russell	850.05	July 2021	Medical Reimbursement July 2021	850.05	0.00	\$850.05
	XXXXX2977	06/24/2021	Albert Scott	54.62	July 2021	Medical Reimbursement July 2021	54.62	0.00	\$54.62
	XXXXX2978	06/24/2021	Nancy Steward	708.56	July 2021	Medical	708.56	0.00	\$708.56

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement July 2021			
	XXXXX2979	06/24/2021	Superco Specialty Products, Division of Momar Incorporated	492.56	PSI401397	Stores Supplies	492.56	0.00	\$492.56
	XXXXX2980	06/24/2021	USAT LLC	5,466.35	100653335	17 Antennas	5,466.35	0.00	\$5,466.35
	XXXXX2981	06/24/2021	DeSilva Gates Construction LP	520,885.00	PvmntRehab2 020#02	ST-18-09	520,885.00	0.00	\$520,885.00
	XXXXX2982	06/24/2021	Secretary for Environmental Protection Agency	6,356.29	010121-033121	CUPA Pass Thru Fees Jan1 - Mar 31 2021	6,356.29	0.00	\$6,356.29
	XXXXX2983	06/24/2021	California Department of Justice	364.00	512302	DPJ LIVESCAN	364.00	0.00	\$364.00
WIRE	XXXXX3287	06/22/2021	Keenan & Associates	85,250.02	6-15-2021	Wire for Keenan & Associates -Trust Reimbursement for the period 6/01/21 to 6/15/21 Wire Date 6/18/21	85,250.02	0.00	\$85,250.02
	XXXXX3288	06/22/2021	Valley Water	1,738,675.64	TI002488	Valley Water Treated Water Usage, May 2021 Wire Date 6/18/2021	1,738,675.64	0.00	\$1,738,675.64
	XXXXX3289	06/22/2021	San Francisco Public Utilities Commission	1,419,661.60	05042021-06012021	Purchased Water from SFPUC, May 2021 Wire Date 6/18/2021	1,419,661.60	0.00	\$1,419,661.60
Grand Total				5,801,670.12			5,801,738.81	68.69	\$5,801,670.12