

City of Sunnyvale

LIST # 084

**List of All Claims and Bills Approved for Payment
For Payments Dated 07/11/2021 through 07/17/2021**

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	XXXXX3391	07/13/2021	Peterson	8,333.05	PC240036688	Parts	8,333.05	0.00	\$8,333.05
	XXXXX3392	07/13/2021	Secretary for Environmental Protection Agency	9,294.13	040121-063021	CUPA Pass Thru Fees Apr-Jun 2021	9,294.13	0.00	\$9,294.13
	XXXXX3393	07/13/2021	United States Postal Service	245.00	Permit 112 7/21-7/22	Permit #112 7/2021-7/2022	245.00	0.00	\$245.00
	XXXXX3394	07/13/2021	DCSE Inc	4,300.00	6780-01		4,300.00	0.00	\$4,300.00
	XXXXX3395	07/13/2021	Dell Marketing LP	26,434.03	10481442868		26,434.03	0.00	\$26,434.03
	XXXXX3396	07/13/2021	Du-All Safety LLC	3,100.00	22624	Safety Maintenance Contract for June 2021	3,100.00	0.00	\$3,100.00
	XXXXX3397	07/13/2021	EOA Inc	9,509.45	SUN001-0621	Forensic Services 06/01-06/30/21	9,509.45	0.00	\$9,509.45
	XXXXX3398	07/13/2021	BKF Engineers	4,460.13	21070066	Rehabilitation of Storm Drain Outfall 05/24-06/27/21	4,460.13	0.00	\$4,460.13
	XXXXX3399	07/13/2021	GCS Environmental Equipment Services Inc	1,369.22	23276	Equipment	1,369.22	0.00	\$1,369.22
	XXXXX3400	07/13/2021	Genuent Global LLC	6,600.00	851480	January 2021 Consultant	6,600.00	0.00	\$24,722.50
				8,360.00	853725	Consultant Fee February 2021	8,360.00	0.00	

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				9,762.50	856730	Consultant Fees Mar 2021	9,762.50	0.00	
	XXXXX3401	07/13/2021	Global Access Inc	236.00	18027	Online Fax Numbers	236.00	0.00	\$236.00
	XXXXX3402	07/13/2021	Goldfarb & Lipman	2,667.00	140943	Professional fees through June 21	2,667.00	0.00	\$11,237.79
				8,570.79	140944	Legal fees through June 2021	8,570.79	0.00	
	XXXXX3403	07/13/2021	Grainger	8,948.44	7086314932	Summary billing for November 2020 Invoices	8,948.44	0.00	\$30,501.47
				4,203.28	7087195108	Summary bill for December 2020 Invoices	4,203.28	0.00	
				6,333.96	7088972026	Summary bill for February 2021 Invoices	6,333.96	0.00	
				6,914.71	7090723276	Summary bill of April 2021 Invoices	6,914.71	0.00	
				3,807.98	7091862065	Summary bill of May 2021 Invoices	3,807.98	0.00	
				87.20	9916608749	Masks	87.20	0.00	
				87.20	9916895742	Masks	87.20	0.00	
				118.70	9930437331	Parts	118.70	0.00	
	XXXXX3404	07/13/2021	HF&H Consultants LLC	5,237.50	9718361	Prof. services June 2021	5,237.50	0.00	\$5,237.50
	XXXXX3405	07/13/2021	Humane Society Silicon Valley	48,025.68	125504	June 21 Animal intake, Shelter & Med Serv.	48,025.68	0.00	\$48,025.68
	XXXXX3406	07/13/2021	IACP Net	1,750.00	0168008	IACP net subscriber 06/01-05/31/22	1,750.00	0.00	\$1,750.00
	XXXXX3407	07/13/2021	Intex Auto Parts	66.45	2-62113-15		66.45	0.00	\$704.07
				637.62	2-82491-12	Parts	637.62	0.00	

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	XXXXX3408	07/13/2021	ITRON Inc	680.00	BMR# 33410-21	Mobile Radio Shoulder Strap and Belt Clip	680.00	0.00	\$680.00
	XXXXX3409	07/13/2021	Jacobs Project Management Co	113,778.76	R5W72001-015	Construction Management Services May 21	113,778.76	0.00	\$113,778.76
	XXXXX3410	07/13/2021	JobTrain	33,564.00	YOUTHFY2111	Payment for May 2021	33,564.00	0.00	\$33,564.00
	XXXXX3411	07/13/2021	Johnson Roberts & Assoc Inc	17.50	143104	PHQ reports for non-sworn applicants	17.50	0.00	\$1,295.00
				140.00	143441	PHQ reports for non-sworn applicants	140.00	0.00	
				262.50	143775	PHQ reports for non-sworn applicants	262.50	0.00	
				17.50	144552	PHQ reports for non-sworn applicants	17.50	0.00	
				17.50	144752	PHQ reports for non-sworn applicants	17.50	0.00	
				367.50	144967	PHQ reports for non-sworn applicants	367.50	0.00	
				17.50	145014	PHQ reports for non-sworn applicants	17.50	0.00	
				210.00	145034	PHQ reports for non-sworn applicants	210.00	0.00	
				210.00	145271	PHQ reports for non-sworn applicants	210.00	0.00	
				35.00	145354	PHQ reports for non-sworn applicants	35.00	0.00	
	XXXXX3412	07/13/2021	Kelly Paper Co	545.93	10594417	Supplies	545.93	0.00	\$576.17
				267.26	10597672	Supplies	267.26	0.00	
				-237.02	10598546	Invoice 10594417	-237.02	0.00	
	XXXXX3413	07/13/2021	Kimley Horn & Assoc Inc	5,305.25	18865175	MARY AVENUE EIR THRU 6/30/2021	5,305.25	0.00	\$12,276.72

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				2,894.81	18935902	FIBER MASTER PLAN THUR 5/31/2021	2,894.81	0.00	
				4,076.66	18996557	STAFF EXTENSION THRU 5/31/2021	4,076.66	0.00	
	XXXXX3414	07/13/2021	LexisNexis Risk Solutions	130.00	1409790-20210630	Skip Tracing Services Jun 2021	130.00	0.00	\$130.00
	XXXXX3415	07/13/2021	Liebert Cassidy Whitmore	524.00	200019	Svc Thru 6/30/2021	524.00	0.00	\$1,136.00
				72.00	200020	Svc Thru 6/30/2021	72.00	0.00	
				540.00	200021	svc Thru 6/30/2021	540.00	0.00	
	XXXXX3416	07/13/2021	Liebert Cassidy Whitmore	288.00	200022	Svc Thru 6/30/21	288.00	0.00	\$288.00
	XXXXX3417	07/13/2021	Melrose Metal Products Inc	1,209.91	16614	(3) SS Posts	1,209.91	0.00	\$1,209.91
	XXXXX3419	07/13/2021	Mission Linen Service	62.18	514866125	Linen rental	62.18	0.00	\$2,020.22
				62.18	514866126	Linen rental	62.18	0.00	
				110.25	514866127	Linen rental	110.25	0.00	
				72.08	514906015	Linen Rental	72.08	0.00	
				83.39	514906040	Linen rental	83.39	0.00	
				75.47	514917193	Linen rental	75.47	0.00	
				62.18	514917194	Linen rental	62.18	0.00	
				62.18	514917195	Linen rental	62.18	0.00	
				107.60	514917196	Linen rental	107.60	0.00	
				72.08	514951696	Linen Rental	72.08	0.00	
				83.39	514951722	Linen rental	83.39	0.00	
				75.47	514962734	Linen Rental	75.47	0.00	
				62.18	514962735	Linen rental	62.18	0.00	
				56.88	514962736	Linen rental	56.88	0.00	
				102.30	514962737	Linen rental	102.30	0.00	
				74.73	514997815	Linen Rental	74.73	0.00	
				79.43	514997841	Linen rental	79.43	0.00	
				75.47	515008076	Linen rental	75.47	0.00	
				62.18	515008077	Linen rental	62.18	0.00	

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				62.18	515008078	Linen Rental	62.18	0.00	
				102.30	515008079	Linen rental	102.30	0.00	
				72.08	515042487	Linen Rental	72.08	0.00	
				87.79	515042513	Linen rental	87.79	0.00	
				89.77	515051318	Linen rental	89.77	0.00	
				59.53	515051319	Linen rental	59.53	0.00	
				104.95	515051321	Linen rental	104.95	0.00	
	XXXXX3420	07/13/2021	MNS Engineers	9,877.50	77977	Design for Sanitary Sewer Main Replacement May 2021	9,877.50	0.00	\$9,877.50
	XXXXX3421	07/13/2021	Mythics Inc	1,858.03	164762	Oracle Pass & IaaS Universal Credits 6/01/2 -6/30/21	1,858.03	0.00	\$1,858.03
	XXXXX3422	07/13/2021	Next Door Solutions to Domestic Violence	5,633.12	2021-819720 #2	Ag#2021-819720 Jan-Jun 2021	5,633.12	0.00	\$5,633.12
	XXXXX3423	07/13/2021	NI Government Services Inc	78.77	21062908851	Satellite Phone Service Jun 2021	78.77	0.00	\$78.77
	XXXXX3424	07/13/2021	O'Dell Engineering	4,690.00	3727013	Irrigation Retrofit March 8 to April 11, 2021	4,690.00	0.00	\$4,690.00
	XXXXX3425	07/13/2021	P&R Paper Supply Co Inc	763.87	30365194-04	Stores Supplies	763.87	0.00	\$763.87
	XXXXX3426	07/13/2021	Pacific Gas & Electric Co	36,638.45	0314283663-8 0621	1444 Borregas Ave	36,638.45	0.00	\$51,573.06
				3,841.23	0395847945-7 0621	121 W Evelyn Ave-Multimodal	3,841.23	0.00	
				11,081.48	3272592818-1 0521	Parks & Fields	11,081.48	0.00	
				11.90	8980516791-6 0621	N/S El Camino & E Remington	11.90	0.00	
	XXXXX3428	07/13/2021	Pelican Sign Services	572.00	62771	Library Sign Installation	572.00	0.00	\$572.00

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	XXXXX3429	07/13/2021	PlaceWorks Inc	443.70	75439	Election System Community Engagement May 2021	443.70	0.00	\$443.70
	XXXXX3430	07/13/2021	Quality Assurance Solutions LLC	1,722.50	CA-2021-035	Quality System Support Services	1,722.50	0.00	\$1,722.50
	XXXXX3431	07/13/2021	Racy Ming Assoc LLC	1,950.00	Jun2021	Ag#001-1089-18 5/1/2021-6/30/2021	1,950.00	0.00	\$1,950.00
	XXXXX3432	07/13/2021	Richards Watson & Gershon	1,608.00	232522	Gen Land Use & Housing Svc Thru 6/30/21	1,608.00	0.00	\$4,288.00
				837.50	232523	1202 Kifer House Application Svc Thru 6/31/21	837.50	0.00	
				1,842.50	232524	Eminent Domain Svc Thru 6/30/21	1,842.50	0.00	
	XXXXX3433	07/13/2021	Roger D Higdon	849.20	2021-E	Engineering Consulting Services May /June 2021	849.20	0.00	\$849.20
	XXXXX3434	07/13/2021	Safeway Inc	8.14	00432785-060421	6/4/2021 Purchase	8.14	0.00	\$32.10
				23.96	00806057-061821	6/18/2021 Purchase	23.96	0.00	
	XXXXX3435	07/13/2021	Senior Adults Legal Assistance	4,679.74	2021-819720 #2	Ag#2021-819720 Jan-Jun 2021 Reimbursement	4,679.74	0.00	\$4,679.74
	XXXXX3436	07/13/2021	Shimadzu Scientific Instruments	26,830.53	I40012122	Supplies	26,830.53	0.00	\$26,830.53
	XXXXX3437	07/13/2021	California Newspapers Partnership	2,255.00	0001300998	Advertising	2,255.00	0.00	\$2,255.00
	XXXXX3438	07/13/2021	Silver & Wright LLP	3,355.77	28066	618 Sheraton Dr 6/3/21-6/30/21	3,355.77	0.00	\$8,860.59
				5,504.82	28069	Yok Law v SV 5/28/21-6/30/21	5,504.82	0.00	

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	XXXXX3439	07/13/2021	Sloan Sakai Yeung & Wong LLP	344.50	46520	Labor & Employment Advice Jun 2021 Svc	344.50	0.00	\$628.00
				283.50	46521	Judieth Sullivan-Ojuola v SV 6/2/21-6/7/21	283.50	0.00	
	XXXXX3440	07/13/2021	SmithGroup Inc	116,996.04	0154971	Civic Center Svc May 1, 2021 to May 28, 2021	116,996.04	0.00	\$116,996.04
	XXXXX3441	07/13/2021	Summit Uniforms	2,949.75	73491	Uniforms	2,949.75	0.00	\$2,949.75
	XXXXX3442	07/13/2021	Sunnyvale Community Services	43,806.92	2021-827550 #4	Ag#2021-827550 Apr-Jun 2021	43,806.92	0.00	\$43,806.92
	XXXXX3443	07/13/2021	T-Mobile USA Inc	750.00	9452454135	Case # 21-1954 3/17/21-4/10/21	750.00	0.00	\$750.00
	XXXXX3444	07/13/2021	Talon Ecological Research Group	860.00	SUS0001	Burrowing Owl Monitoring Apr 2021	860.00	0.00	\$1,260.00
				400.00	SUS0002	Burrowing Owl Monitoring May 2021	400.00	0.00	
	XXXXX3445	07/13/2021	TJKM	4,096.90	0051266	Traffic Signal Upgrades Jun 2021	4,096.90	0.00	\$5,890.90
				1,794.00	0051280	DESIGN & CONSTRUCTION ON-CALL SVC JUN 2021	1,794.00	0.00	
	XXXXX3446	07/13/2021	Togo's Sunnyvale	128.93	279	6/24/2021 Catering	128.93	0.00	\$128.93
	XXXXX3447	07/13/2021	Tripepi, Smith and Associates Inc	450.00	6498	Redistricting Services Jun 2021	450.00	0.00	\$450.00
	XXXXX3448	07/13/2021	TRISTAR Risk Management	1,547.06	113196	Workers Comp Jun 2021	1,547.06	0.00	\$1,547.06
	XXXXX3449	07/13/2021	United Parcel Service	228.17	00009666082 71	Week Ending 6/12-7/3/2021	228.17	0.00	\$228.17
	XXXXX3450	07/13/2021	West Valley Staffing Group	1,578.96	297210	Margaret Netto W/E 6/13/21	1,578.96	0.00	\$3,157.92

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				1,578.96	297951	Margaret Netto W/E 6/20/21	1,578.96	0.00	
	XXXXX3451	07/13/2021	WMH Corporation	13,137.19	17-BUC-16	Bernardo Undercrossing Thru 06/30/2021	13,137.19	0.00	\$13,137.19
	XXXXX3452	07/13/2021	Wood Rodgers Inc	22,411.25	146932	Pavement Rehab Svc Thru 5/31/2021	22,411.25	0.00	\$22,411.25
	XXXXX3453	07/13/2021	First Foundation Bank	443,950.00	CivicCenter#06	PR-19-06	443,950.00	0.00	\$443,950.00
	XXXXX3454	07/13/2021	Cratus Inc	284,927.50	LWRNCEXP RSS#05	UY-15/03-16	284,927.50	0.00	\$284,927.50
	XXXXX3455	07/13/2021	Macias Gini and OConnell LLP	5,000.00	293659	Single Audit for Year Ended June 30 2020	5,000.00	0.00	\$5,000.00
	XXXXX3456	07/13/2021	Sustainable Watershed Designs Inc DBA Lotus Water	10,956.50	4226	GSI Feasibility Assessment Thru 6/25/2021	10,956.50	0.00	\$10,956.50
	XXXXX3457	07/13/2021	Park Consulting Group Inc	42,300.00	COSUN20206	EnerGov Permitting System Implementation Jun 2021	42,300.00	0.00	\$42,300.00
	XXXXX3458	07/13/2021	Ace Fire Equipment & Service Co Inc	495.22	8550729	Parts	495.22	0.00	\$1,510.37
				1,015.15	8764642	Parts	1,015.15	0.00	
	XXXXX3459	07/13/2021	WEX Health Inc	1,261.50	0001370475-IN	COBRA/Commuter/FSA June 2021	1,261.50	0.00	\$1,261.50
	XXXXX3460	07/13/2021	Farella Braun & Martel LLP	792.00	361931	Legal Fees through June 2021	792.00	0.00	\$792.00
	XXXXX3461	07/13/2021	Robert Bell	5,475.00	21002	Ag# 001-915722-21 Jun 2021	5,475.00	0.00	\$5,475.00
	XXXXX3462	07/13/2021	Sacks, Ricketts & Case LLP	1,400.00	122867	SERVICES RENDERED THROUGH 6/30/2021	1,400.00	0.00	\$1,400.00
	XXXXX3463	07/13/2021	DISA Global Solutions Inc	45.00	468694	Drug and Alcohol testing fee for	45.00	0.00	\$45.00

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						reasonable suspicion			
	XXXXXX3464	07/13/2021	Thomas A Nelson	600.00	T1384	2/17/21 Preparation & Training Powerful Tools for Caregivers	600.00	0.00	\$600.00
	XXXXXX3465	07/13/2021	City of Santa Clara	327.60	2020SNYBLS	BLS Provider eCards -Fall/Winter 2020	327.60	0.00	\$327.60
	XXXXXX3466	07/13/2021	Verizon Wireless	18,181.48	9882327519	270963598-00005 May 21-Jun 20 2021	18,181.48	0.00	\$18,181.48
	XXXXXX3467	07/13/2021	AAA Speedy Smog Test Only Station	40.00	032450.	Smog Test	40.00	0.00	\$80.00
				40.00	032553	Smog Test	40.00	0.00	
	XXXXXX3468	07/13/2021	Advanced Chemical Transport Inc	3,724.22	312432	NON HAZARDOUS WASTE WATER FROM TRUCK WAS	3,724.22	0.00	\$7,468.10
				3,743.88	323657	NON HAZARDOUS WASTE WATER FROM TRUCK WASH	3,743.88	0.00	
	XXXXXX3469	07/13/2021	Airgas USA LLC	539.91	9978838006		539.91	0.00	\$872.77
				332.86	9980158477	Cylinder Rental	332.86	0.00	
	XXXXXX3470	07/13/2021	Alhambra	2.99	19768402 010121 DPW SOC		2.99	0.00	\$466.39
				2.99	19768402 020121DPW SOC		2.99	0.00	
				26.91	19768402 030121 DPW Adm		26.91	0.00	
				2.99	19768402 030121DPW SOC		2.99	0.00	
				2.99	19768402 040121DPW		2.99	0.00	

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					SOC				
				2.99	19768402 050121DPW SOC		2.99	0.00	
				2.99	19768402 060121 DPW SOC	Cooler Rental	2.99	0.00	
				24.99	19768402 060121 LIB	Water filtration rental June 21	24.99	0.00	
				16.73	19768402 060121 PAS	Cooler Rental	16.73	0.00	
				376.83	19768402 060121 WPCP	Water Cooler Rental & Bottled Water_	376.83	0.00	
				2.99	19768402 120120 DPW SOC		2.99	0.00	
	XXXXX3471	07/13/2021	All Star Glass	1,245.52	WSJ074482	Auto parts	1,245.52	0.00	\$1,245.52
	XXXXX3472	07/13/2021	American Fidelity Administrative Svcs	663.30	52442	Time & Eligibility Monthly Fee - June 2021	663.30	0.00	\$663.30
	XXXXX3473	07/13/2021	Anderson Brule Architects Inc	150,432.77	20.0401.0-13	Sunnyvale Lakewood Library & Learning Center through May 2021	150,432.77	0.00	\$273,860.25
				123,427.48	20.0401.0-14	Sunnyvale Lakewood lib. & Learning center Professional Service thru 06/21	123,427.48	0.00	
	XXXXX3474	07/13/2021	AppleOne Employment Services	1,605.60	01-5958086	Temp. Employee 06/19-06/26/21	1,605.60	0.00	\$3,211.20
				1,605.60	01-5962000	Temporary Employee for finance 06/19/21	1,605.60	0.00	

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						and 06/26/21			
	XXXXX3475	07/13/2021	Ascent Environmental	3,675.00	20200219.01-4	Consulting May 2021	3,675.00	0.00	\$3,675.00
	XXXXX3476	07/13/2021	AT&T	25,907.73	000016607916	BAN:9391023729	25,907.73	0.00	\$25,907.73
	XXXXX3477	07/13/2021	Bay Area Water Supply & Conservation Agy	15.00	7630	Annual processing fee for Rain Barrel	15.00	0.00	\$15.00
	XXXXX3478	07/13/2021	Betts Truck Parts and Service	7,772.32	CI0020431115	Repair	7,772.32	0.00	\$7,772.32
	XXXXX3479	07/13/2021	Bound Tree Medical LLC	1,181.57	83866346	Gloves	1,181.57	0.00	\$5,799.76
				1,542.65	83901002	COVID related purchase -Disp. Wipes, hand sanitizer	1,542.65	0.00	
				2,786.63	83902432	COVID related purchase	2,786.63	0.00	
				288.91	84080534	P100 Respirator Masks with Exhalation Valve	288.91	0.00	
	XXXXX3480	07/13/2021	Burke Williams & Sorensen LLP	1,917.50	271048	Housing, CEQA Prof. fee June 2021	1,917.50	0.00	\$4,111.74
				219.00	271049	Professional Fees through 06/30/21	219.00	0.00	
				1,975.24	271050	Services through June 2021	1,975.24	0.00	
	XXXXX3481	07/13/2021	California Department of Justice	751.00	509175	Fingerprint applications for April 2021	751.00	0.00	\$2,575.00
				1,824.00	514673	Fingerprint applications for May 2021	1,824.00	0.00	
	XXXXX3482	07/13/2021	David Peterson	20,920.34	CSC0521	Gymnastics May/June	20,920.34	0.00	\$27,928.34
				7,008.00	CSC06212	Teaching Services	7,008.00	0.00	

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						May/June 21			
	XXXXX3483	07/13/2021	Callander Associates Landscape Architec	8,026.18	18054A-10		8,026.18	0.00	\$8,026.18
	XXXXX3484	07/13/2021	CDM Smith	342,937.43	90127078	WPCP Program Management Services May 21	342,937.43	0.00	\$342,937.43
	XXXXX3485	07/13/2021	Cengage Learning Inc	-68.67	2084872	Duplicate payment for INV#66413333	-68.67	0.00	\$379.43
				312.95	74303145		312.95	0.00	
				28.77	74312383	Books	28.77	0.00	
				106.38	74326745	Books	106.38	0.00	
	XXXXX3486	07/13/2021	Central Labor Council Partnership	51,496.65	48	Payment for June 2021-Agrnt#001-201-18	51,496.65	0.00	\$51,496.65
	XXXXX3487	07/13/2021	Century Graphics	1,662.91	54263	Graphic on Uniforms	1,662.91	0.00	\$1,662.91
	XXXXX3488	07/13/2021	Coast Counties Peterbilt	39.66	: 01130355P	Small Parts	39.66	0.00	\$302.86
				263.20	: 01131334P	Truck parts	263.20	0.00	
	XXXXX3489	07/13/2021	Cover Specialty Services Inc	1,525.00	2021060		1,525.00	0.00	\$1,525.00
	XXXXX3490	07/13/2021	CSG Consultants Inc	1,650.00	37652	Civic Center Building Plan Review billed through 06/31/21	1,650.00	0.00	\$1,650.00
	XXXXX3491	07/13/2021	D & M Traffic Services Inc	1,056.21	78444		1,056.21	0.00	\$1,056.21
	XXXXX3492	07/13/2021	Davey Resource Group	2,500.00	915763902		2,500.00	0.00	\$2,500.00
	XXXXX3493	07/15/2021	L N Curtis & Sons Inc	434.91	INV504129	Supplies	434.91	0.00	\$434.91
	XXXXX3494	07/15/2021	United States Postal Service	245.00	P#112 0721-0722	Permit#112 Renewal Bulk Rate Citywide Use	245.00	0.00	\$245.00
	XXXXX3495	07/15/2021	United States Postal	20,000.00	08050365-	Meter AC#08050365	20,000.00	0.00	\$20,000.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Service		070921	Postage Replenishment			
	XXXXX3496	07/15/2021	Raimi + Associates Inc	50,140.37	21-4288	Moffett Park Specific Plan May 2021	50,140.37	0.00	\$50,140.37
	XXXXX3497	07/15/2021	Reed & Graham Inc	1,307.99	004190	Broken acs and asphalt \$68.84 Discount By 7/23/21	1,376.83	68.84	\$2,553.88
				1,245.89	004191	Asphalt \$65.57 Discount By 7/23/21	1,311.46	65.57	
	XXXXX3498	07/15/2021	Riverview Systems Group Inc	1,054.89	27162	Monitor And Installation	1,054.89	0.00	\$1,054.89
	XXXXX3499	07/15/2021	San Jose Conservation Corps	8,750.00	7585	Glass Collection Svc June 2021	8,750.00	0.00	\$8,750.00
	XXXXX3500	07/15/2021	Smiths Gopher Trapping Service	2,064.00	26838B	Baylands Park Jun 2021	2,064.00	0.00	\$2,064.00
	XXXXX3501	07/15/2021	Target Specialty Products Inc	543.61	INVP500506559	Supplies	543.61	0.00	\$543.61
	XXXXX3502	07/15/2021	TJKM	32,730.58	0051089	Sense of Place May 2021	32,730.58	0.00	\$36,120.58
				3,390.00	0051264	HOMESTEAD HIGH BIKE & PED JUN 2021	3,390.00	0.00	
	XXXXX3503	07/15/2021	UC Regents	537.90	1069819-212	Bonilla, Ricardo 19-13-501-15	537.90	0.00	\$1,763.66
				631.76	1080597-212	Kumar, Geeta 19-13-501-16	631.76	0.00	
				594.00	1082293-213	Sun, Betty 19-13-1136-20	594.00	0.00	
	XXXXX3504	07/15/2021	Water Works Engineers LLC	26,774.86	11287-11739	Lawrence Expressway Svc Thru 6/30/2021	26,774.86	0.00	\$26,774.86
	XXXXX3505	07/15/2021	West Valley Staffing Group	1,578.96	297976	Margaret Netto W/E 6/27/2021	1,578.96	0.00	\$3,157.92
				1,578.96	298361	Margaret Netto W/E	1,578.96	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						7/4/2021			
	XXXXX3506	07/15/2021	Woodard & Curran Inc	7,297.55	192085	Collection Sys Model Expansion & Assessment P/E 7/2/21	7,297.55	0.00	\$7,297.55
	XXXXX3507	07/15/2021	WOWzy Creation Corp	127.78	94818	Awards - Plaques	127.78	0.00	\$295.56
				167.78	94820	Awards - Plaques	167.78	0.00	
	XXXXX3508	07/15/2021	YWCA of Silicon Valley	11,405.25	2021-827550 #3	Ag#2021-827550 Jan-Mar 2021	11,405.25	0.00	\$11,405.25
	XXXXX3509	07/15/2021	Hensel Phelps Construction Co	8,940,450.00	CivicCenter#07	PR-19-06	8,940,450.00	0.00	\$8,940,450.00
	XXXXX3510	07/15/2021	First Foundation Bank	470,550.00	CivicCenter#07	PR-19-06	470,550.00	0.00	\$470,550.00
	XXXXX3511	07/15/2021	CSG Consultants Inc	35,500.00	B201812		35,500.00	0.00	\$35,500.00
	XXXXX3512	07/15/2021	Consolidated Parts Inc	3,832.26	5067533	Parts	3,832.26	0.00	\$4,093.86
				261.60	5067534	Parts	261.60	0.00	
	XXXXX3513	07/15/2021	Caminar Family & Children Services	7,057.48	2	Grant reimbursement for Jan - June 2021	7,057.48	0.00	\$7,057.48
	XXXXX3514	07/15/2021	Mastec	5,777.00	EP 2021-9055	Refund for encroachment permit 2021-9055 that was canceled.	5,777.00	0.00	\$5,777.00
	XXXXX3515	07/15/2021	AbilityPath	5,750.00	2	Grant Reimbursement for Jan - June 2021	5,750.00	0.00	\$5,750.00
	XXXXX3516	07/15/2021	Airgas USA LLC	187.11	9979568375	Oxygen Cylinder Rental	187.11	0.00	\$187.11
	XXXXX3517	07/15/2021	Alhambra	129.76	19768402 060121 FIRE	Refill service Station 2	129.76	0.00	\$129.76
	XXXXX3518	07/15/2021	All City Management Services Inc	19,879.87	71092	School Crossing Guard Services Dates 5/30/2021 - 6/12/2021	19,879.87	0.00	\$19,879.87

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3519	07/15/2021	Amazon Capital Services Inc	39.22	1KPT-MHHW-HL99		39.22	0.00	\$130.77
				91.55	1XMH-QQJF-QVXW		91.55	0.00	
	XXXXX3520	07/15/2021	American Fidelity Administrative Svcs	657.80	36189	Monthly Fee Feb 2019	657.80	0.00	\$657.80
	XXXXX3521	07/15/2021	AT&T	723.19	00001671029 0	Monthly charges for internet bandwidth increase	723.19	0.00	\$723.19
	XXXXX3522	07/15/2021	Banner Bank	32,535.50	WSHNGTNP OOL#18	PR-15-02	32,535.50	0.00	\$32,535.50
	XXXXX3523	07/15/2021	Biggs Cardosa Assoc Inc	15,332.86	81154	Fair Oaks Bridge Rehabilitation Project	15,332.86	0.00	\$54,279.41
				29,875.63	81374	Fair Oaks Bridge Rehabilitation Project	29,875.63	0.00	
				9,070.92	81631	Fair Oaks Bridge Rehabilitation Project	9,070.92	0.00	
	XXXXX3524	07/15/2021	Bill Wilson Center	11,492.10	3	Grant Reimbursement for Q3-Jan-Mar 2021	11,492.10	0.00	\$26,301.52
				14,809.42	4	Grant Reimbursement for Q4-Apr-June 2021	14,809.42	0.00	
	XXXXX3525	07/15/2021	Bound Tree Medical LLC	3,544.69	83877253	Supplies	3,544.69	0.00	\$28,603.80
				25,059.11	84049048	Respirator Masks with Straps and Valve	25,059.11	0.00	
	XXXXX3526	07/15/2021	C Overaa & Co	248,971.01	PRMRYTRT MT2#47	UY-16/01-20	248,971.01	0.00	\$248,971.01
	XXXXX3527	07/15/2021	Carollo Engineers	1,370.25	FB12236	WPCP Master Plan	1,370.25	0.00	\$1,370.25
	XXXXX3528	07/15/2021	Cooke & Associates	2,264.60	192549		2,264.60	0.00	\$6,939.55
				2,274.95	192550		2,274.95	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				175.00	192551		175.00	0.00	
				2,225.00	192552		2,225.00	0.00	
	XXXXX3529	07/15/2021	CSG Consultants Inc	30,351.89	21070701	Services up to 06/30/2021	30,351.89	0.00	\$30,351.89
	XXXXX3530	07/15/2021	CyberSource Corp	75.00	235959411414	CC Settlement	75.00	0.00	\$75.00
	XXXXX3531	07/15/2021	Dell Marketing LP	604.48	10487818629		604.48	0.00	\$2,800.19
				2,195.71	10494340945	Dell Mobile Precision Workstation	2,195.71	0.00	
	XXXXX3532	07/15/2021	Division of the State Architect	229.70	APR-JUN 2021	Business License - Apr- Jun 2021 SB1186 & AB1379 (CASp fee)	229.70	0.00	\$229.70
	XXXXX3533	07/15/2021	Downey Brand LLP	15,960.31	562276	For services through June 30,2021	15,960.31	0.00	\$15,960.31
	XXXXX3534	07/15/2021	E-Z-Go Textron Inc	82.85	92550046	Parts	82.85	0.00	\$82.85
	XXXXX3535	07/15/2021	EOA Inc	13,435.42	SU58-0221		13,435.42	0.00	\$13,435.42
	XXXXX3536	07/15/2021	F&M Bank	13,103.74	PRMRYTRT MT2#47	UY-16/01-20	13,103.74	0.00	\$13,103.74
	XXXXX3537	07/15/2021	Fire & Risk Alliance LLC	25,828.94	132-001-60	Plan Review & Inspection services	25,828.94	0.00	\$25,828.94
	XXXXX3538	07/15/2021	Fremont Union High School District	105,282.82	21-264	Pool expenses from 12/1/20 - 5/31/21	105,282.82	0.00	\$105,282.82
	XXXXX3539	07/15/2021	Friends for Youth Inc	7,000.00	072021-S	Outside Group Funding Grant for Jan - Jun 2021	7,000.00	0.00	\$7,000.00
	XXXXX3540	07/15/2021	Genuent Global LLC	9,680.00	859356	Consulting Fees April 2021	9,680.00	0.00	\$9,680.00
	XXXXX3541	07/15/2021	GRM Information Management Services	1,497.43	00115103	04/01-04/30/21	1,497.43	0.00	\$1,497.43
	XXXXX3542	07/15/2021	Hagensen Pacific	618,174.59	WSHNGTNP	PR-15-02	618,174.59	0.00	\$618,174.59

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Construction Inc		OOL#18				
	XXXXX3543	07/15/2021	Haute Cuisine Inc	188.00	:302-2021	Lunch provided 06/01-07/02	188.00	0.00	\$956.00
				768.00	:303-2021	Lunch provided 06/01-07/02	768.00	0.00	
	XXXXX3544	07/15/2021	Heritage Bank of Commerce	30,074.76	FOAOHBRID GE#11	TR-13/01-06	30,074.76	0.00	\$30,074.76
	XXXXX3545	07/15/2021	IPS Group Inc	128.38	INV60624	CC Trans. Fee for Multi-space Parking Meters	128.38	0.00	\$128.38
	XXXXX3546	07/15/2021	Janice S Litvin	1,004.65	21-0119	1/21/2021 Webinar: Banish Burnout	1,004.65	0.00	\$1,004.65
	XXXXX3547	07/15/2021	Johnson Roberts & Assoc Inc	17.50	144824	PHQ reports for non-sworn applicants	17.50	0.00	\$17.50
	XXXXX3548	07/15/2021	Joseph J Albanese Inc	581,420.40	FOAOHBRID GE#11	TR-13/01-06	581,420.40	0.00	\$581,420.40
	XXXXX3549	07/15/2021	L N Curtis & Sons Inc	1,132.09	INV490374	Supplies	1,132.09	0.00	\$2,664.63
				879.63	INV500397	Supplies	879.63	0.00	
				652.91	INV504742	Supplies	652.91	0.00	
	XXXXX3550	07/15/2021	Mark Thomas & Co Inc	2,405.78	40693	Java Rd Diet Design & Construction Support Svc Thru 5/31/21	2,405.78	0.00	\$10,245.22
				7,839.44	40710	Java Rd Diet Design & Construction Support Thru 6/30/21	7,839.44	0.00	
	XXXXX3551	07/15/2021	Pacific Gas & Electric Co	1,328.35	0008024635-8	COO for Sp Fac@1444 Borregas WPCP Pwr Gen Facilities	1,328.35	0.00	\$1,475.44
				147.09	9129031168-6 0621	1382 Kifer Rd/Kifer Lift Station	147.09	0.00	
	XXXXX3552	07/15/2021	Palo Alto Medical Foundation	77.00	5043	AC#6000045 7/1/2021 Statement	77.00	0.00	\$2,912.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				275.00	5044	AC#6000045 7/1/2021 Statement	275.00	0.00	
				275.00	5045	AC#6000045 7/1/2021 Statenent	275.00	0.00	
				275.00	5047	AC#6000045 7/1/2021 Statement	275.00	0.00	
				275.00	5048	AC#6000045 7/1/2021 Statement	275.00	0.00	
				275.00	5049	AC#6000045 7/1/2021 Statement	275.00	0.00	
				275.00	5050	AC#6000045 7/1/2021 Statement	275.00	0.00	
				275.00	5051	AC#6000045 7/1/2021 Statement	275.00	0.00	
				275.00	5052	AC#6000045 7/1/2021 Statement	275.00	0.00	
				275.00	5054	AC#6000045 7/12/2021 Statement	275.00	0.00	
				75.00	5056	AC#6000045 7/12/2021 Statement	75.00	0.00	
				35.00	5061	AC#6000045 7/12/2021 Statement	35.00	0.00	
				250.00	5062	AC#6000045 7/12/2021 Statement	250.00	0.00	
EFT	XXXXX4020	07/15/2021	Angela C Chan	23.12	EXP0000175 35929	Miscell_Staples_061 3021	23.12	0.00	\$23.12
	XXXXX4021	07/15/2021	Kevin T Woodworth	8.71	EXP0000178 10814	Misc Amazon 042321	8.71	0.00	\$8.71
Grand Total				13,827,554.29			13,827,688.70	134.41	\$13,827,554.29

City of Sunnyvale

LIST # 085

**List of All Claims and Bills Approved for Payment
For Payments Dated 07/18/2021 through 07/24/2021**

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	XXXXX3553	07/20/2021	Aladtec Inc	1,395.00	2021-1422	Online Employee Scheduling & Workforce Mgmt	1,395.00	0.00	\$1,395.00
	XXXXX3554	07/20/2021	American Society of Composers, Authors and Publishers	1,468.71	100005630841	Music License Fee 1/1/2021-1/14/2022	1,468.71	0.00	\$1,468.71
	XXXXX3555	07/20/2021	Emergency Medical Services Authority	408.00	27680-2012	EMT Licenses for June 2021	408.00	0.00	\$408.00
	XXXXX3556	07/20/2021	Genuent Global LLC	8,800.00	862851	E. Simmons MAY 21	8,800.00	0.00	\$18,260.00
				9,460.00	865905	E. Simmons June 2021	9,460.00	0.00	
	XXXXX3557	07/20/2021	Insight Public Sector Inc	7,715.41	1100846091	AUTOCAD	7,715.41	0.00	\$23,649.41
				15,934.00	1100849099	Netmotion Software	15,934.00	0.00	
	XXXXX3558	07/20/2021	Nixon Egli Equipment Co Inc	192.03	C45355	Supplies	192.03	0.00	\$192.03
	XXXXX3559	07/20/2021	NOVAworks Foundation	81.92	PR202128	PR202128 NOVA Dues	81.92	0.00	\$81.92
	XXXXX3560	07/20/2021	Peterson	723.93	PC001745199	Parts	723.93	0.00	\$723.93
	XXXXX3561	07/20/2021	Royal Brass Inc	13.05	959037-001	Supplies	13.05	0.00	\$13.05
	XXXXX3562	07/20/2021	County of Santa Clara	747.89	3	Assessment of Fair Housing (AFH) Costs	747.89	0.00	\$747.89
	XXXXX3563	07/20/2021	State of CA - Dept of Forestry & Fire	1,500.00	FS-FC3B0668	FSTEP training Fire Control 3B 6/3/21 - 6/6/21 20 Attendees	1,500.00	0.00	\$2,925.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,425.00	FS-S1300234	FSTEP Trng S-130 6/21-6/25/21	1,425.00	0.00	
	XXXXX3564	07/20/2021	Sunnyvale Public Safety Officers Assn	19,890.00	PR202128	PR202128 Assoc Dues	19,890.00	0.00	\$19,890.00
	XXXXX3565	07/20/2021	Kronos Inc	725.05	11765951	Workforce Telestaff IVR Services Apr 2021	725.05	0.00	\$725.05
	XXXXX3566	07/20/2021	L N Curtis & Sons Inc	419.65	INV493957	Supplies	419.65	0.00	\$1,466.05
				1,046.40	PINV642597	Supplies	1,046.40	0.00	
	XXXXX3567	07/20/2021	Law Enforcement Psychological Serv Inc	400.00	1590	Employment Psychological Assessment	400.00	0.00	\$400.00
	XXXXX3568	07/20/2021	LC Action Police Supply	1,491.12	418784	Supplies	1,491.12	0.00	\$3,527.95
				1,007.16	420472	Supplies	1,007.16	0.00	
				882.57	421483	Supplies	882.57	0.00	
				147.10	422900	Supplies	147.10	0.00	
	XXXXX3569	07/20/2021	Level 3 Communications LLC	72.07	Finance Charges 150244023	Inv 150244023 Finance Charges	72.07	0.00	\$1,092.39
				144.14	Finance Charges 160167472	Inv 160167472 Finance Charges	144.14	0.00	
				10.80	Finance Charges 170184222	Inv 170184222 Finance Charges	10.80	0.00	
				10.80	Finance Charges 180171764	Inv 180171764 Finance Charges	10.80	0.00	
				10.80	Finance Charges 190195806	Inv 190195806 Finance Charges	10.80	0.00	
				10.80	Finance Charges 200211822	Inv 200211822 Finance Charges	10.80	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				10.80	Finance Charges 210219585	Inv 210219585 Finance Charges	10.80	0.00	
				10.80	Finance Charges 220223013	Inv 220223013 Finance Charges	10.80	0.00	
				10.80	Finance Charges 222286950	Inv 222286950 Finance Charges	10.80	0.00	
				10.80	Finance Charges 23024771	Inv 23024771 Finance Charges	10.80	0.00	
				789.78	Finance&Adj Chrg 140224255	Inv 140224255 Fin & Adj Chrg PS Ck#100328275	789.78	0.00	
	XXXXX3570	07/20/2021	Lowes Companies	122.95	902107 - ETIYSD	AC#9800 291786 6 Charles Rudy 3/25/2020	122.95	0.00	\$559.92
				436.97	902230- EVVMZI	AC#9800 291786 6 Charles Rudy 4/15/2020	436.97	0.00	
	XXXXX3571	07/20/2021	Marsha Hovey LLC	2,250.00	SV-026	EMS Services in June 2021	2,250.00	0.00	\$2,250.00
	XXXXX3572	07/20/2021	Mission Valley Ford Truck Sales Inc	22.94	757339	Parts	22.94	0.00	\$22.94
	XXXXX3573	07/20/2021	Motorola	13,255.35	8281168623	2 x APX8500 Radios	13,255.35	0.00	\$13,255.35
	XXXXX3574	07/20/2021	Motorola	99,313.55	1187054375	APX8500 VHF, UHF 700/800 & MHz P25 Trunked Consolette Equipment	99,313.55	0.00	\$99,313.55
	XXXXX3575	07/20/2021	Municipal Maintenance	10.28	0160916-IN	Parts	10.28	0.00	\$10.28

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3576	07/20/2021	Equipment Inc						
			NAPA Auto Parts	225.16	5983-659198	Parts	225.16	0.00	\$1,390.65
				232.78	5983-659658	Parts	232.78	0.00	
				84.90	5983-662689	Parts	84.90	0.00	
				22.08	5983-667215	Parts	22.08	0.00	
				27.82	5983-670033	Parts	27.82	0.00	
				41.38	5983-670952	Parts	41.38	0.00	
				18.39	5983-671273	Parts	18.39	0.00	
				74.64	5983-671428	Parts	74.64	0.00	
				69.74	5983-671987	Parts	69.74	0.00	
				66.72	5983-672014	Parts	66.72	0.00	
				302.10	5983-672089	Parts	302.10	0.00	
				30.87	5983-672288	Parts	30.87	0.00	
				194.07	5983-672296	Parts	194.07	0.00	
	XXXXX3577	07/20/2021	National Construction Rentals Inc	407.20	6157378	301 Carl Rental & Svc 5/29/21-6/25/21	407.20	0.00	\$538.10
				130.90	6157379	Borregas & Carl Rental & Svc 5/29/21-6/25/21	130.90	0.00	
	XXXXX3578	07/20/2021	Occupational Training Institute	374.37	WIA-1509	Alcazar, Arnoldo 17-06-1136-09	374.37	0.00	\$746.31
				371.94	WIA-1517	Alcazar, Arnoldo 17-06-1136-09	371.94	0.00	
	XXXXX3579	07/20/2021	Oracle America Inc	5,982.24	45191992	Oracle License & Support Apr-Jun 2021	5,982.24	0.00	\$5,982.24
	XXXXX3580	07/20/2021	Pacific Gas & Electric Co	2,565.86	0522589865-8 0621	Tennis Center	2,565.86	0.00	\$5,403.85
				2,744.48	4314259418-3 0621	Swimming Pools	2,744.48	0.00	
				93.51	9732283098-1 0621	Landfill & Recycle Center	93.51	0.00	
	XXXXX3581	07/20/2021	Palo Alto Medical	275.00	5053	AC#6000045	275.00	0.00	\$275.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Foundation			7/12/2021Statement			
	XXXXX3582	07/20/2021	Pape Material Handling Inc	433.69	8569922	Parts	433.69	0.00	\$433.69
	XXXXX3583	07/20/2021	Pine Cone Lumber Co Inc	164.79	101273	Supplies	164.79	0.00	\$217.57
				32.77	103333	Supplies	32.77	0.00	
				20.01	106767	Supplies	20.01	0.00	
	XXXXX3584	07/20/2021	Priority 1 Public Safety Equipment	600.00	8316	Equipment Svc	600.00	0.00	\$600.00
	XXXXX3585	07/20/2021	Project Sentinel Inc	7,815.43	PS-422-033121	Ag#2021-827550 Jan-Mar 2021	7,815.43	0.00	\$7,815.43
	XXXXX3586	07/20/2021	RDO Equipment Co	865.42	P0497074	Parts	865.42	0.00	\$7,584.34
				6,250.98	P0568474	Parts	6,250.98	0.00	
				467.94	P0674174	Parts	467.94	0.00	
	XXXXX3587	07/20/2021	Royal Brass Inc	135.82	959044-001	Supplies	135.82	0.00	\$135.82
	XXXXX3588	07/20/2021	Safeway Inc	16.68	00805820-041321	4/13/2021 Purchase	16.68	0.00	\$16.68
	XXXXX3589	07/20/2021	SHI International Corp	47.59	B13579580	Acrobat Pro DC for Enterprise	47.59	0.00	\$95.18
				47.59	B13581638	Acrobat Pro DC for enterprise	47.59	0.00	
	XXXXX3590	07/20/2021	Siegfried Engineering Inc	7,005.07	42131	Lawrence Area Station Sidewalk & Bike Facilities Svc Thru 6/27/21	7,005.07	0.00	\$7,005.07
	XXXXX3591	07/20/2021	Sierra Pacific Turf Supply Inc	4,340.76	0594057-IN		4,340.76	0.00	\$4,340.76
	XXXXX3592	07/20/2021	Silicon Valley Independent Living Ctr	8,699.00	2021-819720 #2	Ag#2021-819720 Jan-Jun 2021	8,699.00	0.00	\$8,699.00
	XXXXX3593	07/20/2021	SmithGroup Inc	94,236.51	0155593	Civic Center May 29 to Jun 30, 2021	94,236.51	0.00	\$94,236.51
	XXXXX3594	07/20/2021	Steven C Dolezal PhD	875.00	MAY 2021	Monthly Psychological	875.00	0.00	\$875.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Services			
	XXXXX3595	07/20/2021	Stevens Creek Chevrolet	284.00	119028	Parts	284.00	0.00	\$591.05
				41.71	119122	Parts	41.71	0.00	
				265.34	119856	Parts	265.34	0.00	
	XXXXX3596	07/20/2021	Stop Processing Center	32.12	19319	June 2021 Signups	32.12	0.00	\$32.12
	XXXXX3597	07/20/2021	Sunbelt Rentals Inc	5,218.79	112801010-0002	Equipment Rental	5,218.79	0.00	\$5,218.79
	XXXXX3598	07/20/2021	Sunnyvale Community Services	66,637.52	CBDO 2020/21-4	Ag#2021-829560 Apr 1 - Jun 30. 2021	66,637.52	0.00	\$66,637.52
	XXXXX3600	07/20/2021	Sunnyvale Ford	271.02	179726FOW	Parts	271.02	0.00	\$7,479.47
				212.74	181117FOW	Parts	212.74	0.00	
				34.35	181137FOW	Parts	34.35	0.00	
				38.61	181146FOW	Parts	38.61	0.00	
				72.59	181164FOW	Parts	72.59	0.00	
				263.76	181172FOW	Parts	263.76	0.00	
				15.67	181210FOW	Parts	15.67	0.00	
				300.97	181261FOW	Parts	300.97	0.00	
				12.68	181369-1FOW	Parts	12.68	0.00	
				810.39	181369FOW	Parts	810.39	0.00	
				516.57	181408FOW	Parts	516.57	0.00	
				58.34	181435FOW	Parts	58.34	0.00	
				76.69	181475FOW	Parts	76.69	0.00	
				21.51	181633FOW	Parts	21.51	0.00	
				138.16	181639FOW	Parts	138.16	0.00	
				619.97	181719FOW	Parts	619.97	0.00	
				8.24	181917FOW	Parts	8.24	0.00	
				33.69	181922FOW	Parts	33.69	0.00	
				312.27	182096FOW	Parts	312.27	0.00	
				5.05	182121FOW	Parts	5.05	0.00	
				141.01	182126FOW	Parts	141.01	0.00	
				81.71	182304FOW	Parts	81.71	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				102.29	182387FOW	Parts	102.29	0.00	
				384.68	182416FOW	Parts	384.68	0.00	
				136.40	182419FOW	Parts	136.40	0.00	
				513.65	182427FOW	Parts	513.65	0.00	
				71.31	182467FOW	Parts	71.31	0.00	
				54.10	182479FOW	Parts	54.10	0.00	
				12.10	182504FOW	Parts	12.10	0.00	
				68.84	182512FOW	Parts	68.84	0.00	
				466.39	182568FOW	Parts	466.39	0.00	
				133.78	182690FOW	Parts	133.78	0.00	
				12.52	182691FOW	Parts	12.52	0.00	
				93.98	186403FOW	Parts	93.98	0.00	
				52.66	186502FOW	Parts	52.66	0.00	
				666.64	186557FOW	Parts	666.64	0.00	
				220.03	188381FOW	Parts	220.03	0.00	
				444.11	189694FOW	Parts	444.11	0.00	
	XXXXX3601	07/20/2021	TEC Accutite	300.68	201732	Repair Service	300.68	0.00	\$300.68
	XXXXX3602	07/20/2021	Togo's Sunnyvale	295.80	275	5/7/2021 Catering	295.80	0.00	\$970.54
				138.68	276	5/19/2021 Catering	138.68	0.00	
				215.60	277	6/9/2021 Catering	215.60	0.00	
				320.46	280	6/30/2021 Catering	320.46	0.00	
	XXXXX3603	07/20/2021	Turf & Industrial Equipment Co	-1,112.43	IV36859		-1,112.43	0.00	\$903.26
				786.71	IV38719	Stores Supplies	786.71	0.00	
				430.09	IV39274	Parts	430.09	0.00	
				541.82	IV39387	Parts	541.82	0.00	
				257.07	IV39444	Parts	257.07	0.00	
	XXXXX3604	07/20/2021	United Language Group LLC	1,184.92	162707	June 2021	1,184.92	0.00	\$1,184.92
	XXXXX3605	07/20/2021	United Way Bay Area	149.15	PR202128	PR202128 Contributions	149.15	0.00	\$149.15
	XXXXX3606	07/20/2021	Unity Courier Service Inc	2,750.00	469121	AC#C30744 May 2021	2,750.00	0.00	\$5,500.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				2,750.00	470040	AC#C30744 Jun 2021	2,750.00	0.00	
	XXXXX3607	07/20/2021	University of California Santa Cruz	5,400.00	59093	Marquesa, Nicole 19-14-501-172	5,400.00	0.00	\$5,400.00
	XXXXX3608	07/20/2021	USDA-APHIS General	524.37	3003859393	Customer 3282817 Activity thru 06/30/2021	524.37	0.00	\$524.37
	XXXXX3609	07/20/2021	Verde Design Inc	927.50	4-2006000	Cricket Batting Cage Feasibility Study 4/26-5/25/21	927.50	0.00	\$927.50
	XXXXX3610	07/20/2021	VESTRA Resources Inc	8,657.50	SUNNYVALE CI.82006-11	Professional Services through April 30 2021	8,657.50	0.00	\$9,827.50
				1,170.00	SUNNYVALE CI.82018-3	GIS Technical Svc Thru 5/31/2021	1,170.00	0.00	
	XXXXX3611	07/20/2021	Kirby Canyon Recycling and Disposal Facility	734,632.23	June 2021	9911.39 tons@\$74.12/ton	734,632.23	0.00	\$734,632.23
	XXXXX3612	07/20/2021	Wilsey Ham	1,820.00	24113	On-Call Survey Svc May 2021	1,820.00	0.00	\$1,820.00
	XXXXX3613	07/20/2021	Witmer Tyson Imports Inc	874.40	T14019	April 2021 K-9 Trng & Supplies	874.40	0.00	\$874.40
	XXXXX3614	07/20/2021	YWCA of Silicon Valley	12,383.82	2021-827550 #4	Ag#2021-827550 Arp-Jun 2021	12,383.82	0.00	\$12,383.82
	XXXXX3615	07/20/2021	Robert A Bothman Inc	1,037,988.52	FAOKPKPLY GD#09	PR-16-04, PR-18-07	1,037,988.52	0.00	\$1,037,988.52
	XXXXX3616	07/20/2021	Karen E Routt	6,282.00	2021-09 REVISED	Ag#001-915723-21 Jun 2021	6,282.00	0.00	\$6,282.00
	XXXXX3617	07/20/2021	Roadway Steel & Fabrication Inc	1,585.95	6632	Supplies	1,585.95	0.00	\$1,585.95
	XXXXX3618	07/20/2021	Yamaha Motor Finance Corporation USA.	5,973.20	737159	Golf Car Lease M1703637	5,973.20	0.00	\$5,973.20
	XXXXX3619	07/20/2021	Serrano Electric Inc	2,610.00	30899	Golf Course PA System	2,610.00	0.00	\$2,610.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3620	07/20/2021	Brian Wilkes	515.00	Jun 2021	Jun 2021 Med Insurance Reimb	515.00	0.00	\$515.00
	XXXXX3621	07/20/2021	Stryker Sales LLC	951.46	3389101M	QUIK-COMBO ELECTRODES	951.46	0.00	\$157,602.50
				1,595.43	3396265M	ELECTASSY-AED INFANTCHILD	1,595.43	0.00	
				130,975.33	3400602M	AEDs & Accessories	130,975.33	0.00	
				20,182.88	3424109M	ASSEMBLY BATTERY REPLACEMENT	20,182.88	0.00	
				3,897.40	3429561M	Automated External Defibrillators	3,897.40	0.00	
	XXXXX3622	07/20/2021	Verizon Wireless	50.00	21242798-11828306	DPS Case CR#21-2973	50.00	0.00	\$100.00
				50.00	21277076-25697762	DPS Case CR#21-3651	50.00	0.00	
	XXXXX3623	07/20/2021	Pivot Interiors Inc	9,350.00	PJIN-000056884	Civic Center Design Svc	9,350.00	0.00	\$9,350.00
	XXXXX3624	07/20/2021	Anthem Blue Cross	1,334.02	1024403791	J Chan 06/01-07/01/21 ARPA COBRA subsidy	1,334.02	0.00	\$2,668.04
				1,334.02	1024403801	J Chan 07/01-08/01/21 COBRA Subsidy	1,334.02	0.00	
	XXXXX3625	07/20/2021	San Miguel Neighborhood Association	814.44	20-21NBRGRAN TSANMIGUE L	FY 2021 Neighborhood Grant Reimb	814.44	0.00	\$814.44
	XXXXX3626	07/20/2021	Oracle America Inc	2,825.65	8641464	Oracle Cloud Infrastructure Apr 2021	2,825.65	0.00	\$2,825.65
	XXXXX3627	07/20/2021	Stearns, Conrad and Schmidt Consulting	3,835.00	0409857	LF Technical Report June 2021	3,835.00	0.00	\$3,835.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Engineers Inc						
	XXXXX3628	07/20/2021	Akiras Investments LLC	577.38	154895-8096	Utility credit balance refund	577.38	0.00	\$577.38
	XXXXX3629	07/20/2021	Adamson Police Products	13.08	INV351883	Uniform and gears for academy	13.08	0.00	\$769.18
				756.10	INV354524	Uniform and gears for academy	756.10	0.00	
	XXXXX3630	07/20/2021	AECOM Technical Services Inc	60,668.21	2000226540	WPCP Cond Assessment 07/01-03/31/19 Final Payment	60,668.21	0.00	\$60,668.21
	XXXXX3631	07/20/2021	Airgas USA LLC	192.71	9978838007	Oxygen cylinder rental	192.71	0.00	\$379.82
				187.11	9981060088	Oxygen cylinder Rental	187.11	0.00	
	XXXXX3632	07/20/2021	Alhambra	-3.99	19768402 010121 PRINT	Water	-3.99	0.00	\$128.24
				20.11	19768402 020121 PRINT	Water Charge	20.11	0.00	
				19.42	19768402 030121 PRINT	Water Charge	19.42	0.00	
				13.52	19768402 040121 PRINT	Water Charge	13.52	0.00	
				25.76	19768402 050121 PRINT	Water Charge	25.76	0.00	
				7.72	19768402 060121 DPS	Water	7.72	0.00	
				31.72	19768402 060121	Water Charge	31.72	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					PRINT				
				13.98	19768402 120120 PRINT	Water Charge	13.98	0.00	
	XXXXX3633	07/20/2021	Alpine Awards Inc	675.17	5544831	Aquatic Camp Staff Shirts	675.17	0.00	\$2,949.73
				188.48	5545844	Camp Staff Shirts 2021 Aquatics	188.48	0.00	
				2,086.08	5546054	Camp Staff Shirts. Received June1	2,086.08	0.00	
	XXXXX3634	07/20/2021	Badger Meter Inc	170.88	80073541	Orion Services for Oct 20-Sep 21	170.88	0.00	\$170.88
	XXXXX3635	07/20/2021	Bay Area Water Supply & Conservation Agy	225.00	7649	April 2021-May 2021 Droplet Technologies licensing fee	225.00	0.00	\$225.00
	XXXXX3636	07/20/2021	Bee Friendly Honey Bee Mgmt Solutions	875.00	6481	Swarm Removal	875.00	0.00	\$3,000.00
				475.00	6482	Yellow Jacket Removal	475.00	0.00	
				1,650.00	6484	Relocation of Honey Bee Hive	1,650.00	0.00	
	XXXXX3637	07/20/2021	Belkorp AG LLC	327.43	718892	Parts	327.43	0.00	\$327.43
	XXXXX3638	07/20/2021	Bentley Systems Incorporated	1,953.00	48206823	CUBE Base SELECT Subscription 02/01/21-01/31/22	1,953.00	0.00	\$1,953.00
	XXXXX3639	07/20/2021	Bibliotheca LLC	30.97	INV-US44067	3 Ebook licenses	30.97	0.00	\$857.64
				23.99	INV-US44068	1 Ebook licenses	23.99	0.00	
				17.99	INV-US44069	Cloud Library eBook License	17.99	0.00	
				784.69	INV-US44071	5 Audiobook licenses	784.69	0.00	
	XXXXX3640	07/20/2021	Bridgeall Libraries Ltd	15,600.00	SIN005228	14 Ebook licenses	15,600.00	0.00	\$15,600.00
						Annual Subscription -			

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						renewal Product Code: SUBS-R Annual Subscription - renewa			
	XXXXX3641	07/20/2021	Carl Warren & Company	8,125.00	CWC- 2006908	TPA Admin Fees for December 2020	8,125.00	0.00	\$40,625.00
				8,125.00	CWC- 2008728	TPA Admin Fee for February 2021	8,125.00	0.00	
				8,125.00	CWC- 2009596	TPA Admin Fee for March 2021	8,125.00	0.00	
				8,125.00	CWC- 2010484	TPA Admin Fee for April 2021	8,125.00	0.00	
				8,125.00	CWC- 2012164	TPA Admin Fee for June 2021	8,125.00	0.00	
	XXXXX3642	07/20/2021	Carollo Engineers	592,989.56	FB11747	WPCP secondary Treatment & Dewatering Design Project	592,989.56	0.00	\$648,006.25
				55,016.69	FB12237	Professional Services Rendered Through 6/30/2021	55,016.69	0.00	
	XXXXX3643	07/20/2021	Catholic Charities of Santa Clara County	5,120.57	2	Reimbursement for Jan - Jun 2021	5,120.57	0.00	\$5,120.57
	XXXXX3644	07/20/2021	Century Graphics	488.15	54572	Uniform polos for records department	488.15	0.00	\$1,255.99
				767.84	54859	Uniform Polos	767.84	0.00	
	XXXXX3647	07/20/2021	Cintas Loc #38K	-739.53	1702505018		-739.53	0.00	\$4,665.45
				9.93	4061913515		9.93	0.00	
				6.53	4077619118		6.53	0.00	
				7.87	4077619125		7.87	0.00	
				105.24	4077619324		105.24	0.00	
				6.53	4078281308		6.53	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				7.87	4078281321		7.87	0.00	
				44.10	4078281420		44.10	0.00	
				6.53	4078938945		6.53	0.00	
				7.87	4078938986		7.87	0.00	
				44.10	4078939164		44.10	0.00	
				5.60	4079600173		5.60	0.00	
				7.87	4079600202		7.87	0.00	
				44.10	4079600343		44.10	0.00	
				9.74	4080302199		9.74	0.00	
				5.60	4080302235		5.60	0.00	
				42.23	4080302268		42.23	0.00	
				9.74	4080911858		9.74	0.00	
				5.60	4080911888		5.60	0.00	
				42.23	4080911915		42.23	0.00	
				9.74	4081583501		9.74	0.00	
				5.60	4081583546		5.60	0.00	
				42.23	4081583577		42.23	0.00	
				5.60	4082229920		5.60	0.00	
				9.74	4082229971		9.74	0.00	
				41.67	4082230063		41.67	0.00	
				42.30	4082894630		42.30	0.00	
				9.74	4082894641		9.74	0.00	
				5.60	4082894669		5.60	0.00	
				152.09	4086169537		152.09	0.00	
				2.82	4086169599		2.82	0.00	
				9.93	4086169700		9.93	0.00	
				20.01	4086169706		20.01	0.00	
				162.54	4086169724		162.54	0.00	
				193.06	4086169731		193.06	0.00	
				320.05	4086169769		320.05	0.00	
				333.55	4086169842		333.55	0.00	
				2.82	4086888540		2.82	0.00	
				152.09	4086888642		152.09	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				20.01	4086888667		20.01	0.00	
				320.05	4086888678		320.05	0.00	
				162.54	4086888684		162.54	0.00	
				206.08	4086888718		206.08	0.00	
				333.55	4086888758		333.55	0.00	
				9.93	4086888768		9.93	0.00	
				2.82	4087502433		2.82	0.00	
				152.09	4087502473		152.09	0.00	
				20.01	4087502527		20.01	0.00	
				162.54	4087502593		162.54	0.00	
				320.05	4087502606		320.05	0.00	
				9.93	4087502628		9.93	0.00	
				205.19	4087502675		205.19	0.00	
				333.55	4087502677		333.55	0.00	
				152.09	4088186873		152.09	0.00	
				2.82	4088186903		2.82	0.00	
				162.54	4088186917		162.54	0.00	
				20.01	4088186936		20.01	0.00	
				320.05	4088186955		320.05	0.00	
				9.93	4088187017		9.93	0.00	
				333.55	4088187057		333.55	0.00	
				205.19	4088187062		205.19	0.00	
	XXXXX3648	07/20/2021	Creative Security Company Inc	2,014.00	63896	Patrol	2,014.00	0.00	\$4,028.00
				2,014.00	64389	Patrol	2,014.00	0.00	
	XXXXX3649	07/20/2021	Davey Resource Group	6,600.00	915510350	Tree work at Las Palmas Park	6,600.00	0.00	\$15,840.00
				5,280.00	915588210	Tree Pruning	5,280.00	0.00	
				3,960.00	915614399	Tree Removal	3,960.00	0.00	
	XXXXX3650	07/20/2021	Dell Marketing LP	108.81	10495720502		108.81	0.00	\$18,866.86
				10,647.13	10497084003	PowerEdge R640 Server	10,647.13	0.00	
				8,110.92	10497316250	V Precision 3650 Tower CTO BASE	8,110.92	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3651	07/20/2021	Detail Plus	75.00	14457	Hand Wash -16 Ford Transit	75.00	0.00	\$75.00
	XXXXX3652	07/20/2021	E-Z-Go Textron Inc	100.93	92550045	Bushing	100.93	0.00	\$100.93
	XXXXX3653	07/20/2021	Earth Share of California	39.34	PR202128	PR202128	39.34	0.00	\$39.34
	XXXXX3654	07/20/2021	EOA Inc	14,306.24	SU58-0521	Consulting Services MAY 2021	14,306.24	0.00	\$34,093.35
				19,787.11	SU58-0621	Consulting Services for June 2021	19,787.11	0.00	
	XXXXX3655	07/20/2021	Esbro	1,602.80	79062	Supplies	1,602.80	0.00	\$13,247.82
				1,219.21	80476	Supplies	1,219.21	0.00	
				1,408.21	80882	Chemicals	1,408.21	0.00	
				1,790.86	81336	Chemicals	1,790.86	0.00	
				1,907.68	81849	Chemicals	1,907.68	0.00	
				1,376.60	82476	Chemicals	1,376.60	0.00	
				1,704.97	82891	Chemicals	1,704.97	0.00	
				1,104.76	83852	Chemicals	1,104.76	0.00	
				1,132.73	84211	Chemicals	1,132.73	0.00	
	XXXXX3656	07/20/2021	FedEx	15.22	7-356-23961		15.22	0.00	\$37.72
				12.83	7-356-58797	FedEx delivery to John Nagel	12.83	0.00	
				9.67	7-379-69633		9.67	0.00	
	XXXXX3657	07/20/2021	Fire & Risk Alliance LLC	34,332.20	132-001-59	Plan Review & Inspection services	34,332.20	0.00	\$60,111.24
				25,779.04	132-001-61	Plan Review & Inspection services	25,779.04	0.00	
	XXXXX3658	07/20/2021	FitGuard Inc	95.00	0000176409		95.00	0.00	\$570.00
				95.00	0000176410		95.00	0.00	
				95.00	0000176411		95.00	0.00	
				95.00	0000176412		95.00	0.00	
				95.00	0000176560		95.00	0.00	
				95.00	0000176563		95.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX3659	07/20/2021	Fix Air	28.40	3076385		28.40	0.00	\$121.77
				93.37	3076406		93.37	0.00	
	XXXXXX3660	07/20/2021	FleetPride Inc	142.00	76730857	Parts HD	142.00	0.00	\$142.00
	XXXXXX3661	07/20/2021	Foster Bros Security Systems Inc	434.91	323643		434.91	0.00	\$15,359.10
				73.46	325063		73.46	0.00	
				14,850.73	325493		14,850.73	0.00	
	XXXXXX3662	07/20/2021	Frank A Olsen Co Inc	989.68	246862	Parts	989.68	0.00	\$989.68
	XXXXXX3663	07/20/2021	Gardenland Power Equipment	258.95	822815		258.95	0.00	\$258.95
	XXXXXX3664	07/20/2021	Garton Tractor Inc	645.24	CF21090		645.24	0.00	\$645.24
	XXXXXX3665	07/20/2021	Grainger	16,858.10	9815501508	Communication System	16,858.10	0.00	\$16,858.10
	XXXXXX3666	07/20/2021	Green Halo Systems Inc	3,036.00	3162	Hosting and Tech Support 06/01-05/31/22	3,036.00	0.00	\$3,036.00
	XXXXXX3667	07/20/2021	GRM Information Management Services	1,379.42	0115732	Storage fee for May 2021	1,379.42	0.00	\$1,379.42
	XXXXXX3669	07/20/2021	Hetnet Wireless LLC	750.00	3300	FY20/21 radio testing services	750.00	0.00	\$34,575.00
				1,500.00	3301	FY20/21 radio testing services	1,500.00	0.00	
				750.00	3302	FY20/21 radio testing services	750.00	0.00	
				1,000.00	3303	FY20/21 radio testing services	1,000.00	0.00	
				900.00	3304	FY20/21 radio testing services	900.00	0.00	
				1,500.00	3305	FY20/21 radio testing services	1,500.00	0.00	
				2,000.00	3313	FY20/21 radio testing	2,000.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						services			
				600.00	3325	FY20/21 radio testing services	600.00	0.00	
				1,250.00	3326		1,250.00	0.00	
				600.00	3327	FY20/21 radio testing services	600.00	0.00	
				1,500.00	3330	FY20/21 radio testing services	1,500.00	0.00	
				1,500.00	3331	radio testing services	1,500.00	0.00	
				6,000.00	3332	radio testing services	6,000.00	0.00	
				2,000.00	3333	radio testing services	2,000.00	0.00	
				1,000.00	3343		1,000.00	0.00	
				750.00	3344		750.00	0.00	
				1,000.00	3345	radio testing services	1,000.00	0.00	
				675.00	3366	radio testing services	675.00	0.00	
				2,000.00	3367	radio testing services	2,000.00	0.00	
				600.00	3374	radio testing services	600.00	0.00	
				450.00	3425	radio testing services	450.00	0.00	
				750.00	3426	radio testing services	750.00	0.00	
				1,250.00	3427	Radio testing services	1,250.00	0.00	
				2,250.00	3472	Radio testing services	2,250.00	0.00	
				2,000.00	3473	Radio testing services	2,000.00	0.00	
	XXXXX3670	07/20/2021	Insight Public Sector Inc	4,062.68	1100801166	Cisco Integrated Services Router	4,062.68	0.00	\$17,752.05
				1,342.69	1100801392	Cisco Net Total care Software	1,342.69	0.00	
				2,554.96	1100807326	BL010617	2,554.96	0.00	
				1,772.46	1100814597	Cisco Digital Network Arch.	1,772.46	0.00	
				5,146.35	1100815415	Network Essentials	5,146.35	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				2,872.91	1100823818	Cisco IP Phone 8841 - VoIP phone	2,872.91	0.00	
	XXXXX3671	07/20/2021	ITRON Inc	8,000.00	584396	Mobile Radio, USB Cable and Charger	8,000.00	0.00	\$8,000.00
	XXXXX3672	07/20/2021	JobTrain	41,197.00	YOUTHFY2112	June 2021	41,197.00	0.00	\$41,197.00
	XXXXX3673	07/20/2021	Johnson Roberts & Assoc Inc	52.50	144667	PHQ Reports	52.50	0.00	\$682.50
				122.50	145313	PHQ Reports	122.50	0.00	
				17.50	145379	PHQ Report	17.50	0.00	
				385.00	145720	PHQ Report -16	385.00	0.00	
				70.00	145779	PHQ Report	70.00	0.00	
				35.00	145982	PHQ Reports	35.00	0.00	
	XXXXX3674	07/20/2021	Kimley Horn & Assoc Inc	600.00	097318031-0621	Wolfe & Dartshire Svc Thru 6/30/2021	600.00	0.00	\$3,204.14
				2,604.14	19104642	DILEMMA ZONE II Svc Thru 6/30/2021	2,604.14	0.00	
	XXXXX3675	07/20/2021	KME Fire Apparatus	419.79	ca 555844	Parts	419.79	0.00	\$990.35
				71.62	ca 555885	Supplies	71.62	0.00	
				427.08	ca 555926	Supplies	427.08	0.00	
				71.86	ca 555947	Supplies	71.86	0.00	
	XXXXX3676	07/22/2021	State of CA - Dept of Forestry & Fire	1,425.00	FS-S1900273	FSTEP Trng S-190 6/18/2021	1,425.00	0.00	\$1,425.00
	XXXXX3677	07/22/2021	State of CA - Dept of Forestry & Fire	1,425.00	FS-I3000229	FSTEP Training 1-300 6/14/21 - 6/16/21	1,425.00	0.00	\$1,425.00
	XXXXX3678	07/22/2021	Adamson Police Products	49.04	INV356247	Uniform and gear for academy	49.04	0.00	\$49.04
	XXXXX3679	07/22/2021	Airgas USA LLC	578.62	9114928424		578.62	0.00	\$897.30
				318.68	9981096626		318.68	0.00	
	XXXXX3680	07/22/2021	Alameda County Information Tech Dept	2,126.28	112-2106056	Monthly connect to AWS June 2021	2,126.28	0.00	\$2,126.28
	XXXXX3681	07/22/2021	Alhambra	12.49	19768402010121 ESD	Water Bottle	12.49	0.00	\$100.10
				2.99	19768402	Water bottles for	2.99	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					020121 ESD	office			
				2.99	19768402 030121 ESD	Water bottles for office	2.99	0.00	
				2.99	19768402 040121 ESD	Water Bottles for office	2.99	0.00	
				2.99	19768402 050121 ESD	Water bottles for Office	2.99	0.00	
				7.72	19768402 060121 DPS FIRE	Water	7.72	0.00	
				2.99	19768402 060121 ESD	Water bottles for office	2.99	0.00	
				64.94	19768402 120120 ESD	Water Bottles	64.94	0.00	
	XXXXX3682	07/22/2021	All City Management Services Inc	28,663.80	70259	School Crossing Guard Services	28,663.80	0.00	\$28,663.80
	XXXXX3683	07/22/2021	Always Under Pressure	670.45	94669	Parts & Labor	670.45	0.00	\$670.45
	XXXXX3684	07/22/2021	American Red Cross	160.00	22354480	Lifeguard Certifications	160.00	0.00	\$160.00
	XXXXX3685	07/22/2021	AMS.NET Inc	5,088.70	Invoice-0045633		5,088.70	0.00	\$7,023.70
				1,935.00	Invoice-0047159	Washington Swim Center Camera Mounting	1,935.00	0.00	
	XXXXX3686	07/22/2021	Badger Meter Inc	5,767.20	80073542	Orion services Jan 20-Dec 21	5,767.20	0.00	\$5,767.20
	XXXXX3687	07/22/2021	Bay Area PL Services	706.50	6207	Phlebotomist services	706.50	0.00	\$4,553.00
				863.50	6455	Phlebotomist services Feb 2021	863.50	0.00	
				628.00	6907	Phlebotomist services April 2021	628.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,727.00	7042	Phlebotomist services MAY 2021	1,727.00	0.00	
				628.00	7368	Phlebotomist services June 21	628.00	0.00	
	XXXXX3688	07/22/2021	Bellecci & Assoc Inc	115,071.75	20002-M	Services for June 2021	115,071.75	0.00	\$115,071.75
	XXXXX3689	07/22/2021	Biggs Cardosa Assoc Inc	23,475.63	81691	Fair Oaks Bridge Rehabilitation Project thru 06/30/21	23,475.63	0.00	\$23,475.63
	XXXXX3690	07/22/2021	Brad Cox Architect Inc	4,231.50	BCA 2021-06	Park Buildings Rehabilitation June 2021	4,231.50	0.00	\$4,231.50
	XXXXX3691	07/22/2021	Carollo Engineers	46,316.80	FB10825	Professional Services through 04/30/21	46,316.80	0.00	\$49,786.56
				3,469.76	FB11766	Professional Services through 05/31/2121	3,469.76	0.00	
	XXXXX3692	07/22/2021	Casper Airport Solutions Inc	45,964.00	CAS-2021-1020	Casper License, Support & Maint. 02/01/21-01/31/22	45,964.00	0.00	\$45,964.00
	XXXXX3693	07/22/2021	CDM Smith	431,369.53	90128785	Services from May 30, 2021 through June 30, 2021	431,369.53	0.00	\$431,369.53
	XXXXX3694	07/22/2021	Century Graphics	189.05	54414		189.05	0.00	\$189.05
	XXXXX3695	07/22/2021	City & County of San Francisco	12,321.52	SLIN3-004	June 2021 Payment	12,321.52	0.00	\$12,321.52
	XXXXX3696	07/22/2021	City of Santa Clara	3,491.94	JAN-MAY2021	Dec 20 -MAY 2021 AC00017353-01	3,491.94	0.00	\$4,082.52
				590.58	JUNE 2021	Account Number 00017353-01 Route Number 127 June2021	590.58	0.00	
	XXXXX3697	07/22/2021	Concentra	485.00	71033161	Pre-Employment	485.00	0.00	\$7,871.50
				2,360.00	71617554	Pre-Employment	2,360.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				100.00	71618465	Pre-Employment	100.00	0.00	
				1,456.50	71689558	Pre-Employment	1,456.50	0.00	
				2,421.50	71762640	Pre Employment	2,421.50	0.00	
				1,048.50	71845017	Pre Employment Invoice	1,048.50	0.00	
	XXXXX3698	07/22/2021	CSG Consultants Inc	880.00	36987	Project Mgmt. through 04/30/21	880.00	0.00	\$880.00
	XXXXX3699	07/22/2021	Dahlin Group	2,357.50	2106-106	Washington Community Swim Center Prof. Services June 2021	2,357.50	0.00	\$2,357.50
	XXXXX3700	07/22/2021	Ewing Irrigation Products Inc	200.71	14234124		200.71	0.00	\$200.71
	XXXXX3701	07/22/2021	Faducci LLC	64,100.00	4	Final compensation for the fabrication, storage and installation of the artwork for the Washington Swim Center,	64,100.00	0.00	\$64,100.00
	XXXXX3702	07/22/2021	FitGuard Inc	222.20	0000177652	Preventive Maintenance and parts	222.20	0.00	\$222.20
	XXXXX3703	07/22/2021	Foster Bros Security Systems Inc	45.78	320941	Parts	45.78	0.00	\$94.57
				48.79	324463	Parts shop bulk	48.79	0.00	
	XXXXX3704	07/22/2021	Gardenland Power Equipment	641.14	827243	Parts and Labor	641.14	0.00	\$641.14
	XXXXX3705	07/22/2021	Garton Tractor Inc	139.53	CF21182	Parts	139.53	0.00	\$353.17
				213.64	CF21780	Parts	213.64	0.00	
	XXXXX3706	07/22/2021	The Goodyear Tire & Rubber Co	218.26	189-1106760	Labor	218.26	0.00	\$516.88
				298.62	189-1106798	Parts	298.62	0.00	
	XXXXX3707	07/22/2021	Hawk Analytics Inc	4,995.00	INV24144	CellHawk Subscription-12	4,995.00	0.00	\$4,995.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						months			
	XXXXX3708	07/22/2021	ImageTrend Inc	11,449.03	127114	SaaS	11,449.03	0.00	\$11,449.03
	XXXXX3709	07/22/2021	Inhouse Commercial Recyclers LLC	600.00	2102T71S8		600.00	0.00	\$600.00
	XXXXX3710	07/22/2021	Interstate Sales	5,832.95	7627		5,832.95	0.00	\$5,832.95
	XXXXX3711	07/22/2021	Jacobs Project Management Co	377,714.42	R5W72001-016	Construction mgmt. serv 05/29-06/30/21	377,714.42	0.00	\$377,714.42
	XXXXX3712	07/22/2021	JobTrain	14,828.00	YOUTHFY2113	June 20021	14,828.00	0.00	\$14,828.00
	XXXXX3713	07/22/2021	Johnson Roberts & Assoc Inc	122.50	143088	Sworn PHQ Report	122.50	0.00	\$675.00
				150.00	143525	Sworn PHQ	150.00	0.00	
				105.00	143638	Sworn PHQ Report	105.00	0.00	
				175.00	144204	Sworn PHQ	175.00	0.00	
				105.00	144685	Sworn PHQ Report	105.00	0.00	
				17.50	144719	Sworn PHQ Reports	17.50	0.00	
	XXXXX3714	07/22/2021	Kimley Horn & Assoc Inc	29,635.80	097318026-0621	EL CAMINO TS FEASIBILITY Thru 6/30/2021	29,635.80	0.00	\$39,342.68
				9,706.88	19088002	18/19 & 19/20 TFCA TIMING Svc Thru 6/30/2021	9,706.88	0.00	
	XXXXX3715	07/22/2021	Kronos Inc	1,035.75	11780000	Workforce Telestaff IVR Svc May 2021	1,035.75	0.00	\$1,035.75
	XXXXX3716	07/22/2021	L N Curtis & Sons Inc	1,226.25	INV439298	Supplies	1,226.25	0.00	\$5,457.81
				397.85	INV439409	Supplies	397.85	0.00	
				3,286.35	INV452303	Rope / Rescue Replacement Program	3,286.35	0.00	
				547.36	INV497615	Ehydraulic Cutters Repair	547.36	0.00	
	XXXXX3717	07/22/2021	Mission Linen Service	75.47	514866124	Linen Rental	75.47	0.00	\$75.47

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3718	07/22/2021	MWA Architects Inc	2,865.00	201727.00 - 35R	Admin and Lab Building May 2021	2,865.00	0.00	\$34,853.38
				31,988.38	201727.00 - 36	Admin and Lab Building June 2021	31,988.38	0.00	
	XXXXX3719	07/22/2021	Nutrien AG Solutions Inc	6,649.00	45813120	Supplies	6,649.00	0.00	\$6,649.00
	XXXXX3720	07/22/2021	Project Sentinel Inc	19,669.97	PS-422-063021	Ag#2020-827550 Apr-Jun 2021	19,669.97	0.00	\$26,750.00
				7,080.03	PS-521-063021	Ag#830630 Ar--Jun 2021	7,080.03	0.00	
	XXXXX3721	07/22/2021	Questica Inc	277.50	INV107846	Rework SV Capital Actual Cost Integration	277.50	0.00	\$277.50
	XXXXX3722	07/22/2021	Redgwick Construction Co	150,105.13	HmsteadRd@HmsteadHigh #02	TR-18-06	150,105.13	0.00	\$150,105.13
	XXXXX3723	07/22/2021	Safeway Inc	186.70	00727641-051421	5/14/2021 Purchase	186.70	0.00	\$186.70
	XXXXX3724	07/22/2021	County of Santa Clara	1,603.00	H7998387302	CR21-2741 4/23/21 SART Exam	1,603.00	0.00	\$4,180.00
				2,577.00	H7999389803	CR-21-106-0345 4/23/21 SART Exam	2,577.00	0.00	
	XXXXX3725	07/22/2021	Silicon Valley Leadership	1,500.00	FY 2020-21 Q4	Leadership SV FY20/21 Qtr 4 4/8/21-6/16/21	1,500.00	0.00	\$1,500.00
	XXXXX3726	07/22/2021	Silicon Valley Auto Body Inc	3,775.00	81341	Towing Service	3,775.00	0.00	\$3,775.00
	XXXXX3727	07/22/2021	Sunnyvale Ford	144.15	181116FOW	Parts	144.15	0.00	\$144.15
	XXXXX3728	07/22/2021	Verizon Wireless	51.04	9883701890	AC#642069813-00001 Jun 10 -Jul 09 2021	51.04	0.00	\$51.04
	XXXXX3729	07/22/2021	Debra A Chromczak	1,686.25	85	Burrowing Owl	1,686.25	0.00	\$1,686.25

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Habitat Monitoring for January-March 2021			
	XXXXX3730	07/22/2021	ID Wholesaler	109.47	INV6576947		109.47	0.00	\$109.47
	XXXXX3731	07/22/2021	Battery Systems Inc	613.77	6779427	Parts	613.77	0.00	\$613.77
	XXXXX3732	07/22/2021	Darrell Ray Miller	1,150.00	2020214	Instructor costs for Fire Control 4 7/27/21 - 7/28/21	1,150.00	0.00	\$1,150.00
	XXXXX3733	07/22/2021	Green Pro Solutions	1,347.27	20036	Supplies	1,347.27	0.00	\$1,347.27
EFT	XXXXX4146	07/20/2021	Emmett P Larkin	621.00	EXP0000183 82392	Tuition Reimbursement Human Resource Management FY20/21	621.00	0.00	\$621.00
	XXXXX4147	07/20/2021	Paul G Fukuma	555.00	EXP0000182 71356	Misc Training Reimbursement 062321	555.00	0.00	\$555.00
	XXXXX4148	07/20/2021	Shawn M Nunes	389.00	EXP0000183 18419	Travel Monterey 062721	389.00	0.00	\$389.00
	XXXXX4149	07/20/2021	Tiffany R Shillito	389.00	EXP0000182 06156	Travel Monterey 062721	389.00	0.00	\$389.00
	XXXXX4150	07/20/2021	Regan G Williams Junior	621.00	EXP0000184 35457	Tuition Reimbursement Conflict Management FY20/21	621.00	0.00	\$621.00
	XXXXX4151	07/20/2021	Thao Thanh Thi Nguyen	230.72	EXP0000181 43613	Tuition Reimbursement Econ 1A FY20/21	230.72	0.00	\$230.72
	XXXXX4152	07/22/2021	Jessi F Montgomery	1,111.14	EXP0000186 29011	Travel San Diego 071121	1,111.14	0.00	\$1,111.14
	XXXXX4153	07/22/2021	Dzanh K Le	373.80	EXP0000185 56037	Travel Folsom 071121	373.80	0.00	\$373.80

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX4154	07/22/2021	Jeromy R Lima	85.00	EXP000018629114	Travel Fremont 071221	85.00	0.00	\$85.00
	XXXXXX4155	07/22/2021	Stephen Michael Napier	27.24	EXP000018367496	Misc Meter Reader Phone Lanyard 062421	27.24	0.00	\$27.24
	XXXXXX4156	07/22/2021	John L Simontacchi	76.24	EXP000018713160	Misc_3 Potrillos Taqueria/7-11_07-17-21	76.24	0.00	\$76.24
WIRE	XXXXXX4141	07/20/2021	Bay Counties SMaRT	1,498,493.85	June 2021	June contract payment by wire transfer on 7/25/21 Wire Date: 7/16/2021	1,498,493.85	0.00	\$1,498,493.85
	XXXXXX4142	07/20/2021	Carl Warren & Company	37,993.00	June 2021	Liability Trust Fund Replenishment Wire Date: 7/8/2021	37,993.00	0.00	\$37,993.00
	XXXXXX4143	07/20/2021	Valley Water	1,640,394.42	TI002496	Valley Water Treated Water Usage, June 2021 Wire Date 7/16/2021	1,640,394.42	0.00	\$1,640,394.42
	XXXXXX4144	07/20/2021	San Francisco Public Utilities Commission	1,500,250.60	006022021-07012021	Purchased Water from SFPUC, June 2021 Wire Date: 7/16/2021	1,500,250.60	0.00	\$1,500,250.60
	XXXXXX4145	07/20/2021	Wells Fargo	230.00	213002-2021-07-20	Paid on behalf of Andrade Joseph	230.00	0.00	\$121,621.45
				70.80	213003-2021-07-20	Paid on behalf of Hextell Nancy	70.80	0.00	
				156.56	213004-2021-07-20	Paid on behalf of Henderson Kevin	156.56	0.00	
				776.77	213005-2021-07-20	Paid on behalf of Johnson Tisha	776.77	0.00	
				635.59	213006-2021-07-20	Paid on behalf of Gamble Deborah	635.59	0.00	
				1,512.63	213007-2021-	Paid on behalf of	1,512.63	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					07-20	Lofranco John			
				273.80	213008-2021-07-20	Paid on behalf of Huerta Rene	273.80	0.00	
				734.91	213009-2021-07-20	Paid on behalf of Wilson Rodney	734.91	0.00	
				2,258.71	213010-2021-07-20	Paid on behalf of Hill Trenton	2,258.71	0.00	
				3,281.38	213011-2021-07-20	Paid on behalf of Raygoza Jesus	3,281.38	0.00	
				62.24	213012-2021-07-20	Paid on behalf of Medina Roberto	62.24	0.00	
				34.00	213013-2021-07-20	Paid on behalf of Diaz Aracely	34.00	0.00	
				1,081.02	213014-2021-07-20	Paid on behalf of Belcher Douglas	1,081.02	0.00	
				519.77	213015-2021-07-20	Paid on behalf of Gamez Alberto	519.77	0.00	
				394.00	213016-2021-07-20	Paid on behalf of Filipovic Bonnie	394.00	0.00	
				78.15	213017-2021-07-20	Paid on behalf of Jensen Julie	78.15	0.00	
				174.18	213018-2021-07-20	Paid on behalf of Tokutomi Eric	174.18	0.00	
				428.19	213019-2021-07-20	Paid on behalf of Rodriguez Pedro	428.19	0.00	
				6,382.81	213020-2021-07-20	Paid on behalf of Ng Jennifer	6,382.81	0.00	
				-74.95	213021-2021-07-20	Paid on behalf of Sipes Jeffrey	-74.95	0.00	
				20,529.71	213022-2021-07-20	Paid on behalf of Ketell Victoria	20,529.71	0.00	
				459.11	213023-2021-07-20	Paid on behalf of Mckinley Joseph	459.11	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				158.15	213024-2021-07-20	Paid on behalf of Gutierrez Monica	158.15	0.00	
				527.31	213025-2021-07-20	Paid on behalf of Nguyen Thao Thanh	527.31	0.00	
				247.80	213026-2021-07-20	Paid on behalf of Young George	247.80	0.00	
				803.42	213027-2021-07-20	Paid on behalf of Holden Katrina	803.42	0.00	
				585.96	213028-2021-07-20	Paid on behalf of Bracamonte Markus	585.96	0.00	
				88.93	213029-2021-07-20	Paid on behalf of Plonka Marie	88.93	0.00	
				363.50	213030-2021-07-20	Paid on behalf of Greenfield Elizabeth	363.50	0.00	
				157.06	213031-2021-07-20	Paid on behalf of Choi Yong Nan	157.06	0.00	
				9,555.73	213032-2021-07-20	Paid on behalf of Mason Lisa	9,555.73	0.00	
				316.89	213033-2021-07-20	Paid on behalf of Nguyen Alex	316.89	0.00	
				1,550.00	213034-2021-07-20	Paid on behalf of Rodriguez Maria	1,550.00	0.00	
				186.43	213035-2021-07-20	Paid on behalf of Gutierrez Randy	186.43	0.00	
				800.42	213036-2021-07-20	Paid on behalf of Serfoss Charles	800.42	0.00	
				582.08	213037-2021-07-20	Paid on behalf of Alanis-Richelle Edith	582.08	0.00	
				126.67	213038-2021-07-20	Paid on behalf of Dance Kristin	126.67	0.00	
				92.62	213039-2021-07-20	Paid on behalf of Jacquemet Paul	92.62	0.00	
				1,530.81	213040-2021-	Paid on behalf of	1,530.81	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					07-20	Theyskens William			
				13.86	213041-2021-07-20	Paid on behalf of Belanger Richard	13.86	0.00	
				81.45	213042-2021-07-20	Paid on behalf of Asche Matthew	81.45	0.00	
				36.91	213043-2021-07-20	Paid on behalf of Avila Saul	36.91	0.00	
				510.57	213044-2021-07-20	Paid on behalf of Contreras Audel	510.57	0.00	
				119.14	213045-2021-07-20	Paid on behalf of Brown James	119.14	0.00	
				921.70	213046-2021-07-20	Paid on behalf of Mcelroy Scott	921.70	0.00	
				134.39	213047-2021-07-20	Paid on behalf of Charles Rodolfo	134.39	0.00	
				142.42	213048-2021-07-20	Paid on behalf of Medina Gerardo	142.42	0.00	
				905.00	213049-2021-07-20	Paid on behalf of Kashitani Timothy	905.00	0.00	
				107.14	213050-2021-07-20	Paid on behalf of Tano Troy	107.14	0.00	
				557.00	213051-2021-07-20	Paid on behalf of Ruiz Graciela	557.00	0.00	
				499.43	213052-2021-07-20	Paid on behalf of Barajas Jerardo	499.43	0.00	
				-2,601.83	213053-2021-07-20	Paid on behalf of Barajas Sandra	-2,601.83	0.00	
				75.71	213054-2021-07-20	Paid on behalf of Barajas Emiliano	75.71	0.00	
				550.00	213055-2021-07-20	Paid on behalf of Ragsdale Michele Bridget	550.00	0.00	
				3,659.26	213056-2021-	Paid on behalf of	3,659.26	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					07-20	Luckey Priscilla			
				575.00	213057-2021-07-20	Paid on behalf of Lofranco Delanie	575.00	0.00	
				4,802.74	213058-2021-07-20	Paid on behalf of Espinoza Leonard	4,802.74	0.00	
				2,717.81	213059-2021-07-20	Paid on behalf of Callaghan Julie	2,717.81	0.00	
				1,470.75	213060-2021-07-20	Paid on behalf of Kashitani Jamie	1,470.75	0.00	
				7,198.18	213061-2021-07-20	Paid on behalf of Buczeke Walter	7,198.18	0.00	
				1,076.34	213062-2021-07-20	Paid on behalf of Martinez Melena Gabriela	1,076.34	0.00	
				1,137.49	213063-2021-07-20	Paid on behalf of Bautista Mario	1,137.49	0.00	
				715.00	213064-2021-07-20	Paid on behalf of Garcia Claire	715.00	0.00	
				1,403.99	213065-2021-07-20	Paid on behalf of Gissibl Karen	1,403.99	0.00	
				708.67	213066-2021-07-20	Paid on behalf of Griffith Jonathan	708.67	0.00	
				7,413.68	213067-2021-07-20	Paid on behalf of Bayani Rafael	7,413.68	0.00	
				7,539.38	213068-2021-07-20	Paid on behalf of Klackle Chris	7,539.38	0.00	
				1,369.50	213069-2021-07-20	Paid on behalf of Chuck Michelle	1,369.50	0.00	
				261.40	213070-2021-07-20	Paid on behalf of Ashe Jesse	261.40	0.00	
				120.00	213071-2021-07-20	Paid on behalf of Tsang Lillian	120.00	0.00	
				116.02	213072-2021-	Paid on behalf of	116.02	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					07-20	Thompson Kori			
				897.64	213073-2021-07-20	Paid on behalf of Padilla Tony	897.64	0.00	
				415.93	213074-2021-07-20	Paid on behalf of Dougherty Chancellor	415.93	0.00	
				952.97	213075-2021-07-20	Paid on behalf of Gott Tracey	952.97	0.00	
				25.00	213076-2021-07-20	Paid on behalf of Chetcuti Marie	25.00	0.00	
				605.07	213077-2021-07-20	Paid on behalf of Rich Elizabeth	605.07	0.00	
				4,688.74	213078-2021-07-20	Paid on behalf of Cornejo Charles	4,688.74	0.00	
				58.21	213079-2021-07-20	Paid on behalf of Carrasco Christopher	58.21	0.00	
				5,766.77	213080-2021-07-20	Paid on behalf of Le Kien Ricky	5,766.77	0.00	
				325.70	213081-2021-07-20	Paid on behalf of Bailey Camron	325.70	0.00	
				145.25	213082-2021-07-20	Paid on behalf of Villalobos Jose	145.25	0.00	
				416.92	213083-2021-07-20	Paid on behalf of Dunklee Chaunacey	416.92	0.00	
				837.01	213084-2021-07-20	Paid on behalf of Wong Jennifer	837.01	0.00	
				50.98	213085-2021-07-20	Paid on behalf of Howard Jonathan	50.98	0.00	
				280.66	213086-2021-07-20	Paid on behalf of Smith Robin	280.66	0.00	
				411.02	213087-2021-07-20	Paid on behalf of De La Cerda Melanie	411.02	0.00	
				3,732.32	213088-2021-	Paid on behalf of	3,732.32	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					07-20	Latini Candi			
Grand Total				9,820,966.40			9,820,966.40	0.00	\$9,820,966.40

City of Sunnyvale

LIST # 086

**List of All Claims and Bills Approved for Payment
For Payments Dated 07/25/2021 through 07/31/2021**

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	XXXXX3734	07/27/2021	Applied Industrial Technologies	372.50	7020398709	Stearn Brakes	372.50	0.00	\$372.50
	XXXXX3735	07/27/2021	Department of Conservation	3,600.00	WORK ORDER	Work Order for Assessment of Geologic Hazard Reports	3,600.00	0.00	\$3,600.00
	XXXXX3736	07/27/2021	Joseph J Albanese Inc	412,252.94	FOAOHBRIDGE#12	TR-13/01-16	412,252.94	0.00	\$412,252.94
	XXXXX3737	07/27/2021	Judicial Council of California	1,700.00	AUGUST 2021	License fee for Facility No.43-F-Superior Court Parking lot	1,700.00	0.00	\$1,700.00
	XXXXX3738	07/27/2021	Liebert Cassidy Whitmore	4,410.00	1520731.	Bay Area Employment Relations Consortium Mbr 7/1/21-6/30/22	4,410.00	0.00	\$4,410.00
	XXXXX3739	07/27/2021	Pacific Gas & Electric Co	6,332.97	0008027757-7	1444 Borregas Ave/WPCP Departing Load	6,332.97	0.00	\$110,763.88
				552.07	0607513452-5 0621	Traffic Signals	552.07	0.00	
				12,107.61	3272592818-1 0621	Parks & Fields	12,107.61	0.00	
				10,372.77	3564259466-3 0621	Traffic Signals	10,372.77	0.00	
				659.61	5689257244-	Landscape H2O	659.61	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					9 0621				
				23,710.12	6022590556-5 0621	H2O Supply	23,710.12	0.00	
				47,357.04	8100862765-5 0621	City Owned St & Hwy Lighting	47,357.04	0.00	
				9,671.69	9147590356-2 0621	Golf Courses	9,671.69	0.00	
	XXXXX3740	07/27/2021	Safeway Inc	158.51	00726605-060821	6/8/2021 Purchase	158.51	0.00	\$158.51
	XXXXX3741	07/27/2021	Lisa G Rosenblum	22.39	August 2021	Medical Reimbursement June 2021	22.39	0.00	\$22.39
	XXXXX3742	07/27/2021	Benefit Coordinators Corporation	45,803.60	9544	July 2021 life insurance and long term disability (non PSOA)	45,803.60	0.00	\$45,803.60
	XXXXX3743	07/27/2021	Ann Durkes	40.70	August 2021	Medical Reimbursement August 2021	40.70	0.00	\$40.70
	XXXXX3744	07/27/2021	Charles Eaneff	708.56	August 2021	Medical Reimbursement August 2021	708.56	0.00	\$708.56
	XXXXX3745	07/27/2021	Lynne Kilpatrick	40.02	August 2021	Medical Reimbursement August 2021	40.02	0.00	\$40.02
	XXXXX3746	07/27/2021	Albert Scott	54.62	August 2021	Medical Reimbursement August 2021	54.62	0.00	\$54.62
	XXXXX3747	07/27/2021	Robert Van Heusen	891.22	August 2021	Medical Reimbursement August 2021	891.22	0.00	\$891.22
	XXXXX3748	07/27/2021	Glenn Fortin	471.62	August 2021	Medical Reimbursement August 2021	471.62	0.00	\$471.62

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3749	07/27/2021	Nancy Steward	708.56	August 2021	Medical Reimbursement August 2021	708.56	0.00	\$708.56
	XXXXX3750	07/27/2021	HomeFirst Services of Santa Clara County	40,213.38	HF-June21-5030	Case mgmt svc Fair Oak Park Unhoused Motel Proj	40,213.38	0.00	\$40,213.38
	XXXXX3751	07/27/2021	Baywork	8,500.00	1185	Annual fee for organizational membership	8,500.00	0.00	\$8,500.00
	XXXXX3752	07/27/2021	Anthem Blue Cross	1,334.02	1025234061	ARPA COBRA Med. Prem. Aug 2021	1,334.02	0.00	\$1,334.02
	XXXXX3753	07/27/2021	Sunnyvale Public Safety Officers Assn	39,240.00	Dental0721	July 2021 COA & PSOA Dental Reimbursement	39,240.00	0.00	\$39,240.00
	XXXXX3754	07/27/2021	Sunnyvale Public Safety Officers Assn	4,949.00	Disability0721	LTD Reimbursement July 2021	4,949.00	0.00	\$4,949.00
	XXXXX3755	07/27/2021	Sunnyvale Public Safety Officers Assn	39,600.00	Dental0821	Aug 2021 COA & PSOA Dental Reimbursement	39,600.00	0.00	\$39,600.00
	XXXXX3756	07/27/2021	Munira Majmundar	2,165.33	197787-37734	Utility credit balance refund	2,165.33	0.00	\$2,165.33
	XXXXX3757	07/27/2021	Julia Lee	40.58	076928	Refund of overpayment. Closed account with original license. Refunding 2022 taxes	40.58	0.00	\$40.58
	XXXXX3758	07/27/2021	Hayes Manufacturing Services, LLC	40,000.00	Security Deposit Refund	Security Deposit Refund for Hayes to be mailed to Prototek	40,000.00	0.00	\$40,000.00
	XXXXX3759	07/27/2021	Eurofins EAG Materials Science LLC	276.01	MH-20210201-28.0001.1	Customer paid by \$276.01 no invoice or account info provided. The customer was	276.01	0.00	\$276.01

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						contacted by email ar Payment # MH-20210201-28.0001.1			
	XXXXX3760	07/27/2021	Rando AAA Hvac Inc	80.00	2021-2838	Cancel permit 2021-2838 as per contractor no longer doing the job for the homeowner. Refund partial of permit fee.	80.00	0.00	\$80.00
	XXXXX3761	07/27/2021	Ming Chow	150.00	471988	Refund for Facility Rental. Check req was originally sent on 5/21/2020; however, patron never received. Check was never cashed.	150.00	0.00	\$150.00
	XXXXX3762	07/27/2021	Qing Yu	202.35	203687-71604	Utility credit balance refund	202.35	0.00	\$202.35
	XXXXX3763	07/27/2021	Taylor Pinto	287.80	188709-12450	Utility credit balance refund	287.80	0.00	\$287.80
	XXXXX3764	07/27/2021	All City Management Services Inc	3,942.86	69595	School crossing Guard Services	3,942.86	0.00	\$3,942.86
	XXXXX3765	07/27/2021	California Department of Justice	805.00	517806	DOJ LIVESCAN	805.00	0.00	\$805.00
	XXXXX3766	07/27/2021	PRISM	13,307.58	22400063	EAP Q3 Payment Jul-Sept 2021	13,307.58	0.00	\$13,307.58
	XXXXX3767	07/27/2021	CSG Consultants Inc	660.00	37653	Project Mgmt June 2021	660.00	0.00	\$660.00
	XXXXX3768	07/27/2021	Delta Dental Insurance Co	1,219.16	BE004493362	July 2021 Delta Dental DMO Premium	1,219.16	0.00	\$1,219.16
	XXXXX3769	07/27/2021	Heritage Bank of Commerce	21,697.52	FOAOHBRID GE#12	TR-13/01-16	21,697.52	0.00	\$21,697.52
	XXXXX3770	07/27/2021	ICMA Dues Renewal	1,400.00	551298 21/22	Membership Dues	1,400.00	0.00	\$1,400.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						07/01/21-06/30/22			
	XXXXX3771	07/29/2021	Shivvale LLC	23,520.00	12	Fair Oaks Park Proj July 16-31 Lodging	23,520.00	0.00	\$23,520.00
	XXXXX3772	07/29/2021	Shivvale LLC	22,050.00	11	Fair Oaks Park Proj July 1-15 Lodging	22,050.00	0.00	\$22,050.00
	XXXXX3773	07/29/2021	Applied Industrial Technologies	196.51	7020776002	Martin FLeX	196.51	0.00	\$2,121.11
				1,924.60	7021796455		1,924.60	0.00	
	XXXXX3774	07/29/2021	NOVAworks Foundation	81.92	PR202130	PR202130 NOVA Dues	81.92	0.00	\$81.92
	XXXXX3775	07/29/2021	County of Santa Clara	50.00	CEQA-Fair Oaks Ave. Bikeway 2	Fair Oaks Avenue Bikeway Phase 2 - TR-18-08	50.00	0.00	\$50.00
	XXXXX3776	07/29/2021	The Bank of New York Mellon	2,340.00	252-2387907	5/31/2021-5/30/2022 Fees - CFD#1 Special Tax Bonds Series 2001	2,340.00	0.00	\$2,340.00
	XXXXX3777	07/29/2021	Old Republic Title Company	150.00	T Silva Reconveyance Fees	Reconveyance Fees Director Home Loan - Teri Silva	150.00	0.00	\$150.00
	XXXXX3778	07/29/2021	Sunnyvale Public Safety Officers Assn	20,070.00	PR202130	PR202130 Association Dues	20,070.00	0.00	\$20,070.00
	XXXXX3779	07/29/2021	Advanced Chemical Transport Inc	4,257.12	332495	Chemicals	4,257.12	0.00	\$11,877.82
				4,198.18	332553	Chemicals	4,198.18	0.00	
				3,422.52	342234	Chemicals	3,422.52	0.00	
	XXXXX3780	07/29/2021	Alhambra	32.00	19768402 060121 PARKS	Water	32.00	0.00	\$45.79
				2.99	19768402 070121 DPWSOC	General Supplies	2.99	0.00	
				10.80	19768402 070121 PAS	General Supplies	10.80	0.00	
	XXXXX3781	07/29/2021	Amazon Capital	212.77	11HD-YTGG-		212.77	0.00	\$2,579.84

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Services Inc		QRYV				
				-119.80	11WV-67X6-HNYL	credit towards Inv# 1LF4-NGP1-7GQK dated 7/22/21	-119.80	0.00	
				16.79	13HH-JQ1G-DVFN		16.79	0.00	
				82.49	14CW-KF3T-MKQ6		82.49	0.00	
				13.08	14R9-C4PP-TX9M		13.08	0.00	
				70.92	17JK-GMGL-G47N		70.92	0.00	
				38.11	19WK-FGNY-FCDQ		38.11	0.00	
				135.28	19YT-1WGV-DRDP		135.28	0.00	
				1,123.87	1CPT-KX1L-9CCX		1,123.87	0.00	
				32.70	1CPY-MDJG-JYPG		32.70	0.00	
				79.57	1DP3-9VL7-16JQ		79.57	0.00	
				91.67	1FWV-GNG3-N1Q6		91.67	0.00	
				156.24	1H96-V4TW-733D		156.24	0.00	
				457.43	1LCY-P9GK-W1XK		457.43	0.00	
				60.52	1LGH-3MFK-G9N9		60.52	0.00	
				58.04	1NWM-39NV-NWRW		58.04	0.00	
				76.71	1PRH-YYTP-		76.71	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					PDKJ				
				-6.55	1WFP-G9XP-GJGF	credit towards Inv# 1LF4-NGP1-7GQK dated 7/22/21	-6.55	0.00	
	XXXXX3782	07/29/2021	Bay Area Air Quality Management District	753.00	4KK04	Annual permit renewal PLANT#14262 Customer #11TG8B4262 Renewal Term 08/2021-08/2022	753.00	0.00	\$753.00
	XXXXX3783	07/29/2021	Bound Tree Medical LLC	700.99	84141677	Oximeter, Defib Pads, Oxygen cylinder Wrench	700.99	0.00	\$700.99
	XXXXX3784	07/29/2021	Creative Security Company Inc	2,014.00	64948	Patrol Services	2,014.00	0.00	\$4,028.00
				2,014.00	65488	Patrol Services for June 21	2,014.00	0.00	
	XXXXX3785	07/29/2021	FedEx	21.21	7-371-63368		21.21	0.00	\$21.21
	XXXXX3786	07/29/2021	Grainger	105.06	9796671932	Supplies	105.06	0.00	\$10,725.87
				1,968.98	9833629935	Supplies	1,968.98	0.00	
				187.40	9834521818	Supplies	187.40	0.00	
				749.57	9834638166	Supplies	749.57	0.00	
				374.79	9834878887	Supplies	374.79	0.00	
				123.41	9836792284	Supplies	123.41	0.00	
				28.08	9837337733	Supplies	28.08	0.00	
				374.79	9839591246	Supplies	374.79	0.00	
				200.11	9841550248	Supplies	200.11	0.00	
				190.45	9842922875	Supplies	190.45	0.00	
				931.74	9843017105	Supplies	931.74	0.00	
				1,164.66	9843017113	Supplies	1,164.66	0.00	
				325.95	9844506429	Supplies	325.95	0.00	
				109.19	9856343539	Supplies	109.19	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,205.15	9868211567	Supplies	1,205.15	0.00	
				1,557.76	9870404820	Supplies	1,557.76	0.00	
				536.28	9870404838	Supplies	536.28	0.00	
				2.71	9874368849	Supplies	2.71	0.00	
				81.97	9875452220	Supplies	81.97	0.00	
				295.76	9882923064	Supplies	295.76	0.00	
				85.46	9897839537	Supplies	85.46	0.00	
				126.60	9903122076	Supplies	126.60	0.00	
	XXXXX3787	07/29/2021	Grainger	2,611.94	9868211559	Supplies	2,611.94	0.00	\$2,611.94
	XXXXX3788	07/29/2021	Grainger	374.79	9835178642	Supplies	374.79	0.00	\$374.79
	XXXXX3789	07/29/2021	ICMA Dues Renewal	1,400.00	797498 21/22	T Silva Mem Renewal for July 1, 2021 - June 30, 2022	1,400.00	0.00	\$1,400.00
	XXXXX3790	07/29/2021	Imperial Maintenance Services Inc	61,947.00	35	Janitorial Services	61,947.00	0.00	\$123,894.00
				61,947.00	37	Janitorial Services	61,947.00	0.00	
	XXXXX3791	07/29/2021	LTI Electric Inc	1,477.00	4404		1,477.00	0.00	\$1,477.00
	XXXXX3792	07/29/2021	Mallory Safety & Supply LLC	306.91	5137365	Inventory for Stores	306.91	0.00	\$306.91
	XXXXX3793	07/29/2021	National Academy of Athletics	4,966.50	NAOAJJC	MBJOOF.DA & MBJOOG.DA	4,966.50	0.00	\$17,458.00
				12,491.50	NAOAJuneCa mps	MBJOOF.BA, CA MBJOOG.BA, CA	12,491.50	0.00	
	XXXXX3794	07/29/2021	OCLC Inc	3,465.81	1000135445	CONTENTdm Base Subscription 7/1/21- 6/30/22	3,465.81	0.00	\$3,465.81
	XXXXX3795	07/29/2021	Office Depot Inc	253.44	17578048600 1	Julie Callaghan 7/1/2021	253.44	0.00	\$804.11
				36.80	17589921100 1	Julia Erdman 6/8/2021	36.80	0.00	
				76.47	17824761200	Priscilla Luckey	76.47	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					1	6/30/2021 Order Shipped 7/1/2021			
				3.97	178433841001	Maria Rodriguez 7/1/2021	3.97	0.00	
				296.62	181140200001	Lorena Rodriguez 7/1/2021	296.62	0.00	
				26.56	182034050001	Chaunacey Dunklee 7/7/2021	26.56	0.00	
				76.38	182056868001	Frances Morales 7/6/2021	76.38	0.00	
				33.87	182056868002	Frances Morales 7/6/2021	33.87	0.00	
	XXXXX3796	07/29/2021	P&R Paper Supply Co Inc	75.34	30379431-00	Stores Supplies Cr Memo 30380861-00 - \$35.00 Applied	75.34	0.00	\$75.34
	XXXXX3797	07/29/2021	Peterson	8,333.05	PC240036682	Cr Memo PR200059743	8,333.05	0.00	\$1,651.26
				-8,333.05	PR240005943	Invoice PC240036682	-8,333.05	0.00	
				8,569.14	R3224443		8,569.14	0.00	
				-6,917.88	SB240016402	Invoice SW240174418	-6,917.88	0.00	
	XXXXX3798	07/29/2021	R & R Refrigeration & Air Conditioning	406.70	70716	Recreation Ctr Freezer Repair	406.70	0.00	\$406.70
	XXXXX3799	07/29/2021	Refrigeration Supplies Distributor	22.64	38478339-00	Supplies	22.64	0.00	\$22.64
	XXXXX3800	07/29/2021	Safeway Inc	123.75	00432389-060321	6/3/2021 Purchase	123.75	0.00	\$1,041.73
				229.09	00720181-061721	6/17/2021 Purchase	229.09	0.00	
				172.52	00801068-052421	5/24/2021 Purchase	172.52	0.00	
				394.80	00802078-	5/26/2021 Purchase	394.80	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					052621				
				121.57	00805816-061721	6/17/2021 Purchase	121.57	0.00	
	XXXXX3801	07/29/2021	Santa Clara County Fire Chiefs Assn	1,652.00	21-010	Annual Dues	1,652.00	0.00	\$1,652.00
	XXXXX3802	07/29/2021	Stearns, Conrad and Schmidt Consulting Engineers Inc	1,500.00	0401450	LF & Smart Stn March 2021	1,500.00	0.00	\$1,500.00
	XXXXX3803	07/29/2021	San Francisco Public Utilities Commission	274.18	48124	AC#3683 Taxes - Water	274.18	0.00	\$654.59
				380.41	48127	AC#3216 Taxes - Water	380.41	0.00	
	XXXXX3804	07/29/2021	Shred-It USA LLC	71.37	8182223192	13178606 5/25/2021 Svc	71.37	0.00	\$142.74
				71.37	8182416089	13178606 6/22/2021 Svc	71.37	0.00	
	XXXXX3805	07/29/2021	Sigler Wholesale Distributors	430.21	INV-SAJ21014309	Supplies	430.21	0.00	\$430.21
	XXXXX3806	07/29/2021	Sunnyvale Ford	890.88	189750FOW	Stores Supplies	890.88	0.00	\$890.88
	XXXXX3807	07/29/2021	TEC Accutite	387.56	202952	Storage Tank Compliance Services	387.56	0.00	\$387.56
	XXXXX3808	07/29/2021	Underground Service Alert	15,300.16	1305952021	2021 Mbership & Billable Tickets	15,300.16	0.00	\$15,300.16
	XXXXX3809	07/29/2021	United Way Bay Area	149.15	PR202130	PR202130 Contributions	149.15	0.00	\$149.15
	XXXXX3810	07/29/2021	US Bank	3,162.50	6142199	Parking Refunding Series 98A 5/1/21-4/30/22	3,162.50	0.00	\$3,162.50
	XXXXX3811	07/29/2021	Valbridge Property Advisors	4,000.00	31602	Ppty Appraisal 1202 Kifer Rd	4,000.00	0.00	\$4,000.00
	XXXXX3812	07/29/2021	West Coast Rubber & Recycling Inc	285.00	21-1378	Tire Disposal	285.00	0.00	\$285.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3813	07/29/2021	Western States Oil	25,441.18	819789	Stores Inventory	25,441.18	0.00	\$25,441.18
	XXXXX3814	07/29/2021	G & G Builders Inc	79,549.66	PlyAreaMrphy Prk#02	PR-17-08	79,549.66	0.00	\$79,549.66
EFT	XXXXX4252	07/27/2021	ABEL A VARGAS	170.74	August 2021	Medical Reimbursement August 2021	170.74	0.00	\$170.74
	XXXXX4253	07/27/2021	AIMEE FOSBENNER	202.70	August 2021	Medical Reimbursement August 2021	202.70	0.00	\$202.70
	XXXXX4254	07/27/2021	ALI FATAPOUR	1,648.34	August 2021	Medical Reimbursement August 2021	1,648.34	0.00	\$1,648.34
	XXXXX4255	07/27/2021	Anthony Pineda	2,433.06	August 2021	Medical Reimbursement August 2021	2,433.06	0.00	\$2,433.06
	XXXXX4256	07/27/2021	BRICE MCQUEEN	1,648.34	August 2021	Medical Reimbursement August 2021	1,648.34	0.00	\$1,648.34
	XXXXX4257	07/27/2021	BYRON K PIPKIN	945.62	August 2021	Medical Reimbursement August 2021	945.62	0.00	\$945.62
	XXXXX4258	07/27/2021	CARL RUSHMEYER	1,148.08	August 2021	Medical Reimbursement August 2021	1,148.08	0.00	\$1,148.08
	XXXXX4259	07/27/2021	CATHY HAYNES	904.30	August 2021	Medical Reimbursement August 2021	904.30	0.00	\$904.30
	XXXXX4260	07/27/2021	CHRIS CARRION	1,048.78	August 2021	Medical Reimbursement August 2021	1,048.78	0.00	\$1,048.78
	XXXXX4261	07/27/2021	CORYN CAMPBELL	421.95	August 2021	Medical Reimbursement August 2021	421.95	0.00	\$421.95

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX4262	07/27/2021	DAN HAMMONS	1,372.78	August 2021	Medical Reimbursement August 2021	1,372.78	0.00	\$1,372.78
	XXXXXX4263	07/27/2021	DAVID KAHN	552.96	August 2021	Medical Reimbursement August 2021	552.96	0.00	\$552.96
	XXXXXX4264	07/27/2021	DAVID L VERBRUGGE	2,074.83	August 2021	Medical Reimbursement August 2021	2,074.83	0.00	\$2,074.83
	XXXXXX4265	07/27/2021	DAYTON W K PANG	2,433.06	August 2021	Medical Reimbursement August 2021	2,433.06	0.00	\$2,433.06
	XXXXXX4266	07/27/2021	DEAN CHU	852.16	August 2021	Medical Reimbursement August 2021	852.16	0.00	\$852.16
	XXXXXX4267	07/27/2021	DON JOHNSON	552.96	August 2021	Medical Reimbursement August 2021	552.96	0.00	\$552.96
	XXXXXX4268	07/27/2021	DOUGLAS MORETTO	1,148.08	August 2021	Medical Reimbursement August 2021	1,148.08	0.00	\$1,148.08
	XXXXXX4269	07/27/2021	ENCARNACION HERNANDEZ	142.76	August 2021	Medical Reimbursement August 2021	142.76	0.00	\$142.76
	XXXXXX4270	07/27/2021	ESTRELLA KAWCZYNSKI	181.48	August 2021	Medical Reimbursement August 2021	181.48	0.00	\$181.48
	XXXXXX4271	07/27/2021	GAIL SWEGLES	101.14	August 2021	Medical Reimbursement August 2021	101.14	0.00	\$101.14
	XXXXXX4272	07/27/2021	GARY LUEBBERS	141.40	August 2021	Medical Reimbursement August 2021	141.40	0.00	\$141.40
	XXXXXX4273	07/27/2021	GREGORY E KEVIN	757.62	August 2021	Medical	757.62	0.00	\$757.62

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement August 2021			
	XXXXXX4274	07/27/2021	JAMES BOUZIANE	1,048.78	August 2021	Medical Reimbursement August 2021	1,048.78	0.00	\$1,048.78
	XXXXXX4275	07/27/2021	JANICE BROUSSARD	659.90	August 2021	Medical Reimbursement August 2021	659.90	0.00	\$659.90
	XXXXXX4276	07/27/2021	JEFFREY PLECQUE	1,231.62	August 2021	Medical Reimbursement August 2021	1,231.62	0.00	\$1,231.62
	XXXXXX4277	07/27/2021	JEROME P AMMERMAN	659.90	August 2021	Medical Reimbursement August 2021	659.90	0.00	\$659.90
	XXXXXX4278	07/27/2021	JOHN S WITTHAUS	1,648.34	August 2021	Medical Reimbursement August 2021	1,648.34	0.00	\$1,648.34
	XXXXXX4279	07/27/2021	KAREN WOBLESKY	1,622.00	August 2021	Medical Reimbursement August 2021	1,622.00	0.00	\$1,622.00
	XXXXXX4280	07/27/2021	KATHLEEN FRANCO SIMMONS	414.72	August 2021	Medical Reimbursement August 2021	414.72	0.00	\$414.72
	XXXXXX4281	07/27/2021	KELLY FITZGERALD	531.62	August 2021	Medical Reimbursement August 2021	531.62	0.00	\$531.62
	XXXXXX4282	07/27/2021	KELLY MENEHAN	327.31	August 2021	Medical Reimbursement August 2021	327.31	0.00	\$327.31
	XXXXXX4283	07/27/2021	KLAUS DAEHNE	629.27	August 2021	Medical Reimbursement August 2021	629.27	0.00	\$629.27
	XXXXXX4284	07/27/2021	MARK G PETERSEN	2,398.81	August 2021	Medical Reimbursement	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
						August 2021			
	XXXXX4285	07/27/2021	MARK STIVERS	54.62	August 2021	Medical Reimbursement August 2021	54.62	0.00	\$54.62
	XXXXX4286	07/27/2021	Michael Spath	2,074.83	August 2021	Medical Reimbursement August 2021	2,074.83	0.00	\$2,074.83
	XXXXX4287	07/27/2021	MIKE ECCLES	169.76	August 2021	Medical Reimbursement August 2021	169.76	0.00	\$169.76
	XXXXX4288	07/27/2021	PETE GONDA	2,074.83	August 2021	Medical Reimbursement August 2021	2,074.83	0.00	\$2,074.83
	XXXXX4289	07/27/2021	ROBERT WALKER	1,485.37	August 2021	Medical Reimbursement August 2021	1,485.37	0.00	\$1,485.37
	XXXXX4290	07/27/2021	RONALD DALBA	882.62	August 2021	Medical Reimbursement August 2021	882.62	0.00	\$882.62
	XXXXX4291	07/27/2021	SCOTT MORTON	659.90	August 2021	Medical Reimbursement August 2021	659.90	0.00	\$659.90
	XXXXX4292	07/27/2021	SILVIA MARTINS	421.95	August 2021	Medical Reimbursement August 2021	421.95	0.00	\$421.95
	XXXXX4293	07/27/2021	SIMON C LEMUS	1,622.00	August 2021	Medical Reimbursement August 2021	1,622.00	0.00	\$1,622.00
	XXXXX4294	07/27/2021	STEPHEN QUICK	1,465.80	August 2021	Medical Reimbursement August 2021	1,465.80	0.00	\$1,465.80
	XXXXX4295	07/27/2021	STEVEN D PIGOTT	571.93	August 2021	Medical Reimbursement August 2021	571.93	0.00	\$571.93

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX4296	07/27/2021	TAMMY PARKHURST	421.95	August 2021	Medical Reimbursement August 2021	421.95	0.00	\$421.95
	XXXXXX4297	07/27/2021	THERESE BALBO	1,198.96	August 2021	Medical Reimbursement August 2021	1,198.96	0.00	\$1,198.96
	XXXXXX4298	07/27/2021	TIM CARLYLE	757.62	August 2021	Medical Reimbursement August 2021	757.62	0.00	\$757.62
	XXXXXX4299	07/27/2021	TIM JOHNSON	54.62	August 2021	Medical Reimbursement August 2021	54.62	0.00	\$54.62
	XXXXXX4300	07/27/2021	VINCENT CHETCUTI	2,433.06	August 2021	Medical Reimbursement August 2021	2,433.06	0.00	\$2,433.06
	XXXXXX4301	07/27/2021	WILLIAM BIELINSKI	421.95	August 2021	Medical Reimbursement August 2021	421.95	0.00	\$421.95
	XXXXXX4346	07/29/2021	Spencer C Chen	1,065.54	EXP0000187 21693	Travel Corona 071121	1,065.54	0.00	\$1,065.54
	XXXXXX4347	07/29/2021	Catalina A Cruz	236.49	EXP0000188 34445	Travel Los Angeles 071821	236.49	0.00	\$236.49
Grand Total				1,241,850.33			1,241,850.33	0.00	\$1,241,850.33

City of Sunnyvale

LIST # 087

**List of All Claims and Bills Approved for Payment
For Payments Dated 08/01/2021 through 08/07/2021**

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	XXXXX3815	08/03/2021	CSULB Foundation	373.00	5270-31651-21001	Registration fees for Matthew Sutterfield to attend Advanced CSI 10/4/21 - 10/6/21	373.00	0.00	\$373.00
	XXXXX3816	08/03/2021	Joint Venture Silicon Valley	5,580.00	732EDAsunn yvale	Joint Venture Annual Membership	5,580.00	0.00	\$5,580.00
	XXXXX3817	08/03/2021	Meng-En Grace Chu	550.00	21-165	Supportive Service Reimbursement to NOVA participant for CIPP Exam WIOA #5642783	550.00	0.00	\$550.00
	XXXXX3818	08/03/2021	Ranjan Roy	405.00	21-164	Reimbursement to NOVA participant for PMP Exam WIOA #5643267	405.00	0.00	\$405.00
	XXXXX3819	08/03/2021	Stearns, Conrad and Schmidt Consulting Engineers Inc	1,695.00	0408787	Routine Monitoring Smart Stn & LF Jun 2021	1,695.00	0.00	\$1,695.00
	XXXXX3820	08/03/2021	Stephanie Tsao	53.41	21-161.	Reimbursement to NOVA participant for required textbook: "Object Oriented Analysis & Design Cookbook: Introduction to Practical System"	53.41	0.00	\$53.41

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						WIOA #5643723			
	XXXXX3821	08/03/2021	Aaron Evans	49.00	21-159.	Reimbursement to NOVA participant for required materials: DMV Tank Hazmat Permit WIOA #5643044	49.00	0.00	\$49.00
	XXXXX3822	08/03/2021	Katrina Hayes	695.46	202185-72086	Utility credit balance refund	695.46	0.00	\$695.46
	XXXXX3823	08/03/2021	Martha Moreno	241.50	474518	Refund for Gymnastic Camps. Check req was originally sent on 6/4/20: however, patron moved to new address. Check was never cashed.	241.50	0.00	\$241.50
	XXXXX3824	08/03/2021	Natalia Mangum	6.00	531056	Partial refund for canceled swim lesson class on June 22, 2021	6.00	0.00	\$6.00
	XXXXX3825	08/03/2021	Kenneth Huang	90.41	21-163	Reimbursement to NOVA participant for required materials: Raspberry Pi 3 Model B Board, USB Cable, San Disk Micro SD, & Canakit Adapter WIOA # 5642798	90.41	0.00	\$90.41
	XXXXX3826	08/03/2021	Linda Lai	173.89	132501-73972	Utility credit balance refund	173.89	0.00	\$173.89
	XXXXX3827	08/03/2021	Jeffrey Green	104.52	150259-11544	Utility credit balance refund	104.52	0.00	\$104.52
	XXXXX3828	08/03/2021	Janet McCarthy-	134.57	119137-	Utility credit balance	134.57	0.00	\$134.57

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Sanders		21910	refund			
	XXXXX3829	08/03/2021	Bucaneer Demolition, Inc	4,370.49	204485-58396	Utility credit balance refund	4,370.49	0.00	\$4,370.49
	XXXXX3830	08/03/2021	3T Equipment Co Inc	207.35	69764	Manhole Hook	207.35	0.00	\$207.35
	XXXXX3831	08/03/2021	Access Systems	272.83	11560	Reader Interface Assy	272.83	0.00	\$272.83
	XXXXX3832	08/03/2021	Alhambra	7.79	19768402-070121 PRINT	Water Charge	7.79	0.00	\$7.79
	XXXXX3834	08/03/2021	Amazon Capital Services Inc	37.29	11JN-JJ7Q-DHY4		37.29	0.00	\$2,554.79
				20.72	11N3-NGG4-C1JR		20.72	0.00	
				187.08	16MN-RFYQ-YCFN		187.08	0.00	
				141.69	19WK-FGNY-3FT7		141.69	0.00	
				245.53	1C3X-V9MP-PR6M		245.53	0.00	
				80.66	1DP3-9VL7-7K9K		80.66	0.00	
				30.44	1GH9-QHTN-CYH7		30.44	0.00	
				37.08	1GH9-QHTN-G1NH		37.08	0.00	
				17.45	1GH9-QHTN-HN9M		17.45	0.00	
				21.81	1GH9-QHTN-MVTT		21.81	0.00	
				27.27	1J7G-XHG9-9141		27.27	0.00	
				8.59	1LGH-3MFK-		8.59	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					QDD6				
				17.44	1MTF-G7FK-DPPR		17.44	0.00	
				13.08	1N4P-KN7W-7FPN		13.08	0.00	
				81.83	1NVM-DR4C-CRVG		81.83	0.00	
				45.57	1NWM-39NV-6FKY		45.57	0.00	
				147.90	1PK1-19DQ-6XJQ		147.90	0.00	
				106.22	1PRH-YYTP-9GJJ		106.22	0.00	
				56.72	1PRH-YYTP-YWWL		56.72	0.00	
				135.19	1QM6-3W17-6XHV		135.19	0.00	
				28.24	1QM7-PFQF-9FGX		28.24	0.00	
				24.39	1QM9-HLJ7-6GQF		24.39	0.00	
				72.34	1QPR-LPLF-PXJQ		72.34	0.00	
				34.89	1R3L-1JG9-43CK		34.89	0.00	
				327.84	1R3P-3YC6-16V1		327.84	0.00	
				59.70	1RRN-313N-NV7V		59.70	0.00	
				110.10	1W1N-QGX3-M749		110.10	0.00	
				21.60	1WP4-WCLD-PDLH		21.60	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				37.04	1WWM-J7XR-DCM1		37.04	0.00	
				48.54	1WY4-GDKY-V6K7		48.54	0.00	
				184.38	1XG3-FKQM-7PVG		184.38	0.00	
				82.10	1XTK-L97L-LP1Y		82.10	0.00	
				61.32	1XVY-V4P6-DXGW		61.32	0.00	
				-32.69	1Y9C-HHV7-7XRJ	credit towards Inv# 1HH1-FHMX-9V7Y dated 11/4/2020	-32.69	0.00	
				35.44	1YFL-4KW1-CXJ3		35.44	0.00	
	XXXXX3835	08/03/2021	AMS.NET Inc	32,700.00	Invoice-0047588	MVaaS Standard 2021-2022	32,700.00	0.00	\$32,700.00
	XXXXX3836	08/03/2021	Ascent Environmental	295.50	20200231.01 - 5REV		295.50	0.00	\$295.50
	XXXXX3837	08/03/2021	AssetWorks	17,427.36	#605-5498	FleetFocus FA Software Maintenance and Support for period July 1, 2021 - June 30, 2022	17,427.36	0.00	\$17,427.36
	XXXXX3838	08/03/2021	AT&T	537.32	816-21D-3310-204	Fair Oaks Widening Proj.	537.32	0.00	\$537.32
	XXXXX3839	08/03/2021	Atco International	3,597.00	I0580262	Formula 411	3,597.00	0.00	\$3,597.00
	XXXXX3840	08/03/2021	Atlas Copco Compressors LLC	8,346.80	1121021181		8,346.80	0.00	\$8,346.80
	XXXXX3841	08/03/2021	BTAC Acquisition Corp	-5.45	0003239194	RFID not programmed. Inv 41516806/2021V	-5.45	0.00	\$15,132.52

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				-3.81	0003239296	Incorrect Processing charges. Inv 415168052021V	-3.81	0.00	
				316.19	2035944615		316.19	0.00	
				184.06	2035986759		184.06	0.00	
				924.37	H56170560		924.37	0.00	
				118.58	H56170600		118.58	0.00	
				54.99	H56180580		54.99	0.00	
				11.14	H56233640		11.14	0.00	
				19.32	H56278400		19.32	0.00	
				18.58	H56299680		18.58	0.00	
				-5.45	H637102CM	Credit for missing RFID. Inv H44838460	-5.45	0.00	
				13,500.00	NS21050476	8/1/2021 - 7/31/2022 PressReader Subscription PO# OR1002391	13,500.00	0.00	
	XXXXX3842	08/03/2021	Bay Alarm	960.00	18702375		960.00	0.00	\$960.00
	XXXXX3843	08/03/2021	Bay Area Water Supply & Conservation Agy	54,282.00	7299	FY 21-22 1st Quarter Assessment	54,282.00	0.00	\$54,282.00
	XXXXX3844	08/03/2021	Bee Friendly Honey Bee Mgmt Solutions	1,000.00	6500		1,000.00	0.00	\$1,000.00
	XXXXX3845	08/03/2021	Bellecci & Assoc Inc	2,100.00	20002-L	Labor May 2021	2,100.00	0.00	\$2,100.00
	XXXXX3846	08/03/2021	BiblioCommons Inc	26,104.72	1776	07/01/21-06/30/22	26,104.72	0.00	\$26,104.72
	XXXXX3847	08/03/2021	Bibliotheca LLC	67,621.00	INV-US45543	Subscription	67,621.00	0.00	\$67,621.00
	XXXXX3848	08/03/2021	Bound Tree Medical LLC	1,473.20	84126510		1,473.20	0.00	\$6,353.02
				3,334.86	84130003		3,334.86	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,473.20	84131776	Gloves	1,473.20	0.00	
				27.29	84135112	ANTISEPTIC WIPES	27.29	0.00	
				44.47	84143275	Supplies	44.47	0.00	
	XXXXX3849	08/03/2021	Califa Group	6,200.00	4658	TUTOR.COM 07/01/21-06/30/22	6,200.00	0.00	\$49,200.00
				43,000.00	4773	EBSCO database subscription 07/01/21-06/30/22	43,000.00	0.00	
	XXXXX3850	08/03/2021	California Dept of Tax & Fee Admin	50.00	1910002	Alternative Fuel User permit AC#058-002054 Jan- Dec 2020	50.00	0.00	\$50.00
	XXXXX3851	08/03/2021	Carollo Engineers	266,896.89	FB12235	Professional Service through 06/30/2021	266,896.89	0.00	\$266,896.89
	XXXXX3852	08/03/2021	Cellebrite Inc	4,300.00	: INVUS23146 1	UFED Touch Ultimate SW Renewal	4,300.00	0.00	\$4,300.00
	XXXXX3855	08/03/2021	Cintas Loc #38K	36.62	4086024370		36.62	0.00	\$2,323.47
				43.81	4086024385		43.81	0.00	
				12.16	4086024396		12.16	0.00	
				25.00	4086024397		25.00	0.00	
				14.74	4086169561		14.74	0.00	
				36.47	4086169677		36.47	0.00	
				32.05	4086169743		32.05	0.00	
				100.14	4086169749		100.14	0.00	
				84.03	4086169787		84.03	0.00	
				174.64	4086169837		174.64	0.00	
				13.77	4086169856		13.77	0.00	
				17.75	4086169899		17.75	0.00	
				17.08	4086319507		17.08	0.00	
				17.08	4086319555		17.08	0.00	
				17.08	4086886984		17.08	0.00	
				17.08	4086886995		17.08	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				14.74	4086888511		14.74	0.00	
				32.05	4086888660		32.05	0.00	
				174.64	4086888737		174.64	0.00	
				85.93	4086888740		85.93	0.00	
				16.87	4086888760		16.87	0.00	
				100.14	4086888762		100.14	0.00	
				17.75	4086888848		17.75	0.00	
				36.62	4087209149		36.62	0.00	
				12.16	4087209296		12.16	0.00	
				25.00	4087209298		25.00	0.00	
				43.81	4087209382		43.81	0.00	
				18.99	4087497428		18.99	0.00	
				18.99	4087497539		18.99	0.00	
				14.74	4087502443		14.74	0.00	
				36.47	4087502519		36.47	0.00	
				100.14	4087502568		100.14	0.00	
				32.05	4087502574		32.05	0.00	
				84.03	4087502658		84.03	0.00	
				174.64	4087502673		174.64	0.00	
				13.77	4087502748		13.77	0.00	
				17.75	4087502852		17.75	0.00	
				18.99	4088185097		18.99	0.00	
				18.99	4088185111		18.99	0.00	
				14.74	4088186845		14.74	0.00	
				32.05	4088186910		32.05	0.00	
				100.14	4088186985		100.14	0.00	
				174.64	4088187023		174.64	0.00	
				84.03	4088187073		84.03	0.00	
				13.77	4088187114		13.77	0.00	
				17.75	4088187125		17.75	0.00	
				36.62	4088519293		36.62	0.00	
				12.16	4088519343		12.16	0.00	
				43.81	4088519376		43.81	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				25.00	4088519403		25.00	0.00	
	XXXXX3856	08/03/2021	Community Tech Network	6,600.00	1595	Virtual group s, English Beyond the Basic Curriculum dev	6,600.00	0.00	\$6,600.00
	XXXXX3857	08/03/2021	CPS Executive Search	1,440.45	SOP52664		1,440.45	0.00	\$5,075.40
				1,440.45	SOP52842		1,440.45	0.00	
				2,194.50	SOP52927		2,194.50	0.00	
	XXXXX3858	08/03/2021	PRISM	613,590.00	22100177	Workers' Comp Insurance Premium 7/1/2021-6/30/2022	613,590.00	0.00	\$613,590.00
	XXXXX3859	08/03/2021	CSG Consultants Inc	8,740.00	37636	Greenbelt Rehab. through 05/31/21	8,740.00	0.00	\$8,740.00
	XXXXX3860	08/03/2021	CUES Inc	2,500.00	589146	Software Support Plan	2,500.00	0.00	\$2,500.00
	XXXXX3861	08/03/2021	D & M Traffic Services Inc	698.75	79424		698.75	0.00	\$698.75
	XXXXX3862	08/03/2021	D W Nicholson Corp	48,880.53	15900	Concrete Ramp April	48,880.53	0.00	\$102,643.96
				53,763.43	15901	F/I Concrete Ramp JS	53,763.43	0.00	
	XXXXX3863	08/03/2021	D-A Lubricant Company Inc	639.83	2021-92916-00	Oil Analysis Prepaid Testing	639.83	0.00	\$639.83
	XXXXX3864	08/03/2021	David J Powers & Assoc Inc	1,375.00	26720	Project 17-151 SUNNYVALE DOWNTOWN SPECIFIC PLAN AMENDMENTS/CONTRACT BL008745	1,375.00	0.00	\$1,375.00
	XXXXX3865	08/03/2021	Downey Brand LLP	7,559.30	562527	Services through June 30	7,559.30	0.00	\$7,559.30
	XXXXX3866	08/03/2021	Earth Share of California	39.34	PR202130	PR202130	39.34	0.00	\$39.34
	XXXXX3867	08/03/2021	Edges Electrical Group LLC	30.81	S5174652.00 2 balance		30.81	0.00	\$30.81

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3868	08/03/2021	FedEx	6.67	7-372-02277		6.67	0.00	\$12.97
				6.30	7-423-19913		6.30	0.00	
	XXXXX3869	08/03/2021	Ferguson US Holdings Inc	1,398.55	1639940-1	Equipment	1,398.55	0.00	\$1,398.55
	XXXXX3870	08/03/2021	FirstTwo Inc	4,995.00	1462	FirstTwo Sub-Agency License 0701/21-06/30/22	4,995.00	0.00	\$4,995.00
	XXXXX3871	08/03/2021	FleetPride Inc	51.41	77019486		51.41	0.00	\$51.41
	XXXXX3872	08/03/2021	Foster Bros Security Systems Inc	1,185.92	320932		1,185.92	0.00	\$3,176.66
				217.65	326649		217.65	0.00	
				94.18	326779		94.18	0.00	
				239.80	326885		239.80	0.00	
				498.78	326956		498.78	0.00	
				410.71	326993		410.71	0.00	
				210.15	328423	Lockset Entry GR2 Lever	210.15	0.00	
				319.47	328429		319.47	0.00	
	XXXXX3873	08/03/2021	Fricke Parks Press Inc	7,216.93	110768	Sunnyvale Horizon Summer 2021	7,216.93	0.00	\$7,216.93
	XXXXX3874	08/03/2021	Garda	1,372.32	10632596		1,372.32	0.00	\$2,744.64
				1,372.32	10637808		1,372.32	0.00	
	XXXXX3875	08/03/2021	Gardenland Power Equipment	517.62	865363		517.62	0.00	\$975.84
				66.63	865366		66.63	0.00	
				105.27	866740	Premium Belt	105.27	0.00	
				37.08	868850	Clamping piece	37.08	0.00	
				249.24	870123	Parts	249.24	0.00	
	XXXXX3876	08/03/2021	BKF Engineers	219.00	21070309	Professional serv. 05/24-06/30/21	219.00	0.00	\$219.00
	XXXXX3877	08/03/2021	GCS Environmental Equipment Services Inc	251.99	23447	RH Draglink Mount Weldment	251.99	0.00	\$251.99
	XXXXX3878	08/03/2021	Gigantic Idea Studio	3,332.92	INV-3596	FoodCycle Outreach	3,332.92	0.00	\$3,332.92

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc			2020			
	XXXXX3879	08/03/2021	The Goodyear Tire & Rubber Co	7,782.16	189-1106331	Parts HD + Labor	7,782.16	0.00	\$16,991.47
				613.04	189-1106485	Parts	613.04	0.00	
				230.63	189-1106591	Parts & Labor	230.63	0.00	
				159.23	189-1106592	Labor	159.23	0.00	
				544.28	189-1106593	Parts & Labor	544.28	0.00	
				2,154.14	189-1106865		2,154.14	0.00	
				3,666.78	189-1106895		3,666.78	0.00	
				1,841.21	189-1106916		1,841.21	0.00	
	XXXXX3880	08/03/2021	Grainger	807.32	9890819452	Supplies	807.32	0.00	\$1,144.24
				224.61	9960061233		224.61	0.00	
				112.31	9960061241		112.31	0.00	
	XXXXX3881	08/03/2021	Graybar Electric Co Inc	288.55	9322446534	Plantronics	288.55	0.00	\$288.55
	XXXXX3882	08/03/2021	GRM Information Management Services	2,481.52	00116348	Info.Maintenace system	2,481.52	0.00	\$2,481.52
	XXXXX3883	08/03/2021	GT Golf Supplies	461.64	INV226129		461.64	0.00	\$1,221.28
				685.15	INV226183		685.15	0.00	
				74.49	INV226988		74.49	0.00	
	XXXXX3884	08/03/2021	HF&H Consultants LLC	7,363.25	9718349	Prof. Services May 2021	7,363.25	0.00	\$7,363.25
	XXXXX3885	08/03/2021	Hach Co Inc	59.14	12516267	Chemicals	59.14	0.00	\$557.36
				498.22	12536641	Chemicals	498.22	0.00	
	XXXXX3886	08/03/2021	Haines & Company Inc	2,250.00	#000411	Starter Annually 06/30/2021 - 06/30/2022	2,250.00	0.00	\$2,250.00
	XXXXX3887	08/03/2021	HdL Software LLC	19,917.86	SIN009583	Annual Hosting Fee/Business License Use Fee 07/01/21-06/30/22	19,917.86	0.00	\$19,917.86
	XXXXX3888	08/03/2021	High Line Software Inc	70,437.00	INV401479	Annual Support Fees	70,437.00	0.00	\$70,437.00
	XXXXX3889	08/03/2021	Hybrid Commercial	1,522.36	27303	Sunnyvale 2020	1,522.36	0.00	\$4,108.74

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Printing Inc			CCR, Folded - 17 x 22.Work completed 06/30			
				136.41	27304	Cross -Connection Control . Work completed by June 2021	136.41	0.00	
				1,997.08	27305	Construction Permit	1,997.08	0.00	
				194.25	27306		194.25	0.00	
				258.64	27310		258.64	0.00	
	XXXXX3890	08/03/2021	HydroScience Engineers Inc	11,847.50	262001114		11,847.50	0.00	\$11,847.50
	XXXXX3891	08/03/2021	IDEXX Distribution Inc	7,921.28	3088009307	GAMMA IRRAD COLILERT	7,921.28	0.00	\$7,921.28
	XXXXX3892	08/03/2021	Imperial Maintenance Services Inc	61,947.00	36	May 21 Janitorial services	61,947.00	0.00	\$61,947.00
	XXXXX3893	08/03/2021	Imperial Sprinkler Supply	138.75	4721618-00	Supplies	138.75	0.00	\$138.75
	XXXXX3894	08/03/2021	Infosend Inc	1,387.54	179493	Monthly Maintenance Support Fee	1,387.54	0.00	\$27,744.35
				1,159.42	183573		1,159.42	0.00	
				2,387.90	183574		2,387.90	0.00	
				1,412.21	184228	Monthly Main. Support Fee	1,412.21	0.00	
				737.47	184958		737.47	0.00	
				1,161.86	184959		1,161.86	0.00	
				872.49	185652		872.49	0.00	
				1,164.56	187635		1,164.56	0.00	
				1,783.82	187636		1,783.82	0.00	
				1,416.50	187763		1,416.50	0.00	
				1,426.56	189323	March Monthly Stmt.	1,426.56	0.00	
				1,475.46	189574		1,475.46	0.00	
				1,116.91	190456	Utility Billing	1,116.91	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						statements design, printing, flyer inserts and postage			
				2,347.47	190457	Monthly Credit Card Gateway Access	2,347.47	0.00	
				1,430.94	191161	Monthly Credit Card Gateway Access	1,430.94	0.00	
				604.08	191599	Utility Billing statements design, printing, flyer inserts and postage	604.08	0.00	
				1,197.99	191600	Monthly Credit Card Gateway Access	1,197.99	0.00	
				1,137.31	192484		1,137.31	0.00	
				2,070.45	192485	Monthly Credit Card Gateway Access	2,070.45	0.00	
				1,435.46	192713	May Credit Card Gateway Access	1,435.46	0.00	
				17.95	193134	Monthly Credit Card Gateway Access	17.95	0.00	
	XXXXX3895	08/03/2021	Infrastructure Engineering Corp	4,082.50	13826	Rehab Feasibility May 2021	4,082.50	0.00	\$4,082.50
	XXXXX3896	08/03/2021	Intex Auto Parts	775.09	2-37339-15	Filters	775.09	0.00	\$775.09
	XXXXX3897	08/03/2021	IPS Group Inc	458.65	48545	Paper Roll	458.65	0.00	\$458.65
	XXXXX3898	08/03/2021	Junior Chef Stars	5,850.00	1019	Seasonal Camps 06/14-07//02/21	5,850.00	0.00	\$5,850.00
	XXXXX3899	08/03/2021	Keller Supply Company	548.64	S015659556.001	Supplies	548.64	0.00	\$548.64
	XXXXX3900	08/03/2021	Kelly Paper Co	235.93	10633885	Supplies	235.93	0.00	\$642.42
				406.49	10633918	Supplies	406.49	0.00	
	XXXXX3901	08/03/2021	L N Curtis & Sons Inc	473.06	INV505306	Stores Supplies	473.06	0.00	\$473.06

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3902	08/03/2021	Leighton Stone Corp	370.69	1260229	Supplies	370.69	0.00	\$370.69
	XXXXX3903	08/03/2021	Lexipol LLC	2,927.00	INV3670	Law Enforcement Supplemental Manual 7/1/20-6/30/21	2,927.00	0.00	\$40,505.00
				10,270.00	INVLEX1864	Fire Policy Manual & Daily Training Bulletins 7/1/21-6/30/22	10,270.00	0.00	
				27,308.00	INVLEX3236	Law Enforcement Policy Manuals & Training Bulletins 7/1/21-6/30/22	27,308.00	0.00	
	XXXXX3904	08/03/2021	Mallory Safety & Supply LLC	96.91	5121607	Stores Supplies	96.91	0.00	\$4,574.60
				1,374.98	5123116	Stores Supplies	1,374.98	0.00	
				2,203.03	5128303	Stores Supplies	2,203.03	0.00	
				86.96	5131141	Stores Supplies	86.96	0.00	
				262.70	5132983	Stores Supplies	262.70	0.00	
				550.02	5133208	Stores Supplies	550.02	0.00	
	XXXXX3905	08/03/2021	MM Communications	1,331.50	INV-1060	6/18/2021 Service	1,331.50	0.00	\$1,331.50
	XXXXX3906	08/03/2021	Mountain View Garden Center	46.82	106508	Supplies	46.82	0.00	\$247.69
				130.64	106623	Supplies	130.64	0.00	
				46.82	106666	Supplies	46.82	0.00	
				23.41	106745	Supplies	23.41	0.00	
	XXXXX3907	08/03/2021	Municipal Maintenance Equipment Inc	9,136.20	0161382-IN	Supplies	9,136.20	0.00	\$9,136.20
	XXXXX3908	08/03/2021	Musson Theatrical Inc	1,695.28	00450147	Supplies	1,695.28	0.00	\$2,102.84
				407.56	00450319	Supplies	407.56	0.00	
	XXXXX3909	08/03/2021	NAPA Auto Parts	195.00	5983-658914	Parts	195.00	0.00	\$334.34

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				33.21	5983-672834	Auto Parts	33.21	0.00	
				25.66	5983-672894	Auto Parts	25.66	0.00	
				68.86	5983-672948	Auto Parts	68.86	0.00	
				11.61	5983-673022	Auto Parts	11.61	0.00	
	XXXXX3910	08/03/2021	National Construction Rentals Inc	407.20	6188755	301 Carl Rd 6/26/21-7/23/21	407.20	0.00	\$407.20
	XXXXX3912	08/03/2021	Office Depot Inc	30.40	175899209001	Julie Erdman 6/8/2021	30.40	0.00	\$2,988.46
				534.02	176814987001	Aracely Diaz 6/2/2021	534.02	0.00	
				51.17	180670765001	Julie Callaghan 7/12/2021	51.17	0.00	
				37.52	180670775001	Julie Callaghan 7/12/2021	37.52	0.00	
				105.50	180802604001	Rebecca Elizondo 7/14/2021	105.50	0.00	
				88.24	180952927001	Katrina Holden 6/29/2021	88.24	0.00	
				54.60	181022355001	Phyllis Chan 7/12/2021	54.60	0.00	
				42.97	181022355002	Phyllis Chan 7/12/2021	42.97	0.00	
				288.89	181114283001	Thao Nguyen 7/12/2021	288.89	0.00	
				24.35	181114309001	Thao Nguyen 7/12/2021	24.35	0.00	
				11.38	181114311001	Thao Nguyen 7/12/2021	11.38	0.00	
				68.74	181457902001	Dipali Godbole 7/8/2021	68.74	0.00	
				100.62	182077189001	Debra Alvarez 7/13/2021	100.62	0.00	
				32.73	18210255400	Thao Nguyen	32.73	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					1	7/13/2021			
				7.64	182252024001	Candi Latini 7/9/2021	7.64	0.00	
				10.72	182292470001	Phyllis Chan 7/9/2021	10.72	0.00	
				63.15	182323545001	Candi Latini 7/9/2021	63.15	0.00	
				129.43	182343776001	Victoria Ketell 7/9/2021	129.43	0.00	
				50.61	182420631001	Victoria Ketell 7/9/2021	50.61	0.00	
				305.51	182559867001	Frances Moralez 7/13/2021	305.51	0.00	
				192.06	182794122001	Rebecca Montalvo 7/12/2021	192.06	0.00	
				102.99	182794124001	Rebecca Montalvo 7/12/2021	102.99	0.00	
				42.55	182822707001	Patricia Pickett 7/20/2021	42.55	0.00	
				378.27	182839666001	Victoria Ketell 7/7/2021	378.27	0.00	
				44.29	182839667001	Victoria Ketell 7/7/2021	44.29	0.00	
				29.85	182839668001	Victoria Ketell 7/7/2021	29.85	0.00	
				15.60	183438692001	Linda Lovett 7/11/2021	15.60	0.00	
				33.76	183438693001	Linda Lovett 7/11/2021	33.76	0.00	
				73.09	184819549001	Lorena Rodriguez 7/22/2021	73.09	0.00	
				37.81	185016796001	Frances Moralez 7/22/2021	37.81	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3913	08/03/2021	P&R Paper Supply Co Inc	201.78	30379091-01	Stores Supplies	201.78	0.00	\$10,825.17
				484.25	30379091-02	Stores Supplies	484.25	0.00	
				1,031.87	30380805-00	Cr Memo 30381040-00 -\$182.81 Applied	1,031.87	0.00	
				1,523.39	30380805-01	Stores Supplies	1,523.39	0.00	
				1,614.79	30380805-02	Stores Supplies	1,614.79	0.00	
				184.84	30380805-03	Stores Supplies	184.84	0.00	
				533.78	30380891-00	Stores Supplies	533.78	0.00	
				2,510.18	30381333-00	Stores Supplies	2,510.18	0.00	
				257.81	30381333-01	Stores Supplies	257.81	0.00	
				86.56	30381333-02	Stores Supplies	86.56	0.00	
				807.09	30381398-00	Stores Supplies	807.09	0.00	
				460.26	30381777-00	Stores Supplies	460.26	0.00	
				38.58	30381777-01	Stores Supplies	38.58	0.00	
				489.00	30381777-02	Stores Supplies	489.00	0.00	
				76.39	30381777-03	Stores Supplies	76.39	0.00	
				524.60	30382450-00	Stores Supplies	524.60	0.00	
				605.32	30382608-00	Cr Memo 30382817-00	605.32	0.00	
				-605.32	30382817-00	Inv 30382608-00	-605.32	0.00	
	XXXXX3914	08/03/2021	Peninsula Battery Inc	220.00	136424	Stores Supplies	220.00	0.00	\$220.00
	XXXXX3915	08/03/2021	Peterson	4,454.28	SW240175613	Engine & Generator Maintenance	4,454.28	0.00	\$4,454.28
	XXXXX3916	08/03/2021	Pine Cone Lumber Co Inc	153.10	105389	Supplies	153.10	0.00	\$195.88
				42.78	107503	Supplies	42.78	0.00	
	XXXXX3917	08/03/2021	Psomas	159,035.00	173987	WPCP Construction Mgmt Svc 4/30/21-6/3/21	159,035.00	0.00	\$159,035.00
	XXXXX3918	08/03/2021	R E P Nut N Bolt Guy	310.00	33306	Stores Supplies	310.00	0.00	\$310.00
	XXXXX3919	08/03/2021	Rayvern Lighting Supply Co Inc	707.07	67290-0	Stores Supplies	707.07	0.00	\$707.07

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3920	08/03/2021	Reed & Graham Inc	702.98	004604	Asphalt \$35.15 Discount By 7/30/21	702.98	0.00	\$6,185.50
				5,482.52	997199	Asphalt	5,482.52	0.00	
	XXXXX3921	08/03/2021	Refrigeration Supplies Distributor	177.05	38477434-00	Supplies	177.05	0.00	\$177.05
	XXXXX3922	08/03/2021	Regional Government Services Authority	135.00	12179	Contract Services May 2021 6/29: Patty to correct natural account	135.00	0.00	\$135.00
	XXXXX3923	08/03/2021	Roto-Rooter	735.00	19322962569	5/27/2021 Sewer Pipe Inspection	735.00	0.00	\$735.00
	XXXXX3924	08/03/2021	SFO Reprographics	206.26	71101	PVC DIRECT PRINTING	206.26	0.00	\$206.26
	XXXXX3925	08/03/2021	San Francisco Public Utilities Commission	377.94	48115	AC#3697 Taxes - Water	377.94	0.00	\$2,383.30
				94.91	48118	AC#3678 Taxes - Water	94.91	0.00	
				1,432.98	48119	AC#3750 Taxes - Water	1,432.98	0.00	
				477.47	48121	AC#3247a Taxes - Water	477.47	0.00	
	XXXXX3926	08/03/2021	Sierra-Cedar Inc	112,750.00	PC-000211122	ERP Go-Live Acceptance Retainage Release	112,750.00	0.00	\$112,750.00
	XXXXX3927	08/03/2021	California Newspapers Partnership	93.00	0006580657		93.00	0.00	\$375.00
				193.00	0006580839		193.00	0.00	
				89.00	0006585245		89.00	0.00	
	XXXXX3928	08/03/2021	South Bay Regional Public Safety	665.00	139013 INV	S Chen Driver Awareness 8/25-8/27/2021	665.00	0.00	\$6,347.00
				665.00	139014 INV	T Sprayberry Driver Awareness 8/25-8/27/2021	665.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				665.00	139015 INV	E Rosette Driver Awareness 8/25-8/27/2021	665.00	0.00	
				665.00	139017 INV	S Nunes Driver Awareness 8/25-8/27/2021	665.00	0.00	
				597.00	222009	Fukuma,, McMillen & Meinhardt Ethical Leadership 12/1/21	597.00	0.00	
				597.00	222010	Cortez, Fukuma & Meinhardt Instructor Orientation 9/15/21	597.00	0.00	
				1,194.00	222011	Griffith, McMillen & Meinhardt Cert Exam/Eval Trng 9/15/21	1,194.00	0.00	
				399.00	222012	R Cortez Fire Instructor II 7/12-7/15/2021	399.00	0.00	
				900.00	222023	D Mercado & E Wong Basic Dispatch 7/12-7/30/21	900.00	0.00	
	XXXXX3929	08/03/2021	Spartan Tool LLC	138.96	IN00011668	Stores Supplies	138.96	0.00	\$277.92
				138.96	IN00011669	Stores Supplies	138.96	0.00	
	XXXXX3930	08/03/2021	Srixon Golf	2,750.00	6488920 SO	Golf products for resale	2,750.00	0.00	\$2,750.00
	XXXXX3931	08/03/2021	Staples Inc	63.19	3481993018	Summary Bill 8062889875 Katrina Holden 7/1/2021	63.19	0.00	\$1,066.09
				603.01	3481993020	Summary Bill 8062889875 Tim Kashitani 7/6/2021	603.01	0.00	
				399.89	3481993022	Summary Bill 8062889875 Thao	399.89	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Nguyen 7/12/2021			
	XXXXX3932	08/03/2021	Summit Uniforms	284.05	72725		284.05	0.00	\$284.05
	XXXXX3933	08/03/2021	Sunbelt Rentals Inc	5,240.36	112801010-0003	Equipment Rental 6/22/21-7/19/21	5,240.36	0.00	\$5,240.36
	XXXXX3934	08/03/2021	Sunnyvale Towing Inc	59.00	321122	Towing Service	59.00	0.00	\$104.00
				45.00	321310	Towing Service	45.00	0.00	
	XXXXX3935	08/03/2021	TaylorMade Golf Co	-579.50	34609023		-579.50	0.00	\$2,595.41
				-737.84	34609239		-737.84	0.00	
				-175.72	34610654		-175.72	0.00	
				-167.30	34673661		-167.30	0.00	
				1,070.04	35097928	Resale Items \$21.06 Discount By 7/8/21	1,070.04	0.00	
				2,057.86	35160458	Golf merchandise for resale	2,057.86	0.00	
				1,127.87	35176952	Golf Merchandise for resale	1,127.87	0.00	
	XXXXX3936	08/03/2021	Turf & Industrial Equipment Co	108.99	IV39422	Parts	108.99	0.00	\$327.24
				218.25	IV39740	Stores Supplies	218.25	0.00	
	XXXXX3937	08/03/2021	United Rentals	1,673.26	165469049-032	Pickup Truck 6/10/21-7/8/21	1,673.26	0.00	\$5,040.90
				3,367.64	172295268-025	Dump Truck 6/7/21-7/5/21	3,367.64	0.00	
	XXXXX3938	08/03/2021	USA Bluebook	116.41	628327	Supplies	116.41	0.00	\$282.11
				165.70	633978	Supplies	165.70	0.00	
	XXXXX3939	08/03/2021	vCloud Tech Inc	38,795.33	13572-0	VMware Support 7/1/21-6/30/22	38,795.33	0.00	\$38,795.33
	XXXXX3940	08/03/2021	W A Krauss & Co Inc	356.25	202107	July 2021 Management Fee & Reimbursement	356.25	0.00	\$356.25
	XXXXX3941	08/03/2021	Weck Laboratories Inc	95.52	W1G0507	Lab Service	95.52	0.00	\$95.52
	XXXXX3942	08/03/2021	Western States Tool &	55.13	196127	Stores Supplies	55.13	0.00	\$415.24

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Supply Corp	360.11	196577	Stores Supplies	360.11	0.00	
	XXXXX3943	08/03/2021	Winsupply of Silicon Valley	88.40	026340 01	Supplies	88.40	0.00	\$9,113.68
				9,025.28	026731 02	Supplies \$168.50 Discount By 8/10/2021	9,193.78	168.50	
	XXXXX3944	08/03/2021	Zalco Laboratories	375.00	2106170	6/15/2021 Gas Analysis	375.00	0.00	\$375.00
	XXXXX3945	08/03/2021	Zenner USA Inc	7,102.99	0060656-IN	Stores Supplies	7,102.99	0.00	\$7,102.99
	XXXXX3946	08/03/2021	Citizen Communications LLC	16,500.00	INV-2055	RecyclistProgramTracker:AnnualSubscriptionFee:August1,2021 toJuly 31,2022 PO#BL010736	16,500.00	0.00	\$16,500.00
	XXXXX3947	08/03/2021	SCBA Safety Check Inc	464.32	11056	Annual Testing & Supplies	464.32	0.00	\$464.32
	XXXXX3948	08/03/2021	Roadway Steel & Fabrication Inc	545.63	6742	CAST IRON CATCH BASIN GRATE 6/29: Email Jaime May need PO to pay	545.63	0.00	\$545.63
	XXXXX3949	08/03/2021	Falcon Trading Company Inc	448.44	378711		448.44	0.00	\$448.44
	XXXXX3950	08/03/2021	Ace Fire Equipment & Service Co Inc	430.70	9904901		430.70	0.00	\$430.70
	XXXXX3951	08/03/2021	Stryker Sales LLC	71,285.91	3446464M	Automated External Defibrillators	71,285.91	0.00	\$71,285.91
	XXXXX3952	08/03/2021	Consolidated Parts Inc	763.00	5068334	Parts	763.00	0.00	\$763.00
	XXXXX3953	08/03/2021	Pacific Coast Flag	300.43	25489	Stores Supplies	300.43	0.00	\$300.43
	XXXXX3955	08/03/2021	Lehr Auto Electric	604.12	SI62121	Supplies	604.12	0.00	\$604.12
	XXXXX3956	08/05/2021	First American Title	50,000.00	FTHB-Blume-20210802	Housing Mitigation FTHB Loan	50,000.00	0.00	\$50,000.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3957	08/05/2021	Stearns, Conrad and Schmidt Consulting Engineers Inc	507.00	0404143	Compliance Activities LF & Smart Stn Apr 2021	507.00	0.00	\$507.00
	XXXXX3958	08/05/2021	AAA Speedy Smog Test Only Station	40.00	032736	smog test	40.00	0.00	\$40.00
	XXXXX3959	08/05/2021	Access Hardware	390.25	5784067-IN		390.25	0.00	\$1,467.36
				43.20	5784684-IN		43.20	0.00	
				145.52	5785541-IN		145.52	0.00	
				597.02	5789429-IN		597.02	0.00	
				291.37	5789500-IN		291.37	0.00	
	XXXXX3960	08/05/2021	Air Cooled Engines Inc	53.77	84832		53.77	0.00	\$53.77
	XXXXX3961	08/05/2021	Alhambra	25.03	19768402 070121 DPS		25.03	0.00	\$459.22
				104.39	19768402 070121 DPS FIRE		104.39	0.00	
				329.80	19768402 070121 WPCP	Water service	329.80	0.00	
	XXXXX3962	08/05/2021	Amazon Capital Services Inc	80.28	17GG-QTPG-7KV7		80.28	0.00	\$340.95
				184.40	1RG9-XN11-4GJF		184.40	0.00	
				76.27	1WQ3-KRCR-DYPP		76.27	0.00	
	XXXXX3963	08/05/2021	AppleOne Employment Services	2,041.08	01-5984980		2,041.08	0.00	\$5,964.97
				1,893.31	01-5992259		1,893.31	0.00	
				2,030.58	01-5992260		2,030.58	0.00	
	XXXXX3964	08/05/2021	Bay Alarm	510.00	18219269		510.00	0.00	\$1,020.00
				510.00	18540687		510.00	0.00	
	XXXXX3965	08/05/2021	Bee Friendly Honey Bee Mgmt Solutions	450.00	6722	services	450.00	0.00	\$450.00

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	XXXXX3966	08/05/2021	Bound Tree Medical LLC	-152.71	70310318	Credit Memo to original document #84123412	-152.71	0.00	\$1,895.50
				523.26	84121783	medical supplies	523.26	0.00	
				1,524.95	84123411	medical supplies	1,524.95	0.00	
	XXXXX3967	08/05/2021	C Overaa & Co	510,920.00	210052	Pond effluent pipe repair	510,920.00	0.00	\$510,920.00
	XXXXX3968	08/05/2021	CDM Smith	7,160.00	90128968		7,160.00	0.00	\$7,160.00
	XXXXX3969	08/05/2021	CimexTek Inc	225.00	9599		225.00	0.00	\$225.00
	XXXXX3970	08/05/2021	Clean Vent Inc	760.00	44176		760.00	0.00	\$760.00
	XXXXX3971	08/05/2021	Coast Counties Peterbilt	286.73	01132727P		286.73	0.00	\$3,643.04
				150.72	01132749P		150.72	0.00	
				4.14	01132750P		4.14	0.00	
				267.84	01133068P		267.84	0.00	
				67.63	01133138P		67.63	0.00	
				267.84	01133256P		267.84	0.00	
				2,598.14	01133342P		2,598.14	0.00	
	XXXXX3972	08/05/2021	Concentra	120.50	71988965	DMV Physical	120.50	0.00	\$120.50
	XXXXX3973	08/05/2021	D & M Traffic Services Inc	3,751.78	78232		3,751.78	0.00	\$3,751.78
	XXXXX3974	08/05/2021	De Anza Appliance	99.95	0221-2220-1098		99.95	0.00	\$1,403.61
				99.95	0321-5327-0770		99.95	0.00	
				190.86	0521-0143-9093		190.86	0.00	
				99.95	0721-5161-8809		99.95	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				187.34	0820-8640-5695		187.34	0.00	
				162.36	0920-0373-8575		162.36	0.00	
				563.20	1220-8660-4449		563.20	0.00	
	XXXXX3975	08/05/2021	Econolite Systems Inc	1,308.73	34449		1,308.73	0.00	\$299,312.26
				18,025.09	34451		18,025.09	0.00	
				4,680.00	34454		4,680.00	0.00	
				5,786.25	34558		5,786.25	0.00	
				38,752.85	34575		38,752.85	0.00	
				31,729.38	34577		31,729.38	0.00	
				15,967.02	34595		15,967.02	0.00	
				2,845.15	34706		2,845.15	0.00	
				18,106.65	34732		18,106.65	0.00	
				15,167.20	34733		15,167.20	0.00	
				1,931.16	34809		1,931.16	0.00	
				79,725.72	34827		79,725.72	0.00	
				11,975.64	34828		11,975.64	0.00	
				9,217.67	34829.		9,217.67	0.00	
				4,397.55	34876		4,397.55	0.00	
				7,264.75	34878		7,264.75	0.00	
				5,504.03	34902		5,504.03	0.00	
				3,096.14	34903		3,096.14	0.00	
				3,297.99	34910		3,297.99	0.00	
				973.42	34927		973.42	0.00	
				13,769.37	34932		13,769.37	0.00	
				3,294.97	34936		3,294.97	0.00	
				2,495.53	34993		2,495.53	0.00	
	XXXXX3976	08/05/2021	Ferguson US Holdings Inc	410.96	1638309		410.96	0.00	\$410.96
	XXXXX3977	08/05/2021	Foster Bros Security Systems Inc	7.63	319973		7.63	0.00	\$24.53
				16.90	325824		16.90	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3978	08/05/2021	GCS Environmental Equipment Services Inc	804.38	23579		804.38	0.00	\$804.38
	XXXXX3979	08/05/2021	Ghirardelli Associates Inc	84,371.04	19110.000-15		84,371.04	0.00	\$84,371.04
	XXXXX3980	08/05/2021	Giuliani & Kull San Jose Inc	700.00	16609		700.00	0.00	\$700.00
	XXXXX3981	08/05/2021	Golden State Fire Apparatus	881,954.60	747223	Pre-payment 75% on one Pierce Mfg-Velocity Heavy Duty Rescue	881,954.60	0.00	\$881,954.60
	XXXXX3982	08/05/2021	Graniterock Co	2,241.57	1309061		2,241.57	0.00	\$2,241.57
	XXXXX3983	08/05/2021	Imperial Maintenance Services Inc	61,947.00	38	Maintenance Services	61,947.00	0.00	\$61,947.00
	XXXXX3984	08/05/2021	Insight Public Sector Inc	1,716.00	1100842506		1,716.00	0.00	\$1,716.00
	XXXXX3985	08/05/2021	Interstate Battery System of San Jose	93.28	10301632		93.28	0.00	\$550.84
				128.63	10301640		128.63	0.00	
				328.93	10301758		328.93	0.00	
	XXXXX3986	08/05/2021	Intex Auto Parts	596.80	2-28047-16	Stores Supplies	596.80	0.00	\$4,866.09
				896.94	2-30347-16	Stores Supplies	896.94	0.00	
				1,721.37	2-31836-15	Stores Supplies	1,721.37	0.00	
				1,038.63	2-32824-19	Stores Supplies	1,038.63	0.00	
				612.35	2-35061-15	Stores Supplies	612.35	0.00	
	XXXXX3987	08/05/2021	Jacqueline R Orrell	300.00	MASP072321	7/23/21 Photos & Edits New City Hall Last Beam Signing Ceremony	300.00	0.00	\$300.00
	XXXXX3988	08/05/2021	JJR Construction Inc	106,482.93	CRBSSDWLK 21#01	ST-21-03	106,482.93	0.00	\$653,756.68
				326,926.68	CRBSSDWLK 21#02	ST-21-03	326,926.68	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				220,347.07	CRBSSDWLK 21#03	ST-21-03	220,347.07	0.00	
	XXXXX3989	08/05/2021	Kelly Paper Co	54.56	10637317	Supplies	54.56	0.00	\$54.56
	XXXXX3990	08/05/2021	Kimley Horn & Assoc Inc	9,414.00	19104384	Staff Extension Svc Thru 6/30/2021	9,414.00	0.00	\$28,184.47
				18,770.47	19104635	Fiber Master Plan Svc Thru 6/30/2021	18,770.47	0.00	
	XXXXX3991	08/05/2021	L N Curtis & Sons Inc	505.55	INV506090	Supplies	505.55	0.00	\$2,941.22
				2,435.67	INV508374	Supplies	2,435.67	0.00	
	XXXXX3992	08/05/2021	Lawson Products Inc	539.47	9308616204	Supplies	539.47	0.00	\$539.47
	XXXXX3993	08/05/2021	LC Action Police Supply	882.90	427568	Supplies	882.90	0.00	\$1,765.80
				882.90	427569	Supplies	882.90	0.00	
	XXXXX3994	08/05/2021	LinkedIn Corp	14,490.00	10111250869	LinkedIn Learning Library 7/1/2021 To 6/30/2022	14,490.00	0.00	\$14,490.00
	XXXXX3995	08/05/2021	Mallory Safety & Supply LLC	455.71	5138427	Stores Supplies	455.71	0.00	\$603.42
				147.71	5140784	Stores Supplies	147.71	0.00	
	XXXXX3996	08/05/2021	Mission Valley Ford Truck Sales Inc	247.89	757875	Parts	247.89	0.00	\$288.86
				29.84	757905	Parts	29.84	0.00	
				5.75	758193	Parts	5.75	0.00	
				5.38	758194	Parts	5.38	0.00	
	XXXXX3997	08/05/2021	MM Communications	450.00	INV-1084	7/29/2021 Cable Work	450.00	0.00	\$450.00
	XXXXX3998	08/05/2021	Motorola	28,523.60	8230333726	Astro Essential Svc 7/1/2021-6/30/2022	28,523.60	0.00	\$28,523.60
	XXXXX3999	08/05/2021	Mountain View Garden Center	53.96	106504	Supplies	53.96	0.00	\$1,085.95
				167.86	106621	Supplies	167.86	0.00	
				70.23	106667	Supplies	70.23	0.00	
				140.45	106677	Supplies	140.45	0.00	
				392.07	106702	Supplies	392.07	0.00	
				261.38	106705	Supplies	261.38	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4000	08/05/2021	Municipal Maintenance Equipment Inc	78.27	0161433-IN	Parts	78.27	0.00	\$356.16
				176.57	0161436-IN	Parts	176.57	0.00	
				101.32	0161537-IN	Parts	101.32	0.00	
	XXXXX4001	08/05/2021	NAPA Auto Parts	48.21	5983-674657	Parts	48.21	0.00	\$1,693.62
				39.10	5983-675391	Parts	39.10	0.00	
				90.37	5983-675507	Parts	90.37	0.00	
				155.13	5983-675549	Parts	155.13	0.00	
				34.67	5983-676188	Parts	34.67	0.00	
				29.72	5983-676213	Parts	29.72	0.00	
				209.19	5983-676430	Parts	209.19	0.00	
				155.13	5983-676676	Parts	155.13	0.00	
				118.68	5983-676875	Parts	118.68	0.00	
				100.05	5983-676927	Parts	100.05	0.00	
				71.91	5983-677178	Parts	71.91	0.00	
				26.33	5983-677204	Parts	26.33	0.00	
				98.09	5983-677654	Parts	98.09	0.00	
				20.45	5983-678242	Parts	20.45	0.00	
				12.30	5983-678521	Parts	12.30	0.00	
				18.44	5983-678529	Parts	18.44	0.00	
				46.35	5983-679005	Parts	46.35	0.00	
				16.32	5983-679207	Parts	16.32	0.00	
				21.91	5983-679427	Parts	21.91	0.00	
				37.72	5983-679530	Parts	37.72	0.00	
				121.99	5983-680048	Parts	121.99	0.00	
				221.56	5983-680105	Parts	221.56	0.00	
	XXXXX4002	08/05/2021	Netfile Inc	4,162.50	7481	Campaign System & Form 700 SEI System 7/15/21 - 10/15/21	4,162.50	0.00	\$4,162.50
	XXXXX4003	08/05/2021	OCLC Inc	760.82	1000135893	WebDewey 7/01/2021 - 6/30/2022	760.82	0.00	\$29,824.16
				29,063.34	1000136332	Cataloging and	29,063.34	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Metadata Subscription 7/1/2021-6/30/2022			
	XXXXX4004	08/05/2021	Office Depot Inc	91.61	18208522700 1	Debra Alvarez 7/15/2021	91.61	0.00	\$4,144.70
				11.45	18208522700 2	Debra Alvarez 7/15/2021	11.45	0.00	
				-52.62	18230360900 1	Thao Nguyen Inv 181114283001	-52.62	0.00	
				236.11	18279411900 1	Rebecca Montalvo 7/12/2021	236.11	0.00	
				3,750.58	18334412400 1	Stores AC#90258206 7/16-31/2021 Billing ID 35702910	3,750.58	0.00	
				-54.60	18335854300 1	Phyllis Chan Inv#181022355001	-54.60	0.00	
				123.53	18531902700 1	Julie Callaghan 7/27/2021	123.53	0.00	
				38.64	18531902800 1	Julie Callaghan 7/27/2021	38.64	0.00	
	XXXXX4005	08/05/2021	Oracle America Inc	5,247.00	8626695	EDU Unlimited Cloud Learning Subscription SaaS 4/13/21-7/12/21	5,247.00	0.00	\$5,247.00
	XXXXX4006	08/05/2021	OverDrive Inc	14,000.00	H-0076778	OverDrive annual platform July 2021 - June 2022	14,000.00	0.00	\$14,000.00
	XXXXX4007	08/05/2021	P&R Paper Supply Co Inc	169.20	30381333-03	Stores Supplies	169.20	0.00	\$455.93
				59.42	30381777-04	Stores Supplies	59.42	0.00	
				227.31	30383657-00	Stores Supplies	227.31	0.00	
	XXXXX4008	08/05/2021	Pacific Crest Landscape and Maintenance	833.33	43031	July 2021	833.33	0.00	\$833.33
	XXXXX4009	08/05/2021	Pacific Gas & Electric	130,805.81	1105922118-	City Buildings	130,805.81	0.00	\$130,805.81

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Co		1 0621				
	XXXXXX4010	08/05/2021	Peninsula Crane And Rigging	813.00	3036	Service	813.00	0.00	\$813.00
	XXXXXX4011	08/05/2021	Peterson	1,395.45	PC240036869	Supplies	1,395.45	0.00	\$1,395.45
	XXXXXX4012	08/05/2021	Pro-Sweep Inc	856.96	294232	121 W Evelyn Ave June 2021	856.96	0.00	\$1,392.56
				535.60	294233	121 W Evelyn Ave June 2021	535.60	0.00	
	XXXXXX4013	08/05/2021	ProQuest LLC	5,117.30	70693154	Ancestry Library 8/1/21-7/31/22	5,117.30	0.00	\$5,117.30
	XXXXXX4014	08/05/2021	QOVO Solutions Inc	243.00	26-3771	July 2021 Surveillance Support	243.00	0.00	\$486.00
				243.00	26-3861	Surveillance Support Aug 2021	243.00	0.00	
	XXXXXX4015	08/05/2021	Reed & Graham Inc	776.14	005744	\$40.85 Discount By 8/12/2021 Applied	776.14	0.00	\$14,689.79
				9,627.12	005889	Emulsion \$506.69 Discount By 8/13/2021	10,133.81	506.69	
				4,180.56	006280	Emulsion \$220.03 Discount By 8/16/2021	4,400.59	220.03	
				105.97	995486	Emulsions	105.97	0.00	
	XXXXXX4016	08/05/2021	Safeway Inc	113.42	00439374-070621	DPS 7/6/2021 Purchase	113.42	0.00	\$1,092.47
				162.58	00721363-071921	DPS 7/19/2021 Purchase	162.58	0.00	
				55.90	00728824-071221	DPS 7/12/2021 Purchase	55.90	0.00	
				365.40	00800460-071621	DPS 7/16/2021 Purchase	365.40	0.00	
				96.26	00802390-	DPS 7/19/2021	96.26	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					071921	Purchase			
				52.94	00805679-070221	DPS 7/2/2021 Purchase	52.94	0.00	
				147.80	00806791-070621	DPS 7/6/2021 Purchase	147.80	0.00	
				98.17	00807167-080421	DPS 8/4/2021 Purchase	98.17	0.00	
	XXXXX4017	08/05/2021	Santa Clara Lighting Inc	1,011.74	21677	Misc lighting supplies	1,011.74	0.00	\$1,011.74
	XXXXX4018	08/05/2021	SAP Public Services Inc	4,694.88	6665016700	SAP BusObj Mtce Fee Enterprise Support 7/1/21-6/30/22	4,694.88	0.00	\$4,694.88
	XXXXX4019	08/05/2021	Security Alert Systems of California Inc	80.00	176122	\$535 partial paid on Ck#10001752 issued 5/6/21	80.00	0.00	\$1,925.00
				615.00	176163.	Fire and Security Alarm Monitoring Fees Jan 2021	615.00	0.00	
				615.00	176199	Fire and Security Alarm Monitoring Fees Feb 2021	615.00	0.00	
				615.00	176982	Fire and Security Alarm Monitoring Fees Apr 2021	615.00	0.00	
	XXXXX4020	08/05/2021	San Francisco Public Utilities Commission	4,517.66	48116	AC#3215 Taxes - Water	4,517.66	0.00	\$5,013.14
				495.48	48117	AC#4004 Taxes - Water	495.48	0.00	
	XXXXX4021	08/05/2021	Sierra Pacific Turf Supply Inc	373.16	0598041-IN	Supplies	373.16	0.00	\$1,099.48
				726.32	0599598-IN	Supplies	726.32	0.00	
	XXXXX4022	08/05/2021	Smart & Final Inc	9.99	120077-070721	7/7/2021 Purchase	9.99	0.00	\$186.44
				37.41	499199-	7/15/2021 Purchase	37.41	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					071521				
				139.04	983711-070821	7/8/2021 Purchase	139.04	0.00	
	XXXXX4023	08/05/2021	Sunnyvale Towing Inc	45.00	320091	Tow Service	45.00	0.00	\$45.00
	XXXXX4024	08/05/2021	Talon Ecological Research Group	400.00	SUS0003	Burrowing Owl Monitoring Jun 2021	400.00	0.00	\$1,960.00
				1,560.00	SUV0001	Burrowing Owl Habitat Improvements Jun 2021	1,560.00	0.00	
	XXXXX4025	08/05/2021	Turf Star Inc	2,408.01	7180717-00	Supplies	2,408.01	0.00	\$2,408.01
	XXXXX4026	08/05/2021	Unity Courier Service Inc	922.00	470556	Library AC#C30508 July 2021	922.00	0.00	\$922.00
	XXXXX4027	08/05/2021	Vermont Systems Inc	10,628.40	70403	RecTrac & WebTrac 7/1/21-6/30/22	10,628.40	0.00	\$10,628.40
	XXXXX4028	08/05/2021	VESTRA Resources Inc	123.50	SUNNYVALE_CI.82006-12 REVISED	GIS Support Services Thru 5/31/2021	123.50	0.00	\$123.50
	XXXXX4029	08/05/2021	West Coast Security Inc	200.91	07192021-4	Service Call	200.91	0.00	\$200.91
	XXXXX4030	08/05/2021	West Valley Staffing Group	2,368.44	298731	Margaret Netto W/E 7/11/2021	2,368.44	0.00	\$5,526.36
				789.48	299108	Margaret Netto W/E 7/18/2021	789.48	0.00	
				2,368.44	299480	Margaret Netto W/E 7/25/2021	2,368.44	0.00	
	XXXXX4031	08/05/2021	Wildlife Center of Silicon Valley	10,644.00	FY21/22 Wildlife Services	Funding for provision of wildlife services FY21/22	10,644.00	0.00	\$10,644.00
	XXXXX4032	08/05/2021	Winsupply of Silicon Valley	160.03	026736 01	Supplies	160.03	0.00	\$160.03
	XXXXX4033	08/05/2021	Zayo Group LLC	32,604.33	20210700248	July 2021	32,604.33	0.00	\$32,604.33

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					65				
	XXXXXX4034	08/05/2021	The Sourcing Group LLC	807.56	398566	#10 Window Envelopes	807.56	0.00	\$807.56
	XXXXXX4035	08/05/2021	Anixter Inc	1,099.08	22K411270		1,099.08	0.00	\$1,099.08
	XXXXXX4036	08/05/2021	Battery Systems Inc	614.47	6826721		614.47	0.00	\$614.47
	XXXXXX4037	08/05/2021	Fortel Traffic Inc	50,000.00	10439		50,000.00	0.00	\$50,000.00
	XXXXXX4038	08/05/2021	LD Products Inc	57.14	SIP-012569343	HP COLOR LASERJET	57.14	0.00	\$57.14
	XXXXXX4039	08/05/2021	Core & Main LP	999.59	P100597		999.59	0.00	\$4,141.57
				204.91	P116422		204.91	0.00	
				2,359.80	P157265		2,359.80	0.00	
				468.14	P225010		468.14	0.00	
				109.13	P239363.		109.13	0.00	
	XXXXXX4040	08/05/2021	State Water Resources Control Board	105.00	D4-44401-21	D4 Renewal - Jose Navarro	105.00	0.00	\$105.00
	XXXXXX4041	08/05/2021	State Water Resources Control Board	60.00	T2-42731-21	Jose Navarro Op#42731 T2 Renewal	60.00	0.00	\$60.00
WIRE	XXXXXX4484	08/03/2021	California Dept of Tax & Fee Admin	20,228.27	20295944	June 30, 2021	20,228.27	0.00	\$20,228.27
	XXXXXX4572	08/05/2021	Keenan & Associates	50,109.99	7/1/21 - 7/15/21	Wire for Keenan & Associates - Trust Reimbursement for the period 7/01/2021 to 07/15/21 WR Date: 7/20/2021	50,109.99	0.00	\$50,109.99
	XXXXXX4573	08/05/2021	The Bank of New York Mellon	1,215,604.85	CFD DS 8-1-21	CFD 1 Debit Service WR Date: 7/23/2021	1,215,604.85	0.00	\$1,215,604.85

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4574	08/05/2021	US Bank	585,762.50	1792024	Central Core Debt Service WR Date: 7/23/2021	585,762.50	0.00	\$585,762.50
	XXXXX4575	08/05/2021	Public Employees Retirement System	1,775,672.14	100000016462974	Medical Premium - Active Medical Premium - Retired WR Date: 7/7/2021	1,775,672.14	0.00	\$1,775,672.14
Grand Total				8,794,447.66			8,795,342.88	895.22	\$8,794,447.66

City of Sunnyvale

LIST # 088

**List of All Claims and Bills Approved for Payment
For Payments Dated 08/08/2021 through 08/14/2021**

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	XXXXX4042	08/10/2021	Aantex Pest Control	82.00	442869		82.00	0.00	\$1,708.00
				63.00	442870		63.00	0.00	
				105.00	442871		105.00	0.00	
				101.00	442872		101.00	0.00	
				80.00	442873		80.00	0.00	
				126.00	442874		126.00	0.00	
				86.00	442875		86.00	0.00	
				86.00	442876		86.00	0.00	
				86.00	442877		86.00	0.00	
				86.00	442878		86.00	0.00	
				137.00	442883		137.00	0.00	
				85.00	442885		85.00	0.00	
				88.00	442887		88.00	0.00	
				86.00	444422		86.00	0.00	
				86.00	444423		86.00	0.00	
				44.00	444427		44.00	0.00	
				44.00	444428		44.00	0.00	
				87.00	444432		87.00	0.00	
				85.00	444800		85.00	0.00	
				65.00	444801		65.00	0.00	
	XXXXX4043	08/10/2021	Acushnet Co	211.72	911450485		211.72	0.00	\$662.36
				122.35	911475199		122.35	0.00	
				328.29	911512476		328.29	0.00	
	XXXXX4044	08/10/2021	Advanced Chemical Transport Inc	77.17	346226		77.17	0.00	\$77.17

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX4045	08/10/2021	Airgas USA LLC	111.28	9115379715	Air Zero	111.28	0.00	\$695.47
				584.19	9115773109		584.19	0.00	
	XXXXXX4046	08/10/2021	Alhambra	24.99	19768402 070121	Library July 21	24.99	0.00	\$24.99
	XXXXXX4047	08/10/2021	All Star Glass	666.49	ISJ075170		666.49	0.00	\$666.49
	XXXXXX4048	08/10/2021	Amazon Capital Services Inc	51.17	111J-PF74-QCWX		51.17	0.00	\$3,694.51
				65.53	13K3-W67C-LGNM	CM 1CGT-WFVQ-NGY3 applied for unit price adjustment	65.53	0.00	
				56.88	16YW-MMFL-6DHP		56.88	0.00	
				248.82	1CGT-WFVQ-G39J		248.82	0.00	
				332.60	1DFP-WWHH-1N9H		332.60	0.00	
				57.80	1FH7-GL9D-CVHK		57.80	0.00	
				110.19	1GDY-4C9K-4WC9		110.19	0.00	
				180.08	1GPK-QLDV-GH9R		180.08	0.00	
				24.00	1JKG-WGRM-RR4G		24.00	0.00	
				131.81	1K4W-M9QK-K1RK		131.81	0.00	
				62.70	1K4X-L4NG-GWX3		62.70	0.00	
				106.53	1KR7-L3KR-3PJ7		106.53	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				461.16	1LF4-NGP1-7GQK		461.16	0.00	
				69.73	1MWF-R1JR-1TTP		69.73	0.00	
				13.41	1NPM-1V7T-7TWL		13.41	0.00	
				76.10	1NQ4-HX73-QNQ7		76.10	0.00	
				37.45	1P6Q-MCQ9-3NMF		37.45	0.00	
				605.21	1QD6-FTFW-XJL6		605.21	0.00	
				5.45	1R4Y-7FDP-6LCX		5.45	0.00	
				604.55	1TWP-W1YC-6R7H		604.55	0.00	
				393.34	1Y7N-RJHT-CN9X		393.34	0.00	
	XXXXX4049	08/10/2021	AppleOne Employment Services	1,605.60	01-5971855		1,605.60	0.00	\$10,873.46
				1,341.60	01-5971857		1,341.60	0.00	
				1,464.30	01-5978119		1,464.30	0.00	
				1,627.97	01-5978120		1,627.97	0.00	
				804.96	01-5978121		804.96	0.00	
				1,815.39	01-5984979		1,815.39	0.00	
				1,341.60	01-5984981		1,341.60	0.00	
				872.04	01-5992261		872.04	0.00	
	XXXXX4050	08/10/2021	Assn of Bay Area Governments	31,751.00	AR026111	FY21/22 ABAG Membership Dues	31,751.00	0.00	\$31,751.00
	XXXXX4051	08/10/2021	Backflow Prevention Specialists Inc	43.47	10338		43.47	0.00	\$237.22
				193.75	10339		193.75	0.00	
	XXXXX4052	08/10/2021	BTAC Acquisition Corp	587.08	415168072021V		587.08	0.00	\$4,310.21
				1,659.49	5017115018		1,659.49	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				854.99	5017129894		854.99	0.00	
				98.76	5017129895		98.76	0.00	
				782.81	5017129896		782.81	0.00	
				35.62	H56181480		35.62	0.00	
				96.76	H56268710		96.76	0.00	
				164.17	H56270110		164.17	0.00	
				18.58	H56301160		18.58	0.00	
				11.95	H56423040		11.95	0.00	
	XXXXX4053	08/10/2021	Bee Friendly Honey Bee Mgmt Solutions	650.00	6689		650.00	0.00	\$650.00
	XXXXX4054	08/10/2021	Black & Veatch Corp	2,925.00	1346261		2,925.00	0.00	\$2,925.00
	XXXXX4055	08/10/2021	Bound Tree Medical LLC	-85.96	70307798	Credit for #83994805	-85.96	0.00	\$8,088.42
				29.73	83890587		29.73	0.00	
				1,702.90	83907896		1,702.90	0.00	
				20.02	83913109		20.02	0.00	
				2,247.16	83956962		2,247.16	0.00	
				2,882.67	84123412		2,882.67	0.00	
				152.71	84130002		152.71	0.00	
				1,139.19	84133451		1,139.19	0.00	
	XXXXX4056	08/10/2021	California Building Officials	140.00	14405	Training Course	140.00	0.00	\$2,220.00
				2,080.00	14406	Training Course	2,080.00	0.00	
	XXXXX4057	08/10/2021	Caltest Analytical Laboratory	179.94	623473		179.94	0.00	\$539.82
				179.94	623474		179.94	0.00	
				179.94	623475		179.94	0.00	
	XXXXX4058	08/10/2021	Carbonic Service Inc	255.77	366105		255.77	0.00	\$255.77
	XXXXX4059	08/10/2021	Cintas Loc #38K	9.71	4086169903		9.71	0.00	\$205.04
				41.55	4086169914		41.55	0.00	
				9.71	4086888771		9.71	0.00	
				41.55	4086888852		41.55	0.00	
				9.71	4087502717		9.71	0.00	
				41.55	4087502752		41.55	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				9.71	4088187000		9.71	0.00	
				41.55	4088187047		41.55	0.00	
	XXXXX4060	08/10/2021	Colormasters Custom Painting & Decorating	1,385.00	5921	Pressure wash, degrease, scuff	1,385.00	0.00	\$1,385.00
	XXXXX4061	08/10/2021	Ferguson US Holdings Inc	452.46	1634775		452.46	0.00	\$9,808.63
				7,408.39	1639940		7,408.39	0.00	
				1,947.78	1641780		1,947.78	0.00	
	XXXXX4062	08/10/2021	FleetPride Inc	38.11	77254049	Parts	38.11	0.00	\$507.80
				55.05	77404048	Parts	55.05	0.00	
				162.68	77424478	Parts	162.68	0.00	
				43.75	77756271	Parts	43.75	0.00	
				208.21	78415200	Parts	208.21	0.00	
	XXXXX4063	08/10/2021	Foster Bros Security Systems Inc	48.29	328850		48.29	0.00	\$59.15
				10.86	328874		10.86	0.00	
	XXXXX4064	08/10/2021	Gardenland Power Equipment	2,360.53	871963		2,360.53	0.00	\$2,360.53
	XXXXX4065	08/10/2021	Hach Co Inc	66.54	12542962	Supplies	66.54	0.00	\$177.08
				110.54	12547350	Supplies	110.54	0.00	
	XXXXX4066	08/10/2021	HDR Engineering Inc	1,545.40	1200362455	Consulting Svc May 23–June 26 2021	1,545.40	0.00	\$1,545.40
	XXXXX4067	08/10/2021	Hi-Tech Optical Inc	175.00	868045	SOMERA MARK	175.00	0.00	\$400.00
				125.00	871252	GOR SAM JR. 1	125.00	0.00	
				100.00	871476	JUNE DISPENSING	100.00	0.00	
	XXXXX4068	08/10/2021	Turf & Industrial Equipment Co	457.39	IV39471	Equipment	457.39	0.00	\$1,246.95
				442.44	IV39620	Parts	442.44	0.00	
				41.42	IV39657	Parts	41.42	0.00	
				117.33	IV39663	Parts	117.33	0.00	
				188.37	IV39750	Parts	188.37	0.00	
	XXXXX4069	08/10/2021	Turf Star Inc	178.69	7155279- 00	Supplies	178.69	0.00	\$632.39
				65.31	7156281 -00	Supplies	65.31	0.00	
				99.07	7156543-00	Supplies	99.07	0.00	
				46.18	7158089-00	Siupplies	46.18	0.00	
				243.14	7160164-00	Supplies	243.14	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX4070	08/10/2021	Unity Courier Service Inc	922.00	471477	Library AC#C30508 Jul 2021	922.00	0.00	\$922.00
	XXXXXX4071	08/10/2021	Valley Oil Co	28,844.96	74947	Stores Inventory	28,844.96	0.00	\$61,109.76
				28,811.98	77221	Stores Inventory	28,811.98	0.00	
				3,452.82	77740	Stores Inventory	3,452.82	0.00	
	XXXXXX4072	08/10/2021	Wardell Auto Interiors and Tops LLC	349.05	10644	Parts & Labor	349.05	0.00	\$923.55
				574.50	10704	Parts & Labor	574.50	0.00	
	XXXXXX4073	08/10/2021	Iconix Waterworks	85.87	U2116032476	Supplies - Pick Up Order	85.87	0.00	\$463.77
				377.90	U2116034559		377.90	0.00	
	XXXXXX4074	08/10/2021	Imperial Sprinkler Supply	156.00	4645494-00	Supplies	156.00	0.00	\$983.95
				596.31	4682767-01	Supplies	596.31	0.00	
				231.64	4711186-00	Supplies	231.64	0.00	
	XXXXXX4075	08/10/2021	Intermountain Slurry Seal Inc	291,096.49	SlurrySeal2021#01	ST-21-02	291,096.49	0.00	\$291,096.49
	XXXXXX4076	08/10/2021	Intex Auto Parts	35.28	2-32125-14	Parts	35.28	0.00	\$1,837.52
				16.37	2-32335-17	Parts	16.37	0.00	
				160.37	2-32762-16	Parts	160.37	0.00	
				3.72	2-32763-14	Parts	3.72	0.00	
				17.42	2-32814-12	Parts	17.42	0.00	
				33.83	2-33040-16	Parts	33.83	0.00	
				33.28	2-33245-14	Parts	33.28	0.00	
				31.10	2-33247-6	Parts	31.10	0.00	
				9.28	2-34213-14	Parts	9.28	0.00	
				17.58	2-34562-16	Parts	17.58	0.00	
				38.19	2-35069-12	Parts	38.19	0.00	
				29.53	2-35582-13	Parts	29.53	0.00	
				199.21	2-35637-13	Parts	199.21	0.00	
				13.10	2-35994-15	Parts	13.10	0.00	
				69.47	2-35999-12	Parts	69.47	0.00	
				170.28	2-36005-13	Parts	170.28	0.00	
				959.51	2-40458-15	Stores Inventory	959.51	0.00	
	XXXXXX4077	08/10/2021	Java Connections LLC	3,588.83	2317	HW Platinum Plus &	3,588.83	0.00	\$3,588.83

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						SW Lic 8/1/2021-7/31/2022			
	XXXXX4078	08/10/2021	Javelco Equipment Service Inc	117.72	58354	Hose Whip	117.72	0.00	\$117.72
	XXXXX4079	08/10/2021	Johnson Controls Fire Protection LP	645.75	22210921	Corp Yard 221 Commercial May-Jul 2021	645.75	0.00	\$5,824.28
				698.00	22210960	City Hall Annex 660 W Olive May-Jul 2021	698.00	0.00	
				753.00	22210998	City Hall 456 W Olive May-Jul 2021	753.00	0.00	
				312.50	22211040	DPS 700 All American Way May-Jul 2021	312.50	0.00	
				820.29	22211154	Performing Arts Ctr 550 E Remington May-Jul 2021	820.29	0.00	
				833.00	22211160	Multi Modal Transit Stn121 W Evelyn May-Jul 2021	833.00	0.00	
				1,761.74	22211291	Community Ctr 500 E Remington May-Jul 2021	1,761.74	0.00	
	XXXXX4080	08/10/2021	Kanopy Inc	1,132.00	257014 – PPU	Streaming Service	1,132.00	0.00	\$1,132.00
	XXXXX4081	08/10/2021	Keenan & Associates	37,127.08	261626	W/C Claim Admin Installment 8 of 12	37,127.08	0.00	\$37,127.08
	XXXXX4082	08/10/2021	KME Fire Apparatus	4,337.88	ca 554964	Parts	4,337.88	0.00	\$6,946.23
				323.46	ca 555332	Parts	323.46	0.00	
				126.63	ca 555339	Parts	126.63	0.00	
				643.82	ca 555367	Parts	643.82	0.00	
				560.59	ca 555580	Parts	560.59	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				441.98	ca 555699	Parts	441.98	0.00	
				511.87	ca 555750	Parts	511.87	0.00	
	XXXXX4083	08/10/2021	L N Curtis & Sons Inc	65.48	INV505725	Supplies	65.48	0.00	\$2,208.48
				716.95	INV506786	Supplies	716.95	0.00	
				1,426.05	INV509681	Supplies	1,426.05	0.00	
	XXXXX4084	08/10/2021	Mallory Safety & Supply LLC	587.54	5142317	Stores Inventory	587.54	0.00	\$3,010.12
				2,422.58	5143006	Stores Inventory	2,422.58	0.00	
	XXXXX4085	08/10/2021	Mission Linen Service	72.08	515077439	Linen Rental	72.08	0.00	\$1,912.26
				83.39	515077465	Linen Rental	83.39	0.00	
				75.47	515095149	Linen Rental	75.47	0.00	
				62.18	515095150	Linen Rental	62.18	0.00	
				62.18	515095151	Linen Rental	62.18	0.00	
				110.25	515095152	Linen Rental	110.25	0.00	
				72.08	515125843	Linen Rental	72.08	0.00	
				94.59	515125869	Linen Rental	94.59	0.00	
				75.47	515133565	Linen Rental	75.47	0.00	
				62.18	515133566	Linen Rental	62.18	0.00	
				70.97	515133567	Linen Rental	70.97	0.00	
				107.60	515133568	Linen Rental	107.60	0.00	
				72.08	515169382	Linen Rental	72.08	0.00	
				83.39	515169408		83.39	0.00	
				75.47	515178574	Linen Rental	75.47	0.00	
				62.18	515178575	Linen Rental	62.18	0.00	
				62.18	515178576	Linen Rental	62.18	0.00	
				107.60	515178577	Linen Rental	107.60	0.00	
				110.10	515212437	Linen Rental	110.10	0.00	
				83.39	515212463	Linen Rental	83.39	0.00	
				75.47	515222654	Linen Rental	75.47	0.00	
				62.18	515222655	Linen Rental	62.18	0.00	
				62.18	515222656	Linen Rental	62.18	0.00	
				107.60	515222657	Linen Rental	107.60	0.00	
	XXXXX4086	08/10/2021	Water One Industries Inc	1,300.00	147842	Water Treatment Service Jun 2021	1,300.00	0.00	\$1,300.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX4087	08/10/2021	Waypoint Analytical California Inc	246.00	089227	June 2021 Consulting	246.00	0.00	\$246.00
	XXXXXX4088	08/10/2021	Weck Laboratories Inc	127.36	W1F1521	Lab Service	127.36	0.00	\$222.88
				95.52	W1G0100	Lab Service	95.52	0.00	
	XXXXXX4089	08/10/2021	Yorke Engineering LLC	1,109.50	26024	Consulting Sept 2020 - May 2021	1,109.50	0.00	\$1,109.50
	XXXXXX4090	08/10/2021	Zalco Laboratories	375.00	2107097	Gas Analysis	375.00	0.00	\$375.00
	XXXXXX4091	08/10/2021	Benefit Coordinators Corporation	47,070.27	9589	Life Insurance & LTD Aug 21	47,070.27	0.00	\$47,070.27
	XXXXXX4092	08/10/2021	Callyo 2009 Corp	5,980.00	R14698	Subscription period: 07/01/2021 - 06/30/2022	5,980.00	0.00	\$5,980.00
	XXXXXX4093	08/10/2021	Pacific Coast Flag	473.22	25593	Stores Inventory	473.22	0.00	\$473.22
	XXXXXX4094	08/10/2021	Vigilant Solutions LLC	4,632.50	42979 RI	INVESTIGATIVE DATA PLATFORM July 2021-June 2022	4,632.50	0.00	\$4,632.50
	XXXXXX4095	08/10/2021	DeSilva Gates Construction LP	1,586,736.28	PVMNTREHA B2020#03	ST-18-09	1,586,736.28	0.00	\$1,586,736.28
	XXXXXX4096	08/10/2021	Core & Main LP	1,079.24	P327097	Supplies	1,079.24	0.00	\$1,079.24
	XXXXXX4097	08/10/2021	Marilyn R Simon	2,500.00	Comet Plumbing 50918	Emergency Grant Reimb 830 Piper Ave	2,500.00	0.00	\$2,500.00
	XXXXXX4098	08/10/2021	Sunnyvale Public Safety Officers Assn	5,022.50	Disability0821	LTD Reimbursement Aug 2021	5,022.50	0.00	\$5,022.50
	XXXXXX4099	08/10/2021	National Construction Rentals Inc	160.90	6188756	Borregas & Carl Rental 6/26/21-7/23/21	160.90	0.00	\$160.90
	XXXXXX4100	08/10/2021	Nixon Egli Equipment Co Inc	2,228.01	C45555	Parts	2,228.01	0.00	\$4,819.52
				2,591.51	C45585	Parts	2,591.51	0.00	
	XXXXXX4101	08/10/2021	Office Depot Inc	100.60	18073889100	Rebecca Montalvo	100.60	0.00	\$1,688.69

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					1	8/3/2021			
				48.76	182420632001	Victoria Ketell 7/9/2021	48.76	0.00	
				423.24	183177657001	Marion Valino 7/27/2021	423.24	0.00	
				197.83	185436576001	Rebecca Montalvo 7/28/2021	197.83	0.00	
				152.75	186418310001	Julie Choun 8/4/2021	152.75	0.00	
				135.37	186884548001	Jaime Hernandez 8/2/2021	135.37	0.00	
				21.28	186884549001	Jaime Hernandez 8/2/2021	21.28	0.00	
				102.02	187396314001	Phyllis Chan 8/3/2021	102.02	0.00	
				135.11	187396314002	Phyllis Chan 8/3/2021	135.11	0.00	
				371.73	187545611001	Rick Cotter 8/4/2021	371.73	0.00	
	XXXXX4102	08/10/2021	OverDrive Inc	15,750.00	13449MG21277141	Magazine Subscription Svc	15,750.00	0.00	\$15,750.00
	XXXXX4103	08/10/2021	P&R Paper Supply Co Inc	242.13	30383657-01	Stores Inventory	242.13	0.00	\$3,745.75
				456.85	30383876-00	Stores Inventory Cr Memo 30384187-00 - \$94.65 Applied	456.85	0.00	
				3,046.77	30384002-00	Stores Inventory	3,046.77	0.00	
	XXXXX4104	08/10/2021	Pacific Library Partnership	19,641.00	1042	FY 2021/22 PLP Membership Fees	19,641.00	0.00	\$19,641.00
	XXXXX4105	08/10/2021	Pacific Plumbing & Underground	1,072.00	67919SR	8/2/2021 Service	1,072.00	0.00	\$1,072.00
	XXXXX4106	08/10/2021	Pacific West Security Inc	176.00	50641	Golf Shop Aug 2021	176.00	0.00	\$176.00
	XXXXX4107	08/10/2021	Pine Cone Lumber Co	544.75	111689	Stores Inventory	549.74	4.99	\$544.75

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc			\$4.99 Discount By 8/15/2021			
	XXXXX4108	08/10/2021	R & R Products Inc	278.66	CD2569452	Supplies	278.66	0.00	\$278.66
	XXXXX4109	08/10/2021	Reed & Graham Inc	4,833.31	006170	Emulsion \$254.38 Discount By 8/15/2021	5,087.69	254.38	\$26,994.88
				9,158.92	006543	Emulsion \$482.05 Discount By 8/20/2021	9,640.97	482.05	
				4,485.63	006663	Emulsion \$236.09 Discount By 8/21/2021	4,721.72	236.09	
				1,222.18	007078	Asphalt \$64.33 Discount By 8/25/2021	1,286.51	64.33	
				7,294.84	007305	Emulsion \$383.94 Discount By 8/28/2021	7,678.78	383.94	
	XXXXX4110	08/10/2021	RGW Equipment	665.58	35288	Equipment	665.58	0.00	\$665.58
	XXXXX4111	08/10/2021	Riverview Systems Group Inc	2,820.72	27161	Equip & Installation Labor	2,820.72	0.00	\$2,820.72
	XXXXX4112	08/10/2021	County of Santa Clara	291,968.00	1800077802	CAL-ID Program FY2022	291,968.00	0.00	\$291,968.00
	XXXXX4113	08/10/2021	SFO Reprographics	206.26	71256	PVC DIRECT PRINTING	206.26	0.00	\$337.22
				130.96	71274	Color Posters	130.96	0.00	
	XXXXX4114	08/10/2021	SHI International Corp	901.50	B13827607	Microsoft Select 8/1-10/31/2021	901.50	0.00	\$5,030.31
				36.03	B13844519	Acrobat Pro DC for enterprise	36.03	0.00	
				36.03	B13853772	Acrobat Pro DC for enterprise	36.03	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				90.15	B13856651	ESD Microsoft Select 8/1-10/31/2021	90.15	0.00	
				3,606.00	B13874115	Microsoft Select 11/1/2021-10/31/2022	3,606.00	0.00	
				360.60	B13874116	ESD Microsoft Select 11/1/2021-10/31/2022	360.60	0.00	
	XXXXX4115	08/10/2021	Sierra Pacific Turf Supply Inc	1,365.81	0602170-IN	Supplies	1,365.81	0.00	\$2,507.86
				423.35	0602311-IN	Supplies	423.35	0.00	
				718.70	0602312-IN	Supplies	718.70	0.00	
	XXXXX4116	08/10/2021	Silicon Valley Ergonomics LLC	675.00	SVL1018	Ergonomic Consultation 7/12-7/16/2021	675.00	0.00	\$675.00
	XXXXX4117	08/10/2021	SiteOne Landscape Supply LLC	2,283.21	111739378-001	Cr Memo 111746901-001 Applied	2,283.21	0.00	\$2,375.40
				-2,283.21	111746901-001	Applied To Inv 111739378-001	-2,283.21	0.00	
				2,375.40	111747152-001	Stores Inventory	2,375.40	0.00	
	XXXXX4118	08/10/2021	Sportzania Inc dba Skyhawks Sports	48,135.16	SKY2021 JL	Classes 7/6-7/30/2021	48,135.16	0.00	\$48,135.16
	XXXXX4119	08/10/2021	Staples Inc	15.36	3483037915	Summary Bill 8063042938 Thao Nguyen 7/15/21	15.36	0.00	\$62.22
				46.86	3483037916	Summary Bill 8063042938 Thao Nguyen 7/16/2021	46.86	0.00	
	XXXXX4120	08/10/2021	Suburban Propane	26.48	2632929	Propane	26.48	0.00	\$26.48
	XXXXX4121	08/10/2021	Sunbelt Rentals Inc	14,352.66	104908856-0012	HEAVY EQUIP RENTAL5/28/21-6/24/21	14,352.66	0.00	\$14,352.66

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	XXXXX4122	08/10/2021	Sunnyvale Ford	276.63	190035FOW	Parts	276.63	0.00	\$2,476.98
				546.08	190116FOW	Parts	546.08	0.00	
				43.41	190123FOW	Parts	43.41	0.00	
				81.21	190128FOW	Parts	81.21	0.00	
				75.74	190277FOW	Parts	75.74	0.00	
				4.23	190346FOW	Parts	4.23	0.00	
				99.98	190397FOW	Parts	99.98	0.00	
				3.50	190468FOW	Parts	3.50	0.00	
				72.36	190504-1FOW	Parts	72.36	0.00	
				103.08	190624FOW	Parts	103.08	0.00	
				101.78	190696FOW	Parts	101.78	0.00	
				42.80	190749FOW	Parts	42.80	0.00	
				134.28	190766FOW	Parts	134.28	0.00	
				891.90	191555FOW	Stores Inventory	891.90	0.00	
	XXXXX4123	08/10/2021	Teledyne Instruments Inc	4,199.00	P020090330	A100 & Lumin Select Agreement 7/2/21 to 7/1/22	4,199.00	0.00	\$4,199.00
	XXXXX4124	08/10/2021	TJKM	1,170.00	0051281.	Design & Construction On-Call Svc Jun 2021	1,170.00	0.00	\$1,170.00
	XXXXX4125	08/12/2021	CSULB Foundation	772.00	5270-29541-21001	Registration fees	772.00	0.00	\$772.00
	XXXXX4126	08/12/2021	Wardell Auto Interiors and Tops LLC	598.10	10636	Auto Parts & Labor	598.10	0.00	\$873.75
				275.65	9846	Auto Parts & Labor	275.65	0.00	
	XXXXX4127	08/12/2021	Weck Laboratories Inc	498.77	W1G1950	Lab Service	498.77	0.00	\$498.77
	XXXXX4128	08/12/2021	Western States Tool & Supply Corp	116.38	196922	Stores Inventory	116.38	0.00	\$116.38
	XXXXX4129	08/12/2021	Winsupply of Silicon Valley	2,662.31	026839 01	Supplies	2,662.31	0.00	\$2,662.31
	XXXXX4130	08/12/2021	SCBA Safety Check Inc	226.64	11063	Testing & Supplies	226.64	0.00	\$226.64

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4131	08/12/2021	Hensel Phelps Construction Co	8,170,000.00	CivicCenter#08	PR-19-06	8,170,000.00	0.00	\$8,170,000.00
	XXXXX4132	08/12/2021	Robert A Bothman Inc	1,183,733.98	FAOKPKPLY GD#10	PR-16-04, PR-18-07	1,183,733.98	0.00	\$1,183,733.98
	XXXXX4133	08/12/2021	First Foundation Bank	430,000.00	CivicCenter#08	PR-19-06	430,000.00	0.00	\$430,000.00
	XXXXX4134	08/12/2021	Yamaha Motor Finance Corporation USA.	5,973.20	746246	Lease M17036137 Golf Cars	5,973.20	0.00	\$17,919.60
				5,973.20	746247	Lease M17036137 Golf Cars	5,973.20	0.00	
				5,973.20	747787	Lease M17036137 Golf Cars	5,973.20	0.00	
	XXXXX4135	08/12/2021	Net Transcripts Inc	334.32	NT4982	Transcription Service 7/8/21-7/13/21	334.32	0.00	\$434.32
				100.00	NT5263	7/26/2021 Service	100.00	0.00	
	XXXXX4136	08/12/2021	Robert Bell	6,075.00	21003	Ag#001-915722-21 July 2021	6,075.00	0.00	\$6,075.00
	XXXXX4137	08/12/2021	Daddario Roofing Co Inc Stephen A Daddario CEO	29,036.00	15307		29,036.00	0.00	\$29,036.00
	XXXXX4138	08/12/2021	Core & Main LP	9,874.07	P239411		9,874.07	0.00	\$44,816.91
				3,615.53	P242329		3,615.53	0.00	
				26,128.59	P244513		26,128.59	0.00	
				5,198.72	P325370		5,198.72	0.00	
	XXXXX4139	08/12/2021	State of CA - Dept of Forestry & Fire	565.00	080621 Certifications	Multiple State Fire Certifications	565.00	0.00	\$565.00
	XXXXX4140	08/12/2021	Rosalie Cook	185.00	535715	Refund for Picnic Reservation	185.00	0.00	\$185.00
	XXXXX4141	08/12/2021	3T Equipment Co Inc	969.36	69778	Equipment	969.36	0.00	\$969.36
	XXXXX4142	08/12/2021	Aantex Pest Control	63.00	429036		63.00	0.00	\$1,263.00
				87.00	429039		87.00	0.00	
				126.00	430345		126.00	0.00	

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				82.00	433333		82.00	0.00	
				63.00	433334		63.00	0.00	
				105.00	433335		105.00	0.00	
				101.00	433336		101.00	0.00	
				80.00	433337		80.00	0.00	
				126.00	433338		126.00	0.00	
				86.00	433339		86.00	0.00	
				86.00	433340		86.00	0.00	
				86.00	433341		86.00	0.00	
				86.00	434922		86.00	0.00	
				86.00	434923		86.00	0.00	
	XXXXX4143	08/12/2021	Acushnet Co	1,197.29	911451223		1,197.29	0.00	\$1,197.29
	XXXXX4144	08/12/2021	Amazon Capital Services Inc	384.95	1DKD-GT13-3CXM		384.95	0.00	\$384.95
	XXXXX4145	08/12/2021	AppleOne Employment Services	560.16	01-5884628		560.16	0.00	\$3,799.17
				963.36	01-5940791		963.36	0.00	
				2,275.65	01-5971856		2,275.65	0.00	
	XXXXX4146	08/12/2021	Bentley Systems Incorporated	732.00	90060391	Consulting services	732.00	0.00	\$732.00
	XXXXX4147	08/12/2021	Bibliotheca LLC	336.29	INV-US40736		336.29	0.00	\$6,199.77
				12.99	INV-US40737		12.99	0.00	
				3,601.94	INV-US40739		3,601.94	0.00	
				3,125.32	INV-US40740		3,125.32	0.00	
				374.12	INV-US40742		374.12	0.00	
				35.48	INV-US40743		35.48	0.00	
				-1,286.37	US14393		-1,286.37	0.00	
	XXXXX4148	08/12/2021	Bound Tree Medical LLC	982.14	84158139		982.14	0.00	\$3,437.45
				2,455.31	84158140		2,455.31	0.00	
	XXXXX4149	08/12/2021	Brodart Co	602.84	584252		602.84	0.00	\$602.84
	XXXXX4150	08/12/2021	Brownells Inc	298.39	19789461.01		298.39	0.00	\$298.39

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4151	08/12/2021	C Overaa & Co	278,559.82	PRMRYTRT MT2#48	UY-16/01-20	278,559.82	0.00	\$278,559.82
	XXXXX4152	08/12/2021	California Joint Powers Risk Management	2,044,342.00	LIAB-SUNNYVALE -21/22	Liability Insurance 07/01/21-06/30/22	2,044,342.00	0.00	\$2,044,342.00
	XXXXX4153	08/12/2021	California Product Stewardship Council	3,000.00	FY22--020-AF	2021-2022 Associate Fees	3,000.00	0.00	\$3,000.00
	XXXXX4154	08/12/2021	California Sports Center	52,042.43	CSC0721		52,042.43	0.00	\$52,042.43
	XXXXX4155	08/12/2021	Caltest Analytical Laboratory	367.44	623630		367.44	0.00	\$734.88
				367.44	623631		367.44	0.00	
	XXXXX4156	08/12/2021	Carollo Engineers	51,090.83	FB11751		51,090.83	0.00	\$51,090.83
	XXXXX4157	08/12/2021	Cintas Loc #38K	5.58	4086169883		5.58	0.00	\$22.32
				5.58	4086888770		5.58	0.00	
				5.58	4087502685		5.58	0.00	
				5.58	4088187059		5.58	0.00	
	XXXXX4158	08/12/2021	City of San Jose	3,436.00	1200144	Registration fees	3,436.00	0.00	\$3,436.00
	XXXXX4159	08/12/2021	Cooke & Associates	175.00	192660		175.00	0.00	\$2,040.00
				1,865.00	192715		1,865.00	0.00	
	XXXXX4160	08/12/2021	F&M Bank	14,134.73	PRMRYTRT MT2#48	UY-16/01-20	14,134.73	0.00	\$14,134.73
	XXXXX4161	08/12/2021	FedEx	13.54	7-445-32516		13.54	0.00	\$33.09
				19.55	7-453-01384		19.55	0.00	
	XXXXX4162	08/12/2021	Ferguson US Holdings Inc	1,669.61	1648350		1,669.61	0.00	\$1,669.61
	XXXXX4163	08/12/2021	FleetPride Inc	21.79	77799682	Parts	21.79	0.00	\$258.20
				32.40	77870416	Parts	32.40	0.00	
				134.39	78102325	Parts	134.39	0.00	
				69.62	78240945	Parts	69.62	0.00	
	XXXXX4164	08/12/2021	Garton Tractor Inc	62.59	CF22334	Parts	62.59	0.00	\$62.59

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4165	08/12/2021	The Goodyear Tire & Rubber Co	447.31	189-1106504	Parts and Labor	447.31	0.00	\$447.31
	XXXXX4166	08/12/2021	H K Avery Construction	80.00	Existing Lift #1721	Home Access Program-1050 Borregas Ave #187	80.00	0.00	\$610.00
				180.00	Existing Lift #1921	Home Access Program-690 Persian Ave #56	180.00	0.00	
				350.00	Existing Lift #2121	Home Access Program-1225 Vienna Dr #413	350.00	0.00	
	XXXXX4167	08/12/2021	Hach Co Inc	536.84	12551881	Supplies	536.84	0.00	\$1,715.95
				208.26	12556854	Supplies	208.26	0.00	
				489.92	12561254	Supplies	489.92	0.00	
				480.93	12563809	Supplies	480.93	0.00	
	XXXXX4168	08/12/2021	Heritage Bank of Commerce	33,795.14	FOAOHBRID GE#13	TR-13/01-16	33,795.14	0.00	\$33,795.14
	XXXXX4169	08/12/2021	Ice Machine Rentals	150.08	68600	Ice Machine Rental	150.08	0.00	\$150.08
	XXXXX4170	08/12/2021	IDEXX Distribution Inc	534.57	3088655846	Supplies	534.57	0.00	\$534.57
	XXXXX4171	08/12/2021	Intex Auto Parts	154.56	2-32425-11	Parts	154.56	0.00	\$154.56
	XXXXX4172	08/12/2021	Joseph J Albanese Inc	652,107.66	FOAOHBRID GE#13	TR-13/01-16	652,107.66	0.00	\$652,107.66
	XXXXX4173	08/12/2021	Konecranes Inc	1,379.00	154514406	Equipment Rental	1,379.00	0.00	\$1,379.00
	XXXXX4174	08/12/2021	L N Curtis & Sons Inc	3,919.77	INV508887	Supplies	3,919.77	0.00	\$3,919.77
	XXXXX4175	08/12/2021	LC Action Police Supply	483.42	427911	Uniform	483.42	0.00	\$983.21
				499.79	427912	Uniform	499.79	0.00	
	XXXXX4176	08/12/2021	McMaster Carr Supply Co	-39.37	57562861	Invoice 57425436	-39.37	0.00	\$585.32
				18.90	61968930	Supplies	18.90	0.00	

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				576.06	62114926	Supplies	576.06	0.00	
				29.73	62193914	Supplies	29.73	0.00	
	XXXXX4177	08/12/2021	McNabb Construction Inc	14,084.00	WPCP-29	Mtnce Vegetation From Oxidation Pond Return Channel	14,084.00	0.00	\$14,084.00
	XXXXX4178	08/12/2021	Midwest Tape	4,561.21	500789340	Streaming Services July 2021	4,561.21	0.00	\$4,561.21
	XXXXX4179	08/12/2021	Mission Valley Ford Truck Sales Inc	650.20	758177	Parts	650.20	0.00	\$2,751.49
				1,793.02	758179	Parts	1,793.02	0.00	
				308.27	758195	Parts	308.27	0.00	
	XXXXX4180	08/12/2021	Municipal Plan Check Services Inc	1,725.00	1186	Plan Checking Services July 2021	1,725.00	0.00	\$1,725.00
	XXXXX4182	08/12/2021	NAPA Auto Parts	37.98	5983-516879	Parts. No history in PS	37.98	0.00	\$2,726.39
				19.40	5983-520051	Parts. No history in PS	19.40	0.00	
				49.38	5983-524308	Parts. No history in PS	49.38	0.00	
				568.54	5983-528692	Parts. No history in PS	568.54	0.00	
				17.58	5983-531634	Parts. No history in PS	17.58	0.00	
				17.81	5983-553111	Parts. No history in PS	17.81	0.00	
				26.16	5983-560230	Parts. No history in PS	26.16	0.00	
				84.87	5983-591422	Parts. No history in PS	84.87	0.00	
				3.62	5983-604841	Parts. No history in PS	3.62	0.00	
				6.34	5983-608177	Parts. No history in PS	6.34	0.00	
				515.91	5983-614908	Parts. No history in	515.91	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						PS			
				58.11	5983-654736	Parts	58.11	0.00	
				17.42	5983-654745	Parts	17.42	0.00	
				21.28	5983-654767	Parts	21.28	0.00	
				69.74	5983-654979	Parts	69.74	0.00	
				33.62	5983-655050	Parts	33.62	0.00	
				51.16	5983-655302	Parts	51.16	0.00	
				23.52	5983-655574	Parts	23.52	0.00	
				26.33	5983-655872	Parts	26.33	0.00	
				11.59	5983-656517	Parts	11.59	0.00	
				7.26	5983-656568	Parts	7.26	0.00	
				117.50	5983-656663	Parts	117.50	0.00	
				8.08	5983-656667	Parts	8.08	0.00	
				18.61	5983-656722	Parts	18.61	0.00	
				43.59	5983-657233	Parts	43.59	0.00	
				19.25	5983-657834	Parts	19.25	0.00	
				55.93	5983-658369	Parts	55.93	0.00	
				37.34	5983-659046	Parts	37.34	0.00	
				64.11	5983-667706	Parts	64.11	0.00	
				39.44	5983-673146	Parts	39.44	0.00	
				4.84	5983-673318	Parts	4.84	0.00	
				60.20	5983-673378	Parts	60.20	0.00	
				58.70	5983-673418	Parts	58.70	0.00	
				22.46	5983-674377	Parts	22.46	0.00	
				93.34	5983-674450	Parts	93.34	0.00	
				63.67	5983-675015	Parts	63.67	0.00	
				58.87	5983-678900	Parts	58.87	0.00	
				97.18	5983-680033	Parts	97.18	0.00	
				11.07	5983-680111	Parts	11.07	0.00	
				75.76	5983-680712	Parts	75.76	0.00	
				13.32	5983-680944	Parts	13.32	0.00	
				20.06	5983-681595	Parts	20.06	0.00	
				75.45	5983-682411	Parts	75.45	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4183	08/12/2021	Office Depot Inc	97.06	185436577001	Rebecca Montalvo 7/28/2021	97.06	0.00	\$176.59
				38.39	186279377001	Rafael Bayani 7/29/2021	38.39	0.00	
				41.14	187339747001	Edith Alanis 8/10/2021	41.14	0.00	
	XXXXX4184	08/12/2021	OverDrive Inc	1,187.49	13449CO21302452	Library Electronic Materials	1,187.49	0.00	\$1,994.55
				19.99	13449DA21282992	Library electronic materials	19.99	0.00	
				787.07	13449DA21311617	Library Electronic Matrerials	787.07	0.00	
	XXXXX4185	08/12/2021	P&R Paper Supply Co Inc	267.40	30384002-01	Stores Inventory	267.40	0.00	\$1,998.56
				1,731.16	30384512-00	Stores Inventory	1,731.16	0.00	
	XXXXX4186	08/12/2021	Pacific Gas & Electric Co	1,328.35	0008031799-3	COO for SP FAC@1444 Borregas Ave	1,328.35	0.00	\$1,443.51
				13.63	5335077041-7 0721	10900 N Blaney Ave/NGV Tube Trailer	13.63	0.00	
				101.53	9129031168-6 0721	1382 Kifer Rd/Kifer Lift Station	101.53	0.00	
	XXXXX4187	08/12/2021	Pacific West Security Inc	176.00	49806	Golf Shop July 2021	176.00	0.00	\$176.00
	XXXXX4188	08/12/2021	Palo Alto Electric Motor Corp	7,040.09	SI3195	Vertical Motor	7,040.09	0.00	\$7,040.09
	XXXXX4189	08/12/2021	Pankeys Radiator Shop Inc	2,942.94	253250	Service to Fire Truck, Parts & Labor	2,942.94	0.00	\$2,942.94
	XXXXX4190	08/12/2021	Peterson	165.00	PC240036870	Parts	165.00	0.00	\$6,746.90
6,581.90				SW240176133	Maintenance Service	6,581.90	0.00		
XXXXX4191	08/12/2021	Polydyne Inc	10,948.00	1557464	CLARIFLOC WE-717	10,948.00	0.00	\$10,948.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4192	08/12/2021	Pro-Sweep Inc	856.96	295436	121 W Evelyn Sweeping Svc Jul 2021	856.96	0.00	\$1,392.56
				535.60	295437	121 W Evelyn Sweeping Svvc July 2021	535.60	0.00	
	XXXXX4193	08/12/2021	Reed & Graham Inc	6,735.91	006029.	Emulsion & Asphalt \$354.52 Discount By 8/14/2021	6,735.91	0.00	\$5,681.38
				-1,054.53	007306	Unused oil return	-1,054.53	0.00	
	XXXXX4194	08/12/2021	Safety Kleen Systems Inc	412.50	86124353	Oil Service	412.50	0.00	\$412.50
	XXXXX4195	08/12/2021	San Francisco Bay Conservation and	225.00	M1983.016.0 6-Time Extension	CDP M1983.016.01 Primary Effluent Pipeline Proj Extension Appl Fee	225.00	0.00	\$225.00
	XXXXX4196	08/12/2021	San Jose Conservation Corps	9,583.33	7595	Glass Collection Services July 2021	9,583.33	0.00	\$9,583.33
	XXXXX4197	08/12/2021	Security Alert Systems of California Inc	615.00	177067	Fire & Security Alarm Monitoring Jun 2021	615.00	0.00	\$615.00
	XXXXX4198	08/12/2021	SHI International Corp	31.30	B13808705	Windows - Multiple Windows Platform ESD Software	31.30	0.00	\$192.51
				125.18	B13886097	Windows - Multiple Windows Platform ESD Software	125.18	0.00	
				36.03	B13892471	Acrobat Pro DC for enterprise	36.03	0.00	
	XXXXX4199	08/12/2021	Studio Em Graphic Design	833.85	18301	Flyer Design Summer Camp Locations	833.85	0.00	\$1,104.48
				270.63	18302	Washington Swim Crr Ribbon Cutting	270.63	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Flyer			
	XXXXX4200	08/12/2021	Sunbelt Rentals Inc	14,352.66	104908856-0013	Equipment Rental 6/25/21-7/22/21	14,352.66	0.00	\$15,979.94
				1,627.28	105257226-0011	Equipment Rental 5/13/21 - 5/14/21	1,627.28	0.00	
	XXXXX4201	08/12/2021	Sunnyvale Ford	12.57	190038FOW	Parts	12.57	0.00	\$85.82
				30.45	190502FOW	Parts	30.45	0.00	
				42.80	190848FOW	Parts	42.80	0.00	
	XXXXX4202	08/12/2021	Sunnyvale Towing Inc	40.00	319663	Towing Svc	40.00	0.00	\$40.00
	XXXXX4203	08/12/2021	Tap Master Inc	865.00	0721-41	Pressure Test 610 Palomar Ave	865.00	0.00	\$865.00
	XXXXX4204	08/12/2021	TaylorMade Golf Co	197.97	35191969	Resale Merchandise	197.97	0.00	\$651.21
				453.24	35203458	Resale Merchandise \$9 Discount By 8/14/21	462.24	9.00	
	XXXXX4205	08/12/2021	Thomas Plumbing Inc	400.00	7069	7/3/2021 Service	400.00	0.00	\$400.00
	XXXXX4206	08/12/2021	TRISTAR Risk Management	1,335.83	113465	Workers Comp July 2021	1,335.83	0.00	\$1,335.83
	XXXXX4207	08/12/2021	Turf Star Inc	22,294.04	625833-00	Groundmaster 3200 Serial #: 409542039	22,294.04	0.00	\$54,639.55
				22,294.04	625834-00	Groundsmaster 3200 Serial #: 409157736	22,294.04	0.00	
				62.65	7160571 -00	Supplies	62.65	0.00	
				878.29	7160574-00	Supplies	878.29	0.00	
				287.44	7161682 -00	Supplies	287.44	0.00	
				618.19	7162849 -00	Supplies	618.19	0.00	
				99.04	7173125-01	Supplies	99.04	0.00	
				48.94	7174208-00	Supplies	48.94	0.00	
				133.42	7174326-00	Parts	133.42	0.00	
				1,719.29	7178447-00	Supplies	1,719.29	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,033.02	7179453-00	Supplies	1,033.02	0.00	
				49.40	7180378-00	Supplies	49.40	0.00	
				49.40	7180380-00	Supplies	49.40	0.00	
				69.12	7181198-00	Supplies	69.12	0.00	
				53.93	7181202 -00	Supplies	53.93	0.00	
				218.78	7181204-00	Supplies	218.78	0.00	
				2,174.94	7182058-00	Supplies	2,174.94	0.00	
				152.69	7182545-00	Supplies	152.69	0.00	
				74.96	7182620 -00	Supplies	74.96	0.00	
				63.49	7183772-00	Supplies	63.49	0.00	
				360.11	7184045-00	Supplies	360.11	0.00	
				1,904.37	7184099-00	Supplies	1,904.37	0.00	
	XXXXX4208	08/12/2021	United Parcel Service	228.13	00009666083 21	Shipper 966608 W/E 7/10-8/7/2021	228.13	0.00	\$228.13
	XXXXX4209	08/12/2021	United Rentals	1,675.18	165469049-033	Pickup Truck 7/8/21-8/5/21	1,675.18	0.00	\$5,046.69
				3,371.51	172295268-026	Dump Truck 7/5/21-8/2/21	3,371.51	0.00	
	XXXXX4210	08/12/2021	Univar Solutions USA Inc	3,823.19	49278237	SOD HYPO 12.5% LIQUICHLOR K2	3,823.19	0.00	\$16,258.70
				3,963.93	49290816	SOD BISULFITE	3,963.93	0.00	
				3,622.10	49307469	SOD HYPO 12.5% LIQUICHLOR K2	3,622.10	0.00	
				3,622.02	49321221	SOD HYPO 12.5% LIQUICHLOR K2	3,622.02	0.00	
				4,025.15	49324974	SOD BISULFITE	4,025.15	0.00	
				-2,797.69	97651496	Invoice 48862252	-2,797.69	0.00	
	XXXXX4211	08/12/2021	USA Bluebook	132.05	668137	Supplies	132.05	0.00	\$132.05
	XXXXX4212	08/12/2021	Viking Shred LLC	2,400.00	51106768	Smart Stn Shred Event	2,400.00	0.00	\$2,400.00
WIRE	XXXXX4659	08/10/2021	Keenan & Associates	78,105.06	7/16/21 - 7/31/21	Wire for Keenan & Associates - Trust	78,105.06	0.00	\$78,105.06

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement for the period 7/16/21 to 7/31/21 WR Date: 8/3/2021			
	XXXXX4660	08/10/2021	Sunnyvale Community Services	1,500,000.00	Council Approved - RTC 21-0690.	Loan to Sunnyvale Communiity Services WR Date: 7/28/2021	1,500,000.00	0.00	\$1,500,000.00
Grand Total				17,424,632.95			17,426,067.73	1,434.78	\$17,424,632.95