

City of Sunnyvale

LIST # 089

**List of All Claims and Bills Approved for Payment
For Payments Dated 08/15/2021 through 08/21/2021**

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	XXXXX4213	08/17/2021	Vincent Electric Motor Co	5,771.51	0910931	Materials & Labor	5,771.51	0.00	\$5,771.51
	XXXXX4214	08/17/2021	VWR International LLC	96.00	8805551051	Supplies	96.00	0.00	\$96.00
	XXXXX4215	08/17/2021	Kirby Canyon Recycling and Disposal Facility	778,817.82	July2021	AC#046-0849 10,356.62 tons @ 75.20/ton	778,817.82	0.00	\$778,817.82
	XXXXX4216	08/17/2021	Water One Industries Inc	1,300.00	149659	Water Treatment Service July 2021	1,300.00	0.00	\$1,300.00
	XXXXX4217	08/17/2021	West Valley Staffing Group	2,368.44	300224	Margaret Netto W/E 8/8/2021	2,368.44	0.00	\$2,368.44
	XXXXX4218	08/17/2021	WHCI Plumbing Supply	9.82	S2630228.00 1	Supplies	9.82	0.00	\$582.35
				15.09	S2640491.00 1	Supplies	15.09	0.00	
				45.04	S2645644.00 1	Supplies	45.04	0.00	
				278.93	S2646821.00 1	Supplies	278.93	0.00	
				233.47	S2646821.00 2	Supplies	233.47	0.00	
	XXXXX4219	08/17/2021	Winsupply of Silicon Valley	17.72	026654 01	Supplies	17.72	0.00	\$17.72
	XXXXX4220	08/17/2021	Witmer Tyson Imports Inc	1,033.10	T13873	K-9 Training & Misc Svc/Supplies Nov 2020	1,033.10	0.00	\$4,021.64

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				650.00	T13938	K-9 Maintenance Training Jan 2021	650.00	0.00	
				677.25	T14006	K9 Training March 2021	677.25	0.00	
				1,661.29	T14094	K9 Trng Jun 2021 & Misc Supplies	1,661.29	0.00	
	XXXXX4221	08/17/2021	Siteimprove Inc	10,264.32	US-2962	Contract 44520 Subscription Svc Fee 7.1.2021 -6.30.2022	10,264.32	0.00	\$10,264.32
	XXXXX4222	08/17/2021	OpenGov Inc	11,400.00	INV00004599	Open Town Hall 07/01/2021-06/30/2022	11,400.00	0.00	\$11,400.00
	XXXXX4223	08/17/2021	Sacks, Ricketts & Case LLP	3,936.25	123259	FEES THROUGH 07/31/2021	3,936.25	0.00	\$3,936.25
	XXXXX4224	08/17/2021	AT&T	125.00	395773	Tracking activation fees	125.00	0.00	\$125.00
	XXXXX4225	08/17/2021	LD Products Inc	57.14	SIP-012600681	HP COLOR LASERJET	57.14	0.00	\$57.14
	XXXXX4226	08/17/2021	Core & Main LP	108.70	P275306		108.70	0.00	\$108.70
	XXXXX4227	08/17/2021	Stanford Health Care	1,980.00	S4-2021	Evidence Based Programs	1,980.00	0.00	\$1,980.00
	XXXXX4228	08/17/2021	BTAC Acquisition Corp	141.19	2036085169		141.19	0.00	\$234.46
				54.57	5017144148		54.57	0.00	
				19.35	H56235380		19.35	0.00	
				19.35	H56504060		19.35	0.00	
	XXXXX4229	08/17/2021	Grainger	1,880.22	7087194002	Acct 810031823	1,880.22	0.00	\$16,988.45
				3,455.79	7087971375	Acct 810031823	3,455.79	0.00	
				8,287.04	7093352107	Acct 858611387 July 2021 Summary Bill	8,287.04	0.00	
				488.53	9718457006.	Acct 883136640 Stores	488.53	0.00	
				237.71	9748273480	Acct 883136640	237.71	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Stores			
				152.60	9894144865	Acct 883136640 Stores	152.60	0.00	
				814.24	9898374203	Acct 883136640 Stores	814.24	0.00	
				174.40	9904791499	Acct 883136640 Stores	174.40	0.00	
				204.07	9906735387	Acct 883136640 Stores	204.07	0.00	
				474.26	9909714561	Acct 883136640 Stores	474.26	0.00	
				16.29	9914089751	Acct 883136640 Stores	16.29	0.00	
				62.47	9919975764	Acct 883136640 Stores	62.47	0.00	
				288.29	9921786472	Acct 883136640 Stores	288.29	0.00	
				207.19	9923270152	Acct 883136640 Stores	207.19	0.00	
				202.22	9924211312	Acct 883136640 Stores	202.22	0.00	
				13.10	9957272413	Acct 876979564	13.10	0.00	
				13.95	9970317450	Acct 810031823	13.95	0.00	
				16.08	9973674360	Acct 810031823	16.08	0.00	
	XXXXX4230	08/17/2021	State Water Resources Control Board	55.00	Huey Nguyen Gr III Appl	Huey Nguyen Gr III Cert Appl Additional Fee	55.00	0.00	\$55.00
	XXXXX4231	08/17/2021	State Water Resources Control Board	125.00	Markarian G2 Dual	Kyle Markarian Grade II Dual Cert Appl Fee	125.00	0.00	\$125.00
	XXXXX4232	08/17/2021	Sunnyvale Public Safety Officers Assn	20,070.00	PR202132	PR202132 Association Dues	20,070.00	0.00	\$20,070.00
	XXXXX4233	08/17/2021	Marilyn Nolan	48.00	535254	Full refund for a class	48.00	0.00	\$48.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						canceled by participant due to a schedule conflict; approved by Senior Center Coordinator Julie Jensen on 7/6/2021			
	XXXXX4234	08/17/2021	Natalie Tahara	2,039.00	CR20-2171	Return of funds to owner - Evidence CR20-2171 Booked 4/21/2021	2,039.00	0.00	\$2,039.00
	XXXXX4236	08/17/2021	Aantex Pest Control	63.00	442879		63.00	0.00	\$2,864.00
				63.00	442880		63.00	0.00	
				63.00	442881		63.00	0.00	
				44.00	442882		44.00	0.00	
				44.00	444424		44.00	0.00	
				44.00	444425		44.00	0.00	
				44.00	444426		44.00	0.00	
				63.00	444429		63.00	0.00	
				87.00	444430		87.00	0.00	
				63.00	444431	Pest Control	63.00	0.00	
				82.00	446489		82.00	0.00	
				63.00	446490		63.00	0.00	
				105.00	446491	Monthly Pest Control	105.00	0.00	
				101.00	446492	Monthly Pest Control	101.00	0.00	
				80.00	446493		80.00	0.00	
				126.00	446494.	Pest Control	126.00	0.00	
				86.00	446495		86.00	0.00	
				86.00	446496		86.00	0.00	
				86.00	446497		86.00	0.00	
				86.00	446498		86.00	0.00	
				63.00	446499	Monthly pest control	63.00	0.00	
				63.00	446500	Monthly Pest Control	63.00	0.00	

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				63.00	446501		63.00	0.00	
				44.00	446502		44.00	0.00	
				137.00	446503	Biweekly pest control	137.00	0.00	
				85.00	446505	Monthly Pest Control	85.00	0.00	
				88.00	446507	Monthly Pest Control	88.00	0.00	
				86.00	448047		86.00	0.00	
				86.00	448048		86.00	0.00	
				44.00	448049	Monthly pest control	44.00	0.00	
				44.00	448050		44.00	0.00	
				44.00	448051	Monthly pest control	44.00	0.00	
				44.00	448052	Monthly pest control	44.00	0.00	
				44.00	448053	Monthly Pest Control	44.00	0.00	
				63.00	448054	Monthly pest control	63.00	0.00	
				87.00	448055	Monthly Pest Control	87.00	0.00	
				63.00	448056	Monthly pest control	63.00	0.00	
				87.00	448057	Monthly Pest Control	87.00	0.00	
				85.00	448382		85.00	0.00	
				65.00	448383		65.00	0.00	
	XXXXX4237	08/17/2021	Access Hardware	613.97	5790809-IN	Supplies	613.97	0.00	\$613.97
	XXXXX4238	08/17/2021	Advanced Chemical Transport Inc	614.18	329426		614.18	0.00	\$614.18
	XXXXX4239	08/17/2021	Age of Learning	2,500.00	1034	Subscription	2,500.00	0.00	\$2,500.00
	XXXXX4240	08/17/2021	Air Filter Control	76.02	562407	Panels	76.02	0.00	\$823.50
				747.48	564475	Panels	747.48	0.00	
	XXXXX4241	08/17/2021	Airgas USA LLC	156.71	9116234444	Oxygen, Nitrogen Industrial	156.71	0.00	\$396.43
				178.15	9116382641	Acetylene	178.15	0.00	
				33.80	9116382642	Oxygen industrial	33.80	0.00	
				27.77	9116477236	Oxygen Industrial	27.77	0.00	
	XXXXX4242	08/17/2021	Alameda County	375.00	290131-0821-6983	Registration fee for Jessi Montgomery to	375.00	0.00	\$375.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						attend Motor Skills Orientation Course 6/4/21			
	XXXXX4243	08/17/2021	Amazon Capital Services Inc	25.09	11J3-L1C6-HXTX		25.09	0.00	\$338.05
				5.45	166F-KWN4-FWJL		5.45	0.00	
				3.26	1D6R-MM3F-7XK9		3.26	0.00	
				115.71	1F3W-DX1V-VWG3		115.71	0.00	
				88.36	1G64-Q3RR-CTGJ		88.36	0.00	
				9.81	1MYJ-4MD9-HFJG		9.81	0.00	
				90.37	1YQH-WC74-6RKP		90.37	0.00	
	XXXXX4244	08/17/2021	Aon Risk Insurance Services West Inc	1,229.00	82000003052 16	Policy 83BSBHK0261 Term 1/19/21-7/1/22	1,229.00	0.00	\$1,897.00
				668.00	82000003052 17	Policy No 83BSBHW3473 Term 1/1/21-7/1/24	668.00	0.00	
	XXXXX4245	08/17/2021	Astra Radio Communications	2,533.38	93896		2,533.38	0.00	\$2,533.38
	XXXXX4246	08/17/2021	Axon Enterprise Inc	154.14	INUS001404		154.14	0.00	\$154.14
	XXXXX4247	08/17/2021	Badger Meter Inc	7,304.58	1446481		7,304.58	0.00	\$7,304.58
	XXXXX4248	08/17/2021	California Bank of Commerce	7,900.27	HmsteadRd@HmsteadHigh #02	TR-18-06	7,900.27	0.00	\$7,900.27
	XXXXX4249	08/17/2021	Carahsoft Technology Corporation	59,776.08	IN1004862	DocuSign Enterprise Pro for Gov - Env	59,776.08	0.00	\$59,776.08

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						06/01/21-0531/22			
	XXXXX4250	08/17/2021	Cengage Learning Inc	560.27	74695136		560.27	0.00	\$693.80
				53.23	74724720		53.23	0.00	
				52.37	74734652		52.37	0.00	
				27.93	74781637		27.93	0.00	
	XXXXX4251	08/17/2021	City & County of San Francisco	3,801.48	P2EI-017	Payment for 04/01-04/30/21	3,801.48	0.00	\$25,369.16
				21,567.68	P2EI-018	Payment for May 2021	21,567.68	0.00	
	XXXXX4252	08/17/2021	City of San Jose	1,894.65	4-2021	Evidence Based Training	1,894.65	0.00	\$1,894.65
	XXXXX4253	08/17/2021	City of San Jose	15,939.04	0014-P2E	April 2021	15,939.04	0.00	\$69,274.26
				53,335.22	0015-P2E	Payment for May 2021	53,335.22	0.00	
	XXXXX4254	08/17/2021	Clay Planet	2,188.84	223615	Pottery Tool kit	2,188.84	0.00	\$2,188.84
	XXXXX4255	08/17/2021	Corodata Shredding Inc	1,895.61	DN 1324311	Shredding	1,895.61	0.00	\$1,895.61
	XXXXX4256	08/17/2021	CyberSource Corp	75.00	235955660099	Credit Card Authorization/Settlement	75.00	0.00	\$75.00
	XXXXX4257	08/17/2021	De Anza Appliance	314.00	0721-6389-1874		314.00	0.00	\$314.00
	XXXXX4258	08/17/2021	Earth Share of California	39.34	PR202132	PR202132 Contributions	39.34	0.00	\$39.34
	XXXXX4259	08/17/2021	Ebsco Information Services	5,707.35	1000156309-1		5,707.35	0.00	\$4,195.05
				-1,141.95	2002698	Orig #0507754 & #0513292 Cancelled Subscriptions Paid 12/11/18 ck #100309056 in PS	-1,141.95	0.00	
				-97.95	2100132	Ori #0513292 paid	-97.95	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						1/9/20 in PS Ck#100321087			
				-103.62	2100399	Inv. 05007754 & 0513292 Subscription changes.	-103.62	0.00	
				-30.90	2101278	Inv. 0522321. Rate Adjustment.	-30.90	0.00	
				-39.94	2101867	Inv. 0522321 & 0513292. Subscription adjustments.	-39.94	0.00	
				-97.94	2102766	Publications for library	-97.94	0.00	
	XXXXX4260	08/17/2021	Ethosoft Inc	10,269.51	1773	Annual X-LIMS Support and Maintenance 07/01/21-06/30/22	10,269.51	0.00	\$10,269.51
	XXXXX4261	08/17/2021	FedEx	5.99	7-437-86717	EDD Contract Analyst MIC 07/12/21	5.99	0.00	\$5.99
	XXXXX4262	08/17/2021	BKF Engineers	10,547.00	21070756	Professional services 5/24/21-6/30/21	10,547.00	0.00	\$10,547.00
	XXXXX4263	08/17/2021	Genuent Global LLC	9,322.50	868920	Elizabeth Simmons	9,322.50	0.00	\$9,322.50
	XXXXX4264	08/17/2021	Global Access Inc	236.00	18058	Online Fax Numbers	236.00	0.00	\$236.00
	XXXXX4265	08/17/2021	Haute Cuisine Inc	1,132.00	308-2021	Lunch for Seniors	1,132.00	0.00	\$1,132.00
	XXXXX4266	08/17/2021	Infosend Inc	2,432.60	189575		2,432.60	0.00	\$18,013.32
				1,599.82	189986	Envelope	1,599.82	0.00	
				2,702.51	189987	Mailpieces	2,702.51	0.00	
				806.46	193194		806.46	0.00	
				1,826.63	193195	Mailpieces	1,826.63	0.00	

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				1,803.79	193665		1,803.79	0.00	
				3,776.44	193666	Mailpieces	3,776.44	0.00	
				1,445.22	194381	Monthly Maintenance fee June 2021	1,445.22	0.00	
				626.03	194886	Envelopes	626.03	0.00	
				993.82	194887	Mailpieces	993.82	0.00	
	XXXXX4267	08/17/2021	Insight Public Sector Inc	7,695.00	1100861850	SPLASHBI SQL CONNECT ENTERPRISE MONTHLY	7,695.00	0.00	\$7,695.00
	XXXXX4268	08/17/2021	Interstate Sales	2,492.13	8295	REFL	2,492.13	0.00	\$2,492.13
	XXXXX4269	08/17/2021	Intex Auto Parts	516.29	2-43126-12	Stores Inventory	516.29	0.00	\$516.29
	XXXXX4270	08/17/2021	ITRON Inc	6,962.00	597535		6,962.00	0.00	\$6,962.00
	XXXXX4271	08/17/2021	Judicial Council of California	1,700.00	0921 License Fee #43-F1	0921 Courthouse#43-F1 License Fee	1,700.00	0.00	\$1,700.00
	XXXXX4272	08/17/2021	Kelly Moore Paint Co Inc	117.51	1106-00000755178	Supplies	117.51	0.00	\$433.78
				117.51	820-00000443296	Supplies	117.51	0.00	
				177.98	820-00000443345	Supplies	177.98	0.00	
				20.78	820-00000443410	Supplies	20.78	0.00	
	XXXXX4273	08/17/2021	Kelly Paper Co	542.08	10661655	Supplies	542.08	0.00	\$939.42
				397.34	10661696	Supplies	397.34	0.00	
	XXXXX4274	08/17/2021	L N Curtis & Sons Inc	89.48	INV511761	Supplies	89.48	0.00	\$11,498.42
				303.37	INV512413	Supplies	303.37	0.00	
				1,145.81	INV512999	Supplies	1,145.81	0.00	
				587.12	INV513118-1	Supplies	587.12	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				293.56	INV513118-2	Supplies	293.56	0.00	
				1,553.61	INV513443	Supplies	1,553.61	0.00	
				5,511.40	INV513460	Supplies	5,511.40	0.00	
				62.20	INV514644	Supplies	62.20	0.00	
				1,951.87	INV516179	Supplies	1,951.87	0.00	
	XXXXX4275	08/17/2021	LTI Electric Inc	4,438.00	4579	221 Commercial Roof Top A/C Units Labor & Material	4,438.00	0.00	\$4,438.00
	XXXXX4276	08/17/2021	Mallory Safety & Supply LLC	851.18	5151882	Stores Inventory	851.18	0.00	\$2,809.99
				1,675.08	5152250	Stores Inventory	1,675.08	0.00	
				283.73	5153169	Stores Inventory	283.73	0.00	
	XXXXX4277	08/17/2021	McMaster Carr Supply Co	429.48	59148094	Supplies	429.48	0.00	\$429.48
	XXXXX4278	08/17/2021	Mission Linen Service	59.53	515051320	Linen Rental	59.53	0.00	\$59.53
	XXXXX4279	08/17/2021	MNS Engineers	14,117.50	78288	Design Sanitary Sewer Main Replacement Jun 2021	14,117.50	0.00	\$14,117.50
	XXXXX4280	08/17/2021	Mountain View Garden Center	92.65	106602	Supplies	92.65	0.00	\$92.65
	XXXXX4281	08/17/2021	NBS	3,160.00	721000036	Public Facilities Impact Fee Study svc Thru 7/31/21	3,160.00	0.00	\$3,160.00
	XXXXX4282	08/17/2021	O'Dell Engineering	1,465.35	3524032	Preschool Outdoor Play Area May 10 to June 6 2021	1,465.35	0.00	\$4,476.43
				3,011.08	3524033	Preschool Outdoor Play Area June 7 to July 4 2021	3,011.08	0.00	
	XXXXX4283	08/17/2021	Office Depot Inc	66.22	182292477001	Phyllis Chan 7/9/2021 Cr Memo	66.22	0.00	\$2,221.88

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						187874001001 - \$1.93 Applied			
				11.76	182822708001	Patricia Pickett 7/21/2021	11.76	0.00	
				22.24	183592496001	Victoria Ketell 7/29/2021	22.24	0.00	
				187.83	184093006001	Aracely Diaz 7/29/2021	187.83	0.00	
				491.05	184545979001	Lisa Mason 7/23/2021	491.05	0.00	
				425.55	185435252001	Julie Callaghan 7/28/2021	425.55	0.00	
				196.41	185829045001	Jesus Raygoza 7/26/2021	196.41	0.00	
				305.54	186640270001	Katrina Holden 8/4/2021	305.54	0.00	
				64.81	187633927001	Rebecca Montalvo 8/5/2021	64.81	0.00	
				237.10	187725908001	Lorena Rodriguez 8/5/2021	237.10	0.00	
				25.54	187737283001	Lorena Rodriguez 8/5/2021	25.54	0.00	
				21.84	187853812001	Linda Lovett 8/12/2021	21.84	0.00	
				91.37	188672022001	Debra Alvarez 8/9/2021	91.37	0.00	
				74.62	188941127001	Victoria Ketell 8/11/2021	74.62	0.00	
	XXXXX4284	08/17/2021	Otis Elevator Company	4,913.55	100400334045	550 E Remington Mtnce Svc 5/1 to 7/31/2021	4,913.55	0.00	\$6,668.60
				495.05	SJ2664001	6/14/2021 Svc	495.05	0.00	
				1,260.00	SJ26645001	6/14/2021 Svc	1,260.00	0.00	

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	XXXXXX4285	08/17/2021	P&R Paper Supply Co Inc	121.06	30383657-02	Stores Inventory	121.06	0.00	\$1,135.50
				1,014.44	30384847-00	Stores inventory	1,014.44	0.00	
	XXXXXX4286	08/17/2021	Pacific Gas & Electric Co	39,863.85	0314283663-8 0721	1444 Borregas Ave	39,863.85	0.00	\$139,573.01
				99,604.27	1105922118-1 0521	City Buildings	99,604.27	0.00	
				104.89	9732283098-1 0721	Landfill & Recycle Center	104.89	0.00	
	XXXXXX4287	08/17/2021	Pacific West Security Inc	205.00	50014	Columbia Neighborhood Center July 2021	205.00	0.00	\$410.00
				205.00	50846	Columbia Neighborhood Center Aug 2021	205.00	0.00	
	XXXXXX4288	08/17/2021	Pankeys Radiator Shop Inc	950.00	251804	Labor	950.00	0.00	\$1,546.78
				596.78	252022	Parts	596.78	0.00	
	XXXXXX4289	08/17/2021	Payment Vision	2,042.34	207159	Transactions Received June 2021	2,042.34	0.00	\$2,042.34
	XXXXXX4290	08/17/2021	Peterson	8,569.14	R3224445	Equipment Rental 05/21/21 THRU 06/20/21	8,569.14	0.00	\$17,148.11
				8,578.97	R3224446	Equip Rental 6/21/21-7/20/21	8,578.97	0.00	
	XXXXXX4291	08/17/2021	Pine Cone Lumber Co Inc	149.77	108144	Supplies	149.77	0.00	\$316.57
				166.80	108323	Supplies	166.80	0.00	
	XXXXXX4292	08/17/2021	R & S Erection of Santa Clara County Inc	3,122.50	87706	171 N Mathilda Remove & Install transmitters	3,122.50	0.00	\$3,122.50
	XXXXXX4293	08/17/2021	Reed & Graham Inc	200.00	003783	Broke acs	200.00	0.00	\$19,326.56
				3,857.68	003784	Asphalt	3,857.68	0.00	
				1,647.25	003913	Broken acs and asphalt	1,647.25	0.00	
				2,650.19	003914	Asphalt	2,650.19	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				10,971.44	006825	Emulsion & Asphalt \$577.44 Discount By 8/22/2021	10,971.44	0.00	
	XXXXX4294	08/17/2021	Refrigeration Supplies Distributor	344.15	38481354-00	Supplies	344.15	0.00	\$827.48
				483.33	38481611-00	Supplies	483.33	0.00	
	XXXXX4295	08/17/2021	Safety Kleen Systems Inc	302.50	86455902	Oil Service	302.50	0.00	\$1,938.89
				885.36	86681230	Parts	885.36	0.00	
				751.03	86856360	Parts	751.03	0.00	
	XXXXX4296	08/17/2021	Safeway Inc	40.75	00664844-061021	DPS 610/2021 Purchase	40.75	0.00	\$263.26
				9.07	00801798-072021	DPS 7/20/2021 Purchase	9.07	0.00	
				165.88	00806042-080521	8/5/2021 Purchase	165.88	0.00	
				47.56	00809582-081121	8/11/2021 Purchase	47.56	0.00	
	XXXXX4297	08/17/2021	San Benito County	6,049.98	16	Ag#003-2287-20 April 2021	6,049.98	0.00	\$7,046.98
				997.00	17	Ag#003-2287-20 May 2021	997.00	0.00	
	XXXXX4298	08/17/2021	County of Santa Clara	50.00	CEQA - Slurry Seal 2021 B	County filing of CEQA and NOE Slurry Seal 2021 B - ST-21-07	50.00	0.00	\$50.00
	XXXXX4299	08/17/2021	Security Alert Systems of California Inc	940.00	177105	7/21/2021 Service	940.00	0.00	\$940.00
	XXXXX4300	08/17/2021	SHI International Corp	36.03	B13855402	Acrobat Pro DC for enterprise	36.03	0.00	\$36.03
	XXXXX4301	08/17/2021	Shred-It USA LLC	82.72	8182528577	Customer 13180534 Jul 2021	82.72	0.00	\$82.72
	XXXXX4302	08/17/2021	Siegfried Engineering Inc	3,971.57	42229	Lawrence Area Stn Sidewalk & Bike Facilities Svc Thru	3,971.57	0.00	\$3,971.57

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						7/25/21			
	XXXXXX4303	08/17/2021	Silicon Valley Bicycle Coalition	5,000.00	21NBRGRAN TSVBC	Community Event Grant Reimb Bike To Wherever Day 5/21-22/21	5,000.00	0.00	\$5,000.00
	XXXXXX4304	08/17/2021	California Newspapers Partnership	451.00	0006584209	ROP Advertising	451.00	0.00	\$1,353.00
				451.00	0006585876	ROP Advesrtising	451.00	0.00	
				451.00	0006587456	ROP Advertising	451.00	0.00	
	XXXXXX4305	08/17/2021	Silicon Valley Polytechnic Institute	300.00	08022021-747	Aminian, Lila 19-11-1170-25	300.00	0.00	\$600.00
				300.00	08022021-748	Buhler, Steven 19-11-1170-24	300.00	0.00	
	XXXXXX4306	08/17/2021	Silicon Valley Auto Body Inc	3,250.00	81501	Towing Svc	3,250.00	0.00	\$3,250.00
	XXXXXX4307	08/17/2021	Silver & Wright LLP	204.00	28256	907 W Cardinal July 2021	204.00	0.00	\$204.00
	XXXXXX4308	08/17/2021	Smart & Final Inc	55.60	717033-080421	NOVA 8/4/2021 Purchase	55.60	0.00	\$55.60
	XXXXXX4309	08/17/2021	SmithGroup Inc	96,265.59	0156213	Civic Center July 2021	96,265.59	0.00	\$96,265.59
	XXXXXX4310	08/17/2021	South Bay Regional Public Safety	398.00	222048	Ethical Leadership 12/1/2021 R Cortez & B Gantt	398.00	0.00	\$398.00
	XXXXXX4311	08/17/2021	Staples Inc	29.10	3483037917	Summary Bill 8063042938 Lisa Mason 7/23/2021	29.10	0.00	\$178.65
				24.13	3483037918	Summary Bill 8063042938 Lisa Mason 7/23/2021	24.13	0.00	
				114.21	3483037919	Summary Bill 8063042938 Lisa Mason 7/23/2021	114.21	0.00	
				11.21	3483037920	Summary Bill	11.21	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						8063042938 Lisa Mason 7/23/2021			
	XXXXX4312	08/17/2021	Stevens Creek Chevrolet	29.84	128438	Parts	29.84	0.00	\$413.62
				153.78	128463	Parts	153.78	0.00	
				230.00	535829	Airbag Replacement & Other Svc	230.00	0.00	
	XXXXX4313	08/17/2021	Studio Em Graphic Design	3,977.61	18299	Fall 2021 Activities Guide	3,977.61	0.00	\$4,198.34
				220.73	18300	COVID Posters At Summer Camps	220.73	0.00	
	XXXXX4314	08/17/2021	Sunnyvale Ford	9.09	190559FOW	Parts	9.09	0.00	\$9.09
	XXXXX4315	08/17/2021	Superion LLC	800.00	283062	AnalyticsNOW Proj Mgmt 3/29/2020-5/30/2020	800.00	0.00	\$800.00
	XXXXX4316	08/17/2021	The Health Trust	6,000.00	CHP 2021-105-02	Evidence Based Programs	6,000.00	0.00	\$6,000.00
	XXXXX4317	08/17/2021	The Home Depot Pro	407.95	632643037	Detergent	407.95	0.00	\$407.95
	XXXXX4318	08/17/2021	Thomas Plumbing Inc	563.00	6809	Svc @ 1565 Quail	563.00	0.00	\$2,192.86
				210.00	6810	Svc @ Fair Oaks Park	210.00	0.00	
				602.06	6812	Svc @ 1650 S Bernardo	602.06	0.00	
				817.80	6978	Svc @ 221 Commercial	817.80	0.00	
	XXXXX4319	08/17/2021	Tint of Class	1,671.67	21731	Las Palmas Graffiti Guard	1,671.67	0.00	\$1,671.67
	XXXXX4320	08/17/2021	TJKM	3,192.50	0051390	Homestead High Bike & Ped July 2021	3,192.50	0.00	\$11,866.54
				8,674.04	0051392	Traffic Signal Upgrades July 2021	8,674.04	0.00	
	XXXXX4321	08/17/2021	TRISTAR Risk	5,781.04	113502	Funding Request	5,781.04	0.00	\$5,781.04

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Management			Charles Kirkham			
	XXXXX4322	08/17/2021	Turf & Industrial Equipment Co	263.91	IV39762	Parts	263.91	0.00	\$263.91
	XXXXX4323	08/17/2021	United Site Services of California Inc	973.40	114-11951902	795 E Arques 5/7/21-6/3/21	973.40	0.00	\$4,488.10
				783.95	114-12120095	121 W EVELYN 6/25/21-7/22/21	783.95	0.00	
				973.40	114-12154845	795 E Arques 7/2/21-7/29/21	973.40	0.00	
				783.95	114-12221649	121 W EVELYN 7/23/21-8/19/21	783.95	0.00	
				973.40	114-12249121	795 E Arques 7/30/21-8/26/21	973.40	0.00	
	XXXXX4324	08/17/2021	United Way Bay Area	149.15	PR202132	PR202132 Contributions	149.15	0.00	\$149.15
	XXXXX4325	08/17/2021	Univar Solutions USA Inc	3,823.60	49271861	Supplies	3,823.60	0.00	\$3,823.60
	XXXXX4326	08/17/2021	University of California Santa Cruz	162.25	58872	Hsuing, Jason 19-14-1170-113	162.25	0.00	\$11,406.95
				600.00	58908	Chenevier-Donkers Brigitte 19-14-1170-114	600.00	0.00	
				956.20	58942	Greenspan, Sheri 19-14-1170-123	956.20	0.00	
				4,990.50	59109	Tran, Robert 19-11-1170-178	4,990.50	0.00	
				4,698.00	59111	Yang, Feng 19-14-1170-177	4,698.00	0.00	
	XXXXX4327	08/17/2021	Verizon Wireless	51.04	9885871759	642069813-00001 Jul 10-Aug 9 2021	51.04	0.00	\$51.04
	XXXXX4328	08/19/2021	Stearns, Conrad and Schmidt Consulting Engineers Inc	2,009.00	0404798	LF Non-Routine & Repair Svc Apr 2021	2,009.00	0.00	\$2,510.00
				501.00	0408981	LF & Smart Stn	501.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Compliance Jun 2021			
	XXXXX4329	08/19/2021	Laura Elliott	296.43	193915-11584	Utility credit balance refund	296.43	0.00	\$296.43
	XXXXX4330	08/19/2021	4Leaf Inc	19,170.21	J3567A2	On-Call Building Official, Inspection	19,170.21	0.00	\$19,170.21
	XXXXX4331	08/19/2021	AAA Speedy Smog Test Only Station	40.00	032265	Smog Testing	40.00	0.00	\$520.00
				40.00	032282	Smog Test	40.00	0.00	
				40.00	032287	Smog Test	40.00	0.00	
				40.00	032302	Smog Test	40.00	0.00	
				40.00	032303	Smog Test	40.00	0.00	
				40.00	032336	Smog Test	40.00	0.00	
				40.00	032340	Smog Test	40.00	0.00	
				40.00	032341	Smog Test	40.00	0.00	
				40.00	032344	Smog Test	40.00	0.00	
				40.00	032348	Smog Test	40.00	0.00	
				40.00	032354	Smog Test	40.00	0.00	
				40.00	032359	Smog Test	40.00	0.00	
				40.00	032381	Smog test	40.00	0.00	
	XXXXX4332	08/19/2021	Aaron's Industrial Pumping	395.00	070821		395.00	0.00	\$395.00
	XXXXX4333	08/19/2021	Acushnet Co	470.39	911392647		470.39	0.00	\$545.19
				74.80	911402387		74.80	0.00	
	XXXXX4334	08/19/2021	Air Cooled Engines Inc	140.66	84843	Fan	140.66	0.00	\$140.66
	XXXXX4335	08/19/2021	Air Exchange Inc	805.88	91604847		805.88	0.00	\$805.88
	XXXXX4336	08/19/2021	Airgas USA LLC	307.60	9981836301	Chemicals	307.60	0.00	\$307.60
	XXXXX4337	08/19/2021	All Star Glass	517.76	WSJ075312	Windshield	517.76	0.00	\$1,212.18
				694.42	WSJ075313	Windshield	694.42	0.00	
	XXXXX4338	08/19/2021	Amazon Capital Services Inc	35.91	13XJ-31DT-FV7F		35.91	0.00	\$678.90

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				131.62	19X4-N46X-RWYX		131.62	0.00	
				114.43	1C4V-WPFF-CWQJ		114.43	0.00	
				98.40	1FRM-PXQC-716Y		98.40	0.00	
				43.64	1NDP-4RN4-C4M3		43.64	0.00	
				56.72	1NMR-RLHL-DY1H		56.72	0.00	
				72.00	1P7F-64DV-96P1		72.00	0.00	
				13.41	1QHR-XCTH-GWRG		13.41	0.00	
				29.43	1VMJ-3KQD-Q4JQ		29.43	0.00	
				83.34	1YYJ-QG4Q-DXYJ		83.34	0.00	
	XXXXX4339	08/19/2021	AMS.NET Inc	10,968.00	Invoice-0048603	V6-C-BASE Infortel Select Cloud - UC Analytics & Reporting	10,968.00	0.00	\$10,968.00
	XXXXX4340	08/19/2021	AT&T	723.19	000016853746	Internet bandwidth increase	723.19	0.00	\$723.19
	XXXXX4341	08/19/2021	Bay Counties SMaRT	48,020.86	032888	Organic Diversion	48,020.86	0.00	\$48,020.86
	XXXXX4342	08/19/2021	Bentley Systems Incorporated	3,111.00	90060073		3,111.00	0.00	\$3,111.00
	XXXXX4343	08/19/2021	Bibliotheca LLC	1,855.17	INV-US46384	eBooks and eAudiobooks July 2021	1,855.17	0.00	\$1,855.17
	XXXXX4344	08/19/2021	Bound Tree Medical LLC	1,157.32	84146850	Supplies	1,157.32	0.00	\$3,901.29
				1,516.31	84156602	Supplies	1,516.31	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,227.66	84161806	Gloves	1,227.66	0.00	
	XXXXX4345	08/19/2021	Buckles-Smith Electric Co	979.54	3248585-00	Supplies	979.54	0.00	\$979.54
	XXXXX4346	08/19/2021	Burtens Fire Inc	128.73	S53602	Valve	128.73	0.00	\$128.73
	XXXXX4347	08/19/2021	Calcon Systems Inc	695.00	49215	Leachable Ph Calibrations	695.00	0.00	\$695.00
	XXXXX4348	08/19/2021	Caltest Analytical Laboratory	367.44	623632	CAM Metals	367.44	0.00	\$871.58
				116.13	623633	Boron, Calcium, Magnesium Analysis	116.13	0.00	
				116.13	623634	Boron, Calcium ,Mag Analysis	116.13	0.00	
				91.94	623713	Copper, Zinc,Nickel	91.94	0.00	
				179.94	623971	Cadmium, Chromium, Copper Nickel, Silver, Zinc Analysis	179.94	0.00	
	XXXXX4349	08/19/2021	Can-Am Technologies Inc	8,066.00	2021-42	Teller Deliverable	8,066.00	0.00	\$13,976.00
				5,910.00	2021-64	Teller Implementation UAT	5,910.00	0.00	
	XXXXX4350	08/19/2021	Canon Solutions America Inc	2,212.25	4036997239	MAINTENANCE	2,212.25	0.00	\$2,212.25
	XXXXX4351	08/19/2021	Carl Warren & Company	8,450.00	CWC-2013150	Professional Service	8,450.00	0.00	\$8,450.00
	XXXXX4352	08/19/2021	CDM Smith	4,177.20	90130982	July 2021 On Call Services	4,177.20	0.00	\$4,177.20
	XXXXX4353	08/19/2021	Cellhire USA LLC	2,819.56	2971647	Cell Usage	2,819.56	0.00	\$2,819.56
	XXXXX4354	08/19/2021	Center for Employment Opportunities	2,816.07	13-DS	April 2021	2,816.07	0.00	\$14,559.97
				4,156.41	13-SSEL	April 2021	4,156.41	0.00	
				2,056.33	14-DS	May 2021	2,056.33	0.00	
				5,531.16	14-SSEL	May 2021	5,531.16	0.00	
	XXXXX4355	08/19/2021	Coast Counties	538.15	01134041P	Gasket, Seal	538.15	0.00	\$869.20

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Peterbilt	192.16	01134189P	Supplies	192.16	0.00	
				138.89	01134727P	Sensor	138.89	0.00	
	XXXXX4356	08/19/2021	CSG Consultants Inc	660.00	38255	Plan Review Fire Protection Engineering	660.00	0.00	\$660.00
	XXXXX4357	08/19/2021	Cummins Sales and Service	750.00	Y9-46306	SUBSCRIPTION,ET R MEDIA	750.00	0.00	\$750.00
	XXXXX4358	08/19/2021	Du-All Safety	3,100.00	22712	Monthly Safety Maintenance Contract for July 2021	3,100.00	0.00	\$3,100.00
	XXXXX4359	08/19/2021	Foster Bros Security Systems Inc	260.00	328609		260.00	0.00	\$260.00
	XXXXX4360	08/19/2021	Gardenland Power Equipment	29.52	867197		29.52	0.00	\$466.05
				436.53	869120	Tools	436.53	0.00	
	XXXXX4361	08/19/2021	BKF Engineers	2,874.63	21070744	05/24-06/30/21 Professional Serv.	2,874.63	0.00	\$2,874.63
	XXXXX4362	08/19/2021	GCS Environmental Equipment Services Inc	80.54	23656	Broom	80.54	0.00	\$80.54
	XXXXX4363	08/19/2021	The Goodyear Tire & Rubber Co	153.26	189-1106402	Tire	153.26	0.00	\$7,923.67
				246.89	189-1106594	Servicing	246.89	0.00	
				569.44	189-1106623	Tires	569.44	0.00	
				230.04	189-1106644	Road Service	230.04	0.00	
				3,829.19	189-1106652	Tires	3,829.19	0.00	
				225.83	189-1106656	Parts	225.83	0.00	
				569.44	189-1106659	Tires	569.44	0.00	
				203.95	189-1106713	Parts	203.95	0.00	
				317.77	189-1106803	Parts and Labor	317.77	0.00	
				204.29	189-1106814	Parts	204.29	0.00	
				1,373.57	189-1107009	Parts	1,373.57	0.00	
	XXXXX4364	08/19/2021	Hach Co Inc	140.22	12580259	Potassium Iodide Starch	140.22	0.00	\$140.22

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4365	08/19/2021	Heritage Environmental Services LLC	3,514.47	2143177		3,514.47	0.00	\$3,514.47
	XXXXX4366	08/19/2021	Interstate Sales	4,078.50	8389	THermodrop	4,078.50	0.00	\$4,078.50
	XXXXX4367	08/19/2021	ITRON Inc	20,886.00	597698		20,886.00	0.00	\$20,886.00
	XXXXX4368	08/19/2021	Jacobs Project Management Co	136,439.52	R5W72001-017	Construction Mgmt Serv, for Civic Center Modernization July 2021	136,439.52	0.00	\$136,439.52
	XXXXX4369	08/19/2021	Jakes of Sunnyvale	264.43	8821		264.43	0.00	\$264.43
	XXXXX4370	08/19/2021	James Moore	42,000.00	08112021	Fairoaks Park Public Art Task 2 Final Design Approval	42,000.00	0.00	\$42,000.00
	XXXXX4371	08/19/2021	Local Agency Formation Commission	25,276.05	FY2021-2022 Budget	FY21-22 cost allocated to Sunnyvale	25,276.05	0.00	\$25,276.05
	XXXXX4372	08/19/2021	Mark Thomas & Co Inc	4,886.00	40361	Java Rd Diet Design & Support Svc Thru May 2 2021	4,886.00	0.00	\$4,886.00
	XXXXX4373	08/19/2021	NAPA Auto Parts	131.42	5983-654621	Parts	131.42	0.00	\$1,150.43
				169.90	5983-656298	Parts	169.90	0.00	
				114.05	5983-657216	Parts	114.05	0.00	
				452.36	5983-666903	Parts	452.36	0.00	
				58.86	5983-666904	Parts	58.86	0.00	
				103.39	5983-667144	Parts	103.39	0.00	
				19.62	5983-667145	Parts	19.62	0.00	
				18.13	5983-667573	Parts	18.13	0.00	
				5.67	5983-667578	Parts	5.67	0.00	
				53.82	5983-667701	Parts	53.82	0.00	
				23.21	5983-668156	Parts	23.21	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4374	08/19/2021	Net Transcripts Inc	43.78	NT1074	Transcription Svc	43.78	0.00	\$3,761.58
				58.50	NT1783	Transcription Svc	58.50	0.00	
				3,557.81	NT2530	Transcription Svc	3,557.81	0.00	
				101.49	NT491	Transcription Svc	101.49	0.00	
	XXXXX4375	08/19/2021	Nutrien AG Solutions Inc	572.25	46195752	Supplies	572.25	0.00	\$572.25
	XXXXX4376	08/19/2021	Office Depot Inc	30.54	187633928001	Rebecca Montalvo 8/5/2021	30.54	0.00	\$1,130.59
				275.64	188920985001	Julie Callaghan 8/13/2021	275.64	0.00	
				75.39	188941128001	Victoria Ketell 8/11/2021	75.39	0.00	
				424.67	189016074001	Priscilla Luckey 8/16/2021	424.67	0.00	
				117.71	189016131001	Priscilla Luckey 8/16/2021	117.71	0.00	
				115.35	189328577001	Frances Morales 8/12/2021	115.35	0.00	
				91.29	189496391001	Patricia Pickett 8/13/2021	91.29	0.00	
	XXXXX4377	08/19/2021	OverDrive Inc	2,391.70	13449CO21318018	eBooks and eAudiobooks	2,391.70	0.00	\$4,829.66
				2,079.04	13449CO21319716	eBooks and eAudiobooks	2,079.04	0.00	
				65.00	13449DA21313849	eBooks and eAudiobooks	65.00	0.00	
				270.97	13449DA21317268	eBooks and eAudiobooks	270.97	0.00	
				22.95	13449DA21320521	eBooks and eAudiobooks	22.95	0.00	
	XXXXX4378	08/19/2021	P&R Paper Supply Co Inc	415.16	30384002-02	Stores Inventory	415.16	0.00	\$415.16
	XXXXX4379	08/19/2021	Pine Cone Lumber Co	216.59	108647	Supplies	216.59	0.00	\$464.39

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc	170.28	109971	Supplies	170.28	0.00	
				77.52	110731	Supplies	77.52	0.00	
	XXXXX4380	08/19/2021	Rayvern Lighting Supply Co Inc	2,688.40	67377-0	Stores Inventory	2,688.40	0.00	\$2,688.40
	XXXXX4381	08/19/2021	Royal Brass Inc	39.65	954903-001	Parts	39.65	0.00	\$2,779.54
				2,277.60	958888-001	Parts	2,277.60	0.00	
				111.39	958888-002	Parts	111.39	0.00	
				15.66	958888-003	Parts	15.66	0.00	
				4.99	959116-001	Parts	4.99	0.00	
				144.79	959119-001	Parts	144.79	0.00	
				93.02	960791-001	Parts	93.02	0.00	
				44.22	961044-001	Parts	44.22	0.00	
				48.22	961141-001	Parts	48.22	0.00	
	XXXXX4382	08/19/2021	Schneider Electric Systems USA Inc	7,223.65	94406022	SCADA 7/1/2021-6/30/2022	7,223.65	0.00	\$7,223.65
	XXXXX4383	08/19/2021	SHI International Corp	42.00	B13753014	Acrobat Pro DC for enterprise	42.00	0.00	\$114.06
				36.03	B13918096	Acrobat Pro DC for enterprise	36.03	0.00	
				36.03	B13918501	Acrobat Pro DC for enterprise	36.03	0.00	
	XXXXX4384	08/19/2021	Sierra Pacific Turf Supply Inc	1,536.67	0602962-IN	Supplies	1,536.67	0.00	\$3,179.40
				1,450.98	0603441-IN	Supplies	1,450.98	0.00	
				191.75	0603487-IN	Supplies	191.75	0.00	
	XXXXX4385	08/19/2021	Smart & Final Inc	42.50	416800-051221	5/12/2021 Purchase	42.50	0.00	\$77.37
				34.87	682722-050621	5/6/2021 Purchase	34.87	0.00	
	XXXXX4386	08/19/2021	Steven C Dolezal PhD	1,400.00	063021		1,400.00	0.00	\$1,400.00
	XXXXX4387	08/19/2021	Sunnyvale Ford	1,608.23	189746FOW	Parts	1,608.23	0.00	\$7,248.90
				3.00	189760FOW	Parts	3.00	0.00	
				410.86	189861FOW	Parts	410.86	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				8.36	189864FOW	Parts	8.36	0.00	
				181.76	189874FOW	Parts	181.76	0.00	
				250.73	191078FOW	Parts	250.73	0.00	
				78.56	191137FOW	Parts	78.56	0.00	
				59.36	191140FOW	Parts	59.36	0.00	
				136.09	191214FOW	Parts	136.09	0.00	
				80.76	191386FOW	Parts	80.76	0.00	
				154.36	191463FOW	Parts	154.36	0.00	
				178.62	191506FOW	Parts	178.62	0.00	
				11.31	191540FOW	Parts	11.31	0.00	
				23.84	191581FOW	Parts	23.84	0.00	
				1,183.12	191703FOW	Parts	1,183.12	0.00	
				91.45	191745FOW	Parts	91.45	0.00	
				10.05	191801FOW	Parts	10.05	0.00	
				2,778.44	FOCS833149	Parts	2,778.44	0.00	
	XXXXX4388	08/19/2021	Swims	727.50	48589	Mtnce Pump Out/Cartridge Exchange	727.50	0.00	\$727.50
	XXXXX4389	08/19/2021	TRISTAR Risk Management	17,404.75	113530	Walter Lee Clm#SNVE230856	17,404.75	0.00	\$17,404.75
	XXXXX4390	08/19/2021	United Site Services of California Inc	238.75	114-11679358	Fair Oaks Park 2/27/21-3/26/21	238.75	0.00	\$238.75
	XXXXX4391	08/19/2021	Verde Design Inc	8,199.00	42-1713500	Fair Oaks Park Renovation 7/1/21-7/25/21	8,199.00	0.00	\$8,199.00
	XXXXX4392	08/19/2021	Wood Rodgers Inc	22,703.75	147867	Pavement Rehab Svc Thru 6/30/2021	22,703.75	0.00	\$22,703.75
	XXXXX4393	08/19/2021	Karen E Routt	2,370.00	2021-10	July 2021	2,370.00	0.00	\$2,370.00
	XXXXX4394	08/19/2021	Net Transcripts Inc	37.81	NT2040	Transcription Svc	37.81	0.00	\$191.04
				153.23	NT2274	Transcription Svc	153.23	0.00	
	XXXXX4396	08/19/2021	Banksia Landscape Inc	1,021.00	10096	Landscape Maintenance	1,021.00	0.00	\$1,021.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Services July 2021			
	XXXXX4397	08/19/2021	WEX Health Inc	1,303.50	0001385158-IN	COBRA/Commuter/FS SA July 2021	1,303.50	0.00	\$1,303.50
	XXXXX4398	08/19/2021	J Gardner & Associates LLC	574.63	10496	Police and Fire Sticker for Crime Prevention	574.63	0.00	\$1,149.26
				574.63	10500	Police and Fire stickers for Crime Prevention Unit, giveaway materials	574.63	0.00	
	XXXXX4399	08/19/2021	Ferguson US Holdings Inc	1,003.57	0192171	SERRATED JAW	1,003.57	0.00	\$3,773.86
				1,244.56	0192174		1,244.56	0.00	
				1,525.73	0192177		1,525.73	0.00	
	XXXXX4400	08/19/2021	Anthem Blue Cross	1,334.02	102709371I	ARPA COBRA subsidy for medical premium for September 2021	1,334.02	0.00	\$1,334.02
	XXXXX4401	08/19/2021	Core & Main LP	4,075.82	O194515	Pipeline Prod	4,075.82	0.00	\$5,014.85
				148.96	P174887	DBL STRAP BRNZ SAD	148.96	0.00	
				790.07	P413032	Supplies	790.07	0.00	
	XXXXX4402	08/19/2021	Grainger	1,295.24	9004900289	Flammable Cabinet	1,295.24	0.00	\$8,504.32
				1,295.24	9016320641	Flammable Cabinet	1,295.24	0.00	
				1,295.24	9016320658	Flammable Cabinet	1,295.24	0.00	
				1,295.24	9016320666	Flammable Cabinet	1,295.24	0.00	
				1,295.24	9016320674	Flammable Cabinet	1,295.24	0.00	
				1,295.24	9016320682	Flammable Cabinet	1,295.24	0.00	
				175.01	9809734396		175.01	0.00	
				557.87	9809734404	Procedural Mask	557.87	0.00	
	XXXXX4403	08/19/2021	Kingdom Pipelines Inc	235,790.00	Srra&WshPrk RstrmRhb#01	PR-17-03	235,790.00	0.00	\$235,790.00
	XXXXX4404	08/19/2021	Santa Clara County Police Chiefs Assn	350.00	FY2021-2022 Membership	Fiscal Year 2021- 2022 Membership	350.00	0.00	\$350.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
EFT	XXXXX4940	08/19/2021	Shaun Ryota Kotani	490.01	EXP000019109305	Misc External Vest Reimbursement 080221	490.01	0.00	\$490.01
	XXXXX4941	08/19/2021	Jessi F Montgomery	2,239.85	EXP000019363912	Travel San Diego 072521	2,239.85	0.00	\$2,239.85
	XXXXX4942	08/19/2021	Alan J Harnett	187.37	EXP000019104969	Misc Boot Reimbursement 072921	187.37	0.00	\$187.37
	XXXXX4943	08/19/2021	Kalahikiola A De Dely	166.59	EXP000019104979	Misc Boot Reimbursement 080421	166.59	0.00	\$166.59
	XXXXX4944	08/19/2021	Mike G Smith	220.00	EXP000019050013	Misc Boot Reimbursement 070621	220.00	0.00	\$220.00
	XXXXX4945	08/19/2021	Hyun J Choi	245.97	EXP000018918039	Travel Orlando 070421	245.97	0.00	\$245.97
	XXXXX4946	08/19/2021	Richard D Hall	148.63	EXP000018986361	Misc Home Depot 7/29/2021	148.63	0.00	\$148.63
	XXXXX4947	08/19/2021	Gerardo L Medina	41.03	EXP000018687253	Misc In-N-Out Burger 07-8-21	41.03	0.00	\$41.03
	XXXXX4948	08/19/2021	Timothy P O'Connell	3.75	EXP000018951394	Misc Court Parking Reimbursement 072721	3.75	0.00	\$3.75
	XXXXX4949	08/19/2021	Joseph V Ochoa	135.00	EXP000019363697	Travel San Mateo 080921	135.00	0.00	\$135.00
	XXXXX4950	08/19/2021	James R Pine	764.20	EXP000019423729	Travel Carmichael 080921	764.20	0.00	\$764.20
	XXXXX4951	08/19/2021	Andrew J Tara	330.00	EXP000018869482	Travel San Diego 071121	330.00	0.00	\$330.00
	XXXXX4952	08/19/2021	Steven Michael Gorshe	99.00	EXP000019423193	Travel Dublin 080221	99.00	0.00	\$99.00
	XXXXX4953	08/19/2021	Charlene Darisay Donahue	523.49	EXP000019363761	Travel Orlando 080321	523.49	0.00	\$523.49
	XXXXX4954	08/19/2021	Pedro Tostado	322.93	EXP0000194	Travel Garden Grove	322.93	0.00	\$322.93

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					23754	080221			
	XXXXX4955	08/19/2021	Stephanie Lo	25.00	EXP000019157848	Misc Finger Printing 051321	25.00	0.00	\$25.00
	XXXXX4956	08/19/2021	Matthew Park	44.07	EXP000018989831	Travel San Mateo County July 2021	44.07	0.00	\$44.07
WIRE	XXXXX4939	08/19/2021	California Dept of Tax & Fee Admin	20,154.47	19269213	June 15, 2021	20,154.47	0.00	\$20,154.47
Grand Total				2,307,034.52			2,307,034.52	0.00	\$2,307,034.52

City of Sunnyvale

LIST # 090

**List of All Claims and Bills Approved for Payment
For Payments Dated 08/22/2021 through 08/28/2021**

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	XXXXX4405	08/24/2021	Carbonic Service Inc	255.77	372205		255.77	0.00	\$255.77
	XXXXX4406	08/24/2021	D & M Traffic Services Inc	20.73	79985	Coroplast	20.73	0.00	\$20.73
	XXXXX4407	08/24/2021	Graniterock Co	9,817.89	1318292		9,817.89	0.00	\$9,817.89
	XXXXX4408	08/24/2021	Pinnacle Tactical Solutions LLC	701.00	1519	Precision Rifle Observer Course 10/25 -29/21 J Pine	701.00	0.00	\$701.00
	XXXXX4409	08/24/2021	Office Depot Inc	308.89	188809896001	Rebecca Elizondo 8/18/2021	308.89	0.00	\$308.89
	XXXXX4410	08/24/2021	Office Depot Inc	98.20	189328578001	Frances Morales 8/12/2021	98.20	0.00	\$98.20
	XXXXX4411	08/24/2021	Office Depot Inc	27.36	188809897001	Rebecca Elizondo 8/18/2021	27.36	0.00	\$27.36
	XXXXX4412	08/24/2021	USDA-APHIS General	1,008.45	3003687537	C#3282817 Sales Order 6100027354 Activity Thru 12/3112020	1,008.45	0.00	\$1,008.45
	XXXXX4413	08/24/2021	Fisher Scientific Co LLC	89.55	4747832		89.55	0.00	\$89.55
	XXXXX4414	08/24/2021	Francisco & Assoc Inc	300.00	3454	Conway Road Assessment District 2021-22	300.00	0.00	\$12,720.00
				2,000.00	3455	Administration of Community Facilities	2,000.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						District No. 1 FY21-22			
				1,500.00	3456	City of Sunnyvale Community Facilities District No. 3 FY21-22	1,500.00	0.00	
				6,770.00	3457	Downtown Parking Assessment District	6,770.00	0.00	
				2,150.00	3458	City of Sunnyvale Sewer Service Charge FY21-22	2,150.00	0.00	
	XXXXX4415	08/24/2021	Goldfarb & Lipman	448.00	140229	Fees through April 2021	448.00	0.00	\$448.00
	XXXXX4416	08/24/2021	Grainger	84.70	9886898932	Supplies	84.70	0.00	\$84.70
	XXXXX4417	08/24/2021	HdL Coren & Cone	5,154.60	SIN010380	Contract Services Property Tax: July - September 2021	5,154.60	0.00	\$5,154.60
	XXXXX4418	08/24/2021	Hybrid Commercial Printing Inc	388.50	27320	Business Cards	388.50	0.00	\$1,359.76
				971.26	27321	200 Joint Fire Academy Graduation	971.26	0.00	
	XXXXX4419	08/24/2021	Ice Machine Rentals	150.08	68072	Ice Machine Rental	150.08	0.00	\$150.08
	XXXXX4420	08/24/2021	Interstate Sales	2,670.50	7925	Parts	2,670.50	0.00	\$2,670.50
	XXXXX4421	08/24/2021	Intex Auto Parts	137.54	2-46330-13	Engine Oil Filter	137.54	0.00	\$143.66
				6.12	2-46422-18	Parts	6.12	0.00	
	XXXXX4422	08/24/2021	MTS Training Academy	4,725.00	3848	Fisher, Frank 19-17-1170-10	4,725.00	0.00	\$4,725.00
	XXXXX4423	08/24/2021	Office Depot Inc	13.68	187845751001	Julia Erdman 8/12/2021	13.68	0.00	\$188.85
				86.81	187942123001	Julia Erdman 8/5/2021	86.81	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				14.09	187942124001	Julia Erdman 8/5/2021	14.09	0.00	
				74.27	188240233001	Tim Kashitani 8/16/2021	74.27	0.00	
	XXXXX4424	08/24/2021	Redgwick Construction Co	395,347.46	HmsteadRd@HmsteadHigh #03	TR-18-06	395,347.46	0.00	\$395,347.46
	XXXXX4425	08/24/2021	Reed & Graham Inc	6,794.38	006962	Asphalt & Emulsion \$339.72 Discount By 8/23/2021	6,794.38	0.00	\$17,185.03
				523.56	007799	Asphalt \$27.56 Discount By 9/2/2021	551.12	27.56	
				118.75	008127	Broken Super Dump \$6.25 Discount By 9/4/2021	125.00	6.25	
				4,284.14	008128	Asphalt \$225.48 Discount By 9/4/2021	4,509.62	225.48	
				861.53	008296	Asphalt \$45.34 Discount by 9/5/2021	906.87	45.34	
				1,275.29	008410	Broken ac and asphalt \$67.12 Discount By 9/6/21	1,342.41	67.12	
				685.65	008411	Asphalt \$36.09 Discount By 9/6/2021	721.74	36.09	
				508.97	008553	Asphalt \$26.79 Discount By 9/9/2021	535.76	26.79	
				1,699.16	008691	Broken ac and asphalt \$89.43 Discount By 9/10/21	1,788.59	89.43	
				433.60	008692	Asphalt \$22.82 Discount By 9/10/21	456.42	22.82	
	XXXXX4426	08/24/2021	Refrigeration Supplies Distributor	7.88	38480596-00	Supplies	7.88	0.00	\$7.88
	XXXXX4427	08/24/2021	SCVURPPP	336,945.78	2021.22.13	FY21-22 Program	336,945.78	0.00	\$336,945.78

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Assessment			
	XXXXXX4428	08/24/2021	California Newspapers Partnership	4,440.00	0006576196		4,440.00	0.00	\$6,289.00
				175.00	0006585250		175.00	0.00	
				374.00	0006585691		374.00	0.00	
				80.00	0006587319		80.00	0.00	
				168.00	0006587509		168.00	0.00	
				148.00	0006587892		148.00	0.00	
				177.00	0006588849		177.00	0.00	
				73.00	0006589800		73.00	0.00	
				137.00	0006591254		137.00	0.00	
				91.00	0006592740		91.00	0.00	
				89.00	0006592746		89.00	0.00	
				337.00	0006594715		337.00	0.00	
	XXXXXX4429	08/24/2021	Sustainable Turf Science Inc	2,395.29	5820	Supplies	2,395.29	0.00	\$2,395.29
	XXXXXX4430	08/24/2021	Underground Service Alert	10,879.84	21DIG130595	CA State Fee for Regulatory Costs	10,879.84	0.00	\$10,879.84
	XXXXXX4431	08/24/2021	Valley Oil Co	144.04	511871	DEF	144.04	0.00	\$3,961.56
				767.51	512131	Gear Oil	767.51	0.00	
				544.49	513881	Motor Oil	544.49	0.00	
				144.04	513921	DEF	144.04	0.00	
				825.00	514531	Motor Oil	825.00	0.00	
				1,536.48	547581	Fuel	1,536.48	0.00	
	XXXXXX4432	08/24/2021	Winsupply of Silicon Valley	826.85	027659 01	Supplies \$15.40 Discount By 9/10/21	842.25	15.40	\$826.85
	XXXXXX4433	08/24/2021	Witmer Tyson Imports Inc	947.57	T14076	K9 Trng & Misc Supplies May 2021	947.57	0.00	\$947.57
	XXXXXX4434	08/24/2021	Pitney Bowes Global Financial Services LLC	2,328.73	3104849864	Print Shop AC#0010615980 5/14/21-8/13/21	2,328.73	0.00	\$2,328.73
	XXXXXX4435	08/24/2021	ID Wholesaler	496.95	INV6650785	Supplies	496.95	0.00	\$496.95
	XXXXXX4436	08/24/2021	Silicon Shores	1,900.50	SSCJA2021	EB3OUK.HB,	1,900.50	0.00	\$1,900.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Corporation			EB3OUP.HA, MBOUC.HA, HB 8/2-8/14/2021			
	XXXXX4437	08/24/2021	Ferguson US Holdings Inc	361.42	0192171-1	Serrated Jaw Wrench	361.42	0.00	\$361.42
	XXXXX4438	08/24/2021	Christopher K Boucher	477.50	618	PW Investigation	477.50	0.00	\$477.50
	XXXXX4439	08/24/2021	Core & Main LP	987.75	P116446	Solid Wire Blu	987.75	0.00	\$8,763.67
				421.87	P171700	Pilot Drill	421.87	0.00	
				2,933.67	P240466	FLG RW GVO/L ON EPDM DISC	2,933.67	0.00	
				900.28	P292769	Parts	900.28	0.00	
				196.43	P328327		196.43	0.00	
				735.38	P328581	12" STD MJ ACC KIT W/EPOXY	735.38	0.00	
				682.03	P395542	Parts	682.03	0.00	
				652.96	P407685		652.96	0.00	
				1,253.30	P417940	Parts	1,253.30	0.00	
	XXXXX4440	08/24/2021	BTAC Acquisition Corp	493.30	5017141329		493.30	0.00	\$5,011.13
				1,514.25	5017143098		1,514.25	0.00	
				1,945.38	5017147701		1,945.38	0.00	
				1,058.20	H56169970		1,058.20	0.00	
	XXXXX4443	08/24/2021	Grainger	56.21	9704200907		56.21	0.00	\$12,314.37
				14.28	9704460576		14.28	0.00	
				279.88	9708547014		279.88	0.00	
				113.36	9708963419		113.36	0.00	
				2.67	9712976357		2.67	0.00	
				48.78	9716535118		48.78	0.00	
				37.64	9718055586		37.64	0.00	
				395.91	9719001019		395.91	0.00	
				52.98	9739222892		52.98	0.00	
				35.26	9752978388		35.26	0.00	
				45.79	9754747500		45.79	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				51.71	9762007905		51.71	0.00	
				35.32	9762983717		35.32	0.00	
				10.00	9765914198		10.00	0.00	
				63.95	9770689538		63.95	0.00	
				647.59	9771041549		647.59	0.00	
				205.69	9774400866		205.69	0.00	
				95.86	9777804478		95.86	0.00	
				254.59	9794382680		254.59	0.00	
				0.79	9799438008		0.79	0.00	
				423.51	9799491718		423.51	0.00	
				445.89	9800821739		445.89	0.00	
				733.49	9802344086		733.49	0.00	
				33.12	9804734912		33.12	0.00	
				33.12	9805523306		33.12	0.00	
				6.28	9813500387		6.28	0.00	
				21.42	9840020623		21.42	0.00	
				22.65	9843103681		22.65	0.00	
				94.81	9846072040		94.81	0.00	
				515.62	9854626083		515.62	0.00	
				702.21	9860246413		702.21	0.00	
				54.93	9861262310		54.93	0.00	
				34.79	9863746914		34.79	0.00	
				715.48	9869887332		715.48	0.00	
				300.41	9869887340		300.41	0.00	
				164.64	9869887357		164.64	0.00	
				164.64	9870402014		164.64	0.00	
				151.25	9872383428		151.25	0.00	
				304.05	9878253112		304.05	0.00	
				7.36	9881078654		7.36	0.00	
				2.59	9881078662		2.59	0.00	
				414.56	9881692256		414.56	0.00	
				9.91	9882332787	Supplies	9.91	0.00	
				146.01	9886745216	Supplies	146.01	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				661.03	9888678217		661.03	0.00	
				133.81	9890164982		133.81	0.00	
				661.03	9890501985		661.03	0.00	
				-661.03	9893212481		-661.03	0.00	
				854.77	9894579631		854.77	0.00	
				263.67	9903494673		263.67	0.00	
				71.85	9903494681		71.85	0.00	
				125.70	9911103670		125.70	0.00	
				225.30	9916507297		225.30	0.00	
				32.43	9920355014		32.43	0.00	
				195.29	9921717279		195.29	0.00	
				29.68	9928652230		29.68	0.00	
				355.84	9929927375		355.84	0.00	
				271.06	9929927383		271.06	0.00	
				108.60	9930626370		108.60	0.00	
				199.05	9932098230		199.05	0.00	
				202.74	9933574072		202.74	0.00	
				106.07	9934638660		106.07	0.00	
				7.87	9935381179		7.87	0.00	
				355.84	9936997304		355.84	0.00	
				-355.84	9942696437		-355.84	0.00	
				177.92	9943722604		177.92	0.00	
				32.78	9943778903		32.78	0.00	
				307.91	9944946269		307.91	0.00	
	XXXXX4444	08/24/2021	City of San Jose	738.44	CSJ3-2021.	MOU subcontractors for implementation of Evidence Based Training	738.44	0.00	\$738.44
	XXXXX4445	08/24/2021	Contra Costa County	550.00	081021	Discover & Go program Hosting Cost June 21-June22	550.00	0.00	\$550.00
	XXXXX4446	08/24/2021	AMA Golf	1,256.68	204179	Golf Supplies Store	1,256.68	0.00	\$1,256.68

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4447	08/24/2021	Amazon Capital Services Inc	16.31	1KG4-3QM1-FNM7		16.31	0.00	\$16.31
	XXXXX4448	08/24/2021	Associated Infrastructure Mgmt Services	5,688.54	2021-010	Don Wimberly, Land Development Engineer Services	5,688.54	0.00	\$5,688.54
	XXXXX4449	08/24/2021	Buckles-Smith Electric Co	1,260.50	3249484-00	GE Breaker	1,260.50	0.00	\$1,260.50
	XXXXX4450	08/24/2021	Canon Financial Services Inc	9,299.12	27209351	August 2021 Lease	9,299.12	0.00	\$9,299.12
	XXXXX4451	08/24/2021	Canon Financial Services Inc	9,299.12	27057931	July 2021 lease	9,299.12	0.00	\$9,299.12
	XXXXX4452	08/24/2021	Cengage Learning Inc	53.25	74800416	Books	53.25	0.00	\$53.25
	XXXXX4453	08/24/2021	Cengage Learning Inc	25.32	74824241	Books	25.32	0.00	\$25.32
	XXXXX4454	08/24/2021	Cengage Learning Inc	42.75	74824548	Books	42.75	0.00	\$42.75
	XXXXX4455	08/24/2021	Cengage Learning Inc	304.56	74808173	Books	304.56	0.00	\$304.56
	XXXXX4456	08/24/2021	Cintas Loc #38K	9.93	4093418742		9.93	0.00	\$9.93
	XXXXX4457	08/24/2021	David J Powers & Assoc Inc	237.50	26896	Project management and preparation of project description. through June 2021	237.50	0.00	\$237.50
	XXXXX4458	08/24/2021	Dell Marketing LP	24.54	10512400393	VESA Mount with adaptor box,	24.54	0.00	\$24.54
	XXXXX4459	08/24/2021	Foster Bros Security Systems Inc	270.00	329220	Cut Trim on Door	270.00	0.00	\$270.00
	XXXXX4460	08/24/2021	General Datatech LP	1,055.00	90376471	Subscription 07/01/21-06/30/22	1,055.00	0.00	\$1,055.00
	XXXXX4461	08/24/2021	Gigantic Idea Studio Inc	2,367.81	INV-3617	YouTube Online Advertising	2,367.81	0.00	\$2,367.81
	XXXXX4462	08/24/2021	Imperial Maintenance	61,947.00	39	Janitorial Services	61,947.00	0.00	\$61,947.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Services Inc			Aug 2021			
	XXXXXX4463	08/24/2021	Kronos Inc	12,337.17	11782846	Workforce Telestaff License 7/1/2021-6/30/2022	12,337.17	0.00	\$12,337.17
	XXXXXX4464	08/24/2021	Kronos Inc	18,973.71	11782911	Cloud Hosting Workforce TeleStaff 7/1/2021-6/30/2022	18,973.71	0.00	\$18,973.71
	XXXXXX4465	08/24/2021	Kronos Inc	929.16	11788295	Workforce Telestaff IVR Svc Jun 2021	929.16	0.00	\$929.16
	XXXXXX4466	08/24/2021	LCPtracker Inc	39,300.00	IR-16211	LCP Tracker Annual License	39,300.00	0.00	\$39,300.00
	XXXXXX4467	08/24/2021	LexisNexis Risk Solutions	130.00	1409790-20210731	Skip Tracing	130.00	0.00	\$130.00
	XXXXXX4468	08/24/2021	Lynx Technologies Inc	1,950.00	9414	GIS Services July 2021	1,950.00	0.00	\$1,950.00
	XXXXXX4469	08/24/2021	Management Partners Inc	600.00	INV09633	Consulting Fees	600.00	0.00	\$600.00
	XXXXXX4470	08/24/2021	McMaster Carr Supply Co	1,420.25	62817217	Supplies	1,420.25	0.00	\$1,420.25
	XXXXXX4471	08/24/2021	MM Communications	1,980.00	INV-1100	Cable Labor and Materials	1,980.00	0.00	\$1,980.00
	XXXXXX4472	08/24/2021	Municipal Maintenance Equipment Inc	3,585.99	0162198-IN	Supplies	3,585.99	0.00	\$3,585.99
	XXXXXX4473	08/24/2021	Office Depot Inc	69.72	186640272001	Katrina Holden 8/4/2021	69.72	0.00	\$69.72
	XXXXXX4474	08/24/2021	Office Depot Inc	12.64	188920985002	Julie Callaghan 8/13/2021	12.64	0.00	\$12.64
	XXXXXX4475	08/24/2021	Office Depot Inc	14.07	187969877002	Frances Morales 8/16/2021	14.07	0.00	\$14.07
	XXXXXX4476	08/24/2021	Payment Vision	2,008.46	208031	Credit Card Gateway Access & Transactions Jul 2021	2,008.46	0.00	\$2,008.46

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4477	08/24/2021	Planet Futsal	1,675.80	FK2021JA	EB3OSA.FA, FB, GA, GB 6/24/21-8/16/21	1,675.80	0.00	\$1,675.80
	XXXXX4478	08/24/2021	PR Diamond Products Inc	5,940.00	0059252-IN	Supplies	5,940.00	0.00	\$5,940.00
	XXXXX4479	08/24/2021	Quadient	368.41	16432465	Supplies	368.41	0.00	\$368.41
	XXXXX4480	08/24/2021	Rayvern Lighting Supply Co Inc	505.35	67391-0	Stores Inventory	505.35	0.00	\$505.35
	XXXXX4481	08/24/2021	Royal Brass Inc	439.64	962521-001	Supplies	439.64	0.00	\$439.64
	XXXXX4482	08/24/2021	Royal Brass Inc	722.66	962478-001		722.66	0.00	\$722.66
	XXXXX4483	08/24/2021	San Francisco Bay Bird Observatory	1,729.80	1961	AVIAN BOTULISM MONITORING Jul 2021	1,729.80	0.00	\$1,729.80
	XXXXX4484	08/24/2021	SHI International Corp	536.29	B13385466	CC for Ent All Apps	536.29	0.00	\$536.29
	XXXXX4485	08/24/2021	SHI International Corp	42.00	B13750890	Acrobat Pro DC for enterprise	42.00	0.00	\$42.00
	XXXXX4486	08/24/2021	SHI International Corp	42.00	B13749632	Acrobat Pro DC for enterprise	42.00	0.00	\$42.00
	XXXXX4487	08/24/2021	SHI International Corp	42.00	B13750026	Acrobat Pro DC for enterprise	42.00	0.00	\$42.00
	XXXXX4488	08/24/2021	Silver & Wright LLP	118.50	28254	1325 Socorro Ave Jul 15&16 2021	118.50	0.00	\$118.50
	XXXXX4489	08/24/2021	Silver & Wright LLP	424.81	28253	618 Sheraton Dr July 2021	424.81	0.00	\$424.81
	XXXXX4490	08/24/2021	Silver & Wright LLP	25.50	28255	823 Lakehaven 7/28/2021	25.50	0.00	\$25.50
	XXXXX4491	08/24/2021	Spartan Tool LLC	1,342.90	IN00000755	Supplies	1,342.90	0.00	\$1,342.90
	XXXXX4492	08/24/2021	Spartan Tool LLC	211.56	IN00013704	Supplies	211.56	0.00	\$211.56

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	XXXXX4493	08/24/2021	Spartan Tool LLC	65.00	IN00014504	Supplies	65.00	0.00	\$65.00
	XXXXX4494	08/24/2021	Stop Processing Center	27.08	19380	Website security/access fee & Signups	27.08	0.00	\$27.08
	XXXXX4495	08/24/2021	Sunbelt Rentals Inc	5,240.36	112801010-0004	Ditchwiitch 7/20/21-8/16/21	5,240.36	0.00	\$5,240.36
	XXXXX4496	08/24/2021	Superion LLC	7,040.00	326240	CryWolf Alarm 7/1/2021- 6/30/2022	7,040.00	0.00	\$7,040.00
	XXXXX4497	08/24/2021	Tripac Fasteners	1,761.03	5780067	Supplies	1,761.03	0.00	\$1,761.03
	XXXXX4498	08/24/2021	United Rentals	1,673.26	165469049-031	Pickup Truck 5/13/21-6/10/21	1,673.26	0.00	\$1,673.26
	XXXXX4499	08/24/2021	Univar Solutions USA Inc	3,622.50	49349500	Supplies	3,622.50	0.00	\$3,622.50
	XXXXX4500	08/24/2021	Univar Solutions USA Inc	3,621.54	49343273	Supplies	3,621.54	0.00	\$3,621.54
	XXXXX4501	08/24/2021	USA Bluebook	780.71	677320	Supplies	780.71	0.00	\$780.71
	XXXXX4502	08/24/2021	USA Bluebook	44.69	688966	Supplies	44.69	0.00	\$44.69
	XXXXX4503	08/24/2021	VWR International LLC	58.99	8805582962	Supplies	58.99	0.00	\$58.99
	XXXXX4504	08/24/2021	VWR International LLC	73.24	8805582963	Supplies	73.24	0.00	\$73.24
	XXXXX4505	08/24/2021	VWR International LLC	104.20	8805551052	Supplies	104.20	0.00	\$104.20
	XXXXX4506	08/24/2021	VWR International LLC	102.93	8805554739	Supplies	102.93	0.00	\$102.93
	XXXXX4507	08/24/2021	VWR International LLC	18.39	8805554738	Supplies	18.39	0.00	\$18.39
	XXXXX4508	08/24/2021	Walker Parking Consultants Engineers Inc	11,500.00	33207503005	CityLine Svc Thru 7/1/2021	11,500.00	0.00	\$11,500.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4509	08/24/2021	West Lite Supply Co Inc	150.00	82863H	Recycling Svc	150.00	0.00	\$150.00
	XXXXX4510	08/24/2021	West Valley Staffing Group	2,368.44	299853	Margaret Netto W/E 8/1/2021	2,368.44	0.00	\$2,368.44
	XXXXX4511	08/24/2021	West Valley Staffing Group	2,368.44	300603	Margaret Netto W/E 8/15/2021	2,368.44	0.00	\$2,368.44
	XXXXX4512	08/24/2021	Witmer Tyson Imports Inc	7,630.00	T14101	Police dog "Doc"	7,630.00	0.00	\$7,630.00
	XXXXX4513	08/24/2021	Woodard & Curran Inc	10,979.00	193548	Collection Sys Model Expansion & Capacity Assessment P/E 8/6/21	10,979.00	0.00	\$10,979.00
	XXXXX4514	08/24/2021	Zenner USA Inc	10,577.36	0060530-IN	Stores Inventory	10,577.36	0.00	\$10,577.36
	XXXXX4515	08/24/2021	Aaron's Industrial Pumping	600.00	081221	Pumped station	600.00	0.00	\$825.00
				225.00	81221	Pump Station	225.00	0.00	
	XXXXX4516	08/24/2021	Acme Boiler & Water Heating Co	63,875.00	7371	Replace Boiler	63,875.00	0.00	\$63,875.00
	XXXXX4517	08/24/2021	Acushnet Co	822.77	911494748		839.56	16.79	\$822.77
	XXXXX4518	08/24/2021	Agilent Technologies Inc	9,792.01	9100511849	Apply Credit memo #9900111939 for \$4896.01 to this invoice.	9,792.01	0.00	\$4,896.00
				-4,896.01	9900111939	Duplicate payment on Inv#9100503173	-4,896.01	0.00	
	XXXXX4519	08/24/2021	Airgas USA LLC	722.53	9115974908		722.53	0.00	\$722.53
	XXXXX4520	08/24/2021	Amazon Capital Services Inc	179.95	1CTK-GYQQ-P166		179.95	0.00	\$326.98
				21.54	1MMD-YY4R-DJ4W		21.54	0.00	
				125.49	1TVY-WYQ6-R74F		125.49	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4521	08/24/2021	Bay Area Air Quality Management District	378.00	4KS93	Annual Permit Renewal #A2433 09/01/21-09//01/22	378.00	0.00	\$378.00
	XXXXX4522	08/24/2021	Bay Area Air Quality Management District	6,500.00	2021-Q4	Compliance Agmt 2021-Q4	6,500.00	0.00	\$6,500.00
	XXXXX4523	08/24/2021	Best Best & Krieger LLP	315.00	909176	For June 2021	315.00	0.00	\$315.00
	XXXXX4524	08/24/2021	Bound Tree Medical LLC	1,667.43	84161805	Gloves	1,667.43	0.00	\$1,667.43
	XXXXX4525	08/24/2021	CARA Enterprises Inc	150.00	210468	Renewal of FCC license \VNGY476	150.00	0.00	\$150.00
	XXXXX4526	08/24/2021	Central Labor Council Partnership	58,993.07	49	July2021	58,993.07	0.00	\$58,993.07
	XXXXX4527	08/24/2021	Concentra	455.00	71987960	Services at CMC	455.00	0.00	\$1,412.00
				657.00	72069999	Services Performed at CMC- BAY	657.00	0.00	
				300.00	72149548	Services at CMC BAY	300.00	0.00	
	XXXXX4528	08/26/2021	DPrep Inc	125.00	7290-20271-21002	Registration fees for Jason Pistor to attend DUI Checkpoint Planning & Managemen	125.00	0.00	\$125.00
	XXXXX4529	08/26/2021	CSULB Foundation	895.00	C68-S16	Registration cost for Sara Searle to attend Basic	895.00	0.00	\$895.00
	XXXXX4530	08/26/2021	Delta Dental Insurance Co	1,242.48	BE004599196	September 2021 Delta Dental DMO Premium	1,242.48	0.00	\$1,242.48
	XXXXX4531	08/26/2021	Hagensen Pacific Construction Inc	512,687.99	WSHNGTNP OOL#19	PR-15-02	512,687.99	0.00	\$512,687.99
	XXXXX4532	08/26/2021	Shivvale LLC	21,750.00	13	Fair Oaks Park Proj Aug 1-15 Lodging	21,750.00	0.00	\$21,750.00
	XXXXX4533	08/26/2021	Security Alert Systems	731.00	177143	Murphy Park 8/16/21	731.00	0.00	\$731.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			of California Inc			Svc			
	XXXXX4534	08/26/2021	Security Alert Systems of California Inc	731.00	177138	Las Palmas Park 8/16/21 Svc	731.00	0.00	\$731.00
	XXXXX4535	08/26/2021	Security Alert Systems of California Inc	731.00	177142	Fire Station #5 8/16/21 Svc	731.00	0.00	\$731.00
	XXXXX4536	08/26/2021	Security Alert Systems of California Inc	731.00	177137	Washington Park 8/16/21 Svc	731.00	0.00	\$731.00
	XXXXX4537	08/26/2021	Security Alert Systems of California Inc	731.00	177141	Baylands Park 8/16/21 Svc	731.00	0.00	\$731.00
	XXXXX4538	08/26/2021	Security Alert Systems of California Inc	731.00	177140	Serra Park 8/16/21 Svc	731.00	0.00	\$731.00
	XXXXX4539	08/26/2021	Silver & Wright LLP	7,398.25	28257	Yok Law v SV July 2021	7,398.25	0.00	\$7,398.25
	XXXXX4540	08/26/2021	Tiger Martial Arts Academy Inc	1,323.00	TMA2020JA	EA1OWA&EB3OWA GA, GB 7/9-8/21/2012	1,323.00	0.00	\$1,323.00
	XXXXX4541	08/26/2021	Amazon Capital Services Inc	29.41	1CQ3-VWG4-YXTF		29.41	0.00	\$29.41
	XXXXX4542	08/26/2021	Banner Bank	26,983.58	WSHNGTNP OOL#19	PR-15-02	26,983.58	0.00	\$26,983.58
	XXXXX4543	08/26/2021	Best Best & Krieger LLP	4,661.00	912831	July 2021	4,661.00	0.00	\$4,661.00
	XXXXX4544	08/26/2021	Brad Cox Architect Inc	1,543.75	BCA 2021-07	Park building Rehab Serra & Washington	1,543.75	0.00	\$1,543.75
	XXXXX4545	08/26/2021	De Anza Appliance	303.82	0821-8025-2810	Washer repair	303.82	0.00	\$303.82
	XXXXX4546	08/26/2021	The Goodyear Tire & Rubber Co	1,342.01	189-1107208	Parts	1,342.01	0.00	\$1,342.01
	XXXXX4547	08/26/2021	L N Curtis & Sons Inc	1,361.88	INV519124	Stores Inventory	1,361.88	0.00	\$1,361.88
	XXXXX4548	08/26/2021	National Academy of Athletics	20,889.40	NAOAJA2021	MBJOOF & MBJOOG 7/6/21-8/13/21	20,889.40	0.00	\$20,889.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4549	08/26/2021	Pacific Gas & Electric Co	574.22	0607513452-5 0721	Traffic Signals	574.22	0.00	\$574.22
	XXXXX4550	08/26/2021	Pacific Gas & Electric Co	10,459.32	9147590356-2 0721	Golf Courses	10,459.32	0.00	\$10,459.32
	XXXXX4551	08/26/2021	Pacific Gas & Electric Co	2,656.37	4314259418-3 0721	Swimming Pools	2,656.37	0.00	\$2,656.37
	XXXXX4552	08/26/2021	Pacific Plumbing & Underground	1,290.00	68485SR	550 E Remington 8/13/21 Svc	1,290.00	0.00	\$1,290.00
	XXXXX4553	08/26/2021	Security Alert Systems of California Inc	731.00	177139	Ortega Park 8/16/21 Svc	731.00	0.00	\$731.00
	XXXXX4554	08/26/2021	Liebert Cassidy Whitmore	108.00	203008	Svc Thru 7/31/2021	108.00	0.00	\$1,044.00
				720.00	203009	Svc Thru 7/31/2021	720.00	0.00	
				216.00	203010	Svc Thru 7/31/2021	216.00	0.00	
	XXXXX4555	08/26/2021	Mallory Safety & Supply LLC	874.75	5161186	Stores Inventory	874.75	0.00	\$874.75
	XXXXX4556	08/26/2021	Mountain View Garden Center	503.58	107157	Supplies	503.58	0.00	\$755.95
				252.37	107383	Supplies	252.37	0.00	
	XXXXX4557	08/26/2021	O'Dell Engineering	385.75	3524034	Preschool Outdoor Play Area 7/5/21-8/1/21	385.75	0.00	\$385.75
	XXXXX4558	08/26/2021	Office Depot Inc	120.12	18776314600 1	Rebecca Elizondo 8/19/2021	120.12	0.00	\$902.85
				8.38	18776320000 1	Rebecca Elizondo 8/19/2021	8.38	0.00	
				185.88	18934537700 1	Linda Lovett 8/20/2021	185.88	0.00	
				134.74	18948805500 1	Julie Callaghan 8/19/2021	134.74	0.00	
				271.60	18972967400 1	Lorena Rodriguez 8/18/2021	271.60	0.00	
				182.13	19070935600 1	Priscilla Luckey 8/23/2021	182.13	0.00	
	XXXXX4559	08/26/2021	Omega Engraving	17.50	7097	Name Batch For Nan	17.50	0.00	\$17.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Choi			
	XXXXXX4560	08/26/2021	OverDrive Inc	65.00	13449DA213 21753	eBooks And eAudiobooks	65.00	0.00	\$770.52
				705.52	13449DA213 23404	eBooks And eAudiobooks	705.52	0.00	
	XXXXXX4561	08/26/2021	P & D Appliance	131.25	0194150	SENIOR CENTER CONVECTION OVEN	131.25	0.00	\$798.14
				175.00	0194151	SENIOR CENTER CHAR-BROILER	175.00	0.00	
				491.89	0194152	SENIOR CENTRT DISHWASHER	491.89	0.00	
	XXXXXX4562	08/26/2021	P&R Paper Supply Co Inc	230.56	30384847-01	Stores Inventory	230.56	0.00	\$2,321.29
				384.11	30385442-00	Stores Inventory	384.11	0.00	
				1,706.62	30385442-01	Stores Inventory	1,706.62	0.00	
	XXXXXX4563	08/26/2021	Pacific Gas & Electric Co	3,582.07	0395847945-7 0721	121 W Evelyn Ave-Multimodal	3,582.07	0.00	\$3,593.33
				11.26	8980516791-6 0721	N/S El Camino & E Remington	11.26	0.00	
	XXXXXX4564	08/26/2021	Peninsula Battery Inc	377.14	136713	Stores Inventory	377.14	0.00	\$377.14
	XXXXXX4565	08/26/2021	R E P Nut N Bolt Guy	438.22	33363C	Stores Inventory	438.22	0.00	\$438.22
	XXXXXX4566	08/26/2021	Richards Watson & Gershon	1,038.50	233235	General Land Use & Housing Svc Thru 7/31/2021	1,038.50	0.00	\$1,038.50
	XXXXXX4568	08/26/2021	Studio Em Graphic Design	122.63	18235	FoodCycle Survey Bill Stuffer	122.63	0.00	\$1,103.63
				588.60	18236	Business Recycling Brochure	588.60	0.00	
				392.40	18238	Website Infographic	392.40	0.00	
	XXXXXX4569	08/26/2021	Superion LLC	120.00	283923	Kolevand, Maruam 5/31/2020-6/13/2020	120.00	0.00	\$10,240.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Svc			
				6,320.00	289260	AnalyticsNOW Installation & Trng 50% Due	6,320.00	0.00	
				3,800.00	289261	AnalyticsNOW Workshop Trng 50% at Completion	3,800.00	0.00	
	XXXXX4570	08/26/2021	TJKM	2,786.50	0051410	Traffic Engineering Services July 2021	2,786.50	0.00	\$4,224.00
				1,437.50	0051411	Traffic Engineering Services July 2021	1,437.50	0.00	
	XXXXX4571	08/26/2021	TMC Shooting Range Specialist Inc	12,125.00	1771	7/22/2021 LEAD REMEDIATION	12,125.00	0.00	\$12,125.00
	XXXXX4572	08/26/2021	Valley Oil Co	27,686.07	79276	Stores Inventory	27,686.07	0.00	\$27,686.07
	XXXXX4573	08/26/2021	Lisa G Rosenblum	22.39	September 2021	Medical Reimbursement September 2021	22.39	0.00	\$22.39
	XXXXX4574	08/26/2021	Ann Durkes	40.70	September 2021	Medical Reimbursement September 2021	40.70	0.00	\$40.70
	XXXXX4575	08/26/2021	Charles Eaneff	708.56	September 2021	Medical Reimbursement September 2021	708.56	0.00	\$708.56
	XXXXX4576	08/26/2021	Lynne Kilpatrick	40.02	September 2021	Medical Reimbursement September 2021	40.02	0.00	\$40.02
	XXXXX4577	08/26/2021	Albert Scott	54.62	September 2021	Medical Reimbursement September 2021	54.62	0.00	\$54.62
	XXXXX4578	08/26/2021	Jinal Dalal	154.96	184087-71582	Utility credit balance refund	154.96	0.00	\$154.96
	XXXXX4579	08/26/2021	Rinne & Peterson, Inc.	141.74	076551	Overpayment	141.74	0.00	\$141.74

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4580	08/26/2021	Abode Services	50,817.47	TBRA 2019/20/21-6	Tenant-Based Rental Assistance Program for June 2021	50,817.47	0.00	\$50,817.47
	XXXXX4581	08/26/2021	Acushnet Co	158.42	911533820	Weatherford Disc \$7.80 by 09/25/21	166.22	7.80	\$1,222.81
				233.87	911544830	Disc \$11.70 if paid by 09/26/21	245.57	11.70	
				79.33	911571282	Disc.\$3.90 if paid by 10/01/21	83.23	3.90	
				207.76	911587418	Disc. \$3.96 if paid by 09/03/21	211.72	3.96	
				543.43	911613603	Disc. \$10.80 if paid by 09/08/21	554.23	10.80	
	XXXXX4582	08/26/2021	All City Management Services Inc	30,878.68	70599	Scholl Crossing Guard 0502-051521	30,878.68	0.00	\$99,161.42
				32,583.94	70786	School Crossing Guard 05/16-05/29/21	32,583.94	0.00	
				12,192.00	71332	School Crossing Guard 06/13-06/26/21	12,192.00	0.00	
				10,972.80	71408	School Crossing Guard	10,972.80	0.00	
				12,534.00	71498	School Crossing Guard 07/11-24/21	12,534.00	0.00	
	XXXXX4583	08/26/2021	Amazon Capital Services Inc	58.86	14GH-H7ML-Y4MR		58.86	0.00	\$1,449.69
				221.98	1DPK-4XCT-3446		221.98	0.00	
				211.68	1KDL-VRKT-4JJL		211.68	0.00	
				907.05	1P6J-GDDM-DPNW		907.05	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				28.35	1QWP-7DW7-3RTT		28.35	0.00	
				21.77	1Y7N-RJHT-VRDH		21.77	0.00	
	XXXXX4584	08/26/2021	Burke Williams & Sorensen LLP	236.00	272917	HOUSING AND CEQA ADVICE	236.00	0.00	\$12,821.50
				12,585.50	272959	Fees through 07/31/21	12,585.50	0.00	
	XXXXX4585	08/26/2021	CPM Associates	4,360.00	JSAS-09	Covid Jobsite Safety Accountability Supervisor Jan 2021	4,360.00	0.00	\$10,630.00
				5,280.00	JSAS-10	Covid Jobsite Safety Accountability Supervisor Feb 2021	5,280.00	0.00	
				990.00	JSAS-11	Covid Jobsite Safety Accountability Supervisor Mar 2021	990.00	0.00	
	XXXXX4586	08/26/2021	D & M Traffic Services Inc	997.64	39193	Cone Orange & Green Paint	997.64	0.00	\$997.64
	XXXXX4587	08/26/2021	Golden Gate Mechanical Inc	861.24	34238	A/C Repairs	861.24	0.00	\$1,186.24
				325.00	34272	Diagnostic call	325.00	0.00	
	XXXXX4588	08/26/2021	The Goodyear Tire & Rubber Co	1,557.27	189-1107237	Tires	1,557.27	0.00	\$1,557.27
	XXXXX4589	08/26/2021	Robert Van Heusen	891.22	September 2021	Medical Reimbursement September 2021	891.22	0.00	\$891.22
	XXXXX4590	08/26/2021	Glenn Fortin	471.62	September 2021	Medical Reimbursement September 2021	471.62	0.00	\$471.62
	XXXXX4591	08/26/2021	Nancy Steward	708.56	September 2021	Medical Reimbursement September 2021	708.56	0.00	\$708.56
	XXXXX4592	08/26/2021	Paris Extreme Builders Inc	14,348.10	21142	1282 Lawrence Station Rd Shower	14,348.10	0.00	\$14,348.10

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						#6			
	XXXXX4593	08/26/2021	Cratus Inc	213,144.85	LWRNCEXP RSS#06	UY-15/03-16	213,144.85	0.00	\$213,144.85
	XXXXX4594	08/26/2021	Colleen Valles Writer	750.00	46	Draft of recycling outline, community awards	750.00	0.00	\$750.00
	XXXXX4595	08/26/2021	Sustainable Watershed Designs Inc DBA Lotus Water	3,159.00	4268	GSI Feasibility Assessment Thru 7/30/2021	3,159.00	0.00	\$3,159.00
	XXXXX4596	08/26/2021	Core & Main LP	750.78	P465595	B24351N 1 STRT BMV FIP MTR NUT W/LW & CHK L/HNDLE (NO LEAD)	750.78	0.00	\$750.78
	XXXXX4597	08/26/2021	BTAC Acquisition Corp	103.20	5017118363		103.20	0.00	\$3,856.14
				1,708.37	5017118365		1,708.37	0.00	
				1,045.63	5017118367		1,045.63	0.00	
				37.12	5017149216		37.12	0.00	
				23.82	5017173669		23.82	0.00	
				114.53	H56389240		114.53	0.00	
				19.35	H56613130		19.35	0.00	
				18.58	H56714870		18.58	0.00	
				658.10	H56715190		658.10	0.00	
				73.23	H56715220		73.23	0.00	
				54.21	H56789330		54.21	0.00	
	XXXXX4598	08/26/2021	California Sports Center	10,557.99	CSC0821	July/Aug	10,557.99	0.00	\$10,557.99
	XXXXX4599	08/26/2021	Solid Waste Association of America SWANA	750.00	2021-112	Supplemental public agency assessment in accordance with FY 2021 Work Plan	750.00	0.00	\$750.00
	XXXXX4600	08/26/2021	Nancy A Nuti	4,860.68	Nuti-Reimburseme	Rehab Prog Reimbursement/Loan	4,860.68	0.00	\$4,860.68

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					nt	Disbursement			
	XXXXX4601	08/26/2021	Acushnet Co	70.94	911594890	Disc. \$1.29 if paid by 09/04/21	72.23	1.29	\$70.94
EFT	XXXXX5079	08/24/2021	Dzanh K Le	319.44	EXP000019544751	Travel Los Angeles 080821	319.44	0.00	\$319.44
	XXXXX5080	08/24/2021	Richard D Hall	98.09	EXP000018986351	Misc Amazon 6/7/2021	98.09	0.00	\$98.09
	XXXXX5081	08/24/2021	Nasser H Fakih	69.00	EXP000018302501	Reimbursement for eBuilder Conference registration fees	69.00	0.00	\$69.00
	XXXXX5082	08/24/2021	Michael J Rose	621.00	EXP000019544538	Tuition Reimbursement Organizational Behavior FY21/22	621.00	0.00	\$621.00
	XXXXX5083	08/24/2021	Jin Xu	586.49	EXP000019177022	Misc CPA Membership 080521	586.49	0.00	\$586.49
	XXXXX5084	08/24/2021	Elisa M Barrios	298.53	EXP000019544944	Travel Garden Grove 081521	298.53	0.00	\$298.53
	XXXXX5085	08/24/2021	Cody Michael Lanning	500.00	EXP000019373805	Misc Vest Reimbursement 080121	500.00	0.00	\$500.00
	XXXXX5162	08/26/2021	ABEL A VARGAS	170.74	September 2021	Medical Reimbursement September 2021	170.74	0.00	\$170.74
	XXXXX5163	08/26/2021	AIMEE FOSBENNER	202.70	September 2021	Medical Reimbursement September 2021	202.70	0.00	\$202.70
	XXXXX5164	08/26/2021	ALI FATAPOUR	1,648.34	September 2021	Medical Reimbursement September 2021	1,648.34	0.00	\$1,648.34
	XXXXX5165	08/26/2021	ANNABEL YURUTUCU	708.56	September 2021	Medical Reimbursement September 2021	708.56	0.00	\$708.56
	XXXXX5166	08/26/2021	Anthony Pineda	2,433.06	September	Medical	2,433.06	0.00	\$2,433.06

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2021	Reimbursement September 2021			
	XXXXX5167	08/26/2021	BRICE MCQUEEN	1,648.34	September 2021	Medical Reimbursement September 2021	1,648.34	0.00	\$1,648.34
	XXXXX5168	08/26/2021	BYRON K PIPKIN	945.62	September 2021	Medical Reimbursement September 2021	945.62	0.00	\$945.62
	XXXXX5169	08/26/2021	CARL RUSHMEYER	1,148.08	September 2021	Medical Reimbursement September 2021	1,148.08	0.00	\$1,148.08
	XXXXX5170	08/26/2021	CATHY HAYNES	904.30	September 2021	Medical Reimbursement September 2021	904.30	0.00	\$904.30
	XXXXX5171	08/26/2021	CHRIS CARRION	1,048.78	September 2021	Medical Reimbursement September 2021	1,048.78	0.00	\$1,048.78
	XXXXX5172	08/26/2021	CORYN CAMPBELL	421.95	September 2021	Medical Reimbursement September 2021	421.95	0.00	\$421.95
	XXXXX5173	08/26/2021	DAN HAMMONS	1,372.78	September 2021	Medical Reimbursement September 2021	1,372.78	0.00	\$1,372.78
	XXXXX5174	08/26/2021	DAVID KAHN	552.96	September 2021	Medical Reimbursement September 2021	552.96	0.00	\$552.96
	XXXXX5175	08/26/2021	DAVID L VERBRUGGE	2,074.83	September 2021	Medical Reimbursement September 2021	2,074.83	0.00	\$2,074.83
	XXXXX5176	08/26/2021	DAYTON W K PANG	2,433.06	September 2021	Medical Reimbursement September 2021	2,433.06	0.00	\$2,433.06
	XXXXX5177	08/26/2021	DEAN CHU	559.22	September 2021	Medical Reimbursement	559.22	0.00	\$559.22

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						September 2021			
	XXXXX5178	08/26/2021	DON JOHNSON	552.96	September 2021	Medical Reimbursement September 2021	552.96	0.00	\$552.96
	XXXXX5179	08/26/2021	DOUGLAS MORETTO	1,148.08	September 2021	Medical Reimbursement September 2021	1,148.08	0.00	\$1,148.08
	XXXXX5180	08/26/2021	ENCARNACION HERNANDEZ	142.76	September 2021	Medical Reimbursement September 2021	142.76	0.00	\$142.76
	XXXXX5181	08/26/2021	ESTRELLA KAWCZYNSKI	181.48	September 2021	Medical Reimbursement September 2021	181.48	0.00	\$181.48
	XXXXX5182	08/26/2021	GAIL SWEGLES	101.14	September 2021	Medical Reimbursement September 2021	101.14	0.00	\$101.14
	XXXXX5183	08/26/2021	GARY LUEBBERS	141.40	September 2021	Medical Reimbursement September 2021	141.40	0.00	\$141.40
	XXXXX5184	08/26/2021	GREGORY E KEVIN	757.62	September 2021	Medical Reimbursement September 2021	757.62	0.00	\$757.62
	XXXXX5185	08/26/2021	JAMES BOUZIANE	1,048.78	September 2021	Medical Reimbursement September 2021	1,048.78	0.00	\$1,048.78
	XXXXX5186	08/26/2021	JANICE BROUSSARD	659.90	September 2021	Medical Reimbursement September 2021	659.90	0.00	\$659.90
	XXXXX5187	08/26/2021	JEFFREY PLECQUE	1,231.62	September 2021	Medical Reimbursement September 2021	1,231.62	0.00	\$1,231.62
	XXXXX5188	08/26/2021	JOHN S WITTHAUS	1,648.34	September 2021	Medical Reimbursement September 2021	1,648.34	0.00	\$1,648.34

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5189	08/26/2021	KAREN WOBLESKY	1,622.00	September 2021	Medical Reimbursement September 2021	1,622.00	0.00	\$1,622.00
	XXXXX5190	08/26/2021	KATHLEEN FRANCO SIMMONS	414.72	September 2021	Medical Reimbursement September 2021	414.72	0.00	\$414.72
	XXXXX5191	08/26/2021	KELLY FITZGERALD	531.62	September 2021	Medical Reimbursement September 2021	531.62	0.00	\$531.62
	XXXXX5192	08/26/2021	KELLY MENEHAN	327.31	September 2021	Medical Reimbursement September 2021	327.31	0.00	\$327.31
	XXXXX5193	08/26/2021	KLAUS DAEHNE	629.27	September 2021	Medical Reimbursement September 2021	629.27	0.00	\$629.27
	XXXXX5194	08/26/2021	MARK G PETERSEN	2,398.81	September 2021	Medical Reimbursement September 2021	2,398.81	0.00	\$2,398.81
	XXXXX5195	08/26/2021	MARK STIVERS	54.62	September 2021	Medical Reimbursement September 2021	54.62	0.00	\$54.62
	XXXXX5196	08/26/2021	Michael Spath	2,074.83	September 2021	Medical Reimbursement September 2021	2,074.83	0.00	\$2,074.83
	XXXXX5197	08/26/2021	MIKE ECCLES	169.76	September 2021	Medical Reimbursement September 2021	169.76	0.00	\$169.76
	XXXXX5198	08/26/2021	PETE GONDA	2,074.83	September 2021	Medical Reimbursement September 2021	2,074.83	0.00	\$2,074.83
	XXXXX5199	08/26/2021	ROBERT WALKER	1,485.37	September 2021	Medical Reimbursement September 2021	1,485.37	0.00	\$1,485.37
	XXXXX5200	08/26/2021	RONALD DALBA	882.62	September	Medical	882.62	0.00	\$882.62

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2021	Reimbursement September 2021			
	XXXXX5201	08/26/2021	SCOTT MORTON	659.90	September 2021	Medical Reimbursement September 2021	659.90	0.00	\$659.90
	XXXXX5202	08/26/2021	SILVIA MARTINS	421.95	September 2021	Medical Reimbursement September 2021	421.95	0.00	\$421.95
	XXXXX5203	08/26/2021	SIMON C LEMUS	1,622.00	September 2021	Medical Reimbursement September 2021	1,622.00	0.00	\$1,622.00
	XXXXX5204	08/26/2021	STEPHEN QUICK	1,465.80	September 2021	Medical Reimbursement September 2021	1,465.80	0.00	\$1,465.80
	XXXXX5205	08/26/2021	STEVEN D PIGOTT	571.93	September 2021	Medical Reimbursement September 2021	571.93	0.00	\$571.93
	XXXXX5206	08/26/2021	TAMMY PARKHURST	421.95	September 2021	Medical Reimbursement September 2021	421.95	0.00	\$421.95
	XXXXX5207	08/26/2021	THERESE BALBO	1,198.96	September 2021	Medical Reimbursement September 2021	1,198.96	0.00	\$1,198.96
	XXXXX5208	08/26/2021	TIM CARLYLE	757.62	September 2021	Medical Reimbursement September 2021	757.62	0.00	\$757.62
	XXXXX5209	08/26/2021	TIM JOHNSON	54.62	September 2021	Medical Reimbursement September 2021	54.62	0.00	\$54.62
	XXXXX5210	08/26/2021	VINCENT CHETCUTI	2,433.06	September 2021	Medical Reimbursement September 2021	2,433.06	0.00	\$2,433.06
WIRE	XXXXX5078	08/24/2021	California Dept of Tax & Fee Admin	2,744.88	20723435	July 31, 2021	2,744.88	0.00	\$2,744.88

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5160	08/26/2021	Carl Warren & Company	31,792.79	7/31/2021	Liability Trust Fund Replenishment WR Date: 8/5/2021	31,792.79	0.00	\$67,562.74
				35,769.95	July 2021	Liability Trust Fund Replenishment WR Date: 7/28/2021	35,769.95	0.00	
	XXXXX5161	08/26/2021	Public Employees Retirement System	1,768,708.18	10000001649 7142	Medical Premium - Active Medical Premium - Retired Wire Date: 8/6/2021	1,768,708.18	0.00	\$1,768,708.18
Grand Total				4,265,355.55			4,265,974.07	618.52	\$4,265,355.55