City of Sunnyvale

LIST # 093

List of All Claims and Bills Approved for Payment

For Payments Dated 09/12/2021 **through** 09/18/2021

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	XXXXX4966	09/14/2021	Superion LLC	94,500.00	325374	NaviLine 6/1/21-5/31/22	94,500.00	0.00	$94,500.00
	XXXXX4967	09/14/2021	P&R Paper Supply Co Inc	106.66	30354002-03	Credit Memo 3038181-00	106.66	0.00	$57.88
				57.88	30384512-02	Stores Inventory	57.88	0.00	
				801.63	30387880-00	Cr Memo 30388180-00	801.63	0.00	
				-801.63	30388180-00	Inv 30387880-00	-801.63	0.00	
				-106.66	30388181-00	Inv 30384002-03	-106.66	0.00	
	XXXXX4968	09/14/2021	Pacific Gas & Electric Co	102.12	9129031168-6 0821	1382 Kifer Rd/Kifer Lift Station	102.12	0.00	$102.12
	XXXXX4969	09/14/2021	Peninsula Battery Inc	287.57	136836	Stores Inventory	287.57	0.00	$287.57
	XXXXX4970	09/14/2021	Reeds Indoor Range	70.00	676878	June 2021 Lane Rental	70.00	0.00	$112.00
				42.00	681103	July 2021 Lane Rental	42.00	0.00	
	XXXXX4971	09/14/2021	SFO Reprographics	532.09	70831	Photocopying, collating, and bindery services	532.09	0.00	$641.22
				109.13	71756	Logo For Theatre Podium	109.13	0.00	
	XXXXX4972	09/14/2021	Shawn Spano	6,550.00	21-3	9/3/2021 Executive Management Team Retreat	6,550.00	0.00	$6,550.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4973	09/14/2021	Shred-It USA LLC	111.55	8182308461	13177717 6/24/2021 Svc	111.55	0.00	$222.54
				110.99	8182528255	13177717 7/22/2021 Svc	110.99	0.00	
	XXXXX4974	09/14/2021	California Newspapers Partnership	140.00	0006598545		140.00	0.00	$1,026.20
				886.20	0006601050		886.20	0.00	
	XXXXX4975	09/14/2021	SiteOne Landscape Supply LLC	254.81	112560329-001	Supplies	254.81	0.00	$592.15
				337.34	112632505-001	Supplies	337.34	0.00	
	XXXXX4977	09/14/2021	SSA Landscape Architects Inc	54,874.61	7129	Park Playground Replacement 6/26-7/25/2021	54,874.61	0.00	$54,874.61
	XXXXX4978	09/14/2021	Steven C Dolezal PhD	3,500.00	July2021	Psychology Services DPS	3,500.00	0.00	$3,500.00
	XXXXX4979	09/14/2021	Studio Em Graphic Design	294.64	18327	WPCP Recruitment Flyer	294.64	0.00	$294.64
	XXXXX4980	09/14/2021	Sun Mountain	772.58	772816	Resale Merchandise $21.42 Discount By 10/4/21	794.00	21.42	$772.58
	XXXXX4981	09/14/2021	Sunnyvale Ford	451.76	193536FOW	Stores Inventory	451.76	0.00	$451.76
	XXXXX4982	09/14/2021	Sustainable Turf Science Inc	1,947.88	5911	Supplies	1,947.88	0.00	$1,947.88
	XXXXX4983	09/14/2021	TaylorMade Golf Co	489.60	34773454	Resale Merchandise	489.60	0.00	$2,959.09
				2,469.49	35285832	Resale Merchandise $49.41 Discount By 9/18/21	2,518.90	49.41	
	XXXXX4984	09/14/2021	The Home Depot Pro	540.82	639799014	Supplies	540.82	0.00	$2,190.79
				707.13	640103719	Supplies	707.13	0.00	
				942.84	640103727	Supplies	942.84	0.00	
	XXXXX4985	09/14/2021	Tripepi, Smith and Associates Inc	450.00	6736	Redistricting Svc	450.00	0.00	$450.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4986	09/14/2021	Turf & Industrial Equipment Co	45.77	IV40441	Stores Inventory	45.77	0.00	$45.77
	XXXXX4987	09/14/2021	United Language Group LLC	843.95	166459	Translation Svc July 2021	843.95	0.00	$1,884.40
				1,040.45	170275	Translation Svc Aug 2021	1,040.45	0.00	
	XXXXX4988	09/14/2021	W A Krauss & Co Inc	167.75	202108	Aug 2021	167.75	0.00	$167.75
	XXXXX4989	09/14/2021	West Valley Staffing Group	2,368.44	301679	Margaret Netto W/E 9/5/2021	2,368.44	0.00	$2,368.44
	XXXXX4990	09/14/2021	Western States Tool & Supply Corp	319.52	199981	Stores Inventory	319.52	0.00	$319.52
	XXXXX4991	09/14/2021	Western States Oil	22,689.18	821347	Stores Inventory	22,689.18	0.00	$22,689.18
	XXXXX4992	09/14/2021	Anixter Inc	1,169.65	22K418904	Parts	1,169.65	0.00	$1,169.65
	XXXXX4993	09/14/2021	Banksia Landscape Inc	1,021.00	10514	Landscape Maintenance Services August 2021	1,021.00	0.00	$1,021.00
	XXXXX4994	09/14/2021	Park Consulting Group Inc	43,000.00	COSUN2020 7	EnerGov Permitting System Implementation Jul 21	43,000.00	0.00	$43,000.00
	XXXXX4995	09/14/2021	California Steel and Fence Supply Inc	1,584.52	118594	Stores Inventory	1,584.52	0.00	$1,584.52
	XXXXX4996	09/14/2021	Core & Main LP	3,603.31	P392611	Supplies	3,603.31	0.00	$3,863.55
				260.24	P494791	Parts	260.24	0.00	
	XXXXX4997	09/14/2021	BTAC Acquisition Corp	25.53	H56523130		25.53	0.00	$370.19
				34.81	H56792850		34.81	0.00	
				35.63	H56942350		35.63	0.00	
				15.49	H56942400		15.49	0.00	
				34.86	H57012200		34.86	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				111.00	H57084900		111.00	0.00	
				77.46	H57154590		77.46	0.00	
				11.14	H57225560		11.14	0.00	
				11.14	H57225820		11.14	0.00	
				13.13	H57263090		13.13	0.00	
	XXXXX4998	09/14/2021	Grainger	1,065.52	9048948880	Supplies	1,065.52	0.00	$3,246.95
				110.62	9937876762	Supplies	110.62	0.00	
				647.20	9949679683	Supplies	647.20	0.00	
				1,423.61	9949679691	Supplies	1,423.61	0.00	
	XXXXX4999	09/14/2021	CherryRoad Technologies Inc	435,500.00	3013561-IN	Oracle Cloud Services (9/1/2021-8/31/2022)	435,500.00	0.00	$435,500.00
	XXXXX5000	09/14/2021	Alameda County Information Tech Dept	2,106.56	112-2107055	July 2021 AWS AC#955067	2,106.56	0.00	$2,106.56
	XXXXX5001	09/14/2021	AT&T	723.19	000016999485	internet bandwidth increase	723.19	0.00	$723.19
	XXXXX5002	09/14/2021	California Building Officials	70.00	14648	Training Course for Jeff Stemmerding	70.00	0.00	$70.00
	XXXXX5003	09/14/2021	California Science and Tech University	600.00	166	WIOA #5641613 raining payment for participant #19-18-1170-09	600.00	0.00	$600.00
	XXXXX5004	09/14/2021	HDR Engineering Inc	682.58	1200370075	Professional Serv.	682.58	0.00	$682.58
	XXXXX5005	09/14/2021	Humane Society Silicon Valley	36,537.89	INV182	August 01, 2021 to August 31, 2021 Contract Service	36,537.89	0.00	$36,537.89
	XXXXX5006	09/14/2021	Pavithra Ramesh Jayaraman	588.00	PR2021JA	Bombay Jam Jul/Aug	588.00	0.00	$588.00
	XXXXX5007	09/14/2021	Sunnyvale Public Safety Officers Assn	4,998.00	Disability0921	LTD Reimbursement Sept 2021	4,998.00	0.00	$4,998.00
	XXXXX5008	09/14/2021	T2 Development	3,260.52	186097-57992	Utility credit balance refund	3,260.52	0.00	$3,260.52

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5009	09/14/2021	Acushnet Co	134.73	911728193	Disc $2.58 if paid by 09/26/21	137.31	2.58	$3,476.09
				3,341.36	911729546	Disc of $166.80 if paid by 10/27/21	3,508.16	166.80	
	XXXXX5010	09/14/2021	AMA Golf	145.73	204390	Store Supplies	145.73	0.00	$145.73
	XXXXX5011	09/14/2021	Apex Systems LLC	1,520.00	0006207176	Consulting	1,520.00	0.00	$3,040.00
				1,520.00	0006220046	Consulting	1,520.00	0.00	
	XXXXX5012	09/14/2021	Ascent Environmental	9,437.75	20200230.01-4	1178 Sonora Court Environmental Checklist Apr 2021	9,437.75	0.00	$23,029.35
				7,755.60	20200230.01-5	May 2021	7,755.60	0.00	
				5,836.00	20200230.01-6	Prof Serv, 06/01-06/30/21	5,836.00	0.00	
	XXXXX5013	09/14/2021	AT&T	307.76	000017012025	DOJ Contracts 08/10-09/09/21 AC#9391064476	307.76	0.00	$307.76
	XXXXX5014	09/14/2021	Bellecci & Assoc Inc	9,032.00	20002-N	City wide water line replacement 2019	9,032.00	0.00	$9,032.00
	XXXXX5015	09/14/2021	Berlitz Languages Inc	55.00	001-274-21-02717	Bi Lingual Testing Fee	55.00	0.00	$55.00
	XXXXX5016	09/14/2021	Bibliotheca LLC	7,983.98	INV-US46976	eBooks, eAudiobooks Aug 21	7,983.98	0.00	$7,983.98
	XXXXX5017	09/14/2021	BMI Imaging Systems	14,654.95	316098	Scanning, Paper	14,654.95	0.00	$14,654.95
	XXXXX5018	09/14/2021	Cal-Vet Services Inc	1,529.00	12769	Equipment Rental	1,529.00	0.00	$1,529.00
	XXXXX5019	09/14/2021	Callander Associates Landscape Architec	576.93	18054-23	Preparing revised SOP report and LSAP report	576.93	0.00	$576.93
	XXXXX5021	09/14/2021	Cintas Loc #38K	9.93	1902408582		9.93	0.00	$2,092.02
				17.08	4092080417		17.08	0.00	

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				17.08	4092080454		17.08	0.00	
				18.95	4092085971		18.95	0.00	
				36.67	4092086314		36.67	0.00	
				100.14	4092086426		100.14	0.00	
				174.64	4092086446		174.64	0.00	
				9.93	4092086525		9.93	0.00	
				86.05	4092086541		86.05	0.00	
				22.56	4092086683		22.56	0.00	
				17.75	4092086697		17.75	0.00	
				17.08	4092793324		17.08	0.00	
				17.08	4092793355		17.08	0.00	
				18.95	4092795200		18.95	0.00	
				36.67	4092795237		36.67	0.00	
				36.47	4092795263		36.47	0.00	
				174.64	4092795278		174.64	0.00	
				22.56	4092795281		22.56	0.00	
				9.93	4092795324		9.93	0.00	
				100.14	4092795342		100.14	0.00	
				86.05	4092795343		86.05	0.00	
				17.75	4092795367		17.75	0.00	
				17.08	4093412581		17.08	0.00	
				17.08	4093412687		17.08	0.00	
				18.95	4093418425		18.95	0.00	
				36.67	4093418572		36.67	0.00	
				100.14	4093418611		100.14	0.00	
				174.64	4093418731		174.64	0.00	
				111.16	4093418804		111.16	0.00	
				22.56	4093418859		22.56	0.00	
				17.75	4093418907		17.75	0.00	
				17.08	4094071368		17.08	0.00	
				17.08	4094071388		17.08	0.00	
				36.47	4094076711		36.47	0.00	
				18.95	4094076718		18.95	0.00	

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				36.67	4094076832		36.67	0.00	
				174.64	4094076877		174.64	0.00	
				100.14	4094076900		100.14	0.00	
				22.56	4094077008		22.56	0.00	
				86.55	4094077017		86.55	0.00	
				17.75	4094077116		17.75	0.00	
	XXXXX5022	09/14/2021	Coast Counties Peterbilt	-195.51	01135603P	Return part from invoice 01133342P	-195.51	0.00	$692.39
				450.00	0135094S	Filter servicing	450.00	0.00	
				437.90	01356695	Engine system Service	437.90	0.00	
	XXXXX5023	09/14/2021	Cooke & Associates	175.00	192725	Polygraph C Luu	175.00	0.00	$14,219.57
				2,493.62	192726	Polygraph, Notary, Background check M Lewis-Soper	2,493.62	0.00	
				2,240.00	192778	Polygraph, Notary J Lin	2,240.00	0.00	
				1,963.95	192791	Polygraph, Notary	1,963.95	0.00	
				1,875.00	192792	Non-Sworn Animal Control J Zabalza	1,875.00	0.00	
				1,875.00	192793	Non Sworn Public Safety Specialist G Cortez	1,875.00	0.00	
				1,905.00	192794	Polygraph , Notary D Preciado	1,905.00	0.00	
				1,517.00	192849	Non-Sworn Public Safety Officer-Withdrew D Rodrigues	1,517.00	0.00	
				175.00	192874	Polygraph J Gomez	175.00	0.00	
	XXXXX5024	09/14/2021	Creative Security Company Inc	2,014.00	66013	Patrol Service	2,014.00	0.00	$2,014.00
	XXXXX5025	09/14/2021	Delta Dental	1,242.48	BE004535144	August 2021 Delta	1,242.48	0.00	$1,242.48

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Insurance Co			Dental DMO Premium			
	XXXXX5026	09/14/2021	Esbro	1,345.51	86281	Chemicals	1,345.51	0.00	$1,345.51
	XXXXX5027	09/14/2021	FitPros	14,034.00	1909	Art Therapy, Health Talk	14,034.00	0.00	$29,035.00
				14,356.00	1910	Health Talk	14,356.00	0.00	
				645.00	1911	Fitness Class	645.00	0.00	
	XXXXX5028	09/14/2021	Foster Bros Security Systems Inc	79.70	329161		79.70	0.00	$79.70
	XXXXX5029	09/14/2021	Gardenland Power Equipment	179.41	865920		179.41	0.00	$1,068.06
				279.73	871482	Parts	279.73	0.00	
				65.52	871487	Parts	65.52	0.00	
				543.40	872901	Parts	543.40	0.00	
	XXXXX5030	09/14/2021	BKF Engineers	4,802.40	21011080R	Sunnyvale Pavement Rehab. 11/23-12/27/20	4,802.40	0.00	$9,188.90
				2,011.50	21041086	Sunnyvale Pavement Rehab.02/22-03/28/21	2,011.50	0.00	
				1,503.00	21050914	Pavement Rehab 2020 03/29-04/25/21	1,503.00	0.00	
				872.00	21080195	06/28-07/25/21	872.00	0.00	
	XXXXX5031	09/14/2021	GCS Environmental Equipment Services Inc	241.55	23439	Parts	241.55	0.00	$241.55
	XXXXX5032	09/14/2021	Genuent Global LLC	8,525.00	872699	Consulting Aug 2021	8,525.00	0.00	$8,525.00
	XXXXX5033	09/14/2021	The Goodyear Tire & Rubber Co	2,100.82	189-1107334	Tires	2,100.82	0.00	$2,100.82
	XXXXX5034	09/14/2021	Granicus Inc	10,311.95	140967	govAccess-Maintenance, Hosting	10,311.95	0.00	$10,311.95

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	XXXXX5035	09/14/2021	Hach Co Inc	88.50	12590991	Titrant EDTA	88.50	0.00	$88.50
	XXXXX5036	09/14/2021	Hi-Tech Optical Inc	175.00	865878	June 2021	175.00	0.00	$800.00
				175.00	865925.	June 2021	175.00	0.00	
				125.00	866826	June 2021	125.00	0.00	
				125.00	866827	June 2021	125.00	0.00	
				200.00	868750	May - June	200.00	0.00	
	XXXXX5037	09/14/2021	Imperial Sprinkler Supply	333.53	4760155-01	Parts	333.53	0.00	$333.53
	XXXXX5038	09/14/2021	Interstate Battery System of San Jose	1,292.69	10301462		1,292.69	0.00	$1,292.69
	XXXXX5039	09/14/2021	Intex Auto Parts	623.82	2-54316-10	Parts	623.82	0.00	$650.53
				26.71	2-54706-14	Parts	26.71	0.00	
	XXXXX5040	09/14/2021	Irvine & Jachens Inc	9,657.40	3650	Badges	9,657.40	0.00	$11,809.06
				2,151.66	3651	Uniform Badge	2,151.66	0.00	
	XXXXX5041	09/14/2021	Jakes of Sunnyvale	153.05	72121	Meals for Chief's Meetings	153.05	0.00	$153.05
	XXXXX5042	09/14/2021	Kanopy Inc	1,168.00	261593–PPU	Video Streaming	1,168.00	0.00	$1,168.00
	XXXXX5043	09/14/2021	Keller Supply Company	1,648.30	S015821476.003	Supplies	1,648.30	0.00	$1,834.36
				109.13	S015839895.002	Ref Cr Memo S015839895.003	109.13	0.00	
				-109.13	S015839895.003	Ref Inv S015839895.002	-109.13	0.00	
				186.06	S015842063.001	Supplies	186.06	0.00	
	XXXXX5044	09/14/2021	Kidz Love Soccer	18,844.16	KLS2021JCC	Soccer Camp 7/6/21-7/23/21	18,844.16	0.00	$18,844.16
	XXXXX5045	09/14/2021	Kimley Horn & Assoc Inc	6,890.00	097318031-0721	Wolfe & Dartshire Svc Thru 7/31/2021	6,890.00	0.00	$48,991.12
				36,038.62	19219198	Quick Build Svc Thru 6/30/2021	36,038.62	0.00	

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				6,062.50	19451576	TS Spec Update Svc Thru 7/31/2021	6,062.50	0.00	
	XXXXX5046	09/14/2021	Lawson Products Inc	513.34	9308727595	Supplies	513.34	0.00	$513.34
	XXXXX5047	09/14/2021	LC Action Police Supply	882.90	420409	Supplies	882.90	0.00	$4,449.77
				882.90	420410	Supplies	882.90	0.00	
				139.90	420667	Supplies	139.90	0.00	
				381.50	420930	Supplies	381.50	0.00	
				882.90	420933	Supplies	882.90	0.00	
				450.01	421372	Supplies	450.01	0.00	
				450.01	421373	Supplies	450.01	0.00	
				55.54	421374	Supplies	55.54	0.00	
				15.83	421375	Supplies	15.83	0.00	
				15.83	421376	Supplies	15.83	0.00	
				152.55	421377	Supplies	152.55	0.00	
				139.90	421378	Supplies	139.90	0.00	
	XXXXX5048	09/14/2021	McMaster Carr Supply Co	1,414.34	63365130	Supplies	1,414.34	0.00	$1,830.33
				632.88	63419050	Supplies	632.88	0.00	
				470.45	63428178	Supplies Cr Memo 64487457	470.45	0.00	
				-476.49	63802349	Inv 62817217	-476.49	0.00	
				-210.85	64487457	Inv 63428178	-210.85	0.00	
	XXXXX5049	09/14/2021	MediWaste Disposal LLC	50.00	0000131615	Medical Waste Removal 6/28/2021	50.00	0.00	$50.00
	XXXXX5050	09/14/2021	Midwest Tape	4,362.39	500926723	Streaming Services Aug 2021	4,362.39	0.00	$4,624.15
				261.76	500954851	Library Materials	261.76	0.00	
	XXXXX5052	09/14/2021	Mission Linen Service	79.75	515257339	Linen Rental	79.75	0.00	$2,495.28
				88.02	515257363	Linen Rental	88.02	0.00	
				80.10	515267571	Linen Rental	80.10	0.00	
				65.46	515267572	Linen Rental	65.46	0.00	
				65.46	515267573	Linen Rental	65.46	0.00	
				120.36	515267574	Linen Rental	120.36	0.00	

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				79.75	515301961	Linen Rental	79.75	0.00	
				80.10	515301985	Linen Rental	80.10	0.00	
				80.10	515310804	Linen Rental	80.10	0.00	
				65.46	515310805	Linen Rental	65.46	0.00	
				65.46	515310806	Linen Rental	65.46	0.00	
				115.06	515310807	Linen Rental	115.06	0.00	
				79.75	515345045	Linen Rental	79.75	0.00	
				84.06	515345069	Linen Rental	84.06	0.00	
				80.10	515354781	Linen Rental	80.10	0.00	
				65.46	515354782	Linen Supply	65.46	0.00	
				65.46	515354783	Linen Rental	65.46	0.00	
				115.06	515354784	Linen Rental	115.06	0.00	
				97.44	515391133	Linen Rental	97.44	0.00	
				85.40	515391157	Linen Rental	85.40	0.00	
				84.09	515398558	Linen Rental	84.09	0.00	
				66.53	515398559	Linen Rental	66.53	0.00	
				66.53	515398560	Linen Rental	66.53	0.00	
				117.02	515398561	Linen Rental	117.02	0.00	
				81.08	515434341	Linen Rental	81.08	0.00	
				85.40	515434365	Linen Rental	85.40	0.00	
				81.44	515434839	Linen Rental	81.44	0.00	
				66.53	515434840	Linen Rental	66.53	0.00	
				66.53	515434841	Linen Rental	66.53	0.00	
				122.32	515434842	Linen Rental	122.32	0.00	
	XXXXX5053	09/14/2021	Motorola	1,236,269.06	1162336064	Radio Upgrade Agreement Annual Payment	1,236,269.06	0.00	$1,236,269.06
	XXXXX5054	09/14/2021	NI Government Services Inc	78.77	21082908851	Traffic Period Aug 2021	78.77	0.00	$78.77
	XXXXX5055	09/14/2021	Nutrien AG Solutions Inc	1,220.80	46664206	Supplies	1,220.80	0.00	$1,220.80
	XXXXX5056	09/14/2021	Office Depot Inc	61.62	191524206001	Debra Alvarez 8/31/2021	61.62	0.00	$61.62

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5057	09/14/2021	OverDrive Inc	253.99	13449DA21329660	eBooks and eAudiobooks	253.99	0.00	$2,184.42
				419.59	13449DA21345890	eBooks and eAudiobooks	419.59	0.00	
				31.95	13449DA21351387	eBooks and eAudiobooks	31.95	0.00	
				1,478.89	13449DA21355253	eBooks and eAudiobooks	1,478.89	0.00	
	XXXXX5058	09/16/2021	Valley Water	31,508.98	GM102965	Groundwater Extraction Chrgs Jul 21 Well ID#Serra Included	31,508.98	0.00	$31,508.98
	XXXXX5059	09/16/2021	Sunny Hoa Nguyen	600.00	SN100921	10/9/21 State Of City Dragon Dance	600.00	0.00	$600.00
	XXXXX5060	09/16/2021	Gopal Ravindhran	150.00	GR100921	10/9/21 State of City Music Performance	150.00	0.00	$150.00
	XXXXX5061	09/16/2021	Aparna Thyagarajan	150.00	AT100921	10/9/2021 State Of City Music performance	150.00	0.00	$150.00
	XXXXX5062	09/16/2021	Krishnamurthy Thyagarajan	150.00	KT100921	10/9/21 State pf City Music Performance	150.00	0.00	$150.00
	XXXXX5063	09/16/2021	Core & Main LP	1,405.53	P267448	Parts	1,405.53	0.00	$36,978.49
				1,734.16	P275056	Parts	1,734.16	0.00	
				987.37	P362841	Parts	987.37	0.00	
				65.48	P495359	Parts	65.48	0.00	
				32,115.49	P510653	Parts	32,115.49	0.00	
				319.19	P517947	Parts	319.19	0.00	
				190.97	P536100	Rubber Gasket	190.97	0.00	
				160.30	P575414	Parts	160.30	0.00	
	XXXXX5064	09/16/2021	BTAC Acquisition Corp	-7.86	0003242988	Incorrectly programmed RFID. Inv 415168072021V	-7.86	0.00	$276.96
				284.82	H56616240		284.82	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5065	09/16/2021	Grainger	51.08	9013020491	Supplies	51.08	0.00	$5,937.30
				537.32	9013020509	Supplies	537.32	0.00	
				609.85	9013620845	Supplies	609.85	0.00	
				309.09	9031978399	Supplies	309.09	0.00	
				89.98	9043176867	Supplies	89.98	0.00	
				257.75	9051535939		257.75	0.00	
				933.98	9953705317		933.98	0.00	
				174.60	9959813180	Supplies	174.60	0.00	
				1,713.48	9959813198	Supplies	1,713.48	0.00	
				101.48	9959813206		101.48	0.00	
				275.34	9965251615	Supplies	275.34	0.00	
				146.56	9966736812	Supplies	146.56	0.00	
				721.83	9969370296	Supplies	721.83	0.00	
				14.96	9973495444	Supplies	14.96	0.00	
	XXXXX5066	09/16/2021	Accruent LLC	32,344.86	US_INV0002 1795	MC Annual Technical Support - Renewal 10/03/21-10/20/22	32,344.86	0.00	$32,344.86
	XXXXX5067	09/16/2021	AT&T	26,281.54	000017042451	08/13-09/12/21 BAN:9391023729	26,281.54	0.00	$26,281.54
	XXXXX5068	09/16/2021	Bay Area Air Quality Management District	384.00	4KV08	Annual Permit Renewal PLANT #13689 09/21-09/22	384.00	0.00	$384.00
	XXXXX5069	09/16/2021	Bay Area Water Supply & Conservation Agy	1,260.00	7691	August 2021 - Water Loss Control Program	1,260.00	0.00	$1,260.00
	XXXXX5070	09/16/2021	California Joint Powers Risk Management	1,812.00	DRONE-SUNN-21/22	Drone Insurance	1,812.00	0.00	$1,812.00
	XXXXX5071	09/16/2021	Canon Financial Services Inc	9,299.12	27355568	Contract Charge	9,299.12	0.00	$9,299.12
	XXXXX5072	09/16/2021	Hach Co Inc	4,308.78	12529316	Chemicals	4,308.78	0.00	$4,308.78
	XXXXX5073	09/16/2021	Hula Halau 'O Pi'ilani	819.00	09022021	Hula Class	819.00	0.00	$819.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5074	09/16/2021	Jensen Instrument Co	3,136.15	20-03190		3,136.15	0.00	$3,136.15
	XXXXX5075	09/16/2021	MSI Fuel Management Inc	875.00	5273	Underground Storage Tank Site Inspection Sept 2021	875.00	0.00	$875.00
	XXXXX5076	09/16/2021	Pacific Gas & Electric Co	2,500.00	0008029010-9	Engineering Adv Traffic Signal Wolfe & Dartshire	2,500.00	0.00	$2,500.00
	XXXXX5077	09/16/2021	Redgwick Construction Co	253,295.75	HmsteadRd@HmsteadHigh #04	TR-18-06	253,295.75	0.00	$253,295.75
	XXXXX5078	09/16/2021	Brandon Vera-Bailey	59.13	21-177.	Reimbursement to NOVA Youth participant for required uniform. WIOA #2098163	59.13	0.00	$59.13
	XXXXX5079	09/16/2021	3T Equipment Co Inc	1,683.88	69763	Supplies	1,683.88	0.00	$1,683.88
	XXXXX5080	09/16/2021	All Star Glass	467.52	ISJ074879	Windsheild	467.52	0.00	$880.88
				413.36	ISJ074880	Windsheild	413.36	0.00	
	XXXXX5081	09/16/2021	Amazon Capital Services Inc	65.46	14JX-DC4Y-W67W		65.46	0.00	$1,190.03
				105.25	17PK-F3JR-FVJ7		105.25	0.00	
				431.22	1F4R-NYG1-G3VC		431.22	0.00	
				-26.18	1GRJ-4T7Y-G7FT	Credit for Inv 1YG3-YKLH-CKWJ	-26.18	0.00	
				156.32	1H9P-6TLV-MWQY		156.32	0.00	
				161.70	1JGY-7KLV-Y94Q		161.70	0.00	
				187.75	1P74-W1XR-		187.75	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					GJHJ				
				21.78	1QX9-FQ4R-CL6N		21.78	0.00	
				60.55	1VYD-J94L-G3N1		60.55	0.00	
				26.18	1YG3-YKLH-CKWJ	Offsett with CM 1GRJ-4T7Y-G7FT	26.18	0.00	
	XXXXX5082	09/16/2021	AT&T	26,715.87	000016754831	06/13-07/12/91 BAN:9391023729	26,715.87	0.00	$52,989.16
				26,273.29	000016900877	07/13-08/12/21	26,273.29	0.00	
	XXXXX5083	09/16/2021	Backflow Prevention Specialists Inc	3,252.02	10312	Parts	3,252.02	0.00	$3,252.02
	XXXXX5084	09/16/2021	Best Best & Krieger LLP	871.50	914772	Re: Employee Benefits	871.50	0.00	$871.50
	XXXXX5085	09/16/2021	Burtons Fire Inc	56.96	S53730	Grab Handle	56.96	0.00	$259.29
				202.33	S54137	Valve	202.33	0.00	
	XXXXX5086	09/16/2021	Can-Am Technologies Inc	2,760.00	2021-47	System Integration Testing	2,760.00	0.00	$2,760.00
	XXXXX5087	09/16/2021	Century Graphics	2,613.75	54115	Logos	2,613.75	0.00	$4,784.39
				256.34	54118		256.34	0.00	
				1,914.30	54119		1,914.30	0.00	
	XXXXX5088	09/16/2021	Chemsearchfe	511.47	7455295	sUPPLIES	511.47	0.00	$511.47
	XXXXX5089	09/16/2021	Coast Counties Peterbilt	68.95	01137510P	Oil Filter	68.95	0.00	$518.95
				450.00	0136658S	Supplies	450.00	0.00	
	XXXXX5090	09/16/2021	Colantuono Highsmith & Whatley PC	300.00	48926	Proposition 218 Consulting	300.00	0.00	$300.00
	XXXXX5091	09/16/2021	CSG Consultants Inc	67,343.75	B211434	Building Plan Review Services Aug 2021	67,343.75	0.00	$67,343.75
	XXXXX5092	09/16/2021	D&D Compressor Inc	610.90	70396	Service Call	610.90	0.00	$610.90

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5093	09/16/2021	Edges Electrical Group LLC	235.38	S5331999.001	Power supply	235.38	0.00	$252.29
				16.91	S5331999.002	Freight	16.91	0.00	
	XXXXX5094	09/16/2021	EOA Inc	2,304.50	SU64-0721	Tech Support to Recycled Water Program	2,304.50	0.00	$7,538.13
				5,233.63	SUN001-0721	Environmentally Related Forensic Services	5,233.63	0.00	
	XXXXX5095	09/16/2021	FitGuard Inc	195.00	0000179021	Service Call	195.00	0.00	$195.00
	XXXXX5096	09/16/2021	Foster Bros Security Systems Inc	732.37	329996	Parts	732.37	0.00	$1,057.37
				162.50	329997	Add hinges	162.50	0.00	
				162.50	329998	Look at Dog Park Strike	162.50	0.00	
	XXXXX5097	09/16/2021	Gardenland Power Equipment	12.96	867826	Parts	12.96	0.00	$517.82
				262.31	869126	Supplies	262.31	0.00	
				242.55	869127	Supplies	242.55	0.00	
	XXXXX5098	09/16/2021	Garton Tractor Inc	162.16	CF21511	Parts	162.16	0.00	$872.31
				710.15	CF22654		710.15	0.00	
	XXXXX5099	09/16/2021	Golden Gate Truck Center	-11.99	FA005059178:01	Return part under invoice FA005058288:01	-11.99	0.00	$941.84
				674.53	FA005073841:01	Sensor	674.53	0.00	
				22.25	FA005077539:01	Parts	22.25	0.00	
				-109.81	FA005077838:01	Core Return credit under Inv-FA005077838	-109.81	0.00	
				179.47	FA005077842:01	Valvepark	179.47	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				62.46	FA005079004:01	Sensor	62.46	0.00	
				124.93	FA005079607:01	Parts	124.93	0.00	
	XXXXX5100	09/16/2021	The Goodyear Tire & Rubber Co	878.74	189-1107305	Tires	878.74	0.00	$878.74
	XXXXX5101	09/16/2021	Granicus Inc	61,523.05	141801	Software	61,523.05	0.00	$61,523.05
	XXXXX5102	09/16/2021	Graniterock Co	2,221.37	1322356	SUpplies	2,221.37	0.00	$2,221.37
	XXXXX5103	09/16/2021	Hybrid Commercial Printing Inc	216.08	27326	Business Cards	216.08	0.00	$1,343.39
				86.21	27328	Business Cards	86.21	0.00	
				86.21	27333	DPS Business Card	86.21	0.00	
				954.89	27334	Paper Signs	954.89	0.00	
	XXXXX5104	09/16/2021	Iconix Waterworks	156.54	U2116040470	Parts	156.54	0.00	$156.54
	XXXXX5105	09/16/2021	Innovative Interfaces Inc	57,260.09	INV-INC28904	Sierra Maintenance	57,260.09	0.00	$112,068.33
				54,808.24	INV-INC28905	Sierra Cloud Hosting/INN-Reach Subscription	54,808.24	0.00	
	XXXXX5106	09/16/2021	IPS Group Inc	130.33	#INV63427		130.33	0.00	$130.33
	XXXXX5107	09/16/2021	Level 3 Communications LLC	4,723.53	242224448	AC#1-EY3E51 Sept 2021	4,723.53	0.00	$4,723.53
	XXXXX5108	09/16/2021	Mallory Safety & Supply LLC	953.76	5176661	Stores Inventory	953.76	0.00	$953.76
	XXXXX5109	09/16/2021	McMaster Carr Supply Co	53.80	63504619	Supplies	53.80	0.00	$215.26
				161.46	63605202	Supplies	161.46	0.00	
	XXXXX5110	09/16/2021	Mid State Container Sales Inc	817.50	119695	Dec 2020 Reefer Rental	817.50	0.00	$817.50
	XXXXX5111	09/16/2021	Mission Valley Ford Truck Sales Inc	823.35	759389	Parts	823.35	0.00	$383.98
				-255.01	CM756976	Inv 756976	-255.01	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				-184.36	CM757310	Inv 757310	-184.36	0.00	
	XXXXX5112	09/16/2021	Municipal Maintenance Equipment Inc	4,063.77	0162886-IN	Parts	4,063.77	0.00	$4,063.77
	XXXXX5113	09/16/2021	Office Depot Inc	138.38	189402836001	Jody Badiei 9/1/2021	138.38	0.00	$4,330.44
				13.91	189402871001	Jody Badiei 9/1/2021	13.91	0.00	
				93.01	191893845001	Ian Clark 9/1/2021	93.01	0.00	
				32.73	191893848001	Ian Clark 9/1/2021	32.73	0.00	
				91.46	191976674001	Katrina Holden 9/1/2021	91.46	0.00	
				203.97	191976710001	Jaime Hernandez 9/1/2021	203.97	0.00	
				14.23	191976716001	Jaime Hernandez 9/1/2021	14.23	0.00	
				21.09	192325743001	Claire Garcia 9/2/2021	21.09	0.00	
				3,721.66	19581238	Stores Inventory Billing ID 35702910	3,721.66	0.00	
	XXXXX5114	09/16/2021	Otis Elevator Company	1,260.00	SJ26930001	8/2/2021 Library Elevator Service	1,260.00	0.00	$1,260.00
	XXXXX5115	09/16/2021	P&R Paper Supply Co Inc	801.63	30388111-00	Stores Inventory	801.63	0.00	$6,408.48
				5,606.85	30388316-00	Stores Inventory	5,606.85	0.00	
	XXXXX5116	09/16/2021	Pine Cone Lumber Co Inc	39.88	115227	Supplies	39.88	0.00	$39.88
	XXXXX5117	09/16/2021	PR Diamond Products Inc	1,430.00	0059673-IN	Supplies	1,430.00	0.00	$1,430.00
	XXXXX5118	09/16/2021	Raimi + Associates Inc	71,319.09	21-4445	Moffett Park Specific Plan July 2021	71,319.09	0.00	$71,319.09
	XXXXX5119	09/16/2021	Reed & Graham Inc	118.75	010100	Broken AC $6.25	125.00	6.25	$2,328.90

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Discount By 9/25/2021			
				2,210.15	010101	Asphalt $116.32 Discount By 9/25/2021	2,326.47	116.32	
	XXXXX5120	09/16/2021	Safeway Inc	19.60	00664099	9/12/2021 Purchase	19.60	0.00	$94.21
				74.61	00727543	9/1/2021 Purchase	74.61	0.00	
	XXXXX5121	09/16/2021	Sloan Sakai Yeung & Wong LLP	1,370.48	47005	Judieth Sullivan-Ojuola v SV 6/30-7/30/21	1,370.48	0.00	$1,370.48
	XXXXX5122	09/16/2021	Smarsh Inc	112.92	INV00670568	Archiving Platform Content Usage 8/1-9/30/21	112.92	0.00	$112.92
	XXXXX5123	09/16/2021	Spartan Tool LLC	896.16	IN00000977	Supplies	896.16	0.00	$896.16
	XXXXX5124	09/16/2021	Stevens Creek Chrysler Jeep Dodge	108.31	373995	Parts	108.31	0.00	$230.54
				122.23	374034	Parts	122.23	0.00	
	XXXXX5125	09/16/2021	Stop Processing Center	25.42	19409	Utility bill payment processing	25.42	0.00	$25.42
	XXXXX5126	09/16/2021	The Home Depot Pro	126.15	640954608	Supplies	126.15	0.00	$126.15
	XXXXX5127	09/16/2021	TRISTAR Risk Management	849.92	103378	Jul 2021 Work Comp Claims Admin Fees	849.92	0.00	$1,699.84
				849.92	103759	Aug 2021 Work Comp Claims Admin Fees	849.92	0.00	
	XXXXX5128	09/16/2021	Turf & Industrial Equipment Co	99.04	IV40235	Parts	99.04	0.00	$386.44
				83.70	IV40331	Parts	83.70	0.00	
				203.70	IV40352	Parts	203.70	0.00	
	XXXXX5129	09/16/2021	Turf Star Inc	374.97	7188431-00	Parts	374.97	0.00	$374.97
	XXXXX5130	09/16/2021	Univar Solutions USA Inc	3,619.52	49372475	Supplies	3,619.52	0.00	$7,735.19
				4,115.67	49434571	Supplies	4,115.67	0.00	

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	XXXXX5131	09/16/2021	VWR International LLC	311.77	8805744310	Supplies	311.77	0.00	$311.77
	XXXXX5132	09/16/2021	W G Fritz Construction Inc	5,656.92	4426	Project At Corp Yard	5,656.92	0.00	$5,656.92
	XXXXX5133	09/16/2021	Water One Industries Inc	1,300.00	150072	Aug 2021 Water Treatment	1,300.00	0.00	$1,300.00
	XXXXX5134	09/16/2021	Weck Laboratories Inc	31.84	W1H0953	Supplies	31.84	0.00	$626.07
				31.84	W1H0954	Lab Service	31.84	0.00	
				562.39	W1H1007	Supplies	562.39	0.00	
	XXXXX5135	09/16/2021	Winsupply of Silicon Valley	64.80	027757 01	Supplies	64.80	0.00	$64.80
	XXXXX5136	09/16/2021	WOWzy Creation Corp	192.22	94800	Retirement Plaques	192.22	0.00	$1,111.56
				120.31	94940	Public Safety Retirement plaque	120.31	0.00	
				218.12	94943	Award Plaques	218.12	0.00	
				331.35	94976	Retirement plaques	331.35	0.00	
				249.56	95036	Personalized awards and plaques	249.56	0.00	
	XXXXX5137	09/16/2021	Net Transcripts Inc	31.50	NT5849	8/31/21 Transcription Svc	31.50	0.00	$31.50
	XXXXX5138	09/16/2021	Basset Engineering	133,019.00	CityH2OLine2019#01	PR-17-08	133,019.00	0.00	$133,019.00
	XXXXX5139	09/16/2021	Farella Braun & Martel LLP	594.00	363559	Mary Ave. Overcrossing Project	594.00	0.00	$594.00
	XXXXX5140	09/16/2021	Sacks, Ricketts & Case LLP	4,021.25	123511	Fees Thru 8/31/2021	4,021.25	0.00	$4,021.25
	XXXXX5141	09/16/2021	DeSilva Gates Construction LP	168,794.04	PvmntRehab2020#04	ST-18-09	168,794.04	0.00	$236,286.82
				67,492.78	PvmntRehab2020#05	ST-18-09	67,492.78	0.00	
	XXXXX5142	09/16/2021	Stommel, Inc	207.27	Sl62603	Supplies	207.27	0.00	$321.55
				114.28	Sl63141	Supplies	114.28	0.00	
EFT	XXXXX5771	09/16/2021	Candi Yuri Latini	150.00	EXP0000202	PCard CLatini Aug21	150.00	0.00	$150.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					79906				
WIRE	XXXXX5682	09/14/2021	Public Employees Retirement System	1,761,953.19	100000016528349	September 2021 Medical Premium - Active & Retired Wire date 9/7/21	1,761,953.19	0.00	$1,761,953.19
	XXXXX5683	09/14/2021	Wells Fargo	1,957.00	281002-2021-09-13	Paid on behalf of Johnson Tisha	1,957.00	0.00	$225,872.15
				40.25	281003-2021-09-13	Paid on behalf of Gamble Deborah	40.25	0.00	
				90.00	281004-2021-09-13	Paid on behalf of Lopez Nelia	90.00	0.00	
				431.21	281005-2021-09-13	Paid on behalf of Berdeen Bryan	431.21	0.00	
				523.83	281006-2021-09-13	Paid on behalf of Dunn Leonard	523.83	0.00	
				880.49	281007-2021-09-13	Paid on behalf of Lofranco John	880.49	0.00	
				149.84	281008-2021-09-13	Paid on behalf of Huerta Rene	149.84	0.00	
				617.47	281009-2021-09-13	Paid on behalf of Wilson Rodney	617.47	0.00	
				436.48	281010-2021-09-13	Paid on behalf of Merrill Mark	436.48	0.00	
				1,953.28	281011-2021-09-13	Paid on behalf of Hill Trenton	1,953.28	0.00	
				-1,080.80	281012-2021-09-13	Paid on behalf of Raygoza Jesus	-1,080.80	0.00	
				33.84	281013-2021-09-13	Paid on behalf of Medina Roberto	33.84	0.00	
				469.68	281014-2021-09-13	Paid on behalf of Orozco Raymond	469.68	0.00	
				1,500.00	281015-2021-09-13	Paid on behalf of Nunez-Sanchez Jennifer	1,500.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				741.58	281016-2021-09-13	Paid on behalf of Belcher Douglas	741.58	0.00	
				25.71	281017-2021-09-13	Paid on behalf of Gamez Alberto	25.71	0.00	
				2,179.34	281018-2021-09-13	Paid on behalf of Masamori Mark	2,179.34	0.00	
				311.02	281019-2021-09-13	Paid on behalf of Filipovic Bonnie	311.02	0.00	
				770.00	281020-2021-09-13	Paid on behalf of Goel Swati	770.00	0.00	
				3,300.00	281021-2021-09-13	Paid on behalf of Bokla Sonia	3,300.00	0.00	
				144.00	281022-2021-09-13	Paid on behalf of Rodriguez Lorena	144.00	0.00	
				69.98	281023-2021-09-13	Paid on behalf of Knight Robert	69.98	0.00	
				14.95	281024-2021-09-13	Paid on behalf of Jensen Julie	14.95	0.00	
				1,673.55	281025-2021-09-13	Paid on behalf of Tokutomi Eric	1,673.55	0.00	
				2,497.15	281026-2021-09-13	Paid on behalf of Rodriguez Pedro	2,497.15	0.00	
				153.87	281027-2021-09-13	Paid on behalf of Simontacchi John	153.87	0.00	
				13,680.36	281028-2021-09-13	Paid on behalf of Ketell Victoria	13,680.36	0.00	
				147.48	281029-2021-09-13	Paid on behalf of Mckinley Joseph	147.48	0.00	
				1,681.02	281030-2021-09-13	Paid on behalf of Gutierrez Monica	1,681.02	0.00	
				4,646.90	281031-2021-09-13	Paid on behalf of Nguyen Thao Thanh	4,646.90	0.00	
				433.49	281032-2021-	Paid on behalf of	433.49	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					09-13	Young George			
				2,135.89	281033-2021-09-13	Paid on behalf of Holden Katrina	2,135.89	0.00	
				143.97	281034-2021-09-13	Paid on behalf of Bracamonte Markus	143.97	0.00	
				82.50	281035-2021-09-13	Paid on behalf of Plonka Marie	82.50	0.00	
				32.45	281036-2021-09-13	Paid on behalf of Locke Ron	32.45	0.00	
				363.50	281037-2021-09-13	Paid on behalf of Greenfield Elizabeth	363.50	0.00	
				2,680.05	281038-2021-09-13	Paid on behalf of Cotter Rick	2,680.05	0.00	
				65.24	281039-2021-09-13	Paid on behalf of Bracamonte Daniel	65.24	0.00	
				4,384.55	281040-2021-09-13	Paid on behalf of Mason Lisa	4,384.55	0.00	
				240.57	281041-2021-09-13	Paid on behalf of Nguyen Alex	240.57	0.00	
				1,282.88	281042-2021-09-13	Paid on behalf of Rodriguez Maria	1,282.88	0.00	
				180.35	281043-2021-09-13	Paid on behalf of Gutierrez Randy	180.35	0.00	
				1,169.68	281044-2021-09-13	Paid on behalf of Serfoss Charles	1,169.68	0.00	
				154.00	281045-2021-09-13	Paid on behalf of Theyskens William	154.00	0.00	
				127.84	281046-2021-09-13	Paid on behalf of Asche Matthew	127.84	0.00	
				256.68	281047-2021-09-13	Paid on behalf of Avila Saul	256.68	0.00	
				35.90	281048-2021-09-13	Paid on behalf of Contreras Audel	35.90	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				226.06	281049-2021-09-13	Paid on behalf of Brown James	226.06	0.00	
				68.56	281050-2021-09-13	Paid on behalf of Mcelroy Scott	68.56	0.00	
				113.97	281051-2021-09-13	Paid on behalf of Van Dyne Susan	113.97	0.00	
				180.97	281052-2021-09-13	Paid on behalf of Collins William	180.97	0.00	
				63.67	281053-2021-09-13	Paid on behalf of Ruiz Graciela	63.67	0.00	
				2.99	281054-2021-09-13	Paid on behalf of Barajas Jerardo	2.99	0.00	
				130.00	281055-2021-09-13	Paid on behalf of Barajas Sandra	130.00	0.00	
				88.41	281056-2021-09-13	Paid on behalf of Lopez Javier	88.41	0.00	
				137.83	281057-2021-09-13	Paid on behalf of Barajas Emiliano	137.83	0.00	
				2,325.90	281058-2021-09-13	Paid on behalf of Luckey Priscilla	2,325.90	0.00	
				445.00	281059-2021-09-13	Paid on behalf of Lofranco Delanie	445.00	0.00	
				1,542.93	281060-2021-09-13	Paid on behalf of Espinoza Leonard	1,542.93	0.00	
				1,903.92	281061-2021-09-13	Paid on behalf of Callaghan Julie	1,903.92	0.00	
				279.86	281062-2021-09-13	Paid on behalf of Kashitani Jamie	279.86	0.00	
				1,044.86	281063-2021-09-13	Paid on behalf of Buczeke Walter	1,044.86	0.00	
				195.12	281064-2021-09-13	Paid on behalf of Martinez Melena Gabriela	195.12	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				164.50	281065-2021-09-13	Paid on behalf of Bautista Mario	164.50	0.00	
				806.51	281066-2021-09-13	Paid on behalf of Garcia Claire	806.51	0.00	
				2,617.34	281067-2021-09-13	Paid on behalf of Griffith Jonathan	2,617.34	0.00	
				3,127.52	281068-2021-09-13	Paid on behalf of Bayani Rafael	3,127.52	0.00	
				290.00	281069-2021-09-13	Paid on behalf of Lemasters James	290.00	0.00	
				131.63	281070-2021-09-13	Paid on behalf of Klackle Chris	131.63	0.00	
				1,373.98	281071-2021-09-13	Paid on behalf of Chuck Michelle	1,373.98	0.00	
				211.18	281072-2021-09-13	Paid on behalf of Ashe Jesse	211.18	0.00	
				808.01	281073-2021-09-13	Paid on behalf of Thompson Kori	808.01	0.00	
				5.43	281074-2021-09-13	Paid on behalf of Hernandez John	5.43	0.00	
				159.28	281075-2021-09-13	Paid on behalf of Padilla Tony	159.28	0.00	
				2,721.11	281076-2021-09-13	Paid on behalf of Gott Tracey	2,721.11	0.00	
				192.00	281077-2021-09-13	Paid on behalf of Hernandez Jaime	192.00	0.00	
				1,025.48	281078-2021-09-13	Paid on behalf of Chetcuti Marie	1,025.48	0.00	
				932.00	281079-2021-09-13	Paid on behalf of Badiei Jody	932.00	0.00	
				422.70	281080-2021-09-13	Paid on behalf of Elizondo Mary	422.70	0.00	
				1,379.38	281081-2021-	Paid on behalf of	1,379.38	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					09-13	Cornejo Charles			
				118.75	281082-2021-09-13	Paid on behalf of Carrasco Christopher	118.75	0.00	
				110.57	281083-2021-09-13	Paid on behalf of Le Kien Ricky	110.57	0.00	
				112.85	281084-2021-09-13	Paid on behalf of Bailey Camron	112.85	0.00	
				54.37	281085-2021-09-13	Paid on behalf of Villalobos Jose	54.37	0.00	
				1,308.97	281086-2021-09-13	Paid on behalf of Valino Marion	1,308.97	0.00	
				66.81	281087-2021-09-13	Paid on behalf of Wong Jennifer	66.81	0.00	
				171.51	281088-2021-09-13	Paid on behalf of Smith Robin	171.51	0.00	
				196.02	281089-2021-09-13	Paid on behalf of De La Cerda Melanie	196.02	0.00	
				50.00	281090-2021-09-13	Paid on behalf of Latini Candi	50.00	0.00	
				998.74	281091-2021-09-13	Paid on behalf of Lovett Linda	998.74	0.00	
				111.47	282002-2021-09-13	Paid on behalf of Henderson Kevin	111.47	0.00	
				1,419.53	282003-2021-09-13	Paid on behalf of Johnson Tisha	1,419.53	0.00	
				40.26	282004-2021-09-13	Paid on behalf of Gamble Deborah	40.26	0.00	
				75.00	282005-2021-09-13	Paid on behalf of Lopez Nelia	75.00	0.00	
				466.80	282006-2021-09-13	Paid on behalf of Lofranco John	466.80	0.00	
				678.00	282007-2021-09-13	Paid on behalf of Huerta Rene	678.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				462.49	282008-2021-09-13	Paid on behalf of Wilson Rodney	462.49	0.00	
				240.08	282009-2021-09-13	Paid on behalf of Merrill Mark	240.08	0.00	
				211.41	282010-2021-09-13	Paid on behalf of Hill Trenton	211.41	0.00	
				456.74	282011-2021-09-13	Paid on behalf of Raygoza Jesus	456.74	0.00	
				242.13	282012-2021-09-13	Paid on behalf of Medina Roberto	242.13	0.00	
				60.60	282013-2021-09-13	Paid on behalf of Diaz Aracely	60.60	0.00	
				4,718.93	282014-2021-09-13	Paid on behalf of Drewniany Steven	4,718.93	0.00	
				-1,495.55	282015-2021-09-13	Paid on behalf of Nunez-Sanchez Jennifer	-1,495.55	0.00	
				854.19	282016-2021-09-13	Paid on behalf of Belcher Douglas	854.19	0.00	
				7.91	282017-2021-09-13	Paid on behalf of Gamez Alberto	7.91	0.00	
				2,422.58	282018-2021-09-13	Paid on behalf of Masamori Mark	2,422.58	0.00	
				1,883.00	282019-2021-09-13	Paid on behalf of Goel Swati	1,883.00	0.00	
				480.00	282020-2021-09-13	Paid on behalf of Bokla Sonia	480.00	0.00	
				1,107.60	282021-2021-09-13	Paid on behalf of Rodriguez Lorena	1,107.60	0.00	
				2,085.81	282022-2021-09-13	Paid on behalf of Card Gregory	2,085.81	0.00	
				66.69	282023-2021-09-13	Paid on behalf of Knight Robert	66.69	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				57.48	282024-2021-09-13	Paid on behalf of Jensen Julie	57.48	0.00	
				552.57	282025-2021-09-13	Paid on behalf of Tokutomi Eric	552.57	0.00	
				5,563.50	282026-2021-09-13	Paid on behalf of Rodriguez Pedro	5,563.50	0.00	
				4,309.86	282027-2021-09-13	Paid on behalf of Ng Jennifer	4,309.86	0.00	
				547.78	282028-2021-09-13	Paid on behalf of Sipes Jeffrey	547.78	0.00	
				42.56	282029-2021-09-13	Paid on behalf of Simontacchi John	42.56	0.00	
				35,375.67	282030-2021-09-13	Paid on behalf of Ketell Victoria	35,375.67	0.00	
				115.81	282031-2021-09-13	Paid on behalf of Mckinley Joseph	115.81	0.00	
				4,023.28	282032-2021-09-13	Paid on behalf of Gutierrez Monica	4,023.28	0.00	
				525.49	282033-2021-09-13	Paid on behalf of Nguyen Thao Thanh	525.49	0.00	
				520.05	282034-2021-09-13	Paid on behalf of Young George	520.05	0.00	
				2,511.00	282035-2021-09-13	Paid on behalf of Holden Katrina	2,511.00	0.00	
				28.03	282036-2021-09-13	Paid on behalf of Bracamonte Markus	28.03	0.00	
				140.85	282037-2021-09-13	Paid on behalf of Plonka Marie	140.85	0.00	
				363.50	282038-2021-09-13	Paid on behalf of Greenfield Elizabeth	363.50	0.00	
				300.99	282039-2021-09-13	Paid on behalf of Choi Yong Nan	300.99	0.00	
				4,589.07	282040-2021-	Paid on behalf of	4,589.07	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					09-13	Mason Lisa			
				76.07	282041-2021-09-13	Paid on behalf of Nguyen Alex	76.07	0.00	
				287.85	282042-2021-09-13	Paid on behalf of Gutierrez Randy	287.85	0.00	
				824.71	282043-2021-09-13	Paid on behalf of Serfoss Charles	824.71	0.00	
				12.50	282044-2021-09-13	Paid on behalf of Alanis-Richelle Edith	12.50	0.00	
				15.67	282045-2021-09-13	Paid on behalf of Jacquemet Paul	15.67	0.00	
				2,661.91	282046-2021-09-13	Paid on behalf of Theyskens William	2,661.91	0.00	
				400.00	282047-2021-09-13	Paid on behalf of Stark James	400.00	0.00	
				168.53	282048-2021-09-13	Paid on behalf of Woodworth Kevin	168.53	0.00	
				299.01	282049-2021-09-13	Paid on behalf of Avila Saul	299.01	0.00	
				17.37	282050-2021-09-13	Paid on behalf of Contreras Audel	17.37	0.00	
				638.99	282051-2021-09-13	Paid on behalf of Brown James	638.99	0.00	
				95.52	282052-2021-09-13	Paid on behalf of Van Dyne Susan	95.52	0.00	
				76.34	282053-2021-09-13	Paid on behalf of Collins William	76.34	0.00	
				2,943.37	282054-2021-09-13	Paid on behalf of Charles Rodolfo	2,943.37	0.00	
				256.84	282055-2021-09-13	Paid on behalf of Medina Gerardo	256.84	0.00	
				82.08	282056-2021-09-13	Paid on behalf of Kashitani Timothy	82.08	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				609.90	282057-2021-09-13	Paid on behalf of Barajas Jerardo	609.90	0.00	
				320.00	282058-2021-09-13	Paid on behalf of Lopez Javier	320.00	0.00	
				462.10	282059-2021-09-13	Paid on behalf of Barajas Emiliano	462.10	0.00	
				3,878.07	282060-2021-09-13	Paid on behalf of Luckey Priscilla	3,878.07	0.00	
				2,971.00	282061-2021-09-13	Paid on behalf of Lofranco Delanie	2,971.00	0.00	
				12,530.32	282062-2021-09-13	Paid on behalf of Espinoza Leonard	12,530.32	0.00	
				978.50	282063-2021-09-13	Paid on behalf of Callaghan Julie	978.50	0.00	
				11.04	282064-2021-09-13	Paid on behalf of Kashitani Jamie	11.04	0.00	
				2,728.99	282065-2021-09-13	Paid on behalf of Buczeke Walter	2,728.99	0.00	
				22.85	282066-2021-09-13	Paid on behalf of Martinez Melena Gabriela	22.85	0.00	
				1,062.81	282067-2021-09-13	Paid on behalf of Garcia Claire	1,062.81	0.00	
				99.00	282068-2021-09-13	Paid on behalf of Gissibl Karen	99.00	0.00	
				2,894.29	282069-2021-09-13	Paid on behalf of Griffith Jonathan	2,894.29	0.00	
				12,600.93	282070-2021-09-13	Paid on behalf of Bayani Rafael	12,600.93	0.00	
				50.00	282071-2021-09-13	Paid on behalf of Witt Mark	50.00	0.00	
				246.79	282072-2021-09-13	Paid on behalf of Chuck Michelle	246.79	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				502.14	282073-2021-09-13	Paid on behalf of Ashe Jesse	502.14	0.00	
				688.78	282074-2021-09-13	Paid on behalf of Thompson Kori	688.78	0.00	
				139.43	282075-2021-09-13	Paid on behalf of Hernandez John	139.43	0.00	
				943.04	282076-2021-09-13	Paid on behalf of Gott Tracey	943.04	0.00	
				768.00	282077-2021-09-13	Paid on behalf of Hernandez Jaime	768.00	0.00	
				177.17	282078-2021-09-13	Paid on behalf of Chetcuti Marie	177.17	0.00	
				3,467.44	282079-2021-09-13	Paid on behalf of Badiei Jody	3,467.44	0.00	
				207.94	282080-2021-09-13	Paid on behalf of Rich Elizabeth	207.94	0.00	
				224.30	282081-2021-09-13	Paid on behalf of Elizondo Mary	224.30	0.00	
				2,451.56	282082-2021-09-13	Paid on behalf of Cornejo Charles	2,451.56	0.00	
				15.59	282083-2021-09-13	Paid on behalf of Le Kien Ricky	15.59	0.00	
				605.56	282084-2021-09-13	Paid on behalf of Bailey Camron	605.56	0.00	
				214.46	282085-2021-09-13	Paid on behalf of Villalobos Jose	214.46	0.00	
				1,396.51	282086-2021-09-13	Paid on behalf of Valino Marion	1,396.51	0.00	
				348.99	282087-2021-09-13	Paid on behalf of Dunklee Chaunacey	348.99	0.00	
				142.23	282088-2021-09-13	Paid on behalf of Howard Jonathan	142.23	0.00	
				955.88	282089-2021-	Paid on behalf of	955.88	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					09-13	Smith Robin			
				1,080.02	282090-2021-09-13	Paid on behalf of De La Cerda Melanie	1,080.02	0.00	
				221.45	282091-2021-09-13	Paid on behalf of Latini Candi	221.45	0.00	
				600.00	282092-2021-09-13	Paid on behalf of Willett Madeline	600.00	0.00	
				369.00	282093-2021-09-13	Paid on behalf of Wan Xianliang	369.00	0.00	
				1,750.44	282094-2021-09-13	Paid on behalf of Sharma Guia Marie	1,750.44	0.00	
	XXXXX5684	09/14/2021	Carl Warren & Company	35,924.07	Aug 2021	Liability Trust Fund Replenishment WR date 9/13/2021	35,924.07	0.00	$35,924.07
	XXXXX5770	09/16/2021	First American Title	100,100.00	970 W Evelyn Ave	Purchase and Sale Agreement - Deposit for purchase of 970 W. Evelyn Ave WR date 9/14/2021	100,100.00	0.00	$100,100.00
Grand Total				5,582,512.32			5,582,875.10	362.78	$5,582,512.32

City of Sunnyvale

LIST # 094

List of All Claims and Bills Approved for Payment

For Payments Dated 09/19/2021 **through** 09/25/2021

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	XXXXX5143	09/21/2021	Bound Tree Medical LLC	665.23	84209767	Gloves	665.23	0.00	$665.23
	XXXXX5144	09/21/2021	Valley Water	8,106.60	GM102916	Groundwater Extraction Charges June 2021	8,106.60	0.00	$8,106.60
	XXXXX5145	09/21/2021	Kirby Canyon Recycling and Disposal Facility	719,501.57	Aug2021	AC#046-0849 Aug 2021 Landfill Fees	719,501.57	0.00	$719,501.57
	XXXXX5146	09/21/2021	Benefit Coordinators Corporation	46,696.41	9787	Sept 2021 life insurance and long term disability	46,696.41	0.00	$46,696.41
	XXXXX5147	09/21/2021	Valley Water	13,131.24	GM103014	Groundwater Extraction Charges August 2021	13,131.24	0.00	$13,131.24
	XXXXX5148	09/21/2021	Technology Credit Union	2,772.62	FY20/21 AUDIT	Replenish Investigations Cash Acct Per 6/30/21 Audit Report	2,772.62	0.00	$2,772.62
	XXXXX5149	09/21/2021	California Joint Powers Risk Management	72,552.17	APD-SUNN-21/22	Auto Physical Damage Insurance 07/01/21 to 06/30/22	72,552.17	0.00	$72,552.17
	XXXXX5150	09/21/2021	CAW Architects Inc	9,264.00	1220.14006	Engineering design, construction support for Com. Center Renovation	9,264.00	0.00	$9,264.00
	XXXXX5151	09/21/2021	ePact Network Ltd	640.00	INV-2051	Online services to	640.00	0.00	$640.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						capture participants emergency info.			
	XXXXX5152	09/21/2021	Interstate Battery System of San Jose	748.22	10302276	Battery	748.22	0.00	$748.22
	XXXXX5153	09/21/2021	Jones Hall APLC	11,862.00	JH-10292020	Legal services	11,862.00	0.00	$11,862.00
	XXXXX5154	09/21/2021	Judicial Council of California	1,700.00	October 2021	Facility No. 43-F1 License Fee	1,700.00	0.00	$1,700.00
	XXXXX5155	09/21/2021	Mid State Container Sales Inc	817.50	120517	Jan 2021 Reefer Rental	817.50	0.00	$817.50
	XXXXX5156	09/21/2021	MUFG Union Bank NA	19,279.75	S309391M	LC S309391M 8/29/20-3/2/21	19,279.75	0.00	$19,279.75
	XXXXX5157	09/21/2021	HydroScience Engineers Inc	8,080.00	262001116	Water Quality Consulting Services	8,080.00	0.00	$8,080.00
	XXXXX5158	09/21/2021	Ice Machine Rentals	150.08	69113	Full Service Ice Machine Rental	150.08	0.00	$150.08
	XXXXX5159	09/21/2021	ImageTrend Inc	2,480.00	123353	Service Bridge CAD Annual Hosting	2,480.00	0.00	$2,480.00
	XXXXX5160	09/21/2021	Inhouse Commercial Recyclers LLC	675.00	21011T71C21	BL010450	675.00	0.00	$675.00
	XXXXX5161	09/21/2021	Intex Auto Parts	-16.37	2-33231-15	Return for wrong parts under Inv 2-32125-14	-16.37	0.00	$407.91
				-6.00	2-47535-14	Return part under Inv 2-45875-10 8/18/21	-6.00	0.00	
				430.28	2-57083-1 1	Parts	430.28	0.00	
	XXXXX5162	09/21/2021	KME Fire Apparatus	126.72	ca 556123	Parts	126.72	0.00	$126.72
	XXXXX5163	09/21/2021	Liebert Cassidy Whitmore	72.00	204628	Client/Matter #SU418-00050	72.00	0.00	$1,008.00
				792.00	204643	Client/Matter #SU418-00053	792.00	0.00	
				144.00	204665	Client/Matter #	144.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						SU418-00058			
	XXXXX5164	09/21/2021	LPAS Inc	10,989.15	36075	Performing Arts Ctr Enhancements P/E 7/31/2021	10,989.15	0.00	$10,989.15
	XXXXX5165	09/21/2021	Mid State Container Sales Inc	817.50	117482	Aug 2020 Reefer Rental	817.50	0.00	$8,992.50
				817.50	117812	Sept 2020 Reefer Rental	817.50	0.00	
				817.50	118162	Oct 2020 Reefer Rental	817.50	0.00	
				817.50	118974	Nov 2020 Reefer Rental	817.50	0.00	
				817.50	121317	Feb 2021 Reefer Rental	817.50	0.00	
				817.50	122140	March 2021 Reefer Rental	817.50	0.00	
				817.50	122997	Apr 2021 Reefer Rental	817.50	0.00	
				817.50	123807	May 2021 Reefer Rental	817.50	0.00	
				817.50	124678	June 2021 Reefer Rental	817.50	0.00	
				817.50	125494	July 2021 Reefer Rental	817.50	0.00	
				817.50	126307	Aug 2021 Reefer Rental	817.50	0.00	
	XXXXX5166	09/21/2021	Midwest Tape	265.89	500960484	Library Materials	265.89	0.00	$670.84
				404.95	500980835	Library Materials	404.95	0.00	
	XXXXX5167	09/21/2021	Mythics Inc	525.83	168280	Oracle Pass & IaaS Universal Credits Aug 2021	525.83	0.00	$525.83
	XXXXX5168	09/21/2021	Nichols Consulting Engineers CHTD	15,570.00	218205502	Pavement Standards Svc 6/1/2021-	15,570.00	0.00	$15,570.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						8/31/2021			
	XXXXX5169	09/21/2021	Office Depot Inc	56.97	190870644001	Lorena Rodriguez 9/8/20221	56.97	0.00	$1,604.04
				19.24	190870670001	Lorena Rodriguez 9/8/2021	19.24	0.00	
				49.97	192482236001	Victoria Ketell 8/30/2021	49.97	0.00	
				20.42	192482238001	Victoria Ketell 8/30/2021	20.42	0.00	
				204.19	193122274001	Rebecca Montalvo 9/8/2021	204.19	0.00	
				21.69	193122277001	Rebecca Montalvo 9/8/2021	21.69	0.00	
				78.17	193193088001	Lorena Rodriguez 9/14/2021	78.17	0.00	
				5.59	193195413001	Lorena Rodriguez 9/14/2021	5.59	0.00	
				92.54	193243813001	Mark Witt 9/14/2021	92.54	0.00	
				144.46	193519599001	Debra Alvarez 9/8/2021	144.46	0.00	
				88.05	193674399001	Priscilla Luckey 9/6/2021	88.05	0.00	
				35.44	193739012001	Rebecca Elizondo 9/6/2021	35.44	0.00	
				56.50	193819004001	Priscilla Luckey 9/14/2021	56.50	0.00	
				41.57	193888895002	Jody Badiei 9/16/2021	41.57	0.00	
				22.60	194011072001	Michelle Chuck 9/7/2021	22.60	0.00	
				251.31	194354902001	Michelle Chuck 9/14/2021	251.31	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				11.28	194354908001	Michelle Chuck 9/14/2021	11.28	0.00	
				50.31	194613662001	Michelle Chuck 9/14/2021	50.31	0.00	
				45.60	194665909001	Patricia Pickett 9/9/2021	45.60	0.00	
				19.62	195646552001	Jody Badiei 9/17/2021	19.62	0.00	
				288.52	195769513001	Anjelene Manzanares 9/17/2021	288.52	0.00	
	XXXXX5170	09/21/2021	Pacific Gas & Electric Co	1,328.35	0008039232-7	COO for SP FAC@1444 Borregas Ave	1,328.35	0.00	$4,997.82
				3,555.63	0395847945-7 0821	121 W Evelyn Ave-Multimodal	3,555.63	0.00	
				11.35	8980516791-6 0821	N/S El Camino & E Remington	11.35	0.00	
				102.49	9732283098-1 0821	Landfill & Recycle Center	102.49	0.00	
	XXXXX5171	09/21/2021	Portnov Computer School	5,400.00	08-04-21	Zozulya, Irina 19-07-501-23	5,400.00	0.00	$5,400.00
	XXXXX5172	09/21/2021	Preferred Benefit Insurance Admin Inc	67,793.80	EIA41167	Jul 2021 Delta Dental PPO & VSP Vision Premiums	67,793.80	0.00	$67,793.80
	XXXXX5173	09/21/2021	Reed & Graham Inc	356.25	010286	Broken acs & asphalt $18.75 Discount By 9/27/21	375.00	18.75	$5,345.53
				688.93	010287	Broken acs & asphalt 36.26 Discount By 9/27/2021	725.19	36.26	
				3,296.18	010288	Asphalt $173.48 Discount By 9/27/2021	3,469.66	173.48	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,004.17	010289	Asphalt $52.85 Discount By 9/27/2021	1,057.02	52.85	
	XXXXX5174	09/21/2021	Safeway Inc	28.69	00432285-090421	9/4/2021 Purchase	28.69	0.00	$56.27
				27.58	00808825-090421	9/4/2021 Purchase	27.58	0.00	
	XXXXX5175	09/21/2021	Santa Clara Lighting Inc	2,707.56	21928	Supplies	2,707.56	0.00	$2,707.56
	XXXXX5176	09/21/2021	SHI International Corp	42.83	B13780646	Acrobat Pro DC for enterprise	42.83	0.00	$42.83
	XXXXX5177	09/21/2021	Sierra Pacific Turf Supply Inc	353.57	0603651-IN	Supplies	353.57	0.00	$353.57
	XXXXX5178	09/21/2021	Sustainable Turf Science Inc	1,823.03	5783	Supplies	1,823.03	0.00	$1,823.03
	XXXXX5179	09/21/2021	The Home Depot Pro	94.28	640954590	Supplies	94.28	0.00	$392.45
				298.17	641521729	Supplies	298.17	0.00	
	XXXXX5180	09/21/2021	Thomas Plumbing Inc	2,208.36	6305	Community Ctr Emergency Plumbing Svc	2,208.36	0.00	$2,208.36
	XXXXX5181	09/21/2021	TRISTAR Risk Management	12,255.45	113720	Workers Comp Aug 2021	12,255.45	0.00	$12,255.45
	XXXXX5182	09/21/2021	Turf Star Inc	194.80	7185045-00	Parts	194.80	0.00	$194.80
	XXXXX5183	09/21/2021	UC Regents	433.50	1082331-214	Fontana, Francesca 19-13-11	433.50	0.00	$433.50
	XXXXX5184	09/21/2021	United Site Services of California Inc	973.40	114-12340955	795 E Arques 8/27/21-9/23/21	973.40	0.00	$973.40
	XXXXX5185	09/21/2021	University of California Santa Cruz	1.50	58755	Singh, Adriana 19-14-501-77	1.50	0.00	$1,017.00
				1,015.50	58936	Ayoun, Faiza 19-14-1170-124	1,015.50	0.00	
	XXXXX5186	09/21/2021	Witmer Tyson Imports	1,442.02	T14171	Aug 2021 K-9	1,442.02	0.00	$1,442.02

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc			Maintenance			
	XXXXX5187	09/21/2021	Anixter Inc	445.57	22K420144	Parts	445.57	0.00	$445.57
	XXXXX5188	09/21/2021	Allied 100 LLC	14,976.48	1914282.	Supplies	14,976.48	0.00	$18,643.46
				3,666.98	1971404	Supplies	3,666.98	0.00	
	XXXXX5189	09/21/2021	Pacific Coast Flag	320.35	25815	Stores Inventory	320.35	0.00	$320.35
	XXXXX5190	09/21/2021	Farella Braun & Martel LLP	1,435.50	364643	Legal fees	1,435.50	0.00	$1,435.50
	XXXXX5191	09/21/2021	Robert Bell	3,750.00	21004	Ag#001-915722-21 Aug 2021	3,750.00	0.00	$3,750.00
	XXXXX5192	09/21/2021	Stommel Inc	969.74	SI64253	Supplies	969.74	0.00	$969.74
	XXXXX5193	09/21/2021	BTAC Acquisition Corp	711.93	5017118322		711.93	0.00	$3,538.15
				264.26	5017118324		264.26	0.00	
				65.21	5017118354		65.21	0.00	
				132.87	5017130051		132.87	0.00	
				165.29	5017130053		165.29	0.00	
				32.07	5017130055		32.07	0.00	
				17.97	5017141331		17.97	0.00	
				56.60	5017141333		56.60	0.00	
				377.23	5017141335		377.23	0.00	
				158.47	5017155863		158.47	0.00	
				391.87	5017155865		391.87	0.00	
				470.44	5017162237		470.44	0.00	
				73.25	5017185360		73.25	0.00	
				83.26	5017185361		83.26	0.00	
				537.43	5017202328		537.43	0.00	
	XXXXX5194	09/21/2021	Grainger	237.39	9008464951		237.39	0.00	$3,584.29
				232.79	9008708019		232.79	0.00	
				33.49	9014503289		33.49	0.00	
				237.39	9016258742		237.39	0.00	
				60.41	9025349284		60.41	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				229.55	9033759979		229.55	0.00	
				52.46	9035285981		52.46	0.00	
				573.16	9039121034		573.16	0.00	
				7.78	9040550635		7.78	0.00	
				269.92	9044572957	Supplies	269.92	0.00	
				519.87	9048483409	Supplies	519.87	0.00	
				375.22	9049191647	Supplies	375.22	0.00	
				212.77	9051147412	Supplies	212.77	0.00	
				425.52	9052390433	Supplies	425.52	0.00	
				116.57	9053566015	Supplies	116.57	0.00	
	XXXXX5195	09/21/2021	Berntsen International Inc	2,010.96	227027	Storm drain	2,010.96	0.00	$2,010.96
	XXXXX5196	09/21/2021	Careers in Government Inc	2,650.00	11-11846	Annual Membership July 21-July 22	2,650.00	0.00	$2,650.00
	XXXXX5197	09/21/2021	Alameda County Information Tech Dept	2,054.72	112-2108055	AWS Billing AC#955067 Aug 21	2,054.72	0.00	$2,054.72
	XXXXX5198	09/21/2021	Bay Area Trenchless	8,500.00	9121	New sewer line	8,500.00	0.00	$8,500.00
	XXXXX5199	09/21/2021	California Department of Justice	921.00	549495	DOJ Livescan	921.00	0.00	$921.00
	XXXXX5200	09/21/2021	Stearns, Conrad and Schmidt Consulting Engineers Inc	1,695.00	0402661	Routine Monitoring Smart Stn & LF March 2021	1,695.00	0.00	$1,695.00
	XXXXX5201	09/21/2021	Shuen Lai Shirley Tang	305.00	21-173	Reimbursement to NOVA participant for required Exam. WIOA #5642489	305.00	0.00	$305.00
	XXXXX5202	09/21/2021	Jasmin Gallegos	62.30	21-175	Reimbursement to NOVA participant for required textbook: Basic Accounitng Concepts, Principles, and Procedures.	62.30	0.00	$62.30

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						WIOA #5643581			
	XXXXX5203	09/21/2021	Daeeun Jang	121.10	21-174	Reimbursement to NOVA participant for required materials: Canakit Raspberry Pi 4 Board & USB Cable. WIOA #5643707	121.10	0.00	$121.10
	XXXXX5204	09/21/2021	Leah Kidger	399.00	21-171	Reimbursement to NOVA participant for required materials: Adobe Captivate - (WIOA #5642186)	399.00	0.00	$399.00
	XXXXX5205	09/21/2021	Alleah Aguinaldo	47.62	21-172	Reimbursement to NOVA Youth participant for required materials: Food Handlers Card & Work Shoes. WIOA #2098154	47.62	0.00	$47.62
	XXXXX5206	09/21/2021	David Fong	69.41	064128	Refund of overpayment. Closed account, refunding 2022 taxes.	69.41	0.00	$69.41
	XXXXX5207	09/21/2021	Derek Swanger	300.00	NA	Years of Service Award, 30 years	300.00	0.00	$300.00
	XXXXX5208	09/21/2021	Frank Bellucci	300.00	NA	Years of Service Award, 30 years	300.00	0.00	$300.00
	XXXXX5209	09/21/2021	Gary Vierra	300.00	NA	Years of Service Award, 30 years	300.00	0.00	$300.00
	XXXXX5210	09/21/2021	James Boone	300.00	NA	Years of Service Award, 30 years	300.00	0.00	$300.00
	XXXXX5211	09/21/2021	Jeanette Langdell	350.00	NA	Years of Service Award, 35 years	350.00	0.00	$350.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5212	09/21/2021	Komal Munshi	40.36	21-176	Reimbursement to NOVA participant for required textbooks: "Strengths Finder 2.0" & "HBR's 10 Must Reads on Change" WIOA #5643680	40.36	0.00	$40.36
	XXXXX5213	09/21/2021	Chris Nguyen	137.59	174673-76242	Utility credit balance refund	137.59	0.00	$137.59
	XXXXX5214	09/21/2021	Dwain Madden	145.44	203659-70574	Utility credit balance refund	145.44	0.00	$145.44
	XXXXX5215	09/21/2021	Future Auto Care	1,205.00	205869-39380	Utility credit balance refund	1,205.00	0.00	$1,205.00
	XXXXX5216	09/21/2021	Mu Xia	132.76	157949-9326	Utility credit balance refund	132.76	0.00	$132.76
	XXXXX5217	09/21/2021	Vicki Witkovski	339.76	183711-34342	Utility credit balance refund	339.76	0.00	$339.76
	XXXXX5218	09/21/2021	Aantex Pest Control	82.00	450113		82.00	0.00	$1,295.00
				63.00	450114		63.00	0.00	
				105.00	450115		105.00	0.00	
				101.00	450116		101.00	0.00	
				80.00	450117		80.00	0.00	
				126.00	450118		126.00	0.00	
				86.00	450119		86.00	0.00	
				86.00	450120		86.00	0.00	
				86.00	450121		86.00	0.00	
				86.00	450122		86.00	0.00	
				137.00	450127		137.00	0.00	
				85.00	450129		85.00	0.00	
				86.00	451600		86.00	0.00	
				86.00	451601		86.00	0.00	
	XXXXX5219	09/21/2021	Access Systems	1,552.50	11758		1,552.50	0.00	$1,911.38

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				358.88	11771		358.88	0.00	
	XXXXX5220	09/21/2021	Acushnet Co	481.70	911495354	Golf	481.70	0.00	$481.70
	XXXXX5221	09/21/2021	Air Cooled Engines Inc	1,466.07	84872	Mobile Genset	1,466.07	0.00	$1,466.07
	XXXXX5222	09/21/2021	Alhambra	24.99	19768402 080121 LIB	Water	24.99	0.00	$49.98
				24.99	19768402 090121 LIB	Water	24.99	0.00	
	XXXXX5223	09/21/2021	Amazon Capital Services Inc	25.04	1FJ4-NHTW-LCGF		25.04	0.00	$2,434.88
				50.17	1FMT-R17C-HRVC		50.17	0.00	
				2,278.56	1HVN-C4R3-P4WV		2,278.56	0.00	
				74.58	1LR1-JDGY-KJJM		74.58	0.00	
				6.53	1YG3-YKLH-YRMF		6.53	0.00	
	XXXXX5224	09/21/2021	Backflow Prevention Specialists Inc	392.04	10184		392.04	0.00	$6,057.40
				2,240.15	10188	Parts	2,240.15	0.00	
				2,707.89	10189	Parts	2,707.89	0.00	
				717.32	10350	Parts	717.32	0.00	
	XXXXX5225	09/21/2021	Biggs Cardosa Assoc Inc	5,218.17	82097	Fair Oaks Ovhd Bridge July 2021	5,218.17	0.00	$5,218.17
	XXXXX5226	09/21/2021	Bound Tree Medical LLC	5,543.98	84203253	Supplies	5,543.98	0.00	$5,543.98
	XXXXX5227	09/21/2021	Cengage Learning Inc	16.58	74872905	Books	16.58	0.00	$210.31
				29.67	74894331	Books	29.67	0.00	
				23.56	74913533	Books	23.56	0.00	
				23.56	75049882	Books	23.56	0.00	
				89.88	75102932	Books	89.88	0.00	
				27.06	75330349	Books	27.06	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5228	09/21/2021	Century Graphics	465.98	55125	T-SHirt	465.98	0.00	$3,063.21
				236.55	55131	Logo print	236.55	0.00	
				2,360.68	55204		2,360.68	0.00	
	XXXXX5230	09/21/2021	Cintas Loc #38K	205.19	4088811686		205.19	0.00	$5,520.18
				5.60	4088811775	Uniform	5.60	0.00	
				9.74	4088811778	Unifrom	9.74	0.00	
				333.55	4088811794		333.55	0.00	
				205.19	4089427321		205.19	0.00	
				5.60	4089427350	Uniform	5.60	0.00	
				193.17	4089427398	Uniform	193.17	0.00	
				333.55	4089427422		333.55	0.00	
				205.19	4090162920		205.19	0.00	
				9.74	4090163029	uniform	9.74	0.00	
				333.55	4090163068		333.55	0.00	
				5.60	4090163083	Uniform	5.60	0.00	
				207.86	4090774657		207.86	0.00	
				333.55	4090774787		333.55	0.00	
				5.60	4090774789	Uniform	5.60	0.00	
				9.74	4090774864	Uniform	9.74	0.00	
				333.55	4091429860		333.55	0.00	
				207.86	4091429902		207.86	0.00	
				5.60	4091430034	Uniform	5.60	0.00	
				9.74	4091430073	Uniform	9.74	0.00	
				207.86	4092086503		207.86	0.00	
				333.55	4092086538		333.55	0.00	
				193.90	4092795258		193.90	0.00	
				434.59	4092795296		434.59	0.00	
				175.51	4093418655		175.51	0.00	
				373.97	4093418744		373.97	0.00	
				333.55	4094076910		333.55	0.00	
				175.51	4094077035		175.51	0.00	
				332.57	9126746911R	CR9126746911 repaid	332.57	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5231	09/21/2021	Colantuono Highsmith & Whatley PC	366.14	49066	PG&E Coalition UUT	366.14	0.00	$366.14
	XXXXX5232	09/21/2021	Davey Resource Group	495.00	915689943	Stump Grinding Las Palmas	495.00	0.00	$495.00
	XXXXX5233	09/21/2021	Dell Marketing LP	1,060.13	10508552002	Dell 55 4K Conference Room Monitor	1,060.13	0.00	$4,428.62
				1,198.10	10509009054	Dell Monitor	1,198.10	0.00	
				652.54	10509365063	Dell 34 Curved USB-C Monitor	652.54	0.00	
				1,517.85	10518489656	OptiPlex 7090 Ultra BTX	1,517.85	0.00	
	XXXXX5234	09/21/2021	Fire & Risk Alliance LLC	23,653.18	132-001-62		23,653.18	0.00	$74,303.81
				33,632.13	132-001-63		33,632.13	0.00	
				4,919.70	132-005-21		4,919.70	0.00	
				1,416.20	132-005-22		1,416.20	0.00	
				8,946.00	132-005-23		8,946.00	0.00	
				1,736.60	132-005-24		1,736.60	0.00	
	XXXXX5235	09/21/2021	The Goodyear Tire & Rubber Co	1,811.71	189-1107369	Tire	1,811.71	0.00	$1,811.71
	XXXXX5236	09/21/2021	H K Avery Construction	4,190.00	2321	Mary Judd 902 Dalles Ave	4,190.00	0.00	$4,190.00
	XXXXX5237	09/21/2021	Hetnet Wireless LLC	500.00	3539	Plan check	500.00	0.00	$7,000.00
				500.00	3540	PLan	500.00	0.00	
				500.00	3541	Plan	500.00	0.00	
				500.00	3542	Plan	500.00	0.00	
				750.00	3543	Annual Testing	750.00	0.00	
				750.00	3584	Acceptance Testing	750.00	0.00	
				2,500.00	3585	Annual Testing	2,500.00	0.00	
				500.00	3616	Maintenance Services	500.00	0.00	
				500.00	3617	Maintenance	500.00	0.00	
	XXXXX5238	09/21/2021	Hybrid Commercial	697.34	27337	Environmental	697.34	0.00	$1,674.05

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Printing Inc			Events Calendar			
				976.71	27338	Library Brochure	976.71	0.00	
	XXXXX5239	09/23/2021	State Water Resources Control Board	974.58	SC-127489	RP#2247 AC#2020263 Town Ctr Site Cleanup Prog 4/1/21- 6/30/21	974.58	0.00	$974.58
	XXXXX5240	09/23/2021	Bindu Madhava	500.00	PDA100921	10/9/21 State of City Dance Performance	500.00	0.00	$500.00
	XXXXX5241	09/23/2021	Bay Area Air Quality Management District	413.00	4KX12	Annual Permit Renewal Plant: 15486 10/1/21-10/01/22	413.00	0.00	$413.00
	XXXXX5242	09/23/2021	United States Postal Service	265.00	Permit#2661-092121	Bldg Division Permit 2661000 Renewal	265.00	0.00	$265.00
	XXXXX5243	09/23/2021	Kathleen Ashley	100.00	NA	Years of Service Award, 10 years	100.00	0.00	$100.00
	XXXXX5244	09/23/2021	Acushnet Co	702.85	911252909	2020 Plan	702.85	0.00	$974.57
				271.72	911316381	Golf store	271.72	0.00	
	XXXXX5245	09/23/2021	Airgas USA LLC	368.65	9115980449	Oxygen	368.65	0.00	$1,815.89
				192.71	9980331069	Oxygen Cylinder Rental	192.71	0.00	
				521.91	9981058167	Gas Cylinder Rental For Stores	521.91	0.00	
				539.91	9981783124	Gas cylinder rentals for Stores	539.91	0.00	
				192.71	9981783125		192.71	0.00	
	XXXXX5246	09/23/2021	Alhambra	49.03	19768402 080121 PAS	Water	49.03	0.00	$119.79
				25.06	19768402 080121 PRINT	Water	25.06	0.00	
				46.82	19768402 090121 PAS	Water	46.82	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				-1.12	19768402 090121 PRINT	Water	-1.12	0.00	
	XXXXX5247	09/23/2021	Amazon Capital Services Inc	49.05	16GM-JJNH-63GH		49.05	0.00	$4,280.21
				77.26	1C3X-V9MP-RK9K		77.26	0.00	
				20.91	1CWK-L6MQ-GJTJ		20.91	0.00	
				332.81	1D3W-1Q1X-G6RQ		332.81	0.00	
				251.37	1DXY-9J93-X4P9		251.37	0.00	
				70.82	1F31-JKGD-M67J		70.82	0.00	
				11.98	1G3P-QGVY-GT1V		11.98	0.00	
				119.30	1GHJ-D9H3-M6JH		119.30	0.00	
				284.70	1JRM-FRRT-J34L		284.70	0.00	
				45.62	1KGT-FTDG-DXMV		45.62	0.00	
				12.76	1KGT-FTDG-JYT3		12.76	0.00	
				96.00	1LHL-9V7R-KCCY		96.00	0.00	
				16.31	1LL7-44YP-YRMG		16.31	0.00	
				75.40	1NND-K9RM-4WKF		75.40	0.00	
				860.39	1NPL-GNFW-HWG4		860.39	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				314.27	1P4T-63JM-CHMJ		314.27	0.00	
				59.65	1PCQ-PNQK-Y6GF		59.65	0.00	
				287.86	1QV3-KWMN-9J1X		287.86	0.00	
				52.35	1R4K-LDTG-1MMG		52.35	0.00	
				981.00	1RDC-YPQX-T4KP		981.00	0.00	
				68.69	1TF6-DVMW-1R9R		68.69	0.00	
				205.93	1TXL-1R9F-D1KP		205.93	0.00	
				-24.00	1WGH-91ML-PKRG	Credit issued towards Inv#1TXL-1R9F-D1KP	-24.00	0.00	
				9.78	1YFY-7HLH-RNDG		9.78	0.00	
	XXXXX5248	09/23/2021	American Textile & Supply Inc	453.75	112480	RagBALE 1% 10 discount applied	458.33	4.58	$453.75
	XXXXX5249	09/23/2021	Bay Counties SMaRT	50,211.50	033070		50,211.50	0.00	$50,211.50
	XXXXX5250	09/23/2021	Callander Associates Landscape Architec	1,962.67	18054-22	Lawrence Station Sense of Place	1,962.67	0.00	$1,962.67
	XXXXX5251	09/23/2021	Century Graphics	11,028.21	54114	Polos	11,028.21	0.00	$11,346.45
				318.24	54570Revised	Graphic Logo	318.24	0.00	
	XXXXX5252	09/23/2021	Community Tech Network	1,800.00	1668	Services -Virtual groups	1,800.00	0.00	$1,800.00
	XXXXX5253	09/23/2021	CSG Consultants Inc	3,200.00	38942	Civic Center Fire Protection Plan Review	3,200.00	0.00	$3,200.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5254	09/23/2021	Dooley Enterprises Inc	15,024.41	61330	Ammunition	15,024.41	0.00	$15,024.41
	XXXXX5255	09/23/2021	FleetPride Inc	423.11	81027145	Heavy Duty Parts	423.11	0.00	$1,034.36
				58.06	81105562	Heavy Duty Parts	58.06	0.00	
				260.08	81403683	Heavy Duty Parts	260.08	0.00	
				123.03	81432351	Heavy duty parts	123.03	0.00	
				170.08	81576286	Part Heavy Duty	170.08	0.00	
	XXXXX5256	09/23/2021	BKF Engineers	1,649.00	21090865	Sunnyvale Caltrain Grade Separation	1,649.00	0.00	$1,649.00
	XXXXX5257	09/23/2021	HDR Engineering Inc	470.13	1200370123	LF Inspections 04/25-07/31021	470.13	0.00	$470.13
	XXXXX5258	09/23/2021	Heritage Bank of Commerce	37,051.50	FOAOHBRIDGE#14	TR-13/01-16	37,051.50	0.00	$37,051.50
	XXXXX5259	09/23/2021	Intex Auto Parts	57.60	2-50878-13	Parts	57.60	0.00	$786.32
				17.46	2-51024-15	Auto parts	17.46	0.00	
				16.79	2-51283-13	Parts	16.79	0.00	
				29.59	2-51660-17	Parts	29.59	0.00	
				98.44	2-51875-10	Parts	98.44	0.00	
				104.09	2-53437-11	Parts	104.09	0.00	
				141.80	2-53569-14	Parts	141.80	0.00	
				320.55	2-58296-18	Auto Parts	320.55	0.00	
	XXXXX5260	09/23/2021	Jacqueline R Orrell	300.00	MASP090821	9/8/2021 Service	300.00	0.00	$300.00
	XXXXX5261	09/23/2021	Joseph J Albanese Inc	693,978.58	FOAOHBRIDGE#14	TR-13/01-16	693,978.58	0.00	$693,978.58
	XXXXX5262	09/23/2021	Kelly Paper Co	294.91	10699889	Supplies	294.91	0.00	$351.55
				28.32	10699899	Supplies	28.32	0.00	
				28.32	10699946	Supplies	28.32	0.00	
	XXXXX5263	09/23/2021	Silicon Valley Crane	12,160.55	PRI000003402	Operate & Maintain 80-Ton Crane 7/13-29/2021	12,160.55	0.00	$12,160.55
	XXXXX5264	09/23/2021	L N Curtis & Sons Inc	144.05	INV522122	Supplies	144.05	0.00	$144.05

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5265	09/23/2021	Mallory Safety & Supply LLC	953.76	5180055	Stores Inventory	953.76	0.00	$953.76
	XXXXX5266	09/23/2021	Office Depot Inc	1,309.43	185435249001	Julie Callaghan 7/28/2021	1,309.43	0.00	$2,558.69
				59.70	187969877001	Frances Moralez 8/16/2021	59.70	0.00	
				24.35	189070289001	Aaron Migliaccio 8/13/2021	24.35	0.00	
				207.26	191329454001	Jaime Hernandez 9/15/2021	207.26	0.00	
				4.03	191976710002	Jaime Hernandez 9/1/2021	4.03	0.00	
				47.40	192576443001	Aracely Diaz 9/16/2021	47.40	0.00	
				41.45	192843306001	Aaron Migliaccio 9/11/2021	41.45	0.00	
				39.21	192843592001	Julia Erdman 9/9/2021	39.21	0.00	
				9.81	193888895001	Jody Badiei 9/16/201	9.81	0.00	
				15.39	194304130001	Linda Lovett 9/13/2021	15.39	0.00	
				254.80	194381944001	Jody Badiei 9/11/2021	254.80	0.00	
				8.54	194381946001	Jody Badiei 9/11/2021 Rtn Orde195998625-001/-$0.18 Applied	8.54	0.00	
				2.10	194546817001	Michelle Chuck 9/16/2021	2.10	0.00	
				151.23	195501315001	Candi Latini 9/13/2021	151.23	0.00	
				61.79	195501658001	Candi Latini 9/13/2021	61.79	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				214.80	195769509001	Anjelene Manzanares 9/17/2021	214.80	0.00	
				107.40	195769512001	Anjelene Manzanares 9/17/2021	107.40	0.00	
	XXXXX5267	09/23/2021	P&R Paper Supply Co Inc	533.78	30386623-00	Stores Inventory	533.78	0.00	$1,041.65
				507.87	30389077-00	Stores Inventory	507.87	0.00	
	XXXXX5268	09/23/2021	R E P Nut N Bolt Guy	103.89	33420	Stores Inventory	103.89	0.00	$103.89
	XXXXX5269	09/23/2021	Reed & Graham Inc	879.36	009818	Emulsion & Asphalt $46.28 Discount By 9/23/2021 Net Pay $879.36	879.36	0.00	$14,109.22
				598.13	009819	Asphalt $31.48 Discount By 9/23/2021	629.61	31.48	
				118.75	009965	Broken ac $6.25 Discount By 9/24/2021	125.00	6.25	
				1,687.40	009966	Asphalt $88.81 Discount By 9/24/2021	1,776.21	88.81	
				743.20	010490	Asphalt $39.12 Discount By 10/1/2021	782.32	39.12	
				1,319.86	010726	Broken acs & asphalt $69.47 Discount By 10/3/21	1,389.33	69.47	
				1,059.28	010727	Asphalt $55.75 Discount By 10/3/2021	1,115.03	55.75	
				1,570.33	010861	Broken acs & asphalt $82.65 Discount By	1,652.98	82.65	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						10/4/21			
				2,276.73	010862	Asphalt $119.83 Discount Applied	2,276.73	0.00	
				848.17	011255	Broken acs & asphalt $44.64 Discount By 10/9/21	892.81	44.64	
				576.99	011256	Emulsion & Asphalt $30.37 Discount By 10/9/21	607.36	30.37	
				118.75	011382	Broken ac $6.25 Discount By 10/10/2021	125.00	6.25	
				2,312.27	011383	Asphalt $121.70 Discount By 10/10/2021	2,433.97	121.70	
	XXXXX5270	09/23/2021	Richards Watson & Gershon	1,072.00	233635	Housing Appl 1202 Keifer Svc Thru 8/31/2021	1,072.00	0.00	$1,072.00
	XXXXX5271	09/23/2021	Safeway Inc	10.06	00808338-080721	8/7/2021 Purchase	10.06	0.00	$10.06
	XXXXX5272	09/23/2021	SFO Reprographics	532.93	71844	City Waterline Replacement	532.93	0.00	$532.93
	XXXXX5273	09/23/2021	Sierra Pacific Turf Supply Inc	1,031.19	0606210-IN	Supplies	1,031.19	0.00	$1,031.19
	XXXXX5274	09/23/2021	Silver & Wright LLP	1,725.80	28378	618 Sheraton Dr Aug 2021 Svc	1,725.80	0.00	$6,535.72
				535.50	28380	1325 Socorro Ave 8/31/2021 Svc	535.50	0.00	
				63.90	28381	8/12 & 8/17/2021 Svc	63.90	0.00	
				1,024.50	28382	907 W Cardinal Aug 2021 Svc	1,024.50	0.00	
				3,186.02	28383	Yok Law v SV Aug 2021	3,186.02	0.00	
	XXXXX5275	09/23/2021	Sloan Sakai Yeung &	5,806.50	47072	Judith Sullivan-	5,806.50	0.00	$5,806.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Wong LLP			Ojuola v SV Aug 2021			
	XXXXX5276	09/23/2021	Staples Inc	138.43	3487318848	Summary 8063576876 Thao Nguyen 9/10/2021	138.43	0.00	$138.43
	XXXXX5277	09/23/2021	Stevens Creek Chevrolet	346.57	130094	Parts	346.57	0.00	$1,207.01
				59.85	130395	Parts	59.85	0.00	
				122.30	130527	Parts	122.30	0.00	
				410.92	130724	Parts	410.92	0.00	
				17.26	130736	Parts	17.26	0.00	
				105.19	131041	Parts	105.19	0.00	
				144.92	131252	Parts	144.92	0.00	
	XXXXX5279	09/23/2021	Sunnyvale Ford	453.10	188775FOW	Parts	453.10	0.00	$19,813.61
				172.35	188994FOW	Parts	172.35	0.00	
				11.29	189297FOW	Parts	11.29	0.00	
				16.01	189328-1	Parts	16.01	0.00	
				233.15	189496FOW	Parts	233.15	0.00	
				87.83	189497FOW	Parts	87.83	0.00	
				1,008.88	189591FOW	Parts	1,008.88	0.00	
				37.95	189592FOW	Parts	37.95	0.00	
				424.58	192571FOW	Parts	424.58	0.00	
				6.29	192592FOW	Parts	6.29	0.00	
				77.53	192659FOW	Parts	77.53	0.00	
				313.03	192711FOW	Parts Heavy Duty	313.03	0.00	
				33.29	192771FOW	Parts	33.29	0.00	
				97.49	192791FOW	Parts Heavy Duty	97.49	0.00	
				36.82	192855FOW	Parts	36.82	0.00	
				1,070.29	192941FOW	Parts	1,070.29	0.00	
				1,070.29	193114FOW	Parts	1,070.29	0.00	
				108.64	193327FOW	Parts	108.64	0.00	
				50.19	193346FOW	Parts Heavy Duty	50.19	0.00	
				28.99	193411FOW	Parts	28.99	0.00	
				94.28	193432FOW	Parts	94.28	0.00	

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				12.57	193513FOW	Parts	12.57	0.00	
				23.04	193584FOW	Parts	23.04	0.00	
				7,803.49	FOCS831167	Parts & Labor 9/21: check with Pablo	7,803.49	0.00	
				6,542.24	FOCS833362	Parts & Labor	6,542.24	0.00	
	XXXXX5280	09/23/2021	Tyler Technologies	251,219.14	025-336271	7/1/21-6/30/22 Mtnce Cr Memos 025-346609 & 025-339493 Applied	251,219.14	0.00	$251,219.14
	XXXXX5281	09/23/2021	West Valley Staffing Group	2,368.44	302039	Margaret Netto W/E 9/12/2021	2,368.44	0.00	$2,368.44
	XXXXX5282	09/23/2021	WOWzy Creation Corp	127.78	95013	Personalized awards and plaques	127.78	0.00	$260.56
				132.78	95027	Retirement plaques	132.78	0.00	
	XXXXX5283	09/23/2021	The Sourcing Group LLC	109.13	411761	Fill Station Guidelines & Use Banner	109.13	0.00	$218.26
				109.13	411762	Fill Station Guidelines & Use Banner	109.13	0.00	
	XXXXX5284	09/23/2021	Cratus Inc	1,168,411.00	LWRNCEXP RSS#07	UY-15/03-16	1,168,411.00	0.00	$1,168,411.00
	XXXXX5285	09/23/2021	Colleen Valles Writer	1,025.00	51	Writing, Review, Editing	1,025.00	0.00	$1,025.00
	XXXXX5286	09/23/2021	Ace Fire Equipment & Service Co Inc	569.28	10483036	Annual Maintenance, Parts	569.28	0.00	$569.28
	XXXXX5287	09/23/2021	BTAC Acquisition Corp	1,453.44	5017143137		1,453.44	0.00	$5,000.40
				290.38	5017151543		290.38	0.00	
				1,573.96	5017151571		1,573.96	0.00	
				452.10	5017151573		452.10	0.00	
				479.96	5017151611		479.96	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				223.30	5017169102		223.30	0.00	
				197.11	5017169104		197.11	0.00	
				330.15	5017218648		330.15	0.00	
	XXXXX5288	09/23/2021	Grainger	11.22	9037181683	Supplies	11.22	0.00	$2,385.98
				20.63	9040401326	Supplies	20.63	0.00	
				282.68	9050087882	Supplies	282.68	0.00	
				511.16	9711003872	Supplies	511.16	0.00	
				86.73	9713768043	Supplies	86.73	0.00	
				142.04	9733827589	Supplies	142.04	0.00	
				309.56	9742091276	Supplies	309.56	0.00	
				6.58	9742162804		6.58	0.00	
				58.33	9749433737	Supplies	58.33	0.00	
				263.15	9793512683	Supplies	263.15	0.00	
				33.36	9800304678	Supplies	33.36	0.00	
				33.44	9801823262	Supplies	33.44	0.00	
				303.98	9833143127	Supplies	303.98	0.00	
				65.24	9854751790	Parts	65.24	0.00	
				181.10	9905457355	Supplis	181.10	0.00	
				76.78	9960346873	Supplies	76.78	0.00	
	XXXXX5289	09/23/2021	Bay Area Air Quality Management District	380.00	4KX18	Annual Permit Renewal Plant#15528 10/01/21-10/01/22	380.00	0.00	$380.00
	XXXXX5290	09/23/2021	Bay Area Air Quality Management District	379.00	4KX16	Annual Permit Renewal Plant#15525 10/01/21-10/01/22	379.00	0.00	$379.00
	XXXXX5291	09/23/2021	Bay Area Air Quality Management District	379.00	4KX17	Annual Permit Renewal Plant#15526 10/01/21-10/01/22	379.00	0.00	$379.00
	XXXXX5292	09/23/2021	Bay Area Air Quality Management District	378.00	4KX21	Annual Permit Renewal	378.00	0.00	$378.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Plant#15531 10/01/21-10/01/22			
	XXXXX5293	09/23/2021	Bay Area Air Quality Management District	753.00	4KX19	Annual Permit Renewal Plant#15529 10/01/21-10/01/22	753.00	0.00	$753.00
	XXXXX5294	09/23/2021	Bay Area Air Quality Management District	380.00	4KX20	Annual Permit Renewal Plant#15530 10/01/21-10/01/22	380.00	0.00	$380.00
	XXXXX5295	09/23/2021	GRM Information Management Services	1,649.90	00117579	August 2021	1,649.90	0.00	$1,649.90
WIRE	XXXXX5867	09/21/2021	San Francisco Public Utilities Commission	2,064,730.40	08032021-09012021	Purchased Water from SFPUC August 2021 wire date 9/16/2021	2,064,730.40	0.00	$2,064,730.40
	XXXXX5924	09/23/2021	Keenan & Associates	73,032.89	9/1/21-9/15/21	Wire for Keenan & Associates - Trust Reimbursement 9/01/21 to 9/15/21 - WR date 9/21/21	73,032.89	0.00	$73,032.89
	XXXXX5925	09/23/2021	Valley Water	1,372,464.90	TI002512	Valley Water Treated Water Usage, August 2021 - WR date 9/21/21	1,372,464.90	0.00	$1,372,464.90
	XXXXX5926	09/23/2021	US Bank	836,500.00	07312021	OPEB Trust Contribution WR date 9/20/21	836,500.00	0.00	$836,500.00
Grand Total				7,927,818.11			7,928,680.52	862.41	$7,927,818.11