

City of Sunnyvale

LIST # 097

**List of All Claims and Bills Approved for Payment
For Payments Dated 10/10/2021 through 10/16/2021**

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	XXXXX5670	10/13/2021	NOVAworks Foundation	81.92	PR202140	PR202140 -- NOVA dues	81.92	0.00	\$81.92
	XXXXX5671	10/13/2021	R & R Refrigeration & Air Conditioning	462.25	70843	FS#2 Ice Machine Svc	462.25	0.00	\$462.25
	XXXXX5672	10/13/2021	Sunnyvale Public Safety Officers Assn	20,070.00	PR202140	PR202140 -- Association dues	20,070.00	0.00	\$20,070.00
	XXXXX5673	10/13/2021	The Home Depot Pro	229.01	646069773	Disc.\$2.12 by 11/10/21	231.13	2.12	\$229.01
	XXXXX5674	10/13/2021	Turf & Industrial Equipment Co	4,914.72	UI19984	Supplies	4,914.72	0.00	\$4,914.72
	XXXXX5675	10/13/2021	United Parcel Service	478.21	00009666084 01	Shipper No 966608 W/E 9/11/21-10/2/21	478.21	0.00	\$478.21
	XXXXX5676	10/13/2021	United Way Bay Area	149.15	PR202140	PR202140 -- United	149.15	0.00	\$149.15
	XXXXX5677	10/13/2021	Viasyn	3,250.00	27415	Scheduling Coordination and Settlement Svc Jul 2021	3,250.00	0.00	\$6,500.00
				3,250.00	27466	Scheduling Coordination and Settlement Svc Sept 2021	3,250.00	0.00	
	XXXXX5678	10/13/2021	West Valley Staffing Group	2,105.28	303088	Netto, Margaret W/E 10/3/2021	2,105.28	0.00	\$2,105.28
	XXXXX5679	10/13/2021	Western States Tool & Supply Corp	647.11	201543	Stores Inventory	647.11	0.00	\$647.11

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	XXXXX5680	10/13/2021	Hensel Phelps Construction Co	6,650,000.00	CivicCenter#09	PR-19-06	6,650,000.00	0.00	\$6,650,000.00
	XXXXX5681	10/13/2021	Robert A Bothman Inc	967,411.76	FAOKPKPLY GD#11	PR-16-04	967,411.76	0.00	\$967,411.76
	XXXXX5682	10/13/2021	Karen E Routt	398.00	2021-12	August 2021	398.00	0.00	\$398.00
	XXXXX5683	10/13/2021	First Foundation Bank	350,000.00	CivicCenter#09	PR-19-06	350,000.00	0.00	\$350,000.00
	XXXXX5684	10/13/2021	Park Consulting Group Inc	21,440.00	COSUN202109	EnerGov Permitting System Implementation Sep 2021	21,440.00	0.00	\$21,440.00
	XXXXX5685	10/13/2021	Ace Fire Equipment & Service Co Inc	139.42	10300144	Service call	139.42	0.00	\$139.42
	XXXXX5686	10/13/2021	Stearns, Conrad and Schmidt Consulting Engineers Inc	3,750.00	0404068	BAQMD Title 17 LMR SEM for LF Apr 2021	3,750.00	0.00	\$13,347.98
				9,597.98	0411648-Revised	LF Non-routine & Repair Svc July 2021	9,597.98	0.00	
	XXXXX5687	10/13/2021	DPR Construction	20,363.38	198871-21990	Utility credit balance refund	20,363.38	0.00	\$20,363.38
	XXXXX5688	10/13/2021	Reyna Pedraza	500.00	553300	Refund for Ballroom rental	500.00	0.00	\$500.00
	XXXXX5689	10/13/2021	Rosemarie Ocray	350.00	546228	Refund for park building rental	350.00	0.00	\$350.00
	XXXXX5690	10/13/2021	Susheel Chitre	416.73	136031-70210	Utility credit balance refund	416.73	0.00	\$416.73
	XXXXX5691	10/13/2021	R & B Equipment, Inc	3,008.43	195321-48396	Utility credit balance refund	3,008.43	0.00	\$3,008.43
	XXXXX5692	10/13/2021	Ladan Saghafi	156.36	181447-6930	Utility credit balance refund	156.36	0.00	\$156.36
	XXXXX5693	10/13/2021	Acushnet Co	312.72	911832142		312.72	0.00	\$312.72
	XXXXX5694	10/13/2021	AdManor Inc	1,350.00	2071	Design Work Interpretive Signs	1,350.00	0.00	\$1,350.00

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	XXXXX5695	10/13/2021	Affordable Turf & Specialty Tire	808.02	4054450		808.02	0.00	\$808.02
	XXXXX5696	10/13/2021	Alhambra	13.06	19768402 080121 DPS PREV	Water Cooler Rental	13.06	0.00	\$446.39
				22.10	19768402 090121 DPS PREV	Water Cooler Rental	22.10	0.00	
				304.50	19768402 090121 ESD/WPCP	Water Cooler	304.50	0.00	
				52.85	19768402 100121 DPW SOC	Water Cooler	52.85	0.00	
				24.99	19768402 100121 LIB	Water Cooler	24.99	0.00	
				28.89	19768402 100121 PRINT	Water Cooler	28.89	0.00	
	XXXXX5697	10/13/2021	Allstar Fire Equipment Inc	420.13	233551	Leather Structure Boots	420.13	0.00	\$420.13
	XXXXX5698	10/13/2021	AMA Golf	461.58	203754		461.58	0.00	\$744.78
				283.20	203768		283.20	0.00	
	XXXXX5699	10/13/2021	Amazon Capital Services Inc	39.28	1K1Y-DJKP-7QYT		39.28	0.00	\$307.37
				220.07	1K3C-WQGH-P1L1		220.07	0.00	
				48.02	1PWV-3QPL-FJ7L		48.02	0.00	
	XXXXX5700	10/13/2021	AppleOne Employment Services	1,848.53	01-6035308	Consulting Fleet	1,848.53	0.00	\$3,949.13
				2,100.60	01-6052336	Consulting WPCP	2,100.60	0.00	
	XXXXX5701	10/13/2021	Ascent Environmental	20,004.05	18010029.01-24	Lawrence Station Area Plan EIR Update	20,004.05	0.00	\$20,004.05

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5702	10/13/2021	Bound Tree Medical LLC	3,682.99	84240364	Gloves	3,682.99	0.00	\$3,682.99
	XXXXX5703	10/13/2021	Burke Williams & Sorensen LLP	735.50	274180	Legal	735.50	0.00	\$735.50
	XXXXX5704	10/13/2021	California Sports Center	41,926.82	CSC0921	Gymnastics	41,926.82	0.00	\$41,926.82
	XXXXX5705	10/13/2021	Can-Am Technologies Inc	6,600.00	2021-89	Teller SAAS	6,600.00	0.00	\$6,600.00
	XXXXX5706	10/13/2021	Canon Solutions America Inc	24.51	4037221474	Maintenance	24.51	0.00	\$24.51
	XXXXX5707	10/13/2021	CDM Smith	288,502.72	90132165	WPCP Program Management Services Project#218636	288,502.72	0.00	\$288,502.72
	XXXXX5708	10/13/2021	Cengage Learning Inc	91.63	75826299	Books	91.63	0.00	\$295.84
				144.00	75841742	Books	144.00	0.00	
				60.21	75921660	Books	60.21	0.00	
	XXXXX5711	10/13/2021	Cintas Loc #38K	152.09	4092086050		152.09	0.00	\$7,275.85
				2.82	4092086120	UNiform	2.82	0.00	
				21.46	4092086187		21.46	0.00	
				162.54	4092086303		162.54	0.00	
				320.05	4092086308		320.05	0.00	
				162.54	4092794780		162.54	0.00	
				2.82	4092794853		2.82	0.00	
				21.46	4092794863		21.46	0.00	
				152.09	4092794864		152.09	0.00	
				320.05	4092794933		320.05	0.00	
				21.46	4093417682		21.46	0.00	
				162.54	4093417739		162.54	0.00	
				152.09	4093417843		152.09	0.00	
				2.82	4093417854		2.82	0.00	
				320.05	4093418003		320.05	0.00	
				152.09	4094076170		152.09	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				21.46	4094076224		21.46	0.00	
				2.82	4094076259		2.82	0.00	
				204.51	4094076306		204.51	0.00	
				320.05	4094076402		320.05	0.00	
				21.46	4094759157		21.46	0.00	
				162.54	4094759274		162.54	0.00	
				152.09	4094759310		152.09	0.00	
				2.82	4094759320		2.82	0.00	
				320.05	4094759540		320.05	0.00	
				17.08	4094760257		17.08	0.00	
				22.56	4094760349		22.56	0.00	
				21.46	4095379099		21.46	0.00	
				333.55	4095379101	Uniform	333.55	0.00	
				9.93	4095379118		9.93	0.00	
				21.46	4095567811		21.46	0.00	
				228.93	4095567897		228.93	0.00	
				2.82	4095567934		2.82	0.00	
				320.05	4095567946		320.05	0.00	
				152.09	4095567955		152.09	0.00	
				21.46	4096114473		21.46	0.00	
				2.82	4096114478		2.82	0.00	
				162.54	4096114523		162.54	0.00	
				152.09	4096114533		152.09	0.00	
				320.05	4096114548		320.05	0.00	
				5.60	4096114630		5.60	0.00	
				188.61	4096114718	Uniform	188.61	0.00	
				152.09	4096114744		152.09	0.00	
				21.46	4096745867		21.46	0.00	
				152.09	4096746018		152.09	0.00	
				162.54	4096746027		162.54	0.00	
				2.82	4096746058		2.82	0.00	
				320.05	4096746246		320.05	0.00	
				41.67	4096747021		41.67	0.00	

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				162.54	4096747049		162.54	0.00	
				174.64	4096747144	Uniform	174.64	0.00	
				21.46	4097420723		21.46	0.00	
				152.09	4097420746		152.09	0.00	
				162.54	4097420778		162.54	0.00	
				2.82	4097420903		2.82	0.00	
				320.05	4097421001		320.05	0.00	
				2.82	4097421711		2.82	0.00	
				17.75	4097421726		17.75	0.00	
				86.55	4097421882	Uniform	86.55	0.00	
	XXXXX5712	10/13/2021	Concentra	120.50	72766175	DOT Physical Recert	120.50	0.00	\$120.50
	XXXXX5713	10/13/2021	Del Gavio Group	2,956.50	9877	Design and reconfiguration of SMaRT Station and SOC	2,956.50	0.00	\$6,707.25
				2,800.75	9909	Design and reconfiguration of SMaRT Station and SOC 130 office spaces	2,800.75	0.00	
				950.00	9910	Design and reconfiguration of SMaRT Station and SOC 130 office spaces	950.00	0.00	
	XXXXX5714	10/13/2021	Du-All Safety	6,781.25	22778	Monthly Safety Maintenance Contract	6,781.25	0.00	\$6,781.25
	XXXXX5715	10/13/2021	Econolite Systems Inc	20,143.49	34580	Mark Outs May 2021	20,143.49	0.00	\$108,488.67
				2,347.61	34948		2,347.61	0.00	
				259.44	35037		259.44	0.00	
				3,747.40	35038		3,747.40	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				12,583.16	35039		12,583.16	0.00	
				1,279.85	35040		1,279.85	0.00	
				2,886.01	35041		2,886.01	0.00	
				17,534.65	35049		17,534.65	0.00	
				10,629.36	35050		10,629.36	0.00	
				7,637.04	35051		7,637.04	0.00	
				8,523.56	35074		8,523.56	0.00	
				6,789.20	35086		6,789.20	0.00	
				276.51	35195		276.51	0.00	
				13,851.39	35321		13,851.39	0.00	
	XXXXX5716	10/13/2021	FedEx	85.54	7-511-11003	Mail	85.54	0.00	\$85.54
	XXXXX5717	10/13/2021	FitGuard Inc	1,146.57	0000179559	Parts	1,146.57	0.00	\$1,146.57
	XXXXX5718	10/13/2021	BKF Engineers	9,927.00	21080770	Sunnyvale Pedestrian/Bicycle Improvements Project	9,927.00	0.00	\$9,927.00
	XXXXX5719	10/13/2021	The Goodyear Tire & Rubber Co	1,341.62	189-1107555	Tire	1,341.62	0.00	\$1,341.62
	XXXXX5720	10/13/2021	Haute Cuisine Inc	1,300.00	311-2021	Senior Lunch	1,300.00	0.00	\$1,300.00
	XXXXX5721	10/13/2021	Hexagon Transportation Consultants Inc	1,344.50	14950	LSAP Phase 2	1,344.50	0.00	\$4,548.87
				1,013.00	14951	LSAP Phase 2	1,013.00	0.00	
				670.00	15047	LSAP Phase 2	670.00	0.00	
				1,521.37	15048	LSAP Phase 2	1,521.37	0.00	
	XXXXX5722	10/13/2021	ImageTrend Inc	1,545.00	130789	Annual Fee	1,545.00	0.00	\$1,545.00
	XXXXX5723	10/13/2021	Interstate Battery System of San Jose	394.76	10301898.	Battery	394.76	0.00	\$394.76
	XXXXX5724	10/13/2021	Intex Auto Parts	549.61	2-64528-12	Parts	549.61	0.00	\$916.27
				108.03	2-64889-18	Parts	108.03	0.00	
				258.63	2-64980-9	Parts	258.63	0.00	

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	XXXXX5725	10/13/2021	IPS Group Inc	131.11	#INV64412	Multi-soace Parking Meter Fees	131.11	0.00	\$131.11
	XXXXX5726	10/13/2021	Keenan & Associates	35,693.75	264530	W/C Claim Admin Installment 10 of 12	35,693.75	0.00	\$35,693.75
	XXXXX5727	10/13/2021	Kelly Moore Paint Co Inc	52.41	820-00000446421	Paint Supplies	52.41	0.00	\$52.41
	XXXXX5728	10/13/2021	Kelly Paper Co	28.32	10724239	Supplies	28.32	0.00	\$28.32
	XXXXX5729	10/13/2021	L N Curtis & Sons Inc	458.33	INV530353	Stores Inventory	458.33	0.00	\$458.33
	XXXXX5730	10/13/2021	LPAS Inc	22,945.25	36146	Performing Arts Ctr Facility Enhancements P/E 8/31/21	22,945.25	0.00	\$22,945.25
	XXXXX5731	10/13/2021	McMaster Carr Supply Co	29.74	63670822	Supplies	29.74	0.00	\$3,219.66
				48.57	63674218	Supplies	48.57	0.00	
				202.99	64222653	Supplies	202.99	0.00	
				58.96	64223368	Supplies	58.96	0.00	
				-53.80	64276458	Invoice 63504619	-53.80	0.00	
				44.23	64282515	Supplies	44.23	0.00	
				1,214.45	64293272	Supplies	1,214.45	0.00	
				45.15	64446900	Supplies	45.15	0.00	
				480.45	64906371	Supplies	480.45	0.00	
				70.68	64913801	Supplies	70.68	0.00	
				41.09	65081635	Supplies	41.09	0.00	
				451.66	65082781	Supplies	451.66	0.00	
				12.81	65379865	Supplies	12.81	0.00	
				286.79	65389165	Supplies	286.79	0.00	
				202.65	65462204	Supplies	202.65	0.00	
				83.24	65481014	Supplies	83.24	0.00	
	XXXXX5732	10/13/2021	Midwest Tape	30.26	501028678	Library Materials	30.26	0.00	\$605.94
				294.51	501051803	Library Materials	294.51	0.00	
				117.55	501061333	Library Materials	117.55	0.00	

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				163.62	501082961	Library Materials	163.62	0.00	
	XXXXX5733	10/13/2021	MNS Engineers	2,810.00	78778	Design for Sanitary Sewer Main Replacement Aug 21	2,810.00	0.00	\$2,810.00
	XXXXX5734	10/13/2021	NAPA Auto Parts	50.63	5983-690117	Parts	50.63	0.00	\$560.38
				10.02	5983-696040	Parts	10.02	0.00	
				16.86	5983-697145	Parts	16.86	0.00	
				65.17	5983-697288	Parts	65.17	0.00	
				25.73	5983-697381	Parts	25.73	0.00	
				15.98	5983-697382	Parts	15.98	0.00	
				25.51	5983-698426	Parts	25.51	0.00	
				119.16	5983-698427	Parts	119.16	0.00	
				42.86	5983-699067	Parts	42.86	0.00	
				79.94	5983-699334	Parts	79.94	0.00	
				108.52	5983-699920	Parts 2% 10th/\$2.12 Discount By 11/10/2021	110.64	2.12	
	XXXXX5735	10/13/2021	National Assn of Clean Water Agencies	11,590.00	71532	10/01/2021-9/30/2022 Mbership	11,590.00	0.00	\$11,590.00
	XXXXX5736	10/13/2021	National CineMedia LLC	20.00	INV 205103	Theater Advertising 8/2-29/2021	20.00	0.00	\$20.00
	XXXXX5737	10/13/2021	Office Depot Inc	67.82	200431201001	Victoria Ketell 10/7/2021	67.82	0.00	\$2,987.99
				323.04	200589114001	Michelle Chuck 10/5/21	323.04	0.00	
				362.55	201543562001	Rebecca Montalvo 10/6/2021	362.55	0.00	
				36.27	201807228001	Julie Callaghan 10/5/2021	36.27	0.00	
				165.87	202437443001	Lorena Rodriguez 10/5/2021	165.87	0.00	
				30.06	203089958002	Edgar Santa Ana 9/30/2021	30.06	0.00	

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				652.82	203229365001	Priscilla Luckey 10/6/2021	652.82	0.00	
				960.29	203386330002	Lisa Mason 10/5/2021	960.29	0.00	
				361.68	203642319001	Lorena Rodriguez 10/4/2021	361.68	0.00	
				27.59	204565866001	Stacy De Benedetti 10/7/2021	27.59	0.00	
	XXXXX5738	10/13/2021	P&R Paper Supply Co Inc	442.94	30386492-00	Stores Inventory Cr Memo 30390822-00 Applied	442.94	0.00	\$442.94
	XXXXX5739	10/13/2021	Pacific Gas & Electric Co	134,021.46	1105922118-1 0821	City Buildings	134,021.46	0.00	\$134,021.46
	XXXXX5740	10/13/2021	Pacific West Security Inc	205.00	52351	CNC Oct 2021	205.00	0.00	\$205.00
	XXXXX5741	10/13/2021	Power Plan - OIB	89.58	12825024	Parts	89.58	0.00	\$89.58
	XXXXX5742	10/13/2021	Roto-Rooter	2,401.34	193-23178979	/6/2021 Svc	2,401.34	0.00	\$2,401.34
	XXXXX5743	10/13/2021	Golden State Emergency Vehicle Service Inc	929.26	CI025305	Parts for 6WO68	929.26	0.00	\$929.26
	XXXXX5744	10/13/2021	Radius Earthwork Inc	207,743.41	JWCGrnbltPt hwyRhb#01	PR-18-04	207,743.41	0.00	\$207,743.41
	XXXXX5745	10/13/2021	S D Myers LLC	3,748.00	INV8974	Sample test for transformer oil & general inspection 8/9/21	3,748.00	0.00	\$3,748.00
	XXXXX5746	10/13/2021	DeSilva Gates Construction LP	67,441.26	PvmntRehab2 020#06	ST-18-09	67,441.26	0.00	\$67,441.26
	XXXXX5747	10/13/2021	Core & Main LP	1,390.47	P614458	Parts	1,390.47	0.00	\$2,612.68
				21.83	P655700	Parts	21.83	0.00	
				1,200.38	P682587	Supplies	1,200.38	0.00	

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	XXXXX5748	10/13/2021	BTAC Acquisition Corp	466.51	083121SVAV P		466.51	0.00	\$5,889.94
				13.70	2036178851		13.70	0.00	
				2,572.99	41516809202 1V		2,572.99	0.00	
				25.39	5017200056		25.39	0.00	
				286.93	5017200058		286.93	0.00	
				191.56	5017200060		191.56	0.00	
				63.46	5017200062		63.46	0.00	
				6.40	5017212839		6.40	0.00	
				365.26	5017212841		365.26	0.00	
				152.46	5017212843		152.46	0.00	
				52.53	5017213297		52.53	0.00	
				125.65	5017213299		125.65	0.00	
				917.55	5017229575		917.55	0.00	
				69.67	H57335500		69.67	0.00	
				97.51	H57480090		97.51	0.00	
				290.43	H57480100		290.43	0.00	
				60.32	H57592570		60.32	0.00	
				108.38	H57592580		108.38	0.00	
				23.24	H57622200		23.24	0.00	
	XXXXX5749	10/13/2021	Grainger	932.43	9022953039	Supplies	932.43	0.00	\$1,311.45
				379.02	9075829342	Supplies	379.02	0.00	
	XXXXX5750	10/13/2021	Kingdom Pipelines Inc	139,460.00	Srra&WshPrk RstrmRhbm#02	PR-17-03	139,460.00	0.00	\$139,460.00
	XXXXX5751	10/13/2021	Benjamin Ball	2,500.00	1078	Honorarium to semi-finalist artist for civic center modernization amphitheater art design proposal	2,500.00	0.00	\$2,500.00
	XXXXX5752	10/13/2021	Safeway Inc	38.19	00438543-100421	10/4/2021 Purchase	38.19	0.00	\$38.19
	XXXXX5753	10/13/2021	San Jose	9,583.33	7614	Glass Collection Sept	9,583.33	0.00	\$9,583.33

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Conservation Corps			2021			
	XXXXX5754	10/13/2021	SHI International Corp	24.17	B14099959	Acrobat Pro DC for enterprise	24.17	0.00	\$24.17
	XXXXX5755	10/13/2021	Siegfried Engineering Inc	2,719.20	42454	On-Call Surveying Svc Thru 8/29/2021	2,719.20	0.00	\$2,719.20
	XXXXX5756	10/13/2021	Sierra Pacific Turf Supply Inc	672.06	0605793-IN	Supplies	672.06	0.00	\$9,943.80
				6,518.17	0606640-IN	Supplies	6,518.17	0.00	
				2,753.57	0606835-IN	Supplies	2,753.57	0.00	
	XXXXX5757	10/13/2021	California Newspapers Partnership	251.00	0006604059		251.00	0.00	\$448.00
				197.00	0006607451		197.00	0.00	
	XXXXX5758	10/13/2021	Silicon Valley Ergonomics LLC	675.00	SVL1020	Ergonomic Consultation 9/2/2021	675.00	0.00	\$675.00
	XXXXX5759	10/13/2021	South Bay Regional Public Safety	199.00	222140	Jason Johnson Cert Exam 9/15/21	199.00	0.00	\$199.00
	XXXXX5760	10/13/2021	Special Services Group LLC	3,000.00	15109	Covert Tracking Svc 12/30/21-12/29/22	3,000.00	0.00	\$3,000.00
	XXXXX5761	10/13/2021	Srixon Golf	385.20	6509158 SO	Golf merchandise for resale	385.20	0.00	\$3,135.20
				2,750.00	6626733 SO	Golf Balls for driving range	2,750.00	0.00	
	XXXXX5763	10/13/2021	Summit Uniforms	425.47	75045	Uniforms	425.47	0.00	\$14,070.00
				145.47	75046	Uniform Alterations & Equip	145.47	0.00	
				65.63	75054	Equipment	65.63	0.00	
				811.56	75261	Uniforms & Alterations	811.56	0.00	
				134.53	75322	Equipment	134.53	0.00	
				780.94	75327	Uniform	780.94	0.00	
				1,024.84	75333	Uniforms	1,024.84	0.00	
				86.41	75348	Uniform	86.41	0.00	
				226.41	75349	Uniform	226.41	0.00	
				129.06	75362	Uniforms	129.06	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				390.47	75376	Uniforms	390.47	0.00	
				802.81	75377	Uniforms	802.81	0.00	
				96.25	75378	Uniforms	96.25	0.00	
				129.06	75379	Uniform	129.06	0.00	
				64.53	75380	Uniform	64.53	0.00	
				64.53	75381	Uniform	64.53	0.00	
				258.13	75437	Uniforms	258.13	0.00	
				464.84	75468	Uniforms	464.84	0.00	
				146.56	75498	Uniforms	146.56	0.00	
				141.09	75554	Uniform	141.09	0.00	
				183.75	75559	Uniform	183.75	0.00	
				119.22	75561	Uniform	119.22	0.00	
				480.16	75601	Uniforms	480.16	0.00	
				91.88	75602	Uniform	91.88	0.00	
				152.03	75672	Uniform	152.03	0.00	
				705.47	75703	Uniforms	705.47	0.00	
				824.69	75746	Uniforms	824.69	0.00	
				282.19	75747	Uniform	282.19	0.00	
				514.06	75755	Uniforms	514.06	0.00	
				705.47	75772	Uniforms	705.47	0.00	
				890.31	75773	Uniforms	890.31	0.00	
				749.22	75774	Uniforms	749.22	0.00	
				846.56	75775	Uniforms	846.56	0.00	
				64.53	75849	Uniform	64.53	0.00	
				129.06	75872	Uniforms	129.06	0.00	
				183.75	75873	Uniform	183.75	0.00	
				126.88	75879	Uniforms	126.88	0.00	
				141.09	75915	Uniform	141.09	0.00	
				178.28	75923	Uniforms	178.28	0.00	
				312.81	75955	Uniforms	312.81	0.00	
	XXXXX5765	10/13/2021	Sustainable Turf Science Inc	1,767.83	5984	Supplies	1,767.83	0.00	\$1,767.83
	XXXXX5766	10/14/2021	State of California	223.00	27680-2101	July EMT licenses	223.00	0.00	\$223.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Emergency Medical Services Authority						
	XXXXX5767	10/14/2021	Police Executive Research Forum	9,700.00	204932995	Hank Syu Sr Mgmt Institute for Police 6/5-23/2022	9,700.00	0.00	\$9,700.00
	XXXXX5768	10/14/2021	WateReuse Assn	6,195.00	D44137	2022 WateReuse Association Dues	6,195.00	0.00	\$6,195.00
	XXXXX5769	10/14/2021	Secretary for Environmental Protection Agency	2,371.00	070120-063021	CUPA Pass Through Fees For City Owned Facilities FY 20/21	2,371.00	0.00	\$2,371.00
	XXXXX5770	10/14/2021	Damon Kalahale	175.00	EXP0000208 51352	MIsc. Uniform Reimbursement	175.00	0.00	\$175.00
	XXXXX5771	10/14/2021	Martin R Martinez	175.00	EXP0000208 51330	MIsc. Uniform Reimbursement	175.00	0.00	\$175.00
	XXXXX5772	10/14/2021	Gabriela Martinez Melena	121.84	EXP0000207 90172	MIsc. Uniform Reimbursement	121.84	0.00	\$121.84
	XXXXX5773	10/14/2021	Charles A Reyburn	134.16	EXP0000208 51206	MIsc. Uniform Reimbursement	134.16	0.00	\$134.16
	XXXXX5774	10/14/2021	Joseph P Andrade Junior	175.00	EXP0000208 51363	MIsc. Uniform Reimbursement	175.00	0.00	\$175.00
	XXXXX5775	10/14/2021	Jared M Williams	174.36	EXP0000207 89893	MIsc. Uniform Reimbursement	174.36	0.00	\$174.36
	XXXXX5776	10/14/2021	Giovanni Vergara	152.73	EXP0000208 51570	MIsc. Uniform Reimbursement	152.73	0.00	\$152.73
	XXXXX5777	10/14/2021	Richard Ryu Nambu	109.07	EXP0000207 90107	MIsc. Uniform Reimbursement	109.07	0.00	\$109.07
	XXXXX5778	10/14/2021	Matthew J Hutchison	93.00	EXP0000210 99681	Travel Tempe 092121	93.00	0.00	\$93.00
	XXXXX5779	10/14/2021	Tashae Hawkins	149.40	21-181	Reimbursement to NOVA participant for required textbooks: "Leadership: Theory, Application, & Skill Development" and	149.40	0.00	\$149.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						"Business Com - WIOA #5642988			
	XXXXX5780	10/14/2021	Vesna Jankovic	54.55	21-182	Reimbursement to NOVA participant for required textbook: "Financial Accounting" - WIOA #5643279	54.55	0.00	\$54.55
	XXXXX5781	10/14/2021	Nimish & Arundhati Kabe	208.20	168315 - 8696	Utility credit balance refund	208.20	0.00	\$208.20
	XXXXX5782	10/14/2021	Monica Alvarez	21.43	254044	Patron paid for lost library material on 9/26/2021 and later returned it for a refund.	21.43	0.00	\$21.43
	XXXXX5783	10/14/2021	Xiaohui zhou	26.88	85013	Patron paid for lost library material on 1/27/2020 and later returned it for a refund.	26.88	0.00	\$26.88
	XXXXX5784	10/14/2021	Altec Industries Inc	7,151.77	50856851	Parts & Labor	7,151.77	0.00	\$7,151.77
	XXXXX5785	10/14/2021	Amazon Capital Services Inc	47.55	11JV-JRTN-WVNH		47.55	0.00	\$2,697.97
				59.16	14ML-6NLH-GLXM		59.16	0.00	
				58.92	14ML-6NLH-HY6Q		58.92	0.00	
				151.50	177T-JGQL-NY6X		151.50	0.00	
				53.36	1CK7-N4TM-XTDQ		53.36	0.00	
				24.98	1HJ9-T1YW-XJVV		24.98	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				376.80	1HPK-WHWD-RGJM		376.80	0.00	
				45.82	1JFL-PHYR-LFWM		45.82	0.00	
				113.86	1KLD-X7T7-C16K		113.86	0.00	
				966.50	1KY1-3F3T-Y3QT		966.50	0.00	
				100.33	1KY9-TFYH-HQDW		100.33	0.00	
				117.84	1L91-MFWL-K9KW		117.84	0.00	
				43.64	1NT3-T6FH-JYW9		43.64	0.00	
				59.65	1Q7R-CDJH-HYPX		59.65	0.00	
				10.90	1QKD-747D-WT64		10.90	0.00	
				266.33	1WV4-HX94-GCY6		266.33	0.00	
				17.45	1Y3Q-76Q4-R3GX		17.45	0.00	
				119.02	1Y7D-QJNP-4Y74		119.02	0.00	
				20.72	1YCF-M3Q3-FPPR		20.72	0.00	
				43.64	1YYX-1WNF-7TTX		43.64	0.00	
	XXXXX5786	10/14/2021	Arne Sign & Decal Co Inc	425.59	12-12792.	Bumper Stickers	425.59	0.00	\$425.59
	XXXXX5787	10/14/2021	Bruce Barton Pump Service Inc	224.27	0108104-IN	Motor	224.27	0.00	\$224.27

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5788	10/14/2021	California Science and Tech University	600.00	169	WIOA #5643591 Li Guanxin	600.00	0.00	\$600.00
	XXXXX5789	10/14/2021	Caltronics Business Systems	287.28	3178614	HP	287.28	0.00	\$287.28
	XXXXX5790	10/14/2021	Cities Assn of Santa Clara County	13,046.27	1140	Citywide membership dues 07/01/21-06/30/2022	13,046.27	0.00	\$13,046.27
	XXXXX5791	10/14/2021	CSG Consultants Inc	31,187.50	B211631	Building Plan Review Services	31,187.50	0.00	\$31,187.50
	XXXXX5792	10/14/2021	David J Powers & Assoc Inc	3,251.25	26980		3,251.25	0.00	\$3,251.25
	XXXXX5793	10/14/2021	Division of the State Architect	289.50	JUL-SEP 2021	State CASp fee -SB 1186 and AB 1379	289.50	0.00	\$289.50
	XXXXX5794	10/14/2021	Foster Bros Security Systems Inc	23.73	330728	Key	23.73	0.00	\$23.73
	XXXXX5795	10/14/2021	GCS Environmental Equipment Services Inc	69.97	23413	Parts	69.97	0.00	\$605.55
				31.26	23809	Parts	31.26	0.00	
				38.89	23810	Parts	38.89	0.00	
				465.43	23926	Parts	465.43	0.00	
	XXXXX5796	10/14/2021	The Goodyear Tire & Rubber Co	253.30	189-1107486	Road Service	253.30	0.00	\$538.35
				285.05	189-1107574	Tires	285.05	0.00	
	XXXXX5797	10/14/2021	H K Avery Construction	6,280.00	2721	Hong Soon Kim 1111 Morse Ave.	6,280.00	0.00	\$6,280.00
	XXXXX5798	10/14/2021	Infosend Inc	1,070.35	184660.		1,070.35	0.00	\$21,858.81
				1,786.76	184661	Statement Postage	1,786.76	0.00	
				450.00	195339	PROGRAMMING FEE: Adjustments to FedEx Notices	450.00	0.00	
				1,490.53	196129	Statement Data Processing/Print/Mail Prep Service	1,490.53	0.00	
				2,496.53	196130	Statement Postage	2,496.53	0.00	
				1,455.10	196253	Monthly	1,455.10	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Maintenance/Support Fee			
				115.66	196305	1 box SNW Blank Forms	115.66	0.00	
				2,986.39	197107	Statement Postage	2,986.39	0.00	
				9.05	198162	Data Processing/Print/Mail Prep Service	9.05	0.00	
				27.65	198163	Statement Postage	27.65	0.00	
				1,460.84	198355	Monthly Maintenance/Support Fee Aug 21	1,460.84	0.00	
				1,187.85	198788	t Data Processing/Print/Mail Prep Service	1,187.85	0.00	
				2,159.67	198789	Statement Postage	2,159.67	0.00	
				1,347.70	199855	Processing/Print/Mail Prep Service	1,347.70	0.00	
				2,342.43	199856	Postage	2,342.43	0.00	
				1,472.30	199947	Monthly Maintenance/Support Fee Sep 21	1,472.30	0.00	
	XXXXX5799	10/14/2021	L N Curtis & Sons Inc	5,616.97	INV531762	Stores Inventory	5,616.97	0.00	\$5,616.97
	XXXXX5801	10/14/2021	LC Action Police Supply	882.90	420407	Supplies	882.90	0.00	\$17,044.26
				37.21	426614	Supplies	37.21	0.00	
				145.69	426958	Supplies	145.69	0.00	
				8.33	427426	Supplies	8.33	0.00	
				58.21	427428	Supplies	58.21	0.00	
				882.90	427503	Supplies	882.90	0.00	
				212.55	427507	Supplies	212.55	0.00	
				34.92	427968	Supplies	34.92	0.00	
				24.00	427971	Supplies	24.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				11.99	428010	Supplies	11.99	0.00	
				43.64	428011	Supplies	43.64	0.00	
				24.00	428053	Supplies	24.00	0.00	
				883.91	428443	Supplies	883.91	0.00	
				50.74	428445	Supplies	50.74	0.00	
				47.20	428587	Supplies	47.20	0.00	
				158.56	428588	Supplies	158.56	0.00	
				470.72	429312	Supplies	470.72	0.00	
				15.57	429313	Supplies	15.57	0.00	
				158.56	429314	Supplies	158.56	0.00	
				163.37	429315	Supplies	163.37	0.00	
				55.60	429491	Supplies	55.60	0.00	
				115.66	429855	Supplies	115.66	0.00	
				490.79	429942	Supplies	490.79	0.00	
				381.94	429943	Supplies	381.94	0.00	
				993.58	430043	Supplies	993.58	0.00	
				993.58	430044	Supplies	993.58	0.00	
				993.58	430045	Supplies	993.58	0.00	
				223.92	430122	Supplies	223.92	0.00	
				17.45	430287	Supplies	17.45	0.00	
				52.38	430288	Supplies	52.38	0.00	
				7,315.65	430290	Supplies	7,315.65	0.00	
				147.10	430333	Supplies	147.10	0.00	
				168.39	430570	Supplies	168.39	0.00	
				144.21	430816	Supplies	144.21	0.00	
				330.29	430817	Supplies	330.29	0.00	
				34.08	430818	Supplies	34.08	0.00	
				38.86	430819	Supplies	38.86	0.00	
				168.39	430820	Supplies	168.39	0.00	
				63.84	430821	Supplies	63.84	0.00	
	XXXXX5802	10/14/2021	LTI Electric Inc	1,315.00	4672	Troubleshoot Breaker Labor & Material	1,315.00	0.00	\$1,315.00
	XXXXX5803	10/14/2021	Mallory Safety &	-1,885.42	4892477	Invoice 5189202	-1,885.42	0.00	\$286.45

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Supply LLC			Recalled Hand Sanitizer			
				1,885.42	5189202	Cr Memo 4892477 Recalled Hand Sanitizer	1,885.42	0.00	
				286.45	5196968	Stores Inventory	286.45	0.00	
	XXXXX5804	10/14/2021	Mountain View Garden Center	212.91	107688	Supplies	212.91	0.00	\$212.91
	XXXXX5805	10/14/2021	NAPA Auto Parts	145.12	5983-702297	Stores Inventory 2% 10th/\$2.97 Discount By 11/10/21	148.09	2.97	\$145.12
	XXXXX5806	10/14/2021	NI Government Services Inc	78.77	21092908851	Satellite Telephone Svc Sept 2021	78.77	0.00	\$78.77
	XXXXX5807	10/14/2021	Office Depot Inc	278.71	20132428700 1	Tamiko Boiko 9/30/2021	278.71	0.00	\$2,900.11
				43.98	20132428800 1	Tamiko Boiko 9/30/2021	43.98	0.00	
				13.91	20180722800 2	Julie Callaghan 10/5/2021	13.91	0.00	
				61.94	20295565500 1	Edgar Santa Ana 10/2/2021	61.94	0.00	
				117.44	20421875800 1	Priscilla Luckey 10/10/2021	117.44	0.00	
				32.79	20435557400 1	Betty King 10/8/2021	32.79	0.00	
				86.78	20435557600 1	Betty King 10/8/2021	86.78	0.00	
				44.72	20461827400 1	Julie Callaghan 10/7/2021	44.72	0.00	
				1,007.31	20461827500 1	Julie Callaghan 10/7/2021	1,007.31	0.00	
				955.90	20472356800 1	Edgar Santa Ana 10/11/2021	955.90	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				256.63	204723569001	Edgar Santa Ana 10/11/2021	256.63	0.00	
	XXXXX5808	10/14/2021	Orlandi Trailer Inc	323.75	202257	Trailer Parts	323.75	0.00	\$683.22
				359.47	202291	Trailer Parts	359.47	0.00	
	XXXXX5809	10/14/2021	P&R Paper Supply Co Inc	2,887.51	30391138-00	Stores Inventory	2,887.51	0.00	\$4,465.89
				1,578.38	30391319-00	Stores Inventory	1,578.38	0.00	
	XXXXX5810	10/14/2021	Pacific Crest Landscape and Maintenance	833.33	43913	Oct 2021 Landscaping Maintenance	833.33	0.00	\$833.33
	XXXXX5811	10/14/2021	Pacific Gas & Electric Co	93.40	9129031168-6 0921	1382 Kifer Rd/Kifer Lift Station	93.40	0.00	\$93.40
	XXXXX5812	10/14/2021	Pape Machinery	107.08	13054607	Parts	107.08	0.00	\$107.08
	XXXXX5813	10/14/2021	Payment Vision	1,785.60	208928	Gateway Services Aug 2021	1,785.60	0.00	\$1,785.60
	XXXXX5814	10/14/2021	Pine Cone Lumber Co Inc	20.54	119956	Supplies \$0.19 Discount By 10/16/2021	20.73	0.19	\$80.83
				60.29	120317	Supplies \$0.56 Discount By 10/18/2021	60.85	0.56	
	XXXXX5815	10/14/2021	Portnov Computer School	595.00	09-07-21	Shvakel, Natallia 19-07-1194-15	595.00	0.00	\$595.00
	XXXXX5816	10/14/2021	Pro-Sweep Inc	535.60	300939	121 W Evelyn Power Sweeping Oct 2021	535.60	0.00	\$535.60
	XXXXX5817	10/14/2021	Psomas	154,441.39	174463	WPCP Construction Mgmt Svc 6/4-6/30/2021	154,441.39	0.00	\$154,441.39
	XXXXX5818	10/14/2021	Rain for Rent	7,726.19	1654196	Equipment Rental & Svc	7,726.19	0.00	\$7,726.19
	XXXXX5819	10/14/2021	Reed & Graham Inc	1,298.37	012843	Asphalt \$68.34 Discount By 10/25/2021	1,366.71	68.34	\$1,298.37

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5820	10/14/2021	Royal Brass Inc	450.99	964167-001	Supplies	450.99	0.00	\$475.08
				24.09	966942-001	Parts \$0.22 Discount By 10/14/21	24.31	0.22	
	XXXXX5821	10/14/2021	Safeway Inc	62.70	00720764-100621	10/6/2021 Purchase	62.70	0.00	\$92.60
				29.90	00723082-101221	10/12/2021 Purchase	29.90	0.00	
	XXXXX5822	10/14/2021	California Newspapers Partnership	451.00	0006601356		451.00	0.00	\$1,353.00
				451.00	0006601931		451.00	0.00	
				451.00	0006606592		451.00	0.00	
	XXXXX5823	10/14/2021	Silicon Valley Polytechnic Institute	2,700.00	10062021-752	Vo, Phuong 19-11-501-28	2,700.00	0.00	\$2,700.00
	XXXXX5824	10/14/2021	TEC Accutite	196.00	203704	Fuel System Labor Charge	196.00	0.00	\$196.00
	XXXXX5825	10/14/2021	The Home Depot Pro	522.69	646357988	Supplies	522.69	0.00	\$522.69
	XXXXX5826	10/14/2021	United Rentals	1,675.18	165469049-035	Pickup Truck 9/2/21-9/30/21	1,675.18	0.00	\$5,046.69
				3,371.51	172295268-028	Dump Truck 8/30/21-9/27/21	3,371.51	0.00	
	XXXXX5827	10/14/2021	University of California Santa Cruz	374.00	59024	Doyle, Michelle 19-14-1170-141	374.00	0.00	\$35,439.25
				399.50	59063	Rudashevskaya, Alexandra 19-14-501-166	399.50	0.00	
				5,400.00	59119	Shaikh, Ashfaq 19-14-201-18	5,400.00	0.00	
				4,900.50	59121	Hill, Dianne 19-14-1194-182	4,900.50	0.00	
				5,400.00	59123	Sainani, Sameer 19-14-501-180	5,400.00	0.00	
				2,835.00	59125	Kong, Tony 19-14-501-181	2,835.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				5,400.00	59127	Tran, Toan 19-14-501-179	5,400.00	0.00	
				5,400.00	59130	Bhusari, Pratik 19-14-201-184	5,400.00	0.00	
				5,330.25	59133	Sindhia, Pramila 19-14-201-163	5,330.25	0.00	
	XXXXX5828	10/14/2021	Verde Design Inc	1,680.00	5-2006000	Cricket Batting Cage Feasibility Study 7/1-25/21	1,680.00	0.00	\$3,237.50
				1,557.50	6-2006000	Cricket Batting Cage Feasibility Study 7/26-8/25/21	1,557.50	0.00	
	XXXXX5829	10/14/2021	Woodard & Curran Inc	15,717.85	194478	Collection Sys Expansion & Assessment P/E 9/3/21	15,717.85	0.00	\$29,612.30
				13,894.45	195769	Collection Sys Expansion & Assessment P/E 10/1/21	13,894.45	0.00	
	XXXXX5830	10/14/2021	Cubic ITS, Inc	15,834.60	90081255	Synchro plus SimTraffic	15,834.60	0.00	\$15,834.60
	XXXXX5831	10/14/2021	Core & Main LP	3,295.58	P559992	Parts	3,295.58	0.00	\$23,458.26
				7,279.62	P619385	Parts	7,279.62	0.00	
				1,004.07	P638815	Parts	1,004.07	0.00	
				9,151.23	P642038	Parts	9,151.23	0.00	
				868.64	P656303	Parts	868.64	0.00	
				1,543.25	P656457	Parts	1,543.25	0.00	
				315.87	P689425	Parts	315.87	0.00	
	XXXXX5832	10/14/2021	BTAC Acquisition Corp	780.75	093021SVAV P		780.75	0.00	\$2,956.37
				247.19	2036193032		247.19	0.00	
				753.10	5017144951		753.10	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				48.49	5017216692		48.49	0.00	
				16.17	5017216694		16.17	0.00	
				141.21	5017216696		141.21	0.00	
				341.16	5017216698		341.16	0.00	
				49.61	5017273830		49.61	0.00	
				18.75	5017273832		18.75	0.00	
				169.85	5017273834		169.85	0.00	
				343.62	5017273836		343.62	0.00	
				19.35	H57520760	Offsetted by H654006CM	19.35	0.00	
				46.47	H57622190		46.47	0.00	
				-19.35	H654006CM	Wrong item delivered. Inv H57520760	-19.35	0.00	
	XXXXX5833	10/14/2021	Grainger	68.65	9001540377	Supplies	68.65	0.00	\$60.23
				85.32	9052778256	Parts	85.32	0.00	
				76.48	9052778264	Supplies	76.48	0.00	
				258.01	9063028048	Supplies	258.01	0.00	
				189.90	9067529785	Parts	189.90	0.00	
				57.25	9072131957	Parts	57.25	0.00	
				-900.88	9798158805	Credit memo for Inv#9704533406	-900.88	0.00	
				112.62	9961105989	Supplies	112.62	0.00	
				112.88	9967663312	Supplies	112.88	0.00	
	XXXXX5834	10/14/2021	Aaronson, Dickerson, Cohn & Lanzone, APC	13,728.00	422267 - SUNNYVALE	Outside Counsel	13,728.00	0.00	\$13,728.00
	XXXXX5835	10/14/2021	Bosco Oil Company	144.04	521981	Fuel System Parts	144.04	0.00	\$144.04
EFT	XXXXX6696	10/14/2021	Christopher C Fiene	220.00	EXP0000212 30511	Misc Boot Reimbursement 081821	220.00	0.00	\$220.00
	XXXXX6697	10/14/2021	Inderdeep Kaur Dhillon	360.00	EXP0000209 11733	Membership Dues Reimbursement	360.00	0.00	\$360.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6698	10/14/2021	Rhonda D Pryor	24.30	EXP000021260289	Travel San Mateo 09082021	24.30	0.00	\$24.30
	XXXXX6699	10/14/2021	Klayton Tang	641.84	EXP000021099623	Travel Brea 091421	641.84	0.00	\$641.84
	XXXXX6700	10/14/2021	Kyungho Cha	276.00	EXP000021696927	APA membership Reimbursement	276.00	0.00	\$276.00
	XXXXX6701	10/14/2021	Daniel L Moskowitz	174.00	EXP000021399045	Misc Boot Reimbursement 091521	174.00	0.00	\$174.00
	XXXXX6702	10/14/2021	Samuel H Vasquez	93.35	EXP000020851374	Misc. Uniform Reimbursement	93.35	0.00	\$93.35
	XXXXX6703	10/14/2021	Corinne L Abernathy	239.28	EXP000021099700	Travel Tempe 092121	239.28	0.00	\$239.28
WIRE	XXXXX6516	10/12/2021	Wells Fargo	169.00	325003-2021-10-12	Paid on behalf of Gonsalves Joseph	169.00	0.00	\$116,467.52
				21.81	325004-2021-10-12	Paid on behalf of Hextell Nancy	21.81	0.00	
				9.66	325005-2021-10-12	Paid on behalf of Johnson Tisha	9.66	0.00	
				39.76	325006-2021-10-12	Paid on behalf of Gamble Deborah	39.76	0.00	
				510.71	325007-2021-10-12	Paid on behalf of Berdeen Bryan	510.71	0.00	
				1,650.00	325008-2021-10-12	Paid on behalf of Dunn Leonard	1,650.00	0.00	
				64.98	325009-2021-10-12	Paid on behalf of LoFranco John	64.98	0.00	
				72.24	325010-2021-10-12	Paid on behalf of Huerta Rene	72.24	0.00	
				667.49	325011-2021-10-12	Paid on behalf of Wilson Rodney	667.49	0.00	
				1,071.05	325012-2021-10-12	Paid on behalf of Merrill Mark	1,071.05	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				380.18	325013-2021-10-12	Paid on behalf of Hill Trenton	380.18	0.00	
				400.00	325014-2021-10-12	Paid on behalf of Raygoza Jesus	400.00	0.00	
				4.67	325015-2021-10-12	Paid on behalf of Medina Roberto	4.67	0.00	
				492.02	325016-2021-10-12	Paid on behalf of Nunez-Sanchez Jennifer	492.02	0.00	
				350.00	325017-2021-10-12	Paid on behalf of Belcher Douglas	350.00	0.00	
				716.73	325018-2021-10-12	Paid on behalf of Gamez Alberto	716.73	0.00	
				224.18	325019-2021-10-12	Paid on behalf of Masamori Mark	224.18	0.00	
				824.00	325020-2021-10-12	Paid on behalf of Goel Swati	824.00	0.00	
				2,022.88	325021-2021-10-12	Paid on behalf of Bokla Sonia	2,022.88	0.00	
				457.00	325022-2021-10-12	Paid on behalf of Rodriguez Lorena	457.00	0.00	
				205.54	325023-2021-10-12	Paid on behalf of Card Gregory	205.54	0.00	
				482.00	325024-2021-10-12	Paid on behalf of Knight Robert	482.00	0.00	
				121.01	325025-2021-10-12	Paid on behalf of Jensen Julie	121.01	0.00	
				2,209.97	325026-2021-10-12	Paid on behalf of Tokutomi Eric	2,209.97	0.00	
				1,705.14	325027-2021-10-12	Paid on behalf of Rodriguez Pedro	1,705.14	0.00	
				209.05	325028-2021-10-12	Paid on behalf of Sipes Jeffrey	209.05	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				13,270.20	325029-2021-10-12	Paid on behalf of Ketell Victoria	13,270.20	0.00	
				15.81	325030-2021-10-12	Paid on behalf of Mckinley Joseph	15.81	0.00	
				695.63	325031-2021-10-12	Paid on behalf of Gutierrez Monica	695.63	0.00	
				211.33	325032-2021-10-12	Paid on behalf of Young George	211.33	0.00	
				2,800.00	325033-2021-10-12	Paid on behalf of Holden Katrina	2,800.00	0.00	
				150.68	325034-2021-10-12	Paid on behalf of Bracamonte Markus	150.68	0.00	
				167.81	325035-2021-10-12	Paid on behalf of Plonka Marie	167.81	0.00	
				725.21	325036-2021-10-12	Paid on behalf of Choi Yong Nan	725.21	0.00	
				1,007.92	325037-2021-10-12	Paid on behalf of Cotter Rick	1,007.92	0.00	
				6,357.53	325038-2021-10-12	Paid on behalf of Mason Lisa	6,357.53	0.00	
				160.37	325039-2021-10-12	Paid on behalf of Nguyen Alex	160.37	0.00	
				250.00	325040-2021-10-12	Paid on behalf of Rodriguez Maria	250.00	0.00	
				415.29	325041-2021-10-12	Paid on behalf of Gutierrez Randy	415.29	0.00	
				942.27	325042-2021-10-12	Paid on behalf of Serfoss Charles	942.27	0.00	
				90.04	325043-2021-10-12	Paid on behalf of Alanis-Richelle Edith	90.04	0.00	
				122.10	325044-2021-10-12	Paid on behalf of Jacquemet Paul	122.10	0.00	
				1,056.16	325045-2021-	Paid on behalf of	1,056.16	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					10-12	Theyskens William			
				91.89	325046-2021-10-12	Paid on behalf of Belanger Richard	91.89	0.00	
				247.50	325047-2021-10-12	Paid on behalf of Woodworth Kevin	247.50	0.00	
				307.59	325048-2021-10-12	Paid on behalf of Avila Saul	307.59	0.00	
				515.99	325049-2021-10-12	Paid on behalf of Contreras Audel	515.99	0.00	
				221.83	325050-2021-10-12	Paid on behalf of Brown James	221.83	0.00	
				129.09	325051-2021-10-12	Paid on behalf of Mcelroy Scott	129.09	0.00	
				518.43	325052-2021-10-12	Paid on behalf of Van Dyne Susan	518.43	0.00	
				102.45	325053-2021-10-12	Paid on behalf of Medina Gerardo	102.45	0.00	
				2,323.76	325054-2021-10-12	Paid on behalf of Kashitani Timothy	2,323.76	0.00	
				67.80	325055-2021-10-12	Paid on behalf of Tano Troy	67.80	0.00	
				1,911.58	325056-2021-10-12	Paid on behalf of Barajas Jerardo	1,911.58	0.00	
				475.00	325057-2021-10-12	Paid on behalf of Barajas Sandra	475.00	0.00	
				1,284.06	325058-2021-10-12	Paid on behalf of Lopez Javier	1,284.06	0.00	
				335.09	325059-2021-10-12	Paid on behalf of Barajas Emiliano	335.09	0.00	
				52.36	325060-2021-10-12	Paid on behalf of Ragsdale Michele Bridget	52.36	0.00	
				5,284.78	325061-2021-	Paid on behalf of	5,284.78	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					10-12	Luckey Priscilla			
				2,120.00	325062-2021-10-12	Paid on behalf of LoFranco Delanie	2,120.00	0.00	
				2,127.94	325063-2021-10-12	Paid on behalf of Espinoza Leonard	2,127.94	0.00	
				361.00	325064-2021-10-12	Paid on behalf of Callaghan Julie	361.00	0.00	
				154.66	325065-2021-10-12	Paid on behalf of Kashitani Jamie	154.66	0.00	
				4,222.14	325066-2021-10-12	Paid on behalf of Buczeke Walter	4,222.14	0.00	
				235.54	325067-2021-10-12	Paid on behalf of Garcia Claire	235.54	0.00	
				1,107.46	325068-2021-10-12	Paid on behalf of Griffith Jonathan	1,107.46	0.00	
				7,101.20	325069-2021-10-12	Paid on behalf of Bayani Rafael	7,101.20	0.00	
				385.18	325070-2021-10-12	Paid on behalf of Lemasters James	385.18	0.00	
				14,155.52	325071-2021-10-12	Paid on behalf of Klackle Chris	14,155.52	0.00	
				3,909.00	325072-2021-10-12	Paid on behalf of Chuck Michelle	3,909.00	0.00	
				446.14	325073-2021-10-12	Paid on behalf of Ashe Jesse	446.14	0.00	
				574.59	325074-2021-10-12	Paid on behalf of Thompson Kori	574.59	0.00	
				131.12	325075-2021-10-12	Paid on behalf of Padilla Tony	131.12	0.00	
				719.77	325076-2021-10-12	Paid on behalf of Gott Tracey	719.77	0.00	
				3,407.00	325077-2021-10-12	Paid on behalf of Hernandez Jaime	3,407.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				25.00	325078-2021-10-12	Paid on behalf of Chetcuti Marie	25.00	0.00	
				4,319.95	325079-2021-10-12	Paid on behalf of Badiei Jody	4,319.95	0.00	
				716.96	325080-2021-10-12	Paid on behalf of Rich Elizabeth	716.96	0.00	
				193.30	325081-2021-10-12	Paid on behalf of Elizondo Mary	193.30	0.00	
				4,111.21	325082-2021-10-12	Paid on behalf of Cornejo Charles	4,111.21	0.00	
				69.24	325083-2021-10-12	Paid on behalf of Carrasco Christopher	69.24	0.00	
				103.32	325084-2021-10-12	Paid on behalf of Sanchez Richard	103.32	0.00	
				4,195.97	325085-2021-10-12	Paid on behalf of Le Kien Ricky	4,195.97	0.00	
				1,245.77	325086-2021-10-12	Paid on behalf of Bailey Camron	1,245.77	0.00	
				117.11	325087-2021-10-12	Paid on behalf of Villalobos Jose	117.11	0.00	
				261.47	325088-2021-10-12	Paid on behalf of Valino Marion	261.47	0.00	
				255.05	325089-2021-10-12	Paid on behalf of Dunklee Chaunacey	255.05	0.00	
				7.50	325090-2021-10-12	Paid on behalf of Velasco Leanora	7.50	0.00	
				40.42	325091-2021-10-12	Paid on behalf of Howard Jonathan	40.42	0.00	
				113.64	325092-2021-10-12	Paid on behalf of Smith Robin	113.64	0.00	
				330.00	325093-2021-10-12	Paid on behalf of De La Cerda Melanie	330.00	0.00	
				200.00	325094-2021-	Paid on behalf of	200.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					10-12	Lovett Linda			
				373.50	325095-2021-10-12	Paid on behalf of Willett Madeline	373.50	0.00	
				152.90	325096-2021-10-12	Paid on behalf of Moskowitz Daniel	152.90	0.00	
				271.53	325097-2021-10-12	Paid on behalf of Wan Xianliang	271.53	0.00	
				25.00	325098-2021-10-12	Paid on behalf of Luc Annie	25.00	0.00	
				791.80	325099-2021-10-12	Paid on behalf of Manzanares Anjelene	791.80	0.00	
	XXXXX6694	10/14/2021	Carl Warren & Company	33,660.35	Sep 2021	Liability Trust Fund Replenishment - WR date 10/12/2021	33,660.35	0.00	\$33,660.35
	XXXXX6695	10/14/2021	Public Employees Retirement System	1,758,191.31	10000001655 9169	Medical Premium - Active & Retired for October coverage WR date 10-12-21	1,758,191.31	0.00	\$1,758,191.31
	Grand Total				11,633,540.52			11,633,617.04	76.52

City of Sunnyvale

LIST # 098

**List of All Claims and Bills Approved for Payment
For Payments Dated 10/17/2021 through 10/23/2021**

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	XXXXX5836	10/19/2021	Hagensen Pacific Construction Inc	83,705.01	WSHNGTNP OOL#21	PR-15-02	83,705.01	0.00	\$83,705.01
	XXXXX5837	10/19/2021	Larry Hopkins Honda	920.94	30729	Parts	920.94	0.00	\$920.94
	XXXXX5838	10/19/2021	Mission Valley Ford Truck Sales Inc	98.75	760318	Parts	98.75	0.00	\$98.75
	XXXXX5839	10/19/2021	Myers Tire Supply Co	502.19	11451364	Parts	502.19	0.00	\$502.19
	XXXXX5840	10/19/2021	National Construction Rentals Inc	247.30	6251334	301 Carl 8/21-9/17/2021	247.30	0.00	\$408.21
				160.91	6251335	Borregas & Carl 8/21-9/17/2021	160.91	0.00	
	XXXXX5841	10/19/2021	Pro-Sweep Inc	3,510.00	156011E	10/11/21 Plaza Del Sol Steam Cleaning	3,510.00	0.00	\$3,510.00
	XXXXX5842	10/19/2021	Reeds Indoor Range	126.00	689071	Sept 2021 Lane Rentals	126.00	0.00	\$126.00
	XXXXX5843	10/19/2021	San Jose BMW	846.89	267660	Repair Order Parts & Labor	846.89	0.00	\$846.89
	XXXXX5844	10/19/2021	State of California Emergency Medical Services Authority	223.00	27680-2103	Sept 2021 EMT Licenses Renewal	223.00	0.00	\$223.00
	XXXXX5845	10/19/2021	State Water Resources Control Board	65.00	Edward Eke D2 Exam Appl	Edward Eke Gr D2 Exam Appl Fee	65.00	0.00	\$65.00
	XXXXX5846	10/19/2021	Valley Water	50,321.43	GM103063	Groundwater Extraction Charges	50,321.43	0.00	\$50,321.43

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Sept 2021			
	XXXXX5847	10/19/2021	Silicon Valley Ergonomics LLC	675.00	SVL1021	Ergonomic Consultation 10/7/21	675.00	0.00	\$675.00
	XXXXX5848	10/19/2021	Spartan Tool LLC	162.05	IN00020810	Supplies	162.05	0.00	\$162.05
	XXXXX5849	10/19/2021	Staples Inc	97.31	3490038011	Summary Bill 8063915684 Priscilla Luckey 10/4/21	97.31	0.00	\$127.73
				30.42	3490038013	Summary Bill 8063915684 Thao Nguyen 10/5/21	30.42	0.00	
	XXXXX5850	10/19/2021	Statcomm Inc	434.30	W17336	9/21/21 Corp Yard Gates Mtnce Svc	434.30	0.00	\$434.30
	XXXXX5851	10/19/2021	Stop Processing Center	31.43	19438	Utility Bill ACH Payment Processing	31.43	0.00	\$31.43
	XXXXX5852	10/19/2021	Studio Em Graphic Design	294.64	18345	Fall Activities Postcard	294.64	0.00	\$628.56
				333.92	18346	Fall 2021 Activities Guide updates 8/31-9/1/21	333.92	0.00	
	XXXXX5853	10/19/2021	Sunnyvale Ford	101.75	194746FOW	Parts	101.75	0.00	\$462.78
				159.90	194942FOW	Parts	159.90	0.00	
				7.51	194949FOW	Parts	7.51	0.00	
				37.58	195134FOW	Parts	37.58	0.00	
				106.28	195319FOW	Parts	106.28	0.00	
				17.50	195322FOW	Parts	17.50	0.00	
				32.26	195343FOW	Parts	32.26	0.00	
	XXXXX5854	10/19/2021	Sure Fire Protection Co Inc	620.00	PA21136-01	CNC Annual on (1) riser	620.00	0.00	\$620.00
	XXXXX5855	10/19/2021	The Home Depot Pro	101.69	646543827	Disc.0.94 by 11/11/21	102.63	0.94	\$101.69
	XXXXX5856	10/19/2021	Thomas Plumbing Inc	570.00	7396	10/1/2021 Service	570.00	0.00	\$570.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5857	10/19/2021	TRISTAR Risk Management	3,531.71	113862	Workers Comp Losses Paid 9/1-9/30/21	3,531.71	0.00	\$3,531.71
	XXXXX5858	10/19/2021	TRISTAR Risk Management	849.92	104106	9/2021 Claims Admin Fees	849.92	0.00	\$1,699.84
				849.92	104440	10/2021 Claims Admin Fees	849.92	0.00	
	XXXXX5859	10/19/2021	TriTech Software Systems	70,281.00	332589	Public Safety NIBRS Appl Proj Mgmt/Trng/Dvpt Svc 75% Due	70,281.00	0.00	\$70,281.00
	XXXXX5860	10/19/2021	Turf & Industrial Equipment Co	209.11	IV40637	Supplies	209.11	0.00	\$209.11
	XXXXX5861	10/19/2021	Turf Star Inc	101.48	7189285 -00	Parts	101.48	0.00	\$389.62
				288.14	7196114-00	Supplies	288.14	0.00	
	XXXXX5862	10/19/2021	Tymco Inc	282,677.95	259596	Street Sweeper & Accessories	282,677.95	0.00	\$565,355.89
				282,677.94	259597	Street Sweeper & Accessories	282,677.94	0.00	
	XXXXX5863	10/19/2021	United Language Group LLC	1,007.44	174138	Sept 2021 Svc	1,007.44	0.00	\$1,007.44
	XXXXX5864	10/19/2021	United Rentals (North America), Inc.	275.00	198400069-001	Hose 9/22-29/29/021	275.00	0.00	\$275.00
	XXXXX5865	10/19/2021	Verde Design Inc	8,642.75	44-1713500	Fair Oaks Park Renovation 8/26-9/25/2021	8,642.75	0.00	\$8,642.75
	XXXXX5866	10/19/2021	VWR International LLC	118.71	8805825428	Supplies	118.71	0.00	\$2,715.44
				433.22	8805858086	Supplies	433.22	0.00	
				502.90	8806010089	Supplies	502.90	0.00	
				378.96	8806041055	Supplies	378.96	0.00	
				31.71	8806045484	Supplies	31.71	0.00	
				447.64	8806053855	Supplies	447.64	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				45.73	8806054307	Supplies	45.73	0.00	
				156.62	8806103313	Supplies	156.62	0.00	
				515.38	8806123111	Supplies	515.38	0.00	
				84.57	8806165721	Supplies	84.57	0.00	
	XXXXX5867	10/19/2021	Wardell Auto Interiors and Tops LLC	314.50	11288	Upholstery Repair	314.50	0.00	\$314.50
	XXXXX5868	10/19/2021	Weck Laboratories Inc	541.19	W1H1793	7/14/2021 Lab Svc	541.19	0.00	\$5,019.24
				562.39	W1I0206	8/25/2021 Lab Svc	562.39	0.00	
				848.93	W1I0505	8/11/2021 Lab Svc	848.93	0.00	
				1,230.93	W1I0506	8/18/2021 Lab Svc	1,230.93	0.00	
				626.07	W1I0507	8/19/2021 Lab Svc	626.07	0.00	
				774.63	W1I1325	9/1/2021 Lab Svc	774.63	0.00	
				435.10	W1I1842	9/9/2021 Lab Svc	435.10	0.00	
	XXXXX5869	10/19/2021	West Valley Staffing Group	2,105.28	303436	Netto, Margaret W/E 10/10/2021	2,105.28	0.00	\$2,105.28
	XXXXX5870	10/19/2021	WHCI Plumbing Supply	86.48	S2669839.00 1	Supplies 2% Discount By 11/10/2021	88.25	1.77	\$1,275.01
				1,188.53	S2670353.00 1	Supplies 2% Discount By 11/10/2021	1,212.79	24.26	
	XXXXX5871	10/19/2021	Winsupply of Silicon Valley	102.95	028761 01	Supplies	102.95	0.00	\$102.95
	XXXXX5872	10/19/2021	ZAP Manufacturing Inc	2,217.01	5997	Labor & Parts	2,217.01	0.00	\$2,217.01
	XXXXX5873	10/19/2021	Paris Extreme Builders Inc	679.20	21142-1	1282 Lawrence Stn Rd Shower Drain Replacement	679.20	0.00	\$679.20
	XXXXX5874	10/19/2021	Colleen Valles Writer	1,475.00	54	Horizon Review, Writing	1,475.00	0.00	\$1,475.00
	XXXXX5875	10/19/2021	Brian Wilkes	515.00	August2021	Aug 2021 2021 Med Insurance Reimb	515.00	0.00	\$515.00
	XXXXX5876	10/19/2021	Banksia Landscape	1,021.00	10768	Landscape	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
			Inc			Maintenance Services September 2021			
	XXXXX5877	10/19/2021	Ace Fire Equipment & Service Co Inc	638.32	10568035	System Service, Replace rubber caps	638.32	0.00	\$3,670.85
				489.03	10672088	Service Call	489.03	0.00	
				1,263.50	8141363	System Service	1,263.50	0.00	
				1,280.00	9379037	System Service	1,280.00	0.00	
	XXXXX5878	10/19/2021	Stryker Sales LLC	6,550.12	3543077M	Infant/child Reduced Energy Defibrillation Electrode Replacement	6,550.12	0.00	\$6,550.12
	XXXXX5879	10/19/2021	University Electric Co Inc	2,544.80	0326179-IN	Fire Station#1 Frigidaire Oven	2,544.80	0.00	\$2,544.80
	XXXXX5880	10/19/2021	WEX Health Inc	1,341.00	0001414945-IN	Cobra/Commuter/FS A Sept 2021	1,341.00	0.00	\$1,341.00
	XXXXX5881	10/19/2021	JAMF Holdings Inc & Subsidiaries	350.49	INV218488	COM-NC Jamf Pro macOS	350.49	0.00	\$350.49
	XXXXX5882	10/19/2021	FLEXIM AMERICAS Corporation	15,562.45	US-SI21-2357	Dual Channel Flowmeter, n ultrasonic flow transducers	15,562.45	0.00	\$15,562.45
	XXXXX5883	10/19/2021	Jo-Ann Stores LLC	4,000.00	DMARVA22-671	Creativebug Enterprise Renewal Subscription (Jul '21 - Jun '22)	4,000.00	0.00	\$4,000.00
	XXXXX5884	10/19/2021	Core & Main LP	472.20	P590884	Parts	472.20	0.00	\$3,566.71
				1,257.37	P651506	Parts	1,257.37	0.00	
				785.17	P714686	Parts	785.17	0.00	
				1,051.97	P718465	Parts	1,051.97	0.00	
	XXXXX5885	10/19/2021	BTAC Acquisition Corp	11.54	5017227091		11.54	0.00	\$1,213.57
				15.01	5017227093		15.01	0.00	
				232.20	5017227095		232.20	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				91.87	5017227097		91.87	0.00	
				21.80	5017227099		21.80	0.00	
				95.53	5017227847		95.53	0.00	
				198.23	5017227849		198.23	0.00	
				43.28	5017227851		43.28	0.00	
				504.11	5017247752		504.11	0.00	
	XXXXX5886	10/19/2021	Grainger	18.78	9036932623	Supplies	18.78	0.00	\$171.15
				152.37	9080427579	Supplies	152.37	0.00	
	XXXXX5887	10/19/2021	Horizon DataSys Corporation	897.00	9549	Annual maintenance and support of Reboot Restore 10/01/21-09/30/24	897.00	0.00	\$897.00
	XXXXX5888	10/19/2021	Linda Bruner	2,500.00	01280	Semi finalist design honorarium	2,500.00	0.00	\$2,500.00
	XXXXX5889	10/19/2021	Safetyhub Inc	2,850.00	70234	Safety Training Annual Renewal	2,850.00	0.00	\$2,850.00
	XXXXX5890	10/19/2021	Stuart Event Rentals	370.00	198901	10/9/21 State Of City Equip Rental	370.00	0.00	\$370.00
	XXXXX5891	10/19/2021	Core Power Services Inc	3,337.00	184831	Maintenance contract on UPS and Battery	3,337.00	0.00	\$3,337.00
	XXXXX5892	10/19/2021	Fisher Scientific Co LLC	130.31	6021044		130.31	0.00	\$130.31
	XXXXX5893	10/19/2021	State Water Resources Control Board	11,500.00	EA-AN-1021-1340	Annual Environmental Laboratory Accreditation Program Fee	11,500.00	0.00	\$11,500.00
	XXXXX5894	10/19/2021	Matthew J Hutchison	146.56	EXP000021399569	Misc Boot Reimbursement 100121	146.56	0.00	\$146.56
	XXXXX5895	10/19/2021	Applied Materials Inc	191.10	332002		191.10	0.00	\$391.10
				200.00	333002		200.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5896	10/19/2021	Dish Dash	19.59	333003		19.59	0.00	\$19.59
	XXXXX5897	10/19/2021	Hemalatha Nekkanti	50.00	HNekkanti	Years of Service Award 5 years (Employee retired and unable to add award to her paycheck in September)	50.00	0.00	\$50.00
	XXXXX5898	10/19/2021	3M Traffic Safety Systems Division	2,133.58	9412843298	Prismatic Reflective Sheeting	2,133.58	0.00	\$2,133.58
	XXXXX5900	10/19/2021	Aantex Pest Control	137.00	452546	Pest Control	137.00	0.00	\$2,286.00
				82.00	453532	Pest Control	82.00	0.00	
				63.00	453533	Pest Control	63.00	0.00	
				105.00	453534	Pest Control	105.00	0.00	
				101.00	453535	Pest Control	101.00	0.00	
				80.00	453536	Pest Control	80.00	0.00	
				126.00	453537	Pest Control	126.00	0.00	
				86.00	453538	Pest Control	86.00	0.00	
				86.00	453539	Pest Control	86.00	0.00	
				86.00	453540	Pest Control	86.00	0.00	
				86.00	453541	Pest Control	86.00	0.00	
				63.00	453542	Pest Control	63.00	0.00	
				63.00	453543	Pest Control	63.00	0.00	
				63.00	453544	Pest Control	63.00	0.00	
				44.00	453545	Pest Control	44.00	0.00	
				85.00	453548	Pest Control	85.00	0.00	
				88.00	453550	Pest Control	88.00	0.00	
				86.00	455012	Pest Control	86.00	0.00	
				86.00	455013	Pest Control	86.00	0.00	
				44.00	455014	Pest Control	44.00	0.00	
				44.00	455015	Pest Control	44.00	0.00	
				44.00	455016	Pest Control	44.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				44.00	455017	Pest Control	44.00	0.00	
				44.00	455018	Pest Control	44.00	0.00	
				63.00	455019	Pest Control	63.00	0.00	
				87.00	455020	Pest Control	87.00	0.00	
				63.00	455021	Pest Control	63.00	0.00	
				87.00	455022	Pest Control	87.00	0.00	
				85.00	455288	Pest Control	85.00	0.00	
				65.00	455289	Pest Control	65.00	0.00	
	XXXXX5901	10/19/2021	Abode Services	45,689.82	TBRA 2019/20-21-1	Tenant-Based Rental Assistant Program for Jan 2021	45,689.82	0.00	\$91,293.62
				45,603.80	TBRA 2019/20-21-3	Tenant-Based Rental Assistant Program for Mar 2021	45,603.80	0.00	
	XXXXX5902	10/19/2021	Access Hardware	291.37	5797362-IN	Hardware	291.37	0.00	\$582.74
				291.37	5797363-IN	Hardware	291.37	0.00	
	XXXXX5903	10/19/2021	Access Systems	1,012.50	11747		1,012.50	0.00	\$1,012.50
	XXXXX5904	10/19/2021	Agilent Technologies Inc	17,624.64	9100618972	Service Contract 08/16/21-08/15//22	17,624.64	0.00	\$17,624.64
	XXXXX5905	10/19/2021	Air Exchange Inc	4,769.10	91605659	Parts and labor	4,769.10	0.00	\$4,769.10
	XXXXX5906	10/19/2021	Alameda County Information Tech Dept	2,341.78	112-2109055	Monthly connect to AWS	2,341.78	0.00	\$2,341.78
	XXXXX5907	10/19/2021	Alhambra	-4.94	19768402 080121 ESD	Water cooler	-4.94	0.00	\$136.73
				64.83	19768402 100121 DPS FIRE	Water	64.83	0.00	
				76.84	19768402 100121 DPS PREV	Water Cooler Rental	76.84	0.00	
	XXXXX5908	10/19/2021	All Star Glass	740.73	ISJ076479	Parts and Labor	740.73	0.00	\$740.73

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total				
	XXXXX5909	10/19/2021	Amazon Capital Services Inc	155.95	11DV-N4DX-PGCJ		155.95	0.00	\$859.29				
				82.94	14JN-D1W7-771F		82.94	0.00					
				21.69	19D9-GX47-D373		21.69	0.00					
				23.88	1J4Y-TD4D-9QFC		23.88	0.00					
				17.41	1JJG-CL33-FG9N		17.41	0.00					
				259.28	1VDM-MDHW-6FHG		259.28	0.00					
				81.19	1VDM-MDHW-7C7W		81.19	0.00					
				75.29	1WV4-HX94-Y66R		75.29	0.00					
				50.08	1XJ6-WF4Q-DM1W		50.08	0.00					
				50.11	1XJ6-WF4Q-KGC6		50.11	0.00					
				41.47	1YDX-K6PL-7NKJ		41.47	0.00					
				XXXXX5910	10/19/2021	AmfaSoft Corp	5,400.00	JING-01		Training for participant #19-04-201-46 WIOA#5643608	5,400.00	0.00	\$5,400.00
				XXXXX5911	10/19/2021	AppleOne Employment Services	1,073.28	01-6039371		Consulting WPCP	1,073.28	0.00	\$3,316.80
1,975.20	01-6060179	Consulting Finance	1,975.20				0.00						
268.32	01-6060181	Consulting WPCP	268.32				0.00						
XXXXX5912	10/19/2021	AT&T	723.19	000016566965	Internet bandwidth increase	723.19	0.00	\$23,340.00					
			723.19	00001714559	Internet bandwidth	723.19	0.00						

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2	increase			
				21,893.62	000017182950	BAN:9391023729 09/13/21-10/12/21	21,893.62	0.00	
	XXXXX5913	10/19/2021	Bound Tree Medical LLC	651.31	84227231	Supplies	651.31	0.00	\$651.31
	XXXXX5914	10/19/2021	Buckles-Smith Electric Co	462.14	3250045-01	Line Reactor	466.81	4.67	\$974.72
				512.58	3250045-02	Line Reactor	517.76	5.18	
	XXXXX5915	10/19/2021	Burke Williams & Sorensen LLP	803.00	274179	ADA TRANSITION PLAN	803.00	0.00	\$803.00
	XXXXX5916	10/19/2021	Burtens Fire Inc	187.12	S54488	Valve Check	187.12	0.00	\$187.12
	XXXXX5917	10/19/2021	Callander Associates Landscape Architec	188.55	18054-25Revised	Lawrence Station Sense of Place	188.55	0.00	\$1,144.20
				760.38	18054A-11	Intuitive Surgical SOP Addition	760.38	0.00	
				195.27	18054A-6Rev	Intuitive Surgical SOP Addition	195.27	0.00	
	XXXXX5918	10/19/2021	Caltest Analytical Laboratory	261.00	623855	Chemicals	261.00	0.00	\$1,981.94
				336.00	624904	Mercury Trace Level	336.00	0.00	
				179.94	625153	Chemical Analysis	179.94	0.00	
				1,205.00	625290	Chemical Analysis	1,205.00	0.00	
	XXXXX5919	10/19/2021	Can-Am Technologies Inc	1,366.13	2021-76	Teller SAAS	1,366.13	0.00	\$1,366.13
	XXXXX5920	10/19/2021	Canon Financial Services Inc	9,299.12	27515464	Contract Charge	9,299.12	0.00	\$9,299.12
	XXXXX5921	10/19/2021	Cengage Learning Inc	59.34	75973176	Books	59.34	0.00	\$59.34
	XXXXX5923	10/19/2021	Cintas Loc #38K	17.08	4094754024	Uniform	17.08	0.00	\$2,431.70
				17.08	4094754034	Uniform	17.08	0.00	
				18.95	4094759999	Uniform	18.95	0.00	
				36.67	4094760102	Uniform	36.67	0.00	
				100.14	4094760250	Uniform	100.14	0.00	
				209.88	4094760280	Uniform	209.88	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				22.56	4094760431	Uniform	22.56	0.00	
				111.16	4094760457	Uniform	111.16	0.00	
				17.75	4094760592	Uniform	17.75	0.00	
				36.67	4095379056	Uniform	36.67	0.00	
				100.14	4095379097	Uniform	100.14	0.00	
				36.47	4095379104	Uniform	36.47	0.00	
				25.45	4095379113	Uniform	25.45	0.00	
				174.64	4095379145	Uniform	174.64	0.00	
				86.55	4095379153	Uniform	86.55	0.00	
				17.75	4095379157	Uniform	17.75	0.00	
				22.56	4095379187	Uniform	22.56	0.00	
				17.08	4095567388	Uniform	17.08	0.00	
				17.08	4095567396	Uniform	17.08	0.00	
				17.08	4096112636	Uniform	17.08	0.00	
				17.08	4096112646	Uniform	17.08	0.00	
				36.67	4096114590	Uniform	36.67	0.00	
				22.20	4096114698	Uniform	22.20	0.00	
				100.14	4096114710	Uniform	100.14	0.00	
				174.64	4096114737	Uniform	174.64	0.00	
				22.56	4096114747	Uniform	22.56	0.00	
				86.55	4096114758	Uniform	86.55	0.00	
				17.75	4096114774	Uniform	17.75	0.00	
				17.08	4096741220	Uniform	17.08	0.00	
				17.08	4096741263	Uniform	17.08	0.00	
				36.67	4096746810	Uniform	36.67	0.00	
				22.20	4096746826	Uniform	22.20	0.00	
				36.67	4096746884	Uniform	36.67	0.00	
				100.14	4096746927	Uniform	100.14	0.00	
				174.64	4096747104	Uniform	174.64	0.00	
				86.55	4096747107	Uniform	86.55	0.00	
				22.56	4096747130	Uniform	22.56	0.00	
				17.75	4096747232	Uniform	17.75	0.00	
				17.08	4097270435	Uniform	17.08	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				17.08	4097415754	Uniform	17.08	0.00	
				36.67	4097421510	Uniform	36.67	0.00	
				22.20	4097421517	Uniform	22.20	0.00	
				100.14	4097421781	Uniform	100.14	0.00	
				22.56	4097421871	Uniform	22.56	0.00	
				86.55	4097421916	Uniform	86.55	0.00	
				17.75	4097421981	Uniform	17.75	0.00	
	XXXXX5924	10/19/2021	Clay Planet	2,854.60	223992	Pottery tool kit, porcelain	2,854.60	0.00	\$2,854.60
	XXXXX5925	10/19/2021	Concentra	209.00	72229084	Basic Pre-employment services	209.00	0.00	\$1,948.50
				100.00	72300846	Physical PrePlacement	100.00	0.00	
				285.00	72384390	Basic Pre-Employment Services	285.00	0.00	
				25.00	72460988		25.00	0.00	
				1,088.50	72684583		1,088.50	0.00	
				241.00	72929622	Physical Recertification	241.00	0.00	
	XXXXX5926	10/19/2021	Cooke & Associates	1,889.00	193145	Full background - PSOIT Sworn - R. Zuccaire	1,889.00	0.00	\$12,457.90
				2,249.00	193171	Full background - PSOIT Sworn - D. Bravo-Trujillo	2,249.00	0.00	
				690.00	193174	Background & Polygraph	690.00	0.00	
				2,297.42	193183	Background, Polygraph	2,297.42	0.00	
				1,870.00	193184	Background, Polygraph	1,870.00	0.00	
				1,870.00	193185	Background ,	1,870.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Polygraph			
				1,592.48	193186	Non-sworn Background - Senior Records - Rebecca Montalvo	1,592.48	0.00	
	XXXXX5927	10/19/2021	Creative Security Company Inc	2,014.00	67060	Patrol Service Sep 2021	2,014.00	0.00	\$2,014.00
	XXXXX5928	10/19/2021	CyberSource Corp	75.00	235951943823	Monthly CC	75.00	0.00	\$75.00
	XXXXX5929	10/19/2021	D & M Traffic Services Inc	175.69	81249	Paper Sign	175.69	0.00	\$175.69
	XXXXX5930	10/19/2021	Du-All Safety	5,696.25	22853	Monthly Safety Maintenance Contract for September 2021	5,696.25	0.00	\$5,696.25
	XXXXX5931	10/19/2021	Dukes Root Control Inc	6,205.76	19713	Pipe sewer root control	6,205.76	0.00	\$6,205.76
	XXXXX5932	10/19/2021	Ennis Paint Inc	4,124.93	421803	TM WX Spray	4,124.93	0.00	\$4,124.93
	XXXXX5933	10/19/2021	Evoqua Water Technologies LLC	175.94	905064530	Pre-Treatment Cartridge	175.94	0.00	\$1,026.36
				274.87	905065928	Pre-Treatment Cartridge	274.87	0.00	
				575.55	905074571	Pre-treatment Cartridge	575.55	0.00	
	XXXXX5934	10/19/2021	Ferguson US Holdings Inc	2,165.49	1645821	Supplies	2,165.49	0.00	\$2,165.49
	XXXXX5935	10/19/2021	Fisher Scientific Co LLC	66.01	6564674	Parts	66.01	0.00	\$419.14
				39.35	7392468	Parts	39.35	0.00	
				313.78	8862935	Parts	313.78	0.00	
	XXXXX5936	10/19/2021	Fix Air	833.03	3082658	Parts	833.03	0.00	\$4,275.68
				3,442.65	3083958	Parts	3,442.65	0.00	
	XXXXX5937	10/19/2021	FleetPride Inc	78.47	82896160	Parts	78.47	0.00	\$297.62

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				73.99	83134159	Parts	73.99	0.00	
				117.08	83261099	Parts	117.08	0.00	
				22.98	83516864	Parts	22.98	0.00	
				5.10	83794540	Parts	5.10	0.00	
	XXXXX5938	10/19/2021	Foster Bros Security Systems Inc	823.86	330863	Battery, Lockset	823.86	0.00	\$823.86
	XXXXX5939	10/19/2021	Gardenland Power Equipment	173.14	887867	Parts	173.14	0.00	\$173.14
	XXXXX5940	10/19/2021	GCS Environmental Equipment Services Inc	31.28	24043	Gasket-Strainer	31.28	0.00	\$31.28
	XXXXX5941	10/19/2021	Global Access Inc	236.00	18122	Online Fax	236.00	0.00	\$236.00
	XXXXX5942	10/19/2021	Golden Gate Mechanical Inc	9,637.00	34305	Ductwork at the Courtyard	9,637.00	0.00	\$9,637.00
	XXXXX5943	10/19/2021	Golden Gate Truck Center	177.78	FA005086100:0l	Parts	177.78	0.00	\$707.19
				466.95	FA005087176:01	Parts	466.95	0.00	
				62.46	FA00S085541:01	Parts	62.46	0.00	
	XXXXX5944	10/19/2021	The Goodyear Tire & Rubber Co	560.94	189-1107494	Tires	560.94	0.00	\$1,567.44
				1,006.50	189-1107618	Tires	1,006.50	0.00	
	XXXXX5945	10/19/2021	H K Avery Construction	5,150.00	HA-Anton-1	Home Access Program Nancy Anton - 1225 Vienna Dr. #273	5,150.00	0.00	\$11,115.00
				5,965.00	HA-Owen-1	Home Access Program: Jeanne Owen - 1220 Tasman Dr. #113	5,965.00	0.00	
	XXXXX5946	10/19/2021	H T Harvey & Assoc	1,316.28	57849	Conducting a pre-activity survey for	1,316.28	0.00	\$1,316.28

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						nesting birds			
	XXXXX5947	10/19/2021	Hach Co Inc	434.11	12625546	Chemicals	434.11	0.00	\$1,372.59
				938.48	12626584	Chemicals	938.48	0.00	
	XXXXX5948	10/19/2021	Hybrid Commercial Printing Inc	86.21	27348	Business Cards	86.21	0.00	\$546.46
				345.94	27349	Business Cards	345.94	0.00	
				114.31	27351	9 State City of Sunnyvale 2021 Signs	114.31	0.00	
	XXXXX5949	10/19/2021	IDEXX Distribution Inc	5,561.66	3092334545	Supplies	5,561.66	0.00	\$5,561.66
	XXXXX5950	10/19/2021	Inhouse Commercial Recyclers LLC	675.00	21091CS4	Library book Recycling Sep	675.00	0.00	\$675.00
	XXXXX5951	10/19/2021	Interstate Battery System of San Jose	588.16	60285146	Parts	588.16	0.00	\$588.16
	XXXXX5952	10/19/2021	Interstate Sales	4,101.16	8390	ALKYD WHITE CA THERMODROP	4,101.16	0.00	\$4,101.16
	XXXXX5953	10/19/2021	Intex Auto Parts	750.75	2-67680-15	Auto Parts	750.75	0.00	\$776.87
				26.12	2-67864-14	Auto Parts	26.12	0.00	
	XXXXX5954	10/19/2021	JAM Services Inc	3,400.80	145022	Polara 2-Wire	3,400.80	0.00	\$4,839.39
				1,438.59	147096	CAT5 CABLE (	1,438.59	0.00	
	XXXXX5955	10/19/2021	Kelly Moore Paint Co Inc	72.10	820-00000440778	Supplies	72.10	0.00	\$94.80
				22.70	820-00000446937	Supplies	22.70	0.00	
	XXXXX5956	10/19/2021	LC Action Police Supply	55.54	426959	Supplies	55.54	0.00	\$2,892.09
				55.54	426960.	Supplies	55.54	0.00	
				472.06	427424	Supplies	472.06	0.00	
				487.61	427425	Supplies	487.61	0.00	
				55.54	427427	Supplies	55.54	0.00	
				882.90	427505	Supplies	882.90	0.00	
				882.90	427506	Supplies	882.90	0.00	
	XXXXX5957	10/19/2021	Lynx Technologies Inc	600.00	9388	GIS Svc June 2021	600.00	0.00	\$1,875.00
				1,275.00	9436	GIS Svc Aug 2021	1,275.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5958	10/19/2021	Mallory Safety & Supply LLC	97.51	5198782	Stores Inventory	97.51	0.00	\$117.02
				19.51	5198795	Stores Inventory	19.51	0.00	
	XXXXX5959	10/19/2021	Midwest Tape	297.25	501093976	Library Materials	297.25	0.00	\$297.25
	XXXXX5960	10/19/2021	Mission Linen Service	76.14	515479998	Supplies	76.14	0.00	\$791.19
				117.02	515480001	Supplies	117.02	0.00	
				84.09	515528858	Supplies	84.09	0.00	
				117.02	515528861	Supplies	117.02	0.00	
				81.44	515565067	Supplies	81.44	0.00	
				117.02	515565070	Supplies	117.02	0.00	
				81.44	515611832	Supplies	81.44	0.00	
				117.02	515611835	Supplies	117.02	0.00	
	XXXXX5961	10/19/2021	Mountain View Garden Center	252.37	107801	Supplies	252.37	0.00	\$252.37
	XXXXX5962	10/19/2021	NAPA Auto Parts	147.64	5983-677121	Parts	147.64	0.00	\$1,113.65
				26.72	5983-698835	Parts	26.72	0.00	
				63.48	5983-700261	Parts 2% 10th/\$1.30 Discount By 11/10/2021	64.78	1.30	
				271.27	5983-700396	Parts 2% 10th/\$5.54 Discount By 11/10/2021	276.81	5.54	
				34.95	5983-700705	Parts 2% 10th/\$0.71 Discount By 11/10/2021	35.66	0.71	
				6.01	5983-700756	Parts 2% 10th/\$0.12 Discount By 11/10/2021	6.13	0.12	
				78.31	5983-701265	Parts 2% 10th/\$1.60 Discount By 11/10/2021	79.91	1.60	
				25.26	5983-701287	Parts 2% 10th/\$0.52 Discount By	25.78	0.52	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						11/10/2021			
				23.00	5983-701290	Parts \$0.47 Discount By 11/10/2021	23.47	0.47	
				20.32	5983-701291	Parts 2% 10th/\$0.41 Discount By 11/10/2021	20.73	0.41	
				100.00	5983-701298	Parts 2% 10th/\$2.04 Discount By 11/10/2021	102.04	2.04	
				62.79	5983-701523	Parts 2% 10th/\$1.28 Discount By 11/10/2021	64.07	1.28	
				42.21	5983-701536	Parts 2% 10th/\$0.86 Discount By 11/10/2021	43.07	0.86	
				7.52	5983-701755	Parts 2% 10th/\$0.15 Discount By 11/10/2021	7.67	0.15	
				26.33	5983-701866	Parts 2% 10th/\$0.54 Discount By 11/10/2021	26.87	0.54	
				80.53	5983-702259	Parts 2% 10th/\$1.64 Discount By 11/10/2021	82.17	1.64	
				97.31	5983-702375	Parts 2% 10th/\$1.99 Discount By 11/10/2021	99.30	1.99	
	XXXXX5963	10/19/2021	National Construction Rentals Inc	247.30	6282448	301 Carl 9/18-10/15/2021	247.30	0.00	\$408.21
				160.91	6282449	Borregas & Carl 9/18-10/15/2021	160.91	0.00	
	XXXXX5964	10/19/2021	Newcomb Mechanical Inc	1,702.35	14325	Refrigerant	1,702.35	0.00	\$1,702.35
	XXXXX5965	10/19/2021	Office Depot Inc	91.17	20087376400	Frances Morales	91.17	0.00	\$726.55

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					1	10/13/2021			
				100.22	200893460001	Frances Morales 10/13/2021	100.22	0.00	
				58.38	200906292001	Debra Alvarez 10/13/2021	58.38	0.00	
				49.86	201218794001	Lorena Rodriguez 10/13/2021	49.86	0.00	
				64.19	201477379001	Reiko Yoshidome 10/12/2021	64.19	0.00	
				50.27	201477382001	Reiko Yoshidome 10/12/2021	50.27	0.00	
				59.12	202799094001	Edith Alanis 10/13/2021	59.12	0.00	
				86.38	203213140001	Michelle Chuck 10/12/2021	86.38	0.00	
				40.76	204207480001	Edgar Santa Ana 10/14/2021	40.76	0.00	
				13.91	204207482001	Edgar Santa Ana 10/14/2021	13.91	0.00	
				30.53	204287674001	Jason Raquinio 10/8/2021	30.53	0.00	
				40.10	204401354001	Candi Latini 10/14/2021	40.10	0.00	
				41.66	204535787001	Aaron Migliaccio 10/13/2021	41.66	0.00	
	XXXXX5966	10/19/2021	P & D Appliance	1,052.95	0197180	Sr Ctr Dishwasher Repairs	1,052.95	0.00	\$1,052.95
	XXXXX5967	10/19/2021	Pacific Coast Trane Controls	2,819.00	C25340	Rotary Chiller Technical Support	2,819.00	0.00	\$2,819.00
	XXXXX5968	10/19/2021	Pacific Gas & Electric Co	3,858.88	0395847945- 7 0921	121 W Evelyn Ave- Multimodal	3,858.88	0.00	\$3,871.01
				12.13	8980516791- 6 0921	N/S El Camino & E Remington	12.13	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5969	10/19/2021	Peterson	10,011.13	PC240037063	Parts	10,011.13	0.00	\$18,590.10
				8,578.97	R3224448	Equipment Rental 8/21-9/20/2021	8,578.97	0.00	
	XXXXX5970	10/19/2021	PlaceWorks Inc	4,426.80	75801	Housing Dvpt Objective Design Guidelines Jun 2021	4,426.80	0.00	\$32,841.46
				12,209.40	75991	Housing Dvpt Objective Design Guidelines Jul 2021	12,209.40	0.00	
				9,672.16	76320	Housing Dvpt Objective Design Guidelines Aug 2021	9,672.16	0.00	
				6,533.10	76524	Housing Dvpt Objective Design Guidelines Sep 2021	6,533.10	0.00	
	XXXXX5971	10/19/2021	QED Environmental Systems Inc	89.92	0000292300	Supplies	89.92	0.00	\$89.92
	XXXXX5972	10/19/2021	Raimi + Associates Inc	81,429.09	21-4339	Moffett Park Specific Plan June 2021	81,429.09	0.00	\$81,429.09
	XXXXX5973	10/19/2021	RDO Equipment Co	1,336.70	P08859 74	Parts	1,336.70	0.00	\$1,970.79
				634.09	P0893274	Parts	634.09	0.00	
	XXXXX5974	10/19/2021	Redgwick Construction Co	31,822.62	HmsteadRd@HmsteadHigh #05	TR-18-06	31,822.62	0.00	\$31,822.62
	XXXXX5975	10/19/2021	Reed & Graham Inc	1,550.46	012842	Broken AC & Asphalt \$81.60 Discount By 10/25/21	1,632.06	81.60	\$1,550.46
	XXXXX5976	10/19/2021	Refrigeration Supplies Distributor	60.01	38486137-00	Supplies	60.01	0.00	\$170.51
				110.50	38486260 -00	Supplies	110.50	0.00	
	XXXXX5977	10/19/2021	Safety Kleen Systems Inc	885.36	87104706	Parts	885.36	0.00	\$885.36
	XXXXX5978	10/19/2021	Security Alert Systems of California Inc	188.00	177213	9/22/21 Las Palmas Park Fire Alarm Sys	188.00	0.00	\$853.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Svc			
				188.00	177214	9/22/21 Serra Park Fire Alarm Sys Svc	188.00	0.00	
				477.00	177217	9/24/21 Las Palmas Park Fire Alarm Sys Svc	477.00	0.00	
	XXXXX5979	10/19/2021	SFO Reprographics	55.83	72017	ESD ORGANIZATION	55.83	0.00	\$55.83
	XXXXX5980	10/19/2021	SHI International Corp	42.00	B13750736	Acrobat Pro DC for enterprise	42.00	0.00	\$818.87
				183.51	B13753656	Premiere Pro for Enterprise	183.51	0.00	
				563.34	B13827447	ProjOnlnProfGOV & VisioPlan2GCC	563.34	0.00	
				30.02	B14033118	Acrobat Pro DC for enterprise	30.02	0.00	
	XXXXX5981	10/19/2021	Sierra Pacific Turf Supply Inc	1,837.59	0607820-IN	Supplies	1,837.59	0.00	\$1,837.59
	XXXXX5982	10/21/2021	NOVAworks Foundation	81.92	PR202142	PR202142 NOVA Dues	81.92	0.00	\$81.92
	XXXXX5983	10/21/2021	Pine Cone Lumber Co Inc	603.02	121033	Supplies \$5.53 Discount By 10/23/21	608.55	5.53	\$603.02
	XXXXX5984	10/21/2021	Pacific Gas & Electric Co	1,325.00	Order#42681 286	Interconnection Rule 21 Enhanced Pre-Appl Report Req For Civic Ctr	1,325.00	0.00	\$1,325.00
	XXXXX5985	10/21/2021	Sunnyvale Public Safety Officers Assn	20,070.00	PR202142	PR202142 Association Dues	20,070.00	0.00	\$20,070.00
	XXXXX5986	10/21/2021	Tripepi, Smith and Associates Inc	3,680.00	6627	Redistricting Services July 2021	3,680.00	0.00	\$4,267.50
				587.50	6888	Redistricting Services Sept 2021	587.50	0.00	
	XXXXX5987	10/21/2021	Turf & Industrial Equipment Co	453.48	IV40804	Stores Inventory	453.48	0.00	\$453.48

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5988	10/21/2021	Turf Star Inc	985.01	7197892-00	Supplies	985.01	0.00	\$985.01
	XXXXX5989	10/21/2021	UC Regents	5,089.50	1090355-213	Munshi, Komal 19-13-501-29	5,089.50	0.00	\$5,089.50
	XXXXX5990	10/21/2021	United Site Services of California Inc	973.48	114-12435642	795 E Arques 9/24-10/21/2021	973.48	0.00	\$973.48
	XXXXX5991	10/21/2021	Univar Solutions USA Inc	3,823.19	49428614	SOD HYPO	3,823.19	0.00	\$30,971.37
				218.25	49430884	FREIGHT	218.25	0.00	
				3,622.43	49432469	SOD HYPO	3,622.43	0.00	
				3,621.21	49440243	SOD HYPO	3,621.21	0.00	
				3,783.59	49451487	SOD HYPO	3,783.59	0.00	
				4,339.29	49453587	SOD BISULFITE	4,339.29	0.00	
				3,623.15	49466541	SOD HYPO	3,623.15	0.00	
				4,320.65	49472838	SOD BISULFITE	4,320.65	0.00	
				3,619.61	49482265	SOD HYPO	3,619.61	0.00	
	XXXXX5992	10/21/2021	USA Bluebook	2,319.20	720054	Supplies	2,319.20	0.00	\$2,319.20
	XXXXX5993	10/21/2021	VESTRA Resources Inc	1,638.00	SUNNYVALE CI.82107-1	Svc Thru 8/17/2021	1,638.00	0.00	\$1,638.00
	XXXXX5994	10/21/2021	Winsupply of Silicon Valley	72.58	028100 01	Supplies	72.58	0.00	\$1,030.20
				602.59	028122 01	Supplies	602.59	0.00	
				355.03	028365 01	Supplies	355.03	0.00	
	XXXXX5995	10/21/2021	SCBA Safety Check Inc	25.00	11175	Svr Air Cart Annual Testing	25.00	0.00	\$25.00
	XXXXX5996	10/21/2021	Sunnyvale Downtown Association	8,105.69	BID20211015	BID Collected 8/26-9/30/2021	8,105.69	0.00	\$8,105.69
	XXXXX5997	10/21/2021	Asian Americans for Community Involvement of Santa Clara County Inc	1,890.00	F08-2021.06-1	Evidence Based Training classes	1,890.00	0.00	\$1,890.00
	XXXXX5998	10/21/2021	Core & Main LP	1,031.23	P795698	Parts	1,031.23	0.00	\$3,255.20
				2,223.97	P799075	Parts	2,223.97	0.00	
	XXXXX5999	10/21/2021	BTAC Acquisition	1,884.74	5017147703		1,884.74	0.00	\$2,950.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Corp	21.94	5017242877		21.94	0.00	
				43.28	5017242879		43.28	0.00	
				128.18	5017242881		128.18	0.00	
				67.72	5017242883		67.72	0.00	
				407.08	5017263713		407.08	0.00	
				192.80	H57708610		192.80	0.00	
				11.61	H57708620		11.61	0.00	
				108.42	H57737260		108.42	0.00	
				75.08	H57807310		75.08	0.00	
				9.55	H57844580		9.55	0.00	
	XXXXX6000	10/21/2021	Grainger	4,193.70	7094072308	WPCP Aug Supplies	4,193.70	0.00	\$6,441.25
				1,854.78	9081640006	Supplies	1,854.78	0.00	
				392.77	9081640014	Supplies	392.77	0.00	
	XXXXX6001	10/21/2021	UC Regents	499.50	1082346-213	Duong, Justine 19-13-501-22	499.50	0.00	\$10,555.30
				4,743.00	1082533-214	Dinitz, Laura 19-13-501-31	4,743.00	0.00	
				223.30	1082542-213	Falsetti, Christine 19-13-1170	223.30	0.00	
				5,089.50	1092549-214	Nelson, Laura 19-13-501-30	5,089.50	0.00	
	XXXXX6002	10/21/2021	Nom Burger - The Prolific Oven - R+R Kitchens, Inc.	347.05	068668	Refund of overpayment. Closed account Business License #068668	347.05	0.00	\$347.05
	XXXXX6003	10/21/2021	G & G Builders Inc.	4,598.96	206091-71324	Utility credit balance refund	4,598.96	0.00	\$4,598.96
	XXXXX6004	10/21/2021	Underground Construction Co.	4,631.77	188507-40940	Utility credit balance refund	4,631.77	0.00	\$4,631.77
	XXXXX6005	10/21/2021	4Leaf Inc	17,796.91	J3567A4	Sep 2021 Building Inspector	17,796.91	0.00	\$17,796.91
	XXXXX6006	10/21/2021	Airgas USA LLC	579.28	9117183832	Argon	579.28	0.00	\$1,060.24
				142.12	9117693504		142.12	0.00	

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				338.84	9982567510	Oxygen	338.84	0.00	
	XXXXXX6007	10/21/2021	Alhambra	46.84	19768402 100121 PARKS	Water Cooler	46.84	0.00	\$46.84
	XXXXXX6008	10/21/2021	All City Management Services Inc	21,955.39	71736.24	School Crossing Guard Services	21,955.39	0.00	\$52,392.12
				30,436.73	72314	School Crossing Guards	30,436.73	0.00	
	XXXXXX6009	10/21/2021	Amazon Capital Services Inc	28.61	1DQR-Q3KH-W7HR		28.61	0.00	\$427.80
				140.55	1F9K-FYND-PR74		140.55	0.00	
				107.76	1FDF-X1F9-11FF		107.76	0.00	
				81.87	1QKD-747D-GQN7		81.87	0.00	
				69.01	1VMH-KMT4-VVF1		69.01	0.00	
	XXXXXX6010	10/21/2021	AT&T	307.76	00001715610 1	Billing Acct:9391064476 09/10-10-09/21	307.76	0.00	\$307.76
	XXXXXX6011	10/21/2021	Atlas Copco Compressors LLC	8,346.80	1121088554	Parts	8,346.80	0.00	\$8,346.80
	XXXXXX6012	10/21/2021	Bellecci & Assoc Inc	2,917.00	20002-P	Design plans, specifications & Estimate. Construction Support	2,917.00	0.00	\$2,917.00
	XXXXXX6013	10/21/2021	Buckles-Smith Electric Co	940.11	3253686-00	Parts	949.61	9.50	\$1,000.50
				60.39	3253686-01	Parts	61.00	0.61	
	XXXXXX6014	10/21/2021	Carbonic Service Inc	255.77	384847		255.77	0.00	\$255.77
	XXXXXX6015	10/21/2021	CDM Smith	1,409.85	90134720	On-call service for Recyclable and Potable Water	1,409.85	0.00	\$1,409.85

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6016	10/21/2021	Concentra	125.00	71916856		125.00	0.00	\$125.00
	XXXXX6017	10/21/2021	Creative Security Company Inc	2,014.00	66386	Patrol Service	2,014.00	0.00	\$2,014.00
	XXXXX6018	10/21/2021	CSG Consultants Inc	390.00	39606	CC Fire Protection Plan Review	390.00	0.00	\$390.00
	XXXXX6019	10/21/2021	E-Z-Go Textron Inc	1,625.91	92326558	Parts HD	1,625.91	0.00	\$3,249.75
				631.49	92457615	Parts HD	631.49	0.00	
				992.35	92459018	Parts HD	992.35	0.00	
	XXXXX6020	10/21/2021	Foster Bros Security Systems Inc	165.99	330201		165.99	0.00	\$165.99
	XXXXX6021	10/21/2021	Garda	3,582.17	10651508	Armored Transportation Services for Multiple City of Sunnyvale Locations	3,582.17	0.00	\$6,748.54
				3,166.37	10657242	Armored Transportation Services for Multiple City of Sunnyvale Location	3,166.37	0.00	
	XXXXX6022	10/21/2021	Heritage Bank of Commerce	19,994.33	FOAOHBRIDGE#15	TR-13/01-16	19,994.33	0.00	\$19,994.33
	XXXXX6023	10/21/2021	Hybrid Commercial Printing Inc	495.43	27358	Recycling Guide	495.43	0.00	\$495.43
	XXXXX6024	10/21/2021	Idemia Identity & Security USA LLC	2,900.25	135209	TPE WINDOWS 10 LAPTOP Upgrade and Installation	2,900.25	0.00	\$2,900.25
	XXXXX6025	10/21/2021	Imperial Maintenance Services Inc	61,947.00	40	Janitorial Services Sep 21	61,947.00	0.00	\$61,947.00
	XXXXX6026	10/21/2021	Intex Auto Parts	33.92	2-68816-17	Parts	33.92	0.00	\$33.92
	XXXXX6027	10/21/2021	Jensen Instrument Co	7,286.37	20-02870		7,286.37	0.00	\$9,702.62
				2,416.25	20-03011	Rosemount	2,416.25	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6028	10/21/2021	Joseph J Albanese Inc	369,892.32	FOAOHBRID GE#15	TR-13/01-16	369,892.32	0.00	\$369,892.32
	XXXXX6029	10/21/2021	Judicial Council of California	1,700.00	November 2021	Facility No. 43-F1 Monthly rental fee	1,700.00	0.00	\$1,700.00
	XXXXX6030	10/21/2021	Kimley Horn & Assoc Inc	5,403.86	19771475	DILEMMA ZONE II SVC THRU 8/31/21	5,403.86	0.00	\$5,403.86
	XXXXX6031	10/21/2021	Mountain View Community Television	5,833.34	7638	Govt/Community Access TV May 2021	5,833.34	0.00	\$29,689.21
				5,833.34	7668	Govt/Community Access TV Jun 2021	5,833.34	0.00	
				6,007.51	7679	Govt/Community Access TV July 2021	6,007.51	0.00	
				6,007.51	7688	Govt/Community Access TV Aug 2021	6,007.51	0.00	
				6,007.51	7693	Govt/Community Access TV Sept 2021	6,007.51	0.00	
	XXXXX6032	10/21/2021	Koffler Electrical	3,901.17	0098704-IN	HOIST MOTOR REPAIR	3,901.17	0.00	\$3,901.17
	XXXXX6033	10/21/2021	L N Curtis & Sons Inc	708.44	INV514493	Supplies	708.44	0.00	\$10,361.59
				350.77	INV524711	Supplies	350.77	0.00	
				9,250.00	INV528348	Care G1 Initial Certification Training	9,250.00	0.00	
				52.38	INV534242	Supplies	52.38	0.00	
	XXXXX6034	10/21/2021	Lawson Products Inc	282.47	9308764929	Supplies	282.47	0.00	\$1,071.79
				26.41	9308775854	Supplies	26.41	0.00	
				452.15	9308818956	Supplies	452.15	0.00	
				5.14	9308846905	Supplies	5.14	0.00	
				305.62	9308853556	Supplies	305.62	0.00	
	XXXXX6035	10/21/2021	LexisNexis Risk Solutions	130.00	1409790-20210930	Utility Billing Skip Tracing Svc Sept 2021	130.00	0.00	\$130.00
	XXXXX6036	10/21/2021	Mallory Safety & Supply LLC	504.62	5189162	Supplies	504.62	0.00	\$504.62

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	XXXXX6037	10/21/2021	Marsha Hovey LLC	5,250.00	SV-027	Emergency Management Svc July/Aug 2021	5,250.00	0.00	\$5,250.00
	XXXXX6038	10/21/2021	Midwest Tape	6.00	501066783	MARC Processing Service	6.00	0.00	\$181.83
				111.74	501066790	Processing Service	111.74	0.00	
				64.09	501126061	Library Materials	64.09	0.00	
	XXXXX6039	10/21/2021	Mission Linen Service	81.08	515472724	Linen Svc	81.08	0.00	\$1,195.69
				85.40	515472748	Linen Svc	85.40	0.00	
				61.23	515479999	Linen Svc	61.23	0.00	
				66.53	515480000	Linen Svc	66.53	0.00	
				81.08	515519701	Linen Svc	81.08	0.00	
				89.36	515519725	Linen Svc	89.36	0.00	
				66.53	515528859	Linen Svc	66.53	0.00	
				66.53	515528860	Linen Svc	66.53	0.00	
				81.08	515556302	Linen Svc	81.08	0.00	
				83.51	515556326	Linen Svc	83.51	0.00	
				66.53	515565068	Linen Svc	66.53	0.00	
				66.53	515565069	Linen Svc	66.53	0.00	
				81.08	515602022	Linen Svc	81.08	0.00	
				86.16	515602046	Linen Svc	86.16	0.00	
				66.53	515611833	Linen Svc	66.53	0.00	
				66.53	515611834	Linen Svc	66.53	0.00	
	XXXXX6040	10/21/2021	NAPA Auto Parts	6.13	5983-700932	Parts 2% 10th/\$0.12 Discount By 11/10/2021	6.13	0.00	\$70.75
				64.62	5983-704737	Stores Inventory 2% 10th/\$1.32 Discount By 11/10/21	65.94	1.32	
	XXXXX6041	10/21/2021	Office Depot Inc	69.64	20428241700 1	Patricia Pickett 10/18/2021	69.64	0.00	\$886.22
				25.39	20440135300 1	Candi Latini 10/14/2021	25.39	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				13.19	204401354002	Candi Latini 10/14/2021	13.19	0.00	
				32.82	204410688001	Rebecca Elizondo 10/14/2021	32.82	0.00	
				216.61	204629871001	Patricia Pickett 10/15/2021	216.61	0.00	
				97.95	204996042001	Frances Morales 10/19/2021	97.95	0.00	
				33.36	205036184001	Debra Alvarez 10/14/2021	33.36	0.00	
				45.70	205279456001	Victoria Ketell 10/20/2021	45.70	0.00	
				339.17	205434141001	Julie Callaghan 10/19/2021	339.17	0.00	
				12.39	206224869001	Anjelene Manzanares 10/18/2021	12.39	0.00	
	XXXXX6042	10/21/2021	Otis Elevator Company	5,074.35	100400437799	Svc Site Library 8/1-10/31/21 Mtnce	5,074.35	0.00	\$5,074.35
	XXXXX6043	10/21/2021	Pacific Eco-Risk	3,140.00	17665	Toxicity Testing	3,140.00	0.00	\$3,140.00
	XXXXX6044	10/21/2021	Peterson	268.72	PC240037112	Parts	268.72	0.00	\$268.72
	XXXXX6045	10/21/2021	Polydyne Inc	53,502.40	1574497	CLARIFLOC WE-717	53,502.40	0.00	\$121,689.40
				5,474.00	1577936	CLARIFLOC WE-717	5,474.00	0.00	
				8,211.00	1577942	CLARIFLOC WE-717	8,211.00	0.00	
				54,502.00	1579894	CLARIFLOC WE-717	54,502.00	0.00	
	XXXXX6046	10/21/2021	Psomas	127,308.00	175314	WPCP Construction Mgmt Svc 7/1-29/2021	127,308.00	0.00	\$127,308.00
	XXXXX6047	10/21/2021	Reed & Graham Inc	1,424.03	013040	Broken AC & Asphalt \$74.95 Discount By 10/29/2021	1,498.98	74.95	\$30,214.36

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,279.73	013041	Asphalt \$67.35 Discount By 10/29/2021	1,347.08	67.35	
				5,120.50	013042	PMCRS-2H \$269.50 Discount By 10/29/21	5,390.00	269.50	
				7,127.56	013315	PMCRS-2H \$375.13 Discount By 10/30/2021	7,502.69	375.13	
				7,159.56	013419	PMCRS-2H \$376.62 Discount By 10/31/2021	7,536.38	376.82	
				6,802.95	013548	PMCRS-2H \$358.05 Discount By 11/1/2021	7,161.00	358.05	
				1,300.03	013813	Broken AC & Asphalt \$68.42 Discount By 11/5/21	1,368.45	68.42	
	XXXXX6048	10/21/2021	Roto-Rooter	1,694.00	193- 23230980	Sewer Pipe Cleaning	1,694.00	0.00	\$2,253.50
				559.50	193- 23238022	Toilet clearance	559.50	0.00	
	XXXXX6049	10/21/2021	San Francisco Bay Bird Observatory	1,729.80	1931	Avian Botulism June 2021	1,729.80	0.00	\$3,459.60
				1,729.80	1995	Avian Botulism Aug 2021	1,729.80	0.00	
	XXXXX6050	10/21/2021	Security Alert Systems of California Inc	660.00	177198	Security & Alarm Monitoring Fees Sep 2021	660.00	0.00	\$660.00
	XXXXX6051	10/21/2021	Shawn Spano	11,000.00	21-2	DPS Improvement Proj Mar-Aug 2021	11,000.00	0.00	\$11,000.00
	XXXXX6052	10/21/2021	SHI International Corp	36.03	B13855328	Acrobat Pro DC for enterprise	36.03	0.00	\$198.60
				90.06	B13989874	Acrobat Pro DC for enterprise	90.06	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				72.51	B14129061	Acrobat Pro DC for enterprise	72.51	0.00	
	XXXXX6053	10/21/2021	Stericycle, Inc	86.33	8000021511	Customer 1000431167 8/16/21 Svc	86.33	0.00	\$584.43
				293.47	8000130838	Customer 3000153519 Aug&Sep 2021	293.47	0.00	
				204.63	8182309260	Customer 13190207 Jun 2021	204.63	0.00	
	XXXXX6054	10/21/2021	Sigler Wholesale Distributors	346.78	INV-SAJ21022795	Supplies	385.31	38.53	\$346.78
	XXXXX6055	10/21/2021	Srixon Golf	511.20	6637525 SO	Resale Merchandise	511.20	0.00	\$511.20
	XXXXX6056	10/21/2021	Summit Uniforms	170.63	75420	Uniforms	170.63	0.00	\$170.63
	XXXXX6057	10/21/2021	Sunbelt Rentals Inc	14,352.66	104908856-0015	Heavy Equip Rental 8/20/21-9/16/21	14,352.66	0.00	\$14,352.66
	XXXXX6058	10/21/2021	TaylorMade Golf Co	894.37	35363113	Resale Merchandise	894.37	0.00	\$3,708.21
				651.48	35363709	Resale Merchandise \$13.01 Discount By 12/4/2021	664.49	13.01	
				161.75	35363969	Resale Merchandise \$3.10 Discount By 11/4/2021	164.85	3.10	
				984.91	35367482	Resale Merchandise \$19.49 Discount By 12/5/2021	1,004.40	19.49	
				419.72	35368414	Resale Merchandise \$8.32 Discount By 11/6/2021	428.04	8.32	
				297.99	35370946	Resale Merchandise \$5.81 Discount By 11/6/2021	303.80	5.81	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				297.99	35371054	Resale Merchandise \$5.81 Discount By 11/6/2021	303.80	5.81	
	XXXXX6059	10/21/2021	The Home Depot Pro	1,074.31	648185502	Supplies	1,074.31	0.00	\$1,074.31
	XXXXX6060	10/21/2021	Tint of Class	778.30	211012	Lakewood Park Broken Door Svc	778.30	0.00	\$1,744.27
				965.97	211015	50 Olive #600 Window Repair	965.97	0.00	
	XXXXX6061	10/21/2021	Fremont Union High School District	15,368.25	B15-FUHSD-Fees	Sunnyvale Block 15 School Fees (365 S. Mathilda Avenue, Sunnyvale CA) ATTN: Grace Perez (Developer Fees)	15,368.25	0.00	\$15,368.25
EFT	XXXXX6909	10/19/2021	David K Sakurai	395.34	EXP0000213 99701	Travel San Diego 092621	395.34	0.00	\$395.34
	XXXXX6910	10/19/2021	Bronson D Mcmoore	376.68	EXP0000217 25461	Travel Soquel 100421	376.68	0.00	\$376.68
	XXXXX6911	10/19/2021	Matthew T Sutterfield	332.56	EXP0000216 12390	Travel Garden Grove 100321	332.56	0.00	\$332.56
	XXXXX6912	10/19/2021	Anais Martinez Aquino	24.75	EXP0000217 47301	Parking Reimbursement	24.75	0.00	\$24.75
	XXXXX6913	10/19/2021	Marissa Noel Robinson	145.00	EXP0000216 12418	Travel Anaheim 092721	145.00	0.00	\$145.00
	XXXXX6914	10/19/2021	Matthew E Aguirre	303.95	EXP0000213 99189	Travel Burbank 092621	303.95	0.00	\$303.95
	XXXXX6915	10/19/2021	Norma V O'Connell	206.33	EXP0000213 22698	Travel Anaheim 092721	206.33	0.00	\$206.33
	XXXXX6916	10/19/2021	Regan G Williams Junior	318.72	EXP0000213 99796	Travel Burbank 092621	318.72	0.00	\$318.72
	XXXXX6917	10/19/2021	Connie R Patchin Frank	100.00	EXP0000216 98737	Reimbursement for Retirement Party	100.00	0.00	\$100.00
	XXXXX6918	10/19/2021	Andrew J Tara	241.00	EXP0000216	Travel Garden Grove	241.00	0.00	\$241.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					12366	100321			
	XXXXX6919	10/19/2021	Suzanne M Park	132.00	EXP0000205 18487	Professional Certification Renewal	132.00	0.00	\$132.00
	XXXXX6920	10/19/2021	David T Carnahan	150.00	EXP0000215 62058	Tuition Reimbursement Technical Track for Clerks Training, Series 400 FY2021/22	150.00	0.00	\$150.00
	XXXXX6921	10/19/2021	Fabian E Monge	207.00	EXP0000218 54292	Travel Monterey 101221	207.00	0.00	\$207.00
	XXXXX6922	10/19/2021	Kent D Steffens	103.78	EXP0000213 22752	Travel Sacramento 092421	103.78	0.00	\$103.78
	XXXXX6923	10/19/2021	Phebea A Klein	389.00	EXP0000213 99167	Travel Monterey 092621	389.00	0.00	\$389.00
	XXXXX6924	10/19/2021	Priscilla E Luckey	145.00	EXP0000213 99229	Travel Anaheim 092721	145.00	0.00	\$145.00
	XXXXX6925	10/19/2021	Matty E Maxwell	180.98	EXP0000215 36170	Travel Anaheim 092721	180.98	0.00	\$180.98
	XXXXX6926	10/19/2021	Gary D Brown	49.73	EXP0000217 47074	Misc Mileage Expenses 10132021	49.73	0.00	\$49.73
	XXXXX6927	10/19/2021	Patricia K Richards	29.79	EXP0000212 60284	Travel Burlingame 09242021	29.79	0.00	\$29.79
	XXXXX6928	10/19/2021	Ava M Fanucchi	194.02	EXP0000213 99208	Travel Anaheim 092721	194.02	0.00	\$194.02
	XXXXX6929	10/19/2021	Elisa M Barrios	197.17	EXP0000213 22716	Travel Anaheim 092721	197.17	0.00	\$197.17
	XXXXX6930	10/19/2021	Howard Wesley Hyden	219.00	EXP0000212 17510	Misc ICC 09252021	219.00	0.00	\$219.00
	XXXXX6931	10/19/2021	Ryan L Yin	392.82	EXP0000213 99264	Travel San Diego 092621	392.82	0.00	\$392.82
WIRE	XXXXX6908	10/19/2021	Chicago Title Company	17,482,837.00	Block 15 Affordable Housing	HMF and HOME Loans disbursement - WR date 10/15/2021	17,482,837.00	0.00	\$17,482,837.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					Project Loan				
	XXXXX7011	10/21/2021	Keenan & Associates	203,054.75	10/1/21 - 10/15/21	Wire for Keenan & Associates - Trust Reimbursement 10/01/21 to 10/15/21 - WR date 10/19/2021	203,054.75	0.00	\$203,054.75
	XXXXX7012	10/21/2021	San Francisco Public Utilities Commission	1,872,104.20	09022021-10012021	Purchased Water from SFPUC September 2021 - WR date 10/18/2021	1,872,104.20	0.00	\$1,872,104.20
Grand Total				21,970,539.79			21,972,378.63	1,838.84	\$21,970,539.79