

City of Sunnyvale

LIST # 150

**List of All Claims and Bills Approved for Payment
For Payments Dated 10/09/2022 through 10/15/2022**

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	XXXXX4288	10/11/2022	Kirby Canyon Recycling and Disposal Facility	458,685.00	Sept2022	Acct #046-0849 Sep 2022	458,685.00	0.00	\$458,685.00
	XXXXX4289	10/11/2022	Ghilotti Construction Company	188.10	176471-4030	Refund 1233 Alderwood Ave	188.10	0.00	\$188.10
	XXXXX4290	10/11/2022	Alicia Wolfgramm	104.58	23-014	SUS: Aug utility payment	104.58	0.00	\$104.58
	XXXXX4291	10/11/2022	Superior Automatic Sprinkler Co.	4,347.30	193635-48942	Refund 277 Moffett Park Hydnt	4,347.30	0.00	\$8,692.56
				4,345.26	193635-49008	Refund 277 Moffett Park Hydnt	4,345.26	0.00	
	XXXXX4292	10/11/2022	Able Septic Tank Service	1,740.00	AUH-22-156	Manhole Install	1,740.00	0.00	\$214,333.78
				5,734.34	TM-22-0818	Emergency Sewer Repair	5,734.34	0.00	
				5,575.84	TM-22-08182	Emergency Sewer Repair	5,575.84	0.00	
				9,097.13	TM-22-0824	Sewer Repair	9,097.13	0.00	
				7,438.25	TM-22-0902	Sewer Repair	7,438.25	0.00	
				52,415.39	TM-22-0908S	Emergency Repair	52,415.39	0.00	
				21,284.24	TM-22-0913	Emergency Repair	21,284.24	0.00	
				20,555.04	TM-22-0914	Emergency Repair	20,555.04	0.00	
				21,474.19	TM-22-0921A	Emergency Repair	21,474.19	0.00	
				44,491.86	TM-22-0921R	Emergency Repair	44,491.86	0.00	
				24,527.50	TM-22-0923	Emergency Repair	24,527.50	0.00	
	XXXXX4293	10/11/2022	Advanced Chemical	3,774.32	435180	Truck washout	3,774.32	0.00	\$3,774.32

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Transport Inc						
	XXXXX4294	10/11/2022	Airgas, Inc.	4,532.94	9128594785	CNCT Acculock MDX	4,532.94	0.00	\$4,532.94
	XXXXX4295	10/11/2022	Alliant Insurance Services Inc	67,736.35	2076489	Extend Builders Risk Insurance	67,736.35	0.00	\$67,736.35
	XXXXX4296	10/11/2022	Amazon Capital Services Inc	52.65	13RM-C43V-3PKL	Julie Callaghan	52.65	0.00	\$2,668.97
				409.88	14K4-4PRV-H4D4	Rick Cotter	409.88	0.00	
				92.70	14VV-PTMH-CT1D	Rafael Bayani	92.70	0.00	
				306.90	19JX-NWWY-3TK6	Marylou Veloz	306.90	0.00	
				530.28	1CXF-KPP6-LK6J	Reiko Yoshidome	530.28	0.00	
				93.74	1F47-F1DG-JNHF	Julie Jensen	93.74	0.00	
				120.63	1LGH-4RRW-LCVW	Lisa Mason	120.63	0.00	
				137.44	1MDD-HVYK-9NCW	Rick Cotter	137.44	0.00	
				196.41	1NKY-XGXJ-9RD3	Daisy Thach	196.41	0.00	
				171.53	1NTP-MLLD-3T3Y	Lisa Mason	171.53	0.00	
				-530.28	1PTH-PTXR-JWWX	For Inv1CXF-KPP6-LK6J	-530.28	0.00	
				111.84	1R4M-Y9D6-4YN9	Reiko Yoshidome	111.84	0.00	
				544.52	1TWY-7VJJ-99GL	Michael Herrera	544.52	0.00	
				136.36	1V3R-3V7J-MLKV	Annie Luc	136.36	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				18.54	1WJV-NF9V-PVTP	Nan Choi	18.54	0.00	
				27.26	1WXX-1D1Q-9NVM	Rafael Bayani	27.26	0.00	
				215.02	1XPR-Q41M-XPRR	Daniel Furton	215.02	0.00	
				33.55	1YD7-RGCD-G63N	Nan Choi	33.55	0.00	
	XXXXX4297	10/11/2022	AT&T	736.50	000018587941	BAN 9391069217 07/6-08/5/22	736.50	0.00	\$1,473.00
				736.50	000018737366	BAN 9391069217 08/6-09/5/22	736.50	0.00	
	XXXXX4298	10/11/2022	Bibliotheca LLC	1,212.03	INV-US58709	eAudiobook License	1,212.03	0.00	\$1,212.03
	XXXXX4299	10/11/2022	Buckles-Smith Electric Co	2,425.15	3287913-00	Parts	2,425.15	0.00	\$8,538.05
				4,454.42	3287975-00	Parts	4,454.42	0.00	
				1,658.48	3288214-00	Parts	1,675.23	16.75	
	XXXXX4300	10/11/2022	Cengage Learning Inc	27.05	79137225	Books	27.05	0.00	\$73.31
				27.06	79137301	Books	27.06	0.00	
				19.20	79274571	Books	19.20	0.00	
	XXXXX4301	10/11/2022	Century Graphics	322.59	57113	Apparel	322.59	0.00	\$322.59
	XXXXX4302	10/11/2022	Occupational Health Centers of California	590.00	76338750	Pre-employment testing	590.00	0.00	\$2,775.00
				260.00	76412312	Pre-Employment testing	260.00	0.00	
				476.00	76636689	Pre-employment testing	476.00	0.00	
				107.00	76638270	Pre-employment Testing	107.00	0.00	
				1,342.00	76714662	Pre-employment Testing	1,342.00	0.00	
	XXXXX4303	10/11/2022	Detail Plus	75.00	22399	Cleanup	75.00	0.00	\$75.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4304	10/11/2022	FedEx	12.84	7-885-15926	Mail	12.84	0.00	\$12.84
	XXXXX4305	10/11/2022	First Student Inc	1,068.02	9392130	Camp Xscape	1,068.02	0.00	\$1,068.02
	XXXXX4306	10/11/2022	Foster Bros Security Systems Inc	32.74	2052	Key	32.74	0.00	\$350.05
				317.31	i3175	Part & Labor	317.31	0.00	
	XXXXX4307	10/11/2022	Francisco & Assoc Inc	300.00	3634	Conway rd. assessment FY22-23	300.00	0.00	\$3,975.00
				2,100.00	3635	FY22-23 CFD 1	2,100.00	0.00	
				1,575.00	3636	FY22-23 CFD 3	1,575.00	0.00	
	XXXXX4308	10/11/2022	Gardenland Power Equipment	1,134.50	945778	Parts	1,134.50	0.00	\$1,806.60
				159.85	945783	Parts	159.85	0.00	
				48.92	955038	Parts	48.92	0.00	
				178.88	955039	Parts	178.88	0.00	
				284.45	955050	Parts	284.45	0.00	
	XXXXX4309	10/11/2022	BKF Engineers	93,371.96	22100368	Caltrain Grade Separation	93,371.96	0.00	\$93,371.96
	XXXXX4310	10/11/2022	Golden Gate Truck Center	420.37	FA005142347:02	Parts	420.37	0.00	\$481.26
				60.89	FA005155762:01	Parts	60.89	0.00	
	XXXXX4311	10/11/2022	The Goodyear Tire & Rubber Co	1,757.06	189-1109261	Tire	1,757.06	0.00	\$1,757.06
	XXXXX4312	10/11/2022	GRM Information Management Services Inc.	4,335.37	00125242	Storage Aug 22	4,335.37	0.00	\$4,335.37
	XXXXX4313	10/11/2022	Hach Co Inc	96.49	13245103	Chemical	96.49	0.00	\$96.49
	XXXXX4314	10/11/2022	Heritage Environmental Services LLC	1,206.17	2231999	Chemicals	1,206.17	0.00	\$1,206.17
	XXXXX4315	10/11/2022	Hybrid Commercial	172.42	27552	Business Card	172.42	0.00	\$344.84

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Printing, Inc.	172.42	27555	Business Cards	172.42	0.00	
	XXXXX4316	10/11/2022	Imperial Maintenance Services Inc	73,105.04	51	August Janitorial Services	73,105.04	0.00	\$73,105.04
	XXXXX4317	10/11/2022	Imperial Sprinkler Supply	557.63	5258929-00	Parts	557.63	0.00	\$812.00
				21.05	5297608-00	Parts	21.05	0.00	
				233.32	5300054-00	Parts	233.32	0.00	
	XXXXX4318	10/11/2022	Intex Auto Parts	12.55	2-84046-5	Parts	12.55	0.00	\$1,818.28
				49.49	2-85808-15	Parts	49.49	0.00	
				34.15	2-86520-18	Parts	34.15	0.00	
				23.80	2-86952-15	Parts	23.80	0.00	
				15.30	2-87049-14	Parts	15.30	0.00	
				1,257.10	2-89250-13	CM 2-91265-15	1,257.10	0.00	
				446.90	2-91251-13	Parts	446.90	0.00	
				-1,257.10	2-91265-15	INV#2-89250-13	-1,257.10	0.00	
				1,236.09	2-91295-17	CM 2-90836-14 applied	1,236.09	0.00	
	XXXXX4319	10/11/2022	IPS Group Inc	135.14	INV76805	CC Fee Sep 22	135.14	0.00	\$135.14
	XXXXX4320	10/11/2022	Keller Supply Company	-594.73	C004928042.001	Ck#10006816	-594.73	0.00	\$2,787.45
				3,382.18	S020682333.001	Supplies	3,382.18	0.00	
	XXXXX4321	10/11/2022	Kimley Horn & Assoc Inc	274.58	097318026-0422	El Camino TS Feasibility	274.58	0.00	\$7,115.33
				6,840.75	22398940	TS Spec Update Thru 8/31/22	6,840.75	0.00	
	XXXXX4322	10/11/2022	Larry Hopkins Honda	133.79	231933	Parts & Labor	133.79	0.00	\$133.79
	XXXXX4323	10/11/2022	Lawson Products Inc	397.32	9309957207	Supplies	397.32	0.00	\$460.73
				63.41	9309983228	Supplies \$0.59 Disc By 10/13	64.00	0.59	
	XXXXX4325	10/11/2022	LC Action Police Supply	490.79	441874	Supplies	490.79	0.00	\$12,444.47
				490.79	441875	Supplies	490.79	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				490.79	441876	Supplies	490.79	0.00	
				490.79	441877	Supplies	490.79	0.00	
				599.91	441878	Supplies	599.91	0.00	
				381.94	441879	Supplies	381.94	0.00	
				176.25	442083	Supplies	176.25	0.00	
				483.38	442084	Supplies	483.38	0.00	
				152.71	442085	Supplies	152.71	0.00	
				54.54	442086	Supplies	54.54	0.00	
				108.33	442087	Supplies	108.33	0.00	
				43.64	442088	Supplies	43.64	0.00	
				272.70	442089	Supplies	272.70	0.00	
				34.08	442090	Supplies	34.08	0.00	
				500.84	442091	Supplies	500.84	0.00	
				55.60	442092	Supplies	55.60	0.00	
				39.77	442093	Supplies	39.77	0.00	
				37.26	442178	Supplies	37.26	0.00	
				61.98	442179	Supplies	61.98	0.00	
				82.47	442180	Supplies	82.47	0.00	
				490.79	442428	Supplies	490.79	0.00	
				490.79	442429	Supplies	490.79	0.00	
				490.79	442431	Supplies	490.79	0.00	
				490.79	442433	Supplies	490.79	0.00	
				1,075.43	442435	Supplies	1,075.43	0.00	
				1,075.43	442438	Supplies	1,075.43	0.00	
				1,075.43	442439	Supplies	1,075.43	0.00	
				1,075.43	442440	Supplies	1,075.43	0.00	
				1,075.43	442441	Supplies	1,075.43	0.00	
				55.60	442871	Supplies	55.60	0.00	
	XXXXX4326	10/11/2022	Lozano Sunnyvale Car Wash	1,353.00	15	March 2021	1,353.00	0.00	\$15,060.00
				1,722.00	16	April 2021	1,722.00	0.00	
				1,599.00	19	July 2021	1,599.00	0.00	
				1,906.50	20	Aug 2021	1,906.50	0.00	
				2,029.50	21	Sept 2021	2,029.50	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,475.00	25	Jan 2022	1,475.00	0.00	
				1,900.00	26	Feb 2022	1,900.00	0.00	
				1,750.00	27	March 2022	1,750.00	0.00	
				1,325.00	28	Apr 2022	1,325.00	0.00	
	XXXXX4327	10/11/2022	Mallory Safety & Supply LLC	3,273.75	5451380	Supplies	3,273.75	0.00	\$3,273.75
	XXXXX4328	10/11/2022	McMaster Carr Supply Co	147.55	85680750	Supplies	147.55	0.00	\$605.14
				457.59	85694287	Supplies	457.59	0.00	
	XXXXX4329	10/11/2022	Mid State Container Sales, Inc.	654.75	137306	Lockboxes	654.75	0.00	\$654.75
	XXXXX4330	10/11/2022	MSI Fuel Management, Inc.	925.00	5498	UST Annual Employee Trng	925.00	0.00	\$1,800.00
				875.00	5504	UST Inspection Oct 2022	875.00	0.00	
	XXXXX4331	10/11/2022	NI Government Services Inc	82.17	22092908851	Sept 2022	82.17	0.00	\$82.17
	XXXXX4332	10/11/2022	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	329.09	260267016001	Reiko Yoshidome 8/11/2022	329.09	0.00	\$1,279.50
				17.26	260267034001	Reiko Yoshidome 8/11/2022	17.26	0.00	
				375.11	267884330001	Carmen Villegas 10/3/2022	375.11	0.00	
				261.47	271242215001	Rebecca Elizondo 10/7/2022	261.47	0.00	
				187.36	271242845001	Michelle Chuck 10/7/2022	187.36	0.00	
				15.42	272186760001	Reiko Yoshidome 10/5/2022	15.42	0.00	
				23.60	272369828001	Lorena Rodriguez 10/5/2022	23.60	0.00	
				70.19	272443626001	Edith Alanis-Richelle 10/5/22	70.19	0.00	
	XXXXX4333	10/11/2022	OverDrive Inc	2,559.50	13449CO223	Library Materials	2,559.50	0.00	\$3,385.13

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					52212				
				544.29	13449DA223 54536	Library Materials	544.29	0.00	
				281.34	13449DA223 65736	Library Materials	281.34	0.00	
	XXXXX4334	10/11/2022	Pacific Gas & Electric Co	42,845.60	0314283663- 8 0922	H2O Pollution Control	42,845.60	0.00	\$221,835.85
				178,818.91	1105922118- 1 0822	City Buildings	178,818.91	0.00	
				133.85	7595617014- 8 0922	Parks & Fields	133.85	0.00	
				37.49	9732283098- 1 0822	Landfill & Recycle Center	37.49	0.00	
	XXXXX4335	10/11/2022	Pan Pacific Supply Co Inc	23,384.38	29611721	Hidrostal Pump	23,384.38	0.00	\$23,384.38
	XXXXX4336	10/11/2022	Peterson Power Systems Inc	1,673.21	PC24003852 2	Parts	1,673.21	0.00	\$2,344.81
				671.60	PC24003852 4	Parts	671.60	0.00	
	XXXXX4337	10/11/2022	Pfeiffer Electric Co Inc	780.00	20763	Electrical Work	780.00	0.00	\$11,312.16
				2,568.16	21033	Electrical Work	2,568.16	0.00	
				7,964.00	21097	Electrical Work	7,964.00	0.00	
	XXXXX4338	10/11/2022	Pine Cone Lumber Co Inc	278.50	158226	Supplies	278.50	0.00	\$1,092.00
				813.50	165429	Stores Inventory	820.95	7.45	
	XXXXX4339	10/11/2022	Range Servant America Inc	565.55	118431	Supplies	565.55	0.00	\$565.55
	XXXXX4340	10/11/2022	California Newspapers Partnership	340.00	0006695252	Ad	340.00	0.00	\$1,286.00
				347.00	0006698042	Ad	347.00	0.00	
				150.00	0006699971	Ad	150.00	0.00	
				449.00	0006701423	Ad	449.00	0.00	
	XXXXX4341	10/11/2022	Stevens Creek Chevrolet	652.08	161777-1	Parts	652.08	0.00	\$652.08
	XXXXX4342	10/11/2022	Sunnyvale Ford	424.85	210683FOW	Parts	424.85	0.00	\$3,822.05

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				22.05	210747FOW	Parts	22.05	0.00	
				3,127.30	FOCS849966	Parts & Labor	3,127.30	0.00	
				247.85	FOCS850473	Parts & Labor	247.85	0.00	
	XXXXX4343	10/11/2022	Synagro-WWT Inc	85,733.61	32292	Digester#4 Cleaning Aug 22	85,733.61	0.00	\$85,733.61
	XXXXX4344	10/11/2022	Talon Ecological Research Group	1,440.00	SU0004	Sept 2022	1,440.00	0.00	\$1,440.00
	XXXXX4345	10/11/2022	Telstar Instruments Inc	9,736.40	113464	Service	9,736.40	0.00	\$9,736.40
	XXXXX4346	10/11/2022	TMT Enterprises Inc	1,787.76	13835	Supplies	1,787.76	0.00	\$1,787.76
	XXXXX4347	10/11/2022	Univar Solutions USA Inc	7,366.72	50569968	Chemicals	7,366.72	0.00	\$26,542.81
				4,786.63	50571950	Chemicals	4,786.63	0.00	
				7,202.80	50581344	Chemicals	7,202.80	0.00	
				7,186.66	50605363	Chemicals	7,186.66	0.00	
	XXXXX4348	10/11/2022	Water Works Engineers LLC	505.35	12283	Lawrence Ewy Thru 12/31/21	505.35	0.00	\$3,965.20
				3,459.85	12763	Lawrence Ewy Thru 6/30/22	3,459.85	0.00	
	XXXXX4349	10/11/2022	WMH Corporation	24,311.98	17-BUC-22	Bernardo Undercrossing	24,311.98	0.00	\$24,311.98
	XXXXX4350	10/11/2022	Golden State Emergency Vehicle Service, Inc.	125.78	CI033989	Parts	125.78	0.00	\$251.27
				28.64	CI034012	Parts	28.64	0.00	
				96.85	CI034467	Parts	96.85	0.00	
	XXXXX4351	10/11/2022	Sustainable Organic Solutions LLC	12,845.63	10012022	Foodwaste Sept 2022	12,845.63	0.00	\$12,845.63
	XXXXX4352	10/11/2022	Core & Main LP	341.56	Q899496	Parts	341.56	0.00	\$341.56
	XXXXX4354	10/11/2022	Baker & Taylor, LLC	3,984.95	41516809202 2V	Monthly VAS Sep 22	3,984.95	0.00	\$12,468.85
				121.19	5017901031	Books	121.19	0.00	
				17.32	5017902371	Books	17.32	0.00	
				19.22	5017902373	Books	19.22	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				68.44	5017902375	Books	68.44	0.00	
				81.34	5017902485	Books	81.34	0.00	
				44.98	5017902487	Books	44.98	0.00	
				205.81	5017902489	Books	205.81	0.00	
				16.74	5017915347	Books	16.74	0.00	
				16.01	5017915349	Books	16.01	0.00	
				83.46	5017915351	Books	83.46	0.00	
				70.53	5017915353	Books	70.53	0.00	
				109.99	5017915355	Books	109.99	0.00	
				2,347.26	5017917866	Books	2,347.26	0.00	
				1,134.18	5017920904	Books	1,134.18	0.00	
				1,161.86	5017920906	Books	1,161.86	0.00	
				138.20	5017922468	Books	138.20	0.00	
				102.43	5017928397	Books	102.43	0.00	
				148.26	5017928399	Books	148.26	0.00	
				124.39	5017928401	Books	124.39	0.00	
				33.67	5017939886	Books	33.67	0.00	
				8.34	5017942100	Books	8.34	0.00	
				19.23	5017942102	Books	19.23	0.00	
				8.34	5017942104	Books	8.34	0.00	
				10.90	5017942106	Books	10.90	0.00	
				81.91	5017958623	Books	81.91	0.00	
				347.64	H62323050	Books	347.64	0.00	
				1,000.72	H62323410	Books	1,000.72	0.00	
				364.63	H62323420	Books	364.63	0.00	
				108.42	H62374900	Books	108.42	0.00	
				116.10	H62393080	Books	116.10	0.00	
				90.58	H62393090	Books	90.58	0.00	
				112.21	H62406760	Books	112.21	0.00	
				133.98	H62406780	Books	133.98	0.00	
				35.62	H62440360	Books	35.62	0.00	
	XXXXX4355	10/11/2022	Grainger	5,836.53	7101792294	Supplies	5,836.53	0.00	\$15,112.18
				3,306.71	7103419326	Supplies	3,306.71	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				5,740.35	7104373068	Supplies	5,740.35	0.00	
				107.76	9465170489	Supplies	107.76	0.00	
				120.83	9470208175	Supplies	120.83	0.00	
	XXXXX4356	10/11/2022	Alameda County Fire Department	5,662.23	2022-23-098	Fire Apparatus Repair and Service	5,662.23	0.00	\$5,662.23
	XXXXX4357	10/11/2022	Shaw HR Consulting Inc	625.00	005324	Consulting	625.00	0.00	\$775.00
				150.00	005350	Consulting	150.00	0.00	
	XXXXX4358	10/11/2022	California Building Officials	130.00	15845	CALBO Training	130.00	0.00	\$130.00
	XXXXX4359	10/11/2022	Hexagon Transportation Consultants Inc	11,263.50	15982	Bike Lane Study	11,263.50	0.00	\$11,263.50
	XXXXX4360	10/11/2022	A Tool Shed Inc	1,638.56	1570788C-4	Tool Rental	1,638.56	0.00	\$1,638.56
	XXXXX4361	10/11/2022	34th Street Inc	2,500.00	2022-62	Consulting	2,500.00	0.00	\$2,500.00
	XXXXX4362	10/11/2022	BSA Environmental Services Inc	4,200.00	COS 22-12	Analysis	4,200.00	0.00	\$4,200.00
	XXXXX4363	10/11/2022	Solenis LLC	78,695.33	132147397	Supplies	78,695.33	0.00	\$78,695.33
	XXXXX4364	10/13/2022	Pacific West Security, Inc	155.00	63069	Service Call	155.00	0.00	\$15,153.00
				14,998.00	64427	Golf Shop Alarm Upgrade	14,998.00	0.00	
	XXXXX4365	10/13/2022	Brannon Corporation	216,600.00	RehabStrmDrainRmngtnCt #01	UY-17-01	216,600.00	0.00	\$216,600.00
	XXXXX4366	10/13/2022	3M Traffic Safety Systems Division	4,766.00	9418826054	Supplies	4,766.00	0.00	\$7,829.29
				2,201.82	9418896922	Supplies	2,201.82	0.00	
				861.47	9419001691	Supplies	861.47	0.00	
	XXXXX4367	10/13/2022	Able Septic Tank Service	643.50	AFJ-22-134	Repairs	643.50	0.00	\$6,843.50
				6,200.00	AFJ-22-139	Repairs	6,200.00	0.00	
	XXXXX4368	10/13/2022	Access Systems	1,610.00	12536	Labor	1,610.00	0.00	\$1,610.00

Payment Type	Payment #	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4369	10/13/2022	Airgas, Inc.	698.21	9130306441	Argon	698.21	0.00	\$2,304.31
				267.35	9130610133	Helium	267.35	0.00	
				700.36	9130798297	Argon	700.36	0.00	
				435.98	9991974632	Cylinder Rental	435.98	0.00	
				202.41	999199459	Cylinder Rental	202.41	0.00	
	XXXXX4370	10/13/2022	All City Management Services Inc	32,087.19	79802	09/04-09/17/22 crossing guard	32,087.19	0.00	\$68,832.02
				36,744.83	80175	09/18-10/01/22 Crossing Guard	36,744.83	0.00	
	XXXXX4371	10/13/2022	Amazon Capital Services Inc	-27.23	1J7D-KMN6-CHNP	Inv#17NJ-7XQ9-3C3R	-27.23	0.00	\$137.99
				57.88	1MXC-K1NT-DRQG	Reiko Yoshidome	57.88	0.00	
				-127.65	1RFH-PK7J-P3PQ	Inv#17NJ-7XQ9-3C3R	-127.65	0.00	
				33.82	1T3V-1RQH-3QRF	Reiko Yoshidome	33.82	0.00	
				27.87	1TLY-P74W-M41C	Patricia Pickett	27.87	0.00	
				92.75	1VQF-TTJ9-4GM4	Laura Bryan	92.75	0.00	
				80.55	1YWG-MMLY-F1GM		80.55	0.00	
	XXXXX4372	10/13/2022	American Leak Detection	6,400.00	43881A	Repairs	6,400.00	0.00	\$11,350.00
				990.00	44813A	Correlator / Survey Service	990.00	0.00	
				990.00	44853A	Correlator / Survey Service	990.00	0.00	
				990.00	44996A	Correlator / Survey Service	990.00	0.00	
				990.00	45021A	Correlator / Survey Service	990.00	0.00	
				990.00	45039A	Correlator / Survey	990.00	0.00	

Payment Type	Payment #	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Service			
	XXXXX4373	10/13/2022	Bound Tree Medical LLC	2,946.39	84714018	Supplies	2,946.39	0.00	\$2,946.39
	XXXXX4374	10/13/2022	Cengage Learning Inc	614.38	79396903	Books	614.38	0.00	\$614.38
	XXXXX4375	10/13/2022	Clay Planet	2,097.81	225701	Supplies	2,097.81	0.00	\$2,097.81
	XXXXX4376	10/13/2022	CyberSource Corp	75.00	235958979426	CC Settlement	75.00	0.00	\$75.00
	XXXXX4377	10/13/2022	F&M Bank	7,919.01	PRMRYTRT MT2#61	UY-16/01-20	7,919.01	0.00	\$7,919.01
	XXXXX4378	10/13/2022	FAMCON Pipe & Supply Inc	7,599.48	S100081669.001	Frame & cover	7,599.48	0.00	\$7,599.48
	XXXXX4379	10/13/2022	FBD Vanguard Construction Inc	3,368.22	FairOaksAve BikeWayII#04	TR-18-08	3,368.22	0.00	\$3,368.22
	XXXXX4380	10/13/2022	FedEx	7.77	7-805-89050	Mail	7.77	0.00	\$58.82
				51.05	7-892-40612	Mail	51.05	0.00	
	XXXXX4381	10/13/2022	Ferguson US Holdings Inc	962.48	1716467-2	Parts	962.48	0.00	\$962.48
	XXXXX4382	10/13/2022	Fire & Risk Alliance LLC	11,207.00	132-001-75	Staffing	11,207.00	0.00	\$11,207.00
	XXXXX4383	10/13/2022	Fisher Scientific Co LLC	51.42	7028210	Parts	51.42	0.00	\$51.42
	XXXXX4384	10/13/2022	Global Access Inc	236.00	18461	OnLine Fax Numbers	236.00	0.00	\$236.00
	XXXXX4385	10/13/2022	Goldfarb & Lipman	374.00	457421	Legal Fees	374.00	0.00	\$1,292.00
				646.00	457422	Legal fees	646.00	0.00	
				204.00	457423	Legal Fee	204.00	0.00	
				68.00	457424	Legal Fee	68.00	0.00	
	XXXXX4386	10/13/2022	Graham Contractors Inc	589,314.31	SlurrySeal2022#01	ST-22-02	589,314.31	0.00	\$589,314.31
	XXXXX4387	10/13/2022	Heritage Bank of Commerce	58,098.50	FOAOHBRIDGE#24	TR-13/01-16	58,098.50	0.00	\$58,098.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4388	10/13/2022	Humane Society Silicon Valley	51,595.76	INV291	Sep 22	51,595.76	0.00	\$51,595.76
	XXXXX4389	10/13/2022	HydroScience Engineers Inc	5,860.00	262001128	Water Quality Cons. Serv.	5,860.00	0.00	\$5,860.00
	XXXXX4390	10/13/2022	Iconix Waterworks (US) Inc.	553.13	U2216044009	Manhole Grade Ring	553.13	0.00	\$553.13
	XXXXX4391	10/13/2022	IDEXX Distribution Inc	292.62	3110425976	Parts	292.62	0.00	\$8,695.25
				22.43	3110498795	Parts	22.43	0.00	
				7,166.47	3111633706	Parts	7,166.47	0.00	
				295.35	3111633707	Parts	295.35	0.00	
				342.60	3111988522	Parts	342.60	0.00	
				575.78	3112347945	Parts	575.78	0.00	
	XXXXX4392	10/13/2022	Infosend Inc	3,684.56	215971	statement postage	3,684.56	0.00	\$11,238.39
				1,493.35	216215	Monthly Maintenance June 22	1,493.35	0.00	
				52.60	216999	Statement Postage	52.60	0.00	
				1,399.33	217300	Statement Postage	1,399.33	0.00	
				2,083.13	217480	Statement Postage	2,083.13	0.00	
				2,375.42	219030	Utility St & Inserts	2,375.42	0.00	
	XXXXX4393	10/13/2022	Kelly Spicers Inc	150.00	220574	Pro. fee	150.00	0.00	
				196.12	11099952	Supplies	196.12	0.00	
				298.89	11099985	Supplies	298.89	0.00	
				13.58	11099993	Supplies	13.58	0.00	
	XXXXX4394	10/13/2022	LC Action Police Supply	54.30	11099994	Supplies	54.30	0.00	\$701.72
				55.60	443169	Supplies	55.60	0.00	
				55.60	443170	Supplies	55.60	0.00	
				55.60	443171	Supplies	55.60	0.00	
				11.68	443172	Supplies	11.68	0.00	
				455.41	443173	Supplies	455.41	0.00	
				24.19	443175	Supplies	24.19	0.00	
	XXXXX4395	10/13/2022	Level 3 Communications LLC	43.64	443176	Supplies	43.64	0.00	
				7,156.50	612154618	5-BGFGCK3N Oct 2022	7,156.50	0.00	

Payment Type	Payment #	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4396	10/13/2022	Lexipol LLC	29,055.70	INVLEX10060	Subscription 7/1/22-6/30/23	29,055.70	0.00	\$29,055.70
	XXXXX4397	10/13/2022	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	82.26	271050684001	Connie Patchin Frank 10/6/22	82.26	0.00	\$82.26
	XXXXX4398	10/13/2022	Olympus And Associates Inc	3,100.00	OLY2021-212	FPO#ESD82222 Paint Job	3,100.00	0.00	\$3,100.00
	XXXXX4399	10/13/2022	Pacific Gas & Electric Co	35.09	9129031168-6 0922	1382 Kifer Rd/Kifer Lift Station	35.09	0.00	\$35.09
	XXXXX4400	10/13/2022	Reed & Graham Inc	467.64	041081	Asphalt \$24.61 Disc By 10/24	492.25	24.61	\$3,447.75
				723.61	041395	Asphalt \$38.09 Disc By 10/29	761.70	38.09	
				1,027.83	041396	Asphalt \$54.10 Disc By 10/29	1,081.93	54.10	
				1,228.67	041634	Asphalt \$64.67 Disc By 10/30	1,293.34	64.67	
	XXXXX4401	10/13/2022	Stericycle Inc	76.37	8002385527	C#3000149638 8/25/2022	76.37	0.00	\$385.25
				308.88	8002489820	C#3000153519 9/26/22	308.88	0.00	
	XXXXX4402	10/13/2022	California Newspapers Partnership	211.00	0006695339	Ad	211.00	0.00	\$13,538.38
				391.00	0006695343	Ad	391.00	0.00	
				10,672.38	0006699897	Ad	10,672.38	0.00	
				2,264.00	0006699959	Ad	2,264.00	0.00	
	XXXXX4403	10/13/2022	Home Depot USA Inc d/b/a The Home Depot Pro	850.78	711395327	Supplies	850.78	0.00	\$850.78
	XXXXX4404	10/13/2022	Verizon Wireless	18,068.41	9911568418	270963598-00005 6/21-7/20	18,068.41	0.00	\$18,068.41
	XXXXX4405	10/13/2022	VMI Inc	2,820.14	304989	Materials & Labor	2,820.14	0.00	\$2,820.14

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4406	10/13/2022	West Valley Engineering, Inc	2,500.02	320173	Netto, Margaret W/E 10/2/22	2,500.02	0.00	\$2,500.02
	XXXXX4407	10/13/2022	Western States Oil	29,587.29	831900	Stores Inventory	29,587.29	0.00	\$29,587.29
	XXXXX4408	10/13/2022	Oracle America Inc	5,247.00	100242677	SaaS Subsc 1/13-4/12/22	5,247.00	0.00	\$5,247.00
	XXXXX4409	10/13/2022	Baker & Taylor, LLC	8.92	2036942516	Books	8.92	0.00	\$4,701.32
				1,740.13	5017897676	Books	1,740.13	0.00	
				865.78	5017901000	Books	865.78	0.00	
				1,411.89	5017913515	Books	1,411.89	0.00	
				57.67	5017920128	Books	57.67	0.00	
				117.69	5017920130	Books	117.69	0.00	
				51.17	5017920132	Books	51.17	0.00	
				21.97	5017920134	Books	21.97	0.00	
				14.75	5017931759	Books	14.75	0.00	
				22.76	5017931761	Books	22.76	0.00	
				14.74	5017931763	Books	14.74	0.00	
				47.77	5017931765	Books	47.77	0.00	
				12.81	5017938003	Books	12.81	0.00	
				19.22	5017938005	Books	19.22	0.00	
				6.40	5017938007	Books	6.40	0.00	
				36.34	5017938885	Books	36.34	0.00	
				82.68	5017938887	Books	82.68	0.00	
				81.72	5017938889	Books	81.72	0.00	
				25.98	5017945408	Books	25.98	0.00	
				16.68	5017945410	Books	16.68	0.00	
				23.08	5017945412	Books	23.08	0.00	
				12.83	5017945414	Books	12.83	0.00	
				8.34	5017948458	Books	8.34	0.00	
	XXXXX4410	10/13/2022	Grainger	289.15	9320353148	Supplies	289.15	0.00	\$5,368.81
				-276.45	9347603624	Supplies	-276.45	0.00	
				930.04	9453367865	Supplies	930.04	0.00	
				605.68	9464647818	Supplies	605.68	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				201.89	9464936906	Supplies	201.89	0.00	
				1,172.60	9465079102	Supplies	1,172.60	0.00	
				172.70	9465731645	Supplies	172.70	0.00	
				1,534.82	9466260172	Supplies	1,534.82	0.00	
				130.10	9468088548	Supplies	130.10	0.00	
				172.70	9470452120	Supplies	172.70	0.00	
				435.58	9472681395	Supplies	435.58	0.00	
	XXXXX4411	10/13/2022	Ranger Pipelines Inc	231,477.00	CityH2OLine2 021#06	UW-18-01B	231,477.00	0.00	\$231,477.00
	XXXXX4412	10/13/2022	DataBank Holdings LTD	19,131.20	170082	Sep 22	19,131.20	0.00	\$19,131.20
	XXXXX4414	10/13/2022	Columbia State Bank	12,183.00	CityH2OLine2 021#06	UW-18-01B	12,183.00	0.00	\$12,183.00
	XXXXX4415	10/13/2022	United Language Group LLC	1,458.27	223287	Sept 2022	1,458.27	0.00	\$1,458.27
WIRE	XXXXX7224	10/11/2022	Public Employees Retirement System	1,783,434.01	10000001693 9304	Medical Premium Oct 22 WR Date 10/6/22	1,783,434.01	0.00	\$1,783,434.01
	XXXXX7299	10/13/2022	Bay Counties SMaRT	1,262,828.27	Bay Counties August 2022	Aug 2022 Invoice WR Date 10/11/22	1,262,828.27	0.00	\$1,262,828.27
	XXXXX7300	10/13/2022	Carl Warren & Company	43,018.95	10/11/22 Replenishment	Liability Trust Fund Replenishment WR date 10/11/22	43,018.95	0.00	\$43,018.95
Grand Total				6,149,824.13			6,150,030.39	206.26	\$6,149,824.13