

City of Sunnyvale

LIST # 157

List of All Claims and Bills Approved for Payment
For Payments Dated 11/27/2022 through 12/03/2022

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	XXXXX5379	11/29/2022	Delta Dental Insurance Co	985.58	BE005246076	Dec 2022 Dental DMO Prem	985.58	0.00	\$985.58
	XXXXX5380	11/29/2022	County of Santa Clara	422.86	8045458	APN:015-35-017-00 2022-23	422.86	0.00	\$422.86
	XXXXX5381	11/29/2022	County of Santa Clara	1,559.90	8045443	APN:015-35-007-00 2022-23	1,559.90	0.00	\$1,559.90
	XXXXX5382	11/29/2022	County of Santa Clara	52.62	8045475	APN: 015-35-018-00 2022-23	52.62	0.00	\$52.62
	XXXXX5383	11/29/2022	Michael Dewitt Frederick	531.34	EXP0000340 06430	Travel New Orleans 100822	531.34	0.00	\$531.34
	XXXXX5384	11/29/2022	Dev con Construction Inc	4,257.27	200781-58872	Bordeaux/Caribbean Dr Hydnt	4,257.27	0.00	\$4,257.27
	XXXXX5385	11/29/2022	Susan Gardner	49.32	23-034	Textbook reimbursement	49.32	0.00	\$49.32
	XXXXX5386	11/29/2022	Steve Roth	150.13	FY23-061	Mileage reimb. October	150.13	0.00	\$150.13
	XXXXX5387	11/29/2022	Anthony Reynold Baldwin	40,000.00	FY23-062	Return funds to property owner	40,000.00	0.00	\$40,000.00
	XXXXX5388	11/29/2022	Melvin Miller	25,000.00	FY23-063	Return funds to property owner	25,000.00	0.00	\$25,000.00
	XXXXX5389	11/29/2022	Elmira Clarke	43,000.00	FY23-064	Return funds to property owner	43,000.00	0.00	\$43,000.00
	XXXXX5390	11/29/2022	Park Place Wealth Advisors	1,500.00	Refund SOC Unit305	Refund Security Deposit SOC Unit 305	1,500.00	0.00	\$1,500.00
	XXXXX5391	11/29/2022	Michael Flack	450.00	Refund SOC	Refund Security	450.00	0.00	\$450.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5393	11/29/2022	Aantex Pest Control		305	Deposit SOC Unit 305			\$2,584.00
				90.00	498531	Pest Control Nov 2022	90.00	0.00	
				70.00	498532	Pest Control Nov 2022	70.00	0.00	
				120.00	498533	Pest Control Nov 2022	120.00	0.00	
				110.00	498534	Pest Control Nov 2022	110.00	0.00	
				90.00	498535	Pest Control Nov 2022	90.00	0.00	
				140.00	498536	Pest Control Nov 2022	140.00	0.00	
				95.00	498537	Pest Control Nov 2022	95.00	0.00	
				95.00	498538	Pest Control Nov 2022	95.00	0.00	
				95.00	498539	Pest Control Nov 2022	95.00	0.00	
				95.00	498540	Pest Control Nov 2022	95.00	0.00	
				95.00	498541	Pest Control Nov 2022	95.00	0.00	
				95.00	498542	Pest Control Nov 2022	95.00	0.00	
				70.00	498543	Pest Control Nov 2022	70.00	0.00	
				70.00	498544	Pest Control Nov 2022	70.00	0.00	
				70.00	498545	Pest Control Nov 2022	70.00	0.00	
				55.00	498546	Pest Control Nov	55.00	0.00	

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						2022			
				55.00	498547	Pest Control Nov 2022	55.00	0.00	
				55.00	498548	Pest Control Nov 2022	55.00	0.00	
				55.00	498549	Pest Control Nov 2022	55.00	0.00	
				55.00	498550	Pest Control Nov 2022	55.00	0.00	
				55.00	498551	Pest Control Nov 2022	55.00	0.00	
				63.00	498552	Pest Control Nov 2022	63.00	0.00	
				63.00	498553	Pest Control Nov 2022	63.00	0.00	
				95.00	498554	Pest Control Nov 2022	95.00	0.00	
				63.00	498555	Pest Control Nov 2022	63.00	0.00	
				87.00	498556	Pest Control Nov 2022	87.00	0.00	
				150.00	498557	Pest Control Nov 2022	150.00	0.00	
				85.00	498559	Pest Control Nov 2022	85.00	0.00	
				88.00	498561	Pest Control Nov 2022	88.00	0.00	
				95.00	498571	Pest Control Nov 2022	95.00	0.00	
				65.00	498572	Pest Control Nov 2022	65.00	0.00	
	XXXXX5394	11/29/2022	Adamson Police Products	1,005.70	INV385840	DPS uniforms & supplies	1,005.70	0.00	\$1,005.70

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5395	11/29/2022	Amazon Capital Services Inc	80.14	13GQ-Q4RX-77CK	Patricia Pickett	80.14	0.00	\$3,318.70
				873.00	144T-3W9D-PFHR	Lisa Mason	873.00	0.00	
				32.73	14CF-6JC7-LQMP	Rafael Bayani	32.73	0.00	
				39.66	16CV-3DPY-G64T	Frances Morales	39.66	0.00	
				30.54	16RC-G7D4-1X97	Lorena Rodriguez	30.54	0.00	
				79.14	16VG-JKV6-4H4T	Betty King	79.14	0.00	
				141.81	171K-QQV6-Q6ML	Rodney Wilson	141.81	0.00	
				56.69	19QL-7NKC-VJFQ	Mary Lindemuth	56.69	0.00	
				10.90	1DVC-71L3-H3QX	Nan Choi	10.90	0.00	
				315.88	1F4J-W7R1-4VR1	Rafael Bayani	315.88	0.00	
				100.33	1GKP-HL3Q-FXXD	Sonia Bokla	100.33	0.00	
				151.43	1GNM-177K-3YKP	Marylou Veloz	151.43	0.00	
				23.98	1J7V-JLDJ-CVWR	Terri Furton	23.98	0.00	
				21.81	1JTJ-XKVD-F3YH	Nan Choi	21.81	0.00	
				87.25	1LCP-RRWV-GKWF	Rafael Bayani	87.25	0.00	
				829.32	1M1K-KDFH-1CTN	Terri Furton	829.32	0.00	
				88.34	1Q6X-FPF4-	Nan Choi	88.34	0.00	

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					1V6Y				
				98.19	1RKJ-THMW-CTRT	Jaime Hernandez	98.19	0.00	
				41.44	1T73-L4P7-PYD7	Nan Choi	41.44	0.00	
				9.72	1WCX-JYQR-QHV3	Lorena Rodriguez	9.72	0.00	
				150.54	1WJL-YJ14-P1V4	Devin Diazoni	150.54	0.00	
				55.86	1XT7-TTKK-74H4	Lea Velasco	55.86	0.00	
	XXXXX5396	11/29/2022	American Leak Detection	2,800.00	43897A	Services	2,800.00	0.00	\$2,800.00
	XXXXX5397	11/29/2022	Ascent Environmental	27,625.00	20210197.01 - 7	Professional services Oct 2022	27,625.00	0.00	\$40,039.00
				12,414.00	20210197.01 -6	Services May 1 - Sept 30, 2022	12,414.00	0.00	
	XXXXX5398	11/29/2022	BLX Group LLC	2,500.00	41612-11610/10272 2	Services period ending 12/20/2020	2,500.00	0.00	\$6,500.00
				4,000.00	41612-2936/102722	Services period ending 10/01/22	4,000.00	0.00	
	XXXXX5399	11/29/2022	Bound Tree Medical LLC	974.94	84627117	DPS Medical Supplies	974.94	0.00	\$14,007.73
				916.00	84639627	DPS Medical supplies	916.00	0.00	
				3,577.26	84657300	DPS Medical supplies	3,577.26	0.00	
				501.92	84671217	DPS Medical supplies	501.92	0.00	
				109.93	84724733	DPS Medical supplies	109.93	0.00	
				3,799.15	84726457	DPS Medical	3,799.15	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						supplies			
				567.53	84728294	DPS Medical supplies	567.53	0.00	
				617.79	84728295	DPS Medical supplies	617.79	0.00	
				1,290.67	84730167	DPS Medical supplies	1,290.67	0.00	
				422.97	84738765	DPS Medical supplies	422.97	0.00	
				149.14	84740335	DPS Medical supplies	149.14	0.00	
				235.00	84742922	DPS Medical supplies	235.00	0.00	
				70.72	84748440	DPS Medical supplies	70.72	0.00	
				431.12	84750151	DPS Medical supplies	431.12	0.00	
				343.59	84771484	Materials	343.59	0.00	
	XXXXX5400	11/29/2022	Bruce Barton Pump Service, Inc	1,592.43	0111180-IN	Labor and materials	1,592.43	0.00	\$1,592.43
	XXXXX5401	11/29/2022	Buckles-Smith Electric Co	4,936.48	3290253-00	Powerflex	4,986.34	49.86	\$4,936.48
	XXXXX5402	11/29/2022	Carbonic Service Inc	255.47	468408	Machine rental	255.47	0.00	\$255.47
	XXXXX5403	11/29/2022	Century Graphics	335.18	57404	Cap	335.18	0.00	\$8,604.64
				777.24	57405	Apparel	777.24	0.00	
				7,026.69	57463	Apparel	7,026.69	0.00	
				465.53	57483	Apparel	465.53	0.00	
	XXXXX5404	11/29/2022	City & County of San Francisco	1,312.03	NDWG-0006	#001-2064-22_Oct22_NDWG-0006	1,312.03	0.00	\$1,312.03
	XXXXX5405	11/29/2022	Critex LLC	1,574.27	INV-3706	Materials	1,574.27	0.00	\$1,574.27

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	XXXXX5406	11/29/2022	D&D Compressor Inc	4,282.33	73428	Labor & materials	4,282.33	0.00	\$4,282.33
	XXXXX5407	11/29/2022	DTN Engineers Inc	1,235.00	479.02	Print shop relocation eval.	1,235.00	0.00	\$1,235.00
	XXXXX5408	11/29/2022	Du-All Safety LLC	1,950.00	23927	FPO# PGT-2227	1,950.00	0.00	\$1,950.00
	XXXXX5409	11/29/2022	Electro-Motion Inc	960.40	1223-18122	Facilities genset relocation	960.40	0.00	\$960.40
	XXXXX5410	11/29/2022	FedEx	14.43	7-482-23109	Postage & delivery - HRD	14.43	0.00	\$175.69
				10.97	7-601-44310	Postage & delivery HRD	10.97	0.00	
				22.99	7-608-98378	Postage & delivery - HRD	22.99	0.00	
				25.24	7-921-90325	Postage & delivery - HRD	25.24	0.00	
				26.56	7-928-85062	Postage & delivery - HRD	26.56	0.00	
				75.50	7-936-42665	Shipment AC#1038-8072-6	75.50	0.00	
	XXXXX5411	11/29/2022	Ferguson US Holdings Inc	42,601.31	1711026	ARMORCAST VAULTS	42,601.31	0.00	\$44,155.20
				100.34	1754307-1	Materials	100.34	0.00	
				1,453.55	1757309	Gate valve	1,453.55	0.00	
	XXXXX5412	11/29/2022	Foster Bros Security Systems Inc	598.65	i2581	Labor and materials	598.65	0.00	\$2,468.96
				1,870.31	i2835	Labor and materials	1,870.31	0.00	
	XXXXX5413	11/29/2022	Garda	4,248.89	10712931	Armored Transp. Serv. Nov 22	4,248.89	0.00	\$4,248.89
	XXXXX5414	11/29/2022	Graniterock Co	5,028.33	2061987	Recycling & materials	5,075.37	47.04	\$5,028.33
	XXXXX5415	11/29/2022	Hach Co Inc	445.29	13275756	Chemicals	445.29	0.00	\$445.29
	XXXXX5416	11/29/2022	Hargis & Assoc	11,350.00	11022022	Dev, admin & scoring	11,350.00	0.00	\$11,350.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						exam			
	XXXXX5417	11/29/2022	Hefner Stark & Marois LLP	1,597.50	8327.0002-10	Overaa const. claim	1,597.50	0.00	\$13,437.00
				567.00	8327.0002-11	Overaa Const claim	567.00	0.00	
				729.00	8327.0002-12	Overaa Const claim	729.00	0.00	
				2,493.00	8327.0002-13	Overaa const claim	2,493.00	0.00	
				6,358.50	8327.0002-15	Overaa Const. Claim	6,358.50	0.00	
				1,611.00	8327.0002-7	Overaa Constr. Claim	1,611.00	0.00	
				81.00	8327.0002-8	Overaa Constr Claim	81.00	0.00	
	XXXXX5418	11/29/2022	Imperial Maintenance Services Inc	73,105.04	53	Janitorial services Oct 2022	73,105.04	0.00	\$73,105.04
	XXXXX5419	11/29/2022	Infosend Inc	3,234.36	220849	Utility Billing Stmt and Inserts	3,234.36	0.00	\$27,773.62
				4,180.65	222043	Utility Billing Stmt and Insert	4,180.65	0.00	
				2,389.90	222044	Statement Postage	2,389.90	0.00	
				1,521.20	222289	Monthly Maintenance	1,521.20	0.00	
				4,274.16	222786	Utility Billing stmt and inserts	4,274.16	0.00	
				2,910.62	222787	Statement Postage	2,910.62	0.00	
				2,711.53	223982	Utility billing stmt & inserts	2,711.53	0.00	
				2,450.93	223983	Statement Postage	2,450.93	0.00	
				1,528.06	224073	Monthly Maintenance Oct 22	1,528.06	0.00	
				2,572.21	224603	Statement Postage	2,572.21	0.00	
	XXXXX5420	11/29/2022	Intex Auto Parts	69.53	2-00232-17	Parts	69.53	0.00	\$4,120.96
				455.37	2-00438-15	Stores materials	455.37	0.00	
				20.62	2-00746-15	Parts	20.62	0.00	
				12.55	2-01546-17	Parts	12.55	0.00	
				31.86	2-01908-16	Parts	31.86	0.00	
				845.89	2-03018-15	Stores materials	845.89	0.00	
				546.03	2-04866-14	Stores materials	546.03	0.00	
				69.84	2-06855-14	Stores materials	69.84	0.00	

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				-148.41	2-77221-18	Partial credit taken	-148.41	0.00	
				1,141.56	2-93654-15	Stores materials	1,141.56	0.00	
				645.23	2-95998-11	Stores materials	645.23	0.00	
				430.89	2-98240-12	Stores materials	430.89	0.00	
	XXXXX5421	11/29/2022	JobTrain	25,002.94	YOUTHFY23 04	#001-301-23_Oct2022_YOUTH FY2304	25,002.94	0.00	\$25,002.94
	XXXXX5422	11/29/2022	Kappe Architects	2,100.00	1928	Corp Yard Project	2,100.00	0.00	\$11,700.00
				2,400.00	1952	Corp Yard Proj Aug 2022	2,400.00	0.00	
				7,200.00	1961	Corp Yard Proj Sept 2022	7,200.00	0.00	
	XXXXX5423	11/29/2022	Kelly Spicers Inc	149.76	11144867	Supplies	149.76	0.00	\$599.74
				449.98	11144906	Supplies	449.98	0.00	
	XXXXX5424	11/29/2022	Kimley Horn & Assoc Inc	588.53	22970556	Maude&SV SRTS Thru 10/31	588.53	0.00	\$588.53
	XXXXX5425	11/29/2022	L N Curtis & Sons Inc	318.75	INV644829	Supplies	318.75	0.00	\$3,066.35
				126.69	INV646906	Supplies	126.69	0.00	
				1,797.29	INV648113	Supplies	1,797.29	0.00	
				823.62	INV648946	Supplies	823.62	0.00	
	XXXXX5426	11/29/2022	Lozano Sunnyvale Car Wash	1,900.00	33	Washes Oct 2022	1,900.00	0.00	\$1,900.00
	XXXXX5427	11/29/2022	Lynx Technologies Inc	825.00	9317	GIS Svc March 2021	825.00	0.00	\$1,875.00
				525.00	9592	GIS Svc Feb 2022	525.00	0.00	
				525.00	9717	GIS Svc Aug 2022	525.00	0.00	
	XXXXX5428	11/29/2022	Payment Vision	1,745.78	220734	Gateway Utility Billing Sep 22	1,745.78	0.00	\$4,410.28
				2,664.50	221804	Gateway Utility Billing Oct 22	2,664.50	0.00	
	XXXXX5429	11/29/2022	Pine Cone Lumber Co Inc	1,168.95	170883	Stores Inventory	1,179.66	10.71	\$1,168.95
	XXXXX5430	11/29/2022	Planet Futsal	1,638.00	FK2022SO	Soccer Classes 9/15-11/3/22	1,638.00	0.00	\$1,638.00

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	XXXXX5431	11/29/2022	R & S Erection of Santa Clara County Inc	2,125.40	89729	FS#5 Service Call	2,125.40	0.00	\$2,125.40
	XXXXX5432	11/29/2022	Santa Clara Lighting Inc	1,246.75	25688	Supplies	1,246.75	0.00	\$2,430.12
				1,183.37	25990	Supplies	1,183.37	0.00	
	XXXXX5433	11/29/2022	Security Alert Systems of California Inc	815.00	177916	Service Call 11/2/2022	815.00	0.00	\$5,782.50
				815.00	177917	Service Call 11/2/2022	815.00	0.00	
				910.00	177918	Service Call 11/2/2022	910.00	0.00	
				815.00	177919	Service Call 11/2/2022	815.00	0.00	
				862.50	177921	Service Call 11/2/2022	862.50	0.00	
				815.00	177923	Service Call 11/2/2022	815.00	0.00	
				750.00	177925	Fire & Security Alarms Oct 22	750.00	0.00	
	XXXXX5434	11/29/2022	Stericycle Inc	88.50	8002687743	C#3000150336 10/7/22 Svc	88.50	0.00	\$88.50
	XXXXX5435	11/29/2022	California Newspapers Partnership	451.00	0006701054	Ad	451.00	0.00	\$902.00
				451.00	0006705368	Ad	451.00	0.00	
	XXXXX5436	11/29/2022	Smarsh Inc	115,830.45	INV-59456	Archive Mtnc 9/27/22-9/26/23	115,830.45	0.00	\$115,830.45
	XXXXX5437	11/29/2022	Smith's Gopher Trapping Service	1,300.00	67044B	999 E Caribbean Sep 2022	1,300.00	0.00	\$2,600.00
				1,300.00	69446B	999 E Caribbean Oct 2022	1,300.00	0.00	
	XXXXX5438	11/29/2022	Spenco Construction Inc	286,506.22	SdwlkCrbGttr Drvwy2022#03	ST-22-02	286,506.22	0.00	\$286,506.22
	XXXXX5439	11/29/2022	Mallory Safety &	873.70	5488172	Stores Inventory	873.70	0.00	\$1,678.25

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			Supply LLC	804.55	5492210	Stores Inventory	804.55	0.00	
	XXXXX5440	11/29/2022	Mark Thomas & Company, Inc.	2,537.51	45259	Java Rd Diet Thru 10/2/2022	2,537.51	0.00	\$2,537.51
	XXXXX5441	11/29/2022	McMaster Carr Supply Co	1,736.98	88249382	Supplies	1,736.98	0.00	\$1,736.98
	XXXXX5442	11/29/2022	McNabb Construction Inc	4,900.00	WPCP-TULE10	FPO#ESD111722	4,900.00	0.00	\$4,900.00
	XXXXX5443	11/29/2022	National Academy of Athletics	2,887.50	NAOA2022S O	Sports Classes 9/10-10/15/22	2,887.50	0.00	\$2,887.50
	XXXXX5444	11/29/2022	Pacific Gas & Electric Co	494.35	3501235109-0 0922	Traffic Signals	494.35	0.00	\$577.95
				83.60	3501235109-0 1022	Traffic Signals	83.60	0.00	
	XXXXX5445	11/29/2022	Pacific West Security, Inc	107.70	66859	Service At CNC	107.70	0.00	\$107.70
	XXXXX5446	11/29/2022	Bay Area Air Quality Management District	109.00	T142550.	Facility ID:15531 Delinquent Fee	109.00	0.00	\$109.00
	XXXXX5447	11/29/2022	Bay Area Air Quality Management District	109.00	T142547.	Facility ID:15528 Delinquent Fee	109.00	0.00	\$109.00
	XXXXX5448	11/29/2022	Bay Area Air Quality Management District	109.00	T142546.	Facility ID:15526 Delinquent Fee	109.00	0.00	\$109.00
	XXXXX5449	11/29/2022	Bay Area Air Quality Management District	109.00	T142545.	Facility ID:15525 Delinquent Fee	109.00	0.00	\$109.00
	XXXXX5450	11/29/2022	Bay Area Air Quality Management District	109.00	T142549.	Facility ID:15530 Delinquent Fee	109.00	0.00	\$109.00
	XXXXX5451	11/29/2022	Bay Area Air Quality Management District	109.00	T142538.	Facility ID:15451 Delinquent Fee	109.00	0.00	\$109.00
	XXXXX5452	11/29/2022	Stevens Creek Chrysler Jeep Dodge	47.56	378514	Parts	47.56	0.00	\$95.70
				48.14	378531	Parts	48.14	0.00	
	XXXXX5453	11/29/2022	Stop Processing Center	23.58	19552	Utility Billing Processing	23.58	0.00	\$77.74
				27.08	19897	Utility Billing Processing	27.08	0.00	

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				27.08	19953	Utility Billing Processing	27.08	0.00	
	XXXXX5454	11/29/2022	Studio Em Graphic Design	1,636.88	18711	Cart Tag Designs	1,636.88	0.00	\$1,636.88
	XXXXX5455	11/29/2022	Thomas Plumbing Inc	13,129.38	8817	Sewer Line Repair	13,129.38	0.00	\$13,129.38
	XXXXX5456	11/29/2022	Viking Shred LLC	4,000.00	51122552	Shred Event	4,000.00	0.00	\$4,000.00
	XXXXX5457	11/29/2022	Water One Industries Inc	1,300.00	165283	Water Treatment Oct 2022	1,300.00	0.00	\$1,300.00
	XXXXX5458	11/29/2022	West Valley Engineering, Inc	2,631.60	322031	Netto, Margaret W/E 11/20/22	2,631.60	0.00	\$2,631.60
	XXXXX5459	11/29/2022	Zenner USA Inc	7,010.53	0073022-IN	Stores Inventory	7,010.53	0.00	\$7,010.53
	XXXXX5460	11/29/2022	Self Insured Services Company	66,313.00	B07C5C	Dec 22 Dental & Vision Prem.	66,313.00	0.00	\$66,313.00
	XXXXX5461	11/29/2022	Core & Main LP	17,154.45	R237110	Stores materials	17,154.45	0.00	\$17,195.37
				40.92	R987359	Stores materials	40.92	0.00	
	XXXXX5462	11/29/2022	Grainger	144.43	9507434752	Materials	144.43	0.00	\$223.78
				79.35	9513999186	Stores supplies	79.35	0.00	
	XXXXX5463	11/29/2022	Ranger Pipelines Inc	552,418.44	CityH2OLine2 021#08	UW-18-01B	552,418.44	0.00	\$1,946,701.90
				1,394,283.46	SCWPSitePre p#09	UY-20-02	1,394,283.46	0.00	
	XXXXX5464	11/29/2022	Valley Oil Co	33,517.68	137502	Stores Inventory	33,517.68	0.00	\$70,894.80
				27,269.21	137510	Stores Inventory	27,269.21	0.00	
				10,107.91	772750	Stores Inventory	10,107.91	0.00	
	XXXXX5465	11/29/2022	Youth Evolution Activities	4,224.00	YEB2022SO	Basketball Classes 9/10-10/8	4,224.00	0.00	\$4,224.00
	XXXXX5466	11/29/2022	Robert William Payne Jr.	2,190.00	SDPS-220701	FPO#FY23-076C&FY23-076D	2,190.00	0.00	\$2,190.00
	XXXXX5467	11/29/2022	Columbia State Bank	73,383.34	SCWPSitePre p#09	UY-20-02	73,383.34	0.00	\$73,383.34

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5468	11/29/2022	Columbia State Bank	29,074.66	CityH2OLine2 021#08	UW-18-01B	29,074.66	0.00	\$29,074.66
	XXXXX5469	11/29/2022	Acterra Action for a Healthy Planet	5,000.00	22-23 EV Workshops 01	Online Workshop #1	5,000.00	0.00	\$5,000.00
	XXXXX5470	11/29/2022	Interstate Auto Sales	48,210.06	2021 Honda Odyssey Touring	2021 Honda Odyssey	48,210.06	0.00	\$48,210.06
	XXXXX5471	11/29/2022	International Code Council Inc	3,444.00	13154	Code Books	3,444.00	0.00	\$3,444.00
	XXXXX5472	11/29/2022	Bay Area Air Quality Management District	110.00	T142541.	Delinquent Payment Fee Facility ID: 15486	110.00	0.00	\$110.00
	XXXXX5473	11/29/2022	Bay Area Air Quality Management District	109.00	T142543.	Facility ID:15495 Delinquent fee	109.00	0.00	\$109.00
	XXXXX5474	11/29/2022	Bay Area Air Quality Management District	217.00	T142548.	Facility ID:15529 Delinquent Fee	217.00	0.00	\$217.00
	XXXXX5475	11/29/2022	Bay Area Air Quality Management District	110.00	T142544.	Facility ID:15524 Delinquent Fee	110.00	0.00	\$110.00
	XXXXX5476	12/01/2022	Stearns, Conrad and Schmidt Consulting Engineers Inc	750.00	0442782	LF Reporting July 2022 9/28&10/7	750.00	0.00	\$750.00
	XXXXX5477	12/01/2022	Air Cooled Engines Inc	172.15	86169	Fleet materials	172.15	0.00	\$172.15
	XXXXX5478	12/01/2022	Allstar Fire Equipment Inc	440.13	243884	Boots	440.13	0.00	\$440.13
	XXXXX5479	12/01/2022	Alpine Awards Inc	512.72	6100661	League T shirts	512.72	0.00	\$512.72
	XXXXX5480	12/01/2022	Amazon Capital Services Inc	74.92	1649-41KF-DYQY	Lisa Mason	74.92	0.00	\$207.18
				96.61	1GWY-34X3-GYLY	Nan Choi	96.61	0.00	
				19.52	1QJJ-1NTH-RM16	Rebecca Montalvo	19.52	0.00	

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				16.13	1QXJ-J7MM-6KVN	Nan Choi	16.13	0.00	
	XXXXX5481	12/01/2022	AppleOne Employment Services	859.60	01-6476504	Fleet Wknd 11/05/22	859.60	0.00	\$12,536.10
				760.60	01-6476506	ITD Wknd 11/05/22	760.60	0.00	
				1,140.90	01-6476507	Parks Wknd 11/05/22	1,140.90	0.00	
				1,521.20	01-6476508	WPCP Wknd 11/05/22	1,521.20	0.00	
				931.68	01-6476509	NOVA Wknd 11/05/22	931.68	0.00	
				1,121.76	01-6476510	FIN Wknd 11/05/22	1,121.76	0.00	
				1,521.20	01-6484135	CDD Wknd 11/12/22	1,521.20	0.00	
				859.60	01-6484136	Fleet Wknd 11/12/22	859.60	0.00	
				760.60	01-6484137	ITD Wknd 11/16/22	760.60	0.00	
				1,140.90	01-6484138	Parks Wknd 11/12/22	1,140.90	0.00	
				1,216.96	01-6484139	WPCP Wknd 11/12/22	1,216.96	0.00	
				701.10	01-6484140	FIN Wknd 11/12/22	701.10	0.00	
	XXXXX5482	12/01/2022	Bound Tree Medical LLC	138.24	84758458	DPS Medical supplies	138.24	0.00	\$138.24
	XXXXX5484	12/01/2022	Cintas Loc #38K	13.27	4130088200	Uniforms - Sept. 2022	13.27	0.00	\$2,304.87
				11.04	4130088238	Uniforms - Sept. 2022	11.04	0.00	
				209.69	4130088548	Uniforms - Sept. 2022	209.69	0.00	
				64.81	4130088563	Uniforms - Sept. 2022	64.81	0.00	
				138.84	4130088658	Uniforms - Sept. 2022	138.84	0.00	
				10.45	4130088760	Uniforms - Sept. 2022	10.45	0.00	
				7.91	4130088764	Uniforms - Sept. 2022	7.91	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				23.65	4130524122	Uniforms - Sept. 2022	23.65	0.00	
				9.23	4130699267	Uniforms - Sept. 2022	9.23	0.00	
				9.23	4130699293	Uniforms - Sept. 2022	9.23	0.00	
				9.68	4130701630	Uniforms - Sept. 2022	9.68	0.00	
				94.33	4130701668	Uniforms - Sept. 2022	94.33	0.00	
				13.27	4130701672	Uniforms - Sept. 2022	13.27	0.00	
				64.81	4130701722	Uniforms - Sept. 2022	64.81	0.00	
				228.26	4130701754	Uniforms - Sept. 2022	228.26	0.00	
				10.45	4130701778	Uniforms - Sept. 2022	10.45	0.00	
				1.41	4130701802	Uniforms - Sept. 2022	1.41	0.00	
				20.89	4130879597	Uniforms - Sept. 2022	20.89	0.00	
				9.23	4131308289	Uniforms - Sept. 2022	9.23	0.00	
				9.23	4131308344	Uniforms - Sept. 2022	9.23	0.00	
				13.27	4131457083	Uniforms - Sept. 2022	13.27	0.00	
				10.34	4131457084	Uniforms - Sept. 2022	10.34	0.00	
				64.81	4131457248	Uniforms - Sept. 2022	64.81	0.00	
				94.33	4131457398	Uniforms - Sept.	94.33	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2022			
				241.22	4131457508	Uniforms - Sept. 2022	241.22	0.00	
				2.77	4131457526	Uniforms - Sept. 2022	2.77	0.00	
				10.45	4131457592	Uniforms - Sept. 2022	10.45	0.00	
				23.65	4131831141	Uniforms - Sept. 2022	23.65	0.00	
				9.23	4131990345	Uniforms - Sept. 2022	9.23	0.00	
				9.23	4131990366	Uniforms - Sept. 2022	9.23	0.00	
				13.27	4132139918	Uniforms - Sept. 2022	13.27	0.00	
				7.20	4132139947	Uniforms - Sept. 2022	7.20	0.00	
				64.81	4132140229	Uniforms - Sept. 2022	64.81	0.00	
				94.33	4132140393	Uniforms - Sept. 2022	94.33	0.00	
				270.86	4132140423	Uniforms - Sept. 2022	270.86	0.00	
				10.45	4132140437	Uniforms - Sept. 2022	10.45	0.00	
				1.41	4132140445	Uniforms - Sept. 2022	1.41	0.00	
				20.89	4132274917	Uniforms - Sept. 2022	20.89	0.00	
				9.23	4132675366	Uniforms - Sept. 2022	9.23	0.00	
				9.23	4132675415	Uniforms - Sept. 2022	9.23	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				13.27	4132826029	Uniforms - Sept. 2022	13.27	0.00	
				11.04	4132826096	Uniforms - Sept. 2022	11.04	0.00	
				94.33	4132826354	Uniforms - Sept. 2022	94.33	0.00	
				64.81	4132826366	Uniforms - Sept. 2022	64.81	0.00	
				2.77	4132826479	Uniforms - Sept. 2022	2.77	0.00	
				167.54	4132826502	Uniforms - Sept. 2022	167.54	0.00	
				10.45	4132826604	Uniforms - Sept. 2022	10.45	0.00	
	XXXXX5485	12/01/2022	Occupational Health Centers of California	120.50	76953895	DOT Recertification	120.50	0.00	\$241.00
				120.50	77349722	DOT Recertification	120.50	0.00	
	XXXXX5486	12/01/2022	Environmental Products & Accessories	5,160.36	261227	Storm & Water materials	5,160.36	0.00	\$5,160.36
	XXXXX5487	12/01/2022	FBD Vanguard Construction Inc	21,292.24	FairOaksAve BikeWayII#R	TR-18-08	21,292.24	0.00	\$21,292.24
	XXXXX5488	12/01/2022	Gardenland Power Equipment	585.32	970953	Misc. parts & labor	585.32	0.00	\$585.32
	XXXXX5489	12/01/2022	GCS Environmental Equipment Services Inc	143.12	25962	Misc. parts	143.12	0.00	\$3,063.07
				2,380.32	25970	Misc. parts	2,380.32	0.00	
				539.63	25981	Misc. parts	539.63	0.00	
	XXXXX5490	12/01/2022	General Datatech LP	82,074.26	90480934	Network	82,074.26	0.00	\$82,074.26
	XXXXX5491	12/01/2022	The Goodyear Tire & Rubber Co	654.51	189-1109388	Misc. parts & labor	654.51	0.00	\$12,705.14
				4,952.95	189-1109400	Misc. parts & labor	4,952.95	0.00	
				1,757.06	189-1109401	Misc. parts & labor	1,757.06	0.00	
				406.60	189-1109405	Misc. parts & labor	406.60	0.00	
				406.60	189-1109406	Misc. parts & labor	406.60	0.00	

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				2,766.07	189-1109430	Misc. parts & labor	2,766.07	0.00	
				236.78	189-1109443	Misc. parts & labor	236.78	0.00	
				1,231.43	189-1109455	Misc. parts & labor	1,231.43	0.00	
				293.14	189-1109456	Misc. parts & labor	293.14	0.00	
	XXXXX5492	12/01/2022	Graham Contractors Inc	507,780.86	SlurrySeal2022#02	ST-22-01	507,780.86	0.00	\$507,780.86
	XXXXX5493	12/01/2022	Hi-Tech Optical Inc	120.00	906152	Prescription glasses	120.00	0.00	\$830.00
				125.00	908886	Prescription glasses	125.00	0.00	
				125.00	908887	Prescription glasses	125.00	0.00	
				120.00	910445	Prescription glasses	120.00	0.00	
				120.00	910446	Prescription glasses	120.00	0.00	
				220.00	911544	Prescription glasses	220.00	0.00	
	XXXXX5494	12/01/2022	Intex Auto Parts	58.05	2-04093-16	Misc. parts	58.05	0.00	\$229.55
				20.41	2-05304-8	Misc. parts	20.41	0.00	
				72.30	2-06204-19	Misc. parts	72.30	0.00	
				16.37	2-06206-16	Misc. parts	16.37	0.00	
				16.91	2-06317-11	Misc. parts	16.91	0.00	
				25.10	2-06740-13	Misc. parts	25.10	0.00	
				20.41	2-07056-13	Misc. parts	20.41	0.00	
	XXXXX5495	12/01/2022	Kimley Horn & Assoc Inc	29,681.00	22931898	Services through 10/31/22	29,681.00	0.00	\$29,681.00
	XXXXX5496	12/01/2022	Michael Baker International	11,779.70	1163507	Services through 10/30/22	11,779.70	0.00	\$11,779.70
	XXXXX5497	12/01/2022	P&R Paper Supply Co., Inc.	765.72	60074683-00	CR 60075166-00 applied	765.72	0.00	\$9,848.15
				9,082.43	60074995-00	Stores supplies	9,082.43	0.00	
	XXXXX5498	12/01/2022	Pacific Gas & Electric Co	1,170.64	0008146518-9	COO for Sp Fac@1444 Borregas WPCP Pwr Gen Facilities	1,170.64	0.00	\$1,170.64
	XXXXX5499	12/01/2022	Rave Wireless Inc	10,800.00	INV-46889	Annual license fee 8/23/2022-8/22/2023	10,800.00	0.00	\$10,800.00
	XXXXX5500	12/01/2022	Santa Clara County	1,652.00	22-010	Annual Dues	1,652.00	0.00	\$1,652.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Fire Chiefs Association						
	XXXXX5501	12/01/2022	Stericycle Inc	163.34	8002567372	AC# 1000431167	163.34	0.00	\$377.90
				214.56	8002768928	AC# 1000431167	214.56	0.00	
	XXXXX5502	12/01/2022	Shums Coda Assoc	17,163.75	7956R	Services - October	17,163.75	0.00	\$17,163.75
	XXXXX5503	12/01/2022	TJKM	304.20	0053360	Services 10/1-10/31/22	304.20	0.00	\$304.20
	XXXXX5504	12/01/2022	Tyler Technologies	59,783.54	025-400983	Technical services	59,783.54	0.00	\$59,783.54
	XXXXX5505	12/01/2022	United Parcel Service	329.06	0000966608452	966608 W/E 10/8-11/5/22	329.06	0.00	\$329.06
	XXXXX5506	12/01/2022	Wilsey Ham	6,281.00	25111	Services 10/1-10/31/22	6,281.00	0.00	\$6,281.00
	XXXXX5507	12/01/2022	Wood Rodgers Inc	2,580.00	163501	Services through 10/31/22	2,580.00	0.00	\$2,580.00
	XXXXX5508	12/01/2022	Robert A Bothman Inc	875,119.22	FAOKPKPLY GD#R	PR-16-04, PR-18-07	875,119.22	0.00	\$875,119.22
	XXXXX5509	12/01/2022	Golden State Emergency Vehicle Service, Inc.	36.28	CI036658	Misc. parts	36.28	0.00	\$290.62
				254.34	WI002656	Misc. parts & labor	254.34	0.00	
	XXXXX5511	12/01/2022	Baker & Taylor, LLC	65.50	2037043840	Books	65.50	0.00	\$16,018.84
				54.80	2037059802	Books	54.80	0.00	
				58.91	2037078438	Books	58.91	0.00	
				306.82	2037086807	Books	306.82	0.00	
				11.90	2037096115	Books	11.90	0.00	
				2,657.30	5017977742	Books	2,657.30	0.00	
				278.66	5017978473	Books	278.66	0.00	
				611.22	5017980851	Books	611.22	0.00	
				11.53	5017983583	Books	11.53	0.00	
				91.17	5017983585	Books	91.17	0.00	
				34.60	5017983587	Books	34.60	0.00	
				455.15	5017983589	Books	455.15	0.00	

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				949.13	5017989619	Books	949.13	0.00	
				136.23	5017992293	Books	136.23	0.00	
				1,939.34	5017993255	Books	1,939.34	0.00	
				352.96	5017993584	Books	352.96	0.00	
				20.21	5017995397	Books	20.21	0.00	
				126.03	5017995399	Books	126.03	0.00	
				207.14	5017995401	Books	207.14	0.00	
				20.21	5017995403	Books	20.21	0.00	
				12.81	5017997461	Books	12.81	0.00	
				16.68	5017997463	Books	16.68	0.00	
				380.78	5017997465	Books	380.78	0.00	
				16.68	5017997734	Books	16.68	0.00	
				19.22	5017997736	Books	19.22	0.00	
				16.67	5017997738	Books	16.67	0.00	
				20.53	5017997740	Books	20.53	0.00	
				35.25	5017997742	Books	35.25	0.00	
				94.44	5017997744	Books	94.44	0.00	
				444.63	5018009995	Books	444.63	0.00	
				1,871.96	5018011693	Books	1,871.96	0.00	
				479.09	5018011810	Books	479.09	0.00	
				200.98	5018027973	Books	200.98	0.00	
				18.59	5018035761	Books	18.59	0.00	
				10.26	5018035763	Books	10.26	0.00	
				205.10	5018049575	Books	205.10	0.00	
				16.03	5018052656	Books	16.03	0.00	
				63.43	5018052658	Books	63.43	0.00	
				1,317.98	H62769430	Books	1,317.98	0.00	
				803.74	H62769440	Books	803.74	0.00	
				957.20	H62769450	Books	957.20	0.00	
				476.25	H62831210	Books	476.25	0.00	
				151.73	H62831220	Books	151.73	0.00	
	XXXXX5512	12/01/2022	Grainger	93.39	7104375527	Supplies	93.39	0.00	\$93.39

Payment Type	Payment #	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5513	12/01/2022	Able Construction Group Inc	3,520.00	AFJ-22-165	WPCP	3,520.00	0.00	\$3,520.00
	XXXXX5514	12/01/2022	FleetPride Inc	60.17	103553824	Misc. parts	60.17	0.00	\$228.88
				60.17	103674555	Misc. parts	60.17	0.00	
				89.51	103715041	Misc. parts	89.51	0.00	
				19.03	103807278	Misc. parts	19.03	0.00	
	XXXXX5515	12/01/2022	Andrew Marshall Merovich	660.00	1177	LEGO Workshop 11/11/22	660.00	0.00	\$1,089.00
				429.00	1183	LEGO workshop 11/23	429.00	0.00	
	XXXXX5516	12/01/2022	Megan Rizzo	412.50	1103	Design	412.50	0.00	\$412.50
EFT	XXXXX8632	11/29/2022	Jennifer C Ng	206.50	EXP0000342 07265	Travel Monterey 102522	206.50	0.00	\$206.50
	XXXXX8633	11/29/2022	Chaunacey Summer Dunklee	34.13	EXP0000344 17799	Travel Morgan Hill 102722	34.13	0.00	\$44.38
				10.25	EXP0000345 16811	Travel San Jose 110922	10.25	0.00	
	XXXXX8634	11/29/2022	Jacqueline Guzman	874.04	EXP0000342 71053	Travel_Monterey_10 2522	874.04	0.00	\$874.04
	XXXXX8635	11/29/2022	Norma Alicia Amaro	41.32	EXP0000311 20378	Misc Food Reimbursement 071122	41.32	0.00	\$220.57
				55.93	EXP0000315 65063	Misc food reimbursement	55.93	0.00	
				69.79	EXP0000315 65080	Misc food reimbursement	69.79	0.00	
				53.53	EXP0000315 72049	Miscellaneous food reimbursement	53.53	0.00	
	XXXXX8636	11/29/2022	John A Nagel	244.80	EXP0000341 57469	League of California Cities Conference Long Beach 2022	244.80	0.00	\$277.18
				32.38	EXP0000344	John Nagel Mileage	32.38	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					75528	& Parking Mediation Hearing			
	XXXXX8637	11/29/2022	J Lynn Stuart	282.83	EXP0000344 25408	LStuart-Reimbursement-LittleRock-Nov2022	282.83	0.00	\$282.83
	XXXXX8638	11/29/2022	Herbert Dustyn Bindel	750.00	EXP0000344 17198	Tuition NYU 103122	750.00	0.00	\$750.00
	XXXXX8639	11/29/2022	Gerardo L Medina	42.72	EXP0000343 31085	Misc Jack in the Box 10-31-2022	42.72	0.00	\$154.10
				54.82	EXP0000343 31151	Misc Mountain Mikes 10-30-22	54.82	0.00	
				56.56	EXP0000343 48437	Misc Lopez Taqueria 11-04-22	56.56	0.00	
	XXXXX8640	11/29/2022	Elaine G Ketell	163.25	EXP0000338 90558	Auth Travel Monterey 102522	163.25	0.00	\$163.25
	XXXXX8641	11/29/2022	Stephen Ross Eckford	480.01	EXP0000338 90306	Misc Vest Reimbursement 092722	480.01	0.00	\$480.01
	XXXXX8642	11/29/2022	Ron J Locke	200.00	EXP0000326 87944	Misc Boot Reimbursement 081222	200.00	0.00	\$200.00
	XXXXX8643	11/29/2022	Scott A Mcculloch	379.00	EXP0000340 70886	Travel Monterey 100222	379.00	0.00	\$628.07
				249.07	EXP0000342 71686	Travel Riverside 092522	249.07	0.00	
	XXXXX8644	11/29/2022	Suzanne M Park	357.38	EXP0000341 85633	Travel Woodland 102322	357.38	0.00	\$357.38
	XXXXX8645	11/29/2022	Steven Michael Gorshe	646.07	EXP0000342 71730	Travel Riverside 103122	646.07	0.00	\$646.07
	XXXXX8646	11/29/2022	Fabian E Monge	379.00	EXP0000342 71648	Travel Monterey 092522	379.00	0.00	\$689.00
				310.00	EXP0000342 71674	Travel Monterey 101722	310.00	0.00	
	XXXXX8647	11/29/2022	Nicholas A Kakis	296.38	EXP0000335	Travel Las Vegas	296.38	0.00	\$296.38

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					75199	082322			
	XXXXX8648	11/29/2022	Scott B Isaacs	220.00	EXP0000344 16923	Misc Boot Reimbursement	220.00	0.00	\$420.00
				200.00	EXP0000344 16939	Misc Boot Reimbursement 101922	200.00	0.00	
	XXXXX8649	11/29/2022	Paola A Dunson	294.93	EXP0000337 49639	Paola Dunson	294.93	0.00	\$294.93
	XXXXX8650	11/29/2022	Sorin O Halmagean	457.45	EXP0000344 16905	Misc Vest Reimbursement 101822	457.45	0.00	\$457.45
	XXXXX8651	11/29/2022	David S Lafaver	405.00	EXP0000344 24834	Tuition Forensic Science FY22/23	405.00	0.00	\$690.00
				285.00	EXP0000344 24849	Tuition Psychology of Adjustment FY22/23	285.00	0.00	
	XXXXX8652	11/29/2022	Catalina A Cruz	100.00	EXP0000344 24816	Misc Boot Reimbursement 092122	100.00	0.00	\$100.00
	XXXXX8653	11/29/2022	Liva Rajaonah	36.93	EXP0000342 07465	Travel San Mateo County October 2022	36.93	0.00	\$36.93
	XXXXX8654	11/29/2022	Roy N Simao	555.00	EXP0000340 59580	Tuition ISMA 102422	555.00	0.00	\$555.00
	XXXXX8655	11/29/2022	Marlena E Sessions	915.58	EXP0000344 88168	Travel Washington DC 102622	915.58	0.00	\$915.58
	XXXXX8656	11/29/2022	Wai Cheong	838.75	EXP0000343 31716	Travel Palm Springs 103022	838.75	0.00	\$838.75
	XXXXX8657	11/29/2022	Benjamin S Voogd	28.75	EXP0000344 25387	Travel Millbrae 10282022	28.75	0.00	\$28.75
WIRE	XXXXX8629	11/29/2022	Bay Counties SMaRT	1,832,003.60	Oct 2022	October contract payment WR date 11/22/2022	1,832,003.60	0.00	\$1,832,003.60
	XXXXX8630	11/29/2022	Carl Warren & Company	50,000.00	Special funding - A Turner	Pre-funding for claim settlement WR date 11/21/2022	50,000.00	0.00	\$50,000.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8631	11/29/2022	Valley Water	1,420,962.32	TI002624	Treated Water Usage Oct 2022 WR Date 11/22/2022	1,420,962.32	0.00	\$1,420,962.32
Grand Total				8,194,923.44			8,195,031.05	107.61	\$8,194,923.44

City of Sunnyvale

LIST # 158

**List of All Claims and Bills Approved for Payment
For Payments Dated 12/04/2022 through 12/10/2022**

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	XXXXX5517	12/06/2022	San Francisco Public Utilities Commission	382.59	54640	AC#3697 Taxes - Water	382.59	0.00	\$7,635.24
				4,563.21	54641	AC#3215 Taxes - Water	4,563.21	0.00	
				96.05	54643	AC#3678 Taxes - Water	96.05	0.00	
				1,450.10	54644	AC#3750 Taxes - Water	1,450.10	0.00	
				481.29	54646	AC#3247a Taxes - Water	481.29	0.00	
				277.19	54649	AC#3683 Taxes - Water	277.19	0.00	
				384.81	54651	AC#3216 Taxes - Water	384.81	0.00	
	XXXXX5518	12/06/2022	Sunnyvale Public Safety Officers Assn	20,430.00	PR202248	PR202248 -- Association dues	20,430.00	0.00	\$20,430.00
	XXXXX5519	12/06/2022	Midwest Tape LLC	59.74	502975566	Library Materials	59.74	0.00	\$828.80
				769.06	502984344	Library Materials	769.06	0.00	
	XXXXX5521	12/06/2022	Mission Linen Service	102.81	518095347	Linen Svc	102.81	0.00	\$2,597.53
				102.81	518139538	Linen Svc	102.81	0.00	
				102.19	518139539	Linen Svc	102.19	0.00	
				147.45	518139540	Linen Svc	147.45	0.00	
				102.81	518139541	Linen Svc	102.81	0.00	
				84.21	518139542	Linen Svc	84.21	0.00	
				84.21	518139543	Linen Svc	84.21	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				102.81	518184407	Linen Svc	102.81	0.00	
				102.19	518184408	Linen Svc	102.19	0.00	
				147.45	518184409	Linen Svc	147.45	0.00	
				102.81	518184410	Linen Svc	102.81	0.00	
				84.21	518184411	Linen Svc	84.21	0.00	
				84.21	518184412	Linen Svc	84.21	0.00	
				102.81	518220625	Linen Svc	102.81	0.00	
				102.19	518220626	Linen Svc	102.19	0.00	
				147.45	518220627	Linen Svc	147.45	0.00	
				102.81	518220628	Linen Svc	102.81	0.00	
				84.21	518220629	Linen Svc	84.21	0.00	
				84.21	518220630	Linen Svc	84.21	0.00	
				102.81	518265058	Linen Svc	102.81	0.00	
				102.19	518265059	Linen Svc	102.19	0.00	
				147.45	518265060	Linen Svc	147.45	0.00	
				102.81	518265061	Linen Svc	102.81	0.00	
				84.21	518265062	Linen Svc	84.21	0.00	
				84.21	518265063	Linen Svc	84.21	0.00	
	XXXXX5523	12/06/2022	NAPA Auto Parts	7.42	5983-794431	Misc. parts	7.42	0.00	\$1,863.94
				23.96	5983-796992	Misc. parts	23.96	0.00	
				45.94	5983-797386	Misc. parts	45.94	0.00	
				31.77	5983-797464	Misc. parts	31.77	0.00	
				48.04	5983-797730	Misc. parts	48.04	0.00	
				53.96	5983-798157	Misc. parts	53.96	0.00	
				77.68	5983-798389	Misc. parts	77.68	0.00	
				104.92	5983-798561	Misc. parts	104.92	0.00	
				16.61	5983-798636	Misc. parts	16.61	0.00	
				396.66	5983-799339	Auto parts	396.66	0.00	
				53.08	5983-799520	Auto parts	53.08	0.00	
				21.33	5983-799943	Auto parts	21.33	0.00	
				67.00	5983-799982	Misc. parts	67.00	0.00	
				22.52	5983-800038	Misc. parts	22.52	0.00	
				10.15	5983-800220	Misc. parts	10.15	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				63.94	5983-800221	Misc. parts	63.94	0.00	
				82.20	5983-800243	Auto parts	82.20	0.00	
				9.80	5983-800784	Misc. parts	9.80	0.00	
				34.87	5983-801182	Auto parts	34.87	0.00	
				187.67	5983-801188	Auto parts	187.67	0.00	
				55.63	5983-801206	Auto parts	55.63	0.00	
				48.34	5983-801621	Auto parts	48.34	0.00	
				66.53	5983-801715	Auto parts	66.53	0.00	
				116.65	5983-802009	Auto parts	116.65	0.00	
				29.45	5983-802059	Auto parts	29.45	0.00	
				16.36	5983-802624	Auto parts	16.36	0.00	
				22.57	5983-802851	Auto parts	22.57	0.00	
				56.22	5983-802911	Auto parts	56.22	0.00	
				9.82	5983-802912	Auto parts	9.82	0.00	
				5.35	5983-803003	Auto parts	5.35	0.00	
				21.32	5983-803004	Auto parts	21.32	0.00	
				15.47	5983-803708	Auto parts	15.47	0.00	
				21.89	5983-803734	Auto parts	21.89	0.00	
				18.82	5983-805519	Auto parts	18.82	0.00	
	XXXXX5524	12/06/2022	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	1,151.20	277847358001	Silvia Ramirez 11/18/2022	1,151.20	0.00	\$2,082.88
				173.83	279595730001	Janelle Resuello 12/2/2022	173.83	0.00	
				187.26	280314375001	Rebecca Montalvo 11/29/22	187.26	0.00	
				124.59	280440497001	Aracely Diaz 12/1/2022	124.59	0.00	
				267.24	281221408001	Rebecca Montalvo 12/2/2022	267.24	0.00	
				6.54	282120751001	Jaime Hernandez 12/1/2022	6.54	0.00	
				172.22	282120752001	Jaime Hernandez 12/1/2022	172.22	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5525	12/06/2022	PAX Water Technologies	7,930.00	00008146	Supplies	7,930.00	0.00	\$7,930.00
	XXXXX5526	12/06/2022	Peninsula Crane And Rigging	1,262.00	5894	Materials	1,262.00	0.00	\$1,262.00
	XXXXX5527	12/06/2022	Peterson Power Systems Inc	11,929.93	PC240038665	Misc. parts	11,929.93	0.00	\$19,478.52
				7,548.59	SW240185649	Materials	7,548.59	0.00	
	XXXXX5528	12/06/2022	Polydyne Inc	26,376.00	1690583	Supplies	26,376.00	0.00	\$26,376.00
	XXXXX5529	12/06/2022	Power Plan - OIB	1,700.00	1070310	OR1015418	1,700.00	0.00	\$4,118.33
				1,130.07	1070451	Parts & labor	1,130.07	0.00	
				-97.43	13897797	Inv 13839385	-97.43	0.00	
				1,051.14	13947798	Parts & labor	1,051.14	0.00	
				334.55	14060131	Parts & labor	334.55	0.00	
	XXXXX5530	12/06/2022	PR Diamond Products Inc	3,867.00	0063072-IN	Supplies	3,867.00	0.00	\$3,867.00
	XXXXX5531	12/06/2022	R & R Refrigeration & Air Conditioning	376.00	73760	AC Maintenance	376.00	0.00	\$1,300.45
				300.00	73761	AC Maintenance	300.00	0.00	
				624.45	73880	Parts & labor	624.45	0.00	
	XXXXX5532	12/06/2022	R & S Erection of Santa Clara County Inc	1,959.20	89851	Job No. 806356	1,959.20	0.00	\$1,959.20
	XXXXX5533	12/06/2022	Raimi + Associates Inc	186,871.27	22-5463	Moffett Pk SPU 9/1-10/31/22	186,871.27	0.00	\$186,871.27
	XXXXX5534	12/06/2022	Reeds Indoor Range	128.00	753069	Lane Rentals Nov 2022	128.00	0.00	\$128.00
	XXXXX5535	12/06/2022	Royal Brass Inc	51.27	996639-001	Misc. parts	51.27	0.00	\$201.28
				6.25	996668-001	Misc. parts	6.25	0.00	
				46.26	996762-001	Misc. parts	46.26	0.00	
				30.09	998100-001	Parts	30.39	0.30	
				67.41	998103-001	Parts	68.09	0.68	
	XXXXX5536	12/06/2022	Santa Clara Lighting	70.93	25903	Supplies	70.93	0.00	\$70.93

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc						
	XXXXX5537	12/06/2022	SASE Co Inc	187.30	INV303148	Misc. parts	187.30	0.00	\$1,647.25
				1,459.95	INV305715	Materials	1,459.95	0.00	
	XXXXX5538	12/06/2022	SFO Reprographics	163.69	76540	Color Posters	163.69	0.00	\$163.69
	XXXXX5539	12/06/2022	Stericycle Inc	76.37	8002578470	C#3000149638 10/13/22	76.37	0.00	\$152.74
				76.37	8002780286	C#3000149638 11/8/22	76.37	0.00	
	XXXXX5540	12/06/2022	South Bay Regional Public Safety	81.29	223112	8/17/22 CritiCall Testing	81.29	0.00	\$81.29
	XXXXX5541	12/06/2022	Staples Inc	113.22	3523144058	Bill 8068280339 M Chuck	113.22	0.00	\$1,193.32
				97.71	3524300545	Bill 8068428896 P Luckey	97.71	0.00	
				139.59	3524300550	Bill 8068428896 P Luckey	139.59	0.00	
				671.95	3524300554	Bill 8068428896 P Luckey	671.95	0.00	
				22.85	3524300555	Bill 8068428896 T Nguyen	22.85	0.00	
				66.32	3524300559	Bill 8068428896 P Luckey	66.32	0.00	
				81.68	3524300561	Bill 8068428896 Grace Lo	81.68	0.00	
	XXXXX5542	12/06/2022	Studio Em Graphic Design	163.69	18701	Doody Calls Bill Stuffer	163.69	0.00	\$572.91
				300.09	18730	Holiday Schedule & Sun Ad	300.09	0.00	
				109.13	18731	Food Scraps Digital Ads	109.13	0.00	
	XXXXX5543	12/06/2022	Suburban Propane	202.34	172538	Adaptor	202.34	0.00	\$202.34

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5545	12/06/2022	Sunnyvale Ford	279.88	210419 FOW	Misc. parts	279.88	0.00	\$8,598.57
				134.40	212072 FOW	Misc. parts	134.40	0.00	
				18.18	212076 FOW	Misc. parts	18.18	0.00	
				103.71	212095 FOW	Misc. parts	103.71	0.00	
				103.71	212097 FOW	Misc. parts	103.71	0.00	
				356.97	212105 FOW	Misc. parts	356.97	0.00	
				159.27	212122 FOW	Misc. parts	159.27	0.00	
				117.46	212123 FOW	Misc. parts	117.46	0.00	
				1,528.84	212173-1 FOW	Misc. parts	1,528.84	0.00	
				35.02	212186 FOW	Misc. parts	35.02	0.00	
				147.77	212267 FOW	Misc. Parts	147.77	0.00	
				5.17	212434 FOW	Misc. Parts	5.17	0.00	
				51.73	212437 FOW	Misc. Parts	51.73	0.00	
				50.20	212454 FOW	Misc. Parts	50.20	0.00	
				78.77	212546 FOW	Misc. Parts	78.77	0.00	
				39.69	212626 FOW	Misc. Parts	39.69	0.00	
				255.48	212665 FOW	Misc. Parts	255.48	0.00	
				121.21	212697 FOW	Misc. Parts	121.21	0.00	
				859.84	212724 FOW	Misc. Parts	859.84	0.00	
				38.51	212853 FOW	Misc. Parts	38.51	0.00	
				286.29	212865 FOW	Misc. Parts	286.29	0.00	
				35.02	212922 FOW	Misc. Parts	35.02	0.00	
				288.19	212928 FOW	Misc. Parts	288.19	0.00	
				35.02	212968 FOW	Misc. Parts	35.02	0.00	
				3,468.24	FOCS852240	Misc. Parts & labor	3,468.24	0.00	
	XXXXX5546	12/06/2022	TeamDynamix Solutions LLC	26,839.86	2021-14256	SaaS Lic 11/27/22-11/26/23	26,839.86	0.00	\$26,839.86
	XXXXX5547	12/06/2022	Home Depot USA Inc d/b/a The Home Depot Pro	2,195.80	719534539	Supplies - CM 19937922 applied	2,195.80	0.00	\$2,195.80
	XXXXX5548	12/06/2022	West Publishing Corporation	2,033.85	847414451	Online/SW Subscription	2,033.85	0.00	\$2,033.85

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5549	12/06/2022	Turf & Industrial Equipment Co	29.18	IV44377A	Misc. parts	29.18	0.00	\$1,661.53
				76.74	IV44500A	Misc. parts	76.74	0.00	
				53.10	IV44535	Misc. parts	53.10	0.00	
				107.52	IV44536	Misc. parts	107.52	0.00	
				204.27	IV44536A	Misc. parts	204.27	0.00	
				92.20	IV44569	Misc. parts	92.20	0.00	
				464.85	IV44573	Misc. parts	464.85	0.00	
				243.20	IV44579	Misc. parts	243.20	0.00	
				181.15	IV44579A	Misc. parts	181.15	0.00	
				183.80	IV44615	Misc. parts	183.80	0.00	
				21.45	IV44626	Misc. parts	21.45	0.00	
				4.07	IV44648	Misc. parts	4.07	0.00	
	XXXXX5550	12/06/2022	Turf Star Inc	122.24	7252774-00	Misc. parts	122.24	0.00	\$256.41
				79.17	7253374-00	Misc. parts	79.17	0.00	
				55.00	7253376-00	Misc. parts	55.00	0.00	
	XXXXX5551	12/06/2022	United Rentals (North America), Inc.	1,642.33	165469049-051	Equipment Rental	1,642.33	0.00	\$10,251.77
				3,305.40	172295268-043	Equipment Rental	3,305.40	0.00	
				5,101.07	212351915-002	Equipment Rental	5,101.07	0.00	
				202.97	213116249-001	Equipment Rental	202.97	0.00	
	XXXXX5552	12/06/2022	United Rotary Brush Corp	2,621.52	CI291276	Stores Inventory	2,621.52	0.00	\$2,621.52
	XXXXX5553	12/06/2022	HD Supply Facilities Maintenance LTD	3,173.98	184885	Rosemount	3,173.98	0.00	\$3,173.98
	XXXXX5554	12/06/2022	VMI Inc	450.00	305158	Service Call	450.00	0.00	\$450.00
	XXXXX5555	12/06/2022	VWR International LLC	127.15	8811231912	Materials	127.15	0.00	\$1,823.11
				459.11	8811251806	Materials	459.11	0.00	
				41.25	8811319287	Materials	41.25	0.00	
				44.05	8811319288	Materials	44.05	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				56.20	8811324214	Materials	56.20	0.00	
				86.74	8811337621	Materials	86.74	0.00	
				328.60	8811358827	Materials	328.60	0.00	
				91.82	8811394772	Materials	91.82	0.00	
				168.14	8811398810	Materials	168.14	0.00	
				41.06	8811404943	Materials	41.06	0.00	
				378.99	8811424069	Materials	378.99	0.00	
	XXXXX5556	12/06/2022	West Coast Rubber & Recycling Inc	364.10	22-2413	Tire disposal	364.10	0.00	\$364.10
	XXXXX5557	12/06/2022	West Valley Engineering, Inc	1,052.64	322287	Netto, Margaret W/E 11/27/22	1,052.64	0.00	\$1,052.64
	XXXXX5558	12/06/2022	Winsupply of Silicon Valley	1,498.55	039086 01	Parts	1,498.55	0.00	\$3,283.35
				1,784.80	039269 01	Parts	1,821.22	36.42	
	XXXXX5559	12/06/2022	Western States Oil	31,001.62	833532	Stores Inventory	31,001.62	0.00	\$55,746.91
				24,745.29	833959	Stores Inventory	24,745.29	0.00	
	XXXXX5560	12/06/2022	Superco Specialty Products	774.43	PSI476773	Stores Inventory	774.43	0.00	\$774.43
	XXXXX5561	12/06/2022	Banksia Landscape Inc	1,066.95	14789	Services Oct 2022	1,066.95	0.00	\$1,066.95
	XXXXX5562	12/06/2022	Park Consulting Group, Inc.	45,000.00	COSUN2022 115	EnerGov Go-Live Consulting	45,000.00	0.00	\$45,000.00
	XXXXX5563	12/06/2022	Stommel Inc.	822.69	SI79767	Parts	822.69	0.00	\$822.69
	XXXXX5564	12/06/2022	Sustainable Organic Solutions LLC	29,764.82	11302022	Foodwaste Processing Oct 22	29,764.82	0.00	\$29,764.82
	XXXXX5565	12/06/2022	Core & Main LP	589.28	R9O9999	Materials	589.28	0.00	\$589.28
	XXXXX5566	12/06/2022	Grainger	1,756.81	7106125177	Supplies	1,756.81	0.00	\$1,756.81
	XXXXX5567	12/06/2022	Valley Oil Co	330.10	592671	Motor oil	330.10	0.00	\$3,512.95
				330.10	593261	Motor oil	330.10	0.00	
				2,852.75	593501	Motor oil	2,852.75	0.00	
	XXXXX5568	12/06/2022	Robert William Payne	1,460.00	SDPS-	FPO#FY23-	1,460.00	0.00	\$2,020.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Jr.		220901	076A&FY23-076B			
				560.00	SDPS-221201	Pre-Employment Exams	560.00	0.00	
	XXXXX5569	12/06/2022	T3CHCOMP Incorporated	9,720.00	2110-027 SVT 2210-Oct	Technical Consulting	9,720.00	0.00	\$9,720.00
	XXXXX5570	12/06/2022	SmithGroup Inc	57,083.86	0166898	Services 10/1-10/28/22	57,083.86	0.00	\$57,083.86
	XXXXX5571	12/06/2022	Tougas Enterprises, Inc.	76.22	111622	catering	76.22	0.00	\$76.22
	XXXXX5572	12/06/2022	Crown Worldwide Moving and Storage LLC	15,477.52	149344	Moving services	15,477.52	0.00	\$15,477.52
	XXXXX5573	12/06/2022	United Way of the Bay Area	60.00	PR202248	PR202248 -- United Way	60.00	0.00	\$60.00
	XXXXX5574	12/06/2022	Chemtrade Chemicals Corporation	3,644.11	93441057	Supplies	3,644.11	0.00	\$3,644.11
	XXXXX5575	12/06/2022	Sunnyvale Public Safety Officers Assn	40,500.00	Dental1222	Dental Reimb Dec 2022	40,500.00	0.00	\$40,500.00
	XXXXX5576	12/06/2022	Verizon Wireless	19,090.17	9918623240	270963598-00005 9/21-10/20	19,090.17	0.00	\$19,090.17
	XXXXX5577	12/06/2022	Verizon Wireless	18,453.58	9916252351	270963598-00005 8/21-9/20	18,453.58	0.00	\$18,453.58
	XXXXX5578	12/06/2022	Stearns, Conrad and Schmidt Consulting Engineers Inc	842.50	0450114	LF Svc Oct 2022	842.50	0.00	\$842.50
	XXXXX5579	12/06/2022	Sedrak Sargisian	2,687.10	55497-34558	Refund overpayment	2,687.10	0.00	\$2,687.10
	XXXXX5580	12/06/2022	Amazon Capital Services Inc	-9.81	11T6-FKMR-7PDL	For Inv#1DHP-LC1Q-C7XM	-9.81	0.00	\$579.38
				32.64	17H9-179Q-XCLC	Julie Callaghan	32.64	0.00	
				-49.08	1LP7-HV67-9CVJ	For Inv#1DHP-LC1Q-C7XM	-49.08	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				368.04	1MR6-CVQQ-6D3N	Julie Callaghan	368.04	0.00	
				244.34	1T4H-7LGX-MCVX	Reiko Yoshidome	244.34	0.00	
				50.40	1VGR-YJM7-9MJY	Walter Buczeke	50.40	0.00	
				-57.15	1WYX-6RDK-NNM3	For Inv#1WYX-6RDK-NNM3	-57.15	0.00	
	XXXXX5581	12/06/2022	American Red Cross	205.00	22499879	Classes	205.00	0.00	\$205.00
	XXXXX5582	12/06/2022	Bay Area PL Services	2,288.00	11706	Phlebotomy FPO#FY23-087	2,288.00	0.00	\$2,288.00
	XXXXX5583	12/06/2022	BSI Services and Solutions (West) Inc	6,624.50	78812A	Support Services 2022-2025	6,624.50	0.00	\$10,124.50
				3,500.00	79224	Support Services 2022-2025	3,500.00	0.00	
	XXXXX5584	12/06/2022	Caltest Analytical Laboratory	93.10	702190	Lab tests	93.10	0.00	\$1,595.05
				93.10	702191	Lab tests	93.10	0.00	
				387.60	702192	Lab tests	387.60	0.00	
				93.10	702193	Lab tests	93.10	0.00	
				256.50	702335	Lab tests	256.50	0.00	
				93.10	702405	Lab tests	93.10	0.00	
				93.10	702406	Lab tests	93.10	0.00	
				485.45	702407	Lab tests	485.45	0.00	
	XXXXX5585	12/06/2022	Cengage Learning Inc	163.21	79632861	Library circulation	163.21	0.00	\$459.95
				119.57	79638235	Library circulation	119.57	0.00	
				31.42	79646540	Library circulation	31.42	0.00	
				119.56	79646957	Library circulation	119.56	0.00	
				26.19	79656392	Library circulation	26.19	0.00	
	XXXXX5586	12/06/2022	CSW/Stuber-Stroeh Engineering Group Inc	1,256.00	2211019	Professional Fees	1,256.00	0.00	\$1,256.00
	XXXXX5587	12/06/2022	DTN Engineers Inc	13,019.25	474.04	DTN Project No. 474 Services	13,019.25	0.00	\$13,019.25

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5588	12/06/2022	Earth Share of California	49.00	PR202248	PR202248	49.00	0.00	\$49.00
	XXXXX5589	12/06/2022	Econolite Systems Inc	2,269.14	38400	July 2022 Night Check Repairs	2,269.14	0.00	\$82,976.09
				8,369.26	38424	Annual Maintenance	8,369.26	0.00	
				5,014.75	38430	Maintenance Aug 2022	5,014.75	0.00	
				31,512.59	38434	Maintenance Aug 2022	31,512.59	0.00	
				8,402.02	38435	Maintenance Aug 2022	8,402.02	0.00	
				27,408.33	38437	Mark Outs - Aug 2022	27,408.33	0.00	
	XXXXX5590	12/06/2022	FailSafe Testing LLC	4,000.00	12514	FPO# FY23-088	4,000.00	0.00	\$4,000.00
	XXXXX5591	12/06/2022	FedEx	54.85	7-943-06386	delivery & postage	54.85	0.00	\$54.85
	XXXXX5592	12/06/2022	Fluid Components International LLC	1,404.75	1148679	Repair service	1,404.75	0.00	\$1,404.75
	XXXXX5593	12/06/2022	BKF Engineers	2,040.00	22100851	Services 8/22-9/25/22	2,040.00	0.00	\$2,040.00
	XXXXX5594	12/06/2022	Hach Co Inc	186.17	13335198	Materials	186.17	0.00	\$186.17
	XXXXX5595	12/06/2022	HDR Engineering Inc	6,315.49	1200477369	Project Mgmt ESDC Pond	6,315.49	0.00	\$6,315.49
	XXXXX5596	12/06/2022	Interstate Sales	2,793.56	11326	Parts	2,793.56	0.00	\$2,793.56
	XXXXX5597	12/06/2022	Intex Auto Parts	795.39	2-08990-15	Materials	795.39	0.00	\$795.39
	XXXXX5598	12/06/2022	Kimley Horn & Assoc Inc	23,504.70	22642937	TFCA FBR Svc Thru 9/30/22	23,504.70	0.00	\$23,504.70
	XXXXX5599	12/06/2022	Lawson Products Inc	407.28	9310118689	Materials	407.28	0.00	\$407.28

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5600	12/06/2022	Mallory Safety & Supply LLC	1,144.51	5493165	Supplies	1,144.51	0.00	\$1,531.21
				386.70	5495202	Supplies	386.70	0.00	
	XXXXX5601	12/06/2022	Mark Thomas & Company, Inc.	23,600.81	45240	Services through 10/2/2022	23,600.81	0.00	\$23,600.81
	XXXXX5602	12/06/2022	McMaster Carr Supply Co	346.44	88030265	Materials	353.51	7.07	\$8,022.36
				383.75	88038876	Materials	391.58	7.83	
				415.27	88045235	Materials	423.75	8.48	
				38.18	88048292	Materials	38.96	0.78	
				6,307.69	88676795	Materials	6,436.42	128.73	
				531.03	88794859	Test gauge	541.64	10.61	
	XXXXX5603	12/08/2022	Chandler Asset Management Inc	1,329.25	2211SUNNY VAL	SFA Civic Center 2020 Lease Revenue Bonds Mgmt Fees Nov 22	1,329.25	0.00	\$1,329.25
	XXXXX5604	12/08/2022	State of California Emergency Medical Services Authority	555.00	27680-2201	EMT Certification Fees	555.00	0.00	\$1,861.00
				74.00	27680-2203	EMT Certification Fees	74.00	0.00	
				1,232.00	27680-2204	EMT Certification Fees	1,232.00	0.00	
	XXXXX5605	12/08/2022	First American Title	50,000.00	FTHB-Sun-20221205	Housing Mitigation FTHB Loan	50,000.00	0.00	\$50,000.00
	XXXXX5606	12/08/2022	Pacific Gas & Electric Co	3,300.19	122460118	EGI Project Notification# 122460118 Sunnyvale Civic Center	3,300.19	0.00	\$3,300.19
	XXXXX5607	12/08/2022	Reed & Graham Inc	5,596.82	044818	Supplies \$294.57 Disc by 12/8	5,891.39	294.57	\$36,225.21
				5,002.89	044921	Supplies \$263.31 Disc By12/9	5,266.20	263.31	
				4,277.43	045025	Supplies 225.13	4,502.56	225.13	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Disc By 12/10			
				3,242.99	045121	Supplies 170.68 Disc By 12/11	3,413.67	170.68	
				3,386.59	045203	Supplies 178.24 Disc By 12/12	3,564.83	178.24	
				4,942.96	045437	Supplies 260.16 Disc By 12/16	5,203.12	260.16	
				1,450.05	045578	Supplies 76.32 Disc By 12/22	1,526.37	76.32	
				1,521.07	045889	Supplies 80.06 Disc By 12/24	1,601.13	80.06	
				6,804.41	045975	Supplies 358.13 Disc By 12/25	7,162.54	358.13	
	XXXXX5608	12/08/2022	County of Santa Clara	50.00	CEQA NOE - VERBS	CEQA and NOE Filing	50.00	0.00	\$50.00
	XXXXX5609	12/08/2022	Joseph J Albanese Inc	665,824.62	FOAOHBRID GE#25	TR-13/01-16	665,824.62	0.00	\$665,824.62
	XXXXX5610	12/08/2022	City of San Jose	375.00	SCCCMANov 22	SCCCMA Holiday Luncheon	375.00	0.00	\$375.00
	XXXXX5611	12/08/2022	Contra Costa County	2,660.00	26170	Driver Training EVOC	2,660.00	0.00	\$2,660.00
	XXXXX5612	12/08/2022	BSA Environmental Services Inc	5,000.00	COS 22-14	Analysis	5,000.00	0.00	\$5,000.00
	XXXXX5613	12/08/2022	Jeff Lewis	25,000.00	122	Smart City Plan- #2 and #4	25,000.00	0.00	\$25,000.00
	XXXXX5614	12/08/2022	Bay Area Air Quality Management District	7,000.00	2023-Q1	Compliance Agmt 2023-Q1	7,000.00	0.00	\$7,000.00
	XXXXX5615	12/08/2022	GT Golf Holdings, Inc.	1,600.29	INV311371	Supplies and merchandise	1,600.29	0.00	\$1,782.86
				182.57	INV311736	Supplies and merchandise	182.57	0.00	
	XXXXX5616	12/08/2022	Kurt Ashley	200.00	000430	Background Investigations	200.00	0.00	\$3,462.36

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,549.48	000431	Background Investigations	1,549.48	0.00	
				1,712.88	000432	Background Investigations	1,712.88	0.00	
	XXXXX5617	12/08/2022	Pacific States Environmental Contractors, Inc.	81,045.00	62112102	POND LEVEE MAINTENANCE	81,045.00	0.00	\$211,990.50
				130,945.50	62112103	POND LEVEE MAINTENANCE	130,945.50	0.00	
	XXXXX5618	12/08/2022	Hanna, Brophy, MacLean, McAleer & Jensen, LLP	295.00	2090132	Services August 2022	295.00	0.00	\$295.00
	XXXXX5619	12/08/2022	Home Depot USA Inc d/b/a The Home Depot Pro	90.62	719453904	Supplies	90.62	0.00	\$90.62
	XXXXX5620	12/08/2022	ICOM Mechanical, Inc.	587.74	530723	Parts & labor	587.74	0.00	\$587.74
	XXXXX5621	12/08/2022	Interstate Auto Sales	61,846.59	VIN #1FD7X2A64 NEE25879	2021 Ford F250 Utility Bed	61,846.59	0.00	\$61,846.59
	XXXXX5622	12/08/2022	Wrightmont Corners	610.37	2022NBRGR ANT Wrightmont	Neighborhood Grant Reimb	610.37	0.00	\$610.37
	XXXXX5623	12/08/2022	Silicon Valley Monterey Bay Council Inc. Boy Scouts of America	670.00	120222	Post 0417 Unit Charter Renewal	670.00	0.00	\$670.00
	XXXXX5624	12/08/2022	Sunnyvale Public Safety Officers Assn	5,194.00	Disability1222	LTD Reimb Dec 2022	5,194.00	0.00	\$5,194.00
	XXXXX5625	12/08/2022	Kathleen Boutte Foster	116.00	EXP0000334 99579	Travel Monterey 1002 22	116.00	0.00	\$116.00
	XXXXX5626	12/08/2022	Devcon Construction	193.88	186475-380	Refund 271-275 Gibraltar Dr.	193.88	0.00	\$193.88
	XXXXX5627	12/08/2022	Steve Roth	356.72	FY23-056	Travel expense reimb CERT conf	356.72	0.00	\$356.72

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	XXXXX5628	12/08/2022	Silicon Valley Hotels, LLC	359,111.00	2019-3437	Permit refund 590 W El Camino Real	359,111.00	0.00	\$370,635.80
				11,524.80	Proj 2019-5067	Refund fees on cancelled Project	11,524.80	0.00	
	XXXXX5629	12/08/2022	Natalia Mangum	240.00	660583	Refund - cancelled class	240.00	0.00	\$240.00
	XXXXX5630	12/08/2022	Lorna Tobler	2,000.00	88773-54606	Refund 718 Georgia Ave.	2,000.00	0.00	\$2,000.00
	XXXXX5631	12/08/2022	Miracle Teo	500.00	665388	Deposit refund ballroom rental	500.00	0.00	\$500.00
	XXXXX5632	12/08/2022	Los Altos High School	1,000.00	660512	Deposit refund Baylands Park rental	1,000.00	0.00	\$1,000.00
	XXXXX5633	12/08/2022	Biao Wang	95.00	664395	Refund - cancelled activity	95.00	0.00	\$95.00
	XXXXX5634	12/08/2022	Kai Chen	614.38	212591-7268	Refund 171 Carlow Ct.	614.38	0.00	\$614.38
	XXXXX5635	12/08/2022	Timothy Sheena	185.37	206129-72804	Refund 972 Wisteria Ter.	185.37	0.00	\$185.37
	XXXXX5636	12/08/2022	Aaron's Industrial Pumping	225.00	062122	Services	225.00	0.00	\$225.00
	XXXXX5637	12/08/2022	Academy of Truck Driving Inc	5,410.00	2126	Perez, Charles 22-02-201-01	5,410.00	0.00	\$5,410.00
	XXXXX5638	12/08/2022	Access Hardware	169.42	5833719-IN	Materials	169.42	0.00	\$169.42
	XXXXX5639	12/08/2022	Action Sign Systems	53.10	40024	Engraved sign insert	53.10	0.00	\$53.10
	XXXXX5640	12/08/2022	Acushnet Co	955.19	914428943	Golf merchandise	955.19	0.00	\$6,230.75
				614.99	914461978	Golf merchandise	614.99	0.00	
				443.17	914470655	Golf merchandise	443.17	0.00	
				1,068.19	914479567	Golf merchandise	1,068.19	0.00	
				899.45	914485152	Golf merchandise	899.45	0.00	
				467.59	914500529	Golf merchandise	467.59	0.00	
				1,782.17	914525880	Golf merchandise	1,782.17	0.00	

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	XXXXX5641	12/08/2022	Air Filter Control	1,296.77	599949	HVAC air filters	1,296.77	0.00	\$5,992.32
				1,064.71	599950	HVAC air filters	1,064.71	0.00	
				3,630.84	599951	HVAC air filters	3,630.84	0.00	
	XXXXX5642	12/08/2022	Alhambra	2.99	19768402 110122 DPW SOC	Water cooler rental	2.99	0.00	\$598.94
				132.44	19768402 120122 DPS FIRE	Water	132.44	0.00	
				33.61	19768402 120122 DPS PREV	Water	33.61	0.00	
				39.60	19768402 120122 DPW SOC	Water	39.60	0.00	
				295.24	19768402 120122 ESD/WPCP	Water	295.24	0.00	
				37.48	19768402 120122 LIB	Water	37.48	0.00	
				57.58	19768402 120122 PAS	Water	57.58	0.00	
	XXXXX5643	12/08/2022	Altec Industries Inc.	145,481.02	7421476	Sales order 6172865	145,481.02	0.00	\$145,481.02
	XXXXX5644	12/08/2022	Amazon Capital Services Inc	46.89	1631-HJTX- 1MYH	Devin Diazoni	46.89	0.00	\$808.79
				54.54	17HM-FLWX- CKHP	Nan Choi	54.54	0.00	
				61.80	1HG1-CX7J- RV7X	Devin Diazoni	61.80	0.00	
				38.28	1HXN-GYP4- VTQY	Nan Choi	38.28	0.00	
				372.64	1L9V-WVML- PCYC	Devin Diazoni	372.64	0.00	

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				28.60	1Q6P-MRYD-VF16	Devin Diazoni	28.60	0.00	
				206.04	1Q7W-F4CL-D3XT	Rebecca Elizondo	206.04	0.00	
	XXXXX5645	12/08/2022	Associated Infrastructure Mgmt Services	1,013.22	2021-037	Services	1,013.22	0.00	\$1,013.22
	XXXXX5646	12/08/2022	Bee Friendly Honey Bee Mgmt Solutions	950.00	7008	Yellow Jacket Removal	950.00	0.00	\$2,000.00
				1,050.00	7009	Yellow Jacket Removal	1,050.00	0.00	
	XXXXX5647	12/08/2022	Bound Tree Medical LLC	862.25	84763146	Medical supplies	862.25	0.00	\$862.25
	XXXXX5648	12/08/2022	Cal-Vet Services Inc	629.00	15140	Equipment rental	629.00	0.00	\$1,703.00
				445.00	15210	Services: roll-up sign replacement	445.00	0.00	
				629.00	15254	Equipment rental	629.00	0.00	
	XXXXX5649	12/08/2022	California Sport Design	732.88	69819	Custom t-shirts	732.88	0.00	\$732.88
	XXXXX5650	12/08/2022	Caltest Analytical Laboratory	97.85	702300	Testing Lab Order X110675	97.85	0.00	\$354.35
				256.50	702538	Testing Lab Order X110673	256.50	0.00	
	XXXXX5651	12/08/2022	Canon Solutions America Inc	2,196.35	6002538528	Maintenance	2,196.35	0.00	\$2,196.35
	XXXXX5652	12/08/2022	Century Graphics	43.51	57174	Misc. clothing	43.51	0.00	\$690.87
				647.36	57175	Misc. clothing	647.36	0.00	
	XXXXX5653	12/08/2022	Colantuono Highsmith & Whatley PC	643.40	53935	Fees Oct 2022	643.40	0.00	\$643.40
	XXXXX5654	12/08/2022	CyberSource Corp	75.00	235951725592	Monthly minimum	75.00	0.00	\$75.00
	XXXXX5655	12/08/2022	Universal Protection Service, LP	957.60	13604254	Nov 22 Security Services	957.60	0.00	\$957.60

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	XXXXX5656	12/08/2022	D & M Traffic Services Inc	198.35	88470	Supplies	200.35	2.00	\$198.35
	XXXXX5657	12/08/2022	Department of Industrial Relations	261,206.47	OSIP 70148	Work Comp 07/01/22-06/30/23	261,206.47	0.00	\$261,206.47
	XXXXX5658	12/08/2022	Eisenhower's Catering and Events	18,706.15	48523	Employee Appreciation Breakfast 12/1/2022	18,706.15	0.00	\$18,706.15
	XXXXX5659	12/08/2022	EOA Inc	18,984.48	SU58-0822	Operations Support Aug 2022	18,984.48	0.00	\$36,874.56
				12,144.20	SU58-0922	Support services Sept 2022	12,144.20	0.00	
				5,745.88	SUN002-0922	Monitoring services	5,745.88	0.00	
	XXXXX5660	12/08/2022	Ewing Irrigation Products Inc	231.31	17902784	Parts	231.31	0.00	\$2,027.29
				1,795.98	18098237	Parts	1,795.98	0.00	
	XXXXX5661	12/08/2022	FedEx	19.00	7-943-75118	AC# 1452-8758-8	19.00	0.00	\$69.24
				50.24	7-957-56033	AC# 1452-8758-8	50.24	0.00	
	XXXXX5662	12/08/2022	Ferguson US Holdings Inc	971.65	1739562	Supplies	971.65	0.00	\$971.65
	XXXXX5663	12/08/2022	FitGuard Inc	145.00	0000193242	Maintenance visit	145.00	0.00	\$145.00
	XXXXX5664	12/08/2022	Foster Bros Security Systems Inc	95.59	2637	Key replacement	95.59	0.00	\$1,230.28
				1,134.69	i3720	Parts & Labor	1,134.69	0.00	
	XXXXX5665	12/08/2022	Gardenland Power Equipment	693.57	968685	Equipment	693.57	0.00	\$2,828.52
				2,134.95	968689	Equipment	2,134.95	0.00	
	XXXXX5666	12/08/2022	BKF Engineers	3,099.00	22120297	Svl Caltrain Grade Separation	3,099.00	0.00	\$3,099.00
	XXXXX5667	12/08/2022	Global Access Inc	236.00	18515	Online fax services	236.00	0.00	\$236.00
	XXXXX5668	12/08/2022	Golden Gate Truck Center	-416.62	FA005157656:01	Return on FA005142347:02	-416.62	0.00	\$11,058.10
				11,474.72	R005103124:01	Parts & Labor	11,474.72	0.00	
	XXXXX5669	12/08/2022	The Goodyear Tire &	1,022.63	189-1109462	Materials	1,022.63	0.00	\$1,022.63

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Rubber Co						
	XXXXX5670	12/08/2022	Graybar Electric Co., Inc.	449.00	9329552158	Ntwk mgmt card	449.00	0.00	\$449.00
	XXXXX5671	12/08/2022	Heritage Bank of Commerce	31,052.95	FOAOHBRID GE#25	TR-13/01-16	31,052.95	0.00	\$31,052.95
	XXXXX5672	12/08/2022	Heritage Environmental Services LLC	2,282.44	2242802	Supplies	2,282.44	0.00	\$2,282.44
	XXXXX5673	12/08/2022	Humane Society Silicon Valley	25,797.88	INV321	Nov 22 Animal Intake	25,797.88	0.00	\$25,797.88
	XXXXX5674	12/08/2022	ImageTrend Inc	7,049.02	136354	Elite Telestaff Int. Annual Fee	7,049.02	0.00	\$7,049.02
	XXXXX5675	12/08/2022	Infosend Inc	2,090.23	224602	Utility Billing Statements and Inserts	2,090.23	0.00	\$2,090.23
	XXXXX5676	12/08/2022	L N Curtis & Sons Inc	1,437.18	INV636610	Supplies	1,437.18	0.00	\$5,815.52
				608.40	INV644128	Supplies	608.40	0.00	
				256.44	INV649767	Supplies	256.44	0.00	
				3,096.97	INV650774	Jackets	3,096.97	0.00	
				416.53	INV655240	Supplies	416.53	0.00	
	XXXXX5677	12/08/2022	LCPtracker Inc	1,000.00	IR-21286	Additional labor	1,000.00	0.00	\$1,000.00
	XXXXX5678	12/08/2022	Level 3 Communications LLC	9,585.87	620181436	AC#1-EY3E51 11/14-12/31/22	9,585.87	0.00	\$9,585.87
	XXXXX5679	12/08/2022	Mallory Safety & Supply LLC	363.17	5494413	Supplies	363.17	0.00	\$363.17
	XXXXX5680	12/08/2022	MediWaste Disposal LLC	50.00	0000158353	Manifest # 0000540002	50.00	0.00	\$150.00
				50.00	0000163437	Manifest # 0000564651	50.00	0.00	
				50.00	0000171232	Manifest # 0000643232	50.00	0.00	
	XXXXX5681	12/08/2022	MSI Fuel	875.00	5549	UST site inspection	875.00	0.00	\$875.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Management, Inc.						
	XXXXX5682	12/08/2022	Municipal Plan Check Services Inc	10,218.75	1257	Services for November	10,218.75	0.00	\$10,218.75
	XXXXX5683	12/08/2022	Nutrien AG Solutions, Inc.	1,615.05	49968330	QUICKSILVER 32X1BO	1,615.05	0.00	\$1,615.05
	XXXXX5684	12/08/2022	Otis Elevator Company	5,240.40	100400852507	Maint. Service 8/1/2022 - 10/31/2022	5,240.40	0.00	\$5,676.40
				436.00	SJ28452001	1/24/2022 Service	436.00	0.00	
	XXXXX5685	12/08/2022	Overhead Door Co of Santa Clara Valley	311.00	128123	Services	311.00	0.00	\$311.00
	XXXXX5686	12/08/2022	P&R Paper Supply Co., Inc.	1,155.02	60074997-00	Supplies	1,155.02	0.00	\$1,155.02
	XXXXX5687	12/08/2022	Pacific Gas & Electric Co	3,710.16	0048575764-5 1122	Parks & Fields	3,710.16	0.00	\$223,329.60
				1,285.73	0069706286-7 1122	725 Kifer Rd/SCS Property	1,285.73	0.00	
				5,425.03	0395847945-7 1122	121 W Evelyn Ave-Multimodal	5,425.03	0.00	
				814.29	0607513452-5 0922	Traffic Signals	814.29	0.00	
				788.40	0607513452-5 1022	Traffic Signals	788.40	0.00	
				125,786.93	1105922118-1 1022	City Buildings	125,786.93	0.00	
				19,198.70	3272592818-1 1022	Parks & Fields	19,198.70	0.00	
				116.05	3501235109-0 1122	Traffic Signals	116.05	0.00	
				57,323.90	8100862765-5 1022	City Owned St & Hwy Lighting	57,323.90	0.00	
				8,880.41	9147590356-2 1022	Golf Courses	8,880.41	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5688	12/08/2022	Pacific West Security, Inc	373.00	66419	Security services Nov 2022	373.00	0.00	\$1,082.00
				125.00	66839	Test & inspection	125.00	0.00	
				373.00	67141	Security Dec 2022	373.00	0.00	
				211.00	67328	Security Dec 2022	211.00	0.00	
	XXXXX5689	12/08/2022	Peterson Power Systems Inc	8,578.97	R3224462	Generator rentals DPS 10/21/2022 - 11/20/2022.	8,578.97	0.00	\$8,578.97
	XXXXX5690	12/08/2022	Quality Traffic Data LLC	5,000.00	2022210	24-hour driveway count	5,000.00	0.00	\$5,000.00
	XXXXX5691	12/08/2022	R & S Erection of Santa Clara County Inc	594.80	89828	Repair services - FS #2	594.80	0.00	\$594.80
	XXXXX5692	12/08/2022	Security Alert Systems of California Inc	1,215.00	177906	Service call 10/11/22 - Community Center	1,215.00	0.00	\$4,125.00
				2,910.00	177957	Service 11/23/22 Ortega Park	2,910.00	0.00	
	XXXXX5693	12/08/2022	Stericycle Inc	297.36	8002884976	Shredding services - DPS	297.36	0.00	\$297.36
	XXXXX5694	12/08/2022	Sierra Pacific Turf Supply Inc	1,125.96	0627992-IN	Supplies	1,125.96	0.00	\$1,506.45
				380.49	0628180-IN	Supplies	380.49	0.00	
	XXXXX5695	12/08/2022	Silicon Valley Leadership	1,500.00	FY2022-23 Q1	SVL Reimbursement FY23 Q1	1,500.00	0.00	\$1,500.00
	XXXXX5696	12/08/2022	SiteOne Landscape Supply LLC	969.90	125658444-001	Steel rotor	969.90	0.00	\$969.90
	XXXXX5697	12/08/2022	Spartan Tool LLC	190.73	IN00086385	Supplies	190.73	0.00	\$190.73
	XXXXX5698	12/08/2022	Stevens Creek Chevrolet	514.39	166053	Misc. parts	514.39	0.00	\$779.39
				265.00	603602	Labor	265.00	0.00	
	XXXXX5699	12/08/2022	Studio Em Graphic Design	163.69	18729	Truck Clearance Flyer	163.69	0.00	\$163.69
	XXXXX5700	12/08/2022	Sunnyvale Community Services	27,264.85	CBDO 2022/23-4	Contract 2023-829560 Oct 22	27,264.85	0.00	\$65,119.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				37,854.15	TBRA 2022-2024 Invoice #5	2224-828750/2223-10503 Oct	37,854.15	0.00	
	XXXXX5701	12/08/2022	TaylorMade Golf Co Inc	168.87	36168682	Golf merchandise	168.87	0.00	\$1,301.00
				626.76	36169244	Golf merchandise	626.76	0.00	
				91.71	36177711	Golf merchandise	91.71	0.00	
				413.66	36186639	Golf merchandise	413.66	0.00	
	XXXXX5702	12/08/2022	TEC Accutite	1,016.20	207029	Misc. parts & labor	1,016.20	0.00	\$1,016.20
	XXXXX5703	12/08/2022	The Consulting Team LLC	2,400.00	1348	Training 10/6/22	2,400.00	0.00	\$4,800.00
				2,400.00	1372	Training 11/30/22	2,400.00	0.00	
	XXXXX5704	12/08/2022	Home Depot USA Inc d/b/a The Home Depot Pro	298.46	719937930	Supplies	298.46	0.00	\$996.36
				697.90	720259613	Supplies	697.90	0.00	
	XXXXX5705	12/08/2022	TMC Shooting Range Specialist Inc	6,545.00	2263	Services 11/15/22	6,545.00	0.00	\$6,545.00
	XXXXX5706	12/08/2022	Tucker Construction Inc	3,940.80	30327	Homeless Encampment Cleanup	3,940.80	0.00	\$5,185.60
				1,244.80	30580	Homeless Encampment Cleanup	1,244.80	0.00	
	XXXXX5707	12/08/2022	Turf Star Inc	981.81	7254413-00	Materials	981.81	0.00	\$981.81
	XXXXX5708	12/08/2022	United Site Services of California, Inc.	348.20	114-13352384	Portables 238 GARNER DR	348.20	0.00	\$2,266.64
				348.20	114-13424063	Portables 238 GARNER DR	348.20	0.00	
				785.12	INV-01089550	Portables 121 W EVELYN AVE	785.12	0.00	
				785.12	INV-01170491	Portables 121 W EVELYN AVE	785.12	0.00	
	XXXXX5709	12/08/2022	WHCI Plumbing	553.27	S2778785.	Misc. parts	553.27	0.00	\$553.27

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Supply		001				
	XXXXX5710	12/08/2022	Winsupply of Silicon Valley	1,051.03	038479 01	Misc. plumbing items	1,051.03	0.00	\$1,051.03
	XXXXX5711	12/08/2022	Hensel Phelps Construction Co	3,905,000.00	CivicCenter#23	PR-19-06	3,905,000.00	0.00	\$3,905,000.00
	XXXXX5712	12/08/2022	First Foundation Bank	205,000.00	CivicCenter#23	PR-19-06	205,000.00	0.00	\$205,000.00
	XXXXX5713	12/08/2022	Sunnyvale Downtown Association	1,500.00	22NBRGRAN TSDA4	Grant - Holiday Tree lighting event	1,500.00	0.00	\$1,500.00
	XXXXX5714	12/08/2022	Anixter Inc	1,177.50	22K466356	Supplies	1,177.50	0.00	\$1,177.50
	XXXXX5715	12/08/2022	Ace Fire Equipment & Service Co Inc	885.05	12464678	Fire extinguisher	885.05	0.00	\$885.05
	XXXXX5716	12/08/2022	Grainger	287.79	9527232434	Supplies	287.79	0.00	\$1,344.37
				1,056.58	9534588398	Supplies	1,056.58	0.00	
	XXXXX5717	12/08/2022	DataBank Holdings LTD	19,331.20	178527	BAN-24865B December 2022	19,331.20	0.00	\$19,331.20
	XXXXX5718	12/08/2022	CherryRoad Technologies Inc	900.00	01763	Oracle ERP cloud support	900.00	0.00	\$900.00
	XXXXX5719	12/08/2022	AT&T	536.25	SB262462	Labor - FPO# DPW91522	536.25	0.00	\$536.25
	XXXXX5720	12/08/2022	W Bradley Electric Inc	66,785.00	205428	Proj. TR-21-02 No. 1	66,785.00	0.00	\$66,785.00
	XXXXX5721	12/08/2022	Sunnyvale Towing Inc	45.00	324337	Towing service	45.00	0.00	\$114.00
				69.00	326346	Towing service	69.00	0.00	
	XXXXX5722	12/08/2022	Pro-Sweep, Inc.	6,500.00	161513E	Pressure washing 10/8/22	6,500.00	0.00	\$6,500.00
	XXXXX5723	12/08/2022	34th Street Inc	2,500.00	2022-74	Training 10/20/22	2,500.00	0.00	\$5,000.00
				2,500.00	2022-75	Training 11/17/22	2,500.00	0.00	
EFT	XXXXX8982	12/08/2022	Jenika L Diaz	405.00	EXP0000349 24680	Tuition CCU 112922	405.00	0.00	\$405.00
	XXXXX8983	12/08/2022	Richard Woo	35.50	EXP0000346 02373	Travel CWEA Conference	35.50	0.00	\$35.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Pleasanton, CA 11/16/2022			
	XXXXX8984	12/08/2022	Kori D Thompson	108.12	EXP0000345 60701	Misc In-N-Out Burger 11-15-22	108.12	0.00	\$108.12
	XXXXX8985	12/08/2022	Larry A Klein	293.29	EXP0000337 64096	Travel New York Bloomberg Harvard 071522	293.29	0.00	\$293.29
	XXXXX8986	12/08/2022	Ngoc T Pham	300.19	EXP0000344 25374	Travel San Mateo County October 2022	300.19	0.00	\$300.19
	XXXXX8987	12/08/2022	Jose A Navarro	83.95	EXP0000347 88910	Misc Garcia's Taqueria 11-20-22	83.95	0.00	\$83.95
	XXXXX8988	12/08/2022	Eugene M Rosette	200.00	EXP0000344 16959	Misc Boot Reimbursement 110222	200.00	0.00	\$200.00
	XXXXX8989	12/08/2022	Daniel L Moskowitz	574.24	EXP0000338 90338	Travel Monterey 081522	574.24	0.00	\$574.24
	XXXXX8990	12/08/2022	Moises Dorado Valle	38.64	EXP0000345 75362	Travel East Palo Alto October 2022	38.64	0.00	\$38.64
	XXXXX8991	12/08/2022	Jeffery Lee Stemmerding	137.00	EXP0000347 96936	MISC ICC 102222	137.00	0.00	\$137.00
	XXXXX8992	12/08/2022	John L Simontacchi	89.66	EXP0000346 27137	Misc Mountain Mikes & 7-Eleven 11-17-22	89.66	0.00	\$89.66
	XXXXX8993	12/08/2022	James Herbert Burch	31.40	EXP0000349 82844	Reimbursement	31.40	0.00	\$31.40
WIRE	XXXXX8857	12/06/2022	Bay Counties SMaRT	29,048.05	Bay Counties FY22 & 2015 contract true- up	FY22 & 2015 Contact True-Up WR date 12/2/2022	29,048.05	0.00	\$29,048.05
	XXXXX8858	12/06/2022	Keenan & Associates	88,444.93	111622- 113022	Trust Reimb 11/16- 30/22 Wire Date 12/5/22	88,444.93	0.00	\$88,444.93
	XXXXX8980	12/08/2022	Bay Counties SMaRT	1,127,762.13	Bay Counties Oct 2022	Oct 2022 Invoice WR date 12/6/2022	1,127,762.13	0.00	\$1,127,762.13
	XXXXX8981	12/08/2022	Public Employees	1,783,856.29	10000001700	Medical Premium	1,783,856.29	0.00	\$1,783,856.29

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Retirement System		1082	Dec 2022 WR date 12/6/22			
Grand Total				10,519,386.91			10,521,496.41	2,109.50	\$10,519,386.91

City of Sunnyvale

LIST # 159

**List of All Claims and Bills Approved for Payment
For Payments Dated 12/11/2022 through 12/17/2022**

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	XXXXX5724	12/13/2022	California Dept of Tax & Fee Admin	1,363.08	0-030-340-750	Q1 2022 UST Fees	1,363.08	0.00	\$1,363.08
	XXXXX5725	12/13/2022	United States Postal Service	20,000.00	08050365-12082022	Postage meter #11292138	20,000.00	0.00	\$20,000.00
	XXXXX5726	12/13/2022	Kirby Canyon Recycling and Disposal Facility	515,821.50	NOV2022	Acct# 046-0849 Nov. landfill disposal	515,821.50	0.00	\$515,821.50
	XXXXX5727	12/13/2022	Urban Sustainability Directors Network	3,520.00	2668	Annual membership 2023	3,520.00	0.00	\$3,520.00
	XXXXX5728	12/13/2022	Core & Main LP	17,286.75	S045542	Parts	17,286.75	0.00	\$17,286.75
	XXXXX5729	12/13/2022	Grainger	4,680.33	7106125136	Supplies	4,680.33	0.00	\$6,430.16
				401.10	9506887455	Supplies	401.10	0.00	
				40.46	9529180425	Supplies	40.46	0.00	
				1,107.46	9529263080	Supplies	1,107.46	0.00	
				48.42	9533697943	Supplies	48.42	0.00	
				89.68	9534164943	Supplies	89.68	0.00	
				62.71	9534164950	Supplies	62.71	0.00	
	XXXXX5730	12/13/2022	Kingdom Pipelines Inc	42,372.26	Srra&WshPrk RstrmRhb#R1	PR-17-03	42,372.26	0.00	\$42,372.26
	XXXXX5731	12/13/2022	Swims	1,927.50	61422	Services 11/30/22	1,927.50	0.00	\$1,927.50
	XXXXX5732	12/13/2022	Able Construction Group Inc	302.50	67633	Services	302.50	0.00	\$302.50
	XXXXX5733	12/13/2022	Hexagon	11,308.00	16158	Bike Lane Study	11,308.00	0.00	\$11,308.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Transportation Consultants Inc			Hmstd Rd.			
	XXXXX5734	12/13/2022	34th Street Inc	2,500.00	2022-86	Training 8/31/22	2,500.00	0.00	\$2,500.00
	XXXXX5735	12/13/2022	Solenis LLC	99,405.45	132180965	Materials	99,405.45	0.00	\$99,405.45
	XXXXX5736	12/13/2022	American Asphalt Repair & Resurfacing Co., Inc.	1,137,665.00	SlurrySeal202 2B#01	ST-22-03	1,137,665.00	0.00	\$1,137,665.00
	XXXXX5737	12/13/2022	Hanna, Brophy, MacLean, McAleer & Jensen, LLP	970.00	2102326	Claim	970.00	0.00	\$970.00
	XXXXX5738	12/13/2022	Interstate Auto Sales	31,814.37	VIN #KNDETCA2 4M7153640	Kla Seltos	31,814.37	0.00	\$31,814.37
	XXXXX5739	12/13/2022	SSA Landscape Architects Inc	424.00	7523	Services 10/26-11/25/22	424.00	0.00	\$424.00
	XXXXX5740	12/13/2022	Statcomm Inc	4,390.00	W25815	Services 10/21/22	4,390.00	0.00	\$4,390.00
	XXXXX5741	12/13/2022	Talon Ecological Research Group	400.00	SU0006	Consultation fees Nov. 2022	400.00	0.00	\$400.00
	XXXXX5742	12/13/2022	Target Specialty Products Inc	1,808.86	INVP5009855 65	Supplies	1,808.86	0.00	\$1,808.86
	XXXXX5743	12/13/2022	Tyler Technologies	71,634.36	025-404332	Production support Nov. 2022	71,634.36	0.00	\$71,634.36
	XXXXX5744	12/13/2022	United Rentals (North America), Inc.	587.21	205570720-008	Equipment rental	587.21	0.00	\$587.21
	XXXXX5745	12/13/2022	Univar Solutions USA Inc	7,980.92	50720999	Materials	7,980.92	0.00	\$20,162.74
				4,997.56	50721000	Materials	4,997.56	0.00	
				7,184.26	50755486	Materials	7,184.26	0.00	
	XXXXX5746	12/13/2022	Verde Design Inc	20,182.50	13-2111400	Services 10/26-11/25/22	20,182.50	0.00	\$20,182.50
	XXXXX5747	12/13/2022	Verizon Wireless	22,498.34	9921007834	AC#270963598-	22,498.34	0.00	\$22,498.34

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						00005 10/21-11/20/22			
	XXXXX5748	12/13/2022	Viasyn	3,500.00	27837	Services Dec. 2022	3,500.00	0.00	\$3,500.00
	XXXXX5749	12/13/2022	West Valley Engineering, Inc	2,500.02	322544	Netto, Margaret PPE 12/4/22	2,500.02	0.00	\$2,500.02
	XXXXX5750	12/13/2022	Winsupply of Silicon Valley	35.54	038996 01	Irrigation supplies	35.54	0.00	\$35.54
	XXXXX5751	12/13/2022	Yamaha Motor Finance Corporation USA	7,158.60	790085	Lease M22099096	7,158.60	0.00	\$14,317.20
				7,158.60	791692	Lease M22099096	7,158.60	0.00	
	XXXXX5752	12/13/2022	Anixter Inc	179.85	22K473193	Parts	179.85	0.00	\$264.95
				85.10	22K473194	Parts	85.10	0.00	
	XXXXX5753	12/13/2022	Banksia Landscape Inc	1,066.95	15017	Landscape Maint. Nov 22	1,066.95	0.00	\$1,066.95
	XXXXX5754	12/13/2022	Endress & Hauser Inc	6,749.44	6002389921	Order: 3004069690-0010	6,749.44	0.00	\$15,583.35
				6,336.90	6002392170	Order: 3004094804-0021	6,336.90	0.00	
				2,497.01	6002395433	Equipment	2,497.01	0.00	
	XXXXX5755	12/13/2022	Jos. J. Albanese, Inc.	5,195.38	117211-132	Refund 445 N Mary Ave Hydnt	5,195.38	0.00	\$5,195.38
	XXXXX5756	12/13/2022	Renaissance Stone Care & Waterproofing	71.95	055220	Business license overpayment	71.95	0.00	\$71.95
	XXXXX5757	12/13/2022	Ngar Wong	117.00	23-035	SUS: Pre-employment tests fees	117.00	0.00	\$117.00
	XXXXX5758	12/13/2022	Isaac Abraham Ramirez-Gonzales	491.00	CR#20-4214	Return of funds CR#20-4214	491.00	0.00	\$491.00
	XXXXX5759	12/13/2022	Kirstie Wang	3,914.25	B2022-4076	Partial refund of fees	3,914.25	0.00	\$3,914.25
	XXXXX5760	12/13/2022	Fujitsu America, Inc.	719.50	048890	Business License refund	719.50	0.00	\$719.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5761	12/13/2022	Perry Electric, LLC	87.20	B2022-4471	Partial refund of fees	87.20	0.00	\$87.20
	XXXXX5763	12/13/2022	Aantex Pest Control	90.00	502023	Pest Control	90.00	0.00	\$2,466.00
				70.00	502024	Pest Control	70.00	0.00	
				120.00	502025	Pest Control	120.00	0.00	
				110.00	502026	Pest Control	110.00	0.00	
				90.00	502027	Pest Control	90.00	0.00	
				140.00	502028	Pest Control	140.00	0.00	
				95.00	502029	Pest Control	95.00	0.00	
				95.00	502030	Pest Control	95.00	0.00	
				95.00	502031	Pest Control	95.00	0.00	
				95.00	502032	Pest Control	95.00	0.00	
				95.00	502033	Pest Control	95.00	0.00	
				95.00	502034	Pest Control	95.00	0.00	
				70.00	502035	Pest Control	70.00	0.00	
				70.00	502036	Pest Control	70.00	0.00	
				70.00	502037	Pest Control	70.00	0.00	
				55.00	502038	Pest Control	55.00	0.00	
				55.00	502040	Pest Control	55.00	0.00	
				55.00	502041	Pest Control	55.00	0.00	
				55.00	502042	Pest Control	55.00	0.00	
				55.00	502043	Pest Control	55.00	0.00	
				63.00	502044	Pest Control	63.00	0.00	
				95.00	502046	Pest Control	95.00	0.00	
				63.00	502047	Pest Control	63.00	0.00	
				87.00	502048	Pest Control	87.00	0.00	
				150.00	502049	Pest Control	150.00	0.00	
				85.00	502051	Pest Control	85.00	0.00	
				88.00	502053	Pest Control	88.00	0.00	
				95.00	502063	Pest Control	95.00	0.00	
				65.00	502064	Pest Control	65.00	0.00	
	XXXXX5764	12/13/2022	Advanced Chemical Transport Inc	6,926.79	450334	Disposal services and supplies	6,926.79	0.00	\$7,691.79

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				765.00	451117	Disposal services	765.00	0.00	
	XXXXX5765	12/13/2022	Alta Planning + Design Inc	10,000.00	00-2022-207 - 2 Ret	Design Services for SNAIL	10,000.00	0.00	\$105,820.51
				10,000.00	00-2022-207-1Ret	Design Services for SNAIL	10,000.00	0.00	
				85,820.51	00-2022-207-3	Design Services for SNAIL	85,820.51	0.00	
	XXXXX5766	12/13/2022	Amazon Capital Services Inc	226.88	13FF-KKNH-D9G7	Terri Furton	226.88	0.00	\$5,252.12
				499.80	171R-QCM9-J36R	Melody Tovar	499.80	0.00	
				30.17	1CXQ-GC9J-XPR9	Nan Choi	30.17	0.00	
				76.37	1DVK-4Q4M-3RTH	Ricky Le	76.37	0.00	
				118.84	1DWQ-4Q4W-CMRP	Nan Choi	118.84	0.00	
				135.48	1FMK-HLTR-PJTR	Katy Warren	135.48	0.00	
				755.59	1GP3-WHL6-CTXM	Terri Furton	755.59	0.00	
				15.27	1GT7-M34N-143N	Rebecca Elizondo	15.27	0.00	
				475.04	1J3D-JYDT-7H41	Terri Furton	475.04	0.00	
				148.99	1JNF-9MXT-9K71	Nan Choi	148.99	0.00	
				69.83	1PC1-F1KV-JY4C	Priscilla Luckey	69.83	0.00	
				82.28	1PLH-FQ7H-17RY	Pauline Hill	82.28	0.00	
				-7.63	1QL7-P1V6-7YQ3	For INV#1GKK-TG3D-7N4M	-7.63	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				2,562.16	1VGK-N9FQ-N6R4	Katy Warren	2,562.16	0.00	
				49.76	1WYM-RFDH-7RKM	Devin Diazoni	49.76	0.00	
				13.29	1YHW-PT6N-GDWJ	Nan Choi	13.29	0.00	
	XXXXX5767	12/13/2022	Apex Systems, LLC	1,147.50	0007063157	Temp staff services	1,147.50	0.00	\$1,147.50
	XXXXX5768	12/13/2022	Backflow Prevention Specialists Inc	147.32	110038	Parts	147.32	0.00	\$147.32
	XXXXX5769	12/13/2022	Bellecci & Assoc Inc	1,680.00	200002.00-0000005	Sunnyvale Water Line 2019	1,680.00	0.00	\$1,680.00
	XXXXX5770	12/13/2022	BSI Services and Solutions (West) Inc	4,048.50	77885	EHS Support Services 2022-2025	4,048.50	0.00	\$4,048.50
	XXXXX5771	12/13/2022	Buckles-Smith Electric Co	1,863.61	3279960-01	Misc. parts	1,863.61	0.00	\$2,752.23
				359.64	3280548-01	Parts	359.64	0.00	
				528.98	3295982-00	Parts	528.98	0.00	
	XXXXX5772	12/13/2022	California Department of Justice	1,009.00	620629	DOJ Nov 22	1,009.00	0.00	\$1,009.00
	XXXXX5773	12/13/2022	Callander Associates Landscape Architec	33,360.33	21057-12	Plaza del Sol Ph II Improv	33,360.33	0.00	\$33,360.33
	XXXXX5774	12/13/2022	Century Graphics	861.52	57402	Caps	861.52	0.00	\$861.52
	XXXXX5775	12/13/2022	CSG Consultants Inc	260.00	47862	Cvc ctr Fire Protection Plan rev	260.00	0.00	\$260.00
	XXXXX5776	12/13/2022	D & M Traffic Services Inc	420.04	88579	White Paint	424.28	4.24	\$420.04
	XXXXX5777	12/13/2022	Dahlin Group	8,312.50	2211-019	SFH design doc	8,312.50	0.00	\$8,312.50
	XXXXX5778	12/13/2022	Ferguson US Holdings Inc	6,159.02	1729206-1	Parts	6,159.02	0.00	\$8,730.01
				2,570.99	1756988	Parts	2,570.99	0.00	
	XXXXX5779	12/13/2022	Golden Gate Truck Center	341.29	FA005168299:01	Parts	341.29	0.00	\$341.29

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5780	12/13/2022	Graham Contractors Inc	59,399.29	SlurrySeal2021B#04	ST-21-07	59,399.29	0.00	\$59,399.29
	XXXXX5781	12/13/2022	Graniterock Co	2,734.47	2063304	Asphalt	2,734.47	0.00	\$2,734.47
	XXXXX5782	12/13/2022	GRM Information Management Services Inc.	3,293.51	00126580	Oct 22	3,293.51	0.00	\$3,293.51
	XXXXX5783	12/13/2022	Harris Design	6,932.50	21.01.03	Construction Review Services	6,932.50	0.00	\$6,932.50
	XXXXX5784	12/13/2022	Imperial Maintenance Services Inc	73,105.04	54	Nov 22 Janitorial Services	73,105.04	0.00	\$73,105.04
	XXXXX5785	12/13/2022	Insight Public Sector Inc	44,127.47	1101002307	CON-LSNT-1	44,127.47	0.00	\$44,127.47
	XXXXX5786	12/13/2022	Intex Auto Parts	1,243.09	2-11223-14	Parts	1,243.09	0.00	\$1,243.09
	XXXXX5787	12/13/2022	Jacobs Project Management Co.	139,221.54	R5W72001-032	Const. mgmt. svc Civic Ctr.	139,221.54	0.00	\$139,221.54
	XXXXX5788	12/13/2022	Judicial Council of California	1,751.39	January2023	Facility No. 43-F1Jan 23 fee	1,751.39	0.00	\$1,751.39
	XXXXX5789	12/13/2022	Kappe Architects	6,485.00	1969	Project: 16.12 Corp Yd	6,485.00	0.00	\$6,485.00
	XXXXX5790	12/13/2022	Lawson Products Inc	22.86	9310037346	Supplies	22.86	0.00	\$185.14
				22.86	9310037347	Parts stock	22.86	0.00	
				6.62	9310037348	Parts stock	6.62	0.00	
				17.14	9310037349	Parts stock	17.14	0.00	
				11.44	9310037350	Parts stock	11.44	0.00	
				22.86	9310037351	Parts stock	22.86	0.00	
				8.24	9310057670	Parts stock	8.24	0.00	
				25.37	9310082618	Parts stock	25.37	0.00	
				28.13	9310082619	Parts stock	28.13	0.00	
				12.77	9310090853	Parts stock	12.77	0.00	
				6.85	9310127001	Parts stock	6.85	0.00	
	XXXXX5791	12/13/2022	Mallory Safety &	144.31	5499748	Supplies	144.31	0.00	\$389.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Supply LLC	244.69	5501322	Supplies	244.69	0.00	
	XXXXX5792	12/13/2022	Mark Thomas & Company, Inc.	282.43	45529	Services through 10/30/22	282.43	0.00	\$282.43
	XXXXX5793	12/13/2022	McLaughlin Painting	1,870.00	7124979	FPO#LRS091222	1,870.00	0.00	\$1,870.00
	XXXXX5794	12/13/2022	McMaster Carr Supply Co	1,535.55	89116571	Supplies	1,566.89	31.34	\$1,535.55
	XXXXX5795	12/13/2022	National Construction Rentals Inc	277.30	6815785	Portable rentals	277.30	0.00	\$438.21
				160.91	6815786	Rental	160.91	0.00	
	XXXXX5796	12/13/2022	NI Government Services Inc	82.17	22112908851	Traffic fees Nov. 2022	82.17	0.00	\$82.17
	XXXXX5797	12/13/2022	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	160.40	27977041100 1	Edith Alanis- Richelle	160.40	0.00	\$191.24
				30.84	28123485000 1	Reiko Yoshidome	30.84	0.00	
	XXXXX5798	12/13/2022	Pacific Gas & Electric Co	1,170.64	0008153576-1 1222	COO for Sp Fac@1444 Borregas WPCP Pwr Gen Facilities	1,170.64	0.00	\$74,484.70
				33,727.09	0314283663-8 1122	H2O Pollution Control	33,727.09	0.00	
				9,447.46	2140182565-4 0922	City Buildings	9,447.46	0.00	
				4,856.24	2140182565-4 1022	City Buildings	4,856.24	0.00	
				4,791.82	2140182565-4 1122	City Buildings	4,791.82	0.00	
				20,491.45	6022590556-5 1022	H2O Supply	20,491.45	0.00	
	XXXXX5799	12/13/2022	Pankeys Radiator Shop Inc	375.00	257944	Fuel tanks repair	375.00	0.00	\$375.00
	XXXXX5800	12/13/2022	Polydyne Inc	48,356.00	1692792	CLARIFLOC WE-2391	48,356.00	0.00	\$48,356.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5801	12/13/2022	R & S Erection of Santa Clara County Inc	2,850.00	89866	FS#2 section installation	2,850.00	0.00	\$2,850.00
	XXXXX5802	12/13/2022	Peter W. Richards	326.01	34172	Supplies	326.01	0.00	\$326.01
	XXXXX5803	12/13/2022	RDO Equipment Co	130.39	P2149374	Misc. parts	130.39	0.00	\$130.39
	XXXXX5804	12/13/2022	Roller Press Inc	225.63	57241-IN	Print Shop supplies	225.63	0.00	\$225.63
	XXXXX5805	12/13/2022	Ross Recreation Equipment Co Inc	756.37	I21284C	Materials	756.37	0.00	\$756.37
	XXXXX5806	12/13/2022	Sandis Civil Engineers Surveyors Planner	360.00	2210207	Services through 10/31/22	360.00	0.00	\$360.00
	XXXXX5807	12/13/2022	County of Santa Clara	1,361.00	H8195904600	SART exam CR21-5787	1,361.00	0.00	\$10,212.00
				1,755.00	H8200477802	SART exam CR21-5807	1,755.00	0.00	
				807.00	H8862060300	SART exam CR22-4086	807.00	0.00	
				1,755.00	H8863784700	SART exam CR22-4405	1,755.00	0.00	
				1,755.00	H8899989700	SART exam CR22-4852	1,755.00	0.00	
				2,779.00	H8954836300	SART exam CR22-5562	2,779.00	0.00	
	XXXXX5808	12/13/2022	Security Alert Systems of California Inc	750.00	177974	Security services Nov. 2022	750.00	0.00	\$750.00
	XXXXX5809	12/13/2022	California Newspapers Partnership	316.00	0006710400	Ads	316.00	0.00	\$661.00
				345.00	0006713440	Ad	345.00	0.00	
	XXXXX5810	12/13/2022	Roger Cleveland Golf Company Inc.	618.00	7098488 SO	Golf merchandise	618.00	0.00	\$1,094.46
				58.50	7143120 SO	Golf merchandise	58.50	0.00	
				117.00	7144713 SO	Golf merchandise	117.00	0.00	
				300.96	7174123 SO	Golf merchandise	300.96	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5811	12/15/2022	California Dept of Tax & Fee Admin	1,243.10	0-030-309-287	Q4 UST Fees	1,243.10	0.00	\$1,243.10
	XXXXX5812	12/15/2022	County of Santa Clara	50.00	CEQA NOE - TR-18-05	CEQA NOE filing	50.00	0.00	\$50.00
	XXXXX5813	12/15/2022	State Water Resources Control Board	44,169.00	SW-0241913	Annual permit fee	44,169.00	0.00	\$246,790.00
				18,512.00	WD-0212883	Annual permit fee	18,512.00	0.00	
				184,109.00	WD-0213162	Invoice WD-0213162_Index No. 507839	184,109.00	0.00	
	XXXXX5814	12/15/2022	Bay Area Air Quality Management District	435.00	T147348	PLANT #14117 Permit Renew	435.00	0.00	\$435.00
	XXXXX5815	12/15/2022	Bay Area Air Quality Management District	434.00	T147347	Plant #14116 permit renewal	434.00	0.00	\$434.00
	XXXXX5816	12/15/2022	Siddhartha Sengupta	161.31	156281-33952	Refund 625 W Garland Ter.	161.31	0.00	\$161.31
	XXXXX5817	12/15/2022	Jun Zhang	220.63	202467-36404	Refund 1268 Poplar Av 1	220.63	0.00	\$220.63
	XXXXX5818	12/15/2022	Long Gao	209.24	211091-12544	Refund 1346 Eleanor Wy	209.24	0.00	\$209.24
	XXXXX5819	12/15/2022	Advanced Chemical Transport Inc	618.00	438295	Haz waste disposal	618.00	0.00	\$618.00
	XXXXX5820	12/15/2022	Air Exchange, Inc.	56,156.68	91606940	Materials and labor FS#2	56,156.68	0.00	\$56,156.68
	XXXXX5821	12/15/2022	Alhambra	69.59	19768402 120122 FIN	Water	69.59	0.00	\$69.59
	XXXXX5822	12/15/2022	Amazon Capital Services Inc	33.80	137K-J39F-4FX3	Terri Furton	33.80	0.00	\$4,578.94
				426.25	1DHP-LC1Q-C7XM	Chaunacey Dunklee	426.25	0.00	
				3,818.28	1LLG-6XQG-6VH3	Annual Prime Fee	3,818.28	0.00	
				35.46	1M9P-F1FM-4Q4G	Phyllis Chan	35.46	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				21.81	1QK7-TWJJ-16MW	Patricia Pickett	21.81	0.00	
				243.34	1XNW-K3T1-HPF3	Reiko Yoshidome	243.34	0.00	
	XXXXX5823	12/15/2022	Ascent Environmental	24,081.50	20210197.01-8	Village Center Master Plan	24,081.50	0.00	\$24,081.50
	XXXXX5824	12/15/2022	Bay Area Trenchless	16,800.00	111822	Repairs	16,800.00	0.00	\$16,800.00
	XXXXX5825	12/15/2022	Bellecci & Assoc Inc	32,625.37	210086.00-0000005	Peery Park Area Imp	32,625.37	0.00	\$62,968.63
				30,343.26	210086.00-0000006	Peery Park Area Imp.	30,343.26	0.00	
	XXXXX5826	12/15/2022	Buchanan Auto Electric Inc	467.82	C62439	Parts	467.82	0.00	\$467.82
	XXXXX5827	12/15/2022	Burtons Fire, Inc.	454.85	S58864	Parts	454.85	0.00	\$2,448.66
				1,576.89	S58871	Parts	1,576.89	0.00	
				261.03	S58872	Parts	261.03	0.00	
				155.89	S58874	Parts	155.89	0.00	
	XXXXX5831	12/15/2022	Cintas Loc #38K	23.65	4133212643	Uniform	23.65	0.00	\$3,537.55
				9.23	4133365705	Uniform	9.23	0.00	
				9.23	4133365749	Uniform	9.23	0.00	
				12.41	4133516441	Uniform	12.41	0.00	
				13.27	4133516480	Uniform	13.27	0.00	
				64.81	4133516829	Uniform	64.81	0.00	
				167.54	4133516916	Uniform	167.54	0.00	
				94.33	4133517004	Uniform	94.33	0.00	
				10.45	4133517108	Uniform	10.45	0.00	
				10.64	4133517135	Uniform	10.64	0.00	
				20.89	4133657127	Uniform	20.89	0.00	
				9.23	4134053409	Uniform	9.23	0.00	
				9.23	4134053505	Uniform	9.23	0.00	
				13.27	4134204959	Uniform	13.27	0.00	
				11.04	4134205004	Uniform	11.04	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				64.81	4134205302	Uniform	64.81	0.00	
				167.54	4134205365	Uniform	167.54	0.00	
				94.33	4134205377	Uniform	94.33	0.00	
				9.27	4134205455	Uniform	9.27	0.00	
				10.45	4134205492	Uniform	10.45	0.00	
				23.65	4134586320	Uniform	23.65	0.00	
				9.23	4134742006	Uniform	9.23	0.00	
				9.23	4134742046	Uniform	9.23	0.00	
				13.27	4134888785	Uniform	13.27	0.00	
				12.41	4134888818	Uniform	12.41	0.00	
				64.81	4134889305	Uniform	64.81	0.00	
				94.33	4134889321	Uniform	94.33	0.00	
				188.84	4134889378	Uniform	188.84	0.00	
				10.64	4134889575	Uniform	10.64	0.00	
				10.45	4134889587	Uniform	10.45	0.00	
				20.89	4135034694	Uniform	20.89	0.00	
				9.23	4135444869	Uniform	9.23	0.00	
				9.23	4135444986	Uniform	9.23	0.00	
				13.27	4135599588	Uniform	13.27	0.00	
				11.04	4135599652	Uniform	11.04	0.00	
				112.90	4135599788	Uniform	112.90	0.00	
				209.43	4135599839	Uniform	209.43	0.00	
				64.81	4135599914	Uniform	64.81	0.00	
				10.45	4135599976	Uniform	10.45	0.00	
				6.02	4135600015	Uniform	6.02	0.00	
				1.22	4135970128	Uniform	1.22	0.00	
				9.23	4136131540	Uniform	9.23	0.00	
				6.50	4136131556	Uniform	6.50	0.00	
				9.68	4136282841	Uniform	9.68	0.00	
				13.27	4136282851	Uniform	13.27	0.00	
				138.84	4136283134	Uniform	138.84	0.00	
				64.81	4136283213	Uniform	64.81	0.00	
				228.00	4136283257	Uniform	228.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				10.45	4136283341	Uniform	10.45	0.00	
				4.66	4136283352	Uniform	4.66	0.00	
				20.89	4136422047	Uniform	20.89	0.00	
				6.50	4136825621	Uniform	6.50	0.00	
				9.23	4136825680	Uniform	9.23	0.00	
				13.27	4136978821	Uniform	13.27	0.00	
				11.04	4136978846	Uniform	11.04	0.00	
				94.33	4136978957	Uniform	94.33	0.00	
				64.81	4136979041	Uniform	64.81	0.00	
				169.56	4136979179	Uniform	169.56	0.00	
				10.45	4136979317	Uniform	10.45	0.00	
				6.02	4136979325	Uniform	6.02	0.00	
				23.65	4137393368	Uniform	23.65	0.00	
				6.50	4137562010	Uniform	6.50	0.00	
				9.23	4137562094	Uniform	9.23	0.00	
				15.71	4137738716	Uniform	15.71	0.00	
				12.11	4137738767	Uniform	12.11	0.00	
				64.81	4137739137	Uniform	64.81	0.00	
				218.64	4137739143	Uniform	218.64	0.00	
				94.33	4137739199	Uniform	94.33	0.00	
				12.89	4137739331	Uniform	12.89	0.00	
				2.44	4137739392	Uniform	2.44	0.00	
				20.89	4137884010	Uniform	20.89	0.00	
				9.23	4138389611	Uniform	9.23	0.00	
				9.23	4138389782	Uniform	9.23	0.00	
				15.71	4138397408	Uniform	15.71	0.00	
				13.48	4138397464	Uniform	13.48	0.00	
				169.56	4138397681	Uniform	169.56	0.00	
				93.02	4138397714	Uniform	93.02	0.00	
				64.81	4138397740	Uniform	64.81	0.00	
				3.80	4138397917	Uniform	3.80	0.00	
				12.89	4138397933	Uniform	12.89	0.00	
				23.65	4138788845	Uniform	23.65	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				9.23	4138908780	Uniform	9.23	0.00	
				9.23	4138908808	Uniform	9.23	0.00	
	XXXXX5832	12/15/2022	Clay Planet	2,170.24	226041	Porcelain	2,170.24	0.00	\$2,170.24
	XXXXX5833	12/15/2022	Occupational Health Centers of California	1,006.00	76262708	Physical PrePlacement	1,006.00	0.00	\$1,928.00
				54.00	76799574	Pre Placement	54.00	0.00	
				241.00	77264970	Physical PrePlacement	241.00	0.00	
				64.00	77351497	Pre Placement	64.00	0.00	
				402.00	77426488	Pre Placement	402.00	0.00	
				161.00	77560846	Pre Placement	161.00	0.00	
	XXXXX5834	12/15/2022	CSG Consultants Inc	36,180.00	B222190	Building Plan Review	36,180.00	0.00	\$36,180.00
	XXXXX5835	12/15/2022	Detail Plus	150.00	22954	Interior detail	150.00	0.00	\$150.00
	XXXXX5836	12/15/2022	FitGuard Inc	218.86	0000194306	Fitness room equip maint.	218.86	0.00	\$218.86
	XXXXX5837	12/15/2022	GCS Environmental Equipment Services Inc	726.52	26071	Parts	726.52	0.00	\$726.52
	XXXXX5838	12/15/2022	Giuliani & Kull San Jose Inc	232.50	17086	Engineering Svc.	232.50	0.00	\$4,930.00
				155.00	17087	Engineering Svc.	155.00	0.00	
				232.50	17088	Engineering Svc.	232.50	0.00	
				77.50	17089	Engineering Svc.	77.50	0.00	
				387.50	17090	Engineering Svc.	387.50	0.00	
				77.50	17091	Engineering Svc.	77.50	0.00	
				77.50	17092	Engineering Svc.	77.50	0.00	
				77.50	17093	Engineering Svc.	77.50	0.00	
				77.50	17094	Engineering Svc.	77.50	0.00	
				620.00	17095	Engineering Svc.	620.00	0.00	
				620.00	17096	Engineering Svc.	620.00	0.00	
				387.50	17097	Engineering Svc.	387.50	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				155.00	17098	Engineering Svc.	155.00	0.00	
				77.50	17134	Engineering Svc.	77.50	0.00	
				310.00	17135	Engineering Svc.	310.00	0.00	
				232.50	17136	Engineering Svc.	232.50	0.00	
				310.00	17137	Engineering Svc.	310.00	0.00	
				77.50	17138	Engineering Svc.	77.50	0.00	
				155.00	17139	Engineering Svc.	155.00	0.00	
				590.00	17140	Engineering Svc.	590.00	0.00	
	XXXXX5839	12/15/2022	Interstate Battery System of San Jose Inc.	514.60	10305355	Battery	514.60	0.00	\$624.59
				109.99	10305428	Battery	109.99	0.00	
	XXXXX5840	12/15/2022	Intex Auto Parts	40.38	2-09138-12	Parts	40.38	0.00	\$704.53
				465.99	2-10414-17	Parts	465.99	0.00	
				42.01	2-11095-5	Parts	42.01	0.00	
				122.46	2-11238-14	Parts	122.46	0.00	
				18.55	2-11353-20	Parts	18.55	0.00	
				15.14	2-11492-17	Parts	15.14	0.00	
	XXXXX5841	12/15/2022	Kelly Spicers Inc	216.36	11162660	Supplies	216.36	0.00	\$347.31
				130.95	11162715	Supplies	130.95	0.00	
	XXXXX5842	12/15/2022	Kovatch Mobile Equipment Corp.	158.40	ca 559159	Materials	158.40	0.00	\$714.69
				556.29	ca 559243	Materials	556.29	0.00	
	XXXXX5843	12/15/2022	L N Curtis & Sons Inc	746.42	INV656420	Gas cylinder	746.42	0.00	\$746.42
	XXXXX5844	12/15/2022	Lawson Products Inc	616.82	9310057669	Materials	616.82	0.00	\$3,236.57
				950.26	9310078420	Materials	950.26	0.00	
				495.60	9310098705	Materials	495.60	0.00	
				579.09	9310136775	Materials	579.09	0.00	
				594.80	9310143166	Materials	594.80	0.00	
	XXXXX5845	12/15/2022	LexisNexis Risk Data Management Inc	130.00	1409790-20221031	Oct 2022	130.00	0.00	\$260.00
				130.00	1409790-20221130	Nov 2022	130.00	0.00	
	XXXXX5846	12/15/2022	LexisNexis Risk Data	7,620.00	806064-	LEAPS License	7,620.00	0.00	\$7,620.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Management Inc		20221130	renewal			
	XXXXX5847	12/15/2022	LexisNexis Risk Data Management Inc	17,588.43	C100217-20221130	DORS License renewal	17,588.43	0.00	\$17,588.43
	XXXXX5848	12/15/2022	Most Unique Parties and Ponies	300.00	120322	Balloon Character Service	300.00	0.00	\$300.00
	XXXXX5849	12/15/2022	Optony Inc	1,009.00	224 815	Solar Installation Project	1,009.00	0.00	\$1,009.00
	XXXXX5850	12/15/2022	Pacific Gas & Electric Co	41,022.18	0114206254-4 1022	301 Carl Road/Smart Station	41,022.18	0.00	\$97,922.09
				43,555.07	0114206254-4 1122	301 Carl Road/Smart Station	43,555.07	0.00	
				13,344.84	3564259466-3 1022	Traffic Signals	13,344.84	0.00	
	XXXXX5851	12/15/2022	Procure America Inc	379.71	7-2207U	Svc At Various Locations	379.71	0.00	\$379.71
	XXXXX5852	12/15/2022	Propac Inc	3,454.57	379315	FPO# FY23-079	3,454.57	0.00	\$3,454.57
	XXXXX5853	12/15/2022	San Jose Conservation Corps	14,578.70	7804	Services Nov. 2022	14,578.70	0.00	\$14,578.70
	XXXXX5854	12/15/2022	Stericycle Inc	428.32	8002567371	C#1000431167 Sep/Oct 22	428.32	0.00	\$428.32
	XXXXX5855	12/15/2022	California Newspapers Partnership	451.00	0006709234	Ads	451.00	0.00	\$1,353.00
				451.00	0006709236	Ad	451.00	0.00	
				451.00	0006710582	Ads	451.00	0.00	
	XXXXX5856	12/15/2022	Spencon Construction Inc	134,702.87	SdwikCrbGttr Drvwy2022#04	ST-22-02	134,702.87	0.00	\$134,702.87
	XXXXX5857	12/15/2022	Statewide Traffic Safety & Signs Inc	1,876.32	05039602	FPO# DPW113022	1,876.32	0.00	\$1,876.32
	XXXXX5858	12/15/2022	Sunnyvale Ford	303.44	209656 FOW	Misc. parts	303.44	0.00	\$4,387.54
				1,646.59	209656-1 FOW	Misc. parts	1,646.59	0.00	
				623.11	213074 FOW	Misc. parts	623.11	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				97.20	213111 FOW	Misc. parts	97.20	0.00	
				250.27	213118 FOW	Misc. parts	250.27	0.00	
				100.24	213128 FOW	Misc. parts	100.24	0.00	
				57.72	213142 FOW	Misc. parts	57.72	0.00	
				193.26	213186 FOW	Misc. parts	193.26	0.00	
				99.39	213223 FOW	Misc. parts	99.39	0.00	
				213.89	213323 FOW	Misc. parts	213.89	0.00	
				60.24	213374 FOW	Misc. parts	60.24	0.00	
				441.68	213425 FOW	Misc. parts	441.68	0.00	
				194.46	213450 FOW	Misc. parts	194.46	0.00	
				106.05	213456 FOW	Misc. parts	106.05	0.00	
	XXXXX5859	12/15/2022	T-Mobile USA Inc	100.00	9502293576	GPS locate services	100.00	0.00	\$600.00
				100.00	9503746433	GPS locate services	100.00	0.00	
				100.00	9505017339	GPS locate services	100.00	0.00	
				100.00	9505017340	GPS locate services	100.00	0.00	
				100.00	9512455776	GPS locate services	100.00	0.00	
				100.00	9512799450	GPS locate services	100.00	0.00	
	XXXXX5860	12/15/2022	Home Depot USA Inc d/b/a The Home Depot Pro	272.64	721665487	Supplies	272.64	0.00	\$272.64
	XXXXX5861	12/15/2022	VMI Inc	338.20	305193	Service call	338.20	0.00	\$338.20
	XXXXX5862	12/15/2022	Western Truck Fabrication	20,877.80	24872	Parts & labor	20,877.80	0.00	\$20,877.80
	XXXXX5863	12/15/2022	Golden State Emergency Vehicle Service, Inc.	364.50	11WI000163	Labor	364.50	0.00	\$4,817.68
				152.47	CI036086	Parts	152.47	0.00	
				252.88	CI036645	Parts	252.88	0.00	
				3,467.87	CI036861	Parts	3,467.87	0.00	
				579.96	WI002665	Labor	579.96	0.00	
	XXXXX5864	12/15/2022	City Data Services LLC	4,650.00	2308	CDS monthly Maintenance	4,650.00	0.00	\$4,650.00
	XXXXX5865	12/15/2022	Ferguson US Holdings Inc	2,038.25	0227290	Parts	2,038.25	0.00	\$2,038.25

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5866	12/15/2022	Core & Main LP	545.63	Q150534	Parts	545.63	0.00	\$38,882.21
				6,275.78	Q607008	Parts	6,275.78	0.00	
				7,229.53	R121664	Parts	7,229.53	0.00	
				4,244.63	R455218	Parts	4,244.63	0.00	
				1,904.23	R496431	Parts	1,904.23	0.00	
				1,582.32	R547941	Parts	1,582.32	0.00	
				412.25	R811998	Parts	412.25	0.00	
				2,884.88	R883012	Parts	2,884.88	0.00	
				2,510.31	R901586	Parts	2,510.31	0.00	
				1,189.95	R916899	Parts	1,189.95	0.00	
				5,643.75	R952092	Parts	5,643.75	0.00	
				4,273.77	R984670	Parts	4,273.77	0.00	
				185.18	S023803	Parts	185.18	0.00	
	XXXXX5867	12/15/2022	Grainger	845.84	9542454591	Supplies	845.84	0.00	\$845.84
	XXXXX5868	12/15/2022	Shaw HR Consulting Inc	100.00	005873	Fees	100.00	0.00	\$700.00
				600.00	006100	Fees	600.00	0.00	
	XXXXX5869	12/15/2022	HF&H Consultants LLC	2,672.50	9719501	Truck Ordering Review	2,672.50	0.00	\$17,401.25
				5,127.50	9719526	Truck Ordering Review Aug 22	5,127.50	0.00	
				6,188.75	9719621	Truck Ordering Review Sep 22	6,188.75	0.00	
				3,412.50	9719683	Truck Ordering Review Oct 22	3,412.50	0.00	
	XXXXX5870	12/15/2022	FleetPride Inc	95.78	104065561	Parts	95.78	0.00	\$254.93
				117.67	104156439	Parts	117.67	0.00	
				41.48	104315689	Parts	41.48	0.00	
	XXXXX5871	12/15/2022	Seed Collaborative, LLC	24,693.30	100436	Consulting services Oct. 2022	24,693.30	0.00	\$24,693.30
WIRE	XXXXX9080	12/13/2022	California Dept of Tax & Fee Admin	4,633.51	30201656	October 31, 2022 ACH Debit 112322	4,633.51	0.00	\$4,633.51
	XXXXX9139	12/15/2022	Carl Warren &	45,445.71	12/9/22	Liability Trust Fund	45,445.71	0.00	\$45,445.71

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Company		Replenishment	Replenishment WR date 12/9/2022			
Grand Total				3,677,048.38			3,677,083.96	35.58	\$3,677,048.38