

City of Sunnyvale

LIST # 163

**List of All Claims and Bills Approved for Payment
For Payments Dated 01/08/2023 through 01/14/2023**

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	XXXXX6211	01/10/2023	Chandler Asset Management Inc	815.88	2212SUNNY VAL	SFA Civic Center 2020 Lease Revenue Bonds Mgmt Fees Dec 22	815.88	0.00	\$815.88
	XXXXX6212	01/10/2023	Public Risk Innovation, Solutions and Management	13,245.54	23400864	EAP Jan-Mar 2023	13,245.54	0.00	\$13,245.54
	XXXXX6213	01/10/2023	State Water Resources Control Board	600.00	SW-0242563	Index 494694 7/1/22-6/30/23	600.00	0.00	\$600.00
	XXXXX6214	01/10/2023	Sunnyvale Public Safety Officers Assn	19,890.00	PR202252	PR202252 Assoc dues	19,890.00	0.00	\$19,890.00
	XXXXX6215	01/10/2023	State Water Resources Control Board	3,274.00	WD-0213221	Index 507448 7/1/22-6/30/23	3,274.00	0.00	\$3,274.00
	XXXXX6216	01/10/2023	State Water Resources Control Board	1,068.00	SW-0250617	Index 514905 10/1/22-9/30/23	1,068.00	0.00	\$1,068.00
	XXXXX6217	01/10/2023	State Water Resources Control Board	1,930.75	SC-134396	P#2247 A#2020263 7/1-9/30	1,930.75	0.00	\$1,930.75
	XXXXX6218	01/10/2023	U.S. Bank	2,150.00	6737224	Lease Rev Bonds 11/22-10/23	2,150.00	0.00	\$2,150.00
	XXXXX6219	01/10/2023	Al Bresani	61.00	661389	Refund: Cancelled sessions	61.00	0.00	\$61.00
	XXXXX6220	01/10/2023	Karl Lichtenberger	47.00	661387	Refund: Cancelled	47.00	0.00	\$47.00

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						sessions			
	XXXXX6221	01/10/2023	Devcon Construction	53,970.00	Proj. 2017-9548	Refund Maint. Deposit - 760 N Mary Ave	53,970.00	0.00	\$53,970.00
	XXXXX6222	01/10/2023	Pfu America Inc.	1,079.25	061954	Refund of overpayment	1,079.25	0.00	\$1,079.25
	XXXXX6223	01/10/2023	3M Traffic Safety Systems Division	1,034.09	9419790188	Supplies	1,034.09	0.00	\$1,034.09
	XXXXX6224	01/10/2023	Agilent Technologies Inc	630.74	124855593	Chemical	630.74	0.00	\$630.74
	XXXXX6225	01/10/2023	AgreeYa Solutions Inc	1,896.00	231085	Application Analyst	1,896.00	0.00	\$1,896.00
	XXXXX6226	01/10/2023	Airgas, Inc.	572.77	9992663990	Cylinder Rental	572.77	0.00	\$1,145.54
				572.77	9994097267	Cylinder Rental	572.77	0.00	
	XXXXX6227	01/10/2023	Alhambra	33.80	19768402 010123 FIN	Water	33.80	0.00	\$133.80
				100.00	19768402 010123 PAS	Water	100.00	0.00	
	XXXXX6228	01/10/2023	Alpine Awards Inc	1,122.54	6101095	T-Shirt	1,122.54	0.00	\$1,122.54
	XXXXX6229	01/10/2023	Amazon Capital Services Inc	53.88	11XW-6M77-NLFH	Rebecca Elizondo	53.88	0.00	\$813.01
				366.32	1FF4-GTNY-1GPG	Michael Herrera	366.32	0.00	
				-73.00	1FF7-TPFX-CN3R	Against Inv#144T-3W9D-PFHR	-73.00	0.00	
				227.62	1FNP-TKN1-1VYK	Michael Herrera	227.62	0.00	
				17.41	1HJQ-QYCY-DTPF	Julia Erdman	17.41	0.00	
				220.78	1YWC-VGXQ-FFTQ	Jaime Hernandez	220.78	0.00	
	XXXXX6230	01/10/2023	American Red Cross	41.00	22505984	Lifeguarding	41.00	0.00	\$41.00

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	XXXXX6231	01/10/2023	American Textile & Supply Inc	570.20	118485	RagBOX	575.96	5.76	\$570.20
	XXXXX6232	01/10/2023	Apex Systems, LLC	1,833.75	0007098304	Temp staff services	1,833.75	0.00	\$9,421.88
				1,828.13	0007152802	Consulting Wknd 11/19/22	1,828.13	0.00	
				1,080.00	0007152803	Consulting Wknd 11/26/22	1,080.00	0.00	
				1,800.00	0007173086	Consulting Wknd 12/03/22	1,800.00	0.00	
				1,080.00	0007173087	Consulting Wknd 12/10/22	1,080.00	0.00	
				1,800.00	7191700	Consulting Wknd 12/17/22	1,800.00	0.00	
	XXXXX6233	01/10/2023	Applied Industrial Technologies	92.77	7025817145	Parts	92.77	0.00	\$414.81
				202.38	7025858334	Parts	202.38	0.00	
				119.66	7025858422	Parts	119.66	0.00	
	XXXXX6234	01/10/2023	Bay Area Water Supply & Conservation Agy	67,852.50	7477	FY 22-23 Q3 Assessment	67,852.50	0.00	\$67,852.50
	XXXXX6235	01/10/2023	Bellecci & Assoc Inc	9,231.00	220071.00 - 0000005	Poplar Avenue Sidewalk Study	9,231.00	0.00	\$9,231.00
	XXXXX6236	01/10/2023	Buckles-Smith Electric Co	244.14	3299789-01	Parts	244.14	0.00	\$3,106.19
				1,283.28	3301380-00	Parts	1,283.28	0.00	
				281.05	3301380-01	Parts	283.65	2.60	
				1,297.72	3302677-00	Parts	1,309.49	11.77	
	XXXXX6237	01/10/2023	Caltest Analytical Laboratory	294.50	703641	Analysis	294.50	0.00	\$551.00
				256.50	703716	Analysis	256.50	0.00	
	XXXXX6238	01/10/2023	Can-Am Technologies Inc	40,726.00	2022-165	Teller SAAS	40,726.00	0.00	\$47,524.00
				6,798.00	2022-166	Teller SAAS	6,798.00	0.00	
	XXXXX6239	01/10/2023	Chang Tai Do Karate & Fitness	7,825.44	CTD2022JND	Karate Classes Nov/Dec	7,825.44	0.00	\$7,825.44
	XXXXX6240	01/10/2023	Charles Street	1,150.00	2022NBRGR	Neighborhood Grant	1,150.00	0.00	\$1,150.00

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			Gardens		ANTCharlesS tree	Reimb			
	XXXXX6241	01/10/2023	Cherryhill Neighborhood Assn	1,084.87	2022NBRGR ANTCherryHil l	Neighborhood Grant Reimb	1,084.87	0.00	\$1,084.87
	XXXXX6243	01/10/2023	Cintas Loc #38K	22.34	4133515780	Uniform	22.34	0.00	\$5,255.04
				146.61	4133515962	Uniform	146.61	0.00	
				172.35	4133515990	Uniform	172.35	0.00	
				331.98	4133516245	Uniform	331.98	0.00	
				22.34	4134204336	Uniform	22.34	0.00	
				172.35	4134204491	Uniform	172.35	0.00	
				146.61	4134204493	Uniform	146.61	0.00	
				313.41	4134204767	Uniform	313.41	0.00	
				22.34	4134887942	Uniform	22.34	0.00	
				146.61	4134888054	Uniform	146.61	0.00	
				313.41	4134888231	Uniform	313.41	0.00	
				172.35	4134888346	Uniform	172.35	0.00	
				24.48	4135599137	Uniform	24.48	0.00	
				146.61	4135599178	Uniform	146.61	0.00	
				172.35	4135599228	Uniform	172.35	0.00	
				313.41	4135599443	Uniform	313.41	0.00	
				22.95	4136282182	Uniform	22.95	0.00	
				146.61	4136282326	Uniform	146.61	0.00	
				172.35	4136282378	Uniform	172.35	0.00	
				313.41	4136282664	Uniform	313.41	0.00	
				20.50	4136978041	Uniform	20.50	0.00	
				172.35	4136978249	Uniform	172.35	0.00	
				146.61	4136978299	Uniform	146.61	0.00	
				313.41	4136978624	Uniform	313.41	0.00	
				20.50	4137737846	Uniform	20.50	0.00	
				146.61	4137737958	Uniform	146.61	0.00	
				172.35	4137738058	Uniform	172.35	0.00	
				313.41	4137738273	Uniform	313.41	0.00	

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				22.95	4138550137	Uniform	22.95	0.00	
				146.61	4138550225	Uniform	146.61	0.00	
				172.35	4138550257	Uniform	172.35	0.00	
				312.52	4138550447	Uniform	312.52	0.00	
	XXXXX6244	01/10/2023	Clean Vent, Inc.	795.00	45495	Exhaust Cleaning	795.00	0.00	\$795.00
	XXXXX6245	01/10/2023	Cosco Fire Protection Inc	375.00	1000594885	Sprinkler Inspection	375.00	0.00	\$375.00
	XXXXX6246	01/10/2023	Creditron Corp	9,087.75	MN00002561	Sftwr Maint 01/01-12/31/23	9,087.75	0.00	\$10,235.19
				1,147.44	MN00002638	CAR/LAR licens	1,147.44	0.00	
	XXXXX6247	01/10/2023	Earth Share of California	49.00	PR202252	PR202252	49.00	0.00	\$49.00
	XXXXX6248	01/10/2023	FedEx	6.62	7-907-73519	Mail	6.62	0.00	\$6.62
	XXXXX6249	01/10/2023	Fisher Scientific Co LLC	87.99	8178216	Parts	87.99	0.00	\$1,171.60
				1,083.61	8218941	Parts	1,083.61	0.00	
	XXXXX6250	01/10/2023	Global Access Inc	236.00	18544	Online Fax bundle	236.00	0.00	\$236.00
	XXXXX6251	01/10/2023	Hetnet Wireless LLC	1,750.00	4639	Test & Inspection	1,750.00	0.00	\$3,000.00
				500.00	4640	Plan check	500.00	0.00	
				750.00	4641	Annual Testing	750.00	0.00	
	XXXXX6252	01/10/2023	International Code Council Inc	35.00	1001578425	Books	35.00	0.00	\$35.00
	XXXXX6253	01/10/2023	Intex Auto Parts	1,136.72	2-20032-16	Parts	1,136.72	0.00	\$1,136.72
	XXXXX6254	01/10/2023	Javelco Equipment Service Inc	163.69	60092	Parts	163.69	0.00	\$163.69
	XXXXX6255	01/10/2023	Kappe Architects	9,580.00	1972	Corp Yard Nov 2022	9,580.00	0.00	\$9,580.00
	XXXXX6256	01/10/2023	Kelly Moore Paint Co Inc	136.71	820-00000471895	Supplies	136.71	0.00	\$136.71
	XXXXX6257	01/10/2023	Kimley Horn & Assoc	507.72	097318038-	Maude&SV SRTS	507.72	0.00	\$507.72

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			Inc		1122	Thru Nov 22			
	XXXXX6258	01/10/2023	Lux Bus America	1,750.40	69335	12/14/2022 Svc	1,750.40	0.00	\$1,750.40
	XXXXX6259	01/10/2023	Mallory Safety & Supply LLC	526.37	5521585	Stores Inventory	526.37	0.00	\$526.37
	XXXXX6260	01/10/2023	Mark Thomas & Company, Inc.	13,627.26	45915	Stevens Ck Trail Thru 11/27/22	13,627.26	0.00	\$13,627.26
	XXXXX6261	01/10/2023	Mission Linen Service	102.81	518314797	Linen Svc	102.81	0.00	\$2,494.72
				102.19	518314798	Linen Svc	102.19	0.00	
				147.45	518314799	Linen Svc	147.45	0.00	
				102.81	518314800	Linen Svc	102.81	0.00	
				84.21	518314801	Linen Svc	84.21	0.00	
				84.21	518314802	Linen Svc	84.21	0.00	
				102.81	518358200	Linen Svc	102.81	0.00	
				102.19	518358201	Linen Svc	102.19	0.00	
				147.45	518358202	Linen Svc	147.45	0.00	
				102.81	518358203	Linen Svc	102.81	0.00	
				84.21	518358204	Linen Svc	84.21	0.00	
				84.21	518358205	Linen Svc	84.21	0.00	
				102.81	518393186	Linen Svc	102.81	0.00	
				102.19	518393187	Linen Svc	102.19	0.00	
				147.45	518393188	Linen Svc	147.45	0.00	
				102.81	518393189	Linen Svc	102.81	0.00	
				84.21	518393190	Linen Svc	84.21	0.00	
				84.21	518393191	Linen Svc	84.21	0.00	
				102.81	518435380	Linen Svc	102.81	0.00	
				102.19	518435381	Linen Svc	102.19	0.00	
				147.45	518435382	Linen Svc	147.45	0.00	
				102.81	518435383	Linen Svc	102.81	0.00	
				84.21	518435384	Linen Svc	84.21	0.00	
				84.21	518435385	Linen Svc	84.21	0.00	
	XXXXX6262	01/10/2023	MNS Engineers	682.50	81558	Design for Sanitary Sewer Main	682.50	0.00	\$682.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6263	01/10/2023	National CineMedia LLC	35.00	INV-216397	Theatre Advertising Dec14-31	35.00	0.00	\$35.00
	XXXXX6264	01/10/2023	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	152.23	284378662001	Patricia Pickett 1/5/2023	152.23	0.00	\$449.55
				139.76	284912332001	Frances Moralez 1/3/2023	139.76	0.00	
				16.64	286020191001	Lorena Rodriguez 1/5/2023	16.64	0.00	
				52.13	286818923001	Terri Furton 1/5/2023	52.13	0.00	
				69.16	286821058001	Terri Furton 1/4/2023	69.16	0.00	
				19.63	286825000001	Terri Furton 1/4/2023	19.63	0.00	
	XXXXX6265	01/10/2023	Pacific Eco-Risk	3,348.00	18656	NPDES Toxicity Testing	3,348.00	0.00	\$3,348.00
	XXXXX6266	01/10/2023	Pacific Gas & Electric Co	146,326.50	1105922118-1 1122	City Buildings	146,326.50	0.00	\$229,239.37
				25,573.44	6022590556-5 1122	H2O Supply	25,573.44	0.00	
				57,339.43	8100862765-5 1122	City Owned St & Hwy Lighting	57,339.43	0.00	
	XXXXX6267	01/10/2023	Pacific West Security, Inc	211.00	67871	CNC Jan 2023	211.00	0.00	\$211.00
	XXXXX6268	01/10/2023	Peterson Power Systems Inc	8,578.97	R3224463	Generator Rental 11/21-12/20	8,578.97	0.00	\$8,578.97
	XXXXX6269	01/10/2023	Progress Software Corporation	5,804.50	20043025	WhatsUp & Network Traffic	5,804.50	0.00	\$5,804.50
	XXXXX6270	01/10/2023	Quality Assurance Solutions LLC	763.75	CA-2023-008	Support Svc 8/10-10/28/22	763.75	0.00	\$763.75
	XXXXX6271	01/10/2023	Peter W. Richards	162.16	34188	Stores Inventory	162.16	0.00	\$399.88
				237.72	34194	Stores Inventory	237.72	0.00	
	XXXXX6272	01/10/2023	Safety-Kleen	315.00	90688633	Oil Service	315.00	0.00	\$315.00

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			Systems, Inc.						
	XXXXX6273	01/10/2023	San Francisco Bay Bird Observatory	1,729.80	2568	Monitoring Svc Dec 2022	1,729.80	0.00	\$1,729.80
	XXXXX6274	01/10/2023	SHI International Corp	12.09	B16294768	Acrobat Pro DC	12.09	0.00	\$30.22
				12.09	B16294783	Acrobat Pro DC	12.09	0.00	
				6.04	B16294924	Acrobat Pro DC	6.04	0.00	
	XXXXX6275	01/10/2023	Stericycle Inc	148.99	8002965873	C#1000431167 Shredding Svc	148.99	0.00	\$148.99
	XXXXX6276	01/10/2023	California Newspapers Partnership	279.00	0006718159	Ad	279.00	0.00	\$1,988.10
				1,709.10	0006719865	Ads	1,709.10	0.00	
	XXXXX6277	01/10/2023	Staples Inc	3.47	3525570995	Bill 8068600158 T Nguyen	3.47	0.00	\$20.65
				11.46	3525571001	Bill 8068600158 T Nguyen	11.46	0.00	
				5.72	3525571003	Bill 8068600158 T Nguyen	5.72	0.00	
	XXXXX6278	01/10/2023	United Parcel Service	228.80	00009666084 02	966608 W/E 9/10-10/1/22	228.80	0.00	\$228.80
	XXXXX6279	01/10/2023	United Site Services of California, Inc.	420.84	INV-01311799	Sinks & Rest 12/9/22-1/5/23	420.84	0.00	\$420.84
	XXXXX6280	01/10/2023	Univar Solutions USA Inc	7,180.26	50792500	Chemicals	7,180.26	0.00	\$7,180.26
	XXXXX6281	01/10/2023	VWR International LLC	403.27	8811422714	Supplies	403.27	0.00	\$1,093.05
				689.78	8811688911	Supplies	689.78	0.00	
	XXXXX6282	01/10/2023	Gregg Crawford Construction Inc	394.00	14066	Labor and Material	394.00	0.00	\$645.50
				251.50	14068	Labor and Material	251.50	0.00	
	XXXXX6283	01/10/2023	Weck Laboratories Inc	212.22	W2L2527	Lab Svc	212.22	0.00	\$594.30
				382.08	W3A0093	Lab Svc	382.08	0.00	
	XXXXX6284	01/10/2023	West Valley Engineering, Inc	1,578.96	323313	Netto, Margaret W/E 12/25/22	1,578.96	0.00	\$1,578.96
	XXXXX6285	01/10/2023	County of Santa Clara	78,856.36	FY22	HHW 2022 Recon invoice	78,856.36	0.00	\$78,856.36
	XXXXX6286	01/10/2023	Siteimprove Inc	1,075.67	US-10495	Subscription12/1/22-	1,075.67	0.00	\$1,075.67

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						6/30/23			
	XXXXX6287	01/10/2023	The Sourcing Group LLC	3,265.80	516783	Village Ctr Mailing	3,265.80	0.00	\$18,251.75
				14,985.95	516784	Annual ESD Mailing	14,985.95	0.00	
	XXXXX6288	01/10/2023	BAE Urban Economics	1,860.00	2625-Dec22	Presentation for HHSC meeting	1,860.00	0.00	\$6,510.00
				4,650.00	2625-Nov22	Nov 22	4,650.00	0.00	
	XXXXX6289	01/10/2023	Baker & Taylor, LLC	1,797.34	5017977783	Books	1,797.34	0.00	\$10,869.65
				879.26	5017977806	Books	879.26	0.00	
				2,046.25	5017993107	Books	2,046.25	0.00	
				135.00	5018002818	Books	135.00	0.00	
				1,572.44	5018002922	Books	1,572.44	0.00	
				36.34	5018007616	Books	36.34	0.00	
				64.68	5018007622	Books	64.68	0.00	
				46.16	5018007624	Books	46.16	0.00	
				1,841.56	5018013589	Books	1,841.56	0.00	
				34.60	5018016386	Books	34.60	0.00	
				62.07	5018016388	Books	62.07	0.00	
				139.66	5018016390	Books	139.66	0.00	
				21.14	5018020081	Books	21.14	0.00	
				12.84	5018020083	Books	12.84	0.00	
				8.34	5018020085	Books	8.34	0.00	
				30.77	5018020087	Books	30.77	0.00	
				80.32	5018020089	Books	80.32	0.00	
				36.56	5018020091	Books	36.56	0.00	
				674.61	5018026825	Books	674.61	0.00	
				1,299.97	5018034207	Books	1,299.97	0.00	
				24.37	5018064740	Books	24.37	0.00	
				8.34	5018064742	Books	8.34	0.00	
				17.03	H62960490	Books	17.03	0.00	
	XXXXX6290	01/10/2023	Grainger	127.83	7107144045	Supplies	127.83	0.00	\$1,471.89
				639.91	7107144060	Supplies	639.91	0.00	
				501.00	9500158895	Supplies	501.00	0.00	
				203.15	9561637019	Supplies	203.15	0.00	

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	XXXXX6291	01/10/2023	Linda Brunner	77,000.00	2022-SV-01	Sculpture for Cvc Ctr 1st instal.	77,000.00	0.00	\$77,000.00
	XXXXX6292	01/10/2023	Kaseya US LLC	32,851.00	INV2464545200932	VSA 11/30/22-11/29/23	32,851.00	0.00	\$32,851.00
	XXXXX6293	01/10/2023	Anderson Brule Architects Inc	27,457.25	20.0401.0-28	Lakewood lib & learning ctr	27,457.25	0.00	\$27,457.25
	XXXXX6294	01/10/2023	United Way of the Bay Area	60.00	PR2022502	PR202252 Contributions	60.00	0.00	\$60.00
	XXXXX6295	01/10/2023	Northwood Design Partners, Inc.	150,724.55	815652P	Furniture Deposit	150,724.55	0.00	\$150,724.55
	XXXXX6296	01/10/2023	ICOM Mechanical, Inc.	6,300.50	530597	Parts and Labor	6,300.50	0.00	\$6,300.50
	XXXXX6297	01/10/2023	International Contact Inc	1,139.94	I-08423	Translation Services	1,139.94	0.00	\$1,139.94
	XXXXX6298	01/10/2023	Interstate Auto Sales	61,213.02	VINIFD8X3E61MED62243	FORD F250 XL	61,213.02	0.00	\$61,213.02
	XXXXX6299	01/10/2023	Vizocom ICT LLC	2,357.10	VZ-CV-#7763	FPO#FY23-09 4 Antigen Kits	2,357.10	0.00	\$2,357.10
	XXXXX6300	01/10/2023	Stewardship Action Foundation	1,000.00	SAF FY23-020	Donation	1,000.00	0.00	\$1,000.00
	XXXXX6301	01/10/2023	Heritage District Neighborhood Association	1,250.00	2022NBRGR ANTHeritage	Neighborhood grant Reimb	1,250.00	0.00	\$1,250.00
	XXXXX6302	01/10/2023	City of Morgan Hill	2,600.00	2002-116	SCC Leadership Academy	2,600.00	0.00	\$2,600.00
	XXXXX6303	01/10/2023	Murphy District Association	750.00	2022NBRGR ANTMurphyDistrict	Nborhood Grant Dec 2022	750.00	0.00	\$750.00
	XXXXX6304	01/10/2023	SewerAI Corporation	9,600.00	19170-1	Pioneer Subscription	9,600.00	0.00	\$9,600.00
	XXXXX6305	01/10/2023	Santa Clara Valley Transportation Authority	314,527.00	1800032625	CMP Mbr Agency Fee	314,527.00	0.00	\$314,527.00
	XXXXX6306	01/10/2023	State Water	92,211.95	LW-1040526	Sys 4310014 7/1/22-	92,211.95	0.00	\$92,211.95

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Resources Control Board			6/30/23			
	XXXXX6307	01/10/2023	Sunnyvale Public Safety Officers Assn	4,875.50	Disability0123	LTD Reimb Jan 2023	4,875.50	0.00	\$4,875.50
	XXXXX6308	01/10/2023	Sunnyvale Public Safety Officers Assn	39,060.00	Dental0123	Jan 2023 Dental Reimb	39,060.00	0.00	\$39,060.00
	XXXXX6309	01/12/2023	National Auto Fleet Group	68,813.83	WF3943	Ford#1FDRF3E69NE E50630	68,813.83	0.00	\$68,813.83
	XXXXX6310	01/12/2023	Studio Em Graphic Design	491.06	18747	Utility Bill Stuffers	491.06	0.00	\$491.06
	XXXXX6311	01/12/2023	State Water Resources Control Board	25.00	MSD3R-05182022B	Ck#100010995 Rtn Ck Fee	25.00	0.00	\$25.00
	XXXXX6312	01/12/2023	State Water Resources Control Board	225.00	JWashington_G3 WWT	Jon Washington G3 Cert Appl	225.00	0.00	\$225.00
	XXXXX6313	01/12/2023	WateReuse Assn	7,192.50	D47447	2023 Assoc Dues	7,192.50	0.00	\$7,192.50
	XXXXX6314	01/12/2023	Silicon Valley Electric Motor Corp.	1,425.71	RI8783	Parts & Labor	1,425.71	0.00	\$1,425.71
	XXXXX6315	01/12/2023	Vivek Ramamoorthy	196.25	191607-34604	Refund 833 Maria Ln	196.25	0.00	\$196.25
	XXXXX6316	01/12/2023	Granite Construction, Inc.	4,318.01	211315-52252	Refund Sunnyvale location hydnt	4,318.01	0.00	\$4,318.01
	XXXXX6317	01/12/2023	Melvin Hirata	188.73	130611-19626	Refund 1319 Warner Ave	188.73	0.00	\$188.73
	XXXXX6318	01/12/2023	American Liver Foundation	1,000.00	665878	Deposit refund Baylands Park rental	1,000.00	0.00	\$1,000.00
	XXXXX6319	01/12/2023	Bravelane LLC	6,258.33	190241-49552	Refund 520 Almanor Av	6,258.33	0.00	\$6,258.33
	XXXXX6320	01/12/2023	AgreeYa Solutions Inc	10,744.00	231315	Application Analyst Dec 22	10,744.00	0.00	\$17,744.00
				2,520.00	231351	Sr. Network Engineer Dec 22	2,520.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				4,480.00	231377	Network Engineer Dec 22	4,480.00	0.00	
	XXXXX6321	01/12/2023	Alhambra	2.99	19768402 010123 DPW SOC	Water	2.99	0.00	\$2.99
	XXXXX6322	01/12/2023	Amazon Capital Services Inc	49.08	13L3-Q7WF- YDF6	Nan Choi	49.08	0.00	\$3,189.45
				1,766.52	13PN-JV7G- 41FP	Tracey Gott	1,766.52	0.00	
				35.78	14D4-MKQ6- 7P7N	Jaime Hernandez	35.78	0.00	
				65.46	16WH-RMJN- 74P9	Michelle Chuck	65.46	0.00	
				39.68	17CX-WK3F- 9CDJ	Devin Diazoni	39.68	0.00	
				119.22	17KX-7F1M- N69T	Janelle Resuello	119.22	0.00	
				47.99	1CQ4-6DLH- V9GJ	Walter Buczeke	47.99	0.00	
				180.99	1CXY-9M39- LDRP	Gina Newbold	180.99	0.00	
				327.32	1QLC-PGL7- D99P	Linda Lovett	327.32	0.00	
				399.14	1QP1-1TN1- 11YW	Laura Bryan	399.14	0.00	
				49.05	1RCC-G7XK- 7CC6	Terri Furton	49.05	0.00	
				96.90	1RMR- 3PWH-PVY7	Rodney Wilson	96.90	0.00	
				12.32	1YHG-RK96- 9CMG	Grace Lo	12.32	0.00	
	XXXXX6323	01/12/2023	American Society of Composers, Authors and Publishers	1,685.04	ASCAP2023	Music licensing fee for 2023	1,685.04	0.00	\$1,685.04

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6324	01/12/2023	Bibliotheca LLC	792.75	INV-US61358	Books	792.75	0.00	\$792.75
	XXXXX6325	01/12/2023	Callander Associates Landscape Architec	1,096.70	22017-7	Serra Park Play Area	1,096.70	0.00	\$1,096.70
	XXXXX6326	01/12/2023	Century Graphics	1,011.29	56972	Polo	1,011.29	0.00	\$3,059.38
				2,048.09	57510	Polo	2,048.09	0.00	
	XXXXX6327	01/12/2023	Dahlin Group	12,837.50	2212-023	Update to SFH design	12,837.50	0.00	\$12,837.50
	XXXXX6328	01/12/2023	DTN Engineers Inc	400.50	474.06	On-Call Electrical Services	400.50	0.00	\$400.50
	XXXXX6329	01/12/2023	Foothill-De Anza Foundation	3,500.00	FY23-04a	Online Classes	3,500.00	0.00	\$3,500.00
	XXXXX6330	01/12/2023	Hybrid Commercial Printing, Inc.	158.23	27586	Business Card	158.23	0.00	\$3,474.53
				867.54	27590	Sewer Door Hanger	867.54	0.00	
				1,854.03	27591	MPSP	1,854.03	0.00	
				594.73	27595	Business Card set up	594.73	0.00	
	XXXXX6331	01/12/2023	Irvine & Jachens Inc.	183.12	4132	Badge	183.12	0.00	\$183.12
	XXXXX6332	01/12/2023	Javelco Equipment Service Inc	71.94	59909	Parts	71.94	0.00	\$2,666.23
				1,018.30	60077	Parts	1,018.30	0.00	
				1,575.99	60082	Parts	1,575.99	0.00	
	XXXXX6333	01/12/2023	Judicial Council of California	1,751.39	February2023	Facility No. 43-F1 License Fee	1,751.39	0.00	\$1,751.39
	XXXXX6334	01/12/2023	LC Action Police Supply	2,016.84	445300	Ammo	2,016.84	0.00	\$2,016.84
	XXXXX6335	01/12/2023	Lynx Technologies Inc	900.00	9744	GIS Svc Oct & Sept 2022	900.00	0.00	\$3,000.00
				900.00	9766	GIS Services Nov 2022	900.00	0.00	
				1,200.00	9786	GIS Services Dec 2022	1,200.00	0.00	
	XXXXX6336	01/12/2023	McMaster Carr Supply Co	2,232.29	90404311	Supplies	2,274.96	42.67	\$2,232.29

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6337	01/12/2023	Midwest Tape LLC	10.80	503037086	MARC Processing Fee	10.80	0.00	\$116.95
				106.15	503037096	Processing Svc	106.15	0.00	
	XXXXX6338	01/12/2023	National League of Cities	10,731.00	181047	Mbr#0000005250 2023 Dues	10,731.00	0.00	\$10,731.00
	XXXXX6339	01/12/2023	NBS	675.00	202301-1032	Public Facilities Impact Fee	675.00	0.00	\$675.00
	XXXXX6340	01/12/2023	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	371.01	28187253400 1	Nick Bochniarz 12/6/2022	371.01	0.00	\$1,452.01
				383.67	28254526400 1	Rebecca Montalvo 1/9/2023	383.67	0.00	
				40.16	28446493600 1	Glenda Moncada 1/9/2023	40.16	0.00	
				103.40	28568070500 1	Reiko Yoshidome 1/7/2023	103.40	0.00	
				281.51	28568073200 1	Reiko Yoshidome 1/7/2023	281.51	0.00	
				272.26	28590111500 1	Anjelene Manzanares 1/9/03	272.26	0.00	
	XXXXX6341	01/12/2023	OverDrive Inc	65.00	13449DA224 55692	Audiobook	65.00	0.00	\$199.49
				36.99	13449DA224 57620	Book & Audiobook	36.99	0.00	
				97.50	13449DA230 02055	Ebooks	97.50	0.00	
	XXXXX6342	01/12/2023	P&R Paper Supply Co., Inc.	6,348.51	60082360-00	Stores CM 60082590-00 Appl	6,348.51	0.00	\$6,348.51
	XXXXX6343	01/12/2023	Pacific Gas & Electric Co	7,861.91	0008149886-7 1022	1444 Borregas Ave/WPCP Departing Load	7,861.91	0.00	\$15,284.84
				5,992.32	0008156664-8 1122	1444 Borregas Ave/WPCP Departing Load	5,992.32	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,328.17	0069706286-7 1222	725 Kifer Rd/SCS Property	1,328.17	0.00	
				102.44	9129031168-6 1222	1382 Kifer Rd/Kifer Lift Station	102.44	0.00	
	XXXXX6344	01/12/2023	Pan Asian Publications Inc	2,984.81	U-17367	Library Materials	2,984.81	0.00	\$5,543.03
				2,558.22	U-17375	Library Materials	2,558.22	0.00	
	XXXXX6345	01/12/2023	San Jose Conservation Corps	13,905.32	7816	Glass Collection Dec 2022	13,905.32	0.00	\$13,905.32
	XXXXX6346	01/12/2023	California Newspapers Partnership	92.00	0006710371	Ad	92.00	0.00	\$941.00
				99.00	0006710376	Ad	99.00	0.00	
				92.00	0006712050	Ad	92.00	0.00	
				95.00	0006712052	Ad	95.00	0.00	
				106.00	0006712054	Ad	106.00	0.00	
				99.00	0006719698	Ad	99.00	0.00	
				82.00	0006721156	Ad	82.00	0.00	
				95.00	0006722201	Ad	95.00	0.00	
				89.00	0006722246	Ad	89.00	0.00	
				92.00	0006722254	Ad	92.00	0.00	
	XXXXX6347	01/12/2023	Staples Inc	25.12	3525570996	Bill 8068600158 P Luckey	25.12	0.00	\$136.81
				111.69	3525570997	Bill 8068600158 P Luckey	111.69	0.00	
	XXXXX6348	01/12/2023	TJKM	7,256.25	0053506	TS Hardware & Wiring Nov 22	7,256.25	0.00	\$7,256.25
	XXXXX6349	01/12/2023	Traffic Data Service	4,320.00	22127	Traffic Counts	4,320.00	0.00	\$4,320.00
	XXXXX6350	01/12/2023	Turf & Industrial Equipment Co	282.51	IV45055	Stores Inventory	282.51	0.00	\$282.51
	XXXXX6351	01/12/2023	Unity Courier Service Inc	1,011.56	485999	C30508 Dec 2022	1,011.56	0.00	\$1,011.56
	XXXXX6352	01/12/2023	Zalco Laboratories	375.00	2212255	Gas Analysis	375.00	0.00	\$375.00
	XXXXX6353	01/12/2023	HomeFirst Services of	29,948.11	HF-November	Sunnyvale Outreach	29,948.11	0.00	\$29,948.11

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Santa Clara County		2022-cc5035	and Shelter			
	XXXXX6354	01/12/2023	Anne Marie Bonneau	150.00	1080	Speaking Engagement	150.00	0.00	\$150.00
	XXXXX6355	01/12/2023	Cleansmart Solutions Inc.	619.92	23325	Supplies	619.92	0.00	\$619.92
	XXXXX6356	01/12/2023	Baker & Taylor, LLC	9,150.04	41516812202 2V	VAS Charges	9,150.04	0.00	\$20,985.83
				2,531.30	5018010995	Books	2,531.30	0.00	
				2,793.82	5018026158	Books	2,793.82	0.00	
				3,239.77	5018026196	Books	3,239.77	0.00	
				253.40	5018027870	Books	253.40	0.00	
				219.54	5018028435	Books	219.54	0.00	
				20.21	5018028437	Books	20.21	0.00	
				256.79	5018028439	Books	256.79	0.00	
				19.22	5018032625	Books	19.22	0.00	
				212.69	5018032627	Books	212.69	0.00	
				182.31	5018032629	Books	182.31	0.00	
				1,253.89	5018049194	Books	1,253.89	0.00	
				181.64	5018078589	Books	181.64	0.00	
				305.87	H62917990	Books	305.87	0.00	
				135.43	H62918000	Books	135.43	0.00	
				30.94	H62930020	Books	30.94	0.00	
				27.10	H62930030	Books	27.10	0.00	
				171.87	PCG010323S VAVP	CLS Cataloging & Processing	171.87	0.00	
	XXXXX6357	01/12/2023	T3CHCOMP Incorporated	18,360.00	2110-027 SVT 2212 FINAL R1	Technical Consultant Svc	18,360.00	0.00	\$18,360.00
	XXXXX6358	01/12/2023	Sunnyvale Towing Inc	437.50	323459	Towing Svc	437.50	0.00	\$587.50
				150.00	324454	Towing Svc	150.00	0.00	
	XXXXX6359	01/12/2023	BSA Environmental Services Inc	4,600.00	COS 22-15	Chemical Analysis	4,600.00	0.00	\$4,600.00
	XXXXX6360	01/12/2023	Schaaf & Wheeler	2,430.00	36858	Trash Capture Thru	2,430.00	0.00	\$2,430.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Consulting Civil			11/30/22			
	XXXXX6361	01/12/2023	Kanopy Inc	1,130.00	330297-PPU	Videos	1,130.00	0.00	\$1,130.00
	XXXXX6362	01/12/2023	Dish DBS Corporation	168.09	December	AC#8255 1010 1511 5976	168.09	0.00	\$168.09
	XXXXX6363	01/12/2023	Thatcher Company of California Inc	6,728.02	20222501075 96	Chemicals	6,728.02	0.00	\$21,701.80
				6,787.59	20222501076 22	Chemicals	6,787.59	0.00	
				8,186.19	20222501076 51	Chemicals	8,186.19	0.00	
	XXXXX6364	01/12/2023	Interstate Auto Sales	55,222.71	VIN #1FTBF2AT2 NEE10918	FORD F250 XL	55,222.71	0.00	\$55,222.71
	XXXXX6365	01/12/2023	Grace Grace Trout	450.00	4044	Music Performance 12/13/22	450.00	0.00	\$450.00
	XXXXX6366	01/12/2023	Garden to Table Silicon Valley	250.00	ESD2022	Svl Speaker Series	250.00	0.00	\$250.00
	XXXXX6367	01/12/2023	BC Group International Inc.	3,013.00	D7724-1	FPO%ESD110722	3,013.00	0.00	\$3,013.00
WIRE	XXXXX9712	01/10/2023	Carl Warren & Company	38,092.04	Prefund Laurent	Pre-fund Liability Trust Fund for Laurent WR 1/5/2023	38,092.04	0.00	\$38,092.04
	XXXXX9713	01/10/2023	Keenan & Associates	124,303.38	120122-123122	Trust Reimb 12/1-31/22 Wire Date 1/4/23	124,303.38	0.00	\$124,303.38
	XXXXX9714	01/10/2023	Public Employees Retirement System	1,886,356.82	10000001703 0388	Medical Premium WR Date 1/6/23	1,886,356.82	0.00	\$1,886,356.82
	XXXXX9715	01/10/2023	U.S. Bank	2,500,000.00	FY2023 Additional	Pension Trust WR Date 1/6/23	2,500,000.00	0.00	\$2,500,000.00
	XXXXX9775	01/12/2023	Carl Warren & Company	45,658.51	1/10/23 replenishment	Liability Trust Fund Replenishment WR date 1/10/2023	45,658.51	0.00	\$45,658.51

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9776	01/12/2023	U.S. Bank	771,500.00	03312023	OPEB Trust Wire Date 1/9/23	771,500.00	0.00	\$771,500.00
Grand Total				7,256,136.31			7,256,199.11	62.80	\$7,256,136.31

City of Sunnyvale

LIST # 164

**List of All Claims and Bills Approved for Payment
For Payments Dated 01/15/2023 through 01/21/2023**

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	XXXXX6368	01/17/2023	Bay Area Air Quality Management District	17,436.00	4NB79	Annual Permit Ren Plant 5905	17,436.00	0.00	\$17,436.00
	XXXXX6369	01/17/2023	California Building Standards Commission	23,703.30	2022 Q4	Special Revolving Fund Q4	23,703.30	0.00	\$23,703.30
	XXXXX6370	01/17/2023	Self Insured Services Company	46,877.31	12096	an 2023 life insurance and long term disability (non PSOA)	46,877.31	0.00	\$46,877.31
	XXXXX6371	01/17/2023	NOVAworks Foundation	95.00	PR202302	PR202302 NOVA Dues	95.00	0.00	\$95.00
	XXXXX6372	01/17/2023	Sunnyvale Public Safety Officers Assn	19,620.00	PR202302	PR202302 Association Dues	19,620.00	0.00	\$19,620.00
	XXXXX6373	01/17/2023	United States Postal Service	1,580.00	3714-2223	POB#3714 Annual Renewal	1,580.00	0.00	\$1,580.00
	XXXXX6374	01/17/2023	Kirby Canyon Recycling and Disposal Facility	510,485.40	Dec2022	Dec 2022 Landfill Disposal	510,485.40	0.00	\$510,485.40
	XXXXX6375	01/17/2023	Chemsearchfe	2,989.97	8072026	Chemicals	2,989.97	0.00	\$2,989.97
	XXXXX6376	01/17/2023	City of San Jose	20,034.04	0008-2064	#002-2064-22_Nov2022_0008-2064	20,034.04	0.00	\$20,034.04
	XXXXX6377	01/17/2023	Coast Counties Peterbilt	143.52	01171687P	Parts	143.52	0.00	\$327.46
				2.08	01171709P	Parts	2.08	0.00	
				84.07	01172675P	Parts	84.07	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				20.32	01172751P	Parts	20.32	0.00	
				33.40	01172752P	Parts	33.40	0.00	
				44.07	01172766P	Parts	44.07	0.00	
	XXXXX6378	01/17/2023	Occupational Health Centers of California	449.00	77028379	10/13-18/2022 Svc	449.00	0.00	\$1,662.50
				627.00	77632741	12/8-13/2022 Svc	627.00	0.00	
				332.00	77712470	12/20/2022 Svc	332.00	0.00	
				134.00	77773944	12/22-27/2022 Svc	134.00	0.00	
				120.50	77775134	DOT Recert	120.50	0.00	
	XXXXX6379	01/17/2023	Earth Share of California	158.50	PR202302	PR202302	158.50	0.00	\$158.50
	XXXXX6380	01/17/2023	EOA Inc	8,400.66	SU58-1122	Consulting Services	8,400.66	0.00	\$16,813.97
				2,955.09	SUN002-1022	Monthly MS4 Monitoring	2,955.09	0.00	
				5,458.22	SUN002-1122	Field Preparation	5,458.22	0.00	
	XXXXX6381	01/17/2023	FedEx	12.49	7-994-15062	Mail	12.49	0.00	\$12.49
	XXXXX6382	01/17/2023	Ferguson US Holdings Inc	4,031.94	1763681	Parts	4,031.94	0.00	\$4,031.94
	XXXXX6383	01/17/2023	Fluid Components International LLC	1,548.82	1149667	Flowmeter repair	1,548.82	0.00	\$1,548.82
	XXXXX6384	01/17/2023	GCS Environmental Equipment Services Inc	567.23	26183	Parts	567.23	0.00	\$567.23
	XXXXX6385	01/17/2023	Golden Gate Truck Center	8,902.70	R005103916: 01	Parts & Labor	8,902.70	0.00	\$8,902.70
	XXXXX6386	01/17/2023	The Goodyear Tire & Rubber Co	1,845.20	189-1109576	Tires	1,845.20	0.00	\$6,862.52
				264.28	189-1109596	Tires	264.28	0.00	
				465.97	189-1109608	Tires & Labor	465.97	0.00	
				342.24	189-1109614	Parts & Labor	342.24	0.00	
				437.97	189-1109620	Tires	437.97	0.00	
				163.62	189-1109651	Tires	163.62	0.00	
				216.19	189-1109652	Parts & Labor	216.19	0.00	
				1,564.18	189-1109671	Tires	1,564.18	0.00	

Payment Type	Payment #	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				574.74	189-1109680	Tires	574.74	0.00	
				988.13	189-1109683	Tires & Labor	988.13	0.00	
	XXXXX6387	01/17/2023	Graniterock Co	4,591.88	2068909	Supplies	4,591.88	0.00	\$14,081.39
				9,489.51	2069929	Aggregate and Asphalt	9,489.51	0.00	
	XXXXX6388	01/17/2023	Hi Tech Emergency Vehicle Service Inc	733.27	174895	Parts	733.27	0.00	\$733.27
	XXXXX6389	01/17/2023	Hi-Tech Optical Inc	125.00	911843	Lens	125.00	0.00	\$855.00
				125.00	911849	Lens	125.00	0.00	
				125.00	911851	Lens	125.00	0.00	
				120.00	913142	Lens	120.00	0.00	
				125.00	913149	Lens	125.00	0.00	
				125.00	913150	Lens	125.00	0.00	
				110.00	914304	On-Site Disp	110.00	0.00	
	XXXXX6390	01/17/2023	Humane Society Silicon Valley	16,385.14	INV340	Contract Services Dec 22	16,385.14	0.00	\$16,385.14
	XXXXX6391	01/17/2023	HydroScience Engineers Inc	1,998.75	262001130	Water Quality Support	1,998.75	0.00	\$1,998.75
	XXXXX6392	01/17/2023	Iconix Waterworks (US) Inc.	221.44	U2216059246	Parts	221.44	0.00	\$221.44
	XXXXX6393	01/17/2023	Interstate Battery System of San Jose Inc.	548.98	10306048	Battery	548.98	0.00	\$548.98
	XXXXX6394	01/17/2023	Intex Auto Parts	130.95	2-15307-16	Parts	130.95	0.00	\$1,248.75
				54.56	2-17706-19	Parts	54.56	0.00	
				82.32	2-19228-8	Parts	82.32	0.00	
				142.95	2-19868-12	Parts	142.95	0.00	
				128.77	2-19948-12	Parts	128.77	0.00	
				17.46	2-20184-14	Parts	17.46	0.00	
				20.19	2-21299-17	Parts	20.19	0.00	
				622.44	2-22056-12	Parts	622.44	0.00	
				49.11	2-22386-17	Parts	49.11	0.00	
	XXXXX6395	01/17/2023	Keenan & Associates	36,764.50	281903	2022 WC Claim Instl	36,764.50	0.00	\$79,631.91

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						12 of 12			
				42,867.41	283520	2023 WC Claim Instl 1 of 12	42,867.41	0.00	
	XXXXX6396	01/17/2023	Kovatch Mobile Equipment Corp.	2,814.21	ca 559468	Parts	2,814.21	0.00	\$2,814.21
	XXXXX6397	01/17/2023	LexisNexis Risk Data Management Inc	130.00	1409790-20221231	Dec 2022	130.00	0.00	\$130.00
	XXXXX6398	01/17/2023	Live Oak Adult Day Services	11,240.00	101-2022-1	Ag#2223-819720 Jul-Dec	11,240.00	0.00	\$11,240.00
	XXXXX6399	01/17/2023	Lozano Sunnyvale Car Wash	875.00	34	Carwash Nov 2022	875.00	0.00	\$875.00
	XXXXX6400	01/17/2023	Mallory Safety & Supply LLC	75.43	5519819	Stores Inventory	75.43	0.00	\$1,982.94
				1,907.51	5525091	Stores Inventory	1,907.51	0.00	
	XXXXX6401	01/17/2023	MSI Fuel Management, Inc.	875.00	5578	UST Site Inspection Jan 2023	875.00	0.00	\$1,055.00
				180.00	5580	Svc Call	180.00	0.00	
	XXXXX6402	01/17/2023	Municipal Maintenance Equipment Inc	2,120.44	004119	Parts	2,120.44	0.00	\$2,285.54
				165.10	004582	Parts	165.10	0.00	
	XXXXX6403	01/17/2023	Municipal Resource Group LLC	1,350.00	03-22-635	City Mgr & Attorney Eval 2022	1,350.00	0.00	\$16,537.50
				3,712.50	03-22-710	Consulting Oct 2022	3,712.50	0.00	
				4,162.50	03-22-720	City Mgr & Attorney Eval 2022	4,162.50	0.00	
				7,312.50	03-22-799	Consulting Nov 2022	7,312.50	0.00	
	XXXXX6404	01/17/2023	Myers Tire Supply Co	185.66	21417774	Parts	185.66	0.00	\$185.66
	XXXXX6405	01/17/2023	NAPA Auto Parts	129.77	5983-810526	Parts	129.77	0.00	\$2,099.77
				312.20	5983-810585	Parts	312.20	0.00	
				58.93	5983-810586	Parts	58.93	0.00	
				73.65	5983-811837	Parts	73.65	0.00	
				30.53	5983-812127	Parts	30.53	0.00	
				53.09	5983-812367	Parts	53.09	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				239.54	5983-813423	Parts \$4.89 Disct By 2/10	244.43	4.89	
				199.61	5983-813457	Parts \$4.07 Disct By 2/10	203.68	4.07	
				239.54	5983-813497	Parts \$4.89 Disct By 2/10	244.43	4.89	
				38.26	5983-813631	Parts \$0.78 Disct By 2/10	39.04	0.78	
				8.43	5983-813768	Parts \$0.17 Disct By 2/10	8.60	0.17	
				35.84	5983-813781	Parts #0.73 Disct By 2/10	36.57	0.73	
				11.18	5983-813800	Parts \$0.23 Disct By 2/10	11.41	0.23	
				91.97	5983-813983	Parts \$1.88 Disct By 2/10	93.85	1.88	
				128.92	5983-814014	Parts \$2.63 Disct By 2/10	131.55	2.63	
				19.25	5983-814015	Parts \$0.39 Disct By 2/10	19.64	0.39	
				106.57	5983-814066	Parts \$2.18 Disct By 2/10	108.75	2.18	
				189.08	5983-814150	Parts \$3.86 Disct By 2/10	192.94	3.86	
				6.77	5983-814537	Parts \$0.14 Disct By 2/10	6.91	0.14	
				119.63	5983-814577	Parts \$0.24 Disct By 2/10	119.87	0.24	
				7.01	5983-814885	Parts \$0.02 Disct By 2/10	7.03	0.02	
	XXXXX6406	01/17/2023	National CineMedia LLC	3,080.00	INV-216444	Theatre Advertising 12/16-29	3,080.00	0.00	\$3,080.00
	XXXXX6407	01/17/2023	Nielsen Merksamer	5,282.00	252107	Svc Thru 12/31/2022	5,282.00	0.00	\$5,282.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Parrinello Gross &						
	XXXXX6408	01/17/2023	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	17.67	285642330001	Anjelene Manzanares 1/12/23	17.67	0.00	\$527.92
				97.10	286502289001	Rebecca Montalvo 1/10/2023	97.10	0.00	
				105.39	287330425001	Terri Furton 1/13/2023	105.39	0.00	
				59.11	287330430001	Terri Furton 1/13/2023	59.11	0.00	
				248.65	288020677001	Anjelene Manzanares 1/12/23	248.65	0.00	
	XXXXX6409	01/17/2023	Orlandi Trailer Inc	228.64	213108	Parts	228.64	0.00	\$228.64
	XXXXX6410	01/17/2023	Pacific Gas & Electric Co	1,170.64	0008159734-6 0123	COO for Sp Fac@1444 Borregas WPCP Pwr Gen Facilities	1,170.64	0.00	\$1,170.64
	XXXXX6411	01/17/2023	Pine Cone Lumber Co Inc	229.15	175064	Supplies	231.26	2.11	\$229.15
	XXXXX6412	01/17/2023	PlaceWorks Inc	2,896.80	80706	Housing Dvpt Objective Dec22	2,896.80	0.00	\$2,896.80
	XXXXX6413	01/17/2023	Polydyne Inc	8,910.00	1691838	FLOFOAM D 625	8,910.00	0.00	\$49,075.00
				43,960.00	1702640	CLARIFLOC WE-2391	43,960.00	0.00	
				-3,795.00	1705283	Inv 1699391	-3,795.00	0.00	
	XXXXX6414	01/17/2023	Power Plan - OIB	617.47	14128752	Parts	617.47	0.00	\$617.47
	XXXXX6415	01/17/2023	Priority 1 Public Safety Equipment	3,224.71	9076	Auto Parts & Labor	3,224.71	0.00	\$3,224.71
	XXXXX6416	01/17/2023	Royal Brass Inc	502.99	A00762-001	Parts	502.99	0.00	\$1,096.10
				474.03	A00762-002	Parts	474.03	0.00	
				36.00	A00763-001	Parts	36.00	0.00	
				83.08	A01075-001	Parts	83.08	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6417	01/17/2023	Safety-Kleen Systems, Inc.	33.75	90723106	Hazmat Disposal	33.75	0.00	\$33.75
	XXXXX6418	01/17/2023	County of Santa Clara	9,547.93	1800083980	Aerial Imagery & LiDAR Data Acqui	9,547.93	0.00	\$9,547.93
	XXXXX6419	01/17/2023	SASE Co Inc	537.98	INV305810	Parts	537.98	0.00	\$537.98
	XXXXX6420	01/17/2023	SFO Reprographics	294.64	76843	Color Posters	294.64	0.00	\$431.05
				136.41	76897	PVC Boards	136.41	0.00	
	XXXXX6421	01/17/2023	Stericycle Inc	926.80	8002844407	C#1000200560 11/16/22	926.80	0.00	\$1,060.43
				133.63	8003040303	C#1000199088 12/5/22 Svc	133.63	0.00	
	XXXXX6422	01/17/2023	California Newspapers Partnership	358.00	0006712117 DEC	Ad	358.00	0.00	\$3,542.00
				504.00	0006712117.	Ad	504.00	0.00	
				449.00	0006715989	Ad	449.00	0.00	
				451.00	0006716937	Ad	451.00	0.00	
				451.00	0006716937.	Ad	451.00	0.00	
				451.00	0006716938	Ad	451.00	0.00	
				283.00	0006721092	Ad	283.00	0.00	
				398.00	0006721159	Ad	398.00	0.00	
				197.00	0006722192	Ad	197.00	0.00	
	XXXXX6423	01/17/2023	Silicon Valley Ergonomics LLC	250.00	SVL1035	Ergonomic Consultation	250.00	0.00	\$250.00
	XXXXX6424	01/17/2023	Silver & Wright LLP	33.80	29959	618 Sheraton Dr	33.80	0.00	\$4,281.47
				115.00	30280	Legal Svc 618 Sheraton	115.00	0.00	
				4,132.67	30281	Legal Svc 1447 Navarro Dr	4,132.67	0.00	
	XXXXX6425	01/17/2023	Staples Inc	18.32	3525570992	Bill 8068600158 T Nguyen	18.32	0.00	\$54.82
				-18.32	3525570993	Bill 8068600158	-18.32	0.00	
				18.32	3525570994	Bill 8068600158 T	18.32	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Nguyen			
				36.50	3528026508	Bill 8068936971 J Resuello	36.50	0.00	
	XXXXX6426	01/17/2023	Stevens Creek Chevrolet	615.04	164758	Parts	615.04	0.00	\$1,194.26
				157.11	166399	Keys	157.11	0.00	
				157.11	167111	Keys	157.11	0.00	
				265.00	606805	Auto Labor	265.00	0.00	
	XXXXX6427	01/17/2023	Sunnyvale Ford	55.10	198887 FOW	Parts	55.10	0.00	\$2,738.72
				168.22	213548 FOW	Parts	168.22	0.00	
				754.59	213699 FOW	Parts	754.59	0.00	
				37.58	213804 FOW	Parts	37.58	0.00	
				436.71	213860 FOW	Parts	436.71	0.00	
				52.18	213891 FOW	Parts	52.18	0.00	
				272.75	213963 FOW	Parts	272.75	0.00	
				40.68	214028 FOW	Parts	40.68	0.00	
				144.32	214161 FOW	Parts	144.32	0.00	
				20.96	214210 FOW	Parts	20.96	0.00	
				3.55	214328 FOW	Parts	3.55	0.00	
				50.50	214403 FOW	Parts	50.50	0.00	
				149.24	214424 FOW	Parts	149.24	0.00	
				111.18	214543 FOW	Parts	111.18	0.00	
				108.69	214552 FOW	Parts	108.69	0.00	
				99.95	FOCS852350	Labor	99.95	0.00	
				232.52	FOCS853466	Parts & Labor	232.52	0.00	
	XXXXX6428	01/17/2023	TEC Accutite	1,822.60	206785	Parts & Labor	1,822.60	0.00	\$2,772.60
				475.00	207230	Source Test	475.00	0.00	
				475.00	207231	Source Test	475.00	0.00	
	XXXXX6429	01/17/2023	West Publishing Corporation	2,033.85	847578572	Westlaw Proflex Dec 2022	2,033.85	0.00	\$2,166.99
				133.14	847689283	Subscription Product Charges	133.14	0.00	
	XXXXX6430	01/17/2023	Turf & Industrial Equipment Co	833.47	IV44804	Parts	833.47	0.00	\$1,176.16
				178.64	IV44884	Parts	178.64	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				164.05	IV45023	Parts	164.05	0.00	
	XXXXX6431	01/17/2023	Turf Star Inc	33.08	7259116-01	Parts	33.08	0.00	\$1,504.60
				133.03	7259746-00	Parts	133.03	0.00	
				641.87	7260373-00	Parts	641.87	0.00	
				481.07	7260389-00	Parts	481.07	0.00	
				215.55	7260390-00	Parts	215.55	0.00	
	XXXXX6432	01/17/2023	United Parcel Service	194.79	0000966608492	W/E 11/12-12/03/23	194.79	0.00	\$194.79
	XXXXX6433	01/17/2023	United Rentals (North America), Inc.	1,642.33	165469049-053	Equip Rental 12/22/22-1/19/23	1,642.33	0.00	\$8,962.87
				3,305.40	172295268-045	Dump Truck 12/19/22-1/16/23	3,305.40	0.00	
				3,410.16	213579897-001	Equip Rental	3,410.16	0.00	
				604.98	214670141-001	Equip Rental	604.98	0.00	
	XXXXX6434	01/17/2023	Univar Solutions USA Inc	6,753.20	50814828	SOD BISULFITE 25% BULK	6,753.20	0.00	\$6,753.20
	XXXXX6435	01/17/2023	West Valley Engineering, Inc	2,368.44	324106	Netto, Margaret W/E 1/8/23	2,368.44	0.00	\$2,368.44
	XXXXX6436	01/17/2023	Western Truck Fabrication	152.27	24921	Parts	152.27	0.00	\$152.27
	XXXXX6437	01/17/2023	Winsupply of Silicon Valley	1,890.90	038841 00	Supplies	1,890.90	0.00	\$2,475.56
				576.18	039068 00	Supplies	576.18	0.00	
				8.48	039269 03	Supplies	8.48	0.00	
	XXXXX6438	01/17/2023	Asian Americans for Community Involvement of Santa Clara County, Inc	2,500.00	F08-FY23.Q1	Evidence Based Training	2,500.00	0.00	\$7,598.00
				4,500.00	F08-FY23.Q2	Evidence Based Training	4,500.00	0.00	
				598.00	F08-FY23.X1	Evidence Based Training	598.00	0.00	
	XXXXX6439	01/17/2023	Park Consulting Group, Inc.	2,328.75	COS2022096	GIS Setup Svc Sept 2022	2,328.75	0.00	\$2,328.75

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6440	01/17/2023	Core & Main LP	3,322.85	S143348	Parts	3,322.85	0.00	\$10,774.34
				986.92	S148394	Parts	986.92	0.00	
				6,464.57	S150249	Parts	6,464.57	0.00	
	XXXXX6441	01/17/2023	Baker & Taylor, LLC	1,119.69	5017993333	Books	1,119.69	0.00	\$8,257.05
				265.77	5018024721	Books	265.77	0.00	
				104.29	5018024723	Books	104.29	0.00	
				1,543.21	5018024725	Books	1,543.21	0.00	
				1,169.66	5018024727	Books	1,169.66	0.00	
				2,413.34	5018025741	Books	2,413.34	0.00	
				1,127.16	5018036084	Books	1,127.16	0.00	
				189.45	5018037564	Books	189.45	0.00	
				149.94	5018064707	Books	149.94	0.00	
				163.57	5018064709	Books	163.57	0.00	
				10.97	5018075978	Books	10.97	0.00	
	XXXXX6442	01/17/2023	Grainger	889.39	9543891932	Supplies	889.39	0.00	\$4,028.61
				1,359.30	9551212708	Supplies	1,359.30	0.00	
				145.42	9559808283	Supplies	145.42	0.00	
				329.89	9559808291	Supplies	329.89	0.00	
				65.46	9560209646	Supplies	65.46	0.00	
				209.83	9560668643	Supplies	209.83	0.00	
				172.70	9560668650	Supplies	172.70	0.00	
				659.78	9566199437	Supplies	659.78	0.00	
	XXXXX6443	01/17/2023	Valley Oil Co	196.84	9568146311	Supplies	196.84	0.00	\$1,098.53
				1,098.53	596981	Motor Oil	1,098.53	0.00	
	XXXXX6444	01/17/2023	Kurt Nunn	582.43	28239	Chair	582.43	0.00	\$582.43
	XXXXX6445	01/17/2023	Kuykendall's Auto Body & Frame Inc	129.26	6060	Auto Service	129.26	0.00	\$129.26
	XXXXX6446	01/17/2023	Sunnyvale Towing Inc	675.00	314006	Towing Svc	675.00	0.00	\$3,975.00
				300.00	320291	Towing Svc	300.00	0.00	
				675.00	320292	Towing Svc	675.00	0.00	
				40.00	323391	Towing Svc	40.00	0.00	

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				40.00	323413	Towing Svc	40.00	0.00	
				40.00	323415	Towing Svc	40.00	0.00	
				100.00	323449	Towing Svc	100.00	0.00	
				45.00	323451	Towing Svc	45.00	0.00	
				125.00	324439	Towing Svc	125.00	0.00	
				150.00	324453	Towing Svc	150.00	0.00	
				1,650.00	324458	Towing Svc	1,650.00	0.00	
				90.00	325453	Towing Svc	90.00	0.00	
				45.00	75616	Towing Svc	45.00	0.00	
	XXXXX6447	01/17/2023	Hexagon Transportation Consultants Inc	4,666.25	16219	Bike Lane Study	4,666.25	0.00	\$4,666.25
	XXXXX6448	01/17/2023	FleetPride Inc	144.19	104469943	Parts	144.19	0.00	\$960.60
				405.09	104587581	Parts	405.09	0.00	
				411.32	104614902	Parts	411.32	0.00	
	XXXXX6449	01/17/2023	Mountain View Community Television	6,245.39	7841	Govt/Community TV Nov 22	6,245.39	0.00	\$12,490.78
				6,245.39	7845	Govt/Community TV Dec 2022	6,245.39	0.00	
	XXXXX6450	01/17/2023	United Way of the Bay Area	195.00	PR202302	PR202302 Contributions	195.00	0.00	\$195.00
	XXXXX6451	01/17/2023	Peterson Trucks Inc	10.41	335918S	Parts	10.41	0.00	\$10.41
	XXXXX6452	01/17/2023	Norlab, Inc.	534.00	86671	Tracing Dye	534.00	0.00	\$534.00
	XXXXX6453	01/17/2023	Mission Valley Ford Truck Sales Inc	536.36	773395	Parts	536.36	0.00	\$536.36
	XXXXX6454	01/17/2023	CaliCaracas LLC	2,099.00	000029	Meal Kits	2,099.00	0.00	\$2,099.00
	XXXXX6455	01/17/2023	Bayview Hydraulics	57.10	2066	Parts	57.10	0.00	\$447.33
				291.97	2099	Parts	291.97	0.00	
				98.26	2126	Parts	98.26	0.00	
	XXXXX6456	01/17/2023	Lori Pagel	119.00	23-037	Reimbursement:	119.00	0.00	\$119.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						NCCT Exam			
	XXXXX6457	01/17/2023	Eliana Silva	315.06	23-038	Reimbursement: textbook	315.06	0.00	\$315.06
	XXXXX6458	01/17/2023	AAA Speedy Smog Test Only Station	60.00	035159	Smog Test	60.00	0.00	\$300.00
				60.00	035162	Smog Test	60.00	0.00	
				60.00	035164	Smog Test	60.00	0.00	
				60.00	035168	Smog Test	60.00	0.00	
				60.00	035174	SmogTest	60.00	0.00	
	XXXXX6459	01/17/2023	Able Septic Tank Service	3,043.00	AFJ-22-134.	Repairs	3,043.00	0.00	\$110,704.49
				31,978.74	TM-22-0924	Emergency Repair	31,978.74	0.00	
				44,627.08	TM-22-0930	Emerg Repair 701 Remington	44,627.08	0.00	
				31,055.67	TM-22-1207	Emergency Repair	31,055.67	0.00	
	XXXXX6460	01/17/2023	Alhambra	39.83	19768402 010123 DPS PREV	Water	39.83	0.00	\$200.98
				91.15	19768402 010123 FIRE	Water	91.15	0.00	
				70.00	19768402 010123 HR	Water	70.00	0.00	
	XXXXX6461	01/17/2023	Amazon Capital Services Inc	65.46	13HK-CLRM-LQXR	Jenny Shain	65.46	0.00	\$1,716.99
				38.18	1CRV-C49V-P6X7	Rafael Bayani	38.18	0.00	
				369.72	1GHD-HN7K-3G3P	Veronica Torrez	369.72	0.00	
				29.40	1GNJ-HNQY-6K37	Rodney Wilson	29.40	0.00	
				37.08	1HYH-W99P-V39Y	Nan Choi	37.08	0.00	
				108.02	1J3Y-W6FN-GLX6	Parts	108.02	0.00	
				54.51	1NNN-197R-	Michael Herrera	54.51	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					TLRJ				
				287.76	1P39-N47Y-64QM	Priscilla Luckey	287.76	0.00	
				-24.98	1PFV-1WJM-4CDJ	Against Inv#1VJR-FGYF-N9WW	-24.98	0.00	
				238.97	1RLD-KCG4-46QY	Rafael Bayani	238.97	0.00	
				-9.28	1T46-H4TF-9CCW	Against INV#1VJR-FGYF-N9WW	-9.28	0.00	
				365.88	1V6Y-VX4H-Q7FJ	Michael Herrera	365.88	0.00	
				98.73	1VJR-FGYF-N9WW	Nan Choi	98.73	0.00	
				72.81	1VXK-VKLD-P7D3	Dustin Clark	72.81	0.00	
				-15.27	1YD4-LWV6-43WL	Against Inv#1HYH-W99P-V39Y	-15.27	0.00	
	XXXXX6462	01/17/2023	AppleOne Employment Services	1,549.59	01-6512604	CDD Wknd 12/17/22	1,549.59	0.00	\$11,582.27
				859.60	01-6512605	Fleet Wknd 12/21/22	859.60	0.00	
				760.60	01-6512606	IT Wknd 12/17/22	760.60	0.00	
				1,140.90	01-6512607	Parks 12/17/22	1,140.90	0.00	
				1,216.96	01-6518315	CDD Wknd 12/24/22	1,216.96	0.00	
				859.60	01-6518316	Fleet Wknd 12/24/22	859.60	0.00	
				760.60	01-6518317	IT Wknd 12/24/22	760.60	0.00	
				1,064.84	01-6518318	Parks Wknd 12/24/22	1,064.84	0.00	
				912.72	01-6525573	CDD Wknd 12/31/22	912.72	0.00	
				859.60	01-6525574	Fleet Wknd 12/31/22	859.60	0.00	
				912.72	01-6525575	IT Wknd 12/31/22	912.72	0.00	
				684.54	01-6525576	Parks Wknd 12/31/22	684.54	0.00	
	XXXXX6463	01/17/2023	Bay Area Trenchless	3,800.00	1323	Labor & Material	3,800.00	0.00	\$3,800.00
	XXXXX6464	01/17/2023	Prime Actuarial Consulting LLC dba:	6,800.00	29606	Actuarial Services	6,800.00	0.00	\$6,800.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Bickmore Actuarial						
	XXXXX6465	01/17/2023	BSI Services and Solutions (West) Inc	1,713.00	79785	EHS Support Services	1,713.00	0.00	\$27,746.00
				10,500.00	79786	EHS Support Services	10,500.00	0.00	
				1,334.25	79841	EHS Support Services	1,334.25	0.00	
				3,500.00	80438	EHS Support Services	3,500.00	0.00	
				3,500.00	80619	EHS Support Services	3,500.00	0.00	
				2,448.75	80794	EHS Support Services	2,448.75	0.00	
				4,750.00	80795	EHS Support Services	4,750.00	0.00	
	XXXXX6466	01/17/2023	Buckles-Smith Electric Co	3,396.71	3298258-00	Parts	3,396.71	0.00	\$3,544.55
				147.84	3302680-00	Disc \$1.14 by 01/19/23	148.98	1.14	
	XXXXX6467	01/17/2023	Burtons Fire, Inc.	112.15	S59067	Parts	112.15	0.00	\$112.15
	XXXXX6468	01/17/2023	California Department of Justice	1,064.00	614244	DOJ Livescan	1,064.00	0.00	\$1,064.00
	XXXXX6469	01/17/2023	California Dept of General Services	24,087.30	1424178	Gas Service Nov 22	24,087.30	0.00	\$24,087.30
	XXXXX6470	01/17/2023	Carl Warren & Company	8,788.00	CWC-2027290	Prof. Services Nov 2022	8,788.00	0.00	\$8,788.00
	XXXXX6471	01/17/2023	CDM Smith	178,086.82	90167271	WPCP Prog. Mgmt	178,086.82	0.00	\$178,086.82
	XXXXX6472	01/17/2023	CentralSquare Technologies, LLC	144,275.74	366610	CommandCAD Annual Maint. Fee 1/1-12/31/23	144,275.74	0.00	\$144,275.74
	XXXXX6473	01/17/2023	Century Graphics	519.40	57712	Apparel	519.40	0.00	\$519.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6474	01/19/2023	Division of the State Architect	1,626.80	DSA22-04	State CASp Fee Oct-Dec 22	1,626.80	0.00	\$1,626.80
	XXXXX6475	01/19/2023	Stearns, Conrad and Schmidt Consulting Engineers Inc	4,500.00	0455488	LF & SStn Compliance Dec 22	4,500.00	0.00	\$4,500.00
	XXXXX6476	01/19/2023	Nancy Gutierrez	350.00	661069	Deposit refund-Ponderosa Park Bldg.	350.00	0.00	\$350.00
	XXXXX6477	01/19/2023	SFO Reprographics	857.72	76842	Color Prints	857.72	0.00	\$857.72
	XXXXX6478	01/19/2023	Stericycle Inc	69.44	8003079904	C#3000150336 12/6/22	69.44	0.00	\$69.44
	XXXXX6479	01/19/2023	Sierra Pacific Turf Supply Inc	196.73	0627994-IN	Supplies	196.73	0.00	\$1,005.57
				808.84	0633765-IN	Supplies	808.84	0.00	
	XXXXX6480	01/19/2023	Silver & Wright LLP	14,268.03	29260	Yok Law v SV Feb 2022	14,268.03	0.00	\$14,268.03
	XXXXX6481	01/19/2023	SSA Landscape Architects Inc	1,860.25	7545	Playground Repl 11/26-12/25	1,860.25	0.00	\$1,860.25
	XXXXX6482	01/19/2023	Steven C Dolezal PhD	4,025.00	July 22	Psychological Services	4,025.00	0.00	\$10,485.00
				3,420.00	Nov 22	Psychological Services	3,420.00	0.00	
				3,040.00	Oct 22	Psychological Services	3,040.00	0.00	
	XXXXX6486	01/19/2023	Summit Uniforms	300.78	82743	Uniforms	300.78	0.00	\$29,828.83
				300.78	82744	Uniforms	300.78	0.00	
				148.75	82745	Uniforms	148.75	0.00	
				300.78	82746	Uniforms	300.78	0.00	
				955.94	82805	Uniforms	955.94	0.00	
				792.97	82806	Uniforms	792.97	0.00	
				183.75	82831	Uniforms	183.75	0.00	
				488.91	82833	Uniforms	488.91	0.00	
				298.59	82851	Uniforms	298.59	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				488.91	82854	Uniforms	488.91	0.00	
				488.91	82855	Uniforms	488.91	0.00	
				488.91	82856	Uniforms	488.91	0.00	
				38.28	82859	Uniforms	38.28	0.00	
				38.28	82860	Uniforms	38.28	0.00	
				488.91	82870	Uniforms	488.91	0.00	
				53.59	82895	Uniforms	53.59	0.00	
				398.13	82949	Uniforms	398.13	0.00	
				406.88	82950	Uniforms	406.88	0.00	
				195.78	82951	Uniforms	195.78	0.00	
				80.94	82992	Uniforms	80.94	0.00	
				739.38	83017	Uniforms	739.38	0.00	
				1,035.78	83118	Unifiroms	1,035.78	0.00	
				607.03	83137	Uniforms	607.03	0.00	
				1,053.28	83146	Uniforms	1,053.28	0.00	
				238.44	83172	Uniforms	238.44	0.00	
				458.28	83288	Uniforms	458.28	0.00	
				420.00	83289	Uniforms	420.00	0.00	
				694.53	83297	Uniforms	694.53	0.00	
				833.44	83301	Uniforms	833.44	0.00	
				325.94	83342	Uniforms	325.94	0.00	
				150.94	83371	Uniforms	150.94	0.00	
				129.06	83378	Uniforms	129.06	0.00	
				173.91	83380	Uniforms	173.91	0.00	
				226.41	83381	Uniforms	226.41	0.00	
				150.94	83382	Uniforms	150.94	0.00	
				669.38	83414	Uniforms	669.38	0.00	
				32.81	83417	Uniforms	32.81	0.00	
				162.97	83435	Uniforms	162.97	0.00	
				162.97	83436	Uniforms	162.97	0.00	
				162.97	83438	Uniforms	162.97	0.00	
				162.97	83439	Uniforms	162.97	0.00	
				162.97	83440	Uniforms	162.97	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				140.00	83456	Uniforms	140.00	0.00	
				140.00	83457	Uniforms	140.00	0.00	
				210.00	83462	Uniforms	210.00	0.00	
				140.00	83463	Uniforms	140.00	0.00	
				235.16	83475	Uniforms	235.16	0.00	
				140.00	83487	Uniforms	140.00	0.00	
				32.81	83511	Uniforms	32.81	0.00	
				608.13	83512	Uniforms	608.13	0.00	
				238.44	83525	Uniforms	238.44	0.00	
				510.78	83528	Uniforms	510.78	0.00	
				140.00	83573	Uniforms	140.00	0.00	
				425.47	83610	Uniforms	425.47	0.00	
				210.00	83615	Uniforms	210.00	0.00	
				210.00	83616	Uniforms	210.00	0.00	
				140.00	83644	Uniforms	140.00	0.00	
				140.00	83645	Uniforms	140.00	0.00	
				565.47	83740	Uniforms	565.47	0.00	
				608.13	83812	Uniforms	608.13	0.00	
				70.00	83841	Uniforms	70.00	0.00	
				162.97	83919	Uniforms	162.97	0.00	
				65.63	83928	Uniforms	65.63	0.00	
				425.47	83929	Uniforms	425.47	0.00	
				140.00	83930	Uniforms	140.00	0.00	
				131.25	83932	Uniforms	131.25	0.00	
				425.47	83960	Uniforms	425.47	0.00	
				425.47	83979	Uniforms	425.47	0.00	
				140.00	84006	Uniforms	140.00	0.00	
				64.53	84020	Uhiforms	64.53	0.00	
				140.00	84021	Uniforms	140.00	0.00	
				162.97	84025	Uniforms	162.97	0.00	
				140.00	84033	Uniforms	140.00	0.00	
				528.28	84051	Uniforms	528.28	0.00	
				19.69	84066	Uniforms	19.69	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				19.69	84067	Uniforms	19.69	0.00	
				127.97	84084	Uniforms	127.97	0.00	
				195.78	84154	Uniforms	195.78	0.00	
				38.28	84164	Uniforms	38.28	0.00	
				108.28	84165	Uniforms	108.28	0.00	
				768.91	84183	Uniforms	768.91	0.00	
				162.97	84205	Uniforms	162.97	0.00	
				280.00	84206	Uniforms	280.00	0.00	
				238.44	84213	Uniforms	238.44	0.00	
				248.28	84331	Uniforms	248.28	0.00	
				70.00	84345	Uniforms	70.00	0.00	
				514.06	84346	Uniforms	514.06	0.00	
				445.16	84347	Uniforms	445.16	0.00	
				304.06	84348	Uniforms	304.06	0.00	
				1,449.22	84349	Uniforms	1,449.22	0.00	
				630.00	84418	Uniforms	630.00	0.00	
				658.44	84423	Uniforms	658.44	0.00	
	XXXXX6487	01/19/2023	Sustainable Turf Science Inc	3,923.04	6991	Supplies	3,923.04	0.00	\$9,990.39
				1,353.15	7073	Supplies	1,353.15	0.00	
				4,714.20	7074	Supplies	4,714.20	0.00	
	XXXXX6488	01/19/2023	Talon Ecological Research Group	400.00	SU0007	Habitat Monitoring Dec 22	400.00	0.00	\$400.00
	XXXXX6489	01/19/2023	TaylorMade Golf Co Inc	170.40	36337516	Resale Merchandise	170.40	0.00	\$723.66
				284.84	36338165	Resale Merchandise	284.84	0.00	
				137.76	36338752	Resale Merchandise	137.76	0.00	
				130.66	36340036	Resale Merchandise	130.66	0.00	
	XXXXX6490	01/19/2023	Home Depot USA Inc d/b/a The Home Depot Pro	2,542.95	726848641	Supplies	2,542.95	0.00	\$2,542.95
	XXXXX6491	01/19/2023	The Window Washer	5,684.00	23024	11/15/2022 Svc	5,684.00	0.00	\$5,684.00
	XXXXX6492	01/19/2023	Gloria Martinez	115.00	662342	Refund - cancelled activity	115.00	0.00	\$115.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6493	01/19/2023	Alhambra	326.99	19768402 010123 ESD/WPCP	Water	326.99	0.00	\$360.61
				33.62	19768402 120122 PARKS	Water	33.62	0.00	
	XXXXX6494	01/19/2023	All City Management Services Inc	34,503.89	80928	School Crossing Guard 10/16-10/29/22	34,503.89	0.00	\$134,291.64
				34,437.98	81285	School Crossing Guard 10/30-11/12/22	34,437.98	0.00	
				24,716.25	81638	School Crossing Guard 11/13/11/26/22	24,716.25	0.00	
				40,633.52	81981	School Crossing Guard 11/27-12/10/22	40,633.52	0.00	
	XXXXX6495	01/19/2023	Amazon Capital Services Inc	34.83	11MJ-RR1G-DQGN	Lorena Rodriguez	34.83	0.00	\$325.50
				14.08	14PV-VLHH-L3PP	Dustyn Bindel	14.08	0.00	
				24.98	16JW-QTF6-LXKY	Nan Choi	24.98	0.00	
				199.18	1DLR-HQ9V-36NL	Aaron Migliaccio	199.18	0.00	
				8.04	1HDJ-P6W4-KWJF	Dustyn Bindel	8.04	0.00	
				32.29	1J3Y-W6FN-TNX7	Priscilla Luckey	32.29	0.00	
				12.10	1K9W-N3L1-VKQ4	Lisa Mason	12.10	0.00	
	XXXXX6496	01/19/2023	Aquatic Design Group, Inc.	5,705.00	31199	Columbia Middle School Pool	5,705.00	0.00	\$5,705.00

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	XXXXX6497	01/19/2023	Ascent Environmental	3,543.05	20220090.01-2	Kifer Rd apt project	3,543.05	0.00	\$3,543.05
	XXXXX6498	01/19/2023	Bellecci & Assoc Inc	24,023.88	210086.00 - 0000007	Peery Park Area Imp.	24,023.88	0.00	\$24,023.88
	XXXXX6499	01/19/2023	Bruce Barton Pump Service, Inc	727.67	0110827-IN	Repair	727.67	0.00	\$727.67
	XXXXX6500	01/19/2023	Buckles-Smith Electric Co	1,078.93	3288214-02	Disc.\$9.89 by 1/23/23	1,078.93	0.00	\$2,742.10
				1,663.17	3302888-00	Disc \$15.38 by 01/21/23	1,678.55	15.38	
	XXXXX6501	01/19/2023	Burke Williams & Sorensen LLP	354.00	295751	Housing & CEQA	354.00	0.00	\$354.00
	XXXXX6502	01/19/2023	Cal-Vet Services Inc	629.00	15346	Equipment Rental	629.00	0.00	\$629.00
	XXXXX6503	01/19/2023	Empire Safety & Supply	269.05	0118502-IN	Supplies	269.05	0.00	\$269.05
	XXXXX6504	01/19/2023	Tiger Martial Arts Academy Inc	1,270.50	TMA2022ND	IA1OWA&IB3OWA Oct-Dec 22	1,270.50	0.00	\$2,541.00
				1,270.50	TMA2022SO	IA1OWA&IB3OWA Sep-Oct22	1,270.50	0.00	
	XXXXX6505	01/19/2023	Traffic Data Service	2,810.00	23001	Traffic Counts	2,810.00	0.00	\$2,810.00
	XXXXX6506	01/19/2023	Ulrick & Assoc	1,935.00	1234	Wells Proj 8/22-11/15/22	1,935.00	0.00	\$1,935.00
	XXXXX6507	01/19/2023	United Site Services of California, Inc.	348.20	114-13458364	238 Garner 12/6/22-1/2/23	348.20	0.00	\$348.20
	XXXXX6508	01/19/2023	VWR International LLC	725.16	8811674570	Supplies	725.16	0.00	\$1,614.76
				129.85	8811680835	Supplies	129.85	0.00	
				384.99	8811686115	Supplies	384.99	0.00	
				333.84	8811686116	Supplies	333.84	0.00	
				40.92	8811712908	Supplies	40.92	0.00	
	XXXXX6509	01/19/2023	Sunnyvale Downtown Association	6,839.52	BID20230117	BID Sep-Dec 2022	6,839.52	0.00	\$6,839.52

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6510	01/19/2023	Park Consulting Group, Inc.	16,000.00	COSUN2022 122	EnerGov Production Support	16,000.00	0.00	\$55,500.00
				39,500.00	COSUN2022 125	EnerGov Post GoLive Support	39,500.00	0.00	
	XXXXX6511	01/19/2023	Ace Fire Equipment & Service Co Inc	1,135.80	12465089	Parts	1,135.80	0.00	\$1,135.80
	XXXXX6512	01/19/2023	Pacific Coast Flag	157.75	29113	Stores Inventory	157.75	0.00	\$157.75
	XXXXX6513	01/19/2023	Cleansmart Solutions Inc.	54.27	23280	Mop	54.27	0.00	\$54.27
	XXXXX6514	01/19/2023	Grainger	850.21	9575955571	Supplies	850.21	0.00	\$850.21
	XXXXX6515	01/19/2023	California Sports Center	12,752.00	CSC1222WB C	Gymnastics Nov/Dec	12,752.00	0.00	\$12,752.00
	XXXXX6516	01/19/2023	Esbro	5,357.24	96307	Chemicals	5,357.24	0.00	\$8,892.94
				3,535.70	97029	Chemicals	3,535.70	0.00	
	XXXXX6517	01/19/2023	Ferguson US Holdings Inc	3,992.35	1749573	Parts	3,992.35	0.00	\$4,608.03
				615.68	1765299	Parts	615.68	0.00	
	XXXXX6518	01/19/2023	Fire & Risk Alliance LLC	1,375.63	132-001-77	Staff Engineer/Exp	1,375.63	0.00	\$1,375.63
	XXXXX6519	01/19/2023	All West Equipment Company	3,475.38	250500	Parts	3,475.38	0.00	\$3,475.38
	XXXXX6520	01/19/2023	Imperial Maintenance Services Inc	73,105.04	55	Janitorial Dec 22	73,105.04	0.00	\$73,105.04
	XXXXX6521	01/19/2023	Jones Hall APLC	7,250.00	DEC292022	Legal Services	7,250.00	0.00	\$7,250.00
	XXXXX6522	01/19/2023	L N Curtis & Sons Inc	13,837.05	INV658873	Supplies	13,837.05	0.00	\$22,034.53
				6,193.94	INV661146	Supplies	6,193.94	0.00	
				2,003.54	INV663815	Supplies	2,003.54	0.00	
	XXXXX6523	01/19/2023	Lawson Products Inc	9.28	9310163364	Supplies	9.28	0.00	\$9.28
	XXXXX6524	01/19/2023	Mallory Safety & Supply LLC	564.92	5528217	Stores Inventory	564.92	0.00	\$564.92

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	XXXXX6525	01/19/2023	McMaster Carr Supply Co	589.53	89198408	Supplies	589.53	0.00	\$1,385.97
				796.44	90747743	Supplies \$15.77 Disc By 1/20	812.21	15.77	
	XXXXX6526	01/19/2023	Midwest Tape LLC	-1.20	1400730144	Inv 502899792	-1.20	0.00	\$5,028.59
				-8.40	14007301441	Inv 502472325	-8.40	0.00	
				5,038.19	503174488	Digital Materials M/E 12/31/22	5,038.19	0.00	
	XXXXX6527	01/19/2023	National CineMedia LLC	2,136.16	INV-216502	Theatre Advertising 12/18-31	2,136.16	0.00	\$2,136.16
	XXXXX6528	01/19/2023	Creative Security Company Inc	988.00	74103	Patrol Oct 22	988.00	0.00	\$2,964.00
				988.00	74475	Patrol Nov 22	988.00	0.00	
				988.00	75032	Patrol Dec 22	988.00	0.00	
	XXXXX6529	01/19/2023	A Tool Shed Inc	1,638.56	1570788G-4	Forklift Rental	1,638.56	0.00	\$1,638.56
	XXXXX6530	01/19/2023	FleetPride Inc	320.31	104008125	Parts	320.31	0.00	\$320.31
	XXXXX6531	01/19/2023	Rincon Consultants, Inc.	3,596.25	45117	Play Book Update Dec 2022	3,596.25	0.00	\$3,596.25
	XXXXX6532	01/19/2023	Peach Park, LLC	4,987.50	1573	Video Prod Booking Fee 50%	4,987.50	0.00	\$4,987.50
	XXXXX6533	01/19/2023	Interstate Auto Sales	58,612.21	54254	Ford F 250	58,612.21	0.00	\$119,628.80
				61,016.59	54256	Chevrolet 2500 Double Cab	61,016.59	0.00	
	XXXXX6534	01/19/2023	All Safe Industries, Inc.	744.55	INV-06994	FPO#FY23-095	744.55	0.00	\$744.55
	XXXXX6535	01/19/2023	NI Government Services Inc	82.17	22122908851	Traffic Period Dec 2022	82.17	0.00	\$82.17
	XXXXX6536	01/19/2023	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	51.37	28612602500 1	Reiko Yoshidome 1/17/2023	51.37	0.00	\$284.98
				45.52	28731883300 1	Thao Thanh Nguyen 1/11/23	45.52	0.00	
				34.03	28748801000 1	Tracey Gott 1/12/2023	34.03	0.00	

Payment Type	Payment #	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				154.06	288384919001	/Lorena Rodriguez 1/17/2023	154.06	0.00	
	XXXXX6537	01/19/2023	Olympus And Associates Inc	38,400.00	OLY2021-213	Digester#4 Coating & Repair	38,400.00	0.00	\$38,400.00
	XXXXX6538	01/19/2023	Pacific Gas & Electric Co	659.42	0114206254-4 1222	301 Carl Road/Smart Station	659.42	0.00	\$42,892.18
				4,662.36	0395847945-7 1222	121 W Evelyn Ave-Multimodal	4,662.36	0.00	
				27,275.21	3272592818-1 1122	Parks & Fields	27,275.21	0.00	
				10,295.19	9147590356-2 1122	Golf Courses	10,295.19	0.00	
	XXXXX6539	01/19/2023	Pacific West Security, Inc	211.00	66606	CNC Nov 2022	211.00	0.00	\$211.00
	XXXXX6540	01/19/2023	Peterson Power Systems Inc	410.04	PC240038799	Parts	410.04	0.00	\$2,952.54
				2,542.50	SW240186787	Parts & Labor	2,542.50	0.00	
	XXXXX6541	01/19/2023	Planet Futsal	1,323.00	FK2022ND	IB3OSA 11/7-12/19/2022	1,323.00	0.00	\$1,323.00
	XXXXX6542	01/19/2023	Proxy Networks Inc	7,518.78	IN2301026	Proxy Pro 1/1/23-12/31/24	7,518.78	0.00	\$7,518.78
	XXXXX6543	01/19/2023	PTV America Inc	5,636.96	10712404	PTV Vision 2/1/23-1/31/24	5,636.96	0.00	\$5,636.96
	XXXXX6544	01/19/2023	Reeds Indoor Range	96.00	758243	Dec 2022 Lane Rentals	96.00	0.00	\$96.00
	XXXXX6545	01/19/2023	Royal Brass Inc	139.74	995635-001	Parts	139.74	0.00	\$139.74
	XXXXX6546	01/19/2023	Security Alert Systems of California Inc	750.00	178034	Alarm Monitoring Dec 2022	750.00	0.00	\$750.00
WIRE	XXXXX9883	01/17/2023	Wells Fargo	60.00	1069024-	Paid on behalf of	60.00	0.00	\$105,889.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2023-01-17	Andrade, Joseph			
				2,175.52	1069025-2023-01-17	Paid on behalf of Johnson, Tisha	2,175.52	0.00	
				3,423.50	1069026-2023-01-17	Paid on behalf of Lopez, Nelia	3,423.50	0.00	
				412.66	1069027-2023-01-17	Paid on behalf of Berdeen, Bryan	412.66	0.00	
				861.01	1069028-2023-01-17	Paid on behalf of Huerta, Rene	861.01	0.00	
				491.71	1069029-2023-01-17	Paid on behalf of Wilson, Rodney	491.71	0.00	
				840.42	1069030-2023-01-17	Paid on behalf of Hill, Trenton	840.42	0.00	
				433.33	1069031-2023-01-17	Paid on behalf of Medina, Roberto	433.33	0.00	
				698.00	1069032-2023-01-17	Paid on behalf of Diaz, Aracely	698.00	0.00	
				10.35	1069033-2023-01-17	Paid on behalf of Orozco, Raymond	10.35	0.00	
				178.04	1069034-2023-01-17	Paid on behalf of Gamez, Alberto	178.04	0.00	
				1,867.04	1069035-2023-01-17	Paid on behalf of Masamori, Mark	1,867.04	0.00	
				4,612.23	1069036-2023-01-17	Paid on behalf of Bokla, Sonia	4,612.23	0.00	
				985.94	1069037-2023-01-17	Paid on behalf of Knight, Robert	985.94	0.00	
				4,106.76	1069038-2023-01-17	Paid on behalf of Jensen, Julie	4,106.76	0.00	
				207.65	1069039-2023-01-17	Paid on behalf of Rodriguez, Pedro	207.65	0.00	
				145.75	1069040-2023-01-17	Paid on behalf of Mckinley, Joseph	145.75	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				619.33	1069041-2023-01-17	Paid on behalf of Nguyen, Thao Thanh	619.33	0.00	
				195.48	1069042-2023-01-17	Paid on behalf of Young, George	195.48	0.00	
				574.05	1069043-2023-01-17	Paid on behalf of Bracamonte, Markus	574.05	0.00	
				109.58	1069044-2023-01-17	Paid on behalf of Plonka, Marie	109.58	0.00	
				43.54	1069045-2023-01-17	Paid on behalf of Locke, Ron	43.54	0.00	
				797.34	1069046-2023-01-17	Paid on behalf of Choi, Yong Nan	797.34	0.00	
				97.13	1069047-2023-01-17	Paid on behalf of Cotter, Rick	97.13	0.00	
				461.30	1069048-2023-01-17	Paid on behalf of Nguyen, Alex	461.30	0.00	
				1,477.75	1069049-2023-01-17	Paid on behalf of Rodriguez, Maria	1,477.75	0.00	
				775.30	1069050-2023-01-17	Paid on behalf of Gutierrez, Randy	775.30	0.00	
				601.36	1069051-2023-01-17	Paid on behalf of Serfoss, Charles	601.36	0.00	
				121.86	1069052-2023-01-17	Paid on behalf of Jacquemet, Paul	121.86	0.00	
				13.53	1069053-2023-01-17	Paid on behalf of Belanger, Richard	13.53	0.00	
				1,044.57	1069054-2023-01-17	Paid on behalf of Contreras, Audel	1,044.57	0.00	
				330.84	1069055-2023-01-17	Paid on behalf of Mcelroy, Scott	330.84	0.00	
				210.08	1069056-2023-01-17	Paid on behalf of Van Dyne, Susan	210.08	0.00	
				80.08	1069057-	Paid on behalf of	80.08	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2023-01-17	Collins, William			
				1,637.25	1069058-2023-01-17	Paid on behalf of Charles, Rodolfo	1,637.25	0.00	
				824.90	1069059-2023-01-17	Paid on behalf of Medina, Gerardo	824.90	0.00	
				1,410.58	1069060-2023-01-17	Paid on behalf of Kashitani, Timothy	1,410.58	0.00	
				262.99	1069061-2023-01-17	Paid on behalf of Barajas, Jerardo	262.99	0.00	
				971.06	1069062-2023-01-17	Paid on behalf of Barajas, Sandra	971.06	0.00	
				859.68	1069063-2023-01-17	Paid on behalf of Barajas, Emiliano	859.68	0.00	
				839.40	1069064-2023-01-17	Paid on behalf of Ragsdale, Michele Bridget	839.40	0.00	
				3,603.80	1069065-2023-01-17	Paid on behalf of Luckey, Priscilla	3,603.80	0.00	
				449.00	1069066-2023-01-17	Paid on behalf of LoFranco, Delanie	449.00	0.00	
				103.69	1069067-2023-01-17	Paid on behalf of Callaghan, Julie	103.69	0.00	
				2,112.69	1069069-2023-01-17	Paid on behalf of Buczeke, Walter	2,112.69	0.00	
				154.18	1069070-2023-01-17	Paid on behalf of Martinez Melena, Gabriela	154.18	0.00	
				2,658.95	1069071-2023-01-17	Paid on behalf of Griffith, Jonathan	2,658.95	0.00	
				737.14	1069072-2023-01-17	Paid on behalf of Bayani, Rafael	737.14	0.00	
				530.91	1069073-2023-01-17	Paid on behalf of Thompson, Kori	530.91	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				150.16	1069074-2023-01-17	Paid on behalf of Hernandez, John	150.16	0.00	
				705.45	1069075-2023-01-17	Paid on behalf of Gott, Tracey	705.45	0.00	
				848.95	1069076-2023-01-17	Paid on behalf of Hernandez, Jaime	848.95	0.00	
				1,294.53	1069077-2023-01-17	Paid on behalf of Elizondo, Mary	1,294.53	0.00	
				169.01	1069078-2023-01-17	Paid on behalf of Carrasco, Christopher	169.01	0.00	
				519.33	1069079-2023-01-17	Paid on behalf of Sanchez, Richard	519.33	0.00	
				70.51	1069080-2023-01-17	Paid on behalf of Dunklee, Chaunacey	70.51	0.00	
				243.65	1069081-2023-01-17	Paid on behalf of Velasco, Leanora	243.65	0.00	
				162.78	1069082-2023-01-17	Paid on behalf of Smith, Robin	162.78	0.00	
				505.00	1069083-2023-01-17	Paid on behalf of De La Cerda, Melanie	505.00	0.00	
				373.50	1069084-2023-01-17	Paid on behalf of Willett, Madeline	373.50	0.00	
				568.21	1069085-2023-01-17	Paid on behalf of Wan, Xianliang	568.21	0.00	
				115.95	1069086-2023-01-17	Paid on behalf of Sharma, Guia Marie	115.95	0.00	
				310.00	1069087-2023-01-17	Paid on behalf of Manzanares, Anjelene	310.00	0.00	
				333.75	1069088-2023-01-17	Paid on behalf of Raby, Christina	333.75	0.00	
				689.93	1069089-2023-01-17	Paid on behalf of Smith, Sean	689.93	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				645.00	1069090-2023-01-17	Paid on behalf of Jaw, Dennis	645.00	0.00	
				412.84	1069091-2023-01-17	Paid on behalf of Hill, Pauline	412.84	0.00	
				9,192.17	1069092-2023-01-17	Paid on behalf of Le, Kien Ricky	9,192.17	0.00	
				692.21	1069093-2023-01-17	Paid on behalf of Raygoza, Jesus	692.21	0.00	
				514.82	1069094-2023-01-17	Paid on behalf of Christian, Kelsey	514.82	0.00	
				808.20	1069095-2023-01-17	Paid on behalf of Villegas, Carmen	808.20	0.00	
				688.40	1069096-2023-01-17	Paid on behalf of Rich, Elizabeth	688.40	0.00	
				2,695.00	1069097-2023-01-17	Paid on behalf of Goel, Swati	2,695.00	0.00	
				60.00	1069098-2023-01-17	Paid on behalf of Gomez, Martin	60.00	0.00	
				1,103.00	1069099-2023-01-17	Paid on behalf of Calixto, Irma	1,103.00	0.00	
				2,838.63	1069100-2023-01-17	Paid on behalf of Martinez, Mark	2,838.63	0.00	
				441.26	1069101-2023-01-17	Paid on behalf of Avila, Joel	441.26	0.00	
				11,475.25	1069102-2023-01-17	Paid on behalf of Espinoza, Leonard	11,475.25	0.00	
				354.35	1069103-2023-01-17	Paid on behalf of Lima, Jeromy	354.35	0.00	
				24.60	1069104-2023-01-17	Paid on behalf of Brusco, Robert	24.60	0.00	
				205.41	1069105-2023-01-17	Paid on behalf of Velez, Fernando	205.41	0.00	
				1,555.31	1069106-	Paid on behalf of	1,555.31	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2023-01-17	Yoshidome, Reiko			
				130.69	1069107-2023-01-17	Paid on behalf of Filipovic, Bonnie	130.69	0.00	
				837.60	1069108-2023-01-17	Paid on behalf of Bruce, Allan	837.60	0.00	
				55.98	1069109-2023-01-17	Paid on behalf of Hernandez, Manuel	55.98	0.00	
				70.00	1069110-2023-01-17	Paid on behalf of Christiansen, Ingrid	70.00	0.00	
				1,291.55	1069111-2023-01-17	Paid on behalf of Welling, Heath	1,291.55	0.00	
				-35.00	1069112-2023-01-17	Paid on behalf of Ketell, Victoria	-35.00	0.00	
				423.84	1069113-2023-01-17	Paid on behalf of Badiei, Jody	423.84	0.00	
				2,601.20	1069114-2023-01-17	Paid on behalf of Ketell, Victoria	2,601.20	0.00	
				334.20	1069115-2023-01-17	Paid on behalf of Witt, Mark	334.20	0.00	
				306.35	1069116-2023-01-17	Paid on behalf of Westlund, Ryan	306.35	0.00	
				152.57	1069117-2023-01-17	Paid on behalf of Bindel, Herbert	152.57	0.00	
				607.83	1069118-2023-01-17	Paid on behalf of Vergara, Giovanni	607.83	0.00	
				562.00	1069119-2023-01-17	Paid on behalf of Resuello, Janelle	562.00	0.00	
				3,168.21	1069120-2023-01-17	Paid on behalf of Mason, Lisa	3,168.21	0.00	
				5,625.52	1069121-2023-01-17	Paid on behalf of Moncada, Glenda	5,625.52	0.00	
				1,634.05	1069122-2023-01-17	Paid on behalf of Lo, Grace	1,634.05	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				241.00	1069123-2023-01-17	Paid on behalf of Chuck, Michelle	241.00	0.00	
				895.00	1069124-2023-01-17	Paid on behalf of Rodriguez, Lorena	895.00	0.00	
	XXXXX9954	01/19/2023	Bay Counties SMaRT	1,273,790.23	Bay Counties Nov 2022	Nov 2022 Invoice WR date 1/17/2023	1,273,790.23	0.00	\$1,273,790.23
	XXXXX9955	01/19/2023	Keenan & Associates	69,193.88	010123-011523	Trust Reimb 1/1-15/23 Wire Date 1/18/23	69,193.88	0.00	\$69,193.88
	XXXXX9956	01/19/2023	Public Employees Retirement System	128,382.34	100000017034304	2023 Repl Benefit Chges WR Date 1/18/23	128,382.34	0.00	\$128,382.34
	XXXXX9957	01/19/2023	San Francisco Public Utilities Commission	1,418,111.80	12022022-01032023	Purchased Water Dec 2022 WR date 1/18/23	1,418,111.80	0.00	\$1,418,111.80
Grand Total				5,245,940.86			5,246,002.36	61.50	\$5,245,940.86