

City of Sunnyvale

LIST # 137

List of All Claims and Bills Approved for Payment
For Payments Dated 07/10/2022 through 07/16/2022

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	XXXXX2235	07/12/2022	AMS.NET Inc	1,085.14	Invoice-0055952	Imagicle 22-23	1,085.14	0.00	\$1,085.14
	XXXXX2236	07/12/2022	California Building Standards Commission	10,598.40	2022Q2	Building Permit 2022 Quarter 2	10,598.40	0.00	\$10,598.40
	XXXXX2237	07/12/2022	Chandler Asset Management Inc	2,318.64	2206SUNNY VAL	Mgmt Fees June 2022 for SFA Civic Center 2020 Lease Revenue Bonds	2,318.64	0.00	\$2,318.64
	XXXXX2238	07/12/2022	County of Santa Clara	50.00	CEQA/NOD-ECRSP & EIR	CEQA/NOD Filing Fee for ECRSP and EIR	50.00	0.00	\$50.00
	XXXXX2239	07/12/2022	Alma Renae Koski	375.00	EMD Jun22	Registration fees	375.00	0.00	\$375.00
	XXXXX2240	07/12/2022	County of Santa Clara	50.00	Maintenance and Repair Contract IFB22-015	County filing of CEQA and NOE	50.00	0.00	\$50.00
	XXXXX2241	07/12/2022	Rosendin Electric, Inc.	4,716.33	208329-71948	Utility credit balance refund - 411 N. Pastoria Av Hydnt	4,716.33	0.00	\$4,716.33
	XXXXX2242	07/12/2022	Johnstone Moyer Inc.	4,165.23	200763-70622	Utility credit refund - 311 S Mathilda Av Hydnt	4,165.23	0.00	\$4,165.23
	XXXXX2243	07/12/2022	Alhambra	116.78	19768402 070122 DPS	Water	116.78	0.00	\$518.13

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					PREV				
				401.35	19768402 070122 FIRE	Water	401.35	0.00	
	XXXXX2244	07/12/2022	All Star Glass	806.91	ISJ079975	Parts & Labor	806.91	0.00	\$806.91
	XXXXX2245	07/12/2022	Amazon Capital Services Inc	187.52	1C7Q-PGPY-QX7X	Monica Gutierrez 06/23/22	187.52	0.00	\$796.15
				20.73	1JKL-QD6V-HXKF	Reiko Yoshidome 06/22/22	20.73	0.00	
				139.58	1LQC-7Q44-13GP	Julia Erdman 06/20/22	139.58	0.00	
				295.60	1WTK-FDK4-6KJC	Lisa Mason 06/27/22	295.60	0.00	
				152.72	1XQG-YPVF-4TR4	Monica Gutierrez 06/24/22	152.72	0.00	
	XXXXX2246	07/12/2022	American Fidelity Administrative Svcs	636.35	58732	Time & Eligibility Svc. June 22	636.35	0.00	\$636.35
	XXXXX2247	07/12/2022	Bay Area PL Services	1,872.00	107145	Phlebotomy fee	1,872.00	0.00	\$1,872.00
	XXXXX2248	07/12/2022	C Overaa & Co	171,869.55	PRMRYTRT MT2#59	UY-16/01-20	171,869.55	0.00	\$171,869.55
	XXXXX2249	07/12/2022	Cannon Design Group	10,350.00	202227	Professional Services June 22	10,350.00	0.00	\$10,350.00
	XXXXX2250	07/12/2022	Carollo Engineers	18,050.00	FB24771	CW Program Plant Rehab. June 22	18,050.00	0.00	\$18,050.00
	XXXXX2251	07/12/2022	CDM Smith	244,403.48	90154951	WPCP Program Management Services	244,403.48	0.00	\$244,403.48
	XXXXX2252	07/12/2022	Chang Tai Do Karate & Fitness	11,092.16	CTD2022MJ	Karate May/June 22	11,092.16	0.00	\$11,092.16
	XXXXX2253	07/12/2022	Dell Marketing LP	135.21	10574886860	Support	135.21	0.00	\$135.21
	XXXXX2254	07/12/2022	Digital Assurance	2,500.00	59024	Annual fee-	2,500.00	0.00	\$2,500.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Certification LLC			Centralized document repository			
	XXXXX2255	07/12/2022	Dooley Enterprises, Inc.	17,862.26	63248	Ammo	17,862.26	0.00	\$17,862.26
	XXXXX2256	07/12/2022	Electro-Motion Inc	1,230.00	20379430	Labor	1,230.00	0.00	\$1,230.00
	XXXXX2257	07/12/2022	F&M Bank	8,519.75	PRMRYTRT MT2#59	UY-16/01-20	8,519.75	0.00	\$8,519.75
	XXXXX2258	07/12/2022	Gardenland Power Equipment	125.40	939049	Parts	125.40	0.00	\$534.74
				73.23	941115	Parts	73.23	0.00	
				310.46	941116	Parts	310.46	0.00	
				25.65	942254	Parts	25.65	0.00	
	XXXXX2259	07/12/2022	Grover Landscape Services	15,795.00	0302939	Pest Control	15,795.00	0.00	\$15,795.00
	XXXXX2260	07/12/2022	Hinderliter de Llamas & Assoc	11,327.14	SIN017848	Contract Services - Sales Tax (April-June 2022)	11,327.14	0.00	\$11,327.14
	XXXXX2261	07/12/2022	Imperial Maintenance Services Inc	15.00	49	Partial payment for June Janitorial Services.	15.00	0.00	\$61,947.00
				61,932.00	49.	June 22	61,932.00	0.00	
	XXXXX2262	07/12/2022	Javelco Equipment Service Inc	16.38	59471	Parts	16.38	0.00	\$16.38
	XXXXX2263	07/12/2022	Judicial Council of California	1,725.50	August2022	Facility No. 43-F1 License Fee August 2022	1,725.50	0.00	\$1,725.50
	XXXXX2264	07/12/2022	Knorr Systems Inc	680.38	PWSVI-7654	Field PO#PGT-2218 Flow Switch Material & Labor	680.38	0.00	\$2,714.80
				2,034.42	SI239842	Field PO#PGT-2213 Filter & Pump Check	2,034.42	0.00	
	XXXXX2265	07/12/2022	Larry Hopkins Honda	1,846.35	35473	Injector Set Ref Voided Inv 34421	1,846.35	0.00	\$1,846.35

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Without Sales Tax			
	XXXXX2266	07/12/2022	LC Action Police Supply	37.26	439708	Supplies	37.26	0.00	\$37.26
	XXXXX2267	07/12/2022	Midwest Tape LLC	68.16	502326159	Library Materials	68.16	0.00	\$111.51
				43.35	502326323	Library Materials	43.35	0.00	
	XXXXX2268	07/12/2022	Pacific Gas & Electric Co	1,288.33	0008107167-2	COO for Sp Fac@1444 Borregas WPCP Pwr Gen Facilities	1,288.33	0.00	\$1,288.33
	XXXXX2270	07/12/2022	Planet Futsal	840.00	FK2022MJ	EB3OSA.EA & EC 5/9-6/20/22	840.00	0.00	\$840.00
	XXXXX2271	07/12/2022	Project Sentinel Inc	8,510.15	95-2021-3	Ag#2122-P30001 Jan-Mar 2022	8,510.15	0.00	\$19,479.39
				10,969.24	95-2021-4	Ag#2122-P30001 Apr-Jun 2022	10,969.24	0.00	
	XXXXX2272	07/12/2022	Reeds Indoor Range	176.00	729041	June 2022 Lane Rental	176.00	0.00	\$176.00
	XXXXX2273	07/12/2022	Safe Moves	5,000.00	Sunnyvale 06042022	Bicycle & Pedestrian Rodeos Jun 4&5 2022	5,000.00	0.00	\$5,000.00
	XXXXX2274	07/12/2022	San Jose Boiler Works	8,832.35	16826	SV Middle Sch Heat Exchanger & Burners Replacement	8,832.35	0.00	\$8,832.35
	XXXXX2275	07/12/2022	SHI International Corp	66.48	B14958089	Acrobat Pro DC for enterprise	66.48	0.00	\$1,741.96
				126.40	B15044262	PrjctLiteG ShrdSvr ALNG SubsVL MVL	126.40	0.00	
				60.43	B15079518	Acrobat Pro DC for enterprise	60.43	0.00	
				60.43	B15079561	Acrobat Pro DC for enterprise	60.43	0.00	
				54.39	B15159884	Acrobat Pro DC for enterprise	54.39	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,210.66	B15160670	CC for Ent All Apps	1,210.66	0.00	
				54.39	B15161752	Acrobat Pro DC for enterprise	54.39	0.00	
				54.39	B15162422	Acrobat Pro DC for enterprise	54.39	0.00	
				54.39	B15162949	Acrobat Pro DC for enterprise	54.39	0.00	
	XXXXX2276	07/12/2022	California Newspapers Partnership	306.00	0006669449	Ad	306.00	0.00	\$2,302.00
				451.00	0006672020	Ad	451.00	0.00	
				306.00	0006672586	Ads	306.00	0.00	
				337.00	0006676197	Ads	337.00	0.00	
				451.00	0006676553	Ad	451.00	0.00	
				451.00	0006677074	Ad	451.00	0.00	
	XXXXX2277	07/12/2022	Silver & Wright LLP	51.00	29258	1447 Navarro Dr Feb 2022	51.00	0.00	\$5,241.00
				5,190.00	29601	1447 Navarro Dr Apr 2022	5,190.00	0.00	
	XXXXX2278	07/12/2022	Stevens Creek Chevrolet	88.48	149082	Parts	88.48	0.00	\$177.92
				89.44	150284	Parts	89.44	0.00	
	XXXXX2279	07/12/2022	Sunnyvale Chamber of Commerce	3,000.00	22NBRGRAN TCHAMBER	Nbrhood Grant FY2022 Reimb Jun 3&4 Art & Wine Festival	3,000.00	0.00	\$3,000.00
	XXXXX2280	07/12/2022	Sunnyvale Community Services	40,569.95	CBDO 2021/22-3	Ag#2022-829560 Jan 1-27 2022	40,569.95	0.00	\$40,569.95
	XXXXX2281	07/12/2022	TaylorMade Golf Co Inc	199.73	35954324	Resale Merchandise \$4.08 Discount By 7/20/22	203.81	4.08	\$2,029.52
				687.95	35979899	Resale Merchandise	687.95	0.00	
				288.96	35980149	Resale Merchandise	288.96	0.00	
				128.85	35996242	Resale Merchandise Ref Cr Memo 36030677	128.85	0.00	

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				417.84	36009042	Resale Merchandise	417.84	0.00	
				94.20	36009083	Resale Merchandise \$1.92 Discount By 8/8/2022	96.12	1.92	
				78.50	36009300	Resale Merchandise \$1.60 Discount By 8/8/2022	80.10	1.60	
				78.50	36014172	Resale Merchandise \$1.60 Discount By 8/9/2022	80.10	1.60	
				147.74	36014527	Resale Merchandise	147.74	0.00	
				-59.84	36030677	Inv 36030677	-59.84	0.00	
				-32.91	36032345	TaylorMade Freight Fee	-32.91	0.00	
	XXXXX2282	07/12/2022	Toyota Sunnyvale	751.99	990872	Parts & Labor	751.99	0.00	\$751.99
	XXXXX2283	07/12/2022	United Parcel Service	228.56	00009666082 32	Shipper 966608 W/E 5/14-6/4/2022	228.56	0.00	\$228.56
	XXXXX2284	07/12/2022	Unity Courier Service Inc	2,493.75	478133	AC#C30744 Cr Memo 6760 -\$393.75 Applied	2,493.75	0.00	\$2,493.75
	XXXXX2285	07/12/2022	Water One Industries Inc	1,300.00	161776	Water Treatment Service June 2022	1,300.00	0.00	\$1,300.00
	XXXXX2286	07/12/2022	Winsupply of Silicon Valley	463.78	035342 01	Supplies \$8.50 Discount By 7/10/22	463.78	0.00	\$463.78
	XXXXX2287	07/12/2022	Zalco Laboratories	375.00	2206041	Gas Analysis	375.00	0.00	\$375.00
	XXXXX2288	07/12/2022	Hensel Phelps Construction Co	5,415,570.00	CivicCenter#1 9	PR-19-06	5,415,570.00	0.00	\$5,415,570.00
	XXXXX2289	07/12/2022	Colleen Valles	1,050.00	68	Editing and Writing	1,050.00	0.00	\$1,050.00
	XXXXX2290	07/12/2022	Park Consulting Group, Inc.	8,648.75	COSUN2022 052	GIS Setup Services May 2022	8,648.75	0.00	\$8,648.75

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	XXXXX2291	07/12/2022	Grainger	259.19	9281003815	Supplies	259.19	0.00	\$259.19
	XXXXX2292	07/12/2022	Valley Oil Co	824.33	585511	Motor Oil	824.33	0.00	\$824.33
	XXXXX2293	07/12/2022	NBC Construction & Engineering Inc	1,879.60	DeAnzaPrkPt hwy#03	PR-19-02	1,879.60	0.00	\$1,879.60
	XXXXX2294	07/12/2022	Sunnyvale Towing Inc	45.00	322913	Towing Svc	45.00	0.00	\$340.00
				250.00	322928	Towing Svc	250.00	0.00	
				45.00	325939	Towing Svc	45.00	0.00	
	XXXXX2295	07/12/2022	Play-Well TEKnologies	2,240.00	DB21894	Course 92675 6/27/22-7/1/22	2,240.00	0.00	\$2,240.00
	XXXXX2296	07/12/2022	Interstate Auto Sales	86,099.63	2019 Toyota Highlander & 2020 Honda	Stock#3287	86,099.63	0.00	\$86,099.63
	XXXXX2297	07/14/2022	Kirby Canyon Recycling and Disposal Facility	450,235.80	Jun2022	Acct #046-0849 Jun 2022	450,235.80	0.00	\$450,235.80
	XXXXX2298	07/14/2022	Asian Americans for Community Involvement of Santa Clara County, Inc	5,500.00	F08-FY22.Q4	Evidence Based Programs	5,500.00	0.00	\$5,500.00
	XXXXX2299	07/14/2022	Silicon Shores Corporation	14,889.00	SSCS2022MJ	Actv Classes 6/13/22-7/1/22	14,889.00	0.00	\$14,889.00
	XXXXX2300	07/14/2022	Northern California Golf Association	186.00	CB-42551	NCGA Membership Fees	186.00	0.00	\$704.00
				313.00	CB-44908	NCGA Membership Fees	313.00	0.00	
				78.00	CB-46215	NCGA Membership Fees	78.00	0.00	
				127.00	CB-46947	NCGA Membership Fees	127.00	0.00	
	XXXXX2301	07/14/2022	Farella Braun & Martel LLP	936.00	372302	Mary Ave. Overcrossing Project	936.00	0.00	\$2,496.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,560.00	373292	Mary Ave. Overcrossing Project	1,560.00	0.00	
	XXXXX2302	07/14/2022	ReCollect Systems Inc	24,092.91	INV-010154	Software Renewal 5/5/22-5/4/23	24,092.91	0.00	\$24,092.91
	XXXXX2303	07/14/2022	Aaronson, Dickerson, Cohn & Lanzone, APC	572.00	1615	Outside Counsel	572.00	0.00	\$572.00
	XXXXX2304	07/14/2022	South County Community Health Center Inc	19,112.00	2021-835570 #4	Ag#2021-835570 2/1/22-4/30/22	19,112.00	0.00	\$19,112.00
	XXXXX2305	07/14/2022	WeHOPE	10,615.00	SNY Trinity - Q3	Ag#2021-835550 11/1/21-1/31/22	10,615.00	0.00	\$10,615.00
	XXXXX2306	07/14/2022	Pacific Coast Trane Controls	2,819.00	C25669	Tracer Equipment Maintenance	2,819.00	0.00	\$2,819.00
	XXXXX2307	07/14/2022	Pacific Gas & Electric Co	944.22	0069706286-7 0622	725 Kifer Rd/SCS Property	944.22	0.00	\$586,317.14
				51,016.26	0114206254-4 0622	301 Carl Road/Smart Station	51,016.26	0.00	
				490,147.44	0314283663-8 0522	H2O Pollution Control	490,147.44	0.00	
				29,023.11	0314283663-8 0622	H2O Pollution Control	29,023.11	0.00	
				4,172.08	0395847945-7 0522	121 W Evelyn Ave-Multimodal	4,172.08	0.00	
				11,014.03	9147590356-2 0522	Golf Courses	11,014.03	0.00	
	XXXXX2308	07/14/2022	Peterson Power Systems Inc	8,578.97	R3224457	Equipment Rental 5/21/22-6/20/22	8,578.97	0.00	\$8,578.97
	XXXXX2309	07/14/2022	Robin Pickel	1,201.20	RP2022MJ	EB3JYR ED5JPM ED5JYQ 5/27-6/25/22	1,201.20	0.00	\$1,201.20
	XXXXX2310	07/14/2022	California Newspapers Partnership	451.00	0006673417	Ad	451.00	0.00	\$902.00
				451.00	0006675198	Ad	451.00	0.00	
	XXXXX2311	07/14/2022	Silver & Wright LLP	971.49	29256	618 Sheraton Dr Feb	971.49	0.00	\$21,576.74

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						2022			
				5,431.50	29259	823 Lakehaven Feb 2022	5,431.50	0.00	
				57.30	29600	618 Sheraton Dr Apr 2022	57.30	0.00	
				2,657.50	29602	823 Lakehaven Apr 2022	2,657.50	0.00	
				117.50	29762	618 Sheraton Dr May 2022	117.50	0.00	
				10,632.75	29763	1447 Navarro Dr May 2022	10,632.75	0.00	
				1,708.70	29764	823 Lakehaven May 2022	1,708.70	0.00	
	XXXXX2312	07/14/2022	Solarwinds Worldwide LLC	1,663.00	IN566247	Manager DL200 & DameWare 6/30/21-6/30/22	1,663.00	0.00	\$1,663.00
	XXXXX2313	07/14/2022	Sportzania Inc dba Skyhawks Sports	45,227.43	SKY2022JUC	Actv Classes 6/13-7/1/22 And Refunds	45,227.43	0.00	\$45,227.43
	XXXXX2314	07/14/2022	Studio Em Graphic Design	218.25	18482	Mercury and Pests Sunnyvale Sun Ads	218.25	0.00	\$218.25
	XXXXX2315	07/14/2022	Sunnyvale Community Services	36,693.54	HPRR 2021/22-4	Ag#2021-831761 Apr-Jun 2022	36,693.54	0.00	\$36,693.54
	XXXXX2316	07/14/2022	Thomas Plumbing Inc	390.00	8143	Service At Tennis Center	390.00	0.00	\$390.00
	XXXXX2317	07/14/2022	West Publishing Corporation	1,917.09	844592790	West Proflex Jun 2021	1,917.09	0.00	\$15,724.51
				1,959.76	844754277	West Proflex July 2021	1,959.76	0.00	
				1,974.61	845079982	Westlaw Proflex Sept 2021	1,974.61	0.00	
				1,974.61	845415866	Westlaw Proflex Nov 2021	1,974.61	0.00	

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				1,974.61	846091547	Westlaw Proflex, Multi-Loc Ag, Enterprise Mar 2022	1,974.61	0.00	
				1,974.61	846264663	Westlaw Proflex, Multi-Loc Ag, Enterprise Apr 2022	1,974.61	0.00	
				1,974.61	846429622	Westlaw Proflex, Multi-Loc Ag, Enterprise May 2022	1,974.61	0.00	
				1,974.61	846588041	Westlaw Proflex, Multi-Loc Ag, Enterprise Jun 2022	1,974.61	0.00	
	XXXXX2318	07/14/2022	Tiger Martial Arts Academy Inc	868.00	TMA2022MJ	EA1OWA.DA-DB & EB3OWA.DB 4/29-6/11/22	868.00	0.00	\$868.00
	XXXXX2319	07/14/2022	TRISTAR Risk Management	3,801.61	115912	Trust Reimbursement Jun 2022	3,801.61	0.00	\$3,801.61
	XXXXX2320	07/14/2022	Turf & Industrial Equipment Co	302.24	IV43434	Supplies	302.24	0.00	\$302.24
	XXXXX2321	07/14/2022	First Foundation Bank	285,030.00	CivicCenter#19	PR-19-06	285,030.00	0.00	\$285,030.00
	XXXXX2322	07/14/2022	Russell D Chung	465.64	EXP000030336679	Tuition Reimbursement Principles of Marketing FY21/22	465.64	0.00	\$465.64
	XXXXX2323	07/14/2022	Justin D Kirk	500.00	EXP000030622171	Misc Vest Reimbursement 041522	500.00	0.00	\$500.00
	XXXXX2324	07/14/2022	Stearns, Conrad and Schmidt Consulting Engineers Inc	3,750.00	0439463	Landfill June 2022 Service	3,750.00	0.00	\$3,750.00
	XXXXX2325	07/14/2022	Abode Services	55,368.62	TBRA 2021-2022-11	Tenant-Based Rental Assistance Program	55,368.62	0.00	\$55,368.62

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						for May 2022			
	XXXXX2326	07/14/2022	Airgas, Inc.	554.91	9989788137	June Rental	554.91	0.00	\$554.91
	XXXXX2327	07/14/2022	Altaware Inc	2,550.00	11627	PRTG Network Monitor 5000 License Renewal	2,550.00	0.00	\$2,550.00
	XXXXX2328	07/14/2022	Amazon Capital Services Inc	78.24	1T1T-QY7X-GK6C	Chaunacey Dunklee 06/27/22	78.24	0.00	\$373.84
				295.60	1XRT-Y6PW-4XQW	Lisa Mason 06/24/22	295.60	0.00	
	XXXXX2329	07/14/2022	Next Door Solutions to Domestic Violence	1,048.39	102-2021-2	Ag#2122-819720 Jan-Jun 2022	1,048.39	0.00	\$1,048.39
	XXXXX2330	07/14/2022	Nielsen Merksamer Parrinello Gross &	15,505.00	215580	Svc Thru 1/31/2022	15,505.00	0.00	\$15,505.00
	XXXXX2331	07/14/2022	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	27.06	251498221001	Monica Gutierrez 6/20/2022	27.06	0.00	\$27.06
	XXXXX2332	07/14/2022	Buckles-Smith Electric Co	2,551.14	3271744-00	Parts	2,551.14	0.00	\$2,551.14
	XXXXX2333	07/14/2022	Burke Williams & Sorensen LLP	147.50	278312	Outside Counsel	147.50	0.00	\$1,855.50
				1,087.50	280406	Responsible Construction Ordinance	1,087.50	0.00	
				620.50	283263	ADA Transition Plan	620.50	0.00	
	XXXXX2334	07/14/2022	Carollo Engineers	70,709.60	FB23819	WPCP Secondary Treatment and Dewatering Project	70,709.60	0.00	\$70,709.60
	XXXXX2335	07/14/2022	H K Avery Construction	22,961.75	Nuti-Jun2022	Rehab Loan Disbursement	22,961.75	0.00	\$22,961.75
	XXXXX2336	07/14/2022	Hybrid Commercial Printing, Inc.	1,131.00	27496	Counter signs, Flyer	1,131.00	0.00	\$1,131.00
	XXXXX2337	07/14/2022	Kidz Love Soccer	18,878.85	KLS2022MJ	Actv Classes 4/4/2022-7/1/2022	18,878.85	0.00	\$18,878.85

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2338	07/14/2022	L N Curtis & Sons Inc	227.60	INV607723	Supplies	227.60	0.00	\$227.60
	XXXXX2339	07/14/2022	National Academy of Athletics	7,396.90	NAOA2022June	Actv Classes 6/13/2022-6/24/2022	7,396.90	0.00	\$7,396.90
	XXXXX2340	07/14/2022	National Auto Fleet Group	46,929.98	WF3594	Ford F350 1FDRF3C6XNED78498	46,929.98	0.00	\$46,929.98
	XXXXX2341	07/14/2022	NBS	1,782.50	202207-1467	Public Facilities Impact Fee Study Svc Thru 6/30/22	1,782.50	0.00	\$1,782.50
EFT	XXXXX4715	07/14/2022	Jenika L Diaz	7.61	EXP000030391313	Travel Santa Clara 06082022	7.61	0.00	\$7.61
	XXXXX4716	07/14/2022	Kevin P Morton	200.00	EXP000030336178	Misc Boot Reimbursement 062522	200.00	0.00	\$200.00
	XXXXX4717	07/14/2022	Hank Syu	722.83	EXP000030485127	Travel Boston 060422	722.83	0.00	\$722.83
	XXXXX4718	07/14/2022	Christina Louise Raby	217.96	EXP000030653329	Travel LBC 062022	217.96	0.00	\$217.96
	XXXXX4719	07/14/2022	Jeanette A Reyes	22.47	EXP000030462405	Travel Santa Clara May/June 2022	22.47	0.00	\$22.47
	XXXXX4720	07/14/2022	Gerardo L Medina	58.10	EXP000030440535	Misc Carls Jr & 7-11 06/30/22	58.10	0.00	\$58.10
	XXXXX4721	07/14/2022	Michael Roy Peel	237.34	EXP000030104598	Travel Foster City 060622	237.34	0.00	\$237.34
	XXXXX4722	07/14/2022	Toshio T Oki	365.74	EXP000030622093	Travel Rancho Murieta 062622	365.74	0.00	\$365.74
	XXXXX4723	07/14/2022	Lisa A Gonzales	32.76	EXP000030560565	Travel Santa Clara May/June 2022	32.76	0.00	\$32.76
	XXXXX4724	07/14/2022	Eugene M Rosette	621.00	EXP000030621956	Tuition Organizational Theory FY21/22	621.00	0.00	\$879.00
				258.00	EXP000030622148	Tuition Project Management	258.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						FY21/22			
	XXXXX4725	07/14/2022	David S Lafaver	285.00	EXP000030622054	Tuition Intro to Civilization FY21/22	285.00	0.00	\$285.00
	XXXXX4726	07/14/2022	Mansour M Nasser	245.34	EXP000029930991	Travel San Antonio 061222	245.34	0.00	\$245.34
	XXXXX4727	07/14/2022	Chase Hunter Martin	421.57	EXP000030485112	Misc Vest Reimbursement 041922	421.57	0.00	\$421.57
WIRE	XXXXX4651	07/12/2022	Bay Counties SMaRT	1,059,888.31	Bay Counties May 2022	May 2022 Invoice WR date 07/07/22	1,059,888.31	0.00	\$1,059,888.31
	XXXXX4714	07/14/2022	Wells Fargo	185.00	742005-2022-07-13	Paid on behalf of Gonsalves, Joseph	185.00	0.00	\$172,936.33
				2,741.46	742006-2022-07-13	Paid on behalf of Henderson, Kevin	2,741.46	0.00	
				3,660.29	742007-2022-07-13	Paid on behalf of Johnson, Tisha	3,660.29	0.00	
				5.90	742008-2022-07-13	Paid on behalf of Gamble, Deborah	5.90	0.00	
				600.00	742009-2022-07-13	Paid on behalf of Lopez, Nelia	600.00	0.00	
				3,028.26	742010-2022-07-13	Paid on behalf of Berdeen, Bryan	3,028.26	0.00	
				420.72	742011-2022-07-13	Paid on behalf of Huerta, Rene	420.72	0.00	
				25.00	742012-2022-07-13	Paid on behalf of Vo, Lisa	25.00	0.00	
				1,517.98	742013-2022-07-13	Paid on behalf of Wilson, Rodney	1,517.98	0.00	
				351.31	742014-2022-07-13	Paid on behalf of Hill, Trenton	351.31	0.00	
				114.76	742015-2022-07-13	Paid on behalf of Medina, Roberto	114.76	0.00	
				599.53	742016-2022-	Paid on behalf of	599.53	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					07-13	Diaz, Aracely			
				996.47	742017-2022-07-13	Paid on behalf of Gamez, Alberto	996.47	0.00	
				4,151.12	742018-2022-07-13	Paid on behalf of Masamori, Mark	4,151.12	0.00	
				350.00	742019-2022-07-13	Paid on behalf of Filipovic, Bonnie	350.00	0.00	
				4,564.31	742020-2022-07-13	Paid on behalf of Bokla, Sonia	4,564.31	0.00	
				185.00	742021-2022-07-13	Paid on behalf of Rodriguez, Lorena	185.00	0.00	
				25.00	742022-2022-07-13	Paid on behalf of Card, Gregory	25.00	0.00	
				926.00	742023-2022-07-13	Paid on behalf of Knight, Robert	926.00	0.00	
				1,896.78	742024-2022-07-13	Paid on behalf of Jensen, Julie	1,896.78	0.00	
				2,647.14	742025-2022-07-13	Paid on behalf of Rodriguez, Pedro	2,647.14	0.00	
				216.24	742026-2022-07-13	Paid on behalf of Sipes, Jeffrey	216.24	0.00	
				95.12	742027-2022-07-13	Paid on behalf of Mckinley, Joseph	95.12	0.00	
				5,803.43	742028-2022-07-13	Paid on behalf of Gutierrez, Monica	5,803.43	0.00	
				1,115.48	742029-2022-07-13	Paid on behalf of Nguyen, Thao Thanh	1,115.48	0.00	
				482.63	742030-2022-07-13	Paid on behalf of Young, George	482.63	0.00	
				408.83	742031-2022-07-13	Paid on behalf of Bracamonte, Markus	408.83	0.00	
				202.37	742032-2022-07-13	Paid on behalf of Plonka, Marie	202.37	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				22.89	742033-2022-07-13	Paid on behalf of Locke, Ron	22.89	0.00	
				196.20	742034-2022-07-13	Paid on behalf of Choi, Yong Nan	196.20	0.00	
				131.97	742035-2022-07-13	Paid on behalf of Cotter, Rick	131.97	0.00	
				6.53	742036-2022-07-13	Paid on behalf of Bracamonte, Daniel	6.53	0.00	
				11,916.02	742037-2022-07-13	Paid on behalf of Mason, Lisa	11,916.02	0.00	
				500.31	742038-2022-07-13	Paid on behalf of Nguyen, Alex	500.31	0.00	
				3,575.11	742039-2022-07-13	Paid on behalf of Rodriguez, Maria	3,575.11	0.00	
				79.58	742040-2022-07-13	Paid on behalf of Gutierrez, Randy	79.58	0.00	
				1,043.41	742041-2022-07-13	Paid on behalf of Serfoss, Charles	1,043.41	0.00	
				37.58	742042-2022-07-13	Paid on behalf of Dance, Kristin	37.58	0.00	
				217.73	742043-2022-07-13	Paid on behalf of Jacquemet, Paul	217.73	0.00	
				111.68	742044-2022-07-13	Paid on behalf of Belanger, Richard	111.68	0.00	
				1,560.98	742045-2022-07-13	Paid on behalf of Avila, Saul	1,560.98	0.00	
				672.38	742046-2022-07-13	Paid on behalf of Contreras, Audel	672.38	0.00	
				679.47	742047-2022-07-13	Paid on behalf of Brown, James	679.47	0.00	
				398.02	742048-2022-07-13	Paid on behalf of Mcelroy, Scott	398.02	0.00	
				10.35	742049-2022-	Paid on behalf of Van	10.35	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					07-13	Dyne, Susan			
				219.21	742050-2022-07-13	Paid on behalf of Collins, William	219.21	0.00	
				34.83	742051-2022-07-13	Paid on behalf of Medina, Gerardo	34.83	0.00	
				300.00	742052-2022-07-13	Paid on behalf of Kashitani, Timothy	300.00	0.00	
				322.32	742053-2022-07-13	Paid on behalf of Barajas, Jerardo	322.32	0.00	
				1,233.66	742054-2022-07-13	Paid on behalf of Barajas, Sandra	1,233.66	0.00	
				483.67	742055-2022-07-13	Paid on behalf of Barajas, Emiliano	483.67	0.00	
				550.00	742056-2022-07-13	Paid on behalf of Ragsdale, Michele Bridget	550.00	0.00	
				6,885.58	742057-2022-07-13	Paid on behalf of Luckey, Priscilla	6,885.58	0.00	
				1,349.00	742058-2022-07-13	Paid on behalf of LoFranco, Delanie	1,349.00	0.00	
				82.57	742059-2022-07-13	Paid on behalf of Brown, Gary	82.57	0.00	
				5,473.00	742060-2022-07-13	Paid on behalf of Espinoza, Leonard	5,473.00	0.00	
				5,604.12	742061-2022-07-13	Paid on behalf of Callaghan, Julie	5,604.12	0.00	
				945.02	742062-2022-07-13	Paid on behalf of Kashitani, Jamie	945.02	0.00	
				3,490.42	742063-2022-07-13	Paid on behalf of Buczeke, Walter	3,490.42	0.00	
				264.92	742064-2022-07-13	Paid on behalf of Martinez Melena, Gabriela	264.92	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				925.08	742065-2022-07-13	Paid on behalf of Garcia, Claire	925.08	0.00	
				725.00	742066-2022-07-13	Paid on behalf of Gissibl, Karen	725.00	0.00	
				3,805.47	742067-2022-07-13	Paid on behalf of Griffith, Jonathan	3,805.47	0.00	
				2,638.57	742068-2022-07-13	Paid on behalf of Bayani, Rafael	2,638.57	0.00	
				219.63	742069-2022-07-13	Paid on behalf of Lemasters, James	219.63	0.00	
				686.77	742070-2022-07-13	Paid on behalf of Ashe, Jesse	686.77	0.00	
				747.54	742071-2022-07-13	Paid on behalf of Thompson, Kori	747.54	0.00	
				2,390.19	742072-2022-07-13	Paid on behalf of Gott, Tracey	2,390.19	0.00	
				1,718.80	742073-2022-07-13	Paid on behalf of Hernandez, Jaime	1,718.80	0.00	
				1,150.00	742074-2022-07-13	Paid on behalf of Badiei, Jody	1,150.00	0.00	
				1,569.92	742075-2022-07-13	Paid on behalf of Elizondo, Mary	1,569.92	0.00	
				3,981.38	742076-2022-07-13	Paid on behalf of Cornejo, Charles	3,981.38	0.00	
				52.27	742077-2022-07-13	Paid on behalf of Carrasco, Christopher	52.27	0.00	
				64.58	742078-2022-07-13	Paid on behalf of Sanchez, Richard	64.58	0.00	
				1,131.28	742079-2022-07-13	Paid on behalf of Bailey, Camron	1,131.28	0.00	
				1,405.29	742080-2022-07-13	Paid on behalf of Valino, Marion	1,405.29	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,485.29	742081-2022-07-13	Paid on behalf of Dunklee, Chaunacey	1,485.29	0.00	
				340.82	742082-2022-07-13	Paid on behalf of Velasco, Leanora	340.82	0.00	
				4,760.55	742083-2022-07-13	Paid on behalf of Wong, Jennifer	4,760.55	0.00	
				1,137.79	742084-2022-07-13	Paid on behalf of Smith, Robin	1,137.79	0.00	
				1,393.73	742085-2022-07-13	Paid on behalf of De La Cerda, Melanie	1,393.73	0.00	
				1,243.00	742086-2022-07-13	Paid on behalf of Lovett, Linda	1,243.00	0.00	
				747.00	742087-2022-07-13	Paid on behalf of Willett, Madeline	747.00	0.00	
				2,148.60	742088-2022-07-13	Paid on behalf of Moskowitz, Daniel	2,148.60	0.00	
				115.88	742089-2022-07-13	Paid on behalf of Sharma, Guia Marie	115.88	0.00	
				41.30	742090-2022-07-13	Paid on behalf of Luc, Annie	41.30	0.00	
				489.20	742091-2022-07-13	Paid on behalf of Manzanares, Anjelene	489.20	0.00	
				721.14	742092-2022-07-13	Paid on behalf of Raby, Christina	721.14	0.00	
				19.35	742093-2022-07-13	Paid on behalf of Smith, Sean	19.35	0.00	
				357.00	742094-2022-07-13	Paid on behalf of Chuck, Michelle	357.00	0.00	
				2,235.80	742095-2022-07-13	Paid on behalf of Le, Kien Ricky	2,235.80	0.00	
				2,100.75	742096-2022-07-13	Paid on behalf of Raygoza, Jesus	2,100.75	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,074.63	742097-2022-07-13	Paid on behalf of Christian, Kelsey	1,074.63	0.00	
				14,980.31	742098-2022-07-13	Paid on behalf of Klackle, Chris	14,980.31	0.00	
				240.10	742099-2022-07-13	Paid on behalf of Villegas, Carmen	240.10	0.00	
				2,817.76	742100-2022-07-13	Paid on behalf of Yoshidome, Reiko	2,817.76	0.00	
				768.19	742101-2022-07-13	Paid on behalf of Dia, Salimata	768.19	0.00	
				2,347.69	742102-2022-07-13	Paid on behalf of Rich, Elizabeth	2,347.69	0.00	
				2,376.50	742103-2022-07-13	Paid on behalf of Goel, Swati	2,376.50	0.00	
				68.68	742104-2022-07-13	Paid on behalf of Gomez, Martin	68.68	0.00	
				16,649.47	742105-2022-07-13	Paid on behalf of Ketell, Victoria	16,649.47	0.00	
				1,237.00	742106-2022-07-13	Paid on behalf of Calixto, Irma	1,237.00	0.00	
				226.79	742107-2022-07-13	Paid on behalf of Martinez, Mark	226.79	0.00	
				341.48	742108-2022-07-13	Paid on behalf of Avila, Joel	341.48	0.00	
				1,544.10	742109-2022-07-13	Paid on behalf of Ketell, Victoria	1,544.10	0.00	
Grand Total				9,253,878.35			9,253,887.55	9.20	\$9,253,878.35

City of Sunnyvale

LIST # 138

**List of All Claims and Bills Approved for Payment
For Payments Dated 07/17/2022 through 07/23/2022**

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	XXXXX2342	07/19/2022	NOVAworks Foundation	55.00	PR202228	PR202228 NOVA Dues	55.00	0.00	\$55.00
	XXXXX2343	07/19/2022	Secretary for Environmental Protection Agency	12,237.20	040122-063022	CUPA Pass Through Fees 4/1-6/30/2022	12,237.20	0.00	\$12,237.20
	XXXXX2344	07/19/2022	State Water Resources Control Board	70.00	KTD3-07182022	Kori Thompson Op#27770 Gr D3 Re-Exam Appl Fee	70.00	0.00	\$70.00
	XXXXX2345	07/19/2022	Sunnyvale Public Safety Officers Assn	19,350.00	PR202228	PR202228 Association Dues	19,350.00	0.00	\$19,350.00
	XXXXX2346	07/19/2022	Saviano Co Inc	36,100.00	PTCBryCImbi aFairwd#02	PR-21-04	36,100.00	0.00	\$36,100.00
	XXXXX2347	07/19/2022	SCP Distributors LLC	319.75	36071198	Supplies	319.75	0.00	\$100.30
				-219.45	36071371	Invoice 36071198	-219.45	0.00	
	XXXXX2348	07/19/2022	Silicon Valley Bicycle Coalition	2,970.00	1598	FPO DPW06142022 6/4&5 Arts & Wine Festival Valet Svc Contract Bal	2,970.00	0.00	\$2,970.00
	XXXXX2349	07/19/2022	California Newspapers Partnership	405.00	0006674626	Ad	405.00	0.00	\$405.00
	XXXXX2350	07/19/2022	Sunnyvale Community Services	67,901.13	2122-819720 #1	Ag#2122-819720 Feb-Mar 2022	67,901.13	0.00	\$170,000.00
				4,232.92	2122-819720 #2	Ag#2122-819720 Jan 28-31 2022	4,232.92	0.00	
				97,865.95	2122-819720 #3	Ag#2122-819720 Apr-Jun 2022	97,865.95	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2351	07/19/2022	Target Specialty Products Inc	435.80	INVP500833337	Supplies	435.80	0.00	\$435.80
	XXXXX2352	07/19/2022	The Health Trust	15,958.75	105-2021-2	Grant reimbursement for Jan-Jun 2022	15,958.75	0.00	\$15,958.75
	XXXXX2353	07/19/2022	Verde Design Inc	17,004.63	8-2111400	Community Ctr Ground Renovations & Enhancements 5/26-6/30/22	17,004.63	0.00	\$17,004.63
	XXXXX2354	07/19/2022	Vortex Industries Inc	6,054.48	44-1572507	Lakewood Park Hollow Metal Door Installation	6,054.48	0.00	\$6,054.48
	XXXXX2355	07/19/2022	Woodard & Curran Inc	8,767.40	206344	Collection Sys Model Expansion & Capacity Assessment P/E 7/1/22	8,767.40	0.00	\$8,767.40
	XXXXX2356	07/19/2022	The Sourcing Group LLC	7,036.38	454864	El Camino Real Specific Plan Mailing	7,036.38	0.00	\$12,995.64
				2,759.08	464300	Cultural Celebration Banners	2,759.08	0.00	
				3,200.18	464760	Utility Bill Inserts	3,200.18	0.00	
	XXXXX2357	07/19/2022	E&M Electric and Machinery, Inc.	8,210.00	402584	Renewal of Wonderware SCADA Historian software	8,210.00	0.00	\$8,210.00
	XXXXX2358	07/19/2022	Grainger	1,755.78	7101794266	Supplies- Partial Payment	1,755.78	0.00	\$1,755.78
	XXXXX2359	07/19/2022	Bay Pacific Pipelines Inc	547,542.00	SntrySwrMnR plcmnt2021#01	UY-18-08	547,542.00	0.00	\$547,542.00
	XXXXX2360	07/19/2022	Sunnyvale Towing Inc	312.00	322916	Towing Svc	312.00	0.00	\$397.00
				45.00	324705	Towing Svc	45.00	0.00	
				40.00	325005	Towing Svc	40.00	0.00	
	XXXXX2361	07/19/2022	SmithGroup Inc	183,049.06	0163528	Civic Center May 2022	183,049.06	0.00	\$183,049.06
	XXXXX2362	07/19/2022	United Way of the Bay	60.00	PR202228	PR202228	60.00	0.00	\$60.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Area			Contributions			
	XXXXX2363	07/19/2022	Schaaf & Wheeler Consulting Civil	17,470.00	35921	On Call DPW/ENG SD to SS Study Thru 5/31/22	17,470.00	0.00	\$17,470.00
	XXXXX2364	07/19/2022	Abby Hora	688.00	621219	Refund for child's activity enrollment. CR220705MH-30	688.00	0.00	\$688.00
	XXXXX2365	07/19/2022	Cindy Padilla	500.00	622881	Deposit refund for Washington Swim Center pool rental. CR220705MH-26	500.00	0.00	\$500.00
	XXXXX2366	07/19/2022	Jennifer Nieh	246.00	617198	Partial refund for the difference between Resident and Non-Resident rate. CR220705MH-7	246.00	0.00	\$246.00
	XXXXX2367	07/19/2022	Libby Shen	291.00	626521	Refund for child's activity enrollment. CR220705MH-21	291.00	0.00	\$291.00
	XXXXX2368	07/19/2022	Maria Landaveri	21.60	626284	Partial refund for canceled Modern Line Dancing classes. CR220705MH-20	21.60	0.00	\$21.60
	XXXXX2369	07/19/2022	Wilson Cheng	219.00	621135	Refund for child's activity enrollment. CR220705MH-30	219.00	0.00	\$219.00
	XXXXX2370	07/19/2022	Earth Share of California	49.00	PR202228	PR202228	49.00	0.00	\$49.00
	XXXXX2371	07/19/2022	BKF Engineers	1,183.00	22050496	Sunnyvale Caltrain Grade Separation 03/28-04/24/22	1,183.00	0.00	\$82,261.41
				60,323.00	22061292	Sunnyvale Caltrain Grade Separation	60,323.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						04/25-05/22/22			
				20,755.41	22070416	Sunnyvale Caltrain Grade Separation 05/23-06/30/22	20,755.41	0.00	
	XXXXX2372	07/19/2022	General Datatech LP	106,970.75	90458760	GDT - Professional Services	106,970.75	0.00	\$106,970.75
	XXXXX2373	07/19/2022	Humane Society Silicon Valley	39,219.57	INV255	April 22 Contract Services	39,219.57	0.00	\$194,757.01
				61,008.22	INV260	May 22 Contract Services	61,008.22	0.00	
				94,529.22	INV267	June 22 Contract Services	94,529.22	0.00	
	XXXXX2374	07/19/2022	Kimley Horn & Assoc Inc	71,920.00	21724782	OBAG 3 Grant Application Thru 6/30/22	71,920.00	0.00	\$71,920.00
	XXXXX2375	07/19/2022	Mark Thomas & Company, Inc.	4,557.40	43614	Java Rd Diet Design & Construction Svc Thru 5/1/22	4,557.40	0.00	\$4,864.76
				307.36	44053	Java Rd Diet Design & Construction Svc Thru 5/29/22	307.36	0.00	
	XXXXX2376	07/19/2022	MNS Engineers	2,730.00	80662	Sanitary Sewer Main Replacement Design Jun 22	2,730.00	0.00	\$2,730.00
	XXXXX2377	07/19/2022	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	186.48	251695484001	Priscilla Luckey 6/20/2022	186.48	0.00	\$186.48
	XXXXX2378	07/19/2022	Pacific Gas & Electric Co	1,288.33	0008114522-9	COO for Sp Fac@1444 Borregas WPCP Pwr Gen Facilities	1,288.33	0.00	\$197,389.42
				5,222.19	0395847945-7 0622	121 W Evelyn Ave-Multimodal	5,222.19	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				775.27	0607513452-5 0622	Traffic Signals	775.27	0.00	
				132,608.54	1105922118-1 0522	City Buildings	132,608.54	0.00	
				57,374.86	8100862765-5 0622	City Owned St & Hwy Lighting	57,374.86	0.00	
				120.23	9129031168-6 0622	1382 Kifer Rd/Kifer Lift Station	120.23	0.00	
	XXXXX2379	07/19/2022	Psomas	158,970.41	185550	WPCP Construction Mgmt Svc Jun 2022	158,970.41	0.00	\$158,970.41
	XXXXX2380	07/19/2022	Regional Monitoring Program	72,061.00	3022281	2022 Budget Municipal Participant Feel 1/1-12/31/22	72,061.00	0.00	\$72,061.00
	XXXXX2381	07/19/2022	San Jose Conservation Corps	9,583.33	7750	Glass Collection Jun 2022	9,583.33	0.00	\$9,583.33
	XXXXX2382	07/19/2022	Yesenia Solis Garcia	110.00	619941	Refund for picnic reservation. CR220705MH-4	110.00	0.00	\$110.00
	XXXXX2383	07/19/2022	All City Management Services Inc	1,002.72	78570	School Crossing Guard 06/12-06-25-22	1,002.72	0.00	\$1,671.20
				668.48	78764	School Crossing Guard Services 06/26-06/30/22	668.48	0.00	
	XXXXX2384	07/19/2022	Alta Planning + Design Inc	9,330.72	00-2021-207 - 7	e SNAIL Improvements	9,330.72	0.00	\$13,330.72
				4,000.00	00-2022-144-1	SRTS Improvement Grant App FPO#DPW07152022	4,000.00	0.00	
	XXXXX2385	07/19/2022	Amazon Capital Services Inc	75.25	1N6L-GR7K-719K	Chris Klackle 06/24/22	75.25	0.00	\$187.65
				112.40	1WNK-RP1W-11HH	Chris Klackle 06/27/22	112.40	0.00	
	XXXXX2386	07/19/2022	Aquatic Design Group,	625.00	30677	Columbia Middle	625.00	0.00	\$625.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc.			School Pool			
	XXXXX2387	07/19/2022	Bruce Barton Pump Service, Inc	2,176.10	0110183-IN	Parts & Labor	2,176.10	0.00	\$2,176.10
	XXXXX2388	07/19/2022	Buckles-Smith Electric Co	6,473.61	3277385-00	HISTORIAN SE 500 TAGS	6,539.00	65.39	\$6,473.61
	XXXXX2389	07/19/2022	Cal-Vet Services Inc	629.00	14447	Equipment Rental	629.00	0.00	\$629.00
	XXXXX2390	07/19/2022	Carollo Engineers	96,804.00	FB22411	Secondary Treatment Dewatering Design	96,804.00	0.00	\$200,755.40
				72,882.40	FB24354	Secondary Treatment & Dewatering Design	72,882.40	0.00	
				31,069.00	FB24585	Existing Plant Rehab. Design	31,069.00	0.00	
	XXXXX2391	07/19/2022	Chmura Economics & Analytics LLC	5,461.92	10771	JobsEQ+ subscription Renewal 06/15/22-06/14/23	5,461.92	0.00	\$5,461.92
	XXXXX2393	07/19/2022	Cintas Loc #38K	19.14	4115751704	Uniform	19.14	0.00	\$7,734.88
				193.39	4115752574	Uniform	193.39	0.00	
				309.79	4115752589	Uniform	309.79	0.00	
				19.14	4116456433	Uniform	19.14	0.00	
				193.39	4116457359	Uniform	193.39	0.00	
				309.79	4116457534	Uniform	309.79	0.00	
				19.14	4117130107	Uniform	19.14	0.00	
				309.79	4117130832	Uniform	309.79	0.00	
				191.05	4117130896	Uniform	191.05	0.00	
				19.14	4117816782	Uniform	19.14	0.00	
				346.89	4117817710	Uniform	346.89	0.00	
				370.14	4117817753	Uniform	370.14	0.00	
				19.14	4118499388	Uniform	19.14	0.00	
				213.60	4118500411	Uniform	213.60	0.00	
				322.89	4118500480	Uniform	322.89	0.00	
				19.14	4119185122	Uniform	19.14	0.00	
				198.73	4119186115	Uniform	198.73	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				322.89	4119186134	Uniform	322.89	0.00	
				19.14	4119877500	Uniform	19.14	0.00	
				198.47	4119878419	Uniform	198.47	0.00	
				322.89	4119878459	Uniform	322.89	0.00	
				19.14	4120565244	Uniform	19.14	0.00	
				198.47	4120566153	Uniform	198.47	0.00	
				390.12	4120566188	Uniform	390.12	0.00	
				198.47	4121174988	Uniform	198.47	0.00	
				343.10	4121174990	Uniform	343.10	0.00	
				19.14	4121340533	Uniform	19.14	0.00	
				19.14	4121924353	Uniform	19.14	0.00	
				622.56	4121925150	Uniform	622.56	0.00	
				322.89	4121925248	Uniform	322.89	0.00	
				19.14	4122607761	Uniform	19.14	0.00	
				185.37	4122608783	Uniform	185.37	0.00	
				322.89	4122608843	Uniform	322.89	0.00	
				19.14	4123284370	Uniform	19.14	0.00	
				185.37	4123285340	Uniform	185.37	0.00	
				343.10	4123285441	Uniform	343.10	0.00	
				19.14	4123958341	Uniform	19.14	0.00	
				193.00	4123959310	Uniform	193.00	0.00	
				377.02	4123959507	Uniform	377.02	0.00	
	XXXXX2394	07/19/2022	City of Santa Clara	608.40	Bill 07082022	Acct# 00017353-01 June 22 Services	608.40	0.00	\$608.40
	XXXXX2395	07/21/2022	Division of the State Architect	182.30	DSA22-02	State CASp Fee Apr-Jun 22	182.30	0.00	\$182.30
	XXXXX2396	07/21/2022	Joseph J Albanese Inc	1,144,661.22	FOAOHBRID GE#22	TR-13/01-16	1,144,661.22	0.00	\$1,144,661.22
	XXXXX2397	07/21/2022	BSA Environmental Services Inc	850.00	COS 22-07	Analysis	850.00	0.00	\$850.00
	XXXXX2398	07/21/2022	State Water Resources Control Board	11,150.00	EA-RE-1022-1340	Annual Environmental Laboratory	11,150.00	0.00	\$11,150.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Accreditation Program Fee			
	XXXXX2399	07/21/2022	Alexandra DeNatale	45.00	21-229	Reimbursement for textbook: "Managing Projects: A Practical Guide for Learning Professionals" WIOA #5643754	45.00	0.00	\$45.00
	XXXXX2400	07/21/2022	Tim Custis	42.07	059177	Refund 2023 Business License - closed account -	42.07	0.00	\$42.07
	XXXXX2401	07/21/2022	Lynne Sopchak	54.84	21-227	Reimbursement: "Practical Guide to Clinical Data Management" WIOA #5643419	54.84	0.00	\$54.84
	XXXXX2402	07/21/2022	Airgas, Inc.	555.85	9989073237	Cylinder Rental	555.85	0.00	\$555.85
	XXXXX2403	07/21/2022	Amazon Capital Services Inc	405.96	11FD-WLG6-PYMD	Chaunacey Dunklee 0627/22	405.96	0.00	\$405.96
	XXXXX2404	07/21/2022	AT&T	736.50	000018443399	Internet bandwidth increase	736.50	0.00	\$736.50
	XXXXX2405	07/21/2022	Bay Area Water Supply & Conservation Agy	225.00	8059	Droplet Technologies licensing fee April - June 2022	225.00	0.00	\$245.00
				20.00	8080	BAWSCA annual processing fee for Rain Barrel	20.00	0.00	
	XXXXX2406	07/21/2022	California Department of Justice	624.00	589403	June 22	624.00	0.00	\$656.00
				32.00	594637	May 22	32.00	0.00	
	XXXXX2407	07/21/2022	California Joint Powers Risk Management	6,300.00	SUNN-PINS-2150	Annual PINS License fee for PINS Subscription	6,300.00	0.00	\$6,300.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						06/30/22-06/30/23			
	XXXXX2408	07/21/2022	Canon Solutions America Inc	2,354.10	6000470610	Maintenance Copier 03/31-04/29/22	2,354.10	0.00	\$2,354.10
	XXXXX2409	07/21/2022	Carollo Engineers	26,497.84	FB25266	WPCP Secondary Treatment and Dewatering Design	26,497.84	0.00	\$26,497.84
	XXXXX2412	07/21/2022	Cintas Loc #38K	152.09	4115751751	Uniform	152.09	0.00	\$8,267.15
				163.50	4115751826	Uniform	163.50	0.00	
				305.42	4115752233	Uniform	305.42	0.00	
				9.93	4115752707	Uniform	9.93	0.00	
				152.09	4116456533	Uniform	152.09	0.00	
				163.50	4116456580	Uniform	163.50	0.00	
				308.09	4116456890	Uniform	308.09	0.00	
				9.93	4116457559	Uniform	9.93	0.00	
				160.26	4117130227	Uniform	160.26	0.00	
				152.09	4117130236	Uniform	152.09	0.00	
				314.32	4117130327	Uniform	314.32	0.00	
				9.93	4117130968	Uniform	9.93	0.00	
				152.09	4117816791	Uniform	152.09	0.00	
				163.50	4117816869	Uniform	163.50	0.00	
				311.08	4117817079	Uniform	311.08	0.00	
				9.93	4117817907	Uniform	9.93	0.00	
				163.50	4118499521	Uniform	163.50	0.00	
				152.09	4118499632	Uniform	152.09	0.00	
				311.08	4118499829	Uniform	311.08	0.00	
				9.93	4118500649	Uniform	9.93	0.00	
				152.09	4119185217	Uniform	152.09	0.00	
				163.50	4119185324	Uniform	163.50	0.00	
				311.08	4119185496	Uniform	311.08	0.00	
				9.93	4119186343	Uniform	9.93	0.00	
				163.50	4119877629	Uniform	163.50	0.00	
				152.09	4119877642	Uniform	152.09	0.00	
				311.08	4119877838	Uniform	311.08	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				9.93	4119878644	Uniform	9.93	0.00	
				152.09	4120565260	Uniform	152.09	0.00	
				163.50	4120565340	Uniform	163.50	0.00	
				311.08	4120565599	Uniform	311.08	0.00	
				9.93	4120566352	Uniform	9.93	0.00	
				9.93	4121175065	Uniform	9.93	0.00	
				152.09	4121340647	Uniform	152.09	0.00	
				163.50	4121340660	Uniform	163.50	0.00	
				311.08	4121340924	Uniform	311.08	0.00	
				152.09	4121924445	Uniform	152.09	0.00	
				163.50	4121924495	Uniform	163.50	0.00	
				311.08	4121924744	Uniform	311.08	0.00	
				9.93	4121925418	Uniform	9.93	0.00	
				152.09	4122607879	Uniform	152.09	0.00	
				163.50	4122607917	Uniform	163.50	0.00	
				311.08	4122608117	Uniform	311.08	0.00	
				9.93	4122608972	Uniform	9.93	0.00	
				152.09	4123284467	Uniform	152.09	0.00	
				163.50	4123284560	Uniform	163.50	0.00	
				311.08	4123284875	Uniform	311.08	0.00	
				9.93	4123285573	Uniform	9.93	0.00	
				152.09	4123958505	Uniform	152.09	0.00	
				163.50	4123958511	Uniform	163.50	0.00	
				311.08	4123958858	Uniform	311.08	0.00	
				9.93	4123959676	Uniform	9.93	0.00	
	XXXXX2413	07/21/2022	Granicus Inc	24,622.97	154077	Mobile Permitting & Registration, address identification	24,622.97	0.00	\$24,622.97
	XXXXX2414	07/21/2022	Heritage Bank of Commerce	63,764.23	FOAOHBRID GE#22	TR-13/01-16	63,764.23	0.00	\$63,764.23
	XXXXX2415	07/21/2022	JobTrain	29,360.00	YOUTHFY22 11	May 22	29,360.00	0.00	\$29,360.00
	XXXXX2416	07/21/2022	PlaceWorks Inc	17,092.66	78998	Housing Dvpt	17,092.66	0.00	\$17,092.66

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Objective Design Guidelines Jun 2022			
	XXXXX2417	07/21/2022	County of Santa Clara	466.55	LF97723 #4	Ag#LF97723 Assessment of Fair Housing 7/1/21-3/31/22	466.55	0.00	\$466.55
	XXXXX2418	07/21/2022	Security Alert Systems of California Inc	689.00	177623	6/27/22 Svc At 725 Kifer Road	689.00	0.00	\$1,394.00
				705.00	177638	Alarm Monitoring Jun 2022	705.00	0.00	
	XXXXX2419	07/21/2022	Senior Adults Legal Assistance	5,912.26	103-2021-2	Ag#2122-819720 1/1/22-6/30/22	5,912.26	0.00	\$5,912.26
	XXXXX2420	07/21/2022	SFO Reprographics	163.69	74551	Color Posters	163.69	0.00	\$163.69
	XXXXX2421	07/21/2022	SHI International Corp	60.43	B15075151	Acrobat Pro DC for enterprise	60.43	0.00	\$60.43
	XXXXX2422	07/21/2022	Silicon Valley Leadership	833.33	FY2021-22 Q4	Leadership SV FY21/22 Qtr 4 Apr 18-Jun 30 22	833.33	0.00	\$833.33
	XXXXX2423	07/21/2022	Stop Processing Center	27.08	19782	Utility Billing Processing Svc June 2022	27.08	0.00	\$27.08
	XXXXX2424	07/21/2022	Tucker Construction Inc	6,465.00	29438	Homeless Encampment Cleanup 3/1/2021	6,465.00	0.00	\$6,465.00
	XXXXX2425	07/21/2022	Unity Courier Service Inc	1,113.20	481158	Library AC#C30508 Jun 2022	1,113.20	0.00	\$1,113.20
	XXXXX2426	07/21/2022	Verizon Wireless	17,295.40	9906929472	AC#270963598-00005 4/21-5/20/22	17,295.40	0.00	\$44,460.79
				27,165.39	9909249409	AC#270963598-00005 5/21-6/20/22	27,165.39	0.00	
	XXXXX2427	07/21/2022	Walker Parking Consultants/Engineers	11,648.00	33002380000 1	CityLine Operations Svc Thru 6/30/2022	11,648.00	0.00	\$11,648.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			, Inc.						
	XXXXX2428	07/21/2022	Solid Waste Association of America SWANA	750.00	22-112	Supplemental public agency assessment FY 2022 Work Plan	750.00	0.00	\$750.00
	XXXXX2429	07/21/2022	Kuykendall's Auto Body & Frame Inc	3,237.31	5851	2020 Ford Ranger Parts & Labor	3,237.31	0.00	\$3,237.31
	XXXXX2430	07/21/2022	Andrew Marshall Merovich	1,815.00	1136	Green bricks LEGO Camp	1,815.00	0.00	\$1,815.00
EFT	XXXXX4863	07/21/2022	Chaunacey Summer Dunklee	78.22	EXP000030455594	Misc Expenses CDunklee	78.22	0.00	\$78.22
	XXXXX4864	07/21/2022	Susan M Van Dyne	23.98	EXP000030389148	Misc Safeway060322	23.98	0.00	\$23.98
	XXXXX4865	07/21/2022	Inderdeep Kaur Dhillon	1,167.67	EXP000030620964	Travel - GFOA Annual Conference - Austin, TX	1,167.67	0.00	\$1,485.17
				317.50	EXP000030824975	Membership due to maintain CPA and CMA Licences	317.50	0.00	
	XXXXX4866	07/21/2022	Ngoc T Pham	38.84	EXP000030697514	Travel San Mateo County June 2022	38.84	0.00	\$38.84
	XXXXX4867	07/21/2022	Moises Dorado Valle	17.55	EXP000030697349	Travel Redwood City 06282022	17.55	0.00	\$17.55
	XXXXX4868	07/21/2022	Michael W Mcmillen	405.00	EXP000030825514	Tuition Theory & Practices of Law Enforcement FY22/23	405.00	0.00	\$405.00
WIRE	XXXXX4773	07/19/2022	Carl Warren & Company	10,717.58	7/14/22 Replenishment	Liability Trust Fund Replenishment WR date 7/14/22	10,717.58	0.00	\$10,717.58
	XXXXX4860	07/21/2022	Bay Counties SMaRT	996,163.63	Bay Counties June 2022	June 2022 Invoice WR date 07/20/22	996,163.63	0.00	\$996,163.63
	XXXXX4861	07/21/2022	Valley Water	1,287,254.92	T1002592	Treated Water Usage Jun 2022 Wire Date 7/19/2022	1,287,254.92	0.00	\$1,287,254.92

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4862	07/21/2022	San Francisco Public Utilities Commission	2,152,139.31	06022022-07012022	Purchased Water Jun 2022 WR Date 7/19/2022	2,152,139.31	0.00	\$2,152,139.31
Grand Total				8,068,975.62			8,069,041.01	65.39	\$8,068,975.62