

City of Sunnyvale

LIST # 258

**List of All Claims and Bills Approved for Payment
For Payments Dated 11/03/2024 through 11/09/2024**

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	XXXXX2638	11/05/2024	Sunnyvale Public Safety Officers Assn	20,610.00	222024	222024 Association Dues	20,610.00	0.00	\$20,610.00
	XXXXX2639	11/05/2024	U.S. Bank	6,226.24	14492042	AC#6736305900 7/1-9/30/24	6,226.24	0.00	\$6,226.24
	XXXXX2640	11/05/2024	AAA Speedy Smog Test Only Station	60.00	038283	Smog Test	60.00	0.00	\$60.00
	XXXXX2641	11/05/2024	Acushnet Company	534.83	919161246	Golf Store	534.83	0.00	\$534.83
	XXXXX2642	11/05/2024	Agilent Technologies Inc	768.46	128855466	Chemicals	768.46	0.00	\$768.46
	XXXXX2643	11/05/2024	AMA Golf	1,738.69	209323	Golf Store	1,738.69	0.00	\$1,738.69
	XXXXX2644	11/05/2024	Amazon Capital Services Inc	843.80	1394-6FQC-3WHG	Rafael Bayani	843.80	0.00	\$1,672.53
				230.82	1CRG-LV3P-G7JD	Mark Witt	230.82	0.00	
				146.01	1D9C-9CRK-V1GW	Nan Choi	146.01	0.00	
				45.55	1D9C-9CRK-V74D	Silviana Ruiz	45.55	0.00	
57.56				1DQQ-CHM9-GTJR	Daniel Furton	57.56	0.00		
27.92				1HFP-QTMX-H1MV	Thao Nguyen	27.92	0.00		
80.24				1HFP-QTMX-HCV4	Devin Diazoni	80.24	0.00		

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				43.64	1NDK-7G1L- RYLH	Alyssa Hagerbrant	43.64	0.00	
				127.63	1VWM- 9MRR-VKRR	Thao Nguyen	127.63	0.00	
				69.36	1W7Q-GGPL- KHR3	Devin Diazoni	69.36	0.00	
	XXXXX2645	11/05/2024	American Leak Detection	855.00	59486A	Tracer Gas & Leak Detection	855.00	0.00	\$855.00
	XXXXX2646	11/05/2024	American Textile & Supply Inc	576.18	127002	RagBALE	576.18	0.00	\$576.18
	XXXXX2647	11/05/2024	Anixter Inc	158.51	22K540310	Parts	158.51	0.00	\$158.51
	XXXXX2648	11/05/2024	Backflow Prevention Specialists Inc	845.72	113432	Parts	845.72	0.00	\$845.72
	XXXXX2649	11/05/2024	Baker & Taylor LLC	1,753.58	5019138642	Library Collections	1,753.58	0.00	\$2,717.20
				963.62	5019153750	Library Collections	963.62	0.00	
	XXXXX2650	11/05/2024	Belkorp AG LLC	2,649.41	1020952	Parts	2,649.41	0.00	\$3,954.43
				13.88	1022050	Parts	13.88	0.00	
				211.58	1022052	Parts	211.58	0.00	
				47.69	1022504	Parts	47.69	0.00	
				713.07	1024521	Parts	713.07	0.00	
				169.43	1026440	Parts	169.43	0.00	
				149.37	1026788	Parts	149.37	0.00	
	XXXXX2651	11/05/2024	Bolt Staffing Service Inc	1,672.80	60970	Staffing	1,672.80	0.00	\$1,672.80
	XXXXX2652	11/05/2024	BSA Environmental Services Inc	7,570.00	COS 24-07	Analysis	7,570.00	0.00	\$20,439.00
				12,869.00	COS 24-08	Analysis	12,869.00	0.00	
	XXXXX2653	11/05/2024	BSI America Professional Services Inc	1,976.25	100416	Project BSI 0001011733	1,976.25	0.00	\$6,305.00
				3,500.00	100650	Project BSI 0001011733	3,500.00	0.00	
				828.75	100651	Project BSI 0001011733	828.75	0.00	

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	XXXXX2654	11/05/2024	Burtons Fire Inc	2,015.18	S65633	Parts	2,015.18	0.00	\$12,483.92
				10,468.74	W82239	Parts	10,468.74	0.00	
	XXXXX2655	11/05/2024	Century Graphics	221.57	61527	Apparel	221.57	0.00	\$309.27
				87.70	61549	Apparel	87.70	0.00	
	XXXXX2656	11/05/2024	CH2O Inc	150.00	352047	1BW Labor - Site Visit	150.00	0.00	\$150.00
	XXXXX2657	11/05/2024	Chang Tai Do Karate & Fitness	5,563.76	CTD2024SO	Chang Tai Do Karate Classes	5,563.76	0.00	\$5,563.76
	XXXXX2658	11/05/2024	Chemtrade Chemicals US LLC	3,591.79	90163781	Alum Sulfate Liq Std Bulk	3,591.79	0.00	\$3,591.79
	XXXXX2659	11/05/2024	Cherry Chase Neighborhood Assn	338.44	Cherry_01	2024 Annual Block Party	338.44	0.00	\$338.44
	XXXXX2660	11/05/2024	Cintas Loc #38K	4.90	4200955761	Uniforms	4.90	0.00	\$19.60
				4.90	4201674184	Uniforms	4.90	0.00	
				4.90	4202439987	Uniforms	4.90	0.00	
				4.90	4203161193	Uniforms	4.90	0.00	
	XXXXX2661	11/05/2024	Coast Counties Peterbilt	83.21	01222898P	Parts	83.21	0.00	\$83.21
	XXXXX2662	11/05/2024	Crayon Software Experts LLC	33,439.61	3144030	Select Plus Affiliate #7756479	33,439.61	0.00	\$33,439.61
	XXXXX2663	11/05/2024	Creative Security Company Inc	1,201.00	86816	Patrol Services	1,201.00	0.00	\$1,201.00
	XXXXX2664	11/05/2024	D & M Traffic Services Inc	1,093.43	14246	Orange Safety Cone	1,093.43	0.00	\$1,093.43
	XXXXX2665	11/05/2024	D-A Lubricant Company Inc	1,211.29	2024-59712-00	Oil Analysis	1,211.29	0.00	\$2,139.93
				928.64	2024-60168-00	Parts	928.64	0.00	
	XXXXX2666	11/05/2024	David J Powers & Assoc Inc	1,139.25	31525	Project 24-082 Moffett Park Dr	1,139.25	0.00	\$1,139.25
	XXXXX2667	11/05/2024	Dell Marketing LP	32,168.94	10779651749	Dell Mobile Workstation 5490	32,168.94	0.00	\$37,857.56
				2,031.40	10779670977	Dell Mobile	2,031.40	0.00	

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						Workstation 3490			
				2,008.05	10779670985	Dell Workstation & Accessories	2,008.05	0.00	
				42.55	10780091138	Dell Keyboard & Mouse	42.55	0.00	
				1,606.62	10780120450	Dell Mobile Workstation 3490	1,606.62	0.00	
	XXXXX2668	11/05/2024	Doolittle Holdings LLC	596,140.16	SlurrySeal2024#01	ST-24-06	596,140.16	0.00	\$596,140.16
	XXXXX2669	11/05/2024	EarthShare California	30.00	222024	222024 -- EarthShare CA	30.00	0.00	\$30.00
	XXXXX2670	11/05/2024	East Bay Tire Co	527.30	2084356	Tires	527.30	0.00	\$1,110.41
				452.59	2084751	Tires	452.59	0.00	
				130.52	2084932	Tires	130.52	0.00	
	XXXXX2671	11/05/2024	Econolite Systems Inc	20,250.00	444061	Controller Database Conversion	20,250.00	0.00	\$20,250.00
	XXXXX2672	11/05/2024	Empire Safety & Supply	40.65	0125661-IN	Respirator mask	40.65	0.00	\$40.65
	XXXXX2673	11/05/2024	Ewing Irrigation Products Inc	134.34	23593204	Supplies	134.34	0.00	\$134.34
	XXXXX2674	11/05/2024	FleetPride Inc	9.08	120931820	Parts	9.08	0.00	\$826.33
				118.38	120935746	Parts	118.38	0.00	
				597.99	120941649	Parts	597.99	0.00	
				100.88	121076224	Parts	100.88	0.00	
	XXXXX2675	11/05/2024	Foster Bros Security Systems Inc	30.56	7106	Parts	30.56	0.00	\$30.56
	XXXXX2676	11/05/2024	Giuliani & Kull San Jose Inc	340.00	17777	Job19119-541 Bay View Easement	340.00	0.00	\$8,630.00
				170.00	17778	Job19119-1111 Lockheed Adj	170.00	0.00	
				8,120.00	17779	Job19119-LAFCO Hollenback	8,120.00	0.00	
	XXXXX2677	11/05/2024	Global Access Inc	236.00	19094	Online fax	236.00	0.00	\$236.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2678	11/05/2024	Golden State Emergency Vehicle Service Inc	179.47	CI047522	Parts	179.47	0.00	\$179.47
	XXXXX2679	11/05/2024	Got Gophers Inc	1,950.00	70701	Weekly Maint & Trapping	1,950.00	0.00	\$9,750.00
				7,800.00	72326	Monthly Maint & Trapping	7,800.00	0.00	
	XXXXX2680	11/05/2024	Grainger	166.87	9258888743	Supplies	166.87	0.00	\$557.37
				336.48	9259436799	Supplies	336.48	0.00	
				54.02	9297488331	Supplies	54.02	0.00	
	XXXXX2681	11/05/2024	Granite Construction Co	347.89	2827361	Materials	347.89	0.00	\$8,666.77
				3,473.08	2829976	Materials	3,473.08	0.00	
				2,411.14	2831413	Materials	2,411.14	0.00	
				2,434.66	2831414	Materials	2,434.66	0.00	
	XXXXX2682	11/05/2024	HD Supply formerly Home Depot Pro	1,443.72	833547250	Supplies	1,443.72	0.00	\$1,443.72
	XXXXX2683	11/05/2024	High Line Software Inc	70,722.00	INV431341	Technical Services	70,722.00	0.00	\$70,722.00
	XXXXX2684	11/05/2024	Interstate Battery System of San Jose Inc	914.35	70282505	Batteries	914.35	0.00	\$914.35
	XXXXX2685	11/05/2024	Intex Auto Parts	14.19	2-78008-14	Parts	14.19	0.00	\$303.01
				125.28	2-79919-13	Parts	125.28	0.00	
				68.44	2-80144-19	Parts	68.44	0.00	
				37.45	2-80342-18	Parts	37.45	0.00	
				57.65	2-82688-16	Parts	57.65	0.00	
	XXXXX2686	11/05/2024	Javelco Equipment Service Inc	453.81	61883	Parts	453.81	0.00	\$483.03
				29.22	61998	Parts	29.22	0.00	
	XXXXX2687	11/05/2024	Kidz Love Soccer	10,424.40	KLS2024SO	Soccer Classes 9/10- 10/19/24	10,424.40	0.00	\$10,424.40
	XXXXX2688	11/05/2024	Kimley Horn & Assoc Inc	35,635.78	29677170	Caltrain Access Sept 2024	35,635.78	0.00	\$35,635.78

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	XXXXX2689	11/05/2024	KMVT Community Television	6,585.59	149	Television Services Sep 2024	6,585.59	0.00	\$6,585.59
	XXXXX2690	11/05/2024	Kurt Nunn	607.90	29850	Office Master Chair	607.90	0.00	\$607.90
	XXXXX2691	11/05/2024	L N Curtis & Sons Inc	1,510.94	INV869015	Supplies	1,510.94	0.00	\$8,119.82
247.88				INV869574	Supplies	247.88	0.00		
1,813.13				INV870595	Supplies	1,813.13	0.00		
1,959.89				INV875771	Supplies	1,959.89	0.00		
2,587.98				INV878070	Supplies	2,587.98	0.00		
	XXXXX2692	11/05/2024	Liebert Cassidy Whitmore	202.50	277725	Legal Services	202.50	0.00	\$6,408.50
6,044.00				278580	Legal Services	6,044.00	0.00		
162.00				278626	Legal Services	162.00	0.00		
	XXXXX2693	11/05/2024	Lozano Sunnyvale Car Wash	2,175.00	57	Car Washes Sept 2024	2,175.00	0.00	\$2,175.00
	XXXXX2694	11/05/2024	Mallory Safety & Supply LLC	53.91	6022555	Supplies	53.91	0.00	\$53.91
	XXXXX2695	11/05/2024	Maze & Associates	49,982.00	53554	Financial Audit Services	49,982.00	0.00	\$49,982.00
	XXXXX2696	11/05/2024	Michael Baker International	8,810.00	1228737	1040 E El Camino Thru 9/29	8,810.00	0.00	\$8,810.00
	XXXXX2697	11/05/2024	Midwest Tape LLC	5,138.82	505982936	Digital Media M/E 8/31/2024	5,138.82	0.00	\$5,287.18
29.46				506139939	Library Materials	29.46	0.00		
118.90				506187204	Library Materials	118.90	0.00		
	XXXXX2698	11/05/2024	MM Communications	1,600.00	INV-1925	Fiber Installation	1,600.00	0.00	\$1,600.00
	XXXXX2699	11/05/2024	Moka Collective	500.00	0815	Suns of Sunnyvale Initial Pymt	500.00	0.00	\$500.00
	XXXXX2700	11/05/2024	Mountain View Garden Center	488.44	116248	Supplies	488.44	0.00	\$488.44
	XXXXX2701	11/05/2024	Myers Tire Supply Co	87.85	43515736	Parts	87.85	0.00	\$87.85
	XXXXX2702	11/05/2024	NAPA Auto Parts	89.05	5983-960258	Parts	89.05	0.00	\$466.88

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				29.47	5983-960357	Parts	29.47	0.00	
				25.46	5983-960678	Parts	25.46	0.00	
				71.97	5983-960997	Parts	71.97	0.00	
				9.82	5983-960998	Parts	9.82	0.00	
				22.33	5983-961097	Parts	22.33	0.00	
				27.18	5983-961101	Parts	27.18	0.00	
				51.33	5983-961363	Parts	51.33	0.00	
				9.94	5983-961916	Parts	9.94	0.00	
				9.94	5983-961917	Parts	9.94	0.00	
				60.25	5983-961919	Parts	60.25	0.00	
				16.95	5983-962138	Parts	16.95	0.00	
				43.19	5983-962213	Parts	43.19	0.00	
	XXXXX2703	11/05/2024	Net Transcripts Inc	69.44	NT19427	Transcription 6/27/2024	69.44	0.00	\$69.44
	XXXXX2704	11/05/2024	NOVAworks Foundation	30.00	222024	222024 NOVA Dues	30.00	0.00	\$30.00
	XXXXX2705	11/05/2024	OverDrive Inc	3,535.65	13449CO243 32174	Ebooks & AudioBooks	3,535.65	0.00	\$3,968.71
				164.79	13449DA243 27654	Ebooks & AudioBooks	164.79	0.00	
				268.27	13449DA243 34120	Ebooks & AudioBook	268.27	0.00	
	XXXXX2706	11/05/2024	Pacific Crest Landscape and Maintenance	867.00	53116	Landscaping Mtnce Sep 2024	867.00	0.00	\$867.00
	XXXXX2707	11/05/2024	Pacific Gas & Electric Co	199,181.42	0314283663- 8 1024	H2O Pollution Control	199,181.42	0.00	\$199,181.42
	XXXXX2708	11/05/2024	Palo Alto Plumbing Heating and Air Inc	175.00	387114	HVAC Service	175.00	0.00	\$864.97
				689.97	387157	Plumbing Svc & Parts	689.97	0.00	
	XXXXX2709	11/05/2024	Peter W Richards	200.59	39646	Stores Inventory	200.59	0.00	\$200.59
	XXXXX2711	11/05/2024	Power Plan - OIB	117.47	15695802	Parts	117.47	0.00	\$117.47

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	XXXXX2712	11/05/2024	Quadient	8,463.94	7900 0440 8050 3653- 10.01.24	7900 0440 8050 3653 Postage	8,463.94	0.00	\$8,463.94
	XXXXX2713	11/05/2024	Ranger Pipelines Inc	2,255,893.28	SCWPSitePre p#26	UY-20-02	2,255,893.28	0.00	\$2,255,893.28
	XXXXX2714	11/05/2024	RDO Equipment Co	1,106.60	P4235274	Parts	1,106.60	0.00	\$1,106.60
	XXXXX2715	11/05/2024	Royal Brass Inc	826.23	00345740	Parts	826.23	0.00	\$1,157.57
				331.34	00346290	Parts	334.40	3.06	
	XXXXX2716	11/05/2024	Safety-Kleen Systems Inc	852.86	95672465	Hazmat	852.86	0.00	\$852.86
	XXXXX2717	11/05/2024	Sanbell	3,276.79	210086.00 - 0000027	Peery Park Area Imp Sep 24	3,276.79	0.00	\$3,276.79
	XXXXX2718	11/05/2024	SewerAI Corporation	1,254.97	2024-914	AutoCode Pay-Go PACP Sep	1,254.97	0.00	\$1,254.97
	XXXXX2719	11/05/2024	Sierra Pacific Turf Supply Inc	1,669.87	01016121	Supplies	1,669.87	0.00	\$2,913.25
				1,243.38	01017330	Supplies	1,243.38	0.00	
	XXXXX2720	11/05/2024	Signet Testing Laboratories Inc	3,611.58	14803	On-Call Svc Various Projects	3,611.58	0.00	\$3,611.58
	XXXXX2721	11/05/2024	Smith's Gopher Trapping Service	1,300.00	315000	Baylands Park Pest Mgmt	1,300.00	0.00	\$1,300.00
	XXXXX2722	11/05/2024	Sonsray Machinery LLC	87.53	PSO153986-1	Parts	87.53	0.00	\$87.53
	XXXXX2723	11/05/2024	Sunbelt Rentals Inc	2,042.18	152831298- 0007	Utility Vehicle 9/30- 10/27/24	2,042.18	0.00	\$2,042.18
	XXXXX2724	11/05/2024	Sunnyvale Ford Inc	55.98	246394 FOW	Parts	55.98	0.00	\$1,690.56
				7.55	246639 FOW	Parts	7.55	0.00	
				115.43	246688 FOW	Parts	115.43	0.00	
				147.26	246774 FOW	Parts	147.26	0.00	
				1,275.58	246912 FOW	Parts	1,275.58	0.00	
				32.78	246986 FOW	Parts	32.78	0.00	
				55.98	247001 FOW	Parts	55.98	0.00	

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	XXXXX2725	11/05/2024	Suzanne Luft	540.00	170	Strength Training 9/10-10/22	540.00	0.00	\$540.00
	XXXXX2726	11/05/2024	Telstar Instruments Inc	12,244.00	123914	Programming Svc	12,244.00	0.00	\$12,244.00
	XXXXX2727	11/05/2024	Thatcher Company of California Inc	5,744.24	20242501060 72	Sodium Bisulfite	5,744.24	0.00	\$5,744.24
	XXXXX2728	11/05/2024	The Goodyear Tire & Rubber Co	4,464.42	184-1101670	Tires	4,464.42	0.00	\$4,464.42
	XXXXX2729	11/05/2024	The Sourcing Group LLC	3,086.78	649540	Flood Preparation Mailing	3,086.78	0.00	\$3,086.78
	XXXXX2730	11/05/2024	Tiger Martial Arts Academy Inc	4,063.50	TMA2024JO	Taekwondo 7/19- 10/19/24	4,063.50	0.00	\$4,063.50
	XXXXX2731	11/05/2024	Turf Star Inc	153.64	INV050919	Parts	153.64	0.00	\$2,442.57
1,638.83				INV051896	Parts	1,638.83	0.00		
185.53				INV052538	Parts	185.53	0.00		
105.59				INV052728	Parts	105.59	0.00		
358.98				INV053394	Parts	358.98	0.00		
	XXXXX2732	11/05/2024	United Language Group LLC	2,874.43	330971	Translation Services Sep 2024	2,874.43	0.00	\$2,874.43
	XXXXX2733	11/05/2024	United Rentals (North America) Inc	587.21	205570720- 033	Electric Cart 10/7- 11/4/24	587.21	0.00	\$3,072.74
1,545.21				235205702- 005	Forklift 10/8- 11/5/2024	1,545.21	0.00		
940.32				240350978- 001	Tilt Trailer 10/21- 10/23/24	940.32	0.00		
	XXXXX2734	11/05/2024	United Way of the Bay Area	37.00	222024	United Way Contributions	37.00	0.00	\$37.00
	XXXXX2735	11/05/2024	Univar Solutions USA Inc	16,313.55	52530922	SOD HYPO	16,313.55	0.00	\$16,313.55
	XXXXX2736	11/05/2024	Valley Oil Co	20,405.31	199233	Stores Inventory	20,405.31	0.00	\$23,194.45
2,789.14				653161	Oil	2,789.14	0.00		
	XXXXX2737	11/05/2024	Verizon Wireless	25,615.08	9976746434	270963598-00005 9/21-10/20	25,615.08	0.00	\$25,615.08

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	XXXXX2738	11/05/2024	Victoria Bebee	750.00	080	Class: CPR/ AED All Ages	750.00	0.00	\$750.00
	XXXXX2739	11/05/2024	Walsh Construction Company II LLC	4,224,308.33	WPCPScndry Treatmnt&Dw trng#14	UY-21-07	4,224,308.33	0.00	\$4,224,308.33
	XXXXX2740	11/05/2024	Walsh Construction Company II LLC	1,780,572.48	WPCPRehabilitation#15	UY-21-04	1,780,572.48	0.00	\$1,780,572.48
	XXXXX2741	11/05/2024	Western States Tool & Supply Corporation	584.26	252630	Stores Inventory	584.26	0.00	\$584.26
	XXXXX2742	11/05/2024	Western Truck Fabrication	1,326.94	26742	Truck Parts & Repairs	1,326.94	0.00	\$6,243.65
				4,916.71	26743	Truck Parts & Fabrication	4,916.71	0.00	
	XXXXX2743	11/07/2024	City of San Jose	40.05	1010	SAIL Instructor	40.05	0.00	\$40.05
	XXXXX2744	11/07/2024	ADP Inc	1,062.03	674345990	Employment Tax Svc Sept 24	1,062.03	0.00	\$1,062.03
	XXXXX2745	11/07/2024	AgreeYa Solutions Inc	21,504.00	271733	Phase1 Project Initiate &Plan	21,504.00	0.00	\$21,504.00
	XXXXX2746	11/07/2024	Airgas Inc	712.27	5512121165	Cylinder Rental	712.27	0.00	\$712.27
	XXXXX2747	11/07/2024	Alhambra	26.99	19768402 110124 LIB	Water	26.99	0.00	\$265.79
				238.80	19768402 110124 WPCP	Water	238.80	0.00	
	XXXXX2748	11/07/2024	Alison Harre LMFT	200.00	006	Experiential Play Thrapy Train	200.00	0.00	\$200.00
	XXXXX2749	11/07/2024	All City Management Services Inc	54,706.47	96544	School Crossing Guard Svc	54,706.47	0.00	\$54,706.47
	XXXXX2750	11/07/2024	Amazon Capital Services Inc	42.77	13R3-YLQH-3VJ7	Frances Moralez	42.77	0.00	\$2,596.85
				38.34	14XC-M7FT-CR6J	Mark Witt	38.34	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				94.02	17PH-TK4H-6CPJ	Mark Witt	94.02	0.00	
				292.55	191C-G7MD-7D94	Mark Witt	292.55	0.00	
				10.90	19C7-MX3C-7THQ	Julie Jensen	10.90	0.00	
				801.82	1GHK-R4TT-C1T6	Mark Witt	801.82	0.00	
				34.70	1KP1-6N39-3NRQ	Mark Witt	34.70	0.00	
				74.40	1LN7-M117-9PQ4	Grace Lo	74.40	0.00	
				261.13	1LRF-KVN9-6WJ7	Julie Jensen	261.13	0.00	
				372.86	1M1Y-TQJV-3LJV	Mark Witt	372.86	0.00	
				58.02	1MJY-CG9L-3QLT	Mark Witt	58.02	0.00	
				170.96	1PW7-WY4L-4D1J	Heather Ponce	170.96	0.00	
				43.62	1R4M-WMW1-Q11W	Grace Lo	43.62	0.00	
				166.44	1RG1-NQ9R-3CH7	Mark Witt	166.44	0.00	
				26.83	1RQC-M6WJ-3CVX	Thao Nguyen	26.83	0.00	
				64.08	1RVM-7TYD-4Y1J	Mark Witt	64.08	0.00	
				32.73	1TFH-CWJ6-3LDK	Roya Samani	32.73	0.00	
				10.68	1Y4X-361F-4PYN	Nan Choi	10.68	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2751	11/07/2024	Badger Meter Inc	21,551.90	1680405	Parts	21,551.90	0.00	\$21,551.90
	XXXXX2752	11/07/2024	Best Best & Krieger LLP	2,652.50	1010435	Legal Services	2,652.50	0.00	\$2,652.50
	XXXXX2753	11/07/2024	Bound Tree Medical LLC	5,575.42	85533119	Supplies	5,575.42	0.00	\$6,733.19
				1,157.77	85536043	Supplies	1,157.77	0.00	
	XXXXX2754	11/07/2024	California Newspapers Partnership	302.00	0006855385	AC# 2083317 stmt 0001429494	302.00	0.00	\$450.00
				148.00	0006858148	AC# 2083317 stmt 0001429494	148.00	0.00	
	XXXXX2755	11/07/2024	Canon Solutions America Inc	3,775.79	6009776487	Copier Maintenance	3,775.79	0.00	\$3,775.79
	XXXXX2756	11/07/2024	Century Graphics	449.61	61542	Apparel	449.61	0.00	\$449.61
	XXXXX2757	11/07/2024	Chemtrade Chemicals US LLC	3,573.57	90164696	Alum Sulfate Liq Std Bulk	3,573.57	0.00	\$3,573.57
	XXXXX2759	11/07/2024	Cintas Loc #38K	371.04	4203938061	Uniforms	371.04	0.00	\$8,200.25
				212.74	4203938077	Uniforms	212.74	0.00	
				902.53	4204577543	Uniforms	902.53	0.00	
				354.68	4204577549	Uniforms	354.68	0.00	
				354.68	4205263408	Uniforms	354.68	0.00	
				378.31	4205263427	Uniforms	378.31	0.00	
				354.68	4206016457	Uniforms	354.68	0.00	
				264.60	4206016489	Uniforms	264.60	0.00	
				207.55	4206758890	Uniforms	207.55	0.00	
				354.68	4206758927	Uniforms	354.68	0.00	
				210.65	4207051756	Uniforms	210.65	0.00	
				194.15	4207051760	Uniforms	194.15	0.00	
				35.26	4207051802	Uniforms	35.26	0.00	
				424.02	4207051975	Uniforms	424.02	0.00	
				210.65	4207787155	Uniforms	210.65	0.00	
	35.26	4207787230	Uniforms	35.26	0.00				
	194.15	4207787272	Uniforms	194.15	0.00				

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				548.38	4207787395	Uniforms	548.38	0.00	
				210.65	4208523056	Uniforms	210.65	0.00	
				35.26	4208523063	Uniforms	35.26	0.00	
				194.15	4208523150	Uniforms	194.15	0.00	
				424.02	4208523201	Uniforms	424.02	0.00	
				210.65	4209272491	Uniforms	210.65	0.00	
				35.26	4209272494	Uniforms	35.26	0.00	
				194.15	4209272555	Uniforms	194.15	0.00	
				424.02	4209272611	Uniforms	424.02	0.00	
				210.65	4209939593	Uniforms	210.65	0.00	
				35.26	4209939623	Uniforms	35.26	0.00	
				194.15	4209939652	Uniforms	194.15	0.00	
				424.02	4209939666	Uniforms	424.02	0.00	
	XXXXX2760	11/07/2024	Columbia Communications Inc	5,694.04	97373	Repairs	5,694.04	0.00	\$5,694.04
	XXXXX2761	11/07/2024	D-A Lubricant Company Inc	929.73	2024-60550-00	Oil Analysis	929.73	0.00	\$929.73
	XXXXX2762	11/07/2024	DataBank Holdings LTD	20,171.89	283963	Acct BAN-24865B Nov 2024	20,171.89	0.00	\$20,171.89
	XXXXX2763	11/07/2024	David J Powers & Assoc Inc	8,074.75	31272 R	Project 24-032	8,074.75	0.00	\$8,074.75
	XXXXX2764	11/07/2024	Dell Marketing LP	3,782.19	10780556548	Dell Workstation & Dock	3,782.19	0.00	\$3,956.10
173.91				10780557147	Dell AC Adapter w/ Power Cord	173.91	0.00		
	XXXXX2765	11/07/2024	DevCare Solutions	28,705.00	Su-20	Utility Bill Report Migration	28,705.00	0.00	\$28,705.00
	XXXXX2766	11/07/2024	Downey Brand LLP	5,389.00	606570	Legal Services	5,389.00	0.00	\$5,389.00
	XXXXX2767	11/07/2024	Fehr & Peers	28,408.88	178380	Project SJ24-2306.00	28,408.88	0.00	\$33,951.38
5,542.50				179835	Project SJ24-2306.00	5,542.50	0.00		
	XXXXX2768	11/07/2024	Fisher Scientific Co LLC	2,121.35	6146498	Parts	2,121.35	0.00	\$2,976.40
525.87				6281772	Parts	525.87	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				90.25	6317383	Parts	90.25	0.00	
				238.93	6388906	Parts	238.93	0.00	
	XXXXX2769	11/07/2024	Fremont Union High School District	103,892.08	250088	Pool Operational Costs	103,892.08	0.00	\$103,892.08
	XXXXX2770	11/07/2024	Goats R Us	46,800.00	2	Goat Grazing 2nd Treatment	46,800.00	0.00	\$46,800.00
	XXXXX2771	11/07/2024	Grainger	270.08	9298533366	Supplies	270.08	0.00	\$270.08
	XXXXX2772	11/07/2024	Graybar Electric Co Inc	704.29	9339572936	Parts	704.29	0.00	\$1,559.44
				855.15	9339583465	Parts	855.15	0.00	
	XXXXX2773	11/07/2024	Hach Co Inc	153.70	14230582	Parts	153.70	0.00	\$153.70
	XXXXX2774	11/07/2024	Hazen and Sawyer	4,839.32	20220-001-9	Project 20220-001	4,839.32	0.00	\$4,839.32
	XXXXX2775	11/07/2024	HD Supply formerly Home Depot Pro	139.39	834260374	Supplies	139.39	0.00	\$139.39
	XXXXX2776	11/07/2024	HF&H Consultants LLC	8,771.25	9721541	Project S6072 '24 SW COS Study	8,771.25	0.00	\$8,771.25
	XXXXX2777	11/07/2024	Ice Machine Rentals	175.00	112356	Ice Machine Rental	175.00	0.00	\$175.00
	XXXXX2778	11/07/2024	Imperial Dade	5,961.02	35889254	Supplies	5,961.02	0.00	\$5,961.02
	XXXXX2779	11/07/2024	IPS Group Inc	130.59	INV103340	CC Transaction Fee	130.59	0.00	\$130.59
	XXXXX2780	11/07/2024	Johnson Roberts & Associates Inc	156.00	154626	Oct2024 Billing & PHQ Report	156.00	0.00	\$156.00
	XXXXX2781	11/07/2024	Kanopy Inc	1,369.00	424749 - PPU	Videos	1,369.00	0.00	\$1,369.00
	XXXXX2782	11/07/2024	Krystal A Ruddy	90.00	214	Marketing Consulting Services	90.00	0.00	\$90.00
	XXXXX2783	11/07/2024	L N Curtis & Sons Inc	12,239.02	INV873973	Supplies	12,239.02	0.00	\$13,050.09
				182.58	INV882621	Supplies	182.58	0.00	
				628.49	INV883316	Stores Inventory	628.49	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2784	11/07/2024	Level 3 Communications LLC	13,986.30	712184023	1-EY3E51 Nov 2024	13,986.30	0.00	\$13,986.30
	XXXXX2785	11/07/2024	LS Trucking Inc	2,827.75	19373	Recycled AB Transfer	2,827.75	0.00	\$2,827.75
	XXXXX2786	11/07/2024	Lynx Technologies Inc	900.00	10276	GIS Services Sep & Oct 2024	900.00	0.00	\$900.00
	XXXXX2787	11/07/2024	Mallory Safety & Supply LLC	2,924.13	6028779	Stores Inventory	2,924.13	0.00	\$2,924.13
	XXXXX2788	11/07/2024	Midwest Tape LLC	6.00	506270428	MARC Processing Service	6.00	0.00	\$5,430.61
13.97				506270429	Processing Service	13.97	0.00		
1.25				506270430	Item Tag Service	1.25	0.00		
1.20				506270502	MARC Processing Service	1.20	0.00		
3.79				506270503	Processing Service	3.79	0.00		
0.25				506270504	Item Tag Service	0.25	0.00		
5,404.15				506271636	Digital Media M/E 10/31/2024	5,404.15	0.00		
	XXXXX2789	11/07/2024	MNS Engineers	10,000.00	86223-R1 Retention Release	Invoice 86223-R1 Retention	10,000.00	0.00	\$28,607.48
18,607.48				86976-R1	Sanitary Sewer System Jun 24	18,607.48	0.00		
	XXXXX2790	11/07/2024	NAPA Auto Parts	280.89	964484	Stores Inventory	280.89	0.00	\$280.89
	XXXXX2791	11/07/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	9.33	39009589500 1	Roya Samani	9.33	0.00	\$473.49
397.76				39506035000 1	David Muller	397.76	0.00		
19.27				39506035000 2	David Muller	19.27	0.00		
47.13				39506035100 1	David Muller	47.13	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2792	11/07/2024	Omega Engraving	57.25	15208	Name Badges	57.25	0.00	\$133.00
57.25				16648	Name Badges	57.25	0.00		
18.50				16701	Name Badge	18.50	0.00		
	XXXXX2793	11/07/2024	Pacific Crest Landscape and Maintenance	1,187.00	53208	301 Carl Road Sept 2024	1,187.00	0.00	\$1,187.00
	XXXXX2794	11/07/2024	Pacific Fitness Products LLC	14,318.29	96381	Sr Ctr Fitness Equipment Repl	14,318.29	0.00	\$14,318.29
	XXXXX2795	11/07/2024	Pacific West Security Inc	373.00	89961	Golf Shop Nov 2024	373.00	0.00	\$373.00
	XXXXX2796	11/07/2024	Pine Cone Lumber Co Inc	-22.56	13994	Previously Pd Invoice 1236245	-22.56	0.00	\$553.09
				575.65	251495	Stores Inventory	581.46	5.81	
	XXXXX2797	11/07/2024	Portuguese Organization for Social Services and Opportunities	6,000.00	125	Bingoize Classes 7/1-9/30/24	6,000.00	0.00	\$6,000.00
	XXXXX2798	11/07/2024	QOVO Solutions Inc	214.84	26-8046	Surveillance Support Nov 2024	214.84	0.00	\$214.84
	XXXXX2799	11/07/2024	Redwood Engineering Construction	146,151.94	PlygrndEqpmtRplcmnt2022#12	PR-19-03	146,151.94	0.00	\$146,151.94
	XXXXX2800	11/07/2024	Reeds Indoor Range	96.00	872948	Lane Rental Oct 2024	96.00	0.00	\$96.00
	XXXXX2801	11/07/2024	San Diego Police Equipment Co	4,417.40	663340	FPO#FY25-046	4,417.40	0.00	\$4,417.40
	XXXXX2802	11/07/2024	San Francisco Bay Bird Observatory	1,902.80	3330	Avian Botulism Monitoring Sep	1,902.80	0.00	\$1,902.80
	XXXXX2803	11/07/2024	Secure Solutions	2,115.30	001393	Background Investigation	2,115.30	0.00	\$2,115.30
	XXXXX2804	11/07/2024	SHI International Corp	100.44	B19008718	Adobe Illustrator Pro	100.44	0.00	\$100.44
	XXXXX2805	11/07/2024	Solenis LLC	101,023.99	133342009	ZETAG 8819	101,023.99	0.00	\$101,023.99

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2806	11/07/2024	Thatcher Company of California Inc	5,656.81	2024250105406	Sodium Bisulfite	5,656.81	0.00	\$5,656.81
	XXXXX2807	11/07/2024	The Goodyear Tire & Rubber Co	2,232.79	184-1101685	Tires	2,232.79	0.00	\$2,232.79
	XXXXX2808	11/07/2024	Turf Renovation Machinery Inc	20,728.29	2024632	Sports Turf Renovator	20,728.29	0.00	\$20,728.29
	XXXXX2809	11/07/2024	UKG Kronos Systems LLC	1,710.83	12313546	Cloud Hosting Nov 24	1,710.83	0.00	\$1,710.83
	XXXXX2810	11/07/2024	Underground Republic Water Works Inc	13,573.35	S100026651.001	Stores Inventory	13,573.35	0.00	\$13,573.35
	XXXXX2811	11/07/2024	Vaccination Services of America Inc	1,815.25	30066	Flu Shots 9/17/2024	1,815.25	0.00	\$1,815.25
	XXXXX2812	11/07/2024	VWR International LLC	48.47	8817438228	Supplies	48.47	0.00	\$48.47
	XXXXX2813	11/07/2024	Waterplay Solution Corporation	4,720.00	INV-86696	FPO#PGT-2265	4,720.00	0.00	\$4,720.00
	XXXXX2814	11/07/2024	Weck Laboratories Inc	53.06	W4J1459	Lab Service	53.06	0.00	\$53.06
	XXXXX2815	11/07/2024	West Publishing Corporation	2,828.07	850980401	Westlaw Proflex Oct 2024	2,828.07	0.00	\$2,828.07
	XXXXX2816	11/07/2024	West Valley Engineering Inc	3,005.28	344192	Netto, Margaret W/E 10/20/24	3,005.28	0.00	\$6,386.22
3,380.94				344325	Netto, Margaret W/E 10/27/24	3,380.94	0.00		
	XXXXX2817	11/07/2024	Western States Oil	23,262.14	855322	Stores Inventory	23,262.14	0.00	\$23,262.14
	XXXXX2818	11/07/2024	Zayo Group LLC	11,944.65	2024110024865	AC#24865 Nov 2024	11,944.65	0.00	\$11,944.65
EFT	XXXXX0882	11/05/2024	Julie Annette Jensen	49.98	EXP000106192532		49.98	0.00	\$49.98
WIRE	XXXXX0881	11/05/2024	California Dept of Tax & Fee Admin	8,567.40	045252465	September 30, 2024 ACH Debit 103124	8,567.40	0.00	\$8,567.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0958	11/07/2024	Public Employees Retirement System	2,108,595.37	100000017710763	Medical Premium Nov 2024 Wire Date 11/5/2024	2,108,595.37	0.00	\$2,108,595.37
Grand Total				12,603,198.91			12,603,207.78	8.87	\$12,603,198.91

City of Sunnyvale

LIST # 259

**List of All Claims and Bills Approved for Payment
For Payments Dated 11/10/2024 through 11/16/2024**

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	XXXXX2819	11/12/2024	3-K Roofing Inc	7,375.00	176	Roof Grant 1220 Tasman #492	7,375.00	0.00	\$7,375.00
	XXXXX2820	11/12/2024	Agilent Technologies Inc	675.37	128771028	Chemicals	675.37	0.00	\$8,150.51
				7,475.14	128772223	Chemicals	7,475.14	0.00	
	XXXXX2821	11/12/2024	AgreeYa Solutions Inc	6,510.00	271887	Sr Network Engineer WE103124	6,510.00	0.00	\$6,510.00
	XXXXX2822	11/12/2024	Airgas Inc	212.55	5512121378	Cylinder Rental	212.55	0.00	\$1,251.04
				1,038.49	9155386727	Argon	1,038.49	0.00	
	XXXXX2823	11/12/2024	Alhambra	45.25	19768402 110124 ESD	Water	45.25	0.00	\$45.25
	XXXXX2824	11/12/2024	AmfaSoft Corp	302.00	ChristianSon- 04	Son, Christian #24- 03-501-07	302.00	0.00	\$302.00
	XXXXX2825	11/12/2024	AppleOne Employment Services	3,872.16	01-6960812	WE 09/28/2024 Finance	3,872.16	0.00	\$24,587.50
				856.90	01-6960813	WE 09/28/2024 Fleet	856.90	0.00	
				4,361.85	01-6965347	WE 10/05/2024 Finance	4,361.85	0.00	
				721.60	01-6965348	WE 10/05/2024 Fleet	721.60	0.00	
				703.04	01-6965350	WE 10/05/2024 Nova	703.04	0.00	
				4,320.00	01-6970041	WE 10/12/2024 Finance	4,320.00	0.00	
				1,059.85	01-6970042	WE 10/12/2024 Fleet	1,059.85	0.00	
1,757.60				01-6970044	WE 10/12/2024 Nova	1,757.60	0.00		
4,320.00	01-6973443	WE 10/19/2024 Fiannce	4,320.00	0.00					

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				856.90	01-6973444	WE 10/19/2024 Fleet	856.90	0.00	
				1,757.60	01-6973446	WE 10/19/2024 Nova	1,757.60	0.00	
	XXXXX2826	11/12/2024	Applied Landscape Materials Inc	14,443.84	15587	Redwood Chip	14,443.84	0.00	\$14,443.84
	XXXXX2827	11/12/2024	Bay Alarm	702.75	21822099	Sprinkler Ins & Monitoring Fee	702.75	0.00	\$702.75
	XXXXX2828	11/12/2024	Bay Area PL Services	1,650.00	29989	Sunnyvale PD Blood Draw Svc	1,650.00	0.00	\$2,850.00
				1,200.00	30012	Sunnyvale PD Blood Draw Svc	1,200.00	0.00	
	XXXXX2829	11/12/2024	Bear Electrical Solutions Inc	148,244.67	24185	Job1840 Progress Bill2 & COR1	148,244.67	0.00	\$148,244.67
	XXXXX2830	11/12/2024	Berry Dunn McNeil and Parker LLC	15,670.00	452559	CRM System Assessment	15,670.00	0.00	\$15,670.00
	XXXXX2831	11/12/2024	Blue Sky Environmental Inc	17,375.00	24358	Source Testing Services	17,375.00	0.00	\$17,375.00
	XXXXX2832	11/12/2024	Bolt Staffing Service Inc	1,672.80	61069	Staffing	1,672.80	0.00	\$1,672.80
	XXXXX2833	11/12/2024	Bound Tree Medical LLC	345.60	85546853	Supplies	345.60	0.00	\$345.60
	XXXXX2834	11/12/2024	Brownells Inc	562.74	2024411550475	Parts	562.74	0.00	\$562.74
	XXXXX2835	11/12/2024	CaliCaracas LLC	1,376.50	000093	Meal Kit	1,376.50	0.00	\$1,376.50
	XXXXX2836	11/12/2024	California Employers Association	4,860.41	34651	#001-540-25_Oct24	4,860.41	0.00	\$4,860.41
	XXXXX2837	11/12/2024	Callander Associates Landscape Architecture	340.00	22017-24	Project22017 Serra Park Play	340.00	0.00	\$4,968.74
				4,628.74	24002-9	Playground Equip Replace '24	4,628.74	0.00	
	XXXXX2838	11/12/2024	Can-Am Technologies Inc	43,206.36	2024-320	Renew Teller 11/1/24-10/31/25	43,206.36	0.00	\$50,417.88
				7,211.52	2024-321	Renew Teller	7,211.52	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						11/1/24-10/31/25			
	XXXXX2839	11/12/2024	Career Development Solutions LLC	2,475.00	10212	Bhardwaj-Patel, Sunita #24-17-501-08	2,475.00	0.00	\$2,475.00
	XXXXX2840	11/12/2024	Cascade Remediation	4,668.23	220405-43732	Refund: 639 N Pastoria Av Hydnt	4,668.23	0.00	\$4,668.23
	XXXXX2841	11/12/2024	Central Computer	51.13	4546668	Parts	51.13	0.00	\$51.13
	XXXXX2842	11/12/2024	Century Graphics	810.07	61649	Apparel	810.07	0.00	\$810.07
	XXXXX2843	11/12/2024	Chemtrade Chemicals US LLC	3,858.71	90168214	Alum Sulfate Liq Std Bulk	3,858.71	0.00	\$3,858.71
	XXXXX2844	11/12/2024	Cintas Loc #38K	467.87	4207495268	Uniforms	467.87	0.00	\$4,674.77
824.50				4207495283	Uniforms	824.50	0.00		
6.98				4207495369	Uniforms	6.98	0.00		
271.29				4208195851	Uniforms	271.29	0.00		
6.98				4208196030	Uniforms	6.98	0.00		
467.87				4208196111	Uniforms	467.87	0.00		
271.29				4208929284	Uniforms	271.29	0.00		
467.87				4208929436	Uniforms	467.87	0.00		
6.98				4208929444	Uniforms	6.98	0.00		
1,391.53				4209636183	Uniforms	1,391.53	0.00		
484.63				4209636339	Uniforms	484.63	0.00		
6.98				4209636407	Uniforms	6.98	0.00		
XXXXX2845	11/12/2024	City & County of San Francisco	3,578.34	RERP-0004	#001-7120-24_Sep2024	3,578.34	0.00	\$3,578.34	
XXXXX2846	11/12/2024	Cody Greer	253.00	25-054	Exam	253.00	0.00	\$253.00	
XXXXX2847	11/12/2024	Consolidated Parts Inc	7,747.88	5089969	Parts	7,747.88	0.00	\$7,747.88	
XXXXX2848	11/12/2024	Construction Testing Services Inc	4,684.16	20464-5	Project:20464 / DW	4,684.16	0.00	\$4,684.16	
XXXXX2849	11/12/2024	Core & Main LP	3,852.12	V935675	Parts	3,852.12	0.00	\$4,371.56	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				519.44	V942046	Parts	519.44	0.00	
	XXXXX2850	11/12/2024	Cubic ITS Inc	2,615.00	90186109	Support/Maintenance	2,615.00	0.00	\$2,615.00
	XXXXX2851	11/12/2024	D & M Traffic Services Inc	130.16	13531	Fast Dry - Blue (5gal)	130.16	0.00	\$157.44
				27.28	14592	7X12" Caution Stops Decal	27.28	0.00	
	XXXXX2852	11/12/2024	D&H Water Systems Inc	18,255.63	I2024-1456	Hamilton Tank 3	18,255.63	0.00	\$18,255.63
	XXXXX2853	11/12/2024	D-Line Constructor, Inc.	3,868.41	208101-73252	Refund: X Hydnt	3,868.41	0.00	\$3,868.41
	XXXXX2854	11/12/2024	Deborah Gillingham	9.90	25-050	Materials: Harvard Business Publishing articles	9.90	0.00	\$9.90
	XXXXX2855	11/12/2024	Del Gavio Group	657.15	300709	Office area renovation	657.15	0.00	\$657.15
	XXXXX2856	11/12/2024	Dell Marketing LP	9,359.50	10781213126	Precision 3680 Tower Base	9,359.50	0.00	\$9,359.50
	XXXXX2857	11/12/2024	Devil Mountain Wholesale Nursery LLC	2,918.69	INV372180	Landscaping Trees	2,918.69	0.00	\$2,918.69
	XXXXX2858	11/12/2024	Diane Yorty	13,000.00	CR#24-8313	Return to owner - CR 24-8313	13,000.00	0.00	\$13,000.00
	XXXXX2859	11/12/2024	East Bay Municipal Utility District	7,287.00	8049097	Food Slurry Processing Svc's	7,287.00	0.00	\$7,287.00
	XXXXX2860	11/12/2024	EH Wachs	191.63	INV230841	Tools	191.63	0.00	\$191.63
	XXXXX2861	11/12/2024	Endress & Hauser Inc	12,045.11	6002627980	Parts	12,045.11	0.00	\$12,045.11
	XXXXX2862	11/12/2024	Equity Residential Management LLC	3,787.12	25-051	N. Prieto Dec. 2024 Rent	3,787.12	0.00	\$3,787.12
	XXXXX2863	11/12/2024	Escape Velocity Holdings Inc	437,145.03	INV1698797	SO952283	437,145.03	0.00	\$437,145.03
	XXXXX2864	11/12/2024	F Hackleman Living	26.86	20563-12592	Refund: 1465	26.86	0.00	\$26.86

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			Trust			Navarro Dr			
	XXXXX2865	11/12/2024	Facility Solutions Group Inc	1,254.88	5492258-00	Supplies	1,254.88	0.00	\$1,254.88
	XXXXX2866	11/12/2024	FedEx	200.15	8-654-98523	Acct# 1038-8072-6	200.15	0.00	\$326.89
				126.74	8-669-01658	Acct# 1038-8072-6	126.74	0.00	
	XXXXX2867	11/12/2024	Ferguson US Holdings Inc	1,573.04	1863864	Parts	1,573.04	0.00	\$1,573.04
	XXXXX2868	11/12/2024	FieldTurf USA, Inc.	15,000.00	719427	Fair Oaks Park Maintenance	15,000.00	0.00	\$15,000.00
	XXXXX2869	11/12/2024	Fisher Scientific Co LLC	2,826.35	6216881	Parts	2,826.35	0.00	\$5,003.37
				1,472.14	6250009	Parts	1,472.14	0.00	
				121.03	6353862	Parts	121.03	0.00	
				583.85	6388907	Parts	583.85	0.00	
	XXXXX2870	11/12/2024	Francisco & Assoc Inc	7,425.00	4020	Downtown Parking Assessment	7,425.00	0.00	\$7,425.00
	XXXXX2871	11/12/2024	Gardenland Power Equipment	4,858.38	1119146	Parts	4,858.38	0.00	\$13,439.85
				3,891.50	1119147	Parts	3,891.50	0.00	
				4,689.97	1119148	Parts	4,689.97	0.00	
	XXXXX2872	11/12/2024	GPS / Vineyard Unlimited	5,534.69	25623	Apparel	5,534.69	0.00	\$5,534.69
	XXXXX2873	11/12/2024	Grainger	527.19	9306166969	Supplies	527.19	0.00	\$527.19
	XXXXX2874	11/12/2024	GRM Information Management Services Inc	4,112.87	00142979	Acct 09101224 Period 10.2024	4,112.87	0.00	\$4,112.87
	XXXXX2875	11/12/2024	Grover Landscape Services	20,250.00	0329487	Pest Management Aug 2024	20,250.00	0.00	\$20,250.00
	XXXXX2876	11/12/2024	HD Supply formerly Home Depot Pro	962.48	835275413	Supplies	962.48	0.00	\$962.48
	XXXXX2877	11/12/2024	Health Expressions	200.00	113	Zumba Classes October 2024	200.00	0.00	\$200.00
	XXXXX2878	11/12/2024	Humane Society Silicon Valley	31,273.16	INV485	October 2024 Animal Intake	31,273.16	0.00	\$31,273.16

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	XXXXX2879	11/12/2024	Hung Ta	151.44	25-052	Textbook: OOP Testbench Workbook	151.44	0.00	\$151.44
	XXXXX2880	11/12/2024	HydroScience Engineers Inc	17,132.00	262030002	Project 262-030 - 2025 SSMP	17,132.00	0.00	\$17,132.00
	XXXXX2881	11/12/2024	IDEXX Distribution Inc	51.38	3162529106	Chemicals	51.38	0.00	\$51.38
	XXXXX2882	11/12/2024	Infinity Technologies	3,852.50	3061	Project GIS Svc's-Data Improve	3,852.50	0.00	\$3,852.50
	XXXXX2883	11/12/2024	Infosend Inc	1,330.55	274760	Monthly Maint & Per eBill Load	1,330.55	0.00	\$1,330.55
	XXXXX2884	11/12/2024	Inside Source Inc	5,396.23	64242	Evo Task Chairs	5,396.23	0.00	\$5,396.23
	XXXXX2885	11/12/2024	Intex Auto Parts	244.48	2-86393-18	Parts	244.48	0.00	\$244.48
	XXXXX2886	11/12/2024	Javelco Equipment Service Inc	1,293.51	61994	Parts	1,293.51	0.00	\$1,293.51
	XXXXX2887	11/12/2024	Juan Ismael Arias	16,032.03	BLDG-2023-3886	Refund: Permit cancellation	16,032.03	0.00	\$16,032.03
	XXXXX2888	11/12/2024	Julia Lee	150.00	1	Practical Mindfulness 11/3/24	150.00	0.00	\$150.00
	XXXXX2889	11/12/2024	Kaylie Nguyen	391.37	25-049	Liability insurance, Castlebranch, CPR/BLS, uniform	391.37	0.00	\$391.37
	XXXXX2890	11/12/2024	KMVT Community Television	6,585.59	152	Television Services Oct 2024	6,585.59	0.00	\$6,585.59
	XXXXX2891	11/12/2024	L N Curtis & Sons Inc	628.56	INV873982	Supplies	628.56	0.00	\$8,574.58
3,429.80				INV875776	Supplies	3,429.80	0.00		
4,516.22				INV878076	Supplies	4,516.22	0.00		
	XXXXX2892	11/12/2024	Lawson Products Inc	532.37	9311979199	Supplies	537.29	4.92	\$532.37
	XXXXX2893	11/12/2024	LRC Roofing	12,400.00	1140	Roof Grant 600 E Weddell#108	12,400.00	0.00	\$12,400.00
	XXXXX2894	11/12/2024	Mallory Safety &	2,866.82	6029382	Stores Inventory	2,866.82	0.00	\$2,866.82

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Supply LLC						
	XXXXX2895	11/12/2024	ManpowerGroup Public Sector Inc	4,237.66	860082132	Ag#002-301-24 9/29-10/20/24	4,237.66	0.00	\$4,237.66
	XXXXX2896	11/12/2024	Maria Barcelata Long	360.00	4	Translate Flyers	360.00	0.00	\$360.00
	XXXXX2897	11/12/2024	Marie Plonka	414.36	MP13877	Refund: Medicare taxes 2023	414.36	0.00	\$414.36
	XXXXX2898	11/12/2024	McMaster Carr Supply Co	173.57	35624164	Supplies	173.57	0.00	\$173.57
	XXXXX2899	11/12/2024	MidPen Housing Corp. Shorebreeze II	233.00	25-053	S. Williams Dec. 2024 Rent	233.00	0.00	\$233.00
	XXXXX2900	11/12/2024	Midwest Tape LLC	36.00	506250072	Library Materials	36.00	0.00	\$36.00
	XXXXX2901	11/12/2024	Mountain View/Los Altos High School Dist	252.00	RachelPhillips	Phillips, Rachel #24-05-201-01	252.00	0.00	\$567.00
315.00				YolandaLang an	Langan, Y #24-05-201-05	315.00	0.00		
	XXXXX2902	11/12/2024	MRF Designs LLC	7,600.00	003	SMaRT Station Sep 2024	7,600.00	0.00	\$8,393.00
793.00				004	Consulting & Expenses Oct 24	793.00	0.00		
	XXXXX2903	11/12/2024	MSI Fuel Management Inc	5,385.00	5892	FuelMaster 7/1/24-6/30/25	5,385.00	0.00	\$5,385.00
	XXXXX2904	11/12/2024	Net Transcripts Inc	42.16	NT20168	Transcription	42.16	0.00	\$42.16
	XXXXX2905	11/12/2024	Nichols Consulting Engineers CHTD	10,000.00	218215501R-Retention Release	Retention Release	10,000.00	0.00	\$20,000.00
10,000.00				218215502-Retention Release	Retention Release	10,000.00	0.00		
	XXXXX2906	11/12/2024	North State Environmental	4,780.06	054419	Hazmat	4,780.06	0.00	\$4,780.06

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2907	11/12/2024	OverDrive Inc	35.00	13449DA243 41482	Ebook	35.00	0.00	\$142.05
				107.05	13449DA243 46296	Ebook & Audiobook	107.05	0.00	
	XXXXX2908	11/12/2024	Pacific Gas & Electric Co	1,170.64	0008346972- 6	COO for Sp Fac@1444 Borregas WPCP Pwr Gen Facilities	1,170.64	0.00	\$7,297.56
				2,044.89	0069706286- 7 1024	725 Kifer Rd/SCS Property	2,044.89	0.00	
				3,960.72	0395847945- 7 1024	121 W Evelyn Ave- Multimodal	3,960.72	0.00	
				121.31	9129031168- 6 1024	1382 Kifer Rd/Kifer Lift Station	121.31	0.00	
	XXXXX2909	11/12/2024	Pan Asian Publications Inc	523.25	241009/U- 18053/C&PP	Cataloging & Jacketing Svc	523.25	0.00	\$5,366.25
				424.50	241015/U- 18059/C&PP	Cataloging & Jacketing Svc	424.50	0.00	
				498.70	241022/U- 18062/C&PP	Cataloging & Jacketing Svc	498.70	0.00	
				1,421.31	U - 18053	Library Materials	1,421.31	0.00	
				1,079.78	U - 18059	Library Materials	1,079.78	0.00	
				1,418.71	U - 18062	Library Materials	1,418.71	0.00	
	XXXXX2910	11/12/2024	PBK Architects Inc	1,987.75	240010009	Fire Station 2 Oct 2024	1,987.75	0.00	\$1,987.75
	XXXXX2911	11/12/2024	Peckham & McKenney	9,000.00	FIN-11-07	Finance Director Recruitment	9,000.00	0.00	\$9,000.00
	XXXXX2912	11/12/2024	Peterson Power Systems Inc	754.58	PC04029368 4	Parts	754.58	0.00	\$754.58
	XXXXX2913	11/12/2024	Pine Cone Lumber Co Inc	182.96	246169	Supplies	182.96	0.00	\$182.96
	XXXXX2914	11/12/2024	Pine Press Inc	540.17	00058670	Adhesive Labels	540.17	0.00	\$1,614.14
1,073.97				00058681	Recruitment Color	1,073.97	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Prints			
	XXXXX2916	11/12/2024	Reed & Graham Inc	700.89	093432	Pavement Repair Materials	700.89	0.00	\$23,323.56
				5,144.77	094401	Pavement Repair Materials	5,415.55	270.78	
				3,381.45	094539	Pavement Repair Materials	3,559.42	177.97	
				266.52	094643	Pavement Repair Materials	280.55	14.03	
				838.94	094878	Pavement Repair Materials	883.09	44.15	
				6,406.36	095001	Pavement Repair Materials	6,743.54	337.18	
				2,676.06	095123	Pavement Repair Materials	2,816.91	140.85	
				3,908.57	095257	Pavement Repair Materials	4,114.28	205.71	
	XXXXX2917	11/12/2024	Rexel	3,241.09	S140903118.001	Supplies	3,241.09	0.00	\$3,241.09
	XXXXX2918	11/12/2024	San Jose Conservation Corps	14,388.92	ARINV00366	Glass Collection Sept 2024	14,388.92	0.00	\$14,388.92
	XXXXX2919	11/12/2024	Santa Clara Adult Education	1,154.10	12840	Bondi, Mia & Maldonado, C	1,154.10	0.00	\$1,154.10
	XXXXX2920	11/12/2024	Santa Clara Lighting Inc	1,453.70	33130	Supplies	1,453.70	0.00	\$1,453.70
	XXXXX2921	11/12/2024	Shannon Silva	1,124.00	25-055	Materials: Articulate 360 Teams	1,124.00	0.00	\$1,124.00
	XXXXX2922	11/12/2024	SHI International Corp	24.83	B19031678	Adobe Acrobat Pro	24.83	0.00	\$24.83
	XXXXX2923	11/12/2024	Silicon Valley Clean Water	8,224.00	INV101297	Food Waste Processing	8,224.00	0.00	\$8,224.00
	XXXXX2924	11/12/2024	Smarsh Inc	106.61	INV-230171	MS Teams Archive Oct 2024	106.61	0.00	\$106.61

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2925	11/12/2024	Spectranetix, Inc	400.55	184949-73644	Refund: 845 Stewart Dr D	400.55	0.00	\$807.69
				407.14	184949-76664-2	Refund: 845 Stewart Dr B	407.14	0.00	
	XXXXX2926	11/12/2024	Stacy Robert Macfarlane	300.00	1162	Polygraph Exams	300.00	0.00	\$750.00
				450.00	1168	Polygraph Exams	450.00	0.00	
	XXXXX2927	11/12/2024	Steven C Dolezal PhD	2,280.00	October 2024	Psychological Services	2,280.00	0.00	\$2,280.00
	XXXXX2928	11/12/2024	Stop Processing Center	29.60	20710	Signups & Internet Fee Oct 24	29.60	0.00	\$29.60
	XXXXX2929	11/12/2024	Sunnyvale Downtown Association	2,625.00	SDA_03	Neighborhood Grant Reimb	2,625.00	0.00	\$2,625.00
	XXXXX2930	11/12/2024	Sunnyvale Ford Inc	605.81	247729 FOW	Stores Inventory	605.81	0.00	\$564.67
				150.57	247729-1 FOW	Stores Inventory	150.57	0.00	
				-94.87	CM238972 FOW	Inv 238972 FOW	-94.87	0.00	
				-81.84	CM240854 FOW	Inv 240854 FOW	-81.84	0.00	
				-15.00	CM244510 FOW	Inv 244510 FOW	-15.00	0.00	
	XXXXX2931	11/12/2024	Swims	1,090.00	82745	Maintenance Services	1,090.00	0.00	\$1,090.00
	XXXXX2932	11/12/2024	Talon Ecological Research Group	1,045.00	SU0028	Habitat Monitoring Oct 2024	1,045.00	0.00	\$1,045.00
	XXXXX2933	11/12/2024	The Consulting Team LLC	1,975.00	1697	Consulting Services	1,975.00	0.00	\$2,420.00
				445.00	1722	Consult Svc & EQi Assessment	445.00	0.00	
	XXXXX2934	11/12/2024	The Institute for Advanced Development LLC	2,000.00	24-1427	Train Svc from Larry Iverson	2,000.00	0.00	\$2,000.00
	XXXXX2935	11/12/2024	The King's Academy	1,000.00	1866	Great Box Cover-up! Final Py	1,000.00	0.00	\$1,000.00

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	XXXXX2937	11/12/2024	United Language Group LLC	2,945.34	335717	Translation Services Oct 24	2,945.34	0.00	\$2,945.34
	XXXXX2938	11/12/2024	United Site Services of California Inc	51.83	114-13960817	605 Macara Ave 10/29-11/25	51.83	0.00	\$51.83
	XXXXX2939	11/12/2024	University of California Santa Cruz	5,742.00	59435	A Baradaran, H #24-12-201-46	5,742.00	0.00	\$14,296.50
5,400.00				59443	Tarron, M #24-12-201-42	5,400.00	0.00		
620.50				59460	Brown, Brenda #22-12-501-90	620.50	0.00		
684.50				59464	Dang, Lilian #22-12-501-92	684.50	0.00		
342.50				59468	Jain, Garima #24-12-501-21	342.50	0.00		
626.00				59469	Janakes, Laura #22-12-501-99	626.00	0.00		
338.00				59474	Matevosya, D #24-12-501-06	338.00	0.00		
543.00				59485	Alhammouri, F #22-12-501-76	543.00	0.00		
				XXXXX2940	11/12/2024	Verde Design Inc	1,762.50	23-2201200	
		7,497.50	7-2400300				Outdoor Sports 9/26-10/25/24	7,497.50	0.00
	XXXXX2941	11/12/2024	Viking Shred LLC	4,050.00	51148033	Shred Event	4,050.00	0.00	\$4,050.00
	XXXXX2942	11/12/2024	VWR International LLC	268.75	8817366754	Supplies	268.75	0.00	\$1,755.82
				1,389.78	8817366755	Supplies	1,389.78	0.00	
				64.29	8817370548	Supplies	64.29	0.00	
				33.00	8817378834	Supplies	33.00	0.00	
	XXXXX2943	11/12/2024	waiter.com Inc	244.29	O1029530582	Catering	244.29	0.00	\$244.29
	XXXXX2944	11/12/2024	WAXIE Sanitary	95.33	82846153	Stores Inventory	95.33	0.00	\$392.32

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			Supply	296.99	82853906	Stores Inventory	296.99	0.00	
	XXXXX2945	11/12/2024	West Valley Engineering Inc	3,005.28	344450	Netto, Margaret W/E 11/3/24	3,005.28	0.00	\$3,005.28
	XXXXX2946	11/12/2024	WEX Health Inc	1,440.00	0002032545-IN	Sept 2024	1,440.00	0.00	\$1,440.00
	XXXXX2947	11/14/2024	Department of Housing & Community Dev	106.00	HCD-WWhitley-Fees	Rehab Loan Disbursemnt HCD Fee	106.00	0.00	\$106.00
	XXXXX2948	11/14/2024	Stericycle Inc	317.19	8008849471	Customer 1000201084 Oct 24	317.19	0.00	\$317.19
	XXXXX2949	11/14/2024	Sunnyvale Community Services	34,875.00	107-2024-2	WorkFirst Sunnyvale Aug 2024	34,875.00	0.00	\$34,875.00
	XXXXX2950	11/14/2024	United States Postal Service	13,084.39	Permit #584-11.11.2024	Winter/Spring Activity Guides	13,084.39	0.00	\$13,084.39
	XXXXX2951	11/14/2024	Amazon Capital Services Inc	303.36	119G-DH44-FWKG	Mark Witt	303.36	0.00	\$2,096.85
				39.87	13DR-QV1H-DLRC	Jose Carrillo	39.87	0.00	
				222.60	13DR-QV1H-NTW3	Dustin	222.60	0.00	
				46.85	13GN-WTJR-3KKQ	Phyllis Chan	46.85	0.00	
				175.28	13RV-HY6J-1LXP	Stephen Napier	175.28	0.00	
				39.72	16KQ-FV9N-F3PK	Anita Payer	39.72	0.00	
				217.85	171Q-64XD-MCL3	Jose Carrillo	217.85	0.00	
				359.00	19HN-N3XY-17CK	Mark Witt	359.00	0.00	
				6.73	1DWG-FDYJ-3C1V	Annie Luc	6.73	0.00	
				30.54	1DXT-Q6TQ-	Mark Witt	30.54	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					1KHT				
				18.50	1GF3-KTNR-1XHD	Thao Nguyen	18.50	0.00	
				85.03	1PMF-913W-1744	Grace Lo	85.03	0.00	
				30.54	1PRJ-PDKQ-FTGQ	Mark Witt	30.54	0.00	
				54.54	1QYW-VMHF-1DMK	Mark Witt	54.54	0.00	
				9.22	1QYW-VMHF-3TFJ	Nathan Truitt	9.22	0.00	
				18.51	1TVX-7PTC-1RTF	Celena Ruiz	18.51	0.00	
				354.62	1XYC-K6X7-FJ79	Mark Witt	354.62	0.00	
				61.66	1XYC-K6X7-G4MN	Celena Ruiz	61.66	0.00	
				22.43	1YV1-1MX6-1HN3	Grace Lo	22.43	0.00	
	XXXXX2952	11/14/2024	AMRC C&D Finance LLC	8,901.13	ES-18119	Oct 2024	8,901.13	0.00	\$10,857.37
				1,956.24	ES-18120	Oct 2024	1,956.24	0.00	
	XXXXX2953	11/14/2024	Apex Systems LLC	1,440.00	0008198192	WE 9/21/24 Leong, Danielle	1,440.00	0.00	\$7,920.00
				1,800.00	0008198193	WE 9.28.24 Leong, Danielle	1,800.00	0.00	
				720.00	0008198194	WE 10.05.24 Leong, Danielle	720.00	0.00	
				360.00	0008206362	WE 10.12.24 Leong, Danielle	360.00	0.00	
				1,800.00	0008215136	WE 10.19.24 Leong, Danilelle	1,800.00	0.00	
				1,800.00	0008230134	WE 10/26/2024 Leong, Danielle	1,800.00	0.00	

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	XXXXX2954	11/14/2024	AppleOne Employment Services	1,514.24	01-6960814	WE 09.28.2024 WPCP	1,514.24	0.00	\$12,023.33
				757.12	01-6965349	WE 10.05.2024 WPCP	757.12	0.00	
				1,324.96	01-6970043	WE 10.12.2024 WPCP	1,324.96	0.00	
				1,514.24	01-6973445	WE 10.19.2024 WPCP	1,514.24	0.00	
				1,514.24	01-6979261	WE 10.26.2024 WPCP	1,514.24	0.00	
				1,757.60	01-6979262	WE 10.26.2024 NovaWorks	1,757.60	0.00	
				1,883.33	01-6983819	WE 11.02.2024 WPCP	1,883.33	0.00	
				1,757.60	01-6983820	WE 11.02.2024 NovaWorks	1,757.60	0.00	
	XXXXX2955	11/14/2024	AT&T	32.39	00002253931 4	Utilities - Telephone/Internet	32.39	0.00	\$718.11
				685.72	00002255386 7	Utilities - Telephone/Internet	685.72	0.00	
	XXXXX2956	11/14/2024	Baker & Taylor LLC	-97.67	0003300121	Cataloging & Processing errors	-97.67	0.00	\$11,452.98
				-13.03	0003301407	Missing laminate on Books	-13.03	0.00	
				9,452.12	41516810202 4V	Consolidated processing fees Oct. 2024	9,452.12	0.00	
				1,842.56	5019134018	Library collections	1,842.56	0.00	
				248.54	5019141347	Library collections	248.54	0.00	
				20.46	PCG110124S VAVP	Consolidated processing fees Oct. 2024	20.46	0.00	
XXXXX2957	11/14/2024	Bastion Security	7,280.35	21216	Oct 24 Stationary	7,280.35	0.00	\$7,280.35	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Services			Officer			
	XXXXX2958	11/14/2024	Bayscape Management Inc	6,600.00	39525	Water Treat Plant - Cleanup	6,600.00	0.00	\$6,600.00
	XXXXX2959	11/14/2024	Belkorp AG LLC	24.82	998282	Parts	24.82	0.00	\$24.82
	XXXXX2960	11/14/2024	Benefit Coordinators Corporation	49,905.43	15602	Nov'24 Life Ins & LTD non-psoa	49,905.43	0.00	\$49,905.43
	XXXXX2961	11/14/2024	Berlitz Languages Inc	55.00	001-274-24-02039	Cantonese Speaking Test	55.00	0.00	\$110.00
55.00				001-274-24-02282	Spanish Speaking Test	55.00	0.00		
	XXXXX2962	11/14/2024	Big Joe Handling Systems Inc	5,512.51	726395	Repair & Maintenance	5,512.51	0.00	\$5,512.51
	XXXXX2963	11/14/2024	Bombs Away Brand LLC	1,625.00	20-1108-240929-8-1548492	Dog Waste Station Service	1,625.00	0.00	\$2,925.00
1,300.00				20-1108-241029-8-1601941	Dog Waste Station Service	1,300.00	0.00		
	XXXXX2964	11/14/2024	Carbonic Service Inc	274.00	617369	CO2	274.00	0.00	\$861.10
276.50				620234	CO2	276.50	0.00		
310.60				620761	CO2	310.60	0.00		
	XXXXX2965	11/14/2024	Carl Warren & Company	3,056.13	CWC-2048758	Subrogation Recovery	3,056.13	0.00	\$3,056.13
	XXXXX2966	11/14/2024	Carollo Engineers	37,368.00	FB58402	Project Sunnyvale TO6StafTrain	37,368.00	0.00	\$37,368.00
	XXXXX2967	11/14/2024	CDM Smith	244,349.16	90215789	Project No. 218636	244,349.16	0.00	\$244,349.16
	XXXXX2968	11/14/2024	Central Labor Council Partnership	71,794.74	88	001-201-23_Oct2024_88 & 001-501-23_Oct2024_88	71,794.74	0.00	\$71,794.74
	XXXXX2969	11/14/2024	CH2O Inc	450.00	353605	October 2024 1BW	450.00	0.00	\$450.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						LABOR			
	XXXXX2970	11/14/2024	CPS HR Consulting	5,000.00	0014793	Water Cntrl Operations Mgr	5,000.00	0.00	\$5,000.00
	XXXXX2971	11/14/2024	Devil Mountain Wholesale Nursery LLC	83.11	INV404868	Landscaping Trees	83.11	0.00	\$83.11
	XXXXX2972	11/14/2024	Dhiren K Gandhi	195.08	EXP000110406330	Travel Monterey 092224	195.08	0.00	\$195.08
	XXXXX2973	11/14/2024	Disability Access Consultants LLC	2,000.00	24-305	ADA Consulting Oct 2024	2,000.00	0.00	\$2,000.00
	XXXXX2974	11/14/2024	EBSCO Information Services	16,510.15	0578981	Periodical Subscription	16,510.15	0.00	\$16,510.15
	XXXXX2975	11/14/2024	Francisco & Assoc Inc	2,400.00	4021	FY 2024-25 Sewer Levy	2,400.00	0.00	\$2,400.00
	XXXXX2976	11/14/2024	Gail Rubino	1,110.00	20241108	Rehab Loan Termite Treatment	1,110.00	0.00	\$1,110.00
	XXXXX2977	11/14/2024	Gardenland Power Equipment	40.00	1111778	Parts	40.00	0.00	\$943.63
174.56				1119150	Parts	174.56	0.00		
729.07				1122483	Parts	729.07	0.00		
	XXXXX2978	11/14/2024	Haute Cuisine Inc	8,355.00	487-2024	Sunyvale Sr Center lunch 6'24	8,355.00	0.00	\$8,355.00
	XXXXX2979	11/14/2024	HD Supply formerly Home Depot Pro	1,728.54	835500026	Supplies	1,728.54	0.00	\$1,728.54
	XXXXX2980	11/14/2024	Image Printing	6,547.50	83274	Inserts	6,547.50	0.00	\$6,547.50
	XXXXX2981	11/14/2024	Imperial Dade	42.26	35960434	Supplies	42.26	0.00	\$3,229.72
2,965.06				35960435	Supplies	2,965.06	0.00		
222.40				35960436	Supplies	222.40	0.00		
	XXXXX2982	11/14/2024	James Perrone	91.29	CalPERS Adj 2021_2022	2021 and 2022 CalPERS Adj	91.29	0.00	\$91.29
	XXXXX2983	11/14/2024	Kelly Spicers Inc	558.44	11776265	Supplies	558.44	0.00	\$558.44
	XXXXX2984	11/14/2024	KSA Dynamics	2,900.00	2407	Virtual Class	2,900.00	0.00	\$2,900.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						11/5/2024			
	XXXXX2985	11/14/2024	L N Curtis & Sons Inc	-333.88	CM44968	Invoice INV857953	-333.88	0.00	\$4,087.82
333.88				INV857953	Cr Memo CM44968	333.88	0.00		
2,490.23				INV878828	Supplies	2,490.23	0.00		
1,597.59				INV880453	Supplies	1,597.59	0.00		
	XXXXX2986	11/14/2024	Laurel A Stewart	675.00	89672	Training Oct 30 & 31 2024	675.00	0.00	\$675.00
	XXXXX2987	11/14/2024	Lehr	900.31	SI110091	Parts	900.31	0.00	\$900.31
	XXXXX2988	11/14/2024	Natthawut Wongsrikasem	117.21	EXP0001072 82304	MISC Pancake Breakfast 101224	117.21	0.00	\$117.21
	XXXXX2989	11/14/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	9.33	39329488600 1	Roya Samani	9.33	0.00	\$9.33
	XXXXX2990	11/14/2024	Pacific Gas & Electric	1,657.95	REFUND-ENG-2024-0535	Dup. permit fees ENG-2024-0535	1,657.95	0.00	\$1,657.95
	XXXXX2991	11/14/2024	Pacific Gas & Electric Co	169.51	3224940206-9 1024	922 E California Avenue	169.51	0.00	\$169.51
	XXXXX2992	11/14/2024	Prints Charles Reprographics	178.69	117590	Printing Services	178.69	0.00	\$2,692.55
103.91				117631	Printing Services	103.91	0.00		
485.63				117649	Printing Services	485.63	0.00		
748.13				117667	Printing Services	748.13	0.00		
178.69				117672	Printing Services	178.69	0.00		
997.50				117688	Printing Services	997.50	0.00		
	XXXXX2993	11/14/2024	R E Y Engineers Inc	1,323.00	26900	Surveying Service	1,323.00	0.00	\$1,323.00
	XXXXX2994	11/14/2024	Ralph Andersen & Assoc	6,800.00	INV-04876	PSOA Survey	6,800.00	0.00	\$6,800.00
	XXXXX2995	11/14/2024	S Groner Associates Inc	8,417.25	3868	Ag#001-501-24b 8/1-9/30/24	8,417.25	0.00	\$8,417.25
	XXXXX2996	11/14/2024	Santa Clara Lighting	1,095.94	33058	Supplies	1,095.94	0.00	\$1,247.62

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc	151.68	33129	Supplies	151.68	0.00	
	XXXXX2997	11/14/2024	SiteOne Landscape Supply LLC	442.75	144749271-001	Supplies	442.75	0.00	\$442.75
	XXXXX2998	11/14/2024	Stryker Sales LLC	3,714.15	9207216069	CPR Device Batteries Repl	3,714.15	0.00	\$3,714.15
	XXXXX2999	11/14/2024	Target Specialty Products Inc	2,907.51	INVP501675670	Supplies	2,907.51	0.00	\$2,907.51
	XXXXX3000	11/14/2024	TMT Enterprises Inc	3,116.21	21805	Supplies	3,116.21	0.00	\$3,116.21
	XXXXX3001	11/14/2024	Traffic Data Service	2,440.00	24105	FPO#DPW-Traffic11122024	2,440.00	0.00	\$3,920.00
				1,480.00	24106	FPO#DPW-Traffic11122024	1,480.00	0.00	
	XXXXX3002	11/14/2024	TRISTAR Risk Management	603.92	121360	Workers Comp Oct 2024	603.92	0.00	\$603.92
	XXXXX3003	11/14/2024	WEX Health Inc	1,466.50	0002049974-IN	Oct 2024	1,466.50	0.00	\$1,466.50
EFT	XXXXX1145	11/14/2024	Richard Woo	156.88	EXP000113266658	Copy of Travel Santa Fe Springs 10212024 (resubmitting)	156.88	0.00	\$156.88
	XXXXX1146	11/14/2024	Trudi E Ryan	998.22	EXP000110234154	Travel Riverside 092724	998.22	0.00	\$998.22
	XXXXX1147	11/14/2024	Chaunacey S Dunklee	397.08	EXP000109301574	Travel Pasadena 101624	397.08	0.00	\$397.08
	XXXXX1148	11/14/2024	Alan J Harnett	200.00	EXP000111129052	Misc. Boot Reimbursement 10.24.2024	200.00	0.00	\$515.37
				315.37	EXP000112287838	Travel San Diego 093024	315.37	0.00	
	XXXXX1149	11/14/2024	Christopher R Ketchum	500.28	EXP000111450735	Travel Boston 101824	500.28	0.00	\$500.28
	XXXXX1150	11/14/2024	Hank Syu	524.79	EXP000111450797	Travel San Diego 101324	524.79	0.00	\$524.79

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1151	11/14/2024	Dzanh K Le	602.51	EXP0001122 88097	Travel Boston 101824	602.51	0.00	\$602.51
	XXXXX1152	11/14/2024	Stephanie Huang	464.12	EXP0001121 71290	Travel Sacramento 093024	464.12	0.00	\$464.12
	XXXXX1153	11/14/2024	Phyllis Sau Ling Chan	409.29	EXP0001132 65958	Misc Employee Luncheon 11072024	409.29	0.00	\$409.29
	XXXXX1154	11/14/2024	Jasen Santos	467.00	EXP0001122 87894	Travel Sacramento 093024	467.00	0.00	\$467.00
	XXXXX1155	11/14/2024	Allison Claire Laufer Boyer	439.75	EXP0001111 29219	Travel New Orleans 100524	439.75	0.00	\$439.75
	XXXXX1156	11/14/2024	Sean Kaulana Reis	613.92	EXP0001121 71469	Travel Fresno 102024	613.92	0.00	\$613.92
	XXXXX1157	11/14/2024	Eugene M Rosette	198.00	EXP0001122 88071	Travel Fresno 101624	198.00	0.00	\$603.00
405.00				EXP0001122 88085	Travel Fresno 102024	405.00	0.00		
	XXXXX1158	11/14/2024	Martin S Schmidt	866.79	EXP0001119 76058	Employee Reimbursement for M Schmidt Oct 2024	866.79	0.00	\$866.79
	XXXXX1159	11/14/2024	Suzanne M Park	140.00	EXP0001104 06570	Misc ICC 102524	140.00	0.00	\$140.00
	XXXXX1160	11/14/2024	Fernando G Limon Junior	200.00	EXP0001124 43096	Misc. Boot Reimbursement 11.7.2024	200.00	0.00	\$200.00
	XXXXX1161	11/14/2024	Mary T Casarez	31.00	EXP0001122 87950	Travel Redwood City 100824	31.00	0.00	\$31.00
	XXXXX1162	11/14/2024	Mark A Francis	254.76	EXP0001122 88037	Travel Fresno 101624	254.76	0.00	\$254.76
	XXXXX1163	11/14/2024	Maxwell H Longanecker	2,347.59	EXP0001121 71119	Travel Riverside 092924	2,347.59	0.00	\$2,737.24
389.65				EXP0001122 88021	Travel Prather 101524	389.65	0.00		
	XXXXX1164	11/14/2024	Pedro Tostado	817.23	EXP0001121 71581	Travel San Gabriel 100724	817.23	0.00	\$817.23

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1165	11/14/2024	Paola A Dunson	31.00	EXP0001122 87985	Travel Redwood City 100824	31.00	0.00	\$31.00
	XXXXX1166	11/14/2024	Dominic J Bitonti	200.00	EXP0001111 29011	Misc. Boot Reimbursement 10.18.2024	200.00	0.00	\$200.00
	XXXXX1167	11/14/2024	Silas P Mutz	82.27	EXP0001111 29023	Misc. Boot Reimbursement 10.18.2024	82.27	0.00	\$82.27
	XXXXX1168	11/14/2024	Robin S Smith	621.00	EXP0001111 67145	Tuition California Coast University 091224	621.00	0.00	\$1,242.00
				621.00	EXP0001116 61870	Tuition CCU 10.25.2024	621.00	0.00	
	XXXXX1169	11/14/2024	Susan J Yoon	92.72	EXP0001122 21279	Susan Yoon Reimbursement Nov2024	92.72	0.00	\$92.72
	XXXXX1170	11/14/2024	Michelle F Perera	1,204.14	EXP0001116 61991	Travel Pasadena 10/15/24	1,204.14	0.00	\$1,204.14
	XXXXX1171	11/14/2024	Liliana Pacheco	406.55	EXP0001034 02956	ALSC Conference	406.55	0.00	\$406.55
	XXXXX1172	11/14/2024	Emily J Kam	187.78	EXP0001093 74450	Travel Sacramento 10/21/2024	187.78	0.00	\$187.78
	XXXXX1173	11/14/2024	Jeremy J Schutters	247.12	EXP0001124 43112	Misc. Vest Reimbursement 04.28.2024	247.12	0.00	\$247.12
	XXXXX1174	11/14/2024	Angela Wong	240.27	EXP0001118 73169	Health Fair	240.27	0.00	\$240.27
WIRE	XXXXX1087	11/12/2024	Keenan & Associates	98,447.03	10/16/2024- 10/31/2024	Trust Replenish 10/16-31/2024 Wire Date 11/7/2024	98,447.03	0.00	\$98,447.03
Grand Total				1,953,868.69			1,955,064.28	1,195.59	\$1,953,868.69