

City of Sunnyvale

LIST # 261

**List of All Claims and Bills Approved for Payment
For Payments Dated 11/24/2024 through 11/30/2024**

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	XXXXX3185	11/26/2024	Moodys Investors Service Inc	2,000.00	P0451549	Credit Rating 11/1/23-10/31/24	2,000.00	0.00	\$2,000.00
	XXXXX3186	11/26/2024	Stericycle Inc	99.58	8009034204	Customer 3000149638 Nov 24	99.58	0.00	\$99.58
	XXXXX3187	11/26/2024	Sunnyvale Community Services	35,605.32	107-2024-3	WFS Grant September 2024	35,605.32	0.00	\$35,605.32
	XXXXX3188	11/26/2024	United States Postal Service	13,084.39	Permit #584. 11.25.24	Winter/Spring Activity Guide	13,084.39	0.00	\$13,084.39
	XXXXX3189	11/26/2024	USDA-APHIS General	147.58	3005147831	C#3282817 Thru 10/31/2024	147.58	0.00	\$147.58
	XXXXX3190	11/26/2024	Alexander Spiegelman	172.17	202473-11452	Refund: 1314 Arleen Av	172.17	0.00	\$172.17
	XXXXX3191	11/26/2024	AMA Golf	848.68	205160	Golf Store	848.68	0.00	\$848.68
	XXXXX3192	11/26/2024	Amazon Capital Services Inc	445.76	1339-JNNC-JHCR	Laura Bryan	445.76	0.00	\$2,074.03
				177.00	14R4-QDYJ-41PM	Jenni Wong	177.00	0.00	
				146.96	19RM-M1C1-4CTX	Jonathan Howard	146.96	0.00	
				39.36	1C6F-6JGC-K4JH	Rafael Bayani	39.36	0.00	
39.52				1FNH-G7HP-V4XW	Aracely Diaz	39.52	0.00		
869.86	1G46-CRHM-C7W9	Alyssa Hagerbrant	869.86	0.00					

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				29.37	1G4H-7QMR-GWJK	Thao Nguyen	29.37	0.00	
				14.16	1JDJ-71VX-3YHP	Jonathan Howard	14.16	0.00	
				109.10	1JDJ-71VX-T76K	Thao Nguyen	109.10	0.00	
				16.40	1K3N-HNHK-WK7G	Jonathan Tan	16.40	0.00	
				5.45	1KLL-4DVH-1137	Sunanda Katragadda	5.45	0.00	
				72.01	1LFR-RDNL-TH64	Ingrid Christiansen	72.01	0.00	
				44.71	1V3C-P1LC-GT79	Akiko Matsumoto	44.71	0.00	
				29.45	1V4X-9VYW-HCV9	Phyllis Chan	29.45	0.00	
				34.92	1YTJ-YV3X-WXRX	Mark Witt	34.92	0.00	
	XXXXX3193	11/26/2024	American Red Cross	184.00	22731473	Lifeguarding Recertification	184.00	0.00	\$184.00
	XXXXX3194	11/26/2024	Anderson Brule Architects Inc	25,691.76	20.0401.0-52	Project 20-0401-0	25,691.76	0.00	\$25,691.76
	XXXXX3195	11/26/2024	Andrew Merovich	264.00	1516	Lego Workshop	264.00	0.00	\$264.00
	XXXXX3196	11/26/2024	Andrew Phillips	7,888.40	APhillips1124	Adv Disability Pension Nov 24	7,888.40	0.00	\$7,888.40
	XXXXX3197	11/26/2024	Ann Durkes	38.84	December 2024	Medical Reimbursement December 2024	38.84	0.00	\$38.84
	XXXXX3198	11/26/2024	AppleOne Employment Services	3,872.16	01-6979259	WE 10.26.2024 Finance	3,872.16	0.00	\$27,493.69
				1,082.40	01-6979260	WE 10.26.2024 Fleet	1,082.40	0.00	
				4,320.00	01-6983816	WE 11.02.2024	4,320.00	0.00	

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						Finance			
				541.20	01-6983817	WE 11.02.2024 Fleet	541.20	0.00	
				1,363.80	01-6983818	WE 11.02.2024 Parks, Golf	1,363.80	0.00	
				4,361.85	01-6987698	WE 11.09.2024 Finance	4,361.85	0.00	
				902.00	01-6987699	WE 11.09.2024 Fleet	902.00	0.00	
				1,363.80	01-6987700	WE 11.09.2024 Parks, Golf	1,363.80	0.00	
				851.76	01-6987701	WE 11.09.2024 WPCP	851.76	0.00	
				1,757.60	01-6987702	WE 11.09.2024 Nova	1,757.60	0.00	
				4,487.40	01-6992473	WE 11.16.2024 Finance	4,487.40	0.00	
				1,363.80	01-6992474	WE 11.16.2024 Parks, Golf	1,363.80	0.00	
				676.67	01-6992475	WE 11.16.2024 WPCP	676.67	0.00	
				549.25	01-6992476	WE 11.16.2024 Nova	549.25	0.00	
	XXXXX3199	11/26/2024	Applied Industrial Technologies	2,727.06	7030887160	Parts	2,727.06	0.00	\$2,727.06
	XXXXX3200	11/26/2024	Asian Americans for Community Involvement of Santa Clara County Inc	1,312.50	F25-ARPA-0824	Evidence based training	1,312.50	0.00	\$1,312.50
	XXXXX3201	11/26/2024	Baker & Taylor LLC	186.61	2038628038	Library Collection	186.61	0.00	\$7,887.12
				2,187.12	5019140063	Library Collection	2,187.12	0.00	
				1,872.44	5019154747	Library Collection	1,872.44	0.00	
				2,141.03	5019159533	Library Collection	2,141.03	0.00	
				25.25	5019191623	Library Collection	25.25	0.00	
				78.30	5019191625	Library Collection	78.30	0.00	
				7.91	5019191627	Library Collection	7.91	0.00	
				105.46	5019191629	Library Collection	105.46	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				23.75	5019191631	Library Collection	23.75	0.00	
				834.56	5019191633	Library Collection	834.56	0.00	
				356.54	5019191635	Library Collection	356.54	0.00	
				42.59	H70603490	Library Collection	42.59	0.00	
				25.56	H70603500	Library Collection	25.56	0.00	
	XXXXX3202	11/26/2024	Benefit Coordinators Corporation	67,869.90	B0G3RV	Dental & Vision Premium	67,869.90	0.00	\$67,869.90
	XXXXX3203	11/26/2024	Bobo Construction Inc	690,003.22	Lkwdbnrchlbr yfclty#01	PR-14/01-15	690,003.22	0.00	\$690,003.22
	XXXXX3204	11/26/2024	Bound Tree Medical LLC	8.69	85563092	Supplies	8.69	0.00	\$8.69
	XXXXX3205	11/26/2024	Brad Cox Architect Inc	2,943.49	2024-11 Las Palmas - BCA	Project Las Palmas Tennis Cntr	2,943.49	0.00	\$2,943.49
	XXXXX3206	11/26/2024	Brian Qwan	36.00	Permit FY24-31	Refund: Block Party permit deposit	36.00	0.00	\$36.00
	XXXXX3207	11/26/2024	BSI America Professional Services Inc	2,176.25	101397	Project BSI 0001011733	2,176.25	0.00	\$2,176.25
	XXXXX3208	11/26/2024	California Dept of General Services	31,225.75	1428205	Gas Services - Oct 2024	31,225.75	0.00	\$31,225.75
	XXXXX3209	11/26/2024	Callander Associates Landscape Architecture	10,329.36	24002-11	Playground Equipment Replace	10,329.36	0.00	\$16,921.24
				6,591.88	24036-1	Project PR-23-03 Tennis Court	6,591.88	0.00	
	XXXXX3210	11/26/2024	Canon Solutions America Inc	33.18	6010009254	Copier Maintenance	33.18	0.00	\$33.18
	XXXXX3211	11/26/2024	CARA Enterprises Inc	190.00	240364	License Prep Fee FCC KBP537	190.00	0.00	\$190.00
	XXXXX3212	11/26/2024	Carl Warren & Company	768.17	CWC-2048759	Subrogation Recovery	768.17	0.00	\$10,274.17
				9,506.00	CWC-2049112	November 2024 Service	9,506.00	0.00	

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	XXXXX3213	11/26/2024	Carollo Engineers	66,322.89	FB57230	Project: 11599A10M	66,322.89	0.00	\$66,322.89
	XXXXX3214	11/26/2024	Century Graphics	98.06	61602	Apparel	98.06	0.00	\$98.06
	XXXXX3215	11/26/2024	Charles Eaneff	654.40	December 2024	Medical Reimbursement December 2024	654.40	0.00	\$654.40
	XXXXX3216	11/26/2024	Consolidated Parts Inc	2,806.78	5090342	Parts	2,806.78	0.00	\$2,806.78
	XXXXX3217	11/26/2024	Core & Main LP	733.32	V983157	Parts	733.32	0.00	\$733.32
	XXXXX3218	11/26/2024	Cumberland South Neighborhood Association	1,000.00	CSNA_01	Grant Reimbursement	1,000.00	0.00	\$1,000.00
	XXXXX3219	11/26/2024	Deborah Pigott	1,442.96	December 2024	Medical Reimbursement December 2024	1,442.96	0.00	\$1,442.96
	XXXXX3220	11/26/2024	Delta Dental Insurance Co	662.34	BE006292399	Nov'24 Dental DMO Premium	662.34	0.00	\$662.34
	XXXXX3221	11/26/2024	Diameter Services USA Inc	14,137.50	24-10-095	Project: SUN - DES	14,137.50	0.00	\$14,137.50
	XXXXX3222	11/26/2024	Doolittle Holdings LLC	456,620.52	SlurrySeal2024#02	ST-24-06	456,620.52	0.00	\$456,620.52
	XXXXX3223	11/26/2024	Downtown Ford of Sacramento	31,093.21	10221	2024 Ford Maverick Hybrid	31,093.21	0.00	\$31,093.21
	XXXXX3224	11/26/2024	Empire Safety & Supply	91.53	0125920-IN	Eye Clean Irrigation Solution	91.53	0.00	\$91.53
	XXXXX3225	11/26/2024	Fast Response On-Site Testing Inc	1,573.08	159347	Medical & Fit Testing	1,573.08	0.00	\$1,573.08
	XXXXX3226	11/26/2024	Ferguson US Holdings Inc	618.41	1877166	Parts	618.41	0.00	\$675.70
57.29				1877169	Parts	57.29	0.00		
	XXXXX3227	11/26/2024	GEOinovo Solutions Inc	20,974.35	457	GIS Update September 2024	20,974.35	0.00	\$20,974.35

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	XXXXX3228	11/26/2024	GGG Demolition	5,128.16	219641-70158	Refund: 242 Commercial St. Hydnt	5,128.16	0.00	\$5,128.16
	XXXXX3229	11/26/2024	Golden Gate Mechanical Inc	395.00	35317	Water Pollution Plant A/C Down	395.00	0.00	\$395.00
	XXXXX3230	11/26/2024	Governmentjobs.com Inc	38,202.25	INV-44092	Subscription 10.01.24-9.30.25	38,202.25	0.00	\$38,202.25
	XXXXX3231	11/26/2024	Grainger	36.77	9322870578	Supplies	36.77	0.00	\$36.77
	XXXXX3232	11/26/2024	Granicus Inc	32,220.70	194167	Address Identification	32,220.70	0.00	\$32,220.70
	XXXXX3233	11/26/2024	Hazen and Sawyer	132,540.97	20220-000-18	Project 20220-000 Master Plan	132,540.97	0.00	\$132,540.97
	XXXXX3234	11/26/2024	HD Supply formerly Home Depot Pro	219.75	837118272	Supplies	219.75	0.00	\$1,182.23
962.48				837429240	Supplies	962.48	0.00		
	XXXXX3235	11/26/2024	Heavy Road & Rail Inc.	5,054.94	220597-71876	Refund: 600 E Weddell Dr Hydnt	5,054.94	0.00	\$5,054.94
	XXXXX3236	11/26/2024	Imperial Dade	611.10	36070483	Supplies	611.10	0.00	\$611.10
	XXXXX3237	11/26/2024	Interstate Grading & Paving Inc	124,049.62	WolfeRdPvmentRehab#05	ST-21-08	124,049.62	0.00	\$124,049.62
	XXXXX3238	11/26/2024	Intex Auto Parts	102.40	2-91253-18	Parts	102.40	0.00	\$683.49
581.09				2-91629-19	Parts	581.09	0.00		
	XXXXX3239	11/26/2024	Javelco Equipment Service Inc	210.68	62051	Parts	210.68	0.00	\$210.68
	XXXXX3240	11/26/2024	Jennifer Mitchell	470.50	212369-16736	Refund: 1438 S Bernardo Av	470.50	0.00	\$470.50
	XXXXX3241	11/26/2024	John Stufflebean	261.43	December 2024	Medical Reimbursement December 2024	261.43	0.00	\$261.43
	XXXXX3242	11/26/2024	Joseph J Albanese Inc	415,909.35	PeeryParkAreaTranslprvment#03	TR-18-09	415,909.35	0.00	\$415,909.35

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3243	11/26/2024	Keller Supply Company	1,233.09	S023476459.002	Supplies	1,233.09	0.00	\$1,233.09
	XXXXX3244	11/26/2024	Kirby Canyon Recycling and Disposal Facility	526,958.85	Oct2024	AC#46-0849 Landfill Disposal	526,958.85	0.00	\$526,958.85
	XXXXX3245	11/26/2024	Law Enforcement Psychological Serv Inc	2,550.00	3647	Psychological Services	2,550.00	0.00	\$3,525.00
				975.00	3656	Psychological Services	975.00	0.00	
	XXXXX3246	11/26/2024	LS Trucking Inc	2,938.25	18565	Recycled AB	2,938.25	0.00	\$20,711.26
				3,449.60	18566	Granite	3,449.60	0.00	
				1,725.00	18689	Recycled AB	1,725.00	0.00	
				8,627.92	18899	Rock & Granite	8,627.92	0.00	
				964.74	18922	Graniterock	964.74	0.00	
				1,670.00	19460	Recycled AB	1,670.00	0.00	
				1,335.75	19468	Recycled AB	1,335.75	0.00	
	XXXXX3247	11/26/2024	Lyngso Garden Materials Inc	4,883.13	44263	Supplies	4,883.13	0.00	\$4,883.13
	XXXXX3248	11/26/2024	Lynne Kilpatrick	112.44	December 2024	Medical Reimbursement December 2024	112.44	0.00	\$112.44
	XXXXX3249	11/26/2024	Matthew Paulin	385.79	11-11-24MP	Fin Director Candidate Reimb	385.79	0.00	\$385.79
	XXXXX3250	11/26/2024	McMaster Carr Supply Co	1,575.39	36593494	Supplies	1,575.39	0.00	\$1,806.08
				230.69	36661638	Supplies	235.16	4.47	
	XXXXX3251	11/26/2024	Midwest Tape LLC	33.80	506288515	Library Materials	33.80	0.00	\$33.80
	XXXXX3252	11/26/2024	MNS Engineers	17,685.08	87282	Sanitary Sewer System Jul 24	17,685.08	0.00	\$21,555.08
				3,870.00	87503	Sanitary Sewer System Aug 24	3,870.00	0.00	
	XXXXX3253	11/26/2024	Nancy Kwan	210.40	25-060	Textbook: Int'l Business & Matching	210.40	0.00	\$210.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Supply with Demand			
	XXXXX3254	11/26/2024	Nancy Moffett	36.00	Permit FY24-32	Deposit refund: Block Party permit	36.00	0.00	\$36.00
	XXXXX3255	11/26/2024	Occupational Health Centers of California	323.50	84794723	Medical Services	323.50	0.00	\$2,128.50
271.00				84799262	Medical Services	271.00	0.00		
317.50				84868979	Medical Services	317.50	0.00		
638.00				84945246	Medical Services	638.00	0.00		
578.50				85018383	Medical Services	578.50	0.00		
	XXXXX3256	11/26/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	-38.95	387149648001	Inv 387464804001 Lisa Mason	-38.95	0.00	\$213.17
67.80				393317115001	Rebecca Montalvo	67.80	0.00		
112.16				395191205001	David Muller	112.16	0.00		
52.09				395484179001	Silviana Ruiz	52.09	0.00		
20.07				396900345001	Victoria Ketell	20.07	0.00		
	XXXXX3257	11/26/2024	OverDrive Inc	45.00	13449DA24352448	Ebook	45.00	0.00	\$60.99
15.99				13449DA24360790	Ebook	15.99	0.00		
	XXXXX3258	11/26/2024	Pacific Crest Landscape and Maintenance	1,187.00	53509	301 Carl Road Oct 2024	1,187.00	0.00	\$2,374.00
1,187.00				53789	301 Carl Road Nov 2024	1,187.00	0.00		
	XXXXX3259	11/26/2024	Page & Turnbull Inc	365.70	27029	Heritage Park Museum Aug 24	365.70	0.00	\$3,236.40
2,870.70				27238	Heritage Park Museum Oct 24	2,870.70	0.00		
	XXXXX3260	11/26/2024	Pan Asian Publications Inc	325.19	241105/U-18080/C&PP	Shelf-Ready Charge	325.19	0.00	\$1,197.20
872.01				U - 18080	Library Materials	872.01	0.00		

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	XXXXX3261	11/26/2024	Preston Pipelines	4,357.91	150575-32144	Refund: Various Loc Av Hydnt	4,357.91	0.00	\$4,357.91
	XXXXX3262	11/26/2024	Public Risk Innovation, Solutions and Management	6,000.00	24900193	ERC Fee Apr 2024	6,000.00	0.00	\$6,000.00
	XXXXX3263	11/26/2024	R S Hughes Co Inc	81.85	81273863-00	Stores Inventory	81.85	0.00	\$291.37
				209.52	81293448-00	Stores Inventory	209.52	0.00	
	XXXXX3264	11/26/2024	Real Environmental Products LLC	19,898.60	R240905	Roadway Rehab	19,898.60	0.00	\$19,898.60
	XXXXX3265	11/26/2024	Rexel	1,589.44	S141070938.001	Supplies	1,604.14	14.70	\$1,589.44
	XXXXX3266	11/26/2024	Robert Van Heusen	346.10	December 2024	Medical Reimbursement December 2024	346.10	0.00	\$346.10
	XXXXX3268	11/26/2024	Rodrigo Garcia Figuero	443.81	25-056	October Mileage only	443.81	0.00	\$443.81
	XXXXX3269	11/26/2024	Ross Financial	1,900.00	ROSS FIN - 112524	New Library Obligation Bonds	1,900.00	0.00	\$1,900.00
	XXXXX3271	11/26/2024	Sandeep Kangutkar	1,905.44	126569-31880	Refund: 521-523 Dawn Dr.	1,905.44	0.00	\$1,905.44
	XXXXX3272	11/26/2024	Sierra-Cedar Inc	1,440.00	PC-000228134	Oracle HR&Payroll 11/6-13/24	1,440.00	0.00	\$1,440.00
	XXXXX3273	11/26/2024	Silicon Valley Ergonomics LLC	1,713.75	SVL1049	Ergonomic Consultation	1,713.75	0.00	\$1,713.75
	XXXXX3274	11/26/2024	Smith's Gopher Trapping Service	1,300.00	318961	Pest Control	1,300.00	0.00	\$1,300.00
	XXXXX3275	11/26/2024	Stevens Creek Quarry Inc	118.31	1099525	Construction Materials	118.31	0.00	\$118.31
	XXXXX3276	11/26/2024	Stryker Sales LLC	3,438.00	9207743001	Procure Svc 10/1/24-9/30/25	3,438.00	0.00	\$3,438.00
	XXXXX3277	11/26/2024	Studio Scott	4,425.00	976	Horizon Fall 2024	4,425.00	0.00	\$4,425.00
	XXXXX3278	11/26/2024	Sunnyvale Community	80,609.30	M88-2024-2	TBRA Program	80,609.30	0.00	\$80,609.30

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			Services			August 2024			
	XXXXX3279	11/26/2024	Sunnyvale Hospitality, LLC	4,196.00	Proj. 2017-9794	Refund: Deposit 861 E El Camino Real	4,196.00	0.00	\$4,196.00
	XXXXX3280	11/26/2024	Sunnyvale Public Safety Officers Assn	39,780.00	Dental1224	Dental Reimb Dec 2024	39,780.00	0.00	\$39,780.00
	XXXXX3281	11/26/2024	Sustainable Turf Science Inc	1,977.89	9054	Supplies	1,977.89	0.00	\$1,977.89
	XXXXX3282	11/26/2024	Telstar Instruments Inc	4,801.13	124146	Programming Svc	4,801.13	0.00	\$16,577.13
11,776.00				124215	Programming Svc	11,776.00	0.00		
	XXXXX3283	11/26/2024	Thatcher Company of California Inc	5,363.58	20242501062 20	Sodium Bisulfite	5,363.58	0.00	\$5,363.58
	XXXXX3284	11/26/2024	The Sourcing Group LLC	1,970.00	656823	Min Wage Postcard Mailing	1,970.00	0.00	\$1,970.00
	XXXXX3285	11/26/2024	TJKM	720.00	0055970	TS Hardware & Wiring Oct 24	720.00	0.00	\$720.00
	XXXXX3286	11/26/2024	Turf Star Inc	4,180.59	INV057671	Supplies	4,180.59	0.00	\$4,180.59
	XXXXX3287	11/26/2024	UKG Kronos Systems LLC	617.73	12326525	TeleStaff IVR Svc Oct 2024	617.73	0.00	\$2,328.56
1,710.83				12326804	Cloud Hosting Dec 2024	1,710.83	0.00		
	XXXXX3288	11/26/2024	Underground Republic Water Works Inc	908.30	S100027381.001	Stores Inventory	908.30	0.00	\$908.30
	XXXXX3289	11/26/2024	Unico Mechanical Corporation	58,927.56	424-0216-1	Pump Mtnc Materials & Labor	58,927.56	0.00	\$58,927.56
	XXXXX3290	11/26/2024	United Parcel Service	100.10	00009666084 44	AC#966608 WE 10/12-11/2/24	100.10	0.00	\$100.10
	XXXXX3291	11/26/2024	United Rentals (North America) Inc	1,545.21	235205702-006	Forklift 11/5/24-12/3/24	1,545.21	0.00	\$5,695.00
3,958.36				240432982-001	Backhoe/Loader 10/22-11/19	3,958.36	0.00		
191.43				240432982-002	Backhoe/Loader 11/19/2024	191.43	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3292	11/26/2024	Univar Solutions USA Inc	16,950.52	52590590	Sod Hypo	16,950.52	0.00	\$16,950.52
	XXXXX3293	11/26/2024	Viasyn	500.00	28549	Nov 2024 Services	500.00	0.00	\$500.00
	XXXXX3294	11/26/2024	VWR International LLC	956.50	8817473226	Supplies	956.50	0.00	\$1,071.26
				114.76	8817510448	Supplies	114.76	0.00	
	XXXXX3295	11/26/2024	W-Trans	7,354.25	32147	Safe Routes to Sch Thru 10/31	7,354.25	0.00	\$7,354.25
	XXXXX3296	11/26/2024	Western States Tool & Supply Corporation	654.75	253494	Stores Inventory	654.75	0.00	\$654.75
	XXXXX3297	11/26/2024	Woodard & Curran Inc	6,489.75	241888	Sewer Modeling 10/5-11/1/24	6,489.75	0.00	\$6,489.75
	XXXXX3298	11/26/2024	Yamaha Motor Finance Corporation USA	7,158.60	860171	Lease M22099096	7,158.60	0.00	\$7,158.60
	XXXXX3299	11/26/2024	Zachary Korach	494.95	11-11-2024ZK	Fin Director Candidate Reimb	494.95	0.00	\$494.95
	XXXXX3300	11/26/2024	Zalco Laboratories	450.00	2411166	Gas Analysis	450.00	0.00	\$450.00
EFT	XXXXX1379	11/26/2024	DAVID KAHN	522.86	December 2024	Medical Reimbursement December 2024	522.86	0.00	\$522.86
	XXXXX1380	11/26/2024	DAVID L VERBRUGGE	1,185.70	December 2024	Medical Reimbursement December 2024	1,185.70	0.00	\$1,185.70
	XXXXX1381	11/26/2024	DAYTON W K PANG	2,375.00	December 2024	Medical Reimbursement December 2024	2,375.00	0.00	\$2,375.00
	XXXXX1382	11/26/2024	DEAN CHU	763.93	December 2024	Medical Reimbursement December 2024	763.93	0.00	\$763.93
	XXXXX1383	11/26/2024	DON JOHNSON	1,185.70	December 2024	Medical Reimbursement December 2024	1,185.70	0.00	\$1,185.70

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1384	11/26/2024	DOUGLAS MORETTO	1,547.65	December 2024	Medical Reimbursement December 2024	1,547.65	0.00	\$1,547.65
	XXXXX1385	11/26/2024	ENCARNACION HERNANDEZ	486.99	December 2024	Medical Reimbursement December 2024	486.99	0.00	\$486.99
	XXXXX1386	11/26/2024	ESTRELLA KAWCZYNSKI	167.79	December 2024	Medical Reimbursement December 2024	167.79	0.00	\$167.79
	XXXXX1387	11/26/2024	GAIL SWEGLES	110.83	December 2024	Medical Reimbursement December 2024	110.83	0.00	\$110.83
	XXXXX1388	11/26/2024	GARY LUEBBERS	148.40	December 2024	Medical Reimbursement December 2024	148.40	0.00	\$148.40
	XXXXX1389	11/26/2024	GREGORY E KEVIN	542.98	December 2024	Medical Reimbursement December 2024	542.98	0.00	\$542.98
	XXXXX1390	11/26/2024	JAMES BOUZIANE	486.99	December 2024	Medical Reimbursement December 2024	486.99	0.00	\$486.99
	XXXXX1391	11/26/2024	JEFFREY PLECQUE	1,008.98	December 2024	Medical Reimbursement December 2024	1,008.98	0.00	\$1,008.98
	XXXXX1392	11/26/2024	JOHN S WITTHAUS	1,185.70	December 2024	Medical Reimbursement December 2024	1,185.70	0.00	\$1,185.70
	XXXXX1393	11/26/2024	KAREN WOBLESKY	654.40	December 2024	Medical Reimbursement December 2024	654.40	0.00	\$654.40
	XXXXX1394	11/26/2024	KELLY FITZGERALD	754.98	December 2024	Medical Reimbursement December 2024	754.98	0.00	\$754.98
	XXXXX1395	11/26/2024	KLAUS DAEHNE	292.19	December	Medical	292.19	0.00	\$292.19

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2024	Reimbursement December 2024			
	XXXXX1396	11/26/2024	MARK G PETERSEN	1,520.52	December 2024	Medical Reimbursement December 2024	1,520.52	0.00	\$1,520.52
	XXXXX1397	11/26/2024	Michael Spath	1,873.82	December 2024	Medical Reimbursement December 2024	1,873.82	0.00	\$1,873.82
	XXXXX1398	11/26/2024	PETE GONDA	2,309.08	December 2024	Medical Reimbursement December 2024	2,309.08	0.00	\$2,309.08
	XXXXX1399	11/26/2024	ROBERT WALKER	654.40	December 2024	Medical Reimbursement December 2024	654.40	0.00	\$654.40
	XXXXX1400	11/26/2024	RONALD DALBA	1,480.96	December 2024	Medical Reimbursement December 2024	1,480.96	0.00	\$1,480.96
	XXXXX1401	11/26/2024	SCOTT MORTON	934.80	December 2024	Medical Reimbursement December 2024	934.80	0.00	\$934.80
	XXXXX1402	11/26/2024	SILVIA MARTINS	486.99	December 2024	Medical Reimbursement December 2024	486.99	0.00	\$486.99
	XXXXX1403	11/26/2024	SIMON C LEMUS	654.40	December 2024	Medical Reimbursement December 2024	654.40	0.00	\$654.40
	XXXXX1404	11/26/2024	STEPHEN QUICK	1,442.96	December 2024	Medical Reimbursement December 2024	1,442.96	0.00	\$1,442.96
	XXXXX1405	11/26/2024	Therese Balbo	1,182.53	December 2024	Medical Reimbursement December 2024	1,182.53	0.00	\$1,182.53
	XXXXX1406	11/26/2024	TIM CARLYLE	542.98	December 2024	Medical Reimbursement	542.98	0.00	\$542.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						December 2024			
	XXXXX1407	11/26/2024	VINCENT CHETCUTI	1,571.38	December 2024	Medical Reimbursement December 2024	1,571.38	0.00	\$1,571.38
	XXXXX1408	11/26/2024	Craig Anderson	934.80	December 2024	Medical Reimbursement December 2024	934.80	0.00	\$934.80
	XXXXX1409	11/26/2024	Andrew Miner	654.40	December 2024	Medical Reimbursement December 2024	654.40	0.00	\$654.40
	XXXXX1410	11/26/2024	Hyun J Choi	1,547.65	December 2024	Medical Reimbursement December 2024	1,547.65	0.00	\$1,547.65
	XXXXX1411	11/26/2024	Jeff Hunter	2,375.00	December 2024	Medical Reimbursement December 2024	2,375.00	0.00	\$2,375.00
	XXXXX1412	11/26/2024	Deborah Gamble	1,441.33	December 2024	Medical Reimbursement December 2024	1,441.33	0.00	\$1,441.33
	XXXXX1413	11/26/2024	Karen Gissibl	195.94	December 2024	Medical Reimbursement December 2024	195.94	0.00	\$195.94
	XXXXX1414	11/26/2024	Cindy Stahl	206.25	December 2024	Medical Reimbursement December 2024	206.25	0.00	\$206.25
	XXXXX1415	11/26/2024	Douglas Belcher	131.00	December 2024	Medical Reimbursement December 2024	131.00	0.00	\$131.00
	XXXXX1416	11/26/2024	Luther Jackson	226.27	December 2024	Medical Reimbursement December 2024	226.27	0.00	\$226.27
	XXXXX1417	11/26/2024	Nasser Fakih	1,691.76	December 2024	Medical Reimbursement December 2024	1,691.76	0.00	\$1,691.76

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1418	11/26/2024	Steven Sloan	2,309.08	December 2024	Medical Reimbursement December 2024	2,309.08	0.00	\$2,309.08
	XXXXX1419	11/26/2024	Teri Silva	1,368.47	December 2024	Medical Reimbursement December 2024	1,368.47	0.00	\$1,368.47
	XXXXX1420	11/26/2024	Edilberto Soliven	361.50	December 2024	Medical Reimbursement December 2024	361.50	0.00	\$361.50
	XXXXX1421	11/26/2024	James Burch	836.29	December 2024	Medical Reimbursement December 2024	836.29	0.00	\$836.29
	XXXXX1422	11/26/2024	Anna Lewis	1,547.65	December 2024	Medical Reimbursement December 2024	1,547.65	0.00	\$1,547.65
	XXXXX1423	11/26/2024	Christy Gunvalson	4,750.00	December 2024	Medical Reimbursement December 2024	4,750.00	0.00	\$4,750.00
	XXXXX1425	11/26/2024	ALI FATAPOUR	637.51	December 2024	Medical Reimbursement December 2024	637.51	0.00	\$637.51
	XXXXX1426	11/26/2024	Anthony Pineda	2,375.00	December 2024	Medical Reimbursement December 2024	2,375.00	0.00	\$2,375.00
	XXXXX1427	11/26/2024	BRICE MC QUEEN	1,571.38	December 2024	Medical Reimbursement December 2024	1,571.38	0.00	\$1,571.38
	XXXXX1428	11/26/2024	BYRON K PIPKIN	1,076.98	December 2024	Medical Reimbursement December 2024	1,076.98	0.00	\$1,076.98
	XXXXX1429	11/26/2024	CARL RUSHMEYER	1,547.65	December 2024	Medical Reimbursement December 2024	1,547.65	0.00	\$1,547.65
	XXXXX1430	11/26/2024	CATHY HAYNES	654.40	December	Medical	654.40	0.00	\$654.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2024	Reimbursement December 2024			
WIRE	XXXXX1377	11/26/2024	California Dept of Tax & Fee Admin	4,874.56	45719242	October 31, 2024 ACH Debit 112224	4,874.56	0.00	\$4,874.56
	XXXXX1378	11/26/2024	Keenan & Associates	159,010.83	11/1/2024- 11/15/2024	Trust Replenish 11/1- 15/2024 Wire Date 11/22/2024	159,010.83	0.00	\$159,010.83
	XXXXX1431	11/26/2024	Specialty Solid Waste & Recycling	1,955,754.51	October2024	Oct 2024 Contract Payment Wire Date 11/25/2024	1,955,754.51	0.00	\$1,955,754.51
	XXXXX1432	11/26/2024	Valley Water	1,745,576.80	TI002816	Treated Water Usage Oct 24 Wire Date 11/25/2024	1,745,576.80	0.00	\$1,745,576.80
Grand Total				7,131,064.74			7,131,083.91	19.17	\$7,131,064.74

City of Sunnyvale

LIST # 262

**List of All Claims and Bills Approved for Payment
For Payments Dated 12/01/2024 through 12/07/2024**

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	XXXXX3301	12/03/2024	Sposeto Engineering Inc	347,786.07	ESnnyvlnsseo fplc#10	TR-18-04	347,786.07	0.00	\$347,786.07
	XXXXX3302	12/03/2024	State Water Resources Control Board	45,494.00	SW-0296261	Index 611092 7/1/24-6/30/25	45,494.00	0.00	\$45,494.00
	XXXXX3303	12/03/2024	Sunnyvale Public Safety Officers Assn	20,430.00	242024	242024 Assoc Dues	20,430.00	0.00	\$20,430.00
	XXXXX3304	12/03/2024	Valley Water	30,581.88	GM104937	Groundwater Extraction Oct 24	30,581.88	0.00	\$30,581.88
	XXXXX3305	12/03/2024	4imprint Inc	5,145.71	12874358	Supplies	5,145.71	0.00	\$5,145.71
	XXXXX3306	12/03/2024	Aaron's Pumping Inc	395.00	AIP1516	Pumped Grease Trap	395.00	0.00	\$395.00
	XXXXX3307	12/03/2024	Air Filter Control	4,669.46	659282	Parts	4,669.46	0.00	\$4,669.46
	XXXXX3308	12/03/2024	Airgas Inc	420.74	5512140186	Cylinder Rental	420.74	0.00	\$1,598.61
				219.69	9153252550	BLD BNDSW 8'11" X1"X.035	219.69	0.00	
				958.18	9155945325	Argon	958.18	0.00	
	XXXXX3309	12/03/2024	Alta Planning + Design Inc	35,905.98	304.0002024.066 - 3	Project 304.0002024.066	35,905.98	0.00	\$35,905.98
	XXXXX3310	12/03/2024	Amazon Capital Services Inc	199.23	116Y-PYR6-3QRJ	Veena Sergil	199.23	0.00	\$1,604.00
				10.68	16LN-44DG-RTFX	Reiko Yoshidome	10.68	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				962.64	16ML-GHJQ-L9CK	Michelle Chuck	962.64	0.00	
				105.69	16PL-KL17-KFYW	Linda Lovett	105.69	0.00	
				17.45	16TT-QFDW-43PN	Mark Witt	17.45	0.00	
				5.30	1CXD-DT6T-YQMD	Nancy Grove	5.30	0.00	
				42.66	1J1M-QJH7-K93Q	Aracely Diaz	42.66	0.00	
				-189.41	1KNK-VCMW-VMRV	Credit inv 1MCJ-VY93-CL63	-189.41	0.00	
				31.05	1MCJ-46QM-HTGR	Melanie De La Cerda	31.05	0.00	
				189.41	1MCJ-VY93-CL63	Brandon Tong	189.41	0.00	
				20.71	1Q4K-QN43-17QQ	Nancy Grove	20.71	0.00	
				53.60	1VTF-4C4L-RV6J	David Muller	53.60	0.00	
				28.34	1WC4-7L7R-1NVC	Rene Huerta	28.34	0.00	
				8.72	1WPV-GJJG-3Y66	Nan Choi	8.72	0.00	
				51.19	1XG4-PVHN-3QF6	Nan Choi	51.19	0.00	
				66.74	1XXR-FML9-397C	Grace Lo	66.74	0.00	
	XXXXX3311	12/03/2024	American Red Cross	228.00	22723683	Adult Class First Aid CPR AED	228.00	0.00	\$228.00
	XXXXX3312	12/03/2024	Apex Systems LLC	1,800.00	0008252448	WE 11.16.24 Leong, Danielle	1,800.00	0.00	\$1,800.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3313	12/03/2024	Architectural Resources Group Inc	5,549.75	53936	Project 230820	5,549.75	0.00	\$5,549.75
	XXXXX3314	12/03/2024	AT&T	291.80	000022267187	Utilities - Telephone/Internet	291.80	0.00	\$1,686.71
291.80				000022564473	Utilities - Telephone/Internet	291.80	0.00		
1,103.11				000022640056	Utilities - Telephone/Internet	1,103.11	0.00		
	XXXXX3315	12/03/2024	Baker & Taylor LLC	880.09	5019168920	Library Collection	880.09	0.00	\$2,936.49
2,033.16				5019179660	Library Collection	2,033.16	0.00		
23.24				H70680730	Library Collection	23.24	0.00		
	XXXXX3316	12/03/2024	Bear Electrical Solutions Inc	83,488.50	23784	Job#1840 Progress Bill #1	83,488.50	0.00	\$83,488.50
	XXXXX3317	12/03/2024	Bin Liu	1,635.23	178149-26528	Refund: 830 Lois Av	1,635.23	0.00	\$1,635.23
	XXXXX3318	12/03/2024	Biocom California Institute	12,000.00	001-540-23-15	#001-540-23-15_Oct2024	12,000.00	0.00	\$12,000.00
	XXXXX3319	12/03/2024	BKF Engineers	14,646.20	24101257	Project No: C20231623-10	14,646.20	0.00	\$14,646.20
	XXXXX3320	12/03/2024	Burton & Wilson Piano	355.00	19968	Tuning	355.00	0.00	\$355.00
	XXXXX3321	12/03/2024	Caltest Analytical Laboratory	1,504.80	724665	Lab Testing	1,504.80	0.00	\$1,504.80
	XXXXX3322	12/03/2024	Carbonic Service Inc	298.25	624619	CO2	298.25	0.00	\$298.25
	XXXXX3323	12/03/2024	Catherine Lee	81.57	25-062	Textbook: Sams Teach Yourself SQL & Murach's MySQL	81.57	0.00	\$81.57
	XXXXX3324	12/03/2024	Century Graphics	41.47	61591	Apparel	41.47	0.00	\$41.47
	XXXXX3325	12/03/2024	Chemtrade Chemicals US LLC	4,013.60	90173560	Alum Sulfate Liq Std Bulk	4,013.60	0.00	\$4,013.60
	XXXXX3326	12/03/2024	City & County of San	3,398.75	RERP-0005	#001-7120-	3,398.75	0.00	\$3,398.75

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Francisco			24_Oct2024			
	XXXXX3327	12/03/2024	Clay Planet	2,286.93	229600	Supplies	2,286.93	0.00	\$2,286.93
	XXXXX3328	12/03/2024	Clean Vent Inc	995.00	47164	Senior Center services	995.00	0.00	\$995.00
	XXXXX3329	12/03/2024	Colleen Valles	1,000.00	106	Writing	1,000.00	0.00	\$1,000.00
	XXXXX3330	12/03/2024	Comcast	325.47	ITD16	Acct# 815510 018 3074099	325.47	0.00	\$325.47
	XXXXX3331	12/03/2024	Commercial Appliance Service LLC	1,136.40	0252056	Parts & Labor	1,136.40	0.00	\$1,136.40
	XXXXX3332	12/03/2024	Core & Main LP	147.32	V891064	Parts	147.32	0.00	\$8,129.82
				7,982.50	W026462	Parts	7,982.50	0.00	
	XXXXX3333	12/03/2024	CSG Consultants Inc	20,100.00	B241851	Building Plan Review Sept '24	20,100.00	0.00	\$37,950.00
				17,850.00	B242066	Building Plan Review Oct '24	17,850.00	0.00	
	XXXXX3334	12/03/2024	Dave Bang Associates Inc of California	3,698.30	CA57327	Project 720404	3,698.30	0.00	\$3,698.30
	XXXXX3335	12/03/2024	David J Powers & Assoc Inc	2,983.75	31649	Project 24-082 Moffett Park Dr	2,983.75	0.00	\$2,983.75
	XXXXX3336	12/03/2024	Dell Marketing LP	359.18	10784564604	Dell Monitor	359.18	0.00	\$1,077.54
				718.36	10784564612	Dell Monitor	718.36	0.00	
	XXXXX3337	12/03/2024	Devil Mountain Wholesale Nursery LLC	989.69	INV422081	Landscaping Trees	989.69	0.00	\$989.69
	XXXXX3338	12/03/2024	EarthShare California	30.00	242024	242024 -- EarthShare CA	30.00	0.00	\$30.00
	XXXXX3339	12/03/2024	Edges Electrical Group LLC	1,034.51	S6281065.001	Canopy	1,034.51	0.00	\$1,034.51
	XXXXX3340	12/03/2024	Eisenhauer's Catering and Events	31,413.88	60899	Catering Service Dec 2024	31,413.88	0.00	\$31,413.88
	XXXXX3341	12/03/2024	Ennis-Flint Inc	862.09	470434	Paint	862.09	0.00	\$14,221.72

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				13,359.63	470478	Paint	13,359.63	0.00	
	XXXXX3342	12/03/2024	EOA Inc	6,805.95	SUN002-0924	Project SUN/MTV FIB Monitor	6,805.95	0.00	\$6,805.95
	XXXXX3343	12/03/2024	Facility Solutions Group Inc	1,839.66	5478229-00	Supplies	1,839.66	0.00	\$1,839.66
	XXXXX3344	12/03/2024	Foster & Foster Consulting Actuaries Inc	4,500.00	33872	'23-'24 GASBS 74&75 reports	4,500.00	0.00	\$4,500.00
	XXXXX3345	12/03/2024	Goldfarb & Lipman	2,312.00	478366	Legal Services	2,312.00	0.00	\$2,312.00
	XXXXX3346	12/03/2024	Graham Contractors Inc	225,725.76	SlurrySeal202 4#02	ST-23-07	225,725.76	0.00	\$225,725.76
	XXXXX3347	12/03/2024	Grainger	786.19	9327527843	Supplies	786.19	0.00	\$786.19
	XXXXX3348	12/03/2024	Granite Construction Co	356.45	2841191	Materials	356.45	0.00	\$17,086.35
				1,092.21	2842037	Materials	1,092.21	0.00	
				4,271.20	2842698	Materials	4,271.20	0.00	
				3,316.52	2844220	Materials	3,316.52	0.00	
				971.69	2845011	Materials	971.69	0.00	
				1,255.09	2845782	Materials	1,255.09	0.00	
				3,106.60	2846506	Materials	3,106.60	0.00	
				1,538.49	2848073	Materials	1,538.49	0.00	
				1,178.10	2849947	Materials	1,178.10	0.00	
	XXXXX3349	12/03/2024	Hach Co Inc	271.41	14258423	Parts	271.41	0.00	\$779.77
				324.16	14265355	Parts	324.16	0.00	
				184.20	14268728	Parts	184.20	0.00	
	XXXXX3350	12/03/2024	Haithuy Nguyen	71.99	25-063	Material: Marketing Mgmt Simternship	71.99	0.00	\$71.99
	XXXXX3351	12/03/2024	HD Supply Inc	87.39	INV00501096	Iodine Titrant	87.39	0.00	\$87.39
	XXXXX3352	12/03/2024	Hexagon Transportation Consultants Inc	35,963.00	17753	Job# 24OZ08 Bike Lane Study	35,963.00	0.00	\$50,151.70
				14,188.70	17754	Job# 23OZ09 Traffic	14,188.70	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Calm Prgrm			
	XXXXX3353	12/03/2024	Hybrid Commercial Printing Inc	171.33	27935	Business Cards	171.33	0.00	\$1,376.08
522.71				27937	Business Cards	522.71	0.00		
292.46				27938	Business Cards	292.46	0.00		
292.46				27942	Business Cards	292.46	0.00		
97.12				27947	Business Cards	97.12	0.00		
	XXXXX3354	12/03/2024	IDEXX Distribution Inc	3,413.26	3164207371	Chemicals	3,413.26	0.00	\$3,413.26
	XXXXX3355	12/03/2024	Interstate Sales	1,298.45	16745	Supplies	1,298.45	0.00	\$1,298.45
	XXXXX3356	12/03/2024	Jack Doheny Company	429,656.91	248316	Ford Transit VanWagon XL Cargo	429,656.91	0.00	\$429,656.91
	XXXXX3357	12/03/2024	James & Elizabeth Batson	5,520.85	23275-50458	Refund: 246-252 N Murphy Av	5,520.85	0.00	\$5,520.85
	XXXXX3358	12/03/2024	Johnson Controls Fire Protection LP	1,571.81	24349337	City Hall Service	1,571.81	0.00	\$3,143.62
				1,571.81	24392190	City Hall Service	1,571.81	0.00	
	XXXXX3359	12/03/2024	Kurz Instruments Inc	7,313.99	88094	Flowmeter	7,313.99	0.00	\$7,313.99
	XXXXX3360	12/03/2024	Lawson Products Inc	21.55	9311982744	Supplies	21.55	0.00	\$991.24
				55.72	9311990323	Supplies	55.72	0.00	
				913.97	9312026168	Supplies	913.97	0.00	
	XXXXX3361	12/03/2024	LC Action Police Supply	65.02	469380	Supplies	65.02	0.00	\$6,339.30
				68.29	469381	Supplies	68.29	0.00	
				1,252.76	469439	Supplies	1,252.76	0.00	
				1,193.55	469440	Supplies	1,193.55	0.00	
				1,193.55	469441	Supplies	1,193.55	0.00	
				122.07	469517	Supplies	122.07	0.00	
				169.56	469518	Supplies	169.56	0.00	
				177.30	469519	Supplies	177.30	0.00	
				675.52	469890	Supplies	675.52	0.00	
				609.58	469891	Supplies	609.58	0.00	
				675.52	469892	Supplies	675.52	0.00	
				68.29	469989	Supplies	68.29	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				68.29	469990	Supplies	68.29	0.00	
	XXXXX3362	12/03/2024	LTI Electric Inc	192.66	6034	Temp Meeting Feeding	192.66	0.00	\$192.66
	XXXXX3363	12/03/2024	Lux Bus America	1,769.85	118099	11/26/24 Transportation	1,769.85	0.00	\$1,769.85
	XXXXX3364	12/03/2024	Lyngso Garden Materials Inc	3,090.42	43061	Supplies	3,090.42	0.00	\$3,090.42
	XXXXX3365	12/03/2024	McMaster Carr Supply Co	464.30	36088247	Supplies	464.30	0.00	\$464.30
	XXXXX3366	12/03/2024	Mission Linen Service	111.50	522689792	Linen Rental Services	111.50	0.00	\$2,706.38
				90.33	522689793	Linen Rental Services	90.33	0.00	
				110.19	522689796	Linen Rental Services	110.19	0.00	
				157.85	522689797	Linen Rental Services	157.85	0.00	
				109.81	522689799	Linen Rental Services	109.81	0.00	
				110.19	522689800	Linen Rental Services	110.19	0.00	
				111.50	522729855	Linen Rental Services	111.50	0.00	
				90.33	522729856	Linen Rental Services	90.33	0.00	
				110.19	522729859	Linen Rental Services	110.19	0.00	
				157.85	522729860	Linen Rental Services	157.85	0.00	
				109.81	522729862	Linen Rental Services	109.81	0.00	
				110.19	522729863	Linen Rental Services	110.19	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				111.50	522777941	Linen Rental Services	111.50	0.00	
				90.33	522777942	Linen Rental Services	90.33	0.00	
				110.19	522777945	Linen Rental Services	110.19	0.00	
				157.85	522777946	Linen Rental Services	157.85	0.00	
				109.81	522777948	Linen Rental Services	109.81	0.00	
				110.19	522777949	Linen Rental Services	110.19	0.00	
				102.65	522814470	Linen Rental Services	102.65	0.00	
				81.48	522814471	Linen Rental Services	81.48	0.00	
				101.34	522814474	Linen Rental Services	101.34	0.00	
				149.00	522814475	Linen Rental Services	149.00	0.00	
				100.96	522814477	Linen Rental Services	100.96	0.00	
				101.34	522814478	Linen Rental Services	101.34	0.00	
	XXXXX3367	12/03/2024	National CineMedia LLC	2,230.00	INV-229914	Advertising 11/18-12/15/24	2,230.00	0.00	\$2,230.00
	XXXXX3368	12/03/2024	NOVAworks Foundation	30.00	242024	242024 NOVAworks Fdn Dues	30.00	0.00	\$30.00
	XXXXX3369	12/03/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	64.58	393317162001	Rebecca Montalvo	64.58	0.00	\$188.45
10.90				395191210001	David Muller	10.90	0.00		
48.33				39582370700	Felicia Thompson	48.33	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					1				
				27.05	39582370800 1	Felicia Thompson	27.05	0.00	
				37.59	39690034400 1	Victoria Ketell	37.59	0.00	
	XXXXX3370	12/03/2024	Orkin	275.00	267784679	Pest Control	275.00	0.00	\$275.00
	XXXXX3371	12/03/2024	Overhead Door Company of Santa Clara Valley	503.87	145097	FS#1 Service Labor	503.87	0.00	\$503.87
	XXXXX3372	12/03/2024	Pacific Coast Trane Service	2,372.00	SRVCE00025 517	DPS Field Labor	2,372.00	0.00	\$2,372.00
	XXXXX3373	12/03/2024	Pacific Eco-Risk	15,556.00	20185	Screening and Testing	15,556.00	0.00	\$15,556.00
	XXXXX3374	12/03/2024	Pacific West Security Inc	220.00	90123	CNC Nov 2024	220.00	0.00	\$440.00
				220.00	90806	CNC Dec 2024	220.00	0.00	
	XXXXX3375	12/03/2024	Pamela Schure	1,124.00	25-064	Material: Articulate 360	1,124.00	0.00	\$1,124.00
	XXXXX3376	12/03/2024	Pan Pacific Supply Co Inc	4,937.82	29617161	Pump Service	4,937.82	0.00	\$4,937.82
	XXXXX3377	12/03/2024	Pine Cone Lumber Co Inc	44.71	245595	Supplies	44.71	0.00	\$44.71
	XXXXX3378	12/03/2024	R & R Refrigeration & Air Conditioning	653.34	78927	Sr Ctr Preventive Mtnce	653.34	0.00	\$1,528.78
				875.44	78945	DPS Preventive Mtnce	875.44	0.00	
	XXXXX3379	12/03/2024	R S Hughes Co Inc	63.51	81050583-01	Stores Inventory	63.51	0.00	\$367.06
				303.55	81288557-01	Stores Inventory	303.55	0.00	
	XXXXX3380	12/03/2024	Reed & Graham Inc	591.85	095453	Pavement Repair Materials	591.85	0.00	\$24,562.86
				1,172.02	095454	Pavement Repair Materials	1,172.02	0.00	
				1,835.42	095646	Pavement Repair	1,835.42	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Materials			
				896.09	095872	Pavement Repair Materials	896.09	0.00	
				15,342.97	096129	Pavement Repair Materials	16,150.50	807.53	
				512.32	096409	Pavement Repair Materials	539.28	26.96	
				4,212.19	096624	Pavement Repair Materials	4,433.88	221.69	
	XXXXX3381	12/03/2024	Rexel	778.64	S141070217.001	Supplies	778.64	0.00	\$807.29
				28.65	S141070566.001	Supplies	28.65	0.00	
	XXXXX3382	12/03/2024	Russell Sigler Inc	27.17	INV-SAJ24022773	Supplies	27.17	0.00	\$244.57
				217.40	INV-SAJ24024807	Supplies	217.40	0.00	
	XXXXX3383	12/03/2024	S Groner Associates Inc	5,862.00	3905	Ag#001-501-24 Oct 2024	5,862.00	0.00	\$5,862.00
	XXXXX3384	12/03/2024	Safety-Kleen Systems Inc	344.34	95672468	Parts	344.34	0.00	\$344.34
	XXXXX3385	12/03/2024	Salas OBrien Engineers Inc	11,468.75	102409178	Smart Stn Electrical Jun-Sep	11,468.75	0.00	\$11,468.75
	XXXXX3386	12/03/2024	Santa Clara County Cities Managers Assn	300.00	SCCCMA Luncheon 2024	12/11 Luncheon 4 Attendees	300.00	0.00	\$300.00
	XXXXX3387	12/03/2024	Santa Clara Lighting Inc	283.02	33312	Supplies	283.02	0.00	\$283.02
	XXXXX3388	12/03/2024	Security Alert Systems of California Inc	945.00	1781817	Washington Park 10/23/24 Svc	945.00	0.00	\$7,715.00
				945.00	1781818	Murphy Park 10/23/24 Svc	945.00	0.00	
				945.00	1781819	Baylands Park	945.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						10/23/24 Svc			
				945.00	1781820	Las Palmas Pk 10/23/24 Svc	945.00	0.00	
				945.00	1781821	Ortega Park 10/23/24 Svc	945.00	0.00	
				945.00	1781822	Serra Park 10/23/24 Svc	945.00	0.00	
				688.00	1781870	Library 10/31/24 Svc	688.00	0.00	
				282.00	1781871	Washington Swim Ctr 10/31/24	282.00	0.00	
				1,075.00	1781882	Alarm Monitoring Oct 2024	1,075.00	0.00	
	XXXXX3389	12/03/2024	Sierra Pacific Turf Supply Inc	1,820.29	01022641	Supplies	1,820.29	0.00	\$1,820.29
	XXXXX3390	12/03/2024	Slakey Brothers Inc	9.73	858965885	Pleated Filter	9.73	0.00	\$9.73
	XXXXX3391	12/03/2024	Solenis LLC	100,664.32	133450306	ZETAG 8819 (US) BULK	100,664.32	0.00	\$100,664.32
	XXXXX3392	12/03/2024	Spartan Tool LLC	282.67	IN00172944	Stores Inventory	282.67	0.00	\$1,160.42
				877.75	IN00173036	Supplies	877.75	0.00	
	XXXXX3393	12/03/2024	Staples Inc	437.66	6018499132	Bill 7003220002 Celena Ruiz	437.66	0.00	\$918.26
				71.43	6018499133	Bill 7003220002 Jonathan Tan	71.43	0.00	
				101.33	6018499134	Bill 7003220002 R Montalvo	101.33	0.00	
				29.65	6018499135	Bill 7003220002 Thao Nguyen	29.65	0.00	
				213.56	6018499136	Bill 7003220002 R Montalvo	213.56	0.00	
				30.71	6018499137	Bill 7003220002 F Thompson	30.71	0.00	
				33.92	6018499138	Bill 7003220002	33.92	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Linda Lovett			
	XXXXX3394	12/03/2024	Studio Em Graphic Design	109.13	19289	Thanksgiving FOG Ad	109.13	0.00	\$109.13
	XXXXX3395	12/03/2024	Sunbelt Rentals Inc	4,450.44	159847324-0002	Forklift 10/22-11/18/2024	4,450.44	0.00	\$7,649.63
1,725.53				161388561-0001	Manlift 10/29-10/31/2024	1,725.53	0.00		
1,473.66				161490796-0001	Solar Msg Board 10/30-11/5/24	1,473.66	0.00		
	XXXXX3396	12/03/2024	Sunnyvale Public Safety Officers Assn	5,145.00	Disability1224	PSOA LTD Reimb Dec 2024	5,145.00	0.00	\$5,145.00
	XXXXX3397	12/03/2024	The Art of Yoga Project	2,000.00	CNC_OCT24	Yoga & Creative Arts Class	2,000.00	0.00	\$2,000.00
	XXXXX3398	12/03/2024	United Site Services of California Inc	956.97	INV-4842642	121 W Evelyn 10/6-11/2/2024	956.97	0.00	\$956.97
	XXXXX3399	12/03/2024	United Way of the Bay Area	37.00	242024	242024 United Way Dues	37.00	0.00	\$37.00
	XXXXX3400	12/03/2024	Univar Solutions USA Inc	16,723.89	52566261	SOD HYPO	16,723.89	0.00	\$16,723.89
	XXXXX3401	12/03/2024	Valley Oil Co	2,163.33	209356	Stores Inventory	2,163.33	0.00	\$30,514.69
2,696.27				209357	Stores Inventory	2,696.27	0.00		
25,655.09				210810	Stores Inventory	25,655.09	0.00		
	XXXXX3402	12/03/2024	VWR International LLC	33.00	8817659569	Supplies	33.00	0.00	\$33.00
	XXXXX3403	12/03/2024	Water One Industries Inc	995.00	193401	Water Treatment Sept 2024	995.00	0.00	\$1,990.00
995.00				194863	Water Treatment Oct 2024	995.00	0.00		
	XXXXX3404	12/03/2024	Weck Laboratories Inc	201.64	W4K1469	Lab Services	201.64	0.00	\$201.64
	XXXXX3405	12/03/2024	West Valley Engineering Inc	3,193.11	344714	Netto, Margaret W/E 11/17/24	3,193.11	0.00	\$5,634.90
2,441.79				344843	Netto, Margaret W/E	2,441.79	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						11/24/24			
	XXXXX3406	12/03/2024	Western Digital Technologies Inc	6,272.44	001-292-24-12.	Ag#001-292-24 Sept 2024	6,272.44	0.00	\$21,472.44
				15,200.00	001-292-24-13	#001-292-24 SepSupplemental	15,200.00	0.00	
	XXXXX3407	12/03/2024	Western States Tool & Supply Corporation	595.00	253791	Stores Inventory	595.00	0.00	\$595.00
	XXXXX3408	12/03/2024	WHCI Plumbing Supply	403.64	S2985623.001	Supplies	403.64	0.00	\$403.64
	XXXXX3409	12/03/2024	Winsupply of Silicon Valley	253.46	052905 01	Supplies	253.46	0.00	\$1,854.92
				702.19	052911 01	Supplies	702.19	0.00	
				-521.38	052911 02	Inv 052911 01 Returned Parts	-521.38	0.00	
				256.07	052972 01	Supplies	256.07	0.00	
				1,164.58	053004 01	Supplies	1,164.58	0.00	
	XXXXX3410	12/03/2024	Witmer Tyson Imports Inc	750.00	T15644	L-9 Mtnce Training Oct 2024	750.00	0.00	\$750.00
	XXXXX3411	12/03/2024	WMH Corporation	22,416.57	17-BUC-41	Bernardo Proj Thru 10/27/24	22,416.57	0.00	\$75,182.55
				52,765.98	17-BUC-40	Bernardo Proj Thru 9/29/24	52,765.98	0.00	
	XXXXX3412	12/03/2024	Yamaha Motor Finance Corporation USA	7,158.60	857597	Lease M22099096 Golf Cars	7,158.60	0.00	\$7,158.60
	XXXXX3413	12/03/2024	Zalco Laboratories	450.00	2410275	Gas Analysis	450.00	0.00	\$450.00
	XXXXX3414	12/03/2024	Zinnia Wilson	10.59	25-061	Textbook: HR Management	10.59	0.00	\$10.59
	XXXXX3415	12/05/2024	Department of Housing & Community Dev	81.00	HCD-RobertsonS-Fees	Rehab Loan Disbursement Fee	81.00	0.00	\$81.00
	XXXXX3417	12/05/2024	Ace Fire Equipment & Service Co Inc	2,014.09	12478989	Ace Service Call & Maintenance	2,014.09	0.00	\$2,014.09

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	XXXXX3418	12/05/2024	Airgas Inc	736.71	5512818102	Cylinder Rental	736.71	0.00	\$736.71
	XXXXX3419	12/05/2024	Alpine Awards Inc	658.36	6109715	Apparel	658.36	0.00	\$658.36
	XXXXX3420	12/05/2024	Amazon Capital Services Inc	31.64	14N3-GJVR-43R7	Tim Kashitani	31.64	0.00	\$932.60
496.52				193G-RR1-1NF6	Mark Witt	496.52	0.00		
70.27				1GWD-CHYG-CWQJ	Rebecca Elizondo	70.27	0.00		
15.10				1JLC-Q74N-36YM	Ingrid Christiansen	15.10	0.00		
279.61				1VGJ-9TYD-YFPV	Mark Witt	279.61	0.00		
39.46				1VH4-LFGX-7DTW	Nan Choi	39.46	0.00		
	XXXXX3421	12/05/2024	AWP Safety	450.60	05045294	Supplies	450.60	0.00	\$450.60
	XXXXX3422	12/05/2024	Bayscape Management Inc	1,366.00	34943	Monthly Maintenance Feb 2024	1,366.00	0.00	\$5,078.00
1,366.00				38569	Monthly Maintenance Sept 2024	1,366.00	0.00		
980.00				39458	Caribbean Drive Repairs	980.00	0.00		
1,366.00				39558	Monthly Maintenance Nov 2024	1,366.00	0.00		
	XXXXX3423	12/05/2024	Blue Tees Enterprises LLC	-75.00	CM-118265	Credit on inv#INV-0265327	-75.00	0.00	\$71.67
146.67				INV-0316956	Merchandise	146.67	0.00		
	XXXXX3424	12/05/2024	Bound Tree Medical LLC	65.74	85576196	Supplies	65.74	0.00	\$65.74
	XXXXX3425	12/05/2024	Calcon Systems Inc	3,065.53	57948	Project 10774-Leachate pH	3,065.53	0.00	\$3,065.53

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	XXXXX3426	12/05/2024	California Newspapers Partnership	168.00	0006860287	AC# 2083317 Stmt 0001432079	168.00	0.00	\$896.00
101.00				0006861625	AC# 2083317 stmt 0001432079	101.00	0.00		
469.00				0006864801	AC# 2083317 Stmt 0001432079	469.00	0.00		
158.00				0006865499	AC# 2083317 Stmt 0001432079	158.00	0.00		
	XXXXX3427	12/05/2024	Callaway Golf Co	780.73	Shortpay	Discounts taken in error	780.73	0.00	\$780.73
	XXXXX3428	12/05/2024	Central Computer	29.46	4547672	Parts	29.46	0.00	\$29.46
	XXXXX3429	12/05/2024	Chemtrade Chemicals US LLC	3,619.80	90175704	Alum Sulfate Liq Std Bulk	3,619.80	0.00	\$3,619.80
	XXXXX3430	12/05/2024	City of Santa Clara	813.82	Bill11062024	Acct# 00017353-01	813.82	0.00	\$813.82
	XXXXX3431	12/05/2024	CivicMakers LLC	2,850.05	INV-00822	People Centre Design Training	2,850.05	0.00	\$2,850.05
	XXXXX3432	12/05/2024	Core & Main LP	458.33	W026592	Parts	458.33	0.00	\$3,808.47
3,055.50				W050426	Parts	3,055.50	0.00		
294.64				W091283	Parts	294.64	0.00		
	XXXXX3433	12/05/2024	Denny's Restaurant #7218	9.81	112524	Prisoner Meal	9.81	0.00	\$9.81
	XXXXX3434	12/05/2024	Ferguson US Holdings Inc	6,482.03	1865663	Parts	6,482.03	0.00	\$6,482.03
	XXXXX3435	12/05/2024	Fire & Risk Alliance LLC	925.10	132-007-23	Consultants	925.10	0.00	\$14,615.71
2,020.20				132-008-18	Consultants	2,020.20	0.00		
11,670.41				132-009-03	Consultants	11,670.41	0.00		
	XXXXX3436	12/05/2024	Foster Bros Security Systems Inc	68.97	7338	Cut Key & Parts	68.97	0.00	\$68.97
	XXXXX3437	12/05/2024	Grainger	2,400.71	9321463029	Supplies	2,400.71	0.00	\$4,791.52
716.60				9324673376	Supplies	716.60	0.00		
84.59				9326070183	Supplies	84.59	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,088.74	9326106565	Supplies	1,088.74	0.00	
				500.88	9331862145	Supplies	500.88	0.00	
	XXXXX3438	12/05/2024	HD Supply formerly Home Depot Pro	1,066.95	838686095	Supplies	1,066.95	0.00	\$1,066.95
	XXXXX3439	12/05/2024	HD Supply Inc	407.05	INV00551112	Supplies	407.05	0.00	\$407.05
	XXXXX3440	12/05/2024	Henry Pina	13,444.00	CR 23-4049	Return to owner CR 23-4049	13,444.00	0.00	\$13,444.00
	XXXXX3441	12/05/2024	Hetnet Wireless LLC	2,000.00	6368	Annual Testing	2,000.00	0.00	\$9,250.00
2,500.00				6369	Annual Testing	2,500.00	0.00		
3,250.00				6370	'24 Annual Radio Coverage Test	3,250.00	0.00		
1,500.00				6371	Coverage Test	1,500.00	0.00		
	XXXXX3442	12/05/2024	HF&H Consultants LLC	16,658.40	9721669	Project S2517 MFD CBSM Pilot	16,658.40	0.00	\$16,658.40
	XXXXX3443	12/05/2024	Iconix Waterworks (US) Inc	436.68	U2416040729	Parts	436.68	0.00	\$1,368.23
931.55				U2416040958	Parts	931.55	0.00		
	XXXXX3444	12/05/2024	Javelco Equipment Service Inc	394.41	62067	Parts	394.41	0.00	\$592.04
197.63				62083	Parts	197.63	0.00		
	XXXXX3445	12/05/2024	Knorr Systems International	327.93	254533	Supplies	327.93	0.00	\$327.93
	XXXXX3446	12/05/2024	Konecranes Inc	6,674.13	155096996	Ground Bar Installation	6,674.13	0.00	\$6,674.13
	XXXXX3447	12/05/2024	L N Curtis & Sons Inc	2,641.48	INV892438	Stores Inventory	2,641.48	0.00	\$2,641.48
	XXXXX3448	12/05/2024	Liebert Cassidy Whitmore	32.00	280752	Legal Services	32.00	0.00	\$4,056.94
2,080.94				280812	Legal Services	2,080.94	0.00		
1,944.00				280828	Legal Services	1,944.00	0.00		
	XXXXX3449	12/05/2024	Melissa Burnidge Gould	600.00	005	Selective Mutism Training	600.00	0.00	\$600.00
	XXXXX3450	12/05/2024	Michael Baker International	1,200.00	1228682	135 W El Camino P/E 9/29/24	1,200.00	0.00	\$24,850.00
23,650.00				1232181	781 E El Camino P/E	23,650.00	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						11/3/24			
	XXXXX3451	12/05/2024	Mountain View Garden Center	297.09	116625	Supplies	297.09	0.00	\$839.11
277.12				116648	Supplies	277.12	0.00		
264.90				116694	Supplies	264.90	0.00		
	XXXXX3452	12/05/2024	NAPA Auto Parts	305.47	970835	Stores Inventory	305.47	0.00	\$305.47
	XXXXX3453	12/05/2024	Pacific Gas & Electric Co	7,111.12	0008351890-2	1444 Borregas Ave/WPCP Departing Load	7,111.12	0.00	\$152,780.16
46,250.62				0114206254-4 1024	301 Carl Road/Smart Station	46,250.62	0.00		
22.85				1393150584-9 1024	Parks & Fields	22.85	0.00		
29,289.31				3272592818-1 1024	Parks & Fields	29,289.31	0.00		
365.04				3501235109-0 1024	Traffic Signals	365.04	0.00		
17,152.31				3564259466-3 1024	Traffic Signals	17,152.31	0.00		
41,345.23				6022590556-5 1024	H2O Supply	41,345.23	0.00		
11,243.68				9147590356-2 1024	Golf Courses	11,243.68	0.00		
	XXXXX3454	12/05/2024	Pacific West Security Inc	373.00	90652	Golf Shop Dec 2024	373.00	0.00	\$373.00
	XXXXX3455	12/05/2024	Peckham & McKenney	9,000.00	FIN-1202	Finance Director Recruitment	9,000.00	0.00	\$9,000.00
	XXXXX3456	12/05/2024	PPWPM Inc	11,248.00	106	Power Washing Oct 2024	11,248.00	0.00	\$11,248.00
	XXXXX3457	12/05/2024	Prints Charles Reprographics	511.88	117702	Printing Services	511.88	0.00	\$894.52
142.19				117748	Printing Services	142.19	0.00		
124.69				117752	Printing Services	124.69	0.00		
115.76				117777	Printing Services	115.76	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3458	12/05/2024	Pro-Sweep Inc	993.00	360164	121 W Evelyn Ave Sept 2024	993.00	0.00	\$1,573.00
				580.00	360165	121 W Evelyn Ave Sept 2024	580.00	0.00	
	XXXXX3459	12/05/2024	R S Hughes Company Inc	10.48	81288557-00	Stores Inventory	10.48	0.00	\$208.93
				198.45	81308212-00	Stores Inventory	198.45	0.00	
	XXXXX3460	12/05/2024	San Francisco Bay Bird Observatory	1,902.80	3371	Avian Botulism Monitoring Oct	1,902.80	0.00	\$1,902.80
	XXXXX3461	12/05/2024	Sierra Pacific Turf Supply Inc	429.90	01020080	Supplies	429.90	0.00	\$4,494.78
				283.14	01020114	Supplies	283.14	0.00	
				1,890.87	01020371	Supplies	1,890.87	0.00	
				1,890.87	01022642	Supplies	1,890.87	0.00	
	XXXXX3462	12/05/2024	Sloan Sakai Yeung & Wong LLP	14,358.30	56740	Legal Services	14,358.30	0.00	\$14,358.30
	XXXXX3463	12/05/2024	Solenis LLC	87,628.31	133450307	ZETAG	87,628.31	0.00	\$87,628.31
	XXXXX3464	12/05/2024	State Water Resources Control Board	83.13	SC-145710	RP#2247 AC#2020263	83.13	0.00	\$83.13
	XXXXX3465	12/05/2024	Stearns, Conrad and Schmidt Consulting Engineers Inc	8,500.00	0519025-0520748	Consulting Svc Oct 2024	8,500.00	0.00	\$8,810.00
				310.00	0519870	LF Services Oct 2024	310.00	0.00	
	XXXXX3466	12/05/2024	Stop Processing Center	20.78	20731	Signups & Internet Fee Nov 24	20.78	0.00	\$20.78
	XXXXX3467	12/05/2024	Studio Em Graphic Design	4,692.38	19294	Winter/Spring Activities Guide	4,692.38	0.00	\$4,692.38
	XXXXX3468	12/05/2024	Sunbelt Rentals Inc	2,042.18	152831298-0008	Utility Vehicle 10/28-11/24/24	2,042.18	0.00	\$2,042.18
	XXXXX3469	12/05/2024	Swims	16,575.00	83642	StormTek Devices Installation	16,575.00	0.00	\$16,575.00
	XXXXX3470	12/05/2024	Thatcher Company of California Inc	7,548.35	2024250106629	Sodium Bisulfite	7,548.35	0.00	\$7,548.35
	XXXXX3471	12/05/2024	The Window Washer	14,940.00	24245	Murphy Ave Tree	14,940.00	0.00	\$14,940.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Lights Rental			
	XXXXX3472	12/05/2024	Tianqi Wang	247.62	171687-12722	Refund: 1424 Norman Dr.	247.62	0.00	\$247.62
	XXXXX3473	12/05/2024	United Site Services of California Inc	51.83	114-13976891	605 Macara 11/26-12/23/24	51.83	0.00	\$51.83
	XXXXX3474	12/05/2024	Valley Oil Co	485.06	211093	Diesel Fuel	485.06	0.00	\$1,407.06
				922.00	211094	Diesel Fuel	922.00	0.00	
	XXXXX3475	12/05/2024	Vault Access Solutions and Fabrication Inc	32,993.61	1131	2 Vault Steel Doors & Ladder	32,993.61	0.00	\$32,993.61
	XXXXX3476	12/05/2024	Weco Industries LLC	2,615.17	0054605-IN	Supplies	2,615.17	0.00	\$2,615.17
	XXXXX3477	12/05/2024	West Publishing Corporation	2,828.07	851115737	Westlaw Proflex Nov 2024	2,828.07	0.00	\$2,828.07
	XXXXX3478	12/05/2024	Western States Oil	22,146.64	856078	Stores Inventory	22,146.64	0.00	\$22,146.64
	XXXXX3479	12/05/2024	Wrightmont Corners	304.69	WC_001	Neighborhood Grant Reimb	304.69	0.00	\$304.69
	XXXXX3480	12/05/2024	Yuval Greenfield	162.15	204285-31830	Refund: 776 Danforth Ter	162.15	0.00	\$162.15
	XXXXX3481	12/05/2024	Zanker Road Resource Management LLC	181,850.67	1020242017	Organic Waste Processing	181,850.67	0.00	\$181,850.67
	XXXXX3482	12/05/2024	Zenner USA Inc	6,557.98	0096200-IN	Stores Inventory	6,557.98	0.00	\$6,557.98
WIRE	XXXXX1641	12/03/2024	Carl Warren & Company	14,009.88	11-27-24 replenishment	October 2024 Monthly Replenishment WR date 11/27/2024	14,009.88	0.00	\$14,009.88
	XXXXX1642	12/03/2024	San Francisco Public Utilities Commission	2,905,154.10	10022024 - 11012024	Purchased Water Oct 2024 WR Date 11/26/2024	2,905,154.10	0.00	\$2,905,154.10
	XXXXX1643	12/03/2024	Wells Fargo	12.83	1743077-2024-12-02	Paid on behalf of Henderson, Kevin	12.83	0.00	\$203,067.01

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				59.40	1743078-2024-12-02	Paid on behalf of Williams, Jared	59.40	0.00	
				265.00	1743079-2024-12-02	Paid on behalf of Johnson, Tisha	265.00	0.00	
				114.85	1743080-2024-12-02	Paid on behalf of Lopez, Nelia	114.85	0.00	
				602.54	1743081-2024-12-02	Paid on behalf of Huerta, Rene	602.54	0.00	
				603.92	1743082-2024-12-02	Paid on behalf of Wilson, Rodney	603.92	0.00	
				225.66	1743083-2024-12-02	Paid on behalf of Hill, Trenton	225.66	0.00	
				346.86	1743084-2024-12-02	Paid on behalf of Kirby, Timothy	346.86	0.00	
				74.09	1743085-2024-12-02	Paid on behalf of Medina, Roberto	74.09	0.00	
				391.48	1743086-2024-12-02	Paid on behalf of Diaz, Aracely	391.48	0.00	
				898.56	1743087-2024-12-02	Paid on behalf of Wood, Timothy	898.56	0.00	
				501.27	1743088-2024-12-02	Paid on behalf of Orozco, Raymond	501.27	0.00	
				107.20	1743089-2024-12-02	Paid on behalf of Knight, Robert	107.20	0.00	
				1,413.90	1743090-2024-12-02	Paid on behalf of Jensen, Julie	1,413.90	0.00	
				699.59	1743091-2024-12-02	Paid on behalf of Rodriguez, Pedro	699.59	0.00	
				1,095.61	1743092-2024-12-02	Paid on behalf of Nguyen, Thao Thanh	1,095.61	0.00	
				582.74	1743093-2024-12-02	Paid on behalf of Young, George	582.74	0.00	
				871.34	1743094-	Paid on behalf of	871.34	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2024-12-02	Bracamonte, Markus			
				386.04	1743095-2024-12-02	Paid on behalf of Plonka, Marie	386.04	0.00	
				4,509.72	1743096-2024-12-02	Paid on behalf of Choi, Yong Nan	4,509.72	0.00	
				99.80	1743097-2024-12-02	Paid on behalf of Bracamonte, Daniel	99.80	0.00	
				689.69	1743098-2024-12-02	Paid on behalf of Rodriguez, Maria	689.69	0.00	
				475.31	1743099-2024-12-02	Paid on behalf of Furton, Daniel	475.31	0.00	
				303.51	1743100-2024-12-02	Paid on behalf of Gutierrez, Randy	303.51	0.00	
				101.06	1743101-2024-12-02	Paid on behalf of Alanis-Richelle, Edith	101.06	0.00	
				150.15	1743102-2024-12-02	Paid on behalf of Dance, Kristin	150.15	0.00	
				700.00	1743103-2024-12-02	Paid on behalf of Stark, James	700.00	0.00	
				1,322.64	1743104-2024-12-02	Paid on behalf of Avila, Saul	1,322.64	0.00	
				1,709.85	1743105-2024-12-02	Paid on behalf of Contreras, Audel	1,709.85	0.00	
				1,007.55	1743106-2024-12-02	Paid on behalf of Van Dyne, Susan	1,007.55	0.00	
				288.50	1743107-2024-12-02	Paid on behalf of Collins, William	288.50	0.00	
				4,432.55	1743108-2024-12-02	Paid on behalf of Charles, Rodolfo	4,432.55	0.00	
				800.17	1743109-2024-12-02	Paid on behalf of Medina, Gerardo	800.17	0.00	
				1,241.03	1743110-2024-12-02	Paid on behalf of Barajas, Jerardo	1,241.03	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				340.00	1743111-2024-12-02	Paid on behalf of Barajas, Sandra	340.00	0.00	
				523.91	1743112-2024-12-02	Paid on behalf of Barajas, Emiliano	523.91	0.00	
				295.00	1743113-2024-12-02	Paid on behalf of LoFranco, Delanie	295.00	0.00	
				3,132.92	1743114-2024-12-02	Paid on behalf of Callaghan, Julie	3,132.92	0.00	
				858.07	1743115-2024-12-02	Paid on behalf of Kashitani, Jamie	858.07	0.00	
				178.07	1743116-2024-12-02	Paid on behalf of Martinez Melena, Gabriela	178.07	0.00	
				364.95	1743117-2024-12-02	Paid on behalf of Garcia, Claire	364.95	0.00	
				832.65	1743118-2024-12-02	Paid on behalf of Bayani, Rafael	832.65	0.00	
				557.35	1743119-2024-12-02	Paid on behalf of Lemasters, James	557.35	0.00	
				211.53	1743121-2024-12-02	Paid on behalf of Hernandez, John	211.53	0.00	
				235.80	1743122-2024-12-02	Paid on behalf of Gott, Tracey	235.80	0.00	
				3,718.86	1743123-2024-12-02	Paid on behalf of Elizondo, Mary	3,718.86	0.00	
				373.38	1743124-2024-12-02	Paid on behalf of Carrasco, Christopher	373.38	0.00	
				944.44	1743125-2024-12-02	Paid on behalf of Sanchez, Richard	944.44	0.00	
				2,453.06	1743126-2024-12-02	Paid on behalf of Dunklee, Chaunacey	2,453.06	0.00	
				274.52	1743127-2024-12-02	Paid on behalf of Smith, Robin	274.52	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				2,912.14	1743128-2024-12-02	Paid on behalf of De La Cerda, Melanie	2,912.14	0.00	
				1,329.16	1743129-2024-12-02	Paid on behalf of Sharma, Guia Marie	1,329.16	0.00	
				175.00	1743130-2024-12-02	Paid on behalf of Smith, Sean	175.00	0.00	
				393.62	1743131-2024-12-02	Paid on behalf of Raygoza, Jesus	393.62	0.00	
				129.86	1743132-2024-12-02	Paid on behalf of Christian, Kelsey	129.86	0.00	
				822.22	1743133-2024-12-02	Paid on behalf of Villegas, Carmen	822.22	0.00	
				2,086.67	1743134-2024-12-02	Paid on behalf of Dia, Salimata	2,086.67	0.00	
				550.00	1743135-2024-12-02	Paid on behalf of Monge, Fabian	550.00	0.00	
				312.60	1743136-2024-12-02	Paid on behalf of Avila, Joel	312.60	0.00	
				12,276.20	1743137-2024-12-02	Paid on behalf of Espinoza, Leonard	12,276.20	0.00	
				922.29	1743138-2024-12-02	Paid on behalf of Brusco, Robert	922.29	0.00	
				1,836.82	1743139-2024-12-02	Paid on behalf of Yoshidome, Reiko	1,836.82	0.00	
				302.13	1743140-2024-12-02	Paid on behalf of Hernandez, Manuel	302.13	0.00	
				5,998.80	1743141-2024-12-02	Paid on behalf of Christiansen, Ingrid	5,998.80	0.00	
				763.00	1743142-2024-12-02	Paid on behalf of Truong, Jessica	763.00	0.00	
				1,748.86	1743143-2024-12-02	Paid on behalf of Welling, Heath	1,748.86	0.00	
				-19.04	1743144-	Paid on behalf of	-19.04	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2024-12-02	Gutierrez, Monica			
				2,536.76	1743145-2024-12-02	Paid on behalf of Ketell, Victoria	2,536.76	0.00	
				608.10	1743146-2024-12-02	Paid on behalf of Westlund, Ryan	608.10	0.00	
				104.63	1743147-2024-12-02	Paid on behalf of Lopez, Ruben	104.63	0.00	
				277.90	1743148-2024-12-02	Paid on behalf of Resuello, Janelle	277.90	0.00	
				5,012.10	1743149-2024-12-02	Paid on behalf of Lo, Grace	5,012.10	0.00	
				1,326.20	1743150-2024-12-02	Paid on behalf of Gamez, Alberto	1,326.20	0.00	
				5,903.77	1743151-2024-12-02	Paid on behalf of Martinez, Mark	5,903.77	0.00	
				131.18	1743152-2024-12-02	Paid on behalf of Nunes, Shawn	131.18	0.00	
				-197.00	1743153-2024-12-02	Paid on behalf of Chan, Angela	-197.00	0.00	
				531.15	1743154-2024-12-02	Paid on behalf of Lafferty, Mckendra	531.15	0.00	
				909.55	1743155-2024-12-02	Paid on behalf of Loya, Benjamin	909.55	0.00	
				888.76	1743156-2024-12-02	Paid on behalf of Perry, Ryan	888.76	0.00	
				242.67	1743157-2024-12-02	Paid on behalf of Velez, Fernando	242.67	0.00	
				2,745.00	1743158-2024-12-02	Paid on behalf of Church, Irma	2,745.00	0.00	
				5.99	1743159-2024-12-02	Paid on behalf of Ruiz, Celena	5.99	0.00	
				289.72	1743160-2024-12-02	Paid on behalf of Pham, Giang	289.72	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				2,486.35	1743161-2024-12-02	Paid on behalf of Dorado Valle, Moises	2,486.35	0.00	
				13,396.67	1743162-2024-12-02	Paid on behalf of Carrillo, Jose	13,396.67	0.00	
				3,769.36	1743163-2024-12-02	Paid on behalf of Anand, Sangeeta	3,769.36	0.00	
				2,484.40	1743164-2024-12-02	Paid on behalf of Bailey, Camron	2,484.40	0.00	
				40,547.38	1743165-2024-12-02	Paid on behalf of Mason, Lisa	40,547.38	0.00	
				1.98	1743166-2024-12-02	Paid on behalf of Luu, Hong	1.98	0.00	
				522.83	1743167-2024-12-02	Paid on behalf of Bryan, Laura	522.83	0.00	
				198.27	1743168-2024-12-02	Paid on behalf of Rodriguez, Lorena	198.27	0.00	
				393.51	1743169-2024-12-02	Paid on behalf of Hall, Richard	393.51	0.00	
				1,002.96	1743170-2024-12-02	Paid on behalf of Lovett, Linda	1,002.96	0.00	
				257.62	1743171-2024-12-02	Paid on behalf of Guerra, Emilio	257.62	0.00	
				146.07	1743172-2024-12-02	Paid on behalf of McElroy, Scott	146.07	0.00	
				10,787.27	1743173-2024-12-02	Paid on behalf of Witt, Mark	10,787.27	0.00	
				65.26	1743174-2024-12-02	Paid on behalf of Ruiz, Silviana	65.26	0.00	
				257.91	1743175-2024-12-02	Paid on behalf of Samani, Roya	257.91	0.00	
				283.31	1743176-2024-12-02	Paid on behalf of Kelley, Declan	283.31	0.00	
				250.88	1743177-	Paid on behalf of	250.88	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2024-12-02	Kaiser, Casey			
				2,655.90	1743178-2024-12-02	Paid on behalf of Kashitani, Timothy	2,655.90	0.00	
				3,420.11	1743179-2024-12-02	Paid on behalf of Rocheville, Steven	3,420.11	0.00	
				546.85	1743180-2024-12-02	Paid on behalf of Obrien, Richard	546.85	0.00	
				244.23	1743181-2024-12-02	Paid on behalf of Ponce, Heather	244.23	0.00	
				1,761.77	1743182-2024-12-02	Paid on behalf of Lima, Jeromy	1,761.77	0.00	
				899.00	1743183-2024-12-02	Paid on behalf of Vuong, Annie	899.00	0.00	
				517.11	1743184-2024-12-02	Paid on behalf of Klinger, John	517.11	0.00	
				30.87	1743185-2024-12-02	Paid on behalf of Tabios, Michelle	30.87	0.00	
				271.98	1743186-2024-12-02	Paid on behalf of Shimizu, Hideo	271.98	0.00	
				401.35	1743187-2024-12-02	Paid on behalf of Oliver, Carl	401.35	0.00	
				565.46	1743188-2024-12-02	Paid on behalf of Buczeke, Walter	565.46	0.00	
				388.01	1743189-2024-12-02	Paid on behalf of Luckey, Priscilla	388.01	0.00	
				8,546.46	1743190-2024-12-02	Paid on behalf of Chuck, Michelle	8,546.46	0.00	
				280.13	1743191-2024-12-02	Paid on behalf of Ratliff, Jacob	280.13	0.00	
				50.00	1743192-2024-12-02	Paid on behalf of Roberge, Isabella	50.00	0.00	
				4,465.00	1743193-2024-12-02	Paid on behalf of Lambio, Tonirose	4,465.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,225.00	1743194-2024-12-02	Paid on behalf of Rose, Madison	1,225.00	0.00	
				140.00	1743195-2024-12-02	Paid on behalf of Alvarez, Ramon	140.00	0.00	
				1,341.42	1743196-2024-12-02	Paid on behalf of Sult, Anthony	1,341.42	0.00	
				1,354.88	1743197-2024-12-02	Paid on behalf of Rich, Elizabeth	1,354.88	0.00	
				332.00	1743198-2024-12-02	Paid on behalf of Newbold, Gina	332.00	0.00	
				541.72	1743199-2024-12-02	Paid on behalf of Le, Kien Ricky	541.72	0.00	
	XXXXX1758	12/05/2024	Keenan & Associates	181,420.00	Special Funding-Robert Malvini	Special Request Wire Date 12/3/2024	181,420.00	0.00	\$181,420.00
	XXXXX1759	12/05/2024	Wells Fargo	140.00	1744083-2024-12-03	Paid on behalf of Henderson, Kevin	140.00	0.00	\$120,396.69
				32.72	1744084-2024-12-03	Paid on behalf of Williams, Jared	32.72	0.00	
				1,581.07	1744085-2024-12-03	Paid on behalf of Johnson, Tisha	1,581.07	0.00	
				270.00	1744086-2024-12-03	Paid on behalf of Lopez, Nelia	270.00	0.00	
				411.76	1744087-2024-12-03	Paid on behalf of Wilson, Rodney	411.76	0.00	
				1,000.00	1744088-2024-12-03	Paid on behalf of Merrill, Mark	1,000.00	0.00	
240.97				1744089-2024-12-03	Paid on behalf of Hill, Trenton	240.97	0.00		
181.53				1744090-2024-12-03	Paid on behalf of Kirby, Timothy	181.53	0.00		
528.34	1744091-2024-12-03	Paid on behalf of Medina, Roberto	528.34	0.00					

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				312.73	1744092-2024-12-03	Paid on behalf of Wood, Timothy	312.73	0.00	
				147.89	1744093-2024-12-03	Paid on behalf of Knight, Robert	147.89	0.00	
				-1,108.50	1744094-2024-12-03	Paid on behalf of Jensen, Julie	-1,108.50	0.00	
				3,450.51	1744095-2024-12-03	Paid on behalf of Rodriguez, Pedro	3,450.51	0.00	
				321.59	1744096-2024-12-03	Paid on behalf of Simontacchi, John	321.59	0.00	
				2,282.66	1744097-2024-12-03	Paid on behalf of Nguyen, Thao Thanh	2,282.66	0.00	
				154.39	1744098-2024-12-03	Paid on behalf of Young, George	154.39	0.00	
				27.27	1744099-2024-12-03	Paid on behalf of Bracamonte, Markus	27.27	0.00	
				138.12	1744100-2024-12-03	Paid on behalf of Choi, Yong Nan	138.12	0.00	
				140.00	1744101-2024-12-03	Paid on behalf of Bracamonte, Daniel	140.00	0.00	
				1,365.60	1744102-2024-12-03	Paid on behalf of Rodriguez, Maria	1,365.60	0.00	
				78.62	1744103-2024-12-03	Paid on behalf of Gutierrez, Randy	78.62	0.00	
				97.86	1744104-2024-12-03	Paid on behalf of Dance, Kristin	97.86	0.00	
				852.99	1744105-2024-12-03	Paid on behalf of Avila, Saul	852.99	0.00	
				1,226.11	1744106-2024-12-03	Paid on behalf of Contreras, Audel	1,226.11	0.00	
				52.11	1744107-2024-12-03	Paid on behalf of Van Dyne, Susan	52.11	0.00	
				289.09	1744108-	Paid on behalf of	289.09	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2024-12-03	Collins, William			
				1,727.12	1744109-2024-12-03	Paid on behalf of Charles, Rodolfo	1,727.12	0.00	
				245.93	1744110-2024-12-03	Paid on behalf of Medina, Gerardo	245.93	0.00	
				961.28	1744111-2024-12-03	Paid on behalf of Barajas, Jerardo	961.28	0.00	
				284.49	1744112-2024-12-03	Paid on behalf of Barajas, Emiliano	284.49	0.00	
				220.00	1744113-2024-12-03	Paid on behalf of Lemmon, Lisa	220.00	0.00	
				299.00	1744114-2024-12-03	Paid on behalf of LoFranco, Delanie	299.00	0.00	
				2,232.00	1744115-2024-12-03	Paid on behalf of Callaghan, Julie	2,232.00	0.00	
				803.74	1744116-2024-12-03	Paid on behalf of Kashitani, Jamie	803.74	0.00	
				230.32	1744117-2024-12-03	Paid on behalf of Martinez Melena, Gabriela	230.32	0.00	
				731.98	1744118-2024-12-03	Paid on behalf of Bayani, Rafael	731.98	0.00	
				205.00	1744119-2024-12-03	Paid on behalf of Lemasters, James	205.00	0.00	
				331.84	1744120-2024-12-03	Paid on behalf of Thompson, Kori	331.84	0.00	
				140.00	1744121-2024-12-03	Paid on behalf of Hernandez, John	140.00	0.00	
				235.89	1744122-2024-12-03	Paid on behalf of Gott, Tracey	235.89	0.00	
				746.18	1744123-2024-12-03	Paid on behalf of Elizondo, Mary	746.18	0.00	
				486.37	1744124-	Paid on behalf of	486.37	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2024-12-03	Carrasco, Christopher			
				53.51	1744125-2024-12-03	Paid on behalf of Sanchez, Richard	53.51	0.00	
				249.01	1744126-2024-12-03	Paid on behalf of Dunklee, Chauncey	249.01	0.00	
				178.09	1744127-2024-12-03	Paid on behalf of Smith, Robin	178.09	0.00	
				1,638.33	1744128-2024-12-03	Paid on behalf of De La Cerda, Melanie	1,638.33	0.00	
				810.00	1744129-2024-12-03	Paid on behalf of Wan, Xianliang	810.00	0.00	
				1,214.00	1744130-2024-12-03	Paid on behalf of Sharma, Guia Marie	1,214.00	0.00	
				232.50	1744131-2024-12-03	Paid on behalf of Luc, Annie	232.50	0.00	
				286.54	1744132-2024-12-03	Paid on behalf of Brand, Brendolyn	286.54	0.00	
				11.98	1744133-2024-12-03	Paid on behalf of Raygoza, Jesus	11.98	0.00	
				1,000.00	1744134-2024-12-03	Paid on behalf of Dia, Salimata	1,000.00	0.00	
				26.15	1744135-2024-12-03	Paid on behalf of Avila, Joel	26.15	0.00	
				4,849.28	1744136-2024-12-03	Paid on behalf of Espinoza, Leonard	4,849.28	0.00	
				354.38	1744137-2024-12-03	Paid on behalf of Brusco, Robert	354.38	0.00	
				903.25	1744138-2024-12-03	Paid on behalf of Yoshidome, Reiko	903.25	0.00	
				795.70	1744139-2024-12-03	Paid on behalf of Hernandez, Manuel	795.70	0.00	
				2,970.72	1744140-	Paid on behalf of	2,970.72	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2024-12-03	Christiansen, Ingrid			
				109.13	1744141-2024-12-03	Paid on behalf of Amaro, Norma	109.13	0.00	
				103.45	1744142-2024-12-03	Paid on behalf of Welling, Heath	103.45	0.00	
				3,441.81	1744143-2024-12-03	Paid on behalf of Gutierrez, Monica	3,441.81	0.00	
				5,892.87	1744144-2024-12-03	Paid on behalf of Ketell, Victoria	5,892.87	0.00	
				162.60	1744145-2024-12-03	Paid on behalf of Rose, Michael	162.60	0.00	
				193.04	1744146-2024-12-03	Paid on behalf of Lopez, Ruben	193.04	0.00	
				1,438.89	1744147-2024-12-03	Paid on behalf of Lo, Grace	1,438.89	0.00	
				925.09	1744148-2024-12-03	Paid on behalf of Gamez, Alberto	925.09	0.00	
				3,095.30	1744149-2024-12-03	Paid on behalf of Martinez, Mark	3,095.30	0.00	
				109.10	1744150-2024-12-03	Paid on behalf of Nunes, Shawn	109.10	0.00	
				758.53	1744151-2024-12-03	Paid on behalf of Loya, Benjamin	758.53	0.00	
				25.07	1744152-2024-12-03	Paid on behalf of Perry, Ryan	25.07	0.00	
				1,245.95	1744153-2024-12-03	Paid on behalf of Hill, Pauline	1,245.95	0.00	
				131.90	1744154-2024-12-03	Paid on behalf of Velez, Fernando	131.90	0.00	
				325.00	1744155-2024-12-03	Paid on behalf of Church, Irma	325.00	0.00	
				225.52	1744156-2024-12-03	Paid on behalf of Ruiz, Celena	225.52	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				129.18	1744157-2024-12-03	Paid on behalf of Pham, Giang	129.18	0.00	
				1,768.88	1744158-2024-12-03	Paid on behalf of Dorado Valle, Moises	1,768.88	0.00	
				7,434.66	1744159-2024-12-03	Paid on behalf of Carrillo, Jose	7,434.66	0.00	
				-8,491.40	1744160-2024-12-03	Paid on behalf of Mason, Lisa	-8,491.40	0.00	
				263.98	1744161-2024-12-03	Paid on behalf of Luu, Hong	263.98	0.00	
				275.34	1744162-2024-12-03	Paid on behalf of Bryan, Laura	275.34	0.00	
				318.01	1744163-2024-12-03	Paid on behalf of Rodriguez, Lorena	318.01	0.00	
				2,169.06	1744164-2024-12-03	Paid on behalf of Hall, Richard	2,169.06	0.00	
				126.26	1744165-2024-12-03	Paid on behalf of Lovett, Linda	126.26	0.00	
				289.45	1744166-2024-12-03	Paid on behalf of Guerra, Emilio	289.45	0.00	
				8,062.04	1744167-2024-12-03	Paid on behalf of Witt, Mark	8,062.04	0.00	
				871.38	1744168-2024-12-03	Paid on behalf of Guzman, Jacqueline	871.38	0.00	
				200.86	1744169-2024-12-03	Paid on behalf of Ruiz, Silviana	200.86	0.00	
				102.53	1744170-2024-12-03	Paid on behalf of Samani, Roya	102.53	0.00	
				296.59	1744171-2024-12-03	Paid on behalf of Kelley, Declan	296.59	0.00	
				130.00	1744172-2024-12-03	Paid on behalf of Battaglia, David	130.00	0.00	
				525.69	1744173-	Paid on behalf of	525.69	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2024-12-03	Kaiser, Casey			
				960.30	1744174-2024-12-03	Paid on behalf of Sergill, Veena	960.30	0.00	
				6,606.86	1744175-2024-12-03	Paid on behalf of Kashitani, Timothy	6,606.86	0.00	
				4,040.92	1744176-2024-12-03	Paid on behalf of Rocheville, Steven	4,040.92	0.00	
				276.26	1744177-2024-12-03	Paid on behalf of Obrien, Richard	276.26	0.00	
				415.01	1744178-2024-12-03	Paid on behalf of Harnett, Alan	415.01	0.00	
				499.00	1744179-2024-12-03	Paid on behalf of Kirk, Justin	499.00	0.00	
				144.78	1744180-2024-12-03	Paid on behalf of Ponce, Heather	144.78	0.00	
				574.00	1744181-2024-12-03	Paid on behalf of Vuong, Annie	574.00	0.00	
				379.47	1744182-2024-12-03	Paid on behalf of Klinger, John	379.47	0.00	
				88.83	1744183-2024-12-03	Paid on behalf of Shimizu, Hideo	88.83	0.00	
				5,746.39	1744184-2024-12-03	Paid on behalf of Buczeke, Walter	5,746.39	0.00	
				27.73	1744185-2024-12-03	Paid on behalf of Luckey, Priscilla	27.73	0.00	
				16,630.32	1744186-2024-12-03	Paid on behalf of Chuck, Michelle	16,630.32	0.00	
				146.56	1744187-2024-12-03	Paid on behalf of Roberge, Isabella	146.56	0.00	
				2,470.66	1744188-2024-12-03	Paid on behalf of Lambio, Tonirose	2,470.66	0.00	
				360.00	1744189-2024-12-03	Paid on behalf of Rose, Madison	360.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				191.27	1744190-2024-12-03	Paid on behalf of Alvarez, Ramon	191.27	0.00	
				2,924.38	1744191-2024-12-03	Paid on behalf of Rich, Elizabeth	2,924.38	0.00	
				1,378.22	1744192-2024-12-03	Paid on behalf of Le, Kien Ricky	1,378.22	0.00	
				575.00	1744193-2024-12-03	Paid on behalf of Resuello, Janelle	575.00	0.00	
				495.00	1744194-2024-12-03	Paid on behalf of Brenner, Lara	495.00	0.00	
				3,139.96	1744195-2024-12-03	Paid on behalf of Nelson, Erin	3,139.96	0.00	
Grand Total				6,025,993.43			6,027,049.61	1,056.18	\$6,025,993.43

City of Sunnyvale

LIST # 263

**List of All Claims and Bills Approved for Payment
For Payments Dated 12/08/2024 through 12/14/2024**

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	XXXXX3483	12/10/2024	International Truck Driving School	2,900.00	Training Cost for J Valencia	Commercial Class B Truck Lic	2,900.00	0.00	\$5,800.00
				2,900.00	Training Cost for M. Reyes	Commercial Class B Truck Lic	2,900.00	0.00	
	XXXXX3484	12/10/2024	State Water Resources Control Board	21,150.00	WD-0279058	Index 628488 7/1/24-6/30/25	21,150.00	0.00	\$21,150.00
	XXXXX3485	12/10/2024	State Water Resources Control Board	149.00	D Herrera_G2 RE-Exam Applc	David Herrera G2 Re-Exam	149.00	0.00	\$149.00
	XXXXX3486	12/10/2024	State Water Resources Control Board	5,310,133.62	24-C#D1601024 Proj#8153-110	Cont D1601024 Proj 8153-110	5,310,133.62	0.00	\$5,310,133.62
	XXXXX3487	12/10/2024	State Water Resources Control Board	311.00	R Cristobal Valencia G3 Re-Exam Applic.	R Cristobal Valencia G3Re-exam	311.00	0.00	\$311.00
	XXXXX3489	12/10/2024	U.S. Bank	2,150.00	7551974	Lease Rev Bonds 11/24-10/25	2,150.00	0.00	\$2,150.00
	XXXXX3490	12/10/2024	Able Construction Group Inc	475.00	77472	Repair	475.00	0.00	\$475.00
	XXXXX3491	12/10/2024	Adrian Paniagua Lorenzano	60.43	25-074	Mileage: November 2024	60.43	0.00	\$60.43
	XXXXX3492	12/10/2024	AgreeYa Solutions Inc	21,504.00	273047	Phase1 Project Initiate & Plan	21,504.00	0.00	\$21,504.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3493	12/10/2024	Airgas Inc	206.31	5512818279	Cylinder Rental	206.31	0.00	\$206.31
	XXXXX3494	12/10/2024	Alhambra	707.62	19768402 110124 FIRE	Water	707.62	0.00	\$943.02
169.68				19768402 120124 ESD	Water	169.68	0.00		
26.99				19768402 120124 LIB	Water	26.99	0.00		
38.73				19768402 120124 SMART	Water	38.73	0.00		
	XXXXX3495	12/10/2024	Amazon Capital Services Inc	112.50	114F-V1GH-XLL4	Peter Dang	112.50	0.00	\$1,765.16
64.33				11LK-WCH7-M7CJ	Mary Lindemuth	64.33	0.00		
277.31				137M-KKYN-4TY1	Michelle Tabios	277.31	0.00		
-43.64				13W3-GP9G-7FCR	Credit inv 1NDK-7G1L-RYLH	-43.64	0.00		
177.30				164L-QMGG-LKKF	Brandon Tong	177.30	0.00		
21.24				17YK-76YG-YLY6	Akiko Matsumoto	21.24	0.00		
196.32				1CL4-3FKD-DL1P	Michelle Chuck	196.32	0.00		
318.63				1HTF-PTG1-3FM4	Mark Witt	318.63	0.00		
106.76				1J39-4LKY-H4D3	Nan Choi	106.76	0.00		
-801.82				1JRP-PTM7-M6P4	Credit inv 1GHK-R4TT-C1T6	-801.82	0.00		
195.59				1KLC-L499-31RP	Nan Choi	195.59	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				21.77	1LLP-9VF7-34N6	Nan Choi	21.77	0.00	
				14.59	1NKQ-FLHP-3D1L	Brandon Tong	14.59	0.00	
				94.09	1NQ4-FGMW-FWGH	Nan Choi	94.09	0.00	
				67.09	1NYV-FYDL-39Q4	David Muller	67.09	0.00	
				175.63	1PLC-HKKW-1XT7	Alyssa Hagerbran	175.63	0.00	
				-34.70	1PXD-Q14T-7VKL	Credit Inv 1KP1-6N39-3NRQ	-34.70	0.00	
				44.23	1QRC-WXM1-D99G	Heather Ponce	44.23	0.00	
				234.40	1TYP-H6X9-7KF3	Rafael Bayani	234.40	0.00	
				298.70	1V9P-HN17-1LJ1	Nan Choi	298.70	0.00	
				73.28	1VXV-LGNL-VMYW	Ingrid Christiansen	73.28	0.00	
				106.92	1WF7-XF3T-9YMN	Ingrid Christiansen	106.92	0.00	
				44.64	1X7P-WGV9-1WL1	Nan Choi	44.64	0.00	
	XXXXX3496	12/10/2024	American Leak Detection	7,390.00	59807A	Survey Service & C Hourly	7,390.00	0.00	\$8,445.00
				1,055.00	60511A	Tracer Gas & Water Leak Detect	1,055.00	0.00	
	XXXXX3497	12/10/2024	AMRC C&D Finance LLC	5,913.33	ES-18323	Nov 2024	5,913.33	0.00	\$7,510.44
				1,597.11	ES-18324	Nov 2024	1,597.11	0.00	
	XXXXX3498	12/10/2024	Ascent Environmental	16,084.85	20220056.01 - 22	Project 20220056.01	16,084.85	0.00	\$16,084.85

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3499	12/10/2024	AT&T	291.80	000022414938	Utilities - Telephone/Internet	291.80	0.00	\$1,009.91
				32.39	000022684579	Utilities - Telephone/Internet	32.39	0.00	
				685.72	000022701694	Utilities - Telephone/Internet	685.72	0.00	
	XXXXX3500	12/10/2024	Benefit Coordinators Corporation	69,265.50	B0GF1C	Dec'24 Dental & Vision Premium	69,265.50	0.00	\$69,265.50
	XXXXX3501	12/10/2024	Bombs Away Brand LLC	1,300.00	20-1108-241129-8-1657662	Dog Waste Station Service	1,300.00	0.00	\$1,300.00
	XXXXX3502	12/10/2024	Build Group	527.55	215487-132#2	Refund: 240 S Murphy Ave Hydnt	527.55	0.00	\$527.55
	XXXXX3503	12/10/2024	California Department of Justice	1,876.98	779496	Miscellaneous Services	1,876.98	0.00	\$1,876.98
	XXXXX3504	12/10/2024	California Newspapers Partnership	300.00	0006860408110124	AC# 2080321 stmt 0001432081	300.00	0.00	\$839.00
				50.00	0006860408110824	AC# 2080321 stmt 0001432081	50.00	0.00	
				25.00	0006860408111524	AC# 2080321 stmt 0001432081	25.00	0.00	
				134.00	0006860606	AC# 2083317 stmt 0001432079	134.00	0.00	
				136.00	0006862283	AC# 2083317 stmt 0001432079	136.00	0.00	
				194.00	0006864231	AC# 2083317 stmt 0001432079	194.00	0.00	
	XXXXX3505	12/10/2024	California Sports Center	126,611.55	CSC1024	Gymnastics Nov/Dec '24	126,611.55	0.00	\$126,611.55
	XXXXX3506	12/10/2024	Canon Solutions America Inc	3,104.72	6010147059	Copier Maintenance	3,104.72	0.00	\$3,104.72
	XXXXX3507	12/10/2024	Carbonic Service Inc	386.65	624095	CO2	386.65	0.00	\$386.65

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3508	12/10/2024	Casey Printing	30,105.32	220464	Winter 2024 Activity Guide	30,105.32	0.00	\$30,105.32
	XXXXX3509	12/10/2024	Chemtrade Chemicals US LLC	3,913.04	90177890	Alum Sulfate Liq Std Bulk	3,913.04	0.00	\$3,913.04
	XXXXX3511	12/10/2024	Cintas Loc #38K	62.92	4207495418	Uniforms	62.92	0.00	\$8,255.45
				62.92	4208196123	Uniforms	62.92	0.00	
				62.92	4208929604	Uniforms	62.92	0.00	
				62.92	4209636406	Uniforms	62.92	0.00	
				748.67	4210397020	Uniforms	748.67	0.00	
				484.63	4210397061	Uniforms	484.63	0.00	
				6.98	4210397277	Uniforms	6.98	0.00	
				35.26	4210679420	Uniforms	35.26	0.00	
				210.65	4210679473	Uniforms	210.65	0.00	
				194.15	4210679597	Uniforms	194.15	0.00	
				424.02	4210679740	Uniforms	424.02	0.00	
				893.65	4211094676	Uniforms	893.65	0.00	
				484.63	4211094733	Uniforms	484.63	0.00	
				6.98	4211094790	Uniforms	6.98	0.00	
				35.26	4211422100	Uniforms	35.26	0.00	
				210.65	4211422106	Uniforms	210.65	0.00	
				223.23	4211422219	Uniforms	223.23	0.00	
				424.02	4211422322	Uniforms	424.02	0.00	
				271.29	4211862721	Uniforms	271.29	0.00	
				484.63	4211862832	Uniforms	484.63	0.00	
				6.98	4211862896	Uniforms	6.98	0.00	
				35.26	4212226318	Uniforms	35.26	0.00	
				210.65	4212226389	Uniforms	210.65	0.00	
				223.23	4212226492	Uniforms	223.23	0.00	
				424.02	4212226632	Uniforms	424.02	0.00	
				363.49	4212734253	Uniforms	363.49	0.00	
				6.98	4212734398	Uniforms	6.98	0.00	
				701.30	4212734414	Uniforms	701.30	0.00	
				210.65	4213051228	Uniforms	210.65	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				35.26	4213051252	Uniforms	35.26	0.00	
				223.23	4213051277	Uniforms	223.23	0.00	
				424.02	4213051493	Uniforms	424.02	0.00	
	XXXXX3512	12/10/2024	Deana Zornow	159.00	25-069	PMP Membership	159.00	0.00	\$159.00
	XXXXX3513	12/10/2024	Delta Dental Insurance Co	1,171.62	BE006331354	Dec'24 Dental DMO Premium	1,171.62	0.00	\$1,171.62
	XXXXX3514	12/10/2024	Diameter Services USA Inc	34,095.00	24-11-098	Project: SUN - DES	34,095.00	0.00	\$34,095.00
	XXXXX3515	12/10/2024	Diamond Truck Body Manufacturing Inc	32,488.30	26847	Parts & Labor	32,488.30	0.00	\$32,488.30
	XXXXX3516	12/10/2024	East Bay Municipal Utility District	12,125.40	8050047	Food Slurry Processing Svc's	12,125.40	0.00	\$12,125.40
	XXXXX3517	12/10/2024	Endress & Hauser Inc	1,600.00	6002638165	Parts	1,600.00	0.00	\$1,600.00
	XXXXX3518	12/10/2024	FailSafe Testing LLC	4,800.00	13866	Pump Testing of Apparatus	4,800.00	0.00	\$4,800.00
	XXXXX3519	12/10/2024	FedEx	46.95	8-690-64042	Acct# 1038-8072-6	46.95	0.00	\$115.04
				54.51	8-697-40344	Acct# 1038-8072-6	54.51	0.00	
				13.58	8-704-00765	Acct# 1056-5469-3	13.58	0.00	
	XXXXX3520	12/10/2024	Ferguson US Holdings Inc	618.30	1879186	Parts	618.30	0.00	\$618.30
	XXXXX3521	12/10/2024	Fisher Scientific Co LLC	661.10	7047021	Parts	661.10	0.00	\$896.05
				64.52	7154191	Parts	64.52	0.00	
				170.43	7221750	Parts	170.43	0.00	
	XXXXX3522	12/10/2024	FitGuard Inc	125.00	0000222429	Preventative Maintenance Visit	125.00	0.00	\$125.00
	XXXXX3523	12/10/2024	GardaWorld	4,208.27	10800560	Armored Transport Svc Dec 2024	4,208.27	0.00	\$4,208.27
	XXXXX3524	12/10/2024	Gardenland Power Equipment	42.55	1137695	Parts	42.55	0.00	\$2,318.76
				2,276.21	1138634	Parts	2,276.21	0.00	
	XXXXX3525	12/10/2024	General Code LLC	2,045.00	GC00127890	eCode360 Annual Maintenance	2,045.00	0.00	\$2,045.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3526	12/10/2024	Global Access Inc	236.00	19115	Online fax	236.00	0.00	\$236.00
	XXXXX3527	12/10/2024	GPS / Vineyard Unlimited	116.22	25766	Apparel	116.22	0.00	\$116.22
	XXXXX3528	12/10/2024	Grainger	20,140.13	7125765847	Acct# 858611387	20,140.13	0.00	\$21,255.46
				1,115.33	9334982643	Supplies	1,115.33	0.00	
	XXXXX3529	12/10/2024	Green Halo Systems Inc	1,836.00	5062 BAL	Hosting and Maintenance	1,836.00	0.00	\$1,836.00
	XXXXX3530	12/10/2024	Hach Co Inc	136.23	14264500	Parts	136.23	0.00	\$136.23
	XXXXX3531	12/10/2024	Herrera & Sons Two Inc	2,500.00	21886	Towing & Impounds / Storage	2,500.00	0.00	\$5,000.00
				2,500.00	22140	Towing & Impounds / Storage	2,500.00	0.00	
	XXXXX3532	12/10/2024	HomeFirst Services of Santa Clara County	31,401.98	HF September t2024-cc5035	September 2024 Outreach	31,401.98	0.00	\$31,401.98
	XXXXX3533	12/10/2024	Humane Society Silicon Valley	22,501.42	INV487	November 2024 Animal Intake	22,501.42	0.00	\$22,501.42
	XXXXX3534	12/10/2024	IDEXX Distribution Inc	1,332.59	3164640089	Chemicals	1,332.59	0.00	\$3,488.90
				2,156.31	3164640090	Chemicals	2,156.31	0.00	
	XXXXX3535	12/10/2024	Infinity Technologies	4,987.50	3231	GIS Data Improvement for CAD	4,987.50	0.00	\$4,987.50
	XXXXX3536	12/10/2024	Inhouse Commercial Recyclers LLC	1,085.00	022710	Service Call Oct '24	1,085.00	0.00	\$2,518.00
				1,433.00	022765	Service Call Nov '24	1,433.00	0.00	
	XXXXX3537	12/10/2024	Intex Auto Parts	704.05	2-95168-17	Parts	704.05	0.00	\$704.05
	XXXXX3538	12/10/2024	Johnson Roberts & Associates Inc	312.00	154842	Nov 2024 Billing & PHQ Report	312.00	0.00	\$312.00
	XXXXX3539	12/10/2024	Kanopy Inc	1,394.00	429066 - PPU	Videos	1,394.00	0.00	\$1,394.00
	XXXXX3540	12/10/2024	Krystal A Ruddy	90.00	215	Marketing Consulting	90.00	0.00	\$90.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Services			
	XXXXX3541	12/10/2024	KSA Dynamics	4,257.00	2430	12/3/24 CliftonStrengths Trng	4,257.00	0.00	\$4,257.00
	XXXXX3542	12/10/2024	L N Curtis & Sons Inc	658.24	INV883136	Supplies	658.24	0.00	\$658.24
	XXXXX3543	12/10/2024	Lawson Products Inc	573.18	9312052855	Supplies	578.49	5.31	\$573.18
	XXXXX3544	12/10/2024	LC Action Police Supply	63,223.71	470637	L140-4 40MM Gun Launchers	63,223.71	0.00	\$63,223.71
	XXXXX3545	12/10/2024	Mallory Safety & Supply LLC	492.37	6022557	Stores Inventory	492.37	0.00	\$2,802.20
2,016.63				6046080	Stores Inventory	2,016.63	0.00		
293.20				6047289	Stores Inventory	293.20	0.00		
	XXXXX3546	12/10/2024	McMaster Carr Supply Co	1,128.43	36826425	Supplies	1,128.43	0.00	\$1,666.51
538.08				37307484	Supplies	548.82	10.74		
	XXXXX3547	12/10/2024	Midwest Tape LLC	117.25	506316344	Library Materials	117.25	0.00	\$5,706.61
5,589.36				506411994	Digital Media M/E 11/30/24	5,589.36	0.00		
	XXXXX3548	12/10/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	109.43	40000565900 1	Michelle Chuck	109.43	0.00	\$685.66
179.39				40137730400 1	Andrea Thompson	179.39	0.00		
327.36				40137730500 1	Andrea Thompson	327.36	0.00		
69.48				40144851600 1	Reiko Yoshidome	69.48	0.00		
	XXXXX3549	12/10/2024	OverDrive Inc	17.50	13449DA243 67935	Ebook	17.50	0.00	\$225.44
207.94				13449DA243 77817	Ebook	207.94	0.00		
	XXXXX3550	12/10/2024	Pacific Plumbing & Underground Construction	1,200.00	96660	11/26/24 Plumbing Svc	1,200.00	0.00	\$1,200.00
	XXXXX3551	12/10/2024	Pamela Schure	250.00	25-067	Material: Articulate	250.00	0.00	\$250.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						360			
	XXXXX3552	12/10/2024	Park Associates Inc	8,698.73	IN24-2021	Swirl Chime Seven Seas Park	8,698.73	0.00	\$8,698.73
	XXXXX3553	12/10/2024	Park Regent Apartments	3,724.00	25-070	#27 Dec 2024 & Jan 2025 Rent	3,724.00	0.00	\$3,724.00
	XXXXX3554	12/10/2024	Peter W Richards	252.60	39703	Stores Inventory	252.60	0.00	\$252.60
	XXXXX3555	12/10/2024	Portnov Computer School	745.00	11-03-24	Somanchi, S #24-06-501-03	745.00	0.00	\$1,490.00
745.00				12-05-24	Kunwor, Madhu #24-06-201-02	745.00	0.00		
	XXXXX3556	12/10/2024	PPWPM Inc	11,248.00	112 Revised	Power Washing Nov 2024	11,248.00	0.00	\$11,248.00
	XXXXX3557	12/10/2024	QED Environmental Systems Inc	1,690.00	0000335244	GEM5000 Services	1,690.00	0.00	\$1,690.00
	XXXXX3558	12/10/2024	QOVO Solutions Inc	214.84	26-8189	Surveillance Support Dec 2024	214.84	0.00	\$214.84
	XXXXX3559	12/10/2024	Rexel	1,084.09	S140918295.001	Supplies	1,094.12	10.03	\$1,084.09
	XXXXX3560	12/10/2024	Richards Watson & Gershon	5,883.00	250791	Legal Services	5,883.00	0.00	\$5,883.00
	XXXXX3561	12/10/2024	Rodrigo Garcia Figueroa	89.78	25-073	Mileage: November 2024	89.78	0.00	\$89.78
	XXXXX3562	12/10/2024	San Jose Conservation Corps	14,388.92	ARINV00422	Oct 2024	14,388.92	0.00	\$14,388.92
	XXXXX3563	12/10/2024	SANCRA Southern Division	288.00	1407	Volleyball Team Registration	288.00	0.00	\$288.00
	XXXXX3564	12/10/2024	Scott's PPE Recon Inc	14,383.72	39720	Turnout Gear Repairs Sept 24	14,383.72	0.00	\$14,383.72
	XXXXX3565	12/10/2024	SewerAI Corporation	13,449.75	2024-1118	AutoCode Nov-Jan Pioneer Nov	13,449.75	0.00	\$16,410.08
2,960.33				2024-1173	AutoCode Pay-Go PACP Nov24	2,960.33	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3566	12/10/2024	Shannah Smith	425.00	25-071	PMP Exam	425.00	0.00	\$425.00
	XXXXX3567	12/10/2024	Shannon Silva	250.00	25-066	Material: Articulate 360	250.00	0.00	\$250.00
	XXXXX3568	12/10/2024	Shums Coda Assoc	5,440.00	10429	Plan Review Services Oct 24	5,440.00	0.00	\$14,381.25
				8,941.25	10430	Inspection Services Oct 24	8,941.25	0.00	
	XXXXX3569	12/10/2024	Sierra Pacific Turf Supply Inc	484.30	01023143	Supplies	484.30	0.00	\$2,207.96
				1,416.59	01023144	Supplies	1,416.59	0.00	
				307.07	01023244	Supplies	307.07	0.00	
	XXXXX3570	12/10/2024	Silicon Valley Clean Water	10,829.76	INV101314	Food Waste Processing Oct 24	10,829.76	0.00	\$10,829.76
	XXXXX3571	12/10/2024	Solitude Lake Management LLC	4,123.00	PSI101122	Vegetation Treatment Aug 24	4,123.00	0.00	\$16,492.00
				4,123.00	PSI109645	Vegetation Treatment Sep 24	4,123.00	0.00	
				4,123.00	PSI118164	Vegetation Treatment Oct 24	4,123.00	0.00	
				4,123.00	PSI125622	Vegetation Treatment Nov 24	4,123.00	0.00	
	XXXXX3572	12/10/2024	Steve Kirschner	1,374.00	25-072	Materials: Articulate 360 Teams	1,374.00	0.00	\$1,374.00
	XXXXX3573	12/10/2024	Sunita Bhardwaj	369.00	25-068	Exam: CompTIA Cloud+	369.00	0.00	\$369.00
	XXXXX3574	12/10/2024	Sunita Tivare	1,374.00	25-065	Material: Articulate 360	1,374.00	0.00	\$1,374.00
	XXXXX3575	12/10/2024	Superco Specialty Products	2,687.60	PSI591262	Stores Inventory	2,687.60	0.00	\$2,687.60
	XXXXX3576	12/10/2024	TaylorMade Golf Co Inc	210.57	37836630	Resale Merchandise	214.60	4.03	\$961.47
				750.90	37838309	Resale Merchandise	765.90	15.00	
	XXXXX3577	12/10/2024	TeamDynamix Solutions LLC	32,788.72	2021-14258	SaaS Lic 11/27/24-11/26/25	32,788.72	0.00	\$32,788.72

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	XXXXX3578	12/10/2024	Thatcher Company of California Inc	5,363.58	2024250106727	Sodium Bisulfite	5,363.58	0.00	\$5,363.58
	XXXXX3579	12/10/2024	The Goodyear Tire & Rubber Co	1,817.03	184-1101803	Tires	1,817.03	0.00	\$1,817.03
	XXXXX3580	12/10/2024	Traffic Data Service	4,320.00	24117	FPO#DPW-Traffic-10242024	4,320.00	0.00	\$4,320.00
	XXXXX3581	12/10/2024	Turf Star Inc	1,914.02	INV059727	Supplies	1,914.02	0.00	\$1,914.02
	XXXXX3582	12/10/2024	Unity Courier Service Inc	253.67	11526	Courier Services	253.67	0.00	\$1,259.98
252.47				11707	Courier Services	252.47	0.00		
251.28				11873	Courier Services	251.28	0.00		
251.28				12040	Courier Services	251.28	0.00		
251.28				12205	Courier Services	251.28	0.00		
	XXXXX3583	12/10/2024	University of California Santa Cruz	4,923.00	59515	Gaitonde, Amogh #24-12-201-72	4,923.00	0.00	\$58,858.00
5,728.50				59517	Chiou, Valerie #24-12-501-67	5,728.50	0.00		
3,253.50				59518	Lee, Catherine #24-12-501-76	3,253.50	0.00		
5,080.50				59519	Asfaha, Eden #24-12-501-63	5,080.50	0.00		
3,096.00				59520	Bheda, Tarika #24-12-501-66	3,096.00	0.00		
3,132.00				59521	Isobe, Karen #24-12-501-61	3,132.00	0.00		
5,742.00				59522	Lee, Kenneth #24-12-501-62	5,742.00	0.00		
5,661.00				59523	McGuire, Amy #24-12-501-68	5,661.00	0.00		
3,402.00				59524	Nguyen, P Linh #24-12-501-65	3,402.00	0.00		
3,186.00				59525	Panich, Olga #24-12-501-64	3,186.00	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				3,717.00	59526	Pshenchenko, Y 24-12-501-71	3,717.00	0.00	
				3,240.00	59527	Tanasa, Bogdan #24-12-501-73	3,240.00	0.00	
				2,790.00	59528	Taylor, Shirley #24-12-501-59	2,790.00	0.00	
				3,798.00	59531	Wang, Haigang #24-12-501-74	3,798.00	0.00	
				547.00	59532	Chen, Rui #22-12-201-96	547.00	0.00	
				521.00	59533	Chun, Herbe #22-12-501-60	521.00	0.00	
				509.50	59535	Gao, Running #22-12-2064-84	509.50	0.00	
				531.00	59538	Vo, Thuvan #22-12-501-87	531.00	0.00	
	XXXXX3584	12/10/2024	WAXIE Sanitary Supply	26.84	82896999	Stores Inventory	26.84	0.00	\$26.84
	XXXXX3585	12/10/2024	West Valley Engineering Inc	1,126.98	344968	Netto, Margaret W/E 12/1/24	1,126.98	0.00	\$1,126.98
	XXXXX3586	12/10/2024	Zayo Group LLC	11,944.65	2024120024865	AC#24865 Dec 2024	11,944.65	0.00	\$11,944.65
	XXXXX3587	12/12/2024	Spenco Construction Inc	285,632.70	SdwlkCrbGttr Drvwy2024#09	ST-23-03	285,632.70	0.00	\$927,123.05
				641,490.35	SdwlkCrbGttr Drvwy2024#10	ST-23-03	641,490.35	0.00	
	XXXXX3588	12/12/2024	Suburban Propane	1,024.98	1644-129483	AC#1644-000448 Propane	1,024.98	0.00	\$1,389.41
				957.19	1644-128330	AC#1644-000448 Propane	957.19	0.00	
				725.22	1644-129484	AC#1644-000448 Propane	725.22	0.00	

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				2.19	177970	AC#1644-000448 Parts	2.19	0.00	
				-1,320.17	CM05162024	Overpayment on invoice #100832	-1,320.17	0.00	
	XXXXX3589	12/12/2024	AAA Speedy Smog Test Only Station	68.25	038320	smog testing	68.25	0.00	\$68.25
	XXXXX3590	12/12/2024	ADC&L INC	228.75	2102	Legal services	228.75	0.00	\$228.75
	XXXXX3591	12/12/2024	Airgas Inc	390.85	5512845866	Lab General Consumable	390.85	0.00	\$655.77
				264.92	9155861704	Lab Chemical	264.92	0.00	
	XXXXX3592	12/12/2024	Alex T Nguyen	9,703.85	ANguyen1224	Disability Pension 11/23-12/31	9,703.85	0.00	\$9,703.85
	XXXXX3593	12/12/2024	Alhambra	558.40	19768402 120124 FIRE	Water	558.40	0.00	\$558.40
	XXXXX3594	12/12/2024	All City Management Services Inc	52,284.32	97320	Services 11/10- 11/23/24	52,284.32	0.00	\$52,284.32
	XXXXX3595	12/12/2024	Always Under Pressure	40.44	102566	Misc. parts	40.85	0.41	\$40.44
	XXXXX3597	12/12/2024	Amazon Capital Services Inc	15.87	134V-DN6J- 3DHV	Rafael Bayani	15.87	0.00	\$2,940.13
				676.54	17KY-GYF7- 3HLP	Rebecca Montalvo	676.54	0.00	
				62.67	1974-HVPC- 361W	Mark Witt	62.67	0.00	
				45.95	1K1P-9X6R- 1GQP	Nan Choi	45.95	0.00	
				115.90	1K3T-KNCG- 3TCQ	Devin Diazoni	115.90	0.00	
				79.62	1KPC-7NF9- 36MN	Nelia Lopez	79.62	0.00	
				231.74	1KQL-J3GJ- JLPK	Chaunacey Dunklee	231.74	0.00	

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				81.85	1KVR-9DGC-HXP9	Nan Choi	81.85	0.00	
				166.90	1L7P-XTGR-JF9N	Nan Choi	166.90	0.00	
				31.84	1LWW-WG6W-3HJ4	Mark Witt	31.84	0.00	
				15.27	1MLV-696L-1VKF	Reiko Yoshidome	15.27	0.00	
				362.73	1MVJ-DQ1X-H4FJ	Reiko Yoshidome	362.73	0.00	
				19.18	1NFM-9FD4-1JJF	Daniel Furton	19.18	0.00	
				29.22	1RWF-FHRV-KCJJ	Walter Buczeke	29.22	0.00	
				23.77	1T7X-PQWL-KNF9	Nan Choi	23.77	0.00	
				81.84	1TPW-94FL-FP4R	Veena Sergill	81.84	0.00	
				41.49	1V3N-R6QR-T63R	Devin Diazoni	41.49	0.00	
				43.89	1VJC-7L63-JTHD	Mark Witt	43.89	0.00	
				120.25	1VLV-G1RN-FH19	Michelle Chuck	120.25	0.00	
				6.19	1VLV-G1RN-G1HQ	Laura Bryan	6.19	0.00	
				24.00	1WC7-9MLF-K3PL	Reiko Yoshidome	24.00	0.00	
				167.38	1XMN-XTGY-JVNV	Nan Choi	167.38	0.00	
				28.98	1XND-VVNT-F7LX	Maribelle Hightower	28.98	0.00	
				330.00	1YJF-YVWV-	Daniel Furton	330.00	0.00	

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					KF6R				
				137.06	1YTJ-9V9L-HYX4	Alyssa Hagerbran	137.06	0.00	
	XXXXX3598	12/12/2024	AMS.NET Inc	5,000.00	0085874	20 Hour pFLEX	5,000.00	0.00	\$5,000.00
	XXXXX3599	12/12/2024	Andrew Merovich	792.00	1521	LEGO Workshop 11/25-27/24	792.00	0.00	\$792.00
	XXXXX3600	12/12/2024	Andrew Phillips	7,888.40	APhillips1224	Adv Disability Pension Dec 24	7,888.40	0.00	\$7,888.40
	XXXXX3601	12/12/2024	Baker & Taylor LLC	48.04	2038687340	Library Collection	48.04	0.00	\$12,840.55
				798.87	5019166612	Library Collection	798.87	0.00	
				1,291.16	5019177464	Library Collection	1,291.16	0.00	
				2,275.76	5019184026	Library Collection	2,275.76	0.00	
				1,120.68	5019184172	Library Collection	1,120.68	0.00	
				1,469.90	5019186723	Library Collection	1,469.90	0.00	
				309.39	5019186934	Library Collection	309.39	0.00	
				1,894.16	5019191247	Library Collection	1,894.16	0.00	
				1,497.98	5019199597	Library Collection	1,497.98	0.00	
				37.64	5019200131	Library Collection	37.64	0.00	
				9.82	5019200132	STEM Processing fee	9.82	0.00	
				44.85	5019201935	Library Collection	44.85	0.00	
				15.68	5019201937	Library Collection	15.68	0.00	
				15.68	5019201939	Library Collection	15.68	0.00	
				7.91	5019201941	Library Collection	7.91	0.00	
				136.62	5019201943	Library Collection	136.62	0.00	
				52.14	5019201945	Library Collection	52.14	0.00	
				1,023.39	5019203574	Library Collection	1,023.39	0.00	
				616.32	5019211405	Library Collection	616.32	0.00	
				26.38	5019221241	Library Collection	26.38	0.00	
				28.75	5019221243	Library Collection	28.75	0.00	
				7.91	5019221245	Library Collection	7.91	0.00	
				66.64	5019221247	Library Collection	66.64	0.00	

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				44.88	5019221249	Library Collection	44.88	0.00	
	XXXXX3602	12/12/2024	Battery Systems Inc	409.61	5320822	Batteries	409.61	0.00	\$578.51
				168.90	5344899	Batteries	168.90	0.00	
	XXXXX3603	12/12/2024	Belkorp AG LLC	312.55	1035173	misc. parts	312.55	0.00	\$3,644.89
				721.68	1036444	misc. parts	721.68	0.00	
				627.33	1036460	misc. parts	627.33	0.00	
				933.77	1036469	misc. parts	933.77	0.00	
				293.80	1036519	misc. parts	293.80	0.00	
				27.22	1037342	misc. parts	27.22	0.00	
				229.64	1037682	misc. parts	229.64	0.00	
				171.78	1037689	misc. parts	171.78	0.00	
				180.26	1037705	misc. parts	180.26	0.00	
				50.08	1038182	misc. parts	50.08	0.00	
				96.78	1038375	misc. parts	96.78	0.00	
	XXXXX3604	12/12/2024	BSK Associates	5,200.00	AH27669	UCMR5 EPA	5,200.00	0.00	
	XXXXX3605	12/12/2024	Burtens Fire Inc	-776.46	S65938	CR: Inv S65622 returned parts	-776.46	0.00	\$411.12
				591.35	S66013	Parts	591.35	0.00	
				596.23	S66318	misc parts	596.23	0.00	
	XXXXX3606	12/12/2024	California Newspapers Partnership	102.00	0006862898	AC# 2083317 Stmt 0001432079	102.00	0.00	\$102.00
	XXXXX3607	12/12/2024	Caltest Analytical Laboratory	334.40	724284	TOC	334.40	0.00	\$963.30
				83.60	724285	TOC	83.60	0.00	
				83.60	724286	TOC	83.60	0.00	
				83.60	724287	TOC	83.60	0.00	
				83.60	724288	TOC	83.60	0.00	
				294.50	724740	ICPMS-CM Analysis	294.50	0.00	
	XXXXX3608	12/12/2024	Carollo Engineers	127,243.79	FB57370	Prof. services through 9/30/24	127,243.79	0.00	\$128,782.34
				1,538.55	FB59620	Project 203494- Sunnyvale TO6	1,538.55	0.00	
	XXXXX3609	12/12/2024	CDM Smith	168,825.45	90218233	Services 8/25 -	168,825.45	0.00	\$168,825.45

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						9/28/24			
	XXXXX3610	12/12/2024	Christine Chu	101.85	121671-33462	Refund: 845 Van Dyck Ct	101.85	0.00	\$101.85
	XXXXX3611	12/12/2024	Cintas Loc #38K	17.73	4207051485	Uniforms	17.73	0.00	\$88.65
17.73				4207786837	Uniforms	17.73	0.00		
17.73				4208522755	Uniforms	17.73	0.00		
17.73				4209272247	Uniforms	17.73	0.00		
17.73				4209939467	Uniforms	17.73	0.00		
	XXXXX3612	12/12/2024	Civica Law Group APC	5,711.08	14680	Legal services	5,711.08	0.00	\$15,172.81
				9,461.73	14682	Legal services	9,461.73	0.00	
	XXXXX3613	12/12/2024	Coast Counties Peterbilt	301.52	01224610P	misc. parts	301.52	0.00	\$1,067.99
				410.42	01224971P	misc. parts	410.42	0.00	
				356.05	01225258P	misc. parts	356.05	0.00	
	XXXXX3614	12/12/2024	Coastal Tractor	1,056.45	IV22267	misc. parts	1,056.45	0.00	\$1,056.45
	XXXXX3615	12/12/2024	DataBank Holdings LTD	20,171.89	287945	December 2024 charges	20,171.89	0.00	\$20,190.64
				18.75	288158	December 2024 Space Charges	18.75	0.00	
	XXXXX3616	12/12/2024	David J Powers & Assoc Inc	8,231.25	31594	Prof Services thru 10/31/24	8,231.25	0.00	\$8,231.25
	XXXXX3617	12/12/2024	Dell Marketing LP	718.36	10788262530	Monitor	718.36	0.00	\$718.36
	XXXXX3618	12/12/2024	DPI Inc	798,376.26	CityH2OLine MaudeSanAle so#04	UW-21-03	798,376.26	0.00	\$798,376.26
	XXXXX3619	12/12/2024	East Bay Tire Co	407.31	2090872	maintenance & repair	407.31	0.00	\$2,006.38
				274.09	2091731	tires	274.09	0.00	
				274.09	2092121	tires	274.09	0.00	
				214.54	2093728	tires	214.54	0.00	
				836.35	2094980	tires	836.35	0.00	
	XXXXX3620	12/12/2024	Emma Monte	498.69	214331-32484	Refund: 156 Crescent Av A	498.69	0.00	\$498.69

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3621	12/12/2024	Environmental Systems Research Institute	1,937.00	94852200	Services 9/12-10/31/2024	1,937.00	0.00	\$1,937.00
	XXXXX3622	12/12/2024	FedEx	21.54	8-675-77193	AC# 2796-1286-8	21.54	0.00	\$97.20
				75.66	8-697-44319	AC# 1452-8758-8	75.66	0.00	
	XXXXX3623	12/12/2024	Fehr & Peers	2,474.25	180698	Prof. services 9/28 - 10/25/24	2,474.25	0.00	\$2,474.25
	XXXXX3624	12/12/2024	Fisher Scientific Co LLC	261.60	6973238	Drinking Water Chemical	261.60	0.00	\$1,154.77
				893.17	6973239	Pre-Treating General Consumable	893.17	0.00	
	XXXXX3625	12/12/2024	FleetPride Inc	-450.60	120964774.	Returned part INV 120941649	-450.60	0.00	\$141.78
				129.08	121412782	parts	129.08	0.00	
				144.03	121578804	parts	144.03	0.00	
				319.27	121602997	parts	319.27	0.00	
	XXXXX3626	12/12/2024	FleetPride Inc	158.05	121327870	parts	158.05	0.00	\$158.05
	XXXXX3627	12/12/2024	Ford Walker Haggerty & Behar LLP	1,110.00	259877	Hearing Officer Service	1,110.00	0.00	\$1,110.00
	XXXXX3628	12/12/2024	Gardenland Power Equipment	181.28	1137855	misc. parts	181.28	0.00	\$181.28
	XXXXX3629	12/12/2024	GCS Environmental Equipment Services Inc	415.80	29421	misc. parts	415.80	0.00	\$415.80
	XXXXX3630	12/12/2024	Gleshan Jeyatheva	259.88	210299-12604	Refund: 1484 Navarro Dr.	259.88	0.00	\$259.88
	XXXXX3631	12/12/2024	Grainger	1,571.81	7125767561	AC# 883745200; Bill 7125767561	1,571.81	0.00	\$2,031.82
				460.01	9341751536	Misc. supplies	460.01	0.00	
	XXXXX3632	12/12/2024	HD Supply formerly Home Depot Pro	250.25	840155873	Supplies	250.25	0.00	\$250.25
	XXXXX3633	12/12/2024	Imperial Dade	2,438.18	36231040	Supplies	2,438.18	0.00	\$2,438.18

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3634	12/12/2024	Infosend Inc	2,706.28	275722	Postage	2,706.28	0.00	\$3,745.73
				1,039.45	276618	Monthly Fee	1,039.45	0.00	
	XXXXX3635	12/12/2024	Interstate Battery System of San Jose Inc	188.92	121655	batteries	188.92	0.00	\$1,142.25
				953.33	70282688	batteries	953.33	0.00	
	XXXXX3636	12/12/2024	Intex Auto Parts	68.51	2-92607-17	misc. parts	68.51	0.00	\$1,021.66
				113.49	2-92666-18	misc. parts	113.49	0.00	
				29.46	2-92831-14	misc. parts	29.46	0.00	
				36.99	2-94969-21	misc. parts	36.99	0.00	
				773.21	2-97996-14	Misc. supplies	773.21	0.00	
	XXXXX3637	12/12/2024	Jose Marines	134.72	CalPERS Adj 2020_2023	2020 to 2023 CalPERS Adj	134.72	0.00	\$134.72
	XXXXX3638	12/12/2024	Kaiser Foundation Health Plan Inc	105.00	1000664062	Guarantor AC 320900248602	105.00	0.00	\$105.00
	XXXXX3639	12/12/2024	Kevin Surace	195.43	166479-34440	Refund: 818 Gary Av	195.43	0.00	\$195.43
	XXXXX3640	12/12/2024	L N Curtis & Sons Inc	657.75	INV884840	Supplies	657.75	0.00	\$1,507.83
				850.08	INV891909	Calibration Gas Cylinder	850.08	0.00	
	XXXXX3641	12/12/2024	Level 3 Communications LLC	13,986.30	716213959	1-EY3E51 Dec 2024	13,986.30	0.00	\$13,986.30
	XXXXX3642	12/12/2024	Maze & Associates	49,150.00	53686	Services Nov 2024	49,150.00	0.00	\$49,717.00
				567.00	53687	Services Nov 2024	567.00	0.00	
	XXXXX3643	12/12/2024	Midwest Tape LLC	114.45	506354929	Library Materials	114.45	0.00	\$486.45
				372.00	506385128	Library Materials	372.00	0.00	
	XXXXX3644	12/12/2024	Mission Valley Ford Truck Sales Inc	175.96	796164	Parts	175.96	0.00	\$175.96
	XXXXX3645	12/12/2024	MSI Fuel Management Inc	4,368.18	5992	AIM TITANIUM KIT	4,368.18	0.00	\$5,243.18
				875.00	6009	UST Inspection Dec 24	875.00	0.00	
	XXXXX3646	12/12/2024	Myers & Sons Construction, LLC	3,539.35	211205-43760	Refund: Highway 237 Hydnt	3,539.35	0.00	\$3,539.35

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3648	12/12/2024	NAPA Auto Parts	22.32	964691	Parts	22.32	0.00	\$3,700.62
				77.74	966002	Parts	77.74	0.00	
				23.46	966022	Parts	23.46	0.00	
				39.45	966071	Parts	39.45	0.00	
				129.86	966159	Parts	129.86	0.00	
				523.78	966187	Parts	523.78	0.00	
				117.86	966188	Parts	117.86	0.00	
				75.43	966344	Parts	75.43	0.00	
				60.45	966572	Parts	60.45	0.00	
				9.82	966573	Parts	9.82	0.00	
				20.33	966595	Parts	20.33	0.00	
				523.78	966897	Parts	523.78	0.00	
				117.86	966898	Parts	117.86	0.00	
				15.30	967462	Parts	15.30	0.00	
				29.62	967512	Parts	29.62	0.00	
				106.64	967565	Parts	106.64	0.00	
				161.05	967613	Parts	161.05	0.00	
				402.70	967614	Parts	402.70	0.00	
				20.49	967747	Parts	20.49	0.00	
				14.39	968143	Parts	14.39	0.00	
				45.70	968181	Parts	45.70	0.00	
				3.63	968205	Parts	3.63	0.00	
				15.30	968380	Parts	15.30	0.00	
				83.58	968766	Parts	83.58	0.00	
				75.40	969191	Parts	75.40	0.00	
				87.53	969264	Parts	87.53	0.00	
				16.99	969496	Parts	16.99	0.00	
				13.35	969548	Parts	13.35	0.00	
				12.54	969571	Parts	12.54	0.00	
				12.54	969625	Parts	12.54	0.00	
				229.98	969639	Parts	229.98	0.00	
				258.34	970551	Parts	258.34	0.00	
				60.17	970839	Stores Inventory	60.17	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				61.09	970844	Parts	61.09	0.00	
				21.89	970911	Parts	21.89	0.00	
				21.89	970913	Parts	21.89	0.00	
				44.59	971149	Parts	44.59	0.00	
				143.78	972763	Stores Inventory	143.78	0.00	
	XXXXX3649	12/12/2024	Natalie Lo	122.07	130157-58722	Refund: 1103 Lautrec Ter	122.07	0.00	\$122.07
	XXXXX3650	12/12/2024	National League of Cities	12,485.00	191389	Member Dues 1/1/25-1/1/26	12,485.00	0.00	\$12,485.00
	XXXXX3651	12/12/2024	Occupational Health Centers of California	271.00	85167103	Medical Services	271.00	0.00	\$271.00
	XXXXX3652	12/12/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	35.26	400101941001	Julia Erdman	35.26	0.00	\$35.26
	XXXXX3653	12/12/2024	Orlandi Trailer Inc	964.56	229417	Parts	964.56	0.00	\$1,182.11
				217.55	229573	Parts	217.55	0.00	
	XXXXX3654	12/12/2024	PC Inc	205,247.87	DPSEmrgncy GnrtrRplcmnt #01	PR-18-09	205,247.87	0.00	\$205,247.87
	XXXXX3655	12/12/2024	Petroleum Marketing Equipment	755.57	3248742	Parts	755.57	0.00	\$755.57
	XXXXX3656	12/12/2024	Power Plan - OIB	118.92	15755729	Parts	118.92	0.00	\$118.92
	XXXXX3657	12/12/2024	Priority 1 Public Safety Equipment	800.00	10013	Labor	800.00	0.00	\$7,340.00
				6,540.00	9998	Labor	6,540.00	0.00	
	XXXXX3658	12/12/2024	Psomas	516,023.67	214148	WPCP Construction 8/23-9/26	516,023.67	0.00	\$516,023.67
	XXXXX3659	12/12/2024	Ranger Pipelines Inc	859,122.44	SCWPSitePre p#27	UY-20-02	859,122.44	0.00	\$859,122.44
	XXXXX3660	12/12/2024	Roller Press Inc	347.46	57265-IN	Printing Services	347.46	0.00	\$347.46
	XXXXX3661	12/12/2024	Royal Brass Inc	60.89	00347877	Parts	60.89	0.00	\$81.58

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				20.69	00348044	Parts	20.69	0.00	
	XXXXX3662	12/12/2024	Safety-Kleen Systems Inc	67.50	95830501	Used Oil Recycle	67.50	0.00	\$449.63
				382.13	95896698	Hazmat	382.13	0.00	
	XXXXX3663	12/12/2024	Sanbell	1,206.75	210086.00 - 0000028	Peery Park Area Imp Oct 24	1,206.75	0.00	\$1,206.75
	XXXXX3664	12/12/2024	Sierra-Cedar Inc	3,532.50	PC-000227968	Cloud HCM Support Oct 16-31	3,532.50	0.00	\$3,532.50
	XXXXX3665	12/12/2024	Smarsh Inc	112.76	INV-237119	MS Teams Archive Nov 2024	112.76	0.00	\$112.76
	XXXXX3666	12/12/2024	Sonsray Machinery LLC	61.38	PSO159571-1	Parts	61.38	0.00	\$61.38
	XXXXX3667	12/12/2024	Stearns, Conrad and Schmidt Consulting Engineers Inc	4,900.00	0519923	LF GCCS Evaluation Oct 24	4,900.00	0.00	\$4,900.00
	XXXXX3668	12/12/2024	Stevens Creek Chevrolet	80.92	208959	Parts	80.92	0.00	\$1,436.42
				155.71	211649-1	Parts	155.71	0.00	
				69.42	213337-1	Parts	69.42	0.00	
				26.81	214175-1	Parts	26.81	0.00	
				1,103.56	638132	Labor	1,103.56	0.00	
	XXXXX3669	12/12/2024	Sunnyvale Ford Inc	213.34	247876 FOW	Parts	213.34	0.00	\$2,185.22
				155.55	248011 FOW	Parts	155.55	0.00	
				79.85	248120 FOW	Parts	79.85	0.00	
				79.06	248124 FOW	Parts	79.06	0.00	
				196.03	248311 FOW	Parts	196.03	0.00	
				230.86	248431 FOW	Parts	230.86	0.00	
				52.21	248481 FOW	Parts	52.21	0.00	
				59.31	248484 FOW	Parts	59.31	0.00	
				99.14	248629 FOW	Parts	99.14	0.00	
				230.86	248668 FOW	Parts	230.86	0.00	
				50.20	248875 FOW	Parts	50.20	0.00	
				5.41	248905 FOW	Parts	5.41	0.00	
				8.16	248933 FOW	Parts	8.16	0.00	
				315.24	249306 FOW	Stores Inventory	315.24	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				410.00	FOCS882638	Auto Maintenance & Repair	410.00	0.00	
	XXXXX3670	12/12/2024	Sunnyvale Towing Inc	375.00	313568	Towing	375.00	0.00	\$3,707.00
				60.00	313569	Towing	60.00	0.00	
				85.00	402278	Towing	85.00	0.00	
				60.00	402292	Towing	60.00	0.00	
				525.00	402963	Towing	525.00	0.00	
				1,050.00	402964	Towing	1,050.00	0.00	
				60.00	403114	Towing	60.00	0.00	
				60.00	403118	Towing	60.00	0.00	
				60.00	78459	Towing	60.00	0.00	
				60.00	78484	Towing	60.00	0.00	
				492.00	78490	Towing	492.00	0.00	
				60.00	78491	Towing	60.00	0.00	
				60.00	78492	Towing	60.00	0.00	
				700.00	78499	Towing	700.00	0.00	
	XXXXX3671	12/12/2024	TEC Accutite	550.00	211777	Corp Yard Source Test	550.00	0.00	\$1,100.00
				550.00	211778	Fuel Dock Source Test	550.00	0.00	
	XXXXX3672	12/12/2024	The Consulting Team LLC	325.00	1735	11/8/24 Consulting Service	325.00	0.00	\$325.00
	XXXXX3673	12/12/2024	The Goodyear Tire & Rubber Co	3,662.90	184-1101813	Tires	3,662.90	0.00	\$3,662.90
	XXXXX3674	12/12/2024	Tripepi, Smith and Associates Inc	227.50	13656	Social Media Support Oct 2024	227.50	0.00	\$227.50
	XXXXX3675	12/12/2024	Turf Star Inc	95.57	INV056023	Parts	95.57	0.00	\$1,419.47
				75.17	INV056444	Parts	75.17	0.00	
				99.35	INV056445	Parts	99.35	0.00	
				69.65	INV056447	Parts	69.65	0.00	
				369.73	INV056448	Parts	369.73	0.00	
				126.92	INV056633	Parts	126.92	0.00	
				58.35	INV057198	Parts	58.35	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				212.71	INV057893	Parts	212.71	0.00	
				212.72	INV057894	Parts	212.72	0.00	
				99.30	INV058258	Parts	99.30	0.00	
	XXXXX3676	12/12/2024	U.S. Bank	45,743.29	SCWPSitePrep#27	UY-20-02	45,743.29	0.00	\$45,743.29
	XXXXX3677	12/12/2024	United Language Group LLC	2,538.28	340470	Nov 2024	2,538.28	0.00	\$2,538.28
	XXXXX3678	12/12/2024	V & A Consulting Engineers	57,154.30	24283	WPCP Yard Piping Sept 24	57,154.30	0.00	\$57,154.30
	XXXXX3679	12/12/2024	Valley Oil Co	500.26	205661	Diesel Fuel	500.26	0.00	\$1,452.72
				292.26	206603	Diesel Fuel	292.26	0.00	
				660.20	65182	DEF	660.20	0.00	
	XXXXX3680	12/12/2024	Verde Design Inc	13,416.41	8-2400300	Outdoor Sports 10/26-11/25/24	13,416.41	0.00	\$13,416.41
	XXXXX3681	12/12/2024	waiter.com Inc	190.59	O1112535460	Catering	190.59	0.00	\$659.47
				73.98	O1113535461	Catering	73.98	0.00	
				193.54	O1119540287	Catering	193.54	0.00	
				201.36	O1203537862	Catering	201.36	0.00	
	XXXXX3682	12/12/2024	Wardell Auto Interiors and Tops LLC	1,151.56	19471	Auto Maintenance & Repair	1,151.56	0.00	\$1,151.56
	XXXXX3683	12/12/2024	WAXIE Sanitary Supply	309.04	82915325	Stores Inventory	309.04	0.00	\$309.04
	XXXXX3684	12/12/2024	West Coast Rubber & Recycling Inc	330.00	24-2491	Junk Tire Disposal	330.00	0.00	\$330.00
	XXXXX3685	12/12/2024	Winsupply of Silicon Valley	140.50	053097 01	Supplies	140.50	0.00	\$140.50
EFT	XXXXX1933	12/10/2024	Leonard Dunn	1,045.66	December 2024	Medical Reimbursement December 2024	1,045.66	0.00	\$1,045.66
WIRE	XXXXX1931	12/10/2024	Carl Warren & Company	83,244.95	12-5-24 replenishment	Nov 2024 replenishment WR date 12/5/2024	83,244.95	0.00	\$83,244.95
	XXXXX1932	12/10/2024	Public Employees	2,111,794.01	10000001774	Medical Premium	2,111,794.01	0.00	\$2,111,794.01

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Retirement System		2122	Dec 2024 Wire Date 12/5/2024			
Grand Total				12,389,814.82			12,389,860.34	45.52	\$12,389,814.82

City of Sunnyvale

LIST # 264

**List of All Claims and Bills Approved for Payment
For Payments Dated 12/15/2024 through 12/21/2024**

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	XXXXX3686	12/17/2024	Bay Area Air Quality Management District	547.00	T180158	Renewal 713604 Fac 14116	547.00	0.00	\$1,149.00
				602.00	T180159	Permit renewal 2/1/2025-2/1/2026	602.00	0.00	
	XXXXX3687	12/17/2024	Benefit Coordinators Corporation	50,474.11	15759	Dec 24 Life Ins & LTD(nonPSOA)	50,474.11	0.00	\$50,474.11
	XXXXX3688	12/17/2024	State Water Resources Control Board	3,630.00	WD-0279341	Index 628771 7/1/24-6/30/25	3,630.00	0.00	\$3,630.00
	XXXXX3689	12/17/2024	State Water Resources Control Board	10,186.00	WD-0279091	Index 628521 7/1/24-6/30/25	10,186.00	0.00	\$10,186.00
	XXXXX3690	12/17/2024	Stericycle Inc	-99.58	4000988057	C1000201084 Inv8009137409	-99.58	0.00	\$175.68
				275.26	8009137409	Customer 1000201084 Nov 24	275.26	0.00	
	XXXXX3691	12/17/2024	Sunnyvale Public Safety Officers Assn	20,430.00	252024	252024 Association Dues	20,430.00	0.00	\$20,430.00
	XXXXX3692	12/17/2024	Aaron Akin	181.24	200827-44468	Refund: 315 Carroll St	181.24	0.00	\$181.24
	XXXXX3693	12/17/2024	ADP Inc	1,063.74	676896560	Employment Tax Svc Oct 2024	1,063.74	0.00	\$1,063.74
	XXXXX3694	12/17/2024	Alpine Awards Inc	1,085.94	6109823	Sportswear	1,085.94	0.00	\$1,085.94
	XXXXX3695	12/17/2024	Alta Planning + Design Inc	3,146.87	304.0002022.207-17	Prof. services through 6/238/24	3,146.87	0.00	\$3,146.87

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3696	12/17/2024	Amazon Capital Services Inc	38.82	13R4-TWWG-41FV	Chaunacey Dunklee	38.82	0.00	\$2,807.08
				37.16	19CM-9MCR-11YK	Rebecca Elizondo	37.16	0.00	
				42.55	1C6T-7KRR-6GDG	Rodney Wilson	42.55	0.00	
				176.79	1CXL-4GHT-LQ1F	Brandon Tong	176.79	0.00	
				41.97	1FL1-NQJW-337D	Mark Witt	41.97	0.00	
				71.94	1HR6-TPR7-3C3K	Mark Witt	71.94	0.00	
				57.02	1JJD-KDHJ-3N9M	Mark Witt	57.02	0.00	
				570.06	1K1F-W6Y9-FXGR	Chaunacey Dunklee	570.06	0.00	
				61.55	1K61-LVFW-7RLL	Lorianna Giarrizzo Boepple	61.55	0.00	
				63.70	1LQL-W7VF-4RR1	Dustin Clark	63.70	0.00	
				49.84	1N1P-M3LV-39GJ	Reiko Yoshidome	49.84	0.00	
				98.16	1NG3-PMVC-4YFW	Mark Witt	98.16	0.00	
				174.47	1QW1-C7TW-3NJQ	Mark Witt	174.47	0.00	
				211.68	1R36-DCCC-HYLL	Nan Choi	211.68	0.00	
				99.97	1RN4-M4MC-H419	Chaunacey Dunklee	99.97	0.00	
				34.91	1WH3-CTG1-F7M7	Reiko Yoshidome	34.91	0.00	
				52.26	1XTH-3YVH-	Jose Carrillo	52.26	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					79VN				
				924.23	1Y7F-YQ1L-414V	Mark Witt	924.23	0.00	
	XXXXX3697	12/17/2024	American Textile & Supply Inc	894.83	127434	Stores Inventory	894.83	0.00	\$894.83
	XXXXX3698	12/17/2024	Anthony Rossby	1,600.00	CR 20-9140	Return to owner	1,600.00	0.00	\$1,600.00
	XXXXX3699	12/17/2024	Apex Systems LLC	1,800.00	0008268891	Temp 11/23/24	1,800.00	0.00	\$2,880.00
				1,080.00	0008268892	Temp 11/30/2024	1,080.00	0.00	
	XXXXX3700	12/17/2024	Ascent Environmental	18,490.10	20240044.01 - 2	Prof. services 10/1-10/31/24	18,490.10	0.00	\$26,094.40
				7,604.30	20240044.01 - 3	Prof. services 11/1-11/30/24	7,604.30	0.00	
	XXXXX3701	12/17/2024	AT&T	291.80	00002271592 6	BAN: 9391064476; 11/10/2024 - 12/09/2024	291.80	0.00	\$28,106.04
				27,775.25	00002273797 5	BAN: 9391023729; 11/13/2024 - 12/12/2024	27,775.25	0.00	
				38.99	28733836363 3X12082024	Cradlepoint device 12/01/2024 - 12/31/2024	38.99	0.00	
	XXXXX3702	12/17/2024	Backflow Prevention Specialists Inc	429.00	WO-059105	Testing & certification	429.00	0.00	\$659.00
				230.00	WO-059252	Testing service charge	230.00	0.00	
	XXXXX3703	12/17/2024	Bell Electrical Supply	930.87	5833526	Supplies	930.87	0.00	\$930.87
	XXXXX3704	12/17/2024	Best Best & Krieger LLP	438.00	1013529	Legal services	438.00	0.00	\$438.00
	XXXXX3705	12/17/2024	BKF Engineers	3,082.96	24110500	Project C20180484-10	3,082.96	0.00	\$12,819.96
				9,737.00	24111195	Project C20231623-10	9,737.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3706	12/17/2024	California Department of Justice	608.00	775217	Fingerprint Apps & Svc Oct 24	608.00	0.00	\$608.00
	XXXXX3707	12/17/2024	Callander Associates Landscape Architecture	10,896.75	23014-22	Corn Palace Park	10,896.75	0.00	\$20,278.25
				9,381.50	24036-2	Tennis Court Reconstruction	9,381.50	0.00	
	XXXXX3708	12/17/2024	Central Computer	43.10	4550845	Cables	43.10	0.00	\$43.10
	XXXXX3709	12/17/2024	Century Graphics	119.48	61845	Shirt	119.48	0.00	\$119.48
	XXXXX3710	12/17/2024	Cintas Loc #38K	9.24	4207495348	Uniforms	9.24	0.00	\$36.96
				9.24	4208196040	Uniforms	9.24	0.00	
				9.24	4208929431	Uniforms	9.24	0.00	
				9.24	4209636379	Uniforms	9.24	0.00	
	XXXXX3711	12/17/2024	Civica Law Group APC	162.00	14679	Legal services	162.00	0.00	\$162.00
	XXXXX3712	12/17/2024	Consolidated Parts Inc	547.25	5090590	Portable Toilet Build	547.25	0.00	\$547.25
	XXXXX3713	12/17/2024	CPS HR Consulting	1,135.20	TR-INV005363	Vehicle Abatement Testing	1,135.20	0.00	\$1,135.20
	XXXXX3714	12/17/2024	Critical Reach Inc	2,400.00	4249	APBnet Yr 3 Support CY2025	2,400.00	0.00	\$2,400.00
	XXXXX3715	12/17/2024	CSG Consultants Inc	20,100.00	B242273	Plan Review Services Nov. 2024	20,100.00	0.00	\$20,100.00
	XXXXX3716	12/17/2024	CSW/Stuber-Stroeh Engineering Group Inc	3,013.00	2408147REV	Project 2019-20-031B	3,013.00	0.00	\$3,013.00
	XXXXX3717	12/17/2024	D & M Traffic Services Inc	82.50	17308	Signs	82.50	0.00	\$82.50
	XXXXX3718	12/17/2024	David J Powers & Assoc Inc	2,939.25	31412	Prof. services through 8/31/24	2,939.25	0.00	\$2,939.25
	XXXXX3719	12/17/2024	Dell Marketing LP	42.55	10788629657	Keyboard + Mouse	42.55	0.00	\$1,993.80
				1,951.25	10788661900	Charging Cart	1,951.25	0.00	
	XXXXX3720	12/17/2024	Doolittle Construction, LLC	4,345.45	220403-71116	Refund: X Hyndt	4,345.45	0.00	\$4,345.45

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3721	12/17/2024	DPI Inc	216,041.00	CityH2OLine MaudeSanAle so#05	UW-21-03	216,041.00	0.00	\$216,041.00
	XXXXX3722	12/17/2024	EarthShare California	30.00	252024	252024 -- EarthShare CA	30.00	0.00	\$30.00
	XXXXX3723	12/17/2024	Economic & Planning Systems Inc	3,235.00	231105 - 7	Legal services Nov. 2024	3,235.00	0.00	\$3,235.00
	XXXXX3724	12/17/2024	Escape Velocity Holdings Inc	140,565.25	INV1697012	FortiGate-601F & 5- Yr Svc	140,565.25	0.00	\$212,360.85
				71,795.60	INV1702543	Cisco Catalyst 8500&7-Yr Svc	71,795.60	0.00	
	XXXXX3725	12/17/2024	Ferguson US Holdings Inc	48.78	1879184	Stores Inventory	48.78	0.00	\$48.78
	XXXXX3726	12/17/2024	FitGuard Inc	165.00	0000222345	Maintenance Service 12/2/24	165.00	0.00	\$165.00
	XXXXX3727	12/17/2024	Frank A Olsen Company	2,161.89	255021	Replacement Valve	2,161.89	0.00	\$2,161.89
	XXXXX3728	12/17/2024	Gardenland Power Equipment	487.59	1143183	Oil	487.59	0.00	\$487.59
	XXXXX3729	12/17/2024	Giuliani & Kull San Jose Inc	170.00	17810	Job #19119-374 Lastreto Avenue	170.00	0.00	\$510.00
				170.00	17811	Job #19119-541 Bay View Street Easement	170.00	0.00	
				170.00	17812	Job #19119-Arnold Chu Monument Preservation Meeting	170.00	0.00	
	XXXXX3730	12/17/2024	Grainger	12,339.86	7124902755	AC# 858611387; SB 7124902755	12,339.86	0.00	\$13,317.23
				301.68	9336263190	AC# 810031823	301.68	0.00	
				675.69	9337909908	Fiberglass	675.69	0.00	
	XXXXX3731	12/17/2024	Haute Cuisine Inc	6,630.00	490-2024	Nov.24 lunches	6,630.00	0.00	\$8,594.34
				1,964.34	491-2024	Thanksgiving lunch	1,964.34	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3732	12/17/2024	HD Supply Inc	114.58	INV00565011	Field Guide	114.58	0.00	\$114.58
	XXXXX3733	12/17/2024	Health Expressions	150.00	114	Zumba November 2024	150.00	0.00	\$150.00
	XXXXX3734	12/17/2024	Ice Machine Rentals	175.00	112854	Ice Machine Rental	175.00	0.00	\$175.00
	XXXXX3735	12/17/2024	Innovative Construction Solutions	4,867.59	197955-55294	Refund: 639 N Pastoria Av Hydnt	4,867.59	0.00	\$4,867.59
	XXXXX3736	12/17/2024	Iron Mechanical	325.70	196825-54490	Refund: 681 Georgia Av	325.70	0.00	\$325.70
	XXXXX3737	12/17/2024	Joshua Efron	300.53	198169-19616	Refund: 1381 Warner Av	300.53	0.00	\$300.53
	XXXXX3738	12/17/2024	Kelly Spicers Inc	56.53	11777016	Supplies	56.53	0.00	\$515.61
-117.42				11777021	Invoice 11759072	-117.42	0.00		
384.33				11800185	Supplies	384.33	0.00		
192.17				11803662	Supplies	192.17	0.00		
	XXXXX3739	12/17/2024	Kyle Ip	176.69	197991-35782	Refund: 888 Mangrove Av	176.69	0.00	\$176.69
	XXXXX3740	12/17/2024	Laurel A Stewart	1,428.09	89674	Excel Classes Nov 12&13 24	1,428.09	0.00	\$1,428.09
	XXXXX3741	12/17/2024	M & R Property Management	174.96	172307-55450	Refund: 865 San Juan Dr	174.96	0.00	\$349.23
174.27				172307-55608	Refund: 769 Alvarado Av	174.27	0.00		
	XXXXX3742	12/17/2024	Marie Plonka	1,461.52	CY2024 457 Refund	457 retirement refund	1,461.52	0.00	\$1,461.52
	XXXXX3743	12/17/2024	MNS Engineers	5,982.50	87826	Sanitary Sewer System Sep 24	5,982.50	0.00	\$7,242.50
1,260.00				88244	Weddell Ct DP-24-05 Nov 24	1,260.00	0.00		
	XXXXX3744	12/17/2024	NAPA Auto Parts	849.03	972500	Stores CM 972767 Applied	849.03	0.00	\$849.03
	XXXXX3745	12/17/2024	National Construction	160.91	7662406	Borregas & Carl	160.91	0.00	\$160.91

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Rentals Inc			12/7/24-1/3/25			
	XXXXX3746	12/17/2024	NOVAworks Foundation	30.00	252024	252024 NOVA Dues	30.00	0.00	\$30.00
	XXXXX3747	12/17/2024	Occupational Health Centers of California	588.00	83265729	Medical Services	588.00	0.00	\$1,980.00
207.50				84580574	Medical Services	207.50	0.00		
135.50				84647270	Medical Services	135.50	0.00		
85.50				84947928	Medical Services	85.50	0.00		
689.50				85092658	Medical Services	689.50	0.00		
274.00				85165484	Medical Services	274.00	0.00		
	XXXXX3748	12/17/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	86.70	401888230001	Frances Moralez	86.70	0.00	\$384.12
297.42				402285737001	Rebecca Montalvo	297.42	0.00		
	XXXXX3749	12/17/2024	Pacific Gas & Electric Co	2,029.74	0069706286-7 1124	725 Kifer Rd/SCS Property	2,029.74	0.00	\$87,438.60
4,319.70				0395847945-7 1124	121 W Evelyn Ave-Multimodal	4,319.70	0.00		
199.91				3224940206-9 1124	922 E California Avenue	199.91	0.00		
80,685.95				8100862765-5 1024	City Owned St & Hwy Lighting	80,685.95	0.00		
127.96				9129031168-6 1124	1382 Kifer Rd/Kifer Lift Station	127.96	0.00		
75.34				9732283098-1 1124	Landfill & Recycle Center	75.34	0.00		
	XXXXX3750	12/17/2024	Pine Cone Lumber Co Inc	994.30	255367	Stores Inventory	1,004.34	10.04	\$994.30
	XXXXX3751	12/17/2024	Pride Manufacturing Company LLC	6,596.61	ARFL481799	Golf Scorecards	6,596.61	0.00	\$6,596.61
	XXXXX3752	12/17/2024	Pro Edge Property Management	298.90	200575-9454	Refund: 1495 Flamingo Way	298.90	0.00	\$298.90
	XXXXX3753	12/17/2024	QED Environmental Systems Inc	436.95	0000335484	Supplies	436.95	0.00	\$436.95

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3754	12/17/2024	Que N. Foor	158.87	124127-3284	Refund: 856 Lakemuir Dr.	158.87	0.00	\$158.87
	XXXXX3755	12/17/2024	RAFT Resource Area for Teachers	25.00	3344	Lindsay Jacobson Membership	25.00	0.00	\$75.00
25.00				3361	Shulamit Solomon Membership	25.00	0.00		
25.00				3362	Shani Solomon Membership	25.00	0.00		
	XXXXX3756	12/17/2024	Redwood Engineering Construction	61,214.20	PlygrndEqpmentRplcmnt2022#13	PR-19-03	61,214.20	0.00	\$61,214.20
	XXXXX3757	12/17/2024	Reed & Graham Inc	6,380.48	097255	Pavement Repair Materials	6,716.30	335.82	\$13,593.95
3,643.37				097256	Pavement Repair Materials	3,835.13	191.76		
1,568.19				097431	Pavement Repair Materials	1,650.73	82.54		
2,001.91				097539	Pavement Repair Materials	2,107.27	105.36		
	XXXXX3758	12/17/2024	Robert A. Bothman Construction	5,546.14	203445-11348.	Refund: 575 W Fremont Av Hydnt	5,546.14	0.00	\$5,546.14
	XXXXX3759	12/17/2024	Rockwell Automation Inc	79,852.00	#INV93781	CMMS SW Implementation	79,852.00	0.00	\$79,852.00
	XXXXX3760	12/17/2024	Serafin Delatorre, Jr.	2,218.00	CR 24-9477	Return to owner	2,218.00	0.00	\$2,218.00
	XXXXX3761	12/17/2024	Shums Coda Assoc	9,615.00	10528	Plan Review Services Nov 24	9,615.00	0.00	\$13,525.00
3,910.00				10529	Inspection Services Nov 2024	3,910.00	0.00		
	XXXXX3762	12/17/2024	Sierra-Cedar Inc	1,620.00	PC-000228347	Cloud HCM Support 11/18-25	1,620.00	0.00	\$1,620.00
	XXXXX3763	12/17/2024	Signet Testing Laboratories Inc	1,938.61	14890	On-Call Svc Peery Park Proj	1,938.61	0.00	\$1,938.61

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3764	12/17/2024	Silicon Valley Monterey Bay Council Inc Boy Scouts of America	1,210.00	1	Boy Scout Rechartering	1,210.00	0.00	\$1,210.00
	XXXXX3765	12/17/2024	Solitude Lake Management LLC	4,123.00	PSI093079	Vegetation Treatment July 24	4,123.00	0.00	\$4,123.00
	XXXXX3766	12/17/2024	Spartan Engineering Inc	210.00	25478	Intercom System Site Survey	210.00	0.00	\$210.00
	XXXXX3767	12/17/2024	Spenco Construction Inc	168,167.10	SdwlkCrbGtr Drvwy2024#1 1	ST-23-03	168,167.10	0.00	\$168,167.10
	XXXXX3768	12/17/2024	Staples Inc	53.68	6019540001	Bill 7003390694 Jonathan Tan	53.68	0.00	\$608.32
378.41				6019540002	Bill 7003390694 Anita Payer	378.41	0.00		
20.40				6019540003	Bill 7003390694 Jonathan Tan	20.40	0.00		
73.14				6019540004	Bill 7003390694 R Montalvo	73.14	0.00		
82.69				6019540005	Bill 7003390694 Jonathan Tan	82.69	0.00		
	XXXXX3769	12/17/2024	State Water Resources Control Board	563.00	WD-0274681	Index 624111 7/1/24-6/30/25	563.00	0.00	\$563.00
	XXXXX3770	12/17/2024	Studio Em Graphic Design	218.25	19314	Daylighting Law Handout	218.25	0.00	\$218.25
	XXXXX3771	12/17/2024	Sunbelt Rentals Inc	1,868.89	161957271-0001	Portable Heat Pump 11/11-12/8	1,868.89	0.00	\$1,868.89
	XXXXX3772	12/17/2024	Sunnyvale Community Services	149,896.00	M88-2024-3	TBRA Sept 2024	149,896.00	0.00	\$149,896.00
	XXXXX3773	12/17/2024	Sunnyvale Downtown Association	5,980.81	BID20241031	BID Funds Collected Sep&Oct	5,980.81	0.00	\$5,980.81
	XXXXX3774	12/17/2024	Telstar Instruments	9,733.81	124403	Programming Svc	9,733.81	0.00	\$9,733.81

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc						
	XXXXX3775	12/17/2024	Thatcher Company of California Inc	5,327.83	2024250106678	Sodium Bisulfite	5,327.83	0.00	\$13,373.22
				8,045.39	2024250106832	Sodium Bisulfite	8,045.39	0.00	
	XXXXX3776	12/17/2024	The Art of Yoga Project	1,500.00	CNC_NOV24	November 2024 Classes	1,500.00	0.00	\$1,500.00
	XXXXX3777	12/17/2024	The Consulting Team LLC	2,800.00	1742	10/30/24 Training	2,800.00	0.00	\$2,800.00
	XXXXX3778	12/17/2024	Tien Tang	115.78	173629-12562	Refund: 1351 Navarro Dr	115.78	0.00	\$115.78
	XXXXX3779	12/17/2024	TRISTAR Risk Management	453.92	121538	Workers Comp Nov 2024	453.92	0.00	\$453.92
	XXXXX3780	12/17/2024	United Parcel Service	142.70	0000966608494	AC#966608 W/E 11/9/-12/7/24	142.70	0.00	\$142.70
	XXXXX3781	12/17/2024	United Way of the Bay Area	37.00	252024	252024 United Way	37.00	0.00	\$37.00
	XXXXX3782	12/17/2024	Univar Solutions USA Inc	17,545.63	52622472	SOD HYPO	17,545.63	0.00	\$17,545.63
	XXXXX3783	12/17/2024	V & A Consulting Engineers	10,000.00	22350 Labor Compliance	Labor Compliance	10,000.00	0.00	\$410,058.66
3,080.50				24365	SFPUC Turnouts 1/1-10/31/24	3,080.50	0.00		
395,833.66				24397	WPCP Yard Piping Oct 2024	395,833.66	0.00		
1,144.50				24519	Water Tanks Refurb 10/1-11/30	1,144.50	0.00		
	XXXXX3784	12/17/2024	Valley Oil Co	21,384.60	210445	Stores Inventory	21,384.60	0.00	\$21,384.60
	XXXXX3785	12/17/2024	Vellutini Corporation	68,400.00	SMaRTNxGn ElctrcUpgrd#01	PR-23-01	68,400.00	0.00	\$68,400.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3786	12/17/2024	Verde Design Inc	19,000.00	25-2201200	Lakewood Park 10/26-11/25/24	19,000.00	0.00	\$19,000.00
	XXXXX3787	12/17/2024	Viasyn	500.00	28588	December 2024 Services	500.00	0.00	\$500.00
	XXXXX3788	12/17/2024	VWR International LLC	788.87	8817629809	Supplies	788.87	0.00	\$5,507.80
179.37				8817632216	Supplies	179.37	0.00		
801.68				8817646843	Supplies	801.68	0.00		
1,117.43				8817651800	Supplies	1,117.43	0.00		
143.39				8817696044	Supplies	143.39	0.00		
342.63				8817704111	Supplies	342.63	0.00		
836.48				8817729495	Supplies	836.48	0.00		
1,297.95				8817738763	Supplies	1,297.95	0.00		
	XXXXX3789	12/17/2024	Walsh Construction Company II LLC	2,600,651.18	WPCPRehabi litation#16	UY-21-04	2,600,651.18	0.00	\$2,600,651.18
	XXXXX3790	12/17/2024	WAXIE Sanitary Supply	158.89	82915882	Stores Inventory	158.89	0.00	\$158.89
	XXXXX3791	12/17/2024	West Valley Engineering Inc	3,756.60	345095	Netto, Margaret W/E 12/8/24	3,756.60	0.00	\$3,756.60
	XXXXX3792	12/17/2024	West Yost & Associates Inc	2,592.75	2060671	Grant Writing 10/5- 11/8/2024	2,592.75	0.00	\$2,592.75
	XXXXX3793	12/17/2024	WEX Health Inc	1,477.64	0002067125- IN	November 2024	1,477.64	0.00	\$1,477.64
	XXXXX3794	12/17/2024	Winsupply of Silicon Valley	407.45	053045 01	Supplies	407.45	0.00	\$537.11
129.66				053054 01	Supplies	129.66	0.00		
	XXXXX3795	12/17/2024	Zanker Road Resource Management LLC	172,206.85	2024112015	Organic Waste Processing	172,206.85	0.00	\$172,206.85
	XXXXX3796	12/19/2024	Doaba Truck Driving School Inc	2,000.00	1001	David Martinez - Driving courses	2,000.00	0.00	\$4,000.00
2,000.00				1004	Jose Ozzy Cadena driving courses	2,000.00	0.00		
	XXXXX3797	12/19/2024	State Water Resources Control	1,500.00	WD-0279381	Index 628811 7/1/24- 6/30/25	1,500.00	0.00	\$1,500.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Board						
	XXXXX3798	12/19/2024	State Water Resources Control Board	205,761.00	WD-0279261	Index 628691 7/1/24-6/30/25	205,761.00	0.00	\$205,761.00
	XXXXX3799	12/19/2024	State Water Resources Control Board	563.00	WD-0275464	Index 624894 7/1/24-6/30/25	563.00	0.00	\$563.00
	XXXXX3800	12/19/2024	Sunnyvale Community Services	27,835.96	107-2024-4	Ag#2425-829560 Oct 2024	27,835.96	0.00	\$27,835.96
	XXXXX3801	12/19/2024	Valley Water	28,754.10	GM104985	Groundwater Extraction Nov24	28,754.10	0.00	\$28,754.10
	XXXXX3802	12/19/2024	Alameda County Information Tech Dept	2,522.78	112-2411052	AC# 955067 Nov. 2024	2,522.78	0.00	\$2,522.78
	XXXXX3803	12/19/2024	All City Management Services Inc	28,812.48	97648	School Crossing Guard Services	28,812.48	0.00	\$28,812.48
	XXXXX3804	12/19/2024	Amazon Capital Services Inc	43.66	19V9-JD1W-KGP1	Linda Lovett	43.66	0.00	\$438.32
77.17				1LVK-FXRT-KW3F	Aracely Diaz	77.17	0.00		
86.44				1LXT-XFHY-FYFK	Tim Kashitani	86.44	0.00		
199.69				1RQ6-3M4W-JVYC	Mark Witt	199.69	0.00		
31.36				1YTC-6VCQ-KMYD	Mark Witt	31.36	0.00		
	XXXXX3805	12/19/2024	AmfaSoft Corp	6,142.50	NancyPrieto-01	Training for #24-03-501-20	6,142.50	0.00	\$18,337.50
6,097.50				SenjaHodzic-01	Training for #24-03-501-21	6,097.50	0.00		
6,097.50				ShawnTifft-01	Training for #24-03-501-22	6,097.50	0.00		
	XXXXX3806	12/19/2024	Anderson Brule Architects Inc	23,905.76	20.0401.0-51	Prof. service thru 9/30/24	23,905.76	0.00	\$53,787.96

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				29,882.20	20.0401.0-53	Prof. services thru 11/30/24	29,882.20	0.00	
	XXXXX3807	12/19/2024	Arelly Navarro	119.00	25-075	MA Certification Exam	119.00	0.00	\$119.00
	XXXXX3808	12/19/2024	Aziza Taher	173.60	25-078	Insurance & Physical Exam	173.60	0.00	\$173.60
	XXXXX3809	12/19/2024	Bound Tree Medical LLC	7,860.54	85593173	AC# 114549	7,860.54	0.00	\$7,860.54
	XXXXX3810	12/19/2024	BSA Environmental Services Inc	3,028.00	COS 24-09	Chemicals	3,028.00	0.00	\$6,056.00
3,028.00				COS 24-10	Chemicals	3,028.00	0.00		
	XXXXX3811	12/19/2024	Buchanan Auto Electric Inc	469.19	C65169	misc. parts	469.19	0.00	\$469.19
	XXXXX3812	12/19/2024	California Employers Association	4,860.41	35335	Agreement #001-540-25; Nov. 2024	4,860.41	0.00	\$4,860.41
	XXXXX3813	12/19/2024	Carollo Engineers	150,727.53	FB59031	Prof. services thru 10/31/24	150,727.53	0.00	\$150,727.53
	XXXXX3814	12/19/2024	Central Labor Council Partnership	72,837.22	89	Nov. 2024	72,837.22	0.00	\$72,837.22
	XXXXX3815	12/19/2024	Civica Law Group APC	81.00	14885	Legal Services Agreement	81.00	0.00	\$11,621.63
10,480.63				14886	Legal services	10,480.63	0.00		
763.00				14887	Legal Services Agreement	763.00	0.00		
297.00				14889	Legal Services Agreement	297.00	0.00		
	XXXXX3816	12/19/2024	Construction Testing Services Inc	1,987.53	20464-7	Project:20464 / JE-DW	1,987.53	0.00	\$1,987.53
	XXXXX3817	12/19/2024	Core & Main LP	1,593.23	W090300	Couplings	1,593.23	0.00	\$1,673.99
26.19				W152819	Brass Nipple	26.19	0.00		
54.57				W167793	Meter Gasket	54.57	0.00		
	XXXXX3818	12/19/2024	Cory Brent	45.00	858914	Refund: Cancelled event	45.00	0.00	\$45.00
	XXXXX3819	12/19/2024	Daruma Dojo LLC	194.25	DD2024ON	Brazilian Jiu Jitsu	194.25	0.00	\$194.25

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						classes			
	XXXXX3820	12/19/2024	Dell Marketing LP	1,795.89	10790006060	Monitors	1,795.89	0.00	\$1,795.89
	XXXXX3821	12/19/2024	Devrim Leonard	1,000.00	25-079	Rent: Dec 2024	1,000.00	0.00	\$1,000.00
	XXXXX3822	12/19/2024	Disability Access Consultants LLC	2,000.00	24-325	Transition Plan and Self-Evaluation Plan	2,000.00	0.00	\$2,000.00
	XXXXX3823	12/19/2024	EOA Inc	4,953.25	SUN002-1024	Professional services	4,953.25	0.00	\$4,953.25
	XXXXX3824	12/19/2024	FailSafe Testing LLC	5,767.15	13772	Ground ladder testing	5,767.15	0.00	\$5,767.15
	XXXXX3825	12/19/2024	FedEx	62.21	8-675-98411	AC# 1452-8758-8	62.21	0.00	\$62.21
	XXXXX3826	12/19/2024	Ferguson US Holdings Inc	545.63	1876404	Hydrant Breakoff Bolt Set	545.63	0.00	\$719.14
				173.51	1879185	Meter couplings	173.51	0.00	
	XXXXX3827	12/19/2024	Fire Apparatus Solutions	936.32	03P2672	misc. parts	936.32	0.00	\$1,190.38
				254.06	03P2938	misc. parts	254.06	0.00	
	XXXXX3828	12/19/2024	Folger Graphics Inc	10,879.76	141881	Fall 2024 Horizon newsletter	10,879.76	0.00	\$10,879.76
	XXXXX3829	12/19/2024	GCS Environmental Equipment Services Inc	1,230.06	29586	Assembly parts	1,230.06	0.00	\$1,230.06
	XXXXX3830	12/19/2024	Golden Gate Truck Center	-848.60	FA005112141:01	CR; Inv FA005108754:01 returned parts	-848.60	0.00	\$122.51
				971.11	FA005304655:01	misc. parts	971.11	0.00	
	XXXXX3831	12/19/2024	Golden State Emergency Vehicle Service Inc	206.22	C1048444	misc. parts	206.22	0.00	\$206.22
	XXXXX3832	12/19/2024	Grainger	206.81	9347295330	Battery Lithium	206.81	0.00	\$206.81

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	XXXXX3833	12/19/2024	Hanna, Brophy, MacLean, McAleer & Jensen LLP	420.00	2256833	Legal Services agreement	420.00	0.00	\$420.00
	XXXXX3834	12/19/2024	Hazen and Sawyer	94,199.79	20220-000-19	Prof. services Oct. 2024	94,199.79	0.00	\$94,199.79
	XXXXX3835	12/19/2024	HD Supply formerly Home Depot Pro	389.18	840155881	Cleaning Supplies	389.18	0.00	\$1,993.05
160.15				841107584	Supplies	160.15	0.00		
1,443.72				841354673	Supplies	1,443.72	0.00		
	XXXXX3836	12/19/2024	Hefner Stark & Marois LLP	20,685.00	8327.0002 - 35	Legal Services	20,685.00	0.00	\$20,685.00
	XXXXX3837	12/19/2024	HF&H Consultants LLC	1,055.00	9721754	Prof. services Nov. 2024	1,055.00	0.00	\$1,055.00
	XXXXX3838	12/19/2024	Imperial Dade	2,103.62	36286618	Supplies	2,103.62	0.00	\$2,754.44
650.82				36300495	Supplies	650.82	0.00		
	XXXXX3839	12/19/2024	Infosend Inc	5,627.79	275721	Mail Prep Service	5,627.79	0.00	\$8,165.66
2,537.87				277425	Postage	2,537.87	0.00		
	XXXXX3840	12/19/2024	Intex Auto Parts	745.04	2-00697-13	Supplies	745.04	0.00	\$1,124.22
213.45				2-00748-18	Air filters	213.45	0.00		
144.83				2-96471-15	misc. parts	144.83	0.00		
20.90				2-97556-14	misc. parts	20.90	0.00		
	XXXXX3841	12/19/2024	LC Action Police Supply	681.51	470337	Supplies	681.51	0.00	\$5,110.73
19.64				470338	Supplies	19.64	0.00		
85.58				470339	Supplies	85.58	0.00		
1,193.55				470349	Supplies	1,193.55	0.00		
169.56				470409	Supplies	169.56	0.00		
1,193.55				470683	Supplies	1,193.55	0.00		
769.39				470835	Supplies	769.39	0.00		
179.85				471009	Supplies	179.85	0.00		
136.35				471010	Supplies	136.35	0.00		
136.35				471011	Supplies	136.35	0.00		
136.35				471012	Supplies	136.35	0.00		
136.35				471013	Supplies	136.35	0.00		
136.35	471014	Supplies	136.35	0.00					

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				136.35	471015	Supplies	136.35	0.00	
	XXXXX3842	12/19/2024	Los Altos High School	1,000.00	858248	Refund: Security deposit	1,000.00	0.00	\$1,000.00
	XXXXX3843	12/19/2024	Ludivina Taok	45.00	858910	Refund: Cancelled event	45.00	0.00	\$45.00
	XXXXX3844	12/19/2024	ManpowerGroup Public Sector Inc	3,315.61	860082452	Ag#002-301-24 10/27-11/17/24	3,315.61	0.00	\$3,315.61
	XXXXX3845	12/19/2024	Mia Bondi	244.51	25-077	Uniform, Testing, Insurance	244.51	0.00	\$244.51
	XXXXX3846	12/19/2024	MidPen Housing Corp., Shorebreeze II	233.00	25-080	Jan 2025 Rent #4122	233.00	0.00	\$233.00
	XXXXX3847	12/19/2024	Mountain View Garden Center	1,582.31	116868	Supplies	1,582.31	0.00	\$3,164.62
				1,582.31	116870	Supplies	1,582.31	0.00	
	XXXXX3848	12/19/2024	MRF Designs LLC	15,200.00	005	Smart Station Proj Nov 2024	15,200.00	0.00	\$15,200.00
	XXXXX3849	12/19/2024	Municipal Maintenance Equipment Inc	694.32	029359	Parts	694.32	0.00	\$3,912.95
				3,218.63	029438	Parts	3,218.63	0.00	
	XXXXX3850	12/19/2024	MuniQuip LLC	10,994.56	107392	Gantry/Lifting Device	10,994.56	0.00	\$10,994.56
	XXXXX3851	12/19/2024	Musson Theatrical Inc	181,345.44	00476493	Theater Equipment	181,345.44	0.00	\$181,345.44
	XXXXX3852	12/19/2024	NAPA Auto Parts	22.93	970624	Parts	22.93	0.00	\$222.57
				15.30	971540	Parts	15.30	0.00	
				13.59	971662	Parts	13.59	0.00	
				28.09	971688	Parts	28.09	0.00	
				135.87	972141	Parts	135.87	0.00	
				6.79	972624	Parts	6.79	0.00	
	XXXXX3853	12/19/2024	Nelli Oorzhak	2,545.00	25-081	Rent: Dec 2024	2,545.00	0.00	\$2,545.00
	XXXXX3854	12/19/2024	Nirmalya Tripathy	77.18	25-076	Textbook: Matching Supply with Demand	77.18	0.00	\$77.18
	XXXXX3855	12/19/2024	Omega Engraving	31.00	17025	Name Badges	31.00	0.00	\$31.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3856	12/19/2024	Optony Inc	777.00	244-037	Solar & Energy Pro Sept 2024	777.00	0.00	\$1,478.00
				701.00	244-437	Solar & Energy Proj Oct 2024	701.00	0.00	
	XXXXX3857	12/19/2024	Orlandi Trailer Inc	90.34	229703	Parts	90.34	0.00	\$90.34
	XXXXX3858	12/19/2024	Pacific Gas & Electric Co	1,170.64	0008354971- 7	COO for Sp Fac@1444 Borregas WPCP Pwr Gen Facilities	1,170.64	0.00	\$1,170.64
	XXXXX3859	12/19/2024	Pankeys Radiator Shop Inc	275.00	264531	Auto Repair	275.00	0.00	\$275.00
	XXXXX3860	12/19/2024	Planet Futsal	1,925.70	FK2024ND	Indoor Soccer 11/18- 12/16/24	1,925.70	0.00	\$1,925.70
	XXXXX3861	12/19/2024	Priority 1 Public Safety Equipment	800.00	9993	Auto Maintenance & Repairs	800.00	0.00	\$800.00
	XXXXX3862	12/19/2024	Productivity People Inc	1,500.00	1789	11/6/2024 Employee Training	1,500.00	0.00	\$3,975.00
				2,475.00	1799	12/4/2024 Employee Training	2,475.00	0.00	
	XXXXX3863	12/19/2024	R S Hughes Company Inc	95.27	81288557-02	Stores Inventory	95.27	0.00	\$95.27
				257.02	81308218-00	Cr Memo 81329571- 00	257.02	0.00	
				-257.02	81329571-00	Invoice 81308218-00	-257.02	0.00	
	XXXXX3864	12/19/2024	Reed & Graham Inc	1,046.53	097430	Pavement Repair Materials	1,101.61	55.08	\$1,046.53
	XXXXX3865	12/19/2024	San Jose Conservation Corps	14,388.92	ARINV00468	Nov 2024	14,388.92	0.00	\$14,388.92
	XXXXX3866	12/19/2024	San Miguel Neighborhood Association	124.90	SMNA_02	Neighborhood Grant Reimb	124.90	0.00	\$124.90
	XXXXX3867	12/19/2024	Sanbell	3,051.77	210086.00 -	Peery Park Area Imp	3,051.77	0.00	\$3,051.77

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					0000029	Nov 2024			
	XXXXX3868	12/19/2024	Sierra Pacific Turf Supply Inc	204.73	01022039	Supplies	204.73	0.00	\$2,917.66
				2,712.93	01023435	Supplies	2,712.93	0.00	
	XXXXX3869	12/19/2024	Silicon Valley Leadership	1,500.00	FY2024-25 Q1	SVL Reimb FY24-25 Q1	1,500.00	0.00	\$1,500.00
	XXXXX3870	12/19/2024	Sonsray Machinery LLC	947.47	PSO161752-1	Parts	947.47	0.00	\$947.47
	XXXXX3871	12/19/2024	SSA Landscape Architects Inc	502.75	8079	Playground Equip 10/26-11/2	502.75	0.00	\$502.75
	XXXXX3872	12/19/2024	Stearns, Conrad and Schmidt Consulting Engineers Inc	4,243.50	0522151	LF & Smart Stn Svc Nov 2024	4,243.50	0.00	\$4,243.50
	XXXXX3873	12/19/2024	Steel & Fence Supply	2,832.39	146711	Stores Inventory	2,832.39	0.00	\$2,832.39
	XXXXX3874	12/19/2024	Stoel Rives LLP	10,757.50	8046004	Legal Services	10,757.50	0.00	\$25,517.65
				14,760.15	8047109	Legal Services	14,760.15	0.00	
	XXXXX3875	12/19/2024	Studio Em Graphic Design	1,200.38	19302	Parks Maps	1,200.38	0.00	\$1,200.38
	XXXXX3877	12/19/2024	Summit Uniforms LLC	42.66	14929	Uniforms	42.66	0.00	\$9,470.81
				145.47	15427	Uniforms	145.47	0.00	
				97.34	18648	Uniforms	97.34	0.00	
				201.25	19513	Uniforms	201.25	0.00	
				502.03	19826	Uniforms	502.03	0.00	
				502.03	19829	Uniforms	502.03	0.00	
				728.44	19846	Uniforms	728.44	0.00	
				2,421.56	19894	Uniforms	2,421.56	0.00	
				19.69	20080	Uniforms	19.69	0.00	
				150.94	20112	Uniforms	150.94	0.00	
				259.22	20189	Uniforms	259.22	0.00	
				748.13	20258	Uniforms	748.13	0.00	
				25.16	20259	Uniforms	25.16	0.00	
				38.28	20263	Uniforms	38.28	0.00	
	262.50	20333	Uniforms	262.50	0.00				

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				896.88	20488	Uniforms	896.88	0.00	
				41.56	20515	Uniforms	41.56	0.00	
				323.75	20516	Uniforms	323.75	0.00	
				574.22	20517	Uniforms	574.22	0.00	
				86.41	20519	Uniforms	86.41	0.00	
				266.88	20522	Uniforms	266.88	0.00	
				19.69	20524	Uniforms	19.69	0.00	
				19.69	20726	Uniforms	19.69	0.00	
				19.69	20727	Uniforms	19.69	0.00	
				141.09	20765	Uniforms	141.09	0.00	
				25.16	20767	Uniforms	25.16	0.00	
				911.09	20784	Uniforms	911.09	0.00	
	XXXXX3878	12/19/2024	Sunnyvale Ford Inc	557.63	249043 FOW	Parts	557.63	0.00	\$1,962.71
				52.21	249138 FOW	Parts	52.21	0.00	
				551.86	249224 FOW	Parts	551.86	0.00	
				801.01	249283 FOW	Parts	801.01	0.00	
	XXXXX3879	12/19/2024	Sunnyvale Photo Club	50.00	859498	Refund: Facility rental adj.	50.00	0.00	\$50.00
	XXXXX3880	12/19/2024	Sunnyvale Towing Inc	60.00	402403	Towing	60.00	0.00	\$1,803.00
				60.00	402410	Towing	60.00	0.00	
				60.00	402424	Towing	60.00	0.00	
				60.00	402431	Towing	60.00	0.00	
				60.00	402445	Towing	60.00	0.00	
				60.00	402945	Towing	60.00	0.00	
				60.00	402946	Towing	60.00	0.00	
				60.00	403020	Towing	60.00	0.00	
				60.00	403041	Towing	60.00	0.00	
				60.00	403049	Towing	60.00	0.00	
				60.00	403072	Towing	60.00	0.00	
				60.00	403107	Towing	60.00	0.00	
				60.00	79655	Towing	60.00	0.00	
				60.00	79662	Towing	60.00	0.00	
				60.00	79663	Towing	60.00	0.00	

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				60.00	79669	Towing	60.00	0.00	
				60.00	79671	Towing	60.00	0.00	
				405.00	79672	Towing	405.00	0.00	
				159.00	79685	Towing	159.00	0.00	
				60.00	79687	Towing	60.00	0.00	
				159.00	79688	Towing	159.00	0.00	
	XXXXX3881	12/19/2024	TaylorMade Golf Co Inc	1,459.68	37835974	Golf Resale Merchandise	1,476.20	16.52	\$4,964.44
				650.00	37838371	Golf Resale Merchandise	650.00	0.00	
				239.75	37838487	Golf Resale Merchandise	244.34	4.59	
				2,392.44	37842200	Golf Resale Merchandise	2,440.31	47.87	
				222.57	37852953	Golf Resale Merchandise	226.60	4.03	
	XXXXX3882	12/19/2024	TEC Accutite	550.00	211779	Source Test	550.00	0.00	\$880.00
				330.00	211820	Fuel Alarm Svc	330.00	0.00	
	XXXXX3883	12/19/2024	The Goodyear Tire & Rubber Co	610.14	184-1101807	auto maintenance/repair	610.14	0.00	\$1,144.12
				533.98	184-1101808	auto maintenance/repair	533.98	0.00	
	XXXXX3884	12/19/2024	The Institute for Advanced Development LLC	2,000.00	24-1485	FPO#AA-005 12/17/24 Trng	2,000.00	0.00	\$2,000.00
	XXXXX3885	12/19/2024	Thompson Trust	298.07	200281-21918	Refund: 1391 Selo Dr.	298.07	0.00	\$298.07
	XXXXX3886	12/19/2024	Thrasher Golf Inc	45.00	63528	Golf Supplies	45.00	0.00	\$45.00
	XXXXX3887	12/19/2024	Top Gear Inc	996.00	69591	Helmets	996.00	0.00	\$996.00
	XXXXX3888	12/19/2024	Touch 3 Volleyball LLC	2,904.00	SK2024ND	Volleyball Clinic 11/7-12/19/24	2,904.00	0.00	\$2,904.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3889	12/19/2024	Turf Star Inc	15.15	INV058290	Parts	15.15	0.00	\$5,081.18
				5,066.03	INV058571	Supplies	5,066.03	0.00	
	XXXXX3890	12/19/2024	United Rentals (North America) Inc	1,402.26	230751527-012	PU Truck 12/2-12/30/2024	1,402.26	0.00	\$1,402.26
	XXXXX3891	12/19/2024	University of California Santa Cruz	337.50	59472	Lagunov, Roman 24-12-501-15	337.50	0.00	\$2,184.50
				596.50	59489	Vail, Alison #22-12-501-100	596.50	0.00	
				590.50	59492	Scherbinina, E #24-12-501-07	590.50	0.00	
				660.00	59504	France, Andrea 22-12-501-101	660.00	0.00	
	XXXXX3892	12/19/2024	Valley Oil Co	1,768.96	656381	Oil	1,768.96	0.00	\$1,768.96
	XXXXX3893	12/19/2024	Verizon Wireless	3,804.94	9979178626	270963598-00005 10/21-11/20	3,804.94	0.00	\$3,804.94
	XXXXX3894	12/19/2024	Voices of Silicon Valley	600.00	0001	12/14/2024 Choral Program	600.00	0.00	\$600.00
	XXXXX3895	12/19/2024	W-Trans	10,000.00	32147 Labor Compliance	Safe Routes to Sch Thru 10/31	10,000.00	0.00	\$10,000.00
	XXXXX3896	12/19/2024	waiter.com Inc	251.97	O1210547215	Catering	251.97	0.00	\$251.97
	XXXXX3897	12/19/2024	Western States Tool & Supply Corporation	230.60	254411	Stores Inventory	230.60	0.00	\$230.60
	XXXXX3898	12/19/2024	Western Tile & Marble Contractors Inc	19,642.50	34382A	City Hall Stairs Nov 2024	19,642.50	0.00	\$19,642.50
	XXXXX3899	12/19/2024	Yamaha Golf Cars of California Inc	185.03	A51825	Supplies	185.03	0.00	\$1,334.66
				352.29	L51005	Labor	352.29	0.00	
				540.57	L51903	Labor - Repair	540.57	0.00	
				256.77	L52073	Service & Parts	256.77	0.00	
	XXXXX3900	12/19/2024	Zenner USA Inc	15,865.24	0096627-IN	Stores Inventory	15,865.24	0.00	\$15,865.24
EFT	XXXXX2141	12/17/2024	Timothy J Kirby	75.15	EXP0001149	Misc Tim Kirby	75.15	0.00	\$75.15

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					00875	10162024			
	XXXXX2142	12/17/2024	Daniel W Diangson	1,315.82	EXP0001155 92702	Travel Los Angeles 102824	1,315.82	0.00	\$1,315.82
	XXXXX2143	12/17/2024	David K Sakurai	774.37	EXP0001153 19692	Travel Garden Grove 111124	774.37	0.00	\$774.37
	XXXXX2144	12/17/2024	Emmett P Larkin	142.00	EXP0001153 78379	Misc. Boot Reimbursement 10.21.2024	142.00	0.00	\$142.00
	XXXXX2145	12/17/2024	Aurora R Rey	107.20	EXP0001169 65718	Travel Monterey 11132024 CALPELRA	107.20	0.00	\$107.20
	XXXXX2146	12/17/2024	Anna Mai Mendoza	197.25	EXP0001170 30673	Misc Anna Mendoza 11082024	197.25	0.00	\$197.25
	XXXXX2147	12/17/2024	Hank Syu	236.00	EXP0001153 19655	Travel Winters 111124	236.00	0.00	\$236.00
	XXXXX2148	12/17/2024	Leopoldo Sanchez Junior	644.04	EXP0001170 30361	Tuition Reimbursement Correctional Counseling (FY24/25)	644.04	0.00	\$644.04
	XXXXX2149	12/17/2024	Joseph V Ochoa	254.00	EXP0001118 72923	Travel San Diego 093024	254.00	0.00	\$254.00
	XXXXX2150	12/17/2024	Anthony J Sult	180.00	EXP0001157 28729	Misc. Boot Reimbursement 11.20.2024	180.00	0.00	\$180.00
	XXXXX2151	12/17/2024	Michelle E Zahraie	284.09	EXP0001157 28019	Travel Santa Rosa 110524	284.09	0.00	\$284.09
	XXXXX2152	12/17/2024	Clyde K Cheng	191.36	EXP0001170 84019	Misc. Boot Reimbursement 11.16.2024	191.36	0.00	\$191.36
	XXXXX2153	12/17/2024	Scott B Isaacs	142.89	EXP0001111 29037	Misc. Boot Reimbursement 10.21.2024	142.89	0.00	\$142.89
	XXXXX2154	12/17/2024	Quang David Vinh Ly	1,002.92	EXP0001167	Travel San Diego	1,002.92	0.00	\$1,002.92

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					78496	111724			
	XXXXX2155	12/17/2024	Michelle L Ahlberg	107.20	EXP0001169 65734	Travel Monterey CA 11152024 CALPELRA	107.20	0.00	\$107.20
	XXXXX2156	12/17/2024	Delanie Anne LoFranco	107.20	EXP0001169 65724	Travel Monterey 11132024 CALPELRA	107.20	0.00	\$107.20
	XXXXX2157	12/17/2024	Ryan L Yin	476.70	EXP0001170 83818	Misc. Vest Reimbursement 11.25.2024	476.70	0.00	\$476.70
	XXXXX2158	12/17/2024	Rohan A Wikramanayake	233.03	EXP0001142 90729	Travel SJ 06/24- 11/24	233.03	0.00	\$233.03
	XXXXX2159	12/17/2024	Susan J Yoon	26.53	EXP0001122 21657	Susan Yoon Mileage Reimbursement Oct 2024	26.53	0.00	\$26.53
	XXXXX2160	12/17/2024	Anthony L Maniglia	220.00	EXP0001157 28604	Misc Boot Reimbursement 083024	220.00	0.00	\$654.32
434.32				EXP0001157 28625	Misc Vest Reimbursement 072324	434.32	0.00		
	XXXXX2161	12/17/2024	Jose De La Torre Martin	353.08	EXP0001121 71245	Mileage	353.08	0.00	\$353.08
	XXXXX2162	12/17/2024	Ryan S Reed	52.26	EXP0001118 47635	October Mileage	52.26	0.00	\$52.26
	XXXXX2163	12/17/2024	Kristin Armbruster	121.14	EXP0001169 65684	Travel Monterey 11132024 CALPELRA	121.14	0.00	\$121.14
	XXXXX2164	12/17/2024	Heejung Sim	460.93	EXP0001089 81888	Travel Pasadena	460.93	0.00	\$460.93
WIRE	XXXXX2269	12/19/2024	San Francisco Public Utilities Commission	2,629,283.49	11022024 - 12022024	Purchased Water Nov 2024 WR Date 12/18/2024	2,629,283.49	0.00	\$2,629,283.49
	XXXXX2270	12/19/2024	First American Title	100,100.00	Deposit	Purchase and Sale	100,100.00	0.00	\$100,100.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						purchase 295 Commercial St			
	XXXXX2271	12/19/2024	Carroll Inn	87,454.49	1	Loan Agreement (executed 10/16/2024) WR date 12/12/2024	87,454.49	0.00	\$87,454.49
Grand Total				8,664,964.41			8,665,818.02	853.61	\$8,664,964.41

City of Sunnyvale

LIST # 265

**List of All Claims and Bills Approved for Payment
For Payments Dated 12/22/2024 through 12/28/2024**

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	XXXXX3901	12/26/2024	4Leaf Inc	4,821.25	J0607-24H	Building Plan Review ending 11/30/2024	4,821.25	0.00	\$4,821.25
	XXXXX3902	12/26/2024	Airgas Inc	1,038.49	9156487303	Lab Chemical	1,038.49	0.00	\$1,038.49
	XXXXX3903	12/26/2024	Amazon Capital Services Inc	64.36	11XY-DPHG-VYNR	Mark Witt	64.36	0.00	\$2,608.60
				82.70	13W3-GP9G-LGRW	Rodney Wilson	82.70	0.00	
				1,344.36	19HC-DPXN-JLQ3	Jose Carrillo	1,344.36	0.00	
				26.66	1MKD-74G4-69WM	Peter Dang	26.66	0.00	
				93.42	1N46-1XJX-JDCN	Hong Luu	93.42	0.00	
				31.25	1NG3-PMVC-WPQR	Nelia Lopez	31.25	0.00	
				104.44	1R1V-G697-W7MT	Mark Witt	104.44	0.00	
				113.52	1R4M-XYNR-FXQM	Rebecca Elizondo	113.52	0.00	
				486.10	1R9N-JGPJ-W3NY	Mark Witt	486.10	0.00	
				163.63	1XJ1-FP3X-WRN1	Mark Witt	163.63	0.00	
98.16	1YFC-P9WC-3C7V	Rodney Wilson	98.16	0.00					

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3904	12/26/2024	American Fidelity Administrative Svcs	738.10	73335	Monthly fees - Dec. 2024	738.10	0.00	\$738.10
	XXXXX3905	12/26/2024	Ann Durkes	81.13	January 2025	Medical Reimbursement January 2025	81.13	0.00	\$81.13
	XXXXX3906	12/26/2024	Apex Systems LLC	1,800.00	0008276557	Leong, D temp	1,800.00	0.00	\$1,800.00
	XXXXX3907	12/26/2024	AppleOne Employment Services	3,612.65	01-6996798	Site 00950044 - 0008 FIN	3,612.65	0.00	\$22,028.02
1,082.40				01-6996799	Site 00950044 - 0007 FLEET	1,082.40	0.00		
1,363.80				01-6996800	Site 00950044 - 0002 PARKS	1,363.80	0.00		
686.14				01-6996801	Site 00950044 - 0005 WPCP	686.14	0.00		
1,757.60				01-6996802	Site 00950044 - 0012 NOVA	1,757.60	0.00		
2,654.78				01-7001129	Site 00950044 - 0008 FIN	2,654.78	0.00		
473.55				01-7001130	Site 00950044 - 0007 FLEET	473.55	0.00		
818.28				01-7001131	Site 00950044 - 0002 PARKS	818.28	0.00		
1,054.56				01-7001132	Site 00950044 - 0012 NOVA	1,054.56	0.00		
4,320.00				01-7004447	Site 00950044 - 0008 FIN	4,320.00	0.00		
180.40				01-7004448	Site 00950044 - 0007 FLEET	180.40	0.00		
1,363.80				01-7004449	Site 00950044 - 0002 PARKS	1,363.80	0.00		
1,253.98				01-7004450	Site 00950044 - 0005 WPCP	1,253.98	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,406.08	01-7004451	Site 00950044 - 0012 NOVA	1,406.08	0.00	
	XXXXX3908	12/26/2024	Backflow Prevention Specialists Inc	222.00	WO-059101	131 O Orleans Drive	222.00	0.00	\$6,032.00
				199.00	WO-059102	Pine Pass Terrace	199.00	0.00	
				199.00	WO-059103	1515 Partridge Avenue	199.00	0.00	
				222.00	WO-059107	926 Tamarack Lane	222.00	0.00	
				222.00	WO-059108	1661 Hollenbeck Avenue	222.00	0.00	
				222.00	WO-059110	550 - 560 Oaknead Parkway	222.00	0.00	
				222.00	WO-059111	950 & 955 Kifer Road	222.00	0.00	
				199.00	WO-059114	115 Plaza Drive	199.00	0.00	
				1,087.00	WO-059117	152 & 154 Commercial Street	1,087.00	0.00	
				222.00	WO-059120	907 East Duane Avenue A	222.00	0.00	
				444.00	WO-059122	770 East El Camino Real	444.00	0.00	
				222.00	WO-059123	903 East Duane Avenue	222.00	0.00	
				222.00	WO-059124	1305 South Mary Avenue	222.00	0.00	
				199.00	WO-059125	343 East Maude Avenue	199.00	0.00	
				222.00	WO-059134	528 Lawrence Expressway	222.00	0.00	
				199.00	WO-059135	151 East El Camino Real	199.00	0.00	
				199.00	WO-059136	753 South Wolfe Road	199.00	0.00	
				222.00	WO-059157	1290 - 1295 Eaton Terrace	222.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				643.00	WO-059160	660 West El Camino Real	643.00	0.00	
				222.00	WO-059164	20 I South Mary Avenue	222.00	0.00	
				222.00	WO-059106	538 Columbia Avenue	222.00	0.00	
	XXXXX3909	12/26/2024	Baker & Taylor LLC	8,444.98	415168112024V	Consolidated Processing fees	8,444.98	0.00	\$15,020.39
				179.99	5019166954	Library Collection	179.99	0.00	
				1,254.30	5019212425	Library Collection	1,254.30	0.00	
				1,214.54	5019220823	Library Collection	1,214.54	0.00	
				982.09	5019223001	Library Collection	982.09	0.00	
				636.68	5019227414	Library Collection	636.68	0.00	
				11.88	5019227416	Library Collection	11.88	0.00	
				39.59	5019227418	Library Collection	39.59	0.00	
				918.82	5019232701	Library Collection	918.82	0.00	
				1,012.87	5019234672	Library Collection	1,012.87	0.00	
				50.17	5019245101	Library Collection	50.17	0.00	
				211.45	5019245103	Library Collection	211.45	0.00	
				35.75	5019245105	Library Collection	35.75	0.00	
				27.28	PCG120224S VAVP	Consolidated Processing fees	27.28	0.00	
	XXXXX3910	12/26/2024	Bayscape Management Inc	1,366.00	39984	Monthly Maintenance Dec. 2024	1,366.00	0.00	\$1,366.00
	XXXXX3911	12/26/2024	Biocom California Institute	12,500.00	001-540-23-16	Payment Nov. 2024	12,500.00	0.00	\$12,500.00
	XXXXX3912	12/26/2024	BKF Engineers	16,249.13	241111105	Prof. services 9/30-10/27/2024	16,249.13	0.00	\$16,249.13
	XXXXX3913	12/26/2024	BLX Group LLC	2,000.00	41612-4463/091324	Interim Arbitrage Rebate Report ending 7/31/2024	2,000.00	0.00	\$2,000.00
	XXXXX3914	12/26/2024	BMI Imaging Systems	1,290.00	100264	WEB HOSTING: Jan-Dec.25	1,290.00	0.00	\$1,290.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3915	12/26/2024	Brander Group Inc	7,936.00	INV-003547	Utilities - Telephone/Internet	7,936.00	0.00	\$8,704.00
				768.00	INV-003548	Utilities - Telephone/Internet	768.00	0.00	
	XXXXX3916	12/26/2024	BSI America Professional Services Inc	3,500.00	101892	2024 Inspection	3,500.00	0.00	\$3,500.00
	XXXXX3917	12/26/2024	C Ong-Dijicks Art	500.00	001031	Suns of Sunnyvale 2nd Pymt	500.00	0.00	\$500.00
	XXXXX3918	12/26/2024	California Dept of General Services	22,957.62	1428381	Gas Services - October 2024	22,957.62	0.00	\$22,957.62
	XXXXX3919	12/26/2024	CARA Enterprises Inc	199.00	240987	FCC license WPGR247	199.00	0.00	\$199.00
	XXXXX3920	12/26/2024	Carollo Engineers	94,664.79	FB58666	Prof. services thru 10/31/2024	94,664.79	0.00	\$94,664.79
	XXXXX3921	12/26/2024	CDM Smith	186,079.02	90219772	Services 9/29-10/26/2024	186,079.02	0.00	\$186,079.02
	XXXXX3922	12/26/2024	Central Computer	632.90	4733429-01	POWAPCBR153R	632.90	0.00	\$632.90
	XXXXX3923	12/26/2024	Century Graphics	454.99	61825	Printing	454.99	0.00	\$1,443.40
				988.41	61877	Logo	988.41	0.00	
	XXXXX3924	12/26/2024	Charles Eaneff	897.38	January 2025	Medical Reimbursement January 2025	897.38	0.00	\$897.38
	XXXXX3925	12/26/2024	Chemtrade Chemicals US LLC	4,020.01	90179294	ALUM SULFATE	4,020.01	0.00	\$7,957.69
				3,937.68	90181756	ALUM SULFATE	3,937.68	0.00	
	XXXXX3926	12/26/2024	CHRISTOPHER CARRION	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX3927	12/26/2024	City & County of San Francisco	3,398.75	RERP-0006	Payment Nov. 2024	3,398.75	0.00	\$3,398.75
	XXXXX3928	12/26/2024	Core & Main LP	2,258.89	W162376	Parts	2,258.89	0.00	\$17,971.53
				1,935.60	W164492	Misc. parts	1,935.60	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				9,439.32	W165424	Misc. parts	9,439.32	0.00	
				4,337.72	W183397	Misc. parts	4,337.72	0.00	
	XXXXX3929	12/26/2024	CSW/Stuber-Stroeh Engineering Group Inc	1,810.00	2412011	Prof. services thru Nov. 30, 2024	1,810.00	0.00	\$1,810.00
	XXXXX3930	12/26/2024	D W Nicholson Corp	19,365.42	21317	Nov. 2024 billing	19,365.42	0.00	\$80,658.60
				61,293.18	21318	Nov. 2024 billing	61,293.18	0.00	
	XXXXX3931	12/26/2024	Dance Force LLC	1,344.60	1204	Dance Force - Dec. 2024	1,344.60	0.00	\$1,344.60
	XXXXX3932	12/26/2024	Daruma Dojo LLC	793.80	DD2024SO	Brazilian Jiu Jitsu classes	793.80	0.00	\$793.80
	XXXXX3933	12/26/2024	DataWorks Plus LLC	5,600.00	24-2205	Annual maintenance 2025	5,600.00	0.00	\$5,600.00
	XXXXX3934	12/26/2024	DAVID GOTT	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX3935	12/26/2024	David J Powers & Assoc Inc	27,228.06	31480	Project 23-169 DOWNTOWN SPECIFIC PLAN	27,228.06	0.00	\$42,249.87
				11,630.81	31612	Project 23-169 DOWNTOWN SPECIFIC PLAN	11,630.81	0.00	
				228.00	31741	Prof. services thru 11/30/24	228.00	0.00	
				3,163.00	31783	Prof. services thru 11/30/24	3,163.00	0.00	
	XXXXX3936	12/26/2024	Deborah Pigott	1,783.04	January 2025	Medical Reimbursement January 2025	1,783.04	0.00	\$1,783.04
	XXXXX3937	12/26/2024	Deirdre E Weinberg	500.00	820	Suns Sculpture Prog Pymt 2	500.00	0.00	\$500.00
	XXXXX3938	12/26/2024	Dell Marketing LP	1,401.70	10790060536	Curved monitor	1,401.70	0.00	\$33,527.53
				32,125.83	10790190172	Mobile Precision Workstation 3490	32,125.83	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3939	12/26/2024	Econolite Systems Inc	5,857.52	43940	Preventative Maintenance September 2024	5,857.52	0.00	\$73,127.39
22,672.92				43941	Labor & Equipment - Mark Outs	22,672.92	0.00		
34,467.16				43942	Rolling Report - Per City Request September 2024	34,467.16	0.00		
10,129.79				43943	Rolling Report - Maintenance September 2024	10,129.79	0.00		
	XXXXX3940	12/26/2024	Elliot McDonald	2,851.20	EM2024ND	Volleyball 11/4- 12/16/24	2,851.20	0.00	\$2,851.20
	XXXXX3941	12/26/2024	EOA Inc	657.50	SU67-1024	Technical Support	657.50	0.00	\$657.50
	XXXXX3942	12/26/2024	FedEx	13.67	8-655-02312	AC# 1452-8758-8	13.67	0.00	\$75.98
22.67				8-675-98410	AC# 1452-8758-8	22.67	0.00		
11.91				8-683-10255	AC# 1452-8758-8	11.91	0.00		
27.73				8-690-67918	AC# 1452-8758-8	27.73	0.00		
	XXXXX3943	12/26/2024	Fire & Risk Alliance LLC	15,870.95	132-001- 94R1	General Staffing Oct. 2024	15,870.95	0.00	\$15,870.95
	XXXXX3944	12/26/2024	Fisher Scientific Co LLC	31.66	7289598	Lab Chemical	31.66	0.00	\$31.66
	XXXXX3945	12/26/2024	FRANK (CURTIS) BLACK	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX3946	12/26/2024	Gallagher Benefit Services Inc	18,200.00	2024037171	2024 Classification and Compensation Study	18,200.00	0.00	\$18,200.00
	XXXXX3947	12/26/2024	General Datatech LP	45,144.46	90587693	Cisco Networking Equipment	45,144.46	0.00	\$45,144.46
	XXXXX3948	12/26/2024	Getinge USA Sales LLC	1,261.14	6992747272	Parts & labor	1,261.14	0.00	\$1,261.14

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3949	12/26/2024	Grainger	175.73	9344738126	RUBBER BOOT,	175.73	0.00	\$175.73
	XXXXX3950	12/26/2024	Gregg Adams	500.00	02	2024 Sunnyvale Suns Art project	500.00	0.00	\$500.00
	XXXXX3951	12/26/2024	GRM Information Management Services Inc	3,898.98	00143647	Records mgmt. serv. Nov. 2024	3,898.98	0.00	\$3,898.98
	XXXXX3952	12/26/2024	Hach Co Inc	184.20	14278099	Chlorine Test Strips	184.20	0.00	\$504.99
49.38				14288450	Lab supplies	49.38	0.00		
271.41				14296129	Lab supplies	271.41	0.00		
	XXXXX3953	12/26/2024	HD Supply formerly Home Depot Pro	627.41	814381968	Supplies	627.41	0.00	\$627.41
	XXXXX3954	12/26/2024	Hetnet Wireless LLC	2,000.00	6446	Testing & Inspection: 1008 E El Camino	2,000.00	0.00	\$15,000.00
2,000.00				6447	Annual Testing: 1020 Enterprise Way	2,000.00	0.00		
2,000.00				6448	Annual Testing:1000 Enterprise Way	2,000.00	0.00		
2,000.00				6450	Annual Testing:522 Almanor Ave	2,000.00	0.00		
750.00				6451	Annual Coverage Test	750.00	0.00		
1,250.00				6452	Annual Testing: 815 W Maude Avenue	1,250.00	0.00		
2,500.00				6453	Annual Testing: 1050 Enterprise Way	2,500.00	0.00		
2,000.00				6456	Annual Coverage Test: 1095 W El Camino	2,000.00	0.00		
500.00				6458	Initial Plan Check: 1345 & 1375 Crossman Ave	500.00	0.00		
	XXXXX3955	12/26/2024	HydroScience	4,844.00	262030003	Prof. services thru	4,844.00	0.00	\$4,844.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Engineers Inc			12/1/2024			
	XXXXX3956	12/26/2024	IDEXX Distribution Inc	5,603.66	3165437216	Drinking Water Chemical	5,603.66	0.00	\$5,603.66
	XXXXX3957	12/26/2024	Infosend Inc	2,373.20	277424	Print/Mail Prep Service	2,373.20	0.00	\$2,373.20
	XXXXX3958	12/26/2024	Janett Peace	500.00	120624	Suns Sculpture Prog Pymt 2	500.00	0.00	\$500.00
	XXXXX3959	12/26/2024	Javelco Equipment Service Inc	366.93	62133	Materials & labor	366.93	0.00	\$366.93
	XXXXX3960	12/26/2024	JERRY THORMANN	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX3961	12/26/2024	John Joseph Contreras	500.00	JJCR002	Sunnyvale Suns public artwork	500.00	0.00	\$500.00
	XXXXX3962	12/26/2024	John Stufflebean	297.78	January 2025	Medical Reimbursement January 2025	297.78	0.00	\$297.78
	XXXXX3963	12/26/2024	Linda Nystrom	500.00	2b	Suns Sculpture Prog Pymt 2	500.00	0.00	\$500.00
	XXXXX3964	12/26/2024	LRC Roofing	14,250.00	1154	Roof Grant 1050 Borregas #81	14,250.00	0.00	\$27,355.00
13,105.00				1155	Roof Grant 600 E Weddell#150	13,105.00	0.00		
	XXXXX3965	12/26/2024	Lynne Kilpatrick	44.62	January 2025	Medical Reimbursement January 2025	44.62	0.00	\$44.62
	XXXXX3966	12/26/2024	Mallory Safety & Supply LLC	102.15	6056481	Stores Inventory	102.15	0.00	\$102.15
	XXXXX3967	12/26/2024	MARSHA POLLAK	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX3968	12/26/2024	MARVIN ROSE	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3969	12/26/2024	MARY BRADLEY	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX3970	12/26/2024	McMaster Carr Supply Co	334.16	37768999	Supplies	334.16	0.00	\$2,440.64
1,740.49				37803828	Supplies	1,740.49	0.00		
365.99				37921013	Supplies	365.99	0.00		
	XXXXX3971	12/26/2024	Midwest Tape LLC	21.60	506415134	MARC Processing Service	21.60	0.00	\$276.76
112.42				506415135	Processing Service	112.42	0.00		
7.75				506415136	Item Tag Service	7.75	0.00		
39.27				506429739	Library Materials	39.27	0.00		
95.72				506449027	Library Materials	95.72	0.00		
	XXXXX3972	12/26/2024	MIRYAM CASTANEDA	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX3973	12/26/2024	Mitali Gupta	705.60	MG2024ND	Xtrim Bollywood	705.60	0.00	\$705.60
	XXXXX3974	12/26/2024	MM Communications	850.00	INV-1955	Cabling Services	850.00	0.00	\$1,750.00
900.00				INV-1956	Cabling Services	900.00	0.00		
	XXXXX3975	12/26/2024	MTS Training Academy	6,257.80	5167	Sengupta, M #24-15-501-11	6,257.80	0.00	\$6,257.80
	XXXXX3976	12/26/2024	Municipal Maintenance Equipment Inc	581.58	030379	Supplies	581.58	0.00	\$2,741.17
51.41				030390	Supplies	51.41	0.00		
2,108.18				030440	Supplies	2,108.18	0.00		
	XXXXX3977	12/26/2024	Nancy Steward	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX3978	12/26/2024	National CineMedia LLC	2,230.00	INV-230523	Theatre Advertising 12/16-29	2,230.00	0.00	\$2,230.00
	XXXXX3979	12/26/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	61.81	400507303001	Jonathan Tan	61.81	0.00	\$61.81

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3980	12/26/2024	Omega Engraving	57.25	16984	Name Badges	57.25	0.00	\$106.75
				18.50	17041	Name Badge	18.50	0.00	
				31.00	17042	Name Badges	31.00	0.00	
	XXXXX3981	12/26/2024	Optony Inc	783.00	243-137	Solar and Energy Proj Jul 2024	783.00	0.00	\$2,165.00
				783.00	243-537	Solar & Energy Proj Aug 2024	783.00	0.00	
				599.00	244-837	Solar & Energy Proj Nov 2024	599.00	0.00	
	XXXXX3982	12/26/2024	Orkin	275.00	269219708	Pest Management	275.00	0.00	\$275.00
	XXXXX3983	12/26/2024	Otis Elevator Company	16,945.75	SJ22782001	Car 1 Repairs 75% Down Pymt	16,945.75	0.00	\$16,945.75
	XXXXX3984	12/26/2024	Pacific Gas & Electric Co	77,643.11	0314283663-8 1124	H2O Pollution Control	77,643.11	0.00	\$205,373.04
				7,314.49	0522589865-8 1124	850 Russet Drive/Tennis Center	7,314.49	0.00	
				35,013.36	3272592818-1 1124	Parks & Fields	35,013.36	0.00	
				17,842.46	4314259418-3 1124	Swimming Pools	17,842.46	0.00	
				55,372.08	6022590556-5 1124	H2O Supply	55,372.08	0.00	
				12,187.54	9147590356-2 1124	Golf Courses	12,187.54	0.00	
	XXXXX3985	12/26/2024	Palo Alto Marriage and Family Therapy Services Inc	300.00	12112024	12/11/24 Presentation	300.00	0.00	\$300.00
	XXXXX3986	12/26/2024	Pan Asian Publications Inc	166.96	241113/U-18084/C&PP	U-18084 Shelf-Ready Charge	166.96	0.00	\$1,509.69
				185.51	241113/U-18085/C&PP	#18085 Shelf-Ready Charge	185.51	0.00	
				19.64	241126/U-	#18109 Shelf-Ready	19.64	0.00	

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					18109/C&PP	Charge			
				496.72	U - 18084	Library Materials	496.72	0.00	
				585.66	U - 18085	Library Materials	585.66	0.00	
				55.20	U - 18109	Library Materials	55.20	0.00	
	XXXXX3987	12/26/2024	Pavithra Ramesh Jayaraman	2,167.20	PR2024ND	Bombay Jam	2,167.20	0.00	\$2,167.20
	XXXXX3988	12/26/2024	PBK Architects Inc	8,635.35	240010010	Fire Station #2 Nov 2024	8,635.35	0.00	\$8,635.35
	XXXXX3989	12/26/2024	Portnov Computer School	745.00	11-09-24	Ling, Yun #24-06-501-02	745.00	0.00	\$2,235.00
				745.00	12-01-24	Chang, Susanna #24-06-501	745.00	0.00	
				745.00	12-03-24	Perez, Rosa #24-06-201-04	745.00	0.00	
	XXXXX3990	12/26/2024	Prevention and Treatment Resource Press	1,610.06	INV003360	Safety Pamphlets	1,610.06	0.00	\$1,610.06
	XXXXX3991	12/26/2024	Qinghui Ji	500.00	100889	Suns of Sunnyvale Sculpture	500.00	0.00	\$500.00
	XXXXX3992	12/26/2024	R S Hughes Company Inc	213.36	81325817-00	Stores Inventory	213.36	0.00	\$456.17
				16.00	81325817-02	Stores Inventory	16.00	0.00	
				226.81	81328068-00	Stores Inventory	226.81	0.00	
	XXXXX3993	12/26/2024	RALPH HERN	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX3994	12/26/2024	Rexel	34.26	S141333516.001	Supplies	34.58	0.32	\$34.26
	XXXXX3995	12/26/2024	RG Consultants LLC	500.00	2024-Sunnyvale - 102	Suns Sculpture Prog Pymt 2	500.00	0.00	\$500.00
	XXXXX3996	12/26/2024	RICHARD GURNEY	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3997	12/26/2024	Robert Van Heusen	534.98	January 2025	Medical Reimbursement January 2025	534.98	0.00	\$534.98
	XXXXX3998	12/26/2024	Robin Pickel	1,698.45	RP2024ND	Yoga & Meditation 11/2-12/21	1,698.45	0.00	\$1,698.45
	XXXXX3999	12/26/2024	San Francisco Bay Bird Observatory	1,902.80	3411	Avian Botulism Monitoring Nov	1,902.80	0.00	\$1,902.80
	XXXXX4000	12/26/2024	Saniya Sayyad	500.00	SS002	Suns Sculpture Prog Pymt 2	500.00	0.00	\$500.00
	XXXXX4001	12/26/2024	Skye Vanessa Becker-Yamakawa	500.00	002	Suns of Sunnyvale Sculpture	500.00	0.00	\$500.00
	XXXXX4002	12/26/2024	Solenis LLC	100,304.67	133556134	ZETAG 8819	100,304.67	0.00	\$100,304.67
	XXXXX4003	12/26/2024	South Bay Regional Public Safety	249.00	169896 INV	Fire Hazmat IC 1/20-21/2025	249.00	0.00	\$249.00
	XXXXX4004	12/26/2024	Spartan Tool LLC	1,111.20	IN00175521	Supplies	1,111.20	0.00	\$1,111.20
	XXXXX4005	12/26/2024	Sportzania Inc dba Skyhawks Sports	11,258.10	SKY2024ND	Sports Camps 11/1-12/18/24	11,258.10	0.00	\$11,258.10
	XXXXX4006	12/26/2024	State Water Resources Control Board	563.00	WD-0274854	Index 624284 7/1/24-6/30/25	563.00	0.00	\$1,689.00
563.00				WD-0274904	Index 624334 7/1/24-6/30/25	563.00	0.00		
563.00				WD-0275179	Index 624609 7/1/24-6/30/25	563.00	0.00		
	XXXXX4007	12/26/2024	Sunbelt Rentals Inc	4,450.44	159847324-003	Forklift 11/19-12/16/24	4,450.44	0.00	\$4,450.44
	XXXXX4008	12/26/2024	Suodaba Adel	500.00	20241209-002	Artwork	500.00	0.00	\$500.00
	XXXXX4009	12/26/2024	Suzanne Luft	540.00	171	Strength Training 11/12-12/27	540.00	0.00	\$540.00
	XXXXX4010	12/26/2024	Telstar Instruments Inc	22,271.71	124595	Programming Services	22,271.71	0.00	\$23,764.21

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,492.50	124661	Programming Services	1,492.50	0.00	
	XXXXX4011	12/26/2024	The Sourcing Group LLC	2,608.82	662463	CDD Legal Ad Postage	2,608.82	0.00	\$2,608.82
	XXXXX4012	12/26/2024	Traffic Data Service	4,320.00	24060	FPO#DPW-T-05102024	4,320.00	0.00	\$4,320.00
	XXXXX4013	12/26/2024	U.S. Bank	136,876.38	WPCPR Rehabilitation#16	UY-21-04	136,876.38	0.00	\$136,876.38
	XXXXX4014	12/26/2024	UKG Kronos Systems LLC	1,710.83	12338997	Cloud Hosting Jan 2025	1,710.83	0.00	\$1,710.83
	XXXXX4015	12/26/2024	Underground Republic Water Works Inc	2,558.25	S100025329.001	Supplies	2,558.25	0.00	\$2,783.25
225.00				S100025329.002	S100025329.001 Freight	225.00	0.00		
	XXXXX4016	12/26/2024	United Rentals (North America) Inc	3,305.40	172295268-071	Dump Truck 11/18-12/16/24	3,305.40	0.00	\$3,305.40
	XXXXX4017	12/26/2024	United Rotary Brush Corp	2,895.75	C1321519	Stores Inventory	2,895.75	0.00	\$2,895.75
	XXXXX4018	12/26/2024	Unity Courier Service Inc	251.28	13209	Courier Services	251.28	0.00	\$501.36
250.08				13774	Courier Services	250.08	0.00		
	XXXXX4019	12/26/2024	University of California Santa Cruz	315.00	59536	Shen, Debra #24-12-501-27	315.00	0.00	\$315.00
	XXXXX4020	12/26/2024	Verde Design Inc	9,402.50	37-2111400	Community Ctr 10/26-11/2/524	9,402.50	0.00	\$9,402.50
	XXXXX4021	12/26/2024	VWR International LLC	67.31	8817787120	Supplies	67.31	0.00	\$1,036.91
624.44				8817790974	Supplies	624.44	0.00		
87.69				8817794901	Supplies	87.69	0.00		
53.91				8817823120	Supplies	53.91	0.00		
203.56				8817823121	Supplies	203.56	0.00		
	XXXXX4022	12/26/2024	W-Trans	9,252.25	32313	Safe Routes To Sch Thru 11/30	9,252.25	0.00	\$9,252.25
	XXXXX4023	12/26/2024	West Valley Engineering Inc	3,380.94	345228	Netto, Margaret W/E 12/15/24	3,380.94	0.00	\$3,380.94

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4024	12/26/2024	Western States Oil	18,560.39	856553	Stores Inventory	18,560.39	0.00	\$18,560.39
	XXXXX4025	12/26/2024	WILLIAM DISQUE	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX4026	12/26/2024	Winsupply of Silicon Valley	35.61	053332 01	Supplies	35.61	0.00	\$35.61
	XXXXX4027	12/26/2024	Woodard & Curran Inc	14,416.25	243010	Sewer Modeling 11/2-12/6/24	14,416.25	0.00	\$14,416.25
	XXXXX4028	12/26/2024	Yorke Engineering LLC	3,950.75	41568	July - Nov 2024	3,950.75	0.00	\$3,950.75
	XXXXX4029	12/26/2024	Zalco Laboratories	450.00	2412300	Gas Analysis	450.00	0.00	\$450.00
	XXXXX4030	12/26/2024	Zenner USA Inc	4,824.65	0096885-IN	Stores Inventory	4,824.65	0.00	\$4,824.65
	XXXXX4031	12/26/2024	AIMEE FOSBENNER	6.75	January 2025	Medical Reimbursement January 2025	6.75	0.00	\$6.75
	XXXXX4032	12/26/2024	ALEX MICHAELIS	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX4033	12/26/2024	Alo Kauravlla	5.40	January 2025	Medical Reimbursement January 2025	5.40	0.00	\$5.40
	XXXXX4034	12/26/2024	ANNABEL YURUTUCU	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX4035	12/26/2024	CHARLES J SCHWABE	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX4036	12/26/2024	CORYN CAMPBELL	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX4037	12/26/2024	Cynthia Howells	5.98	January 2025	Medical	5.98	0.00	\$5.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement January 2025			
	XXXXX4038	12/26/2024	DAVID A LEWIS	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX4039	12/26/2024	DAVID L NIETO	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX4040	12/26/2024	DAVID LEWIS	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX4041	12/26/2024	DONALD R OLSEN	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX4042	12/26/2024	ERWIN YOUNG	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX4043	12/26/2024	FRANK P BELLUCCI	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX4044	12/26/2024	GABRIEL A SILVA	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX4045	12/26/2024	GARY K CARLS	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX4046	12/26/2024	JAMES A BRICE	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX4047	12/26/2024	JAMES R RAND	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX4048	12/26/2024	JERRY D BAKER	5.98	January 2025	Medical Reimbursement	5.98	0.00	\$5.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						January 2025			
	XXXXX4049	12/26/2024	JERRY RONDEAU	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX4050	12/26/2024	JOHN ADDEO	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX4051	12/26/2024	JOHN HOWE	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX4052	12/26/2024	KAREN D WILLES	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX4053	12/26/2024	KATHLEEN FRANCO SIMMONS	4.49	January 2025	Medical Reimbursement January 2025	4.49	0.00	\$4.49
	XXXXX4054	12/26/2024	KENNETH C HOWELL	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX4055	12/26/2024	LELAND W VANDIVER	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX4056	12/26/2024	MARK BOWERS	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX4057	12/26/2024	Michael Ballard	2.99	January 2025	Medical Reimbursement January 2025	2.99	0.00	\$2.99
	XXXXX4058	12/26/2024	MICHAEL N JONES	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX4059	12/26/2024	OSCAR J BARBA	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4060	12/26/2024	RAE BARBARA WALDMAN	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX4061	12/26/2024	RAYMOND C WILLIAMSON	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX4062	12/26/2024	SONJA GUPTA	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX4063	12/26/2024	TAMMY PARKHURST	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX4064	12/26/2024	THEODORE R BRESLER	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX4065	12/26/2024	WILLIAM BIELINSKI	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
	XXXXX4066	12/26/2024	WILLIAM F POWERS	5.98	January 2025	Medical Reimbursement January 2025	5.98	0.00	\$5.98
EFT	XXXXX2445	12/26/2024	Craig Anderson	1,062.38	January 2025	Medical Reimbursement January 2025	1,062.38	0.00	\$1,062.38
	XXXXX2446	12/26/2024	Andrew Miner	897.38	January 2025	Medical Reimbursement January 2025	897.38	0.00	\$897.38
	XXXXX2447	12/26/2024	Hyun J Choi	1,730.12	January 2025	Medical Reimbursement January 2025	1,730.12	0.00	\$1,730.12
	XXXXX2448	12/26/2024	Jeff Hunter	2,737.62	January 2025	Medical Reimbursement January 2025	2,737.62	0.00	\$2,737.62
	XXXXX2449	12/26/2024	Deborah Gamble	1,724.78	January 2025	Medical	1,724.78	0.00	\$1,724.78

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						Reimbursement January 2025			
	XXXXX2450	12/26/2024	Karen Gissibl	297.05	January 2025	Medical Reimbursement January 2025	297.05	0.00	\$297.05
	XXXXX2451	12/26/2024	Cindy Stahl	312.68	January 2025	Medical Reimbursement January 2025	312.68	0.00	\$312.68
	XXXXX2452	12/26/2024	Douglas Belcher	160.91	January 2025	Medical Reimbursement January 2025	160.91	0.00	\$160.91
	XXXXX2453	12/26/2024	Luther Jackson	277.93	January 2025	Medical Reimbursement January 2025	277.93	0.00	\$277.93
	XXXXX2454	12/26/2024	Nasser Fakih	1,879.02	January 2025	Medical Reimbursement January 2025	1,879.02	0.00	\$1,879.02
	XXXXX2455	12/26/2024	Steven Sloan	2,674.44	January 2025	Medical Reimbursement January 2025	2,674.44	0.00	\$2,674.44
	XXXXX2456	12/26/2024	Teri Silva	1,609.90	January 2025	Medical Reimbursement January 2025	1,609.90	0.00	\$1,609.90
	XXXXX2457	12/26/2024	Edilberto Soliven	455.03	January 2025	Medical Reimbursement January 2025	455.03	0.00	\$455.03
	XXXXX2458	12/26/2024	James Burch	983.83	January 2025	Medical Reimbursement January 2025	983.83	0.00	\$983.83
	XXXXX2459	12/26/2024	Anna Lewis	1,730.12	January 2025	Medical Reimbursement January 2025	1,730.12	0.00	\$1,730.12
	XXXXX2460	12/26/2024	Christy Gunvalsen	2,737.62	January 2025	Medical Reimbursement	2,737.62	0.00	\$2,737.62

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						January 2025			
	XXXXX2461	12/26/2024	ALI FATAPOUR	824.54	January 2025	Medical Reimbursement January 2025	824.54	0.00	\$824.54
	XXXXX2462	12/26/2024	Anthony Pineda	2,737.62	January 2025	Medical Reimbursement January 2025	2,737.62	0.00	\$2,737.62
	XXXXX2463	12/26/2024	BRICE MC QUEEN	1,837.38	January 2025	Medical Reimbursement January 2025	1,837.38	0.00	\$1,837.38
	XXXXX2464	12/26/2024	BYRON K PIPKIN	1,145.58	January 2025	Medical Reimbursement January 2025	1,145.58	0.00	\$1,145.58
	XXXXX2465	12/26/2024	CARL RUSHMEYER	1,730.12	January 2025	Medical Reimbursement January 2025	1,730.12	0.00	\$1,730.12
	XXXXX2466	12/26/2024	CATHY HAYNES	897.38	January 2025	Medical Reimbursement January 2025	897.38	0.00	\$897.38
	XXXXX2467	12/26/2024	DAN HAMMONS	6.75	January 2025	Medical Reimbursement January 2025	6.75	0.00	\$6.75
	XXXXX2468	12/26/2024	DAVID KAHN	595.56	January 2025	Medical Reimbursement January 2025	595.56	0.00	\$595.56
	XXXXX2469	12/26/2024	DAVID L VERBRUGGE	1,325.68	January 2025	Medical Reimbursement January 2025	1,325.68	0.00	\$1,325.68
	XXXXX2470	12/26/2024	DAYTON W K PANG	2,737.62	January 2025	Medical Reimbursement January 2025	2,737.62	0.00	\$2,737.62
	XXXXX2471	12/26/2024	DEAN CHU	948.53	January 2025	Medical Reimbursement January 2025	948.53	0.00	\$948.53

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2472	12/26/2024	DON JOHNSON	1,325.68	January 2025	Medical Reimbursement January 2025	1,325.68	0.00	\$1,325.68
	XXXXX2473	12/26/2024	DOUGLAS MORETTO	1,730.12	January 2025	Medical Reimbursement January 2025	1,730.12	0.00	\$1,730.12
	XXXXX2474	12/26/2024	ENCARNACION HERNANDEZ	665.83	January 2025	Medical Reimbursement January 2025	665.83	0.00	\$665.83
	XXXXX2475	12/26/2024	ESTRELLA KAWCZYNSKI	185.08	January 2025	Medical Reimbursement January 2025	185.08	0.00	\$185.08
	XXXXX2476	12/26/2024	GAIL SWEGLES	170.55	January 2025	Medical Reimbursement January 2025	170.55	0.00	\$170.55
	XXXXX2477	12/26/2024	GARY LUEBBERS	395.00	January 2025	Medical Reimbursement January 2025	395.00	0.00	\$395.00
	XXXXX2478	12/26/2024	GREGORY E KEVIN	586.58	January 2025	Medical Reimbursement January 2025	586.58	0.00	\$586.58
	XXXXX2479	12/26/2024	JAMES BOUZIANE	665.83	January 2025	Medical Reimbursement January 2025	665.83	0.00	\$665.83
	XXXXX2480	12/26/2024	JEFFREY PLECQUE	1,054.58	January 2025	Medical Reimbursement January 2025	1,054.58	0.00	\$1,054.58
	XXXXX2481	12/26/2024	JOHN S WITTHAUS	1,325.68	January 2025	Medical Reimbursement January 2025	1,325.68	0.00	\$1,325.68
	XXXXX2482	12/26/2024	KAREN WOBLESKY	897.38	January 2025	Medical Reimbursement January 2025	897.38	0.00	\$897.38
	XXXXX2483	12/26/2024	KELLY FITZGERALD	787.58	January 2025	Medical	787.58	0.00	\$787.58

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement January 2025			
	XXXXX2484	12/26/2024	KLAUS DAEHNE	399.50	January 2025	Medical Reimbursement January 2025	399.50	0.00	\$399.50
	XXXXX2485	12/26/2024	MARK G PETERSEN	1,788.78	January 2025	Medical Reimbursement January 2025	1,788.78	0.00	\$1,788.78
	XXXXX2486	12/26/2024	Michael Spath	2,072.41	January 2025	Medical Reimbursement January 2025	2,072.41	0.00	\$2,072.41
	XXXXX2487	12/26/2024	PETE GONDA	2,674.44	January 2025	Medical Reimbursement January 2025	2,674.44	0.00	\$2,674.44
	XXXXX2488	12/26/2024	ROBERT WALKER	897.38	January 2025	Medical Reimbursement January 2025	897.38	0.00	\$897.38
	XXXXX2489	12/26/2024	RONALD DALBA	483.58	January 2025	Medical Reimbursement January 2025	483.58	0.00	\$483.58
	XXXXX2490	12/26/2024	SCOTT MORTON	1,062.38	January 2025	Medical Reimbursement January 2025	1,062.38	0.00	\$1,062.38
	XXXXX2491	12/26/2024	SILVIA MARTINS	665.83	January 2025	Medical Reimbursement January 2025	665.83	0.00	\$665.83
	XXXXX2492	12/26/2024	SIMON C LEMUS	897.38	January 2025	Medical Reimbursement January 2025	897.38	0.00	\$897.38
	XXXXX2493	12/26/2024	STEPHEN QUICK	1,783.04	January 2025	Medical Reimbursement January 2025	1,783.04	0.00	\$1,783.04
	XXXXX2494	12/26/2024	Therese Balbo	1,435.30	January 2025	Medical Reimbursement	1,435.30	0.00	\$1,435.30

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						January 2025			
	XXXXX2495	12/26/2024	TIM CARLYLE	586.58	January 2025	Medical Reimbursement January 2025	586.58	0.00	\$586.58
	XXXXX2496	12/26/2024	VINCENT CHETCUTI	1,062.38	January 2025	Medical Reimbursement January 2025	1,062.38	0.00	\$1,062.38
WIRE	XXXXX2402	12/26/2024	Specialty Solid Waste & Recycling	2,034,537.12	November2024	Nov 2024 Contract Payment Wire Date 12/23/2024	2,034,537.12	0.00	\$2,034,537.12
	XXXXX2403	12/26/2024	California Dept of Tax & Fee Admin	1,927.70	46033639	November 30, 2024 ACH Debit 122024	1,927.70	0.00	\$1,927.70
	XXXXX2404	12/26/2024	Keenan & Associates	54,512.36	11/16/2021-11/30/2024	Trust Replenish 11/16-30/2024 Wire Date 12/12/2024	54,512.36	0.00	\$157,884.61
				103,372.25	12/1/2024-12/15/2024	Trust Replenish 12/1-15/2024 Wire Date 12/16/2024	103,372.25	0.00	
	XXXXX2405	12/26/2024	Valley Water	933,451.12	TI002824	Treated Water Usage Nov 24 Wire Date 12/23/2024	933,451.12	0.00	\$933,451.12
	XXXXX2406	12/26/2024	Public Employees Retirement System	141,225.48	100000017760288	2025 Replacement Benefit Charges Wire Date 12/16/2024	141,225.48	0.00	\$144,068.91
				2,843.43	100000017774008	2025 Replacement Benefit Contribution Wire Date 12/9/2024	2,843.43	0.00	
	XXXXX2407	12/26/2024	Old Republic Title Company	13,991,870.97	1-1171 Sonora Ct	Purchase and Sale Agmnt, Disposition	13,991,870.97	0.00	\$13,991,870.97

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					Purchase	and 555511329 Development Agmnt, Settlement Statement Wire Date 12/12/2024			
	XXXXX2408	12/26/2024	Bay Counties SMaRT Inc	1,364,451.41	Bay Counties Oct2024	October 2024 invoice WR date 12/17/2024	1,364,451.41	0.00	\$1,364,451.41
Grand Total				20,144,199.33			20,144,199.65	0.32	\$20,144,199.33