

City of Sunnyvale

LIST # 185

List of All Claims and Bills Approved for Payment
For Payments Dated 06/11/2023 through 06/17/2023

Sorted by Payment Type, Payment Number and Invoice Number

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|---|-------------|-----------------------------|--|----------------|----------------|---------------|
| CHECK | XXXXX9758 | 06/13/2023 | Lozano's Roofing Services | 13,995.00 | 0000402 | Jeanne Owen Roof Grant | 13,995.00 | 0.00 | \$13,995.00 |
| | XXXXX9759 | 06/13/2023 | Santa Clara Valley Transportation Authority | 160.00 | 1553 | June 2023 Bus Passes | 160.00 | 0.00 | \$160.00 |
| | XXXXX9760 | 06/13/2023 | Stericycle Inc | 76.37 | 8002054758 | Customer 1000201084 7/12/22 | 76.37 | 0.00 | \$76.37 |
| | XXXXX9761 | 06/13/2023 | Oliveira Fence Inc | 962.48 | 604 | Moffet Pk Dr Chain Link Fence | 962.48 | 0.00 | \$962.48 |
| | XXXXX9762 | 06/13/2023 | International Truck Driving School | 3,250.00 | Juan Guerrero 2023 Training | Commercial Class B Truck Lic | 3,250.00 | 0.00 | \$6,500.00 |
| | | | | 3,250.00 | Justin Beach 2023 Training | Commercial Class B Truck Lic | 3,250.00 | 0.00 | |
| | XXXXX9763 | 06/13/2023 | Edward Kahraman | 300.00 | 441 | Emergency Grant Reimb | 300.00 | 0.00 | \$300.00 |
| | XXXXX9764 | 06/13/2023 | Santa Clara Valley Transportation Authority | 125.00 | 1489 | May 2023 Bus Passes | 125.00 | 0.00 | \$125.00 |
| | XXXXX9765 | 06/13/2023 | United States Postal Service | 12,343.68 | 190-060723 | Permit#190 Horizon Summer | 12,343.68 | 0.00 | \$12,343.68 |
| | XXXXX9766 | 06/13/2023 | Ronald Lee | 48.67 | 23-089 | NOVA Textbook Reimbursement | 48.67 | 0.00 | \$48.67 |
| | XXXXX9767 | 06/13/2023 | Janet Rodriguez Canales | 27.00 | 23-091 | NOVA Participant NSO Liability Insurance | 27.00 | 0.00 | \$27.00 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|---------------------------------|-------------|-------------|--|----------------|----------------|---------------|
| | | | | | | Reimbursement | | | |
| | XXXXX9768 | 06/13/2023 | Elena Lopez Alcazar | 2,908.00 | 23-092 | NOVA Participant May 2023 Rent Reimbursement | 2,908.00 | 0.00 | \$2,908.00 |
| | XXXXX9769 | 06/13/2023 | Aleks Aris | 2,110.00 | 23-093 | NOVA Participant May 2023 Rent Reimbursement | 2,110.00 | 0.00 | \$2,110.00 |
| | XXXXX9770 | 06/13/2023 | Urmi Kagrana | 147.32 | 23-094 | NOVA Participant Uniform/Materials Reimbursement | 147.32 | 0.00 | \$147.32 |
| | XXXXX9771 | 06/13/2023 | Arlene Bulatao | 177.92 | 23-096 | NOVA Participant Textbook Reimbursement | 177.92 | 0.00 | \$177.92 |
| | XXXXX9772 | 06/13/2023 | Hong Hanh Huynh | 119.00 | 23-097 | NOVA Participant NCCT Exam Reimbursement | 119.00 | 0.00 | \$119.00 |
| | XXXXX9773 | 06/13/2023 | Yoko Kojima | 64.93 | 23-098 | NOVA Participant Textbook Reimbursement | 64.93 | 0.00 | \$64.93 |
| | XXXXX9774 | 06/13/2023 | Hlib Heraskin | 197.31 | 23-099 | NOVA Participant Textbook Reimbursement | 197.31 | 0.00 | \$197.31 |
| | XXXXX9775 | 06/13/2023 | MJM Properties | 1,845.00 | 23-100 | NOVA participant for supportive service reimbursement | 1,845.00 | 0.00 | \$1,845.00 |
| | XXXXX9776 | 06/13/2023 | Ravi Puralena | 900.00 | 23-101 | NOVA participant for supportive service June 2023 Rent for Rostyslav Alieksieienko | 900.00 | 0.00 | \$900.00 |
| | XXXXX9777 | 06/13/2023 | Trilia Chen | 69.99 | 23-102 | Marketing Mat'l's. Reimburse | 69.99 | 0.00 | \$69.99 |
| | XXXXX9778 | 06/13/2023 | Eduardo Cesar Lourenco de Avila | 90.87 | 23-104 | NOVA participant for materials | 90.87 | 0.00 | \$90.87 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------------------------------|----------------|-------------------------------|----------------------------------|----------------|----------------|---------------|
| | | | | | | reimbursement DMV Class B permit | | | |
| | XXXXX9779 | 06/13/2023 | Drill Tech Drilling & Shoring Inc. | 4,949.00 | 213595-31554. | Utility credit balance refund | 4,949.00 | 0.00 | \$4,949.00 |
| | XXXXX9780 | 06/13/2023 | Alden Wong | 110.99 | 174461-76240. | Utility credit balance refund | 110.99 | 0.00 | \$110.99 |
| | XXXXX9781 | 06/13/2023 | Ethan Ahmed Elamir | 416.24 | 207239-21906. | Utility credit balance refund | 416.24 | 0.00 | \$416.24 |
| | XXXXX9782 | 06/13/2023 | Heritage Landscape Supply Group Inc | 181.11 | 0010755620-001 | Supplies | 181.11 | 0.00 | \$181.11 |
| | XXXXX9783 | 06/13/2023 | Charles McMahan | 186.84 | 202325-12842 | Utility credit balance refund | 186.84 | 0.00 | \$186.84 |
| | XXXXX9784 | 06/13/2023 | Academy of Truck Driving Inc | 5,410.00 | 2187 | Alexander, K #22-02-501-06 | 5,410.00 | 0.00 | \$10,914.00 |
| 5,504.00 | | | | 2188 | Wells, Shannon #22-02-501-05 | 5,504.00 | 0.00 | | |
| | XXXXX9785 | 06/13/2023 | Acushnet Company | 408.05 | 915665315 | Golf Supplies | 408.05 | 0.00 | \$666.60 |
| 258.55 | | | | 915676693 | Golf Supplies | 258.55 | 0.00 | | |
| | XXXXX9786 | 06/13/2023 | Amazon Capital Services Inc | 516.96 | 117Y-93DW-7LQJ | Terri Furton | 516.96 | 0.00 | \$533.53 |
| -17.44 | | | | 19JM-MFHR-L4KX | Newbold 1VM6-JWWM-LQDC | -17.44 | 0.00 | | |
| 34.01 | | | | 1VM6-JWWM-LQDC | G Newbold 19JM-MFHR-L4KX | 34.01 | 0.00 | | |
| | XXXXX9787 | 06/13/2023 | AmfaSoft Corp | 2,990.70 | WeiqunShi-03 | Training for. #22-03-201-14 | 2,990.70 | 0.00 | \$2,990.70 |
| | XXXXX9788 | 06/13/2023 | Ascent Environmental | 9,208.20 | 20220056.01-6 | Central Arques SP Apr 23 | 9,208.20 | 0.00 | \$28,505.65 |
| 7,422.30 | | | | 20220089.01-5 | 877 W Fremont Apr 2023 | 7,422.30 | 0.00 | | |
| 1,033.90 | | | | 20220090.01-5 | Kifer Apartment Proj Apr 2023 | 1,033.90 | 0.00 | | |
| 10,841.25 | | | | 20220117.01- | Intuitive North Site | 10,841.25 | 0.00 | | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|---|------------------|----------------------------|---------------------------------|----------------|----------------|---------------|
| | | | | | 4 | Apr 23 | | | |
| | XXXXX9789 | 06/13/2023 | Bay Area PL Services | 1,248.00 | 16177 | FPO#FY23-198 | 1,248.00 | 0.00 | \$1,248.00 |
| | XXXXX9790 | 06/13/2023 | Bellecci & Assoc Inc | 15,229.19 | 210086.00 - 0000012 | Peery Park Area Imp May 2023 | 15,229.19 | 0.00 | \$15,229.19 |
| | XXXXX9791 | 06/13/2023 | Berlitz Languages Inc | 55.00 | 001-274-22-02389 | Language Testing July 2022 | 55.00 | 0.00 | \$385.00 |
| 165.00 | | | | 001-274-23-01256 | Language Testing Nov 2022 | 165.00 | 0.00 | | |
| 165.00 | | | | 001-274-23-01257 | Language Testing Jan 2023 | 165.00 | 0.00 | | |
| | XXXXX9792 | 06/13/2023 | Bibliotheca LLC | 9,695.81 | INV-US65762 | Library Materials | 9,695.81 | 0.00 | \$9,695.81 |
| | XXXXX9793 | 06/13/2023 | Bound Tree Medical LLC | 283.74 | 84973534 | Stores Inventory | 283.74 | 0.00 | \$2,120.08 |
| 1,836.34 | | | | 84977844 | Stores Inventory | 1,836.34 | 0.00 | | |
| | XXXXX9794 | 06/13/2023 | BSI Services and Solutions (West) Inc | 6,000.00 | 83013 | Training Jan & Feb 2023 | 6,000.00 | 0.00 | \$12,368.75 |
| 1,593.75 | | | | 85066 | EHS Support 4/17-5/5/2023 | 1,593.75 | 0.00 | | |
| 1,275.00 | | | | 85186 | EHS Support 5/23-26/2023 | 1,275.00 | 0.00 | | |
| 3,500.00 | | | | 85440 | Training Apr 2023 | 3,500.00 | 0.00 | | |
| | XXXXX9795 | 06/13/2023 | California Joint Powers Risk Management | 35,332.66 | PROP-SUNN-22/23 Add | Add'l Premium insure Civic Ctr. | 35,332.66 | 0.00 | \$35,332.66 |
| | XXXXX9796 | 06/13/2023 | California Police Chiefs Assn | 2,431.00 | 2172 | CPCA Mem. Renewal 6.30.24 | 2,431.00 | 0.00 | \$2,586.00 |
| 155.00 | | | | 2174 | CA.Police A.Mem Dues DCSyu | 155.00 | 0.00 | | |
| | XXXXX9797 | 06/13/2023 | California Science and Tech University | 6,750.00 | 190 | Rena Tan #22-16-501-09 | 6,750.00 | 0.00 | \$6,750.00 |
| | XXXXX9798 | 06/13/2023 | Callaway Golf Co | 455.26 | 936359567 | Resale Merchandise | 455.26 | 0.00 | \$455.26 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|---|-------------|-----------------------------|--------------------------------|----------------|----------------|---------------|
| | XXXXX9799 | 06/13/2023 | Central Labor Council Partnership | 51,708.60 | 70 | #001.201.23 Apr2023_70 | 51,708.60 | 0.00 | \$51,708.60 |
| | XXXXX9800 | 06/13/2023 | Century Graphics | 845.61 | 58340 | Apparel | 845.61 | 0.00 | \$845.61 |
| | XXXXX9801 | 06/13/2023 | City & County of San Francisco | 32,613.75 | NDWG-0012 | #001.2064_Apr2023_22_NDWG-0012 | 32,613.75 | 0.00 | \$32,613.75 |
| | XXXXX9802 | 06/13/2023 | City of Mountain View | 4,000.00 | AR232067 | Highway Landscape Maint. | 4,000.00 | 0.00 | \$4,000.00 |
| | XXXXX9803 | 06/13/2023 | City of San Jose | 14,919.51 | 0013-2064 | 002-2064-22_Apr23_0012-2064 | 14,919.51 | 0.00 | \$14,919.51 |
| | XXXXX9804 | 06/13/2023 | Occupational Health Centers of California | 129.00 | 78896451 | 4/10/2023 Svc | 129.00 | 0.00 | \$901.00 |
| 129.00 | | | | 79332065 | 5/23/2023 Svc | 129.00 | 0.00 | | |
| 643.00 | | | | 79395344 | Recruiting/Class 5/24-30/23 | 643.00 | 0.00 | | |
| | XXXXX9805 | 06/13/2023 | CSG Consultants Inc | 57,240.12 | 50304 | Pavement Rehab Thru 3/31/23 | 57,240.12 | 0.00 | \$85,154.18 |
| 27,914.06 | | | | 51155 | Pavement Rehab Thru 4/28/23 | 27,914.06 | 0.00 | | |
| | XXXXX9806 | 06/13/2023 | Dooley Enterprises, Inc. | 18,445.66 | 65615 | Ammunition | 18,445.66 | 0.00 | \$18,445.66 |
| | XXXXX9807 | 06/13/2023 | ePact Network Ltd | 1,180.00 | INV-2910 | ePact Pro Additional Licenses | 1,180.00 | 0.00 | \$1,180.00 |
| | XXXXX9808 | 06/13/2023 | FBD Vanguard Construction Inc | 15,066.04 | Lawrence Station Area#R | TR-18-02 | 15,066.04 | 0.00 | \$15,066.04 |
| | XXXXX9809 | 06/13/2023 | Ferguson US Holdings Inc | 1,193.83 | 1791384 | Stores Inventory | 1,193.83 | 0.00 | \$1,193.83 |
| | XXXXX9810 | 06/13/2023 | Gardenland Power Equipment | 1,301.29 | 1000983 | Equipment | 1,301.29 | 0.00 | \$1,301.29 |
| | XXXXX9811 | 06/13/2023 | Golden Gate Mechanical, Inc. | 395.00 | 34727 | Golf Restaurant Kitchen Hood | 395.00 | 0.00 | \$395.00 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|--|-------------|-----------------------------|-------------------------------|----------------|----------------|---------------|
| | XXXXX9812 | 06/13/2023 | GRM Information Management Services Inc. | 4,618.17 | 0130707 | Storage | 4,618.17 | 0.00 | \$4,618.17 |
| | XXXXX9813 | 06/13/2023 | Hybrid Commercial Printing, Inc. | 184.42 | 27680 | Business Cards | 184.42 | 0.00 | \$1,057.42 |
| 398.31 | | | | 27682 | Account Receivable Invoices | 398.31 | 0.00 | | |
| 474.69 | | | | 27683 | Library Spanish Brochures | 474.69 | 0.00 | | |
| | XXXXX9814 | 06/13/2023 | Intex Auto Parts | 2,128.72 | 2-77300-16 | Stores Inventory | 2,128.72 | 0.00 | \$2,128.72 |
| | XXXXX9815 | 06/13/2023 | Jacobs Project Management Co. | 147,301.26 | R5W72001-038 | Civic Ctr April 2023 | 147,301.26 | 0.00 | \$147,301.26 |
| | XXXXX9816 | 06/13/2023 | JobTrain | 26,679.59 | YOUTHFY2310 | Ag#001-301-23 Apr 2023 | 26,679.59 | 0.00 | \$26,679.59 |
| | XXXXX9817 | 06/13/2023 | Johnson Roberts & Associates, Inc. | 87.50 | 149536 | Oct 2022 Billing | 87.50 | 0.00 | \$87.50 |
| | XXXXX9818 | 06/13/2023 | L N Curtis & Sons Inc | 123.75 | INV699807 | Supplies | 123.75 | 0.00 | \$4,729.05 |
| 479.06 | | | | INV705393 | Supplies | 479.06 | 0.00 | | |
| 521.62 | | | | INV705417 | Supplies | 521.62 | 0.00 | | |
| 1,136.21 | | | | INV706151 | Supplies | 1,136.21 | 0.00 | | |
| 477.97 | | | | INV707593 | Supplies | 477.97 | 0.00 | | |
| 995.22 | | | | INV710468 | Supplies | 995.22 | 0.00 | | |
| 995.22 | | | | INV710482 | Supplies | 995.22 | 0.00 | | |
| | XXXXX9819 | 06/13/2023 | Law Offices of Gary M Baum | 7,675.28 | 001821 | Legal Svc | 7,675.28 | 0.00 | \$11,003.56 |
| 3,233.78 | | | | 001841 | Legal Svc | 3,233.78 | 0.00 | | |
| 94.50 | | | | 001854 | Legal Svc | 94.50 | 0.00 | | |
| | XXXXX9820 | 06/13/2023 | Level 3 Communications LLC | 13,752.76 | 644230090 | 1-EY3E51 Jun 2023 | 13,752.76 | 0.00 | \$13,752.76 |
| | XXXXX9821 | 06/13/2023 | Mallory Safety & Supply LLC | 128.07 | 5638234 | Stores Inventory | 128.07 | 0.00 | \$128.07 |
| | XXXXX9822 | 06/13/2023 | Mark Thomas & Company, Inc. | 23,357.34 | 47375 | Stevens Ck Trail Thru 4/30/23 | 23,357.34 | 0.00 | \$23,357.34 |
| | XXXXX9823 | 06/13/2023 | MediWaste Disposal | 50.00 | 0000187164 | Medical Waste | 50.00 | 0.00 | \$50.00 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|--|-------------------|-----------------|---------------------------------------|----------------|----------------|---------------|
| | | | LLC | | | Disposal | | | |
| | XXXXX9824 | 06/13/2023 | Midwest Tape LLC | 327.26 | 503856769 | Library Materials | 327.26 | 0.00 | \$327.26 |
| | XXXXX9825 | 06/13/2023 | Motion Picture Licensing Corp | 406.65 | 504420443 | Umbrella Lic 7/4/23 to 7/3/24 | 406.65 | 0.00 | \$406.65 |
| | XXXXX9826 | 06/13/2023 | MTS Training Academy | 6,497.00 | 4346 | Felix, Eric #22-15-501-05 | 6,497.00 | 0.00 | \$6,497.00 |
| | XXXXX9827 | 06/13/2023 | National CineMedia LLC | 2,230.00 | INV-219223 | Advertising 5/5-6/8/23 | 2,230.00 | 0.00 | \$2,230.00 |
| | XXXXX9828 | 06/13/2023 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 58.91 | 313738059001 | Rebecca Montalvo | 58.91 | 0.00 | \$711.91 |
| 207.23 | | | | 315319843001 | Lisa Mason | 207.23 | 0.00 | | |
| 248.83 | | | | 316235201001 | Betty King | 248.83 | 0.00 | | |
| 17.44 | | | | 316331206001 | Linda Lovett | 17.44 | 0.00 | | |
| 36.82 | | | | 316331207001 | Linda Lovett | 36.82 | 0.00 | | |
| 142.68 | | | | 317088044001 | Frances Moralez | 142.68 | 0.00 | | |
| | XXXXX9829 | 06/13/2023 | P&R Paper Supply Co., Inc. | 273.95 | 60104030-00 | Stores Cr Memo 60107810-00 | 273.95 | 0.00 | \$273.95 |
| | XXXXX9830 | 06/13/2023 | Pacific Gas & Electric Co | 9,780.49 | 0008196092-4 | 1444 Borregas Ave/WPCP Departing Load | 9,780.49 | 0.00 | \$142,902.22 |
| 6,810.12 | | | | 0194485240-7 0523 | City Buildings | 6,810.12 | 0.00 | | |
| 106,232.87 | | | | 1105922118-1 0423 | City Buildings | 106,232.87 | 0.00 | | |
| 19,323.72 | | | | 3272592818-1 0423 | Parks & Fields | 19,323.72 | 0.00 | | |
| 755.02 | | | | 5689257244- | Landscape H2O | 755.02 | 0.00 | | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|----------------------------------|-------------|---------------------------|------------------------------|----------------|----------------|---------------|
| | | | | | 9 0423 | | | | |
| | XXXXX9831 | 06/13/2023 | Ralph Andersen & Assoc | 4,500.00 | INV-04172 | Comm Officers' Assn Survey | 4,500.00 | 0.00 | \$4,500.00 |
| | XXXXX9832 | 06/13/2023 | Rays Electric | 29,002.81 | MaryEvelynTrainCrossing#R | TR-19-03 | 29,002.81 | 0.00 | \$29,002.81 |
| | XXXXX9833 | 06/13/2023 | RootX | 11,138.10 | 77679 | Supplies | 11,138.10 | 0.00 | \$11,138.10 |
| | XXXXX9834 | 06/13/2023 | Safety Center Inc | 2,300.00 | 4397162022 | Forklift Operator 5/22/2023 | 2,300.00 | 0.00 | \$6,900.00 |
| | | | | 2,300.00 | 4404257029 | Forklift Operator 5/23/2023 | 2,300.00 | 0.00 | |
| | | | | 2,300.00 | 4404327516 | Forklift Operator 5/24/2023 | 2,300.00 | 0.00 | |
| | XXXXX9835 | 06/13/2023 | San Jose Conservation Corps | 13,905.32 | 7878 | Glass Collection May 2023 | 13,905.32 | 0.00 | \$13,905.32 |
| | XXXXX9836 | 06/13/2023 | County of Santa Clara | 2,089.00 | H9415569401 | SART Examinations | 2,089.00 | 0.00 | \$13,419.00 |
| | | | | 3,255.00 | H9479215600 | SART Examinations | 3,255.00 | 0.00 | |
| | | | | 2,089.00 | H9515948101 | SART Examinations | 2,089.00 | 0.00 | |
| | | | | 2,731.00 | H9546507400 | SART Examinations | 2,731.00 | 0.00 | |
| | | | | 3,255.00 | H9599442800 | SART Examinations | 3,255.00 | 0.00 | |
| | XXXXX9837 | 06/13/2023 | SFO Reprographics | 196.43 | 78665 | Print Svc | 196.43 | 0.00 | \$877.37 |
| | | | | 680.94 | 78666 | Color Posters | 680.94 | 0.00 | |
| | XXXXX9838 | 06/13/2023 | Sierra Pacific Turf Supply Inc | 190.31 | 0635020-IN | Supplies | 190.31 | 0.00 | \$1,252.90 |
| | | | | 422.32 | 0635192-IN | Supplies | 422.32 | 0.00 | |
| | | | | 468.75 | 0635453-IN | Supplies | 468.75 | 0.00 | |
| | | | | 171.52 | 0638483-IN | Supplies | 171.52 | 0.00 | |
| | XXXXX9839 | 06/13/2023 | Silicon Valley Ergonomics LLC | 500.00 | SLV1039 | Ergonomic Training Workshop | 500.00 | 0.00 | \$500.00 |
| | XXXXX9840 | 06/13/2023 | South Bay Regional Public Safety | 482.00 | 157881 | Defensive Tactics 7/10-21/23 | 482.00 | 0.00 | \$725.87 |
| | | | | 243.87 | 223539 | CritiCall Testing 2/16/23 | 243.87 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|---|-------------|-----------------------------|-------------------------------|----------------|----------------|---------------|
| | XXXXX9841 | 06/13/2023 | Spenco Construction Inc | 164,790.50 | SdwlkCrbGtr Drvwy2023#01 | ST-23-04 | 164,790.50 | 0.00 | \$164,790.50 |
| | XXXXX9842 | 06/13/2023 | Steven C Dolezal PhD | 2,280.00 | May 2023 | Psychological Services | 2,280.00 | 0.00 | \$2,280.00 |
| | XXXXX9843 | 06/13/2023 | Sunnyvale Ford | 607.30 | 215673-1FOW | Stores Inventory | 607.30 | 0.00 | \$607.30 |
| | XXXXX9844 | 06/13/2023 | Home Depot USA Inc d/b/a The Home Depot Pro | 274.04 | 748940822 | Stores Inventory | 276.57 | 2.53 | \$274.04 |
| | XXXXX9845 | 06/13/2023 | Thomas Plumbing Inc | 899.00 | 10398 | Plumbing Svc | 899.00 | 0.00 | \$899.00 |
| | XXXXX9846 | 06/13/2023 | Tint of Class | 1,430.00 | 23307 | 725 Kifer Graffiti Guard | 1,430.00 | 0.00 | \$1,430.00 |
| | XXXXX9847 | 06/13/2023 | TRISTAR Risk Management | 728.50 | 112271 | 5/2023 Claims Admin Fees | 728.50 | 0.00 | \$1,457.00 |
| 728.50 | | | | 112672 | 6/2023 Claims Admin Fees | 728.50 | 0.00 | | |
| | XXXXX9848 | 06/13/2023 | United Parcel Service | 210.96 | 0000966608223 | Shipper 966608 w/e 5/13-6/3 | 210.96 | 0.00 | \$210.96 |
| | XXXXX9849 | 06/13/2023 | University of California Santa Cruz | 544.50 | 59160 | Hedayati, David #22-12-501-05 | 544.50 | 0.00 | \$34,416.00 |
| 5,445.00 | | | | 59239 | Laig, Marion #22-12-501-54 | 5,445.00 | 0.00 | | |
| 2,709.00 | | | | 59252 | Babakan, Ramina #22-12-50 | 2,709.00 | 0.00 | | |
| 6,750.00 | | | | 59253 | Danylevska, T #22-12-501-36 | 6,750.00 | 0.00 | | |
| 5,611.50 | | | | 59254 | Dasara S, S #22-12-2064-32 | 5,611.50 | 0.00 | | |
| 5,665.50 | | | | 59255 | Korot, Alena #22-12-501-40 | 5,665.50 | 0.00 | | |
| 6,750.00 | | | | 59256 | Ng, Linh #22-12-501-55 | 6,750.00 | 0.00 | | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|--------------------------------------|--------------|-------------------|-------------------------------|----------------|----------------|----------------|
| | | | | 313.50 | 59257 | Seto, David #22-12-501-16 | 313.50 | 0.00 | |
| | | | | 627.00 | 59258 | Xiang, Wenwen 22-12-2064-19 | 627.00 | 0.00 | |
| | XXXXX9850 | 06/13/2023 | Verizon Wireless | 243.50 | 9929002764 | 442582429-00001 2/3-3/1/23 | 243.50 | 0.00 | \$468.50 |
| | | | | 75.00 | 9931428869 | 442582429-00001 3/2-4/1/23 | 75.00 | 0.00 | |
| | | | | 75.00 | 9933813330 | 442582429-00001 4/2-5/1/23 | 75.00 | 0.00 | |
| | | | | 75.00 | 9936186116 | 442582429-00001 5-2-6/1/23 | 75.00 | 0.00 | |
| | | | | | | | | | |
| | XXXXX9851 | 06/13/2023 | West Valley Engineering, Inc | 3,005.28 | 329062 | Netto, Margaret w/e 6/4/23 | 3,005.28 | 0.00 | \$3,005.28 |
| | XXXXX9852 | 06/13/2023 | WOWzy Creation Corp | 142.91 | 96051 | Retirement Plaque | 142.91 | 0.00 | \$388.73 |
| 122.91 | | | | 96062 | Retirement Plaque | 122.91 | 0.00 | | |
| 122.91 | | | | 96074 | Retirement Plaque | 122.91 | 0.00 | | |
| | XXXXX9853 | 06/13/2023 | Zayo Group LLC | 13,230.44 | 2023060024865 | AC#24865 Jun 2023 | 13,230.44 | 0.00 | \$13,230.44 |
| | XXXXX9854 | 06/13/2023 | Hensel Phelps Construction Co | 1,818,191.39 | CivicCenter#29 | PR-19-06 | 1,818,191.39 | 0.00 | \$1,818,191.39 |
| | XXXXX9855 | 06/13/2023 | ECS Imaging Inc | 17,719.17 | 17758 | Scanning Svc | 17,719.17 | 0.00 | \$20,803.71 |
| 3,084.54 | | | | 17759 | Scanning Svc | 3,084.54 | 0.00 | | |
| | XXXXX9856 | 06/13/2023 | Self Insured Services Company | 64,962.00 | B0930S | June'23 Dental/VSP Vision | 64,962.00 | 0.00 | \$64,962.00 |
| | XXXXX9857 | 06/13/2023 | Yamaha Golf Cars of California, Inc. | 649.10 | L47389 | Golf Car Repair | 649.10 | 0.00 | \$649.10 |
| | XXXXX9858 | 06/13/2023 | The Sourcing Group LLC | 11,061.12 | 538713 | Utility Rate Increase Mailing | 11,061.12 | 0.00 | \$11,061.12 |
| | XXXXX9859 | 06/13/2023 | Net Transcripts Inc | 188.48 | NT15851 | Transcription | 188.48 | 0.00 | \$188.48 |
| | XXXXX9860 | 06/13/2023 | Anixter Inc | 228.56 | 22K492391 | Stores Inventory | 228.56 | 0.00 | \$228.56 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|--|-------------|-------------------------|-------------------------------|----------------|----------------|---------------|
| | XXXXX9861 | 06/13/2023 | Banksia Landscape Inc | 1,066.95 | 17188 | Landscape Mtnce May 2023 | 1,066.95 | 0.00 | \$1,066.95 |
| | XXXXX9862 | 06/13/2023 | WEX Health Inc | 1,337.60 | 0001719002-IN | April 2023 | 1,337.60 | 0.00 | \$2,749.10 |
| | | | | 1,411.50 | 0001749594-IN | May 2023 | 1,411.50 | 0.00 | |
| | XXXXX9863 | 06/13/2023 | Ranger Pipelines Inc | 250,572.00 | CityH2OLine2 021#11 | UW-18-01B | 250,572.00 | 0.00 | \$250,572.00 |
| | XXXXX9864 | 06/13/2023 | Robert William Payne Jr. | 1,200.00 | SDPS-230601 | Pre-Employment Exams | 1,200.00 | 0.00 | \$1,200.00 |
| | XXXXX9865 | 06/13/2023 | Palo Alto Plumbing Heating and Air Inc. | 1,115.18 | 33523 | HVAC Svc & Parts | 1,115.18 | 0.00 | \$1,280.18 |
| | | | | 165.00 | 33859 | Plumbing Svc | 165.00 | 0.00 | |
| | XXXXX9866 | 06/13/2023 | TRC Solutions | 20,361.76 | 94809 | UST Replacemt Thru 4/21/23 | 20,361.76 | 0.00 | \$20,361.76 |
| | XXXXX9867 | 06/13/2023 | Compressed Air Specialties Inc | 552.00 | 00041244 | 4 Kunkle Valve Certifications | 552.00 | 0.00 | \$552.00 |
| | XXXXX9868 | 06/13/2023 | Columbia State Bank | 13,188.00 | CityH2OLine2 021#11 | UW-18-01B | 13,188.00 | 0.00 | \$13,188.00 |
| | XXXXX9869 | 06/13/2023 | SmithGroup Inc | 103,350.83 | 0170936 | Civic Ctr 2/25/23-3/31/23 | 103,350.83 | 0.00 | \$103,350.83 |
| | XXXXX9870 | 06/13/2023 | Zanker Road Resource Management, LTD | 195,148.97 | 202303612 | Organics Processing | 195,148.97 | 0.00 | \$195,148.97 |
| | XXXXX9871 | 06/13/2023 | Bay Area Air Quality Management District | 7,000.00 | Compliance Agmt 2023-Q3 | Ag Fees June-Aug 2023 | 7,000.00 | 0.00 | \$7,000.00 |
| | XXXXX9872 | 06/13/2023 | The Los Altos Software Testing House | 6,705.00 | 05-02-23 | Takhtamyshev,M 22-06-201-06 | 6,705.00 | 0.00 | \$6,705.00 |
| | XXXXX9873 | 06/13/2023 | GEOinovo Solutions Inc | 9,672.50 | 402 | GIS Updates March 2023 | 9,672.50 | 0.00 | \$9,672.50 |
| | XXXXX9874 | 06/13/2023 | VSS International | 537,483.02 | JavaDrRoadDiet#01 | TR-21-03 | 537,483.02 | 0.00 | \$537,483.02 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|---------------------------------|-------------|----------------|---|----------------|----------------|---------------|
| | XXXXX9875 | 06/13/2023 | Fore A Partners, Inc | 2,459.95 | INV-4223 | Cisco Equipment | 2,459.95 | 0.00 | \$2,459.95 |
| | XXXXX9876 | 06/13/2023 | Northwood Design Partners, Inc. | 95,315.53 | 815652F | City Hall Furniture | 95,315.53 | 0.00 | \$95,315.53 |
| | XXXXX9877 | 06/13/2023 | High Line Software Inc | 945.00 | INV418056 | Technical Remote Services | 945.00 | 0.00 | \$945.00 |
| | XXXXX9878 | 06/13/2023 | MEK Enterprises, Inc. | 122,430.00 | 038082 | City Hall Relocation Mar 2023 | 122,430.00 | 0.00 | \$122,430.00 |
| | XXXXX9879 | 06/13/2023 | Yixuan Pan | 300.00 | YP051323 | HOTS Dragon Boats Wkshop | 300.00 | 0.00 | \$300.00 |
| | XXXXX9880 | 06/13/2023 | Legislative Intent Service Inc | 1,390.00 | 39084-085 | Bill 881&13 Research services | 1,390.00 | 0.00 | \$1,390.00 |
| | XXXXX9881 | 06/15/2023 | Stericycle Inc | 112.20 | 8003937261 | C#1000431167 4/24/23 Svc | 112.20 | 0.00 | \$112.20 |
| | XXXXX9882 | 06/15/2023 | The Bank of New York Mellon | 2,340.00 | 252-2555247 | CFD1 Fees 5/31./23-5/30/24 | 2,340.00 | 0.00 | \$2,340.00 |
| | XXXXX9883 | 06/15/2023 | Anthony Reynold Baldwin | 40,000.00 | FY23-062 | Return funds to property owner | 40,000.00 | 0.00 | \$40,000.00 |
| | XXXXX9884 | 06/15/2023 | Eznekier | 151.99 | 079109. | Refund of overpayment. | 151.99 | 0.00 | \$151.99 |
| | XXXXX9885 | 06/15/2023 | Diana Estrada | 3,514.00 | 23-105 | May & June 2023 Rent | 3,514.00 | 0.00 | \$3,514.00 |
| | XXXXX9886 | 06/15/2023 | Steve Roth | 69.55 | FY23-189 | CERT Class Supplies | 69.55 | 0.00 | \$69.55 |
| | XXXXX9887 | 06/15/2023 | Idolinda Solorio | 65.00 | 713131 | Refund 3 weeks of Pre-Summer Camp-Cancelled | 65.00 | 0.00 | \$65.00 |
| | XXXXX9888 | 06/15/2023 | Avports LLC | 68,431.00 | NUQ-23-33243 | Annual Lease Pay FY 23/24 | 68,431.00 | 0.00 | \$68,431.00 |
| | XXXXX9889 | 06/15/2023 | AI Clancy & Assoc | 2,200.00 | WPC23100 | Consulting 10/28/22 & 2/9/23 | 2,200.00 | 0.00 | \$2,200.00 |
| | XXXXX9890 | 06/15/2023 | Amazon Capital Services Inc | 6.49 | 13WC-G3QF-3CGC | Patricia Pickett | 6.49 | 0.00 | \$30.48 |

| Payment Type | Payment # | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|-----------|--------------|------------------------------|-------------|----------------|------------------------------|----------------|----------------|---------------|
| | | | | 23.99 | 1DTL-J7QH-GRCM | Devin Diazoni | 23.99 | 0.00 | |
| | XXXXX9891 | 06/15/2023 | AmfaSoft Corp | 6,750.00 | MayFung-01 | Training fee for May Fung | 6,750.00 | 0.00 | \$6,750.00 |
| | XXXXX9892 | 06/15/2023 | AppleOne Employment Services | 1,121.89 | 01-6550751 | Parks Withers, D w/e 2/4/23 | 1,121.89 | 0.00 | \$8,100.40 |
| | | | | 1,102.87 | 01-6554818 | Parks Withers, D w/e 2/11/23 | 1,102.87 | 0.00 | |
| | | | | 1,140.90 | 01-6562255 | Parks Withers, D w/e 2/18/23 | 1,140.90 | 0.00 | |
| | | | | 912.72 | 01-6566417 | Parks Withers, D w/e 2/25/23 | 912.72 | 0.00 | |
| | | | | 1,140.90 | 01-6571530 | Parks Withers, D w/e 3/4/23 | 1,140.90 | 0.00 | |
| | | | | 931.74 | 01-6581772 | Parks Withers, D w/e 3/18/23 | 931.74 | 0.00 | |
| | | | | 836.66 | 01-6586504 | Parks Withers, D w/e 3/25/23 | 836.66 | 0.00 | |
| | | | | 912.72 | 01-6593973 | Parks Withers, D w/e 4/1/23 | 912.72 | 0.00 | |
| | XXXXX9893 | 06/15/2023 | C Overaa & Co | 36,049.00 | 230219 | Mechanical Mtncce Thru 5/31 | 36,049.00 | 0.00 | |
| | XXXXX9895 | 06/15/2023 | Cintas Loc #38K | 22.95 | 4151670186 | Bill 4151671136 WPCP | 22.95 | 0.00 | \$4,926.26 |
| | | | | 146.61 | 4151670386 | Bill 4151671136 WPCP | 146.61 | 0.00 | |
| | | | | 172.35 | 4151670441 | Bill 4151671136 WPCP | 172.35 | 0.00 | |
| | | | | 321.02 | 4151670795 | Bill 4151671136 WPCP | 321.02 | 0.00 | |
| | | | | 22.95 | 4152363254 | Bill 4151671136 WPCP | 22.95 | 0.00 | |
| | | | | 146.61 | 4152363311 | Bill 4151671136 | 146.61 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------|-------------|-------------|-------------------------|----------------|----------------|---------------|
| | | | | | | WPCP | | | |
| | | | | 172.35 | 4152363390 | Bill 4151671136 WPCP | 172.35 | 0.00 | |
| | | | | 321.02 | 4152363619 | Bill 4151671136 WPCP | 321.02 | 0.00 | |
| | | | | 22.95 | 4153068113 | Bill 4151671136 WPCP | 22.95 | 0.00 | |
| | | | | 146.61 | 4153068173 | Bill 4151671136 WPCP | 146.61 | 0.00 | |
| | | | | 172.35 | 4153068195 | Bill 4151671136 WPCP | 172.35 | 0.00 | |
| | | | | 339.11 | 4153068690 | Bill 4151671136 WPCP | 339.11 | 0.00 | |
| | | | | 22.95 | 4153770900 | Bill 4151671136 WPCP | 22.95 | 0.00 | |
| | | | | 146.61 | 4153771025 | Bill 4151671136 WPCP | 146.61 | 0.00 | |
| | | | | 172.35 | 4153771063 | Bill 4151671136 WPCP | 172.35 | 0.00 | |
| | | | | 339.11 | 4153771607 | Bill 4151671136 WPCP | 339.11 | 0.00 | |
| | | | | 22.95 | 4154473634 | Bill 4154474535 WPCP | 22.95 | 0.00 | |
| | | | | 146.61 | 4154473649 | Bill 4154474535 WPCP | 146.61 | 0.00 | |
| | | | | 172.35 | 4154473710 | Bill 4154474535 WPCP | 172.35 | 0.00 | |
| | | | | 339.11 | 4154474169 | Bill 4154474535 WPCP | 339.11 | 0.00 | |
| | | | | 22.95 | 4155171357 | Bill 4154474535 WPCP | 22.95 | 0.00 | |
| | | | | 146.61 | 4155171488 | Bill 4154474535 WPCP | 146.61 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-----------------------------|-------------|-------------|---------------------------------|----------------|----------------|---------------|
| | | | | 172.35 | 4155171664 | Bill 4154474535 WPCP | 172.35 | 0.00 | |
| | | | | 22.95 | 4155874453 | Bill 4154474535 WPCP | 22.95 | 0.00 | |
| | | | | 146.61 | 4155874632 | Bill 4154474535 WPCP | 146.61 | 0.00 | |
| | | | | 172.35 | 4155874672 | Bill 4154474535 WPCP | 172.35 | 0.00 | |
| | | | | 339.11 | 4155875109 | Bill 4154474535 WPCP | 339.11 | 0.00 | |
| | | | | 22.95 | 4156578726 | Bill 4154474535 WPCP | 22.95 | 0.00 | |
| | | | | 172.35 | 4156578947 | Bill 4154474535 WPCP | 172.35 | 0.00 | |
| | | | | 339.11 | 4156579141 | Bill 4154474535 WPCP | 339.11 | 0.00 | |
| | XXXXX9896 | 06/15/2023 | Downey Brand LLP | 7,052.00 | 585251 | Legal Svc Thru 3/31/2023 | 7,052.00 | 0.00 | \$19,605.42 |
| | | | | 12,553.42 | 586466 | Legal Svc Thru 4/30/2023 | 12,553.42 | 0.00 | |
| | XXXXX9897 | 06/15/2023 | EOA Inc | 713.67 | SUN001-0423 | Forensic Svc Apr 2023 | 713.67 | 0.00 | \$713.67 |
| | XXXXX9898 | 06/15/2023 | FedEx | 78.93 | 8-136-87626 | AC#1038-8072-6 | 78.93 | 0.00 | \$78.93 |
| | XXXXX9899 | 06/15/2023 | Fisher Scientific Co LLC | 1,731.48 | 3020240 | Parts | 1,731.48 | 0.00 | \$3,241.87 |
| | | | | 678.16 | 3245358 | Parts | 678.16 | 0.00 | |
| | | | | 159.16 | 3356500 | Parts | 159.16 | 0.00 | |
| | | | | 582.27 | 3436430 | Parts | 582.27 | 0.00 | |
| | | | | 90.80 | 3436431 | Parts | 90.80 | 0.00 | |
| | XXXXX9900 | 06/15/2023 | Garda | 4,076.17 | 10736655 | Armored car service May 2023 | 4,076.17 | 0.00 | \$4,076.17 |
| | XXXXX9901 | 06/15/2023 | Gardenland Power | 330.97 | 971106 | Garden Tools for Golf | 330.97 | 0.00 | \$4,131.74 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|---------------------------|-------------|----------------|--------------------------------|----------------|----------------|---------------|
| | | | Equipment | | | course | | | |
| | | | | 3,800.77 | 973925 | Garden Tools for Golf course | 3,800.77 | 0.00 | |
| | XXXXX9902 | 06/15/2023 | Hach Co Inc | 161.67 | 13577952 | Chemicals | 161.67 | 0.00 | \$1,950.13 |
| | | | | 1,788.46 | 13596670 | Chemicals | 1,788.46 | 0.00 | |
| | XXXXX9903 | 06/15/2023 | Impact Canopies USA | 3,866.11 | INV000123989 | FPO # LRS041323 | 3,866.11 | 0.00 | \$3,866.11 |
| | XXXXX9904 | 06/15/2023 | JJR Construction Inc | 151,809.48 | Ped&Bike#03 | TR-18-07 | 151,809.48 | 0.00 | \$151,809.48 |
| | XXXXX9905 | 06/15/2023 | Keenan & Associates | 37,867.41 | 287102 | W/C Claim Admin Instal 5 of 12 | 37,867.41 | 0.00 | \$75,734.82 |
| | | | | 37,867.41 | 288332 | W/C Claim Admin Instal 6 of 12 | 37,867.41 | 0.00 | |
| | XXXXX9906 | 06/15/2023 | Keller Supply Company | 3,629.87 | S021664921.003 | Supplies | 3,629.87 | 0.00 | \$3,942.11 |
| | | | | 312.24 | S021791430.001 | Supplies | 312.24 | 0.00 | |
| | XXXXX9907 | 06/15/2023 | L N Curtis & Sons Inc | -299.00 | CM36294 | Inv INV694942 | -299.00 | 0.00 | \$4,297.35 |
| | | | | 4,596.35 | INV713520 | Supplies | 4,596.35 | 0.00 | |
| | XXXXX9908 | 06/15/2023 | LC Action Police Supply | 54.56 | 451357 | Supplies | 54.56 | 0.00 | \$54.56 |
| | XXXXX9909 | 06/15/2023 | Lozano Sunnyvale Car Wash | 1,900.00 | 41 | Carwashes May 2023 | 1,900.00 | 0.00 | \$1,900.00 |
| | XXXXX9910 | 06/15/2023 | McMaster Carr Supply Co | 289.57 | 96324832 | Supplies | 289.57 | 0.00 | \$3,720.89 |
| | | | | 370.12 | 96335813 | Supplies | 370.12 | 0.00 | |
| | | | | 334.88 | 96795113 | Supplies | 334.88 | 0.00 | |
| | | | | 271.99 | 96814231 | Supplies | 271.99 | 0.00 | |
| | | | | 2,454.33 | 96866859 | Supplies | 2,454.33 | 0.00 | |
| | XXXXX9911 | 06/15/2023 | Motorola | 135.47 | 8281554229 | Extension Cable | 135.47 | 0.00 | \$1,354.22 |
| | | | | 375.00 | 8330244461 | Field Svc | 375.00 | 0.00 | |
| | | | | 375.00 | 8330244463 | Field Svc | 375.00 | 0.00 | |
| | | | | 468.75 | 8330245832 | Field Svc | 468.75 | 0.00 | |
| | XXXXX9912 | 06/15/2023 | Mountain View | 427.77 | 113020 | Supplies | 427.77 | 0.00 | \$427.77 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------------------------------|-------------|-------------|-------------------------------|----------------|----------------|---------------|
| | | | Garden Center | | | | | | |
| | XXXXX9913 | 06/15/2023 | MSI Fuel Management, Inc. | 875.00 | 5671 | UST Inspection Jun 2023 | 875.00 | 0.00 | \$6,260.00 |
| | | | | 5,385.00 | 5674 | FuelMaster Svc 7/1/23-6/30/24 | 5,385.00 | 0.00 | |
| | XXXXX9914 | 06/15/2023 | Municipal Maintenance Equipment Inc | 1,399.90 | 008819 | Parts & Labor | 1,399.90 | 0.00 | \$5,517.65 |
| | | | | 4,117.75 | 009118 | Parts & Labor | 4,117.75 | 0.00 | |
| | XXXXX9915 | 06/15/2023 | NAPA Auto Parts | 114.94 | 5983-841388 | Parts | 114.94 | 0.00 | \$2,015.80 |
| | | | | 300.03 | 5983-842411 | Parts | 300.03 | 0.00 | |
| | | | | 43.21 | 5983-843007 | Parts | 43.21 | 0.00 | |
| | | | | 22.07 | 5983-844030 | Parts | 22.07 | 0.00 | |
| | | | | 56.19 | 5983-844175 | Parts | 56.19 | 0.00 | |
| | | | | 22.07 | 5983-844380 | Parts | 22.07 | 0.00 | |
| | | | | 271.31 | 5983-844620 | Parts | 271.31 | 0.00 | |
| | | | | 20.76 | 5983-844952 | Parts | 20.76 | 0.00 | |
| | | | | 315.37 | 5983-844954 | Parts | 315.37 | 0.00 | |
| | | | | 22.07 | 5983-846381 | Parts | 22.07 | 0.00 | |
| | | | | 141.52 | 5983-846410 | Parts | 141.52 | 0.00 | |
| | | | | 5.16 | 5983-846515 | Parts | 5.16 | 0.00 | |
| | | | | 208.83 | 5983-847668 | Parts | 208.83 | 0.00 | |
| | | | | 72.44 | 5983-847669 | Parts | 72.44 | 0.00 | |
| | | | | 86.44 | 5983-848062 | Parts | 86.44 | 0.00 | |
| | | | | 245.42 | 5983-848662 | Parts | 245.42 | 0.00 | |
| | | | | 56.08 | 5983-848785 | Parts | 56.08 | 0.00 | |
| | | | 11.89 | 5983-848787 | Parts | 11.89 | 0.00 | | |
| | XXXXX9916 | 06/15/2023 | Nutrien AG Solutions, Inc. | 10,257.75 | 50322666 | Supplies | 10,257.75 | 0.00 | \$10,257.75 |
| | XXXXX9917 | 06/15/2023 | Pan Asian Publications Inc | 2,760.80 | U-17555 | Library Materials | 2,760.80 | 0.00 | \$2,760.80 |
| | XXXXX9918 | 06/15/2023 | Pankeys Radiator Shop Inc | 1,166.27 | 259692 | Parts | 1,166.27 | 0.00 | \$1,166.27 |
| | XXXXX9919 | 06/15/2023 | Pine Cone Lumber Co | 205.67 | 190760 | Supplies | 205.67 | 0.00 | \$347.84 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|------------------------------------|-------------|-------------|--------------------------|----------------|----------------|---------------|
| | | | Inc | 142.17 | 191137 | Supplies | 143.47 | 1.30 | |
| | XXXXX9920 | 06/15/2023 | Power Plan - OIB | 250.38 | 14488820 | Parts | 250.38 | 0.00 | \$829.19 |
| | | | | 578.81 | 14489115 | Parts | 578.81 | 0.00 | |
| | XXXXX9921 | 06/15/2023 | Priority 1 Public Safety Equipment | 3,930.10 | 9256 | Parts & Labor | 3,930.10 | 0.00 | \$3,930.10 |
| | XXXXX9922 | 06/15/2023 | Quality Glass and Tint | 300.00 | 2/69 | Tinting | 300.00 | 0.00 | \$300.00 |
| | XXXXX9923 | 06/15/2023 | RDO Equipment Co | 21.69 | P2660674 | Parts | 21.69 | 0.00 | \$21.69 |
| | XXXXX9924 | 06/15/2023 | Robin Pickel | 1,053.00 | RP2023MJ | Yoga Classes 5/6-6/24/23 | 1,053.00 | 0.00 | \$1,053.00 |
| | XXXXX9925 | 06/15/2023 | Royal Brass Inc | 267.49 | 00305994 | Parts | 270.19 | 2.70 | \$267.49 |
| | XXXXX9926 | 06/15/2023 | S D Myers Inc | 4,489.00 | INV35706 | Transformer Testing | 4,489.00 | 0.00 | \$4,489.00 |
| | XXXXX9927 | 06/15/2023 | Safety-Kleen Systems, Inc. | 90.00 | 91800774 | Oil Recycle | 90.00 | 0.00 | \$1,018.38 |
| | | | | 928.38 | 91858311 | Supplies | 928.38 | 0.00 | |
| | XXXXX9928 | 06/15/2023 | San Francisco Bay Bird Observatory | 1,729.80 | 2730 | Avian Botulism May 2023 | 1,729.80 | 0.00 | \$1,729.80 |
| | XXXXX9929 | 06/15/2023 | County of Santa Clara | 2,119.00 | H9381552501 | SART Exams | 2,119.00 | 0.00 | \$4,601.00 |
| | | | | 2,482.00 | H9503538900 | SART Examinations | 2,482.00 | 0.00 | |
| | XXXXX9930 | 06/15/2023 | Shums Coda Assoc | 28,575.00 | 8509 | Plan Review Svc Apr 2023 | 28,575.00 | 0.00 | \$67,432.50 |
| | | | | 8,797.50 | 8510 | Inspection Svc Apr 2023 | 8,797.50 | 0.00 | |
| | | | | 30,060.00 | 8635 | Plan Review Svc May 2023 | 30,060.00 | 0.00 | |
| | XXXXX9931 | 06/15/2023 | Siegfried Engineering Inc | 3,531.24 | 44388 | TR-18-02 Thru 10/30/22 | 3,531.24 | 0.00 | \$3,531.24 |
| | XXXXX9932 | 06/15/2023 | Sierra Pacific Turf Supply Inc | 9,211.05 | 0644513-IN | Supplies | 9,211.05 | 0.00 | \$9,211.05 |
| | XXXXX9933 | 06/15/2023 | California Newspapers Partnership | 95.00 | 0006741989 | AC2083317 Stmt0001373159 | 95.00 | 0.00 | \$1,282.00 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|----------------------------------|-------------|-------------|----------------------------------|----------------|----------------|---------------|
| | | | | 102.00 | 0006742184 | AC2083317 Stmt0001373159 | 102.00 | 0.00 | |
| | | | | 92.00 | 0006745138 | AC2083317 Stmt0001376524 | 92.00 | 0.00 | |
| | | | | 388.00 | 0006745144 | AC2083317 Stmt0001376524 | 388.00 | 0.00 | |
| | | | | 513.00 | 0006751551 | AC2083317 Stmt0001379882 | 513.00 | 0.00 | |
| | | | | 92.00 | 0006754316 | AC2083317 Stmt0001379882 | 92.00 | 0.00 | |
| | XXXXX9934 | 06/15/2023 | Smith's Gopher Trapping Service | 146.00 | 186235 | 250 N Sunnyvale 5/4/23 | 146.00 | 0.00 | \$1,706.00 |
| | | | | 1,300.00 | 85404B | 999 E Caribbean May 2023 | 1,300.00 | 0.00 | |
| | | | | 260.00 | 85417B | 1080 Mango May 2023 | 260.00 | 0.00 | |
| | XXXXX9935 | 06/15/2023 | Sonsray Machinery LLC | 221.28 | PSO080383-1 | Parts | 221.28 | 0.00 | \$999.91 |
| | | | | 778.63 | PSO080522-1 | Parts | 778.63 | 0.00 | |
| | XXXXX9936 | 06/15/2023 | South Bay Regional Public Safety | 177.00 | 223393 | S Contreras Trng 12/12-16/22 | 177.00 | 0.00 | \$177.00 |
| | XXXXX9937 | 06/15/2023 | Stevens Creek Chevrolet | 530.00 | 614578 | Labor | 530.00 | 0.00 | \$530.00 |
| | XXXXX9938 | 06/15/2023 | Studio Em Graphic Design | 354.66 | 18883 | Bulky Item Setup Illustration | 354.66 | 0.00 | \$354.66 |
| | XXXXX9939 | 06/15/2023 | Sunnyvale Ford | 426.06 | 219404 FOW | Parts | 426.06 | 0.00 | \$7,165.71 |
| | | | | 19.12 | 220503 FOW | Parts | 19.12 | 0.00 | |
| | | | | 13.79 | 220633 FOW | Parts | 13.79 | 0.00 | |
| | | | | 24.23 | 220723 FOW | Parts | 24.23 | 0.00 | |
| | | | | 521.96 | 220734 FOW | Parts | 521.96 | 0.00 | |
| | | | | 220.81 | 220860 FOW | Parts | 220.81 | 0.00 | |
| | | | | 3.97 | 220973 FOW | Parts | 3.97 | 0.00 | |
| | | | | 91.04 | 220993 FOW | Parts | 91.04 | 0.00 | |
| | | | | 85.22 | 221042 FOW | Parts | 85.22 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|--------------------------------------|-------------|---------------------------|------------------------------|----------------|----------------|---------------|
| | | | | 220.87 | 221188 FOW | Parts | 220.87 | 0.00 | |
| | | | | 44.75 | 221245 FOW | Parts | 44.75 | 0.00 | |
| | | | | 5,288.89 | FOCS858592 | Parts & Labor | 5,288.89 | 0.00 | |
| | | | | 205.00 | FOCS859457 | Labor | 205.00 | 0.00 | |
| | XXXXX9940 | 06/15/2023 | Suzanne Luft | 405.00 | 164 | ED5HQA.EA 5/2-6/6/23 | 405.00 | 0.00 | \$405.00 |
| | XXXXX9941 | 06/15/2023 | T-Mobile USA Inc | 25.00 | 9535858380 | Timing Advance CR23-3765 | 25.00 | 0.00 | \$25.00 |
| | XXXXX9942 | 06/15/2023 | TEC Accutite | 392.50 | 208229 | Labor | 392.50 | 0.00 | \$1,185.08 |
| | | | | 792.58 | 208392 | Parts & Labor | 792.58 | 0.00 | |
| | XXXXX9943 | 06/15/2023 | Tennyson Electric Inc | 54,389.25 | StLghtsCondu itRplcmnt#04 | ST-21-04 | 54,389.25 | 0.00 | \$54,389.25 |
| | XXXXX9944 | 06/15/2023 | Turf & Industrial Equipment Co | 152.80 | IV46427 | Parts | 152.80 | 0.00 | \$2,374.39 |
| | | | | 112.75 | IV46469 | Parts | 112.75 | 0.00 | |
| | | | | 849.83 | IV46471 | Parts | 849.83 | 0.00 | |
| | | | | 182.18 | IV46472 | Parts | 182.18 | 0.00 | |
| | | | | 20.76 | IV46531 | Parts | 20.76 | 0.00 | |
| | | | | 153.96 | IV46563 | Parts | 153.96 | 0.00 | |
| | | | | 205.61 | IV46563A | Parts | 205.61 | 0.00 | |
| | | | | 179.34 | IV46581 | Parts | 179.34 | 0.00 | |
| | | | | 98.69 | IV46582 | Parts | 98.69 | 0.00 | |
| | | | | 418.47 | IV46656 | Parts | 418.47 | 0.00 | |
| | XXXXX9945 | 06/15/2023 | Turf Star Inc | 105.75 | 7278005-00 | Parts | 105.75 | 0.00 | \$3,829.96 |
| | | | | 152.99 | 7278124-00 | Parts | 152.99 | 0.00 | |
| | | | | 703.98 | 7279018-00 | Parts | 703.98 | 0.00 | |
| | | | | 1,785.11 | 7280318-00 | Parts | 1,785.11 | 0.00 | |
| | | | | 237.92 | 7280321-00 | Parts | 237.92 | 0.00 | |
| | | | | 844.21 | 7282369-00 | Parts | 844.21 | 0.00 | |
| | XXXXX9946 | 06/15/2023 | United Rentals (North America), Inc. | 587.21 | 205570720-013 | Electric Cart 3/27-4/24/2023 | 587.21 | 0.00 | \$1,174.42 |
| | | | | 587.21 | 205570720-014 | Electric Cart 4/24-5/22/2023 | 587.21 | 0.00 | |
| | XXXXX9947 | 06/15/2023 | United Site Services | 1,126.21 | INV- | 605 Macara May | 1,126.21 | 0.00 | \$1,126.21 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|--------------------------------------|-------------|----------------|------------------------------|----------------|----------------|---------------|
| | | | of California, Inc. | | 01732350 | 2023 | | | |
| | XXXXX9948 | 06/15/2023 | HD Supply Facilities Maintenance LTD | 78.40 | INV00009332 | Supplies | 78.40 | 0.00 | \$769.62 |
| | | | | 691.22 | INV00018971 | Supplies | 691.22 | 0.00 | |
| | XXXXX9949 | 06/15/2023 | Verde Design Inc | 83,094.17 | 19-2111400 | Community Ctr 4/26-5/25/2023 | 83,094.17 | 0.00 | \$100,028.47 |
| | | | | 16,934.30 | 7-2201200 | Lakewood Park 3/26-4/25/23 | 16,934.30 | 0.00 | |
| | XXXXX9950 | 06/15/2023 | Viasyn | 500.00 | 28011 | June 2023 | 500.00 | 0.00 | \$500.00 |
| | XXXXX9951 | 06/15/2023 | VWR International LLC | 54.74 | 8812919589 | Supplies | 54.74 | 0.00 | \$751.87 |
| | | | | 67.10 | 8812952610 | Supplies | 67.10 | 0.00 | |
| | | | | 395.12 | 8812997031 | Supplies | 395.12 | 0.00 | |
| | | | | 20.16 | 8813097135 | Supplies | 20.16 | 0.00 | |
| | | | | 214.75 | 8813100998 | Supplies | 214.75 | 0.00 | |
| | XXXXX9952 | 06/15/2023 | Waypoint Analytical California Inc | 243.50 | 099273 | Analytical Consulting | 243.50 | 0.00 | \$243.50 |
| | XXXXX9953 | 06/15/2023 | Weck Laboratories Inc | 477.60 | W3E1382 | Lab Svc | 477.60 | 0.00 | \$1,454.02 |
| | | | | 180.42 | W3E1383 | Lab Svc | 180.42 | 0.00 | |
| | | | | 796.00 | W3E2705 | Lab Svc | 796.00 | 0.00 | |
| | XXXXX9954 | 06/15/2023 | First Foundation Bank | 93,400.00 | CivicCenter#29 | PR-19-06 | 93,400.00 | 0.00 | \$93,400.00 |
| | XXXXX9955 | 06/15/2023 | Net Transcripts Inc | 416.40 | NT12413 | Transcription | 416.40 | 0.00 | \$601.76 |
| | | | | 185.36 | NT12631 | Transcription | 185.36 | 0.00 | |
| | XXXXX9956 | 06/15/2023 | CherryRoad Technologies Inc | 9,720.00 | 00941 | Oracle Support May 2023 | 9,720.00 | 0.00 | \$9,720.00 |
| | XXXXX9957 | 06/15/2023 | Valley Oil Co | 2,681.03 | 624571 | Oil | 2,681.03 | 0.00 | \$4,410.62 |
| | | | | 330.10 | 624911 | Oil | 330.10 | 0.00 | |
| | | | | 1,399.49 | 626581 | Oil | 1,399.49 | 0.00 | |
| | XXXXX9958 | 06/15/2023 | Sunnyvale Towing Inc | 300.00 | 73238 | Towing | 300.00 | 0.00 | \$1,636.00 |
| | | | | 600.00 | 73239 | Towing | 600.00 | 0.00 | |
| | | | | 60.00 | 73427 | Towing | 60.00 | 0.00 | |
| | | | | 60.00 | 73765 | Towing | 60.00 | 0.00 | |
| | | | | 60.00 | 73772 | Towing | 60.00 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------------------------------|-------------|-----------------|-------------------------------|----------------|----------------|---------------|
| | | | | 60.00 | 73782 | Towing | 60.00 | 0.00 | |
| | | | | 60.00 | 73793 | Towing | 60.00 | 0.00 | |
| | | | | 60.00 | 73843 | Towing | 60.00 | 0.00 | |
| | | | | 60.00 | 73907 | Towing | 60.00 | 0.00 | |
| | | | | 76.00 | 73976 | Towing | 76.00 | 0.00 | |
| | | | | 60.00 | 74000 | Towing | 60.00 | 0.00 | |
| | | | | 60.00 | 74479 | Towing | 60.00 | 0.00 | |
| | | | | 60.00 | 74608 | Towing | 60.00 | 0.00 | |
| | | | | 60.00 | 74621 | Towing | 60.00 | 0.00 | |
| | XXXXX9959 | 06/15/2023 | Pro-Sweep, Inc. | 1,040.00 | 330969 | Comm Ctr Pressure Washing | 1,040.00 | 0.00 | \$6,631.67 |
| | | | | 4,095.00 | 335944 | 200 Evelyn Pressure Washing | 4,095.00 | 0.00 | |
| | | | | 945.00 | 335945 | 121 W Evelyn Jun 2023 | 945.00 | 0.00 | |
| | | | | 551.67 | 335946 | 121 W Evelyn Jun 2023 | 551.67 | 0.00 | |
| | XXXXX9960 | 06/15/2023 | A Tool Shed Inc | 1,853.60 | 1570788K-4 | Forklift 4/4-5/2/2023 | 1,853.60 | 0.00 | \$1,853.60 |
| | XXXXX9961 | 06/15/2023 | Schaaf & Wheeler Consulting Civil | 2,897.50 | 37577 | Trash Capture Thru 5/31/2023 | 2,897.50 | 0.00 | \$2,897.50 |
| | XXXXX9962 | 06/15/2023 | Solenis LLC | 87,628.31 | 132325998 | ZETAG | 87,628.31 | 0.00 | \$87,628.31 |
| | XXXXX9963 | 06/15/2023 | Peterson Trucks Inc | 129.38 | 351157S | Parts | 129.38 | 0.00 | \$129.38 |
| | XXXXX9964 | 06/15/2023 | Mission Valley Ford Truck Sales Inc | 1,293.24 | 284691 | Parts & Labor | 1,293.24 | 0.00 | \$1,293.24 |
| | XXXXX9965 | 06/15/2023 | 21Tech LLC | 7,725.00 | 71895 | 3/23-5/31/23 | 7,725.00 | 0.00 | \$7,725.00 |
| | XXXXX9966 | 06/15/2023 | South Bay Little Broadway, Inc | 11,939.90 | 230606-37156492 | Musical Theatres 2/28-5/30/23 | 11,939.90 | 0.00 | \$11,939.90 |
| | XXXXX9967 | 06/15/2023 | CH2O Inc | 450.00 | 334206 | Service Visit | 450.00 | 0.00 | \$450.00 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-----------------------------|-------------|---------------------|---|----------------|----------------|---------------|
| | XXXXX9968 | 06/15/2023 | Hoya Vision | 191.19 | 02317612 | Prescription Safety Glasses | 191.19 | 0.00 | \$655.50 |
| | | | | 136.56 | 02317621 | Prescription Safety Glasses | 136.56 | 0.00 | |
| | | | | 136.56 | 02317624 | Prescription Safety Glasses | 136.56 | 0.00 | |
| | | | | 191.19 | 02330020 | Prescription Safety Glasses | 191.19 | 0.00 | |
| | XXXXX9969 | 06/15/2023 | Quality Code Publishing LLC | 3,257.00 | GC0010136 | Publication Svc | 3,257.00 | 0.00 | \$3,257.00 |
| | XXXXX9970 | 06/15/2023 | MuniQuip LLC | 5,902.70 | 106444 | Supplies | 5,902.70 | 0.00 | \$5,902.70 |
| EFT | XXXXX4333 | 06/15/2023 | Anais Martinez Aquino | 3.00 | EXP0000386 71154 | Travel Parking Receipt 05/09/2023 | 3.00 | 0.00 | \$3.00 |
| | XXXXX4334 | 06/15/2023 | Connie E Verceles | 52.00 | EXP0000385 84874 | Travel Monterey 022823 | 52.00 | 0.00 | \$52.00 |
| | XXXXX4335 | 06/15/2023 | Tamara Leigh Davis | 185.62 | EXP0000388 48425 | Travel San Antonio 051523 | 185.62 | 0.00 | \$185.62 |
| | XXXXX4336 | 06/15/2023 | Clyde K Cheng | 54.08 | EXP0000388 51513 | Travel San Mateo 042723 | 54.08 | 0.00 | \$54.08 |
| | XXXXX4337 | 06/15/2023 | Melanie L De La Cerda | 1,071.77 | EXP0000388 48675 | MIsc Costco 052223 | 1,071.77 | 0.00 | \$1,071.77 |
| | XXXXX4338 | 06/15/2023 | Casey Alan Bishop | 18.00 | EXP0000388 51071 | Travel E. Palo Alto 053123 | 18.00 | 0.00 | \$18.00 |
| | XXXXX4339 | 06/15/2023 | Jennifer A Wood | 575.07 | EXP0000386 64177 | Travel Aurora 031523 | 575.07 | 0.00 | \$575.07 |
| | XXXXX4340 | 06/15/2023 | Pedro Tostado | 1,354.19 | EXP0000386 64214 | Travel Los Angeles 011582023 | 1,354.19 | 0.00 | \$1,354.19 |
| | XXXXX4341 | 06/15/2023 | Tina Sprouse Murphy | 287.52 | EXP0000386 67810 | Misc Walmart Candy 050623 | 287.52 | 0.00 | \$287.52 |
| | XXXXX4342 | 06/15/2023 | Jose I Marines | 1,242.00 | EXP0000388 48806 | Tuition Reimbursement BCJ562 & BCJ563 FY22/23 | 1,242.00 | 0.00 | \$1,242.00 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------------|------------|--------------|------------------------|--------------|------------------------|---|----------------|----------------|----------------|
| | XXXXX4343 | 06/15/2023 | Michael Sean Mcglennon | 500.00 | EXP000038851544 | Misc Vest Reimbursement 050323 | 500.00 | 0.00 | \$500.00 |
| | XXXXX4344 | 06/15/2023 | Kristopher K Toy | 1,068.00 | EXP000038350650 | Travel Santa Rosa Hazmat 1A 1B 1C | 1,068.00 | 0.00 | \$1,068.00 |
| | XXXXX4345 | 06/15/2023 | Maxime Van Rechem | 500.00 | EXP000038782147 | Misc Vest Reimbursement 041623 | 500.00 | 0.00 | \$500.00 |
| | XXXXX4346 | 06/15/2023 | Ryan S Reed | 82.79 | EXP000038412090 | Mileage - May Events | 82.79 | 0.00 | \$82.79 |
| | XXXXX4347 | 06/15/2023 | Christine L Velasquez | 70.00 | EXP000038369006 | Travel Monterey 022823 | 70.00 | 0.00 | \$70.00 |
| WIRE | XXXXX4242 | 06/13/2023 | Carl Warren & Company | 8,372.35 | 6-9-2023 Replenishment | Liability Trust Fund Replenishment WR Date 6/9/23 | 8,372.35 | 0.00 | \$8,372.35 |
| | XXXXX4332 | 06/15/2023 | Bay Counties SMaRT | 1,204,470.98 | Bay Counties Apr 2023 | Apr2023 Invoice WR date 6/13/2023 | 1,204,470.98 | 0.00 | \$1,204,470.98 |
| Grand Total | | | | 6,610,592.41 | | | 6,610,598.94 | 6.53 | \$6,610,592.41 |

City of Sunnyvale

LIST # 186

**List of All Claims and Bills Approved for Payment
For Payments Dated 06/18/2023 through 06/24/2023**

Sorted by Payment Type, Payment Number and Invoice Number

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|--|-------------|-------------|------------------------------|----------------|----------------|---------------|
| CHECK | XXXXX0000 | 06/20/2023 | Gigantic Idea Studio Inc | 7,947.30 | INV-4045 | Outreach Proj Video Planning | 7,947.30 | 0.00 | \$7,947.30 |
| | XXXXX0001 | 06/20/2023 | The Goodyear Tire & Rubber Co | 763.29 | 189-1110335 | Tires & Labor | 763.29 | 0.00 | \$8,436.46 |
| | | | | 1,759.31 | 189-1110336 | Tires & Labor | 1,759.31 | 0.00 | |
| | | | | 1,723.71 | 189-1110414 | Tires & Labor | 1,723.71 | 0.00 | |
| | | | | 3,411.03 | 189-1110443 | Tires & Labor | 3,411.03 | 0.00 | |
| | | | | 779.12 | 189-1110465 | Stores Inventory | 779.12 | 0.00 | |
| | XXXXX0002 | 06/20/2023 | H T Harvey & Assoc | 1,500.33 | 63596 | Vegetation Mgmt Thru 5/31/23 | 1,500.33 | 0.00 | \$1,500.33 |
| | XXXXX0003 | 06/20/2023 | Hetnet Wireless LLC | 1,250.00 | 4966 | Test-Radio 581 E Fremont | 1,250.00 | 0.00 | \$5,000.00 |
| | | | | 500.00 | 4995 | Plan Check 557 E California | 500.00 | 0.00 | |
| | | | | 250.00 | 4996 | Plan Check 581 E Fremont | 250.00 | 0.00 | |
| | | | | 1,750.00 | 4997 | Testing-Inspection 605 Maude | 1,750.00 | 0.00 | |
| | | | | 1,250.00 | 4998 | Testing 625 Palomar | 1,250.00 | 0.00 | |
| | XXXXX0004 | 06/20/2023 | Humane Society Silicon Valley | 21,265.82 | INV385 | Animal Svc May 20023 | 21,265.82 | 0.00 | \$21,265.82 |
| | XXXXX0005 | 06/20/2023 | ImageTrend Inc | 7,921.50 | 141025 | ImageTrend 23-24 Annual Fee | 7,921.50 | 0.00 | \$7,921.50 |
| | XXXXX0006 | 06/20/2023 | Interstate Battery System of San Jose Inc. | 145.35 | 60293835 | Batteries | 145.35 | 0.00 | \$548.00 |
| | | | | 402.65 | 60293961 | Batteries | 402.65 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|------------------------------------|-------------|---------------------|--------------------------------|----------------|----------------|---------------|
| | XXXXX0007 | 06/20/2023 | Interstate Sales | 4,784.04 | 12859 | Supplies | 4,784.04 | 0.00 | \$4,784.04 |
| | XXXXX0008 | 06/20/2023 | Intex Auto Parts | 115.42 | 2-67733-17 | Parts | 115.42 | 0.00 | \$861.35 |
| 61.24 | | | | 2-67734-18 | Parts | 61.24 | 0.00 | | |
| 197.52 | | | | 2-70875-13 | Parts | 197.52 | 0.00 | | |
| 195.86 | | | | 2-74252-20 | Parts | 195.86 | 0.00 | | |
| 61.87 | | | | 2-74755-18 | Parts | 61.87 | 0.00 | | |
| 37.46 | | | | 2-76544-13 | Parts | 37.46 | 0.00 | | |
| 54.57 | | | | 2-76633-21 | Parts | 54.57 | 0.00 | | |
| 15.14 | | | | 2-77705-14 | Parts | 15.14 | 0.00 | | |
| 75.43 | | | | 2-77836-14 | Parts | 75.43 | 0.00 | | |
| 15.14 | | | | 2-78161-16 | Parts | 15.14 | 0.00 | | |
| 31.70 | 2-78260-16 | Parts | 31.70 | 0.00 | | | | | |
| | XXXXX0009 | 06/20/2023 | Johnson Roberts & Associates, Inc. | 332.50 | 149069 | RHQ Report Aug 2022 | 332.50 | 0.00 | \$527.50 |
| 195.00 | | | | 151017 | PHQ Report May 2023 | 195.00 | 0.00 | | |
| | XXXXX0010 | 06/20/2023 | Judicial Council of California | 1,751.39 | July2023 | Facility No. 43-F1 License Fee | 1,751.39 | 0.00 | \$1,751.39 |
| | XXXXX0011 | 06/20/2023 | Kimley Horn & Assoc Inc | 5,845.00 | 097318031-0323 | Wolfe & Dartshire Thru 5/31/23 | 5,845.00 | 0.00 | \$5,845.00 |
| | XXXXX0012 | 06/20/2023 | LC Action Police Supply | 187.90 | 452061 | Supplies | 187.90 | 0.00 | \$6,052.73 |
| 578.66 | | | | 452099 | Supplies | 578.66 | 0.00 | | |
| 65.02 | | | | 452100 | Supplies | 65.02 | 0.00 | | |
| 65.02 | | | | 452101 | Supplies | 65.02 | 0.00 | | |
| 65.02 | | | | 452102 | Supplies | 65.02 | 0.00 | | |
| 282.22 | | | | 452618 | Supplies | 282.22 | 0.00 | | |
| 1,075.43 | | | | 452696 | Supplies | 1,075.43 | 0.00 | | |
| 1,075.43 | | | | 452697 | Supplies | 1,075.43 | 0.00 | | |
| 1,075.43 | | | | 452701 | Supplies | 1,075.43 | 0.00 | | |
| 130.90 | | | | 452730 | Supplies | 130.90 | 0.00 | | |
| 180.06 | 452731 | Supplies | 180.06 | 0.00 | | | | | |
| 21.81 | 452732 | Supplies | 21.81 | 0.00 | | | | | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|--|-------------|------------------|------------------------------|----------------|----------------|---------------|
| | | | | 416.61 | 452733 | Supplies | 416.61 | 0.00 | |
| | | | | 416.61 | 452734 | Supplies | 416.61 | 0.00 | |
| | | | | 416.61 | 452735 | Supplies | 416.61 | 0.00 | |
| | XXXXX0013 | 06/20/2023 | LexisNexis Risk Data Management Inc | 70.00 | 1409790-20230131 | Jan 2023 Balance | 70.00 | 0.00 | \$210.00 |
| | | | | 70.00 | 1409790-20230228 | Feb 2023 Balance | 70.00 | 0.00 | |
| | | | | 70.00 | 1409790-20230331 | March 2023 Balance | 70.00 | 0.00 | |
| | XXXXX0014 | 06/20/2023 | MNS Engineers | 1,850.00 | 82552 | Sanitary Sewer System Feb 23 | 1,850.00 | 0.00 | \$1,850.00 |
| | XXXXX0015 | 06/20/2023 | Mountain View Garden Center | 51.79 | 111264 | Supplies | 51.79 | 0.00 | \$200.20 |
| | | | | 148.41 | 113198 | Supplies | 148.41 | 0.00 | |
| | XXXXX0016 | 06/20/2023 | Municipal Resource Group LLC | 2,587.50 | 03-23-451 | HR Advisory Thru 5/31/2023 | 2,587.50 | 0.00 | \$2,587.50 |
| | XXXXX0017 | 06/20/2023 | Music for Families Inc | 18,313.08 | M4FAM-SV-S23 | Spring Tuition | 18,313.08 | 0.00 | \$18,313.08 |
| | XXXXX0018 | 06/20/2023 | Mythics Inc | 464.54 | 203267 | Oracle Pass IaaS Cr May 23 | 464.54 | 0.00 | \$464.54 |
| | XXXXX0019 | 06/20/2023 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 76.23 | 313166974001 | Connie Patchin | 76.23 | 0.00 | \$2,911.33 |
| | | | | 90.14 | 314684660001 | Edith Alanis-Richelle | 90.14 | 0.00 | |
| | | | | 595.99 | 314934245001 | Jaime Hernandez | 595.99 | 0.00 | |
| | | | | 1,526.00 | 315095541001 | Veronica Moncada | 1,526.00 | 0.00 | |
| | | | | 28.80 | 316824107001 | Michelle Chuck | 28.80 | 0.00 | |
| | | | | 77.68 | 31682411000 | Michelle Chuck | 77.68 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|----------------------------|-------------|-----------------------|-------------------------------------|----------------|----------------|---------------|
| | | | | | 1 | | | | |
| | | | | 170.74 | 31736389500 1 | Aracely Diaz | 170.74 | 0.00 | |
| | | | | 139.42 | 31736389800 1 | Aracely Diaz | 139.42 | 0.00 | |
| | | | | 171.98 | 31870229100 1 | Andrea Thompson | 171.98 | 0.00 | |
| | | | | 3.81 | 31870229400 1 | Andrea Thompson | 3.81 | 0.00 | |
| | | | | 30.54 | 31870229800 1 | Andrea Thompson | 30.54 | 0.00 | |
| | XXXXX0020 | 06/20/2023 | Outfit Your Logo | 636.64 | 235821 | Promotional Items | 636.64 | 0.00 | \$636.64 |
| | XXXXX0021 | 06/20/2023 | OverDrive Inc | 49.00 | 13449DA231 85732 | Library Materials | 49.00 | 0.00 | \$645.89 |
| | | | | 596.89 | 13449DA231 88667 | Library Materials | 596.89 | 0.00 | |
| | XXXXX0022 | 06/20/2023 | Pacific Gas & Electric Co | 47,052.12 | 0314283663- 8 0523 | H2O Pollution Control | 47,052.12 | 0.00 | \$96,862.88 |
| | | | | 4,450.08 | 0395847945- 7 0523 | 121 W Evelyn Ave- Multimodal | 4,450.08 | 0.00 | |
| | | | | 1,241.81 | 6022590556- 5 0323 | H2O Supply | 1,241.81 | 0.00 | |
| | | | | 44,007.21 | 6022590556- 5 0423 | H2O Supply | 44,007.21 | 0.00 | |
| | | | | 111.66 | 9129031168- 6 0523 | 1382 Kifer Rd/Kifer Lift Station | 111.66 | 0.00 | |
| | XXXXX0023 | 06/20/2023 | Pan Asian Publications Inc | 268.81 | U-17562 | Library Materials | 268.81 | 0.00 | \$2,067.36 |
| | | | | 123.37 | U-17563 | Library Materials | 123.37 | 0.00 | |
| | | | | 1,675.18 | U-17564 | Library Materials | 1,675.18 | 0.00 | |
| | XXXXX0024 | 06/20/2023 | PlaceWorks Inc | 5,963.19 | 82154 | Housing Dvpt Objective May23 | 5,963.19 | 0.00 | \$5,963.19 |
| | XXXXX0025 | 06/20/2023 | Psomas | 252,694.34 | 195955 | WPCP Construction | 252,694.34 | 0.00 | \$252,694.34 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-----------------------------------|-------------|---------------------------|-------------------------------|----------------|----------------|---------------|
| | | | | | | 3/31-4/27 | | | |
| | XXXXX0026 | 06/20/2023 | R & R Products Inc | 280.77 | CD2794388 | Supplies | 280.77 | 0.00 | \$280.77 |
| | XXXXX0027 | 06/20/2023 | Reed & Graham Inc | 5,460.90 | 055275 | Pavement Repair Materials | 5,460.90 | 0.00 | \$16,163.35 |
| 3,473.22 | | | | 055495 | Pavement Repair Materials | 3,656.02 | 182.80 | | |
| 2,376.15 | | | | 055599 | Pavement Repair Materials | 2,501.21 | 125.06 | | |
| 1,886.60 | | | | 055785 | Pavement Repair Materials | 1,985.90 | 99.30 | | |
| 2,966.48 | | | | 055971 | Pavement Repair Materials | 3,122.61 | 156.13 | | |
| | XXXXX0028 | 06/20/2023 | Salas OBrien Engineers Inc | 9,245.00 | 102305024 | Smart Stn Electrical May 2023 | 9,245.00 | 0.00 | \$9,245.00 |
| | XXXXX0029 | 06/20/2023 | Silicon Valley Bicycle Coalition | 3,150.00 | 1912 | FPO#DPW06032023 | 3,150.00 | 0.00 | \$3,150.00 |
| | XXXXX0030 | 06/20/2023 | Smith's Gopher Trapping Service | 179.00 | 185997 | 250 N Sunnyvale | 179.00 | 0.00 | \$1,162.00 |
| 179.00 | | | | 185998 | 250 N Sunnyvale | 179.00 | 0.00 | | |
| 179.00 | | | | 185999 | 250 N Sunnyvale | 179.00 | 0.00 | | |
| 179.00 | | | | 186000 | 250 N Sunnyvale | 179.00 | 0.00 | | |
| 146.00 | | | | 188042 | 250 N Sunnyvale 5/18/23 | 146.00 | 0.00 | | |
| 300.00 | | | | 85418B | 1054 Carson May 2023 | 300.00 | 0.00 | | |
| | XXXXX0031 | 06/20/2023 | Roger Cleveland Golf Company Inc. | 654.46 | 7378740 SO | Resale Merchandise | 654.46 | 0.00 | \$654.46 |
| | XXXXX0032 | 06/20/2023 | Staples Inc | 69.38 | 3540448084 | Bill 8070610215 Thao Nguyen | 69.38 | 0.00 | \$69.38 |
| | XXXXX0033 | 06/20/2023 | TaylorMade Golf Co Inc | -20.00 | 35853395 | Inv 35730547 | -20.00 | 0.00 | \$4,204.30 |
| -3,027.00 | | | | 36238775 | Inv 36232473/2514/2536 | -3,027.00 | 0.00 | | |
| -1,949.45 | | | | 36256196 | Inv 35497701 & | -1,949.45 | 0.00 | | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|---|-------------|------------------|-----------------------------------|----------------|----------------|---------------|
| | | | | | | 35520133 | | | |
| | | | | 3,862.45 | 36440836 | Resale Merchandise | 3,862.45 | 0.00 | |
| | | | | 609.30 | 36631595 | Resale Merchandise | 609.30 | 0.00 | |
| | | | | 803.20 | 36655782 | Resale Merchandise | 803.20 | 0.00 | |
| | | | | 581.72 | 36655928 | Resale Merchandise | 581.72 | 0.00 | |
| | | | | 1,884.00 | 36656010 | Resale Merchandise | 1,884.00 | 0.00 | |
| | | | | 1,460.08 | 36660406 | Resale Merchandise | 1,460.08 | 0.00 | |
| | XXXXX0034 | 06/20/2023 | Home Depot USA Inc d/b/a The Home Depot Pro | 143.37 | 748881778 | Stores Inventory | 144.70 | 1.33 | \$242.89 |
| | | | | 99.52 | 750140998 | Stores Inventory | 100.44 | 0.92 | |
| | XXXXX0035 | 06/20/2023 | TJKM | 290.00 | 0054151 | Traffic Engineering Svc Nov 22 | 290.00 | 0.00 | \$290.00 |
| | XXXXX0036 | 06/20/2023 | TMT Enterprises Inc | 2,726.25 | 16553 | Supplies | 2,726.25 | 0.00 | \$2,726.25 |
| | XXXXX0037 | 06/20/2023 | Traffic Data Service | 6,440.00 | 23057 | Traffic Data Collection | 6,440.00 | 0.00 | \$12,165.00 |
| | | | | 4,320.00 | 23058 | Traffic Data Collection | 4,320.00 | 0.00 | |
| | | | | 1,405.00 | 23059 | Traffic Data Collection | 1,405.00 | 0.00 | |
| | XXXXX0038 | 06/20/2023 | Turf & Industrial Equipment Co | 519.92 | IV46641 | Parts | 519.92 | 0.00 | \$519.92 |
| | XXXXX0039 | 06/20/2023 | Turf Star Inc | 3,951.10 | 7277104-00 | Supplies | 3,951.10 | 0.00 | \$13,049.42 |
| | | | | 4,596.71 | 7281667-00 | Supplies | 4,596.71 | 0.00 | |
| | | | | 3,408.64 | 7281996-00 | Supplies | 3,408.64 | 0.00 | |
| | | | | 1,092.97 | 7281998-00 | Supplies | 1,092.97 | 0.00 | |
| | XXXXX0040 | 06/20/2023 | United Site Services of California, Inc. | 974.03 | INV- 01747035 | 795 E Arques 6/2- 29/23 | 974.03 | 0.00 | \$974.03 |
| | XXXXX0041 | 06/20/2023 | V & A Consulting Engineers | 15,121.50 | 22350 | Water Tanks Refurb 3/1-4/30 | 15,121.50 | 0.00 | \$15,121.50 |
| | XXXXX0042 | 06/20/2023 | Verizon Wireless | 22,969.03 | 9935332553 | 270963598-00005 4/21-5/20 | 22,969.03 | 0.00 | \$22,969.03 |
| | XXXXX0043 | 06/20/2023 | Kirby Canyon | 491,761.54 | May2023 | AC#46-0849 Landfill | 491,761.54 | 0.00 | \$491,761.54 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|--|-------------|--------------------------------|-----------------------------|----------------|----------------|---------------|
| | | | Recycling and Disposal Facility | | | Disposal | | | |
| | XXXXX0044 | 06/20/2023 | West Valley Engineering, Inc | 1,878.30 | 329304 | Netto, Margaret w/e 6/11/23 | 1,878.30 | 0.00 | \$1,878.30 |
| | XXXXX0045 | 06/20/2023 | ECS Imaging Inc | 9,870.30 | 17757 | Scanning & Conversion Svc | 9,870.30 | 0.00 | \$9,870.30 |
| | XXXXX0046 | 06/20/2023 | The Sourcing Group LLC | 2,741.87 | 546746 | Postcards | 2,741.87 | 0.00 | \$2,741.87 |
| | XXXXX0047 | 06/20/2023 | Asian Americans for Community Involvement of Santa Clara County, Inc | 950.00 | F 25-2023-X 1 | TJQMBB Exp. Reimb. | 950.00 | 0.00 | \$2,090.00 |
| 600.00 | | | | F25-2023-06 | Bingocize Sessions May'23 | 600.00 | 0.00 | | |
| 540.00 | | | | F25-2023-X2 | Reimb. Training for AACI Staff | 540.00 | 0.00 | | |
| | XXXXX0048 | 06/20/2023 | Golden State Emergency Vehicle Service, Inc. | 288.30 | CI039470 | Parts | 288.30 | 0.00 | \$288.30 |
| | XXXXX0049 | 06/20/2023 | Grainger | 203.90 | 7111285156 | Supplies | 203.90 | 0.00 | \$1,709.24 |
| 276.87 | | | | 9619437677 | Supplies | 276.87 | 0.00 | | |
| 138.43 | | | | 9619437685 | Supplies | 138.43 | 0.00 | | |
| 156.17 | | | | 9636519929 | Supplies | 156.17 | 0.00 | | |
| 252.70 | | | | 9702955262 | Supplies | 252.70 | 0.00 | | |
| 93.71 | | | | 9704897934 | Supplies | 93.71 | 0.00 | | |
| 84.38 | | | | 9707457272 | Supplies | 84.38 | 0.00 | | |
| 503.08 | | | | 9736416968 | Stores Inventory | 503.08 | 0.00 | | |
| | XXXXX0050 | 06/20/2023 | DataBank Holdings LTD | 19,331.20 | 196075 | BAN-24865B Apr 2023 | 19,331.20 | 0.00 | \$42,679.65 |
| 19,584.35 | | | | 204808 | BAN-24865B Jun 2023 | 19,584.35 | 0.00 | | |
| 3,764.10 | | | | 206241 | BAN-24865B May 2023 | 3,764.10 | 0.00 | | |
| | XXXXX0051 | 06/20/2023 | Valley Oil Co | 32,634.60 | 159055 | Stores Inventory | 32,634.60 | 0.00 | \$32,634.60 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|--|-------------|-----------------------------|------------------------------|----------------|----------------|---------------|
| | XXXXX0052 | 06/20/2023 | Alameda County Fire Department | 31,954.91 | 2022-23-331 | Parts & Labor | 31,954.91 | 0.00 | \$31,954.91 |
| | XXXXX0053 | 06/20/2023 | Emergency Vehicle Specialists Inc | 6,663.81 | 14849 | Patrol Vehicles Parts Instal | 6,663.81 | 0.00 | \$6,663.81 |
| | XXXXX0054 | 06/20/2023 | Stacy Robert Macfarlane | 750.00 | 861 | Polygraph Exams | 750.00 | 0.00 | \$1,450.00 |
| 400.00 | | | | 866 | Polygraph Exams | 400.00 | 0.00 | | |
| 300.00 | | | | 889 | Polygraph Exams | 300.00 | 0.00 | | |
| | XXXXX0055 | 06/20/2023 | Winnie Lam | 46.94 | 04/01/2023 | Utility Box Graffiti Removal | 46.94 | 0.00 | \$46.94 |
| | XXXXX0056 | 06/20/2023 | Hexagon Transportation Consultants Inc | 10,000.00 | 16300 | Proj Initiation Thru 2/10/23 | 10,000.00 | 0.00 | \$39,662.50 |
| 9,982.50 | | | | 16497 | Sonora Ct Proj Thru 4/28/23 | 9,982.50 | 0.00 | | |
| 19,680.00 | | | | 16575 | Sonora Ct Proj 4/29-6/2/23 | 19,680.00 | 0.00 | | |
| | XXXXX0057 | 06/20/2023 | FleetPride Inc | 109.66 | 108223670 | Parts | 109.66 | 0.00 | \$254.46 |
| 144.80 | | | | 108276199 | Parts | 144.80 | 0.00 | | |
| | XXXXX0058 | 06/20/2023 | United Way of the Bay Area | 45.00 | PR202324 | PR202324 Contributions | 45.00 | 0.00 | \$45.00 |
| | XXXXX0059 | 06/20/2023 | Seed Collaborative, LLC | 3,686.50 | 100498 | Consulting May 2023 | 3,686.50 | 0.00 | \$3,686.50 |
| | XXXXX0060 | 06/20/2023 | The Goodyear Tire & Rubber Co | 642.75 | 184-1098961 | Labor | 642.75 | 0.00 | \$3,605.80 |
| 2,963.05 | | | | 184-1099027 | Tires & Labor | 2,963.05 | 0.00 | | |
| | XXXXX0061 | 06/20/2023 | LeadsOnline Parent LLC | 4,995.00 | 405221 | CellHawk 6/15/2023-6/14/2024 | 4,995.00 | 0.00 | \$4,995.00 |
| | XXXXX0062 | 06/20/2023 | Avenidas | 400.00 | ARC-05312023 | R.Lambert SAIL Class 16Hrs. | 400.00 | 0.00 | \$400.00 |
| | XXXXX0063 | 06/20/2023 | Kaiser Foundation Health Plan, Inc. | 2,055.46 | 3651 | Wellness Prog 10K A Day | 2,055.46 | 0.00 | \$2,055.46 |
| | XXXXX0064 | 06/20/2023 | Imperial Dade | 6,641.91 | 13819038 | Stores Inventory | 6,641.91 | 0.00 | \$6,641.91 |
| | XXXXX0065 | 06/22/2023 | San Francisco Bay | 2,734.00 | 401PF- | USACE P#401 | 2,734.00 | 0.00 | \$2,734.00 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|---|-------------|--------------------------------|----------------------------|----------------|----------------|---------------|
| | | | Regional Water | | 06012023 | Mockingbird Ln | | | |
| | XXXXX0066 | 06/22/2023 | State Water Resources Control Board | 80.00 | EED2R-06122023 | Eric Evans D2 Renewal | 80.00 | 0.00 | \$80.00 |
| | XXXXX0067 | 06/22/2023 | YWCA of Silicon Valley | 4,289.74 | 94-2022-3 | Ag#2223-827550 1/1-3/31/23 | 4,289.74 | 0.00 | \$4,289.74 |
| | XXXXX0068 | 06/22/2023 | ePact Network Ltd | 2,551.00 | INV-2955 | Bridge Contract Licensing | 2,551.00 | 0.00 | \$2,551.00 |
| | XXXXX0069 | 06/22/2023 | Ferguson US Holdings Inc | 796.61 | 1737897-2 | Stores Inventory | 796.61 | 0.00 | \$53,110.15 |
| 31,251.22 | | | | 1763900 | Supplies | 31,251.22 | 0.00 | | |
| 13,749.20 | | | | 1786988 | Supplies | 13,749.20 | 0.00 | | |
| 7,313.12 | | | | 1788540 | Supplies | 7,313.12 | 0.00 | | |
| | XXXXX0070 | 06/22/2023 | Gardenland Power Equipment | 526.53 | 1010514 | Equipment | 526.53 | 0.00 | \$526.53 |
| | XXXXX0071 | 06/22/2023 | Graniterock Co | 1,020.90 | 2088906 | Aggregate and Asphalt | 1,020.90 | 0.00 | \$5,691.50 |
| 2,619.72 | | | | 2088907 | Aggregate and Asphalt | 2,619.72 | 0.00 | | |
| 1,641.31 | | | | 2094406 | Aggregate and Asphalt | 1,641.31 | 0.00 | | |
| 409.57 | | | | 2095149 | Aggregate and Asphalt | 409.57 | 0.00 | | |
| | XXXXX0072 | 06/22/2023 | H & R Plumbing and Drain Cleaning, Inc. | 37,100.00 | 2525 | Manhole Rehabilitation | 37,100.00 | 0.00 | \$37,100.00 |
| | XXXXX0073 | 06/22/2023 | Hach Co Inc | 876.72 | 13609771 | Chemicals | 876.72 | 0.00 | \$876.72 |
| | XXXXX0074 | 06/22/2023 | HydroScience Engineers Inc | 8,500.00 | 262001133 | Water Quality Thru 4/30/23 | 8,500.00 | 0.00 | \$14,478.00 |
| 2,416.00 | | | | 262013066 | Hydraulic Modeling Thru 4/6/23 | 2,416.00 | 0.00 | | |
| 3,562.00 | | | | 262025001 | Oxidation Pond Thru 5/28/23 | 3,562.00 | 0.00 | | |
| | XXXXX0075 | 06/22/2023 | Jacobs Project | 233,450.81 | R5W72001- | Civic Ctr 2/25/2023- | 233,450.81 | 0.00 | \$233,450.81 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|--|-------------|--------------|---------------------------------|----------------|----------------|---------------|
| | | | Management Co. | | 037 | 3/31/2023 | | | |
| | XXXXX0076 | 06/22/2023 | Javelco Equipment Service Inc | 22.26 | 60342 | Supplies | 22.26 | 0.00 | \$4,342.82 |
| | | | | 4,320.56 | 60502 | Supplies | 4,320.56 | 0.00 | |
| | XXXXX0077 | 06/22/2023 | ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC) | 22.31 | 316182695001 | Janelle Resuello | 22.31 | 0.00 | \$22.31 |
| | XXXXX0078 | 06/22/2023 | Otis Elevator Company | 5,240.40 | 100401047019 | Library Mtncce 2/1-4/30/23 | 5,240.40 | 0.00 | \$5,240.40 |
| | XXXXX0079 | 06/22/2023 | Outfit Your Logo | 1,070.20 | 236340 | Promotional Items | 1,070.20 | 0.00 | \$1,070.20 |
| | XXXXX0080 | 06/22/2023 | Peninsula Crane And Rigging | 813.00 | 7085 | Crane Service | 813.00 | 0.00 | \$813.00 |
| | XXXXX0081 | 06/22/2023 | Safety Center Inc | 2,300.00 | 4484041726 | Forklift Operator Trng 6/7/2023 | 2,300.00 | 0.00 | \$2,300.00 |
| | XXXXX0082 | 06/22/2023 | Sage Designs Inc | 13,062.00 | 2308148-01 | Geo SCADA 7/1/23-6/30/24 | 13,062.00 | 0.00 | \$13,062.00 |
| | XXXXX0083 | 06/22/2023 | Shape Inc | 451.58 | 2055 | Supplies | 451.58 | 0.00 | \$451.58 |
| | XXXXX0084 | 06/22/2023 | California Newspapers Partnership | 451.00 | 0006748611 | AC2080321 Stmt0001379884 | 451.00 | 0.00 | \$1,542.00 |
| | | | | 451.00 | 0006748614 | AC2080321 Stmt0001379884 | 451.00 | 0.00 | |
| | | | | 451.00 | 0006748617 | AC2080321 Stmt0001379884 | 451.00 | 0.00 | |
| | | | | 189.00 | 0006754726 | AC2080321 Stmt0001379884 | 189.00 | 0.00 | |
| | XXXXX0085 | 06/22/2023 | Silicon Valley Independent Living Ctr | 8,187.00 | 104-2022-2 | AG#2223-819720 1/1-3/31/23 | 8,187.00 | 0.00 | \$8,187.00 |
| | XXXXX0086 | 06/22/2023 | Spartan Tool LLC | 553.57 | IN00115347 | Supplies | 553.57 | 0.00 | \$745.24 |
| | | | | 191.67 | IN00115513 | Supplies | 191.67 | 0.00 | |
| | XXXXX0087 | 06/22/2023 | Roger Cleveland Golf Company Inc. | 3,250.00 | 7324423 SO | Resale Merchandise | 3,250.00 | 0.00 | \$3,250.00 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|---|-------------|-------------------|-------------------------------|----------------|----------------|---------------|
| | XXXXX0088 | 06/22/2023 | Staples Inc | 24.97 | 3540448085 | Bill 8070610215 C Villegas | 24.97 | 0.00 | \$24.97 |
| | XXXXX0089 | 06/22/2023 | Teledyne Instruments Inc | 19,237.09 | S020605080 | Supplies | 19,237.09 | 0.00 | \$19,237.09 |
| | XXXXX0090 | 06/22/2023 | Home Depot USA Inc d/b/a The Home Depot Pro | 1,781.37 | 745561423 | Stores Inventory | 1,781.37 | 0.00 | \$1,781.37 |
| | XXXXX0091 | 06/22/2023 | HD Supply Facilities Maintenance LTD | 5,811.59 | INV00023264 | Supplies | 5,811.59 | 0.00 | \$5,811.59 |
| | XXXXX0093 | 06/22/2023 | Weco Industries LLC | 1,458.20 | 0051685-IN | Supplies | 1,458.20 | 0.00 | \$1,458.20 |
| | XXXXX0094 | 06/22/2023 | The Sourcing Group LLC | 1,096.99 | 547604 | Water Quality Report | 1,096.99 | 0.00 | \$1,096.99 |
| | XXXXX0095 | 06/22/2023 | Pivot Interiors Inc | 8,531.43 | PJIN-000083121 | City Hall1/FI Basemen/Penthse | 8,531.43 | 0.00 | \$8,531.43 |
| | XXXXX0096 | 06/22/2023 | Core & Main LP | 1,966.92 | S238170 | Cr Memo T042186 | 1,966.92 | 0.00 | \$11,737.49 |
| 9,945.35 | | | | S889140 | Cr Memo T042332 | 9,945.35 | 0.00 | | |
| -1,966.92 | | | | T042186 | Invoice S238170 | -1,966.92 | 0.00 | | |
| 1,938.06 | | | | T042223 | Supplies | 1,938.06 | 0.00 | | |
| -9,945.35 | | | | T042332 | Invoice S889140 | -9,945.35 | 0.00 | | |
| 9,799.43 | | | | T042387 | Supplies | 9,799.43 | 0.00 | | |
| | XXXXX0098 | 06/22/2023 | Baker & Taylor, LLC | -4.37 | 0003281022 | Charged in error | -4.37 | 0.00 | \$12,855.55 |
| 1,817.21 | | | | 5018290456 | Library Materials | 1,817.21 | 0.00 | | |
| 2,109.80 | | | | 5018325531 | Library Materials | 2,109.80 | 0.00 | | |
| 1,234.02 | | | | 5018329248 | Library Materials | 1,234.02 | 0.00 | | |
| 1,917.74 | | | | 5018341111 | Library Materials | 1,917.74 | 0.00 | | |
| 14.72 | | | | 5018347204 | Library Materials | 14.72 | 0.00 | | |
| 39.40 | | | | 5018347206 | Library Materials | 39.40 | 0.00 | | |
| 17.49 | | | | 5018347278 | Library Materials | 17.49 | 0.00 | | |
| 101.06 | | | | 5018347280 | Library Materials | 101.06 | 0.00 | | |
| 102.86 | | | | 5018347282 | Library Materials | 102.86 | 0.00 | | |
| 405.28 | | | | 5018352981 | Library Materials | 405.28 | 0.00 | | |
| 921.96 | | | | 5018353011 | Library Materials | 921.96 | 0.00 | | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------------------------|-------------|--------------|---------------------------|----------------|----------------|---------------|
| | | | | 892.13 | 5018365000 | Library Materials | 892.13 | 0.00 | |
| | | | | 27.25 | 5018365900 | Library Materials | 27.25 | 0.00 | |
| | | | | 23.08 | 5018373297 | Library Materials | 23.08 | 0.00 | |
| | | | | 34.60 | 5018373299 | Library Materials | 34.60 | 0.00 | |
| | | | | 48.10 | 5018373301 | Library Materials | 48.10 | 0.00 | |
| | | | | 29.45 | 5018375697 | Library Materials | 29.45 | 0.00 | |
| | | | | 1,603.31 | 5018375699 | Library Materials | 1,603.31 | 0.00 | |
| | | | | 19.22 | 5018376965 | Library Materials | 19.22 | 0.00 | |
| | | | | 164.02 | 5018376967 | Library Materials | 164.02 | 0.00 | |
| | | | | 58.88 | 5018388228 | Library Materials | 58.88 | 0.00 | |
| | | | | 12.81 | 5018388230 | Library Materials | 12.81 | 0.00 | |
| | | | | 143.91 | 5018388232 | Library Materials | 143.91 | 0.00 | |
| | | | | 49.06 | 5018389774 | Library Materials | 49.06 | 0.00 | |
| | | | | 209.86 | H64784330 | Library Materials | 209.86 | 0.00 | |
| | | | | 176.10 | H64787250 | Library Materials | 176.10 | 0.00 | |
| | | | | 162.43 | H64857150 | Library Materials | 162.43 | 0.00 | |
| | | | | 268.69 | H64863460 | Library Materials | 268.69 | 0.00 | |
| | | | | 127.77 | H64926540 | Library Materials | 127.77 | 0.00 | |
| | | | | 127.71 | H64999810 | Library Materials | 127.71 | 0.00 | |
| | XXXXX0099 | 06/22/2023 | Grainger | 19,367.57 | 7111283037 | Supplies | 19,367.57 | 0.00 | \$24,105.67 |
| | | | | 65.46 | 9560621766 | Supplies | 65.46 | 0.00 | |
| | | | | 510.55 | 9655821362 | Supplies | 510.55 | 0.00 | |
| | | | | 1,157.41 | 9656356053 | Supplies | 1,157.41 | 0.00 | |
| | | | | 1,923.28 | 9675170246 | Supplies | 1,923.28 | 0.00 | |
| | | | | 749.30 | 9675503644 | Supplies | 749.30 | 0.00 | |
| | | | | 583.25 | 9686357394 | Supplies | 583.25 | 0.00 | |
| | | | | 377.93 | 9689272954 | Supplies | 377.93 | 0.00 | |
| | | | | -629.08 | 9689272962 | Inv 9675170246 | -629.08 | 0.00 | |
| | XXXXX0100 | 06/22/2023 | DataBank Holdings LTD | 19,584.35 | 200150 | BAN-24865B May 2023 | 19,584.35 | 0.00 | \$19,584.35 |
| | XXXXX0101 | 06/22/2023 | Anderson Brule Architects Inc | 13,103.56 | 20.0401.0-34 | Lakewood Library Apr 2023 | 13,103.56 | 0.00 | \$13,103.56 |
| | XXXXX0102 | 06/22/2023 | Cooperative | 1,800.00 | 0009095 | 3/15/2023 Training | 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 |
|--------------|------------|--------------|---|---------------|------------------------------|------------------------------|----------------|----------------|---------------|
| | | | Personnel Services | | | | | | |
| | XXXXX0103 | 06/22/2023 | SmithGroup Inc | 82,016.20 | 0170264 | Civic Center 1/28-2/24/23 | 82,016.20 | 0.00 | \$82,016.20 |
| | XXXXX0104 | 06/22/2023 | 34th Street Inc | 2,500.00 | 2022-17 | 5/12/2022 Training | 2,500.00 | 0.00 | \$7,500.00 |
| 2,500.00 | | | | 2023-43 | 3/2/2023 Training | 2,500.00 | 0.00 | | |
| 2,500.00 | | | | 2023-63 | 5/25/2023 Training | 2,500.00 | 0.00 | | |
| | XXXXX0105 | 06/22/2023 | Columbia Telecommunications Corporation | 4,335.86 | 23340038 | MRC Broadband Charges | 4,335.86 | 0.00 | \$4,335.86 |
| | XXXXX0106 | 06/22/2023 | GT Golf Holdings, Inc. | 548.17 | INV357686 | Resale Merchandise | 548.17 | 0.00 | \$548.17 |
| | XXXXX0107 | 06/22/2023 | GEInovo Solutions Inc | 6,982.75 | 396-R1 | GIS Updates Nov 2022 | 6,982.75 | 0.00 | \$6,982.75 |
| | XXXXX0108 | 06/22/2023 | Castillo Plumbing Inc | 18,948.26 | 202276-01 | Sewer Line Installation | 18,948.26 | 0.00 | \$18,948.26 |
| | XXXXX0109 | 06/22/2023 | Columbia Weather Systems, Inc. | 961.90 | 13272 | FPO#FY23-096 | 961.90 | 0.00 | \$961.90 |
| | XXXXX0110 | 06/22/2023 | InfraTerra, Inc. | 12,622.50 | SUN-001-Inv 2 | Seimic Engineering Study Apr | 12,622.50 | 0.00 | \$21,207.50 |
| 8,585.00 | | | | SUN-001-Inv 3 | Seimic Engineering Study May | 8,585.00 | 0.00 | | |
| | XXXXX0111 | 06/22/2023 | Arco Gas Station #7084 | 20.41 | 5010020 | April 2023 Gas | 20.41 | 0.00 | \$59.93 |
| 39.52 | | | | 5010021 | May 2023 Gas | 39.52 | 0.00 | | |
| | XXXXX0112 | 06/22/2023 | Villa Del Sol | 200.00 | 4669 REFUND | Refund Payment duplicate fee | 200.00 | 0.00 | \$200.00 |
| | XXXXX0113 | 06/22/2023 | Jones, James and Caroline | 200.00 | 1251016 | | 200.00 | 0.00 | \$700.00 |
| 500.00 | | | | 1251017 | | 500.00 | 0.00 | | |
| | XXXXX0114 | 06/22/2023 | 4imprint Inc | 1,841.22 | 11255907 | Supplies | 1,841.22 | 0.00 | \$1,841.22 |
| | XXXXX0115 | 06/22/2023 | AAA Speedy Smog Test Only Station | 60.00 | 035843 | Smog Test | 60.00 | 0.00 | \$608.25 |
| 60.00 | | | | 035845 | Smog Test | 60.00 | 0.00 | | |
| 60.00 | | | | 035855 | Smog Test | 60.00 | 0.00 | | |
| 60.00 | | | | 035856 | Smog Test | 60.00 | 0.00 | | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-----------------------------|-------------|----------------------------|------------------------------|----------------|----------------|---------------|
| | | | | 60.00 | 035869 | Smog Test | 60.00 | 0.00 | |
| | | | | 60.00 | 035876 | Smog Test | 60.00 | 0.00 | |
| | | | | 68.25 | 035887 | Smog Test | 68.25 | 0.00 | |
| | | | | 60.00 | 035889 | Smog Test | 60.00 | 0.00 | |
| | | | | 60.00 | 035893 | Smog Test | 60.00 | 0.00 | |
| | | | | 60.00 | 035916 | Smog Test | 60.00 | 0.00 | |
| | XXXXX0116 | 06/22/2023 | Able Septic Tank Service | 18,390.79 | TM-23-0504S | Gresham Emergency Repair | 18,390.79 | 0.00 | \$55,263.77 |
| | | | | 8,368.59 | TM-23-0516S | Birch&Barlett Emergency Work | 8,368.59 | 0.00 | |
| | | | | 28,504.39 | TM-23-0519S | Knickerbocker Emergency Wk | 28,504.39 | 0.00 | |
| | XXXXX0117 | 06/22/2023 | Acushnet Company | 133.18 | 915824250 | Resale Merchandise | 133.18 | 0.00 | \$133.18 |
| | XXXXX0118 | 06/22/2023 | Advanced Graphix Inc | 84.00 | 211621 | Decals | 84.00 | 0.00 | \$162.55 |
| | | | | 78.55 | 211630 | Decals | 78.55 | 0.00 | |
| | XXXXX0119 | 06/22/2023 | Agilent Technologies Inc | 2,429.13 | 125763829 | Supplies | 2,429.13 | 0.00 | \$2,429.13 |
| | XXXXX0120 | 06/22/2023 | Alhambra | 351.99 | 19768402 060123 WPCP | Water | 351.99 | 0.00 | \$351.99 |
| | XXXXX0121 | 06/22/2023 | Always Under Pressure | 65.08 | 99084 | Parts | 65.08 | 0.00 | \$65.08 |
| | XXXXX0122 | 06/22/2023 | AMA Golf | 1,083.07 | 207303 | Resale Merchandise | 1,083.07 | 0.00 | \$1,083.07 |
| | XXXXX0123 | 06/22/2023 | Amazon Capital Services Inc | 22.40 | 13LN-WXR7-1MXF | Nathan Truitt | 22.40 | 0.00 | \$1,616.80 |
| | | | | 46.79 | 14DD-X4M6-3QVC | Maribelle Hightower | 46.79 | 0.00 | |
| | | | | -49.98 | 16MH-NXCX-1YD4 | J Resuello 1GVC-GND6-6JH3 | -49.98 | 0.00 | |
| | | | | 23.79 | 1GJW-T1R1-3LQM | Stephen Napier | 23.79 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|---------------------------------------|-------------|-----------------------------|-----------------------------|----------------|----------------|---------------|
| | | | | 170.56 | 1H1V-N9KM-FYMT | Jaime Hernandez | 170.56 | 0.00 | |
| | | | | 503.96 | 1HGQ-K3KP-4LFY | Kelsey Christian | 503.96 | 0.00 | |
| | | | | 448.32 | 1MMD-J7C1-KW1H | Michelle Chuck | 448.32 | 0.00 | |
| | | | | 23.90 | 1PCL-1TM3-F7XL | Phyllis Chan | 23.90 | 0.00 | |
| | | | | 7.63 | 1RHC-7YVY-C9Q3 | Nan Choi | 7.63 | 0.00 | |
| | | | | 223.30 | 1WJW-CMLK-94CN | Grace Lo | 223.30 | 0.00 | |
| | | | | 139.71 | 1XXC-4JX6-7MTT | Maribelle Hightower | 139.71 | 0.00 | |
| | | | | 56.42 | 1Y1K-L94T-46FD | Nan Choi | 56.42 | 0.00 | |
| | XXXXX0124 | 06/22/2023 | American Fidelity Administrative Svcs | 658.35 | 64548 | Time & Eligibility Jun 2023 | 658.35 | 0.00 | \$658.35 |
| | XXXXX0125 | 06/22/2023 | American Leak Detection | 1,290.00 | 49102A | Correlator / Survey Service | 1,290.00 | 0.00 | \$2,580.00 |
| 1,290.00 | | | | 49227A | Correlator / Survey Service | 1,290.00 | 0.00 | | |
| | XXXXX0126 | 06/22/2023 | American Textile & Supply Inc | 570.42 | 120675 | Stores Inventory | 576.18 | 5.76 | \$570.42 |
| | XXXXX0127 | 06/22/2023 | AppleOne Employment Services | 760.60 | 01-6533141 | ITD Labrash, J w/e 1/14/23 | 760.60 | 0.00 | \$14,000.09 |
| 760.60 | | | | 01-6550750 | ITD Labrash, J w/e 2/4/23 | 760.60 | 0.00 | | |
| 836.66 | | | | 01-6554817 | ITD Labrash, J w/e 2/11/23 | 836.66 | 0.00 | | |
| 893.71 | | | | 01-6562254 | ITD Labrash, J w/e 2/18/23 | 893.71 | 0.00 | | |
| 760.60 | | | | 01-6571529 | ITD Labrash, J w/e | 760.60 | 0.00 | | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|----------------------------|-------------|-------------------|------------------------------|----------------|----------------|---------------|
| | | | | | | 3/4/2023 | | | |
| | | | | 760.60 | 01-6578878 | ITD Labrash, J w/e 3/11/23 | 760.60 | 0.00 | |
| | | | | 1,026.81 | 01-6578879 | Parks Withers, D w/e 3/11/23 | 1,026.81 | 0.00 | |
| | | | | 1,159.92 | 01-6581771 | ITD Labrash, J w/e 3/18/23 | 1,159.92 | 0.00 | |
| | | | | 1,114.28 | 01-6586503 | ITD Labrash, J w/e 3/25/23 | 1,114.28 | 0.00 | |
| | | | | 760.60 | 01-6593972 | ITD Labrash, J w/e 4/1/23 | 760.60 | 0.00 | |
| | | | | 760.60 | 01-6597265 | ITD Labrash, J w/e 4/8/23 | 760.60 | 0.00 | |
| | | | | 1,109.94 | 01-6625142 | FIN Gayan, PA w/e 5/13/23 | 1,109.94 | 0.00 | |
| | | | | 1,448.94 | 01-6629116 | FIN Gayan, PA w/e 5/20/23 | 1,448.94 | 0.00 | |
| | | | | 1,846.23 | 01-6635129 | FIN Gayan, PA w/e 5/27/23 | 1,846.23 | 0.00 | |
| | XXXXX0128 | 06/22/2023 | Aquatic Design Group, Inc. | 1,290.00 | 31731 | Columbia Middle Pool May 23 | 1,290.00 | 0.00 | \$1,290.00 |
| | XXXXX0129 | 06/22/2023 | Arne Sign & Decal Co Inc | 311.01 | 22-13655 | Decal | 311.01 | 0.00 | \$1,758.28 |
| | | | | 1,447.27 | 22-13704 | Decal | 1,447.27 | 0.00 | |
| | XXXXX0130 | 06/22/2023 | Astra Radio Communications | 8,814.56 | 96686 | Supplies | 8,814.56 | 0.00 | \$8,814.56 |
| | XXXXX0131 | 06/22/2023 | Atco International | 2,820.94 | I0612765 | Supplies | 2,820.94 | 0.00 | \$5,641.88 |
| | | | | 2,820.94 | I0612878 | Supplies | 2,820.94 | 0.00 | |
| | XXXXX0132 | 06/22/2023 | Bellecci & Assoc Inc | 511.00 | 200002.00-0000009 | Water Line May 2023 | 511.00 | 0.00 | \$511.00 |
| | XXXXX0133 | 06/22/2023 | Cal-Vet Services Inc | 629.00 | 16029 | Equipment Rental May 2023 | 629.00 | 0.00 | \$629.00 |
| | XXXXX0134 | 06/22/2023 | California Sport Design | 7,316.78 | 70654 | Apparel | 7,316.78 | 0.00 | \$7,316.78 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|---|-------------|-------------|-----------------------------------|----------------|----------------|---------------|
| | XXXXX0135 | 06/22/2023 | Callander Associates Landscape Architecture | 10,609.66 | 21057-18 | Plaza del Sol Improv Thru 4/30 | 10,609.66 | 0.00 | \$12,941.12 |
| | | | | 2,331.46 | 23014-3 | Corn Palace Park Thru 4/30/23 | 2,331.46 | 0.00 | |
| | XXXXX0136 | 06/22/2023 | CentralSquare Technologies, LLC | 7,761.60 | 381812 | CryWolf Alarm 7/1/23-6/30/24 | 7,761.60 | 0.00 | \$7,761.60 |
| | XXXXX0137 | 06/22/2023 | Century Graphics | 242.45 | 58240 | Apparel | 242.45 | 0.00 | \$816.80 |
| | | | | 574.35 | 58390 | Apparel | 574.35 | 0.00 | |
| | XXXXX0140 | 06/22/2023 | Cintas Loc #38K | 191.73 | 4151671136 | Bill 4151671136 Sewer | 191.73 | 0.00 | \$4,604.42 |
| | | | | 396.19 | 4151671221 | Bill 4151671136 Water&Sewer | 396.19 | 0.00 | |
| | | | | 191.73 | 4152363969 | Bill 4151671136 Sewer | 191.73 | 0.00 | |
| | | | | 344.72 | 4152364203 | Bill 4151671136 Water&Sewer | 344.72 | 0.00 | |
| | | | | 241.83 | 4153069062 | Bill 4151671136 Sewer | 241.83 | 0.00 | |
| | | | | 325.33 | 4153069216 | Bill 4151671136 Water&Sewer | 325.33 | 0.00 | |
| | | | | 177.92 | 4153771771 | Bill 4151671136 Sewer | 177.92 | 0.00 | |
| | | | | 338.59 | 4153772051 | Bill 4151671136 Water&Sewer | 338.59 | 0.00 | |
| | | | | 23.65 | 4154160865 | Bill 4154474535 Library | 23.65 | 0.00 | |
| | | | | 9.23 | 4154317377 | Bill 4154474535n FS#4 | 9.23 | 0.00 | |
| | | | | 9.23 | 4154317386 | Bill 4154474535 FS#3 | 9.23 | 0.00 | |
| | | | | 15.71 | 4154474317 | Bill 4154474535 FS#6 | 15.71 | 0.00 | |
| | | | | 104.61 | 4154474409 | Bill 4154474535 | 104.61 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------|-------------|-------------|---------------------------|----------------|----------------|---------------|
| | | | | | | Fleet | | | |
| | | | | 64.81 | 4154474550 | Bill 4154474535 Corp Yard | 64.81 | 0.00 | |
| | | | | 10.30 | 4154474714 | Bill 4154474535 FS#2 | 10.30 | 0.00 | |
| | | | | 281.10 | 4154474732 | Bill 4154474535 Streets | 281.10 | 0.00 | |
| | | | | 12.89 | 4154474750 | Bill 4154474535 FS#1 | 12.89 | 0.00 | |
| | | | | 20.89 | 4154606914 | Bill 4154474535 Columbia | 20.89 | 0.00 | |
| | | | | 9.23 | 4155019739 | Bill 4154474535 FS#3 | 9.23 | 0.00 | |
| | | | | 9.23 | 4155019768 | Bill 4154474535n FS#4 | 9.23 | 0.00 | |
| | | | | 15.71 | 4155171841 | Bill 4154474535 FS#6 | 15.71 | 0.00 | |
| | | | | 339.11 | 4155172042 | Bill 4154474535 WPCP | 339.11 | 0.00 | |
| | | | | 13.48 | 4155172110 | Bill 4154474535 FS#5 | 13.48 | 0.00 | |
| | | | | 213.18 | 4155172321 | Bill 4154474535 Streets | 213.18 | 0.00 | |
| | | | | 104.61 | 4155172328 | Bill 4154474535 Fleet | 104.61 | 0.00 | |
| | | | | 10.30 | 4155172429 | Bill 4154474535 FS#2 | 10.30 | 0.00 | |
| | | | | 12.89 | 4155172533 | Bill 4154474535 FS#1 | 12.89 | 0.00 | |
| | | | | 23.65 | 4155565929 | Bill 4154474535 Library | 23.65 | 0.00 | |
| | | | | 9.23 | 4155724376 | Bill 4154474535n FS#4 | 9.23 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------|-------------|-------------|------------------------------|----------------|----------------|---------------|
| | | | | 9.23 | 4155724385 | Bill 4154474535 FS#3 | 9.23 | 0.00 | |
| | | | | 13.48 | 4155875208 | Bill 4154474535 FS#5 | 13.48 | 0.00 | |
| | | | | 15.71 | 4155875263 | Bill 4154474535 FS#6 | 15.71 | 0.00 | |
| | | | | 229.02 | 4155875561 | Bill 4154474535 Streets | 229.02 | 0.00 | |
| | | | | 123.18 | 4155875597 | Bill 4154474535 Fleet | 123.18 | 0.00 | |
| | | | | 10.30 | 4155875620 | Bill 4154474535 FS#2 | 10.30 | 0.00 | |
| | | | | 64.81 | 4155875677 | Bill 4154474535 Corp Yard | 64.81 | 0.00 | |
| | | | | 12.89 | 4155875748 | Bill 4154474535 FS#1 | 12.89 | 0.00 | |
| | | | | 20.89 | 4156012107 | Bill 4154474535 Columbia | 20.89 | 0.00 | |
| | | | | 9.23 | 4156426366 | Bill 4154474535n FS#4 | 9.23 | 0.00 | |
| | | | | 146.61 | 4156578729 | Bill 4154474535 WPCP | 146.61 | 0.00 | |
| | | | | 15.71 | 4156579277 | Bill 4154474535 FS#6 | 15.71 | 0.00 | |
| | | | | 13.48 | 4156579396 | Bill 4154474535 FS#5 | 13.48 | 0.00 | |
| | | | | 86.04 | 4156579558 | Bill 4154474535 Fleet | 86.04 | 0.00 | |
| | | | | 64.81 | 4156579628 | Bill 4154474535 Corp Yard | 64.81 | 0.00 | |
| | | | | 191.88 | 4156579716 | Bill 4154474535 Streets | 191.88 | 0.00 | |
| | | | | 12.89 | 4156579767 | Bill 4154474535 | 12.89 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------------------------|-------------|-------------|------------------------------|----------------|----------------|---------------|
| | | | | | | FS#1 | | | |
| | | | | 10.30 | 4156579833 | Bill 4154474535 FS#2 | 10.30 | 0.00 | |
| | | | | 23.65 | 4156864595 | Bill 4154474535 Library | 23.65 | 0.00 | |
| | | | | 9.23 | 4157044261 | Bill 4154474535n FS#4 | 9.23 | 0.00 | |
| | XXXXX0141 | 06/22/2023 | Clay Planet | 2,355.25 | 226885 | Resale Merchandise | 2,355.25 | 0.00 | \$2,355.25 |
| | XXXXX0142 | 06/22/2023 | CSG Consultants Inc | 19,031.25 | B230895 | Bldg Plan Review May 2023 | 19,031.25 | 0.00 | \$19,031.25 |
| | XXXXX0143 | 06/22/2023 | D & M Traffic Services Inc | 162.05 | 91296 | Stores Inventory | 163.69 | 1.64 | \$162.05 |
| | XXXXX0144 | 06/22/2023 | Dell Marketing LP | 552.11 | 10673912967 | Computer Equipment | 552.11 | 0.00 | \$41,253.30 |
| | | | | 276.06 | 10673913030 | Computer Equipment | 276.06 | 0.00 | |
| | | | | 14.18 | 10674117943 | Computer Equipment | 14.18 | 0.00 | |
| | | | | 290.81 | 10674163148 | Computer Equipment | 290.81 | 0.00 | |
| | | | | 1,667.17 | 10674478808 | Computer Equipment | 1,667.17 | 0.00 | |
| | | | | 552.11 | 10675601110 | Computer Equipment | 552.11 | 0.00 | |
| | | | | 290.81 | 10675812063 | Computer Equipment | 290.81 | 0.00 | |
| | | | | 56.52 | 10675812274 | Computer Equipment | 56.52 | 0.00 | |
| | | | | 2,067.67 | 10675843517 | Computer Equipment | 2,067.67 | 0.00 | |
| | | | | 1,667.17 | 10675843525 | Computer Equipment | 1,667.17 | 0.00 | |
| | | | | 1,667.17 | 10675843584 | Computer Parts | 1,667.17 | 0.00 | |
| | | | | 1,667.17 | 10675843648 | Computer Parts | 1,667.17 | 0.00 | |
| | | | | 290.81 | 10676005312 | Computer Parts | 290.81 | 0.00 | |
| | | | | 290.81 | 10676005419 | Computer Parts | 290.81 | 0.00 | |
| | | | | 276.06 | 10676005427 | Computer Parts | 276.06 | 0.00 | |
| | | | | 552.11 | 10676848031 | Computer Parts | 552.11 | 0.00 | |
| | | | | 4,140.83 | 10677529772 | Computer Equipment | 4,140.83 | 0.00 | |
| | | | | 2,908.07 | 10677529780 | Computer Equipment | 2,908.07 | 0.00 | |
| | | | | 1,440.76 | 10677634554 | Computer Equipment | 1,440.76 | 0.00 | |
| | | | | 552.11 | 10677940674 | Computer Equipment | 552.11 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|---|-------------|---------------------|----------------------------------|----------------|----------------|---------------|
| | | | | 776.85 | 10677940703 | Computer Equipment | 776.85 | 0.00 | |
| | | | | 581.61 | 10678353859 | Computer Equipment | 581.61 | 0.00 | |
| | | | | 8,335.94 | 10678434381 | Computer Equipment | 8,335.94 | 0.00 | |
| | | | | 10,338.39 | 10678686714 | Computer Equipment | 10,338.39 | 0.00 | |
| | XXXXX0145 | 06/22/2023 | EOA Inc | 472.45 | SU65-0323 | Recycled Water Prog Mar 23 | 472.45 | 0.00 | \$590.57 |
| | | | | 118.12 | SU65-0423 | Recycled Water Prog Apr 23 | 118.12 | 0.00 | |
| | XXXXX9971 | 06/20/2023 | Project Sentinel Inc | 17,234.14 | 95-2022-3 | Ag#2223-16106 1/1- 3/31/23 | 17,234.14 | 0.00 | \$17,234.14 |
| | XXXXX9972 | 06/20/2023 | NOVAworks Foundation | 45.00 | PR202324 | PR202324 NOVA Dues | 45.00 | 0.00 | \$45.00 |
| | XXXXX9973 | 06/20/2023 | State Water Resources Control Board | 100.00 | KED3-061523 | Kyle Eke Gr D3 Exam Appl | 100.00 | 0.00 | \$100.00 |
| | XXXXX9974 | 06/20/2023 | Sunnyvale Public Safety Officers Assn | 19,710.00 | PR202324 | PR202324 Association Dues | 19,710.00 | 0.00 | \$19,710.00 |
| | XXXXX9975 | 06/20/2023 | Kelly Spicers Inc | 426.35 | 30629 | Stores Inventory | 426.35 | 0.00 | \$426.35 |
| | XXXXX9976 | 06/20/2023 | 24 Hour Fitness #00594 | 1,503.70 | 202309- 6034.. | Utility credit balance refund | 1,503.70 | 0.00 | \$1,503.70 |
| | XXXXX9977 | 06/20/2023 | SciGene | 288.79 | 127697-3798 | Utility credit balance refund | 288.79 | 0.00 | \$288.79 |
| | XXXXX9978 | 06/20/2023 | Elizabeth A Manrao | 188.67 | 147093- 12640 | Utility credit balance refund | 188.67 | 0.00 | \$188.67 |
| | XXXXX9979 | 06/20/2023 | Spectranetix, Inc. | 1,032.94 | 184949- 76664 | Utility credit balance refund | 1,032.94 | 0.00 | \$1,032.94 |
| | XXXXX9980 | 06/20/2023 | Askarinam, Behzad & Louise | 3,006.45 | Proj. 2015- 9491 | Refund CR500946- 179 | 3,006.45 | 0.00 | \$3,006.45 |
| | XXXXX9981 | 06/20/2023 | AT&T | 27,183.26 | 00002008733 1 | BAN9391023729 5/13-6/12/23 | 27,183.26 | 0.00 | \$27,183.26 |
| | XXXXX9982 | 06/20/2023 | Carahsoft Technology Corporation | 77,314.50 | IN1408839 | DocuSign 5/1/23- 5/2/24 | 77,314.50 | 0.00 | \$77,314.50 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|----------------------------------|-------------|----------------------------|----------------------------|----------------|----------------|---------------|
| | XXXXX9983 | 06/20/2023 | CDM Smith | 271,348.81 | 90176610 | WPCP Mgmt 2/26-4/1/2023 | 271,348.81 | 0.00 | \$271,348.81 |
| | XXXXX9984 | 06/20/2023 | Chmura Economics & Analytics LLC | 5,898.87 | S12757 | JobsEQ 6/15/2023-6/15/2024 | 5,898.87 | 0.00 | \$5,898.87 |
| | XXXXX9985 | 06/20/2023 | Cintas Loc #38K | 6.97 | 4154474664 | Bill 4154474535 Stores | 6.97 | 0.00 | \$27.88 |
| 6.97 | | | | 4155172309 | Bill 4154474535 Stores | 6.97 | 0.00 | | |
| 6.97 | | | | 4155875688 | Bill 4154474535 Stores | 6.97 | 0.00 | | |
| 6.97 | | | | 4156579590 | Bill 4154474535 Stores | 6.97 | 0.00 | | |
| | XXXXX9986 | 06/20/2023 | City of Santa Clara | 676.73 | Bill06072023 | Acct# 00017353-01 | 676.73 | 0.00 | \$676.73 |
| | XXXXX9987 | 06/20/2023 | Dell Marketing LP | 42.53 | 10678123664 | Computer Equipment | 42.53 | 0.00 | \$7,350.71 |
| 5,816.14 | | | | 10678338362 | Computer Equipment | 5,816.14 | 0.00 | | |
| 51.28 | | | | 10678434859 | Computer Equipment | 51.28 | 0.00 | | |
| 1,440.76 | | | | 10678686677 | Computer Equipment | 1,440.76 | 0.00 | | |
| | XXXXX9988 | 06/20/2023 | Detail Plus | 75.00 | 24600 | Car Wash | 75.00 | 0.00 | \$75.00 |
| | XXXXX9989 | 06/20/2023 | Dispensing Technology Corp | 420.44 | 15448 | Supplies | 420.44 | 0.00 | \$420.44 |
| | XXXXX9990 | 06/20/2023 | Earth Share of California | 58.50 | PR202324 | PR202324 Contributions | 58.50 | 0.00 | \$58.50 |
| | XXXXX9991 | 06/20/2023 | Electro-Motion Inc | 1,545.58 | 34748846 | Generator Diagnostic Eval | 1,545.58 | 0.00 | \$1,545.58 |
| | XXXXX9992 | 06/20/2023 | EOA Inc | 1,121.65 | SU62-0423 | GSI Plan April 2023 | 1,121.65 | 0.00 | \$10,803.54 |
| 2,572.14 | | | | SUN002-0323 | FIB Monitoring March 20023 | 2,572.14 | 0.00 | | |
| 7,109.75 | | | | SUN002-0423 | FIB Monitoring April 2023 | 7,109.75 | 0.00 | | |
| | XXXXX9993 | 06/20/2023 | FedEx | 267.82 | 8-149-93434 | AC#1038-8072-6 | 267.82 | 0.00 | \$267.82 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|--|-------------|--------------------------------|--|----------------|----------------|---------------|
| | XXXXX9994 | 06/20/2023 | Ferguson US Holdings Inc | 1,117.44 | 1791384-1 | Stores Inventory | 1,117.44 | 0.00 | \$1,117.44 |
| | XXXXX9995 | 06/20/2023 | Fisher Scientific Co LLC | 95.27 | 3475160 | Parts | 95.27 | 0.00 | \$95.27 |
| | XXXXX9996 | 06/20/2023 | FotosByFlee | 1,100.00 | 7038 | Photographic Services | 1,100.00 | 0.00 | \$1,100.00 |
| | XXXXX9997 | 06/20/2023 | Gardenland Power Equipment | 1,360.13 | 1009546 | Equipment | 1,360.13 | 0.00 | \$5,074.06 |
| 399.22 | | | | 1012335 | Equipment | 399.22 | 0.00 | | |
| 470.68 | | | | 1012465 | Equipment | 470.68 | 0.00 | | |
| 1.91 | | | | 1012868 | Equipment | 1.91 | 0.00 | | |
| 295.30 | | | | 1012871 | Equipment | 295.30 | 0.00 | | |
| 87.34 | | | | 1012877 | Equipment | 87.34 | 0.00 | | |
| 54.36 | | | | 1013021 | Parts | 54.36 | 0.00 | | |
| 2,296.85 | | | | 1013193 | Supplies | 2,296.85 | 0.00 | | |
| 108.27 | | | | 1014790 | Equipment | 108.27 | 0.00 | | |
| | XXXXX9998 | 06/20/2023 | GCS Environmental Equipment Services Inc | 90.78 | 26854 | Parts | 90.78 | 0.00 | \$90.78 |
| | XXXXX9999 | 06/20/2023 | General Datatech LP | 19,410.20 | 90514896 | XDR Support 6/3/23-6/30/24 | 19,410.20 | 0.00 | \$126,051.63 |
| 103,265.43 | | | | 90516056 | Support 6/12/23-6/12/24 | 103,265.43 | 0.00 | | |
| 3,376.00 | | | | 90516143 | Network Proj Professional Svc | 3,376.00 | 0.00 | | |
| EFT | XXXXX4444 | 06/20/2023 | Inderdeep Kaur Dhillon | 248.75 | EXP000036962914 | AICPA membership Reimb | 248.75 | 0.00 | \$248.75 |
| WIRE | XXXXX4442 | 06/20/2023 | Carl Warren & Company | 200,000.00 | Special Funding Casa De Amigos | Liability Trust Fund Replenishment WR Date 6/12/23 | 200,000.00 | 0.00 | \$200,000.00 |
| | XXXXX4443 | 06/20/2023 | Wells Fargo | 10.00 | 1249014-2023-06-20 | Paid on behalf of Andrade, Joseph | 10.00 | 0.00 | \$208,040.89 |
| | | | | 1,041.73 | 1249015-2023-06-20 | Paid on behalf of Henderson, Kevin | 1,041.73 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------|-------------|--------------------|------------------------------------|----------------|----------------|---------------|
| | | | | 9.13 | 1249016-2023-06-20 | Paid on behalf of Williams, Jared | 9.13 | 0.00 | |
| | | | | 1,528.06 | 1249017-2023-06-20 | Paid on behalf of Johnson, Tisha | 1,528.06 | 0.00 | |
| | | | | 615.76 | 1249018-2023-06-20 | Paid on behalf of Lopez, Nelia | 615.76 | 0.00 | |
| | | | | 4,071.38 | 1249019-2023-06-20 | Paid on behalf of Berdeen, Bryan | 4,071.38 | 0.00 | |
| | | | | 1,088.87 | 1249020-2023-06-20 | Paid on behalf of Huerta, Rene | 1,088.87 | 0.00 | |
| | | | | 2,691.99 | 1249021-2023-06-20 | Paid on behalf of Wilson, Rodney | 2,691.99 | 0.00 | |
| | | | | 1,757.35 | 1249022-2023-06-20 | Paid on behalf of Merrill, Mark | 1,757.35 | 0.00 | |
| | | | | 1,045.41 | 1249023-2023-06-20 | Paid on behalf of Hill, Trenton | 1,045.41 | 0.00 | |
| | | | | 1,379.04 | 1249024-2023-06-20 | Paid on behalf of Kirby, Timothy | 1,379.04 | 0.00 | |
| | | | | 387.29 | 1249025-2023-06-20 | Paid on behalf of Medina, Roberto | 387.29 | 0.00 | |
| | | | | 2,650.00 | 1249026-2023-06-20 | Paid on behalf of Diaz, Aracely | 2,650.00 | 0.00 | |
| | | | | 1,673.34 | 1249027-2023-06-20 | Paid on behalf of Bokla, Sonia | 1,673.34 | 0.00 | |
| | | | | 1,625.99 | 1249028-2023-06-20 | Paid on behalf of Jensen, Julie | 1,625.99 | 0.00 | |
| | | | | 3,745.66 | 1249029-2023-06-20 | Paid on behalf of Rodriguez, Pedro | 3,745.66 | 0.00 | |
| | | | | 29.97 | 1249030-2023-06-20 | Paid on behalf of Ng, Jennifer | 29.97 | 0.00 | |
| | | | | 81.47 | 1249031-2023-06-20 | Paid on behalf of Mckinley, Joseph | 81.47 | 0.00 | |
| | | | | 3,659.41 | 1249032- | Paid on behalf of | 3,659.41 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------|-------------|--------------------|--|----------------|----------------|---------------|
| | | | | | 2023-06-20 | Nguyen, Thao Thanh | | | |
| | | | | 67.92 | 1249033-2023-06-20 | Paid on behalf of Young, George | 67.92 | 0.00 | |
| | | | | 420.03 | 1249034-2023-06-20 | Paid on behalf of Bracamonte, Markus | 420.03 | 0.00 | |
| | | | | 509.90 | 1249035-2023-06-20 | Paid on behalf of Plonka, Marie | 509.90 | 0.00 | |
| | | | | 472.79 | 1249036-2023-06-20 | Paid on behalf of Choi, Yong Nan | 472.79 | 0.00 | |
| | | | | 1,391.12 | 1249037-2023-06-20 | Paid on behalf of Cotter, Rick | 1,391.12 | 0.00 | |
| | | | | 301.14 | 1249038-2023-06-20 | Paid on behalf of Gutierrez, Randy | 301.14 | 0.00 | |
| | | | | 797.37 | 1249039-2023-06-20 | Paid on behalf of Serfoss, Charles | 797.37 | 0.00 | |
| | | | | 4.08 | 1249040-2023-06-20 | Paid on behalf of Alanis-Richelle, Edith | 4.08 | 0.00 | |
| | | | | 817.82 | 1249041-2023-06-20 | Paid on behalf of Dance, Kristin | 817.82 | 0.00 | |
| | | | | 421.41 | 1249042-2023-06-20 | Paid on behalf of Jacquemet, Paul | 421.41 | 0.00 | |
| | | | | 38.70 | 1249043-2023-06-20 | Paid on behalf of Theyskens, William | 38.70 | 0.00 | |
| | | | | 6.51 | 1249044-2023-06-20 | Paid on behalf of Belanger, Richard | 6.51 | 0.00 | |
| | | | | 963.36 | 1249045-2023-06-20 | Paid on behalf of Avila, Saul | 963.36 | 0.00 | |
| | | | | 1,493.53 | 1249046-2023-06-20 | Paid on behalf of Contreras, Audel | 1,493.53 | 0.00 | |
| | | | | 15.96 | 1249047-2023-06-20 | Paid on behalf of Van Dyne, Susan | 15.96 | 0.00 | |
| | | | | 198.55 | 1249048-2023-06-20 | Paid on behalf of Collins, William | 198.55 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------|-------------|--------------------|---|----------------|----------------|---------------|
| | | | | 2,766.74 | 1249049-2023-06-20 | Paid on behalf of Charles, Rodolfo | 2,766.74 | 0.00 | |
| | | | | 124.09 | 1249050-2023-06-20 | Paid on behalf of Medina, Gerardo | 124.09 | 0.00 | |
| | | | | 1,828.75 | 1249051-2023-06-20 | Paid on behalf of Kashitani, Timothy | 1,828.75 | 0.00 | |
| | | | | 2.99 | 1249052-2023-06-20 | Paid on behalf of Barajas, Jerardo | 2.99 | 0.00 | |
| | | | | 9,508.67 | 1249053-2023-06-20 | Paid on behalf of Barajas, Sandra | 9,508.67 | 0.00 | |
| | | | | 675.38 | 1249054-2023-06-20 | Paid on behalf of Barajas, Emiliano | 675.38 | 0.00 | |
| | | | | 1,907.93 | 1249055-2023-06-20 | Paid on behalf of Ragsdale, Michele Bridget | 1,907.93 | 0.00 | |
| | | | | 255.36 | 1249056-2023-06-20 | Paid on behalf of Lemmon, Lisa | 255.36 | 0.00 | |
| | | | | 2,077.52 | 1249057-2023-06-20 | Paid on behalf of LoFranco, Delanie | 2,077.52 | 0.00 | |
| | | | | 4,410.56 | 1249058-2023-06-20 | Paid on behalf of Callaghan, Julie | 4,410.56 | 0.00 | |
| | | | | 102.27 | 1249059-2023-06-20 | Paid on behalf of Kashitani, Jamie | 102.27 | 0.00 | |
| | | | | 2,734.64 | 1249060-2023-06-20 | Paid on behalf of Buczeke, Walter | 2,734.64 | 0.00 | |
| | | | | 407.25 | 1249061-2023-06-20 | Paid on behalf of Garcia, Claire | 407.25 | 0.00 | |
| | | | | 4,592.90 | 1249062-2023-06-20 | Paid on behalf of Griffith, Jonathan | 4,592.90 | 0.00 | |
| | | | | 1,975.94 | 1249063-2023-06-20 | Paid on behalf of Bayani, Rafael | 1,975.94 | 0.00 | |
| | | | | 559.78 | 1249064-2023-06-20 | Paid on behalf of Lemasters, James | 559.78 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------|-------------|--------------------|---|----------------|----------------|---------------|
| | | | | 75.00 | 1249065-2023-06-20 | Paid on behalf of Patel, Parita | 75.00 | 0.00 | |
| | | | | 1,321.92 | 1249066-2023-06-20 | Paid on behalf of Thompson, Kori | 1,321.92 | 0.00 | |
| | | | | 345.95 | 1249067-2023-06-20 | Paid on behalf of Hernandez, John | 345.95 | 0.00 | |
| | | | | 1,106.66 | 1249068-2023-06-20 | Paid on behalf of Gott, Tracey | 1,106.66 | 0.00 | |
| | | | | 3,345.67 | 1249069-2023-06-20 | Paid on behalf of Hernandez, Jaime | 3,345.67 | 0.00 | |
| | | | | 129.32 | 1249070-2023-06-20 | Paid on behalf of Carrasco, Christopher | 129.32 | 0.00 | |
| | | | | 259.00 | 1249071-2023-06-20 | Paid on behalf of Sanchez, Richard | 259.00 | 0.00 | |
| | | | | 1,585.43 | 1249072-2023-06-20 | Paid on behalf of Bailey, Camron | 1,585.43 | 0.00 | |
| | | | | 78.53 | 1249073-2023-06-20 | Paid on behalf of Dunklee, Chaunacey | 78.53 | 0.00 | |
| | | | | 769.00 | 1249074-2023-06-20 | Paid on behalf of Velasco, Leanora | 769.00 | 0.00 | |
| | | | | 55.11 | 1249075-2023-06-20 | Paid on behalf of Wong, Jennifer | 55.11 | 0.00 | |
| | | | | 344.73 | 1249076-2023-06-20 | Paid on behalf of Smith, Robin | 344.73 | 0.00 | |
| | | | | 2,245.42 | 1249077-2023-06-20 | Paid on behalf of De La Cerda, Melanie | 2,245.42 | 0.00 | |
| | | | | 1,231.45 | 1249078-2023-06-20 | Paid on behalf of Khair, Madeline | 1,231.45 | 0.00 | |
| | | | | 84.50 | 1249079-2023-06-20 | Paid on behalf of Sharma, Guia Marie | 84.50 | 0.00 | |
| | | | | 342.00 | 1249080-2023-06-20 | Paid on behalf of Luc, Annie | 342.00 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------|-------------|--------------------|--|----------------|----------------|---------------|
| | | | | 2,689.22 | 1249081-2023-06-20 | Paid on behalf of Manzanares, Anjelene | 2,689.22 | 0.00 | |
| | | | | 28.80 | 1249082-2023-06-20 | Paid on behalf of Raby, Christina | 28.80 | 0.00 | |
| | | | | 375.33 | 1249083-2023-06-20 | Paid on behalf of Smith, Sean | 375.33 | 0.00 | |
| | | | | 20.44 | 1249084-2023-06-20 | Paid on behalf of Brand, Brendolyn | 20.44 | 0.00 | |
| | | | | 1,574.46 | 1249085-2023-06-20 | Paid on behalf of Jaw, Dennis | 1,574.46 | 0.00 | |
| | | | | 3,073.54 | 1249086-2023-06-20 | Paid on behalf of Le, Kien Ricky | 3,073.54 | 0.00 | |
| | | | | 2,076.85 | 1249087-2023-06-20 | Paid on behalf of Christian, Kelsey | 2,076.85 | 0.00 | |
| | | | | 210.46 | 1249088-2023-06-20 | Paid on behalf of Villegas, Carmen | 210.46 | 0.00 | |
| | | | | 1,746.37 | 1249089-2023-06-20 | Paid on behalf of Dia, Salimata | 1,746.37 | 0.00 | |
| | | | | 1,631.40 | 1249090-2023-06-20 | Paid on behalf of Rich, Elizabeth | 1,631.40 | 0.00 | |
| | | | | 30.00 | 1249091-2023-06-20 | Paid on behalf of Monge, Fabian | 30.00 | 0.00 | |
| | | | | 1,097.00 | 1249092-2023-06-20 | Paid on behalf of Goel, Swati | 1,097.00 | 0.00 | |
| | | | | 272.11 | 1249093-2023-06-20 | Paid on behalf of Avila, Joel | 272.11 | 0.00 | |
| | | | | 29,178.82 | 1249094-2023-06-20 | Paid on behalf of Espinoza, Leonard | 29,178.82 | 0.00 | |
| | | | | 616.35 | 1249095-2023-06-20 | Paid on behalf of Brusco, Robert | 616.35 | 0.00 | |
| | | | | 289.19 | 1249096-2023-06-20 | Paid on behalf of Kirk, Justin | 289.19 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------|-------------|--------------------|--|----------------|----------------|---------------|
| | | | | 4,242.47 | 1249097-2023-06-20 | Paid on behalf of Yoshidome, Reiko | 4,242.47 | 0.00 | |
| | | | | 350.00 | 1249098-2023-06-20 | Paid on behalf of Filipovic, Bonnie | 350.00 | 0.00 | |
| | | | | 906.38 | 1249099-2023-06-20 | Paid on behalf of Bruce, Allan | 906.38 | 0.00 | |
| | | | | 65.40 | 1249100-2023-06-20 | Paid on behalf of Hernandez, Manuel | 65.40 | 0.00 | |
| | | | | 937.99 | 1249101-2023-06-20 | Paid on behalf of Christiansen, Ingrid | 937.99 | 0.00 | |
| | | | | 1,286.55 | 1249102-2023-06-20 | Paid on behalf of Truong, Jessica | 1,286.55 | 0.00 | |
| | | | | 975.58 | 1249103-2023-06-20 | Paid on behalf of Welling, Heath | 975.58 | 0.00 | |
| | | | | 2,189.00 | 1249104-2023-06-20 | Paid on behalf of Gutierrez, Monica | 2,189.00 | 0.00 | |
| | | | | 4,014.85 | 1249105-2023-06-20 | Paid on behalf of Ketell, Victoria | 4,014.85 | 0.00 | |
| | | | | 96.49 | 1249106-2023-06-20 | Paid on behalf of Rose, Michael | 96.49 | 0.00 | |
| | | | | 32.05 | 1249107-2023-06-20 | Paid on behalf of Westlund, Ryan | 32.05 | 0.00 | |
| | | | | 355.13 | 1249108-2023-06-20 | Paid on behalf of Vergara, Giovanni | 355.13 | 0.00 | |
| | | | | 2,055.26 | 1249109-2023-06-20 | Paid on behalf of Resuello, Janelle | 2,055.26 | 0.00 | |
| | | | | 27,196.87 | 1249110-2023-06-20 | Paid on behalf of Mason, Lisa | 27,196.87 | 0.00 | |
| | | | | 13,081.32 | 1249111-2023-06-20 | Paid on behalf of Moncada, Glenda | 13,081.32 | 0.00 | |
| | | | | 127.50 | 1249112-2023-06-20 | Paid on behalf of Newbold, Gina | 127.50 | 0.00 | |
| | | | | 1,694.85 | 1249113- | Paid on behalf of Lo, | 1,694.85 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------|-------------|--------------------|--------------------------------------|----------------|----------------|---------------|
| | | | | | 2023-06-20 | Grace | | | |
| | | | | 2,417.60 | 1249114-2023-06-20 | Paid on behalf of Gamez, Alberto | 2,417.60 | 0.00 | |
| | | | | 2,392.93 | 1249115-2023-06-20 | Paid on behalf of Martinez, Mark | 2,392.93 | 0.00 | |
| | | | | 285.98 | 1249116-2023-06-20 | Paid on behalf of Rodriguez, Lorena | 285.98 | 0.00 | |
| | | | | 283.51 | 1249117-2023-06-20 | Paid on behalf of Nunes, Shawn | 283.51 | 0.00 | |
| | | | | 266.03 | 1249118-2023-06-20 | Paid on behalf of Chan, Angela | 266.03 | 0.00 | |
| | | | | 1,365.00 | 1249119-2023-06-20 | Paid on behalf of Lafferty, Mckendra | 1,365.00 | 0.00 | |
| | | | | 64.10 | 1249120-2023-06-20 | Paid on behalf of Kesler, Julie | 64.10 | 0.00 | |
| | | | | 19.05 | 1249121-2023-06-20 | Paid on behalf of Loya, Benjamin | 19.05 | 0.00 | |
| | | | | 190.80 | 1249122-2023-06-20 | Paid on behalf of Chuck, Michelle | 190.80 | 0.00 | |
| | | | | 1,245.95 | 1249123-2023-06-20 | Paid on behalf of Lovett, Linda | 1,245.95 | 0.00 | |
| | | | | 958.43 | 1249124-2023-06-20 | Paid on behalf of Perry, Ryan | 958.43 | 0.00 | |
| | | | | 465.00 | 1249125-2023-06-20 | Paid on behalf of Hill, Pauline | 465.00 | 0.00 | |
| | | | | 1,704.74 | 1249126-2023-06-20 | Paid on behalf of Badiei, Jody | 1,704.74 | 0.00 | |
| | | | | 1,222.00 | 1249127-2023-06-20 | Paid on behalf of Church, Irma | 1,222.00 | 0.00 | |
| | | | | 209.66 | 1249128-2023-06-20 | Paid on behalf of Moskowitz, Daniel | 209.66 | 0.00 | |
| | | | | 1,000.98 | 1249129-2023-06-20 | Paid on behalf of Otaguro, Joseph | 1,000.98 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------------|------------|--------------|---|--------------|-----------------------|---|----------------|----------------|----------------|
| | | | | 2,900.00 | 1249130-2023-06-20 | Paid on behalf of Pham, Giang | 2,900.00 | 0.00 | |
| | | | | 249.00 | 1249131-2023-06-20 | Paid on behalf of Dorado Valle, Moises | 249.00 | 0.00 | |
| | | | | 2,019.60 | 1249132-2023-06-20 | Paid on behalf of Carrillo, Jose | 2,019.60 | 0.00 | |
| | XXXXX4523 | 06/22/2023 | Carl Warren & Company | 49,119.39 | 6-16-23 Replenishment | Liability Trust Fund Replenishment WR Date 6/16/23 | 49,119.39 | 0.00 | \$49,119.39 |
| | XXXXX4524 | 06/22/2023 | Valley Water | 1,499,741.52 | TI002680 | Treater Water May 2023 WR Date 6/20/2023 | 1,499,741.52 | 0.00 | \$1,499,741.52 |
| | XXXXX4525 | 06/22/2023 | San Francisco Public Utilities Commission | 1,826,320.31 | 05022023-06122023 | Purchased Water May 2023 WR Date 6/20/23 | 1,826,320.31 | 0.00 | \$1,826,320.31 |
| Grand Total | | | | 6,468,805.07 | | | 6,469,378.01 | 572.94 | \$6,468,805.07 |