

City of Sunnyvale

LIST # 248

**List of All Claims and Bills Approved for Payment
For Payments Dated 08/25/2024 through 08/31/2024**

Sorted by Payment Type, Payment Number and Invoice Number

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX0695	08/27/2024	California Dept of Tax & Fee Admin	327.06	0-043-844-850	AC#036-022885 Haz Waste Fee 2021	327.06	0.00	\$676.06
				349.00	0-043-896-050	AC036-022885 Haz Waste Fee 2022	349.00	0.00	
	XXXXX0696	08/27/2024	MM Communications	3,550.00	INV-1878	Facilities Repair & Mtnc	3,550.00	0.00	\$3,550.00
	XXXXX0697	08/27/2024	Sunnyvale Public Safety Officers Assn	20,430.00	172024	172024 Association Dues	20,430.00	0.00	\$20,430.00
	XXXXX0698	08/27/2024	Valley Water	28,531.20	GM104793	Groundwater Extraction Jul 24	28,531.20	0.00	\$28,531.20
	XXXXX0699	08/27/2024	Access Systems	824.00	13900	Equipment	824.00	0.00	\$824.00
	XXXXX0700	08/27/2024	Age of Learning Inc	2,337.50	SI0000938	ABCM Online Curriculum #3	2,337.50	0.00	\$2,337.50
	XXXXX0701	08/27/2024	Airgas Inc	392.97	5510006239	Cylinder Rental	392.97	0.00	\$706.16
				127.55	9152591032	Industrial Gas	127.55	0.00	
				185.64	9152810541	Lab Chemical	185.64	0.00	
	XXXXX0702	08/27/2024	Amazon Capital Services Inc	14.18	13HN-JGDX-X6JT	Devin Diazoni	14.18	0.00	\$2,706.62
				20.94	13HT-V1JC-7MVV	Brandon Tong	20.94	0.00	
				189.20	14FH-PGMC-9LQ9	Chaunacey Dunklee	189.20	0.00	
				76.48	161D-VK9L-74NQ	Sangeeta Anand	76.48	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				50.80	16D4-VCTV-Y4F4	Rebecca Elizondo	50.80	0.00	
				57.61	19QF-71QN-7GH3	Anita Payer	57.61	0.00	
				80.72	1CHW-KGKR-33YR	Michelle Chuck	80.72	0.00	
				1,319.16	1D61-LG4F-VPQN	Veena Sergill	1,319.16	0.00	
				91.02	1FCX-4NCN-JNHY	Izzy Roberge	91.02	0.00	
				192.55	1GJQ-3VTT-67NY	Mark Witt	192.55	0.00	
				33.58	1JGV-KL6Y-D7KG	Jose Carrillo	33.58	0.00	
				15.70	1K3G-9YDK-YQJ1	Devin Diazoni	15.70	0.00	
				-98.20	1N9G-TKHL-JYM1	Credit inv 1K6H-LPFT-3VC7	-98.20	0.00	
				371.00	1PQ1-N4MN-4JDJ	Devin Diazoni	371.00	0.00	
				15.50	1WC1-K9YF-YYPT	Thao Nguyen	15.50	0.00	
				197.49	1XMH-4NFX-HX64	Elizabeth Rich	197.49	0.00	
				43.20	1Y7T-PG66-KMRN	Izzy Roberge	43.20	0.00	
				35.69	1Y9M-6FM6-WXCX	Rebecca Elizondo	35.69	0.00	
	XXXXX0703	08/27/2024	Architectural Resources Group Inc	3,434.86	53471	Tech Innov Heritage Res Inv	3,434.86	0.00	\$3,434.86
	XXXXX0704	08/27/2024	Backflow Prevention Specialists Inc	8,048.85	113146	Parts	8,048.85	0.00	\$8,188.67
				139.82	113186	Parts	139.82	0.00	
	XXXXX0705	08/27/2024	Baker & Taylor LLC	184.49	2038453981	Library Collection	184.49	0.00	\$3,271.97

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				42.50	5019001932	Library Collection	42.50	0.00	
				429.19	5019006098	Library Collection	429.19	0.00	
				931.45	5019016502	Library Collection	931.45	0.00	
				147.34	5019020795	Library Collection	147.34	0.00	
				619.80	5019027813	Library Collection	619.80	0.00	
				347.07	5019027888	Library Collection	347.07	0.00	
				11.65	5019036472	Library Collection	11.65	0.00	
				558.48	5019036476	Library Collection	558.48	0.00	
	XXXXX0706	08/27/2024	BPR Consulting Group LLC	3,401.75	1885	Hourly Plan Reviews	3,401.75	0.00	\$3,401.75
	XXXXX0707	08/27/2024	BSK Associates	700.00	AH19428	Analysis	700.00	0.00	\$1,300.00
600.00				AH19504	Analysis	600.00	0.00		
	XXXXX0708	08/27/2024	California Dept of General Services	30,414.43	1427677	Gas July 24	30,414.43	0.00	\$30,414.43
	XXXXX0709	08/27/2024	California Sports Center	23,811.10	CSC0824CA	Gymnastics July/Aug	23,811.10	0.00	\$23,811.10
	XXXXX0710	08/27/2024	Caltest Analytical Laboratory	299.25	722187	Lab testing	299.25	0.00	\$299.25
	XXXXX0711	08/27/2024	Canon Solutions America Inc	46.41	6009033389	Copier Maintenance	46.41	0.00	\$46.41
	XXXXX0712	08/27/2024	Carbonic Service Inc	255.47	607714	Ice Machine lease	255.47	0.00	\$255.47
	XXXXX0713	08/27/2024	CH2O Inc	450.00	350311	Aug 2024	450.00	0.00	\$450.00
	XXXXX0714	08/27/2024	Core & Main LP	5,216.18	U992409	Parts	5,216.18	0.00	\$13,363.47
2,141.04				V265654	Parts	2,141.04	0.00		
2,885.27				V371437	Parts	2,885.27	0.00		
3,120.98				V371820	Parts	3,120.98	0.00		
	XXXXX0715	08/27/2024	County of Santa Clara	15,000.00	1800090491	CJICAccess FY24 Annual Fees	15,000.00	0.00	\$30,750.00
15,750.00				1800090492	CJIC Access FY25 Annual fees	15,750.00	0.00		
	XXXXX0716	08/27/2024	CSG Consultants Inc	480.00	57758	Pavement	480.00	0.00	\$480.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Rehabilitation			
	XXXXX0717	08/27/2024	D & M Traffic Services Inc	556.08	6050	Signs	556.08	0.00	\$2,462.11
				351.21	6749	Signs	351.21	0.00	
				1,338.75	7401	Barricade	1,338.75	0.00	
				216.07	7406	Bracket	216.07	0.00	
	XXXXX0718	08/27/2024	Dance Force LLC	4,587.00	1199	Dace Classes	4,587.00	0.00	\$4,587.00
	XXXXX0719	08/27/2024	Dell Marketing LP	1,965.50	10767435280	Monitor, Work station	1,965.50	0.00	\$2,720.96
				359.18	10767623117	Monitor	359.18	0.00	
				198.14	10767859990	Monitor	198.14	0.00	
				198.14	10767860036	Monitor	198.14	0.00	
	XXXXX0720	08/27/2024	DevCare Solutions	4,150.00	Su-19	Specialty Letter	4,150.00	0.00	\$4,150.00
	XXXXX0721	08/27/2024	Downey Brand LLP	135.00	603884	Legal Services	135.00	0.00	\$135.00
	XXXXX0722	08/27/2024	EarthShare California	30.00	172024	172024	30.00	0.00	\$30.00
	XXXXX0723	08/27/2024	EBSCO Information Services	607.06	2500040	Periodical Subscription	607.06	0.00	\$607.06
	XXXXX0724	08/27/2024	ECS Imaging Inc	76,256.25	19015	Laserfiche Cloud Business Users	76,256.25	0.00	\$76,256.25
	XXXXX0725	08/27/2024	Elliot McDonald	3,348.00	EM2024JA	Volleyball:7/8-8/26/2024	3,348.00	0.00	\$3,348.00
	XXXXX0726	08/27/2024	Endress & Hauser Inc	732.08	6002599673	Parts	732.08	0.00	\$732.08
	XXXXX0727	08/27/2024	Ennis-Flint Inc	4,851.70	466176	Paint	4,851.70	0.00	\$17,122.82
				12,271.12	466332	Paint	12,271.12	0.00	
	XXXXX0728	08/27/2024	Escobars Security Plus Alarm Systems	504.00	27200924	FPO# FY25-016	504.00	0.00	\$669.00
				165.00	451443	FPO# FY25-013 Firmware upgrade service	165.00	0.00	
	XXXXX0729	08/27/2024	FBD Vanguard Construction Inc	456,314.73	SNAILImprovments#06	TR-19-01	456,314.73	0.00	\$456,314.73

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0730	08/27/2024	FedEx	130.78	8-570-78799	Mail	130.78	0.00	\$130.78
	XXXXX0731	08/27/2024	Fire & Risk Alliance LLC	12,614.72	132-001-91	Consulting	12,614.72	0.00	\$12,614.72
	XXXXX0732	08/27/2024	First Student Inc	993.50	SF-190787	Charter Bus 7/11/24	993.50	0.00	\$993.50
	XXXXX0733	08/27/2024	FitGuard Inc	95.00	0000218120	Preventative Maint Station 6	95.00	0.00	\$665.00
95.00				0000218122	Preventative Maint Station 5	95.00	0.00		
95.00				0000218128	Preventative Maint Station 4	95.00	0.00		
95.00				0000218129	Preventative Maint Station 3	95.00	0.00		
95.00				0000218130	Preventative Maint Station 2	95.00	0.00		
95.00				0000218131	Preventative Maint Station 1	95.00	0.00		
95.00				0000218132	Preventative Maint HQ	95.00	0.00		
	XXXXX0734	08/27/2024	GEOinovo Solutions Inc	7,078.50	444R2	GIS update	7,078.50	0.00	\$7,078.50
	XXXXX0735	08/27/2024	Grainger	-954.19	7122273613	For inv#9151024446 (Summary Bill 7121902576)	-954.19	0.00	\$3,384.26
764.12				9199559270	Supplies	764.12	0.00		
274.61				9200758408	Supplies	274.61	0.00		
731.15				9201087005	Supplies	731.15	0.00		
2,568.57				9212638622	Supplies	2,568.57	0.00		
	XXXXX0736	08/27/2024	Granite Construction Co	7,381.75	2756263	Asphalt Material	7,381.75	0.00	\$8,287.47
371.42				2757733	Asphalt Material	371.42	0.00		
245.23				2759913	Asphalt Material	245.23	0.00		
289.07				2771401	Asphalt Material	289.07	0.00		

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	XXXXX0737	08/27/2024	Graybar Electric Co Inc	18,796.92	9338645578	Fluke Networks CertiFiber Pro	18,796.92	0.00	\$18,796.92
	XXXXX0738	08/27/2024	Happily Ever Laughter	375.00	169885	Magic Show	375.00	0.00	\$375.00
	XXXXX0739	08/27/2024	Hazen and Sawyer	9,987.50	20220-001-7	Pond System Action Plan	9,987.50	0.00	\$9,987.50
	XXXXX0740	08/27/2024	HD Supply formerly Home Depot Pro	42.43	821536349	Supplies	42.43	0.00	\$42.43
	XXXXX0741	08/27/2024	Hetnet Wireless LLC	3,000.00	6082	3rd Party Coverage Test	3,000.00	0.00	\$8,500.00
1,750.00				6083	024 Annual Testing-Report	1,750.00	0.00		
1,750.00				6084	Annual Testing	1,750.00	0.00		
2,000.00				6085	Radio Coverage Test	2,000.00	0.00		
	XXXXX0742	08/27/2024	HydroScience Engineers Inc	7,072.00	262001145	Water Quality Consulting	7,072.00	0.00	\$29,719.50
22,647.50				262026012	Recycled Water Master Plan	22,647.50	0.00		
	XXXXX0743	08/27/2024	Imperial Maintenance Services Inc	73,105.04	74	July Janitorial Services	73,105.04	0.00	\$73,105.04
	XXXXX0744	08/27/2024	Interstate Grading & Paving Inc	321,887.24	WolfeRdPvmtRehab#02	ST-21-08	321,887.24	0.00	\$321,887.24
	XXXXX0745	08/27/2024	Javelco Equipment Service Inc	28.61	61767	Part	28.61	0.00	\$28.61
	XXXXX0746	08/27/2024	Kimley Horn & Assoc Inc	13,853.56	28538600	Maude & Mathilda Thru 6/30	13,853.56	0.00	\$13,853.56
	XXXXX0747	08/27/2024	L N Curtis & Sons Inc	532.53	INV846560	Supplies	532.53	0.00	\$779.43
246.90				INV857633	Stores Inventory	246.90	0.00		
	XXXXX0748	08/27/2024	LC Action Police Supply	10.75	466928	Supplies	10.75	0.00	\$21,723.16
16,225.10				466979	Supplies	16,225.10	0.00		
5,258.69				467013	Supplies	5,258.69	0.00		
79.61				467136	Supplies	79.61	0.00		
22.29				467232	Supplies	22.29	0.00		

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				44.88	467233	Supplies	44.88	0.00	
				81.84	468170	Supplies	81.84	0.00	
	XXXXX0749	08/27/2024	LRC Roofing	14,065.00	1120	Roof Grant 1085 Tasman #69	14,065.00	0.00	\$14,065.00
	XXXXX0750	08/27/2024	Lynx Technologies Inc	600.00	10183	GIS Services May 2024	600.00	0.00	\$600.00
	XXXXX0751	08/27/2024	Magic Bubbles and Balloons	250.00	2404252	Magic Show 6/27/2024	250.00	0.00	\$550.00
				300.00	240806	Magic Show 7/26/2024	300.00	0.00	
	XXXXX0752	08/27/2024	McMaster Carr Supply Co	227.92	30962596	Supplies	227.92	0.00	\$1,205.83
				275.01	31421206	Supplies	275.01	0.00	
				607.54	31803288	Supplies	607.54	0.00	
				95.36	31859086	Supplies	95.36	0.00	
	XXXXX0753	08/27/2024	Megan Schoenbohm	300.00	009685	Musical Performance 7/18/24	300.00	0.00	\$300.00
	XXXXX0754	08/27/2024	Michael Baker International	6,320.00	1222251	1040 El Camino Thru 7/28/24	6,320.00	0.00	\$6,320.00
	XXXXX0755	08/27/2024	Midwest Tape LLC	178.84	505862122	Library Materials	178.84	0.00	\$389.88
				211.04	505894352	Library Materials	211.04	0.00	
	XXXXX0756	08/27/2024	Mountain View Garden Center	316.46	116171	Supplies	316.46	0.00	\$791.15
				474.69	116193	Supplies	474.69	0.00	
	XXXXX0757	08/27/2024	Mythics LLC	3,092.74	221463	Oracle Mtnce 5/18/24-8/17/24	3,092.74	0.00	\$3,092.74
	XXXXX0758	08/27/2024	NAPA Auto Parts	110.69	5983-947311	Stores Inventory	110.69	0.00	\$110.69
	XXXXX0759	08/27/2024	NOVAworks Foundation	30.00	172024	172024 NOVA Dues	30.00	0.00	\$30.00
	XXXXX0760	08/27/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	47.34	38136928700 1	Rebecca Montalvo	47.34	0.00	\$133.55
				45.35	38251652100 1	David Muller	45.35	0.00	
				40.86	38296307400	Michelle Chuck	40.86	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					1				
	XXXXX0761	08/27/2024	Orkin	275.00	263020642	Pest Control	275.00	0.00	\$275.00
	XXXXX0762	08/27/2024	OverDrive Inc	5,569.05	13449CO242 43004	Library Materials	5,569.05	0.00	\$5,629.00
				59.95	13449DA242 45532	Library Materials	59.95	0.00	
	XXXXX0763	08/27/2024	Page & Turnbull Inc	6,546.32	26791	Heritage Park Museum Jun 24	6,546.32	0.00	\$19,849.74
				13,303.42	26924	Heritage Park Museum Jul 24	13,303.42	0.00	
	XXXXX0764	08/27/2024	Peter W Richards	75.05	39433	Stores Inventory	75.05	0.00	\$75.05
	XXXXX0765	08/27/2024	Prints Charles Reprographics	868.13	116945	Printing Service	868.13	0.00	\$2,212.13
				1,344.00	116956	Printing Service	1,344.00	0.00	
	XXXXX0766	08/27/2024	Pro-Sweep Inc	4,300.00	357220	Pressure Washing	4,300.00	0.00	\$8,600.00
				4,300.00	358650	Pressure Washing	4,300.00	0.00	
	XXXXX0767	08/27/2024	R S Hughes Co Inc	190.31	81131127-01	Stores Inventory	190.31	0.00	\$818.87
				314.28	81147446-00	Stores Inventory	314.28	0.00	
				314.28	81147446-01	Stores Inventory	314.28	0.00	
	XXXXX0768	08/27/2024	Randal Metz The Puppet Company	375.00	002	Puppet Show 7/3/2024	375.00	0.00	\$375.00
	XXXXX0769	08/27/2024	Reed & Graham Inc	6,195.37	086991	Pavement Repair Materials	6,521.44	326.07	\$129,495.22
				12,716.98	087258	Pavement Repair Materials	13,386.30	669.32	
				12,955.19	087393	Pavement Repair Materials	13,637.04	681.85	
				11,869.78	087504	Pavement Repair Materials	12,494.51	624.73	
				12,720.00	087603	Pavement Repair Materials	13,389.47	669.47	
				4,204.98	087710	Pavement Repair	4,426.30	221.32	

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						Materials			
				13,461.99	087867	Pavement Repair Materials	14,170.52	708.53	
				9,904.19	087998	394.89	10,425.46	521.27	
				7,502.91	088112	Pavement Repair Materials	7,897.80	394.89	
				8,024.41	088237	Pavement Repair Materials	8,446.75	422.34	
				9,250.60	088345	Pavement Repair Materials	9,737.47	486.87	
				12,286.91	088503	Pavement Repair Materials	12,933.59	646.68	
				8,401.91	088624	Pavement Repair Materials	8,844.12	442.21	
	XXXXX0770	08/27/2024	Rexel	412.05	S140144155.002	Supplies	412.05	0.00	\$454.20
				42.15	S140234933.001	Supplies	42.15	0.00	
	XXXXX0771	08/27/2024	S D Myers Inc	4,538.00	INV57124	Transformer Inspection&Mtnce	4,538.00	0.00	\$4,538.00
	XXXXX0772	08/27/2024	San Francisco Bay Bird Observatory	1,902.80	3277	Botulism Monitoring July 2024	1,902.80	0.00	\$1,902.80
	XXXXX0773	08/27/2024	Santa Clara Lighting Inc	807.20	32683	Supplies	807.20	0.00	\$916.05
				108.85	32703	Supplies	108.85	0.00	
	XXXXX0774	08/27/2024	Sarabjit Singh	500.00	0006	Suns Sculpture Prog Pymt 1	500.00	0.00	\$500.00
	XXXXX0775	08/27/2024	SaveNature.Org	220.00	2586	Lab Presentation 8/1/2024	220.00	0.00	\$220.00
	XXXXX0776	08/27/2024	Shawn Spano	6,475.00	24-3	Coaching Apr-Jul 2024	6,475.00	0.00	\$6,475.00
	XXXXX0777	08/27/2024	Sierra-Cedar Inc	10,792.50	PC-000227009	Cloud HCM Support 8/1-15/24	10,792.50	0.00	\$10,792.50
	XXXXX0778	08/27/2024	Silicon Valley	1,600.00	2024-119	Leadership SV	1,600.00	0.00	\$4,000.00

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			Leadership			Tuition FY23/24			
				2,400.00	2025-117	Leadership Sunnyvale Tuition	2,400.00	0.00	
	XXXXX0779	08/27/2024	Sloan Sakai Yeung & Wong LLP	10,500.20	55895	Legal Services	10,500.20	0.00	\$10,500.20
	XXXXX0780	08/27/2024	Sposeto Engineering Inc	149,762.58	ESnnyvlsnseo fplc#07	TR-18-04	149,762.58	0.00	\$149,762.58
	XXXXX0781	08/27/2024	Stacy Robert Macfarlane	1,200.00	1123	Polygraph Exams	1,200.00	0.00	\$1,200.00
	XXXXX0782	08/27/2024	Sunnyvale Public Safety Officers Assn	39,600.00	Dental0924	Dental Reimb Sept 2024	39,600.00	0.00	\$39,600.00
	XXXXX0783	08/27/2024	SurveyMonkey Inc	4,469.24	INV-SM-00059288	Enterprise 7/1/24-6/30/25	4,469.24	0.00	\$4,469.24
	XXXXX0784	08/27/2024	T-Mobile USA Inc	100.00	9576222101	Area Dump CR24-5841	100.00	0.00	\$215.00
				115.00	9576222102	GPS Locate CR24-5801	115.00	0.00	
	XXXXX0785	08/27/2024	Telstar Instruments Inc	2,736.25	122929	Programming Svc	2,736.25	0.00	\$2,736.25
	XXXXX0786	08/27/2024	The Goodyear Tire & Rubber Co	3,712.12	184-1101371	Tires	3,712.12	0.00	\$3,712.12
	XXXXX0787	08/27/2024	TRB and Associates Inc	3,010.00	5635	Plan Review & Inspection July	3,010.00	0.00	\$3,010.00
	XXXXX0788	08/27/2024	UKG Kronos Systems LLC	860.94	12286514	Telestaff IVR Svc July 2024	860.94	0.00	\$2,571.77
				1,710.83	12287315	Cloud Hosting Sept 2024	1,710.83	0.00	
	XXXXX0789	08/27/2024	United Rentals (North America) Inc	1,545.21	235205702-002	Forklift 7/16/24 Thru 8/13/24	1,545.21	0.00	\$1,545.21
	XXXXX0790	08/27/2024	United Way of the Bay Area	37.00	172024	172024 United Way Dues	37.00	0.00	\$37.00
	XXXXX0791	08/27/2024	Univar Solutions USA Inc	16,436.27	52299994	Sodium Hypo	16,436.27	0.00	\$62,063.83
				15,032.29	52321222	Sodium Hypo	15,032.29	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total	
				15,788.24	52336589	Sodium Hypo	15,788.24	0.00		
				14,807.03	52347836	Sodium Hypo	14,807.03	0.00		
	XXXXX0792	08/27/2024	Valley Oil Co	14,522.02	201542	Stores Inventory	14,522.02	0.00	\$14,522.02	
	XXXXX0793	08/27/2024	Veolia WTS USA Inc	4,011.98	902822477	Chemicals	4,011.98	0.00	\$4,011.98	
	XXXXX0794	08/27/2024	Verizon Wireless	44,997.50	9971905007	270963598-00005 7/21-8/20	44,997.50	0.00	\$44,997.50	
	XXXXX0795	08/27/2024	VWR International LLC	82.02	8816557526	Supplies	82.02	0.00	\$880.43	
				75.30	8816618990	Supplies	75.30	0.00		
				438.52	8816618991	Supplies	438.52	0.00		
				84.70	8816643194	Supplies	84.70	0.00		
				93.96	8816676807	Supplies	93.96	0.00		
				304.01	8816857653	Supplies	304.01	0.00		
				-198.08	8816898161	Invoice 8815176206	-198.08	0.00		
	XXXXX0796	08/27/2024	W Bradley Electric Inc	10,000.00	212551	Labor Retention	\$10K Labor Retention Release	10,000.00	0.00	\$74,695.91
				10,000.00	212914	Labor Retention	\$10K Labor Retention Release	10,000.00	0.00	
				10,000.00	213360	Labor Retention	\$10K Labor Retention Release	10,000.00	0.00	
				10,000.00	213615	Labor Retention	\$10K Labor Retention Release	10,000.00	0.00	
				34,695.91	213742	212551, 212914, 213360, 213615	Retention Release	34,695.91	0.00	
	XXXXX0797	08/27/2024	W-Trans	13,297.75	31730	Safe Routes to Sch Thru 7/31	13,297.75	0.00	\$13,297.75	
	XXXXX0798	08/27/2024	WAXIE Sanitary Supply	169.71	82669414	Cr Memo 82669414 Applied	169.71	0.00	\$169.71	
	XXXXX0799	08/27/2024	Weck Laboratories Inc	275.91	W4H1387	Lab Service	275.91	0.00	\$275.91	
	XXXXX0800	08/27/2024	West Valley	3,005.28	342862	Netto, Margaret W/E	3,005.28	0.00	\$3,005.28	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Engineering Inc			8/18/24			
	XXXXX0801	08/27/2024	Western States Tool & Supply Corporation	267.14	249686	Stores Inventory	267.14	0.00	\$267.14
	XXXXX0802	08/27/2024	Winsupply of Silicon Valley	84.12	050881 01	Supplies	84.12	0.00	\$343.47
		95.66		050881 03	Supplies	95.66	0.00		
		26.02		051020 01	Supplies	26.02	0.00		
		112.57		051146 05	Supplies	112.57	0.00		
		25.10		051239 01	Supplies	25.10	0.00		
	XXXXX0803	08/27/2024	Zalco Laboratories	360.00	2408139	Gas Analysis	360.00	0.00	\$360.00
	XXXXX0804	08/27/2024	Zanker Road Resource Management LLC	107,019.42	417	Organics Processing	107,019.42	0.00	\$302,062.42
				195,043.00	720242019	Yardwaste & Compostables	195,043.00	0.00	
	XXXXX0805	08/29/2024	Susan Robertson	2,500.00	3912-portion	Home Owner Emerg Grant	2,500.00	0.00	\$2,500.00
	XXXXX0807	08/29/2024	AgreeYa Solutions Inc	2,520.00	267654	July F Schulze	2,520.00	0.00	\$2,520.00
	XXXXX0808	08/29/2024	Alameda County Information Tech Dept	2,661.78	112-2407053	BAN 955067 AWS July	2,661.78	0.00	\$2,661.78
	XXXXX0809	08/29/2024	Altec Industries Inc	4,839.80	51479610	Parts	4,839.80	0.00	\$4,839.80
	XXXXX0810	08/29/2024	Always Under Pressure	414.55	101676	Service Call	418.74	4.19	\$414.55
	XXXXX0811	08/29/2024	Amazon Capital Services Inc	-155.96	1CT6-T4FG-9LKC	Credit inv 1GF7-XQ6F-YR7M	-155.96	0.00	\$807.91
		58.32		1JWH-9TWF-GHMN	Kristin Armbruster	58.32	0.00		
		314.08		1N73-WFWH-JNRM	Mark Witt	314.08	0.00		
		313.04		1R43-7KFV-LMY3	Mark Witt	313.04	0.00		
		278.43		1XYJ-9XDV-FDVC	Richard Hall	278.43	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0812	08/29/2024	Anderson Brule Architects Inc	11,975.66	20.0401.0-49	Lakewood Lib & learning ctr	11,975.66	0.00	\$11,975.66
	XXXXX0813	08/29/2024	Andrew Merovich	4,126.20	1466	Lego Prime class	4,126.20	0.00	\$4,126.20
	XXXXX0814	08/29/2024	Andrew Phillips	3,630.83	APhillips0824	Adv Disability Pension 8/17-31	3,630.83	0.00	\$3,630.83
	XXXXX0815	08/29/2024	Ann Durkes	38.84	September 2024	Medical Reimbursement September 2024	38.84	0.00	\$38.84
	XXXXX0816	08/29/2024	Arco Gas Station #7084	169.63	5010054	June 2024 Gas	169.63	0.00	\$169.63
	XXXXX0817	08/29/2024	Ascent Environmental	17,186.46	20220056.01 - 19	Central Arques Specific Plan	17,186.46	0.00	\$17,186.46
	XXXXX0818	08/29/2024	AT&T	1,103.11	000022196717	BAN: 9391081629	1,103.11	0.00	\$1,103.11
	XXXXX0819	08/29/2024	AT&T	95.00	522855	Tracking	95.00	0.00	\$95.00
	XXXXX0820	08/29/2024	B2 Perfection Auto Body	703.00	34915	Auto Maintenance & repair	703.00	0.00	\$703.00
	XXXXX0821	08/29/2024	Balch Petroleum Contractors and Builders Inc	8,205.64	UpgradeFuel TanksCY#03	ST-21-06	8,205.64	0.00	\$8,205.64
	XXXXX0822	08/29/2024	Belkorp AG LLC	354.92	1000164	Parts	354.92	0.00	\$5,019.45
57.90				1001887	Parts	57.90	0.00		
3,462.33				1002716	Parts	3,462.33	0.00		
365.76				1003176	Parts	365.76	0.00		
180.03				985562	Parts	180.03	0.00		
88.73				993327	Parts	88.73	0.00		
41.55				993760	Parts	41.55	0.00		
181.00				994879	Parts	181.00	0.00		
130.38				996332	Parts	130.38	0.00		
156.85	998553	Parts	156.85	0.00					
XXXXX0823	08/29/2024	Bolt Staffing Service	1,072.00	59283	Wknd 7/1-7/7/24	1,072.00	0.00	\$5,092.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc	1,340.00	59378	Wknd 7/8-7/14/24	1,340.00	0.00	
				1,340.00	59666	Wknd 7/22-7/28/24	1,340.00	0.00	
				1,340.00	59815	Wknd 7/29-8/4/24	1,340.00	0.00	
	XXXXX0824	08/29/2024	Bound Tree Medical LLC	1,803.76	85412047	Supplies	1,803.76	0.00	\$10,122.18
				2,483.74	85428466	Supplies	2,483.74	0.00	
				1,979.70	85428467	Supplies	1,979.70	0.00	
				533.63	85435451	Supplies	533.63	0.00	
				533.63	85435453	Supplies	533.63	0.00	
				821.35	85443704	Supplies	821.35	0.00	
				665.71	85443705	Supplies	665.71	0.00	
				782.26	85448136	Supplies	782.26	0.00	
				518.40	85464359	Hand Wipes	518.40	0.00	
	XXXXX0825	08/29/2024	BSA Environmental Services Inc	3,028.00	COS 24-06	Analysis	3,028.00	0.00	
	XXXXX0826	08/29/2024	Burtons Fire Inc	333.93	S64978	Parts	333.93	0.00	\$552.60
				218.67	S65166	Parts	218.67	0.00	
	XXXXX0827	08/29/2024	C Ong-Dijicks Art	500.00	001030	Suns of Sunnyvale Sculpture	500.00	0.00	\$500.00
	XXXXX0828	08/29/2024	Caitlin Gilbert	500.00	2024-01	Suns of Sunnyvale Payment#1	500.00	0.00	\$500.00
	XXXXX0829	08/29/2024	California Diamond Products	21,886.32	IN0142121	Blade Guard	21,886.32	0.00	\$21,886.32
	XXXXX0830	08/29/2024	Callander Associates Landscape Architecture	13,456.25	23014-17A	Corn Palace Park	13,456.25	0.00	\$13,456.25
	XXXXX0831	08/29/2024	Century Graphics	4,972.61	60924	Apparel	4,972.61	0.00	\$4,972.61
	XXXXX0832	08/29/2024	Charles Eaneff	654.40	September 2024	Medical Reimbursement September 2024	654.40	0.00	\$654.40
	XXXXX0833	08/29/2024	City & County of San Francisco	9,831.09	RERP-0001	June 2024	9,831.09	0.00	\$9,831.09
	XXXXX0834	08/29/2024	Coast Counties	111.31	01214943P	Parts	111.31	0.00	\$2,014.43

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			Peterbilt	308.92	01216578P	Parts	308.92	0.00	
				105.92	01216834P	Parts	105.92	0.00	
				54.35	01217081P	Parts	54.35	0.00	
				1,433.93	0148341S	Parts	1,433.93	0.00	
	XXXXX0835	08/29/2024	Coastal Tractor	133.58	IV18284	Parts	133.58	0.00	\$133.58
	XXXXX0836	08/29/2024	Code for Fun	3,240.00	2224	Python camp	3,240.00	0.00	\$3,240.00
	XXXXX0837	08/29/2024	Comcast	325.47	ITD13	BAN 8155100183074099	325.47	0.00	\$325.47
	XXXXX0838	08/29/2024	County of Santa Clara	316,135.00	1800090711	CAL-ID program FY24-25	316,135.00	0.00	\$316,135.00
	XXXXX0839	08/29/2024	D & M Traffic Services Inc	191.91	96169	Sign	191.91	0.00	\$191.91
	XXXXX0840	08/29/2024	Deborah Pigott	1,442.96	September 2024	Medical Reimbursement September 2024	1,442.96	0.00	\$1,442.96
	XXXXX0841	08/29/2024	Dell Marketing LP	328.03	10767844485	Adapter	328.03	0.00	\$328.03
	XXXXX0842	08/29/2024	Detail Plus	300.00	28508	Exterior& Interior Clean up	300.00	0.00	\$700.00
75.00				28543	Clean up	75.00	0.00		
75.00				28625	Hand Wash	75.00	0.00		
250.00				28749	Exterior and interior detailing	250.00	0.00		
	XXXXX0843	08/29/2024	DuraTech USA Inc	10,125.05	6075	Laptops	10,125.05	0.00	\$10,125.05
	XXXXX0844	08/29/2024	East Bay Tire Co	285.23	2050530	Tires	285.23	0.00	\$1,343.15
295.30				2050888	Tires	295.30	0.00		
275.11				2058443	Auto maintenance & repair	275.11	0.00		
412.95				2059217	Tires	412.95	0.00		
74.56				2059436	Tires	74.56	0.00		

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	XXXXX0845	08/29/2024	Elizabeth Kramer	500.00	1005	Suns Sculpture Prog Pymt 1	500.00	0.00	\$500.00
	XXXXX0846	08/29/2024	Fire Apparatus Solutions	274.44	03P1448	Parts	274.44	0.00	\$274.44
	XXXXX0847	08/29/2024	FleetPride Inc	51.92	118359142	Parts	51.92	0.00	\$631.38
201.73				118378004	Parts	201.73	0.00		
8.81				118498611	Parts	8.81	0.00		
62.77				118706423	Parts	62.77	0.00		
81.80				118718184	Parts	81.80	0.00		
224.35				119026899	Parts	224.35	0.00		
	XXXXX0848	08/29/2024	Fremont Union High School District	6,229.39	250081	Joint use agreement of FHS tennis courts	6,229.39	0.00	\$6,229.39
	XXXXX0849	08/29/2024	Gaining Ground Consulting	500.00	GGC001	Suns of Sunnyvale Public Art	500.00	0.00	\$500.00
	XXXXX0850	08/29/2024	GCS Environmental Equipment Services Inc	1,386.98	28855	Parts	1,386.98	0.00	\$4,777.04
3,390.06				28889	Parts	3,390.06	0.00		
	XXXXX0851	08/29/2024	Golden Gate Truck Center	5,466.24	R005109055: 01	Auto maintenance & repair	5,466.24	0.00	\$5,466.24
	XXXXX0852	08/29/2024	Grainger	4,685.62	7122275733	Supplies	4,685.62	0.00	\$4,685.62
	XXXXX0853	08/29/2024	Granicus Inc	4,000.00	188493	Service integration	4,000.00	0.00	\$4,000.00
	XXXXX0854	08/29/2024	Gregg Adams	500.00	01	Sunnyvale Public Art Program	500.00	0.00	\$500.00
	XXXXX0855	08/29/2024	HomeFirst Services of Santa Clara County	30,115.27	HF-July2024-cc5035	July outreach	30,115.27	0.00	\$30,115.27
	XXXXX0856	08/29/2024	Hybrid Commercial Printing Inc	242.26	27874	Business Cards	242.26	0.00	\$3,210.46
2,968.20				27892	No Parking Signs	2,968.20	0.00		
	XXXXX0857	08/29/2024	Idemia Identity & Security USA LLC	799.50	172815	Annual Maintenance equip	799.50	0.00	\$799.50
	XXXXX0858	08/29/2024	James Perrone	7,410.35	JPerrone0824	Adv Disability Pension Aug 24	7,410.35	0.00	\$7,410.35

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	XXXXX0859	08/29/2024	Janett Peace	500.00	JKP001	Suns Sculpture Prog Pymt 1	500.00	0.00	\$500.00
	XXXXX0860	08/29/2024	John Stufflebean	261.43	September 2024	Medical Reimbursement September 2024	261.43	0.00	\$261.43
	XXXXX0861	08/29/2024	Julia Ive	500.00	001/2024	Suns of Sunnyvale Public Art	500.00	0.00	\$500.00
	XXXXX0862	08/29/2024	Keenan & Associates	4,450.00	309808	Risk Mgmt Fees Apr-Jun 2024	4,450.00	0.00	\$4,450.00
	XXXXX0863	08/29/2024	Komptech Americas LLC	39,970.00	I013883	Terminator 5200E Sublet Svc	39,970.00	0.00	\$39,970.00
	XXXXX0864	08/29/2024	Kristen Chase	500.00	KC01	Sunnyvale Suns public art	500.00	0.00	\$500.00
	XXXXX0865	08/29/2024	Lehr	5,463.10	SI107278	Repairs Labor & Parts	5,463.10	0.00	\$5,463.10
	XXXXX0866	08/29/2024	Looking Up Arts Foundation Inc	500.00	08-21-2024	Suns Sculpture Prog Pymt 1	500.00	0.00	\$500.00
	XXXXX0867	08/29/2024	Lynne Kilpatrick	112.44	September 2024	Medical Reimbursement September 2024	112.44	0.00	\$112.44
	XXXXX0868	08/29/2024	Mission Valley Ford Truck Sales Inc	1,522.50	791754	Parts	1,522.50	0.00	\$1,522.50
	XXXXX0869	08/29/2024	Monarch Truck Center	382.03	287105P	Parts	382.03	0.00	\$382.03
	XXXXX0870	08/29/2024	MSI Fuel Management Inc	875.00	5927	UST Inspection Aug 2024	875.00	0.00	\$875.00
	XXXXX0871	08/29/2024	Municipal Maintenance Equipment Inc	157.69	024525	Parts	157.69	0.00	\$591.05
393.80				024954	Repairs Labor	393.80	0.00		
39.56				025381	Parts	39.56	0.00		
	XXXXX0873	08/29/2024	NAPA Auto Parts	70.92	5983-937494	Parts	70.92	0.00	\$3,765.57
173.51				5983-937587	Parts	173.51	0.00		
482.75				5983-937992	Parts	482.75	0.00		
76.28				5983-938377	Parts	76.28	0.00		

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				22.48	5983-938445	Parts	22.48	0.00	
				21.34	5983-938799	Parts	21.34	0.00	
				34.20	5983-938998	Parts	34.20	0.00	
				45.33	5983-939003	Parts	45.33	0.00	
				70.69	5983-939069	Parts	70.69	0.00	
				81.10	5983-939080	Parts	81.10	0.00	
				86.57	5983-939169	Parts	86.57	0.00	
				33.79	5983-939190	Parts	33.79	0.00	
				85.15	5983-939191	Parts	85.15	0.00	
				21.34	5983-939460	Parts	21.34	0.00	
				38.17	5983-939464	Parts	38.17	0.00	
				106.03	5983-939696	Parts	106.03	0.00	
				14.07	5983-939698	Parts	14.07	0.00	
				14.02	5983-939877	Parts	14.02	0.00	
				7.42	5983-940043	Parts	7.42	0.00	
				16.36	5983-940362	Parts	16.36	0.00	
				16.30	5983-940502	Parts	16.30	0.00	
				49.84	5983-940695	Parts	49.84	0.00	
				61.08	5983-940979	Parts	61.08	0.00	
				24.05	5983-941014	Parts	24.05	0.00	
				48.34	5983-941098	Parts	48.34	0.00	
				33.82	5983-941419	Parts	33.82	0.00	
				60.01	5983-942040	Parts	60.01	0.00	
				49.10	5983-942495	Parts	49.10	0.00	
				27.70	5983-942947	Parts	27.70	0.00	
				33.59	5983-942988	Parts	33.59	0.00	
				213.11	5983-943017	Parts	213.11	0.00	
				27.18	5983-943638	Parts	27.18	0.00	
				16.36	5983-943642	Parts	16.36	0.00	
				140.10	5983-943797	Parts	140.10	0.00	
				15.30	5983-943957	Parts	15.30	0.00	
				38.43	5983-944030	Parts	38.43	0.00	
				29.40	5983-944558	Parts	29.40	0.00	

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				985.42	5983-944570	Parts	985.42	0.00	
				10.91	5983-944669	Parts	10.91	0.00	
				89.55	5983-944831	Parts	89.55	0.00	
				24.05	5983-944889	Parts	24.05	0.00	
				24.05	5983-945309	Parts	24.05	0.00	
				106.90	5983-945322	Parts	106.90	0.00	
				24.05	5983-945625	Parts	24.05	0.00	
				12.34	5983-945677	Parts	12.34	0.00	
				103.07	5983-973993	Parts	103.07	0.00	
	XXXXX0874	08/29/2024	OCLC Inc	3,795.93	1000376900	CONTENTdm 7/1/24-6/30/25	3,795.93	0.00	\$3,795.93
	XXXXX0875	08/29/2024	Orlandi Trailer Inc	195.65	226688	Parts	195.65	0.00	\$266.79
				71.14	226863	Parts	71.14	0.00	
	XXXXX0876	08/29/2024	Pacific Gas & Electric Co	151,100.12	1105922118-1 0724	City Buildings	151,100.12	0.00	\$268,671.32
				24,849.73	3272592818-1 0724	Parks & Fields	24,849.73	0.00	
				77,418.60	8100862765-5 0724	City Owned St & Hwy Lighting	77,418.60	0.00	
				15,302.87	9147590356-2 0724	Golf Courses	15,302.87	0.00	
	XXXXX0877	08/29/2024	Pavithra Ramesh Jayaraman	2,995.20	PR2024JA	Bombay Jam July/Aug	2,995.20	0.00	\$2,995.20
	XXXXX0878	08/29/2024	Peterson	15.00	PC240040397	Freight	15.00	0.00	\$844.42
				829.42	PC240040402	Parts	829.42	0.00	
	XXXXX0879	08/29/2024	Peterson Power Systems Inc	8,578.97	R3916819	Equip Rental 7/20-8/20/24	8,578.97	0.00	\$8,578.97
	XXXXX0880	08/29/2024	Portnov Computer School	6,705.00	07-04-24	Lebedeva, S #24-06-501-14	6,705.00	0.00	\$13,410.00
				6,705.00	07-05-24a	Walsh, Dennis #24-06-501-15	6,705.00	0.00	

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	XXXXX0881	08/29/2024	Power Plan - OIB	-82.69	15383122	Invoice 15335201	-82.69	0.00	\$806.31
758.74				15418772	Parts	758.74	0.00		
130.26				15444315	Parts	130.26	0.00		
	XXXXX0882	08/29/2024	Qinghui Ji	500.00	100888	Suns of Sunnyvale Sculpture	500.00	0.00	\$500.00
	XXXXX0883	08/29/2024	RDO Equipment Co	140.76	P3942274	Parts	140.76	0.00	\$3,099.99
159.55				P3953274	Parts	159.55	0.00		
2,799.68				W2766874	Parts & Labor	2,799.68	0.00		
	XXXXX0884	08/29/2024	Redgwick Construction Co	200,087.55	SafeRoutesT oSchool#11	TR-18-05	200,087.55	0.00	\$200,087.55
	XXXXX0885	08/29/2024	RGW Equipment	999.19	41518L	Parts	999.19	0.00	\$999.19
	XXXXX0886	08/29/2024	Robert Van Heusen	346.10	September 2024	Medical Reimbursement September 2024	346.10	0.00	\$346.10
	XXXXX0887	08/29/2024	Royal Brass Inc	339.17	00337238	Parts	339.17	0.00	\$1,440.17
875.00				00337739	Parts	875.00	0.00		
140.00				00338451	Parts	140.00	0.00		
10.50				00339150	Parts	10.50	0.00		
75.50				00339174	Parts	75.50	0.00		
	XXXXX0888	08/29/2024	Safety-Kleen Systems Inc	135.00	94879592	Hazmat	135.00	0.00	\$988.58
853.58				95038044	Hazmat	853.58	0.00		
	XXXXX0889	08/29/2024	San Jose BMW	1,182.31	279019	Parts & Labor	1,182.31	0.00	\$1,182.31
	XXXXX0890	08/29/2024	Saniya Sayyad	500.00	SS001	Suns Sculpture Prog Pymt 1	500.00	0.00	\$500.00
	XXXXX0891	08/29/2024	Santa Clara Unified School District	1,000.00	NAHS- SV06202024	Great Box Coverup Initial Pymt	1,000.00	0.00	\$1,000.00
	XXXXX0892	08/29/2024	SASE Co Inc	160.42	INV351135	Parts	160.42	0.00	\$160.42
	XXXXX0893	08/29/2024	Sierra Pacific Turf Supply Inc	307.07	01015742	Supplies	307.07	0.00	\$1,191.52
884.45				01015743	Supplies	884.45	0.00		
	XXXXX0894	08/29/2024	Siteimprove Inc	13,172.40	USI-	Support Fee 7/1/24-	13,172.40	0.00	\$13,172.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					00004678	6/30/25			
	XXXXX0895	08/29/2024	Solenis LLC	101,293.77	132954466	ZETAG 8819	101,293.77	0.00	\$101,293.77
	XXXXX0896	08/29/2024	Sophia Lee	500.00	2020-003	Suns Sculpture Prog Pymt 1	500.00	0.00	\$500.00
	XXXXX0897	08/29/2024	Stevens Creek Chevrolet	76.56	205831-1	Parts	76.56	0.00	\$76.56
	XXXXX0899	08/29/2024	Sunnyvale Ford Inc	18.70	240568 FOW	Parts	18.70	0.00	\$7,405.76
				924.56	240964 FOW	Parts	924.56	0.00	
				173.45	240970 FOW	Parts	173.45	0.00	
				62.75	240970-2 FOW	Parts	62.75	0.00	
				156.85	241041 FOW	Parts	156.85	0.00	
				104.91	241063 FOW	Parts	104.91	0.00	
				181.58	241297 FOW	Parts	181.58	0.00	
				41.61	241317 FOW	Parts	41.61	0.00	
				148.21	241363 FOW	Parts	148.21	0.00	
				12.23	241373 FOW	Parts	12.23	0.00	
				1,062.17	241647 FOW	Parts	1,062.17	0.00	
				25.43	241851 FOW	Parts	25.43	0.00	
				88.85	242013 FOW	Parts	88.85	0.00	
				5.15	242146 FOW	Parts	5.15	0.00	
				18.56	242173 FOW	Parts	18.56	0.00	
				39.03	242182 FOW	Parts	39.03	0.00	
				125.49	242216 FOW	Parts	125.49	0.00	
				171.48	242334 FOW	Parts	171.48	0.00	
				496.33	242443 FOW	Parts	496.33	0.00	
				483.65	242480 FOW	Parts	483.65	0.00	
				327.54	242508 FOW	Parts	327.54	0.00	
				65.26	242509 FOW	Parts	65.26	0.00	
				502.58	242537 FOW	Parts	502.58	0.00	
				11.39	242540 FOW	Parts	11.39	0.00	
				145.32	242543 FOW	Parts	145.32	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				4.32	242619 FOW	Parts	4.32	0.00	
				41.89	242675 FOW	Parts	41.89	0.00	
				210.21	242820 FOW	Parts	210.21	0.00	
				1,756.26	FOCS874416	Parts & Labor	1,756.26	0.00	
	XXXXX0900	08/29/2024	Sunnyvale Public Safety Officers Assn	5,145.00	Disability0924	PSOA LTD Reimb Sept 2024	5,145.00	0.00	\$5,145.00
	XXXXX0901	08/29/2024	Sunnyvale Towing Inc	250.00	401354	Towing	250.00	0.00	\$2,282.00
				60.00	401362	Towing	60.00	0.00	
				60.00	401363	Towing	60.00	0.00	
				250.00	401369	Towing	250.00	0.00	
				60.00	401418	Towing	60.00	0.00	
				125.00	401450	Towing	125.00	0.00	
				250.00	401461	Towing	250.00	0.00	
				375.00	402051	Towing	375.00	0.00	
				60.00	402107	Towing	60.00	0.00	
				492.00	78401	Towing	492.00	0.00	
				60.00	78419	Towing	60.00	0.00	
				60.00	78420	Towing	60.00	0.00	
				60.00	78421	Towing	60.00	0.00	
				60.00	78426	Towing	60.00	0.00	
				60.00	78448	Towing	60.00	0.00	
	XXXXX0902	08/29/2024	TEC Accutite	4,874.48	211024	Repairs Feb-Apr 2024	4,874.48	0.00	\$7,497.51
				2,623.03	211025	Diesel Pump Repair	2,623.03	0.00	
	XXXXX0903	08/29/2024	The Goodyear Tire & Rubber Co	1,077.34	184-1101150	Auto maintenance & repair	1,077.34	0.00	\$2,838.82
				572.42	184-1101238	auto maintenance & repair	572.42	0.00	
				799.25	184-1101247	Tires	799.25	0.00	
				389.81	184-1101248	tires	389.81	0.00	
	XXXXX0904	08/29/2024	Toyota Sunnyvale	110.77	257870P	Parts	110.77	0.00	\$110.77
	XXXXX0905	08/29/2024	Turf Star Inc	225.71	INV028409	Parts	225.71	0.00	\$4,730.43

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				120.38	INV028738	Parts	120.38	0.00	
				587.83	INV030844	Parts	587.83	0.00	
				69.93	INV031773	Parts	69.93	0.00	
				750.77	INV031862	Parts	750.77	0.00	
				2,167.41	INV032110	Parts	2,167.41	0.00	
				75.07	INV032111	Parts	75.07	0.00	
				231.34	INV032113	Parts	231.34	0.00	
				501.99	INV033146	Parts	501.99	0.00	
	XXXXX0906	08/29/2024	United Rentals (North America) Inc	3,305.40	172295268-067	Dump Truck 7/29-8/26/2024	3,305.40	0.00	\$3,305.40
	XXXXX0907	08/29/2024	United Site Services of California Inc	974.03	INV-4669703	795 E Arques 7/6-8/22/2024	974.03	0.00	\$974.03
	XXXXX0908	08/29/2024	University of California Santa Cruz	6,147.00	59440	Ibarra, Maria-C #24-12-2064-5	6,147.00	0.00	\$13,029.50
				5,661.00	59441	Sosa, J #24-12-2064-48	5,661.00	0.00	
				783.50	59450	Dasari Sainath 22-12-2064-32	783.50	0.00	
				438.00	59452	Lee, Hsiang-Lin 22-12-2064-91	438.00	0.00	
	XXXXX0909	08/29/2024	Urban Libraries Council	9,000.00	4759	Membership 9/1/24 - 8/31/25	9,000.00	0.00	\$9,000.00
	XXXXX0910	08/29/2024	Valley Oil Co	660.20	642611	DEF	660.20	0.00	\$660.20
	XXXXX0911	08/29/2024	ViaBot Inc	100.74	198461-1820	Refund: 1283 Old Mtn View-Alviso Rd C	100.74	0.00	\$100.74
	XXXXX0912	08/29/2024	Wardell Auto Interiors and Tops LLC	1,513.50	18629	Parts & Labor	1,513.50	0.00	\$2,257.25
				743.75	18630	Parts & Labor	743.75	0.00	
	XXXXX0913	08/29/2024	West Coast Rubber & Recycling Inc	496.10	24-1485	Junk Tire Disposal	496.10	0.00	\$496.10
	XXXXX0914	08/29/2024	Yamaha Motor Finance Corporation	7,158.60	851288	Golf Cars Lease M22099096	7,158.60	0.00	\$7,158.60

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			USA						
EFT	XXXXX8475	08/29/2024	ALI FATAPOUR	637.51	September 2024	Medical Reimbursement September 2024	637.51	0.00	\$637.51
	XXXXX8476	08/29/2024	Anthony Pineda	2,375.00	September 2024	Medical Reimbursement September 2024	2,375.00	0.00	\$2,375.00
	XXXXX8477	08/29/2024	BRICE MC QUEEN	1,571.38	September 2024	Medical Reimbursement September 2024	1,571.38	0.00	\$1,571.38
	XXXXX8478	08/29/2024	BYRON K PIPKIN	1,076.98	September 2024	Medical Reimbursement September 2024	1,076.98	0.00	\$1,076.98
	XXXXX8479	08/29/2024	CARL RUSHMEYER	1,547.65	September 2024	Medical Reimbursement September 2024	1,547.65	0.00	\$1,547.65
	XXXXX8480	08/29/2024	CATHY HAYNES	654.40	September 2024	Medical Reimbursement September 2024	654.40	0.00	\$654.40
	XXXXX8481	08/29/2024	CHRIS CARRION	1,185.70	September 2024	Medical Reimbursement September 2024	1,185.70	0.00	\$1,185.70
	XXXXX8482	08/29/2024	DAVID KAHN	522.86	September 2024	Medical Reimbursement September 2024	522.86	0.00	\$522.86
	XXXXX8483	08/29/2024	DAVID L VERBRUGGE	1,185.70	September 2024	Medical Reimbursement September 2024	1,185.70	0.00	\$1,185.70
	XXXXX8484	08/29/2024	DAYTON W K PANG	2,375.00	September 2024	Medical Reimbursement September 2024	2,375.00	0.00	\$2,375.00
	XXXXX8485	08/29/2024	DEAN CHU	763.93	September 2024	Medical Reimbursement September 2024	763.93	0.00	\$763.93

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8486	08/29/2024	DON JOHNSON	1,185.70	September 2024	Medical Reimbursement September 2024	1,185.70	0.00	\$1,185.70
	XXXXX8487	08/29/2024	DOUGLAS MORETTO	1,547.65	September 2024	Medical Reimbursement September 2024	1,547.65	0.00	\$1,547.65
	XXXXX8488	08/29/2024	ENCARNACION HERNANDEZ	486.99	September 2024	Medical Reimbursement September 2024	486.99	0.00	\$486.99
	XXXXX8489	08/29/2024	ESTRELLA KAWCZYNSKI	167.79	September 2024	Medical Reimbursement September 2024	167.79	0.00	\$167.79
	XXXXX8490	08/29/2024	GAIL SWEGLES	110.83	September 2024	Medical Reimbursement September 2024	110.83	0.00	\$110.83
	XXXXX8491	08/29/2024	GARY LUEBBERS	148.40	September 2024	Medical Reimbursement September 2024	148.40	0.00	\$148.40
	XXXXX8492	08/29/2024	GREGORY E KEVIN	542.98	September 2024	Medical Reimbursement September 2024	542.98	0.00	\$542.98
	XXXXX8493	08/29/2024	JAMES BOUZIANE	486.99	September 2024	Medical Reimbursement September 2024	486.99	0.00	\$486.99
	XXXXX8494	08/29/2024	JEFFREY PLECQUE	1,008.98	September 2024	Medical Reimbursement September 2024	1,008.98	0.00	\$1,008.98
	XXXXX8495	08/29/2024	JOHN S WITTHAUS	1,185.70	September 2024	Medical Reimbursement September 2024	1,185.70	0.00	\$1,185.70
	XXXXX8496	08/29/2024	KAREN WOBLESKY	654.40	September 2024	Medical Reimbursement September 2024	654.40	0.00	\$654.40
	XXXXX8497	08/29/2024	KATHLEEN FRANCO	365.24	September	Medical	365.24	0.00	\$365.24

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			SIMMONS		2024	Reimbursement September 2024			
	XXXXX8498	08/29/2024	KELLY FITZGERALD	754.98	September 2024	Medical Reimbursement September 2024	754.98	0.00	\$754.98
	XXXXX8499	08/29/2024	KELLY MENEHAN	206.25	September 2024	Medical Reimbursement September 2024	206.25	0.00	\$206.25
	XXXXX8500	08/29/2024	KLAUS DAEHNE	292.19	September 2024	Medical Reimbursement September 2024	292.19	0.00	\$292.19
	XXXXX8501	08/29/2024	MARK G PETERSEN	1,520.52	September 2024	Medical Reimbursement September 2024	1,520.52	0.00	\$1,520.52
	XXXXX8502	08/29/2024	Michael Spath	1,873.82	September 2024	Medical Reimbursement September 2024	1,873.82	0.00	\$1,873.82
	XXXXX8503	08/29/2024	PETE GONDA	2,309.08	September 2024	Medical Reimbursement September 2024	2,309.08	0.00	\$2,309.08
	XXXXX8504	08/29/2024	ROBERT WALKER	1,442.96	September 2024	Medical Reimbursement September 2024	1,442.96	0.00	\$1,442.96
	XXXXX8505	08/29/2024	RONALD DALBA	1,035.98	September 2024	Medical Reimbursement September 2024	1,035.98	0.00	\$1,035.98
	XXXXX8506	08/29/2024	SCOTT MORTON	934.80	September 2024	Medical Reimbursement September 2024	934.80	0.00	\$934.80
	XXXXX8507	08/29/2024	SILVIA MARTINS	486.99	September 2024	Medical Reimbursement September 2024	486.99	0.00	\$486.99
	XXXXX8508	08/29/2024	SIMON C LEMUS	654.40	September 2024	Medical Reimbursement	654.40	0.00	\$654.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						September 2024			
	XXXXX8509	08/29/2024	STEPHEN QUICK	1,442.96	September 2024	Medical Reimbursement September 2024	1,442.96	0.00	\$1,442.96
	XXXXX8510	08/29/2024	Therese Balbo	1,182.53	September 2024	Medical Reimbursement September 2024	1,182.53	0.00	\$1,182.53
	XXXXX8511	08/29/2024	TIM CARLYLE	542.98	September 2024	Medical Reimbursement September 2024	542.98	0.00	\$542.98
	XXXXX8512	08/29/2024	VINCENT CHETCUTI	1,571.38	September 2024	Medical Reimbursement September 2024	1,571.38	0.00	\$1,571.38
	XXXXX8513	08/29/2024	Michael Ballard	243.50	September 2024	Medical Reimbursement September 2024	243.50	0.00	\$243.50
	XXXXX8514	08/29/2024	Craig Anderson	934.80	September 2024	Medical Reimbursement September 2024	934.80	0.00	\$934.80
	XXXXX8515	08/29/2024	Andrew Miner	654.40	September 2024	Medical Reimbursement September 2024	654.40	0.00	\$654.40
	XXXXX8516	08/29/2024	Hyun J Choi	1,547.65	September 2024	Medical Reimbursement September 2024	1,547.65	0.00	\$1,547.65
	XXXXX8517	08/29/2024	Jeff Hunter	2,375.00	September 2024	Medical Reimbursement September 2024	2,375.00	0.00	\$2,375.00
	XXXXX8518	08/29/2024	Deborah Gamble	1,441.33	September 2024	Medical Reimbursement September 2024	1,441.33	0.00	\$1,441.33
	XXXXX8519	08/29/2024	Karen Gissibl	195.94	September 2024	Medical Reimbursement September 2024	195.94	0.00	\$195.94

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8520	08/29/2024	Cindy Stahl	206.25	September 2024	Medical Reimbursement September 2024	206.25	0.00	\$206.25
	XXXXX8521	08/29/2024	Douglas Belcher	131.00	September 2024	Medical Reimbursement September 2024	131.00	0.00	\$131.00
	XXXXX8522	08/29/2024	Luther Jackson	226.27	September 2024	Medical Reimbursement September 2024	226.27	0.00	\$226.27
	XXXXX8523	08/29/2024	Nasser Fakh	1,691.76	September 2024	Medical Reimbursement September 2024	1,691.76	0.00	\$1,691.76
	XXXXX8524	08/29/2024	Steven Sloan	2,309.08	September 2024	Medical Reimbursement September 2024	2,309.08	0.00	\$2,309.08
	XXXXX8525	08/29/2024	Teri Silva	1,368.47	September 2024	Medical Reimbursement September 2024	1,368.47	0.00	\$1,368.47
	XXXXX8526	08/29/2024	Edilberto Soliven	361.50	September 2024	Medical Reimbursement September 2024	361.50	0.00	\$361.50
	XXXXX8527	08/29/2024	James Burch	836.29	September 2024	Medical Reimbursement September 2024	836.29	0.00	\$836.29
	XXXXX8528	08/29/2024	Anna Lewis	1,547.65	September 2024	Medical Reimbursement September 2024	1,547.65	0.00	\$1,547.65
WIRE	XXXXX8362	08/27/2024	Valley Water	2,047,882.48	TI002792	Treated Water Usage July 24 Wire Date 8/23/2024	2,047,882.48	0.00	\$2,047,882.48
	XXXXX8363	08/27/2024	Specialty Solid Waste & Recycling	1,911,553.38	JULY 2024	July 2024 Contract Payment Wire Date 8/23/2024	1,911,553.38	0.00	\$1,911,553.38
	XXXXX8472	08/29/2024	California Dept of Tax	10,675.83	43961474	July 31, 2024 ACH	10,675.83	0.00	\$10,675.83

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			& Fee Admin			Debit 082624			
	XXXXX8473	08/29/2024	San Francisco Public Utilities Commission	3,168,137.41	07012024 - 08012024	Purchased Water July 2024 WR Date 8/27/2024	3,168,137.41	0.00	\$3,168,137.41
	XXXXX8474	08/29/2024	Wells Fargo	653.86	1657063-2024-08-29	Paid on behalf of Henderson, Kevin	653.86	0.00	\$207,335.83
				139.05	1657064-2024-08-29	Paid on behalf of Lopez, Nelia	139.05	0.00	
				388.15	1657065-2024-08-29	Paid on behalf of Huerta, Rene	388.15	0.00	
				603.92	1657066-2024-08-29	Paid on behalf of Wilson, Rodney	603.92	0.00	
				225.44	1657067-2024-08-29	Paid on behalf of Hill, Trenton	225.44	0.00	
				629.57	1657068-2024-08-29	Paid on behalf of Medina, Roberto	629.57	0.00	
				4,975.88	1657069-2024-08-29	Paid on behalf of Diaz, Aracely	4,975.88	0.00	
				353.28	1657070-2024-08-29	Paid on behalf of Knight, Robert	353.28	0.00	
				8,282.98	1657071-2024-08-29	Paid on behalf of Jensen, Julie	8,282.98	0.00	
				4,169.97	1657072-2024-08-29	Paid on behalf of Rodriguez, Pedro	4,169.97	0.00	
				450.46	1657073-2024-08-29	Paid on behalf of Ng, Jennifer	450.46	0.00	
				9.80	1657074-2024-08-29	Paid on behalf of Mckinley, Joseph	9.80	0.00	
				2,463.41	1657075-2024-08-29	Paid on behalf of Nguyen, Thao Thanh	2,463.41	0.00	
				561.18	1657076-2024-08-29	Paid on behalf of Young, George	561.18	0.00	
				545.77	1657077-	Paid on behalf of	545.77	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2024-08-29	Bracamonte, Markus			
				114.80	1657078-2024-08-29	Paid on behalf of Plonka, Marie	114.80	0.00	
				22.24	1657079-2024-08-29	Paid on behalf of Bracamonte, Daniel	22.24	0.00	
				998.49	1657080-2024-08-29	Paid on behalf of Rodriguez, Maria	998.49	0.00	
				434.05	1657081-2024-08-29	Paid on behalf of Gutierrez, Randy	434.05	0.00	
				143.84	1657082-2024-08-29	Paid on behalf of Alanis-Richelle, Edith	143.84	0.00	
				131.63	1657083-2024-08-29	Paid on behalf of Dance, Kristin	131.63	0.00	
				1,144.93	1657084-2024-08-29	Paid on behalf of Avila, Saul	1,144.93	0.00	
				1,111.04	1657085-2024-08-29	Paid on behalf of Contreras, Audel	1,111.04	0.00	
				1,089.79	1657086-2024-08-29	Paid on behalf of Van Dyne, Susan	1,089.79	0.00	
				314.25	1657087-2024-08-29	Paid on behalf of Collins, William	314.25	0.00	
				1,421.09	1657088-2024-08-29	Paid on behalf of Charles, Rodolfo	1,421.09	0.00	
				434.72	1657089-2024-08-29	Paid on behalf of Medina, Gerardo	434.72	0.00	
				387.29	1657090-2024-08-29	Paid on behalf of Barajas, Jerardo	387.29	0.00	
				1,455.13	1657091-2024-08-29	Paid on behalf of Barajas, Emiliano	1,455.13	0.00	
				819.74	1657092-2024-08-29	Paid on behalf of Ragsdale, Michele Bridget	819.74	0.00	
				300.00	1657093-	Paid on behalf of	300.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2024-08-29	LoFranco, Delanie			
				225.53	1657094-2024-08-29	Paid on behalf of Brown, Gary	225.53	0.00	
				3,765.00	1657095-2024-08-29	Paid on behalf of Callaghan, Julie	3,765.00	0.00	
				536.63	1657096-2024-08-29	Paid on behalf of Kashitani, Jamie	536.63	0.00	
				71.80	1657097-2024-08-29	Paid on behalf of Martinez Melena, Gabriela	71.80	0.00	
				199.98	1657098-2024-08-29	Paid on behalf of Garcia, Claire	199.98	0.00	
				1,430.17	1657099-2024-08-29	Paid on behalf of Lemasters, James	1,430.17	0.00	
				267.18	1657100-2024-08-29	Paid on behalf of Thompson, Kori	267.18	0.00	
				7,388.10	1657101-2024-08-29	Paid on behalf of Murphy, Tina	7,388.10	0.00	
				140.67	1657102-2024-08-29	Paid on behalf of Sparacino, Damon	140.67	0.00	
				1,573.67	1657103-2024-08-29	Paid on behalf of Gott, Tracey	1,573.67	0.00	
				831.55	1657104-2024-08-29	Paid on behalf of Elizondo, Mary	831.55	0.00	
				47.61	1657105-2024-08-29	Paid on behalf of Carrasco, Christopher	47.61	0.00	
				1,141.36	1657106-2024-08-29	Paid on behalf of Sanchez, Richard	1,141.36	0.00	
				2,655.69	1657107-2024-08-29	Paid on behalf of Dunklee, Chaunacey	2,655.69	0.00	
				47.99	1657108-2024-08-29	Paid on behalf of Wong, Jennifer	47.99	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				125.31	1657109-2024-08-29	Paid on behalf of Smith, Robin	125.31	0.00	
				5,767.38	1657110-2024-08-29	Paid on behalf of De La Cerda, Melanie	5,767.38	0.00	
				770.31	1657111-2024-08-29	Paid on behalf of Wan, Xianliang	770.31	0.00	
				1,302.22	1657112-2024-08-29	Paid on behalf of Sharma, Guia Marie	1,302.22	0.00	
				1,183.32	1657113-2024-08-29	Paid on behalf of Raby, Christina	1,183.32	0.00	
				2,321.52	1657114-2024-08-29	Paid on behalf of Smith, Sean	2,321.52	0.00	
				700.00	1657115-2024-08-29	Paid on behalf of Jaw, Dennis	700.00	0.00	
				2,498.48	1657116-2024-08-29	Paid on behalf of Raygoza, Jesus	2,498.48	0.00	
				339.26	1657117-2024-08-29	Paid on behalf of Christian, Kelsey	339.26	0.00	
				2,205.93	1657118-2024-08-29	Paid on behalf of Villegas, Carmen	2,205.93	0.00	
				2,867.86	1657119-2024-08-29	Paid on behalf of Dia, Salimata	2,867.86	0.00	
				6,687.30	1657120-2024-08-29	Paid on behalf of Rich, Elizabeth	6,687.30	0.00	
				35.00	1657121-2024-08-29	Paid on behalf of Monge, Fabian	35.00	0.00	
				659.85	1657122-2024-08-29	Paid on behalf of Avila, Joel	659.85	0.00	
				4,858.90	1657123-2024-08-29	Paid on behalf of Espinoza, Leonard	4,858.90	0.00	
				38.17	1657124-2024-08-29	Paid on behalf of Brusco, Robert	38.17	0.00	
				115.19	1657125-	Paid on behalf of	115.19	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2024-08-29	Hernandez, Manuel			
				1,783.93	1657126-2024-08-29	Paid on behalf of Truong, Jessica	1,783.93	0.00	
				950.36	1657127-2024-08-29	Paid on behalf of Welling, Heath	950.36	0.00	
				4,500.83	1657128-2024-08-29	Paid on behalf of Gutierrez, Monica	4,500.83	0.00	
				58.81	1657129-2024-08-29	Paid on behalf of Ketell, Victoria	58.81	0.00	
				369.28	1657130-2024-08-29	Paid on behalf of Rose, Michael	369.28	0.00	
				53.34	1657131-2024-08-29	Paid on behalf of Westlund, Ryan	53.34	0.00	
				104.17	1657132-2024-08-29	Paid on behalf of Lopez, Ruben	104.17	0.00	
				2,040.00	1657133-2024-08-29	Paid on behalf of Mcentee, Patrick	2,040.00	0.00	
				313.28	1657134-2024-08-29	Paid on behalf of Resuello, Janelle	313.28	0.00	
				3,660.75	1657135-2024-08-29	Paid on behalf of Lo, Grace	3,660.75	0.00	
				2,417.39	1657136-2024-08-29	Paid on behalf of Gamez, Alberto	2,417.39	0.00	
				5,891.46	1657137-2024-08-29	Paid on behalf of Martinez, Mark	5,891.46	0.00	
				67.35	1657138-2024-08-29	Paid on behalf of Nunes, Shawn	67.35	0.00	
				60.00	1657139-2024-08-29	Paid on behalf of Chan, Angela	60.00	0.00	
				28.00	1657140-2024-08-29	Paid on behalf of Lafferty, Mckendra	28.00	0.00	
				430.30	1657141-2024-08-29	Paid on behalf of Loya, Benjamin	430.30	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				766.19	1657142-2024-08-29	Paid on behalf of Perry, Ryan	766.19	0.00	
				721.50	1657143-2024-08-29	Paid on behalf of Hill, Pauline	721.50	0.00	
				1,807.97	1657144-2024-08-29	Paid on behalf of Church, Irma	1,807.97	0.00	
				338.54	1657145-2024-08-29	Paid on behalf of Pham, Giang	338.54	0.00	
				2,266.21	1657146-2024-08-29	Paid on behalf of Dorado Valle, Moises	2,266.21	0.00	
				15,107.67	1657147-2024-08-29	Paid on behalf of Carrillo, Jose	15,107.67	0.00	
				57.69	1657148-2024-08-29	Paid on behalf of Williams, Regan	57.69	0.00	
				1,610.00	1657149-2024-08-29	Paid on behalf of Le, Kien Ricky	1,610.00	0.00	
				1,963.99	1657150-2024-08-29	Paid on behalf of Anand, Sangeeta	1,963.99	0.00	
				217.16	1657151-2024-08-29	Paid on behalf of Bailey, Camron	217.16	0.00	
				24,614.02	1657152-2024-08-29	Paid on behalf of Mason, Lisa	24,614.02	0.00	
				910.98	1657153-2024-08-29	Paid on behalf of Luu, Hong	910.98	0.00	
				339.92	1657154-2024-08-29	Paid on behalf of Hall, Richard	339.92	0.00	
				1,819.46	1657155-2024-08-29	Paid on behalf of Lovett, Linda	1,819.46	0.00	
				7.00	1657156-2024-08-29	Paid on behalf of Patchin, Connie	7.00	0.00	
				505.97	1657157-2024-08-29	Paid on behalf of Guerra, Emilio	505.97	0.00	
				3,524.57	1657158-	Paid on behalf of	3,524.57	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2024-08-29	McElroy, Scott			
				12,012.55	1657159-2024-08-29	Paid on behalf of Witt, Mark	12,012.55	0.00	
				199.00	1657160-2024-08-29	Paid on behalf of Guzman, Jacqueline	199.00	0.00	
				166.18	1657161-2024-08-29	Paid on behalf of Ruiz, Silviana	166.18	0.00	
				53.62	1657162-2024-08-29	Paid on behalf of Samani, Roya	53.62	0.00	
				473.30	1657163-2024-08-29	Paid on behalf of Kelley, Declan	473.30	0.00	
				2,818.06	1657164-2024-08-29	Paid on behalf of Kaiser, Casey	2,818.06	0.00	
				2,776.00	1657165-2024-08-29	Paid on behalf of Kashitani, Timothy	2,776.00	0.00	
				4,079.40	1657166-2024-08-29	Paid on behalf of Rocheville, Steven	4,079.40	0.00	
				1,080.54	1657167-2024-08-29	Paid on behalf of Obrien, Richard	1,080.54	0.00	
				1,576.33	1657168-2024-08-29	Paid on behalf of Harnett, Alan	1,576.33	0.00	
				188.52	1657169-2024-08-29	Paid on behalf of Ponce, Heather	188.52	0.00	
				850.00	1657170-2024-08-29	Paid on behalf of Vuong, Annie	850.00	0.00	
				701.49	1657171-2024-08-29	Paid on behalf of Klinger, John	701.49	0.00	
				8,381.47	1657172-2024-08-29	Paid on behalf of Ogunrinola, Omolola	8,381.47	0.00	
				593.11	1657173-2024-08-29	Paid on behalf of Tabios, Michelle	593.11	0.00	
				174.59	1657174-2024-08-29	Paid on behalf of Shimizu, Hideo	174.59	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				606.74	1657175-2024-08-29	Paid on behalf of Hawkins, Blake	606.74	0.00	
				43.61	1657176-2024-08-29	Paid on behalf of Oliver, Carl	43.61	0.00	
				1,572.56	1657177-2024-08-29	Paid on behalf of Buczeke, Walter	1,572.56	0.00	
				4.46	1657178-2024-08-29	Paid on behalf of Luckey, Priscilla	4.46	0.00	
				731.88	1657179-2024-08-29	Paid on behalf of Chuck, Michelle	731.88	0.00	
				410.71	1657180-2024-08-29	Paid on behalf of Ratliff, Jacob	410.71	0.00	
				259.94	1657181-2024-08-29	Paid on behalf of Simao, Roy	259.94	0.00	
				699.00	1657182-2024-08-29	Paid on behalf of Roberge, Isabella	699.00	0.00	
Grand Total				10,939,007.38			10,945,827.12	6,819.74	\$10,939,007.38

City of Sunnyvale

LIST # 249

**List of All Claims and Bills Approved for Payment
For Payments Dated 09/01/2024 through 09/07/2024**

Sorted by Payment Type, Payment Number and Invoice Number

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX0915	09/03/2024	State of CA - Dept of Forestry & Fire	200.00	FY25-027	PACE II Fee Fire Control 3	200.00	0.00	\$200.00
	XXXXX0916	09/03/2024	Aantex Pest Control	87.00	583150	Pest Control	87.00	0.00	\$384.00
				87.00	583152	Pest Control	87.00	0.00	
				70.00	585044	Pest Control	70.00	0.00	
				70.00	585045	Pest Control	70.00	0.00	
				70.00	585046	Pest Control	70.00	0.00	
	XXXXX0917	09/03/2024	Advanced Chemical Transport Inc	7,110.04	582354	Non Haz wastewater truck wash	7,110.04	0.00	\$7,110.04
	XXXXX0918	09/03/2024	Airgas Inc	251.39	9151866488	Lab Chemical	251.39	0.00	\$2,237.42
				958.18	9151866489	Lab Chemical	958.18	0.00	
				1,027.85	9153033498	Lab Chemical	1,027.85	0.00	
	XXXXX0919	09/03/2024	Alameda County	20,000.00	290131-0724-8443	181st Academy Recruit Tuition	20,000.00	0.00	\$20,000.00
	XXXXX0920	09/03/2024	Alhambra	256.62	19768402 080124 FIRE	Water	256.62	0.00	\$256.62
	XXXXX0921	09/03/2024	Amazon Capital Services Inc	20.70	17JX-WMGN-67RD	Frances Moralez	20.70	0.00	\$20.70
	XXXXX0922	09/03/2024	AppleOne Employment Services	3,872.16	01-6902668	Wknd 0622/24 FIN	3,872.16	0.00	\$56,382.25
				2,925.60	01-6902671	WKND 06/22/24 FIN	2,925.60	0.00	
4,320.00				01-6905556	Wknd 06/29/24 FIN	4,320.00	0.00		
2,691.55				01-6905559	Wknd 06/29/24 FIN	2,691.55	0.00		
3,456.00				01-6911534	Wknd 07/06/24 FIN	3,456.00	0.00		
2,340.48				01-6911537	Wknd 07/06/24 FIN	2,340.48	0.00		
4,320.00				01-6914485	Wknd 07/13/24 FIN	4,320.00	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,499.37	01-6914488	Wknd 07/13/24 FIN	1,499.37	0.00	
				3,872.16	01-6919798	Wknd 07/20/24 FIN	3,872.16	0.00	
				2,241.01	01-6919801	Wknd 07/20/24 FIN	2,241.01	0.00	
				4,320.00	01-6923398	Wknd 7/27/24 FIN	4,320.00	0.00	
				1,869.14	01-6923399	Wknd 7/27/24 Fleet	1,869.14	0.00	
				1,514.24	01-6923400	Wknd 7/27/24 WPCP	1,514.24	0.00	
				2,829.78	01-6923401	Wknd 7/27/24 FIN	2,829.78	0.00	
				4,320.00	01-6927083	Wknd 8/3/24 FIN	4,320.00	0.00	
				1,490.58	01-6927084	Wknd 8/3/24 Fleet	1,490.58	0.00	
				1,514.24	01-6927085	Wknd 8/3/24 WPCP	1,514.24	0.00	
				2,800.53	01-6927086	Wknd 8/3/24 FIN	2,800.53	0.00	
				1,353.00	01-6930814	Wknd 8/10/24 Fleet	1,353.00	0.00	
				378.56	01-6930815	Wknd 8/10/24 WPCP	378.56	0.00	
				2,453.85	01-6930816	Wknd 8/10/24 FIN	2,453.85	0.00	
	XXXXX0923	09/03/2024	Applied Industrial Technologies	30.73	7030207239	Plant Stock	30.73	0.00	\$2,002.28
				166.80	7030207351	Plant stock wipes	166.80	0.00	
				1,702.02	7030332175	Sleeve Cap for Davit Mast base	1,702.02	0.00	
				102.73	7030354930	Seal rashing	102.73	0.00	
	XXXXX0924	09/03/2024	ArtCircle Studio	500.00	ACS-240819	Suns of Sunnyvale Public Art	500.00	0.00	\$500.00
	XXXXX0925	09/03/2024	AWP Safety	320.81	05044518	Supplies	320.81	0.00	\$320.81
	XXXXX0926	09/03/2024	Bear Electrical Solutions Inc	172,680.18	Dartshire&Wo lfe#07	TR-19-04	172,680.18	0.00	\$181,100.31
				8,420.13	Dartshire&Wo lfe#08	TR-19-04	8,420.13	0.00	
	XXXXX0927	09/03/2024	BiblioCommons Corp	33,417.17	2633	Annual Fees 7/1/24-6/30/25	33,417.17	0.00	\$33,417.17
	XXXXX0928	09/03/2024	Bound Tree Medical LLC	481.99	85428468	Supplies	481.99	0.00	\$1,274.61
				298.31	85430013	Supplies	298.31	0.00	
				170.20	85446451	Supplies	170.20	0.00	
				324.11	85462773	Supplies	324.11	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0929	09/03/2024	California Bank of Commerce	10,530.92	SafeRoutesT oSchool#11	TR-18-05	10,530.92	0.00	\$14,742.52
				4,211.60	SafeRoutesT oSchool#12	TR-18-05	4,211.60	0.00	
	XXXXX0930	09/03/2024	Callander Associates Landscape Architecture	7,773.95	23014-19	Corn Palace Park	7,773.95	0.00	\$7,773.95
	XXXXX0931	09/03/2024	Caltest Analytical Laboratory	294.50	721699	Chemical Analysis	294.50	0.00	\$294.50
	XXXXX0932	09/03/2024	Canon Solutions America Inc	3,989.38	6009120604	Copier Maintenance	3,989.38	0.00	\$3,989.38
	XXXXX0933	09/03/2024	Central Labor Council Partnership	64,352.94	85	July	64,352.94	0.00	\$64,352.94
	XXXXX0934	09/03/2024	Chemtrade Chemicals US LLC	3,906.30	90141388	Alum Sulphate	3,906.30	0.00	\$7,626.33
				3,720.03	90143057	Alum Sulphate	3,720.03	0.00	
	XXXXX0935	09/03/2024	City & County of San Francisco	1,616.05	RERP-0002	#001-7120- 24_Jul2024	1,616.05	0.00	\$1,616.05
	XXXXX0936	09/03/2024	Claudia Maldonado	234.99	25-021	NCCT Exam & Drug Test	234.99	0.00	\$234.99
	XXXXX0937	09/03/2024	Code for Fun	3,960.00	2235	Let's Code camp 7/29-8/2/24	3,960.00	0.00	\$3,960.00
	XXXXX0938	09/03/2024	Consolidated Parts Inc	578.41	5088441	Parts	578.41	0.00	\$3,084.41
				2,506.00	5088780	Parts	2,506.00	0.00	
	XXXXX0939	09/03/2024	D & M Traffic Services Inc	2,184.14	9342	Cones	2,184.14	0.00	\$2,184.14
	XXXXX0940	09/03/2024	David J Powers & Assoc Inc	4,536.25	31213	Dwntn specific plan amend	4,536.25	0.00	\$4,536.25
	XXXXX0941	09/03/2024	Dell Marketing LP	1,804.46	10768684051	Workstation	1,804.46	0.00	\$8,394.83
				70.65	10768699647	Adapter	70.65	0.00	
				2,390.58	10768700669	Workstation	2,390.58	0.00	
				1,804.46	10768720904	Monitor	1,804.46	0.00	
				1,965.50	10768720963	Monitor	1,965.50	0.00	
				359.18	10769154195	Dell Monitor	359.18	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0942	09/03/2024	Devcon Construction, Inc.	4,562.82	186475-31614	Refund: Bordeaux/Caribbean Dr. Hydnt	4,562.82	0.00	\$18,749.69
				4,563.37	186677-52874	Refund: 390 Caribbean Dr. Hydnt	4,563.37	0.00	
				4,810.78	99373-17834	Refund: Caribbean Dr. Hydnt	4,810.78	0.00	
				4,812.72	99373-73770	Refund: Caribbean Dr. Hydnt	4,812.72	0.00	
	XXXXX0943	09/03/2024	East Bay Tire Co	296.63	2050957	Tires	296.63	0.00	\$6,188.73
				590.59	2052242	Tires	590.59	0.00	
				2,268.81	2054743	Auto maintenance & repair	2,268.81	0.00	
				1,004.66	2057299	Auto maintenance & repair	1,004.66	0.00	
				1,474.19	2057384	Tires, auto main & repair	1,474.19	0.00	
				228.92	2058298	Auto maintenance & repair	228.92	0.00	
				324.93	2061682	Auto maintenance & Repair	324.93	0.00	
	XXXXX0944	09/03/2024	Empire Safety & Supply	503.50	0125005-IN	Hand Sanitizing wipes	503.50	0.00	\$503.50
	XXXXX0945	09/03/2024	EnnoPure, Inc.	702.73	216795-76028	Refund: 1153 Tasman Dr.	702.73	0.00	\$702.73
	XXXXX0946	09/03/2024	EOA Inc	17,289.72	SUN002-0724	FIB Monitoring & Source ID prog	17,289.72	0.00	\$17,289.72
	XXXXX0947	09/03/2024	FedEx	30.78	8-563-82898	Mail	30.78	0.00	\$274.11
				15.60	8-570-91352	Mail	15.60	0.00	
				28.19	8-592-32641	Mail	28.19	0.00	
				199.54	8-598-75390	Mail	199.54	0.00	
	XXXXX0948	09/03/2024	Ferguson US Holdings Inc	1,888.96	1868587	Parts	1,888.96	0.00	\$1,962.30
				73.34	1869137	Parts	73.34	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0949	09/03/2024	Ferguson US Holdings Inc	545.63	0269202	Parts	545.63	0.00	\$1,556.71
963.11				0269210	Parts	963.11	0.00		
47.97				0269213	Parts	47.97	0.00		
	XXXXX0950	09/03/2024	Fire Apparatus Solutions	355.79	03P1340	Parts	355.79	0.00	\$355.79
	XXXXX0951	09/03/2024	Fisher Scientific Co LLC	216.03	4593595	Parts	216.03	0.00	\$813.31
				597.28	4629843	Parts	597.28	0.00	
	XXXXX0952	09/03/2024	Foster Bros Security Systems Inc	6.55	6674	cut key	6.55	0.00	\$6.55
	XXXXX0953	09/03/2024	Gardenland Power Equipment	628.87	1114337	Equip repair & maintenance	628.87	0.00	\$628.87
	XXXXX0954	09/03/2024	GCS Environmental Equipment Services Inc	250.06	28840	Parts	250.06	0.00	\$2,129.66
				1,879.60	28871	Parts	1,879.60	0.00	
	XXXXX0955	09/03/2024	Golden Gate Truck Center	307.25	FA005280062:01	Parts	307.25	0.00	\$307.25
	XXXXX0956	09/03/2024	Golden State Emergency Vehicle Service Inc	16.04	CI045895	Parts	16.04	0.00	\$1,140.67
				407.00	CI046210	Parts	407.00	0.00	
				717.63	CI046272	Parts	717.63	0.00	
	XXXXX0957	09/03/2024	Grainger	514.52	7122275758	Supplies	514.52	0.00	\$950.78
				64.81	9221710115	Supplies	64.81	0.00	
				371.45	9228605219	Supplies	371.45	0.00	
	XXXXX0958	09/03/2024	Granite Construction Co	548.94	2775863	Materials	548.94	0.00	\$548.94
	XXXXX0959	09/03/2024	Granite Rock Co.	4,500.82	189313-43758	Refund: 1100 N Mathilda Av Hydnt	4,500.82	0.00	\$4,500.82
	XXXXX0960	09/03/2024	HD Supply formerly Home Depot Pro	146.79	822492161	Supplies Dic 1.36 by 9/26/24	148.15	1.36	\$1,635.72
				58.44	822745295	Deduct \$0.54 by 9/27/24	58.98	0.54	
				1,430.49	823039409	Disc \$13.23 by 9/29/24	1,443.72	13.23	
	XXXXX0961	09/03/2024	HF&H Consultants	4,679.08	9721406	MFD CBSM Pilot	4,679.08	0.00	\$4,679.08

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			LLC						
	XXXXX0962	09/03/2024	Hybrid Commercial Printing Inc	292.46	27897	Business Cards	292.46	0.00	\$292.46
	XXXXX0963	09/03/2024	Ice Machine Rentals	175.00	111346	Ice Machine Rental	175.00	0.00	\$175.00
	XXXXX0964	09/03/2024	Imperial Dade	271.07	35114756	Supplies	271.07	0.00	\$1,589.74
				1,318.67	35209082	Supplies	1,318.67	0.00	
	XXXXX0965	09/03/2024	Insight Public Sector Inc	11,500.00	1101178396	Netmotion Mobility support	11,500.00	0.00	\$13,450.81
				1,950.81	1101196610	Products & services	1,950.81	0.00	
	XXXXX0966	09/03/2024	International Contact Inc	170.00	I-10213	Translation services	170.00	0.00	\$170.00
	XXXXX0967	09/03/2024	Interstate Battery System of San Jose Inc	161.22	119826	Batteries	161.22	0.00	\$2,684.00
				142.50	119839	Batteries	142.50	0.00	
				1,216.81	40225930	Batteries	1,216.81	0.00	
				1,163.47	60298288	Batteries	1,163.47	0.00	
	XXXXX0968	09/03/2024	Interstate Sales	7,039.88	16114	Bead	7,039.88	0.00	\$7,039.88
	XXXXX0969	09/03/2024	Intex Auto Parts	559.81	2-40589-17	Parts	559.81	0.00	\$2,080.48
				13.47	2-42111-15	Parts	13.47	0.00	
				39.09	2-42112-19	Parts	39.09	0.00	
				456.14	2-42598-20	Parts	456.14	0.00	
				8.41	2-43407-19	Parts	8.41	0.00	
				23.53	2-45051-13	Parts	23.53	0.00	
				420.92	2-57359-15	Parts	420.92	0.00	
				96.15	2-57366-14	Parts	96.15	0.00	
				171.87	2-57511-18	CM2-58493-19 applied	171.87	0.00	
				272.99	2-57963-20	Parts	272.99	0.00	
				13.46	2-58004-19	Parts	13.46	0.00	
				4.64	2-58492-17	parts	4.64	0.00	
	XXXXX0970	09/03/2024	Javelco Equipment Service Inc	144.83	61701	Parts	144.83	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0971	09/03/2024	Jessica Wilcoxson	414.89	25-019	Materials: Uniform & BLS training	414.89	0.00	\$414.89
	XXXXX0972	09/03/2024	Jingbo Ni	29.58	25-014	Materials: Amazon Web Services	29.58	0.00	\$29.58
	XXXXX0973	09/03/2024	Kenneth Wong	392.00	25-020	Exam: CompTIA Security+	392.00	0.00	\$392.00
	XXXXX0974	09/03/2024	Kidz Love Soccer	9,496.20	KLS2024JA	Classes 7/9-8/24/2024	9,496.20	0.00	\$9,496.20
	XXXXX0975	09/03/2024	L N Curtis & Sons Inc	463.24	INV860194	Stores Inventory	463.24	0.00	\$463.24
	XXXXX0976	09/03/2024	Lawson Products Inc	980.59	9311768121	Supplies	980.59	0.00	\$1,939.70
249.46				9311782367	Supplies	249.46	0.00		
709.65				9311795559	Supplies	716.21	6.56		
	XXXXX0977	09/03/2024	LS Trucking Inc	8,549.03	18964	Graniterock	8,549.03	0.00	\$8,549.03
	XXXXX0978	09/03/2024	Lubo USA LLC	21,260.00	IN003373	Equip Foundation Concrete Wk	21,260.00	0.00	\$21,260.00
	XXXXX0979	09/03/2024	Mallory Safety & Supply LLC	106.17	5971876	Stores Inventory	106.17	0.00	\$3,352.44
637.08				5977058	Stores Inventory	637.08	0.00		
34.05				5977701	Stores Inventory	34.05	0.00		
2,575.14				9979959	Stores Inventory	2,575.14	0.00		
	XXXXX0980	09/03/2024	McMaster Carr Supply Co	681.59	32019710	Supplies	681.59	0.00	\$901.90
21.09				32102461	Supplies	21.09	0.00		
41.96				32284079	Supplies	42.61	0.65		
157.26				32319028	Supplies	160.15	2.89		
	XXXXX0981	09/03/2024	Michael Baker International	2,031.00	1221236	Wolfe Road Pavement Rehab	2,031.00	0.00	\$3,661.00
1,630.00				1222512	1035 El Camino Thru 7/28/24	1,630.00	0.00		
	XXXXX0982	09/03/2024	Min-Huey Wang	35.92	25-015	Textbook: The Fast Forward MBA in Project Management	35.92	0.00	\$35.92
	XXXXX0983	09/03/2024	Miriam Tam	32.07	25-018	Textbook: Global	32.07	0.00	\$32.07

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Supply Chain Management			
	XXXXX0984	09/03/2024	Mission Linen Service	111.50	522111352	Linen Rental Services	111.50	0.00	\$2,759.48
				90.33	522111353	Linen Rental Services	90.33	0.00	
				110.19	522111356	Linen Rental Services	110.19	0.00	
				157.85	522111357	Linen Rental Services	157.85	0.00	
				109.81	522111359	Linen Rental Services	109.81	0.00	
				110.19	522111360	Linen Rental Services	110.19	0.00	
				111.50	522153183	Linen Rental Services	111.50	0.00	
				90.33	522153184	Linen Rental Services	90.33	0.00	
				110.19	522153187	Linen Rental Services	110.19	0.00	
				157.85	522153188	Linen Rental Services	157.85	0.00	
				109.81	522153190	Linen Rental Services	109.81	0.00	
				110.19	522153191	Linen Rental Services	110.19	0.00	
				111.50	522196855	Linen Rental Services	111.50	0.00	
				90.33	522196856	Linen Rental Services	90.33	0.00	
				110.19	522196859	Linen Rental Services	110.19	0.00	
				157.85	522196860	Linen Rental	157.85	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Services			
				109.81	522196862	Linen Rental Services	109.81	0.00	
				110.19	522196863	Linen Rental Services	110.19	0.00	
				111.50	522233176	Linen Rental Services	111.50	0.00	
				90.33	522233177	Linen Rental Services	90.33	0.00	
				110.19	522233180	Linen Rental Services	110.19	0.00	
				157.85	522233181	Linen Rental Services	157.85	0.00	
				109.81	522233183	Linen Rental Services	109.81	0.00	
				110.19	522233184	Linen Rental Services	110.19	0.00	
	XXXXX0985	09/03/2024	Mitali Gupta	712.80	MG2024JA	Xtrim Bollywood July/August	712.80	0.00	\$712.80
	XXXXX0986	09/03/2024	NAPA Auto Parts	106.69	5983-937505	Parts	106.69	0.00	\$1,233.73
				27.00	5983-937583	Parts	27.00	0.00	
				23.78	5983-938044	Parts	23.78	0.00	
				428.85	5983-939079	Parts	428.85	0.00	
				18.09	5983-939335	Parts	18.09	0.00	
				40.93	5983-939599	Parts	40.93	0.00	
				15.30	5983-939607	Parts	15.30	0.00	
				9.81	5983-939878	Parts	9.81	0.00	
				47.86	5983-940536	Parts	47.86	0.00	
				4.18	5983-940664	Parts	4.18	0.00	
				20.36	5983-940693	Parts	20.36	0.00	
				47.86	5983-940754	Parts	47.86	0.00	
				12.36	5983-940970	Parts	12.36	0.00	
				7.40	5983-941029	Parts	7.40	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				3.69	5983-941404	Parts	3.69	0.00	
				9.25	5983-941537	Parts	9.25	0.00	
				192.13	5983-941611	Parts	192.13	0.00	
				21.80	5983-942103	Parts	21.80	0.00	
				64.49	5983-942423	Parts	64.49	0.00	
				76.67	5983-942804	Parts	76.67	0.00	
				7.96	5983-942822	Parts	7.96	0.00	
				12.34	5983-944169	Parts	12.34	0.00	
				13.59	5983-944549	Parts	13.59	0.00	
				21.34	5983-944835	Parts	21.34	0.00	
	XXXXX0987	09/03/2024	National Construction Rentals Inc	160.91	7537830	Borregas & Carl 8/17-9/13/24	160.91	0.00	\$160.91
	XXXXX0988	09/03/2024	Normandin Chrysler Jeep Dodge Ram	701.73	168318-1	Parts	701.73	0.00	\$934.15
				232.42	168318-2	Parts	232.42	0.00	
	XXXXX0989	09/03/2024	Occupational Health Centers of California	129.00	83050138	Medical Services	129.00	0.00	\$1,228.00
				129.00	83630174	Medical Services	129.00	0.00	
				348.00	84067151	Medical Services	348.00	0.00	
				622.00	84142778	Medical Services	622.00	0.00	
	XXXXX0990	09/03/2024	OCLC Inc	841.46	1000376813	WebDewey 7/1/24-6/30/25	841.46	0.00	\$841.46
	XXXXX0991	09/03/2024	Omega Engraving	18.50	15720	Name Badge	18.50	0.00	\$18.50
	XXXXX0992	09/03/2024	Pacific Coast Flag	313.53	32565	Stores Inventory	313.53	0.00	\$313.53
	XXXXX0993	09/03/2024	Pacific Gas & Electric Co	7,217.63	0008325144-7	1444 Borregas Ave/WPCP Departing Load	7,217.63	0.00	\$251,232.68
				181,248.39	0314283663-8 0724	H2O Pollution Control	181,248.39	0.00	
				353.60	3501235109-0 0724	Traffic Signals	353.60	0.00	
				18,230.56	3564259466-3 0724	Traffic Signals	18,230.56	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				44,182.50	6022590556-5 0724	H2O Supply	44,182.50	0.00	
	XXXXX0994	09/03/2024	PDQ.com	10,100.00	PDQ-21834	Subscription 8/23/24-8/23/25	10,100.00	0.00	\$10,100.00
	XXXXX0995	09/03/2024	R S Hughes Co Inc	351.60	81163507-00	Stores Inventory	351.60	0.00	\$351.60
	XXXXX0996	09/03/2024	Ranger Pipelines Inc	254,684.65	SCWPSitePrep#24	UY-20-02	254,684.65	0.00	\$254,684.65
	XXXXX0997	09/03/2024	Redgwick Construction Co	80,020.40	SafeRoutesToSchool#12	TR-18-05	80,020.40	0.00	\$80,020.40
	XXXXX0998	09/03/2024	Redwood Engineering Construction	497,912.17	PlygrndEqpmentRplcmnt2022#09	PR-19-03	497,912.17	0.00	\$497,912.17
	XXXXX0999	09/03/2024	Reed & Graham Inc	9,396.60	088738	Pavement Repair Materials	9,891.16	494.56	\$54,954.39
9,742.25				088875	Pavement Repair Materials	10,255.00	512.75		
12,062.11				088982	Pavement Repair Materials	12,696.96	634.85		
12,444.90				089121	Pavement Repair Materials	13,099.90	655.00		
11,308.53				089233	Pavement Repair Materials	11,903.72	595.19		
	XXXXX1000	09/03/2024	Reeds Indoor Range	176.00	857328	Lane Rentals July 2024	176.00	0.00	\$176.00
	XXXXX1001	09/03/2024	Rexel	37.19	S140253028.001	Supplies	37.19	0.00	\$37.19
	XXXXX1002	09/03/2024	RJMS Corporation	695.14	CL8F30	Parts	695.14	0.00	\$1,149.30
454.16				EA3H25	Parts	454.16	0.00		
	XXXXX1003	09/03/2024	Robin Pickel	1,749.15	RP2024JA	Yoga & Meditation 7/6-8/31/24	1,749.15	0.00	\$1,749.15
	XXXXX1004	09/03/2024	San Jose Conservation Corps	14,388.92	ARINV00280	Glass Collection July 2024	14,388.92	0.00	\$14,388.92

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1005	09/03/2024	Santa Clara Lighting Inc	121.52	32630	Supplies	121.52	0.00	\$121.52
	XXXXX1006	09/03/2024	Sariah Williams	121.00	25-016	Materials: BLS training, Insurance	121.00	0.00	\$121.00
	XXXXX1007	09/03/2024	Shawn M Nunes	172.00	EXP000092177111	Travel Santa Rosa 072924	172.00	0.00	\$172.00
	XXXXX1008	09/03/2024	Sherri Jones	159.00	25-023	PMP Membership	159.00	0.00	\$159.00
	XXXXX1009	09/03/2024	SHI International Corp	41.38	B18738528	Adobe Acrobat Pro	41.38	0.00	\$82.76
				41.38	B18738746	Adobe Acrobat Pro	41.38	0.00	
	XXXXX1010	09/03/2024	Sonsray Machinery LLC	590.56	PSO140441-1	Parts	590.56	0.00	\$590.56
	XXXXX1011	09/03/2024	Studio Em Graphic Design	327.38	19226	Smart Drain Stuffer + Ad	327.38	0.00	\$327.38
	XXXXX1012	09/03/2024	Sunita Bhardwaj-Patel	749.00	25-022	CISSP Exam	749.00	0.00	\$749.00
	XXXXX1013	09/03/2024	Suodaba Adel	500.00	20240823-001	Suns of Sunnyvale Public Art	500.00	0.00	\$500.00
	XXXXX1014	09/03/2024	Superco Specialty Products	597.99	PSI576377	Stores Inventory	597.99	0.00	\$597.99
	XXXXX1015	09/03/2024	T-Mobile USA Inc	115.00	9577545059	GPS Locate CR24-3540	115.00	0.00	\$115.00
	XXXXX1016	09/03/2024	Top Gear Inc	1,468.65	69473	Helmets	1,468.65	0.00	\$1,468.65
	XXXXX1017	09/03/2024	U.S. Bank	45,309.91	WPCPScdry Treatmnt&Dw trng#10	UY-21-07	45,309.91	0.00	\$82,546.23
				37,236.32	WPCPScdry Treatmnt&Dw trng#11	UY-21-07	37,236.32	0.00	
	XXXXX1018	09/03/2024	Underground Service Alert	15,031.57	1305952024	24 Mbrship & 23 Tickets Fee	15,031.57	0.00	\$19,504.13
				4,472.56	130595USB2	Regulatory Cost	4,472.56	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					4	7/1/24-6/30/25			
	XXXXX1019	09/03/2024	United Rentals (North America) Inc	1,402.26	230751527-007	PU Truck 7/15-8/12/24	1,402.26	0.00	\$1,402.26
	XXXXX1020	09/03/2024	Valley Oil Co	6,858.53	202196	Stores Inventory	6,858.53	0.00	\$6,858.53
	XXXXX1021	09/03/2024	Walsh Construction Company II LLC	860,888.27	WPCPScdry Treatmnt&Dw trng#10	UY-21-07	860,888.27	0.00	\$1,568,378.33
707,490.06				WPCPScdry Treatmnt&Dw trng#11	UY-21-07	707,490.06	0.00		
	XXXXX1022	09/03/2024	West Valley Engineering Inc	3,380.94	343011	Netto, Margaret W/E 8/25/24	3,380.94	0.00	\$3,380.94
	XXXXX1023	09/05/2024	American Water Works Assn	7,072.00	7002243084	Membership Renew 11/01/24-10/31/25	7,072.00	0.00	\$7,072.00
	XXXXX1024	09/05/2024	Bay Area Air Quality Management District	549.00	T174339	Facility ID#15495 permit renew	549.00	0.00	\$549.00
	XXXXX1025	09/05/2024	Bay Area Air Quality Management District	549.00	T174742	Facility ID#15531 permit renew	549.00	0.00	\$549.00
	XXXXX1026	09/05/2024	Bay Area Air Quality Management District	551.00	T174741	Facility ID#15526 permit renew	551.00	0.00	\$551.00
	XXXXX1027	09/05/2024	Bay Area Air Quality Management District	548.00	T174341	Facility ID#15525 permit renew	548.00	0.00	\$548.00
	XXXXX1028	09/05/2024	Bay Area Air Quality Management District	553.00	T174337	Facility ID#15486 permit renew	553.00	0.00	\$553.00
	XXXXX1029	09/05/2024	Bay Area Air Quality Management District	1,211.00	T175396	Facility ID#15529 permit renew	1,211.00	0.00	\$1,211.00
	XXXXX1030	09/05/2024	Bay Area Air Quality Management District	548.00	T174336	Facility ID#15451 permit renew	548.00	0.00	\$548.00
	XXXXX1031	09/05/2024	Bay Area Air Quality Management District	552.00	T174340	Facility ID#15524 permit renew	552.00	0.00	\$552.00
	XXXXX1032	09/05/2024	State of CA - Dept of Forestry & Fire	50.00	FY25-026	Tyler Montgomery CEET Appl	50.00	0.00	\$50.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1033	09/05/2024	United States Postal Service	350.00	#7-2024	Mail Permit PI7 Renewal	350.00	0.00	\$350.00
	XXXXX1034	09/05/2024	United States Postal Service	350.00	#112-2024	Mail Permit MT112 Renewal	350.00	0.00	\$350.00
	XXXXX1035	09/05/2024	United States Postal Service	350.00	#6-2024	Mail Permit PI6 Renewal	350.00	0.00	\$350.00
	XXXXX1036	09/05/2024	3M Traffic Safety Systems Division	1,651.34	9430097815	Reflective Sheeting	1,651.34	0.00	\$4,052.40
				2,401.06	9430140979	Reflective Sheeting	2,401.06	0.00	
	XXXXX1037	09/05/2024	Access Systems	6,963.00	13879	Supplies	6,963.00	0.00	\$6,963.00
	XXXXX1038	09/05/2024	Acushnet Company	499.54	918737458	Disc \$9.96 by 9/18/24	509.50	9.96	\$955.24
				455.70	918747179	Disc \$9.30 by 9/19/24	465.00	9.30	
	XXXXX1039	09/05/2024	Amazon Capital Services Inc	281.92	11TK-Y3W4-4WNP	Rodney Wilson	281.92	0.00	\$2,988.93
				39.69	14FW-JHGN-CYYC	Stephen Napier	39.69	0.00	
				27.03	14G1-RKQ3-C9X3	Michelle Chuck	27.03	0.00	
				34.91	14MW-J6J1-67DW	Veena Sergill	34.91	0.00	
				587.30	16VF-JTDG-1QJL	Rene Huerta	587.30	0.00	
				312.10	17GM-MKFG-76CT	Amanda Ichikawa	312.10	0.00	
				83.61	17GW-96N9-6W4W	Rebecca Elizondo	83.61	0.00	
				48.07	17LQ-PJKQ-7QHL	Phyllis Chan	48.07	0.00	
				57.81	17MJ-JML4-7413	Peter Dang	57.81	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				-140.96	196G-XVN1-6Q43	Credit inv 11TK-Y3W4-4WNP	-140.96	0.00	
				90.10	19KF-PKVM-FMNQ	Angela Chan	90.10	0.00	
				141.59	1C3H-WNJ4-9GX7	Walter Buczeke	141.59	0.00	
				41.44	1F7N-FWFL-1RDN	Chaunacey Dunklee	41.44	0.00	
				88.95	1F7V-1J7R-9NG7	Chaunacey Dunklee	88.95	0.00	
				28.05	1J7W-J39G-HJXH	Rodney Wilson	28.05	0.00	
				169.73	1MCY-QRKT-66P7	Michelle Tabios	169.73	0.00	
				127.73	1P1Q-GKVN-1THH	Chaunacey Dunklee	127.73	0.00	
				25.09	1PQ1-N4MN-7DJ6	Angela Chan	25.09	0.00	
				29.43	1QCF-QKNW-H1MD	Omolola Ogunrinola	29.43	0.00	
				80.47	1RLK-9GHG-QHD7	Aracely Diaz	80.47	0.00	
				14.18	1WM3-NVGJ-C4QK	Chaunacey Dunklee	14.18	0.00	
				787.21	1YK6-FY44-3MTQ	Chaunacey Dunklee	787.21	0.00	
				33.48	1YWD-VHVH-NLYX	Nan Choi	33.48	0.00	
	XXXXX1040	09/05/2024	Bay Area Water Supply & Conservation Agy	15.00	8905	Rain Barrel Prog annual fee	15.00	0.00	\$15.00
	XXXXX1041	09/05/2024	Bayscape Management Inc	1,366.00	37436	Monthly Maintenance July 24	1,366.00	0.00	\$2,732.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,366.00	38061	Monthly Maintenance Aug 24	1,366.00	0.00	
	XXXXX1042	09/05/2024	Bee Friendly Honey Bee Mgmt Solutions	1,150.00	7520	Yellow Jacket Remova	1,150.00	0.00	\$1,150.00
	XXXXX1043	09/05/2024	Bolt Staffing Service Inc	1,672.80	59912	Wknd 8/5-8/9/24 D Muller	1,672.80	0.00	\$4,955.67
1,610.07				60013	Wknd 8/12-8/16/24 D Muller	1,610.07	0.00		
1,672.80				60110	Wknd 8/19-8/23/24 D Muller	1,672.80	0.00		
	XXXXX1044	09/05/2024	Brownells Inc	24.54	2024411370587	Wax	24.54	0.00	\$24.54
	XXXXX1045	09/05/2024	California Association of Sanitation Agencies	22,145.00	2024001001	Membership dues	22,145.00	0.00	\$22,145.00
	XXXXX1046	09/05/2024	California Department of Justice	460.00	751670	July 2024	460.00	0.00	\$460.00
	XXXXX1047	09/05/2024	Carbonic Service Inc	233.00	599513	CO2	233.00	0.00	\$233.00
	XXXXX1048	09/05/2024	Central Computer	3.22	4732555-01	Alkaline Button Cell	3.22	0.00	\$3.22
	XXXXX1049	09/05/2024	Century Graphics	1,187.08	61158	Mesh Cap	1,187.08	0.00	\$1,187.08
	XXXXX1050	09/05/2024	Colleen Valles	900.00	105	Writing	900.00	0.00	\$900.00
	XXXXX1051	09/05/2024	Construction Testing Services Inc	1,966.62	20464-4	Sunnyvale Snail Neighborhood	1,966.62	0.00	\$1,966.62
	XXXXX1052	09/05/2024	CopWare Inc	3,645.00	86856	CA Peace off lic 9/1/24-8/31/25	3,645.00	0.00	\$3,645.00
	XXXXX1053	09/05/2024	County of Santa Clara	131,175.50	781	HHW City Augment-50% FY25	131,175.50	0.00	\$131,175.50
	XXXXX1054	09/05/2024	Crystal Behunin	480.16	25-017	Uniform & Materials	480.16	0.00	\$480.16
	XXXXX1055	09/05/2024	CUES Inc	3,339.24	970027735	Software renewal	3,339.24	0.00	\$3,339.24

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1056	09/05/2024	David J Powers & Assoc Inc	2,092.50	31217	800 Carlisle Way	2,092.50	0.00	\$2,092.50
	XXXXX1057	09/05/2024	Dell Marketing LP	359.18	10769875116	Monitor	359.18	0.00	\$359.18
	XXXXX1058	09/05/2024	Dooley Enterprises Inc	13,929.61	68558	Ammo	13,929.61	0.00	\$13,929.61
	XXXXX1059	09/05/2024	El Gato Painting & Restoration Inc	1,690.00	3540	Exterior Painting	1,690.00	0.00	\$1,690.00
	XXXXX1060	09/05/2024	FedEx	11.40	8-599-48758	Mail	11.40	0.00	\$11.40
	XXXXX1061	09/05/2024	Fehr & Peers	17,982.19	177952	Sunnyvale DSP Subblock, LTA	17,982.19	0.00	\$17,982.19
	XXXXX1062	09/05/2024	GardaWorld	4,592.74	10787812	August 2024	4,592.74	0.00	\$4,592.74
	XXXXX1063	09/05/2024	Gardenland Power Equipment	1,678.06	1116362	Parts	1,678.06	0.00	\$6,490.52
4,812.46				1118179	Parts	4,812.46	0.00		
	XXXXX1064	09/05/2024	Grainger	211.19	9216113937	Supplies	211.19	0.00	\$1,246.90
185.75				9217509190	Supplies	185.75	0.00		
765.54				9217668384	Supplies	765.54	0.00		
84.42				9228331261	Supplies	84.42	0.00		
	XXXXX1065	09/05/2024	H & R Plumbing and Drain Cleaning Inc	40,000.00	2681	Manhole Rehab	40,000.00	0.00	\$40,000.00
	XXXXX1066	09/05/2024	Hazen and Sawyer	1,814.00	20220-001-8	Pond System Action Plan	1,814.00	0.00	\$1,814.00
	XXXXX1067	09/05/2024	Heritage Landscape Supply Group Inc	1,130.75	0017055215-002	Parts	1,130.75	0.00	\$1,130.75
	XXXXX1068	09/05/2024	Heritage Landscape Supply Group Inc	25.26	0017217789-001	Parts	25.26	0.00	\$407.62
382.36				0017332600-001	Parts	382.36	0.00		
	XXXXX1069	09/05/2024	Iconix Waterworks (US) Inc	369.66	U2416028704	Parts	377.20	7.54	\$369.66

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	XXXXX1070	09/05/2024	Intex Auto Parts	931.24	2-60033-14	Parts	931.24	0.00	\$931.24
	XXXXX1071	09/05/2024	Jonathan Washington	100.00	082924-B	Years of Service Award for 10 Years	100.00	0.00	\$100.00
	XXXXX1072	09/05/2024	Kaiser Foundation Health Plan Inc	4,772.00	1000461089	Guarantor AC#320900248602	4,772.00	0.00	\$4,772.00
	XXXXX1073	09/05/2024	Krystal A Ruddy	180.00	212	Marketing Consulting Services	180.00	0.00	\$180.00
	XXXXX1074	09/05/2024	Leanora Velasco	100.00	082924-A	Years of Service Award for 10 Years	100.00	0.00	\$100.00
	XXXXX1075	09/05/2024	Level 3 Communications LLC	13,986.30	704201886	1-EY3E51 Sept 2024	13,986.30	0.00	\$13,986.30
	XXXXX1076	09/05/2024	LS Trucking Inc	5,098.03	18750	Graniterock	5,098.03	0.00	\$24,805.74
3,813.72				18751	Graniterock & Recycled AB	3,813.72	0.00		
9,662.73				18854	Graniterock	9,662.73	0.00		
6,231.26				18955	Graniterock	6,231.26	0.00		
	XXXXX1077	09/05/2024	Lynx Technologies Inc	2,025.00	10241	GIS Svc Jun Thru Aug 2024	2,025.00	0.00	\$2,025.00
	XXXXX1078	09/05/2024	Mad Science of the Bay Area	2,499.80	26967	Camps 7/1-7/5/2024	2,499.80	0.00	\$18,872.80
4,809.00				26993	Camps 7/8-7/12/2024	4,809.00	0.00		
5,954.00				27018	Camps 7/15-7/19/2024	5,954.00	0.00		
5,610.00				27038	Camps 7/22-7/26/2024	5,610.00	0.00		
	XXXXX1079	09/05/2024	MNS Engineers	24,265.00	86959	Proj Mgmt Svc Jun 2024	24,265.00	0.00	\$24,265.00
	XXXXX1080	09/05/2024	Municipal Maintenance Equipment Inc	3,064.46	023776	Supplies	3,064.46	0.00	\$3,064.46
	XXXXX1081	09/05/2024	NAPA Auto Parts	523.15	5983-950274	Stores Inventory	523.15	0.00	\$523.15
	XXXXX1082	09/05/2024	Occupational Health	135.50	83994284	Medical Services	135.50	0.00	\$135.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Centers of California						
	XXXXX1083	09/05/2024	Pacific Gas & Electric Co	34.37	1393150584-9 0724	Parks & Fields	34.37	0.00	\$852.36
				817.99	5689257244-9 0724	Landscape H2O	817.99	0.00	
	XXXXX1084	09/05/2024	Pacific West Security Inc	373.00	87136	Golf Shop Aug 2024	373.00	0.00	\$966.00
				220.00	87296	CNC Aug 2024	220.00	0.00	
				373.00	87785	Golf Shop Sept 2024	373.00	0.00	
	XXXXX1085	09/05/2024	Park Consulting Group Inc	7,172.50	672	EnerGov Support Aug 2024	7,172.50	0.00	\$10,922.50
				3,750.00	683	GIS Support Aug 2024	3,750.00	0.00	
	XXXXX1086	09/05/2024	Peninsula Crane And Rigging	1,070.00	9555	Crane Service	1,070.00	0.00	\$1,070.00
	XXXXX1087	09/05/2024	R & R Products Inc	176.79	CD2948867	Edger Blades	176.79	0.00	\$176.79
	XXXXX1088	09/05/2024	Rexel	2,487.25	S140163020.002	Supplies	2,487.25	0.00	\$2,487.25
	XXXXX1089	09/05/2024	Russell Sigler Inc	92.20	INV-SAJ24019217	Supplies	92.20	0.00	\$92.20
	XXXXX1090	09/05/2024	San Diego Police Equipment Co	4,575.61	662733	FPO#FY24-182	4,575.61	0.00	\$4,575.61
	XXXXX1091	09/05/2024	Santa Clara County Fire Chiefs Association	2,000.00	07012024--09	Fire Chiefs Assoc Annual Dues	2,000.00	0.00	\$2,000.00
	XXXXX1092	09/05/2024	Santa Clara Lighting Inc	1,456.05	32477	Supplies	1,456.05	0.00	\$2,112.82
				656.77	32721	Supplies	656.77	0.00	
	XXXXX1093	09/05/2024	Secure Solutions	2,045.50	001277	Background Investigation	2,045.50	0.00	\$6,947.02
				1,875.04	001278	Background Investigation	1,875.04	0.00	
				2,041.48	001286	Background Investigation	2,041.48	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				985.00	001292	Background Investigation	985.00	0.00	
	XXXXX1094	09/05/2024	Sierra Pacific Turf Supply Inc	4,219.03	01016093	Supplies	4,219.03	0.00	\$4,219.03
	XXXXX1095	09/05/2024	SiteOne Landscape Supply LLC	1,169.16	144524794-001	Supplies	1,169.16	0.00	\$1,169.16
	XXXXX1096	09/05/2024	Snapology of Sunnyvale	10,113.00	251E1655-0004	Camps July 2024	10,113.00	0.00	\$10,113.00
	XXXXX1097	09/05/2024	Solenis LLC	100,484.48	133051861	ZETAG 8819	100,484.48	0.00	\$100,484.48
	XXXXX1098	09/05/2024	Staples Inc	119.45	6010517932	Bill 7001995489 Lisa Mason	119.45	0.00	\$1,462.96
405.19				6010517934	Bill 7001995489 Anita Payer	405.19	0.00		
342.94				6010517937	Bill 7001995489 Jonathan Tan	342.94	0.00		
40.56				6010517939	Bill 7001995489 Jonathan Tan	40.56	0.00		
554.82				6010517942	Bill 7001995489 Tim Kashitani	554.82	0.00		
	XXXXX1099	09/05/2024	Studio Em Graphic Design	518.34	19227	Community Center Signage	518.34	0.00	\$518.34
	XXXXX1100	09/05/2024	Studio Scott	5,201.25	942	Sunnyvale Horizon Summer 24	5,201.25	0.00	\$5,201.25
	XXXXX1101	09/05/2024	Sunnyvale Ford Inc	1,283.80	243817 FOW	Stores Inventory	1,283.80	0.00	\$1,283.80
	XXXXX1102	09/05/2024	Sustainable Turf Science Inc	1,384.52	8763	Supplies	1,384.52	0.00	\$1,384.52
	XXXXX1103	09/05/2024	Telstar Instruments Inc	20,386.52	123188	Materials & Hours	20,386.52	0.00	\$20,386.52
	XXXXX1104	09/05/2024	Thatcher Company of California Inc	5,664.86	2024250104897	Sodium Bisulfite	5,664.86	0.00	\$5,664.86
	XXXXX1105	09/05/2024	The Goodyear Tire &	2,383.14	184-1101402	Tires	2,383.14	0.00	\$2,383.14

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Rubber Co						
	XXXXX1106	09/05/2024	The United States Conference of Mayors	13,466.00	INV004708	FY 24/25 Membership Dues	13,466.00	0.00	\$13,466.00
	XXXXX1107	09/05/2024	TJKM	8,716.00	0055444	Traffic Engineering Svc Apr 24	8,716.00	0.00	\$11,955.00
				3,239.00	0055653	Traffic Engineering Svc Jun 24	3,239.00	0.00	
	XXXXX1108	09/05/2024	Trimark Associates Inc	3,800.00	INV2024-00934	NRI Bucket Req Support Hours	3,800.00	0.00	\$3,800.00
	XXXXX1109	09/05/2024	Turf Star Inc	884.09	INV032639	Electric Lift KitWorkman	884.09	0.00	\$999.22
				115.13	INV038749	ASM Voltage Regulator	115.13	0.00	
	XXXXX1110	09/05/2024	V & A Consulting Engineers	4,644.60	24041	Water Tanks Refurbish Jul 24	4,644.60	0.00	\$4,644.60
	XXXXX1111	09/05/2024	Valley Oil Co	23,634.17	202230	Stores Inventory	23,634.17	0.00	\$32,015.91
				2,845.40	202268	Stores Inventory	2,845.40	0.00	
				2,228.67	202269	Stores Inventory	2,228.67	0.00	
				330.10	642881	DEF	330.10	0.00	
				1,116.57	644221	Oil	1,116.57	0.00	
				330.10	649731	DEF	330.10	0.00	
				1,530.90	649841	Oil	1,530.90	0.00	
	XXXXX1112	09/05/2024	Verde Design Inc	5,900.00	5-2400300	Outdoor Sports 7/26-8/25/24	5,900.00	0.00	\$5,900.00
	XXXXX1113	09/05/2024	West Valley Construction Company Inc	121,100.00	174756	S Wolfe Proj 12/12/22-7/30/24	121,100.00	0.00	\$121,100.00
	XXXXX1114	09/05/2024	Winsupply of Silicon Valley	100.70	051090 02	Supplies	100.70	0.00	\$318.15
				127.12	051146 01	Supplies	127.12	0.00	
				69.33	051146 03	Supplies	69.33	0.00	
				21.00	051283 01	Supplies	21.00	0.00	
	XXXXX1115	09/05/2024	Zalco Laboratories	450.00	2408349	Gas Analysis	450.00	0.00	\$450.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
EFT	XXXXX8645	09/03/2024	Ellen W Giarrizzo	182.62	EXP0000945 18714	Ann Watson's Retirement Party	182.62	0.00	\$182.62
	XXXXX8646	09/03/2024	Lillian Shui Yue Tsang	350.12	EXP0000935 72399	Travel Philadelphia 072024	350.12	0.00	\$350.12
	XXXXX8647	09/03/2024	Victoria Grace Ketell	40.00	EXP0000874 81071	Misc Reimbursement Notary Application 081524	40.00	0.00	\$40.00
	XXXXX8648	09/03/2024	Debie M Smith	140.00	EXP0000905 64567	Travel Foster City 072224	140.00	0.00	\$140.00
	XXXXX8649	09/03/2024	Kori D Thompson	127.82	EXP0000939 40045	MISC KThompson TacoBell 07-28-2024	127.82	0.00	\$127.82
	XXXXX8650	09/03/2024	Scott C McElroy	583.50	EXP0000935 24733	Reimbursement - SMcElroy	583.50	0.00	\$583.50
	XXXXX8651	09/03/2024	Linda J Lovett	19.08	EXP0000943 58536	Misc Paris Baguette 7.24.2024 (resubmitted)	19.08	0.00	\$19.08
	XXXXX8652	09/03/2024	Jason W Au	100.00	EXP0000934 17022	Misc ICC 080624	100.00	0.00	\$100.00
	XXXXX8653	09/03/2024	Angela R Obeso	256.00	EXP0000957 49242	Travel Philadelphia 072024	256.00	0.00	\$256.00
	XXXXX8654	09/03/2024	Lisa A Gonzales	125.01	EXP0000867 61804	July SFO Mileage	125.01	0.00	\$129.43
				4.42	EXP0000963 90364	City of MV Technology Showcase	4.42	0.00	
	XXXXX8655	09/03/2024	James R Pine	366.30	EXP0000957 69392	Travel Belmont 091224	366.30	0.00	\$366.30
	XXXXX8656	09/03/2024	Eugene M Rosette	172.00	EXP0000927 62951	Travel Santa Rosa 073024	172.00	0.00	\$378.58
				206.58	EXP0000929 72353	Travel San Diego 072524 (CR24-3530)	206.58	0.00	
	XXXXX8657	09/03/2024	Suzanne M Park	1,050.00	EXP0000927 81054	Misc, Training, 080824	1,050.00	0.00	\$1,471.00
				241.00	EXP0000927	Misc Exam Fee	241.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					81060	100422			
				180.00	EXP0000927 81064	Dues and Membership 090222	180.00	0.00	
	XXXXX8658	09/03/2024	Mary B Lindemuth	247.16	EXP0000971 74054	Travel Anaheim 08182024	247.16	0.00	\$247.16
	XXXXX8659	09/03/2024	Ramana Chinnakotla	39.98	EXP0000943 58524	Misc Krispy Kreme 8.15.2024	39.98	0.00	\$39.98
	XXXXX8660	09/03/2024	Mark A Francis	200.00	EXP0000931 41486	Misc. Boot Reimbursement 080724	200.00	0.00	\$323.38
				123.38	EXP0000963 91097	Misc. Boot Reimbursement	123.38	0.00	
	XXXXX8661	09/03/2024	Robert J Ramirez	140.00	EXP0000905 64729	Travel Foster City 072224	140.00	0.00	\$140.00
	XXXXX8662	09/03/2024	Puaolena L Reis	105.00	EXP0000931 12726	Travel Dublin 07132023	105.00	0.00	\$305.00
				200.00	EXP0000935 77961	Misc. Boot Reimbursement 080424	200.00	0.00	
	XXXXX8663	09/03/2024	Joseph M De La Cruz	57.00	EXP0000926 61574	Misc Leung World Fare Donut 8.7.2024	57.00	0.00	\$57.00
	XXXXX8664	09/03/2024	Janelle Renae Resuello	115.37	EXP0000967 55163	Misc Reimbursement 08212024	115.37	0.00	\$115.37
	XXXXX8665	09/03/2024	Spencer C Chen	200.00	EXP0000924 56127	Misc. Boot Reimbursement 070124	200.00	0.00	\$200.00
	XXXXX8666	09/03/2024	Elisa M Barrios	334.87	EXP0000924 55840	Travel Palm Springs 091723	334.87	0.00	\$334.87
	XXXXX8667	09/03/2024	Anthony Pietro Sozio	200.00	EXP0000924 55905	Misc. Boot Reimbursement 080124	200.00	0.00	\$200.00
	XXXXX8668	09/03/2024	Hwi Woong Kim	500.00	EXP0000924 55953	Misc. Vest Reimbursement 072124	500.00	0.00	\$500.00

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	XXXXX8669	09/03/2024	Justin Joseph Mardesich	169.14	EXP0000924 55993	Misc. Boot Reimbursement 072524	169.14	0.00	\$169.14
	XXXXX8670	09/03/2024	Bailey A Hall	189.96	EXP0000971 74091	Travel Anaheim 08182024	189.96	0.00	\$189.96
	XXXXX8671	09/03/2024	Jerardo Barajas	414.62	EXP0000900 23525	Travel San Luis Obispo CA 07/10/24 - 07/12/24	414.62	0.00	\$606.62
192.00				EXP0000965 98092	Travel Las Vegas 080524-080824	192.00	0.00		
	XXXXX8672	09/03/2024	Jahari Laurant Tracy	207.00	EXP0000921 76259	Travel Orange 072124	207.00	0.00	\$207.00
	XXXXX8673	09/03/2024	Carmen A Villegas	244.40	EXP0000934 16806	Misc Costco 073124	244.40	0.00	\$244.40
	XXXXX8674	09/03/2024	Wai Cheong	1,374.59	EXP0000967 66822	Travel San Diego 07/15/24 - 07/18/24	1,374.59	0.00	\$1,374.59
	XXXXX8675	09/03/2024	Matthew J Proctor-Brown	414.49	EXP0000905 65089	Travel 071424	414.49	0.00	\$414.49
	XXXXX8676	09/03/2024	Crystal Lee	140.00	EXP0000905 64467	Travel Foster City 072224	140.00	0.00	\$140.00
	XXXXX8677	09/03/2024	Robert R Ardourel	140.00	EXP0000921 77045	Travel Foster City 072224	140.00	0.00	\$140.00
	XXXXX8678	09/03/2024	Jose De La Torre Martin	155.20	EXP0000908 77150	SFO Project	155.20	0.00	\$155.20
	XXXXX8679	09/03/2024	Ryan G Fitch Vasquez	77.63	EXP0000965 83005	Misc ELDT Commercial B License June 2024	77.63	0.00	\$77.63
	XXXXX8680	09/03/2024	Mason M Montgomery	181.86	EXP0000924 56105	Misc. Boot Reimbursement	181.86	0.00	\$681.86
500.00				EXP0000935 72270	Misc Vest Reimbursement	500.00	0.00		
	XXXXX8681	09/03/2024	Melissa I Nunes	500.00	EXP0000924 55929	Misc Vest Reimbursement 072224	500.00	0.00	\$500.00

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	XXXXX8775	09/05/2024	Lisa S Mason	166.77	EXP0000971 74194	Misc Costco Reimbursement 082724	166.77	0.00	\$166.77
Grand Total				4,214,391.11			4,217,335.49	2,944.38	\$4,214,391.11