

City of Sunnyvale

LIST # 246

**List of All Claims and Bills Approved for Payment
For Payments Dated 08/11/2024 through 08/17/2024**

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	XXXXX0309	08/13/2024	State Water Resources Control Board	100.00	ACD3-080924	Alex Cardenas Gr D3 Exam	100.00	0.00	\$100.00
	XXXXX0310	08/13/2024	Acushnet Company	8,638.94	918635354	Store resale	8,638.94	0.00	\$16,059.25
				1,016.02	918635586	Store resale	1,016.02	0.00	
				6,100.89	918635587	Golf Store resale	6,100.89	0.00	
				303.40	918635588	Store resale	303.40	0.00	
	XXXXX0311	08/13/2024	Airgas Inc	712.27	5509988012	Cylinder rental	712.27	0.00	\$712.27
	XXXXX0312	08/13/2024	Alhambra	349.78	19768402 080124 WPCP	Water	349.78	0.00	\$349.78
	XXXXX0313	08/13/2024	Amazon Capital Services Inc	24.00	13XH-9JXM-4TVP	Ricky Le	24.00	0.00	\$278.56
				-565.26	17L3-TNNN-HV9H	Credit inv 1R6L-NWCJ-69PK	-565.26	0.00	
				68.74	17XQ-RJMH-CFXX	Izzy Roberge	68.74	0.00	
				646.94	19W4-YXHR-VLGJ	Mark Witt	646.94	0.00	
				34.90	1CH1-HGQN-WD96	Geraldo Cadenas	34.90	0.00	
				-565.26	1CQR-NCLH-JCTP	Credit inv 1R6L-NWCJ-69PK	-565.26	0.00	
				14.36	1GV3-J3DR-	Elizabeth Rich	14.36	0.00	

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					TPGL				
				34.53	1JYM-CXQM-1FYC	Nan Choi	34.53	0.00	
				196.40	1K6H-LPFT-3VC7	Devin Diazoni	196.40	0.00	
				-282.63	1KWW-7TCR-HVW1	Credit inv 1R6L-NWCJ-69PK	-282.63	0.00	
				43.60	1NQM-WFQL-6XLX	Izzy Roberge	43.60	0.00	
				14.18	1PGY-RXQH-479L	Ricky Le	14.18	0.00	
				45.38	1PM1-YFR6-M34R	Izzy Roberge	45.38	0.00	
				120.03	1R1K-YK1M-3PTF	Lisa Mason	120.03	0.00	
				49.10	1R9V-4RJF-16JT	Celena Ruiz	49.10	0.00	
				24.00	1RFJ-TY13-4XVQ	Mark Witt	24.00	0.00	
				163.07	1T7T-JGKN-9W6M	Chaunacey Dunklee	163.07	0.00	
				38.61	1T7T-JGKN-C677	Izzy Roberge	38.61	0.00	
				22.18	1TQT-9F47-TV91	Julia Erdman	22.18	0.00	
				79.87	1WDM-R4MM-6JLQ	Guia Sharma	79.87	0.00	
				71.82	1Y34-7KP1-XM36	Hong Luu	71.82	0.00	
	XXXXX0314	08/13/2024	Amitabha Buddhist Society USA	78.63	037338	Refund: 2024-2025 Business Tax on closed acct	78.63	0.00	\$78.63
	XXXXX0315	08/13/2024	AMRC C&D Finance	10,955.87	ES-17520	Jul 2024	10,955.87	0.00	\$10,955.87

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			LLC						
	XXXXX0316	08/13/2024	Andrew Merovich	3,585.60	1450	Lego camp 7/15-7/19	3,585.60	0.00	\$3,585.60
	XXXXX0317	08/13/2024	Applied Materials	149,715.28	78857-73470	Refund: 974 E Arques Ave.	149,715.28	0.00	\$149,715.28
	XXXXX0318	08/13/2024	Arena Stuart Rentals Inc	625.00	225360	July 4 Event Rentals	625.00	0.00	\$625.00
	XXXXX0319	08/13/2024	Ascent Environmental	125.10	20210197.01 - 19	Village Center Master Plan	125.10	0.00	\$125.10
	XXXXX0320	08/13/2024	AT&T	685.72	000022110569	BAN:9391069217	685.72	0.00	\$685.72
	XXXXX0321	08/13/2024	Baker & Taylor LLC	24.55	5019001933	Library collection	24.55	0.00	\$19,197.51
19,172.96				NS24060199	PressReader Subscription 08/01/2024 - 07/31/2025	19,172.96	0.00		
	XXXXX0322	08/13/2024	Bastion Security Services	7,146.15	19594	Stationary Officer July 2024	7,146.15	0.00	\$7,146.15
	XXXXX0323	08/13/2024	Bay Alarm	-348.63	21430531	Against Inv#21383704	-348.63	0.00	\$536.85
225.00				21433076	Service Call	225.00	0.00		
660.48				21602048	Sprinkler ins. & Monitoring fee	660.48	0.00		
	XXXXX0324	08/13/2024	Bay Area Tree Specialists	14,500.00	10050026	Tree removal	14,500.00	0.00	\$14,500.00
	XXXXX0325	08/13/2024	Bee Friendly Honey Bee Mgmt Solutions	1,650.00	7497	Removal & relocating bees	1,650.00	0.00	\$1,650.00
	XXXXX0326	08/13/2024	Betts Truck Parts and Service	128.24	04P16798	Parts	128.24	0.00	\$2,702.12
2,573.88				04R03648	Parts & Labor	2,573.88	0.00		
	XXXXX0327	08/13/2024	Blue Sky Environmental Inc	20,508.00	24058	Source Testing Services	20,508.00	0.00	\$20,508.00
	XXXXX0328	08/13/2024	Bolt Staffing Service Inc	1,672.80	59814	7/29-8/2/24 David M	1,672.80	0.00	\$1,672.80

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	XXXXX0329	08/13/2024	Bombs Away Brand LLC	1,300.00	20-1108-240729-8-1437879	Dog waste station services	1,300.00	0.00	\$1,300.00
	XXXXX0330	08/13/2024	BSI America Professional Services Inc	3,500.00	97987	EHS Support	3,500.00	0.00	\$14,912.50
9,500.00				97999	EHS Support	9,500.00	0.00		
1,912.50				98018	EHS Support	1,912.50	0.00		
	XXXXX0331	08/13/2024	California Newspapers Partnership	300.00	0006837469	Ad AC#2080321	300.00	0.00	\$1,308.00
				1,008.00	0006837824	Ad AC#2080321	1,008.00	0.00	
	XXXXX0332	08/13/2024	California Sports Center	41,457.58	CSC0724CA	Gymnastics July/Aug	41,457.58	0.00	\$41,457.58
	XXXXX0333	08/13/2024	Canon Solutions America Inc	4,066.45	6008500326	Copier Maintenance	4,066.45	0.00	\$7,604.64
				3,538.19	6008818909	Copier Maintenance	3,538.19	0.00	
	XXXXX0334	08/13/2024	Carbonic Service Inc	226.00	600049	CO2	226.00	0.00	\$459.50
				233.50	602897	CO2	233.50	0.00	
	XXXXX0335	08/13/2024	Carl Warren & Company	226.70	CWC-2045417	Subrogation	226.70	0.00	\$14,928.19
				420.00	CWC-2045418	Subrogation	420.00	0.00	
				4,038.48	CWC-2045419	Subrogation	4,038.48	0.00	
				139.60	CWC-2045420	Subrogation	139.60	0.00	
				597.41	CWC-2045421	Subrogation	597.41	0.00	
				9,506.00	CWC-2045569	July 2024	9,506.00	0.00	
	XXXXX0336	08/13/2024	Century Graphics	1,203.87	161013	T Shirt	1,203.87	0.00	\$1,203.87
	XXXXX0337	08/13/2024	Chang Tai Do Karate & Fitness	5,639.92	CTD2024J	Karate May/June	5,639.92	0.00	\$5,639.92
	XXXXX0338	08/13/2024	Cintas Loc #38K	6.86	4194993306	Uniform	6.86	0.00	\$160.74
				46.72	4194993371	Uniform	46.72	0.00	
				6.86	4196025138	Uniform	6.86	0.00	

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				46.72	4196025308	Uniform	46.72	0.00	
				6.86	4196744179	Uniform	6.86	0.00	
				46.72	4196744313	Uniform	46.72	0.00	
	XXXXX0339	08/13/2024	Civica Law Group APC	959.00	13724	Legal services July 2024	959.00	0.00	\$8,348.17
				6,160.17	13725	Legal services July 2024	6,160.17	0.00	
				1,229.00	13727	July Legal services	1,229.00	0.00	
	XXXXX0340	08/13/2024	CivicMakers LLC	8,390.00	INV-00809	People ctr design training	8,390.00	0.00	\$8,390.00
	XXXXX0341	08/13/2024	Code for Fun	1,080.00	2214	Game Design	1,080.00	0.00	\$1,080.00
	XXXXX0342	08/13/2024	Construction Testing Services Inc	1,922.98	20464-3	Sunnyvale Snail Neighborhood	1,922.98	0.00	\$1,922.98
	XXXXX0343	08/13/2024	Core & Main LP	8,942.24	V163185	Parts	8,942.24	0.00	\$8,942.24
	XXXXX0344	08/13/2024	Dance Force LLC	10,698.00	1198	Camps July 8th and 15th, 2024	10,698.00	0.00	\$10,698.00
	XXXXX0345	08/13/2024	Daruma Dojo LLC	793.80	DD2024JA	Brazilian Jiu jitsu July/Aug	793.80	0.00	\$793.80
	XXXXX0346	08/13/2024	Dell Marketing LP	179.59	10764774042	Monitor	179.59	0.00	\$847.93
359.18				10764774050	Monitor	359.18	0.00		
198.14				10764774077	Monitor	198.14	0.00		
111.02				10764959383	Replacement Battery	111.02	0.00		
	XXXXX0347	08/13/2024	DISA Global Solutions Inc	15.00	628255	Drug & Alcohol testing services	15.00	0.00	\$15.00
	XXXXX0348	08/13/2024	EarthShare California	30.00	162024	162024	30.00	0.00	\$30.00
	XXXXX0349	08/13/2024	Empire Safety & Supply	30.89	0124808-IN	Masks	30.89	0.00	\$30.89
	XXXXX0350	08/13/2024	Esbro	6,832.83	110397	Chemicals	6,832.83	0.00	\$6,832.83
	XXXXX0351	08/13/2024	F&M Bank	2,344.15	PRMRYTRT	UY-16/01-20	2,344.15	0.00	\$2,344.15

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					MT2#78				
	XXXXX0352	08/13/2024	FailSafe Testing LLC	1,100.00	13662	Annual Insp of Apparatus T-43	1,100.00	0.00	\$1,100.00
	XXXXX0353	08/13/2024	FedEx	54.61	8-578-22893	Mail	54.61	0.00	\$54.61
	XXXXX0354	08/13/2024	Foster Bros Security Systems Inc	52.38	6359	Cut Key	52.38	0.00	\$52.38
	XXXXX0355	08/13/2024	Gardenland Power Equipment	75.41	1071891	Parts	75.41	0.00	\$7,724.48
765.62				1109693	Parts	765.62	0.00		
855.43				1112719	Parts	855.43	0.00		
1,678.73				1113397	Parts	1,678.73	0.00		
962.45				1115063	Parts	962.45	0.00		
399.41				1115203	Parts	399.41	0.00		
42.60				1115205	Parts	42.60	0.00		
2,944.83				1115798	Parts	2,944.83	0.00		
	XXXXX0356	08/13/2024	Global Access Inc	236.00	19003	Online Fax	236.00	0.00	\$472.00
				236.00	19027	Online Fax	236.00	0.00	
	XXXXX0357	08/13/2024	Grainger	1,608.77	916385969	Supplies	1,608.77	0.00	\$2,286.86
				678.09	9177934339	Supplies	678.09	0.00	
	XXXXX0358	08/13/2024	Granicus Inc	67,872.08	186338	Annual subscription	67,872.08	0.00	\$67,872.08
	XXXXX0359	08/13/2024	Hoya Vision	266.61	02819425	Glasses	266.61	0.00	\$1,732.43
				141.97	02821638	Glasses	141.97	0.00	
				141.97	02821661	Glasses	141.97	0.00	
				141.98	02837248	Glasses	141.98	0.00	
				141.98	02848664	Glasses	141.98	0.00	
				141.98	02848666	Glasses	141.98	0.00	
				141.98	02854955	Glasses	141.98	0.00	
				141.98	02863960	Glasses	141.98	0.00	
				141.98	02863965	Glasses	141.98	0.00	
				330.00	02869139	Dispensing rebill	330.00	0.00	
	XXXXX0360	08/13/2024	Humane Society Silicon Valley	51,104.92	INV468	July 2024	51,104.92	0.00	\$51,104.92

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	XXXXX0361	08/13/2024	HydroScience Engineers Inc	11,557.50	262026013	Recycled Water Master Plan Update	11,557.50	0.00	\$20,889.51
				9,332.01	262029005	Levee repair project	9,332.01	0.00	
	XXXXX0362	08/13/2024	Ice Machine Rentals	175.00	110848	Ice Machine rental	175.00	0.00	\$175.00
	XXXXX0363	08/13/2024	ICS Integrated Communication Systems	788.00	2408138-1	Council Support	788.00	0.00	\$7,200.50
				745.00	2408139-1	Council Support 5/23/24	745.00	0.00	
				3,205.00	2408142-1	Council Support	3,205.00	0.00	
				788.00	2408145-1	Council support	788.00	0.00	
				886.50	2408150-1	City Council support	886.50	0.00	
				788.00	2508003-1	Onsite support 6/25/24	788.00	0.00	
	XXXXX0364	08/13/2024	InfraTerra Inc	2,220.00	SUN-001-INV 15	Seismic Engineering Study	2,220.00	0.00	\$2,220.00
	XXXXX0365	08/13/2024	Interstate Sales	807.53	15134	Stencil	807.53	0.00	\$807.53
	XXXXX0366	08/13/2024	Kanopy Inc	1,341.00	410742 - PPU	Videos	1,341.00	0.00	\$1,341.00
	XXXXX0367	08/13/2024	Knorr Systems International	1,648.20	242063	Supplies	1,648.20	0.00	\$1,648.20
	XXXXX0368	08/13/2024	Krystal A Ruddy	150.00	211	Marketing Consulting Services	150.00	0.00	\$150.00
	XXXXX0369	08/13/2024	L N Curtis & Sons Inc	152.23	INV837073	Supplies	152.23	0.00	\$1,785.59
				854.75	INV837682	Supplies	854.75	0.00	
				228.62	INV838816	Assembly Service	228.62	0.00	
				549.99	INV847589	Supplies	549.99	0.00	
	XXXXX0370	08/13/2024	Law Enforcement Psychological Serv Inc	2,550.00	1010915	Psychological Assessment	2,550.00	0.00	\$3,925.00
				1,375.00	1307509	Psychological Assessment	1,375.00	0.00	
	XXXXX0371	08/13/2024	LS Trucking Inc	4,317.90	18507	Cut Back Rocks	4,317.90	0.00	\$8,945.84
				4,627.94	18635	Graniterock	4,627.94	0.00	

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	XXXXX0372	08/13/2024	LVNCS	6,368.00	1083	Supplies	6,368.00	0.00	\$6,368.00
	XXXXX0373	08/13/2024	Midwest Tape LLC	281.43	505699520	Library Materials	281.43	0.00	\$7,116.50
49.90				505735522	Library Materials	49.90	0.00		
44.99				505762723	Library Materials	44.99	0.00		
12.00				505840224	MARC Processing Service	12.00	0.00		
75.15				505840225	Processing Service	75.15	0.00		
4.75				505840226	Item Tag Service	4.75	0.00		
31.41				505840253	Library Materials	31.41	0.00		
6,616.87				505841560	Digital Media M/E 7/31/24	6,616.87	0.00		
	XXXXX0374	08/13/2024	MNS Engineers	34,730.00	86590	Project Management May 24	34,730.00	0.00	\$34,730.00
	XXXXX0375	08/13/2024	Motorola Solutions Inc	1,220.00	8330282527	Field Service	1,220.00	0.00	\$1,220.00
	XXXXX0376	08/13/2024	Mountain View Garden Center	137.39	115974	Supplies	137.39	0.00	\$680.77
68.69				115977	Supplies	68.69	0.00		
474.69				116097	Supplies	474.69	0.00		
	XXXXX0377	08/13/2024	Nisa Leone	400.00	1000	Stretch Classes July 2024	400.00	0.00	\$400.00
	XXXXX0378	08/13/2024	Nixon Egli Equipment Co Inc	202.33	T16508	Parts	202.33	0.00	\$202.33
	XXXXX0379	08/13/2024	Northern California Golf Association	46.00	CB-71210	Membership Dues	46.00	0.00	\$46.00
	XXXXX0380	08/13/2024	NOVAworks Foundation	30.00	162024	162024 NOVA Dues	30.00	0.00	\$30.00
	XXXXX0381	08/13/2024	O'Grady Paving Inc	589,819.47	PvmntRehab2 023#04	ST-21-05	589,819.47	0.00	\$589,819.47
	XXXXX0382	08/13/2024	OCLC Inc	682.92	1000396617	cloudLibrary License 7/1-31/24	682.92	0.00	\$682.92
	XXXXX0383	08/13/2024	ODP Business Solutions LLC (f/k/a	1,138.53	37693123700 1	David Muller	1,138.53	0.00	\$1,799.17

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			Office Depot Business Solutions LLC)	58.83	37823058000 1	Julie Jensen	58.83	0.00	
				217.63	37884596200 1	David Muller	217.63	0.00	
				303.60	37934881300 1	Janelle Resuello	303.60	0.00	
				80.58	37934881600 1	Janelle Resuello	80.58	0.00	
	XXXXX0384	08/13/2024	Pacific Coast Flag	214.32	32421	Stores Inventory	214.32	0.00	\$214.32
	XXXXX0385	08/13/2024	Pacific Crest Landscape and Maintenance	867.00	52968	Landscaping Mtnce Aug 2024	867.00	0.00	\$867.00
	XXXXX0386	08/13/2024	Pacific Gas & Electric Co	7,737.96	0008314039-2	1444 Borregas Ave/WPCP Departing Load	7,737.96	0.00	\$10,062.29
2,048.74				0069706286-7 0724	725 Kifer Rd/SCS Property	2,048.74	0.00		
172.39				3224940206-9 0724	922 E California Avenue	172.39	0.00		
103.20				9732283098-1 0724	Landfill & Recycle Center	103.20	0.00		
	XXXXX0387	08/13/2024	Painted Rhino Inc	41,817.00	85074	Sun Statue Fabrication	41,817.00	0.00	\$41,817.00
	XXXXX0388	08/13/2024	Park Consulting Group Inc	3,750.00	646	GIS Services July 2024	3,750.00	0.00	\$3,750.00
	XXXXX0389	08/13/2024	Percy Tang	40.60	10537-32268	Refund: 145 Brahms Wy	40.60	0.00	\$40.60
	XXXXX0390	08/13/2024	ProQuest LLC	5,470.82	70747869	Ancestry Library8/1/24-7/31/25	5,470.82	0.00	\$5,470.82
	XXXXX0391	08/13/2024	Rebecca L. Jones	331.88	122609-14900	Refund: 944 E. El Camino Real	331.88	0.00	\$331.88
	XXXXX0392	08/13/2024	SavATree LLC	1,100.00	000409057	Tree Maintenance	1,100.00	0.00	\$10,552.00

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				2,252.00	000448822	Tree Maintenance	2,252.00	0.00	
				7,200.00	000454810	Tree Maintenance	7,200.00	0.00	
	XXXXX0393	08/13/2024	SHI International Corp	57.94	B18517044	Adobe Acrobat Pro	57.94	0.00	\$476.29
				57.94	B18517046	Adobe Acrobat Pro	57.94	0.00	
				57.94	B18518743	Adobe Acrobat Pro	57.94	0.00	
				203.15	B18637096	Adobe Illustrator	203.15	0.00	
				49.66	B18650678	Adobe Acrobat Pro	49.66	0.00	
				49.66	B18650800	Adobe Acrobat Pro	49.66	0.00	
	XXXXX0394	08/13/2024	SiteOne Landscape Supply LLC	1,270.15	143529658-001	Supplies	1,270.15	0.00	\$1,270.15
	XXXXX0395	08/13/2024	Smith's Gopher Trapping Service	1,300.00	306859	Pest Control	1,300.00	0.00	\$1,300.00
	XXXXX0396	08/13/2024	SmithGroup Inc	3,316.03	0178180	Civic Center 2/24-3/29/2024	3,316.03	0.00	\$3,316.03
	XXXXX0397	08/13/2024	Spenco Construction Inc	36,907.50	SdwlkCrbGttr Drvwy2024#06	ST-23-03	36,907.50	0.00	\$36,907.50
	XXXXX0398	08/13/2024	Sposeto Engineering Inc	679,663.54	ESnnyvlnsseo fplc#06	TR-18-04	679,663.54	0.00	\$679,663.54
	XXXXX0399	08/13/2024	Stanford Health Care	2,990.00	0424-106933-CityofSunnyvale	Evidence Based Trng Jan-Mar	2,990.00	0.00	\$5,980.00
						2,990.00	0624-106933-CityofSunnyvale	Evidence Based Trng Apr-Jun	
	XXXXX0400	08/13/2024	Sunbelt Rentals Inc	2,042.18	152831298-0004	Utility Vehicle 7/8-8/4/2024	2,042.18	0.00	\$4,093.14
						2,050.96	155821629-0001	Equipment Rental 6/24-26/24	
	XXXXX0401	08/13/2024	Sunnyvale Public Safety Officers Assn	20,430.00	162024	162024 Association Dues	20,430.00	0.00	\$20,430.00
	XXXXX0402	08/13/2024	Talon Ecological Research Group	1,045.00	SU0025	Habitat Monitoring July 2024	1,045.00	0.00	\$1,045.00

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	XXXXX0403	08/13/2024	TRISTAR Risk Management	937.79	120793	Workers Comp 7/1-7/31/24	937.79	0.00	\$937.79
	XXXXX0404	08/13/2024	TRISTAR Risk Management	1,250.00	118412	8/2024 Claims Admin Fees	1,250.00	0.00	\$1,250.00
	XXXXX0405	08/13/2024	Turf Star Inc	3,604.10	INV034452	Raw Materials	3,604.10	0.00	\$3,604.10
	XXXXX0406	08/13/2024	United Language Group LLC	3,069.75	312313	May 2024	3,069.75	0.00	\$5,727.68
				2,657.93	316936	June 2024	2,657.93	0.00	
	XXXXX0407	08/13/2024	United Rentals (North America) Inc	587.21	205570720-030	Electric Cart 7/15-8/12/2024	587.21	0.00	\$587.21
	XXXXX0408	08/13/2024	United Way of the Bay Area	37.00	162024	162024 Contributions	37.00	0.00	\$37.00
	XXXXX0409	08/13/2024	Verde Design Inc	4,507.50	4-2400300	Outdoor Sports 7/1-7/25/24	4,507.50	0.00	\$4,507.50
	XXXXX0410	08/13/2024	VWR International LLC	481.33	8815808544	Supplies	481.33	0.00	\$296.92
				-184.41	8816706355	Invoice 8815808544	-184.41	0.00	
	XXXXX0411	08/13/2024	Wen Long Li	154.67	080663	Refund 2024-2025 Bus. License Tax on closed acct	154.67	0.00	\$154.67
	XXXXX0412	08/13/2024	West Valley Engineering Inc	3,380.94	342556	Netto, Margaret W/E 8/4/2024	3,380.94	0.00	\$3,380.94
	XXXXX0413	08/13/2024	Western States Oil	21,527.92	852283	Stores Inventory	21,527.92	0.00	\$21,527.92
	XXXXX0414	08/13/2024	WEX Health Inc	1,430.50	0001980267-IN	June 2024	1,430.50	0.00	\$2,857.50
				1,427.00	0001997652-IN	July 2024	1,427.00	0.00	
	XXXXX0415	08/13/2024	Winsupply of Silicon Valley	433.71	050292 01	Supplies	433.71	0.00	\$433.71
	XXXXX0416	08/13/2024	Zayo Group LLC	11,834.66	2024080024865	Ac#024865 Aug 2024	11,834.66	0.00	\$11,834.66
	XXXXX0417	08/13/2024	Zenner USA Inc	5,993.10	0085920-IN	Cr Memo 0085920-CM Applied	5,993.10	0.00	\$5,993.10

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0418	08/15/2024	Benefit Coordinators Corporation	49,981.01	15056	Aug 2024 life insurance and long term disability (non PSOA)	49,981.01	0.00	\$49,981.01
	XXXXX0420	08/15/2024	Aantex Pest Control	120.00	585035	Pest Control	120.00	0.00	\$2,748.00
110.00				585036	Pest Control	110.00	0.00		
90.00				585037	Pest Control	90.00	0.00		
95.00				585038	Pest Control	95.00	0.00		
95.00				585039	Pest Control	95.00	0.00		
95.00				585040	Pest Control	95.00	0.00		
95.00				585041	Pest Control	95.00	0.00		
95.00				585042	Pest Control	95.00	0.00		
95.00				585043	Pest Control	95.00	0.00		
55.00				585047	Pest Control	55.00	0.00		
55.00				585048	Pest Control	55.00	0.00		
55.00				585049	Pest Control	55.00	0.00		
55.00				585050	Pest Control	55.00	0.00		
55.00				585051	Pest Control	55.00	0.00		
55.00				585052	Pest Control	55.00	0.00		
63.00				585053	Pest Control	63.00	0.00		
63.00				585054	Pest Control	63.00	0.00		
95.00				585055	Pest Control	95.00	0.00		
63.00				585056	Pest Control	63.00	0.00		
87.00				585057	Pest Control	87.00	0.00		
150.00				585058	Pest Control	150.00	0.00		
85.00				585060	Pest Control	85.00	0.00		
88.00				585062	Pest Control	88.00	0.00		
95.00				585074	Pest Control	95.00	0.00		
65.00				585075	Pest Control	65.00	0.00		
175.00				585117	Pest Control	175.00	0.00		
175.00				585118	Pest Control	175.00	0.00		
150.00	588538	Pest Control	150.00	0.00					
87.00	588615	Pest Control	87.00	0.00					

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				87.00	588616	Pest Control	87.00	0.00	
	XXXXX0421	08/15/2024	Albert Chiang	23.17	25-013	Materials: Pmod Audio Equipment	23.17	0.00	\$23.17
	XXXXX0422	08/15/2024	Alhambra	32.32	19768402 080124 SMART	Water	32.32	0.00	\$32.32
	XXXXX0423	08/15/2024	Amazon Capital Services Inc	17.44	13TD-XGGN- CJMC	Priscilla Luckey	17.44	0.00	\$2,090.58
				-119.72	171T-DHKK- NGT9	Credit inv 171T- DHKK-NGT9	-119.72	0.00	
				32.70	1FFD-QXPJ- 3X6C	Peter Dang	32.70	0.00	
				982.48	1KWW- 7TCR-NV1F	Reiko Yoshidome	982.48	0.00	
				45.97	1LVG-PNKT- 3MH3	Akiko Matsumoto	45.97	0.00	
				283.08	1QGQ- W1DQ-34HR	Reiko Yoshidome	283.08	0.00	
				429.78	1RQP-1DDK- MRG3	Patricia Pickett	429.78	0.00	
				27.27	1V7T-WW6Q- J6XK	Rafael Bayani	27.27	0.00	
				40.37	1WRJ-LJX7- NWWL	Rafael Bayani	40.37	0.00	
				289.71	1XYC-LL9H- C4T7	Rafael Bayani	289.71	0.00	
				61.50	1Y7T-PG66- KMQQ	Izzy Roberge	61.50	0.00	
	XXXXX0424	08/15/2024	American Water College LLC	7,170.00	192599	Training	7,170.00	0.00	\$7,170.00
	XXXXX0425	08/15/2024	AMRC C&D Finance LLC	3,799.20	ES-17521	Jul 2024	3,799.20	0.00	\$3,799.20
	XXXXX0426	08/15/2024	Architectural	5,793.72	53361	Heritage Resource	5,793.72	0.00	\$5,793.72

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Resources Group Inc			Inv Update			
	XXXXX0427	08/15/2024	BPR Consulting Group LLC	2,520.00	1683	Hourly Plan Reviews	2,520.00	0.00	\$2,520.00
	XXXXX0428	08/15/2024	Califa Group	750.00	7494	Discover & Go prog subscription	750.00	0.00	\$750.00
	XXXXX0429	08/15/2024	California Employers Association	2,430.21	33318	-540-25_Jul24	2,430.21	0.00	\$2,430.21
	XXXXX0430	08/15/2024	California Municipal Statistics Inc	550.00	24072508	Direct and Overlapping Debt Statement as of 06/30/2024	550.00	0.00	\$550.00
	XXXXX0431	08/15/2024	Career Development Solutions LLC	5,263.20	9932	Summan, Jaspreet #24-17-501-10	5,263.20	0.00	\$5,263.20
	XXXXX0432	08/15/2024	Casey Printing	30,550.57	212833	Fall Activity Guide	30,550.57	0.00	\$30,550.57
	XXXXX0433	08/15/2024	Cintas Loc #38K	34.86	4194993083	Uniforms	34.86	0.00	\$1,362.18
				286.82	4194993253	Uniforms	286.82	0.00	
				11.67	4194993366	Uniforms	11.67	0.00	
				102.59	4194993382	Uniforms	102.59	0.00	
				12.88	4194993435	Uniforms	12.88	0.00	
				55.65	4195122640	Uniforms	55.65	0.00	
				29.71	4195320529	Uniforms	29.71	0.00	
				34.86	4195612287	Uniforms	34.86	0.00	
				154.47	4196025124	Uniforms	154.47	0.00	
				211.37	4196025185	Uniforms	211.37	0.00	
				11.67	4196025248	Uniforms	11.67	0.00	
				9.23	4196208572	Uniforms	9.23	0.00	
				34.86	4196323149	Uniforms	34.86	0.00	
				13.49	4196323220	Uniforms	13.49	0.00	
				102.59	4196744121	Uniforms	102.59	0.00	
				241.97	4196744214	Uniforms	241.97	0.00	
				13.49	4197073937	Uniforms	13.49	0.00	
	XXXXX0434	08/15/2024	Civic Initiatives LLC	870.21	2024-0246	ERP Support	870.21	0.00	\$870.21

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Milestone 2			
	XXXXX0435	08/15/2024	Civica Law Group APC	81.00	13728	Legal Services	81.00	0.00	\$81.00
	XXXXX0436	08/15/2024	Commercial Appliance Service LLC	622.83	0246941	Service Call	622.83	0.00	\$622.83
	XXXXX0437	08/15/2024	DataBank Holdings LTD	20,171.89	268825	August 2024	20,171.89	0.00	\$20,171.89
	XXXXX0438	08/15/2024	Dell Marketing LP	2,031.40	10766036655	Workstation	2,031.40	0.00	\$2,031.40
	XXXXX0439	08/15/2024	FIS	3.38	610197	Return check fee	3.38	0.00	\$3.38
	XXXXX0440	08/15/2024	General Datatech LP	1,299.00	90570285	Renewal 7/12/2024 - 7/11/2025	1,299.00	0.00	\$11,489.98
				10,190.98	90571922	Meraki License Fee	10,190.98	0.00	
	XXXXX0441	08/15/2024	Goldfarb & Lipman	680.00	474737	Legal Services	680.00	0.00	\$680.00
	XXXXX0442	08/15/2024	GRM Information Management Services Inc	3,809.79	0139640	May 2024	3,809.79	0.00	\$3,809.79
	XXXXX0443	08/15/2024	Haute Cuisine Inc	7,425.00	470-2024	Senior meals	7,425.00	0.00	\$7,425.00
	XXXXX0444	08/15/2024	HD Supply formerly Home Depot Pro	1,440.45	819833443	Supplies	1,440.45	0.00	\$1,440.45
	XXXXX0445	08/15/2024	HdL Coren & Cone	695.00	SIN041577	FY2024 ACFR Reports Package	695.00	0.00	\$695.00
	XXXXX0446	08/15/2024	Health Expressions	200.00	110	Zumbe class July	200.00	0.00	\$200.00
	XXXXX0447	08/15/2024	Hefner Stark & Marois LLP	425.00	8327.0002-31	Legal Services	425.00	0.00	\$425.00
	XXXXX0448	08/15/2024	HF&H Consultants LLC	17,550.00	9721004	2024 Compensation Review	17,550.00	0.00	\$17,550.00
	XXXXX0449	08/15/2024	HomeFirst Services of Santa Clara County	31,763.78	HF-June2024-	Svl outreach & shelter June 24	31,763.78	0.00	\$31,763.78

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					cc5035				
	XXXXX0450	08/15/2024	Imperial Dade	3,422.60	35077806	Supplies	3,422.60	0.00	\$3,422.60
	XXXXX0451	08/15/2024	Intex Auto Parts	585.89	2-51726-18	Parts	585.89	0.00	\$585.89
	XXXXX0452	08/15/2024	Irvine & Jachens Inc	143.77	4697	Uniform Badge	143.77	0.00	\$143.77
	XXXXX0453	08/15/2024	Kelly Spicers Inc	229.05	11693658	Supplies	229.05	0.00	\$229.05
	XXXXX0454	08/15/2024	Kirby Canyon Recycling and Disposal Facility	485,035.24	Jul2024	AC#46-0849 Landfill Disposal	485,035.24	0.00	\$485,035.24
	XXXXX0455	08/15/2024	L N Curtis & Sons Inc	1,753.86	INV853629	Stores Inventory	1,753.86	0.00	\$1,753.86
	XXXXX0456	08/15/2024	Law Enforcement Psychological Serv Inc	3,600.00	3417	Psychological Evaluation	3,600.00	0.00	\$4,250.00
650.00				3427	Psychological Evaluation	650.00	0.00		
	XXXXX0457	08/15/2024	Leslie Tomihiro	584.00	25-012	PMP Exam & Membership	584.00	0.00	\$584.00
	XXXXX0458	08/15/2024	Level 3 Communications LLC	14,071.93	696208361	1-EY3E51 July 2024	14,071.93	0.00	\$14,071.93
	XXXXX0459	08/15/2024	LTI Electric Inc	143.57	5885	PG&E Temp Meter	145.02	1.45	\$143.57
	XXXXX0460	08/15/2024	Mallory Safety & Supply LLC	1,613.30	5967223	Stores Inventory	1,613.30	0.00	\$1,613.30
	XXXXX0461	08/15/2024	Maria Barcelata Long	315.00	3	Translation July 2024	315.00	0.00	\$315.00
	XXXXX0462	08/15/2024	Motorola Solutions Inc	4,905.60	8230473219	Astro Service 7/1/24-6/30/25	4,905.60	0.00	\$4,905.60
	XXXXX0463	08/15/2024	MTS Training Academy	6,257.80	4967	Sharhouli, J #24-15-201-07	6,257.80	0.00	\$7,522.80
1,265.00				4981-A	Dickinson, R #24-15-	1,265.00	0.00		

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						501-08			
	XXXXX0464	08/15/2024	National Academy of Athletics	35,319.20	NAOA2024JA	Camps & Classes 7/8-8/2/24	35,319.20	0.00	\$35,319.20
	XXXXX0465	08/15/2024	Norfield Development Partners LLC	10,396.00	2314	LocatorLOGIX 7/19/24-7/19/25	10,396.00	0.00	\$10,396.00
	XXXXX0466	08/15/2024	OpenGov Inc	12,568.50	INV14526	Comm Feedback Jul24-Jun25	12,568.50	0.00	\$12,568.50
	XXXXX0467	08/15/2024	Pacific West Security Inc	220.00	86638	CNC July 2024	220.00	0.00	\$220.00
	XXXXX0468	08/15/2024	Peterson Power Systems Inc	8,578.97	R3916818	Equipment Rental 6/20-7/20/24	8,578.97	0.00	\$8,578.97
	XXXXX0469	08/15/2024	Planet Futsal	12,093.20	FK2024JA	Camps 7/8-8/2/2024	12,093.20	0.00	\$12,093.20
	XXXXX0470	08/15/2024	Portnov Computer School	745.00	06-11-24	Bulimar, Marcel #22-06-201-18	745.00	0.00	\$4,470.00
745.00				06-16-24	Hein, Tar #22-06-501-21	745.00	0.00		
745.00				08-02-24	Hnatiuk, T #22-06-201-13	745.00	0.00		
745.00				08-06-24	Gushchuk, R #22-06-201-20	745.00	0.00		
745.00				08-06-24-2	Cherkas, Petro #22-06-201-15	745.00	0.00		
745.00				09-12-24	Bulimar, Daniela #22-06-201	745.00	0.00		
	XXXXX0471	08/15/2024	R S Hughes Co Inc	605.86	81104228-01	Stores Inventory	605.86	0.00	\$2,059.54
113.83				81120197-02	Stores Inventory	113.83	0.00		
1,036.30				81131127-00	Stores Inventory	1,036.30	0.00		
303.55				81131127-02	Stores Inventory	303.55	0.00		
	XXXXX0472	08/15/2024	Regional Government Services Authority	13,468.00	17152	Leadership Training 8/24	13,468.00	0.00	\$13,468.00
	XXXXX0473	08/15/2024	Russell Sigler Inc	18.30	INV-SAJ24013446	Supplies	18.30	0.00	\$5,779.78

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				97.73	INV-SAJ24013584	Supplies	97.73	0.00	
				116.71	INV-SAJ24013744	Supplies	116.71	0.00	
				342.81	INV-SAJ24014188	Supplies	342.81	0.00	
				5,191.41	INV-SAJ24017121	Supplies	5,191.41	0.00	
				12.82	NV-SAJ24014392	Supplies	12.82	0.00	
	XXXXX0474	08/15/2024	Santa Clara Lighting Inc	69.40	28651	Supplies	69.40	0.00	\$1,612.37
				1,443.34	32067	Supplies	1,443.34	0.00	
				34.81	32592	Supplies	34.81	0.00	
				64.82	32600	Supplies	64.82	0.00	
	XXXXX0475	08/15/2024	Security Alert Systems of California Inc	1,075.00	1781442	Alarm Monitoring	1,075.00	0.00	\$2,150.00
				1,075.00	1781562	Alarm Monitoring	1,075.00	0.00	
	XXXXX0476	08/15/2024	Shums Coda Assoc	3,550.00	10077	Plan Review Svc July 2024	3,550.00	0.00	\$3,550.00
	XXXXX0477	08/15/2024	Silicon Shores Corporation	14,115.50	SSCS2024JC	Classes & Camps 7/1-8/2/24	14,115.50	0.00	\$14,115.50
	XXXXX0478	08/15/2024	South Bay Little Broadway Inc	21,396.20	240805-45288352	Musical Theatre 7/22-8/2/24	21,396.20	0.00	\$21,396.20
	XXXXX0479	08/15/2024	South Bay Regional Public Safety	1,727.00	166793INV	Training 9/9-9/20/24	1,727.00	0.00	\$1,727.00
	XXXXX0481	08/15/2024	Summit Uniforms LLC	255.94	13599	Uniforms	255.94	0.00	\$7,926.46
				21.88	13886	Uniforms	21.88	0.00	
				41.56	14519	Uniforms	41.56	0.00	
				80.94	14541	Uniforms	80.94	0.00	
				20.78	14619	Uniforms	20.78	0.00	
				422.19	14740	Uniforms	422.19	0.00	
				289.84	14834	Uniforms	289.84	0.00	
				844.38	14857	Uniforms	844.38	0.00	
				835.63	14922	Uniforms	835.63	0.00	

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				91.88	14923	Uniforms	91.88	0.00	
				54.69	14955	Uniforms	54.69	0.00	
				212.19	14982	Uniforms	212.19	0.00	
				713.13	15023	Uniforms	713.13	0.00	
				131.25	15036	Uniforms	131.25	0.00	
				242.81	15191	Uniforms	242.81	0.00	
				389.38	15218	Uniforms	389.38	0.00	
				161.88	15225	Uniforms	161.88	0.00	
				80.94	15236	Uniforms	80.94	0.00	
				70.00	15243	Uniforms	70.00	0.00	
				406.88	15429	Uniforms	406.88	0.00	
				27.34	15472	Uniforms	27.34	0.00	
				1,037.97	15500	Uniforms	1,037.97	0.00	
				188.13	15507	Uniforms	188.13	0.00	
				21.88	15516	Uniforms	21.88	0.00	
				21.88	15545	Uniforms	21.88	0.00	
				201.25	15659	Uniforms	201.25	0.00	
				647.50	15690	Uniforms	647.50	0.00	
				412.34	15744	Uniforms	412.34	0.00	
	XXXXX0482	08/15/2024	Sunnyvale School District	350.00	6-2824	FPO#FY25-008	350.00	0.00	\$350.00
	XXXXX0483	08/15/2024	Sure Fire Protection Co Inc	190.00	PQ24294-02	CNC Quarterly Inspections	190.00	0.00	\$190.00
	XXXXX0484	08/15/2024	TaylorMade Golf Co Inc	290.26	37667142	Golf Resale Merchandise	290.26	0.00	\$290.26
	XXXXX0485	08/15/2024	Tera-Lite Inc	33,500.00	06202410	Swim Complex Floor Project	33,500.00	0.00	\$33,500.00
	XXXXX0486	08/15/2024	The Goodyear Tire & Rubber Co	5,034.84	184-1101288	Tires	5,034.84	0.00	\$5,034.84
	XXXXX0487	08/15/2024	The King's Academy	2,000.00	05172024	Great Box Cover-up! Phase III	2,000.00	0.00	\$2,000.00
	XXXXX0488	08/15/2024	United Rotary Brush Corp	2,895.75	CI316251	Stores Inventory	2,895.75	0.00	\$2,895.75

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0489	08/15/2024	United Site Services of California Inc	51.83	114-13908690	Golf Course 8/6-9/2/2024	51.83	0.00	\$51.83
	XXXXX0490	08/15/2024	University of California Santa Cruz	5,314.50	59377	Scherbinina, E #24-12-501-07	5,314.50	0.00	\$12,896.00
600.00				59382	T Andrushchenko22-12-501-25	600.00	0.00		
338.00				59404	Sims, Max #22-12-2064-81	338.00	0.00		
433.50				59426	Landa Castro, C 22-12-501-98	433.50	0.00		
2,790.00				59442	Tam, Miriam #24-12-2064-53	2,790.00	0.00		
3,420.00				59444	Zhao, Siruo #24-12-2064-51	3,420.00	0.00		
	XXXXX0491	08/15/2024	Vaccination Services of America Inc	3,425.00	29436	Deposit Flu Shots 9/17&10/25	3,425.00	0.00	\$3,425.00
	XXXXX0492	08/15/2024	Valley Oil Co	22,102.31	197627	Stores Inventory	22,102.31	0.00	\$52,280.99
30,178.68				199270	Stores Inventory	30,178.68	0.00		
	XXXXX0493	08/15/2024	Verizon Wireless	75.00	9970388889	442582429-00001 7/2-8/1/24	75.00	0.00	\$75.00
	XXXXX0494	08/15/2024	WAXIE Sanitary Supply	-194.79	82654101	Invoice 82605856	-194.79	0.00	\$233.33
173.55				82656147	Stores Inventory	173.55	0.00		
254.57				82661954	Stores Inventory	254.57	0.00		
	XXXXX0495	08/15/2024	Western Digital Technologies Inc	16,407.01	001-292-24-10	Ag#001-292-24 June 2024	16,407.01	0.00	\$16,407.01
	XXXXX0496	08/15/2024	Western States Tool & Supply Corporation	458.33	249130	Stores Inventory	458.33	0.00	\$458.33
	XXXXX0497	08/15/2024	Young Rembrandts	468.00	80	Drawing 6/19-7/24/24	468.00	0.00	\$468.00
	XXXXX0498	08/15/2024	Zoobean Inc	2,584.96	30513	Beanstack 9/20/24-9/19/25	3,283.98	699.02	\$2,584.96
WIRE	XXXXX7876	08/13/2024	Bill Wilson Center	48,500.00	1-BWC 8-9-2024	Loan Agreement (executed 4/26/2024)	48,500.00	0.00	\$48,500.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						PLHA BWC Operating Support Loan - WR date 8/9/2024			
Grand Total				3,183,709.27			3,184,409.74	700.47	\$3,183,709.27

City of Sunnyvale

LIST # 247

**List of All Claims and Bills Approved for Payment
For Payments Dated 08/18/2024 through 08/24/2024**

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	XXXXX0499	08/20/2024	State Water Resources Control Board	125.00	Brianna Moore_G1 Cert Applic	Brianna Moore G1 WWT Cert	125.00	0.00	\$125.00
	XXXXX0500	08/20/2024	U.S. Bank	6,184.40	14365115	AC#6736305900 4/1-6/30/24	6,184.40	0.00	\$6,184.40
	XXXXX0501	08/20/2024	U.S. Bank	6,137.75	14191270	AC#6736305900 1/1-3/31/24	6,137.75	0.00	\$6,137.75
	XXXXX0502	08/20/2024	4Leaf Inc	870.00	J0607-24D	Building Plan Review	870.00	0.00	\$870.00
	XXXXX0503	08/20/2024	Access Systems	4,559.00	13876	Velocity SSA Renewal	4,559.00	0.00	\$4,559.00
	XXXXX0504	08/20/2024	Ace Fire Equipment & Service Co Inc	435.90	12475775	Fire Extinguisher	435.90	0.00	\$435.90
	XXXXX0505	08/20/2024	Acushnet Company	1,494.89	918671996	Disc \$29.88 by 9/7/2024	1,524.77	29.88	\$3,648.77
528.94				918672373	Disc \$10.56 by 9/7/24	539.50	10.56		
1,047.17				918678383	Disc \$21.37 by 9/8/24	1,068.54	21.37		
577.77				918678384	Disc \$11.79 by 9/8/24	589.56	11.79		
	XXXXX0506	08/20/2024	Airgas Inc	1,023.93	9152633577	Argon	1,023.93	0.00	\$1,394.98
				371.05	9152723463	Oxygen	371.05	0.00	
	XXXXX0507	08/20/2024	Alice Fong	121.00	821058	Refund: canceled activity	121.00	0.00	\$121.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0508	08/20/2024	Alicia Conrique	450.00	01	Face painting	450.00	0.00	\$450.00
	XXXXX0510	08/20/2024	Amazon Capital Services Inc	92.45	11FD-KW1X-XGY1	Rebecca Elizondo	92.45	0.00	\$3,763.68
				6.84	11H1-C1FC-3YKP	Lisa Mason	6.84	0.00	
				8.68	11W9-HVT7-3QCC	Lisa Mason	8.68	0.00	
				15.42	13GJ-JJMJ-JGYJ	Mark Witt	15.42	0.00	
				30.87	14R9-FKWC-9766	Geraldo Cadenas	30.87	0.00	
				245.06	1716-F967-47J7	Nan Choi	245.06	0.00	
				49.10	17L3-TNNN-71Y9	Jose Carrillo	49.10	0.00	
				48.90	1FG3-3CXT-43LL	Grace Lo	48.90	0.00	
				52.80	1G7G-C97J-3LT7	Julie Jensen	52.80	0.00	
				1,359.48	1GF7-XQ6F-YR7M	Lisa Mason	1,359.48	0.00	
				203.66	1GRF-634W-JRV3	Rafael Bayani	203.66	0.00	
				17.66	1JJ9-VR4K-6WRN	Rafael Bayani	17.66	0.00	
				34.96	1KCH-FNCW-CDNV	Hong Luu	34.96	0.00	
				139.58	1L4J-W7L3-336F	Grace Lo	139.58	0.00	
				309.77	1LH7-RVQ1-PXXJ	Mark Witt	309.77	0.00	
				220.68	1N4W-63K3-	Mark Witt	220.68	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					RPJV				
				26.18	1NWX-1LWG-49WT	Reiko Yoshidome	26.18	0.00	
				259.72	1PCX-JL31-PL93	Jose Carrillo	259.72	0.00	
				108.02	1PNT-T6KQ-4LGD	Aracely Diaz	108.02	0.00	
				21.81	1QKV-4YYC-6CHR	Grace Lo	21.81	0.00	
				73.37	1QLP-QQMN-7316	Grace Lo	73.37	0.00	
				9.81	1QN1-61X1-6G9V	Stacy De Benedetti	9.81	0.00	
				14.01	1TQJ-KG7M-7HQR	Phyllis Chan	14.01	0.00	
				17.44	1VF9-PNCN-6QPV	Nan Choi	17.44	0.00	
				219.81	1W64-9TMX-F91M	Lisa Mason	219.81	0.00	
				37.06	1XJF-17YT-RNKQ	Ricky Le	37.06	0.00	
				110.94	1XMH-4NFX-KGLL	Rebecca Elizondo	110.94	0.00	
				29.60	1Y9J-TYCX-4XCM	Rebecca Elizondo	29.60	0.00	
	XXXXX0511	08/20/2024	American Fidelity Administrative Svcs	3,318.60	71344	Time & Eligibility Svc	3,318.60	0.00	\$3,318.60
	XXXXX0512	08/20/2024	American Leak Detection	1,040.00	57793A	Correlator / Survey Service	1,040.00	0.00	\$1,040.00
	XXXXX0513	08/20/2024	American Textile & Supply Inc	576.18	125849	Color RagBALE	576.18	0.00	\$576.18
	XXXXX0514	08/20/2024	Aon Risk Insurance Services West Inc	2,750.00	8200000360148	Inderdeep Dhillon bond renewal 7/1/24-	2,750.00	0.00	\$12,800.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						7/1/25			
				2,750.00	8200000360149	Timothy Kirby bond renewal 7/1/24-7/1/25	2,750.00	0.00	
				4,550.00	8200000360150	Charles Taylor Bond renewal 7/01/24-7/1/27	4,550.00	0.00	
				2,750.00	8200000365103	Juan Castro Bond 7/1/24-7/1/25	2,750.00	0.00	
	XXXXX0515	08/20/2024	Asian Americans for Community Involvement of Santa Clara County Inc	1,575.00	F25-ARPA-0724	Evidence based training	1,575.00	0.00	\$1,575.00
	XXXXX0516	08/20/2024	AT&T	38.99	287338363633X08082024	Utilities - Telephone/Internet	38.99	0.00	\$38.99
	XXXXX0518	08/20/2024	Baker & Taylor LLC	122.11	2038375413	Library Collection	122.11	0.00	\$10,397.20
				55.31	2038413802	Library Collection	55.31	0.00	
				2,740.98	5018967409	Library Collection	2,740.98	0.00	
				1,307.32	5018967434	Library Collection	1,307.32	0.00	
				1,110.69	5018972620	Library Collection	1,110.69	0.00	
				25.02	5018975494	Library Collection	25.02	0.00	
				17.31	5018975496	Library Collection	17.31	0.00	
				15.01	5018975498	Library Collection	15.01	0.00	
				46.16	5018975500	Library Collection	46.16	0.00	
				15.67	5018975502	Library Collection	15.67	0.00	
				1,027.87	5018976354	Library Collection	1,027.87	0.00	
				232.61	5018980168	Library Collection	232.61	0.00	
				898.67	5018980855	Library Collection	898.67	0.00	
				339.90	5018990203	Library Collection	339.90	0.00	
				882.98	5018990321	Library Collection	882.98	0.00	
				6.40	5018997606	Library Collection	6.40	0.00	
				501.44	5018999179	Library Collection	501.44	0.00	
				292.56	5019001186	Library Collection	292.56	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				635.93	5019021397	Library Collection	635.93	0.00	
				11.00	5019030687	Library Collection	11.00	0.00	
				61.96	H69238510	Library Collection	61.96	0.00	
				7.74	H69238520	Library Collection	7.74	0.00	
				15.46	H69360280	Library Collection	15.46	0.00	
				11.61	H69449310	Library Collection	11.61	0.00	
				15.49	H69602950	Library Collection	15.49	0.00	
	XXXXX0519	08/20/2024	Bauer Compressors Inc	1,464.98	0000322740	FPO# FY-24-178	1,464.98	0.00	\$1,464.98
	XXXXX0520	08/20/2024	Bay Area PL Services	450.00	21019	Forensic Service June 24	450.00	0.00	\$450.00
	XXXXX0521	08/20/2024	Caitlin Hingorani	186.70	211961-11514	Refund: 1321 Pauline Dr.	186.70	0.00	\$186.70
	XXXXX0522	08/20/2024	Calcon Systems Inc	1,655.53	57310	Leachate pH Calibrations	1,655.53	0.00	\$1,655.53
	XXXXX0523	08/20/2024	California Joint Powers Risk Management	101,869.54	APD-SUNN-24/25	2024-2025 APD Annual Prem	101,869.54	0.00	\$1,019,155.22
				1,800.00	PINS-SUNN-23-24 Upgrade	PINS Subs Upgrade 2023-24	1,800.00	0.00	
				8,730.00	PINS-SUNN-2873 24-25	PINS Lic fee 6/30/24-6/30/25	8,730.00	0.00	
				906,755.68	PROP-SUNN-24/25	2024-2025 Property Premium	906,755.68	0.00	
	XXXXX0524	08/20/2024	California Newspapers Partnership	197.00	0006839396	Ad AC#2083317	197.00	0.00	\$197.00
	XXXXX0525	08/20/2024	CARA Enterprises Inc	190.00	240473	License prep fee renewal FCC license KGC473	190.00	0.00	\$380.00
				190.00	240474	License prep fee renewal FCC license KUI532	190.00	0.00	
	XXXXX0526	08/20/2024	Carl Warren &	232.88	CWC-	Subrogation	232.88	0.00	\$232.88

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Company		2046189				
	XXXXX0527	08/20/2024	Carollo Engineers	2,168.75	FB53953	Digester No 3 Improvement	2,168.75	0.00	\$2,168.75
	XXXXX0528	08/20/2024	Chaminade Resort and Spa	1,016.24	C	Senior Centre Daytrip	1,016.24	0.00	\$1,016.24
	XXXXX0529	08/20/2024	Chemtrade Chemicals US LLC	3,850.28	90138134	Alum Sulphate	3,850.28	0.00	\$3,850.28
	XXXXX0530	08/20/2024	Cintas Loc #38K	9.23	4194818581	Uniforms	9.23	0.00	\$3,839.76
				9.23	4194818614	Uniforms	9.23	0.00	
				13.49	4194993111	Uniforms	13.49	0.00	
				275.10	4194993232	Uniforms	275.10	0.00	
				826.64	4194993256	Uniforms	826.64	0.00	
				83.70	4194993288	Uniforms	83.70	0.00	
				9.23	4195320556	Uniforms	9.23	0.00	
				9.23	4195496884	Uniforms	9.23	0.00	
				12.88	4195612365	Uniforms	12.88	0.00	
				13.49	4195612424	Uniforms	13.49	0.00	
				9.23	4196024701	Uniforms	9.23	0.00	
				204.24	4196024977	Uniforms	204.24	0.00	
				83.70	4196025072	Uniforms	83.70	0.00	
				376.35	4196025137	Uniforms	376.35	0.00	
				12.88	4196323166	Uniforms	12.88	0.00	
				9.23	4196743840	Uniforms	9.23	0.00	
				29.71	4196743916	Uniforms	29.71	0.00	
				83.70	4196744141	Uniforms	83.70	0.00	
				212.74	4196744160	Uniforms	212.74	0.00	
				1,487.12	4196744165	Uniforms	1,487.12	0.00	
				11.67	4196744265	Uniforms	11.67	0.00	
				9.23	4196899669	Uniforms	9.23	0.00	
				12.88	4197073860	Uniforms	12.88	0.00	
				34.86	4197073880	Uniforms	34.86	0.00	
	XXXXX0531	08/20/2024	Civica Law Group APC	2,405.45	13726	Legal Services July 24	2,405.45	0.00	\$2,405.45

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0532	08/20/2024	Controlworx LLC	6,350.17	PSOI106880	Repair	6,350.17	0.00	\$6,350.17
	XXXXX0533	08/20/2024	Core & Main LP	1,182.49	V055083	Parts	1,182.49	0.00	\$1,182.49
	XXXXX0534	08/20/2024	CSW/Stuber-Stroeh Engineering Group Inc	7,934.00	2406158	Maude & San Aleso Water Line Replac	7,934.00	0.00	\$13,522.00
				5,588.00	2407008	Maude & San Aleso Water Line Replace	5,588.00	0.00	
	XXXXX0535	08/20/2024	David J Powers & Assoc Inc	1,464.75	31147	Drafting compliance checklist	1,464.75	0.00	\$1,464.75
	XXXXX0536	08/20/2024	David Ramos Tizol	350.00	818272	Refund: Security Deposit Park Bldg rental	350.00	0.00	\$350.00
	XXXXX0537	08/20/2024	Disability Access Consultants LLC	2,000.00	24-121	ADA Support Services May 24	2,000.00	0.00	\$2,000.00
	XXXXX0538	08/20/2024	Empire Safety & Supply	1.63	0124867-IN	Masks	1.63	0.00	\$1.63
	XXXXX0539	08/20/2024	Escape Velocity Holdings Inc	4,995.02	INV1682685	NETAPP 6/1/24-9/30/24	4,995.02	0.00	\$4,995.02
	XXXXX0540	08/20/2024	Ethosoft Inc	11,889.00	2036	Annual maint & Support X-LIMS 7/1/24-6/30/25	11,889.00	0.00	\$11,889.00
	XXXXX0541	08/20/2024	FedEx	131.51	8-585-55968	Mail	131.51	0.00	\$131.51
	XXXXX0542	08/20/2024	Ferguson US Holdings Inc	4,043.08	1857457	Parts	4,043.08	0.00	\$4,043.08
	XXXXX0543	08/20/2024	Fisher Scientific Co LLC	177.22	3146734	Parts	177.22	0.00	\$4,155.15
				75.31	3146735	Parts	75.31	0.00	
				286.45	4375450	Parts	286.45	0.00	
				793.71	4375451	Parts	793.71	0.00	
				2,574.94	4413312	Chemicals	2,574.94	0.00	
				114.27	4449982	Parts	114.27	0.00	
				133.25	4484392	Parts	133.25	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0544	08/20/2024	Goldfarb & Lipman	53.00	474738	Legal Fees July 24	53.00	0.00	\$53.00
	XXXXX0545	08/20/2024	Granicus Inc	4,000.00	188493	Service integration	4,000.00	0.00	\$4,000.00
	XXXXX0546	08/20/2024	Green Halo Systems Inc	4,860.00	5062	Hosting and Maintenance	4,860.00	0.00	\$4,860.00
	XXXXX0547	08/20/2024	HD Supply formerly Home Depot Pro	585.60	820354686	Disc \$5.42 by 09/14/24	591.02	5.42	\$585.60
	XXXXX0548	08/20/2024	High Line Software Inc	945.00	INV418056	Technical Remote Services	945.00	0.00	\$3,030.00
2,085.00				INV431102	Services	2,085.00	0.00		
	XXXXX0549	08/20/2024	Hoya Vision	220.00	02897984	Glasses	220.00	0.00	\$220.00
	XXXXX0550	08/20/2024	Hybrid Commercial Printing Inc	171.33	27877	Business Card	171.33	0.00	\$2,727.04
171.33				27878	Business Cards	171.33	0.00		
242.26				27883	Business Cards	242.26	0.00		
342.65				27886	DPS-Resources Card/Bus Cards	342.65	0.00		
1,799.47				27888	Administrative Citation Form	1,799.47	0.00		
	XXXXX0551	08/20/2024	HydroScience Engineers Inc	14,490.00	262001146	Water Quality Support	14,490.00	0.00	\$14,490.00
	XXXXX0552	08/20/2024	IDEXX Distribution Inc	6,375.75	3157555410	Parts	6,375.75	0.00	\$6,375.75
	XXXXX0553	08/20/2024	Imperial Dade	830.36	35088649	Cleaner, towels	830.36	0.00	\$2,156.56
1,326.20				35128683	Supplies	1,326.20	0.00		
	XXXXX0554	08/20/2024	Innovative Interfaces Incorporated	66,285.70	INV-INC37416	Sierra Core Bundle Maint	66,285.70	0.00	\$66,285.70
	XXXXX0555	08/20/2024	Insight Public Sector Inc	352.38	1101169890	VOIP phone	352.38	0.00	\$8,435.46
8,083.08				1101186769	AutoCAD LT Subscrip Renewal	8,083.08	0.00		
	XXXXX0556	08/20/2024	Interstate Sales	18,772.18	15904	Epoxy and Supplies	18,772.18	0.00	\$18,772.18

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0557	08/20/2024	Interview Now	47,910.00	2066	Recruitment/candidate management software	47,910.00	0.00	\$47,910.00
	XXXXX0558	08/20/2024	IPS Group Inc	132.93	INV100071	CC transaction Fee	132.93	0.00	\$132.93
	XXXXX0559	08/20/2024	Javelco Equipment Service Inc	91.99	61684	Parts	91.99	0.00	\$91.99
	XXXXX0560	08/20/2024	Kimley Horn & Assoc Inc	9,003.00	28516210	Mathilda Bike Study Thru 6/30	9,003.00	0.00	\$9,003.00
	XXXXX0561	08/20/2024	L N Curtis & Sons Inc	4,369.49	INV855273	Hurst eHydraulic Service	4,369.49	0.00	\$5,071.03
701.54				INV855433	Stores Inventory	701.54	0.00		
	XXXXX0562	08/20/2024	Lawson Products Inc	877.24	9311702034	Supplies	877.24	0.00	\$1,759.59
882.35				9311725806	Supplies	882.35	0.00		
	XXXXX0563	08/20/2024	LCPtracker Inc	125.00	IR-27458	Wage Data Entry	125.00	0.00	\$125.00
	XXXXX0564	08/20/2024	LS Trucking Inc	5,192.67	18564	Graniterock	5,192.67	0.00	\$19,137.73
2,942.94				18610	Graniterock	2,942.94	0.00		
11,002.12				18785	Graniterock	11,002.12	0.00		
	XXXXX0565	08/20/2024	LTI Electric Inc	1.45	5885 Adjusted Amt	1% Discount Misapplied	1.45	0.00	\$1.45
	XXXXX0566	08/20/2024	Lucinda Trice	302.47	160571-73962	Refund: 961 Bellomo Ave	302.47	0.00	\$302.47
	XXXXX0567	08/20/2024	Maria Rodriguez	269.79	210401-11584	Refund: 1339 Lillian Av	269.79	0.00	\$269.79
	XXXXX0568	08/20/2024	Mario Sanchez	289.96	174481-34488	Refund: 820 Anshen Ct.	289.96	0.00	\$289.96
	XXXXX0569	08/20/2024	McMaster Carr Supply Co	158.85	30530183	Supplies	158.85	0.00	\$4,365.16
50.75				30530706	Supplies	50.75	0.00		
62.05				30600385	Supplies	62.05	0.00		
42.63				30676986	Supplies	42.63	0.00		
230.52				30683766	Supplies	230.52	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,201.52	30749090	Supplies	1,201.52	0.00	
				96.07	30819632	Supplies	96.07	0.00	
				35.64	30827019	Supplies	35.64	0.00	
				62.03	30888831	Supplies	62.03	0.00	
				70.46	30969823	Supplies	70.46	0.00	
				23.24	30973985	Supplies	23.24	0.00	
				277.38	31715308	Supplies	282.67	5.29	
				40.82	31719080	Supplies	41.45	0.63	
				2,013.20	31756941	Supplies	2,053.06	39.86	
	XXXXX0570	08/20/2024	Mike Nagamine	607.54	Reissue	To replace lost cks #300389107 & 300389676	607.54	0.00	\$607.54
	XXXXX0571	08/20/2024	Mountain View Garden Center	316.46	116142	Supplies	316.46	0.00	\$316.46
	XXXXX0572	08/20/2024	NAPA Auto Parts	523.15	5983-946086	Stores Inventory	523.15	0.00	\$523.15
	XXXXX0573	08/20/2024	Net Transcripts Inc	104.16	NT19672	Transcription July 2024	104.16	0.00	\$104.16
	XXXXX0574	08/20/2024	Netfile Inc	4,162.50	9586	Campaign & SEI 7/15-10/15/24	4,162.50	0.00	\$4,162.50
	XXXXX0575	08/20/2024	Oak Creek LLC	4,506.25	1012	Engineering Svc May 2024	4,506.25	0.00	\$4,506.25
	XXXXX0576	08/20/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	22.73	37803861400 1	Victoria Ketell	22.73	0.00	\$1,432.96
				19.63	37803861600 1	Victoria Ketell	19.63	0.00	
				59.34	37930152400 1	Lisa Mason	59.34	0.00	
				1,109.90	37930152500 1	Lisa Mason	1,109.90	0.00	
				133.26	37963083400 1	Frances Moralez	133.26	0.00	
				88.10	38001008000	Reiko Yoshidome	88.10	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					1				
	XXXXX0577	08/20/2024	Omega Engraving	18.50	16048	Name Badge	18.50	0.00	\$18.50
	XXXXX0578	08/20/2024	Pacific Gas & Electric Co	1,170.64	0008320355-4	COO for Sp Fac@1444 Borregas WPCP Pwr Gen Facilities	1,170.64	0.00	\$1,170.64
	XXXXX0579	08/20/2024	Peninsula Crane And Rigging	942.00	9423	Crane Service	942.00	0.00	\$942.00
	XXXXX0580	08/20/2024	Peterson Power Systems Inc	2,353.76	PC040293047	Parts	2,353.76	0.00	\$2,393.76
				40.00	PC240040379	Freight	40.00	0.00	
	XXXXX0581	08/20/2024	Pine Cone Lumber Co Inc	79.29	237972	Supplies	79.29	0.00	\$79.29
	XXXXX0582	08/20/2024	R S Hughes Co Inc	275.78	81086802-01	Stores Inventory	275.78	0.00	\$602.73
				326.95	81120197-01	Stores Inventory	326.95	0.00	
	XXXXX0583	08/20/2024	Rexel	3,666.52	S139612226.001	Supplies	3,666.52	0.00	\$4,816.77
				929.11	S140144155.001	Supplies	929.11	0.00	
				159.50	S140144254.001	Supplies	159.50	0.00	
				61.64	S140163020.001	Supplies	61.64	0.00	
	XXXXX0584	08/20/2024	Richards Watson & Gershon	4,070.00	249095	Legal Services	4,070.00	0.00	\$4,070.00
	XXXXX0585	08/20/2024	Ridley Master	802.60	48302	Legal Services	802.60	0.00	\$5,507.36
				4,704.76	48304	Legal Services	4,704.76	0.00	
	XXXXX0586	08/20/2024	Roller Press Inc	235.61	57261-IN	Laminating Film	235.61	0.00	\$235.61
	XXXXX0587	08/20/2024	Safety-Kleen Systems Inc	345.06	95038048	Parts	345.06	0.00	\$345.06

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	XXXXX0588	08/20/2024	Schaaf & Wheeler Consulting Civil Engineers Inc	4,937.50	39577	Ahwanee Storm Drain 6/7-30	4,937.50	0.00	\$9,840.00
				4,902.50	39652	Ahwanee Storm Drain Jul 24	4,902.50	0.00	
	XXXXX0589	08/20/2024	Secure Solutions	1,933.24	001264	Background Investigation	1,933.24	0.00	\$4,501.32
				400.00	001265	Background Investigation	400.00	0.00	
				1,968.08	001266	Background Investigation	1,968.08	0.00	
				200.00	001272	Background Investigation	200.00	0.00	
	XXXXX0590	08/20/2024	Shums Coda Assoc	6,842.50	10078	Inspection Svc July 2024	6,842.50	0.00	\$6,842.50
	XXXXX0591	08/20/2024	Sierra-Cedar Inc	1,560.00	PC-000226635	Cloud HCM Support Jul 2024	1,560.00	0.00	\$1,560.00
	XXXXX0592	08/20/2024	Smarsh Inc	165.96	INV-204642	Teams Archive Jul 2024	165.96	0.00	\$165.96
	XXXXX0593	08/20/2024	Snehas Gifts and Wine	1,005.08	184639-76308	Refund: 1175 E Homestead Rd	1,005.08	0.00	\$1,005.08
	XXXXX0594	08/20/2024	Sportzania Inc dba Skyhawks Sports	65,530.92	SKY2024JUA UCA	Sports Camps 7/1-8/9/24	65,530.92	0.00	\$65,530.92
	XXXXX0595	08/20/2024	Staples Inc	351.08	6009304062	Bill 7001784821 Thao Nguyen	351.08	0.00	\$599.22
				59.35	6009304063	Bill 7001784821 Thao Nguyen	59.35	0.00	
				34.92	6009304064	Bill 7001784821 Thao Nguyen	34.92	0.00	
				32.74	6009304065	Bill 7001784821 Thao Nguyen	32.74	0.00	
				121.13	6009304066	Bill 7001784821 R Montalvo	121.13	0.00	
	XXXXX0596	08/20/2024	Stearns, Conrad and	5,660.91	0510203	LF Services July	5,660.91	0.00	\$15,963.91

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Schmidt Consulting Engineers Inc			2024			
				10,303.00	0511048	LFG Svc July 2024	10,303.00	0.00	
	XXXXX0597	08/20/2024	Studiofolia	1,000.00	1	Lakewood Library Public Art	1,000.00	0.00	\$1,000.00
	XXXXX0598	08/20/2024	Sunbelt Controls Inc	1,760.00	2027567	Civic Ctr Maintenance	1,760.00	0.00	\$8,800.00
				1,760.00	2027568	Civic Ctr Maintenance	1,760.00	0.00	
				1,760.00	2027603	Civic Ctr Maintenance	1,760.00	0.00	
				1,760.00	2027881	Civic Ctr Maintenance	1,760.00	0.00	
				1,760.00	2028177	Civic Ctr Maintenance	1,760.00	0.00	
	XXXXX0599	08/20/2024	Superior Automatic Sprinkler	4,646.63	193635-49008.1	Refund: 1240 Crossman Av hydnt	4,646.63	0.00	\$9,293.15
				4,646.52	193635-52878	Refund: 1240 Crossman Av hydnt	4,646.52	0.00	
	XXXXX0600	08/20/2024	TaylorMade Golf Co Inc	495.91	37678191	Golf Resale Merchandise	495.91	0.00	\$495.91
	XXXXX0601	08/20/2024	Telstar Instruments Inc	2,736.25	122840	Programming Svc	2,736.25	0.00	\$2,736.25
	XXXXX0602	08/20/2024	The Art of Yoga Project	2,000.00	CNC_JUL24	Yoga and Creative Arts Class	2,000.00	0.00	\$2,000.00
	XXXXX0603	08/20/2024	The Foam Crew	550.00	08072024	Foam party	550.00	0.00	\$550.00
	XXXXX0604	08/20/2024	The Goodyear Tire & Rubber Co	1,262.86	184-1101307	Tires	1,262.86	0.00	\$8,683.09
				7,420.23	184-1101320	Tires	7,420.23	0.00	
	XXXXX0605	08/20/2024	Today's Business Solutions Inc	8,340.00	16298	Equip/Lease 7/1/24-6/30//25	8,340.00	0.00	\$8,340.00
	XXXXX0606	08/20/2024	Tyler Technologies	320,301.30	025-464953	EnerGov 7/1/2024-6/30/2025	320,301.30	0.00	\$320,301.30
	XXXXX0607	08/20/2024	UKG Kronos Systems	3,421.66	12276150	Cloud Hosting Jul-	3,421.66	0.00	\$4,080.71

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			LLC			Aug 2024			
				659.05	12279086	Telestaff IVR Svc Jun 2024	659.05	0.00	
	XXXXX0608	08/20/2024	United Language Group LLC	3,235.28	321575	July 2024	3,235.28	0.00	\$3,235.28
	XXXXX0609	08/20/2024	United Parcel Service	317.61	0000966608314	AC#966608 W/E 7/13-8/3/24	317.61	0.00	\$317.61
	XXXXX0610	08/20/2024	United Rentals (North America) Inc	1,402.26	230751527-006	Pick Up Truck 6/17-7/15/24	1,402.26	0.00	\$1,402.26
	XXXXX0611	08/20/2024	Valley Oil Co	6,385.25	200373	Stores Inventory	6,385.25	0.00	\$6,385.25
	XXXXX0612	08/20/2024	Viasyn	500.00	28443	PGF Service August 2024	500.00	0.00	\$500.00
	XXXXX0613	08/20/2024	VWR International LLC	102.25	8816773961	Supplies	102.25	0.00	\$901.78
				115.40	8816776952	Supplies	115.40	0.00	
				684.13	8816776953	Supplies	684.13	0.00	
	XXXXX0614	08/20/2024	Weck Laboratories Inc	297.16	W4F1706	Lab Service	297.16	0.00	\$806.51
				509.35	W4H0927	Lab Service	509.35	0.00	
	XXXXX0615	08/20/2024	West Valley Engineering Inc	3,005.28	342707	Netto, Margaret W/E 8/11/24	3,005.28	0.00	\$3,005.28
	XXXXX0616	08/20/2024	Western States Tool & Supply Corporation	71.37	249413	Stores Inventory	71.37	0.00	\$71.37
	XXXXX0617	08/20/2024	Xin Li	105.00	821025	Refund: canceled swim Lesson	105.00	0.00	\$210.00
				105.00	821543	Refund: Canceled Swim Lesson	105.00	0.00	
	XXXXX0618	08/20/2024	Zalco Laboratories	450.00	2407634	Gas Analysis	450.00	0.00	\$450.00
	XXXXX0619	08/20/2024	ZAP Manufacturing Inc	11,403.26	8876	Sign Refurb Labor & Materials	11,403.26	0.00	\$11,403.26
	XXXXX0620	08/22/2024	Benefit Coordinators Corporation	67,093.00	B0F6HC	Aug 24 Delta Dental PPO & VSP Vision Premium	67,093.00	0.00	\$67,093.00

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	XXXXX0621	08/22/2024	City of San Jose	280.39	1004	Instructor	280.39	0.00	\$280.39
	XXXXX0622	08/22/2024	State Water Resources Control Board	155.00	David Herrera _G2 Exam Applic	David Herrera G2 Exam Appl	155.00	0.00	\$155.00
	XXXXX0623	08/22/2024	Stericycle Inc	436.96	8007942081	Customer 1000201084 Jul 24	436.96	0.00	\$436.96
	XXXXX0624	08/22/2024	Acme Boiler & Water Heating Co	1,034.94	240710	Planned Maintenance	1,034.94	0.00	\$1,034.94
	XXXXX0625	08/22/2024	Acushnet Company	2,582.58	918679049	Disc \$79.38 by 10/10/24	2,661.96	79.38	\$5,788.69
3,206.11				918690056	Disc \$63.48 by 9/11/24	3,269.59	63.48		
	XXXXX0626	08/22/2024	Adamson Police Products	97.21	INV419571	Shirt, patch	99.19	1.98	\$97.21
	XXXXX0627	08/22/2024	Amazon Capital Services Inc	34.91	1FG3-3CXT-XYMV	Grace Lo	34.91	0.00	\$1,617.60
152.47				1NX4-HLCG-1KGX	Julia Erdman	152.47	0.00		
53.91				1PL3-3HXC-1M7N	Julia Erdman	53.91	0.00		
44.24				1Q9R-JLKF-MPTT	McKendra	44.24	0.00		
1,222.97				1QXF-W4CN-1MKJ	Anita Payer	1,222.97	0.00		
109.10				1T7D-4KKY-74FV	McKendra	109.10	0.00		
	XXXXX0628	08/22/2024	Anderson's Tree Care Specialists Inc	36,695.00	18328	Tree removal, stump grinding	36,695.00	0.00	\$36,695.00
	XXXXX0629	08/22/2024	Andrew Merovich	1,432.80	1428	LEGO Engineering Camp	1,432.80	0.00	\$1,432.80
	XXXXX0630	08/22/2024	Ascent Environmental	995.05	20220056.02-13	Arques EIR	995.05	0.00	\$3,789.30

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				2,794.25	20220117.01-11	Intuitive N Site Mod Checklist	2,794.25	0.00	
	XXXXX0631	08/22/2024	AT&T	26,867.22	000022146944	BAN 9391023729	26,867.22	0.00	\$27,159.02
				291.80	22119446	BAN: 9391064476	291.80	0.00	
	XXXXX0632	08/22/2024	Bound Tree Medical LLC	8.53	85418754	Shears	8.53	0.00	\$8.53
	XXXXX0633	08/22/2024	BSI America Professional Services Inc	1,593.75	97674	EHS Support	1,593.75	0.00	\$4,193.75
				2,600.00	97676	EHS Support	2,600.00	0.00	
	XXXXX0634	08/22/2024	California Newspapers Partnership	225.00	0006838300	Ad AC#2083317	225.00	0.00	\$390.00
				98.00	0006838301	Ads AC#2083317	98.00	0.00	
				67.00	0006838618	Ads AC#2083317	67.00	0.00	
	XXXXX0635	08/22/2024	Callander Associates Landscape Architecture	1,084.00	22017-21R	Serra Park Play Area	1,084.00	0.00	\$1,084.00
	XXXXX0636	08/22/2024	Carbonic Service Inc	255.50	603393	Fountain Supplies	255.50	0.00	\$468.00
				212.50	603897	Fountain Supplies	212.50	0.00	
	XXXXX0637	08/22/2024	Carl Warren & Company	74.70	CWC-2041388	Subrogation	74.70	0.00	\$494.70
				420.00	CWC-2046190	Subrogation	420.00	0.00	
	XXXXX0638	08/22/2024	Christine M Oliver	500.00	SS1	Suns Sculpture Prog Pymt 1	500.00	0.00	\$500.00
	XXXXX0639	08/22/2024	City of Santa Clara	758.82	Bill08082024	Account Number 00017353-01	758.82	0.00	\$758.82
	XXXXX0640	08/22/2024	Code for Fun	2,340.00	2202	Camp 7/8-7/12/24	2,340.00	0.00	\$2,340.00
	XXXXX0641	08/22/2024	County of Santa Clara	219,675.00	1800090633	FY25 SVRIA Assessment Fee	219,675.00	0.00	\$219,675.00
	XXXXX0642	08/22/2024	De Anza Appliance	598.99	0824-2274-7877	Refrigerator repair	598.99	0.00	\$598.99
	XXXXX0643	08/22/2024	Deirdre E Weinberg	500.00	815	Suns Sculpture Prog	500.00	0.00	\$500.00

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						Pymt 1			
	XXXXX0644	08/22/2024	Disability Access Consultants LLC	2,000.00	24-197	ADA Support Services June 24	2,000.00	0.00	\$4,000.00
				2,000.00	24-234	ADA Support Services July 24	2,000.00	0.00	
	XXXXX0645	08/22/2024	Downey Brand LLP	5,600.00	603883	Legal Services	5,600.00	0.00	\$5,600.00
	XXXXX0646	08/22/2024	Economic & Planning Systems Inc	7,407.45	231105-3	Consulting	7,407.45	0.00	\$7,407.45
	XXXXX0647	08/22/2024	Esbro	5,558.25	110978	Chemicals	5,558.25	0.00	\$5,558.25
	XXXXX0648	08/22/2024	FedEx	39.06	8-578-22894	Mail	39.06	0.00	\$39.06
	XXXXX0649	08/22/2024	Fire & Risk Alliance LLC	6,795.35	132-007-20	Consulting	6,795.35	0.00	\$8,005.55
				1,210.20	132-008-15	Consulting	1,210.20	0.00	
	XXXXX0650	08/22/2024	First Student Inc	1,102.03	SF-187939	Charter Bus 7/2/24	1,102.03	0.00	\$16,717.97
				1,121.18	SF-188685	Charter Bus 7/3/24	1,121.18	0.00	
				1,351.01	SF-189287	Charter Bus 7/10/24	1,351.01	0.00	
				1,057.34	SF-190212	Charter Bus 7/22/24	1,057.34	0.00	
				1,376.54	SF-190826	Charter Bus 7/12/24	1,376.54	0.00	
				1,121.18	SF-197956	Charter Bus 7/17/24	1,121.18	0.00	
				1,025.42	SF-198874	Charter Bus 7/18/24	1,025.42	0.00	
				961.58	SF-199454	Charter Bus 07/24/24	961.58	0.00	
				1,185.02	SF-199780	Charter Bus 07/19/24	1,185.02	0.00	
				993.50	SF-204270	Charter Bus	993.50	0.00	
				1,408.46	SF-204975	Charter Bus	1,408.46	0.00	
				1,325.47	SF-207519	Charter Bus	1,325.47	0.00	
				1,280.78	SF-208653	Charter Bus	1,280.78	0.00	
	1,408.46	SF-209416	Charter bus	1,408.46	0.00				
	XXXXX0651	08/22/2024	FitGuard Inc	135.00	0000218138	Preventative Maintenance	135.00	0.00	\$135.00
	XXXXX0652	08/22/2024	Grainger	-852.14	9169142214	Against Inv#9163855969	-852.14	0.00	\$623.93

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				103.34	9202535085	Supplies	103.34	0.00	
				581.64	9208704701	Supplies	581.64	0.00	
				82.02	9219222719	Supplies	82.02	0.00	
				683.66	9222213101	Supplies	683.66	0.00	
				25.41	9223023186	Supplies	25.41	0.00	
	XXXXX0653	08/22/2024	GRM Information Management Services Inc	3,399.30	0140965	Storage July 2024	3,399.30	0.00	\$3,399.30
	XXXXX0654	08/22/2024	HD Supply formerly Home Depot Pro	962.48	820855781	Supplies	962.48	0.00	\$962.48
	XXXXX0655	08/22/2024	HD Supply formerly Home Depot Pro	23.59	821536331	Supplies	23.59	0.00	\$23.59
	XXXXX0656	08/22/2024	Imperial Dade	69.63	35156694	Scrub Sponge	69.63	0.00	\$69.63
	XXXXX0657	08/22/2024	Imperial Maintenance Services Inc	5,006.65	COSES #0047R	Senior Center & Gymnasium	5,006.65	0.00	\$5,006.65
	XXXXX0658	08/22/2024	Intex Auto Parts	459.83	2-55199-19	Parts	459.83	0.00	\$383.88
-75.95				2-55553-18	Applied against 2-55535-18	-75.95	0.00		
	XXXXX0659	08/22/2024	Keenan & Associates	118,250.00	305598	W/C Claim Admin Q3 Instalmt	118,250.00	0.00	\$118,250.00
	XXXXX0660	08/22/2024	Kim Lynh Engebretson	400.00	1028	Henna	400.00	0.00	\$400.00
	XXXXX0661	08/22/2024	Lexipol LLC	11,930.41	INVLEX11235 571	Fire Policy & Trng Jul24-Jun25	11,930.41	0.00	\$43,653.43
31,723.02				INVLEX11235 671	LE Supp Manual Jul24-Jun25	31,723.02	0.00		
	XXXXX0662	08/22/2024	Liebert Cassidy Whitmore	526.50	273866	Legal Services	526.50	0.00	\$2,098.50
1,572.00				273868	Legal Services	1,572.00	0.00		
	XXXXX0663	08/22/2024	Linda Nystrom	500.00	2A	Suns Sculpture Prog Pymt 1	500.00	0.00	\$500.00
	XXXXX0664	08/22/2024	Linda Tran	45.98	082891	Refund: 2024-2025 Business Tax	45.98	0.00	\$45.98

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	XXXXX0665	08/22/2024	LS Trucking Inc	2,650.90	18837	Graniterock	2,650.90	0.00	\$15,803.69
				7,814.46	18855	Graniterock	7,814.46	0.00	
				3,042.83	18882	Graniterock	3,042.83	0.00	
				2,295.50	18884	Recycled AB Transfer	2,295.50	0.00	
	XXXXX0666	08/22/2024	Lux Bus America	2,039.09	110423	8/14/24 Transportation	2,039.09	0.00	\$2,039.09
	XXXXX0667	08/22/2024	Metal-Werx LLC	546.39	0010185	Supplies	557.54	11.15	\$546.39
	XXXXX0668	08/22/2024	NAPA Auto Parts	340.25	5983-947310	Stores Inventory	340.25	0.00	\$693.23
				352.98	5983-947680	Stores Inventory	352.98	0.00	
	XXXXX0669	08/22/2024	Occupational Health Centers of California	81.00	834 83278	Medical Services	81.00	0.00	\$872.50
				590.00	83914159	Medical Services	590.00	0.00	
				201.50	83995435	Medical Services	201.50	0.00	
	XXXXX0670	08/22/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	242.58	37916407400 1	Edith Alanis-Richelle	242.58	0.00	\$735.36
				345.33	38136928800 1	Rebecca Montalvo	345.33	0.00	
				147.45	38251652600 1	David Muller	147.45	0.00	
	XXXXX0671	08/22/2024	Otis Elevator Company	644.40	SJ16530001	City Hall 3/15/23 Service	644.40	0.00	\$1,898.44
				1,254.04	SJ21638001	Civic Ctr 6/5/24 Svc	1,254.04	0.00	
	XXXXX0672	08/22/2024	Pacific Gas & Electric Co	4,624.12	0522589865-8 0724	850 Russet Drive/Tennis Center	4,624.12	0.00	\$12,882.77
				8,258.65	4314259418-3 0724	Swimming Pools	8,258.65	0.00	
	XXXXX0673	08/22/2024	Pro-Sweep Inc	993.00	358648	121 w Evelyn Aug 2024	993.00	0.00	\$1,573.00
				580.00	358649	121 W Evelyn Aug 2024	580.00	0.00	
	XXXXX0674	08/22/2024	Public Risk Innovation, Solutions	6,000.00	24900193	ERC Fee Apr 2024	6,000.00	0.00	\$6,000.00

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			and Management						
	XXXXX0675	08/22/2024	Ready2Go Restroom Trailers Sales LLC	40,148.92	1677	Restroom Trailer with Heater	40,148.92	0.00	\$40,148.92
	XXXXX0676	08/22/2024	RG Consultants LLC	500.00	2024-Sunnyvale - 101	Suns Sculpture Prog Pymt 1	500.00	0.00	\$500.00
	XXXXX0677	08/22/2024	Rincon Consultants Inc	7,344.00	58722	Play Book Update July 2024	7,344.00	0.00	\$7,344.00
	XXXXX0678	08/22/2024	Russell Sigler Inc	855.42	INV-SAJ24017548	Supplies	855.42	0.00	\$855.42
	XXXXX0679	08/22/2024	San Francisco Bay Bird Observatory	1,902.80	3235	Botulism Monitoring June	1,902.80	0.00	\$1,902.80
	XXXXX0680	08/22/2024	Santa Clara Lighting Inc	680.78	32569	Supplies	680.78	0.00	\$1,378.64
179.24				32619	Supplies	179.24	0.00		
223.71				32629	Supplies	223.71	0.00		
294.91				32637	Supplies	294.91	0.00		
	XXXXX0681	08/22/2024	Shape Inc	4,900.00	34597B24532	Pump Stns Annual Mtnce Svc	4,900.00	0.00	\$4,900.00
	XXXXX0682	08/22/2024	Sierra Pacific Turf Supply Inc	1,306.19	01014680	Supplies	1,306.19	0.00	\$1,306.19
	XXXXX0683	08/22/2024	Skye Vanessa Becker-Yamakawa	500.00	001	Suns of Sunnyvale Sculpture	500.00	0.00	\$500.00
	XXXXX0684	08/22/2024	Spartan Tool LLC	475.91	IN00156910	Supplies	475.91	0.00	\$475.91
	XXXXX0685	08/22/2024	Teledyne FLIR Defense Inc	447.41	9001996799	FPO#FY24-192	447.41	0.00	\$894.82
447.41				9001996808	FPO#FY24-192	447.41	0.00		
	XXXXX0686	08/22/2024	Tint of Class	1,344.63	24731	IG Unit Repairs	1,372.07	27.44	\$1,344.63
	XXXXX0687	08/22/2024	TJKM	485.00	0055720	TS Hardware & Wiring Jul 24	485.00	0.00	\$485.00
	XXXXX0688	08/22/2024	TRC Solutions	10,950.44	107074	Fuel Tank Upgrade 6/29-7/26	10,950.44	0.00	\$10,950.44

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0689	08/22/2024	United Rentals (North America) Inc	3,305.40	172295268-066	Dump Truck 7/1-29/2024	3,305.40	0.00	\$4,064.17
				758.77	236735565-001	Scissor Lift 7/26-27/2024	758.77	0.00	
	XXXXX0690	08/22/2024	United Site Services of California Inc	956.97	INV-4571965	121 W Evelyn 6/16-7/13/24	956.97	0.00	\$1,913.94
				956.97	INV-4640799	121 W Evelyn 7/14-8/10/24	956.97	0.00	
	XXXXX0691	08/22/2024	Univar Solutions USA Inc	6,405.44	52232627	Sodium Bisulfite	6,405.44	0.00	\$6,405.44
	XXXXX0692	08/22/2024	Valley Oil Co	5,817.45	201522	Stores Inventory	5,817.45	0.00	\$5,817.45
	XXXXX0693	08/22/2024	Verde Design Inc	705.00	33-2111400	Community Ctr Proj 7/1-25/24	705.00	0.00	\$705.00
XXXXX0694	08/22/2024	World Cup Soccer Camps and Clinics	24,315.20	WCS2024JA	Soccer Camps 7/22-8/9/24	24,315.20	0.00	\$24,315.20	
EFT	XXXXX8155	08/22/2024	Eric Aguilera	138.00	EXP000089605887	Travel Salinas 071024	138.00	0.00	\$138.00
	XXXXX8156	08/22/2024	David C Morasco Junior	379.00	EXP000089605909	Travel Rohnert Park 070724	379.00	0.00	\$379.00
	XXXXX8157	08/22/2024	Abraham B Menor	17.04	EXP000089869696	AMenor July 2024 Gas Reimbursement	17.04	0.00	\$17.04
WIRE	XXXXX8150	08/22/2024	Carl Warren & Company	77,253.19	8-19-24 replenishment	Monthly Replenishment Liability trust account WR date 8/19/24	77,253.19	0.00	\$77,253.19
	XXXXX8151	08/22/2024	Keenan & Associates	107,239.61	8/1/2024 - 8/15/2024	Trust Replenish 8/1-15/2024 Wire Date 8/20/2024	107,239.61	0.00	\$107,239.61
Grand Total				2,841,539.72			2,841,847.95	308.23	\$2,841,539.72