

City of Sunnyvale

LIST # 217

**List of All Claims and Bills Approved for Payment
For Payments Dated 01/21/2024 through 01/27/2024**

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	XXXXX5138	01/23/2024	Aaron's Pumping Inc	395.00	AIP0713	Greased Pumping	395.00	0.00	\$565.00
				170.00	AIP657	Pumped Grease	170.00	0.00	
	XXXXX5139	01/23/2024	Ace Fire Equipment & Service Co Inc	1,703.87	12471926	Fire Extinguisher and Mntc	1,703.87	0.00	\$1,703.87
	XXXXX5140	01/23/2024	Acme Boiler & Water Heating Co	1,646.53	231246	Water Heater Repair	1,646.53	0.00	\$1,646.53
	XXXXX5141	01/23/2024	Advanced Chemical Transport Inc	4,879.18	529129	Disposal of wastewater	4,879.18	0.00	\$4,879.18
	XXXXX5142	01/23/2024	AgreeYa Solutions Inc	16,192.00	255163	Titus J Britt Dec 23	16,192.00	0.00	\$22,528.00
				6,336.00	255171	Eric Dang Dec 23	6,336.00	.0	
	XXXXX5143	1/23/2024	Air Exchange Inc	137.50	91610147	Service call	137.50	.0	\$137.50
	XXXXX5144	1/23/2024	Alameda County Information Tech Dept	2,150.78	112-2312052	AC#955067	2,150.78	.0	\$2,150.78
	XXXXX5145	1/23/2024	Alhambra	312.82	19768402010124 WPCP	Water	312.82	.0	\$312.82
	XXXXX5146	1/23/2024	Amazon Capital Services Inc	254.06	11CC-YVCH-QXFK	Chaunacey Dunklee	254.06	.0	\$3,531.54
				103.63	13DL-NT9K-1GJL	Devin Diazoni	103.63	.0	
				294.39	13QV-1DKH-MF1G	Mark Witt	294.39	.0	
				738.60	17DD-7VFJ-NG6R	Mark Witt	738.60	.0	
				137.50	17MY-77RR-	Ricky Le	137.50	.0	

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					9J6R				
				4.76	17RG-3Q6K-7VK7	Rafael Bayani	4.76	0.00	
				84.12	1CKT-VN7N-C7PM	Mark Witt	84.12	0.00	
				494.32	1FTH-L7V1-GHKH	Veronica Torrez	494.32	0.00	
				18.54	1FY1-1K6X-JDYW	Rafael Bayani	18.54	0.00	
				29.39	1G3F-CK7V-LRXD	Phyllis Chan	29.39	0.00	
				49.36	1LFH-YGQ4-G7WT	Katy Warren	49.36	0.00	
				76.02	1MML-FX6X-9YJN	Mark Witt	76.02	0.00	
				43.63	1TVL-YDNR-QPR1	Mark Witt	43.63	0.00	
				341.24	1V43-DKYC-HX9K	Mark Witt	341.24	0.00	
				18.54	1XMG-3C3H-WTJ7	Grace Lo	18.54	0.00	
				843.44	1YJD-F6NM-Q4WV	Katy Warren	843.44	0.00	
	XXXXX5147	01/23/2024	American Fidelity Administrative Svcs	680.35	67965	Time & Eligibility Fee Jan 24	680.35	0.00	\$680.35
	XXXXX5148	01/23/2024	Apex Systems LLC	2,200.00	0007775647	Wknd 12/09/23	2,200.00	0.00	\$7,315.00
				2,200.00	0007786648	Wknd 12/16/23	2,200.00	0.00	
				2,035.00	0007796279	Wknd 12/23/23	2,035.00	0.00	
				880.00	0007805426	Wknd 12/30/23	880.00	0.00	
	XXXXX5149	01/23/2024	Argavan Nilforoush	450.00	001	1/10/2024 Presentation	450.00	0.00	\$450.00
	XXXXX5150	01/23/2024	Badger Meter Inc	287.21	1624971	Parts	287.21	0.00	\$287.21

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5152	01/23/2024	Baker & Taylor LLC	117.73	2037938826	Library Collections	117.73	0.00	\$38,513.56
				9,178.39	415168112023V	VAS charges Nov. 2023	9,178.39	0.00	
				5,859.85	415168122023V	VAS charges Dec. 2023	5,859.85	0.00	
				2,206.08	5018586231	Library Collections	2,206.08	0.00	
				1,150.79	5018586378	Library Collections	1,150.79	0.00	
				3,229.35	5018587441	Library Collections	3,229.35	0.00	
				3,325.88	5018587443	Library Collections	3,325.88	0.00	
				1,822.89	5018588403	Library Collections	1,822.89	0.00	
				1,839.27	5018598854	Library Collections	1,839.27	0.00	
				1,482.49	5018599052	Library Collections	1,482.49	0.00	
				716.76	5018599466	Library Collections	716.76	0.00	
				2,376.55	5018610268	Library Collections	2,376.55	0.00	
				432.39	5018610359	Library Collections	432.39	0.00	
				299.90	5018617691	Library Collections	299.90	0.00	
				2,202.61	5018621657	Library Collections	2,202.61	0.00	
				131.68	5018638195	Library Collections	131.68	0.00	
				7.05	5018638197	Library Collections	7.05	0.00	
				35.19	5018638199	Library Collections	35.19	0.00	
				235.40	5018638201	Library Collections	235.40	0.00	
				7.69	5018638203	Library Collections	7.69	0.00	
				241.77	5018676467	Library Collections	241.77	0.00	
				66.70	5018676471	Library Collections	66.70	0.00	
				7.69	5018676473	Library Collections	7.69	0.00	
				1,047.73	H66554540	Library Collections	1,047.73	0.00	
				178.09	H66942170	Library Collections	178.09	0.00	
				42.60	H67140260	Library Collections	42.60	0.00	
				271.04	H67312890	Library Collections	271.04	0.00	
	XXXXX5153	01/23/2024	BBI Engineering Inc	26,457.76	116821	Parts	26,457.76	0.00	\$26,457.76
	XXXXX5154	01/23/2024	Bibliotheca LLC	1,250.66	INV-US72413	License	1,250.66	0.00	\$1,250.66

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5155	01/23/2024	BSA Environmental Services Inc	2,880.00	COS 23-19	Phytoplankton Analysis	2,880.00	0.00	\$2,880.00
	XXXXX5156	01/23/2024	California Department of Justice	323.00	704696	Dec 23	323.00	0.00	\$323.00
	XXXXX5157	01/23/2024	California Newspapers Partnership	32.00	0006787840.	AC#2080321 Ads	32.00	0.00	\$2,272.00
				1,804.00	0006794582	AC#2080321 Ads	1,804.00	0.00	
				201.00	0006798262	AC#2083317	201.00	0.00	
				235.00	0006798269	AC#2083317	235.00	0.00	
	XXXXX5158	01/23/2024	Callander Associates Landscape Architecture	3,658.63	23014-10	Corn Palace Park	3,658.63	0.00	\$3,658.63
	XXXXX5159	01/23/2024	Callaway Golf Co	1,360.20	936577783	Golf Store	1,360.20	0.00	\$1,234.20
				-126.00	937493289	Net down Golf store	-126.00	0.00	
	XXXXX5160	01/23/2024	Canon Solutions America Inc	2,726.69	6006636727	Maintenance	2,726.69	0.00	\$2,726.69
	XXXXX5161	01/23/2024	CDM Smith	262,550.51	90192056	WPCP Program Management	262,550.51	0.00	\$262,550.51
	XXXXX5162	01/23/2024	Central Computer	32.72	4515467	Parts	32.72	0.00	\$32.72
	XXXXX5163	01/23/2024	Chung, Vivian	3.22	1433036		3.22	0.00	\$3.22
	XXXXX5166	01/23/2024	Cintas Loc #38K	353.28	4172720171	Uniforms	353.28	0.00	\$6,733.26
				215.68	4172720182	Uniforms	215.68	0.00	
				215.68	4173412433	Uniforms	215.68	0.00	
				353.28	4173412482	Uniforms	353.28	0.00	
				215.68	4174190536	Uniforms	215.68	0.00	
				353.28	4174190668	Uniforms	353.28	0.00	
				215.68	4174897035	Uniforms	215.68	0.00	
				352.96	4174897276	Uniforms	352.96	0.00	
				235.06	4175552805	Uniforms	235.06	0.00	
				352.96	4175552890	Uniforms	352.96	0.00	
				9.23	4176131196	Uniform	9.23	0.00	
				9.23	4176131206	Uniform	9.23	0.00	

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				12.28	4176290460	Uniform	12.28	0.00	
				13.48	4176290503	Uniform	13.48	0.00	
				86.78	4176290600	Uniform	86.78	0.00	
				352.96	4176290605	Uniforms	352.96	0.00	
				64.81	4176290611	Uniform	64.81	0.00	
				215.68	4176290649	Uniforms	215.68	0.00	
				155.50	4176290684	Uniform	155.50	0.00	
				10.30	4176290721	Uniform	10.30	0.00	
				12.89	4176290729	Uniform	12.89	0.00	
				23.65	4176687632	Uniform	23.65	0.00	
				9.23	4176847211	Uniform	9.23	0.00	
				9.23	4176847315	Uniform	9.23	0.00	
				15.71	4177005249	Uniform	15.71	0.00	
				13.48	4177005353	Uniform	13.48	0.00	
				215.68	4177005405	Uniforms	215.68	0.00	
				86.78	4177005409	Uniform	86.78	0.00	
				352.96	4177005447	Uniforms	352.96	0.00	
				64.81	4177005463	Uniform	64.81	0.00	
				12.89	4177005511	Uniform	12.89	0.00	
				10.30	4177005522	Uniform	10.30	0.00	
				176.80	4177005666	Uniform	176.80	0.00	
				9.23	4177581283	Uniform	9.23	0.00	
				9.23	4177581333	Uniform	9.23	0.00	
				15.71	4177751279	Uniform	15.71	0.00	
				13.48	4177751291	Uniform	13.48	0.00	
				215.68	4177751363	Uniforms	215.68	0.00	
				155.50	4177751386	Uniform	155.50	0.00	
				352.96	4177751389	Uniforms	352.96	0.00	
				64.81	4177751412	Uniform	64.81	0.00	
				86.78	4177751416	Uniform	86.78	0.00	
				12.89	4177751461	Uniform	12.89	0.00	
				10.30	4177751482	Uniform	10.30	0.00	
				20.89	4177891967	Uniform	20.89	0.00	

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				23.65	4178197109	Uniform	23.65	0.00	
				9.23	4178378392	Uniform	9.23	0.00	
				9.23	4178378444	Uniform	9.23	0.00	
				15.71	4178384967	Uniform	15.71	0.00	
				13.48	4178384992	Uniform	13.48	0.00	
				215.68	4178385077	Uniforms	215.68	0.00	
				64.81	4178385107	Uniform	64.81	0.00	
				152.88	4178385109	Uniform	152.88	0.00	
				352.96	4178385111	Uniforms	352.96	0.00	
				86.78	4178385141	Uniform	86.78	0.00	
				10.30	4178385167	Uniform	10.30	0.00	
				12.89	4178385173	Uniform	12.89	0.00	
	XXXXX5167	01/23/2024	Consolidated Parts Inc	327.38	5084709	Parts	327.38	0.00	\$327.38
	XXXXX5168	01/23/2024	Convergent Computing	750.00	INV05418	On Prem Exchange Elimination	750.00	0.00	\$750.00
	XXXXX5169	01/23/2024	DevCare Solutions	19,754.00	SU-15	Permitting Archival System	19,754.00	0.00	\$23,987.00
				4,233.00	SU-16	Permitting Archival System	4,233.00	0.00	
	XXXXX5170	01/23/2024	EMR CPR LLC	6,783.68	SV2274-1	IT Support	6,783.68	0.00	\$8,778.88
				1,995.20	SV2274-2	Helpdesk Support	1,995.20	0.00	
	XXXXX5171	01/23/2024	EOA Inc	2,106.74	SU66-1123	Tech Support	2,106.74	0.00	\$2,106.74
	XXXXX5172	01/23/2024	ESA	346.50	192593	Repairs	346.50	0.00	\$346.50
	XXXXX5173	01/23/2024	Fast Response On-Site Testing Inc	40.00	158484	Fit Testing	40.00	0.00	\$40.00
	XXXXX5174	01/23/2024	FedEx	395.69	8-362-83199	Mail	395.69	0.00	\$395.69
	XXXXX5175	01/23/2024	Ferma Corporation	4,250.59	187281-48582	Refund: 475 N Mary Av Hydnt	4,250.59	0.00	\$4,250.59
	XXXXX5176	01/23/2024	FitGuard Inc	205.91	0000209544	Service Call	205.91	0.00	\$205.91

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	XXXXX5177	01/23/2024	Fix Air	317.09	3119192	Parts	317.09	0.00	\$726.32
				103.34	3119235	Parts	103.34	0.00	
				44.75	3119285	Parts	44.75	0.00	
				29.02	3119300	Parts	29.02	0.00	
				232.12	3119333	Parts	232.12	0.00	
	XXXXX5178	01/23/2024	Foster Bros Security Systems Inc	343.74	3787	Parts	343.74	0.00	\$4,143.01
				3,782.72	4258	Parts	3,782.72	0.00	
				16.55	4399	Parts	16.55	0.00	
	XXXXX5179	01/23/2024	Ghirardelli Associates Inc	112.31	19110.000-49	FO ovhd bridge rehab	112.31	0.00	\$112.31
	XXXXX5180	01/23/2024	Grainger	152.69	9932024525	Supplies	152.69	0.00	\$6,817.00
				201.89	9948384384	Supplies	201.89	0.00	
				1,120.38	9949310651	Supplies	1,120.38	0.00	
				3,983.66	9949601026	Supplies	3,983.66	0.00	
				75.52	9953515039	Supplies	75.52	0.00	
				806.76	9953916336	Supplies	806.76	0.00	
				55.27	9956571260	Supplies	55.27	0.00	
				-353.21	9956825393	Against invoice#9949310651	-353.21	0.00	
				557.78	9957025019	Supplies	557.78	0.00	
				90.98	9957025027	Supplies	90.98	0.00	
				125.28	9957148407	Supplies	125.28	0.00	
	XXXXX5181	01/23/2024	Graniterock Co	906.23	2137886	Asphalt	919.57	13.34	\$5,161.44
				4,255.21	2137887	Asphalt	4,255.21	0.00	
	XXXXX5182	01/23/2024	Grimco Inc	3,695.00	31806915-01	Warranty	3,695.00	0.00	\$3,695.00
	XXXXX5183	01/23/2024	Harvey Nash Inc	7,040.00	162635	Consutant	7,040.00	0.00	\$7,040.00
	XXXXX5184	01/23/2024	HydroScience Engineers Inc	5,970.00	262001139	Eng services	5,970.00	0.00	\$28,510.50
				22,540.50	262026007	Eng. services	22,540.50	0.00	
	XXXXX5185	01/23/2024	ICOM Mechanical Inc	1,462.50	537257	Service Call	1,462.50	0.00	\$2,437.50
				975.00	537433	Repair Call	975.00	0.00	

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	XXXXX5186	01/23/2024	IDEXX Distribution Inc	498.17	3143109165	Parts	498.17	0.00	\$498.17
	XXXXX5187	01/23/2024	Imperial Dade	1,818.18	15658169	Supplies	1,818.18	0.00	\$1,818.18
	XXXXX5188	01/23/2024	Imperial Maintenance Services Inc	73,105.04	67	Dec 2023	73,105.04	0.00	\$73,105.04
	XXXXX5189	01/23/2024	InfraTerra Inc	8,130.00	SUN-001-INV 10	Seismic Engineering Study	8,130.00	0.00	\$8,130.00
	XXXXX5190	01/23/2024	Intex Auto Parts	1,242.86	2-68836-13	Parts	1,242.86	0.00	\$1,242.86
	XXXXX5191	01/23/2024	Justin D Kirk	136.00	EXP0000470 77656	Travel 120323	136.00	0.00	\$136.00
	XXXXX5192	01/23/2024	K-Studio Haircuts For Men By Paulina	10.00	1434036		10.00	0.00	\$10.00
	XXXXX5193	01/23/2024	Kimley Horn & Assoc Inc	2,874.77	097318038-0923	Maude & SV SRTS Thru 9/30	2,874.77	0.00	\$2,874.77
	XXXXX5194	01/23/2024	Kincanon Enterprises Incorporated	4,300.00	7878	Gym Bleachers Svc & Repairs	4,300.00	0.00	\$4,300.00
	XXXXX5195	01/23/2024	KSA Dynamics	2,900.00	1982	11/28/2023 Virtual Class	2,900.00	0.00	\$2,900.00
	XXXXX5196	01/23/2024	L N Curtis & Sons Inc	613.85	INV783958	Stores Inventory	613.85	0.00	\$613.85
	XXXXX5197	01/23/2024	Law Enforcement Psychological Serv Inc	1,125.00	2959	Psychological Assessment	1,125.00	0.00	\$1,125.00
	XXXXX5198	01/23/2024	LC Action Police Supply	109.11	457101	Supplies	109.11	0.00	\$12,269.84
				65.02	457102	Supplies	65.02	0.00	
				3,530.24	457145	Supplies	3,530.24	0.00	
				1,075.43	459531	Supplies	1,075.43	0.00	
				84.33	459605	Supplies	84.33	0.00	
				370.92	459703	Supplies	370.92	0.00	
				130.92	459741	Supplies	130.92	0.00	
				28.32	459742	Supplies	28.32	0.00	
				574.54	459743	Supplies	574.54	0.00	

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				5,332.12	459878	Supplies	5,332.12	0.00	
				112.94	460001	Supplies	112.94	0.00	
				24.49	460309	Supplies	24.49	0.00	
				48.59	460310	Supplies	48.59	0.00	
				12.99	460311	Supplies	12.99	0.00	
				115.13	460779	Supplies	115.13	0.00	
				654.75	460833	Supplies	654.75	0.00	
	XXXXX5199	01/23/2024	LTI Electric Inc	118.13	5661	DPS Temp Meter Feeding	119.32	1.19	\$118.13
	XXXXX5200	01/23/2024	Mallory Safety & Supply LLC	734.85	5781085	Stores Inventory	734.85	0.00	\$734.85
	XXXXX5201	01/23/2024	Mark Thomas & Company Inc	1,386.23	49541-REV	Stevens Ck Trail Thru 11/26/23	1,386.23	0.00	\$1,386.23
	XXXXX5202	01/23/2024	North State Environmental	6,790.41	054089	Hazmat Disposal	6,790.41	0.00	\$6,790.41
	XXXXX5203	01/23/2024	Occupational Health Centers of California	129.00	81563850	Medical Svc	129.00	0.00	\$279.00
				150.00	81564224	Medical Services	150.00	0.00	
	XXXXX5204	01/23/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	485.02	347209433001	Anjelene Manzanares	485.02	0.00	\$1,622.45
				7.63	348796652001	Stacy De Benedetti	7.63	0.00	
				171.65	348796655001	Stacy De Benedetti	171.65	0.00	
				567.43	349247159001	Terri Furton	567.43	0.00	
				244.64	349247160001	Terri Furton	244.64	0.00	
				45.04	349247161001	Terri Furton	45.04	0.00	
				59.25	349643308001	Walter Buczeke	59.25	0.00	
				41.79	350541077001	Gina Newbold	41.79	0.00	

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	XXXXX5205	01/23/2024	Orkin	275.00	255688931	Pest Control	275.00	0.00	\$550.00
				275.00	255688933	Pest Control	275.00	0.00	
	XXXXX5206	01/23/2024	OverDrive Inc	54.99	13449DA234 49228	Ebooks	54.99	0.00	\$771.89
				91.98	13449DA234 56114	Ebooks	91.98	0.00	
				240.97	13449DA234 60097	Audiobooks	240.97	0.00	
				348.95	13449DA240 01682	Ebooks	348.95	0.00	
				35.00	13449DA240 13962	Ebooks	35.00	0.00	
	XXXXX5207	01/23/2024	Pacific Coast Trane Controls	1,110.00	MAINT00001 114	Comm Ctr Aug 23 Qtrly Mtnce	1,110.00	0.00	\$4,362.00
				1,110.00	MAINT00001 481	Comm Ctr Nov 23 Qtrly Mtnce	1,110.00	0.00	
				2,142.00	SRVCE00021 643	Comm Ctr Svc Call	2,142.00	0.00	
	XXXXX5208	01/23/2024	Park Consulting Group Inc	3,750.00	315	EnerGov Support Dec 2023	3,750.00	0.00	\$7,500.00
				3,750.00	345	GIS Support Dec 2023	3,750.00	0.00	
	XXXXX5209	01/23/2024	Peterson Power Systems Inc	532.93	PC04029173 7	Parts	532.93	0.00	\$532.93
	XXXXX5210	01/23/2024	Pine Cone Lumber Co Inc	12.92	212651	Supplies	12.92	0.00	\$12.92
	XXXXX5211	01/23/2024	Psomas	183,227.53	201626	WPCP Construction 8/25-9/28	183,227.53	0.00	\$360,230.33
				177,002.80	202573	WPCP Constrn 9/29-10/26/23	177,002.80	0.00	
	XXXXX5212	01/23/2024	R & S Erection of Santa Clara County Inc	3,056.09	91898	Emergency Svc	3,056.09	0.00	\$3,056.09

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5213	01/23/2024	Rice Lake Weighing Systems Inc	363.27	5161643	FPO#ESD113023	363.27	0.00	\$363.27
	XXXXX5214	01/23/2024	Richards Watson & Gershon	1,343.64	246040	Legal Svc Thru 12/31/2023	1,343.64	0.00	\$1,343.64
	XXXXX5215	01/23/2024	SANCRA Southern Division	90.00	1379	Memberships	90.00	0.00	\$90.00
	XXXXX5216	01/23/2024	Sierra Pacific Turf Supply Inc	394.16	0657466-IN	Supplies	394.16	0.00	\$2,085.12
				1,543.64	0657610-IN	Supplies	1,543.64	0.00	
				147.32	0657611-IN	Supplies	147.32	0.00	
	XXXXX5217	01/23/2024	SSA Landscape Architects Inc	906.25	7842	Playgd Repl 11/26-12/25/23	906.25	0.00	\$906.25
	XXXXX5218	01/23/2024	Stacy Robert Macfarlane	150.00	1007	Polygraph Exams	150.00	0.00	\$150.00
	XXXXX5219	01/23/2024	Studio Em Graphic Design	245.53	19042	Pet Waste Digital Bank Ads	245.53	0.00	\$245.53
	XXXXX5220	01/23/2024	Superior Automatic Sprinkler Co Inc	8,672.00	55324	Train Station Inspection	8,672.00	0.00	\$10,124.00
				1,452.00	55325	Columbia Ctr Inspection	1,452.00	0.00	
	XXXXX5221	01/23/2024	Twin Oaks MFG	2,755.41	K333	FPO#FY24-087	2,755.41	0.00	\$2,755.41
	XXXXX5222	01/23/2024	United Rotary Brush Corp	2,757.98	CI307334	Stores Inventory	2,757.98	0.00	\$2,757.98
	XXXXX5223	01/23/2024	United Site Services of California Inc	348.20	114-13754426	238 Garner 12/5/23-1/1/24	348.20	0.00	\$3,236.17
				956.97	INV-02148096	121 W Evelyn Nov 2023	956.97	0.00	
				956.97	INV-02163329	121 W Evelyn Dec 2023	956.97	0.00	
				974.03	INV-4114463	795 E Arques Av 1/12-2/8/2024	974.03	0.00	
	XXXXX5224	01/23/2024	Univar Solutions USA Inc	8,621.77	51739779	SOD BISULFITE	8,621.77	0.00	\$8,621.77

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5225	01/23/2024	University of California Santa Cruz	2,794.50	59315	Su, Fay #22-12-501-85	2,794.50	0.00	\$3,620.50
				557.00	59336	Doan, Khiem #22-12-2064-26	557.00	0.00	
				269.00	59338	McDowell, J #22-12-501-29	269.00	0.00	
	XXXXX5226	01/23/2024	V & A Consulting Engineers	18,405.60	23216	Water Tanks Refurb 11/1-12/31	18,405.60	0.00	\$18,405.60
	XXXXX5227	01/23/2024	Verde Design Inc	27,203.81	26-2111400	Comm Ctr Renov 11/26-12/25	27,203.81	0.00	\$27,203.81
	XXXXX5228	01/23/2024	VWR International LLC	667.74	8814880650	Supplies	667.74	0.00	\$667.74
	XXXXX5229	01/23/2024	Water One Industries Inc	965.00	181591	Water Treatment Nov 2023	965.00	0.00	\$965.00
	XXXXX5230	01/23/2024	West Valley Engineering Inc	2,066.13	337142	Netto, Margaret W/E 1/14/2024	2,066.13	0.00	\$2,066.13
	XXXXX5231	01/23/2024	Western States Oil	24,950.64	846232	Stores Inventory	24,950.64	0.00	\$24,950.64
	XXXXX5232	01/23/2024	Western States Tool & Supply Corporation	611.10	240392	Stores Inventory	611.10	0.00	\$611.10
	XXXXX5233	01/23/2024	WHCI Plumbing Supply	1,001.72	S2888438.001	Supplies	1,001.72	0.00	\$1,001.72
	XXXXX5234	01/23/2024	Winsupply of Silicon Valley	52.35	047212 01	Supplies	52.35	0.00	\$52.35
	XXXXX5235	01/23/2024	Yamaha Motor Finance Corporation USA	7,158.60	830525	Lease M22099096 Golf Cars	7,158.60	0.00	\$7,158.60
	XXXXX5236	01/25/2024	129RQW Chief's Council	70.00	Klein2024 129RQW Banquet	2/3/24 Recognition Banquet	70.00	0.00	\$70.00
	XXXXX5237	01/25/2024	Butte College	400.00	A23009.	Training	400.00	0.00	\$400.00
	XXXXX5238	01/25/2024	United States Postal Service	14,635.29	Permit#584-011924	P#584 Camp Splash Mailing	14,635.29	0.00	\$14,635.29

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5239	01/25/2024	United States Postal Service	9,825.00	190-012324	Permit#190 Horizon Spring 24	9,825.00	0.00	\$9,825.00
	XXXXX5240	01/25/2024	XOtek Inc	4,850.00	8648	Rehab Loan 1220 Vienna #456	4,850.00	0.00	\$4,850.00
	XXXXX5242	01/25/2024	Amazon Capital Services Inc	108.37	14RJ-GQ3Y-H396	Anjelene Manzanares	108.37	0.00	\$4,830.63
				60.53	161Q-6W6D-XW3P	Rebecca Elizondo	60.53	0.00	
				13.07	16CC-H6FD-M4QJ	Aaron Migliaccio	13.07	0.00	
				1,072.90	17DD-7VFJ-6YRX	Julie Jensen	1,072.90	0.00	
				33.28	17JN-1X6H-Y64J	Frances Morales	33.28	0.00	
				816.75	17L1-YC3H-R9DP	Reiko Yoshidome	816.75	0.00	
				21.87	19NK-Y4DD-1RQW	Gina Newbold	21.87	0.00	
				27.50	1C1V-96D3-6RPG	Nan Choi	27.50	0.00	
				65.46	1CP3-7H69-M1MQ	Michelle Chuck	65.46	0.00	
				273.22	1G3Y-TYCY-JFXH	Rebecca Elizondo	273.22	0.00	
				102.62	1HRY-9T7W-MK9L	Phyllis Chan	102.62	0.00	
				31.91	1J7X-PMLQ-MD4V	Jose Carrillo	31.91	0.00	
				58.83	1J7X-PMLQ-V7GW	Celena Ruiz	58.83	0.00	
				46.36	1K9P-D4QW-NQLD	Suzanne Park	46.36	0.00	
				291.75	1M7N-FT3T-	Nan Choi	291.75	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					3HPC				
				294.57	1M7N-FT3T-QQW7	Jose Carrillo	294.57	0.00	
				43.68	1NG7-1J6L-1GMN	Hong Luu	43.68	0.00	
				22.72	1QT7-XHM9-Y9HT	Julia Erdman	22.72	0.00	
				33.21	1RKJ-MRMR-1KYG	Rebecca Elizondo	33.21	0.00	
				840.53	1TGC-4TDC-C7HX	Kimberly Duma	840.53	0.00	
				104.69	1VNM-96GV-YRQ1	Nan Choi	104.69	0.00	
				85.77	1VV1-FTHL-Y36G	Julie Jensen	85.77	0.00	
				20.72	1VV1-FTHL-YNQM	Devin Diazoni	20.72	0.00	
				32.58	1WVQ-7XTH-7TCT	Julie Jensen	32.58	0.00	
				253.75	1XNK-1CR4-CXLW	Rebecca Elizondo	253.75	0.00	
				23.88	1XVG-1PXV-4RT4	Lea Velasco	23.88	0.00	
				50.11	1YKT-KPWP-3TQQ	Walter Buczeke	50.11	0.00	
	XXXXX5243	01/25/2024	Anixter Inc	244.79	22K514325	Parts	244.79	0.00	\$1,130.94
				886.15	22K514326	Parts	886.15	0.00	
	XXXXX5244	01/25/2024	Ann Durkes	38.84	February 2024	Medical Reimbursement February 2024	38.84	0.00	\$38.84
	XXXXX5245	01/25/2024	Ascent Environmental	5,248.05	20210197.01-17	Village Center Master Plan	5,248.05	0.00	\$5,248.05
	XXXXX5246	01/25/2024	AT&T	290.53	21087320	BAN: 9391064476	290.53	0.00	\$290.53

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5247	01/25/2024	Baker & Taylor LLC	34.74	H66611780	Library Collections	34.74	0.00	\$379.26
				61.95	H66657130	Library Collections	61.95	0.00	
				160.27	H66665690	Library Collections	160.27	0.00	
				102.95	H66942190	Library Collections	102.95	0.00	
				19.35	H66952270	Library Collections	19.35	0.00	
	XXXXX5248	01/25/2024	Berlitz Languages Inc	55.00	001-274-23-02596	Testing SOPI	55.00	0.00	\$110.00
				55.00	001-274-24-00054	Testing SOPI	55.00	0.00	
	XXXXX5249	01/25/2024	California Department of Justice	544.00	707035	Dec 2023	544.00	0.00	\$544.00
	XXXXX5250	01/25/2024	Charity Kahn	600.00	011324	1/13/2024 Presentation	600.00	0.00	\$600.00
	XXXXX5251	01/25/2024	Charles Eaneff	654.40	February 2024	Medical Reimbursement February 2024	654.40	0.00	\$654.40
	XXXXX5252	01/25/2024	Children's Therapy Center	450.00	00125242	"All About Sensory" Presentation	450.00	0.00	\$450.00
	XXXXX5253	01/25/2024	Cintas Loc #38K	6.97	4172720164	Uniform	6.97	0.00	\$62.73
				6.97	4173412586	Uniforms	6.97	0.00	
				6.97	4174190748	Uniforms	6.97	0.00	
				6.97	4174897131	Uniforms	6.97	0.00	
				6.97	4175552963	Uniforms	6.97	0.00	
				6.97	4176290717	Uniform	6.97	0.00	
				6.97	4177005513	Uniform	6.97	0.00	
				6.97	4177751444	Uniform	6.97	0.00	
				6.97	4178385133	Uniform	6.97	0.00	
	XXXXX5254	01/25/2024	Circlepoint Inc	5,976.00	2307018	Vision Zero Communications	5,976.00	0.00	\$9,256.50
				3,280.50	2311059	Vision Zero Comm	3,280.50	0.00	
	XXXXX5255	01/25/2024	Core & Main LP	141.43	U251028	Parts	141.43	0.00	\$141.43

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5256	01/25/2024	Deborah Pigott	1,442.96	February 2024	Medical Reimbursement February 2024	1,442.96	0.00	\$1,442.96
	XXXXX5257	01/25/2024	Farella Braun & Martel LLP	1,760.00	396914	Legal Services	1,760.00	0.00	\$2,860.00
				1,100.00	396915	Legal Services	1,100.00	0.00	
	XXXXX5258	01/25/2024	Feeger-Lucas-Wolfe Inc	573.13	1321183	Supplies	573.13	0.00	\$573.13
	XXXXX5259	01/25/2024	Ferguson US Holdings Inc	134.22	1837549	Parts	134.22	0.00	\$341.12
				206.90	1837550	Parts	206.90	0.00	
	XXXXX5260	01/25/2024	General Datatech LP	104,408.75	90537327	Cisco ACI Enterprise Networking	104,408.75	0.00	\$104,408.75
	XXXXX5261	01/25/2024	Home Depot USA Inc d/b/a The Home Depot Pro	96.74	785723917	Supplies	96.74	0.00	\$96.74
	XXXXX5262	01/25/2024	HomeFirst Services of Santa Clara County	27,970.07	HF-December2023-cc5035	Svl Outreach and Shelter	27,970.07	0.00	\$27,970.07
	XXXXX5263	01/25/2024	Hulda Merino Nunez	119.00	24-063	Exam: NCCT	119.00	0.00	\$119.00
						Replacement check issued 1/25/24 and mailed to different address per payee's request			
	XXXXX5264	01/25/2024	Hybrid Commercial Printing Inc	676.58	27786	Tow Away Signs	676.58	0.00	\$3,603.31
				194.24	27787	Banner	194.24	0.00	
				416.86	27790	Business Card	416.86	0.00	
				1,685.98	27796	Tow Away Signs	1,685.98	0.00	
				299.00	27797	Door Cards	299.00	0.00	
				330.65	27798	Printing	330.65	0.00	
	XXXXX5265	01/25/2024	Imperial Dade	168.40	15683465	Parts	168.40	0.00	\$168.40
	XXXXX5266	01/25/2024	Insight Public Sector	65,463.39	1101126594	Extended Service	65,463.39	0.00	\$65,463.39

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc			agreement.			
	XXXXX5267	01/25/2024	Intex Auto Parts	162.05	2-69756-19	CM2-70084 -16 applied	162.05	0.00	\$1,096.12
				934.07	27111113	Parts	934.07	0.00	
	XXXXX5268	01/25/2024	Irvine & Jachens Inc	754.28	4492	Badges	754.28	0.00	\$754.28
	XXXXX5269	01/25/2024	John Stufflebean	261.43	February 2024	Medical Reimbursement February 2024	261.43	0.00	\$261.43
	XXXXX5270	01/25/2024	Keenan & Associates	37,867.49	297771	WC Claim Admin Instl 12 of 12	37,867.49	0.00	\$37,867.49
	XXXXX5271	01/25/2024	Laurel A Stewart	570.00	89655	11/8/23 Excel Training Session	570.00	0.00	\$570.00
	XXXXX5272	01/25/2024	League of California Cities	38,731.00	INV-11763-V6V0Y0	2024 Membership Dues	38,731.00	0.00	\$38,731.00
	XXXXX5273	01/25/2024	Liebert Cassidy Whitmore	108.00	258581	Legal Services	108.00	0.00	\$310.50
				202.50	258612	Legal Services	202.50	0.00	
	XXXXX5274	01/25/2024	Lynne Kilpatrick	112.44	February 2024	Medical Reimbursement February 2024	112.44	0.00	\$112.44
	XXXXX5275	01/25/2024	Michael Baker International	7,180.00	1202215	1035 El Camino P/E 12/31/23	7,180.00	0.00	\$7,180.00
	XXXXX5276	01/25/2024	Net Transcripts Inc	704.74	NT17644	Transcript Svc Nov 2023	704.74	0.00	\$704.74
	XXXXX5277	01/25/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	523.79	35065178800 1	Jaime Hernandez	523.79	0.00	\$523.79
	XXXXX5278	01/25/2024	Pacific Gas & Electric Co	5,527.79	0522589865-8 1223	850 Russet Drive/Tennis Center	5,527.79	0.00	\$25,368.34
				19,840.55	4314259418-3 1223	Swimming Pools	19,840.55	0.00	
	XXXXX5279	01/25/2024	Reed & Graham Inc	1,017.24	072053	Pavement Repair	1,017.24	0.00	\$17,611.19

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Materials			
				4,106.21	072553	Pavement Repair Materials	4,322.33	216.12	
				3,778.85	072706	Pavement Repair Materials	3,977.74	198.89	
				3,305.62	072794	Pavement Repair Materials	3,479.60	173.98	
				47.79	072934	Pavement Repair Materials	50.31	2.52	
				1,645.87	073110	Pavement Repair Materials	1,732.50	86.63	
				1,465.12	073190	Pavement Repair Materials	1,542.23	77.11	
				1,616.58	073404	Pavement Repair Materials	1,701.66	85.08	
				627.91	073499	Pavement Repair Materials	660.96	33.05	
	XXXXX5280	01/25/2024	Rincon Consultants Inc	7,933.00	52971	Play Book Update Nov 2023	7,933.00	0.00	\$7,933.00
	XXXXX5281	01/25/2024	Robert Van Heusen	346.10	February 2024	Medical Reimbursement February 2024	346.10	0.00	\$346.10
	XXXXX5282	01/25/2024	Rogue Fitness	4,816.68	12260382	FPO#FY24-082	4,816.68	0.00	\$4,816.68
	XXXXX5283	01/25/2024	Safety-Kleen Systems Inc	315.00	93445898	Used Oil Service	315.00	0.00	\$315.00
	XXXXX5284	01/25/2024	Slakey Brothers Inc	167.92	857116581	Parts	167.92	0.00	\$167.92
	XXXXX5285	01/25/2024	Solenis LLC	100,979.04	132532081	ZETAG 8819	100,979.04	0.00	\$100,979.04
	XXXXX5286	01/25/2024	Spartan Tool LLC	729.29	IN00136291	Stores Inventory	729.29	0.00	\$729.29
	XXXXX5287	01/25/2024	Steven C Dolezal PhD	3,420.00	December	Psychological	3,420.00	0.00	\$12,730.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2023	Services			
				3,990.00	November 2023	Psychological Services	3,990.00	0.00	
				2,090.00	October 2023	Psychological Services	2,090.00	0.00	
				3,230.00	SEP 2023	Psychological services	3,230.00	0.00	
	XXXXX5288	01/25/2024	Sunbelt Rentals Inc	4,045.87	145739383-0002	Forklift 11/8-12/5/2023	4,045.87	0.00	\$4,045.87
	XXXXX5289	01/25/2024	Sunnyvale Public Safety Officers Assn	5,047.00	Disability0124	LTD Reimb Jan 2024	5,047.00	0.00	\$5,047.00
	XXXXX5290	01/25/2024	Superco Specialty Products	896.83	PSI540988	Stores Inventory	896.83	0.00	\$896.83
	XXXXX5291	01/25/2024	Superior Printing Inc	865.84	4729669	Deposit Slips	865.84	0.00	\$865.84
	XXXXX5292	01/25/2024	Synagro Technologies Inc	15,135.20	44957	Digester Solids Transportation	15,135.20	0.00	\$15,135.20
	XXXXX5293	01/25/2024	The Goodyear Tire & Rubber Co	1,371.52	184-1100304	Tires	1,371.52	0.00	\$7,034.71
				5,663.19	184-1100305	Tires	5,663.19	0.00	
	XXXXX5294	01/25/2024	The Sourcing Group LLC	5,115.95	588354	Utility Bill Inserts	5,115.95	0.00	\$5,115.95
	XXXXX5295	01/25/2024	TRISTAR Risk Management	728.50	115159	12/2023 Claims Admin Fees	728.50	0.00	\$1,457.00
				728.50	115919	2/2024 Claims Admin Fees	728.50	0.00	
	XXXXX5296	01/25/2024	UKG Kronos Systems LLC	-3,162.29	1183727	KPC Outage Credit	-3,162.29	0.00	\$275.22
				933.23	11905259	Telestaff IVR Svc March 2022	933.23	0.00	
				843.79	11931152	Telestaff IVR Svc May 2022	843.79	0.00	
				858.65	11938234	Telestaff IVR Svc Jun 2022	858.65	0.00	
				801.84	12135459	Telestaff IVR Svc	801.84	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Aug 2023			
	XXXXX5297	01/25/2024	United Rentals (North America) Inc	277.40	165469049-067	PU Truck 1/12-1/18/2024	277.40	0.00	\$277.40
	XXXXX5298	01/25/2024	Valley Oil Co	28,817.64	178985	Stores Inventory	28,817.64	0.00	\$28,817.64
	XXXXX5299	01/25/2024	Verizon Wireless	75.00	9953092980	442582429-00001 12/2-1/1/24	75.00	0.00	\$75.00
	XXXXX5300	01/25/2024	Walsh Construction Company II LLC	31,143.16	WPCPrehabilitation#03	UY-21-04	31,143.16	0.00	\$31,143.16
	XXXXX5301	01/25/2024	West Yost & Associates Inc	4,420.25	2056315	Grant Writing 11/4-12/8/2023	4,420.25	0.00	\$4,420.25
	XXXXX5302	01/25/2024	Woodard & Curran Inc	1,048.50	229454	Collection System P/E 1/5/24	1,048.50	0.00	\$1,048.50
	XXXXX5303	01/25/2024	WSP USA Inc	1,155.00	1391302	Flood Protection Thru 1/18/24	1,155.00	0.00	\$1,155.00
	XXXXX5304	01/25/2024	Zalco Laboratories	450.00	2401176	Gas Analysis	450.00	0.00	\$450.00
EFT	XXXXX1056	01/23/2024	Thomas Fitzgerald Mckenzie Junior	438.77	EXP0000475 99776	Travel Sacramento 120323	438.77	0.00	\$938.04
				317.11	EXP0000475 99789	Travel Oroville 121723	317.11	0.00	
				182.16	EXP0000475 99809	Travel Danville 120123	182.16	0.00	
	XXXXX1057	01/23/2024	Barron N Renzi	1,500.00	EXP0000462 61725	Tuition California Coast 102123	1,500.00	0.00	\$1,500.00
	XXXXX1058	01/23/2024	Hank Syu	378.10	EXP0000475 99894	Travel San Diego 101323	378.10	0.00	\$378.10
	XXXXX1059	01/23/2024	Lisa A Gonzales	152.26	EXP0000468 63734	Oct 2023 Mileage and Parking	152.26	0.00	\$152.26
	XXXXX1060	01/23/2024	David T Carnahan	149.13	EXP0000475 78731	Travel San Diego 121423	149.13	0.00	\$149.13
	XXXXX1061	01/23/2024	Phan Ngo	207.00	EXP0000475 99867	Travel San Diego 101423	207.00	0.00	\$207.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1062	01/23/2024	Fabian E Monge	136.00	EXP0000475 99827	Travel 120323	136.00	0.00	\$136.00
	XXXXX1063	01/23/2024	Scott B Isaacs	1,070.50	EXP0000474 76971	Travel Carmel 120423	1,070.50	0.00	\$1,070.50
	XXXXX1064	01/23/2024	Jennifer A Wood	313.91	EXP0000475 99745	Travel Paso Robles 101123	313.91	0.00	\$313.91
	XXXXX1065	01/23/2024	Isaac Jarvis Kirkpatrick	190.00	EXP0000479 31546	Travel ISA Conference May 23	190.00	0.00	\$190.00
	XXXXX1066	01/23/2024	Dennis K Ng	15.40	EXP0000471 30071	Travel Oakland 121223	15.40	0.00	\$15.40
	XXXXX1067	01/23/2024	Laura A Jammal	2,000.00	EXP0000474 57276	Tuition Univ of Oklahoma 120823	2,000.00	0.00	\$2,000.00
	XXXXX1136	01/25/2024	Matthew T Sutterfield	200.00	EXP0000505 93721	Misc. Boot Reimbursement 122923	200.00	0.00	\$700.00
				500.00	EXP0000505 93750	Misc Vest Reimbursement 122923	500.00	0.00	
	XXXXX1137	01/25/2024	Aurora R Rey	138.13	EXP0000523 95810	Travel Monterey 11152023	138.13	0.00	\$138.13
	XXXXX1138	01/25/2024	Brianna Noel Coyne	1,500.00	EXP0000502 30011	Tuition UW 121523	1,500.00	0.00	\$1,500.00
	XXXXX1139	01/25/2024	Gerardo L Medina	58.10	EXP0000500 41564	Misc Mountain Mikes 12-24-23	58.10	0.00	\$58.10
	XXXXX1140	01/25/2024	Timothy P O'Connell	187.00	EXP0000498 35611	Travel Hollister 121123	187.00	0.00	\$187.00
	XXXXX1141	01/25/2024	Tyler C Montgomery	276.26	EXP0000498 34751	Travel Livermore 121123	276.26	0.00	\$276.26
	XXXXX1142	01/25/2024	Brandon E Rose	140.00	EXP0000505 93765	Travel Palo Alto 121123	140.00	0.00	\$140.00
	XXXXX1143	01/25/2024	Vienne W Choi	125.29	EXP0000524 21767	Travel Monterey, CA 11152023	125.29	0.00	\$125.29
	XXXXX1144	01/25/2024	Steven Michael Gorshe	175.00	EXP0000522 30212	Travel Folsom 010324	175.00	0.00	\$175.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1145	01/25/2024	Devon P Klein	820.74	EXP0000498 34834	Travel Carmel 120323	820.74	0.00	\$820.74
	XXXXX1146	01/25/2024	Jeffrey A Cucinotta	322.00	EXP0000511 89838	Misc Annual APA Membership Dues 121323	322.00	0.00	\$322.00
	XXXXX1147	01/25/2024	Bailey Anne Hall	975.00	EXP0000498 48568	Tuition UC Berkeley Extension 122023	975.00	0.00	\$975.00
	XXXXX1148	01/25/2024	James Herbert Burch	57.50	EXP0000523 24554	Reimbursement for Jim Burch 1-10-2024 - USPS	57.50	0.00	\$57.50
	XXXXX1149	01/25/2024	Damon Christian Sparacino	32.78	EXP0000522 93729	Misc Staples 120523	32.78	0.00	\$32.78
	XXXXX1150	01/25/2024	Leanora B Velasco	211.25	EXP0000504 69200	Tuition Ohlone 121523	211.25	0.00	\$211.25
	XXXXX1151	01/25/2024	Celena Ixchel Ruiz	502.96	EXP0000518 31139	Tuition Reimbursement The United States Health Care System FY23/24	502.96	0.00	\$502.96
	XXXXX1152	01/25/2024	Parita Patel	17.29	EXP0000498 35230	Mileage Spring 23	17.29	0.00	\$17.29
	XXXXX1153	01/25/2024	Destini A Parker	116.88	EXP0000498 35635	Travel Brentwood 102723	116.88	0.00	\$116.88
	XXXXX1154	01/25/2024	Susan J Yoon	39.01	EXP0000502 50594	MiscLyft101123 - Lyft ride to court	39.01	0.00	\$39.01
	XXXXX1155	01/25/2024	ALI FATAPOUR	637.51	February 2024	Medical Reimbursement February 2024	637.51	0.00	\$637.51
	XXXXX1156	01/25/2024	Anthony Pineda	2,375.00	February 2024	Medical Reimbursement February 2024	2,375.00	0.00	\$2,375.00
	XXXXX1157	01/25/2024	BRICE MC QUEEN	1,571.38	February 2024	Medical Reimbursement February 2024	1,571.38	0.00	\$1,571.38

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1158	01/25/2024	BYRON K PIPKIN	1,076.98	February 2024	Medical Reimbursement February 2024	1,076.98	0.00	\$1,076.98
	XXXXX1159	01/25/2024	CARL RUSHMEYER	1,547.65	February 2024	Medical Reimbursement February 2024	1,547.65	0.00	\$1,547.65
	XXXXX1160	01/25/2024	CATHY HAYNES	654.40	February 2024	Medical Reimbursement February 2024	654.40	0.00	\$654.40
	XXXXX1161	01/25/2024	CHRIS CARRION	1,185.70	February 2024	Medical Reimbursement February 2024	1,185.70	0.00	\$1,185.70
	XXXXX1162	01/25/2024	DAVID KAHN	522.86	February 2024	Medical Reimbursement February 2024	522.86	0.00	\$522.86
	XXXXX1163	01/25/2024	DAVID L VERBRUGGE	1,873.82	February 2024	Medical Reimbursement February 2024	1,873.82	0.00	\$1,873.82
	XXXXX1164	01/25/2024	DAYTON W K PANG	2,375.00	February 2024	Medical Reimbursement February 2024	2,375.00	0.00	\$2,375.00
	XXXXX1165	01/25/2024	DEAN CHU	763.93	February 2024	Medical Reimbursement February 2024	763.93	0.00	\$763.93
	XXXXX1166	01/25/2024	DON JOHNSON	1,185.70	February 2024	Medical Reimbursement February 2024	1,185.70	0.00	\$1,185.70
	XXXXX1167	01/25/2024	DOUGLAS MORETTO	1,547.65	February 2024	Medical Reimbursement February 2024	1,547.65	0.00	\$1,547.65
	XXXXX1168	01/25/2024	ENCARNACION HERNANDEZ	486.99	February 2024	Medical Reimbursement February 2024	486.99	0.00	\$486.99
	XXXXX1169	01/25/2024	ESTRELLA	167.79	February	Medical	167.79	0.00	\$167.79

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			KAWCZYNSKI		2024	Reimbursement February 2024			
	XXXXX1170	01/25/2024	GAIL SWEGLES	110.83	February 2024	Medical Reimbursement February 2024	110.83	0.00	\$110.83
	XXXXX1171	01/25/2024	GREGORY E KEVIN	76.98	February 2024	Medical Reimbursement February 2024	76.98	0.00	\$76.98
	XXXXX1172	01/25/2024	JAMES BOUZIANE	486.99	February 2024	Medical Reimbursement February 2024	486.99	0.00	\$486.99
	XXXXX1173	01/25/2024	JEFFREY PLECQUE	1,008.98	February 2024	Medical Reimbursement February 2024	1,008.98	0.00	\$1,008.98
	XXXXX1174	01/25/2024	JOHN S WITTHAUS	1,185.70	February 2024	Medical Reimbursement February 2024	1,185.70	0.00	\$1,185.70
	XXXXX1175	01/25/2024	KAREN WOBLESKY	654.40	February 2024	Medical Reimbursement February 2024	654.40	0.00	\$654.40
	XXXXX1176	01/25/2024	KATHLEEN FRANCO SIMMONS	365.24	February 2024	Medical Reimbursement February 2024	365.24	0.00	\$365.24
	XXXXX1177	01/25/2024	KELLY FITZGERALD	754.98	February 2024	Medical Reimbursement February 2024	754.98	0.00	\$754.98
	XXXXX1178	01/25/2024	KELLY MENEHAN	206.25	February 2024	Medical Reimbursement February 2024	206.25	0.00	\$206.25
	XXXXX1179	01/25/2024	KLAUS DAEHNE	292.19	February 2024	Medical Reimbursement February 2024	292.19	0.00	\$292.19
	XXXXX1180	01/25/2024	MARK G PETERSEN	1,520.52	February 2024	Medical Reimbursement	1,520.52	0.00	\$1,520.52

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						February 2024			
	XXXXX1181	01/25/2024	Michael Spath	1,873.82	February 2024	Medical Reimbursement February 2024	1,873.82	0.00	\$1,873.82
	XXXXX1182	01/25/2024	PETE GONDA	2,309.08	February 2024	Medical Reimbursement February 2024	2,309.08	0.00	\$2,309.08
	XXXXX1183	01/25/2024	ROBERT WALKER	1,442.96	February 2024	Medical Reimbursement February 2024	1,442.96	0.00	\$1,442.96
	XXXXX1184	01/25/2024	RONALD DALBA	1,035.98	February 2024	Medical Reimbursement February 2024	1,035.98	0.00	\$1,035.98
	XXXXX1185	01/25/2024	SCOTT MORTON	934.80	February 2024	Medical Reimbursement February 2024	934.80	0.00	\$934.80
	XXXXX1186	01/25/2024	SILVIA MARTINS	486.99	February 2024	Medical Reimbursement February 2024	486.99	0.00	\$486.99
	XXXXX1187	01/25/2024	SIMON C LEMUS	1,520.52	February 2024	Medical Reimbursement February 2024	1,520.52	0.00	\$1,520.52
	XXXXX1188	01/25/2024	STEPHEN QUICK	1,442.96	February 2024	Medical Reimbursement February 2024	1,442.96	0.00	\$1,442.96
	XXXXX1189	01/25/2024	Therese Balbo	1,182.53	February 2024	Medical Reimbursement February 2024	1,182.53	0.00	\$1,182.53
	XXXXX1190	01/25/2024	TIM CARLYLE	542.98	February 2024	Medical Reimbursement February 2024	542.98	0.00	\$542.98
	XXXXX1191	01/25/2024	VINCENT CHETCUTI	1,571.38	February 2024	Medical Reimbursement February 2024	1,571.38	0.00	\$1,571.38

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1192	01/25/2024	Michael Ballard	243.50	February 2024	Medical Reimbursement February 2024	243.50	0.00	\$243.50
	XXXXX1193	01/25/2024	Craig Anderson	934.80	February 2024	Medical Reimbursement February 2024	934.80	0.00	\$934.80
	XXXXX1194	01/25/2024	Andrew Miner	654.40	February 2024	Medical Reimbursement February 2024	654.40	0.00	\$654.40
	XXXXX1195	01/25/2024	Hyun J Choi	1,547.65	February 2024	Medical Reimbursement February 2024	1,547.65	0.00	\$1,547.65
	XXXXX1196	01/25/2024	Jeff Hunter	2,375.00	February 2024	Medical Reimbursement February 2024	2,375.00	0.00	\$2,375.00
	XXXXX1197	01/25/2024	Deborah Gamble	1,441.33	February 2024	Medical Reimbursement February 2024	1,441.33	0.00	\$1,441.33
	XXXXX1198	01/25/2024	Karen Gissibl	195.94	February 2024	Medical Reimbursement February 2024	195.94	0.00	\$195.94
	XXXXX1199	01/25/2024	Cindy Stahl	206.25	February 2024	Medical Reimbursement February 2024	206.25	0.00	\$206.25
	XXXXX1200	01/25/2024	Douglas Belcher	131.00	February 2024	Medical Reimbursement February 2024	131.00	0.00	\$131.00
	XXXXX1201	01/25/2024	Luther Jackson	26.61	February 2024	Medical Reimbursement February 2024	26.61	0.00	\$26.61
	XXXXX1202	01/25/2024	Nasser Fakih	1,691.76	February 2024	Medical Reimbursement February 2024	1,691.76	0.00	\$1,691.76
	XXXXX1203	01/25/2024	Steven Sloan	2,309.08	February	Medical	2,309.08	0.00	\$2,309.08

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2024	Reimbursement February 2024			
	XXXXX1204	01/25/2024	Edilberto Soliven	361.50	February 2024	Medical Reimbursement February 2024	361.50	0.00	\$361.50
WIRE	XXXXX1053	01/23/2024	Carl Warren & Company	54,220.72	1-18-24 replenishment	Liability trust account replenishment WR date 1/18/2024	54,220.72	0.00	\$54,220.72
	XXXXX1054	01/23/2024	Keenan & Associates	62,370.77	1/1/24 - 1/15/24	Trust Reimb 1/1-1/15/2024 Wire Date 1/18/2024	62,370.77	0.00	\$62,370.77
	XXXXX1055	01/23/2024	San Francisco Public Utilities Commission	2,091,458.96	12022023-010222024	Purchased Water Dec 2023 WR Date 1/18/2024	2,091,458.96	0.00	\$2,091,458.96
	XXXXX1205	01/25/2024	Bay Counties SMaRT	1,881,734.46	Dec 2023	December contract payment WR date 1/24/2024	1,881,734.46	0.00	\$1,881,734.46
	XXXXX1206	01/25/2024	The Bank of New York Mellon	425,050.62	CFD DS 2-1-24	CFD1 Debt Service WR date 1/24/2024	425,050.62	0.00	\$425,050.62
	XXXXX1207	01/25/2024	Valley Water	738,816.63	TI002736	Treated Water Usage Dec 23 WR Date 1/23/2024	738,816.63	0.00	\$738,816.63
Grand Total				7,056,138.35			7,057,026.26	887.91	\$7,056,138.35

City of Sunnyvale

LIST # 218

**List of All Claims and Bills Approved for Payment
For Payments Dated 01/28/2024 through 02/03/2024**

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	XXXXX5305	01/30/2024	Bay Area Air Quality Management District	554.00	T164020	Facility ID:14117 2/1/24-2/1/25	554.00	0.00	\$554.00
	XXXXX5306	01/30/2024	California Dept of Tax & Fee Admin	1,253.00	0-038-909-394	AC#044-026249 2023 Q4 UST fee	1,253.00	0.00	\$1,253.00
	XXXXX5307	01/30/2024	NOVAworks Foundation	30.00	022024	022024 NOVA Dues	30.00	0.00	\$30.00
	XXXXX5308	01/30/2024	State Water Resources Control Board	45.00	CMD2-01252024	D2 Re-Exam C Monterroza	45.00	0.00	\$45.00
	XXXXX5309	01/30/2024	Sunnyvale Public Safety Officers Assn	19,980.00	022024	022024 Association Dues	19,980.00	0.00	\$19,980.00
	XXXXX5310	01/30/2024	AAA Speedy Smog Test Only Station	60.00	036882	Smog Test	60.00	0.00	\$496.50
				60.00	036887	Smog Test	60.00	0.00	
				60.00	036897	Smog Test	60.00	0.00	
				68.25	036910	Smog Test	68.25	0.00	
				60.00	036916	Smog Test	60.00	0.00	
				68.25	036922	Smog Test	68.25	0.00	
				60.00	036928	Smog Test	60.00	0.00	
				60.00	036933	Smog Test	60.00	0.00	
	XXXXX5311	01/30/2024	Acme Boiler & Water Heating Co	860.00	230938	Pool boiler repair	860.00	0.00	\$3,265.92
				2,405.92	231219	Replace gas valves	2,405.92	0.00	
	XXXXX5312	01/30/2024	Adamson Police Products	858.47	INV407999	Uniforms for Police Academy	875.99	17.52	\$858.47
	XXXXX5313	01/30/2024	Air Cooled Engines Inc	34.06	87369	Parts	34.06	0.00	\$34.06

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5314	01/30/2024	Alhambra	32.68	19768402 010124 SMART ST	Water	32.68	0.00	\$32.68
	XXXXX5315	01/30/2024	Amazon Capital Services Inc	218.10	13YK-K43M- M61G	Rebecca Elizondo	218.10	0.00	\$1,733.08
				98.16	14N4-NXF4- 91TL	Anna Lewis	98.16	0.00	
				251.79	16LX-JGCC- TXCR	Domingo Poggione	251.79	0.00	
				99.42	1CMT-HLJ1- 9YY6	Rebecca Elizondo	99.42	0.00	
				26.17	1G3F-CK7V- CT1R	Joseph Otaguro	26.17	0.00	
				26.17	1GHC- RHPW-JVWT	Joseph Otaguro	26.17	0.00	
				28.32	1HXR-Y1KH- 3XHQ	Devin Diazoni	28.32	0.00	
				16.47	1J6M-MMPP- GWXG	Janelle Resuello	16.47	0.00	
				170.08	1KNN-MWJD- 6J1M	Elizabeth Rich	170.08	0.00	
				159.27	1NPL-77HR- CKXK	Grace Lo	159.27	0.00	
				25.08	1PGM-LMTP- 6PVG	Anna Lewis	25.08	0.00	
				450.75	1TVL-YDNR- PQJP	Rebecca Elizondo	450.75	0.00	
				36.32	1WXG- XPRG-7RVN	Julia Erdman	36.32	0.00	
				113.13	1XNK-1CR4- QH79	McKendra Lafferty	113.13	0.00	
				13.85	1Y7Q-QN93- DCD3	Julia Erdman	13.85	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5316	01/30/2024	American Leak Detection	775.00	53308A	Commercial Water Main Leak Detection	775.00	0.00	\$775.00
	XXXXX5317	01/30/2024	American Society of Composers, Authors and Publishers	1,736.25	ASCAP2024	Music licensing fee for 2024	1,736.25	0.00	\$1,736.25
	XXXXX5318	01/30/2024	American Textile & Supply Inc	624.20	123593	Color RagBALE	624.20	0.00	\$624.20
	XXXXX5319	01/30/2024	Anderson Brule Architects Inc	12,374.40	20.0401.0-41	Lakewood lib. & learning ctr	12,374.40	0.00	\$19,901.10
				7,526.70	20.0401.0-42	Lakewood lib.& learning ctr	7,526.70	0.00	
	XXXXX5320	01/30/2024	Arco Gas Station #7084	37.22	5010040	Dec 23 Gas	37.22	0.00	\$37.22
	XXXXX5321	01/30/2024	AT&T	95.00	493559	Tower/Area Search	95.00	0.00	\$1,140.00
				195.00	493981	Tower Dump request	195.00	0.00	
				850.00	494551	Location tracking	850.00	0.00	
	XXXXX5322	01/30/2024	AT&T	30.94	000021054226	BAN:9391081022	30.94	0.00	\$30.94
	XXXXX5324	01/30/2024	Baker & Taylor LLC	163.17	2037957808	Library collection	163.17	0.00	\$5,904.92
				139.23	H66359830	Library collection	139.23	0.00	
				191.24	H66369440	Library collection	191.24	0.00	
				58.03	H66534190	Library collection	58.03	0.00	
				1,077.80	H66554530	Library Collections	1,077.80	0.00	
				1,140.92	H66554560	Library collection	1,140.92	0.00	
				232.34	H66611750	Library collection	232.34	0.00	
				44.90	H66677220	Library collection	44.90	0.00	
				539.01	H66677230	Library collection	539.01	0.00	
				89.83	H66677250	Library collection	89.83	0.00	
				26.33	H66699170	Library collection	26.33	0.00	
				11.61	H66699180	Library collection	11.61	0.00	
				10.05	H66699190	Library collection	10.05	0.00	
				27.07	H66699200	Library collection	27.07	0.00	
				30.93	H66726200	Library collection	30.93	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				43.38	H66743270	Library collection	43.38	0.00	
				23.16	H66743300	Library collection	23.16	0.00	
				312.07	H66779660	Library collection	312.07	0.00	
				13.94	H66793340	Library collection	13.94	0.00	
				44.90	H66793350	Library collection	44.90	0.00	
				65.82	H66793360	Library collection	65.82	0.00	
				46.43	H66811610	Library collection	46.43	0.00	
				30.94	H66826240	Library collection	30.94	0.00	
				150.95	H66826250	Library collection	150.95	0.00	
				15.46	H66826260	Library collection	15.46	0.00	
				13.94	H66826270	Library collection	13.94	0.00	
				300.47	H66864250	Library collection	300.47	0.00	
				27.10	H66864260	Library collection	27.10	0.00	
				30.20	H66886630	Library collection	30.20	0.00	
				15.49	H66886640	Library collection	15.49	0.00	
				265.41	H66904850	Library collection	265.41	0.00	
				42.56	H66908050	Library collection	42.56	0.00	
				139.30	H66942140	Library collection	139.30	0.00	
				7.74	H66942150	Library collection	7.74	0.00	
				123.04	H66942160	Library collection	123.04	0.00	
				73.54	H66942180	Library collection	73.54	0.00	
				65.79	H66969520	Library collection	65.79	0.00	
				15.49	H66969530	Library collection	15.49	0.00	
				131.64	H67078680	Library collection	131.64	0.00	
				92.79	H67078690	Library collection	92.79	0.00	
				23.21	H67078710	Library collection	23.21	0.00	
				7.70	H67078720	Library collection	7.70	0.00	
	XXXXX5325	01/30/2024	Battery Systems Inc	1,004.29	28690116241029	Parts	1,004.29	0.00	\$1,004.29
	XXXXX5326	01/30/2024	Belcorp AG LLC	236.25	939931	Parts	236.25	0.00	\$236.25
	XXXXX5327	01/30/2024	Betts Truck Parts and	33,062.80	04RO2776	Parts	33,062.80	0.00	\$33,062.80

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Service						
	XXXXX5328	01/30/2024	Biocom California Institute	10,000.00	001-540-23-06	#001-540-23-06 Dec2023	10,000.00	0.00	\$10,000.00
	XXXXX5329	01/30/2024	BMI Imaging Systems	1,290.00	321129	Hosting fee Jan - Dec 2024.	1,290.00	0.00	\$1,290.00
	XXXXX5330	01/30/2024	Bombs Away Brand LLC	1,625.00	20-1108-231130-8-1049526	Dog Waste Station Service Nov 23	1,625.00	0.00	\$2,925.00
				1,300.00	20-1108-231230-8-1088610	Dog Waste Station Service Dec 23	1,300.00	0.00	
	XXXXX5331	01/30/2024	Brodart Co	230.01	B6700040	Books	230.01	0.00	\$799.23
				190.25	B6700249	Books	190.25	0.00	
				47.93	B6714151	Books	47.93	0.00	
				22.40	B6714363	Books	22.40	0.00	
				147.37	B6715276	Books	147.37	0.00	
				108.46	B6715296	Books	108.46	0.00	
				23.72	B6720224	Books	23.72	0.00	
				29.09	B6720225	Books	29.09	0.00	
	XXXXX5332	01/30/2024	BSN Sports	2,552.70	922986026	Tennis Net	2,552.70	0.00	\$2,552.70
	XXXXX5333	01/30/2024	Burtons Fire Inc	197.64	S62659	Parts	197.64	0.00	\$197.64
	XXXXX5334	01/30/2024	California Dept of General Services	23,702.88	1426510	Gas Services Dec 23	23,702.88	0.00	\$23,702.88
	XXXXX5335	01/30/2024	California Sport Design	668.06	72005	Apparel	668.06	0.00	\$10,554.79
				9,886.73	72143	Apparel	9,886.73	0.00	
	XXXXX5336	01/30/2024	California Sports Center	17,820.00	CSC0124CA	Gymnastics Nov/Dec 23 Jan/Feb 24	17,820.00	0.00	\$17,820.00
	XXXXX5337	01/30/2024	CARA Enterprises Inc	190.00	220597	FCC license WPBB317 prep fee	190.00	0.00	\$190.00
	XXXXX5338	01/30/2024	CDM Smith	168,700.46	90194412	WPCP Prog Mgmt	168,700.46	0.00	\$168,700.46

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5339	01/30/2024	Century Graphics	20.73	59678	Apparel	20.73	0.00	\$62.19
				20.73	59714	Apparel	20.73	0.00	
				20.73	59755	Apparel	20.73	0.00	
	XXXXX5340	01/30/2024	Chemtrade Chemicals US LLC	4,061.56	90071765	Alum Sulphate	4,061.56	0.00	\$8,270.19
				4,208.63	90071766	Alum Sulphate	4,208.63	0.00	
	XXXXX5341	01/30/2024	Coast Counties Peterbilt	363.44	01201245P	Parts	363.44	0.00	\$1,142.74
				85.75	01201611P	Parts	85.75	0.00	
				427.31	01201902P	Parts	427.31	0.00	
				266.24	01201995P	Parts	266.24	0.00	
	XXXXX5342	01/30/2024	Code for Fun	1,069.20	2111	Coding with Robots 11/27-12/18	1,069.20	0.00	\$1,069.20
	XXXXX5343	01/30/2024	Cotton Candy Express Music	650.00	2001	Music Show Fair Oaks Park 01/20/24	650.00	0.00	\$650.00
	XXXXX5344	01/30/2024	Craig Sherod	643.10	240122	Headshots	643.10	0.00	\$643.10
	XXXXX5345	01/30/2024	Daruma Dojo LLC	396.90	DD2023ND	Jiu Jitsu Nov/Dec 23	396.90	0.00	\$396.90
	XXXXX5346	01/30/2024	David Ramos Tizol	350.00	756056	Deposit refund: Washington Park 11/11/23	350.00	0.00	\$700.00
				350.00	DTizol110223	Deposit refund: Washington Park 11/1/23	350.00	0.00	
	XXXXX5347	01/30/2024	Dell Marketing LP	51.15	10727168042	VESA mount bracket	51.15	0.00	\$51.15
	XXXXX5348	01/30/2024	EarthShare California	30.00	022024	022024	30.00	0.00	\$30.00
	XXXXX5349	01/30/2024	Empire Safety & Supply	2,136.23	0122594-IN	Supplies	2,136.23	0.00	\$2,136.23
	XXXXX5350	01/30/2024	Ewing Irrigation Products Inc	437.33	21302404	Supplies	437.33	0.00	\$437.33
	XXXXX5351	01/30/2024	Facility Solutions Group Inc	2,573.75	5341097-00	Supplies	2,573.75	0.00	\$2,573.75

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5352	01/30/2024	Fair Oaks Commons At Sunnyvale	4,947.60	174203-51394	Refund: 402-413 San Clemente Ter	4,947.60	0.00	\$4,947.60
	XXXXX5353	01/30/2024	Fire Apparatus Solutions	307.35	2643	Parts	307.35	0.00	\$461.05
				153.70	2858	Parts	153.70	0.00	
	XXXXX5354	01/30/2024	FleetPride Inc	208.18	113149245	Parts	208.18	0.00	\$1,973.14
				108.77	113447671	Parts	108.77	0.00	
				505.05	113550031	Parts	505.05	0.00	
				362.39	113562808	Parts	362.39	0.00	
				248.30	113639799	Parts	248.30	0.00	
				238.72	113672655	Parts	238.72	0.00	
				159.28	113930879	Parts	159.28	0.00	
				65.60	113930958	Parts	65.60	0.00	
				76.85	113963573	Parts	76.85	0.00	
	XXXXX5355	01/30/2024	Foster Bros Security Systems Inc	84.84	3977	Parts	84.84	0.00	\$84.84
	XXXXX5356	01/30/2024	Gardenland Power Equipment	1,031.12	1053865	Parts	1,031.12	0.00	\$2,739.18
				249.35	1053869	Parts	249.35	0.00	
				131.52	1054817	Parts	131.52	0.00	
				961.00	1067474	Parts	961.00	0.00	
				201.20	1067482	Parts	201.20	0.00	
				164.99	1070214	Parts	164.99	0.00	
	XXXXX5357	01/30/2024	GCS Environmental Equipment Services Inc	8,080.10	27640	Parts	8,080.10	0.00	\$16,007.28
				4,160.99	27900	Parts	4,160.99	0.00	
				3,766.19	27941	Parts	3,766.19	0.00	
	XXXXX5358	01/30/2024	Grainger	177.43	9947214764.	Supplies	177.43	0.00	\$230.28
				52.85	9953236016	Supplies	52.85	0.00	
	XXXXX5359	01/30/2024	Granite Construction Co	3,229.42	2633034	Supplies	3,229.42	0.00	\$3,229.42
	XXXXX5360	01/30/2024	Hanna, Brophy, MacLean, McAleer & Jensen, LLP	70.00	2191314	Legal Services	70.00	0.00	\$70.00
	XXXXX5361	01/30/2024	Harvey Nash Inc	7,040.00	156721	Consultant	7,040.00	0.00	\$7,040.00

Payment Type	Payment #	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5362	01/30/2024	Home Depot USA Inc d/b/a The Home Depot Pro	0.01	786186601	786186593/7866041 99 applied	0.01	0.00	\$60.86
	XXXXX5364	01/30/2024	Hoya Vision	60.85	786186619	Supplies	60.85	0.00	\$5,329.58
				186.82	02426871	Eye glasses	186.82	0.00	
				186.82	02445692	Eyeglasses	186.82	0.00	
				186.82	02445693	Eye glasses	186.82	0.00	
				186.82	02457248	Eyeglasses	186.82	0.00	
				186.82	02457251	Eyeglasses	186.82	0.00	
				186.82	02493697	Eye glasses	186.82	0.00	
				143.12	02493701	Eyeglasses	143.12	0.00	
				186.82	02506217	Eyeglasses	186.82	0.00	
				186.82	02506220	Eyeglasses	186.82	0.00	
				185.33	02565019	Safety Glasses	185.33	0.00	
				266.60	02572999	Safety glasses	266.60	0.00	
				185.33	02578641	Eyeglasses	185.33	0.00	
				185.33	02578644	Eyeglasses	185.33	0.00	
				266.60	02578647	Safety Glasses	266.60	0.00	
				185.33	02591305	Safety Glasses	185.33	0.00	
				185.33	02591408	Safety Glasses	185.33	0.00	
				185.33	02591435	Safety Glasses	185.33	0.00	
				185.33	02591448	Safety Glasses	185.33	0.00	
				220.00	02597547	10/03-10/17/23	220.00	0.00	
				239.51	02599957	Safety Glasses	239.51	0.00	
				185.33	02618785	Safety Glasses	185.33	0.00	
				185.33	02618787	Safety Glasses	185.33	0.00	
				185.33	02618793	Safety Glasses	185.33	0.00	
				185.33	02618795	Safety Glasses	185.33	0.00	
				141.98	02618807	Safety Glasses	141.98	0.00	
				185.33	02618811	Safety Glasses	185.33	0.00	
				223.25	02618816	Safety Glasses	223.25	0.00	
				110.00	02627219	Safety Glasses	110.00	0.00	
	XXXXX5365	01/30/2024	Interstate Battery System of San Jose	424.25	40222768	Parts	424.25	0.00	\$2,388.43
				414.43	40223038	Batteries	414.43	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc	1,549.75	60296710	Batteries	1,549.75	0.00	
	XXXXX5366	01/30/2024	Intex Auto Parts	314.28	2-61902-19	Parts	314.28	0.00	\$1,126.31
				175.36	2-61960-16	Parts	175.36	0.00	
				238.55	2-64599-21	Parts	238.55	0.00	
				18.01	2-66028-14	Parts	18.01	0.00	
				67.30	2-66997-15	Parts	67.30	0.00	
				34.37	2-68872-16	Parts	34.37	0.00	
				137.50	2-69800-21	Parts	137.50	0.00	
				73.28	2-69825-17	Parts	73.28	0.00	
				67.66	2-70189-17	Parts	67.66	0.00	
	XXXXX5367	01/30/2024	J R Miller and Associates	2,200.00	40868	Tech Support Procurement	2,200.00	0.00	\$2,200.00
	XXXXX5368	01/30/2024	Javelco Equipment Service Inc	642.15	61269	Parts	642.15	0.00	\$642.15
	XXXXX5369	01/30/2024	Joe Leon	510.00	012524	Puppets Performance	510.00	0.00	\$510.00
	XXXXX5370	01/30/2024	Joint Venture Silicon Valley	5,000.00	1137NETsun nyvale	Public Investment FY23/24	5,000.00	0.00	\$5,000.00
	XXXXX5371	01/30/2024	Jonathan Zar	86.34	24-071	Textbook: Murach's Python for Data	86.34	0.00	\$86.34
	XXXXX5372	01/30/2024	Karen L Pike	4,250.00	KLP1100-004	EMT-Defibrillation Medical Dir	4,250.00	0.00	\$4,250.00
	XXXXX5373	01/30/2024	L N Curtis & Sons Inc	32,152.59	INV754112	Supplies	32,152.59	0.00	\$33,531.38
				1,378.79	INV781483	Supplies	1,378.79	0.00	
	XXXXX5374	01/30/2024	Law Enforcement Psychological Serv Inc	2,415.00	2103	Psychological Assessment	2,415.00	0.00	\$5,865.00
				3,450.00	2911	Psychological Assessment	3,450.00	0.00	
	XXXXX5375	01/30/2024	Liebert Cassidy Whitmore	96.00	258552	Legal Services	96.00	0.00	\$1,607.69
				1,511.69	258596	Legal Services	1,511.69	0.00	
	XXXXX5376	01/30/2024	Mallory Safety & Supply LLC	1,035.05	5797373	Stores Inventory	1,035.05	0.00	\$1,128.08
				93.03	5807033	Stores Inventory	93.03	0.00	

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	XXXXX5377	01/30/2024	Mark Thomas & Company Inc	3,277.49	49913	Bernardo Proj Thru 12/31/23	3,277.49	0.00	\$3,277.49
	XXXXX5378	01/30/2024	McMaster Carr Supply Co	120.81	18794550	Supplies	120.81	0.00	\$120.81
	XXXXX5379	01/30/2024	Michael Baker International	1,456.70	1202214	Wolfe Pavement P/E 12/31/23	1,456.70	0.00	\$1,456.70
	XXXXX5380	01/30/2024	Mission Valley Ford Truck Sales Inc	872.43	288671	Parts & Labor	872.43	0.00	\$2,155.46
				1,283.03	785313	Parts	1,283.03	0.00	
	XXXXX5381	01/30/2024	MSI Fuel Management Inc	875.00	5798	UST Inspection Jan 2024	875.00	0.00	\$875.00
	XXXXX5382	01/30/2024	MTS Training Academy	6,235.30	4842-A	Campos, E #24-15-501-01	6,235.30	0.00	\$6,235.30
	XXXXX5383	01/30/2024	Municipal Maintenance Equipment Inc	45.00	017404	Parts	45.00	0.00	\$45.00
	XXXXX5384	01/30/2024	Music for Families Inc	300.00	M4FAM-SVLB1	Music Classes	300.00	0.00	\$300.00
	XXXXX5386	01/30/2024	NAPA Auto Parts	8.23	5983-891244	Parts	8.23	0.00	\$1,294.11
				49.43	5983-893579	Parts	49.43	0.00	
				38.96	5983-894688	Parts	38.96	0.00	
				9.80	5983-894938	Parts	9.80	0.00	
				35.87	5983-895576	Parts	35.87	0.00	
				20.68	5983-895919	Parts	20.68	0.00	
				459.75	5983-896148	Parts	459.75	0.00	
				77.03	5983-896171	Parts	77.03	0.00	
				30.53	5983-896172	Parts	30.53	0.00	
				23.48	5983-896577	Parts	23.48	0.00	
				4.12	5983-896630	Parts	4.12	0.00	
				37.15	5983-896693	Parts	37.15	0.00	
				7.40	5983-896825	Parts	7.40	0.00	
				52.67	5983-896909	Parts	52.67	0.00	
				7.63	5983-897027	Parts	7.63	0.00	
				20.82	5983-897293	Parts	20.82	0.00	

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				81.89	5983-897493	Parts	81.89	0.00	
				22.44	5983-897568	Parts	22.44	0.00	
				16.03	5983-897579	Parts	16.03	0.00	
				7.42	5983-897623	Parts	7.42	0.00	
				25.21	5983-897716	Parts	25.21	0.00	
				11.97	5983-898293	Parts	11.97	0.00	
				109.29	5983-898828	Parts	109.29	0.00	
				104.67	5983-898842	Parts	104.67	0.00	
				31.64	5983-899100	Parts	31.64	0.00	
	XXXXX5387	01/30/2024	Net Transcripts Inc	156.24	NT17759	Transcript Svc	156.24	0.00	\$156.24
	XXXXX5388	01/30/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	283.70	350804166001	Elizabeth Rich	283.70	0.00	\$327.99
				44.29	351520250001	Sonia Bokla	44.29	0.00	
	XXXXX5389	01/30/2024	Oleksandr Serpeninov	53.59	24-070	Textbook: Object Oriented Analysis & Design Cookbook	53.59	0.00	\$53.59
	XXXXX5390	01/30/2024	Orlandi Trailer Inc	273.12	222262	Parts	273.12	0.00	\$273.12
	XXXXX5391	01/30/2024	PDM Steel Service Centers Inc	1,730.83	939283-01	Parts	1,730.83	0.00	\$1,730.83
	XXXXX5392	01/30/2024	Peterson Power Systems Inc	8,578.97	R3916811	Equip Rental 11/20-12/20/23	8,578.97	0.00	\$148,769.91
				140,190.94	SW240194532	Topend Overhaul Engine	140,190.94	0.00	
	XXXXX5393	01/30/2024	Peterson Trucks Inc	860.71	375741S	Parts	860.71	0.00	\$860.71
	XXXXX5394	01/30/2024	Plumbers Depot Inc	4,844.42	PD-54713	Supplies	4,844.42	0.00	\$4,844.42
	XXXXX5395	01/30/2024	Power Plan - OIB	5,452.80	14925078	Parts	5,452.80	0.00	\$6,392.21
				442.37	14932399	Parts	442.37	0.00	
				334.55	14984016	Parts	334.55	0.00	

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				162.49	14988460	Parts	162.49	0.00	
	XXXXX5396	01/30/2024	Priority 1 Public Safety Equipment	600.00	9545	Labor	600.00	0.00	\$7,336.42
				6,322.00	9547	Labor	6,322.00	0.00	
				179.85	9563	Parts	179.85	0.00	
				234.57	9568	Parts	234.57	0.00	
	XXXXX5397	01/30/2024	Psomas	197,590.68	203324	WPCP Constructn 10/27-11/23	197,590.68	0.00	\$197,590.68
	XXXXX5398	01/30/2024	QOVO Solutions Inc	214.84	26-6626	Surveillance Support Dec 2023	214.84	0.00	\$214.84
	XXXXX5399	01/30/2024	Race Forward	1,000.00	INV-04370	Membership Dues	1,000.00	0.00	\$1,000.00
	XXXXX5400	01/30/2024	Real Environmental Products LLC	350.00	R240113-REV	VP2 Pump Cleaning	350.00	0.00	\$350.00
	XXXXX5401	01/30/2024	Redwood Engineering Construction	182,689.36	PlygrndEqpmntRpplcmnt2022#02	PR-19-03	182,689.36	0.00	\$182,689.36
	XXXXX5402	01/30/2024	Rexel	730.77	S137784535.001	Parts	730.77	0.00	\$730.77
	XXXXX5403	01/30/2024	Ross Recreation Equipment Co Inc	1,525.02	I24584	Equipment	1,525.02	0.00	\$1,525.02
	XXXXX5404	01/30/2024	Royal Brass Inc	93.42	00322566	Parts	93.42	0.00	\$259.05
				12.22	00322697	Parts	12.22	0.00	
				39.25	00322711	Parts	39.25	0.00	
				40.86	00322763	Parts	40.86	0.00	
				19.73	00322852	Parts	19.73	0.00	
				53.57	00322920	Parts	53.57	0.00	
	XXXXX5405	01/30/2024	Safety-Kleen Systems Inc	45.00	93426458	Used Oil Recycle	45.00	0.00	\$90.00
				45.00	93634562	Used Oil Recycle	45.00	0.00	
	XXXXX5406	01/30/2024	Salas OBrien Engineers Inc	4,810.00	102312089	Smart Stn Electrical Dec 2023	4,810.00	0.00	\$4,810.00
	XXXXX5407	01/30/2024	San Diego Police Equipment Co	784.17	660099	FPO#FY23-049 Velocitor	784.17	0.00	\$784.17
	XXXXX5408	01/30/2024	San Jose BMW	196.43	4392853	Parts	196.43	0.00	\$196.43

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	XXXXX5409	01/30/2024	San Jose Conservation Corps	14,388.92	8004	Glass Collection Dec 2023	14,388.92	0.00	\$14,388.92
	XXXXX5410	01/30/2024	Santa Clara Lighting Inc	1,104.21	27817	Supplies	1,104.21	0.00	\$10,816.25
				271.45	28122	Supplies	271.45	0.00	
				291.74	30142	Supplies	291.74	0.00	
				5,670.29	30317	Supplies	5,670.29	0.00	
				496.69	30407	Supplies	496.69	0.00	
				174.49	30422	Supplies	174.49	0.00	
				147.32	30577	Supplies	147.32	0.00	
				133.13	30682	Supplies	133.13	0.00	
				39.18	30883	Supplies	39.18	0.00	
				69.40	31026	Supplies	69.40	0.00	
				251.92	31043	Supplies	251.92	0.00	
				1,798.93	31072	Supplies	1,798.93	0.00	
				188.26	31073	Supplies	188.26	0.00	
				179.24	31076	Supplies	179.24	0.00	
	XXXXX5411	01/30/2024	Shannah Smith	149.00	24-068	Membership: PMP	149.00	0.00	\$149.00
	XXXXX5412	01/30/2024	Shayna Dawn Northup	23,980.00	CR23-6393	Return funds to owner CR23-6393	23,980.00	0.00	\$23,980.00
	XXXXX5413	01/30/2024	Silicon Valley Monterey Bay Council Inc Boy Scouts of America	1,354.00	24-100	Explorer Prog Recharter Reg	1,354.00	0.00	\$1,354.00
	XXXXX5414	01/30/2024	Silicon Valley Polytechnic Institute	315.00	01162024-778	Huang, Henry #22-09-2064-03	315.00	0.00	\$3,150.00
				2,835.00	01162024-779	Huang, Henry #22-09-501-04	2,835.00	0.00	
	XXXXX5415	01/30/2024	Smith's Gopher Trapping Service	1,300.00	102125B	Pest Control	1,300.00	0.00	\$6,314.00
				1,300.00	104282B	Pest Control	1,300.00	0.00	
				300.00	104291B	Pest Control	300.00	0.00	
				510.00	104335B	Pest Control	510.00	0.00	

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				292.00	104340B	Pest Control	292.00	0.00	
				146.00	204260	Pest Control	146.00	0.00	
				146.00	205598	Pest Control	146.00	0.00	
				1,020.00	215040	Pest Control	1,020.00	0.00	
				1,300.00	98666B	Pest Control	1,300.00	0.00	
	XXXXX5416	01/30/2024	Sonsray Machinery LLC	96.12	PSO112609-1	Parts	96.12	0.00	\$96.12
	XXXXX5417	01/30/2024	Stevens Creek Chevrolet	113.85	183216-2	Parts	113.85	0.00	\$339.19
				27.56	192351-1	Parts	27.56	0.00	
				35.73	192696	Parts	35.73	0.00	
				162.05	193194-1	Parts	162.05	0.00	
	XXXXX5418	01/30/2024	Stommel Inc	3,565.99	SI95643	Parts & Labor	3,565.99	0.00	\$6,100.47
				2,534.48	SI97609	Parts	2,534.48	0.00	
	XXXXX5419	01/30/2024	Stommel Inc	3,643.09	SI97044	Parts	3,643.09	0.00	\$3,643.09
	XXXXX5420	01/30/2024	Sunnyvale Ford Inc	15.94	229995 FOW	Parts	15.94	0.00	\$11,960.43
				37.86	230061 FOW	Parts	37.86	0.00	
				27.61	230061-1 FOW	Parts	27.61	0.00	
				152.48	230399 FOW	Parts	152.48	0.00	
				206.60	230557 FOW	Parts	206.60	0.00	
				133.77	230913 FOW	Parts	133.77	0.00	
				349.09	231217 FOW	Parts	349.09	0.00	
				45.67	231314 FOW	Parts	45.67	0.00	
				24.35	231315 FOW	Parts	24.35	0.00	
				443.76	231453 FOW	Parts	443.76	0.00	
				102.33	231456 FOW	Parts	102.33	0.00	
				895.12	231511 FOW	Parts	895.12	0.00	
				166.44	231640 FOW	Parts	166.44	0.00	
				213.34	231690 FOW	Parts	213.34	0.00	
				-27.28	CM228975 FOW	invoice #228975 FOW	-27.28	0.00	
				-76.39	CM229721	Invoice #229721	-76.39	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					FOW	FOW			
				8,568.92	FOCS866776	Parts & Labor	8,568.92	0.00	
				680.82	FOCS869892	Parts & Labor	680.82	0.00	
	XXXXX5421	01/30/2024	Sunnyvale Towing Inc	300.00	313514	Towing	300.00	0.00	\$6,679.00
				300.00	313515	Towing	300.00	0.00	
				60.00	400088	Towing	60.00	0.00	
				112.00	76462	Towing	112.00	0.00	
				60.00	76474	Towing	60.00	0.00	
				88.00	76479	Towing	88.00	0.00	
				60.00	76494	Towing	60.00	0.00	
				4,500.00	76608	Towing	4,500.00	0.00	
				60.00	77993	Towing	60.00	0.00	
				60.00	78265	Towing	60.00	0.00	
				60.00	78271	Towing	60.00	0.00	
				124.00	78967	Towing	124.00	0.00	
				60.00	78972	Towing	60.00	0.00	
				375.00	79016	Towing	375.00	0.00	
				60.00	80057	Towing	60.00	0.00	
				60.00	80058	Towing	60.00	0.00	
				60.00	80059	Towing	60.00	0.00	
				60.00	80060	Towing	60.00	0.00	
				60.00	80061,	Towing	60.00	0.00	
				100.00	80087	Towing	100.00	0.00	
				60.00	80093	Towing	60.00	0.00	
	XXXXX5422	01/30/2024	TEC Accutite	475.00	210024	Source Test	475.00	0.00	\$1,425.00
				475.00	210025	Source Test	475.00	0.00	
				475.00	210026	Source Test	475.00	0.00	
	XXXXX5423	01/30/2024	The Goodyear Tire & Rubber Co	607.19	184-1100146	Tires	607.19	0.00	\$4,069.81
				743.82	184-1100203	Labor	743.82	0.00	
				523.56	184-1100221	Tires	523.56	0.00	
				495.88	184-1100222	Tires	495.88	0.00	
				423.44	184-1100270	Labor	423.44	0.00	
				743.82	184-1100271	Parts	743.82	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				532.10	184-1100290	Labor	532.10	0.00	
	XXXXX5424	01/30/2024	TRISTAR Risk Management	728.50	115535	1/2024 Claims Admin Fees	728.50	0.00	\$728.50
	XXXXX5425	01/30/2024	Turf & Industrial Equipment Co	1,675.71	IV48367	Parts	1,675.71	0.00	\$1,675.71
	XXXXX5426	01/30/2024	Turf Star Inc	142.58	7313464-00	Parts	142.58	0.00	\$1,030.87
				190.30	7313514-00	Parts	190.30	0.00	
				51.59	7313630-00	Parts	51.59	0.00	
				51.65	7313630-01	Parts	51.65	0.00	
				427.77	7314706-01	Parts	427.77	0.00	
				88.53	7314721-00	Parts	88.53	0.00	
				78.45	7317432-00	Parts	78.45	0.00	
	XXXXX5427	01/30/2024	U.S. Bank	1,639.11	WPCPR Rehabilitation#03	UY-21-04	1,639.11	0.00	\$1,639.11
	XXXXX5428	01/30/2024	United Language Group LLC	2,357.27	289398	Translation Services Dec 2023	2,357.27	0.00	\$2,357.27
	XXXXX5429	01/30/2024	United Way of the Bay Area	37.00	022024	022024 Contributions	37.00	0.00	\$37.00
	XXXXX5430	01/30/2024	Valley Oil Co	11,237.83	181492	Diesel Fuel	11,237.83	0.00	\$16,735.29
				3,918.35	181494	Diesel Fuel	3,918.35	0.00	
				330.10	61700	Oil	330.10	0.00	
				1,249.01	618001	Oil	1,249.01	0.00	
	XXXXX5431	01/30/2024	Van Gelder Enterprises Inc	3,250.00	GR 15778	FPO #PGT-2259	3,250.00	0.00	\$3,250.00
	XXXXX5432	01/30/2024	Verizon Wireless	22,104.91	9949738877	270963598-00005 10/21-11/20	22,104.91	0.00	\$22,104.91
	XXXXX5433	01/30/2024	Wardell Auto Interiors and Tops LLC	981.05	17277	Parts & Labor	981.05	0.00	\$981.05
	XXXXX5434	01/30/2024	Watersavers Irrigation Inc	139.51	2951988-00	Supplies	139.51	0.00	\$262.17
				122.66	2954666-00	Supplies	122.66	0.00	
	XXXXX5435	01/30/2024	West Valley Engineering Inc	3,568.77	337355	Netto, Margaret W/E 1/21/24	3,568.77	0.00	\$3,568.77
	XXXXX5436	01/30/2024	Western Truck	6,685.94	25871	Parts & Labor	6,685.94	0.00	\$6,685.94

Payment Type	Payment #	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Fabrication						
	XXXXX5437	01/30/2024	WOWzy Creation Corp	245.81	96235	Retirement Plaques	245.81	0.00	\$637.64
				265.92	96351	Years of Svc Plaques	265.92	0.00	
				125.91	96375	Retirement Plaque	125.91	0.00	
	XXXXX5438	01/30/2024	WRA	2,859.24	22204-2 - 52374	Baylds PS2 Vege 11/25-12/29	2,859.24	0.00	\$2,859.24
	XXXXX5439	01/30/2024	Youth Evolution Activities	1,620.00	YEB2023DC	Youth Basketball Classes	1,620.00	0.00	\$1,620.00
	XXXXX5440	01/30/2024	Yun Yan	126.81	24-069	Textbook and Materials: Object Oriented Analysis; Ultimate Starter Kit ESP32	126.81	0.00	\$126.81
	XXXXX5441	01/30/2024	Zanker Road Resource Management LLC	209,391.79	202312511	Yardwaste Processing Dec 23	209,391.79	0.00	\$317,186.09
				107,794.30	378-DEC	Organics Processing Dec 2023	107,794.30	0.00	
	XXXXX5442	02/01/2024	State Water Resources Control Board	180.00	RBD2-01302024	D2 Cert & Late Fee R Belanger	180.00	0.00	\$180.00
	XXXXX5443	02/01/2024	Valley Water	19,976.88	GM104459	Groundwater Extraction Dec23	19,976.88	0.00	\$19,976.88
	XXXXX5444	02/01/2024	AbilityPath	6,803.00	98-2023-1	Grant reimb for Jul - Dec 2023	6,803.00	0.00	\$6,803.00
	XXXXX5445	02/01/2024	Ace Fire Equipment & Service Co Inc	668.43	12472454	Fire Extinguisher	668.43	0.00	\$668.43
	XXXXX5446	02/01/2024	All City Management Services Inc	43,606.65	90813	1/07*-1/20/24 school crossing	43,606.65	0.00	\$43,606.65
	XXXXX5447	02/01/2024	Amazon Capital Services Inc	206.54	171Y-G69F-L4QM	Nan Choi	206.54	0.00	\$2,589.19
				15.27	17T7-WNMN-RNMH	Izzy Roberge	15.27	0.00	
				198.31	1HJJ-W4GV-	Nan Choi	198.31	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					613H				
				48.97	1JQY-4PQM-C1WY	Nan Choi	48.97	0.00	
				1,798.32	1LHL-T3GR-VKJT	Anna Lewis	1,798.32	0.00	
				76.38	1MR6-VT4C-3JXH	Terri Furton	76.38	0.00	
				130.92	1NM3-XL9M-YJPX	Rafael Bayani	130.92	0.00	
				-412.00	1NQX-QCC6-6T99	Credit inv 1JYD-MQY4-CFGR	-412.00	0.00	
				12.08	1RJN-LMHD-73Q3	Celena Ruiz	12.08	0.00	
				158.85	1TX1-QH1F-94C6	Terri Furton	158.85	0.00	
				124.38	1TXH-D931-4L9X	Nan Choi	124.38	0.00	
				231.17	1W1H-3P9K-DGPQ	Grace Lo	231.17	0.00	
	XXXXX5448	02/01/2024	AMS.NET Inc	9,721.20	INVOICE-0074497	Cisco FLEX UCCX Premium Agreement 1 Year	9,721.20	0.00	\$9,721.20
	XXXXX5449	02/01/2024	Andrew Merovich	1,944.00	1314	12/27/23 LEGO Camp	1,944.00	0.00	\$1,944.00
	XXXXX5450	02/01/2024	AppleOne Employment Services	838.11	01-6748361	FLEET Wknd 11/04/23	838.11	0.00	\$838.11
	XXXXX5451	02/01/2024	Bear Electrical Solutions Inc	2,920.00	19801	Repairs	2,920.00	0.00	\$2,920.00
	XXXXX5452	02/01/2024	Bentley Systems Incorporated	4,141.00	48483398	CUBE SELECT Subscription	4,141.00	0.00	\$4,141.00
	XXXXX5453	02/01/2024	Brief Psychotherapy & Family Counseling Inc	600.00	21042831	SAP Assessment	600.00	0.00	\$600.00
	XXXXX5454	02/01/2024	BSI America	3,500.00	91133	Nov 2023 Inspection	3,500.00	0.00	\$11,427.25

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Professional Services Inc	1,211.25	91220	EHS support	1,211.25	0.00	
				3,500.00	92426	EHS Support	3,500.00	0.00	
				1,778.25	92427	EHS Support	1,778.25	0.00	
				1,437.75	92669	EHS Support	1,437.75	0.00	
	XXXXX5455	02/01/2024	Caltest Analytical Laboratory	334.40	715597	Analysis	334.40	0.00	\$2,133.70
				83.60	715598	Analysis	83.60	0.00	
				83.60	715599	Analysis	83.60	0.00	
				83.60	715600	Analysis	83.60	0.00	
				83.60	715601	Analysis	83.60	0.00	
				83.60	715602	analysis	83.60	0.00	
				294.50	715765	Analysis	294.50	0.00	
				334.40	715777	Analysis	334.40	0.00	
				334.40	715979	Analysis	334.40	0.00	
				83.60	715980	Analysis	83.60	0.00	
				83.60	715981	Analysis	83.60	0.00	
				83.60	715982	Analysis	83.60	0.00	
				83.60	715984	Analysis	83.60	0.00	
				83.60	716313	Analysis	83.60	0.00	
	XXXXX5456	02/01/2024	Carollo Engineers	12,454.00	FB43413	WPCP Equipment hierarchy	12,454.00	0.00	\$12,454.00
	XXXXX5457	02/01/2024	Circlepoint Inc	8,207.25	2312022	Vision Zero Communications	8,207.25	0.00	\$8,207.25
	XXXXX5458	02/01/2024	Comcast	327.80	ITD6	AC 8155 10 018 3074099	327.80	0.00	\$327.80
	XXXXX5459	02/01/2024	Craig Sherod	975.55	231207	Climate Action Playbook event	975.55	0.00	\$975.55
	XXXXX5460	02/01/2024	Cresco Equipment Rentals	81.84	6059226-0002	Equipment Rental	81.84	0.00	\$81.84
	XXXXX5461	02/01/2024	Dale Debakcsy	150.00	012724	STEM Day presentation	150.00	0.00	\$150.00
	XXXXX5462	02/01/2024	David C Larks	46.91	EXP0000523 96418	Misc Prisoner Expense 122223	46.91	0.00	\$46.91
	XXXXX5463	02/01/2024	David Meinhardt	8,141.23	DMeinhardt01	Adv Disability	8,141.23	0.00	\$8,141.23

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					24	Pension Jan 24			
	XXXXX5464	02/01/2024	Dunn-Edwards Corporation	154.18	2152054543	Paint	154.18	0.00	\$154.18
	XXXXX5465	02/01/2024	Ferguson US Holdings Inc	5,159.43	1737898	Parts	5,159.43	0.00	\$5,159.43
	XXXXX5466	02/01/2024	Fur Scales and Tails	465.00	19523	Animal Show	465.00	0.00	\$465.00
	XXXXX5467	02/01/2024	Grainger	2,942.96	7117484159	Supplies	2,942.96	0.00	\$2,942.96
	XXXXX5468	02/01/2024	HASA Inc	13,979.58	936590	Sodium Hydrochloride	13,979.58	0.00	\$28,445.33
				14,465.75	939180	Sodium Chloride	14,465.75	0.00	
	XXXXX5469	02/01/2024	HdL Coren & Cone	5,934.18	SIN035464	Property Tax: Jan - March 2024	5,934.18	0.00	\$5,934.18
	XXXXX5470	02/01/2024	Hinderliter de Llamas & Assoc	11,249.77	SIN033582	Sales Tax: Oct-Dec 2023 Audit Services	11,249.77	0.00	\$11,249.77
	XXXXX5471	02/01/2024	Imperial Dade	1,549.18	15713432	Supplies	1,549.18	0.00	\$1,549.18
	XXXXX5472	02/01/2024	Intex Auto Parts	186.47	2 74081 18	Parts	186.47	0.00	\$186.47
	XXXXX5473	02/01/2024	James Perrone	7,410.35	JPerrone0124	Adv Disability Pension Jan 24	7,410.35	0.00	\$7,410.35
	XXXXX5474	02/01/2024	Jason Pistor	8,006.06	JPistor0124	Adv Disability Pension Jan 24	8,006.06	0.00	\$8,006.06
	XXXXX5475	02/01/2024	Justin Shonley	6,771.36	JShonley0124	Adv Disability Pension Jan 24	6,771.36	0.00	\$6,771.36
	XXXXX5476	02/01/2024	Level 3 Communications LLC	-477.11	656201167	648200261 Dup Of 644216697	-477.11	0.00	\$27,028.41
				13,752.76	668223244	1-EY3E51 Dec 2023	13,752.76	0.00	
				13,752.76	672156098	1-EY3E51 Jan 2023	13,752.76	0.00	
	XXXXX5477	02/01/2024	Mad Science of the	595.00	26487	1/27/2024 Movie	595.00	0.00	\$595.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Bay Area			Show			
	XXXXX5478	02/01/2024	Mallory Safety & Supply LLC	345.84	5804918	Stores Inventory	345.84	0.00	\$447.07
				101.23	5810473	Stores Inventory	101.23	0.00	
	XXXXX5479	02/01/2024	MISCOWater	1,087.17	20512PABR	Supplies	1,087.17	0.00	\$1,087.17
	XXXXX5481	02/01/2024	Mission Linen Service	109.29	520753745	Linen Svc	109.29	0.00	\$3,422.35
				108.91	520753747	Linen Svc	108.91	0.00	
				156.95	520753752	Linen Svc	156.95	0.00	
				109.29	520753753	Linen Svc	109.29	0.00	
				89.43	520753758	Linen Svc	89.43	0.00	
				110.60	520753759	Linen Svc	110.60	0.00	
				109.29	520803741	Linen Svc	109.29	0.00	
				108.91	520803743	Linen Svc	108.91	0.00	
				156.95	520803748	Linen Svc	156.95	0.00	
				109.29	520803749	Linen Svc	109.29	0.00	
				89.43	520803754	Linen Svc	89.43	0.00	
				110.60	520803755	Linen Svc	110.60	0.00	
				109.29	520850746	Linen Svc	109.29	0.00	
				108.91	520850748	Linen Svc	108.91	0.00	
				156.95	520850753	Linen Svc	156.95	0.00	
				109.29	520850754	Linen Svc	109.29	0.00	
				89.43	520850759	Linen Svc	89.43	0.00	
				110.60	520850760	Linen Svc	110.60	0.00	
				109.29	520894187	Linen Svc	109.29	0.00	
				108.91	520894189	Linen Svc	108.91	0.00	
				156.95	520894193	Linen Svc	156.95	0.00	
				109.29	520894194	Linen Svc	109.29	0.00	
				89.43	520894199	Linen Svc	89.43	0.00	
				110.60	520894200	Linen Svc	110.60	0.00	
				109.29	520938334	Linen Svc	109.29	0.00	
				108.91	520938336	Linen Svc	108.91	0.00	
				156.95	520938340	Linen Svc	156.95	0.00	
				109.29	520938341	Linen Svc	109.29	0.00	

Payment Type	Payment #	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				89.43	520938346	Linen Svc	89.43	0.00	
				110.60	520938347	Linen Svc	110.60	0.00	
	XXXXX5482	02/01/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	3,954.70	29586379	ID 35702910 Stores Inventory	3,954.70	0.00	\$4,200.00
				25.04	350334763001	Grace Lo	25.04	0.00	
				90.81	350910517001	Linda Lovett	90.81	0.00	
				129.45	351866710001	Aracely Diaz	129.45	0.00	
	XXXXX5483	02/01/2024	Omega Engraving	31.00	13786	Name Badges	31.00	0.00	\$49.50
				18.50	14418	Name Badge	18.50	0.00	
	XXXXX5484	02/01/2024	Ortega Park Neighborhood Association	199.00	23bNAGrantOrtega	Holiday Get-Together Reimb	199.00	0.00	\$199.00
	XXXXX5485	02/01/2024	Pacific Fitness Products LLC	5,509.73	93706	FPO#CNC_Bikes001	5,509.73	0.00	\$5,509.73
	XXXXX5486	02/01/2024	Pan Asian Publications Inc	2,018.00	U-17732	Library Materials	2,018.00	0.00	\$2,049.17
				31.17	U-17759	Library Materials	31.17	0.00	
	XXXXX5487	02/01/2024	Prime Actuarial Consulting LLC dba: Bickmore Actuarial	7,000.00	30443	Risk Mgmt Actuarial Services	7,000.00	0.00	\$7,000.00
	XXXXX5488	02/01/2024	Rincon Consultants Inc	2,477.50	53875	Play Book Update Dec 2023	2,477.50	0.00	\$2,477.50
	XXXXX5489	02/01/2024	Staples Inc	54.55	3558071080	Bill 8073083623 Angela Chan	54.55	0.00	\$1,459.94
				365.94	3558071081	Bill 8073083623 Terri Furton	365.94	0.00	
				313.76	3558071082	Bill 8073083623 R Montalvo	313.76	0.00	
				26.30	3558071083	Bill 8073083623 J Resuello	26.30	0.00	
				307.08	3558071086	Bill 8073083623 Terri	307.08	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Furton			
				282.30	3558071087	Bill 8073083623 Victoria Ketell	282.30	0.00	
				53.69	3558071088	Bill 8073083623 K Duma	53.69	0.00	
				56.32	3558071089	Bill 8073083623R Montalvo	56.32	0.00	
	XXXXX5490	02/01/2024	Studio Em Graphic Design	109.13	19051	No Butts Ad	109.13	0.00	\$109.13
	XXXXX5491	02/01/2024	The Goodyear Tire & Rubber Co	1,701.87	184-1100323	Tires	1,701.87	0.00	\$1,701.87
	XXXXX5492	02/01/2024	The Sourcing Group LLC	28,439.86	589967	ESD Annual Mailing	28,439.86	0.00	\$28,439.86
	XXXXX5493	02/01/2024	VMI Inc	96.03	306495	Netgear Port & Network Switch	96.03	0.00	\$96.03
	XXXXX5494	02/01/2024	Weck Laboratories Inc	95.52	W4A0600	Lab Svc	95.52	0.00	\$403.26
				307.74	W4A0766	Lab Svc	307.74	0.00	
	XXXXX5495	02/01/2024	William Paul White	260.00	240123	Baby Sign Language Classes	260.00	0.00	\$260.00
	XXXXX5496	02/01/2024	Winsupply of Silicon Valley	148.15	047432 01	Supplies	150.92	2.77	\$653.01
				339.48	047798 01	Supplies	345.82	6.34	
				165.38	047814 01	Supplies	168.47	3.09	
EFT	XXXXX1513	02/01/2024	Aydin Grace Kwan	503.00	EXP000039588722	Travel Chicago 062223	503.00	0.00	\$503.00
	XXXXX1514	02/01/2024	Stephen Michael Napier	515.00	EXP000052418447	CSMFO Conference Registration	515.00	0.00	\$515.00
	XXXXX1515	02/01/2024	Thao Thanh Thi Nguyen	405.00	EXP000046322349	Tuition California Coast University 110723	405.00	0.00	\$405.00
	XXXXX1516	02/01/2024	Isaac Jarvis Kirkpatrick	236.00	EXP000053699775	Travel San Antonio TX 112623	236.00	0.00	\$236.00
	XXXXX1517	02/01/2024	Jhoanne L Navarro-Tran	110.14	EXP000052923282	Travel Modesto 011624	110.14	0.00	\$212.14

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				102.00	EXP0000529 23353	Travel Monterey 110623	102.00	0.00	
	XXXXX1518	02/01/2024	Anthony C Yllan	89.97	EXP0000531 87876	Reimbursement for DMV Training	89.97	0.00	\$89.97
	XXXXX1519	02/01/2024	Nathan J Myers	290.00	EXP0000528 00988	Misc ICC 122423	290.00	0.00	\$290.00
WIRE	XXXXX1342	01/30/2024	Carl Warren & Company	3,500.00	Rachel Vasquez settlement	Rachel Vasquez settlement WR date 1/25/2024	3,500.00	0.00	\$3,500.00
Grand Total				1,813,984.42			1,814,014.14	29.72	\$1,813,984.42

City of Sunnyvale

LIST # 219

**List of All Claims and Bills Approved for Payment
For Payments Dated 02/04/2024 through 02/10/2024**

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	XXXXX5497	02/06/2024	129RQW Chief's Council	280.00	01302024	2/3/2022 Recognition Banquet	280.00	0.00	\$280.00
	XXXXX5498	02/06/2024	U.S. Bank	2,350.00	7167236	Wastewater Bonds 12/23-11/24	2,350.00	0.00	\$4,700.00
				2,350.00	7168038	Water Rev Bonds 12/23-11/24	2,350.00	0.00	
	XXXXX5499	02/06/2024	United States Postal Service	5,519.61	Permit#584-020124	Permit 584 Job Fair Postcards	5,519.61	0.00	\$5,519.61
	XXXXX5500	02/06/2024	Airgas Inc	323.04	9145847308	Argon	323.04	0.00	\$1,609.68
				1,286.64	9146049012	Argon	1,286.64	0.00	
	XXXXX5501	02/06/2024	Alpine Awards Inc	13,748.32	6101349	Jerseys 2023	13,748.32	0.00	\$13,748.32
	XXXXX5502	02/06/2024	Amazon Capital Services Inc	88.36	13H1-F7JL-FQVR	Betty King	88.36	0.00	\$1,401.68
				105.72	16V9-FYY4-TPGC	Susan Van Dyne	105.72	0.00	
				186.68	19LX-Q734-9KH9	Jesus Raygoza	186.68	0.00	
				100.26	19RK-QGPM-431R	Frances Moralez	100.26	0.00	
				11.99	1C1V-ML14-WFTF	Frances Moralez	11.99	0.00	
				41.64	1CMY-PJ1P-DDGJ	Grace Lo	41.64	0.00	
				32.66	1CRJ-R119-	Tim Kashitani	32.66	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					JWGJ				
				24.54	1G1N-FJ74-CD4K	Suzanne Park	24.54	0.00	
				180.74	1J4V-H6JR-G7LW	Kimberly Duma	180.74	0.00	
				88.35	1JDY-LQJT-469R	Frances Moralez	88.35	0.00	
				87.63	1K1G-31NQ-34W4	Laura Bryan	87.63	0.00	
				102.85	1LVJ-9R47-9NNJ	Celena Ruiz	102.85	0.00	
				22.68	1MPG-L9PD-1FPY	Betty King	22.68	0.00	
				20.36	1QRX-TP33-CY1Y	Frances Moralez	20.36	0.00	
				31.20	1VDM-1N9L-1DMX	Michelle Chuck	31.20	0.00	
				121.25	1WXM-HR6J-9NTQ	Laura Bryan	121.25	0.00	
				154.77	1YQ3-MNNC-D3C3	Linda Lovett	154.77	0.00	
	XXXXX5503	02/06/2024	American Red Cross	126.00	22653961	Lifeguarding BL	126.00	0.00	\$126.00
	XXXXX5504	02/06/2024	Ana Segovia	253.15	24-075	Textbook: Principles of Marketing	253.15	0.00	\$253.15
	XXXXX5505	02/06/2024	Aquatic Informatics Inc.	3,071.04	107662	Linko Support & Maintenance	3,071.04	0.00	\$3,071.04
	XXXXX5506	02/06/2024	Ascent Environmental	5,753.50	20220091.01-9	Sonora Court Environmental Checklist	5,753.50	0.00	\$15,068.50
				5,721.50	20220092.01-9	1170 Sonora Court Environmental Checklist	5,721.50	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				3,593.50	20230134.01-3	Fortinet Parking Structure	3,593.50	0.00	
	XXXXX5507	02/06/2024	Bear Electrical Solutions Inc	51,900.00	AdvncDlmma ZnPhsII#R	TR-19-02	51,900.00	0.00	\$51,900.00
	XXXXX5508	02/06/2024	Bee Friendly Honey Bee Mgmt Solutions	525.00	7272	Yellow Jacket Removal	525.00	0.00	\$525.00
	XXXXX5509	02/06/2024	California Newspapers Partnership	526.00	0006800810	AC#2083317 Ad	526.00	0.00	\$526.00
	XXXXX5510	02/06/2024	Caltest Analytical Laboratory	83.60	715983	Analysis	83.60	0.00	\$83.60
	XXXXX5511	02/06/2024	Carbonic Service Inc	255.47	553591	Ice Machine Lease	255.47	0.00	\$510.94
				255.47	560381	Ice Machine Lease	255.47	0.00	
	XXXXX5512	02/06/2024	Casper Airport Solutions, Inc.	50,458.00	CAS-2024-1008	02/01/2024 – 01/31/2025 License, Support & Maintenance	50,458.00	0.00	\$50,458.00
	XXXXX5513	02/06/2024	Daniel Shinn	31.16	24-072	Textbook: Articulating Design Decisions	31.16	0.00	\$31.16
	XXXXX5514	02/06/2024	DataBank Holdings LTD	20,111.01	235677	Jan 24 Monthly Charges	20,111.01	0.00	\$20,111.01
	XXXXX5515	02/06/2024	Dell Marketing LP	65.61	10722625804	Adapter	65.61	0.00	\$20,454.06
				20,322.84	10728477067	Equipment	20,322.84	0.00	
				65.61	10728479795	Adapter	65.61	0.00	
	XXXXX5516	02/06/2024	Downey Brand LLP	5,095.88	596141	Legal Services	5,095.88	0.00	\$5,095.88
	XXXXX5517	02/06/2024	Environmental Resource Assoc	1,857.93	065482	Chemicals	1,857.93	0.00	\$1,857.93
	XXXXX5518	02/06/2024	Evoqua Water Technologies LLC	545.00	906221849	Service call	545.00	0.00	\$545.00
	XXXXX5519	02/06/2024	FedEx	152.20	8-375-35666	Mail	152.20	0.00	\$152.20
	XXXXX5520	02/06/2024	Fisher Scientific Co LLC	262.41	9146776	Chemicals	262.41	0.00	\$262.41

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5521	02/06/2024	Foster Bros Security Systems Inc	162.81	4308	Parts	162.81	0.00	\$162.81
	XXXXX5522	02/06/2024	GCS Environmental Equipment Services Inc	12,851.41	27873	Parts	12,851.41	0.00	\$12,851.41
	XXXXX5523	02/06/2024	Global Access Inc	236.00	18859	Online Fax	236.00	0.00	\$472.00
				236.00	18884	Online Fax	236.00	0.00	
	XXXXX5524	02/06/2024	GPS / Vineyard Unlimited	2,813.49	24245	Uniforms	2,813.49	0.00	\$2,813.49
	XXXXX5525	02/06/2024	Grainger	577.14	7118235147	Supplies	577.14	0.00	\$577.14
	XXXXX5526	02/06/2024	Hach Co Inc	740.19	13886103	Chemicals	740.19	0.00	\$740.19
	XXXXX5527	02/06/2024	Harvey Nash Inc	2,640.00	161311	Daniel Morris 12/31/23	2,640.00	0.00	\$10,560.00
				7,920.00	163708	Daniel Morris	7,920.00	0.00	
	XXXXX5528	02/06/2024	Hsiang-Lin Lee	256.92	24-074	Materials: CanaKit & FREENOVE Ultimate StarterKit	256.92	0.00	\$256.92
	XXXXX5529	02/06/2024	Imperial Dade	467.76	15767744	Supplies	467.76	0.00	\$467.76
	XXXXX5530	02/06/2024	Jetmulch Inc	4,118.11	23017-OL	Engineered Wood Chip	4,118.11	0.00	\$4,118.11
	XXXXX5531	02/06/2024	Kelly Spicers Stores	628.21	11533163	Supplies	628.21	0.00	\$628.21
	XXXXX5532	02/06/2024	Komptech Americas LLC	667,150.00	I010738	Deposit Terminator 5200S-E	667,150.00	0.00	\$667,150.00
	XXXXX5533	02/06/2024	Lawson Products Inc	16.37	9311235107	Supplies	16.37	0.00	\$141.49
				125.12	9311241915	Supplies	125.12	0.00	
	XXXXX5534	02/06/2024	LTI Electric Inc	5,307.00	5629	Flood Lights Materials & Install	5,307.00	0.00	\$5,307.00
	XXXXX5535	02/06/2024	Lubo USA LLC	128,729.42	0009630-IN	SSO System 5% Due	128,729.42	0.00	\$128,729.42

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5536	02/06/2024	MM Communications	950.00	INV-1740	Cable Service	950.00	0.00	\$950.00
	XXXXX5537	02/06/2024	Motorola	29,153.28	8230440183	Smartnet 1/1/24-12/31/24	29,153.28	0.00	\$29,153.28
	XXXXX5538	02/06/2024	Nearmap US Inc	3,200.00	INV01203243	Subscription 2/1/24-1/31/25	3,200.00	0.00	\$3,200.00
	XXXXX5539	02/06/2024	North State Environmental	908.68	054018	Supplies	908.68	0.00	\$908.68
	XXXXX5540	02/06/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	115.92	351465267001	Lisa Mason	115.92	0.00	\$754.67
				213.40	351465269001	Lisa Mason	213.40	0.00	
				259.50	351894643001	Anjelene Manzanares	259.50	0.00	
				165.85	353004159001	Rebecca Montalvo	165.85	0.00	
	XXXXX5541	02/06/2024	Omega Engraving	18.50	14419	Name Badge	18.50	0.00	\$18.50
	XXXXX5542	02/06/2024	Pacific Crest Landscape and Maintenance	867.00	51038	Landscaping Mtnce Jan 2024	867.00	0.00	\$867.00
	XXXXX5543	02/06/2024	Pacific West Security Inc	373.00	81399	Golf Shop Feb 2024	373.00	0.00	\$373.00
	XXXXX5544	02/06/2024	Peterson Power Systems Inc	7,693.34	SW240194037	Engine & Generator Mtnce	7,693.34	0.00	\$7,693.34
	XXXXX5545	02/06/2024	Rui Chen	50.77	24-073	Textbook: VLSI Test Principles and Architectures	50.77	0.00	\$50.77
	XXXXX5546	02/06/2024	School Sport Inc	875.00	22454	180 Breakaway Goal	875.00	0.00	\$5,125.00
				4,250.00	22455	Basketball Backstop Mtnce	4,250.00	0.00	
	XXXXX5547	02/06/2024	Shawn Spano	4,950.00	24-1	City Council Strategic Wkshop	4,950.00	0.00	\$4,950.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5548	02/06/2024	Shums Coda Assoc	10,665.00	9304	Plan Review Services Dec 23	10,665.00	0.00	\$16,869.25
				6,204.25	9305	Inspection Services Dec 2023	6,204.25	0.00	
	XXXXX5549	02/06/2024	Smarsh Inc	160.00	INV-145281	Email Archive Capture Dec 23	160.00	0.00	\$160.00
	XXXXX5550	02/06/2024	Staples Inc	-18.05	3558071084	Bill 8073083623 #3558071083	-18.05	0.00	\$38.21
				56.26	3558071091	Bill 8073083623 V Torrez	56.26	0.00	
	XXXXX5551	02/06/2024	The Goodyear Tire & Rubber Co	1,523.95	184-1100322	Tires	1,523.95	0.00	\$3,110.17
				1,586.22	184-1100345	Tires	1,586.22	0.00	
	XXXXX5552	02/06/2024	The Labor Compliance Managers	10,545.00	Sunn-003	Labor Compliance Support Svc	10,545.00	0.00	\$10,545.00
	XXXXX5553	02/06/2024	The Window Washer	5,512.00	23690	Commercial Lighting	5,512.00	0.00	\$5,512.00
	XXXXX5554	02/06/2024	Thermo Electron North America LLC	9,426.00	9021411074	Unity Lab Svc 1/1-12/31/2024	9,426.00	0.00	\$9,426.00
	XXXXX5555	02/06/2024	Tripepi, Smith and Associates Inc	97.50	11628	Social Media Support Jan 2024	97.50	0.00	\$97.50
	XXXXX5556	02/06/2024	Turf & Industrial Equipment Co	8,498.51	UI21691	Supplies	8,498.51	0.00	\$8,498.51
	XXXXX5557	02/06/2024	UKG Kronos Systems LLC	667.37	12192601	Telestaff IVR Svc Dec 2023	667.37	0.00	\$667.37
	XXXXX5558	02/06/2024	United Rentals (North America) Inc	587.21	205570720-023	Electric Cart 1/1-29/2024	587.21	0.00	\$587.21
	XXXXX5559	02/06/2024	Verizon Wireless	27,055.93	9952203894	270963598-00005 11/21-12/20	27,055.93	0.00	\$27,055.93
	XXXXX5560	02/06/2024	VMI Inc	562.40	306552	Lamp Replacement Service	562.40	0.00	\$562.40
	XXXXX5561	02/06/2024	VWR International LLC	55.74	8814806506	Supplies	55.74	0.00	\$3,135.86
				14.94	8814908253	Supplies	14.94	0.00	
				458.67	8814981055	Supplies	458.67	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				217.74	8814994145	Supplies	217.74	0.00	
				154.98	8815026642	Supplies	154.98	0.00	
				1,110.34	8815031368	Supplies	1,110.34	0.00	
				156.06	8815031369	Supplies	156.06	0.00	
				76.32	8815031371	Supplies	76.32	0.00	
				223.44	8815036263	Supplies	223.44	0.00	
				69.75	8815038645	Supplies	69.75	0.00	
				386.35	8815050689	Supplies	386.35	0.00	
				96.77	8815050690	Supplies	96.77	0.00	
				114.76	8815061175	Supplies	114.76	0.00	
	XXXXX5562	02/06/2024	West Publishing Corporation	2,094.87	849487626	Online/software Subscription	2,094.87	0.00	\$2,094.87
	XXXXX5563	02/06/2024	West Valley Engineering Inc	3,380.94	337581	Netto, Margaret W/E 1/28/24	3,380.94	0.00	\$3,380.94
	XXXXX5564	02/06/2024	Zayo Group LLC	14,512.35	2024010024865	AC#24865 Jan 2024	14,512.35	0.00	\$14,512.35
	XXXXX5565	02/08/2024	Pacific Gas & Electric Co	3,000.00	0008266010-1	1195 Lily Av Engineering Adv	3,000.00	0.00	\$3,000.00
	XXXXX5566	02/08/2024	Stericycle Inc	204.52	8005939882	Customer 3000149638	204.52	0.00	\$204.52
	XXXXX5567	02/08/2024	U.S. Bank	3,330.00	14106670	Custody Acct Admin Fees	3,330.00	0.00	\$3,330.00
	XXXXX5568	02/08/2024	3M Traffic Safety Systems Division	1,887.25	9426995672	Supplies	1,887.25	0.00	\$3,538.59
				1,651.34	9427074163	Supplies	1,651.34	0.00	
	XXXXX5569	02/08/2024	Aantex Pest Control	63.00	554605	Pest Control	63.00	0.00	\$246.00
				88.00	554613	Pest Control	88.00	0.00	
				95.00	554623	Pest Control	95.00	0.00	
	XXXXX5570	02/08/2024	Acme Boiler & Water Heating Co	550.00	230946	Pool Boiler	550.00	0.00	\$550.00
	XXXXX5571	02/08/2024	Airgas Inc	696.15	5505004389	Cylinder Rental	696.15	0.00	\$696.15
	XXXXX5572	02/08/2024	Alhambra	26.99	19768402	Water	26.99	0.00	\$364.57

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					020124 LIB				
				32.48	19768402 020124 SMART ST	Water	32.48	0.00	
				305.10	19768402 020124 WPCP	Water	305.10	0.00	
	XXXXX5573	02/08/2024	Amazon Capital Services Inc	68.40	13KJ-XNPL-3CF3	Rebecca Elizondo	68.40	0.00	\$2,404.87
				78.54	1FVH-DY3R-9KVL	Dustin Clark	78.54	0.00	
				247.94	1GYF-9NTD-1RPC	Priscilla Luckey	247.94	0.00	
				680.28	1HDX-4X4J-X1YL	Michelle Chuck	680.28	0.00	
				120.17	1HY9-D9FF-WT4W	Nan Choi	120.17	0.00	
				163.67	1JMT-GHW6-GVYX	Jose Carrillo	163.67	0.00	
				64.36	1KFH-6XXJ-W314	Bonnie Filipovic	64.36	0.00	
				33.80	1KPG-THW7-K9RY	Grace Lo	33.80	0.00	
				75.52	1MCW-R93V-K171	Anjelene Manzanares	75.52	0.00	
				196.20	1NHM-PF9Y-C1TR	Joseph Otaguro	196.20	0.00	
				70.79	1NY4-6M7C-HV44	Hong Luu	70.79	0.00	
				146.82	1PL4-LM3N-DXXF	Rene Huerta	146.82	0.00	
				81.80	1PRJ-6LWF-JGWF	Anjelene Manzanares	81.80	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				217.16	1QRX-TP33-F4F1	Jose Carrillo	217.16	0.00	
				159.42	1RNT-PNFN-XP3C	Jose Carrillo	159.42	0.00	
	XXXXX5574	02/08/2024	Century Graphics	111.58	59838	Uniforms	111.58	0.00	\$111.58
	XXXXX5575	02/08/2024	Code for Fun	304.20	2103	Class: #GameMaker	304.20	0.00	\$304.20
	XXXXX5576	02/08/2024	Cresco Equipment Rentals	2,926.56	6059226-0001	Excavator rental	2,926.56	0.00	\$1,485.50
				-1,441.06	6059226-0003	Against Inv# 6059226-0001	-1,441.06	0.00	
	XXXXX5577	02/08/2024	D & M Traffic Services Inc	1,518.37	94966	Traffic Cones	1,518.37	0.00	\$1,518.37
	XXXXX5578	02/08/2024	David C Larks	518.01	EXP000054527319	Travel Napa 111223	518.01	0.00	\$518.01
	XXXXX5579	02/08/2024	David J Powers & Assoc Inc	75.00	30468	800 Carlisle Way	75.00	0.00	\$4,157.50
				4,082.50	30515	S Wolfe Road	4,082.50	0.00	
	XXXXX5580	02/08/2024	DKG Consultants LLC	2,300.00	16	Fleet inventory & Replacement schedule	2,300.00	0.00	\$2,300.00
	XXXXX5581	02/08/2024	Empire Safety & Supply	437.63	0122636-IN	Supplies	437.63	0.00	\$437.63
	XXXXX5582	02/08/2024	Gardenland Power Equipment	1,533.97	1071973	Parts	1,533.97	0.00	\$1,533.97
	XXXXX5583	02/08/2024	Grainger	17,745.60	7118233043	Supplies	17,745.60	0.00	\$21,054.06
				2,889.38	9001988121	Supplies	2,889.38	0.00	
				419.08	9011501815	Supplies	419.08	0.00	
	XXXXX5584	02/08/2024	Home Depot USA Inc d/b/a The Home Depot Pro	1,601.41	787649656	Supplies	1,601.41	0.00	\$1,601.41
	XXXXX5585	02/08/2024	Humane Society Silicon Valley	20,169.60	INV437	Jan 24	20,169.60	0.00	\$20,169.60

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5586	02/08/2024	Hybrid Commercial Printing Inc	258.63	27799	Business Cards	258.63	0.00	\$575.09
				316.46	27802	Business Card	316.46	0.00	
	XXXXX5587	02/08/2024	Imperial Dade	216.02	15789409	Supplies	216.02	0.00	\$268.92
				52.90	15789410	Supplies	52.90	0.00	
	XXXXX5588	02/08/2024	Interstate Sales	1,248.94	14337	Parts	1,248.94	0.00	\$1,248.94
	XXXXX5589	02/08/2024	Intex Auto Parts	1,503.63	277382-16	Parts	1,503.63	0.00	\$1,503.63
	XXXXX5590	02/08/2024	Kimley Horn & Assoc Inc	4,063.71	25541129	TFCA FBR Design & Timing	4,063.71	0.00	\$79,425.59
				8,807.32	25993847	TFCA FBR Design & Timing	8,807.32	0.00	
				14,290.98	26103645	TFCA FBR Design & Timing	14,290.98	0.00	
				4,759.30	26304964	TFCA FBR Design & Timing	4,759.30	0.00	
				3,996.20	26679421	Mary Ave EIR Thru 11/30/23	3,996.20	0.00	
				2,923.10	26897948	Mary Ave EIR Thru 12/31/23	2,923.10	0.00	
				7,814.98	26965910	TFCA FBR Design & Timing	7,814.98	0.00	
				32,770.00	27020738	Tasman Bike/Ped Thru 12/31	32,770.00	0.00	
	XXXXX5591	02/08/2024	L N Curtis & Sons Inc	350.77	INV788562	Stores Inventory	350.77	0.00	\$350.77
	XXXXX5592	02/08/2024	Laurel A Stewart	225.00	89660	1/30/24 MS Office Forms Trng	225.00	0.00	\$225.00
	XXXXX5593	02/08/2024	LCPtracker Inc	312.50	IR-25090	Wage Data Entry	312.50	0.00	\$312.50
	XXXXX5594	02/08/2024	League of California Cities	500.00	1761	2024 Membership Dues	500.00	0.00	\$500.00
	XXXXX5595	02/08/2024	Mallory Safety &	527.86	5815671	Stores Inventory	527.86	0.00	\$527.86

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Supply LLC						
	XXXXX5596	02/08/2024	Mountain View Garden Center	34.35	114899	Supplies	34.35	0.00	\$74.73
				40.38	114904	Supplies	40.38	0.00	
	XXXXX5597	02/08/2024	NAPA Auto Parts	81.89	5983-886640	Parts	81.89	0.00	\$610.20
				43.65	5983-887192	Parts	43.65	0.00	
				54.79	5983-887210	Parts	54.79	0.00	
				31.64	5983-888761	Parts	31.64	0.00	
				37.86	5983-889601	Parts	37.86	0.00	
				57.95	5983-890126	Parts	57.95	0.00	
				11.91	5983-890615	Parts	11.91	0.00	
				58.69	5983-891355	Parts	58.69	0.00	
				35.61	5983-891646	Parts	35.61	0.00	
				196.21	5983-891931	Stores Inventory	196.21	0.00	
	XXXXX5598	02/08/2024	National Construction Rentals Inc	160.91	7313669	Borregas & Carl 2/3-3/1/2024	160.91	0.00	\$160.91
	XXXXX5599	02/08/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	15.23	349696624001	Stacy De Benedetti	15.23	0.00	\$196.39
				17.45	349696627001	Stacy De Benedetti	17.45	0.00	
				22.36	352640606001	Michelle Chuck	22.36	0.00	
				53.56	352943665001	Dustin Clark	53.56	0.00	
				87.79	354192650001	Terri Furton	87.79	0.00	
	XXXXX5600	02/08/2024	Pacific Gas & Electric Co	5,021.68	0008264278-6	1444 Borregas Ave/WPCP Departing Load	5,021.68	0.00	\$6,192.32
				1,170.64	0008268041-4	COO for Sp Fac@1444 Borregas WPCP Pwr Gen Facilities	1,170.64	0.00	
	XXXXX5601	02/08/2024	Reed & Graham Inc	2,342.52	073318	Pavement Repair	2,465.81	123.29	\$11,145.12

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Materials			
				2,929.24	073766	Pavement Repair Materials	3,083.41	154.17	
				1,477.44	073851	Pavement Repair Materials	1,555.20	77.76	
				923.84	073937	Pavement Repair Materials	972.46	48.62	
				3,472.08	074036	Pavement Repair Materials	3,654.82	182.74	
	XXXXX5602	02/08/2024	Ryan Fong	220.00	EXP000054071494	Misc Boot Reimbursement 080923	220.00	0.00	\$220.00
	XXXXX5603	02/08/2024	Sherine H Nafie	22.93	EXP000054885812	Travel San Carlos, San Mateo 091523	22.93	0.00	\$22.93
	XXXXX5604	02/08/2024	Sunbelt Rentals Inc	1,453.93	146827986-0002	Floor Saw 12/4-12/18/23	1,453.93	0.00	\$1,916.32
				462.39	149227272-0001	Tamper Plate 1/11-1/16/24	462.39	0.00	
	XXXXX5605	02/08/2024	Talon Ecological Research Group	968.00	SU00019	Habitat Monitoring Jan 2024	968.00	0.00	\$968.00
	XXXXX5606	02/08/2024	TDG Engineering Inc	2,170.00	2OAK00253_01	Murphy Review Thru 12/31/23	2,170.00	0.00	\$2,170.00
	XXXXX5607	02/08/2024	Tougas Enterprises Inc	129.64	20624	CERT Kickoff	129.64	0.00	\$129.64
	XXXXX5608	02/08/2024	Traffic Data Service	5,120.00	23118	Traffic Counts	5,120.00	0.00	\$5,120.00
	XXXXX5609	02/08/2024	United Rentals (North America) Inc	735.56	229477231-001	Scissor Lift 1/24-31/2024	735.56	0.00	\$735.56
	XXXXX5610	02/08/2024	Unity Courier Service Inc	1,057.11	3805	AC#1530404421 P/E 1/31/24	1,057.11	0.00	\$1,057.11
	XXXXX5611	02/08/2024	Western Truck Fabrication	14,082.64	25870	Truck Build-Up	14,082.64	0.00	\$14,082.64
	XXXXX5612	02/08/2024	Interstate Auto Sales	66,375.28	VIN	FORD 450	66,375.28	0.00	\$66,375.28

Payment Type	Payment #	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					#1FDUF4HN2 REC01871				
EFT	XXXXX1641	02/08/2024	Shaun Ryota Kotani	190.56	EXP0000540 71508	Misc Boot Reimbursement 011724	190.56	0.00	\$190.56
	XXXXX1642	02/08/2024	Tiffany R Shillito	287.00	EXP0000545 27111	Travel Sacramento 011724	287.00	0.00	\$287.00
	XXXXX1643	02/08/2024	Rayne M Mahaffey	150.00	EXP0000544 42907	Tuition Cal Coast University 012324	150.00	0.00	\$150.00
	XXXXX1644	02/08/2024	Steven Michael Gorshe	35.00	EXP0000543 13605	Travel Redwood City 011124	35.00	0.00	\$322.00
				287.00	EXP0000545 27089	Travel Sacramento 011724	287.00	0.00	
	XXXXX1645	02/08/2024	Maxwell Harrison Longanecker	600.47	EXP0000545 27391	Travel Sacramento 91723	600.47	0.00	\$600.47
	XXXXX1646	02/08/2024	Maria L Rodriguez	96.42	EXP0000528 00306	Travel_SantaCruz_1 10223	96.42	0.00	\$96.42
	XXXXX1647	02/08/2024	Jose I Marines	200.00	EXP0000540 71553	Misc Boot Reimbursement 011224	200.00	0.00	\$200.00
	XXXXX1648	02/08/2024	Christy E Gunvalsen	371.12	EXP0000543 13345	Travel Roseville 010824	371.12	0.00	\$371.12
	XXXXX1649	02/08/2024	Sam K Gor Junior	227.97	EXP0000543 13267	Travel Fresno 011624	227.97	0.00	\$227.97
	XXXXX1650	02/08/2024	Celena Ixchel Ruiz	498.60	EXP0000560 36566	Tuition Reimbursement Cultural Diversity In Health & Illness FY 23/24	498.60	0.00	\$498.60
	XXXXX1651	02/08/2024	Sean R Smith	2,000.00	EXP0000552 58303	Tuition CSUEB 12092023	2,000.00	0.00	\$2,000.00
	XXXXX1652	02/08/2024	Loren Wells	200.00	EXP0000550 56279	Misc Boot Reimbursement 121923	200.00	0.00	\$200.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1653	02/08/2024	Linda Y Sell	55.00	EXP0000531 47263	Monthly Tech Allowance Dec23	55.00	0.00	\$110.00
				55.00	EXP0000531 47277	Monthly Tech Allowance Jan24	55.00	0.00	
	XXXXX1654	02/08/2024	David A Herrera	112.56	EXP0000545 27428	MISC_TRAINING_S ANRAMON_CALIFO RNIA_1.22.24	112.56	0.00	\$112.56
WIRE	XXXXX1588	02/06/2024	California Dept of Tax & Fee Admin	6,524.94	39543217	December 31, 2023 ACH Debit 013124	6,524.94	0.00	\$6,524.94
	XXXXX1589	02/06/2024	Keenan & Associates	113,000.00	Special Funding - Jeff Hunter	Compromise & Release Settlement WR Date 2/2/2024	113,000.00	0.00	\$113,000.00
	XXXXX1590	02/06/2024	Public Employees Retirement System	23,381.64	10000001743 0095	2024 Replacement Benefit Charges Wire Date 2/1/24	23,381.64	0.00	\$23,381.64
	XXXXX1591	02/08/2024	Keenan & Associates	77,122.54	1/16/24 - 1/31/24	Trust Reimb 1/16- 1/31/2024 Wire Date 2/6/2024	77,122.54	0.00	\$77,122.54
	XXXXX1592	02/08/2024	Public Employees Retirement System	2,032,506.11	10000001742 1254	Medical Premium Feb 2024 Wire Date 2/6/2024	2,032,506.11	0.00	\$2,032,506.11
Grand Total				3,717,108.84			3,717,695.42	586.58	\$3,717,108.84