

City of Sunnyvale

LIST # 237

List of All Claims and Bills Approved for Payment
For Payments Dated 06/09/2024 through 06/15/2024

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	XXXXX8734	06/11/2024	H K Avery Construction	20,560.96	1624	Rehab work Natalyn Griffie	20,560.96	0.00	\$20,560.96
	XXXXX8735	06/11/2024	State Water Resources Control Board	120.00	Herrera_G1 Exam Appic	D Herrera WWT G1 Exam App	120.00	0.00	\$120.00
	XXXXX8736	06/11/2024	Stericycle Inc	81.72	8007392409	Customer 3000150336 4/2/24	81.72	0.00	\$81.72
	XXXXX8737	06/11/2024	United States Postal Service	12,084.64	7-061024	Permit#7 Horizon Summer 24	12,084.64	0.00	\$12,084.64
	XXXXX8738	06/11/2024	Ace Fire Equipment & Service Co Inc	2,004.52	12474787	Parts & Labor	2,004.52	0.00	\$2,004.52
	XXXXX8739	06/11/2024	AgreeYa Solutions Inc	1,050.00	264149	May 24	1,050.00	0.00	\$1,050.00
	XXXXX8740	06/11/2024	Airgas Inc	397.63	5508601109	Cylinder rental	397.63	0.00	\$397.63
	XXXXX8741	06/11/2024	Alpine Awards Inc	524.02	6107624	Apparel	524.02	0.00	\$524.02
	XXXXX8742	06/11/2024	Alta Planning + Design Inc	2,390.82	304.0002022.207-15	Design services SNAIL	2,390.82	0.00	\$2,390.82
	XXXXX8743	06/11/2024	Amazon Capital Services Inc	16.33	13HX-3XP7-7RVW	Nan Choi	16.33	0.00	\$1,572.41
				11.99	13LM-3JNW-CDD7	Reiko Yoshidome	11.99	0.00	
				196.38	194Y-7F1K-77DH	Mark Witt	196.38	0.00	
				174.78	1DMT-	Peter Dang	174.78	0.00	

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					LGGW-3QYV				
				206.71	1FTM-4YC6-KJ19	Nan Choi	206.71	0.00	
				128.03	1GNT-3QQN-6L3T	Phyllis Chan	128.03	0.00	
				116.75	1GV3-P119-6K96	Rafael Bayani	116.75	0.00	
				10.89	1J7P-7P1D-3QYK	Ingrid Miranda	10.89	0.00	
				87.25	1KNC-VHX4-61NF	Thao Thanh Nguyen	87.25	0.00	
				-29.31	1LY3-TKQ6-6NLR	Credit inv 1FTM-4YC6-KJ19	-29.31	0.00	
				29.31	1MPF-DT66-6VG6	Nan Choi	29.31	0.00	
				75.23	1QNV-6FG7-9D3W	Jose Carrillo	75.23	0.00	
				110.14	1R1Q-1MMH-6JD3	Jose Carrillo	110.14	0.00	
				379.81	1RRC-Q6RP-7WMC	Geraldo Cadenas	379.81	0.00	
				27.48	1W3X-7QLP-77MM	Thao Thanh Nguyen	27.48	0.00	
				30.64	1WY4-JJWP-7T4Y	Julie Callaghan	30.64	0.00	
	XXXXX8744	06/11/2024	Apex Systems LLC	2,200.00	0008008697	Gonzalez Wknd 05/15/24	2,200.00	0.00	\$3,520.00
				1,320.00	0008018634	Wknd 5/25/24	1,320.00	0.00	
	XXXXX8745	06/11/2024	AppleOne Employment Services	3,903.84	01-6881728	Wknd 5/18/24 FIN	3,903.84	0.00	\$19,311.80
				1,082.40	01-6881729	Wknd 5/18/24 Fleet	1,082.40	0.00	
				1,741.37	01-6881730	Wknd 5/18/24 WPCP	1,741.37	0.00	
				2,925.60	01-6881731	Wknd 5/18/24 FIN	2,925.60	0.00	
				4,361.85	01-6885443	Wknd 5/25/24 FIN	4,361.85	0.00	

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				856.90	01-6885444	Wknd 5/25/24 Fleet	856.90	0.00	
				1,514.24	01-6885445	Wknd 5/25/24 WPCP	1,514.24	0.00	
				2,925.60	01-6885446	Wknd 5/25/24 Fin	2,925.60	0.00	
	XXXXX8746	06/11/2024	Ascent Environmental	5,185.08	20210092.01-26	2023-2031 Housing Element	5,185.08	0.00	\$24,784.84
				16,851.36	20220056.01-16	Central Arques Specific Plan	16,851.36	0.00	
				2,748.40	20220117.01 - 10	Intuitive North Site Modification	2,748.40	0.00	
	XXXXX8747	06/11/2024	AT&T	400.00	513682	Investigation Unit	400.00	0.00	\$400.00
	XXXXX8748	06/11/2024	Baker & Taylor LLC	3,681.58	41516805202 4V	Consolidated Billing	3,681.58	0.00	\$5,568.55
				91.46	5018903477	Library Collection	91.46	0.00	
				25.64	5018903479	Library Collection	25.64	0.00	
				19.23	5018903481	Library Collection	19.23	0.00	
				45.82	5018903483	Library Collection	45.82	0.00	
				1,193.76	5018903485	Library Collection	1,193.76	0.00	
				232.67	5018903487	Library Collection	232.67	0.00	
				28.87	5018908534	Library Collection	28.87	0.00	
				8.34	5018924461	Library Collection	8.34	0.00	
				68.83	5018924463	Library Collection	68.83	0.00	
				19.22	5018924465	Library Collection	19.22	0.00	
				28.21	5018924467	Library Collection	28.21	0.00	
				38.63	5018924469	Library Collection	38.63	0.00	
				81.38	5018924471	Library Collection	81.38	0.00	
				4.91	PCG060324S VAVP	Consolidated Billing	4.91	0.00	
	XXXXX8749	06/11/2024	Bastion Security Services	6,998.93	18630	Stationary Officer	6,998.93	0.00	\$6,998.93
	XXXXX8750	06/11/2024	Bauer Compressors Inc	1,219.45	0000319063	FPO#FY24-108	1,219.45	0.00	\$4,323.22
				3,103.77	0000319064	FY24-109	3,103.77	0.00	
	XXXXX8751	06/11/2024	Bay Area PL Services	1,650.00	20490	Phlebotomist On-Call	1,650.00	0.00	\$1,650.00

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	XXXXX8752	06/11/2024	BSK Associates	5,200.00	AH10561	UCMR5	5,200.00	0.00	\$5,200.00
	XXXXX8753	06/11/2024	California Congress of Parents, Teachers, and Students, Inc	750.00	SM_PTA_01	4/26 Multicultural Night Reimb	750.00	0.00	\$750.00
	XXXXX8754	06/11/2024	Callander Associates Landscape Architecture	742.50	21051-12	Sunnyvale Median Renovation	742.50	0.00	\$6,692.32
				240.00	22017-19	Serra Park Play Area	240.00	0.00	
				5,709.82	24002-1	Playground Equip Replace	5,709.82	0.00	
	XXXXX8755	06/11/2024	Callaway Golf Co	335.02	938368389	Store resale	372.24	37.22	\$1,094.38
				759.36	938378409	Store resale	843.73	84.37	
	XXXXX8756	06/11/2024	Caltest Analytical Laboratory	397.10	719425	Analysis	397.10	0.00	\$990.85
				294.50	719869	Comp Inspection	294.50	0.00	
				299.25	720011	Wastewater Analysis	299.25	0.00	
	XXXXX8757	06/11/2024	Carbonic Service Inc	229.00	585672	CO2	229.00	0.00	\$229.00
	XXXXX8758	06/11/2024	Chemtrade Chemicals US LLC	4,172.04	90104730	Chemicals	4,172.04	0.00	\$4,172.04
	XXXXX8759	06/11/2024	Cintas Loc #38K	24.17	4191403626	Uniform	24.17	0.00	\$3,298.01
				147.22	4191403815	Uniform	147.22	0.00	
				157.40	4191403905	Uniform	157.40	0.00	
				367.54	4191404222	Uniform	367.54	0.00	
				24.17	4192115433	Uniform	24.17	0.00	
				157.40	4192115473	Uniform	157.40	0.00	
				147.22	4192115564	Uniform	147.22	0.00	
				296.68	4192115640	Uniform	296.68	0.00	
				24.17	4192831496	Uniform	24.17	0.00	
				147.22	4192831540	Uniform	147.22	0.00	
				157.40	4192831602	Uniform	157.40	0.00	
				296.68	4192831657	Uniform	296.68	0.00	
				24.17	4193554636	Uniform	24.17	0.00	

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				147.22	4193554793	Uniform	147.22	0.00	
				157.40	4193554869	Uniform	157.40	0.00	
				296.68	4193554899	Uniform	296.68	0.00	
				24.17	4194334612	Uniform	24.17	0.00	
				157.40	4194334732	Uniform	157.40	0.00	
				147.22	4194334736	Uniform	147.22	0.00	
				396.48	4194334944	Uniform	396.48	0.00	
	XXXXX8760	06/11/2024	City of Mountain View	4,000.00	AR241804	Central exp Landscape Main.	4,000.00	0.00	\$4,000.00
	XXXXX8761	06/11/2024	Dell Marketing LP	94,606.54	10752653543	PowerEdge R660 Server	94,606.54	0.00	\$99,941.47
				5,334.93	10753128700	Workstation,monitor	5,334.93	0.00	
	XXXXX8762	06/11/2024	Elizabeth Mullin	71.99	24-128	Stukent simulation software	71.99	0.00	\$71.99
	XXXXX8763	06/11/2024	Elliot McDonald	2,943.00	EM2024MJ	Volleyball May/June 24	2,943.00	0.00	\$2,943.00
	XXXXX8764	06/11/2024	Environmental Innovations Inc	142.50	2592	Reporting	142.50	0.00	\$142.50
	XXXXX8765	06/11/2024	Environmental Resource Associates	254.16	077577	Chemicals	254.16	0.00	\$422.28
				168.12	077986	Chemicals	168.12	0.00	
	XXXXX8766	06/11/2024	Erika Perdue	153.54	24-130	Youth Work Experience Uniform	153.54	0.00	\$153.54
	XXXXX8767	06/11/2024	FBD Vanguard Construction Inc	534,990.03	SNAILImprov ments#03	TR-19-01	534,990.03	0.00	\$1,362,013.45
				827,023.42	SNAILImprov ments#04	TR-19-01	827,023.42	0.00	
	XXXXX8768	06/11/2024	FedEx	496.78	8-503-18635	Mail	496.78	0.00	\$656.03
				159.25	8-510-56704	Mail	159.25	0.00	
	XXXXX8769	06/11/2024	Fire & Risk Alliance LLC	9,171.00	132-007-18	Consultant	9,171.00	0.00	\$9,426.00
				255.00	132-008-13	Consultant	255.00	0.00	
	XXXXX8770	06/11/2024	Fisher Scientific Co LLC	1,294.66	2443472	Parts	1,294.66	0.00	\$2,709.51
				108.33	2480302	Parts	108.33	0.00	
				221.82	2555053	Parts	221.82	0.00	

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				1,084.70	2589511	Parts	1,084.70	0.00	
	XXXXX8771	06/11/2024	FitGuard Inc	145.00	0000215076	June 24 Maintenance	145.00	0.00	\$145.00
	XXXXX8772	06/11/2024	Foster Bros Security Systems Inc	96.79	5678	Key Parts	96.79	0.00	\$96.79
	XXXXX8773	06/11/2024	Gardenland Power Equipment	439.57	1100538	Parts	439.57	0.00	\$531.34
				91.77	1100542	Parts	91.77	0.00	
	XXXXX8774	06/11/2024	Getinge USA Sales LLC	908.92	6992574575	Parts	908.92	0.00	\$908.92
	XXXXX8775	06/11/2024	Global Access Inc	236.00	18980	OnLine Fax Numbers	236.00	0.00	\$236.00
	XXXXX8776	06/11/2024	Ground Zero Analysis Inc	1,176.19	29442	Environmental site review	1,176.19	0.00	\$1,176.19
	XXXXX8777	06/11/2024	Hach Co Inc	107.82	14041384	Ammonia	107.82	0.00	\$270.90
				163.08	14043369	Chlorine test strip	163.08	0.00	
	XXXXX8778	06/11/2024	Haute Cuisine Inc	6,810.00	460-2024	May 24 Senior lunch	6,810.00	0.00	\$6,810.00
	XXXXX8779	06/11/2024	Hensel Phelps Construction Co	489,250.00	CivicCenter#41	PR-19-06	489,250.00	0.00	\$489,250.00
	XXXXX8780	06/11/2024	Hensel Phelps Construction Co.	4,349.60	204043-288	Refund: 465 W. Olive Av Hydnt	4,349.60	0.00	\$4,349.60
	XXXXX8781	06/11/2024	ICS Integrated Communication Systems	1,235.00	2408122-1	Equipment repair	1,235.00	0.00	\$3,819.00
				1,599.00	2408128-1	Council Support	1,599.00	0.00	
				985.00	2408132-1	Council support	985.00	0.00	
	XXXXX8782	06/11/2024	Imperial Dade	123.92	16903651	Supplies	123.92	0.00	\$123.92
	XXXXX8783	06/11/2024	Interstate Sales	3,352.32	14787	Parts	3,352.32	0.00	\$5,689.78
				2,337.46	14826	Parts	2,337.46	0.00	
	XXXXX8784	06/11/2024	ITRON Inc	100,167.82	678877	Encoder w/ Integral Connector	100,167.82	0.00	\$100,167.82
	XXXXX8785	06/11/2024	Jacobs Project Management Co	72,129.62	R5W72001-050	Services 03/29-04/26/24	72,129.62	0.00	\$72,129.62
	XXXXX8786	06/11/2024	Jetmulch Inc	12,568.20	24062-OL	Redwood Chips	12,568.20	0.00	\$12,568.20

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	XXXXX8787	06/11/2024	Krystal Ruddy	330.00	209	e Marketing Consulting Services	330.00	0.00	\$330.00
	XXXXX8788	06/11/2024	L N Curtis & Sons Inc	-484.52	CM40711	Inv INV781604	-484.52	0.00	\$601.49
				658.24	INV819971	Supplies	658.24	0.00	
				427.77	INV832303	Stores Inventory	427.77	0.00	
	XXXXX8789	06/11/2024	Livio Building Systems	2,610.84	212837-21988	Refund: 425 N Fair Oaks Ave Hyndt	2,610.84	0.00	\$2,610.84
	XXXXX8790	06/11/2024	Midwest Tape LLC	16.36	505539833	Library Materials	16.36	0.00	\$16.36
	XXXXX8791	06/11/2024	Mitali Gupta	604.80	MG2024MJ	Xtrim Bollywood	604.80	0.00	\$604.80
	XXXXX8792	06/11/2024	Musson Theatrical Inc	556.51	00473394	Microphones	556.51	0.00	\$1,394.18
				837.67	00473653	Supplies	837.67	0.00	
	XXXXX8793	06/11/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	69.47	369371057001	Reiko Yoshidome	69.47	0.00	\$292.64
				113.75	370533627001	Connie Patchin	113.75	0.00	
				76.20	370534304001	Connie Patchin	76.20	0.00	
				33.22	370893464001	Andrea Thompson	33.22	0.00	
	XXXXX8794	06/11/2024	Oscar Israelowitz	250.00	943559	Jewish history lecture	250.00	0.00	\$250.00
	XXXXX8795	06/11/2024	Otis Elevator Company	4,155.40	SJ18924001	505 E Remington 11/3/23 Svc	4,155.40	0.00	\$4,155.40
	XXXXX8796	06/11/2024	OverDrive Inc	100.44	13449DA24172463	eBooks	100.44	0.00	\$100.44
	XXXXX8797	06/11/2024	Overhead Door Company of Santa Clara Valley	779.86	141636	Parts & Services	779.86	0.00	\$779.86
	XXXXX8798	06/11/2024	Pacific Coast Trane Service	3,604.00	SRVCE00023784	Senior Ctr Service Call	3,604.00	0.00	\$3,604.00

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	XXXXX8799	06/11/2024	Pacific Gas & Electric Co	61,983.64	0314283663-8 0524	H2O Pollution Control	61,983.64	0.00	\$66,646.75
				4,663.11	0395847945-7 0524	121 W Evelyn Ave-Multimodal	4,663.11	0.00	
	XXXXX8800	06/11/2024	Pan Asian Publications Inc	2,553.68	U - 17942	Library Materials	2,553.68	0.00	\$2,553.68
	XXXXX8801	06/11/2024	Parabon NanoLabs Inc	3,010.00	24060404	FPO#FY24-172	3,010.00	0.00	\$3,010.00
	XXXXX8802	06/11/2024	Park Consulting Group Inc	3,750.00	552	GIS Support Svc May 2024	3,750.00	0.00	\$3,750.00
	XXXXX8803	06/11/2024	Pavement Coatings Co	46,164.57	PCI000009223	Crack Seal Project	46,164.57	0.00	\$46,164.57
	XXXXX8804	06/11/2024	Pavithra Ramesh Jayaraman	2,822.40	PR2024MJ	Bombay Jam May/June	2,822.40	0.00	\$2,822.40
	XXXXX8805	06/11/2024	Peterson Power Systems Inc	8,578.97	R3916816	Equip Rental 4/20-5/20/2024	8,578.97	0.00	\$8,578.97
	XXXXX8806	06/11/2024	Pine Cone Lumber Co Inc	96.82	231990	Supplies	96.82	0.00	\$181.63
				84.81	232162	Supplies	84.81	0.00	
	XXXXX8807	06/11/2024	R & S Erection of Santa Clara County Inc	1,686.99	92603	FS#1 Work Order	1,686.99	0.00	\$1,686.99
	XXXXX8808	06/11/2024	Reed & Graham Inc	980.25	080635	Pavement Repair Materials	1,031.84	51.59	\$12,044.22
				613.12	081317	Pavement Repair Materials	645.39	32.27	
				671.38	081437	Pavement Repair Materials	706.72	35.34	
				4,385.03	081557	Pavement Repair Materials	4,615.82	230.79	
				1,333.60	081650	Pavement Repair Materials	1,403.79	70.19	
				4,060.84	081813	Pavement Repair Materials	4,274.57	213.73	

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	XXXXX8809	06/11/2024	Rexel	969.26	S139526975.001	Supplies	969.26	0.00	\$1,857.90
				888.64	S139530435.001	Supplies	888.64	0.00	
	XXXXX8810	06/11/2024	Rydin	2,382.85	PS-INV118056	Downtown Parking Permits	2,382.85	0.00	\$2,382.85
	XXXXX8811	06/11/2024	Santa Clara Lighting Inc	79.61	32195	Supplies	79.61	0.00	\$79.61
	XXXXX8812	06/11/2024	Sanya Lu	435.00	24-131	Reimburse PMP Exam	435.00	0.00	\$435.00
	XXXXX8813	06/11/2024	Security Alert Systems of California Inc	188.00	1781021	Kifer Rd 2/12/2024 Service	188.00	0.00	\$4,472.00
				4,284.00	1781313	Library May 2024 Service	4,284.00	0.00	
	XXXXX8814	06/11/2024	Sierra Pacific Turf Supply Inc	449.99	01009597	Supplies	449.99	0.00	\$449.99
	XXXXX8816	06/11/2024	Statcomm Inc	471.00	12607017	5/16/2024 Service	471.00	0.00	\$1,170.00
				699.00	12607018	5/16/2024 Service	699.00	0.00	
	XXXXX8817	06/11/2024	Stearns, Conrad and Schmidt Consulting Engineers Inc	5,587.00	0502562A	LF & Smart Stn Svc Apr 2024	5,587.00	0.00	\$13,010.25
				7,423.25	0502562B	LF & Smart Stn Svc Apr 2024	7,423.25	0.00	
	XXXXX8818	06/11/2024	Steven C Dolezal PhD	2,280.00	May 2024	Psychological Services	2,280.00	0.00	\$2,280.00
	XXXXX8819	06/11/2024	Studio Em Graphic Design	163.69	19136	First Amendment Flyer	163.69	0.00	\$163.69
	XXXXX8820	06/11/2024	Sunnyvale Public Safety Officers Assn	5,071.50	Disability0624	PSOA LTD Reimb June 2024	5,071.50	0.00	\$5,071.50
	XXXXX8821	06/11/2024	Synagro Technologies Inc	493,882.10	48149	Feb 2024 Service	493,882.10	0.00	\$493,882.10
	XXXXX8822	06/11/2024	T-Mobile USA Inc	165.00	9570097133	GPS Locate & Timing Advance	165.00	0.00	\$365.00
				200.00	9570289924	Tower Dump	200.00	0.00	

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	XXXXX8823	06/11/2024	TaylorMade Golf Co Inc	1,330.25	37108313	Resale Merchandise	1,330.25	0.00	\$5,787.73
				3,995.16	37472185	Resale Merchandise	4,074.00	78.84	
				231.16	37478587	Resale Merchandise	235.75	4.59	
				231.16	37492159	Resale Merchandise	235.75	4.59	
	XXXXX8824	06/11/2024	The Sourcing Group LLC	13,687.59	617534	Water Quality Postcard	13,687.59	0.00	\$13,687.59
	XXXXX8825	06/11/2024	Thomas Klise/Crimson Multimedia	921.32	015031	Library Video Games	921.32	0.00	\$921.32
	XXXXX8826	06/11/2024	Tint of Class	2,438.22	24522	Window Repairs & Svc	2,487.98	49.76	\$3,403.75
				734.94	245230	Window Repairs & Svc	749.94	15.00	
				230.59	245231	Window Svc	235.30	4.71	
	XXXXX8827	06/11/2024	TRC Solutions	26,397.05	105483	UST Replacement 4/27-5/31	26,397.05	0.00	\$26,397.05
	XXXXX8828	06/11/2024	United Parcel Service	227.70	00009666082 24	Acct 966608 W/E 5/11-6/1/24	227.70	0.00	\$227.70
	XXXXX8829	06/11/2024	United Rentals (North America) Inc	2,024.27	231247244-003	Forklift 5/6-6/3/2024	2,024.27	0.00	\$2,024.27
	XXXXX8830	06/11/2024	V & A Consulting Engineers	64,887.70	23671	Cleanwater Program Apr 2024	64,887.70	0.00	\$64,887.70
	XXXXX8831	06/11/2024	Verde Design Inc	1,895.00	2.2400300	Outdoor Sports 4/26-5/25/24	1,895.00	0.00	\$3,657.50
				1,762.50	31-2111400	Community Ctr Proj 4/26-5/25	1,762.50	0.00	
	XXXXX8832	06/11/2024	Vira Thompson	28.94	24-129	Mileage: Feb & Mar gas	28.94	0.00	\$28.94
	XXXXX8833	06/11/2024	VWR International LLC	2,316.30	8816121747	Supplies	2,316.30	0.00	\$2,802.38
				56.96	8816125324	Supplies	56.96	0.00	
				429.12	8816133888	Supplies	429.12	0.00	
	XXXXX8834	06/11/2024	Weck Laboratories Inc	95.52	W4E0200	Lab Service	95.52	0.00	\$1,708.52
				700.43	W4E1998	Lab Service	700.43	0.00	
				275.91	W4E2002	Lab Service	275.91	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				636.66	W4E2065	Lab Service	636.66	0.00	
	XXXXX8835	06/11/2024	West Valley Engineering Inc	3,380.94	341079	Netto, Margaret W/E 6/2/2024	3,380.94	0.00	\$3,380.94
	XXXXX8836	06/11/2024	WHCI Plumbing Supply	325.51	S2917719.001	Supplies	325.51	0.00	\$325.51
	XXXXX8837	06/11/2024	Winsupply of Silicon Valley	-1,087.65	048236 03	Inv 048236 01 & 048236 02	-1,087.65	0.00	\$12,752.96
				64.39	049337 01	Supplies	64.39	0.00	
				134.66	049883 01	Supplies	134.66	0.00	
				367.47	049896 01	Supplies	367.47	0.00	
				13,274.09	050035 01	VITON SEAT-GEARS	13,274.09	0.00	
	XXXXX8839	06/11/2024	Yamaha Golf Cars of California Inc	164.58	L50433	Parts & Labor	164.58	0.00	\$164.58
	XXXXX8840	06/13/2024	County of Santa Clara	511.20	8686713	APN: 015-35-017-00 2023-24	511.20	0.00	\$511.20
	XXXXX8841	06/13/2024	County of Santa Clara	98.12	8686728	APN: 015-35-018-00 2023-24	98.12	0.00	\$98.12
	XXXXX8842	06/13/2024	County of Santa Clara	1,779.90	8686698	APN:015-35-007-00 2023-24	1,779.90	0.00	\$1,779.90
	XXXXX8843	06/13/2024	Ellis PTA	1,260.00	Ellis_PTA-01	Reimbursement for Grant Prog	1,260.00	0.00	\$1,260.00
	XXXXX8844	06/13/2024	State of CA - Dept of Forestry & Fire	250.00	FY24-268	Lt Fukuma Instructor Reg x 2	250.00	0.00	\$250.00
	XXXXX8845	06/13/2024	State of CA - Dept of Forestry & Fire	1,200.00	FS-FFS1216	Firefighter Survival 4/25-26/24	1,200.00	0.00	\$1,200.00
	XXXXX8846	06/13/2024	State of CA - Dept of Forestry & Fire	1,200.00	FS-RICOP0484	RICOPS Training 4/29-5/1/24	1,200.00	0.00	\$1,200.00
	XXXXX8847	06/13/2024	Stericycle Inc	90.88	8007186469	Customer 3000149638 Apr 24	90.88	0.00	\$590.62
				499.74	8007322819	Customer 1000201084 May 24	499.74	0.00	
	XXXXX8848	06/13/2024	Technology Credit	2,400.00	DPS24-167	3 Rescue Vehicles	2,400.00	0.00	\$2,400.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Union			Cash Funds			
	XXXXX8849	06/13/2024	A-1 Fence Inc	12,500.00	14917	Fence repair	12,500.00	0.00	\$12,500.00
	XXXXX8850	06/13/2024	Academy of Truck Driving Inc	5,410.00	2328	Herrera, James #24-02-201-01	5,410.00	0.00	\$5,410.00
	XXXXX8851	06/13/2024	Alexandra Visco	100.00	#01	Svc Fee Graphic Resizing	100.00	0.00	\$100.00
	XXXXX8852	06/13/2024	Alhambra	51.55	19768402 040124 PARKS	Water	51.55	0.00	\$128.50
				44.43	19768402 050124 PARKS	Water	44.43	0.00	
				32.52	19768402 060124 SMART	Water	32.52	0.00	
	XXXXX8853	06/13/2024	All City Management Services Inc	52,678.17	93807	05/13-05/25/24	52,678.17	0.00	\$52,678.17
	XXXXX8854	06/13/2024	Amazon Capital Services Inc	10.91	11WX-WXM1-GL9P	Annie Luc	10.91	0.00	\$2,588.22
				18.20	11XH-CKHD-GYQH	Elizabeth Rich	18.20	0.00	
				24.01	14VX-GR9G-V9MW	Nelia Lopez	24.01	0.00	
				151.86	174N-MLPD-9JPG	Peter Dang	151.86	0.00	
				677.24	17HG-HNCP-HY19	Rene Huerta	677.24	0.00	
				35.42	1C14-HMWY-WH46	Nan Choi	35.42	0.00	
				18.59	1D6J-LN9W-WNVV	Rafael Bayani	18.59	0.00	
				123.05	1FXV-KMGT-3TTD	Geraldo Cadenas	123.05	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				16.08	1HLQ-M3K1-HLNT	Devin Diazoni	16.08	0.00	
				117.80	1J6R-YTKX-GC9H	Devin Diazoni	117.80	0.00	
				51.04	1LQW-LYWX-XMDD	Nan Choi	51.04	0.00	
				73.78	1N1Y-GG9K-V19C	Nelia Lopez	73.78	0.00	
				12.46	1PPD-31LL-9946	Reiko Yoshidome	12.46	0.00	
				32.69	1QHP-TWVL-FW6C	Veena Sergil	32.69	0.00	
				87.96	1R7C-LJ36-CHX4	Heather Ponce	87.96	0.00	
				134.26	1RT6-DPYP-6VR1	Dustin Clark	134.26	0.00	
				346.96	1TJR-JMXQ-GFM7	Mark Witt	346.96	0.00	
				129.16	1VW6-DGDH-64TF	Heather Ponce	129.16	0.00	
				526.75	1VXH-XQXN-49CX	Kimberly Duma	526.75	0.00	
	XXXXX8855	06/13/2024	AmfaSoft Corp	488.00	GLENKUO-02	Kuo, Glen #24-03-501-04	488.00	0.00	\$1,086.00
				488.00	LESLIETOMIHIRO-02	Tomihiro, Leslie #24-03-501-02	488.00	0.00	
				110.00	SHELLEY SCHMIDT-04	Schmidt, Shelley #24-03-501-08	110.00	0.00	
	XXXXX8856	06/13/2024	Angeles Najera-Mexicano	135.00	799687	Refund Payable-Rec Center	135.00	0.00	\$135.00
	XXXXX8857	06/13/2024	Applied Industrial Technologies	1,678.70	7029766637	Parts	1,678.70	0.00	\$1,678.70
	XXXXX8858	06/13/2024	Boucher Law PC	108.00	1947	Legal Services	108.00	0.00	\$396.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				288.00	1997	Legal services Personnel Board	288.00	0.00	
	XXXXX8859	06/13/2024	C Overaa & Co	346,607.50	PRMRYTRT MT2#74	UY-16/01-20	346,607.50	0.00	\$900,053.37
				429,542.50	PRMRYTRT MT2#75	UY-16/01-20	429,542.50	0.00	
				123,903.37	PRMRYTRT MT2#76	UY-16/01-20	123,903.37	0.00	
	XXXXX8860	06/13/2024	California Newspapers Partnership	591.00	0006821725.	AC#2080321	591.00	0.00	\$2,222.00
				50.00	0006824674	AC#2080321 Ad	50.00	0.00	
				300.00	0006824674.	AC#2080321 Ad	300.00	0.00	
				1,008.00	0006825846	AC#2080321 Ad	1,008.00	0.00	
				273.00	0006828908	AC#2083317	273.00	0.00	
	XXXXX8861	06/13/2024	California Science and Tech University	21,000.00	198	Lan, Yufeng #22-16- 2064-14 Various training payments	21,000.00	0.00	\$21,000.00
	XXXXX8862	06/13/2024	Century Graphics	1,019.39	60637	Apparel	1,019.39	0.00	\$1,019.39
	XXXXX8863	06/13/2024	Cinderella Company	235.00	050924	Storytime	235.00	0.00	\$235.00
	XXXXX8864	06/13/2024	Cintas Loc #38K	11.21	4191404165	Uniform	11.21	0.00	\$608.10
				6.98	4191404650	Uniform	6.98	0.00	
				6.86	4191404712	Uniforms	6.86	0.00	
				48.68	4191404787	Uniforms	48.68	0.00	
				11.21	4192115681	Uniform	11.21	0.00	
				6.86	4192116047	Uniforms	6.86	0.00	
				11.28	4192116075	Uniforms	11.28	0.00	
				48.68	4192116101	Uniforms	48.68	0.00	
				11.21	4192831639	Uniforms	11.21	0.00	
				6.86	4192831860	Uniforms	6.86	0.00	
				11.28	4192831905	Uniforms	11.28	0.00	
				47.70	4192831944	Uniforms	47.70	0.00	
				11.21	4193555006	Uniforms	11.21	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				273.87	4193555660	Uniforms	273.87	0.00	
				11.28	4193555676	Uniform	11.28	0.00	
				6.86	4193555708	Uniforms	6.86	0.00	
				11.21	4194201552	Uniforms	11.21	0.00	
				11.28	4194201916	Uniforms	11.28	0.00	
				6.86	4194201939	Uniforms	6.86	0.00	
				46.72	4194201983	Uniforms	46.72	0.00	
	XXXXX8865	06/13/2024	Civica Law Group APC	5,701.00	13153	Legal Services Navarro	5,701.00	0.00	\$15,241.39
				3,168.39	13154	Legal Services Sheraton	3,168.39	0.00	
				4,602.00	13155	Legal Services N Fair Oaks	4,602.00	0.00	
				1,307.00	13156	Legal Services Lakehaven	1,307.00	0.00	
				463.00	13157	Legal Services	463.00	0.00	
	XXXXX8866	06/13/2024	CivicMakers LLC	15,845.00	INV-00786	Training	15,845.00	0.00	\$15,845.00
	XXXXX8867	06/13/2024	CSG Consultants Inc	37,125.00	B241035	Building Plan Review May 24	37,125.00	0.00	\$37,125.00
	XXXXX8868	06/13/2024	Dell Marketing LP	4,955.03	10751980800	OptiPlex machines	4,955.03	0.00	\$131,767.58
				4,868.53	10752025821	Keyboard, mouse& Optiplex	4,868.53	0.00	
				121,944.02	10753754036	Absolute Resilience	121,944.02	0.00	
	XXXXX8869	06/13/2024	F&M Bank	18,242.50	PRMRYTRT MT2#74	UY-16/01-20	18,242.50	0.00	\$40,850.00
				22,607.50	PRMRYTRT MT2#75	UY-16/01-20	22,607.50	0.00	
	XXXXX8870	06/13/2024	Fairbank Maslin Maullin Metz Assoc	33,000.00	241699	RPTT Measure Viability Survey	33,000.00	0.00	\$74,250.00
				41,250.00	241756	Library Bond Measure Survey	41,250.00	0.00	
	XXXXX8871	06/13/2024	Farella Braun & Martel	7,723.00	402356	Legal Services	7,723.00	0.00	\$8,143.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			LLP	420.00	402358	Legal Services	420.00	0.00	
	XXXXX8872	06/13/2024	FedEx	21.40	8-516-95141	Mail	21.40	0.00	\$21.40
	XXXXX8873	06/13/2024	Forticon Inc	9,856.00	18-915	Concrete Sidewalk Replace	9,856.00	0.00	\$9,856.00
	XXXXX8874	06/13/2024	Gardenland Power Equipment	422.11	1080424	Parts	422.11	0.00	\$4,169.56
				568.74	1084519	Parts	568.74	0.00	
				839.66	1089024	Parts	839.66	0.00	
				297.83	1089252	Parts	297.83	0.00	
				1,266.06	1099454	Parts	1,266.06	0.00	
				351.89	1101210	Parts	351.89	0.00	
				423.27	1101217	Parts	423.27	0.00	
	XXXXX8875	06/13/2024	Goldfarb & Lipman	308.00	473330	Legal services	308.00	0.00	\$308.00
	XXXXX8876	06/13/2024	Grainger	8,371.69	7121293489	Supplies	8,371.69	0.00	\$13,864.84
				5,454.53	7121293497	Supplies	5,454.53	0.00	
				38.62	9137785086	Supplies	38.62	0.00	
	XXXXX8877	06/13/2024	Granicus Inc	2,400.00	184804	Homepage Update	2,400.00	0.00	\$2,400.00
	XXXXX8878	06/13/2024	Haobo Yu	4,907.88	24-103004-5346	Refund Overpmt to AR Customer	4,907.88	0.00	\$4,907.88
	XXXXX8879	06/13/2024	HD Supply Facilities Maintenance LP	464.11	777784935	Supplies	464.11	0.00	\$4,005.41
				266.16	796117877	Supplies	266.16	0.00	
				-233.01	796277531	Warehouse error refund	-233.01	0.00	
				3,508.15	809392491	CM# 809570401 applied	3,508.15	0.00	
	XXXXX8880	06/13/2024	Health Expressions	245.00	108	Zumba	245.00	0.00	\$245.00
	XXXXX8881	06/13/2024	HF&H Consultants LLC	4,366.25	9721189	2024 SW COS Study	4,366.25	0.00	\$4,366.25
	XXXXX8882	06/13/2024	Imperial Dade	4,383.95	16937240	Supplies	4,383.95	0.00	\$4,383.95

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8883	06/13/2024	Intex Auto Parts	1,956.87	2-27095-16	Parts	1,956.87	0.00	\$1,956.87
	XXXXX8884	06/13/2024	J&M Inc	4,755.43	210031-70526	Utility Credit Balance Refund	4,755.43	0.00	\$4,755.43
	XXXXX8886	06/13/2024	Jean Fontes	76.00	799276	Refund-Activity Cancelled	76.00	0.00	\$76.00
	XXXXX8887	06/13/2024	Jennifer Swerdlow	1,100.00	060824.v2	DRUMMM Rhythmic Events	1,100.00	0.00	\$1,100.00
	XXXXX8888	06/13/2024	KnowBe4 Inc	9,828.00	INV321675	Security Awareness Subs Yr 3	9,828.00	0.00	\$9,828.00
	XXXXX8889	06/13/2024	L N Curtis & Sons Inc	284.82	INV827537	Supplies	284.82	0.00	\$2,710.67
				758.20	INV828147	Supplies	758.20	0.00	
				980.16	INV829054	Supplies	980.16	0.00	
				687.49	INV829472	Supplies	687.49	0.00	
	XXXXX8890	06/13/2024	Lawson Products Inc	897.96	9311540904	Supplies	897.96	0.00	\$897.96
	XXXXX8891	06/13/2024	Lazaro Jimenez	739.24	24-87006-98576-LAZ	Refund Overpmt to AR Customer	739.24	0.00	\$739.24
	XXXXX8892	06/13/2024	Liebert Cassidy Whitmore	11,656.00	268276	Legal Services	11,656.00	0.00	\$17,004.50
				3,294.50	268278	Legal Services	3,294.50	0.00	
				2,054.00	268279	Legal Services	2,054.00	0.00	
	XXXXX8893	06/13/2024	Lyngso Garden Materials Inc	3,995.28	35917	Supplies	3,995.28	0.00	\$3,995.28
	XXXXX8894	06/13/2024	Maker Nexus	800.00	MN9444	Electronics Soldering Wkshops	800.00	0.00	\$800.00
	XXXXX8895	06/13/2024	Midwest Tape LLC	58.90	505572534	Library Materials	58.90	0.00	\$58.90
	XXXXX8896	06/13/2024	Mountain View Garden Center	755.15	115264	Supplies	755.15	0.00	\$755.15
	XXXXX8897	06/13/2024	Nutrien AG Solutions Inc	11,458.13	54029909	Supplies	11,458.13	0.00	\$11,458.13
	XXXXX8898	06/13/2024	ODP Business Solutions LLC (f/k/a	851.27	36559491100 1	Thao Thanh Nguyen	851.27	0.00	\$936.88

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			Office Depot Business Solutions LLC)	48.63	365596796001	Thao Thanh Nguyen	48.63	0.00	
				36.98	366084653001	Mark Witt	36.98	0.00	
	XXXXX8899	06/13/2024	Pacific Gas & Electric Co	1,591.44	0069706286-7 0524	725 Kifer Rd/SCS Property	1,591.44	0.00	\$1,667.26
				75.82	9732283098-1 0524	Landfill & Recycle Center	75.82	0.00	
	XXXXX8900	06/13/2024	Palo Alto Plumbing Heating and Air Inc	165.00	37824	6/10/24 HVAC Service	165.00	0.00	\$165.00
	XXXXX8901	06/13/2024	Peterson Power Systems Inc	2,066.76	PC040292833	Parts	2,066.76	0.00	\$2,066.76
	XXXXX8902	06/13/2024	Plasco ID Holdings LLC	1,908.46	INV7285053	Supplies	1,908.46	0.00	\$1,908.46
	XXXXX8903	06/13/2024	Quadient	791.26	61032487	Acct 8050365 6/1/24-8/31/24	791.26	0.00	\$791.26
	XXXXX8904	06/13/2024	R S Hughes Co Inc	705.36	80961267-01	Supplies	705.36	0.00	\$940.48
				235.12	80961267-02	Supplies	235.12	0.00	
	XXXXX8905	06/13/2024	Regional Government Services Authority	282.42	16849	April 2024 Services	282.42	0.00	\$282.42
	XXXXX8906	06/13/2024	Ridley Master	280.50	47856	Legal Services	280.50	0.00	\$4,475.21
				4,194.71	47859	Legal Services	4,194.71	0.00	
	XXXXX8907	06/13/2024	Secure Solutions	1,870.24	001157	Background Investigaton	1,870.24	0.00	\$2,885.24
				1,015.00	001158	Background Investigation	1,015.00	0.00	
	XXXXX8908	06/13/2024	Shi Wu	4,828.51	24-103005-85249	Refund Overpmt to AR Customer	4,828.51	0.00	\$4,828.51
	XXXXX8909	06/13/2024	Shums Coda Assoc	7,075.00	9852	Plan Review Services May 24	7,075.00	0.00	\$7,075.00
	XXXXX8910	06/13/2024	Sierra Pacific Turf Supply Inc	-855.56	01007436	Inv #01003864 & #01003865	-855.56	0.00	\$248.04
				1,103.60	01008032	Supplies	1,103.60	0.00	

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	XXXXX8911	06/13/2024	SiteOne Landscape Supply LLC	1,842.47	139680070-001	Supplies	1,842.47	0.00	\$1,954.58
				112.11	142132439-001	Supplies	112.11	0.00	
	XXXXX8912	06/13/2024	Smith's Gopher Trapping Service	1,300.00	110633B	Pest Management	1,300.00	0.00	\$3,192.00
				300.00	110641B	Pest Management	300.00	0.00	
				1,300.00	114341B	Pest Management	1,300.00	0.00	
				146.00	212263	Pest Management	146.00	0.00	
				146.00	213489	Pest Management	146.00	0.00	
	XXXXX8913	06/13/2024	Snapology of Sunnyvale	1,764.00	9FDF34E4-0001	Workshops June 2024	1,764.00	0.00	\$1,764.00
	XXXXX8914	06/13/2024	Solitude Lake Management LLC	4,123.00	PSI083138	Vegetation Treatment Apr 2024	4,123.00	0.00	\$8,246.00
				4,123.00	PSI083139	Vegetation Treatment May 24	4,123.00	0.00	
	XXXXX8915	06/13/2024	Sunbelt Rentals Inc	2,493.25	152831298-0001	Utility Vehicle 4/15-5/12/24	2,493.25	0.00	\$2,685.62
				192.37	153122451-0001	Tandem Trauker 4/22-26/24	192.37	0.00	
	XXXXX8916	06/13/2024	Sunnyvale Downtown Association	3,872.18	BID Reimb3-FY23-24	FY 23/24 3rd Reimbursement	3,872.18	0.00	\$3,872.18
	XXXXX8917	06/13/2024	Suzanne Luft	540.00	169	Strength Training 5/7-6/11/24	540.00	0.00	\$540.00
	XXXXX8918	06/13/2024	Talon Ecological Research Group	1,665.00	SU0023	Burrowing Owl Consulting May	1,665.00	0.00	\$1,665.00
	XXXXX8919	06/13/2024	TaylorMade Golf Co Inc	716.86	37114153	Resale Merchandise	716.86	0.00	\$101.97
				175.32	37134935	Resale Merchandise	175.32	0.00	
				175.32	37135294	Resale Merchandise	175.32	0.00	
				217.07	37173176	Resale Merchandise	217.07	0.00	
				-1,182.60	37504387	Invoice 37472185	-1,182.60	0.00	
	XXXXX8920	06/13/2024	Telstar Instruments Inc	1,492.50	121849	Programming Svc	1,492.50	0.00	\$1,492.50
	XXXXX8921	06/13/2024	The Goodyear Tire &	2,616.92	184-1101006	Tires	2,616.92	0.00	\$2,616.92

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Rubber Co						
	XXXXX8922	06/13/2024	The Sonic Village LLC	1,500.00	SVLibrary-06-2024	Dance & Bhangra Lesson	1,500.00	0.00	\$1,500.00
	XXXXX8923	06/13/2024	Thrasher Golf Inc	109.00	62657	Golf Supplies	109.00	0.00	\$109.00
	XXXXX8924	06/13/2024	TMT Enterprises Inc	1,449.00	20130	Supplies	1,449.00	0.00	\$1,449.00
	XXXXX8925	06/13/2024	United Rentals (North America) Inc	1,312.08	233696321-001	UTV 5/10-13/2024	1,312.08	0.00	\$1,312.08
	XXXXX8926	06/13/2024	Valley Oil Co	25,226.28	190343	Stores Inventory	25,226.28	0.00	\$35,615.57
				10,389.29	196068	Stores Inventory	10,389.29	0.00	
	XXXXX8927	06/13/2024	Verizon Wireless	75.00	9955564911	442582429-00001 1/2-2/1/24	75.00	0.00	\$150.00
				75.00	9965522081	442582429-00001 5/2-6/1/24	75.00	0.00	
	XXXXX8928	06/13/2024	W Bradley Electric Inc	437,798.46	212914.	Traffic Signal Fiber Optic Pro	437,798.46	0.00	\$437,798.46
	XXXXX8929	06/13/2024	waiter.com Inc	93.59	O0528475890	Catering	93.59	0.00	\$93.59
	XXXXX8930	06/13/2024	WAXIE Sanitary Supply	220.00	82537564	Stores Inventory	220.00	0.00	\$220.00
	XXXXX8931	06/13/2024	Winsupply of Silicon Valley	166.82	049783 01	Supplies	166.82	0.00	\$248.10
				81.28	050001 01	Supplies	81.28	0.00	
EFT	XXXXX5844	06/13/2024	Paul G Fukuma	887.76	EXP0000776 53611	Travel Rancho Cucamonga 042824	887.76	0.00	\$1,697.13
				809.37	EXP0000776 53691	Travel Carmel 041524	809.37	0.00	
	XXXXX5845	06/13/2024	Morgan H Muller	154.75	EXP0000670 56960	Travel Burlingame 022624	154.75	0.00	\$154.75
	XXXXX5846	06/13/2024	Anais Martinez Aquino	1,248.41	EXP0000747 20705	AMA 2024 Spring League of Cities Conference	1,248.41	0.00	\$1,248.41
	XXXXX5847	06/13/2024	Christopher C Fiene	200.00	EXP0000759	Misc Boot	200.00	0.00	\$200.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					69858	Reimbursement 050624			
	XXXXX5848	06/13/2024	Gerardo L Medina	134.99	EXP0000767 57602	Misc Mountain Mikes & Safeway 05-21-24	134.99	0.00	\$134.99
	XXXXX5849	06/13/2024	Leopoldo Sanchez Junior	500.00	EXP0000762 43417	Tuition California Coast 052424	500.00	0.00	\$500.00
	XXXXX5850	06/13/2024	Jasen Santos	325.03	EXP0000775 14631	Travel Santa Barbara 030324	325.03	0.00	\$325.03
	XXXXX5851	06/13/2024	Brandon E Rose	379.00	EXP0000752 58511	Travel San Diego 5/6/24	379.00	0.00	\$379.00
	XXXXX5852	06/13/2024	Klayton Tang	540.93	EXP0000722 78368	Travel Santa Barbara 3/3/24	540.93	0.00	\$540.93
	XXXXX5853	06/13/2024	James R Pine	683.97	EXP0000759 70357	Travel Riverside 5/7/24	683.97	0.00	\$1,609.43
				925.46	EXP0000768 80485	Travel Murrieta 4/1/24	925.46	0.00	
	XXXXX5854	06/13/2024	Daniel L Moskowitz	401.56	EXP0000759 70048	Travel Palm Springs 5/6/24	401.56	0.00	\$401.56
	XXXXX5855	06/13/2024	Fernando G Limon Junior	490.56	EXP0000775 14441	Travel San Diego 051924	490.56	0.00	\$490.56
	XXXXX5856	06/13/2024	Matty E Khan	690.00	EXP0000776 53717	Travel Monterey 030324	690.00	0.00	\$690.00
	XXXXX5857	06/13/2024	Ava M Fanucchi	351.00	EXP0000776 53705	Travel Folsom 051224	351.00	0.00	\$351.00
	XXXXX5858	06/13/2024	Jennifer T Garnett	474.00	EXP0000757 29809	JGarnett-PalmSprings-052224	474.00	0.00	\$474.00
	XXXXX5859	06/13/2024	Michael W Mcmillen	303.35	EXP0000776 53574	Travel Rancho Cucamonga 041524	303.35	0.00	\$303.35
	XXXXX5860	06/13/2024	Mansour M Nasser	776.72	EXP0000762 47368	Misc Costco-Safeway 05/21/24-05/22/24	776.72	0.00	\$776.72
	XXXXX5862	06/13/2024	Kelsey R Christian	418.00	EXP0000775 04287	Misc Josh the Otter 042424	418.00	0.00	\$418.00
	XXXXX5863	06/13/2024	Susan J Yoon	406.43	EXP0000747	2024 Spring League	406.43	0.00	\$406.43

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					20697	of Cities Conference			
	XXXXX5864	06/13/2024	Adrian M Alba	85.27	EXP0000752 58876	Travel Pleasanton 5/3/24	85.27	0.00	\$585.27
				500.00	EXP0000759 70186	Misc Vest Reimbursement 5/20/24	500.00	0.00	
	XXXXX5865	06/13/2024	Crystal Lee	537.58	EXP0000759 69873	Travel Santa Barbara 3/3/24	537.58	0.00	\$537.58
	XXXXX5866	06/13/2024	Linda Y Sell	55.00	EXP0000730 78988	Monthly Tech Allowance Oct23	55.00	0.00	\$220.00
				55.00	EXP0000730 79003	Monthly Tech Allowance Feb24	55.00	0.00	
				55.00	EXP0000730 79046	Monthly Tech Allowance Mar24	55.00	0.00	
				55.00	EXP0000730 79058	Monthly Tech Allowance Apr24	55.00	0.00	
	XXXXX5867	06/13/2024	Robert R Ardourel	273.00	EXP0000775 14647	Travel Santa Barbara 030324	273.00	0.00	\$273.00
	XXXXX5868	06/13/2024	Kimberly A Duma	19.84	EXP0000762 94430	Misc. Safeway: FIN Dept. Staff Meeting	19.84	0.00	\$19.84
WIRE	XXXXX5748	06/11/2024	Carl Warren & Company	153,650.79	6-10-24 prefund	Pre-fund liability account for legal invoices WR date 6/10/2024	153,650.79	0.00	\$173,771.59
				20,120.80	6-10-24 replenishment	Replenish Liability Trust Fund WR date 6/10/2024	20,120.80	0.00	
	XXXXX5749	06/11/2024	Keenan & Associates	91,717.30	5/16-/24 -5 /31/24	Trust Replenish 5/16- 31/2024 Wire Date 6/6/2024	91,717.30	0.00	\$91,717.30
	XXXXX5750	06/11/2024	Public Employees Retirement System	2,083,786.82	10000001754 7646	Medical Premium June 2024 Wire Date 6/7/2024	2,083,786.82	0.00	\$2,083,786.82
	XXXXX5751	06/11/2024	Bay Counties SMaRT	1,381,975.79	Bay Counties	Apr 2024 WR date	1,381,975.79	0.00	\$1,381,975.79

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc		Apr 2024	6/7/2024			
Grand Total				8,858,381.31			8,859,294.30	912.99	\$8,858,381.31

City of Sunnyvale

LIST # 238

**List of All Claims and Bills Approved for Payment
For Payments Dated 06/16/2024 through 06/22/2024**

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	XXXXX8932	06/18/2024	State Water Resources Control Board	11,505.00	EA-RE-1024-1340	ELAP Renewal Expire 10/31	11,505.00	0.00	\$11,505.00
	XXXXX8933	06/18/2024	Valley Water	22,701.00	GM104697	Groundwater Extraction May24	22,701.00	0.00	\$22,701.00
	XXXXX8934	06/18/2024	ABC Steel Fence	3,200.00	INV0519	Repair & replace fence	3,200.00	0.00	\$3,200.00
	XXXXX8935	06/18/2024	Allstar Fire Equipment Inc	477.97	255895	Boots	477.97	0.00	\$477.97
	XXXXX8936	06/18/2024	Amazon Capital Services Inc	213.87	11DP-RN6X-P16T	Mark Witt	213.87	0.00	\$12,243.94
				18.54	11WV-CCPM-9NFY	Grace Lo	18.54	0.00	
				228.17	11WX-WXM1-GYMJ	Phyllis Chan	228.17	0.00	
				17.44	147H-DG9C-LMDC	Nan Choi	17.44	0.00	
				553.23	14KL-1FN9-7GHY	Rodney Wilson	553.23	0.00	
				7,666.60	14PW-CPVY-4LHD	Mark Witt	7,666.60	0.00	
				65.46	176T-33XN-D6MC	Aracely Diaz	65.46	0.00	
				251.29	17G1-1D46-CHP9	Celena Ruiz	251.29	0.00	
				325.18	1DKD-3NH9-	Mark Witt	325.18	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					PND3				
				179.31	1HTM-J1JH-9HWK	Connie Patchin	179.31	0.00	
				192.08	1HYF-LTPP-6MDX	Anjelene Manzanares	192.08	0.00	
				478.82	1K34-1RNC-FN3P	Phyllis Chan	478.82	0.00	
				15.27	1KHT-HYV9-76F3	Grace Lo	15.27	0.00	
				14.51	1KHT-HYV9-H7HF	Phyllis Chan	14.51	0.00	
				566.34	1NT4-V6NH-NNRP	Janelle Resuello	566.34	0.00	
				20.18	1PN1-KXJ9-GJJV	Phyllis Chan	20.18	0.00	
				921.64	1RKK-6M4C-C6CF	Mark Witt	921.64	0.00	
				354.54	1VND-FCXM-CD91	Mark Witt	354.54	0.00	
				109.11	1VNT-W63M-G1ML	Thao Nguyen	109.11	0.00	
				52.36	1XC6-3QJL-DY9C	Elizabeth Rich	52.36	0.00	
	XXXXX8937	06/18/2024	Apex Systems LLC	1,760.00	0008029733	Consultant	1,760.00	0.00	\$1,760.00
	XXXXX8938	06/18/2024	Baker & Taylor LLC	-139.13	0003298676	PCG050124SVAVP & 415168042024V	-139.13	0.00	\$1,981.20
				-55.11	0003299101	415168052024V & PCG060324SVAVP	-55.11	0.00	
				1,773.04	5018889010	Library Collection	1,773.04	0.00	
				28.85	5018936153	Library Collection	28.85	0.00	
				373.55	5018936155	Library Collection	373.55	0.00	
	XXXXX8939	06/18/2024	Balch Petroleum	382,681.23	UpgradeFuel	ST-21-06	382,681.23	0.00	\$382,681.23

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Contractors and Builders Inc		TanksCY#01				
	XXXXXX8940	06/18/2024	Best Best & Krieger LLP	975.00	998458	Legal Services	975.00	0.00	\$975.00
	XXXXXX8941	06/18/2024	Bluewater Ropes	2,377.60	205351	FPO#FY24-150	2,377.60	0.00	\$2,377.60
	XXXXXX8942	06/18/2024	Boucher Law PC	108.00	2065	Legal services	108.00	0.00	\$108.00
	XXXXXX8943	06/18/2024	BSA Environmental Services Inc	5,760.00	COS 24-03	Phytoplankton analysis	5,760.00	0.00	\$5,760.00
	XXXXXX8944	06/18/2024	BSK Associates	1,200.00	AH12937	General EDT	1,200.00	0.00	\$1,200.00
	XXXXXX8945	06/18/2024	Cal Coast Telecom	1,254.00	S23A07933	Support for AV shutdown and Restart on 5/30-5/31	1,254.00	0.00	\$1,254.00
	XXXXXX8946	06/18/2024	Califa Group	1,482.24	7274	RFID tags	1,482.24	0.00	\$1,482.24
	XXXXXX8947	06/18/2024	Callaway Golf Co	81.66	938223108	Store Resale	81.66	0.00	\$205.74
				124.08	938228691	Golf Store	124.08	0.00	
	XXXXXX8948	06/18/2024	Caltest Analytical Laboratory	98.80	720065	Analysis	98.80	0.00	\$494.00
				98.80	720066	Analysis	98.80	0.00	
				296.40	720228	Analysis	296.40	0.00	
	XXXXXX8949	06/18/2024	Capture Technologies Inc	1,819.27	3444	Maintenance & Support	1,819.27	0.00	\$1,819.27
	XXXXXX8950	06/18/2024	Carollo Engineers	11,082.85	FB48717	Outfall Weir CFD Modeling	11,082.85	0.00	\$121,977.97
				110,895.12	FB49920	WPCP Sec treatment & design	110,895.12	0.00	
	XXXXXX8951	06/18/2024	CDM Smith	201,628.86	90204110	WPCP Prog. Mgmt	201,628.86	0.00	\$201,628.86
	XXXXXX8952	06/18/2024	Chemtrade Chemicals US LLC	4,189.63	90108606	Chemicals	4,189.63	0.00	\$16,978.76
				4,184.24	90108607	Chemicals	4,184.24	0.00	
				4,364.68	90110745	Chemicals	4,364.68	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				4,240.21	90114078	Chemicals	4,240.21	0.00	
	XXXXX8953	06/18/2024	Chrisp Co	83,999.95	29001	Progress payment 2 Bicycle, Ped & Safe Routes to School Safety Imp	83,999.95	0.00	\$83,999.95
	XXXXX8954	06/18/2024	Circlepoint Inc	1,018.75	2405039	Vision Zero Communications	1,018.75	0.00	\$1,018.75
	XXXXX8955	06/18/2024	City of Santa Clara	758.82	BILL06062024	Streetlights and Traffic Control	758.82	0.00	\$758.82
	XXXXX8956	06/18/2024	CivicMakers LLC	18,817.50	INV-00796	People Centre Design training	18,817.50	0.00	\$18,817.50
	XXXXX8957	06/18/2024	Compressed Air Specialties Inc	551.90	00042988	Testing	551.90	0.00	\$551.90
	XXXXX8958	06/18/2024	Dell Marketing LP	96,908.91	10754328283	Workstation, Monitor, mouse	96,908.91	0.00	\$97,570.84
				661.93	10754354339	Hub Monitor	661.93	0.00	
	XXXXX8959	06/18/2024	EarthShare California	30.00	122024	122024	30.00	0.00	\$30.00
	XXXXX8960	06/18/2024	EBSCO Information Services	20.25	2401885	Rate increase	20.25	0.00	\$20.25
	XXXXX8961	06/18/2024	Environmental Resource Associates	361.84	079466	Supplies	361.84	0.00	\$361.84
	XXXXX8962	06/18/2024	EOA Inc	22,462.09	SU58-0324	Technical Assistance	22,462.09	0.00	\$22,462.09
	XXXXX8963	06/18/2024	FedEx	56.03	8-516-91689	Mail	56.03	0.00	\$78.65
				22.62	8-523-66945	Mail	22.62	0.00	
	XXXXX8964	06/18/2024	Ferguson US Holdings Inc	1,241.84	1859133	Parts	1,241.84	0.00	\$1,241.84
	XXXXX8965	06/18/2024	Gardenland Power Equipment	-12.04	1049259	Stick Handle	-12.04	0.00	\$392.37
				404.41	1083150	Misc. parts	404.41	0.00	
	XXXXX8966	06/18/2024	Goldfarb & Lipman	102.00	473331	Legal services	102.00	0.00	\$102.00
	XXXXX8967	06/18/2024	Grainger	1,103.02	9147443833	Supplies	1,103.02	0.00	\$1,103.02

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8968	06/18/2024	HASA Inc	14,460.66	960977	HCI	14,460.66	0.00	\$29,690.04
				15,229.38	963815	HCI	15,229.38	0.00	
	XXXXX8969	06/18/2024	HD Supply Inc	665.45	INV00382591	Supplies	665.45	0.00	\$786.26
				120.81	INV00384691	Supplies	120.81	0.00	
	XXXXX8970	06/18/2024	Hefner Stark & Marois LLP	1,190.00	8327.0002-29	Legal Services	1,190.00	0.00	\$1,190.00
	XXXXX8971	06/18/2024	Intex Auto Parts	453.09	2-27945-17	Parts	453.09	0.00	\$1,431.94
				978.85	2-28469-19	Parts	978.85	0.00	
	XXXXX8972	06/18/2024	Jiai You	240.09	184665-75274	Utility credit balance refund	240.09	0.00	\$240.09
	XXXXX8973	06/18/2024	Kaytlen Swanson	107.77	198855-76954	Utility credit balance refund	107.77	0.00	\$107.77
	XXXXX8974	06/18/2024	Kelly Spicers Inc	117.75	11641666	Supplies	117.75	0.00	\$1,876.85
				1,759.10	11641702	Supplies	1,759.10	0.00	
	XXXXX8975	06/18/2024	Knorr Systems International	-1,495.45	197893	Invoice SI236581	-1,495.45	0.00	\$2,516.74
				463.64	228354	Supplies	463.64	0.00	
				641.16	232407.	Supplies	641.16	0.00	
				1,622.53	234329	Supplies	1,622.53	0.00	
				1,766.86	235554	Supplies	1,766.86	0.00	
				-482.00	KSI9036	Historical Balance	-482.00	0.00	
	XXXXX8976	06/18/2024	Law Enforcement Psychological Serv Inc	4,325.00	3025	Psychological Assessments	4,325.00	0.00	\$7,825.00
				2,850.00	3288	Psychological Assessments	2,850.00	0.00	
				650.00	3304	Psychological Assessments	650.00	0.00	
	XXXXX8977	06/18/2024	Lee & Associates Rescue Inc	3,937.50	61630	5/21/2024 Training	3,937.50	0.00	\$3,937.50
	XXXXX8978	06/18/2024	Lubo USA LLC	128,729.42	IN003372	SSO System 5% Due	128,729.42	0.00	\$128,729.42
	XXXXX8979	06/18/2024	Mathnasium of Sunnyvale	300.00	1047	Math Carnivl Event 6/1/2024	300.00	0.00	\$300.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8980	06/18/2024	Michael Huey	15.00	800361	Refund Picnic Reservation	15.00	0.00	\$15.00
	XXXXX8981	06/18/2024	MTS Training Academy	6,235.00	4981	Dickinson, R 24-15-201-08	6,235.00	0.00	\$6,235.00
	XXXXX8982	06/18/2024	NOVAworks Foundation	30.00	122024	122024 NOVA Dues	30.00	0.00	\$30.00
	XXXXX8983	06/18/2024	O'Grady Paving Inc	203,902.47	PvmntRehab2 023#01	ST-21-05	203,902.47	0.00	\$1,901,384.06
				1,697,481.59	PvmntRehab2 023#02	ST-21-05	1,697,481.59	0.00	
	XXXXX8984	06/18/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	32.92	36775143900 1	Linda Lovett	32.92	0.00	\$77.86
				29.40	36866456100 1	Dustin Clark	29.40	0.00	
				15.54	37135728700 1	Walter Buczeke	15.54	0.00	
	XXXXX8985	06/18/2024	Omega Engraving	31.00	15594	Name Badge	31.00	0.00	\$31.00
	XXXXX8986	06/18/2024	OverDrive Inc	28.05	13449DA241 78669	eBook	28.05	0.00	\$28.05
	XXXXX8987	06/18/2024	Pacific Crest Landscape and Maintenance	867.00	52432	Landscaping Mtnce June 2024	867.00	0.00	\$867.00
	XXXXX8988	06/18/2024	Pacific Gas & Electric Co	50.61	3224940206-9 0524	922 E California Avenue	50.61	0.00	\$185.22
				134.61	9129031168-6 0524	1382 Kifer Rd/Kifer Lift Station	134.61	0.00	
	XXXXX8989	06/18/2024	Peter W Richards	161.48	35434	Stores Inventory	161.48	0.00	\$161.48
	XXXXX8990	06/18/2024	Pixis Drones LLC	30,000.00	INV2831	7/4/24 Drone Show Deposit	30,000.00	0.00	\$30,000.00
	XXXXX8991	06/18/2024	QOVO Solutions Inc	729.90	26-7325	FPO#LRSLIB052824	729.90	0.00	\$729.90

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8992	06/18/2024	Regional Monitoring Program	42,526.00	3024281	Participant Fee RMP 24Budget	42,526.00	0.00	\$42,526.00
	XXXXX8993	06/18/2024	Richards Watson & Gershon	2,738.00	248233	Legal Services Thru 5/31/24	2,738.00	0.00	\$2,738.00
	XXXXX8994	06/18/2024	Salas OBrien Engineers Inc	462.50	102405008	Smart Stn Electrical 4/30-5/31	462.50	0.00	\$462.50
	XXXXX8995	06/18/2024	San Francisco Bay Bird Observatory	1,902.80	3178	Avian Botulism Prog Apr 2024	1,902.80	0.00	\$3,805.60
				1,902.80	3205	Avian Botulism Prog May 2024	1,902.80	0.00	
	XXXXX8996	06/18/2024	Shimadzu Scientific Instruments	5,271.00	P4064784	Carbon Analyze Maintenance	5,271.00	0.00	\$5,271.00
	XXXXX8997	06/18/2024	Sierra Pacific Turf Supply Inc	2,116.29	01007803	Supplies	2,116.29	0.00	\$6,079.87
				885.09	01010979	Supplies	885.09	0.00	
				3,078.49	01010981	Supplies	3,078.49	0.00	
	XXXXX8998	06/18/2024	Silicon Valley Polytechnic Institute	315.00	05292024-785	Abushaban, M #24-09-501-01	315.00	0.00	\$315.00
	XXXXX8999	06/18/2024	Solenis LLC	101,158.89	132668962	ZETAG 8819	101,158.89	0.00	\$200,069.79
				98,910.90	132738713	ZETAG 8819	98,910.90	0.00	
	XXXXX9000	06/18/2024	Staples Inc	301.77	6004749009	Bill 7001042364 R Montalvo	301.77	0.00	\$488.98
				40.97	6004749010	Bill 7001042364 P Pickett	40.97	0.00	
				116.47	6004749011	Bill 7001042364 Thao Nguyen	116.47	0.00	
				29.77	6004749012	Bill 7001042364 Thao Nguyen	29.77	0.00	
	XXXXX9001	06/18/2024	Stearns, Conrad and Schmidt Consulting Engineers Inc	1,979.00	0505119	LF&Smart Station Svc May 24	1,979.00	0.00	\$1,979.00
	XXXXX9002	06/18/2024	Studio Scott	6,198.75	920	Summer Camp	6,198.75	0.00	\$6,198.75
	XXXXX9003	06/18/2024	Sunnyvale Public	20,160.00	122024	122024 Association	20,160.00	0.00	\$20,160.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Safety Officers Assn			Dues			
	XXXXX9004	06/18/2024	Sustainable Turf Science Inc	3,431.98	8566	Supplies	3,431.98	0.00	\$3,431.98
	XXXXX9005	06/18/2024	Synagro Technologies Inc	92,933.82	47754	Digester#1 Cleaning Apr 2024	92,933.82	0.00	\$92,933.82
	XXXXX9006	06/18/2024	The Centre for Organization Effectiveness	3,200.00	TCFOE4679	Consulting services for design	3,200.00	0.00	\$3,200.00
	XXXXX9007	06/18/2024	The Goodyear Tire & Rubber Co	2,383.14	184-1100733	Tires	2,383.14	0.00	\$2,383.14
	XXXXX9008	06/18/2024	Tougas Enterprises Inc	234.51	53124	Catering	234.51	0.00	\$234.51
	XXXXX9009	06/18/2024	TRB and Associates Inc	4,340.00	5463	April 2024 Services	4,340.00	0.00	\$4,340.00
	XXXXX9010	06/18/2024	Tucker Construction Inc	4,005.25	32199	Homeless Abatement Cleanup	4,005.25	0.00	\$4,005.25
	XXXXX9011	06/18/2024	Turf Star Inc	1,517.54	INV019039	Timing Mechanism	1,517.54	0.00	\$1,712.79
				195.25	INV022081	Supplies	195.25	0.00	
	XXXXX9012	06/18/2024	United Rentals (North America) Inc	1,040.08	234383803-001	Mower 5/29-6/6/2024	1,040.08	0.00	\$1,040.08
	XXXXX9013	06/18/2024	United Rotary Brush Corp	2,895.75	CI313613	Stores Inventory	2,895.75	0.00	\$2,895.75
	XXXXX9014	06/18/2024	United Site Services of California Inc	51.83	114-13873543	Golf Course 6/11-7/8/2024	51.83	0.00	\$51.83
	XXXXX9015	06/18/2024	United Way of the Bay Area	37.00	122024	United Way Contributions	37.00	0.00	\$37.00
	XXXXX9016	06/18/2024	Univar Solutions USA Inc	5,796.56	52086423	SOD BISULFITE	5,796.56	0.00	\$18,595.27
				7,842.41	52110369	SOD BISULFITE	7,842.41	0.00	
				4,956.30	52122659	SOD BISULFITE	4,956.30	0.00	
	XXXXX9017	06/18/2024	Valley Oil Co	1,633.57	195835.	Stores Inventory	1,633.57	0.00	\$4,584.14
				2,950.57	195836.	Stores Inventory	2,950.57	0.00	
	XXXXX9018	06/18/2024	Viasyn	500.00	28371	Jun 2024	500.00	0.00	\$500.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9019	06/18/2024	VWR International LLC	700.73	8816239674	Supplies	700.73	0.00	\$4,821.16
				114.76	8816242749	Supplies	114.76	0.00	
				53.92	8816252626	Supplies	53.92	0.00	
				3,783.71	8816254296	Supplies	3,783.71	0.00	
				168.04	8816276928	Supplies	168.04	0.00	
	XXXXX9020	06/18/2024	waiter.com Inc	227.35	O0604478035	Catering	227.35	0.00	\$227.35
	XXXXX9021	06/18/2024	WAXIE Sanitary Supply	262.88	82539561	Stores Inventory	262.88	0.00	\$262.88
	XXXXX9022	06/18/2024	Weck Laboratories Inc	976.26	W4F0438	Lab Service	976.26	0.00	\$976.26
	XXXXX9023	06/18/2024	West Valley Engineering Inc	3,380.94	341244	Netto, Margaret W/E 6/9/2024	3,380.94	0.00	\$3,380.94
	XXXXX9024	06/18/2024	Yorke Engineering LLC	457.75	38655	Air Quality Support Mar-Apr 24	457.75	0.00	\$457.75
	XXXXX9025	06/20/2024	Pacific Gas & Electric Co	6,199.37	127708544	820 E Duane Traffic Controller	6,199.37	0.00	\$6,199.37
	XXXXX9026	06/20/2024	Pixis Drones LLC	35,000.00	INV2832	7/4/24 Drone Show Inv 2 of 2	35,000.00	0.00	\$35,000.00
	XXXXX9027	06/20/2024	A-1 Fence Inc	10,000.00	15202	Fence installation	10,000.00	0.00	\$10,000.00
	XXXXX9028	06/20/2024	AAA Speedy Smog Test Only Station	60.00	037587	Smog Check	60.00	0.00	\$120.00
				60.00	037614	Smog check	60.00	0.00	
	XXXXX9029	06/20/2024	ADC&L INC	1,220.00	2012	Outside Counsel	1,220.00	0.00	\$8,311.25
				7,091.25	2025	Outside counsel	7,091.25	0.00	
	XXXXX9030	06/20/2024	All City Management Services Inc	39,070.14	94210	School Crossing Guard	39,070.14	0.00	\$40,188.24
				1,118.10	94235	School crossing guards	1,118.10	0.00	
	XXXXX9031	06/20/2024	Always Under Pressure	247.26	101439	Parts & Labor	249.76	2.50	\$247.26
	XXXXX9032	06/20/2024	Amazon Capital Services Inc	32.73	11WV-KRCG-MXYN	Linda Lovett	32.73	0.00	\$3,533.78

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				64.31	14PW-CPVY-66WP	Veena Sergil	64.31	0.00	
				155.87	197Q-LQK4-LLCN	Reiko Yoshidome	155.87	0.00	
				19.88	1C7Y-HDVP-CC7W	Nan Choi	19.88	0.00	
				151.41	1D14-RDQN-6P4N	Nan Choi	151.41	0.00	
				9.81	1GQ3-PVPQ-PVPC	Madison Rose	9.81	0.00	
				39.84	1GQ9-VLFX-X9X7	Rodney Wilson	39.84	0.00	
				546.40	1JMQ-9TW1-6NR9	Nathan Truitt	546.40	0.00	
				218.24	1KQY-FVXQ-CTV1	Veena Sergil	218.24	0.00	
				58.88	1MKV-JNP1-KFNY	Kimberly Duma	58.88	0.00	
				156.54	1PQC-Q4WF-WDKV	Nan Choi	156.54	0.00	
				96.43	1QKM-LRRQ-T6XX	Rodney Wilson	96.43	0.00	
				60.01	1R1Q-1MMH-6NXM	Priscilla Luckey	60.01	0.00	
				85.53	1R37-1LC4-K1G4	Anjelene Manzanares	85.53	0.00	
				29.41	1RHF-KD9T-LRNG	Suzanne Park	29.41	0.00	
				-17.98	1TMG-LHM4-X3F9	Orig Inv 1TQG-QF3R-WHMF	-17.98	0.00	
				579.37	1TQG-QF3R-WHMF	Michelle Tabios	579.37	0.00	
				315.31	1VHJ-D4PQ-	Nan Choi	315.31	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					NPPT				
				753.32	1XC6-3QJL-NVGF	Nan Choi	753.32	0.00	
				60.00	1XDJ-TYCQ-11PW	Geraldo Cadenas	60.00	0.00	
				118.47	1YHF-FH7M-HMMC	Nan Choi	118.47	0.00	
	XXXXX9033	06/20/2024	Anderson's Tree Care Specialists Inc	15,000.00	18190	Tree removal	15,000.00	0.00	\$15,000.00
	XXXXX9034	06/20/2024	AT&T	291.80	000021824189	BAN # 9391064476	291.80	0.00	\$27,566.68
				27,274.88	21854725	BAN: 9391023729	27,274.88	0.00	
	XXXXX9035	06/20/2024	Axon Enterprise Inc	16,823.20	INUS208226	License Year 3	16,823.20	0.00	\$16,823.20
	XXXXX9036	06/20/2024	Balch Petroleum Contractors and Builders Inc	284,594.05	UpgradeFuel TanksCY#02	ST-21-06	284,594.05	0.00	\$284,594.05
	XXXXX9037	06/20/2024	Bay Area Tree Specialists	9,500.00	10050129	Tree Removal	9,500.00	0.00	\$9,500.00
	XXXXX9038	06/20/2024	Bee Friendly Honey Bee Mgmt Solutions	725.00	7281	Yellow Jacket Removal	725.00	0.00	\$725.00
	XXXXX9039	06/20/2024	Belkorp AG LLC	213.93	954113	Parts	213.93	0.00	\$2,646.14
				121.04	975882	Parts	121.04	0.00	
				902.20	975972	Parts	902.20	0.00	
				979.65	978314	Parts	979.65	0.00	
				429.32	980914	Parts	429.32	0.00	
	XXXXX9040	06/20/2024	Bellecci & Assoc Inc	303.14	210086.00 - 0000023	Peery Park Area Transport	303.14	0.00	\$303.14
	XXXXX9041	06/20/2024	Benefit Coordinators Corporation	66,398.60	B0DMX8	June 2024 Delta Dental PPO and VSP Vision Premiums	66,398.60	0.00	\$66,398.60
	XXXXX9042	06/20/2024	BKF Engineers	4,305.50	24040999	Sunnyvale Evelyn Avenue	4,305.50	0.00	\$4,305.50

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	XXXXX9043	06/20/2024	Bolt Staffing Service Inc	1,340.00	58512	Staffing	1,340.00	0.00	\$3,752.00
				1,340.00	58616	Staffing	1,340.00	0.00	
				1,072.00	58715	Staffing	1,072.00	0.00	
	XXXXX9044	06/20/2024	California Department of Justice	1,497.00	738059	Fingerprinting May 24	1,497.00	0.00	\$1,497.00
	XXXXX9045	06/20/2024	Canon Solutions America Inc	3,103.88	6008231463	Maintenance	3,103.88	0.00	\$3,103.88
	XXXXX9046	06/20/2024	Carollo Engineers	81,051.50	FB50859	CW Program Plant Rehab	81,051.50	0.00	\$81,051.50
	XXXXX9049	06/20/2024	Cintas Loc #38K	29.71	4191239121	Uniform	29.71	0.00	\$3,307.35
				9.23	4191239213	Uniform	9.23	0.00	
				9.23	4191239293	Uniform	9.23	0.00	
				33.82	4191404229	Uniform	33.82	0.00	
				13.49	4191404373	Uniform	13.49	0.00	
				205.69	4191404579	Uniform	205.69	0.00	
				83.70	4191404631	Uniform	83.70	0.00	
				95.08	4191404635	Uniform	95.08	0.00	
				10.31	4191404752	Uniform	10.31	0.00	
				12.88	4191404806	Uniform	12.88	0.00	
				9.23	4191960279	Uniform	9.23	0.00	
				9.23	4191960398	Uniform	9.23	0.00	
				34.86	4192115800	Uniform	34.86	0.00	
				13.49	4192115846	Uniform	13.49	0.00	
				83.70	4192115977	Uniform	83.70	0.00	
				95.08	4192116055	Uniform	95.08	0.00	
				11.67	4192116114	Uniform	11.67	0.00	
				408.81	4192116122	Uniforms	408.81	0.00	
				12.88	4192116142	Uniform	12.88	0.00	
				55.65	4192259564	Uniform	55.65	0.00	
				9.23	4192672801	Uniform	9.23	0.00	
				9.23	4192672820	Uniform	9.23	0.00	
				29.71	4192672853	Uniform	29.71	0.00	
				13.49	4192831729	Uniform	13.49	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				34.86	4192831782	Uniform	34.86	0.00	
				83.70	4192831828	Uniform	83.70	0.00	
				190.13	4192831873	Uniform	190.13	0.00	
				125.41	4192831900	Uniform	125.41	0.00	
				11.67	4192831938	Uniform	11.67	0.00	
				12.88	4192831976	Uniform	12.88	0.00	
				9.23	4193399793	Uniform	9.23	0.00	
				9.23	4193399814	Uniform	9.23	0.00	
				34.86	4193555171	Uniform	34.86	0.00	
				13.49	4193555238	Uniform	13.49	0.00	
				83.70	4193555530	Uniform	83.70	0.00	
				290.96	4193555541	Uniform	290.96	0.00	
				283.46	4193555625	Uniform	283.46	0.00	
				11.67	4193555698	Uniform	11.67	0.00	
				12.88	4193555753	Uniform	12.88	0.00	
				29.71	4194190745	Uniform	29.71	0.00	
				9.23	4194190775	Uniform	9.23	0.00	
				9.23	4194190829	Uniform	9.23	0.00	
				13.49	4194201625	Uniform	13.49	0.00	
				34.86	4194201653	Uniform	34.86	0.00	
				83.70	4194201789	Uniform	83.70	0.00	
				226.37	4194201805	Uniform	226.37	0.00	
				368.68	4194201849	Uniform	368.68	0.00	
				11.67	4194201996	Uniform	11.67	0.00	
				12.88	4194201998	Uniform	12.88	0.00	
	XXXXX9050	06/20/2024	County of San Mateo	125.00	Kerr 060324	R Kerr Traffic Investigation	125.00	0.00	\$125.00
	XXXXX9051	06/20/2024	Creative Security Company Inc	1,141.00	84647	Patrol Service May 24	1,141.00	0.00	\$1,141.00
	XXXXX9052	06/20/2024	David J Powers & Assoc Inc	888.25	31005	800 CARLISLE Wy Noise study	888.25	0.00	\$888.25
	XXXXX9053	06/20/2024	Detail Plus	300.00	28175	Detailing	300.00	0.00	\$600.00
				300.00	28182	Car detailing	300.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9054	06/20/2024	DISA Global Solutions Inc	30.00	619857	Pre-employment Check	30.00	0.00	\$30.00
	XXXXX9055	06/20/2024	E-Hazard	10,860.05	29824	Electrical Safety training	10,860.05	0.00	\$10,860.05
	XXXXX9056	06/20/2024	East Bay Tire Co	413.86	2040573	Tires	413.86	0.00	\$668.35
				254.49	2042497	Tires	254.49	0.00	
	XXXXX9058	06/20/2024	Econolite Systems Inc	2,756.17	42039	Street Light Maint & Repairs	2,756.17	0.00	\$537,087.37
				2,397.88	42040	Nov 2023 Night Check Repairs	2,397.88	0.00	
				6,084.00	42041	Loop Installation & Repairs	6,084.00	0.00	
				4,653.92	42095	Preventative Maint Dec 2023	4,653.92	0.00	
				9,531.80	42096	Annual Preventative Maint Dec	9,531.80	0.00	
				1,746.29	42127	Grout Pole Base & Push Button	1,746.29	0.00	
				30,458.40	42140	Maint Rolling Report Dec 2023	30,458.40	0.00	
				33,336.35	42141	City Request Rolling Report - Dec 2023	33,336.35	0.00	
				19,707.18	42142	Mark Outs - Dec 2023	19,707.18	0.00	
				7,061.12	42285	Preventative Maint - Jan 2024	7,061.12	0.00	
				9,689.19	42286	Annual Preventative Maint Jan 24	9,689.19	0.00	
				12,882.68	42308	Rolling Report - Jan 24 Maint	12,882.68	0.00	
				21,174.10	42309	Rolling Report Jan 24 per city	21,174.10	0.00	
				28,407.49	42310	Mark Outs Jan 24	28,407.49	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				8,911.02	42448	Maint Rolling Report - Feb 24	8,911.02	0.00	
				37,848.58	42449	City Request Rolling Rep Feb	37,848.58	0.00	
				11,773.18	42450	Mark Outs - Feb 2024	11,773.18	0.00	
				5,055.12	42451	Preventative Maint - Feb 2024	5,055.12	0.00	
				9,442.29	42452	Annual Maintenance - Feb 24	9,442.29	0.00	
				1,962.85	42463	Night Drive - Jan 2024	1,962.85	0.00	
				1,911.06	42464	Night Drive - Feb 2024	1,911.06	0.00	
				4,502.80	42465	Knockdown @ Gail Ave.	4,502.80	0.00	
				14,601.60	42612	Loop Installation & Repairs	14,601.60	0.00	
				4,053.30	42613	Collision Repair	4,053.30	0.00	
				3,410.74	42630	Night Check - Mar 2024	3,410.74	0.00	
				9,047.27	42638	Annual Preventive Maint Mar	9,047.27	0.00	
				4,734.16	42647	Quarterly Preventive Maint Mar	4,734.16	0.00	
				6,795.00	42679	Maint Rolling Report - Mar 24	6,795.00	0.00	
				38,408.23	42680	Per City Rolling Report - Mar	38,408.23	0.00	
				22,192.16	42682	USA Markouts - March 2024	22,192.16	0.00	
				2,129.84	42846	April 2024 Night Checks	2,129.84	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				7,999.81	42926	Rolling Report - April 2024	7,999.81	0.00	
				31,872.32	42927	PCR Rolling Report	31,872.32	0.00	
				19,938.45	42928	Mark Outs - April 2024	19,938.45	0.00	
				9,500.27	42935	Annual Preventative Maint	9,500.27	0.00	
				6,980.88	42954	Preventative Maint Apr 2024	6,980.88	0.00	
				1,683.20	43035	May 2024 Night Check	1,683.20	0.00	
				2,099.90	43037	March Night Checks Repairs	2,099.90	0.00	
				19,380.10	43082	Mark Outs May 24	19,380.10	0.00	
				9,197.72	43092	Rolling Report - Maint May 24	9,197.72	0.00	
				34,212.61	43093	Rolling Report - May 2024	34,212.61	0.00	
				5,135.36	43100	Preventative Maint - May 24	5,135.36	0.00	
				9,794.78	43101	Annual Preventative Maint May	9,794.78	0.00	
				2,626.20	43102	May 2024 Night Check Repairs	2,626.20	0.00	
	XXXXX9059	06/20/2024	Econolite Systems Inc	32,250.00	42904	Sunnyvale Graphics	32,250.00	0.00	\$32,250.00
	XXXXX9060	06/20/2024	Fast Response On-Site Testing Inc	1,960.00	158703	Medical fitness testing	1,960.00	0.00	\$14,980.00
				4,820.00	158859	Medical fitness testing	4,820.00	0.00	
				8,200.00	158880	Fitness Test	8,200.00	0.00	
	XXXXX9061	06/20/2024	Fire Apparatus Solutions	12,303.27	03P1014	Parts	12,303.27	0.00	\$12,303.27

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9062	06/20/2024	First Foundation Bank	25,750.00	CivicCenter#41	PR-19-06	25,750.00	0.00	\$25,750.00
	XXXXX9063	06/20/2024	FleetPride Inc	263.34	117050478	Parts	263.34	0.00	\$263.34
	XXXXX9064	06/20/2024	Foster & Freeman USA Inc	7,351.06	IN007170	Forensic Science equipment	7,351.06	0.00	\$7,351.06
	XXXXX9065	06/20/2024	GardaWorld	4,198.39	10781229	Armored car service June 24	4,198.39	0.00	\$4,198.39
	XXXXX9066	06/20/2024	Gardenland Power Equipment	82.58	1099578	Parts	82.58	0.00	\$6,809.38
				71.86	1100070	Parts	71.86	0.00	
				4,539.71	1102354	Parts	4,539.71	0.00	
				1,972.29	1102939	Parts	1,972.29	0.00	
				142.94	1102945	Parts	142.94	0.00	
	XXXXX9067	06/20/2024	GCS Environmental Equipment Services Inc	1,995.94	28593	Parts	1,995.94	0.00	\$1,995.94
	XXXXX9068	06/20/2024	General Datatech LP	49,623.80	90558977	Renewal 6/12/24 - 6/3/25	49,623.80	0.00	\$1,035,231.50
				20,325.20	90558984	PAN-XDR-PRVT	20,325.20	0.00	
				965,282.50	90560816	Cisco equipment, service	965,282.50	0.00	
	XXXXX9069	06/20/2024	Golden Gate Truck Center	462.46	FA005269870:01	Parts	462.46	0.00	\$462.46
	XXXXX9070	06/20/2024	Golden State Emergency Vehicle Service Inc	139.89	CI045359	Parts	139.89	0.00	\$139.89
	XXXXX9071	06/20/2024	Grainger	6,575.48	7121295849	Supplies	6,575.48	0.00	\$7,195.91
				590.42	7121295864	Supplies	590.42	0.00	
				30.01	9153294765	Supplies	30.01	0.00	
	XXXXX9072	06/20/2024	Hazen and Sawyer	62,295.89	20220-000-13	Master Plan Update	62,295.89	0.00	\$62,295.89
	XXXXX9073	06/20/2024	HD Supply Facilities Maintenance LP	78.57	810337923	Supplies	78.57	0.00	\$78.57

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9074	06/20/2024	Heritage Landscape Supply Group Inc	2,067.53	0015149557-001	Parts	2,067.53	0.00	\$3,146.99
				845.29	0015207051-001	Parts	845.29	0.00	
				-845.29	0015358059-001	Against Inv#0015207051-001	-845.29	0.00	
				1,079.46	0015499748-001	Parts	1,079.46	0.00	
	XXXXX9075	06/20/2024	HF&H Consultants LLC	2,845.00	9721234	2024 Compensation Review	2,845.00	0.00	\$2,845.00
	XXXXX9076	06/20/2024	IACP	1,750.00	0349106	Renewal 06/01/24-5/31/25	1,750.00	0.00	\$1,750.00
	XXXXX9077	06/20/2024	Imperial Dade	1,208.67	16994239	Supplies	1,208.67	0.00	\$1,208.67
	XXXXX9078	06/20/2024	Interstate Battery System of San Jose Inc	801.34	10066	Batteries	801.34	0.00	\$4,118.97
				801.34	10067	Batteries	801.34	0.00	
				520.32	40224771	Batteries	520.32	0.00	
				1,013.88	40225002	Batteries	1,013.88	0.00	
				982.09	40225038	Batteries	982.09	0.00	
	XXXXX9079	06/20/2024	Interstate Sales	25,948.87	14705	Parts	25,948.87	0.00	\$25,948.87
	XXXXX9080	06/20/2024	Intex Auto Parts	42.56	2-19991-17	Parts	42.56	0.00	\$333.85
				41.77	2-19992-19	Parts	41.77	0.00	
				50.36	2-21896-18	Parts	50.36	0.00	
				122.77	2-25047-17	Parts	122.77	0.00	
				65.48	2-25051-15	Parts	65.48	0.00	
				10.91	2-26493-17	Parts	10.91	0.00	
	XXXXX9081	06/20/2024	Javelco Equipment Service Inc	16.17	61571	Parts	16.17	0.00	\$61.89
				45.72	61574	Parts	45.72	0.00	
	XXXXX9082	06/20/2024	Javier Ponce	150.00	802013	Refund Cancel Ortega,Gazebo	150.00	0.00	\$150.00
	XXXXX9083	06/20/2024	LC Action Police Supply	707.46	464749	Supplies	707.46	0.00	\$6,280.12
				32.72	464750	Supplies	32.72	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				13.65	464751	Supplies	13.65	0.00	
				68.29	464752	Supplies	68.29	0.00	
				68.29	464753	Supplies	68.29	0.00	
				694.94	464869	Supplies	694.94	0.00	
				45.82	464870	Supplies	45.82	0.00	
				143.41	464871	Supplies	143.41	0.00	
				27.30	464873	Supplies	27.30	0.00	
				651.52	464874	Supplies	651.52	0.00	
				651.52	464876	Supplies	651.52	0.00	
				651.52	464878	Supplies	651.52	0.00	
				68.29	464879	Supplies	68.29	0.00	
				68.29	464881	Supplies	68.29	0.00	
				1,193.55	465495	Supplies	1,193.55	0.00	
				1,193.55	465496	Supplies	1,193.55	0.00	
	XXXXX9084	06/20/2024	Mad Science of the Bay Area	1,600.00	INV-000164	6/15/24 Fun Station Activities	1,600.00	0.00	\$1,600.00
	XXXXX9085	06/20/2024	Mariela Herrera	350.00	065	Music Program at Lib	350.00	0.00	\$350.00
	XXXXX9086	06/20/2024	Mark Thomas & Company Inc	1,283.53	51563	Stevens Ck Trail Thru 5/26	1,283.53	0.00	\$1,283.53
	XXXXX9087	06/20/2024	Mountain View Garden Center	297.09	115765	Supplies	297.09	0.00	\$297.09
	XXXXX9088	06/20/2024	Municipal Resource Group LLC	2,362.50	240461	HR Advisory Thru 3/31/24	2,362.50	0.00	\$2,475.00
				112.50	240748	HR Advisory Thru 5/31/24	112.50	0.00	
	XXXXX9089	06/20/2024	Net Transcripts Inc	94.24	NT18932	Transcription	94.24	0.00	\$267.84
				173.60	NT19179	Transcription	173.60	0.00	
	XXXXX9090	06/20/2024	Pacific Gas & Electric Co	4,504.42	0522589865-8 0524	850 Russet Drive/Tennis Center	4,504.42	0.00	\$44,812.65
				40,308.23	4314259418-3 0524	Swimming Pools	40,308.23	0.00	
	XXXXX9091	06/20/2024	Prints Charles	71.09	116226	Printing Service	71.09	0.00	\$142.18

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Reprographics	71.09	116279	Printing Service	71.09	0.00	
	XXXXX9092	06/20/2024	Pro-Sweep Inc	4,300.00	347877	Plaza Del Sol Jan 2024	4,300.00	0.00	\$17,039.00
				993.00	347878	121 W Evelyn Jan 2024	993.00	0.00	
				580.00	352540	121 W Evelyn Apr 2024	580.00	0.00	
				4,300.00	352541	Plaza Del Sol Apr 2024	4,300.00	0.00	
				993.00	354204	121 W Evelyn May 2024	993.00	0.00	
				580.00	354205	121 W Evelyn May 2024	580.00	0.00	
				4,300.00	354206	Plaza Del Sol May 2024	4,300.00	0.00	
				993.00	355655	121 W Evelyn Jun 2024	993.00	0.00	
	XXXXX9093	06/20/2024	Rachel-Anne Palacios	400.00	061424	6/14/24 Juneteenth Program	400.00	0.00	\$400.00
	XXXXX9094	06/20/2024	Safe Software Inc	2,540.00	INV107843	FME 6/20/24-6/19/25	2,540.00	0.00	\$2,540.00
	XXXXX9095	06/20/2024	San Jose Conservation Corps	14,388.92	ARINV00058	Glass Collection March 2024	14,388.92	0.00	\$28,777.84
				14,388.92	ARINV00116	Glass Collection April 2024	14,388.92	0.00	
	XXXXX9096	06/20/2024	Shums Coda Assoc	6,412.50	9708	Plan Review Svc April 2024	6,412.50	0.00	\$14,750.00
				8,337.50	9853	Inspection Services May 2024	8,337.50	0.00	
	XXXXX9097	06/20/2024	Sound & Signal Inc	563.60	42445	6/11/24 Emergency Service	563.60	0.00	\$563.60
	XXXXX9098	06/20/2024	St Francis Electric LLC	158,657.00	23049201	Traffic Signal Backup Batteries	158,657.00	0.00	\$158,657.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9099	06/20/2024	State of CA - Dept of Forestry & Fire	1,200.00	FS-S1300349	FSTEP Training 5/14-17/2024	1,200.00	0.00	\$2,400.00
				1,200.00	FS-S1900411	FSEP Training 5/13/2024	1,200.00	0.00	
	XXXXX9101	06/20/2024	Summit Uniforms LLC	378.44	10278	Uniforms	378.44	0.00	\$9,783.59
				636.56	10941	Uniforms	636.56	0.00	
				146.56	11618	Uniforms	146.56	0.00	
				899.06	11899	Uniforms	899.06	0.00	
				467.03	11947	Uniforms	467.03	0.00	
				797.34	12374	Uniforms	797.34	0.00	
				797.34	12375	Uniforms	797.34	0.00	
				91.88	12450	Uniforms	91.88	0.00	
				10.94	12606	Uniforms	10.94	0.00	
				97.34	12631	Uniforms	97.34	0.00	
				161.88	12637	Uniforms	161.88	0.00	
				648.59	12677	Uniforms	648.59	0.00	
				367.50	12738	Uniforms	367.50	0.00	
				515.16	12767	Uniforms	515.16	0.00	
				26.25	12770	Uniforms	26.25	0.00	
				80.94	12988	Uniforms	80.94	0.00	
				26.25	12989	Uniforms	26.25	0.00	
				312.81	13068	Uniforms	312.81	0.00	
				236.25	13097	Uniforms	236.25	0.00	
				36.09	13134	Uniforms	36.09	0.00	
				899.06	13147	Uniforms	899.06	0.00	
				867.34	13242	Uniforms	867.34	0.00	
				30.63	13243	Uniforms	30.63	0.00	
				194.69	13451	Uniforms	194.69	0.00	
				21.88	13570	Uniforms	21.88	0.00	
				420.00	13598	Uniforms	420.00	0.00	
				75.47	13604	Uniforms	75.47	0.00	
				150.94	13611	Uniforms	150.94	0.00	
				97.34	13628	Uniforms	97.34	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				292.03	13723	Uniforms	292.03	0.00	
	XXXXX9102	06/20/2024	Sunbelt Rentals Inc	2,882.11	153782043-0001	Solar Msg Board 5/7-17/24	2,882.11	0.00	\$5,313.15
				2,431.04	153782043-0002	Solar Msg Board 5/7-17/24	2,431.04	0.00	
	XXXXX9103	06/20/2024	Telstar Instruments Inc	7,773.00	122032	Programming Svc	7,773.00	0.00	\$7,773.00
	XXXXX9104	06/20/2024	The Labor Compliance Managers	7,505.00	Sunn-005	Labor Compliance Support	7,505.00	0.00	\$14,915.00
				7,410.00	Sunn-006	Labor Compliance Support	7,410.00	0.00	
	XXXXX9105	06/20/2024	TRB and Associates Inc	1,750.00	5516	Plan Review & Inspection May	1,750.00	0.00	\$1,750.00
	XXXXX9106	06/20/2024	TRISTAR Risk Management	1,256.42	120431	Workers Comp May 2024	1,256.42	0.00	\$1,256.42
	XXXXX9107	06/20/2024	U.S. Bank	56,263.29	WPCPREhabilitation#10	UY-21-04	56,263.29	0.00	\$56,263.29
	XXXXX9108	06/20/2024	United Language Group LLC	2,209.09	307708	April 2024	2,209.09	0.00	\$2,209.09
	XXXXX9109	06/20/2024	United Rentals (North America) Inc	3,305.40	172295268-064	Dump Truck 5/6-6/3/24	3,305.40	0.00	\$4,707.66
				1,402.26	230751527-005	PU Truck 5/20-6/17/24	1,402.26	0.00	
	XXXXX9110	06/20/2024	V & A Consulting Engineers	7,155.60	23770	Water Tanks Refurb May 2024	7,155.60	0.00	\$7,155.60
	XXXXX9111	06/20/2024	Verde Design Inc	16,560.00	20-2201200	Lakewood Park 4/26-5/25/24	16,560.00	0.00	\$16,560.00
	XXXXX9112	06/20/2024	W G Fritz Construction Inc	2,125.00	4734	3/12/2024 FS#3 Work	2,125.00	0.00	\$2,125.00
	XXXXX9113	06/20/2024	Walsh Construction Company II LLC	1,069,002.57	WPCPREhabilitation#10	UY-21-04	1,069,002.57	0.00	\$1,069,002.57
	XXXXX9114	06/20/2024	Weco Industries LLC	1,675.30	0053670-IN	Supplies	1,675.30	0.00	\$1,675.30

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9115	06/20/2024	West Yost & Associates Inc	2,820.00	2058386	Grant Writing 4/6-5/3/2024	2,820.00	0.00	\$2,820.00
	XXXXX9116	06/20/2024	WEX Health Inc	1,461.50	0001962903-IN	May 2024	1,461.50	0.00	\$1,461.50
	XXXXX9117	06/20/2024	Winsupply of Silicon Valley	219.95	050285 01	Supplies	224.05	4.10	\$219.95
	XXXXX9118	06/20/2024	Woodard & Curran Inc	3,329.75	234143	Sewer Modeling P/E 5/3/24	3,329.75	0.00	\$11,731.50
				8,401.75	235407	Sewer Modeling P/E 6/7/24	8,401.75	0.00	
	XXXXX9119	06/20/2024	Yamaha Motor Finance Corporation USA	7,158.60	844345	Lease M22099096 Golf Cars	7,158.60	0.00	\$7,158.60
	XXXXX9120	06/20/2024	Zanker Road Resource Management LLC	117,556.96	409-MAY	Organics Processing	117,556.96	0.00	\$117,556.96
EFT	XXXXX6055	06/20/2024	Salimata E Dia	102.00	EXP0000808 65560	Travel San Francisco 012224	102.00	0.00	\$102.00
	XXXXX6056	06/20/2024	Jennifer C Ng	9.99	EXP0000775 03718	Misc Costco 052124	9.99	0.00	\$72.83
				62.84	EXP0000778 16703	Misc RJMS Total Industries 050124	62.84	0.00	
	XXXXX6057	06/20/2024	Jessi F Montgomery	286.43	EXP0000780 50059	Travel Prather 031224	286.43	0.00	\$286.43
	XXXXX6058	06/20/2024	Matthew G Hazel	976.31	EXP0000805 72446	Tuition SJSU 051324	976.31	0.00	\$976.31
	XXXXX6059	06/20/2024	Matthew Mark Son	153.00	EXP0000776 54169	Travel Oakland 101623	153.00	0.00	\$153.00
	XXXXX6060	06/20/2024	Juan A Galazzo	290.77	EXP0000776 54337	Travel Santa Ana 030424	290.77	0.00	\$606.01
				315.24	EXP0000776 54351	Travel Prather 031224	315.24	0.00	
	XXXXX6061	06/20/2024	Marie E Plonka	350.00	EXP0000783 44473	Tarvel La Honda 052024	350.00	0.00	\$350.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6062	06/20/2024	Timothy H Kashitani	165.47	EXP0000759 70029	Miscellaneous - Budget Workshop	165.47	0.00	\$165.47
	XXXXX6063	06/20/2024	Jessica R Fenisey	465.55	EXP0000780 49841	Travel Los Angeles 030324	465.55	0.00	\$465.55
	XXXXX6064	06/20/2024	Mark William Jorgensen	450.00	EXP0000806 01453	Tuition CA Coast Univerisity 040424	450.00	0.00	\$450.00
	XXXXX6065	06/20/2024	Sean Kaulana Reis	219.11	EXP0000783 44604	Travel Fresno 030624	219.11	0.00	\$219.11
	XXXXX6066	06/20/2024	Wyatt Jesse Austin	60.00	EXP0000776 54143	Travel San Francisco 012224	60.00	0.00	\$60.00
	XXXXX6067	06/20/2024	Bryan B Scott	171.17	EXP0000812 43967	Misc Boot Reimbursement 011324	171.17	0.00	\$171.17
	XXXXX6068	06/20/2024	Daniel L Moskowitz	268.61	EXP0000783 44893	Travel 022524	268.61	0.00	\$268.61
	XXXXX6069	06/20/2024	Steven Michael Gorshe	52.00	EXP0000812 43869	Travel Vacaville 031124	52.00	0.00	\$52.00
	XXXXX6070	06/20/2024	Marianne G Siu	292.38	EXP0000621 31383	Travel Los Angeles 030624	292.38	0.00	\$292.38
	XXXXX6071	06/20/2024	Jeffrey A Cucinotta	1,500.00	EXP0000579 46628	Tuition Barcelona Field School 05312024	1,500.00	0.00	\$1,500.00
	XXXXX6072	06/20/2024	Daniel R Byars	1,500.00	EXP0000787 87396	Tuition SFSU 051724	1,500.00	0.00	\$1,500.00
WIRE	XXXXX5869	06/18/2024	Norcal Molecular LLC	4,099.09	7260 (2)	Wire payment, replace Ck#100028397 Wire Date 6/13/2024	4,099.09	0.00	\$4,099.09
Grand Total				7,642,171.96			7,642,178.56	6.60	\$7,642,171.96

City of Sunnyvale

LIST # 239

**List of All Claims and Bills Approved for Payment
For Payments Dated 06/23/2024 through 06/29/2024**

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	XXXXX9121	06/25/2024	Bay Area Air Quality Management District	976.00	T171210	Facility ID:14262 Permit renew	976.00	0.00	\$976.00
	XXXXX9122	06/25/2024	34th Street Inc	6,592.46	2023-77	Conflict Resolution Consulting	6,592.46	0.00	\$12,492.46
				2,950.00	2024-125	4/25/24 Training	2,950.00	0.00	
				2,950.00	2024-126	6/13/24 Training	2,950.00	0.00	
	XXXXX9123	06/25/2024	4imprint Inc	2,165.06	27416180	Tumbler	2,165.06	0.00	\$2,830.96
				665.90	27424679	Backpack	665.90	0.00	
	XXXXX9124	06/25/2024	A Tool Shed Inc	2,200.41	1693643-4	Parts	2,200.41	0.00	\$2,200.41
	XXXXX9125	06/25/2024	AAA Speedy Smog Test Only Station	60.00	037651	Smog Check	60.00	0.00	\$60.00
	XXXXX9127	06/25/2024	Aantex Pest Control	120.00	579633	Pest Control	120.00	0.00	\$2,349.00
				110.00	579634	Pest Control	110.00	0.00	
				90.00	579635	Pest Control	90.00	0.00	
				95.00	579636	Pest Control	95.00	0.00	
				95.00	579637	Pest Control	95.00	0.00	
				95.00	579638	Pest Control	95.00	0.00	
				95.00	579639	Pest Control	95.00	0.00	
				95.00	579640	Pest Control	95.00	0.00	
				95.00	579641	Pest Control	95.00	0.00	
				70.00	579642	Pest Control	70.00	0.00	
				70.00	579643	Pest Control	70.00	0.00	
				70.00	579644	Pest Control	70.00	0.00	
				55.00	579645	Pest Control	55.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				55.00	579646	Pest Control	55.00	0.00	
				55.00	579649	Pest Control	55.00	0.00	
				55.00	579650	Pest Control	55.00	0.00	
				63.00	579651	Pest Control	63.00	0.00	
				63.00	579652	Pest Control	63.00	0.00	
				95.00	579653	Pest Control	95.00	0.00	
				150.00	579656	Pest Control	150.00	0.00	
				85.00	579658	Pest Control	85.00	0.00	
				88.00	579660	Pest Control	88.00	0.00	
				95.00	579672	Pest Control	95.00	0.00	
				65.00	579673	Pest Control	65.00	0.00	
				150.00	583085	Pest Control	150.00	0.00	
				175.00	583339	Pest Control	175.00	0.00	
	XXXXX9128	06/25/2024	Able Septic Tank Service	69,000.00	AC-24-219LS	Remove & replace sewer main	69,000.00	0.00	\$69,000.00
	XXXXX9129	06/25/2024	Acterra Action for a Healthy Planet	200.00	23-24 EV Workshops 06	Follow-up Consultations	200.00	0.00	\$200.00
	XXXXX9130	06/25/2024	Airgas Inc	31.14	9151069337	Oxygen cylinder	31.14	0.00	\$31.14
	XXXXX9131	06/25/2024	Alhambra	318.86	19768402 060124 FIRE	Water	318.86	0.00	\$318.86
	XXXXX9132	06/25/2024	Allegion Access Technologies LLC	4,617.20	0907114306	Parts & Labor	4,617.20	0.00	\$4,617.20
	XXXXX9133	06/25/2024	Alpine Awards Inc	1,817.41	6101350	Apparel	1,817.41	0.00	\$1,817.41
	XXXXX9134	06/25/2024	AMA Golf	659.68	208907	Golf store resale	659.68	0.00	\$659.68
	XXXXX9135	06/25/2024	Amazon Capital Services Inc	44.49	116K-736H-43LW	Rene Huerta	44.49	0.00	\$4,770.79
				-280.34	11FD-YNCY-H9KX	Original Inv 1YM1-XQVF-49F7	-280.34	0.00	
				62.19	11WV-KRCG-	Peter Dang	62.19	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					K7GR				
				169.11	11WX-WXM1-3CK1	Michelle Chuck	169.11	0.00	
				174.56	11WY-NC7H-9Q9H	Nan Choi	174.56	0.00	
				84.30	13MD-LFK6-CLHY	Peter Dang	84.30	0.00	
				20.36	14KT-P7YM-NXQF	Aracely Diaz	20.36	0.00	
				261.88	176T-33XN-VH9N	Omolola Ogunrinola	261.88	0.00	
				75.61	1CTW-W3X4-D34P	Rafael Bayani	75.61	0.00	
				71.94	1GP1-GW47-3CMR	Anita Payer	71.94	0.00	
				1,106.95	1HD1-X3JT-7QL9	Rafael Bayani	1,106.95	0.00	
				630.27	1MGX-Y7TN-HDGK	Omolola Ogunrinola	630.27	0.00	
				81.51	1NLF-C11Q-H6PG	Nan Choi	81.51	0.00	
				36.00	1PHP-Y9H3-JDKL	Shanna Princeau	36.00	0.00	
				101.86	1PQC-Q4WF-HNP6	Kelsey Christian	101.86	0.00	
				31.09	1PXQ-DWGF-DDRT	Linda Lovett	31.09	0.00	
				135.04	1QVX-QP7Q-4PQ9	Frances Morales	135.04	0.00	
				1,648.74	1YDY-QHN4-TXXV	Nan Choi	1,648.74	0.00	
				315.23	1YM1-XQVF-49F7	Celena Ruiz	315.23	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9136	06/25/2024	American Leak Detection	1,290.00	56476A	Correlator / Survey Service	1,290.00	0.00	\$9,270.00
				7,980.00	56519A	Service Call	7,980.00	0.00	
	XXXXX9137	06/25/2024	American Red Cross	798.00	22694608	First Aid training	798.00	0.00	\$1,558.00
				760.00	22698891	First Aid training	760.00	0.00	
	XXXXX9138	06/25/2024	Anderson Brule Architects Inc	7,706.80	20.0401.0-46	Lakewood Lib & Learning Ctr	7,706.80	0.00	\$9,633.50
				1,926.70	20.0401.0-47	Lakewood Lib & Learning Ctr	1,926.70	0.00	
	XXXXX9139	06/25/2024	Apex Systems LLC	1,760.00	0008036239	Wknd 06/08/24	1,760.00	0.00	\$1,760.00
	XXXXX9140	06/25/2024	Applied Industrial Technologies	188.94	7029859011	Supplies	188.94	0.00	\$188.94
	XXXXX9141	06/25/2024	Asian Americans for Community Involvement of Santa Clara County Inc	1,050.00	F25-ARPA-0524	Evidence based training	1,050.00	0.00	\$1,050.00
	XXXXX9142	06/25/2024	AT&T	685.72	21664109	BAN: 9391069217	685.72	0.00	\$1,371.44
				685.72	21815242	BAN: 9391069217	685.72	0.00	
	XXXXX9143	06/25/2024	Backflow Prevention Specialists Inc	8,761.37	112050	Parts	8,761.37	0.00	\$9,381.21
				619.84	112051	Parts	619.84	0.00	
	XXXXX9144	06/25/2024	Baker & Taylor LLC	820.54	5018890066	Library Collection	820.54	0.00	\$6,707.19
				1,847.30	5018901738	Library Collection	1,847.30	0.00	
				1,323.86	5018902199	Library Collection	1,323.86	0.00	
				401.80	5018919545	Library Collection	401.80	0.00	
				879.17	5018923015	Library Collection	879.17	0.00	
				471.74	5018931131	Library Collection	471.74	0.00	
				101.30	5018932350	Library Collection	101.30	0.00	
				35.68	5018932352	Library Collection	35.68	0.00	
				29.44	5018932354	Library Collection	29.44	0.00	
				591.83	5018935963	Library Collection	591.83	0.00	
				51.33	5018944190	Library Collection	51.33	0.00	
				32.04	5018944192	Library Collection	32.04	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				9.62	5018944194	Library Collection	9.62	0.00	
				111.54	5018944196	Library Collection	111.54	0.00	
	XXXXX9145	06/25/2024	Banksia Landscape Inc	1,115.00	21103	Landscape Maintenance May	1,115.00	0.00	\$1,115.00
	XXXXX9146	06/25/2024	Bayscape Management Inc	1,366.00	35457	Monthly Maintenance Mar 24	1,366.00	0.00	\$4,098.00
				1,366.00	35713	Monthly Maintenance April 24	1,366.00	0.00	
				1,366.00	36459	Monthly Maintenance May 24	1,366.00	0.00	
	XXXXX9147	06/25/2024	Belkorp AG LLC	275.65	978407	Parts	275.65	0.00	\$275.65
	XXXXX9148	06/25/2024	Biocom California Institute	26,500.00	001-540-23-11	#001-540-23-11 May2024	26,500.00	0.00	\$26,500.00
	XXXXX9149	06/25/2024	BKF Engineers	10,000.00	24030323.	Release Labor Compliance Ret	10,000.00	0.00	\$39,844.60
				22,709.25	24051204	Evelyn Ave Multi-Use Trail	22,709.25	0.00	
				7,135.35	24060561	Evelyn Avenue	7,135.35	0.00	
	XXXXX9150	06/25/2024	Bolt Staffing Service Inc	1,340.00	58416	Staffing	1,340.00	0.00	\$5,291.49
				899.13	58615	Staffing	899.13	0.00	
				1,338.24	58714	Staffing	1,338.24	0.00	
				1,714.12	58819	Staffing	1,714.12	0.00	
	XXXXX9151	06/25/2024	BSI America Professional Services Inc	4,000.00	96418	WPCP Title 22 Haz Waste Training	4,000.00	0.00	\$9,805.00
				1,275.00	96419	EHS Support	1,275.00	0.00	
				3,000.00	96420	- EHS Support	3,000.00	0.00	
				1,530.00	96882	EHS Support	1,530.00	0.00	
	XXXXX9152	06/25/2024	California Department of Justice	1,876.98	744690	April, May, June 2024	1,876.98	0.00	\$1,876.98
	XXXXX9153	06/25/2024	California Newspapers Partnership	358.00	0006828881	AC#2083317	358.00	0.00	\$358.00
	XXXXX9154	06/25/2024	California Sport	1,060.24	72882	Vests	1,060.24	0.00	\$1,060.24

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Design						
	XXXXX9155	06/25/2024	California Workforce Assn	8,480.00	10843	CWA Annual Dues FY2024-25	8,480.00	0.00	\$8,480.00
	XXXXX9156	06/25/2024	Callaway Golf Co	1,170.02	938421232	Store resale	1,300.02	130.00	\$1,747.50
				577.48	938426019	Store Resale	641.64	64.16	
	XXXXX9157	06/25/2024	Carl Warren & Company	9,506.00	CWC-2044654	June 2024	9,506.00	0.00	\$9,506.00
	XXXXX9158	06/25/2024	Carollo Engineers	133,619.41	FB50864	Secondary Treat Dewatering Design	133,619.41	0.00	\$138,480.16
				4,860.75	FB52248	Outfall Weir CFD Modeling	4,860.75	0.00	
	XXXXX9159	06/25/2024	CDM Smith	180,303.55	90206921	WPCP Program Mgmt	180,303.55	0.00	\$180,303.55
	XXXXX9160	06/25/2024	Central Computer	30.39	4531719	Parts	30.39	0.00	\$30.39
	XXXXX9161	06/25/2024	Central Labor Council Partnership	67,393.17	83	001-201-23_May2024_83 001-501-23_May2024_83	67,393.17	0.00	\$67,393.17
	XXXXX9162	06/25/2024	Century Graphics	147.47	60615	Shirts	147.47	0.00	\$3,405.77
				1,653.52	60617	Caps	1,653.52	0.00	
				1,604.78	60654	Water Bottle	1,604.78	0.00	
	XXXXX9163	06/25/2024	Chang Tai Do Karate & Fitness	5,358.40	CTD2024MJ	Karate Classes & Camps	5,358.40	0.00	\$5,358.40
	XXXXX9164	06/25/2024	Chemtrade Chemicals US LLC	4,084.52	90117422	Alum Sulphate	4,084.52	0.00	\$4,084.52
	XXXXX9165	06/25/2024	Cintas Loc #38K	219.45	4191404468	Uniform	219.45	0.00	\$4,391.87
				584.27	4191404622	Uniforms	584.27	0.00	
				219.45	4192115934	Uniform	219.45	0.00	
				479.72	4192116016	Uniforms	479.72	0.00	
				806.74	4192831769	Uniforms	806.74	0.00	
				378.07	4192831825	Uniforms	378.07	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				629.40	4193555392	Uniforms	629.40	0.00	
				406.83	4193555467	Uniforms	406.83	0.00	
				204.24	4194201727	Uniforms	204.24	0.00	
				463.70	4194201863	Uniforms	463.70	0.00	
	XXXXX9166	06/25/2024	Comcast Cable Communications Management, LLC, Effectv	1,000.00	WC1000593	Digital TV advertising May 24	1,000.00	0.00	\$1,000.00
	XXXXX9167	06/25/2024	Compressed Air Specialties Inc	551.90	00043080	Kunkle Valve Certification	551.90	0.00	\$551.90
	XXXXX9168	06/25/2024	Consolidated Parts Inc	1,266.08	5087637	Parts	1,266.08	0.00	\$1,266.08
	XXXXX9169	06/25/2024	Controlworx LLC	5,859.12	PSOI104667	Waterchamp repair	5,859.12	0.00	\$5,859.12
	XXXXX9170	06/25/2024	Core & Main LP	1,085.31	U790732	Parts	1,085.31	0.00	\$11,575.81
				152.84	U888779	Parts	152.84	0.00	
				2,313.45	U931263	Parts	2,313.45	0.00	
				1,527.75	U949854	Parts	1,527.75	0.00	
				5,053.80	V034416	Parts	5,053.80	0.00	
				1,442.66	V035780	Parts	1,442.66	0.00	
	XXXXX9171	06/25/2024	Cosco Fire Protection Inc	900.00	1000673045	Sprinkler Inspection	900.00	0.00	\$900.00
	XXXXX9172	06/25/2024	County of Santa Clara	24,823.18	1800090064	LiDAR Year 4	24,823.18	0.00	\$24,823.18
	XXXXX9173	06/25/2024	CPS HR Consulting	5,000.00	0013369	Prof fee	5,000.00	0.00	\$5,000.00
	XXXXX9174	06/25/2024	CSG Consultants Inc	10,000.00	50304.	Labor compliance release	10,000.00	0.00	\$43,061.25
				130.00	56783	Fire Plan Review Services	130.00	0.00	
				343.75	56931	Building Plan Review	343.75	0.00	
				32,587.50	B240816	Building Plan Review Service	32,587.50	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9175	06/25/2024	D & M Traffic Services Inc	4,067.76	1928	Traffic Cones	4,067.76	0.00	\$8,135.52
				4,067.76	96614	Signs	4,067.76	0.00	
	XXXXX9176	06/25/2024	D-A Lubricant Company Inc	902.68	2024-53122-00	Gel Drum	902.68	0.00	\$902.68
	XXXXX9177	06/25/2024	Daruma Dojo LLC	926.10	DD2024J	Jiu Jitsu	926.10	0.00	\$926.10
	XXXXX9178	06/25/2024	David J Powers & Assoc Inc	2,291.50	30997	Downtown specific plan update	2,291.50	0.00	\$2,291.50
	XXXXX9179	06/25/2024	Dell Marketing LP	1,019.62	10755705197	OptiPlex All-in-One	1,019.62	0.00	\$1,019.62
	XXXXX9180	06/25/2024	FAMCON Pipe & Supply Inc	38,835.27	S100123448.001	Drain frame & cover	38,835.27	0.00	\$38,835.27
	XXXXX9181	06/25/2024	FBD Vanguard Construction Inc	397,393.64	SNAILImprovments#05	TR-19-01	397,393.64	0.00	\$397,393.64
	XXXXX9182	06/25/2024	FedEx	404.82	5923189624	Shipping	404.82	0.00	\$404.82
	XXXXX9183	06/25/2024	FedEx	8.15	8-502-64620	Mail	8.15	0.00	\$8.15
	XXXXX9184	06/25/2024	Ferguson US Holdings Inc	3,619.57	1852897	Parts	3,619.57	0.00	\$3,719.09
				99.52	1860212	Parts	99.52	0.00	
	XXXXX9185	06/25/2024	Ferguson US Holdings Inc	408.76	0261597	Parts	408.76	0.00	\$408.76
	XXXXX9186	06/25/2024	Fire & Risk Alliance LLC	8,896.32	132-001-89	Consultant	8,896.32	0.00	\$8,896.32
	XXXXX9187	06/25/2024	FitGuard Inc	135.91	0000215573	Preventive Maintenance	135.91	0.00	\$135.91
	XXXXX9188	06/25/2024	Frank A Olsen Company	1,145.82	253904	Equipment	1,145.82	0.00	\$1,145.82
	XXXXX9189	06/25/2024	Geo Jobe GIS Consulting LLC	5,500.00	6348	Admin Tools for ArcGIS	5,500.00	0.00	\$5,500.00
	XXXXX9190	06/25/2024	Grainger	169.11	9129788627	Supplies	169.11	0.00	\$944.19
				186.11	9143494848	Supplies	186.11	0.00	
				378.31	9144536837	Supplies	378.31	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				129.86	9145702271	Supplies	129.86	0.00	
				80.80	9153966206	Supplies	80.80	0.00	
	XXXXX9191	06/25/2024	Granite Construction Co	1,447.24	2716006	Material	1,447.24	0.00	\$15,470.19
				3,680.36	2723599	Material	3,680.36	0.00	
				652.35	2726958	Material	652.35	0.00	
				9,690.24	2730861	Material	9,690.24	0.00	
	XXXXX9192	06/25/2024	HASA Inc	14,656.45	965693	Chemicals	14,656.45	0.00	\$14,656.45
	XXXXX9193	06/25/2024	Hazen and Sawyer	40,585.00	20220-001-5	Pond system action Plan	40,585.00	0.00	\$77,437.18
				36,852.18	20220-001-6	Pond System Action Plan	36,852.18	0.00	
	XXXXX9194	06/25/2024	HD Supply Facilities Maintenance LP	127.11	809570419	Supplies	128.29	1.18	\$505.42
				378.31	809646706	Supplies	381.81	3.50	
	XXXXX9195	06/25/2024	Hetnet Wireless LLC	2,000.00	5925	Annual Testing-Re-test	2,000.00	0.00	\$11,250.00
				1,500.00	5926	Annual Testing	1,500.00	0.00	
				1,250.00	5927	Annual Testing	1,250.00	0.00	
				1,500.00	5928	Radio Coverage Test	1,500.00	0.00	
				1,750.00	5929	Annual Coverage	1,750.00	0.00	
				1,500.00	5930	Annual Coverage	1,500.00	0.00	
				1,750.00	5931	Annual Testing	1,750.00	0.00	
	XXXXX9196	06/25/2024	Hoya Vision	187.47	02763942	Glasses	187.47	0.00	\$2,001.52
				187.47	02763943	Glasses	187.47	0.00	
				269.68	02763944	Glasses	269.68	0.00	
				143.62	02763947	Glasses	143.62	0.00	
				187.47	02763948	Glasses	187.47	0.00	
				223.26	02782492	Glasses	223.26	0.00	
				141.98	02819422	Glasses	141.98	0.00	
				141.98	02819424	Glasses	141.98	0.00	
				141.98	02819426	Glasses	141.98	0.00	
				266.61	02819445	Glasses	266.61	0.00	
				110.00	02841281	Glasses	110.00	0.00	

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	XXXXX9197	06/25/2024	HydroScience Engineers Inc	9,020.00	262001144	Water Quality Consulting	9,020.00	0.00	\$9,020.00
	XXXXX9198	06/25/2024	Ice Machine Rentals	175.00	109357	Ice Machine rental	175.00	0.00	\$350.00
				175.00	109849	Ice Machine rental	175.00	0.00	
	XXXXX9199	06/25/2024	ICOM Mechanical Inc	685.00	538963	Repairs	685.00	0.00	\$685.00
	XXXXX9200	06/25/2024	Iconix Waterworks (US) Inc	120.55	U2416018103	Parts	123.01	2.46	\$120.55
	XXXXX9201	06/25/2024	InfraTerra Inc	8,540.00	SUN-001-INV 14	Seismic Engineering Study	8,540.00	0.00	\$8,540.00
	XXXXX9202	06/25/2024	Inhouse Commercial Recyclers LLC	879.00	022542	Apr 24	879.00	0.00	\$1,956.00
				1,077.00	022559	May 24	1,077.00	0.00	
	XXXXX9203	06/25/2024	Intex Auto Parts	1,326.05	2-29267-18	Parts	1,326.05	0.00	\$1,709.96
				311.01	2-30897-14	Parts	311.01	0.00	
				72.90	2-32380-19	Parts	72.90	0.00	
	XXXXX9204	06/25/2024	Javelco Equipment Service Inc	95.59	61553	Parts	95.59	0.00	\$95.59
	XXXXX9205	06/25/2024	Kaiser Foundation Health Plan Inc	3,550.00	1000324207	Medical Services	3,550.00	0.00	\$3,550.00
	XXXXX9206	06/25/2024	Keenan & Associates	118,250.00	300694	W/C Claim Admin Q1 Instalmt	118,250.00	0.00	\$118,250.00
	XXXXX9207	06/25/2024	Kelly Spicers Inc	399.70	11651115	Supplies	399.70	0.00	\$399.70
	XXXXX9208	06/25/2024	Kimley Horn & Assoc Inc	26,740.73	28353957	Mathilda Bike Study Thru 5/31	26,740.73	0.00	\$31,842.73
				5,102.00	28357232	Mary Ave EIR Thru 5/31/24	5,102.00	0.00	
	XXXXX9209	06/25/2024	Kirby Canyon Recycling and Disposal Facility	486,886.83	May2024	AC#46-0849 Landfill Disposal	486,886.83	0.00	\$486,886.83
	XXXXX9210	06/25/2024	L N Curtis & Sons Inc	4,514.22	INV829749	Supplies	4,514.22	0.00	\$5,273.49
				201.34	INV833972	Supplies	201.34	0.00	
				260.81	INV834478	Supplies	260.81	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				297.12	INV834740	Supplies	297.12	0.00	
	XXXXX9211	06/25/2024	Larry Hopkins Honda	113.00	256389	Labor	113.00	0.00	\$113.00
	XXXXX9212	06/25/2024	Lawson Products Inc	638.74	9311612613	Supplies	638.74	0.00	\$638.74
	XXXXX9213	06/25/2024	Lehr	5,450.00	SI104385	Labor	5,450.00	0.00	\$5,450.00
	XXXXX9214	06/25/2024	Lozano Sunnyvale Car Wash	1,650.00	53	Carwash May 2024	1,650.00	0.00	\$1,650.00
	XXXXX9215	06/25/2024	Lux Bus America	1,511.60	107389	6/19/2024 Trip	1,511.60	0.00	\$1,511.60
	XXXXX9216	06/25/2024	Mallory Safety & Supply LLC	9.53	5921212	Stores Inventory	9.53	0.00	\$2,451.65
				2,442.12	5925509	Stores Inventory	2,442.12	0.00	
	XXXXX9217	06/25/2024	Mark Thomas & Company Inc	18,803.02	51081	Engineering Svc Thru 3/31/24	18,803.02	0.00	\$18,803.02
	XXXXX9218	06/25/2024	Midwest Tape LLC	2,928.46	505613737	Library Materials	2,928.46	0.00	\$2,928.46
	XXXXX9219	06/25/2024	MISCOwater	461.69	34934B23458	Supplies	461.69	0.00	\$461.69
	XXXXX9220	06/25/2024	MNS Engineers	8,635.00	85786-R1	Sanitary Sewer System Feb 24	8,635.00	0.00	\$33,570.00
				24,935.00	85992	Sanitary Sewer System Mar 24	24,935.00	0.00	
	XXXXX9221	06/25/2024	MSI Fuel Management Inc	875.00	5889	UST Inspection June 2024	875.00	0.00	\$875.00
	XXXXX9222	06/25/2024	Municipal Maintenance Equipment Inc	24.43	021859	Parts	24.43	0.00	\$24.43
	XXXXX9223	06/25/2024	Municipal Resource Group LLC	4,631.25	240757	Investigation	4,631.25	0.00	\$4,631.25
	XXXXX9224	06/25/2024	Musson Theatrical Inc	5,124.49	00473518	Supplies	5,124.49	0.00	\$5,124.49
	XXXXX9225	06/25/2024	Myers and Sons Hi-	8,270.56	158450	Custom Barricade &	8,270.56	0.00	\$8,270.56

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Way Safety, Inc.			Stenciling			
	XXXXX9226	06/25/2024	Myers Tire Supply Co	26.28	41406998	Parts	26.28	0.00	\$26.28
	XXXXX9228	06/25/2024	NAPA Auto Parts	107.54	5983-922310	Parts	107.54	0.00	\$2,574.57
				127.07	5983-927038	Parts	127.07	0.00	
				76.64	5983-927222	Parts	76.64	0.00	
				338.37	5983-927293	Parts	338.37	0.00	
				129.86	5983-928033	Parts	129.86	0.00	
				20.36	5983-928327	Parts	20.36	0.00	
				140.27	5983-928328	Parts	140.27	0.00	
				7.42	5983-928416	Parts	7.42	0.00	
				22.69	5983-928459	Parts	22.69	0.00	
				85.07	5983-928585	Parts	85.07	0.00	
				20.71	5983-928806	Parts	20.71	0.00	
				20.33	5983-928901	Parts	20.33	0.00	
				29.28	5983-928949	Parts	29.28	0.00	
				79.99	5983-928965	Parts	79.99	0.00	
				141.52	5983-929056	Parts	141.52	0.00	
				205.54	5983-929060	Parts	205.54	0.00	
				72.44	5983-929426	Parts	72.44	0.00	
				149.51	5983-929454	Parts	149.51	0.00	
				49.90	5983-929492	Parts	49.90	0.00	
				88.35	5983-929965	Parts	88.35	0.00	
				20.37	5983-929966	Parts	20.37	0.00	
				15.26	5983-930040	Parts	15.26	0.00	
				7.63	5983-930049	Parts	7.63	0.00	
				318.56	5983-930059	Parts	318.56	0.00	
				22.07	5983-930124	Parts	22.07	0.00	
				10.01	5983-930320	Parts	10.01	0.00	
				47.86	5983-930359	Parts	47.86	0.00	
				81.30	5983-930596	Parts	81.30	0.00	
				70.43	5983-930610	Parts	70.43	0.00	
				64.34	5983-931035	Parts	64.34	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				3.88	5983-931344	Parts	3.88	0.00	
	XXXXX9229	06/25/2024	National CineMedia LLC	2,230.00	INV-227107	Theatre Advertising 6/10-7/7	2,230.00	0.00	\$2,230.00
	XXXXX9230	06/25/2024	National Construction Rentals Inc	200.00	7448135	Borregas & Carl 6/3-7/1/24	200.00	0.00	\$200.00
	XXXXX9231	06/25/2024	Nixon Egli Equipment Co Inc	11,389.71	C64713	Parts	11,389.71	0.00	\$14,664.61
				2,768.13	C64730	Parts	2,768.13	0.00	
				506.77	C64853	Parts	506.77	0.00	
	XXXXX9232	06/25/2024	Nor-Cal Pipeline Services	81,102.00	I00018685	Sewer Siphon Cleaning Proj	81,102.00	0.00	\$81,102.00
	XXXXX9233	06/25/2024	Orkin	275.00	260262474	Pest Management	275.00	0.00	\$275.00
	XXXXX9234	06/25/2024	OverDrive Inc	342.89	13449DA24185189	Audiobook	342.89	0.00	\$342.89
	XXXXX9235	06/25/2024	Overhead Door Company of Santa Clara Valley	620.36	142438	Service Labor	620.36	0.00	\$620.36
	XXXXX9236	06/25/2024	Pacific Gas & Electric Co	1,170.64	0008302075-0	COO for Sp Fac@1444 Borregas WPCP Pwr Gen Facilities	1,170.64	0.00	\$1,170.64
	XXXXX9237	06/25/2024	Pacific West Security Inc	211.00	85129	CNC June 2024	211.00	0.00	\$211.00
	XXXXX9238	06/25/2024	Palo Alto Glass Inc	21,353.00	54125	Door & Sidelight Replacements	21,353.00	0.00	\$21,353.00
	XXXXX9239	06/25/2024	Pine Cone Lumber Co Inc	74.22	232561	Parts	74.22	0.00	\$74.22
	XXXXX9240	06/25/2024	Power Plan - OIB	543.33	15335201	Parts	543.33	0.00	\$543.33
	XXXXX9241	06/25/2024	Psomas	377,567.45	207483	WPCP Construction 3/1-28/24	377,567.45	0.00	\$779,482.93
				401,915.48	208267	WPCP Construction 3/29-4/25	401,915.48	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9242	06/25/2024	R S Hughes Co Inc	3,664.43	80961267-00	Supplies	3,664.43	0.00	\$4,876.15
				681.58	81035245-00	Stores Inventory	681.58	0.00	
				378.67	81035245-01	Stores Inventory	378.67	0.00	
				151.47	81050970-00	Stores Inventory	151.47	0.00	
	XXXXX9243	06/25/2024	Redwood Engineering Construction	699,630.95	PlygrndEqpmtRplcmnt2022#07	PR-19-03	699,630.95	0.00	\$699,630.95
	XXXXX9244	06/25/2024	Reed & Graham Inc	500.35	081206	Pavement Repair Materials	500.35	0.00	\$4,414.56
				3,140.09	082178	Pavement Repair Materials	3,305.36	165.27	
				774.12	082291	Pavement Repair Materials	814.86	40.74	
	XXXXX9245	06/25/2024	Roadtrip Nation	112,500.00	INV3540	Ag#001-301-24 May 2024	112,500.00	0.00	\$112,500.00
	XXXXX9246	06/25/2024	Roger Cleveland Golf Company Inc	331.20	7976755 SO	Resale Merchandise	331.20	0.00	\$331.20
	XXXXX9247	06/25/2024	Safety-Kleen Systems Inc	180.00	94667896	Used Oil Recycle	180.00	0.00	\$180.00
	XXXXX9248	06/25/2024	San Jose Conservation Corps	14,388.92	ARINV00139	Glass Collection May 2024	14,388.92	0.00	\$14,388.92
	XXXXX9249	06/25/2024	Santa Clara Lighting Inc	1,309.50	32001	Supplies	1,309.50	0.00	\$1,636.88
				327.38	32166	Supplies	327.38	0.00	
	XXXXX9250	06/25/2024	Schaaf & Wheeler Consulting Civil Engineers Inc	2,490.00	39361	Ahwanee Storm Drain May 24	2,490.00	0.00	\$2,490.00
	XXXXX9251	06/25/2024	Security Alert Systems of California Inc	1,075.00	1781314	Fire Alarm Monitoring	1,075.00	0.00	\$1,075.00
	XXXXX9252	06/25/2024	SewerAI Corporation	4,382.83	2024-515	AutoCode Pay-Go PACP May	4,382.83	0.00	\$4,382.83
	XXXXX9253	06/25/2024	Sportzania Inc dba Skyhawks Sports	8,206.10	KY2O24MJ	Skyhawk Sports Camps	8,206.10	0.00	\$8,206.10
	XXXXX9254	06/25/2024	Sposeto Engineering	673,391.32	ESnnyvlInseo	TR-18-04	673,391.32	0.00	\$673,391.32

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc		fplc#05				
	XXXXX9255	06/25/2024	Stevens Creek Chevrolet	113.36	202417-1	Parts	113.36	0.00	\$113.36
	XXXXX9256	06/25/2024	Studio Em Graphic Design	109.13	19174	Water Conservation BANG Ads	109.13	0.00	\$572.92
				109.13	19178	Poolllution Signage Update	109.13	0.00	
				354.66	19182	Summer Camp Park Maps	354.66	0.00	
	XXXXX9257	06/25/2024	Sunbelt Rentals Inc	1,438.53	153827222-0001	Double Drum Roller 5/7-13/24	1,438.53	0.00	\$1,744.32
				305.79	154781973-0002	Tamper Plate 5/30/2024	305.79	0.00	
	XXXXX9258	06/25/2024	Sunnyvale Ford Inc	2,037.58	236943 FOW	Parts	2,037.58	0.00	\$15,538.43
				75.79	238141 FOW	Parts	75.79	0.00	
				451.88	238249 FOW	Parts	451.88	0.00	
				176.95	238389 FOW	Parts	176.95	0.00	
				36.90	238576 FOW	Parts	36.90	0.00	
				27.36	238646 FOW	Parts	27.36	0.00	
				10.40	238707 FOW	Parts	10.40	0.00	
				41.61	238743 FOW	Parts	41.61	0.00	
				348.87	238754-1 FOW	Parts	348.87	0.00	
				5.15	238816 FOW	Parts	5.15	0.00	
				548.54	238821 FOW	Parts	548.54	0.00	
				220.55	238867 FOW	Parts	220.55	0.00	
				327.07	238906 FOW	Parts	327.07	0.00	
				737.34	238908 FOW	Parts	737.34	0.00	
				424.68	238916 FOW	Parts	424.68	0.00	
				79.06	238971 FOW	Parts	79.06	0.00	
				143.75	238972 FOW	Parts	143.75	0.00	
				35.63	238991 FOW	Parts	35.63	0.00	
				759.82	239000 FOW	Parts	759.82	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				411.82	239019 FOW	Parts	411.82	0.00	
				22.97	239039 FOW	Parts	22.97	0.00	
				360.30	239062 FOW	Parts	360.30	0.00	
				8,254.41	FOCS874566	Parts & Labor	8,254.41	0.00	
	XXXXX9259	06/25/2024	Sure Fire Protection Co Inc	925.00	PD24251-01	Tamper Switch Replacement	925.00	0.00	\$925.00
	XXXXX9260	06/25/2024	T-Mobile USA Inc	165.00	9570840211	GPS Locate	165.00	0.00	\$265.00
				100.00	9571202226	Area Dump	100.00	0.00	
	XXXXX9261	06/25/2024	TaylorMade Golf Co Inc	1,666.80	37505664	Resale Merchandise	1,666.80	0.00	\$1,666.80
	XXXXX9262	06/25/2024	Tiger Martial Arts Academy Inc	1,505.00	TMA2024MJ	EA1OWA, EB3OWA 4/26-6/8	1,505.00	0.00	\$1,505.00
	XXXXX9263	06/25/2024	Tint of Class	791.35	246042	Window Replacement	807.50	16.15	\$791.35
	XXXXX9264	06/25/2024	Turf Star Inc	105.50	INV016164	Supplies	105.50	0.00	\$2,904.05
				640.00	INV018221	Parts	640.00	0.00	
				279.78	INV018321	Parts	279.78	0.00	
				278.95	INV018423	Parts	278.95	0.00	
				502.89	INV018424	Parts	502.89	0.00	
				37.54	INV018425	Parts	37.54	0.00	
				752.77	INV018673	Parts	752.77	0.00	
				212.44	INV018674	Parts	212.44	0.00	
				65.26	INV019394	Parts	65.26	0.00	
				28.92	INV021739	Parts	28.92	0.00	
	XXXXX9265	06/25/2024	Twin Creeks Sunnyvale Inc	2,843.75	07.04.2024	7/4/24 Drone Show Parking	2,843.75	0.00	\$2,843.75
	XXXXX9266	06/25/2024	Underground Republic Water Works Inc	2,937.98	S100019713.002	Supplies	2,937.98	0.00	\$2,937.98
	XXXXX9267	06/25/2024	Univar Solutions USA Inc	6,421.68	52171816	SOD BISULFITE	6,421.68	0.00	\$6,421.68
	XXXXX9268	06/25/2024	V & A Consulting Engineers	40,849.50	23766	Cleanwater Prog May 2024	40,849.50	0.00	\$40,849.50
	XXXXX9269	06/25/2024	Valley Oil Co	10,362.82	194981	Stores Inventory	10,362.82	0.00	\$35,958.39

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				330.10	637632	DEF	330.10	0.00	
				893.25	638431	Oil Recycling	893.25	0.00	
				24,372.22	959281	Stores Inventory	24,372.22	0.00	
	XXXXX9270	06/25/2024	Verizon Wireless	20,912.76	9967069029	270963598-00005 5/21-6/20	20,912.76	0.00	\$20,912.76
	XXXXX9271	06/25/2024	Wardell Auto Interiors and Tops LLC	648.75	18232	Parts & Labor	648.75	0.00	\$2,599.25
				850.00	18350	Parts & Labor	850.00	0.00	
				1,100.50	18364	Parts & Labor	1,100.50	0.00	
	XXXXX9272	06/25/2024	Water One Industries Inc	965.00	189116	Water Treatment May 2024	965.00	0.00	\$965.00
	XXXXX9273	06/25/2024	WAXIE Sanitary Supply	282.59	82542851	Stores Inventory	282.59	0.00	\$282.59
	XXXXX9274	06/25/2024	West Valley Engineering Inc	3,380.94	341397	Netto, Margaret W/E 6/16/24	3,380.94	0.00	\$3,380.94
	XXXXX9275	06/25/2024	West Yost & Associates Inc	4,852.25	2058601	Grant Writing Svc May 2024	4,852.25	0.00	\$4,852.25
	XXXXX9276	06/25/2024	Western States Tool & Supply Corporation	191.41	246740	Stores Inventory	191.41	0.00	\$803.91
				612.50	246970	Stores Inventory	612.50	0.00	
	XXXXX9277	06/25/2024	Western Truck Fabrication	2,575.91	26124	Parts	2,575.91	0.00	\$2,575.91
	XXXXX9278	06/25/2024	WHCI Plumbing Supply	913.59	S2927621. 001	Plumbing Work	913.59	0.00	\$1,307.15
				393.56	S2929822. 002	Supplies	393.56	0.00	
	XXXXX9279	06/25/2024	Wildmind	495.00	28316	6/12/2024 Presentation	495.00	0.00	\$495.00
	XXXXX9280	06/25/2024	Wilsey Ham	597.00	26273	On-Call Survey Svc May 2024	597.00	0.00	\$597.00
	XXXXX9281	06/25/2024	Winsupply of Silicon Valley	70.57	050416 01	Supplies	71.89	1.32	\$319.50
				185.70	050439 01	Supplies	189.17	3.47	
				63.23	050464 01	Supplies	64.41	1.18	
	XXXXX9282	06/25/2024	WMH Corporation	11,175.30	17-BUC-32	Bernardo Proj Thru 1/7/2024	11,175.30	0.00	\$162,607.52

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				20,459.61	17-BUC-33	Bernardo Proj Thru 2/25/2024	20,459.61	0.00	
				45,428.02	17-BUC-34	Bernardo Proj Thru 3/31/2024	45,428.02	0.00	
				49,150.99	17-BUC-35	Bernardo Proj Thru 4/28/2024	49,150.99	0.00	
				36,393.60	17-BUC-36	Bernardo Proj Thru 5/26/2024	36,393.60	0.00	
	XXXXX9283	06/25/2024	WRA	7,043.82	22204-2 - 53609	PS#2 Revegetation 4/27-5/24	7,043.82	0.00	\$7,043.82
	XXXXX9284	06/25/2024	Youth Evolution Activities	4,069.80	YEB2024MJ	Youth Basketball 6/8-7/6/2024	4,069.80	0.00	\$4,069.80
	XXXXX9285	06/25/2024	Zanker Road Resource Management LLC	209,867.49	520242013	Organic Waste Processing	209,867.49	0.00	\$209,867.49
	XXXXX9286	06/27/2024	DJ Cisco Entertainment	800.00	DCE07042024	DJ	800.00	0.00	\$800.00
	XXXXX9287	06/27/2024	Acclaim Express LLC	127.91	96554	Retirement Plaque	127.91	0.00	\$253.82
				125.91	96595	Retirement Plaque	125.91	0.00	
	XXXXX9288	06/27/2024	Adam Roulston	620.00	180	Honor Guard School 7/8-11/24	620.00	0.00	\$620.00
	XXXXX9289	06/27/2024	Agilent Technologies Inc	93.19	128044881	Antimony std	93.19	0.00	\$806.67
				713.48	128069033	Chemicals	713.48	0.00	
	XXXXX9290	06/27/2024	Airgas Inc	1,901.58	9150758750	Supplies	1,901.58	0.00	\$1,901.58
	XXXXX9291	06/27/2024	Alison Vail	159.00	24-132	Reimb Nova Participant	159.00	0.00	\$159.00
	XXXXX9292	06/27/2024	Alpine Awards Inc	634.45	6108068	Sweatshirts	634.45	0.00	\$634.45
	XXXXX9293	06/27/2024	Alta Planning + Design Inc	2,173.69	304.0002022.207-16	SNAIL Design Services	2,173.69	0.00	\$2,173.69
	XXXXX9294	06/27/2024	Amazon Capital Services Inc	494.87	116K-736H-KCCH	Mark Witt	494.87	0.00	\$8,028.93

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				7.86	14XR-LY41-3F6G	Rafael Bayani	7.86	0.00	
				214.54	194K-GM6W-6N7J	Mark Witt	214.54	0.00	
				112.40	19R4-RYTT-HTHT	Mark Witt	112.40	0.00	
				15.48	1CMD-QQP3-33TX	Rodney Wilson	15.48	0.00	
				645.48	1DHW-X9RW-47CP	Michelle Tabios	645.48	0.00	
				158.18	1DHW-X9RW-JVQD	Mark Witt	158.18	0.00	
				25.21	1GHQ-MQJV-3X3F	Angela Chan	25.21	0.00	
				52.00	1GVT-M6JP-7PQR	Angela Chan	52.00	0.00	
				4,828.04	1GVT-M6JP-HCQP	Mark Witt	4,828.04	0.00	
				327.35	1HGD-KLTL-H33V	Mark Witt	327.35	0.00	
				48.00	1KH6-DNPH-3WYN	Kimberly Duma	48.00	0.00	
				71.44	1N3Y-RG43-JM6J	Grace Lo	71.44	0.00	
				56.92	1T3N-4K94-46QM	Kelsey Christian	56.92	0.00	
				98.16	1V74-RWL1-3C6N	Rodney Wilson	98.16	0.00	
				55.15	1WKT-JWXM-4RK4	Nan Choi	55.15	0.00	
				782.74	1YC7-PPYD-7TW7	Angela Chan	782.74	0.00	
				5.45	1YLK-D4KG-	Julia Erdman	5.45	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					JT4J				
				29.66	1YM1-XQVF-GGFH	Grace Lo	29.66	0.00	
	XXXXX9295	06/27/2024	American Red Cross	276.00	22691402	Lifeguarding	276.00	0.00	\$414.00
				138.00	22699854	Lifeguarding	138.00	0.00	
	XXXXX9296	06/27/2024	Ann Durkes	38.84	July 2024	Medical Reimbursement July 2024	38.84	0.00	\$38.84
	XXXXX9297	06/27/2024	AppleOne Employment Services	3,665.25	01-6890027	Wknd 06/01/24 FIN	3,665.25	0.00	\$23,155.05
				1,082.40	01-6890028	Wknd 06/01/24 FLEET	1,082.40	0.00	
				757.12	01-6890029	Wknd 06/01/24 WPCP	757.12	0.00	
				2,340.48	01-6890030	Wknd 06/01/24 FIN	2,340.48	0.00	
				541.20	01-6891931	Wknd 06/08/24 FLEET	541.20	0.00	
				1,892.80	01-6891932	Wknd 06/08/24 WPCP	1,892.80	0.00	
				2,925.60	01-6891933	Wknd 06/08/24 FIN	2,925.60	0.00	
				4,320.00	01-6896793	Wknd 06/15/24 FIN	4,320.00	0.00	
				811.80	01-6896794	Wknd 06/15/24 FLEET	811.80	0.00	
				1,892.80	01-6896795	Wknd 06/15/24 WPCP	1,892.80	0.00	
				2,925.60	01-6896796	Wknd 06/15/24 FIN	2,925.60	0.00	
	XXXXX9298	06/27/2024	Architectural Resources Group Inc	3,186.46	53279	Heritage inventory update	3,186.46	0.00	\$3,186.46
	XXXXX9299	06/27/2024	Ascent Environmental	26,922.02	20220056.01-17	Central Arques Specific Plan	26,922.02	0.00	\$26,922.02
	XXXXX9300	06/27/2024	AT&T	1,103.11	21901424	BAN: 9391081629	1,103.11	0.00	\$1,103.11
	XXXXX9301	06/27/2024	AT&T	145.00	513794	Case Investigation	145.00	0.00	\$1,140.00
				900.00	514356	Investigations Unit	900.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				95.00	515252	Investigations Unit	95.00	0.00	
	XXXXX9302	06/27/2024	AT&T	453.75	SB246874	Remove & reinstall equipment	453.75	0.00	\$1,340.63
				886.88	SB283407	Remove & Reinstall equipment	886.88	0.00	
	XXXXX9303	06/27/2024	Baker & Taylor LLC	681.87	5018888026	Library Collection	681.87	0.00	\$15,287.39
				2,263.31	5018899882	Library Collection	2,263.31	0.00	
				454.01	5018909565	Library Collection	454.01	0.00	
				2,101.67	5018913479	Library Collection	2,101.67	0.00	
				3,408.78	5018940289	Library Collection	3,408.78	0.00	
				3,356.32	5018940291	Library Collection	3,356.32	0.00	
				2,793.07	5018940295	Library Collection	2,793.07	0.00	
				20.20	5018959683	Library Collection	20.20	0.00	
				7.69	5018959685	Library Collection	7.69	0.00	
				15.39	5018959687	Library Collection	15.39	0.00	
				25.64	5018959689	Library Collection	25.64	0.00	
				22.12	5018959691	Library Collection	22.12	0.00	
				137.32	5018959693	Library Collection	137.32	0.00	
	XXXXX9304	06/27/2024	Balch Petroleum Contractors and Builders INC	4,919.89	218877-70140	Utility credit balance refund	4,919.89	0.00	\$4,919.89
	XXXXX9305	06/27/2024	Bay Area Tree Specialists	9,800.00	10049957	Tree removal	9,800.00	0.00	\$9,800.00
	XXXXX9306	06/27/2024	Bonnie Hasson	1,000.00	11	Child Care Training	1,000.00	0.00	\$1,000.00
	XXXXX9307	06/27/2024	BrightView Tree Care Services	13,570.00	8950997	Lakewood Park removals	13,570.00	0.00	\$21,160.00
				7,590.00	8953163	Raynor Park	7,590.00	0.00	
	XXXXX9308	06/27/2024	BSA Environmental Services Inc	4,320.00	COS 24-04	Phytoplankton Analysis	4,320.00	0.00	\$7,200.00
				2,880.00	COS 24-05	Phytoplankton Analysis	2,880.00	0.00	
	XXXXX9309	06/27/2024	Build Group, INC.	4,181.15	215487-132	Utility credit balance	4,181.15	0.00	\$4,181.15

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						refund			
	XXXXX9310	06/27/2024	California Dept of General Services	30,173.69	1427325	Gas May 2024	30,173.69	0.00	\$30,173.69
	XXXXX9311	06/27/2024	California Newspapers Partnership	58.00	0006827552	AC#2083317	58.00	0.00	\$58.00
	XXXXX9312	06/27/2024	Caltest Analytical Laboratory	294.50	720394	Chemical Analysis	294.50	0.00	\$2,093.80
				294.50	720527	Chemical analysis	294.50	0.00	
				1,504.80	720528	Chemical Analysis	1,504.80	0.00	
	XXXXX9313	06/27/2024	Carbonic Service Inc	168.50	586181	CO2	168.50	0.00	\$823.00
				233.00	588985	CO2	233.00	0.00	
				241.00	589488	CO2	241.00	0.00	
				180.50	589952	CO2	180.50	0.00	
	XXXXX9314	06/27/2024	Charles Eaneff	654.40	July 2024	Medical Reimbursement July 2024	654.40	0.00	\$654.40
	XXXXX9315	06/27/2024	Chinh Pham	98.38	24-134	Pham, Chinh: 24-134	98.38	0.00	\$98.38
	XXXXX9317	06/27/2024	D & M Traffic Services Inc	1,027.96	2919	Safety Cone	1,027.96	0.00	\$1,027.96
	XXXXX9318	06/27/2024	Dave Bang Associates Inc of California	9,923.79	CA56130	Replacement Parts	9,923.79	0.00	\$9,923.79
	XXXXX9319	06/27/2024	Deborah Pigott	1,442.96	July 2024	Medical Reimbursement July 2024	1,442.96	0.00	\$1,442.96
	XXXXX9320	06/27/2024	ESA	25,451.87	194755	Trmt Pond Levee Repair	25,451.87	0.00	\$33,202.68
				7,750.81	195370	Trmt Pond Levee Repair	7,750.81	0.00	
	XXXXX9321	06/27/2024	Esbro	5,502.53	108906	Chemicals	5,502.53	0.00	\$5,502.53
	XXXXX9322	06/27/2024	Express Fence LLC	1,795.00	23284-1	De Anza Park	1,795.00	0.00	\$1,795.00
	XXXXX9323	06/27/2024	FedEx	56.03	8-489-37434	Mail	56.03	0.00	\$455.11

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				381.80	8-530-01000	Mail	381.80	0.00	
				17.28	8-538-02315	Mail	17.28	0.00	
	XXXXX9324	06/27/2024	Fernanda Ximena Perdomo Arciniegas	114.57	EXP000078786625	Travel Napa 08182024	114.57	0.00	\$229.27
				114.70	EXP000078786696	Travel Oakland 04252024	114.70	0.00	
	XXXXX9325	06/27/2024	Fisher Scientific Co LLC	674.76	1967706	Supplies	674.76	0.00	\$3,352.66
				2,517.32	2480303	Supplies	2,517.32	0.00	
				160.58	2517895	Supplies	160.58	0.00	
	XXXXX9326	06/27/2024	FitGuard Inc	833.11	0000215920	Repairs	833.11	0.00	\$833.11
	XXXXX9327	06/27/2024	Foster Bros Security Systems Inc	1,580.13	5869	Lock & parts	1,580.13	0.00	\$1,631.36
				51.23	5891	Parts	51.23	0.00	
	XXXXX9328	06/27/2024	Fremont Union High School District	6,636.15	240416	Tennis Ct. July 22-June 23	6,636.15	0.00	\$6,636.15
	XXXXX9329	06/27/2024	Gardenland Power Equipment	197.48	1095052	Parts	197.48	0.00	\$197.48
	XXXXX9330	06/27/2024	Geoffrey Miles DBA Pirate 4 Hire	650.00	061924	6/19/2024 Performance	650.00	0.00	\$650.00
	XXXXX9331	06/27/2024	Glen Kuo	584.00	24-136	Kuo, Glen: 24-136	584.00	0.00	\$584.00
	XXXXX9333	06/27/2024	Grainger	956.50	9161555835	Supplies	956.50	0.00	\$956.50
	XXXXX9334	06/27/2024	Group 4 Architecture Research + Planning Inc	105,513.92	12199	Sunnyvale Main Library	105,513.92	0.00	\$105,513.92
	XXXXX9335	06/27/2024	Heritage Landscape Supply Group Inc	667.75	0015583382-001	CM#0016348041-001 applied	667.75	0.00	\$3,654.42
				400.65	0015583382-002	CM0016348285-001 applied	400.65	0.00	
				2,586.02	0015820876-003	CM0016348739-001 applied	2,586.02	0.00	
	XXXXX9336	06/27/2024	Hexagon	5,842.50	17374	Neighborhood Traffic	5,842.50	0.00	\$5,842.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Transportation Consultants Inc			Study			
	XXXXX9337	06/27/2024	HF&H Consultants LLC	632.50	9721233	2024 SW COS Study May 24	632.50	0.00	\$632.50
	XXXXX9338	06/27/2024	HomeFirst Services of Santa Clara County	25,293.97	HF-May2024-cc5035	Svl Outreach and Shelter	25,293.97	0.00	\$25,293.97
	XXXXX9339	06/27/2024	Hybrid Commercial Printing Inc	534.71	27856	Visiting Cards	534.71	0.00	\$534.71
	XXXXX9340	06/27/2024	Infosend Inc	1,929.56	250407	Processing, print service	1,929.56	0.00	\$4,176.51
				2,246.95	264633	statement Postage	2,246.95	0.00	
	XXXXX9341	06/27/2024	Intex Auto Parts	676.68	2-32818-22	Parts	676.68	0.00	\$676.68
	XXXXX9342	06/27/2024	IPS Group Inc	134.10	INV97870	CC transaction Fee May 24	134.10	0.00	\$134.10
	XXXXX9343	06/27/2024	James C. Chen	2,100.99	105177-34370	Utility credit balance refund	2,100.99	0.00	\$2,100.99
	XXXXX9344	06/27/2024	James Perrone	7,410.35	JPerrone0624	Adv Disability Pension Jun 24	7,410.35	0.00	\$7,410.35
	XXXXX9345	06/27/2024	Jenfitch Inc	65,176.65	12570	Cationic Coagulant	65,176.65	0.00	\$65,176.65
	XXXXX9346	06/27/2024	Jewish Family & Children's Services	450.00	:052824	Staff Development Training	450.00	0.00	\$450.00
	XXXXX9347	06/27/2024	John Stufflebean	261.43	July 2024	Medical Reimbursement July 2024	261.43	0.00	\$261.43
	XXXXX9348	06/27/2024	Keller Supply Company	11,536.19	S022903894.001	3 Dolphin Wave Pool Cleaners	11,536.19	0.00	\$11,536.19
	XXXXX9349	06/27/2024	Kimley Horn & Assoc Inc	12,225.00	27970362	Tasman Dr Bike/Ped Thru 4/30	12,225.00	0.00	\$26,000.00
				9,575.00	28123684	Mathilda Bike Study Thru 4/30	9,575.00	0.00	
				4,200.00	28277902	Tasman Dr Bike/Ped	4,200.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Thru 5/31			
	XXXXX9350	06/27/2024	Knorr Systems International	2,019.27	235555	Supplies	2,019.27	0.00	\$2,019.27
	XXXXX9351	06/27/2024	Level 3 Communications LLC	13,546.47	692209185	1-EY3E51 June 2024	13,546.47	0.00	\$13,546.47
	XXXXX9352	06/27/2024	LTI Electric Inc	7,705.00	5816	Time Clock Labor & Materials	7,705.00	0.00	\$7,705.00
	XXXXX9353	06/27/2024	Lynne Kilpatrick	112.44	July 2024	Medical Reimbursement July 2024	112.44	0.00	\$112.44
	XXXXX9354	06/27/2024	Mark Thomas & Company Inc	15,715.30	51276	Engineering Svc Thru 4/28/24	15,715.30	0.00	\$19,986.60
				4,271.30	51727	Engineering Svc Thru 5/26/24	4,271.30	0.00	
	XXXXX9355	06/27/2024	Miriam Tam	103.22	24-135	Tam, Miriam: 24-135	103.22	0.00	\$103.22
	XXXXX9357	06/27/2024	Mission Linen Service	110.60	521721626	Linen Service	110.60	0.00	\$2,801.49
				89.43	521721627	Linen Service	89.43	0.00	
				109.29	521721630	Linen Service	109.29	0.00	
				156.95	521721631	Linen Service	156.95	0.00	
				108.91	521721633	Linen Service	108.91	0.00	
				109.29	521721634	Linen Service	109.29	0.00	
				58.21	521742505	Linen Service	58.21	0.00	
				110.60	521766798	Linen Service	110.60	0.00	
				89.43	521766799	Linen Service	89.43	0.00	
				109.29	521766802	Linen Service	109.29	0.00	
				156.95	521766803	Linen Service	156.95	0.00	
				108.91	521766805	Linen Service	108.91	0.00	
				109.29	521766806	Linen Service	109.29	0.00	
				110.60	521810500	Linen Service	110.60	0.00	
				89.43	521810501	Linen Service	89.43	0.00	
				109.29	521810504	Linen Service	109.29	0.00	
				156.95	521810505	Linen Service	156.95	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				108.91	521810507	Linen Service	108.91	0.00	
				109.29	521810508	Linen Service	109.29	0.00	
				111.50	521852759	Linen Service	111.50	0.00	
				90.33	521852760	Linen Service	90.33	0.00	
				110.19	521852763	Linen Service	110.19	0.00	
				157.85	521852764	Linen Service	157.85	0.00	
				109.81	521852766	Linen Service	109.81	0.00	
				110.19	521852767	Linen Service	110.19	0.00	
	XXXXX9358	06/27/2024	MNS Engineers	5,981.25	85603	Sanitary Sewer System Jan 24	5,981.25	0.00	\$25,645.69
				12,211.94	86223-R1	Sanitary Sewer System Apr 24	12,211.94	0.00	
				7,452.50	86561	Sanitary Sewer System May24	7,452.50	0.00	
	XXXXX9359	06/27/2024	Mountain View Garden Center	34.35	115658	Supplies	34.35	0.00	\$343.48
				34.35	115660	Supplies	34.35	0.00	
				274.78	115751	Supplies	274.78	0.00	
	XXXXX9360	06/27/2024	Mountain View/Los Altos High School Dist	95.00	Hulda Merino Nunez	Merino Nunez, H 22-05-201-09	95.00	0.00	\$95.00
	XXXXX9361	06/27/2024	Municipal Resource Group LLC	812.50	240473	Investigation	812.50	0.00	\$812.50
	XXXXX9362	06/27/2024	Nisa Leone	200.00	06202024	Stretch Classes June 2024	200.00	0.00	\$200.00
	XXXXX9363	06/27/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	98.10	370920833001	Grace Lo	98.10	0.00	\$98.10
	XXXXX9364	06/27/2024	OverDrive Inc	4,396.24	13449CO24188743	Library Materials	4,396.24	0.00	\$4,396.24
	XXXXX9365	06/27/2024	Page & Turnbull Inc	19,318.02	26678	Heritage Park Museum May 24	19,318.02	0.00	\$19,318.02
	XXXXX9366	06/27/2024	Party Fiesta Balloon Decor LLC	634.38	I240507536	FPO#FY24-186	634.38	0.00	\$634.38

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9367	06/27/2024	Pierre Halteh	69.99	24-140	Halteh, Pierre: 24-140	69.99	0.00	\$69.99
	XXXXX9368	06/27/2024	Pine Cone Lumber Co Inc	639.64	230679	Supplies	639.64	0.00	\$3,361.72
				1,583.00	230681	Supplies	1,583.00	0.00	
				696.26	232868	Supplies	696.26	0.00	
				442.82	233563	Supplies	442.82	0.00	
	XXXXX9369	06/27/2024	PMT Pest Control Service	10,033.00	24062	LF Pest Mgmt May-Jun 23	10,033.00	0.00	\$10,033.00
	XXXXX9370	06/27/2024	Prints Charles Reprographics	5,545.31	116339	Printing Service	5,545.31	0.00	\$6,237.65
				692.34	116361	Printing Service	692.34	0.00	
	XXXXX9371	06/27/2024	Pro-Sweep Inc	993.00	352539	121 W Evelyn Apr 2024	993.00	0.00	\$5,873.00
				580.00	355656	121 W Evelyn June 2024	580.00	0.00	
				4,300.00	355657	Plaza Del Sol 200 June 2024	4,300.00	0.00	
	XXXXX9372	06/27/2024	R & R Refrigeration & Air Conditioning	851.98	77480	Supplies	851.98	0.00	\$851.98
	XXXXX9373	06/27/2024	R S Hughes Co Inc	113.83	81066941-02	Stores Inventory	113.83	0.00	\$113.83
	XXXXX9374	06/27/2024	Rachel Phillips	432.68	24-133	Reimb Nova Participant	432.68	0.00	\$432.68
	XXXXX9375	06/27/2024	Randall Dickinson	299.81	24-137	Dickinson, Randall: 24-137	299.81	0.00	\$299.81
	XXXXX9376	06/27/2024	Reed & Graham Inc	1,512.29	082290	Pavement Repair Materials	1,591.88	79.59	\$13,310.44
				2,790.74	082443	Pavement Repair Materials	2,937.62	146.88	
				3,390.91	082568	Pavement Repair Materials	3,569.38	178.47	
				3,737.49	082779	Pavement Repair Materials	3,934.20	196.71	
				610.14	083059	Pavement Repair	642.25	32.11	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Material			
				691.81	083285	Pavement Repair Materials	728.22	36.41	
				577.06	083393	Pavement Repair Materials	607.43	30.37	
	XXXXX9377	06/27/2024	Reeds Indoor Range	160.00	846449	Lane Rental May 2024	160.00	0.00	\$160.00
	XXXXX9378	06/27/2024	Rincon Consultants Inc	10,521.00	56913	Playbook Update Apr 2024	10,521.00	0.00	\$16,861.50
				6,340.50	57484	Playbook Update May 2024	6,340.50	0.00	
	XXXXX9379	06/27/2024	Robert Van Heusen	346.10	July 2024	Medical Reimbursement July 2024	346.10	0.00	\$346.10
	XXXXX9380	06/27/2024	Roger Cleveland Golf Company Inc	3,000.00	8003991 SO	Golf Balls	3,000.00	0.00	\$3,000.00
	XXXXX9381	06/27/2024	Santa Clara Lighting Inc	5,307.16	31105	Supplies	5,307.16	0.00	\$8,576.16
				3,269.00	31206	Supplies	3,269.00	0.00	
	XXXXX9382	06/27/2024	Sarableen Sahni	54.55	24-139	Sahni, Sarableen: 24-139	54.55	0.00	\$54.55
	XXXXX9383	06/27/2024	Shannon Silva	34.58	24-138	Silva, Shannon: 24-138	34.58	0.00	\$34.58
	XXXXX9384	06/27/2024	SHI International Corp	16.55	B17768971	Adobe Acrobat Pro	16.55	0.00	\$557,193.78
				103,813.67	B18297737	Hardware Cradlepoint	103,813.67	0.00	
				13,256.81	B18355170	DOME Antenna Kit & Cables	13,256.81	0.00	
				240,336.00	B18362948	SQL Server Enterprise SW Lic	240,336.00	0.00	
				197,938.20	B18392846	Win Server DC Core Licenses	197,938.20	0.00	
				1,832.55	B18394542	Cradlepoint Router & Cables	1,832.55	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9385	06/27/2024	Silicon Valley Leadership	1,166.65	FY2023-24 Q4	SVL Reimbursement FY24 Q4	1,166.65	0.00	\$1,166.65
	XXXXX9386	06/27/2024	Smith's Gopher Trapping Service	510.00	328766	Pest Management	510.00	0.00	\$510.00
	XXXXX9387	06/27/2024	Snapology of Sunnyvale	1,526.00	9FDF34E4-0002	6/17/24 Pokemania Wkishop	1,526.00	0.00	\$3,175.00
				840.00	9FDF34E4-0003	6/19/24 Workshop	840.00	0.00	
				809.00	9FDF34E4-0004	6/22/2024 Workshop	809.00	0.00	
	XXXXX9388	06/27/2024	State of CA - Dept of Forestry & Fire	1,200.00	FS-RRAO031 O	FSTEP Training 5/20-24/2024	1,200.00	0.00	\$1,200.00
	XXXXX9389	06/27/2024	Sunbelt Rentals Inc	-88.92	145756198-008 Cr Memo	Duplicate 145756198-0008	-88.92	0.00	\$3,002.44
				2,042.18	152831298-0002	Utility Vehicle 5/13-6/9/2024	2,042.18	0.00	
				1,049.18	153169571-0001	Equip Rental 4/22-26/2024	1,049.18	0.00	
	XXXXX9390	06/27/2024	Sunnyvale Community Services	109,198.66	M88-2023-2	TBRA Program April 2024	109,198.66	0.00	\$109,198.66
	XXXXX9391	06/27/2024	Swims	16,575.00	78698	StormTek Devices Installation	16,575.00	0.00	\$16,575.00
	XXXXX9392	06/27/2024	T-Mobile USA Inc	100.00	9571504522	Area Dump	100.00	0.00	\$560.00
				115.00	9571504523	GPS Locate	115.00	0.00	
				115.00	9571504524	GPS Locate	115.00	0.00	
				115.00	9571504525	GPS Locate	115.00	0.00	
				115.00	9571864383	GPS Locate	115.00	0.00	
	XXXXX9393	06/27/2024	The Toro Company - NSN	315.00	410660643	Transmitter Service	315.00	0.00	\$315.00
	XXXXX9394	06/27/2024	Total Industries	4,943.59	07.04.2024	Drone Show Golf Cart Rental	4,943.59	0.00	\$4,943.59
	XXXXX9395	06/27/2024	U.S. Bank	341,414.59	WPCPScdry Treatmnt&Dw	UY-21-07	341,414.59	0.00	\$341,414.59

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					trng#09.				
	XXXXX9396	06/27/2024	United Rentals (North America) Inc	587.21	205570720-027	Electric Cart 4/22-5/20/24	587.21	0.00	\$1,174.42
				587.21	205570720-028	Electric Cart 5/20-6/17/24	587.21	0.00	
	XXXXX9397	06/27/2024	United Site Services of California Inc	974.03	INV-4538194	795 E Arques 5/31-6/27/2024	974.03	0.00	\$974.03
	XXXXX9399	06/27/2024	University of California Santa Cruz	629.50	59387	Korot, Alena #22-12-501-40	629.50	0.00	\$67,097.00
				605.00	59388	Laig, Marion #22-12-501-54	605.00	0.00	
				668.00	59389	Goldfinger, C #22-12-501-44	668.00	0.00	
				750.00	59392	Sikora, Svitlana #22-12-501-41	750.00	0.00	
				626.50	59393	Taheri-Shalmani 22-12-501-49	626.50	0.00	
				627.00	59394	Tam, Sui #22-12-501-59	627.00	0.00	
				623.50	59400	Divekar, J #22-12-501-52	623.50	0.00	
				529.50	59401	Engalla, Carla #22-12-501-53	529.50	0.00	
				684.00	59402	Ivanova, T #22-12-501-42	684.00	0.00	
				325.00	59407	Wang, Sunny #24-12-2064-83	325.00	0.00	
				3,438.00	59408	Bhai, Leena #24-12-501-31	3,438.00	0.00	
				4,810.50	59409	Diaz, Errica #24-12-501-33	4,810.50	0.00	
				5,638.00	59410	Hussain, Atif #24-12-2064-40	5,638.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				3,717.00	59411	C Inthanachack #24-12-501-30	3,717.00	0.00	
				5,710.50	594115	Portillo, Gloria #24-12-501-22	5,710.50	0.00	
				2,331.00	59412	Lauwerys, K L #24-12-501-35	2,331.00	0.00	
				2,610.00	59413	Likhtenshtein, A #24-12-501-36	2,610.00	0.00	
				4,725.00	59414	Pham, Chinh #24-12-501-39	4,725.00	0.00	
				5,517.00	59416	Rios Castro, T #24-12-501-04	5,517.00	0.00	
				2,389.50	59417	Santos, Jocelyn #24-12-501-25	2,389.50	0.00	
				2,479.50	59418	Sharma, Nikhil #24-12-501-32	2,479.50	0.00	
				4,869.00	59419	Ta, Hung #24-12-501-23	4,869.00	0.00	
				2,916.00	59420	Yang, Winniw #24-12-501-37	2,916.00	0.00	
				3,510.00	59421	Zhang, Gillian #24-12-501-41	3,510.00	0.00	
				5,755.00	59422	Sahni, S #24-12-501-38	5,755.00	0.00	
				613.00	59423	Habib, Ahsan #22-12-501-50	613.00	0.00	
	XXXXX9400	06/27/2024	VMI Inc	9,652.23	306949	Equipment	9,652.23	0.00	\$9,652.23
	XXXXX9401	06/27/2024	Vortex Aquatic Structures	114.39	58992	Supplies	114.39	0.00	\$114.39
	XXXXX9402	06/27/2024	W-Trans	19,978.50	31468	Safe Routes to Sch Thru 5/31	19,978.50	0.00	\$19,978.50
	XXXXX9403	06/27/2024	Walsh Construction	6,486,877.20	WPCPScdry	UY-21-07	6,486,877.20	0.00	\$6,486,877.20

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Company II LLC		Treatmnt&Dw trng#09				
	XXXXXX9404	06/27/2024	Witmer Tyson Imports Inc	1,064.00	T15444.	K-9 Training & Svc May 2024	1,064.00	0.00	\$1,814.00
				750.00	T15445.	K-9 Training June 2024	750.00	0.00	
	XXXXXX9405	06/27/2024	Wood Rodgers Inc	518.75	181611	Pavement Rehab Thru 5/31/24	518.75	0.00	\$518.75
EFT	XXXXXX6361	06/27/2024	DAVID KAHN	522.86	July 2024	Medical Reimbursement July 2024	522.86	0.00	\$522.86
	XXXXXX6362	06/27/2024	DAVID L VERBRUGGE	1,873.82	July 2024	Medical Reimbursement July 2024	1,873.82	0.00	\$1,873.82
	XXXXXX6363	06/27/2024	DAYTON W K PANG	2,375.00	July 2024	Medical Reimbursement July 2024	2,375.00	0.00	\$2,375.00
	XXXXXX6364	06/27/2024	DEAN CHU	763.93	July 2024	Medical Reimbursement July 2024	763.93	0.00	\$763.93
	XXXXXX6365	06/27/2024	DON JOHNSON	1,185.70	July 2024	Medical Reimbursement July 2024	1,185.70	0.00	\$1,185.70
	XXXXXX6366	06/27/2024	DOUGLAS MORETTO	1,547.65	July 2024	Medical Reimbursement July 2024	1,547.65	0.00	\$1,547.65
	XXXXXX6367	06/27/2024	ENCARNACION HERNANDEZ	486.99	July 2024	Medical Reimbursement July 2024	486.99	0.00	\$486.99
	XXXXXX6368	06/27/2024	ESTRELLA KAWCZYNSKI	167.79	July 2024	Medical Reimbursement July 2024	167.79	0.00	\$167.79
	XXXXXX6369	06/27/2024	GAIL SWEGLES	110.83	July 2024	Medical Reimbursement July	110.83	0.00	\$110.83

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2024			
	XXXXX6370	06/27/2024	GARY LUEBBERS	148.40	July 2024	Medical Reimbursement July 2024	148.40	0.00	\$148.40
	XXXXX6371	06/27/2024	GREGORY E KEVIN	542.98	July 2024	Medical Reimbursement July 2024	542.98	0.00	\$542.98
	XXXXX6372	06/27/2024	JAMES BOUZIANE	486.99	July 2024	Medical Reimbursement July 2024	486.99	0.00	\$486.99
	XXXXX6373	06/27/2024	JEFFREY PLECQUE	1,008.98	July 2024	Medical Reimbursement July 2024	1,008.98	0.00	\$1,008.98
	XXXXX6374	06/27/2024	JOHN S WITTHAUS	1,185.70	July 2024	Medical Reimbursement July 2024	1,185.70	0.00	\$1,185.70
	XXXXX6375	06/27/2024	KAREN WOBLESKY	654.40	July 2024	Medical Reimbursement July 2024	654.40	0.00	\$654.40
	XXXXX6376	06/27/2024	KATHLEEN FRANCO SIMMONS	365.24	July 2024	Medical Reimbursement July 2024	365.24	0.00	\$365.24
	XXXXX6377	06/27/2024	KELLY FITZGERALD	754.98	July 2024	Medical Reimbursement July 2024	754.98	0.00	\$754.98
	XXXXX6378	06/27/2024	KELLY MENEHAN	206.25	July 2024	Medical Reimbursement July 2024	206.25	0.00	\$206.25
	XXXXX6379	06/27/2024	KLAUS DAEHNE	292.19	July 2024	Medical Reimbursement July 2024	292.19	0.00	\$292.19
	XXXXX6380	06/27/2024	MARK G PETERSEN	1,520.52	July 2024	Medical Reimbursement July 2024	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
	XXXXX6381	06/27/2024	Michael Spath	1,873.82	July 2024	Medical Reimbursement July 2024	1,873.82	0.00	\$1,873.82
	XXXXX6382	06/27/2024	PETE GONDA	2,309.08	July 2024	Medical Reimbursement July 2024	2,309.08	0.00	\$2,309.08
	XXXXX6383	06/27/2024	ROBERT WALKER	1,442.96	July 2024	Medical Reimbursement July 2024	1,442.96	0.00	\$1,442.96
	XXXXX6384	06/27/2024	RONALD DALBA	1,035.98	July 2024	Medical Reimbursement July 2024	1,035.98	0.00	\$1,035.98
	XXXXX6385	06/27/2024	SCOTT MORTON	934.80	July 2024	Medical Reimbursement July 2024	934.80	0.00	\$934.80
	XXXXX6386	06/27/2024	SILVIA MARTINS	486.99	July 2024	Medical Reimbursement July 2024	486.99	0.00	\$486.99
	XXXXX6387	06/27/2024	SIMON C LEMUS	654.40	July 2024	Medical Reimbursement July 2024	654.40	0.00	\$654.40
	XXXXX6388	06/27/2024	STEPHEN QUICK	1,442.96	July 2024	Medical Reimbursement July 2024	1,442.96	0.00	\$1,442.96
	XXXXX6389	06/27/2024	Therese Balbo	1,182.53	July 2024	Medical Reimbursement July 2024	1,182.53	0.00	\$1,182.53
	XXXXX6390	06/27/2024	TIM CARLYLE	542.98	July 2024	Medical Reimbursement July 2024	542.98	0.00	\$542.98
	XXXXX6391	06/27/2024	VINCENT CHETCUTI	1,571.38	July 2024	Medical Reimbursement July 2024	1,571.38	0.00	\$1,571.38
	XXXXX6392	06/27/2024	Michael Ballard	243.50	July 2024	Medical	243.50	0.00	\$243.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement July 2024			
	XXXXXX6393	06/27/2024	Craig Anderson	934.80	July 2024	Medical Reimbursement July 2024	934.80	0.00	\$934.80
	XXXXXX6394	06/27/2024	Andrew Miner	654.40	July 2024	Medical Reimbursement July 2024	654.40	0.00	\$654.40
	XXXXXX6395	06/27/2024	Hyun J Choi	1,547.65	July 2024	Medical Reimbursement July 2024	1,547.65	0.00	\$1,547.65
	XXXXXX6396	06/27/2024	Jeff Hunter	2,375.00	July 2024	Medical Reimbursement July 2024	2,375.00	0.00	\$2,375.00
	XXXXXX6397	06/27/2024	Deborah Gamble	1,441.33	July 2024	Medical Reimbursement July 2024	1,441.33	0.00	\$1,441.33
	XXXXXX6398	06/27/2024	Karen Gissibl	195.94	July 2024	Medical Reimbursement July 2024	195.94	0.00	\$195.94
	XXXXXX6399	06/27/2024	Cindy Stahl	206.25	July 2024	Medical Reimbursement July 2024	206.25	0.00	\$206.25
	XXXXXX6400	06/27/2024	Douglas Belcher	113.44	July 2024	Medical Reimbursement July 2024	113.44	0.00	\$113.44
	XXXXXX6401	06/27/2024	Luther Jackson	226.27	July 2024	Medical Reimbursement July 2024	226.27	0.00	\$226.27
	XXXXXX6402	06/27/2024	Nasser Fakih	1,691.76	July 2024	Medical Reimbursement July 2024	1,691.76	0.00	\$1,691.76
	XXXXXX6403	06/27/2024	Steven Sloan	2,309.08	July 2024	Medical Reimbursement July	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			
	XXXXX6404	06/27/2024	Teri Silva	1,368.47	July 2024	Medical Reimbursement July 2024	1,368.47	0.00	\$1,368.47
	XXXXX6405	06/27/2024	Edilberto Soliven	361.50	July 2024	Medical Reimbursement July 2024	361.50	0.00	\$361.50
	XXXXX6406	06/27/2024	James Burch	836.29	July 2024	Medical Reimbursement July 2024	836.29	0.00	\$836.29
	XXXXX6407	06/27/2024	Bronson D Mcmoore	346.88	EXP0000808 59214	Travel Del Mar 041924	346.88	0.00	\$346.88
	XXXXX6408	06/27/2024	Kenneth Walter Mignosa	195.68	EXP0000638 89794	Misc CPR Workshop October 031624	195.68	0.00	\$424.06
				228.38	EXP0000780 45069	Misc CPR Workshop May & June	228.38	0.00	
	XXXXX6409	06/27/2024	Gerardo L Medina	61.43	EXP0000812 42355	Misc Jack in the Box 061024	61.43	0.00	\$61.43
	XXXXX6410	06/27/2024	Alberto D Gamez	98.42	EXP0000803 87991	AGamez uniform reimbursement	98.42	0.00	\$98.42
	XXXXX6411	06/27/2024	Andrew G Herbert	115.93	EXP0000812 43979	Misc Boot Reimbursement 060524	115.93	0.00	\$115.93
	XXXXX6412	06/27/2024	Scott A McCulloch	824.00	EXP0000807 33204	Travel Carmel 041524	824.00	0.00	\$824.00
	XXXXX6413	06/27/2024	Sonia Marie Bokla	178.13	EXP0000808 58705	TravelVacaville3/12/24	178.13	0.00	\$178.13
	XXXXX6414	06/27/2024	Steven Michael Gorshe	700.00	EXP0000812 43811	Travel Folsom Various Dates	700.00	0.00	\$700.00
	XXXXX6415	06/27/2024	Kira N Ochoa	379.00	EXP0000808 58723	TravelMonterrey030524	379.00	0.00	\$379.00
	XXXXX6416	06/27/2024	Yong Nan Choi	19.29	EXP0000789 09150	Reimbursement NChoi 060724	19.29	0.00	\$19.29
	XXXXX6417	06/27/2024	Jason E Encina	309.90	EXP0000812	Travel Waco 061024	309.90	0.00	\$309.90

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					43530				
	XXXXX6418	06/27/2024	Marlena E Sessions	341.05	EXP0000785 15433	Travel Palm Springs WorkCon	341.05	0.00	\$341.05
	XXXXX6419	06/27/2024	Rohan A Wikramanayake	62.58	EXP0000785 64847	RWIKRAMANAYAKE Mileage 06052024	62.58	0.00	\$62.58
	XXXXX6420	06/27/2024	Wai Cheong	1,612.14	EXP0000812 42238	Travel Anaheim 061024-061324	1,612.14	0.00	\$1,612.14
	XXXXX6421	06/27/2024	ALI FATAPOUR	637.51	July 2024	Medical Reimbursement July 2024	637.51	0.00	\$637.51
	XXXXX6422	06/27/2024	Anthony Pineda	2,375.00	July 2024	Medical Reimbursement July 2024	2,375.00	0.00	\$2,375.00
	XXXXX6423	06/27/2024	BRICE MC QUEEN	1,571.38	July 2024	Medical Reimbursement July 2024	1,571.38	0.00	\$1,571.38
	XXXXX6424	06/27/2024	BYRON K PIPKIN	1,076.98	July 2024	Medical Reimbursement July 2024	1,076.98	0.00	\$1,076.98
	XXXXX6425	06/27/2024	CARL RUSHMEYER	1,547.65	July 2024	Medical Reimbursement July 2024	1,547.65	0.00	\$1,547.65
	XXXXX6426	06/27/2024	CATHY HAYNES	654.40	July 2024	Medical Reimbursement July 2024	654.40	0.00	\$654.40
	XXXXX6427	06/27/2024	CHRIS CARRION	1,185.70	July 2024	Medical Reimbursement July 2024	1,185.70	0.00	\$1,185.70
WIRE	XXXXX6073	06/25/2024	Carl Warren & Company	15,062.91	Late unpaid invoices 1 - 6/20/24	Late Unpaid Invoices WR date 6/20/2024	15,062.91	0.00	\$114,178.47
				9,093.25	Late unpaid invoices 2 - 6/20/24	Late Unpaid Invoices WR date 6/20/2024	9,093.25	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				9,081.98	Late unpaid invoices 3 - 6/20/24	Late Unpaid Invoices WR date 6/20/2024	9,081.98	0.00	
				215.00	Late unpaid invoices 4 - 6/20/24	Late Unpaid Invoices WR date 6/20/2024	215.00	0.00	
				80,725.33	Outstanding litigation invoices 6-21-24	Replenishing Liability Trust Fund - outstanding Litigation Invoices WR date 6/21/2024	80,725.33	0.00	
	XXXXX6074	06/25/2024	Keenan & Associates	46,845.39	6/1/24 - 6/15/24	Trust Replenish 6/1-15/2024 Wire Date 6/21/2024	46,845.39	0.00	\$46,845.39
	XXXXX6075	06/25/2024	Valley Water	1,978,793.74	TI002776	Treated Water Usage May 24 WR Date 6/21/2024	1,978,793.74	0.00	\$1,978,793.74
	XXXXX6076	06/25/2024	Public Employees Retirement System	26.94	10000001757 1988	2024 Replacement Benefit Charges - 6th invoice Wire Date 6/20/2024	26.94	0.00	\$26.94
	XXXXX6077	06/25/2024	San Francisco Public Utilities Commission	2,172,795.55	05022024-06032024	Purchased Water May 2024 WR Date 6/20/2024	2,172,795.55	0.00	\$2,172,795.55
	XXXXX6078	06/25/2024	Bay Counties SMaRT Inc	1,917,945.33	May 2024	May contract payment by wire transfer 06/25/24 WR date 6/24/2024	1,917,945.33	0.00	\$1,917,945.33
	XXXXX6360	06/27/2024	California Dept of Tax & Fee Admin	22,999.80	42367139	June 15, 2024 ACH Debit 062124	22,999.80	0.00	\$22,999.80
	Grand Total			19,673,076.83			19,674,206.80	1,129.97	\$19,673,076.83

City of Sunnyvale

LIST # 240

**List of All Claims and Bills Approved for Payment
For Payments Dated 06/30/2024 through 07/06/2024**

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	XXXXX9406	07/02/2024	County of Santa Clara	2,966.75	Game Plan 2028 Filing Fee	Climate Action Playbk Update	2,966.75	0.00	\$2,966.75
	XXXXX9407	07/02/2024	State of CA - Dept of Forestry & Fire	175.00	24-187	Rocheville CEET & Instructor	175.00	0.00	\$175.00
	XXXXX9408	07/02/2024	State Water Resources Control Board	295.00	R C Valencia G3 Exam Applic	R Cristobal Valencia G3 Exam	295.00	0.00	\$295.00
	XXXXX9409	07/02/2024	Sunnyvale Public Safety Officers Assn	20,160.00	132024	Association Dues	20,160.00	0.00	\$20,160.00
	XXXXX9410	07/02/2024	4imprint Inc	2,964.14	12394081	Supplies	2,964.14	0.00	\$2,964.14
	XXXXX9411	07/02/2024	Acclaim Express LLC	125.91	96597	Retirement Plaque-J Morimoto	125.91	0.00	\$125.91
	XXXXX9412	07/02/2024	Adamson Police Products	669.19	INV416900	Police products	682.85	13.66	\$669.19
	XXXXX9413	07/02/2024	Alameda County	12,000.00	290131-0324-8269	Recruit Tuition (3/18/- 9/24/24)	12,000.00	0.00	\$12,000.00
	XXXXX9414	07/02/2024	Alejandro Vilchez dba A V Consulting	900.00	06182024	FPO #FY24-190	900.00	0.00	\$900.00
	XXXXX9415	07/02/2024	Alison Vail	46.45	24-144	Vail, Alison: 24-144	46.45	0.00	\$46.45
	XXXXX9416	07/02/2024	Alpine Awards Inc	1,000.30	3108716	Hats	1,000.30	0.00	\$16,325.90
				10,860.40	6107761	T-Shirts	10,860.40	0.00	
				1,752.07	6107793	T-Shirt	1,752.07	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				274.89	6108067	T Shirt	274.89	0.00	
				2,438.24	6108090	Staff baseball caps	2,438.24	0.00	
	XXXXX9417	07/02/2024	Always Under Pressure	193.46	101298	Parts	193.46	0.00	\$193.46
	XXXXX9418	07/02/2024	Amazon Capital Services Inc	49.09	14GV-1VJ4-LTHR	Lisa Mason	49.09	0.00	\$1,289.34
				12.54	14T6-F1FT-HH9G	Priscilla Luckey	12.54	0.00	
				97.40	16JP-4GL9-DDP7	Rodney Wilson	97.40	0.00	
				282.60	16JX-DT1P-K4W4	Rodney Wilson	282.60	0.00	
				434.30	16N6-YQF6-F6WH	Rafael Bayani	434.30	0.00	
				293.93	1C11-CYW7-NYNT	Rebecca Montalvo	293.93	0.00	
				203.95	1PCR-6KQV-DQV3	Celena Ruiz	203.95	0.00	
				103.93	1PCV-MJVF-CHN4	Nan Choi	103.93	0.00	
				-188.40	1YCG-9PTY-1KNQ	Orig Inv 16JX-DT1P-K4W4	-188.40	0.00	
	XXXXX9419	07/02/2024	American Fidelity Administrative Svcs	680.35	69976	Time & Eligibility Svc	680.35	0.00	\$1,360.70
				680.35	70423	Time & Eligibility services	680.35	0.00	
	XXXXX9420	07/02/2024	AMRC C&D Finance LLC	5,312.87	ES-16417	Feb 2024	5,312.87	0.00	\$45,581.22
				8,057.97	ES-16609	Mar 2024	8,057.97	0.00	
				2,617.05	ES-16610	Mar 2024	2,617.05	0.00	
				10,336.26	ES-16797	Apr 2024	10,336.26	0.00	
				3,353.07	ES-16798	Apr 2024	3,353.07	0.00	
				11,883.19	ES-17123	May 2024	11,883.19	0.00	
				4,020.81	ES-17124	May 2024	4,020.81	0.00	
	XXXXX9421	07/02/2024	Ana Sofia Guerreiro	200.00	WS-01/24	Craft Workshop	200.00	0.00	\$200.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9422	07/02/2024	Applied Landscape Materials Inc	11,328.50	14776	Redwood Chip	11,328.50	0.00	\$11,328.50
	XXXXX9423	07/02/2024	Arco Gas Station #7084	181.57	5010053	Gas	181.57	0.00	\$181.57
	XXXXX9424	07/02/2024	Avports LLC	70,483.93	NUQ-24-38957	Golf course Annual Lease	70,483.93	0.00	\$70,483.93
	XXXXX9425	07/02/2024	Baker & Taylor LLC	142.97	2038280772	Library Collection	142.97	0.00	\$8,110.49
				360.37	2038330005	Library Collection	360.37	0.00	
				3,196.26	5018940293	Library Collection	3,196.26	0.00	
				1,552.86	5018940715	Library Collection	1,552.86	0.00	
				1,090.39	5018954602	Library Collection	1,090.39	0.00	
				1,767.64	5018955647	Library Collection	1,767.64	0.00	
	XXXXX9426	07/02/2024	Banksia Landscape Inc	1,115.00	21512	Landscape Maintenance June	1,115.00	0.00	\$1,115.00
	XXXXX9427	07/02/2024	Bay Area Tree Specialists	5,000.00	10050142	Tree Pruning	5,000.00	0.00	\$5,000.00
	XXXXX9428	07/02/2024	Bay Area Water Supply & Conservation Agy	225.00	8861	Apr-Jun 2024 Droplet Tech fee	225.00	0.00	\$225.00
	XXXXX9429	07/02/2024	Bayscape Management Inc	1,366.00	36989	June 2024	1,366.00	0.00	\$1,366.00
	XXXXX9430	07/02/2024	Belkorp AG LLC	311.90	983332	Parts	311.90	0.00	\$1,325.77
				78.75	986441	Parts	78.75	0.00	
				935.12	987488	Parts	935.12	0.00	
	XXXXX9431	07/02/2024	Berlitz Languages Inc	110.00	001-274-24-00394	Testing SOPI	110.00	0.00	\$110.00
	XXXXX9432	07/02/2024	Betts Truck Parts and Service	11,208.24	04R03528	Parts& Labor	11,208.24	0.00	\$11,208.24
	XXXXX9433	07/02/2024	Bijou Catering LLC	200.00	1001	Catering FPO#FY24-191	200.00	0.00	\$200.00
	XXXXX9434	07/02/2024	Biocom California Institute	22,500.00	001-540-23-12	#001-540-23-12_Jun2024	22,500.00	0.00	\$22,500.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9435	07/02/2024	Boething Treeland Farms Inc	1,052.91	SI-1392807	Trees	1,052.91	0.00	\$1,052.91
	XXXXX9436	07/02/2024	Bolt Staffing Service Inc	1,340.00	58820	Staffing	1,340.00	0.00	\$2,680.00
				1,340.00	58963	Staffing	1,340.00	0.00	
	XXXXX9437	07/02/2024	Bound Tree Medical LLC	5,474.27	85388923	Supplies	5,474.27	0.00	\$8,070.36
				2,596.09	85396977	Supplies	2,596.09	0.00	
	XXXXX9438	07/02/2024	BrightView Tree Care Services	3,680.00	8942910	Remove & grind	3,680.00	0.00	\$40,220.00
				29,640.00	8942917	Feb 2024	29,640.00	0.00	
				6,900.00	8951009	Crown raise	6,900.00	0.00	
	XXXXX9439	07/02/2024	Brodart Co	14.32	B6795325	Catalog records, proc supplies	14.32	0.00	\$14.32
	XXXXX9440	07/02/2024	BSI America Professional Services Inc	3,450.00	95863	EHS Support	3,450.00	0.00	\$3,450.00
	XXXXX9441	07/02/2024	Burton & Wilson Piano	355.00	19118	Tuning	355.00	0.00	\$355.00
	XXXXX9442	07/02/2024	Callaway Golf Co	1,200.15	938508890	Golf Store	1,333.50	133.35	\$1,153.15
				-47.00	938526837	Promo on golf balls	-47.00	0.00	
	XXXXX9443	07/02/2024	Career Development Solutions LLC	5,263.20	9700	Greer, Cody #24-17-201-09	5,263.20	0.00	\$5,263.20
	XXXXX9444	07/02/2024	Carl Warren & Company	9,070.93	3873	Litigation services for Araujo Villegas v. Sunnyvale	9,070.93	0.00	\$9,070.93
	XXXXX9445	07/02/2024	Century Graphics	716.47	60699	Logo imprints	716.47	0.00	\$716.47
	XXXXX9446	07/02/2024	CFM SF Inc	5,962.65	1080640	Vent	5,962.65	0.00	\$5,962.65
	XXXXX9447	07/02/2024	Chaminade Resort and Spa	1,624.15	A	Deposit for Seniors Trip Sep.	1,624.15	0.00	\$3,248.30
				1,624.15	B	Deposit for Seniors Trip in Sep.	1,624.15	0.00	
	XXXXX9448	07/02/2024	Chet Raut	1,000.00	804170	Deposit Refund Special Event	1,000.00	0.00	\$1,000.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9449	07/02/2024	City of Morgan Hill	4,200.00	2024-115	SC County Leadership Academy	4,200.00	0.00	\$4,200.00
	XXXXX9450	07/02/2024	Civic Initiatives LLC	2,827.13	2024-0190	ERP Support & Stabilization	2,827.13	0.00	\$2,827.13
	XXXXX9451	07/02/2024	Comcast	325.75	ITD11	Account 8155 10 018 3074099	325.75	0.00	\$325.75
	XXXXX9452	07/02/2024	County of Santa Clara	460.00	H1007282100	Medical Services	460.00	0.00	\$16,378.00
				1,842.00	H1017809210	Medical Services	1,842.00	0.00	
				2,511.00	H1018687990	Medical Services	2,511.00	0.00	
				1,429.00	H1021547560	Medical Services	1,429.00	0.00	
				2,731.00	H1028234720	Medical Services	2,731.00	0.00	
				3,301.00	H9924070200	Medical Services	3,301.00	0.00	
				1,842.00	H9969545100	Medical Services	1,842.00	0.00	
				2,262.00	H9985492501	Medical Services	2,262.00	0.00	
	XXXXX9453	07/02/2024	County of Santa Clara	500.00	1800089208	Feb 24 Range Services	500.00	0.00	\$500.00
	XXXXX9454	07/02/2024	D & M Traffic Services Inc	268.75	95927	Barricades	268.75	0.00	\$268.75
	XXXXX9455	07/02/2024	Daisy Illustrations	75.00	1020	Graphic Design	75.00	0.00	\$225.00
				150.00	1021	Graphic Design	150.00	0.00	
	XXXXX9456	07/02/2024	Delia and Associates	1,700.00	S062624	Training	1,700.00	0.00	\$1,700.00
	XXXXX9457	07/02/2024	Dell Marketing LP	2,489.28	10756823378	Workstation	2,489.28	0.00	\$4,372.49
				1,883.21	10757279709	Laptop, Docking St., keyboard	1,883.21	0.00	
	XXXXX9458	07/02/2024	Detail Plus	300.00	28245	Detail services	300.00	0.00	\$600.00
				300.00	28295	Detailing services	300.00	0.00	
	XXXXX9459	07/02/2024	EarthShare California	30.00	132024	132024	30.00	0.00	\$30.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9460	07/02/2024	East Bay Tire Co	137.04	2046065	Tires	137.04	0.00	\$1,425.97
				649.00	2046251	Tires	649.00	0.00	
				639.93	2049738	Tires	639.93	0.00	
	XXXXX9461	07/02/2024	Emergency Medical Services Authority	482.00	27680-2311	EMT certifications May 2024	482.00	0.00	\$482.00
	XXXXX9462	07/02/2024	Emily Juliette Parent	225.00	SPL-1	6/25/2024 Podcast Workshop	225.00	0.00	\$225.00
	XXXXX9463	07/02/2024	EOA Inc	13,641.15	SUN002-0324	FIB Monitoring	13,641.15	0.00	\$26,808.12
				6,970.18	SUN002-0424	FIB Monitoring	6,970.18	0.00	
				6,196.79	SUN002-0524	FIB Monitoring	6,196.79	0.00	
	XXXXX9464	07/02/2024	EOA Inc	15,874.15	SU58-0224	WPCP Operations Support	15,874.15	0.00	\$55,863.74
				18,505.42	SU58-0424	WPCP Operations Support	18,505.42	0.00	
				21,484.17	SU58-0524	WPCP Operations Support	21,484.17	0.00	
	XXXXX9465	07/02/2024	Fatima Alhammouri	49.22	24-142	Alhammouri, Fatima: 24-142	49.22	0.00	\$49.22
	XXXXX9466	07/02/2024	FedEx	21.86	8-432-51794	Mail	21.86	0.00	\$218.89
				15.60	8-467-97496	Mail	15.60	0.00	
				118.81	8-482-37599.	Mail	118.81	0.00	
				42.01	8-530-05030	Mail	42.01	0.00	
				9.70	8-538-02316	Mail	9.70	0.00	
				10.91	8-544-97435	Mail	10.91	0.00	
	XXXXX9467	07/02/2024	Ferguson US Holdings Inc	545.63	1861181	Parts	545.63	0.00	\$545.63
	XXXXX9468	07/02/2024	Fire & Risk Alliance LLC	10,755.40	132-007-17	Staffing	10,755.40	0.00	\$10,755.40
	XXXXX9469	07/02/2024	FitGuard Inc	517.23	0000215059	Maintenance	517.23	0.00	\$517.23
	XXXXX9470	07/02/2024	FleetPride Inc	92.01	117674348	Parts	92.01	0.00	\$821.91
				436.41	117862724	Parts	436.41	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9471	07/02/2024	Gardenland Power Equipment	293.49	117897328	Parts	293.49	0.00	\$4,183.26
				76.40	1046571	Parts	76.40	0.00	
				152.95	1047527	Parts	152.95	0.00	
				401.13	1048441	Parts	401.13	0.00	
				524.99	1068960	Parts	524.99	0.00	
				524.99	1068961	Parts	524.99	0.00	
				145.53	1080518	Parts	145.53	0.00	
				163.79	1080521	Parts	163.79	0.00	
				216.34	1100969	Parts	216.34	0.00	
				192.12	1101075	Parts	192.12	0.00	
				577.48	1101622	Parts	577.48	0.00	
				4.32	1101629	Parts	4.32	0.00	
				1,203.22	1104094	Parts	1,203.22	0.00	
	XXXXX9472	07/02/2024	GCS Environmental Equipment Services Inc	494.56	28589	Parts	494.56	0.00	\$494.56
	XXXXX9473	07/02/2024	GEOinovo Solutions Inc	8,754.45	436	Apr 24	8,754.45	0.00	\$22,140.25
				13,385.80	437	May 24	13,385.80	0.00	
	XXXXX9474	07/02/2024	Getinge USA Sales LLC	1,441.12	6992593490	Parts	1,441.12	0.00	\$1,441.12
	XXXXX9475	07/02/2024	Glass America California	533.66	6561120	Parts & Labor	533.66	0.00	\$533.66
	XXXXX9476	07/02/2024	Grainger	4,910.63	9139357199	Supplies	4,910.63	0.00	\$19,969.90
				11,785.51	9139861240	Supplies	11,785.51	0.00	
				3,273.76	9141075698	Supplies	3,273.76	0.00	
	XXXXX9477	07/02/2024	Granite Construction Co	531.31	2714888	Materials	531.31	0.00	\$5,478.28
				119.97	2734393	Materials	119.97	0.00	
				469.76	2736794	Materials	469.76	0.00	
				1,550.93	2737643	Material	1,550.93	0.00	
				1,086.21	2737644	Material	1,086.21	0.00	
				1,720.10	2738457	Material	1,720.10	0.00	
	XXXXX9478	07/02/2024	Hach Co Inc	36.61	14067757	Chemicals	36.61	0.00	\$525.64
				380.24	14070587	Chemicals	380.24	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				108.79	14075289	Chemicals	108.79	0.00	
	XXXXX9479	07/02/2024	HD Supply Facilities Maintenance LP	1,443.72	811503879	Supplies	1,443.72	0.00	\$1,443.72
	XXXXX9480	07/02/2024	Heritage Landscape Supply Group Inc	463.65	0015100126-001	Parts	463.65	0.00	\$1,085.68
				33.58	0015349343-001	Parts	33.58	0.00	
				330.56	0016252584-001	Parts	330.56	0.00	
				257.89	0016290121-001	Parts	257.89	0.00	
	XXXXX9481	07/02/2024	Herrera & Sons Two Inc	3,000.00	21103	Training vehicles	3,000.00	0.00	\$3,000.00
	XXXXX9482	07/02/2024	Hetnet Wireless LLC	2,250.00	5962	Annual Testing	2,250.00	0.00	\$9,500.00
				4,500.00	5963	3rd party Coverage test	4,500.00	0.00	
				1,750.00	5964	Annual Coverage	1,750.00	0.00	
				1,000.00	5965	Radio coverage Test	1,000.00	0.00	
	XXXXX9483	07/02/2024	Hexagon Transportation Consultants Inc	3,343.00	17438	Neighborhood Traffic Calming Prog June 24	3,343.00	0.00	\$3,343.00
	XXXXX9484	07/02/2024	Hybrid Commercial Printing Inc	534.71	27861	Business Cards	534.71	0.00	\$2,914.61
				363.39	27863	Business Cards	363.39	0.00	
				520.41	27864	Business Cards	520.41	0.00	
				1,496.10	27865	Tow Away Signs	1,496.10	0.00	
	XXXXX9485	07/02/2024	IDEXX Distribution Inc	571.43	3153867153	Parts	571.43	0.00	\$1,243.66
				204.39	3153867154	Parts	204.39	0.00	
				114.10	3153867155	Parts	114.10	0.00	
				353.74	3154292081	Parts	353.74	0.00	
	XXXXX9486	07/02/2024	Image Printing	4,910.63	82537	Inserts	4,910.63	0.00	\$4,910.63
	XXXXX9487	07/02/2024	Imperial Dade	154.09	17079910	Supplies	154.09	0.00	\$154.09

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9488	07/02/2024	Insight Public Sector Inc	1,750.32	1101178394	Chrome Enterprise upgrade	1,750.32	0.00	\$1,750.32
	XXXXX9489	07/02/2024	International Contact Inc	213.80	I-10000	Translation	213.80	0.00	\$213.80
	XXXXX9490	07/02/2024	Interstate Battery System of San Jose Inc	-130.95	40225000	Return for invoice #10067	-130.95	0.00	\$354.17
				-130.95	40225001	Return on r invoice #10066	-130.95	0.00	
				616.07	40225245	Parts	616.07	0.00	
	XXXXX9491	07/02/2024	Intex Auto Parts	-15.82	2-20208-17	Return on inv 2-19992-19	-15.82	0.00	\$593.52
				30.56	2-24398-12	Parts	30.56	0.00	
				65.91	2-27564-16	Parts	65.91	0.00	
				294.44	2-28115-16	Parts	294.44	0.00	
				181.33	2-30127-13	Parts	181.33	0.00	
				37.10	2-30860-16	Parts	37.10	0.00	
	XXXXX9492	07/02/2024	Irvine & Jachens Inc	499.52	4653	Badge	499.52	0.00	\$499.52
	XXXXX9493	07/02/2024	Javelco Equipment Service Inc	12.11	61646	Parts	12.11	0.00	\$12.11
	XXXXX9494	07/02/2024	Jingbo Ni	23.63	24-141	Ni, Jingbo: 24-141	23.63	0.00	\$23.63
	XXXXX9495	07/02/2024	Karen L Pike	4,250.00	KLP1200-004	EMT-Defibrillation Med Director	4,250.00	0.00	\$4,250.00
	XXXXX9496	07/02/2024	Kasthuri Devi Pradeep	10.57	539411	Refund "When It All Syncs Up"	10.57	0.00	\$10.57
	XXXXX9497	07/02/2024	Kimley Horn & Assoc Inc	478.55	28429604	TRCA FBR Design Thru 5/31	478.55	0.00	\$478.55
	XXXXX9498	07/02/2024	KMVT Community Television	6,390.26	8017	Television Services May 2024	6,390.26	0.00	\$12,780.52
				6,390.26	8024	Television Services June 2024	6,390.26	0.00	
	XXXXX9499	07/02/2024	Kurt Nunn	873.34	29636	Furniture	873.34	0.00	\$873.34

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	XXXXX9500	07/02/2024	Landsea Homes	1,496.70	206477-43792	Utility credit balance refund	1,496.70	0.00	\$1,496.70
	XXXXX9501	07/02/2024	Larry Hopkins Honda	144.82	46365	Parts Inv 45770 & 45770CM	144.82	0.00	\$144.82
	XXXXX9502	07/02/2024	Leadership Council of San Mateo County	2,800.00	2416	Corps Tuition 24-25 Bernhardt	2,800.00	0.00	\$2,800.00
	XXXXX9503	07/02/2024	LTI Electric Inc	145.25	5850	5/22 PG & E Inv Temp Meter	146.72	1.47	\$145.25
	XXXXX9504	07/02/2024	Marco Bragado	49.44	24-143	Bragado, Marco: 24-143	49.44	0.00	\$49.44
	XXXXX9506	07/02/2024	MM Communications	500.00	INV-1839	Cabling Service	500.00	0.00	\$1,250.00
				750.00	INV-1840	Cabling Service	750.00	0.00	
	XXXXX9507	07/02/2024	MSI Fuel Management Inc	729.60	5907	Service Call	729.60	0.00	\$729.60
	XXXXX9508	07/02/2024	Municipal Maintenance Equipment Inc	2,251.00	023855	Parts	2,251.00	0.00	\$2,251.00
	XXXXX9510	07/02/2024	NAPA Auto Parts	-1.84	5983-895610	Inv 5983-895576	-1.84	0.00	\$1,273.74
				-24.27	5983-9177044	5983-916866 & 5983-916920	-24.27	0.00	
				-79.33	5983-920498	5983-919683 & 5983-919768	-79.33	0.00	
				52.93	5983-931658	Parts	52.93	0.00	
				25.54	5983-931663	Parts	25.54	0.00	
				13.95	5983-931947	Parts	13.95	0.00	
				55.78	5983-931949	Parts	55.78	0.00	
				20.46	5983-932031	Parts	20.46	0.00	
				43.37	5983-932051	Parts	43.37	0.00	
				307.71	5983-932196	Parts	307.71	0.00	
				20.33	5983-932646	Parts	20.33	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				15.30	5983-932688	Parts	15.30	0.00	
				18.82	5983-932730	Parts	18.82	0.00	
				43.64	5983-932827	Parts	43.64	0.00	
				39.39	5983-932963	Parts	39.39	0.00	
				38.17	5983-933002	Parts	38.17	0.00	
				54.77	5983-933003	Parts	54.77	0.00	
				86.58	5983-933313	Parts	86.58	0.00	
				19.42	5983-933513	Parts	19.42	0.00	
				16.43	5983-933516	Parts	16.43	0.00	
				135.14	5983-933521	Parts	135.14	0.00	
				113.84	5983-933863	Parts	113.84	0.00	
				48.39	5983-933890	Parts	48.39	0.00	
				14.99	5983-934318	Parts	14.99	0.00	
				29.40	5983-934319	Parts	29.40	0.00	
				18.38	5983-934543	Parts	18.38	0.00	
				49.51	5983-934869	Parts	49.51	0.00	
				33.06	5983-934894	Parts	33.06	0.00	
				58.88	5983-935122	Parts	58.88	0.00	
				5.00	5983-935124	Parts	5.00	0.00	
	XXXXX9511	07/02/2024	Nichols Consulting Engineers CHTD	23,785.66	218215501R	Pavement Rehab 3/6-5/17/24	23,785.66	0.00	\$23,785.66
	XXXXX9512	07/02/2024	Normandin Chrysler Jeep Dodge Ram	803.55	704956	Parts & Labor	803.55	0.00	\$803.55
	XXXXX9513	07/02/2024	NOVAworks Foundation	30.00	132024	NOVAworks Dues	30.00	0.00	\$30.00
	XXXXX9514	07/02/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	76.41	373687275001	Linda Lovett	76.41	0.00	\$193.23
				116.82	374513161001	Stacy De Benedetti	116.82	0.00	
	XXXXX9515	07/02/2024	Otis Elevator Company	969.10	SJ21511001	Elevator Service	969.10	0.00	\$969.10
	XXXXX9516	07/02/2024	Pacific Coast Trane Service	2,070.00	MAINT00001784	Feb 2024 Maintenance	2,070.00	0.00	\$3,180.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,110.00	MAINT00002081	May 2024 Maintenance	1,110.00	0.00	
	XXXXX9517	07/02/2024	Pacific Eco-Risk	12,136.00	19879	WWTP Species Screening	12,136.00	0.00	\$15,556.00
				3,420.00	19880	NPDES Toxicity Testing	3,420.00	0.00	
	XXXXX9518	07/02/2024	Pacific Gas & Electric Co	8,124.30	0008306714-0	1444 Borregas Ave/WPCP Departing Load	8,124.30	0.00	\$367,467.02
				40,863.69	0114206254-4 0524	301 Carl Road/Smart Station	40,863.69	0.00	
				136,102.20	1105922118-1 0524	City Buildings	136,102.20	0.00	
				32.57	1393150584-9 0524	Parks & Fields	32.57	0.00	
				26,423.56	3272592818-1 0524	Parks & Fields	26,423.56	0.00	
				19,469.91	3564259466-3 0624	Traffic Signals	19,469.91	0.00	
				38,574.36	6022590556-5 0524	H2O Supply	38,574.36	0.00	
				124.74	8093266496-6 0624	Traffic Signals	124.74	0.00	
				84,461.76	8100862765-5 0524	City Owned St & Hwy Lighting	84,461.76	0.00	
				13,289.93	9147590356-2 0524	Golf Courses	13,289.93	0.00	
	XXXXX9519	07/02/2024	Peterson	96.51	PC001861409	Parts	96.51	0.00	\$96.51
	XXXXX9521	07/02/2024	Pine Cone Lumber Co Inc	586.22	234540	Stores Inventory	591.64	5.42	\$586.22
	XXXXX9522	07/02/2024	Priority 1 Public Safety Equipment	800.00	9738	Labor	800.00	0.00	\$112,930.84
				100,334.66	9786	Patrol Build-Up Parts	100,334.66	0.00	

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				300.00	9787	Labor	300.00	0.00	
				5,174.18	9788	Build-up Labor	5,174.18	0.00	
				6,322.00	9792	Labor	6,322.00	0.00	
	XXXXX9523	07/02/2024	PSCMA	440.00	314	23/24 Membership & Award	440.00	0.00	\$440.00
	XXXXX9524	07/02/2024	R & R Refrigeration & Air Conditioning	653.34	77478	Ice Machine Mtnce & Parts	653.34	0.00	\$968.34
				315.00	77743	Alarm Service	315.00	0.00	
	XXXXX9525	07/02/2024	R S Hughes Co Inc	553.04	81066941-00	Stores Inventory	553.04	0.00	\$553.04
	XXXXX9526	07/02/2024	Rajesh Ramashamy	1,000.00	804655	Security Deposit Refund	1,000.00	0.00	\$1,000.00
	XXXXX9527	07/02/2024	Ranger Pipelines Inc	197,155.87	SCWPSitePre p#22	UY-20-02	197,155.87	0.00	\$197,155.87
	XXXXX9528	07/02/2024	RDO Equipment Co	121.67	P3858774	Parts	121.67	0.00	\$121.67
	XXXXX9529	07/02/2024	Reed & Graham Inc	958.06	083513	Pavement Repair Materials	1,008.48	50.42	\$8,365.36
				1,281.72	083514	Pavement Repair Materials	1,349.18	67.46	
				1,795.69	083759	Pavement Repair Materials	1,890.20	94.51	
				4,329.89	083871	Pavement Repair Materials	4,558.31	228.42	
	XXXXX9530	07/02/2024	Roger Cleveland Golf Company Inc	910.00	8003992 SO	Resale Merchandise	910.00	0.00	\$910.00
	XXXXX9531	07/02/2024	Safety-Kleen Systems Inc	854.30	94721713	Parts	854.30	0.00	\$854.30
	XXXXX9532	07/02/2024	San Mateo County Economic Development Association	16,000.00	M7158	Platinum Membership FY24-25	16,000.00	0.00	\$16,000.00
	XXXXX9533	07/02/2024	Santa Clara Lighting	943.28	32344	Supplies	943.28	0.00	\$943.28

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc						
	XXXXX9534	07/02/2024	Secure Solutions	1,938.60	001166	Background Invenstigation	1,938.60	0.00	\$4,883.90
				1,945.30	001178	Background Investigation	1,945.30	0.00	
				400.00	001183	Background Investigation	400.00	0.00	
				400.00	001186	Polygraph Services	400.00	0.00	
				200.00	001187	Polygraph Services	200.00	0.00	
	XXXXX9535	07/02/2024	SHI International Corp	33.83	B17463619	Adobe Acrobat Pro	33.83	0.00	\$771.17
				25.37	B17602412	Adobe Acrobat Pro	25.37	0.00	
				25.37	B17603100	Adobe Acrobat Pro	25.37	0.00	
				388.64	B17631045	Creative Cloud	388.64	0.00	
				297.96	B18057531	Adobe Acrobat Pro	297.96	0.00	
	XXXXX9536	07/02/2024	Sierra Pacific Turf Supply Inc	180.90	01011818	Supplies	180.90	0.00	\$180.90
	XXXXX9537	07/02/2024	Solitude Lake Management LLC	4,123.00	PSI083696	Vegetation Treatment Jun 24	4,123.00	0.00	\$4,123.00
	XXXXX9538	07/02/2024	Sonsray Machinery LLC	3,458.47	PSO132614-1	Parts	3,458.47	0.00	\$3,458.47
	XXXXX9539	07/02/2024	Stephen Aycok	7,339.77	SAYCOCK06 24	Advanced Disability Pension June 24	7,339.77	0.00	\$7,339.77
	XXXXX9540	07/02/2024	Steve Williams	307.02	200173-11554	Utility credit balance refund	307.02	0.00	\$307.02
	XXXXX9541	07/02/2024	Sunnyvale Community Services	27,902.64	107-2023-1	Ag#2324-829560 April 2024	27,902.64	0.00	\$145,859.81
				24,713.45	107-2023-2	Ag#2324-829560 May 2024	24,713.45	0.00	
				93,243.72	M88-2023-3	Rental Assistance Prog May24	93,243.72	0.00	
	XXXXX9543	07/02/2024	Sunnyvale Towing Inc	405.00	401120	Towing	405.00	0.00	\$3,699.50
				60.00	401124	Towing	60.00	0.00	
				60.00	401131	Towing	60.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				60.00	401132	Towing	60.00	0.00	
				60.00	401134	Towing	60.00	0.00	
				81.00	401136	Towing	81.00	0.00	
				492.00	401141	Towing	492.00	0.00	
				60.00	401146	Towing	60.00	0.00	
				60.00	401206	Towing	60.00	0.00	
				60.00	401230	Towing	60.00	0.00	
				60.00	401265	Towing	60.00	0.00	
				60.00	401690	Towing	60.00	0.00	
				60.00	401826	Towing	60.00	0.00	
				180.00	401855	Towing	180.00	0.00	
				60.00	76624	Towing	60.00	0.00	
				60.00	79200	Towing	60.00	0.00	
				437.50	79216	Towing	437.50	0.00	
				60.00	79872	Towing	60.00	0.00	
				100.00	79880	Towing	100.00	0.00	
				492.00	79883	Towing	492.00	0.00	
				60.00	79884	Towing	60.00	0.00	
				60.00	79885	Towing	60.00	0.00	
				60.00	79889	Towing	60.00	0.00	
				492.00	79894	Towing	492.00	0.00	
				60.00	79897	Towing	60.00	0.00	
	XXXXX9544	07/02/2024	TaylorMade Golf Co Inc	833.99	37548779	Resale Merchandise	849.87	15.88	\$1,934.90
				1,100.91	37548905	Resale Merchandise	1,120.32	19.41	
	XXXXX9545	07/02/2024	The Art of Yoga Project	1,500.00	CNC_JUN24	Yoga and Creative Arts Class	1,500.00	0.00	\$1,500.00
	XXXXX9546	07/02/2024	The Goodyear Tire & Rubber Co	869.06	184-1101074	Parts & Labor	869.06	0.00	\$869.06
	XXXXX9547	07/02/2024	The Labor Compliance Managers	6,365.00	Sunn-007	Labor Compliance 6/10-30/24	6,365.00	0.00	\$6,365.00
	XXXXX9548	07/02/2024	Thrasher Golf Inc	28.00	62856	Golf Course Supplies	28.00	0.00	\$28.00
	XXXXX9549	07/02/2024	TJKM	411.03	0055542	Sense oO Place May	411.03	0.00	\$411.03

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2024			
	XXXXX9550	07/02/2024	Turf Star Inc	-106.50	326685-00	Invoice #7325317-00	-106.50	0.00	\$5,055.63
				59.56	INV022790	Parts	59.56	0.00	
				77.27	INV023105	Parts	77.27	0.00	
				754.65	INV023109	Parts	754.65	0.00	
				195.64	INV024228	Parts	195.64	0.00	
				143.71	INV024229	Parts	143.71	0.00	
				287.45	INV024820	Parts	287.45	0.00	
				3,468.28	INV025676	Supplies	3,468.28	0.00	
				175.57	INV026365	Supplies	175.57	0.00	
	XXXXX9551	07/02/2024	United Rentals (North America) Inc	3,305.40	172295268-065	Dump Truck 6/3-7/1/2024	3,305.40	0.00	\$3,305.40
	XXXXX9552	07/02/2024	United Site Services of California Inc	974.03	INV-4405786	795 East Arques 4/5-5/2/24	974.03	0.00	\$974.03
	XXXXX9553	07/02/2024	United Way of the Bay Area	37.00	132024	United Way Contributions	37.00	0.00	\$37.00
	XXXXX9554	07/02/2024	Valley Oil Co	5,919.95	196583	Stores Inventory	5,919.95	0.00	\$29,326.18
				23,076.13	197642	Stores Inventory	23,076.13	0.00	
				330.10	638801	DEF	330.10	0.00	
	XXXXX9555	07/02/2024	VWR International LLC	143.39	8816230806	Supplies	143.39	0.00	\$1,590.01
				1,040.73	8816296193	Supplies	1,040.73	0.00	
				137.14	8816348640	Supplies	137.14	0.00	
				268.75	8816351675	Supplies	268.75	0.00	
	XXXXX9556	07/02/2024	W-Trans	9,743.80	31337	Safe Routes to Sch Thru 4/30	9,743.80	0.00	\$9,743.80
	XXXXX9557	07/02/2024	WAXIE Sanitary Supply	116.55	82549231	Stores Inventory	116.55	0.00	\$481.11
				55.52	82562211	Stores Inventory	55.52	0.00	
				309.04	8256231	Stores Inventory	309.04	0.00	
	XXXXX9558	07/02/2024	Weck Laboratories Inc	212.22	W4F1327	Lab Servoce	212.22	0.00	\$2,016.29
				1,018.78	W4F1331	Lab Service	1,018.78	0.00	
				191.04	W4F1332	Lab Service	191.04	0.00	
				594.25	W4F1333	Lab Service	594.25	0.00	
	XXXXX9559	07/02/2024	Weco Industries LLC	1,035.32	0053831-IN	Repair Labor & Parts	1,035.32	0.00	\$1,035.32

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9560	07/02/2024	West Valley Engineering Inc	3,380.94	341568	Netto, Margaret W/E 6/23/24	3,380.94	0.00	\$3,380.94
	XXXXX9561	07/02/2024	West Yost & Associates Inc	7,193.25	2058639	Grant Writing Svc Jun 2024	7,193.25	0.00	\$7,193.25
	XXXXX9562	07/02/2024	Western Digital Technologies Inc	23,300.00	001-292-24-9	Ag#001-292-24 May 2024	23,300.00	0.00	\$23,300.00
	XXXXX9563	07/02/2024	Yorke Engineering LLC	717.25	39226	AQ Support May-Jun 2024	717.25	0.00	\$717.25
	XXXXX9564	07/02/2024	Zenner USA Inc	14,492.90	0087093-IN	Supplies	14,492.90	0.00	\$26,657.45
				12,164.55	0090685-IN	Stores Inventory	12,164.55	0.00	
WIRE	XXXXX6714	07/02/2024	Carl Warren & Company	50,653.75	55095 Prefund - M. Laurent	Liability trust account prefund for Michael Laurent - WR date 6/28/2024	50,653.75	0.00	\$50,653.75
Grand Total				1,664,256.67			1,664,886.67	630.00	\$1,664,256.67