

City of Sunnyvale

LIST # 205

**List of All Claims and Bills Approved for Payment
For Payments Dated 10/29/2023 through 11/04/2023**

Sorted by Payment Type, Payment Number and Invoice Number

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX3341	10/31/2023	AAA Speedy Smog Test Only Station	68.25	036576	Smog Test	68.25	0.00	\$68.25
	XXXXX3342	10/31/2023	Ace Fire Equipment & Service Co Inc	172.29	12467495	Service call	172.29	0.00	\$172.29
	XXXXX3343	10/31/2023	Agilent Technologies Inc	2,484.69	126520924	Chemicals	2,484.69	0.00	\$2,484.69
	XXXXX3344	10/31/2023	Air Filter Control	628.40	630174	Parts	628.40	0.00	\$628.40
	XXXXX3345	10/31/2023	Airgas Inc	366.06	9143373579	Oxygen	366.06	0.00	\$366.06
	XXXXX3346	10/31/2023	Altec Industries Inc.	3.00	12406064	Parts	3.00	0.00	\$166.16
				146.35	12406196	Parts	146.35	0.00	
				16.81	12407444	Parts	16.81	0.00	
	XXXXX3348	10/31/2023	Amazon Capital Services Inc	22.64	1133-V41X-1F6M	Elizabeth Rich	22.64	0.00	\$2,734.49
				109.11	119T-N1QH-HFLF	Rafael Bayani	109.11	0.00	
				21.78	11QP-TLVR-47PL	McKendra Lafferty	21.78	0.00	
				75.00	137L-XWVD-4RJK	Veronica Moncada	75.00	0.00	
				28.92	13GV-4CNQ-71GW	Veronica Moncada	28.92	0.00	
				14.04	16CK-G9LV-9MX4	Nan Choi	14.04	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				240.00	16H4-HJGX-9CFP	Jose Carrillo	240.00	0.00	
				29.45	16VF-VY69-HNCR	Reiko Yoshidome	29.45	0.00	
				94.81	174J-G3GD-3RYM	Nan Choi	94.81	0.00	
				38.13	19NL-N79W-3FLP	Nan Choi	38.13	0.00	
				192.66	19W7-V9TR-DGND	Rebecca Elizondo	192.66	0.00	
				43.19	19X6-JNC3-3CTR	Victoria Ketell	43.19	0.00	
				219.36	19YJ-44MN-Y9PR	Jose Carrillo	219.36	0.00	
				651.30	1CW3-VDFY-1YPY	Grace Lo	651.30	0.00	
				32.62	1HYP-C7TL-1YMY	Nan Choi	32.62	0.00	
				162.78	1J7K-VX9Q-MG49	Devin Diazoni	162.78	0.00	
				-81.83	1JTM-LDPQ-YCHT	Credit inv 19W7-V9TR-DGND	-81.83	0.00	
				113.12	1KKY-773X-GXQW	Rafael Bayani	113.12	0.00	
				264.61	1KNC-19M1-71NX	Nan Choi	264.61	0.00	
				108.00	1M4J-YNLN-1HPP	Rafael Bayani	108.00	0.00	
				25.99	1N3C-DTCY-64V7	Veronica Moncada	25.99	0.00	
				19.22	1P6N-LGF1-4K3L	Rebecca Elizondo	19.22	0.00	
				32.40	1RGY-W6T9-	Celena Ruiz	32.40	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					194H				
				-96.00	1V79-3773-3D7D	Credit towards inv 1KKY-773X-GXQW	-96.00	0.00	
				43.56	1WTG-L4GF-3RQL	Michelle Chuck	43.56	0.00	
				29.42	1WVY-7FN7-34VJ	Nan Choi	29.42	0.00	
				133.26	1X3K-Y6KY-GXG1	Geraldo Cadenas	133.26	0.00	
				166.95	1Y4P-LR3M-3VQD	Hanh Vu	166.95	0.00	
	XXXXX3349	10/31/2023	American Textile & Supply Inc	576.18	122524	RagBALE	576.18	0.00	\$576.18
	XXXXX3350	10/31/2023	Applied Industrial Technologies	72.26	7028041080	Tools	72.26	0.00	\$72.26
	XXXXX3351	10/31/2023	Arco Gas Station #7084	51.60	5010033	Gas	51.60	0.00	\$51.60
	XXXXX3352	10/31/2023	Ascent Environmental	15,923.40	20210197.01 - 14	Village Center MP	15,923.40	0.00	\$15,923.40
	XXXXX3353	10/31/2023	Backflow Prevention Specialists Inc	221.00	WO-052991	Tested & certified assembly	221.00	0.00	\$1,973.00
				221.00	WO-052992	Tested & certified assembly	221.00	0.00	
				221.00	WO-052993	Tested & certified assembly	221.00	0.00	
				221.00	WO-052994	Tested and certified assembly	221.00	0.00	
				221.00	WO-052995	Tested & certified assembly	221.00	0.00	
				227.00	WO-052996	Annual Testing	227.00	0.00	
				221.00	WO-052997	Tested & certified assembly	221.00	0.00	
				199.00	WO-052998	Annual Testing	199.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				221.00	WO-053000	Tested & certified assembly	221.00	0.00	
	XXXXX3354	10/31/2023	Bee Friendly Honey Bee Mgmt Solutions	525.00	7245	Yellow Jacket Removal	525.00	0.00	\$525.00
	XXXXX3355	10/31/2023	BSA Environmental Services Inc	3,820.00	COS 23-17	Chemical Analysis	3,820.00	0.00	\$3,820.00
	XXXXX3356	10/31/2023	BSI America Professional Services Inc	1,657.50	87582	Safety and Loss Control - EHS Support	1,657.50	0.00	\$13,665.25
				3,500.00	87938	Inspections	3,500.00	0.00	
				1,083.75	88447	Project Management	1,083.75	0.00	
				3,924.00	88846	Project Management	3,924.00	0.00	
				3,500.00	89070	2023 Inspection	3,500.00	0.00	
	XXXXX3357	10/31/2023	Buckles-Smith Electric Co	1,087.89	3327833-00	Parts	1,087.89	0.00	\$1,087.89
	XXXXX3358	10/31/2023	Capture Technologies Inc	12,642.99	81155	10/30/2023 to 10/29/2024	12,642.99	0.00	\$12,642.99
	XXXXX3359	10/31/2023	Carbonic Service Inc	304.28	536902	CO2	304.28	0.00	\$840.91
				281.16	539634	CO2	281.16	0.00	
				255.47	540656	Equipment Lease Non-Cryo	255.47	0.00	
	XXXXX3360	10/31/2023	CDM Smith	176,198.87	90187869	WPCP Prog Mgmt.	176,198.87	0.00	\$176,198.87
	XXXXX3361	10/31/2023	Cintas Loc #38K	227.90	4160803338	Mat Rental	227.90	0.00	\$1,204.98
				227.90	4161443516	Mat Rental	227.90	0.00	
				227.90	4162116820	Mat rental	227.90	0.00	
				227.90	4162839738	Mat Rental	227.90	0.00	
				293.38	4163524949	Mat Rental	293.38	0.00	
	XXXXX3362	10/31/2023	Clearwater Hydrology	5,349.47	7610	Consulting	5,349.47	0.00	\$5,349.47
	XXXXX3363	10/31/2023	Commercial Appliance Service LLC	6,619.54	0232883	Parts & Labor	6,619.54	0.00	\$6,619.54
	XXXXX3364	10/31/2023	Consolidated Parts Inc	482.33	5083496	Parts	482.33	0.00	\$2,894.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				964.67	5083497	Parts	964.67	0.00	
				1,447.00	5083498	Parts	1,447.00	0.00	
	XXXXX3365	10/31/2023	Core & Main LP	1,299.02	T794084	Parts	1,299.02	0.00	\$2,126.02
				827.00	T830327	Parts	827.00	0.00	
	XXXXX3366	10/31/2023	Cosco Fire Protection Inc	755.00	1000637983	Fire Alarm/Sprinkler inspection	755.00	0.00	\$755.00
	XXXXX3367	10/31/2023	D & M Traffic Services Inc	315.13	90443	Cone Bar & Black hoodie	315.13	0.00	\$315.13
	XXXXX3368	10/31/2023	David J Powers & Assoc Inc	3,913.25	30182	Fremont Gas Station Redev.	3,913.25	0.00	\$3,913.25
	XXXXX3369	10/31/2023	Dell Marketing LP	270.06	10625943529	CM 60134160840 applied	270.06	0.00	\$6,216.66
				5,946.60	10706840655	Monitors, keyboard and mouse	5,946.60	0.00	
	XXXXX3370	10/31/2023	Environmental Innovations, Inc.	3,987.97	2228	22/23 Sunnyvale Food ware	3,987.97	0.00	\$9,637.75
				5,649.78	2262	22/23 Sunnyvale Foodware	5,649.78	0.00	
	XXXXX3371	10/31/2023	Environmental Products & Accessories	342.48	267222	Parts	342.48	0.00	\$342.48
	XXXXX3372	10/31/2023	EOA Inc	10,540.69	SUN002-0723.	SUN/MTV FIB Monitoring & Source ID Program July 23	10,540.69	0.00	\$10,540.69
	XXXXX3373	10/31/2023	Facility Solutions Group Inc	58.86	5395886-00	CM 5396726-00 applied.	58.86	0.00	\$58.86
	XXXXX3374	10/31/2023	FedEx	12.85	8-255-40522	Mail	12.85	0.00	\$119.17
				106.32	8-292-10174	Mail	106.32	0.00	
	XXXXX3375	10/31/2023	Fisher Scientific Co LLC	3,456.97	6932063	Parts	3,456.97	0.00	\$4,803.24
				1,346.27	7184456	Parts	1,346.27	0.00	
	XXXXX3376	10/31/2023	FitGuard Inc	105.00	0000203822	Preventative Maintenance	105.00	0.00	\$105.00
	XXXXX3377	10/31/2023	Foster Bros Security	284.97	3481	Parts	284.97	0.00	\$284.97

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			Systems Inc						
	XXXXX3378	10/31/2023	Geocon Consultants Inc	72.50	223100438	Meadowlark Dr Pave. Repairs	72.50	0.00	\$72.50
	XXXXX3379	10/31/2023	Graniterock Co	9,327.80	2123117	Disc \$70.33 by 11/10/23	9,398.13	70.33	\$9,327.80
	XXXXX3380	10/31/2023	H & R Plumbing and Drain Cleaning, Inc.	14,900.00	2596	Manhole Rehabilitation	14,900.00	0.00	\$14,900.00
	XXXXX3381	10/31/2023	Hanna, Brophy, MacLean, McAleer & Jensen, LLP	105.00	2171562	Legal Services	105.00	0.00	\$105.00
	XXXXX3382	10/31/2023	HASA Inc	14,446.93	924911	Sodium Hydrochloride	14,446.93	0.00	\$14,446.93
	XXXXX3383	10/31/2023	Heritage Landscape Supply Group Inc	101.33	0012034458-001	Parts	101.33	0.00	\$101.33
	XXXXX3384	10/31/2023	Home Depot USA Inc d/b/a The Home Depot Pro	633.54	772138343	Supplies	633.54	0.00	\$1,139.47
				21.74	772366464	Supplies	21.74	0.00	
				484.19	772752622	Supplies	484.19	0.00	
	XXXXX3385	10/31/2023	HomeFirst Services of Santa Clara County	39,479.61	HF - September2023-cc5035	Sep 23 Outreach and Shelter	39,479.61	0.00	\$39,479.61
	XXXXX3386	10/31/2023	Iconix Waterworks (US) Inc.	602.54	U2316042719	Parts	602.54	0.00	\$602.54
	XXXXX3387	10/31/2023	Imperial Dade	861.76	14921435	Supplies	861.76	0.00	\$861.76
	XXXXX3388	10/31/2023	Intex Auto Parts	309.92	2-31280-17	Parts	309.92	0.00	\$1,582.50
				18.01	2-31337-18	Parts	18.01	0.00	
				25.10	2-31722-14	Parts	25.10	0.00	
				6.33	2-31758-19	Parts	6.33	0.00	
				28.37	2-31777-11	Parts	28.37	0.00	
				185.63	2-32738-10	Parts	185.63	0.00	
				20.30	2-33269-17	Parts	20.30	0.00	
				34.37	2-33457-17	Parts	34.37	0.00	
				36.74	2-33792-14	Parts	36.74	0.00	

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				257.52	2-33864-13	Parts	257.52	0.00	
				386.30	2-34227-19	Parts	386.30	0.00	
				66.57	2-34335-18	Parts	66.57	0.00	
				14.19	2-34427-18	Parts	14.19	0.00	
				193.15	2-34476-18	Parts	193.15	0.00	
	XXXXX3389	10/31/2023	Johnson Controls Fire Protection LP	1,665.00	23703977	Fire alarm& Sprinkler service	1,665.00	0.00	\$1,665.00
	XXXXX3390	10/31/2023	Keller Supply Company	995.95	S022177230.002	Supplies	995.95	0.00	\$995.95
	XXXXX3391	10/31/2023	Kelly Moore Paint Co Inc	130.13	820-00000486509	Paint Supplies	130.13	0.00	\$130.13
	XXXXX3392	10/31/2023	Kelly Spicers Stores	245.01	11449982	Supplies	245.01	0.00	\$245.01
	XXXXX3393	10/31/2023	Laurel A. Stewart	1,290.00	89653	Training Sessions 8/30-10/10	1,290.00	0.00	\$1,290.00
	XXXXX3394	10/31/2023	Lux Bus America	2,330.85	90001	10/24/2023 Service	2,330.85	0.00	\$2,330.85
	XXXXX3395	10/31/2023	Mallory Safety & Supply LLC	85.45	5745014	Stores Inventory	85.45	0.00	\$85.45
	XXXXX3396	10/31/2023	McMaster Carr Supply Co	17.93	16036277	Supplies	17.93	0.00	\$1,132.20
				678.66	16204242	Supplies	678.66	0.00	
				435.61	16503124	Supplies	444.04	8.43	
	XXXXX3397	10/31/2023	Metal-Werx LLC	410.32	0008936	Supplies	418.69	8.37	\$410.32
	XXXXX3398	10/31/2023	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	69.72	335757638001	Patricia Pickett	69.72	0.00	\$964.92
				127.59	337335227001	Andrea Thompson	127.59	0.00	
				24.00	337335231001	Andrea Thompson	24.00	0.00	
				18.54	337335234001	Andrea Thompson	18.54	0.00	
				360.10	33733523500	Andrea Thompson	360.10	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					1				
				74.16	339102408001	Aaron Migliaccio	74.16	0.00	
				248.94	339397840001	Hanh Vu	248.94	0.00	
				41.87	339840037001	Patricia Pickett	41.87	0.00	
	XXXXX3399	10/31/2023	Otis Elevator Company	2,049.00	SJ16214001	550 E Remington 12/21/22 Svc	2,049.00	0.00	\$4,470.15
				781.75	SJ17561001	700 All American 6/22/23 Svc	781.75	0.00	
				1,639.40	SJ32166001	550 E Remington 1717/23 Svc	1,639.40	0.00	
	XXXXX3400	10/31/2023	OverDrive Inc	282.42	13449DA23389227	Library Materials	282.42	0.00	\$282.42
	XXXXX3401	10/31/2023	Pacific Coast Sales & Service, Inc.	1,176.24	3115609	Supplies	1,176.24	0.00	\$1,176.24
	XXXXX3402	10/31/2023	Pacific Coast Trane Controls	2,142.00	SRVCE00020629	HVAC Systems Services	2,142.00	0.00	\$2,142.00
	XXXXX3403	10/31/2023	Peter W Richards	296.23	34956	Stores Inventory	296.23	0.00	\$296.23
	XXXXX3404	10/31/2023	Pine Cone Lumber Co Inc	144.18	208978	Supplies	145.52	1.34	\$349.34
				205.16	209014	Supplies	207.04	1.88	
	XXXXX3405	10/31/2023	R & R Products Inc	140.39	CD2846463	Supplies	140.39	0.00	\$140.39
	XXXXX3406	10/31/2023	R. E. Borrmann's Steel Co	237.47	37259	Supplies	237.47	0.00	\$237.47
	XXXXX3407	10/31/2023	San Jose Boiler Works	1,272.36	21097	Supplies	1,272.36	0.00	\$1,272.36
	XXXXX3408	10/31/2023	Santa Clara Lighting Inc	1,221.11	30234	Supplies	1,221.11	0.00	\$1,726.63
				505.52	30355	Supplies	505.52	0.00	
	XXXXX3409	10/31/2023	Solenis LLC	87,628.31	132462392	ZETAG 8819	87,628.31	0.00	\$87,628.31

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	XXXXX3410	10/31/2023	Special Services Group LLC	3,024.65	17719	FPO#24-053	3,024.65	0.00	\$3,024.65
	XXXXX3411	10/31/2023	Target Specialty Products Inc	906.83	INVP501270458	Supplies	906.83	0.00	\$906.83
	XXXXX3412	10/31/2023	The Goodyear Tire & Rubber Co	532.10	184-1099785	Labor	532.10	0.00	\$2,002.28
				168.85	184-1099815	Labor	168.85	0.00	
				945.13	184-1099822	Tires & labor	945.13	0.00	
				356.20	184-1099830	Tires	356.20	0.00	
	XXXXX3413	10/31/2023	Tint of Class	1,062.00	231010	Library Window Repairs	1,062.00	0.00	\$1,062.00
	XXXXX3414	10/31/2023	Turf Star Inc	3,825.18	7306081-00	Supplies	3,825.18	0.00	\$3,825.18
	XXXXX3415	10/31/2023	UKG Kronos Systems LLC	486.06	12149744	Telestaff IVR Svc Sep 2023	486.06	0.00	\$486.06
	XXXXX3416	10/31/2023	United Site Services of California Inc	348.20	114-13691360	238 Garner 9/12-10/9/2023	348.20	0.00	\$1,305.17
				956.97	INV-02057091	121 W Evelyn 9/1-10/12/23	956.97	0.00	
	XXXXX3417	10/31/2023	Valley Oil Co	30,439.40	165589	Stores Inventory	30,439.40	0.00	\$30,439.40
	XXXXX3418	10/31/2023	VMI Inc	3,486.41	306345	Flat Screen Labor & Materials	3,486.41	0.00	\$3,486.41
	XXXXX3419	10/31/2023	Water One Industries Inc	965.00	178877	Water Treatment Sep 2023	965.00	0.00	\$965.00
	XXXXX3420	10/31/2023	Weck Laboratories Inc	477.60	W3H2305	Lab Svc	477.60	0.00	\$7,941.04
				477.60	W3H2717	Lab Svc	477.60	0.00	
				1,080.00	W3H2718	Lab Svc	1,080.00	0.00	
				212.22	W3I1644	Lab Svc	212.22	0.00	
				636.69	W3I1645	Lab Svc	636.69	0.00	
				31.84	W3I2433	Lab Svc	31.84	0.00	
				796.00	W3J0206	Lab Svc	796.00	0.00	
				477.60	W3J0207	Lab Svc	477.60	0.00	
				2,573.41	W3J0357	Lab Svc	2,573.41	0.00	

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				382.08	W3J0581	Lab Svc	382.08	0.00	
				796.00	W3J1923	Lab Svc	796.00	0.00	
	XXXXX3421	10/31/2023	West Valley Engineering Inc	3,005.28	333931	Margaret Netto W/E 10/22/23	3,005.28	0.00	\$3,005.28
	XXXXX3422	10/31/2023	Winsupply of Silicon Valley	73.12	045831 01	Supplies	74.49	1.37	\$1,156.24
				910.56	045872 01	Supplies	927.56	17.00	
				172.56	045904 01	Supplies	175.78	3.22	
	XXXXX3423	10/31/2023	WOWzy Creation Corp	127.91	96280	Retirement Plaque	127.91	0.00	\$127.91
	XXXXX3424	10/31/2023	Yamaha Golf Cars of California, Inc.	12,439.16	92603021	Range Picker	12,439.16	0.00	\$12,439.16
	XXXXX3425	11/02/2023	Bill Wilson Center	6,900.00	90-2023-1	Grant Reimbursement for Q1 Jul-Sept 2023	6,900.00	0.00	\$6,900.00
	XXXXX3426	11/02/2023	California Building Standards Commission	5,379.30	2023 Q3	Special Revolving Fund Q3 2023	5,379.30	0.00	\$5,379.30
	XXXXX3427	11/02/2023	Department of Conservation	43,457.13	2023Q3	Strong Motion Instrumentation and Seismic Hazard Mapping Fee: 2023 Q3	43,457.13	0.00	\$43,457.13
	XXXXX3428	11/02/2023	International City/County Management Association	1,200.00	FY2324-Mem-Con	ICMA Membership Dues	1,200.00	0.00	\$1,200.00
	XXXXX3430	11/02/2023	Aantex Pest Control	120.00	541167	Pest control	120.00	0.00	\$2,754.00
				110.00	541168	Pest control	110.00	0.00	
				90.00	541169	Pest control	90.00	0.00	
				95.00	541170	Pest control	95.00	0.00	
				95.00	541171	Pest control	95.00	0.00	
				95.00	541172	Pest control	95.00	0.00	
				95.00	541173	Pest control	95.00	0.00	

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				95.00	541174	Pest control	95.00	0.00	
				95.00	541175	Pest control	95.00	0.00	
				70.00	541176	Pest control	70.00	0.00	
				70.00	541177	Pest control	70.00	0.00	
				70.00	541178	Pest control	70.00	0.00	
				55.00	541179	Pest control	55.00	0.00	
				55.00	541180	Pest control	55.00	0.00	
				55.00	541181	Pest control	55.00	0.00	
				55.00	541182	Pest control	55.00	0.00	
				55.00	541183	Pest control	55.00	0.00	
				55.00	541184	Pest control	55.00	0.00	
				63.00	541185	Pest Control	63.00	0.00	
				63.00	541186	Pest Control	63.00	0.00	
				95.00	541187	Pest control	95.00	0.00	
				63.00	541188	Pest control	63.00	0.00	
				87.00	541189	Pest control	87.00	0.00	
				150.00	541190	Pest Control	150.00	0.00	
				85.00	541192	Pest control	85.00	0.00	
				88.00	541194	Pest control	88.00	0.00	
				95.00	541205	Pest control	95.00	0.00	
				65.00	541206	Pest Control	65.00	0.00	
				235.00	544172	Pest control	235.00	0.00	
				235.00	544173	Pest control	235.00	0.00	
	XXXXX3431	11/02/2023	ABC Steel Fence	3,600.00	INV0431	Fence Repair	3,600.00	0.00	\$3,600.00
	XXXXX3432	11/02/2023	Acushnet Company	237.31	914996216	Golf store	237.31	0.00	\$237.31
	XXXXX3433	11/02/2023	Ahsan Habib	85.63	24-035	Textbooks: Project Guide to UX Design	85.63	0.00	\$85.63
	XXXXX3434	11/02/2023	All City Management Services Inc	49,644.02	88454	10/01/23 - 10/14/23	49,644.02	0.00	\$49,644.02
	XXXXX3435	11/02/2023	Amazon Capital Services Inc	15.54	1137-RNM9-3Y33	Lisa Mason	15.54	0.00	\$6,645.51

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				117.66	14T1-YK6X-LV9D	Laura Bryan	117.66	0.00	
				87.17	14WT-QYXQ-1VJM	Veronica Moncada	87.17	0.00	
				3,818.28	16PY-LDXP-VQCP	Prime Membership Fee AC# AEMY919OIW1JJ	3,818.28	0.00	
				336.80	16QQ-L7XR-N31J	Geraldo Cadenas	336.80	0.00	
				-8.34	173M-J9YG-9FLV	Credit towards inv 19W7-V9TR-DGND	-8.34	0.00	
				294.30	19X6-JNC3-LKY6	Nathan Truitt	294.30	0.00	
				81.51	1CVP-3KGH-XDVR	Akiko Matsumoto	81.51	0.00	
				26.70	1F67-TJCJ-H166	Nan Choi	26.70	0.00	
				142.95	1F6N-FDCT-FMDQ	Veronica Moncada	142.95	0.00	
				226.04	1FTW-RTK7-G6V3	Geraldo Cadenas	226.04	0.00	
				54.72	1GNT-VCLH-9YLL	Rene Huerta/Geraldo Cardenas	54.72	0.00	
				39.02	1H41-MFQD-WRHR	Rodney Wilson	39.02	0.00	
				72.00	1KDT-3DG6-JTY9	Geraldo Cadenas	72.00	0.00	
				17.44	1N3K-CRV3-WK77	Geraldo Cadenas	17.44	0.00	
				272.98	1R4K-MC63-HPKD	Veronica Moncada	272.98	0.00	
				15.82	1R4K-MC63-LQX6	Elizabeth Rich	15.82	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				202.29	1V46-PT9V-3QR6	Veronica Moncada	202.29	0.00	
				281.18	1VHQ-L3YD-QCWQ	Walter Buczeke	281.18	0.00	
				97.12	1VQX-17KL-JCYX	Rebecca Elizondo	97.12	0.00	
				132.78	1XNH-6CV9-373N	Veronica Moncada	132.78	0.00	
				321.55	1YQT-FKKL-C9M6	Nan Choi	321.55	0.00	
	XXXXX3436	11/02/2023	BluSky Restoration Contractors LLC	1,184.70	147139 -46	Board up services related to Police call	1,184.70	0.00	\$1,184.70
	XXXXX3437	11/02/2023	Brenda Brown	42.69	24-043	Textbook: Effective Project Management	42.69	0.00	\$42.69
	XXXXX3438	11/02/2023	Bryan Huh	96.00	188947-34480	Refund: 805 Gary Ave.	96.00	0.00	\$96.00
	XXXXX3441	11/02/2023	Cintas Loc #38K	9.23	4163368412	Uniform	9.23	0.00	\$3,550.66
				9.23	4163368482	Uniform	9.23	0.00	
				15.71	4163524656	uniform	15.71	0.00	
				13.48	4163524792	Uniform	13.48	0.00	
				241.22	4163524871	Uniforms	241.22	0.00	
				64.81	4163524880	Uniform	64.81	0.00	
				130.55	4163524889	Uniform	130.55	0.00	
				12.89	4163524979	Uniform	12.89	0.00	
				10.30	4163525005	Uniform	10.30	0.00	
				23.65	4163932405	Uniform	23.65	0.00	
				9.23	4164088591	Uniform	9.23	0.00	
				9.23	4164088764	Uniform	9.23	0.00	
				13.48	4164248766	Uniform	13.48	0.00	
				15.71	4164248903	Uniform	15.71	0.00	
				206.81	4164249096	Uniform	206.81	0.00	
				64.81	4164249133	Uniform	64.81	0.00	
				149.12	4164249144	Uniform	149.12	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				10.30	4164249266	Uniform	10.30	0.00	
				12.89	4164249291	Uniform	12.89	0.00	
				293.38	4164249406	Mat Rental	293.38	0.00	
				9.23	4164786824	Uniform	9.23	0.00	
				9.23	4164786942	Uniform	9.23	0.00	
				15.71	4164924554	Uniform	15.71	0.00	
				13.48	4164924560	Uniform	13.48	0.00	
				86.04	4164925115	Uniform	86.04	0.00	
				64.81	4164925141	Uniform	64.81	0.00	
				204.08	4164925334	Uniform	204.08	0.00	
				10.30	4164925347	Uniform	10.30	0.00	
				12.89	4164925389	Uniform	12.89	0.00	
				293.38	4164925452	Mat rental	293.38	0.00	
				23.65	4165315537	Uniform	23.65	0.00	
				9.23	4165475986	Uniform	9.23	0.00	
				9.23	4165475999	Uniform	9.23	0.00	
				15.71	4165627371	Uniform	15.71	0.00	
				13.48	4165627464	Uniform	13.48	0.00	
				111.98	4165627794	Uniform	111.98	0.00	
				64.81	4165627799	Uniform	64.81	0.00	
				187.70	4165627806	Uniform	187.70	0.00	
				10.30	4165627920	Uniform	10.30	0.00	
				293.38	4165628008	Mat Rental	293.38	0.00	
				12.89	4165628042	Uniform	12.89	0.00	
				9.23	4166204360	Uniform	9.23	0.00	
				9.23	4166204463	Uniform	9.23	0.00	
				15.71	4166364122	Uniform	15.71	0.00	
				13.48	4166364155	Uniform	13.48	0.00	
				149.12	4166364414	Uniform	149.12	0.00	
				64.81	4166364464	Uniform	64.81	0.00	
				184.97	4166364522	Uniform	184.97	0.00	
				10.30	4166364654	Uniform	10.30	0.00	
				12.89	4166364657	Uniform	12.89	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				293.38	4166364763	Mat Rental	293.38	0.00	
	XXXXX3442	11/02/2023	Comcast	311.72	ITD1003	BAN:: 8155 10 018 3074099	311.72	0.00	\$311.72
	XXXXX3443	11/02/2023	Dalberg Consulting US LLC	20,000.00	30402746	UBI Plot Study	20,000.00	0.00	\$20,000.00
	XXXXX3444	11/02/2023	David Meinhardt	8,141.23	DMeinhardt1001	Adv Disability Pension Oct 23	8,141.23	0.00	\$8,141.23
	XXXXX3445	11/02/2023	Elite Public Safety Investigations	11,300.00	1008	Non-sworn background	11,300.00	0.00	\$11,300.00
	XXXXX3446	11/02/2023	Foster & Foster Consulting Actuaries Inc	1,385.00	23-021	Actuarial Valuation Report 06/10-06/30/23	1,385.00	0.00	\$27,647.00
				26,262.00	27181	Actuarial Valuation 03/01/23-06/09/23	26,262.00	0.00	
	XXXXX3447	11/02/2023	Foster Bros Security Systems Inc	63.55	3911	Parts	63.55	0.00	\$267.10
				63.55	3926	Parts	63.55	0.00	
				140.00	i5464	Parts	140.00	0.00	
	XXXXX3448	11/02/2023	FotosByFlee	2,250.00	7045	Photographic Services	2,250.00	0.00	\$3,475.00
				1,225.00	7046	Public Art Photography	1,225.00	0.00	
	XXXXX3449	11/02/2023	Francesca Cher	39.50	24-045	Textbook: Developing Technical Training	39.50	0.00	\$39.50
	XXXXX3450	11/02/2023	Fricke-Parks Press, Inc.	8,500.84	114326	Sunnyvale Horizon	8,500.84	0.00	\$8,500.84
	XXXXX3451	11/02/2023	Goldfarb & Lipman	408.00	462477	Legal Fees	408.00	0.00	\$18,972.00
				1,660.00	463288	Legal Fees	1,660.00	0.00	
				3,264.00	463959	Legal Services	3,264.00	0.00	
				3,468.00	465457	Legal services June 23	3,468.00	0.00	
				10,172.00	467461	Legal services	10,172.00	0.00	
	XXXXX3452	11/02/2023	Grainger	231.89	9806653151	Parts	231.89	0.00	\$417.73

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				185.84	9887124106	Supplies	185.84	0.00	
	XXXXX3453	11/02/2023	Group 4 Architecture Research + Planning Inc	22,344.00	11905	Sunnyvale Library	22,344.00	0.00	\$22,344.00
	XXXXX3454	11/02/2023	High Line Software Inc	315.00	INV424494	Technical Remote Service	315.00	0.00	\$315.00
	XXXXX3455	11/02/2023	Imperial Dade	5,262.86	14967532	Supplies	5,262.86	0.00	\$5,262.86
	XXXXX3456	11/02/2023	IPS Group Inc	135.53	INV90530	Credit Card Transaction Fee	135.53	0.00	\$135.53
	XXXXX3457	11/02/2023	Justin Shonley	6,771.36	JShonley1001	Adv Disability Pension Oct 23	6,771.36	0.00	\$6,771.36
	XXXXX3458	11/02/2023	Kittelson & Assoc Inc	4,840.00	0140298	Permit PLNG-2023-0336 Study	4,840.00	0.00	\$4,840.00
	XXXXX3459	11/02/2023	LC Action Police Supply	39,673.70	455229	Ballistic Helmets & Accessories	39,673.70	0.00	\$39,673.70
	XXXXX3460	11/02/2023	LED Trail	263.77	INV-001169	Supplies	267.79	4.02	\$263.77
	XXXXX3461	11/02/2023	Liebert Cassidy Whitmore	86.83	252097	Legal Svc	86.83	0.00	\$86.83
	XXXXX3463	11/02/2023	Mission Linen Service	104.34	520168226	Linen Rental Services	104.34	0.00	\$3,265.65
				103.71	520168228	Linen Rental Services	103.71	0.00	
				149.70	520168234	Linen Rental Services	149.70	0.00	
				104.34	520168235	Linen Rental Services	104.34	0.00	
				85.44	520168240	Linen Rental Services	85.44	0.00	
				105.60	520168241	Linen Rental Services	105.60	0.00	
				104.34	520214493	Linen Rental	104.34	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Services			
				103.71	520214495	Linen Rental Services	103.71	0.00	
				149.70	520214501	Linen Rental Services	149.70	0.00	
				104.34	520214502	Linen Rental Services	104.34	0.00	
				85.44	520214507	Linen Rental Services	85.44	0.00	
				105.60	520214508	Linen Rental Services	105.60	0.00	
				104.34	520260442	Linen Rental Services	104.34	0.00	
				103.71	520260444	Linen Rental Services	103.71	0.00	
				149.70	520260450	Linen Rental Services	149.70	0.00	
				104.34	520260451	Linen Rental Services	104.34	0.00	
				85.44	520260456	Linen Rental Services	85.44	0.00	
				105.60	520260457	Linen Rental Services	105.60	0.00	
				104.34	520306187	Linen Rental Services	104.34	0.00	
				103.71	520306189	Linen Rental Services	103.71	0.00	
				149.70	520306195	Linen Rental Services	149.70	0.00	
				104.34	520306196	Linen Rental Services	104.34	0.00	
				85.44	520306201	Linen Rental Services	85.44	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				105.60	520306202	Linen Rental Services	105.60	0.00	
				104.34	520348601	Linen Rental Services	104.34	0.00	
				103.71	520348603	Linen Rental Services	103.71	0.00	
				149.70	520348609	Linen Rental Services	149.70	0.00	
				104.34	520348610	Linen Rental Services	104.34	0.00	
				85.44	520348615	Linen Rental Services	85.44	0.00	
				105.60	520348616	Linen Rental Services	105.60	0.00	
	XXXXX3464	11/02/2023	Mountain View Garden Center	356.84	114358	Supplies	356.84	0.00	\$356.84
	XXXXX3465	11/02/2023	National Auto Fleet Group	122,986.38	WF3583	Ford F350 Crew	122,986.38	0.00	\$122,986.38
	XXXXX3466	11/02/2023	Nationwide Power Solutions, Inc.	740.00	438183	FPO#ESD070623	740.00	0.00	\$740.00
	XXXXX3467	11/02/2023	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	1,741.79	338279923001	Terri Furton	1,741.79	0.00	\$2,210.18
				389.86	338279924001	Terri Furton	389.86	0.00	
				37.08	338279925001	Terri Furton	37.08	0.00	
				10.91	339901794001	Stacy De Benedetti	10.91	0.00	
				30.54	339901794002	Stacy De Benedetti	30.54	0.00	
	XXXXX3468	11/02/2023	Oppenheimer Investigations Group LLP	3,492.50	4418	Legal Svc June 2023	3,492.50	0.00	\$3,492.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3469	11/02/2023	Pacific Coast Sales & Service Inc	491.72	3116548	Parts	491.72	0.00	\$491.72
	XXXXX3470	11/02/2023	Pacific Gas & Electric Co	119.81	3501235109-0 1023	Traffic Signals	119.81	0.00	\$56,197.77
				16,213.31	3564259466-3 0923	Traffic Signals	16,213.31	0.00	
				39,864.65	6022590556-5 0923	H2O Supply	39,864.65	0.00	
	XXXXX3471	11/02/2023	Raimi + Associates Inc	45,270.87	23-5994	Moffet Park SPU Aug 2023	45,270.87	0.00	\$105,203.10
				13,180.56	23-6023	Natividad SP Sept 2023	13,180.56	0.00	
				46,751.67	23-6029	Moffett Park SPU Sep 2023	46,751.67	0.00	
	XXXXX3472	11/02/2023	Roger Cleveland Golf Company Inc.	-55.00	7508729 NO	Inv 6825311 SO	-55.00	0.00	\$3,061.30
				160.00	7560851 SO	Resale Merchandise	160.00	0.00	
				160.00	7565125 SO	Resale Merchandise	160.00	0.00	
				-453.70	7583206 NN	Promo Items Return	-453.70	0.00	
				3,250.00	7635086 SO	Golf Balls	3,250.00	0.00	
	XXXXX3473	11/02/2023	Santa Clara Lighting Inc	506.67	30207	Supplies	506.67	0.00	\$770.64
				263.97	30243	Supplies	263.97	0.00	
	XXXXX3474	11/02/2023	Satish Kotti	226.28	206887-73236	Refund: 1114 Lessing Ter.	226.28	0.00	\$226.28
	XXXXX3475	11/02/2023	Schaaf & Wheeler Consulting Civil	16,485.00	38265	Ahwanee Storm Drain To 9/30	16,485.00	0.00	\$16,485.00
	XXXXX3476	11/02/2023	Security Alert Systems of California Inc	455.00	0178211	City Hall Alarm Sys 2/1-7/31/23	455.00	0.00	\$455.00
	XXXXX3477	11/02/2023	Selvi-Vidovich, LP	50,000.00	2021-7593	Temporary Occupancy Extension - Surety Release Project #2021-7593	50,000.00	0.00	\$50,000.00
	XXXXX3478	11/02/2023	Shums Coda Assoc	8,667.50	9029	Plan Review	8,667.50	0.00	\$18,442.50

Payment Type	Payment #	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Services Sep 23			
				9,775.00	9030	Inspection Services Sep 2023	9,775.00	0.00	
	XXXXX3479	11/02/2023	Silicon Valley Polytechnic Institute	315.00	10082023-775	Trimnell-Ehrlich 22-09-2064-02	315.00	0.00	\$3,150.00
				2,835.00	10092023-774	Huang, Henry #22-09-2064-03	2,835.00	0.00	
	XXXXX3480	11/02/2023	Staples Inc	154.95	3551311117	Bill 8072135391 Grace Lo	154.95	0.00	\$311.41
				57.09	3551311118	Bill 8072135391 Terri Furton	57.09	0.00	
				71.63	3551311119	Bill 8072135391 Thao Nguyen	71.63	0.00	
				27.74	3551311120	Bill 8072135391 Thao Nguyen	27.74	0.00	
	XXXXX3481	11/02/2023	Stop Processing Center	38.84	20304	Signups & Web Access Sep 23	38.84	0.00	\$73.76
				34.92	20350	Signups & Web Access Oct 23	34.92	0.00	
	XXXXX3482	11/02/2023	Sunbelt Rentals Inc	244.00	145119957-0001	Concrete Grinder 9/26-27/23	244.00	0.00	\$244.00
	XXXXX3483	11/02/2023	Sunnyvale Community Services	39,129.05	CBDO 2023/24-3	Ag#2024-829560 Sep 2023	39,129.05	0.00	\$156,136.26
				117,007.21	TBRA 2022-2024 #16	TBRA Prog Sep 2023	117,007.21	0.00	
	XXXXX3484	11/02/2023	T-Mobile USA Inc	100.00	9545667850	GPS Locate	100.00	0.00	\$300.00
				100.00	9545667851	GPS Locate	100.00	0.00	
				100.00	9546366627	GPS Locate	100.00	0.00	
	XXXXX3485	11/02/2023	TaylorMade Golf Co Inc	-75.00	36864060	Inv 36837816 Freight Credit	-75.00	0.00	\$3,406.99
				2.00	36936211	Resale Merchandise	2.00	0.00	
				369.00	36950696	Resale Merchandise	369.00	0.00	
				227.36	36975131	Resale Merchandise	227.36	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				666.55	36975144	Resale Merchandise	666.55	0.00	
				1,647.89	36975191	Resale Merchandise	1,647.89	0.00	
				347.59	36975202	Resale Merchandise	347.59	0.00	
				760.60	36975311	Resale Merchandise	760.60	0.00	
				-539.00	36977305	Stealth GiftCard ND0032	-539.00	0.00	
	XXXXX3486	11/02/2023	TMC Shooting Range Specialist Inc	6,545.00	2350	Shooting Range Cleaning	6,545.00	0.00	\$6,545.00
	XXXXX3487	11/02/2023	UC Regents	527.00	1102346 - 23FA	Zhuk, Yan #22-11-2064-04	527.00	0.00	\$4,734.50
				4,207.50	1108656 - 23FA	Cher, Francesca 22-11-201-12	4,207.50	0.00	
	XXXXX3488	11/02/2023	Univar Solutions USA Inc	815.71	51559317	Caustic Soda	815.71	0.00	\$7,306.40
				6,490.69	51565203	SOD BISULFITE	6,490.69	0.00	
	XXXXX3489	11/02/2023	Verizon Wireless	115.00	9022329638	GPS Locate	115.00	0.00	\$175.00
				60.00	9022335211	GPS Locate	60.00	0.00	
	XXXXX3490	11/02/2023	Winsupply of Silicon Valley	127.13	045759 01	Supplies	129.50	2.37	\$127.13
	XXXXX3491	11/02/2023	Yonas Gebai	150.00	24-039	Gas: September 2023	150.00	0.00	\$150.00
	XXXXX3492	11/02/2023	Yoon Cho	40.00	24-041	Textbook: Effective Project Management	40.00	0.00	\$40.00
	XXXXX3493	11/02/2023	Young Rembrandts	1,560.00	305	Drawing Class 9/18-10/23/23	1,560.00	0.00	\$1,560.00
EFT	XXXXX8891	11/02/2023	Trudi E Ryan	223.51	EXP0000427 22267	Travel Fresno 091623	223.51	0.00	\$223.51
	XXXXX8892	11/02/2023	Jacqueline Guzman	1,449.48	EXP0000427 96211	Travel_Austin_09302 3	1,449.48	0.00	\$1,449.48
	XXXXX8893	11/02/2023	Christopher R Ketchum	343.94	EXP0000410 38180	Travel San Diego 073023	343.94	0.00	\$343.94
	XXXXX8894	11/02/2023	Russell W Melton	243.05	EXP0000427 65180	Travel Sacramento LCC Annual Conference & Expo	243.05	0.00	\$243.05

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						091923			
	XXXXX8895	11/02/2023	Sherine H Nafie	22.93	EXP000041428495	Travel San Carlos 9/15/23	22.93	0.00	\$22.93
	XXXXX8896	11/02/2023	Kelly Nguyen	164.74	EXP000042791036	Travel Redwood City 092523	164.74	0.00	\$164.74
	XXXXX8897	11/02/2023	Steven Michael Gorshe	21.81	EXP000041381080	CCW Permits Card Stock	21.81	0.00	\$21.81
	XXXXX8898	11/02/2023	Madeline Kay Khair	136.21	EXP000040959783	Travel San Diego 091923	136.21	0.00	\$136.21
	XXXXX8899	11/02/2023	Leonard Espinoza	278.00	EXP000042708420	Travel WEFTEC 2023 Chicago IL _10.1.2023	278.00	0.00	\$278.00
	XXXXX8900	11/02/2023	James Herbert Burch	25.00	EXP000042677232	Reimbursemet for truck weight compliance	25.00	0.00	\$25.00
	XXXXX8901	11/02/2023	Rohan A Wikramanayake	637.69	EXP000042708273	Travel WEFTEC 2023 Chicago, IL 10.01.2023	637.69	0.00	\$637.69
	XXXXX8902	11/02/2023	Jose De La Torre Martin	40.47	EXP000042708593	Rapid Response Presentation Fish Market Palo Alto	40.47	0.00	\$40.47
WIRE	XXXXX8888	11/02/2023	Bay Counties SMaRT	136,429.84	Bay Counties FY23 True Up	BCS FY23 True Up WR date 11/01/2023	136,429.84	0.00	\$136,429.84
	XXXXX8889	11/02/2023	California Dept of Tax & Fee Admin	9,160.81	37424120	September 30, 2023 ACH Debit 102723	9,160.81	0.00	\$9,160.81
	XXXXX8890	11/02/2023	United States Environmental Protection Agency	18,400.00	N18121CA-FEE02 2023	N18121CA-FEE02 WIFIA Servicing Fee WR Date 10/31/2023	18,400.00	0.00	\$18,400.00
Grand Total				1,592,812.23			1,592,930.56	118.33	\$1,592,812.23

City of Sunnyvale

LIST # 206

**List of All Claims and Bills Approved for Payment
For Payments Dated 11/05/2023 through 11/11/2023**

Sorted by Payment Type, Payment Number and Invoice Number

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX3494	11/07/2023	Ace Fire Equipment & Service Co Inc	992.33	12470914	Equipment	992.33	0.00	\$992.33
	XXXXX3495	11/07/2023	Advanced Chemical Transport Inc	4,534.56	517501	Non-Haz waste water	4,534.56	0.00	\$4,534.56
	XXXXX3496	11/07/2023	Airgas Inc	223.99	5503492302	Cylinder Rental	223.99	0.00	\$223.99
	XXXXX3497	11/07/2023	Alhambra	26.99	19768402 110123 LIB	Water	26.99	0.00	\$26.99
	XXXXX3498	11/07/2023	Alpine Awards Inc	493.79	6105026	Apparel	493.79	0.00	\$493.79
	XXXXX3499	11/07/2023	Amazon Capital Services Inc	216.17	1137-RNM9-XTWQ	Carmen Villegas	216.17	0.00	\$2,081.53
				218.52	11NL-TJM6-KC76	Frances Morales	218.52	0.00	
				73.62	1473-9YJF-N43J	Grace Lo	73.62	0.00	
				313.30	14T1-YK6X-CTTR	Devin Diazoni	313.30	0.00	
				11.77	19LQ-1YJ9-7CDQ	Nan Choi	11.77	0.00	
				16.34	19X6-JNC3-TWDN	Thao Thanh Nguyen	16.34	0.00	
				491.05	1CH1-F4X7-1HXV	Grace Lo	491.05	0.00	
				20.72	1FN9-C7GY-3CWP	Nelia Lopez	20.72	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				12.13	1KFK-H4CX-7Y7G	Nancy Hextell	12.13	0.00	
				133.32	1LKW-P6JT-1HRG	Marylou Veloz	133.32	0.00	
				123.71	1MGK-NJQ4-1T4X	Nan Choi	123.71	0.00	
				9.81	1NKN-CYLN-KLV9	Nan Choi	9.81	0.00	
				81.80	1NRX-NWDD-RJ7L	Devin Diazoni	81.80	0.00	
				8.72	1QKC-R6FC-6RKG	Nancy Hextell	8.72	0.00	
				116.30	1XQK-FPCX-33WJ	Anjelene Manzanares	116.30	0.00	
				234.25	1YJF-VQX4-1X3H	Julie Jensen	234.25	0.00	
	XXXXX3500	11/07/2023	Arena Stuart Rentals Inc	2,026.53	218933	FS#2 10/13-14/2023	2,026.53	0.00	\$2,026.53
	XXXXX3501	11/07/2023	Axon Enterprise Inc	13,635.17	INUS199907	Standard Cartridge	13,635.17	0.00	\$13,635.17
	XXXXX3502	11/07/2023	Baker & Taylor LLC	1,306.39	5018406875	Library collection	1,306.39	0.00	\$3,273.02
				1,855.89	5018419315	Library collection	1,855.89	0.00	
				110.74	H65774760	Library collection	110.74	0.00	
	XXXXX3503	11/07/2023	Banksia Landscape Inc	1,115.00	18852	Oct 23	1,115.00	0.00	\$1,115.00
	XXXXX3504	11/07/2023	Bound Tree Medical LLC	820.51	85120006	Supplies	820.51	0.00	\$4,658.74
				3,813.43	85124285	Supplies	3,813.43	0.00	
				24.80	85130823	Supplies	24.80	0.00	
	XXXXX3505	11/07/2023	Brownells Inc	22.92	2023410696093	Parts	22.92	0.00	\$22.92
	XXXXX3506	11/07/2023	California Steel and Fence Supply, Inc.	2,091.89	136861	Stores Inventory	2,091.89	0.00	\$2,091.89
	XXXXX3507	11/07/2023	CH2O Inc	250.00	339562	Water softener repair	250.00	0.00	\$1,000.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				750.00	339581	Water Softener repair	750.00	0.00	
	XXXXX3508	11/07/2023	D & M Traffic Services Inc	838.51	93670	Paint	846.98	8.47	\$838.51
	XXXXX3509	11/07/2023	Daruma Dojo LLC	2,249.10	DD2023S0	Brazilian Jiu Jitsu Sep/Oct	2,249.10	0.00	\$2,249.10
	XXXXX3510	11/07/2023	DataBank Holdings LTD	2,843.79	201956	CM10818 applied	2,843.79	0.00	\$2,843.79
	XXXXX3511	11/07/2023	David J Powers & Assoc Inc	5,898.75	30180	1313 S Wolfe Rd. General Plan amendment	5,898.75	0.00	\$5,898.75
	XXXXX3512	11/07/2023	Dell Marketing LP	747.91	10706637880	Curved monitor	747.91	0.00	\$2,700.26
				1,610.68	10708380357	Dell Latitude 5440 XCTO Base	1,610.68	0.00	
				276.06	10708380808	Dell 24 Monitor	276.06	0.00	
				65.61	10708380998	Dell USB-C 90 W AC Adapter	65.61	0.00	
	XXXXX3513	11/07/2023	Elliot McDonald	3,384.00	EM2023SO	ID5OZB 9/11-10/30/23	3,384.00	0.00	\$3,384.00
	XXXXX3514	11/07/2023	FailSafe Testing LLC	4,541.95	13090	Testing	4,541.95	0.00	\$4,541.95
	XXXXX3515	11/07/2023	Fire & Risk Alliance LLC	3,063.25	132-007-11	Consulting	3,063.25	0.00	\$3,063.25
	XXXXX3516	11/07/2023	FitGuard Inc	105.00	0000203675	Preventative Maintenance	105.00	0.00	\$525.00
				105.00	0000203676	Preventative Maintenance	105.00	0.00	
				105.00	0000203677	Preventative Maintenance	105.00	0.00	
				105.00	0000203678	Preventative Maintenance	105.00	0.00	
				105.00	0000203823	Preventative Maintenance	105.00	0.00	
	XXXXX3517	11/07/2023	Goldfarb & Lipman	850.00	462476	Legal services	850.00	0.00	\$3,386.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,190.00	463286	Legal Services	1,190.00	0.00	
				204.00	463957	Legal Services	204.00	0.00	
				102.00	464633	Legal Services	102.00	0.00	
				428.00	465455	Legal services	428.00	0.00	
				612.00	466154	Legal Services	612.00	0.00	
	XXXXX3518	11/07/2023	Grainger	1,441.31	7114208874	Supplies	1,441.31	0.00	\$1,441.31
	XXXXX3519	11/07/2023	Harvey Nash Inc	8,085.00	153448	Consulting	8,085.00	0.00	\$8,085.00
	XXXXX3520	11/07/2023	HD Supply Facilities Maintenance LTD	826.54	INV00161500	Supplies	826.54	0.00	\$826.54
	XXXXX3521	11/07/2023	Humane Society Silicon Valley	54,274.56	INV417	Oct 23	54,274.56	0.00	\$54,274.56
	XXXXX3522	11/07/2023	Imperial Dade	457.71	14981753	Supplies	457.71	0.00	\$457.71
	XXXXX3523	11/07/2023	Interstate Sales	4,557.06	13742	Parts	4,557.06	0.00	\$4,557.06
	XXXXX3524	11/07/2023	Jarvis Fay LLP	228.00	18174	Legal Services	228.00	0.00	\$228.00
	XXXXX3525	11/07/2023	Jeff Lewis	12,500.00	157	Draft Smart City Plan	12,500.00	0.00	\$12,500.00
	XXXXX3526	11/07/2023	Johnson Roberts & Associates Inc	273.00	152217	Oct 23	273.00	0.00	\$273.00
	XXXXX3527	11/07/2023	Kidz Love Soccer	10,270.72	KLS2023SO	Classes 9/12-10/21/2023	10,270.72	0.00	\$10,270.72
	XXXXX3528	11/07/2023	Kimley Horn & Assoc Inc	2,330.00	097318031-0523	Wolfe & Dartshire Thru 5/31/23	2,330.00	0.00	\$6,982.00
				4,652.00	26149275	Mary Ave EIR Thru 9/30/23	4,652.00	0.00	
	XXXXX3529	11/07/2023	Kristy Oshiro	850.00	20230718	9/30/2023 Taiko Drumming	850.00	0.00	\$850.00
	XXXXX3530	11/07/2023	Mallory Safety & Supply LLC	1,239.87	5749782	Stores Inventory	1,239.87	0.00	\$1,239.87

Payment Type	Payment #	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3531	11/07/2023	Mitali Gupta	331.20	MG2023S0	Xtrim Bollywood	331.20	0.00	\$331.20
	XXXXX3532	11/07/2023	NAPA Auto Parts	196.21	5983-881996	Stores Inventory	196.21	0.00	\$392.42
				196.21	5983-882121	Stores Inventory	196.21	0.00	
	XXXXX3533	11/07/2023	North State Environmental	7,613.58	053988	Hazardous Waste Disposal	7,613.58	0.00	\$7,613.58
	XXXXX3534	11/07/2023	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	440.65	335760909001	Veronica Moncada	440.65	0.00	\$613.88
				67.71	338141910001	Grace Lo	67.71	0.00	
				20.72	338673861001	Elizabeth Rich	20.72	0.00	
				52.74	338673865001	Elizabeth Rich	52.74	0.00	
				32.06	339558105001	Veronica Moncada	32.06	0.00	
	XXXXX3535	11/07/2023	Pavithra Ramesh Jayaraman	2,993.40	PR2023SO	ID5HAC 9/8-10/29/2023	2,993.40	0.00	\$2,993.40
	XXXXX3536	11/07/2023	Peninsula Crane And Rigging	4,530.00	7948	Crane Svc	4,530.00	0.00	\$4,530.00
	XXXXX3537	11/07/2023	Peterson Power Systems Inc	8,578.97	R3916809	Equipment Rental 9/20-10/20	8,578.97	0.00	\$8,578.97
	XXXXX3538	11/07/2023	Reed & Graham Inc	7,165.06	068315	Pavement Repair Materials	7,542.17	377.11	\$22,060.69
				7,645.79	068461	Pavement Repair Materials	8,048.20	402.41	
				452.43	068661	Pavement Repair Materials	476.24	23.81	
				1,143.01	068812	Pavement Repair Materials	1,203.17	60.16	
				971.00	068919	Pavement Repair Materials	1,022.11	51.11	
				4,683.40	069059	Pavement Repair	4,929.90	246.50	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Materials			
	XXXXX3539	11/07/2023	Robin Pickel	2,221.05	RP2023SO	IB3JYR ID5JPM/YQ 9/2-10/28	2,221.05	0.00	\$2,221.05
	XXXXX3540	11/07/2023	SHI International Corp	113.78	B17464076	Photoshop for enterprise	113.78	0.00	\$696.94
				33.83	B17464430	Adobe Acrobat Pro	33.83	0.00	
				33.83	B17475128	Adobe Acrobat Pro	33.83	0.00	
				33.83	B17478596	Adobe Acrobat Pro	33.83	0.00	
				33.83	B17506538	Adobe Acrobat Pro	33.83	0.00	
				33.83	B17513057	Adobe Acrobat Pro	33.83	0.00	
				388.64	B17558149	Creative Cloud	388.64	0.00	
				25.37	B17578560	Adobe Acrobat Pro	25.37	0.00	
	XXXXX3541	11/07/2023	Smarsh Inc	26.25	INV-127811	Supervision Archive 9/1-26/23	26.25	0.00	\$486.25
				460.00	INV-127838	Email Archive 9/27-30/2023	460.00	0.00	
	XXXXX3542	11/07/2023	Sportzania Inc dba Skyhawks Sports	11,974.86	SKY2023SO	IB3ODG. I83OZB 9/22-10/31	11,974.86	0.00	\$11,974.86
	XXXXX3543	11/07/2023	St Francis Electric LLC	696,808.93	TrafficSignalUpgrades#04	TR-18-03	696,808.93	0.00	\$696,808.93
	XXXXX3544	11/07/2023	Sunbelt Rentals Inc	462.39	146075628-0001	Plate Tamper 10/18-23/23	462.39	0.00	\$462.39
	XXXXX3545	11/07/2023	Superco Specialty Products	3,828.90	PSI528271	Stores Inventory	3,828.90	0.00	\$3,828.90
	XXXXX3546	11/07/2023	Talon Ecological Research Group	1,716.00	SU00016	Burrowing Owl Proj Oct 2023	1,716.00	0.00	\$1,716.00
	XXXXX3547	11/07/2023	TMC Shooting Range Specialist Inc	8,785.00	2332	Baffle Modification	8,785.00	0.00	\$8,785.00
	XXXXX3548	11/07/2023	Trantex Transportation Products of Texas	96,168.58	0020523	Premelter Trailer	96,168.58	0.00	\$96,168.58
	XXXXX3549	11/07/2023	Turf & Industrial Equipment Co	310.18	IV48269	Stores Inventory	310.18	0.00	\$142,008.23
				116,641.40	UI20829	Club Cars CarryAll	116,641.40	0.00	

Payment Type	Payment #	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						710			
				25,056.65	UI21377	Club Car Carryall 510 LSV	25,056.65	0.00	
	XXXXX3550	11/07/2023	United Rentals (North America) Inc	864.27	226309232-001	Mini Excavator 10/24-26/23	864.27	0.00	\$864.27
	XXXXX3551	11/07/2023	Valbridge Property Advisors	4,000.00	33753	Property Appraisal	4,000.00	0.00	\$4,000.00
	XXXXX3552	11/07/2023	waiter.com Inc	217.46	N0926382867	Catering	217.46	0.00	\$217.46
	XXXXX3553	11/07/2023	West Publishing Corporation	2,094.87	849177586	Westlaw Proflex Oct 2023	2,094.87	0.00	\$2,094.87
	XXXXX3554	11/07/2023	West Valley Engineering Inc	3,380.94	334213	Netto, Margaret W/E 10/29/23	3,380.94	0.00	\$3,380.94
	XXXXX3555	11/07/2023	West Yost & Associates Inc	3,016.00	2055538	Grant Writing Svc 9/9-10/6/23	3,016.00	0.00	\$3,016.00
	XXXXX3556	11/07/2023	Western States Tool & Supply Corporation	487.46	237654	Stores Inventory	487.46	0.00	\$487.46
	XXXXX3557	11/07/2023	Winsupply of Silicon Valley	105.84	046171 01	Supplies	107.82	1.98	\$168.13
				62.29	046409 01	Supplies	63.45	1.16	
	XXXXX3558	11/07/2023	World Cup Soccer Camps and Clinics	28,890.12	WCS2023JA	MBJOSW 7/24-8/11/2023	28,890.12	0.00	\$28,890.12
	XXXXX3559	11/07/2023	Youth Evolution Activities	4,725.00	YEB2023SO	Youth Basketball 9/7-10/7/23	4,725.00	0.00	\$4,725.00
	XXXXX3560	11/07/2023	Zenner USA Inc	9,037.75	0082351-IN	Stores Inventory	9,037.75	0.00	\$9,037.75
	XXXXX3561	11/09/2023	Alison Harre LMFT	200.00	005	Experiential Play Therapy	200.00	0.00	\$200.00
	XXXXX3562	11/09/2023	Bay Area Air Quality Management District	3,000.00	NOV #A62342	Violation	3,000.00	0.00	\$3,000.00
	XXXXX3563	11/09/2023	Chandler Asset Management Inc	17.23	2310SUNNY VAL	SFA Civic Center 2020 Lease Revenue Bonds Mgmt Fees Oct 2023	17.23	0.00	\$17.23

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3564	11/09/2023	NOVAworks Foundation	45.00	PR202344	PR202344 NOVA Dues	45.00	0.00	\$45.00
	XXXXX3565	11/09/2023	State Water Resources Control Board	45.00	CGD2-11082023	Cody Garcia Gr D2 Re-Exam	45.00	0.00	\$45.00
	XXXXX3566	11/09/2023	State Water Resources Control Board	225.00	B.Board. SWRCB_G3cert	B Boardman Gr III Cert Appl	225.00	0.00	\$225.00
	XXXXX3567	11/09/2023	Sunnyvale Public Safety Officers Assn	20,160.00	PR202344	PR202344 Association Dues	20,160.00	0.00	\$20,160.00
	XXXXX3568	11/09/2023	Sunnyvale School District	350.00	8223	FPOP#FY24-062	350.00	0.00	\$350.00
	XXXXX3569	11/09/2023	U.S. Bank	3,475.00	13980078	AC#6736305900 7/1-9/30/23	3,475.00	0.00	\$3,475.00
	XXXXX3570	11/09/2023	Valley Water	21,023.10	GM104321	Groundwater Extraction Sep23	21,023.10	0.00	\$21,023.10
	XXXXX3571	11/09/2023	Academy of Truck Driving Inc	500.00	2234	Training Invoice for #22-02-501-06	500.00	0.00	\$500.00
	XXXXX3572	11/09/2023	Agilent Technologies Inc	19,431.96	9100825786	08/16/23-08/15/24 Renewal	19,431.96	0.00	\$19,431.96
	XXXXX3573	11/09/2023	Airgas Inc	760.63	5503492083	Rental fee	760.63	0.00	\$760.63
	XXXXX3574	11/09/2023	Alhambra	52.45	19768402 110123 SMART ST	Water	52.45	0.00	\$52.45
	XXXXX3575	11/09/2023	All City Management Services Inc	47,872.20	88807	School Crossing Guard Services Oct 15-28, 2023	47,872.20	0.00	\$47,872.20
	XXXXX3576	11/09/2023	Allstar Fire Equipment Inc	488.15	250987	Boots	488.15	0.00	\$488.15
	XXXXX3577	11/09/2023	Altec Industries Inc	155.98	12405442	Parts	155.98	0.00	\$155.98
	XXXXX3578	11/09/2023	Always Under Pressure	225.00	100138	Repairs	225.00	0.00	\$225.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3579	11/09/2023	Amazon Capital Services Inc	62.55	14T1-YK6X-RMQ4	Laura Bryan	62.55	0.00	\$1,455.20
				247.16	16PH-174K-FRLQ	Veronica Moncada	247.16	0.00	
				270.34	16TH-P334-VYD1	Veronica Moncada	270.34	0.00	
				103.60	1CCQ-DF3Q-H1LW	Hong Luu	103.60	0.00	
				268.99	1F6N-FDCT-9TQW	Veronica Moncada	268.99	0.00	
				36.38	1MQT-KPPK-FVDK	Tim Kashitani	36.38	0.00	
				265.47	1PML-MNL4-G6MJ	Veronica Moncada	265.47	0.00	
				108.03	1PPL-WYNQ-3V1R	Nan Choi	108.03	0.00	
				17.44	1QCH-PH3V-HHRW	Jaime Hernandez	17.44	0.00	
				75.24	1TYD-MT1Q-JD6T	Reiko Yoshidome	75.24	0.00	
	XXXXX3580	11/09/2023	AppleOne Employment Services	816.62	01-6704511	Wknd 09/02/23 Fleet	816.62	0.00	\$816.62
	XXXXX3581	11/09/2023	AT&T	290.53	000020352920	BAN: 9391064476	290.53	0.00	\$667.32
				28.92	000020468433	BAN: 9391081022	28.92	0.00	
				28.67	000020610135	BAN: 9391081022	28.67	0.00	
				290.53	000020646349	BAN: 9391064476	290.53	0.00	
				28.67	000020762647	BAN: 9391081022	28.67	0.00	
	XXXXX3582	11/09/2023	Babbitt Bearing Co	654.69	156608	Parts	654.69	0.00	\$2,645.32

Payment Type	Payment #	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,990.63	156683	Parts	1,990.63	0.00	
	XXXXX3583	11/09/2023	BAGG Engineers	490.00	56881	Consultation	490.00	0.00	\$490.00
	XXXXX3584	11/09/2023	Bombs Away Brand LLC	1,625.00	20-1108-230930-8-968411	Pest Waste Management Services	1,625.00	0.00	\$2,925.00
				1,300.00	20-1108-231030-8-1009567	Pest Waste Management Services	1,300.00	0.00	
	XXXXX3585	11/09/2023	Brodart Co	445.27	B6639698	Books	445.27	0.00	\$445.27
	XXXXX3586	11/09/2023	Burtons Fire Inc	160.62	S62408	Parts	160.62	0.00	\$160.62
	XXXXX3587	11/09/2023	California Dept of General Services	32,202.61	1425912	Sep 23	32,202.61	0.00	\$32,202.61
	XXXXX3588	11/09/2023	California Newspapers Partnership	422.00	0006784522	Ads	422.00	0.00	\$1,147.04
				725.04	0006786901	Ad	725.04	0.00	
	XXXXX3589	11/09/2023	California Science and Tech University	33,750.00	194	Lan, Yufeng #22-16-2064-14 Various-SCTU Invoice#194	33,750.00	0.00	\$33,750.00
	XXXXX3590	11/09/2023	Callander Associates Landscape Architecture	1,552.28	22017-15	Serra Park Play Area	1,552.28	0.00	\$1,552.28
	XXXXX3591	11/09/2023	Callyo 2009 Corp	7,020.00	R18552	Annual Subscription -12 users	7,020.00	0.00	\$7,020.00
	XXXXX3592	11/09/2023	Caltest Analytical Laboratory	294.50	713295	Chemical Analysis	294.50	0.00	\$294.50
	XXXXX3593	11/09/2023	Canon Solutions America Inc	3,346.90	6006037337	Maintenance	3,346.90	0.00	\$3,346.90
	XXXXX3594	11/09/2023	Carollo Engineers	14,124.75	FB41453	Headworks Primary Treatment	14,124.75	0.00	\$14,914.25
				789.50	FB42660	Headworks Primary Treatment	789.50	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3595	11/09/2023	Central Labor Council Partnership	73,108.04	75	001.201.23 Sep2023_75	73,108.04	0.00	\$73,108.04
	XXXXX3598	11/09/2023	Cintas Loc #38K	23.65	4169564982	Uniform	23.65	0.00	\$4,221.16
				9.23	4169714568	Uniform	9.23	0.00	
				9.23	4169714607	Uniform	9.23	0.00	
				24.17	4169864759	Uniform	24.17	0.00	
				147.19	4169864919	Uniform	147.19	0.00	
				146.61	4169864955	Uniform	146.61	0.00	
				314.48	4169865277	Uniform	314.48	0.00	
				13.48	4169865334	Uniform	13.48	0.00	
				15.71	4169865344	Uniform	15.71	0.00	
				164.31	4169865657	Uniform	164.31	0.00	
				86.04	4169865726	Uniform	86.04	0.00	
				64.81	4169865732	Uniform	64.81	0.00	
				6.97	4169865760	Uniform	6.97	0.00	
				10.30	4169865916	Uniform	10.30	0.00	
				12.89	4169865952	Uniform	12.89	0.00	
				9.23	4170415317	Uniform	9.23	0.00	
				9.23	4170415370	Uniform	9.23	0.00	
				24.17	4170584294	Uniform	24.17	0.00	
				147.19	4170584419	Uniform	147.19	0.00	
				146.61	4170584459	Uniform	146.61	0.00	
				314.03	4170584709	Uniform	314.03	0.00	
				15.71	4170584808	Uniform	15.71	0.00	
				13.48	4170584922	Uniform	13.48	0.00	
				164.31	4170585149	Uniform	164.31	0.00	
				64.81	4170585250	Uniform	64.81	0.00	
				10.30	4170585309	Uniform	10.30	0.00	
				86.04	4170585327	Uniform	86.04	0.00	
				6.97	4170585334	Uniform	6.97	0.00	
				12.89	4170585379	Uniform	12.89	0.00	
				23.65	4170960091	Uniform	23.65	0.00	
				9.23	4171119975	Uniform	9.23	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				9.23	4171120071	Uniform	9.23	0.00	
				24.17	4171279966	Uniform	24.17	0.00	
				146.61	4171280089	Uniform	146.61	0.00	
				144.50	4171280168	Uniform	144.50	0.00	
				319.03	4171280319	Uniform	319.03	0.00	
				15.71	4171280898	Uniform	15.71	0.00	
				13.48	4171280955	Uniform	13.48	0.00	
				164.31	4171281085	Uniform	164.31	0.00	
				6.97	4171281111	Uniform	6.97	0.00	
				64.81	4171281139	Uniform	64.81	0.00	
				86.04	4171281216	Uniform	86.04	0.00	
				10.30	4171281241	Uniform	10.30	0.00	
				12.89	4171281324	Uniform	12.89	0.00	
				9.23	4171844363	Uniform	9.23	0.00	
				9.23	4171844395	Uniform	9.23	0.00	
				24.17	4171984668	Uniform	24.17	0.00	
				146.61	4171984800	Uniform	146.61	0.00	
				147.19	4171984833	Uniform	147.19	0.00	
				315.25	4171985114	Uniform	315.25	0.00	
				15.71	4171985156	Uniform	15.71	0.00	
				13.48	4171985234	Uniform	13.48	0.00	
				64.81	4171985430	Uniform	64.81	0.00	
				164.31	4171985438	Uniform	164.31	0.00	
				112.72	4171985527	Uniform	112.72	0.00	
				12.89	4171985580	Uniform	12.89	0.00	
				10.30	4171985638	Uniform	10.30	0.00	
				20.89	4172129800	Uniform	20.89	0.00	
				22.43	4172396448	Uniform	22.43	0.00	
				6.97	44171985560	Uniform	6.97	0.00	
	XXXXX3599	11/09/2023	Civica Law Group APC	3,591.99	11419	Legal Services	3,591.99	0.00	\$8,388.51
				1,165.00	11420	Legal Services	1,165.00	0.00	
				3,192.52	11421	Legal Services	3,192.52	0.00	
				439.00	11422	Legal Services	439.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3600	11/09/2023	Coast Counties Peterbilt	399.50	01195528P	Parts	399.50	0.00	\$1,305.36
				905.86	01196738P	Parts	905.86	0.00	
	XXXXX3601	11/09/2023	Core & Main LP	2,425.30	T453331	Parts	2,425.30	0.00	\$6,674.63
				4,249.33	T466433	Parts	4,249.33	0.00	
	XXXXX3602	11/09/2023	Cumberland South Neighborhood Association	600.00	23-24NBRGRNT cumberland south	Neighborhood Grant Reimb	600.00	0.00	\$600.00
	XXXXX3603	11/09/2023	David & Karen Gamow	2,400.00	CS092823	FPO# HR09-28-23	2,400.00	0.00	\$2,400.00
	XXXXX3604	11/09/2023	Downey Brand LLP	332.00	592234	Legal services	332.00	0.00	\$332.00
	XXXXX3605	11/09/2023	EarthShare California	48.50	PR202344	PR202344	48.50	0.00	\$48.50
	XXXXX3606	11/09/2023	Emergency Medical Services Authority	149.00	27680-2302	New/Renewal of License	149.00	0.00	\$149.00
	XXXXX3607	11/09/2023	Environmental Resource Assoc	457.64	058690	Chemicals	457.64	0.00	\$772.35
				314.71	059292	Chemicals	314.71	0.00	
	XXXXX3608	11/09/2023	Fire & Risk Alliance LLC	10,663.07	132-001-82	Consulting	10,663.07	0.00	\$10,663.07
	XXXXX3609	11/09/2023	FitGuard Inc	3,763.14	0000205672	Repairs and Maintenance	3,763.14	0.00	\$3,763.14
	XXXXX3610	11/09/2023	Foster Bros Security Systems Inc	5.46	3855	Parts	5.46	0.00	\$5.46
	XXXXX3611	11/09/2023	Gardenland Power Equipment	684.29	1045860	Parts	684.29	0.00	\$3,116.04
				76.57	1047203	Parts	76.57	0.00	
				1,551.35	1049766	Parts	1,551.35	0.00	
				803.83	1051677	Parts	803.83	0.00	
	XXXXX3612	11/09/2023	Giuliani & Kull San Jose Inc	155.00	17455	Beemer Ave. Aug. 23	155.00	0.00	\$2,092.50
				155.00	17456	Aug 23 N Sunnyvale Ave.	155.00	0.00	
				387.50	17457	S Sunnyvale Sidewalk Aug 23	387.50	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				155.00	17458	W Fremont Ave. Aug 23	155.00	0.00	
				155.00	17459	W McKinley Ave.	155.00	0.00	
				775.00	17460	Borregas Bordeaux Aug 23	775.00	0.00	
				310.00	17461	Vienna St. Easement Aug 23	310.00	0.00	
	XXXXX3613	11/09/2023	Golden Acorn Music	360.00	20230906-LIBSV	Music Performance	360.00	0.00	\$360.00
	XXXXX3614	11/09/2023	Golden Gate Truck Center	204.71	FA005230030:01	Parts	204.71	0.00	\$204.71
	XXXXX3615	11/09/2023	HASA Inc	14,472.02	928193	Chemicals	14,472.02	0.00	\$14,472.02
	XXXXX3616	11/09/2023	Haute Cuisine Inc	6,472.00	436-2023	Oct 23	6,472.00	0.00	\$6,472.00
	XXXXX3617	11/09/2023	HD Supply Facilities Maintenance LTD	401.53	INV00141335	Supplies	401.53	0.00	\$401.53
	XXXXX3618	11/09/2023	HdL Coren & Cone	5,934.18	SIN033008	Contract Services Property Tax: October - December 2023	5,934.18	0.00	\$5,934.18
	XXXXX3619	11/09/2023	Info Way Solutions LLC	15,325.00	15425	Consulting Services	15,325.00	0.00	\$15,325.00
	XXXXX3620	11/09/2023	Interstate Battery System of San Jose Inc	290.69	40221315	Battery	290.69	0.00	\$290.69
	XXXXX3621	11/09/2023	Intex Auto Parts	76.39	2-35933-15	Parts	76.39	0.00	\$732.89
				14.91	2-35969-15	Parts	14.91	0.00	
				263.94	2-36546-22	Parts	263.94	0.00	
				58.21	2-36629-18	Parts	58.21	0.00	
				41.47	2-37400-15	Parts	41.47	0.00	
				101.61	2-37418-15	Parts	101.61	0.00	
				21.45	2-37467-15	Parts	21.45	0.00	

Payment Type	Payment #	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				34.37	2-37599-15	Parts	34.37	0.00	
				44.52	2-38023-13	Parts	44.52	0.00	
				76.02	2-39172-14	Parts	76.02	0.00	
	XXXXX3622	11/09/2023	J R Miller and Associates	1,650.00	40726	Tech Support for Procurement	1,650.00	0.00	\$1,650.00
	XXXXX3623	11/09/2023	Javelco Equipment Service Inc	17.65	61066	Parts	17.65	0.00	\$17.65
	XXXXX3624	11/09/2023	Keenan & Associates	6,230.00	297829	Risk Mgmt Fees Jul-Sep 2023	6,230.00	0.00	\$6,230.00
	XXXXX3625	11/09/2023	Knapheide Truck Equipment Company	7,166.59	TCJ16384	Chevy Silverado 2500 Upfitting	7,166.59	0.00	\$7,166.59
	XXXXX3626	11/09/2023	Krystal Ruddy	165.00	202	Marketing Consulting Services	165.00	0.00	\$165.00
	XXXXX3627	11/09/2023	KSA Dynamics	2,900.00	1969	10/31/23 Virtual Class	2,900.00	0.00	\$2,900.00
	XXXXX3628	11/09/2023	L N Curtis & Sons Inc	484.52	INV752609	Supplies	484.52	0.00	\$484.52
	XXXXX3629	11/09/2023	Lawson Products Inc	21.48	9311033292	Supplies	21.48	0.00	\$44.25
				21.48	9311033293	Supplies	21.48	0.00	
				1.29	9311048231	Supplies	1.30	0.01	
	XXXXX3630	11/09/2023	Lisa Abboud	3,504.56	00002661	Translation Services	3,504.56	0.00	\$3,504.56
	XXXXX3631	11/09/2023	Lozano Sunnyvale Car Wash	2,150.00	46	Washes Oct 2023	2,150.00	0.00	\$2,150.00
	XXXXX3632	11/09/2023	Mission Valley Ford Truck Sales Inc	328.03	782477	Parts	328.03	0.00	\$328.03
	XXXXX3633	11/09/2023	Municipal Maintenance Equipment Inc	16,568.96	015422	Water Pump Repairs & Parts	16,568.96	0.00	\$16,568.96
	XXXXX3634	11/09/2023	NAPA Auto Parts	105.49	5983-880500	Parts	105.49	0.00	\$981.09
				96.23	5983-880704	Parts	96.23	0.00	
				250.83	5983-880708	Parts	250.83	0.00	
				17.24	5983-880720	Parts	17.24	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				93.85	5983-880832	Parts	93.85	0.00	
				83.09	5983-881278	Parts	83.09	0.00	
				103.10	5983-881494	Parts	103.10	0.00	
				33.02	5983-881495	Parts	33.02	0.00	
				54.55	5983-881500	Parts	54.55	0.00	
				37.08	5983-881969	Parts	37.08	0.00	
				20.58	5983-881971	Parts	20.58	0.00	
				74.62	5983-882043	Parts	74.62	0.00	
				9.25	5983-882340	Parts	9.25	0.00	
				2.16	5983-882788	Parts	2.16	0.00	
	XXXXX3635	11/09/2023	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	244.42	340304151001	Hanh Vu	244.42	0.00	\$637.32
				71.23	341572107001	Frances Morales	71.23	0.00	
				321.67	341806152001	Reiko Yoshidome	321.67	0.00	
	XXXXX3636	11/09/2023	OrgMetrics LLC	5,750.00	23-2901	Strategic Proj Session#2 10/12	5,750.00	0.00	\$5,750.00
	XXXXX3637	11/09/2023	Orlandi Trailer Inc	58.24	220732	Parts	58.24	0.00	\$201.85
				143.61	220748	Parts	143.61	0.00	
	XXXXX3638	11/09/2023	Pacific Eco-Risk	6,990.00	19389	NPDES Toxicity Testing	6,990.00	0.00	\$6,990.00
	XXXXX3639	11/09/2023	Pacific Fitness Products LLC	58,419.79	92526	Gym Equipment & Installation	58,419.79	0.00	\$58,419.79
	XXXXX3640	11/09/2023	Pacific Gas & Electric Co	1,170.64	0008244569-3	COO for Sp Fac@1444 Borregas WPCP Pwr Gen Facilities	1,170.64	0.00	\$224,579.57
				1,421.70	0069706286-7 1023	725 Kifer Rd/SCS Property	1,421.70	0.00	
				8,648.69	0194485240-7 1023	City Buildings	8,648.69	0.00	
				72,518.93	0314283663-	H2O Pollution	72,518.93	0.00	

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					8 1023	Control			
				4,766.51	0395847945-7 1023	121 W Evelyn Ave-Multimodal	4,766.51	0.00	
				135,950.51	1105922118-1 0923	City Buildings	135,950.51	0.00	
				102.59	9129031168-6 1023	1382 Kifer Rd/Kifer Lift Station	102.59	0.00	
	XXXXX3641	11/09/2023	Pacific States Environmental Contractors Inc	672,362.19	62112107	Pond Levee Maintenance	672,362.19	0.00	\$672,362.19
	XXXXX3642	11/09/2023	Pacific West Security, Inc	373.00	78481	Golf Shop Nov 2023	373.00	0.00	\$584.00
				211.00	78650	CNC Nov 2023	211.00	0.00	
	XXXXX3643	11/09/2023	Peter W Richards	147.21	35136	Stores Inventory	147.21	0.00	\$147.21
	XXXXX3644	11/09/2023	Police Executive Research Forum	10,600.00	209343986	Phebea Klein Sr Mgmt Institute	10,600.00	0.00	\$10,600.00
	XXXXX3645	11/09/2023	ProActive Sports Inc	1,281.00	1580789-00	Resale Merchandise	1,281.00	0.00	\$1,281.00
	XXXXX3646	11/09/2023	Procareer Academy	7,500.00	FSD02-002	Lei, Robert #24-01-2064-01	7,500.00	0.00	\$7,500.00
	XXXXX3647	11/09/2023	Quadient	235.33	17161054	Ink Supply	235.33	0.00	\$235.33
	XXXXX3648	11/09/2023	Ralph Andersen & Assoc	6,500.00	INV-04331	PSOA Survey Thru May 2023	6,500.00	0.00	\$6,500.00
	XXXXX3649	11/09/2023	Richards Watson & Gershon	1,768.04	244978	Legal Svc Thru 10/31/2013	1,768.04	0.00	\$1,768.04
	XXXXX3650	11/09/2023	Rincon Consultants Inc	13,325.50	51557	Play Book Update Sept 2023	13,325.50	0.00	\$13,325.50
	XXXXX3651	11/09/2023	Robert Donovan	2,500.00	EG-RD-103023	Emergency Grant - 1085 Tasman Dr. #672	2,500.00	0.00	\$2,500.00
	XXXXX3652	11/09/2023	Ronald Lee	10.82	24-034	Materials: Amazon Web Services	10.82	0.00	\$10.82

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	XXXXX3653	11/09/2023	Royal Brass Inc	187.26	00318342	Parts	189.15	1.89	\$187.26
	XXXXX3654	11/09/2023	Rydin	625.17	PS-INV112759	Residential Parking Permits	625.17	0.00	\$625.17
	XXXXX3655	11/09/2023	Safety-Kleen Systems Inc	1,168.86	92990033	Hazmat	1,168.86	0.00	\$1,168.86
	XXXXX3656	11/09/2023	San Francisco Bay Bird Observatory	1,729.80	2939	Avian Botulism Oct 2023	1,729.80	0.00	\$1,729.80
	XXXXX3657	11/09/2023	San Jose BMW	2,421.61	273443	Parts & Labor	2,421.61	0.00	\$2,421.61
	XXXXX3658	11/09/2023	San Jose Conservation Corps	14,388.92	7975	Glass Collection Oct 2023	14,388.92	0.00	\$14,388.92
	XXXXX3659	11/09/2023	SASE Co Inc	1,107.60	INV330356	Parts	1,107.60	0.00	\$1,107.60
	XXXXX3660	11/09/2023	Shuo Liu	83.52	EXP000042909271	TravelMISACPalmSprings092423	83.52	0.00	\$83.52
	XXXXX3661	11/09/2023	SSA Landscape Architects Inc	3,869.75	7794	Playgrnd Equip 9/26-10/25/23	3,869.75	0.00	\$3,869.75
	XXXXX3662	11/09/2023	Staples Inc	431.73	3550156062	Bill 8071972794 C Dunklee	431.73	0.00	\$431.73
	XXXXX3663	11/09/2023	State of CA - Dept of Forestry & Fire	1,680.00	CF-FADO1A1190	Fire Apparatus Driver 8/21-25	1,680.00	0.00	\$3,500.00
				1,820.00	CF-FADO1B0645	Fire Apparatus Operation 1B	1,820.00	0.00	
	XXXXX3664	11/09/2023	Stearns, Conrad and Schmidt Consulting Engineers Inc	4,506.62	0481921	LF Svc Sept 2023	4,506.62	0.00	\$4,506.62
	XXXXX3665	11/09/2023	Sunbelt Rentals Inc	3,563.62	145756198-0001	Forklift 10/1-11/7/2023	3,563.62	0.00	\$3,563.62
	XXXXX3666	11/09/2023	Sunnyvale Ford Inc	103.65	227647 FOW	Parts	103.65	0.00	\$182.84
				79.19	227770 FOW	Parts	79.19	0.00	
	XXXXX3667	11/09/2023	Synagro Technologies Inc	18,511.00	42338	Sept 2023 Svc	18,511.00	0.00	\$18,511.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3668	11/09/2023	The Goodyear Tire & Rubber Co	1,428.27	184-1099836	Tire & Labor	1,428.27	0.00	\$1,639.99
				211.72	184-1099840	Parts & Labor	211.72	0.00	
	XXXXX3669	11/09/2023	Thomas Klise/Crimson Multimedia	96.02	011865	Library Materials	96.02	0.00	\$96.02
	XXXXX3670	11/09/2023	TJKM	18,151.00	0054683	TS HW & Wiring 7/1-9/30/23	18,151.00	0.00	\$18,151.00
	XXXXX3671	11/09/2023	United Way of the Bay Area	40.00	PR202344	PR202344 Contributions	40.00	0.00	\$40.00
	XXXXX3672	11/09/2023	Univar Solutions USA Inc	6,519.11	51596440	SOD BISULFITE	6,519.11	0.00	\$6,519.11
	XXXXX3673	11/09/2023	Viasyn	500.00	28161	Nov 2023	500.00	0.00	\$500.00
	XXXXX3674	11/09/2023	Wilfredo U Guitarte II	247.65	EXP000042959966	TravelMISACPalmSprings092423	247.65	0.00	\$247.65
	XXXXX3675	11/09/2023	Wingspan Music	500.00	00018	Library Concert 11/5/2023	500.00	0.00	\$500.00
	XXXXX3676	11/09/2023	Zumar Industries Inc	1,358.70	44931	Supplies	1,358.70	0.00	\$1,358.70
EFT	XXXXX9087	11/09/2023	Kathleen Boutte Foster	163.43	EXP000042789404	Travel MISAC Palm Springs 092423	163.43	0.00	\$163.43
	XXXXX9088	11/09/2023	Aydin Grace Kwan	39.50	EXP000042854009	Library Journal Design Institute	39.50	0.00	\$39.50
	XXXXX9089	11/09/2023	Christopher R Ketchum	388.85	EXP000042854252	Travel San Diego 092423	388.85	0.00	\$388.85
	XXXXX9090	11/09/2023	Dzanh K Le	60.97	EXP000042906072	Misc expense 092823 CR23-7800 refreshments for Stockton PD SWAT	60.97	0.00	\$60.97
	XXXXX9091	11/09/2023	Carmen P Talavera	136.58	EXP000043109832	Travel Anaheim 101823	136.58	0.00	\$136.58
	XXXXX9092	11/09/2023	Anthony J Serrano	23.21	EXP000042906165	Misc expense 092823 Citizens Academy refreshments	23.21	0.00	\$23.21

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	XXXXX9093	11/09/2023	Bryan M Smart	200.00	EXP000042945627	Misc Boot Reimbursement 101323	200.00	0.00	\$200.00
	XXXXX9094	11/09/2023	Jeffery Lee Stemmerding	230.00	EXP000041155039		230.00	0.00	\$230.00
	XXXXX9095	11/09/2023	Thomas E Stoll	160.00	EXP000042430271	Travel_Roseville_91923	160.00	0.00	\$160.00
	XXXXX9096	11/09/2023	Quang David Vinh Ly	350.00	EXP000040106777	Misc Expense 081423	350.00	0.00	\$350.00
	XXXXX9097	11/09/2023	Patrick E Lenoir	388.14	EXP000042854281	Travel WEFTEC 2023 Chicago, IL 10.01.2023	388.14	0.00	\$388.14
	XXXXX9098	11/09/2023	Yong Nan Choi	67.50	EXP000040760375	Resource Area For Teaching memberships for Nan Choi and Nicklesh Sagan and supplies.	67.50	0.00	\$67.50
	XXXXX9099	11/09/2023	Susan J Yoon	285.00	EXP000041428229	Virtual Training Course 10272023	285.00	0.00	\$285.00
	XXXXX9100	11/09/2023	Roya S Samani	4.00	EXP000043109454	Travel Expense 102423	4.00	0.00	\$4.00
WIRE	XXXXX8970	11/07/2023	Keenan & Associates	111,771.47	10/16/23 - 10/31/23	Trust Reimb 10/16-31/23 Wire Date 11/2/23	111,771.47	0.00	\$111,771.47
	XXXXX9085	11/09/2023	Bay Counties SMaRT	1,153,468.86	Bay Counties Sep 2023	Sep 2023 invoice WR date 11/8/2023	1,153,468.86	0.00	\$1,153,468.86
	XXXXX9086	11/09/2023	Public Employees Retirement System	1,851,767.69	100000017324385	Medical Premium 11/2023 Wire Date 11/7/2023	1,851,767.69	0.00	\$1,851,767.69
Grand Total				5,880,857.76			5,882,032.37	1,174.61	\$5,880,857.76