

City of Sunnyvale

LIST # 232

**List of All Claims and Bills Approved for Payment
For Payments Dated 05/05/2024 through 05/11/2024**

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	XXXXX7780	05/07/2024	Aantex Pest Control	55.00	569117	Monthly Pest Control	55.00	0.00	\$203.00
				63.00	569122	Monthly Pest Control	63.00	0.00	
				85.00	569128	Monthly Pest Control	85.00	0.00	
	XXXXX7781	05/07/2024	Acushnet Company	2,542.50	300444283	Ref. 0150052642, Cr reversal	2,542.50	0.00	\$2,850.00
				307.50	916905739	Ref 0150052642, Cr reversal	307.50	0.00	
	XXXXX7782	05/07/2024	All City Management Services Inc	50,591.78	92717	School Crossing Guard Svc's	50,591.78	0.00	\$75,593.24
				25,001.46	93123	School Crossing Guard Svc's	25,001.46	0.00	
	XXXXX7784	05/07/2024	Amazon Capital Services Inc	294.48	11D1-NKH6-KYWW	Shekhar Dubbani	294.48	0.00	\$2,899.79
				6.54	13VX-NVLD-7G31	Devin Diazoni	6.54	0.00	
				38.18	14WH-6NFT-FQPN	Peter Dang	38.18	0.00	
				192.75	1696-17X1-QM61	Joseph Otaguro	192.75	0.00	
				163.14	169L-9RJF-NMHT	Nan Choi	163.14	0.00	
				143.33	16Q1-XDRK-R794	Tim Kashitani	143.33	0.00	
				97.22	1CP6-JCW4-1DX3	Tisha Johnson	97.22	0.00	

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				19.31	1CP6-JCW4-QJRR	Nan Choi	19.31	0.00	
				21.81	1HNN-FMYY-NJX4	Shekhar Dubbani	21.81	0.00	
				29.44	1KNH-99FJ-493M	Celena Ruiz	29.44	0.00	
				283.70	1L3V-VHKW-LDQN	Shekhar Dubbani	283.70	0.00	
				427.65	1MXW-QKRK-NXGQ	Rafael Bayani	427.65	0.00	
				294.48	1N9C-9WL9-NJCV	Shekhar Dubbani	294.48	0.00	
				60.01	1NXH-7X6M-C16C	Patricia Pickett	60.01	0.00	
				248.12	1NXH-7X6M-GX64	Nan Choi	248.12	0.00	
				32.42	1PTR-FGNY-1X1R	Maribelle Hightower	32.42	0.00	
				277.14	1PTR-FGNY-LJRL	Shekhar Dubbani	277.14	0.00	
				11.67	1RX4-1F69-6F3V	Jon	11.67	0.00	
				80.89	1TJF-R3MK-3Q1W	Phyllis Chan	80.89	0.00	
				30.18	1VGL-N6Q7-D69Q	Rodney Wilson	30.18	0.00	
				39.27	1VNF-7MYX-CYWK	Joseph Otaguro	39.27	0.00	
				21.60	1VYH-9TXW-YYYY	Nelia Lopez	21.60	0.00	
				21.81	1W6F-4NJT-QR9H	Kelsey Christian	21.81	0.00	
				53.75	1X4F-Y4GM-	Jon	53.75	0.00	

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					J1XH				
				10.90	1XLX-17C7-CV4Q	Janelle Resuello	10.90	0.00	
	XXXXX7785	05/07/2024	American Truck & Bus Driving School	2,500.00	INV0349	Class B Driver License Course	2,500.00	0.00	\$2,500.00
	XXXXX7786	05/07/2024	Anderson's Tree Care Specialists Inc	2,400.00	18171	Palm Pruning	2,400.00	0.00	\$28,330.00
				12,500.00	18172	Removal of Tree & Stump	12,500.00	0.00	
				8,980.00	18177	Removal of Tree & Stump	8,980.00	0.00	
				1,250.00	18178	Removal of Tree & Stump	1,250.00	0.00	
				2,150.00	18179	Removal of Tree & Stump	2,150.00	0.00	
				1,050.00	18180	Removal of Tree & Stump	1,050.00	0.00	
	XXXXX7787	05/07/2024	Andrew Merovich	3,306.00	1363	Lego Camp 4/15-19/2024	3,306.00	0.00	\$3,306.00
	XXXXX7788	05/07/2024	Apex Systems LLC	2,200.00	0007968597	Weekend 04/20/2024	2,200.00	0.00	\$2,200.00
	XXXXX7789	05/07/2024	AppleOne Employment Services	4,457.80	01-6852147	Weekend 04/06/2024	4,457.80	0.00	\$9,699.10
				4,361.85	01-6858368	Weekend 04/13/2024	4,361.85	0.00	
				879.45	01-6858369	Weekend 04/13/2024	879.45	0.00	
	XXXXX7790	05/07/2024	Ascent Environmental	16,594.84	20220056.01 - 15	Project 20220056.01	16,594.84	0.00	\$25,430.84
				8,836.00	20220056.02 - 10	Project 20220056.02	8,836.00	0.00	
	XXXXX7792	05/07/2024	Baker & Taylor LLC	7,182.60	41516804202 4V	Consolidated charges April	7,182.60	0.00	\$26,333.87
				2,112.19	5018790427	Library Collection	2,112.19	0.00	
				2,280.44	5018796818	Library Collection	2,280.44	0.00	
				1,123.05	5018798004	Library Collection	1,123.05	0.00	
				898.29	5018798032	Library Collection	898.29	0.00	

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				78.88	5018798099	Library Collection	78.88	0.00	
				1,776.24	5018809551	Library Collection	1,776.24	0.00	
				928.04	5018813354	Library Collection	928.04	0.00	
				1,796.66	5018820605	Library Collection	1,796.66	0.00	
				1,738.12	5018824301	Library Collection	1,738.12	0.00	
				369.41	5018824382	Library Collection	369.41	0.00	
				756.00	5018831542	Library Collection	756.00	0.00	
				2,015.49	5018836222	Library Collection	2,015.49	0.00	
				55.85	5018839205	Library Collection	55.85	0.00	
				29.45	5018839207	Library Collection	29.45	0.00	
				846.26	5018839209	Library Collection	846.26	0.00	
				1,783.84	5018839878	Library Collection	1,783.84	0.00	
				19.23	5018845064	Library Collection	19.23	0.00	
				34.36	5018845066	Library Collection	34.36	0.00	
				50.60	5018845068	Library Collection	50.60	0.00	
				379.08	5018845070	Library Collection	379.08	0.00	
				12.83	5018848922	Library Collection	12.83	0.00	
				13.85	5018850653	Library Collection	13.85	0.00	
				24.92	5018850657	Library Collection	24.92	0.00	
				13.46	5018850659	Library Collection	13.46	0.00	
				14.73	PCG050124S VAVP	Consolidated charges April	14.73	0.00	
	XXXXX7793	05/07/2024	Bay Area Tree Specialists	14,900.00	1004926	Prune 53 Palms	14,900.00	0.00	\$30,000.00
				9,300.00	1004932	Remove Tree & Stump	9,300.00	0.00	
				5,800.00	1004936	Remove Tree & Stump	5,800.00	0.00	
	XXXXX7794	05/07/2024	Bay Area Trenchless	8,500.00	4524	Material and Labor Expenses	8,500.00	0.00	\$8,500.00
	XXXXX7795	05/07/2024	Bee Friendly Honey Bee Mgmt Solutions	125.00	7334	Inspect & Estimate Bee Nest	125.00	0.00	\$125.00
	XXXXX7796	05/07/2024	Bombs Away Brand LLC	1,625.00	20-1108- 240329-8-	Dog Waste Station	1,625.00	0.00	\$1,625.00

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					1223353				
	XXXXX7797	05/07/2024	California Newspapers Partnership	194.00	0006820124	Acct# 2083317 stmt 0001411445	194.00	0.00	\$1,203.00
		805.00		0006820478	Acct# 2083317 Stmt 0001411445	805.00	0.00		
		204.00		0006822984	Acct# 2083317 stmt 0001411445	204.00	0.00		
	XXXXX7798	05/07/2024	Callaway Golf Co	717.66	938051021	Golf Store	797.40	79.74	\$941.00
				223.34	938051024	Golf Store	248.16	24.82	
	XXXXX7799	05/07/2024	Central Computer	73.93	4528400	Parts	73.93	0.00	\$73.93
	XXXXX7800	05/07/2024	Century Graphics	378.14	60120	Apparel	378.14	0.00	\$484.35
				106.21	60371	Apparel	106.21	0.00	
	XXXXX7801	05/07/2024	Chang Tai Do Karate & Fitness	6,283.20	CTD2024MA	Karate Classes and Camps	6,283.20	0.00	\$6,283.20
	XXXXX7802	05/07/2024	Chemsearchfe	14,209.82	8642974	Chemicals	14,209.82	0.00	\$14,209.82
	XXXXX7803	05/07/2024	Creative Security Company Inc	1,141.00	82404	Patrol Service	1,141.00	0.00	\$1,141.00
	XXXXX7804	05/07/2024	Daruma Dojo LLC	532.00	DD2024A	Brazilian Jiu Jitsu Classes	532.00	0.00	\$532.00
	XXXXX7805	05/07/2024	David J Powers & Assoc Inc	5,869.75	30754	Project 23-169	5,869.75	0.00	\$5,907.25
				37.50	30796	Project 22-037	37.50	0.00	
	XXXXX7806	05/07/2024	E-Hazard Management LLC	2,036.25	29825	Low Voltage Hands-On Train	2,036.25	0.00	\$2,036.25
	XXXXX7807	05/07/2024	EOA Inc	5,167.83	SUN002-0124	Project: SUN002 - SUN/MTV	5,167.83	0.00	\$9,477.51
				4,309.68	SUN002-0224	Project: SUN/MTV FIB Monitor	4,309.68	0.00	
	XXXXX7808	05/07/2024	Esbro	5,557.09	106613	Chemicals	5,557.09	0.00	\$5,557.09
	XXXXX7809	05/07/2024	Express Fence LLC	595.00	23284-2	Job Name: De Anza Park	595.00	0.00	\$595.00

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	XXXXX7810	05/07/2024	FailSafe Testing LLC	1,100.00	13391	Annual Inspect Apparatus T-45	1,100.00	0.00	\$1,100.00
	XXXXX7811	05/07/2024	Gardenland Power Equipment	721.85	1084507	Misc. Parts	721.85	0.00	\$721.85
	XXXXX7812	05/07/2024	Gigantic Idea Studio Inc	6,363.41	INV-4221	Project 23-Sunnyvale-0007	6,363.41	0.00	\$6,363.41
	XXXXX7813	05/07/2024	Goats R Us	43,500.00	GOAT GRAZING 2024	Goat Grazing 3/13/24-5/1/24	43,500.00	0.00	\$43,500.00
	XXXXX7814	05/07/2024	Goldfarb & Lipman	1,802.00	468333	Legal Services	1,802.00	0.00	\$4,080.00
1,870.00				470444	Legal Services	1,870.00	0.00		
68.00				471174	Legal Services	68.00	0.00		
340.00				471910	Legal Services	340.00	0.00		
	XXXXX7815	05/07/2024	Grainger	351.23	9098176226	Ladder & Cable Hook	351.23	0.00	\$534.64
183.41				9106957625	Rubber Boot	183.41	0.00		
	XXXXX7816	05/07/2024	HD Supply Facilities Maintenance LTD	232.27	INV00288779	Supplies	232.27	0.00	\$232.27
	XXXXX7817	05/07/2024	Heritage Landscape Supply Group Inc	3,389.49	0014687045-003	Parts	3,389.49	0.00	\$5,528.85
2,139.36				0015000814-001	Parts	2,139.36	0.00		
	XXXXX7818	05/07/2024	Iconix Waterworks (US) Inc	207.89	U2416014702	Parts	207.89	0.00	\$207.89
	XXXXX7819	05/07/2024	Imperial Dade	788.10	16562841	Supplies	788.10	0.00	\$976.86
188.76				16576633	Supplies	188.76	0.00		
	XXXXX7820	05/07/2024	InfraTerra Inc	12,417.50	SUN-001-Inv 13	Seimic Engineering Study	12,417.50	0.00	\$12,417.50
	XXXXX7821	05/07/2024	Intex Auto Parts	57.65	2-00119-19	Misc. Parts	57.65	0.00	\$392.77
6.73				2-01433-16	Misc. Parts	6.73	0.00		
30.01				2-01558-17	Misc. Parts	30.01	0.00		
37.10				2-01591-18	Misc. Parts	37.10	0.00		
61.72				2-01932-18	Misc. Parts	61.72	0.00		
33.04				2-02864-16	Misc. Parts	33.04	0.00		

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				60.67	2-97242-16	Misc. Parts	60.67	0.00	
				32.05	2-97520-16	Misc. Parts	32.05	0.00	
				48.16	2-97984-17	Misc. Parts	48.16	0.00	
				25.64	2-98556-6	Misc. Parts	25.64	0.00	
	XXXXX7822	05/07/2024	Island Kids LLC	8,625.00	7	Arcade Mania	8,625.00	0.00	\$8,625.00
	XXXXX7823	05/07/2024	Javelco Equipment Service Inc	140.00	61401	Misc. Parts	140.00	0.00	\$420.00
				280.00	61440	Misc. Parts	280.00	0.00	
	XXXXX7824	05/07/2024	Johnson Roberts & Associates Inc	195.00	153401	PHQ Reports	195.00	0.00	\$195.00
	XXXXX7825	05/07/2024	Kanopy Inc	1,376.00	399684-PPU	Videos	1,376.00	0.00	\$1,376.00
	XXXXX7826	05/07/2024	Kurt Nunn	910.60	29299	Ergonomic Equipment	910.60	0.00	\$910.60
	XXXXX7827	05/07/2024	Mallory Safety & Supply LLC	159.10	5884884	Stores Inventory	159.10	0.00	\$159.10
	XXXXX7828	05/07/2024	MediWaste Disposal LLC	50.00	50176	Medical Waste Management	50.00	0.00	\$50.00
	XXXXX7829	05/07/2024	Midwest Tape LLC	32.40	505409670	MARC Processing Service	32.40	0.00	\$8,313.01
				125.71	505409671	Processing Service	125.71	0.00	
				11.25	505409672	Item Tag Service	11.25	0.00	
				8,143.65	505410633	Digital Media M/E 4/30/2024	8,143.65	0.00	
	XXXXX7830	05/07/2024	Mountain View Garden Center	863.83	115233	Supplies	863.83	0.00	\$1,727.66
				863.83	115235	Supplies	863.83	0.00	
	XXXXX7831	05/07/2024	Municipal Maintenance Equipment Inc	1,633.90	021564	Supplies	1,633.90	0.00	\$1,633.90
	XXXXX7832	05/07/2024	Municipal Resource Group LLC	787.50	240281	HR Advisory Feb 2024	787.50	0.00	\$787.50
	XXXXX7833	05/07/2024	National Construction Rentals Inc	160.91	7408666	Borregas & Carl 4/27-5/24/24	160.91	0.00	\$160.91

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	XXXXX7834	05/07/2024	Nutrien AG Solutions Inc	10,803.38	53342854	Supplies	10,803.38	0.00	\$14,404.51
				3,601.13	53342855	Supplies	3,601.13	0.00	
	XXXXX7835	05/07/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	20.18	362511216001	Peter Dang	20.18	0.00	\$2,143.30
				853.23	364579100001	Anjelene Manzanares	853.23	0.00	
				1,204.28	364711093001	Veena Sergill	1,204.28	0.00	
				36.64	365750122001	Brandon Tong	36.64	0.00	
				28.97	365891860001	Brandon Tong	28.97	0.00	
	XXXXX7836	05/07/2024	OverDrive Inc	466.48	13449CO24119924	Ebook & Audiobook	466.48	0.00	\$10,528.37
				3,052.54	13449CO24127271	Ebook & Audiobook	3,052.54	0.00	
				6,998.46	13449CO24129095	Ebook & Audiobook	6,998.46	0.00	
				10.89	13449DA24134140	Ebook	10.89	0.00	
	XXXXX7837	05/07/2024	Pan Asian Publications Inc	899.46	U-17867	Library Materials	899.46	0.00	\$899.46
	XXXXX7838	05/07/2024	Pavithra Ramesh Jayaraman	2,944.80	PR2024MA	Bombay Jam	2,944.80	0.00	\$2,944.80
XXXXX7839	05/07/2024	Peterson Power Systems Inc	8,578.97	R3916815	Equip Rental 3/20-4/20/2024	8,578.97	0.00	\$8,578.97	
XXXXX7840	05/07/2024	Pine Cone Lumber Co Inc	40.03	224018	Supplies	40.03	0.00	\$40.03	
XXXXX7841	05/07/2024	Positive Promotions Inc	1,604.15	07357963	FPO#FY24-138	1,604.15	0.00	\$1,604.15	
XXXXX7842	05/07/2024	QOVO Solutions Inc	214.84	26-7151	Surveillance Support May 24	214.84	0.00	\$214.84	
XXXXX7843	05/07/2024	R S Hughes Co Inc	378.17	80979911-00	Stores Inventory	378.17	0.00	\$2,044.30	

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				1,666.13	80985514-00	Stores Inventory	1,666.13	0.00	
	XXXXX7844	05/07/2024	Ralph Andersen & Assoc	4,800.00	INV-04653	Comm Officers' Assoc Survey	4,800.00	0.00	\$4,800.00
	XXXXX7845	05/07/2024	Reed & Graham Inc	458.33	077061	Pavement Repair Materials	458.33	0.00	\$27,758.00
				2,853.90	077482	Pavement Repair Materials	2,853.90	0.00	
				3,313.14	077598	Pavement Repair Materials	3,313.14	0.00	
				2,521.75	077685	Pavement Repair Materials	2,521.75	0.00	
				922.92	077873	Pavement Repair Materials	971.49	48.57	
				4,957.46	077980	Pavement Repair Materials	5,218.38	260.92	
				4,263.68	078094	Pavement Repair Materials	4,488.08	224.40	
				1,519.18	078306	Pavement Repair Materials	1,599.14	79.96	
				2,468.29	078508	Pavement Repair Materials	2,598.20	129.91	
				4,479.35	078601	Pavement Repair Materials	4,715.11	235.76	
	XXXXX7846	05/07/2024	Roger Cleveland Golf Company Inc	3,000.00	7876859 SO	Golf Balls	3,000.00	0.00	\$3,000.00
	XXXXX7847	05/07/2024	RootX	9,335.55	81473	Supplies	9,335.55	0.00	\$9,335.55
	XXXXX7848	05/07/2024	Santa Clara Lighting Inc	87.25	27978	Flashlight	87.25	0.00	\$4,790.78
				963.93	30583	Supplies	963.93	0.00	
				130.84	30746	Supplies	130.84	0.00	
				697.96	30762	Supplies	697.96	0.00	
				81.79	30798	Supplies	81.79	0.00	
				58.82	30825	Supplies	58.82	0.00	

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				35.96	30852	Supplies	35.96	0.00	
				174.49	30902	Supplies	174.49	0.00	
				275.81	31576	Supplies	275.81	0.00	
				785.05	31841	Supplies	785.05	0.00	
				757.65	31928	Supplies	757.65	0.00	
				261.35	31953	Supplies	261.35	0.00	
				87.25	31985	Supplies	87.25	0.00	
				392.63	31997	Supplies	392.63	0.00	
	XXXXX7849	05/07/2024	SCP Distributors LLC	289.69	36127965	Supplies	289.69	0.00	\$289.69
	XXXXX7850	05/07/2024	Secure Solutions	400.00	001085	Background Investigation	400.00	0.00	\$1,100.00
				700.00	001089	Polygraph Examination	700.00	0.00	
	XXXXX7851	05/07/2024	Sierra Pacific Turf Supply Inc	562.82	01007353	Supplies	562.82	0.00	\$562.82
	XXXXX7852	05/07/2024	Spartan Tool LLC	58.85	IN00143133	Supplies	58.85	0.00	\$310.67
				251.82	IN00147572	Supplies	251.82	0.00	
	XXXXX7853	05/07/2024	Statcomm Inc	775.71	12599777	4/5 Auto Gate Emergency Svc	775.71	0.00	\$775.71
	XXXXX7854	05/07/2024	Statewide Traffic Safety and Signs	419.03	05043276	Supplies	419.03	0.00	\$419.03
	XXXXX7855	05/07/2024	Steel & Fence Supply	1,180.46	140489	Stores Inventory	1,180.46	0.00	\$2,881.18
				1,700.72	140490	Stores Inventory	1,700.72	0.00	
	XXXXX7856	05/07/2024	Sunbelt Rentals Inc	4,045.87	145739383-0007	Forklift 3/27-4/23/2024	4,045.87	0.00	\$7,266.84
				3,132.05	145756198-007	Forklift 3/27-4/23/2024	3,132.05	0.00	
				88.92	145756198-008	Gas	88.92	0.00	
	XXXXX7857	05/07/2024	Sunnyvale Towing Inc	405.00	400362	Towing	405.00	0.00	\$405.00
	XXXXX7858	05/07/2024	TaylorMade Golf Co	132.81	37348125	Resale Merchandise	135.16	2.35	\$132.81

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			Inc						
	XXXXX7860	05/07/2024	TJKM	3,601.50	0054775	TS Hardware & Wiring Oct 23	3,601.50	0.00	\$3,601.50
	XXXXX7861	05/07/2024	Traffic Data Service	5,600.00	24032	Traffic Counts	5,600.00	0.00	\$12,405.00
5,400.00				24033	Traffic Counts	5,400.00	0.00		
1,405.00				24034	Traffic Counts	1,405.00	0.00		
	XXXXX7862	05/07/2024	Tripepi, Smith and Associates Inc	162.50	12209	Social Media Support Apr 24	162.50	0.00	\$162.50
	XXXXX7863	05/07/2024	TRISTAR Risk Management	1,043.00	117268	3/2024 & 4/2024 Admin Fee	1,043.00	0.00	\$2,293.00
1,250.00				117277	5/2024 Claims Admin Fees	1,250.00	0.00		
	XXXXX7864	05/07/2024	Underground Republic Water Works Inc	68.09	S100018924.001	Stores Inventory	68.09	0.00	\$68.09
	XXXXX7865	05/07/2024	United Rentals (North America) Inc	3,305.40	172295268-063	Dump Truck 4/8-5/6/2024	3,305.40	0.00	\$8,357.29
587.21				205570720-026	Electric Cart 3/25-4/22/2024	587.21	0.00		
1,402.26				230751527-004	PU Truck 4/22-5/20/2024	1,402.26	0.00		
1,100.40				232782468-001	Electric Cart 4/18-22/2024	1,100.40	0.00		
1,911.82				232837053-001	Equip Rental 4/19-29/2024	1,911.82	0.00		
50.20				232837053-002	Release Tool 4/19-29/2024	50.20	0.00		
	XXXXX7866	05/07/2024	Unity Courier Service Inc	1,097.19	5859	AC#1530404421 P/E 4/30/24	1,097.19	0.00	\$1,097.19
	XXXXX7867	05/07/2024	Valley Oil Co	32,674.99	190194	Stores Inventory	32,674.99	0.00	\$32,674.99
	XXXXX7868	05/07/2024	Watersavers Irrigation Inc	1,222.57	2977228-00	Supplies	1,222.57	0.00	\$1,222.57
	XXXXX7869	05/07/2024	WAXIE Sanitary	190.93	82453167	Stores Inventory	190.93	0.00	\$193.29

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Supply	2.36	92451893	Stores Inventory	2.36	0.00	
	XXXXX7870	05/07/2024	Weco Industries LLC	3,066.27	0053354-IN	Supplies	3,066.27	0.00	\$3,066.27
	XXXXX7871	05/07/2024	West Publishing Corporation	2,094.87	850091742	Westlaw Proflex Apr 2024	2,094.87	0.00	\$2,094.87
	XXXXX7872	05/07/2024	Young Rembrandts	2,340.00	70	Drawing Class Mar-Apr 2024	2,340.00	0.00	\$2,340.00
	XXXXX7873	05/07/2024	Zenner USA Inc	11,706.76	0087584-IN	Stores Inventory	11,706.76	0.00	\$11,706.76
	XXXXX7874	05/09/2024	AAA Speedy Smog Test Only Station	68.25	037136	Smog Insp. & Certificate	68.25	0.00	\$668.25
		60.00		037362	Smog Test	60.00	0.00		
		60.00		037381	Smog Test	60.00	0.00		
		60.00		037407	Smog Test	60.00	0.00		
		60.00		037415	Smog Test	60.00	0.00		
		60.00		037419	Smog Test	60.00	0.00		
		60.00		037420	Smog Test	60.00	0.00		
		60.00		037424	Smog Test	60.00	0.00		
		60.00		037430	Smog Test	60.00	0.00		
		60.00		037434	Smog Test	60.00	0.00		
				60.00	037458	Smog Test	60.00	0.00	
	XXXXX7875	05/09/2024	Acterra Action for a Healthy Planet	10,000.00	23-24 EV Workshops 04	EV Ride & Drive Workshop	10,000.00	0.00	\$10,000.00
	XXXXX7876	05/09/2024	Acushnet Company	20.81	0150052642	Partial repayment of CR 917251897	20.81	0.00	\$20.81
	XXXXX7877	05/09/2024	Air Cooled Engines Inc	34.30	87664	Parts	34.30	0.00	\$34.30
	XXXXX7878	05/09/2024	Alhambra	26.99	19768402 050124 LIB	Water	26.99	0.00	\$26.99
	XXXXX7879	05/09/2024	Altec Industries Inc	224.73	12368963	Parts	224.73	0.00	\$224.73
	XXXXX7880	05/09/2024	Amazon Capital	21.79	13HT-W4GR-	Frances Morales	21.79	0.00	\$30.51

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Services Inc		N31N				
				8.72	1HNK-6M6J-XPF3	Frances Moralez	8.72	0.00	
	XXXXX7881	05/09/2024	AmfaSoft Corp	3,177.00	AlfredLeitch-03	Leitch, Alfred #24-03-501-05	3,177.00	0.00	\$17,182.30
				6,142.50	EvaChow-01	Chow, Eva #24-03-501-06	6,142.50	0.00	
				640.30	Shelley Schmidt-02	Schmidt, S. #22-03-501-34	640.30	0.00	
				990.00	Shelley Schmidt-03	Schmidt, S #24-03-501-08	990.00	0.00	
				6,232.50	TracieC-01	Chandler, T. #24-03-501-09	6,232.50	0.00	
	XXXXX7882	05/09/2024	Anderson Brule Architects Inc	10,971.82	20.0401.0-44	Project 20-0401-0	10,971.82	0.00	\$27,156.10
				16,184.28	20.0401.0-45	Project 20-0401-0	16,184.28	0.00	
	XXXXX7883	05/09/2024	AppleOne Employment Services	4,422.75	01-6862415	Weekend 04/20/2024	4,422.75	0.00	\$10,452.07
				789.25	01-6862416	Weekend 04/20/2024	789.25	0.00	
				4,315.52	01-6866069	Weekend 04/27/2024	4,315.52	0.00	
				924.55	01-6866070	Weekend 04/27/2024	924.55	0.00	
	XXXXX7884	05/09/2024	Architectural Resources Group Inc	2,362.50	52925	Project 230820	2,362.50	0.00	\$2,362.50
	XXXXX7885	05/09/2024	Arco Gas Station #7084	180.79	5010050	Gas Receipts April 2024	180.79	0.00	\$180.79
	XXXXX7886	05/09/2024	AT&T	1,210.42	000021530945	BAN 9391064476	1,210.42	0.00	\$1,210.42
	XXXXX7887	05/09/2024	Baker & Taylor LLC	420.83	5018809744	Library Collection	420.83	0.00	\$2,301.54
				1,006.96	5018833760	Library Collection	1,006.96	0.00	
				460.46	5018842582	Library Collection	460.46	0.00	
				239.09	5018855454	Library Collection	239.09	0.00	
				17.97	5018861257	Library Collection	17.97	0.00	
				132.51	5018861259	Library Collection	132.51	0.00	
				23.72	5018861261	Library Collection	23.72	0.00	
	XXXXX7888	05/09/2024	Bay Area PL Services	1,040.00	20770	Phlebotomy April	1,040.00	0.00	\$1,040.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2024			
	XXXXX7889	05/09/2024	Beam Global	4,725.00	INV1245	Relocate EV Charge Station	4,725.00	0.00	\$4,725.00
	XXXXX7890	05/09/2024	Bear Electrical Solutions Inc	170,222.64	Dartshire&Wolfe#06	TR-19-04	170,222.64	0.00	\$170,222.64
	XXXXX7891	05/09/2024	Belkorp AG LLC	578.39	966307	Misc. Parts	578.39	0.00	\$578.39
	XXXXX7892	05/09/2024	BKF Engineers	5,785.50	24030323	Project C20231623-10	5,785.50	0.00	\$5,785.50
	XXXXX7893	05/09/2024	Blue Tees Enterprises LLC	1,065.02	INV-0265327	Merchandise	1,065.02	0.00	\$1,065.02
	XXXXX7894	05/09/2024	Buchanan Auto Electric Inc	508.17	C64232	Parts	508.17	0.00	\$508.17
	XXXXX7895	05/09/2024	Calcon Systems Inc	2,095.53	56435	pH and Flow Calibrations	2,095.53	0.00	\$2,095.53
	XXXXX7896	05/09/2024	California Building Standards Commission	8,100.90	2024 Q1	Building Permit	8,100.90	0.00	\$8,100.90
	XXXXX7897	05/09/2024	California Newspapers Partnership	182.00	0006821597	AC# 2083317 stmt 0001411445	182.00	0.00	\$182.00
	XXXXX7898	05/09/2024	Career Development Solutions LLC	5,436.90	9381	Lobo, Kevin #24-17-501-05	5,436.90	0.00	\$5,436.90
	XXXXX7899	05/09/2024	Debra Shen	42.90	24-115	Textbook: Effective Project Management	42.90	0.00	\$42.90
	XXXXX7900	05/09/2024	Denny's Restaurant #7218	20.93	050124	Prisoner Meal	20.93	0.00	\$20.93
	XXXXX7901	05/09/2024	Department of Conservation	11,827.58	2024 Q1	SMIP & Seismic Hazard Fee	11,827.58	0.00	\$11,827.58
	XXXXX7902	05/09/2024	Digital Assurance Certification LLC	2,500.00	68321	Annual Fee Centralized Doc	2,500.00	0.00	\$2,500.00
	XXXXX7903	05/09/2024	Duniya Dance and Drum Company LLC	1,000.00	2910	Workshop and Special Train	1,000.00	0.00	\$1,000.00
	XXXXX7904	05/09/2024	EarthShare California	30.00	092024	092024 -- EarthShare	30.00	0.00	\$30.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						CA			
	XXXXX7905	05/09/2024	Electro-Motion Inc	1,962.53	41249488	Labor	1,962.53	0.00	\$1,962.53
	XXXXX7906	05/09/2024	Ennis-Flint Inc	15,621.24	458116	Paint	15,621.24	0.00	\$15,621.24
	XXXXX7907	05/09/2024	FitGuard Inc	155.00	0000212999	Maint Visit & Fuel Surcharge	155.00	0.00	\$155.00
	XXXXX7908	05/09/2024	FleetPride Inc	144.48	116035426	Misc Parts	144.48	0.00	\$1,132.18
138.70				116084753	Misc Parts	138.70	0.00		
11.80				116085130	Misc Parts	11.80	0.00		
14.03				116098257	Misc Parts	14.03	0.00		
111.85				116120112	Misc Parts	111.85	0.00		
231.22				116266158	Misc Parts	231.22	0.00		
116.48				116280362	Misc Parts	116.48	0.00		
78.70				116290895	Misc Parts	78.70	0.00		
159.45				116362038	Misc Parts	159.45	0.00		
20.26				116392313	Misc Parts	20.26	0.00		
105.21				116461211	Misc Parts	105.21	0.00		
XXXXX7909	05/09/2024	FotosByFlee	2,200.00	7053	Photographic Services	2,200.00	0.00	\$2,200.00	
XXXXX7910	05/09/2024	Gardenland Power Equipment	788.99	1089183	Misc. Parts	788.99	0.00	\$788.99	
XXXXX7911	05/09/2024	GCS Environmental Equipment Services Inc	1,856.79	28457	Parts	1,856.79	0.00	\$1,856.79	
XXXXX7912	05/09/2024	Golden Gate Truck Center	760.58	FA005260634:01	Parts	760.58	0.00	\$1,077.54	
			102.80	FA005261258:01	Parts	102.80	0.00		
			214.16	FA005261297:01	Parts	214.16	0.00		
XXXXX7913	05/09/2024	Golden State Emergency Vehicle	118.07	C1044335	Parts	118.07	0.00	\$300.15	
			182.08	C1044434	Parts	182.08	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Service Inc						
	XXXXX7914	05/09/2024	Grainger	2,060.65	7120544866	Acct Number 883745200	2,060.65	0.00	\$2,060.65
	XXXXX7915	05/09/2024	Ground Zero Analysis Inc	5,345.05	29433	Environmental Site Assess	5,345.05	0.00	\$5,345.05
	XXXXX7916	05/09/2024	H K Avery Construction	6,450.00	#0824	Home Access Program	6,450.00	0.00	\$9,240.00
180.00				0224	Service Lift	180.00	0.00		
2,110.00				0624	Home Access Program	2,110.00	0.00		
500.00				1424	Remove Lift and Gate	500.00	0.00		
	XXXXX7917	05/09/2024	Haute Cuisine Inc	1,320.00	454-2024	Senior Cntr Spring Celebrate	1,320.00	0.00	\$8,225.00
6,905.00				457-2024	Senior Center Lunches	6,905.00	0.00		
	XXXXX7918	05/09/2024	Hybrid Commercial Printing Inc	303.37	27837	Business Card	303.37	0.00	\$634.02
330.65				27841	Business Card	330.65	0.00		
	XXXXX7919	05/09/2024	Interstate Battery System of San Jose Inc	699.23	40224295	Battery	699.23	0.00	\$1,696.72
997.49				40224425	Battery	997.49	0.00		
	XXXXX7920	05/09/2024	Intex Auto Parts	25.95	2-06286-16	Misc. Parts	25.95	0.00	\$749.18
15.14				2-06290-8	Misc. Parts	15.14	0.00		
108.30				2-07831-15	Misc. Parts	108.30	0.00		
38.16				2-08357-14	Misc. Parts	38.16	0.00		
353.18				2-08917-19	Misc. Parts	353.18	0.00		
16.37				2-09276-17	Misc, Parts	16.37	0.00		
108.30				2-09326-16	Misc. Parts	108.30	0.00		
12.00				2-09337-17	Misc. Parts	12.00	0.00		
71.78				2-10963-17	Misc. Parts	71.78	0.00		
	XXXXX7921	05/09/2024	Javelco Equipment Service Inc	402.94	61417	Misc. Parts	402.94	0.00	\$402.94
	XXXXX7922	05/09/2024	Kelly Spicers Inc	113.05	11604560	Supplies	113.05	0.00	\$113.05

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7923	05/09/2024	Larry Hopkins Honda	24.54	45258	Parts	24.54	0.00	\$24.54
	XXXXX7924	05/09/2024	Lehr	714.84	SI101813	Parts	714.84	0.00	\$6,164.84
				5,450.00	SI102675	Labor	5,450.00	0.00	
	XXXXX7925	05/09/2024	Lux Bus America	1,920.00	104452	5/2/2024 Field Trip	1,920.00	0.00	\$1,920.00
	XXXXX7926	05/09/2024	McNabb Construction Inc	4,900.00	2024-05-06-01	FPO#ESD42424	4,900.00	0.00	\$4,900.00
	XXXXX7927	05/09/2024	Mission Valley Ford Truck Sales Inc	597.88	787217	Parts	597.88	0.00	\$930.54
				503.56	789043	Parts	503.56	0.00	
				-170.90	CM787070	Invoice 787070	-170.90	0.00	
	XXXXX7928	05/09/2024	MP Sonora Court Associates, LP	2,358.00	Refund-REC-013002-2024	Refund: permit ENG-2023-0373	2,358.00	0.00	\$2,358.00
	XXXXX7929	05/09/2024	MTS Training Academy	860.00	4875-A	Mukambetov, B #24-15-201-03	860.00	0.00	\$860.00
	XXXXX7930	05/09/2024	Municipal Maintenance Equipment Inc	5,358.68	021103	Parts & Labor	5,358.68	0.00	\$6,452.28
				1,093.60	021226	Parts	1,093.60	0.00	
	XXXXX7932	05/09/2024	NAPA Auto Parts	57.32	5983-916469	Parts	57.32	0.00	\$2,370.64
				21.25	5983-917751	Parts	21.25	0.00	
				72.67	5983-918107	Parts	72.67	0.00	
				100.65	5983-918168	Parts	100.65	0.00	
				136.07	5983-918454	Parts	136.07	0.00	
				19.64	5983-918455	Parts	19.64	0.00	
				291.91	5983-918550	Parts	291.91	0.00	
				15.30	5983-918704	Parts	15.30	0.00	
				393.01	5983-918838	Parts	393.01	0.00	
				26.07	5983-919083	Parts	26.07	0.00	
				20.62	5983-919390	Parts	20.62	0.00	
				89.47	5983-919468	Parts	89.47	0.00	
				34.48	5983-919469	Parts	34.48	0.00	
				35.61	5983-919683	Parts	35.61	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				59.00	5983-919768	Parts	59.00	0.00	
				65.65	5983-920005	Parts	65.65	0.00	
				15.30	5983-920006	Parts	15.30	0.00	
				40.20	5983-920273	Parts	40.20	0.00	
				64.34	5983-920363	Parts	64.34	0.00	
				47.86	5983-920454	Parts	47.86	0.00	
				44.66	5983-921179	Parts	44.66	0.00	
				6.79	5983-921188	Parts	6.79	0.00	
				85.97	5983-921270	Parts	85.97	0.00	
				64.55	5983-921594	Parts	64.55	0.00	
				39.39	5983-921667	Parts	39.39	0.00	
				260.74	5983-921880	Parts	260.74	0.00	
				130.88	5983-921998	Parts	130.88	0.00	
				33.04	5983-922141	Parts	33.04	0.00	
				98.20	5983-922452	Parts	98.20	0.00	
	XXXXX7933	05/09/2024	Nisa Leone	400.00	04252024	Emp Wellness Classes Apr 24	400.00	0.00	\$400.00
	XXXXX7934	05/09/2024	NOVAworks Foundation	30.00	092024	092024 NOVA Dues	30.00	0.00	\$30.00
	XXXXX7935	05/09/2024	OCLC Inc	1,028.91	1000369419	eBooks & eAudiobooks Apr 24	1,028.91	0.00	\$1,028.91
	XXXXX7936	05/09/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	52.52	364913456001	Grace Lo	52.52	0.00	\$52.52
	XXXXX7937	05/09/2024	Pacific Gas & Electric Co	8,093.76	0008288870-2	1444 Borregas Ave/WPCP Departing Load	8,093.76	0.00	\$157,560.07
1,878.41				0069706286-7 0424	725 Kifer Rd/SCS Property	1,878.41	0.00		
40,684.17				0114206254-4 0324	301 Carl Road/Smart Station	40,684.17	0.00		
106,100.93				0314283663-	H2O Pollution	106,100.93	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					8 0324	Control			
				802.80	5689257244-9 0324	Landscape H2O	802.80	0.00	
	XXXXX7938	05/09/2024	Pan Asian Publications Inc	510.34	U - 17876	Liibrary Materials	510.34	0.00	\$510.34
	XXXXX7939	05/09/2024	PermaCard	2,650.91	226146	Library Card & Small Keytag	2,650.91	0.00	\$2,650.91
	XXXXX7940	05/09/2024	Peterson Trucks Inc	131.96	388307S	Parts	131.96	0.00	\$131.96
	XXXXX7941	05/09/2024	PMT Pest Control Service	18,308.00	24054	Landfill Jul 23-Apr 24 Service	18,308.00	0.00	\$18,308.00
	XXXXX7942	05/09/2024	Portnov Computer School	6,705.00	03-05-24	Kebchuk, Yana #24-06-201-05	6,705.00	0.00	\$26,820.00
6,705.00				03-06-24	Pervela, Vijaya #24-06-501-06	6,705.00	0.00		
6,705.00				03-07-24	Verbov, Ivan #24-06-501-08	6,705.00	0.00		
6,705.00				04-04-24	Teodorovych, L #24-06-201-09	6,705.00	0.00		
	XXXXX7943	05/09/2024	Power Plan - OIB	115.66	15229219	Parts	115.66	0.00	\$115.66
	XXXXX7944	05/09/2024	Prints Charles Reprographics	1,007.45	115556	Printing Service	1,007.45	0.00	\$11,687.46
44.89				115559	Printing Service	44.89	0.00		
433.13				115577	Printing Service	433.13	0.00		
170.63				115670	Printing Service	170.63	0.00		
1,579.11				115673	Printing Service	1,579.11	0.00		
1,679.16				115674	Printing Service	1,679.16	0.00		
93.98				115698	Printing Service	93.98	0.00		
56.88				115751	Printing Service	56.88	0.00		
174.92				115762	Printing Service	174.92	0.00		
5,590.27				115792	Printing Service	5,590.27	0.00		
216.56				115800	Printing Service	216.56	0.00		
640.48	115803	Printing Service	640.48	0.00					

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	XXXXX7945	05/09/2024	Quality Glass and Tint	350.00	10/26	Window Tinting	350.00	0.00	\$350.00
	XXXXX7946	05/09/2024	Redwood Engineering Construction	255,269.00	PlygrndEqpmentRplcmnt2022#05	PR-19-03	255,269.00	0.00	\$255,269.00
	XXXXX7947	05/09/2024	Reed & Graham Inc	804.70	078717	Pavement Repair Materials	847.05	42.35	\$804.70
	XXXXX7948	05/09/2024	ROI Safety Services LLC	3,950.00	INV-000395	FPO#DPW240412	3,950.00	0.00	\$3,950.00
	XXXXX7949	05/09/2024	Royal Brass Inc	19.14	00330010	Parts	19.14	0.00	\$212.20
				193.06	00330207	Parts	193.06	0.00	
	XXXXX7950	05/09/2024	Rui Chen	61.30	24-116	Textbook: Logic Synthesis Using Synopsys	61.30	0.00	\$61.30
	XXXXX7951	05/09/2024	Russell D Chung	273.00	EXP000072161975	Travel Santa Barbara 3/4/24	273.00	0.00	\$273.00
	XXXXX7952	05/09/2024	Safety-Kleen Systems Inc	180.00	94251093	Used Oil Recycle	180.00	0.00	\$180.00
	XXXXX7953	05/09/2024	Santa Clara Valley Transportation Authority	255.00	VTA RWP 2024	RWP Training	255.00	0.00	\$255.00
	XXXXX7954	05/09/2024	Sector Security & Communications	287.50	WO-2522	1/18/24 Auto Gate Svc Call	287.50	0.00	\$287.50
	XXXXX7955	05/09/2024	Silicon Valley Bicycle Coalition	1,575.00	BVHOTS24	HOTS 5/11/2024 Performance	1,575.00	0.00	\$1,575.00
	XXXXX7956	05/09/2024	Silicon Valley Clean Water	26.09	INV101126	Landfill Gas Mgmt Apr 2024	26.09	0.00	\$26.09
	XXXXX7957	05/09/2024	Silicon Valley Polytechnic Institute	315.00	INV04102024-782	Huang, Henry #22-09-501-04	315.00	0.00	\$315.00
	XXXXX7958	05/09/2024	Solitude Lake Management LLC	93,390.00	PSI066406	Vegetation Removal Apr 2024	93,390.00	0.00	\$93,390.00
	XXXXX7959	05/09/2024	Spenco Construction Inc	2,500.00	9076	FPO#DPW240430	2,500.00	0.00	\$2,500.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7960	05/09/2024	St Francis Electric LLC	124,210.10	TrafficSignalUpgrades#06	TR-18-03	124,210.10	0.00	\$124,210.10
	XXXXX7961	05/09/2024	Studio Em Graphic Design	190.97	19129	Be Kind Pet Waste Ad	190.97	0.00	\$190.97
	XXXXX7962	05/09/2024	Sunnyvale Ford Inc	41.41	236348 FOW	Parts	41.41	0.00	\$933.70
15.94				236470 FOW	Parts	15.94	0.00		
50.45				236514 FOW	Parts	50.45	0.00		
30.00				236547 FOW	Parts	30.00	0.00		
30.00				236548 FOW	Parts	30.00	0.00		
592.09				236703 FOW	Parts	592.09	0.00		
30.10				236777 FOW	Parts	30.10	0.00		
62.51				237259 FOW	Parts	62.51	0.00		
30.75				237275 FOW	Parts	30.75	0.00		
50.45				237436 FOW	Parts	50.45	0.00		
	XXXXX7963	05/09/2024	Sunnyvale Public Safety Officers Assn	20,250.00	092024	092024 Association Dues	20,250.00	0.00	\$20,250.00
	XXXXX7964	05/09/2024	Sunnyvale Towing Inc	60.00	401677	Towing	60.00	0.00	\$330.00
				270.00	76657	Towing	270.00	0.00	
	XXXXX7965	05/09/2024	TEC Accutite	1,744.74	210635	Meter#4 Labor and Parts	1,744.74	0.00	\$1,744.74
	XXXXX7966	05/09/2024	The Goodyear Tire & Rubber Co	816.90	184-1100693	Road Service	816.90	0.00	\$4,609.15
				590.12	184-1100731	Tires & Fees	590.12	0.00	
				386.01	184-1100732	Tires & Fees	386.01	0.00	
				1,640.16	184-1100753	Tires and Fees	1,640.16	0.00	
				1,175.96	184-1100833	Tires & Fees	1,175.96	0.00	
	XXXXX7967	05/09/2024	The Institute for Advanced Development LLC	2,000.00	24-1348	FPO#AA-004	2,000.00	0.00	\$2,000.00
	XXXXX7968	05/09/2024	The Sourcing Group LLC	11,500.00	611363	Utility Rate Increase Postage	11,500.00	0.00	\$19,270.60
				2,100.31	611384	Flag, Pole & Stand	2,100.31	0.00	
				381.94	611385	Banner	381.94	0.00	
				5,288.35	611395	Utility Bill Inserts	5,288.35	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7969	05/09/2024	Toan Dinh Tran	238.27	24-117	Textbook: Logic Synthesis Using Synopsys & Static Timing Analysis for Nanom	238.27	0.00	\$238.27
	XXXXX7970	05/09/2024	Turf Star Inc	895.49	INV010735	Parts	895.49	0.00	\$6,166.87
2,104.03				INV010893	Parts	2,104.03	0.00		
34.99				INV011895	Parts	34.99	0.00		
206.29				INV012878	Parts	206.29	0.00		
518.77				INV012879	Parts	518.77	0.00		
2,407.30				INV014015	Parts	2,407.30	0.00		
	XXXXX7971	05/09/2024	U.S. Bank	9,776.08	WPCPR Rehabilitation#09	UY-21-04	9,776.08	0.00	\$9,776.08
	XXXXX7972	05/09/2024	UC Regents	565.50	1101810 - 24WI	Tiangco, Lucille 22-11-2064-01	565.50	0.00	\$5,727.00
5,161.50				1112348-242	Wilson, Zinnia #24-11-501-04	5,161.50	0.00		
	XXXXX7973	05/09/2024	United Way of the Bay Area	37.00	092024	092024 Contributions	37.00	0.00	\$37.00
	XXXXX7974	05/09/2024	Univar Solutions USA Inc	6,478.51	52015773	SOD BISULFITE	6,478.51	0.00	\$12,920.49
6,441.98				52022752	SOD BISULFITE	6,441.98	0.00		
	XXXXX7975	05/09/2024	University of California Santa Cruz	470.00	59381	Lee, Jin #22-12-501-70	470.00	0.00	\$24,706.00
626.50				59383	Zhang, Shu #22-12-501-68	626.50	0.00		
750.00				59386	Danylevska, T #22-12-501-36	750.00	0.00		
639.00				59390	Lee, Ron #22-12-501-47	639.00	0.00		
750.00				59391	Ng, Ling #22-12-501-55	750.00	0.00		
217.00				59395	Ahsan, M #22-12-201-71	217.00	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				3,082.50	59396	Jain, Garima #24-12-501-21	3,082.50	0.00	
				5,661.00	59397	S Torres Cervantes 24-12-501-17	5,661.00	0.00	
				5,760.00	59398	Tripathy, N #24-12-501-24	5,760.00	0.00	
				6,750.00	59399	Stavros, Ryan #24-12-201-26	6,750.00	0.00	
	XXXXX7976	05/09/2024	Valley Oil Co	9,888.40	191813	Stores Inventory	9,888.40	0.00	\$17,372.02
				798.85	632331	Antifreeze	798.85	0.00	
				2,868.77	634431	Oil	2,868.77	0.00	
				290.10	63453	DEF	290.10	0.00	
				2,046.45	634851	Oil	2,046.45	0.00	
				1,479.45	635181	Oil	1,479.45	0.00	
	XXXXX7977	05/09/2024	Walsh Construction Company II LLC	185,745.42	WPCPR Rehabilitation#09	UY-21-04	185,745.42	0.00	\$185,745.42
	XXXXX7978	05/09/2024	West Coast Rubber & Recycling Inc	330.00	24-0884	Junk Tire Disposal	330.00	0.00	\$330.00
	XXXXX7979	05/09/2024	Western States Tool & Supply Corporation	636.13	245130	Stores Inventory	636.13	0.00	\$636.13
	XXXXX7980	05/09/2024	WEX Health Inc	1,436.50	0001945533-IN	April 2024 Services	1,436.50	0.00	\$1,436.50
	XXXXX7981	05/09/2024	WOWzy Creation Corp	145.46	96521	DPS Years of Service Plaque	145.46	0.00	\$145.46
EFT	XXXXX4673	05/09/2024	Jennifer C Ng	84.75	EXP0000677 64815	Misc Panera Bread 040424	84.75	0.00	\$162.60
				51.41	EXP0000677 64866	Misc Costco 040824	51.41	0.00	
				8.99	EXP0000677 64878	Misc Safeway 040924	8.99	0.00	
				17.45	EXP0000720 04361	Misc Walgreens 041224	17.45	0.00	
	XXXXX4674	05/09/2024	Dustin K Clark	70.82	EXP0000720	Regulatory Programs	70.82	0.00	\$70.82

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					09847	Division Meeting Refreshments			
	XXXXX4675	05/09/2024	Connie E Verceles	848.78	EXP0000709 52099	Travel_NewYork_040 424	848.78	0.00	\$1,019.90
				171.12	EXP0000721 61461	Travel_NewYork_040 424	171.12	0.00	
	XXXXX4676	05/09/2024	Thomas D Sprayberry	184.84	EXP0000720 04128	Misc Boot Reimbursement 042524	184.84	0.00	\$184.84
	XXXXX4677	05/09/2024	Julie Annette Jensen	120.00	EXP0000721 18292	JJensen cash expense may 24B	120.00	0.00	\$120.00
	XXXXX4678	05/09/2024	Daniel H Pistor	639.86	EXP0000720 04305	Travel San Diego 042124	639.86	0.00	\$639.86
	XXXXX4679	05/09/2024	Michelle L Ahlberg	813.59	EXP0000715 96095	Travel Monterey, CA 11152023	813.59	0.00	\$813.59
	XXXXX4680	05/09/2024	Jerardo Barajas	390.50	EXP0000709 20157	Travel Sacramento, CA 04/09/24-04/12/24	390.50	0.00	\$390.50
	XXXXX4681	05/09/2024	Yong Nan Choi	99.24	EXP0000720 10375	Reimbursement NChoi050524	99.24	0.00	\$153.92
				54.68	EXP0000721 24103	Reimbursement NChoi050324	54.68	0.00	
	XXXXX4682	05/09/2024	Marlena E Sessions	590.54	EXP0000701 86412	Travel Santa Rosa Progress Seminar 2024	590.54	0.00	\$590.54
	XXXXX4683	05/09/2024	Hong T Luu	135.00	EXP0000718 13521	Certification Reimbursement HLU U	135.00	0.00	\$135.00
	XXXXX4684	05/09/2024	Christopher A Bernhardt	1,093.96	EXP0000698 58075	2024 NAWB Forum - Conference and professional development	1,093.96	0.00	\$1,904.72
				754.48	EXP0000704 60576	Progress Seminar Conference &	754.48	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				56.28	EXP0000704 60617	Professional Development Bay Area Networking and Strategic Planning	56.28	0.00	
WIRE	XXXXX4469	05/07/2024	First American Title	100,100.00	Deposit for purchase of 922 E. California Ave.	Deposit for Purchase of property at 922 E. California Ave. RTC 24-0519. WR date 04/24/2024.	100,100.00	0.00	\$100,100.00
	XXXXX4470	05/07/2024	Keenan & Associates	106,195.24	4/16/24 - 4/30/24	Trust Replenish 4/16-30/2024 Wire Date 5/3/2024	106,195.24	0.00	\$106,195.24
	XXXXX4471	05/07/2024	Public Employees Retirement System	320.19	10000001752 2289	Replacement Benefit Charges Wire Date 5/6/2024	320.19	0.00	\$320.19
	XXXXX4671	05/09/2024	California Dept of Tax & Fee Admin	11,653.59	41228779	March 31, 2024 ACH Debit 043024	11,653.59	0.00	\$11,653.59
	XXXXX4672	05/09/2024	Public Employees Retirement System	2,076,202.91	10000001751 7694	Medical Premium May 2024 Wire Date 5/7/2024	2,076,202.91	0.00	\$2,076,202.91
Grand Total				4,241,700.07			4,242,828.85	1,128.78	\$4,241,700.07

City of Sunnyvale

LIST # 233

**List of All Claims and Bills Approved for Payment
For Payments Dated 05/12/2024 through 05/18/2024**

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	XXXXX7982	05/14/2024	Stericycle Inc	451.20	8006999769	Customer 1000201084 Apr 24	451.20	0.00	\$451.20
	XXXXX7983	05/14/2024	Timothy Gutierrez	300.00	6-30-2024	Steel Drum Performance	300.00	0.00	\$300.00
	XXXXX7984	05/14/2024	Airgas Inc	224.31	5507856723	Gas Cylinder Rentals	224.31	0.00	\$224.31
	XXXXX7985	05/14/2024	Alta Planning + Design Inc	3,899.51	304.0002022. 207-14	Project 304.0002022.207	3,899.51	0.00	\$3,899.51
	XXXXX7986	05/14/2024	Amazon Capital Services Inc	45.87	1CFF-FDN6- RH4C	Grace Lo	45.87	0.00	\$56.93
				-10.90	1HJW-XKXD- 4P74	Credit towards inv 1XLX-17C7-CV4Q	-10.90	0.00	
				21.96	1TY4-646T- GNHM	Reiko Yoshidome	21.96	0.00	
	XXXXX7987	05/14/2024	Apex Systems LLC	2,200.00	0007978238	Weekend 04/27/2024	2,200.00	0.00	\$2,200.00
	XXXXX7988	05/14/2024	Arcadis a California Partnership	36,032.50	10016921	Project: 136470	36,032.50	0.00	\$36,032.50
	XXXXX7989	05/14/2024	Ascent Environmental	2,991.20	20220117.01 - 9	Project 20220117.01	2,991.20	0.00	\$2,991.20
	XXXXX7990	05/14/2024	Baker & Taylor LLC	178.73	2038145230	Library Collection	178.73	0.00	\$1,270.23
				99.49	2038189911	Library Collection	99.49	0.00	
				192.14	5018836575	Library Collection	192.14	0.00	
				753.45	5018839913	Library Collection	753.45	0.00	
				38.68	H68452520	Library Collection	38.68	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				7.74	H68504000	Library Collection	7.74	0.00	
	XXXXX7991	05/14/2024	Ballet Folklorico Mexicano Fuego Nuevo Inc	1,300.00	100	Present Folk Dances from MX	1,300.00	0.00	\$1,300.00
	XXXXX7992	05/14/2024	Bastion Security Services	697.00	18123	Stationary Officer	697.00	0.00	\$697.00
	XXXXX7993	05/14/2024	Bay Area Discovery Museum	980.00	31005363	Try It Truck Program	980.00	0.00	\$980.00
	XXXXX7994	05/14/2024	Bellecci & Assoc Inc	987.05	210086.00 - 0000021	Project 210086.00	987.05	0.00	\$1,376.42
389.37				210086.00 - 0000022	Project 210086.00	389.37	0.00		
	XXXXX7995	05/14/2024	Benefit Coordinators Corporation	49,265.47	14593	Life Ins & Long Term Disability	49,265.47	0.00	\$49,265.47
	XXXXX7996	05/14/2024	Benefit Coordinators Corporation	67,417.40	B0D2DY	Dental & Vision Premiums	67,417.40	0.00	\$134,293.00
66,875.60				B0DDS0	Dental & Vision Premiums	66,875.60	0.00		
	XXXXX7997	05/14/2024	Bibliotheca LLC	75,770.05	INV-US75598	cloudLibrary eBooks and eAudio	75,770.05	0.00	\$75,770.05
	XXXXX7998	05/14/2024	Caltest Analytical Laboratory	1,504.80	719102	Lab Analysis	1,504.80	0.00	\$1,504.80
	XXXXX7999	05/14/2024	Casey Printing	30,044.38	204729	Summer 2024 Activity Guide	30,044.38	0.00	\$30,044.38
	XXXXX8000	05/14/2024	Century Graphics	290.61	60409	Apparel	290.61	0.00	\$290.61
	XXXXX8001	05/14/2024	CH2O Inc	450.00	346725	BW LABOR	450.00	0.00	\$450.00
	XXXXX8002	05/14/2024	Core & Main LP	2,668.10	U806087	Misc Parts	2,668.10	0.00	\$2,668.10
	XXXXX8003	05/14/2024	County of Santa Clara	10,000.00	SCCSET INV 23-24	Agency Annual Contribution	10,000.00	0.00	\$10,000.00
	XXXXX8004	05/14/2024	County of Santa Clara	1,647.00	IN1313388	Solid Waste	1,647.00	0.00	\$1,647.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Application Fee			
	XXXXX8005	05/14/2024	CSG Consultants Inc	5,531.25	B240415	Building Plan Review Svc's	5,531.25	0.00	\$5,531.25
	XXXXX8006	05/14/2024	David Ramos Tizol	350.00	787524	Deposit refund: Washington Park rental 3/9/24	350.00	0.00	\$700.00
				350.00	793277	Deposit refund: Washington Park rental 4/6/24	350.00	0.00	
	XXXXX8007	05/14/2024	Delta Dental Insurance Co	850.34	BE005992805	Dental Insurance Premium	850.34	0.00	\$1,658.00
				807.66	BE006050538	Dental Insurance Premium	807.66	0.00	
	XXXXX8008	05/14/2024	DXP Enterprises Inc	47,935.98	54417188	PWA Pump, Bronze Impeller	47,935.98	0.00	\$47,935.98
	XXXXX8009	05/14/2024	Elliot McDonald	2,916.00	EM2024MA	Volleyball Intermediate & Adv.	2,916.00	0.00	\$2,916.00
	XXXXX8010	05/14/2024	Empire Safety & Supply	113.57	0123720-IN	Welding Respirator	113.57	0.00	\$113.57
	XXXXX8011	05/14/2024	Endress & Hauser Inc	4,000.00	6002552422	On-site Svc's & Consulting	4,000.00	0.00	\$4,000.00
	XXXXX8012	05/14/2024	Girl Scout Troop #60886	75.00	783915	Las Palmas Bldg. rental refund	75.00	0.00	\$75.00
	XXXXX8013	05/14/2024	Good Fellows Pizza, Inc.	762.98	185295-58328	Refund: 615 Caliente Dr.	762.98	0.00	\$762.98
	XXXXX8014	05/14/2024	Granite Construction, Inc	4,949.82	211315-70142	Refund: 1 AMD PL Hydnt	4,949.82	0.00	\$4,949.82
	XXXXX8015	05/14/2024	HASA Inc	15,059.04	950671	Liquichlor - BACC	15,059.04	0.00	\$60,144.72
				14,598.31	955291	Liquichlor - BACC	14,598.31	0.00	
				15,381.50	955373	Liquichlor - BACC	15,381.50	0.00	
				15,105.87	956374	Liquichlor - BACC	15,105.87	0.00	
	XXXXX8016	05/14/2024	Humane Society Silicon Valley	19,069.44	INV455	Animal Shelter & Medical Svc	19,069.44	0.00	\$19,069.44

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8017	05/14/2024	HydroScience Engineers Inc	5,157.67	262025007	Project 262-025	5,157.67	0.00	\$5,157.67
	XXXXX8018	05/14/2024	Imperial Maintenance Services Inc	73,105.04	71	Janitorial Services	73,105.04	0.00	\$73,105.04
	XXXXX8019	05/14/2024	International Partnering Institute	365.00	00413	2024 IPI Annual Conference	365.00	0.00	\$730.00
				365.00	00414	2024 IPI Annual Conference	365.00	0.00	
	XXXXX8020	05/14/2024	Intex Auto Parts	505.95	2-12656-15	Misc. Parts	505.95	0.00	\$1,299.10
				793.15	2-13579-16	Misc. Parts	793.15	0.00	
	XXXXX8021	05/14/2024	Jeff Lewis	22,625.00	181	Vision Phase Payments 9&10	22,625.00	0.00	\$22,625.00
	XXXXX8022	05/14/2024	Keenan & Associates	118,250.00	302033	W/E Claim Admin Q2 Instalmt	118,250.00	0.00	\$124,302.00
				6,052.00	304106	Risk Mgmt Fees Jan-Mar 2024	6,052.00	0.00	
	XXXXX8023	05/14/2024	KMVT Community Television	6,390.26	7962	Television Svc Feb 2024	6,390.26	0.00	\$12,780.52
				6,390.26	7974	Television Svc Mar 2024	6,390.26	0.00	
	XXXXX8024	05/14/2024	Lawson Products Inc	773.70	9311501467	Supplies	773.70	0.00	\$773.70
	XXXXX8025	05/14/2024	Mallory Safety & Supply LLC	17.02	5886713	Stores Inventory	17.02	0.00	\$17.02
	XXXXX8026	05/14/2024	Matias Chavez	750.00	4152024	Mariachi Mexico Performance	750.00	0.00	\$750.00
	XXXXX8027	05/14/2024	McMaster Carr Supply Co	1,428.58	26490975	Supplies	1,428.58	0.00	\$1,428.58
	XXXXX8028	05/14/2024	Midwest Tape LLC	227.54	505326636	Library Materials	227.54	0.00	\$282.08
				54.54	505392242	Library Materials	54.54	0.00	
	XXXXX8029	05/14/2024	Mitali Gupta	864.00	MG2024MA	Xtrim Bollywood 3/4-4/22/24	864.00	0.00	\$864.00
	XXXXX8030	05/14/2024	Motion Picture	433.89	504439271	MPLC License	433.89	0.00	\$433.89

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Licensing Corp			7/4/24-7/3/25			
	XXXXX8031	05/14/2024	Mudit Gilotra	173.33	194191-31860	Refund: 540 Sunnymount Av	173.33	0.00	\$173.33
	XXXXX8032	05/14/2024	MuniQuip LLC	16,898.04	106847	Replacement Pump	16,898.04	0.00	\$16,898.04
	XXXXX8033	05/14/2024	Musson Theatrical Inc	3,250.00	00472296	Rigging Inspection	3,250.00	0.00	\$3,250.00
	XXXXX8034	05/14/2024	New Filtration US LLC	820.57	93168071	Special Parts-PGF Fuel Filters	820.57	0.00	\$820.57
	XXXXX8035	05/14/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	29.87	36491344100 1	Grace Lo	29.87	0.00	\$650.33
		61.04		36491345700 1	Grace Lo	61.04	0.00		
		22.96		36513556700 1	Anita Payer	22.96	0.00		
		89.78		36551990200 1	Andrea Thompson	89.78	0.00		
		16.14		36551990700 1	Andrea Thompson	16.14	0.00		
		93.47		36644961100 1	Aracely Diaz	93.47	0.00		
		153.54		36670980200 1	Devin Diazoni	153.54	0.00		
		138.29		36710321700 1	Reiko Yoshidome	138.29	0.00		
		29.11		36731824300 1	Patricia Pickett	29.11	0.00		
		16.13		36731836300 1	Patricia Pickett	16.13	0.00		
	XXXXX8036	05/14/2024	OverDrive Inc	479.58	13449DA241 42065	Ebooks	479.58	0.00	\$479.58
	XXXXX8037	05/14/2024	Pacific Gas & Electric Co	54,752.76	0314283663- 8 0424	H2O Pollution Control	54,752.76	0.00	\$191,032.53

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				136,134.35	1105922118-1 0324	City Buildings	136,134.35	0.00	
				145.42	9129031168-6 0424	1382 Kifer Rd/Kifer Lift Station	145.42	0.00	
	XXXXX8038	05/14/2024	Pan Asian Publications Inc	80.00	240501/U-17895/MARC	Cataloging Charge U-17895	80.00	0.00	\$3,874.34
				2,442.64	U-17878	Library Materials	2,442.64	0.00	
				1,351.70	U-17879	Library Materials	1,351.70	0.00	
	XXXXX8039	05/14/2024	Pavement Engineering Inc	2,165.00	2404-066	PMP Consulting Apr 2024	2,165.00	0.00	\$2,165.00
	XXXXX8040	05/14/2024	Peterson Power Systems Inc	-5,768.34	5B240018419	Inv SW240196873	-5,768.34	0.00	\$53,970.60
				34,705.24	PC240040089	Parts	34,705.24	0.00	
				13,497.02	PC240040186	Parts	13,497.02	0.00	
				5,768.34	SW240196872	Parts & Labor	5,768.34	0.00	
				5,768.34	SW240196873	Cr Memo SB240018419	5,768.34	0.00	
	XXXXX8041	05/14/2024	Polydyne Inc	39,564.00	1823473	CLARIFLOC WE-2391	39,564.00	0.00	\$39,564.00
	XXXXX8042	05/14/2024	Prints Charles Reprographics	184.27	115909	Printing Svc HOTA 2024	184.27	0.00	\$184.27
	XXXXX8043	05/14/2024	Rexel	7,135.65	S139082071.001	Rockwell SW 5/3/24-5/2/25	7,135.65	0.00	\$8,497.27
				706.38	S139259733.002	Supplies	706.38	0.00	
				655.24	S139489953.001	Supplies	655.24	0.00	
	XXXXX8044	05/14/2024	Ryan Alexander Dunbar Thomas	165.56	211865-12450	Refund: 1370 Hampton Dr.	165.56	0.00	\$165.56
	XXXXX8045	05/14/2024	Salas OBrien Engineers Inc	8,800.00	102403140	Smart Stn Electrical Mar 2024	8,800.00	0.00	\$8,800.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8046	05/14/2024	Secure Solutions	1,976.74	001094	Background Investigation	1,976.74	0.00	\$6,441.14
				2,177.14	001099	Background Investigation	2,177.14	0.00	
				1,887.26	001100	Background Investigation	1,887.26	0.00	
				400.00	001101	Background Investigation	400.00	0.00	
	XXXXX8047	05/14/2024	Senior Adults Legal Assistance	9,089.93	103-2023-1	Ag#2324-819720 7/1-12/31/23	9,089.93	0.00	\$9,089.93
	XXXXX8048	05/14/2024	Shums Coda Assoc	1,810.00	9484R	Plan Review Svc Feb 1-6 2024	1,810.00	0.00	\$3,132.50
				1,322.50	9486R	Inspection Svc Feb 1-6 2024	1,322.50	0.00	
	XXXXX8049	05/14/2024	Silicon Valley Independent Living Center	6,515.00	104-2023-2	Ag2324-819720 10/1-12/31/23	6,515.00	0.00	\$13,437.00
				6,922.00	104-2023-3	Ag#2324-819720 1/1-3/31/24	6,922.00	0.00	
	XXXXX8050	05/14/2024	Silicon Valley Leadership	1,166.65	FY2023-24 Q3	SVL Reimbursement FY24 Q3	1,166.65	0.00	\$1,166.65
	XXXXX8051	05/14/2024	Sposeto Engineering Inc	106,782.68	ESnnyvlsnseo fplc#03	TR-18-04	106,782.68	0.00	\$106,782.68
	XXXXX8052	05/14/2024	SSA Landscape Architects Inc	5,358.80	7928	Playgd Replacement 3/26-4/25	5,358.80	0.00	\$5,358.80
	XXXXX8053	05/14/2024	Summit Uniforms LLC	64.53	11151	Uniforms	64.53	0.00	\$6,427.96
				59.06	11192	Uniforms	59.06	0.00	
				292.03	11218B	Uniforms	292.03	0.00	
				42.66	11222	Uniforms	42.66	0.00	
				383.91	11251	Uniforms	383.91	0.00	
				172.81	11254	Uniforms	172.81	0.00	
				659.53	11316	Uniforms	659.53	0.00	
				212.19	11413	Uniforms	212.19	0.00	
97.34	11483	Uniforms	97.34	0.00					

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				132.34	11524	Uniforms	132.34	0.00	
				281.09	11525	Uniforms	281.09	0.00	
				132.34	11531	Uniforms	132.34	0.00	
				281.09	11532	Uniforms	281.09	0.00	
				141.09	11619	Uniforms	141.09	0.00	
				1,046.72	11631	Uniforms	1,046.72	0.00	
				1,262.19	11669	Uniforms	1,262.19	0.00	
				20.78	11673	Uniforms	20.78	0.00	
				453.91	11750	Uniforms	453.91	0.00	
				13.13	11848	Uniforms	13.13	0.00	
				194.69	11895	Uniforms	194.69	0.00	
				203.44	11897	Uniforms	203.44	0.00	
				97.34	11922	Uniforms	97.34	0.00	
				97.34	11923	Uniforms	97.34	0.00	
				86.41	12156	Uniforms	86.41	0.00	
	XXXXX8054	05/14/2024	Sunnyvale Public Safety Officers Assn	39,420.00	Dental0524	Dental Reimb May 2024	39,420.00	0.00	\$39,420.00
	XXXXX8055	05/14/2024	Sunnyvale Public Safety Officers Assn	5,071.50	Disability0524	LTD Reimbursement May 2024	5,071.50	0.00	\$5,071.50
	XXXXX8056	05/14/2024	Sunnyvale Public Safety Officers Assn	39,420.00	Dental0424	Dental Reimb April 2024	39,420.00	0.00	\$39,420.00
	XXXXX8057	05/14/2024	Sunnyvale Public Safety Officers Assn	5,096.00	Disability0424	LTD Reimbursement Apr 2024	5,096.00	0.00	\$5,096.00
	XXXXX8058	05/14/2024	Tiger Martial Arts Academy Inc	2,047.50	TMA2024MA	Taekwondo 3/8-4/20/2024	2,047.50	0.00	\$2,047.50
	XXXXX8059	05/14/2024	TRISTAR Risk Management	728.50	117098	3/2024 Claims Admin Fees	728.50	0.00	\$1,457.00
				728.50	117099	4/2024 Claims Admin Fees	728.50	0.00	
	XXXXX8060	05/14/2024	Turf Star Inc	19,852.01	INV015276	Workman GTX Utility Vehicle	19,852.01	0.00	\$19,852.01
	XXXXX8061	05/14/2024	Univar Solutions USA Inc	6,608.40	52051019	SOD BISULFITE	6,608.40	0.00	\$6,608.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8062	05/14/2024	Viasyn	500.00	28342	May 2024 Service	500.00	0.00	\$500.00
	XXXXX8063	05/14/2024	Vince O'Leary	208.54	99649-72404	Refund: 938-948 E El Camino Real	208.54	0.00	\$208.54
	XXXXX8064	05/14/2024	Vincent Electric Motor Co	3,980.95	0915191	Materials & Labor	3,980.95	0.00	\$3,980.95
	XXXXX8065	05/14/2024	waiter.com Inc	189.63	O0423465373	Catering	189.63	0.00	\$189.63
	XXXXX8066	05/14/2024	West Valley Engineering Inc	3,380.94	340134	Netto, Margaret W/E 4/21/24	3,380.94	0.00	\$6,761.88
				3,380.94	340291	Netto, Margaret W/E 4/28/24	3,380.94	0.00	
	XXXXX8067	05/14/2024	Zalco Laboratories	150.00	2403500	Gas Analysis/Resample	150.00	0.00	\$1,086.00
				936.00	2404269	Gas Analysis	936.00	0.00	
	XXXXX8068	05/16/2024	Bay Area Air Quality Management District	731.00	T169605	Annual Permit Renewal	731.00	0.00	\$731.00
	XXXXX8069	05/16/2024	Bay Area Air Quality Management District	279.00	T169630	Annual Permit Renewal	279.00	0.00	\$279.00
	XXXXX8070	05/16/2024	Bay Area Air Quality Management District	579.00	T169604	Annual Permit Renewal	579.00	0.00	\$579.00
	XXXXX8071	05/16/2024	Vac-Con Inc	802,581.68	INV399595	VTAQD312HE/1300 Titan	802,581.68	0.00	\$802,581.68
	XXXXX8072	05/16/2024	ABC Steel Fence	5,500.00	INV0517	Install Fence divide Park&Apts	5,500.00	0.00	\$11,900.00
				6,400.00	INV0518	Install Fence Trash Enclosure	6,400.00	0.00	
	XXXXX8073	05/16/2024	Alhambra	474.86	19768402 050124 WPCP	Water	474.86	0.00	\$474.86
	XXXXX8074	05/16/2024	AMA Golf	871.46	208706	Golf Store Supplies	871.46	0.00	\$871.46
	XXXXX8076	05/16/2024	Amazon Capital	285.64	11DL-LF4D-	Mark Witt	285.64	0.00	\$10,729.80

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Services Inc		KHFV				
				129.73	11K7-VXGY-7QRW	Anjelene Manzanares	129.73	0.00	
				344.80	13DR-RJL4-6MLJ	Celena Ruiz	344.80	0.00	
				43.28	13VV-MKFX-MPHH	Kristin Armbruster	43.28	0.00	
				229.24	147T-QDCQ-7G4Y	Nan Choi	229.24	0.00	
				165.51	14LN-CY13-3Y3L	Phyllis Chan	165.51	0.00	
				1,091.64	161Y-T77J-YD14	Nan Choi	1,091.64	0.00	
				27.33	16PJ-FPNC-K6LW	Phyllis Chan	27.33	0.00	
				403.92	1C19-LWYD-X6QV	Michelle Tabios	403.92	0.00	
				734.38	1C6T-KRV4-P17H	Veena Sergill	734.38	0.00	
				1,191.87	1C9P-VGVJ-QVCN	Nan Choi	1,191.87	0.00	
				1,360.92	1CDL-3RML-C34F	Mark Witt	1,360.92	0.00	
				112.70	1G64-6R73-TXXK	Nan Choi	112.70	0.00	
				44.71	1GQP-HM4J-4FG9	Nan Choi	44.71	0.00	
				392.82	1H9Q-XTJ6-VPQX	Nan Choi	392.82	0.00	
				273.85	1KF1-6P7H-4WK4	Celena Ruiz	273.85	0.00	
				23.26	1KFJ-4KXV-NLL3	Nan Choi	23.26	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				41.46	1KGM-F1JD-KXQW	Nan Choi	41.46	0.00	
				179.86	1LQY-NM4V-4R61	Chaunacey Dunklee	179.86	0.00	
				2,632.37	1MFY-Q474-N64C	Nan Choi	2,632.37	0.00	
				8.28	1MGT-PVKK-GCNV	Bonnie Filipovic	8.28	0.00	
				65.68	1MX1-Q4VH-NQG6	Nan Choi	65.68	0.00	
				10.85	1N4V-F7RL-3R6G	Michelle Tabios	10.85	0.00	
				84.29	1N4V-F7RL-HPH6	Grace Lo	84.29	0.00	
				13.74	1NRR-PLMP-4FXX	Mark Witt	13.74	0.00	
				123.14	1PTR-FGNY-4FPT	Nan Choi	123.14	0.00	
				183.21	1Q63-RPLG-7PVM	Aaron Migliaccio	183.21	0.00	
				30.41	1QNW-JNY1-C4WC	Walter Buczeke	30.41	0.00	
				79.73	1QP4-4HHR-4MG7	Peter Dang	79.73	0.00	
				10.46	1R7L-41GN-CDX7	Mark Witt	10.46	0.00	
				162.03	1RN3-7XL9-QMDQ	Walter Buczeke	162.03	0.00	
				38.66	1Y66-YKRM-KHFY	Nan Choi	38.66	0.00	
				163.65	1YNF-3W1G-96Q4	Jose Carrillo	163.65	0.00	
				46.38	1YP7-9X7Q-	Suzanne Park	46.38	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					HP3L				
	XXXXX8077	05/16/2024	Baker & Taylor LLC	1,608.68	5018849855	Library Collection	1,608.68	0.00	\$3,777.87
				513.66	5018854098	Library Collection	513.66	0.00	
				321.21	5018864329	Library Collection	321.21	0.00	
				560.31	5018871485	Library Collection	560.31	0.00	
				559.38	5018877450	Library Collection	559.38	0.00	
				9.62	5018879260	Library Collection	9.62	0.00	
				38.04	5018879262	Library Collection	38.04	0.00	
				125.06	5018879264	Library Collection	125.06	0.00	
				8.34	5018879266	Library Collection	8.34	0.00	
				7.69	5018879268	Library Collection	7.69	0.00	
				25.88	5018879270	Library Collection	25.88	0.00	
	XXXXX8078	05/16/2024	Bay Area Tree Specialists	9,500.00	100413	Tree & Stump Removal	9,500.00	0.00	\$9,500.00
	XXXXX8079	05/16/2024	Brannon Corporation	2,500.00	024-1008-01	Class 2 Virgin Baserock	2,500.00	0.00	\$2,500.00
	XXXXX8080	05/16/2024	BrightView Tree Care Services	8,400.00	8662801	Tree Care Service	8,400.00	0.00	\$258,120.00
				59,520.00	8822366	496 Trees Pruned	59,520.00	0.00	
				42,480.00	8822370	354 Trees Pruned	42,480.00	0.00	
				39,120.00	8822372	326 Trees Pruned	39,120.00	0.00	
				43,800.00	8822376	414 Trees Pruned	43,800.00	0.00	
				64,800.00	8822378	540 Total Trees Pruned	64,800.00	0.00	
	XXXXX8081	05/16/2024	CaliCaracas LLC	1,405.00	000075	Meal Kit	1,405.00	0.00	\$6,662.50
				1,405.00	000076	Meal Kit	1,405.00	0.00	
				1,209.50	000077	Meal Kit	1,209.50	0.00	
				1,405.00	000078	Meal Kit	1,405.00	0.00	
				1,238.00	000079	Meal Kit	1,238.00	0.00	
	XXXXX8082	05/16/2024	California Newspapers Partnership	92.00	0006820137	AC# 2083317 stmt 0001411445	92.00	0.00	\$568.00
				99.00	0006822988	AC# 2083317 stmt 0001411445	99.00	0.00	
				377.00	0006823017	AC# 2083317 stmt	377.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						0001411445			
	XXXXX8083	05/16/2024	Carollo Engineers	126,551.11	FB48540	Project: 10833A10M	126,551.11	0.00	\$126,551.11
	XXXXX8084	05/16/2024	CDM Smith	215,936.93	90201883	Project No. 218636	215,936.93	0.00	\$215,936.93
	XXXXX8085	05/16/2024	CentralSquare Technologies LLC	9,116.30	402301	Annual Subscription Fee	9,116.30	0.00	\$118,511.86
				109,395.56	408086	Horizon Cloud Annual Fee	109,395.56	0.00	
	XXXXX8086	05/16/2024	Civica Law Group APC	4,810.00	12884	Legal Services	4,810.00	0.00	\$11,461.81
				1,290.00	12885	Legal Services	1,290.00	0.00	
				3,813.50	12886	Legal Services	3,813.50	0.00	
				1,170.31	12887	Legal Services	1,170.31	0.00	
				378.00	12888	Legal Services	378.00	0.00	
	XXXXX8087	05/16/2024	Core & Main LP	17,154.45	U858096	Misc Parts	17,154.45	0.00	\$17,154.45
	XXXXX8088	05/16/2024	Creative Security Company Inc	1,141.00	84087	Patrol Service	1,141.00	0.00	\$1,141.00
	XXXXX8089	05/16/2024	Daisy Illustrations	825.00	1015	Graphic Design Services	825.00	0.00	\$825.00
	XXXXX8090	05/16/2024	Dooley Enterprises Inc	25,155.24	67869	Ammo	25,155.24	0.00	\$25,155.24
	XXXXX8091	05/16/2024	Downey Brand LLP	4,354.40	600055	Legal Services	4,354.40	0.00	\$4,354.40
	XXXXX8092	05/16/2024	FedEx	10.91	8-489-41586	FedEx Express Services	10.91	0.00	\$10.91
	XXXXX8093	05/16/2024	Fire & Risk Alliance LLC	170.00	132-008-12	Sprinkler Inspection	170.00	0.00	\$170.00
	XXXXX8094	05/16/2024	Foster Bros Security Systems Inc	102.47	5223	High-Force Key Retractor	102.47	0.00	\$151.12
				48.65	5536	Cut Key	48.65	0.00	
	XXXXX8095	05/16/2024	Frank A Olsen Company	129.49	253642	Parts	129.49	0.00	\$129.49

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	XXXXX8096	05/16/2024	Gardenland Power Equipment	14.22	1045724	Misc. Parts	14.22	0.00	\$11,456.98
				1,090.88	1070173	Misc. Parts	1,090.88	0.00	
				310.13	1075633	Misc. Parts	310.13	0.00	
				477.63	1090168	Misc. Parts	477.63	0.00	
				4,698.21	1090195	Misc. Parts	4,698.21	0.00	
				4,865.91	1093657	Misc. Parts	4,865.91	0.00	
	XXXXX8097	05/16/2024	Grainger	1,725.81	7117484126	Acct# 883454613	1,725.81	0.00	\$11,275.00
				9,549.19	7120542837	Acct#: 858611387	9,549.19	0.00	
	XXXXX8098	05/16/2024	Hoya Vision	223.25	02728704	Safety Glasses	223.25	0.00	\$1,346.96
				225.83	02746301	Safety Glasses	225.83	0.00	
				236.79	02746304	Safety Glasses	236.79	0.00	
				143.62	02763945	Safety Glasses	143.62	0.00	
				187.47	02763946	Safety Glasses	187.47	0.00	
				330.00	02769348	Safety Glasses	330.00	0.00	
	XXXXX8099	05/16/2024	HydroScience Engineers Inc	670.69	262028005	Project 262-028	670.69	0.00	\$670.69
	XXXXX8100	05/16/2024	Imperial Dade	185.86	16630167	Supplies	185.86	0.00	\$185.86
	XXXXX8101	05/16/2024	Interstate Sales	327.38	15122	Parts	327.38	0.00	\$892.37
				564.99	15197	Parts	564.99	0.00	
	XXXXX8102	05/16/2024	Intex Auto Parts	634.23	2-15468-22	Misc. Parts	634.23	0.00	\$634.23
	XXXXX8103	05/16/2024	Keller Supply Company	433.86	S022846210.002	Supplies	433.86	0.00	\$2,083.26
				1,649.40	S022894560.001	Supplies	1,649.40	0.00	
	XXXXX8104	05/16/2024	Kimley Horn & Assoc Inc	39,843.00	27863816	Mathilda Bike Study Thru 3/31	39,843.00	0.00	\$39,843.00
	XXXXX8105	05/16/2024	Krystal Ruddy	150.00	208	Marketing Consulting Services	150.00	0.00	\$150.00
	XXXXX8106	05/16/2024	Mark Thomas & Company Inc	644.23	50917	Bernardino Undercrossing Mar	644.23	0.00	\$644.23
	XXXXX8107	05/16/2024	McMaster Carr Supply	407.30	26786101	Supplies	415.28	7.98	\$407.30

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Co						
	XXXXX8108	05/16/2024	Midwest Tape LLC	370.55	505435897	Library Materials	370.55	0.00	\$370.55
	XXXXX8109	05/16/2024	Mountain View Garden Center	123.80	114705	Supplies	123.80	0.00	\$535.97
				412.17	115549	Supplies	412.17	0.00	
	XXXXX8110	05/16/2024	Mythics LLC	25,650.00	221457	Oracle 5/18/24-5/17/25	25,650.00	0.00	\$25,650.00
	XXXXX8111	05/16/2024	Oak Creek LLC	5,950.00	1010	Engineering Svc 4/16-4/30	5,950.00	0.00	\$5,950.00
	XXXXX8112	05/16/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	66.40	364077154001	Mark Witt	66.40	0.00	\$1,195.81
972.29				364156947001	Mark Witt	972.29	0.00		
157.12				367318365001	Patricia Pickett	157.12	0.00		
	XXXXX8113	05/16/2024	Omega Engraving	18.50	15209	Name Badge	18.50	0.00	\$18.50
	XXXXX8114	05/16/2024	Pan Asian Publications Inc	451.91	U-17895	Library Materials	451.91	0.00	\$451.91
	XXXXX8115	05/16/2024	Park Consulting Group Inc	5,230.00	509	EnerGov Support April 2024	5,230.00	0.00	\$5,230.00
	XXXXX8116	05/16/2024	Patron Point, Inc	13,225.00	2573	Annual Services Yr 2 of 3	13,225.00	0.00	\$13,225.00
	XXXXX8117	05/16/2024	Pavement Coatings Co	46,164.57	PCI000009223	Crack Seal Project	46,164.57	0.00	\$46,164.57
	XXXXX8118	05/16/2024	Peter W Richards	146.51	35377	Stores Inventory	146.51	0.00	\$146.51
	XXXXX8119	05/16/2024	Pine Cone Lumber Co Inc	341.30	229405	Supplies	344.43	3.13	\$341.30
	XXXXX8120	05/16/2024	Psomas	311,245.64	206402	WPCP Proj 2/2-29/2024	311,245.64	0.00	\$311,245.64
	XXXXX8121	05/16/2024	R S Hughes Co Inc	499.18	80933200-01	Stores Inventory	499.18	0.00	\$1,340.15
				61.98	80933200-02	Stores Inventory	61.98	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				72.03	80968189-01	Stores Inventory	72.03	0.00	
				8.94	80968189-02	Stores Inventory	8.94	0.00	
				314.28	80979911-01	Stores Inventory	314.28	0.00	
				383.74	80991237-00	Stores Inventory	383.74	0.00	
	XXXXX8122	05/16/2024	Rexel	582.58	S139498838.001	Supplies	587.97	5.39	\$582.58
	XXXXX8123	05/16/2024	Security Alert Systems of California Inc	1,010.00	1781235	Alarm Monitoring Mar 2024	1,010.00	0.00	\$2,020.00
				1,010.00	1781279	Alarm Monitoring	1,010.00	0.00	
	XXXXX8124	05/16/2024	Shums Coda Assoc	6,497.50	9709	Inspection Services Apr 2024	6,497.50	0.00	\$6,497.50
	XXXXX8125	05/16/2024	Sierra Pacific Turf Supply Inc	675.86	01007804	Supplies	675.86	0.00	\$675.86
	XXXXX8126	05/16/2024	Solenis LLC	101,563.51	132621652	ZETAG 8819	101,563.51	0.00	\$101,563.51
	XXXXX8127	05/16/2024	Spartan Tool LLC	403.21	IN00148501	Stores Inventory	403.21	0.00	\$403.21
	XXXXX8128	05/16/2024	Studio Em Graphic Design	136.41	19137	Flyer Design	136.41	0.00	\$1,609.60
				1,473.19	19138	Event Flyer Design	1,473.19	0.00	
	XXXXX8129	05/16/2024	Sunbelt Rentals Inc	4,502.91	151778693-0001	Backhoe Canopy 3/19-4/2/24	4,502.91	0.00	\$8,120.44
				450.57	152162820-0001	Floor Saw 3/28/2024	450.57	0.00	
				17.72	152162820-0002	Floor Saw Rental Protection	17.72	0.00	
				2,731.81	152413074-0001	Floor Saw 4/3-15/2024	2,731.81	0.00	
				119.45	152996368-0001	Plate Tamper 4/17/18/2024	119.45	0.00	
				297.98	153435409-0001	Plate Tampar 4/26/2024	297.98	0.00	
	XXXXX8130	05/16/2024	Sunnyvale Education Foundation	500.00	789240	Dep. Refund: Senior Center Orchard Pav.	500.00	0.00	\$500.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						rental 3/21/24			
	XXXXX8131	05/16/2024	Traffic Data Service	8,650.00	24035	Traffic Counts	8,650.00	0.00	\$8,650.00
	XXXXX8132	05/16/2024	U.S. Bank	89,989.01	WPCPScondry Treatmnt&Dw trng#07	UY-21-07	89,989.01	0.00	\$89,989.01
	XXXXX8133	05/16/2024	Van Dermyden Makus Law Corporation	5,712.00	30053	Legal Services	5,712.00	0.00	\$5,712.00
	XXXXX8134	05/16/2024	West Valley Engineering Inc	3,380.94	340450	Netto, Margaret W/E 5/5/2024	3,380.94	0.00	\$3,380.94
	XXXXX8135	05/16/2024	WEX Health Inc	1,558.05	0001927762- IN	March 2024	1,558.05	0.00	\$1,558.05
	XXXXX8136	05/16/2024	Wilsey Ham	997.00	26160	March 2024 Services	997.00	0.00	\$997.00
WIRE	XXXXX4839	05/16/2024	Carl Warren & Company	31,000.00	Dauda Iliya settlement	Dauda Iliya settlement WR date 5/14/2024	31,000.00	0.00	\$31,000.00
Grand Total				3,739,723.54			3,739,740.04	16.50	\$3,739,723.54