City of Sunnyvale

LIST # 207

List of All Claims and Bills Approved for Payment

For Payments Dated 11/12/2023 **through** 11/18/2023

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	XXXXX3677	11/14/2023	InfraTerra Inc	13,110.00	SUN-001-INV 8	Seismic Engineering Study	13,110.00	0.00	$13,110.00
	XXXXX3678	11/14/2023	Rose Lu	250.00	00000x9 B	Balloon Twisting 12/2/2023	250.00	0.00	$250.00
	XXXXX3679	11/14/2023	Stericycle Inc	580.78	8005163399	Customer 1000201084	580.78	0.00	$580.78
	XXXXX3680	11/14/2023	Airgas Inc	278.53	9143754955	Oxygen	278.53	0.00	$278.53
	XXXXX3681	11/14/2023	Alhambra	489.12	19768402 110123 WPCP	Water	489.12	0.00	$489.12
	XXXXX3682	11/14/2023	All City Management Services Inc	149.08	88456	FPO# FY24-051	149.08	0.00	$149.08
	XXXXX3683	11/14/2023	Amazon Capital Services Inc	23.98	16ML-JFFT-FG66	Akiko Matsumoto	23.98	0.00	$810.52
				93.77	174J-G3GD-J7PX	Maribelle Hightower	93.77	0.00	
				39.78	17C4-JJ3T-961J	Phyllis Chan	39.78	0.00	
				28.36	17RW-7L66-HN1Q	Grace Lo	28.36	0.00	
				53.38	1FT9-M4L3-JGX9	Grace Lo	53.38	0.00	
				560.32	1KP6-JV9N-1DX3	Rebecca Elizondo	560.32	0.00	
				-491.05	1LDL-7YYF-	Against Inv#1CH1-	-491.05	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					RHJW	F4X7-1HXV			
				137.56	1Q64-CJ73-3FNX	Rafael Bayani	137.56	0.00	
				30.56	1TXY-NRRJ-16RP	Linda Lovett	30.56	0.00	
				6.54	1VMM-GY6X-6343	Elizabeth Rich	6.54	0.00	
				327.32	1XRY-LPN9-74JY	Walter Buczeke	327.32	0.00	
	XXXXX3684	11/14/2023	Andreshell Allensworth	100.00	213717-50526	Refund duplicate payment	100.00	0.00	$100.00
	XXXXX3685	11/14/2023	Ascent Environmental	1,089.00	20220056.01 - 11	Arques Specific Plan and EIR	1,089.00	0.00	$7,278.40
				854.40	20220090.01-7	Kifer Road Apartment Project	854.40	0.00	
				2,683.50	20220091.01 - 8	1154 Sonora Court Environmental Checklist	2,683.50	0.00	
				2,651.50	20220092.01 - 8	1170 Sonora Court Environmental Checklist	2,651.50	0.00	
	XXXXX3686	11/14/2023	AT&T	1,098.32	000020283187	BAN: 9391081629	1,098.32	0.00	$3,294.96
				1,098.32	000020576546	BAN: 9391081629	1,098.32	0.00	
				1,098.32	000020723307	BAN: 9391081629	1,098.32	0.00	
	XXXXX3687	11/14/2023	Bay Area PL Services	1,040.00	17136	Forensic Service for Oct 23	1,040.00	0.00	$1,040.00
	XXXXX3688	11/14/2023	Bay Area Tree Specialists	4,500.00	100095	Remove trees	4,500.00	0.00	$4,500.00
	XXXXX3689	11/14/2023	Bibliotheca LLC	710.25	INV-US70351	eAudiobook License	710.25	0.00	$710.25

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3690	11/14/2023	California Newspapers Partnership	451.00	0006781850	Ad AC#2080321	451.00	0.00	$1,659.00
				902.00	0006781850.	Ads AC#2080321	902.00	0.00	
				112.00	0006782489	Ad Ac#2083317	112.00	0.00	
				194.00	0006784213	Ad	194.00	0.00	
	XXXXX3691	11/14/2023	Century Graphics	175.28	59356	Apparel	175.28	0.00	$175.28
	XXXXX3692	11/14/2023	CH2O Inc	450.00	340403	Repair & Maintenance	450.00	0.00	$450.00
	XXXXX3693	11/14/2023	Chemtrade Chemicals US LLC	4,208.80	93621363	Chemicals	4,208.80	0.00	$4,208.80
	XXXXX3694	11/14/2023	Christina Proulx	308.50	178493-51032	Refund: 239 Jackson St.	308.50	0.00	$308.50
	XXXXX3696	11/14/2023	Cintas Loc #38K	9.23	4160801242	Uniform	9.23	0.00	$1,850.60
				9.23	4160801253	Uniform	9.23	0.00	
				15.71	4160803108	Uniform	15.71	0.00	
				13.48	4160803111	Uniform	13.48	0.00	
				185.51	4160803149	Uniform	185.51	0.00	
				10.30	4160803250	Uniform	10.30	0.00	
				64.81	4160803265	Uniform	64.81	0.00	
				12.89	4160803288	Uniform	12.89	0.00	
				86.04	4160803322	Uniform	86.04	0.00	
				23.65	4161161590	Uniform	23.65	0.00	
				9.23	4161305754	Uniform	9.23	0.00	
				9.23	4161305815	Uniform	9.23	0.00	
				15.71	4161442691	Uniform	15.71	0.00	
				13.48	4161442836	Uniform	13.48	0.00	
				86.04	4161443049	Uniform	86.04	0.00	
				64.81	4161443215	Uniform	64.81	0.00	
				12.89	4161443379	Uniform	12.89	0.00	
				10.30	4161443387	Uniform	10.30	0.00	
				259.79	4161443464	Uniform	259.79	0.00	
				20.89	4161597774	Uniform	20.89	0.00	
				9.23	4161977376	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	4161977466	Uniform	9.23	0.00	
				15.71	4162116262	Uniform	15.71	0.00	
				13.48	4162116326	Uniform	13.48	0.00	
				225.38	4162116659	Uniform	225.38	0.00	
				64.81	4162116678	Uniform	64.81	0.00	
				104.61	4162116724	Uniform	104.61	0.00	
				12.89	4162116761	Uniform	12.89	0.00	
				10.30	4162116789	Uniform	10.30	0.00	
				23.65	4162510435	Uniform	23.65	0.00	
				9.23	4162667959	Uniform	9.23	0.00	
				9.23	4162668143	Uniform	9.23	0.00	
				15.71	4162839125	Uniform	15.71	0.00	
				13.48	4162839175	Uniform	13.48	0.00	
				86.04	4162839435	Uniform	86.04	0.00	
				64.81	4162839497	Uniform	64.81	0.00	
				185.51	4162839593	Uniform	185.51	0.00	
				10.30	4162839697	Uniform	10.30	0.00	
				12.89	4162839754	Uniform	12.89	0.00	
				20.89	4162973026	Uniform	20.89	0.00	
	XXXXX3697	11/14/2023	Colleen Valles	750.00	102	Fall Horizon Sept 2023	750.00	0.00	$750.00
	XXXXX3698	11/14/2023	Controlworx LLC	6,049.54	PS01094822	Repair	6,049.54	0.00	$6,049.54
	XXXXX3699	11/14/2023	Facility Solutions Group Inc	321.98	5397295-00	Supplies	321.98	0.00	$321.98
	XXXXX3700	11/14/2023	Ferguson US Holdings Inc	334.69	1817044	Parts	334.69	0.00	$334.69
	XXXXX3701	11/14/2023	Fire & Risk Alliance LLC	680.00	132-008-05	Aug 23 Consulting	680.00	0.00	$2,027.86
				1,347.86	132-008-06	Consulting Sep/Oct 23	1,347.86	0.00	
	XXXXX3702	11/14/2023	First Foundation Bank	85,950.00	CivicCenter#33	PR-19-06	85,950.00	0.00	$85,950.00
	XXXXX3703	11/14/2023	FitGuard Inc	394.53	0000204626	Preventive	394.53	0.00	$394.53

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Maintenance			
	XXXXX3704	11/14/2023	Geospace Technologies Corporation	7,628.67	124291 SO	Parts	7,628.67	0.00	$7,628.67
	XXXXX3705	11/14/2023	Golden State Emergency Vehicle Service Inc	1,387.06	CI041626	Parts	1,387.06	0.00	$2,287.42
				560.28	CI041644	Parts	560.28	0.00	
				340.08	CI042070	Parts	340.08	0.00	
	XXXXX3706	11/14/2023	Grainger	214.29	9896319333	Supplies	214.29	0.00	$500.05
				285.76	9897178472	Supplies	285.76	0.00	
	XXXXX3707	11/14/2023	GRM Information Management Services Inc.	4,386.88	00134777	Record Mgmt services Oct 23	4,386.88	0.00	$4,386.88
	XXXXX3708	11/14/2023	Imperial Dade	1,791.73	15058573	Supplies	1,791.73	0.00	$1,791.73
	XXXXX3709	11/14/2023	Imperial Maintenance Services Inc	73,105.04	65	Oct 23	73,105.04	0.00	$73,105.04
	XXXXX3710	11/14/2023	Insight Public Sector Inc	717.80	1101109996	VoIP phone	717.80	0.00	$717.80
	XXXXX3711	11/14/2023	Intex Auto Parts	86.86	2-38685-18	Parts	86.86	0.00	$786.43
				699.57	2-42096-17	Parts	699.57	0.00	
	XXXXX3712	11/14/2023	Kanopy Inc	1,567.00	373843–PPU	Library Videos	1,567.00	0.00	$1,567.00
	XXXXX3713	11/14/2023	Keenan & Associates	37,867.41	295852	W/C Claim Admin Instl 10 of 12	37,867.41	0.00	$37,867.41
	XXXXX3714	11/14/2023	Kimley Horn & Assoc Inc	29,666.15	26264045	Tasman Dr Bike/Ped Thru 9/30	29,666.15	0.00	$29,666.15
	XXXXX3715	11/14/2023	L N Curtis & Sons Inc	177.24	INV755448	Supplies	177.24	0.00	$4,478.95
				3,817.19	INV756403	Supplies	3,817.19	0.00	
				484.52	INV761453	Supplies	484.52	0.00	
	XXXXX3716	11/14/2023	Lawson Products Inc	545.57	9311055682	Supplies	550.64	5.07	$545.57
	XXXXX3717	11/14/2023	Lozano's Roofing Services	15,000.00	0000429	Roof Grant 1608 Longspur Ave	15,000.00	0.00	$15,000.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3718	11/14/2023	Lubo USA LLC	439,152.02	0009597-IN	SSO System 10% Due	439,152.02	0.00	$825,340.27
				386,188.25	0009626-IN	SSO System 15% Due	386,188.25	0.00	
	XXXXX3719	11/14/2023	Mallory Safety & Supply LLC	177.65	5755596	Stores Inventory	177.65	0.00	$177.65
	XXXXX3720	11/14/2023	Mara Beckerman Sneiderman	325.00	0010802023-3	Family Dance 11/13/2023	325.00	0.00	$325.00
	XXXXX3721	11/14/2023	MediWaste Disposal LLC	50.00	25182	Medical Waste Disposal	50.00	0.00	$50.00
	XXXXX3722	11/14/2023	Midwest Tape LLC	8,320.21	504576579	Digital Materials M/E 10/31/23	8,320.21	0.00	$8,320.21
	XXXXX3723	11/14/2023	MSI Fuel Management Inc	875.00	5771	UST Inspection Nov 2023	875.00	0.00	$875.00
	XXXXX3724	11/14/2023	Occupational Health Centers of California	139.00	80973008	Physical/ TB Test	139.00	0.00	$139.00
	XXXXX3725	11/14/2023	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	81.83	339329551001	Elizabeth Rich	81.83	0.00	$286.01
				29.19	340712858001	Elizabeth Rich	29.19	0.00	
				27.28	340712860001	Elizabeth Rich	27.28	0.00	
				107.60	341480145001	Grace Lo	107.60	0.00	
				40.11	341480712001	Grace Lo	40.11	0.00	
	XXXXX3726	11/14/2023	Orkin	275.00	255688929	Pest Control	275.00	0.00	$275.00
	XXXXX3727	11/14/2023	OverDrive Inc	163.38	13449DA23401668	EBooks	163.38	0.00	$531.60
				37.98	13449DA23406637	EBooks	37.98	0.00	
				330.24	13449DA234	EBooks &	330.24	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					10016	Audiobooks			
	XXXXX3728	11/14/2023	Overhead Door Co of Santa Clara Valley	460.37	136816	10/19/2023 Service	460.37	0.00	$460.37
	XXXXX3729	11/14/2023	Pacific Coast Flag	278.79	30763	Stores Inventory	278.79	0.00	$278.79
	XXXXX3730	11/14/2023	Park Place Technologies, LLC	8,120.88	PUSA100901 18155	Server Equip 11/1/23-10/31/24	8,120.88	0.00	$8,120.88
	XXXXX3731	11/14/2023	Pine Cone Lumber Co Inc	586.22	210681	Stores Inventory	591.64	5.42	$586.22
	XXXXX3732	11/14/2023	Police Strategies LLC	5,000.00	2023-20	FPO#FY24-003	5,000.00	0.00	$5,000.00
	XXXXX3733	11/14/2023	Portnov Computer School	595.00	10-10-23	Lopez Alcazar, E 22-06-201-02	595.00	0.00	$595.00
	XXXXX3734	11/14/2023	ProQuest LLC	5,350.17	70747870	Ancestry Library8/1/23-7/31/24	5,350.17	0.00	$5,350.17
	XXXXX3735	11/14/2023	Psomas	157,176.00	200159	WPCP Construction 7/28-8/24	157,176.00	0.00	$157,176.00
	XXXXX3736	11/14/2023	QOVO Solutions Inc	214.84	26-6505	Library Surveillance Nov 2023	214.84	0.00	$214.84
	XXXXX3737	11/14/2023	Quadient	685.12	60582679	Meter Rental & Maintenance	685.12	0.00	$685.12
	XXXXX3738	11/14/2023	Reeds Indoor Range	160.00	806880	Lane Rental Oct 2023	160.00	0.00	$160.00
	XXXXX3739	11/14/2023	Rindala Sawaya	250.00	11082023	Praise Parenting Program 11/8	250.00	0.00	$250.00
	XXXXX3740	11/14/2023	Secure Solutions	400.00	000770	Background Investigaton	400.00	0.00	$2,800.00
				400.00	000771	Background Investigaton	400.00	0.00	
				400.00	000776	Background Investigaton	400.00	0.00	
				400.00	000777	Background Investigaton	400.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				400.00	000782	Background Investigaton	400.00	0.00	
				400.00	000783	Background Investigaton	400.00	0.00	
				400.00	000784	Background Investigaton	400.00	0.00	
	XXXXX3741	11/14/2023	Solenis LLC	101,428.63	132481276	ZETAG 8819 (US) BULK	101,428.63	0.00	$101,428.63
	XXXXX3742	11/14/2023	Stacy Robert Macfarlane	300.00	979	Polygraph Exams	300.00	0.00	$300.00
	XXXXX3743	11/14/2023	Stommel Inc	223.43	SI93562	Supplies	223.43	0.00	$2,919.48
				2,340.70	SI94588	Supplies	2,340.70	0.00	
				355.35	SI94598	Supplies	355.35	0.00	
	XXXXX3744	11/14/2023	Studio Em Graphic Design	491.06	18912	Web Banner	491.06	0.00	$1,527.75
				381.94	18999	Food Cycle Poster Translations	381.94	0.00	
				518.34	19000	Food Scrap Flyer Translations	518.34	0.00	
				136.41	19001	Zero Waste Stuffer	136.41	0.00	
	XXXXX3747	11/14/2023	Summit Uniforms LLC	97.34	3461B	Uniforms	97.34	0.00	$9,607.55
				32.81	3489	Uniforms	32.81	0.00	
				130.16	3492	Uniforms	130.16	0.00	
				30.63	3501B	Uniforms	30.63	0.00	
				312.81	3620	Uniforms	312.81	0.00	
				75.47	3674	Uniforms	75.47	0.00	
				21.88	3689B	Uniforms	21.88	0.00	
				260.31	3721	Uniforms	260.31	0.00	
				315.00	3748	Uniforms	315.00	0.00	
				813.75	3773	Uniforms	813.75	0.00	
				17.50	3786	Uniforms	17.50	0.00	
				17.50	3787	Uniforms	17.50	0.00	
				17.50	3788	Uniforms	17.50	0.00	
				844.38	3842B	Uniforms	844.38	0.00	

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				80.94	3867	Uniforms	80.94	0.00	
				48.13	3916	Uniforms	48.13	0.00	
				16.41	3923	Uniforms	16.41	0.00	
				16.41	3947	Uniforms	16.41	0.00	
				48.13	4096	Uniforms	48.13	0.00	
				162.97	4112	Uniforms	162.97	0.00	
				325.94	4113	Uniforms	325.94	0.00	
				673.75	4114	Uniforms	673.75	0.00	
				325.94	4116	Uniforms	325.94	0.00	
				150.94	4117	Uniforms	150.94	0.00	
				141.09	4118	Uniforms	141.09	0.00	
				86.41	4158	Uniforms	86.41	0.00	
				86.41	4160	Uniforms	86.41	0.00	
				404.69	4184	Uniforms	404.69	0.00	
				150.94	4190	Uniforms	150.94	0.00	
				120.31	4193	Uniforms	120.31	0.00	
				150.94	4202	Uniforms	150.94	0.00	
				59.06	4298	Uniforms	59.06	0.00	
				438.59	4316	Uniforms	438.59	0.00	
				438.59	4317	Uniforms	438.59	0.00	
				194.69	4319	Uniforms	194.69	0.00	
				194.69	4359	Uniforms	194.69	0.00	
				97.34	4397	Uniforms	97.34	0.00	
				64.53	4413	Uniforms	64.53	0.00	
				90.78	4416	Uniforms	90.78	0.00	
				49.22	4418	Uniforms	49.22	0.00	
				16.41	4421	Uniforms	16.41	0.00	
				16.41	4422	Uniforms	16.41	0.00	
				16.41	4423	Uniforms	16.41	0.00	
				170.63	4470	Uniforms	170.63	0.00	
				563.28	4523	Uniforms	563.28	0.00	
				32.81	4557	Uniforms	32.81	0.00	
				16.41	4559	Uniforms	16.41	0.00	

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				101.72	4576	Uniforms	101.72	0.00	
				26.25	4579	Uniforms	26.25	0.00	
				26.25	4583	Uniforms	26.25	0.00	
				24.06	4584	Uniforms	24.06	0.00	
				184.84	4585	Uniforms	184.84	0.00	
				184.84	4585B	Uniforms	184.84	0.00	
				54.69	4586	Uniforms	54.69	0.00	
				567.66	4591	Uniforms	567.66	0.00	
	XXXXX3748	11/14/2023	Sunnyvale Ford Inc	146.11	227189 FOW	Parts	146.11	0.00	$1,300.47
				29.53	227209 FOW	Parts	29.53	0.00	
				126.87	227222 FOW	Parts	126.87	0.00	
				70.45	227500 FOW	Parts	70.45	0.00	
				115.43	227562 FOW	Parts	115.43	0.00	
				812.08	227576 FOW	Parts	812.08	0.00	
	XXXXX3749	11/14/2023	Sunnyvale Towing Inc	250.00	79845	Towing	250.00	0.00	$250.00
	XXXXX3750	11/14/2023	Turf & Industrial Equipment Co	66.11	IV47982	Parts	66.11	0.00	$7,200.59
				480.14	IV47996	Parts	480.14	0.00	
				6,448.98	IV48128	Parts	6,448.98	0.00	
				139.34	IV48165	Parts	139.34	0.00	
				66.02	IV48308	Stores Inventory	66.02	0.00	
	XXXXX3751	11/14/2023	Turf Star Inc	787.73	7305774-00	Parts	787.73	0.00	$3,339.07
				222.45	7305852-00	Parts	222.45	0.00	
				333.44	7306115-00	Parts	333.44	0.00	
				85.48	7306484-00	Parts	85.48	0.00	
				1,824.65	7306850-00	Parts	1,824.65	0.00	
				85.32	7306876-00	Parts	85.32	0.00	
	XXXXX3752	11/14/2023	Valley Oil Co	330.10	61273	Oil	330.10	0.00	$3,345.34
				3,015.24	613381	Oil	3,015.24	0.00	
	XXXXX3753	11/14/2023	West Valley Engineering Inc	3,568.77	334482	Netto, Margaret W/E 11/5/2023	3,568.77	0.00	$3,568.77
	XXXXX3754	11/14/2023	Witmer Tyson Imports Inc	110.00	T15141	Canine Evaluators Class	110.00	0.00	$110.00

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	XXXXX3755	11/16/2023	Airgas Inc	387.40	5503525549	Cylinder Rental	387.40	0.00	$387.40
	XXXXX3756	11/16/2023	Altec Industries Inc	194.99	12425001	Parts	194.99	0.00	$705.35
				76.68	12426631	Parts	76.68	0.00	
				433.68	12427725	Parts	433.68	0.00	
	XXXXX3757	11/16/2023	Amazon Capital Services Inc	28.68	1DN7-1GJK-KGFG	Sonia Bokla	28.68	0.00	$546.71
				32.88	1GGJ-C6JY-3L9W	Janelle Resuello	32.88	0.00	
				35.92	1JXF-KF9T-NNMN	Stacy De Benedetti	35.92	0.00	
				71.76	1KX4-6H19-MMG6	Christina Raby	71.76	0.00	
				9.81	1LVC-TWTY-VDTT	Thao Nguyen	9.81	0.00	
				134.76	1VGN-RJG7-46MG	Lisa Mason	134.76	0.00	
				98.19	1Y3C-1XCH-GHF3	Anjelene Manzanares	98.19	0.00	
				73.63	1Y74-PXC1-1MWJ	Nan Choi	73.63	0.00	
				61.08	1YPC-G4MH-GXVM	Lisa Mason	61.08	0.00	
	XXXXX3758	11/16/2023	Arco Gas Station #7084	146.19	5010034	Gas	146.19	0.00	$146.19
	XXXXX3759	11/16/2023	B2 Perfection Auto Body	955.00	33262	Repairs	955.00	0.00	$955.00
	XXXXX3760	11/16/2023	Bellecci & Assoc Inc	558.22	210086.00-0000017	Peery Park Area Imp	558.22	0.00	$558.22
	XXXXX3761	11/16/2023	Betts Truck Parts and Service	2,400.00	04R02647	Labor	2,400.00	0.00	$2,400.00
	XXXXX3762	11/16/2023	Bound Tree Medical LLC	173.72	85141240	Supplies	173.72	0.00	$3,120.11
				2,946.39	85148538	Supplies	2,946.39	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3763	11/16/2023	BSI America Professional Services Inc	2,196.50	89536	EHS Support Services	2,196.50	0.00	$9,196.50
				7,000.00	90037	EHS Support Services	7,000.00	0.00	
	XXXXX3764	11/16/2023	Burtons Fire Inc	501.04	S62466	Parts	501.04	0.00	$501.04
	XXXXX3765	11/16/2023	C Overaa & Co	164,176.53	PRMRYTRT MT2#71	UY-16/01-20	164,176.53	0.00	$164,176.53
	XXXXX3766	11/16/2023	CaliCaracas LLC	537.50	000051	Meal Kit 10/24/23	537.50	0.00	$1,075.00
				537.50	000052	Meal Kit	537.50	0.00	
	XXXXX3767	11/16/2023	California Newspapers Partnership	420.00	0006785954	Ad AC#2083317	420.00	0.00	$840.00
				420.00	0006785955	AD AC#2083317	420.00	0.00	
	XXXXX3768	11/16/2023	Callander Associates Landscape Architecture	251.50	21057-23	Plaza del Sol Ph II Improv	251.50	0.00	$251.50
	XXXXX3769	11/16/2023	Carl Warren & Company	8,788.00	CWC-2034343	July 23	8,788.00	0.00	$45,700.00
				9,140.00	CWC-2035290	Aug 23	9,140.00	0.00	
				352.00	CWC-2035298	July 23 Retro Billing	352.00	0.00	
				9,140.00	CWC-2036354	Sep 23	9,140.00	0.00	
				9,140.00	CWC-2037273	Oct 23	9,140.00	0.00	
				9,140.00	CWC-2038262	Nov 23	9,140.00	0.00	
	XXXXX3770	11/16/2023	Century Graphics	53.20	59386	Apparel	53.20	0.00	$53.20
	XXXXX3771	11/16/2023	Chang Tai Do Karate & Fitness	6,092.80	CTD2023SO	Karate Instruction	6,092.80	0.00	$6,092.80
	XXXXX3772	11/16/2023	Cintas Loc #38K	20.89	4166506167	Uniform	20.89	0.00	$765.83
				166.40	4166963233	Uniform	166.40	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				206.28	4167735904	Uniform	206.28	0.00	
				166.40	4168446914	Uniform	166.40	0.00	
				184.97	4169168347	Uniform	184.97	0.00	
				20.89	4169294951	Uniform	20.89	0.00	
	XXXXX3773	11/16/2023	Clay Planet	3,096.12	227600	Supplies	3,096.12	0.00	$3,096.12
	XXXXX3774	11/16/2023	Commercial Appliance Service LLC	185.00	0235456	Repairs	185.00	0.00	$880.33
				695.33	0236119	Repair	695.33	0.00	
	XXXXX3775	11/16/2023	Core & Main LP	305.55	S516555	Parts	305.55	0.00	$305.55
	XXXXX3776	11/16/2023	Dell Marketing LP	276.06	10710239561	Monitor	276.06	0.00	$552.12
				276.06	10710239570	Monitor	276.06	0.00	
	XXXXX3777	11/16/2023	Econolite Systems Inc	6,789.20	41085	Preventative Maint July 2023	6,789.20	0.00	$76,087.15
				7,804.80	41088	Annual Preventative Maintenance July 2023	7,804.80	0.00	
				17,966.18	41133	Mark Outs July 2023	17,966.18	0.00	
				4,719.12	41134	Maintenance Rolling Report July 2023	4,719.12	0.00	
				34,701.92	41135	Per City Request Rolling Report July 2023	34,701.92	0.00	
				4,105.93	41166	July2023 Night Check Repair	4,105.93	0.00	
	XXXXX3778	11/16/2023	F&M Bank	8,640.87	PRMRYTRT MT2#71	UY-16/01-20	8,640.87	0.00	$8,640.87
	XXXXX3779	11/16/2023	FleetPride Inc	294.97	112435822	Parts	294.97	0.00	$294.97
	XXXXX3780	11/16/2023	Gardenland Power Equipment	77.21	1054753	Parts	77.21	0.00	$345.33
				57.90	1055101	Parts	57.90	0.00	
				16.24	1055635	Parts	16.24	0.00	
				40.03	1055645	Parts	40.03	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				153.95	1055648	Parts	153.95	0.00	
	XXXXX3781	11/16/2023	Glass America California	403.51	6244703	Part & Labor	403.51	0.00	$403.51
	XXXXX3782	11/16/2023	Golden Gate Truck Center	-206.72	FA005221222 :01	Return on Inv FA005210751 :01	-206.72	0.00	$398.48
				275.20	FA005231964 :01	Parts	275.20	0.00	
				330.00	R005107238: 01	Labor	330.00	0.00	
	XXXXX3783	11/16/2023	Grainger	697.44	9903291913	Supplies	697.44	0.00	$697.44
	XXXXX3784	11/16/2023	Hach Co Inc	493.79	13775972	Chlorine	493.79	0.00	$663.43
				169.64	13791498	Chemicals	169.64	0.00	
	XXXXX3785	11/16/2023	Haute Cuisine Inc	523.80	438-2023	Thanksgiving Lunch	523.80	0.00	$523.80
	XXXXX3786	11/16/2023	Hensel Phelps Construction Co	2,118,500.00	CivicCenter#3 4	PR-19-06	2,118,500.00	0.00	$2,118,500.00
	XXXXX3787	11/16/2023	Hi Tech Emergency Vehicle Service Inc	15,294.85	177385	Parts & labor	15,294.85	0.00	$15,294.85
	XXXXX3788	11/16/2023	Home Depot USA Inc d/b/a The Home Depot Pro	1,687.38	775660004	Supplies	1,687.38	0.00	$1,687.38
	XXXXX3789	11/16/2023	Hybrid Commercial Printing Inc	136.41	27744	Business Card NOVA	136.41	0.00	$718.05
				222.62	27762	Business Card	222.62	0.00	
				272.81	27765	Business Card	272.81	0.00	
				86.21	27770	Business Card	86.21	0.00	
	XXXXX3790	11/16/2023	HydroScience Engineers Inc	34,516.59	262025004	Oxidation Pond Bathymetry Project	34,516.59	0.00	$34,516.59
	XXXXX3791	11/16/2023	Ice Machine Rentals	165.00	106346	Machine rental Nov 23	165.00	0.00	$165.00
	XXXXX3792	11/16/2023	Intex Auto Parts	-76.39	2-31393-13	Return on Inv#2-30044-18	-76.39	0.00	$476.08
				-38.19	2-34229-15	Return on Inv#2-	-38.19	0.00	

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						32738-10			
				-66.57	2-35170-16	Return on Inv2-34335-18	-66.57	0.00	
				-42.56	2-37650-19	Return on Inv 2-27418-15	-42.56	0.00	
				-202.97	2-37682-15	Return on Inv#2-36546-22	-202.97	0.00	
				19.28	2-41601-15	Parts	19.28	0.00	
				65.48	2-41617-18	Parts	65.48	0.00	
				323.01	2-42653-22	Parts	323.01	0.00	
				52.69	2-43298-18	Parts	52.69	0.00	
				135.53	2-43425-10	Parts	135.53	0.00	
				64.33	2-43680-17	Parts	64.33	0.00	
				209.30	2-43703-16	Parts	209.30	0.00	
				33.14	2-43909-16	Parts	33.14	0.00	
	XXXXX3793	11/16/2023	Javelco Equipment Service Inc	20.71	61123	Parts	20.71	0.00	$20.71
	XXXXX3794	11/16/2023	Keenan & Associates	37,867.41	296643	W/C Claim Admin Inst 11 of 12	37,867.41	0.00	$37,867.41
	XXXXX3795	11/16/2023	Kelly Spicers Stores	521.34	70006438	Stores Inventory	521.34	0.00	$521.34
	XXXXX3796	11/16/2023	MISCOwater	1,519.42	20391PABR	Supplies	1,519.42	0.00	$1,519.42
	XXXXX3797	11/16/2023	Mission Valley Ford Truck Sales Inc	715.79	782275	Parts	715.79	0.00	$715.79
	XXXXX3798	11/16/2023	MSI Fuel Management Inc	197.15	5773	Supplies	197.15	0.00	$197.15
	XXXXX3799	11/16/2023	NAPA Auto Parts	-39.24	5983-864789	Inv 5983-864082	-39.24	0.00	$1,086.57
				-174.56	5983-865182	5983-864204 & 5983-864202	-174.56	0.00	
				-43.65	5983-865183	5983-864205 & 5983-864203	-43.65	0.00	
				158.63	5983-869785	Parts	158.63	0.00	

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				19.64	5983-869786	Parts	19.64	0.00	
				10.09	5983-874912	Parts	10.09	0.00	
				27.26	5983-882606	Parts	27.26	0.00	
				94.91	5983-882801	Parts	94.91	0.00	
				245.03	5983-882873	Parts	245.03	0.00	
				19.64	5983-882874	Parts	19.64	0.00	
				221.88	5983-882965	Parts	221.88	0.00	
				10.41	5983-883495	Parts	10.41	0.00	
				19.36	5983-883581	Parts	19.36	0.00	
				75.70	5983-883783	Parts	75.70	0.00	
				441.47	5983-885591	Stores Inventory	441.47	0.00	
	XXXXX3800	11/16/2023	Nielsen Merksamer Parrinello Gross &	6,711.00	264962	Legal Svc Thru 10/31/2023	6,711.00	0.00	$6,711.00
	XXXXX3801	11/16/2023	Occupational Health Centers of California	129.00	80824186	Medical Svc	129.00	0.00	$387.00
				129.00	80973102	Medical Svc	129.00	0.00	
				129.00	81042541	Medical Svc	129.00	0.00	
	XXXXX3802	11/16/2023	Orlandi Trailer Inc	108.58	220781	Parts	108.58	0.00	$108.58
	XXXXX3803	11/16/2023	Power Plan - OIB	88.46	14539057	Parts	88.46	0.00	$579.57
				491.11	14798781	Parts	491.11	0.00	
	XXXXX3804	11/16/2023	Precision Concrete Cutting	20,000.00	54190	Sidewalk Assessment	20,000.00	0.00	$20,000.00
	XXXXX3805	11/16/2023	QED Environmental Systems Inc	1,525.14	0000317386	Supplies	1,525.14	0.00	$1,525.14
	XXXXX3806	11/16/2023	Quality Assurance Solutions LLC	2,800.00	CA-2023-085	Support Svc 7/1/23 -11/7/23	2,800.00	0.00	$2,800.00
	XXXXX3807	11/16/2023	Real Environmental Products LLC	707.03	R231109	Pump Cleaning	707.03	0.00	$4,393.28
				3,686.25	R231110	Pump Service	3,686.25	0.00	
	XXXXX3808	11/16/2023	Reed & Graham Inc	3,323.19	069181	Pavement Repair Materials	3,498.10	174.91	$19,911.98
				6,566.94	069385	Pavement Repair Materials	6,912.57	345.63	
				1,706.91	069386	Pavement Repair	1,796.75	89.84	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Materials			
				1,561.39	069605	Pavement Repair Materials	1,561.39	0.00	
				2,014.03	069717	Pavement Repair Materials	2,120.03	106.00	
				4,407.02	069834	Pavement Repair Materials	4,638.97	231.95	
				332.50	069937	Pavement Repair Materials	350.00	17.50	
	XXXXX3809	11/16/2023	Royal Brass Inc	133.81	00318573	Parts	135.16	1.35	$190.63
				56.82	00319137	Parts	57.39	0.57	
	XXXXX3810	11/16/2023	Safety-Kleen Systems Inc	342.03	92891574	Parts Cleaner Service	342.03	0.00	$409.53
				67.50	93036053	Used Oil Recycling	67.50	0.00	
	XXXXX3811	11/16/2023	Salas OBrien Engineers Inc	12,730.00	102309071	Smart Stn Electrical Upgrades	12,730.00	0.00	$12,730.00
	XXXXX3812	11/16/2023	Security Alert Systems of California Inc	945.00	1780695	Baylands Park Fire Sys Mtnce	945.00	0.00	$5,670.00
				945.00	1780696	Murphy Park Fire Sys Mtnce	945.00	0.00	
				945.00	1780697	Washington Pk Fire Sys Mtnce	945.00	0.00	
				945.00	1780698	Las Palmas Pk Fire Sys Mtnce	945.00	0.00	
				945.00	1780699	Serra Park Fire Sys Mtnce	945.00	0.00	
				945.00	1780700	Ortega Park Fire Sys Mtnce	945.00	0.00	
	XXXXX3813	11/16/2023	Silicon Valley Ergonomics LLC	902.50	SVL1042	Ergonomics	902.50	0.00	$902.50
	XXXXX3814	11/16/2023	Spartan Tool LLC	186.11	IN00127948	Stores Inventory	186.11	0.00	$186.11
	XXXXX3815	11/16/2023	Staples Inc	38.87	3552578750	Bill 3552578748	38.87	0.00	$607.79

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						Thao Nguyen			
				488.24	3552578751	Bill 3552578748 Terri Furton	488.24	0.00	
				80.68	3552578754	Bill 3552578748 Grace Lo	80.68	0.00	
	XXXXX3816	11/16/2023	Stearns, Conrad and Schmidt Consulting Engineers Inc	1,649.50	0483483	LF Non-Routine&Repair Oct 23	1,649.50	0.00	$1,649.50
	XXXXX3817	11/16/2023	Sunnyvale Ford Inc	341.27	217830 FOW	Parts	341.27	0.00	$817.39
				23.83	225173 FOW	Cr Memo CM225173 FOW	23.83	0.00	
				150.59	227649 FOW	Parts	150.59	0.00	
				120.47	227658 FOW	Parts	120.47	0.00	
				173.27	228083 FOW	Parts	173.27	0.00	
				50.34	228360 FOW	Parts	50.34	0.00	
				226.97	228427 FOW	Parts	226.97	0.00	
				-81.84	CM223415 FOW	Invoice 223415 FOW	-81.84	0.00	
				-81.84	CM224873 FOW	Invoice 224873 FOW	-81.84	0.00	
				-23.83	CM225173 FOW	Invoice 225173 FOW	-23.83	0.00	
				-81.84	CM225563 FOW	Invoice 225563 FOW	-81.84	0.00	
	XXXXX3818	11/16/2023	Sunnyvale Towing Inc	60.00	310533	Towing	60.00	0.00	$2,183.50
				150.00	72399	Towing	150.00	0.00	
				60.00	72400	Towing	60.00	0.00	
				60.00	72468	Towing	60.00	0.00	
				492.00	77753	Towing	492.00	0.00	
				60.00	77759	Towing	60.00	0.00	
				60.00	77772	Towing	60.00	0.00	
				60.00	77773	Towing	60.00	0.00	
				60.00	77776	Towing	60.00	0.00	

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				60.00	77778	Towing	60.00	0.00	
				60.00	77779	Towing	60.00	0.00	
				112.00	77785	Towing	112.00	0.00	
				60.00	77786	Towing	60.00	0.00	
				60.00	77819	Towing	60.00	0.00	
				60.00	79817	Towing	60.00	0.00	
				60.00	79818	Towing	60.00	0.00	
				250.00	79846	Towing	250.00	0.00	
				187.50	79849	Towing	187.50	0.00	
				60.00	80040	Towing	60.00	0.00	
				152.00	80048	Towing	152.00	0.00	
	XXXXX3819	11/16/2023	Swims	145,700.00	70633	Installation StormTek Devices	145,700.00	0.00	$145,700.00
	XXXXX3820	11/16/2023	TEC Accutite	392.50	209497	Work Order Service	392.50	0.00	$392.50
	XXXXX3821	11/16/2023	The Goodyear Tire & Rubber Co	941.91	184-1099900	Labor	941.91	0.00	$941.91
	XXXXX3822	11/16/2023	The Labor Compliance Managers	12,112.50	Sunn-001	Labor Compliance Support Svc	12,112.50	0.00	$12,112.50
	XXXXX3823	11/16/2023	TRISTAR Risk Management	728.50	114803	11/2023 Claims Admin Fees	728.50	0.00	$728.50
	XXXXX3824	11/16/2023	Turf Star Inc	51.90	7306850-01	Parts	51.90	0.00	$118.30
				66.40	7308133-00	Parts	66.40	0.00	
	XXXXX3825	11/16/2023	United Rotary Brush Corp	4,481.73	CI305331	Parts	4,481.73	0.00	$4,481.73
	XXXXX3826	11/16/2023	Verizon Wireless	21,888.28	9947299776	270963598-00005 9/21-10/20	21,888.28	0.00	$21,888.28
	XXXXX3827	11/16/2023	Viking Shred LLC	4,400.00	51135171	SMaRT Stn Shred Event	4,400.00	0.00	$4,400.00
	XXXXX3828	11/16/2023	VWR International LLC	-14.93	8813801367	Invoice 8811112678	-14.93	0.00	$4,673.64
				848.01	8814343863	Supplies	848.01	0.00	
				2,304.81	8814343864	Supplies	2,304.81	0.00	
				234.66	8814441760	Supplies	234.66	0.00	

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				367.86	8814445857	Supplies	367.86	0.00	
				176.32	8814449783	Supplies	176.32	0.00	
				756.91	8814449786	Supplies	756.91	0.00	
	XXXXX3829	11/16/2023	Wardell Auto Interiors and Tops LLC	361.55	16854	Parts & Labor	361.55	0.00	$361.55
	XXXXX3830	11/16/2023	Water One Industries Inc	965.00	180332	Water Treatment Svc Oct 2023	965.00	0.00	$965.00
	XXXXX3831	11/16/2023	WEX Health Inc	1,411.50	0001838997-IN	Oct 2023	1,411.50	0.00	$1,411.50
EFT	XXXXX9253	11/16/2023	Salimata E Dia	122.00	EXP000042854050	Travel South Lake Tahoe 100123	122.00	0.00	$122.00
	XXXXX9254	11/16/2023	Aydin Grace Kwan	50.42	EXP000042854017	PLP Future of Libraries Conference	50.42	0.00	$50.42
	XXXXX9255	11/16/2023	Hank Syu	270.70	EXP000043140072	Travel San Diego 090523	270.70	0.00	$270.70
	XXXXX9256	11/16/2023	Michelle E Zahraie	451.06	EXP000045881968	Travel Olympic Valley 102423	451.06	0.00	$451.06
	XXXXX9257	11/16/2023	Lorianna A Giarrizzo Boepple	28.82	EXP000042796498	Misc Target 101323	28.82	0.00	$28.82
	XXXXX9258	11/16/2023	Camnga H Thach	76.00	EXP000045873303	ASTM SOP	76.00	0.00	$76.00
Grand Total				4,294,881.03			4,295,859.27	978.24	$4,294,881.03