

City of Sunnyvale

LIST # 177

**List of All Claims and Bills Approved for Payment
For Payments Dated 04/16/2023 through 04/22/2023**

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	XXXXX8454	04/18/2023	California Dept of Tax & Fee Admin	1,000.00	0-033-055-727	AC#044-026249 Q1 UST Fee	1,000.00	0.00	\$1,000.00
	XXXXX8455	04/18/2023	State of California Emergency Medical Services Authority	260.00	27680-2205	EMT Certification Nov 2022	260.00	0.00	\$1,222.00
				666.00	27680-2207	EMT Certification Jan 2023	666.00	0.00	
				296.00	27680-2208	EMT Certification Feb 2023	296.00	0.00	
	XXXXX8456	04/18/2023	County of Santa Clara	3,889.25	MPSP EIR County Filling Fee	County Filling Fee for EIR for MPSP	3,889.25	0.00	\$3,889.25
	XXXXX8457	04/18/2023	Santa Clara Valley Transportation Authority	160.00	1334	March 2023 Bus Passes	160.00	0.00	\$320.00
				160.00	1415	April 2023 Bus Passes	160.00	0.00	
	XXXXX8458	04/18/2023	USDA-APHIS General	371.78	3004540278	C#3282817 Comp&Support	371.78	0.00	\$371.78
	XXXXX8459	04/18/2023	Kirby Canyon Recycling and Disposal Facility	537,946.16	Mar2023	AC#46-0849 Landfill Disposal	537,946.16	0.00	\$537,946.16
	XXXXX8460	04/18/2023	Self Insured Services Company	47,870.91	12555	Apr 2023 life insurance and long term disability (non PSOA)	47,870.91	0.00	\$47,870.91
	XXXXX8461	04/18/2023	Bibliotheca LLC	1,005.56	INV-US64013	eAudiobook License	1,005.56	0.00	\$1,005.56

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8462	04/18/2023	BMI	1,512.90	47378405	Music Licensing 4/1/23 - 3/31/24	1,512.90	0.00	\$1,512.90
	XXXXX8463	04/18/2023	Bound Tree Medical LLC	1,293.37	84911366	Supplies	1,293.37	0.00	\$5,797.61
				1,222.18	84913015	Supplies	1,222.18	0.00	
				3,282.06	84917549	Supplies	3,282.06	0.00	
	XXXXX8464	04/18/2023	BSK Associates	1,200.00	AG04782	Analysis	1,200.00	0.00	\$1,200.00
	XXXXX8465	04/18/2023	Buckles-Smith Electric Co	1,078.93	3299789-02	\$9.89 By 04/17/23	1,078.93	0.00	\$1,127.03
				48.10	3310987-00	Disc. 0.45 By 04/13/23	48.59	0.49	
	XXXXX8466	04/18/2023	C Overaa & Co	26,427.00	230077	Mechanical Maint. & Repair	26,427.00	0.00	\$26,427.00
	XXXXX8467	04/18/2023	California Science and Tech University	1,200.00	186	Gofman, David #22-16-501-04 Solomon, Leela #22-16-201-03	1,200.00	0.00	\$7,950.00
				6,750.00	187	Sarma, Kanchan #22-16-2064-07	6,750.00	0.00	
	XXXXX8468	04/18/2023	Canon Solutions America Inc	2,653.04	6003851912	Copier Maintenance	2,653.04	0.00	\$2,653.04
	XXXXX8469	04/18/2023	Central Labor Council Partnership	55,955.66	69	#001.201.23 Mar2023_69	55,955.66	0.00	\$55,955.66
	XXXXX8470	04/18/2023	Century Graphics	1,859.61	57876	Apparel	1,859.61	0.00	\$2,189.25
				329.64	57877	apparel	329.64	0.00	
	XXXXX8471	04/18/2023	D-A Lubricant Company Inc	2,148.18	2023-30705-00	Lubricant	2,148.18	0.00	\$2,148.18
	XXXXX8472	04/18/2023	Earth Share of California	58.50	PR202314	PR202314	58.50	0.00	\$58.50
	XXXXX8473	04/18/2023	EOA Inc	8,023.33	SU58-0123	WPCP Support	8,023.33	0.00	\$8,023.33
	XXXXX8474	04/18/2023	Ferguson US Holdings Inc	2,619.00	1780282	Parts	2,619.00	0.00	\$2,812.81
				193.81	1780283	Parts	193.81	0.00	
	XXXXX8475	04/18/2023	Foster Bros Security	210.00	i3891	Labor	210.00	0.00	\$210.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Systems Inc						
	XXXXX8476	04/18/2023	General Datatech LP	48,246.54	90507731	NetApp Support Renewal - Term: 4/1/2023 - 3/31/2024	48,246.54	0.00	\$48,246.54
	XXXXX8477	04/18/2023	Hetnet Wireless LLC	250.00	4854	Plan Re-Check	250.00	0.00	\$15,000.00
				1,750.00	4855	Radio Coverage Test - Annual Certification	1,750.00	0.00	
				1,000.00	4856	Radio Coverage Test - Annual Certification	1,000.00	0.00	
				1,500.00	4857	Radio Coverage Test - Annual Certification	1,500.00	0.00	
				750.00	4858	Annual Testing-Passed	750.00	0.00	
				1,750.00	4859	Annual Testing-Report Uploaded to TCE	1,750.00	0.00	
				1,750.00	4860	Annual Testing	1,750.00	0.00	
				1,000.00	4861	Radio Coverage Test - Annual Certification	1,000.00	0.00	
				1,500.00	4862	Radio Coverage Test - Annual Certification	1,500.00	0.00	
				1,750.00	4863	Radio Coverage Test - Annual Certification	1,750.00	0.00	
				2,000.00	4864	Radio Coverage Test cert	2,000.00	0.00	
	XXXXX8478	04/18/2023	Hybrid Commercial Printing, Inc.	86.21	27638	Business Card	86.21	0.00	\$86.21
	XXXXX8479	04/18/2023	Infosend Inc	3,463.08	226357	Statement Postage	3,463.08	0.00	\$27,553.32
				627.93	227455	Data Processing/Print/Mail Prep Service	627.93	0.00	
				1,259.89	227456	Statement Postage	1,259.89	0.00	
				1,526.78	227687	Monthly Maintenance	1,526.78	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Dec 22			
				7,776.02	228178	t Data Processing/Print/Mail Prep Service	7,776.02	0.00	
				1,832.79	228179	Statement Postage	1,832.79	0.00	
				1,702.28	229097	Statement Postage	1,702.28	0.00	
				1,896.07	229770	Data Processing/Print/Mail Prep Service	1,896.07	0.00	
				1,443.73	229771	Statement Postage	1,443.73	0.00	
				1,532.28	229993	Monthly Maintenance Jan 23	1,532.28	0.00	
				4,492.47	233396	Data processing/printing	4,492.47	0.00	
	XXXXX8480	04/18/2023	Kelly Spicers Inc	169.45	11271464	Supplies	169.45	0.00	\$169.45
	XXXXX8481	04/18/2023	League of California Cities	300.00	1690	2023 Membership	300.00	0.00	\$300.00
	XXXXX8482	04/18/2023	Feeger-Lucas-Wolfe Inc	5,118.92	1305564	Parts	5,118.92	0.00	\$5,118.92
	XXXXX8483	04/18/2023	LexisNexis Risk Data Management Inc	130.00	1409790-20230131	Jan 2023	130.00	0.00	\$390.00
				130.00	1409790-20230228	Feb 2023	130.00	0.00	
				130.00	1409790-20230331	March 2023	130.00	0.00	
	XXXXX8484	04/18/2023	Lynx Technologies Inc	1,050.00	9855	GIS Svc March 2023	1,050.00	0.00	\$1,050.00
	XXXXX8485	04/18/2023	Midwest Tape LLC	4.80	503438184	MARC Processing	4.80	0.00	\$1,023.09
				27.94	503438185	Processing Svc	27.94	0.00	
				991.55	503550351	Library Materials	991.55	0.00	
				-1.20	503631205	Invoice 503335933	-1.20	0.00	
	XXXXX8486	04/18/2023	Mountain View	1,308.00	103796	Supplies	1,308.00	0.00	\$3,320.27

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Garden Center	213.91	107001	Supplies	213.91	0.00	
				297.16	107414	Supplies	297.16	0.00	
				297.16	107421	Supplies	297.16	0.00	
				435.09	107513	Supplies	435.09	0.00	
				236.53	107524	Supplies	236.53	0.00	
				266.21	112449	Supplies	266.21	0.00	
				266.21	112456	Supplies	266.21	0.00	
	XXXXX8487	04/18/2023	NOVAworks Foundation	45.00	PR202314	NOVA Dues	45.00	0.00	\$45.00
	XXXXX8488	04/18/2023	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	5,966.02	26116215	ID 35702910 Stores Inventory	5,966.02	0.00	\$7,447.58
				570.33	289802398001	Priscilla Luckey 2/3/2023	570.33	0.00	
				29.91	301310998001	G Moncada Cr 302818815001	29.91	0.00	
				-5.45	302818815001	G Moncada Inv 301310998001	-5.45	0.00	
				39.26	304729097001	Jaime Hernandez 4/11/2023	39.26	0.00	
				530.96	304729108001	Jaime Hernandez 4/11/2023	530.96	0.00	
				29.43	305274473001	Linda Lovett 4/12/2023	29.43	0.00	
				76.38	306988973001	Jaime Hernandez 4/12/2023	76.38	0.00	
				25.09	308445809001	Lisa Mason 4/10/2023	25.09	0.00	
				149.69	308551624001	Michelle Chuck 4/13/2023	149.69	0.00	
				35.96	308797281001	Terri Furton 4/13/2023	35.96	0.00	
	XXXXX8489	04/18/2023	OverDrive Inc	453.42	13449DA23110099	Library Materials	453.42	0.00	\$684.88

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				231.46	13449DA23116222	Library Materials	231.46	0.00	
	XXXXX8490	04/18/2023	Pacific Gas & Electric Co	1,742.83	0069706286-7 0323	725 Kifer Rd/SCS Property	1,742.83	0.00	\$81,651.44
				75,226.43	0314283663-8 0323	H2O Pollution Control	75,226.43	0.00	
				4,563.63	0395847945-7 0323	121 W Evelyn Ave-Multimodal	4,563.63	0.00	
				118.55	9129031168-6 0323	1382 Kifer Rd/Kifer Lift Station	118.55	0.00	
	XXXXX8491	04/18/2023	Pacific West Security, Inc	373.00	70969	Golf Shop April 2023	373.00	0.00	\$373.00
	XXXXX8492	04/18/2023	Pan Asian Publications Inc	707.73	U-17437	Library Materials	707.73	0.00	\$2,895.20
				36.36	U-17448	Library Materials	36.36	0.00	
				55.84	U-17449	Library Materials	55.84	0.00	
				20.78	U-17450	Library Materials	20.78	0.00	
				833.69	U-17466	Library Materials	833.69	0.00	
				241.54	U-17473	Library Materials	241.54	0.00	
				405.81	U-17474	Library Materials	405.81	0.00	
				593.45	U-17475	Library Materials	593.45	0.00	
	XXXXX8493	04/18/2023	Payment Vision	2,383.56	227093	Gateway Access Mar 2023	2,383.56	0.00	\$2,383.56
	XXXXX8494	04/18/2023	Reed & Graham Inc	1,186.34	051117	Asphalt \$62.44 Disct By 4/25	1,248.78	62.44	\$14,263.28
				3,015.78	051231	Asphalt \$158.73 Disct By 4/29	3,174.51	158.73	
				3,515.21	051232	Asphalt \$185.01 Disc By 4/29	3,700.22	185.01	
				4,589.10	051414	Asphalt \$241.53 Disct By 4/30	4,830.63	241.53	
				1,956.85	051519	Asphalt \$102.99 Disct By 5/1	2,059.84	102.99	
	XXXXX8495	04/18/2023	SHI International Corp	60.43	B16696047	Acrobat Pro DC	60.43	0.00	\$60.43

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	XXXXX8496	04/18/2023	Sierra Pacific Turf Supply Inc	806.65	0637441-IN	Supplies	806.65	0.00	\$1,134.03
				327.38	0638133-IN	Supplies	327.38	0.00	
	XXXXX8497	04/18/2023	California Newspapers Partnership	453.10	0006724565	Ad	453.10	0.00	\$1,336.30
				883.20	0006725883	Ads	883.20	0.00	
	XXXXX8498	04/18/2023	Silicon Valley Leadership	1,500.00	FY2022-23 Q2	SVL Reimbursement FY22/23 Q2	1,500.00	0.00	\$1,500.00
	XXXXX8499	04/18/2023	Sloan Sakai Yeung & Wong LLP	445.50	49786	EEOC Case Legal Svc	445.50	0.00	\$445.50
	XXXXX8500	04/18/2023	Smarsh Inc	1,836.94	INV-91370	AC#SA-39286 Mar 2023	1,836.94	0.00	\$1,836.94
	XXXXX8501	04/18/2023	Staples Inc	13.85	3535745140	Bill 8069963054 Terri Furton	13.85	0.00	\$244.10
				73.02	3535745143	Bill 8069963054 Terri Furton	73.02	0.00	
				24.80	3535745144	Bill 8069963054 Terri Furton	24.80	0.00	
				11.56	3535745145	Bill 8069963054 Thao Nguyen	11.56	0.00	
				86.25	3535745146	Bill 8069963054 G Cadenas	86.25	0.00	
				24.97	3535745147	Bill 8069963054 Thao Nguyen	24.97	0.00	
				9.65	3535745149	Bill 8069963054 Thao Nguyen	9.65	0.00	
	XXXXX8502	04/18/2023	State of CA - Dept of Forestry & Fire	525.00	FS-FFS0994	Fire Fighter Survival 11/7-8/22	525.00	0.00	\$1,050.00
				525.00	FS-RICOP0399	Rapid Intervention Crew	525.00	0.00	
	XXXXX8503	04/18/2023	Sunnyvale Public Safety Officers Assn	19,890.00	PR202314	PR202314- Association dues	19,890.00	0.00	\$19,890.00
	XXXXX8504	04/18/2023	Suzanne Luft	495.00	163	AD5HQA_CA 3/7-4/11/23	495.00	0.00	\$495.00

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	XXXXX8505	04/18/2023	TRW Communication Inc	480.00	2021051	Radio Hardware Maintenance	480.00	0.00	\$480.00
	XXXXX8506	04/18/2023	United Parcel Service	164.74	0000966608133	Shipper 96608 W/E 3/11-4/1	164.74	0.00	\$164.74
	XXXXX8507	04/18/2023	United Rotary Brush Corp	2,757.98	CI295969	Stores Inventory	2,757.98	0.00	\$2,757.98
	XXXXX8508	04/18/2023	United Site Services of California, Inc.	974.03	INV-01586961	795 E Arques 4/7-5/4/23	974.03	0.00	\$974.03
	XXXXX8509	04/18/2023	Univar Solutions USA Inc	470.60	51005833	Caustic soda	470.60	0.00	\$470.60
	XXXXX8510	04/18/2023	VWR International LLC	229.42	8812544238	Supplies	229.42	0.00	\$1,443.89
				131.93	8812544239	Supplies	131.93	0.00	
				145.11	8812556095	Supplies	145.11	0.00	
				512.28	8812557484	Supplies	512.28	0.00	
				425.15	8812567981	Supplies	425.15	0.00	
	XXXXX8511	04/18/2023	West Valley Engineering, Inc	3,684.24	324595	Netto, Margaret W/E 1/15&22	3,684.24	0.00	\$3,684.24
	XXXXX8512	04/18/2023	Winsupply of Silicon Valley	105.50	042332 01	Supplies \$1.97 Disct By 5/10	107.47	1.97	\$105.50
	XXXXX8513	04/18/2023	Witmer Tyson Imports Inc	1,035.00	T14928	FPO#FY23-170 March 2023	1,035.00	0.00	\$1,035.00
	XXXXX8514	04/18/2023	Yamaha Golf Cars of California, Inc.	90.35	L46362	Parts	90.35	0.00	\$539.35
				449.00	L46846	Repair & Parts	449.00	0.00	
	XXXXX8515	04/18/2023	Anixter Inc	1,255.78	22K486550	Parts	1,255.78	0.00	\$1,255.78
	XXXXX8516	04/18/2023	Ace Fire Equipment & Service Co Inc	729.49	12463385	Parts & Labor	729.49	0.00	\$6,989.00
				6,259.51	12465180	Parts & Labor	6,259.51	0.00	
	XXXXX8517	04/18/2023	City Data Services LLC	4,650.00	2383	Monthly Main Jan-Mar 2023	4,650.00	0.00	\$4,650.00
	XXXXX8518	04/18/2023	Ferguson US Holdings Inc	1,995.26	0234347	Parts	1,995.26	0.00	\$2,497.13
				501.87	0234350	Parts	501.87	0.00	
	XXXXX8519	04/18/2023	Core & Main LP	4,192.80	S619551	Parts	4,192.80	0.00	\$4,192.80

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	XXXXX8521	04/18/2023	Baker & Taylor, LLC	143.55	2037331064	Books	143.55	0.00	\$27,762.51
				6,856.19	415168032023V	VAS Charges Mar 23	6,856.19	0.00	
				2,596.68	5018151899	Books	2,596.68	0.00	
				1,698.18	5018158498	Books	1,698.18	0.00	
				1,253.84	5018160247	Books	1,253.84	0.00	
				2,479.36	5018170743	Books	2,479.36	0.00	
				782.63	5018171000	Books	782.63	0.00	
				25.62	5018177358	Books	25.62	0.00	
				255.77	5018177362	Books	255.77	0.00	
				55.42	5018177364	Books	55.42	0.00	
				692.78	5018182262	Books	692.78	0.00	
				1,850.04	5018191045	Books	1,850.04	0.00	
				690.08	5018191770	Books	690.08	0.00	
				7.03	5018192553	Books	7.03	0.00	
				14.10	5018192555	Books	14.10	0.00	
				1,433.16	5018194066	Books	1,433.16	0.00	
				512.82	5018196371	Books	512.82	0.00	
				213.80	5018196373	Books	213.80	0.00	
				1,855.93	5018199121	Books	1,855.93	0.00	
				1,455.89	5018203218	Books	1,455.89	0.00	
				1,454.33	5018211083	Books	1,454.33	0.00	
				68.93	5018211726	Books	68.93	0.00	
				15.39	5018211728	Books	15.39	0.00	
				63.40	5018211730	Books	63.40	0.00	
				10.26	5018211732	Books	10.26	0.00	
				33.34	5018211734	Books	33.34	0.00	
				594.54	5018222725	Books	594.54	0.00	
				147.19	5018231941	Books	147.19	0.00	
				89.78	H64221710	Books	89.78	0.00	
				412.48	PCG040323S VAVP	CLS Cataloging & Processing	412.48	0.00	
	XXXXX8522	04/18/2023	Grainger	301.71	9669284979	Supplies	301.71	0.00	\$301.71

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	XXXXX8523	04/18/2023	UC Regents	2,268.00	1099990 – 22FA	Ramos, Anna 22-11-501-01	2,268.00	0.00	\$2,268.00
	XXXXX8524	04/18/2023	Columbia State Bank	14,938.67	SCWPSitePre p#13	UY-20-02	14,938.67	0.00	\$14,938.67
	XXXXX8525	04/18/2023	A Tool Shed Inc	2,632.40	1621035-4	Equipment Rental	2,632.40	0.00	\$2,632.40
	XXXXX8526	04/18/2023	Exploration Geoservices Inc	16,323.75	19855	Drilling Services	16,323.75	0.00	\$16,323.75
	XXXXX8527	04/18/2023	HF&H Consultants LLC	737.50	9720084	2022 Truck Ordering Review	737.50	0.00	\$737.50
	XXXXX8528	04/18/2023	United Way of the Bay Area	45.00	PR202314	PR202314 Contributions	45.00	0.00	\$45.00
	XXXXX8529	04/18/2023	Seed Collaborative, LLC	37,854.37	100465	Consulting Jan 2023	37,854.37	0.00	\$37,854.37
	XXXXX8530	04/18/2023	Van Gelder Enterprises, Inc.	3,090.00	GR 15729	FPO#PGT-2240	3,090.00	0.00	\$3,090.00
	XXXXX8531	04/18/2023	Ferguson US Holdings Inc	283.76	0234419	Parts	283.76	0.00	\$283.76
	XXXXX8532	04/18/2023	Enoven Industries LLC	327.16	87624	Llghting	327.16	0.00	\$327.16
	XXXXX8533	04/18/2023	Bischoff's Medical & Mobility	6,500.00	161935	Home Access Program - 1085 Tasman Dr. Sp 424	6,500.00	0.00	\$6,500.00
	XXXXX8534	04/18/2023	PSCMA	600.00	215	4/6/2023 Dispatcher Banquet	600.00	0.00	\$600.00
	XXXXX8535	04/18/2023	Dorothy Fadiman	100.00	100	Event for Older American's Month	100.00	0.00	\$100.00
	XXXXX8536	04/18/2023	Our City Forest	6,900.00	11022022MC	Tree Installation 5/13-10/14/22	6,900.00	0.00	\$6,900.00
	XXXXX8537	04/18/2023	Stearns, Conrad and Schmidt Consulting Engineers Inc	1,695.00	0463178	Monitoring Smart Stn Mar 23	1,695.00	0.00	\$3,474.00
				1,779.00	0463180	Non-Routine &	1,779.00	0.00	

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						Repair Mar 23			
	XXXXX8538	04/18/2023	Murali V Srinivasan	565.46	EXP0000369 92121	Travel Universal City LCC New Councilmember Academy 020123	565.46	0.00	\$565.46
	XXXXX8539	04/18/2023	Hlib Heraskin	52.63	23-071	SUS: April 2023 cellular bill	52.63	0.00	\$52.63
	XXXXX8540	04/18/2023	Ranger Pipelines	3,000.00	E Mckinley Refund	Security dep. refund E McKinley	3,000.00	0.00	\$3,000.00
	XXXXX8541	04/18/2023	MJM Properties	1,845.00	23-069	05/2023 Rent I. Sichkovska #8	1,845.00	0.00	\$1,845.00
	XXXXX8542	04/18/2023	Rosa Nieves	102.06	23-068	Textbook reimbursement	102.06	0.00	\$102.06
	XXXXX8543	04/18/2023	The Lace Museum	19.20	96871-70346	Refund: 552 S Murphy Av	19.20	0.00	\$19.20
	XXXXX8544	04/18/2023	Daniel He	14,892.97	2021-1013	Refund building permits	14,892.97	0.00	\$14,892.97
	XXXXX8545	04/18/2023	Yuet Wen	98.38	23-061	Textbook reimbursement	98.38	0.00	\$98.38
	XXXXX8546	04/18/2023	Arif Shaikh	9.99	23-066	Textbook reimbursement	9.99	0.00	\$9.99
	XXXXX8547	04/18/2023	Rachel Haas	319.42	23-063	SUS, uniform reimbursemen	319.42	0.00	\$319.42
	XXXXX8548	04/18/2023	Victoria Sazonova	59.55	23-067	Textbook reimbursement	59.55	0.00	\$59.55
	XXXXX8549	04/18/2023	Diana Estrada	1,757.00	23-070	SUS: April 2023 rent	1,757.00	0.00	\$1,757.00
	XXXXX8550	04/18/2023	Natalya Moskalenko	43.16	23-073	Textbook: Essential Scrum	43.16	0.00	\$43.16
	XXXXX8551	04/18/2023	Lucille Tiangco	170.23	23-072	Textbook: Loose-Leaf for Compensation	170.23	0.00	\$170.23
	XXXXX8552	04/18/2023	Atulya Bharat LLC	125.00	HOTSAatulyaBharat	Gas reimb. Hands on the Arts Festival	125.00	0.00	\$125.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8553	04/18/2023	3E Company Environmental, Ecological and Engineering	6,228.05	INV-US-26967	SDS On Demand 1/1-12/31/23	6,228.05	0.00	\$6,228.05
	XXXXX8554	04/18/2023	Aantex Pest Control	95.00	515295	Pest Control	95.00	0.00	\$95.00
	XXXXX8555	04/18/2023	AgreeYa Solutions Inc	18,270.00	237471	Mar 2023	18,270.00	0.00	\$32,670.00
				14,400.00	237539	Mar 23	14,400.00	0.00	
	XXXXX8556	04/18/2023	Air Filter Control	1,619.31	611417	Parts	1,619.31	0.00	\$1,619.31
	XXXXX8557	04/18/2023	Alameda County Information Tech Dept	2,341.78	112-2303054	BAN:955067	2,341.78	0.00	\$2,341.78
	XXXXX8558	04/18/2023	Alpha Analytical Laboratories Inc	4,591.00	3036995-DP SUNNYW	Sunnyvale Landfill Annuals	4,591.00	0.00	\$9,722.00
				5,131.00	3036996-DP SUNNYW	Sunnyvale Landfill Annuals	5,131.00	0.00	
	XXXXX8559	04/18/2023	Amazon Capital Services Inc	308.05	11Y3-XCN9-1PJT	Glenda Moncada	308.05	0.00	\$2,451.66
				187.05	196V-4TNF-3T1C	Rafael Bayani	187.05	0.00	
				9.81	19G1-JDG9-36F1	Julia Erdman	9.81	0.00	
				8.17	19XF-9VKP-1FYF	Glenda Moncada	8.17	0.00	
				102.50	1CH7-FV4K-HCKJ	Lorena Rodriguez	102.50	0.00	
				11.89	1CLG-H1PG-9Y1D	Thao Thanh Nguyen	11.89	0.00	
				64.14	1DHK-VV74-CGNC	Lorena Rodriguez	64.14	0.00	
				14.07	1DLK-QTV4-4H93	Thao Thanh Nguyen	14.07	0.00	
				21.70	1F7X-PFVP-	Nan Choi	21.70	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					1RND				
				142.07	1FT4-LTWY-L6DJ	Stacy De Benedetti	142.07	0.00	
				27.39	1FY3-6774-4T3T	Grace Lo	27.39	0.00	
				220.20	1MLN-PDV6-49PH	Thao Thanh Nguyen	220.20	0.00	
				521.17	1MV1-DR3L-7F9P	Aaron Migliaccio	521.17	0.00	
				25.40	1NCH-CV1F-3MPR	Nan Choi	25.40	0.00	
				278.66	1R3T-4YJ1-HYC3	Gina Newbold	278.66	0.00	
				38.80	1RRQ-TV4Q-3FJF	Janelle Resuello	38.80	0.00	
				-38.32	1TJN-YC6P-1YP9	Against Inv 13KD-VTDW-H9R4	-38.32	0.00	
				57.50	1TJN-YC6P-4TGV	Jody Badiei	57.50	0.00	
				54.43	1W14-6R77-J1KM	Glenda Moncada	54.43	0.00	
				37.09	1WQX-HCJY-3MJ9	Janelle Resuello	37.09	0.00	
				359.89	1Y4Y-VDNR-YVK3	Glenda Moncada	359.89	0.00	
	XXXXX8560	04/18/2023	AmfaSoft Corp	471.50	Elizabeth (Jesica)-02	Cisterna De Prados, Elizabeth 22-03-2064-07	471.50	0.00	\$471.50
	XXXXX8561	04/18/2023	Apex Systems, LLC	1,800.00	0007343287	Wknd 3/11/23	1,800.00	0.00	\$5,400.00
				1,800.00	0007364181	Wknd 3/18/23	1,800.00	0.00	
				1,800.00	0007364182	Wknd 3/25/23	1,800.00	0.00	
	XXXXX8562	04/18/2023	Ascent Environmental	1,750.00	18010179.01 - 17R	Air Quality Noise Env. Justiice	1,750.00	0.00	\$1,750.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8563	04/18/2023	AT&T	738.02	00001 9753083	BAN 9391069217	738.02	0.00	\$1,052.07
				314.05	00001976739 1	BAN: 9391064476	314.05	0.00	
	XXXXX8564	04/20/2023	Chandler Asset Management Inc	500.01	2303SUNNY VAL	SFA Civic Center 2020 Lease Revenue Bonds Mgmt Fees Mar 2023	500.01	0.00	\$500.01
	XXXXX8565	04/20/2023	Raimi + Associates Inc	130,969.65	23-5597	Sunnyvale Moffett Park	130,969.65	0.00	\$239,175.95
				108,206.30	23-5658	Sunnyvale Moffett Park	108,206.30	0.00	
	XXXXX8566	04/20/2023	State of CA - Dept of Forestry & Fire	560.00	CF- FADO1B0513	Fire Apparatus Driver 1B	560.00	0.00	\$560.00
	XXXXX8567	04/20/2023	State Water Resources Control Board	70.00	KTD3- 04142023	Kori Thompson D3 Re-Exam	70.00	0.00	\$70.00
	XXXXX8568	04/20/2023	State Water Resources Control Board	110.00	BBerdeen_W WT Dual Renew	Berdeen GR I-V Dual Renewal	110.00	0.00	\$110.00
	XXXXX8569	04/20/2023	Valley Water	15,102.24	GM104036	Groundwater Extraction Mar 23	15,102.24	0.00	\$15,102.24
	XXXXX8570	04/20/2023	Mark Thomas & Company, Inc.	51,262.12	45528	Stevens Ck Ext Thru10/30/22	51,262.12	0.00	\$51,262.12
	XXXXX8571	04/20/2023	McMaster Carr Supply Co	379.93	95727763	Supplies	379.93	0.00	\$10,165.36
				222.29	95859260	Supplies	226.61	4.32	
				279.89	95924108	Supplies	285.40	5.51	
				1,447.55	95949547	Supplies	1,474.94	27.39	
				984.71	96005862	Supplies	1,004.41	19.70	
				60.76	96023427	Supplies	61.82	1.06	
				4,152.46	96132071	Supplies	4,234.95	82.49	
				47.71	96172257	Supplies	48.45	0.74	
				2,590.06	96206587	Supplies	2,640.35	50.29	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8572	04/20/2023	MNS Engineers	5,367.50	82551	Sewer Main Replacemt Feb 23	5,367.50	0.00	\$8,287.50
				2,920.00	82802	Sewer Main Replacemt Mar 23	2,920.00	0.00	
	XXXXX8573	04/20/2023	Mountain View Garden Center	112.43	101483	Supplies	112.43	0.00	\$1,457.52
				130.69	107036	Supplies	130.69	0.00	
				379.76	108142	Supplies	379.76	0.00	
				46.87	111687	Supplies	46.87	0.00	
				57.62	112107	Supplies	57.62	0.00	
				53.42	112460	Supplies	53.42	0.00	
				300.09	112479	Supplies	300.09	0.00	
				376.64	112504	Supplies	376.64	0.00	
	XXXXX8574	04/20/2023	MSI Fuel Management, Inc.	138.15	5631	Prokee	138.15	0.00	\$1,913.26
				1,775.11	5636	AIM TITANIUM & FRID Module	1,775.11	0.00	
	XXXXX8575	04/20/2023	National Auto Fleet Group	243,092.88	FRT-7162	Freightliner M2106	243,092.88	0.00	\$243,092.88
	XXXXX8576	04/20/2023	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	30.38	305058628001	Julia Erdman 4/18/2023	30.38	0.00	\$532.12
				124.68	306088882001	Andrea Thompson 3/30/2023	124.68	0.00	
				25.06	306088882002	Andrea Thompson 3/30/2023	25.06	0.00	
				17.67	306088883001	Andrea Thompson 3/30/2023	17.67	0.00	
				37.64	307470153001	Stacy De Benedetti 4/6/2023	37.64	0.00	
				29.45	308294243001	Julie Jensen 4/13/2023	29.45	0.00	
				267.24	308383899001	Rebecca Montalvo 4/17/2023	267.24	0.00	
	XXXXX8577	04/20/2023	Pacific Gas & Electric Co	163,889.11	1105922118-1 0223	City Buildings	163,889.11	0.00	\$163,889.11

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8578	04/20/2023	Pacific West Security, Inc	211.00	71151	CNC April 2023	211.00	0.00	\$211.00
	XXXXX8579	04/20/2023	Peterson Power Systems Inc	8,578.97	R3916802	Equip Rental 2/20-3/20/23	8,578.97	0.00	\$8,578.97
	XXXXX8580	04/20/2023	PlaceWorks Inc	14,415.16	81532	Housing Dvpt Objective Mar 23	14,415.16	0.00	\$14,415.16
	XXXXX8581	04/20/2023	Reed & Graham Inc	713.64	015618	Asphalt \$37.56 Disct By 5/4	751.20	37.56	\$12,981.08
				1,086.90	050782	Asphalt \$57.21 Disct By 4/20	1,144.11	57.21	
				3,129.63	050893	Asphalt \$164.72 Disct By 4/21	3,294.35	164.72	
				1,615.00	050986	Broken AC \$85 Disct By 4/22	1,700.00	85.00	
				2,012.08	051022	Asphalt \$105.9 Disct By 4/24	2,117.98	105.90	
				1,276.02	051708	Supplies \$67.16 Disct By 5/5	1,343.18	67.16	
				1,116.74	051805	Asphalt \$58.78 Disct By 5/6	1,175.52	58.78	
				761.22	051897	Asphalt \$40.06 Disct By 5/7	801.28	40.06	
				1,269.85	052007	Asphalt \$66.83 Disct By 5/8	1,336.68	66.83	
	XXXXX8582	04/20/2023	Safety-Kleen Systems, Inc.	90.00	91359681	Hazmat Disposal	90.00	0.00	\$938.74
				848.74	91418114	Hazmat Disposal	848.74	0.00	
	XXXXX8583	04/20/2023	Sloan Sakai Yeung & Wong LLP	5,192.50	50003	EEOC Case Legal Svc	5,192.50	0.00	\$5,365.00
				172.50	50649	EEOC Case Legal Svc	172.50	0.00	
	XXXXX8584	04/20/2023	Smith's Gopher Trapping Service	125.00	172977	Villa Montessori Sch Inspection	125.00	0.00	\$385.00
				260.00	73877B	1080 Mango Ave Dec	260.00	0.00	

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						2022			
	XXXXX8585	04/20/2023	Staples Inc	1,060.24	3535745150	Bill 8069963054 Grace Lo	1,060.24	0.00	\$1,060.24
	XXXXX8586	04/20/2023	Laurel A. Stewart	225.00	89645	Training Session	225.00	0.00	\$2,421.60
				2,196.60	89648	Training Sessions	2,196.60	0.00	
	XXXXX8587	04/20/2023	TJKM	17,186.00	0053944	TS Hardware & Wiring Mar 23	17,186.00	0.00	\$17,186.00
	XXXXX8588	04/20/2023	Turf & Industrial Equipment Co	70.92	UI21145A	Parts	70.92	0.00	\$70.92
	XXXXX8589	04/20/2023	Verde Design Inc	91,492.13	17-2111400	Community Ctr 2/26- 3/25/23	91,492.13	0.00	\$117,305.94
				25,813.81	6-2201200	Lakewood Pk Reno 2/26-3/25	25,813.81	0.00	
	XXXXX8590	04/20/2023	Watson-Marlow Inc	15,835.98	SI231380	Peristaltic Pumps	15,835.98	0.00	\$15,835.98
	XXXXX8591	04/20/2023	Western States Tool & Supply Corporation	147.97	228211	Stores Inventory	147.97	0.00	\$147.97
	XXXXX8592	04/20/2023	Zayo Group LLC	13,230.44	20230400248 65	AC#2465 Apr 2023	13,230.44	0.00	\$13,230.44
	XXXXX8593	04/20/2023	Anne Marie Bonneau	150.00	1083	Earth Day Event	150.00	0.00	\$150.00
	XXXXX8594	04/20/2023	Ace Fire Equipment & Service Co Inc	1,759.50	12464828	Labor	1,759.50	0.00	\$1,759.50
	XXXXX8595	04/20/2023	Farella Braun & Martel LLP	880.00	385657	Legal fees ref. No. 105363/39996	880.00	0.00	\$1,375.00
				495.00	385658	Legal fees Ref No.: 105363/40719	495.00	0.00	
	XXXXX8596	04/20/2023	Grainger	1,004.18	9676438675	Glasses and battery	1,004.18	0.00	\$1,004.18
	XXXXX8597	04/20/2023	California Diamond Products	105.45	IN0 137410	Relays	105.45	0.00	\$105.45
	XXXXX8598	04/20/2023	Anderson Brule Architects Inc	26,564.25	20.0401.0-32	Services through 2/28/23	26,564.25	0.00	\$26,564.25

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8599	04/20/2023	Pro-Sweep, Inc.	551.67	329247	121 W Evelyn Feb 2023	551.67	0.00	\$12,680.01
				945.00	329248	121 W Evelyn Feb 2023	945.00	0.00	
				551.67	330854	121 W Evelyn March 2023	551.67	0.00	
				945.00	330855	121 W Evelyn March 2023	945.00	0.00	
				4,095.00	330856	Plaza Del Sol March 2023	4,095.00	0.00	
				551.67	332630	121 W Evelyn April 2023	551.67	0.00	
				945.00	332631	121 W Evelyn April 2023	945.00	0.00	
				4,095.00	332632	Plaza Del Sol April 2023	4,095.00	0.00	
	XXXXX8600	04/20/2023	HF&H Consultants LLC	1,647.50	9719517	2021 SW COS Update	1,647.50	0.00	\$1,647.50
	XXXXX8601	04/20/2023	United Language Group LLC	1,446.32	249165	March 2023	1,446.32	0.00	\$1,649.53
				203.21	6009063	Additional Calls Feb 2023	203.21	0.00	
	XXXXX8602	04/20/2023	Ryan Murphy	375.00	20230307	Bike Repair	375.00	0.00	\$625.00
				250.00	20230412	Bike Repair	250.00	0.00	
	XXXXX8603	04/20/2023	MEK Enterprises, Inc.	14,455.00	038016	General Labor Svc Feb 2023	14,455.00	0.00	\$14,455.00
	XXXXX8604	04/20/2023	Clifton Gold	500.00	0017	Lib Earth Day Event	500.00	0.00	\$500.00
	XXXXX8605	04/20/2023	Avenidas	225.00	ARC-033123	Evidence Based Programs	225.00	0.00	\$225.00
	XXXXX8606	04/20/2023	Aantex Pest Control	63.00	511982	Monthly Pest Control	63.00	0.00	\$63.00
	XXXXX8607	04/20/2023	Advanced Chemical Transport Inc	5,184.17	475325	Truck wash out	5,184.17	0.00	\$5,184.17

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8608	04/20/2023	Amazon Capital Services Inc	244.32	13DD-7KG1-1CK9	Nan Choi	244.32	0.00	\$4,640.18
				33.38	14G3-G3WJ-44QG	Lorena Rodriguez	33.38	0.00	
				425.55	16RQ-TGK7-KLCF	Jody Badiei	425.55	0.00	
				512.16	1C1H-FCMD-JYMV	Michael Herrera	512.16	0.00	
				34.91	1DDX-39MW-4LFJ	Rebecca Elizondo	34.91	0.00	
				77.68	1G7L-YFL7-39F9	Stephen Napier	77.68	0.00	
				605.28	1H19-J9W7-7NJH	Phyllis Chan	605.28	0.00	
				22.79	1H6F-17L7-CRKC	Celena Ruiz	22.79	0.00	
				19.63	1HND-V1JQ-3J6W	Julia Erdman	19.63	0.00	
				157.84	1JLJ-XXVV-LKKY.	Partial payment on OR	157.84	0.00	
				982.11	1JNK-FKKJ-LYKY	Rodney Wilson	982.11	0.00	
				45.16	1KNC-GY4P-1VC4	Nan Choi	45.16	0.00	
				31.64	1KNC-GY4P-3717	Janelle Resuello	31.64	0.00	
				22.13	1LDM-PTW6-1PMF	Anjelene Manzanares	22.13	0.00	
				27.00	1LXK-D4X3-4DRK	Elizabeth Rich	27.00	0.00	
				96.62	1M4X-3D1Y-9QRF	Nelia Lopez	96.62	0.00	
				338.25	1PNW-K1RT-	Bonnie Filipovic	338.25	0.00	

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					7NJX				
				-45.81	1PWN-J3H1-73D7	For Invoice#1V67-YMKR-GPDH	-45.81	0.00	
				18.54	1RN3-QXVJ-3NWW	Nan Choi	18.54	0.00	
				81.68	1TQY-41V7-3V6M	Grace Lo	81.68	0.00	
				292.87	1V37-4JHJ-391Q	Glenda Moncada	292.87	0.00	
				390.55	1Y9F-4R7D-7JNP	Bonnie Filipovic	390.55	0.00	
				225.90	1YV6-Q7QR-3X3D	Nan Choi	225.90	0.00	
	XXXXX8609	04/20/2023	AMS.NET Inc	345.85	Invoice-0064822	Cisco IP Phone 8841	345.85	0.00	\$345.85
	XXXXX8610	04/20/2023	Callander Associates Landscape Architecture	26,008.46	21057-16	Plaza del Sol Ph II Improvements	26,008.46	0.00	\$28,697.96
				2,689.50	22017-10	Serra Park Play Area	2,689.50	0.00	
	XXXXX8611	04/20/2023	City of Santa Clara	657.02	Bill04062023	Acct# 00017353-01	657.02	0.00	\$657.02
	XXXXX8612	04/20/2023	Colantuono Highsmith & Whatley PC	152.99	55326	UUT PENALTIES & INTEREST	152.99	0.00	\$152.99
	XXXXX8613	04/20/2023	CSG Consultants Inc	31,624.28	49779	Pavement Rehabilitation (ST-23-01)	31,624.28	0.00	\$31,624.28
	XXXXX8614	04/20/2023	Dooley Enterprises, Inc.	30,065.94	65344	Ammunitions	30,065.94	0.00	\$30,065.94
	XXXXX8615	04/20/2023	Electro-Motion Inc	3,003.30	34245930	Diagnostic Evaluation & mileage	3,003.30	0.00	\$3,003.30
	XXXXX8616	04/20/2023	FailSafe Testing LLC	1,400.00	12742	Annual Inspection of Apparatus T-45	1,400.00	0.00	\$1,400.00
	XXXXX8617	04/20/2023	FedEx	8.74	7-964-39072	AC# 1056-5469-3	8.74	0.00	\$8.74

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8618	04/20/2023	Fire & Risk Alliance LLC	8,448.75	132-001-76	General Staffing	8,448.75	0.00	\$8,448.75
	XXXXX8619	04/20/2023	FitGuard Inc	155.00	0000198399	Preventative Maintenance	155.00	0.00	\$155.00
	XXXXX8620	04/20/2023	Foothill-De Anza Foundation	3,500.00	FY23-04b	Parent Classes Winter-Spring 2023	3,500.00	0.00	\$3,500.00
	XXXXX8621	04/20/2023	Foster Bros Security Systems Inc	22.92	2029	Key	22.92	0.00	\$2,947.42
				488.88	3032	keys, core & padlocks	488.88	0.00	
				54.78	3033	padlock	54.78	0.00	
				92.76	3088	Cut Key	92.76	0.00	
				458.65	i2444	Parts & Labor	458.65	0.00	
				105.00	i2519	Labor	105.00	0.00	
				464.92	i2579	Parts & Labor	464.92	0.00	
				35.00	i2761	Labor	35.00	0.00	
				745.11	i2804	Part & Labor	745.11	0.00	
				479.40	i4246	Parts & Labor	479.40	0.00	
	XXXXX8622	04/20/2023	Fricke-Parks Press, Inc.	7,944.30	113300	Spring Horizon 2023	7,944.30	0.00	\$7,944.30
	XXXXX8623	04/20/2023	Garda	4,076.17	10731813	Armored car service April 2023	4,076.17	0.00	\$4,076.17
	XXXXX8624	04/20/2023	GCS Environmental Equipment Services Inc	772.36	26693	Parts	772.36	0.00	\$772.36
	XXXXX8625	04/20/2023	General Datatech LP	106,970.75	90508163	Civic Ctr & EOC Cisco Netwk	106,970.75	0.00	\$106,970.75
	XXXXX8626	04/20/2023	Infosend Inc	5,957.90	232250	Program codes	5,957.90	0.00	\$5,957.90
	XXXXX8627	04/20/2023	Jacobs Project Management Co.	164,537.64	R5W72001-036	Services 1/28-2/24/23	164,537.64	0.00	\$164,537.64
	XXXXX8628	04/20/2023	L N Curtis & Sons Inc	3,459.26	INV687475	Supplies	3,459.26	0.00	\$26,243.58
				870.82	INV687857	Supplies	870.82	0.00	
				290.27	INV687881	Supplies	290.27	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				290.27	INV687897	Supplies	290.27	0.00	
				13,837.05	INV692164	Supplies	13,837.05	0.00	
				6,982.91	INV695510	Supplies	6,982.91	0.00	
				513.00	INV696308	Stores Inventory	513.00	0.00	
	XXXXX8629	04/20/2023	Level 3 Communications LLC	7,156.50	632162236	5-BGFGCK3N March 2023	7,156.50	0.00	\$7,156.50
	XXXXX8630	04/20/2023	Ross Financial	6,656.25	RF-SNV-1	Advisory SRF Loan Aug-Dec22	6,656.25	0.00	\$6,656.25
EFT	XXXXX2383	04/18/2023	David K Sakurai	230.13	EXP0000373 98056	Travel Vacaville 031423	230.13	0.00	\$230.13
	XXXXX2384	04/18/2023	Adam T Gottfred	437.34	EXP0000374 36588	Misc Vest Reimbursement 022323	437.34	0.00	\$437.34
	XXXXX2385	04/18/2023	Kalahikiola A De Dely	500.00	EXP0000374 36490	Misc Vest Reimbursement 020323	500.00	0.00	\$500.00
	XXXXX2386	04/18/2023	Shannon M Griffiths	500.00	EXP0000374 36525	Misc Vest Reimbursement 121122	500.00	0.00	\$500.00
	XXXXX2387	04/18/2023	Steven J Rocheville	225.99	EXP0000369 58927	Travel Rancho Cucamonga 100922	225.99	0.00	\$225.99
	XXXXX2388	04/18/2023	Juan A Galazzo	328.31	EXP0000373 68363	Misc Vest Reimbursement 030223	328.31	0.00	\$328.31
	XXXXX2389	04/18/2023	Mario Alberto Felix	94.83	EXP0000374 57580	Uniform Reimbursement - Pants	94.83	0.00	\$94.83
	XXXXX2390	04/18/2023	Elaine G Ketell	264.04	EXP0000372 35095	TRAVEL VACAVILLE 03/13/2023	264.04	0.00	\$264.04
	XXXXX2391	04/18/2023	Stephen Michael Napier	53.49	EXP0000340 87851	Food Reimbursement for Central Square onsite meeting	53.49	0.00	\$53.49
	XXXXX2392	04/18/2023	Matthew A Dupuis	200.00	EXP0000358 82016	Misc Boot Reimbursement	200.00	0.00	\$200.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						121223			
	XXXXXX2393	04/18/2023	Steven Michael Gorshe	520.09	EXP0000373 68014	Travel Sacramento 011823	520.09	0.00	\$520.09
	XXXXXX2394	04/18/2023	Marianne G Siu	1,646.49	EXP0000373 68207	Travel Huntington Beach 030523	1,646.49	0.00	\$1,646.49
	XXXXXX2395	04/18/2023	Phebea A Klein	68.00	EXP0000373 68001	Travel Monterey 012323	68.00	0.00	\$68.00
	XXXXXX2396	04/18/2023	Kira N Ochoa	140.00	EXP0000373 67991	Travel San Mateo 121222	140.00	0.00	\$140.00
	XXXXXX2397	04/18/2023	Laura E Bryan	179.77	EXP0000373 51159	Misc ACA Conference 032123	179.77	0.00	\$179.77
	XXXXXX2398	04/18/2023	Brian M Husted	690.00	EXP0000374 01913	Misc ICC022023	690.00	0.00	\$690.00
	XXXXXX2399	04/18/2023	Ivan Gonzalez	460.00	EXP0000374 01986	Misc ICC022023	460.00	0.00	\$460.00
	XXXXXX2400	04/18/2023	Murali V Srinivasan	1,204.37	EXP0000374 21510	Capital Asset Allowance Reimbursement Term 1 011323	1,204.37	0.00	\$1,204.37
WIRE	XXXXXX2382	04/18/2023	Public Employees Retirement System	13,527.15	10000001713 1192	2023 Replacement Chrg Wire Date 4/17/2023	13,527.15	0.00	\$13,527.15
	XXXXXX2510	04/20/2023	Keenan & Associates	95,425.73	040123-041523	Trust Reimb 4/1-15/23 Wire Date 4/19/23	95,425.73	0.00	\$95,425.73
Grand Total				2,770,823.61			2,772,451.49	1,627.88	\$2,770,823.61

City of Sunnyvale

LIST # 178

**List of All Claims and Bills Approved for Payment
For Payments Dated 04/23/2023 through 04/29/2023**

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	XXXXX8631	04/25/2023	California Building Standards Commission	14,234.40	2023 Q1	Special Revolving Fund Q1 2023	14,234.40	0.00	\$14,234.40
	XXXXX8632	04/25/2023	Department of Conservation	41,214.45	2023 Q1	SMIPA 2023 Q1	41,214.45	0.00	\$41,214.45
	XXXXX8633	04/25/2023	Samoa First AOG Santa Clara	454.00	1182010		454.00	0.00	\$454.00
	XXXXX8634	04/25/2023	AAA Speedy Smog Test Only Station	60.00	035654	Smog Test	60.00	0.00	\$480.00
				60.00	035655	Smog test	60.00	0.00	
				60.00	035656	Smog Test	60.00	0.00	
				60.00	035662	Smog Test	60.00	0.00	
				60.00	035665	Smog test	60.00	0.00	
				60.00	035667	Smog Test	60.00	0.00	
				60.00	035672	Smog Test	60.00	0.00	
				60.00	035674	Smog Test	60.00	0.00	
	XXXXX8635	04/25/2023	Affordable Turf & Specialty Tire	175.61	4071707	Parts	175.61	0.00	\$175.61
	XXXXX8636	04/25/2023	All City Management Services Inc	43,341.94	84655	Services 3/19-4/1/23	43,341.94	0.00	\$43,341.94
	XXXXX8637	04/25/2023	All Star Glass	1,170.51	ISJ082877	windshield replacement	1,170.51	0.00	\$1,170.51
	XXXXX8638	04/25/2023	Altec Industries Inc.	251.09	12263333	Misc. parts	251.09	0.00	\$251.09
	XXXXX8639	04/25/2023	Amazon Capital Services Inc	29.45	137J-T6TN-4YY4	Phyllis Chan	29.45	0.00	\$523.29

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				39.92	13Q4-VLX4-49CF	Rebecca Elizondo	39.92	0.00	
				52.46	1FV4-YMG6-4C9N	Linda Lovett	52.46	0.00	
				188.04	1FY3-6774-3FJK	Rene Huerta	188.04	0.00	
				179.04	1PHC-HWKX-6P1P	Michelle Chuck	179.04	0.00	
				34.38	1XKK-T7YX-1YX3	Reiko Yoshidome	34.38	0.00	
	XXXXX8640	04/25/2023	American Red Cross	42.00	22559303	Lifeguard certification	42.00	0.00	\$42.00
	XXXXX8641	04/25/2023	Apex Systems, LLC	1,800.00	0007124260	Pham,Daniel Huy	1,800.00	0.00	\$6,660.00
				1,800.00	0007124261	Pham,Daniel Huy	1,800.00	0.00	
				1,260.00	0007247951	Pham,Daniel Huy	1,260.00	0.00	
				1,800.00	0007373165	Pham,Daniel Huy	1,800.00	0.00	
	XXXXX8642	04/25/2023	Ascent Environmental	3,943.35	20210092.01-16	Services Feb. 2023	3,943.35	0.00	\$3,943.35
	XXXXX8643	04/25/2023	Bound Tree Medical LLC	-114.59	70335692	Credit inv 84843544	-114.59	0.00	\$4,305.00
				4,419.59	84929966	Gloves	4,419.59	0.00	
	XXXXX8644	04/25/2023	Burtons Fire, Inc.	2,357.10	S60026	Misc. parts	2,357.10	0.00	\$2,461.32
				104.22	S60200	Misc. parts	104.22	0.00	
	XXXXX8646	04/25/2023	Cintas Loc #38K	12.24	4145354246	Uniforms Feb. 2023	12.24	0.00	\$635.40
				6.89	4145354904	Uniforms Feb. 2023	6.89	0.00	
				47.89	4145354956	Uniforms Feb. 2023	47.89	0.00	
				12.24	4146046291	Uniforms Feb. 2023	12.24	0.00	
				6.89	4146046826	Uniforms Feb. 2023	6.89	0.00	
				47.89	4146046916	Uniforms Feb. 2023	47.89	0.00	
				12.24	4146752920	Uniforms Feb. 2023	12.24	0.00	
				6.89	4146753491	Uniforms Feb. 2023	6.89	0.00	
				47.89	4146753616	Uniforms Feb. 2023	47.89	0.00	
				12.24	4147451102	Uniforms Feb. 2023	12.24	0.00	
				6.89	4147451671	Uniforms Feb. 2023	6.89	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				47.89	4147451738	Uniforms Feb. 2023	47.89	0.00	
				12.24	4148146050	Uniforms March 2023	12.24	0.00	
				6.89	4148146688	Uniforms March 2023	6.89	0.00	
				47.89	4148146717	Uniforms March 2023	47.89	0.00	
				12.24	4148850409	Uniforms March 2023	12.24	0.00	
				6.89	4148851082	Uniforms March 2023	6.89	0.00	
				47.89	4148851126	Uniforms March 2023	47.89	0.00	
				12.24	4149554769	Uniforms March 2023	12.24	0.00	
				6.89	4149555361	Uniforms March 2023	6.89	0.00	
				80.11	4149555466	Uniforms March 2023	80.11	0.00	
				12.24	4150258660	Uniforms March 2023	12.24	0.00	
				6.89	4150259437	Uniforms March 2023	6.89	0.00	
				47.89	4150259692	Uniforms March 2023	47.89	0.00	
				12.24	4150957491	Uniforms March 2023	12.24	0.00	
				6.89	4150958223	Uniforms March 2023	6.89	0.00	
				47.89	4150958435	Uniforms March 2023	47.89	0.00	
	XXXXX8647	04/25/2023	Coast Counties Peterbilt	36.00	01180074P	Misc. parts	36.00	0.00	\$36.00
	XXXXX8648	04/25/2023	Coastal Tractor	710.13	IV99586	Misc. parts	710.13	0.00	\$710.13
	XXXXX8649	04/25/2023	Colantuono Highsmith & Whatley PC	187.50	55115	PROPOSITION 218 CONSULTING	187.50	0.00	\$187.50
	XXXXX8650	04/25/2023	Cummins Inc.	783.62	Z1-57104	Misc. parts	783.62	0.00	\$783.62
	XXXXX8651	04/25/2023	DTN Engineers Inc	626.25	479.03	Print shop relocation eval proj.	626.25	0.00	\$626.25
	XXXXX8652	04/25/2023	FBD Vanguard Construction Inc	16,224.43	Lawrence Station Area#02	TR-18-02	16,224.43	0.00	\$16,224.43
	XXXXX8653	04/25/2023	FedEx	11.53	7-334-71249.	Inv. balance AC#1038-8072-6	11.53	0.00	\$311.80
				135.69	8-064-09496	AC# 1038-8072-6	135.69	0.00	
				72.68	8-085-26474	AC# 1038-8072-6	72.68	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				19.98	8-092-95706	AC# 2796-1286-8	19.98	0.00	
				21.37	8-099-82317	AC# 2796-1286-8	21.37	0.00	
				50.55	8-100-71997	AC# 1452-8758-8	50.55	0.00	
	XXXXX8654	04/25/2023	First Student Inc	925.17	9404366	7/22/22 Tech Interactive Trip	925.17	0.00	\$1,736.05
				810.88	9407596	8/4/22 Trip To Happy Hollow	810.88	0.00	
	XXXXX8655	04/25/2023	Fisher Scientific Co LLC	219.86	1806618	Parts	219.86	0.00	\$734.90
				515.04	2106990	Parts	515.04	0.00	
	XXXXX8656	04/25/2023	Gardenland Power Equipment	1,101.95	1003191	Misc. parts	1,101.95	0.00	\$9,661.78
				1,871.31	994521	Parts & equipment	1,871.31	0.00	
				1,952.32	994523	Parts & equipment	1,952.32	0.00	
				283.48	995531	Parts & equipment	283.48	0.00	
				1,376.45	997795	Parts & equipment	1,376.45	0.00	
				463.74	998116	Parts & equipment	463.74	0.00	
				551.24	998290	Parts & equipment	551.24	0.00	
				1,290.60	998785	Parts & equipment	1,290.60	0.00	
				532.32	999337	Parts & equipment	532.32	0.00	
				238.37	999345	Parts & equipment	238.37	0.00	
	XXXXX8657	04/25/2023	GCS Environmental Equipment Services Inc	373.91	26609	Misc. parts	373.91	0.00	\$373.91
	XXXXX8658	04/25/2023	Golden Gate Truck Center	246.96	FA005190547 :01	Misc. parts	246.96	0.00	\$1,092.11
				845.15	FA005191238 :01	Misc. parts	845.15	0.00	
	XXXXX8659	04/25/2023	The Goodyear Tire & Rubber Co	274.71	189-1110079	Tires	274.71	0.00	\$3,409.07
				762.79	189-1110125	Tires	762.79	0.00	
				119.04	189-1110162	Labor	119.04	0.00	
				79.04	189-1110199	Labor	79.04	0.00	
				185.33	189-1110203	Tires	185.33	0.00	
				369.82	189-1110213	Tires	369.82	0.00	
				1,618.34	189-1110232	Tires	1,618.34	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8660	04/25/2023	Infosend Inc	2,097.87	219517	August 2022 invoice	2,097.87	0.00	\$8,719.74
				957.81	229096	Data Processing/Print/Mail Prep Service	957.81	0.00	
				3,207.39	233993	Program codes	3,207.39	0.00	
				2,456.67	233994	Postage	2,456.67	0.00	
	XXXXX8661	04/25/2023	Interstate Battery System of San Jose Inc.	275.96	60292948	Batteries	275.96	0.00	\$275.96
	XXXXX8662	04/25/2023	Intex Auto Parts	14.91	2-51025-10	Misc. parts	14.91	0.00	\$1,415.66
				51.38	2-52252-14	Misc. parts	51.38	0.00	
				46.56	2-53071-19	Misc. parts	46.56	0.00	
				86.78	2-54145-17	Misc. parts	86.78	0.00	
				31.10	2-54438-18	Misc. parts	31.10	0.00	
				5.31	2-54441-15	Misc. parts	5.31	0.00	
				8.73	2-55093-16	Misc. parts	8.73	0.00	
				1,170.89	2-58194-15	Misc. parts	1,170.89	0.00	
	XXXXX8663	04/25/2023	Karen L Pike	4,250.00	KLP1100-001	EMT Defibrillation Medical Director Services	4,250.00	0.00	\$4,250.00
	XXXXX8664	04/25/2023	Kelly Spicers Inc	26.63	11277936	Supplies	26.63	0.00	\$26.63
	XXXXX8665	04/25/2023	Mallory Safety & Supply LLC	1,827.46	5604037	Safety supplies	1,827.46	0.00	\$1,827.46
	XXXXX8666	04/25/2023	Midwest Tape LLC	130.87	503583022	Library Materials	130.87	0.00	\$130.87
	XXXXX8667	04/25/2023	MSI Fuel Management, Inc.	875.00	5630	UST Inspection Apr 2023	875.00	0.00	\$875.00
	XXXXX8668	04/25/2023	NAPA Auto Parts	65.14	5983-831632	Parts	65.14	0.00	\$913.93
				40.33	5983-832018	Parts	40.33	0.00	
				77.63	5983-832557	Parts	77.63	0.00	
				17.63	5983-832611	Parts	17.63	0.00	
				8.23	5983-832720	Parts	8.23	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				259.99	5983-832721	Parts	259.99	0.00	
				37.82	5983-832722	Parts	37.82	0.00	
				61.46	5983-833097	Parts	61.46	0.00	
				57.71	5983-834479	Parts	57.71	0.00	
				54.55	5983-836157	Parts	54.55	0.00	
				12.37	5983-836159	Parts	12.37	0.00	
				200.36	5983-836471	Parts	200.36	0.00	
				20.71	5983-837358	Parts	20.71	0.00	
	XXXXX8669	04/25/2023	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	217.27	307367733001	Rebecca Montalvo	217.27	0.00	\$292.46
				21.31	307923016001	Janelle Resuello 4/13/2023	21.31	0.00	
				17.70	308573802001	Julia Erdman 4/19/2023	17.70	0.00	
				28.55	310317816001	Patricia Pickett 4/20/2023	28.55	0.00	
				7.63	310317817001	Patricia Pickett 4/20/2023	7.63	0.00	
	XXXXX8670	04/25/2023	OverDrive Inc	10.98	13449DA23119286	Library Materials	10.98	0.00	\$266.93
				18.99	13449DA23120381	Library Materials	18.99	0.00	
				18.99	13449DA23120585	Library Materials	18.99	0.00	
				217.97	13449DA23123650	Library Materials	217.97	0.00	
	XXXXX8671	04/25/2023	P&R Paper Supply Co., Inc.	650.98	60099637-00	Stores Inventory	650.98	0.00	\$650.98
	XXXXX8672	04/25/2023	Pacific Eco-Risk	3,348.00	18911	NPDES Toxicity Testing	3,348.00	0.00	\$3,348.00
	XXXXX8673	04/25/2023	Pan Asian Publications Inc	1,850.49	U-17486	Library Materials	1,850.49	0.00	\$1,850.49
	XXXXX8674	04/25/2023	Planet Futsal	2,786.00	FK2023JM	AB3OSA 1/19-	2,786.00	0.00	\$2,786.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						3/3/2023			
	XXXXX8675	04/25/2023	Priority 1 Public Safety Equipment	109.00	9175	Parts	109.00	0.00	\$109.00
	XXXXX8676	04/25/2023	Quality Assurance Solutions LLC	1,187.50	CA-2023-030	Support Svc 2/27-4/10/23	1,187.50	0.00	\$1,187.50
	XXXXX8677	04/25/2023	Quality Glass and Tint	300.00	2/30	Window Tinting Svc	300.00	0.00	\$300.00
	XXXXX8678	04/25/2023	RDO Equipment Co	58.74	P2548574	Parts	58.74	0.00	\$3,214.73
				3,155.99	W2523074	Parts & Labor	3,155.99	0.00	
	XXXXX8679	04/25/2023	RGW Equipment	3,042.47	47464L	Parts & Labor	3,042.47	0.00	\$3,042.47
	XXXXX8680	04/25/2023	Royal Brass Inc	38.69	00300170	Parts \$0.39 Disct By 5/10	39.08	0.39	\$525.65
				255.13	00300172	Parts \$2.58 Disct By 5/10	257.71	2.58	
				231.83	00301012	Parts \$2.34 Disct By 5/10	234.17	2.34	
	XXXXX8681	04/25/2023	Sierra Pacific Turf Supply Inc	933.36	0637918-IN	Parts	933.36	0.00	\$933.36
	XXXXX8682	04/25/2023	Stevens Creek Chevrolet	53.74	174397	Parts	53.74	0.00	\$701.85
				232.82	174956-1	Parts	232.82	0.00	
				17.79	174956-2	Parts	17.79	0.00	
				397.50	611538	Labor	397.50	0.00	
	XXXXX8683	04/25/2023	Stevens Creek Chrysler Jeep Dodge	43.37	12249	Parts	43.37	0.00	\$43.37
	XXXXX8684	04/25/2023	Sunnyvale Ford	72.03	217581 FOW	Parts	72.03	0.00	\$14,175.17
				418.85	218210 FOW	Parts	418.85	0.00	
				103.71	218336 FOW	Parts	103.71	0.00	
				72.14	218349 FOW	Parts	72.14	0.00	
				78.66	218409 FOW	Parts	78.66	0.00	
				86.97	218423 FOW	Parts	86.97	0.00	
				419.15	218466 FOW	Parts	419.15	0.00	
				12.57	218559 FOW	Parts	12.57	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				176.01	218564 FOW	Parts	176.01	0.00	
				116.03	218740 FOW	Parts	116.03	0.00	
				65.97	218943 FOW	Parts	65.97	0.00	
				10,581.78	FOCS856870	Parts & Labor	10,581.78	0.00	
				205.00	FOCS857884	Labor	205.00	0.00	
				1,766.30	FOCS858320	Parts & Labor	1,766.30	0.00	
	XXXXX8685	04/25/2023	Tiger Martial Arts Academy Inc	1,732.50	TMA2023JF	AA1OWA. AB3OWA, AB3OGA	1,732.50	0.00	\$1,732.50
	XXXXX8686	04/25/2023	Turf & Industrial Equipment Co	17.31	IV45745	Parts	17.31	0.00	\$985.98
				98.70	IV45778	Parts	98.70	0.00	
				125.58	IV45796	Parts	125.58	0.00	
				156.41	IV45829	Parts	156.41	0.00	
				587.98	IV45894	Parts	587.98	0.00	
	XXXXX8687	04/25/2023	Turf Star Inc	219.34	7272365-00	Parts	219.34	0.00	\$1,541.00
				1,321.66	7273246-00	Parts	1,321.66	0.00	
	XXXXX8688	04/25/2023	Ulrick & Assoc	4,095.00	1238	Wells Pro 1/5-3/6/2023	4,095.00	0.00	\$4,095.00
	XXXXX8689	04/25/2023	University of California Santa Cruz	391.00	59215	Wen, Yuet #22-12-2064-22	391.00	0.00	\$47,248.50
				3,275.00	59216	Qiao, Yantao #22-12-1194-18	3,275.00	0.00	
				5,400.00	59217	T Andrushchenko 22-12-50125	5,400.00	0.00	
				4,855.50	59218	Silva, Eliana #22-12-201-24	4,855.50	0.00	
				3,141.00	59219	McDowell, J 22-12-501-29	3,141.00	0.00	
				5,575.50	59220	Abbasova, A #22-12-201-27	5,575.50	0.00	
				2,700.00	59221	Aris, Aleks #22-12-201-30	2,700.00	0.00	
				2,025.00	59222	Abuslin, S #22-12-2064-23	2,025.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				5,643.00	59223	Doan, Kheim #22-12-2064-26	5,643.00	0.00	
				5,638.50	59224	Lundquist, Theresa 22-12-206	5,638.50	0.00	
				5,643.00	59225	Xiang, W #22-12-2064-19	5,643.00	0.00	
				2,961.00	59226	Pezzolla, Ana #22-12-501-24	2,961.00	0.00	
	XXXXX8690	04/25/2023	Weck Laboratories Inc	562.41	W3B2013	Lab Svc	562.41	0.00	\$562.41
	XXXXX8691	04/25/2023	West Valley Engineering, Inc	2,105.28	327112	Netto, Margaret W/E 4/9/2023	2,105.28	0.00	\$2,105.28
	XXXXX8692	04/25/2023	Banksia Landscape Inc	1,066.95	16444	Landscaping	1,066.95	0.00	\$1,066.95
	XXXXX8693	04/25/2023	Golden State Emergency Vehicle Service, Inc.	111.49	CI038601	Misc. parts	111.49	0.00	\$1,428.77
				1,317.28	CI038755	Misc. parts	1,317.28	0.00	
	XXXXX8694	04/25/2023	Stommel Inc.	1,921.28	SI85935	Parts	1,921.28	0.00	\$1,921.28
	XXXXX8695	04/25/2023	Sustainable Organic Solutions LLC	14,020.28	4042023	Foodwaste March 2023	14,020.28	0.00	\$14,020.28
	XXXXX8697	04/25/2023	Baker & Taylor, LLC	35.74	2037340761	Library collection	35.74	0.00	\$13,081.52
				28.00	2037364698	Library collection	28.00	0.00	
				1,219.00	5018191422	Library collection	1,219.00	0.00	
				243.39	5018215164	Library collection	243.39	0.00	
				80.82	5018225419	Library collection	80.82	0.00	
				2,532.75	5018228999	Library collection	2,532.75	0.00	
				52.05	5018229982	Library collection	52.05	0.00	
				131.42	5018232436	Library collection	131.42	0.00	
				539.78	5018235637	Library collection	539.78	0.00	
				211.75	5018235639	Library collection	211.75	0.00	
				1,173.25	5018240310	Library collection	1,173.25	0.00	
				1,882.66	5018251830	Library collection	1,882.66	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				60.26	5018252007	Library collection	60.26	0.00	
				41.69	5018252009	Library collection	41.69	0.00	
				104.55	5018252011	Library collection	104.55	0.00	
				6.40	5018252013	Library collection	6.40	0.00	
				2,727.15	5018255328	Library collection	2,727.15	0.00	
				61.52	5018260318	Library collection	61.52	0.00	
				14.44	5018260487	Library collection	14.44	0.00	
				29.14	5018260489	Library collection	29.14	0.00	
				37.48	5018260491	Library collection	37.48	0.00	
				92.18	H64247430	Library collection	92.18	0.00	
				122.32	H64299520	Library collection	122.32	0.00	
				22.43	H64357050	Library collection	22.43	0.00	
				1,118.71	H64418410	Library collection	1,118.71	0.00	
				512.64	H64418420	Library collection	512.64	0.00	
	XXXXX8698	04/25/2023	Grainger	11,218.00	7109613476	AC#858611387 Summary Bill 7109613476	11,218.00	0.00	\$11,218.00
	XXXXX8699	04/25/2023	Ranger Pipelines Inc	4,700.00	733-3	FPO#ESD42023 Asphalt Work	4,700.00	0.00	\$4,700.00
	XXXXX8700	04/25/2023	Valley Oil Co	31,576.29	153066	Stores Inventory	31,576.29	0.00	\$33,346.29
				1,770.00	621521	Oil	1,770.00	0.00	
	XXXXX8701	04/25/2023	QOVO Solutions Inc	1,966.58	26-5787	1-Year Camera License	1,966.58	0.00	\$1,966.58
	XXXXX8702	04/25/2023	Sunnyvale Towing Inc	300.00	74143	Towing Svc	300.00	0.00	\$2,229.00
				60.00	74276	Towing Svc	60.00	0.00	
				612.00	74408	Towing Svc	612.00	0.00	
				60.00	74409	Towing Svc	60.00	0.00	
				60.00	74410	Towing Svc	60.00	0.00	
				612.00	74421	Towing Svc	612.00	0.00	
				60.00	74453	Towing Svc	60.00	0.00	
				60.00	74467	Towing Svc	60.00	0.00	
				45.00	74598	Towing Svc	45.00	0.00	
				60.00	74718	Towing Svc	60.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				60.00	74730	Towing Svc	60.00	0.00	
				180.00	74799	Towing Svc	180.00	0.00	
				60.00	74848	Towing Svc	60.00	0.00	
	XXXXX8703	04/25/2023	Hexagon Transportation Consultants Inc	18,874.00	16337	22SJ06 - Bike Lane Study	18,874.00	0.00	\$29,315.53
				10,441.53	16425	Bike Lane Study	10,441.53	0.00	
	XXXXX8704	04/25/2023	Compressed Air Specialties Inc	552.00	00041123	Certification	552.00	0.00	\$552.00
	XXXXX8705	04/25/2023	Pitney Bowes Global Financial Services LLC	2,328.73	3106051061	AC#0011380963 2/14-5/13/23	2,328.73	0.00	\$2,328.73
	XXXXX8706	04/25/2023	North American Catholic Educational Programming Foundation Inc	6,080.00	A-102785-20230424-1043	Internet & Broadband Svc	6,080.00	0.00	\$6,080.00
	XXXXX8707	04/25/2023	FleetPride Inc	319.27	106730397	Misc.parts	319.27	0.00	\$609.61
				290.34	106735787	Misc. parts	290.34	0.00	
	XXXXX8708	04/25/2023	Seed Collaborative, LLC	3,861.00	100478	Consulting Feb 2023	3,861.00	0.00	\$3,861.00
	XXXXX8709	04/25/2023	Van Gelder Enterprises, Inc.	3,860.00	GR 15730	FPO#PGT-2243 4/20-21 Svc	3,860.00	0.00	\$3,860.00
	XXXXX8710	04/25/2023	Interstate Auto Sales	34,197.95	VIN #KMHL14JA7 PA308775	2023 Hyundai Sonata SEL	34,197.95	0.00	\$34,197.95
	XXXXX8711	04/25/2023	The Goodyear Tire & Rubber Co	1,712.68	184-1098618	Tires & labor	1,712.68	0.00	\$2,808.76
				575.48	184-1098667	Labor	575.48	0.00	
				520.60	184-1098668	Labor	520.60	0.00	
	XXXXX8712	04/27/2023	NOVAworks Foundation	45.00	PR202316	PR202316 NOVA Dues	45.00	0.00	\$45.00
	XXXXX8713	04/27/2023	Walsh Construction Company II LLC	15,079,778.45	WPCPScndry Treatmnt&Dw trng#01	UY-21-07	15,079,778.45	0.00	\$15,079,778.45
	XXXXX8714	04/27/2023	State Water	125.00	Brianna	Brianna Moore OIT I	125.00	0.00	\$125.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Resources Control Board		Moore_OIT I	Cert Appl			
	XXXXX8715	04/27/2023	State Water Resources Control Board	150.00	Patrick Lenoir_G4 WWT Renew	P Lenoir_G4 WWT Renewal	150.00	0.00	\$150.00
	XXXXX8716	04/27/2023	State Water Resources Control Board	150.00	Jami Roberts_G3 WWT Renew	J Roberts G3 WWT Renewal	150.00	0.00	\$150.00
	XXXXX8717	04/27/2023	State Water Resources Control Board	150.00	N Tavakol_G3 WWT Renewal	N Tavakol_G3 WWT Renewal	150.00	0.00	\$150.00
	XXXXX8718	04/27/2023	Sunnyvale Public Safety Officers Assn	19,890.00	PR202316	PR202316 Association Dues	19,890.00	0.00	\$19,890.00
	XXXXX8719	04/27/2023	Secretary for Environmental Protection Agency	21,458.37	010123-033123	CUPA Pass Through Fee	21,458.37	0.00	\$21,458.37
	XXXXX8720	04/27/2023	Aleks Aris	2,070.00	23-077	SUS: April 2023 rent	2,070.00	0.00	\$2,070.00
	XXXXX8721	04/27/2023	Trans-Continental Property Management	301.21	55249-73960	Refund: 959 Bellomo Av	301.21	0.00	\$301.21
	XXXXX8722	04/27/2023	Samir Sharma	450.00	2021-7265	Refund contingency fee	450.00	0.00	\$450.00
	XXXXX8723	04/27/2023	Raees Mohammed	233.34	203355-26514	Refund: 858 Lois Av	233.34	0.00	\$233.34
	XXXXX8724	04/27/2023	Daniel Oliveira	213.90	203511-73846	Refund: 943 S Wolfe Rd	213.90	0.00	\$213.90
	XXXXX8725	04/27/2023	David & Julie Dewey	357.97	91371-55806	Refund: 750 San Miguel Av	357.97	0.00	\$357.97
	XXXXX8726	04/27/2023	Toll Brothers	9,170.00	Proj. 2018-9699	Refund Dep. 370 San Aleso Ave	9,170.00	0.00	\$9,170.00
	XXXXX8727	04/27/2023	4imprint Inc	500.91	24571268	Backpacks	500.91	0.00	\$500.91
	XXXXX8728	04/27/2023	Alpine Awards Inc	515.01	6101848	shirts	515.01	0.00	\$515.01

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8729	04/27/2023	Amazon Capital Services Inc	-15.27	16L1-NNKC-7DLT	Invoice 1FY3-6774-3FJK	-15.27	0.00	\$630.87
				36.88	19VK-KWFX-NJYG	Glenda Moncada	36.88	0.00	
				75.94	1CQH-CL6P-1NFN	Nan Choi	75.94	0.00	
				23.94	1F1T-N6XF-9FP6	Frances Morales	23.94	0.00	
				203.99	1K7W-XDTC-3KC7	Veronica Moncada	203.99	0.00	
				158.98	1RWN-FWGX-4GX9	Glenda Moncada	158.98	0.00	
				16.69	1V4T-YXDQ-LCF1	Christina Raby	16.69	0.00	
				42.43	1XD9-7CTD-69FP	Glenda Moncada	42.43	0.00	
				87.29	1XDC-WV3L-494J	Veronica Moncada	87.29	0.00	
	XXXXX8730	04/27/2023	American Leak Detection	990.00	48707A	Correlator / Survey Service	990.00	0.00	\$990.00
	XXXXX8731	04/27/2023	AT&T	30,519.67	000019797953	BAN 9391023729 3/13-4/12/23	30,519.67	0.00	\$31,706.92
				1,187.25	000019847621	BAN 9391081629 3/25-4/24/23	1,187.25	0.00	
	XXXXX8732	04/27/2023	Buckles-Smith Electric Co	1,081.44	3312277-00	Misc. supplies	1,081.44	0.00	\$1,081.44
	XXXXX8733	04/27/2023	Chemsearchfe	4,675.95	8175339	Cleaning supplies	4,675.95	0.00	\$4,675.95
	XXXXX8735	04/27/2023	Cintas Loc #38K	22.95	4148145624	Uniforms March 2023	22.95	0.00	\$3,401.23
				146.61	4148145639	Uniforms March 2023	146.61	0.00	
				172.35	4148145768	Uniforms March 2023	172.35	0.00	
				304.56	4148146256	Uniforms March 2023	304.56	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				6.97	4148146743	Uniforms March 2023	6.97	0.00	
				22.95	4148849856	Uniforms March 2023	22.95	0.00	
				146.61	4148849981	Uniforms March 2023	146.61	0.00	
				172.35	4148850039	Uniforms March 2023	172.35	0.00	
				389.21	4148850413	Uniforms March 2023	389.21	0.00	
				6.97	4148851061	Uniforms March 2023	6.97	0.00	
				22.95	4149554406	Uniforms March 2023	22.95	0.00	
				146.61	4149554496	Uniforms March 2023	146.61	0.00	
				172.35	4149554571	Uniforms March 2023	172.35	0.00	
				321.02	4149554993	Uniforms March 2023	321.02	0.00	
				6.97	4149555386	Uniforms March 2023	6.97	0.00	
				22.95	4150258120	Uniforms March 2023	22.95	0.00	
				146.61	4150258199	Uniforms March 2023	146.61	0.00	
				172.35	4150258257	Uniforms March 2023	172.35	0.00	
				321.02	4150258726	Uniforms March 2023	321.02	0.00	
				6.97	4150259525	Uniforms March 2023	6.97	0.00	
				22.95	4150956981	Uniforms March 2023	22.95	0.00	
				146.61	4150957145	Uniforms March 2023	146.61	0.00	
				172.35	4150957266	Uniforms March 2023	172.35	0.00	
				321.02	4150957657	Uniforms March 2023	321.02	0.00	
				6.97	4150958263	Uniforms March 2023	6.97	0.00	
	XXXXX8736	04/27/2023	Cosco Fire Protection Inc	2,085.00	1000611426	Fire Alarm System Inspection	2,085.00	0.00	\$2,085.00
	XXXXX8737	04/27/2023	David J Powers & Assoc Inc	1,449.69	29418	Services March 2023	1,449.69	0.00	\$1,449.69
	XXXXX8738	04/27/2023	Earth Share of California	58.50	PR202316	PR202316	58.50	0.00	\$58.50
	XXXXX8739	04/27/2023	EOA Inc	1,063.00	SU65-0223	Services	1,063.00	0.00	\$1,063.00
	XXXXX8740	04/27/2023	Giuliani & Kull San Jose Inc	77.50	17253	Services Feb. 2023	77.50	0.00	\$542.50
				465.00	17254	Services Feb. 2023	465.00	0.00	
	XXXXX8741	04/27/2023	Graniterock Co	1,734.29	2084490	Customer #69994	1,760.61	26.32	\$1,734.29

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8742	04/27/2023	Hach Co Inc	85.83	13542302	Iodine	85.83	0.00	\$85.83
	XXXXX8743	04/27/2023	HDR Engineering Inc	506.25	1200512914	Planset RFI Update 1/1-4/1/23	506.25	0.00	\$506.25
	XXXXX8744	04/27/2023	Hybrid Commercial Printing, Inc.	45.83	27642	Supplies	45.83	0.00	\$546.72
				158.23	27644	Business card	158.23	0.00	
				158.23	27645	Business Card	158.23	0.00	
				135.32	27646	Supplies	135.32	0.00	
				49.11	27647	Elevator pitch Cards	49.11	0.00	
	XXXXX8745	04/27/2023	HydroScience Engineers Inc	8,845.00	262001132	Services through 04/02/2023	8,845.00	0.00	\$8,845.00
	XXXXX8746	04/27/2023	Infosend Inc	4,773.03	225594	Data Processing	4,773.03	0.00	\$4,773.03
	XXXXX8747	04/27/2023	Javelco Equipment Service Inc	5,704.80	60445	Misc. supplies	5,704.80	0.00	\$5,704.80
	XXXXX8748	04/27/2023	JJR Construction Inc	279,825.63	Ped&Bike#01	TR-18-07	279,825.63	0.00	\$279,825.63
	XXXXX8749	04/27/2023	Judicial Council of California	1,751.39	May2023	Facility No. 43-F1	1,751.39	0.00	\$1,751.39
	XXXXX8750	04/27/2023	LC Action Police Supply	578.66	449638	Supplies	578.66	0.00	\$7,198.18
				578.66	449639	Supplies	578.66	0.00	
				99.35	449928	Supplies	99.35	0.00	
				30.40	449929	Supplies	30.40	0.00	
				158.02	449931	Supplies	158.02	0.00	
				136.35	449932	Supplies	136.35	0.00	
				29.41	449933	Supplies	29.41	0.00	
				40.63	449934	Supplies	40.63	0.00	
				208.24	450166	Supplies	208.24	0.00	
				1,075.43	450307	Supplies	1,075.43	0.00	
				1,075.43	450312	Supplies	1,075.43	0.00	
				1,445.91	450313	Supplies	1,445.91	0.00	
				40.63	450316	Supplies	40.63	0.00	
				204.76	450481	Supplies	204.76	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				92.76	450482	Supplies	92.76	0.00	
				40.63	450483	Supplies	40.63	0.00	
				76.95	450485	Supplies	76.95	0.00	
				24.49	450486	Supplies	24.49	0.00	
				140.55	450487	Supplies	140.55	0.00	
				538.64	450488	Supplies	538.64	0.00	
				582.28	450490	Supplies	582.28	0.00	
	XXXXX8751	04/27/2023	Level 3 Communications LLC	13,490.11	636059182	1-EY3E51 Apr 2023	13,490.11	0.00	\$13,490.11
	XXXXX8752	04/27/2023	Liebert Cassidy Whitmore	1,925.00	227745	Sept 2022 Harrassment	1,925.00	0.00	\$13,475.00
				11,550.00	229685	Oct 2022 Harassment	11,550.00	0.00	
	XXXXX8753	04/27/2023	Marcela Uriarte	375.00	1923	Earth Day Face Painting	375.00	0.00	\$375.00
	XXXXX8754	04/27/2023	Mission Linen Service	112.53	519039502	Linen Svc	112.53	0.00	\$2,604.96
				103.71	519039503	Linen Svc	103.71	0.00	
				149.70	519039504	Linen Svc	149.70	0.00	
				104.34	519039505	Linen Svc	104.34	0.00	
				85.44	519039506	Linen Svc	85.44	0.00	
				85.44	519039507	Linen Svc	85.44	0.00	
				112.53	519083234	Linen Svc	112.53	0.00	
				103.71	519083235	Linen Svc	103.71	0.00	
				149.70	519083236	Linen Svc	149.70	0.00	
				104.34	519083237	Linen Svc	104.34	0.00	
				85.44	519083238	Linen Svc	85.44	0.00	
				85.44	519083239	Linen Svc	85.44	0.00	
				112.53	519125054	Linen Svc	112.53	0.00	
				103.71	519125055	Linen Svc	103.71	0.00	
				149.70	519125056	Linen Svc	149.70	0.00	
				104.34	519125057	Linen Svc	104.34	0.00	
				85.44	519125058	Linen Svc	85.44	0.00	
				105.60	519125059	Linen Svc	105.60	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				112.53	519167016	Linen Svc	112.53	0.00	
				103.71	519167017	Linen Svc	103.71	0.00	
				149.70	519167018	Linen Svc	149.70	0.00	
				104.34	519167019	Linen Svc	104.34	0.00	
				85.44	519167020	Linen Svc	85.44	0.00	
				105.60	519167021	Linen Svc	105.60	0.00	
	XXXXX8755	04/27/2023	National Auto Fleet Group	17,612.76	PAINT	Paint Applicaiton 12 Units	17,612.76	0.00	\$165,454.98
				33,646.42	WC8679	Chevrolet Bolt	33,646.42	0.00	
				57,097.90	WF6164	Ford Explorer	57,097.90	0.00	
				57,097.90	WF6231	Explorer Explorer	57,097.90	0.00	
	XXXXX8756	04/27/2023	Optony Inc	2,805.00	230-932	Lakewood Library Proj 9/1-2/28	2,805.00	0.00	\$2,805.00
	XXXXX8757	04/27/2023	S & L Fence Co	542.50	5086	FPO#LRS040723	542.50	0.00	\$542.50
	XXXXX8758	04/27/2023	Santa Clara Adult Education	1,350.00	12626	22-07-201-06 & 22-07-201-05	1,350.00	0.00	\$1,350.00
	XXXXX8759	04/27/2023	County of Santa Clara	723.16	6	Con #LF 97723	723.16	0.00	\$723.16
	XXXXX8760	04/27/2023	Scanlan Stone Reporters	2,482.00	108307	3/27/23 Personnel Bd Appeal	2,482.00	0.00	\$5,068.00
				2,586.00	108308	3/28/23 Personnel Bd Appeal	2,586.00	0.00	
	XXXXX8761	04/27/2023	Sector Security & Communications	4,665.06	WOO-40587	Crossman Ave Auto-Gate	4,665.06	0.00	\$4,665.06
	XXXXX8762	04/27/2023	Stericycle Inc	94.70	8003665967	C#3000150336 3/15/23	94.70	0.00	\$94.70
	XXXXX8763	04/27/2023	Spectraturf	827.77	17934	Supplies	827.77	0.00	\$827.77
	XXXXX8764	04/27/2023	Spencon Construction Inc	175,276.90	SdwlkCrbGttr Drvwy2022#08	ST-22-02	175,276.90	0.00	\$175,276.90
	XXXXX8765	04/27/2023	STC Venture LLC	1,420.87	STC 2022 Q4	CityLine	1,420.87	0.00	\$1,420.87

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8767	04/27/2023	Summit Uniforms			Environmental Reimb			\$14,791.93
				75.47	85418	Uniforms	75.47	0.00	
				568.75	85436	Uniforms	568.75	0.00	
				270.16	85472	Uniforms	270.16	0.00	
				164.06	85473	Uniforms	164.06	0.00	
				465.94	85474	Uniforms	465.94	0.00	
				162.97	85476	Uniforms	162.97	0.00	
				325.94	85477	Uniforms	325.94	0.00	
				91.88	85478	Uniforms	91.88	0.00	
				118.13	85507	Uniforms	118.13	0.00	
				205.63	85508	Uniforms	205.63	0.00	
				307.34	85529	Uniforms	307.34	0.00	
				97.34	85531	Uniforms	97.34	0.00	
				150.94	85625	Uniforms	150.94	0.00	
				10.94	85627	Uniforms	10.94	0.00	
				425.47	85628	Uniforms	425.47	0.00	
				425.47	85633	Uniforms	425.47	0.00	
				425.47	85634	Uniforms	425.47	0.00	
				425.47	85637	Uniforms	425.47	0.00	
				61.25	85639	Uniforms	61.25	0.00	
				425.47	85641	Uniforms	425.47	0.00	
				425.47	85644	Uniforms	425.47	0.00	
				315.00	85662	Uniforms	315.00	0.00	
				392.66	85663	Uniforms	392.66	0.00	
				214.38	85669	Uniforms	214.38	0.00	
				266.88	85670	Uniforms	266.88	0.00	
				178.28	85671	Uniforms	178.28	0.00	
				181.56	85672	Uniforms	181.56	0.00	
				16.41	85673	Uniforms	16.41	0.00	
				425.47	85680	Uniforms	425.47	0.00	
				150.94	85683	Uniforms	150.94	0.00	
				75.47	85684	Uniforms	75.47	0.00	
				292.03	85691	Uniforms	292.03	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				150.94	85739	Uniforms	150.94	0.00	
				150.94	85765	Uniforms	150.94	0.00	
				150.94	85776	Uniforms	150.94	0.00	
				249.38	85798	Uniforms	249.38	0.00	
				75.47	85843	Uniforms	75.47	0.00	
				140.00	85845	Uniforms	140.00	0.00	
				814.84	85885	Uniforms	814.84	0.00	
				814.84	85886	Uniforms	814.84	0.00	
				814.84	85887	Uniforms	814.84	0.00	
				814.84	85889	Uniforms	814.84	0.00	
				651.88	85910	Uniforms	651.88	0.00	
				651.88	85936	Uniforms	651.88	0.00	
				162.97	85965	Uniforms	162.97	0.00	
				1,009.53	85978	Uniforms	1,009.53	0.00	
	XXXXX8768	04/27/2023	Sunnyvale Community Services	32,808.19	CBDO 2022/23-8	2023-829560 Feb 2023	32,808.19	0.00	\$65,510.37
				32,702.18	TBRA 2022-2024 Invoice #9	2224-828750/2223-210503Feb	32,702.18	0.00	
	XXXXX8769	04/27/2023	United States Postal Service	290.00	Permit #584-42623	Permit #584 Annual Fee	290.00	0.00	\$290.00
	XXXXX8770	04/27/2023	Univar Solutions USA Inc	7,340.21	51074939	SOD HYPO	7,340.21	0.00	\$12,519.50
				5,179.29	51088827	SOD BISULFITE	5,179.29	0.00	
	XXXXX8771	04/27/2023	University of California Santa Cruz	2,415.00	59227	Leung, Jonathan 22-12-201-23	2,415.00	0.00	\$2,415.00
	XXXXX8772	04/27/2023	Wilsey Ham	506.00	25401	On-Call Survey Svc Mar 2023	506.00	0.00	\$506.00
	XXXXX8773	04/27/2023	Zalco Laboratories	250.00	2304064	Gas Analysis	250.00	0.00	\$250.00
	XXXXX8774	04/27/2023	Sunnyvale Downtown Association	1,370.00	BID20230407	BID Jan 2023	1,370.00	0.00	\$1,370.00
	XXXXX8775	04/27/2023	Charles Eaneff	564.88	May 2023	Medical Reimbursement May	564.88	0.00	\$564.88

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2023			
	XXXXX8776	04/27/2023	Lynne Kilpatrick	55.09	May 2023	Medical Reimbursement May 2023	55.09	0.00	\$55.09
	XXXXX8777	04/27/2023	Robert Van Heusen	302.91	May 2023	Medical Reimbursement May 2023	302.91	0.00	\$302.91
	XXXXX8778	04/27/2023	HomeFirst Services of Santa Clara County	31,272.11	HF -February 2023-cc5035	Sunnyvale Outreach and Shelter	31,272.11	0.00	\$71,923.32
				40,651.21	HF-March 2023-cc5035	Sunnyvale Outreach and Shelter	40,651.21	0.00	
	XXXXX8779	04/27/2023	Pivot Interiors Inc	16,397.25	PJIN-000078621	City Hall 2nd Fl Ancillary	16,397.25	0.00	\$55,495.67
				20,871.76	PJIN-000079269	City Hall-3rd Fl Ancillary	20,871.76	0.00	
				18,226.66	PJIN-000080507	City Hall-4th Floor Ancillary	18,226.66	0.00	
	XXXXX8780	04/27/2023	LD Products Inc	57.01	SIP-0020725861	HP950X/CN045AN Black Ink	57.01	0.00	\$485.96
				93.27	SIP-0020774886	HP#951 Inks	93.27	0.00	
				116.15	SIP-0020776702	HP Color Laserjet Inks	116.15	0.00	
				72.55	SIP-0020792835	HP#950 Inks	72.55	0.00	
				33.02	SIP-0020829997	Gold HP Laserjet Ink	33.02	0.00	
				113.96	SIP-0020859254	HP#951 Inks	113.96	0.00	
	XXXXX8781	04/27/2023	Baker & Taylor, LLC	86.36	2037399902	Library collection	86.36	0.00	\$4,905.85
				2,105.10	5018215034	Library collection	2,105.10	0.00	
				1,160.32	5018263293	Library collection	1,160.32	0.00	
				216.61	5018290750	books/media: Friends	216.61	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						of the Library			
				243.96	H64453590	Library collection	243.96	0.00	
				154.12	H64526310	Library collection	154.12	0.00	
				939.38	H64562660	Library collection	939.38	0.00	
	XXXXX8782	04/27/2023	Grainger	1,769.97	9666737714	AC# 810031823	1,769.97	0.00	\$1,987.35
				217.38	9670249441	AC# 810031823	217.38	0.00	
	XXXXX8783	04/27/2023	UC Regents	252.00	1099990-23WI	Ramos, Anna #22-11-501-01	252.00	0.00	\$15,088.50
				4,945.50	1104022-23SP	Minkovsky, A 22-11-501-05	4,945.50	0.00	
				4,945.50	1104025-23SP	M Gomez-Garcia 22-11-501-06	4,945.50	0.00	
				4,945.50	1104035-23SP	Webb, Daniel #22-11-501-07	4,945.50	0.00	
	XXXXX8784	04/27/2023	Deborah Pigott	1,284.95	May 2023	Medical Reimbursement May 2023	1,284.95	0.00	\$1,284.95
	XXXXX8785	04/27/2023	Stacy Robert Macfarlane	750.00	859	Polygraph Exams	750.00	0.00	\$750.00
	XXXXX8786	04/27/2023	Hemalatha Nekkanti	40.46	May 2023	Medical Reimbursement May 2023	40.46	0.00	\$40.46
	XXXXX8787	04/27/2023	Michael Ballard	72.43	May 2023	Medical Reimbursement May 2023	72.43	0.00	\$72.43
	XXXXX8788	04/27/2023	HF&H Consultants LLC	3,967.50	9718767	2021 SW COS Update	3,967.50	0.00	\$3,967.50
	XXXXX8789	04/27/2023	United Way of the Bay Area	45.00	PR202316	PR202316 Contributions	45.00	0.00	\$45.00
	XXXXX8790	04/27/2023	Seed Collaborative, LLC	7,563.50	100485	March 2023 Consulting	7,563.50	0.00	\$7,563.50
	XXXXX8791	04/27/2023	IBI Group	20,072.84	10016469	Services March 2023	20,072.84	0.00	\$20,072.84

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX8792	04/27/2023	The Los Altos Software Testing House	5,400.00	04-01-23	Truc T Nguyen 22-06-501-04	5,400.00	0.00	\$10,800.00
				5,400.00	04-02-23	Alieksieienko, R 22-06-201-05	5,400.00	0.00	
	XXXXX8793	04/27/2023	John Stufflebean	187.10	May 2023	Medical Reimbursement May 2023	187.10	0.00	\$187.10
	XXXXXX8794	04/27/2023	Thatcher Company of California Inc	6,573.17	20232501094 82	Aluminum Sulfate Liquid	6,573.17	0.00	\$13,146.34
				6,573.17	20232501095 10	Aluminum Sulfate Liquid	6,573.17	0.00	
	XXXXXX8795	04/27/2023	John Merlin Vellequette	500.00	#032023 1 of 2	Great Box Cover-Up Deposit	500.00	0.00	\$500.00
	XXXXXX8796	04/27/2023	Nanny Nikki Music LLC	450.00	000176	4/14/23 Library Performance	450.00	0.00	\$450.00
EFT	XXXXXX2744	04/27/2023	JEFFREY PLECQUE	1,244.74	May 2023	Medical Reimbursement May 2023	1,244.74	0.00	\$1,244.74
	XXXXXX2745	04/27/2023	JOHN S WITTHAUS	952.54	May 2023	Medical Reimbursement May 2023	952.54	0.00	\$952.54
	XXXXXX2746	04/27/2023	KAREN WOBLESKY	1,344.98	May 2023	Medical Reimbursement May 2023	1,344.98	0.00	\$1,344.98
	XXXXXX2747	04/27/2023	KATHLEEN FRANCO SIMMONS	714.41	May 2023	Medical Reimbursement May 2023	714.41	0.00	\$714.41
	XXXXXX2748	04/27/2023	KELLY FITZGERALD	594.74	May 2023	Medical Reimbursement May 2023	594.74	0.00	\$594.74
	XXXXXX2749	04/27/2023	KELLY MENEHAN	144.86	May 2023	Medical Reimbursement May 2023	144.86	0.00	\$144.86
	XXXXXX2750	04/27/2023	KLAUS DAEHNE	221.20	May 2023	Medical	221.20	0.00	\$221.20

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement May 2023			
	XXXXXX2751	04/27/2023	MARK G PETERSEN	1,344.98	May 2023	Medical Reimbursement May 2023	1,344.98	0.00	\$1,344.98
	XXXXXX2752	04/27/2023	Michael Spath	1,554.88	May 2023	Medical Reimbursement May 2023	1,554.88	0.00	\$1,554.88
	XXXXXX2753	04/27/2023	PETE GONDA	1,636.29	May 2023	Medical Reimbursement May 2023	1,636.29	0.00	\$1,636.29
	XXXXXX2754	04/27/2023	ROBERT WALKER	1,284.95	May 2023	Medical Reimbursement May 2023	1,284.95	0.00	\$1,284.95
	XXXXXX2755	04/27/2023	RONALD DALBA	843.74	May 2023	Medical Reimbursement May 2023	843.74	0.00	\$843.74
	XXXXXX2756	04/27/2023	SCOTT MORTON	772.22	May 2023	Medical Reimbursement May 2023	772.22	0.00	\$772.22
	XXXXXX2757	04/27/2023	SILVIA MARTINS	368.66	May 2023	Medical Reimbursement May 2023	368.66	0.00	\$368.66
	XXXXXX2758	04/27/2023	SIMON C LEMUS	1,344.98	May 2023	Medical Reimbursement May 2023	1,344.98	0.00	\$1,344.98
	XXXXXX2759	04/27/2023	STEPHEN QUICK	1,284.95	May 2023	Medical Reimbursement May 2023	1,284.95	0.00	\$1,284.95
	XXXXXX2760	04/27/2023	TAMMY PARKHURST	368.66	May 2023	Medical Reimbursement May 2023	368.66	0.00	\$368.66
	XXXXXX2761	04/27/2023	Therese Balbo	988.44	May 2023	Medical Reimbursement May	988.44	0.00	\$988.44

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2023			
	XXXXX2762	04/27/2023	TIM CARLYLE	469.74	May 2023	Medical Reimbursement May 2023	469.74	0.00	\$469.74
	XXXXX2763	04/27/2023	VINCENT CHETCUTI	1,366.16	May 2023	Medical Reimbursement May 2023	1,366.16	0.00	\$1,366.16
	XXXXX2764	04/27/2023	Craig Anderson	1,320.46	May 2023	Medical Reimbursement May 2023	1,320.46	0.00	\$1,320.46
	XXXXX2765	04/27/2023	Andrew Miner	564.88	May 2023	Medical Reimbursement May 2023	564.88	0.00	\$564.88
	XXXXX2766	04/27/2023	Hyun J Choi	1,320.46	May 2023	Medical Reimbursement May 2023	1,320.46	0.00	\$1,320.46
	XXXXX2767	04/27/2023	Jeff Hunter	2,092.59	May 2023	Medical Reimbursement May 2023	2,092.59	0.00	\$2,092.59
	XXXXX2768	04/27/2023	Deborah Gamble	996.70	May 2023	Medical Reimbursement May 2023	996.70	0.00	\$996.70
	XXXXX2769	04/27/2023	Karen Gissibl	137.62	May 2023	Medical Reimbursement May 2023	137.62	0.00	\$137.62
	XXXXX2770	04/27/2023	Daniel William Diangson	500.00	EXP0000374 36768	Misc Vest Reimbursement 122623	500.00	0.00	\$500.00
	XXXXX2771	04/27/2023	Anais Martinez Aquino	5.00	EXP0000375 05183	TravelParkingReceipt 3/20/2023	5.00	0.00	\$5.00
	XXXXX2772	04/27/2023	Barron N Renzi	699.00	EXP0000373 67964	Travel Salinas 103022	699.00	0.00	\$699.00
	XXXXX2773	04/27/2023	Leopoldo Sanchez Junior	1,312.69	EXP0000373 67889	Tuition Multicultural Issues & Computer	1,312.69	0.00	\$1,312.69

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Crime 031723			
	XXXXX2774	04/27/2023	Leonard E Dunn	1,308.20	EXP0000373 67819	Travel Anaheim CAPCA Conference 100822-101122 Leonard Dunn	1,308.20	0.00	\$1,308.20
	XXXXX2775	04/27/2023	Ngoc T Pham	317.84	EXP0000374 54703	Travel SM and SC Counties February 2023	317.84	0.00	\$514.28
				196.44	EXP0000376 81330	Travel San Mateo County March 2023	196.44	0.00	
	XXXXX2776	04/27/2023	Scott A Mcculloch	442.58	EXP0000374 36515	Misc Vest Reimbursement 091222	442.58	0.00	\$442.58
	XXXXX2777	04/27/2023	Daniel L Moskowitz	822.43	EXP0000361 83476	Travel Savannah 111022	822.43	0.00	\$822.43
	XXXXX2779	04/27/2023	Jason C Pistor	70.00	EXP0000374 36654	Travel Pleasonton 030623	70.00	0.00	\$70.00
	XXXXX2780	04/27/2023	Marianne G Siu	105.00	EXP0000375 04871	Travel Dublin 091222	105.00	0.00	\$1,620.00
				675.00	EXP0000375 04902	Tuition Reimbursements Mgmt Information Sys FY22-23	675.00	0.00	
				675.00	EXP0000375 04933	Tuition Reimbursement HR Mgmt FY22/23	675.00	0.00	
				165.00	EXP0000375 05073	Travel Fort Myers 082922	165.00	0.00	
	XXXXX2781	04/27/2023	Casey Alan Bishop	140.00	EXP0000374 36674	Travel Livermore 030623	140.00	0.00	\$140.00
	XXXXX2782	04/27/2023	Moises Dorado Valle	78.60	EXP0000376 81404	Travel San Mateo County March 2023	78.60	0.00	\$78.60
	XXXXX2783	04/27/2023	Maxwell Harrison Longanecker	167.87	EXP0000375 64063	Misc Boot Reimbursement	167.87	0.00	\$167.87

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						032023			
	XXXXX2784	04/27/2023	Milicent Rose Kim	274.50	EXP0000374 36622	Travel La Jolla 030523	274.50	0.00	\$274.50
	XXXXX2785	04/27/2023	Lorianna A Giarrizzo Boepple	20.73	EXP0000374 18142	Misc Target 032323	20.73	0.00	\$20.73
	XXXXX2786	04/27/2023	Justin Joseph Mardesich	140.00	EXP0000376 56495	Travel Livermore 030623	140.00	0.00	\$140.00
	XXXXX2787	04/27/2023	Dominic J Bitonti	500.00	EXP0000374 36504	Misc Vest Reimbursement 031323	500.00	0.00	\$500.00
	XXXXX2788	04/27/2023	James Herbert Burch	25.00	EXP0000375 43334	JBurchReimburseme ntMar23	25.00	0.00	\$25.00
	XXXXX2789	04/27/2023	Vinni Shivdas-Nayar	39.56	EXP0000375 23915	Travel Redwood City February 2023	39.56	0.00	\$39.56
	XXXXX2790	04/27/2023	Joseph William Luttrell	197.55	EXP0000375 29617	Misc Boot Reimbursement 022223	197.55	0.00	\$417.55
				220.00	EXP0000375 64030	Misc Boot Reimbursement Wildland 022223	220.00	0.00	
	XXXXX2791	04/27/2023	Alexandria Gibson	374.90	EXP0000374 36784	Misc Vest Reimbursement 122922	374.90	0.00	\$374.90
	XXXXX2792	04/27/2023	Daniel A Andrade	500.00	EXP0000375 07987	Misc Vest Reimbursement 030923	500.00	0.00	\$500.00
	XXXXX2793	04/27/2023	Marlena E Sessions	1,119.22	EXP0000374 53369	Travel Washington DC March2023	1,119.22	0.00	\$1,119.22
	XXXXX2794	04/27/2023	ABEL A VARGAS	141.73	May 2023	Medical Reimbursement May 2023	141.73	0.00	\$141.73
	XXXXX2795	04/27/2023	ALI FATAPOUR	569.04	May 2023	Medical Reimbursement May 2023	569.04	0.00	\$569.04

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX2796	04/27/2023	Anthony Pineda	2,092.59	May 2023	Medical Reimbursement May 2023	2,092.59	0.00	\$2,092.59
	XXXXXX2797	04/27/2023	BRICE MC QUEEN	1,366.16	May 2023	Medical Reimbursement May 2023	1,366.16	0.00	\$1,366.16
	XXXXXX2798	04/27/2023	BYRON K PIPKIN	943.74	May 2023	Medical Reimbursement May 2023	943.74	0.00	\$943.74
	XXXXXX2799	04/27/2023	CARL RUSHMEYER	1,320.46	May 2023	Medical Reimbursement May 2023	1,320.46	0.00	\$1,320.46
	XXXXXX2800	04/27/2023	CATHY HAYNES	1,344.98	May 2023	Medical Reimbursement May 2023	1,344.98	0.00	\$1,344.98
	XXXXXX2801	04/27/2023	CHRIS CARRION	952.54	May 2023	Medical Reimbursement May 2023	952.54	0.00	\$952.54
	XXXXXX2802	04/27/2023	DAVID KAHN	952.54	May 2023	Medical Reimbursement May 2023	952.54	0.00	\$952.54
	XXXXXX2803	04/27/2023	DAVID L VERBRUGGE	1,636.29	May 2023	Medical Reimbursement May 2023	1,636.29	0.00	\$1,636.29
	XXXXXX2804	04/27/2023	DAYTON W K PANG	2,092.59	May 2023	Medical Reimbursement May 2023	2,092.59	0.00	\$2,092.59
	XXXXXX2805	04/27/2023	DEAN CHU	704.56	May 2023	Medical Reimbursement May 2023	704.56	0.00	\$704.56
	XXXXXX2806	04/27/2023	DON JOHNSON	368.66	May 2023	Medical Reimbursement May 2023	368.66	0.00	\$368.66
	XXXXXX2807	04/27/2023	DOUGLAS	1,320.46	May 2023	Medical	1,320.46	0.00	\$1,320.46

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			MORETTO			Reimbursement May 2023			
	XXXXXX2808	04/27/2023	ENCARNACION HERNANDEZ	368.66	May 2023	Medical Reimbursement May 2023	368.66	0.00	\$368.66
	XXXXXX2809	04/27/2023	ESTRELLA KAWCZYNSKI	132.25	May 2023	Medical Reimbursement May 2023	132.25	0.00	\$132.25
	XXXXXX2810	04/27/2023	GAIL SWEGLES	89.21	May 2023	Medical Reimbursement May 2023	89.21	0.00	\$89.21
	XXXXXX2811	04/27/2023	GARY LUEBBERS	443.49	May 2023	Medical Reimbursement May 2023	443.49	0.00	\$443.49
	XXXXXX2812	04/27/2023	GREGORY E KEVIN	819.74	May 2023	Medical Reimbursement May 2023	819.74	0.00	\$819.74
	XXXXXX2813	04/27/2023	JAMES BOUZIANE	368.66	May 2023	Medical Reimbursement May 2023	368.66	0.00	\$368.66
	XXXXXX2814	04/27/2023	JANICE BROUSSARD	772.22	May 2023	Medical Reimbursement May 2023	772.22	0.00	\$772.22
WIRE	XXXXXX2578	04/25/2023	Bay Counties SMaRT	1,856,066.55	Mar 2023	Mar 2023 Contract Payment Wire Date 4/21/2023	1,856,066.55	0.00	\$1,856,066.55
	XXXXXX2579	04/25/2023	Valley Water	791,027.46	TI002664	Treater Water March 2023 WR Date 4/21/2023	791,027.46	0.00	\$791,027.46
	XXXXXX2580	04/25/2023	San Francisco Public Utilities Commission	1,492,886.98	03022023-04032023	Purchased Water Mar 2023 WR Date 4/20/2023	1,492,886.98	0.00	\$1,492,886.98
	XXXXXX2581	04/25/2023	Wells Fargo	234.43	1175010-2023-04-18	Paid on behalf of Williams, Jared	234.43	0.00	\$183,785.59

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				4,803.89	1175011-2023-04-18	Paid on behalf of Johnson, Tisha	4,803.89	0.00	
				87.00	1175012-2023-04-18	Paid on behalf of Lopez, Nelia	87.00	0.00	
				560.49	1175013-2023-04-18	Paid on behalf of Berdeen, Bryan	560.49	0.00	
				489.85	1175014-2023-04-18	Paid on behalf of Huerta, Rene	489.85	0.00	
				1,871.20	1175015-2023-04-18	Paid on behalf of Wilson, Rodney	1,871.20	0.00	
				605.91	1175016-2023-04-18	Paid on behalf of Hill, Trenton	605.91	0.00	
				4,800.00	1175017-2023-04-18	Paid on behalf of Diaz, Aracely	4,800.00	0.00	
				356.37	1175018-2023-04-18	Paid on behalf of Orozco, Raymond	356.37	0.00	
				25.99	1175019-2023-04-18	Paid on behalf of Masamori, Mark	25.99	0.00	
				2,589.90	1175020-2023-04-18	Paid on behalf of Bokla, Sonia	2,589.90	0.00	
				41.98	1175021-2023-04-18	Paid on behalf of Card, Gregory	41.98	0.00	
				934.56	1175022-2023-04-18	Paid on behalf of Knight, Robert	934.56	0.00	
				1,495.40	1175023-2023-04-18	Paid on behalf of Jensen, Julie	1,495.40	0.00	
				3,877.27	1175024-2023-04-18	Paid on behalf of Rodriguez, Pedro	3,877.27	0.00	
				334.43	1175025-2023-04-18	Paid on behalf of Ng, Jennifer	334.43	0.00	
				106.74	1175026-2023-04-18	Paid on behalf of Mckinley, Joseph	106.74	0.00	
				344.09	1175027-	Paid on behalf of	344.09	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2023-04-18	Nguyen, Thao Thanh			
				441.82	1175028-2023-04-18	Paid on behalf of Young, George	441.82	0.00	
				1,076.08	1175029-2023-04-18	Paid on behalf of Bracamonte, Markus	1,076.08	0.00	
				587.72	1175030-2023-04-18	Paid on behalf of Plonka, Marie	587.72	0.00	
				1,813.87	1175031-2023-04-18	Paid on behalf of Choi, Yong Nan	1,813.87	0.00	
				45.01	1175032-2023-04-18	Paid on behalf of Rodriguez, Maria	45.01	0.00	
				168.57	1175033-2023-04-18	Paid on behalf of Gutierrez, Randy	168.57	0.00	
				759.20	1175034-2023-04-18	Paid on behalf of Serfoss, Charles	759.20	0.00	
				8.17	1175035-2023-04-18	Paid on behalf of Alanis-Richelle, Edith	8.17	0.00	
				64.76	1175036-2023-04-18	Paid on behalf of Dance, Kristin	64.76	0.00	
				214.68	1175037-2023-04-18	Paid on behalf of Jacquemet, Paul	214.68	0.00	
				163.51	1175038-2023-04-18	Paid on behalf of Belanger, Richard	163.51	0.00	
				582.47	1175039-2023-04-18	Paid on behalf of Avila, Saul	582.47	0.00	
				1,638.87	1175040-2023-04-18	Paid on behalf of Contreras, Audel	1,638.87	0.00	
				1,911.86	1175041-2023-04-18	Paid on behalf of Mcelroy, Scott	1,911.86	0.00	
				372.93	1175042-2023-04-18	Paid on behalf of Collins, William	372.93	0.00	
				2,818.36	1175043-2023-04-18	Paid on behalf of Charles, Rodolfo	2,818.36	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,676.00	1175044-2023-04-18	Paid on behalf of Medina, Gerardo	1,676.00	0.00	
				849.38	1175045-2023-04-18	Paid on behalf of Kashitani, Timothy	849.38	0.00	
				761.53	1175046-2023-04-18	Paid on behalf of Barajas, Jerardo	761.53	0.00	
				102.52	1175047-2023-04-18	Paid on behalf of Barajas, Sandra	102.52	0.00	
				1,175.79	1175048-2023-04-18	Paid on behalf of Barajas, Emiliano	1,175.79	0.00	
				458.47	1175049-2023-04-18	Paid on behalf of Ragsdale, Michele Bridget	458.47	0.00	
				6,718.52	1175050-2023-04-18	Paid on behalf of Luckey, Priscilla	6,718.52	0.00	
				125.00	1175051-2023-04-18	Paid on behalf of Lemmon, Lisa	125.00	0.00	
				1,172.58	1175052-2023-04-18	Paid on behalf of LoFranco, Delanie	1,172.58	0.00	
				2,032.00	1175053-2023-04-18	Paid on behalf of Callaghan, Julie	2,032.00	0.00	
				250.21	1175054-2023-04-18	Paid on behalf of Kashitani, Jamie	250.21	0.00	
				7,087.79	1175055-2023-04-18	Paid on behalf of Buczeke, Walter	7,087.79	0.00	
				1,394.02	1175057-2023-04-18	Paid on behalf of Griffith, Jonathan	1,394.02	0.00	
				888.67	1175058-2023-04-18	Paid on behalf of Bayani, Rafael	888.67	0.00	
				174.56	1175059-2023-04-18	Paid on behalf of Lemasters, James	174.56	0.00	
				148.04	1175060-2023-04-18	Paid on behalf of Patel, Parita	148.04	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,637.06	1175061-2023-04-18	Paid on behalf of Thompson, Kori	1,637.06	0.00	
				41.51	1175062-2023-04-18	Paid on behalf of Hernandez, John	41.51	0.00	
				222.99	1175063-2023-04-18	Paid on behalf of Murphy, Tina	222.99	0.00	
				446.41	1175064-2023-04-18	Paid on behalf of Gott, Tracey	446.41	0.00	
				1,064.00	1175065-2023-04-18	Paid on behalf of Hernandez, Jaime	1,064.00	0.00	
				409.77	1175066-2023-04-18	Paid on behalf of Sanchez, Richard	409.77	0.00	
				2,122.26	1175067-2023-04-18	Paid on behalf of Bailey, Camron	2,122.26	0.00	
				589.25	1175068-2023-04-18	Paid on behalf of Velasco, Leanora	589.25	0.00	
				889.50	1175069-2023-04-18	Paid on behalf of Wong, Jennifer	889.50	0.00	
				279.95	1175070-2023-04-18	Paid on behalf of Smith, Robin	279.95	0.00	
				876.87	1175071-2023-04-18	Paid on behalf of De La Cerda, Melanie	876.87	0.00	
				378.00	1175072-2023-04-18	Paid on behalf of Khair, Madeline	378.00	0.00	
				325.29	1175073-2023-04-18	Paid on behalf of Wan, Xianliang	325.29	0.00	
				1,888.65	1175074-2023-04-18	Paid on behalf of Sharma, Guia Marie	1,888.65	0.00	
				421.09	1175075-2023-04-18	Paid on behalf of Luc, Annie	421.09	0.00	
				2,321.80	1175076-2023-04-18	Paid on behalf of Manzanares, Anjelene	2,321.80	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				56.54	1175077-2023-04-18	Paid on behalf of Raby, Christina	56.54	0.00	
				179.30	1175078-2023-04-18	Paid on behalf of Smith, Sean	179.30	0.00	
				43.78	1175079-2023-04-18	Paid on behalf of Brand, Brendolyn	43.78	0.00	
				837.96	1175080-2023-04-18	Paid on behalf of Jaw, Dennis	837.96	0.00	
				1,960.68	1175081-2023-04-18	Paid on behalf of Le, Kien Ricky	1,960.68	0.00	
				1,301.35	1175082-2023-04-18	Paid on behalf of Villegas, Carmen	1,301.35	0.00	
				350.00	1175083-2023-04-18	Paid on behalf of Dia, Salimata	350.00	0.00	
				821.96	1175084-2023-04-18	Paid on behalf of Rich, Elizabeth	821.96	0.00	
				1,442.25	1175085-2023-04-18	Paid on behalf of Goel, Swati	1,442.25	0.00	
				510.00	1175086-2023-04-18	Paid on behalf of Church, Irma	510.00	0.00	
				108.60	1175087-2023-04-18	Paid on behalf of Avila, Joel	108.60	0.00	
				19,330.74	1175088-2023-04-18	Paid on behalf of Espinoza, Leonard	19,330.74	0.00	
				326.92	1175089-2023-04-18	Paid on behalf of Yoshidome, Reiko	326.92	0.00	
				214.08	1175090-2023-04-18	Paid on behalf of Filipovic, Bonnie	214.08	0.00	
				106.79	1175091-2023-04-18	Paid on behalf of Hernandez, Manuel	106.79	0.00	
				1,000.60	1175093-2023-04-18	Paid on behalf of Welling, Heath	1,000.60	0.00	
				792.61	1175094-	Paid on behalf of	792.61	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2023-04-18	Gutierrez, Monica			
				857.47	1175095-2023-04-18	Paid on behalf of Badiei, Jody	857.47	0.00	
				5,251.40	1175096-2023-04-18	Paid on behalf of Ketell, Victoria	5,251.40	0.00	
				762.78	1175097-2023-04-18	Paid on behalf of Rose, Michael	762.78	0.00	
				327.03	1175098-2023-04-18	Paid on behalf of Westlund, Ryan	327.03	0.00	
				864.97	1175099-2023-04-18	Paid on behalf of Lopez, Ruben	864.97	0.00	
				106.43	1175100-2023-04-18	Paid on behalf of Bindel, Herbert	106.43	0.00	
				388.86	1175101-2023-04-18	Paid on behalf of Vergara, Giovanni	388.86	0.00	
				1,507.12	1175102-2023-04-18	Paid on behalf of Mcentee, Patrick	1,507.12	0.00	
				1,377.39	1175103-2023-04-18	Paid on behalf of Resuello, Janelle	1,377.39	0.00	
				41,449.57	1175104-2023-04-18	Paid on behalf of Mason, Lisa	41,449.57	0.00	
				6,281.62	1175105-2023-04-18	Paid on behalf of Moncada, Glenda	6,281.62	0.00	
				1,429.97	1175106-2023-04-18	Paid on behalf of Newbold, Gina	1,429.97	0.00	
				2,475.58	1175107-2023-04-18	Paid on behalf of Lo, Grace	2,475.58	0.00	
				3,573.31	1175108-2023-04-18	Paid on behalf of Gamez, Alberto	3,573.31	0.00	
				3,036.46	1175109-2023-04-18	Paid on behalf of Martinez, Mark	3,036.46	0.00	
				711.98	1175110-2023-04-18	Paid on behalf of Rodriguez, Lorena	711.98	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				30.99	1175111-2023-04-18	Paid on behalf of Nunes, Shawn	30.99	0.00	
				549.09	1175112-2023-04-18	Paid on behalf of Chan, Angela	549.09	0.00	
				1,351.18	1175113-2023-04-18	Paid on behalf of Lafferty, Mckendra	1,351.18	0.00	
				69.71	1175114-2023-04-18	Paid on behalf of Loya, Benjamin	69.71	0.00	
				1,284.37	1175115-2023-04-18	Paid on behalf of Chuck, Michelle	1,284.37	0.00	
				5,196.95	1175116-2023-04-18	Paid on behalf of Lovett, Linda	5,196.95	0.00	
				360.34	1175117-2023-04-18	Paid on behalf of Perry, Ryan	360.34	0.00	
Grand Total				21,003,175.97			21,003,207.60	31.63	\$21,003,175.97