

City of Sunnyvale

LIST # 196

**List of All Claims and Bills Approved for Payment
For Payments Dated 08/27/2023 through 09/02/2023**

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	XXXXX1691	08/29/2023	Delta Dental Insurance Co	805.82	BE005662537	Sept 2023 Dental DMO Insurance Premium	805.82	0.00	\$805.82
	XXXXX1692	08/29/2023	NOVAworks Foundation	45.00	PR202334	PR202334 NOVA Dues	45.00	0.00	\$45.00
	XXXXX1693	08/29/2023	Robert Lopez	2,496.00	4054	Emergency Grant Plumbing	2,496.00	0.00	\$2,496.00
	XXXXX1694	08/29/2023	Santa Clara Valley Transportation Authority	90.00	1665	AC#3227 Bus Pass Aug 2023	90.00	0.00	\$90.00
	XXXXX1695	08/29/2023	State Water Resources Control Board	45.00	CGD2-08022023	Cody Garcia D2 Re-Exam	45.00	0.00	\$45.00
	XXXXX1696	08/29/2023	State Water Resources Control Board	45.00	CMD2-08282023	Carlos Monterroza D2 ReExam	45.00	0.00	\$45.00
	XXXXX1697	08/29/2023	State Water Resources Control Board	125.00	RCValencia_G1 Cert	R C Valencia G1 Cert Appl	125.00	0.00	\$125.00
	XXXXX1698	08/29/2023	Sunnyvale Public Safety Officers Assn	20,070.00	PR202334	PR202334 Association Dues	20,070.00	0.00	\$20,070.00
	XXXXX1699	08/29/2023	A-1 Fence Inc	14,500.00	14584	Fence Repair	14,500.00	0.00	\$14,500.00
	XXXXX1701	08/29/2023	Aantex Pest Control	110.00	531947	Pest Control	110.00	0.00	\$2,329.00
				90.00	531948	IPM Inspection	90.00	0.00	
				95.00	531949	Pest Control	95.00	0.00	

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				95.00	531950	Pest Control	95.00	0.00	
				95.00	531951	Pest Control	95.00	0.00	
				95.00	531952	Pest Control	95.00	0.00	
				95.00	531953	Pest Control	95.00	0.00	
				95.00	531954	Pest Control	95.00	0.00	
				70.00	531955	Pest Control	70.00	0.00	
				70.00	531957	Pest Control	70.00	0.00	
				55.00	531958	Pest Control	55.00	0.00	
				55.00	531959	Pest Control	55.00	0.00	
				55.00	531960	Pest Control	55.00	0.00	
				55.00	531961	Pest Control	55.00	0.00	
				55.00	531962	Pest Control	55.00	0.00	
				55.00	531963	Pest Control	55.00	0.00	
				63.00	531964	IPM Inspection	63.00	0.00	
				63.00	531965	Pest Control	63.00	0.00	
				95.00	531966	IPM Inspection	95.00	0.00	
				63.00	531967	IPM Inspection	63.00	0.00	
				87.00	531968	IPM Inspection	87.00	0.00	
				150.00	531969	IPM Inspection	150.00	0.00	
				85.00	531971	IPM Inspection	85.00	0.00	
				88.00	531973	Pest Control	88.00	0.00	
				95.00	531986	Pest Control	95.00	0.00	
				65.00	531987	Pest Control	65.00	0.00	
				235.00	535032	Pest Control	235.00	0.00	
	XXXXX1702	08/29/2023	ABC Steel Fence	3,900.00	INV0318	FPO#-PGT-2248	3,900.00	0.00	\$14,400.00
				10,500.00	INV0356	Fence repair Serra Park	10,500.00	0.00	
	XXXXX1703	08/29/2023	Access Systems	5,214.00	13036	Velocity SW Support 6/30/23- 8/5/2024	5,214.00	0.00	\$5,214.00
	XXXXX1704	08/29/2023	Airgas, Inc.	346.80	5500659798	Cylinder Rental	346.80	0.00	\$346.80
	XXXXX1705	08/29/2023	Alexandra Muddle	500.00	102	Utility Box Public Art Proj Final	500.00	0.00	\$500.00

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	XXXXX1706	08/29/2023	Amazon Capital Services Inc	127.12	13NF-6Q4G-96WK	Peter Dang	127.12	0.00	\$946.98
				26.18	16WW-TPV1-13QQ	Rebecca Montalvo	26.18	0.00	
				174.58	199K-LQ6H-47J6	Rafael Bayani	174.58	0.00	
				392.60	1DDY-M3V3-7N36	Veronica Moncada	392.60	0.00	
				32.62	1DXG-W9LC-MM46	Thao Thanh Nguyen	32.62	0.00	
				65.46	1JWJ-17TT-L4LG	Hong Luu	65.46	0.00	
				50.46	1XH3-QXXL-6H3P	Julia Erdman	50.46	0.00	
				77.96	1YNR-WMK6-MXYG	Peter Dang	77.96	0.00	
	XXXXX1707	08/29/2023	American Water Works Assn	6,776.00	7002135408	AWWA Renewal 11/01/2023-10/31/2024	6,776.00	0.00	\$6,776.00
	XXXXX1708	08/29/2023	AmfaSoft Corp	2,746.35	Edgar-03	Palos, Edgar #22-03-2064-19	2,746.35	0.00	\$6,370.65
				3,624.30	LeslieHeizler-01	Heizler, Leslie #22-03-501-23	3,624.30	0.00	
	XXXXX1709	08/29/2023	Andrew Marshall Merovich	2,304.00	1260	Lego Camp 7/10-14	2,304.00	0.00	\$2,304.00
	XXXXX1710	08/29/2023	Aon Risk Insurance Services West Inc	5,308.00	8200000346657	Insurance Renewal - Crime 07-01-2023 to 06-30-24	5,308.00	0.00	\$5,308.00
	XXXXX1711	08/29/2023	April Gee	500.00	INVOICE/2023-000002	Art Box Commission Fee	500.00	0.00	\$500.00
	XXXXX1712	08/29/2023	Aquatic Informatics Inc.	2,000.00	104799	Tokay Support	2,000.00	0.00	\$2,000.00
	XXXXX1713	08/29/2023	ArtCircle Studio	500.00	ACS-230256	Great Box Cover	500.00	0.00	\$500.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						service fees			
	XXXXX1714	08/29/2023	AT&T	26,996.87	000020383377	BAN9391023729 7/13-8/12/23	26,996.87	0.00	\$26,996.87
	XXXXX1715	08/29/2023	Baker Tilly US LLP	975.00	BT2460617	Purchasing Consult. Serv. May	975.00	0.00	\$1,612.50
				637.50	BT2481188	Purchasing Con, Serv. June 23	637.50	0.00	
	XXXXX1716	08/29/2023	Bay Area Tree Specialists	4,800.00	687800	Tree removal /Chip	4,800.00	0.00	\$4,800.00
	XXXXX1717	08/29/2023	Brownells Inc	24.53	2023410538717	Supplies	24.53	0.00	\$24.53
	XXXXX1718	08/29/2023	Buckles-Smith Electric Co	3,576.29	3297366-01	33.08 If Paid By 08/31/23	3,609.37	33.08	\$3,576.29
	XXXXX1719	08/29/2023	California Newspapers Partnership	391.00	0006765408	Advertisement July 2023	391.00	0.00	\$1,109.00
				364.00	0006765409	Advertisement July 2023	364.00	0.00	
				354.00	0006766732	Advertisement July 2023	354.00	0.00	
	XXXXX1720	08/29/2023	California Product Stewardship Council	3,000.00	FY24-020-AF	2023-2024 CPSC Associate Fees	3,000.00	0.00	\$3,000.00
	XXXXX1721	08/29/2023	Caltest Analytical Laboratory	476.90	710926	Lab testing	476.90	0.00	\$776.15
				299.25	711043	Lab Testing	299.25	0.00	
	XXXXX1722	08/29/2023	Carroll Inn	750.00	7093	Refund - Alarm fee overpayment	750.00	0.00	\$750.00
	XXXXX1723	08/29/2023	Central Labor Council Partnership	80,326.17	73	#001.201.23 Jul2023 73	80,326.17	0.00	\$80,326.17
	XXXXX1724	08/29/2023	Century Graphics	189.11	58920	Apparel	189.11	0.00	\$189.11
	XXXXX1725	08/29/2023	Charles Eaneff	564.88	September 2023	Medical Reimbursement September 2023	564.88	0.00	\$564.88
	XXXXX1726	08/29/2023	City & County of San	20,209.34	NDWG-0014	#001-2064-	20,209.34	0.00	\$20,209.34

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Francisco			22_Jun2023_NDWG-0014			
	XXXXX1727	08/29/2023	City of San Jose	58,014.50	0015-2064	#002-2064-22_Jun2023_001	58,014.50	0.00	\$58,014.50
	XXXXX1728	08/29/2023	Consolidated Parts Inc	469.24	5081918	Parts	469.24	0.00	\$4,841.22
				4,328.33	5082087	Parts	4,328.33	0.00	
				43.65	5082176	Parts	43.65	0.00	
	XXXXX1729	08/29/2023	CopWare Inc	3,170.00	86435	License Sept 2023 - Aug 2024	3,170.00	0.00	\$3,170.00
	XXXXX1730	08/29/2023	Core & Main LP	5,295.45	S621184	Supplies	5,295.45	0.00	\$27,557.30
				9,808.16	T251276	Supplies	9,808.16	0.00	
				2,383.29	T251388	Supplies	2,383.29	0.00	
				1,893.54	T270093	Supplies	1,893.54	0.00	
				1,512.44	T270829	Supplies	1,512.44	0.00	
				294.64	T284072	Supplies	294.64	0.00	
				2,897.97	T331848	Supplies	2,897.97	0.00	
				3,349.04	T337726	Supplies	3,349.04	0.00	
				122.77	T375207	Parts	122.77	0.00	
	XXXXX1731	08/29/2023	County of Santa Clara	2,000.00	1800086293	Range services May 23	2,000.00	0.00	\$2,000.00
	XXXXX1732	08/29/2023	Daruma Dojo LLC	1,124.55	DD2023JA	Jiu Jitsu July/Aug 23	1,124.55	0.00	\$1,124.55
	XXXXX1733	08/29/2023	David Meinhardt	8,141.23	DMeinhardt801	Adv Disability 7/29-31&Aug 23	8,141.23	0.00	\$8,141.23
	XXXXX1734	08/29/2023	Deborah Pigott	1,284.95	September 2023	Medical Reimbursement September 2023	1,284.95	0.00	\$1,284.95
	XXXXX1735	08/29/2023	Dell Marketing LP	2,067.67	10693998721	Dell Latitude 5440 XCTO Base	2,067.67	0.00	\$3,734.84
				1,667.17	10693998748	Dell Latitude 5440 XCTO Base	1,667.17	0.00	
	XXXXX1736	08/29/2023	Downey Brand LLP	7,062.20	589561	Legal Fees	7,062.20	0.00	\$7,062.20

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	XXXXX1737	08/29/2023	EarthShare California	48.50	PR202334	PR202334	48.50	0.00	\$48.50
	XXXXX1738	08/29/2023	EBSCO Information Services	1,050.00	2400038	Book	1,050.00	0.00	\$1,050.00
	XXXXX1739	08/29/2023	EBSCO Information Services	8,294.14	1000210566-1	Flipster subscription	8,294.14	0.00	\$8,294.14
	XXXXX1740	08/29/2023	Education & Training Services	1,996.00	MSLTP91923-92123	Training Program Fees	1,996.00	0.00	\$1,996.00
	XXXXX1741	08/29/2023	Eisenhauer's Catering and Events	3,373.55	49674.	Balance payment	3,373.55	0.00	\$3,373.55
	XXXXX1742	08/29/2023	Emergency Medical Services Authority	185.00	27680-2301	(5) EMT Certifications	185.00	0.00	\$185.00
	XXXXX1743	08/29/2023	Empire Safety & Supply	108.91	0120702-IN	Supplies	108.91	0.00	\$2,483.57
				1,174.62	0120746-IN	Supplies	1,174.62	0.00	
				817.67	0120915-IN	Supplies	817.67	0.00	
				382.37	0121005-IN	Ear Muffs	382.37	0.00	
	XXXXX1744	08/29/2023	Ennis-Flint Inc	4,337.72	448566	Paint	4,337.72	0.00	\$4,337.72
	XXXXX1745	08/29/2023	Environmental Products & Accessories	900.86	265831	Supplies	900.86	0.00	\$900.86
	XXXXX1746	08/29/2023	Environmental Resource Assoc	548.78	044130	Chemicals	548.78	0.00	\$548.78
	XXXXX1747	08/29/2023	Esbro	4,688.87	102161	Chemicals	4,688.87	0.00	\$4,688.87
	XXXXX1748	08/29/2023	FedEx	68.15	8-144-06214	CAMAG H THASCH	68.15	0.00	\$382.49
				236.35	8-164-22232	STEVE THEXTON	236.35	0.00	
				41.43	8-220-85764	Mail	41.43	0.00	
				36.56	8-227-41134	Matt Hutchison	36.56	0.00	
	XXXXX1749	08/29/2023	Ferguson US Holdings Inc	6,570.66	1797893	Parts	6,570.66	0.00	\$6,570.66
	XXXXX1750	08/29/2023	Fisher Scientific Co LLC	75.85	5058870	Chemicals	75.85	0.00	\$354.52
				278.67	5315446	Chemicals	278.67	0.00	

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	XXXXX1751	08/29/2023	Foster Bros Security Systems Inc	102.85	3356	Key	102.85	0.00	\$134.22
				31.37	3543	Key	31.37	0.00	
	XXXXX1752	08/29/2023	Fremont Union High School District	310.50	16129820	Huang, Ying Yang #22-10-2064-01	310.50	0.00	\$310.50
	XXXXX1753	08/29/2023	GEOinovo Solutions Inc	3,137.00	403	April 23 GIS Updates	3,137.00	0.00	\$13,187.50
				3,696.00	406	May 23 GIS Updates	3,696.00	0.00	
				2,425.75	407	June 23 GIS Updates	2,425.75	0.00	
				3,928.75	410	GIS Updates	3,928.75	0.00	
	XXXXX1754	08/29/2023	Grainger	183.07	7112744573	Supplies	183.07	0.00	\$183.07
	XXXXX1755	08/29/2023	Hach Co Inc	265.74	13672342	Supplies	265.74	0.00	\$1,339.23
				359.39	13691804	Chemicals	359.39	0.00	
				325.40	13695080	Chemicals	325.40	0.00	
				388.70	13696478	Chemicals	388.70	0.00	
	XXXXX1756	08/29/2023	Hemalatha Nekkanti	2,027.22	September 2023	Medical Reimbursement September 2023	2,027.22	0.00	\$2,027.22
	XXXXX1757	08/29/2023	Home Depot USA Inc d/b/a The Home Depot Pro	436.91	761867860	Supplies	436.91	0.00	\$436.91
	XXXXX1758	08/29/2023	IDEXX Distribution Inc	327.27	3134597992	Parts	327.27	0.00	\$8,216.13
				7,199.32	3134597993	Parts	7,199.32	0.00	
				689.54	3134676948	Parts	689.54	0.00	
	XXXXX1759	08/29/2023	Info Way Solutions LLC	13,425.00	15019	Consulting Serv. July 23	13,425.00	0.00	\$13,425.00
	XXXXX1760	08/29/2023	Insight Public Sector Inc	12,316.30	1101084736	Products & services	12,316.30	0.00	\$12,316.30
	XXXXX1761	08/29/2023	Intergraph Corporation	34,868.50	P230000683	CAD Functional Req. Analysis	34,868.50	0.00	\$34,868.50
	XXXXX1762	08/29/2023	Interstate Sales	6,159.51	13117	Supplies	6,159.51	0.00	\$6,159.51
	XXXXX1763	08/29/2023	Intex Auto Parts	2,256.24	2-09065-17	Parts	2,256.24	0.00	\$2,256.24

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	XXXXX1764	08/29/2023	J. R. Miller and Associates	3,918.75	40529	Tech support procurement ser.	3,918.75	0.00	\$3,918.75
	XXXXX1765	08/29/2023	Jacobs Project Management Co.	93,745.87	R5W72001-041	Civic ctr Modernization July 23	93,745.87	0.00	\$93,745.87
	XXXXX1766	08/29/2023	Jayashree Sadasivan	500.00	81523	Utility Box Public Art Proj Final	500.00	0.00	\$500.00
	XXXXX1767	08/29/2023	Jenfitch Inc	58,242.72	12371	JC9465	58,242.72	0.00	\$58,242.72
	XXXXX1768	08/29/2023	Jetmulch Inc	2,740.25	21979-OL	Engineered Wood Chip	2,740.25	0.00	\$2,740.25
	XXXXX1769	08/29/2023	John Stufflebean	187.10	September 2023	Medical Reimbursement September 2023	187.10	0.00	\$187.10
	XXXXX1770	08/29/2023	Justin Shonley	6,771.36	JShonley0801	Adv Disability Pension Aug 23	6,771.36	0.00	\$6,771.36
	XXXXX1771	08/29/2023	Katerina Tadenev	500.00	23-02	Utility Box Public Art Proj Final	500.00	0.00	\$500.00
	XXXXX1772	08/29/2023	Kelly Spicers Inc	1,140.96	70002489	Stores Inventory	1,140.96	0.00	\$1,140.96
	XXXXX1773	08/29/2023	Kelly Spicers Inc	1,118.98	11383479	Supplies	1,118.98	0.00	\$1,118.98
	XXXXX1774	08/29/2023	Konecranes Inc	2,416.50	154883128	Crane Service	2,416.50	0.00	\$2,416.50
	XXXXX1775	08/29/2023	Kristen Calderon	500.00	2	Box Cover-Up service fees	500.00	0.00	\$500.00
	XXXXX1776	08/29/2023	Kurt Ashley	1,497.40	000682	Background Investigation	1,497.40	0.00	\$3,028.28
				1,530.88	000686	Background Investigation	1,530.88	0.00	
	XXXXX1777	08/29/2023	L N Curtis & Sons Inc	1,787.47	INV730013	Supplies	1,787.47	0.00	\$3,577.67
				1,790.20	INV739277	Stores Inventory	1,790.20	0.00	
	XXXXX1778	08/29/2023	Lawson Products Inc	1,161.90	9310861406	Supplies	1,172.65	10.75	\$1,161.90

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	XXXXX1779	08/29/2023	Lexipol LLC	29,927.37	INVLEX17501	Law Enforcemt 7/1/23-6/30/24	29,927.37	0.00	\$29,927.37
	XXXXX1780	08/29/2023	Linda Nystrom	500.00	GBC2	Utility Box Public Art Proj Final	500.00	0.00	\$500.00
	XXXXX1781	08/29/2023	Livermore Wine Trolley LLC	756.50	2004	Sr Ctr 12/6/23 Day Trip Deposit	756.50	0.00	\$756.50
	XXXXX1782	08/29/2023	LTI Electric Inc	1,662.00	5484	Labor & Material	1,662.00	0.00	\$1,662.00
	XXXXX1783	08/29/2023	Lynne Kilpatrick	55.09	September 2023	Medical Reimbursement September 2023	55.09	0.00	\$55.09
	XXXXX1784	08/29/2023	Michael Ballard	72.43	September 2023	Medical Reimbursement September 2023	72.43	0.00	\$72.43
	XXXXX1785	08/29/2023	Midwest Tape LLC	6,049.56	504147587	Digital Media Content M/E 7/31	6,049.56	0.00	\$6,049.56
	XXXXX1786	08/29/2023	mk Solutions, Inc.	24,683.75	72173	Kiosks WkStns 50% Deposit	24,683.75	0.00	\$49,558.94
				24,875.19	72174	SelfCheck Pymt Module Dep	24,875.19	0.00	
	XXXXX1787	08/29/2023	MM Communications	8,565.00	INV-1623	Cable Work	8,565.00	0.00	\$8,565.00
	XXXXX1788	08/29/2023	MNS Engineers	5,040.00	83391	Sanitary Sewer Main May 2023	5,040.00	0.00	\$25,913.88
				20,873.88	83392-R1	Sanitary Sewer System May23	20,873.88	0.00	
	XXXXX1789	08/29/2023	MSI Fuel Management, Inc.	875.00	5702	UST Inspection Aug 2023	875.00	0.00	\$875.00
	XXXXX1790	08/29/2023	Municipal Maintenance Equipment Inc	1,443.73	012178	Supplies	1,443.73	0.00	\$1,443.73
	XXXXX1792	08/29/2023	NAPA Auto Parts	25.16	5983-825750	Credit Memo 5983- 825813	25.16	0.00	\$1,519.77

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				-25.16	5983-825813	Invoice 5983-825750	-25.16	0.00	
				9.96	5983-832499	Credit Memo 5983-832658	9.96	0.00	
				-9.96	5983-832658	Invoice 5983-832499	-9.96	0.00	
				-39.29	5983-835819	5983-827165 & 5983-825658	-39.29	0.00	
				-19.64	5983-841693	Invoice 5983-841660	-19.64	0.00	
				-9.82	5983-843163	Invoice 5983-841019	-9.82	0.00	
				117.86	5983-849084	Cr Memo 5983-849608	117.86	0.00	
				-117.86	5983-849608	invoice 5983-849084	-117.86	0.00	
				-237.54	5983-853547	5983-852292 & 5983-852333	-237.54	0.00	
				-118.01	5983-853557	Invoice 5983-853036	-118.01	0.00	
				-13.92	5983-853568	Invoice 5983-853185	-13.92	0.00	
				-70.45	5983-853569	Invoice 5983-853036	-70.45	0.00	
				-97.15	5983-853573	Invoice 5983-832721	-97.15	0.00	
				-97.83	5983-857095	Invoice 5983-855718	-97.83	0.00	
				98.19	5983-858620	Parts	98.19	0.00	
				59.17	5983-862153	Parts	59.17	0.00	
				157.71	5983-862192	Parts	157.71	0.00	
				118.01	5983-862193	Parts	118.01	0.00	
				29.47	5983-862395	Parts	29.47	0.00	
				17.82	5983-862396	Parts	17.82	0.00	
				64.44	5983-862813	Parts	64.44	0.00	
				10.42	5983-863172	Parts	10.42	0.00	
				22.39	5983-863266	Parts	22.39	0.00	
				144.95	5983-863455	Parts	144.95	0.00	
				328.43	5983-863569	Parts	328.43	0.00	
				907.18	5983-863603	Parts	907.18	0.00	
				61.14	5983-863966	Parts	61.14	0.00	
				73.76	5983-864078	Parts	73.76	0.00	
				20.54	5983-864658	Parts	20.54	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				18.01	5983-865126	Parts	18.01	0.00	
				5.09	5983-866414	Parts	5.09	0.00	
				86.70	5983-866453	Parts	86.70	0.00	
	XXXXX1793	08/29/2023	OCLC Inc	32,217.21	1000315725	Catalog & Metadata 7/23-6/24	32,217.21	0.00	\$32,217.21
	XXXXX1794	08/29/2023	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	165.85	328475335001	Rebecca Montalvo	165.85	0.00	\$946.94
				385.28	329015145001	Thao Thanh Nguyen	385.28	0.00	
				269.12	329016775001	Terri Furton	269.12	0.00	
				126.69	329121036001	Suzanne Park	126.69	0.00	
	XXXXX1795	08/29/2023	OpenGov Inc	11,970.00	INV00013319	Comm Feedback Jul23-Jun24	11,970.00	0.00	\$11,970.00
	XXXXX1796	08/29/2023	Orlandi Trailer Inc	73.63	218608	Parts	73.63	0.00	\$73.63
	XXXXX1797	08/29/2023	Ortega Park Neighborhood Association	1,134.33	23NAGrantOrtega	National Night Out 8/1/2023	1,134.33	0.00	\$1,134.33
	XXXXX1798	08/29/2023	Pacific Gas & Electric Co	9,638.18	0008222335-5	1444 Borregas Ave/WPCP Departing Load	9,638.18	0.00	\$9,743.94
				105.76	3501235109-0 0823	Traffic Signals	105.76	0.00	
	XXXXX1799	08/29/2023	Peterson Power Systems Inc	2,026.78	PC040290790	Parts	2,026.78	0.00	\$2,026.78
	XXXXX1800	08/29/2023	Petroleum Marketing Equipment	246.37	3212751	Parts	246.37	0.00	\$246.37
	XXXXX1801	08/29/2023	Pine Cone Lumber Co Inc	74.22	200205	Parts	74.22	0.00	\$74.22
	XXXXX1802	08/29/2023	PORAC	15,960.00	PN12696	Recruitment Ad Oct 23-Sep 24	15,960.00	0.00	\$15,960.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1803	08/29/2023	Power Plan - OIB	-81.84	14271394	Invoice 14249997	-81.84	0.00	\$1,456.24
				1,538.08	14711270	Parts	1,538.08	0.00	
	XXXXX1804	08/29/2023	Quindell McMullen	110.82	24-013	Gas: July 2023	110.82	0.00	\$110.82
	XXXXX1805	08/29/2023	Rachel Haas	62.10	24-014	Pre-employment tests	62.10	0.00	\$62.10
	XXXXX1806	08/29/2023	Raimi + Associates Inc	31,171.72	23-5940	Moffett Park SPU Jul 2023	31,171.72	0.00	\$31,171.72
	XXXXX1807	08/29/2023	Randal Metz The Puppet Company	375.00	02	Puppet Show 7/27/2023	375.00	0.00	\$375.00
	XXXXX1808	08/29/2023	Ranger Pipelines Inc	529,460.65	CityH2OLine2 021#12	UW-18-01B	529,460.65	0.00	\$529,460.65
	XXXXX1809	08/29/2023	Ria Sharma	500.00	0000002	Utility Box Public Art Proj Final	500.00	0.00	\$500.00
	XXXXX1810	08/29/2023	Richards Watson & Gershon	4,259.65	243705	Legal Svc Land Use & Housing	4,259.65	0.00	\$4,259.65
	XXXXX1811	08/29/2023	Robert Van Heusen	302.91	September 2023	Medical Reimbursement September 2023	302.91	0.00	\$302.91
	XXXXX1812	08/29/2023	Royal Brass Inc	143.69	00311026	Parts	145.14	1.45	\$1,602.84
				901.37	00311027	Parts	910.47	9.10	
				534.39	00311739	Parts	539.79	5.40	
				23.39	00311754	Parts	23.63	0.24	
	XXXXX1813	08/29/2023	Safety-Kleen Systems, Inc.	28.00	92331551	Antifreeze Svc	28.00	0.00	\$208.00
				180.00	92435202	Oil Service	180.00	0.00	
	XXXXX1814	08/29/2023	Sheila Noye	38.75	24-012	Textbook: "Interpersonal Conflict" (pmt 2 of 4)	38.75	0.00	\$38.75
	XXXXX1815	08/29/2023	SHI International Corp	42.30	B17023071	Acrobat Pro DC For Enterprise	42.30	0.00	\$241.72
				42.30	B17038166	Acrobat Pro DC For Enterprise	42.30	0.00	
				42.30	B17039558	Acrobat Pro DC For	42.30	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Enterprise			
				42.30	B17118374	Acrobat Pro DC For Enterprise	42.30	0.00	
				36.26	B17187529	Acrobat Pro DC For Enterprise	36.26	0.00	
				36.26	B17194580	Acrobat Pro DC For Enterprise	36.26	0.00	
	XXXXX1816	08/29/2023	Silicon Shores Corporation	15,060.50	SSCS2023JA	Classes Jul-Aug 2023	15,060.50	0.00	\$15,060.50
	XXXXX1817	08/29/2023	Solenis LLC	102,103.02	132413935	ZETAG 8819	102,103.02	0.00	\$102,103.02
	XXXXX1818	08/29/2023	Sonsray Machinery LLC	1,338.57	PSO092129-1	Parts	1,338.57	0.00	\$2,383.71
				828.05	PSO092855-1	Parts	828.05	0.00	
				217.09	PSO093441-1	Parts	217.09	0.00	
	XXXXX1819	08/29/2023	Stacy Robert Macfarlane	1,200.00	937	Polygraph Exams	1,200.00	0.00	\$1,200.00
	XXXXX1820	08/29/2023	Stephanie Tsao	500.00	2	Utility Box Public Art Proj Final	500.00	0.00	\$500.00
	XXXXX1821	08/29/2023	Stommel Inc.	617.21	SI91109	Parts	617.21	0.00	\$617.21
	XXXXX1822	08/29/2023	Sunnyvale Downtown Association	21,695.00	BID20230822	BID 7/1-8/21/2023	21,695.00	0.00	\$21,695.00
	XXXXX1824	08/29/2023	Sunnyvale Ford	202.56	213638-1 FOW	Parts	202.56	0.00	\$1,657.12
				20.82	219538-2 FOW	Cr Memo CM219538-2 FOW	20.82	0.00	
				111.27	223282 FOW	Parts	111.27	0.00	
				521.96	223415 FOW	Parts	521.96	0.00	
				25.10	223807 FOW	Parts	25.10	0.00	
				225.83	223890 FOW	Parts	225.83	0.00	
				389.03	224017 FOW	Parts	389.03	0.00	
				35.14	224040 FOW	Parts	35.14	0.00	
				108.56	224109 FOW	Parts	108.56	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				63.61	224158 FOW	Parts	63.61	0.00	
				102.68	224490 FOW	Parts	102.68	0.00	
				-560.98	CM216283 FOW	Invoice #216283 FOW	-560.98	0.00	
				-17.46	CM216336 FOW	Invoice 216336 FOW	-17.46	0.00	
				-45.51	CM217216 FOW	nvoice #217216 FOW	-45.51	0.00	
				-17.46	CM217223 FOW	Invoice 217223 FOW	-17.46	0.00	
				-8.42	CM217725 FOW	Invoice #217725 FOW	-8.42	0.00	
				-19.71	CM217764 FOW	Invoice 217764 FOW	-19.71	0.00	
				-59.58	CM219538 FOW	Invoice 219538 FOW	-59.58	0.00	
				-20.82	CM219538-2 FOW	Invoice 219538-2 FOW	-20.82	0.00	
				-17.46	CM220140 FOW	Invoice 220140 FOW	-17.46	0.00	
				-81.84	CM220734*2 FOW	Invoice 220734 FOW	-81.84	0.00	
				-81.84	CM221779 FOW	Invoice 221779 FOW	-81.84	0.00	
				-196.62	CM222819 FOW	Invoice 222819 FOW	-196.62	0.00	
				775.64	FOCS862295	Parts & Labor	775.64	0.00	
				202.62	FOCS862939	Parts & Labor	202.62	0.00	
	XXXXX1825	08/29/2023	Sunnyvale Public Safety Officers Assn	39,240.00	Dental0923	Dental Reimb Sept 2023	39,240.00	0.00	\$39,240.00
	XXXXX1826	08/29/2023	Sunnyvale Towing Inc	60.00	72227	Towing	60.00	0.00	\$2,667.00
				65.00	72423	Towing	65.00	0.00	
				60.00	72556	Towing	60.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				196.00	72559	Towing	196.00	0.00	
				60.00	72804	Towing	60.00	0.00	
				196.00	72808	Towing	196.00	0.00	
				196.00	72810	Towing	196.00	0.00	
				196.00	72816	Towing	196.00	0.00	
				124.00	72834	Towing	124.00	0.00	
				492.00	73004	Towing	492.00	0.00	
				492.00	73005	Towing	492.00	0.00	
				125.00	73010	Towing	125.00	0.00	
				60.00	73064	Towing	60.00	0.00	
				60.00	73142	Towing	60.00	0.00	
				125.00	73693	Towing	125.00	0.00	
				60.00	73870	Towing	60.00	0.00	
				100.00	73888	Towing	100.00	0.00	
	XXXXX1827	08/29/2023	TEC Accutite	455.16	208933	Parts & Labor	455.16	0.00	\$455.16
	XXXXX1828	08/29/2023	Thatcher Company of California Inc	6,238.85	2023250110273	Aluminum Sulfate Liquid	6,238.85	0.00	\$31,719.88
				8,290.31	2023250111155	Cr Memo 2023250111560	8,290.31	0.00	
				6,025.02	2023250111263	Aluminum Sulfate Liquid	6,025.02	0.00	
				6,463.15	2023250111335	Aluminum Sulfate Liquid	6,463.15	0.00	
				8,854.40	2023250111383	Cr Memo 2023250111574	8,854.40	0.00	
				-8,290.31	2023250111560	Inv 2023250111155	-8,290.31	0.00	
				6,496.43	2023250111567	Aluminum Sulfate Solution	6,496.43	0.00	
				-8,854.40	2023250111574	Inv 2023250111383	-8,854.40	0.00	
				6,496.43	20232501116	Aluminum Sulfate	6,496.43	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					45	Solution			
	XXXXX1829	08/29/2023	Turf & Industrial Equipment Co	-25.79	IV46816	Invoice IV46763	-25.79	0.00	\$13,319.64
				120.53	IV47375	Parts	120.53	0.00	
				142.19	IV47436	Parts	142.19	0.00	
				226.67	IV47443	Parts	226.67	0.00	
				23.33	IV47448	Parts	23.33	0.00	
				103.04	IV47470A	Parts	103.04	0.00	
				682.30	IV47484	Parts	682.30	0.00	
				148.49	IV47523	Parts	148.49	0.00	
				22.01	IV47543	Parts	22.01	0.00	
				6,940.35	UI21147	Skid Sprayer	6,940.35	0.00	
				4,936.52	UI21245	Sprayer & Accessories	4,936.52	0.00	
	XXXXX1830	08/29/2023	Turf Star Inc	446.41	7270808-00	Parts	446.41	0.00	\$1,695.82
				57.37	72744433-00	Parts	57.37	0.00	
				143.21	7289756-01	Parts	143.21	0.00	
				138.86	7293953-00	Parts	138.86	0.00	
				909.97	7294156-00	Parts	909.97	0.00	
	XXXXX1831	08/29/2023	Umpqua Bank	27,866.35	CityH2OLine2 021#12	UW-18-01B	27,866.35	0.00	\$27,866.35
	XXXXX1832	08/29/2023	United Rentals (North America), Inc.	1,642.33	165469049-061	PU Truck 8/3-8/31/2023	1,642.33	0.00	\$4,947.73
				3,305.40	172295268-054	Dump Truck 7/31-8/28/2023	3,305.40	0.00	
	XXXXX1833	08/29/2023	United Site Services of California, Inc.	956.97	INV-01902940	121 W Evelyn 7/1-7/31/2023	956.97	0.00	\$956.97
	XXXXX1834	08/29/2023	United Way of the Bay Area	40.00	PR202334	PR202334 Contributions	40.00	0.00	\$40.00
	XXXXX1835	08/29/2023	Univar Solutions USA Inc	6,584.05	51384048	SOD BISULFITE	6,584.05	0.00	\$6,584.05
	XXXXX1836	08/29/2023	Valley Oil Co	330.10	630571	DEF	330.10	0.00	\$1,479.05
				330.10	630781	DEF	330.10	0.00	
				818.85	630801	Antifreeze	818.85	0.00	

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	XXXXX1837	08/29/2023	Viasyn	500.00	28069	Aug 2023	500.00	0.00	\$500.00
	XXXXX1838	08/29/2023	Vivax-Metrotech Corporation	669.14	SOI0016628	Repair Labor & Parts	669.14	0.00	\$669.14
	XXXXX1839	08/29/2023	VWR International LLC	132.76	8813572135	Supplies	132.76	0.00	\$1,304.84
				132.76	8813572136	Supplies	132.76	0.00	
				338.32	8813715496	Supplies	338.32	0.00	
				243.38	8813715498	Supplies	243.38	0.00	
				80.81	8813715500	Supplies	80.81	0.00	
				376.81	8813724167	Supplies	376.81	0.00	
	XXXXX1840	08/29/2023	waiter.com Inc	180.94	N0808347466	Catering	180.94	0.00	\$180.94
	XXXXX1841	08/29/2023	Weco Industries LLC	1,067.28	0051995-IN	Supplies	1,067.28	0.00	\$1,067.28
	XXXXX1842	08/29/2023	West Valley Engineering, Inc	3,005.28	331692	Netto, Margaret W/E 8/20/2023	3,005.28	0.00	\$3,005.28
	XXXXX1843	08/29/2023	Western States Oil	29,174.04	842173	Stores Inventory	29,174.04	0.00	\$29,174.04
	XXXXX1844	08/29/2023	Western Truck Fabrication	538.26	25440	Parts	538.26	0.00	\$538.26
	XXXXX1845	08/29/2023	Winsupply of Silicon Valley	224.37	044836 01	Supplies	228.56	4.19	\$1,725.83
				132.19	044849 01	Supplies	134.66	2.47	
				311.73	044854 01	Supplies	317.71	5.98	
				1,057.54	044976 01	Supplies	1,077.28	19.74	
	XXXXX1846	08/29/2023	Yen Nguyen	500.00	002	Utility Box Public Art Proj Final	500.00	0.00	\$500.00
	XXXXX1847	08/29/2023	Zanker Road Resource Management, LTD	191,804.31	202307514	Organic Waste	191,804.31	0.00	\$191,804.31
	XXXXX1848	08/31/2023	Waterproofing Associates Inc	38,080.00	49365	WPCP Admin Bldg Roof Work	38,080.00	0.00	\$38,080.00
	XXXXX1849	08/31/2023	AAA Speedy Smog Test Only Station	68.25	036263	Smog Inspection & Cert.	68.25	0.00	\$68.25

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	XXXXX1850	08/31/2023	Aantex Pest Control	70.00	531956	Pest Control	70.00	0.00	\$70.00
	XXXXX1851	08/31/2023	Advanced Graphix Inc	401.00	212121	Decals	401.00	0.00	\$401.00
	XXXXX1852	08/31/2023	Airgas, Inc.	1,285.33	9141398309	Argon	1,285.33	0.00	\$1,285.33
	XXXXX1853	08/31/2023	Alameda County	350.00	290131-0523-7842	Range rental	350.00	0.00	\$350.00
	XXXXX1854	08/31/2023	Alameda County Fire Department	24,408.32	2023-24-020	Repairs	24,408.32	0.00	\$24,408.32
	XXXXX1855	08/31/2023	Alhambra	313.79	19768402 060123 DPS FIRE	Water	313.79	0.00	\$619.53
				305.74	19768402 070123 DPS FIRE	Water for June 23	305.74	0.00	
	XXXXX1856	08/31/2023	Allstar Fire Equipment Inc	485.15	249929	Boots	485.15	0.00	\$485.15
	XXXXX1857	08/31/2023	AMA Golf	862.34	207442	Golf Store	862.34	0.00	\$862.34
	XXXXX1858	08/31/2023	Amazon Capital Services Inc	214.93	13NF-6Q4G-K9LJ	Michelle Chuck	214.93	0.00	\$315.67
				7.63	143D-K94G-FCXY	Grace Lo	7.63	0.00	
				17.67	1F9D-N6LX-CF7F	Grace Lo	17.67	0.00	
				38.16	1HH4-7RLW-FXJ4	Grace Lo	38.16	0.00	
				37.28	1N9C-DL4F-D3VR	Grace Lo	37.28	0.00	
	XXXXX1859	08/31/2023	Arco Gas Station #7084	81.08	5010027	July Gas Receipts	81.08	0.00	\$81.08
	XXXXX1860	08/31/2023	Bellecci & Assoc Inc	110.78	200002.00 - 0000011	Services July 2023	110.78	0.00	\$110.78

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	XXXXX1861	08/31/2023	Bibliotheca LLC	208.60	INV-US67656	eBookLicense	208.60	0.00	\$208.60
	XXXXX1862	08/31/2023	Blue Sky Environmental Inc	12,584.00	23043	Emission Test Services 2.10'23	12,584.00	0.00	\$12,584.00
	XXXXX1863	08/31/2023	Bound Tree Medical LLC	7,598.15	85015788	Supplies	7,598.15	0.00	\$10,620.06
				907.81	85017269	Supplies	907.81	0.00	
				1,836.36	85066305	Gloves	1,836.36	0.00	
				277.74	85067712	Supplies	277.74	0.00	
	XXXXX1864	08/31/2023	Buckles-Smith Electric Co	525.66	3322602-00	Disc. \$4.63 By 09/04/23	530.29	4.63	\$525.66
	XXXXX1865	08/31/2023	Burtons Fire, Inc.	1,595.30	S61287	Parts	1,595.30	0.00	\$1,849.26
				126.39	S61333	Parts	126.39	0.00	
				127.57	S61407	Parts	127.57	0.00	
	XXXXX1866	08/31/2023	Cal-Vet Services Inc	4,555.97	16051	Flashing Arrowboard Trailer	4,555.97	0.00	\$4,555.97
	XXXXX1867	08/31/2023	Callaway Golf Co	735.30	935886057	Golf clubs	735.30	0.00	\$980.40
				245.10	936425597	Golf Supplies	245.10	0.00	
	XXXXX1868	08/31/2023	Carbonic Service Inc	255.47	527498	Monthly rental	255.47	0.00	\$255.47
	XXXXX1869	08/31/2023	Carollo Engineers	3,031.75	FB34109	Water Champ Replacement	3,031.75	0.00	\$3,031.75
	XXXXX1870	08/31/2023	Century Graphics	187.05	58303	Finance shirts	187.05	0.00	\$187.05
	XXXXX1871	08/31/2023	Coast Counties Peterbilt	-15.65	01180070P	Return on invoice 01178797P	-15.65	0.00	\$12,243.96
				-312.82	01180935P	Return on invoice 01180461P	-312.82	0.00	
				-15.65	01188405P	Return on invoice 01188046PP	-15.65	0.00	
				613.58	01189467P	Parts	613.58	0.00	
				165.16	01189837P	Parts	165.16	0.00	
				49.18	01190128P	Parts	49.18	0.00	
				66.01	01190215P	Parts	66.01	0.00	

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				20.13	01190216P	Parts	20.13	0.00	
				443.28	0144651S	Parts	443.28	0.00	
				11,230.74	44209	Parts & Labor	11,230.74	0.00	
	XXXXX1872	08/31/2023	Econolite Systems Inc	1,792.82	40604 balance	May 2023 invoice remaining balance	1,792.82	0.00	\$1,792.82
	XXXXX1873	08/31/2023	Eisenhauer's Catering and Events	2,000.00	49515	FPO LRS07312023 Deposit : 9/23/23 event	2,000.00	0.00	\$2,000.00
	XXXXX1874	08/31/2023	FedEx	224.23	8-205-84947	Mail	224.23	0.00	\$243.64
				19.41	8-235-32618	Mail	19.41	0.00	
	XXXXX1875	08/31/2023	FleetPride Inc	-109.38	105917764	Return on invoice 105607869	-109.38	0.00	\$467.45
				256.61	109812917	Parts	256.61	0.00	
				294.97	110549906	Parts	294.97	0.00	
				25.25	110564727	Parts	25.25	0.00	
	XXXXX1876	08/31/2023	Foster Bros Security Systems Inc	32.74	3538	hardware	32.74	0.00	\$910.24
				585.54	3582	Door Hardware	585.54	0.00	
				291.96	3583	Door Hardware	291.96	0.00	
	XXXXX1877	08/31/2023	Gardenland Power Equipment	424.81	1034761	Parts	424.81	0.00	\$424.81
	XXXXX1878	08/31/2023	GCS Environmental Equipment Services Inc	270.46	27211	Parts	270.46	0.00	\$2,424.29
				2,153.83	27239	Parts	2,153.83	0.00	
	XXXXX1879	08/31/2023	Golden Gate Mechanical, Inc.	570.00	34854	Repairs cooling tower	570.00	0.00	\$570.00
	XXXXX1880	08/31/2023	Gregg Crawford Construction Inc	1,460.00	15549	Cleaning/Inspection	1,460.00	0.00	\$1,460.00
	XXXXX1881	08/31/2023	Hach Co Inc	388.09	13656059	Chemicals	388.09	0.00	\$388.09
	XXXXX1882	08/31/2023	Hazen and Sawyer	26,919.50	20220-000-1	Services April 2023	26,919.50	0.00	\$105,312.08
				78,392.58	20220-000-4	Master Plan Update July 23	78,392.58	0.00	
	XXXXX1883	08/31/2023	Hi Tech Emergency	13,134.48	176587	Parts & Labor	13,134.48	0.00	\$13,134.48

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Vehicle Service Inc						
	XXXXX1884	08/31/2023	Home Depot USA Inc	284.77	762057339	Supplies	284.77	0.00	\$425.54
			d/b/a The Home Depot Pro	140.77	762346179	Supplies	140.77	0.00	
	XXXXX1885	08/31/2023	Hybrid Commercial Printing, Inc.	136.41	27709	Business Card	136.41	0.00	\$1,848.59
				218.25	27720	Business Cards	218.25	0.00	
				416.86	27721	Business Cards	416.86	0.00	
				485.61	27722	Door Hanger	485.61	0.00	
				591.46	27726	Years of Service Program 2023	591.46	0.00	
	XXXXX1886	08/31/2023	Idemia Identity & Security USA LLC	3,198.00	161567	Annual Maintenance	3,198.00	0.00	\$3,198.00
	XXXXX1887	08/31/2023	Imperial Maintenance Services Inc	2,016.00	SES #0039	Servicing pools	2,016.00	0.00	\$2,016.00
	XXXXX1888	08/31/2023	Inside Source Inc	9,548.20	57534	Chairs	9,548.20	0.00	\$9,548.20
	XXXXX1889	08/31/2023	Interstate Battery System of San Jose Inc.	424.25	60294978	Batteries	424.25	0.00	\$714.95
				145.35	60295076	Batteries	145.35	0.00	
				145.35	60295167	Battery	145.35	0.00	
	XXXXX1890	08/31/2023	Intex Auto Parts	73.11	2-01815-15	Parts	73.11	0.00	\$1,211.56
				113.13	2-03540-15	Parts	113.13	0.00	
				140.99	2-06345-14	Parts	140.99	0.00	
				38.39	2-06346-15	Parts	38.39	0.00	
				43.87	2-06863-17	Parts	43.87	0.00	
				46.38	2-07062-13	Parts	46.38	0.00	
				32.14	2-07071-12	Parts	32.14	0.00	
				290.27	2-07821-15	Parts	290.27	0.00	
				24.41	2-08295-20	Parts	24.41	0.00	
				56.01	2-09634-14	Parts	56.01	0.00	
				204.05	2-09807-16	Parts	204.05	0.00	
				43.67	2-09827-13	Parts	43.67	0.00	
				127.53	2-12009-15	Parts	127.53	0.00	
				-19.64	2-37182-13	Return on parts Inv#-	-19.64	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						36965-13			
				-21.84	2-80003-17	Return on parts 2-79692-17	-21.84	0.00	
				-18.01	2/92554-16	Return on parts for 2-92359-15	-18.01	0.00	
				37.10	20798416	Parts	37.10	0.00	
	XXXXX1891	08/31/2023	L N Curtis & Sons Inc	3,817.19	INV732818	Supplies	3,817.19	0.00	\$4,050.72
				233.53	INV733371	Supplies	233.53	0.00	
	XXXXX1892	08/31/2023	Liebert Cassidy Whitmore	32.00	244922	Legal Svc Thru 6/30/2023	32.00	0.00	\$32.00
	XXXXX1893	08/31/2023	Mark Thomas & Company, Inc.	8,921.36	48243	Stevens Ck Trail Thru 7/30/23	8,921.36	0.00	\$8,921.36
	XXXXX1894	08/31/2023	McMaster Carr Supply Co	397.61	11683355	Supplies	397.61	0.00	\$1,117.93
				107.75	12065963	Supplies	107.75	0.00	
				42.36	12285200	Supplies	42.36	0.00	
				58.57	12353595	Supplies	58.57	0.00	
				511.64	13438255	Supplies	521.59	9.95	
	XXXXX1895	08/31/2023	Mission Linen Service	106.86	519809476	Linen Rental Services	106.86	0.00	\$2,615.04
				103.71	519809477	Linen Rental Services	103.71	0.00	
				149.70	519809478	Linen Rental Services	149.70	0.00	
				104.34	519809479	Linen Rental Services	104.34	0.00	
				85.44	519809480	Linen Rental Services	85.44	0.00	
				105.60	519809481	Linen Rental Services	105.60	0.00	
				104.34	519852617	Linen Rental Services	104.34	0.00	
				103.71	519852618	Linen Rental Services	103.71	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				149.70	519852619	Linen Rental Services	149.70	0.00	
				104.34	519852620	Linen Rental Services	104.34	0.00	
				85.44	519852621	Linen Rental Services	85.44	0.00	
				105.60	519852622	Linen Rental Services	105.60	0.00	
				104.34	519894632	Linen Rental Services	104.34	0.00	
				103.71	519894634	Linen Rental Services	103.71	0.00	
				149.70	519894640	Linen Rental Services	149.70	0.00	
				104.34	519894641	Linen Rental Services	104.34	0.00	
				85.44	519894646	Linen Rental Services	85.44	0.00	
				105.60	519894647	Linen Rental Services	105.60	0.00	
				104.34	519928559	Linen Rental Services	104.34	0.00	
				103.71	519928561	Linen Rental Services	103.71	0.00	
				149.70	519928567	Linen Rental Services	149.70	0.00	
				104.34	519928568	Linen Rental Services	104.34	0.00	
				85.44	519928573	Linen Rental Services	85.44	0.00	
				105.60	519928574	Linen Rental Services	105.60	0.00	
	XXXXX1896	08/31/2023	MM Communications	1,200.00	INV-1629	Cable Work At	1,200.00	0.00	\$1,200.00

Payment Type	Payment #	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Library			
	XXXXX1897	08/31/2023	MNS Engineers	12,967.50	83678	Sanitary Sewer System Jun 23	12,967.50	0.00	\$12,967.50
	XXXXX1898	08/31/2023	Municipal Maintenance Equipment Inc	7,651.14	010565	Supplies	7,651.14	0.00	\$7,651.14
	XXXXX1899	08/31/2023	NAPA Auto Parts	939.69	5983-866145	Stores Cr Memo 866762 Appl	939.69	0.00	\$939.69
	XXXXX1900	08/31/2023	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	32.73	324835940001	Gina Newbold	32.73	0.00	\$284.00
				79.82	328162066001	Veronica Torrez	79.82	0.00	
				36.00	328162072001	Veronica Torrez	36.00	0.00	
				42.43	329017251001	Priscilla Luckey	42.43	0.00	
				55.83	330154791001	Anjelene Manzanares	55.83	0.00	
				37.19	330417503001	Linda Lovett	37.19	0.00	
	XXXXX1901	08/31/2023	QOVO Solutions Inc	145.00	26-6042	Surveillance Support Jul 2023	145.00	0.00	\$145.00
	XXXXX1902	08/31/2023	Roadway Steel & Fabrication, Inc.	949.39	9274	Grate	949.39	0.00	\$949.39
	XXXXX1903	08/31/2023	Scott's PPE Recon Inc	16,282.81	38961	Turnout Gear Repairs Aug 23	16,282.81	0.00	\$16,282.81
	XXXXX1904	08/31/2023	Sierra Pacific Turf Supply Inc	1,034.87	0648818-IN	Supplies	1,034.87	0.00	\$3,464.09
				1,152.98	0648819-IN	Supplies	1,152.98	0.00	
				1,276.24	0648820-IN	Supplies	1,276.24	0.00	
	XXXXX1905	08/31/2023	Spartan Tool LLC	458.08	IN00122987	Stores Inventory	458.08	0.00	\$458.08
	XXXXX1906	08/31/2023	Staples Inc	77.23	3546235989	Bill 8071439921 Kim Duma	77.23	0.00	\$359.99

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				137.99	3546235990	Bill 8071439921 Grace Lo	137.99	0.00	
				23.71	3546235991	Bill 8071439921 V Torrez	23.71	0.00	
				64.55	3546235992	Bill 8071439921 P Luckey	64.55	0.00	
				24.57	3546235993	Bill 8071439921 R Montalvo	24.57	0.00	
				31.94	3546235994	Bill 8071439921 Silviana Ruiz	31.94	0.00	
	XXXXX1907	08/31/2023	Stevens Creek Quarry Inc	894.20	1046087	Materials	911.59	17.39	\$894.20
	XXXXX1908	08/31/2023	Studio Em Graphic Design	190.97	18802	Flyer Design	190.97	0.00	\$190.97
	XXXXX1909	08/31/2023	Studio Scott	2,992.50	824	Design Horizon Summer 2003	2,992.50	0.00	\$2,992.50
	XXXXX1910	08/31/2023	Sunbelt Rentals Inc	3,858.25	140211346-0003	Ditchwitch 7/27-8/23/2023	3,858.25	0.00	\$5,698.13
				1,839.88	140443792-0003	Double Drum Roller 8/1-28/23	1,839.88	0.00	
	XXXXX1911	08/31/2023	Sunnyvale Towing Inc	60.00	72437	Towing	60.00	0.00	\$60.00
	XXXXX1912	08/31/2023	Sustainable Turf Science Inc	1,336.78	7683	Supplies	1,336.78	0.00	\$1,336.78
	XXXXX1913	08/31/2023	Synagro-WWT Inc	7,964.39	40338	July 2023 Svc	7,964.39	0.00	\$7,964.39
	XXXXX1914	08/31/2023	Tap Master, Inc.	1,690.00	0823-112	Water Line Test & Tap	1,690.00	0.00	\$1,690.00
	XXXXX1915	08/31/2023	The Goodyear Tire & Rubber Co	1,560.99	184-1099366	Parts & labor	1,560.99	0.00	\$7,835.95
				2,911.03	184-1099372	Parts & labor	2,911.03	0.00	
				211.72	184-1099378	Labor	211.72	0.00	
				211.72	184-1099379	Labor	211.72	0.00	
				621.19	184-1099384	Parts & labor	621.19	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,335.48	184-1099387	Parts & labor	1,335.48	0.00	
				289.51	184-1099423	Parts	289.51	0.00	
				320.38	184-1099448	Labor	320.38	0.00	
				373.93	184-1099483	Labor	373.93	0.00	
	XXXXX1916	08/31/2023	The Sourcing Group LLC	215.41	554813	Aerial Photo Map	215.41	0.00	\$215.41
	XXXXX1917	08/31/2023	Turf & Industrial Equipment Co	883.03	UI21497	Parts	883.03	0.00	\$883.03
	XXXXX1918	08/31/2023	Umpqua Bank	190.75	CityH2OLine2 021#13	UW-18-01B	190.75	0.00	\$190.75
	XXXXX1919	08/31/2023	Valley Concrete	15,180.00	15-6834	Concrete Work	15,180.00	0.00	\$15,180.00
EFT	XXXXX6705	08/29/2023	ABEL A VARGAS	141.73	September 2023	Medical Reimbursement September 2023	141.73	0.00	\$141.73
	XXXXX6706	08/29/2023	ALI FATAPOUR	569.04	September 2023	Medical Reimbursement September 2023	569.04	0.00	\$569.04
	XXXXX6707	08/29/2023	Anthony Pineda	2,092.59	September 2023	Medical Reimbursement September 2023	2,092.59	0.00	\$2,092.59
	XXXXX6708	08/29/2023	BRICE MC QUEEN	1,366.16	September 2023	Medical Reimbursement September 2023	1,366.16	0.00	\$1,366.16
	XXXXX6709	08/29/2023	BYRON K PIPKIN	943.74	September 2023	Medical Reimbursement September 2023	943.74	0.00	\$943.74
	XXXXX6710	08/29/2023	CARL RUSHMEYER	1,320.46	September 2023	Medical Reimbursement September 2023	1,320.46	0.00	\$1,320.46
	XXXXX6711	08/29/2023	CATHY HAYNES	1,344.98	September 2023	Medical Reimbursement September 2023	1,344.98	0.00	\$1,344.98
	XXXXX6712	08/29/2023	CHRIS CARRION	952.54	September	Medical	952.54	0.00	\$952.54

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2023	Reimbursement September 2023			
	XXXXX6713	08/29/2023	DAVID KAHN	374.20	September 2023	Medical Reimbursement September 2023	374.20	0.00	\$374.20
	XXXXX6714	08/29/2023	DAVID L VERBRUGGE	1,636.29	September 2023	Medical Reimbursement September 2023	1,636.29	0.00	\$1,636.29
	XXXXX6715	08/29/2023	DAYTON W K PANG	2,092.59	September 2023	Medical Reimbursement September 2023	2,092.59	0.00	\$2,092.59
	XXXXX6716	08/29/2023	DEAN CHU	704.56	September 2023	Medical Reimbursement September 2023	704.56	0.00	\$704.56
	XXXXX6717	08/29/2023	DON JOHNSON	952.54	September 2023	Medical Reimbursement September 2023	952.54	0.00	\$952.54
	XXXXX6718	08/29/2023	DOUGLAS MORETTO	1,320.46	September 2023	Medical Reimbursement September 2023	1,320.46	0.00	\$1,320.46
	XXXXX6719	08/29/2023	ENCARNACION HERNANDEZ	368.66	September 2023	Medical Reimbursement September 2023	368.66	0.00	\$368.66
	XXXXX6720	08/29/2023	ESTRELLA KAWCZYNSKI	132.25	September 2023	Medical Reimbursement September 2023	132.25	0.00	\$132.25
	XXXXX6721	08/29/2023	GAIL SWEGLES	89.21	September 2023	Medical Reimbursement September 2023	89.21	0.00	\$89.21
	XXXXX6722	08/29/2023	GARY LUEBBERS	557.52	September 2023	Medical Reimbursement September 2023	557.52	0.00	\$557.52
	XXXXX6723	08/29/2023	GREGORY E KEVIN	819.74	September 2023	Medical Reimbursement	819.74	0.00	\$819.74

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						September 2023			
	XXXXX6724	08/29/2023	JAMES BOUZIANE	368.66	September 2023	Medical Reimbursement September 2023	368.66	0.00	\$368.66
	XXXXX6725	08/29/2023	JANICE BROUSSARD	772.22	September 2023	Medical Reimbursement September 2023	772.22	0.00	\$772.22
	XXXXX6726	08/29/2023	JEFFREY PLECQUE	1,244.74	September 2023	Medical Reimbursement September 2023	1,244.74	0.00	\$1,244.74
	XXXXX6727	08/29/2023	JOHN S WITTHAUS	952.54	September 2023	Medical Reimbursement September 2023	952.54	0.00	\$952.54
	XXXXX6728	08/29/2023	KAREN WOBLESKY	1,344.98	September 2023	Medical Reimbursement September 2023	1,344.98	0.00	\$1,344.98
	XXXXX6729	08/29/2023	KATHLEEN FRANCO SIMMONS	714.41	September 2023	Medical Reimbursement September 2023	714.41	0.00	\$714.41
	XXXXX6730	08/29/2023	KELLY FITZGERALD	594.74	September 2023	Medical Reimbursement September 2023	594.74	0.00	\$594.74
	XXXXX6731	08/29/2023	KELLY MENEHAN	144.86	September 2023	Medical Reimbursement September 2023	144.86	0.00	\$144.86
	XXXXX6732	08/29/2023	KLAUS DAEHNE	221.20	September 2023	Medical Reimbursement September 2023	221.20	0.00	\$221.20
	XXXXX6733	08/29/2023	MARK G PETERSEN	1,344.98	September 2023	Medical Reimbursement September 2023	1,344.98	0.00	\$1,344.98
	XXXXX6734	08/29/2023	Michael Spath	1,554.88	September 2023	Medical Reimbursement September 2023	1,554.88	0.00	\$1,554.88

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6735	08/29/2023	PETE GONDA	1,636.29	September 2023	Medical Reimbursement September 2023	1,636.29	0.00	\$1,636.29
	XXXXX6736	08/29/2023	ROBERT WALKER	1,284.95	September 2023	Medical Reimbursement September 2023	1,284.95	0.00	\$1,284.95
	XXXXX6737	08/29/2023	RONALD DALBA	843.74	September 2023	Medical Reimbursement September 2023	843.74	0.00	\$843.74
	XXXXX6738	08/29/2023	SCOTT MORTON	772.22	September 2023	Medical Reimbursement September 2023	772.22	0.00	\$772.22
	XXXXX6739	08/29/2023	SILVIA MARTINS	368.66	September 2023	Medical Reimbursement September 2023	368.66	0.00	\$368.66
	XXXXX6740	08/29/2023	SIMON C LEMUS	1,344.98	September 2023	Medical Reimbursement September 2023	1,344.98	0.00	\$1,344.98
	XXXXX6741	08/29/2023	STEPHEN QUICK	1,284.95	September 2023	Medical Reimbursement September 2023	1,284.95	0.00	\$1,284.95
	XXXXX6742	08/29/2023	TAMMY PARKHURST	368.66	September 2023	Medical Reimbursement September 2023	368.66	0.00	\$368.66
	XXXXX6743	08/29/2023	Therese Balbo	988.44	September 2023	Medical Reimbursement September 2023	988.44	0.00	\$988.44
	XXXXX6744	08/29/2023	TIM CARLYLE	469.74	September 2023	Medical Reimbursement September 2023	469.74	0.00	\$469.74
	XXXXX6745	08/29/2023	VINCENT CHETCUTI	1,366.16	September 2023	Medical Reimbursement September 2023	1,366.16	0.00	\$1,366.16
	XXXXX6746	08/29/2023	Craig Anderson	1,554.88	September	Medical	1,554.88	0.00	\$1,554.88

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2023	Reimbursement September 2023			
	XXXXX6747	08/29/2023	Andrew Miner	564.88	September 2023	Medical Reimbursement September 2023	564.88	0.00	\$564.88
	XXXXX6748	08/29/2023	Hyun J Choi	1,320.46	September 2023	Medical Reimbursement September 2023	1,320.46	0.00	\$1,320.46
	XXXXX6749	08/29/2023	Jeff Hunter	2,092.59	September 2023	Medical Reimbursement September 2023	2,092.59	0.00	\$2,092.59
	XXXXX6750	08/29/2023	Deborah Gamble	1,295.47	September 2023	Medical Reimbursement September 2023	1,295.47	0.00	\$1,295.47
	XXXXX6751	08/29/2023	Karen Gissibl	137.62	September 2023	Medical Reimbursement September 2023	137.62	0.00	\$137.62
	XXXXX6752	08/29/2023	Cindy Stahl	144.86	September 2023	Medical Reimbursement September 2023	144.86	0.00	\$144.86
	XXXXX6825	08/31/2023	Salimata E Dia	41.75	EXP0000401 06212	Misc Notary Fee Expense 070723	41.75	0.00	\$41.75
	XXXXX6826	08/31/2023	Richard Woo	92.94	EXP0000401 04345	Travel Mileage Reimbursement Marina CA 8.1.23	92.94	0.00	\$92.94
	XXXXX6827	08/31/2023	Tiffany R Shillito	173.15	EXP0000392 66883	Travel Stateline NV 051023	173.15	0.00	\$173.15
	XXXXX6828	08/31/2023	Jennifer C Cheyer	18.34	EXP0000381 46707	Travel Menlo Park April 2023	18.34	0.00	\$18.34
	XXXXX6829	08/31/2023	Ngoc T Pham	121.30	EXP0000400 05825	Travel San Mateo County July 2023	121.30	0.00	\$121.30
	XXXXX6830	08/31/2023	Anthony J Serrano	263.49	EXP0000401 03297	Misc expense Citizen Academy 2023 supplies 080823	263.49	0.00	\$263.49

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6831	08/31/2023	Fernando G Limon Junior	198.15	EXP000039296783	Travel Stateline 051023	198.15	0.00	\$198.15
	XXXXX6832	08/31/2023	Casey Alan Bishop	345.06	EXP000039967647	Travel Burbank 072323	345.06	0.00	\$345.06
	XXXXX6833	08/31/2023	Justin Joseph Mardesich	241.00	EXP000040104279	Travel Burbank 072423	241.00	0.00	\$241.00
	XXXXX6834	08/31/2023	Michael Sean Mcglennon	180.00	EXP000040104211	Travel On-Line Course 053123	180.00	0.00	\$180.00
	XXXXX6835	08/31/2023	Dennis K Ng	965.99	EXP000040221596	Travel Portland 081323	965.99	0.00	\$965.99
	XXXXX6836	08/31/2023	Brandon Tong	60.00	EXP000040196650	MISC. CRRA Parking 8/14/2023	60.00	0.00	\$60.00
	XXXXX6837	08/31/2023	Benjamin S Voogd	58.95	EXP000040047073	Travel to San Mateo County	58.95	0.00	\$58.95
	XXXXX6838	08/31/2023	Ryan Fong	500.00	EXP000038186321	Misc Vest Reimbursement 040623	500.00	0.00	\$500.00
	XXXXX6839	08/31/2023	Liliana Pacheco	206.91	EXP000040176291	Misc SafewayDollarTree 081523	206.91	0.00	\$206.91
WIRE	XXXXX6703	08/29/2023	Bay Counties SMaRT	1,968,926.61	July 2023	July contract payment WR date 8/24/2023	1,968,926.61	0.00	\$1,968,926.61
	XXXXX6704	08/29/2023	California Dept of Tax & Fee Admin	8,317.57	36230280	July 31, 2023 ACH Debit 082423	8,317.57	0.00	\$8,317.57
Grand Total				4,328,378.88			4,328,503.25	124.37	\$4,328,378.88

City of Sunnyvale

LIST # 197

**List of All Claims and Bills Approved for Payment
For Payments Dated 09/03/2023 through 09/09/2023**

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	XXXXX1920	09/05/2023	Emergency Medical Services Authority	149.00	27680-2209	EMT License change/Renew	149.00	0.00	\$149.00
	XXXXX1921	09/05/2023	United States Postal Service	310.00	#190-2324	OCM P#190 Renew Exp 10/29	310.00	0.00	\$310.00
	XXXXX1922	09/05/2023	Alhambra	181.88	19768402 080123 DPS FIRE	Water	181.88	0.00	\$181.88
	XXXXX1923	09/05/2023	All West Equipment Company	11,676.58	252069	Drain gate actator	11,676.58	0.00	\$11,676.58
	XXXXX1925	9/05/2023	Amazon Capital Services Inc	11.99	13HL-XRKK-DG76	Laura Bryan	11.99	.00	\$2,768.30
				598.47	13NF-6Q4G-9JLV	Julie Jensen	598.47	.0	
				10.90	13R4-4QGK-DN9M	Anjelene Manzanares	10.90	.0	
				24.00	16DN-773Y-MRNW	Jose Carillo	24.00	.0	
				64.93	16PM-HX4N-9RJD	Nan Choi	64.93	.0	
				91.63	171X-34FD-PN6L	Connie Patchin	91.63	.0	
				65.46	17P7-FKJM-F37M	Devin Diazoni	65.46	.0	
				104.74	17P7-FKJM-YM4X	Rebecca Montalvo	104.74	.0	
				7.63	19JM-RPVP-	Nan Choi	7.63	.0	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					MKFF				
				76.15	19L6-FGX4-7KMK	Nan Choi	76.15	0.00	
				13.08	1C64-9NR3-LD9Y	Jose Carrillo	13.08	0.00	
				74.70	1CHW-97XP-GPTW	Rebecca Elizondo	74.70	0.00	
				47.15	1FR9-14WX-X7QN	Celena Ruiz	47.15	0.00	
				248.22	1GT9-QGD6-39J3	Monica Gutierrez	248.22	0.00	
				85.85	1HH4-7RLW-4737	Betty King	85.85	0.00	
				80.58	1HVW-TJC4-H4XL	Devin Diazoni	80.58	0.00	
				26.48	1KLN-HGKG-CNTG	Walter Buczeke	26.48	0.00	
				34.92	1KXK-G6QW-KTGF	Suzanne Park	34.92	0.00	
				239.37	1L7T-CN6C-9VLF	Nan Choi	239.37	0.00	
				105.85	1RKN-QVNK-R43T	Celena Ruiz	105.85	0.00	
				77.20	1RXY-RFYT-GH4J	Suzanne Park	77.20	0.00	
				29.34	1RXY-RFYT-JQ7V	Nan Choi	29.34	0.00	
				21.81	1T6X-DXYY-LHNT	Jose Carillo	21.81	0.00	
				87.29	1WFW-9F1N-PRHC	Dustin Clark	87.29	0.00	
				116.60	1XH3-QXXL-LH6N	Rebecca Elizondo	116.60	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				423.96	1YR3-QV6D-R131	Walter Buczeke	423.96	0.00	
	XXXXX1926	09/05/2023	Amir Masoud Ebrahimi	86.45	209625-56294	Refund: 814 San Pablo Av	86.45	0.00	\$86.45
	XXXXX1927	09/05/2023	AMS.NET Inc	530.92	INVOICE-0064907	Equipment	530.92	0.00	\$4,813.94
				132.12	INVOICE-0064920	Speaker Cabling	132.12	0.00	
				338.00	INVOICE-0065137	Labor	338.00	0.00	
				49.09	INVOICE-0067228	AMS Fee	49.09	0.00	
				433.06	INVOICE-0067496	Power Supply	433.06	0.00	
				3,042.00	INVOICE-0068887	Labor	3,042.00	0.00	
				288.75	INVOICE-0068888	Speaker Cabling	288.75	0.00	
	XXXXX1928	09/05/2023	AppleOne Employment Services	1,869.60	01-6689476	Wknd 08/12/23 FIN	1,869.60	0.00	\$7,959.37
				666.19	01-6689477	Wknd 08/12/23 Fleet	666.19	0.00	
				1,737.34	01-6689478	Wknd 08/12/23 CDD	1,737.34	0.00	
				1,495.68	01-6695785	Wknd 08/19/23 FIN	1,495.68	0.00	
				515.76	01-6695786	Wknd 08/19/23 FLEET	515.76	0.00	
				1,674.80	01-6695787	Wknd 08/19/23 CDD	1,674.80	0.00	
	XXXXX1929	09/05/2023	Ascent Environmental	953.00	20220089.01 - 7	877 W. Fremont Project Consistency Checklist	953.00	0.00	\$14,670.00
				7,029.00	20220091.01 - 5	1154 Sonora Court Feb-May 23	7,029.00	0.00	
				6,688.00	20220092.01 - 5	1170 Sonora Court Environmental Checklist	6,688.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1930	09/05/2023	Bear Electrical Solutions Inc	10,000.00	18672.	Release labor comp. retention	10,000.00	0.00	\$10,000.00
	XXXXX1931	09/05/2023	Biggs Cardosa Assoc Inc	3,170.00	86922	FPO#2023-0705	3,170.00	0.00	\$3,170.00
	XXXXX1932	09/05/2023	Bound Tree Medical LLC	131.16	85067713	Supplies	131.16	0.00	\$131.16
	XXXXX1933	09/05/2023	California Dept of General Services	32,447.08	1425550	Gas Services July 23	32,447.08	0.00	\$32,447.08
	XXXXX1934	09/05/2023	California Sport Design	202.97	71058	Embroidery	202.97	0.00	\$202.97
	XXXXX1935	09/05/2023	CherryRoad Technologies Inc	1,710.00	01382-1	Oracle Cloud Support July 23	1,710.00	0.00	\$1,710.00
	XXXXX1936	09/05/2023	City & County of San Francisco	2,916.80	NDWG-0015	#001-2064-22_July2023_NDWG-0015	2,916.80	0.00	\$2,916.80
	XXXXX1937	09/05/2023	City of Santa Clara	867.78	20230608SN CT1	Meals/Services Conference	867.78	0.00	\$867.78
	XXXXX1938	09/05/2023	Core & Main LP	-125.71	S500796	Returns on Inv S495774	-125.71	0.00	\$1,029.08
				476.66	T435276	Parts	476.66	0.00	
				678.13	T476634	Parts	678.13	0.00	
	XXXXX1939	09/05/2023	Dan Mac Donald	305.82	208457-70436	Refund: 517 Westside Av	305.82	0.00	\$305.82
	XXXXX1940	09/05/2023	Duke's Root Control Inc	3,666.77	12610	Supplies	3,666.77	0.00	\$3,666.77
	XXXXX1941	09/05/2023	Farwest Insulation Contracting	15,512.34	82071	Services	15,512.34	0.00	\$15,512.34
	XXXXX1942	09/05/2023	Francisco & Assoc Inc	7,200.00	3821	Downtown Parking Asses.	7,200.00	0.00	\$7,200.00
	XXXXX1943	09/05/2023	Grainger	3,063.99	7111936683	Supplies	3,063.99	0.00	\$5,981.95
				1,182.47	7112744607	Supplies	1,182.47	0.00	
				452.82	9791581912	Supplies	452.82	0.00	
				479.91	9796266931	Supplies	479.91	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				193.23	9801797813	Supplies	193.23	0.00	
				182.01	9806139078	Supplies	182.01	0.00	
				427.52	9820 121383	Supplies	427.52	0.00	
	XXXXX1944	09/05/2023	Hexagon Transportation Consultants Inc	2,260.00	16726	Bike Lane Study	2,260.00	0.00	\$2,260.00
	XXXXX1945	09/05/2023	Hoya Vision	143.12	02426844	Fiene C	143.12	0.00	\$1,370.02
				143.12	02426875	Matthew	143.12	0.00	
				225.06	02426893	Santiago M	225.06	0.00	
				143.12	02426962	Geraldo M	143.12	0.00	
				143.12	02426968	Geraldo M	143.12	0.00	
				143.12	02430825	Zarrielo	143.12	0.00	
				143.12	02457270	Glasses	143.12	0.00	
				143.12	02457277	Glasses	143.12	0.00	
				143.12	02493699	Glasses	143.12	0.00	
	XXXXX1946	09/05/2023	Humane Society Silicon Valley	30,804.48	INV391	Contract Services July 23	30,804.48	0.00	\$76,393.28
				41,676.00	INV411	Annual Host Fee	41,676.00	0.00	
				3,912.80	INV412	FY22/FY23 CPI Error	3,912.80	0.00	
	XXXXX1947	09/05/2023	HydroScience Engineers Inc	30,912.50	262026002	Prof. Services through 7.30'23	30,912.50	0.00	\$30,912.50
	XXXXX1948	09/05/2023	Insight Public Sector Inc	493.25	1101081720	APC Replacement Battery Cartridge	493.25	0.00	\$493.25
	XXXXX1949	09/05/2023	IPS Group Inc	138.13	#INV88478	CC Trans. Fee	138.13	0.00	\$138.13
	XXXXX1950	09/05/2023	Javelco Equipment Service Inc	361.42	60793	(6) RHS 25-Strainers	361.42	0.00	\$936.69
				575.27	60815	Supplies	575.27	0.00	
	XXXXX1951	09/05/2023	John & Rachelle Fox	165.85	213809-11542	Refund: 1387 Arleen Av	165.85	0.00	\$165.85
	XXXXX1952	09/05/2023	John Merlin Vellequette	500.00	2 of 2 #082123	Utility Box Public Art Proj Final	500.00	0.00	\$500.00
	XXXXX1953	09/05/2023	Keenan & Associates	37,867.41	294665	W/C Claim Admin Instl 9 of 12	37,867.41	0.00	\$37,867.41

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1954	09/05/2023	Kelly Spicers Inc	189.29	11396317	Supplies	189.29	0.00	\$2,306.61
				94.37	11396826.	Supplies	94.37	0.00	
				2,022.95	11396849	Supplies	2,022.95	0.00	
	XXXXX1955	09/05/2023	L N Curtis & Sons Inc	233.53	INV731021	Supplies	233.53	0.00	\$18,319.03
				7,634.39	INV731157	Supplies	7,634.39	0.00	
				3,817.19	INV734371	Supplies	3,817.19	0.00	
				6,633.92	INV741523	Stores Inventory	6,633.92	0.00	
	XXXXX1956	09/05/2023	Lynn Gruzen	178.43	214953-31862	Refund: 534 Sunnymount Av	178.43	0.00	\$178.43
	XXXXX1957	09/05/2023	Michael Baker International	9,176.25	1188939	1124 El Camino Svc Thru 7/30	9,176.25	0.00	\$9,176.25
	XXXXX1958	09/05/2023	MNS Engineers	630.00	83677	Sanitary Sewer Main Jun 2023	630.00	0.00	\$630.00
	XXXXX1959	09/05/2023	NAPA Auto Parts	905.24	5983-867770	Stores Inventory	905.24	0.00	\$905.24
	XXXXX1960	09/05/2023	National Construction Rentals Inc	160.91	7119484	Borregas & Carl 8/19-9/15/23	160.91	0.00	\$160.91
	XXXXX1961	09/05/2023	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	89.01	329284960001	Patricia Pickett	89.01	0.00	\$225.18
				136.17	329285765001	Patricia Pickett	136.17	0.00	
	XXXXX1962	09/05/2023	Pablo M Ruiz Arroyo	500.00	23	Artist Fee-The Great Box	500.00	0.00	\$500.00
	XXXXX1963	09/05/2023	Pacific Gas & Electric Co	22,000.61	3272592818-1 0723	Parks & Fields	22,000.61	0.00	\$78,677.51
				725.31	5689257244-9 0723	Landscape H2O	725.31	0.00	
				43,246.12	6022590556-5 0723.	H2O Supply	43,246.12	0.00	
				12,705.47	9147590356-2 0723	Golf Courses	12,705.47	0.00	
	XXXXX1964	09/05/2023	Patrick Kerharo	27.01	137243-72082	Refund: 895 Periwinkle Ter	27.01	0.00	\$27.01

Payment Type	Payment #	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1965	09/05/2023	Pavithra Ramesh Jayaraman	2,041.20	PR2023JA	Bombay Jam July/Aug	2,041.20	0.00	\$2,041.20
	XXXXX1966	09/05/2023	Peckham & McKenney	9,000.00	1	Asst City Mgr Recruitment	9,000.00	0.00	\$27,000.00
				9,000.00	2	Asst City Mgr Recruitment	9,000.00	0.00	
				9,000.00	3	Asst City Mgr Recruitment	9,000.00	0.00	
	XXXXX1967	09/05/2023	Quality Code Publishing LLC	2,545.00	GC0011656	Muni Code Publication Svc	2,545.00	0.00	\$2,545.00
	XXXXX1968	09/05/2023	Reed & Graham Inc	1,057.20	061828	Pavement Repair Materials	1,112.84	55.64	\$24,617.93
				1,704.85	061972	Pavement Repair Materials	1,794.58	89.73	
				15,686.82	062090	Pavement Repair Materials	16,514.32	827.50	
				6,169.06	062494	Machine Rental & Hose	6,493.75	324.69	
	XXXXX1969	09/05/2023	Robin Pickel	1,791.30	RP2023JA	EB3JYR, ED5JPM, ED5JYQ	1,791.30	0.00	\$1,791.30
	XXXXX1970	09/05/2023	Santa Clara Lighting Inc	92.70	27850	Supplies	92.70	0.00	\$116.71
				24.01	27877	Supplies	24.01	0.00	
	XXXXX1971	09/05/2023	SCP Distributors LLC	3,810.23	36106698	Supplies	3,810.23	0.00	\$3,860.19
				49.96	36108724	Supplies	49.96	0.00	
	XXXXX1972	09/05/2023	Sposeto Engineering Inc	8,477.50	ESnnyvlsnseo fplc#01	TR-18-04	8,477.50	0.00	\$8,477.50
	XXXXX1973	09/05/2023	Sunnyvale Public Safety Officers Assn	5,022.50	Disability0923	PSOA LTD Reimb Sept 2023	5,022.50	0.00	\$5,022.50
	XXXXX1974	09/05/2023	The Consulting Team LLC	2,800.00	1432	4/27/23 Training	2,800.00	0.00	\$2,800.00
	XXXXX1975	09/05/2023	The Goodyear Tire & Rubber Co	517.71	184-1099562	Tire	517.71	0.00	\$1,920.88
				1,403.17	184-1099565	Tire	1,403.17	0.00	
	XXXXX1976	09/05/2023	Thomas Leong	45.31	105215-	Refund: 519 Cottage	45.31	0.00	\$45.31

Payment Type	Payment #	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					74398	Grove Ter			
	XXXXX1977	09/05/2023	TRISTAR Risk Management	728.50	113972	9/2023 Claims Admin Fees	728.50	0.00	\$728.50
	XXXXX1978	09/05/2023	Turf & Industrial Equipment Co	369.62	IV47511	Supplies	369.62	0.00	\$1,373.55
				1,003.93	UI21315	Supplies	1,003.93	0.00	
	XXXXX1979	09/05/2023	Verde Design Inc	59,228.97	21-2111400	Community Ctr 7/1-25/2023	59,228.97	0.00	\$59,228.97
	XXXXX1980	09/05/2023	waiter.com Inc	132.95	N0815352718	Catering	132.95	0.00	\$132.95
	XXXXX1981	09/07/2023	Claudia Bloom	200.00	CB092323	Artist performance	200.00	0.00	\$200.00
	XXXXX1982	09/07/2023	Krishnamurthy Thyagarajan	800.00	KT092323	Performance 9/23 State of City	800.00	0.00	\$800.00
	XXXXX1983	09/07/2023	Liebert Cassidy Whitmore	4,650.00	244816	Membership 7/1/23-6/30/24	4,650.00	0.00	\$4,650.00
	XXXXX1984	09/07/2023	San Jose Multicultural Artists Guild Inc	750.00	SJMAG092323	Performance 9/23 State of City	750.00	0.00	\$750.00
	XXXXX1985	09/07/2023	State of CA - Dept of Forestry & Fire	1,210.00	FS--RRAO0170	FSTEP Training 6/26-30/2023	1,210.00	0.00	\$1,210.00
	XXXXX1986	09/07/2023	State Water Resources Control Board	60.00	JDLCT2-09062023	Joe De La Cruz T2 Renewal	60.00	0.00	\$60.00
	XXXXX1987	09/07/2023	State Water Resources Control Board	70.00	KTD3-09052023	Kori Thompson D3 Re-Exam	70.00	0.00	\$70.00
	XXXXX1988	09/07/2023	Stericycle Inc	137.97	8004395354	C#1000199088 7/17/23 Svc	137.97	0.00	\$137.97
	XXXXX1989	09/07/2023	Thomas Brent Shoebottom	200.00	TS092323	Performance State of City 9/23	200.00	0.00	\$200.00
	XXXXX1990	09/07/2023	Able Septic Tank Service	37,077.20	TM-23-0725	Emergency Repair	37,077.20	0.00	\$37,077.20
	XXXXX1991	09/07/2023	Acom Solutions Inc	2,144.86	0328771-IN	Printer	2,144.86	0.00	\$2,635.36
				490.50	0328772-IN	Toner	490.50	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1992	09/07/2023	Acushnet Company	1,330.33	916261457	Disc \$25.20 by 08/30/23	1,330.33	0.00	\$2,392.25
				138.07	916330817	Disc. \$2.64 by 09/10/23	140.71	2.64	
				923.85	916348331	Disc \$18.48 by 09/14/23	942.33	18.48	
	XXXXX1993	09/07/2023	Advanced Chemical Transport Inc	196.00	508924	Hazardous waste disposal	196.00	0.00	\$196.00
	XXXXX1994	09/07/2023	Affordable Turf & Specialty Tire	191.67	4076504	Tire	191.67	0.00	\$191.67
	XXXXX1995	09/07/2023	AgreeYa Solutions Inc	6,600.00	243564	IT Tech Support June 23	6,600.00	0.00	\$6,600.00
	XXXXX1996	09/07/2023	Alhambra	368.42	19768402 090123 WPCP	Water	368.42	0.00	\$368.42
	XXXXX1997	09/07/2023	All City Management Services Inc	17,064.07	87010	School crossing Guard	17,064.07	0.00	\$17,064.07
	XXXXX1998	09/07/2023	Amazon Capital Services Inc	17.45	11LX-1PJR-W44M	Richard Hall	17.45	0.00	\$2,274.15
				15.16	11PJ-H1V6-L439	Thao Thanh Nguyen	15.16	0.00	
				898.49	17F3-XVT1-14R7	Kimberly Duma	898.49	0.00	
				163.69	19L6-FGX4-J9YJ	Veronica Moncada	163.69	0.00	
				14.18	1FLX-JWXN-V33K	Celena Ruiz	14.18	0.00	
				33.28	1G47-NYLK-VDJK	Nan Choi	33.28	0.00	
				47.46	1GDK-MNRF-CPXT	Stephen Napier	47.46	0.00	
				104.70	1HDV-GRG7-GQWK	Suzanne Park	104.70	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				30.77	1JQM-RJFG-7CG6	Celena Ruiz	30.77	0.00	
				268.28	1KK7-W79G-RC6K	Veronica Moncada	268.28	0.00	
				199.48	1R7J-KP93-9F4G	Kimberly Duma	199.48	0.00	
				82.92	1RXY-RFYT-L1KN	Reiko Yoshidome	82.92	0.00	
				359.02	1TPP-L4HV-WK11	Kimberly Duma	359.02	0.00	
				39.27	1XN4-WNX3-VYC9	Pauline Hill	39.27	0.00	
	XXXXX1999	09/07/2023	American Leak Detection	1,290.00	51436A	Correlator / Survey Service	1,290.00	0.00	\$1,290.00
	XXXXX2000	09/07/2023	B2 Perfection Auto Body	2,777.50	32890	Auto Body and Paint services	2,777.50	0.00	\$2,777.50
	XXXXX2001	09/07/2023	Bayscape Management Inc	1,366.00	31442	Monthly Maintenance July'23	1,366.00	0.00	\$1,366.00
	XXXXX2002	09/07/2023	Bear Electrical Solutions Inc	184,226.70	19614	Sunnyvale Cabinet Replacement	184,226.70	0.00	\$249,615.20
				65,388.50	Dartshire&Wo lfe#01	TR-19-04	65,388.50	0.00	
	XXXXX2003	09/07/2023	Belkorp AG LLC	113.43	910971	Parts	113.43	0.00	\$113.43
	XXXXX2004	09/07/2023	Bell Electrical Supply	1,977.89	5774379	Parts	1,977.89	0.00	\$1,977.89
	XXXXX2005	09/07/2023	Biocom California Institute	25,500.00	001-540-23-01	001.540.23 Jul2023_01	25,500.00	0.00	\$25,500.00
	XXXXX2006	09/07/2023	BSA Environmental Services Inc	4,035.00	COS 23-12	Chemical Analysis	4,035.00	0.00	\$6,560.00
				2,525.00	COS 23-13	Chemical Analysis	2,525.00	0.00	
	XXXXX2007	09/07/2023	California Bank of Commerce	15,852.21	SafeRoutesT oSchool#02	TR-18-05	15,852.21	0.00	\$15,852.21
	XXXXX2008	09/07/2023	Canon Solutions	2,872.17	6005358465	Maintenance	2,872.17	0.00	\$2,872.17

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			America Inc						
	XXXXXX2009	09/07/2023	Century Graphics	55.74	58878	Apparel	55.74	0.00	\$153.29
				97.55	58974	Apparel	97.55	0.00	
	XXXXXX2010	09/07/2023	Charity Kahn	600.00	10883	9/1/2023 Musical Performance	600.00	0.00	\$600.00
	XXXXXX2011	09/07/2023	Cintas Loc #38K	6.89	4157218411	Uniform	6.89	0.00	\$385.35
				12.24	4157218425	Uniform	12.24	0.00	
				45.92	4157218447	Uniform	45.92	0.00	
				12.24	4157975487	Uniform	12.24	0.00	
				45.92	4157975901	Uniform	45.92	0.00	
				6.89	4157976147	Uniform	6.89	0.00	
				12.24	4158670180	Uniform	12.24	0.00	
				6.89	4158670748	Uniforms	6.89	0.00	
				78.14	4158670831	Uniform	78.14	0.00	
				12.24	4159361704	Uniform	12.24	0.00	
				6.89	4159362562	Uniforms	6.89	0.00	
				45.92	4159362635	Uniform	45.92	0.00	
				12.24	4160055823	Uniform	12.24	0.00	
				6.89	4160055950	Uniform	6.89	0.00	
				45.92	4160055959	Uniform	45.92	0.00	
				6.97	4160803249	Uniforms - July 2023	6.97	0.00	
				6.97	4161443236	Uniforms July 2023	6.97	0.00	
				6.97	4162116757	Uniforms July 2023	6.97	0.00	
				6.97	4162839634	Uniforms July 2023	6.97	0.00	
	XXXXXX2012	09/07/2023	Corpro Companies Inc	6,385.00	731274	Inspection Services July'23	6,385.00	0.00	\$6,385.00
	XXXXXX2013	09/07/2023	County of Los Angeles	485.00	233599SS	Course fee	485.00	0.00	\$485.00
	XXXXXX2014	09/07/2023	County of Santa Clara	1,200.00	IN1297439	AC#AR1251683 Permit Fee	1,200.00	0.00	\$1,200.00
	XXXXXX2015	09/07/2023	Dell Marketing LP	297.44	10696871768	Monitor	297.44	0.00	\$297.44
	XXXXXX2016	09/07/2023	ECS Imaging Inc	75,128.25	18086	Annual Support	75,128.25	0.00	\$75,128.25

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	XXXXX2017	09/07/2023	EOA Inc	2,619.98	SU66-0723	Tech Support Recycle Prog.	2,619.98	0.00	\$2,619.98
	XXXXX2018	09/07/2023	Ferguson US Holdings Inc	348.55	0238048	Parts	348.55	0.00	\$1,901.26
				3,746.12	0239537	Parts	3,746.12	0.00	
				-2,193.41	CMC239537	Credit to Invoice#0239537	-2,193.41	0.00	
	XXXXX2019	09/07/2023	Ferguson US Holdings Inc	1,275.86	0238172	Parts	1,275.86	0.00	\$4,222.24
				2,946.38	0240341	Parts	2,946.38	0.00	
	XXXXX2020	09/07/2023	Fire & Risk Alliance LLC	699.65	132-007-06	May 23	699.65	0.00	\$699.65
	XXXXX2021	09/07/2023	Garda	4,198.39	10746684	Armor car service August 2023	4,198.39	0.00	\$4,198.39
	XXXXX2022	09/07/2023	Geocon Consultants, Inc.	450.00	223080451	Meadowland Dr. Pavement Repairs	450.00	0.00	\$450.00
	XXXXX2023	09/07/2023	Global Access Inc	236.00	18753	Online Fax	236.00	0.00	\$236.00
	XXXXX2024	09/07/2023	Granite Construction Co	2,119.50	2535322	Materials	2,119.50	0.00	\$2,119.50
	XXXXX2025	09/07/2023	Graniterock Co	13,621.32	2112218	Dsc.\$57.10 by 09/10/23	13,678.42	57.10	\$13,621.32
	XXXXX2026	09/07/2023	Ground Zero Analysis Inc	1,777.60	29243	FPO#DPW08092023	1,777.60	0.00	\$1,777.60
	XXXXX2027	09/07/2023	HD Supply Facilities Maintenance LTD	118.77	INV00104297	Supplies	118.77	0.00	\$118.77
	XXXXX2028	09/07/2023	Heritage Landscape Supply Group Inc	1,048.72	0011713877- 001	Supplies	1,048.72	0.00	\$2,904.63
				234.41	0011798351- 001	Supplies	234.41	0.00	
				1,464.05	0011992017- 001	Supplies	1,464.05	0.00	
				157.45	0012054497- 001	Supplies	157.45	0.00	

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	XXXXX2029	09/07/2023	Home Depot USA Inc d/b/a The Home Depot Pro	477.44	763035896	Supplies	477.44	0.00	\$665.14
				187.70	763511946	Supplies	187.70	0.00	
	XXXXX2030	09/07/2023	HydroScience Engineers Inc	42,577.29	262025002	Oxidation Pond Bathymetry Pr.	42,577.29	0.00	\$42,577.29
	XXXXX2031	09/07/2023	Imperial Dade	918.35	14438006	Supplies	918.35	0.00	\$918.35
	XXXXX2032	09/07/2023	Inhouse Commercial Recyclers LLC	925.00	230849SDP	August 23 Book Recycling	925.00	0.00	\$925.00
	XXXXX2033	09/07/2023	Intex Auto Parts	69.84	2-10016-15	Parts	69.84	0.00	\$312.98
				15.14	2-10981-16	Parts	15.14	0.00	
				195.86	2-12351-16	Parts	195.86	0.00	
				32.14	2-12765-16	Parts	32.14	0.00	
	XXXXX2034	09/07/2023	Jack Doheny Company	12,750.00	204142	PACP Training Fees	12,750.00	0.00	\$12,750.00
	XXXXX2035	09/07/2023	Jenfitch Inc	59,235.21	12375	Chemicals	59,235.21	0.00	\$59,235.21
	XXXXX2036	09/07/2023	Johnson Roberts & Associates, Inc.	19.50	151779	Aug billing	19.50	0.00	\$19.50
	XXXXX2037	09/07/2023	Kelly Spicers Facilities Solutions	576.51	11400028	Supplies	576.51	0.00	\$576.51
	XXXXX2038	09/07/2023	Komptech Americas LLC	533,720.00	I008525	Deposit Terminator 5200S-E	533,720.00	0.00	\$533,720.00
	XXXXX2039	09/07/2023	L N Curtis & Sons Inc	283.70	INV723657	Supplies	283.70	0.00	\$283.70
	XXXXX2040	09/07/2023	Level 3 Communications LLC	13,752.76	656195491	AC#1-EY3E51 Sept 2023	13,752.76	0.00	\$13,752.76
	XXXXX2041	09/07/2023	Medical Priority Consultants, Inc.	16,876.65	SIN346119	Mtnce 9/30/2023-9/29/2024	16,876.65	0.00	\$16,876.65
	XXXXX2042	09/07/2023	Mountain View Garden Center	356.84	113922	Supplies	356.84	0.00	\$356.84
	XXXXX2043	09/07/2023	MSI Fuel	618.28	5718	Fuel Pump Cert	618.28	0.00	\$618.28

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			Management, Inc.						
	XXXXX2044	09/07/2023	Myers and Sons Hi-Way Safety, Inc.	14,966.79	146004	Supplies	14,966.79	0.00	\$14,966.79
	XXXXX2045	09/07/2023	NAPA Auto Parts	112.86	5983-866457	Parts	112.86	0.00	\$232.44
				29.47	5983-867820	Parts	29.47	0.00	
				7.63	5983-868084	Parts	7.63	0.00	
				30.93	5983-868119	Parts	30.93	0.00	
				51.55	5983-868120	Parts	51.55	0.00	
	XXXXX2046	09/07/2023	Occupational Health Centers of California	1,645.00	79778205	PrePI	1,645.00	0.00	\$2,831.00
				886.00	79990017	Pre Employment	886.00	0.00	
				150.00	80074911	PrePI	150.00	0.00	
				150.00	80217860	PrePI	150.00	0.00	
	XXXXX2047	09/07/2023	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	67.20	326287982001	Edith Alanis-Richelle	67.20	0.00	\$198.82
				131.62	330793761001	Aaron Migliaccio	131.62	0.00	
	XXXXX2048	09/07/2023	Orlandi Trailer Inc	333.70	219141	Parts	333.70	0.00	\$1,374.75
				587.63	219142	Parts	587.63	0.00	
				375.70	219200	Parts & Installation/Repair	375.70	0.00	
				77.72	219260	Parts	77.72	0.00	
	XXXXX2049	09/07/2023	Pacific Gas & Electric Co	138,611.54	1105922118-1 0723.	City Buildings	138,611.54	0.00	\$138,611.54
	XXXXX2050	09/07/2023	Pacific West Security, Inc	373.00	76233	Golf Shop Sept 2023	373.00	0.00	\$373.00
	XXXXX2051	09/07/2023	Peterson Power Systems Inc	5,666.79	SW240191621	Generator Mtncce & Parts	5,666.79	0.00	\$13,742.15
				8,075.36	SW240191682	PGF Engine Parts & Labor	8,075.36	0.00	
	XXXXX2052	09/07/2023	Redgwick Construction Co	291,191.99	SafeRoutesT oSchool#02	TR-18-05	291,191.99	0.00	\$291,191.99
	XXXXX2053	09/07/2023	Reed & Graham Inc	1,768.32	062187	Pavement Repair Materials	1,861.39	93.07	\$8,808.03

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				710.22	062344	Pavement Repair Materials	747.60	37.38	
				876.77	062345	Pavement Repair Materials	922.92	46.15	
				1,653.66	062495	Pavement Repair Materials	1,740.69	87.03	
				1,439.02	062632	Pavement Repair Materials	1,514.76	75.74	
				1,139.32	062760	Pavement Repair Materials	1,199.28	59.96	
				1,220.72	062887	Pavement Repair Materials	1,284.97	64.25	
	XXXXX2054	09/07/2023	Reeds Indoor Range	80.00	796116	Lane Rental Aug 2023	80.00	0.00	\$80.00
	XXXXX2055	09/07/2023	Regents of the University of California	1,100.02	11123138	CA Municipal Law Handbook	1,100.02	0.00	\$9,528.02
				8,428.00	12369674	OnLaw Pro Unlimited	8,428.00	0.00	
	XXXXX2056	09/07/2023	Regional Government Services Authority	1,687.72	15459	July 2023	1,687.72	0.00	\$1,687.72
	XXXXX2057	09/07/2023	Royal Brass Inc	89.19	00312829	Parts	90.09	0.90	\$184.01
				67.37	00312871	Parts	68.05	0.68	
				27.45	00313091	Parts	27.73	0.28	
	XXXXX2058	09/07/2023	Sanal Salim Panicker	133.55	198843-72802	Refund: 971 Wisteria Ter	133.55	0.00	\$133.55
	XXXXX2059	09/07/2023	Santa Clara Cycle Accessories	360.25	26778	Parts & Labor	360.25	0.00	\$508.96
				148.71	99644	Batteries	148.71	0.00	
	XXXXX2060	09/07/2023	Sierra Cybernetics, Inc.	17,433.00	SVJD070923-01	JDuran W/E 6/18 Thru 7/9/23	17,433.00	0.00	\$17,433.00
	XXXXX2061	09/07/2023	Smarsh Inc	427.88	INV-109345	Service 6/1/23-9/26/23	427.88	0.00	\$891.19
				463.31	INV-114949	Service 7/1/23-7/31/23	463.31	0.00	
	XXXXX2062	09/07/2023	Stop Processing	31.14	20281	Signups & Internet	31.14	0.00	\$31.14

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			Center			Fee Aug 23			
	XXXXXX2063	09/07/2023	Summit Uniforms	26.25	424	Uniforms	26.25	0.00	\$3,125.97
				439.69	449	Uniforms	439.69	0.00	
				80.94	450	Uniforms	80.94	0.00	
				434.22	451	Uniforms	434.22	0.00	
				75.47	452	Uniforms	75.47	0.00	
				231.88	453	Uniforms	231.88	0.00	
				275.63	502	Uniforms	275.63	0.00	
				161.88	527	Uniforms	161.88	0.00	
				293.13	589	Uniforms	293.13	0.00	
				433.13	672	Uniforms	433.13	0.00	
				522.81	829	Uniforms	522.81	0.00	
				75.47	832	Uniforms	75.47	0.00	
				75.47	835	Uniforms	75.47	0.00	
	XXXXXX2064	09/07/2023	Sunnyvale Downtown Association	1,500.00	23COMMGR ANTSDA1	Music While Dining 5/3-6/29/23	1,500.00	0.00	\$5,500.00
				2,000.00	23COMMGR ANTSDA2	Summer Series Jul-Aug 2023	2,000.00	0.00	
				2,000.00	23COMMGR ANTSDA3	Jazz & Beyond Jul-Aug 2023	2,000.00	0.00	
	XXXXXX2065	09/07/2023	Sunnyvale Neighbors of Arbor Including La Linda (SNAIL)	1,500.00	23NBRGRNT snail	National Night Out 8/1/2023	1,500.00	0.00	\$1,500.00
	XXXXXX2066	09/07/2023	Sunnyvale Towing Inc	60.00	72580	Towing	60.00	0.00	\$60.00
	XXXXXX2067	09/07/2023	Sustainable Turf Science Inc	1,384.52	7573	Supplies	1,384.52	0.00	\$1,384.52
	XXXXXX2068	09/07/2023	Talon Ecological Research Group	968.00	SU00014	Burrowing Owl Proj Aug 2023	968.00	0.00	\$968.00
	XXXXXX2069	09/07/2023	Telstar Instruments Inc	11,000.40	118057	Services 07/05/23-08/02/23	11,000.40	0.00	\$11,000.40
	XXXXXX2070	09/07/2023	The Goodyear Tire & Rubber Co	2,581.20	184-1099479	Tire and Service	2,581.20	0.00	\$6,627.81
				518.54	184-1099503	Tire	518.54	0.00	

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				447.87	184-1099505	Tires	447.87	0.00	
				572.10	184-1099509	Labor	572.10	0.00	
				1,426.84	184-1099538	Parts & labor	1,426.84	0.00	
				447.87	184-1099544	Tire	447.87	0.00	
				258.86	184-1099545	Parts	258.86	0.00	
				374.53	184-1099572	Tire	374.53	0.00	
	XXXXX2071	09/07/2023	TMT Enterprises Inc	4,167.86	17383	Supplies	4,167.86	0.00	\$4,167.86
	XXXXX2072	09/07/2023	Turf & Industrial Equipment Co	250.99	IV47002	Parts	250.99	0.00	\$1,006.79
				598.47	IV47470	Parts	598.47	0.00	
				157.33	IV47548	Parts	157.33	0.00	
	XXXXX2073	09/07/2023	Turf Star Inc	99.61	7289760-01	Parts	99.61	0.00	\$1,928.01
				1,173.08	7294163-00	Parts	1,173.08	0.00	
				114.91	7295510-00	Parts	114.91	0.00	
				481.24	7297377-00	Parts	481.24	0.00	
				59.17	7297382-00	Parts	59.17	0.00	
	XXXXX2074	09/07/2023	United Rotary Brush Corp	4,911.62	CI302754	Stores Inventory	4,911.62	0.00	\$4,911.62
	XXXXX2075	09/07/2023	United Site Services of California, Inc.	974.03	INV-01972521	795 E Arques 8/25-9/21/23	974.03	0.00	\$974.03
	XXXXX2076	09/07/2023	Valley Oil Co	35,024.08	167574	Stores Inventory	35,024.08	0.00	\$38,514.76
				3,490.68	605161	Oil	3,490.68	0.00	
	XXXXX2077	09/07/2023	West Publishing Corporation	2,094.87	848857557	Westlaw Proflex Aug 2023	2,094.87	0.00	\$2,094.87
	XXXXX2078	09/07/2023	Winsupply of Silicon Valley	7.27	044737 03	Supplies	7.41	0.14	\$616.16
				608.89	045072 01	Supplies	620.26	11.37	
	XXXXX2079	09/07/2023	Yamaha Motor Finance Corporation USA	7,158.60	817651	Lease M22099096	7,158.60	0.00	\$7,158.60
	XXXXX2080	09/07/2023	Zayo Group LLC	13,590.33	20230900248 65	AC#2865 Sept 2023	13,590.33	0.00	\$13,590.33
	XXXXX2081	09/07/2023	Zep Sales & Service	4,639.26	9008842272	Supplies	4,639.26	0.00	\$9,153.50
				2,257.12	9008853208	Supplies	2,257.12	0.00	

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				2,257.12	9008872806	Supplies	2,257.12	0.00	
WIRE	XXXXX7093	09/07/2023	Public Employees Retirement System	1,870,044.73	100000017257895	Medical Premium 9/2023 Wire Date 9/6/2023	1,870,044.73	0.00	\$1,870,044.73
Grand Total				4,206,632.49			4,208,485.22	1,852.73	\$4,206,632.49