

City of Sunnyvale

LIST # 241

**List of All Claims and Bills Approved for Payment
For Payments Dated 07/07/2024 through 07/13/2024**

Sorted by Payment Type, Payment Number and Invoice Number

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX9565	07/09/2024	Green Business Certification Inc	2,136.56	91778033	LEED Certification	2,136.56	0.00	\$2,136.56
	XXXXX9566	07/09/2024	4Leaf Inc	4,683.75	J0607-24B	May 2024	4,683.75	0.00	\$4,683.75
	XXXXX9567	07/09/2024	Aantex Pest Control	55.00	579647	Pest Control	55.00	0.00	\$260.00
				55.00	579648	Pest Control	55.00	0.00	
				63.00	579654	Pest Control	63.00	0.00	
				87.00	579655	Pest Control	87.00	0.00	
	XXXXX9568	07/09/2024	Air Filter Control	2,407.40	646938	Materials	2,407.40	0.00	\$2,407.40
	XXXXX9569	07/09/2024	Airgas Inc	681.07	5509280598	Cylinder Rental June 24	681.07	0.00	\$887.38
				206.31	5509280599	Cylinder Rental	206.31	0.00	
	XXXXX9570	07/09/2024	Alhambra	401.40	19768402 070124 FIRE	Water	401.40	0.00	\$401.40
	XXXXX9571	07/09/2024	Amazon Capital Services Inc	327.35	131F-PNXF-YLW6	Mark Witt	327.35	0.00	\$17,780.01
				487.77	1611-TNQ7-4L39	Mark Witt	487.77	0.00	
				52.81	1C4M-XVDQ-1N73	Nan Choi	52.81	0.00	
				-77.14	1DW4-KQMC-KK14	Original Inv 1HD1-X3JT-7QL9	-77.14	0.00	
				346.21	1GHQ-MQJV-GXWY	Hong Luu	346.21	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				768.93	1KFQ-RVP4-3PC3	Mark Witt	768.93	0.00	
				15,197.77	1L9J-M9KF-XH3H	Mark Witt	15,197.77	0.00	
				45.51	1MLP-DGKX-3HCQ	Elizabeth Rich	45.51	0.00	
				141.81	1PFR-MQKK-1WFX	Nan Choi	141.81	0.00	
				248.65	1TCH-JNWW-KWJC	Devin Diazoni	248.65	0.00	
				10.90	1VML-G1CR-PTYD	Nan Choi	10.90	0.00	
				99.28	1W3C-16XC-MFY3	Guia Sharma	99.28	0.00	
				113.82	1WFG-6TPF-NXK4	Aracely Diaz	113.82	0.00	
				16.34	1WNJ-HK9K-FGJ7	Walter Buczeke	16.34	0.00	
	XXXXX9572	07/09/2024	AmfaSoft Corp	2,718.00	ChristianSon-03	Son, Christian #24-03-501-07	2,718.00	0.00	\$8,095.50
				5,377.50	ShantiS-01	Sairam, Shanti #24-03-2064-10	5,377.50	0.00	
	XXXXX9573	07/09/2024	AMRC C&D Finance LLC	1,763.02	ES-16418	Feb 2024	1,763.02	0.00	\$1,763.02
	XXXXX9574	07/09/2024	Andrew Merovich	2,988.00	1389	Lego Camp 6/10/2024	2,988.00	0.00	\$6,288.96
				3,300.96	1402	Spike Prime LEGO Robotics	3,300.96	0.00	
	XXXXX9575	07/09/2024	AppleOne Employment Services	4,320.00	01-6891930	Wknd 06/08/24 FIN	4,320.00	0.00	\$4,320.00
	XXXXX9576	07/09/2024	Arun Rangaprasad	142.04	212135-72182	Utility credit balance refund	142.04	0.00	\$142.04
	XXXXX9577	07/09/2024	Baker & Taylor LLC	2,122.63	5018901702	Library Collection	2,122.63	0.00	\$8,821.33

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,962.76	5018930304	Library Collection	1,962.76	0.00	
				922.72	5018930307	Library Collection	922.72	0.00	
				1,240.98	5018943182	Library Collection	1,240.98	0.00	
				2,572.24	5018950897	Library Collection	2,572.24	0.00	
	XXXXX9578	07/09/2024	Bay Area PL Services	1,200.00	20852	Phlebotomist	1,200.00	0.00	\$1,200.00
	XXXXX9579	07/09/2024	Bolt Staffing Service Inc	1,672.80	58962	Staffing	1,672.80	0.00	\$1,672.80
	XXXXX9580	07/09/2024	Brodart Co	28.64	B6813042	Book Catalog	28.64	0.00	\$89.12
				22.12	B6813251	Books	22.12	0.00	
				24.04	B6813254	Books	24.04	0.00	
				7.16	B6813262	Book catalog record	7.16	0.00	
				7.16	B6813279	Book cataloging	7.16	0.00	
	XXXXX9581	07/09/2024	Bruce Barton Pump Service Inc	613.59	0115746-IN	Parts	613.59	0.00	\$613.59
	XXXXX9582	07/09/2024	California Department of Justice	1,812.00	740565	May 24 Fingerprinting	1,812.00	0.00	\$1,812.00
	XXXXX9583	07/09/2024	California Newspapers Partnership	106.00	0006832914	AC#2083317	106.00	0.00	\$432.00
				326.00	0006837140	AC#2083317 AD	326.00	0.00	
	XXXXX9584	07/09/2024	California Science and Tech University	27,000.00	202	Training Payments	27,000.00	0.00	\$27,000.00
	XXXXX9585	07/09/2024	California Sports Center	28,173.95	CSC0624	Gymnastics May/June 24	28,173.95	0.00	\$28,173.95
	XXXXX9586	07/09/2024	Callaway Golf Co	265.80	938398112	Store resale	265.80	0.00	\$390.78
				124.98	938456647	Store resale	124.98	0.00	
	XXXXX9587	07/09/2024	Carbonic Service Inc	255.47	593836	Ice Machine Lease	255.47	0.00	\$255.47
	XXXXX9588	07/09/2024	Career Development Solutions LLC	5,263.20	9113	Mendoza, Dindo #24-17-201-02	5,263.20	0.00	\$10,027.80
				3,595.00	9666	Bhardwaj-Patel, Sunita #24-17-501-07	3,595.00	0.00	
				584.80	9676	Mendoza, Dindo #24-	584.80	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						17-201-02			
				584.80	9677	Del Mundo, Imelda #24-17-501-03	584.80	0.00	
	XXXXX9589	07/09/2024	Century Graphics	121.70	60680	Polos	121.70	0.00	\$121.70
	XXXXX9590	07/09/2024	Champion Crane	620.00	26616	FPO#DPW24618	620.00	0.00	\$620.00
	XXXXX9591	07/09/2024	Cintas Loc #38K	128.55	4187817319	Mats	128.55	0.00	\$1,285.50
				128.55	4188529137	Mats	128.55	0.00	
				128.55	4189241298	Mats	128.55	0.00	
				128.55	4189974791	Mats	128.55	0.00	
				128.55	4190681231	Mats	128.55	0.00	
				128.55	4191404852	Mats	128.55	0.00	
				128.55	4192116110	Mats	128.55	0.00	
				128.55	4192831992	Mats	128.55	0.00	
				128.55	4193555766	Mats	128.55	0.00	
				128.55	4194202046	Mats	128.55	0.00	
	XXXXX9592	07/09/2024	Civic Initiatives LLC	2,827.13	2024-0204	Comm Needs Assessment	2,827.13	0.00	\$2,827.13
	XXXXX9593	07/09/2024	Code for Fun	2,520.00	2156	Design your website	2,520.00	0.00	\$8,460.00
				2,700.00	2167	Coding with Robots 6/17-6/21	2,700.00	0.00	
				3,240.00	2178	Programming with Minecraft	3,240.00	0.00	
	XXXXX9594	07/09/2024	Commercial Appliance Service LLC	769.08	0245183	Parts & Labor	769.08	0.00	\$1,404.74
				525.33	0246015	Parts & Labor	525.33	0.00	
				110.33	0246017	Parts & Labor	110.33	0.00	
	XXXXX9595	07/09/2024	County of Santa Clara	2,360.00	1800090042	Range Service May 24	2,360.00	0.00	\$2,360.00
	XXXXX9596	07/09/2024	D&D Compressor Inc	1,511.53	78133	Labor & Material	1,511.53	0.00	\$1,511.53
	XXXXX9597	07/09/2024	David J Powers & Assoc Inc	2,863.44	31032 R	S Wolfe Rd plan amendment	2,863.44	0.00	\$2,863.44

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9598	07/09/2024	Downtown Ford of Sacramento	54,439.15	7892	2023 F350 Cab Chassis 4x2	54,439.15	0.00	\$54,439.15
	XXXXX9599	07/09/2024	Electro-Motion Inc	1,444.22	43593643	Repair and Maint Services	1,444.22	0.00	\$1,444.22
	XXXXX9600	07/09/2024	Foster Bros Security Systems Inc	281.58	4975	Parts	281.58	0.00	\$615.55
84.73				5595	Parts	84.73	0.00		
72.28				5734	Parts	72.28	0.00		
16.55				5868	Parts	16.55	0.00		
160.41				i5754	Parts	160.41	0.00		
	XXXXX9601	07/09/2024	Giuliani & Kull San Jose Inc	232.50	17669	Arques Avenue	232.50	0.00	\$465.00
155.00				17670	McKinley Parcel Map	155.00	0.00		
77.50				17671	Waverly Parcel Map	77.50	0.00		
	XXXXX9602	07/09/2024	Graham Contractors Inc	45,000.00	032214	Crack Seal service	45,000.00	0.00	\$45,000.00
	XXXXX9603	07/09/2024	Grainger	5,123.67	7121295880	Supplies	5,123.67	0.00	\$5,123.67
	XXXXX9604	07/09/2024	Hanna, Brophy, MacLean, McAleer & Jensen, LLP	175.00	2228328	June 24 legal services	175.00	0.00	\$175.00
	XXXXX9605	07/09/2024	Ice Machine Rentals	175.00	110342	June 24	175.00	0.00	\$175.00
	XXXXX9606	07/09/2024	ICOM Mechanical Inc	514.23	539079	Labor & materials	514.23	0.00	\$514.23
	XXXXX9607	07/09/2024	Infosend Inc	5,282.92	257219	e Data Process/Printing/Paper	5,282.92	0.00	\$26,022.47
2,081.60				258253	Data Proces/Printing/Paper	2,081.60	0.00		
1,271.63				258254	Postage	1,271.63	0.00		
1,168.95				258343	Feb Maintenance/Support Fee	1,168.95	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				3,406.19	258961	Postage	3,406.19	0.00	
				3,896.11	259377	Data Process/Printing/Paper	3,896.11	0.00	
				3,928.13	262656	Processing/Print/Mail Prep	3,928.13	0.00	
				1,950.57	262657	Postage	1,950.57	0.00	
				3,036.37	264632	Processing/Print/Mail Prep	3,036.37	0.00	
	XXXXX9608	07/09/2024	Inhouse Commercial Recyclers LLC	879.00	022596	June 2024	879.00	0.00	\$879.00
	XXXXX9609	07/09/2024	Island Kids LLC	3,417.00	10	Slime 3 Camp June 24-28	3,417.00	0.00	\$9,849.00
				4,422.00	8	Slime 2 Camp June 10-14	4,422.00	0.00	
				2,010.00	9	Mission Space June 17-21	2,010.00	0.00	
	XXXXX9610	07/09/2024	Jody Michelle Badiei	80.88	EXP000080859070	Misc Parking 060524	80.88	0.00	\$80.88
	XXXXX9611	07/09/2024	Johnson Controls Fire Protection LP	2,143.25	24132874	EOC Services	2,143.25	0.00	\$19,638.08
				2,742.85	24132875	DPS Service	2,742.85	0.00	
				4,513.87	24134226	Library services	4,513.87	0.00	
				679.02	24135911	City Hall Service	679.02	0.00	
				1,571.81	24165668	City Hall services	1,571.81	0.00	
				2,829.27	24169527	City Hall service	2,829.27	0.00	
				1,994.67	24169528	EOC Suite Services	1,994.67	0.00	
				1,287.32	24169529	Senior Centre Service	1,287.32	0.00	
				877.81	24170235	Indoor Sports Center	877.81	0.00	
				998.21	24170236	Theater services	998.21	0.00	
	XXXXX9612	07/09/2024	Johnson Roberts & Associates Inc	312.00	153796	June 2024	312.00	0.00	\$312.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9613	07/09/2024	Julie K Gavin	3,762.00	404-26June2024Updated	Chemical Magic Workshop - Camp 1	3,762.00	0.00	\$3,762.00
	XXXXX9614	07/09/2024	Kanopy Inc	1,468.00	407060 - PPU	Videos	1,468.00	0.00	\$1,468.00
	XXXXX9615	07/09/2024	Kidz Love Soccer	13,454.48	KLS2024MJ	Soccer Classes 5/10-6/28/24	13,454.48	0.00	\$13,454.48
	XXXXX9616	07/09/2024	Liebert Cassidy Whitmore	1,738.00	270481	Legal Services	1,738.00	0.00	\$12,294.00
				10,556.00	270482	Legal Services	10,556.00	0.00	
	XXXXX9617	07/09/2024	LRC Roofing	13,192.00	1113	Roof Grant Candace White	13,192.00	0.00	\$13,192.00
	XXXXX9618	07/09/2024	Michael Baker International	2,560.00	1217567	Professional Svc Thru 6/2/24	2,560.00	0.00	\$5,590.00
				3,030.00	1217577	Professional Svc P/E 6/2/24	3,030.00	0.00	
	XXXXX9619	07/09/2024	Midwest Tape LLC	169.35	505682416	Library Materials	169.35	0.00	\$14,782.34
				137.43	505682417	Library Materials	137.43	0.00	
				24.54	505682422	Library Materials	24.54	0.00	
				148.11	505682441	Library Materials	148.11	0.00	
				485.95	505682444	Library Materials	485.95	0.00	
				28.63	505682502	Library Materials	28.63	0.00	
				44.99	505682503	Library Materials	44.99	0.00	
				237.97	505682504	Library Materials	237.97	0.00	
				2,050.12	505682505	Library Materials	2,050.12	0.00	
				522.69	505682510	Library Materials	522.69	0.00	
				404.12	505682511	Library Materials	404.12	0.00	
				57.26	505682512	Library Materials	57.26	0.00	
				228.24	505682513	Library Materials	228.24	0.00	
				46.63	505682514	Library Materials	46.63	0.00	
				32.72	505682520	Library Materials	32.72	0.00	
	1.20	505699190	MARC Processing Fee	1.20	0.00				
	5.59	505699191	Processing Service	5.59	0.00				

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				0.50	505699192	Item Tag Service	0.50	0.00	
				274.80	505699266	MARC Processing Fee	274.80	0.00	
				1,349.89	505699267	Processing Service	1,349.89	0.00	
				84.75	505699268	Item Tag Service	84.75	0.00	
				8,446.86	505700584	Digital Media	8,446.86	0.00	
	XXXXX9620	07/09/2024	National Construction Rentals Inc	160.91	7473722	Borregas & Carl 6/22-7/19/24	160.91	0.00	\$160.91
	XXXXX9621	07/09/2024	Occupational Health Centers of California	1,104.00	82541605	Medical Services	1,104.00	0.00	\$16,299.00
				1,139.00	82610182	Medical Services	1,139.00	0.00	
				1,209.00	82688249	Medical Services	1,209.00	0.00	
				1,008.00	82756258	Medical Services	1,008.00	0.00	
				631.00	82827584	Medical Services	631.00	0.00	
				561.00	82910660	Medical Services	561.00	0.00	
				909.00	82975675	Medical Ser	909.00	0.00	
				469.00	83049245	Medical Services	469.00	0.00	
				550.00	83125752	Medical Services	550.00	0.00	
				687.00	83195514	Medical Services	687.00	0.00	
				748.00	83197442	Medical Services	748.00	0.00	
				1,556.00	83263311	Medical Services	1,556.00	0.00	
				1,937.00	83337549	Medical Services	1,937.00	0.00	
				509.00	83407335	Medical Services	509.00	0.00	
				481.00	83410535	Medical Services	481.00	0.00	
				2,367.00	83480161	Medical Services	2,367.00	0.00	
				151.00	83482183	Medical Services	151.00	0.00	
				283.00	83554435	Medical Services	283.00	0.00	
	XXXXX9622	07/09/2024	OCLC Inc	157.78	1000374399	CloudLibrary Licenses 6/1-27	157.78	0.00	\$157.78
	XXXXX9623	07/09/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	126.53	374445318001	Olivia Davis	126.53	0.00	\$126.53
	XXXXX9624	07/09/2024	Pacific Gas & Electric	135.84	3501235109-	Traffic Signals	135.84	0.00	\$642.54

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Co		0 0524.				
				396.26	5689257244-9 0524	Landscape H2O	396.26	0.00	
				110.44	6311717592-5 0524	Traffic Signals	110.44	0.00	
	XXXXX9625	07/09/2024	Pitney Bowes Global Financial Services LLC	2,328.73	3106730673	Relay 5000 5/14-8/13/2024	2,328.73	0.00	\$2,328.73
	XXXXX9626	07/09/2024	Planet Futsal	6,776.00	FK2024J	MBJOSA DA/DB 6/24-28/24	6,776.00	0.00	\$6,776.00
	XXXXX9627	07/09/2024	Portnov Computer School	6,705.00	05-02-24	Hsieh, W L #24-06-501-11	6,705.00	0.00	\$24,585.00
				6,705.00	05-04-24	Demydenko, A #24-06-201-12	6,705.00	0.00	
				745.00	06-02-24	Chandrika, S #22-06-501-08	745.00	0.00	
				6,705.00	06-02-24A	Park, C #24-06-2064-13	6,705.00	0.00	
				745.00	06-04-24	Mikhaylina, O #22-06-501-09	745.00	0.00	
				745.00	06-07-24	Graham, Clyde #22-06-501-16	745.00	0.00	
				745.00	07-01-24	Kulyani, Anzhelika #22-06-501-11	745.00	0.00	
				745.00	07-02-24	Leonard, L #22-06-501-10	745.00	0.00	
				745.00	07-05-24	Mohakuda, K #22-06-2064-12	745.00	0.00	
	XXXXX9628	07/09/2024	Prints Charles Reprographics	91.09	116129	Printing Service	91.09	0.00	\$91.09
	XXXXX9629	07/09/2024	R & S Erection of Santa Clara County Inc	863.83	92730	Maintenance	863.83	0.00	\$2,756.66
				924.33	92731	Maintenance	924.33	0.00	
				968.50	92744	Maintenance	968.50	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9630	07/09/2024	Refrigeration Supplies Distributor	182.67	38566384-00	Supplies	182.67	0.00	\$182.67
	XXXXX9631	07/09/2024	Ridley Master	2,383.34	48090	Legal Svc Thru 6/30/2024	2,383.34	0.00	\$3,811.26
				1,427.92	48091	Legal Svc Thru 6/30/2024	1,427.92	0.00	
	XXXXX9632	07/09/2024	Robert Stricko	165.41	214369-34426	Utility credit balance refund	165.41	0.00	\$165.41
	XXXXX9633	07/09/2024	Russell Sigler Inc	6,705.78	INV-SAJ24012362	Supplies	6,705.78	0.00	\$6,705.78
	XXXXX9634	07/09/2024	Santa Clara Lighting Inc	129.78	30663	Supplies	129.78	0.00	\$885.52
				668.44	32006	Supplies	668.44	0.00	
				87.30	32346	Supplies	87.30	0.00	
	XXXXX9635	07/09/2024	Security Alert Systems of California Inc	12,018.00	1781242	April 2024 Service	12,018.00	0.00	\$12,018.00
	XXXXX9636	07/09/2024	Silicon Shores Corporation	18,105.50	SSCS2024J	Classes & Camps 6/8-6/30/24	18,105.50	0.00	\$18,105.50
	XXXXX9637	07/09/2024	Slakey Brothers Inc	27.09	858179861	Supplies	27.09	0.00	\$596.81
				569.72	858179904	Supplies	569.72	0.00	
	XXXXX9638	07/09/2024	Sloan Sakai Yeung & Wong LLP	324.00	55458	Legal Services	324.00	0.00	\$324.00
	XXXXX9639	07/09/2024	Snapology of Sunnyvale	5,664.00	251E1655-0001	Classes	5,664.00	0.00	\$5,664.00
	XXXXX9640	07/09/2024	Sportzania Inc dba Skyhawks Sports	33,448.10	SKY2024JNC A	Sports Camps 6/10-6/28/24	33,448.10	0.00	\$33,448.10
	XXXXX9641	07/09/2024	Stacy Robert Macfarlane	450.00	1097	Polygraph Exams	450.00	0.00	\$450.00
	XXXXX9642	07/09/2024	Sure Fire Protection Co Inc	620.00	PD24191-01	CNC Annual Inspection	620.00	0.00	\$2,295.00
				1,675.00	PD24265-01	DPS Ceiling Repairs	1,675.00	0.00	
	XXXXX9643	07/09/2024	The Foam Crew	2,750.00	062024	Foam Party	2,750.00	0.00	\$2,750.00
	XXXXX9644	07/09/2024	The Sourcing Group	11,815.07	618508	Water Quality Report	11,815.07	0.00	\$11,815.07

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			LLC			Postcard			
	XXXXX9645	07/09/2024	Tint of Class	6,740.83	24619	Windows Service	6,740.83	0.00	\$6,740.83
	XXXXX9646	07/09/2024	United Site Services of California Inc	956.97	INV-4504132	121 W Evelyn 5/19-6/15/24	956.97	0.00	\$956.97
	XXXXX9647	07/09/2024	University of California Santa Cruz	3,271.50	59380	Zhang, C #24-12-501-16	3,271.50	0.00	\$33,506.00
				50.00	59424	Ahsan, M #22-12-201-17	50.00	0.00	
				300.00	59425	Cho, Yoon #22-12-501-65	300.00	0.00	
				6,750.00	594267	Ai leong, Lai #24-12-501-28	6,750.00	0.00	
				4,716.00	59428	Bragado, M #24-12-501-34	4,716.00	0.00	
				2,983.50	59429	Parga, Perez, A #24-12-2064-5	2,983.50	0.00	
				3,303.00	59430	Khazanovsky, E 24-12-501-47	3,303.00	0.00	
				2,835.00	59431	Shen, Debra #24-12-501-27	2,835.00	0.00	
				5,742.00	59432	Negrete, R #24-12-501-29	5,742.00	0.00	
				3,555.00	59433	Yan, Yun #22-12-501-107	3,555.00	0.00	
	XXXXX9648	07/09/2024	WHCI Plumbing Supply	290.55	S2929822.003	Supplies	295.51	4.96	\$472.78
				182.23	S2936410.001	Supplies	185.63	3.40	
	XXXXX9649	07/09/2024	Zanker Road Resource Management LLC	90,234.84	413-JUN	Organics Processing	90,234.84	0.00	\$90,234.84
	XXXXX9650	07/11/2024	California Dept of Tax	1,139.00	0-042-777-	AC#044-026249 UST	1,139.00	0.00	\$1,139.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			& Fee Admin		065	Q2 2024			
	XXXXX9651	07/11/2024	All City Management Services Inc	2,757.98	94404	School Crossing Guard June	2,757.98	0.00	\$13,417.20
				10,659.22	94405	School Crossing Guard June	10,659.22	0.00	
	XXXXX9652	07/11/2024	Amazon Capital Services Inc	85.07	1CGC-PWJ9-1VYM	Nan Choi	85.07	0.00	\$98.97
				13.90	1D1W-644F-YTYD	Sean Bordbar	13.90	0.00	
	XXXXX9653	07/11/2024	AMRC C&D Finance LLC	3,916.28	ES-17188	Jun 2024	3,916.28	0.00	\$3,916.28
	XXXXX9654	07/11/2024	Baker & Taylor LLC	12,066.50	415168062024V	Consolidated invoice - June	12,066.50	0.00	\$12,066.50
	XXXXX9655	07/11/2024	Bastion Security Services	7,255.23	19113	Stationary Officer June 24	7,255.23	0.00	\$7,255.23
	XXXXX9656	07/11/2024	BKF Engineers	19,781.54	24070060	Sunnyvale Evelyn Avenue	19,781.54	0.00	\$19,781.54
	XXXXX9657	07/11/2024	Callander Associates Landscape Architecture	4,328.99	24002-5	Playground Equip Replace	4,328.99	0.00	\$9,088.86
				4,759.87	24002-6	Playground Equip Replace	4,759.87	0.00	
	XXXXX9658	07/11/2024	Civica Law Group APC	976.00	13305	Legal Services	976.00	0.00	\$976.00
	XXXXX9659	07/11/2024	CivicMakers LLC	16,472.50	INV-00800	Training	16,472.50	0.00	\$16,472.50
	XXXXX9660	07/11/2024	Daisy Illustrations	300.00	1022	Graphic Design	300.00	0.00	\$300.00
	XXXXX9661	07/11/2024	Dance Force LLC	7,308.00	1196	Dance Camp June17-21	7,308.00	0.00	\$13,194.00
				5,886.00	1197	Dance Camp June 24-28	5,886.00	0.00	
	XXXXX9662	07/11/2024	Fire & Risk Alliance LLC	18,431.00	132-007-19	Consultant	18,431.00	0.00	\$19,351.00
				920.00	132-008-14	Consultant	920.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9663	07/11/2024	Giuliani & Kull San Jose Inc	77.50	17674	Lastreto Avenue	77.50	0.00	\$937.50
775.00				17675	Lockheed Way Lot Line Adjust	775.00	0.00		
85.00				17696	McKinley Parcel Map	85.00	0.00		
	XXXXX9664	07/11/2024	Goldfarb & Lipman	136.00	474041	Fees through June 24	136.00	0.00	\$136.00
	XXXXX9665	07/11/2024	Group 4 Architecture Research + Planning Inc	10,000.00	12056.	Retention release	10,000.00	0.00	\$44,855.01
34,855.01				12330	Services Sunnysvale Main Lib.	34,855.01	0.00		
	XXXXX9666	07/11/2024	Haute Cuisine Inc	6,890.00	466-2024	Senior Lunches June 24	6,890.00	0.00	\$6,890.00
	XXXXX9667	07/11/2024	Kimley Horn & Assoc Inc	8,622.32	28538525	SV Caltrain Access Thru 6/30	8,622.32	0.00	\$8,622.32
	XXXXX9668	07/11/2024	LandscapeForms Inc	50,719.12	0000204248	Guide Bollards	50,719.12	0.00	\$50,719.12
	XXXXX9669	07/11/2024	Law Enforcement Psychological Serv Inc	4,525.00	3351	Psychological Assessment	4,525.00	0.00	\$4,525.00
	XXXXX9670	07/11/2024	National Academy of Athletics	10,478.30	NAOA2024J	Sports Classes 6/10-6/28/24	10,478.30	0.00	\$10,478.30
	XXXXX9671	07/11/2024	Pacific Gas & Electric Co	4,578.20	0395847945-7 0624	121 W Evelyn Ave-Multimodal	4,578.20	0.00	\$4,717.04
138.84				9129031168-6 0624	1382 Kifer Rd/Kifer Lift Station	138.84	0.00		
	XXXXX9672	07/11/2024	Richards Watson & Gershon	3,367.00	248571	Legal Services Thru 6/30/24	3,367.00	0.00	\$3,367.00
	XXXXX9673	07/11/2024	Snapology of Sunnysvale	3,540.00	251E1655-0002	Camps 6/24-28/2024	3,540.00	0.00	\$3,540.00
	XXXXX9674	07/11/2024	South Bay Little Broadway Inc	22,025.50	240702-47851762	Musical Theatre 6/17-6/28/24	22,025.50	0.00	\$22,025.50
	XXXXX9675	07/11/2024	Spenco Construction Inc	370,730.20	SdwlkCrbGttr Drvwy2024#05	ST-23-03	370,730.20	0.00	\$370,730.20
	XXXXX9676	07/11/2024	Steven C Dolezal PhD	1,520.00	June 2024	Psychological Work	1,520.00	0.00	\$1,520.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9678	07/11/2024	Summit Uniforms LLC	275.63	13131	Uniforms	275.63	0.00	\$10,577.68
				554.53	13629	Uniforms	554.53	0.00	
				178.28	13641	Uniforms	178.28	0.00	
				178.28	13642	Uniforms	178.28	0.00	
				42.66	13740	Uniforms	42.66	0.00	
				133.44	13741	Uniforms	133.44	0.00	
				194.69	13762	Uniforms	194.69	0.00	
				678.13	13798	Uniforms	678.13	0.00	
				192.50	13814	Uniforms	192.50	0.00	
				215.47	13815	Uniforms	215.47	0.00	
				67.81	13817	Uniforms	67.81	0.00	
				367.50	13819	Uniforms	367.50	0.00	
				21.88	13890	Uniforms	21.88	0.00	
				70.00	13907	Uniforms	70.00	0.00	
				216.56	14004	Uniforms	216.56	0.00	
				2,690.63	14040	Uniforms	2,690.63	0.00	
				41.56	14078	Uniforms	41.56	0.00	
				242.81	14090	Uniforms	242.81	0.00	
				162.97	14209	Uniforms	162.97	0.00	
				400.31	14345	Uniforms	400.31	0.00	
				59.06	14346	Uniforms	59.06	0.00	
				1,112.34	14434	Uniforms	1,112.34	0.00	
				80.94	14540	Uniforms	80.94	0.00	
				194.69	14580	Uniforms	194.69	0.00	
				292.03	14620	Uniforms	292.03	0.00	
				611.41	14635	Uniforms	611.41	0.00	
				659.53	14670	Uniforms	659.53	0.00	
				226.41	14710	Uniforms	226.41	0.00	
				48.13	14739	Uniforms	48.13	0.00	
				367.50	14786	Uniforms	367.50	0.00	
	XXXXX9679	07/11/2024	The Sourcing Group LLC	2,031.95	620718	Citation Notices	2,031.95	0.00	\$5,356.99
				3,325.04	624352	Certificate Holders	3,325.04	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9680	07/11/2024	TRC Solutions	2,318.70	106270	UST Replacement Thru 6/28	2,318.70	0.00	\$2,318.70
	XXXXX9681	07/11/2024	Verde Design Inc	1,515.00	3-2400300	Outdoor Sports 5/26-6/30/24	1,515.00	0.00	\$6,313.01
				4,798.01	32-2111400	Community Ctr 5/26-6/30/24	4,798.01	0.00	
	XXXXX9682	07/11/2024	Verizon Wireless	50.00	9022361616	SMS Content 1/1-6/20/24	50.00	0.00	\$50.00
EFT	XXXXX6715	07/09/2024	David K Sakurai	172.00	EXP0000812 67550	Travel Roseville 031824	172.00	0.00	\$206.00
				34.00	EXP0000812 67569	Travel Roseville 040324	34.00	0.00	
	XXXXX6716	07/09/2024	Paul G Fukuma	1,008.42	EXP0000808 59280	Travel Rancho Cuamonga 052024	1,008.42	0.00	\$1,068.42
				60.00	EXP0000808 59368	Travel San Francisco 012224	60.00	0.00	
	XXXXX6717	07/09/2024	Salimata E Dia	102.00	EXP0000814 49159	Travel San Luis Obispo 4/25/24-4/26/24	102.00	0.00	\$102.00
	XXXXX6718	07/09/2024	Eugene M Rosette	774.60	EXP0000814 55677	Travel San Diego 050524	774.60	0.00	\$1,061.60
				287.00	EXP0000814 55709	Travel Sacramento 011824	287.00	0.00	
	XXXXX6719	07/09/2024	Elisa M Barrios	60.00	EXP0000812 67528	Travel San Francisco 012224	60.00	0.00	\$60.00
	XXXXX6720	07/09/2024	Kira N Ochoa	222.00	EXP0000814 55743	Travel Pismo Beach 031124	222.00	0.00	\$222.00
	XXXXX6721	07/09/2024	Justin Joseph Mardesich	521.40	EXP0000812 67585	Travel San Diego 052824	521.40	0.00	\$521.40
	XXXXX6722	07/09/2024	Timothy J Hoover	287.00	EXP0000812 68402	Travel Sacramento 011824	287.00	0.00	\$287.00
	XXXXX6811	07/11/2024	Bronson D Mcmoore	223.00	EXP0000814 55773	Travel McClellan 042924	223.00	0.00	\$223.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6812	07/11/2024	Alan J Harnett	453.04	EXP0000816 83452	Harnett Travel San Diego 041424	453.04	0.00	\$453.04
	XXXXX6813	07/11/2024	Mike G Smith	153.92	EXP0000816 84236	Travel Fremont 060324	153.92	0.00	\$153.92
	XXXXX6814	07/11/2024	Tiffany R Shillito	138.00	EXP0000816 83823	Travel Rocklin 040824	138.00	0.00	\$138.00
	XXXXX6815	07/11/2024	Norma V O'Connell	353.92	EXP0000816 83985	Travel SLO 04242024	353.92	0.00	\$353.92
	XXXXX6816	07/11/2024	Scott C McElroy	424.18	EXP0000814 56311	Travel Santa Ana 060324	424.18	0.00	\$424.18
	XXXXX6817	07/11/2024	Connie E Verceles	330.09	EXP0000816 44245	Travel Cambridge 060124	330.09	0.00	\$330.09
	XXXXX6818	07/11/2024	Inderdeep Kaur Dhillon	2,720.55	EXP0000814 48826	Travel - GFOA 2024 Annual Conference	2,720.55	0.00	\$2,720.55
	XXXXX6819	07/11/2024	Sean Kaulana Reis	127.00	EXP0000816 24947	Travel Riverside 050724	127.00	0.00	\$631.86
504.86				EXP0000816 83989	Travel Murrieta 040124	504.86	0.00		
	XXXXX6820	07/11/2024	Anthony J Sult	241.00	EXP0000812 96395	Travel Rohnert Park 021624	241.00	0.00	\$862.00
621.00				EXP0000821 02520	Tuition CalCoast 061224	621.00	0.00		
	XXXXX6821	07/11/2024	Bryan M Smart	261.58	EXP0000783 44640	Travel Anaheim 032624	261.58	0.00	\$261.58
	XXXXX6822	07/11/2024	Marianne G Siu	439.45	EXP0000814 55848	Travel Sacramento 043024	439.45	0.00	\$439.45
	XXXXX6823	07/11/2024	Spencer C Chen	174.38	EXP0000816 84266	Travel San Luis Obispo 042524	174.38	0.00	\$174.38
	XXXXX6824	07/11/2024	Scott B Isaacs	138.00	EXP0000816 83892	Travel Fremont 060324	138.00	0.00	\$138.00
	XXXXX6825	07/11/2024	Charles Wayne Taylor	166.00	EXP0000816 44283	Travel Cambridge 060124	166.00	0.00	\$166.00
	XXXXX6826	07/11/2024	Ava M Fanucchi	351.00	EXP0000816	Travel Folsom	351.00	0.00	\$351.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					84249	060924			
	XXXXX6827	07/11/2024	Tina Sprouse Murphy	166.00	EXP0000816 44341	Travel Cambridge 060124	166.00	0.00	\$166.00
	XXXXX6828	07/11/2024	Paola A Dunson	269.69	EXP0000816 84188	Travel Beverly Hills 04172024	269.69	0.00	\$269.69
	XXXXX6829	07/11/2024	Isaac Jarvis Kirkpatrick	451.30	EXP0000816 84376	Travel San Diego April 2024	451.30	0.00	\$451.30
	XXXXX6830	07/11/2024	Derrik Kaina	277.75	EXP0000816 84087	Travel San Francisco 012224	277.75	0.00	\$277.75
	XXXXX6831	07/11/2024	Francisco Torres Gutierrez	220.00	EXP0000816 84139	Misc. Boot Reimbursement 051224	220.00	0.00	\$720.00
500.00				EXP0000816 84157	Misc Vest Reimbursement 082723	500.00	0.00		
	XXXXX6832	07/11/2024	Charlie C Davis III	880.00	EXP0000818 32873	Travel Oxnard 050624	880.00	0.00	\$880.00
	XXXXX6833	07/11/2024	Crystal Lee	156.36	EXP0000816 83535	Travel Burlingame 02262024	156.36	0.00	\$156.36
	XXXXX6834	07/11/2024	Jose De La Torre Martin	155.20	EXP0000721 24295	April Expense SFO	155.20	0.00	\$271.60
116.40				EXP0000812 67803	Mileage May 2024	116.40	0.00		
	XXXXX6835	07/11/2024	Benjamin D Loya	242.00	EXP0000816 24548	Travel Santa Ana 060324	242.00	0.00	\$242.00
WIRE	XXXXX6723	07/09/2024	Keenan & Associates	108,256.10	6/16/24 - 6/30/24	Trust Replenish 6/16- 30/2024 Wire Date 7/8/2024	108,256.10	0.00	\$108,256.10
	XXXXX6724	07/09/2024	Wells Fargo	187.38	1588074- 2024-07-03	Paid on behalf of Henderson, Kevin	187.38	0.00	\$756,029.97
141.95				1588075- 2024-07-03	Paid on behalf of Williams, Jared	141.95	0.00		
4,930.61				1588076- 2024-07-03	Paid on behalf of Johnson, Tisha	4,930.61	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				62.50	1588077-2024-07-03	Paid on behalf of Lopez, Nelia	62.50	0.00	
				4,189.20	1588078-2024-07-03	Paid on behalf of Berdeen, Bryan	4,189.20	0.00	
				276.62	1588079-2024-07-03	Paid on behalf of Huerta, Rene	276.62	0.00	
				626.74	1588080-2024-07-03	Paid on behalf of Wilson, Rodney	626.74	0.00	
				892.26	1588081-2024-07-03	Paid on behalf of Hill, Trenton	892.26	0.00	
				1,970.81	1588082-2024-07-03	Paid on behalf of Kirby, Timothy	1,970.81	0.00	
				89.37	1588083-2024-07-03	Paid on behalf of Medina, Roberto	89.37	0.00	
				3,658.39	1588084-2024-07-03	Paid on behalf of Diaz, Aracely	3,658.39	0.00	
				372.38	1588085-2024-07-03	Paid on behalf of Knight, Robert	372.38	0.00	
				2,204.21	1588086-2024-07-03	Paid on behalf of Jensen, Julie	2,204.21	0.00	
				2,619.59	1588087-2024-07-03	Paid on behalf of Rodriguez, Pedro	2,619.59	0.00	
				531.44	1588088-2024-07-03	Paid on behalf of Simontacchi, John	531.44	0.00	
				130.81	1588089-2024-07-03	Paid on behalf of Mckinley, Joseph	130.81	0.00	
				443.56	1588090-2024-07-03	Paid on behalf of Nguyen, Thao Thanh	443.56	0.00	
				459.83	1588091-2024-07-03	Paid on behalf of Young, George	459.83	0.00	
				1,307.45	1588092-2024-07-03	Paid on behalf of Bracamonte, Markus	1,307.45	0.00	
				132.57	1588093-	Paid on behalf of	132.57	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2024-07-03	Plonka, Marie			
				1,664.84	1588094-2024-07-03	Paid on behalf of Choi, Yong Nan	1,664.84	0.00	
				757.00	1588095-2024-07-03	Paid on behalf of Cotter, Rick	757.00	0.00	
				817.92	1588096-2024-07-03	Paid on behalf of Dance, Kristin	817.92	0.00	
				1,072.90	1588097-2024-07-03	Paid on behalf of Avila, Saul	1,072.90	0.00	
				986.66	1588098-2024-07-03	Paid on behalf of Contreras, Audel	986.66	0.00	
				801.43	1588099-2024-07-03	Paid on behalf of Van Dyne, Susan	801.43	0.00	
				126.46	1588100-2024-07-03	Paid on behalf of Collins, William	126.46	0.00	
				3,592.38	1588101-2024-07-03	Paid on behalf of Charles, Rodolfo	3,592.38	0.00	
				531.83	1588102-2024-07-03	Paid on behalf of Medina, Gerardo	531.83	0.00	
				936.98	1588103-2024-07-03	Paid on behalf of Barajas, Jerardo	936.98	0.00	
				475.00	1588104-2024-07-03	Paid on behalf of Barajas, Sandra	475.00	0.00	
				1,010.89	1588105-2024-07-03	Paid on behalf of Barajas, Emiliano	1,010.89	0.00	
				3,791.86	1588106-2024-07-03	Paid on behalf of Ragsdale, Michele Bridget	3,791.86	0.00	
				1,153.00	1588107-2024-07-03	Paid on behalf of LoFranco, Delanie	1,153.00	0.00	
				2,755.36	1588108-2024-07-03	Paid on behalf of Callaghan, Julie	2,755.36	0.00	
				1,178.04	1588109-	Paid on behalf of	1,178.04	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2024-07-03	Kashitani, Jamie			
				7,096.58	1588110-2024-07-03	Paid on behalf of Buczeke, Walter	7,096.58	0.00	
				403.53	1588111-2024-07-03	Paid on behalf of Martinez Melena, Gabriela	403.53	0.00	
				236.38	1588112-2024-07-03	Paid on behalf of Garcia, Claire	236.38	0.00	
				1,085.89	1588113-2024-07-03	Paid on behalf of Bayani, Rafael	1,085.89	0.00	
				120.00	1588114-2024-07-03	Paid on behalf of Lemasters, James	120.00	0.00	
				277.28	1588115-2024-07-03	Paid on behalf of Patel, Parita	277.28	0.00	
				723.47	1588116-2024-07-03	Paid on behalf of Thompson, Kori	723.47	0.00	
				235.67	1588117-2024-07-03	Paid on behalf of Gott, Tracey	235.67	0.00	
				103.79	1588118-2024-07-03	Paid on behalf of Elizondo, Mary	103.79	0.00	
				152.76	1588119-2024-07-03	Paid on behalf of Sanchez, Richard	152.76	0.00	
				170.14	1588120-2024-07-03	Paid on behalf of Dunklee, Chaunacey	170.14	0.00	
				270.25	1588121-2024-07-03	Paid on behalf of Velasco, Leanora	270.25	0.00	
				654.51	1588122-2024-07-03	Paid on behalf of Wong, Jennifer	654.51	0.00	
				793.72	1588123-2024-07-03	Paid on behalf of Howard, Jonathan	793.72	0.00	
				353.03	1588124-2024-07-03	Paid on behalf of Smith, Robin	353.03	0.00	
				4,331.57	1588125-	Paid on behalf of De	4,331.57	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2024-07-03	La Cerda, Melanie			
				264.75	1588126-2024-07-03	Paid on behalf of Wan, Xianliang	264.75	0.00	
				311.00	1588127-2024-07-03	Paid on behalf of Sharma, Guia Marie	311.00	0.00	
				124.50	1588128-2024-07-03	Paid on behalf of Luc, Annie	124.50	0.00	
				4,221.60	1588129-2024-07-03	Paid on behalf of Manzanares, Anjelene	4,221.60	0.00	
				434.54	1588130-2024-07-03	Paid on behalf of Raby, Christina	434.54	0.00	
				456.78	1588131-2024-07-03	Paid on behalf of Smith, Sean	456.78	0.00	
				785.11	1588132-2024-07-03	Paid on behalf of Brand, Brendolyn	785.11	0.00	
				100.35	1588133-2024-07-03	Paid on behalf of Raygoza, Jesus	100.35	0.00	
				637.03	1588134-2024-07-03	Paid on behalf of Christian, Kelsey	637.03	0.00	
				2,281.71	1588135-2024-07-03	Paid on behalf of Villegas, Carmen	2,281.71	0.00	
				500.00	1588136-2024-07-03	Paid on behalf of Dia, Salimata	500.00	0.00	
				6,049.18	1588137-2024-07-03	Paid on behalf of Rich, Elizabeth	6,049.18	0.00	
				391.18	1588138-2024-07-03	Paid on behalf of Avila, Joel	391.18	0.00	
				5,632.61	1588139-2024-07-03	Paid on behalf of Espinoza, Leonard	5,632.61	0.00	
				2.00	1588140-2024-07-03	Paid on behalf of Lima, Jeromy	2.00	0.00	
				135.15	1588141-	Paid on behalf of	135.15	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2024-07-03	Brusco, Robert			
				110.19	1588142-2024-07-03	Paid on behalf of Yoshidome, Reiko	110.19	0.00	
				278.64	1588143-2024-07-03	Paid on behalf of Hernandez, Manuel	278.64	0.00	
				675.00	1588144-2024-07-03	Paid on behalf of Christiansen, Ingrid	675.00	0.00	
				205.85	1588145-2024-07-03	Paid on behalf of Truong, Jessica	205.85	0.00	
				650.71	1588146-2024-07-03	Paid on behalf of Welling, Heath	650.71	0.00	
				667.85	1588147-2024-07-03	Paid on behalf of Gutierrez, Monica	667.85	0.00	
				71.00	1588148-2024-07-03	Paid on behalf of Ketell, Victoria	71.00	0.00	
				217.16	1588149-2024-07-03	Paid on behalf of Rose, Michael	217.16	0.00	
				971.75	1588150-2024-07-03	Paid on behalf of Westlund, Ryan	971.75	0.00	
				622.61	1588151-2024-07-03	Paid on behalf of Lopez, Ruben	622.61	0.00	
				3,293.51	1588152-2024-07-03	Paid on behalf of Resuello, Janelle	3,293.51	0.00	
				292.05	1588153-2024-07-03	Paid on behalf of Newbold, Gina	292.05	0.00	
				3,213.78	1588154-2024-07-03	Paid on behalf of Lo, Grace	3,213.78	0.00	
				2,066.61	1588155-2024-07-03	Paid on behalf of Gamez, Alberto	2,066.61	0.00	
				3,505.67	1588156-2024-07-03	Paid on behalf of Martinez, Mark	3,505.67	0.00	
				186.70	1588157-2024-07-03	Paid on behalf of Nunes, Shawn	186.70	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				52.50	1588158-2024-07-03	Paid on behalf of Chan, Angela	52.50	0.00	
				44.87	1588159-2024-07-03	Paid on behalf of Lafferty, Mckendra	44.87	0.00	
				1,659.50	1588160-2024-07-03	Paid on behalf of Kesler, Julie	1,659.50	0.00	
				206.20	1588161-2024-07-03	Paid on behalf of Loya, Benjamin	206.20	0.00	
				364.50	1588162-2024-07-03	Paid on behalf of Chuck, Michelle	364.50	0.00	
				724.73	1588163-2024-07-03	Paid on behalf of Perry, Ryan	724.73	0.00	
				1,366.55	1588164-2024-07-03	Paid on behalf of Schmidt, Martin	1,366.55	0.00	
				1,746.72	1588165-2024-07-03	Paid on behalf of Hill, Pauline	1,746.72	0.00	
				2,268.00	1588166-2024-07-03	Paid on behalf of Church, Irma	2,268.00	0.00	
				1,200.44	1588167-2024-07-03	Paid on behalf of Moskowitz, Daniel	1,200.44	0.00	
				315.48	1588168-2024-07-03	Paid on behalf of Ruiz, Celena	315.48	0.00	
				2,399.26	1588169-2024-07-03	Paid on behalf of Otaguro, Joseph	2,399.26	0.00	
				829.44	1588170-2024-07-03	Paid on behalf of Pham, Giang	829.44	0.00	
				105.00	1588171-2024-07-03	Paid on behalf of Dorado Valle, Moises	105.00	0.00	
				11,255.99	1588172-2024-07-03	Paid on behalf of Carrillo, Jose	11,255.99	0.00	
				546.99	1588173-2024-07-03	Paid on behalf of Williams, Regan	546.99	0.00	
				70.00	1588174-	Paid on behalf of Le,	70.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2024-07-03	Kien Ricky			
				2,029.21	1588175-2024-07-03	Paid on behalf of Anand, Sangeeta	2,029.21	0.00	
				537.92	1588176-2024-07-03	Paid on behalf of Bailey, Camron	537.92	0.00	
				41,741.83	1588177-2024-07-03	Paid on behalf of Mason, Lisa	41,741.83	0.00	
				1,259.98	1588178-2024-07-03	Paid on behalf of Luu, Hong	1,259.98	0.00	
				1,212.17	1588179-2024-07-03	Paid on behalf of Hall, Richard	1,212.17	0.00	
				1,811.94	1588180-2024-07-03	Paid on behalf of Lovett, Linda	1,811.94	0.00	
				999.47	1588181-2024-07-03	Paid on behalf of Patchin, Connie	999.47	0.00	
				293.37	1588182-2024-07-03	Paid on behalf of Guerra, Emilio	293.37	0.00	
				256.38	1588183-2024-07-03	Paid on behalf of Vergara, Giovanni	256.38	0.00	
				12,561.15	1588184-2024-07-03	Paid on behalf of Witt, Mark	12,561.15	0.00	
				1,794.96	1588185-2024-07-03	Paid on behalf of Guzman, Jacqueline	1,794.96	0.00	
				14.60	1588186-2024-07-03	Paid on behalf of Ruiz, Silvana	14.60	0.00	
				732.29	1588187-2024-07-03	Paid on behalf of Samani, Roya	732.29	0.00	
				426.57	1588188-2024-07-03	Paid on behalf of Kelley, Declan	426.57	0.00	
				1,183.34	1588189-2024-07-03	Paid on behalf of Kaiser, Casey	1,183.34	0.00	
				1,562.80	1588190-2024-07-03	Paid on behalf of Kashitani, Timothy	1,562.80	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				4,421.38	1588191-2024-07-03	Paid on behalf of Rocheville, Steven	4,421.38	0.00	
				628.33	1588192-2024-07-03	Paid on behalf of Obrien, Richard	628.33	0.00	
				10.91	1588193-2024-07-03	Paid on behalf of Ponce, Heather	10.91	0.00	
				1,560.93	1588194-2024-07-03	Paid on behalf of Lima, Jeromy	1,560.93	0.00	
				-3,819.42	1588195-2024-07-03	Paid on behalf of Buczeke, Walter	-3,819.42	0.00	
				29.44	1589063-2024-07-03	Paid on behalf of Henderson, Kevin	29.44	0.00	
				178.39	1589064-2024-07-03	Paid on behalf of Williams, Jared	178.39	0.00	
				2,057.51	1589065-2024-07-03	Paid on behalf of Johnson, Tisha	2,057.51	0.00	
				4,163.14	1589066-2024-07-03	Paid on behalf of Berdeen, Bryan	4,163.14	0.00	
				295.50	1589067-2024-07-03	Paid on behalf of Huerta, Rene	295.50	0.00	
				531.02	1589068-2024-07-03	Paid on behalf of Wilson, Rodney	531.02	0.00	
				941.75	1589069-2024-07-03	Paid on behalf of Merrill, Mark	941.75	0.00	
				315.12	1589070-2024-07-03	Paid on behalf of Hill, Trenton	315.12	0.00	
				902.35	1589071-2024-07-03	Paid on behalf of Medina, Roberto	902.35	0.00	
				273.22	1589072-2024-07-03	Paid on behalf of Wood, Timothy	273.22	0.00	
				584.62	1589073-2024-07-03	Paid on behalf of Orozco, Raymond	584.62	0.00	
				135.00	1589074-	Paid on behalf of	135.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2024-07-03	Bokla, Sonia			
				1,559.28	1589075-2024-07-03	Paid on behalf of Knight, Robert	1,559.28	0.00	
				709.30	1589076-2024-07-03	Paid on behalf of Rodriguez, Pedro	709.30	0.00	
				106.18	1589077-2024-07-03	Paid on behalf of Simontacchi, John	106.18	0.00	
				338.62	1589078-2024-07-03	Paid on behalf of Mckinley, Joseph	338.62	0.00	
				415.82	1589079-2024-07-03	Paid on behalf of Nguyen, Thao Thanh	415.82	0.00	
				270.97	1589080-2024-07-03	Paid on behalf of Young, George	270.97	0.00	
				1,610.38	1589081-2024-07-03	Paid on behalf of Bracamonte, Markus	1,610.38	0.00	
				1,271.20	1589082-2024-07-03	Paid on behalf of Plonka, Marie	1,271.20	0.00	
				2,587.95	1589083-2024-07-03	Paid on behalf of Choi, Yong Nan	2,587.95	0.00	
				137.81	1589084-2024-07-03	Paid on behalf of Bracamonte, Daniel	137.81	0.00	
				125.00	1589085-2024-07-03	Paid on behalf of Rodriguez, Maria	125.00	0.00	
				358.74	1589086-2024-07-03	Paid on behalf of Gutierrez, Randy	358.74	0.00	
				272.99	1589087-2024-07-03	Paid on behalf of Dance, Kristin	272.99	0.00	
				122.10	1589088-2024-07-03	Paid on behalf of Belanger, Richard	122.10	0.00	
				991.37	1589089-2024-07-03	Paid on behalf of Avila, Saul	991.37	0.00	
				650.95	1589090-2024-07-03	Paid on behalf of Contreras, Audel	650.95	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				145.08	1589091-2024-07-03	Paid on behalf of Van Dyne, Susan	145.08	0.00	
				116.56	1589092-2024-07-03	Paid on behalf of Collins, William	116.56	0.00	
				3,751.35	1589093-2024-07-03	Paid on behalf of Charles, Rodolfo	3,751.35	0.00	
				561.00	1589094-2024-07-03	Paid on behalf of Medina, Gerardo	561.00	0.00	
				390.35	1589095-2024-07-03	Paid on behalf of Barajas, Jerardo	390.35	0.00	
				770.42	1589096-2024-07-03	Paid on behalf of Barajas, Emiliano	770.42	0.00	
				2,863.27	1589097-2024-07-03	Paid on behalf of Ragsdale, Michele Bridget	2,863.27	0.00	
				101.27	1589098-2024-07-03	Paid on behalf of Luckey, Priscilla	101.27	0.00	
				336.00	1589099-2024-07-03	Paid on behalf of LoFranco, Delanie	336.00	0.00	
				1,772.92	1589100-2024-07-03	Paid on behalf of Callaghan, Julie	1,772.92	0.00	
				779.54	1589101-2024-07-03	Paid on behalf of Kashitani, Jamie	779.54	0.00	
				1,999.78	1589102-2024-07-03	Paid on behalf of Buczeke, Walter	1,999.78	0.00	
				297.32	1589103-2024-07-03	Paid on behalf of Martinez Melena, Gabriela	297.32	0.00	
				373.62	1589104-2024-07-03	Paid on behalf of Garcia, Claire	373.62	0.00	
				1,078.90	1589105-2024-07-03	Paid on behalf of Bayani, Rafael	1,078.90	0.00	
				256.80	1589106-2024-07-03	Paid on behalf of Lemasters, James	256.80	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				65.23	1589107-2024-07-03	Paid on behalf of Patel, Parita	65.23	0.00	
				281.76	1589108-2024-07-03	Paid on behalf of Thompson, Kori	281.76	0.00	
				140.99	1589109-2024-07-03	Paid on behalf of Sparacino, Damon	140.99	0.00	
				320.23	1589110-2024-07-03	Paid on behalf of Gott, Tracey	320.23	0.00	
				1,047.33	1589111-2024-07-03	Paid on behalf of Elizondo, Mary	1,047.33	0.00	
				130.86	1589112-2024-07-03	Paid on behalf of Sanchez, Richard	130.86	0.00	
				52.50	1589113-2024-07-03	Paid on behalf of Velasco, Leanora	52.50	0.00	
				38.90	1589114-2024-07-03	Paid on behalf of Wong, Jennifer	38.90	0.00	
				185.90	1589115-2024-07-03	Paid on behalf of Smith, Robin	185.90	0.00	
				4,817.58	1589116-2024-07-03	Paid on behalf of De La Cerda, Melanie	4,817.58	0.00	
				698.22	1589117-2024-07-03	Paid on behalf of Wan, Xianliang	698.22	0.00	
				3,813.18	1589118-2024-07-03	Paid on behalf of Sharma, Guia Marie	3,813.18	0.00	
				15.88	1589119-2024-07-03	Paid on behalf of Luc, Annie	15.88	0.00	
				3,871.31	1589120-2024-07-03	Paid on behalf of Manzanares, Anjelene	3,871.31	0.00	
				942.75	1589121-2024-07-03	Paid on behalf of Smith, Sean	942.75	0.00	
				879.87	1589122-2024-07-03	Paid on behalf of Brand, Brendolyn	879.87	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				433.15	1589123-2024-07-03	Paid on behalf of Raygoza, Jesus	433.15	0.00	
				329.49	1589124-2024-07-03	Paid on behalf of Christian, Kelsey	329.49	0.00	
				264.50	1589125-2024-07-03	Paid on behalf of Villegas, Carmen	264.50	0.00	
				2,440.73	1589126-2024-07-03	Paid on behalf of Dia, Salimata	2,440.73	0.00	
				1,891.84	1589127-2024-07-03	Paid on behalf of Rich, Elizabeth	1,891.84	0.00	
				274.56	1589128-2024-07-03	Paid on behalf of Avila, Joel	274.56	0.00	
				6,453.46	1589129-2024-07-03	Paid on behalf of Espinoza, Leonard	6,453.46	0.00	
				1,048.15	1589130-2024-07-03	Paid on behalf of Lima, Jeromy	1,048.15	0.00	
				1,427.50	1589131-2024-07-03	Paid on behalf of Brusco, Robert	1,427.50	0.00	
				2,938.73	1589132-2024-07-03	Paid on behalf of Kirk, Justin	2,938.73	0.00	
				2,562.95	1589133-2024-07-03	Paid on behalf of Yoshidome, Reiko	2,562.95	0.00	
				4,570.34	1589134-2024-07-03	Paid on behalf of Filipovic, Bonnie	4,570.34	0.00	
				1,148.59	1589135-2024-07-03	Paid on behalf of Hernandez, Manuel	1,148.59	0.00	
				304.11	1589136-2024-07-03	Paid on behalf of Christiansen, Ingrid	304.11	0.00	
				162.73	1589137-2024-07-03	Paid on behalf of Amaro, Norma	162.73	0.00	
				375.00	1589138-2024-07-03	Paid on behalf of Truong, Jessica	375.00	0.00	
				831.45	1589139-	Paid on behalf of	831.45	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2024-07-03	Welling, Heath			
				266.94	1589140-2024-07-03	Paid on behalf of Gutierrez, Monica	266.94	0.00	
				4,665.60	1589141-2024-07-03	Paid on behalf of Ketell, Victoria	4,665.60	0.00	
				273.05	1589142-2024-07-03	Paid on behalf of Westlund, Ryan	273.05	0.00	
				15.63	1589143-2024-07-03	Paid on behalf of Lopez, Ruben	15.63	0.00	
				205.20	1589144-2024-07-03	Paid on behalf of Mcentee, Patrick	205.20	0.00	
				1,856.69	1589145-2024-07-03	Paid on behalf of Resuello, Janelle	1,856.69	0.00	
				376.28	1589146-2024-07-03	Paid on behalf of Newbold, Gina	376.28	0.00	
				1,926.19	1589147-2024-07-03	Paid on behalf of Lo, Grace	1,926.19	0.00	
				4,486.51	1589148-2024-07-03	Paid on behalf of Gamez, Alberto	4,486.51	0.00	
				3,001.40	1589149-2024-07-03	Paid on behalf of Martinez, Mark	3,001.40	0.00	
				172.23	1589150-2024-07-03	Paid on behalf of Nunes, Shawn	172.23	0.00	
				402.10	1589151-2024-07-03	Paid on behalf of Chan, Angela	402.10	0.00	
				1,075.93	1589152-2024-07-03	Paid on behalf of Lafferty, Mckendra	1,075.93	0.00	
				75.48	1589153-2024-07-03	Paid on behalf of Kesler, Julie	75.48	0.00	
				238.95	1589154-2024-07-03	Paid on behalf of Loya, Benjamin	238.95	0.00	
				3,161.34	1589155-2024-07-03	Paid on behalf of Chuck, Michelle	3,161.34	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				282.87	1589156-2024-07-03	Paid on behalf of Perry, Ryan	282.87	0.00	
				52.50	1589157-2024-07-03	Paid on behalf of Hill, Pauline	52.50	0.00	
				348.95	1589158-2024-07-03	Paid on behalf of Church, Irma	348.95	0.00	
				3.99	1589159-2024-07-03	Paid on behalf of Ruiz, Celena	3.99	0.00	
				1,017.98	1589160-2024-07-03	Paid on behalf of Otaguro, Joseph	1,017.98	0.00	
				376.30	1589161-2024-07-03	Paid on behalf of Pham, Giang	376.30	0.00	
				853.27	1589162-2024-07-03	Paid on behalf of Dorado Valle, Moises	853.27	0.00	
				11,142.05	1589163-2024-07-03	Paid on behalf of Carrillo, Jose	11,142.05	0.00	
				16.28	1589164-2024-07-03	Paid on behalf of Williams, Regan	16.28	0.00	
				755.59	1589165-2024-07-03	Paid on behalf of Le, Kien Ricky	755.59	0.00	
				892.08	1589166-2024-07-03	Paid on behalf of King, Elizabeth	892.08	0.00	
				1,963.99	1589167-2024-07-03	Paid on behalf of Anand, Sangeeta	1,963.99	0.00	
				395.90	1589168-2024-07-03	Paid on behalf of Bailey, Camron	395.90	0.00	
				44,769.01	1589169-2024-07-03	Paid on behalf of Mason, Lisa	44,769.01	0.00	
				1,034.59	1589170-2024-07-03	Paid on behalf of Luu, Hong	1,034.59	0.00	
				222.20	1589171-2024-07-03	Paid on behalf of Hall, Richard	222.20	0.00	
				2,966.01	1589172-	Paid on behalf of	2,966.01	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2024-07-03	Lovett, Linda			
				194.92	1589173-2024-07-03	Paid on behalf of Guerra, Emilio	194.92	0.00	
				1,725.52	1589174-2024-07-03	Paid on behalf of Mcelroy, Scott	1,725.52	0.00	
				8,469.78	1589175-2024-07-03	Paid on behalf of Witt, Mark	8,469.78	0.00	
				295.00	1589176-2024-07-03	Paid on behalf of Guzman, Jacqueline	295.00	0.00	
				150.05	1589177-2024-07-03	Paid on behalf of Samani, Roya	150.05	0.00	
				77.17	1589178-2024-07-03	Paid on behalf of Kelley, Declan	77.17	0.00	
				1,199.00	1589179-2024-07-03	Paid on behalf of Battaglia, David	1,199.00	0.00	
				352.76	1589180-2024-07-03	Paid on behalf of Kaiser, Casey	352.76	0.00	
				335.00	1589181-2024-07-03	Paid on behalf of Kashitani, Timothy	335.00	0.00	
				24.90	1589182-2024-07-03	Paid on behalf of Rocheville, Steven	24.90	0.00	
				892.62	1589183-2024-07-03	Paid on behalf of Obrien, Richard	892.62	0.00	
				-1,706.90	1589184-2024-07-03	Paid on behalf of Kirk, Justin	-1,706.90	0.00	
				1,752.39	1589185-2024-07-03	Paid on behalf of Henderson, Kevin	1,752.39	0.00	
				24.00	1589186-2024-07-03	Paid on behalf of Williams, Jared	24.00	0.00	
				359.99	1589187-2024-07-03	Paid on behalf of Johnson, Tisha	359.99	0.00	
				1,494.01	1589188-2024-07-03	Paid on behalf of Lopez, Nelia	1,494.01	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				4,155.38	1589189-2024-07-03	Paid on behalf of Berdeen, Bryan	4,155.38	0.00	
				984.54	1589190-2024-07-03	Paid on behalf of Huerta, Rene	984.54	0.00	
				1,345.49	1589191-2024-07-03	Paid on behalf of Wilson, Rodney	1,345.49	0.00	
				565.41	1589192-2024-07-03	Paid on behalf of Hill, Trenton	565.41	0.00	
				326.22	1589193-2024-07-03	Paid on behalf of Medina, Roberto	326.22	0.00	
				404.11	1589194-2024-07-03	Paid on behalf of Diaz, Aracely	404.11	0.00	
				9.77	1589195-2024-07-03	Paid on behalf of Orozco, Raymond	9.77	0.00	
				1,322.28	1589196-2024-07-03	Paid on behalf of Knight, Robert	1,322.28	0.00	
				1,998.19	1589197-2024-07-03	Paid on behalf of Jensen, Julie	1,998.19	0.00	
				3,661.60	1589198-2024-07-03	Paid on behalf of Ng, Jennifer	3,661.60	0.00	
				12.61	1589199-2024-07-03	Paid on behalf of Mckinley, Joseph	12.61	0.00	
				1,713.53	1589200-2024-07-03	Paid on behalf of Nguyen, Thao Thanh	1,713.53	0.00	
				123.03	1589201-2024-07-03	Paid on behalf of Young, George	123.03	0.00	
				1,234.55	1589202-2024-07-03	Paid on behalf of Bracamonte, Markus	1,234.55	0.00	
				2,106.18	1589203-2024-07-03	Paid on behalf of Choi, Yong Nan	2,106.18	0.00	
				59.13	1589204-2024-07-03	Paid on behalf of Bracamonte, Daniel	59.13	0.00	
				183.24	1589205-	Paid on behalf of	183.24	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2024-07-03	Gutierrez, Randy			
				153.06	1589206-2024-07-03	Paid on behalf of Alanis-Richelle, Edith	153.06	0.00	
				563.37	1589207-2024-07-03	Paid on behalf of Dance, Kristin	563.37	0.00	
				2,277.42	1589208-2024-07-03	Paid on behalf of Avila, Saul	2,277.42	0.00	
				875.78	1589209-2024-07-03	Paid on behalf of Contreras, Audel	875.78	0.00	
				147.03	1589210-2024-07-03	Paid on behalf of Van Dyne, Susan	147.03	0.00	
				392.63	1589211-2024-07-03	Paid on behalf of Collins, William	392.63	0.00	
				4,900.64	1589212-2024-07-03	Paid on behalf of Charles, Rodolfo	4,900.64	0.00	
				444.36	1589213-2024-07-03	Paid on behalf of Medina, Gerardo	444.36	0.00	
				2.99	1589214-2024-07-03	Paid on behalf of Barajas, Jerardo	2.99	0.00	
				750.00	1589215-2024-07-03	Paid on behalf of Barajas, Sandra	750.00	0.00	
				556.56	1589216-2024-07-03	Paid on behalf of Barajas, Emiliano	556.56	0.00	
				1,498.48	1589217-2024-07-03	Paid on behalf of Ragsdale, Michele Bridget	1,498.48	0.00	
				1,621.95	1589218-2024-07-03	Paid on behalf of LoFranco, Delanie	1,621.95	0.00	
				992.18	1589219-2024-07-03	Paid on behalf of Brown, Gary	992.18	0.00	
				5,378.85	1589220-2024-07-03	Paid on behalf of Callaghan, Julie	5,378.85	0.00	
				790.96	1589221-	Paid on behalf of	790.96	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2024-07-03	Kashitani, Jamie			
				725.34	1589222-2024-07-03	Paid on behalf of Garcia, Claire	725.34	0.00	
				4,285.82	1589223-2024-07-03	Paid on behalf of Bayani, Rafael	4,285.82	0.00	
				178.94	1589224-2024-07-03	Paid on behalf of Lemasters, James	178.94	0.00	
				120.08	1589225-2024-07-03	Paid on behalf of Thompson, Kori	120.08	0.00	
				232.89	1589226-2024-07-03	Paid on behalf of Hernandez, John	232.89	0.00	
				177.31	1589227-2024-07-03	Paid on behalf of Sparacino, Damon	177.31	0.00	
				5,048.30	1589228-2024-07-03	Paid on behalf of Gott, Tracey	5,048.30	0.00	
				157.14	1589229-2024-07-03	Paid on behalf of De Benedetti, Stacy	157.14	0.00	
				262.20	1589230-2024-07-03	Paid on behalf of Elizondo, Mary	262.20	0.00	
				724.33	1589231-2024-07-03	Paid on behalf of Carrasco, Christopher	724.33	0.00	
				177.79	1589232-2024-07-03	Paid on behalf of Sanchez, Richard	177.79	0.00	
				337.28	1589233-2024-07-03	Paid on behalf of Dunklee, Chaunacey	337.28	0.00	
				8.05	1589234-2024-07-03	Paid on behalf of Velasco, Leanora	8.05	0.00	
				853.04	1589235-2024-07-03	Paid on behalf of Howard, Jonathan	853.04	0.00	
				64.25	1589236-2024-07-03	Paid on behalf of Smith, Robin	64.25	0.00	
				8,297.95	1589237-	Paid on behalf of De	8,297.95	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2024-07-03	La Cerda, Melanie			
				1,530.72	1589238-2024-07-03	Paid on behalf of Wan, Xianliang	1,530.72	0.00	
				400.00	1589239-2024-07-03	Paid on behalf of Sharma, Guia Marie	400.00	0.00	
				1,011.00	1589240-2024-07-03	Paid on behalf of Luc, Annie	1,011.00	0.00	
				2,386.89	1589241-2024-07-03	Paid on behalf of Manzanares, Anjelene	2,386.89	0.00	
				519.94	1589242-2024-07-03	Paid on behalf of Raby, Christina	519.94	0.00	
				39.99	1589243-2024-07-03	Paid on behalf of Smith, Sean	39.99	0.00	
				435.44	1589244-2024-07-03	Paid on behalf of Raygoza, Jesus	435.44	0.00	
				507.05	1589245-2024-07-03	Paid on behalf of Christian, Kelsey	507.05	0.00	
				1,727.15	1589246-2024-07-03	Paid on behalf of Villegas, Carmen	1,727.15	0.00	
				1,866.50	1589247-2024-07-03	Paid on behalf of Dia, Salimata	1,866.50	0.00	
				295.00	1589248-2024-07-03	Paid on behalf of Rich, Elizabeth	295.00	0.00	
				25.00	1589249-2024-07-03	Paid on behalf of Monge, Fabian	25.00	0.00	
				160.40	1589250-2024-07-03	Paid on behalf of Avila, Joel	160.40	0.00	
				15,355.53	1589251-2024-07-03	Paid on behalf of Espinoza, Leonard	15,355.53	0.00	
				243.92	1589252-2024-07-03	Paid on behalf of Brusco, Robert	243.92	0.00	
				232.52	1589253-	Paid on behalf of	232.52	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2024-07-03	Yoshidome, Reiko			
				725.00	1589254-2024-07-03	Paid on behalf of Filipovic, Bonnie	725.00	0.00	
				855.17	1589255-2024-07-03	Paid on behalf of Hernandez, Manuel	855.17	0.00	
				1,213.64	1589256-2024-07-03	Paid on behalf of Christiansen, Ingrid	1,213.64	0.00	
				66.00	1589257-2024-07-03	Paid on behalf of Amaro, Norma	66.00	0.00	
				878.14	1589258-2024-07-03	Paid on behalf of Welling, Heath	878.14	0.00	
				8,829.50	1589259-2024-07-03	Paid on behalf of Gutierrez, Monica	8,829.50	0.00	
				2,349.00	1589260-2024-07-03	Paid on behalf of Ketell, Victoria	2,349.00	0.00	
				104.23	1589261-2024-07-03	Paid on behalf of Rose, Michael	104.23	0.00	
				95.99	1589262-2024-07-03	Paid on behalf of Lopez, Ruben	95.99	0.00	
				2,157.68	1589263-2024-07-03	Paid on behalf of Resuello, Janelle	2,157.68	0.00	
				3,348.33	1589264-2024-07-03	Paid on behalf of Lo, Grace	3,348.33	0.00	
				584.09	1589265-2024-07-03	Paid on behalf of Gamez, Alberto	584.09	0.00	
				2,205.71	1589266-2024-07-03	Paid on behalf of Martinez, Mark	2,205.71	0.00	
				368.20	1589267-2024-07-03	Paid on behalf of Nunes, Shawn	368.20	0.00	
				324.14	1589268-2024-07-03	Paid on behalf of Chan, Angela	324.14	0.00	
				28.00	1589269-2024-07-03	Paid on behalf of Lafferty, Mckendra	28.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				213.40	1589270-2024-07-03	Paid on behalf of Loya, Benjamin	213.40	0.00	
				625.00	1589271-2024-07-03	Paid on behalf of Jain, Deepti	625.00	0.00	
				484.35	1589272-2024-07-03	Paid on behalf of Perry, Ryan	484.35	0.00	
				3,301.75	1589273-2024-07-03	Paid on behalf of Hill, Pauline	3,301.75	0.00	
				2,223.00	1589274-2024-07-03	Paid on behalf of Church, Irma	2,223.00	0.00	
				3.03	1589275-2024-07-03	Paid on behalf of Ruiz, Celena	3.03	0.00	
				329.37	1589276-2024-07-03	Paid on behalf of Pham, Giang	329.37	0.00	
				1,757.68	1589277-2024-07-03	Paid on behalf of Dorado Valle, Moises	1,757.68	0.00	
				14,245.01	1589278-2024-07-03	Paid on behalf of Carrillo, Jose	14,245.01	0.00	
				428.93	1589279-2024-07-03	Paid on behalf of Williams, Regan	428.93	0.00	
				649.77	1589280-2024-07-03	Paid on behalf of Le, Kien Ricky	649.77	0.00	
				1,963.99	1589281-2024-07-03	Paid on behalf of Anand, Sangeeta	1,963.99	0.00	
				830.12	1589282-2024-07-03	Paid on behalf of Bailey, Camron	830.12	0.00	
				23,877.50	1589283-2024-07-03	Paid on behalf of Mason, Lisa	23,877.50	0.00	
				883.28	1589284-2024-07-03	Paid on behalf of Luu, Hong	883.28	0.00	
				392.01	1589285-2024-07-03	Paid on behalf of Rodriguez, Lorena	392.01	0.00	
				1,248.91	1589286-	Paid on behalf of	1,248.91	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2024-07-03	Hall, Richard			
				131.09	1589287-2024-07-03	Paid on behalf of Guerra, Emilio	131.09	0.00	
				9,210.35	1589288-2024-07-03	Paid on behalf of Mcelroy, Scott	9,210.35	0.00	
				44.26	1589289-2024-07-03	Paid on behalf of Vergara, Giovanni	44.26	0.00	
				16,832.99	1589290-2024-07-03	Paid on behalf of Witt, Mark	16,832.99	0.00	
				170.33	1589291-2024-07-03	Paid on behalf of Samani, Roya	170.33	0.00	
				350.00	1589292-2024-07-03	Paid on behalf of Kelley, Declan	350.00	0.00	
				590.00	1589293-2024-07-03	Paid on behalf of Battaglia, David	590.00	0.00	
				974.01	1589294-2024-07-03	Paid on behalf of Kaiser, Casey	974.01	0.00	
				2,651.47	1589295-2024-07-03	Paid on behalf of Kashitani, Timothy	2,651.47	0.00	
				4,317.71	1589296-2024-07-03	Paid on behalf of Rocheville, Steven	4,317.71	0.00	
				797.81	1589297-2024-07-03	Paid on behalf of Obrien, Richard	797.81	0.00	
				219.50	1589298-2024-07-03	Paid on behalf of Harnett, Alan	219.50	0.00	
				741.06	1589299-2024-07-03	Paid on behalf of Ponce, Heather	741.06	0.00	
				25.28	1589300-2024-07-03	Paid on behalf of Lima, Jeromy	25.28	0.00	
				1,199.00	1589301-2024-07-03	Paid on behalf of Vuong, Annie	1,199.00	0.00	
				168.79	1589302-2024-07-03	Paid on behalf of Klinger, John	168.79	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				837.47	1589303-2024-07-03	Paid on behalf of Ogunrinola, Omolola	837.47	0.00	
				563.66	1589304-2024-07-03	Paid on behalf of Tabios, Michelle	563.66	0.00	
				306.77	1589305-2024-07-03	Paid on behalf of Shimizu, Hideo	306.77	0.00	
				477.90	1589306-2024-07-03	Paid on behalf of Hawkins, Blake	477.90	0.00	
				384.81	1589307-2024-07-03	Paid on behalf of Oliver, Carl	384.81	0.00	
				3,288.89	1589308-2024-07-03	Paid on behalf of Buczeke, Walter	3,288.89	0.00	
				1,321.58	1589309-2024-07-03	Paid on behalf of Chuck, Michelle	1,321.58	0.00	
				959.62	1589310-2024-07-03	Paid on behalf of Simao, Roy	959.62	0.00	
				41.21	1589311-2024-07-03	Paid on behalf of Williams, Jared	41.21	0.00	
				1,850.52	1589312-2024-07-03	Paid on behalf of Johnson, Tisha	1,850.52	0.00	
				45.00	1589313-2024-07-03	Paid on behalf of Berdeen, Bryan	45.00	0.00	
				900.02	1589314-2024-07-03	Paid on behalf of Huerta, Rene	900.02	0.00	
				343.03	1589315-2024-07-03	Paid on behalf of Wilson, Rodney	343.03	0.00	
				225.44	1589316-2024-07-03	Paid on behalf of Hill, Trenton	225.44	0.00	
				322.99	1589317-2024-07-03	Paid on behalf of Diaz, Aracely	322.99	0.00	
				381.89	1589318-2024-07-03	Paid on behalf of Knight, Robert	381.89	0.00	
				1,155.46	1589319-	Paid on behalf of	1,155.46	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2024-07-03	Jensen, Julie			
				23.99	1589320-2024-07-03	Paid on behalf of Rodriguez, Pedro	23.99	0.00	
				85.35	1589321-2024-07-03	Paid on behalf of Simontacchi, John	85.35	0.00	
				2,452.88	1589322-2024-07-03	Paid on behalf of Nguyen, Thao Thanh	2,452.88	0.00	
				41.18	1589323-2024-07-03	Paid on behalf of Young, George	41.18	0.00	
				208.32	1589324-2024-07-03	Paid on behalf of Bracamonte, Markus	208.32	0.00	
				754.81	1589325-2024-07-03	Paid on behalf of Plonka, Marie	754.81	0.00	
				5,078.11	1589326-2024-07-03	Paid on behalf of Choi, Yong Nan	5,078.11	0.00	
				621.50	1589327-2024-07-03	Paid on behalf of Rodriguez, Maria	621.50	0.00	
				147.16	1589328-2024-07-03	Paid on behalf of Gutierrez, Randy	147.16	0.00	
				52.50	1589329-2024-07-03	Paid on behalf of Alanis-Richelle, Edith	52.50	0.00	
				437.76	1589330-2024-07-03	Paid on behalf of Dance, Kristin	437.76	0.00	
				19.95	1589331-2024-07-03	Paid on behalf of Belanger, Richard	19.95	0.00	
				1,547.33	1589332-2024-07-03	Paid on behalf of Avila, Saul	1,547.33	0.00	
				550.46	1589333-2024-07-03	Paid on behalf of Contreras, Audel	550.46	0.00	
				284.74	1589334-2024-07-03	Paid on behalf of Van Dyne, Susan	284.74	0.00	
				382.99	1589335-2024-07-03	Paid on behalf of Collins, William	382.99	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				931.45	1589336-2024-07-03	Paid on behalf of Charles, Rodolfo	931.45	0.00	
				881.63	1589337-2024-07-03	Paid on behalf of Medina, Gerardo	881.63	0.00	
				775.40	1589338-2024-07-03	Paid on behalf of Barajas, Jerardo	775.40	0.00	
				178.82	1589339-2024-07-03	Paid on behalf of Barajas, Emiliano	178.82	0.00	
				1,255.00	1589340-2024-07-03	Paid on behalf of LoFranco, Delanie	1,255.00	0.00	
				9.80	1589341-2024-07-03	Paid on behalf of Brown, Gary	9.80	0.00	
				1,450.00	1589342-2024-07-03	Paid on behalf of Callaghan, Julie	1,450.00	0.00	
				0.01	1589343-2024-07-03	Paid on behalf of Kashitani, Jamie	0.01	0.00	
				131.75	1589344-2024-07-03	Paid on behalf of Martinez Melena, Gabriela	131.75	0.00	
				298.49	1589345-2024-07-03	Paid on behalf of Garcia, Claire	298.49	0.00	
				1,231.77	1589346-2024-07-03	Paid on behalf of Bayani, Rafael	1,231.77	0.00	
				39.27	1589347-2024-07-03	Paid on behalf of Hernandez, John	39.27	0.00	
				1,578.45	1589348-2024-07-03	Paid on behalf of Gott, Tracey	1,578.45	0.00	
				115.00	1589349-2024-07-03	Paid on behalf of Elizondo, Mary	115.00	0.00	
				53.29	1589350-2024-07-03	Paid on behalf of Sanchez, Richard	53.29	0.00	
				19.18	1589351-2024-07-03	Paid on behalf of Wong, Jennifer	19.18	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				315.48	1589352-2024-07-03	Paid on behalf of Smith, Robin	315.48	0.00	
				999.88	1589353-2024-07-03	Paid on behalf of De La Cerda, Melanie	999.88	0.00	
				70.00	1589354-2024-07-03	Paid on behalf of Wan, Xianliang	70.00	0.00	
				1,453.06	1589355-2024-07-03	Paid on behalf of Sharma, Guia Marie	1,453.06	0.00	
				125.00	1589356-2024-07-03	Paid on behalf of Manzanares, Anjelene	125.00	0.00	
				39.27	1589357-2024-07-03	Paid on behalf of Raby, Christina	39.27	0.00	
				520.00	1589358-2024-07-03	Paid on behalf of Jaw, Dennis	520.00	0.00	
				78.93	1589359-2024-07-03	Paid on behalf of Raygoza, Jesus	78.93	0.00	
				334.63	1589360-2024-07-03	Paid on behalf of Christian, Kelsey	334.63	0.00	
				82.94	1589361-2024-07-03	Paid on behalf of Villegas, Carmen	82.94	0.00	
				628.78	1589362-2024-07-03	Paid on behalf of Dia, Salimata	628.78	0.00	
				10.90	1589363-2024-07-03	Paid on behalf of Avila, Joel	10.90	0.00	
				18,241.30	1589364-2024-07-03	Paid on behalf of Espinoza, Leonard	18,241.30	0.00	
				112.16	1589365-2024-07-03	Paid on behalf of Brusco, Robert	112.16	0.00	
				721.00	1589366-2024-07-03	Paid on behalf of Yoshidome, Reiko	721.00	0.00	
				519.44	1589367-2024-07-03	Paid on behalf of Filipovic, Bonnie	519.44	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				691.80	1589368-2024-07-03	Paid on behalf of Hernandez, Manuel	691.80	0.00	
				1,048.96	1589369-2024-07-03	Paid on behalf of Truong, Jessica	1,048.96	0.00	
				3,955.16	1589370-2024-07-03	Paid on behalf of Gutierrez, Monica	3,955.16	0.00	
				2,215.61	1589371-2024-07-03	Paid on behalf of Ketell, Victoria	2,215.61	0.00	
				4.49	1589372-2024-07-03	Paid on behalf of Lopez, Ruben	4.49	0.00	
				189.45	1589373-2024-07-03	Paid on behalf of Resuello, Janelle	189.45	0.00	
				4,266.56	1589374-2024-07-03	Paid on behalf of Lo, Grace	4,266.56	0.00	
				1,929.78	1589375-2024-07-03	Paid on behalf of Gamez, Alberto	1,929.78	0.00	
				2,881.05	1589376-2024-07-03	Paid on behalf of Martinez, Mark	2,881.05	0.00	
				623.35	1589377-2024-07-03	Paid on behalf of Nunes, Shawn	623.35	0.00	
				28.00	1589378-2024-07-03	Paid on behalf of Lafferty, Mckendra	28.00	0.00	
				645.20	1589379-2024-07-03	Paid on behalf of Perry, Ryan	645.20	0.00	
				52.50	1589380-2024-07-03	Paid on behalf of Hill, Pauline	52.50	0.00	
				1,495.00	1589381-2024-07-03	Paid on behalf of Church, Irma	1,495.00	0.00	
				944.27	1589382-2024-07-03	Paid on behalf of Pham, Giang	944.27	0.00	
				2,149.72	1589383-2024-07-03	Paid on behalf of Dorado Valle, Moises	2,149.72	0.00	
				12,801.00	1589384-	Paid on behalf of	12,801.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2024-07-03	Carrillo, Jose			
				37.06	1589385-2024-07-03	Paid on behalf of Williams, Regan	37.06	0.00	
				2,322.19	1589386-2024-07-03	Paid on behalf of Anand, Sangeeta	2,322.19	0.00	
				19,642.26	1589387-2024-07-03	Paid on behalf of Mason, Lisa	19,642.26	0.00	
				1.98	1589388-2024-07-03	Paid on behalf of Luu, Hong	1.98	0.00	
				45.06	1589389-2024-07-03	Paid on behalf of Rodriguez, Lorena	45.06	0.00	
				688.65	1589390-2024-07-03	Paid on behalf of Hall, Richard	688.65	0.00	
				775.00	1589391-2024-07-03	Paid on behalf of Lovett, Linda	775.00	0.00	
				8.47	1589392-2024-07-03	Paid on behalf of Patchin, Connie	8.47	0.00	
				168.46	1589393-2024-07-03	Paid on behalf of Guerra, Emilio	168.46	0.00	
				5,435.04	1589394-2024-07-03	Paid on behalf of Witt, Mark	5,435.04	0.00	
				40.29	1589395-2024-07-03	Paid on behalf of Ruiz, Silviana	40.29	0.00	
				270.63	1589396-2024-07-03	Paid on behalf of Samani, Roya	270.63	0.00	
				84.27	1589397-2024-07-03	Paid on behalf of Kaiser, Casey	84.27	0.00	
				1,033.37	1589398-2024-07-03	Paid on behalf of Kashitani, Timothy	1,033.37	0.00	
				3,169.06	1589399-2024-07-03	Paid on behalf of Rocheville, Steven	3,169.06	0.00	
				143.28	1589400-2024-07-03	Paid on behalf of Obrien, Richard	143.28	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				169.36	1589401-2024-07-03	Paid on behalf of Ponce, Heather	169.36	0.00	
				1,112.00	1589402-2024-07-03	Paid on behalf of Vuong, Annie	1,112.00	0.00	
				308.45	1589403-2024-07-03	Paid on behalf of Klinger, John	308.45	0.00	
				1,494.34	1589404-2024-07-03	Paid on behalf of Ogunrinola, Omolola	1,494.34	0.00	
				389.65	1589405-2024-07-03	Paid on behalf of Tabios, Michelle	389.65	0.00	
				195.36	1589406-2024-07-03	Paid on behalf of Hawkins, Blake	195.36	0.00	
				1,829.45	1589407-2024-07-03	Paid on behalf of Buczeke, Walter	1,829.45	0.00	
				87.56	1589408-2024-07-03	Paid on behalf of Luckey, Priscilla	87.56	0.00	
				1,941.37	1589409-2024-07-03	Paid on behalf of Chuck, Michelle	1,941.37	0.00	
				84.29	1589410-2024-07-03	Paid on behalf of Ratliff, Jacob	84.29	0.00	
				408.35	1589411-2024-07-03	Paid on behalf of Simao, Roy	408.35	0.00	
				37.53	1589415-2024-07-03	Paid on behalf of Hextell, Nancy	37.53	0.00	
				14.18	1589416-2024-07-03	Paid on behalf of Williams, Jared	14.18	0.00	
				2,348.84	1589417-2024-07-03	Paid on behalf of Johnson, Tisha	2,348.84	0.00	
				2,569.98	1589418-2024-07-03	Paid on behalf of Lopez, Nelia	2,569.98	0.00	
				235.00	1589419-2024-07-03	Paid on behalf of Berdeen, Bryan	235.00	0.00	
				366.44	1589420-	Paid on behalf of	366.44	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2024-07-03	Huerta, Rene			
				523.38	1589421-2024-07-03	Paid on behalf of Wilson, Rodney	523.38	0.00	
				2,498.67	1589422-2024-07-03	Paid on behalf of Merrill, Mark	2,498.67	0.00	
				1,696.76	1589423-2024-07-03	Paid on behalf of Hill, Trenton	1,696.76	0.00	
				1,261.26	1589424-2024-07-03	Paid on behalf of Kirby, Timothy	1,261.26	0.00	
				347.30	1589425-2024-07-03	Paid on behalf of Medina, Roberto	347.30	0.00	
				2,380.00	1589426-2024-07-03	Paid on behalf of Diaz, Aracely	2,380.00	0.00	
				131.19	1589427-2024-07-03	Paid on behalf of Orozco, Raymond	131.19	0.00	
				625.00	1589428-2024-07-03	Paid on behalf of De La Cruz, Joseph	625.00	0.00	
				1,519.01	1589429-2024-07-03	Paid on behalf of Knight, Robert	1,519.01	0.00	
				1,168.22	1589430-2024-07-03	Paid on behalf of Jensen, Julie	1,168.22	0.00	
				1,255.54	1589431-2024-07-03	Paid on behalf of Rodriguez, Pedro	1,255.54	0.00	
				83.71	1589432-2024-07-03	Paid on behalf of Ng, Jennifer	83.71	0.00	
				127.15	1589433-2024-07-03	Paid on behalf of Mckinley, Joseph	127.15	0.00	
				1,921.11	1589434-2024-07-03	Paid on behalf of Nguyen, Thao Thanh	1,921.11	0.00	
				458.53	1589435-2024-07-03	Paid on behalf of Young, George	458.53	0.00	
				968.16	1589436-2024-07-03	Paid on behalf of Bracamonte, Markus	968.16	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				554.97	1589437-2024-07-03	Paid on behalf of Plonka, Marie	554.97	0.00	
				1,713.11	1589438-2024-07-03	Paid on behalf of Choi, Yong Nan	1,713.11	0.00	
				292.10	1589439-2024-07-03	Paid on behalf of Bracamonte, Daniel	292.10	0.00	
				326.19	1589440-2024-07-03	Paid on behalf of Gutierrez, Randy	326.19	0.00	
				606.81	1589441-2024-07-03	Paid on behalf of Alanis-Richelle, Edith	606.81	0.00	
				97.86	1589442-2024-07-03	Paid on behalf of Dance, Kristin	97.86	0.00	
	XXXXX6725	07/09/2024	MP 1171 Sonora I Associates LP	500,000.00	1-1171 Sonora	Loan Agreement (executed 4/23/2024) Wire date 7/2/2024	500,000.00	0.00	\$500,000.00
	XXXXX6868	07/11/2024	Carl Warren & Company	83,777.37	7-5-24 replenishment	Replenish Liability Trust Fund WR date 7/5/2024	83,777.37	0.00	\$83,777.37
Grand Total				2,803,021.73			2,803,030.09	8.36	\$2,803,021.73