

City of Sunnyvale

LIST # 176

List of All Claims and Bills Approved for Payment
For Payments Dated 04/09/2023 through 04/15/2023

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	XXXXX8295	04/11/2023	Metropolitan Transportation Commission	18,300.00	AR031293	P-TAP Round 24	18,300.00	0.00	\$18,300.00
	XXXXX8296	04/11/2023	Stommel Inc.	393.53	SI85560	Misc parts	393.53	0.00	\$776.10
				382.57	SI85576	Misc parts	382.57	0.00	
	XXXXX8297	04/11/2023	Baker & Taylor, LLC	-50.00	0003274406	Duplicate barcodes issued	-50.00	0.00	\$9,244.93
				-5.45	0003275567	incorrect B/C applied	-5.45	0.00	
				-1.47	0003275657	Incorrect VAS charges for NCR items	-1.47	0.00	
				-34.75	0003276237	Laminate covers not provided	-34.75	0.00	
				-34.75	0003276820	Titles missing laminate	-34.75	0.00	
				-0.71	0003277861	Proc charges for No Charge replacement	-0.71	0.00	
				-17.46	0003278397	Blackstone Processing Errors	-17.46	0.00	
				-9.82	0003278709	Cataloging records sent in error	-9.82	0.00	
				8,731.53	415168022023V	VAS Charges	8,731.53	0.00	
				667.81	PCG030223S VAVP	CLS Cataloging & Processing charges Feb 23	667.81	0.00	

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	XXXXX8298	04/11/2023	Grainger	692.36	9498894295	Supplies	692.36	0.00	\$1,215.86
				444.15	9557892446	Supplies	444.15	0.00	
				79.35	9667775382	Supplies	79.35	0.00	
	XXXXX8299	04/11/2023	Valley Oil Co	31,576.74	151600	Gas	31,576.74	0.00	\$32,236.94
				660.20	603351	Oil	660.20	0.00	
	XXXXX8300	04/11/2023	Robert William Payne Jr.	1,350.00	SDPS-230401	Pre-Employment Examinations	1,350.00	0.00	\$1,350.00
	XXXXX8301	04/11/2023	Sunnyvale Towing Inc	187.50	323460	Towing Svc	187.50	0.00	\$312.50
				125.00	323482	Towing Svc	125.00	0.00	
	XXXXX8302	04/11/2023	Mountain View Community Television	6,245.39	7854	Jan. 2023	6,245.39	0.00	\$12,490.78
				6,245.39	7865	Feb. 2023	6,245.39	0.00	
	XXXXX8303	04/11/2023	Silicon Valley Electric Motor Corp.	6,870.00	RI9020	pump motor repair	6,870.00	0.00	\$6,870.00
	XXXXX8304	04/11/2023	Peterson Tractor Company	2,333.33	SW240188224	Parts & labor	2,333.33	0.00	\$2,333.33
	XXXXX8305	04/11/2023	Pacific Coast Flag	247.05	29737	Flag	247.05	0.00	\$247.05
	XXXXX8306	04/11/2023	Aaron's Industrial Pumping	225.00	AIP039	Pumped Grease Trap	225.00	0.00	\$225.00
	XXXXX8307	04/11/2023	Stearns, Conrad and Schmidt Consulting Engineers Inc	4,000.00	0460442	Feb 2023	4,000.00	0.00	\$4,000.00
XXXXX8308	04/11/2023	Silicon Valley Electric Motor Corp.	6,870.00	RI9021	pump motor repair	6,870.00	0.00	\$6,870.00	
XXXXX8309	04/11/2023	Advance Design Consultants Inc	28,165.00	2130919-04Rv	Comm Center Renovation	28,165.00	0.00	\$29,045.00	
			880.00	2130919-05Rv2	Comm Center Renovations	880.00	0.00		
XXXXX8310	04/11/2023	Airgas, Inc.	333.50	9136586917	Oxygen	333.50	0.00	\$386.82	
			53.32	9136679545	Oxygen	53.32	0.00		
XXXXX8311	04/11/2023	Alpine Awards Inc	817.42	6102068	Apparel	817.42	0.00	\$817.42	
XXXXX8312	04/11/2023	Ascent Environmental	806.40	20220090.01-	Kifer Road Apt	806.40	0.00	\$806.40	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					3	Project Consistency			
	XXXXX8313	04/11/2023	Bay Area PL Services	1,664.00	13939	FPO#FY23-163	1,664.00	0.00	\$1,664.00
	XXXXX8314	04/11/2023	Bear Electrical Solutions Inc	136,221.75	17731	Vehicle and Pedestrian LED Modules Maint and Repair	136,221.75	0.00	\$136,221.75
	XXXXX8315	04/11/2023	Bound Tree Medical LLC	637.98	84831011	Supplies	637.98	0.00	\$3,455.32
1,640.10				84832661	Supplies	1,640.10	0.00		
1,177.24				84871730	Supplies	1,177.24	0.00		
	XXXXX8316	04/11/2023	Cal-Vet Services Inc	629.00	15535	Equipment Rental	629.00	0.00	\$1,258.00
				629.00	15643	Equipment Rental	629.00	0.00	
	XXXXX8317	04/11/2023	Califa Group	7,843.00	6352	Mango Languages 6/1/23-5/31/24	7,843.00	0.00	\$7,843.00
	XXXXX8318	04/11/2023	California Department of Justice	320.00	623122	Nov 22	320.00	0.00	\$1,632.00
				736.00	628961	Dec 22	736.00	0.00	
				576.00	635140	Jan 23	576.00	0.00	
	XXXXX8319	04/11/2023	CDM Smith	171,040.70	90172640	WPCP Prog Mgmt Services	171,040.70	0.00	\$171,040.70
	XXXXX8320	04/11/2023	Century Graphics	366.64	57925	Apparel	366.64	0.00	\$366.64
	XXXXX8321	04/11/2023	Clay Planet	1,076.92	226606	Supplies	1,076.92	0.00	\$1,076.92
	XXXXX8322	04/11/2023	Contractor Compliance & Monitoring Inc	6,177.50	18177	Mar 2023	6,177.50	0.00	\$6,177.50
	XXXXX8323	04/11/2023	CSG Consultants Inc	4,902.50	45466	Greenbelt Pathway Rehab	4,902.50	0.00	\$4,902.50
	XXXXX8324	04/11/2023	Dell Marketing LP	522.26	10661633374	Logitech MK270 Wireless Keyboard	522.26	0.00	\$31,648.46
				6,246.32	10662063040	Dell 27 Monitor	6,246.32	0.00	
				6,106.95	10662353489	BASE	6,106.95	0.00	
				18,772.93	10663664371	Dell Latitude 5431	18,772.93	0.00	

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						XCTO Base			
	XXXXX8325	04/11/2023	Environmental Resource Assoc	2,153.88	036051	Chemicals	2,153.88	0.00	\$2,153.88
	XXXXX8326	04/11/2023	Ferguson US Holdings Inc	984.63	1779324	Parts	984.63	0.00	\$1,186.07
				201.44	1779326	Parts	201.44	0.00	
	XXXXX8327	04/11/2023	Gardenland Power Equipment	972.07	1002226	Parts	972.07	0.00	\$1,838.19
				295.30	962692	Parts	295.30	0.00	
				570.82	964293	Parts	570.82	0.00	
	XXXXX8328	04/11/2023	Global Access Inc	287.07	18502	Online Fax Bundle,	287.07	0.00	\$523.07
				236.00	18626	Online Fax Bundle,	236.00	0.00	
	XXXXX8329	04/11/2023	The Goodyear Tire & Rubber Co	2,046.83	189-1110127	Tires	2,046.83	0.00	\$2,046.83
	XXXXX8330	04/11/2023	Graniterock Co	730.69	2083080	Aggregate and Asphalt	734.71	4.02	\$730.69
	XXXXX8331	04/11/2023	GRM Information Management Services Inc.	3,982.86	00127230	Storage Dec 22	3,982.86	0.00	\$24,731.30
				4,090.78	00127881	Storage Jan 23	4,090.78	0.00	
				4,329.94	00128564	Storage Feb 23	4,329.94	0.00	
				4,604.48	00129217	Storage Mar 23	4,604.48	0.00	
				7,723.24	0130008	Storage Mar 23	7,723.24	0.00	
	XXXXX8332	04/11/2023	Humane Society Silicon Valley	25,449.26	INV370	March 2023	25,449.26	0.00	\$25,449.26
	XXXXX8333	04/11/2023	Infosend Inc	3,014.60	232251	Statement Postage	3,014.60	0.00	\$3,014.60
	XXXXX8334	04/11/2023	Inhouse Commercial Recyclers LLC	675.00	200821T68S5	Book Recycling Prog August 20	675.00	0.00	\$675.00
	XXXXX8335	04/11/2023	Intex Auto Parts	58.93	2-48674-14	Parts	58.93	0.00	\$2,041.52
				1,742.51	2-51635-13	Parts	1,742.51	0.00	
				240.08	2-51664-15	Parts	240.08	0.00	
	XXXXX8336	04/11/2023	Johnson Roberts & Associates, Inc.	52.50	150552	Mar 2023	52.50	0.00	\$52.50
	XXXXX8337	04/11/2023	Kovatch Mobile Equipment Corp.	2,031.66	ca 560042	hinges	2,031.66	0.00	\$2,031.66
	XXXXX8338	04/11/2023	LC Action Police	499.78	443157	Supplies	499.78	0.00	\$13,018.37

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			Supply	85.12	443260	Supplies	85.12	0.00	
				604.55	444431	Supplies	604.55	0.00	
				157.14	444978	Supplies	157.14	0.00	
				981.31	445888	Supplies	981.31	0.00	
				1,777.37	446990	Supplies	1,777.37	0.00	
				196.26	447004	Supplies	196.26	0.00	
				37.65	447104	Supplies	37.65	0.00	
				1,733.47	447333	Supplies	1,733.47	0.00	
				381.94	448481	Uniforms & accessories	381.94	0.00	
				1,075.43	448531	Uniforms & accessories	1,075.43	0.00	
				1,075.43	448742	Uniforms & accessories	1,075.43	0.00	
				1,075.43	448744	Uniforms & accessories	1,075.43	0.00	
				55.60	449085	Uniforms & accessories	55.60	0.00	
				55.60	449088	Uniforms & accessories	55.60	0.00	
				1,075.43	449178	Uniforms & accessories	1,075.43	0.00	
				1,075.43	449179	Uniforms & accessories	1,075.43	0.00	
				1,075.43	449187	Uniforms & accessories	1,075.43	0.00	
	XXXXX8339	04/11/2023	Mallory Safety & Supply LLC	1,399.11	5593895	Stores Inventory	1,399.11	0.00	\$1,399.11
	XXXXX8340	04/11/2023	Mark Thomas & Company, Inc.	30,308.08	46729	Stevens Creek Trail Extension Project	30,308.08	0.00	\$30,308.08
	XXXXX8341	04/11/2023	McMaster Carr Supply Co	188.50	95075576	Outlet strip	192.35	3.85	\$1,736.48
				361.72	95183818	Materials	369.10	7.38	
				163.71	95412870	lights	167.05	3.34	

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				1,022.55	95413038	Pond Aerators cable repairs	1,043.42	20.87	
	XXXXX8342	04/11/2023	Midwest Tape LLC	-43.64	503337142	Inv 503335939 Test Audiobook	-43.64	0.00	\$101.24
				10.80	503586695	MARC Processing Svc	10.80	0.00	
				136.88	503586696	Processing Services	136.88	0.00	
				-2.80	503593960	Credit Processing Test Item	-2.80	0.00	
	XXXXX8343	04/11/2023	Musson Theatrical Inc	880.00	00463652	Repairs	880.00	0.00	\$880.00
	XXXXX8344	04/11/2023	National Construction Rentals Inc	277.30	6947413	301 Carl Rd 4/1-28/2023	277.30	0.00	\$438.21
				160.91	6947414	Rentals	160.91	0.00	
	XXXXX8345	04/11/2023	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	610.40	304931005001	Patricia Pickett	610.40	0.00	\$1,333.26
				151.23	304931006001	Patricia Pickett	151.23	0.00	
				43.09	305772444001	Janelle Resuello	43.09	0.00	
				85.10	306343761001	Thao Thanh Nguyen 3/28/23	85.10	0.00	
				39.26	306622287001	Anjelene Manzanares 4/5/23	39.26	0.00	
				141.34	307256195001	Rebecca Montalvo 4/6/2023	141.34	0.00	
				130.76	307451354001	Frances Morales 4/6/2023	130.76	0.00	
				95.17	307470152001	Stacy De Benedetti 4/7/2023	95.17	0.00	
				36.91	308101709001	Janelle Resuello 4/7/2023	36.91	0.00	
	XXXXX8346	04/11/2023	Pacific Gas & Electric	44,147.46	0314283663-	H2O Pollution	44,147.46	0.00	

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			Co		8 0223	Control			
				5,020.62	0522589865-8 0223	850 Russet Drive/Tennis Center	5,020.62	0.00	
				26,151.02	3272592818-1 0223	Parks & Fields	26,151.02	0.00	
				14,491.38	4314259418-3 0223	Swimming Pools	14,491.38	0.00	
				49,769.03	6022590556-5 0223	H2O Supply	49,769.03	0.00	
				11,171.36	9147590356-2 0223	Golf Courses	11,171.36	0.00	
	XXXXX8347	04/11/2023	Pine Cone Lumber Co Inc	999.59	183666	Supplies	1,008.75	9.16	\$999.59
	XXXXX8348	04/11/2023	QED Environmental Systems Inc	3,975.34	0000309914	Parts	3,975.34	0.00	\$3,975.34
	XXXXX8349	04/11/2023	Quadient	1,100.00	40204808	FPO#PUR-2305	1,100.00	0.00	\$1,100.00
	XXXXX8350	04/11/2023	Reeds Indoor Range	160.00	773311	Lane Rental Mar 23	160.00	0.00	\$160.00
	XXXXX8351	04/11/2023	Safety-Kleen Systems, Inc.	341.31	91206837	Parts Washer PM	341.31	0.00	\$786.31
				445.00	91378794	Waste Oil Pickup	445.00	0.00	
	XXXXX8352	04/11/2023	San Diego Police Equipment Co	2,145.24	654478	FPO#FY23-049	2,145.24	0.00	\$2,145.24
	XXXXX8353	04/11/2023	Santa Clara County Cities Managers Assn	600.00	SCCCMA 2023	Annual 2023 Membership Dues	600.00	0.00	\$600.00
	XXXXX8354	04/11/2023	Stericycle Inc	225.69	8003553972	AC# 1000431167	225.69	0.00	\$225.69
	XXXXX8355	04/11/2023	Spartan Tool LLC	2,116.94	IN00105815	cables	2,116.94	0.00	\$2,116.94
	XXXXX8356	04/11/2023	Roger Cleveland Golf Company Inc.	96.40	7296449 SO	Resale Merchandise	96.40	0.00	\$1,661.50
				271.92	7377326 SO	Resale Merchandise	271.92	0.00	
				681.36	7378741 SO	Resale Merchandise	681.36	0.00	
				611.82	7380669 SO	Resale Merchandise	611.82	0.00	

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	XXXXX8357	04/11/2023	Staples Inc	3.59	3533053353	Bill 8069597047 T Nguyen	3.59	0.00	\$2,123.43
				17.66	3533053354	Bill 8069597047 T Nguyen	17.66	0.00	
				7.22	3533053355	Bill 8069597047 T Nguyen	7.22	0.00	
				17.20	3534091554	Bill 8069752978 T Nguyen	17.20	0.00	
				26.31	3534091556	Bill 8069752978 T Nguyen	26.31	0.00	
				6.60	3534091557	Bill 8069752978 T Nguyen	6.60	0.00	
				1,996.32	3534091558	Bill 8069752978 Lisa Mason	1,996.32	0.00	
				48.53	3534091559	Bill 8069752978 T Nguyen	48.53	0.00	
	XXXXX8358	04/11/2023	Stevens Creek Chevrolet	242.19	173610-1	Parts	242.19	0.00	\$2,308.09
				41.37	173610-2	Misc parts	41.37	0.00	
				180.40	173742	Parts	180.40	0.00	
				988.94	173796	Misc Parts	988.94	0.00	
				146.27	173983	Parts	146.27	0.00	
				319.98	174093	Misc parts	319.98	0.00	
				388.94	611186	Misc. parts & labor	388.94	0.00	
	XXXXX8359	04/11/2023	Studio Em Graphic Design	136.41	18779	Direct Mail Design	136.41	0.00	\$4,937.92
				4,692.38	18819	Summer 2023 Activities Guide	4,692.38	0.00	
				109.13	18820	Human Relations Spanish Flyers	109.13	0.00	
	XXXXX8360	04/11/2023	Sunnyvale Ford	1.78	2147715 FOW	Misc parts	1.78	0.00	\$3,894.88
				1,376.72	217537 FOW	Misc parts	1,376.72	0.00	
				144.32	217694 FOW	Misc parts	144.32	0.00	
				40.29	217694-1	Misc parts	40.29	0.00	

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					FOW				
				159.18	217695 FOW	Misc parts	159.18	0.00	
				208.93	217709 FOW	Misc parts	208.93	0.00	
				8.42	217725 FOW	Misc parts	8.42	0.00	
				19.71	217764 FOW	Misc parts	19.71	0.00	
				108.35	217921 FOW	Misc parts	108.35	0.00	
				49.27	217957 FOW	Misc parts	49.27	0.00	
				43.99	218001 FOW	Misc parts	43.99	0.00	
				100.90	218001-1 FOW	Misc parts	100.90	0.00	
				633.37	218072 FOW	Misc parts	633.37	0.00	
				114.69	218092 FOW	Misc parts	114.69	0.00	
				206.39	218166 FOW	Misc parts	206.39	0.00	
				137.26	218258 FOW	Misc parts	137.26	0.00	
				541.31	218610 FOW	Stores Inventory	541.31	0.00	
	XXXXX8361	04/11/2023	Telstar Instruments Inc	5,154.00	115888	SCADA Programming Support	5,154.00	0.00	\$5,154.00
	XXXXX8362	04/11/2023	Home Depot USA Inc d/b/a The Home Depot Pro	1,069.25	738870815	Supplies	1,069.25	0.00	\$1,547.76
				478.51	739519478	Supplies	478.51	0.00	
	XXXXX8363	04/11/2023	TJKM	135.19	0053517	Svl Traffic Signal Upgrades	135.19	0.00	\$135.19
	XXXXX8364	04/11/2023	Turf & Industrial Equipment Co	336.39	IV45423A	Misc parts	336.39	0.00	\$1,231.85
				776.53	IV45675	Misc parts	776.53	0.00	
				97.83	IV45676	Misc parts	97.83	0.00	
				15.86	IV45740	Misc parts	15.86	0.00	
				5.24	IV45785	Misc parts	5.24	0.00	
	XXXXX8365	04/11/2023	Tyler Technologies	34,211.59	025-408475	EnerGov Support Dec 2022	34,211.59	0.00	\$40,674.09
				6,462.50	025-415071	EnerGov April-June 2022	6,462.50	0.00	
	XXXXX8366	04/11/2023	United Rotary Brush	465.03	CI295136	Misc parts	465.03	0.00	\$465.03

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			Corp						
	XXXXX8367	04/11/2023	United Site Services of California, Inc.	974.03	INV-01429396	975 E Arques 2/10/23-3/9/23	974.03	0.00	\$1,948.06
				974.03	INV-01506861	E Arques 3/10/23-4/6/23	974.03	0.00	
	XXXXX8368	04/11/2023	Univar Solutions USA Inc	3,801.46	51037437	SOD Bisulfate	3,801.46	0.00	\$3,801.46
	XXXXX8369	04/11/2023	VWR International LLC	289.76	8812039678	Supplies	289.76	0.00	\$3,786.74
				530.73	8812336186	Supplies	530.73	0.00	
				379.36	8812336187	Supplies	379.36	0.00	
				109.08	8812356723	Supplies	109.08	0.00	
				458.67	8812383636	Supplies	458.67	0.00	
				315.70	8812399821	Supplies	315.70	0.00	
				85.65	8812482696	Supplies	85.65	0.00	
				29.39	8812486812	Supplies	29.39	0.00	
				527.70	8812486813	Supplies	527.70	0.00	
				45.29	8812490571	Supplies	45.29	0.00	
				289.76	8812490572	Supplies	289.76	0.00	
				109.13	8812495380	Supplies	109.13	0.00	
				252.99	8812495381	Supplies	252.99	0.00	
				146.28	8812495382	Supplies	146.28	0.00	
	217.25	8812518387	Supplies	217.25	0.00				
	XXXXX8370	04/11/2023	Wardell Auto Interiors and Tops LLC	950.05	15171	Parts & labor	950.05	0.00	\$950.05
	XXXXX8371	04/11/2023	Waypoint Analytical California Inc	243.50	098428	Evaluation & consulting	243.50	0.00	\$243.50
	XXXXX8372	04/11/2023	Gregg Crawford Construction Inc	439.00	14026	Leak Repairs	439.00	0.00	\$2,004.00
				927.00	14295	Leak Repairs	927.00	0.00	
				638.00	14306	Pipe Flashing Repairs	638.00	0.00	
	XXXXX8373	04/11/2023	Witmer Tyson Imports Inc	1,254.94	T14929	FPO#FY23-165	1,254.94	0.00	\$1,254.94
	XXXXX8374	04/11/2023	Park Consulting	10,545.00	34	EnerGov Proj	10,545.00	0.00	\$16,603.75

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			Group, Inc.			Consulting			
				6,058.75	67	EnerGov Reports and Enhancements	6,058.75	0.00	
	XXXXX8375	04/13/2023	FedEx	40.64	8-078-35397	Mail	40.64	0.00	\$40.64
	XXXXX8376	04/13/2023	Gardenland Power Equipment	3,906.96	978214	Parts	3,906.96	0.00	\$7,055.31
				275.57	980030	Parts	275.57	0.00	
				1,075.95	980044	Parts	1,075.95	0.00	
				212.69	980045	Parts	212.69	0.00	
				1,584.14	989720	Parts	1,584.14	0.00	
	XXXXX8377	04/13/2023	Graniterock Co	5,064.49	2081979	Aggregate and Asphalt	5,064.49	0.00	\$5,064.49
	XXXXX8378	04/13/2023	Air Filter Control	416.85	611418	Parts	416.85	0.00	\$4,234.18
				3,817.33	614575	Parts	3,817.33	0.00	
	XXXXX8379	04/13/2023	Alhambra	144.74	19768402 040123 DPS FIRE	Water	144.74	0.00	\$63.85
				-80.89	19768402 040123 SA	Water Bottles Return	-80.89	0.00	
	XXXXX8380	04/13/2023	Infosend Inc	2,100.36	233397	Statement Postage	2,100.36	0.00	\$3,626.77
				1,526.41	233617	Monthly Maintenance	1,526.41	0.00	
	XXXXX8381	04/13/2023	Keller Supply Company	93.40	S021193750. 004	Supplies	93.40	0.00	\$4,471.44
				417.87	S021386457. 001	Supplies	417.87	0.00	
				3,960.17	S021515145. 002	Supplies	3,960.17	0.00	
	XXXXX8382	04/13/2023	Kelly Spicers Inc	581.42	11271384	Supplies	581.42	0.00	\$581.42
	XXXXX8383	04/13/2023	LC Action Police Supply	453.96	450782	Supplies	453.96	0.00	\$453.96
	XXXXX8384	04/13/2023	Mallory Safety & Supply LLC	221.97	5593514	Stores Inventory	221.97	0.00	\$221.97

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8385	04/13/2023	McMaster Carr Supply Co	726.06	94540081	Supplies	726.06	0.00	\$2,455.15
				728.52	95473230	Supplies \$13.35 Disc By 4/13	741.87	13.35	
				114.48	95482748	Supplies \$2.13 Disc By 4/13	116.61	2.13	
				431.15	95578183	Supplies \$8.45 Disc By 4/14	439.60	8.45	
				454.94	95659859	Supplies \$9.08 Disc By 4/15	464.02	9.08	
	XXXXX8386	04/13/2023	Metal Werx	252.23	008021	Supplies	252.23	0.00	\$252.23
	XXXXX8387	04/13/2023	Midwest Tape LLC	5,334.33	503583834	Digital Media M/E 3/31/2023	5,334.33	0.00	\$5,334.33
	XXXXX8388	04/13/2023	Mission Linen Service	103.71	518697246	Linen Svc	103.71	0.00	\$103.71
	XXXXX8389	04/13/2023	Municipal Resource Group LLC	3,712.50	03-23-131	Consulting Svc Thru 1/31/23	3,712.50	0.00	\$3,712.50
	XXXXX8390	04/13/2023	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	333.36	30315818800 1	Aaron Migliaccio 4/4/2023	333.36	0.00	\$1,541.66
				28.42	30337927100 1	Nicholas Finan 3/22/2023	28.42	0.00	
				166.21	30433254800 1	Jaime Hernandez 4/4/2023	166.21	0.00	
				75.06	30449484000 1	Celena Ruiz 4/4/2023	75.06	0.00	
				153.76	30583226500 1	Dustin Clark 3/24/2023	153.76	0.00	
				110.24	30633571600 1	Edith Alanis 4/5/2023	110.24	0.00	
27.27				30633571800 1	Edith Alanis 4/5/2023	27.27	0.00		
169.68				30633572100 1	Edith Alanis 4/5/2023	169.68	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				70.82	30662228900 1	Anjelene Manzanares 4/5/23	70.82	0.00	
				140.08	30675073100 1	Edith Alanis 4/5/2023	140.08	0.00	
				22.29	30749703000 1	Shikha Gupta 4/4/2023	22.29	0.00	
				104.74	30776783100 1	Edith Alanis 4/10/2023	104.74	0.00	
				45.79	30809933500 1	Terri Furton 4/7/2023	45.79	0.00	
				25.85	30844581000 1	Lisa Mason 4/10/2023	25.85	0.00	
				26.63	30876787300 1	Stephen Napier 4/11/2023	26.63	0.00	
				41.46	30902464100 1	Linda Lovett 4/11/2023	41.46	0.00	
	XXXXX8392	04/13/2023	Amazon Capital Services Inc	-9.77	11KC-H9CQ-KLCG	For Inv#19LT-HM96-1VHC	-9.77	0.00	\$3,836.97
				424.50	11RD-Q7JQ-4R6R	Reiko Yoshidome	424.50	0.00	
				21.60	11XN-14MM-CRJJ	Devin Diazoni	21.60	0.00	
				110.64	136V-QMYT-3RNY	Grace Lo	110.64	0.00	
				282.62	1467-74XN-1KLY	Phyllis Chan	282.62	0.00	
				27.27	149Y-6PWT-FMD9	Dustyn Bindel	27.27	0.00	
				256.96	16M3-K9TD-RN1D	Dustyn Bindel	256.96	0.00	
				-9.77	16QH-4RG6-KKF1	For Inv#19LT-HM96-1VHC	-9.77	0.00	
				-9.77	196Q-CTGP-	For Inv#19LT-HM96-	-9.77	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					KKXQ	1VHC			
				42.40	19CY-7C7V-C96N	Jaime Hernandez	42.40	0.00	
				104.68	19G1-JDG9-C9GH	Jaime Hernandez	104.68	0.00	
				674.80	19LT-HM96-1VHC	Anna Lewis	674.80	0.00	
				32.73	1D3M-RXFY-3NJF	Phyllis Chan	32.73	0.00	
				24.00	1FTR-617D-7RJH	Allan Bruce	24.00	0.00	
				-19.54	1GNV-41Y4-KGX1	For Inv#19LT-HM96-1VHC	-19.54	0.00	
				43.64	1GTD-7J6R-3GRX	Nancy Grove	43.64	0.00	
				76.35	1H9D-VHPG-367J	Phyllis Chan	76.35	0.00	
				52.20	1HJ3-JMNH-FKK9	Terri Furton	52.20	0.00	
				104.14	1J3X-R6MT-4KL4	Nan Choi	104.14	0.00	
				74.88	1JV3-FWKV-CHKH	Edith Alanis-Richelle	74.88	0.00	
				15.27	1KDK-H16P-3M11	Janelle Resuello	15.27	0.00	
				545.55	1KWN-1LLF-3MN6	Glenda Moncada	545.55	0.00	
				435.84	1LF7-GXVX-YTMG	Lea Velasco	435.84	0.00	
				-19.54	1MF7-3K9L-KMGP	For Inv#19LT-HM96-1VHC	-19.54	0.00	
				153.41	1MGP-YM99-9MKT	Nan Choi	153.41	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				50.81	1MJW-MJVV-6WJG	Phyllis Chan	50.81	0.00	
				-78.16	1MVN-JN7Y-KFTC	For Inv#19LT-HM96-1VHC	-78.16	0.00	
				148.26	1PC6-K9LH-7QYX	Phyllis Chan	148.26	0.00	
				12.21	1PC6-K9LH-MNRL	Phyllis Chan	12.21	0.00	
				69.44	1PK6-KPRP-LJNG	Julie Jensen	69.44	0.00	
				-107.47	1RCX-PHWG-KCMG	For Inv#19LT-HM96-1VHC	-107.47	0.00	
				22.91	1RJ6-QGDC-3961	Rafael Bayani	22.91	0.00	
				-19.54	1RML-VGRD-KHWF	For Inv#1RML-VGRD-KHWF	-19.54	0.00	
				31.00	1VD3-H99J-3J7R	Thao Thanh Nguyen	31.00	0.00	
				-9.77	1VPJ-GQ4F-KJF9	For Inv#19LT-HM96-1VHC	-9.77	0.00	
				-97.70	1X19-1DRC-KJWK	For Inv#19LT-HM96-1VHC	-97.70	0.00	
				341.49	1XG3-JWPL-JV7K	Madeline Khair	341.49	0.00	
				38.40	1YQK-NL61-GQLH	Carmen Villegas	38.40	0.00	
	XXXXX8393	04/13/2023	American Leak Detection	715.00	48544A	Leak Detection	715.00	0.00	\$715.00
	XXXXX8394	04/13/2023	Applied Industrial Technologies	702.91	7026679907	Parts	702.91	0.00	\$702.91
	XXXXX8395	04/13/2023	Ascent Environmental	2,850.00	18010179.01 - 12	Air Quality-Noise-Environmental Justice	2,850.00	0.00	\$2,850.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8396	04/13/2023	Belkorp AG LLC	22,644.93	875281	Parts	22,644.93	0.00	\$22,644.93
	XXXXX8397	04/13/2023	Caltest Analytical Laboratory	299.25	706699	Analysis	299.25	0.00	\$299.25
	XXXXX8398	04/13/2023	Carahsoft Technology Corporation	6,635.00	IN1371126	Enterprise Pro for Gov	6,635.00	0.00	\$6,635.00
	XXXXX8399	04/13/2023	Century Graphics	941.84	58162	Apparel	941.84	0.00	\$941.84
	XXXXX8400	04/13/2023	Cosco Fire Protection Inc	2,680.00	1000609290	Annual Inspection	2,680.00	0.00	\$2,680.00
	XXXXX8401	04/13/2023	D & M Traffic Services Inc	372.07	90211	Fluorescent Green Paint	375.83	3.76	\$372.07
	XXXXX8402	04/13/2023	Dahlin Group	8,437.50	2303-042	Update to SFH Design Doc.	8,437.50	0.00	\$8,437.50
	XXXXX8403	04/13/2023	E-Technologies Group Inc	3,000.00	INV-16325	Support	3,000.00	0.00	\$3,000.00
	XXXXX8404	04/13/2023	Kelly Spicers Inc	938.15	27393	Stores Inventory	938.15	0.00	\$938.15
	XXXXX8405	04/13/2023	Aantex Pest Control	120.00	515290	Pest Control	120.00	0.00	\$1,998.00
110.00				515291	Pest Control	110.00	0.00		
90.00				515292	Pest Control	90.00	0.00		
95.00				515294	Pest Control	95.00	0.00		
95.00				515296	Pest Control	95.00	0.00		
95.00				515297	Pest Control	95.00	0.00		
95.00				515298	Pest Control	95.00	0.00		
95.00				515299	Pest Control	95.00	0.00		
70.00				515300	Pest Control	70.00	0.00		
70.00				515301	Pest Control	70.00	0.00		
70.00				515302	Pest Control	70.00	0.00		
55.00				515303	Pest Control	55.00	0.00		
55.00				515304	Pest Control	55.00	0.00		
55.00				515305	Pest Control	55.00	0.00		
55.00	515306	Pest Control	55.00	0.00					

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				55.00	515307	Pest Control	55.00	0.00	
				55.00	515308	Pest Control	55.00	0.00	
				95.00	515311	Pest Control	95.00	0.00	
				63.00	515312	Pest Control	63.00	0.00	
				87.00	515313	Pest Control	87.00	0.00	
				150.00	515314	Pest Control	150.00	0.00	
				85.00	515316	Pest Control	85.00	0.00	
				88.00	515318	Pest Control	88.00	0.00	
				95.00	515333	Pest Control	95.00	0.00	
	XXXXX8406	04/13/2023	P&R Paper Supply Co., Inc.	2,967.28	60097994-00	Stores Inventory	2,967.28	0.00	\$2,967.28
	XXXXX8407	04/13/2023	Pacific Crest Landscape and Maintenance	14,995.00	48523	Shrub Pruning	14,995.00	0.00	\$15,828.33
				833.33	48648	April 2023	833.33	0.00	
	XXXXX8408	04/13/2023	R & R Refrigeration & Air Conditioning	1,687.38	74590	3/10/23 Parts & Labor	1,687.38	0.00	\$1,687.38
	XXXXX8409	04/13/2023	S & L Fence Co	4,862.65	5088	Fence Work	4,862.65	0.00	\$4,862.65
	XXXXX8410	04/13/2023	San Francisco Bay Bird Observatory	1,729.80	2675	Monitoring Prog Mar 2023	1,729.80	0.00	\$1,729.80
	XXXXX8411	04/13/2023	San Jose Boiler Works	5,434.77	18040	Parts & Repairs	5,434.77	0.00	\$5,434.77
	XXXXX8412	04/13/2023	San Jose Conservation Corps	13,905.32	7837	Glass Collection Jan 2023	13,905.32	0.00	\$27,810.64
				13,905.32	7848	Glass Collection March 2023	13,905.32	0.00	
	XXXXX8413	04/13/2023	Security Alert Systems of California Inc	330.00	179047	3/16/2023 Svc	330.00	0.00	\$330.00
	XXXXX8414	04/13/2023	California Newspapers Partnership	348.00	0006731214.	Ad Banner	348.00	0.00	\$2,594.00
				451.00	0006734694	Ad	451.00	0.00	
				451.00	0006734696	Ad	451.00	0.00	
				1,008.00	0006735486	Banner Ad	1,008.00	0.00	
				336.00	0006741792	Banner Ad	336.00	0.00	

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	XXXXX8415	04/13/2023	Studio Em Graphic Design	654.75	18810	Earth Day Faire Projects 2023	654.75	0.00	\$654.75
	XXXXX8416	04/13/2023	Laura P. Scott	9,832.50	777	Horizon Sprg 23 Special Edition	9,832.50	0.00	\$9,832.50
	XXXXX8417	04/13/2023	Sunbelt Rentals Inc	2,824.22	134796619-0001	Forklift 1/11-2/7/23	2,824.22	0.00	\$6,404.93
1,883.35				137351875-0001	Plate Tamper 3/22-3/23/23	1,883.35	0.00		
1,697.36				137437065-0001	Roller 3/23-3/27/23	1,697.36	0.00		
	XXXXX8418	04/13/2023	Talon Ecological Research Group	2,400.00	SU0010	Burrowing Owl Proj Mar 2023	2,400.00	0.00	\$2,400.00
	XXXXX8419	04/13/2023	Target Specialty Products Inc	1,304.09	INVP501091251	Supplies	1,304.09	0.00	\$1,304.09
	XXXXX8420	04/13/2023	Thomas Plumbing Inc	442.00	10524	Plumbing Svc	442.00	0.00	\$442.00
	XXXXX8421	04/13/2023	TMC Shooting Range Specialist Inc	6,545.00	2320	3/29/2023 Svc	6,545.00	0.00	\$6,545.00
	XXXXX8422	04/13/2023	The Toro Company	860.00	198688294	Promax Service	860.00	0.00	\$860.00
	XXXXX8423	04/13/2023	Turf & Industrial Equipment Co	671.01	IV45263	Equipment	671.01	0.00	\$737.03
				66.02	IV45937	Stores Inventory	66.02	0.00	
	XXXXX8424	04/13/2023	United Rentals (North America), Inc.	587.21	205570720-012	Electric Cart 2/27-3/27/23	587.21	0.00	\$587.21
	XXXXX8425	04/13/2023	United Site Services of California, Inc.	348.20	114-13536243	238 Garner 2/28-3/27/23	348.20	0.00	\$696.40
				348.20	114-13559128	238 Garner Dr 3/28-4/24/23	348.20	0.00	
	XXXXX8426	04/13/2023	Unity Courier Service Inc	1,035.76	488279	C30508 March 2023	1,035.76	0.00	\$1,035.76
	XXXXX8427	04/13/2023	Univar Solutions USA Inc	4,364.84	50954718	SOD BISULFITE	4,364.84	0.00	\$28,598.83
				5,095.01	50969581	SOD BISULFITE	5,095.01	0.00	
				4,867.76	51025753	SOD BISULFITE	4,867.76	0.00	

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				7,349.15	51046491	SOD HYPO	7,349.15	0.00	
				6,922.07	51057376	SOD BISULFITE	6,922.07	0.00	
	XXXXX8428	04/13/2023	Verizon Wireless	20,744.46	9930558975	270963598-00005 2/21-3/20	20,744.46	0.00	\$20,744.46
	XXXXX8429	04/13/2023	VWR International LLC	64.66	8812504372	Chemicals	64.66	0.00	\$128.44
				63.78	8812516659	Chemicals	63.78	0.00	
	XXXXX8430	04/13/2023	Water One Industries Inc	1,300.00	171083	Water Treatment Mar 2023	1,300.00	0.00	\$1,300.00
	XXXXX8431	04/13/2023	Watersavers Irrigation Inc	140.19	2772774-00	Supplies	140.19	0.00	\$688.28
				548.09	2781814-00	Supplies	548.09	0.00	
	XXXXX8432	04/13/2023	Weck Laboratories Inc	1,018.71	W3C2274	Lab Svc	1,018.71	0.00	\$4,910.68
				84.90	W3C2277	Lab Svc	84.90	0.00	
				324.80	W3C2369	Lab Svc	324.80	0.00	
				677.60	W3C2682	Lab Svc	677.60	0.00	
				677.60	W3C2685	Lab Svc	677.60	0.00	
				1,146.07	W3C2740	Lab Svc	1,146.07	0.00	
				981.00	W3D0260	Lab Svc	981.00	0.00	
	XXXXX8433	04/13/2023	Weco Industries LLC	11,772.06	0051305-IN	Parts & Asse	11,772.06	0.00	\$11,772.06
	XXXXX8434	04/13/2023	West Valley Engineering, Inc	2,368.44	324841	Netto, Margaret W/E 1/29/23	2,368.44	0.00	\$20,394.90
				2,368.44	325078	Netto, Margaret W/E 2/5/23	2,368.44	0.00	
				2,368.44	325358	Netto, Margaret W/E 2/12/23	2,368.44	0.00	
				2,236.86	325578	Netto, Margaret W/E 2/19/23	2,236.86	0.00	
				2,105.28	325797	Netto, Margaret W/E 2/26/23	2,105.28	0.00	
				2,105.28	326017	Netto, Margaret W/E 3/5/23	2,105.28	0.00	
				1,315.80	326244	Netto, Margaret W/E 3/12/23	1,315.80	0.00	

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				2,105.28	326457	Netto, Margaret W/E 3/19/23	2,105.28	0.00	
				2,105.28	326664	Netto, Margaret W/E 3/26/23	2,105.28	0.00	
				1,315.80	326883	Netto, Margaret W/E 4/2/23	1,315.80	0.00	
	XXXXX8435	04/13/2023	Winsupply of Silicon Valley	376.39	041391 03	Supplies	376.39	0.00	\$440.12
				63.73	041680 01	Supplies	63.73	0.00	
	XXXXX8436	04/13/2023	Zalco Laboratories	125.00	2303030	Gas Analysis	125.00	0.00	\$125.00
	XXXXX8437	04/13/2023	Endress & Hauser Inc	2,400.00	6002434476	Gas Meter Startup	2,400.00	0.00	\$2,400.00
	XXXXX8438	04/13/2023	JAMF Holdings Inc & Subsidiaries	5,414.50	INV316471	Renewal 04/26/23 - 10/25/23	5,414.50	0.00	\$5,414.50
	XXXXX8439	04/13/2023	Core & Main LP	2,095.20	S300516	Parts	2,095.20	0.00	\$6,638.03
				921.89	S312733	Parts	921.89	0.00	
				1,959.25	S550814	Parts	1,959.25	0.00	
				668.65	S629215	Parts	668.65	0.00	
				993.04	S654771	Parts	993.04	0.00	
	XXXXX8440	04/13/2023	Grainger	715.12	7109615869	Supplies	715.12	0.00	\$17,356.01
				788.23	9630441229	Supplies	788.23	0.00	
				157.82	9631791481	Supplies	157.82	0.00	
				345.38	9641543823	Supplies	345.38	0.00	
				164.22	9642548284	Supplies	164.22	0.00	
				617.43	9642827894	Supplies	617.43	0.00	
				579.98	9642957022	Supplies	579.98	0.00	
				31.53	9645946246	Supplies	31.53	0.00	
				2,218.33	9646278565	Supplies	2,218.33	0.00	
				3,813.02	9646373937	Supplies	3,813.02	0.00	
				5,963.00	9646373945	Supplies	5,963.00	0.00	
				266.80	9648085661	Supplies	266.80	0.00	
				1,219.86	9648166107	Supplies	1,219.86	0.00	
				65.67	9648504703	Supplies	65.67	0.00	

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				22.05	9648504711	Supplies	22.05	0.00	
				387.57	9656356061	Supplies	387.57	0.00	
	XXXXX8441	04/13/2023	Valley Oil Co	2,812.07	152653	Stores Inventory	2,812.07	0.00	\$5,512.50
				2,700.43	152654	Stores Inventory	2,700.43	0.00	
	XXXXX8442	04/13/2023	QOVO Solutions Inc	145.00	26-5749	Surveillance Support Apr 2023	145.00	0.00	\$145.00
	XXXXX8443	04/13/2023	Solenis LLC	98,776.02	132262062	Supplies	98,776.02	0.00	\$98,776.02
	XXXXX8444	04/13/2023	Rincon Consultants, Inc.	8,018.25	46448	Play Book Update Feb 2023	8,018.25	0.00	\$8,018.25
	XXXXX8445	04/13/2023	Kanopy Inc	1,236.00	344733-PPU	Videos	1,236.00	0.00	\$1,236.00
	XXXXX8446	04/13/2023	Megan Rizzo	1,500.00	1116	Graphic Design	1,500.00	0.00	\$1,500.00
	XXXXX8447	04/13/2023	Patron Point, Inc	15,725.00	1967	Setup & Subscrptn 3/23-3/24	15,725.00	0.00	\$15,725.00
	XXXXX8448	04/13/2023	mk Solutions, Inc.	56,788.75	71980	AMH Sys Lakewood 50% Pymt	56,788.75	0.00	\$56,788.75
	XXXXX8449	04/13/2023	Katerina Tadenev	500.00	23-01	Utility Box Public Art Proj Ph 2	500.00	0.00	\$500.00
	XXXXX8450	04/13/2023	Aaron's Industrial Pumping	225.00	AIP126	Grease Pumping	225.00	0.00	\$225.00
	XXXXX8451	04/13/2023	Micro Motion, Inc.	7,461.67	40730223	Rosemount Instruments	7,461.67	0.00	\$7,461.67
	XXXXX8452	04/13/2023	Otis Elevator Company	507.05	SJ16424001	3/22/203 City Hall Service	507.05	0.00	\$507.05
	XXXXX8453	04/13/2023	OverDrive Inc	2,051.55	13449CO230 72593	Library Materials	2,051.55	0.00	\$5,072.00
				2,445.26	13449CO231 02717	Library Materials	2,445.26	0.00	
				43.00	13449DA230 72961	Library Materials	43.00	0.00	
				109.10	13449DA230	Library Materials	109.10	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					76062				
				32.00	13449DA230 80797	Library Materials	32.00	0.00	
				105.49	13449DA230 83722	Library Materials	105.49	0.00	
				128.04	13449DA230 91349	Library Materials	128.04	0.00	
				157.56	13449DA230 98859	Library Materials	157.56	0.00	
WIRE	XXXXX2302	04/11/2023	Public Employees Retirement System	1,863,295.16	10000001711 6231	Medical Premium 4/2023 Wire Date 4/06/2023	1,863,295.16	0.00	\$1,863,295.16
	XXXXX2381	04/13/2023	Bay Counties SMaRT	1,384,005.68	Bay Counties Feb 2023	Feb 2023 Invoice WR date 4/6/2023	1,384,005.68	0.00	\$1,384,005.68
Grand Total				4,627,779.60			4,627,864.99	85.39	\$4,627,779.60