

City of Sunnyvale

LIST # 255

**List of All Claims and Bills Approved for Payment
For Payments Dated 10/13/2024 through 10/19/2024**

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	XXXXX2056	10/15/2024	Bay Area Air Quality Management District	548.00	T177572	Permit Renewal - T177572	548.00	0.00	\$548.00
	XXXXX2057	10/15/2024	USDA-APHIS General	1,234.12	3005134730	C#3282817 Thru 9/30/2024	1,234.12	0.00	\$1,234.12
	XXXXX2058	10/15/2024	Ace Fire Equipment & Service Co Inc	2,662.31	12477751	Ace Service Call	2,662.31	0.00	\$2,662.31
	XXXXX2059	10/15/2024	ADP Inc	502.85	672096826	Employment Tax Svc Aug 24	502.85	0.00	\$502.85
	XXXXX2060	10/15/2024	Advance Design Consultants Inc	8,446.00	1930917-10	Bid & Construction Support	8,446.00	0.00	\$8,446.00
	XXXXX2061	10/15/2024	Airgas Inc	956.83	9154536941	Argon	956.83	0.00	\$956.83
	XXXXX2062	10/15/2024	Alfonso Echon	159.00	25-034	PMI Membership	159.00	0.00	\$159.00
	XXXXX2063	10/15/2024	Always Under Pressure	285.57	102206	Maintenance & Parts	288.45	2.88	\$499.64
				214.07	102209	Maintenance & Parts	216.23	2.16	
	XXXXX2064	10/15/2024	Amazon Capital Services Inc	8.99	16Y3-QK9D-7KCW	Mark Witt	8.99	0.00	\$4,255.86
				227.13	1CDF-M74V-3Y74	Laura Bryan	227.13	0.00	
				3,818.28	1CG7-7K39-M9FN	Annual Prime membership	3,818.28	0.00	
				8.99	1GPL-6MXG-7G6P	Mark Witt	8.99	0.00	
				54.60	1KQR-GXQY-	Rebecca Elizondo	54.60	0.00	

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					PQ6W				
				-72.02	1MWJ-CMQ6-1M6P	Credit inv 1GK4-XCMW-WMTD	-72.02	0.00	
				10.90	1QLR-TJCW-71Q7	Alyssa Hagerbrant	10.90	0.00	
				43.51	1R9T-GY93-H4LV	Alyssa Hagerbrant	43.51	0.00	
				109.11	1TL1-JHMD-JGVC	Patricia Pickett	109.11	0.00	
				46.37	1TTX-79NT-1K6D	Peter Dang	46.37	0.00	
	XXXXX2065	10/15/2024	American Red Cross	506.00	22716225	Lifeguarding	506.00	0.00	\$506.00
	XXXXX2066	10/15/2024	Anixter Inc	73.59	22K538028	Parts	73.59	0.00	\$73.59
	XXXXX2067	10/15/2024	AT&T	95.00	529463	Tower/Area Search CR24-7202	95.00	0.00	\$95.00
	XXXXX2068	10/15/2024	AT&T	685.72	000022401634	BAN 9391069217	685.72	0.00	\$685.72
	XXXXX2069	10/15/2024	Atco International	3,682.25	10634837	Supplies	3,682.25	0.00	\$3,682.25
	XXXXX2070	10/15/2024	Backflow Prevention Specialists Inc	450.00	113354	Parts	450.00	0.00	\$450.00
	XXXXX2071	10/15/2024	Baker & Taylor LLC	123.01	2038522611	Library Collection	123.01	0.00	\$9,808.09
				2,265.56	5019070443	Library Collection	2,265.56	0.00	
				1,780.10	5019075903	Library Collection	1,780.10	0.00	
				1,880.56	5019075907	Library Collection	1,880.56	0.00	
				3,662.92	5019088252	Library Collection	3,662.92	0.00	
				95.94	5019132131	Library Collection	95.94	0.00	
	XXXXX2072	10/15/2024	Bear Electrical Solutions Inc	1,681.75	17326Ret	Project IFB F22-015 Retention	1,681.75	0.00	\$1,681.75
	XXXXX2073	10/15/2024	Belkorp AG LLC	191.92	1018310	Parts	191.92	0.00	\$1,268.95
				1,077.03	1019984	Parts	1,077.03	0.00	

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	XXXXX2074	10/15/2024	BKF Engineers	2,456.00	24081058	Project No: C20231622-10	2,456.00	0.00	\$30,296.00
				27,840.00	24091136	Project No: C20231622-10	27,840.00	0.00	
	XXXXX2075	10/15/2024	Bolt Staffing Service Inc	1,072.00	60380	Staffing	1,072.00	0.00	\$7,257.10
				264.00	60451	Staffing	264.00	0.00	
				1,239.50	60486	Staffing	1,239.50	0.00	
				1,672.80	60582	Staffing	1,672.80	0.00	
				1,336.00	60583	Staffing	1,336.00	0.00	
				1,672.80	60672	Staffing	1,672.80	0.00	
	XXXXX2076	10/15/2024	Bound Tree Medical LLC	65.74	85514430	Supplies	65.74	0.00	\$65.74
	XXXXX2077	10/15/2024	Buchanan Auto Electric Inc	293.71	C64867	Engine Starter	293.71	0.00	\$293.71
	XXXXX2078	10/15/2024	Burtens Fire Inc	2,257.55	S65622	Parts	2,257.55	0.00	\$2,257.55
	XXXXX2079	10/15/2024	Caitlin Gilbert	500.00	2024-02	Live Painting Demonstration	500.00	0.00	\$500.00
	XXXXX2080	10/15/2024	CaliCaracas LLC	1,592.50	000084	Meal Kit	1,592.50	0.00	\$1,592.50
	XXXXX2081	10/15/2024	Califa Group	16,800.00	7700	LinkedIn Learning Subscription	16,800.00	0.00	\$16,800.00
	XXXXX2082	10/15/2024	California Newspapers Partnership	300.00	0006849720 - 09.06	AC# 2080321 stmt 424634-09302024	300.00	0.00	\$350.00
				50.00	0006849720 - 09.27	Ac# 2080321 stmt 0001424634-09302024	50.00	0.00	
	XXXXX2083	10/15/2024	Callander Associates Landscape Architecture	297.00	21051-15	Project 21051 Med Renovations	297.00	0.00	\$297.00
	XXXXX2084	10/15/2024	Century Graphics	61.72	61408	Apparel	61.72	0.00	\$61.72
	XXXXX2085	10/15/2024	CherryRoad	430,850.00	2024-01863	Oracle Cloud Svc	430,850.00	0.00	\$430,850.00

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			Technologies Inc			9.2023-8.2024			
	XXXXX2086	10/15/2024	Chinh Pham	159.36	25-033	Textbook: Advanced Verification using System Verilog OOP Testbench & Workbook	159.36	0.00	\$159.36
	XXXXX2087	10/15/2024	City of Santa Clara	758.82	Bill09102024	Acct# 00017353-01	758.82	0.00	\$758.82
	XXXXX2088	10/15/2024	Coast Counties Peterbilt	1,938.18	01221072P	Parts	1,938.18	0.00	\$1,938.18
	XXXXX2089	10/15/2024	Core & Main LP	5,248.52	V649159	Parts	5,248.52	0.00	\$5,248.52
	XXXXX2090	10/15/2024	Daruma Dojo LLC	529.20	DD2024JS	Brazilian Jiu Jitsu Classes	529.20	0.00	\$529.20
	XXXXX2091	10/15/2024	DataBank Holdings LTD	20,171.89	277816	Acct BAN-24865B Oct 2024	20,171.89	0.00	\$20,171.89
	XXXXX2092	10/15/2024	Detail Plus	75.00	29153	Hand Wash - Trucks & Vans	75.00	0.00	\$75.00
	XXXXX2093	10/15/2024	DKF Solutions Group LLC	5,990.00	22496	Training	5,990.00	0.00	\$5,990.00
	XXXXX2094	10/15/2024	DKG Consultants LLC	3,500.00	2024-15	Sewer Fund Modeling	3,500.00	0.00	\$4,750.00
1,250.00				2024-53	Update 2023-24 ACFR	1,250.00	0.00		
	XXXXX2095	10/15/2024	Duke's Root Control Inc	12,284.82	28141	Sewer Root Control	12,284.82	0.00	\$12,284.82
	XXXXX2096	10/15/2024	East Bay Tire Co	305.29	2074505	Service Call	305.29	0.00	\$748.66
443.37				2077190	Tires	443.37	0.00		
	XXXXX2097	10/15/2024	Econolite Systems Inc	4,399.12	43492	Project # 16120302.058.30	4,399.12	0.00	\$4,399.12
	XXXXX2098	10/15/2024	Economic & Planning Systems Inc	17,927.50	231105 - 5	Project 231105	17,927.50	0.00	\$17,927.50
	XXXXX2099	10/15/2024	EOA Inc	263.00	SU67-0824	Project Tech Supp	263.00	0.00	\$263.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Recy Water			
	XXXXX2100	10/15/2024	Escape Velocity Holdings Inc	549,125.45	INV1697636	#SO951718 Networks PA-1420	549,125.45	0.00	\$549,125.45
	XXXXX2101	10/15/2024	FedEx	8.78	8-641-27454	Acct# 1212-7600-3	8.78	0.00	\$8.78
	XXXXX2102	10/15/2024	Fisher Scientific Co LLC	2,736.25	5653785	Parts	2,736.25	0.00	\$2,736.25
	XXXXX2103	10/15/2024	FleetPride Inc	29.74	120069001	Parts	29.74	0.00	\$297.99
100.41				120316344	Parts	100.41	0.00		
152.37				120359055	Parts	152.37	0.00		
15.47				120360545	Parts	15.47	0.00		
	XXXXX2104	10/15/2024	Folsom Lake Ford	60,770.81	FL3172	2025 EXPLORER	60,770.81	0.00	\$483,775.55
60,770.81				FL3200	2025 EXPLORER	60,770.81	0.00		
60,770.81				FL3210	2025 EXPLORER	60,770.81	0.00		
58,379.88				FL3215	2025 EXPLORER	58,379.88	0.00		
60,770.81				FL3218	2025 EXPLORER	60,770.81	0.00		
60,770.81				FL3241	2025 EXPLORER	60,770.81	0.00		
60,770.81				FL3269	2025 EXPLORER	60,770.81	0.00		
60,770.81				FL3326	2025 EXPLORER	60,770.81	0.00		
	XXXXX2105	10/15/2024	GCS Environmental Equipment Services Inc	4,741.49	29167	Parts	4,741.49	0.00	\$4,842.81
101.32				29208	Parts	101.32	0.00		
	XXXXX2106	10/15/2024	Global Access Inc	236.00	19072	Online fax	236.00	0.00	\$236.00
	XXXXX2107	10/15/2024	Golden State Emergency Vehicle Service Inc	521.11	CI047136	Parts	521.11	0.00	\$521.11
	XXXXX2108	10/15/2024	Grainger	20,448.34	7123997145	Acct 858611387	20,448.34	0.00	\$25,119.71
495.26				7123999109	Acct# 883745200	495.26	0.00		
947.40				9264208530	Supplies	947.40	0.00		
743.66				9264271892	Supplies	743.66	0.00		
767.91				9273020983	Supplies	767.91	0.00		
1,717.14				9274400242	Supplies	1,717.14	0.00		

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	XXXXX2109	10/15/2024	Granite Construction Co	1,749.49	2807632	Materials	1,749.49	0.00	\$11,421.12
				784.22	2807633	Materials	784.22	0.00	
				682.62	2811407	Materials	682.62	0.00	
				1,308.24	2812334	Materials	1,308.24	0.00	
				2,164.10	2814333	Materials	2,164.10	0.00	
				4,732.45	2815931	Materials	4,732.45	0.00	
	XXXXX2110	10/15/2024	Group 4 Architecture Research + Planning Inc	15,438.45	12441	Reimb & Svc's through 8.31.24	15,438.45	0.00	\$15,438.45
	XXXXX2111	10/15/2024	Hach Co Inc	239.87	14148833	Drinking Water Chemical	239.87	0.00	\$1,099.87
				860.00	14208770	Lab Chemical	860.00	0.00	
	XXXXX2112	10/15/2024	Hassan Aghaei Baradaran	54.68	25-029	Textbook: Hands-On Machine Learning	54.68	0.00	\$54.68
	XXXXX2113	10/15/2024	Horizon DataSys Corporation	942.00	11331	Annual Maintenance & Support	942.00	0.00	\$942.00
	XXXXX2114	10/15/2024	HydroScience Engineers Inc	10,312.00	262030001	Project 262-030 - 2025 SSMP	10,312.00	0.00	\$10,312.00
	XXXXX2115	10/15/2024	Imperial Dade	372.42	35648086	Supplies	372.42	0.00	\$372.42
	XXXXX2116	10/15/2024	Infosend Inc	2,534.37	254970	Processing/Print/Mail Prep Svc	2,534.37	0.00	\$9,386.82
				5,730.50	258960	Processing/Print/Mail Prep Svc	5,730.50	0.00	
				1,121.95	260251	Monthly Maint / Support Fee	1,121.95	0.00	
	XXXXX2117	10/15/2024	Interstate Battery System of San Jose Inc	1,076.36	70282115	Batteries	1,076.36	0.00	\$1,076.36
	XXXXX2118	10/15/2024	Intex Auto Parts	370.38	2-67041-18	Parts	370.38	0.00	\$869.27
				40.79	2-69591-14	Parts	40.79	0.00	
				458.10	2-75163-15	Parts	458.10	0.00	
	XXXXX2119	10/15/2024	Jaspreet Summan	369.00	25-045	Exam: CompTIA	369.00	0.00	\$369.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Network			
	XXXXX2120	10/15/2024	Javelco Equipment Service Inc	43.73	61915	Parts	43.73	0.00	\$87.46
				43.73	61918	Parts	43.73	0.00	
	XXXXX2121	10/15/2024	Jessica Wilcoxson	28.00	25-039	Materials: Professional Liability Insurance	28.00	0.00	\$28.00
	XXXXX2122	10/15/2024	Johnson Controls Fire Protection LP	1,324.69	24271044	City Hall Service	1,324.69	0.00	\$11,900.04
				523.14	24271045	Sunnyvale Library Service	523.14	0.00	
				361.02	24271046	Community Center Service	361.02	0.00	
				361.02	24271047	City Sunyvale Indoor Spts Svc	361.02	0.00	
				361.02	24271048	City Sunyvale Recreation Cntr	361.02	0.00	
				361.02	24271049	Theater Performing Arts	361.02	0.00	
				685.26	24272092	Washington Swim Center	685.26	0.00	
				1,571.81	24272736	City Hall Service	1,571.81	0.00	
				685.26	24274356	Corporation Yard Service	685.26	0.00	
				679.02	24276514	EOC Suite B-700 America Way	679.02	0.00	
				679.02	24277556	City Hall Service	679.02	0.00	
				523.14	24278476	DPS Headquarters Suite A-700	523.14	0.00	
				361.02	24279902	Sunnyvale EOC Suite B-700	361.02	0.00	
				1,571.81	24293102	City Hall Service	1,571.81	0.00	
				1,851.79	52222597	Svc Request 57434260	1,851.79	0.00	
	XXXXX2123	10/15/2024	Joseph J Albanese Inc	297,546.35	PeeryParkAre	TR-18-09	297,546.35	0.00	\$297,546.35

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					aTransImprv mnt#02				
	XXXXX2124	10/15/2024	Kenneth Lee	28.44	25-041	Textbook: Hands-On Machine Learning	28.44	0.00	\$28.44
	XXXXX2125	10/15/2024	Level 3 Communications LLC	13,986.30	708203714	1-EY3E51 Oct 2024	13,986.30	0.00	\$13,986.30
	XXXXX2126	10/15/2024	Lilian Dang	19.99	25-027	Material: Adobe Creative Cloud Apps	19.99	0.00	\$19.99
	XXXXX2127	10/15/2024	Lorraine Itani	500.00	25-043	MV Supportive Service: Rent	500.00	0.00	\$500.00
	XXXXX2128	10/15/2024	LTI Electric Inc	206.36	6004	PG&E Temp Meter Feed	206.36	0.00	\$206.36
	XXXXX2129	10/15/2024	Maze & Associates	7,654.00	53475	SMaRT Audit Financial Stmtts	7,654.00	0.00	\$7,654.00
	XXXXX2130	10/15/2024	Medical Priority Consultants Inc	4,119.09	SIN380675	Maintenance 9/30/24-9/29/25	4,119.09	0.00	\$4,119.09
	XXXXX2131	10/15/2024	Min Huey Wang	40.03	25-042	Textbook: Effective Project Management	40.03	0.00	\$40.03
	XXXXX2132	10/15/2024	Misako Manca	54.50	25-038	Textbook: Murach's Python for Data Science	54.50	0.00	\$54.50
	XXXXX2133	10/15/2024	Mohammadullah Tarron	72.00	25-030	Textbook: Murach's Python for Data Science	72.00	0.00	\$72.00
	XXXXX2134	10/15/2024	Mountain View Garden Center	68.69	116332	Supplies	68.69	0.00	\$2,758.63
1,107.62				116403	Supplies	1,107.62	0.00		
791.16				116426	Supplies	791.16	0.00		
791.16				116427	Supplies	791.16	0.00		
	XXXXX2135	10/15/2024	Myers Tire Supply Co	227.59	43513226	Parts	227.59	0.00	\$227.59
	XXXXX2136	10/15/2024	Netfile Inc	4,162.50	9731	Campaign & SEI 10/15-1/15/25	4,162.50	0.00	\$4,162.50
	XXXXX2137	10/15/2024	Nielsen Merksamer	645.88	280686	Legal Services	645.88	0.00	\$645.88

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			Parrinello Gross &						
	XXXXX2138	10/15/2024	O'Grady Paving Inc	71,500.00	7895	Asphalt Repairs	71,500.00	0.00	\$71,500.00
	XXXXX2139	10/15/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	41.99	38522153000 1	David Muller	41.99	0.00	\$1,104.72
				72.46	38608365600 1	Anita Payer	72.46	0.00	
				103.64	38818557300 1	Isabela Zuniga	103.64	0.00	
				60.73	38902427200 1	Melanie De La Cerda	60.73	0.00	
				70.54	39074106500 1	Anita Payer	70.54	0.00	
				70.54	39074333900 1	Jonathan Tan	70.54	0.00	
				564.97	39083369000 1	Grace Lo	564.97	0.00	
				72.56	39083369200 1	Grace Lo	72.56	0.00	
				47.29	39123067700 1	Lisa Mason	47.29	0.00	
	XXXXX2140	10/15/2024	Pacific Gas & Electric Co	1,170.64	0008337906-5	COO for Sp Fac@1444 Borregas WPCP Pwr Gen Facilities	1,170.64	0.00	\$7,842.34
				2,095.84	0069706286-7 0924	725 Kifer Rd/SCS Property	2,095.84	0.00	
				4,234.39	0395847945-7 0924	121 W Evelyn Ave-Multimodal	4,234.39	0.00	
				183.76	3224940206-9 0924	922 E California Avenue	183.76	0.00	
				13.65	8980516791-6 0924	N/S El Camino & E Remington	13.65	0.00	

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				76.32	9129031168-6 0924	1382 Kifer Rd/Kifer Lift Station	76.32	0.00	
				67.74	9732283098-1 0924	Landfill & Recycle Center	67.74	0.00	
	XXXXX2141	10/15/2024	PBK Architects Inc	1,987.75	240010008	Fire Station 2 Sept 2024	1,987.75	0.00	\$1,987.75
	XXXXX2142	10/15/2024	Peter W Richards	278.21	39521	Stores Inventory	278.21	0.00	\$278.21
	XXXXX2143	10/15/2024	Pitney Bowes Global Financial Services LLC	2,328.73	3106859766	Relay 5000 8/14-11/13/2024	2,328.73	0.00	\$2,328.73
	XXXXX2144	10/15/2024	R S Hughes Co Inc	374.13	81229920-00	Stores Inventory	374.13	0.00	\$374.13
	XXXXX2145	10/15/2024	Ravinder Dhanota	160.00	25-032	Textbook: Fundamentals of Financial Management	160.00	0.00	\$160.00
	XXXXX2146	10/15/2024	Refrigeration Supplies Distributor	127.18	38578084-00	Supplies	127.18	0.00	\$127.18
	XXXXX2147	10/15/2024	Richard Hendricks	55.68	25-040	Textbook: Murach's Python for Data Science	55.68	0.00	\$55.68
	XXXXX2148	10/15/2024	Santa Clara Adult Education	2,158.20	12836	#24-07-201-04, 24-07-501-05	2,158.20	0.00	\$2,158.20
	XXXXX2149	10/15/2024	Schaaf & Wheeler Consulting Civil Engineers Inc	8,020.00	39915	On-Call Eng Consulting Aug 24	8,020.00	0.00	\$8,020.00
	XXXXX2150	10/15/2024	Service Never Sleeps	10,000.00	1141	Allyship Training 9/25&26/24	10,000.00	0.00	\$10,000.00
	XXXXX2151	10/15/2024	Shirley Taylor	24.93	25-037	Textbook: Effective Supply Management Performance	24.93	0.00	\$24.93
	XXXXX2152	10/15/2024	Sierra-Cedar Inc	4,792.50	PC-000227611	Cloud HCM Support 9/16-30	4,792.50	0.00	\$4,792.50

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	XXXXX2153	10/15/2024	Silicon Shores Corporation	2,698.50	SSCS2024JS	Classes 7/20-9/29/2024	2,698.50	0.00	\$2,698.50
	XXXXX2154	10/15/2024	Silicon Valley Clean Water	3,616.00	INV101286	Liquid Organic Slurry Aug 24	3,616.00	0.00	\$3,616.00
	XXXXX2155	10/15/2024	Smarsh Inc	162.06	INV-217744	MS Teams Archive Sept 2024	162.06	0.00	\$162.06
	XXXXX2156	10/15/2024	Stearns, Conrad and Schmidt Consulting Engineers Inc	1,605.00	0515355	LF On Call Services Sept 2024	1,605.00	0.00	\$1,605.00
	XXXXX2157	10/15/2024	Steel & Fence Supply	712.74	142536	Supplies	712.74	0.00	\$712.74
	XXXXX2158	10/15/2024	Studio Em Graphic Design	81.84	19263	FOG Sewer Bill Stuffer	81.84	0.00	\$81.84
	XXXXX2159	10/15/2024	Sunnyvale Downtown Association	15,016.66	BID Reimb4-FY24-25	BID Reimb 4 Jazz & Beyond	15,016.66	0.00	\$15,016.66
	XXXXX2160	10/15/2024	Sunnyvale Ford Inc	1,500.86	245713 FOW	Stores Inventory	1,500.86	0.00	\$1,500.86
	XXXXX2161	10/15/2024	Superior Printing Inc	242.80	4894484	Deposit Slips Books	242.80	0.00	\$242.80
	XXXXX2162	10/15/2024	Sure Fire Protection Co Inc	190.00	PQ24294-03	CNC Quarterly Inspection	190.00	0.00	\$190.00
	XXXXX2163	10/15/2024	Talon Ecological Research Group	475.00	SU0027	Habitat Monitoring Sept 2024	475.00	0.00	\$475.00
	XXXXX2164	10/15/2024	Telstar Instruments Inc	4,499.00	123712	Programming Svc	4,499.00	0.00	\$4,499.00
	XXXXX2165	10/15/2024	Thatcher Company of California Inc	5,672.07	2024250105698	Sodium Bisulfite	5,672.07	0.00	\$5,672.07
	XXXXX2166	10/15/2024	The Goodyear Tire & Rubber Co	1,403.17	184-1101591	Tires	1,403.17	0.00	\$1,403.17
	XXXXX2167	10/15/2024	Tint of Class	735.00	24101	Window Repairs	750.00	15.00	\$735.00
	XXXXX2168	10/15/2024	Tracie Chandler	435.00	25-044	Exam: PMI	435.00	0.00	\$435.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2169	10/15/2024	TRISTAR Risk Management	583.92	121180	Workers Comp Sept 2024	583.92	0.00	\$583.92
	XXXXX2170	10/15/2024	U.S. Bank	59,705.79	WPCPR Rehabilitation#14	UY-21-04	59,705.79	0.00	\$59,705.79
	XXXXX2171	10/15/2024	U.S. Bank	71,610.16	SCWPSitePrep#25	UY-20-02	71,610.16	0.00	\$71,610.16
	XXXXX2172	10/15/2024	UKG Kronos Systems LLC	13,349.66	12275732	TeleStaff Mtnce 7/1/24-6/30/25	13,349.66	0.00	\$13,349.66
	XXXXX2173	10/15/2024	United Site Services of California Inc	956.97	INV-4775351	121 W Evelyn 9/8-10/5/24	956.97	0.00	\$956.97
	XXXXX2174	10/15/2024	University of California Santa Cruz	198.00	59403	Pala, Devan #22-12-501-69	198.00	0.00	\$30,363.50
470.50				59405	Su, Fay #22-12-501-85	470.50	0.00		
532.00				59456	Haung, Wilson #24-12-501-09	532.00	0.00		
509.50				59461	Brunchi, Catalina 22-12-501-86	509.50	0.00		
634.00				59462	Ceballos, Carlos 22-12-501-79	634.00	0.00		
416.50				59465	Shannon Fischer 22-12-501-78	416.50	0.00		
750.00				59467	Itani, Lorraine #22-12-501-94	750.00	0.00		
544.50				59470	Keswani, Chris #22-12-501-45	544.50	0.00		
3,433.50				59471	Kiavand, Anahita 24-12-501-57	3,433.50	0.00		
750.00				59473	Maldavsky, M #22-12-501-95	750.00	0.00		
534.50				59475	Mullin, Elizabeth 22-12-501-67	534.50	0.00		
363.50				59476	Ni, Jingbo #24-12-	363.50	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						501-08			
				5,661.00	59477	Ou, Kunjie #24-12-501-56	5,661.00	0.00	
				265.50	59479	Santos, Jocelyn #24-12-501-2	265.50	0.00	
				594.50	59480	Segovia, Ana #22-12-501-93	594.50	0.00	
				683.50	59481	Shinn, Daniel #22-12-501-51	683.50	0.00	
				2,781.00	59482	Suzuki, Yoko #24-12-501-55	2,781.00	0.00	
				5,638.50	59483	Wang, Min-Huey 24-12-501-58	5,638.50	0.00	
				490.00	59484	Yan, Yun #22-12-501-107	490.00	0.00	
				302.50	59486	Deanna Escorcio 22-12-501-97	302.50	0.00	
				4,810.50	59490	Naik, Rani #24-12-201-60	4,810.50	0.00	
	XXXXX2175	10/15/2024	V & A Consulting Engineers	9,035.00	24163	Cleanwater Prog 8/1-31/24	9,035.00	0.00	\$9,035.00
	XXXXX2176	10/15/2024	Valley Oil Co	24,657.44	204351	Stores Inventory	24,657.44	0.00	\$54,241.45
				29,584.01	204353	Stores Inventory	29,584.01	0.00	
	XXXXX2177	10/15/2024	Verde Design Inc	6,490.00	35-2111400	Community Ctr 8/26-9/25/24	6,490.00	0.00	\$6,490.00
	XXXXX2178	10/15/2024	Verizon Wireless	24,036.82	9974312760	270963598-00005 8/21-9/20	24,036.82	0.00	\$24,111.82
				75.00	9975201429	442582429-00001 9/2-10/1/24	75.00	0.00	
	XXXXX2179	10/15/2024	waiter.com Inc	187.61	O0924520322	Catering	187.61	0.00	\$187.61
	XXXXX2180	10/15/2024	Walsh Construction Company II LLC	1,134,410.11	WPCPR Rehabilitation#14	UY-21-04	1,134,410.11	0.00	\$1,134,410.11

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total		
	XXXXX2181	10/15/2024	Walsh Construction Company II LLC	3,292,246.86	WPCPScdry Treatmnt&Dw trng#13	UY-21-07	3,292,246.86	0.00	\$3,292,246.86		
	XXXXX2182	10/15/2024	WAXIE Sanitary Supply	235.19	82788710	Stores Inventory	235.19	0.00	\$447.33		
				212.14	82788716	Stores Inventory	212.14	0.00			
	XXXXX2183	10/15/2024	West Valley Engineering Inc	3,380.94	343910	Netto, Margaret W/E 10/6/24	3,380.94	0.00	\$3,380.94		
	XXXXX2184	10/15/2024	Western National Contractors	4,505.72	197587-58274.	Refund: 1 AMD PL HYNT	4,505.72	0.00	\$4,505.72		
	XXXXX2185	10/15/2024	Western States Oil	21,388.72	854469	Stores Inventory	21,388.72	0.00	\$21,388.72		
	XXXXX2186	10/15/2024	Winsupply of Silicon Valley	45.63	052180 01	Supplies	45.63	0.00	\$45.63		
	XXXXX2187	10/15/2024	Zayo Group LLC	11,944.65	20241000248 65	AC#24865 Oct 2024	11,944.65	0.00	\$11,944.65		
	XXXXX2188	10/15/2024	Zenner USA Inc	5,738.21	0094447-IN	Stores Inventory	5,738.21	0.00	\$5,738.21		
	XXXXX2189	10/15/2024	Zinnia Wilson	64.53	25-031	Textbook: California Employment Law	64.53	0.00	\$64.53		
	XXXXX2190	10/17/2024	State Water Resources Control Board	169.00	J Barclay Grade I Application	J Barclay Grade I Application	169.00	0.00	\$169.00		
	XXXXX2191	10/17/2024	Stericycle Inc	101.11	8007817005	Customer 3000149638 Jun 24	101.11	0.00	\$1,094.30		
						100.35	8008128796	Customer 3000149638 Jul 24		100.35	0.00
						288.83	8008244628	Customer 1000201084 Aug 24		288.83	0.00
						201.08	8008421243	C#3000149638 8/20&9/17/24		201.08	0.00
						402.93	8008536917	Customer 1000201084 Sep 24		402.93	0.00
	XXXXX2192	10/17/2024	United States Postal	13,057.89	7-101524	Permit #7 Horizon	13,057.89	0.00	\$13,057.89		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Service			Fall Postage			
	XXXXX2193	10/17/2024	Acushnet Company	89.28	918992170	Golf Store	89.28	0.00	\$89.28
	XXXXX2194	10/17/2024	Advanced Chemical Transport Inc	803.23	594500	Labor & Environmental Svc	803.23	0.00	\$803.23
	XXXXX2195	10/17/2024	AgreeYa Solutions Inc	4,620.00	270305	Sr Network Engineer WE9.30.24	4,620.00	0.00	\$4,620.00
	XXXXX2196	10/17/2024	Alan Fitch Jr.	93.14	185839-40732	Refund: 1095 W McKinley Av	93.14	0.00	\$93.14
	XXXXX2197	10/17/2024	Allegion Access Technologies LLC	289.36	0907224239	Parts & Labor	289.36	0.00	\$289.36
	XXXXX2198	10/17/2024	Allied Landscape	453.65	215953-71978	Refund: 1148 Sonora Ct.	453.65	0.00	\$453.65
	XXXXX2199	10/17/2024	Alta Planning + Design Inc	5,347.50	304.0002024.066 - 1	Project 304.0002024.066	5,347.50	0.00	\$5,347.50
	XXXXX2200	10/17/2024	AMA Golf	729.83	209252	Golf Store	729.83	0.00	\$729.83
	XXXXX2201	10/17/2024	Amazon Capital Services Inc	-38.18	14R6-G4HY-DLP6	Credit inv 17HP-H9QN-4FWX	-38.18	0.00	\$593.01
9.81				1D3L-RNXX-33J4	Nan Choi	9.81	0.00		
97.18				1G79-NQRV-1WCF	Matt Brunnings	97.18	0.00		
228.42				1HNY-3V9X-WWN6	Celena Ruiz	228.42	0.00		
89.73				1MLY-HXFY-NXPG	Reiko Yoshidome	89.73	0.00		
36.00				1NC1-9NDV-49MV	Carmen Villegas	36.00	0.00		
65.67				1PWJ-C9TT-3LWL	Peter Dang	65.67	0.00		
65.58				1TFH-JGF1-1L4J	Anita Payer	65.58	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				38.80	1VLF-DMMP-1VKT	Mark Witt	38.80	0.00	
	XXXXX2202	10/17/2024	Anderson Brule Architects Inc	23,905.76	20.0401.0-50	Project 20-0401-0	23,905.76	0.00	\$23,905.76
	XXXXX2203	10/17/2024	AppleOne Employment Services	4,320.00	01-6954153	WE 09.14.24 Finance	4,320.00	0.00	\$12,070.99
1,037.30				01-6954154	WE 09.14.2024 Fleet	1,037.30	0.00		
1,514.24				01-6954155	WE 09.14.2024 WPCP	1,514.24	0.00		
4,320.00				01-6957185	WE 09/21/2024 Finance	4,320.00	0.00		
879.45				01-6957186	WE 09.21.2024 Fleet	879.45	0.00		
	XXXXX2204	10/17/2024	Applied Industrial Technologies	99.90	7030395330	Hose Assembly	99.90	0.00	\$99.90
	XXXXX2205	10/17/2024	Ascent Environmental	1,399.40	20240044.01 - 1	Project 20240044.01	1,399.40	0.00	\$1,399.40
	XXXXX2206	10/17/2024	AT&T	27,364.57	00002244232 0	BAN 9391023729	27,364.57	0.00	\$27,364.57
	XXXXX2207	10/17/2024	Bear Electrical Solutions Inc	15,135.75	17731Ret	Project IFB F22-015 Retention	15,135.75	0.00	\$29,478.35
5,737.04				18365Ret	Project F22-015 Ret Release	5,737.04	0.00		
7,171.30				18672Ret	Project F22-015 Ret Release	7,171.30	0.00		
1,434.26				18909Ret	Project F22-015 Ret Release	1,434.26	0.00		
	XXXXX2208	10/17/2024	Benefit Coordinators Corporation	49,892.84	15448	Oct'24 Life Ins & LTD non-psoa	49,892.84	0.00	\$49,892.84
	XXXXX2209	10/17/2024	Califa Group	48,000.00	7495	EBSCO Database Subscription	48,000.00	0.00	\$48,000.00
	XXXXX2210	10/17/2024	California Department of Justice	768.00	754216	Fingerprint	768.00	0.00	\$1,856.00
1,088.00				761045	Fingerprint	1,088.00	0.00		
	XXXXX2211	10/17/2024	Carbonic Service Inc	255.47	614506	Ice Machine - Lease	255.47	0.00	\$510.94
255.47				621459	Ice Machine - Lease	255.47	0.00		

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	XXXXX2212	10/17/2024	CDM Smith	221,824.54	90213467	Project No. 218636	221,824.54	0.00	\$221,824.54
	XXXXX2213	10/17/2024	Chuck Broyles	125.00	848889	Refund: Cancelled activity CR241014EV-26	125.00	0.00	\$125.00
	XXXXX2214	10/17/2024	COIT Services Inc	250.00	BAY-C-001434497	Cleaning Services	250.00	0.00	\$250.00
	XXXXX2215	10/17/2024	Core & Main LP	1,713.27	V188699	Parts	1,713.27	0.00	\$19,634.22
103.01				V204292	Parts	103.01	0.00		
87.30				V660236	Parts	87.30	0.00		
2,859.08				V684562	Parts	2,859.08	0.00		
314.28				V738460	Parts	314.28	0.00		
261.90				V738557	Parts	261.90	0.00		
14,295.38				V806431	Parts	14,295.38	0.00		
	XXXXX2216	10/17/2024	Cypress Engineering Group LLC	1,250.00	7642	CEG Project# 21006	1,250.00	0.00	\$1,250.00
	XXXXX2217	10/17/2024	D & M Traffic Services Inc	744.45	12214	Misc Item	744.45	0.00	\$1,409.74
463.16				12377	Misc Item	463.16	0.00		
202.13				12378	Misc Item	202.13	0.00		
	XXXXX2218	10/17/2024	Danny Thomas Party Rentals	1,357.40	24529	Supplies/Labor Exp.	1,357.40	0.00	\$1,357.40
	XXXXX2219	10/17/2024	Devcon Construction	5,056.24	99373-43790	Refund: X hydnt	5,056.24	0.00	\$5,056.24
	XXXXX2220	10/17/2024	Electro-Motion Inc	1,444.22	45036808	Diagnosed System	1,444.22	0.00	\$1,444.22
	XXXXX2221	10/17/2024	EOA Inc	4,498.11	SUN002-0824	Project SUN/MTV FIB Monitoring	4,498.11	0.00	\$4,498.11
	XXXXX2222	10/17/2024	FedEx	73.07	8-640-33021	Acct# 1038-8072-6	73.07	0.00	\$73.07
	XXXXX2223	10/17/2024	Fire & Risk Alliance LLC	17,051.08	132-001-93	Consultant	17,051.08	0.00	\$75,522.01
670.20				132-007-22	Consultants	670.20	0.00		
17,328.10				132-008-17	Consultants	17,328.10	0.00		
40,472.63				132-009-02	Consultants	40,472.63	0.00		

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	XXXXX2224	10/17/2024	FitGuard Inc	145.00	0000220178	Preventative Maint Visit	145.00	0.00	\$145.00
	XXXXX2225	10/17/2024	Hach Co Inc	177.15	14160582	Drinkwater Chemical	177.15	0.00	\$177.15
	XXXXX2226	10/17/2024	HD Supply formerly Home Depot Pro	104.47	830929428	Supplies	104.47	0.00	\$104.47
	XXXXX2227	10/17/2024	HdL Coren & Cone	5,934.18	SIN041406	Contract Svc Prop Tax 3Q2024	5,934.18	0.00	\$5,934.18
	XXXXX2228	10/17/2024	HF&H Consultants LLC	4,162.50	9721470	Project No: S2517	4,162.50	0.00	\$4,162.50
	XXXXX2229	10/17/2024	HomeFirst Services of Santa Clara County	41,474.30	HF-August2024-cc5035	August 2024 Outreach	41,474.30	0.00	\$41,474.30
	XXXXX2230	10/17/2024	Hybrid Commercial Printing Inc	639.47	27919	Business Card	639.47	0.00	\$1,944.61
791.16				27921	Utility Door Hanger	791.16	0.00		
513.98				27922	Business Cards	513.98	0.00		
	XXXXX2231	10/17/2024	Imperial Dade	939.09	35671614	Supplies	939.09	0.00	\$939.09
	XXXXX2232	10/17/2024	Imperial Maintenance Services Inc	73,105.04	76	Sept 24 Janitorial Services	73,105.04	0.00	\$73,105.04
	XXXXX2233	10/17/2024	Interstate Sales	6,914.45	16356	Bead & Epoxy	6,914.45	0.00	\$6,914.45
	XXXXX2234	10/17/2024	Intex Auto Parts	728.44	2-77292-19	Parts	728.44	0.00	\$728.44
	XXXXX2235	10/17/2024	JAM Services Inc	9,969.66	183431	Street Lighting & Parts	9,969.66	0.00	\$9,969.66
	XXXXX2236	10/17/2024	Jingying International Education LLC	72,000.00	Proj. 2021-9443.	Refund: 755 S Bernardo Ave Off-Site improvements	72,000.00	0.00	\$72,000.00
	XXXXX2237	10/17/2024	Kimley Horn & Assoc Inc	15,400.00	29077363	Maude&Mathilda Svc Thru7/31	15,400.00	0.00	\$31,394.00
15,994.00				29204695	Maude&Mathilda Svc Thru8/31	15,994.00	0.00		

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	XXXXX2238	10/17/2024	Krystal A Ruddy	255.00	213	Marketing Consulting Services	255.00	0.00	\$255.00
	XXXXX2239	10/17/2024	Lion Group Inc	456.00	300033291	DPS FPO#FY25-042	456.00	0.00	\$456.00
	XXXXX2240	10/17/2024	Mallory Safety & Supply LLC	106.17	5997803	Stores Inventory	106.17	0.00	\$3,635.28
1,512.48				6009706	Stores Inventory	1,512.48	0.00		
2,016.63				6014160	Stores Inventory	2,016.63	0.00		
	XXXXX2241	10/17/2024	MGT Impact Solutions LLC	4,850.00	60527	FY24-25 SB-90 Claims	4,850.00	0.00	\$4,850.00
	XXXXX2242	10/17/2024	NAPA Auto Parts	352.98	5983-959866	Stores Inventory	352.98	0.00	\$352.98
	XXXXX2243	10/17/2024	Nutrien AG Solutions Inc	6,416.55	55718619	Supplies	6,416.55	0.00	\$6,416.55
	XXXXX2244	10/17/2024	O'Grady Paving Inc	932,393.78	PvmntRehab2 023#06	ST-21-05	932,393.78	0.00	\$932,393.78
	XXXXX2245	10/17/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	4,238.75	32697581	AC#90258206 ID#35702910	4,238.75	0.00	\$4,773.88
6.54				38522143700 1	David Muller	6.54	0.00		
44.29				38974682600 1	Aracely Diaz	44.29	0.00		
157.03				38974682800 1	Aracely Diaz	157.03	0.00		
8.29				39002066300 1	Dustin Clark	8.29	0.00		
182.83				39002066400 1	Dustin Clark	182.83	0.00		
120.89				39049093000 1	Reiko Yoshidome	120.89	0.00		
15.26				39049093100 1	Reiko Yoshidome	15.26	0.00		
	XXXXX2246	10/17/2024	OverDrive Inc	185.58	13449DA243 01147	Ebooks & AudioBooks	185.58	0.00	\$185.58

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	XXXXX2247	10/17/2024	Pacific Coast Trane Service	1,470.53	MAINT00002495	Quarterly Maintenance Svc	1,470.53	0.00	\$1,470.53
	XXXXX2248	10/17/2024	Pacific West Security Inc	373.00	88484	Golf Shop Oct 2024	373.00	0.00	\$373.00
	XXXXX2249	10/17/2024	Palo Alto Plumbing Heating and Air Inc	1,000.00	386844	Plumbing Service	1,000.00	0.00	\$1,532.09
				532.09	386873	Plumbing Svc & Parts	532.09	0.00	
	XXXXX2250	10/17/2024	Paris Extreme Builders Inc	14,900.00	24158	225 Pastoria Labor & Materials	14,900.00	0.00	\$14,900.00
	XXXXX2251	10/17/2024	Pine Cone Lumber Co Inc	480.15	249119	Stores Inventory	484.55	4.40	\$480.15
	XXXXX2252	10/17/2024	Reed & Graham Inc	175.00	090932	Pavement Repair Materials	175.00	0.00	\$24,345.08
				3,065.18	092218	Pavement Repair Materials	3,226.51	161.33	
				4,023.33	092447	Pavement Repair Materials	4,235.08	211.75	
				4,190.92	092448	Pavement Repair Materials	4,411.50	220.58	
				3,783.08	092658	Pavement Repair Materials	3,982.19	199.11	
				3,982.13	092768	Pavement Repair Materials	4,191.72	209.59	
				1,351.89	092928	Pavement Repair Materials	1,423.04	71.15	
				3,773.55	093172	Pavement Repair Materials	3,972.16	198.61	
	XXXXX2253	10/17/2024	Sierra Pacific Turf Supply Inc	1,754.53	01018829	Supplies	1,754.53	0.00	\$1,754.53
	XXXXX2254	10/17/2024	Stanford Health Care	2,000.00	10000209	Emergency Medical Services	2,000.00	0.00	\$2,000.00
	XXXXX2255	10/17/2024	Staples Inc	37.71	6014402812	Bill 7002595916 Lisa Mason	37.71	0.00	\$1,492.55

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				783.34	6014402813	Bill 7002595916 Lisa Mason	783.34	0.00	
				56.95	6014402814	Bill 7002595916 Anita Payer	56.95	0.00	
				305.53	6014402816	Bill 7002595916 Richard Hall	305.53	0.00	
				42.73	6014402817	Bill 7002595916 Thao Nguyen	42.73	0.00	
				15.76	6014402818	Bill 7002595916 Anita Payer	15.76	0.00	
				64.33	6014402819	Bill 7002595916 Tim Kashitani	64.33	0.00	
				135.34	6014402820	Bill 7002595916 R Montalvo	135.34	0.00	
				50.86	6014402821	Bill 7002595916 Thao Nguyen	50.86	0.00	
	XXXXX2256	10/17/2024	Steven C Dolezal PhD	1,710.00	September 2024	Psychological Services	1,710.00	0.00	\$1,710.00
	XXXXX2257	10/17/2024	Stevens Creek Quarry Inc	463.02	1093009	Construction Materials	463.02	0.00	\$463.02
	XXXXX2258	10/17/2024	Stop Processing Center	19.52	20644	Signups & Inernet Fee Aug 24	19.52	0.00	\$41.56
22.04				20666	Signups & Inernet Fee Sep 24	22.04	0.00		
	XXXXX2259	10/17/2024	Sung Sook Kim	4,673.00	EN2425-9	Energy Grant Reimbursement	4,673.00	0.00	\$4,673.00
	XXXXX2260	10/17/2024	TaylorMade Golf Co Inc	-101.22	37736413	Cr Freight Inv 37712255	-101.22	0.00	\$129.94
231.16				37765531	Golf Resale Merchandise	235.75	4.59		
	XXXXX2261	10/17/2024	Turf Star Inc	426.52	INV033750	Supplies	426.52	0.00	\$1,530.36
1,103.84				INV035192	Supplies	1,103.84	0.00		
	XXXXX2262	10/17/2024	U.S. Bank	173,276.15	WPCPScdry	UY-21-07	173,276.15	0.00	\$173,276.15

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					Treatmnt&Dw trng#13				
	XXXXX2263	10/17/2024	United Parcel Service	157.36	00009666084 04	AC#966608 W/E 9/14-10/5/24	157.36	0.00	\$157.36
	XXXXX2264	10/17/2024	WHCI Plumbing Supply	81.95	S2917719. 002	Supplies	83.48	1.53	\$81.95
	XXXXX2265	10/17/2024	Winsupply of Silicon Valley	406.73	052295 01	Supplies	406.73	0.00	\$406.73
	XXXXX2266	10/17/2024	Zalco Laboratories	300.00	2409581	Gas Analysis	300.00	0.00	\$300.00
EFT	XXXXX0074	10/15/2024	Jinmo Kim	152.76	EXP0001038 88074	Misc. Boot Reimbursement 082624	152.76	0.00	\$152.76
	XXXXX0075	10/15/2024	Jennifer C Ng	316.49	EXP0001028 82864	Travel Atlanta 090724	316.49	0.00	\$316.49
	XXXXX0076	10/15/2024	Chaunacey S Dunklee	140.18	EXP0001058 66038	Misc SETI Stargazing CDunklee	140.18	0.00	\$295.07
93.32				EXP0001058 66061	Misc Target 080224	93.32	0.00		
61.57				EXP0001058 66071	Misc Harbor Freight 090424	61.57	0.00		
	XXXXX0077	10/15/2024	Spencer M Greiss	1,410.21	EXP0001031 93533	Travel - Oracle Cloudworld Conference	1,410.21	0.00	\$1,410.21
	XXXXX0078	10/15/2024	Raymond K Strom	440.00	EXP0001055 87571	Travel Burbank 092324	440.00	0.00	\$440.00
	XXXXX0079	10/15/2024	Hank Syu	489.39	EXP0001028 88081	Travel San Diego 091524	489.39	0.00	\$489.39
	XXXXX0080	10/15/2024	Jesus D Raygoza	84.36	EXP0001029 66083	MISC Camp Youth Masks 8.06.24	84.36	0.00	\$84.36
	XXXXX0081	10/15/2024	Todd A Fekete	420.78	EXP0001056 22868	Travel Burbank 092324	420.78	0.00	\$420.78
	XXXXX0082	10/15/2024	Emilio P Guerra	190.00	EXP0001055 87626	Travel San Diego 092624	190.00	0.00	\$190.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0083	10/15/2024	Marie E Plonka	353.29	EXP0001054 27447	Travel Burbank 092324	353.29	0.00	\$353.29
	XXXXX0084	10/15/2024	Ryan J Westlund	108.65	EXP0001021 97437	RWestlund Pants24	108.65	0.00	\$108.65
	XXXXX0085	10/15/2024	Stephen Michael Napier	54.51	EXP0001038 88067	Miscellaneous - Employee Week Supplies	54.51	0.00	\$54.51
	XXXXX0086	10/15/2024	Kevin L Henderson	124.49	EXP0001030 48751	KHenderson Pants24	124.49	0.00	\$124.49
	XXXXX0087	10/15/2024	Randall Lewis	220.00	EXP0001019 58026	Misc. Boot Reimbursement 090424	220.00	0.00	\$220.00
	XXXXX0088	10/15/2024	Karin M Jenks	253.00	EXP0001037 06919	Travel Burbank 091324	253.00	0.00	\$253.00
	XXXXX0089	10/15/2024	Rhonda D Pryor	709.75	EXP0001056 23409	Rhonda Pryor TER September 2024	709.75	0.00	\$709.75
	XXXXX0090	10/15/2024	Scott A McCulloch	248.04	EXP0001056 23016	Travel Monterey 092324	248.04	0.00	\$248.04
	XXXXX0091	10/15/2024	Melissa C Martinez	51.20	EXP0001020 00741	Miscellaneous - Employee Week Event	51.20	0.00	\$51.20
	XXXXX0092	10/15/2024	Momoko Ishijima	186.00	EXP0001052 21379	Travel Riverside 092824	186.00	0.00	\$186.00
	XXXXX0093	10/15/2024	Jared M Williams	175.00	EXP0001021 97450	JWilliams Pants24	175.00	0.00	\$175.00
	XXXXX0094	10/15/2024	Mary B Lindemuth	4.37	EXP0001020 50910	Misc Expense Foster Brothers Security Systems 09172024	4.37	0.00	\$4.37
	XXXXX0095	10/15/2024	Melanie L De La Cerde	110.38	EXP0001058 88705	Misc Costco 100224	110.38	0.00	\$110.38
	XXXXX0096	10/15/2024	Luis Ruiz	200.00	EXP0001054 56957	Misc. Boot Reimbursement 092524	200.00	0.00	\$200.00
	XXXXX0097	10/15/2024	Ramana Chinnakotla	340.77	EXP0001029	Travel Garden Grove	340.77	0.00	\$359.27

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					65752	09142024			
				18.50	EXP0001057 75698	Travel Oakland 10022024	18.50	0.00	
	XXXXX0098	10/15/2024	Marianne G Siu	154.22	EXP0001037 06947	Travel Palm Springs 091924	154.22	0.00	\$829.22
				675.00	EXP0001052 21586	Tuition CA Coast University 092524	675.00	0.00	
	XXXXX0099	10/15/2024	Noren K Caliva-Lepe	35.47	EXP0001020 00848	Misc Costco Wholesale 091324	35.47	0.00	\$124.33
				88.86	EXP0001020 00862	Misc Trader Joe's 073024	88.86	0.00	
	XXXXX0100	10/15/2024	Robert J Ramirez	241.00	EXP0001022 69766	Travel Garden Grove 090824	241.00	0.00	\$241.00
	XXXXX0101	10/15/2024	Quang David Vinh Ly	217.98	EXP0001052 21654	Misc. Vest Reimbursement 090324	217.98	0.00	\$217.98
	XXXXX0102	10/15/2024	Giovanni Vergara	131.18	EXP0001021 97312	GVergara Pants24	131.18	0.00	\$131.18
	XXXXX0103	10/15/2024	Richard R Nambu	163.65	EXP0001015 53931	RNambu Pants24	163.65	0.00	\$163.65
	XXXXX0104	10/15/2024	Kira N Ochoa	153.11	EXP0001038 88088	Misc. Boot Reimbursement 061824	153.11	0.00	\$153.11
	XXXXX0105	10/15/2024	Christopher M Kassel	175.00	EXP0001034 02332	Travel Livermore 091624	175.00	0.00	\$377.34
				202.34	EXP0001037 06984	Travel Pleasanton #2 9/16/24	202.34	0.00	
	XXXXX0106	10/15/2024	David Michael Baynes	70.00	EXP0001055 87597	Travel Concord 092324	70.00	0.00	\$70.00
	XXXXX0107	10/15/2024	Mansour M Nasser	226.93	EXP0001025 36639	Travel Garden Grove CA 091424 - 091724	226.93	0.00	\$226.93
	XXXXX0108	10/15/2024	Jahari Laurant Tracy	241.00	EXP0001056 23048	Travel Orange 092224	241.00	0.00	\$241.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0109	10/15/2024	Mary A Jeyaprakash	139.94	EXP0001052 21352	Travel Riverside 092824	139.94	0.00	\$139.94
	XXXXX0110	10/15/2024	Carol W Lau	135.00	EXP0001034 16912	Misc ICC Certification Renewal 072824	135.00	0.00	\$135.00
	XXXXX0111	10/15/2024	Robin S Smith	240.00	EXP0001037 06878	Travel Burbank 092324	240.00	0.00	\$240.00
	XXXXX0112	10/15/2024	Emilio E Cervantes	117.86	EXP0001021 97424	ECervantes Pants24	117.86	0.00	\$117.86
	XXXXX0113	10/15/2024	Sean R Smith	359.84	EXP0001028 82923	Travel Atlanta 090724	359.84	0.00	\$359.84
	XXXXX0114	10/15/2024	Marlena E Sessions	1,170.45	EXP0001022 69802	Sessions, Marlena TER Sept 2024	1,170.45	0.00	\$1,170.45
	XXXXX0115	10/15/2024	Shila Bagley	216.86	EXP0001055 72229	Travel Riverside 092724	216.86	0.00	\$216.86
	XXXXX0116	10/15/2024	Susana Carrillo	189.22	EXP0001007 53264	Travel - Oracle Cloudworld	189.22	0.00	\$189.22
	XXXXX0117	10/15/2024	Maxime Van Rechem	200.00	EXP0001022 69746	Misc. Boot Reimbursement 070524	200.00	0.00	\$200.00
	XXXXX0118	10/15/2024	Anthony L Maniglia	434.32	EXP0001019 57874	Misc Vest Reimbursement 072324	434.32	0.00	\$434.32
	XXXXX0119	10/15/2024	Jose De La Torre Martin	1,500.00	EXP0000805 72491	Tuition SJSU 082624	1,500.00	0.00	\$1,500.00
	XXXXX0120	10/15/2024	Ryan S Reed	112.29	EXP0001055 87592	September Mileage	112.29	0.00	\$112.29
	XXXXX0121	10/15/2024	Collin W Manley	416.54	EXP0001057 69101	Misc. Vest Reimbursement 102023	416.54	0.00	\$416.54
	XXXXX0122	10/15/2024	Emily J Kam	16.10	EXP0001058 89400	Travel Oakland 10022024	16.10	0.00	\$16.10
	XXXXX0123	10/15/2024	Maxwell Clark	500.00	EXP0001022 69756	Misc. Vest Reimbursement 082324	500.00	0.00	\$500.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0124	10/15/2024	Erick R Delgadillo	174.56	EXP0001021 97412	EDelgadillo Pants24	174.56	0.00	\$174.56
WIRE	XXXXX0073	10/15/2024	Bay Counties SMaRT Inc	1,301,909.03	Bay Counties Aug 2024	Aug 2024 invoice WR date 10/10/2024	1,301,909.03	0.00	\$1,301,909.03
	XXXXX0202	10/17/2024	San Francisco Public Utilities Commission	2,804,228.56	09042024- 10012024	Purchased Water Sep 2024 WR Date 10/16/2024	2,804,228.56	0.00	\$2,804,228.56
	XXXXX0203	10/17/2024	United States Environmental Protection Agency	19,000.00	N18121CA - FEE02 2024	N18121CA-FEE02 Servicing Fee WR Date 10/15/2024	19,000.00	0.00	\$19,000.00
Grand Total				13,088,619.55			13,089,922.23	1,302.68	\$13,088,619.55

City of Sunnyvale

LIST # 256

**List of All Claims and Bills Approved for Payment
For Payments Dated 10/20/2024 through 10/26/2024**

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	XXXXX2267	10/22/2024	Stericycle Inc	100.35	8008591693	Customer 3000150336 9/17	100.35	0.00	\$100.35
	XXXXX2268	10/22/2024	Sunnyvale Public Safety Officers Assn	20,520.00	212024	212024 Assoc Dues	20,520.00	0.00	\$20,520.00
	XXXXX2269	10/22/2024	3-K Roofing Inc	6,975.00	169	Roof Grant 1220 Tasman #477	6,975.00	0.00	\$6,975.00
	XXXXX2270	10/22/2024	4Leaf Inc	3,048.75	J0607-24F	Building Plan Review Sept 24	3,048.75	0.00	\$3,048.75
	XXXXX2271	10/22/2024	ADC&L INC	1,067.50	2038	Outside Counsel	1,067.50	0.00	\$1,067.50
	XXXXX2272	10/22/2024	Advance Design Consultants Inc	4,422.00	1930917-11	ADC Project# 19- 309-17	4,422.00	0.00	\$4,422.00
	XXXXX2273	10/22/2024	Alhambra	219.38	19768402 100124 WPCP	Water	219.38	0.00	\$219.38
	XXXXX2274	10/22/2024	All City Management Services Inc	55,526.57	95905	School Crossing Guard Svc	55,526.57	0.00	\$55,526.57
	XXXXX2275	10/22/2024	Alta Planning + Design Inc	434.79	304.0002022. 207 - 20	Project 304.0002022.207	434.79	0.00	\$28,220.20
				27,785.41	304.0002024. 066 - 2	Project 304.0002024.066	27,785.41	0.00	
	XXXXX2276	10/22/2024	Amazon Capital Services Inc	32.68	13P1-YM6K- 6YK3	Mark Witt	32.68	0.00	\$1,144.45
				335.10	16G6-LTC1- YHRP	Mark Witt	335.10	0.00	
				111.15	16R3-CQXM-	Linda Lovett	111.15	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					FQ61				
				174.59	1C6Q-MDVD-4G3P	Aracely Diaz	174.59	0.00	
				104.58	1D3Q-KKDP-FW4H	Nancy Hextell	104.58	0.00	
				31.72	1FYF-YMT1-Y3RP	David Muller	31.72	0.00	
				36.67	1GJK-XWW6-JNRJ	Devin Diazoni	36.67	0.00	
				21.33	1HNY-3V9X-LDYQ	Devin Diazoni	21.33	0.00	
				18.32	1JQP-DYVM-DYJ6	Elizabeth Rich	18.32	0.00	
				76.68	1L1K-FRNC-NP7Q	Veena Sergill	76.68	0.00	
				85.08	1MP7-HNWG-CH1F	Elizabeth Rich	85.08	0.00	
				82.68	1NVG-1JMY-HWH6	Silviana Ruiz	82.68	0.00	
				18.52	1Q9G-7QYL-HQ91	Reiko Yoshidome	18.52	0.00	
				18.10	1QKQ-9NFY-F1TM	Devin Diazoni	18.10	0.00	
				25.09	1RWL-DHNM-3NKD	Izzy Roberge	25.09	0.00	
				16.69	1TTN-HXGV-6RFY	Elizabeth Rich	16.69	0.00	
				-63.18	1VGF-3GLF-Q3PD	Credit invoice 139W-JMG7-MPRV	-63.18	0.00	
				18.65	1W4M-TCDD-YTKV	Nelia Lopez	18.65	0.00	
	XXXXX2277	10/22/2024	AmfaSoft Corp	597.50	ShantiS-02	Sairam, Shanti #24-03-2064-10	597.50	0.00	\$6,740.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				6,142.50	YuanwenWu-01	Wu, Yuanwen #24-03-501-18	6,142.50	0.00	
	XXXXX2278	10/22/2024	AMS.NET Inc	791.28	Invoice-0082855	Cisco FLEX UCCX Premium (SaaS)	791.28	0.00	\$8,836.03
				8,044.75	Invoice-0082856	subscription Jabber software	8,044.75	0.00	
	XXXXX2279	10/22/2024	AppleOne Employment Services	1,679.86	01-6957187	WE 09.21.2024 WPCP	1,679.86	0.00	\$1,679.86
	XXXXX2280	10/22/2024	Architectural Resources Group Inc	16,069.00	53783	Project 230820	16,069.00	0.00	\$16,069.00
	XXXXX2281	10/22/2024	Arena Stuart Rentals Inc	2,121.78	227897	Breakfast Event 10/12/2024	2,121.78	0.00	\$2,121.78
	XXXXX2282	10/22/2024	Ascent Environmental	9,022.10	20220056.01 - 21	Project 20220056.01	9,022.10	0.00	\$12,701.78
				3,679.68	20220056.02 - 15	Project 20220056.02	3,679.68	0.00	
	XXXXX2283	10/22/2024	AT&T	38.99	28733836363 3X10082024	Utilities - Telephone/internet	38.99	0.00	\$38.99
	XXXXX2284	10/22/2024	AT&T	70.00	530409	Tower/Area Search CR24-8116	70.00	0.00	\$215.00
				145.00	530454	Tower/Area Search CR24-7145	145.00	0.00	
	XXXXX2285	10/22/2024	B2 Perfection Auto Body	5,425.65	35280	Auto maintenance & repair	5,425.65	0.00	\$5,425.65
	XXXXX2286	10/22/2024	Backflow Prevention Specialists Inc	669.00	WO-054059	Parts	669.00	0.00	\$669.00
	XXXXX2287	10/22/2024	Bayview Hydraulics	137.50	4096	Parts	137.50	0.00	\$3,897.79
				3,760.29	4177	Parts	3,760.29	0.00	
	XXXXX2288	10/22/2024	Belkorp AG LLC	39.11	1021193	Parts	39.11	0.00	\$94.50
				55.39	1021811	Parts	55.39	0.00	
	XXXXX2289	10/22/2024	Biocom California Institute	19,500.00	001-540-23-14	#001-540-23-14_Sep2024	19,500.00	0.00	\$19,500.00
	XXXXX2290	10/22/2024	BPR Consulting	6,440.00	2082	Hourly Plan Review	6,440.00	0.00	\$6,440.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Group LLC						
	XXXXX2291	10/22/2024	Buchanan Auto Electric Inc	544.13	C64930	Parts	544.13	0.00	\$544.13
	XXXXX2292	10/22/2024	C Cruz Sub-Surface Locators, Inc.	350.00	33303	Well Head/Pipe Inspection	350.00	0.00	\$350.00
	XXXXX2293	10/22/2024	California Employers Association	4,860.41	34092	#001-540-25_Sep24	4,860.41	0.00	\$4,860.41
	XXXXX2294	10/22/2024	Carbonic Service Inc	213.00	616340	CO2	213.00	0.00	\$446.00
233.00				616861	CO2	233.00	0.00		
	XXXXX2295	10/22/2024	Carollo Engineers	69,751.43	FB55127	Project 11599A10M - SV CW	69,751.43	0.00	\$69,751.43
	XXXXX2296	10/22/2024	Central Computer	50.09	4543032	Parts	50.09	0.00	\$50.09
	XXXXX2297	10/22/2024	Central Labor Council Partnership	64,996.30	87	001-201-23&001-501-23 Sept'24	64,996.30	0.00	\$64,996.30
	XXXXX2298	10/22/2024	Cintas Loc #38K	128.55	4203937825	Uniforms	128.55	0.00	\$645.19
128.55				4204577352	Uniforms	128.55	0.00		
128.55				4205263247	Uniforms	128.55	0.00		
129.77				4206016372	Uniforms	129.77	0.00		
129.77				4206758753	Uniforms	129.77	0.00		
	XXXXX2299	10/22/2024	City of Santa Clara	758.82	Bill10042024	Acct# 00017353-01	758.82	0.00	\$758.82
	XXXXX2300	10/22/2024	Coast Counties Peterbilt	49.58	01221752P	Parts	49.58	0.00	\$704.13
654.55				01222312P	Parts	654.55	0.00		
	XXXXX2301	10/22/2024	COIT Services Inc	1,990.00	1437731	Carpet Cleaning	1,990.00	0.00	\$1,990.00
	XXXXX2302	10/22/2024	CPS HR Consulting	3,300.00	0014553	Analytical Skills-10/8/24	3,300.00	0.00	\$3,300.00
	XXXXX2303	10/22/2024	Dalberg Consulting US LLC	9,732.00	30403254	Project# 3010659	9,732.00	0.00	\$9,732.00
	XXXXX2304	10/22/2024	Dell Marketing LP	359.18	10777123433	Dell Monitor	359.18	0.00	\$638.04
278.86				10777756668	Onsite Service & Parts	278.86	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2305	10/22/2024	Delta Dental Insurance Co	795.90	BE006266376	Oct'24 Dental DMO Premium	795.90	0.00	\$795.90
	XXXXX2306	10/22/2024	Diane Yorty	13,000.00	CR#24-8313	Return to owner - CR 24-8313	13,000.00	0.00	\$13,000.00
	XXXXX2307	10/22/2024	DPI Inc	782,428.57	CityH2OLine MaudeSanAle so#03	UW-21-03	782,428.57	0.00	\$782,428.57
	XXXXX2308	10/22/2024	EarthShare California	30.00	212024	212024 -- EarthShare CA	30.00	0.00	\$30.00
	XXXXX2309	10/22/2024	F&M Bank	6,036.69	PRMRYTRT MT2#79	UY-16/01-20	6,036.69	0.00	\$6,036.69
	XXXXX2310	10/22/2024	Ferguson US Holdings Inc	555.54	0272614	Parts	555.54	0.00	\$555.54
	XXXXX2311	10/22/2024	FleetPride Inc	176.50	120478259	Parts	176.50	0.00	\$432.99
154.14				120508190	Parts	154.14	0.00		
102.35				120515901	Parts	102.35	0.00		
	XXXXX2312	10/22/2024	Golden Gate Truck Center	465.34	FA005293811 :01	Parts	465.34	0.00	\$480.26
14.92				FA005294012 :01	Parts	14.92	0.00		
	XXXXX2313	10/22/2024	Golden State Emergency Vehicle Service Inc	384.10	C1046669	Parts	384.10	0.00	\$511.45
127.35				C1047403	Parts	127.35	0.00		
	XXXXX2314	10/22/2024	Goldfarb & Lipman	2,074.00	477654	Legal Services	2,074.00	0.00	\$2,074.00
	XXXXX2315	10/22/2024	Graham Contractors Inc	585,456.59	SlurrySeal202 4#01	ST-23-07	585,456.59	0.00	\$585,456.59
	XXXXX2316	10/22/2024	Grainger	5,179.27	7122275725	Acct# 883454613	5,179.27	0.00	\$5,795.14
615.87				9270513378	Supplies	615.87	0.00		
	XXXXX2317	10/22/2024	HD Supply formerly Home Depot Pro	84.86	830859559	Supplies	84.86	0.00	\$1,528.58
1,443.72				831412879	Supplies	1,443.72	0.00		
	XXXXX2318	10/22/2024	Heritage Landscape Supply Group Inc	4,021.24	0017855585-002	Parts	4,021.24	0.00	\$4,021.24

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2319	10/22/2024	Hetnet Wireless LLC	750.00	6274	Annual Testing	750.00	0.00	\$6,000.00
				750.00	6275	Annual Testing	750.00	0.00	
				1,750.00	6276	Annual Testing	1,750.00	0.00	
				1,500.00	6277	Annual Testing	1,500.00	0.00	
				1,250.00	6278	Annual Coverage Test - Radio	1,250.00	0.00	
	XXXXX2320	10/22/2024	Hexagon Transportation Consultants Inc	18,311.51	17687	Hollenbeck Bike Lane Study	18,311.51	0.00	\$18,311.51
	XXXXX2321	10/22/2024	Interstate Battery System of San Jose Inc	158.89	70282284	Batteries	158.89	0.00	\$158.89
	XXXXX2322	10/22/2024	Intex Auto Parts	31.10	2-74320-17	Parts	31.10	0.00	\$55.65
				24.55	2-77842-20	Parts	24.55	0.00	
	XXXXX2323	10/22/2024	JP Enterprises Inc	2,147.26	24-24868	Parts & Accessories	2,147.26	0.00	\$2,147.26
	XXXXX2324	10/22/2024	Kenneth Ridpath SS Trust	195.91	188023-3910	Refund: 1160 Old Mtn View - Alviso Rd	195.91	0.00	\$195.91
	XXXXX2325	10/22/2024	Kimley Horn & Assoc Inc	19,395.00	29077362	Mathilda Bike Study Thru 7/31	19,395.00	0.00	\$32,758.20
				8,230.60	29096082	Mary Ave EIR Thru 7/31/24	8,230.60	0.00	
				5,132.60	29313503	Mathilda Bike Study Thru 8/31	5,132.60	0.00	
	XXXXX2326	10/22/2024	Knorr Systems International	12,810.78	250627	Swimquip Filter Discs	12,810.78	0.00	\$12,810.78
	XXXXX2327	10/22/2024	Komptech Americas LLC	257,184.88	1012822	Terminator 5200 E Final 10%	257,184.88	0.00	\$257,184.88
	XXXXX2328	10/22/2024	KSA Dynamics	2,900.00	2388	10/16/24 Business Writing	2,900.00	0.00	\$2,900.00
	XXXXX2329	10/22/2024	L N Curtis & Sons Inc	1,057.60	INV868030	Supplies	1,057.60	0.00	\$27,828.80
				2,623.37	INV868962	Supplies	2,623.37	0.00	
				1,439.89	INV869760	Hurst Repair Labor &	1,439.89	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Parts			
				1,564.85	INV870162	Supplies	1,564.85	0.00	
				14,671.14	INV872352	Supplies	14,671.14	0.00	
				6,327.90	INV872676	Supplies	6,327.90	0.00	
				144.05	INV874033	Supplies	144.05	0.00	
	XXXXX2330	10/22/2024	Laura Thomas	36.00	FY24-20	Refund: Block Party permit deposit	36.00	0.00	\$36.00
	XXXXX2331	10/22/2024	Law Enforcement Psychological Serv Inc	3,150.00	3559	Psychological Assessment	3,150.00	0.00	\$4,450.00
				1,300.00	3572	Psychological Assessment	1,300.00	0.00	
	XXXXX2332	10/22/2024	Lux Bus America	2,246.85	114483	10/1/24 Transportation	2,246.85	0.00	\$4,248.45
				2,001.60	114484	10/10/24 Transportation	2,001.60	0.00	
	XXXXX2333	10/22/2024	ManpowerGroup Public Sector Inc	2,176.66	860081840	Ag#002-301-24 Aug 2024	2,176.66	0.00	\$2,176.66
	XXXXX2334	10/22/2024	Mark Thomas & Company Inc	8,727.50	52278	On-Call Eng Svc Thru 7/28/24	8,727.50	0.00	\$17,626.25
				8,898.75	52674	On-Call Eng Svc Thru 8/25/24	8,898.75	0.00	
	XXXXX2335	10/22/2024	McMaster Carr Supply Co	388.36	34969122	Supplies	396.05	7.69	\$388.36
	XXXXX2336	10/22/2024	Metal-Werx LLC	370.23	0010363	Supplies	377.79	7.56	\$370.23
	XXXXX2337	10/22/2024	Midwest Tape LLC	29.46	506109268	Library Materials	29.46	0.00	\$29.46
	XXXXX2338	10/22/2024	MSI Fuel Management Inc	1,125.00	5974	UST Inspection Oct 2024	1,125.00	0.00	\$1,920.88
				795.88	5977	Prokee Encoder - USB	795.88	0.00	
	XXXXX2339	10/22/2024	NAPA Auto Parts	83.44	5983-956526	Parts	83.44	0.00	\$799.01
				83.44	5983-958047	Parts	83.44	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				6.79	5983-958646	Parts	6.79	0.00	
				33.40	5983-958713	Parts	33.40	0.00	
				15.04	5983-958726	Parts	15.04	0.00	
				47.81	5983-958816	Parts	47.81	0.00	
				252.43	5983-958992	Parts	252.43	0.00	
				19.64	5983-958993	Parts	19.64	0.00	
				77.04	5983-959054	Parts	77.04	0.00	
				14.49	5983-959059	Parts	14.49	0.00	
				13.73	5983-959722	Parts	13.73	0.00	
				151.76	5983-960078	Parts	151.76	0.00	
	XXXXX2340	10/22/2024	National Construction Rentals Inc	160.91	7600904	Borregas & Carl 10/12-11/8/24	160.91	0.00	\$160.91
	XXXXX2341	10/22/2024	NOVAworks Foundation	30.00	212024	212024 NOVA Dues	30.00	0.00	\$30.00
	XXXXX2342	10/22/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	5.66	38522143700 2	David Muller	5.66	0.00	\$546.38
				97.35	39017711400 1	Frances Morales	97.35	0.00	
				310.81	39143349000 1	Andrea Thompson	310.81	0.00	
				3.93	39143349100 1	Andrea Thompson	3.93	0.00	
				27.49	39154947200 1	David Muller	27.49	0.00	
				101.14	39154947500 1	David Muller	101.14	0.00	
	XXXXX2343	10/22/2024	Orkin	275.00	266128462	Pest Control	275.00	0.00	\$275.00
	XXXXX2344	10/22/2024	Orlandi Trailer Inc	247.79	228042	Parts	247.79	0.00	\$937.68
				689.89	228612	Parts	689.89	0.00	
	XXXXX2345	10/22/2024	OverDrive Inc	39.99	13449DA243 14438	EBook	39.99	0.00	\$39.99
	XXXXX2346	10/22/2024	Pacific Crane	4,800.00	2981	FPO#DPW240924	4,800.00	0.00	\$4,800.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inspections						
	XXXXX2347	10/22/2024	Pacific Gas & Electric Co	6,492.42	0522589865-8 0924	850 Russet Drive/Tennis Center	6,492.42	0.00	\$17,244.65
				10,752.23	4314259418-3 0924	Swimming Pools	10,752.23	0.00	
	XXXXX2348	10/22/2024	Pacific West Security Inc	220.00	88646	CNC Oct 2024	220.00	0.00	\$220.00
	XXXXX2349	10/22/2024	Peterson Power Systems Inc	8,578.97	R3916821	Equip Rental 9/20-10/20/24	8,578.97	0.00	\$8,578.97
	XXXXX2350	10/22/2024	Prints Charles Reprographics	2,484.56	117455	Printing Service	2,484.56	0.00	\$2,484.56
	XXXXX2351	10/22/2024	Quality Glass and Tint	175.00	14/05	Auto Maintenance & Repair	175.00	0.00	\$175.00
	XXXXX2352	10/22/2024	R. E. Borrmann's Steel Co	282.53	40873	Supplies	282.53	0.00	\$282.53
	XXXXX2353	10/22/2024	Rincon Consultants Inc	2,320.25	60280	Play Book Update 9/1-10/8/24	2,320.25	0.00	\$2,320.25
	XXXXX2354	10/22/2024	Royal Brass Inc	258.74	00343246	Parts	258.74	0.00	\$542.48
56.43				00344519	Parts	56.43	0.00		
227.31				00344713	Parts	227.31	0.00		
	XXXXX2355	10/22/2024	Safety-Kleen Systems Inc	135.00	95510572	Used Oil Recycle	135.00	0.00	\$135.00
	XXXXX2356	10/22/2024	San Jose BMW	1,903.59	280082	Auto Maintenance & Repair	1,903.59	0.00	\$1,903.59
	XXXXX2357	10/22/2024	Sierra-Cedar Inc	3,562.50	PC-000227767	Cloud HCM Support 10/1-15	3,562.50	0.00	\$3,562.50
	XXXXX2358	10/22/2024	South Bay Regional Public Safety	399.00	168078INV	Fire Instructor II 12/9-12/12/24	399.00	0.00	\$736.00
				337.00	168603INV	Training 12/9-12/11/2024	337.00	0.00	
	XXXXX2359	10/22/2024	State Water Resources Control Board	1,296.00	RW-1047295	Sys 4390003 7/1/23-6/30/24	1,296.00	0.00	\$1,296.00

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	XXXXX2360	10/22/2024	Stearns, Conrad and Schmidt Consulting Engineers Inc	4,652.00	0516563	LF & Smart Stn Sept 2024	4,652.00	0.00	\$4,652.00
	XXXXX2361	10/22/2024	Sunnyvale Ford Inc	148.97	245676 FOW	Parts	148.97	0.00	\$2,886.02
15.59				245676-2 FOW	Parts	15.59	0.00		
52.51				246065 FOW	Parts	52.51	0.00		
239.92				246075 FOW	Parts	239.92	0.00		
939.80				246077 FOW	Parts	939.80	0.00		
112.62				246078 FOW	Parts	112.62	0.00		
201.44				246085 FOW	Parts	201.44	0.00		
16.33				246369 FOW	Parts	16.33	0.00		
292.85				FOCS879721	Auto Maintenance & Repairs	292.85	0.00		
				865.99	FOCS880628	Auto Maintenance & Repairs	865.99	0.00	
	XXXXX2362	10/22/2024	Superco Specialty Products	598.11	PSI584640	Stores Inventory	598.11	0.00	\$598.11
	XXXXX2363	10/22/2024	T-Mobile USA Inc	115.00	9582658223	GPS Locate CR24-4246	115.00	0.00	\$115.00
	XXXXX2364	10/22/2024	T. Mallie Brathwaite	36.00	Permit FY24-22	Refund: Block Party permit deposit	36.00	0.00	\$36.00
	XXXXX2365	10/22/2024	Target Specialty Products Inc	1,957.71	INVP501581092	Supplies	1,957.71	0.00	\$7,352.25
1,443.65				INVP501659976	Supplies	1,443.65	0.00		
3,950.89				INVP501659978	Supplies	3,950.89	0.00		
	XXXXX2366	10/22/2024	TJKM	133.91	0055859	Sense of Place Sept 2024	133.91	0.00	\$133.91
	XXXXX2367	10/22/2024	TMC Shooting Range Specialist Inc	6,545.00	2448	Shooting Range Service	6,545.00	0.00	\$6,545.00
	XXXXX2368	10/22/2024	Turf Star Inc	40.90	INV045581	Parts	40.90	0.00	\$2,382.70

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				552.14	INV046372	Parts	552.14	0.00	
				47.48	INV047123	Parts	47.48	0.00	
				73.82	INV048299	Parts	73.82	0.00	
				323.40	INV048300	Parts	323.40	0.00	
				732.67	INV048301	Parts	732.67	0.00	
				78.63	INV048303	Parts	78.63	0.00	
				533.66	INV048950	Parts	533.66	0.00	
	XXXXX2369	10/22/2024	UC Regents	565.50	1106068 - 243	Noye, Sheila #22-11-2064-10	565.50	0.00	\$14,659.90
				467.50	1108656 - 243	Cher, Francesca 22-11-201-12	467.50	0.00	
				4,797.90	1116730-243	Yao, Chih Chieh 24-11-501-10	4,797.90	0.00	
				4,063.50	1116777-243	Kirschner, Steven24-11-501-11	4,063.50	0.00	
				4,765.50	1116994-243	Sharma, Priyanka24-11-501-12	4,765.50	0.00	
	XXXXX2370	10/22/2024	UKG Kronos Systems LLC	682.79	12306439	IVR Telestaff Service Aug 2024	682.79	0.00	\$682.79
	XXXXX2371	10/22/2024	United Rentals (North America) Inc	1,402.26	230751527-010	PU Truck 10/7-11/4/2024	1,402.26	0.00	\$1,402.26
	XXXXX2372	10/22/2024	United Way of the Bay Area	37.00	212024	212024 Contributions	37.00	0.00	\$37.00
	XXXXX2373	10/22/2024	Univar Solutions USA Inc	16,293.33	52491570	SOD HYPO	16,293.33	0.00	\$16,293.33
	XXXXX2374	10/22/2024	Valley Oil Co	660.20	652531	DEF	660.20	0.00	\$660.20
	XXXXX2375	10/22/2024	WAXIE Sanitary Supply	173.55	82806945	Stores Inventory	173.55	0.00	\$173.55
	XXXXX2376	10/22/2024	West Valley Engineering Inc	3,380.94	344052	Netto, Margaret W/E 10/13/24	3,380.94	0.00	\$3,380.94
	XXXXX2377	10/22/2024	Western Digital Technologies Inc	30,272.44	001-292-24-12	Ag#001-292-24 Aug 2024	30,272.44	0.00	\$30,272.44

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2378	10/22/2024	Western National Contractors	4,307.72	197587-58354	Refund: 1 AMD PL HYDNT 2	4,307.72	0.00	\$13,203.00
				4,565.52	197587-69750	Refund: 1 AMD PL HYDNT	4,565.52	0.00	
				4,329.76	197587-76812	Refund: 1 AMD PL HYDNT	4,329.76	0.00	
	XXXXX2379	10/22/2024	WMH Corporation	24,380.00	17-BUC-38	Bernardo Proj Thru 7/28/24	24,380.00	0.00	\$34,350.00
				9,970.00	17-BUC-39	Bernardo Proj Thru 8/25/24	9,970.00	0.00	
	XXXXX2380	10/22/2024	WRA	401.00	22204-2 - 54971	PS#2 Revegetation 8/24-9/27	401.00	0.00	\$401.00
	XXXXX2381	10/24/2024	State Water Resources Control Board	169.00	D Herandez_G1 cer Aplic	Daniel Hernandez G1 Cert App	169.00	0.00	\$169.00
	XXXXX2382	10/24/2024	Valley Water	30,425.85	GM104889	Groundwater Extraction Sep 24	30,425.85	0.00	\$30,425.85
	XXXXX2383	10/24/2024	ADC&L INC	1,143.75	2056	Outside Counsel	1,143.75	0.00	\$2,592.50
				1,143.75	2071	Outside Counsel	1,143.75	0.00	
				305.00	2080	Outside Counsel	305.00	0.00	
	XXXXX2384	10/24/2024	All City Management Services Inc	56,786.15	96258	School Crossing Guard Svc	56,786.15	0.00	\$56,941.99
				155.84	96259	School Crossing Guard Svc	155.84	0.00	
	XXXXX2385	10/24/2024	Amazon Capital Services Inc	29.45	1DN7-P7HW-PTJX	Linda Lovett	29.45	0.00	\$3,700.50
				73.11	1HV1-Y4WR-HHDJ	Jose Carrillo	73.11	0.00	
				851.07	1JKQ-KDQV-HJMP	Mark Witt	851.07	0.00	
				21.81	1L91-MM9Q-GT4H	Nan Choi	21.81	0.00	
				34.90	1PF3-7DYT-	Peter Dang	34.90	0.00	

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					K4QP				
				311.11	1QKQ-9NFY-YRWG	Laura Bryan	311.11	0.00	
				643.61	1QW9-FMKJ-PYPV	Aracely Diaz	643.61	0.00	
				654.66	1RD6-331L-L33N	Rebecca Elizondo	654.66	0.00	
				30.54	1TXD-XRF1-3LDL	Devin Diazoni	30.54	0.00	
				46.55	1W1G-4KMT-4J3G	Nan Choi	46.55	0.00	
				1,003.69	1W1G-4KMT-HVTT	Jonathan Tan	1,003.69	0.00	
	XXXXX2386	10/24/2024	American Fidelity Administrative Svcs	738.10	72421	Time & Eligibility Svc	738.10	0.00	\$738.10
	XXXXX2387	10/24/2024	Andrew Phillips	7,888.40	APhillips1024	Adv Disability Pension Oct 24	7,888.40	0.00	\$7,888.40
	XXXXX2388	10/24/2024	artwithyuming.com	388.00	0118	Clay Jack-o-Lanterns 10/14/24	388.00	0.00	\$388.00
	XXXXX2389	10/24/2024	AT&T	95.00	530436	Tower/Area Search Requested	95.00	0.00	\$95.00
	XXXXX2390	10/24/2024	Baker & Taylor LLC	2,560.20	5019084059	Library Collection	2,560.20	0.00	\$15,529.87
				2,794.06	5019084061	Library Collection	2,794.06	0.00	
				3,332.40	5019088250	Library Collection	3,332.40	0.00	
				2,022.82	5019089105	Library Collection	2,022.82	0.00	
				549.81	5019089219	Library Collection	549.81	0.00	
				1,242.49	5019099294	Library Collection	1,242.49	0.00	
				1,318.88	5019099321	Library Collection	1,318.88	0.00	
				39.59	5019121279	Library Collection	39.59	0.00	
				132.34	5019121281	Library Collection	132.34	0.00	
				9.23	5019121283	Library Collection	9.23	0.00	
				163.35	5019121285	Library Collection	163.35	0.00	
				36.96	5019121287	Library Collection	36.96	0.00	

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				1,070.53	5019126267	Library Collection	1,070.53	0.00	
				7.91	5019132597	Library Collection	7.91	0.00	
				238.08	5019132599	Library Collection	238.08	0.00	
				11.22	5019132601	Library Collection	11.22	0.00	
	XXXXX2391	10/24/2024	BSK Associates	675.00	AH25429	WO:AH11803 Water Quality Ratio	675.00	0.00	\$675.00
	XXXXX2392	10/24/2024	California Department of Justice	1,211.00	765661	Fingerprint	1,211.00	0.00	\$1,211.00
	XXXXX2393	10/24/2024	California Dept of General Services	25,343.44	1428029	Gas services - Sept 2024	25,343.44	0.00	\$25,343.44
	XXXXX2394	10/24/2024	Caltest Analytical Laboratory	397.10	723659	Lab Testing	397.10	0.00	\$463.60
				66.50	723660	Lab Testing	66.50	0.00	
	XXXXX2395	10/24/2024	Carl Warren & Company	109.43	CWC-2047721	Subrogation Recovery	109.43	0.00	\$2,093.21
				395.04	CWC-2047722	Subrogation Recovery	395.04	0.00	
				1,588.74	CWC-2047723	Subrogation Recovery	1,588.74	0.00	
	XXXXX2396	10/24/2024	Carollo Engineers	78,415.17	FB54638	Project: 10833A10M	78,415.17	0.00	\$162,266.33
				83,851.16	FB55411	Project: 10833A10M	83,851.16	0.00	
	XXXXX2397	10/24/2024	Century Graphics	230.25	61454	Apparel	230.25	0.00	\$230.25
	XXXXX2398	10/24/2024	Chabad of Sunnyvale	500.00	836596	Deposit refund - Columbia pool	500.00	0.00	\$500.00
	XXXXX2399	10/24/2024	Chemtrade Chemicals US LLC	4,064.56	90160903	ALUM SULFATE LIQ STD BULK	4,064.56	0.00	\$4,064.56
	XXXXX2400	10/24/2024	Civica Law Group APC	827.60	14408	Legal Services	827.60	0.00	\$827.60
	XXXXX2401	10/24/2024	Daisy Illustrations	487.50	1029	Graphic Design	487.50	0.00	\$487.50
	XXXXX2402	10/24/2024	David J Powers & Assoc Inc	10,066.63	31501	Project 24-137	10,066.63	0.00	\$10,066.63
	XXXXX2403	10/24/2024	Delia and Associates	3,400.00	S102324	Training - Leadership	3,400.00	0.00	\$3,400.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Academy			
	XXXXX2404	10/24/2024	Dell Marketing LP	359.18	10778449903	Dell Monitor	359.18	0.00	\$359.18
	XXXXX2405	10/24/2024	E-Technologies Group Inc	1,397.13	INV-26277	SCADA support 2024	1,397.13	0.00	\$1,397.13
	XXXXX2406	10/24/2024	Elliot McDonald	3,199.20	EM2024SO	Volleyball 9/9-10/28/2024	3,199.20	0.00	\$3,199.20
	XXXXX2407	10/24/2024	Emergency Medical Services Authority	37.00	27680-2402	EMT License Renewal	37.00	0.00	\$37.00
	XXXXX2408	10/24/2024	Facility Solutions Group Inc	733.25	5487348-00	Supplies	733.25	0.00	\$733.25
	XXXXX2409	10/24/2024	FedEx	6.21	8-640-37012	Acct# 1452-8758-8	6.21	0.00	\$17.12
				10.91	8-648-36459	Acct# 1452-8758-8	10.91	0.00	
	XXXXX2410	10/24/2024	Grainger	911.72	9288819742	Supplies	911.72	0.00	\$911.72
	XXXXX2411	10/24/2024	Imperial Dade	743.80	35755374	Supplies	743.80	0.00	\$743.80
	XXXXX2412	10/24/2024	Insight Public Sector Inc	5,146.14	1101215010	Microsoft SQL Server License	5,146.14	0.00	\$5,146.14
	XXXXX2413	10/24/2024	Intex Auto Parts	244.12	2-79858-13	Parts	244.12	0.00	\$244.12
	XXXXX2414	10/24/2024	Joint Venture Silicon Valley	6,000.00	118255EDAs unnyvale	Joint Venture Membership	6,000.00	0.00	\$13,056.00
				7,056.00	118287COSs unnyvale	JointVentureCoStar Svc FY24/25	7,056.00	0.00	
	XXXXX2415	10/24/2024	Jonathan Sosa	48.88	25-046	Textbook: Hands-on Machine Learning	48.88	0.00	\$48.88
	XXXXX2416	10/24/2024	KMVT Community Television	6,585.59	107	Television Services Aug 2024	6,585.59	0.00	\$6,585.59
	XXXXX2417	10/24/2024	L N Curtis & Sons Inc	3,021.89	INV868672	Stores Inventory	3,021.89	0.00	\$3,021.89
	XXXXX2418	10/24/2024	LC Action Police Supply	603.82	468614	Supplies	603.82	0.00	\$2,123.90
				695.16	469293	Supplies	695.16	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				136.35	469294	Supplies	136.35	0.00	
				45.82	469295	Supplies	45.82	0.00	
				315.37	469836	Supplies	315.37	0.00	
				327.38	469902	Supplies	327.38	0.00	
	XXXXX2419	10/24/2024	Lee & Associates Rescue Inc	22,500.00	QT15564	Fire Academy Training Classes	22,500.00	0.00	\$22,500.00
	XXXXX2420	10/24/2024	Mallory Safety & Supply LLC	424.72	6013535	Stores Inventory	424.72	0.00	\$1,433.04
1,008.32				6017187	Stores Inventory	1,008.32	0.00		
	XXXXX2421	10/24/2024	Mark Thomas & Company Inc	1,232.56	52889	Stevens Ck Trail Thru 8/25/24	1,232.56	0.00	\$1,232.56
	XXXXX2422	10/24/2024	McMaster Carr Supply Co	31.10	34543874	Supplies	31.10	0.00	\$104.69
73.59				34901174	Supplies	74.87	1.28		
	XXXXX2423	10/24/2024	Mitali Gupta	561.60	MG2024SO	Xtrim Bollywood Sept/Oct	561.60	0.00	\$561.60
	XXXXX2424	10/24/2024	National Academy of Athletics	2,334.50	NAOA2024S O	Sports Classes 9/14-10/5/24	2,334.50	0.00	\$2,334.50
	XXXXX2425	10/24/2024	Pacific Gas & Electric Co	6,316.42	0008342323-6	1444 Borregas Ave/WPCP Departing Load	6,316.42	0.00	\$70,357.61
17,610.28				3564259466-3 0924	Traffic Signals	17,610.28	0.00		
46,430.91				6022590556-5 0924	H2O Supply	46,430.91	0.00		
	XXXXX2426	10/24/2024	Pavithra Ramesh Jayaraman	2,548.80	PR2024SO	Bombay Jam Sept/Oct	2,548.80	0.00	\$2,548.80
	XXXXX2427	10/24/2024	Peckham & McKenney	9,000.00	FIN-10-24	Finance Director Recruitment	9,000.00	0.00	\$9,000.00
	XXXXX2428	10/24/2024	Police Executive Research Forum	11,200.00	211677713	Fabian Monge Sunnyvale DPS	11,200.00	0.00	\$11,200.00
	XXXXX2429	10/24/2024	Reeds Indoor Range	144.00	868000	Lane Rental Sept 2024	144.00	0.00	\$144.00
	XXXXX2430	10/24/2024	Rexel	264.05	S140414316.001	Supplies	264.05	0.00	\$264.05

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2431	10/24/2024	Robin Pickel	2,188.55	RP2024SO	Yoga Classes 9/7-10/19/2024	2,188.55	0.00	\$2,188.55
	XXXXX2432	10/24/2024	San Jose Conservation Corps	14,388.92	ARINV00332	Glass Collection Aug 2024	14,388.92	0.00	\$14,388.92
	XXXXX2433	10/24/2024	Sarableen Sahni	47.38	25-047	Textbook: Effective Project Management	47.38	0.00	\$47.38
	XXXXX2434	10/24/2024	Scott's PPE Recon Inc	20,084.22	39686	Turnout Gear Repairs Aug 24	20,084.22	0.00	\$20,084.22
	XXXXX2435	10/24/2024	Shu Zhang	425.00	25-048	PMP Exam	425.00	0.00	\$425.00
	XXXXX2436	10/24/2024	Silsby Strategic Advisors Inc	9,100.00	001SUN	Support State & Fed Funding	9,100.00	0.00	\$9,100.00
	XXXXX2437	10/24/2024	Solenis LLC	98,551.22	133211719	ZETAG 8819 Bulk	98,551.22	0.00	\$98,551.22
	XXXXX2438	10/24/2024	Spartan Tool LLC	1,602.01	IN00168472	Stores Inventory	1,602.01	0.00	\$1,602.01
	XXXXX2439	10/24/2024	Sportzania Inc dba Skyhawks Sports	10,245.90	SKY2024SO	Basketball 9/22-10/30/2024	10,245.90	0.00	\$10,245.90
	XXXXX2440	10/24/2024	Sunbelt Rentals Inc	4,450.44	159847324-0001	Forklift 9/24/24-10/21/24	4,450.44	0.00	\$7,765.14
3,314.70				160115874-0001	Solar Msg Board 10/1-10/8/24	3,314.70	0.00		
	XXXXX2441	10/24/2024	Sunnyvale Public Safety Officers Assn	5,243.00	Disability1124	PSOA LTD Reimb Nov 2024	5,243.00	0.00	\$5,243.00
	XXXXX2442	10/24/2024	T-Mobile USA Inc	200.00	9583321444	Tower Dump CR24-7145	200.00	0.00	\$200.00
	XXXXX2443	10/24/2024	Telstar Instruments Inc	4,477.50	123834	Programming Svc	4,477.50	0.00	\$4,477.50
	XXXXX2444	10/24/2024	The Goodyear Tire & Rubber Co	4,883.85	184-1101648	Tires	4,883.85	0.00	\$4,883.85
	XXXXX2445	10/24/2024	Touch 3 Volleyball LLC	2,184.00	SK2024SO	Volleyball 9/5-10/24/2024	2,184.00	0.00	\$2,184.00
	XXXXX2446	10/24/2024	TRB and Associates	4,970.00	5775	Plan Review &	4,970.00	0.00	\$4,970.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc			Inspection Sep			
	XXXXX2447	10/24/2024	Underground Republic Water Works Inc	3,016.49	S100025624.001	Supplies	3,016.49	0.00	\$3,016.49
	XXXXX2448	10/24/2024	United Rentals (North America) Inc	3,305.40	172295268-069	Dump Truck 9/23/24-10/21/24	3,305.40	0.00	\$3,305.40
	XXXXX2449	10/24/2024	United Site Services of California Inc	974.03	INV-4870833	795 E Arques 10/18-11/14/24	974.03	0.00	\$974.03
	XXXXX2450	10/24/2024	Vaccination Services of America Inc	1,096.00	30568	Flu Shots 10/15/2024	1,096.00	0.00	\$1,096.00
	XXXXX2451	10/24/2024	VR Squad Inc	500.00	3968	FPO#VRS_01 Photo Booth	500.00	0.00	\$500.00
	XXXXX2452	10/24/2024	waiter.com Inc	254.78	O1015525564	Catering	254.78	0.00	\$254.78
	XXXXX2453	10/24/2024	Weck Laboratories Inc	382.08	W4J0400	Lab Service	382.08	0.00	\$382.08
	XXXXX2454	10/24/2024	Weco Industries LLC	1,096.66	0054471-IN	Repairs Labor & Parts	1,096.66	0.00	\$4,616.43
				3,519.77	0054489-IN	Supplies	3,519.77	0.00	
	XXXXX2455	10/24/2024	Western States Tool & Supply Corporation	1,853.07	252173	Stores Inventory	1,853.07	0.00	\$1,853.07
	XXXXX2456	10/24/2024	Wilsey Ham	99.50	26446	On-Call Survey Svc Aug 2024	99.50	0.00	\$99.50
	XXXXX2457	10/24/2024	Witmer Tyson Imports Inc	1,850.75	T15612	K-9 Maintenance Sept 2024	1,850.75	0.00	\$1,850.75
	XXXXX2458	10/24/2024	Youth Evolution Activities	6,568.80	YEB2024SO	Youth Basketball 9/5-10/5/24	6,568.80	0.00	\$6,568.80
	XXXXX2459	10/24/2024	Zanker Road Resource Management LLC	96,005.53	425	Organics Processing	96,005.53	0.00	\$96,005.53
WIRE	XXXXX0318	10/22/2024	Carl Warren & Company	60,906.72	10-16-24 replenishment	Liability trust account replenishment WR date 10/16/2024	60,906.72	0.00	\$60,906.72
	XXXXX0319	10/22/2024	Keenan & Associates	136,089.14	10/1/24-	Trust Replenish 10/1-	136,089.14	0.00	\$136,089.14

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					10/15/24	15/2024 Wire Date 10/17/2024			
	XXXXX0399	10/24/2024	Valley Water	1,748,483.36	TI002808	Treated Water Usage Sep 24 Wire Date 10/22/2024	1,748,483.36	0.00	\$1,748,483.36
Grand Total				5,088,236.01			5,088,252.54	16.53	\$5,088,236.01