City of Sunnyvale

LIST # 234

List of All Claims and Bills Approved for Payment

For Payments Dated 05/19/2024 **through** 05/25/2024

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	XXXXX8137	05/21/2024	Bay Area Air Quality Management District	13,000.00	NOV A60929	Payment for Violation	13,000.00	0.00	$13,000.00
	XXXXX8138	05/21/2024	Sunnyvale Community Services	20,804.23	92-2023-2	Ag#2324-827550 1/1-3/31/24	20,804.23	0.00	$20,804.23
	XXXXX8139	05/21/2024	United States Postal Service	20,000.00	08050365-051624	Postage NEOPOST Mtr # 11292138	20,000.00	0.00	$20,000.00
	XXXXX8140	05/21/2024	22nd Century Technologies Inc	9,680.00	1454635	March Services: Martin Duy Vo	9,680.00	0.00	$9,680.00
	XXXXX8141	05/21/2024	Able Septic Tank Service	130,459.83	TM-24-0408R	Emergency Repair	130,459.83	0.00	$130,459.83
	XXXXX8142	05/21/2024	ADP Inc	3,030.06	655790883	Processing PPE 01/31/2024	3,030.06	0.00	$4,033.21
				530.06	657712690	Processing PPE 02/29/2024	530.06	0.00	
				473.09	659710450	Processing PPE 03/31/2024	473.09	0.00	
	XXXXX8143	05/21/2024	Airgas Inc	397.44	5507894296	Gas Cylinder Rentals	397.44	0.00	$2,791.35
				646.11	9149741278	Air UZ 200	646.11	0.00	
				425.24	9149741279	Helium	425.24	0.00	
				1,322.56	9149789218	Argon & Helium	1,322.56	0.00	
	XXXXX8144	05/21/2024	Alhambra	45.56	19768402 050124 SMART ST	Water	45.56	0.00	$45.56
	XXXXX8145	05/21/2024	Amazon Capital Services Inc	147.71	11PK-9JJW-NK7F	Nan Choi	147.71	0.00	$1,493.88

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				58.16	16PH-6QHF-Y61W	Deepti Jain	58.16	0.00	
				134.76	1CDL-3RML-HM1N	Veena Sergill	134.76	0.00	
				66.39	1CFF-FDN6-4XXH	Reiko Yoshidome	66.39	0.00	
				55.12	1DPM-7F17-JWNV	Phyllis Chan	55.12	0.00	
				32.59	1F1X-PKH4-MJQV	Celena Ruiz	32.59	0.00	
				-75.57	1F1X-PKH4-QGCN	Credit towards Inv 1N4V-F7RL-HPH6	-75.57	0.00	
				232.42	1HJ3-G4D6-14NQ	Kimberly Duma	232.42	0.00	
				27.04	1J4P-76H7-1RDX	Devin Diazoni	27.04	0.00	
				21.78	1JT4-HTWN-36MG	Nan Choi	21.78	0.00	
				284.74	1LJG-FKV4-9NQQ	Kimberly Duma	284.74	0.00	
				54.54	1LVN-VFRX-LR4M	Mark	54.54	0.00	
				51.59	1NQJ-6WNP-HQLQ	Terri Furton	51.59	0.00	
				54.54	1PWR-JJWJ-RMRK	Maribelle Hightower	54.54	0.00	
				157.36	1RGQ-MDK6-L9CD	Kimberly Duma	157.36	0.00	
				149.30	1RHP-W7L1-KGHH	Jessica Truong	149.30	0.00	
				41.41	1RHP-W7L1-XDLG	Nelia Lopez	41.41	0.00	
	XXXXX8146	05/21/2024	American Red Cross	782.00	22683548	Lifeguarding	782.00	0.00	$782.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8147	05/21/2024	Apex Systems LLC	2,200.00	0007991431	Weekend 05/04/2024	2,200.00	0.00	$4,400.00
				2,200.00	0007998654	Weekend 05/11/2024	2,200.00	0.00	
	XXXXX8148	05/21/2024	Aquatic Informatics Inc	2,400.00	108701	Tokay Support	2,400.00	0.00	$2,400.00
	XXXXX8149	05/21/2024	Arena Stuart Rentals Inc	4,598.92	223578	Hands On the Arts event	4,598.92	0.00	$18,811.92
				14,213.00	223579	Hands On the Arts event	14,213.00	0.00	
	XXXXX8150	05/21/2024	Arturo Ochoa	9,800.00	CR#24-3831	Return funds to property owner	9,800.00	0.00	$9,800.00
	XXXXX8151	05/21/2024	Ascent Environmental	5,844.29	20220056.02 - 11	Project 20220056.02	5,844.29	0.00	$5,844.29
	XXXXX8152	05/21/2024	AT&T	1,076.52	000021606562	BAN 9391081629	1,076.52	0.00	$28,504.67
				30.81	000021643998	BAN 9391081022	30.81	0.00	
				291.80	000021676685	BAN 9391064476	291.80	0.00	
				27,105.54	000021707208	BAN 9391023729	27,105.54	0.00	
	XXXXX8153	05/21/2024	AT&T	600.00	496830	location tracking cr23-10180	600.00	0.00	$720.00
				120.00	497316	tower area search cr23-10143	120.00	0.00	
	XXXXX8154	05/21/2024	Backflow Prevention Specialists Inc	401.58	111817	Parts	401.58	0.00	$401.58
	XXXXX8155	05/21/2024	Badger Meter Inc	937.84	1637779	Parts	937.84	0.00	$2,978.34
				2,040.50	1651018	Parts	2,040.50	0.00	
	XXXXX8156	05/21/2024	Banksia Landscape Inc	1,115.00	20209	Landscape Maint. Feb 24	1,115.00	0.00	$3,345.00
				1,115.00	20472	Landscape Maint. March 24	1,115.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,115.00	20724	Landscape Maint. April 24	1,115.00	0.00	
	XXXXX8157	05/21/2024	Belson Outdoors LLC	4,689.39	353288	Rotating Pedestal Grill	4,689.39	0.00	$4,689.39
	XXXXX8158	05/21/2024	Best Best & Krieger LLP	4,682.50	995882	Legal Services	4,682.50	0.00	$4,682.50
	XXXXX8159	05/21/2024	Brodart Co	4.54	B6781298	Library Collections	4.54	0.00	$154.20
				4.54	B6781302	Library Collections	4.54	0.00	
				12.19	B6781303	Library Collections	12.19	0.00	
				21.20	B6781304	Library Collections	21.20	0.00	
				13.62	B6781341	Library Collections	13.62	0.00	
				39.91	B6781342	Library Collections	39.91	0.00	
				16.24	B6781381	Library Collections	16.24	0.00	
				41.96	B6781382	Library Collections	41.96	0.00	
	XXXXX8160	05/21/2024	Brownells Inc	72.00	2024411222892	Materials/Supplies	72.00	0.00	$72.00
	XXXXX8161	05/21/2024	Calcon Systems Inc	563.02	56413	pH Probe	563.02	0.00	$563.02
	XXXXX8162	05/21/2024	California Municipal Utilities Assn	7,076.00	25-0162	Water Utility Membership	7,076.00	0.00	$7,076.00
	XXXXX8163	05/21/2024	California Newspapers Partnership	532.00	0006815001 April	AC# 2080321 Stmt 0001411447	532.00	0.00	$1,249.00
				300.00	0006819261	AC# 2080321 Stmt 0001411447	300.00	0.00	
				417.00	0006821725	AC# 2080321 stmt 0001411447	417.00	0.00	
	XXXXX8164	05/21/2024	CALPELRA	790.00	R129	Conf. registration 2024	790.00	0.00	$3,950.00
				790.00	R131	Conf. registration 2024	790.00	0.00	
				790.00	R134	Conf, registration 2024	790.00	0.00	
				790.00	R142	Conf. registration	790.00	0.00	

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						2024			
				790.00	R399	Conf. registration 2024	790.00	0.00	
	XXXXX8165	05/21/2024	Canon Solutions America Inc	2,934.99	6007865227	Copier Maintenance	2,934.99	0.00	$2,978.61
				43.62	6008012779	Copier Maintenance	43.62	0.00	
	XXXXX8166	05/21/2024	Carmalynn Floretta Johnson	20,000.00	CR#24-3831	Return funds to property owner	20,000.00	0.00	$20,000.00
	XXXXX8167	05/21/2024	Carollo Engineers	4,199.00	FB51118	Project : 202739	4,199.00	0.00	$4,199.00
	XXXXX8168	05/21/2024	Central Labor Council Partnership	68,233.57	82	Period April 2024	68,233.57	0.00	$68,233.57
	XXXXX8169	05/21/2024	Cintas Loc #38K	147.22	4188527996	Uniforms	147.22	0.00	$2,411.77
				157.40	4188528012	Uniforms	157.40	0.00	
				303.25	4188528454	Uniforms	303.25	0.00	
				157.40	4189240778	Uniforms	157.40	0.00	
				147.22	4189240828	Uniforms	147.22	0.00	
				296.68	4189241447	Uniforms	296.68	0.00	
				157.40	4189974078	Uniforms	157.40	0.00	
				147.22	4189974113	Uniforms	147.22	0.00	
				296.68	4189974207	Uniforms	296.68	0.00	
				157.40	4190680998	Uniforms	157.40	0.00	
				147.22	4190681052	Uniforms	147.22	0.00	
				296.68	4190681123	Uniforms	296.68	0.00	
	XXXXX8170	05/21/2024	City of Santa Clara	758.82	Bill05072024	Acct#: 00017353-01	758.82	0.00	$758.82
	XXXXX8171	05/21/2024	Comcast	327.80	ITD9	Acct#: 8155 10 018 3074099	327.80	0.00	$327.80
	XXXXX8172	05/21/2024	Core & Main LP	2,728.13	U321153	Misc Parts	2,728.13	0.00	$13,089.56
				1,374.98	U731757	Misc Parts	1,374.98	0.00	
				229.17	U797364	Misc Parts	229.17	0.00	
				180.05	U864073	Misc Parts	180.05	0.00	
				8,577.23	U865845	Misc Parts	8,577.23	0.00	
	XXXXX8173	05/21/2024	CSG Consultants Inc	10,000.00	54529Ret	Pavement Rehab	10,000.00	0.00	$24,630.00

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						Ret. Release			
				14,630.00	56167	P: SUNNYV10-CA22000-4601	14,630.00	0.00	
	XXXXX8174	05/21/2024	CSW/Stuber-Stroeh Engineering Group Inc	3,024.00	2404014	Project No: 2019-20-031B	3,024.00	0.00	$3,024.00
	XXXXX8175	05/21/2024	D & M Traffic Services Inc	527.68	96203	Delineator & Barricade	527.68	0.00	$1,797.24
				1,269.56	96241	Orange Safety Cone	1,269.56	0.00	
	XXXXX8176	05/21/2024	Daisy Illustrations	300.00	1016	Community Awards Fliers	300.00	0.00	$300.00
	XXXXX8177	05/21/2024	David Baynes	22.74	Replace #300240383	Replacement: Lost check #300240383	22.74	0.00	$22.74
	XXXXX8179	05/21/2024	Derrik Kaina	50.98	Replace #300240384	Replacement: Lost check #300240384	50.98	0.00	$50.98
	XXXXX8180	05/21/2024	EarthShare California	30.00	102024	102024 -- EarthShare CA	30.00	0.00	$30.00
	XXXXX8181	05/21/2024	Euphrat Museum of Art	4,860.00	290	2nd Quarter FY 23-24	4,860.00	0.00	$9,720.00
				4,860.00	292	3rd Quarter FY 23-24	4,860.00	0.00	
	XXXXX8182	05/21/2024	Fast Response On-Site Testing Inc	7,200.00	158863	Medical & Fit Testing	7,200.00	0.00	$16,760.00
				4,100.00	158864	Medical & Fit Testing	4,100.00	0.00	
				5,460.00	158869	Medical & Fit Testing	5,460.00	0.00	
	XXXXX8183	05/21/2024	FedEx	348.85	8-475-25550	FedEx Express Services	348.85	0.00	$372.25
				23.40	8-482-34012	FedEx Express Services	23.40	0.00	
	XXXXX8184	05/21/2024	Fire & Risk Alliance LLC	8,800.07	132-001-88	Inspections	8,800.07	0.00	$8,800.07
	XXXXX8185	05/21/2024	Fisher Scientific Co LLC	301.95	2076627	Parts	301.95	0.00	$65.13
				-236.82	2409280	Original Inv 0440601	-236.82	0.00	
	XXXXX8186	05/21/2024	FotosByFlee	1,200.00	7055	Photographic Services	1,200.00	0.00	$1,200.00
	XXXXX8187	05/21/2024	Global Access Inc	236.00	18957	Online Fax	236.00	0.00	$236.00

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	XXXXX8188	05/21/2024	Goldfarb & Lipman	102.00	472615	Legal Services	102.00	0.00	$102.00
	XXXXX8189	05/21/2024	Grainger	601.61	9060076834	Drill Kit & Sweatshirt	601.61	0.00	$2,839.99
				235.36	9106992366	Sanding Disc, Belt & Filter	235.36	0.00	
				1,547.89	9109984055	Sander	1,547.89	0.00	
				455.13	9118366674	Cut Resistant Gloves	455.13	0.00	
	XXXXX8190	05/21/2024	Graniterock Co	1,288.73	2155256	Peninsula Recycling	1,288.73	0.00	$1,288.73
	XXXXX8191	05/21/2024	GRM Information Management Services Inc	3,821.36	0138948	Storage/Tracking Service	3,821.36	0.00	$3,821.36
	XXXXX8192	05/21/2024	Hach Co Inc	223.45	14022787	Supplies	223.45	0.00	$223.45
	XXXXX8193	05/21/2024	HD Supply Facilities Maintenance, LP	1,443.72	801988411	Supplies	1,443.72	0.00	$6,162.71
				268.99	802376145	24-Tine Steel Rake	268.99	0.00	
				1,022.39	804203214	Supplies	1,022.39	0.00	
				1,983.89	804891927	Foaming Skin Clnsr	1,983.89	0.00	
				1,443.72	805151750	Supplies	1,443.72	0.00	
	XXXXX8194	05/21/2024	HydroScience Engineers Inc	9,175.00	262001143	Project 262-001	9,175.00	0.00	$19,205.50
				10,030.50	262026011	Project 262-026	10,030.50	0.00	
	XXXXX8195	05/21/2024	Image Printing	218.25	82120	Fun on the Run Banners	218.25	0.00	$218.25
	XXXXX8196	05/21/2024	Imperial Dade	650.82	16680983	Supplies	650.82	0.00	$3,692.58
				3,041.76	16735019	Supplies	3,041.76	0.00	
	XXXXX8197	05/21/2024	Insight Public Sector Inc	21,035.95	1101163321	Cisco Meraki Subscription Lic.	21,035.95	0.00	$21,035.95
	XXXXX8198	05/21/2024	International Code Council Inc	164.78	1001862025	2021 IBC Code Book	164.78	0.00	$164.78
	XXXXX8199	05/21/2024	IPS Group Inc	134.23	INV94701	CC Transaction Fee	134.23	0.00	$269.37
				135.14	INV96870	CC Transaction Fee	135.14	0.00	
	XXXXX8200	05/21/2024	Jaesoo Lee	350.68	163373-	Refund: 875 Mango	350.68	0.00	$350.68

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					26278	Ave			
	XXXXX8201	05/21/2024	Jarvis Fay LLP	342.00	18871	Legal Services	342.00	0.00	$342.00
	XXXXX8202	05/21/2024	Java Connections LLC	3,592.94	3295	Annual agreement	3,592.94	0.00	$3,592.94
	XXXXX8203	05/21/2024	Jenfitch Inc	59,745.31	12565	Chemicals	59,745.31	0.00	$59,745.31
	XXXXX8204	05/21/2024	Jo Ann Page	10,000.00	CR#24-3831	Return funds to property owner	10,000.00	0.00	$10,000.00
	XXXXX8205	05/21/2024	Kateryna Medved	90.44	082666	Refund: 2024-2025 Business License tax	90.44	0.00	$90.44
	XXXXX8206	05/21/2024	Kirby Canyon Recycling and Disposal Facility	513,080.95	Apr2024	AC#46-0849 Landfill Disposal	513,080.95	0.00	$513,080.95
	XXXXX8207	05/21/2024	L N Curtis & Sons Inc	8,398.26	INV787141	Uniforms	8,398.26	0.00	$210,403.06
				4,524.22	INV787554	Uniforms	4,524.22	0.00	
				442.11	INV798387	Repairs 2/23/24.	442.11	0.00	
				1,069.58	INV798454	Repairs 2/13/2024	1,069.58	0.00	
				3,558.35	INV800787	Misc. supplies	3,558.35	0.00	
				16,796.52	INV803159	Uniforms	16,796.52	0.00	
				2,083.20	INV803585	Helmet & headlamp	2,083.20	0.00	
				3,988.74	INV803800	Misc. supplies	3,988.74	0.00	
				1,995.11	INV804993	Misc. parts	1,995.11	0.00	
				9,072.54	INV805478	Misc. supplies & uniforms	9,072.54	0.00	
				29,393.91	INV806433	Uniforms	29,393.91	0.00	
				355.75	INV806482	Uniforms	355.75	0.00	
				354.48	INV807924	Suspenders	354.48	0.00	
				1,404.44	INV812666	Facepiece	1,404.44	0.00	
				126,965.85	INV823322	Hurst equipments	126,965.85	0.00	
	XXXXX8208	05/21/2024	LeadsOnline Parent LLC	5,245.00	410579	CellHawk Subscription	5,245.00	0.00	$5,245.00
	XXXXX8209	05/21/2024	Level 3	13,752.76	688212870	Acct 1-EY3E51 May	13,752.76	0.00	$13,752.76

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			Communications LLC			2024			
	XXXXX8210	05/21/2024	Livio Building Systems	2,610.84	212837-21988	Refund: 425 N Fair Oaks Ave Hyndt	2,610.84	0.00	$2,610.84
	XXXXX8211	05/21/2024	LVNCS	3,290.00	1041	Misc. parts	3,290.00	0.00	$6,016.00
				2,726.00	1046	Misc. parts	2,726.00	0.00	
	XXXXX8212	05/21/2024	Maze & Assoc	6,000.00	53189	AUP Report - OPEB audit services YE 06.30.23	6,000.00	0.00	$6,000.00
	XXXXX8213	05/21/2024	Mike Smith	52.56	Replace #300240235	Replacement: Lost check #300240235	52.56	0.00	$52.56
	XXXXX8214	05/21/2024	MM Communications	1,830.00	INV-1798	Cable labor	1,830.00	0.00	$1,830.00
	XXXXX8215	05/21/2024	MTS Training Academy	6,736.50	4909	Askarov, Nurlan #24-15-201-05	6,736.50	0.00	$6,736.50
	XXXXX8216	05/21/2024	Municipal Resource Group LLC	812.50	240232	Investigation services Jan. 2024	812.50	0.00	$2,725.00
				1,912.50	240584	Professional services April 2024	1,912.50	0.00	
	XXXXX8217	05/21/2024	Mythics LLC	1,643.25	201187	Support term 5/18/23-5/17/24 final invoice	1,643.25	0.00	$1,643.25
	XXXXX8218	05/21/2024	National Business Furniture	24,973.02	MK605279-KRU	Furnitures	24,973.02	0.00	$24,973.02
	XXXXX8219	05/21/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	112.70	363839630001	Kimberly Duma	112.70	0.00	$780.60
				661.19	366059423001	Anjelene Manzanares	661.19	0.00	
				6.71	366059430001	Anjelene Manzanares	6.71	0.00	
	XXXXX8220	05/21/2024	Orkin	275.00	258908863	Acct # 37515699 monthly services	275.00	0.00	$275.00
	XXXXX8221	05/21/2024	OverDrive Inc	379.12	13449DA24148849	Ebook	379.12	0.00	$379.12

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	XXXXX8222	05/21/2024	Pacific Gas & Electric Co	4,483.49	0395847945-7 0424	121 W Evelyn Ave-Multimodal	4,483.49	0.00	$4,577.14
				93.65	9732283098-1 0424	Landfill & Recycle Center	93.65	0.00	
	XXXXX8223	05/21/2024	Peterson Power Systems Inc	1,394.17	PC040292652	Misc. parts	1,394.17	0.00	$7,162.51
				5,768.34	SW240197178	Parts & labor	5,768.34	0.00	
	XXXXX8224	05/21/2024	Phyllis Fleming	130.00	CW10853	Refund: duplicate alarm permit fees pmt	130.00	0.00	$130.00
	XXXXX8225	05/21/2024	Portnov Computer School	6,705.00	04-02-24	Nguyen, Denise 24-06-501-10	6,705.00	0.00	$13,410.00
				6,705.00	04-03-24	Saxena, Alka #24-06-2064-07	6,705.00	0.00	
	XXXXX8226	05/21/2024	Ridley Master	2,586.50	47679	Legal Services	2,586.50	0.00	$2,586.50
	XXXXX8227	05/21/2024	Roadtrip Nation	112,500.00	INV3218	Ag#001-301-24 April 2024	112,500.00	0.00	$112,500.00
	XXXXX8228	05/21/2024	Robert Martin	726.78	Replace #300388258	Replacement: Lost check #300388258	726.78	0.00	$726.78
	XXXXX8229	05/21/2024	Secure Solutions	1,526.54	001095	Background investigaton	1,526.54	0.00	$1,526.54
	XXXXX8230	05/21/2024	Smarsh Inc	364.91	INV-169217	Archiving - April 2024	364.91	0.00	$364.91
	XXXXX8231	05/21/2024	Spencon Construction Inc	145,247.63	SdwlkCrbGttrDrvwy2024#04	ST-23-03	145,247.63	0.00	$145,247.63
	XXXXX8232	05/21/2024	Staples Inc	756.41	6002375311	Bill 7000638257 Tim Kashitani	756.41	0.00	$1,501.28
				74.43	6002375312	Bill 7000638257 R Montalvo	74.43	0.00	
				35.41	6002375314	Bill 7000638257 Thao Nguyen	35.41	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				28.19	6002375315	Bill 7000638257 R Montalvo	28.19	0.00	
				289.72	6002375316	Bill 7000638257 R Montalvo	289.72	0.00	
				317.12	6002375318	Bill 7000638257 Terri Furton	317.12	0.00	
	XXXXX8233	05/21/2024	Stearns, Conrad and Schmidt Consulting Engineers Inc	2,250.00	0495455	LF & Smart Stn Feb 24 Svc	2,250.00	0.00	$4,500.00
				2,250.00	0497905	LF & Smart Stn Mar 2024	2,250.00	0.00	
	XXXXX8234	05/21/2024	Stephen Aycock	2,654.38	SAycock0424	Advanced Disability Pension	2,654.38	0.00	$2,654.38
	XXXXX8235	05/21/2024	Stericycle Inc	101.11	8006878264	C# 3000149638	101.11	0.00	$101.11
	XXXXX8236	05/21/2024	Steven C Dolezal PhD	4,370.00	April 2024	Psychological Services	4,370.00	0.00	$4,370.00
	XXXXX8237	05/21/2024	Sunbelt Rentals Inc	34.37	145739383-0008	Diesel Fuel	34.37	0.00	$123.29
				88.92	145756198-0008	Forklift Gas	88.92	0.00	
	XXXXX8238	05/21/2024	Sunnyvale Community Services	67,694.16	TBRA 2022-2024 Invoice #22-Ops	TBRA Program Mar 2024 Ops	67,694.16	0.00	$67,694.16
	XXXXX8239	05/21/2024	Sunnyvale Sister City Association	2,924.82	SSCA052024	Student exchange program FY 23/24.	2,924.82	0.00	$2,924.82
	XXXXX8240	05/21/2024	Superco Specialty Products	2,682.71	PSI559428	Graffiti remover	2,682.71	0.00	$2,682.71
	XXXXX8241	05/21/2024	Swims	40,800.00	77430	Storm Tek device services	40,800.00	0.00	$40,800.00
	XXXXX8242	05/21/2024	T-Mobile USA Inc	115.00	9567530179	GPS LOCATE Ref # 24-3362	115.00	0.00	$230.00
				115.00	9568172737	GPS LOCATE Ref#24-3530	115.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8243	05/21/2024	Talon Ecological Research Group	1,045.00	SU0022	Habitat monitoring and Consultation April 2024	1,045.00	0.00	$1,045.00
	XXXXX8244	05/21/2024	The Goodyear Tire & Rubber Co	393.78	184-1100832	Tires & Fee	393.78	0.00	$393.78
	XXXXX8245	05/21/2024	The Health Trust	8,938.00	105-2023-1	Contract #: 2324-819720	8,938.00	0.00	$8,938.00
	XXXXX8246	05/21/2024	TJKM	125.00	0055274	Professional services Feb. 2024	125.00	0.00	$298.00
				173.00	0055348	Professional services March 2024	173.00	0.00	
	XXXXX8247	05/21/2024	TRC Solutions	1,596.90	104488	Professional services through April 26, 2024	1,596.90	0.00	$1,596.90
	XXXXX8248	05/21/2024	TRISTAR Risk Management	1,712.89	120244	Workers Comp Apr 2024	1,712.89	0.00	$1,712.89
	XXXXX8249	05/21/2024	V & A Consulting Engineers	42,271.50	23558	Professional Fees March 2024	42,271.50	0.00	$42,271.50
	XXXXX8250	05/21/2024	Valley Oil Co	10,218.41	192286	Stores Inventory	10,218.41	0.00	$10,218.41
	XXXXX8251	05/21/2024	Walsh Construction Company II LLC	10,017,866.18	WPCPScndry Treatmnt&Dw trng#08	UY-21-07	10,017,866.18	0.00	$10,017,866.18
	XXXXX8252	05/21/2024	WAXIE Sanitary Supply	793.12	82479552	Stores Inventory	793.12	0.00	$793.12
	XXXXX8253	05/21/2024	West Valley Engineering Inc	2,253.96	340602	Netto, Margaret	2,253.96	0.00	$2,253.96
	XXXXX8254	05/21/2024	West Yost & Associates Inc	6,844.25	2057866	Grant Writing 3/9-4/5/2024	6,844.25	0.00	$6,844.25
	XXXXX8255	05/21/2024	Wood Rodgers Inc	300.00	179698	Pavement Rehab Thru 3/31/24	300.00	0.00	$300.00
	XXXXX8256	05/21/2024	Zanker Road Resource Management LLC	206,710.35	420242013	Organic Waste Processing	206,710.35	0.00	$206,710.35

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8257	05/21/2024	Zayo Group LLC	11,709.07	2024040024865	AC#024865 April 2024	11,709.07	0.00	$23,418.14
				11,709.07	2024050024865	AC# 024865 May 2024	11,709.07	0.00	
	XXXXX8258	05/23/2024	State of CA - Dept of Forestry & Fire	500.00	FY24-141	Application fees: McMillen	500.00	0.00	$500.00
	XXXXX8259	05/23/2024	State Water Resources Control Board	45.00	CMD2-052024	D2 Re-Exam for C Monterroza	45.00	0.00	$45.00
	XXXXX8260	05/23/2024	Sunnyvale United Methodist Church	8,800.75	91-2023-3	Grant Reimbursement for Q3 Jan-Mar 2024	8,800.75	0.00	$8,800.75
	XXXXX8261	05/23/2024	Aaron's Pumping Inc	395.00	AIP930	Pumped Grease Trap	395.00	0.00	$565.00
				170.00	AIP931	Pumped Grease Trap	170.00	0.00	
	XXXXX8262	05/23/2024	Access Hardware Supply Inc	235.71	5881737-IN	Supplies	235.71	0.00	$235.71
	XXXXX8263	05/23/2024	Ace Fire Equipment & Service Co Inc	305.92	12474639	Annual Fire Extinguisher Maint	305.92	0.00	$305.92
	XXXXX8264	05/23/2024	Alameda County Information Tech Dept	2,618.78	112-2404052	Account Number: 955067	2,618.78	0.00	$2,618.78
	XXXXX8265	05/23/2024	All City Management Services Inc	50,459.11	93509	School Crossing Guard Svc's	50,459.11	0.00	$50,459.11
	XXXXX8266	05/23/2024	Amanda Le	34.88	24-121	Textbook: Effective Project Management	34.88	0.00	$34.88
	XXXXX8267	05/23/2024	Amazon Capital Services Inc	-37.64	131F-QRFQ-MF3H	Credit inv 1VKJ-YTXQ-QPTM	-37.64	0.00	$398.81
				107.10	164X-MFYC-LK1H	Rene Huerta	107.10	0.00	
				316.26	1JRH-YRR1-K6GH	Janelle Resuello	316.26	0.00	
				13.09	1W6D-HWHD-7Q1Q	Lisa Mason	13.09	0.00	
	XXXXX8268	05/23/2024	Ana Segovia	71.99	24-122	Materials: Stukent	71.99	0.00	$71.99

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Marketing Management Simternship			
	XXXXX8269	05/23/2024	Arena Stuart Rentals Inc	3,275.00	223913	FPO# ESD51024 - event rental	3,275.00	0.00	$3,275.00
	XXXXX8270	05/23/2024	Beatrix Yinwai Lui	300.00	BL05112024	Hands on the Arts Fest. 2024	300.00	0.00	$300.00
	XXXXX8271	05/23/2024	Bill Wilson Center	6,900.00	90-2023-3	Grant Reimb Q3 Jan-Mar 2024	6,900.00	0.00	$6,900.00
	XXXXX8272	05/23/2024	Biocom California Institute	15,000.00	001-540-23-10	#001-540-23-10_Apr2024	15,000.00	0.00	$15,000.00
	XXXXX8273	05/23/2024	Bolt Staffing Service Inc	1,338.24	58321	Office Asst 04/29-05/03/2024	1,338.24	0.00	$1,338.24
	XXXXX8274	05/23/2024	Boucher Law PC	408.00	1818	Legal Services	408.00	0.00	$408.00
	XXXXX8275	05/23/2024	Bound Tree Medical LLC	5,806.18	85317509	Battery	5,806.18	0.00	$10,317.88
				4,474.52	85320215	Supplies	4,474.52	0.00	
				37.18	85323469	Battery & Curaplex Cold Pack	37.18	0.00	
	XXXXX8276	05/23/2024	California Newspapers Partnership	268.00	0006818740	AC# 2083317 Stmt 0001411445	268.00	0.00	$370.00
				102.00	0006824218	AC# 2083317 stmt 0001411445	102.00	0.00	
	XXXXX8277	05/23/2024	California Science and Tech University	750.00	197	Wu, Michelle #22-16-501-13	750.00	0.00	$750.00
	XXXXX8278	05/23/2024	Career Development Solutions LLC	5,737.50	9478	Security Professional Program	5,737.50	0.00	$5,737.50
	XXXXX8279	05/23/2024	Cintas Loc #38K	6.98	4188529074	Uniforms	6.98	0.00	$27.92
				6.98	4189241261	Uniforms	6.98	0.00	
				6.98	4189974775	Uniforms	6.98	0.00	
				6.98	4190681228	Uniforms	6.98	0.00	
	XXXXX8280	05/23/2024	City of Santa Clara	1,430.00	IDIS TRAINING	IDIS Training with Cloudburst	1,430.00	0.00	$1,430.00

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					2024_CS				
	XXXXX8281	05/23/2024	Connie Inthanachack	78.35	24-118	Textbook: Murach's Python for Data Analysis	78.35	0.00	$78.35
	XXXXX8282	05/23/2024	Construction Testing Services Inc	250.51	20464-2	Project:20464 / SG	250.51	0.00	$250.51
	XXXXX8283	05/23/2024	Core & Main LP	1,856.34	U764288	Parts Ref CM Inv U927452	1,856.34	0.00	$1,745.23
				-111.11	U927452	Orig Inv U764288	-111.11	0.00	
	XXXXX8284	05/23/2024	D&D Compressor Inc	2,302.95	77788	Supplies/Materials	2,302.95	0.00	$2,302.95
	XXXXX8285	05/23/2024	David J Powers & Assoc Inc	13,273.00	30868	Project 23-169	13,273.00	0.00	$13,273.00
	XXXXX8286	05/23/2024	Eiko Ami Wada	300.00	AMO5112024	Hands on the Arts Fest. 2024	300.00	0.00	$300.00
	XXXXX8287	05/23/2024	Ferguson US Holdings Inc	1,162.84	1856774	Parts	1,162.84	0.00	$1,162.84
	XXXXX8288	05/23/2024	Fernanda Mendoza	70.00	24-124	Materials: BLS Training	70.00	0.00	$70.00
	XXXXX8289	05/23/2024	Fisher Scientific Co LLC	167.22	0127020	Parts	167.22	0.00	$1,309.28
				98.71	1706563	Parts	98.71	0.00	
				838.90	1744793	Parts	838.90	0.00	
				204.45	1819813	Parts	204.45	0.00	
	XXXXX8290	05/23/2024	For Goodness Snakes	450.00	82043	Reptile Presentation	450.00	0.00	$450.00
	XXXXX8291	05/23/2024	GardaWorld	4,198.39	10777304	Armored Transportation Svc	4,198.39	0.00	$4,198.39
	XXXXX8292	05/23/2024	Goldfarb & Lipman	1,732.50	472616	Legal Services	1,732.50	0.00	$1,732.50
	XXXXX8293	05/23/2024	Grainger	1,103.97	9125149618	Glasses, Battery & Saw Blade	1,103.97	0.00	$1,103.97
	XXXXX8294	05/23/2024	Granicus Inc	2,400.00	183854	Homepage Update (Tier 1)	2,400.00	0.00	$2,400.00

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	XXXXX8295	05/23/2024	Hach Co Inc	419.31	13997772	Supplies	419.31	0.00	$1,960.67
				135.82	14008356	Supplies	135.82	0.00	
				1,405.54	14008383	Supplies	1,405.54	0.00	
	XXXXX8296	05/23/2024	Haithuy Nguyen	104.50	24-119	Textbook: Principles of Marketing	104.50	0.00	$104.50
	XXXXX8297	05/23/2024	Hazen and Sawyer	56,567.01	20220-000-12	Project No: 20220-000	56,567.01	0.00	$56,567.01
	XXXXX8298	05/23/2024	HD Supply Facilities Maintenance LP	149.28	806081634	Degreaser	149.28	0.00	$149.28
	XXXXX8299	05/23/2024	HD Supply Facilities Maintenance LP	87.21	804830909	Lawn Rake	87.21	0.00	$87.21
	XXXXX8300	05/23/2024	Hefner Stark & Marois LLP	892.50	8327.0002 28	Legal Services	892.50	0.00	$892.50
	XXXXX8301	05/23/2024	HydroScience Engineers Inc	4,752.00	262028001	Project 262-028	4,752.00	0.00	$35,340.28
				1,576.25	262028002	Project 262-028	1,576.25	0.00	
				5,413.75	262029001	Project 262-029	5,413.75	0.00	
				23,598.28	262029004	Project 262-029	23,598.28	0.00	
	XXXXX8302	05/23/2024	IDEXX Distribution Inc	428.56	3149192400	Lab Supplies	428.56	0.00	$6,783.98
				6,355.42	3151186528	Lab Supplies	6,355.42	0.00	
	XXXXX8303	05/23/2024	Integrated Communication Systems	964.00	2408082-1	Project: 24-08-082	964.00	0.00	$1,696.00
				732.00	2408085-1	Project: 24-08-085	732.00	0.00	
	XXXXX8304	05/23/2024	Jacobs Project Management Co	59,796.39	R5W72001-048	Project No: R5W72001	59,796.39	0.00	$125,680.98
				65,884.59	R5W72001-049	Project No: R5W72001	65,884.59	0.00	
	XXXXX8305	05/23/2024	James Green	300.00	JG051124	Hands on the Arts Fest. 2024	300.00	0.00	$300.00
	XXXXX8306	05/23/2024	Kelly Spicers Inc	684.40	11624484	Supplies	684.40	0.00	$684.40
	XXXXX8307	05/23/2024	L N Curtis & Sons Inc	260.81	INV809169	Uniforms	260.81	0.00	$12,652.65
				3,429.80	INV817593	Safety gears	3,429.80	0.00	
				355.75	INV818678	Uniforms	355.75	0.00	

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				4,286.43	INV820287	Safety uniforms	4,286.43	0.00	
				4,319.86	INV821364	Supplies	4,319.86	0.00	
	XXXXX8308	05/23/2024	Law Enforcement Psychological Serv Inc	2,700.00	3224	Psychological Assessment	2,700.00	0.00	$3,675.00
				975.00	3261	Psychological Assessment	975.00	0.00	
	XXXXX8309	05/23/2024	LC Action Police Supply	79.61	463627	Safety gear	79.61	0.00	$11,337.14
				20.55	463683	Safety gear	20.55	0.00	
				1,075.43	463927	Uniform	1,075.43	0.00	
				1,434.45	463928	Uniforms	1,434.45	0.00	
				578.66	464072	Safety gears	578.66	0.00	
				343.74	464148	Safety gear	343.74	0.00	
				226.63	464150	Safety gear	226.63	0.00	
				40.63	464151	Safety gear	40.63	0.00	
				158.02	464153	Safety gear	158.02	0.00	
				43.64	464154	Safety gear	43.64	0.00	
				65.02	464155	Safety gear	65.02	0.00	
				1,396.36	464208	Safety gear	1,396.36	0.00	
				280.04	464215	Safety gear	280.04	0.00	
				110.06	464216	Safety gear	110.06	0.00	
				1,075.43	464306	Safety gear	1,075.43	0.00	
				48.09	464540	Safety gear	48.09	0.00	
				4,360.78	465250	Supplies	4,360.78	0.00	
	XXXXX8310	05/23/2024	Liliana Montes	300.00	LM051124	Hands on the Arts Fest. 2024	300.00	0.00	$300.00
	XXXXX8311	05/23/2024	Mallory Safety & Supply LLC	1,258.11	5902352	Supplies	1,258.11	0.00	$1,258.11
	XXXXX8312	05/23/2024	Marcela Uriarte	300.00	MU05112024	Hands on the Arts Fest. 2024	300.00	0.00	$300.00
	XXXXX8313	05/23/2024	mk Solutions, Inc.	27,101.34	72324	Self-check kiosks	27,101.34	0.00	$27,101.34
	XXXXX8314	05/23/2024	MTS Training Academy	748.50	4909-A	Askarov, Nurlan #24-15-201-05	748.50	0.00	$748.50

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	XXXXX8315	05/23/2024	Nancy Kwan	64.09	24-120	Textbook: Principles of Marketing	64.09	0.00	$64.09
	XXXXX8316	05/23/2024	OverDrive Inc	3,599.37	13449CO241 53827	Library Collection	3,599.37	0.00	$3,599.37
	XXXXX8317	05/23/2024	Page & Turnbull Inc	20,429.12	26484	Professional Services April 2024	20,429.12	0.00	$20,429.12
	XXXXX8318	05/23/2024	Peter W Richards	254.26	.35390	Supplies	254.26	0.00	$254.26
	XXXXX8319	05/23/2024	Rachel-Anne Palacios	400.00	052024	Services: AAPI Heritage Month	400.00	0.00	$400.00
	XXXXX8320	05/23/2024	Reeds Indoor Range	176.00	840654	Lane rental April 2024	176.00	0.00	$176.00
	XXXXX8321	05/23/2024	Ria Sharma	300.00	RS05112024	Hands on the Arts Fest. 2024	300.00	0.00	$300.00
	XXXXX8322	05/23/2024	Rizwana Rajgara	300.00	RR05112024	Hands on the Arts Fest. 2024	300.00	0.00	$300.00
	XXXXX8323	05/23/2024	Rose Lu	300.00	RS05112024	Hands on the Arts Fest. 2024	300.00	0.00	$300.00
	XXXXX8324	05/23/2024	Sandhya Srinath	500.00	0001-2024	Services 5/21/24	500.00	0.00	$500.00
	XXXXX8325	05/23/2024	Santa Clara Adult Education	75.00	12796	Arellano, Daisy #22-07-201-08	75.00	0.00	$75.00
	XXXXX8326	05/23/2024	Shivali Chauhan	300.00	SC051124	Hands on the Arts Fest. 2024	300.00	0.00	$300.00
	XXXXX8327	05/23/2024	Shums Coda Assoc	8,740.00	9374	Inspection Services January	8,740.00	0.00	$8,740.00
	XXXXX8328	05/23/2024	STC Venture LLC	5,355.28	STC 2024 Q1	CityLine Environmental Reimb	5,355.28	0.00	$5,355.28
	XXXXX8329	05/23/2024	Studio Em Graphic Design	109.13	19130	Ads: Car Wash BANG	109.13	0.00	$109.13
	XXXXX8330	05/23/2024	The Arcanum Group Inc	100,000.00	001947	EAM SaaS license subscription	100,000.00	0.00	$131,535.48
				31,535.48	1947	EAM SaaS license	31,535.48	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						subscription			
	XXXXX8331	05/23/2024	The Goodyear Tire & Rubber Co	517.71	184-1100918	Tires & Fee	517.71	0.00	$517.71
	XXXXX8332	05/23/2024	Tyler Caldwell	1,000.00	225	Digital Art Workshop-Library	1,000.00	0.00	$1,000.00
	XXXXX8333	05/23/2024	United Language Group LLC	2,473.10	303104	Translation March 2024	2,473.10	0.00	$2,473.10
	XXXXX8334	05/23/2024	United Site Services of California Inc	974.03	INV-4471801	Rental charge May 2024	974.03	0.00	$974.03
	XXXXX8335	05/23/2024	University of California Santa Cruz	245.70	59384	Morikawa, K #22-12-501-105	245.70	0.00	$245.70
	XXXXX8336	05/23/2024	V & A Consulting Engineers	27,654.68	23674	Services 01/01/2024 - 04/30/2024.	27,654.68	0.00	$27,654.68
	XXXXX8337	05/23/2024	Verde Design Inc	2,500.00	1-2400300	Sports Needs Study 3/26-4/25	2,500.00	0.00	$19,193.13
				7,145.63	19-2201200	Services March 26th - April 25th, 2024	7,145.63	0.00	
				9,547.50	30-2111400	Consultant Job # 2111400-1188	9,547.50	0.00	
	XXXXX8338	05/23/2024	Virginia Portillo	66.34	24-125	Textbooks: Effective Project Management & The Fast Forward MBA in Project	66.34	0.00	$66.34
	XXXXX8339	05/23/2024	waiter.com Inc	198.10	O0507468108	Catering 05/07/2024	198.10	0.00	$198.10
	XXXXX8340	05/23/2024	WAXIE Sanitary Supply	44.78	82490716	Supplies	44.78	0.00	$142.64
				97.86	82492044	Supplies	97.86	0.00	
	XXXXX8341	05/23/2024	Witmer Tyson Imports Inc	848.19	T15416	Maintenance training - April	848.19	0.00	$848.19
	XXXXX8342	05/23/2024	Xi Huang	115.99	24-123	Materials: Pre-Employment Testing	115.99	0.00	$115.99
	XXXXX8343	05/23/2024	Xiaochun Chen	300.00	XC051124	Hands on the Arts Fest. 2024	300.00	0.00	$300.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8344	05/23/2024	Ying Ding	300.00	YD051124	Hands on the Arts Fest. 2024	300.00	0.00	$300.00
	XXXXX8345	05/23/2024	Zarine Mohideen	300.00	ZM05112024	Hands on the Arts Fest. 2024	300.00	0.00	$300.00
	XXXXX8346	05/23/2024	Zinnia Wilson	40.32	24-126	Textbooks: The Ideal Team Player, Managing Transitions, The Five Dysfunctio	40.32	0.00	$40.32
	XXXXX8347	05/23/2024	Able Septic Tank Service	14,593.75	STM-24-0315	Emergency Sewer Repair	14,593.75	0.00	$117,341.15
				8,647.60	TM-24-0215	Emergency Repair	8,647.60	0.00	
				54,958.25	TM-24-0311	Assist with TCP for Liner Sub	54,958.25	0.00	
				39,141.55	TM-24-0326	Emergency Repair	39,141.55	0.00	
WIRE	XXXXX4840	05/21/2024	Carl Warren & Company	80,000.00	Daniel Aguilar settlement	Daniel Aguilar settlement WR date 5/17/2024	80,000.00	0.00	$135,000.00
				55,000.00	Keena Lochner settlement	Keena Lochner settlement WR date 5/17/2024	55,000.00	0.00	
	XXXXX4841	05/21/2024	First American Title	4,257,886.00	Property purchase 922 E. California Ave.	Purchase of Property 922 E. California Ave. WR date 05/14/2024.	4,257,886.00	0.00	$4,257,886.00
	XXXXX4842	05/21/2024	San Francisco Public Utilities Commission	1,829,331.98	04022024-05012024	Purchased Water from SFPUC, April 2024 WR date 5/20/2024	1,829,331.98	0.00	$1,829,331.98
	XXXXX5053	05/23/2024	Keenan & Associates	78,527.14	5/1/24 - 5/15/24	Wire transfer to replenish the Trust Account WR date 5.21.2024	78,527.14	0.00	$78,527.14
Grand Total				19,224,644.44			19,224,644.44	0.00	$19,224,644.44

City of Sunnyvale

LIST # 235

List of All Claims and Bills Approved for Payment

For Payments Dated 05/26/2024 **through** 06/01/2024

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	XXXXX8348	05/28/2024	Able Septic Tank Service	10,521.75	TM-24-0508	Emergency Repair	10,521.75	0.00	$10,521.75
	XXXXX8349	05/28/2024	Airgas Inc	385.80	9149970422	Helium	385.80	0.00	$385.80
	XXXXX8350	05/28/2024	Amazon Capital Services Inc	-43.64	1CNV-3FKH-6Q1T	Credit inv 163M-JW3Q-MQLM	-43.64	0.00	$483.25
				43.28	1KHK-G3HT-GQ9W	Phyllis Chan	43.28	0.00	
				280.22	1KRP-3KY6-VHN9	Rebecca Elizondo	280.22	0.00	
				37.95	1VMH-RVRJ-6N7Y	Lisa Mason	37.95	0.00	
				165.44	1WKD-GKFV-7LGH	Nan Choi	165.44	0.00	
	XXXXX8351	05/28/2024	American Leak Detection	1,290.00	56100A	Service Call	1,290.00	0.00	$1,990.00
				350.00	56101A	Service Call	350.00	0.00	
				350.00	56102A	Service Call	350.00	0.00	
	XXXXX8352	05/28/2024	American Textile & Supply Inc	576.18	125124	Classic Color 50Ib RagBALE	576.18	0.00	$576.18
	XXXXX8353	05/28/2024	Anderson's Tree Care Specialists Inc	7,050.00	18189	Removal of Tree & Stump	7,050.00	0.00	$7,050.00
	XXXXX8354	05/28/2024	AT&T	26,933.06	000021261904	BAN 9391023729	26,933.06	0.00	$54,314.71
				31.06	000021507654	BAN 9391081022	31.06	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				27,273.86	000021559881	BAN 9391023729	27,273.86	0.00	
				37.74	287338363633X03082024	Utilities - Telephone/Internet	37.74	0.00	
				38.99	287338363633X04082024	Utilities - Telephone/Internet	38.99	0.00	
	XXXXX8355	05/28/2024	Backflow Prevention Specialists Inc	4,326.26	111830	Parts	4,326.26	0.00	$4,326.26
	XXXXX8356	05/28/2024	Bastion Security Services	869.00	18199	Stationary Officer	869.00	0.00	$869.00
	XXXXX8357	05/28/2024	Bay Area Trenchless	9,500.00	41624	Repairs	9,500.00	0.00	$21,500.00
				4,500.00	51024	Repairs	4,500.00	0.00	
				7,500.00	5824	Repairs	7,500.00	0.00	
	XXXXX8358	05/28/2024	California Sport Design	2,366.43	72722	Apparel	2,366.43	0.00	$2,366.43
	XXXXX8359	05/28/2024	Carbonic Service Inc	176.60	575388	CO2 & Fuel	176.60	0.00	$823.19
				193.88	575883	CO2 & Fuel	193.88	0.00	
				197.24	576383	CO2 & Fuel	197.24	0.00	
				255.47	587015	Lease - Ice Machine	255.47	0.00	
	XXXXX8360	05/28/2024	Carl Warren & Company	59.26	CWC-2043382	Subrogation Recovery	59.26	0.00	$13,422.82
				974.70	CWC-2043383	Subrogation Recovery	974.70	0.00	
				558.16	CWC-2043384	Subrogation Recovery	558.16	0.00	
				103.79	CWC-2043385	Subrogation Recovery	103.79	0.00	
				413.87	CWC-2043386	Subrogation Recovery	413.87	0.00	
				720.00	CWC-2043387	Subrogation Recovery	720.00	0.00	
				1,453.04	CWC-2043545	Subrogation Recovery	1,453.04	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				9,140.00	CWC-2043700	May 2024 Service (Flat Fee)	9,140.00	0.00	
	XXXXX8361	05/28/2024	Century Graphics	16.91	60375	Backpack	16.91	0.00	$729.13
				79.84	60472	Apparel	79.84	0.00	
				632.38	60619	Apparel	632.38	0.00	
	XXXXX8362	05/28/2024	Cintas Loc #38K	24.17	4188527964	Uniforms	24.17	0.00	$2,551.67
				219.45	4188528877	Uniform	219.45	0.00	
				413.31	4188528903	Uniform	413.31	0.00	
				24.17	4189240742	Uniforms	24.17	0.00	
				219.45	4189241151	Uniform	219.45	0.00	
				418.68	4189241199	Uniform	418.68	0.00	
				24.17	4189974033	Uniforms	24.17	0.00	
				219.45	4189974554	Uniform	219.45	0.00	
				372.60	4189974679	Uniform	372.60	0.00	
				24.17	4190681015	Uniforms	24.17	0.00	
				372.60	4190681170	Uniform	372.60	0.00	
				219.45	4190681185	Uniform	219.45	0.00	
	XXXXX8363	05/28/2024	Code for Fun	1,584.00	2132	Class: Coding with Robots	1,584.00	0.00	$1,584.00
	XXXXX8365	05/28/2024	CSG Consultants Inc	3,560.00	56506	P: SUNNYV10-CA22000-4601	3,560.00	0.00	$3,560.00
	XXXXX8366	05/28/2024	Dance Force LLC	2,994.00	1194	Dance Classes	2,994.00	0.00	$2,994.00
	XXXXX8367	05/28/2024	DataBank Holdings LTD	20,111.01	248333	BAN-24865B Feb 2024	20,111.01	0.00	$40,222.02
				20,111.01	252443	Acct: BAN-24865B	20,111.01	0.00	
	XXXXX8368	05/28/2024	Dell Marketing LP	917.35	10750173398	Dell Monitor, Keyboard, Mouse	917.35	0.00	$917.35
	XXXXX8369	05/28/2024	Devil Mountain Wholesale Nursery LLC	1,050.75	INV294154	Landscaping Material	1,050.75	0.00	$1,050.75
	XXXXX8370	05/28/2024	Ennis-Flint Inc	4,426.11	460394	Paint	4,426.11	0.00	$4,426.11

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8371	05/28/2024	Environmental Innovations Inc	4,400.00	2556	Project Code: 000156	4,400.00	0.00	$4,400.00
	XXXXX8372	05/28/2024	FedEx	79.11	8-495-85257	FedEx Express Services	79.11	0.00	$79.11
	XXXXX8373	05/28/2024	Ferguson US Holdings Inc	2,024.19	0260566	Parts	2,024.19	0.00	$5,032.72
				3,008.53	0260566-1	Parts	3,008.53	0.00	
	XXXXX8374	05/28/2024	Fisher Scientific Co LLC	43.97	2153802	Parts	43.97	0.00	$250.91
				206.94	2191835	Parts	206.94	0.00	
	XXXXX8375	05/28/2024	FitGuard Inc	175.00	0000214728	Maint Visit & Fuel Surcharge	175.00	0.00	$175.00
	XXXXX8376	05/28/2024	Gardenland Power Equipment	1,710.59	1070552	Misc. Parts	1,710.59	0.00	$3,018.92
				272.84	1075459	Misc. Parts	272.84	0.00	
				762.33	1075463	Misc. Parts	762.33	0.00	
				273.16	1092123	Misc. Parts	273.16	0.00	
	XXXXX8377	05/28/2024	Grainger	6,111.75	7120544841	Acct# 883454613	6,111.75	0.00	$10,314.82
				230.75	9110771335	Supplies	230.75	0.00	
				392.20	9112071049	Supplies	392.20	0.00	
				3,580.12	9118927582	Supplies	3,580.12	0.00	
	XXXXX8378	05/28/2024	Granite Construction Co	4,500.98	2683753	Material	4,500.98	0.00	$19,794.73
				179.47	2684799	Material	179.47	0.00	
				425.65	2687777	Material	425.65	0.00	
				573.33	2688967	Material	573.33	0.00	
				3,159.30	2691179	Material	3,159.30	0.00	
				3,126.47	2691847	Material	3,126.47	0.00	
				7,829.53	2694052	Material	7,829.53	0.00	
	XXXXX8379	05/28/2024	Hach Co Inc	108.79	14028746	Supplies	108.79	0.00	$1,078.66
				746.42	14035096	Supplies	746.42	0.00	
				223.45	14037131	14037131	223.45	0.00	
	XXXXX8380	05/28/2024	HD Supply Inc	1,337.17	INV00365923	Parts	1,337.17	0.00	$1,337.17
	XXXXX8381	05/28/2024	Hetnet Wireless LLC	500.00	5843	1st Plan Check Review	500.00	0.00	$15,500.00
				500.00	5844	1st Plan Check	500.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Review			
				4,000.00	5845	3rd Party Coverage Test	4,000.00	0.00	
				2,000.00	5846	Annual Testing	2,000.00	0.00	
				750.00	5847	Annual Coverage Test	750.00	0.00	
				1,250.00	5849	Annual Coverage Test	1,250.00	0.00	
				2,250.00	5850	Annual Testing	2,250.00	0.00	
				1,750.00	5851	Annual Testing	1,750.00	0.00	
				1,000.00	5852	3rd Party Coverage Test	1,000.00	0.00	
				1,500.00	5853	Annual Testing	1,500.00	0.00	
	XXXXX8382	05/28/2024	IDEXX Distribution Inc	390.03	3151651536	Lab Supplies	390.03	0.00	$390.03
	XXXXX8383	05/28/2024	Imperial Dade	681.72	16777376	Supplies	681.72	0.00	$681.72
	XXXXX8384	05/28/2024	Imperial Maintenance Services Inc	420.00	SES #0045	Senior Cntr Kitchen CleanUp	420.00	0.00	$840.00
				420.00	SES #0046	Senior Cntr Kitchen CleanUp	420.00	0.00	
	XXXXX8385	05/28/2024	Instrument Technology Corp	9,995.30	23569	Parts	9,995.30	0.00	$9,995.30
	XXXXX8386	05/28/2024	Intex Auto Parts	1,658.41	2-18323-13	Misc. Parts	1,658.41	0.00	$1,658.41
	XXXXX8387	05/28/2024	Jack Doheny Company	4,012.97	229384	Parts	4,012.97	0.00	$4,012.97
	XXXXX8388	05/28/2024	Javelco Equipment Service Inc	1,947.88	61477	Misc. Parts	1,947.88	0.00	$1,947.88
	XXXXX8389	05/28/2024	Keller Supply Company	1,882.85	S022846210.001	Supplies	1,882.85	0.00	$1,882.85
	XXXXX8390	05/28/2024	Kidz Love Soccer	12,287.60	KLS2024MA	Classes	12,287.60	0.00	$12,287.60

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8391	05/28/2024	Kimley Horn & Assoc Inc	2,480.00	27707655	Services through Mar 31, 2024	2,480.00	0.00	$2,480.00
	XXXXX8392	05/28/2024	Lilian Dang	19.99	24-099	Adobe Creative Cloud All Apps	19.99	0.00	$19.99
	XXXXX8393	05/28/2024	LS Trucking Inc	7,529.50	18358	Raw Materials	7,529.50	0.00	$7,529.50
	XXXXX8394	05/28/2024	Midwest Tape LLC	173.15	505456976	Library Collection	173.15	0.00	$173.15
	XXXXX8395	05/28/2024	Municipal Maintenance Equipment Inc	-1,497.54	022464	Credit towards inv 021564	-1,497.54	0.00	$2,110.92
				3,608.46	022685	Parts	3,608.46	0.00	
	XXXXX8396	05/28/2024	National Construction Rentals Inc	160.91	7441139	Rental	160.91	0.00	$160.91
	XXXXX8397	05/28/2024	Norcal Molecular LLC	4,079.09	7260	Power packs	4,079.09	0.00	$4,079.09
	XXXXX8398	05/28/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	274.43	367853625001	Frances Moralez	274.43	0.00	$274.43
	XXXXX8399	05/28/2024	OverDrive Inc	189.66	13449DA24155997	Library Collection	189.66	0.00	$189.66
	XXXXX8400	05/28/2024	Pacific Crest Landscape and Maintenance	867.00	52158	Landscaping maintenance May	867.00	0.00	$867.00
	XXXXX8401	05/28/2024	Pacific Gas & Electric Co	1,170.64	0008293608-9	COO for Sp Fac@1444 Borregas WPCP Pwr Gen Facilities	1,170.64	0.00	$9,401.09
				8,230.45	0008297874-3	1444 Borregas Ave/WPCP Departing Load	8,230.45	0.00	
	XXXXX8402	05/28/2024	Pacific West Security Inc	211.00	84493	May Security: 785 Morse Ave	211.00	0.00	$211.00
	XXXXX8403	05/28/2024	Pavement	1,345.00	2403-102	Services March 2024	1,345.00	0.00	$1,345.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Engineering Inc						
	XXXXX8404	05/28/2024	Planet Futsal	1,532.30	FK2024MM	Classes and camps	1,532.30	0.00	$1,532.30
	XXXXX8405	05/28/2024	Precision Concrete Cutting	5,000.00	54784	Sidewalk Repair	5,000.00	0.00	$5,000.00
	XXXXX8406	05/28/2024	R. E. Borrmann's Steel Co	806.70	35895	Parts	806.70	0.00	$1,332.98
				526.28	39264	Parts	526.28	0.00	
	XXXXX8407	05/28/2024	Ranger Pipelines Inc	101,139.09	SCWPSitePrep#21	UY-20-02	101,139.09	0.00	$101,139.09
	XXXXX8408	05/28/2024	Redwood Engineering Construction	68,262.42	PlygrndEqpmntRplcmnt2022#06	PR-19-03	68,262.42	0.00	$68,262.42
	XXXXX8409	05/28/2024	Reed & Graham Inc	2,592.14	078806	Pavement Repair Materials	2,592.14	0.00	$31,002.30
				5,994.96	079051	Pavement Repair Materials	5,994.96	0.00	
				5,392.41	079147	Pavement Repair Materials	5,392.41	0.00	
				3,276.15	079493	Pavement Repair Materials	3,276.15	0.00	
				1,187.68	079604	Pavement Repair Materials	1,187.68	0.00	
				5,445.73	079716	Pavement Repair Materials	5,445.73	0.00	
				5,514.09	079810	Pavement Repair Materials	5,514.09	0.00	
				1,599.14	079927	Pavement Repair Materials	1,599.14	0.00	
	XXXXX8410	05/28/2024	Refrigeration Supplies Distributor	419.95	38563991-00	Supplies	419.95	0.00	$419.95
	XXXXX8411	05/28/2024	ROI Safety Services LLC	200.00	INV-000395 Bal	Balance due FPO# DPW240412	200.00	0.00	$200.00
	XXXXX8412	05/28/2024	Safety Center Inc	1,800.00	2062071441R	Traffic Control and	1,800.00	0.00	$1,800.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Flagging			
	XXXXX8413	05/28/2024	Salas OBrien Engineers Inc	4,045.00	102404004	Professional Services April 2024	4,045.00	0.00	$4,045.00
	XXXXX8414	05/28/2024	Santa Clara Lighting Inc	261.25	30869	Columbia Neighborhood Ctr	261.25	0.00	$6,472.76
				219.34	31021	Materials	219.34	0.00	
				1,767.17	31539	Materials	1,767.17	0.00	
				4,123.40	31647	Materials	4,123.40	0.00	
				3.44	31972	Parts	3.44	0.00	
				98.16	32060	Floodlights	98.16	0.00	
	XXXXX8415	05/28/2024	Secure Solutions	1,976.74	001094	Background Investigation	1,976.74	0.00	$6,441.14
				2,177.14	001099	Background Investigation	2,177.14	0.00	
				1,887.26	001100	Background Investigation	1,887.26	0.00	
				400.00	001101	Background Investigation	400.00	0.00	
	XXXXX8416	05/28/2024	Security Alert Systems of California Inc	938.00	1781222	Fire Station #5	938.00	0.00	$938.00
	XXXXX8417	05/28/2024	Sierra Pacific Turf Supply Inc	1,722.35	01006893	Supplies	1,722.35	0.00	$3,659.98
				1,937.63	01008956	Supplies	1,937.63	0.00	
	XXXXX8418	05/28/2024	Sparkl Sustainable Solutions	2,040.00	002	FPO #ESD32624 Final	2,040.00	0.00	$2,040.00
	XXXXX8419	05/28/2024	Sunbelt Rentals Inc	3,533.02	153803668-0001	Equipment rental	3,533.02	0.00	$3,533.02
	XXXXX8420	05/28/2024	Target Specialty Products Inc	3,646.00	INVP501484077	Supplies	3,646.00	0.00	$3,646.00
	XXXXX8421	05/28/2024	TMC Shooting Range Specialist Inc	6,545.00	2417	Remediation services	6,545.00	0.00	$6,545.00
	XXXXX8422	05/28/2024	TRISTAR Risk Management	1,250.00	117574	Admin Fees	1,250.00	0.00	$1,250.00
	XXXXX8423	05/28/2024	U.S. Bank	527,256.12	WPCPScndry	UY-21-07	527,256.12	0.00	$527,256.12

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					Treatmnt&Dw trng#08				
	XXXXX8424	05/28/2024	United Rentals (North America) Inc	3,503.27	233144169-001	Truck Rental	3,503.27	0.00	$3,503.27
	XXXXX8425	05/28/2024	United Site Services of California Inc	348.20	114-13734519	238 Garner Dr.	348.20	0.00	$348.20
	XXXXX8426	05/28/2024	Valley Oil Co	6,314.55	193601	Diesel - All America Way	6,314.55	0.00	$6,314.55
	XXXXX8427	05/28/2024	Verizon Wireless	390.12	9961329962	542683063-00001 Mar 11 - Apr 10	390.12	0.00	$22,471.20
				22,006.08	9962108561	270963598-00005 Mar 21 - Apr 20	22,006.08	0.00	
				75.00	9963009705	442582429-00001 Apr 02 - May 01	75.00	0.00	
	XXXXX8428	05/28/2024	VWR International LLC	184.41	8815902880	Supplies	184.41	0.00	$1,811.92
				398.19	8815966594	Supplies	398.19	0.00	
				845.35	8816018938	Supplies	845.35	0.00	
				383.97	8816064354	Supplies	383.97	0.00	
	XXXXX8429	05/28/2024	Water One Industries Inc	965.00	187765	Services April	965.00	0.00	$965.00
	XXXXX8430	05/28/2024	WAXIE Sanitary Supply	253.72	82495203	Supplies	253.72	0.00	$620.55
				366.83	82495212	Supplies	366.83	0.00	
	XXXXX8431	05/28/2024	Weco Industries LLC	1,093.98	0053494-IN	Parts	1,093.98	0.00	$1,093.98
	XXXXX8432	05/28/2024	Wood Rodgers Inc	125.00	180644	Services through 4/30/24	125.00	0.00	$125.00
	XXXXX8433	05/28/2024	World Cup Soccer Camps and Clinics	3,577.70	WCS2024MM	World Cup Soccer Camps & Clinics	3,577.70	0.00	$3,577.70
	XXXXX8434	05/28/2024	WSP USA Inc	941.25	40010012	Services Dec. 2023 - Mar. 2024	941.25	0.00	$941.25
	XXXXX8435	05/28/2024	Youth Evolution Activities	5,768.40	YEB20MA	Youth Basketball Classes	5,768.40	0.00	$9,008.40
				3,240.00	YEBB2024A	Youth Basketball	3,240.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Classes			
	XXXXX8436	05/28/2024	Zanker Road Resource Management LLC	111,307.21	405-APR	Organic Waste Processing	111,307.21	0.00	$111,307.21
	XXXXX8437	05/30/2024	Pacific Gas & Electric Co	7,640.06	128071297	10-Yr Refundable Gas/ non refundable 50% Electric Option	7,640.06	0.00	$7,640.06
	XXXXX8438	05/30/2024	State of CA - Dept of Forestry & Fire	50.00	FY24-140	FF1 & FF2 app. fees: McMillen	50.00	0.00	$50.00
	XXXXX8439	05/30/2024	State Water Resources Control Board	105.00	MND5-08012024	Cert. Renewal - Mansour Nasser	105.00	0.00	$105.00
	XXXXX8440	05/30/2024	Valley Water	26,668.74	GM104649	Groundwater Extraction Charges April 2024	26,668.74	0.00	$26,668.74
	XXXXX8441	05/30/2024	4Leaf Inc	3,117.50	J0607-24A	Building Plan Review 04/2024	3,117.50	0.00	$3,117.50
	XXXXX8442	05/30/2024	AAA Speedy Smog Test Only Station	60.00	037426	Smog Inspection	60.00	0.00	$428.25
				60.00	037486	Smog Inspection	60.00	0.00	
				60.00	037498	Smog Inspection	60.00	0.00	
				60.00	037510	Smog Inspection	60.00	0.00	
				60.00	037533	Smog Inspection	60.00	0.00	
				60.00	037537	Smog Inspection	60.00	0.00	
				60.00	037538	Snog Inspection	60.00	0.00	
				8.25	037570	Smog Test	8.25	0.00	
	XXXXX8443	05/30/2024	Ace Fire Equipment & Service Co Inc	656.00	12474748	Annual Fire Extinguisher Maint	656.00	0.00	$2,251.10
				1,595.10	12475094	Annual Fire Extinguisher Maint	1,595.10	0.00	
	XXXXX8444	05/30/2024	Acterra Action for a Healthy Planet	5,200.00	23-24 EV Workshops 05	EV Expo & Follow-up Consult	5,200.00	0.00	$5,200.00
	XXXXX8445	05/30/2024	Air Cooled Engines	50.84	87720	Parts	50.84	0.00	$50.84

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc						
	XXXXX8446	05/30/2024	Airgas Inc	805.71	5507856722	Gas Cylinder Rentals	805.71	0.00	$805.71
	XXXXX8447	05/30/2024	Alhambra	315.86	19768402 050124 FIRE	Water	315.86	0.00	$315.86
	XXXXX8448	05/30/2024	Always Under Pressure	33.57	101293	Parts	33.91	0.34	$350.40
				316.83	101340	Parts & Service	320.03	3.20	
	XXXXX8450	05/30/2024	Amazon Capital Services Inc	152.76	14XJ-19FJ-FC1F	Mark Witt	152.76	0.00	$33,021.99
				59.22	16FM-94DQ-CF9M	Rodney Wilson	59.22	0.00	
				16.31	16H6-3R1H-41FV	Roya Samani	16.31	0.00	
				5.46	16KK-HN37-DQJH	Nan Choi	5.46	0.00	
				22.80	17PL-GXGR-CLR7	Reiko Yoshidome	22.80	0.00	
				532.98	17WP-NWD1-L14F	Rene Huerta	532.98	0.00	
				153.74	1C36-VPM3-6DWM	Phyllis Chan	153.74	0.00	
				410.82	1CDP-1RNK-MQVF	Michelle Chuck	410.82	0.00	
				79.62	1DLP-K4H7-3HN1	Shanna Princeau	79.62	0.00	
				261.84	1FD9-3D4X-DHM9	Nan Choi	261.84	0.00	
				160.66	1FFR-K4KM-4Q7D	Frances Moralez	160.66	0.00	
				259.46	1FK9-XDND-GDXR	Grace Lo	259.46	0.00	
				482.62	1FKN-PR9K-9QF7	Omolola Ogunrinola	482.62	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				50.73	1GYJ-7JCK-6VPY	Lisa Mason	50.73	0.00	
				132.72	1H66-DWWQ-6DXV	Anita Payer	132.72	0.00	
				240.04	1HFT-H6DN-7VG3	Lisa Mason	240.04	0.00	
				171.97	1HGQ-MD1P-KLN4	Walter Buczeke	171.97	0.00	
				439.60	1HQG-9M4V-KHHJ	Omolola Ogunrinola	439.60	0.00	
				91.29	1KGG-TYMV-MHHD	Monica Gutierrez	91.29	0.00	
				7.68	1LVN-VFRX-MJNP	Hong Luu	7.68	0.00	
				257.28	1MYL-HYFM-DCK1	Celena Ruiz	257.28	0.00	
				359.55	1N3J-H3JN-4YWK	Mark Witt	359.55	0.00	
				276.00	1NTM-CCRW-DRKN	Hong Luu	276.00	0.00	
				76.38	1Q9L-DT4G-FHM6	Mark Witt	76.38	0.00	
				41.44	1QPF-TGP9-43T7	Monica Gutierrez	41.44	0.00	
				28,209.62	1QYF-VV11-NGT7	Mark Witt	28,209.62	0.00	
				103.66	1R7C-LJ36-J9ML	Mark Witt	103.66	0.00	
				13.08	1T1D-WFMC-QNNY	Reiko Yoshidome	13.08	0.00	
				-59.22	1VW6-DGDH-KCGC	Credit inv. 16FM-94DQ-CF9M	-59.22	0.00	
				11.88	1WKD-GKFV-	Frances Moralez	11.88	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					KXQN				
	XXXXX8451	05/30/2024	Ann Durkes	38.84	June 2024	Medical Reimbursement June 2024	38.84	0.00	$38.84
	XXXXX8452	05/30/2024	Architectural Resources Group Inc	5,110.00	53130	Project 230820	5,110.00	0.00	$5,110.00
	XXXXX8453	05/30/2024	Arne Sign & Decal Co Inc	1,037.23	22-14081	Decals	1,037.23	0.00	$1,120.71
				83.48	22-14094	Decals	83.48	0.00	
	XXXXX8454	05/30/2024	Asian Americans for Community Involvement of Santa Clara County Inc	437.50	F25-ARPA-04/2024	Moving for Better Balance	437.50	0.00	$437.50
	XXXXX8455	05/30/2024	AT&T	120.00	512347	Tower Search CR-24-3585	120.00	0.00	$995.00
				875.00	512826	Location Tracking CR24-2617	875.00	0.00	
	XXXXX8456	05/30/2024	Bay Alarm	660.48	21383704	sprinkler inspect fire monitor	660.48	0.00	$1,009.11
				348.63	21412806	Security Alarm Monitoring	348.63	0.00	
	XXXXX8457	05/30/2024	Bay Area Water Supply & Conservation Agy	225.00	8785	Jan- Mar 2024 Droplet Tech licensing fee	225.00	0.00	$225.00
	XXXXX8458	05/30/2024	Beacon Management Group Inc.	76.44	120117-8138	Refund: 637 E Homestead Rd.	76.44	0.00	$76.44
	XXXXX8459	05/30/2024	Bound Tree Medical LLC	3,344.91	85338203	CR2 Battery	3,344.91	0.00	$3,344.91
	XXXXX8460	05/30/2024	Brownells Inc	139.45	2024411246084	Materials/Supplies	139.45	0.00	$139.45
	XXXXX8461	05/30/2024	California Dept of General Services	31,448.19	1427149	Natural Gas Svc's	31,448.19	0.00	$31,448.19
	XXXXX8462	05/30/2024	Callaway Golf Co	111.67	938165982	Golf Store	124.08	12.41	$223.34
				111.67	938172758	Golf Store	124.08	12.41	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8463	05/30/2024	Century Graphics	331.48	60276	Apparel	331.48	0.00	$429.54
				98.06	60360	Apparel	98.06	0.00	
	XXXXX8464	05/30/2024	Charge Across Town	5,732.50	1372	Sunnyvale Drive Electric	5,732.50	0.00	$5,732.50
	XXXXX8465	05/30/2024	Charles Eaneff	654.40	June 2024	Medical Reimbursement June 2024	654.40	0.00	$654.40
	XXXXX8466	05/30/2024	Cotton Candy Express Music	650.00	2006	Provide Music Entertainment	650.00	0.00	$650.00
	XXXXX8467	05/30/2024	David J Powers & Assoc Inc	37.50	30899	Project 22-037	37.50	0.00	$3,145.00
				3,107.50	30931	Project 22-113	3,107.50	0.00	
	XXXXX8468	05/30/2024	Deborah Pigott	1,442.96	June 2024	Medical Reimbursement June 2024	1,442.96	0.00	$1,442.96
	XXXXX8469	05/30/2024	El Camino Hospital District	25,000.00	05.14.24	Camino HealthCare Grant Return	25,000.00	0.00	$25,000.00
	XXXXX8470	05/30/2024	Emergency Medical Services Authority	484.00	27680-2309	EMT Cert Renewal & Reinstate	484.00	0.00	$891.00
				407.00	27680-2408	EMT Certification Renewal	407.00	0.00	
	XXXXX8471	05/30/2024	Environmental Products & Accessories	1,699.80	271707	Parts	1,699.80	0.00	$1,699.80
	XXXXX8472	05/30/2024	Facility Solutions Group Inc	3,251.66	5446938-00	Supplies	3,251.66	0.00	$3,251.66
	XXXXX8473	05/30/2024	FedEx	18.90	8-496-50893	FedEx Express Services	18.90	0.00	$400.09
				89.61	8-503-51992	FedEx Express Services	89.61	0.00	
				291.58	8-509-99258	FedEx Express Services	291.58	0.00	
	XXXXX8474	05/30/2024	Fremont Union High School District	171,297.70	240083	Fremont High School Pool	171,297.70	0.00	$171,297.70

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8475	05/30/2024	Gardenland Power Equipment	1,285.01	1096896	Misc. Parts	1,285.01	0.00	$1,285.01
	XXXXX8476	05/30/2024	Grainger	165.13	9132434227	Flint Lighter & Body Lotion	165.13	0.00	$165.13
	XXXXX8477	05/30/2024	Granite Construction Co	1,220.59	2698145	Material	1,220.59	0.00	$11,799.97
				971.37	2702260	Material	971.37	0.00	
				229.73	2703208	Material	229.73	0.00	
				2,418.69	2704500	Material	2,418.69	0.00	
				561.06	2707078	Material	561.06	0.00	
				5,321.55	2708359	Material	5,321.55	0.00	
				1,076.98	2711290	Material	1,076.98	0.00	
	XXXXX8478	05/30/2024	HD Supply Facilities Maintenance LP	109.02	807004536	Brush Hrsehair	109.02	0.00	$109.02
	XXXXX8479	05/30/2024	HdL Coren & Cone	5,934.18	SIN038260	Contract Service Property Tax	5,934.18	0.00	$5,934.18
	XXXXX8480	05/30/2024	Herrera & Sons Two Inc	5,000.00	20390	Vehicles For Training	5,000.00	0.00	$5,000.00
	XXXXX8481	05/30/2024	Hinderliter de Llamas & Assoc	5,380.41	SIN036224	Svc-Sales Tax 01-03/2024	5,380.41	0.00	$5,380.41
	XXXXX8482	05/30/2024	HomeFirst Services of Santa Clara County	23,797.40	HF-April2024-cc5035	Sunnyvale Outreach & Shelter	23,797.40	0.00	$23,797.40
	XXXXX8483	05/30/2024	Image Printing	1,825.66	82311	Vinyl Signs & Posters	1,825.66	0.00	$1,825.66
	XXXXX8484	05/30/2024	Imperial Dade	3,082.52	16803171	Supplies	3,082.52	0.00	$3,082.52
	XXXXX8485	05/30/2024	Intex Auto Parts	15.14	2-18927-14	Misc. Parts	15.14	0.00	$15.14
	XXXXX8486	05/30/2024	ITRON Inc	108,158.83	679632	Encoder w/ Integral Connector	108,158.83	0.00	$108,158.83
	XXXXX8487	05/30/2024	James Perrone	7,410.35	JPerrone0524	Advanced Disability Pension	7,410.35	0.00	$7,410.35
	XXXXX8488	05/30/2024	John Stufflebean	261.43	June 2024	Medical Reimbursement June	261.43	0.00	$261.43

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2024			
	XXXXX8489	05/30/2024	KMVT Community Television	6,390.26	7995	Television Svc April 2024	6,390.26	0.00	$6,390.26
	XXXXX8490	05/30/2024	Kristy Oshiro	1,094.44	20240301	Queer Taiko Prog 5/11/24	1,094.44	0.00	$1,094.44
	XXXXX8491	05/30/2024	Kurt Nunn	607.90	29566	Furniture	607.90	0.00	$607.90
	XXXXX8492	05/30/2024	Lynne Kilpatrick	112.44	June 2024	Medical Reimbursement June 2024	112.44	0.00	$112.44
	XXXXX8493	05/30/2024	mack5	5,512.00	5826	Construction Est. Services	5,512.00	0.00	$5,512.00
	XXXXX8494	05/30/2024	Mad Science of the Bay Area	1,600.00	INV-000144	Fun station activity 5/25/24	1,600.00	0.00	$1,600.00
	XXXXX8495	05/30/2024	Marietta Cohen Art & Design	44.46	053520	Refund: 2024-2025 Business License tax	44.46	0.00	$44.46
	XXXXX8496	05/30/2024	Mathnasium of Sunnyvale	300.00	1046	Programming @ CNC 5/7	300.00	0.00	$300.00
	XXXXX8497	05/30/2024	McCarthy Building Company	4,423.45	198379-32142	Refund: 800 Del Rey Av Hydnt	4,423.45	0.00	$4,423.45
	XXXXX8498	05/30/2024	Mission Linen Service	110.60	521548956	Linen Svc	110.60	0.00	$2,690.18
				89.43	521548957	Linen Svc.	89.43	0.00	
				109.29	521548960	Linen Svc	109.29	0.00	
				156.95	521548961	Linen Svc	156.95	0.00	
				108.91	521548963	Linen Svc	108.91	0.00	
				109.29	521548964	Linen Svc	109.29	0.00	
				110.60	521592278	Linen Svc	110.60	0.00	
				89.43	521592279	Linen Svc	89.43	0.00	
				109.29	521592282	Linen Svc	109.29	0.00	
				156.95	521592283	Linen Svc	156.95	0.00	
				108.91	521592285	Linen Svc	108.91	0.00	
				109.29	521592286	Linen Svc	109.29	0.00	
				110.60	521629647	Linen Svc	110.60	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				89.43	521629648	Linen Svc	89.43	0.00	
				109.29	521629651	Linen Svc	109.29	0.00	
				156.95	521629652	Linen Svc	156.95	0.00	
				108.91	521629654	Linen Svc	108.91	0.00	
				109.29	521629655	Linen Svc	109.29	0.00	
				102.65	521673533	Linen Svc	102.65	0.00	
				81.48	521673534	Linen Svc	81.48	0.00	
				101.34	521673537	Linen Svc	101.34	0.00	
				149.00	521673538	Linen Svc	149.00	0.00	
				100.96	521673540	Linen Svc	100.96	0.00	
				101.34	521673541	Linen Svc	101.34	0.00	
	XXXXX8499	05/30/2024	Municipal Resource Group LLC	5,525.00	240564	Investigation reports	5,525.00	0.00	$7,312.50
				1,787.50	240631	Investigation Services 5/18/24	1,787.50	0.00	
	XXXXX8500	05/30/2024	Nixon Egli Equipment Co Inc	-1,297.03	C61554	Invoice C61447	-1,297.03	0.00	$199.86
				74.88	C61920	Parts	74.88	0.00	
				1,422.01	C64532	Equipment	1,422.01	0.00	
	XXXXX8501	05/30/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	29.60	36592355400 1	Walter Buczeke	29.60	0.00	$546.13
				88.23	36682829000 1	Stacy De Benedetti	88.23	0.00	
				118.19	36741519000 1	Thao Thanh Nguyen	118.19	0.00	
				8.50	36741519100 1	Thao Thanh Nguyen	8.50	0.00	
				301.61	36790338300 1	WPCP 5/16/24	301.61	0.00	
	XXXXX8502	05/30/2024	Pacific Coast Flag	549.24	31736	Stores Inventory	549.24	0.00	$549.24
	XXXXX8503	05/30/2024	Pacific Fitness Products LLC	13,709.39	94830	Fitness equipment	13,709.39	0.00	$13,709.39
	XXXXX8504	05/30/2024	Pacific Gas & Electric Co	4,147.55	0522589865-8 0424	850 Russet Drive/Tennis Center	4,147.55	0.00	$173,002.34

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				28,072.37	3272592818-1 0424	Parks & Fields	28,072.37	0.00	
				10,860.24	4314259418-3 0424	Swimming Pools	10,860.24	0.00	
				33,718.05	6022590556-5 0424	H2O Supply	33,718.05	0.00	
				84,462.58	8100862765-5 0424	City Owned St & Hwy Lighting	84,462.58	0.00	
				11,741.55	9147590356-2 0424	Golf Courses	11,741.55	0.00	
	XXXXX8505	05/30/2024	PSCMA	490.00	24-157	Dispatcher award ceremony	490.00	0.00	$490.00
	XXXXX8506	05/30/2024	R S Hughes Co Inc	181.54	80991237-01	Supplies	181.54	0.00	$1,145.08
				378.67	81018618-00	CM 81025401-00 applied	378.67	0.00	
				584.87	81025101-00	Supplies	584.87	0.00	
	XXXXX8507	05/30/2024	Rachel-Anne Palacios	400.00	004	Polynesian Stamping 5/6/24	400.00	0.00	$400.00
	XXXXX8508	05/30/2024	Reed & Graham Inc	927.86	080029	Pavement Repair Materials	976.70	48.84	$14,880.65
				3,225.16	080144	Pavement Repair Materials	3,394.91	169.75	
				5,436.95	080286	Pavement Repair Materials	5,723.11	286.16	
				1,417.67	080417	Pavement Repair Materials	1,492.28	74.61	
				781.52	080527	Pavement Repair Materials	822.65	41.13	
				570.58	080761	Pavement Repair Materials	600.61	30.03	
				1,729.31	080864	Pavement Repair Materials	1,820.33	91.02	
				791.60	080992	Pavement Repair	833.26	41.66	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Materials			
	XXXXX8509	05/30/2024	Robert Van Heusen	346.10	June 2024	Medical Reimbursement June 2024	346.10	0.00	$346.10
	XXXXX8510	05/30/2024	Roger Cleveland Golf Company Inc	160.00	7932356 SO	Resale Merchandise	160.00	0.00	$160.00
	XXXXX8511	05/30/2024	S K Enterprises	45.98	058856	Refund: 2024-2025 Business License tax	45.98	0.00	$45.98
	XXXXX8512	05/30/2024	Santa Clara Lighting Inc	2,891.04	32099	Parts	2,891.04	0.00	$2,891.04
	XXXXX8513	05/30/2024	Secure Solutions	1,941.28	001125	Background Investigation	1,941.28	0.00	$9,321.33
				400.00	001126	Background check	400.00	0.00	
				2,691.28	001132	Background Investigation	2,691.28	0.00	
				2,235.55	001133	Background Investigation	2,235.55	0.00	
				2,053.22	001136	Background check	2,053.22	0.00	
	XXXXX8514	05/30/2024	Shreya Ramachandran	1,250.00	2024-05-001	Speaker Fee	1,250.00	0.00	$1,250.00
	XXXXX8515	05/30/2024	Sierra Pacific Turf Supply Inc	183.33	01008365	Supplies	183.33	0.00	$2,805.17
				2,451.93	01008863	Supplies	2,451.93	0.00	
				169.91	01008864	Supplies	169.91	0.00	
	XXXXX8516	05/30/2024	Stacy Robert Macfarlane	150.00	1079	Medical Polygraph exams	150.00	0.00	$150.00
	XXXXX8517	05/30/2024	Staples Inc	40.21	6002375310	Bill 7000638257	40.21	0.00	$40.21
	XXXXX8518	05/30/2024	Stephen Aycock	7,339.77	SAycock0524	Advanced Disability Pension	7,339.77	0.00	$7,339.77
	XXXXX8519	05/30/2024	Stop Processing Center	25.13	20532	Signups & Web Access Apr 24	25.13	0.00	$25.13
	XXXXX8520	05/30/2024	Sunnyvale Public Safety Officers Assn	39,060.00	Dental0624	June 2024 Dental Reimb	39,060.00	0.00	$39,060.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8521	05/30/2024	Superior Printing Inc	187.05	4842159	Deposit Slips	187.05	0.00	$187.05
	XXXXX8522	05/30/2024	TaylorMade Golf Co Inc	383.32	37385205	Resale Merchandise	383.32	0.00	$383.32
	XXXXX8523	05/30/2024	Turf Star Inc	6,217.97	INV015358	Parts	6,217.97	0.00	$6,217.97
	XXXXX8524	05/30/2024	United Site Services of California Inc	51.83	114-13856016	Sanitizer Refill	51.83	0.00	$51.83
	XXXXX8525	05/30/2024	Valley Oil Co	32,744.26	193602	Gas	32,744.26	0.00	$32,744.26
	XXXXX8526	05/30/2024	Verizon Wireless	26,516.47	9964615035	270963598-00005 04/21-5/20	26,516.47	0.00	$26,516.47
	XXXXX8527	05/30/2024	Vortex Industries LLC	10,675.00	44-1749044	Repairs	10,675.00	0.00	$10,675.00
	XXXXX8528	05/30/2024	West Valley Engineering Inc	3,380.94	340760	Netto, Margaret	3,380.94	0.00	$3,380.94
	XXXXX8529	05/30/2024	Western Digital Technologies Inc	13,996.00	001-292-24-8	Period of April 2024	13,996.00	0.00	$13,996.00
	XXXXX8530	05/30/2024	Zep Sales & Service	9,153.48	9009816237	Degreaser	9,153.48	0.00	$9,153.48
EFT	XXXXX5242	05/30/2024	DAVID L VERBRUGGE	1,873.82	June 2024	Medical Reimbursement June 2024	1,873.82	0.00	$1,873.82
	XXXXX5243	05/30/2024	DAYTON W K PANG	2,375.00	June 2024	Medical Reimbursement June 2024	2,375.00	0.00	$2,375.00
	XXXXX5244	05/30/2024	DEAN CHU	763.93	June 2024	Medical Reimbursement June 2024	763.93	0.00	$763.93
	XXXXX5245	05/30/2024	DON JOHNSON	1,185.70	June 2024	Medical Reimbursement June 2024	1,185.70	0.00	$1,185.70
	XXXXX5246	05/30/2024	DOUGLAS MORETTO	1,547.65	June 2024	Medical Reimbursement June	1,547.65	0.00	$1,547.65

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2024			
	XXXXX5247	05/30/2024	ENCARNACION HERNANDEZ	486.99	June 2024	Medical Reimbursement June 2024	486.99	0.00	$486.99
	XXXXX5248	05/30/2024	ESTRELLA KAWCZYNSKI	167.79	June 2024	Medical Reimbursement June 2024	167.79	0.00	$167.79
	XXXXX5249	05/30/2024	GAIL SWEGLES	110.83	June 2024	Medical Reimbursement June 2024	110.83	0.00	$110.83
	XXXXX5250	05/30/2024	GARY LUEBBERS	148.40	June 2024	Medical Reimbursement June 2024	148.40	0.00	$148.40
	XXXXX5251	05/30/2024	GREGORY E KEVIN	542.98	June 2024	Medical Reimbursement June 2024	542.98	0.00	$542.98
	XXXXX5252	05/30/2024	JAMES BOUZIANE	486.99	June 2024	Medical Reimbursement June 2024	486.99	0.00	$486.99
	XXXXX5253	05/30/2024	JEFFREY PLECQUE	1,008.98	June 2024	Medical Reimbursement June 2024	1,008.98	0.00	$1,008.98
	XXXXX5254	05/30/2024	Luis A Arribeno	404.90	EXP0000691 83482	Travel_CWEA 2024 Conf Sacramento CA_4/9-4/12/2024	404.90	0.00	$404.90
	XXXXX5255	05/30/2024	Kenneth Walter Mignosa	78.93	EXP0000626 95814	Misc CPR Workshop October 101423	78.93	0.00	$78.93
	XXXXX5256	05/30/2024	Anais Martinez Aquino	77.55	EXP0000728 88924	Mileage, Meals & Parking for Settlement Conference at US District Court, Dauda Iliya v. City of Sunnyvale	77.55	0.00	$77.55

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5257	05/30/2024	Joseph L Navarrette	277.66	EXP0000749 12787	Travel Las Vegas 050524	277.66	0.00	$277.66
	XXXXX5258	05/30/2024	Connie E Verceles	18.98	EXP0000728 89075	Misc Reimbursement 050824	18.98	0.00	$18.98
	XXXXX5259	05/30/2024	Jose Joel Arreola	45.52	EXP0000749 48504	Travel San Jose 051324	45.52	0.00	$45.52
	XXXXX5260	05/30/2024	Stephen Michael Napier	1,390.80	EXP0000747 17916	Travel - 2024 CentralSquare Conference	1,390.80	0.00	$1,390.80
	XXXXX5261	05/30/2024	Ngoc Hong Nguyen	1,636.85	EXP0000747 24890	Travel - 2024 CentralSquare Engage	1,636.85	0.00	$1,636.85
	XXXXX5262	05/30/2024	Suzanne M Park	291.00	EXP0000729 06287	Travel Indian Wells 042124	291.00	0.00	$291.00
	XXXXX5263	05/30/2024	Todd C Lyons	635.92	EXP0000727 12434	Travel Miami Beach 4/21/24	635.92	0.00	$635.92
	XXXXX5264	05/30/2024	Mary B Lindemuth	8.74	EXP0000744 10898	Misc Foster Brothers 0492024	8.74	0.00	$8.74
	XXXXX5265	05/30/2024	Casey Alan Bishop	379.00	EXP0000739 60516	Travel Monterey 050524	379.00	0.00	$379.00
	XXXXX5266	05/30/2024	JOHN S WITTHAUS	1,185.70	June 2024	Medical Reimbursement June 2024	1,185.70	0.00	$1,185.70
	XXXXX5267	05/30/2024	KAREN WOBLESKY	654.40	June 2024	Medical Reimbursement June 2024	654.40	0.00	$654.40
	XXXXX5268	05/30/2024	KATHLEEN FRANCO SIMMONS	365.24	June 2024	Medical Reimbursement June 2024	365.24	0.00	$365.24
	XXXXX5269	05/30/2024	KELLY FITZGERALD	754.98	June 2024	Medical Reimbursement June 2024	754.98	0.00	$754.98
	XXXXX5270	05/30/2024	KELLY MENEHAN	206.25	June 2024	Medical Reimbursement June	206.25	0.00	$206.25

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2024			
	XXXXX5271	05/30/2024	KLAUS DAEHNE	292.19	June 2024	Medical Reimbursement June 2024	292.19	0.00	$292.19
	XXXXX5272	05/30/2024	MARK G PETERSEN	1,520.52	June 2024	Medical Reimbursement June 2024	1,520.52	0.00	$1,520.52
	XXXXX5273	05/30/2024	Michael Spath	1,873.82	June 2024	Medical Reimbursement June 2024	1,873.82	0.00	$1,873.82
	XXXXX5274	05/30/2024	PETE GONDA	2,309.08	June 2024	Medical Reimbursement June 2024	2,309.08	0.00	$2,309.08
	XXXXX5275	05/30/2024	ROBERT WALKER	1,442.96	June 2024	Medical Reimbursement June 2024	1,442.96	0.00	$1,442.96
	XXXXX5276	05/30/2024	RONALD DALBA	1,035.98	June 2024	Medical Reimbursement June 2024	1,035.98	0.00	$1,035.98
	XXXXX5277	05/30/2024	SCOTT MORTON	934.80	June 2024	Medical Reimbursement June 2024	934.80	0.00	$934.80
	XXXXX5278	05/30/2024	Maria L Rodriguez	188.14	EXP0000747 17804	TER_Maria_Montere y_ICSC_032724	188.14	0.00	$188.14
	XXXXX5279	05/30/2024	Jennifer M Martel	35.43	EXP0000747 17954	Travel, San Jose, CA Court Settlement 05022024	35.43	0.00	$35.43
	XXXXX5280	05/30/2024	Titus J Britt	51.79	EXP0000700 36320	Regional Presentation Unify CAD to CAD San Ramon 911	51.79	0.00	$51.79
	XXXXX5281	05/30/2024	ALI FATAPOUR	637.51	June 2024	Medical Reimbursement June 2024	637.51	0.00	$637.51

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5282	05/30/2024	Anthony Pineda	2,375.00	June 2024	Medical Reimbursement June 2024	2,375.00	0.00	$2,375.00
	XXXXX5283	05/30/2024	BRICE MC QUEEN	1,571.38	June 2024	Medical Reimbursement June 2024	1,571.38	0.00	$1,571.38
	XXXXX5284	05/30/2024	BYRON K PIPKIN	1,076.98	June 2024	Medical Reimbursement June 2024	1,076.98	0.00	$1,076.98
	XXXXX5285	05/30/2024	CARL RUSHMEYER	1,547.65	June 2024	Medical Reimbursement June 2024	1,547.65	0.00	$1,547.65
	XXXXX5286	05/30/2024	CATHY HAYNES	654.40	June 2024	Medical Reimbursement June 2024	654.40	0.00	$654.40
	XXXXX5287	05/30/2024	CHRIS CARRION	1,185.70	June 2024	Medical Reimbursement June 2024	1,185.70	0.00	$1,185.70
	XXXXX5288	05/30/2024	DAVID KAHN	522.86	June 2024	Medical Reimbursement June 2024	522.86	0.00	$522.86
	XXXXX5289	05/30/2024	SILVIA MARTINS	486.99	June 2024	Medical Reimbursement June 2024	486.99	0.00	$486.99
	XXXXX5290	05/30/2024	SIMON C LEMUS	654.40	June 2024	Medical Reimbursement June 2024	654.40	0.00	$654.40
	XXXXX5291	05/30/2024	STEPHEN QUICK	1,442.96	June 2024	Medical Reimbursement June 2024	1,442.96	0.00	$1,442.96
	XXXXX5292	05/30/2024	Therese Balbo	1,182.53	June 2024	Medical Reimbursement June 2024	1,182.53	0.00	$1,182.53
	XXXXX5293	05/30/2024	TIM CARLYLE	542.98	June 2024	Medical	542.98	0.00	$542.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement June 2024			
	XXXXX5294	05/30/2024	VINCENT CHETCUTI	1,571.38	June 2024	Medical Reimbursement June 2024	1,571.38	0.00	$1,571.38
	XXXXX5295	05/30/2024	Michael Ballard	243.50	June 2024	Medical Reimbursement June 2024	243.50	0.00	$243.50
	XXXXX5296	05/30/2024	Craig Anderson	934.80	June 2024	Medical Reimbursement June 2024	934.80	0.00	$934.80
	XXXXX5297	05/30/2024	Andrew Miner	654.40	June 2024	Medical Reimbursement June 2024	654.40	0.00	$654.40
	XXXXX5298	05/30/2024	Hyun J Choi	1,547.65	June 2024	Medical Reimbursement June 2024	1,547.65	0.00	$1,547.65
	XXXXX5299	05/30/2024	Jeff Hunter	2,375.00	June 2024	Medical Reimbursement June 2024	2,375.00	0.00	$2,375.00
	XXXXX5300	05/30/2024	Deborah Gamble	1,441.33	June 2024	Medical Reimbursement June 2024	1,441.33	0.00	$1,441.33
	XXXXX5301	05/30/2024	Karen Gissibl	195.94	June 2024	Medical Reimbursement June 2024	195.94	0.00	$195.94
	XXXXX5302	05/30/2024	Cindy Stahl	206.25	June 2024	Medical Reimbursement June 2024	206.25	0.00	$206.25
	XXXXX5303	05/30/2024	Douglas Belcher	131.00	June 2024	Medical Reimbursement June 2024	131.00	0.00	$131.00
	XXXXX5304	05/30/2024	Luther Jackson	226.27	June 2024	Medical Reimbursement June	226.27	0.00	$226.27

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2024			
	XXXXX5305	05/30/2024	Nasser Fakih	1,691.76	June 2024	Medical Reimbursement June 2024	1,691.76	0.00	$1,691.76
	XXXXX5306	05/30/2024	Steven Sloan	2,309.08	June 2024	Medical Reimbursement June 2024	2,309.08	0.00	$2,309.08
	XXXXX5307	05/30/2024	Teri Silva	1,368.47	June 2024	Medical Reimbursement June 2024	1,368.47	0.00	$1,368.47
	XXXXX5308	05/30/2024	Edilberto Soliven	361.50	June 2024	Medical Reimbursement June 2024	361.50	0.00	$361.50
	XXXXX5309	05/30/2024	James Burch	836.29	June 2024	Medical Reimbursement June 2024	836.29	0.00	$836.29
WIRE	XXXXX5144	05/28/2024	Specialty Solid Waste & Recycling	1,884,225.11	Apr 2024	April contract payment by wire transfer WR date 5/23/24	1,884,225.11	0.00	$1,884,225.11
	XXXXX5145	05/28/2024	Carl Warren & Company	56,176.17	5-23-24 replenishment	Liability trust account replenishment WR date 5/23/2024	56,176.17	0.00	$56,176.17
	XXXXX5146	05/28/2024	Valley Water	1,309,698.55	TI002768	Valley Water Treated Water Usage, April 2024 WR date 5/22/2024	1,309,698.55	0.00	$1,309,698.55
	XXXXX5240	05/30/2024	California Dept of Tax & Fee Admin	6,889.72	42124985	April 30, 2024 ACH Debit 052424	6,889.72	0.00	$6,889.72
	XXXXX5241	05/30/2024	Bay Counties SMaRT Inc	1,432,974.49	Bay Counties Mar 2024	Mar 2024 invoice WR date 05/16/2024	1,432,974.49	0.00	$1,432,974.49
Grand Total				6,902,270.45			6,903,082.01	811.56	$6,902,270.45