

City of Sunnyvale

**LIST # 226**

**List of All Claims and Bills Approved for Payment  
For Payments Dated 03/24/2024 through 03/30/2024**

**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	XXXXX6709	03/26/2024	Bay Area Air Quality Management District	611.00	T162348.	Site 14116 permit renewal 2/1/24-2/1/25	611.00	0.00	\$611.00
	XXXXX6710	03/26/2024	NOVAworks Foundation	30.00	062024	062024 NOVA Dues	30.00	0.00	\$30.00
	XXXXX6711	03/26/2024	Sunnyvale Public Safety Officers Assn	20,160.00	062024	062024 Association Dues	20,160.00	0.00	\$20,160.00
	XXXXX6712	03/26/2024	United States Postal Service	16,047.54	Permit#584-032124	Permit 584 Camp Splash	16,047.54	0.00	\$16,047.54
	XXXXX6713	03/26/2024	Valley Water	28,129.50	GM104553	Groundwater Extraction Feb 24	28,129.50	0.00	\$28,129.50
	XXXXX6714	03/26/2024	Access Hardware Supply, Inc	457.20	5875795-IN	Supplies	457.20	0.00	\$457.20
	XXXXX6715	03/26/2024	Ace Fire Equipment & Service Co Inc	975.00	12472844	System Svc & Svc Call	975.00	0.00	\$975.00
	XXXXX6716	03/26/2024	AgreeYa Solutions Inc	5,250.00	259199	Senior Network Engineer	5,250.00	0.00	\$5,250.00
	XXXXX6717	03/26/2024	Alhambra	58.57	19768402 030124 PARKS	Water	58.57	0.00	\$58.57
	XXXXX6718	03/26/2024	All Temperature Service Air Conditioning Inc	653.00	26405	Qtr HVAC Preventive Maint	653.00	0.00	\$8,901.00
				5,921.00	26416	Qtr HVAC Preventive Maint	5,921.00	0.00	
				2,327.00	26417	Qtr HVAC Preventive Maint	2,327.00	0.00	

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	XXXXX6719	03/26/2024	Amazon Capital Services Inc	123.97	113V-G67Y-97QW	Michelle Chuck	123.97	0.00	\$1,968.84
				45.90	147H-RYMC-3MYM	Rene Huerta	45.90	0.00	
				1,258.87	14N4-1X1F-6DG1	Lisa Mason	1,258.87	0.00	
				11.99	14Y6-QL77-1DWC	Peter Dang	11.99	0.00	
				7.08	1636-WQ1N-6NLL	Devin Diazoni	7.08	0.00	
				85.04	16D7-XNQY-4PN4	Rene Huerta	85.04	0.00	
				23.98	16GQ-MRVK-DL16	Jose Carrillo	23.98	0.00	
				148.20	1DYQ-WJM9-4LR6	Nancy Grove	148.20	0.00	
				34.91	1JG4-MLTV-6NR4	Walter Buczeke	34.91	0.00	
				87.27	1LXG-CXTL-9YFM	Tamara Davis	87.27	0.00	
				19.36	1MJL-TYKV-69GD	Reiko Yoshidome	19.36	0.00	
				122.27	1NXV-63MW-34PR	Aaron Migliaccio	122.27	0.00	
	XXXXX6720	03/26/2024	Angie Poon	150.00	03112024	3/11/24 Yoga For Kids Program	150.00	0.00	\$150.00
	XXXXX6721	03/26/2024	Ascent Environmental	625.50	20210197.01-18	Village Center Master Plan	625.50	0.00	\$28,976.90
				19,515.40	20220056.01-14	Arques EIR	19,515.40	0.00	
				8,836.00	20220056.02-9	Arques EIR	8,836.00	0.00	
	XXXXX6722	03/26/2024	AT&T	682.74	00002093056	BAN: 9391069217	682.74	0.00	\$682.74

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					7				
	XXXXX6723	03/26/2024	AT&T	682.74	000021073164	BAN: 9391069217	682.74	0.00	\$1,368.46
				685.72	000021372928	BAN: 9391069217	685.72	0.00	
	XXXXX6724	03/26/2024	Baker & Taylor LLC	130.42	2038101195	Library collection	130.42	0.00	\$4,599.27
				26.54	5018742608	Library Collection	26.54	0.00	
				29.49	5018742610	Library Collection	29.49	0.00	
				2,276.51	5018760811	Library Collection	2,276.51	0.00	
				1,132.92	5018760832	Library Collection	1,132.92	0.00	
				173.48	5018771328	Library Collection	173.48	0.00	
				41.69	5018781901	Library Collection	41.69	0.00	
				87.88	5018781903	Library Collection	87.88	0.00	
				125.06	5018781905	Library Collection	125.06	0.00	
				48.07	5018781907	Library Collection	48.07	0.00	
				15.39	5018781909	Library Collection	15.39	0.00	
				42.59	H68062220	Library collection	42.59	0.00	
				16.26	H68100110	Library collection	16.26	0.00	
				380.21	H68148280	Library collection	380.21	0.00	
				65.02	H68163310	Library collection	65.02	0.00	
				7.74	H68163320	Library collection	7.74	0.00	
	XXXXX6725	03/26/2024	Biggs Cardosa Assoc Inc	43,015.92	88142	Fair Oaks Bridge Rehab	43,015.92	0.00	\$43,015.92
	XXXXX6726	03/26/2024	Bombs Away Brand LLC	1,300.00	20-1108-240229-8-1177053	Dog Waste Station Service	1,300.00	0.00	\$1,300.00
	XXXXX6727	03/26/2024	C Overaa & Co	127,716.10	PRMRYTRT MT2#72	UY-16/01-20	127,716.10	0.00	\$127,716.10
	XXXXX6728	03/26/2024	California Building Officials	720.00	17372	Webinars	720.00	0.00	\$720.00
	XXXXX6729	03/26/2024	California Department of Justice	825.00	717889	Cust. # 100172 Livescan Feb. 2024	825.00	0.00	\$825.00
	XXXXX6730	03/26/2024	California Municipal	6,739.00	24-0773	Membership Dues	6,739.00	0.00	\$6,739.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Utilities Assn			FY 2023-2024			
	XXXXX6731	03/26/2024	California Sport Design	1,158.91	72358	Microfiber Golf Towel	1,158.91	0.00	\$1,158.91
	XXXXX6732	03/26/2024	Callaway Golf Co	302.02	937853939	Golf store	335.58	33.56	\$302.02
	XXXXX6733	03/26/2024	Carbonic Service Inc	192.92	568864	CO2	192.92	0.00	\$640.83
192.44				569354	CO2	192.44	0.00		
255.47				573640	Ice Machine Lease	255.47	0.00		
	XXXXX6734	03/26/2024	Century Graphics	151.45	60059	Apparel	151.45	0.00	\$1,005.62
470.33				60060	Apparel	470.33	0.00		
383.84				60095	Apparel	383.84	0.00		
	XXXXX6735	03/26/2024	Cherryhill Neighborhood Assn	115.34	CH2090	Domain Renewal & ServMask	115.34	0.00	\$115.34
	XXXXX6736	03/26/2024	City of Santa Clara	751.92	Bill02052024	AC# 00017353-01 Route Number 127	751.92	0.00	\$1,510.74
				758.82	Bill03072024	AC# 00017353-01 Route Number 127	758.82	0.00	
	XXXXX6737	03/26/2024	Clean Vent Inc	995.00	46586	Cleaning Services	995.00	0.00	\$995.00
	XXXXX6738	03/26/2024	CPS HR Consulting	3,300.00	0011788	Project Mgmt 12/19-20/23	3,300.00	0.00	\$3,300.00
	XXXXX6739	03/26/2024	CSG Consultants Inc	23,812.50	B240381 - Rev.1	Building Plan Review	23,812.50	0.00	\$23,812.50
	XXXXX6740	03/26/2024	CSW/Stuber-Stroeh Engineering Group Inc	28,297.50	2403003	Water Line Replace	28,297.50	0.00	\$28,297.50
	XXXXX6741	03/26/2024	David J Powers & Assoc Inc	7,087.75	30672	Downtown Plan Amendment	7,087.75	0.00	\$7,087.75
	XXXXX6742	03/26/2024	Dell Marketing LP	3,743.52	10737324980	Touch Monitor	3,743.52	0.00	\$6,468.59
				465.99	10737656542	Monitor	465.99	0.00	
				2,259.08	10737656550	Monitor & Mouse	2,259.08	0.00	
	XXXXX6743	03/26/2024	EarthShare California	30.00	062024	062024 -- EarthShare CA	30.00	0.00	\$30.00
	XXXXX6744	03/26/2024	Esbro	4,946.23	104336	Chemicals	4,946.23	0.00	\$13,369.62

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				3,810.00	104589	Chemicals	3,810.00	0.00	
				4,613.39	106165	Chemicals	4,613.39	0.00	
	XXXXX6745	03/26/2024	Express Fence LLC	3,211.00	23580	Panels	3,211.00	0.00	\$3,211.00
	XXXXX6746	03/26/2024	FedEx	136.62	8-432-47662	FedEx Express Services	136.62	0.00	\$136.62
	XXXXX6747	03/26/2024	Fire & Risk Alliance LLC	9,600.40	132-001-86	Inspection & Reimburse	9,600.40	0.00	\$9,600.40
	XXXXX6748	03/26/2024	First Foundation Bank	51,575.00	CivicCenter#38	PR-19-06	51,575.00	0.00	\$51,575.00
	XXXXX6749	03/26/2024	Foster Bros Security Systems Inc	26.19	4692	Cut Key	26.19	0.00	\$26.19
	XXXXX6750	03/26/2024	GardaWorld	4,198.39	10770824	Armored Transportation Svc	4,198.39	0.00	\$4,198.39
	XXXXX6751	03/26/2024	GEOinovo Solutions Inc	5,603.45	425	GIS updates	5,603.45	0.00	\$5,603.45
	XXXXX6752	03/26/2024	Grainger	33.94	9006071733	Overshoe, Men's, 11 to 12	33.94	0.00	\$6,120.94
				787.40	9007855902	Cabinet, Mobile Pedestal	787.40	0.00	
				495.14	9009927907	Voltage Detector, Battery Chrg	495.14	0.00	
				244.23	9010428465	Hard Hat	244.23	0.00	
				412.35	9010579374	Chain Saw	412.35	0.00	
				59.95	9021781662	Keyed Shaft	59.95	0.00	
				524.93	9023162820	Cabinet, Mobile Pedestal	524.93	0.00	
				1,287.50	9029948099	Tool Cabinet	1,287.50	0.00	
				1,213.28	9034870106	Bookcase	1,213.28	0.00	
				1,062.22	9057830342	Battery & Saw Blade	1,062.22	0.00	
	XXXXX6753	03/26/2024	Home Depot USA Inc d/b/a The Home Depot Pro	130.82	795369594	Supplies	130.82	0.00	\$522.91
				14.62	795434661	Toilet Mop	14.62	0.00	
				377.47	795434679	Cotton Mop, Powder	377.47	0.00	

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						Cleaner			
	XXXXX6754	03/26/2024	Imperial Dade	69.01	16191675	Lie Flat Screw-In Mop	69.01	0.00	\$321.61
				252.60	16191676	Supplies	252.60	0.00	
	XXXXX6755	03/26/2024	Imperial Maintenance Services Inc	210.00	SES#0043	Senior Cntr Kitchen CleanUp	210.00	0.00	\$630.00
				420.00	SES#0044	Senior Cntr Kitchen CleanUp	420.00	0.00	
	XXXXX6756	03/26/2024	Intex Auto Parts	1,104.56	2-93919-15	Misc. Parts	1,104.56	0.00	\$1,104.56
	XXXXX6757	03/26/2024	J R Miller and Associates	9,576.25	41242	Consult Environmental Dept	9,576.25	0.00	\$9,576.25
	XXXXX6758	03/26/2024	Jinmo Kim	6,277.50	2023 Military pay correction	Overpaid Military reimb to City	6,277.50	0.00	\$6,277.50
	XXXXX6759	03/26/2024	Kelly Spicers Facilities Solutions	114.17	70011718	Stores Inventory	114.17	0.00	\$1,052.32
				938.15	70011803	Stores Inventory	938.15	0.00	
	XXXXX6760	03/26/2024	Kirby Canyon Recycling and Disposal Facility	466,008.60	Feb2024	AC#46-0849 Landfill Disposal	466,008.60	0.00	\$466,008.60
	XXXXX6761	03/26/2024	L N Curtis & Sons Inc	4,198.58	INV797826	Supplies	4,198.58	0.00	\$4,198.58
	XXXXX6762	03/26/2024	Laura Janakes	12.49	24-095	Reimb. Essential Scrum textbook	12.49	0.00	\$12.49
	XXXXX6763	03/26/2024	Lawson Products Inc	527.62	9311392691	Supplies	532.50	4.88	\$527.62
	XXXXX6764	03/26/2024	Linda Brunker	77,000.00	2022-SV-02	Site Specific Sculpture	77,000.00	0.00	\$77,000.00
	XXXXX6765	03/26/2024	LRC Roofing	12,715.00	1099	Roof Grant M Westerman	12,715.00	0.00	\$12,715.00
	XXXXX6766	03/26/2024	McMaster Carr Supply Co	428.02	23174214	Supplies	428.02	0.00	\$469.32
				41.30	23200667	Supplies	41.30	0.00	
	XXXXX6767	03/26/2024	Mountain View Garden Center	34.35	115129	Supplies	34.35	0.00	\$34.35

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6768	03/26/2024	Municipal Resource Group LLC	2,600.00	240368	Investigation March 2024	2,600.00	0.00	\$2,600.00
	XXXXX6769	03/26/2024	Musson Theatrical Inc	21.93	00471957	Supplies	21.93	0.00	\$21.93
	XXXXX6770	03/26/2024	North American Catholic Educational Programming Foundation Inc	10,560.00	032024	1 Year Unlimited 4G Service	10,560.00	0.00	\$10,560.00
	XXXXX6771	03/26/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	41.13	35692597000 1	Michelle Chuck	41.13	0.00	\$391.37
222.31				35810711600 1	Aracely Diaz	222.31	0.00		
85.47				35890864600 1	Reiko Yoshidome	85.47	0.00		
42.46				35961840900 1	Terri Furton	42.46	0.00		
	XXXXX6772	03/26/2024	Orkin	275.00	256098003	Pest Control	275.00	0.00	\$275.00
	XXXXX6773	03/26/2024	Overhead Door Company of Santa Clara Valley	666.37	139374	Labor	666.37	0.00	\$1,806.10
795.14				139733	Labor	795.14	0.00		
344.59				139821-A	Labor	344.59	0.00		
	XXXXX6774	03/26/2024	Pacific Autism Center for Education	350.00	24716	Autism Presentation 3/24/24	350.00	0.00	\$350.00
	XXXXX6775	03/26/2024	Pacific Gas & Electric Co	517.88	0114206254-4 0224	301 Carl Road/Smart Station	517.88	0.00	\$176,148.03
5,301.64				0522589865-8 0224	850 Russet Drive/Tennis Center	5,301.64	0.00		
38,275.57				3272592818-1 0224	Parks & Fields	38,275.57	0.00		
133.08				3501235109-0 0324	Traffic Signals	133.08	0.00		
19,200.61				3564259466-3 0224	Traffic Signals	19,200.61	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				18,010.92	4314259418-3 0224	Swimming Pools	18,010.92	0.00	
				82,243.64	8100862765-5 0224	City Owned St & Hwy Lighting	82,243.64	0.00	
				12,464.69	9147590356-2 0224	Golf Courses	12,464.69	0.00	
	XXXXX6776	03/26/2024	Page & Turnbull Inc	20,083.91	26168	Heritage Pk Museum Jan 2024	20,083.91	0.00	\$20,083.91
	XXXXX6777	03/26/2024	Pavement Coatings Co	259,788.41	SlurrySeal2023B#02..	ST-23-05	259,788.41	0.00	\$259,788.41
	XXXXX6778	03/26/2024	Peckham & McKenney	9,333.33	02202024	Attorney Search Retainer Inv 1	9,333.33	0.00	\$9,333.33
	XXXXX6779	03/26/2024	Peterson Power Systems Inc	198.01	PC040292280	Parts	198.01	0.00	\$198.01
	XXXXX6780	03/26/2024	Pine Cone Lumber Co Inc	198.53	220643	Supplies	198.53	0.00	\$392.18
45.10				222419	Supplies	45.10	0.00		
148.55				223198	Supplies	148.55	0.00		
	XXXXX6781	03/26/2024	Planet Futsal	1,671.60	FK2024JM	AB3OSA 1/8-3/11/2024	1,671.60	0.00	\$1,671.60
	XXXXX6782	03/26/2024	Pro-Sweep Inc	580.00	347879	121 W Evelyn Jan 2024	580.00	0.00	\$3,726.00
993.00				349406	121 W Evelyn Feb 2024	993.00	0.00		
580.00				349407	121 W Evelyn Feb 2024	580.00	0.00		
993.00				351004	121 W Evelyn March 2024	993.00	0.00		
580.00				351005	121 W Evelyn March 2024	580.00	0.00		
	XXXXX6783	03/26/2024	PSCMA	156.00	24-01 SCC Dispatch	Ngo, Fanucchi & Syu 4/11/24	156.00	0.00	\$156.00
	XXXXX6784	03/26/2024	R S Hughes Co Inc	1,120.85	80886283-05	Stores Inventory	1,120.85	0.00	\$1,878.18
757.33				80900982-00	Stores Inventory	757.33	0.00		

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	XXXXX6785	03/26/2024	Richards Watson & Gershon	740.00	246941	Legal Svc Thru 2/29/2024	740.00	0.00	\$1,665.00
				925.00	246942	Legal Svc Thru 2/29/2024	925.00	0.00	
	XXXXX6786	03/26/2024	Rindala Sawaya	250.00	031324	3/13/24 Parenting Presentation	250.00	0.00	\$250.00
	XXXXX6787	03/26/2024	Robertson Industries	53,130.80	PJI-015045	Seven Seas Playground	53,130.80	0.00	\$53,130.80
	XXXXX6788	03/26/2024	Russell Sigler Inc	522.90	INV-SAJ24004287	Supplies	522.90	0.00	\$522.90
	XXXXX6789	03/26/2024	San Diego Police Equipment Co	971.48	660843	FPO#FY24-066	971.48	0.00	\$971.48
	XXXXX6790	03/26/2024	Santa Clara Lighting Inc	2,138.41	30863	Supplies	2,138.41	0.00	\$2,138.41
	XXXXX6791	03/26/2024	Security Alert Systems of California Inc	141.00	1781020	Baylands Park 2/12/24 Svc	141.00	0.00	\$141.00
	XXXXX6792	03/26/2024	SFO Reprographics	109.13	81682	Color Posters	109.13	0.00	\$1,320.85
				229.16	81683	Color Posters	229.16	0.00	
				982.56	81706	Print Job	982.56	0.00	
	XXXXX6793	03/26/2024	Shannah Smith	87.85	24-094	Reimb. Project Procurement Management textbook	87.85	0.00	\$87.85
	XXXXX6794	03/26/2024	Sierra Pacific Turf Supply Inc	1,230.36	01002919	Supplies	1,230.36	0.00	\$1,230.36
	XXXXX6795	03/26/2024	Slakey Brothers Inc	41.95	857681313	Supplies	41.95	0.00	\$41.95
	XXXXX6796	03/26/2024	Smith's Gopher Trapping Service	510.00	107975B	450 N SV Bishop Elem Jan 24	510.00	0.00	\$4,627.00
				292.00	107980B	250 N SV Ave Jan 2024	292.00	0.00	
				3,825.00	217123	1080 Mango Ave Jan 2024	3,825.00	0.00	

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	XXXXX6797	03/26/2024	South Bay Regional Public Safety	199.00	163500REC	3/28/2024 Trng S Rocheville	199.00	0.00	\$199.00
	XXXXX6798	03/26/2024	Sposeto Engineering Inc	32,348.75	ESnnyvlnsseo fplc#02	TR-18-04	32,348.75	0.00	\$32,348.75
	XXXXX6799	03/26/2024	Staples Inc	55.90	3562037147	Bill 8073602371 Rene Huerta	55.90	0.00	\$55.90
	XXXXX6800	03/26/2024	STC Venture LLC	3,338.55	STC 2023 Q3-Q4	CityLine Environmental Reimb	3,338.55	0.00	\$3,338.55
	XXXXX6801	03/26/2024	Studio Em Graphic Design	163.69	19093	Bay Area Parent Summer Ad	163.69	0.00	\$163.69
	XXXXX6802	03/26/2024	Sunnyvale Community Services	37,246.98	CBDO 2023/24-6	Ag#2024-829560 Dec 2023	37,246.98	0.00	\$37,246.98
	XXXXX6803	03/26/2024	Sunnyvale Public Safety Officers Assn	38,880.00	Dental0324	Dental Reimb March 2024	38,880.00	0.00	\$38,880.00
	XXXXX6804	03/26/2024	Sunnyvale Public Safety Officers Assn	5,022.50	Disability0324	PSOA LTD Reimb Mar 2024	5,022.50	0.00	\$5,022.50
	XXXXX6805	03/26/2024	Superior Automatic Sprinkler Co Inc	1,493.00	55777	Service Call	1,493.00	0.00	\$1,493.00
	XXXXX6806	03/26/2024	Target Specialty Products Inc	7,563.95	INVP5014157 03	Supplies	7,563.95	0.00	\$7,563.95
	XXXXX6807	03/26/2024	The Goodyear Tire & Rubber Co	2,428.13	184-1100596	Tires and Fees	2,428.13	0.00	\$2,428.13
	XXXXX6808	03/26/2024	Tint of Class	1,227.50	24209	Lakewood Park Repairs	1,227.50	0.00	\$1,227.50
	XXXXX6809	03/26/2024	UKG Kronos Systems LLC	780.46	12208069	Telestaff IVR Svc Jan 2024	780.46	0.00	\$780.46
	XXXXX6810	03/26/2024	United Language Group LLC	1,609.89	298513	Translation Svc Feb 2024	1,609.89	0.00	\$1,609.89
	XXXXX6811	03/26/2024	United Way of the Bay Area	37.00	062024	062024 Contributions	37.00	0.00	\$37.00
	XXXXX6812	03/26/2024	UPS Supply Chain Solutions Inc	212.12	1751405689	Shipping Charges	212.12	0.00	\$212.12

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	XXXXX6813	03/26/2024	VMI Inc	1,227.66	204721	Programming Labor	1,227.66	0.00	\$1,227.66
	XXXXX6814	03/26/2024	West Valley Engineering Inc	3,380.94	339199	Netto, Margaret W/E 3/17/24	3,380.94	0.00	\$3,380.94
	XXXXX6815	03/26/2024	Western States Tool & Supply Corporation	104.76	243000	Stores Inventory	104.76	0.00	\$104.76
	XXXXX6816	03/26/2024	Bay Area Air Quality Management District	4,500.00	NOV #A62343	City of Sunnyvale (City Hall), Site #C6769/FID #106769	4,500.00	0.00	\$4,500.00
	XXXXX6817	03/28/2024	State Water Resources Control Board	150.00	M Jackman_G2 Renewal Appl	M Jackman G2 Cert 45074	150.00	0.00	\$150.00
	XXXXX6818	03/28/2024	Stericycle Inc	487.96	8006385801	Customer 1000201084 Feb 24	487.96	0.00	\$487.96
	XXXXX6819	03/28/2024	United States Postal Service	4,486.23	Permit#584-032624	Permit#584 2024 Camp Splash	4,486.23	0.00	\$4,486.23
	XXXXX6820	03/28/2024	Alpine Awards Inc	524.02	6106418	T-Shirt	524.02	0.00	\$524.02
	XXXXX6821	03/28/2024	Amazon Capital Services Inc	119.71	13H3-FDPL-1C4T	Nan Choi	119.71	0.00	\$2,010.01
70.06				13XF-FXR-3J41	Nan Choi	70.06	0.00		
35.56				14D1-N6XL-VM36	Julie Jensen	35.56	0.00		
610.45				17WW-XYPP-76NL	Aaron Migliaccio	610.45	0.00		
34.91				1FH6-LGP6-Q1FM	Walter Buczeke	34.91	0.00		
147.29				1GND-F3PY-9VHX	Gina Newbold	147.29	0.00		
5.45				1HQY-1WMY-KPWN	Nan Choi	5.45	0.00		
214.07				1JJP-1VFY-3JX4	Stephen Napier	214.07	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				44.14	1K7H-R9V6-FCNY	Nan Choi	44.14	0.00	
				57.25	1QTV-RXXN-1R16	Nan Choi	57.25	0.00	
				327.20	1T43-3Q1G-TNMG	Izzy Roberge	327.20	0.00	
				55.63	1VPG-NGM6-6G3Q	Nan Choi	55.63	0.00	
				168.57	1W6X-WFJK-47HC	Nan Choi	168.57	0.00	
				133.11	1WJH-GP6X-93PG	Nan Choi	133.11	0.00	
				-252.99	1XQK-YM61-1RR3	Credit inv 1LHL-T3GR-VKJT	-252.99	0.00	
				-39.27	1XQK-YM61-C4XW	Credit inv 1WVK-1RT6-LQD1	-39.27	0.00	
				278.87	1YVK-1WGF-XKLG	Hong Luu	278.87	0.00	
	XXXXX6822	03/28/2024	American Fidelity Administrative Svcs	2,318.35	68934	Time & Eligibility Svc	2,318.35	0.00	\$2,318.35
	XXXXX6823	03/28/2024	Anderson's Tree Care Specialists Inc	800.00	18331	Removal of Tree & Stump	800.00	0.00	\$800.00
	XXXXX6824	03/28/2024	Anixter Inc	61.39	22K520660	Quick Release Key RNG	61.39	0.00	\$189.52
				128.13	22K520785	Laminated Steel	128.13	0.00	
	XXXXX6825	03/28/2024	Ann Durkes	38.84	April 2024	Medical Reimbursement April 2024	38.84	0.00	\$38.84
	XXXXX6826	03/28/2024	Aon Risk Insurance Services West Inc	1,383.00	8200000356653	Misc Surety Bonds	1,383.00	0.00	\$1,383.00
	XXXXX6827	03/28/2024	Bay Area Air Quality Management District	561.00	T166330	Annual Permit Renewal	561.00	0.00	\$561.00
	XXXXX6828	03/28/2024	Bay Area Discovery	490.00	11747003	PreK-TK STEAM	490.00	0.00	\$490.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Museum			Workshops			
	XXXXX6829	03/28/2024	Bhalla, Lokeshwar Kumar	941.33	1487136		941.33	0.00	\$941.33
	XXXXX6830	03/28/2024	Bombs Away Brand LLC	1,300.00	20-1108-240130-8-1130989	Dog Waste Station Service	1,300.00	0.00	\$1,300.00
	XXXXX6831	03/28/2024	Bound Tree Medical LLC	140.11	85291756	Disinfectant Towelettes	140.11	0.00	\$140.11
	XXXXX6832	03/28/2024	BSI America Professional Services Inc	1,083.75	94306	EHS Support Services	1,083.75	0.00	\$4,533.75
3,450.00				94307	EHS Support Services	3,450.00	0.00		
	XXXXX6833	03/28/2024	California Bank of Commerce	13,536.45	SafeRoutesT oSchool#06	TR-18-05	13,536.45	0.00	\$20,649.43
7,112.98				SafeRoutesT oSchool#07	TR-18-05	7,112.98	0.00		
	XXXXX6834	03/28/2024	Carl Warren & Company	307.66	CWC-2041385	Recovery	307.66	0.00	\$11,836.45
1,063.72				CWC-2041386	Recovery	1,063.72	0.00		
354.21				CWC-2041387	Subrogation Recovery	354.21	0.00		
453.12				CWC-2041389	Subrogation Recovery	453.12	0.00		
116.67				CWC-2041390	Subrogation Recovery	116.67	0.00		
87.35				CWC-2041391	Subrogation Recovery	87.35	0.00		
60.26				CWC-2041392	Subrogation Recovery	60.26	0.00		
59.94				CWC-2041393	Subrogation Recovery	59.94	0.00		
193.52				CWC-	Subrogation	193.52	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2041394	Recovery			
				9,140.00	CWC-2041777	March 2024 Service	9,140.00	0.00	
	XXXXX6835	03/28/2024	Century Graphics	7,614.74	60058	Apparel	7,614.74	0.00	\$7,614.74
	XXXXX6836	03/28/2024	Charles Eaneff	654.40	April 2024	Medical Reimbursement April 2024	654.40	0.00	\$654.40
	XXXXX6837	03/28/2024	Civica Law Group APC	6,904.23	12451	Legal Services	6,904.23	0.00	\$17,744.61
				10,840.38	12452	Legal Services	10,840.38	0.00	
	XXXXX6838	03/28/2024	D & M Traffic Services Inc	107.08	95428	Straight Leg Bracket	107.08	0.00	\$107.08
	XXXXX6839	03/28/2024	David Ramos Tizol	350.00	773461	Deposit refund: Fair Oaks Park Bldg rental	350.00	0.00	\$350.00
	XXXXX6840	03/28/2024	Deborah Pigott	1,442.96	April 2024	Medical Reimbursement April 2024	1,442.96	0.00	\$1,442.96
	XXXXX6841	03/28/2024	Delta Dental Insurance Co	850.34	BE005906981	Feb 2024 Delta Dental Prem	850.34	0.00	\$1,700.68
				850.34	BE005945922	Mar 2024 Delta Dental Prem	850.34	0.00	
	XXXXX6842	03/28/2024	Dooley Enterprises Inc	11,410.07	67525	Ammo	11,410.07	0.00	\$11,410.07
	XXXXX6843	03/28/2024	F&M Bank	6,721.90	PRMRYTRT MT2#72	UY-16/01-20	6,721.90	0.00	\$6,721.90
	XXXXX6844	03/28/2024	FBD Vanguard Construction Inc	285,630.51	SNAILImprovments#02	TR-19-01	285,630.51	0.00	\$285,630.51
	XXXXX6845	03/28/2024	Foster & Foster Consulting Actuaries Inc	4,100.00	29414	GASBS 74 and 75 reports	4,100.00	0.00	\$4,100.00
	XXXXX6846	03/28/2024	Friends for Youth Inc	6,269.43	99-2023-1	Reimb Jul - Dec 2023	6,269.43	0.00	\$6,269.43

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6847	03/28/2024	Gardenland Power Equipment	3,106.28	1045056	Misc Parts	3,106.28	0.00	\$11,015.24
				930.22	1072280	Misc. parts	930.22	0.00	
				1,792.81	1078192	Misc Parts	1,792.81	0.00	
				2,032.02	1078836	Misc Parts	2,032.02	0.00	
				2,863.21	1080626	Misc. parts	2,863.21	0.00	
				290.70	1081687	Misc. parts	290.70	0.00	
	XXXXX6848	03/28/2024	Google LLC	1,084.78	1487134		1,084.78	0.00	\$1,084.78
	XXXXX6849	03/28/2024	GPS / Vineyard Unlimited	1,811.28	24386	Basketball Award Medal	1,811.28	0.00	\$1,811.28
	XXXXX6850	03/28/2024	Grainger	37.68	9014751110	Misc Supplies	37.68	0.00	\$37.68
	XXXXX6851	03/28/2024	HF&H Consultants LLC	7,708.75	9721041	SW COS Study	7,708.75	0.00	\$7,708.75
	XXXXX6852	03/28/2024	Home Depot USA Inc d/b/a The Home Depot Pro	259.28	796576098	Neutra Clean	259.28	0.00	\$259.28
	XXXXX6853	03/28/2024	HomeFirst Services of Santa Clara County	30,167.36	HF-February2023-CC5035	Sunnyvale Outreach & Shelter	30,167.36	0.00	\$30,167.36
	XXXXX6854	03/28/2024	Imperial Dade	63.19	16214248	Supplies	63.19	0.00	\$7,720.07
7,656.88				16214249	Supplies	7,656.88	0.00		
	XXXXX6855	03/28/2024	Imperial Maintenance Services Inc	73,105.04	69	Janitorial Services	73,105.04	0.00	\$73,105.04
	XXXXX6856	03/28/2024	Inside Source Inc	2,416.76	58008	Steel & Caster	2,416.76	0.00	\$2,416.76
	XXXXX6857	03/28/2024	International Contact Inc	313.15	I-09795	Translation	313.15	0.00	\$313.15
	XXXXX6858	03/28/2024	Intex Auto Parts	1,121.16	2-96238-16	Misc. Parts	1,121.16	0.00	\$1,299.91
178.75				2-96301-16	Misc. Parts	178.75	0.00		
	XXXXX6859	03/28/2024	James Perrone	7,410.35	JPerrone0324	Adv Disability Pension Mar 24	7,410.35	0.00	\$7,410.35
	XXXXX6860	03/28/2024	Jason Pistor	8,006.06	JPistor0324	Adv Disability	8,006.06	0.00	\$8,006.06

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Pension Mar 24			
	XXXXX6861	03/28/2024	John Stufflebean	261.43	April 2024	Medical Reimbursement April 2024	261.43	0.00	\$261.43
	XXXXX6862	03/28/2024	Laurel A Stewart	1,945.44	89662	Excel Training Feb & Mar 2024	1,945.44	0.00	\$1,945.44
	XXXXX6863	03/28/2024	Law Enforcement Psychological Serv Inc	4,050.00	3056	Psychological Assessment	4,050.00	0.00	\$6,700.00
2,650.00				3139	Psychological Assessment	2,650.00	0.00		
	XXXXX6864	03/28/2024	Liebert Cassidy Whitmore	2,241.00	261901	Legal Services	2,241.00	0.00	\$20,284.00
544.00				262777	Legal Services	544.00	0.00		
216.00				262808	Legal Services	216.00	0.00		
17,283.00				262827	Legal Services	17,283.00	0.00		
	XXXXX6865	03/28/2024	Live Oak Adult Day Services	13,003.00	101-2023-1	C#2324-819720 7/1/23-1/10/24	13,003.00	0.00	\$13,003.00
	XXXXX6866	03/28/2024	Lynne Kilpatrick	112.44	April 2024	Medical Reimbursement April 2024	112.44	0.00	\$112.44
	XXXXX6867	03/28/2024	Maze & Assoc	7,020.00	52981	Jan 2024 Service	7,020.00	0.00	\$7,020.00
	XXXXX6868	03/28/2024	Mission Linen Service	109.29	521157462	Linen Rental Services	109.29	0.00	\$2,735.23
108.91				521157464	Linen Rental Services	108.91	0.00		
156.95				521157468	Linen Rental Services	156.95	0.00		
109.29				521157469	Linen Rental Services	109.29	0.00		
89.43				521157474	Linen Rental Services	89.43	0.00		
110.60				521157475	Linen Rental Services	110.60	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				109.29	521197366	Linen Rental Services	109.29	0.00	
				108.91	521197368	Linen Rental Services	108.91	0.00	
				156.95	521197372	Linen Rental Services	156.95	0.00	
				109.29	521197373	Linen Rental Services	109.29	0.00	
				89.43	521197378	Linen Rental Services	89.43	0.00	
				110.60	521197379	Linen Rental Services	110.60	0.00	
				110.60	521242804	Linen Rental Services	110.60	0.00	
				89.43	521242806	Linen Rental Services	89.43	0.00	
				106.64	521242809	Linen Rental Services	106.64	0.00	
				156.95	521242810	Linen Rental Services	156.95	0.00	
				108.91	521242812	Linen Rental Services	108.91	0.00	
				109.29	521242813	Linen Rental Services	109.29	0.00	
				110.60	521286779	Linen Rental Services	110.60	0.00	
				89.43	521286781	Linen Rental Services	89.43	0.00	
				109.29	521286784	Linen Rental Services	109.29	0.00	
				156.95	521286785	Linen Rental Services	156.95	0.00	
				108.91	521286787	Linen Rental	108.91	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Services			
				109.29	521286788	Linen Rental Services	109.29	0.00	
	XXXXX6869	03/28/2024	Monica Aguilar	350.00	767894	Deposit refund: Washington Park Bldg rental	350.00	0.00	\$350.00
	XXXXX6870	03/28/2024	Nutrien AG Solutions Inc	807.53	53501218	Supplies	807.53	0.00	\$807.53
	XXXXX6871	03/28/2024	Oak Creek LLC	1,225.00	1006	Engineering Lakewood Library	1,225.00	0.00	\$1,225.00
	XXXXX6872	03/28/2024	Occupational Health Centers of California	550.00	82465638	Medical Services	550.00	0.00	\$550.00
	XXXXX6873	03/28/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	294.52	356087570001	Rebecca Montalvo	294.52	0.00	\$596.66
				26.88	356931696001	Lisa Mason	26.88	0.00	
				229.17	358915308001	Julie Kesler	229.17	0.00	
				46.09	359570583001	Thao Nguyen	46.09	0.00	
	XXXXX6874	03/28/2024	Optony Inc	5,009.00	233-933-R1	Solar Install12/1/22-8/15/23	5,009.00	0.00	\$5,009.00
	XXXXX6875	03/28/2024	Outdoor Creations Inc.	4,048.54	10909	Group BBQ w/Adjustable Grill	4,048.54	0.00	\$4,048.54
	XXXXX6876	03/28/2024	Pacific Gas & Electric Co	6,812.54	0008280482-4	1444 Borregas Ave/WPCP Departing Load	6,812.54	0.00	\$158,837.29
				152,024.75	1105922118-1 0224	City Buildings	152,024.75	0.00	
	XXXXX6877	03/28/2024	Peckham & McKenney	9,333.33	03262024	Attorney Search Retainer Inv 2	9,333.33	0.00	\$9,333.33
	XXXXX6878	03/28/2024	Pine Cone Lumber Co Inc	95.08	222237	Supplies	95.08	0.00	\$95.08

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6879	03/28/2024	Pivot Interiors Inc	4,428.09	PJIN-000084059	Anchor Geiger Towers Labor	4,428.09	0.00	\$35,987.46
				5,517.03	PJIN-000089338	10 Markerboards	5,517.03	0.00	
				9,839.19	PJIN-000092357	Mayor's Office Trophy Case	9,839.19	0.00	
				4,326.40	PJIN-000094311	Mayor's Office Geiger Shelf	4,326.40	0.00	
				11,876.75	PJIN-000098480	EOC Adds to 2nd FI Storage	11,876.75	0.00	
	XXXXX6880	03/28/2024	R S Hughes Co Inc	73.77	80911240-01	Stores Inventory	73.77	0.00	\$73.77
	XXXXX6881	03/28/2024	Raimi + Associates Inc	4,857.74	24-6269	Moffet Park Proj Feb 2024	4,857.74	0.00	\$4,857.74
	XXXXX6882	03/28/2024	Redgwick Construction Co	267,192.55	SafeRoutesT oSchool#06	TR-18-05	267,192.55	0.00	\$402,339.27
				135,146.72	SafeRoutesT oSchool#07	TR-18-05	135,146.72	0.00	
	XXXXX6883	03/28/2024	Redwood Engineering Construction	104,948.17	PlygrndEqpm ntRplcmnt2022#04	PR-19-03	104,948.17	0.00	\$104,948.17
	XXXXX6884	03/28/2024	Robert Van Heusen	346.10	April 2024	Medical Reimbursement April 2024	346.10	0.00	\$346.10
	XXXXX6885	03/28/2024	Secure Solutions	100.00	000863	Polygraph Exam	100.00	0.00	\$7,336.51
				100.00	000895	Polygraph Exam	100.00	0.00	
				1,848.40	000914	Background Investigation	1,848.40	0.00	
				400.00	000918	Background Investigation	400.00	0.00	
				1,885.92	000921	Background Investigation	1,885.92	0.00	
				2,202.19	000924	Background	2,202.19	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Investigation			
				400.00	000932	Background Investigation	400.00	0.00	
				400.00	000933	Background Investigation	400.00	0.00	
	XXXXX6886	03/28/2024	Spartan Tool LLC	2,768.50	IN00145650	Stores Inventory	2,768.50	0.00	\$2,768.50
	XXXXX6887	03/28/2024	Spenco Construction Inc	264,327.05	SdwlkCrbGtr Drvwy2024#01	ST-23-03	264,327.05	0.00	\$264,327.05
	XXXXX6888	03/28/2024	Studio Em Graphic Design	4,692.38	19099	Summer 2024 Activity Guide	4,692.38	0.00	\$4,692.38
	XXXXX6889	03/28/2024	Summit Uniforms LLC	623.44	8887	Uniforms	623.44	0.00	\$623.44
	XXXXX6890	03/28/2024	Sunbelt Rentals Inc	581.84	150786397-0001	Plate Tamper 2/22-3/1/2024	581.84	0.00	\$581.84
	XXXXX6891	03/28/2024	Sunnyvale Community Services	160,755.70	TBRA 2022-2024 #19	TBRA Program Dec 2023	160,755.70	0.00	\$160,755.70
	XXXXX6892	03/28/2024	Sunnyvale Olympic	4.22	1487135		4.22	0.00	\$4.22
	XXXXX6893	03/28/2024	Superco Specialty Products	3,546.77	PSI551178	Stores Inventory	3,546.77	0.00	\$3,546.77
	XXXXX6894	03/28/2024	SurveyMonkey Inc	247.17	INV-SM-00055281	Enterprise 2/12/24-6/30/24	247.17	0.00	\$247.17
	XXXXX6895	03/28/2024	TaylorMade Golf Co Inc	474.68	37206631	Resale Merchandise	483.60	8.92	\$474.68
	XXXXX6896	03/28/2024	Trisha Leeper Photography	300.00	0483	3/11/24 Photography Wkshop	300.00	0.00	\$300.00
	XXXXX6897	03/28/2024	United Site Services of California Inc	346.39	114-13822136	Golf Course 3/19-4/15/2024	346.39	0.00	\$346.39
	XXXXX6898	03/28/2024	Unity Courier Service Inc	1,062.12	4510Reissue	C30508 Feb 2024 Svc	1,062.12	0.00	\$1,062.12
	XXXXX6899	03/28/2024	Yamaha Motor	7,158.60	834952	Lease M22099096	7,158.60	0.00	\$7,158.60

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Finance Corporation USA			Golf Cars			
EFT	XXXXX3197	03/28/2024	TIM CARLYLE	542.98	April 2024	Medical Reimbursement April 2024	542.98	0.00	\$542.98
	XXXXX3198	03/28/2024	VINCENT CHETCUTI	1,571.38	April 2024	Medical Reimbursement April 2024	1,571.38	0.00	\$1,571.38
	XXXXX3199	03/28/2024	Michael Ballard	243.50	April 2024	Medical Reimbursement April 2024	243.50	0.00	\$243.50
	XXXXX3200	03/28/2024	Craig Anderson	934.80	April 2024	Medical Reimbursement April 2024	934.80	0.00	\$934.80
	XXXXX3201	03/28/2024	Andrew Miner	654.40	April 2024	Medical Reimbursement April 2024	654.40	0.00	\$654.40
	XXXXX3202	03/28/2024	Hyun J Choi	1,547.65	April 2024	Medical Reimbursement April 2024	1,547.65	0.00	\$1,547.65
	XXXXX3203	03/28/2024	Jeff Hunter	2,375.00	April 2024	Medical Reimbursement April 2024	2,375.00	0.00	\$2,375.00
	XXXXX3204	03/28/2024	Deborah Gamble	1,441.33	April 2024	Medical Reimbursement April 2024	1,441.33	0.00	\$1,441.33
	XXXXX3205	03/28/2024	Karen Gissibl	195.94	April 2024	Medical Reimbursement April 2024	195.94	0.00	\$195.94
	XXXXX3206	03/28/2024	Cindy Stahl	206.25	April 2024	Medical Reimbursement April 2024	206.25	0.00	\$206.25
	XXXXX3207	03/28/2024	Douglas Belcher	131.00	April 2024	Medical Reimbursement April	131.00	0.00	\$131.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2024			
	XXXXX3208	03/28/2024	Luther Jackson	26.62	April 2024	Medical Reimbursement April 2024	26.62	0.00	\$26.62
	XXXXX3209	03/28/2024	Nasser Fakih	1,691.76	April 2024	Medical Reimbursement April 2024	1,691.76	0.00	\$1,691.76
	XXXXX3210	03/28/2024	Steven Sloan	2,309.08	April 2024	Medical Reimbursement April 2024	2,309.08	0.00	\$2,309.08
	XXXXX3211	03/28/2024	Teri Silva	1,368.47	April 2024	Medical Reimbursement April 2024	1,368.47	0.00	\$1,368.47
	XXXXX3212	03/28/2024	Edilberto Soliven	361.50	April 2024	Medical Reimbursement April 2024	361.50	0.00	\$361.50
	XXXXX3213	03/28/2024	Wyatt Jesse Austin	453.52	EXP0000648 22034	Misc Vest Reimbursement 031824	453.52	0.00	\$453.52
	XXXXX3214	03/28/2024	Carolyn Adams Nicholson	78.62	EXP0000644 28047	Travel Livermore 121423	78.62	0.00	\$78.62
	XXXXX3215	03/28/2024	Anthony Pietro Sozio	317.11	EXP0000641 08387	Travel Oroville 121723	317.11	0.00	\$317.11
	XXXXX3216	03/28/2024	Gregory G Othon	48.16	EXP0000646 04668	Travel Tulare County 022724	48.16	0.00	\$48.16
	XXXXX3217	03/28/2024	Celena Ixchel Ruiz	498.44	EXP0000644 32613	Tuition Reimbursement Intercultural Communication FY23/24	498.44	0.00	\$498.44
	XXXXX3218	03/28/2024	Marlena E Sessions	981.58	EXP0000622 23589	Travel Sacramento CWA2024	981.58	0.00	\$981.58
	XXXXX3219	03/28/2024	Joshua D Cooper	6.90	EXP0000626 64887	Mileage	6.90	0.00	\$6.90

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3220	03/28/2024	ALI FATAPOUR	637.51	April 2024	Medical Reimbursement April 2024	637.51	0.00	\$637.51
	XXXXX3221	03/28/2024	Anthony Pineda	2,375.00	April 2024	Medical Reimbursement April 2024	2,375.00	0.00	\$2,375.00
	XXXXX3222	03/28/2024	BRICE MC QUEEN	1,571.38	April 2024	Medical Reimbursement April 2024	1,571.38	0.00	\$1,571.38
	XXXXX3223	03/28/2024	BYRON K PIPKIN	1,076.98	April 2024	Medical Reimbursement April 2024	1,076.98	0.00	\$1,076.98
	XXXXX3224	03/28/2024	CARL RUSHMEYER	1,547.65	April 2024	Medical Reimbursement April 2024	1,547.65	0.00	\$1,547.65
	XXXXX3225	03/28/2024	CATHY HAYNES	654.40	April 2024	Medical Reimbursement April 2024	654.40	0.00	\$654.40
	XXXXX3226	03/28/2024	CHRIS CARRION	1,185.70	April 2024	Medical Reimbursement April 2024	1,185.70	0.00	\$1,185.70
	XXXXX3227	03/28/2024	DAVID KAHN	522.86	April 2024	Medical Reimbursement April 2024	522.86	0.00	\$522.86
	XXXXX3228	03/28/2024	DAVID L VERBRUGGE	1,873.82	April 2024	Medical Reimbursement April 2024	1,873.82	0.00	\$1,873.82
	XXXXX3229	03/28/2024	DAYTON W K PANG	2,375.00	April 2024	Medical Reimbursement April 2024	2,375.00	0.00	\$2,375.00
	XXXXX3230	03/28/2024	DEAN CHU	763.93	April 2024	Medical Reimbursement April 2024	763.93	0.00	\$763.93
	XXXXX3231	03/28/2024	DON JOHNSON	1,185.70	April 2024	Medical	1,185.70	0.00	\$1,185.70

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement April 2024			
	XXXXX3232	03/28/2024	DOUGLAS MORETTO	1,547.65	April 2024	Medical Reimbursement April 2024	1,547.65	0.00	\$1,547.65
	XXXXX3233	03/28/2024	ENCARNACION HERNANDEZ	486.99	April 2024	Medical Reimbursement April 2024	486.99	0.00	\$486.99
	XXXXX3234	03/28/2024	ESTRELLA KAWCZYNSKI	167.79	April 2024	Medical Reimbursement April 2024	167.79	0.00	\$167.79
	XXXXX3235	03/28/2024	GAIL SWEGLES	110.83	April 2024	Medical Reimbursement April 2024	110.83	0.00	\$110.83
	XXXXX3236	03/28/2024	GREGORY E KEVIN	542.98	April 2024	Medical Reimbursement April 2024	542.98	0.00	\$542.98
	XXXXX3237	03/28/2024	JAMES BOUZIANE	486.99	April 2024	Medical Reimbursement April 2024	486.99	0.00	\$486.99
	XXXXX3238	03/28/2024	JEFFREY PLECQUE	1,008.98	April 2024	Medical Reimbursement April 2024	1,008.98	0.00	\$1,008.98
	XXXXX3239	03/28/2024	JOHN S WITTHAUS	1,185.70	April 2024	Medical Reimbursement April 2024	1,185.70	0.00	\$1,185.70
	XXXXX3240	03/28/2024	KAREN WOBLESKY	654.40	April 2024	Medical Reimbursement April 2024	654.40	0.00	\$654.40
	XXXXX3241	03/28/2024	KATHLEEN FRANCO SIMMONS	365.24	April 2024	Medical Reimbursement April 2024	365.24	0.00	\$365.24
	XXXXX3242	03/28/2024	KELLY FITZGERALD	754.98	April 2024	Medical Reimbursement April	754.98	0.00	\$754.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2024			
	XXXXX3243	03/28/2024	KELLY MENEHAN	206.25	April 2024	Medical Reimbursement April 2024	206.25	0.00	\$206.25
	XXXXX3244	03/28/2024	KLAUS DAEHNE	292.19	April 2024	Medical Reimbursement April 2024	292.19	0.00	\$292.19
	XXXXX3245	03/28/2024	MARK G PETERSEN	1,520.52	April 2024	Medical Reimbursement April 2024	1,520.52	0.00	\$1,520.52
	XXXXX3246	03/28/2024	Michael Spath	1,873.82	April 2024	Medical Reimbursement April 2024	1,873.82	0.00	\$1,873.82
	XXXXX3247	03/28/2024	PETE GONDA	2,309.08	April 2024	Medical Reimbursement April 2024	2,309.08	0.00	\$2,309.08
	XXXXX3248	03/28/2024	ROBERT WALKER	1,442.96	April 2024	Medical Reimbursement April 2024	1,442.96	0.00	\$1,442.96
	XXXXX3249	03/28/2024	RONALD DALBA	1,035.98	April 2024	Medical Reimbursement April 2024	1,035.98	0.00	\$1,035.98
	XXXXX3250	03/28/2024	SCOTT MORTON	934.80	April 2024	Medical Reimbursement April 2024	934.80	0.00	\$934.80
	XXXXX3251	03/28/2024	SILVIA MARTINS	486.99	April 2024	Medical Reimbursement April 2024	486.99	0.00	\$486.99
	XXXXX3252	03/28/2024	SIMON C LEMUS	654.40	April 2024	Medical Reimbursement April 2024	654.40	0.00	\$654.40
	XXXXX3253	03/28/2024	STEPHEN QUICK	1,442.96	April 2024	Medical Reimbursement April 2024	1,442.96	0.00	\$1,442.96

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3254	03/28/2024	Therese Balbo	1,182.53	April 2024	Medical Reimbursement April 2024	1,182.53	0.00	\$1,182.53
WIRE	XXXXX3107	03/26/2024	Bay Counties SMaRT	1,928,503.67	Feb 2024	Feb Contract Pmt WR date 3/22/2024	1,928,503.67	0.00	\$1,928,503.67
	XXXXX3108	03/26/2024	California Dept of Tax & Fee Admin	6,614.03	40593523	February 29, 2024 ACH Debit 032224	6,614.03	0.00	\$6,614.03
	XXXXX3109	03/26/2024	Valley Water	690,999.42	TI002752	Treated Water Usage Feb 24 WR Date 3/22/2024	690,999.42	0.00	\$690,999.42
	XXXXX3110	03/26/2024	U.S. Bank	4,982,712.50	2515750	Civic Center 2020 LRB Debt Service Apr 24 WR Date 3/21/2024	4,982,712.50	0.00	\$4,982,712.50
	XXXXX3194	03/28/2024	Carl Warren & Company	20,000.00	Mack Pennewell settlement	Mack Pennewell settlement WR date 3/25/2024	20,000.00	0.00	\$20,000.00
	XXXXX3195	03/28/2024	U.S. Bank	260,675.00	2515183	Water 2017A Debt Service Apr 2024 Wire Date 3/25/24	260,675.00	0.00	\$260,675.00
							Water 2017A Debt Service Apr 2024 Wire Date 3/25/2024		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3196	03/28/2024	U.S. Bank	603,575.75	2515173	Water 2017A-T Debt Service Apr 2024 Wire Date 3/25/24	603,575.75	0.00	\$2,248,533.75
				1,328,958.00	2515175	WasteWater 2017A-T Debt Service Apr 24 Wire Date 3/25/24	1,328,958.00	0.00	
				316,000.00	2515178	WasteWater 2017A Debt Service Apr 24 Wire Date 3/25/24	316,000.00	0.00	
<b>Grand Total</b>				13,722,151.23			13,722,198.59	47.36	\$13,722,151.23

City of Sunnyvale

**LIST # 227**

**List of All Claims and Bills Approved for Payment  
For Payments Dated 03/31/2024 through 04/06/2024**

**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	XXXXX6900	04/02/2024	First American Title	50,000.00	FTHB Loan Sites	Housing Mitigation FTHB Loan	50,000.00	0.00	\$50,000.00
	XXXXX6901	04/02/2024	34th Street Inc	2,950.00	2024-106	Navigating Change Training	2,950.00	0.00	\$6,012.50
				3,062.50	2024-307	Training Consulting	3,062.50	0.00	
	XXXXX6902	04/02/2024	All City Management Services Inc	51,555.59	92150	School Crossing Guard Svc	51,555.59	0.00	\$51,555.59
	XXXXX6903	04/02/2024	Amazon Capital Services Inc	82.81	13WR-YRLW-4MG9	Julie Jensen	82.81	0.00	\$6,299.83
				355.64	147F-DH14-C64G	Frances Morales	355.64	0.00	
				41.29	1691-TFQP-P1RJ	Phyllis Chan	41.29	0.00	
				315.25	1696-17X1-HPG3	Nan Choi	315.25	0.00	
				-21.60	1696-LLLQ-9RC7	Credit inv 1VYH-9TXW-YYYY	-21.60	0.00	
				29.45	19QX-C6MR-WWFK	Reiko Yoshidome	29.45	0.00	
				53.97	1D3Y-XTQ7-X69Y	Reiko Yoshidome	53.97	0.00	
				61.50	1DT7-C6CX-VVM6	Grace Lo	61.50	0.00	
				178.97	1GWP-FRXP-HDK3	Lisa Mason	178.97	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				3,114.99	1H19-NVXK-6VNK	Nan Choi	3,114.99	0.00	
				19.63	1J3K-KN1L-XKXK	Jenni Wong	19.63	0.00	
				1,088.20	1LPJ-V6PW-3MKV	Lisa Mason	1,088.20	0.00	
				8.72	1MC7-DHV1-H317	Frances Morales	8.72	0.00	
				167.60	1MDX-WG7Y-RH6C	Rene Huerta	167.60	0.00	
				26.06	1NWF-KNGJ-WGJD	Patricia Pickett	26.06	0.00	
				386.03	1PPG-ML4X-1YT7	Jenni Wong	386.03	0.00	
				17.44	1QYF-C3XM-1RCR	Jose Carrillo	17.44	0.00	
				255.36	1TTK-XT31-9F6F	Heather Ponce	255.36	0.00	
				21.55	1XDP-LRC3-C31W	Nan Choi	21.55	0.00	
				18.43	1XGR-HRHQ-6V1G	Lea Velasco	18.43	0.00	
				6.54	1YN6-3PRC-GDQM	Nan Choi	6.54	0.00	
				72.00	1YYW-6VMT-VT1N	Mark Witt	72.00	0.00	
	XXXXX6904	04/02/2024	American Leak Detection	1,290.00	55535A	Correlator / Survey Service	1,290.00	0.00	\$1,290.00
	XXXXX6905	04/02/2024	American Red Cross	460.00	22674233	Lifeguarding	460.00	0.00	\$460.00
	XXXXX6906	04/02/2024	American Textile & Supply Inc	576.18	124379	Classic Color 50lb RagBALE	576.18	0.00	\$576.18
	XXXXX6907	04/02/2024	AmfaSoft Corp	407.70	AlfredLeitch-	Leitch, Alfred #22-03-	407.70	0.00	\$2,220.70

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					02	501-33			
				682.50	AshokGopala-02	Gopala, Ashok #22-03-501-29	682.50	0.00	
				682.50	BertTaube-02	Taube, Bert #22-03-2064-16	682.50	0.00	
				448.00	ChristianSon-02	Son, Christian #22-03-501-32	448.00	0.00	
	XXXXX6908	04/02/2024	Anixter Inc	1,221.24	22K521222	Laminated Steel	1,221.24	0.00	\$1,221.24
	XXXXX6909	04/02/2024	AT&T	291.80	000021383579	BAN 9391064476	291.80	0.00	\$1,368.32
				1,076.52	000021458986	BAN 9391081629	1,076.52	0.00	
	XXXXX6911	04/02/2024	Baker & Taylor LLC	-10.21	0003289669	RFID and Laminate missing	-10.21	0.00	\$26,203.19
				-11.14	0003289670	RFID and Laminate missing	-11.14	0.00	
				-6.51	0003291390	Laminate missing	-6.51	0.00	
				-2.17	0003291391	Laminate missing	-2.17	0.00	
				-3.81	0003291457	Charged in error	-3.81	0.00	
				-0.71	0003291794	Charged in error	-0.71	0.00	
				-17.38	0003292720	Laminate missing	-17.38	0.00	
				-14.73	0003293318	Catalouging errors	-14.73	0.00	
				-26.06	0003293691	Laminate missing	-26.06	0.00	
				-0.71	0003294179	Charged in error	-0.71	0.00	
				-0.71	0003295209	Charged in error	-0.71	0.00	
				-0.71	0003296586	Charged in error	-0.71	0.00	
				90.45	5018725884	Library Collection	90.45	0.00	
				2,050.22	5018770764	Library Collection	2,050.22	0.00	
				3,244.98	5018772721	Library Collection	3,244.98	0.00	
				3,225.45	5018772723	Library Collection	3,225.45	0.00	
				3,500.55	5018772725	Library Collection	3,500.55	0.00	
				3,278.55	5018772729	Library Collection	3,278.55	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				312.07	5018772930	Library Collection	312.07	0.00	
				1,635.78	5018781662	Library Collection	1,635.78	0.00	
				433.81	5018781943	Library Collection	433.81	0.00	
				2,919.35	5018786176	Library Collection	2,919.35	0.00	
				1,626.51	5018790343	Library Collection	1,626.51	0.00	
				1,780.54	5018797302	Library Collection	1,780.54	0.00	
				19.03	5018798281	Library Collection	19.03	0.00	
				129.81	5018798283	Library Collection	129.81	0.00	
				307.39	5018798285	Library Collection	307.39	0.00	
				869.89	5018798287	Library Collection	869.89	0.00	
				9.62	5018802564	Library Collection	9.62	0.00	
				23.09	5018802566	Library Collection	23.09	0.00	
				304.87	5018802568	Library Collection	304.87	0.00	
				437.99	5018812334	Library Collection	437.99	0.00	
				-28.14	H667395CM	Processing issues	-28.14	0.00	
				42.59	H68217420	Library Collection	42.59	0.00	
				15.49	H68217430	Library Collection	15.49	0.00	
				30.98	H68217440	Library Collection	30.98	0.00	
				37.17	H68217450	Library Collection	37.17	0.00	
	XXXXX6912	04/02/2024	Bay Area Water Supply & Conservation Agy	67,852.50	7628	FY23-24 4th Qtr Assessment	67,852.50	0.00	\$67,852.50
	XXXXX6913	04/02/2024	Biocom California Institute	14,000.00	#001-540-23-08	#001-540-23-08_Feb2024	14,000.00	0.00	\$14,000.00
	XXXXX6914	04/02/2024	Bollywood Dance Connection	800.00	0001	Interactive dance on 03/22/24	800.00	0.00	\$800.00
	XXXXX6915	04/02/2024	BSI America Professional Services Inc	3,450.00	94519	Forklift Training	3,450.00	0.00	\$3,450.00
	XXXXX6916	04/02/2024	CaliCaracas LLC	1,049.50	000070	Meal Kit	1,049.50	0.00	\$3,580.50
				1,126.00	000071	Meal Kit	1,126.00	0.00	
				1,405.00	000072	Meal Kits	1,405.00	0.00	
	XXXXX6917	04/02/2024	California Building	2,590.00	17404	Training/Conferences	2,590.00	0.00	\$2,590.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Officials						
	XXXXX6918	04/02/2024	California Department of Justice	1,876.98	724460	Misc Services	1,876.98	0.00	\$1,876.98
	XXXXX6919	04/02/2024	California Dept of General Services	37,134.79	1426862	Natural Gas Svc's	37,134.79	0.00	\$37,134.79
	XXXXX6920	04/02/2024	California Science and Tech University	15,750.00	196	CSTU Various Training Pmt	15,750.00	0.00	\$15,750.00
	XXXXX6921	04/02/2024	Callander Associates Landscape Architecture	13,532.50	21051-10	Sunnyvale Median Renovate	13,532.50	0.00	\$41,834.40
				28,301.90	23014-13	Corn Palace Park	28,301.90	0.00	
	XXXXX6922	04/02/2024	Carl Warren & Company	9,140.00	CWC-2039180	December 2023 Service	9,140.00	0.00	\$9,140.00
	XXXXX6923	04/02/2024	CDM Smith	202,614.54	90197234	WPCP Program Mgmt Svc	202,614.54	0.00	\$202,614.54
	XXXXX6924	04/02/2024	Central Labor Council Partnership	73,421.09	80	February 2024	73,421.09	0.00	\$73,421.09
	XXXXX6925	04/02/2024	Century Graphics	178.63	60108	Apparel	178.63	0.00	\$577.37
				398.74	60232	Apparel	398.74	0.00	
	XXXXX6926	04/02/2024	Charge Across Town	5,732.50	1367	Sunnyvale Drive Electric 2024	5,732.50	0.00	\$5,732.50
	XXXXX6927	04/02/2024	ChargePoint Inc	5,756.33	#IN253960	Repairs electric car chargers	5,756.33	0.00	\$5,756.33
	XXXXX6932	04/02/2024	Cintas Loc #38K	24.17	4179256877	Uniform	24.17	0.00	\$13,788.79
				146.61	4179257033	Uniform	146.61	0.00	
				147.19	4179257119	Uniform	147.19	0.00	
				319.92	4179257443	Uniform	319.92	0.00	
				24.17	4179876542	Uniform	24.17	0.00	
				146.61	4179876602	Uniform	146.61	0.00	
				147.19	4179876644	Uniform	147.19	0.00	
				319.04	4179876929	Uniform	319.04	0.00	
				202.50	4179877576	Uniform	202.50	0.00	
				24.17	4180598526	Uniform	24.17	0.00	
				146.61	4180598644	Uniform	146.61	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				147.19	4180598659	Uniform	147.19	0.00	
				336.39	4180599496	Uniform	336.39	0.00	
				202.50	4180599918	Uniform	202.50	0.00	
				24.17	4181313263	Uniform	24.17	0.00	
				146.61	4181313276	Uniform	146.61	0.00	
				147.19	4181313317	Uniform	147.19	0.00	
				336.39	4181313633	Uniform	336.39	0.00	
				202.50	4181314001	Uniform	202.50	0.00	
				157.40	4182034749	Uniform	157.40	0.00	
				147.19	4182034777	Uniform	147.19	0.00	
				12.24	4182035072	Uniform	12.24	0.00	
				336.39	4182035086	Uniform	336.39	0.00	
				15.71	4182035238	Uniform	15.71	0.00	
				13.48	4182035275	Uniform	13.48	0.00	
				426.01	4182035491	Uniform	426.01	0.00	
				244.28	4182035498	Uniform	244.28	0.00	
				86.78	4182035552	Uniform	86.78	0.00	
				83.70	4182035557	Uniform	83.70	0.00	
				209.52	4182035573	Uniform	209.52	0.00	
				10.30	4182035619	Uniform	10.30	0.00	
				15.00	4182035623	Uniform	15.00	0.00	
				12.89	4182035663	Uniform	12.89	0.00	
				202.50	4182035684	Uniform	202.50	0.00	
				47.89	4182035739	Uniform	47.89	0.00	
				27.70	4182430285	Uniform	27.70	0.00	
				9.23	4182589159	Uniform	9.23	0.00	
				9.23	4182589243	Uniform	9.23	0.00	
				147.19	4182749629	Uniform	147.19	0.00	
				157.40	4182749745	Uniform	157.40	0.00	
				12.24	4182750097	Uniform	12.24	0.00	
				339.21	4182750169	Uniform	339.21	0.00	
				15.71	4182750414	Uniform	15.71	0.00	
				13.48	4182750416	Uniform	13.48	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				226.18	4182750712	Uniform	226.18	0.00	
				209.52	4182750746	Uniform	209.52	0.00	
				15.00	4182750761	Uniform	15.00	0.00	
				446.60	4182750777	Uniform	446.60	0.00	
				83.70	4182750795	Uniform	83.70	0.00	
				12.89	4182750916	Uniform	12.89	0.00	
				10.30	4182750933	Uniform	10.30	0.00	
				121.00	4182750945	Uniform	121.00	0.00	
				202.50	4182750964	Uniform	202.50	0.00	
				47.89	4182750996	Uniform	47.89	0.00	
				9.23	4183313909	Uniform	9.23	0.00	
				9.23	4183313971	Uniform	9.23	0.00	
				87.80	4183475073	Uniform	87.80	0.00	
				147.19	4183475081	Uniform	147.19	0.00	
				12.24	4183475267	Uniform	12.24	0.00	
				326.53	4183475272	Uniform	326.53	0.00	
				15.71	4183475464	Uniform	15.71	0.00	
				13.48	4183475522	Uniform	13.48	0.00	
				446.60	4183475621	Uniform	446.60	0.00	
				226.18	4183475638	Uniform	226.18	0.00	
				83.70	4183475717	Uniform	83.70	0.00	
				15.00	4183475801	Uniform	15.00	0.00	
				95.07	4183475825	Uniform	95.07	0.00	
				10.30	4183475840	Uniform	10.30	0.00	
				209.52	4183475868	Uniform	209.52	0.00	
				12.89	4183475896	Uniform	12.89	0.00	
				202.50	4183475900	Uniform	202.50	0.00	
				47.89	4183475902	Uniform	47.89	0.00	
				45.17	4183623532	Uniform	45.17	0.00	
				27.70	4183891327	Uniform	27.70	0.00	
				9.23	4184040690	Uniform	9.23	0.00	
				9.23	4184040781	Uniform	9.23	0.00	
				87.80	4184194759	Uniform	87.80	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				147.19	4184194844	Uniform	147.19	0.00	
				13.48	4184194881	Uniform	13.48	0.00	
				338.76	4184194883	Uniform	338.76	0.00	
				431.59	4184194887	Uniform	431.59	0.00	
				15.00	4184194890	Uniform	15.00	0.00	
				226.18	4184194910	Uniform	226.18	0.00	
				12.24	4184194913	Uniform	12.24	0.00	
				15.71	4184194919	Uniform	15.71	0.00	
				83.70	4184194930	Uniform	83.70	0.00	
				209.52	4184194956	Uniform	209.52	0.00	
				10.30	4184194957	Uniform	10.30	0.00	
				47.89	4184194958	Uniform	47.89	0.00	
				95.07	4184194972	Uniform	95.07	0.00	
				12.89	4184194984	Uniform	12.89	0.00	
				202.50	4184194992	Uniform	202.50	0.00	
				9.23	4184757956	Uniform	9.23	0.00	
				9.23	4184758029	Uniform	9.23	0.00	
				157.40	4184917413	Uniform	157.40	0.00	
				12.24	4184917575	Uniform	12.24	0.00	
				266.86	4184917677	Uniform	266.86	0.00	
				13.48	4184917696	Uniform	13.48	0.00	
				15.71	4184917719	Uniform	15.71	0.00	
				226.18	4184917760	Uniform	226.18	0.00	
				121.00	4184917820	Uniform	121.00	0.00	
				15.00	4184917837	Uniform	15.00	0.00	
				214.51	4184917851	Uniform	214.51	0.00	
				83.70	4184917863	Uniform	83.70	0.00	
				47.89	4184917865	Uniform	47.89	0.00	
				10.30	4184917867	Uniform	10.30	0.00	
				431.59	4184917898	Uniform	431.59	0.00	
				202.50	4184917903	Uniform	202.50	0.00	
				12.89	4184917904	Uniform	12.89	0.00	
				202.50	4185636114	Uniform	202.50	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				202.50	4186358040	Uniform	202.50	0.00	
				202.50	4187080571	Uniform	202.50	0.00	
	XXXXX6933	04/02/2024	Comcast	327.80	ITD8	AC# 8155 10 018 3074099	327.80	0.00	\$327.80
	XXXXX6934	04/02/2024	Cotton Candy Express Music	650.00	2002	Musical Entertainment	650.00	0.00	\$650.00
	XXXXX6935	04/02/2024	Creative Security Company Inc	1,141.00	82817	Patrol Service	1,141.00	0.00	\$1,141.00
	XXXXX6936	04/02/2024	Critex LLC	4,640.05	INV-4216	Materials	4,640.05	0.00	\$4,640.05
	XXXXX6937	04/02/2024	Dance Force LLC	1,506.00	1193	Dance Classes	1,506.00	0.00	\$1,506.00
	XXXXX6938	04/02/2024	Du-All Safety LLC	1,950.00	24661	Tractor Safety training	1,950.00	0.00	\$1,950.00
	XXXXX6939	04/02/2024	Empire Safety & Supply	113.57	0123286-IN	Welding Respirator	113.57	0.00	\$113.57
	XXXXX6940	04/02/2024	EOA Inc	3,975.70	SUN002-1123	Project: SUN/MTV FIB	3,975.70	0.00	\$6,413.07
				2,437.37	SUN002-1223	Project: SUN/MTV FIB	2,437.37	0.00	
	XXXXX6941	04/02/2024	Ewing Irrigation Products Inc	1,372.17	21822514	Supplies	1,372.17	0.00	\$1,372.17
	XXXXX6942	04/02/2024	Ferguson US Holdings Inc	76.39	1848741	Parts	76.39	0.00	\$875.19
				798.80	1848743	Parts	798.80	0.00	
	XXXXX6943	04/02/2024	Fisher Scientific Co LLC	264.00	0325332	Parts	264.00	0.00	\$2,277.62
				657.30	0440601	Parts	657.30	0.00	
				846.33	0635512	Parts	846.33	0.00	
				84.25	0675277	Parts	84.25	0.00	
				212.87	0749349	Parts	212.87	0.00	
				212.87	0749350	Parts	212.87	0.00	
	XXXXX6944	04/02/2024	GCS Environmental Equipment Services Inc	13,075.56	27996	Parts	13,075.56	0.00	\$13,075.56

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6945	04/02/2024	Graal Swartz	461.00	3232024	Soul 4Kidz 3/23/2024	461.00	0.00	\$461.00
	XXXXX6946	04/02/2024	Grainger	973.41	9042189515	Welding Hose Reel	973.41	0.00	\$1,229.55
				-973.41	9052289155	Original Inv# 9042189515	-973.41	0.00	
				705.49	9052737369	Welding Hose Reel	705.49	0.00	
				355.70	9053325099	Supplies	355.70	0.00	
				168.36	9054753323	T-Shirt	168.36	0.00	
	XXXXX6947	04/02/2024	Granite Construction Co	635.94	2666622	Material	635.94	0.00	\$35,324.12
				5,189.19	2667325	Material	5,189.19	0.00	
				5,071.23	2667845	Material	5,071.23	0.00	
				4,442.46	2668564	Material	4,442.46	0.00	
				5,656.89	2669704	Material	5,656.89	0.00	
				4,801.44	2671404	Material	4,801.44	0.00	
				5,922.61	2671405	Material	5,922.61	0.00	
				2,642.27	2672308	Material	2,642.27	0.00	
				962.09	2673767	Material	962.09	0.00	
	XXXXX6948	04/02/2024	Hach Co Inc	436.77	13954733	Supplies	436.77	0.00	\$2,302.47
				436.77	13957975	Supplies	436.77	0.00	
				1,428.93	13963668	Supplies	1,428.93	0.00	
	XXXXX6949	04/02/2024	HD Supply Facilities Maintenance LTD	2,487.15	INV00302574	Supplies	2,487.15	0.00	\$2,487.15
	XXXXX6950	04/02/2024	Health Expressions	245.00	106	Zumba Classes	245.00	0.00	\$245.00
	XXXXX6951	04/02/2024	Heritage Landscape Supply Group Inc	130.29	0014020887-001	Parts	130.29	0.00	\$130.29
	XXXXX6952	04/02/2024	Home Depot USA Inc d/b/a The Home Depot Pro	232.48	796511178	Supplies	232.48	0.00	\$232.48
	XXXXX6953	04/02/2024	InfraTerra Inc	13,635.00	SUN-001-Inv 12	Seimic Engineering Study	13,635.00	0.00	\$13,635.00
	XXXXX6954	04/02/2024	Inhouse Commercial Recyclers LLC	982.00	022505	Additional Pickup Svc Call	982.00	0.00	\$982.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6955	04/02/2024	Kelly Spicers Inc	1,403.13	70012272	Stores Inventory	1,403.13	0.00	\$1,403.13
	XXXXX6956	04/02/2024	MTS Training Academy	1,264.70	4842	Campos, E #24-15-501-01	1,264.70	0.00	\$7,500.00
				6,235.30	4891-A	Morales, M #24-15-201-04	6,235.30	0.00	
	XXXXX6957	04/02/2024	Music for Families Inc	300.00	M4FAM-SVLB3	Library Classes 3/25/2024	300.00	0.00	\$300.00
	XXXXX6958	04/02/2024	Nutrien AG Solutions Inc	4,408.66	53241189	Supplies	4,408.66	0.00	\$4,408.66
	XXXXX6959	04/02/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	21.45	358486383001	Mark Witt	21.45	0.00	\$21.45
	XXXXX6960	04/02/2024	OverDrive Inc	3,742.93	13449CO24094682	Ebook & Audiobook	3,742.93	0.00	\$3,928.38
				44.97	13449DA24086223	Ebook	44.97	0.00	
				140.48	13449DA24094010	Ebook	140.48	0.00	
	XXXXX6961	04/02/2024	Pacific Crest Landscape and Maintenance	867.00	51521	Landscaping Mtnce Mar 2024	867.00	0.00	\$867.00
	XXXXX6962	04/02/2024	Pacific Gas & Electric Co	124,603.69	0314283663-8 0224	H2O Pollution Control	124,603.69	0.00	\$166,718.16
				42.71	1393150584-9 0224	Parks & Fields	42.71	0.00	
				1,656.14	5689257244-9 0224	Landscape H2O	1,656.14	0.00	
				40,371.10	6022590556-5 0224	H2O Supply	40,371.10	0.00	
				28.43	6311717592-5 0224	Traffic Signals	28.43	0.00	
				16.09	8093266496-	Traffic Signals	16.09	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					6 0324				
	XXXXX6963	04/02/2024	Pacific West Security Inc	373.00	82733	Golf Shop Apr 2024	373.00	0.00	\$373.00
	XXXXX6964	04/02/2024	Pan Asian Publications Inc	1,993.33	U - 17844	Library Materials	1,993.33	0.00	\$1,993.33
	XXXXX6965	04/02/2024	Pfeiffer Electric Co Inc	1,452.83	23201	Labor	1,452.83	0.00	\$1,452.83
	XXXXX6966	04/02/2024	Pine Cone Lumber Co Inc	431.96	223720	Supplies	431.96	0.00	\$431.96
	XXXXX6967	04/02/2024	Pivot Interiors Inc	34,438.93	PJIN-000084281	City Hall Signage	34,438.93	0.00	\$34,438.93
	XXXXX6968	04/02/2024	Portnov Computer School	6,705.00	03-03-24	Somanchi, S #24-06-501-03	6,705.00	0.00	\$7,450.00
				745.00	03-04-24	M Takhtamyshev 22-06-201-06	745.00	0.00	
	XXXXX6969	04/02/2024	R S Hughes Co Inc	326.95	80911240-02	Stores Inventory	326.95	0.00	\$721.46
				136.12	80923333-00	Stores Inventory	136.12	0.00	
				194.88	80923333-01	Stores Inventory	194.88	0.00	
				63.51	80923333-02	Stores Inventory	63.51	0.00	
	XXXXX6970	04/02/2024	Range Servant America Inc	508.61	131989	Conveyor Repair Kit	508.61	0.00	\$508.61
	XXXXX6971	04/02/2024	Real Environmental Products LLC	740.00	R240218	Pump Evaluation	740.00	0.00	\$740.00
	XXXXX6972	04/02/2024	Rexel	1,507.89	S139017839.001	Supplies	1,521.69	13.80	\$1,507.89
	XXXXX6973	04/02/2024	Santa Clara Adult Education	1,184.10	12792	SCAE various trng payments	1,184.10	0.00	\$1,184.10
	XXXXX6974	04/02/2024	Santa Clara Valley Transportation Authority	180.00	2164	March 2024 Bus Passes	180.00	0.00	\$180.00
	XXXXX6975	04/02/2024	Secure Solutions	400.00	000945	Background Investigation	400.00	0.00	\$5,403.16
				2,166.42	000981	Background	2,166.42	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Investigation			
				2,036.74	000982	Background Investigation	2,036.74	0.00	
				400.00	000993	Background Investigation	400.00	0.00	
				400.00	000994	Background Investigation	400.00	0.00	
	XXXXX6976	04/02/2024	SFO Reprographics	55.65	81905	Lamination	55.65	0.00	\$55.65
	XXXXX6977	04/02/2024	Sierra Pacific Turf Supply Inc	322.58	01000572	Supplies	322.58	0.00	\$2,261.75
				1,083.61	01003061	Supplies	1,083.61	0.00	
				237.90	01003864	Supplies	237.90	0.00	
				617.66	01003865	Supplies	617.66	0.00	
	XXXXX6978	04/02/2024	SmartCover Systems	7,056.72	31156	PowerPack Batteries	7,056.72	0.00	\$7,056.72
	XXXXX6979	04/02/2024	Staples Inc	268.14	3563002824	Bill 8073741282 R Montalvo	268.14	0.00	\$958.73
				44.26	3563002828	Bill 8073741282 J Resuello	44.26	0.00	
				235.28	3563002829	Bill 8073741282 Terri Furton	235.28	0.00	
				106.53	3563002831	Bill 8073741282 R Montalvo	106.53	0.00	
				215.83	3563002834	Bill 8073741282 Lisa Mason	215.83	0.00	
				17.97	3563002836	Bill 8073741282 Thao Nguyen	17.97	0.00	
				10.57	3563002839	Bill 8073741282 Thao Nguyen	10.57	0.00	
				30.39	3563002841	Bill 8073741282 Thao Nguyen	30.39	0.00	
				29.76	3563002844	Bill 8073741282 J Resuello	29.76	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6980	04/02/2024	Studio Em Graphic Design	163.69	19092	Mercury BANG Ad	163.69	0.00	\$163.69
	XXXXX6981	04/02/2024	Sunnyvale Community Services	26,184.02	CBDO 2023/24-7	Ag#2024-829560 Jan 2024	26,184.02	0.00	\$249,177.08
25,232.95				CBDO 2023/24-8	Ag#2024-829560 Feb 2024	25,232.95	0.00		
105,904.53				TBRA 2022-2024 #20	TBRA Program Jan 2024	105,904.53	0.00		
91,855.58				TBRA 2022-2024 #21	TBRA Program Feb 2024	91,855.58	0.00		
	XXXXX6982	04/02/2024	Sunnyvale Sister City Association	4,475.18	SSCA040124	Student Exchange Prog Reimb	4,475.18	0.00	\$4,475.18
	XXXXX6983	04/02/2024	TDG Engineering Inc	6,510.00	2OAK00253_02	Murphy Av Pro Thru 2/23/24	6,510.00	0.00	\$6,510.00
	XXXXX6984	04/02/2024	TMT Enterprises Inc	1,697.68	19187	Supplies	1,697.68	0.00	\$1,697.68
	XXXXX6985	04/02/2024	United Parcel Service	182.21	0000966608094	AC#966608 W/E 2/10-3/2/24	182.21	0.00	\$182.21
	XXXXX6986	04/02/2024	United Rentals (North America) Inc	587.21	205570720-025	Electric Cart 2/26-3/25/2024	587.21	0.00	\$1,354.75
767.54				231247249-001	Scissor Lift 3/11-12/2024	767.54	0.00		
	XXXXX6987	04/02/2024	University of California Santa Cruz	5,679.00	59367	Chang, Wenyu #24-12-501-20	5,679.00	0.00	\$10,008.00
4,329.00				59379	Uddin, Fareed #24-12-501-13	4,329.00	0.00		
	XXXXX6988	04/02/2024	Valley Oil Co	15,093.35	175132	Stores Inventory	15,093.35	0.00	\$22,194.64
439.46				181406	Diesel Fuel	439.46	0.00		
371.68				181407	Diesel Fuel	371.68	0.00		
3,243.55				188104	Stores Inventory	3,243.55	0.00		
3,046.60				188105	Stores Inventory	3,046.60	0.00		
	XXXXX6989	04/02/2024	VWR International LLC	68.40	8815477385	Supplies	68.40	0.00	\$272.53
33.00				8815500019	Supplies	33.00	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				114.76	8815513856	Supplies	114.76	0.00	
				56.37	8815524681	Supplies	56.37	0.00	
	XXXXX6990	04/02/2024	Walsh Construction Company II LLC	1,575,686.00	WPCPScndry Treatmnt&Dw trng#06	UY-21-07	1,575,686.00	0.00	\$1,575,686.00
	XXXXX6991	04/02/2024	William Paul White	520.00	240305	Baby Sign Language Classes	520.00	0.00	\$520.00
	XXXXX6992	04/02/2024	Yorke Engineering LLC	1,504.75	37628	Air Quality Jun 2023-Feb 2024	1,504.75	0.00	\$1,504.75
	XXXXX6993	04/02/2024	Zanker Road Resource Management LLC	203,542.04	202402511	Organic Waste Processing	203,542.04	0.00	\$203,542.04
	XXXXX6994	04/04/2024	Jamie Williamson Coventry	350.00	JCApr2024	Earth Day Performance	350.00	0.00	\$350.00
	XXXXX6995	04/04/2024	Mariela Herrera	250.00	MHApr2024	Earth Day Performance	250.00	0.00	\$250.00
	XXXXX6996	04/04/2024	Paul Oliphant	250.00	POApr2024	4/20 Earth Day Performance	250.00	0.00	\$250.00
	XXXXX6997	04/04/2024	State Water Resources Control Board	170.00	ValenciaR_Gr 2	Cristobal Valencia, R Gr 2 Cert	170.00	0.00	\$170.00
	XXXXX6998	04/04/2024	Stericycle Inc	101.11	8006581098	Customer 3000149638 Mar24	101.11	0.00	\$101.11
	XXXXX6999	04/04/2024	William Matthew Rupel	500.00	WRApr2024	4/20 Earth Day Performance	500.00	0.00	\$500.00
	XXXXX7000	04/04/2024	AAA Speedy Smog Test Only Station	60.00	037197	Smog Test	60.00	0.00	\$540.00
60.00				037217	Smog Test	60.00	0.00		
60.00				037221	Smog Inspection	60.00	0.00		
60.00				037226	Smog Inspection	60.00	0.00		
60.00				037250	Smog Inspection	60.00	0.00		
60.00				037259	Smog Test	60.00	0.00		
60.00				037278	Smog Test	60.00	0.00		
60.00				037281	Smog Test	60.00	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				60.00	037282	Smog Test	60.00	0.00	
	XXXXX7001	04/04/2024	Aimusic.us	300.00	2408.	Chinese Music Perf 2/4/2024	300.00	0.00	\$300.00
	XXXXX7002	04/04/2024	Air Cooled Engines Inc	121.25	87621	Fan	121.25	0.00	\$121.25
	XXXXX7003	04/04/2024	Alta Planning + Design Inc	15,552.02	304.0002022. 207-10	Design Svc for SNAIL	15,552.02	0.00	\$15,552.02
	XXXXX7004	04/04/2024	Amazon Capital Services Inc	35.64	13HY-3YJ4- C3WT	Reiko Yoshidome	35.64	0.00	\$1,126.56
				26.21	1691-TFQP- QF1M	Reiko Yoshidome	26.21	0.00	
				29.45	177K-4Q7L- 6P64	Roya Samani	29.45	0.00	
				567.36	194D-LTM3- VCWH	Izzy Roberge	567.36	0.00	
				41.88	1K9P-9HVY- RCDL	Rebecca Elizondo	41.88	0.00	
				104.75	1RH1-YKDL- 1RX9	Rebecca Elizondo	104.75	0.00	
				9.70	1T3D-1NCY- 61WQ	Brandon Tong	9.70	0.00	
				115.10	1VNW-X67V- HQ63	Nan Choi	115.10	0.00	
				50.16	1VNW-X67V- PDCP	Anjelene Manzanares	50.16	0.00	
				46.89	1WDM- RM46-6DMT	Kimberly Duma	46.89	0.00	
				6.54	1XNK-LNNM- WP6Y	Terri Furton	6.54	0.00	
				68.56	1XTV-NMMK- KLHN	Nan Choi	68.56	0.00	
				24.32	1YWH-L7GX- 6WF4	Rodney Wilson	24.32	0.00	

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	XXXXX7005	04/04/2024	Arcadis a California Partnership	28,322.00	10017474	Project 136470	28,322.00	0.00	\$28,322.00
	XXXXX7006	04/04/2024	B2 Perfection Auto Body	22,758.59	33826	Parts & Labor	22,758.59	0.00	\$29,968.51
				7,209.92	34133	Parts & Labor	7,209.92	0.00	
	XXXXX7007	04/04/2024	Bayside Petroleum	2,238.49	PA0000471-2022	Alternative Fuel Service	2,238.49	0.00	\$4,421.55
				2,183.06	PA0000471-2023	Alternative Fuel Service	2,183.06	0.00	
	XXXXX7008	04/04/2024	Betty Sha	212.84	210481-8472	Refund: 1406 Floyd Av	212.84	0.00	\$212.84
	XXXXX7009	04/04/2024	C Overaa & Co	45,717.80	PRMRYTRT MT2#73	UY-16/01-20	45,717.80	0.00	\$45,717.80
	XXXXX7010	04/04/2024	Carollo Engineers	117,047.49	FB46132	Secondary Treat Dewatering	117,047.49	0.00	\$245,753.55
				128,706.06	FB46987	Secondary Treat Dewatering	128,706.06	0.00	
	XXXXX7011	04/04/2024	Cintas Loc #38K	24.17	4182034633	Uniform	24.17	0.00	\$268.04
				24.17	4182749565	Uniform	24.17	0.00	
				24.17	4183474980	Uniform	24.17	0.00	
				24.17	4184194832	Uniform	24.17	0.00	
				24.17	4184917375	Uniform	24.17	0.00	
				147.19	4184917408	Uniform	147.19	0.00	
	XXXXX7012	04/04/2024	Circlepoint Inc	5,498.75	2402068	Project 005386.1000	5,498.75	0.00	\$5,498.75
	XXXXX7013	04/04/2024	Coast Counties Peterbilt	1,942.30	01205191P	Misc Parts	1,942.30	0.00	\$2,857.47
				265.28	01205769P	Misc Parts	265.28	0.00	
				199.89	01205811P	Misc. parts	199.89	0.00	
				450.00	0146842S	Misc parts	450.00	0.00	
	XXXXX7014	04/04/2024	Dell Marketing LP	2,066.64	10721926206	Dell Latitude 5440 XCTO Base	2,066.64	0.00	\$2,066.64
	XXXXX7015	04/04/2024	Department of Transportation	10,325.55	SL240433	Signals & Lighting	10,325.55	0.00	\$10,325.55
	XXXXX7016	04/04/2024	Deutsch Inc	3,510.00	24-4681	Ultimate iSeries Cntrl	3,510.00	0.00	\$3,510.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Cntr			
	XXXXX7017	04/04/2024	Devang Bhuva	532.54	150047-44174	Refund: 404 S Murphy Av	532.54	0.00	\$532.54
	XXXXX7018	04/04/2024	E&M Electric and Machinery, Inc.	11,285.00	438555	Premium Renewal	11,285.00	0.00	\$11,285.00
	XXXXX7019	04/04/2024	Empire Safety & Supply	91.53	0123315-IN	Eye Clean Irritation Solution	91.53	0.00	\$91.53
	XXXXX7020	04/04/2024	Environmental Innovations Inc	3,266.25	2503	Reusable Foodware Pilots	3,266.25	0.00	\$3,266.25
	XXXXX7021	04/04/2024	Ferguson US Holdings Inc	7,290.51	1818263	Parts	7,290.51	0.00	\$7,290.51
	XXXXX7022	04/04/2024	FleetPride Inc	144.13	115086550	Misc Parts	144.13	0.00	\$1,321.10
				91.38	115258604	Misc Parts	91.38	0.00	
				18.28	115350620	Misc Parts	18.28	0.00	
				593.74	115466102	Misc Parts	593.74	0.00	
				177.19	115515147	Misc Parts	177.19	0.00	
				296.38	115603179	Misc Parts	296.38	0.00	
	XXXXX7023	04/04/2024	Glass America California	374.18	6471776	back window glass	374.18	0.00	\$374.18
	XXXXX7024	04/04/2024	Golden State Emergency Vehicle Service Inc	637.11	CI043840	Parts	637.11	0.00	\$2,513.75
				755.82	CI043920	Parts	755.82	0.00	
				892.65	CI044044	Parts	892.65	0.00	
				228.17	CI044135	Parts	228.17	0.00	
	XXXXX7025	04/04/2024	Graniterock Co	7,999.07	2145256	Peninsula Road Materials	7,999.07	0.00	\$7,999.07
	XXXXX7026	04/04/2024	Ground Zero Analysis Inc	1,474.20	29406	Eval Phase 1 Environ. Site	1,474.20	0.00	\$1,474.20
	XXXXX7027	04/04/2024	Henry Van	3,394.74	B20214982	Refund: Permit fees 759 Lakebird Dr.	3,394.74	0.00	\$3,394.74
	XXXXX7028	04/04/2024	Hensel Phelps Construction Co	337,250.00	CivicCenter#39	PR-19-06	337,250.00	0.00	\$337,250.00
	XXXXX7029	04/04/2024	Home Depot USA Inc d/b/a The Home	1,635.24	797708096	Supplies	1,635.24	0.00	\$1,635.24

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Depot Pro						
	XXXXX7030	04/04/2024	Imperial Dade	216.02	16286084	Supplies	216.02	0.00	\$216.02
	XXXXX7031	04/04/2024	Interstate Battery System of San Jose Inc	1,536.94	40223848	Battery	1,536.94	0.00	\$1,536.94
	XXXXX7032	04/04/2024	Interstate Sales	3,443.74	14980	Parts	3,443.74	0.00	\$3,443.74
	XXXXX7033	04/04/2024	Intex Auto Parts	44.93	2-91099-18	Misc Parts	44.93	0.00	\$2,085.75
179.62				2-91608-14	Misc Parts	179.62	0.00		
26.55				2-91894-12	Misc Parts	26.55	0.00		
67.66				2-93469-14	Misc Parts	67.66	0.00		
506.10				2-94007-18	Misc Parts	506.10	0.00		
116.76				2-95765-15	Misc Parts	116.76	0.00		
62.75				2-95953-12	Misc Parts	62.75	0.00		
6.73				2-96021-17	Misc Parts	6.73	0.00		
201.88				2-96602-13	Misc Parts	201.88	0.00		
34.37				2-96874-18	Misc Parts	34.37	0.00		
44.45				2-97022-18	Misc Parts	44.45	0.00		
793.95				2-98546-18	Misc. Parts	793.95	0.00		
	XXXXX7034	04/04/2024	IPS Group Inc	132.80	INV95750	CC Transaction Fee	132.80	0.00	\$132.80
	XXXXX7035	04/04/2024	Johnson Roberts & Associates Inc	273.00	153171	PHQ Reports	273.00	0.00	\$273.00
	XXXXX7036	04/04/2024	Kanopy Inc	1,755.00	395357 - PPU	Videos	1,755.00	0.00	\$1,755.00
	XXXXX7037	04/04/2024	Kelly Spicers Inc	417.18	11550937	Supplies	417.18	0.00	\$856.95
439.77				11550976	Supplies	439.77	0.00		
	XXXXX7038	04/04/2024	Lehr	47.14	SI100464	Parts	47.14	0.00	\$9,020.60
52.38				SI100565	Parts	52.38	0.00		
927.38				SI100683	Parts & Labor	927.38	0.00		
2,543.70				SI99540	Parts	2,543.70	0.00		
5,450.00				SI99820	Labor	5,450.00	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7039	04/04/2024	Lilian Dang	19.99	24-099	Adobe Creative Cloud All Apps	19.99	0.00	\$19.99
	XXXXX7040	04/04/2024	Lisa Browne	425.00	24-098	PMP Exam	425.00	0.00	\$425.00
	XXXXX7041	04/04/2024	Michael Baker International	26,485.00	1207623	1035 W El Camino P/E 3/3/24	26,485.00	0.00	\$29,412.50
				2,927.50	1207679	1124 W El Camino P/E 3/3/24	2,927.50	0.00	
	XXXXX7042	04/04/2024	Midwest Tape LLC	8,484.11	505270581	Digital Media M/E 3/31/2024	8,484.11	0.00	\$8,484.11
	XXXXX7043	04/04/2024	Mission Valley Ford Truck Sales Inc	1,465.31	289424	Parts & Labor	1,465.31	0.00	\$1,465.31
	XXXXX7044	04/04/2024	Mohammad Hassanzadeh	700.00	1003	Educ. Music Performance	700.00	0.00	\$700.00
	XXXXX7045	04/04/2024	Municipal Maintenance Equipment Inc	372.24	020041	Labor	372.24	0.00	\$372.24
	XXXXX7046	04/04/2024	Murali V Srinivasan	350.00	EXP0000648 21982	Travel Washington DC 2024 NLC Congressional City Conference 030924	350.00	0.00	\$350.00
	XXXXX7047	04/04/2024	NAPA Auto Parts	10.35	5983-910370	Parts	10.35	0.00	\$1,191.95
				29.47	5983-910500	Parts	29.47	0.00	
				24.28	5983-910668	Parts	24.28	0.00	
				66.95	5983-910669	Parts	66.95	0.00	
				16.37	5983-910711	Parts	16.37	0.00	
				13.10	5983-911344	Parts	13.10	0.00	
				118.95	5983-911461	Parts	118.95	0.00	
				13.07	5983-911621	Parts	13.07	0.00	
				15.30	5983-911919	Parts	15.30	0.00	
				82.05	5983-912463	Parts	82.05	0.00	
				26.74	5983-912660	Parts	26.74	0.00	
				311.70	5983-913031	Parts	311.70	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				205.24	5983-913256	Parts	205.24	0.00	
				165.07	5983-913266	Parts	165.07	0.00	
				28.97	5983-913534	Parts	28.97	0.00	
				64.34	5983-913618	Parts	64.34	0.00	
	XXXXX7048	04/04/2024	Normandin Chrysler Jeep Dodge Ram	1,795.50	702085	Parts & Labor	1,795.50	0.00	\$1,795.50
	XXXXX7049	04/04/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	489.27	36095649100 1	Patricia Pickett	489.27	0.00	\$1,678.35
				62.17	36096792300 1	Anjelene Manzanares	62.17	0.00	
				332.91	36096792400 1	Anjelene Manzanares	332.91	0.00	
				107.60	36097186000 1	Grace Lo	107.60	0.00	
				53.41	36118280500 1	Frances Morales	53.41	0.00	
				391.94	36133131300 1	Stacy De Benedetti	391.94	0.00	
				241.05	36133131400 1	Stacy De Benedetti	241.05	0.00	
	XXXXX7050	04/04/2024	Orlandi Trailer Inc	210.05	223246	Parts	210.05	0.00	\$356.73
				94.36	223413	Parts	94.36	0.00	
				26.16	223435	Parts	26.16	0.00	
				26.16	223462	Parts	26.16	0.00	
	XXXXX7051	04/04/2024	Power Plan - OIB	568.87	15102723	Parts	568.87	0.00	\$568.87
	XXXXX7052	04/04/2024	QOVO Solutions Inc	214.84	26-7043	Surveillance Support Apr 2024	214.84	0.00	\$5,640.26
				5,425.42	26-7077	Verkada 3-Yr Camera License	5,425.42	0.00	
	XXXXX7053	04/04/2024	Quadient	36.01	40224586	Part Replacement	36.01	0.00	\$36.01
	XXXXX7054	04/04/2024	R S Hughes Co Inc	41.47	80898839-01	Stores Inventory	41.47	0.00	\$41.47

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7055	04/04/2024	Ranger Pipelines Inc	123,319.63	SCWPSitePre p#20	UY-20-02	123,319.63	0.00	\$123,319.63
	XXXXX7056	04/04/2024	RDO Equipment Co	1,150.32	P3539474	Parts	1,150.32	0.00	\$1,352.27
26.28				P3551474	Parts	26.28	0.00		
175.67				P3564574	Parts	175.67	0.00		
	XXXXX7057	04/04/2024	Reed & Graham Inc	5,394.54	075854	Pavement Repair Materials	5,394.54	0.00	\$16,343.35
142.50				076001	Pavement Repair Materials	150.00	7.50		
206.41				076096	Pavement Repair Materials	217.27	10.86		
2,044.87				076221	Pavement Repair Materials	2,152.50	107.63		
427.50				076516	Pavement Repair Materials	450.00	22.50		
8,127.53				076680	Pavement Repair Materials	8,555.29	427.76		
				XXXXX7058	04/04/2024	Rice Lake Weighing Systems Inc	741.62	5172477	
	XXXXX7059	04/04/2024	Rincon Consultants Inc	19,180.25	55399	Play Book Update Feb 2024	19,180.25	0.00	\$19,180.25
	XXXXX7060	04/04/2024	Royal Brass Inc	369.04	00328679	Parts	372.44	3.40	\$409.69
				40.65	00328742	Parts	41.02	0.37	
	XXXXX7061	04/04/2024	Safety-Kleen Systems Inc	855.02	93963975	Hazmat	855.02	0.00	\$855.02
	XXXXX7062	04/04/2024	Salvador Torres	123.85	24-097	Textbooks	123.85	0.00	\$123.85
	XXXXX7063	04/04/2024	SASE Co Inc	9,654.75	INV341010	Scarifier	9,654.75	0.00	\$9,654.75
	XXXXX7064	04/04/2024	Shima Firouzmandi	89.99	24-096	Materials: Adobe Creative Cloud All Apps	89.99	0.00	\$89.99

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7065	04/04/2024	Sonsray Machinery LLC	463.39	PSO122332-1	Parts	463.39	0.00	\$463.39
	XXXXX7066	04/04/2024	Spenco Construction Inc	233,708.55	SdwlkCrbGtr Drvwy2024#02	ST-23-03	233,708.55	0.00	\$233,708.55
	XXXXX7067	04/04/2024	Staples Inc	152.69	3563002846	Bill 8073741282 Terri Furton	152.69	0.00	\$152.69
	XXXXX7068	04/04/2024	Stevens Creek Chrysler Jeep Dodge	39.19	383527	Parts	39.19	0.00	\$300.16
				260.97	383546	Parts	260.97	0.00	
	XXXXX7069	04/04/2024	Sunnyvale Ford Inc	453.34	233830 FOW	Parts	453.34	0.00	\$3,135.52
				130.94	234265 FOW	Parts	130.94	0.00	
				448.01	234485 FOW	Parts	448.01	0.00	
				25.23	234491 FOW	Parts	25.23	0.00	
				182.48	234500 FOW	Parts	182.48	0.00	
				44.65	234553 FOW	Parts	44.65	0.00	
				187.68	234555 FOW	Parts	187.68	0.00	
				136.79	234559 FOW	Parts	136.79	0.00	
				179.24	234618 FOW	Parts	179.24	0.00	
				128.93	234650 FOW	Parts	128.93	0.00	
				21.08	234690 FOW	Parts	21.08	0.00	
				89.96	234701 FOW	Parts	89.96	0.00	
				214.17	234755 FOW	Parts	214.17	0.00	
				39.08	234763 FOW	Parts	39.08	0.00	
				60.12	234805 FOW	Parts	60.12	0.00	
				79.55	234807 FOW	Parts	79.55	0.00	
				140.38	235057 FOW	Parts	140.38	0.00	
	225.83	235360 FOW	Parts	225.83	0.00				
	348.06	FOCS870650	Parts & Labor	348.06	0.00				
	XXXXX7070	04/04/2024	Sunnyvale Towing Inc	60.00	400274	Towing	60.00	0.00	\$2,416.00
				250.00	400833	Towing	250.00	0.00	
				60.00	400856	Towing	60.00	0.00	
				60.00	400863	Towing	60.00	0.00	
				196.00	400874	Towing	196.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				492.00	400881	Towing	492.00	0.00	
				60.00	76716	Towing	60.00	0.00	
				60.00	76719	Towing	60.00	0.00	
				368.00	76755	Towing	368.00	0.00	
				60.00	76759	Towing	60.00	0.00	
				750.00	78995	Towing	750.00	0.00	
	XXXXX7071	04/04/2024	TEC Accutite	2,137.24	210339	Parts & Labor	2,137.24	0.00	\$2,137.24
	XXXXX7072	04/04/2024	The Centre for Organization Effectiveness	13,350.00	TCFOE4579	Planning Design & Facilitation	13,350.00	0.00	\$13,350.00
	XXXXX7073	04/04/2024	The Goodyear Tire & Rubber Co	2,221.38	184-1100535	Tires and Fees	2,221.38	0.00	\$2,937.47
				284.03	184-1100595	Tires and Fees	284.03	0.00	
				432.06	184-1100626	Tires and Fees	432.06	0.00	
	XXXXX7074	04/04/2024	Tougas Enterprises Inc	224.36	32324	Catering 3/23/2024	224.36	0.00	\$224.36
	XXXXX7075	04/04/2024	Transoft Solutions Inc	1,140.00	TSUS-12572	AutoTURN MAP Apr24-Apr25	1,140.00	0.00	\$1,140.00
	XXXXX7076	04/04/2024	Turf Star Inc	132.28	7325436-00	Parts	132.28	0.00	\$1,891.36
				1,759.08	7325440-00	Parts	1,759.08	0.00	
	XXXXX7077	04/04/2024	Unity Courier Service Inc	1,082.16	5125	C30508 Mar 2024 Svc	1,082.16	0.00	\$1,082.16
	XXXXX7078	04/04/2024	Valley Oil Co	660.20	632001	DEF	660.20	0.00	\$660.20
	XXXXX7079	04/04/2024	VMI Inc	1,600.00	306702	Installation Labor	1,600.00	0.00	\$1,600.00
	XXXXX7080	04/04/2024	Wood Rodgers Inc	2,618.75	178826	Pavement Rehab Thru 2/29/24	2,618.75	0.00	\$2,618.75
	XXXXX7081	04/04/2024	Zanker Road Resource Management LLC	124,253.96	389-JAN	Organics Processing Dec 2023	124,253.96	0.00	\$124,253.96
EFT	XXXXX3460	04/04/2024	Chaunacey Summer Dunklee	27.80	EXP0000649 64611	Misc Target 022224	27.80	0.00	\$63.77

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				35.97	EXP0000649 64630	Misc Michaels 032524	35.97	0.00	
	XXXXX3461	04/04/2024	Robert K Brusco	282.82	EXP0000650 58244	Travel Phoenix 012924	282.82	0.00	\$282.82
	XXXXX3462	04/04/2024	Arnold H Chu	226.32	EXP0000641 08785	Travel Monterey 031324	226.32	0.00	\$226.32
	XXXXX3463	04/04/2024	Richard D Hall	448.69	EXP0000652 11581	Travel Seattle 031924	448.69	0.00	\$448.69
	XXXXX3464	04/04/2024	Toshio T Oki	220.00	EXP0000643 60019	Misc Boot Reimbursement 031924	220.00	0.00	\$220.00
	XXXXX3465	04/04/2024	Timothy P O'Connell	236.07	EXP0000663 82183	Misc Vest Reimbursement 033124	236.07	0.00	\$236.07
	XXXXX3466	04/04/2024	Joseph V Ochoa	241.68	EXP0000648 35033	Travel Dublin 031924	241.68	0.00	\$241.68
	XXXXX3467	04/04/2024	Daniel E Reyna	342.48	EXP0000650 77147	Travel Tustin 031724	342.48	0.00	\$342.48
	XXXXX3468	04/04/2024	Bryan E Berdeen	69.95	EXP0000652 10224	Mileage Reimbursement	69.95	0.00	\$69.95
	XXXXX3469	04/04/2024	David A Branum II	145.00	EXP0000647 98510	Misc ICC 030624	145.00	0.00	\$145.00
	XXXXX3470	04/04/2024	Fernando G Limon Junior	311.00	EXP0000648 34971	Travel Monterey 031824	311.00	0.00	\$311.00
	XXXXX3471	04/04/2024	Ruben Lopez	91.64	EXP0000663 82643	Misc Mountain Mikes 03-20-24	91.64	0.00	\$91.64
	XXXXX3472	04/04/2024	Thao Thanh Thi Nguyen	405.00	EXP0000648 35019	Tuition CA Coast University 032424	405.00	0.00	\$405.00
	XXXXX3473	04/04/2024	Casey Alan Bishop	284.58	EXP0000575 26228	Travel San Diego 012824	284.58	0.00	\$284.58
	XXXXX3474	04/04/2024	Michelle L Ahlberg	325.00	EXP0000638 54382	Misc Online Training 09132023	325.00	0.00	\$325.00
	XXXXX3475	04/04/2024	George Edward Young III	225.00	EXP0000650 58182	Travel Phoenix 012924	225.00	0.00	\$225.00

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	XXXXX3476	04/04/2024	David C Battaglia	1,080.30	EXP0000658 22890	Misc. Reimbursement - Battaglia	1,080.30	0.00	\$1,080.30
	XXXXX3477	04/04/2024	Marlena E Sessions	2,166.28	EXP0000658 23029	Travel Washington DC2024	2,166.28	0.00	\$2,166.28
	XXXXX3478	04/04/2024	Gregory W Giguere	300.00	EXP0000648 35045	Travel Vacaville 030924	300.00	0.00	\$300.00
	XXXXX3479	04/04/2024	Jose De La Torre Martin	174.30	EXP0000645 38495	Mileage	174.30	0.00	\$174.30
WIRE	XXXXX3459	04/04/2024	MP Sonora Court Associates LP	819,728.51	3-1178 Sonora Construction Draw #2	1178 Sonora Construction Draw #2 - WR date 4/3/2024	819,728.51	0.00	\$819,728.51
<b>Grand Total</b>				5,307,613.34			5,308,207.16	593.82	\$5,307,613.34