

City of Sunnyvale

LIST # 142

**List of All Claims and Bills Approved for Payment
For Payments Dated 08/14/2022 through 08/20/2022**

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	XXXXX2901	08/16/2022	County of Santa Clara	50.00	CEQA/NOE - Project #TR-20-01	County filing of CEQA and NOE	50.00	0.00	\$50.00
	XXXXX2902	08/16/2022	U.S. Bank	3,275.00	13338458	6736305900 4/1-6/30/22	3,275.00	0.00	\$3,275.00
	XXXXX2903	08/16/2022	Sunnyvale Public Safety Officers Assn	20,070.00	PR202232	PR202232 Association Dues	20,070.00	0.00	\$20,070.00
	XXXXX2904	08/16/2022	Century Graphics	245.79	56788	Uniform ESD	245.79	0.00	\$245.79
	XXXXX2905	08/16/2022	Coast Counties Peterbilt	76.86	01159710P	Fleet materials	76.86	0.00	\$779.88
				253.02	01160242P	Fleet materials	253.02	0.00	
				450.00	0140390S	FERRARA FIRE TRUCK	450.00	0.00	
	XXXXX2906	08/16/2022	Consolidated Parts Inc	993.04	5074439	WPCP Order# 1078846	993.04	0.00	\$1,326.96
				333.92	5074712	WPCP	333.92	0.00	
	XXXXX2907	08/16/2022	CSG Consultants Inc	870.00	45098.	Sunnyvale Fair Oaks Phase 2	870.00	0.00	\$870.00
	XXXXX2908	08/16/2022	CSW/Stuber-Stroeh Engineering Group Inc	1,127.50	2207040	Project 2019-20-031B	1,127.50	0.00	\$1,127.50
	XXXXX2909	08/16/2022	Detail Plus	75.00	21391	16 FORD TRANSIT WHITE WASH	75.00	0.00	\$75.00
	XXXXX2910	08/16/2022	EOA Inc	1,496.96	SU65-0622	Recycled Water Program	1,496.96	0.00	\$1,496.96
	XXXXX2911	08/16/2022	FedEx	35.70	7-769-83007	WPCP ac#1038-	35.70	0.00	\$148.06

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						8072-6			
				35.70	7-798-49952	WPCP AC#1038-8072-6	35.70	0.00	
				57.87	7-813-18508	WPCP AC#1038-8072-6	57.87	0.00	
				18.79	7-819-86346	WPCP AC#1038-8072-6	18.79	0.00	
	XXXXX2912	08/16/2022	Ferguson US Holdings Inc	1,623.12	1683369-1	PARTS ORDER	1,623.12	0.00	\$32,478.44
				1,045.64	1683369-2	PARTS ORDER	1,045.64	0.00	
				240.51	1691638-3	PARTS REQUEST	240.51	0.00	
				115.12	1691638-4	PARTS REQUEST	115.12	0.00	
				236.91	1711303	12" GASKETS	236.91	0.00	
				1,977.35	1711844	12" MATERIAL	1,977.35	0.00	
				6,799.70	1716467	MISC PARTS	6,799.70	0.00	
				8,424.99	1716722	MISC PARTS	8,424.99	0.00	
				2,163.07	1720717	EPOXY PARTS	2,163.07	0.00	
				3,134.51	1720717-1	EPOXY PARTS	3,134.51	0.00	
				3,962.11	1723928	HYMAX LONG BODY COUP	3,962.11	0.00	
				2,755.41	1723935	12" TUFGRIP SETS	2,755.41	0.00	
	XXXXX2913	08/16/2022	GCS Environmental Equipment Services Inc	45.97	25386	Fleet materials	45.97	0.00	\$1,080.69
				620.64	25412	Fleet materials	620.64	0.00	
				414.08	25437	Fleet materials	414.08	0.00	
	XXXXX2914	08/16/2022	General Datatech LP	1,055.00	90464477	SES-SUB-100-499? COM	1,055.00	0.00	\$1,055.00
	XXXXX2915	08/16/2022	Giuliani & Kull San Jose Inc	140.00	16969	Job#19119-E Fremont Ave.	140.00	0.00	\$3,150.00
				140.00	16970	Job#19119-899 Kifer Rd.	140.00	0.00	
				560.00	16971	Job#19119-5th Ave LLA-1	560.00	0.00	
				560.00	16972	Job#19119-5th Ave LLA-2	560.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				70.00	16973	Job#19119-Fair Oaks Tract Map	70.00	0.00	
				70.00	16974	Job#19119-Bordeaux Dr.	70.00	0.00	
				70.00	16975	Job#19119-Bordeaux Dr.	70.00	0.00	
				70.00	16976	Job#19119-5th Ave Moffett TWR	70.00	0.00	
				280.00	16977	Job#19119-5th Ave Moffett TWR	280.00	0.00	
				70.00	16978	Job#19119-Bordeaux Dr.	70.00	0.00	
				280.00	16979	Job#19119-1194 N Mathilda Ave	280.00	0.00	
				840.00	16980	Job#19119-166 E Fremont Ave	840.00	0.00	
	XXXXX2916	08/16/2022	The Goodyear Tire & Rubber Co	1,677.25	189-1108933	FLEET SERVICE 42 UNIT 95	1,677.25	0.00	\$4,020.78
				832.99	189-1108960	VEHICLE ID: 751	832.99	0.00	
				701.91	189-1108973	VEHICLE ID: 471	701.91	0.00	
				283.56	189-1108981	Fleet Tires	283.56	0.00	
				285.05	189-1109003	VEHICLE ID: 25	285.05	0.00	
				240.02	189-1109004	VEHICLE ID: 057	240.02	0.00	
	XXXXX2917	08/16/2022	Grainger	4,039.98	9357011759	AC# 810031823-ESD Water	4,039.98	0.00	\$4,039.98
	XXXXX2918	08/16/2022	Granicus Inc	7,851.79	154078	Compliance Monitoring 6/21-9/17/22	7,851.79	0.00	\$7,851.79
	XXXXX2919	08/16/2022	Graniterock Co	1,214.30	1381816	Asphalt and Aggregate	1,214.30	0.00	\$1,214.30
	XXXXX2920	08/16/2022	GRM Information Management Services Inc.	4,094.59	0124598	Records Management July	4,094.59	0.00	\$4,094.59

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	XXXXX2921	08/16/2022	HDR Engineering Inc	483.06	1200448335	Sunnyvale TR On Call	483.06	0.00	\$483.06
	XXXXX2922	08/16/2022	Hi Tech Emergency Vehicle Service Inc	397.84	173136	Fleet materials	397.84	0.00	\$2,585.61
				1,790.74	173238	Fleet materials	1,790.74	0.00	
				397.03	173609	Fleet materials	397.03	0.00	
	XXXXX2923	08/16/2022	High Line Software Inc	250.00	INV406347	Year end seminar 2021	250.00	0.00	\$74,826.00
				300.00	INV408711	Remote service - 02/23/22	300.00	0.00	
				74,276.00	INV410950	Software Maintenance 7/1/22-6/30/23	74,276.00	0.00	
	XXXXX2924	08/16/2022	HydroScience Engineers Inc	4,410.00	262001126	115 2022 Water Quality Support	4,410.00	0.00	\$4,410.00
	XXXXX2925	08/16/2022	Imperial Maintenance Services Inc	73,105.04	50	JULY 2022 JANITORIAL SERVICES	73,105.04	0.00	\$73,105.04
	XXXXX2926	08/16/2022	Inhouse Commercial Recyclers LLC	734.80	2207P63S12	Book Recycling July	734.80	0.00	\$734.80
	XXXXX2927	08/16/2022	International Contact Inc	436.44	I-07742	Quote No Q-17375: 6/1-6/15/22	436.44	0.00	\$436.44
	XXXXX2928	08/16/2022	Interstate Battery System of San Jose Inc.	655.04	10303634	Fleet batteries	655.04	0.00	\$655.04
	XXXXX2929	08/16/2022	IPS Group Inc	136.31	INV73359	Space meters & cc transactions	136.31	0.00	\$270.15
				133.84	INV74583	Space meters & cc transactions	133.84	0.00	
	XXXXX2930	08/16/2022	Kimley Horn & Assoc Inc	10,288.00	21824262	Smart Stn Svc Thru 6/30/22	10,288.00	0.00	\$10,288.00
	XXXXX2931	08/16/2022	Kovatch Mobile Equipment Corp.	1,401.78	ca 558350	Parts	1,401.78	0.00	\$1,401.78
	XXXXX2932	08/16/2022	L N Curtis & Sons Inc	1,167.64	INV602495	Supplies	1,167.64	0.00	\$9,640.10

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				8,472.46	INV610733	Supplies	8,472.46	0.00	
	XXXXX2933	08/16/2022	Lawson Products Inc	392.68	9309747098	Supplies	392.68	0.00	\$1,662.25
				74.25	9309764432	Supplies	74.25	0.00	
				595.44	9309768351	Supplies	595.44	0.00	
				141.95	9309768352	Supplies	141.95	0.00	
				19.37	9309772286	Supplies	19.37	0.00	
				348.07	9309781758	Supplies	348.07	0.00	
				36.56	9309785570	Supplies	36.56	0.00	
				53.93	9309797626	Supplies	53.93	0.00	
	XXXXX2934	08/16/2022	McMaster Carr Supply Co	340.46	81901252	Supplies	340.46	0.00	\$12,179.35
				396.62	81932517	Supplies	396.62	0.00	
				1,728.66	81964925	Supplies	1,728.66	0.00	
				3,294.24	82045764	Supplies	3,294.24	0.00	
				1,333.78	82322745	Supplies	1,333.78	0.00	
				817.12	82395717	Supplies	817.12	0.00	
				1,444.78	82455952	Supplies	1,444.78	0.00	
				2,823.69	82577735	Supplies	2,823.69	0.00	
	XXXXX2935	08/16/2022	McNabb Construction Inc	3,521.00	WPCP-37	Pond Levee Vegetation Mtnce	3,521.00	0.00	\$3,521.00
	XXXXX2936	08/16/2022	MSI Fuel Management, Inc.	875.00	5468	Inspection Aug 2022	875.00	0.00	\$875.00
	XXXXX2937	08/16/2022	NAPA Auto Parts	102.97	5983-777601	Parts \$2.10 Disct By 9/10	105.07	2.10	\$558.87
				37.91	5983-777751	Parts \$0.77 Disct By 9/10	38.68	0.77	
				15.84	5983-777871	Parts \$\$0.32 Disct By 9/10	16.16	0.32	
				50.55	5983-777994	Arts \$\$1.03 Disct By 9/10	51.58	1.03	
				9.62	5983-777995	Parts \$0.20 Disct By 9/10	9.82	0.20	
				156.12	5983-778152	Parts \$3.19 Disct By 9/10	159.31	3.19	

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				14.44	5983-778276	Parts \$0.29 Disct By 9/10	14.73	0.29	
				98.70	5983-778788	Parts \$2.01 Disct By 9/10	100.71	2.01	
				36.36	5983-778910	Parts \$0.74 Disct By 9/10	37.10	0.74	
				36.36	5983-778912	Parts \$0.74 Disct By 9/10	37.10	0.74	
	XXXXX2938	08/16/2022	National CineMedia LLC	2,171.16	INV-211808	Theatre Advertising	2,171.16	0.00	\$4,342.32
				2,171.16	INV-212643	Theater Advertising	2,171.16	0.00	
	XXXXX2939	08/16/2022	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	336.47	259552213001	Rebecca Montalvo 8/10/2022	336.47	0.00	\$610.09
				119.68	260651087001	Silvia Ramirez 8/8/2022	119.68	0.00	
				153.94	261102516001	Aracely Diaz 8/11/2022	153.94	0.00	
	XXXXX2940	08/16/2022	Orlandi Trailer Inc	184.71	210074	Parts	184.71	0.00	\$184.71
	XXXXX2941	08/16/2022	OverDrive Inc	141.95	13449DA22267787	Library Materials	141.95	0.00	\$141.95
	XXXXX2942	08/16/2022	Pacific Gas & Electric Co	53,299.12	0114206254-4 0722	301 Carl Road/Smart Station	53,299.12	0.00	\$53,299.12
	XXXXX2943	08/16/2022	Peterson Power Systems Inc	256,738.06	SW240183101	Caterpillar Overhaul	256,738.06	0.00	\$306,738.06
				50,000.00	SW240183102	Billing Inv Adjustment	50,000.00	0.00	
	XXXXX2944	08/16/2022	Polydyne Inc	15,180.00	1662398	Chemicals	15,180.00	0.00	\$45,540.00
				11,385.00	1662399	Chemicals	11,385.00	0.00	
				11,385.00	1662518	Chemicals	11,385.00	0.00	
				7,590.00	1662520	Chemicals	7,590.00	0.00	
	XXXXX2945	08/16/2022	Productivity People Inc	2,400.00	1550	4/6/2022 Webminar	2,400.00	0.00	\$2,400.00
	XXXXX2946	08/16/2022	Lisa Abboud	13,200.00	00002373	Food Scraps	13,200.00	0.00	\$13,200.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Program			
	XXXXX2947	08/16/2022	California Building Officials	1,560.00	15317	CALBO Seminars	1,560.00	0.00	\$3,380.00
				1,560.00	15318	CALBO Seminars	1,560.00	0.00	
				260.00	15424	CALBO Seminar	260.00	0.00	
	XXXXX2948	08/16/2022	Sunnyvale Towing Inc	45.00	293657	Towing Svc	45.00	0.00	\$1,576.00
				450.00	306149	Towing Svc	450.00	0.00	
				45.00	319856	Towing Svc	45.00	0.00	
				45.00	319943	Towing Svc	45.00	0.00	
				45.00	319982	Towing Svc	45.00	0.00	
				45.00	319985	Towing Svc	45.00	0.00	
				45.00	321744	Towing Svc	45.00	0.00	
				90.00	322610	Towing Svc	90.00	0.00	
				45.00	323052	Towing Svc	45.00	0.00	
				45.00	323099	Towing Svc	45.00	0.00	
				51.00	323627	Towing Svc	51.00	0.00	
				45.00	324068	Towing Svc	45.00	0.00	
				375.00	324079	Towing Svc	375.00	0.00	
				150.00	325122	Towing Svc	150.00	0.00	
				55.00	325876	Towing Svc	55.00	0.00	
	XXXXX2949	08/16/2022	Tri-Force Consulting Services Inc	5,000.00	1910	GIS Technician Finders Fee	5,000.00	0.00	\$5,000.00
	XXXXX2950	08/16/2022	Zanker Road Resource Management, LTD	169,572.06	202207812	Waste Processing Jul 2022	169,572.06	0.00	\$169,572.06
	XXXXX2951	08/16/2022	Bayscape Management Inc	1,366.00	26430	Landscaping Maintenance July	1,366.00	0.00	\$1,366.00
	XXXXX2952	08/16/2022	FleetPride Inc	1,109.76	101102337	Fleet supplies	1,109.76	0.00	\$831.68
				-33.24	84876053	Return on parts from invoice #84836763	-33.24	0.00	
				-109.38	93486135	Part returned	-109.38	0.00	
				-135.46	98294261	Return on parts from invoice #93793790	-135.46	0.00	
	XXXXX2953	08/16/2022	FleetPride Inc	143.58	100619945	Fleet supplies	143.58	0.00	\$1,351.59

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				91.11	100619985	Fleet supplies	91.11	0.00	
				26.82	100665451	Fleet supplies	26.82	0.00	
				190.94	100666656	Fleet supplies	190.94	0.00	
				87.94	100718911	Fleet supplies	87.94	0.00	
				337.93	100931814	Fleet supplies	337.93	0.00	
				182.69	101026519	Fleet supplies	182.69	0.00	
				33.97	101255443	Fleet supplies	33.97	0.00	
				81.80	101279072	Fleet supplies	81.80	0.00	
				140.98	101433577	Fleet supplies	140.98	0.00	
				33.83	101464902	Fleet supplies	33.83	0.00	
	XXXXX2954	08/16/2022	United Language Group LLC	931.75	214799	July 2022	931.75	0.00	\$931.75
	XXXXX2955	08/16/2022	Pacific Gas & Electric Co	5,000.00	0008124270-3	N#124183473 Carl Rd Proj	5,000.00	0.00	\$5,000.00
	XXXXX2956	08/16/2022	Roger D Higdon	2,300.00	6527-B	DPW PROJECT # ST-20-15	2,300.00	0.00	\$2,300.00
	XXXXX2957	08/16/2022	Royal Brass Inc	160.72	990800-001	Parts \$1.48 Disct By 8/20	162.20	1.48	\$160.72
	XXXXX2958	08/16/2022	Safety-Kleen Systems, Inc.	214.75	89483104	Oil Service	214.75	0.00	\$527.48
				30.00	89561045	Antifreeze Svc	30.00	0.00	
				282.73	89627260	Fuel Service	282.73	0.00	
	XXXXX2959	08/16/2022	Santa Clara Lighting Inc	4,909.48	24744	Supplies	4,909.48	0.00	\$4,909.48
	XXXXX2960	08/16/2022	Security Alert Systems of California Inc	473.00	177693	505 Olive #600 7/26/22 Svc	473.00	0.00	\$1,178.00
				705.00	177709	July 2022	705.00	0.00	
	XXXXX2961	08/16/2022	SFO Reprographics	109.13	75175	Color Posters	109.13	0.00	\$109.13
	XXXXX2962	08/16/2022	Shawn Spano	4,500.00	22-2	3/24/22 Retreat	4,500.00	0.00	\$4,500.00
	XXXXX2963	08/16/2022	Shums Coda Assoc	9,976.25	7552	Inspection Svc Jun 2022	9,976.25	0.00	\$9,976.25
	XXXXX2964	08/16/2022	California Newspapers	184.00	0006683270	Advertising - July	184.00	0.00	\$561.00

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			Partnership			0001347450			
				377.00	0006683280	Advertising - July 0001347450	377.00	0.00	
	XXXXX2965	08/16/2022	Stevens Creek Chevrolet	21.31	152200	Parts	21.31	0.00	\$329.24
				320.15	152587	Parts	320.15	0.00	
				24.53	152590	Parts	24.53	0.00	
				60.33	153009	Parts	60.33	0.00	
				-62.34	CM130527	Invoice 130527	-62.34	0.00	
				-34.74	CM130527A	Inv 130527	-34.74	0.00	
	XXXXX2966	08/16/2022	Laura P. Scott	4,180.95	720	Horizon Summer 2022	4,180.95	0.00	\$4,180.95
	XXXXX2967	08/16/2022	Sunnyvale Ford	117.46	194038FOW	Parts	117.46	0.00	\$1,329.67
				500.99	208258FOW	Parts	500.99	0.00	
				57.89	208409FOW	Parts	57.89	0.00	
				21.05	208416FOW	Parts	21.05	0.00	
				121.21	208494FOW	Parts	121.21	0.00	
				211.76	208545FOW	Parts	211.76	0.00	
	XXXXX2968	08/16/2022	Sunnyvale Public Safety Officers Assn	299.31	208574FOW	Parts	299.31	0.00	\$4,851.00
				4,851.00	Disability0822	LTD Reimb Aug 2022	4,851.00	0.00	
	XXXXX2969	08/16/2022	TaylorMade Golf Co Inc	160.20	36034878	Resale Merchandise	160.20	0.00	\$2,574.58
				165.61	36071299	Resale \$3.26 Disct By 8/29	168.87	3.26	
				417.84	36078964	Resale Merchandise	417.84	0.00	
				1,413.09	36082061	Resale Merchandise	1,413.09	0.00	
				417.84	36096989	Resale Merchandise	417.84	0.00	
	XXXXX2970	08/16/2022	TJKM	17.45	0052628	Traffic Engineering Svc Apr 22	17.45	0.00	\$6,877.45
				3,738.00	0052770	Traffic Engineering Svc May22	3,738.00	0.00	
				3,122.00	0052913	Traffic Engineering Svc Jun 22	3,122.00	0.00	
	XXXXX2971	08/16/2022	Turf Star Inc	109.19	7239371-00	Parts	109.19	0.00	\$1,033.84

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				924.65	7239373-00	Parts	924.65	0.00	
	XXXXX2972	08/16/2022	Univar Solutions USA Inc	7,827.22	50438371	Chemicals	7,827.22	0.00	\$12,727.43
				4,900.21	50438372	Chemicals	4,900.21	0.00	
	XXXXX2973	08/16/2022	Viasyn	214.29	27732	Jun 2022	214.29	0.00	\$214.29
	XXXXX2974	08/16/2022	Wardell Auto Interiors and Tops LLC	625.21	13511	Upholstery Repair	625.21	0.00	\$625.21
	XXXXX2975	08/16/2022	Water One Industries Inc	1,300.00	162940	Water Treatment Jul 2022	1,300.00	0.00	\$1,300.00
	XXXXX2976	08/16/2022	Weck Laboratories Inc	95.52	W2G1484	Lab Svc	95.52	0.00	\$413.87
				318.35	W2G1505	Lab Svc	318.35	0.00	
	XXXXX2977	08/16/2022	WOWzy Creation Corp	122.91	95544	Awards Plaques	122.91	0.00	\$122.91
	XXXXX2978	08/16/2022	Sunnyvale Downtown Association	1,198.53	BID20220729	BID 2/1-6/30/22	1,198.53	0.00	\$1,198.53
	XXXXX2979	08/16/2022	The Sourcing Group LLC	3,006.40	484238	Supplies	3,006.40	0.00	\$3,006.40
	XXXXX2980	08/16/2022	Endress & Hauser Inc	1,228.20	6002357188	WPCP Micropilot FMR20	1,228.20	0.00	\$523.61
				-704.59	6700579983	Return of circuit board.	-704.59	0.00	
	XXXXX2981	08/16/2022	Golden State Emergency Vehicle Service, Inc.	128.26	CI035132	Fleet Supplies	128.26	0.00	\$128.26
	XXXXX2982	08/16/2022	Sustainable Organic Solutions LLC	13,822.22	8012022	Food Waste Jul 2022	13,822.22	0.00	\$13,822.22
	XXXXX2986	08/16/2022	Baker & Taylor, LLC	202.54	2036822626	Library collection	202.54	0.00	\$19,708.71
				17.86	2036835603	Library collection	17.86	0.00	
				166.79	2036851724	Library collection	166.79	0.00	
				4,190.17	41516807202 2V	415168 VAS & Tax July	4,190.17	0.00	
				1,182.45	5017763751	Library collection	1,182.45	0.00	
				369.86	5017767723	Library collection	369.86	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				139.61	5017768247	Library collection	139.61	0.00	
				79.61	5017768249	Library collection	79.61	0.00	
				28.86	5017768895	Library collection	28.86	0.00	
				8.34	5017768897	Library collection	8.34	0.00	
				128.07	5017768899	Library collection	128.07	0.00	
				11.54	5017773788	Library collection	11.54	0.00	
				36.60	5017773790	Library collection	36.60	0.00	
				122.57	5017773792	Library collection	122.57	0.00	
				185.98	5017773794	Library collection	185.98	0.00	
				174.83	5017773796	Library collection	174.83	0.00	
				25.65	5017782382	Library collection	25.65	0.00	
				11.54	5017782384	Library collection	11.54	0.00	
				100.20	5017782386	Library collection	100.20	0.00	
				169.52	5017782388	Library collection	169.52	0.00	
				135.00	5017782390	Library collection	135.00	0.00	
				143.28	5017785161	Library collection	143.28	0.00	
				122.85	5017786632	Library collection	122.85	0.00	
				92.88	5017786634	Library collection	92.88	0.00	
				416.02	5017788937	Library collection	416.02	0.00	
				118.89	5017793244	Library collection	118.89	0.00	
				19.60	5017795609	Library collection	19.60	0.00	
				94.63	5017795611	Library collection	94.63	0.00	
				140.64	5017795613	Library collection	140.64	0.00	
				304.52	5017795615	Library collection	304.52	0.00	
				248.41	5017795617	Library collection	248.41	0.00	
				169.28	5017796096	Library collection	169.28	0.00	
				274.57	5017797936	Library collection	274.57	0.00	
				89.72	5017798109	Library collection	89.72	0.00	
				14.43	5017798111	Library collection	14.43	0.00	
				30.79	5017798113	Library collection	30.79	0.00	
				1,811.18	5017801089	Library collection	1,811.18	0.00	
				436.85	5017802384	Library collection	436.85	0.00	
				971.97	5017814424	Library collection	971.97	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				710.75	5017818405	Library collection	710.75	0.00	
				175.44	5017818544	Library collection	175.44	0.00	
				598.50	5017830932	Library collection	598.50	0.00	
				10.90	5017838544	Library collection	10.90	0.00	
				25.39	5017838552	Library collection	25.39	0.00	
				18.75	5017838742	Library collection	18.75	0.00	
				12.83	5017838744	Library collection	12.83	0.00	
				34.93	5017838746	Library collection	34.93	0.00	
				64.11	5017838764	Library collection	64.11	0.00	
				10.26	5017838766	Library collection	10.26	0.00	
				46.62	5017838768	Library collection	46.62	0.00	
				17.31	5017838780	Library collection	17.31	0.00	
				62.21	5017838782	Library collection	62.21	0.00	
				12.16	5017838784	Library collection	12.16	0.00	
				142.35	5017838786	Library collection	142.35	0.00	
				17.32	5017838793	Library collection	17.32	0.00	
				20.21	5017838795	Library collection	20.21	0.00	
				16.04	5017838797	Library collection	16.04	0.00	
				53.64	5017838799	Library collection	53.64	0.00	
				217.41	5017838801	Library collection	217.41	0.00	
				128.19	5017838803	Library collection	128.19	0.00	
				21.15	5017838805	Library collection	21.15	0.00	
				8.34	5017838807	Library collection	8.34	0.00	
				10.26	5017838809	Library collection	10.26	0.00	
				108.11	5017838812	Library collection	108.11	0.00	
				22.50	5017838814	Library collection	22.50	0.00	
				17.97	5017838826	Library collection	17.97	0.00	
				7.05	5017838828	Library collection	7.05	0.00	
				29.51	5017838930	Library collection	29.51	0.00	
				15.59	5017838932	Library collection	15.59	0.00	
				17.94	5017838993	Library collection	17.94	0.00	
				22.46	5017838995	Library collection	22.46	0.00	
				32.06	5017838997	Library collection	32.06	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				112.22	5017838999	Library collection	112.22	0.00	
				115.55	5017839001	Library collection	115.55	0.00	
				132.15	5017839109	Library collection	132.15	0.00	
				19.60	5017839183	Library collection	19.60	0.00	
				20.21	5017839233	Library collection	20.21	0.00	
				15.70	5017839235	Library collection	15.70	0.00	
				47.91	5017839237	Library collection	47.91	0.00	
				16.74	5017839239	Library collection	16.74	0.00	
				107.14	5017839241	Library collection	107.14	0.00	
				22.50	5017839312	Library collection	22.50	0.00	
				8.34	5017839325	Library collection	8.34	0.00	
				21.14	5017839327	Library collection	21.14	0.00	
				441.57	5017842090	Library collection	441.57	0.00	
				344.62	5017852956	Library collection	344.62	0.00	
				48.73	5017854574	Library collection	48.73	0.00	
				25.39	5017859469	Library collection	25.39	0.00	
				373.92	5017864640	Library collection	373.92	0.00	
				1,603.69	5017874385	Library collection	1,603.69	0.00	
				535.23	PCG080222S VAVP	AV Consolidated VAS July	535.23	0.00	
	XXXXX2987	08/16/2022	Grainger	39.31	7101794241	Fleet AC# 883745200	39.31	0.00	\$7,083.85
				2,801.63	7102873960	DPW Fleet AC# 883745200	2,801.63	0.00	
				69.48	9332161984	Parks supplies	69.48	0.00	
				88.29	9357011734	AC# 810031823-ESD Water	88.29	0.00	
				124.36	9358827682	Golf supplies	124.36	0.00	
				3,283.90	9362324692	AC# 10031823-ESD Water	3,283.90	0.00	
				136.15	9376917556	AC# 810031823 - ESD Water	136.15	0.00	
				58.99	9385499653	AC# 10031823-ESD	58.99	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Water			
				481.74	9398174467	AC# 810031823-ESD Water	481.74	0.00	
	XXXXX2988	08/16/2022	Nancy A Nuti	8,596.38	Nuti-Reimburseme nt2	Rehab & Paint Loans Reimb	8,596.38	0.00	\$8,596.38
	XXXXX2989	08/16/2022	Bayside Petroleum	1,334.64	PA0000471-2021	DPS motorcycle fuel for 2021	1,334.64	0.00	\$1,334.64
	XXXXX2990	08/16/2022	DataBank Holdings LTD	19,131.20	161600	Monthly Charges - August	19,131.20	0.00	\$19,131.20
	XXXXX2991	08/16/2022	Valley Oil Co	827.66	589031	Motor Oil	827.66	0.00	\$827.66
	XXXXX2992	08/16/2022	Law Office of Todd Simonson PC	5,411.00	139	May 2022	5,411.00	0.00	\$12,855.50
				7,444.50	151	Jun 2022	7,444.50	0.00	
	XXXXX2993	08/16/2022	Stearns, Conrad and Schmidt Consulting Engineers Inc	3,131.00	0439872	LF Jun 2022 Svc	3,131.00	0.00	\$3,131.00
	XXXXX2994	08/16/2022	Rodolfo De Anda	2,252.67	PR202128_A nda	Replacement lost ck# 300387927	2,252.67	0.00	\$2,252.67
	XXXXX2995	08/16/2022	Agilent Technologies Inc	723.50	123849841	Customer# 70004320	723.50	0.00	\$723.50
	XXXXX2996	08/16/2022	Altec Industries Inc.	344.12	11990672	Fleet materials	344.12	0.00	\$344.12
	XXXXX2997	08/16/2022	Always Under Pressure	1,259.17	97005	Fleet supplies	1,259.17	0.00	\$1,259.17
	XXXXX2998	08/16/2022	Amazon Capital Services Inc	212.89	1FPP-PV7M-9TL7	Marylou Veloz	212.89	0.00	\$1,907.73
				20.72	1G33-RWGP-L9QW	Lisa Mason	20.72	0.00	
				8.56	1G7G-DPP4-H439	Jody Badiei	8.56	0.00	
				340.00	1KVQ-3T1X-1KG3	Library Rafael Bayani	340.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				49.10	1MT3-JMRN-XXRR	Betty King	49.10	0.00	
				212.42	1N64-R7JM-HN49	Rebecca Montalvo	212.42	0.00	
				359.89	1P4G-14L4-1WR4	Lisa Mason	359.89	0.00	
				704.15	1Y67-9M43-MFNM	Marylou Veloz	704.15	0.00	
	XXXXX2999	08/16/2022	Ascent Environmental	16,318.99	19010069.01-15	Downtown Specific Plan Amend.	16,318.99	0.00	\$16,318.99
	XXXXX3000	08/16/2022	AssetWorks	18,124.45	605-6049	SUNNYVALE-FA-MA2022 SOFTWARE	18,124.45	0.00	\$18,124.45
	XXXXX3001	08/16/2022	AT&T	313.41	000018453622	BAN 9391064476	313.41	0.00	\$313.41
	XXXXX3002	08/16/2022	Bibliotheca LLC	70,118.40	INV-US55645	Subscription 7/1/22 - 6/30/23	70,118.40	0.00	\$70,118.40
	XXXXX3003	08/16/2022	Buckles-Smith Electric Co	57.16	3266191-01	WPCP kit	57.16	0.00	\$4,302.03
				2,713.22	3271744-03	WPCP analog input	2,713.22	0.00	
				1,531.65	3283968-00	WPCP	1,547.12	15.47	
	XXXXX3004	08/16/2022	Callander Associates Landscape Architec	10,359.00	22017-3	Serra Park Play Area 22017	10,359.00	0.00	\$10,359.00
	XXXXX3005	08/16/2022	Caltest Analytical Laboratory	261.00	634661	WW22JUL12-04	261.00	0.00	\$1,613.84
				398.40	634873	Cyanide Testing July 2022	398.40	0.00	
				66.40	634929	CI22JUL12-03	66.40	0.00	
				66.40	634930	CI22JUL09-03	66.40	0.00	
				66.40	634931	CI22JUL09-06	66.40	0.00	
				66.40	634932	CI22JUL08-01	66.40	0.00	
				255.00	634955	WW22JUL07-06	255.00	0.00	
				433.84	634956	CI22JUL12-07	433.84	0.00	
	XXXXX3006	08/18/2022	Bay Area Air Quality Management District	492.00	T142515	Customer B113259F13687	492.00	0.00	\$492.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Renewal			
	XXXXX3007	08/18/2022	BSA Environmental Services Inc	850.00	COS 22-09	Analysis 7/14/22	850.00	0.00	\$1,700.00
				850.00	COS 22-10	Analysis 7/28/22	850.00	0.00	
	XXXXX3008	08/18/2022	Zanker Road Resource Management, LTD	78,741.31	359	Organic Processing Jul 22	78,741.31	0.00	\$78,741.31
	XXXXX3009	08/18/2022	Julie K Gavin	1,920.00	206-9July2022	Workshop	1,920.00	0.00	\$1,920.00
	XXXXX3010	08/18/2022	Sierra Maestas	7,944.60	CC2022JJA	Swim Lessons	7,944.60	0.00	\$7,944.60
	XXXXX3011	08/18/2022	Paul Zagaris	4,300.00	22832	Video Production	4,300.00	0.00	\$4,300.00
	XXXXX3012	08/18/2022	Code for Fun	7,050.00	1918	Tuition: Class 7/29/22	7,050.00	0.00	\$7,050.00
	XXXXX3013	08/18/2022	San Mateo County Economic Development Association	16,000.00	23-002	Platinum Mbership FY2023	16,000.00	0.00	\$16,000.00
	XXXXX3014	08/18/2022	Laurie Ann Borchard	32.13	EXP000030901044	Misc Amazon 071222	32.13	0.00	\$32.13
	XXXXX3015	08/18/2022	David C Larks	272.90	EXP000031335583	Misc Vest Reimbursement 080322	272.90	0.00	\$272.90
	XXXXX3016	08/18/2022	Acme Boiler & Water Heating Co	3,878.76	8909	Columbia Middle School	3,878.76	0.00	\$3,878.76
	XXXXX3017	08/18/2022	Advanced Chemical Transport Inc	1,068.76	422205	Chemical Transport	1,068.76	0.00	\$1,068.76
	XXXXX3018	08/18/2022	AFCO AvPorts Management LLC	66,438.00	NUQ-22-27604	Golf course annual lease	66,438.00	0.00	\$66,438.00
	XXXXX3019	08/18/2022	Alhambra	339.76	19768402080122 WPCP	Water	339.76	0.00	\$339.76
	XXXXX3020	08/18/2022	All City Management Services Inc	5,389.62	78765	School Crossing Guard Services	5,389.62	0.00	\$17,547.60

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				12,157.98	78807	School Crossing Guard Services	12,157.98	0.00	
	XXXXX3021	08/18/2022	Amazon Capital Services Inc	109.11	11CT-63JF-T4P4	Priscilla Luckey	109.11	0.00	\$1,393.43
				102.01	136L-3K76-JNVW	Priscilla Luckey	102.01	0.00	
				16.14	139Y-Q1DN-7HL3	Nan Choi	16.14	0.00	
				38.10	13GJ-Y39X-3444	Nan Choi	38.10	0.00	
				6.53	16MX-TCVP-7L3L	Tisha	6.53	0.00	
				19.63	17F6-RQYW-DXMC	Chris Klackle	19.63	0.00	
				13.63	1CLJ-KC1H-V33N	Library Rafael Bayani	13.63	0.00	
				205.12	1CT7-C4YW-CN74	Chris Klackle	205.12	0.00	
				87.56	1CWF-MLWX-FRKQ	Walter Buczeke	87.56	0.00	
				39.24	1MFY-DDQ6-4DTC	Pauline Hill	39.24	0.00	
				132.94	1MMT-Q7GD-CMWW	Nan Choi	132.94	0.00	
				178.94	1Q7M-XXN1-1P6G	Marylou Veloz	178.94	0.00	
				30.09	1Q9Y-T43T-HGTK	WPCP	30.09	0.00	
				291.10	1QKL-3H7D-V7HW	Lisa Mason	291.10	0.00	
				20.18	1TY6-RL6Y-GWJD	jerdman	20.18	0.00	
				52.37	1WGG-	Linda Lovett	52.37	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					13HM-3G7R				
				50.74	1XL7-YJFM-D9FP	Jerdman	50.74	0.00	
	XXXXX3022	08/18/2022	American Fidelity Administrative Svcs	636.35	59218	Time & Eligibility fee July	636.35	0.00	\$636.35
	XXXXX3023	08/18/2022	American Leak Detection	1,880.00	43455A	582 E Maude Ave.	1,880.00	0.00	\$1,880.00
	XXXXX3024	08/18/2022	Applied Industrial Technologies	529.22	7024525850	WPCP Parts	529.22	0.00	\$529.22
	XXXXX3025	08/18/2022	Backflow Prevention Specialists Inc	5,477.77	10127	ESD Parts	5,477.77	0.00	\$5,477.77
	XXXXX3026	08/18/2022	BMI	1,404.00	42340472	Music licensing 4/1/22-3/31/23	1,404.00	0.00	\$1,404.00
	XXXXX3027	08/18/2022	Bound Tree Medical LLC	2,018.84	84584972	Stores supplies	2,018.84	0.00	\$6,683.97
				1,964.25	84614890	Stores supplies	1,964.25	0.00	
				2,700.88	84627118	Stores supplies	2,700.88	0.00	
	XXXXX3028	08/18/2022	Carahsoft Technology Corporation	4,058.00	34888491INV	DocuSign 6/1/22-5/31/23	4,058.00	0.00	\$4,058.00
	XXXXX3029	08/18/2022	D & M Traffic Services Inc	200.35	86109	Stores supplies	200.35	0.00	\$200.35
	XXXXX3030	08/18/2022	Dahlin Group	4,055.00	2207-051	Project 1129-003	4,055.00	0.00	\$4,055.00
	XXXXX3031	08/18/2022	Eisenhauer's Catering and Events	2,000.00	48287	Deposit-City catering 9/17/22	2,000.00	0.00	\$2,000.00
	XXXXX3032	08/18/2022	Ferguson US Holdings Inc	4,756.77	1725618	Stores supplies	4,756.77	0.00	\$8,259.57
				405.29	1729206	Stores supplies	405.29	0.00	
				3,097.51	1732930	Stores supplies	3,097.51	0.00	
	XXXXX3033	08/18/2022	The Goodyear Tire & Rubber Co	1,227.16	189-1108855	Stores tires	1,227.16	0.00	\$5,437.77
				359.34	189-1108870	Stores tires	359.34	0.00	
				1,757.06	189-1108885	Stores Tires	1,757.06	0.00	
				818.11	189-1108956	Stores tires	818.11	0.00	
				1,276.10	189-1109008	Stores tires	1,276.10	0.00	
	XXXXX3034	08/18/2022	Graham Contractors	592,647.32	SlurrySeal202	ST-21-07	592,647.32	0.00	\$771,617.85

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc		1B#02				
				178,970.53	SlurrySeal2021B#03	ST-21-07	178,970.53	0.00	
	XXXXX3035	08/18/2022	Haute Cuisine Inc	1,980.00	373-2022	Senior lunch - July	1,980.00	0.00	\$1,980.00
	XXXXX3036	08/18/2022	Heritage Bank of Commerce	57,244.53	FOAOHBRID GE#23	TR-13/01-16	57,244.53	0.00	\$57,244.53
	XXXXX3037	08/18/2022	ImageTrend Inc	7,690.77	133721	Annual Fee	7,690.77	0.00	\$7,690.77
	XXXXX3038	08/18/2022	Intex Auto Parts	1,896.92	2-60464-13	Stores supplies	1,896.92	0.00	\$6,874.26
				942.33	2-63142-15	Stores supplies	942.33	0.00	
				934.50	2-65961-15	Stores supplies	934.50	0.00	
				466.38	2-68285-15	Stores supplies	466.38	0.00	
				69.53	2-69455-14	Fleet misc. parts	69.53	0.00	
				26.93	2-70325-18	Fleet misc. parts	26.93	0.00	
				1,610.32	2-70633-16	Stores supplies	1,610.32	0.00	
				20.14	2-71754-17	Fleet misc. parts	20.14	0.00	
				568.94	2-71769-16	CM 2-72097-16 (\$45.46) applied	568.94	0.00	
				53.46	2-71861-15	Fleet misc. parts	53.46	0.00	
				19.64	2-72576-14	Fleet misc. parts	19.64	0.00	
				265.17	2-73174-14	Fleet misc.parts	265.17	0.00	
	XXXXX3039	08/18/2022	IPS Group Inc	318.27	INV73830	DPW03162022	318.27	0.00	\$2,116.65
				1,798.38	INV74903	DPW03162022	1,798.38	0.00	
	XXXXX3040	08/18/2022	Island Kids LLC	8,250.00	001	Slimetopia Camp 7/11-7/15	8,250.00	0.00	\$11,630.00
				3,380.00	002	STEM Tank Ent. 7/11-7/15	3,380.00	0.00	
	XXXXX3041	08/18/2022	Joseph J Albanese Inc	1,087,646.07	FOAOHBRID GE#23	TR-13/01-16	1,087,646.07	0.00	\$1,087,646.07
	XXXXX3042	08/18/2022	Judicial Council of California	1,725.50	September2022	Facility 43-F1 Lic Fee Sep 22	1,725.50	0.00	\$1,725.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3043	08/18/2022	Kappe Architects	3,400.00	1935	Corp Yard Plan Jun 2022	3,400.00	0.00	\$3,400.00
	XXXXX3044	08/18/2022	Kelly Moore Paint Co Inc	290.59	820-00000463126	Paint Supplies	290.59	0.00	\$290.59
	XXXXX3045	08/18/2022	L N Curtis & Sons Inc	-313.80	CM33194	Invoice INV61352	-313.80	0.00	\$2,519.86
				256.44	INV606609	Supplies	256.44	0.00	
				259.55	INV610935	Supplies	259.55	0.00	
				684.00	INV611111	Stores Inventory	684.00	0.00	
				313.80	INV613512	Cr Memo CM33194	313.80	0.00	
				684.00	INV615218	Stores Inventory	684.00	0.00	
				84.83	INV620321	Stores Inventory	84.83	0.00	
				339.34	INV621589	Stores Inventory	339.34	0.00	
				211.70	NV609932	Supplies	211.70	0.00	
	XXXXX3046	08/18/2022	Mallory Safety & Supply LLC	1,223.60	5387128	Stores Inventory	1,223.60	0.00	\$16,072.71
				5,530.61	5389762	Stores Inventory	5,530.61	0.00	
				94.16	5390131	Stores Inventory	94.16	0.00	
				583.42	5392513	Stores Inventory	583.42	0.00	
				288.61	5392716	Stores Inventory	288.61	0.00	
				1,466.70	5394089	Stores Inventory	1,466.70	0.00	
				346.15	5398103	Stores Inventory	346.15	0.00	
				120.73	5404154	Stores Inventory	120.73	0.00	
				3,008.90	5404291	Supplies	3,008.90	0.00	
				1,622.03	5405396	Stores Inventory	1,622.03	0.00	
				1,702.35	5411971	Stores Inventory	1,702.35	0.00	
				85.45	5413593	Stores Inventory	85.45	0.00	
	XXXXX3047	08/18/2022	Mission Linen Service	102.81	517331516	Linen Svc	102.81	0.00	\$2,513.29
				102.19	517331517	Linen Svc	102.19	0.00	
				163.95	517331518	Linen Svc	163.95	0.00	
				102.81	517331519	Linen Svc	102.81	0.00	
				84.21	517331520	Linen Svc	84.21	0.00	
				84.21	517331521	Linen Svc	84.21	0.00	
				102.81	517379953	Linen Svc	102.81	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				106.91	517379954	Linen Svc	106.91	0.00	
				147.45	517379955	Linen Svc	147.45	0.00	
				102.81	517379956	Linen Svc	102.81	0.00	
				84.21	517379957	Linen Svc	84.21	0.00	
				84.21	517379958	Linen Svc	84.21	0.00	
				100.16	517425023	Linen Svc	100.16	0.00	
				102.19	517425024	Linen Svc	102.19	0.00	
				147.45	517425025	Linen Svc	147.45	0.00	
				102.81	517425026	Linen Svc	102.81	0.00	
				84.21	517425027	Linen Svc	84.21	0.00	
				84.21	517425028	Linen Svc	84.21	0.00	
				102.81	517465942	Linen Svc	102.81	0.00	
				102.19	517465943	Linen Svc	102.19	0.00	
				147.45	517465944	Linen Svc	147.45	0.00	
				102.81	517465945	Linen Svc	102.81	0.00	
				84.21	517465946	Linen Svc	84.21	0.00	
				84.21	517465947	Linen Svc	84.21	0.00	
	XXXXX3048	08/18/2022	Mountain View Garden Center	305.44	110567	Supplies	305.44	0.00	\$469.49
	XXXXX3049	08/18/2022	NAPA Auto Parts	164.05	110576	Supplies	164.05	0.00	\$838.04
				23.49	5983-764557	Parts	23.49	0.00	
				30.61	5983-767328	Parts	30.61	0.00	
				85.85	5983-767671	Parts	85.85	0.00	
				150.59	5983-767672	Parts	150.59	0.00	
				221.21	5983-768720	Parts	221.21	0.00	
				81.70	5983-768724	Parts	81.70	0.00	
				63.49	5983-768726	Parts	63.49	0.00	
				100.72	5983-768727	Parts	100.72	0.00	
				54.40	5983-768758	Parts	54.40	0.00	
				6.81	5983-768809	Parts	6.81	0.00	
				5.22	5983-769363	Parts	5.22	0.00	
				13.95	5983-769364	Parts	13.95	0.00	
	XXXXX3050	08/18/2022	National Construction Rentals Inc	160.91	6642740	Borregas & Carl 7/23-8/19/22	160.91	0.00	\$160.91

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3051	08/18/2022	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	19.94	259589988001	Brandon Tong 8/8/2022	19.94	0.00	\$242.46
				30.10	260542206001	Silvia Ramirez 8/15/2022	30.10	0.00	
				105.74	261348695001	Frances Morales 8/13/22	105.74	0.00	
				33.57	261348696001	Frances Morales 8/13/22	33.57	0.00	
				3.98	261627942001	Phyllis Chan 8/15/2022	3.98	0.00	
				49.13	261865697001	Patricia Pickett 8/16/2022	49.13	0.00	
	XXXXX3052	08/18/2022	P&R Paper Supply Co., Inc.	98.09	60040821-01	Cr Memo 60051461-00	98.09	0.00	\$23,157.95
				765.73	60045678-01	Stores Inventory	765.73	0.00	
				249.76	60045678-02	Stores Inventory	249.76	0.00	
				1,004.06	60047032-00	CM 60052722-00 Applied	1,004.06	0.00	
				9,290.36	60049723-00	Stores Inventory	9,290.36	0.00	
				-98.09	60051461-00	Inv 60040821-01	-98.09	0.00	
				1,141.63	60052340-00	CM 60052935-00 Applied	1,141.63	0.00	
				2,294.30	60053366-00	Stores Inventory	2,294.30	0.00	
				8,412.11	60054678-00	CM 60046283-00 Applied	8,412.11	0.00	
	XXXXX3053	08/18/2022	Pacific Gas & Electric Co	5,210.34	0395847945-7 0722	121 W Evelyn Ave-Multimodal	5,210.34	0.00	\$5,220.39
				10.05	8980516791-6 0722	N/S El Camino&E Remington	10.05	0.00	
	XXXXX3054	08/18/2022	Pacific West Security, Inc	211.00	63510	CNC Aug 2022	211.00	0.00	\$211.00
	XXXXX3055	08/18/2022	Peninsula Battery Inc	437.88	138778	Stores Inventory	437.88	0.00	\$437.88

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3056	08/18/2022	Pine Cone Lumber Co Inc	1,439.55	153732	Stores Inventory	1,439.55	0.00	\$2,577.14
				679.47	156495	Stores Inventory	679.47	0.00	
				458.12	156497	Stores Inventory	458.12	0.00	
	XXXXX3057	08/18/2022	Peter W. Richards	732.26	34005	Stores Inventory	732.26	0.00	\$732.26
	XXXXX3058	08/18/2022	Rays Electric	9,177.00	MaryEvelynTrainCrossing#05	TR-19-03	9,177.00	0.00	\$9,177.00
	XXXXX3059	08/18/2022	Rayvern Lighting Supply Co Inc	876.81	68469-0	Stores Inventory	876.81	0.00	\$2,231.55
				1,354.74	68534-0	Stores Inventory	1,354.74	0.00	
	XXXXX3060	08/18/2022	Reed & Graham Inc	997.98	033745	Asphalt	997.98	0.00	\$2,238.46
				1,240.48	036724	Asphalt \$65.29 Disc By 9/5	1,305.77	65.29	
	XXXXX3061	08/18/2022	Richards Watson & Gershon	837.50	235396	Svc Thru 12/31/2021	837.50	0.00	\$837.50
	XXXXX3062	08/18/2022	Royal Brass Inc	1,362.08	977689-001	Parts	1,362.08	0.00	\$1,362.08
	XXXXX3063	08/18/2022	County of Santa Clara	50.00	CEQA/NOE - Slurry Seal 2022 B	CEQA and NOE County filing	50.00	0.00	\$50.00
	XXXXX3064	08/18/2022	SCP Distributors LLC	127.14	36073023	Supplies	127.14	0.00	\$127.14
	XXXXX3065	08/18/2022	SFO Reprographics	81.84	75194	Color Posters	81.84	0.00	\$228.07
				54.56	75195	Color Posters	54.56	0.00	
				91.67	75196	PVC Printing	91.67	0.00	
	XXXXX3066	08/18/2022	California Newspapers Partnership	85.00	0006678340	Advertising July	85.00	0.00	\$1,063.00
				68.00	0006683295	Advertising - July	68.00	0.00	
				102.00	0006686801	Advertising - July	102.00	0.00	
				102.00	0006686806	Advertising - July	102.00	0.00	
				112.00	0006686813	Advertising - July	112.00	0.00	
				99.00	0006686816	Advertising - July	99.00	0.00	
				95.00	0006686823	Advertising - July	95.00	0.00	
				92.00	0006686824	Advertising - July	92.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				95.00	0006686833	Advertising - July	95.00	0.00	
				213.00	0006686881	Advertisement - July	213.00	0.00	
	XXXXX3067	08/18/2022	Silver & Wright LLP	288.00	29257	Feb 2022	288.00	0.00	\$288.00
	XXXXX3068	08/18/2022	SiteOne Landscape Supply LLC	2,740.94	121268173-001	Stores Inventory	2,740.94	0.00	\$2,740.94
	XXXXX3069	08/18/2022	Staples Inc	126.24	3515363852	Summary Bill 8067250189	126.24	0.00	\$126.24
	XXXXX3071	08/18/2022	Tap Master, Inc.	2,795.00	0722-93	Svc@360 Caribbean	2,795.00	0.00	\$2,795.00
	XXXXX3072	08/18/2022	Home Depot USA Inc d/b/a The Home Depot Pro	1,371.70	694634478	Stores supplies	1,371.70	0.00	\$7,648.70
				1,414.26	694745266	Stores supplies	1,414.26	0.00	
				481.42	695490888	Stores supplies	481.42	0.00	
				388.92	696530872	Stores supplies	388.92	0.00	
				1,586.13	696794080	Stores supplies	1,586.13	0.00	
				74.16	698321411	Stores supplies	74.16	0.00	
				375.39	700060833	Stores supplies	375.39	0.00	
				190.14	700576788	Stores supplies	190.14	0.00	
				1,766.58	700831613	Stores supplies	1,766.58	0.00	
	XXXXX3073	08/18/2022	Tripac Fasteners	1,078.14	5792462	Supplies	1,078.14	0.00	\$1,078.14
	XXXXX3074	08/18/2022	Turf & Industrial Equipment Co	-515.07	IV40219	Inv IV39935	-515.07	0.00	\$2,848.32
				-237.89	IV40269	IV40221	-237.89	0.00	
				240.35	IV43366	Parts	240.35	0.00	
				90.21	IV43366A	Parts	90.21	0.00	
				210.29	IV43374	Parts	210.29	0.00	
				71.76	IV43385	Parts	71.76	0.00	
				45.72	IV43393	Parts	45.72	0.00	
				478.73	IV43485	Parts	478.73	0.00	
				138.05	IV43507	Parts	138.05	0.00	
				425.48	IV43514	PArts	425.48	0.00	
				109.34	IV43561	Stores Inventory	109.34	0.00	
				108.85	IV43580	Parts	108.85	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				110.89	IV43592	Parts	110.89	0.00	
				27.16	IV43592A	Parts	27.16	0.00	
				158.41	IV43593	Parts	158.41	0.00	
				27.16	IV43593A	Parts	27.16	0.00	
				109.99	IV43595	Parts	109.99	0.00	
				38.34	IV43598	Parts	38.34	0.00	
				181.22	IV43615	Parts	181.22	0.00	
				40.16	IV43676	Parts	40.16	0.00	
				68.59	IV43784	Parts	68.59	0.00	
				811.24	IV43908	Stores Inventory	811.24	0.00	
				109.34	IV43912	Stores Inventory	109.34	0.00	
	XXXXX3075	08/18/2022	United Rentals (North America), Inc.	1,642.33	165469049-047	Truck 7/7-8/4/22	1,642.33	0.00	\$4,947.73
				3,305.40	172295268-039	Dump Truck 7/4-8/1/22	3,305.40	0.00	
	XXXXX3076	08/18/2022	United Rotary Brush Corp	4,440.60	CI286009	Stores Inventory	4,440.60	0.00	\$4,440.60
	XXXXX3077	08/18/2022	HD Supply Facilities Maintenance LTD	763.15	065489	C#231870 Supplies	763.15	0.00	\$763.15
	XXXXX3078	08/18/2022	Vermont Systems Inc	11,012.40	VS004573	RecTrac 7/1/22-6/30/23	11,012.40	0.00	\$11,012.40
	XXXXX3079	08/18/2022	VWR International LLC	19.81	8810146999	Supplies	19.81	0.00	\$19.81
	XXXXX3080	08/18/2022	Walker Parking Consultants/Engineers , Inc.	2,912.00	330023800002	CityLine Operations Thru 7/28	2,912.00	0.00	\$2,912.00
	XXXXX3081	08/18/2022	West Valley Engineering, Inc	2,631.60	317815	Margaret Netto W/E 8/7/22	2,631.60	0.00	\$2,631.60
	XXXXX3082	08/18/2022	Western States Tool & Supply Corporation	872.33	214616	Stores Inventory	872.33	0.00	\$1,610.01
				141.86	214969	Stores Inventory	141.86	0.00	
				595.82	216899	Stores Inventory	595.82	0.00	
	XXXXX3083	08/18/2022	ZAP Manufacturing Inc	5,971.80	6944	Refurb Labor & Supplies	5,971.80	0.00	\$5,971.80

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3084	08/18/2022	Zenner USA Inc	17,628.05	0069259-IN	Stores Inventory	17,628.05	0.00	\$29,148.26
				5,782.00	0069421-IN	Stores Inventory	5,782.00	0.00	
				5,738.21	0069794-IN	Stores Inventory	5,738.21	0.00	
	XXXXX3085	08/18/2022	Western States Oil	28,876.04	829373	Stores Inventory	28,876.04	0.00	\$58,801.50
				29,925.46	830695	Stores Inventory	29,925.46	0.00	
	XXXXX3086	08/18/2022	Macias Gini and OConnell LLP	1,414.00	317397	GANN Limit Thru 5/31/2022	1,414.00	0.00	\$1,414.00
	XXXXX3087	08/18/2022	Superco Specialty Products	773.59	PSI457219	Stores Inventory	773.59	0.00	\$2,370.37
				1,596.78	PSI459220	Stores Inventory	1,596.78	0.00	
	XXXXX3088	08/18/2022	Anixter Inc	185.57	22K458613	Stores Supplies	185.57	0.00	\$1,474.60
				454.66	22K459809	Stores Supplies	454.66	0.00	
				613.72	22K459810	Stores supplies	613.72	0.00	
				220.65	22K459811	Stores supplies	220.65	0.00	
	XXXXX3089	08/18/2022	Ace Fire Equipment & Service Co Inc	945.25	12461762	Fire Extinguishers & chemicals	945.25	0.00	\$945.25
	XXXXX3090	08/18/2022	Cleansmart Solutions Inc.	379.86	10513	Stores Inventory	379.86	0.00	\$1,473.62
				1,093.76	15167	Stores Inventory	1,093.76	0.00	
	XXXXX3091	08/18/2022	Core & Main LP	39.29	R391864	Stores supplies	39.29	0.00	\$39.29
	XXXXX3092	08/18/2022	Grainger	5,249.14	9344963963	DPW Tools	5,249.14	0.00	\$9,333.22
				372.03	9348033136	DPW Tools	372.03	0.00	
				568.56	9364965575	Stores supplies	568.56	0.00	
				493.68	9368983574	Stores supplies	493.68	0.00	
				246.84	9369272175	Stores Supplies	246.84	0.00	
				508.29	9372117698	Stores supplies	508.29	0.00	
				420.35	9372593443	Stores supplies	420.35	0.00	
				13.66	9380423856	Stores supplies	13.66	0.00	
				129.28	9388746530	Stores supplies	129.28	0.00	
				1,331.39	9405811721	Stores supplies	1,331.39	0.00	
	XXXXX3093	08/18/2022	California Sports Center	16,046.86	CSC082022S C	Gymnastics July-Aug	16,046.86	0.00	\$16,046.86
	XXXXX3094	08/18/2022	Valley Oil Co	34,341.79	118728	Stores Inventory	34,341.79	0.00	\$151,096.29
				40,320.26	120920	Stores Inventory	40,320.26	0.00	

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				37,155.10	120922	Stores Inventory	37,155.10	0.00	
				3,194.21	122466	Stores Inventory	3,194.21	0.00	
				2,297.15	122467	Store Inventory	2,297.15	0.00	
				33,787.78	124473	Stores Inventory	33,787.78	0.00	
	XXXXX3095	08/18/2022	Law Office of Todd Simonson PC	2,052.00	159	July 2022	2,052.00	0.00	\$2,052.00
	XXXXX3096	08/18/2022	Sunnyvale Towing Inc	45.00	319746	Towing Svc	45.00	0.00	\$514.00
				45.00	320556	Towing Svc	45.00	0.00	
				45.00	320687	Towing Svc	45.00	0.00	
				339.00	324526	Towing Svc	339.00	0.00	
				40.00	324555	Towing Svc	40.00	0.00	
EFT	XXXXX5679	08/18/2022	David K Sakurai	576.86	EXP000031217985	Travel Boston 070922	576.86	0.00	\$576.86
	XXXXX5680	08/18/2022	Norma Alicia Amaro	15.00	EXP000031158578	Misc Parking Reimbursement 070622	15.00	0.00	\$15.00
	XXXXX5681	08/18/2022	Raina Tuakoi	429.02	EXP000030555513	Travel Washington DC 062422	429.02	0.00	\$429.02
	XXXXX5682	08/18/2022	Agustin Velasquez	70.20	EXP000031460331	Misc Taqueria El Grullo/7-11 06-29-22	70.20	0.00	\$70.20
	XXXXX5683	08/18/2022	Gerardo L Medina	84.46	EXP000031128197	Misc Carls Jr 07-15-22	84.46	0.00	\$84.46
	XXXXX5684	08/18/2022	Michele Bridget Ragsdale	316.92	EXP000031565829	Misc Costco 080922	316.92	0.00	\$316.92
	XXXXX5685	08/18/2022	Jose A Navarro	73.99	EXP000031594190	Misc_In-N-Out Burger 08-11-22	73.99	0.00	\$73.99
	XXXXX5686	08/18/2022	Sara K Searle	190.00	EXP000031218467	Travel San Diego 072422	190.00	0.00	\$190.00
	XXXXX5687	08/18/2022	Lisa A Gonzales	6.44	EXP000031289344	Travel Santa Clara July 2022	6.44	0.00	\$6.44
	XXXXX5688	08/18/2022	Casey Alan Bishop	70.00	EXP000031095873	Travel Livermore 072022	70.00	0.00	\$70.00
	XXXXX5689	08/18/2022	Nicholas A Kakis	372.82	EXP0000313	Travel Makawao	372.82	0.00	\$372.82

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					97562	080222			
	XXXXX5690	08/18/2022	Moises Dorado Valle	97.98	EXP000031436995	Travel July 2022	97.98	0.00	\$97.98
	XXXXX5691	08/18/2022	Jennifer A Wood	414.38	EXP000030901586	Travel Amador County 070522	414.38	0.00	\$414.38
	XXXXX5692	08/18/2022	Elisa M Barrios	576.73	EXP000031005907	Travel Corona 071722	576.73	0.00	\$576.73
	XXXXX5693	08/18/2022	Michael W Mcmillen	405.00	EXP000031158508	Tuition Domestic Violence FY22/23	405.00	0.00	\$810.00
				405.00	EXP000031158531	Tuition Research Methods in Criminal Justice FY22/23	405.00	0.00	
	XXXXX5694	08/18/2022	Justin Joseph Mardesich	138.00	EXP000031095846	Travel Livermore 072022	138.00	0.00	\$138.00
	XXXXX5695	08/18/2022	Jerardo Barajas	352.25	EXP000031172543	Travel Morro Bay 7/22/22	352.25	0.00	\$352.25
	XXXXX5696	08/18/2022	Joel Meza	57.68	EXP000031330667	Travel July 2022	57.68	0.00	\$57.68
	XXXXX5697	08/18/2022	Shannon R Keener	8.31	EXP000031305176	Travel SV 08022022	8.31	0.00	\$8.31
WIRE	XXXXX5585	08/16/2022	Wells Fargo	1,183.00	783006-2022-08-16	Paid on behalf of Johnson, Tisha	1,183.00	0.00	\$130,273.38
				967.94	783007-2022-08-16	Paid on behalf of Lopez, Nelia	967.94	0.00	
				781.69	783008-2022-08-16	Paid on behalf of Huerta, Rene	781.69	0.00	
				202.63	783009-2022-08-16	Paid on behalf of Wilson, Rodney	202.63	0.00	
				1,396.90	783010-2022-08-16	Paid on behalf of Merrill, Mark	1,396.90	0.00	
				226.31	783011-2022-08-16	Paid on behalf of Hill, Trenton	226.31	0.00	
				17.59	783012-2022-	Paid on behalf of	17.59	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					08-16	Medina, Roberto			
				85.08	783013-2022-08-16	Paid on behalf of Diaz, Aracely	85.08	0.00	
				66.10	783014-2022-08-16	Paid on behalf of Orozco, Raymond	66.10	0.00	
				163.73	783015-2022-08-16	Paid on behalf of Gamez, Alberto	163.73	0.00	
				2,164.12	783016-2022-08-16	Paid on behalf of Masamori, Mark	2,164.12	0.00	
				3,300.00	783017-2022-08-16	Paid on behalf of Bokla, Sonia	3,300.00	0.00	
				939.00	783018-2022-08-16	Paid on behalf of Rodriguez, Lorena	939.00	0.00	
				399.00	783019-2022-08-16	Paid on behalf of Card, Gregory	399.00	0.00	
				138.02	783020-2022-08-16	Paid on behalf of Knight, Robert	138.02	0.00	
				125.98	783021-2022-08-16	Paid on behalf of Jensen, Julie	125.98	0.00	
				344.33	783022-2022-08-16	Paid on behalf of Rodriguez, Pedro	344.33	0.00	
				28.35	783023-2022-08-16	Paid on behalf of Sipes, Jeffrey	28.35	0.00	
				334.82	783024-2022-08-16	Paid on behalf of Mckinley, Joseph	334.82	0.00	
				715.91	783025-2022-08-16	Paid on behalf of Gutierrez, Monica	715.91	0.00	
				576.54	783026-2022-08-16	Paid on behalf of Nguyen, Thao Thanh	576.54	0.00	
				518.11	783027-2022-08-16	Paid on behalf of Young, George	518.11	0.00	
				714.78	783028-2022-08-16	Paid on behalf of Bracamonte, Markus	714.78	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				97.06	783029-2022-08-16	Paid on behalf of Plonka, Marie	97.06	0.00	
				128.38	783030-2022-08-16	Paid on behalf of Locke, Ron	128.38	0.00	
				273.80	783031-2022-08-16	Paid on behalf of Choi, Yong Nan	273.80	0.00	
				40.31	783032-2022-08-16	Paid on behalf of Bracamonte, Daniel	40.31	0.00	
				5,927.66	783033-2022-08-16	Paid on behalf of Mason, Lisa	5,927.66	0.00	
				261.17	783034-2022-08-16	Paid on behalf of Nguyen, Alex	261.17	0.00	
				75.00	783035-2022-08-16	Paid on behalf of Rodriguez, Maria	75.00	0.00	
				400.08	783036-2022-08-16	Paid on behalf of Serfoss, Charles	400.08	0.00	
				67.67	783037-2022-08-16	Paid on behalf of Dance, Kristin	67.67	0.00	
				318.80	783038-2022-08-16	Paid on behalf of Jacquemet, Paul	318.80	0.00	
				154.00	783039-2022-08-16	Paid on behalf of Theyskens, William	154.00	0.00	
				1,044.17	783040-2022-08-16	Paid on behalf of Avila, Saul	1,044.17	0.00	
				972.05	783041-2022-08-16	Paid on behalf of Contreras, Audel	972.05	0.00	
				142.64	783042-2022-08-16	Paid on behalf of Brown, James	142.64	0.00	
				4,630.74	783043-2022-08-16	Paid on behalf of Charles, Rodolfo	4,630.74	0.00	
				738.91	783044-2022-08-16	Paid on behalf of Medina, Gerardo	738.91	0.00	
				280.90	783045-2022-	Paid on behalf of	280.90	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					08-16	Tano, Troy			
				711.74	783046-2022-08-16	Paid on behalf of Barajas, Jerardo	711.74	0.00	
				972.00	783047-2022-08-16	Paid on behalf of Barajas, Emiliano	972.00	0.00	
				142.95	783048-2022-08-16	Paid on behalf of Ragsdale, Michele Bridget	142.95	0.00	
				1,711.59	783049-2022-08-16	Paid on behalf of Luckey, Priscilla	1,711.59	0.00	
				1,226.23	783050-2022-08-16	Paid on behalf of Lemmon, Lisa	1,226.23	0.00	
				4,977.36	783051-2022-08-16	Paid on behalf of Callaghan, Julie	4,977.36	0.00	
				690.74	783052-2022-08-16	Paid on behalf of Kashitani, Jamie	690.74	0.00	
				5,937.14	783053-2022-08-16	Paid on behalf of Buczeke, Walter	5,937.14	0.00	
				193.70	783054-2022-08-16	Paid on behalf of Martinez Melena, Gabriela	193.70	0.00	
				2,342.96	783055-2022-08-16	Paid on behalf of Garcia, Claire	2,342.96	0.00	
				1,941.95	783056-2022-08-16	Paid on behalf of Griffith, Jonathan	1,941.95	0.00	
				7,672.13	783057-2022-08-16	Paid on behalf of Bayani, Rafael	7,672.13	0.00	
				62.05	783058-2022-08-16	Paid on behalf of Lemasters, James	62.05	0.00	
				130.96	783059-2022-08-16	Paid on behalf of Ashe, Jesse	130.96	0.00	
				309.91	783060-2022-08-16	Paid on behalf of Gott, Tracey	309.91	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				4,127.36	783061-2022-08-16	Paid on behalf of Hernandez, Jaime	4,127.36	0.00	
				909.20	783062-2022-08-16	Paid on behalf of Badiei, Jody	909.20	0.00	
				1,051.22	783063-2022-08-16	Paid on behalf of Bailey, Camron	1,051.22	0.00	
				358.74	783064-2022-08-16	Paid on behalf of Dunklee, Chaunacey	358.74	0.00	
				222.00	783065-2022-08-16	Paid on behalf of Velasco, Leanora	222.00	0.00	
				3,073.03	783066-2022-08-16	Paid on behalf of Wong, Jennifer	3,073.03	0.00	
				32.69	783067-2022-08-16	Paid on behalf of Howard, Jonathan	32.69	0.00	
				1,572.95	783068-2022-08-16	Paid on behalf of De La Cerda, Melanie	1,572.95	0.00	
				3,075.73	783069-2022-08-16	Paid on behalf of Lovett, Linda	3,075.73	0.00	
				904.63	783070-2022-08-16	Paid on behalf of Wan, Xianliang	904.63	0.00	
				625.50	783071-2022-08-16	Paid on behalf of Sharma, Guia Marie	625.50	0.00	
				145.00	783072-2022-08-16	Paid on behalf of Luc, Annie	145.00	0.00	
				1,466.00	783073-2022-08-16	Paid on behalf of Manzanares, Anjelene	1,466.00	0.00	
				1,737.70	783074-2022-08-16	Paid on behalf of Le, Kien Ricky	1,737.70	0.00	
				81.83	783075-2022-08-16	Paid on behalf of Raygoza, Jesus	81.83	0.00	
				242.77	783076-2022-08-16	Paid on behalf of Christian, Kelsey	242.77	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				13,161.09	783077-2022-08-16	Paid on behalf of Klackle, Chris	13,161.09	0.00	
				957.11	783078-2022-08-16	Paid on behalf of Villegas, Carmen	957.11	0.00	
				622.77	783079-2022-08-16	Paid on behalf of Yoshidome, Reiko	622.77	0.00	
				2,451.94	783080-2022-08-16	Paid on behalf of Dia, Salimata	2,451.94	0.00	
				189.82	783081-2022-08-16	Paid on behalf of Monge, Fabian	189.82	0.00	
				1,740.00	783082-2022-08-16	Paid on behalf of Goel, Swati	1,740.00	0.00	
				2,040.00	783083-2022-08-16	Paid on behalf of Calixto, Irma	2,040.00	0.00	
				2,398.21	783084-2022-08-16	Paid on behalf of Martinez, Mark	2,398.21	0.00	
				11,350.46	783085-2022-08-16	Paid on behalf of Espinoza, Leonard	11,350.46	0.00	
				100.00	783086-2022-08-16	Paid on behalf of Lima, Jeromy	100.00	0.00	
				54.32	783087-2022-08-16	Paid on behalf of Brusco, Robert	54.32	0.00	
				14,479.62	783088-2022-08-16	Paid on behalf of Ketell, Victoria	14,479.62	0.00	
				1,135.01	783089-2022-08-16	Paid on behalf of Yoshidome, Reiko	1,135.01	0.00	
	XXXXX5677	08/18/2022	Carl Warren & Company	10,286.72	8/16/22 Replenishment	Liability Trust Fund Replenishment WR date 8/16/2022	10,286.72	0.00	\$10,286.72
	XXXXX5678	08/18/2022	San Francisco Public Utilities Commission	1,914,442.81	07022022-08012022	Purchased Water Jul 2022 WR Date 8/16/2022	1,914,442.81	0.00	\$1,914,442.81
Grand Total				5,841,969.61			5,842,066.50	96.89	\$5,841,969.61

City of Sunnyvale

LIST # 143

**List of All Claims and Bills Approved for Payment
For Payments Dated 08/21/2022 through 08/27/2022**

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	XXXXX3097	08/23/2022	Landsea Homes	22,520.00	Proj 2015-9429	Maint dep refund CR314210-2	22,520.00	0.00	\$22,520.00
	XXXXX3098	08/23/2022	Aantex Pest Control	63.00	483233	Pest Control - July	63.00	0.00	\$1,056.00
				87.00	483234	Pest Control	87.00	0.00	
				55.00	486902	Pest Control - August	55.00	0.00	
				55.00	486903	Pest Control - August	55.00	0.00	
				55.00	486904	Pest Control - August	55.00	0.00	
				55.00	486905	Pest Control - August	55.00	0.00	
				55.00	486906	Pest Control - August	55.00	0.00	
				55.00	486907	Pest Control - August	55.00	0.00	
				63.00	486908	Pest Control - August	63.00	0.00	
				95.00	486910	Pest Control - August	95.00	0.00	
				150.00	486913	Pest Control - August	150.00	0.00	
				85.00	486915	Pest Control - August	85.00	0.00	
				88.00	486917	Pest Control - August	88.00	0.00	
				95.00	486932	Pest Control - August	95.00	0.00	
	XXXXX3099	08/23/2022	Advanced Chemical Transport Inc	696.60	422456.	Labor	696.60	0.00	\$696.60
	XXXXX3100	08/23/2022	Airgas, Inc.	208.52	9990513434	Cylinder Rental	208.52	0.00	\$208.52
	XXXXX3101	08/23/2022	Amazon Capital Services Inc	209.48	1DHF-CL7K-KKRM	Linda Lovett	209.48	0.00	\$348.24
				27.27	1F3K-PCNL-46WL	Tim Kashitani	27.27	0.00	
				78.78	1GJ9-7X6V-	Marylou Veloz	78.78	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					3C4P				
				32.71	1X6Q-3G76-6DPD	Anna Lewis	32.71	0.00	
	XXXXX3102	08/23/2022	American Leak Detection	4,000.00	42983A	Panama Park Neighborhood	4,000.00	0.00	\$4,000.00
	XXXXX3103	08/23/2022	AmfaSoft Corp	3,669.30	CHRISTOPHERS-01	Semler,training# 22-03-1194-04	3,669.30	0.00	\$3,669.30
	XXXXX3104	08/23/2022	Ascent Environmental	23,051.50	19010069.01 - 16	Downtown Specific Plan Amendment	23,051.50	0.00	\$23,051.50
	XXXXX3105	08/23/2022	Associated Infrastructure Mgmt Services	4,164.16	2021-029	Services 7/4-7/31/22	4,164.16	0.00	\$4,164.16
	XXXXX3106	08/23/2022	Buckles-Smith Electric Co	4,538.23	3283968-01	WPCP Supplies	4,584.07	45.84	\$5,397.05
				858.82	3284950-00	WPCP Supplies	867.50	8.68	
	XXXXX3107	08/23/2022	Caltest Analytical Laboratory	712.44	635182	Chemical analysis	712.44	0.00	\$1,677.48
				66.40	635237	Chemical analysis	66.40	0.00	
				66.40	635238	Chemical analysis	66.40	0.00	
				66.40	635239	Chemical analysis	66.40	0.00	
				66.40	635240	Chemical analysis	66.40	0.00	
				66.40	635241	Chemical analysis	66.40	0.00	
				433.84	635450	Chemical analysis	433.84	0.00	
				66.40	635451	Chemical analysis	66.40	0.00	
				66.40	635452	Chemical analysis	66.40	0.00	
				66.40	635453	Chemical analysis	66.40	0.00	
	XXXXX3108	08/23/2022	Central Computer	1,222.18	4723362-01	POWTRIS1XLAR	1,222.18	0.00	\$1,222.18
	XXXXX3109	08/23/2022	Occupational Health Centers of California	375.00	76188846	Services CMC-BAY Sunnyvale	375.00	0.00	\$375.00
	XXXXX3110	08/23/2022	CSG Consultants Inc	130.00	45558	Civic Ctr. Fire Protection Plan	130.00	0.00	\$130.00
	XXXXX3111	08/23/2022	Ennis-Flint Inc	14,965.65	267385	Streets Maintenance supplies	14,965.65	0.00	\$41,303.53
				19,463.00	428482	Streets Maintenance	19,463.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						supplies			
				6,874.88	428485	Streets Maintenance supplies	6,874.88	0.00	
	XXXXX3112	08/23/2022	Environmental Resource Assoc	220.49	015313	WPCP Supplies	220.49	0.00	\$220.49
	XXXXX3113	08/23/2022	Ferguson US Holdings Inc	1,453.55	1732930-1	Stores Supplies	1,453.55	0.00	\$1,453.55
	XXXXX3114	08/23/2022	FitGuard Inc	105.00	0000188987	Preventative Maintenance Visit	105.00	0.00	\$525.00
				105.00	0000188988	Preventative Maintenance Visit	105.00	0.00	
				105.00	0000188991	Preventative Maintenance Visit	105.00	0.00	
				105.00	0000189089	Preventative Maintenance Visit	105.00	0.00	
				105.00	0000189305	Preventative Maintenance Visit	105.00	0.00	
	XXXXX3115	08/23/2022	HydroScience Engineers Inc	710.00	262013065	Hydraulic Analysis	710.00	0.00	\$710.00
	XXXXX3116	08/23/2022	ICAND Promotions	679.64	8971	Shirts	679.64	0.00	\$679.64
	XXXXX3117	08/23/2022	Intex Auto Parts	1,178.57	2-75008-12	Stores supplies	1,178.57	0.00	\$1,304.86
				126.29	2-76197-19	Parts	126.29	0.00	
	XXXXX3118	08/23/2022	Kidz Love Soccer	1,989.00	KLS2022JA	MBJOSK HA/HB 7/25-29/22	1,989.00	0.00	\$1,989.00
	XXXXX3119	08/23/2022	L N Curtis & Sons Inc	3,096.97	INV613017	Supplies	3,096.97	0.00	\$3,096.97
	XXXXX3120	08/23/2022	Lyngso Garden Materials Inc	4,116.20	11414	Supplies	4,116.20	0.00	\$4,116.20
	XXXXX3121	08/23/2022	Mallory Safety & Supply LLC	222.07	5420715	Stores Inventory	222.07	0.00	\$3,529.22
				250.72	5420938	Stores Inventory	250.72	0.00	
				3,056.43	5420952	Stores Inventory	3,056.43	0.00	
	XXXXX3122	08/23/2022	McMaster Carr Supply	799.84	82623404	Supplies	799.84	0.00	\$1,301.31

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Co	501.47	82630070	Supplies	501.47	0.00	
	XXXXX3123	08/23/2022	Mountain View Garden Center	254.21	110486	Supplies	254.21	0.00	\$1,581.99
				752.42	110537	Supplies	752.42	0.00	
				242.80	110538	Supplies	242.80	0.00	
				332.56	110629	Supplies	332.56	0.00	
	XXXXX3124	08/23/2022	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	189.10	259974221001	Celena Ruiz 8/16/2022	189.10	0.00	\$1,501.10
				875.03	260000770001	A Manzanares 8/16/22	875.03	0.00	
				189.54	261102510001	Aracely Diaz 8/11/2022	189.54	0.00	
				25.49	261761040001	Karen Gissibl 8/15/2022	25.49	0.00	
				53.96	262332172001	C Ruiz 8/17 CM 263197219001	53.96	0.00	
				10.89	262388634001	A Manzanares 8/17/22	10.89	0.00	
				176.49	262477871001	Frances Morales 8/17/22	176.49	0.00	
				-19.40	263197219001	C Ruiz Inv 262332172001	-19.40	0.00	
	XXXXX3125	08/23/2022	Pacific Crest Landscape and Maintenance	833.33	46266	July 2022	833.33	0.00	\$833.33
	XXXXX3126	08/23/2022	Peterson Power Systems Inc	13,014.47	PC240038251	Parts	13,014.47	0.00	\$20,601.06
				2,007.03	PC240038323	Parts	2,007.03	0.00	
				5,579.56	SW240183261	Mtnce Svc & Parts	5,579.56	0.00	
	XXXXX3127	08/23/2022	Planet Futsal	2,548.00	FK2022JA	MBJOSA 7/11-15/22	2,548.00	0.00	\$2,548.00
	XXXXX3128	08/23/2022	Santa Clara Lighting	1,021.52	24712	Supplies	1,021.52	0.00	\$2,308.65

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc	313.52	24924	Supplies	313.52	0.00	
				973.61	24961	Supplies	973.61	0.00	
	XXXXX3129	08/23/2022	SFO Reprographics	491.06	75273	Color Posters	491.06	0.00	\$491.06
	XXXXX3130	08/23/2022	Shawn Spano	8,475.00	22-3	DPS Mgmt Retreat 8/17/22	8,475.00	0.00	\$8,475.00
	XXXXX3131	08/23/2022	SHI International Corp	31.30	B15603608	VisioPlan2GCC ShrdSvr	31.30	0.00	\$31.30
	XXXXX3132	08/23/2022	Stericycle Inc	142.56	8001905171	C#3000153519 6/6/22 Svc	142.56	0.00	\$142.56
	XXXXX3133	08/23/2022	Sierra Pacific Turf Supply Inc	6,947.26	0618826-IN	Supplies	6,947.26	0.00	\$6,947.26
	XXXXX3134	08/23/2022	Smith's Gopher Trapping Service	94.00	167139	6/29/22 Inspection	94.00	0.00	\$654.00
				260.00	59446B	June 2022	260.00	0.00	
				300.00	59447B	June 2022	300.00	0.00	
	XXXXX3135	08/23/2022	Staples Inc	-11.23	3506600414	Summary Bill 8066094878 L Mason 4/16/22	-11.23	0.00	\$47.90
				19.86	3511455679	Bill 8066729320 Lisa Mason 6/22	19.86	0.00	
				39.27	3511455681	Summary Bill 8066729320 Lisa Mason 6/22/2022	39.27	0.00	
	XXXXX3136	08/23/2022	Starting Arts Inc	415.00	0773	Offsite Camps	415.00	0.00	\$415.00
	XXXXX3137	08/23/2022	Studio Em Graphic Design	600.19	18628	State of City Projects	600.19	0.00	\$600.19
	XXXXX3138	08/23/2022	The Toro Company	1,992.00	963877-68- 2022	Software	1,992.00	0.00	\$1,992.00
	XXXXX3139	08/23/2022	HD Supply Facilities Maintenance LTD	262.70	059318	Supplies	262.70	0.00	\$262.70
	XXXXX3140	08/23/2022	Watersavers Irrigation Inc	597.72	2673653-00	Supplies	597.72	0.00	\$2,697.58
				2,048.54	2673670-00	Supplies	2,048.54	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				51.32	2673697-00	Supplies	51.32	0.00	
	XXXXX3141	08/23/2022	Weck Laboratories Inc	148.58	W2H0109	Lab Svc	148.58	0.00	\$541.23
				392.65	W2H0525	Lab Svc	392.65	0.00	
	XXXXX3142	08/23/2022	Pacific Coast Flag	214.32	28051	Stores Inventory	214.32	0.00	\$214.32
	XXXXX3143	08/23/2022	Core & Main LP	3,164.63	Q921198	Supplies	3,164.63	0.00	\$86,847.53
				1,278.95	R162706	Supplies	1,278.95	0.00	
				1,069.12	R188508	Supplies	1,069.12	0.00	
				9,530.98	R206777	Supplies	9,530.98	0.00	
				2,444.40	R240633	Supplies	2,444.40	0.00	
				15,190.20	R255163	Supplies	15,190.20	0.00	
				323.75	R263073	Supplies	323.75	0.00	
				12,964.05	R274491	Supplies	12,964.05	0.00	
				3,941.60	R300749	Supplies	3,941.60	0.00	
				5,128.88	R311074	Supplies	5,128.88	0.00	
				639.48	R316568	Supplies	639.48	0.00	
				6,355.44	R322856	Supplies	6,355.44	0.00	
				1,364.07	R325576	Supplies	1,364.07	0.00	
				17,350.88	R345518	Supplies	17,350.88	0.00	
				1,090.16	R349244	Supplies	1,090.16	0.00	
				4,670.32	R358003	Supplies	4,670.32	0.00	
				340.62	R358403	Supplies	340.62	0.00	
	XXXXX3144	08/23/2022	Grainger	332.40	9354224074	Supplies	332.40	0.00	\$2,788.15
				431.71	9355048076	Supplies	431.71	0.00	
				349.16	9375641462	Supplies	349.16	0.00	
				740.94	9375641470	Supplies	740.94	0.00	
				84.29	9388928526	Supplies	84.29	0.00	
				103.71	9389304701	Supplies	103.71	0.00	
				114.38	9390641463	Supplies	114.38	0.00	
				30.68	9411509012	Supplies	30.68	0.00	
				51.13	9411509020	Supplies	51.13	0.00	
				549.75	9411509038	Stores supplies	549.75	0.00	
	XXXXX3145	08/23/2022	Bortolussi & Watkin	107,701.23	CmptrRdioCnt	PR-18-02	107,701.23	0.00	\$107,701.23

Payment Type	Payment #	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc		rlrrgatn#R				
	XXXXX3146	08/23/2022	Robert William Payne Jr.	560.00	SDPS-220801	Pre-Employment Exams	560.00	0.00	\$560.00
	XXXXX3147	08/23/2022	Herrera & Sons Two Inc.	3,000.00	13839	Cars for Training	3,000.00	0.00	\$4,500.00
				1,500.00	13962	Vehicles for training	1,500.00	0.00	
	XXXXX3148	08/23/2022	Kuykendall's Auto Body & Frame Inc	2,191.80	5901	Unit#009-3 Parts & Labor	2,191.80	0.00	\$2,191.80
	XXXXX3149	08/23/2022	T3CHCOMP Incorporated	16,200.00	2110-027 SVT 2207 - July	Technical Consulting Jul 22	16,200.00	0.00	\$16,200.00
	XXXXX3150	08/23/2022	Hexagon Transportation Consultants Inc	9,735.50	15842	Homestead Road Study	9,735.50	0.00	\$9,735.50
	XXXXX3151	08/23/2022	Pro-Sweep, Inc.	882.67	317365	July 2022	882.67	0.00	\$882.67
	XXXXX3152	08/23/2022	Marco A Barrita	4,850.00	719	Field PO#PGT-2217	4,850.00	0.00	\$4,850.00
	XXXXX3153	08/23/2022	Peter Wegner	1,000.00	PG01	Civic Ctr Lobby Art Proj	1,000.00	0.00	\$1,000.00
	XXXXX3154	08/23/2022	Momentive Inc.	3,500.00	INV-SM-00037113	SurveyMonkey 7/1/22-6/30/23	3,500.00	0.00	\$3,500.00
	XXXXX3155	08/24/2022	Delta Dental Insurance Co	1,063.90	BE005019109	July 2022 Delta Dental DMO Premium	1,063.90	0.00	\$1,699.16
				635.26	BE005117605	AC#05-7536000000 Sep DMO	635.26	0.00	
	XXXXX3156	08/24/2022	The Party Helpers	7,146.32	69936	Yrs Of Svc Breakfast 8/25/22	7,146.32	0.00	\$7,146.32
	XXXXX3157	08/25/2022	Valley Water	17,481.36	GM103652	Gdwater Extraction Jul 22	17,481.36	0.00	\$17,481.36
	XXXXX3158	08/25/2022	Kirby Canyon Recycling and Disposal Facility	432,606.04	July2022	Acct #046-0849 Jul 2022	432,606.04	0.00	\$432,606.04

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3159	08/25/2022	Division of the State Architect	145,700.00	DSA Filing Fees	DSA Filing Fees Lakewood Branch Library Facility	145,700.00	0.00	\$145,700.00
	XXXXX3160	08/25/2022	Liebert Cassidy Whitmore	144.00	211430	Svc Thru 12/31/2021	144.00	0.00	\$23,272.15
				72.00	211431	Svc Thru 12/31/2021	72.00	0.00	
				1,906.00	212894	Svc Thru 1/31/2022	1,906.00	0.00	
				696.00	214620	Svc Thru 2/28/2022	696.00	0.00	
				144.00	216499	Svc Thru 3/31/2022	144.00	0.00	
				1,872.00	216501	Svc Thru 3/31/2022	1,872.00	0.00	
				36.00	216503	Svc Thru 3/31/2022	36.00	0.00	
				4,896.95	216504	Svc Thru 3/31/2022	4,896.95	0.00	
				396.00	218374	Svc Thru 4/30/2022	396.00	0.00	
				3,189.40	218375	Svc Thru 4/30/2022	3,189.40	0.00	
				792.00	218376	Svc Thru 4/30/2022	792.00	0.00	
				209.00	218377	Svc Thru 4/30/2022	209.00	0.00	
				5,736.20	220683	Svc thru 5/31/2022	5,736.20	0.00	
				684.00	220684	Svc Thru 5/31/2022	684.00	0.00	
				108.00	220685	Svc Thru 5/31/2022	108.00	0.00	
				662.60	222445	Svc Thru 6/30/2022	662.60	0.00	
				468.00	222446	Svc Thru 6/30/2022	468.00	0.00	
				720.00	222447	Svc Thru 6/30/2022	720.00	0.00	
				540.00	222448	Svc Thru 6/30/2022	540.00	0.00	
	XXXXX3161	08/25/2022	Liebert Cassidy Whitmore	36.00	211428	Svc Thru 12/31/2021	36.00	0.00	\$686.00
				224.00	211429	Svc Thru 12/31/2021	224.00	0.00	
				30.00	211767	Svc Thru 12/31/2021	30.00	0.00	
				360.00	216500	Svc Thru 3/31/022	360.00	0.00	
				36.00	216502	Svc Thru 3/31/2022	36.00	0.00	
	XXXXX3162	08/25/2022	Lozano Sunnyvale Car Wash	1,875.00	30	June 2022	1,875.00	0.00	\$3,900.00
				2,025.00	31	July 2022	2,025.00	0.00	
	XXXXX3163	08/25/2022	Marsha Hovey LLC	2,500.00	SV-031	Emergency Mgmt Svc Jul 22	2,500.00	0.00	\$2,500.00
	XXXXX3164	08/25/2022	Municipal Maintenance	3,297.32	0172617-IN	Parts	3,297.32	0.00	\$3,297.32

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3165	08/25/2022	Equipment Inc						
			NAPA Auto Parts	44.30	5983-779431	Parts \$0.90 Disct By 9/10	45.20	0.90	\$1,045.54
				221.17	5983-780039	Parts \$4.51 Disct By 9/10	225.68	4.51	
				41.83	5983-780582	Parts \$0.85 Disct By 9/10	42.68	0.85	
				98.39	5983-780584	Parts \$2.01 Disct by 9/10	100.40	2.01	
				33.73	5983-780875	Parts \$0.69 Disct By 9/10	34.42	0.69	
				153.78	5983-781120	Parts \$3.14 Disct By 9/10	156.92	3.14	
				143.87	5983-781132	Parts \$2.94 Disct By 9/10	146.81	2.94	
				20.35	5983-781137	Parts \$0.42 Disct By 9/10	20.77	0.42	
				2.48	5983-781168	Parts \$0.05 Disct By 9/10	2.53	0.05	
				12.09	5983-781386	Parts \$0.25 Disct By 9/10	12.34	0.25	
				41.47	5983-781491	Parts \$0.85 Disct By 9/10	42.32	0.85	
				3.75	5983-781497	Parts \$0.08 Disct By 9/10	3.83	0.08	
				69.22	5983-781547	Parts \$1.41 Disct By 9/10	70.63	1.41	
				33.84	5983-782201	Parts \$0.69 Disct By 9/10	34.53	0.69	
				22.88	5983-782282	Parts \$0.47 Disct By 9/10	23.35	0.47	
				102.39	5983-782502	Parts \$2.09 Disct By 9/10	104.48	2.09	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3166	08/25/2022	National Construction Rentals Inc	247.30	6642739	301 Carl 7/23-8/19/22	247.30	0.00	\$247.30
	XXXXX3167	08/25/2022	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	178.75	260847698001	Stacy De Benedetti 8/19/22	178.75	0.00	\$1,080.51
				67.73	262676653001	Debra Alvarez 8/23/2022	67.73	0.00	
				834.03	264106996001	Lorena Rodriguez 8/23/22	834.03	0.00	
	XXXXX3168	08/25/2022	P&R Paper Supply Co., Inc.	765.73	60053478-00	Store Inventory	765.73	0.00	\$765.73
	XXXXX3169	08/25/2022	Pacific Gas & Electric Co	57,342.84	8100862765-5 0722	City Owned St & Hwy Lighting	57,342.84	0.00	\$57,506.48
				163.64	9732283098-1 0722	Landfill & Recycle Center	163.64	0.00	
	XXXXX3170	08/25/2022	Payment Vision	2,315.36	217851	Gateway Utility Billing Jun 2022	2,315.36	0.00	\$2,315.36
	XXXXX3171	08/25/2022	Peninsula Crane And Rigging	2,243.00	5323	8/3/2022 Service	2,243.00	0.00	\$2,243.00
	XXXXX3172	08/25/2022	RAFT Resource Area for Teachers	25.00	1307	Membership	25.00	0.00	\$25.00
	XXXXX3173	08/25/2022	Reeds Indoor Range	80.00	733872	Lane Rentals Jul 2022	80.00	0.00	\$80.00
	XXXXX3174	08/25/2022	Safety-Kleen Systems, Inc.	347.43	89433954	Supplies	347.43	0.00	\$1,257.59
				910.16	89658546	Haz Mat	910.16	0.00	
	XXXXX3175	08/25/2022	Stericycle Inc	76.37	8002181109	C#3000149638 7/19/22	76.37	0.00	\$76.37
	XXXXX3176	08/25/2022	Shums Coda Assoc	8,112.50	7631	Plan Review Svc July 2022	8,112.50	0.00	\$16,920.35
				8,807.85	7632	Inspection Svc July 2022	8,807.85	0.00	
	XXXXX3177	08/25/2022	Siegfried Engineering Inc	590.44	43952	Svc Thru 7/31/2022	590.44	0.00	\$590.44
	XXXXX3178	08/25/2022	Sportzania Inc dba	27,809.42	SKY2022AUC	Sports Camps	27,809.42	0.00	\$27,809.42

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Skyhawks Sports						
	XXXXX3179	08/25/2022	Sunnyvale Ford	104.79	208557FOW	Parts	104.79	0.00	\$818.62
				50.20	208670FOW	Parts	50.20	0.00	
				13.79	208794FOW	Parts	13.79	0.00	
				226.23	208824FOW	Parts	226.23	0.00	
				293.66	208840FOW	Parts	293.66	0.00	
				129.95	FOCS848567	Labor	129.95	0.00	
	XXXXX3180	08/25/2022	Sunnyvale Public Safety Officers Assn	38,700.00	Dental0822	Dental Reimb Aug 22	38,700.00	0.00	\$38,700.00
	XXXXX3181	08/25/2022	Home Depot USA Inc d/b/a The Home Depot Pro	85.77	703208108	Supplies	85.77	0.00	\$85.77
	XXXXX3182	08/25/2022	TJKM	4,429.50	0052914	Design&Construction Jun 22	4,429.50	0.00	\$6,383.80
				1,954.30	0053024	Sense of Place Jun 2022	1,954.30	0.00	
	XXXXX3183	08/25/2022	TRISTAR Risk Management	2,728.43	116230	Trust Reimb July 2022	2,728.43	0.00	\$2,728.43
	XXXXX3184	08/25/2022	Turf & Industrial Equipment Co	45.01	IV43908A	Stores Inventory	45.01	0.00	\$45.01
	XXXXX3185	08/25/2022	United Parcel Service	1,859.19	00009666083 22	966608 W/E 7/9-8/6/22	1,859.19	0.00	\$1,859.19
	XXXXX3186	08/25/2022	Univar Solutions USA Inc	7,367.53	50460496	Chemicals	7,367.53	0.00	\$26,654.12
				4,835.31	50471543	Chemicals	4,835.31	0.00	
				7,185.53	50475197	Chemicals	7,185.53	0.00	
				7,265.75	50479089	Chemicals	7,265.75	0.00	
	XXXXX3187	08/25/2022	Verde Design Inc	6,300.12	9-2111400	Community Ctr 7/1-25/22	6,300.12	0.00	\$6,300.12
	XXXXX3188	08/25/2022	Viasyn	3,500.00	27742	Aug 2022	3,500.00	0.00	\$3,500.00
	XXXXX3189	08/25/2022	Vickie Jo Sowell	1,000.00	VJS2022-11	Civic Ctr Lobby Art Proj	1,000.00	0.00	\$1,000.00
	XXXXX3190	08/25/2022	VWR International	126.76	8810290476	Supplies	126.76	0.00	\$504.88

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			LLC	258.58	8810317384	Supplies	258.58	0.00	
				119.54	8810343287	Supplies	119.54	0.00	
	XXXXX3191	08/25/2022	West Valley Engineering, Inc	2,368.44	318148	Margaret Netto W/E 8/14/22	2,368.44	0.00	\$2,368.44
	XXXXX3192	08/25/2022	Wood Rodgers Inc	21,282.50	159525	Pavement Rehab Thru 6/30/22	21,282.50	0.00	\$21,282.50
	XXXXX3193	08/25/2022	Yorke Engineering LLC	536.00	30540	July 2022	536.00	0.00	\$536.00
	XXXXX3194	08/25/2022	Zalco Laboratories	250.00	2207168	Gas Analysis	250.00	0.00	\$250.00
	XXXXX3195	08/25/2022	Sunnyvale Downtown Association	3,000.00	22NBRGRAN TSDA 2	Jazz & Beyond Jul 2022	3,000.00	0.00	\$3,000.00
	XXXXX3196	08/25/2022	Charles Eaneff	433.47	September 2022	Medical Reimbursement September 2022	433.47	0.00	\$433.47
	XXXXX3197	08/25/2022	Lynne Kilpatrick	73.41	September 2022	Medical Reimbursement September 2022	73.41	0.00	\$73.41
	XXXXX3198	08/25/2022	Robert Van Heusen	235.57	September 2022	Medical Reimbursement September 2022	235.57	0.00	\$235.57
	XXXXX3199	08/25/2022	Glenn Fortin	433.52	September 2022	Medical Reimbursement September 2022	433.52	0.00	\$433.52
	XXXXX3200	08/25/2022	Nancy Steward	433.47	September 2022	Medical Reimbursement September 2022	433.47	0.00	\$433.47
	XXXXX3201	08/25/2022	Battery Systems Inc	991.15	7862396	Parts	991.15	0.00	\$991.15
	XXXXX3202	08/25/2022	Consolidated Parts Inc	1,113.07	5075181	Parts	1,113.07	0.00	\$1,113.07
	XXXXX3203	08/25/2022	LD Products Inc	33.02	SIP-013508530	Gold HP Laserjet	33.02	0.00	\$33.02
	XXXXX3204	08/25/2022	Baker & Taylor, LLC	-26.06	0003266792	Materials processing	-26.06	0.00	\$3,543.05

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						errors			
				-2.17	0003266793	Materials processing errors	-2.17	0.00	
				-72.26	0003266887	Materials processing errors	-72.26	0.00	
				-38.20	0003268520	Materials processing errors	-38.20	0.00	
				-1.80	0003268643	Materials processing errors	-1.80	0.00	
				539.50	5017826591	Library collection	539.50	0.00	
				1,529.57	5017837984	Library collection	1,529.57	0.00	
				537.22	5017838738	Library collection	537.22	0.00	
				51.34	5017838773	Library collection	51.34	0.00	
				94.03	5017838775	Library collection	94.03	0.00	
				40.90	5017840822	Library collection	40.90	0.00	
				236.47	5017840824	Library collection	236.47	0.00	
				654.51	5017848774	Library collection	654.51	0.00	
	XXXXX3205	08/25/2022	Grainger	438.87	9368320439	Supplies	438.87	0.00	\$767.65
				328.78	9419954335	Supplies	328.78	0.00	
	XXXXX3206	08/25/2022	Ranger Pipelines Inc	859,821.73	SCWPSitePre p#06	UY-20-02	859,821.73	0.00	\$859,821.73
	XXXXX3207	08/25/2022	Valley Oil Co	330.10	589941	Oil Supply	330.10	0.00	\$330.10
	XXXXX3208	08/25/2022	Deborah Pigott	1,067.68	September 2022	Medical Reimbursement September 2022	1,067.68	0.00	\$1,067.68
	XXXXX3209	08/25/2022	Columbia State Bank	45,253.78	SCWPSitePre p#06	UY-20-02	45,253.78	0.00	\$45,253.78
	XXXXX3210	08/25/2022	Anderson Brule Architects Inc	48,435.50	20.0401.0-25	Lakewood Lib July 2022	48,435.50	0.00	\$48,435.50
	XXXXX3211	08/25/2022	Hemalatha Nekkanti	5.68	September 2022	Medical Reimbursement September 2022	5.68	0.00	\$5.68

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3212	08/25/2022	Michael Ballard	25.77	September 2022	Medical Reimbursement September 2022	25.77	0.00	\$25.77
	XXXXX3213	08/25/2022	Lisa Abboud	405.00	00002403	Spanish Chinese Video Review	405.00	0.00	\$405.00
	XXXXX3214	08/25/2022	Kemira Chemicals Inc	97,705.58	9005447245	Supplies	97,705.58	0.00	\$97,705.58
	XXXXX3215	08/25/2022	Columbia State Bank	41,192.10	CityH2OLine2 021#04	UW-18-01B	41,192.10	0.00	\$74,273.21
				33,081.11	CityH2OLine2 021#05	UW-18-01B	33,081.11	0.00	
	XXXXX3216	08/25/2022	Home Depot USA Inc d/b/a The Home Depot Pro	97.34	703208116	Supplies	97.34	0.00	\$97.34
	XXXXX3217	08/25/2022	FleetPride Inc	72.44	101514237	Parts	72.44	0.00	\$231.60
				159.16	101596243	Parts	159.16	0.00	
	XXXXX3218	08/25/2022	FleetPride Inc	191.35	101583502	Parts	191.35	0.00	\$191.35
	XXXXX3219	08/25/2022	Kathleen F. Rushing	400.00	1974	7/21/22 Music Performance	400.00	0.00	\$400.00
	XXXXX3220	08/25/2022	Dante Mancini	700.00	723	7/28/2022 Magic Shows	700.00	0.00	\$700.00
	XXXXX3221	08/25/2022	Stephen L Treder	300.00	2207051	7/14/2022 Performance	300.00	0.00	\$300.00
	XXXXX3222	08/25/2022	Dominic Panziera	1,000.00	DP-06	Civic Ctr Lobby Art Proj	1,000.00	0.00	\$1,000.00
	XXXXX3223	08/25/2022	Elizabeth P Hickok	1,000.00	HICKOK 22-3	Civic Center art design proposal	1,000.00	0.00	\$1,000.00
	XXXXX3224	08/25/2022	Michael Bradford Endicott	1,000.00	E&B1003	Civic Center art design proposal	1,000.00	0.00	\$1,000.00
	XXXXX3225	08/25/2022	Animal Assisted Happiness	350.00	0487	August 4 AAH Mobile Visit	350.00	0.00	\$350.00
	XXXXX3226	08/25/2022	Carrie Lederer	1,000.00	CL2022-10	Civic Ctr Lobby Art	1,000.00	0.00	\$1,000.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Proj			
	XXXXX3227	08/25/2022	Ben Phipps	1,000.00	SV1004	Civic Ctr Lobby Art Proj	1,000.00	0.00	\$1,000.00
	XXXXX3228	08/25/2022	Phillip Hua	1,000.00	00077	Civic Center art design proposal	1,000.00	0.00	\$1,000.00
	XXXXX3229	08/25/2022	John Stufflebean	1.53	September 2022	Medical Reimbursement September 2022	1.53	0.00	\$1.53
	XXXXX3230	08/25/2022	Ortega Park Neighborhood Association	1,150.00	22NBRGRAN TORTEGA	National Night Out 8/2/22	1,150.00	0.00	\$1,150.00
	XXXXX3231	08/25/2022	David Arthur Middlebrook	1,000.00	32022	Civic Ctr Lobby Art Proj	1,000.00	0.00	\$1,000.00
	XXXXX3232	08/25/2022	Stearns, Conrad and Schmidt Consulting Engineers Inc	1,695.00	0437017	May 2021 Svc	1,695.00	0.00	\$6,407.00
				212.00	0443209A	Engineering Svc Jul 2022	212.00	0.00	
				4,500.00	0443209B	July 2022 Svc	4,500.00	0.00	
	XXXXX3233	08/25/2022	DeSilva Gates Construction	4,466.75	204845-58078	Credit Refund-various Hydnt	4,466.75	0.00	\$4,466.75
	XXXXX3234	08/25/2022	Level 10 Construction	4,475.59	171935-48576	Refund 465 N Mary Av Hydnt 2	4,475.59	0.00	\$4,475.59
	XXXXX3235	08/25/2022	Susan Gardner	43.36	23-012	Textbook: Essential Scrum	43.36	0.00	\$43.36
	XXXXX3236	08/25/2022	OPI Commercial Builders, Inc.	4,257.92	196633-11342	Refund-E El Camino Real Hydnt	4,257.92	0.00	\$8,538.47
				4,280.55	196633-11356	Refund-E El Camino Real Hydnt	4,280.55	0.00	
	XXXXX3237	08/25/2022	Sung Nam Chi	42.07	031247	Business tax refund-closed acct	42.07	0.00	\$42.07
	XXXXX3238	08/25/2022	The True Life Companies	2,367.00	2021-7161	Refund - Proj 2021-7161	2,367.00	0.00	\$2,367.00
	XXXXX3239	08/25/2022	Albert Mc Cracken	146.57	62913-39092	Credit refund-1286 Cortez Dr.	146.57	0.00	\$146.57

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3240	08/25/2022	Kaitlyn Winner	75.73	23-008	SUS mileage WIOA #5644936	75.73	0.00	\$75.73
	XXXXX3241	08/25/2022	Raymond Sawyer	275.96	196183-72812	Credit refund-976 Wisteria Ter.	275.96	0.00	\$275.96
	XXXXX3242	08/25/2022	James Fairman	236.38	182733-21950	Credit refund-1320 Selo Dr	236.38	0.00	\$236.38
	XXXXX3243	08/25/2022	RREEF CPIF 111 Uranium Dr LLC	164.35	209569-6192	Credit refund -111 Uranium Dr	164.35	0.00	\$164.35
	XXXXX3244	08/25/2022	Rocio Alegria	500.00	23-011.	SUS August rent	500.00	0.00	\$500.00
	XXXXX3245	08/25/2022	Gregg Loo	6.10	145427-72182	Credit refund-1003 Live Oak Ter.	6.10	0.00	\$6.10
	XXXXX3246	08/25/2022	Pengcheng Xiong	308.13	176423-42234	Credit refund-841 Muender Av	308.13	0.00	\$308.13
	XXXXX3247	08/25/2022	Ray's Electric	4,368.90	199445-43790	Credit Refund- X Hydnt	4,368.90	0.00	\$4,368.90
	XXXXX3248	08/25/2022	Advanced Chemical Transport Inc	405.92	414941	Spill Clean up	405.92	0.00	\$405.92
	XXXXX3249	08/25/2022	Airgas, Inc.	700.36	9128003101	Argon	700.36	0.00	\$1,921.13
				764.85	9128690471	WPCP Supplies	764.85	0.00	
				455.92	9990542907	WPCP Supplies	455.92	0.00	
	XXXXX3250	08/25/2022	Alhambra	27.98	19768402 080122 DPS PREV	Water	27.98	0.00	\$243.53
				215.55	19768402 080122 FIRE	Water	215.55	0.00	
	XXXXX3251	08/25/2022	Allstar Fire Equipment Inc	420.13	240371	Boots	420.13	0.00	\$420.13
	XXXXX3252	08/25/2022	Amazon Capital Services Inc	310.77	11VW-D6WG-3KG9	Devin Diazoni	310.77	0.00	\$1,293.01
				52.37	1HHC-4MWV-KQLC	Michelle Chuck	52.37	0.00	
				17.42	1JNM-	Peter Dang 08/11/22	17.42	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					DQDW-NTQG				
				266.14	1MFY-7777-QGFD	Michael Herrera	266.14	0.00	
				21.80	1MLM-VTDG-96R7	Elizabeth Rich	21.80	0.00	
				33.81	1X76-M6CV-33YW	Marylou Veloz	33.81	0.00	
				88.94	1XYC-199X-VGFM	MB Ragsdale 08/12/22	88.94	0.00	
				501.76	1YWV-6QVL-QRFF	Michael Herrera	501.76	0.00	
	XXXXX3253	08/25/2022	Astra Radio Communications	2,093.43	95535	Acoustic Tube	2,093.43	0.00	\$2,093.43
	XXXXX3254	08/25/2022	Bellecci & Assoc Inc	2,248.00	200002.00 - 0000002	Sunnyvale Water Line 2019	2,248.00	0.00	\$24,178.53
				5,340.53	200002.00-0000001	Sunnyvale Water Line 2019	5,340.53	0.00	
				2,303.49	220071.00 - 0000001	Poplar Avenue Sidewalk Study	2,303.49	0.00	
				14,286.51	220071.00-0000002	Poplar Avenue Sidewalk Study	14,286.51	0.00	
	XXXXX3255	08/25/2022	Bentley Systems Incorporated	5,856.00	90063424	Staffing	5,856.00	0.00	\$5,856.00
	XXXXX3256	08/25/2022	BMI Imaging Systems	2,812.49	317993	Scanning Documents	2,812.49	0.00	\$2,812.49
	XXXXX3257	08/25/2022	Buckles-Smith Electric Co	7,519.12	3268018-00	Parts	7,519.12	0.00	\$7,519.12
	XXXXX3258	08/25/2022	C Overaa & Co	140,780.50	PRMRYTRT MT2#60	UY-16/01-20	140,780.50	0.00	\$140,780.50
	XXXXX3259	08/25/2022	California Fire Chiefs Association	2,750.00	02600	Membership Renewal 07/01/2022 to 07/01/2023	2,750.00	0.00	\$2,750.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3260	08/25/2022	California Joint Powers Risk Management	553,453.21	PROP-SUNN-22/23	2022-2023 Property Premium	553,453.21	0.00	\$553,453.21
	XXXXX3261	08/25/2022	City of Santa Clara	608.40	Bill 08052022	AC# 00017353-01 Route 127	608.40	0.00	\$608.40
	XXXXX3262	08/25/2022	Detail Plus	75.00	21843	Hand Wash	75.00	0.00	\$75.00
	XXXXX3263	08/25/2022	Dooley Enterprises, Inc.	17,862.26	63248	Ammo	17,862.26	0.00	\$17,862.26
	XXXXX3264	08/25/2022	FedEx	47.46	7-827-86170	STEVE THEXTON	47.46	0.00	\$47.46
	XXXXX3265	08/25/2022	Fire & Risk Alliance LLC	19,791.19	132-001-73	Staffing	19,791.19	0.00	\$19,791.19
	XXXXX3266	08/25/2022	FirstTwo Inc	7,200.00	1721	License	7,200.00	0.00	\$7,200.00
	XXXXX3267	08/25/2022	FitGuard Inc	105.00	0000188986	Preventative Maintenance Visit	105.00	0.00	\$105.00
	XXXXX3268	08/25/2022	GCS Environmental Equipment Services Inc	697.97	25600	Curtain Set	697.97	0.00	\$697.97
	XXXXX3269	08/25/2022	Golden Gate Truck Center	43.02	FA005146810 :01	Parts	43.02	0.00	\$43.02
	XXXXX3270	08/25/2022	The Goodyear Tire & Rubber Co	1,045.59	189-1108993	Parts	1,045.59	0.00	\$1,688.18
				642.59	189-1109018	Parts	642.59	0.00	
	XXXXX3271	08/25/2022	Hach Co Inc	162.56	13146889	Chlorine	162.56	0.00	\$763.12
				600.56	13162182	Monochloramine	600.56	0.00	
	XXXXX3272	08/25/2022	HDR Engineering Inc	2,309.64	1200455541	Sunnyvale Landfill Repairs	2,309.64	0.00	\$2,309.64
	XXXXX3273	08/25/2022	Humane Society Silicon Valley	54,384.72	INV275	Animal Intake, Shelter & Medical Services	54,384.72	0.00	\$54,384.72
	XXXXX3274	08/25/2022	Interstate Battery System of San Jose	418.36	10303866	Parts	418.36	0.00	\$418.36

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc.						
	XXXXX3275	08/25/2022	Joint Venture Silicon Valley	6,000.00	930EDAsunnyvale	Membership 2022-23	6,000.00	0.00	\$6,000.00
	XXXXX3276	08/25/2022	Kimley Horn & Assoc Inc	4,252.50	097318031-0222	Wolfe&Dartshire Thru 2/28/22	4,252.50	0.00	\$15,983.15
				8,547.50	21525297	TS Spec Update Thru 5/31/22	8,547.50	0.00	
				3,183.15	22061637	Mary Ave EIR Thru 7/31/22	3,183.15	0.00	
	XXXXX3277	08/25/2022	Lawson Products Inc	407.99	9309810505	Supplies	407.99	0.00	\$799.14
				391.15	9309822930	Supplies	391.15	0.00	
	XXXXX3278	08/25/2022	Lexipol LLC	10,927.28	INVLEX10165	Fire Policy 7/1/22-6/30/23	10,927.28	0.00	\$10,927.28
	XXXXX3279	08/25/2022	LexisNexis Risk Data Management Inc	130.00	1409790-20220731	July 2022	130.00	0.00	\$130.00
EFT	XXXXX5883	08/25/2022	SILVIA MARTINS	224.17	September 2022	Medical Reimbursement September 2022	224.17	0.00	\$224.17
	XXXXX5884	08/25/2022	SIMON C LEMUS	1,108.54	September 2022	Medical Reimbursement September 2022	1,108.54	0.00	\$1,108.54
	XXXXX5885	08/25/2022	STEPHEN QUICK	1,742.75	September 2022	Medical Reimbursement September 2022	1,742.75	0.00	\$1,742.75
	XXXXX5886	08/25/2022	TAMMY PARKHURST	224.17	September 2022	Medical Reimbursement September 2022	224.17	0.00	\$224.17
	XXXXX5887	08/25/2022	Therese Balbo	787.95	September 2022	Medical Reimbursement September 2022	787.95	0.00	\$787.95
	XXXXX5888	08/25/2022	TIM CARLYLE	719.52	September 2022	Medical Reimbursement September 2022	719.52	0.00	\$719.52
	XXXXX5889	08/25/2022	VINCENT CHETCUTI	2,384.92	September	Medical	2,384.92	0.00	\$2,384.92

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2022	Reimbursement September 2022			
	XXXXX5890	08/25/2022	Craig Anderson	1,222.88	September 2022	Medical Reimbursement September 2022	1,222.88	0.00	\$1,222.88
	XXXXX5891	08/25/2022	Marc Freitas	611.44	September 2022	Medical Reimbursement September 2022	611.44	0.00	\$611.44
	XXXXX5892	08/25/2022	Chaunacey Summer Dunklee	34.13	EXP0000317 94745	Travel Morgan Hill 072822	34.13	0.00	\$34.13
	XXXXX5893	08/25/2022	ABEL A VARGAS	154.11	September 2022	Medical Reimbursement September 2022	154.11	0.00	\$154.11
	XXXXX5894	08/25/2022	AIMEE FOSBENNER	110.53	September 2022	Medical Reimbursement September 2022	110.53	0.00	\$110.53
	XXXXX5895	08/25/2022	ALI FATAPOUR	1,602.52	September 2022	Medical Reimbursement September 2022	1,602.52	0.00	\$1,602.52
	XXXXX5896	08/25/2022	Anthony Pineda	2,384.92	September 2022	Medical Reimbursement September 2022	2,384.92	0.00	\$2,384.92
	XXXXX5897	08/25/2022	BRICE MC QUEEN	1,602.52	September 2022	Medical Reimbursement September 2022	1,602.52	0.00	\$1,602.52
	XXXXX5898	08/25/2022	BYRON K PIPKIN	907.52	September 2022	Medical Reimbursement September 2022	907.52	0.00	\$907.52
	XXXXX5899	08/25/2022	CARL RUSHMEYER	1,222.88	September 2022	Medical Reimbursement September 2022	1,222.88	0.00	\$1,222.88
	XXXXX5900	08/25/2022	CATHY HAYNES	1,108.54	September 2022	Medical Reimbursement September 2022	1,108.54	0.00	\$1,108.54

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5901	08/25/2022	CHRIS CARRION	689.94	September 2022	Medical Reimbursement September 2022	689.94	0.00	\$689.94
	XXXXX5902	08/25/2022	DAN HAMMONS	110.53	September 2022	Medical Reimbursement September 2022	110.53	0.00	\$110.53
	XXXXX5903	08/25/2022	DAVID KAHN	689.94	September 2022	Medical Reimbursement September 2022	689.94	0.00	\$689.94
	XXXXX5904	08/25/2022	DAVID L VERBRUGGE	1,896.15	September 2022	Medical Reimbursement September 2022	1,896.15	0.00	\$1,896.15
	XXXXX5905	08/25/2022	DAYTON W K PANG	2,384.92	September 2022	Medical Reimbursement September 2022	2,384.92	0.00	\$2,384.92
	XXXXX5906	08/25/2022	DEAN CHU	624.55	September 2022	Medical Reimbursement September 2022	624.55	0.00	\$624.55
	XXXXX5907	08/25/2022	DON JOHNSON	689.94	September 2022	Medical Reimbursement September 2022	689.94	0.00	\$689.94
	XXXXX5908	08/25/2022	DOUGLAS MORETTO	1,222.88	September 2022	Medical Reimbursement September 2022	1,222.88	0.00	\$1,222.88
	XXXXX5909	08/25/2022	ENCARNACION HERNANDEZ	224.17	September 2022	Medical Reimbursement September 2022	224.17	0.00	\$224.17
	XXXXX5910	08/25/2022	ESTRELLA KAWCZYNSKI	153.53	September 2022	Medical Reimbursement September 2022	153.53	0.00	\$153.53
	XXXXX5911	08/25/2022	GAIL SWEGLER	87.39	September 2022	Medical Reimbursement September 2022	87.39	0.00	\$87.39
	XXXXX5912	08/25/2022	GARY LUEBBERS	64.20	September	Medical	64.20	0.00	\$64.20

Payment Type	Payment #	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2022	Reimbursement September 2022			
	XXXXX5913	08/25/2022	GREGORY E KEVIN	719.52	September 2022	Medical Reimbursement September 2022	719.52	0.00	\$719.52
	XXXXX5914	08/25/2022	JAMES BOUZIANE	689.94	September 2022	Medical Reimbursement September 2022	689.94	0.00	\$689.94
	XXXXX5915	08/25/2022	JANICE BROUSSARD	708.64	September 2022	Medical Reimbursement September 2022	708.64	0.00	\$708.64
	XXXXX5916	08/25/2022	JEFFREY PLECQUE	1,213.52	September 2022	Medical Reimbursement September 2022	1,213.52	0.00	\$1,213.52
	XXXXX5917	08/25/2022	JOHN S WITTHAUS	1,602.52	September 2022	Medical Reimbursement September 2022	1,602.52	0.00	\$1,602.52
	XXXXX5918	08/25/2022	KAREN WOBLESKY	1,108.54	September 2022	Medical Reimbursement September 2022	1,108.54	0.00	\$1,108.54
	XXXXX5919	08/25/2022	KATHLEEN FRANCO SIMMONS	517.46	September 2022	Medical Reimbursement September 2022	517.46	0.00	\$517.46
	XXXXX5920	08/25/2022	KELLY FITZGERALD	544.52	September 2022	Medical Reimbursement September 2022	544.52	0.00	\$544.52
	XXXXX5921	08/25/2022	KELLY MENEHAN	51.53	September 2022	Medical Reimbursement September 2022	51.53	0.00	\$51.53
	XXXXX5922	08/25/2022	KLAUS DAEHNE	413.96	September 2022	Medical Reimbursement September 2022	413.96	0.00	\$413.96
	XXXXX5923	08/25/2022	MARK G PETERSEN	1,108.54	September 2022	Medical Reimbursement	1,108.54	0.00	\$1,108.54

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						September 2022			
	XXXXX5924	08/25/2022	Michael Spath	1,896.15	September 2022	Medical Reimbursement September 2022	1,896.15	0.00	\$1,896.15
	XXXXX5925	08/25/2022	PETE GONDA	1,896.15	September 2022	Medical Reimbursement September 2022	1,896.15	0.00	\$1,896.15
	XXXXX5926	08/25/2022	Robert Paternoster	757.85	September 2022	Medical Reimbursement September 2022	757.85	0.00	\$757.85
	XXXXX5927	08/25/2022	ROBERT WALKER	1,067.68	September 2022	Medical Reimbursement September 2022	1,067.68	0.00	\$1,067.68
	XXXXX5928	08/25/2022	RONALD DALBA	893.52	September 2022	Medical Reimbursement September 2022	893.52	0.00	\$893.52
	XXXXX5929	08/25/2022	SCOTT MORTON	708.64	September 2022	Medical Reimbursement September 2022	708.64	0.00	\$708.64
WIRE	XXXXX5756	08/23/2022	Keenan & Associates	66,267.75	080122-081522	Trust Reimb 8/1-15/22 Wire Date 8/18/22	66,267.75	0.00	\$66,267.75
	XXXXX5757	08/23/2022	Valley Water	1,441,610.49	TI002600	Treated Water Usage Jul 2022 Wire Date 8/22/2022	1,441,610.49	0.00	\$1,441,610.49
Grand Total				4,901,212.78			4,901,288.65	75.87	\$4,901,212.78

City of Sunnyvale

LIST # 144

**List of All Claims and Bills Approved for Payment
For Payments Dated 08/28/2022 through 09/03/2022**

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	XXXXX3280	08/30/2022	NOVAworks Foundation	55.00	PR202234	PR202234 NOVA Dues	55.00	0.00	\$55.00
	XXXXX3281	08/30/2022	Sunnyvale Public Safety Officers Assn	20,520.00	PR202234	PR202234 Association Dues	20,520.00	0.00	\$20,520.00
	XXXXX3282	08/30/2022	Agilent Technologies Inc	17,624.64	9100712356	08/16/22-08/15/23	17,624.64	0.00	\$17,624.64
	XXXXX3283	08/30/2022	Airgas, Inc.	298.19	9129027300	RAD	298.19	0.00	\$298.19
	XXXXX3284	08/30/2022	Amazon Capital Services Inc	45.55	116T-TPML-74MD	Anjelene Manzanares	45.55	0.00	\$2,912.25
				43.62	119Q-3THN-4VQ4	Michelle Chuck	43.62	0.00	
				172.00	11DN-QG9T-4T4N	Devin Diazoni	172.00	0.00	
				146.22	11GP-TX1P-366X	Library Rafael Bayani	146.22	0.00	
				74.57	19X4-L6LD-G13F	Peter Dang	74.57	0.00	
				42.54	1FGQ-WRMV-4CPQ	Nan Choi 08/12/22	42.54	0.00	
				24.83	1HKJ-7171-4K4M	Phyllis Chan 08/15/22	24.83	0.00	
				572.65	1JKL-J9DR-3KJ1	Rebecca Montalvo 08/10/22	572.65	0.00	
				120.03	1KPD-T39X-F99L	Cameron Kostigen Mumper	120.03	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,200.30	1PPV-FD13-117T	Anna Lewis 08/17/22	1,200.30	0.00	
				18.17	1QG7-GKYK-7KNL	Annie Luc 08/18/22	18.17	0.00	
				402.67	1QQD-MMWD-RN3H	Devin Diazoni	402.67	0.00	
				49.10	1VNF-WCNQ-6NNF	Lisa Mason	49.10	0.00	
	XXXXX3285	08/30/2022	Bee Friendly Honey Bee Mgmt Solutions	950.00	6978	Bee colony removal	950.00	0.00	\$950.00
	XXXXX3286	08/30/2022	Bluebeam Inc	6,989.80	1461540	Annual Maintenance Renewal	6,989.80	0.00	\$6,989.80
	XXXXX3287	08/30/2022	Buckles-Smith Electric Co	755.73	3289053-00	Disc. \$6.76 by 09/01/22	762.49	6.76	\$819.19
				63.46	3290108-00	0.36 if paid by 08/29/22	63.46	0.00	
	XXXXX3288	08/30/2022	Caltest Analytical Laboratory	22.00	635593	Chemical analysis	22.00	0.00	\$22.00
	XXXXX3289	08/30/2022	Cengage Learning Inc	24.43	78246046	Books	24.43	0.00	\$370.90
				87.27	78260636	Books	87.27	0.00	
				19.20	78267483	Books	19.20	0.00	
				149.24	78282776	Books	149.24	0.00	
				90.76	78338507	Books	90.76	0.00	
	XXXXX3290	08/30/2022	Chemsearchfe	2,155.16	7838279	Spill Shark Water	2,155.16	0.00	\$2,155.16
	XXXXX3291	08/30/2022	CSG Consultants Inc	31,446.25	B221255	Building Plan Review June 22	31,446.25	0.00	\$31,446.25
	XXXXX3292	08/30/2022	CUES Inc	880.84	617293	Parts	880.84	0.00	\$880.84
	XXXXX3293	08/30/2022	Universal Protection Service, LP	6,783.00	13153975	July	6,783.00	0.00	\$6,783.00
	XXXXX3294	08/30/2022	D & M Traffic Services	458.33	86197	Paper Sign	458.33	0.00	\$4,379.63

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc	1,629.45	86399	PEDESTRIAN BARRICADE	1,629.45	0.00	
				152.78	86668	Paper Signs	152.78	0.00	
				2,139.07	86936	Cone	2,139.07	0.00	
	XXXXX3295	08/30/2022	Del Gavio Group	4,996.50	10300	Removal of shelves FPO#LRS070822	4,996.50	0.00	\$4,996.50
	XXXXX3296	08/30/2022	Dell Marketing LP	250.32	10590549256	Memory Upgrade	250.32	0.00	\$1,383.59
				552.11	10599277910	Monitor	552.11	0.00	
				581.16	10607225036	VESA Mount with adaptor box	581.16	0.00	
	XXXXX3297	08/30/2022	Environmental Products & Accessories	4,495.55	259428	Parts	4,495.55	0.00	\$4,495.55
	XXXXX3298	08/30/2022	Ferguson US Holdings Inc	2,204.33	1723935-1	Parts	2,204.33	0.00	\$10,896.14
				1,600.87	1735768	Parts	1,600.87	0.00	
				840.26	1735769	Parts	840.26	0.00	
				6,250.68	1735770	Parts	6,250.68	0.00	
	XXXXX3299	08/30/2022	First Student Inc	953.74	9396856	CAMP VOYAGER Charter	953.74	0.00	\$5,579.57
				753.74	9401857	CAMP QUEST Charter	753.74	0.00	
				1,096.59	9402423	Charter	1,096.59	0.00	
				1,010.88	9402846	Charter CAMP VOYAGER	1,010.88	0.00	
				839.45	9403045	CAMP QUEST Charter	839.45	0.00	
				925.17	9403173	CAMP XSCAPE Charter	925.17	0.00	
	XXXXX3301	08/30/2022	Fisher Scientific Co LLC	264.57	0262987	Parts	264.57	0.00	\$9,053.01
				231.89	0377144	Parts	231.89	0.00	
				97.24	0438866	Parts	97.24	0.00	
				956.07	0497761	Parts	956.07	0.00	
				221.14	0608248	parts	221.14	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				33.59	0664290	Parts	33.59	0.00	
				96.62	0722203	Parts	96.62	0.00	
				966.15	0832156	Parts	966.15	0.00	
				149.94	0832158	Parts	149.94	0.00	
				1,076.06	1141457	Parts	1,076.06	0.00	
				47.63	1192012	Parts	47.63	0.00	
				1,395.40	6358719	Parts	1,395.40	0.00	
				733.15	6500446	Parts	733.15	0.00	
				438.56	6500449	Parts	438.56	0.00	
				31.46	7542588	Parts	31.46	0.00	
				218.29	7663154	Parts	218.29	0.00	
				53.20	7698514	Parts	53.20	0.00	
				268.53	8127622	Parts	268.53	0.00	
				216.25	8127623	Parts	216.25	0.00	
				79.08	8127624	Parts	79.08	0.00	
				219.13	9224474	Parts	219.13	0.00	
				276.47	9224475	Parts	276.47	0.00	
				95.98	9338882	Parts	95.98	0.00	
				709.49	9395047	Parts	709.49	0.00	
				177.12	9970363	Parts	177.12	0.00	
	XXXXX3302	08/30/2022	BKF Engineers	4,088.88	22081073	Caltrain Grade Separation July 22	4,088.88	0.00	\$4,088.88
	XXXXX3303	08/30/2022	Gigantic Idea Studio Inc	6,426.75	INV-3841	Video Production Expense	6,426.75	0.00	\$6,426.75
	XXXXX3304	08/30/2022	Goldfarb & Lipman	306.00	143664	Legal fees through 12/31/21	306.00	0.00	\$374.00
				68.00	143851	Legal Fees through 01/31/22	68.00	0.00	
	XXXXX3305	08/30/2022	Hybrid Commercial Printing, Inc.	330.65	27525	Business Card	330.65	0.00	\$1,157.82
				158.23	27529	Business Card	158.23	0.00	
				496.52	27530	YCS Program	496.52	0.00	
				172.42	27536	Business Card	172.42	0.00	
	XXXXX3306	08/30/2022	Javelco Equipment	313.68	59268	Parts	313.68	0.00	\$590.35

Payment Type	Payment #	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Service Inc	180.00	59630	Parts	180.00	0.00	
				96.67	59652	Parts	96.67	0.00	
	XXXXX3307	08/30/2022	Johnson Roberts & Associates, Inc.	157.50	148710	June 2022	157.50	0.00	\$315.00
				157.50	148968	July 2022	157.50	0.00	
	XXXXX3308	08/30/2022	Kimley Horn & Assoc Inc	22,235.35	21061136	TRCA Timing Thru 3/31/22	22,235.35	0.00	\$29,706.41
				7,471.06	22219503	TFCA FBR Svc Thru 7/31/22	7,471.06	0.00	
	XXXXX3309	08/30/2022	L N Curtis & Sons Inc	3,096.97	INV613013	Supplies	3,096.97	0.00	\$28,493.69
				157.14	INV613841	Supplies	157.14	0.00	
				6,193.94	INV613969	Supplies	6,193.94	0.00	
				2,824.15	INV616659	Supplies	2,824.15	0.00	
				3,096.97	INV616677	Supplies	3,096.97	0.00	
				5,486.86	INV616788	Supplies	5,486.86	0.00	
				7,637.66	INV621339	Supplies	7,637.66	0.00	
	XXXXX3310	08/30/2022	Lawson Products Inc	330.47	9309843226	Supplies	330.47	0.00	\$330.47
	XXXXX3311	08/30/2022	Mallory Safety & Supply LLC	873.70	5424163	Stores Inventory	873.70	0.00	\$873.70
	XXXXX3312	08/30/2022	Mark Thomas & Company, Inc.	624.21	44652	Java Rd Diet Thru 7/29/22	624.21	0.00	\$624.21
	XXXXX3313	08/30/2022	McMaster Carr Supply Co	1,073.15	83080637	Supplies	1,073.15	0.00	\$2,333.24
				104.63	83098471	Supplies	104.63	0.00	
				30.39	83101627	Supplies	30.39	0.00	
				587.25	83160862	Supplies	587.25	0.00	
				472.16	83168145	Supplies	472.16	0.00	
				65.66	83268611	Supplies	65.66	0.00	
	XXXXX3314	08/30/2022	National Auto Fleet Group	33,646.42	WC8567	Chevrolet Bolt	33,646.42	0.00	\$67,292.84
				33,646.42	WC8623	Chevrolet Bolt	33,646.42	0.00	
	XXXXX3315	08/30/2022	Norfield Development Partners LLC	4,518.00	1396	Locator LOGiX	4,518.00	0.00	\$4,518.00
	XXXXX3316	08/30/2022	ODP Business Solutions, LLC (f/k/a	172.90	260238049001	Dustin Clark 8/24/2022	172.90	0.00	\$858.01

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Office Depot Business Solutions, LLC)	10.90	260483820001	Rafael Bayani 8/19/22	10.90	0.00	
				89.37	260847698002	Stacy De Benedetti 8/19/22	89.37	0.00	
				43.63	261636285001	Rafael Bayani 8/15/2022	43.63	0.00	
				65.11	262336418001	Silvia Ramirez 8/23/2022	65.11	0.00	
				14.39	262388633001	Anjelene Manzanares 8/17/22	14.39	0.00	
				287.98	263321707001	Rick Cotter 8/23/2022	287.98	0.00	
				173.73	264106994001	Lorena Rodriguez 8/23/22	173.73	0.00	
	XXXXX3317	08/30/2022	OverDrive Inc	7,792.23	13449CO22202860	Library Materials	7,792.23	0.00	\$7,792.23
	XXXXX3318	08/30/2022	P&R Paper Supply Co., Inc.	1,124.81	60055664-00	Stores Inventory	1,124.81	0.00	\$1,124.81
	XXXXX3319	08/30/2022	Pan Asian Publications Inc	32.46	U-17270	Library Materials	32.46	0.00	\$118.17
				85.71	U-17271	Library Materials	85.71	0.00	
	XXXXX3320	08/30/2022	Pan Pacific Supply Co Inc	1,688.11	29611394	Supplies	1,688.11	0.00	\$1,688.11
	XXXXX3321	08/30/2022	Peterson Power Systems Inc	673.58	PC240038357	Parts	673.58	0.00	\$673.58
	XXXXX3322	08/30/2022	PlaceWorks Inc	328.95	79203	Housing Dvpt Objective Jul 22	328.95	0.00	\$328.95
	XXXXX3323	08/30/2022	Polydyne Inc	37,950.00	1668589	Chemicals	37,950.00	0.00	\$37,950.00
	XXXXX3324	08/30/2022	Priority 1 Public Safety Equipment	6,213.33	8892	Parts Installation	6,213.33	0.00	\$6,213.33
	XXXXX3325	08/30/2022	Ralph Andersen & Assoc	5,800.00	INV-03837	PSOA Survey 2022	5,800.00	0.00	\$13,300.00
				7,500.00	INV-03861	IT Structure & Survey 2022	7,500.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3326	08/30/2022	Rayvern Lighting Supply Co Inc	474.64	68586-0	Stores Inventory	474.64	0.00	\$474.64
	XXXXX3327	08/30/2022	San Jose Conservation Corps	12,174.40	7758	Glass Collection Jul 2022	12,174.40	0.00	\$12,174.40
	XXXXX3328	08/30/2022	Santa Clara Lighting Inc	96.61	24696	Supplies	96.61	0.00	\$96.61
	XXXXX3329	08/30/2022	Silver & Wright LLP	25.50	29765	May 2022	25.50	0.00	\$4,376.96
				2,856.00	29960	June 2022	2,856.00	0.00	
				1,495.46	29961	June 2022	1,495.46	0.00	
	XXXXX3330	08/30/2022	Springshare LLC	1,019.00	22-A1691	LibStaffer Aug 22-Apr 23	1,019.00	0.00	\$1,019.00
	XXXXX3331	08/30/2022	Home Depot USA Inc d/b/a The Home Depot Pro	531.15	701786618	Cr, Memo 702213067 applied	531.15	0.00	\$531.15
	XXXXX3332	08/30/2022	TJKM	360.00	0053082	TR-21-01 July 2021	360.00	0.00	\$360.00
	XXXXX3333	08/30/2022	Turf & Industrial Equipment Co	54.31	IV39496	Parts	54.31	0.00	\$1,650.83
				54.31	IV39500	Parts	54.31	0.00	
				30.51	IV39739	Parts	30.51	0.00	
				127.77	IV40059	Parts	127.77	0.00	
				1,230.38	IV43866	Parts	1,230.38	0.00	
				153.55	IV43942	Parts	153.55	0.00	
	XXXXX3334	08/30/2022	Weck Laboratories Inc	350.19	W2H1707	Lab Svc	350.19	0.00	\$350.19
	XXXXX3335	08/30/2022	West Valley Engineering, Inc	2,500.02	318455	Margaret Netto W/E 8/21/22	2,500.02	0.00	\$2,500.02
	XXXXX3336	08/30/2022	Winsupply of Silicon Valley	344.94	036891 01	Supplies \$6.44 Disc By 9/10	351.38	6.44	\$344.94
	XXXXX3337	08/30/2022	Witmer Tyson Imports Inc	1,395.53	T14545	K9 Trng & Misc Jun 2022	1,395.53	0.00	\$1,395.53
	XXXXX3338	08/30/2022	HomeFirst Services of Santa Clara County	22,909.55	HF-July 2022-cc5035	Sunnyvale outreach & shelter	22,909.55	0.00	\$31,251.04
				8,341.49	HF-June	Sunnyvale Outreach	8,341.49	0.00	

Payment Type	Payment #	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2022-cc5035	& Shelter June 22			
	XXXXX3339	08/30/2022	Net Transcripts Inc	21.90	NT11987	Transcription	21.90	0.00	\$21.90
	XXXXX3340	08/30/2022	Ace Fire Equipment & Service Co Inc	1,419.46	12462576	Service	1,419.46	0.00	\$1,419.46
	XXXXX3341	08/30/2022	Venous Technologies Inc	10,834.12	7174	Face Masks	10,834.12	0.00	\$10,834.12
	XXXXX3342	08/30/2022	Johansing Iron Works Inc	3,878.56	322-0046-2	Adapter Plate - Fabricate	3,878.56	0.00	\$3,878.56
	XXXXX3344	08/30/2022	Baker & Taylor, LLC	143.53	2036878008	Books	143.53	0.00	\$6,822.78
				20.85	2036892861	Books	20.85	0.00	
				69.39	2036902114	Books	69.39	0.00	
				104.21	2036907412	Books	104.21	0.00	
				10.88	5017838752	Books	10.88	0.00	
				17.32	5017838754	Books	17.32	0.00	
				246.95	5017838756	Books	246.95	0.00	
				88.87	5017838758	Books	88.87	0.00	
				864.39	5017838760	Books	864.39	0.00	
				1,246.01	5017838762	Books	1,246.01	0.00	
				24.37	5017841488	Books	24.37	0.00	
				175.80	5017841490	Books	175.80	0.00	
				35.80	5017843938	Books	35.80	0.00	
				28.96	5017843940	Books	28.96	0.00	
				98.08	5017843942	Books	98.08	0.00	
				150.73	5017843944	Books	150.73	0.00	
				92.79	5017843946	Books	92.79	0.00	
				377.18	5017860526	Books	377.18	0.00	
				87.72	5017860746	Books	87.72	0.00	
				16.17	5017860837	Books	16.17	0.00	
				14.41	5017860839	Books	14.41	0.00	
				83.63	5017860841	Books	83.63	0.00	
				193.04	5017860843	Books	193.04	0.00	
				191.16	5017860845	Books	191.16	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				902.30	5017872606	Books	902.30	0.00	
				416.99	5017874607	Books	416.99	0.00	
				25.97	5017878789	Books	25.97	0.00	
				33.68	5017878791	Books	33.68	0.00	
				460.47	5017889589	Books	460.47	0.00	
				16.68	5017907821	Books	16.68	0.00	
				11.53	5017907823	Books	11.53	0.00	
				8.34	5017909537	Books	8.34	0.00	
				9.63	5017909539	Books	9.63	0.00	
				8.34	5017910356	Books	8.34	0.00	
				115.45	5017919869	Books	115.45	0.00	
				21.67	H61917920	Books	21.67	0.00	
				154.72	H61981790	Books	154.72	0.00	
				23.24	H61981800	Books	23.24	0.00	
				47.23	H61992970	Books	47.23	0.00	
				184.30	H62046480	Books	184.30	0.00	
	XXXXX3345	08/30/2022	Grainger	276.13	9373369173	Supplies	276.13	0.00	\$3,761.27
				448.32	9389490484	Supplies	448.32	0.00	
				428.88	9391773836	Supplies	428.88	0.00	
				903.75	9392117884	Supplies	903.75	0.00	
				642.86	9398619321	Supplies	642.86	0.00	
	XXXXX3346	08/30/2022	Stacy Robert Macfarlane	1,061.33	9413204323	Supplies	1,061.33	0.00	\$300.00
				300.00	743	Polygraph exams	300.00	0.00	
	XXXXX3347	08/30/2022	Medical Priority Consultants, Inc.	11,739.26	SIN315926	ProQA ESP 9/30/22-9/30/23	11,739.26	0.00	\$11,739.26
	XXXXX3348	08/30/2022	Sunnyvale Towing Inc	45.00	323104	Towing Svc	45.00	0.00	\$321.00
				45.00	324101	Towing Svc	45.00	0.00	
				45.00	324102	Towing Svc	45.00	0.00	
				45.00	324103	Towing Svc	45.00	0.00	
				101.00	325142	Towing Svc	101.00	0.00	
				40.00	325148	Towing Svc	40.00	0.00	
	XXXXX3349	08/30/2022	FleetPride Inc	57.60	101624303	Parts	57.60	0.00	\$57.60

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3350	08/30/2022	vTech Solution Inc	2,400.00	21876	Roy-Joy Tsai 8/13/2022	2,400.00	0.00	\$13,600.00
				4,000.00	22320	Roy-Joy Tsai 7/30/2022	4,000.00	0.00	
				4,000.00	22417	Roy-Joy Tsai 8/6/2022	4,000.00	0.00	
				3,200.00	22581	Roy-Joy Tsai 8/20/22	3,200.00	0.00	
	XXXXX3351	08/30/2022	United Way of the Bay Area	60.00	PR202234	PR202234 Contribution	60.00	0.00	\$60.00
	XXXXX3352	08/30/2022	Andrew Marshall Merovich	2,700.00	1147	Lego Camp	2,700.00	0.00	\$2,700.00
	XXXXX3353	08/30/2022	Thatcher Company of California Inc	8,081.87	20222501048 92	Chemicals	8,081.87	0.00	\$8,081.87
	XXXXX3354	09/01/2022	American Water Works Assn	6,578.00	7002039750	11/01/2022 -10 /31/2023 Mem#00134980	6,578.00	0.00	\$6,578.00
	XXXXX3355	09/01/2022	State Water Resources Control Board	1,153.00	SC-132926	P#2247 A#2020263 4/1-6/30	1,153.00	0.00	\$1,153.00
	XXXXX3356	09/01/2022	Self Insured Services Company	65,590.20	B067GC	Aug 2022 Delta Dental PPO and VSP Vision Premiums	65,590.20	0.00	\$131,237.80
				65,647.60	B06H72	Sept 22 Delta Dental PPO and VSP Vision Premiums	65,647.60	0.00	
	XXXXX3357	09/01/2022	Self Insured Services Company	46,590.25	11458	Aug 2022 life insurance	46,590.25	0.00	\$46,590.25
	XXXXX3358	09/01/2022	State Water Resources Control Board	20.00	JBD2-08312022	J Barajas D2 Cert Renewal	20.00	0.00	\$20.00
	XXXXX3359	09/01/2022	State Water Resources Control	60.00	T2-40315-22	Op#40315 A Martinez T2	60.00	0.00	\$60.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Board						
	XXXXX3360	09/01/2022	United States Postal Service	275.00	P#2661000-082022	Permit#2661000 Renewal	275.00	0.00	\$275.00
	XXXXX3361	09/01/2022	Kelly Spicers Inc	666.92	11057864	Supplies	666.92	0.00	\$666.92
	XXXXX3362	09/01/2022	L N Curtis & Sons Inc	697.31	INV621536	Supplies	697.31	0.00	\$1,616.19
				918.88	INV626728	Repairs Labor & Parts	918.88	0.00	
	XXXXX3363	09/01/2022	LTI Electric Inc	994.00	5068	Job@221 Commercial	994.00	0.00	\$3,926.00
				2,932.00	5069	Pool Pump Material & Labor	2,932.00	0.00	
	XXXXX3364	09/01/2022	MNS Engineers	3,375.00	80935	Sanitary Sewer Main Jul 22	3,375.00	0.00	\$3,375.00
	XXXXX3365	09/01/2022	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	427.04	260422945001	Rebecca Elizondo 8/24/22	427.04	0.00	\$520.70
				48.41	260422970001	Rebecca Elizondo	48.41	0.00	
				45.25	261689311001	Rebecca Montalvo 8/24/22	45.25	0.00	
	XXXXX3366	09/01/2022	Otis Elevator Company	5,074.35	100400751973	Library Mtnce 5/1-7/31/22	5,074.35	0.00	\$5,074.35
	XXXXX3367	09/01/2022	OverDrive Inc	651.34	13449DA22314080	Library Materials	651.34	0.00	\$663.33
				11.99	13449DA22316623	Library Materials	11.99	0.00	
	XXXXX3368	09/01/2022	Pacific Gas & Electric Co	8,761.37	0008125793-3 0722	1444 Borregas Ave/WPCP Departing Load	8,761.37	0.00	\$315,477.02
				90,014.44	0314283663-8 0822	H2O Pollution Control	90,014.44	0.00	
				4,148.35	0522589865-8 0722	850 Russet Drive/Tennis Center	4,148.35	0.00	

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				165,193.33	1105922118-1 0722	City Buildings	165,193.33	0.00	
				47,359.53	6022590556-5 0722	H2O Supply	47,359.53	0.00	
	XXXXX3369	09/01/2022	Pacific West Security, Inc	211.00	64268	CNC Sept 2022	211.00	0.00	\$211.00
	XXXXX3370	09/01/2022	Payment Vision	1,871.84	218749	Gateway Utility Billing Jul 22	1,871.84	0.00	\$1,871.84
	XXXXX3371	09/01/2022	Robin Pickel	1,300.00	RP2022JA	Yoga Classes 7/9-8/27/22	1,300.00	0.00	\$1,300.00
	XXXXX3372	09/01/2022	San Francisco Bay Bird Observatory	1,729.80	2380	Avian Botulism Jul 2022	1,729.80	0.00	\$1,729.80
	XXXXX3373	09/01/2022	Santa Clara Lighting Inc	338.18	24439	Supplies	338.18	0.00	\$338.18
	XXXXX3374	09/01/2022	SCP Distributors LLC	1,351.51	36073060	Supplies	1,351.51	0.00	\$1,843.53
				492.02	36073235	Supplies	492.02	0.00	
	XXXXX3375	09/01/2022	SFO Reprographics	2,496.78	75404	Print Job	2,496.78	0.00	\$4,993.56
				2,496.78	75414	Plans	2,496.78	0.00	
	XXXXX3376	09/01/2022	SHI International Corp	31.30	B15550053	VisioPlan2GCC ShrdSvr	31.30	0.00	\$31.30
	XXXXX3377	09/01/2022	SiteOne Landscape Supply LLC	714.24	121500588-001	Supplies	714.24	0.00	\$714.24
	XXXXX3378	09/01/2022	Smith's Gopher Trapping Service	300.00	56167B	1054 Carson May 2022	300.00	0.00	\$1,860.00
				1,300.00	61855B	999 E Caribbean Jul 22	1,300.00	0.00	
				260.00	61878B	1080 Mango Jul 2022	260.00	0.00	
	XXXXX3379	09/01/2022	Spartan Tool LLC	215.92	IN00071018	Stores Inventory	215.92	0.00	\$371.78
				155.86	IN00072594	Stores Inventory	155.86	0.00	
	XXXXX3380	09/01/2022	Roger Cleveland Golf Company Inc.	175.50	7041294 SO	Resale Merchandise	175.50	0.00	\$3,542.50
				3,250.00	7042985 SO	Resale Merchandise	3,250.00	0.00	
				58.50	7045334 SO	Resale Merchandise	58.50	0.00	
				58.50	7048265 SO	Resale Merchandise	58.50	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3381	09/01/2022	Staples Inc	33.82	3516588305	Bill 8067416055 L Mason	33.82	0.00	\$1,040.59
				274.02	3516588306	Bill 8067416055 P Luckey	274.02	0.00	
				13.34	3516588307	Bill 8067416055 P Luckey	13.34	0.00	
				28.35	3516588308	Bill 8067416055 P Luckey	28.35	0.00	
				13.00	3516588309	Bill 8067416055 R Montalvo	13.00	0.00	
				95.44	3516588310	Bill 8067416055 R Montalvo	95.44	0.00	
				396.57	3516588311	Bill 8067416055 S Ramirez	396.57	0.00	
				186.05	3516588312	Bill 8067416055 G Young	186.05	0.00	
	XXXXX3382	09/01/2022	Statcomm Inc	360.00	W20816	2/14/2022 Service	360.00	0.00	\$360.00
	XXXXX3383	09/01/2022	Amazon Capital Services Inc	130.92	14FN-J34M-37WW	Priscilla Luckey	130.92	0.00	\$664.65
				58.56	1MCL-7LCG-HNK6	Lisa Mason 07/11/22	58.56	0.00	
				109.11	1W7K-J766-1YPK	Frances Moralez	109.11	0.00	
				58.56	1Y61-4WJ3-JJ67	Lisa Mason 07/11/22	58.56	0.00	
				307.50	1Y6N-TT99-CMGD	Rebecca Elizondo	307.50	0.00	
	XXXXX3384	09/01/2022	American Fidelity Administrative Svcs	3,158.35	59698	Employer Reporting	3,158.35	0.00	\$3,158.35
	XXXXX3385	09/01/2022	American Red Cross	120.00	22425758	Lifeguarding Instructor	120.00	0.00	\$120.00
	XXXXX3386	09/01/2022	AMS.NET Inc	35,940.00	INVOICE-	MVaaS Standard	35,940.00	0.00	\$35,940.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					0057626	2022-2023			
	XXXXX3387	09/01/2022	Apex Systems, LLC	2,025.00	0006454501	Consultant	2,025.00	0.00	\$4,075.00
				2,050.00	0006469302	Consultant	2,050.00	0.00	
	XXXXX3388	09/01/2022	Bay Alarm	540.60	19846250	Sprinkler insp. + Monitoring	540.60	0.00	\$540.60
	XXXXX3389	09/01/2022	Bound Tree Medical LLC	2,209.80	84655295	Supplies	2,209.80	0.00	\$2,209.80
	XXXXX3390	09/01/2022	Buckles-Smith Electric Co	2,148.32	3268018-01	Parts	2,148.32	0.00	\$2,148.32
	XXXXX3391	09/01/2022	Califa Group	7,000.00	5457	Tutor.com 07/01/22-06/30/23	7,000.00	0.00	\$7,000.00
	XXXXX3392	09/01/2022	Callander Associates Landscape Architec	217.00	21057-9	Plaza del Sol Ph II Improvements	217.00	0.00	\$217.00
	XXXXX3393	09/01/2022	Caltest Analytical Laboratory	246.34	635774	Chemical Analysis	246.34	0.00	\$880.78
				66.40	635775	Chemicals	66.40	0.00	
				66.40	635859	Chemicals	66.40	0.00	
				132.80	635860	Chemicals	132.80	0.00	
				293.84	635907	Chemicals	293.84	0.00	
				75.00	635916	Chemicals	75.00	0.00	
	XXXXX3394	09/01/2022	Canon Solutions America Inc	7,942.05	6001622937	Maintenance	7,942.05	0.00	\$10,697.06
				2,755.01	6001661057	Maintenance	2,755.01	0.00	
	XXXXX3395	09/01/2022	Carbonic Service Inc	255.47	448841	EQ Lease	255.47	0.00	\$255.47
	XXXXX3396	09/01/2022	Cellhire USA LLC	2,784.56	3007407	Usage	2,784.56	0.00	\$2,784.56
	XXXXX3397	09/01/2022	Cengage Learning Inc	25.32	78370503	Books	25.32	0.00	\$52.38
				27.06	78370542	Books	27.06	0.00	
	XXXXX3398	09/01/2022	Central Labor Council Partnership	50,841.37	61	#001.201.23 Jul2022 61	50,841.37	0.00	\$50,841.37
	XXXXX3399	09/01/2022	CimexTek Inc	225.00	10276	Bedbug Inspection	225.00	0.00	\$225.00
	XXXXX3400	09/01/2022	City & County of San Francisco	11,566.63	NDWG-0003	#001-2064-22_Jul2022_ND	11,566.63	0.00	\$11,566.63

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3401	09/01/2022	City of San Jose	18,907.37	0004-2064	#002-2064-22_Jul2022_000	18,907.37	0.00	\$18,907.37
	XXXXX3402	09/01/2022	Consolidated Parts Inc	401.58	5075233	Parts	401.58	0.00	\$843.53
				441.95	5075271	Parts	441.95	0.00	
	XXXXX3403	09/01/2022	Public Risk Innovation, Solutions and Management	681,551.00	23100164	Worker Comp 7/1/22-6/30/23	681,551.00	0.00	\$681,551.00
	XXXXX3404	09/01/2022	Universal Protection Service, LP	191.52	12735047	Security guard services	191.52	0.00	\$829.92
				638.40	12755377	Security guard services	638.40	0.00	
	XXXXX3405	09/01/2022	Esbro	4,859.10	93416	Chemicals	4,859.10	0.00	\$4,859.10
	XXXXX3406	09/01/2022	Everbridge Inc	7,650.00	M71576	Nixle Engage	7,650.00	0.00	\$7,650.00
	XXXXX3407	09/01/2022	FedEx	53.22	7-842-53848	Steven Thexton	53.22	0.00	\$136.82
				33.68	7-849-54033	Mail	33.68	0.00	
				49.92	7-857-15332	Mail	49.92	0.00	
	XXXXX3409	09/01/2022	Fisher Scientific Co LLC	1,394.57	1301867	Parts	1,394.57	0.00	\$16,502.28
				63.50	1547461	Parts	63.50	0.00	
				435.97	1597099	Parts	435.97	0.00	
				998.44	1740864	Parts	998.44	0.00	
				87.72	1838571	Parts	87.72	0.00	
				1,886.59	2251569	Parts	1,886.59	0.00	
				199.87	2337887	Parts	199.87	0.00	
				462.79	2618928	Parts	462.79	0.00	
				78.83	2618929	Parts	78.83	0.00	
				148.55	2711092	Parts	148.55	0.00	
				110.73	3157789	Parts	110.73	0.00	
				147.12	3243151	Parts	147.12	0.00	
				63.50	3284677	Parts	63.50	0.00	
				140.22	3284678	Parts	140.22	0.00	
				186.62	3552585	Parts	186.62	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				558.09	3599746	Parts	558.09	0.00	
				278.75	4152914	Parts	278.75	0.00	
				289.47	4482380	Parts	289.47	0.00	
				1,915.57	4655634	Parts	1,915.57	0.00	
				410.35	4697182	Parts	410.35	0.00	
				111.55	4866756	Parts	111.55	0.00	
				630.52	4906443	Parts	630.52	0.00	
				102.59	4906444	Parts	102.59	0.00	
				47.20	4989784	Parts	47.20	0.00	
				53.36	5110984	Parts	53.36	0.00	
				627.52	5196384	Parts	627.52	0.00	
				299.97	5483150	Parts	299.97	0.00	
				126.47	7071991	Partz	126.47	0.00	
				122.18	7284452	Parts	122.18	0.00	
				2,165.59	7542587	Parts	2,165.59	0.00	
				814.36	8197947	Parts	814.36	0.00	
				303.19	8707974	Parts	303.19	0.00	
				539.63	8821808	Parts	539.63	0.00	
				595.54	8821810	Parts	595.54	0.00	
				105.36	9452159	Parts	105.36	0.00	
	XXXXX3410	09/01/2022	Foster Bros Security Systems Inc	8.73	2024	Key	8.73	0.00	\$8.73
	XXXXX3411	09/01/2022	Garda	4,283.42	10701199	Aug 22 Armored Transportation Services	4,283.42	0.00	\$4,283.42
	XXXXX3412	09/01/2022	Gardenland Power Equipment	4,704.18	946498	Parts	4,704.18	0.00	\$4,704.18
	XXXXX3413	09/01/2022	Graniterock Co	3,775.40	1388465	Asphalt	3,775.40	0.00	\$3,775.40
	XXXXX3414	09/01/2022	GRM Information Management Services Inc.	1,509.50	0123324	May 2022	1,509.50	0.00	\$1,509.50
	XXXXX3415	09/01/2022	Hach Co Inc	497.29	13148094	Nutrient BFR	497.29	0.00	\$1,635.64

Payment Type	Payment #	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				594.84	13185203	Chemicals	594.84	0.00	
				543.51	13203810	Chemicals	543.51	0.00	
	XXXXX3416	09/01/2022	Hefner Stark & Marois LLP	1,641.50	8327.0002-4	Legal Fee	1,641.50	0.00	\$5,358.00
				971.50	8327.0002-5	Legal fee	971.50	0.00	
				2,016.00	8327.0002-6	Legal Fee	2,016.00	0.00	
				729.00	8327.0002-9	Overaa Construction Claim	729.00	0.00	
	XXXXX3417	09/01/2022	Intex Auto Parts	-84.03	2-52506-18	Return on parts from invoice 2-52181-17	-84.03	0.00	\$119.38
				-16.37	2-53823-14	Return on parts from invoice 2-52178-12	-16.37	0.00	
				-33.83	2-68213-14	Return on parts from invoice e 2-67741-12	-33.83	0.00	
				15.14	2-75432-16	Parts	15.14	0.00	
				206.45	2-76633-20	Parts	206.45	0.00	
				24.01	2-76635-17	Parts	24.01	0.00	
				24.01	2-76784-11	Parts	24.01	0.00	
				13.46	2-77047-12	Parts	13.46	0.00	
				-29.46	[2-65001-10	Return on parts from invoice 2-64356-14	-29.46	0.00	
	XXXXX3418	09/01/2022	Island Kids LLC	3,120.00	003	June 27 - July 1 Pet Palooza Camp	3,120.00	0.00	\$3,120.00
	XXXXX3419	09/01/2022	JobTrain	10,709.34	YOUTHFY23 01	001-301-23 Jul2022 YOUTH	10,709.34	0.00	\$10,709.34
	XXXXX3420	09/01/2022	Keller Supply Company	613.83	S020706334.001	Supplies	613.83	0.00	\$2,743.09
				2,129.26	S020762402.001	Supplies	2,129.26	0.00	
	XXXXX3421	09/01/2022	Stevens Creek Chrysler Jeep Dodge	67.81	377612	Parts	67.81	0.00	\$67.81
	XXXXX3422	09/01/2022	Stop Processing Center	27.36	19841	Utility Billing Signups Jul 22	27.36	0.00	\$27.36
	XXXXX3423	09/01/2022	Studio Em Graphic	245.53	18615	Pet Waste Ads	245.53	0.00	\$354.66

Payment Type	Payment #	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Design	109.13	18629	Kifer Road Sign Spanish	109.13	0.00	
	XXXXX3424	09/01/2022	Home Depot USA Inc d/b/a The Home Depot Pro	360.90	704544477	Supplies	360.90	0.00	\$360.90
	XXXXX3425	09/01/2022	The Toro Company	1,085.29	197791428	Controller Repair	1,085.29	0.00	\$1,085.29
	XXXXX3426	09/01/2022	Tyler Technologies	280.00	025-364039	Report Development	280.00	0.00	\$52,455.00
				24,262.50	025-379368	Apr-May 2022 Svc	24,262.50	0.00	
				27,912.50	025-386804	May-Jun 2022 Svc	27,912.50	0.00	
	XXXXX3427	09/01/2022	United Rotary Brush Corp	2,553.19	CI288129	Stores Inventory	2,553.19	0.00	\$2,553.19
	XXXXX3428	09/01/2022	United Way of the Bay Area	1,866.67	20220815	Ag#002-1234-22 Jul 2022	1,866.67	0.00	\$1,866.67
	XXXXX3429	09/01/2022	Univar Solutions USA Inc	4,828.81	50488637	Chemicals	4,828.81	0.00	\$20,202.06
				3,198.82	50490187	Chemicals	3,198.82	0.00	
				4,827.20	50511232	Chemicals	4,827.20	0.00	
				7,347.23	50512693	Chemicals	7,347.23	0.00	
	XXXXX3430	09/01/2022	VWR International LLC	99.62	8810385544	Supplies	99.62	0.00	\$1,465.17
				352.82	8810400067	Supplies	352.82	0.00	
				307.63	8810409983	Supplies	307.63	0.00	
				11.57	8810431651	Supplies	11.57	0.00	
				170.33	8810434525	Supplies	170.33	0.00	
				523.20	8810455953	Supplies	523.20	0.00	
	XXXXX3431	09/01/2022	Watson-Marlow Inc	622.28	SI171872	Supplies	622.28	0.00	\$21,304.81
				1,208.62	SI174841	Supplies	1,208.62	0.00	
				1,799.66	SI190005	Supplies	1,799.66	0.00	
				15,723.27	SI198155	Supplies	15,723.27	0.00	
				974.02	SI205278	Supplies	974.02	0.00	
				976.96	SI207401	Supplies	976.96	0.00	
	XXXXX3432	09/01/2022	Weck Laboratories Inc	668.55	W2H0298	Lab Svc	668.55	0.00	\$2,760.74
				583.64	W2H1387	Lab Svc	583.64	0.00	
				624.49	W2H1509	Lab Svc	624.49	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				618.77	W2H1511	Lab Svc	618.77	0.00	
				265.29	W2H1513	Lab Svc	265.29	0.00	
	XXXXX3433	09/01/2022	Western States Tool & Supply Corporation	297.91	217662	Stores Inventory	297.91	0.00	\$297.91
	XXXXX3434	09/01/2022	Wilsey Ham	337.00	24753	On-Call Survey Svc Apr 22	337.00	0.00	\$4,261.00
				3,924.00	24936	On-Call Survey Svc Jul 2022	3,924.00	0.00	
	XXXXX3435	09/01/2022	Witmer Tyson Imports Inc	1,553.76	T14579	K9 Trng & Misc Jul 2022	1,553.76	0.00	\$1,553.76
	XXXXX3436	09/01/2022	Yamaha Motor Finance Corporation USA	7,158.60	780483	Lease M22079096	7,158.60	0.00	\$7,158.60
	XXXXX3437	09/01/2022	Cratus Inc	205,966.88	LWRNCEXP RSS#R	UY-15/03-16	205,966.88	0.00	\$205,966.88
	XXXXX3438	09/01/2022	Colleen Valles	1,100.00	87	July Outlining & Writing	1,100.00	0.00	\$1,100.00
	XXXXX3439	09/01/2022	Park Consulting Group, Inc.	10,853.75	COS2022066	GIS Setup Svc Jun 2022	10,853.75	0.00	\$102,906.25
				7,425.00	COSUN2022 057	Implementation Configuration	7,425.00	0.00	
				12,625.00	COSUN2022 06	EnerGov June 2022	12,625.00	0.00	
				4,950.00	COSUN2022 062	EnerGov Build & Validate	4,950.00	0.00	
				32,516.25	COSUN2022 063	Report Development	32,516.25	0.00	
				17,255.00	COSUN2022 064	Data Conversion	17,255.00	0.00	
				17,281.25	COSUN2022 065	Lead Transition & Onboarding	17,281.25	0.00	
	XXXXX3440	09/01/2022	Consolidated Parts Inc	4,792.77	5075234	Parts	4,792.77	0.00	\$5,205.27
				412.50	5075353	Parts	412.50	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3441	09/01/2022	OpenGov Inc	11,400.00	INV00007739	Town Hall 7/1/22-6/30/23	11,400.00	0.00	\$11,400.00
	XXXXX3442	09/01/2022	LD Products Inc	33.02	SIP-013446454	Gold HP LASERJET	33.02	0.00	\$33.02
	XXXXX3443	09/01/2022	NBC Construction & Engineering Inc	27,119.48	DeAnzaPrkPt hwy#R	PR-19-02	27,119.48	0.00	\$27,119.48
	XXXXX3444	09/01/2022	Stacy Robert Macfarlane	1,200.00	735	Polygraph exams	1,200.00	0.00	\$1,200.00
	XXXXX3445	09/01/2022	Herrera & Sons Two Inc.	405.76	14191	Tow fee	405.76	0.00	\$405.76
	XXXXX3446	09/01/2022	Sunnyvale Towing Inc	125.00	323062	Towing Svc FPO#FY23-019	125.00	0.00	\$250.00
				125.00	326036	Towing Svc FPO#FY23-019	125.00	0.00	
	XXXXX3447	09/01/2022	Bayscape Management Inc	1,366.00	26770	Monthly Maintenance August 2022.	1,366.00	0.00	\$1,366.00
	XXXXX3448	09/01/2022	Jeff Lewis	12,500.00	109	Smart City Plan - Payment Schedule #1	12,500.00	0.00	\$12,500.00
	XXXXX3449	09/01/2022	Andrew Marshall Merovich	4,014.00	1143	Lego Camp	4,014.00	0.00	\$4,014.00
	XXXXX3450	09/01/2022	Hanna, Brophy, MacLean, McAleer & Jensen, LLP	10,175.00	2062993,2067112,2072661	Legal Services	10,175.00	0.00	\$10,175.00
	XXXXX3451	09/01/2022	Home Depot USA Inc d/b/a The Home Depot Pro	74.26	703463026	Supplies	74.26	0.00	\$74.26
	XXXXX3452	09/01/2022	CLAP Arts	3,360.00	29102	Hogwarts Camp	3,360.00	0.00	\$6,048.00
				2,688.00	29105	Dance Camp	2,688.00	0.00	
	XXXXX3453	09/01/2022	Sunnyvale Public Safety Officers Assn	40,680.00	Dental0922	COA & PSOA Dental Sep 22	40,680.00	0.00	\$40,680.00
	XXXXX3454	09/01/2022	Joseph J. Albanese, Inc.	5,110.97	187367-40942	Utility balance refund-X Hydnt	5,110.97	0.00	\$5,110.97

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3455	09/01/2022	Polargy, Inc.	67.56	190785-71978	Credit refund-118 Sonora Ct.	67.56	0.00	\$67.56
	XXXXX3456	09/01/2022	Nina Paul	233.09	206949-12450	Credit refund-1370 Hampton Dr.	233.09	0.00	\$233.09
	XXXXX3457	09/01/2022	Juan Buenrostro	42.07	077863	Refund business tax-closed acct.	42.07	0.00	\$42.07
	XXXXX3458	09/01/2022	Ethelita Wallace	149.00	603547	Refund-cancelled class	149.00	0.00	\$149.00
	XXXXX3459	09/01/2022	Kelly Gilbert	189.00	629656	Refund-activity enrollment	189.00	0.00	\$189.00
	XXXXX3460	09/01/2022	Jose Ramos Cardona	55.00	631573	Refund-Picnic reservation	55.00	0.00	\$55.00
	XXXXX3461	09/01/2022	Maria Pilar Gonzalez	455.00	628204	Refund-Building reservation	455.00	0.00	\$455.00
	XXXXX3462	09/01/2022	Sameer Kulkarni	68.00	593639	Refund-swim lesson	68.00	0.00	\$68.00
	XXXXX3463	09/01/2022	Israel Luvianos	250.00	LUVIANOS YOS 08-2022	Years of Service Award	250.00	0.00	\$250.00
	XXXXX3464	09/01/2022	Access Systems	1,330.00	12397	Service Call	1,330.00	0.00	\$1,330.00
	XXXXX3465	09/01/2022	Acushnet Co	237.06	913616832	Golf Store	237.06	0.00	\$237.06
	XXXXX3466	09/01/2022	Aladtec Inc	1,562.00	INV00199010	Annual subscription 07/01/2022-06/30/2023	1,562.00	0.00	\$1,562.00
	XXXXX3467	09/01/2022	Alpine Awards Inc	1,272.37	5550457	AC# 116303 May invoice	1,272.37	0.00	\$1,272.37
	XXXXX3467	09/01/2022	Alpine Awards Inc	1,272.37	5550457	AC# 116303 May invoice	1,272.37	0.00	\$1,272.37
EFT	XXXXX6197	09/01/2022	Chaunacey Summer Dunklee	34.13	EXP0000321 83702	Travel Morgan Hill 082522	34.13	0.00	\$34.13
	XXXXX6198	09/01/2022	Anna Mai Mendoza	14.80	EXP0000321 81464	Misc What's New What's Next Event 082422	14.80	0.00	\$14.80
	XXXXX6199	09/01/2022	Russell W Melton	347.96	EXP0000317 94138	Melton-Reimbursement-	347.96	0.00	\$347.96

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Airfare			
	XXXXX6200	09/01/2022	Maribelle B Hightower	96.45	EXP000032113705	Misc supplies and food for Task Force event	96.45	0.00	\$96.45
	XXXXX6201	09/01/2022	Leopoldo Sanchez Junior	764.34	EXP000031342349	Travel San Diego 072422	764.34	0.00	\$764.34
	XXXXX6202	09/01/2022	Jody Michelle Badiei	81.26	EXP000032132777	Misc Task Force Event 08242022	81.26	0.00	\$81.26
	XXXXX6203	09/01/2022	Anthony J Sult	621.00	EXP000032180100	Tuition Modern Management FY22/23	621.00	0.00	\$621.00
	XXXXX6204	09/01/2022	Allan F Chan	222.00	EXP000031218489	Misc ICC 101321049	222.00	0.00	\$444.00
				222.00	EXP000031797704	Misc ICC 082022	222.00	0.00	
WIRE	XXXXX6002	08/30/2022	Bay Counties SMaRT	1,926,085.06	July 2022	July contract payment WR date 08/24/22	1,926,085.06	0.00	\$1,926,085.06
	XXXXX6003	08/30/2022	US Dept of Housing & Urban Development	1,026.96	B-20-MC-06-0023	CDBG Loan Funds Interests WR Date 8/25/2022	1,026.96	0.00	\$1,026.96
	XXXXX6196	09/01/2022	California Dept of Tax & Fee Admin	4,762.25	28370988	July 31, 2022 ACH Debit 082422	4,762.25	0.00	\$4,762.25
Grand Total				4,403,490.62			4,403,503.82	13.20	\$4,403,490.62

City of Sunnyvale

LIST # 145

**List of All Claims and Bills Approved for Payment
For Payments Dated 09/04/2022 through 09/10/2022**

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	XXXXX3468	09/06/2022	Aantex Pest Control	63.00	486909	Pest Control	63.00	0.00	\$126.00
				63.00	486911	Pest Control	63.00	0.00	
	XXXXX3469	09/06/2022	Aaron's Industrial Pumping	395.00	11691	Grease pumping	395.00	0.00	\$395.00
	XXXXX3470	09/06/2022	Acushnet Co	82.55	913742420	\$4.20 disc by 09/04/22	86.75	4.20	\$253.65
				171.10	913765225	\$8.40 disc by 09/12/22	179.50	8.40	
	XXXXX3471	09/06/2022	Amazon Capital Services Inc	101.90	14JJ-MRHF-MJJV	Phyllis Chan	101.90	0.00	\$6,971.66
				60.00	177K-FK17-4TKP	Leann Rose Lucas	60.00	0.00	
				71.86	179K-4NFG-RQT9	Devin Diazoni	71.86	0.00	
				72.02	1CQC-V99G-HTT4	Lisa Mason	72.02	0.00	
				4,737.64	1D11-F6PQ-HDXV	Lisa Mason	4,737.64	0.00	
				14.18	1DQQ-169Q-39KY	Leann Rose Luca	14.18	0.00	
				48.47	1JLM-HL36-61Y3	Julie Jensen	48.47	0.00	
				61.49	1JNJ-MFLN-PDYW	Leann Rose Lucas	61.49	0.00	
				35.58	1JR4-YXNH-	Leann Rose Lucas	35.58	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					71FF				
				281.50	1TVX-9RC1-K1W4	Lisa Mason	281.50	0.00	
				216.91	1V9M-XGTR-3CTM	Lorena Rodriguez	216.91	0.00	
				952.58	1WKD-RKVX-WDTH	Anna Lewis	952.58	0.00	
				29.41	1WLG-KMY9-4CJK	Rebecca Elizondo	29.41	0.00	
				152.72	1XRT-Y6PW-4PND	Monica Gutierrez	152.72	0.00	
				45.38	1YGD-WNW1-4GRQ	Peter Dang	45.38	0.00	
				90.02	1YKP-K67H-3FY3	Lisa Mason	90.02	0.00	
	XXXXX3472	09/06/2022	American Red Cross	310.00	22427000	Lifeguarding	310.00	0.00	\$310.00
	XXXXX3473	09/06/2022	Applied Industrial Technologies	87.22	7024882656	Parts	87.22	0.00	\$87.22
	XXXXX3474	09/06/2022	Ascent Environmental	29,425.51	20210092.01-12	2023-2031 Housing Element	29,425.51	0.00	\$29,425.51
	XXXXX3475	09/06/2022	Bay Alarm	286.20	19842330	Security Services	286.20	0.00	\$286.20
	XXXXX3476	09/06/2022	Buckles-Smith Electric Co	2,128.63	3268018-02	\$19.69 paid by 09/09/22	2,148.32	19.69	\$2,128.63
	XXXXX3477	09/06/2022	Burke Williams & Sorensen LLP	1,298.00	283777	Housing and CEQA April 2022	1,298.00	0.00	\$3,628.50
				413.00	284805	HOUSING AND CEQA ADVICE April 2022	413.00	0.00	
				1,062.00	286637	HOUSING AND CEQA ADVICE May 22	1,062.00	0.00	

Payment Type	Payment #	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				855.50	288839	HOUSING AND CEQA ADVICE	855.50	0.00	
	XXXXX3478	09/06/2022	Central Computer	6.44	4460801	Cell	6.44	0.00	\$6.44
	XXXXX3479	09/06/2022	Century Graphics	84.57	56699	Logo	84.57	0.00	\$84.57
	XXXXX3480	09/06/2022	Cintas Loc #38K	172.79	4124568910	Uniform	172.79	0.00	\$1,929.80
				309.79	4124568938	Uniform	309.79	0.00	
				172.79	4125316769	Uniform	172.79	0.00	
				309.79	4125316942	Uniform	309.79	0.00	
				172.53	4125996721	Uniform	172.53	0.00	
				309.79	4125996825	Uniform	309.79	0.00	
				172.53	4126662626	Uniform	172.53	0.00	
				309.79	4126662692	Uniform	309.79	0.00	
	XXXXX3481	09/06/2022	Downey Brand LLP	1,174.86	570907	San Francisco Baykeeper	1,174.86	0.00	\$11,599.86
				1,174.50	570908	General on-call Water Quality Regulatory Issue	1,174.50	0.00	
				769.50	573013	San Francisco Baykeeper	769.50	0.00	
				1,863.00	573014	General on-call Water Quality Regulatory Issue	1,863.00	0.00	
				3,199.50	573698	General on-call Water Quality Regulatory Issues	3,199.50	0.00	
				1,677.00	575029	San Francisco Baykeeper through June 2022	1,677.00	0.00	
				1,741.50	575030	General on-call Water Quality Regulatory Issues	1,741.50	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						thru June 2022			
	XXXXX3482	09/06/2022	Farwest Insulation Contracting	1,114.29	77951	Chiller Project	1,114.29	0.00	\$1,114.29
	XXXXX3483	09/06/2022	Fisher Scientific Co LLC	185.66	5725530	Parts	185.66	0.00	\$185.66
	XXXXX3484	09/06/2022	Hybrid Commercial Printing, Inc.	363.39	27455	Business Cards	363.39	0.00	\$761.70
				398.31	27456	Sunnyvale Animal Control Animal Impound	398.31	0.00	
	XXXXX3485	09/06/2022	Imperial Headwear	490.90	476130	Palazzo	490.90	0.00	\$1,950.02
				869.13	476738	Golf store	869.13	0.00	
				589.99	481741	Golf Store	589.99	0.00	
	XXXXX3486	09/06/2022	Intex Auto Parts	1,847.79	2-79705-14	Parts	1,847.79	0.00	\$1,847.79
	XXXXX3487	09/06/2022	Johnson Controls Fire Protection LP	2,025.00	22869230	Fire Alarm and Sprinkler service	2,025.00	0.00	\$2,705.00
				680.00	23040231	Fire Alarm and Sprinkler Service	680.00	0.00	
	XXXXX3488	09/06/2022	Keller Supply Company	56.38	S020762310.001	Supplies	56.38	0.00	\$87.58
				31.20	S020773643.001	Supplies	31.20	0.00	
	XXXXX3489	09/06/2022	Kelly Spicers Inc	216.89	11060354	Supplies	216.89	0.00	\$216.89
	XXXXX3490	09/06/2022	Law Enforcement Psychological Serv Inc	1,500.00	2156	Assessment & Report	1,500.00	0.00	\$1,500.00
	XXXXX3491	09/06/2022	Lawson Products Inc	568.25	9309872090	Supplies	568.25	0.00	\$568.25
	XXXXX3492	09/06/2022	McMaster Carr Supply Co	714.80	83650306	Supplies	714.80	0.00	\$1,243.83
				266.10	83662476	Supplies	266.10	0.00	
				262.93	83976328	Supplies \$5.16 Disct By 9/9	268.09	5.16	
	XXXXX3493	09/06/2022	Midwest Tape LLC	4,936.31	502614028	Library Materials M/E	4,936.31	0.00	\$4,936.31

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						8/31/22			
	XXXXX3494	09/06/2022	Mission Linen Service	102.81	517509313	Linen Svc	102.81	0.00	\$1,765.35
				147.45	517509315	Linen Svc	147.45	0.00	
				102.81	517509316	Linen Svc	102.81	0.00	
				102.81	517552029	Linen Svc	102.81	0.00	
				147.45	517552031	Linen Svc	147.45	0.00	
				102.81	517552032	Linen Svc	102.81	0.00	
				102.81	517594343	Linen Svc	102.81	0.00	
				147.45	517594345	Linen Svc	147.45	0.00	
				102.81	517594346	Linen Svc	102.81	0.00	
				102.81	517638015	Linen Svc	102.81	0.00	
				147.45	517638017	Linen Svc	147.45	0.00	
				102.81	517638018	Linen Svc	102.81	0.00	
				102.81	517673120	Linen Svc	102.81	0.00	
				147.45	517673122	Linen Svc	147.45	0.00	
				102.81	517673123	Linen Svc	102.81	0.00	
	XXXXX3495	09/06/2022	Mitali Gupta	369.60	MG2022JA	Xtrim Bollywood July/Aug	369.60	0.00	\$369.60
	XXXXX3496	09/06/2022	MM Communications	1,500.00	INV-1333	725 Kifer Cable Labor	1,500.00	0.00	\$1,500.00
	XXXXX3497	09/06/2022	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	54.45	262751364001	Debra Alvarez 8/30/2022	54.45	0.00	\$204.96
				42.54	263671318001	Aracely Diaz 8/31/2022	42.54	0.00	
				107.97	264070899001	Silvia Ramirez 8/31/2022	107.97	0.00	
	XXXXX3498	09/06/2022	OverDrive Inc	2,342.52	13449CO22310503	Library Materials	2,342.52	0.00	\$2,342.52
	XXXXX3499	09/06/2022	P&R Paper Supply Co., Inc.	4,753.15	60056497-00	Cr Memo 60057204-00	4,753.15	0.00	\$4,753.15
	XXXXX3500	09/06/2022	Pan Pacific Supply Co Inc	4,953.42	29611147	Supplies	4,953.42	0.00	\$4,953.42
	XXXXX3501	09/06/2022	Pavithra Ramesh	996.60	PR2022JA	Bombay Jam	996.60	0.00	\$996.60

Payment Type	Payment #	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Jayaraman			July/Aug			
	XXXXX3502	09/06/2022	Peterson Power Systems Inc	8,578.97	R3224459	Equip Rental 7/21-8/20/22	8,578.97	0.00	\$8,578.97
	XXXXX3503	09/06/2022	Pine Cone Lumber Co Inc	1,317.36	161101	Stores Inventory	1,329.43	12.07	\$1,317.36
	XXXXX3504	09/06/2022	Peter W. Richards	121.13	34017	Stores Inventory	121.13	0.00	\$121.13
	XXXXX3505	09/06/2022	Stericycle Inc	106.15	8001982779	C#1000431167 7/8/22	106.15	0.00	\$424.19
				106.15	8001982780	C#1000431167 7/12/22	106.15	0.00	
				211.89	8002171101	C#1000431167 7/19 & 8/22	211.89	0.00	
	XXXXX3506	09/06/2022	Sunnyvale Ford	1,467.56	209529FOW	Stores Inventory	1,467.56	0.00	\$216.05
				-148.19	CM202644FOW	Inv 202644FOW	-148.19	0.00	
				-81.84	CM206483FOW	Inv 206483FOW	-81.84	0.00	
				-81.84	CM206819FOW	Inv 206819FOW	-81.84	0.00	
				-233.68	CM206909FOW	Inv 206909FOW	-233.68	0.00	
				-566.50	CM207040-1FOW	Inv 207040-1FOW	-566.50	0.00	
				-18.33	CM207040FOW	Inv 207040FOW	-18.33	0.00	
				-76.39	CM208139-1FOW	Inv 208139-1FOW	-76.39	0.00	
				-27.28	CM208545FOW	Inv 208545FOW	-27.28	0.00	
				-17.46	CM208824FOW	Inv 208824FOW	-17.46	0.00	
	XXXXX3507	09/06/2022	West Publishing	2,033.85	846928419	Software	2,033.85	0.00	\$2,033.85

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Corporation			Subscription Aug 22			
	XXXXX3508	09/06/2022	Unity Courier Service Inc	1,113.20	482846	AC#C30508 Aug 2022	1,113.20	0.00	\$1,113.20
	XXXXX3509	09/06/2022	Endress & Hauser Inc	18,055.60	6002365543	Parts	18,055.60	0.00	\$72,158.58
				54,102.98	6002368749	Parts	54,102.98	0.00	
	XXXXX3510	09/06/2022	Farella Braun & Martel LLP	1,249.50	375689	Legal fees	1,249.50	0.00	\$10,339.88
				9,090.38	377763	Legal Fees	9,090.38	0.00	
	XXXXX3511	09/06/2022	Todd Michael Hollenbeck	1,699.20	TH2O22JA	Volleyball July/Aug	1,699.20	0.00	\$1,699.20
	XXXXX3512	09/06/2022	Baker & Taylor, LLC	62.21	5017866557	Books	62.21	0.00	\$167.96
				16.68	5017866559	Books	16.68	0.00	
				89.07	5017866561	Books	89.07	0.00	
	XXXXX3513	09/06/2022	Grainger	8,543.91	7103417205	Supplies	8,543.91	0.00	\$10,486.57
				1,942.66	7103419367	Supplies	1,942.66	0.00	
	XXXXX3514	09/06/2022	Valley Oil Co	33,192.98	124501	Stores Inventory	33,192.98	0.00	\$33,192.98
	XXXXX3515	09/06/2022	Shaw HR Consulting Inc	250.00	005203	Consulting Aug 2022	250.00	0.00	\$250.00
	XXXXX3516	09/06/2022	Hanson Bridgett LLP	7,195.50	1319446	Legal Fees	7,195.50	0.00	\$8,424.00
				1,228.50	1322395	Legal Services	1,228.50	0.00	
	XXXXX3517	09/06/2022	GT Golf Holdings, Inc.	405.00	INV287713	Store	405.00	0.00	\$896.98
				188.60	INV291831	Golf store	188.60	0.00	
				303.38	NV292434	Golf Store	303.38	0.00	
	XXXXX3518	09/06/2022	Kurt Ashley	1,812.56	000328	Background Investigation	1,812.56	0.00	\$5,184.36
				200.00	000329	Canceled Background	200.00	0.00	
				400.00	000344	Incomplete Background	400.00	0.00	
				400.00	000345	Incomplete Background	400.00	0.00	
				400.00	000346	Incomplete Background	400.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				400.00	000347	Incomplete Background	400.00	0.00	
				1,571.80	000348	Background Investigation	1,571.80	0.00	
	XXXXX3519	09/06/2022	Kanopy Inc	1,229.00	312578 – PPU	Library Materials	1,229.00	0.00	\$1,229.00
	XXXXX3520	09/08/2022	Chandler Asset Management Inc	2,121.21	2208SUNNY VAL	Mgmt Fees for SFA Civic Center 2020 Lease Bonds - August 2022	2,121.21	0.00	\$2,121.21
	XXXXX3521	09/08/2022	Eisenhauer's Catering and Events	3,253.75	48287.	Remaining bal. Breakfast Buffet	3,253.75	0.00	\$3,253.75
	XXXXX3522	09/08/2022	Kirby Canyon Recycling and Disposal Facility	483,664.76	August2022	Acct #046-0849 Aug 2022	483,664.76	0.00	\$483,664.76
	XXXXX3523	09/08/2022	Ricardo Martinez	550.00	RM91722	State of City 9/17/2022	550.00	0.00	\$550.00
	XXXXX3524	09/08/2022	Susan Yuen	550.00	TV91722	State of City 9/17/2022	550.00	0.00	\$550.00
	XXXXX3525	09/08/2022	State Water Resources Control Board	25.00	MSD3R-05182022A	BA061522-02 Dishonored Check Fee Ck#100010995	25.00	0.00	\$25.00
	XXXXX3526	09/08/2022	State Water Resources Control Board	80.00	MHT2CF-09022022	Manuel Hernandez T2 Cert	80.00	0.00	\$80.00
	XXXXX3527	09/08/2022	Medinas Catering	1,257.82	054	Deposit 9/14/22 Catering	1,257.82	0.00	\$1,257.82
	XXXXX3528	09/08/2022	Laura Nelson	794.00	23-016	Membership/Exam: WIOA #5644024	794.00	0.00	\$794.00
	XXXXX3529	09/08/2022	ARB Inc.	4,307.88	209891-43740	Refund-618 Lakehaven Ter Hydnt	4,307.88	0.00	\$4,307.88
	XXXXX3530	09/08/2022	C. Overaa & Co.	3,064.57	190735-75130	Credit refund-Borregas Av hydnt	3,064.57	0.00	\$3,064.57

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3531	09/08/2022	CVE Demolition Inc.	4,367.10	207107-75132	Credit refund- X Hydnt	4,367.10	0.00	\$4,367.10
	XXXXX3532	09/08/2022	Capital One Auto Finance	816.26	23-013	A. Wolfgramm #6201014993468	816.26	0.00	\$816.26
	XXXXX3533	09/08/2022	Mechanics Bank	1,129.35	23-017	R. Pena #58949771001	1,129.35	0.00	\$1,129.35
	XXXXX3534	09/08/2022	Blanca Zuniga Guizar	2,170.00	23-015.	August 2022: B. Guizar	2,170.00	0.00	\$2,170.00
	XXXXX3535	09/08/2022	State Water Resources Control Board	9,736.90	CA4310014	Water Arrearage Prog. CA4310014	9,736.90	0.00	\$9,736.90
	XXXXX3536	09/08/2022	Acme Boiler & Water Heating Co	310.00	9129	Planned Maintenance	310.00	0.00	\$310.00
	XXXXX3537	09/08/2022	Airgas, Inc.	700.36	9129460337	Argon	700.36	0.00	\$700.36
	XXXXX3538	09/08/2022	Amazon Capital Services Inc	16.14	16H4-1JPT-6NTV	Rafael Bayani	16.14	0.00	\$862.57
				5.10	17FW-Q3GM-F31R	Betty King	5.10	0.00	
				359.02	1GWD-PRG4-DFQ9	Priscilla Luckey	359.02	0.00	
				482.31	1JLM-HL36-1F1X	Priscilla Luckey 08/14/22	482.31	0.00	
	XXXXX3539	09/08/2022	BLX Group LLC	2,000.00	41612-4463/082622	Interim Arbitrage Rebate Report	2,000.00	0.00	\$5,500.00
				3,500.00	41612-6366/082622	Final Arbitrage Rebate Report	3,500.00	0.00	
	XXXXX3540	09/08/2022	Brightview Landscape Services Inc	3,465.00	7899056	Raise Canopy	3,465.00	0.00	\$3,465.00
	XXXXX3541	09/08/2022	BrightView Tree Company	2,520.00	7884025	Remove & grind	2,520.00	0.00	\$16,275.00
				13,755.00	7943583	Remove & Grind	13,755.00	0.00	
	XXXXX3542	09/08/2022	California Science and Tech University	600.00	183	Xu, Grace 22-16-501-01	600.00	0.00	\$600.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3543	09/08/2022	ChargePoint Inc.	1,545.75	IN148975	Repairs electric car chargers	1,545.75	0.00	\$1,545.75
	XXXXX3545	09/08/2022	Cintas Loc #38K	38.36	4124095269	Uniform	38.36	0.00	\$3,906.80
				18.83	4124566883	Uniform	18.83	0.00	
				35.37	4124568887	Uniform	35.37	0.00	
				100.14	4124568935	Uniform	100.14	0.00	
				158.71	4124568969	Uniform	158.71	0.00	
				152.09	4124737455	Uniform	152.09	0.00	
				19.14	4124737472	Uniform	19.14	0.00	
				163.50	4124737585	Uniform	163.50	0.00	
				311.08	4124737814	Uniform	311.08	0.00	
				25.00	4125015366	Uniform	25.00	0.00	
				18.83	4125175369	Uniform	18.83	0.00	
				19.14	4125315899	Uniform	19.14	0.00	
				152.09	4125315990	Uniform	152.09	0.00	
				163.50	4125316136	Uniform	163.50	0.00	
				311.08	4125316309	Uniform	311.08	0.00	
				34.08	4125316699	Uniform	34.08	0.00	
				100.14	4125316951	Uniform	100.14	0.00	
				157.46	4125317103	Uniform	157.46	0.00	
				38.36	4125443249	Uniform	38.36	0.00	
				18.83	4125839370	Uniform	18.83	0.00	
				19.14	4125996079	Uniform	19.14	0.00	
				152.09	4125996121	Uniform	152.09	0.00	
				163.50	4125996224	Uniform	163.50	0.00	
				275.10	4125996300	Uniform	275.10	0.00	
				100.14	4125996834	Uniform	100.14	0.00	
				158.71	4125996843	Uniform	158.71	0.00	
				25.00	4126357326	Uniform	25.00	0.00	
				18.83	4126510907	Uniform	18.83	0.00	
				19.14	4126661721	Uniform	19.14	0.00	
				152.09	4126661903	Uniform	152.09	0.00	
				163.50	4126661964	Uniform	163.50	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				326.62	4126662167	Uniform	326.62	0.00	
				158.71	4126662693	Uniform	158.71	0.00	
				100.14	4126662726	Uniform	100.14	0.00	
				38.36	4126798806	Uniform	38.36	0.00	
	XXXXX3546	09/08/2022	Coastal Tractor	630.00	WO69963	Repairs	630.00	0.00	\$630.00
	XXXXX3547	09/08/2022	CSDS Inc	1,640.00	91191978	Equipment	1,640.00	0.00	\$1,640.00
	XXXXX3548	09/08/2022	CyberSource Corp	75.00	235959338503	Credit Card Settlement	75.00	0.00	\$75.00
	XXXXX3549	09/08/2022	Davey Resource Group	5,000.00	916992819	Treekeeper Subscription 7/1/2022-6/30/2024	5,000.00	0.00	\$5,000.00
	XXXXX3550	09/08/2022	David J Powers & Assoc Inc	7,049.60	28380	480 MATHILDA OFFICE	7,049.60	0.00	\$7,049.60
	XXXXX3551	09/08/2022	DKF Solutions Group LLC	6,200.00	20730	Training	6,200.00	0.00	\$6,200.00
	XXXXX3552	09/08/2022	Dooley Enterprises, Inc.	12,426.67	63616	Ammo	12,426.67	0.00	\$12,426.67
	XXXXX3553	09/08/2022	FedEx	16.96	7-848-87628	Mail	16.96	0.00	\$69.37
				52.41	7-863-79274	Mail	52.41	0.00	
	XXXXX3554	09/08/2022	Francisco & Assoc Inc	6,975.00	3637	Downtown Parking Assessment	6,975.00	0.00	\$6,975.00
	XXXXX3555	09/08/2022	All West Equipment Company	5,617.86	249693	Equipment	5,617.86	0.00	\$5,617.86
	XXXXX3556	09/08/2022	Fremont Union High School District	456.11	22-384	Custodial services for women's restroom April 2022	456.11	0.00	\$1,502.23
				1,046.12	22-433	Custodial services for women's restroom June 2022	1,046.12	0.00	
	XXXXX3557	09/08/2022	Gardenland Power Equipment	91.71	946286	Parts	91.71	0.00	\$1,868.82
				14.11	947321	Parts	14.11	0.00	

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				440.96	947661	Parts	440.96	0.00	
				220.46	952009	Parts	220.46	0.00	
				130.76	952458	Parts	130.76	0.00	
				280.55	952697	Parts	280.55	0.00	
				447.29	952888	Parts	447.29	0.00	
				18.38	953542	Parts	18.38	0.00	
				224.60	954734	Parts	224.60	0.00	
	XXXXX3558	09/08/2022	Ghirardelli Associates Inc	31,355.87	19110.000-26	Fair Oaks Bridge 05/01-06/30/22	31,355.87	0.00	\$31,355.87
	XXXXX3559	09/08/2022	Global Access Inc	236.00	18426	Fax	236.00	0.00	\$236.00
	XXXXX3560	09/08/2022	The Goodyear Tire & Rubber Co	1,915.66	184-1097474	Parts	1,915.66	0.00	\$5,582.42
				-309.01	189-1109061	Billing error on invoice #189-1108993	-309.01	0.00	
				312.60	189-1109078	Parts	312.60	0.00	
				109.41	189-1109084	Parts	109.41	0.00	
				707.35	189-1109108	Parts	707.35	0.00	
				1,653.86	189-1109116	Parts	1,653.86	0.00	
				1,192.55	189-1109134	Parts	1,192.55	0.00	
	XXXXX3561	09/08/2022	Haute Cuisine Inc	3,020.00	377-2022	Senior Lunches August	3,020.00	0.00	\$3,020.00
	XXXXX3562	09/08/2022	Hinderliter de Llamas & Assoc	5,907.06	SIN020678	Quarter Sales Tax Services	5,907.06	0.00	\$5,907.06
	XXXXX3563	09/08/2022	Imperial Sprinkler Supply	96.03	5184686-00	Parts	96.03	0.00	\$654.61
				219.51	5213420-00	Parts	219.51	0.00	
				339.07	5217527-00	Parts	339.07	0.00	
	XXXXX3564	09/08/2022	Irvine & Jachens Inc.	1,329.54	3998	Badges	1,329.54	0.00	\$2,118.44
				788.90	4026	Badges	788.90	0.00	
	XXXXX3565	09/08/2022	Jetmulch Inc	3,480.17	19303-OL	Wood Chips	3,480.17	0.00	\$3,480.17
	XXXXX3566	09/08/2022	Keller Supply Company	458.10	S020879863.002	Supplies	458.10	0.00	\$1,155.30

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				697.20	S020915470.001	Supplies	697.20	0.00	
	XXXXX3567	09/08/2022	Kimley Horn & Assoc Inc	2,472.00	22061782	Smart Stn Thru 7/31/2022	2,472.00	0.00	\$2,472.00
	XXXXX3568	09/08/2022	LED Trail	1,663.64	INV-000532	Supplies	1,663.64	0.00	\$1,663.64
	XXXXX3569	09/08/2022	Level 3 Communications LLC	4,069.53	600776484	1-EY3E51 Sep 2022	4,069.53	0.00	\$11,226.03
				7,156.50	600784587	5-BGFGCK3N Sep 2022	7,156.50	0.00	
	XXXXX3570	09/08/2022	McMaster Carr Supply Co	961.69	84129523	Supplies	980.82	19.13	\$961.69
	XXXXX3571	09/08/2022	Mission Linen Service	102.19	517509314	Linen Svc	102.19	0.00	\$1,353.05
				84.21	517509317	Linen Svc	84.21	0.00	
				84.21	517509318	Linen Svc	84.21	0.00	
				102.19	517552030	Linen Svc	102.19	0.00	
				84.21	517552033	Linen Svc	84.21	0.00	
				84.21	517552034	Linen Svc	84.21	0.00	
				102.19	517594344	Linen Svc	102.19	0.00	
				84.21	517594347	Linen Svc	84.21	0.00	
				84.21	517594348	Linen Svc	84.21	0.00	
				102.19	517638016	LinenSvc	102.19	0.00	
				84.21	517638019	Linen Svc	84.21	0.00	
				84.21	517638020	Linen Svc	84.21	0.00	
				102.19	517673121	Linen Svc	102.19	0.00	
				84.21	517673124	Linen Svc	84.21	0.00	
				84.21	517673125	Linen Svc	84.21	0.00	
	XXXXX3572	09/08/2022	MM Communications	487.50	INV-1382	Cable Installation	487.50	0.00	\$2,887.50
				1,200.00	INV-1383	Cable Installation	1,200.00	0.00	
				1,200.00	INV-1384	Cable Installation	1,200.00	0.00	
	XXXXX3573	09/08/2022	MSI Fuel Management, Inc.	5,385.00	5457	FuelMaster 7/1/22-6/30/23	5,385.00	0.00	\$5,385.00
	XXXXX3574	09/08/2022	MTS Training Academy	815.00	4287-A	M Gilbrecht 22-15-501-04	815.00	0.00	\$815.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3575	09/08/2022	Municipal Plan Check Services Inc	3,468.75	1250	Plan Checking Svc Aug 22	3,468.75	0.00	\$3,468.75
	XXXXX3576	09/08/2022	Myers Tire Supply Co	116.74	21412003	Parts	116.74	0.00	\$116.74
	XXXXX3577	09/08/2022	Mythics Inc	464.54	184491	Oracle Pass & IaaS Cr Jun 22	464.54	0.00	\$464.54
	XXXXX3578	09/08/2022	NAPA Auto Parts	-19.64	5983-768072	Inv 5983-767901	-19.64	0.00	\$145.95
				-15.66	5983-771950	Inv 5983-674657	-15.66	0.00	
				-76.15	5983-777953	Inv 5983-777156	-76.15	0.00	
				43.46	5983-780559	Parts \$0.89 Disct By 9/10	44.35	0.89	
				-154.96	5983-780818	Inv 5983-780039	-154.96	0.00	
				60.29	5983-780858	Parts \$1.23 Disct By 9/10	61.52	1.23	
				-9.82	5983-781104	Inv 5983-777995	-9.82	0.00	
				35.20	5983-781230	Parts \$0.72 Disct By 9/10	35.92	0.72	
				82.72	5983-782513	Parts \$1.69 Disct By 9/10	84.41	1.69	
				28.83	5983-782514	Parts \$0.59 Disct By 9/10	29.42	0.59	
				21.67	5983-783013	Parts \$0.44 Disct By 9/10	22.11	0.44	
				33.91	5983-783291	Parts \$0.69 Disct By 9/10	34.60	0.69	
				116.10	5983-784223	Parts \$2.37 Disct By 9/10	118.47	2.37	
	XXXXX3579	09/08/2022	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	119.71	261480466001	Anjelene Manzanares 8/31/22	119.71	0.00	\$1,246.89
				56.88	261482043001	Anjelene Manzanares 8/31/22	56.88	0.00	
				89.37	261776354001	Stacy De Benedetti 8/31/22	89.37	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				178.75	261776371001	Stacy De Benedetti 8/31/22	178.75	0.00	
				647.65	263387162001	Priscilla Luckey 8/29/2022	647.65	0.00	
				51.61	263387162002	Priscilla Luckey 8/29/2022	51.61	0.00	
				40.63	263387168001	Priscilla Luckey 8/29/22	40.63	0.00	
				13.54	263387169001	Priscilla Luckey 8/29/2022	13.54	0.00	
				48.75	265274924001	Mckendra Lafferty 9/1/2022	48.75	0.00	
	XXXXX3580	09/08/2022	Pacific Gas & Electric Co	15,375.53	3272592818-1 0722	Parks & Fields	15,375.53	0.00	\$28,409.50
				822.31	5689257244-9 0722	Landscape H2O	822.31	0.00	
				12,211.66	9147590356-2 0722	Golf Courses	12,211.66	0.00	
	XXXXX3581	09/08/2022	Power Plan - OIB	547.59	13845988	Parts	547.59	0.00	\$1,212.51
				664.92	13852087	Parts	664.92	0.00	
	XXXXX3582	09/08/2022	Quality Assurance Solutions LLC	1,408.75	CA-2022-070	Support 7/1/22-8/19/22	1,408.75	0.00	\$1,408.75
	XXXXX3583	09/08/2022	Reed & Graham Inc	3,744.57	037114	Broken AC & Asphalt	3,941.65	197.08	\$4,576.68
				698.22	037530	Emulsion & Asphalt	734.97	36.75	
				133.89	037808	Asphalt	140.94	7.05	
	XXXXX3584	09/08/2022	San Jose BMW	639.96	271295	Parts & Labor	639.96	0.00	\$639.96
	XXXXX3585	09/08/2022	Santa Clara Adult Education	359.10	12513	Maria Gomez 22-07-2064-02	359.10	0.00	\$359.10
	XXXXX3586	09/08/2022	Santa Clara Lighting Inc	5,778.17	24095	Supplies	5,778.17	0.00	\$5,778.17
	XXXXX3587	09/08/2022	County of Santa Clara	329,187.00	1800082390	FY 22/23 Cal-ID Program	329,187.00	0.00	\$329,187.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3588	09/08/2022	Security Alert Systems of California Inc	705.00	177754	Monitoring Fees Aug 2022	705.00	0.00	\$705.00
	XXXXX3589	09/08/2022	SetCom Corp	404.72	50128	Repairs	404.72	0.00	\$404.72
	XXXXX3590	09/08/2022	SHI International Corp	36.26	B15765186	Acrobat Pro	36.26	0.00	\$72.52
				36.26	B15765837	Acrobat Pro	36.26	0.00	
	XXXXX3591	09/08/2022	Sierra Pacific Turf Supply Inc	772.05	0626002-IN	Supplies	772.05	0.00	\$2,645.10
				494.20	0626843-IN	Supplies	494.20	0.00	
				579.27	0626922-IN	Supplies	579.27	0.00	
				587.45	0626969-IN	Supplies	587.45	0.00	
				98.22	0626970-IN	Supplies	98.22	0.00	
				113.91	0627326-IN	Supplies	113.91	0.00	
	XXXXX3592	09/08/2022	Sunnyvale Ford	1,385.45	205285-1FOW	Parts	1,385.45	0.00	\$6,346.55
				112.92	209083FOW	Parts	112.92	0.00	
				202.04	209094FOW	Parts	202.04	0.00	
				262.11	209123FOW	Parts	262.11	0.00	
				39.15	209234FOW	Parts	39.15	0.00	
				35.81	209240FOW	Parts	35.81	0.00	
				5.72	209249-1FOW	Parts	5.72	0.00	
				135.52	209249FOW	Parts	135.52	0.00	
				30.12	209273FOW	Parts	30.12	0.00	
				94.87	209275FOW	Parts	94.87	0.00	
				46.50	209314FOW	Parts	46.50	0.00	
				142.79	209424FOW	Parts	142.79	0.00	
				69.01	209529-1FOW	Stores Inventory	69.01	0.00	
				1,350.76	FOCS848418	Parts & Labor	1,350.76	0.00	
				2,433.78	FOCS848650	Parts & Labor	2,433.78	0.00	
	XXXXX3593	09/08/2022	Synagro-WWT Inc	22,536.29	31938	Jun 2022	22,536.29	0.00	\$22,536.29
	XXXXX3594	09/08/2022	Target Specialty	3,485.37	INVP5008632	Supplies	3,485.37	0.00	\$8,999.11

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Products Inc		75				
				1,530.91	INVP500866543	Supplies	1,530.91	0.00	
				1,948.40	INVP500879920	Supplies	1,948.40	0.00	
				2,034.43	INVP500907356	Supplies	2,034.43	0.00	
	XXXXX3595	09/08/2022	Home Depot USA Inc d/b/a The Home Depot Pro	455.49	704244151	Supplies	455.49	0.00	\$455.49
	XXXXX3596	09/08/2022	Thomas Plumbing Inc	285.00	09255	Plumbing Service	285.00	0.00	\$835.00
				550.00	9066	Plumbing Service	550.00	0.00	
	XXXXX3597	09/08/2022	Turf & Industrial Equipment Co	1,199.28	UI20802	Equipment	1,199.28	0.00	\$1,199.28
	XXXXX3598	09/08/2022	Turf Star Inc	162.00	7228798-00	Supplies	162.00	0.00	\$3,965.81
				90.42	7233669-01	Parts	90.42	0.00	
				557.84	7239246-01	Parts	557.84	0.00	
				56.18	7239373-02	Parts	56.18	0.00	
				104.04	7240625-00	Parts	104.04	0.00	
				121.24	7240627-00	Parts	121.24	0.00	
				1,309.46	7240912-00	Parts	1,309.46	0.00	
				264.55	7243303-00	Supplies	264.55	0.00	
				33.00	7243303-01	Supplies	33.00	0.00	
				41.71	7243650-00	Parts	41.71	0.00	
				63.20	7244532-00	Supplies	63.20	0.00	
				660.90	7244543-00	Parts	660.90	0.00	
				501.27	7244553-00	Parts	501.27	0.00	
	XXXXX3599	09/08/2022	United Rentals (North America), Inc.	587.21	205570720-003	Equip Rental 6/20-7/18/22	587.21	0.00	\$1,460.03
				872.82	207860140-001	Equip Rental 6/27-30/22	872.82	0.00	
	XXXXX3600	09/08/2022	Unity Courier Service	2,887.50	482374	Print Shop#C30744	2,887.50	0.00	\$2,887.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc			Aug 22			
	XXXXX3601	09/08/2022	Verde Design Inc	16,542.50	10-2111400	Community Ctr 7/26-8/25/22	16,542.50	0.00	\$16,542.50
	XXXXX3602	09/08/2022	VMI Inc	1,254.57	304755	Labor & Materials	1,254.57	0.00	\$1,254.57
	XXXXX3603	09/08/2022	VWR International LLC	57.20	8810595336	Chemicals	57.20	0.00	\$57.20
	XXXXX3604	09/08/2022	Water One Industries Inc	1,300.00	164131	Water Treatment Aug 2022	1,300.00	0.00	\$1,300.00
	XXXXX3605	09/08/2022	West Coast Rubber & Recycling Inc	348.70	22-1818	Tire Disposal	348.70	0.00	\$348.70
	XXXXX3606	09/08/2022	Zalco Laboratories	125.00	2207309	Gas Analysis	125.00	0.00	\$520.00
				395.00	2208031	Gas Analysis	395.00	0.00	
	XXXXX3607	09/08/2022	Zayo Group LLC	13,583.97	2022090024865	AF#24865 Sept 2022	13,583.97	0.00	\$13,583.97
	XXXXX3608	09/08/2022	Hensel Phelps Construction Co	3,972,045.00	CivicCenter#20	PR-19-06	3,972,045.00	0.00	\$3,972,045.00
	XXXXX3609	09/08/2022	ECS Imaging Inc	2,596.57	16963	Scanning Services	2,596.57	0.00	\$2,596.57
	XXXXX3610	09/08/2022	First Foundation Bank	209,055.00	CivicCenter#20	PR-19-06	209,055.00	0.00	\$209,055.00
	XXXXX3611	09/08/2022	Sunnyvale Downtown Association	16,966.00	BID Reimb1-FY22-23	1st Reimb FY 22/23	16,966.00	0.00	\$16,966.00
	XXXXX3612	09/08/2022	Yamaha Motor Finance Corporation USA	5,347.12	778690	Lease M22079096	5,347.12	0.00	\$5,347.12
	XXXXX3613	09/08/2022	Yamaha Golf Cars of California, Inc.	1,946.65	L45044	Supplies	1,946.65	0.00	\$1,946.65
	XXXXX3614	09/08/2022	Hanford Applied Restoration & Conservation	2,293.00	2208STW210	Wetland Mitigation maintenance Aug	2,293.00	0.00	\$2,293.00
	XXXXX3615	09/08/2022	Stommel Inc.	11.11	SI75227	Parts	11.11	0.00	\$1,597.52
				826.12	SI77567	Parts	826.12	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				760.29	SI76545	Parts	760.29	0.00	
	XXXXX3616	09/08/2022	Sustainable Organic Solutions LLC	15,205.36	9012022	Foodwaste Aug 2022	15,205.36	0.00	\$15,205.36
	XXXXX3617	09/08/2022	Baker & Taylor, LLC	1,312.25	5017806608	Library collection	1,312.25	0.00	\$1,312.25
	XXXXX3618	09/08/2022	Grainger	74.87	9436355227	Supplies	74.87	0.00	\$74.87
	XXXXX3619	09/08/2022	Ranger Pipelines Inc	772,649.81	CityH2OLine2 021#04	UW-18-01B	772,649.81	0.00	\$1,401,190.83
				628,541.02	CityH2OLine2 021#05	UW-18-01B	628,541.02	0.00	
	XXXXX3620	09/08/2022	Bayview Hydraulics	581.35	1627	Parts & Labor	581.35	0.00	\$581.35
	XXXXX3621	09/08/2022	Able Construction Group Inc	400.00	66741	Repair	400.00	0.00	\$400.00
	XXXXX3622	09/08/2022	Pro-Sweep, Inc.	551.67	317366	Power Sweeping	551.67	0.00	\$2,011.67
				1,460.00	319325	Pressure Washing	1,460.00	0.00	
	XXXXX3623	09/08/2022	A Tool Shed Inc	1,638.56	1570788B-4	Tool rental	1,638.56	0.00	\$1,638.56
	XXXXX3624	09/08/2022	Zanker Road Resource Management, LTD	178,613.47	202208100	Waste Processing Aug 2022	178,613.47	0.00	\$264,701.74
				86,088.27	363	Organic Processing Aug 22	86,088.27	0.00	
	XXXXX3625	09/08/2022	FleetPride Inc	627.99	101830470	Parts	627.99	0.00	\$748.82
				64.65	102001648	Parts	64.65	0.00	
				56.18	102001691	Parts	56.18	0.00	
	XXXXX3626	09/08/2022	Paul Zagaris	2,300.00	22834	Video Post-Production	2,300.00	0.00	\$2,300.00
	XXXXX3627	09/08/2022	Tshaka Campbell	200.00	TC91722	State of the City performance	200.00	0.00	\$200.00
	XXXXX3628	09/08/2022	CALPELRA	122.00	CALPELRA A1	Conference Registration	122.00	0.00	\$2,211.00
				122.00	CALPELRA	Conference	122.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					B1	Registration			
				842.00	CALPELRA C1	Conference Registration	842.00	0.00	
				1,125.00	CALPELRA D1	Conference Registration	1,125.00	0.00	
	XXXXX3629	09/08/2022	Medinas Catering	4,528.13	055	DPW Employee Appreciation	4,528.13	0.00	\$4,528.13
	XXXXX3630	09/08/2022	Medinas Catering	566.02	MC-SUN-FIN-2022	9/15/22 Catering Deposit	566.02	0.00	\$566.02
WIRE	XXXXX6257	09/06/2022	Carl Warren & Company	95,622.89	Prefund Casa legal fees	Liability Trust Fund Pre Funding for Legal invoices WR date 09/01/22	95,622.89	0.00	\$159,337.41
				63,714.52	Prefund Laurent legal fees	Liability Trust Fund Pre Funding for Legal fees WR date 09/01/22	63,714.52	0.00	
	XXXXX6368	09/08/2022	Public Employees Retirement System	1,769,133.74	100000016905640	Medical Premium Sep 2022 Wire Date 9/7/22	1,769,133.74	0.00	\$1,769,133.74
Grand Total				9,230,575.12			9,230,893.27	318.15	\$9,230,575.12