

City of Sunnyvale

LIST # 160

**List of All Claims and Bills Approved for Payment
For Payments Dated 12/18/2022 through 12/24/2022**

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	XXXXX5872	12/20/2022	State Water Resources Control Board	9,957.00	WD-0212963	Annual permit fee	9,957.00	0.00	\$9,957.00
	XXXXX5873	12/20/2022	Wood Rodgers Inc	1,602.50	164491	Services through 11/30/22	1,602.50	0.00	\$1,602.50
	XXXXX5874	12/20/2022	Spartan Tool LLC	2,690.15	IN00082767	Misc. parts	2,690.15	0.00	\$2,744.71
				54.56	IN00083504	Misc. parts	54.56	0.00	
	XXXXX5875	12/20/2022	Staples Inc	6.06	3523144059	Bill 8068280339 M Chuck	6.06	0.00	\$18.29
				12.23	3525571002	GRACE LO	12.23	0.00	
	XXXXX5876	2/20/2022	Stop Processing Center	23.30	19981	Utility Billing processing	23.30	0.00	\$23.30
	XXXXX5877	2/20/2022	Studio Em Graphic Design	381.94	18700	Disposable Foodware and Water Postcard	381.94	0.00	\$381.94
	XXXXX5878	2/20/2022	Suzanne Luft	390.00	161	Class: Strength Training	390.00	0.00	\$390.00
	XXXXX5879	2/20/2022	TJKM	630.00	0053430	Services Oct. 2022	630.00	0.00	\$27,971.50
				4,095.00	0053431	Services Oct. 2022	4,095.00	0.00	
				23,246.50	0053432	Services Oct. 2022	23,246.50	0.00	
	XXXXX5880	2/20/2022	Tripac Fasteners	2,801.68	5794752	Misc. materials	2,801.68	0.00	\$2,801.68
	XXXXX5881	2/20/2022	Turf & Industrial Equipment Co	37.59	IV44328	Misc. parts	37.59	0.00	\$1,627.71
				807.85	IV44672	Misc. parts	807.85	0.00	
				398.67	IV44754	Misc. parts	398.67	0.00	

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				74.51	IV44805	Misc. parts	74.51	0.00	
				240.62	IV44826	Misc.parts	240.62	0.00	
				68.47	IV44837	Misc. parts	68.47	0.00	
	XXXXX5882	12/20/2022	Turf Star Inc	2,467.98	7239175-00	Repair service & supplies	2,467.98	0.00	\$2,467.98
	XXXXX5883	12/20/2022	Univar Solutions USA Inc	5,328.57	50743148	Supplies	5,328.57	0.00	\$5,328.57
	XXXXX5884	12/20/2022	Valley Concrete	30,000.00	15-6625	Labor & materials - slab pour	30,000.00	0.00	\$30,000.00
	XXXXX5885	12/20/2022	Verde Design Inc	27,647.10	2-2201200	Services 10/26-11/25/22	27,647.10	0.00	\$27,647.10
	XXXXX5886	12/20/2022	VWR International LLC	382.26	8811400985	Supplies	382.26	0.00	\$2,062.17
				53.55	8811404944	Supplies	53.55	0.00	
				342.17	8811424756	Supplies	342.17	0.00	
				114.06	8811424757	Supplies	114.06	0.00	
				1,170.13	8811459634	Supplies	1,170.13	0.00	
	XXXXX5887	12/20/2022	Weco Industries LLC	5,553.39	0050649-IN	Parts & labor	5,553.39	0.00	\$5,553.39
	XXXXX5888	12/20/2022	West Valley Engineering, Inc	2,631.60	322800	Netto, Margaret	2,631.60	0.00	\$2,631.60
	XXXXX5889	12/20/2022	Woodard & Curran Inc	4,960.60	212565	Services PE 12/2/22	4,960.60	0.00	\$4,960.60
	XXXXX5890	12/20/2022	ECS Imaging Inc	4,500.00	17397	SOW PS 4,5	4,500.00	0.00	\$12,600.00
				8,100.00	17398	SOW PS 7, 8, 9	8,100.00	0.00	
	XXXXX5891	12/20/2022	Charles Eaneff	564.88	January 2023	Medical Reimbursement January 2023	564.88	0.00	\$564.88
	XXXXX5892	12/20/2022	Lynne Kilpatrick	55.09	January 2023	Medical Reimbursement January 2023	55.09	0.00	\$55.09
	XXXXX5893	12/20/2022	Robert Van Heusen	302.91	January 2023	Medical Reimbursement January 2023	302.91	0.00	\$302.91

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	XXXXX5894	12/20/2022	Jewish Family & Children's Services	500.00	31239	Workshop	500.00	0.00	\$500.00
	XXXXX5895	12/20/2022	Matrix Consulting Group	4,470.00	22-50 #1	Cost Allocation Plan Apr-May	4,470.00	0.00	\$4,470.00
	XXXXX5896	12/20/2022	Endress & Hauser Inc	13,279.17	6002398649	Instruments	13,279.17	0.00	\$13,279.17
	XXXXX5897	12/20/2022	Sustainable Organic Solutions LLC	10,200.54	12022022	Food waste	10,200.54	0.00	\$10,200.54
	XXXXX5898	12/20/2022	Core & Main LP	1,270.22	S066158	Supplies	1,270.22	0.00	\$1,270.22
	XXXXX5899	12/20/2022	Baker & Taylor, LLC	8,752.59	41516811202 2V	Books	8,752.59	0.00	\$9,469.51
				716.92	PCG121222S VAVP	NOV CLS Cataloging	716.92	0.00	
	XXXXX5900	12/20/2022	Grainger	4,381.74	7105044486	Supplies	4,381.74	0.00	\$5,605.30
				692.36	9497527185	Supplies	692.36	0.00	
				531.20	9546547879	Supplies	531.20	0.00	
	XXXXX5901	12/20/2022	Deborah Pigott	1,284.95	January 2023	Medical Reimbursement January 2023	1,284.95	0.00	\$1,284.95
	XXXXX5902	12/20/2022	Hemalatha Nekkanti	40.46	January 2023	Medical Reimbursement January 2023	40.46	0.00	\$40.46
	XXXXX5903	12/20/2022	Michael Ballard	72.43	January 2023	Medical Reimbursement January 2023	72.43	0.00	\$72.43
	XXXXX5904	12/20/2022	W Bradley Electric Inc	206,791.25	205877	Progress Bill No., 2	206,791.25	0.00	\$206,791.25
	XXXXX5905	12/20/2022	Cooperative Personnel Services	1,764.40	TR-INV000969	Consulting Services	1,764.40	0.00	\$3,940.85
				1,440.45	TR-INV001122	Consulting	1,440.45	0.00	
				736.00	TR-	Consulting	736.00	0.00	

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					INV001298				
	XXXXX5906	12/20/2022	A Tool Shed Inc	1,638.56	1570788F-4	Equipment rental	1,638.56	0.00	\$1,638.56
	XXXXX5907	12/20/2022	Zanker Road Resource Management, LTD	80,250.32	366	Service Nov. 2022	80,250.32	0.00	\$80,250.32
	XXXXX5908	12/20/2022	Schaaf & Wheeler Consulting Civil	7,910.00	36767	Services through 10/31/22	7,910.00	0.00	\$7,910.00
	XXXXX5909	12/20/2022	Aquatic Informatics Inc.	2,742.00	103042	Linko Support & Maint	2,742.00	0.00	\$2,742.00
	XXXXX5910	12/20/2022	United Language Group LLC	989.88	231842	Services Nov. 2022	989.88	0.00	\$989.88
	XXXXX5911	12/20/2022	John Stufflebean	187.10	January 2023	Medical Reimbursement January 2023	187.10	0.00	\$187.10
	XXXXX5912	12/20/2022	Hanna, Brophy, MacLean, McAleer & Jensen, LLP	6,899.00	2105728	Legal Svc	6,899.00	0.00	\$6,899.00
	XXXXX5913	12/20/2022	Action Sign Systems	215.15	40097	Nameplates for council mem.	215.15	0.00	\$215.15
	XXXXX5914	12/20/2022	Airgas, Inc.	554.91	9993372030	Gas cylinder rentals	554.91	0.00	\$554.91
	XXXXX5915	12/20/2022	Alta Planning + Design Inc	162,439.96	00-2022-207 - 4	SNAIL Improvements Phase 2	162,439.96	0.00	\$162,439.96
	XXXXX5916	12/20/2022	Amazon Capital Services Inc	69.27	14TH-GX4P-3CFG	Nan Choi	69.27	0.00	\$7,702.50
				118.92	1673-TRX6-6QFK	Glenda Moncada	118.92	0.00	
				169.14	19JT-6CTW-VW6C	Glenda Moncada	169.14	0.00	
				1,554.46	1DYK-LXGL-3KRT	Chaunacey Dunklee	1,554.46	0.00	
				147.30	1F4Y-9JMG-9GGL	Joseph LaBrash	147.30	0.00	

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				178.34	1GKK-TG3D-7N4M	Terri Furton	178.34	0.00	
				355.30	1MLW-F1DH-MWXT	Joseph LaBrash	355.30	0.00	
				753.39	1MT9-G437-79J3	Chaunacey Dunklee	753.39	0.00	
				25.09	1NPD-7X3N-3VV6	Nan Choi	25.09	0.00	
				3,769.32	1PGH-YMK6-LHFC	Chaunacey Dunklee	3,769.32	0.00	
				431.05	1PWN-GG1F-QKVT	Julie Callaghan	431.05	0.00	
				130.92	1XN1-94PM-1HQJ	Glenda Moncada	130.92	0.00	
	XXXXX5917	12/20/2022	American Fidelity Administrative Svcs	658.35	61746	Time & Eligibility Svc. Dec 22	658.35	0.00	\$658.35
	XXXXX5918	12/20/2022	AppleOne Employment Services	1,464.16	01-6488418	CDD Wknd 11/19/22	1,464.16	0.00	\$20,482.53
				859.60	01-6488419	Fleet Wknd 11/19/22	859.60	0.00	
				760.60	01-6488420	ITD Wknd 11/19/22	760.60	0.00	
				1,083.86	01-6488421	Parks Wknd 11/19/22	1,083.86	0.00	
				1,521.20	01-6488422	WPCP Wknd 11/19/22	1,521.20	0.00	
				1,280.68	01-6488423	FIN Wknd 11/19/22	1,280.68	0.00	
				912.72	01-6494534	CDD Wknd 11/26/22	912.72	0.00	
				859.60	01-6494535	Fleet Wknd 11/26/22	859.60	0.00	
				760.60	01-6494536	IT Wknd 11/26/22	760.60	0.00	
				684.54	01-6494537	Parks Wknd 11/26/22	684.54	0.00	
				304.24	01-6494538	WPCP Wknd 11/26/22	304.24	0.00	
				1,521.20	01-6499622	CDD Wknd 12/03/22	1,521.20	0.00	
				859.60	01-6499623	Fleet Wknd 12/03/22	859.60	0.00	
				760.60	01-6499624	ITD Wknd 12/03/22	760.60	0.00	
				1,121.89	01-6499625	Parks Wknd 12/03/22	1,121.89	0.00	

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				1,521.20	01-6499626	WPCP Wknd 12/03/22	1,521.20	0.00	
				1,521.20	01-6507075	CDD Wknd 12/10/22	1,521.20	0.00	
				859.60	01-6507076	Fleet Wknd 12/10/22	859.60	0.00	
				760.60	01-6507077	ITD Wknd 12/10/22	760.60	0.00	
				1,064.84	01-6507078	Parks Wknd 12/10/22	1,064.84	0.00	
	XXXXX5919	12/20/2022	Ascent Environmental	47,696.00	20220090.01 - 1	Kifer Rd Apt Project	47,696.00	0.00	\$71,725.50
				13,388.50	20220091.01 - 2	1154 Sonora Ct. Env Checklist	13,388.50	0.00	
				10,641.00	20220092.01 - 2	1170 Sonora Ct. Env Checklist	10,641.00	0.00	
	XXXXX5920	12/20/2022	AT&T	736.50	00001917940 2	BAN 9391069217	736.50	0.00	\$736.50
	XXXXX5921	12/20/2022	Axon Enterprise, Inc.	16,823.20	INUS120757	Standards Lic & service	16,823.20	0.00	\$16,823.20
	XXXXX5922	12/20/2022	Bay Area Tree Specialists	11,500.00	686917	Pruning Service	11,500.00	0.00	\$11,500.00
	XXXXX5923	12/20/2022	Bear Electrical Solutions Inc	15,135.75	17326	Sunnyvale LED M	15,135.75	0.00	\$15,135.75
	XXXXX5924	12/20/2022	Bellecci & Assoc Inc	1,507.00	200002.00 - 0000006	Sunnyvale Water Line 2019	1,507.00	0.00	\$1,507.00
	XXXXX5925	12/20/2022	Bound Tree Medical LLC	2,946.40	84792248	Supplies	2,946.40	0.00	\$2,946.40
	XXXXX5926	12/20/2022	Callander Associates Landscape Architec	4,967.00	22017-6	Serra Park Play Area	4,967.00	0.00	\$4,967.00
	XXXXX5927	12/20/2022	Canon Financial Services, Inc.	346.35	29670140	Contract charge	346.35	0.00	\$346.35
	XXXXX5928	12/20/2022	CDM Smith	258,601.10	90162839	WPCP Mgmt. services	258,601.10	0.00	\$258,601.10
	XXXXX5929	12/20/2022	Cengage Learning Inc	52.36	79664792	Books	52.36	0.00	\$199.84
				87.27	79674891	Books	87.27	0.00	
				30.54	79689897	Books	30.54	0.00	

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				29.67	79741901	Books	29.67	0.00	
	XXXXX5930	12/20/2022	Cintas Loc #38K	12.24	4133516258	Uniform	12.24	0.00	\$97.92
				12.24	4134204843	Uniform	12.24	0.00	
				12.24	4134888572	Uniform	12.24	0.00	
				12.24	4135599487	Uniform	12.24	0.00	
				12.24	4136282708	Uniform	12.24	0.00	
				12.24	4136978609	Uniform	12.24	0.00	
				12.24	4137738492	Uniform	12.24	0.00	
				12.24	4138397305	Uniform	12.24	0.00	
	XXXXX5931	12/20/2022	Occupational Health Centers of California	120.50	77426420	DOT Recert	120.50	0.00	\$120.50
	XXXXX5932	12/20/2022	Dance Force LLC	3,705.00	1172	Dance classes	3,705.00	0.00	\$3,705.00
	XXXXX5933	12/20/2022	FailSafe Testing LLC	5,692.45	12424	Equipment	5,692.45	0.00	\$5,692.45
	XXXXX5934	12/20/2022	Garda	4,248.89	10716587	Armored Transp. Svc Dec 22	4,248.89	0.00	\$4,248.89
	XXXXX5935	12/20/2022	General Datatech LP	638,736.65	90487468	Equipment	638,736.65	0.00	\$662,369.22
				23,632.57	90487988	Equipment	23,632.57	0.00	
	XXXXX5936	12/20/2022	Glenmount Global Solutions LLC	9,213.16	13585	SCADA support	9,213.16	0.00	\$9,213.16
	XXXXX5937	12/20/2022	Goldfarb & Lipman	800.00	460359	Nov legal svc	800.00	0.00	\$800.00
	XXXXX5938	12/20/2022	The Goodyear Tire & Rubber Co	960.10	189-1109508	Tires	960.10	0.00	\$7,316.83
				642.59	189-1109528	Tires	642.59	0.00	
				5,714.14	189-1109540	Tires	5,714.14	0.00	
	XXXXX5939	12/20/2022	Hach Co Inc	660.81	13347834	Supplies	660.81	0.00	\$660.81
	XXXXX5940	12/20/2022	HydroScience Engineers Inc	935.00	262024002	Services through 10/30/22	935.00	0.00	\$935.00
	XXXXX5941	12/20/2022	ICAND Promotions	510.32	9010	Apparel	510.32	0.00	\$510.32
	XXXXX5942	12/20/2022	IDEXX Distribution Inc	315.83	3117808928	Supplies	315.83	0.00	\$315.83

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	XXXXX5943	12/20/2022	Insight Public Sector Inc	4,678.32	1101008304	Microsoft SQL Server 2019 lic	4,678.32	0.00	\$4,678.32
	XXXXX5944	12/20/2022	Intex Auto Parts	530.38	2-13527-16	Parts	530.38	0.00	\$530.38
	XXXXX5945	12/20/2022	Jetmulch Inc	7,412.64	20022-OL	Engineered Wood Fiber	7,412.64	0.00	\$7,412.64
	XXXXX5946	12/20/2022	Kimley Horn & Assoc Inc	537.72	21525294	Services through 05/31/22	537.72	0.00	\$62,724.56
				3,455.70	21787878	Services through 06/30/22	3,455.70	0.00	
				42,721.45	22986423	Services through 10/31/22	42,721.45	0.00	
				16,009.69	23243455	Services through 11/30/22	16,009.69	0.00	
	XXXXX5947	12/20/2022	Mallory Safety & Supply LLC	3,052.02	5508464	Supplies	3,052.02	0.00	\$3,877.88
				825.86	5511554	Supplies	825.86	0.00	
	XXXXX5948	12/20/2022	McMaster Carr Supply Co	91.68	89270486	Misc. parts	93.55	1.87	\$377.42
				285.74	89679576	Misc. parts	291.57	5.83	
	XXXXX5949	12/20/2022	Mountain View Garden Center	327.10	111726	Sand	327.10	0.00	\$698.13
				371.03	111810	Gravel	371.03	0.00	
	XXXXX5950	12/20/2022	Municipal Maintenance Equipment Inc	447.37	175507-IN	Misc. parts	447.37	0.00	\$447.37
	XXXXX5951	12/20/2022	NAPA Auto Parts	15.27	5983-804515	Parts & supplies	15.27	0.00	\$1,097.96
				14.34	5983-805720	Parts & supplies	14.34	0.00	
				47.80	5983-805859	Parts & supplies	47.80	0.00	
				318.12	5983-806372	Parts & supplies	318.12	0.00	
				11.60	5983-806446	Parts & supplies	11.60	0.00	
				28.89	5983-806651	Parts & supplies	28.89	0.00	
				192.94	5983-807077	Parts & supplies	192.94	0.00	
				87.27	5983-807316	Parts & supplies	87.27	0.00	
				227.00	5983-807582	Parts & supplies	227.00	0.00	

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				5.91	5983-807584	Parts & supplies	5.91	0.00	
				148.82	5983-807663	Parts & supplies	148.82	0.00	
	XXXXX5952	12/20/2022	National CineMedia LLC	35.00	INV-215475	Project contract 2101-0116	35.00	0.00	\$2,171.16
				2,136.16	INV-215577	Project contract 2101-0116	2,136.16	0.00	
	XXXXX5953	12/20/2022	National Demographics Inc	38,750.00	1561	Consulting services May 2022	38,750.00	0.00	\$38,750.00
	XXXXX5954	12/20/2022	Nutrien AG Solutions, Inc.	11,567.25	49811355	Ryegrass seed	11,567.25	0.00	\$11,567.25
	XXXXX5955	12/20/2022	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	124.23	283550229001	Terri Furton	124.23	0.00	\$124.23
	XXXXX5956	12/20/2022	Peterson Power Systems Inc	5,347.16	SW240186156	Maintenance labor & parts	5,347.16	0.00	\$5,347.16
	XXXXX5957	12/20/2022	Power Plan - OIB	132.73	14058080	Misc. parts	132.73	0.00	\$472.25
				339.52	14079108	Misc. parts	339.52	0.00	
	XXXXX5958	12/20/2022	QED Environmental Systems Inc	1,490.00	0000306410	Services	1,490.00	0.00	\$1,490.00
	XXXXX5959	12/20/2022	Raimi + Associates Inc	179,134.06	22-5479	Services Nov. 2022	179,134.06	0.00	\$179,134.06
	XXXXX5960	12/20/2022	Real Environmental Products LLC	1,158.21	R221207	Service inspection	1,158.21	0.00	\$1,158.21
	XXXXX5961	12/20/2022	Royal Brass Inc	227.42	999656-001	Misc. parts	229.72	2.30	\$249.39
				21.97	999656-002	Misc. parts	21.97	0.00	
	XXXXX5962	12/20/2022	Stericycle Inc	132.14	8002844173	Site 1000199088 Nov. 2022	132.14	0.00	\$132.14
	XXXXX5963	12/20/2022	California Newspapers Partnership	504.00	0006711504	Ads	504.00	0.00	\$1,154.00
				650.00	0006712117	Ads	650.00	0.00	
	XXXXX5964	12/20/2022	Smith's Gopher Trapping Service	650.00	172953	Semi monthly treatment	650.00	0.00	\$2,510.00
				1,300.00	64702B	Commercial Service	1,300.00	0.00	

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						Aug. 2022			
				260.00	69470B	Services Oct. 2022	260.00	0.00	
				300.00	69471B	Services Oct. 2022	300.00	0.00	
	XXXXX5965	12/20/2022	Sonsray Machinery LLC	302.52	PSO051745-1	Misc. parts	302.52	0.00	\$527.40
				224.88	PSO053857-1	Misc. parts	224.88	0.00	
	XXXXX5966	12/22/2022	Bay Area Air Quality Management District	441.00	T147349	PLANT #14118 2/1/23-2/1/24	441.00	0.00	\$441.00
	XXXXX5967	12/22/2022	Lozanos Roofing Services	14,790.00	0000376	Roof Grant for Aminnasseri Alireza at 1221 Manet Dr.	14,790.00	0.00	\$14,790.00
	XXXXX5968	12/22/2022	Project Sentinel Inc	2,387.92	95-2022-1	Grant Reimbursement Q1-Jul-Sept 2022	2,387.92	0.00	\$2,387.92
	XXXXX5969	12/22/2022	Silicon Valley Independent Living Ctr	8,690.00	SVILC CDBG-CV #5	Grant Reimbursement Aug-Oct 2022	8,690.00	0.00	\$8,690.00
	XXXXX5970	12/22/2022	State Water Resources Control Board	80.00	KTD2-12202022	Certification renewal Kori Thompson.	80.00	0.00	\$80.00
	XXXXX5971	12/22/2022	Valley Water	7,861.44	GM103844	Groundwater Extraction Charges Nov 2022	7,861.44	0.00	\$7,861.44
	XXXXX5972	12/22/2022	YWCA of Silicon Valley	7,114.12	94-2022-1	Grant Reimbursement Q1-Jul-Sept 2022	7,114.12	0.00	\$7,114.12
	XXXXX5973	12/22/2022	Child Advocates of Silicon Valley	7,274.19	93-2022-1	Q1 Grant reimbursement	7,274.19	0.00	\$7,274.19
	XXXXX5974	12/22/2022	Self Insured Services Company	47,259.02	11989	Dec 2022 life insurance and long term disability	47,259.02	0.00	\$47,259.02
	XXXXX5975	12/22/2022	Sarah Medida	2,396.00	3835	Emergency Grant reimbursement 1220 Tasman Dr. #558	2,396.00	0.00	\$2,396.00
	XXXXX5976	12/22/2022	Steve Roth	37.81	FY23-090	Nov. mileage reimb.	37.81	0.00	\$37.81

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5977	12/22/2022	Robert A. Bothman Construction	328.28	203445-21988	Refund: 1382 Bordeaux Dr Hydnt	328.28	0.00	\$328.28
	XXXXX5978	12/22/2022	Moffett Park Drive Holdco, LLC	27,300.00	Proj 2015-9436	215 Moffett Park Drive	27,300.00	0.00	\$27,300.00
	XXXXX5979	12/22/2022	Divya L. Raghavan	1,200.00	Refund SOC 468	Security Refund for SOC #468	1,200.00	0.00	\$1,200.00
	XXXXX5980	12/22/2022	Bijayee Shrestha	5,017.90	167661-46770	Overpayment refund	5,017.90	0.00	\$5,017.90
	XXXXX5981	12/22/2022	Clara Falas	238.34	205381-17414	Refund: 1610 Samedra St	238.34	0.00	\$238.34
	XXXXX5982	12/22/2022	P. Brannon Corporation	4,769.16	212823-75784	Refund: 1105 N Remington Hydnt	4,769.16	0.00	\$4,769.16
	XXXXX5983	12/22/2022	Stephen Fu	134.24	150537-21764	Refund: 1379 Cordilleras Av	134.24	0.00	\$134.24
	XXXXX5984	12/22/2022	3M Traffic Safety Systems Division	886.34	9420038441	Materials	886.34	0.00	\$886.34
	XXXXX5985	12/22/2022	Able Septic Tank Service	11,808.35	TM-22-1129	Emergency Repair	11,808.35	0.00	\$11,808.35
	XXXXX5986	12/22/2022	Amazon Capital Services Inc	58.62	11QW-JH9J-LNYR	Jessica Truong	58.62	0.00	\$2,784.64
				62.15	17HX-YFNW-4QYT	Anjelene Manzanares	62.15	0.00	
				34.90	17NC-CCKM-1NN1	Rebecca Elizondo	34.90	0.00	
				32.81	1C3X-LK71-7CWH	Terri Furton	32.81	0.00	
				818.40	1LK6-4XPR-79NC	Dustyn Bindel	818.40	0.00	
				13.30	1NMD-K9RD-4GPW	Nan Choi	13.30	0.00	
				121.93	1NWH-DV6Y-3LCH	Thao Thanh Nguyen	121.93	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				522.68	1QFT-GCGR-J6VM	Chaunacey Dunklee	522.68	0.00	
				65.37	1TQG-JKTH-6JCQ	Devin Diazoni	65.37	0.00	
				392.42	1VMJ-K3R9-6KPL	Thao Thanh Nguyen	392.42	0.00	
				607.09	1VY4-WF4N-1WVN	Chaunacey Dunklee	607.09	0.00	
				21.81	1WVJ-131Y-6K43	Jaime Hernandez	21.81	0.00	
				-31.41	1YR1-WKNJ-6YGK	FOr Invoice#1MX9-VTJR-43VC	-31.41	0.00	
				64.57	1YXY-XMP7-K7DH	Rebecca Montalvo	64.57	0.00	
	XXXXX5987	12/22/2022	AristaTek Inc	11,995.00	20221220-01	PEAC Station Lic Upgrade	11,995.00	0.00	\$11,995.00
	XXXXX5988	12/22/2022	Bartel Assoc LLC	3,716.00	22-863	Actuarial Consulting Services	3,716.00	0.00	\$3,716.00
	XXXXX5989	12/22/2022	Buckles-Smith Electric Co	6,234.76	3293542-00	Rockwell Renewal	6,234.76	0.00	\$6,890.23
				483.82	3299789-00	Modules	488.29	4.47	
				125.43	3300028-00	Panels	126.70	1.27	
				46.22	3301327-00	Shaft	46.42	0.20	
	XXXXX5990	12/22/2022	C Overaa & Co	190,391.87	PRMRYTRT MT2#63	UY-16/01-20	190,391.87	0.00	\$190,391.87
	XXXXX5991	12/22/2022	CDM Smith	169,840.20	90165031	WPCP mgmt serv	169,840.20	0.00	\$169,840.20
	XXXXX5992	12/22/2022	Century Graphics	308.38	57410	Polo	308.38	0.00	\$1,213.14
				904.76	57675	Crew sweat	904.76	0.00	
	XXXXX5993	12/22/2022	Cherry Chase Neighborhood Assn	1,150.00	2022NBRGR ANTCherryChase	Neighborhood Grant Reimb	1,150.00	0.00	\$1,150.00
	XXXXX5995	12/22/2022	Cintas Loc #38K	180.92	4133516775	Uniforms	180.92	0.00	\$5,089.78
				339.14	4133516840	Uniforms	339.14	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				4.92	4133516997	Uniforms	4.92	0.00	
				43.95	4133517174	Uniforms	43.95	0.00	
				194.73	4134205247	Uniforms	194.73	0.00	
				4.92	4134205295	Uniforms	4.92	0.00	
				339.14	4134205383	Uniforms	339.14	0.00	
				43.95	4134205465	Uniforms	43.95	0.00	
				194.73	4134889184	Uniforms	194.73	0.00	
				381.74	4134889286	Uniforms	381.74	0.00	
				4.92	4134889425	Uniforms	4.92	0.00	
				43.95	4134889614	Uniforms	43.95	0.00	
				339.14	4135599830	Uniforms	339.14	0.00	
				478.17	4135599842	Uniforms	478.17	0.00	
				4.92	4135599985	Uniforms	4.92	0.00	
				43.95	4135600017	Uniforms	43.95	0.00	
				265.59	4136283085	Uniforms	265.59	0.00	
				3.94	4136283160	Uniforms	3.94	0.00	
				330.96	4136283174	Uniforms	330.96	0.00	
				48.87	4136283413	Uniform	48.87	0.00	
				216.03	4136979009	Uniforms	216.03	0.00	
				360.44	4136979203	Uniforms	360.44	0.00	
				4.92	4136979252	Uniforms	4.92	0.00	
				48.87	4136979316	Uniforms	48.87	0.00	
				194.73	4137738977	Uniforms	194.73	0.00	
				339.14	4137739132	Uniforms	339.14	0.00	
				4.92	4137739292	Uniforms	4.92	0.00	
				48.87	4137739370	Uniforms	48.87	0.00	
				184.41	4138397634	Uniforms	184.41	0.00	
				339.14	4138397765	Uniforms	339.14	0.00	
				6.89	4138397918	Uniforms	6.89	0.00	
				48.87	4138397974	Uniforms	48.87	0.00	
	XXXXX5996	12/22/2022	City of Santa Clara	608.40	Bill11032022	AC# 00017353-01	608.40	0.00	\$1,216.80
				608.40	Bill12062022	AC#00017353-01	608.40	0.00	
	XXXXX5997	12/22/2022	Colantuono Highsmith	654.17	54283	Legal Fees	654.17	0.00	\$654.17

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			& Whatley PC						
	XXXXX5998	12/22/2022	Dooley Enterprises, Inc.	14,191.59	64531	Ammo	14,191.59	0.00	\$14,191.59
	XXXXX5999	12/22/2022	e-Builder Inc	166,465.80	12960.	Annual e-Builder Licensing 07/1/22-06/30/23	166,465.80	0.00	\$166,465.80
	XXXXX6000	12/22/2022	EOA Inc	1,594.50	SU65-1022	Tech Support	1,594.50	0.00	\$1,594.50
	XXXXX6001	12/22/2022	F&M Bank	2,955.64	PRMRYTRT MT2#62	UY-16/01-20	2,955.64	0.00	\$2,955.64
	XXXXX6002	12/22/2022	FedEx	85.29	7-964-13898	Mail	85.29	0.00	\$85.29
	XXXXX6003	12/22/2022	Foster Bros Security Systems Inc	33.94	2676	Parts	33.94	0.00	\$33.94
	XXXXX6004	12/22/2022	Fremont Union High School District	6,763.60	22-427	Tennis court usage 07/22-06/23	6,763.60	0.00	\$6,763.60
	XXXXX6005	12/22/2022	Gardenland Power Equipment	565.90	977787	Parts	565.90	0.00	\$565.90
	XXXXX6006	12/22/2022	GCS Environmental Equipment Services Inc	449.16	26054	Parts	449.16	0.00	\$449.16
	XXXXX6007	12/22/2022	The Goodyear Tire & Rubber Co	2,937.84	189-1109504	svc call & parts	2,937.84	0.00	\$4,150.30
				636.73	189-1109561	Tires	636.73	0.00	
				191.91	189-1109570	Svc Call	191.91	0.00	
				190.00	189-1109571	Svc Call	190.00	0.00	
				193.82	189-1109573	Parts	193.82	0.00	
	XXXXX6008	12/22/2022	Graniterock Co	4,062.05	2066656	Disc \$53.96 by 01/10/23	4,116.01	53.96	\$4,062.05
	XXXXX6009	12/22/2022	H K Avery Construction	4,055.00	HA-Gonzales-1	Home Access Prog: 125 N Mary	4,055.00	0.00	\$4,055.00
	XXXXX6010	12/22/2022	Haute Cuisine Inc	2,748.00	384-2022	Senior Lunch	2,748.00	0.00	\$11,450.23
				4,128.00	390-2022	Oct 22 Senior Lunch	4,128.00	0.00	
				3,296.00	395-2022	Nov 22 Senior Lunch	3,296.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,278.23	396-2022	Thanksgiving meal	1,278.23	0.00	
	XXXXX6011	12/22/2022	IDEXX Distribution Inc	686.09	3119313464	Simplate media only	686.09	0.00	\$686.09
	XXXXX6012	12/22/2022	Interstate Battery System of San Jose Inc.	101.15	10305454	Battery	101.15	0.00	\$101.15
	XXXXX6013	12/22/2022	Interstate Sales	39.50	11903	Parts	39.50	0.00	\$1,438.63
				1,399.13	11904		1,399.13	0.00	
	XXXXX6014	12/22/2022	Intex Auto Parts	51.90	2-13109-17	Parts	51.90	0.00	\$75.00
				6.73	2-13370-16	Parts	6.73	0.00	
				16.37	2-13846-13	Parts	16.37	0.00	
	XXXXX6015	12/22/2022	Javelco Equipment Service Inc	42.46	59990	Parts	42.46	0.00	\$42.46
	XXXXX6016	12/22/2022	Maze & Assoc	3,591.00	46719	Two Year Renewal	3,591.00	0.00	\$3,591.00
	XXXXX6017	12/22/2022	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	208.40	28332210600 1	Terri Furton	208.40	0.00	\$245.89
				3.81	28332210600 2	Terri Furton	3.81	0.00	
				22.13	28361109500 1	Patricia Pickett	22.13	0.00	
				11.55	28361109600 1	Patricia Pickett	11.55	0.00	
	XXXXX6018	12/22/2022	Pacific Gas & Electric Co	5,432.40	0522589865-8 1122	850 Russet Drive/Tennis Center	5,432.40	0.00	\$18,690.86
				13,147.44	4314259418-3 1122	Swimming Pools	13,147.44	0.00	
				111.02	9129031168-6 1122	1382 Kifer Rd/Kifer Lift Station	111.02	0.00	
	XXXXX6019	12/22/2022	Pine Cone Lumber Co Inc	121.92	172053	Misc. parts	121.92	0.00	\$365.73
				243.81	172186	Materials	243.81	0.00	
	XXXXX6020	12/22/2022	Police Executive Research Forum	9,700.00	207054168	Capt. Ryan Yin Inv 207054168	9,700.00	0.00	\$9,700.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6021	12/22/2022	Linde Gas & Equipment Inc	920.50	32710980	Supplies	920.50	0.00	\$920.50
	XXXXX6022	12/22/2022	Priority 1 Public Safety Equipment	400.00	9034	Labor	400.00	0.00	\$400.00
	XXXXX6023	12/22/2022	Peter W. Richards	87.13	34185	Supplies	87.13	0.00	\$87.13
	XXXXX6024	12/22/2022	Reed & Graham Inc	1,201.87	044726	Broken AC, Asphalt	1,201.87	0.00	\$11,629.30
				4,306.71	045297	Broken AC, asphalt	4,306.71	0.00	
				1,488.01	046134	Broken AC, asphalt	1,566.33	78.32	
				4,632.71	046470	Broken AC, asphalt	4,876.54	243.83	
	XXXXX6025	12/22/2022	Safety-Kleen Systems, Inc.	171.00	90480154	Hazmat Disposal	171.00	0.00	\$1,190.99
				108.00	90514923	Haz mat disposal	108.00	0.00	
				1,230.05	90736262	Haz mat disposal	1,230.05	0.00	
				-318.06	S015350686	Inv 87751916	-318.06	0.00	
	XXXXX6026	12/22/2022	Santa Clara Lighting Inc	522.55	25352	Materials	522.55	0.00	\$784.42
				207.31	25885	Materials	207.31	0.00	
				54.56	26034	Materials	54.56	0.00	
	XXXXX6027	12/22/2022	California Newspapers Partnership	381.00	0006712075	Ads	381.00	0.00	\$381.00
	XXXXX6028	12/22/2022	Sloan Sakai Yeung & Wong LLP	121.50	50716	Services	121.50	0.00	\$121.50
	XXXXX6029	12/22/2022	Stanley Access Technologies LLC	342.50	0906710660	Labor	342.50	0.00	\$342.50
	XXXXX6030	12/22/2022	Statcomm Inc	3,268.00	W25860	Repair service 10/31/22	3,268.00	0.00	\$3,268.00
	XXXXX6031	12/22/2022	Stevens Creek Chevrolet	157.11	167110	Keys	157.11	0.00	\$157.11
	XXXXX6032	12/22/2022	Sunnyvale Community Services	32,954.93	CBDO 2022/23-5	WorkFirst Sunnyvale Program Nov 2022	32,954.93	0.00	\$69,365.08
				36,410.15	TBRA 2022-2024 Invoice #6	TBRA Program Nov. 2022	36,410.15	0.00	
	XXXXX6033	12/22/2022	Home Depot USA Inc	216.07	722794864	Supplies	216.07	0.00	\$216.07

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			d/b/a The Home Depot Pro						
	XXXXX6034	12/22/2022	Turf Star Inc	1,903.63	7254842 -00	Misc. parts	1,903.63	0.00	\$2,462.01
				305.53	7259116-00	Misc. parts	305.53	0.00	
				205.10	7259293-00	Misc. parts	205.10	0.00	
				47.75	7259369-00	Misc. parts	47.75	0.00	
	XXXXX6036	12/22/2022	Valley Concrete	2,890.00	15-5343	Services	2,890.00	0.00	\$2,890.00
	XXXXX6037	12/22/2022	Weck Laboratories Inc	53.06	W2L0078	Oil and grease	53.06	0.00	\$53.06
	XXXXX6038	12/22/2022	Western Truck Fabrication	482.68	24880	Misc. parts	482.68	0.00	\$482.68
	XXXXX6039	12/22/2022	Hensel Phelps Construction Co	3,420,000.00	CivicCenter#24	PR-19-06	3,420,000.00	0.00	\$3,420,000.00
	XXXXX6040	12/22/2022	First Foundation Bank	180,000.00	CivicCenter#24	PR-19-06	180,000.00	0.00	\$180,000.00
	XXXXX6041	12/22/2022	Golden State Emergency Vehicle Service, Inc.	732.55	10W1000139	Parts	732.55	0.00	\$732.55
	XXXXX6042	12/22/2022	Cleansmart Solutions Inc.	1,444.63	22427	Supplies	1,444.63	0.00	\$1,444.63
	XXXXX6043	12/22/2022	Grainger	14.79	9549008424	Supplies	14.79	0.00	\$14.79
	XXXXX6044	12/22/2022	Ranger Pipelines Inc	1,008,546.79	SCWPSitePre p#10	UY-20-02	1,008,546.79	0.00	\$1,008,546.79
	XXXXX6045	12/22/2022	Valley Oil Co	1,536.59	136584	Diesel fuel	1,536.59	0.00	\$1,536.59
	XXXXX6046	12/22/2022	Columbia State Bank	53,081.41	SCWPSitePre p#10	UY-20-02	53,081.41	0.00	\$53,081.41
	XXXXX6047	12/22/2022	Sunnyvale Towing Inc	85.00	323268	Towing service	85.00	0.00	\$1,010.00
				45.00	323275	Towing service	45.00	0.00	
				40.00	323355	Towing service	40.00	0.00	
				45.00	323387	Towing service	45.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				45.00	323429	Towing service`	45.00	0.00	
				750.00	326299	Towing service	750.00	0.00	
	XXXXX6048	12/22/2022	Pro-Sweep, Inc.	1,460.00	320056	FPO# PGT-2232	1,460.00	0.00	\$4,380.00
				1,460.00	321735	FPO# PGT-2223	1,460.00	0.00	
				1,460.00	323367	FPO# PGT-2231	1,460.00	0.00	
	XXXXX6049	12/22/2022	Outdoor Creations Inc.	4,048.54	9684	FPO# PGT-2220	4,048.54	0.00	\$4,048.54
	XXXXX6050	12/22/2022	Interstate Auto Sales	54,883.77	VIN #1FT7X2A64 NEE19441	Ford F250 Super Cab	54,883.77	0.00	\$54,883.77
	XXXXX6051	12/22/2022	TNT Roofing	10,125.00	1111-95	Roof Grant for William Whitley at 1111 Morse Ave. SP95	10,125.00	0.00	\$10,125.00
	XXXXX6052	12/22/2022	National Fire Protection Association	3,800.70	8357064Y	FPO# CDD 113022	3,800.70	0.00	\$3,800.70
EFT	XXXXX9237	12/20/2022	DON JOHNSON	952.54	January 2023	Medical Reimbursement January 2023	952.54	0.00	\$952.54
	XXXXX9238	12/20/2022	DOUGLAS MORETTO	1,320.46	January 2023	Medical Reimbursement January 2023	1,320.46	0.00	\$1,320.46
	XXXXX9239	12/20/2022	ENCARNACION HERNANDEZ	368.66	January 2023	Medical Reimbursement January 2023	368.66	0.00	\$368.66
	XXXXX9240	12/20/2022	ESTRELLA KAWCZYNSKI	132.25	January 2023	Medical Reimbursement January 2023	132.25	0.00	\$132.25
	XXXXX9241	12/20/2022	GAIL SWEGLES	89.21	January 2023	Medical Reimbursement January 2023	89.21	0.00	\$89.21
	XXXXX9242	12/20/2022	GARY LUEBBERS	441.75	January 2023	Medical Reimbursement January 2023	441.75	0.00	\$441.75

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9243	12/20/2022	GREGORY E KEVIN	819.74	January 2023	Medical Reimbursement January 2023	819.74	0.00	\$819.74
	XXXXX9244	12/20/2022	JAMES BOUZIANE	952.54	January 2023	Medical Reimbursement January 2023	952.54	0.00	\$952.54
	XXXXX9245	12/20/2022	JANICE BROUSSARD	772.22	January 2023	Medical Reimbursement January 2023	772.22	0.00	\$772.22
	XXXXX9246	12/20/2022	JEFFREY PLECQUE	1,244.74	January 2023	Medical Reimbursement January 2023	1,244.74	0.00	\$1,244.74
	XXXXX9247	12/20/2022	JOHN S WITTHAUS	952.54	January 2023	Medical Reimbursement January 2023	952.54	0.00	\$952.54
	XXXXX9248	12/20/2022	KAREN WOBLESKY	1,344.98	January 2023	Medical Reimbursement January 2023	1,344.98	0.00	\$1,344.98
	XXXXX9249	12/20/2022	KATHLEEN FRANCO SIMMONS	714.41	January 2023	Medical Reimbursement January 2023	714.41	0.00	\$714.41
	XXXXX9250	12/20/2022	KELLY FITZGERALD	594.74	January 2023	Medical Reimbursement January 2023	594.74	0.00	\$594.74
	XXXXX9251	12/20/2022	KELLY MENEHAN	144.86	January 2023	Medical Reimbursement January 2023	144.86	0.00	\$144.86
	XXXXX9252	12/20/2022	KLAUS DAEHNE	221.20	January 2023	Medical Reimbursement January 2023	221.20	0.00	\$221.20
	XXXXX9253	12/20/2022	MARK G PETERSEN	1,344.98	January 2023	Medical Reimbursement January 2023	1,344.98	0.00	\$1,344.98
	XXXXX9254	12/20/2022	Michael Spath	1,636.29	January 2023	Medical	1,636.29	0.00	\$1,636.29

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement January 2023			
	XXXXX9255	12/20/2022	PETE GONDA	1,636.29	January 2023	Medical Reimbursement January 2023	1,636.29	0.00	\$1,636.29
	XXXXX9256	12/20/2022	Robert Paternoster	952.90	January 2023	Medical Reimbursement January 2023	952.90	0.00	\$952.90
	XXXXX9257	12/20/2022	ROBERT WALKER	1,284.95	January 2023	Medical Reimbursement January 2023	1,284.95	0.00	\$1,284.95
	XXXXX9258	12/20/2022	RONALD DALBA	843.74	January 2023	Medical Reimbursement January 2023	843.74	0.00	\$843.74
	XXXXX9259	12/20/2022	SCOTT MORTON	772.22	January 2023	Medical Reimbursement January 2023	772.22	0.00	\$772.22
	XXXXX9260	12/20/2022	SILVIA MARTINS	368.66	January 2023	Medical Reimbursement January 2023	368.66	0.00	\$368.66
	XXXXX9261	12/20/2022	SIMON C LEMUS	1,344.98	January 2023	Medical Reimbursement January 2023	1,344.98	0.00	\$1,344.98
	XXXXX9262	12/20/2022	STEPHEN QUICK	1,284.95	January 2023	Medical Reimbursement January 2023	1,284.95	0.00	\$1,284.95
	XXXXX9263	12/20/2022	TAMMY PARKHURST	368.66	January 2023	Medical Reimbursement January 2023	368.66	0.00	\$368.66
	XXXXX9264	12/20/2022	Therese Balbo	988.44	January 2023	Medical Reimbursement January 2023	988.44	0.00	\$988.44
	XXXXX9265	12/20/2022	TIM CARLYLE	819.74	January 2023	Medical Reimbursement	819.74	0.00	\$819.74

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						January 2023			
	XXXXX9266	12/20/2022	VINCENT CHETCUTI	1,366.16	January 2023	Medical Reimbursement January 2023	1,366.16	0.00	\$1,366.16
	XXXXX9267	12/20/2022	Craig Anderson	1,320.46	January 2023	Medical Reimbursement January 2023	1,320.46	0.00	\$1,320.46
	XXXXX9268	12/20/2022	Marc Freitas	660.23	January 2023	Medical Reimbursement January 2023	660.23	0.00	\$660.23
	XXXXX9269	12/20/2022	Andrew Miner	564.88	January 2023	Medical Reimbursement January 2023	564.88	0.00	\$564.88
	XXXXX9270	12/20/2022	ABEL A VARGAS	141.73	January 2023	Medical Reimbursement January 2023	141.73	0.00	\$141.73
	XXXXX9271	12/20/2022	ALI FATAPOUR	1,366.16	January 2023	Medical Reimbursement January 2023	1,366.16	0.00	\$1,366.16
	XXXXX9272	12/20/2022	Anthony Pineda	2,092.59	January 2023	Medical Reimbursement January 2023	2,092.59	0.00	\$2,092.59
	XXXXX9273	12/20/2022	BRICE MC QUEEN	1,366.16	January 2023	Medical Reimbursement January 2023	1,366.16	0.00	\$1,366.16
	XXXXX9274	12/20/2022	BYRON K PIPKIN	943.74	January 2023	Medical Reimbursement January 2023	943.74	0.00	\$943.74
	XXXXX9275	12/20/2022	CARL RUSHMEYER	1,320.46	January 2023	Medical Reimbursement January 2023	1,320.46	0.00	\$1,320.46
	XXXXX9276	12/20/2022	CATHY HAYNES	1,344.98	January 2023	Medical Reimbursement January 2023	1,344.98	0.00	\$1,344.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9277	12/20/2022	CHRIS CARRION	952.54	January 2023	Medical Reimbursement January 2023	952.54	0.00	\$952.54
	XXXXX9278	12/20/2022	DAVID KAHN	952.54	January 2023	Medical Reimbursement January 2023	952.54	0.00	\$952.54
	XXXXX9279	12/20/2022	DAVID L VERBRUGGE	1,636.29	January 2023	Medical Reimbursement January 2023	1,636.29	0.00	\$1,636.29
	XXXXX9280	12/20/2022	DAYTON W K PANG	2,092.59	January 2023	Medical Reimbursement January 2023	2,092.59	0.00	\$2,092.59
	XXXXX9281	12/20/2022	DEAN CHU	704.56	January 2023	Medical Reimbursement January 2023	704.56	0.00	\$704.56
WIRE	XXXXX9234	12/20/2022	U.S. Bank	1,000,000.00	FY2023	PENSION Trust Contribution WR date 12/16/22	1,000,000.00	0.00	\$1,000,000.00
	XXXXX9235	12/20/2022	San Francisco Public Utilities Commission	1,541,190.95	11012022-12012022	Purchased Water Nov. 2022 WR date 12/16/22	1,541,190.95	0.00	\$1,541,190.95
	XXXXX9236	12/20/2022	Wells Fargo	140.00	1037017-2022-12-20	Paid on behalf of Gonsalves, Joseph	140.00	0.00	\$136,605.84
				60.00	1037018-2022-12-20	Paid on behalf of Henderson, Kevin	60.00	0.00	
				3,897.00	1037019-2022-12-20	Paid on behalf of Johnson, Tisha	3,897.00	0.00	
				57.80	1037020-2022-12-20	Paid on behalf of Lopez, Nelia	57.80	0.00	
				7,394.11	1037021-2022-12-20	Paid on behalf of Berdeen, Bryan	7,394.11	0.00	
				32.50	1037022-2022-12-20	Paid on behalf of Huerta, Rene	32.50	0.00	
				699.92	1037023-	Paid on behalf of	699.92	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2022-12-20	Wilson, Rodney			
				60.00	1037024-2022-12-20	Paid on behalf of Merrill, Mark	60.00	0.00	
				2,046.72	1037025-2022-12-20	Paid on behalf of Hill, Trenton	2,046.72	0.00	
				1,904.09	1037026-2022-12-20	Paid on behalf of Orozco, Raymond	1,904.09	0.00	
				600.92	1037027-2022-12-20	Paid on behalf of Gamez, Alberto	600.92	0.00	
				1,597.00	1037028-2022-12-20	Paid on behalf of Bokla, Sonia	1,597.00	0.00	
				1,857.45	1037029-2022-12-20	Paid on behalf of Rodriguez, Lorena	1,857.45	0.00	
				355.78	1037030-2022-12-20	Paid on behalf of Jensen, Julie	355.78	0.00	
				49.23	1037031-2022-12-20	Paid on behalf of Rodriguez, Pedro	49.23	0.00	
				975.82	1037032-2022-12-20	Paid on behalf of Simontacchi, John	975.82	0.00	
				167.76	1037033-2022-12-20	Paid on behalf of Mckinley, Joseph	167.76	0.00	
				1,308.54	1037034-2022-12-20	Paid on behalf of Nguyen, Thao Thanh	1,308.54	0.00	
				694.77	1037035-2022-12-20	Paid on behalf of Young, George	694.77	0.00	
				218.72	1037036-2022-12-20	Paid on behalf of Bracamonte, Markus	218.72	0.00	
				109.58	1037037-2022-12-20	Paid on behalf of Plonka, Marie	109.58	0.00	
				251.32	1037038-2022-12-20	Paid on behalf of Choi, Yong Nan	251.32	0.00	
				850.96	1037039-2022-12-20	Paid on behalf of Cotter, Rick	850.96	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				2,856.63	1037040-2022-12-20	Paid on behalf of Mason, Lisa	2,856.63	0.00	
				386.12	1037041-2022-12-20	Paid on behalf of Nguyen, Alex	386.12	0.00	
				75.00	1037042-2022-12-20	Paid on behalf of Rodriguez, Maria	75.00	0.00	
				151.73	1037043-2022-12-20	Paid on behalf of Gutierrez, Randy	151.73	0.00	
				593.34	1037044-2022-12-20	Paid on behalf of Serfoss, Charles	593.34	0.00	
				791.72	1037045-2022-12-20	Paid on behalf of Dance, Kristin	791.72	0.00	
				905.87	1037046-2022-12-20	Paid on behalf of Jacquemet, Paul	905.87	0.00	
				470.60	1037047-2022-12-20	Paid on behalf of Theyskens, William	470.60	0.00	
				1,879.07	1037048-2022-12-20	Paid on behalf of Clark, Gary	1,879.07	0.00	
				120.91	1037049-2022-12-20	Paid on behalf of Avila, Saul	120.91	0.00	
				42.70	1037050-2022-12-20	Paid on behalf of Contreras, Audel	42.70	0.00	
				291.37	1037051-2022-12-20	Paid on behalf of Mcelroy, Scott	291.37	0.00	
				104.56	1037052-2022-12-20	Paid on behalf of Van Dyne, Susan	104.56	0.00	
				606.63	1037053-2022-12-20	Paid on behalf of Collins, William	606.63	0.00	
				7,908.02	1037054-2022-12-20	Paid on behalf of Charles, Rodolfo	7,908.02	0.00	
				199.35	1037055-2022-12-20	Paid on behalf of Medina, Gerardo	199.35	0.00	
				525.00	1037056-	Paid on behalf of	525.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2022-12-20	Kashitani, Timothy			
				2.67	1037057-2022-12-20	Paid on behalf of Barajas, Jerardo	2.67	0.00	
				352.67	1037058-2022-12-20	Paid on behalf of Barajas, Emiliano	352.67	0.00	
				75.00	1037059-2022-12-20	Paid on behalf of Ragsdale, Michele Bridget	75.00	0.00	
				1,654.05	1037060-2022-12-20	Paid on behalf of Luckey, Priscilla	1,654.05	0.00	
				1,150.00	1037061-2022-12-20	Paid on behalf of LoFranco, Delanie	1,150.00	0.00	
				332.40	1037062-2022-12-20	Paid on behalf of Brown, Gary	332.40	0.00	
				1,332.62	1037063-2022-12-20	Paid on behalf of Callaghan, Julie	1,332.62	0.00	
				20.91	1037064-2022-12-20	Paid on behalf of Kashitani, Jamie	20.91	0.00	
				1,884.22	1037065-2022-12-20	Paid on behalf of Buczeke, Walter	1,884.22	0.00	
				330.05	1037066-2022-12-20	Paid on behalf of Martinez Melena, Gabriela	330.05	0.00	
				1,409.17	1037067-2022-12-20	Paid on behalf of Griffith, Jonathan	1,409.17	0.00	
				10,718.22	1037068-2022-12-20	Paid on behalf of Bayani, Rafael	10,718.22	0.00	
				1,013.08	1037069-2022-12-20	Paid on behalf of Lemasters, James	1,013.08	0.00	
				247.18	1037070-2022-12-20	Paid on behalf of Patel, Parita	247.18	0.00	
				101.68	1037071-2022-12-20	Paid on behalf of Thompson, Kori	101.68	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				36.00	1037072-2022-12-20	Paid on behalf of Murphy, Tina	36.00	0.00	
				3,286.96	1037073-2022-12-20	Paid on behalf of Gott, Tracey	3,286.96	0.00	
				1,226.14	1037074-2022-12-20	Paid on behalf of Hernandez, Jaime	1,226.14	0.00	
				285.57	1037075-2022-12-20	Paid on behalf of Elizondo, Mary	285.57	0.00	
				189.63	1037076-2022-12-20	Paid on behalf of Carrasco, Christopher	189.63	0.00	
				1,462.97	1037077-2022-12-20	Paid on behalf of Sanchez, Richard	1,462.97	0.00	
				1,356.36	1037078-2022-12-20	Paid on behalf of Bailey, Camron	1,356.36	0.00	
				1,030.58	1037079-2022-12-20	Paid on behalf of Dunklee, Chaunacey	1,030.58	0.00	
				94.00	1037080-2022-12-20	Paid on behalf of Velasco, Leanora	94.00	0.00	
				486.54	1037081-2022-12-20	Paid on behalf of Howard, Jonathan	486.54	0.00	
				667.63	1037082-2022-12-20	Paid on behalf of Smith, Robin	667.63	0.00	
				277.21	1037083-2022-12-20	Paid on behalf of De La Cerda, Melanie	277.21	0.00	
				630.45	1037084-2022-12-20	Paid on behalf of Willett, Madeline	630.45	0.00	
				184.46	1037085-2022-12-20	Paid on behalf of Moskowitz, Daniel	184.46	0.00	
				402.68	1037086-2022-12-20	Paid on behalf of Wan, Xianliang	402.68	0.00	
				518.50	1037087-2022-12-20	Paid on behalf of Sharma, Guia Marie	518.50	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				202.00	1037088-2022-12-20	Paid on behalf of Manzanares, Anjelene	202.00	0.00	
				174.60	1037089-2022-12-20	Paid on behalf of Raby, Christina	174.60	0.00	
				7,361.55	1037090-2022-12-20	Paid on behalf of Chuck, Michelle	7,361.55	0.00	
				7,272.94	1037091-2022-12-20	Paid on behalf of Le, Kien Ricky	7,272.94	0.00	
				371.07	1037092-2022-12-20	Paid on behalf of Raygoza, Jesus	371.07	0.00	
				50.00	1037093-2022-12-20	Paid on behalf of Christian, Kelsey	50.00	0.00	
				115.99	1037094-2022-12-20	Paid on behalf of Villegas, Carmen	115.99	0.00	
				116.71	1037095-2022-12-20	Paid on behalf of Rich, Elizabeth	116.71	0.00	
				969.00	1037096-2022-12-20	Paid on behalf of Goel, Swati	969.00	0.00	
				1,529.55	1037097-2022-12-20	Paid on behalf of Martinez, Mark	1,529.55	0.00	
				77.44	1037098-2022-12-20	Paid on behalf of Avila, Joel	77.44	0.00	
				26,991.35	1037099-2022-12-20	Paid on behalf of Espinoza, Leonard	26,991.35	0.00	
				626.98	1037100-2022-12-20	Paid on behalf of Lima, Jeromy	626.98	0.00	
				60.00	1037101-2022-12-20	Paid on behalf of Brusco, Robert	60.00	0.00	
				656.02	1037102-2022-12-20	Paid on behalf of Yoshidome, Reiko	656.02	0.00	
				869.22	1037103-2022-12-20	Paid on behalf of Filipovic, Bonnie	869.22	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				183.85	1037104-2022-12-20	Paid on behalf of Hernandez, Manuel	183.85	0.00	
				82.08	1037105-2022-12-20	Paid on behalf of Christiansen, Ingrid	82.08	0.00	
				75.00	1037106-2022-12-20	Paid on behalf of Truong, Jessica	75.00	0.00	
				438.46	1037107-2022-12-20	Paid on behalf of Welling, Heath	438.46	0.00	
				8,770.76	1037108-2022-12-20	Paid on behalf of Gutierrez, Monica	8,770.76	0.00	
				-144.24	1037109-2022-12-20	Paid on behalf of Ketell, Victoria	-144.24	0.00	
				1,151.56	1037110-2022-12-20	Paid on behalf of Badiei, Jody	1,151.56	0.00	
				832.07	1037111-2022-12-20	Paid on behalf of Ketell, Victoria	832.07	0.00	
				168.05	1037112-2022-12-20	Paid on behalf of Bindel, Herbert	168.05	0.00	
				1,605.62	1037113-2022-12-20	Paid on behalf of Vergara, Giovanni	1,605.62	0.00	
Grand Total				10,454,802.71			10,455,194.76	392.05	\$10,454,802.71

City of Sunnyvale

LIST # 161

**List of All Claims and Bills Approved for Payment
For Payments Dated 12/25/2022 through 12/31/2022**

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	XXXXX6053	12/29/2022	California Dept of Tax & Fee Admin	1,230.10	0-030-306-495	Jan-Mar 2022 UST Fee Q3	1,230.10	0.00	\$4,051.74
				1,159.54	0-030-364-509	July 21-Sep 21 UST fee	1,159.54	0.00	
				1,662.10	0-030-381-572	Oct-Dec 2021 UST Fee Q2	1,662.10	0.00	
	XXXXX6054	12/29/2022	Delta Dental Insurance Co	850.23	BE005289759	Jan 2023 Dental DMO Ins Prem	850.23	0.00	\$850.23
	XXXXX6055	12/29/2022	Sunnyvale Public Safety Officers Assn	20,430.00	PR202250	PR202250 - Assoc. dues	20,430.00	0.00	\$20,430.00
	XXXXX6056	12/29/2022	Carla Leininger	59.99	23-036	Reimbursement: Stukent Mktg.	59.99	0.00	\$59.99
	XXXXX6057	12/29/2022	Alameda County Information Tech Dept	2,341.78	112-2211054	AWS Nov 22 AC# 955067	2,341.78	0.00	\$2,341.78
	XXXXX6058	12/29/2022	Amazon Capital Services Inc	49.94	113M-PX1L-6XVN	Devin Diazoni	49.94	0.00	\$1,920.21
				630.90	11GX-ND3D-4L1P	Julie Jensen	630.90	0.00	
				38.71	13GP-376P-4CG9	Nan Choi	38.71	0.00	
				41.22	14C4-9HCM-1KX3	Priscilla Luckey	41.22	0.00	
				63.28	161Q-FFFT-3N3X	Ricky Le	63.28	0.00	
				14.18	16C4-YYRN-4DGT	Rene Huerta	14.18	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				17.01	1714-NC4H-3RCD	Phyllis Chan	17.01	0.00	
				20.72	17T9-FNVY-C3VT	Terri Furton	20.72	0.00	
				52.12	1CQK-VW1D-MCP4	Nan Choi	52.12	0.00	
				71.98	1D6Q-CQ4M-LWQF	Nan Choi	71.98	0.00	
				53.40	1GPH-MFV4-4VKJ	Jaime Hernandez	53.40	0.00	
				24.93	1HXK-JNR1-1KGW	Nan Choi	24.93	0.00	
				23.41	1JM9-RYYL-K3J6	Phyllis Chan	23.41	0.00	
				31.41	1MX9-VTJR-43VC	Walter Buczeke	31.41	0.00	
				81.80	1PRM-6HDK-3TTY	Tisha Johnson	81.80	0.00	
				72.76	1Q3W-NJLX-C7TC	Mckendra Lafferty	72.76	0.00	
				58.16	1RK6-F13Q-VKKG	Sunnyvale Center	58.16	0.00	
				357.74	1T3P-PVF3-37TP	Glenda Moncada	357.74	0.00	
				28.36	1T96-N6KD-WXGJ	Peter Dang	28.36	0.00	
				72.54	1TTM-NLQK-1F1W	Nan Choi	72.54	0.00	
				61.11	1XN1-94PM-9WTH	Reiko Yoshidome	61.11	0.00	
				54.53	1YW3-HXN6-4NNY	Tisha Johnson	54.53	0.00	
	XXXXX6059	12/29/2022	AmfaSoft Corp	600.00	ALIMALIK-02	Malik, Ali 22-03-201-	600.00	0.00	\$600.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						03			
	XXXXX6060	12/29/2022	Bibliotheca LLC	2,157.60	INV-US60494	eAudiobook License	2,157.60	0.00	\$2,157.60
	XXXXX6061	12/29/2022	Bound Tree Medical LLC	85.89	84798502	Supplies	85.89	0.00	\$85.89
	XXXXX6062	12/29/2022	Brad Cox Architect Inc	7,754.90	BCA 2022-11 SP WP	Park Buildings Rehab	7,754.90	0.00	\$7,754.90
	XXXXX6063	12/29/2022	California Dept of General Services	45,098.07	1423201	Jun 22 Gas Services	45,098.07	0.00	\$188,414.81
				31,604.08	1423454	July 22 Gas Services	31,604.08	0.00	
				47,278.09	1423636	Aug 22 Gas Services	47,278.09	0.00	
				37,340.25	1423817	Sep 22 Gas Services	37,340.25	0.00	
				27,094.32	1423998	Oct 22 Gas Services	27,094.32	0.00	
	XXXXX6064	12/29/2022	Central Labor Council Partnership	51,805.41	65	001.201.23 Nov2022_65	51,805.41	0.00	\$51,805.41
	XXXXX6065	12/29/2022	CimexTek Inc	225.00	10443	Bed Bug Inspection	225.00	0.00	\$450.00
				225.00	10475	Bed Bug Inspection	225.00	0.00	
	XXXXX6066	12/29/2022	City & County of San Francisco	3,336.60	NDWG-0007	#001-2064-22_Nov22_NDWG-0007	3,336.60	0.00	\$3,336.60
	XXXXX6067	12/29/2022	CoreLogic Solutions LLC	104.50	30637080	Doc Image	104.50	0.00	\$137.50
				33.00	30641496	Doc Image Nov 22	33.00	0.00	
	XXXXX6068	12/29/2022	Earth Share of California	49.00	PR202250	PR202250 -- Earth Share CA	49.00	0.00	\$49.00
	XXXXX6069	12/29/2022	Econolite Systems Inc	2,918.22	38596	Night Check Repairs - Aug 22	2,918.22	0.00	\$159,709.89
				682.10	38597	Power Supply	682.10	0.00	
				18,572.70	38677	Mark Outs - September 2022	18,572.70	0.00	
				10,453.97	38678	Rolling Report Maint - Sep 22	10,453.97	0.00	
				26,767.74	38679	Rolling Report Per City Req	26,767.74	0.00	
				4,474.70	38694	Quarterly Prev Maint	4,474.70	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						- Sep 22			
				7,650.50	38695	Annual Prev Maint Sep 2022	7,650.50	0.00	
				33,108.75	38956	USA Mark Outs - October 2022	33,108.75	0.00	
				20,193.05	38967	Rolling Report Maint - Oct 22	20,193.05	0.00	
				19,266.80	38971	Rolling Report Per City Request - October 2022	19,266.80	0.00	
				6,634.90	38993	Quarterly Prev Maint-Oct 2022	6,634.90	0.00	
				8,986.46	38995	Annual Prev Maint - Oct 2022	8,986.46	0.00	
	XXXXX6070	12/29/2022	FedEx	5.79	7-964-98640	Mail	5.79	0.00	\$26.52
				20.73	7-971-84692	Mail Mark Jorgensen	20.73	0.00	
	XXXXX6071	12/29/2022	Ferguson US Holdings Inc	2,234.88	1739560-2	Parts	2,234.88	0.00	\$2,234.88
	XXXXX6072	12/29/2022	General Datatech LP	106,970.75	90490540	Prof. Services	106,970.75	0.00	\$106,970.75
	XXXXX6073	12/29/2022	Giuliani & Kull San Jose Inc	310.00	17165	E Fremont Ave Tract	310.00	0.00	\$1,550.00
				155.00	17166	Caribbean Dr PSDE	155.00	0.00	
				465.00	17167	North Pastoria	465.00	0.00	
				620.00	17168	McKinley Parcel Map	620.00	0.00	
	XXXXX6074	12/29/2022	Golden Gate Truck Center	150.57	FA005169165:01	Parts	150.57	0.00	\$150.57
	XXXXX6075	12/29/2022	Graniterock Co	7,337.39	2068908	Aggregate & Asphalt	7,407.32	69.93	\$7,337.39
	XXXXX6076	12/29/2022	HDR Engineering Inc	2,266.06	1200463109	Prof. Services 05/22-08/27/22	2,266.06	0.00	\$4,965.65
				2,699.59	1200486183	Prof. Services	2,699.59	0.00	
	XXXXX6077	12/29/2022	Hetnet Wireless LLC	2,000.00	4505	Annual Testing	2,000.00	0.00	\$23,050.00
				2,000.00	4506	Annual Testing	2,000.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,000.00	4507	Annual Testing	1,000.00	0.00	
				2,500.00	4508	Annual Testing	2,500.00	0.00	
				1,000.00	4509	Annual Testing	1,000.00	0.00	
				2,000.00	4510	Annual Testing	2,000.00	0.00	
				2,500.00	4511	Annual Testing	2,500.00	0.00	
				2,000.00	4512	Annual Testing	2,000.00	0.00	
				1,000.00	4513	Annual Testing	1,000.00	0.00	
				2,500.00	4514	Annual Testing	2,500.00	0.00	
				1,500.00	4516	Annual Testing	1,500.00	0.00	
				450.00	4581	Testing	450.00	0.00	
				450.00	4582	Testing	450.00	0.00	
				450.00	4584	Testing	450.00	0.00	
				450.00	4585	Testing	450.00	0.00	
				1,250.00	4586	Test and Inspection	1,250.00	0.00	
	XXXXX6078	12/29/2022	Intex Auto Parts	432.83	2-15102-19	Parts	432.83	0.00	\$432.83
	XXXXX6079	12/29/2022	Mallory Safety & Supply LLC	2,645.45	5513377	Supplies	2,645.45	0.00	\$2,645.45
	XXXXX6080	12/29/2022	NAPA Auto Parts	53.96	5983-808530	Misc. parts	53.96	0.00	\$314.39
				37.07	5983-809088	Misc. parts	37.07	0.00	
				33.09	5983-809221	Misc. parts	33.09	0.00	
				28.72	5983-809434	Misc. parts	28.72	0.00	
				28.72	5983-809435	Misc. parts	28.72	0.00	
				3.06	5983-809541	Misc. parts	3.06	0.00	
				129.77	5983-810523	Misc. parts	129.77	0.00	
	XXXXX6081	12/29/2022	OverDrive Inc	10,926.21	13449CO22372073	Books/Audiobooks	10,926.21	0.00	\$26,027.46
				2,190.32	13449CO22386826	Books/Audiobooks	2,190.32	0.00	
				5,619.60	13449CO22416839	Books/Audiobooks	5,619.60	0.00	
				3,445.28	13449CO22429990	Books/Audiobooks	3,445.28	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				956.61	13449DA223 80184	Books/Audiobooks	956.61	0.00	
				35.00	13449DA223 87464	Books/Audiobooks	35.00	0.00	
				408.35	13449DA223 89347	Books/Audiobooks	408.35	0.00	
				40.00	13449DA223 97611	Books/Audiobooks	40.00	0.00	
				448.25	13449DA224 00160	Books/Audiobooks	448.25	0.00	
				788.39	13449DA224 08153	Books/Audiobooks	788.39	0.00	
				116.06	13449DA224 15320	Books/Audiobooks	116.06	0.00	
				293.47	13449DA224 23155	Books/Audiobooks	293.47	0.00	
				40.00	13449DA224 26635	Books/Audiobooks	40.00	0.00	
				455.32	13449DA224 28406	Books/Audiobooks	455.32	0.00	
				38.99	13449DA224 33056	Ebook	38.99	0.00	
				52.44	13449DA224 34775	Ebook	52.44	0.00	
				16.20	13449DA224 35966	Ebooks	16.20	0.00	
				78.97	13449DA224 39234	Books/Audiobooks	78.97	0.00	
				35.00	13449DA224 47181	Ebook	35.00	0.00	
				43.00	13449DA224 48342	Ebook	43.00	0.00	
	XXXXX6082	12/29/2022	Pacific Gas & Electric	5,000.00	0008156960-	Project: EP 760	5,000.00	0.00	\$19,049.27

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Co		0	LAKECHIME			
				14,049.27	3564259466-3 1122	Traffic Signals	14,049.27	0.00	
	XXXXX6083	12/29/2022	Pavithra Ramesh Jayaraman	1,656.60	PR2022ND	Bombay Jam	1,656.60	0.00	\$1,656.60
	XXXXX6084	12/29/2022	Questica Inc	1,012.50	INV113647	Modifications to custom reports	1,012.50	0.00	\$2,700.00
				1,687.50	INV114012	Modifications to custom reports	1,687.50	0.00	
	XXXXX6085	12/29/2022	Royal Brass Inc	91.75	A00563-001	Misc. parts	92.60	0.85	\$91.75
	XXXXX6086	12/29/2022	SANCRA Southern Division	90.00	1345	2023 Membership	90.00	0.00	\$90.00
	XXXXX6087	12/29/2022	Sunbelt Rentals Inc	6,865.29	132282508-0001	Solar message boards	6,865.29	0.00	\$6,865.29
	XXXXX6088	12/29/2022	Sunnyvale Ford	18.45	212187 FOW	Misc. parts	18.45	0.00	\$1,386.52
				359.81	212926 FOW	Misc. parts	359.81	0.00	
				67.26	213626 FOW	Misc. parts	67.26	0.00	
				77.45	213638 FOW	Misc. parts	77.45	0.00	
				61.25	213708 FOW	Misc. parts	61.25	0.00	
				144.38	213758 FOW	Misc. parts	144.38	0.00	
				35.02	213774 FOW	Misc. parts	35.02	0.00	
				32.38	213777 FOW	Misc. parts	32.38	0.00	
				226.23	213787 FOW	Misc. parts	226.23	0.00	
				35.02	213851 FOW	Misc. parts	35.02	0.00	
				329.27	213890 FOW	Misc. parts	329.27	0.00	
	XXXXX6089	12/29/2022	DXP Enterprises Inc	15,750.73	53281784	Plastic storage Tank	15,750.73	0.00	\$26,808.79
				11,058.06	53292350	Equipment	11,058.06	0.00	
	XXXXX6090	12/29/2022	United Rentals (North America), Inc.	1,642.33	165469049-052	Equipment rental	1,642.33	0.00	\$4,947.73
				3,305.40	172295268-044	Equipment rental	3,305.40	0.00	
	XXXXX6091	12/29/2022	University of California	607.25	59080	Training: Pramila	607.25	0.00	\$12,819.75

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Santa Cruz			Sindhia			
				600.00	59094	Training: Nicole Marquesa	600.00	0.00	
				600.00	59120	Training: Ashfaq Ahmed Shaikh	600.00	0.00	
				600.00	59131	Training: Pratik Bhusari	600.00	0.00	
				357.50	59142	Training: Mia Johnson	357.50	0.00	
				1,700.00	59205	Training: Jimmy Pratt	1,700.00	0.00	
				323.00	59206	Training: Ryan Reed	323.00	0.00	
				4,707.00	59208	Training: Brandy Ivey	4,707.00	0.00	
				3,325.00	59209	Training: Roman Stachur	3,325.00	0.00	
	XXXXX6092	12/29/2022	HD Supply Facilities Maintenance LTD	961.99	116290	jaw wrench	961.99	0.00	\$961.99
	XXXXX6093	12/29/2022	West Valley Engineering, Inc	2,631.60	323051	Netto, Margaret	2,631.60	0.00	\$2,631.60
	XXXXX6094	12/29/2022	HomeFirst Services of Santa Clara County	27,636.97	Numb HF-October 2022-cc5035	Sunnyvale Outreach and Shelter	27,636.97	0.00	\$27,636.97
	XXXXX6095	12/29/2022	Anixter Inc	677.50	22K474974	Parts	677.50	0.00	\$677.50
	XXXXX6096	12/29/2022	Endress & Hauser Inc	305.98	6002399879	Cable	305.98	0.00	\$305.98
	XXXXX6097	12/29/2022	City Data Services LLC	4,650.00	2348	CDS Monthly Maintenance	4,650.00	0.00	\$4,650.00
	XXXXX6098	12/29/2022	Farella Braun & Martel LLP	5,750.80	381367	Real Estate Transaction Advice	5,750.80	0.00	\$6,842.80
				1,092.00	382419	Real Estate Transaction Advice	1,092.00	0.00	
	XXXXX6099	12/29/2022	Core & Main LP	578.37	SI03168	Parts	578.37	0.00	\$578.37

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6100	12/29/2022	CherryRoad Technologies Inc	540.00	01974	ERP Cloud Support Oct 22	540.00	0.00	\$540.00
	XXXXX6101	12/29/2022	Valley Oil Co	24,857.66	138512	Gasoline - All America station	24,857.66	0.00	\$26,667.66
				1,151.63	595791	Oil	1,151.63	0.00	
				328.27	59625	Oil	328.27	0.00	
				330.10	59676	Fuel	330.10	0.00	
	XXXXX6102	12/29/2022	A Tool Shed Inc	1,638.56	1570788E-4	Equipment	1,638.56	0.00	\$1,638.56
	XXXXX6103	12/29/2022	Global Equipment Company, Inc.	2,152.16	119911652	Pool equipment	2,152.16	0.00	\$2,152.16
	XXXXX6104	12/29/2022	United Way of the Bay Area	60.00	PR202250	PR202250 -- United Way	60.00	0.00	\$60.00
	XXXXX6105	12/29/2022	High Line Software Inc	630.00	INV418974	Consulting services	630.00	0.00	\$4,291.88
				3,661.88	INV418978	Consulting services	3,661.88	0.00	
	XXXXX6106	12/29/2022	Vizocom ICT LLC	2,357.10	INV#7763	FPO# FY23-094	2,357.10	0.00	\$2,357.10
	XXXXX6107	12/29/2022	Project Resources Group, Inc	4,706.14	258907	Comcast fiber	4,706.14	0.00	\$4,706.14
WIRE	XXXXX9492	12/29/2022	Bay Counties SMaRT	1,889,032.79	Nov 2022	November contract payment WR date 12/21/22	1,889,032.79	0.00	\$1,889,032.79
	XXXXX9493	12/29/2022	California Dept of Tax & Fee Admin	8,485.79	30521215	November 30, 2022 ACH Debit 122222	8,485.79	0.00	\$8,485.79
	XXXXX9494	12/29/2022	Valley Water	1,061,875.38	T1002632	Valley Water Treated Water Usage Nov. 2022 WR date 12/21/22	1,061,875.38	0.00	\$1,061,875.38
Grand Total				3,742,369.81			3,742,440.59	70.78	\$3,742,369.81

City of Sunnyvale

LIST # 162

**List of All Claims and Bills Approved for Payment
For Payments Dated 01/01/2023 through 01/07/2023**

Sorted by Payment Type, Payment Number and Invoice Number

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX6108	01/03/2023	McMaster Carr Supply Co	201.13	89963248	Supplies	201.13	0.00	\$201.13
	XXXXX6109	01/03/2023	Safety-Kleen Systems, Inc.	344.91	90339090	Supplies	344.91	0.00	\$344.91
	XXXXX6110	01/03/2023	Special Services Group LLC	3,000.00	16950	FPO#23-097 Covert Track	3,000.00	0.00	\$3,000.00
	XXXXX6111	01/03/2023	Banksia Landscape Inc	1,066.95	15350	Landscaping	1,066.95	0.00	\$1,066.95
	XXXXX6112	01/03/2023	Cleansmart Solutions Inc.	744.84	22685	Supplies	744.84	0.00	\$744.84
	XXXXX6113	01/03/2023	Juan M Chavez	169.26	EXP000035061412	Misc JChavez Costco 110822	169.26	0.00	\$169.26
	XXXXX6114	01/03/2023	Jose D Martinez	174.53	EXP000035061654	Misc JMartinez Costco 111022	174.53	0.00	\$174.53
	XXXXX6115	01/03/2023	Home Depot USA Inc d/b/a The Home Depot Pro	174.43	722282332	Supplies	174.43	0.00	\$174.43
	XXXXX6116	01/03/2023	Tougas Enterprises, Inc.	96.14	121522	12/15/22 Catering	96.14	0.00	\$96.14
	XXXXX6117	01/03/2023	Solenis LLC	99,630.25	132201761	Zetag 8819	99,630.25	0.00	\$99,630.25
	XXXXX6118	01/03/2023	Rincon Consultants, Inc.	7,677.75	44287	Play Book Update Nov 2022	7,677.75	0.00	\$7,677.75
	XXXXX6119	01/03/2023	Vizocom ICT LLC	2,357.10	7763	FPO#FY23-094 Antigen Kits	2,357.10	0.00	\$2,357.10
	XXXXX6120	01/03/2023	Roberto C Medina	175.00	EXP0000350	Misc RMedina	175.00	0.00	\$175.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					77468	Costco 110822			
	XXXXX6121	01/03/2023	Mario Velez Banales	119.17	EXP000035061349	Misc MBanales Target 1103-0422	119.17	0.00	\$119.17
	XXXXX6122	01/03/2023	Gabriela Martinez Melena	114.13	EXP000035061588	Misc GMartinez Levis 111422	114.13	0.00	\$114.13
	XXXXX6123	01/03/2023	Ryan J Westlund	109.22	EXP000035170537	Misc RWestlund Amazon 111222	109.22	0.00	\$109.22
	XXXXX6124	01/03/2023	Joseph P Andrade Junior	172.36	EXP000035061174	Misc JAndrade SCSurplus 110422	172.36	0.00	\$172.36
	XXXXX6125	01/03/2023	Jared M Williams	144.01	EXP000035197573	Misc JWilliams SCSurplus 110922	144.01	0.00	\$144.01
	XXXXX6126	01/03/2023	Rodolfo De Anda	174.66	EXP000035061507	Misc RDeAnda Kohls 110822	174.66	0.00	\$174.66
	XXXXX6127	01/03/2023	Giovanni Vergara	163.65	EXP000035077526	Misc GVergara Amazon 111122	163.65	0.00	\$163.65
	XXXXX6128	01/03/2023	Daniel T Bracamonte	175.00	EXP000035061387	Misc DBracamonte Levis 110422	175.00	0.00	\$175.00
	XXXXX6129	01/03/2023	Aantex Pest Control	55.00	502039	Pest Control	55.00	0.00	\$55.00
	XXXXX6130	01/03/2023	Amazon Capital Services Inc	64.20	19TR-JKCR-NHWC	Elizabeth Rich	64.20	0.00	\$64.20
	XXXXX6131	01/03/2023	American Red Cross	420.00	22503368	First Aid/CPR	420.00	0.00	\$420.00
	XXXXX6132	01/03/2023	Carbonic Service Inc	255.47	475124	EQ Lease	255.47	0.00	\$255.47
	XXXXX6133	01/03/2023	DTN Engineers Inc	1,826.00	474.05	On-Call Elect. services Oct 22	1,826.00	0.00	\$1,826.00
	XXXXX6134	01/03/2023	Hybrid Commercial Printing, Inc.	474.69	27581	Business Cards	474.69	0.00	\$791.15
				316.46	27583	Business Cards	316.46	0.00	
	XXXXX6135	01/03/2023	Inhouse Commercial Recyclers LLC	840.00	221063S49S7	Book Recycling Oct 22	840.00	0.00	\$1,680.00
				840.00	22114S55S9	Book recycling Nov 22	840.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6136	01/03/2023	IPS Group Inc	133.58	INV78896	CC Transaction Fee	133.58	0.00	\$133.58
	XXXXX6137	01/05/2023	Stearns, Conrad and Schmidt Consulting Engineers Inc	1,895.00	0450107	Qtrly Monitoring SmartStn	1,895.00	0.00	\$1,895.00
	XXXXX6138	01/05/2023	Airgas, Inc.	700.36	9132866866	Cylinder Rental	700.36	0.00	\$1,142.12
				441.76	9993405792	Cylinder Rental	441.76	0.00	
	XXXXX6139	01/05/2023	Alhambra	24.99	19768402 010123 LIB	Water	24.99	0.00	\$24.99
	XXXXX6140	01/05/2023	Amazon Capital Services Inc	-12.64	1G4V-DPDX-NHGH	Against Inv#1JLJ-XXVV-LKKY	-12.64	0.00	\$772.56
				785.20	1XXY-NRRY-9617	Joseph LaBrash	785.20	0.00	
	XXXXX6141	01/05/2023	Apex Systems, LLC	1,440.00	0007098303	Temp staff services	1,440.00	0.00	\$1,440.00
	XXXXX6142	01/05/2023	Associated Infrastructure Mgmt Services	779.40	2021-038	Land Dev Engineer Services	779.40	0.00	\$779.40
	XXXXX6143	01/05/2023	Calcon Systems Inc	695.00	52227	Leachate Calibrations	695.00	0.00	\$695.00
	XXXXX6144	01/05/2023	Canon Solutions America Inc	2,396.66	6002915474	Copier Maintenance	2,396.66	0.00	\$2,396.66
	XXXXX6145	01/05/2023	D & M Traffic Services Inc	81.02	88823	Pink Paint	81.84	0.82	\$81.02
	XXXXX6146	01/05/2023	Dell Marketing LP	83.89	10621256394	Batteries	83.89	0.00	\$83.89
	XXXXX6147	01/05/2023	EOA Inc	13,140.49	SU58-1022	Consulting Services	13,140.49	0.00	\$13,140.49
	XXXXX6148	01/05/2023	Examinetics Inc	7,500.00	371881	Mobile Testing-Day	7,500.00	0.00	\$15,000.00
				7,500.00	372432	Mobile Testing-Day	7,500.00	0.00	
	XXXXX6149	01/05/2023	F&M Bank	10,020.63	PRMRYTRT MT2#63	UY-16/01-20	10,020.63	0.00	\$10,020.63
	XXXXX6150	01/05/2023	FedEx	51.25	7-951-20866	Mail	51.25	0.00	\$191.72

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				140.47	7-957-51568	Mail	140.47	0.00	
	XXXXX6151	01/05/2023	Ferguson US Holdings Inc	1,222.20	1763773	Parts	1,222.20	0.00	\$1,222.20
	XXXXX6152	01/05/2023	Fisher Scientific Co LLC	219.08	8416261	Parts	219.08	0.00	\$1,730.75
				1,391.47	8773548	Parts	1,391.47	0.00	
				120.20	9054792	Parts	120.20	0.00	
	XXXXX6153	01/05/2023	General Datatech LP	1,656.00	90490560	Cisco Identity Svc Eng subs.	1,656.00	0.00	\$1,656.00
	XXXXX6154	01/05/2023	The Goodyear Tire & Rubber Co	4,743.00	189-1109610	Tires	4,743.00	0.00	\$6,379.20
				1,636.20	189-1109630	Tires	1,636.20	0.00	
	XXXXX6155	01/05/2023	Granicus Inc	302.80	160032	Software	302.80	0.00	\$302.80
	XXXXX6156	01/05/2023	Hach Co Inc	567.10	13347623	Cartridge	567.10	0.00	\$567.10
	XXXXX6157	01/05/2023	IDEXX Distribution Inc	3,420.41	3120338345	Chemicals	3,420.41	0.00	\$3,420.41
	XXXXX6158	01/05/2023	Jacobs Project Management Co.	123,847.68	R5W72001-033	Const. Mgmt Serv.	123,847.68	0.00	\$123,847.68
	XXXXX6159	01/05/2023	Kovatch Mobile Equipment Corp.	440.72	ca 559330	Headlamp bucket	440.72	0.00	\$440.72
	XXXXX6160	01/05/2023	Kronos Inc	889.03	11996006	Telestaff Svc Oct 2022	889.03	0.00	\$889.03
	XXXXX6161	01/05/2023	L N Curtis & Sons Inc	1,131.63	INV651790	Supplies	1,131.63	0.00	\$3,391.61
				769.33	INV653353	Supplies	769.33	0.00	
				137.50	INV655562	Supplies	137.50	0.00	
				1,353.15	INV660975	Stores Inventory	1,353.15	0.00	
	XXXXX6162	01/05/2023	Level 3 Communications LLC	7,156.50	620167246	5-BGFGCK3N Dec 2022	7,156.50	0.00	\$7,156.50
	XXXXX6163	01/05/2023	Mallory Safety & Supply LLC	682.64	5518659	Stores Inventory	682.64	0.00	\$682.64
	XXXXX6164	01/05/2023	McNabb Construction Inc	4,900.00	WPCP-TULE11	FPO#ESD121622	4,900.00	0.00	\$4,900.00
	XXXXX6165	01/05/2023	Midwest Tape LLC	4,661.39	503038169	Digital Materials M/E	4,661.39	0.00	\$4,661.39

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						11/30/22			
	XXXXX6166	01/05/2023	Morningstar Inc	2,154.00	1a	ID 36340628 9/26/22-9/26/23	2,154.00	0.00	\$2,154.00
	XXXXX6167	01/05/2023	Municipal Plan Check Services Inc	2,593.75	1259	Plan Checking Svc Dec 2022	2,593.75	0.00	\$2,593.75
	XXXXX6168	01/05/2023	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	-78.64	24268449	AC 90258206 ID 35702910	-78.64	0.00	\$1,858.27
				192.02	27854114700 1	Debra Alvarez 12/2/2022	192.02	0.00	
				435.41	28051870700 1	Joseph LaBrash 11/28/22	435.41	0.00	
				54.54	28092347800 1	Rebecca Montalvo 12/15/22	54.54	0.00	
				33.05	28092350800 1	Rebecca Montalvo 12/15/22	33.05	0.00	
				48.00	28093514500 1	Kelsey Christian 12/9/2022	48.00	0.00	
				563.47	28170186900 1	Terri Furton 12/6/2022	563.47	0.00	
				30.33	28249827600 1	Deepti Jain 12/5/2022	30.33	0.00	
				31.29	28263714500 1	Lorena Rodriguez 12/13/22	31.29	0.00	
				145.80	28443392900 1	Edith Alanis-Richelle 12/19/22	145.80	0.00	
				267.24	28448866600 1	Rebecca Montalvo 12/20/22	267.24	0.00	
				135.76	28517448600 1	Jaime Hernandez 12/20/22	135.76	0.00	
	XXXXX6169	01/05/2023	Pacific Crest Landscape and Maintenance	833.33	47629	Landscaping Mtnc Dec 2022	833.33	0.00	\$833.33
	XXXXX6170	01/05/2023	PlaceWorks Inc	803.26	80400	Housing Dvpt	803.26	0.00	\$803.26

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Objective Nov22			
	XXXXX6171	01/05/2023	Polydyne Inc	15,180.00	1699391	CLARIFLOC WE-717	15,180.00	0.00	\$15,180.00
	XXXXX6172	01/05/2023	Quadient	470.66	16857798	Supplies	470.66	0.00	\$470.66
	XXXXX6173	01/05/2023	Real Environmental Products LLC	2,149.90	R230203	Service	2,149.90	0.00	\$2,149.90
	XXXXX6174	01/05/2023	Robin Pickel	2,345.20	RP2022ND	Yoga Classes	2,345.20	0.00	\$2,345.20
	XXXXX6175	01/05/2023	Santa Clara Lighting Inc	555.99	25704	Supplies	555.99	0.00	\$555.99
	XXXXX6176	01/05/2023	Spenco Construction Inc	141,741.42	SdwkCrbGttr Drvwy2022#05	ST-22-02	141,741.42	0.00	\$141,741.42
	XXXXX6177	01/05/2023	Sportzania Inc dba Skyhawks Sports	15,197.55	SKY2022ND	Sports Classes	15,197.55	0.00	\$15,197.55
	XXXXX6178	01/05/2023	Roger Cleveland Golf Company Inc.	330.00	7090073 SO	Resale Merchandise	330.00	0.00	\$391.80
				61.80	7101377 SO	Resale Merchandise	61.80	0.00	
	XXXXX6179	01/05/2023	Staples Inc	14.18	3526455773	Bill 8068735299 R Bayani	14.18	0.00	\$44.90
				30.72	3526455774	Bill 8068735299 Grace Lo	30.72	0.00	
	XXXXX6180	01/05/2023	Studio Em Graphic Design	381.94	18746	Tote Bag Postcard Design	381.94	0.00	\$381.94
	XXXXX6181	01/05/2023	Target Specialty Products Inc	1,647.87	INVP5009668 12	Supplies	1,647.87	0.00	\$1,647.87
	XXXXX6182	01/05/2023	TaylorMade Golf Co Inc	546.61	36124097	Resale Merchandise	546.61	0.00	\$2,502.01
				480.60	36124383	Resale Merchandise	480.60	0.00	
				1,006.32	36168506	Resale Merchandise	1,006.32	0.00	
				468.48	36168862	Resale Merchandise	468.48	0.00	
	XXXXX6183	01/05/2023	Thomas Plumbing Inc	365.00	09272	Plumbing Work	365.00	0.00	\$365.00
	XXXXX6184	01/05/2023	Turf & Industrial	310.18	IV45019	Stores Inventory	310.18	0.00	\$310.18

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Equipment Co						
	XXXXX6185	01/05/2023	United Rotary Brush Corp	2,311.53	CI292484	Stores Inventory	2,311.53	0.00	\$2,311.53
	XXXXX6186	01/05/2023	Unity Courier Service Inc	1,084.16	485226	AC#C30508 Nov 2022	1,084.16	0.00	\$1,084.16
	XXXXX6187	01/05/2023	Univar Solutions USA Inc	7,788.55	50800702	Chemicals	7,788.55	0.00	\$12,610.87
				4,822.32	50800703	Chemicals	4,822.32	0.00	
	XXXXX6188	01/05/2023	VWR International LLC	-99.30	8811087751	Inv 8808207461	-99.30	0.00	\$4,317.71
				-104.42	8811331137	Inv 8811 054440	-104.42	0.00	
				175.91	8811522061	Supplies	175.91	0.00	
				104.37	8811527462	Supplies	104.37	0.00	
				33.45	8811532872	Supplies	33.45	0.00	
				52.58	8811632272	Supplies	52.58	0.00	
				535.69	8811678595	Supplies	535.69	0.00	
				591.73	8811678596	Supplies	591.73	0.00	
				2,978.33	8811678597	Supplies	2,978.33	0.00	
				49.37	8811678598	Supplies	49.37	0.00	
	XXXXX6189	01/05/2023	Watersavers Irrigation Inc	429.86	2747176-00	Supplies	429.86	0.00	\$2,983.48
				2,350.41	2763552-00	Supplies	2,350.41	0.00	
				203.21	2763555-00	Supplies	203.21	0.00	
	XXXXX6190	01/05/2023	Western States Tool & Supply Corporation	595.00	222967	Stores Inventory	595.00	0.00	\$595.00
	XXXXX6191	01/05/2023	Wilsey Ham	3,930.50	24983	On-Call Survey Svc Aug 2022	3,930.50	0.00	\$12,386.50
				506.00	25077	On-Call Survey Svc Sep 2022	506.00	0.00	
				7,950.00	25158	On-Call Survey Svc Nov 2022	7,950.00	0.00	
	XXXXX6192	01/05/2023	WRA	862.00	22204-2-48310	Baylands PS#2 10/29-11/25	862.00	0.00	\$862.00
	XXXXX6193	01/05/2023	Western States Oil	23,377.68	834738	Stores Inventory	23,377.68	0.00	\$23,377.68
	XXXXX6194	01/05/2023	Superco Specialty	2,139.23	PSI480192	Stores Inventory	2,139.23	0.00	\$2,139.23

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Products						
	XXXXX6195	01/05/2023	Anixter Inc	1,547.22	22K475107	Parts	1,547.22	0.00	\$1,547.22
	XXXXX6196	01/05/2023	Ace Fire Equipment & Service Co Inc	750.92	12465098	Service Call	750.92	0.00	\$750.92
	XXXXX6197	01/05/2023	Basset Engineering	20,964.24	CityH2OLine2 019#07	UW-18-01A	20,964.24	0.00	\$20,964.24
	XXXXX6198	01/05/2023	Pivot Interiors Inc	7,280.00	D-79379	Design services	7,280.00	0.00	\$7,280.00
	XXXXX6199	01/05/2023	Grainger	22,683.26	7106122885	Supplies	22,683.26	0.00	\$26,903.39
				4,220.13	7107142130	Supplies	4,220.13	0.00	
	XXXXX6200	01/05/2023	Ranger Pipelines Inc	482,733.00	CityH2OLine2 021#09	UW-18-01B	482,733.00	0.00	\$482,733.00
	XXXXX6201	01/05/2023	DataBank Holdings LTD	340.00	178241	Monthly + Setup charges	340.00	0.00	\$340.00
	XXXXX6202	01/05/2023	QOVO Solutions Inc	243.00	26-5385	Surveillance Support Dec 22	243.00	0.00	\$486.00
				243.00	26-5474	Surveillance Support Jan 23	243.00	0.00	
	XXXXX6203	01/05/2023	National Gear Repair Inc	14,046.56	11040	Parts & Repairs	14,046.56	0.00	\$14,046.56
	XXXXX6204	01/05/2023	Columbia State Bank	25,407.00	CityH2OLine2 021#09	UW-18-01B	25,407.00	0.00	\$25,407.00
	XXXXX6205	01/05/2023	SmithGroup Inc	57,205.70	0167725	Civic Ctr 10/29-11/25/22	57,205.70	0.00	\$57,205.70
	XXXXX6206	01/05/2023	Zanker Road Resource Management, LTD	165,098.99	202211612	Waste Processing Nov 2022	165,098.99	0.00	\$165,098.99
	XXXXX6207	01/05/2023	Kanopy Inc	1,151.00	326565-PPU	Videos	1,151.00	0.00	\$1,151.00
	XXXXX6208	01/05/2023	Elliot McDonald	2,131.20	EM2022ND	Volleyball Classes	2,131.20	0.00	\$2,131.20
	XXXXX6209	01/05/2023	ICOM Mechanical,	1,109.11	530381	Parts	1,109.11	0.00	\$1,109.11

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc.						
	XXXXX6210	01/05/2023	Megan Rizzo	375.00	1109	Design Svc 11/18-12/16/22	375.00	0.00	\$375.00
EFT	XXXXX9524	01/03/2023	Herbert Dustyn Bindel	54.29	EXP000035213050	Misc. Food for Adult Ed. Classes	54.29	0.00	\$54.29
	XXXXX9525	01/03/2023	Jose A Aguirre	117.24	EXP000035061002	Misc JAguirre Costco 110622	117.24	0.00	\$117.24
	XXXXX9526	01/03/2023	Binh L Lu	102.00	EXP000034627397	Travel Anaheim CA 110122	102.00	0.00	\$102.00
	XXXXX9527	01/03/2023	Christopher Paul Carrasco	93.83	EXP000035061402	Misc CCarrasco SCSurplus 110622	93.83	0.00	\$93.83
	XXXXX9528	01/03/2023	Moises Dorado Valle	25.76	EXP000035080577	Travel East Palo Alto November 2022	25.76	0.00	\$25.76
	XXXXX9529	01/03/2023	Fernando Velez	102.53	EXP000035077488	Misc FVelez Costco 111022	102.53	0.00	\$102.53
	XXXXX9530	01/03/2023	Oscar R Flores	20.52	EXP000034964708	MISC Home Depot 12.1.2022	20.52	0.00	\$20.52
	XXXXX9531	01/03/2023	Michael J Maes	175.00	EXP000035061567	Misc MMAes JeansPlace 110922	175.00	0.00	\$175.00
	XXXXX9532	01/03/2023	Pedro Rodriguez Junior	25.00	EXP000034976992	Reimbursement	25.00	0.00	\$25.00
	XXXXX9533	01/03/2023	Lorianna A Giarizzo Boepple	5.69	EXP000034935491	Misc Target 110422	5.69	0.00	\$5.69
	XXXXX9534	01/03/2023	Stephen M Cronin	273.38	EXP000035150180	Travel Watsonville 101422	273.38	0.00	\$273.38
	XXXXX9535	01/03/2023	Joel M Avila	136.35	EXP000035061337	Misc JAvila Amazon 103022	136.35	0.00	\$136.35
	XXXXX9536	01/03/2023	Jonathan D Washington	155.00	EXP000030225126	Misc Grade II Exam 061422	155.00	0.00	\$620.00
				170.00	EXP000030225155	Misc Grade II Certificate 051022	170.00	0.00	
				295.00	EXP000035152892	Grade III Exam Fee Receipt	295.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9537	01/03/2023	Liva Rajaonah	66.12	EXP000035080626	Travel San Mateo County November 2022	66.12	0.00	\$66.12
	XXXXX9538	01/03/2023	Edgar M Santa Ana	160.49	EXP000033402577	Travel Anaheim CA 110122	160.49	0.00	\$160.49
	XXXXX9539	01/03/2023	Bethany L Ebben	151.05	EXP000034814034	training incentives (gift bags)	151.05	0.00	\$151.05
	XXXXX9540	01/03/2023	Hong T Luu	300.00	EXP000035157035	Misc Div State Architect 110822	300.00	0.00	\$300.00
Grand Total				1,395,275.17			1,395,275.99	0.82	\$1,395,275.17