

City of Sunnyvale

LIST # 220

**List of All Claims and Bills Approved for Payment
For Payments Dated 02/11/2024 through 02/17/2024**

Sorted by Payment Type, Payment Number and Invoice Number

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX5613	02/13/2024	Benefit Coordinators Corporation	65,005.40	B0CHSP	Feb 2024 Delta Dental PPO and VSP Vision Premiums	65,005.40	0.00	\$65,005.40
	XXXXX5614	02/13/2024	Department of Motor Vehicles	25.00	License 6X00312	Replacement license plates	25.00	0.00	\$25.00
	XXXXX5615	02/13/2024	NOVAworks Foundation	30.00	032024	032024 NOVA Dues	30.00	0.00	\$30.00
	XXXXX5616	02/13/2024	Project Sentinel Inc	5,075.91	95-2023-1	Ag#2324-16106 7/1-9/30/23	5,075.91	0.00	\$15,888.55
				10,812.64	95-2023-2	Ag#2324-16106 10/1-12/31/23	10,812.64	0.00	
	XXXXX5617	02/13/2024	Secretary for Environmental Protection Agency	17,488.07	100123-123123	CUPA Pass Through Fee	17,488.07	0.00	\$17,488.07
	XXXXX5618	02/13/2024	State of CA - Dept of Forestry & Fire	475.00	FY24-105	Certification Fees	475.00	0.00	\$475.00
	XXXXX5619	02/13/2024	State of CA - Dept of Forestry & Fire	1,200.00	FS-CPVRT0089	Training 1/8/-1/10/2024	1,200.00	0.00	\$1,200.00
	XXXXX5620	02/13/2024	State of CA - Dept of Forestry & Fire	975.00	FS-RICOP0460	FSTEP Training 1/3-15/2024	975.00	0.00	\$975.00
	XXXXX5621	02/13/2024	State Water Resources Control Board	155.00	A.Sarrami. Gr2Exam	Ali Sarrami Grade 2 Exam Fee	155.00	0.00	\$155.00
	XXXXX5622	02/13/2024	Sunnyvale Public Safety Officers Assn	19,980.00	032024	032024 Association Dues	19,980.00	0.00	\$19,980.00
	XXXXX5623	02/13/2024	Sunnyvale Public	20,070.00	012024	012024 Association	20,070.00	0.00	\$20,070.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Safety Officers Assn			Dues			
	XXXXX5624	02/13/2024	1154 Sonora LLC	6,579.00	2022-7270	Contingency fee refund: Project #2022-7270	6,579.00	0.00	\$6,579.00
	XXXXX5625	02/13/2024	1170 Sonora LLC	6,515.00	2022-7271	Contingency fee refund: Project #2022-7271	6,515.00	0.00	\$6,515.00
	XXXXX5626	02/13/2024	AAA Speedy Smog Test Only Station	60.00	036957	Smog Inspection	60.00	0.00	\$608.25
				60.00	036958	Smog Inspection	60.00	0.00	
				60.00	036967	Smog Inspection	60.00	0.00	
				60.00	036969	Smog Inspection	60.00	0.00	
				60.00	036970	Smog Inspection	60.00	0.00	
				60.00	036972	Smog Inspection	60.00	0.00	
				60.00	036987	Smog Inspection	60.00	0.00	
				60.00	036995	Smog Inspection	60.00	0.00	
				60.00	037013	Smog Inspection	60.00	0.00	
				68.25	037030	Smog Inspection	68.25	0.00	
	XXXXX5627	02/13/2024	Aaronson, Dickerson, Cohn & Lanzone, APC	3,409.35	1982	Legal Services	3,409.35	0.00	\$3,409.35
	XXXXX5628	02/13/2024	Advanced Graphix Inc	418.00	213415	Decals	418.00	0.00	\$418.00
	XXXXX5629	02/13/2024	Aimusic.us	300.00	2408	Chinese Music perf. 02/04/24	300.00	0.00	\$300.00
	XXXXX5630	02/13/2024	Airgas Inc	739.83	5505716602	Cylinder Rental	739.83	0.00	\$1,179.92
				440.09	9145888045	Acetylene	440.09	0.00	
	XXXXX5631	02/13/2024	All City Management Services Inc	52,634.56	91064	01/21-02/02/24	52,634.56	0.00	\$52,634.56
	XXXXX5632	02/13/2024	All Star Glass	250.00	1206780	Back glass reinstall.	250.00	0.00	\$250.00
	XXXXX5633	02/13/2024	Altec Industries Inc	27.86	12488418	Parts	27.86	0.00	\$27.86
	XXXXX5634	02/13/2024	Amazon Capital Services Inc	21.28	113D-FWC6-3YFR	Jaime Hernandez	21.28	0.00	\$853.51

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				76.34	19XD-NQV6-V99J	Peter Dang	76.34	0.00	
				126.14	1F3Y-QR6N-WTG9	Grace Lo	126.14	0.00	
				30.10	1GLD-RQD6-K1RP	Grace Lo	30.10	0.00	
				397.96	1HJJ-W4GV-7C6X	Jaime Hernandez	397.96	0.00	
				14.60	1MV1-QKD1-RY3M	Grace Lo	14.60	0.00	
				86.28	1NWR-WNTK-D9Q3	Stephen Ping	86.28	0.00	
				72.48	1R17-WMFY-DKNQ	Lisa Mason	72.48	0.00	
				28.33	1XPM-FH9C-DVRH	Reiko Yoshidome	28.33	0.00	
	XXXXX5635	02/13/2024	AppleOne Employment Services	408.31	01-6766418	Wknd 12/02/23 Fleet	408.31	0.00	\$30,733.17
				3,897.77	01-6766419	Wknd 12/02/23	3,897.77	0.00	
				408.31	01-6772817	Wknd 12/09/23 Fleet	408.31	0.00	
				4,254.14	01-6772818	Wknd 12/09/23	4,254.14	0.00	
				3,327.16	01-6779850	Wknd 12/09/23	3,327.16	0.00	
				558.74	01-6782136	Wknd 12/23/23 Fleet	558.74	0.00	
				2,710.41	01-6782137	Wknd 12/23/23	2,710.41	0.00	
				1,731.81	01-6788935	Wknd 12/30/23	1,731.81	0.00	
				515.76	01-6791529	Wknd 01/06/24 FLEET	515.76	0.00	
				2,139.96	01-6791530	Wknd 1/10/24	2,139.96	0.00	
				1,031.52	01-6795211	Wknd 1/13/24 Fleet	1,031.52	0.00	
				2,767.46	01-6795212	Wknd 1/17/24	2,767.46	0.00	
				879.45	01-6799644	Wknd 1/20/24 Fleet	879.45	0.00	
				2,612.88	01-6799645	Wknd 1/20/24	2,612.88	0.00	
				902.00	01-6805322	Wknd 1/27/24 Fleet	902.00	0.00	
				2,587.49	01-6805323	Wknd 1/27/24	2,587.49	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5636	02/13/2024	Applied Industrial Technologies	1,034.49	7028881032	Parts	1,034.49	0.00	\$1,034.49
	XXXXX5637	02/13/2024	Arne Sign & Decal Co Inc	424.44	22-13822	Decals	424.44	0.00	\$424.44
	XXXXX5638	02/13/2024	Baker & Taylor LLC	8,139.66	41516801202 4V	Books	8,139.66	0.00	\$8,242.78
				103.12	PCG020124S VAVP	CLS cataloging. Charges	103.12	0.00	
	XXXXX5639	02/13/2024	Banksia Landscape Inc	1,115.00	19999	Landscape Maint. Jan 24	1,115.00	0.00	\$1,115.00
	XXXXX5640	02/13/2024	Barbara Petit	179.07	188513-34418	Refund: 807 Gail Av	179.07	0.00	\$179.07
	XXXXX5641	02/13/2024	Bastion Security Services	6,390.00	16628	Stationary Officer	6,390.00	0.00	\$6,390.00
	XXXXX5642	02/13/2024	Bear Electrical Solutions Inc	640.00	20496	Cabinet riser	640.00	0.00	\$640.00
	XXXXX5643	02/13/2024	Bellecci & Assoc Inc	1,967.63	210086.00 - 0000019	Peery Park Area Trans Improv	1,967.63	0.00	\$1,967.63
	XXXXX5644	02/13/2024	Billiard Whole Sale LLC	3,575.05	98353	Billiard Room Equip Repairs	3,575.05	0.00	\$3,575.05
	XXXXX5645	02/13/2024	Bound Tree Medical LLC	2,178.01	85216282	Supplies	2,178.01	0.00	\$6,180.56
				117.59	85217220	Supplies	117.59	0.00	
				425.60	85226254	Supplies	425.60	0.00	
				137.37	85232258	Supplies	137.37	0.00	
				3,321.99	85238412	Supplies	3,321.99	0.00	
	XXXXX5646	02/13/2024	California Science and Tech University	6,750.00	0101312024	Saleh, Abdul #24-16-201-01	6,750.00	0.00	\$6,750.00
	XXXXX5647	02/13/2024	Callander Associates Landscape Architecture	22,196.32	23014-11	Corn Palace Park	22,196.32	0.00	\$22,196.32
	XXXXX5648	02/13/2024	Caltronics Business Systems	230.00	3902138	Paper Jam error	230.00	0.00	\$230.00
	XXXXX5649	02/13/2024	Canon Solutions	2,648.63	6006983078	Maintenance	2,648.63	0.00	\$2,648.63

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			America Inc						
	XXXXX5650	02/13/2024	Catalina Brunchi	53.59	24-079	Textbook: Object Oriented Analysis	53.59	0.00	\$53.59
	XXXXX5651	02/13/2024	Chemtrade Chemicals US LLC	4,229.81	90074942	Chemicals	4,229.81	0.00	\$4,229.81
	XXXXX5652	02/13/2024	Civica Law Group APC	1,113.00	12208	Legal Services	1,113.00	0.00	\$3,298.00
				2,185.00	12209	Legal Services	2,185.00	0.00	
	XXXXX5653	02/13/2024	Civica Law Group APC	1,625.00	12210	Legal Services	1,625.00	0.00	\$1,625.00
	XXXXX5654	02/13/2024	Clay Planet	2,523.85	228062	Supplies	2,523.85	0.00	\$2,523.85
	XXXXX5655	02/13/2024	Clune Construction	119,331.60	B20214517	Refund Building Permit B20214517 - Project canceled.	119,331.60	0.00	\$119,331.60
	XXXXX5656	02/13/2024	Coast Counties Peterbilt	530.57	01202367P	Parts	530.57	0.00	\$2,668.32
				199.89	01202972P	Parts	199.89	0.00	
				1,937.86	01203248P	Parts	1,937.86	0.00	
	XXXXX5657	02/13/2024	Columbia Communications Inc	692.00	95600	Repairs	692.00	0.00	\$692.00
	XXXXX5658	02/13/2024	Core & Main LP	754.69	U041180	Parts	754.69	0.00	\$5,753.75
				4,639.78	U205041	Parts	4,639.78	0.00	
				245.53	U214985	Parts	245.53	0.00	
				113.75	U243766	Parts	113.75	0.00	
	XXXXX5659	02/13/2024	Core & Main LP	3,666.60	U106423	Parts	3,666.60	0.00	\$19,487.84
				1,274.58	U299099	Parts	1,274.58	0.00	
				150.60	U302091	Parts	150.60	0.00	
				1,076.25	U316670	Parts	1,076.25	0.00	
				1,503.75	U328264	Parts	1,503.75	0.00	
				117.86	U335408	Parts	117.86	0.00	
				11,698.20	U343581	Parts	11,698.20	0.00	
	XXXXX5660	02/13/2024	Core General Contractor	4,510.16	207719-58396	Refund: 365 S Mathilda Av Hydnt	4,510.16	0.00	\$4,510.16
	XXXXX5661	02/13/2024	Core General	15,000.00	344 Charles	Security deposit	15,000.00	0.00	\$15,000.00

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			Contractor Inc		Security Deposit	refund: 344 Charles St			
	XXXXX5662	02/13/2024	CPS HR Consulting	1,672.00	TR-INV002972	Testing Material	1,672.00	0.00	\$4,532.55
				1,713.25	TR-INV003016	Testing Material	1,713.25	0.00	
				1,147.30	TR-INV003595	Testing Material	1,147.30	0.00	
	XXXXX5663	02/13/2024	CSG Consultants Inc	24,420.00	54980	Pavement Rehabilitation	24,420.00	0.00	\$54,621.25
				30,201.25	B240170	Building Plan Review	30,201.25	0.00	
	XXXXX5664	02/13/2024	Danielle Renee Edwards	580.00	CR #23-9390	Return of funds to property owner: CR #23-9390	580.00	0.00	\$580.00
	XXXXX5665	02/13/2024	Donna Lee Beres	263.92	215131-41230	Refund: 475 Molino Av	263.92	0.00	\$263.92
	XXXXX5666	02/13/2024	EarthShare California	30.00	032024	032024	30.00	0.00	\$30.00
	XXXXX5667	02/13/2024	Elena Scherbinina	53.59	24-077	Textbook: Object Oriented Analysis & Design Cookbook	53.59	0.00	\$53.59
	XXXXX5668	02/13/2024	Empire Safety & Supply	163.36	0122728-IN	Supplies	163.36	0.00	\$3,512.67
				253.78	0122732-IN	Supplies	253.78	0.00	
				1,852.94	0122734-IN	Supplies	1,852.94	0.00	
				1,111.77	0122763-IN	Supplies	1,111.77	0.00	
				130.82	0122777-IN	Supplies	130.82	0.00	
	XXXXX5669	02/13/2024	Esbro	150.59	102656	Calcium Chloride	150.59	0.00	\$11,486.84
				5,508.70	103920	Chemicals	5,508.70	0.00	
				5,827.55	105377	Chemicals	5,827.55	0.00	
	XXXXX5670	02/13/2024	Examinetics Inc	4,210.00	403154	Mobile Hearing Testing/Audiology Consult	4,210.00	0.00	\$10,625.00
				4,210.00	403510	Mobile Hearing	4,210.00	0.00	

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						Testing/Audiology Consult			
				2,205.00	406927	Mobile Hearing Testing/Audiology Consult	2,205.00	0.00	
	XXXXX5671	02/13/2024	Fehr & Peers	15,123.75	169753	Arques Specific Plan	15,123.75	0.00	\$40,857.38
				25,733.63	170772	Arques Specific Plan	25,733.63	0.00	
	XXXXX5672	02/13/2024	FileOnQ Inc	15,000.00	11731	EvidenceOnQ implementation	15,000.00	0.00	\$15,000.00
	XXXXX5673	02/13/2024	Fire & Risk Alliance LLC	1,185.40	132-007-14	Consultant	1,185.40	0.00	\$2,875.60
				1,690.20	132-008-09	Consultant	1,690.20	0.00	
	XXXXX5674	02/13/2024	FIS	84.79	34715740	Return Check fee CryWolf	84.79	0.00	\$84.79
	XXXXX5675	02/13/2024	FleetPride Inc	389.45	113962707	Parts	389.45	0.00	\$1,671.65
				147.55	113998173	Parts	147.55	0.00	
				620.12	114177549	Parts	620.12	0.00	
				218.82	114370871	Parts	218.82	0.00	
				295.71	114400409	Parts	295.71	0.00	
	XXXXX5676	02/13/2024	Fujitsu Optical Components America, Inc.	152.08	076425	Refund: 2024 Business License tax on closed account	152.08	0.00	\$152.08
	XXXXX5677	02/13/2024	Gabriel De Carvalho Vaz	212.60	214393-74382	Refund: 510 Cottage Grove Ter	212.60	0.00	\$212.60
	XXXXX5678	02/13/2024	GCS Environmental Equipment Services Inc	209.19	28015	Parts	209.19	0.00	\$209.19
	XXXXX5679	02/13/2024	Golden Gate Truck Center	163.02	FA005245594:01	Parts	163.02	0.00	\$329.84
				166.82	FA005246585:01	Parts	166.82	0.00	
	XXXXX5680	02/13/2024	Golden State Emergency Vehicle Service Inc	365.51	CI043001	Parts	365.51	0.00	\$365.51

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	XXXXX5681	02/13/2024	Google LLC	14,878.00	2017-8042	Contingency fee refund: Project #2017-8042	14,878.00	0.00	\$14,878.00
	XXXXX5682	02/13/2024	Grainger	5,038.56	7118235121	Supplies	5,038.56	0.00	\$5,038.56
	XXXXX5683	02/13/2024	Group 4 Architecture Research + Planning Inc	82,038.00	12001R	Sunnyvale Main Library	82,038.00	0.00	\$82,038.00
	XXXXX5684	02/13/2024	Haute Cuisine Inc	7,150.00	447-2024	Senior Lunches	7,150.00	0.00	\$7,150.00
	XXXXX5685	02/13/2024	Henry Ohara	58.34	24-076	Textbook: The Data Warehouse Toolkit	58.34	0.00	\$58.34
	XXXXX5686	02/13/2024	Hensel Phelps Construction Co	4,328,044.75	CivicCenter#37	PR-19-06	4,328,044.75	0.00	\$4,328,044.75
	XXXXX5687	02/13/2024	Herrera & Sons Two Inc	2,500.00	18194	Towing services	2,500.00	0.00	\$15,860.00
				13,000.00	19228	Towing	13,000.00	0.00	
				360.00	19693	Towing	360.00	0.00	
	XXXXX5688	02/13/2024	Ice Machine Rentals	175.00	107876	Ice Machine Rental	175.00	0.00	\$175.00
	XXXXX5689	02/13/2024	Imperial Dade	94.83	15807070	Supplies	94.83	0.00	\$5,368.19
				5,273.36	15841895	Supplies	5,273.36	0.00	
	XXXXX5690	02/13/2024	Interstate Battery System of San Jose Inc	436.04	40223236	Battery	436.04	0.00	\$436.04
	XXXXX5691	02/13/2024	Intex Auto Parts	61.11	2-71472-15	Parts	61.11	0.00	\$678.75
				133.13	2-72155-17	Parts	133.13	0.00	
				351.38	2-74222-21	Parts	351.38	0.00	
				133.13	2-75650-16	Parts	133.13	0.00	
	XXXXX5692	02/13/2024	Jacobs Project Management Co	106,561.40	R5W72001-046	Construction Management Services	106,561.40	0.00	\$106,561.40
	XXXXX5693	02/13/2024	Jason Taylor	123.26	214097-12912	Refund: 1512 S Wolfe Rd	123.26	0.00	\$123.26

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	XXXXX5694	02/13/2024	Javelco Equipment Service Inc	96.99	61295	Parts	96.99	0.00	\$96.99
	XXXXX5695	02/13/2024	Kai Qiu	124.92	180147-19698	Refund: 1364 Warner Av	124.92	0.00	\$124.92
	XXXXX5696	02/13/2024	Kanopy Inc	1,896.00	386660-PPU	Library Videos	1,896.00	0.00	\$1,896.00
	XXXXX5697	02/13/2024	Keenan & Associates	4,272.00	300447	Risk Mgmt Fees Oct-Dec 2023	4,272.00	0.00	\$4,272.00
	XXXXX5698	02/13/2024	Kirby Canyon Recycling and Disposal Facility	495,711.15	Jan2024	AC#46-0849 Landfill Disposal	495,711.15	0.00	\$495,711.15
	XXXXX5699	02/13/2024	KMVT Community Television	6,390.26	7935	TV Services Nov 2023	6,390.26	0.00	\$19,170.78
				6,390.26	7937	TV Services Dec 2023	6,390.26	0.00	
				6,390.26	7942	TV Services Jan 2024	6,390.26	0.00	
	XXXXX5700	02/13/2024	Lakewood Village Neighborhood Assn	1,500.00	23-24NBRGRNTI akewood	2023 Events Reimbursement	1,500.00	0.00	\$1,500.00
	XXXXX5701	02/13/2024	Laurel A Stewart	538.92	89658	Excel&Adobe Trng Nov&Dec23	538.92	0.00	\$538.92
	XXXXX5702	02/13/2024	Lehr	222.62	SI98797	Parts	222.62	0.00	\$222.62
	XXXXX5703	02/13/2024	Level 3 Communications LLC	13,752.76	676173544	1-EY3E51 Feb 2024	13,752.76	0.00	\$13,752.76
	XXXXX5704	02/13/2024	LPAS Inc	20,650.50	39012	Performing Arts Ctr P/E 8/31	20,650.50	0.00	\$20,650.50
	XXXXX5705	02/13/2024	Lynx Technologies Inc	1,425.00	10093	GIS Professional Svc Jan 2024	1,425.00	0.00	\$1,425.00
	XXXXX5706	02/13/2024	Mallory Safety & Supply LLC	526.37	5783559	Stores Inventory	526.37	0.00	\$526.37
	XXXXX5707	02/13/2024	Mark Thomas & Company Inc	17,726.29	49836	Stevens Ck Trail Thru 12/31/23	17,726.29	0.00	\$17,726.29

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	XXXXX5708	02/13/2024	McMaster Carr Supply Co	129.74	21307001	Supplies	129.74	0.00	\$129.74
	XXXXX5709	02/13/2024	Midwest Tape LLC	11.77	504781785	Library Materials	11.77	0.00	\$12,917.73
				25.35	504932300	Library Materials	25.35	0.00	
				12,880.61	504993363	Library Digital Materials	12,880.61	0.00	
	XXXXX5710	02/13/2024	Mission Valley Ford Truck Sales Inc	7,206.67	288897	Parts & Labor	7,206.67	0.00	\$7,206.67
	XXXXX5711	02/13/2024	Mountain View Garden Center	158.23	114905	Supplies	158.23	0.00	\$267.90
				109.67	114907	Supplies	109.67	0.00	
	XXXXX5712	02/13/2024	MSI Fuel Management Inc	875.00	5815	UST Inspection Feb 2024	875.00	0.00	\$875.00
	XXXXX5713	02/13/2024	Municipal Maintenance Equipment Inc	2,492.32	018433	Parts	2,492.32	0.00	\$2,492.32
	XXXXX5714	02/13/2024	Municipal Resource Group LLC	4,331.25	03-23-1100	OCM&OCA Perf Eval Thru Oct	4,331.25	0.00	\$10,035.75
				1,575.00	03-23-1101	HR Advisory Oct 2023	1,575.00	0.00	
				4,129.50	240140	Investigation PDS Thru 1/31/24	4,129.50	0.00	
	XXXXX5715	02/13/2024	NAPA Auto Parts	3.59	5983-897018	Parts	3.59	0.00	\$1,406.20
				235.99	5983-897020	Parts	235.99	0.00	
				51.27	5983-899849	Parts	51.27	0.00	
				130.92	5983-899903	Parts	130.92	0.00	
				22.88	5983-900068	Parts	22.88	0.00	
				22.44	5983-900182	Parts	22.44	0.00	
				70.69	5983-900296	Parts	70.69	0.00	
				49.43	5983-900362	Parts	49.43	0.00	
				62.44	5983-900480	Parts	62.44	0.00	
				3.70	5983-900622	Parts	3.70	0.00	
				70.34	5983-900663	Parts	70.34	0.00	
				88.33	5983-901001	Parts	88.33	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				36.88	5983-901051	Parts	36.88	0.00	
				20.62	5983-901334	Parts	20.62	0.00	
				116.05	5983-901849	Parts	116.05	0.00	
				124.10	5983-901857	Parts	124.10	0.00	
				19.64	5983-901858	Parts	19.64	0.00	
				50.79	5983-901867	Parts	50.79	0.00	
				22.20	5983-901895	Parts	22.20	0.00	
				35.05	5983-901909	Parts	35.05	0.00	
				7.08	5983-902175	Parts	7.08	0.00	
				103.39	5983-902227	Parts	103.39	0.00	
				49.02	5983-902676	Parts	49.02	0.00	
				9.36	5983-903028	Parts	9.36	0.00	
	XXXXX5716	02/13/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	22.91	350267398001	Reiko Yoshidome	22.91	0.00	\$429.59
				35.32	350267450001	Reiko Yoshidome	35.32	0.00	
				54.55	352640602001	Michelle Chuck	54.55	0.00	
				231.72	352942824001	Jessica Truong	231.72	0.00	
				65.46	352956427001	Jaime Hernandez	65.46	0.00	
				19.63	354192649001	Terri Furton	19.63	0.00	
	XXXXX5717	02/13/2024	Pacific Gas & Electric Co	6,548.44	0114206254-4 0124	301 Carl Road/Smart Station	6,548.44	0.00	\$280,121.12
				10,264.81	0194485240-7 0124	City Buildings	10,264.81	0.00	
				6,991.35	0314283663-8 1223.	H2O Pollution Control	6,991.35	0.00	
				4,594.68	0395847945-7 0124	121 W Evelyn Ave-Multimodal	4,594.68	0.00	
				29,003.66	3272592818-	Parks & Fields	29,003.66	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					1 1223				
				131.79	3501235109-0 0124	Traffic Signals	131.79	0.00	
				16,430.44	3564259466-3 1223	Traffic Signals	16,430.44	0.00	
				106,344.10	6022590556-5 1123	H2O Supply	106,344.10	0.00	
				16,783.75	6022590556-5 1223	H2O Supply	16,783.75	0.00	
				16.59	6311717592-5 1223	Traffic Signals	16.59	0.00	
				7.54	8093266496-6 0124	Traffic Signals	7.54	0.00	
				71,098.71	8100862765-5 1223	City Owned St & Hwy Lighting	71,098.71	0.00	
				13.11	8980516791-6 0124	N/S El Camino&E Remington	13.11	0.00	
				150.59	9129031168-6 0124	1382 Kifer Rd/Kifer Lift Station	150.59	0.00	
				11,741.56	9147590356-2 1223	Golf Courses	11,741.56	0.00	
	XXXXX5718	02/13/2024	Pape Material Handling Inc	259.72	9085108	Parts	259.72	0.00	\$259.72
	XXXXX5719	02/13/2024	Park Consulting Group Inc	4,490.00	374	EnerGov Support Jan 2024	4,490.00	0.00	\$8,240.00
				3,750.00	382	GIS Services Jan 2024	3,750.00	0.00	
	XXXXX5720	02/13/2024	Pavement Coatings Co.	3,642.48	215389-558294	Refund: X Hydnt	3,642.48	0.00	\$3,642.48
	XXXXX5721	02/13/2024	Peter W Richards	372.42	35258	Stores Inventory	372.42	0.00	\$372.42
	XXXXX5722	02/13/2024	Peterson Power Systems Inc	8,578.97	R3916812	Equip Rental 12/20/23-1/20/24	8,578.97	0.00	\$8,578.97

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5723	02/13/2024	Pine Cone Lumber Co Inc	248.11	211672	Supplies	248.11	0.00	\$422.71
				174.60	217843	Supplies	174.60	0.00	
	XXXXX5724	02/13/2024	PR Diamond Products Inc	1,116.00	0065974-IN	Supplies	1,116.00	0.00	\$1,116.00
	XXXXX5725	02/13/2024	Procareer Academy	7,500.00	FSD03-007	Chaparak, Oleksiy 24-01-501-05	7,500.00	0.00	\$7,500.00
	XXXXX5726	02/13/2024	QOVO Solutions Inc	214.84	26-6831	Surveillance Support Feb 2024	214.84	0.00	\$214.84
	XXXXX5727	02/13/2024	Quality Traffic Data LLC	3,570.00	2023185-2	Traffic Data	3,570.00	0.00	\$3,570.00
	XXXXX5728	02/13/2024	Range Servant America Inc	5,879.42	130504	Supplies	5,879.42	0.00	\$5,879.42
	XXXXX5729	02/13/2024	RDO Equipment Co	4,038.10	W2681674	Parts & Labor	4,038.10	0.00	\$4,038.10
	XXXXX5730	02/13/2024	Refrigeration Supplies Distributor	23.10	38554416-00	Supplies	23.10	0.00	\$23.10
	XXXXX5731	02/13/2024	Royal Brass Inc	8.27	00324153	Parts	8.27	0.00	\$188.42
				4.05	00324746	Parts	4.05	0.00	
				176.10	00325011	Parts	177.72	1.62	
	XXXXX5732	02/13/2024	Ryan Scott Carrico	3,300.00	CR23-5790	Return of funds to property owner CR23-5790	3,300.00	0.00	\$3,300.00
	XXXXX5733	02/13/2024	Safety-Kleen Systems Inc	854.66	93570489	Hazmat	854.66	0.00	\$854.66
	XXXXX5734	02/13/2024	San Francisco Public Utilities Commission	200.00	56217	AC#4569 Rent-Water	200.00	0.00	\$479.44
				279.44	60576	Acct 3683 Taxes - Water	279.44	0.00	
	XXXXX5735	02/13/2024	San Jose BMW	2,081.86	277000	Parts & Labor	2,081.86	0.00	\$2,081.86
	XXXXX5736	02/13/2024	Santa Clara Lighting Inc	348.98	30664	Supplies	348.98	0.00	\$3,351.33
				2,421.92	30763	Supplies	2,421.92	0.00	
				534.60	30864	Supplies	534.60	0.00	
				45.83	31064	Supplies	45.83	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5737	02/13/2024	Sean Treichler	91.24	140975-21830	Refund: 1390 La Bella Av	91.24	0.00	\$91.24
	XXXXX5738	02/13/2024	SewerAI Corporation	948.25	19170-4	Pioneer Subscription Jan 2024	948.25	0.00	\$948.25
	XXXXX5739	02/13/2024	Shaham Kameron Parvin	104.03	177857-75260	Refund: 1295 Eaton Ter	104.03	0.00	\$104.03
	XXXXX5740	02/13/2024	SSA Landscape Architects Inc	1,122.00	7866	Playgd Equip Repl 12/26-1/25	1,122.00	0.00	\$1,122.00
	XXXXX5741	02/13/2024	Stevens Creek Chevrolet	143.34	194298-1	Parts	143.34	0.00	\$143.34
	XXXXX5742	02/13/2024	Studio Em Graphic Design	136.41	19066	Recycle Bill Stuffer	136.41	0.00	\$600.20
				136.41	19067	Compost & HHW Bill Stuffer	136.41	0.00	
				327.38	19068	Garbage Truck Art Flyer	327.38	0.00	
	XXXXX5743	02/13/2024	Sunbelt Rentals Inc	4,045.87	145739383-0003	Forklift Rental 12/6/23-1/2/24	4,045.87	0.00	\$7,177.92
				3,132.05	145756198-0002	Forklift Rental 11/8-12/5/23	3,132.05	0.00	
	XXXXX5744	02/13/2024	Sunnyvale Ford Inc	39.39	231462 FOW	Parts	39.39	0.00	\$4,566.79
				79.06	231602 FOW	Parts	79.06	0.00	
				258.21	231656 FOW	Parts	258.21	0.00	
				1,515.50	231758 FOW	Parts	1,515.50	0.00	
				239.69	231888 FOW	Parts	239.69	0.00	
				52.28	231918-1 FOW	Parts	52.28	0.00	
				193.36	231918-2 FOW	Parts	193.36	0.00	
				351.60	231996 FOW	Parts	351.60	0.00	
				59.13	232018 FOW	Parts	59.13	0.00	
				258.94	232177 FOW	Parts	258.94	0.00	
				706.80	232334 FOW	Parts	706.80	0.00	
				519.63	232427 FOW	Parts	519.63	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				71.16	232511 FOW	Parts	71.16	0.00	
				25.98	232514 FOW	Parts	25.98	0.00	
				36.51	232516 FOW	Parts	36.51	0.00	
				159.55	232556 FOW	Parts	159.55	0.00	
	XXXXX5745	02/13/2024	Sunnyvale Public Safety Officers Assn	39,060.00	Dental0124	Jan 2024 Dental Reimb	39,060.00	0.00	\$39,060.00
	XXXXX5746	02/13/2024	Superior Printing Inc	500.31	4765326	Deposit Slips	500.31	0.00	\$500.31
	XXXXX5747	02/13/2024	T-Mobile USA Inc	100.00	9557902011	GPS Locate CR23-10508	100.00	0.00	\$300.00
				100.00	9559081186	GPS Locate for CR23-10329	100.00	0.00	
				100.00	9559081187	GPS Locate for 23-9694	100.00	0.00	
	XXXXX5748	02/13/2024	The Goodyear Tire & Rubber Co	460.96	184-1100320	Tires	460.96	0.00	\$3,002.72
				2,541.76	184-1100344	Tires	2,541.76	0.00	
	XXXXX5749	02/13/2024	The Ramos Family Trust	894.62	8899-5344	Refund: 1256 Torrance Av closed acct	894.62	0.00	\$894.62
	XXXXX5750	02/13/2024	TJKM	4,661.50	0054907	On Call Svc Nov 2023	4,661.50	0.00	\$4,661.50
	XXXXX5751	02/13/2024	Toyota Sunnyvale	265.73	253233P	Battery	265.73	0.00	\$265.73
	XXXXX5752	02/13/2024	TRISTAR Risk Management	818.91	119617	Workers Comp Jan 2024	818.91	0.00	\$818.91
	XXXXX5753	02/13/2024	UC Regents	6,750.00	1110296-241	Nesterov, Rodion 22-11-201-14	6,750.00	0.00	\$16,488.00
				4,765.50	1110346-241	Ohara, Henry 24-11-501-02	4,765.50	0.00	
				4,972.50	1110661-241	Smith, Shannah #24-11-501-01	4,972.50	0.00	
	XXXXX5754	02/13/2024	United Rentals (North America) Inc	3,305.40	172295268-060	Dump Truck 1/24-2/12/24	3,305.40	0.00	\$3,305.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5755	02/13/2024	United Way of the Bay Area	37.00	032024	032024 Contributions	37.00	0.00	\$37.00
	XXXXX5756	02/13/2024	Univar Solutions USA Inc	6,295.85	51786907	SOD BISULFITE	6,295.85	0.00	\$18,343.60
				6,007.64	51810477	SOD BISULFITE	6,007.64	0.00	
				6,040.11	51822368	SOD BISULFITE	6,040.11	0.00	
	XXXXX5757	02/13/2024	University of California Santa Cruz	619.50	59335	Abbasova, A #22-12-201-27	619.50	0.00	\$619.50
	XXXXX5758	02/13/2024	Valley Concrete	1,680.00	15-6979	220 E Olive Concrete work	1,680.00	0.00	\$1,680.00
	XXXXX5759	02/13/2024	Valley Oil Co	3,023.94	618551	Oil	3,023.94	0.00	\$31,544.69
				28,520.75	831351	Stores Inventory	28,520.75	0.00	
	XXXXX5760	02/13/2024	Walsh Construction Company II LLC	766,750.27	WPCPRehabilitation#04	UY-21-04	766,750.27	0.00	\$3,287,299.10
				1,612,329.44	WPCPRehabilitation#05	UY-21-04	1,612,329.44	0.00	
				908,219.39	WPCPRehabilitation#06	UY-21-04	908,219.39	0.00	
	XXXXX5761	02/13/2024	Wayne Huey	985.00	RPA-0131	Acrobatics performance 2/4/24	985.00	0.00	\$985.00
	XXXXX5762	02/13/2024	West Coast Rubber & Recycling Inc	330.00	24-0146	Passenger Junk Tire Disposal	330.00	0.00	\$330.00
	XXXXX5763	02/13/2024	West Valley Engineering Inc	3,380.94	337811	Netto, Margaret W/E 2/4/2024	3,380.94	0.00	\$3,380.94
	XXXXX5764	02/13/2024	WEX Health Inc	1,478.78	0001892013-IN	Jan 2024 Services	1,478.78	0.00	\$1,478.78
	XXXXX5765	02/13/2024	Wilson Haung	58.55	24-080	Textbook: Murach's Python for Data Analysis	58.55	0.00	\$58.55
	XXXXX5766	02/13/2024	Winsupply of Silicon Valley	360.04	047798 03	Supplies	360.04	0.00	\$553.50
				193.46	047935 01	Supplies	193.46	0.00	
	XXXXX5767	02/13/2024	Ying Yang Huang	175.00	24-078	Exam: NBCMI	175.00	0.00	\$175.00
	XXXXX5768	02/13/2024	Zalco Laboratories	150.00	2312531	Gas Analysis	150.00	0.00	\$150.00

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	XXXXX5769	02/13/2024	Alhambra	99.22	19768402 020124 FIRE	Water	99.22	0.00	\$99.22
	XXXXX5770	02/15/2024	Randall W Wulff	10,500.00	1-24	Legal Svc 50% Mediators Fee	10,500.00	0.00	\$10,500.00
	XXXXX5771	02/15/2024	State Water Resources Control Board	399.00	WD-0258878	Index 586676 7/1/23- 6/30/24	399.00	0.00	\$399.00
	XXXXX5772	02/15/2024	Valley Water	24,319.68	GM104505	Groundwater Extraction Jan 24	24,319.68	0.00	\$24,319.68
	XXXXX5773	02/15/2024	a2z productions	400.00	7425	Musical Performance	400.00	0.00	\$400.00
	XXXXX5774	02/15/2024	Able Septic Tank Service	39,310.30	TM-23-1218	Emergency Repair	39,310.30	0.00	\$39,310.30
	XXXXX5775	02/15/2024	AgreeYa Solutions Inc	20,480.00	257019	Titus B Jan 24	20,480.00	0.00	\$20,480.00
	XXXXX5776	02/15/2024	Airgas Inc	375.70	5505752719	Cylinder Rental	375.70	0.00	\$3,989.98
				486.28	9146481916	Helium, Nitrogen	486.28	0.00	
				3,128.00	9146572389	Argon	3,128.00	0.00	
	XXXXX5777	02/15/2024	Amanda Le	67.38	24-083	Textbook Reimb	67.38	0.00	\$67.38
	XXXXX5778	02/15/2024	Amazon Capital Services Inc	5.35	11RQ-1R44- YWX3	Rafael Bayani	5.35	0.00	\$524.61
				11.62	13NH-6LWM- MC6G	Peter Dang	11.62	0.00	
				76.38	1674-4N9J- 99VJ	Grace Lo	76.38	0.00	
				22.89	1DJJ-CRM1- T7WD	Jose Carrillo	22.89	0.00	
				107.89	1DMV-6DQF- 1RYN	Akiko Matsumoto	107.89	0.00	
				39.71	1DMV-6DQF- V3Q6	Grace Lo	39.71	0.00	

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				184.95	1FFL-NFNG-H643	Nan Choi	184.95	0.00	
				10.35	1R17-WMFY-LGLJ	Anjelene Manzanares	10.35	0.00	
				65.47	1TNP-TPRX-3YHN	Gina Newbold	65.47	0.00	
	XXXXX5779	02/15/2024	AmfaSoft Corp	4,392.00	GlenKuo-01	Kuo, Glen #24-03-501-04	4,392.00	0.00	\$11,817.30
				6,142.50	LeoChen-01	Chen, Leo #24-03-501-01	6,142.50	0.00	
				682.50	LisaBrowne-02	Browne, Lisa #22-03-201-24	682.50	0.00	
				600.30	SanyaLu-02	Lu, Sanya #22-03-501-25	600.30	0.00	
	XXXXX5780	02/15/2024	Angie Poon	150.00	02122024	2/12/24 Yoga Presentation	150.00	0.00	\$150.00
	XXXXX5781	02/15/2024	AT&T	31.02	21201272	BAN: 9391081022	31.02	0.00	\$31.02
	XXXXX5782	02/15/2024	Backflow Prevention Specialists Inc	2,388.44	WO-053880	Backflow assembly test & cert	2,388.44	0.00	\$2,388.44
	XXXXX5783	02/15/2024	Bay Area PL Services	1,248.00	19654	Forensic Service for Jan 2024	1,248.00	0.00	\$1,248.00
	XXXXX5784	02/15/2024	Bellecci & Assoc Inc	6,229.37	210086.00-0000020	Peery Park Area Imp	6,229.37	0.00	\$6,229.37
	XXXXX5785	02/15/2024	BSI America Professional Services Inc	1,593.75	91768	EHS Support	1,593.75	0.00	\$5,412.50
				3,500.00	93239	Inspection	3,500.00	0.00	
				318.75	93240	EHS Support	318.75	0.00	
	XXXXX5786	02/15/2024	California Bank of Commerce	5,330.76	SafeRoutesT oSchool#05	TR-18-05	5,330.76	0.00	\$5,330.76
	XXXXX5787	02/15/2024	California Newspapers Partnership	1,008.00	0006799593	AC#2080321 Ad	1,008.00	0.00	\$5,214.40
				300.00	0006800254	AC#2080321 AD	300.00	0.00	
				197.00	0006802406	AC#2083317 Ad	197.00	0.00	
				3,659.40	0006802721	AC#2083317 Ad	3,659.40	0.00	

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				50.00	0006803619	AC#2080321 Ad	50.00	0.00	
	XXXXX5788	02/15/2024	Callander Associates Landscape Architecture	1,986.50	22017-17	Serra Park Play area	1,986.50	0.00	\$1,986.50
	XXXXX5789	02/15/2024	Canon Solutions America Inc	54.49	6007042303	Copier Maintenance	54.49	0.00	\$54.49
	XXXXX5790	02/15/2024	Carl Warren & Company	987.00	CWC-2040631	Subrogation Recovery	987.00	0.00	\$10,317.97
				190.97	CWC-2040632	Subrogation Recovery	190.97	0.00	
				9,140.00	CWC-2040824	Feb 24 monthly fee	9,140.00	0.00	
	XXXXX5791	02/15/2024	Century Graphics	316.90	59771	Jackets	316.90	0.00	\$1,895.39
				1,155.63	59890	Apparel	1,155.63	0.00	
				422.86	59906	Backpack	422.86	0.00	
	XXXXX5792	02/15/2024	Civica Law Group APC	260.33	10654	Legal Services	260.33	0.00	\$260.33
	XXXXX5793	02/15/2024	County of Santa Clara	152,818.00	SCCDACL_2 012024	Annual Payment DA Crime Lab	152,818.00	0.00	\$152,818.00
	XXXXX5794	02/15/2024	Devcon Construction INC	17,175.56	BLDG-2022-5519	Refund Building Permit BLDG-2022-5519	17,175.56	0.00	\$17,175.56
	XXXXX5795	02/15/2024	E-Technologies Group Inc	13,933.33	INV-21439	Support 2023	13,933.33	0.00	\$13,933.33
	XXXXX5796	02/15/2024	Empire Safety & Supply	2,745.37	0122779-IN	Supplies	2,745.37	0.00	\$2,745.37
	XXXXX5797	02/15/2024	EOA Inc	1,063.00	SU66-1223	Tech Support Dec 23	1,063.00	0.00	\$1,063.00
	XXXXX5798	02/15/2024	Facility Solutions Group Inc	570.67	5419548-00	Parts	570.67	0.00	\$570.67
	XXXXX5799	02/15/2024	FedEx	146.78	8-389-13151	Mail	146.78	0.00	\$146.78
	XXXXX5800	02/15/2024	Ferguson US Holdings	2,200.62	1835975	Parts	2,200.62	0.00	\$2,342.05

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			Inc	141.43	1835975-1	Parts	141.43	0.00	
	XXXXX5801	02/15/2024	Fire & Risk Alliance LLC	10,020.55	132-001-85	Staffing	10,020.55	0.00	\$10,020.55
	XXXXX5802	02/15/2024	First Foundation Bank	226,040.00	CivicCenter#37	PR-19-06	226,040.00	0.00	\$226,040.00
	XXXXX5803	02/15/2024	Fisher Scientific Co LLC	33.66	9182961	Chemicals	33.66	0.00	\$4,422.24
				1,257.64	9364233	Chemicals	1,257.64	0.00	
				2,868.57	9475258	Chemicals	2,868.57	0.00	
				193.19	9516085	Chemicals	193.19	0.00	
				69.18	9595125	Chemicals	69.18	0.00	
	XXXXX5804	02/15/2024	Grainger	273.16	9001839068	Supplies	273.16	0.00	\$4,730.10
				300.59	9002239284	Supplies	300.59	0.00	
				152.28	9003538999	Supplies	152.28	0.00	
				1,040.10	9017763161	Supplies	1,040.10	0.00	
				2,963.97	9977581470	Supplies	2,963.97	0.00	
	XXXXX5805	02/15/2024	Graniterock Co	4,190.19	2138996	Aggregate and Asphalt	4,190.19	0.00	\$9,108.21
				4,918.02	2140862	Aggregate and Asphalt	4,963.88	45.86	
	XXXXX5806	02/15/2024	Graybar Electric Co Inc	56.95	9335822083	Cord	56.95	0.00	\$56.95
	XXXXX5807	02/15/2024	Hach Co Inc	107.37	13901345	Chemicals	107.37	0.00	\$548.90
				53.04	13906139	Chemicals	53.04	0.00	
				388.49	13906258	Chemicals	388.49	0.00	
	XXXXX5808	02/15/2024	Harvey Nash Inc	8,800.00	166044	Consulting	8,800.00	0.00	\$8,800.00
	XXXXX5809	02/15/2024	HD Supply Facilities Maintenance LTD	119.63	INV00266213	Supplies	119.63	0.00	\$119.63
	XXXXX5810	02/15/2024	Herrera & Sons Two Inc	1,000.00	19688	Training vehicles	1,000.00	0.00	\$1,000.00
	XXXXX5811	02/15/2024	Hetnet Wireless LLC	1,000.00	5596	Annual Coverage Test	1,000.00	0.00	\$22,000.00
				1,500.00	5597	Annual Testing	1,500.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				2,750.00	5598	Inspection & Coverage test	2,750.00	0.00	
				1,500.00	5599	Annual Testing	1,500.00	0.00	
				1,000.00	5600	Annual Testing	1,000.00	0.00	
				2,000.00	5601	Annual Testing	2,000.00	0.00	
				1,000.00	5602	Annual Testing	1,000.00	0.00	
				750.00	5603	Annual Testing	750.00	0.00	
				1,500.00	5604	Annual Testing	1,500.00	0.00	
				1,500.00	5605	Annual Coverage test	1,500.00	0.00	
				1,500.00	5606	Annual Testing	1,500.00	0.00	
				1,750.00	5607	Coverage Tests	1,750.00	0.00	
				1,500.00	5608	Annual Coverage	1,500.00	0.00	
				500.00	5609	Plan Review	500.00	0.00	
				2,250.00	5610	Annual Testing	2,250.00	0.00	
	XXXXX5812	02/15/2024	Home Depot USA Inc d/b/a The Home Depot Pro	215.19	783280948	Supplies	215.19	0.00	\$2,389.85
				2,174.66	789345873	Supplies	2,174.66	0.00	
	XXXXX5813	02/15/2024	Hybrid Commercial Printing Inc	474.69	27809	Business Cards	474.69	0.00	\$474.69
	XXXXX5814	02/15/2024	Infosend Inc	988.31	243412	Data Processing; Printing/Paper/Handling	988.31	0.00	\$25,512.47
				2,398.62	247779	Statement Postage	2,398.62	0.00	
				1,558.12	248638	Monthly Maint/Support Fee Sep 23	1,558.12	0.00	
				3,085.64	249153	Data Processing	3,085.64	0.00	
				3,189.96	249154	Statement Postage	3,189.96	0.00	
				3,063.21	251016	Data Processing, Print, Mail Prep Service	3,063.21	0.00	
				7,342.30	251401	Data Processing, Printing, Handling	7,342.30	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				3,886.31	251402	Statement Postage	3,886.31	0.00	
	XXXXX5815	02/15/2024	IPS Group Inc	133.32	INV93659	CC transaction Fee	133.32	0.00	\$133.32
	XXXXX5816	02/15/2024	Jacobs Project Management Co	63,056.64	R5W72001-047	Const.mgmt Serv. civic ctr	63,056.64	0.00	\$63,056.64
	XXXXX5817	02/15/2024	Justin Mardesich	80.37	2023 W2C	2023 W2C refund	80.37	0.00	\$80.37
	XXXXX5818	02/15/2024	Kent D Steffens	180.00	EXP000055623806	Misc California Board for Professional Engineers, Land Surveyors and Geologists Certification Kent Steffens 02052024	180.00	0.00	\$180.00
	XXXXX5819	02/15/2024	Krystal Ruddy	195.00	205	Marketing Consulting Services	195.00	0.00	\$195.00
	XXXXX5820	02/15/2024	L N Curtis & Sons Inc	484.52	INV781604	Supplies	484.52	0.00	\$1,846.95
				1,362.43	INV790394	Stores Inventory	1,362.43	0.00	
	XXXXX5821	02/15/2024	McMaster Carr Supply Co	714.76	21855974	Supplies	729.10	14.34	\$714.76
	XXXXX5822	02/15/2024	Midwest Tape LLC	19.20	504995492	MARC Processing Service	19.20	0.00	\$72.37
				53.17	504995493	Processing Service	53.17	0.00	
	XXXXX5823	02/15/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	76.34	354823660001	Rebecca Montalvo	76.34	0.00	\$299.76
				223.42	355043095001	Jaime Hernandez	223.42	0.00	
	XXXXX5824	02/15/2024	Pacific Gas & Electric Co	2,514.70	0069706286-7 0124	725 Kifer Rd/SCS Property	2,514.70	0.00	\$144,484.56
				84,337.13	0314283663-8 0124	H2O Pollution Control	84,337.13	0.00	
				56,805.91	1105922118-1 1223	City Buildings	56,805.91	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				826.82	5689257244-9 1223	Landscape H2O	826.82	0.00	
	XXXXX5825	02/15/2024	Pacific States Environmental Contractors Inc	147,922.71	62112109	Pond Levee Maintenance	147,922.71	0.00	\$147,922.71
	XXXXX5826	02/15/2024	Page & Turnbull Inc	3,535.50	25917	Heritage Park Museum Nov 23	3,535.50	0.00	\$12,969.75
				9,434.25	26020	Heritage Park Museum Dec 23	9,434.25	0.00	
	XXXXX5827	02/15/2024	Palo Alto Plumbing Heating and Air Inc	1,438.74	36287	HVAC Service & Parts	1,438.74	0.00	\$1,438.74
	XXXXX5828	02/15/2024	Rachel-Anne Palacios	650.00	001	Lunar New Year Presentation	650.00	0.00	\$650.00
	XXXXX5829	02/15/2024	Raimi + Associates Inc	12,317.71	23-6172	Moffet Park SPU Dec 2023	12,317.71	0.00	\$12,317.71
	XXXXX5830	02/15/2024	Redgwick Construction Co	101,284.47	SafeRoutesT oSchool#05	TR-18-05	101,284.47	0.00	\$101,284.47
	XXXXX5831	02/15/2024	Redwood Engineering Construction	139,250.60	PlygrndEqpm ntRplcmnt202 2#03	PR-19-03	139,250.60	0.00	\$139,250.60
	XXXXX5832	02/15/2024	Rexel	-365.38	S137784535.004	Inv S137784535.001	-365.38	0.00	\$632.99
				998.37	S138611737.001	Pump	998.37	0.00	
	XXXXX5833	02/15/2024	San Francisco Bay Bird Observatory	1,902.80	3082	Avian Botulism Monitoring Jan	1,902.80	0.00	\$1,902.80
	XXXXX5834	02/15/2024	Scanlan Stone Reporters	2,614.00	108567	Court Reporting Services	2,614.00	0.00	\$2,614.00
	XXXXX5835	02/15/2024	SFO Reprographics	980.12	81343	Color Binding Strips	980.12	0.00	\$980.12
	XXXXX5836	02/15/2024	Shih-Ching Cheng	58.68	24-081	Textbook Reimb	58.68	0.00	\$58.68
	XXXXX5837	02/15/2024	Shima Firouzmandi	121.15	24-082	Textbook & Materials Reimb	121.15	0.00	\$121.15

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5838	02/15/2024	State Water Resources Control Board	362.96	SC-141334	RP#2247 AC#2020263	362.96	0.00	\$362.96
	XXXXX5839	02/15/2024	Stearns, Conrad and Schmidt Consulting Engineers Inc	8,000.00	0491781	AB32 Compliance Jan 2024	8,000.00	0.00	\$8,000.00
	XXXXX5840	02/15/2024	Sustainable Turf Science Inc	2,327.09	8165	Supplies	2,327.09	0.00	\$2,327.09
	XXXXX5841	02/15/2024	Suzanne Elisary	31.64	2023 W2C	2023 W2C refund	31.64	0.00	\$31.64
	XXXXX5842	02/15/2024	Thrasher Golf Inc	670.00	62002	Golf Course Supplies	670.00	0.00	\$670.00
	XXXXX5843	02/15/2024	TMT Enterprises Inc	2,756.34	18833	Supplies	2,756.34	0.00	\$2,756.34
	XXXXX5844	02/15/2024	U.S. Bank	40,881.59	WPCPRehabilitation#04	UY-21-04	40,881.59	0.00	\$173,542.05
				84,859.44	WPCPRehabilitation#05	UY-21-04	84,859.44	0.00	
				47,801.02	WPCPRehabilitation#06	UY-21-04	47,801.02	0.00	
	XXXXX5845	02/15/2024	United Language Group LLC	1,407.80	293954	Translation Svc Jan 2024	1,407.80	0.00	\$1,407.80
	XXXXX5846	02/15/2024	V & A Consulting Engineers	3,596.50	23215	SFPUC Turnouts Jan22-Dec23	3,596.50	0.00	\$3,596.50
	XXXXX5847	02/15/2024	Valley Oil Co	660.20	618591	Oil	660.20	0.00	\$660.20
	XXXXX5848	02/15/2024	Van Dermeyden Makus Law Corporation	10,147.00	28885	Legal Services Jan 2024	10,147.00	0.00	\$16,770.00
				6,623.00	28893	Legal Services Jan 2024	6,623.00	0.00	
	XXXXX5849	02/15/2024	Verde Design Inc	23,858.82	27-2111400	Comm Ctr 12/26/23-1/25/24	23,858.82	0.00	\$23,858.82
	XXXXX5850	02/15/2024	VWR International LLC	240.15	8815026643	Supplies	240.15	0.00	\$1,492.89

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				35.49	8815036262	Supplies	35.49	0.00	
				856.39	8815036635	Supplies	856.39	0.00	
				110.65	8815168729	Supplies	110.65	0.00	
				92.97	8815180700	Supplies	92.97	0.00	
				56.01	8815180702	Supplies	56.01	0.00	
				101.23	8815186473	Supplies	101.23	0.00	
	XXXXX5851	02/15/2024	Walsh Construction Company II LLC	3,290,275.85	WPCPScndry Treatmnt&Dw trng#04	UY-21-07	3,290,275.85	0.00	\$3,290,275.85
	XXXXX5852	02/15/2024	West Publishing Corporation	2,094.87	849641420	Westlaw Subscription Jan 24	2,094.87	0.00	\$2,094.87
	XXXXX5853	02/15/2024	Winsupply of Silicon Valley	2,656.66	047911 02	Supplies	2,706.26	49.60	\$2,656.66
	XXXXX5854	02/15/2024	Zayo Group LLC	23,293.94	20240200248 65	AC#24865 Feb 2024	23,293.94	0.00	\$23,293.94
EFT	XXXXX1898	02/15/2024	Jessi F Montgomery	514.73	EXP0000545 27354	Travel Napa 111224	514.73	0.00	\$549.73
				35.00	EXP0000550 33933	Travel San Mateo 082423	35.00	0.00	
	XXXXX1899	02/15/2024	Juan A Galazzo	35.00	EXP0000550 33943	Travel 082423	35.00	0.00	\$35.00
	XXXXX1900	02/15/2024	Scott C Mcelroy	248.67	EXP0000552 58345	Reimbursement Scott McElroy 2/1/2024	248.67	0.00	\$248.67
	XXXXX1901	02/15/2024	Jeromy R Lima	328.47	EXP0000470 77006	Travel Orange County 120623	328.47	0.00	\$328.47
	XXXXX1902	02/15/2024	Stephen Michael Napier	135.00	EXP0000554 73651	CSMFO Membership Renewal	135.00	0.00	\$1,443.90
				1,308.90	EXP0000568 32103	Prepaid Travel Expenses for Central Square Conference	1,308.90	0.00	
	XXXXX1903	02/15/2024	Ngoc Hong Nguyen	999.00	EXP0000550 53575	Travel - Registration Fee - 2024 CentralSquare	999.00	0.00	\$999.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Engage			
	XXXXX1904	02/15/2024	Ruben Lopez	91.92	EXP000055513469	Misc Mountain Mikes 01-22-24	91.92	0.00	\$91.92
	XXXXX1905	02/15/2024	Jennifer T Garnett	466.95	EXP000055473679	Travel Anaheim - Jennifer Garnett 013124	466.95	0.00	\$466.95
	XXXXX1906	02/15/2024	Michael W Mcmillen	331.78	EXP000049835520	Travel Walnut Creek 110123	331.78	0.00	\$331.78
	XXXXX1907	02/15/2024	Brandon Tong	7.71	EXP000055473035	Mileage	7.71	0.00	\$7.71
	XXXXX1908	02/15/2024	Jessica L Truong	356.14	EXP000057028327	Misc. _CostcoSmartFinal_0 13124	356.14	0.00	\$356.14
	XXXXX1909	02/15/2024	Amanda T Sztoltz	136.39	EXP000053041572	Relocation Expense	136.39	0.00	\$136.39
WIRE	XXXXX1812	02/13/2024	Carl Warren & Company	54,231.06	2-8-24 replenishment	Liability trust account replenishment WR date 2/8/2024	54,231.06	0.00	\$54,231.06
Grand Total				14,482,396.46			14,482,507.88	111.42	\$14,482,396.46

City of Sunnyvale

LIST # 221

List of All Claims and Bills Approved for Payment
For Payments Dated 02/18/2024 through 02/24/2024

Sorted by Payment Type, Payment Number and Invoice Number

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX5855	02/20/2024	22nd Century Technologies, Inc	16,720.00	1414904	Martin Duy Vo Dec 2023	16,720.00	0.00	\$16,720.00
	XXXXX5857	02/20/2024	Aantex Pest Control	63.00	515310	Pest Control	63.00	0.00	\$2,404.00
				120.00	531946	Pest Control	120.00	0.00	
				120.00	559391	Pest Control	120.00	0.00	
				110.00	559392	Pest Control	110.00	0.00	
				90.00	559393	pest control	90.00	0.00	
				95.00	559394	Pest Control	95.00	0.00	
				95.00	559395	Pest Control	95.00	0.00	
				95.00	559396	Pest Control	95.00	0.00	
				95.00	559397	Pest Control	95.00	0.00	
				95.00	559398	Pest Control	95.00	0.00	
				95.00	559399	pest control	95.00	0.00	
				70.00	559400	Pest Control	70.00	0.00	
				70.00	559401	Pest Control	70.00	0.00	
				70.00	559402	Pest Control	70.00	0.00	
				55.00	559403	pest control	55.00	0.00	
				55.00	559404	Pest Control	55.00	0.00	
				55.00	559405	Pest Control	55.00	0.00	
				55.00	559406	Pest Control	55.00	0.00	
				55.00	559407	pest Control	55.00	0.00	
				55.00	559408	Pest Control	55.00	0.00	
				63.00	559409	Pest Control	63.00	0.00	
				95.00	559411	Pest Control	95.00	0.00	
				63.00	559412	pest control	63.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				87.00	559413	Pest Control	87.00	0.00	
				150.00	559414	Pest Control	150.00	0.00	
				85.00	559416	Pest control	85.00	0.00	
				88.00	559418	Pest Control	88.00	0.00	
				95.00	559428	Pest Control	95.00	0.00	
				65.00	559429	Pest Control	65.00	0.00	
	XXXXX5858	02/20/2024	Access Systems	1,260.00	13340	Repair	1,260.00	0.00	\$1,260.00
	XXXXX5859	02/20/2024	AgreeYa Solutions Inc	2,640.00	257028	E Dang Jan 2024	2,640.00	0.00	\$13,980.00
				11,340.00	257030	Fred Schulze Jan 2024	11,340.00	0.00	
	XXXXX5860	02/20/2024	Alhambra	64.83	19768402 010124 PARKS	Water	64.83	0.00	\$128.34
				63.51	19768402 020124 PARKS	Water	63.51	0.00	
	XXXXX5861	02/20/2024	Alpine Awards Inc	97.69	6106088	Plates	97.69	0.00	\$97.69
	XXXXX5862	02/20/2024	Amazon Capital Services Inc	39.96	11D4-6RN9- QGQL	Walter Buczeke	39.96	0.00	\$394.94
				68.74	19KY-3WGC- 6NTF	Mark Witt	68.74	0.00	
				62.18	1L3W-WY7J- DKDD	Thao Nguyen	62.18	0.00	
				180.42	1LVJ-9R47- 3YD7	Nan Choi	180.42	0.00	
				43.64	1RDN- CMFW-6WGL	Julie Jensen	43.64	0.00	
	XXXXX5863	02/20/2024	American Textile & Supply Inc	383.68	123899	Supplies	383.68	0.00	\$383.68
	XXXXX5864	02/20/2024	Ascent Environmental	6,014.40	20220056.01- 13	Central Arques Specific Plan	6,014.40	0.00	\$6,014.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5865	02/20/2024	Best Best & Krieger LLP	1,989.50	984489	Legal Services	1,989.50	0.00	\$2,552.00
				562.50	988222	Legal Services	562.50	0.00	
	XXXXX5866	02/20/2024	Brad Cox Architect Inc	2,984.74	BCA 2024-01 LP	Las Palmas Tennis Ctr	2,984.74	0.00	\$2,984.74
	XXXXX5867	02/20/2024	Callaway Golf Co	124.98	937253382	Golf Store	124.98	0.00	\$124.98
	XXXXX5868	02/20/2024	Civica Law Group APC	1,582.20	10652	Legal services	1,582.20	0.00	\$1,582.20
	XXXXX5869	02/20/2024	Clearwater Hydrology	635.17	7636	Eng Hydrologic Consulting	635.17	0.00	\$635.17
	XXXXX5870	02/20/2024	Construction Testing Services Inc	632.78	20029-5	Mockingbird Ln	632.78	0.00	\$632.78
	XXXXX5871	02/20/2024	Core & Main LP	7,114.95	U177467	Parts	7,114.95	0.00	\$12,702.15
				5,587.20	U380560	Parts	5,587.20	0.00	
	XXXXX5872	02/20/2024	Dell Marketing LP	2,431.71	10724875310	5540 XCTO Base	2,431.71	0.00	\$2,729.15
				297.44	10731507610	Monitor	297.44	0.00	
	XXXXX5873	02/20/2024	Environmental Resource Assoc	216.70	066351	Ignitability/Flashpoint Pri	216.70	0.00	\$216.70
	XXXXX5874	02/20/2024	FedEx	166.41	8-320-83402	Mail	166.41	0.00	\$266.11
				99.70	8-382-38013	Mail	99.70	0.00	
	XXXXX5875	02/20/2024	FitGuard Inc	155.00	0000209724	Prev main service	155.00	0.00	\$155.00
	XXXXX5876	02/20/2024	Fix Air	320.88	3119332	Parts	320.88	0.00	\$320.88
	XXXXX5877	02/20/2024	Foster Bros Security Systems Inc	191.97	4481	Parts	191.97	0.00	\$191.97
	XXXXX5878	02/20/2024	Grainger	3,991.28	7118235113	Supplies	3,991.28	0.00	\$3,991.28
	XXXXX5879	02/20/2024	Hazen and Sawyer	76,078.65	20220-000-8	Master Plan Update	76,078.65	0.00	\$76,078.65
	XXXXX5880	02/20/2024	Hybrid Commercial Printing Inc	402.67	27810	Business Cards	402.67	0.00	\$709.26
				169.09	27815	SMaRT Annual Report 2022-23	169.09	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				137.50	27816	Job Fair Banner	137.50	0.00	
	XXXXX5881	02/20/2024	Imperial Headwear	613.67	622154	Golf Store	613.67	0.00	\$613.67
	XXXXX5882	02/20/2024	Imperial Maintenance Services Inc	73,105.04	68	Janitorial Services Jan 24	73,105.04	0.00	\$73,105.04
	XXXXX5883	02/20/2024	Intex Auto Parts	1,512.74	2-79588-16	CM 2-80531-21 applied	1,512.74	0.00	\$1,512.74
	XXXXX5884	02/20/2024	Ironhouse Sanitary District	2,713.45	230	W Recycled Water Coalition	2,713.45	0.00	\$2,713.45
	XXXXX5885	02/20/2024	Kimley Horn & Assoc Inc	10,945.00	097318031-1123	Wolfe&Dartshire Thru 11/30/23	10,945.00	0.00	\$10,945.00
	XXXXX5886	02/20/2024	LTI Electric Inc	7,800.00	5659	Labor & Material	7,800.00	0.00	\$7,942.87
				142.87	5684	DPS PG&E Temp Meter	144.31	1.44	
	XXXXX5887	02/20/2024	Midwest Tape LLC	79.79	504653050	Library Materials	79.79	0.00	\$287.22
				91.90	504813552	Library Materials	91.90	0.00	
				80.62	504842643	Library Materials	80.62	0.00	
				34.91	504873089	Library Materials	34.91	0.00	
	XXXXX5888	02/20/2024	National Construction Rentals Inc	150.00	7322261	Borregas & Carl Handicap Unit	150.00	0.00	\$150.00
	XXXXX5889	02/20/2024	Occupational Health Centers of California	312.00	81803475	Medical Services	312.00	0.00	\$3,637.00
				1,003.00	81880693	Medical Services	1,003.00	0.00	
				778.00	81949363	Medical Services	778.00	0.00	
				179.00	82026447	Medical Services	179.00	0.00	
				1,365.00	82102196	Medical Services	1,365.00	0.00	
	XXXXX5890	02/20/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	127.33	354474015001	Lisa Mason	127.33	0.00	\$217.80
				77.37	354474016001	Lisa Mason	77.37	0.00	
				13.10	354474019001	Lisa Mason	13.10	0.00	
	XXXXX5891	02/20/2024	Pacific Gas & Electric Co	118.16	9732283098-1 0124	Landfill & Recycle Center	118.16	0.00	\$118.16

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5892	02/20/2024	Pacific West Security Inc	211.00	81565	CNC Feb 2024	211.00	0.00	\$211.00
	XXXXX5893	02/20/2024	Peter W Richards	32.48	35265	Stores Inventory	32.48	0.00	\$32.48
	XXXXX5894	02/20/2024	Quadient	791.26	60806232	Meter Rental & Maintenance	791.26	0.00	\$791.26
	XXXXX5895	02/20/2024	Regional Government Services Authority	1,708.71	15880	Contract Svc Oct 2023	1,708.71	0.00	\$5,155.92
				1,936.71	16027	Contract Services Nov 2023	1,936.71	0.00	
				1,510.50	16157	Contract Services Dec 2023	1,510.50	0.00	
	XXXXX5896	02/20/2024	Richards Watson & Gershon	962.00	246439	Legal Services Thru 1/31/24	962.00	0.00	\$962.00
	XXXXX5897	02/20/2024	Riverview Systems Group Inc	1,301.51	28114	BluRay Player Repairs & Parts	1,328.07	26.56	\$1,301.51
	XXXXX5898	02/20/2024	Safe 2 Play- Certified Matters	675.00	03788	Safety Surface Test	675.00	0.00	\$675.00
	XXXXX5899	02/20/2024	Santa Clara Lighting Inc	26.03	31154	Supplies	26.03	0.00	\$56.53
				30.50	31158	Supplies	30.50	0.00	
	XXXXX5900	02/20/2024	Security Alert Systems of California Inc	965.00	1780966	Alarm Monitoring Oct 2023	965.00	0.00	\$4,825.00
				965.00	1780967	Alarm Monitoring Sept 2023	965.00	0.00	
				965.00	1780968	Alarm Monitoring Nov 2023	965.00	0.00	
				965.00	1780969	Alarm Monitoring Dec 2023	965.00	0.00	
				965.00	1780970	Alarm Monitoring Jan 2024	965.00	0.00	
	XXXXX5901	02/20/2024	Silicon Valley Crane	1,120.00	PRI000007214	Crane Service	1,120.00	0.00	\$1,120.00
	XXXXX5902	02/20/2024	Smith's Gopher	1,300.00	107916B	999 E Caribbean Jan	1,300.00	0.00	\$1,300.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Trapping Service			2024			
	XXXXX5903	02/20/2024	Spatial Wave Inc	2,600.00	24-004	FM & ML 11/1/23-10/31/24	2,600.00	0.00	\$2,600.00
	XXXXX5904	02/20/2024	Staples Inc	92.90	3559668580	Bill 8073278611 Thao Nguyen	92.90	0.00	\$1,999.48
				1,129.99	3559668581	Bill 8073278611 Terri Furton	1,129.99	0.00	
				67.14	3559668582	Bill 8073278611 Lisa Mason	67.14	0.00	
				429.97	3559668584	Bill 8073278611 T Kashitani	429.97	0.00	
				243.33	3559668585	Bill 8073278611 R Montalvo	243.33	0.00	
				36.15	3559668587	Bill 8073278611 Jose Carrillo	36.15	0.00	
	XXXXX5905	02/20/2024	Studio Em Graphic Design	7,857.00	19058	Camp Splash Brochure Design	7,857.00	0.00	\$8,566.32
				327.38	19059	Camp Connection Ad Design	327.38	0.00	
				381.94	19065	Drive Electric Ads and Stuffer	381.94	0.00	
	XXXXX5906	02/20/2024	Suzanne Luft	445.50	167	AD5HQA.AA 1/9-2/13/24	445.50	0.00	\$445.50
	XXXXX5907	02/20/2024	TaylorMade Golf Co Inc	515.40	37080927	Resale Merchandise	515.40	0.00	\$515.40
	XXXXX5908	02/20/2024	TMC Shooting Range Specialist Inc	6,545.00	2404	Shooting Range Services	6,545.00	0.00	\$6,545.00
	XXXXX5909	02/20/2024	United Parcel Service	332.26	0000966608014	Services W/E 12/9/23-1/6/24	332.26	0.00	\$513.79
				181.53	0000966608054	Services W/E 1/13-2/3/24	181.53	0.00	
	XXXXX5910	02/20/2024	United Rotary Brush Corp	2,895.75	CI308823	Stores Inventory	2,895.75	0.00	\$2,895.75

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5911	02/20/2024	United Site Services of California Inc	348.20	114-13773616	238 Garner 1/1-29/2024	348.20	0.00	\$1,152.86
				804.66	INV-02168854	121 W Evelyn 1/1-27/2024	804.66	0.00	
	XXXXX5913	02/20/2024	Water One Industries Inc	965.00	184129	Water Treatment Jan 2024	965.00	0.00	\$965.00
	XXXXX5914	02/20/2024	Weck Laboratories Inc	137.96	W3K0506	Lab Service	137.96	0.00	\$1,390.17
				254.70	W3K1233	Lab Service	254.70	0.00	
				31.84	W3K1602	Lab Service	31.84	0.00	
				169.80	W3L0242	Lab Service	169.80	0.00	
				265.29	W4B0799	Lab Service	265.29	0.00	
				530.58	W4B1257	Lab Service	530.58	0.00	
	XXXXX5915	02/20/2024	West Valley Engineering Inc	3,380.94	338039	Netto, Margaret W/E 2/11/24	3,380.94	0.00	\$3,380.94
	XXXXX5916	02/20/2024	WHCI Plumbing Supply	520.52	S2889333.001	Supplies	520.52	0.00	\$520.52
	XXXXX5917	02/20/2024	WMH Corporation	30,800.00	17-BUC-30	Bernardo Proj Thru 10/1/23	30,800.00	0.00	\$65,752.54
				34,952.54	17-BUC-31	Bernardo Proj Thru 10/29/23	34,952.54	0.00	
	XXXXX5918	02/22/2024	United States Postal Service	2,149.28	190-012324-B	Permit#190 Horizon Spring 24	2,149.28	0.00	\$2,149.28
	XXXXX5919	02/22/2024	A Tool Shed Inc	1,853.60	1570788U-4	Equipment rental	1,853.60	0.00	\$1,853.60
	XXXXX5921	02/22/2024	Amazon Capital Services Inc	68.62	11QH-HGCJ-7LY6	Laura Bryan	68.62	0.00	\$2,870.85
				207.20	11TN-LPQ7-NXNV	Nan Choi	207.20	0.00	
				14.99	13KN-QKKG-CRGX	Thao Nguyen	14.99	0.00	
				43.62	1FC3-67RJ-FCMM	Reiko Yoshidome	43.62	0.00	
				13.89	1FG7-4JTP-	Nan Choi	13.89	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					YY9K				
				69.74	1FH4-YNDH-16MV	Laura Bryan	69.74	0.00	
				38.18	1GLD-RQD6-JFVD	Gina Newbold	38.18	0.00	
				187.58	1JPG-MF1D-NY1Q	Terri Furton	187.58	0.00	
				20.01	1KWV-3XYH-CM74	Nelia Lopez	20.01	0.00	
				54.55	1LDD-LLLJ-NP1G	Suzanne Park	54.55	0.00	
				32.29	1M1L-JVKQ-VJGJ	Tisha Johnson	32.29	0.00	
				122.22	1MPP-CXTT-HYCC	Kelsey Christian	122.22	0.00	
				87.71	1MT4-QTP9-VLVX	Rebecca Elizondo	87.71	0.00	
				23.77	1MTY-CDXP-7DNM	Nan Choi	23.77	0.00	
				32.73	1N3P-FKGY-DJGY	Grace Lo	32.73	0.00	
				307.13	1NNF-VNL3-7XVD	Laura Bryan	307.13	0.00	
				91.62	1QKR-917D-NFMN	Suzanne Park	91.62	0.00	
				33.80	1QMX-7QHN-PJV6	Michelle Tabios	33.80	0.00	
				145.04	1RD3-HWJG-DG4K	Michelle Tabios	145.04	0.00	
				9.81	1RK6-WTPD-F7VD	Heather Ponce	9.81	0.00	
				54.49	1T6W-KF3M-3QRQ	Jose Carrilo	54.49	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				14.20	1V6Y-6KK7-DXYL	Devin Diazoni	14.20	0.00	
				87.87	1VWJ-FLHR-FMYX	Grace Lo	87.87	0.00	
				225.88	1WP1-4TY7-KM13	Kimberly Duma	225.88	0.00	
				97.00	1WT3-R1CG-XDX1	Jesus Raygoza	97.00	0.00	
				89.89	1WVK-1RT6-H3NC	Chaunacey Dunklee	89.89	0.00	
				277.93	1WVK-1RT6-LQD1	Chaunacey Dunklee	277.93	0.00	
				10.90	1Y66-3LXX-699G	Grace Lo	10.90	0.00	
				401.65	1YKF-J1H6-DYVL	Grace Lo	401.65	0.00	
				6.54	1YYM-WHMJ-C91X	Daniel Furton	6.54	0.00	
	XXXXX5922	02/22/2024	American Fidelity Administrative Svcs	680.35	68446	Time & Eligibility Svc	680.35	0.00	\$680.35
	XXXXX5923	02/22/2024	Ascent Environmental	8,836.00	20220056.02-8	Arques EIR	8,836.00	0.00	\$8,836.00
	XXXXX5924	02/22/2024	AT&T	66.14	287338363633X02082024	AC#287338363633	66.14	0.00	\$66.14
	XXXXX5925	02/22/2024	Baker & Taylor LLC	2,470.33	5018599307	Books	2,470.33	0.00	\$6,216.13
				846.71	5018631812	Books	846.71	0.00	
				6.40	5018638253	Books	6.40	0.00	
				30.75	5018638255	Books	30.75	0.00	
				872.27	5018641649	Books	872.27	0.00	
				769.08	5018652533	Books	769.08	0.00	
				61.51	5018657303	Books	61.51	0.00	
				272.51	5018659033	Books	272.51	0.00	
				408.11	5018665681	Books	408.11	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				9.62	5018675973	Books	9.62	0.00	
				21.80	5018675975	Books	21.80	0.00	
				447.04	5018688116	Books	447.04	0.00	
	XXXXX5926	02/22/2024	BBI Engineering Inc	3,530.52	116875	FPO #LRSO1 2224bbi	3,530.52	0.00	\$3,530.52
	XXXXX5927	02/22/2024	Best Best & Krieger LLP	1,377.50	988223	Legal Services	1,377.50	0.00	\$1,377.50
	XXXXX5928	02/22/2024	Boething Treeland Farms Inc	3,518.38	SI-1369415	Trees	3,518.38	0.00	\$10,964.01
				5,869.99	SI-1369416	Trees	5,869.99	0.00	
				1,575.64	SI-1376139	Trees	1,575.64	0.00	
	XXXXX5929	02/22/2024	Burton & Wilson Piano	900.00	18338	Piano Tuning	900.00	0.00	\$900.00
	XXXXX5930	02/22/2024	Carbonic Service Inc	223.64	562484	CO2	223.64	0.00	\$382.48
				158.84	562966	CO2	158.84	0.00	
	XXXXX5931	02/22/2024	Chemtrade Chemicals US LLC	4,180.65	90076280	Chemicals	4,180.65	0.00	\$4,180.65
	XXXXX5932	02/22/2024	Cintas Loc #38K	6.89	4176290713	Uniform	6.89	0.00	\$251.34
				47.89	4176290851	Uniform	47.89	0.00	
				6.89	4177005506	Uniform	6.89	0.00	
				47.89	4177005575	Uniform	47.89	0.00	
				80.11	4177751435	Uniform	80.11	0.00	
				6.89	4177751455	Uniform	6.89	0.00	
				6.89	4178385136	Uniform	6.89	0.00	
				47.89	4178385151	Uniform	47.89	0.00	
	XXXXX5933	02/22/2024	D & M Traffic Services Inc	1,518.37	95082	Black Cone	1,518.37	0.00	\$1,518.37
	XXXXX5934	02/22/2024	Dell Marketing LP	2,553.44	10730161045	Dell Performance Dock	2,553.44	0.00	\$32,364.70
				29,811.26	10732202591	Mobile Precision Workstation	29,811.26	0.00	
	XXXXX5935	02/22/2024	EBSCO Information Services	56.10	2400997	Science Mag rate increase	56.10	0.00	\$56.10
	XXXXX5936	02/22/2024	Endress & Hauser Inc	7,826.72	6002514251	Gas Meter	7,826.72	0.00	\$61,103.64

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				621.06	6002514252	Gas Meter	621.06	0.00	
				14,136.15	6002518758	Gas Meters	14,136.15	0.00	
				1,821.80	6002523030	Landfill flare gas meter	1,821.80	0.00	
				36,697.91	6002534508	Gas Meter	36,697.91	0.00	
	XXXXX5937	02/22/2024	Farella Braun & Martel LLP	1,740.00	398038	Legal Services	1,740.00	0.00	\$2,760.00
				1,020.00	398040	Legal Services	1,020.00	0.00	
	XXXXX5938	02/22/2024	Ferguson US Holdings Inc	3,460.35	1842204	Parts	3,460.35	0.00	\$3,460.35
	XXXXX5939	02/22/2024	Gardenland Power Equipment	87.39	1070348	Parts	87.39	0.00	\$2,236.58
				2,149.19	1070629	Parts	2,149.19	0.00	
	XXXXX5940	02/22/2024	Grainger	243.21	9026059536	Supplies	243.21	0.00	\$243.21
	XXXXX5941	02/22/2024	Hexagon Transportation Consultants Inc	11,275.16	17050	Neighborhood traffic study	11,275.16	0.00	\$30,547.66
				19,272.50	17122	Neighborhood Traffic Study	19,272.50	0.00	
	XXXXX5942	02/22/2024	Imperial Dade	2,036.71	15907543	Supplies	2,036.71	0.00	\$3,498.57
				861.76	15907544	Supplies	861.76	0.00	
				600.10	15924117	Supplies	600.10	0.00	
	XXXXX5943	02/22/2024	Insight Public Sector Inc	16,953.12	1101137563	Cisco Meraki	16,953.12	0.00	\$16,953.12
	XXXXX5944	02/22/2024	Intex Auto Parts	1,180.82	2-82252-12	Parts	1,180.82	0.00	\$1,180.82
	XXXXX5945	02/22/2024	Jarvis Fay LLP	1,786.00	18544	Legal Services	1,786.00	0.00	\$1,786.00
	XXXXX5946	02/22/2024	Jenfitch Inc	4,989.95	12488	Chemical	4,989.95	0.00	\$4,989.95
	XXXXX5947	02/22/2024	Konecranes Inc	2,359.31	154960971	Repairs & Materials	2,359.31	0.00	\$2,359.31
	XXXXX5948	02/22/2024	LC Action Police Supply	4,921.44	462055	Supplies	4,921.44	0.00	\$4,921.44
	XXXXX5949	02/22/2024	Mark Thomas &	11,510.84	50344	Bernardino Proj Thru	11,510.84	0.00	\$11,510.84

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Company Inc			1/28/24			
	XXXXX5950	02/22/2024	Metal-Werx LLC	60.09	0009484	Supplies	61.32	1.23	\$60.09
	XXXXX5951	02/22/2024	New Horizons Learning Group	5,263.20	9114	Del Mundo, I #24-17-501-03	5,263.20	0.00	\$5,263.20
	XXXXX5952	02/22/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	45.44	352689003001	Aracely Diaz	45.44	0.00	\$353.90
				56.92	353421517001	Stacy De Benedetti	56.92	0.00	
				141.85	354918443001	Devin Diazoni	141.85	0.00	
				38.77	355479362001	Terri Furton	38.77	0.00	
				70.92	355479363001	Terri Furton	70.92	0.00	
	XXXXX5953	02/22/2024	OverDrive Inc	8,028.99	13449CO24042168	Audiobook	8,028.99	0.00	\$37,462.43
				29,058.72	13449CO24042176	Ebook & Audiobook	29,058.72	0.00	
				27.23	13449DA24021471	Ebook	27.23	0.00	
				70.00	13449DA24028187	Ebook	70.00	0.00	
				234.49	13449DA24046831	Ebook	234.49	0.00	
				43.00	13449DA24051019	Ebook	43.00	0.00	
	XXXXX5954	02/22/2024	Pacific Gas & Electric Co	5,711.53	0522589865-8 0124	850 Russet Drive/Tennis Center	5,711.53	0.00	\$24,726.37
				45.79	1393150584-9 1223	Parks & Fields	45.79	0.00	
				18,969.05	4314259418-3 0124	Swimming Pools	18,969.05	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5955	02/22/2024	Painted Rhino Inc	3,355.00	84551	Sun Project Deposit	3,355.00	0.00	\$3,355.00
	XXXXX5956	02/22/2024	Pine Cone Lumber Co Inc	983.56	219499	Supplies	983.56	0.00	\$983.56
	XXXXX5957	02/22/2024	Polydyne Inc	15,180.00	1807380	CLARIFLOC WE-717	15,180.00	0.00	\$15,180.00
	XXXXX5958	02/22/2024	Reed & Graham Inc	34,765.29	074291	Pavement Repair Materials	36,599.35	1,834.06	\$38,416.83
				1,440.25	074367	Pavement Repair Materials	1,516.05	75.80	
				938.64	074430	Pavement Repair Materials	988.04	49.40	
				1,272.65	074510	Pavement Repair Materials	1,339.63	66.98	
	XXXXX5959	02/22/2024	Safety-Kleen Systems Inc	346.14	93570493	Parts Cleaner Svc	346.14	0.00	\$346.14
	XXXXX5960	02/22/2024	Silicon Sage	1,980.00	2016-8055	Proj 2016-8055 528 S Mathilda	1,980.00	0.00	\$1,980.00
	XXXXX5961	02/22/2024	SiteOne Landscape Supply LLC	609.13	136610152-001	Parts & Labor	609.13	0.00	\$609.13
	XXXXX5962	02/22/2024	Staples Inc	33.96	3559668583	Bill 8073278611 R Yoshidome	33.96	0.00	\$173.74
				45.52	3559668589	Bill 8073278611 K Duma	45.52	0.00	
				23.96	3559668590	Bill 8073278611 Lisa Mason	23.96	0.00	
				70.30	3559668591	Bill 8073278611 Thao Nguyen	70.30	0.00	
	XXXXX5963	02/22/2024	Statewide Traffic Safety and Signs	552.30	05042995	Stores Inventory	552.30	0.00	\$552.30
	XXXXX5964	02/22/2024	Sunnyvale Public Safety Officers Assn	5,022.50	Disability0224	LTD Reimb Feb 2024	5,022.50	0.00	\$5,022.50
	XXXXX5965	02/22/2024	TaylorMade Golf Co	475.64	37113630	Resale Merchandise	484.82	9.18	\$951.28

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			Inc	475.64	37113884	Resale Merchandise	484.82	9.18	
	XXXXX5966	02/22/2024	United Rentals (North America) Inc	587.21	205570720-022	Electric Cart 12/4/23-1/1/24	587.21	0.00	\$1,174.42
				587.21	205570720-024	Electric Cart 1/29-2/26/24	587.21	0.00	
	XXXXX5967	02/22/2024	Univar Solutions USA Inc	6,486.63	51834572	SOD BISULFITE	6,486.63	0.00	\$6,486.63
	XXXXX5968	02/22/2024	waiter.com Inc	219.92	O0123430031	Catering	219.92	0.00	\$665.37
				445.45	O0125418154	Catering	445.45	0.00	
	XXXXX5969	02/22/2024	Western States Oil	25,790.61	846974	Stores Inventory	25,790.61	0.00	\$25,790.61
WIRE	XXXXX1972	02/20/2024	Bay Counties SMaRT	1,415,323.46	Bay Counties Dec 2023	Dec 2023 invoice WR date 2/13/2024	1,415,323.46	0.00	\$1,415,323.46
	XXXXX1973	02/20/2024	San Francisco Public Utilities Commission	1,934,193.81	01032024-02012024	Purchased Water Jan 2024 WR Date 2/16/2024	1,934,193.81	0.00	\$1,934,193.81
	XXXXX1974	02/20/2024	Wells Fargo	1,141.58	1465061-2024-02-20	Paid on behalf of Henderson, Kevin	1,141.58	0.00	\$192,637.41
				298.85	1465062-2024-02-20	Paid on behalf of Johnson, Tisha	298.85	0.00	
				3,495.12	1465063-2024-02-20	Paid on behalf of Lopez, Nelia	3,495.12	0.00	
				679.70	1465064-2024-02-20	Paid on behalf of Berdeen, Bryan	679.70	0.00	
				22.88	1465065-2024-02-20	Paid on behalf of Huerta, Rene	22.88	0.00	
				1,489.01	1465066-2024-02-20	Paid on behalf of Vo, Lisa	1,489.01	0.00	
				620.50	1465067-2024-02-20	Paid on behalf of Wilson, Rodney	620.50	0.00	
				4,598.30	1465068-2024-02-20	Paid on behalf of Merrill, Mark	4,598.30	0.00	
225.41				1465069-	Paid on behalf of Hill,	225.41	0.00		

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					2024-02-20	Trenton			
				111.89	1465070-2024-02-20	Paid on behalf of Medina, Roberto	111.89	0.00	
				138.17	1465071-2024-02-20	Paid on behalf of Diaz, Aracely	138.17	0.00	
				216.88	1465072-2024-02-20	Paid on behalf of Orozco, Raymond	216.88	0.00	
				321.00	1465073-2024-02-20	Paid on behalf of De La Cruz, Joseph	321.00	0.00	
				305.54	1465074-2024-02-20	Paid on behalf of Knight, Robert	305.54	0.00	
				3,948.02	1465075-2024-02-20	Paid on behalf of Rodriguez, Pedro	3,948.02	0.00	
				78.91	1465076-2024-02-20	Paid on behalf of Mckinley, Joseph	78.91	0.00	
				517.04	1465077-2024-02-20	Paid on behalf of Young, George	517.04	0.00	
				2,278.47	1465078-2024-02-20	Paid on behalf of Bracamonte, Markus	2,278.47	0.00	
				123.54	1465079-2024-02-20	Paid on behalf of Plonka, Marie	123.54	0.00	
				658.81	1465080-2024-02-20	Paid on behalf of Choi, Yong Nan	658.81	0.00	
				1,664.87	1465081-2024-02-20	Paid on behalf of Cotter, Rick	1,664.87	0.00	
				398.37	1465082-2024-02-20	Paid on behalf of Bracamonte, Daniel	398.37	0.00	
				235.14	1465083-2024-02-20	Paid on behalf of Gutierrez, Randy	235.14	0.00	
				126.28	1465084-2024-02-20	Paid on behalf of Dance, Kristin	126.28	0.00	
				3,218.94	1465085-2024-02-20	Paid on behalf of Avila, Saul	3,218.94	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				81.67	1465086-2024-02-20	Paid on behalf of Contreras, Audel	81.67	0.00	
				926.19	1465087-2024-02-20	Paid on behalf of Van Dyne, Susan	926.19	0.00	
				144.55	1465088-2024-02-20	Paid on behalf of Collins, William	144.55	0.00	
				1,624.17	1465089-2024-02-20	Paid on behalf of Charles, Rodolfo	1,624.17	0.00	
				468.91	1465090-2024-02-20	Paid on behalf of Medina, Gerardo	468.91	0.00	
				2,739.46	1465091-2024-02-20	Paid on behalf of Kashitani, Timothy	2,739.46	0.00	
				219.35	1465092-2024-02-20	Paid on behalf of Barajas, Jerardo	219.35	0.00	
				195.00	1465093-2024-02-20	Paid on behalf of Barajas, Emiliano	195.00	0.00	
				2,306.81	1465094-2024-02-20	Paid on behalf of Ragsdale, Michele Bridget	2,306.81	0.00	
				243.16	1465095-2024-02-20	Paid on behalf of Luckey, Priscilla	243.16	0.00	
				190.00	1465096-2024-02-20	Paid on behalf of Lemmon, Lisa	190.00	0.00	
				1,334.00	1465097-2024-02-20	Paid on behalf of LoFranco, Delanie	1,334.00	0.00	
				174.12	1465098-2024-02-20	Paid on behalf of Brown, Gary	174.12	0.00	
				700.00	1465099-2024-02-20	Paid on behalf of Callaghan, Julie	700.00	0.00	
				673.38	1465100-2024-02-20	Paid on behalf of Kashitani, Jamie	673.38	0.00	
				7,258.20	1465101-2024-02-20	Paid on behalf of Buczeke, Walter	7,258.20	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				962.92	1465102-2024-02-20	Paid on behalf of Martinez Melena, Gabriela	962.92	0.00	
				3,923.69	1465103-2024-02-20	Paid on behalf of Garcia, Claire	3,923.69	0.00	
				5,245.65	1465104-2024-02-20	Paid on behalf of Griffith, Jonathan	5,245.65	0.00	
				1,388.42	1465105-2024-02-20	Paid on behalf of Bayani, Rafael	1,388.42	0.00	
				33.95	1465106-2024-02-20	Paid on behalf of Lemasters, James	33.95	0.00	
				75.00	1465107-2024-02-20	Paid on behalf of Patel, Parita	75.00	0.00	
				29.44	1465108-2024-02-20	Paid on behalf of Thompson, Kori	29.44	0.00	
				21.79	1465109-2024-02-20	Paid on behalf of Hernandez, John	21.79	0.00	
				149.00	1465110-2024-02-20	Paid on behalf of Murphy, Tina	149.00	0.00	
				945.85	1465111-2024-02-20	Paid on behalf of Gott, Tracey	945.85	0.00	
				4,801.30	1465112-2024-02-20	Paid on behalf of Hernandez, Jaime	4,801.30	0.00	
				244.07	1465113-2024-02-20	Paid on behalf of Elizondo, Mary	244.07	0.00	
				25.91	1465114-2024-02-20	Paid on behalf of Carrasco, Christopher	25.91	0.00	
				103.61	1465115-2024-02-20	Paid on behalf of Sanchez, Richard	103.61	0.00	
				905.18	1465116-2024-02-20	Paid on behalf of Dunklee, Chaunacey	905.18	0.00	
				-229.00	1465117-2024-02-20	Paid on behalf of Velasco, Leanora	-229.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				871.91	1465118-2024-02-20	Paid on behalf of Howard, Jonathan	871.91	0.00	
				107.95	1465119-2024-02-20	Paid on behalf of Smith, Robin	107.95	0.00	
				335.00	1465120-2024-02-20	Paid on behalf of De La Cerda, Melanie	335.00	0.00	
				1,155.42	1465121-2024-02-20	Paid on behalf of Wan, Xianliang	1,155.42	0.00	
				2,352.91	1465122-2024-02-20	Paid on behalf of Sharma, Guia Marie	2,352.91	0.00	
				3,478.43	1465123-2024-02-20	Paid on behalf of Manzanares, Anjelene	3,478.43	0.00	
				140.05	1465124-2024-02-20	Paid on behalf of Smith, Sean	140.05	0.00	
				324.00	1465125-2024-02-20	Paid on behalf of Brand, Brendolyn	324.00	0.00	
				300.20	1465126-2024-02-20	Paid on behalf of Jaw, Dennis	300.20	0.00	
				123.99	1465127-2024-02-20	Paid on behalf of Villegas, Carmen	123.99	0.00	
				330.00	1465128-2024-02-20	Paid on behalf of Dia, Salimata	330.00	0.00	
				5,760.33	1465129-2024-02-20	Paid on behalf of Rich, Elizabeth	5,760.33	0.00	
				90.00	1465130-2024-02-20	Paid on behalf of Gomez, Martin	90.00	0.00	
				304.94	1465131-2024-02-20	Paid on behalf of Avila, Joel	304.94	0.00	
				14,178.35	1465132-2024-02-20	Paid on behalf of Espinoza, Leonard	14,178.35	0.00	
				75.00	1465133-2024-02-20	Paid on behalf of Lima, Jeromy	75.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,467.35	1465134-2024-02-20	Paid on behalf of Brusco, Robert	1,467.35	0.00	
				390.00	1465136-2024-02-20	Paid on behalf of Yoshidome, Reiko	390.00	0.00	
				247.51	1465137-2024-02-20	Paid on behalf of Filipovic, Bonnie	247.51	0.00	
				811.72	1465138-2024-02-20	Paid on behalf of Christiansen, Ingrid	811.72	0.00	
				832.28	1465139-2024-02-20	Paid on behalf of Truong, Jessica	832.28	0.00	
				339.77	1465140-2024-02-20	Paid on behalf of Welling, Heath	339.77	0.00	
				77.25	1465141-2024-02-20	Paid on behalf of Gutierrez, Monica	77.25	0.00	
				1,749.64	1465142-2024-02-20	Paid on behalf of Ketell, Victoria	1,749.64	0.00	
				427.66	1465143-2024-02-20	Paid on behalf of Lopez, Ruben	427.66	0.00	
				777.96	1465144-2024-02-20	Paid on behalf of Resuello, Janelle	777.96	0.00	
				50.00	1465145-2024-02-20	Paid on behalf of Newbold, Gina	50.00	0.00	
				4,401.03	1465146-2024-02-20	Paid on behalf of Lo, Grace	4,401.03	0.00	
				4,430.35	1465147-2024-02-20	Paid on behalf of Gamez, Alberto	4,430.35	0.00	
				3,305.65	1465148-2024-02-20	Paid on behalf of Martinez, Mark	3,305.65	0.00	
				114.91	1465149-2024-02-20	Paid on behalf of Chan, Angela	114.91	0.00	
				739.00	1465150-2024-02-20	Paid on behalf of Lafferty, Mckendra	739.00	0.00	
				375.15	1465151-	Paid on behalf of	375.15	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2024-02-20	Kesler, Julie			
				137.87	1465152-2024-02-20	Paid on behalf of Loya, Benjamin	137.87	0.00	
				932.95	1465153-2024-02-20	Paid on behalf of Chuck, Michelle	932.95	0.00	
				876.65	1465154-2024-02-20	Paid on behalf of Perry, Ryan	876.65	0.00	
				60.26	1465155-2024-02-20	Paid on behalf of Schmidt, Martin	60.26	0.00	
				157.50	1465156-2024-02-20	Paid on behalf of Hill, Pauline	157.50	0.00	
				1,332.29	1465157-2024-02-20	Paid on behalf of Velez, Fernando	1,332.29	0.00	
				2,499.00	1465158-2024-02-20	Paid on behalf of Church, Irma	2,499.00	0.00	
				13.97	1465159-2024-02-20	Paid on behalf of Ruiz, Celena	13.97	0.00	
				2,420.00	1465160-2024-02-20	Paid on behalf of Otaguro, Joseph	2,420.00	0.00	
				810.28	1465161-2024-02-20	Paid on behalf of Pham, Giang	810.28	0.00	
				13,765.82	1465162-2024-02-20	Paid on behalf of Carrillo, Jose	13,765.82	0.00	
				209.03	1465163-2024-02-20	Paid on behalf of Williams, Regan	209.03	0.00	
				3,867.74	1465164-2024-02-20	Paid on behalf of Le, Kien Ricky	3,867.74	0.00	
				829.97	1465165-2024-02-20	Paid on behalf of King, Elizabeth	829.97	0.00	
				3,066.51	1465166-2024-02-20	Paid on behalf of Anand, Sangeeta	3,066.51	0.00	
				92.04	1465167-2024-02-20	Paid on behalf of Bailey, Camron	92.04	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				29,102.34	1465168-2024-02-20	Paid on behalf of Mason, Lisa	29,102.34	0.00	
				187.98	1465169-2024-02-20	Paid on behalf of Luu, Hong	187.98	0.00	
				22.50	1465170-2024-02-20	Paid on behalf of Bryan, Laura	22.50	0.00	
				390.53	1465171-2024-02-20	Paid on behalf of Hall, Richard	390.53	0.00	
				169.56	1465172-2024-02-20	Paid on behalf of Guerra, Emilio	169.56	0.00	
				1,978.35	1465173-2024-02-20	Paid on behalf of Mcelroy, Scott	1,978.35	0.00	
				131.92	1465174-2024-02-20	Paid on behalf of Vergara, Giovanni	131.92	0.00	
				13,113.05	1465175-2024-02-20	Paid on behalf of Witt, Mark	13,113.05	0.00	
				84.20	1465176-2024-02-20	Paid on behalf of Ruiz, Silviana	84.20	0.00	
				1,002.66	1465177-2024-02-20	Paid on behalf of Samani, Roya	1,002.66	0.00	
				90.46	1465178-2024-02-20	Paid on behalf of Kelley, Declan	90.46	0.00	
				7.30	1465179-2024-02-20	Paid on behalf of Kaiser, Casey	7.30	0.00	
Grand Total				4,299,630.68			4,301,704.51	2,073.83	\$4,299,630.68

City of Sunnyvale

LIST # 222

List of All Claims and Bills Approved for Payment
For Payments Dated 02/25/2024 through 03/02/2024

Sorted by Payment Type, Payment Number and Invoice Number

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX5970	02/27/2024	Benefit Coordinators Corporation	48,343.57	14133	Feb 2024 life insurance and long term disability (non PSOA)	48,343.57	0.00	\$48,343.57
	XXXXX5971	02/27/2024	NOVAworks Foundation	30.00	042024	042024 NOVA Dues	30.00	0.00	\$30.00
	XXXXX5972	02/27/2024	Pacific Gas & Electric Co	7,502.14	124460245	Non-refundable 50% Discount	7,502.14	0.00	\$7,502.14
	XXXXX5973	02/27/2024	State of CA - Dept of Forestry & Fire	975.00	FY24-115	Certifications	975.00	0.00	\$975.00
	XXXXX5974	02/27/2024	State Water Resources Control Board	60.00	B. Berdeen_Renew_2024	Berdeen Operator Cert Renew	60.00	0.00	\$60.00
	XXXXX5975	02/27/2024	State Water Resources Control Board	150.00	Vincent Farisato_G3 Renewal	Vincent Farisato G3 Renewal	150.00	0.00	\$150.00
	XXXXX5976	02/27/2024	State Water Resources Control Board	150.00	Bryan Hordes_G3 Cert Renewal Applic.	Bryan Hordes G3 Renewal	150.00	0.00	\$150.00
	XXXXX5977	02/27/2024	Stericycle Inc	651.39	8006074045	Customer 1000201084 Jan 24	651.39	0.00	\$651.39
	XXXXX5978	02/27/2024	Sunnyvale Public Safety Officers Assn	19,980.00	042024	042024 Association Dues	19,980.00	0.00	\$19,980.00
	XXXXX5979	02/27/2024	Able Septic Tank Service	91,537.70	TM-23-1120	Kifer Korvin Emergency repair	91,537.70	0.00	\$91,537.70

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5980	02/27/2024	Amazon Capital Services Inc	64.26	16LT-WVXJ-7D1G	Rebecca Elizondo	64.26	0.00	\$1,075.61
				25.08	19LL-KJWJ-4NTY	Susan Van Dyne	25.08	0.00	
				53.41	1H9N-13LK-HDG1	Pauline Hill	53.41	0.00	
				61.08	1HVN-3C96-FLL3	Grace Lo	61.08	0.00	
				58.50	1M7T-1JPW-VGDY	Nan Choi	58.50	0.00	
				87.24	1NW7-YRPT-6K1T	Nan Choi	87.24	0.00	
				207.08	1PKW-QPHX-PM7C	Celena Ruiz	207.08	0.00	
				56.65	1QG3-CL66-W641	Nan Choi	56.65	0.00	
				462.31	1T6W-KF3M-FK4Q	Laura Bryan	462.31	0.00	
	XXXXX5981	02/27/2024	Ann Durkes	38.84	March 2024	Medical Reimbursement March 2024	38.84	0.00	\$38.84
	XXXXX5982	02/27/2024	AppleOne Employment Services	171.92	01-6718296	Wknd 9/23/23 Fleet	171.92	0.00	\$11,813.57
				1,074.50	01-6737151	Wknd 10/21/23 Fleet	1,074.50	0.00	
				2,266.56	01-6756801	Wknd 11/18/23 FIN	2,266.56	0.00	
				902.58	01-6779849	Wknd 12/16/23 Fleet	902.58	0.00	
				1,037.30	01-6809546	Fleet 2/02/24	1,037.30	0.00	
				2,776.83	01-6809547	Wknd 2/3/24	2,776.83	0.00	
				631.40	01-6815640	Fleet Wknd 2/10/24	631.40	0.00	
				1,161.36	01-6815641	Wknd 2/10/24	1,161.36	0.00	
				653.95	01-6820167	Wknd 2/17/24 Fleet	653.95	0.00	
				1,137.17	01-6820168	Wknd 2/17/24	1,137.17	0.00	
	XXXXX5983	02/27/2024	Aquatic Design Group Inc	7,870.00	32572	Columbia Middle School Pool	7,870.00	0.00	\$7,870.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5984	02/27/2024	Ascent Environmental	20,217.93	20210092.01-25	2023-2031 Housing Element	20,217.93	0.00	\$20,217.93
	XXXXX5985	02/27/2024	Asian Art Museum	200.00	2.5.24_Sunnyvale	Community Speakers Program	200.00	0.00	\$200.00
	XXXXX5986	02/27/2024	AT&T	291.80	21234551	BAN: 9391064476	291.80	0.00	\$291.80
	XXXXX5987	02/27/2024	Atco International	4,489.06	138057	Supplies	4,489.06	0.00	\$4,489.06
	XXXXX5988	02/27/2024	Babbitt Bearing Co	683.59	157061	Sheer Pins	683.59	0.00	\$683.59
	XXXXX5989	02/27/2024	Baker & Taylor LLC	2,404.35	5018597548	Books	2,404.35	0.00	\$7,083.45
				1,211.54	5018597607	Books	1,211.54	0.00	
				1,793.73	5018610270	Books	1,793.73	0.00	
				412.02	5018621717	Books	412.02	0.00	
				1,094.52	5018652535	Books	1,094.52	0.00	
				8.34	5018657185	Books	8.34	0.00	
				54.51	5018657187	Books	54.51	0.00	
				12.19	5018657189	Books	12.19	0.00	
				57.75	5018657191	Books	57.75	0.00	
				22.76	5018657193	Books	22.76	0.00	
				11.74	5018657195	Books	11.74	0.00	
	XXXXX5990	02/27/2024	Bayscape Management Inc	621.00	34014	Monthly Maintenance Oct 23	621.00	0.00	\$1,987.00
				1,366.00	34337	Monthly Maint Jan 2024	1,366.00	0.00	
	XXXXX5991	02/27/2024	Benefit Coordinators Corporation	66,831.40	B0CSF7	Mar 24 PPO and VSP Prem	66,831.40	0.00	\$66,831.40
	XXXXX5992	02/27/2024	Brodart Co	18.20	B6714362	Product & Processing Fee	18.20	0.00	\$347.17
				105.64	B6715257	Product & Processing Fee	105.64	0.00	
				135.01	B6715319	Product & Processing Fee	135.01	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				88.32	B6720141	Product and processing fee	88.32	0.00	
	XXXXX5993	02/27/2024	BSI America Professional Services Inc	3,450.00	93451	Forklift Training	3,450.00	0.00	\$4,725.00
				1,275.00	93600	EHS Support	1,275.00	0.00	
	XXXXX5994	02/27/2024	California Department of Justice	1,310.00	711198	Jan 24	1,310.00	0.00	\$1,950.00
				640.00	713704	Fingerprint application Jan 24	640.00	0.00	
	XXXXX5995	02/27/2024	California Sports Center	101,060.56	CSC0124	Gymnastics Jan/Feb 24	101,060.56	0.00	\$101,060.56
	XXXXX5996	02/27/2024	Californians Against Waste Foundation	500.00	659	Annual Contribution 2024	500.00	0.00	\$500.00
	XXXXX5997	02/27/2024	Callander Associates Landscape Architecture	468.50	21057-25	Plaza del Sol	468.50	0.00	\$468.50
	XXXXX5998	02/27/2024	Callaway Golf Co	397.70	937682734	Golf Store	397.70	0.00	\$397.70
	XXXXX5999	02/27/2024	Casey Printing	15,989.91	201274	Summer Splash Brochure	15,989.91	0.00	\$15,989.91
	XXXXX6000	02/27/2024	Central Labor Council Partnership	79,199.88	79	Jan 2024	79,199.88	0.00	\$79,199.88
	XXXXX6001	02/27/2024	Century Graphics	1,465.55	59971	Apparel	1,465.55	0.00	\$1,465.55
	XXXXX6002	02/27/2024	Charles Eaneff	654.40	March 2024	Medical Reimbursement March 2024	654.40	0.00	\$654.40
	XXXXX6003	02/27/2024	Cintas Loc #38K	408.44	4179083341	Uniform	408.44	0.00	\$2,534.44
				225.17	4179083352	Uniform	225.17	0.00	
				225.17	4179877419	Uniform	225.17	0.00	
				408.44	4179877474	Uniform	408.44	0.00	
				225.17	4180599734	Uniform	225.17	0.00	
				408.44	4180599770	Uniform	408.44	0.00	
				225.17	4181313858	Uniform	225.17	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				408.44	4181313871	Uniform	408.44	0.00	
	XXXXX6004	02/27/2024	Core & Main LP	3,513.83	0396135	Parts	3,513.83	0.00	\$3,513.83
	XXXXX6005	02/27/2024	Crown Worldwide Moving and Storage LLC	7,850.88	162871	Moving Equipment	7,850.88	0.00	\$7,850.88
	XXXXX6006	02/27/2024	Deborah Pigott	1,442.96	March 2024	Medical Reimbursement March 2024	1,442.96	0.00	\$1,442.96
	XXXXX6007	02/27/2024	Dell Marketing LP	65.61	10732741007	Adapter	65.61	0.00	\$65.61
	XXXXX6008	02/27/2024	DFM Associates	76.56	49195	2024 California Elections Code	76.56	0.00	\$76.56
	XXXXX6009	02/27/2024	DISA Global Solutions Inc	5,049.00	609059	FMCSA Consortium renewal Jan-Dec 24	5,049.00	0.00	\$5,049.00
	XXXXX6010	02/27/2024	EarthShare California	30.00	042024	042024	30.00	0.00	\$30.00
	XXXXX6011	02/27/2024	Emergency Medical Services Authority	296.00	27680-2307	EMT Certification renewal	296.00	0.00	\$296.00
	XXXXX6012	02/27/2024	Ferguson US Holdings Inc	201.44	1842690	Parts	201.44	0.00	\$201.44
	XXXXX6013	02/27/2024	GardaWorld	4,198.39	10767022	Armored car service Feb 2024	4,198.39	0.00	\$4,198.39
	XXXXX6014	02/27/2024	Giuliani & Kull San Jose Inc	155.00	17559	Beemer Ave Parcel Map	155.00	0.00	\$697.50
				465.00	17560	Lastreto Ave	465.00	0.00	
				77.50	17561	East El Camino Real	77.50	0.00	
	XXXXX6015	02/27/2024	Grainger	183.54	9012993003	Supplies	183.54	0.00	\$1,530.91
				1,298.03	9013182333	Supplies	1,298.03	0.00	
				49.34	9941300593	Supplies	49.34	0.00	
	XXXXX6016	02/27/2024	Graniterock Co	854.77	2142181	Asphalt & Aggregate	861.43	6.66	\$854.77
	XXXXX6017	02/27/2024	Hach Co Inc	228.08	13917369	Nitrification Inhibitor	228.08	0.00	\$228.08

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6018	02/27/2024	Hargis & Assoc	11,350.00	11-08-2023	Dev, admin, scoring of exam	11,350.00	0.00	\$11,350.00
	XXXXX6019	02/27/2024	Hazen and Sawyer	94,472.12	20220-000-9	Master Plan Update & Cogen	94,472.12	0.00	\$94,472.12
	XXXXX6020	02/27/2024	HomeFirst Services of Santa Clara County	13,833.22	HF-JANUARY2023-CC5035	Jan 2024 Outreach & Shelter	13,833.22	0.00	\$13,833.22
	XXXXX6021	02/27/2024	Hoya Vision	229.76	02665294	Safety Glasses	229.76	0.00	\$1,008.98
				164.73	02665297	Safety Glasses	164.73	0.00	
				164.73	02665300	Safety Glasses	164.73	0.00	
				229.76	02665303	Safety Glasses	229.76	0.00	
				220.00	02689619	Safety Glasses	220.00	0.00	
	XXXXX6022	02/27/2024	Hybrid Commercial Printing Inc	598.01	27806	Nova Business Cards	598.01	0.00	\$1,234.21
				86.21	27814	Business Card	86.21	0.00	
				86.21	27820	Business Card	86.21	0.00	
				463.78	27821	GBC	463.78	0.00	
	XXXXX6023	02/27/2024	HydroScience Engineers Inc	8,360.00	262001140	Water Quality Consulting Serv	8,360.00	0.00	\$21,498.00
				13,138.00	262026008	Recycled Water Plan Update	13,138.00	0.00	
	XXXXX6024	02/27/2024	InfraTerra Inc	31,020.00	SUN-001-INV 11	Seismic Engineering Study	31,020.00	0.00	\$31,020.00
	XXXXX6025	02/27/2024	Interstate Auto Sales	35,301.94	VIN #1FTEW1CP 5PKF46522	Ford 150	35,301.94	0.00	\$77,238.68
				41,936.74	VIN #5XYP64GC5 PG358946	KIA Telluride	41,936.74	0.00	
	XXXXX6026	02/27/2024	John Stufflebean	261.43	March 2024	Medical Reimbursement March 2024	261.43	0.00	\$261.43
	XXXXX6027	02/27/2024	Johnson Controls Fire	2,819.95	51107084	Alarm and Detection	2,819.95	0.00	\$2,819.95

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Protection LP			Services			
	XXXXX6028	02/27/2024	Joyce & Chiang Yang	202.52	107345-72850	Refund: 877 Rosemary Ter	202.52	0.00	\$202.52
	XXXXX6029	02/27/2024	K9 Storm Inc	3,829.00	240085	FPO#FY24-084	3,829.00	0.00	\$3,829.00
	XXXXX6030	02/27/2024	Kelly Spicers Stores	938.15	70010429	Stores Inventory	938.15	0.00	\$938.15
	XXXXX6031	02/27/2024	Kimley Horn & Assoc Inc	1,237.26	26929010	Dilemma Zone II Thru 12/31/23	1,237.26	0.00	\$1,237.26
	XXXXX6032	02/27/2024	Leisure Design Systems Inc	1,774.15	24190	Pi Support 4/14/24-4/14/25	1,774.15	0.00	\$1,774.15
	XXXXX6033	02/27/2024	Life Fitness	33,595.00	7588636	Fitness Equipment	33,595.00	0.00	\$33,595.00
	XXXXX6034	02/27/2024	Lynne Kilpatrick	112.44	March 2024	Medical Reimbursement March 2024	112.44	0.00	\$112.44
	XXXXX6035	02/27/2024	Mariah-Rose Marie McClaren	300.00	015	2/17/2024 Presentation	300.00	0.00	\$300.00
	XXXXX6036	02/27/2024	Mark Thomas & Company Inc	3,121.73	50256	Stevens Ck Trail Svc Thru 1/28	3,121.73	0.00	\$3,121.73
	XXXXX6037	02/27/2024	Michael Baker International	12,300.00	1204653	1035 W El Camino P/E 1/28/24	12,300.00	0.00	\$12,300.00
	XXXXX6038	02/27/2024	MNS Engineers	13,351.25	84347	Sanitary Sewer Sys Sept 2023	13,351.25	0.00	\$13,351.25
	XXXXX6039	02/27/2024	Moody's Investors Service Inc	500.00	P0424905	Water Enterprise Dec22-Nov23	500.00	0.00	\$1,000.00
				500.00	P0424906	Sewer Enterprise 12/22-11/23	500.00	0.00	
	XXXXX6040	02/27/2024	Oak Creek LLC	568.75	1003	On-Call Engineering Services	568.75	0.00	\$568.75
	XXXXX6041	02/27/2024	Occupational Health Centers of California	1,336.00	80748220	Medical Services	1,336.00	0.00	\$1,787.00
				451.00	82174522	Medical Services	451.00	0.00	
	XXXXX6042	02/27/2024	ODP Business	45.72	29401770	ID 35702910 Stores	45.72	0.00	\$353.24

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Solutions LLC (f/k/a Office Depot Business Solutions LLC)			Inventory			
				247.81	355148189001	Andrea Thompson	247.81	0.00	
				59.71	355266066001	Edith Alanis-Richelle	59.71	0.00	
	XXXXX6043	02/27/2024	Omega Engraving	57.25	14586	Name Badges	57.25	0.00	\$57.25
	XXXXX6044	02/27/2024	Pacific Gas & Electric Co	22.00	6311717592-5 0124	Traffic Signals	22.00	0.00	\$22.00
	XXXXX6045	02/27/2024	Pacific States Environmental Contractors Inc	293,939.32	R621121	Pond Levee Mtnce Retention	293,939.32	0.00	\$293,939.32
	XXXXX6046	02/27/2024	Palo Alto Plumbing Heating and Air Inc	630.00	36795	Plumbing Services	630.00	0.00	\$630.00
	XXXXX6047	02/27/2024	Parents Helping Parents Inc	250.00	119032024	2/11/24 Presentation	250.00	0.00	\$250.00
	XXXXX6048	02/27/2024	Play-Well TEKologies	924.00	DB24469	Course 102500 12/27-29/2023	924.00	0.00	\$924.00
	XXXXX6049	02/27/2024	Quadient	270.58	17272259	Supplies	270.58	0.00	\$270.58
	XXXXX6050	02/27/2024	Reed & Graham Inc	2,057.40	074610	Pavement Repair Materials	2,165.68	108.28	\$18,246.22
				4,220.21	074700	Pavement Repair Materials	4,442.33	222.12	
				1,464.62	074774	Pavement Repair Materials	1,541.71	77.09	
				1,016.32	074906	Pavement Repair Materials	1,069.81	53.49	
				332.50	075004	Pavement Repair Materials	350.00	17.50	
				1,310.39	075065	Pavement Repair Materials	1,379.36	68.97	
				6,538.60	075144	Pavement Repair	6,882.74	344.14	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Materials			
				1,306.18	075233	Pavement Repair Materials	1,374.93	68.75	
	XXXXX6051	02/27/2024	Robert Van Heusen	346.10	March 2024	Medical Reimbursement March 2024	346.10	0.00	\$346.10
	XXXXX6052	02/27/2024	Santa Clara Lighting Inc	1,162.77	30654	Supplies	1,162.77	0.00	\$1,162.77
	XXXXX6053	02/27/2024	Sarah Johnson-Rios	1,077.72	EXP0000571 62195	Travel Hollywood 020724	1,077.72	0.00	\$1,077.72
	XXXXX6054	02/27/2024	SFO Reprographics	91.67	81420	Lamination	91.67	0.00	\$91.67
	XXXXX6055	02/27/2024	Shums Coda Assoc	6,920.00	9213	Plan Review Svc Nov 2023	6,920.00	0.00	\$15,343.75
				8,423.75	9214	Inspection Svc Nov 2023	8,423.75	0.00	
	XXXXX6056	02/27/2024	Sierra Pacific Turf Supply Inc	218.25	01000711	Supplies	218.25	0.00	\$218.25
	XXXXX6057	02/27/2024	SmithGroup Inc	16,655.10	0176523	Civic Ctr 11/25/23-12/29/23	16,655.10	0.00	\$16,655.10
	XXXXX6058	02/27/2024	South Bay Construction	4,060.88	46119-70768	Utility Credit Balance Refund	4,060.88	0.00	\$4,060.88
	XXXXX6059	02/27/2024	Spartan Tool LLC	362.52	IN00142290	Stores Inventory	362.52	0.00	\$362.52
	XXXXX6060	02/27/2024	Staples Inc	387.27	3559668588	Bill 8073278611 Terri Furton	387.27	0.00	\$387.27
	XXXXX6063	02/27/2024	Summit Uniforms LLC	334.69	3728	Uniforms	334.69	0.00	\$17,603.92
				312.81	5835	Uniforms	312.81	0.00	
				748.13	5856	Uniforms	748.13	0.00	
				837.81	5857	Uniforms	837.81	0.00	
				499.84	5859	Uniforms	499.84	0.00	
				312.81	5872	Uniforms	312.81	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				312.81	5874	Uniforms	312.81	0.00	
				554.53	5875	Uniforms	554.53	0.00	
				499.84	5876	Uniforms	499.84	0.00	
				870.63	5877	Uniforms	870.63	0.00	
				472.50	5878	Uniforms	472.50	0.00	
				603.75	5879	Uniforms	603.75	0.00	
				897.97	5881	Uniforms	897.97	0.00	
				607.03	5884	Uniforms	607.03	0.00	
				42.66	5946	Uniforms	42.66	0.00	
				32.81	6041	Uniforms	32.81	0.00	
				32.81	60418	Uniforms	32.81	0.00	
				32.81	6043	Uniforms	32.81	0.00	
				32.81	6044	Uniforms	32.81	0.00	
				32.81	6045	Uniforms	32.81	0.00	
				32.81	6053	Uniforms	32.81	0.00	
				16.41	6054	Uniforms	16.41	0.00	
				22.97	6062	Uniforms	22.97	0.00	
				8.75	6087	Uniforms	8.75	0.00	
				16.41	6219	Uniforms	16.41	0.00	
				368.59	6444	Uniforms	368.59	0.00	
				356.56	6475	Uniforms	356.56	0.00	
				194.69	6505	Uniforms	194.69	0.00	
				37.19	6563	Uniforms	37.19	0.00	
				37.19	6564	Uniforms	37.19	0.00	
				24.06	6565	Uniforms	24.06	0.00	
				24.06	6566	Uniforms	24.06	0.00	
				228.59	6625	Uniforms	228.59	0.00	
				37.19	6715	Uniforms	37.19	0.00	
				554.53	6724	Uniforms	554.53	0.00	
				554.53	6726	Uniforms	554.53	0.00	
				197.97	6729	Uniforms	197.97	0.00	
				172.81	6730	Uniforms	172.81	0.00	
				16.41	6733	Uniforms	16.41	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				499.84	6739	Uniforms	499.84	0.00	
				86.41	6744	Uniforms	86.41	0.00	
				323.75	6749	Uniforms	323.75	0.00	
				323.75	6750	Uniforms	323.75	0.00	
				80.94	6751	Uniforms	80.94	0.00	
				499.84	6752	Uniforms	499.84	0.00	
				16.41	6770	Uniforms	16.41	0.00	
				854.22	6775	Uniforms	854.22	0.00	
				48.13	6810	Uniforms	48.13	0.00	
				183.75	6818	Uniforms	183.75	0.00	
				37.19	6825	Uniforms	37.19	0.00	
				37.19	6827	Uniforms	37.19	0.00	
				210.00	6871	Uniforms	210.00	0.00	
				260.31	6875	Uniforms	260.31	0.00	
				206.72	6900	Uniforms	206.72	0.00	
				41.56	6909	Uniforms	41.56	0.00	
				302.97	6917	Uniforms	302.97	0.00	
				194.69	6926	Uniforms	194.69	0.00	
				97.34	6927	Uniforms	97.34	0.00	
				65.63	6929	Uniforms	65.63	0.00	
				17.50	6945	Uniforms	17.50	0.00	
				296.41	7006	Uniforms	296.41	0.00	
				200.16	7007	Uniforms	200.16	0.00	
				200.16	7009	Uniforms	200.16	0.00	
				243.91	7010	Uniforms	243.91	0.00	
				263.59	7011	Uniforms	263.59	0.00	
				963.59	7013	Uniforms	963.59	0.00	
				74.38	7055	Uniforms	74.38	0.00	
	XXXXX6064	02/27/2024	Sunnyvale Public Safety Officers Assn	38,880.00	Dental0224	Dental Reimb Feb 2024	38,880.00	0.00	\$38,880.00
	XXXXX6065	02/27/2024	TaylorMade Golf Co Inc	484.82	37114132	Resale Merchandise	484.82	0.00	\$3,692.88
				294.98	37114182	Resale Merchandise	294.98	0.00	
				2,913.08	37114579	Resale Merchandise	2,913.08	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6066	02/27/2024	Teri Silva	2,736.94	March 2024	Medical Reimbursement March 2024	2,736.94	0.00	\$2,736.94
	XXXXX6067	02/27/2024	Traffic Data Service	1,405.00	23123	Traffic Counts	1,405.00	0.00	\$2,810.00
				1,405.00	24004	Traffic Counts	1,405.00	0.00	
	XXXXX6068	02/27/2024	TRC Solutions	5,464.15	101951	UST Replacement Thru 2/2/24	5,464.15	0.00	\$5,464.15
	XXXXX6069	02/27/2024	United Rentals (North America) Inc	735.56	230067831-001	Scissor Lift 2/8-2/14/2024	735.56	0.00	\$735.56
	XXXXX6070	02/27/2024	United Way of the Bay Area	37.00	042024	042024 Contributions	37.00	0.00	\$37.00
	XXXXX6071	02/27/2024	Univar Solutions USA Inc	6,701.76	51877074	SOD BISULFITE	6,701.76	0.00	\$6,701.76
	XXXXX6072	02/27/2024	Valley Oil Co	27,462.99	186413	Stores Inventory	27,462.99	0.00	\$27,462.99
	XXXXX6073	02/27/2024	Vault Access Solutions and Fabrication Inc	21,626.50	1040	Custom Vault Cover	21,626.50	0.00	\$21,626.50
	XXXXX6074	02/27/2024	Verde Design Inc	3,153.88	15-2201200	Lakewood Park 11/26-12/25/23	3,153.88	0.00	\$3,268.88
				115.00	16-2201200	Lakewood Park 12/26-1/25/24	115.00	0.00	
	XXXXX6075	02/27/2024	Viasyn	500.00	28251	Feb 2024 Services	500.00	0.00	\$500.00
	XXXXX6076	02/27/2024	Vivax-Metrotech Corporation	250.00	SOI0017128	Service Labor	250.00	0.00	\$3,802.07
				3,325.59	SOI0017165	Equipment Service	3,325.59	0.00	
				226.48	SOI0017432	Equipment Service	226.48	0.00	
	XXXXX6077	02/27/2024	VWR International LLC	66.16	8815227662	Supplies	66.16	0.00	\$2,128.60
				198.65	8815286530	Supplies	198.65	0.00	
				198.65	8815286531	Supplies	198.65	0.00	
				1,179.46	8815318732	Supplies	1,179.46	0.00	
				407.12	8815348886	Supplies	407.12	0.00	
				78.56	8815354228	Supplies	78.56	0.00	

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	XXXXX6078	02/27/2024	Weck Laboratories Inc	509.35	W4B1510	Lab Services	509.35	0.00	\$2,185.98
				562.41	W4B1591	Lab Services	562.41	0.00	
				318.35	W4B1592	Lab Services	318.35	0.00	
				795.87	W4B1595	Lab Services	795.87	0.00	
	XXXXX6079	02/27/2024	West Yost & Associates Inc	1,662.00	2056717	Grant Writing 12/9/23-1/5/24	1,662.00	0.00	\$1,662.00
	XXXXX6080	02/27/2024	Western Digital Technologies Inc	15,250.00	001-292-24-4	Ag#001-292-24 Dec 2023	15,250.00	0.00	\$15,250.00
	XXXXX6081	02/27/2024	WRA	1,634.00	22204-2 - 52667	PS#2 Revegetation 12/30-1/26	1,634.00	0.00	\$1,634.00
	XXXXX6082	02/27/2024	Yamaha Motor Finance Corporation USA	7,158.60	832860	Lease M22099096 Golf Cars	7,158.60	0.00	\$7,158.60
	XXXXX6083	02/27/2024	Yuliang Xu	198.82	216081-73828	Utility Credit Balance Refund	198.82	0.00	\$198.82
	XXXXX6084	02/29/2024	State Water Resources Control Board	45.00	CMD2-022624	C Monterroza D2 Re-Exam	45.00	0.00	\$45.00
	XXXXX6085	02/29/2024	State Water Resources Control Board	80.00	NBD2CR-02272024	Nino Broussard D2 Certificate	80.00	0.00	\$80.00
	XXXXX6086	02/29/2024	Stericycle Inc	100.34	8006272926	Customer 3000149638 2/6/24	100.34	0.00	\$100.34
	XXXXX6087	02/29/2024	A1 Septic Tank Service Inc	2,075.00	34855703	Maintenance	2,075.00	0.00	\$2,075.00
	XXXXX6088	02/29/2024	AAA Speedy Smog Test Only Station	60.00	037059	Smog Test	60.00	0.00	\$308.25
				60.00	037060	Smog Test	60.00	0.00	
				60.00	037063	Smog Test	60.00	0.00	
				68.25	037101	Smog Test	68.25	0.00	
				60.00	037108	Smog Test	60.00	0.00	
	XXXXX6089	02/29/2024	Airgas Inc	255.88	9147027623	Acetylene, Oxygen	255.88	0.00	\$1,489.55
				1,233.67	9147255569	AI	1,233.67	0.00	
	XXXXX6090	02/29/2024	Alameda County	2,279.78	112-2401052	Monthly AWS	2,279.78	0.00	\$2,279.78

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Information Tech Dept						
	XXXXX6091	02/29/2024	All City Management Services Inc	51,540.31	91414	School Crossing Guard	51,540.31	0.00	\$51,540.31
	XXXXX6092	02/29/2024	Allstar Fire Equipment Inc	496.48	253835	Boots	496.48	0.00	\$496.48
	XXXXX6093	02/29/2024	Amazon Capital Services Inc	331.75	16RH-MMYG-M71H	Nan Choi	331.75	0.00	\$1,718.02
				-56.72	1CQD-XDTD-QWGV	For Inv 1YHR-MXGV-6RKQ	-56.72	0.00	
				239.50	1D1M-YCC1-4319	Kimberly Duma	239.50	0.00	
				30.10	1D3T-PCCG-6X17	Kimberly Duma	30.10	0.00	
				4.19	1DFF-N4RR-G7RM	Mark Witt	4.19	0.00	
				21.45	1FHL-71R1-14VN	Phyllis Chan	21.45	0.00	
				172.52	1FQF-GPPK-9KMJ	Terri Furton	172.52	0.00	
				23.00	1G6H-QX1J-GNML	Michelle Chuck	23.00	0.00	
				43.09	1HP1-3WJD-WLR7	Nan Choi	43.09	0.00	
				19.63	1KQV-RFGK-6VFF	Reiko Yoshidome	19.63	0.00	
				125.49	1MFM-96D9-7NRF	Rebecca Elizondo	125.49	0.00	
				32.02	1MGW-KDH4-PYM1	Rebecca Montalvo	32.02	0.00	
				214.29	1MJG-HYTR-GHYV	Michelle Tabios	214.29	0.00	
				-49.10	1T9X-PLDG-MLVL	For inv#1LVJ-9R47-9NNJ	-49.10	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				41.11	1TM6-4F3M-DJ4K	Mark Witt	41.11	0.00	
				359.88	1VQX-P73W-CJKD	Mark Witt	359.88	0.00	
				98.20	1YCL-1Y3H-WGDT	Brandon Tong	98.20	0.00	
				67.62	1YHR-MXGV-6RKQ	Reiko Yoshidome	67.62	0.00	
	XXXXX6094	02/29/2024	Arco Gas Station #7084	73.99	5010044	Gas	73.99	0.00	\$73.99
	XXXXX6095	02/29/2024	B2 Perfection Auto Body	19,735.01	33628	Parts & Labor	19,735.01	0.00	\$19,735.01
	XXXXX6096	02/29/2024	Baker & Taylor LLC	1,406.35	5018621347	Books	1,406.35	0.00	\$8,155.69
				330.88	5018641645	Books	330.88	0.00	
				2,075.76	5018658315	Books	2,075.76	0.00	
				1,343.68	5018658348	Books	1,343.68	0.00	
				6.40	5018662003	Books	6.40	0.00	
				846.26	5018662005	Books	846.26	0.00	
				1,420.03	5018662931	Books	1,420.03	0.00	
				396.27	5018663397	Books	396.27	0.00	
				75.31	5018667217	Books	75.31	0.00	
				254.75	5018667219	Books	254.75	0.00	
	XXXXX6097	02/29/2024	Belkorp AG LLC	290.37	947329	Parts	290.37	0.00	\$3,238.48
				1,137.88	948192	Parts	1,137.88	0.00	
				140.34	948194	Parts	140.34	0.00	
				821.32	949082	Parts	821.32	0.00	
				848.57	949113	Parts	848.57	0.00	
	XXXXX6098	02/29/2024	Brannon Corporation	15,007.30	023-981-001Ret	Billing#1 Mockbrd Ret release	15,007.30	0.00	\$17,377.30
				2,370.00	023-981-002Ret	Billing#2 Mockbrd Ln Retention release	2,370.00	0.00	
	XXXXX6099	02/29/2024	Casper Airport Solutions Inc	2,240.00	CAS-2023-1029R	8/29/22-12/31/23 ADS-B Exch.	2,240.00	0.00	\$2,240.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6100	02/29/2024	Chemtrade Chemicals US LLC	4,228.01	90078632	Chemicals	4,228.01	0.00	\$4,228.01
	XXXXX6101	02/29/2024	Cintas Loc #38K	12.24	4179083058	Uniform	12.24	0.00	\$313.08
				15.00	4179083357	Uniform	15.00	0.00	
				6.89	4179083385	Uniform	6.89	0.00	
				47.89	4179083492	Uniform	47.89	0.00	
				12.24	4179876875	Uniform	12.24	0.00	
				6.89	4179877493	Uniform	6.89	0.00	
				47.89	4179877577	Uniform	47.89	0.00	
				12.24	4180599034	Uniform	12.24	0.00	
				15.00	4180599882	Uniform	15.00	0.00	
				6.89	4180599892	Uniform	6.89	0.00	
				47.89	4180600072	Uniform	47.89	0.00	
				12.24	4181313411	Uniform	12.24	0.00	
				15.00	4181313917	Uniform	15.00	0.00	
				6.89	4181313931	Uniform	6.89	0.00	
				47.89	4181314075	Uniform	47.89	0.00	
	XXXXX6102	02/29/2024	Colleen Valles	825.00	103	Spring 2024 Horizon	825.00	0.00	\$825.00
	XXXXX6103	02/29/2024	Core & Main LP	196.43	U402048	Parts	196.43	0.00	\$807.53
				611.10	U424364	Parts	611.10	0.00	
	XXXXX6104	02/29/2024	CoreLogic Solutions LLC	11,834.60	50034326	Annual Fee 1/1/24-12/31/24	11,834.60	0.00	\$11,834.60
	XXXXX6105	02/29/2024	CSG Consultants Inc	16,896.25	B232163	Building Plan Review Nov 23	16,896.25	0.00	\$31,646.25
				14,750.00	B232349	Building Plan Review Dec 23	14,750.00	0.00	
	XXXXX6106	02/29/2024	D & M Traffic Services Inc	53.47	95199	Eco Clip	53.47	0.00	\$53.47
	XXXXX6107	02/29/2024	Daisy Illustrations	75.00	1011	Sunnyvale Sun Icon Edits	75.00	0.00	\$75.00
	XXXXX6108	02/29/2024	Dell Marketing LP	2,063.04	10731507549	XCTO Base	2,063.04	0.00	\$3,706.63
				1,643.59	10733449606	Monitor &	1,643.59	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Accessories			
	XXXXX6109	02/29/2024	Ennis-Flint Inc	3,830.29	456202	Paints	3,830.29	0.00	\$3,830.29
	XXXXX6110	02/29/2024	Environmental Innovations Inc	1,210.00	2420	22/23 Sunnyvale Foodware	1,210.00	0.00	\$1,210.00
	XXXXX6111	02/29/2024	FleetPride Inc	20.99	114737755	Parts	20.99	0.00	\$20.99
	XXXXX6112	02/29/2024	Foothill Medical Dental Center	5,084.00	2021-7922	Proj 2021-7922 Contingency Refund	5,084.00	0.00	\$5,084.00
	XXXXX6113	02/29/2024	Foster Bros Security Systems Inc	105.85	4561	Door Hardware	105.85	0.00	\$127.68
				21.83	4568	Cut Key	21.83	0.00	
	XXXXX6114	02/29/2024	Gardenland Power Equipment	1,743.00	1073909	Parts	1,743.00	0.00	\$1,743.00
	XXXXX6115	02/29/2024	Golden Gate Truck Center	590.67	FA005249804 :01	Parts	590.67	0.00	\$590.67
	XXXXX6116	02/29/2024	Golden State Emergency Vehicle Service Inc	114.72	CI043351	Parts	114.72	0.00	\$444.46
				118.07	CI043440	Parts	118.07	0.00	
				211.67	CI043441	Parts	211.67	0.00	
	XXXXX6117	02/29/2024	Grainger	50.53	9020478096	Supplies	50.53	0.00	\$50.53
	XXXXX6118	02/29/2024	Harvey Nash Inc	7,040.00	167975	Consultant	7,040.00	0.00	\$7,040.00
	XXXXX6119	02/29/2024	HASA Inc	14,744.90	940751	Multi-Chlor	14,744.90	0.00	\$14,744.90
	XXXXX6120	02/29/2024	Hazen and Sawyer	9,105.00	20220-001-1	Pond System Action Plan	9,105.00	0.00	\$9,105.00
	XXXXX6121	02/29/2024	Heritage Landscape Supply Group Inc	697.37	0013920799-001	Parts	697.37	0.00	\$697.37
	XXXXX6122	02/29/2024	Heritage Landscape Supply Group Inc	269.11	0013933924-001	Parts	269.11	0.00	\$3,098.71
				2,184.88	0013972000-001	Parts	2,184.88	0.00	
				644.72	0013972000-	Parts	644.72	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					002				
	XXXXX6123	02/29/2024	Home Depot USA Inc d/b/a The Home Depot Pro	23.46	791616212	Supplies	23.46	0.00	\$23.46
	XXXXX6124	02/29/2024	IDEXX Distribution Inc	385.86	3145754151	Lab Supplies	385.86	0.00	\$5,940.39
				5,554.53	3146189571	Lab Supplies	5,554.53	0.00	
	XXXXX6125	02/29/2024	Imperial Dade	157.30	15961134	Supplies	157.30	0.00	\$157.30
	XXXXX6126	02/29/2024	Interstate Battery System of San Jose Inc	714.95	40223422	Battery	714.95	0.00	\$714.95
	XXXXX6127	02/29/2024	Intex Auto Parts	11.77	2-78454-16	Parts	11.77	0.00	\$352.37
				42.01	2-78455-15	Parts	42.01	0.00	
				22.37	2-80316-14	Parts	22.37	0.00	
				55.12	2-80556-17	Parts	55.12	0.00	
				15.28	2-80561-17	Parts	15.28	0.00	
				11.57	2-80565-17	Parts	11.57	0.00	
				30.56	2-80739-13	Parts	30.56	0.00	
				163.69	2-85431-18	Parts	163.69	0.00	
	XXXXX6128	02/29/2024	Javelco Equipment Service Inc	81.20	61327	Parts	81.20	0.00	\$81.20
	XXXXX6129	02/29/2024	Kelly Moore Paint Co Inc	62.14	820-00000488303	Paint Supplies	62.14	0.00	\$244.40
				61.48	820-00000488518	Paint Supplies	61.48	0.00	
				120.78	820-00000489031	Paint Supplies	120.78	0.00	
	XXXXX6130	02/29/2024	L N Curtis & Sons Inc	260.81	INV792942	Supplies	260.81	0.00	\$662.39
				140.77	INV793891	Supplies	140.77	0.00	
				260.81	INV794371	Supplies	260.81	0.00	
	XXXXX6131	02/29/2024	Lawson Products Inc	980.91	9311233399	Supplies	980.91	0.00	\$1,768.98
				788.07	9311309749	Supplies	795.42	7.35	
	XXXXX6132	02/29/2024	Liebert Cassidy	1,377.00	260336	Legal Services	1,377.00	0.00	\$1,993.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Whitmore	550.00	260337	Legal Services	550.00	0.00	
				66.00	260339	Legal Services	66.00	0.00	
	XXXXX6133	02/29/2024	Lux Bus America	-80.97	93921	Adjustment to Invoice 93181	-80.97	0.00	\$1,951.23
				2,032.20	97923	2/23 Blackhawk Museum Trip	2,032.20	0.00	
	XXXXX6134	02/29/2024	Mission Linen Service	109.29	520980963	Linen Rental Services	109.29	0.00	\$2,737.88
				108.91	520980965	Linen Rental Services	108.91	0.00	
				156.95	520980969	Linen Rental Services	156.95	0.00	
				109.29	520980970	Linen Rental Services	109.29	0.00	
				89.43	520980975	Linen Rental Services	89.43	0.00	
				110.60	520980976	Linen Rental Services	110.60	0.00	
				109.29	521024210	Linen Rental Services	109.29	0.00	
				108.91	521024212	Linen Rental Services	108.91	0.00	
				156.95	521024216	Linen Rental Services	156.95	0.00	
				109.29	521024217	Linen Rental Services	109.29	0.00	
				89.43	521024222	Linen Rental Services	89.43	0.00	
				110.60	521024223	Linen Rental Services	110.60	0.00	
				109.29	521067445	Linen Rental Services	109.29	0.00	
				108.91	521067447	Linen Rental	108.91	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Services			
				156.95	521067451	Linen Rental Services	156.95	0.00	
				109.29	521067452	Linen Rental Services	109.29	0.00	
				89.43	521067457	Linen Rental Services	89.43	0.00	
				110.60	521067458	Linen Rental Services	110.60	0.00	
				109.29	521112381	Linen Rental Services	109.29	0.00	
				108.91	521112383	Linen Rental Services	108.91	0.00	
				156.95	521112387	Linen Rental Services	156.95	0.00	
				109.29	521112388	Linen Rental Services	109.29	0.00	
				89.43	521112393	Linen Rental Services	89.43	0.00	
				110.60	521112394	Linen Rental Services	110.60	0.00	
	XXXXX6135	02/29/2024	Mountain View Garden Center	64.33	114480	Supplies	64.33	0.00	\$1,955.74
				370.75	114481	Supplies	370.75	0.00	
				141.86	114514	Supplies	141.86	0.00	
				237.89	114531	Supplies	237.89	0.00	
				356.84	114533	Supplies	356.84	0.00	
				356.84	114535	Supplies	356.84	0.00	
				106.40	114548	Supplies	106.40	0.00	
				320.83	114598	Supplies	320.83	0.00	
	XXXXX6136	02/29/2024	Municipal Maintenance Equipment Inc	567.98	019176	Parts	567.98	0.00	\$567.98
	XXXXX6137	02/29/2024	Mythics Inc	1,643.24	201186	Support 11/18/2023	1,643.24	0.00	\$1,643.24

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						-2/17/2024			
	XXXXX6138	02/29/2024	NAPA Auto Parts	168.10	5983-902718	Parts	168.10	0.00	\$1,261.54
				69.13	5983-902998	Parts	69.13	0.00	
				11.99	5983-903068	Parts	11.99	0.00	
				169.41	5983-903405	Parts	169.41	0.00	
				19.64	5983-903406	Parts	19.64	0.00	
				19.18	5983-903418	Parts	19.18	0.00	
				19.18	5983-903419	Parts	19.18	0.00	
				18.66	5983-903420	Parts	18.66	0.00	
				15.30	5983-903421	Parts	15.30	0.00	
				20.41	5983-903424	Parts	20.41	0.00	
				19.18	5983-903426	Parts	19.18	0.00	
				302.46	5983-903528	Parts	302.46	0.00	
				7.08	5983-903828	Parts	7.08	0.00	
				34.53	5983-904797	Parts	34.53	0.00	
				239.85	5983-905475	Parts	239.85	0.00	
				22.07	5983-905498	Parts	22.07	0.00	
				51.27	5983-905544	Parts	51.27	0.00	
				51.78	5983-905609	Parts	51.78	0.00	
				2.32	5983-905699	Parts	2.32	0.00	
	XXXXX6139	02/29/2024	Orlandi Trailer Inc	150.85	222817	Parts	150.85	0.00	\$150.85
	XXXXX6140	02/29/2024	Overhead Door Company of Santa Clara Valley	503.87	139115	Commercial Svc Labor	503.87	0.00	\$503.87
	XXXXX6141	02/29/2024	Peterson Power Systems Inc	335.76	PC040292116	Parts	335.76	0.00	\$1,525.44
				19.74	PC240039978	Parts	19.74	0.00	
				1,169.94	SW240195445	Parts	1,169.94	0.00	
	XXXXX6142	02/29/2024	Power Plan - OIB	735.08	15013456	Parts	735.08	0.00	\$1,070.49
				335.41	15050687	Parts	335.41	0.00	

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	XXXXX6143	02/29/2024	Rincon Consultants Inc	13,046.00	54748	Play Book Update Jan 2024	13,046.00	0.00	\$13,046.00
	XXXXX6144	02/29/2024	Rindala Sawaya	250.00	022124	2/21/2024 Presentation	250.00	0.00	\$250.00
	XXXXX6145	02/29/2024	Royal Brass Inc	96.53	00325061	Parts	96.53	0.00	\$579.14
				42.21	00325092	Parts	42.21	0.00	
				316.49	00325432	Parts	316.49	0.00	
				123.91	00325628	Parts	123.91	0.00	
	XXXXX6146	02/29/2024	RS Kitchen	90.44	082461	Business License Tax Refund	90.44	0.00	\$90.44
	XXXXX6147	02/29/2024	San Jose BMW	423.31	277034	Parts & Labor	423.31	0.00	\$3,916.20
				3,492.89	277165	Parts & Labor	3,492.89	0.00	
	XXXXX6148	02/29/2024	Santa Clara Lighting Inc	107.11	30632	Supplies	107.11	0.00	\$3,658.71
				1,502.97	30742	Supplies	1,502.97	0.00	
				653.41	31009	Supplies	653.41	0.00	
				217.16	31268	Supplies	217.16	0.00	
				1,178.06	31397	Supplies	1,178.06	0.00	
	XXXXX6149	02/29/2024	Smith's Gopher Trapping Service	4,845.00	101616B	Pest Management	4,845.00	0.00	\$9,435.00
				4,590.00	214437	Pest Management	4,590.00	0.00	
	XXXXX6150	02/29/2024	Solenis LLC	99,810.09	132554188	ZETAG 8819 (US) BULK	99,810.09	0.00	\$99,810.09
	XXXXX6151	02/29/2024	Stevens Creek Chevrolet	110.78	194726-1	Parts	110.78	0.00	\$162.80
				52.02	194728	Parts	52.02	0.00	
	XXXXX6152	02/29/2024	Studio Em Graphic Design	1,200.38	19070	Pollution Logo and Signage	1,200.38	0.00	\$1,336.79
				136.41	19077	Be Kind Pet Waste Stuffer	136.41	0.00	
	XXXXX6153	02/29/2024	Sunnyvale Ford Inc	196.68	232519 FOW	Parts	196.68	0.00	\$1,751.85
				74.30	232519-1 FOW	Parts	74.30	0.00	
				226.83	232874 FOW	Parts	226.83	0.00	
				35.14	232898 FOW	Parts	35.14	0.00	
				301.58	232926 FOW	Parts	301.58	0.00	

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				115.43	233183 FOW		115.43	0.00	
				48.93	233257 FOW	Parts	48.93	0.00	
				752.96	233440 FOW	Parts	752.96	0.00	
	XXXXX6154	02/29/2024	Terra Linda Norcal I LLC	1,200.00	2022-7146	2022-7146 Contingency/Unused Funds	1,200.00	0.00	\$1,200.00
	XXXXX6155	02/29/2024	TH Dahlia Investors LLC	15,110.00	2017-7451	Contingency & Unused Proj Refunds	15,110.00	0.00	\$15,110.00
	XXXXX6156	02/29/2024	Thatcher Company of California Inc	3,746.89	20241001023 56	Experimental chemical T-floc	3,746.89	0.00	\$3,746.89
	XXXXX6157	02/29/2024	The Goodyear Tire & Rubber Co	423.44	184-1100452	Service Call	423.44	0.00	\$423.44
	XXXXX6158	02/29/2024	Turf Star Inc	1,032.90	7314706-00	Parts	1,032.90	0.00	\$7,489.79
				435.69	7315846-00	Parts	435.69	0.00	
				656.56	7315952-00	Parts	656.56	0.00	
				929.30	7316217-00	Parts	929.30	0.00	
				101.91	7316578-00	Parts	101.91	0.00	
				121.09	7317516-00	Parts	121.09	0.00	
				345.55	7317737-00	Parts	345.55	0.00	
				248.68	7317738-00	Parts	248.68	0.00	
				132.70	7317738-01	Parts	132.70	0.00	
				2,175.97	7319054-00	Parts	2,175.97	0.00	
				84.32	7319055-00	Parts	84.32	0.00	
				219.28	7319056-00	Parts	219.28	0.00	
				712.13	7319711-00	Parts	712.13	0.00	
				52.75	7320375-00	Parts	52.75	0.00	
				82.49	8083399-00	Parts	82.49	0.00	
				123.04	8083695-00	Parts	123.04	0.00	
				35.43	8083695-01	Parts	35.43	0.00	
	XXXXX6159	02/29/2024	United Tactical Systems LLC	4,882.55	0089005-IN	FPO#FY24-093	4,882.55	0.00	\$4,882.55
	XXXXX6160	02/29/2024	Univar Solutions USA Inc	6,571.87	51862720	SOD BISULFITE	6,571.87	0.00	\$6,571.87

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	XXXXX6161	02/29/2024	Valley Oil Co	660.20	631121	DEF	660.20	0.00	\$660.20
	XXXXX6162	02/29/2024	Vigilant Solutions LLC	4,995.00	56133 RI	FPO#FY24-096	4,995.00	0.00	\$4,995.00
	XXXXX6163	02/29/2024	Walsh Construction Company II LLC	1,242,428.45	WPCPRehabilitation#07	UY-21-04	1,242,428.45	0.00	\$3,239,772.56
				1,997,344.11	WPCPScndry Treatmnt&Dwtrng#05	UY-21-07	1,997,344.11	0.00	
	XXXXX6164	02/29/2024	William Paul White	614.00	240206	Baby Sign Language Classes	614.00	0.00	\$614.00
	XXXXX6165	02/29/2024	Winsupply of Silicon Valley	213.54	048236 01	Supplies	217.53	3.99	\$1,067.71
				854.17	048236 02	Supplies	870.12	15.95	
	XXXXX6166	02/29/2024	WOWzy Creation Corp	127.65	96445	Retirement Plaque	127.65	0.00	\$253.30
				125.65	96456	Retirement Plaque	125.65	0.00	
	XXXXX6167	02/29/2024	WSP USA Inc	4,331.26	40003296	Flood Protection Thru 2/2/24	4,331.26	0.00	\$4,331.26
	XXXXX6168	02/29/2024	Yukang Yuan Corp	154.67	082629	Business License Tax Refund	154.67	0.00	\$154.67
EFT	XXXXX2142	02/27/2024	Samuel Kiyoshi Toma	220.40	EXP0000574 82528	Trave San Francisco I 012223	220.40	0.00	\$220.40
	XXXXX2143	02/27/2024	Jeffrey-Scot Leu	80.00	EXP0000576 95309	Travel Oroville 121723	80.00	0.00	\$80.00
	XXXXX2144	02/27/2024	Matthew E Aguirre	205.07	EXP0000575 26286	Travel Irvine 012124	205.07	0.00	\$205.07
	XXXXX2145	02/27/2024	Carlos E Monterroza	383.13	EXP0000548 86189	TER_C.Monterroza 1-22-24 Sacramento	383.13	0.00	\$383.13
	XXXXX2146	02/27/2024	Mike G Smith	1,128.76	EXP0000575 26349	Travel Visalia 011424	1,128.76	0.00	\$1,128.76
	XXXXX2147	02/27/2024	Idean Momtaheni	115.08	EXP0000574 82326	Travel Walnut Creek 020524	115.08	0.00	\$115.08
	XXXXX2148	02/27/2024	Timothy P O'Connell	349.86	EXP0000574 07024	Travel Oroville 121723	349.86	0.00	\$349.86

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	XXXXXX2149	02/27/2024	Dennis Jaw	165.72	EXP0000575 26712	Travel: CSMFO Conference 2023 Mileage Reimbursement	165.72	0.00	\$1,472.52
				95.00	EXP0000575 62971	Travel : CSMFO 2023 Conference Per Diem Meals	95.00	0.00	
				242.00	EXP0000575 62981	Travel: GFOA 2023 Per Diem for Meals	242.00	0.00	
				969.80	EXP0000575 62989	Travel: CSMFO Conference 2024	969.80	0.00	
	XXXXX2150	02/27/2024	Susithra Sundaresan	90.00	EXP0000554 73678	In Person meeting for Water & Sewer Deep dive	90.00	0.00	\$90.00
	XXXXXX2151	02/27/2024	ALI FATAPOUR	637.51	March 2024	Medical Reimbursement March 2024	637.51	0.00	\$637.51
	XXXXXX2152	02/27/2024	Anthony Pineda	2,375.00	March 2024	Medical Reimbursement March 2024	2,375.00	0.00	\$2,375.00
	XXXXXX2153	02/27/2024	BRICE MC QUEEN	1,571.38	March 2024	Medical Reimbursement March 2024	1,571.38	0.00	\$1,571.38
	XXXXXX2154	02/27/2024	BYRON K PIPKIN	1,076.98	March 2024	Medical Reimbursement March 2024	1,076.98	0.00	\$1,076.98
	XXXXXX2155	02/27/2024	CARL RUSHMEYER	1,547.65	March 2024	Medical Reimbursement March 2024	1,547.65	0.00	\$1,547.65
	XXXXXX2156	02/27/2024	CATHY HAYNES	654.40	March 2024	Medical Reimbursement March 2024	654.40	0.00	\$654.40
	XXXXXX2157	02/27/2024	CHRIS CARRION	1,185.70	March 2024	Medical Reimbursement	1,185.70	0.00	\$1,185.70

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						March 2024			
	XXXXXX2158	02/27/2024	DAVID KAHN	522.86	March 2024	Medical Reimbursement March 2024	522.86	0.00	\$522.86
	XXXXXX2159	02/27/2024	DAVID L VERBRUGGE	1,873.82	March 2024	Medical Reimbursement March 2024	1,873.82	0.00	\$1,873.82
	XXXXXX2160	02/27/2024	DAYTON W K PANG	2,375.00	March 2024	Medical Reimbursement March 2024	2,375.00	0.00	\$2,375.00
	XXXXXX2161	02/27/2024	DEAN CHU	763.93	March 2024	Medical Reimbursement March 2024	763.93	0.00	\$763.93
	XXXXXX2162	02/27/2024	DON JOHNSON	1,185.70	March 2024	Medical Reimbursement March 2024	1,185.70	0.00	\$1,185.70
	XXXXXX2163	02/27/2024	DOUGLAS MORETTO	1,547.65	March 2024	Medical Reimbursement March 2024	1,547.65	0.00	\$1,547.65
	XXXXXX2164	02/27/2024	ENCARNACION HERNANDEZ	486.99	March 2024	Medical Reimbursement March 2024	486.99	0.00	\$486.99
	XXXXXX2165	02/27/2024	ESTRELLA KAWCZYNSKI	167.79	March 2024	Medical Reimbursement March 2024	167.79	0.00	\$167.79
	XXXXXX2166	02/27/2024	GAIL SWEGLES	110.83	March 2024	Medical Reimbursement March 2024	110.83	0.00	\$110.83
	XXXXXX2167	02/27/2024	GREGORY E KEVIN	542.98	March 2024	Medical Reimbursement March 2024	542.98	0.00	\$542.98
	XXXXXX2168	02/27/2024	JAMES BOUZIANE	486.99	March 2024	Medical Reimbursement March 2024	486.99	0.00	\$486.99

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX2169	02/27/2024	JEFFREY PLECQUE	1,008.98	March 2024	Medical Reimbursement March 2024	1,008.98	0.00	\$1,008.98
	XXXXXX2170	02/27/2024	JOHN S WITTHAUS	1,185.70	March 2024	Medical Reimbursement March 2024	1,185.70	0.00	\$1,185.70
	XXXXXX2171	02/27/2024	KAREN WOBLESKY	654.40	March 2024	Medical Reimbursement March 2024	654.40	0.00	\$654.40
	XXXXXX2172	02/27/2024	KATHLEEN FRANCO SIMMONS	365.24	March 2024	Medical Reimbursement March 2024	365.24	0.00	\$365.24
	XXXXXX2173	02/27/2024	KELLY FITZGERALD	754.98	March 2024	Medical Reimbursement March 2024	754.98	0.00	\$754.98
	XXXXXX2174	02/27/2024	KELLY MENEHAN	206.25	March 2024	Medical Reimbursement March 2024	206.25	0.00	\$206.25
	XXXXXX2175	02/27/2024	KLAUS DAEHNE	292.19	March 2024	Medical Reimbursement March 2024	292.19	0.00	\$292.19
	XXXXXX2176	02/27/2024	MARK G PETERSEN	1,520.52	March 2024	Medical Reimbursement March 2024	1,520.52	0.00	\$1,520.52
	XXXXXX2177	02/27/2024	Michael Spath	1,873.82	March 2024	Medical Reimbursement March 2024	1,873.82	0.00	\$1,873.82
	XXXXXX2178	02/27/2024	PETE GONDA	2,309.08	March 2024	Medical Reimbursement March 2024	2,309.08	0.00	\$2,309.08
	XXXXXX2179	02/27/2024	ROBERT WALKER	1,442.96	March 2024	Medical Reimbursement March 2024	1,442.96	0.00	\$1,442.96
	XXXXXX2180	02/27/2024	RONALD DALBA	1,035.98	March 2024	Medical	1,035.98	0.00	\$1,035.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement March 2024			
	XXXXXX2181	02/27/2024	SCOTT MORTON	934.80	March 2024	Medical Reimbursement March 2024	934.80	0.00	\$934.80
	XXXXXX2182	02/27/2024	SILVIA MARTINS	486.99	March 2024	Medical Reimbursement March 2024	486.99	0.00	\$486.99
	XXXXXX2183	02/27/2024	SIMON C LEMUS	654.40	March 2024	Medical Reimbursement March 2024	654.40	0.00	\$654.40
	XXXXXX2184	02/27/2024	STEPHEN QUICK	1,442.96	March 2024	Medical Reimbursement March 2024	1,442.96	0.00	\$1,442.96
	XXXXXX2185	02/27/2024	Therese Balbo	1,182.53	March 2024	Medical Reimbursement March 2024	1,182.53	0.00	\$1,182.53
	XXXXXX2186	02/27/2024	TIM CARLYLE	542.98	March 2024	Medical Reimbursement March 2024	542.98	0.00	\$542.98
	XXXXXX2187	02/27/2024	VINCENT CHETCUTI	1,571.38	March 2024	Medical Reimbursement March 2024	1,571.38	0.00	\$1,571.38
	XXXXXX2188	02/27/2024	Michael Ballard	243.50	March 2024	Medical Reimbursement March 2024	243.50	0.00	\$243.50
	XXXXXX2189	02/27/2024	Craig Anderson	934.80	March 2024	Medical Reimbursement March 2024	934.80	0.00	\$934.80
	XXXXXX2190	02/27/2024	Andrew Miner	654.40	March 2024	Medical Reimbursement March 2024	654.40	0.00	\$654.40
	XXXXXX2191	02/27/2024	Hyun J Choi	1,547.65	March 2024	Medical Reimbursement	1,547.65	0.00	\$1,547.65

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						March 2024			
	XXXXX2192	02/27/2024	Jeff Hunter	2,375.00	March 2024	Medical Reimbursement March 2024	2,375.00	0.00	\$2,375.00
	XXXXX2193	02/27/2024	Deborah Gamble	1,441.33	March 2024	Medical Reimbursement March 2024	1,441.33	0.00	\$1,441.33
	XXXXX2194	02/27/2024	Karen Gissibl	195.94	March 2024	Medical Reimbursement March 2024	195.94	0.00	\$195.94
	XXXXX2195	02/27/2024	Cindy Stahl	206.25	March 2024	Medical Reimbursement March 2024	206.25	0.00	\$206.25
	XXXXX2196	02/27/2024	Douglas Belcher	131.00	March 2024	Medical Reimbursement March 2024	131.00	0.00	\$131.00
	XXXXX2197	02/27/2024	Luther Jackson	26.62	March 2024	Medical Reimbursement March 2024	26.62	0.00	\$26.62
	XXXXX2198	02/27/2024	Nasser Fakh	1,691.76	March 2024	Medical Reimbursement March 2024	1,691.76	0.00	\$1,691.76
	XXXXX2199	02/27/2024	Steven Sloan	2,309.08	March 2024	Medical Reimbursement March 2024	2,309.08	0.00	\$2,309.08
	XXXXX2200	02/27/2024	Edilberto Soliven	361.50	March 2024	Medical Reimbursement March 2024	361.50	0.00	\$361.50
	XXXXX2307	02/29/2024	Timothy J Kirby	247.00	EXP0000579 13179	Travel - 2024 CSMFO Conference	247.00	0.00	\$247.00
	XXXXX2308	02/29/2024	Jennifer C Ng	33.95	EXP0000581 83086	Misc Costco 021324	33.95	0.00	\$33.95
	XXXXX2309	02/29/2024	Jessi F Montgomery	273.00	EXP0000545 27167	Travel San Diego 090524	273.00	0.00	\$273.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX2310	02/29/2024	Cody J Williams	103.25	EXP0000576 95484	Travel Carmel 021324	103.25	0.00	\$103.25
	XXXXXX2311	02/29/2024	Stephen Michael Napier	1,072.10	EXP0000575 26716	Travel - 2024 CSMFO Conference - Anaheim	1,072.10	0.00	\$1,072.10
	XXXXXX2312	02/29/2024	James R Pine	42.84	EXP0000498 35661	Travel La Honda 101923	42.84	0.00	\$200.08
				157.24	EXP0000579 13667	Misc Boot Reimbursement 021324	157.24	0.00	
	XXXXXX2313	02/29/2024	Nicholas A Kakis	70.90	EXP0000579 46824	Misc expense External HD 02162024	70.90	0.00	\$70.90
	XXXXXX2314	02/29/2024	Wai Cheong	950.08	EXP0000576 94999	Travel Anaheim, CA 2/4/2024-2/7/2024	950.08	0.00	\$950.08
WIRE	XXXXXX2138	02/27/2024	Bay Counties SMaRT	1,883,959.26	Jan 2024	January contract payment by wire transfer on 2/25/2024 WR date 2/23/2024	1,883,959.26	0.00	\$1,883,959.26
	XXXXXX2139	02/27/2024	California Dept of Tax & Fee Admin	2,741.97	40203299	January 31, 2024 ACH Debit 022324	2,741.97	0.00	\$2,741.97
	XXXXXX2140	02/27/2024	Keenan & Associates	120,222.18	2/1/24 - 2/15/24	Trust Replenish 2/1- 2/15/2024 Wire Date 2/22/2024	120,222.18	0.00	\$120,222.18
	XXXXXX2141	02/27/2024	Valley Water	686,946.76	TI002744	Treated Water Usage Jan 24 WR Date 2/23/2024	686,946.76	0.00	\$686,946.76
Grand Total				7,790,495.03			7,791,489.32	994.29	\$7,790,495.03