

City of Sunnyvale

LIST # 223

**List of All Claims and Bills Approved for Payment
For Payments Dated 03/03/2024 through 03/09/2024**

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	XXXXX6169	03/05/2024	Access Systems	280.00	13408	Service Call	280.00	0.00	\$280.00
	XXXXX6170	03/05/2024	Ace Fire Equipment & Service Co Inc	1,732.02	12473280	Stores Inventory	1,732.02	0.00	\$1,732.02
	XXXXX6171	03/05/2024	Acterra Action for a Healthy Planet	5,000.00	23-24 EV Workshops 03	2/22/24 EV Financial Clinic	5,000.00	0.00	\$5,000.00
	XXXXX6172	03/05/2024	Amazon Capital Services Inc	138.90	13YY-WPQY-PXJY	Peter Dang	138.90	0.00	\$1,069.32
				23.99	19HJ-JNRL-7LRJ	Bonnie Filipovic	23.99	0.00	
				792.63	1R19-Y7WD-7YP7	Grace Lo	792.63	0.00	
				113.80	1WVK-1RT6-RVY4	Rene Huerta	113.80	0.00	
	XXXXX6173	03/05/2024	Andrew Merovich	2,508.00	1346	Minecraft Lego 02/20-02/23	2,508.00	0.00	\$2,508.00
	XXXXX6174	03/05/2024	AT&T	1,076.52	21311675	BAN: 9391081629	1,076.52	0.00	\$1,076.52
	XXXXX6175	03/05/2024	Baker & Taylor LLC	778.72	5018631822	Library Materials	778.72	0.00	\$2,113.88
				981.22	5018658392	Library Materials	981.22	0.00	
				11.54	5018676465	Library Materials	11.54	0.00	
				65.41	5018676469	Library Materials	65.41	0.00	
				37.83	5018676475	Library Materials	37.83	0.00	
				31.42	5018676477	Library Materials	31.42	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				19.03	5018681321	Library Materials	19.03	0.00	
				29.44	5018681323	Library Materials	29.44	0.00	
				69.24	5018681325	Library Materials	69.24	0.00	
				90.03	5018681327	Library Materials	90.03	0.00	
	XXXXX6176	03/05/2024	Barcodes Inc	4,125.00	INV7258925	Zebra OneCare 1/31/24-1/30/25	4,125.00	0.00	\$4,125.00
	XXXXX6177	03/05/2024	Bell Electrical Supply	172.39	5789451	Parts	172.39	0.00	\$314.32
				141.93	5789452	Parts	141.93	0.00	
	XXXXX6178	03/05/2024	BKF Engineers	6,376.40	24020442	Sunnyvale Ped/Bicycle Improv	6,376.40	0.00	\$6,376.40
	XXXXX6179	03/05/2024	Bound Tree Medical LLC	3,759.94	85258727	Supplies	3,759.94	0.00	\$3,759.94
	XXXXX6180	03/05/2024	Cal Coast Telecom	1,470.00	S23A07932	FPO#DPW121223	1,470.00	0.00	\$1,470.00
	XXXXX6181	03/05/2024	California Department of Technology	658,028.76	DC232407L9 X	MS Subscrip 3/28/24-3/27/25	658,028.76	0.00	\$658,028.76
	XXXXX6182	03/05/2024	California Sports Center	8,048.00	CSC0224FBC	A83CCK 2/20- 2/23/2024	8,048.00	0.00	\$8,048.00
	XXXXX6183	03/05/2024	Callander Associates Landscape Architecture	1,050.00	21051-8	Median Renovatn Thru Nov 23	1,050.00	0.00	\$1,075.09
				25.09	23014-11.	Reimbursable Amount	25.09	0.00	
	XXXXX6184	03/05/2024	Canon Solutions America Inc	3,159.20	6007229055	Copier Maintenance	3,159.20	0.00	\$3,159.20
	XXXXX6185	03/05/2024	Carbonic Service Inc	255.47	566978	Ice Machine rental	255.47	0.00	\$255.47
	XXXXX6186	03/05/2024	Carollo Engineers	114,501.28	FB43486	Secondary Treat Thru 10/31/23	114,501.28	0.00	\$464,636.08
				106,455.54	FB44156	Exist Plant Rehab	106,455.54	0.00	
				130,186.01	FB44954	Secondary Treat Thru 11/30/23	130,186.01	0.00	
				76,141.00	FB45398	Exist Plant Rehab	76,141.00	0.00	
				37,352.25	FB46378	Plant Rehab Thru	37,352.25	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						12/31/23			
	XXXXX6187	03/05/2024	CH2O Inc	450.00	344221	BW Labor	450.00	0.00	\$450.00
	XXXXX6188	03/05/2024	Charge Across Town	11,400.00	1361	EV March 16 Ride and Drive	11,400.00	0.00	\$11,400.00
	XXXXX6189	03/05/2024	Chemtrade Chemicals US LLC	4,297.96	90082356	Chemicals	4,297.96	0.00	\$4,297.96
	XXXXX6190	03/05/2024	Cintas Loc #38K	15.00	4179877502	Uniform	15.00	0.00	\$15.00
	XXXXX6191	03/05/2024	Comcast	327.80	ITD7	AC#: 8155 10 018 3074099	327.80	0.00	\$327.80
	XXXXX6192	03/05/2024	Core & Main LP	3,955.78	U260629	Parts	3,955.78	0.00	\$3,955.78
	XXXXX6193	03/05/2024	Core & Main LP	386.42	U225315	Parts	386.42	0.00	\$386.42
	XXXXX6194	03/05/2024	DataBank Holdings LTD	20,111.01	240621	AC#BAN-24865B Feb 2024	20,111.01	0.00	\$20,111.01
	XXXXX6195	03/05/2024	David J Powers & Assoc Inc	255.00	30587	800 Carlisle Way Thru 1/31/24	255.00	0.00	\$9,173.50
				870.00	30600	S Wolfe Road	870.00	0.00	
				8,048.50	30622	898 Fremont Gas Stn Thru1/31	8,048.50	0.00	
	XXXXX6196	03/05/2024	David Meinhardt	8,141.23	DMeinhardt02 24	Adv Disability Pension Feb 24	8,141.23	0.00	\$8,141.23
	XXXXX6197	03/05/2024	Early Horizons Preschool	4,450.00	32723-20514	Utility Credit Balance Refund	4,450.00	0.00	\$4,450.00
	XXXXX6198	03/05/2024	Elliot McDonald	2,511.00	EM2024JF	AD5OZB 1/8-2/26/2024	2,511.00	0.00	\$2,511.00
	XXXXX6199	03/05/2024	Endress & Hauser Inc	7,072.42	6002542039	Parts	7,072.42	0.00	\$7,072.42
	XXXXX6200	03/05/2024	EOA Inc	3,485.50	SU62-1123	GSI Plan&Stormwater Svc Nov	3,485.50	0.00	\$11,827.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				8,341.50	SU62-1223	GSI Plan&Stormwater Svc Dec	8,341.50	0.00	
	XXXXX6201	03/05/2024	FailSafe Testing LLC	700.00	13308	Apparatus E-246 Pump Testing	700.00	0.00	\$700.00
	XXXXX6202	03/05/2024	FedEx	64.37	8-248-74686	FedEx Express Services	64.37	0.00	\$321.67
				14.22	8-321-16140	FedEx Express Services	14.22	0.00	
				161.00	8-395-96067	Mail	161.00	0.00	
				22.78	8-403-14601	Mail	22.78	0.00	
				21.54	8-410-41894	Mail	21.54	0.00	
				37.76	8-410-65716	FedEx Express Services	37.76	0.00	
	XXXXX6203	03/05/2024	FedEx	447.43	270774221496	Freight Wiper Blades	447.43	0.00	\$447.43
	XXXXX6204	03/05/2024	Fisher Scientific Co LLC	576.92	0010830	Parts	576.92	0.00	\$2,236.55
				424.16	0010831	Parts	424.16	0.00	
				150.96	9671778	Parts	150.96	0.00	
				230.15	9671779	Parts	230.15	0.00	
				92.18	9671780	Parts	92.18	0.00	
				43.31	9753502	Parts	43.31	0.00	
				95.20	9791109	Parts	95.20	0.00	
				459.67	9827338	Parts	459.67	0.00	
				164.00	9865197	Parts	164.00	0.00	
	XXXXX6205	03/05/2024	FitGuard Inc	341.40	0000210757	Parts	341.40	0.00	\$341.40
	XXXXX6206	03/05/2024	Fix Air	80.75	3121035	Cr Memo 1173669	80.75	0.00	\$705.13
				705.13	3121916	Parts	705.13	0.00	
				-80.75	3121917	Inv 31210355	-80.75	0.00	
	XXXXX6207	03/05/2024	Fluid Components International LLC	438.45	1156787	Flow Meter Repair	438.45	0.00	\$438.45
	XXXXX6208	03/05/2024	Foster Bros Security	180.06	4770	Parts	180.06	0.00	\$745.85

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			Systems Inc	297.91	4789	Parts	297.91	0.00	
				267.88	4811	Parts	267.88	0.00	
	XXXXX6209	03/05/2024	General Datatech LP	90,326.05	90549802	SMARTnet 11/7/23-12/31/24	90,326.05	0.00	\$90,326.05
	XXXXX6210	03/05/2024	ICAND Promotions	609.62	9087	Hats	609.62	0.00	\$609.62
	XXXXX6211	03/05/2024	Imperial Dade	63.81	15999401	Stores Inventory	63.81	0.00	\$63.81
	XXXXX6212	03/05/2024	Inhouse Commercial Recyclers LLC	887.00	01247SJ	Jan 2024	887.00	0.00	\$1,642.00
				755.00	1192SD	Dec 2023	755.00	0.00	
	XXXXX6213	03/05/2024	Inside Source Inc	3,732.08	58064	PM Services	3,732.08	0.00	\$11,589.08
				7,857.00	58068	PM Services	7,857.00	0.00	
	XXXXX6214	03/05/2024	Intex Auto Parts	253.21	2-84505-15	Stores Inventory	253.21	0.00	\$253.21
	XXXXX6215	03/05/2024	James Perrone	7,410.35	JPerrone0224	Adv Disability Pension Feb 24	7,410.35	0.00	\$7,410.35
	XXXXX6216	03/05/2024	Jason Pistor	8,006.06	JPistor0224	Adv Disability Pension Feb 24	8,006.06	0.00	\$8,006.06
	XXXXX6217	03/05/2024	Johnson Roberts & Associates Inc	312.00	152792	Jan 2024 PHQ Reports	312.00	0.00	\$312.00
	XXXXX6218	03/05/2024	Kent D Steffens	686.82	EXP000057162176	Travel Hollywood 020724	686.82	0.00	\$686.82
	XXXXX6219	03/05/2024	Kimley Horn & Assoc Inc	49,617.00	27257371	Tasman Dr Bike/Ped Thru 1/31	49,617.00	0.00	\$49,617.00
	XXXXX6220	03/05/2024	Lawson Products Inc	855.13	9311335459	Supplies	863.06	7.93	\$855.13
	XXXXX6221	03/05/2024	LC Action Police Supply	230.25	461154	Supplies	230.25	0.00	\$230.25
	XXXXX6222	03/05/2024	Lehr	393.58	SI96395	Parts	393.58	0.00	\$2,816.56
				875.00	SI97588	Labor	875.00	0.00	
				500.00	SI98084	Labor	500.00	0.00	
				1,047.98	SI98245	Parts	1,047.98	0.00	
	XXXXX6223	03/05/2024	Liebert Cassidy	352.00	260340	Legal Services	352.00	0.00	\$352.00

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			Whitmore						
	XXXXX6224	03/05/2024	Makai Solutions	550.00	2721	2/13 Svc Call & Lift Inspection	550.00	0.00	\$550.00
	XXXXX6225	03/05/2024	Mallory Safety & Supply LLC	204.28	5835023	Stores Inventory	204.28	0.00	\$204.28
	XXXXX6226	03/05/2024	Mario Castro	712.05	054983	Business License Tax Refund	712.05	0.00	\$712.05
	XXXXX6227	03/05/2024	McMaster Carr Supply Co	67.86	22797368	Supplies	69.04	1.18	\$432.53
				345.43	22858620	Supplies	352.27	6.84	
				19.24	22953671	Supplies	19.42	0.18	
	XXXXX6228	03/05/2024	MediWaste Disposal LLC	50.00	38649	Disposal Svc	50.00	0.00	\$50.00
	XXXXX6229	03/05/2024	Mitali Gupta	691.20	MG2024JF	AD5HAM 1/8-2/26/24	691.20	0.00	\$691.20
	XXXXX6230	03/05/2024	MNS Engineers	8,992.50	84687	Sanitary Sewer System Oct 23	8,992.50	0.00	\$8,992.50
	XXXXX6231	03/05/2024	Motorola Solutions Inc	994.56	8330271361	2/5/2024 Field Svc	994.56	0.00	\$994.56
	XXXXX6232	03/05/2024	Municipal Maintenance Equipment Inc	327.89	018741	Parts	327.89	0.00	\$327.89
	XXXXX6233	03/05/2024	Music for Families Inc	300.00	M4FAM-SVLB2	2/26/24 Presentation	300.00	0.00	\$300.00
	XXXXX6234	03/05/2024	Occupational Health Centers of California	129.00	82244701	Medical Services	129.00	0.00	\$129.00
	XXXXX6235	03/05/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	31.58	355750367001	Celena Ruiz	31.58	0.00	\$527.49
				82.02	355833043001	Rick Cotter	82.02	0.00	
				259.63	355856881001	Rick Cotter	259.63	0.00	
				154.26	357178888001	Michelle Chuck	154.26	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6236	03/05/2024	Pacific Gas & Electric Co	2,187.45	0008272217-4	1444 Borregas Ave/WPCP Departing Load	2,187.45	0.00	\$159,119.62
				42.16	1393150584-9 0124	Parks & Fields	42.16	0.00	
				37,305.15	3272592818-1 0124	Parks & Fields	37,305.15	0.00	
				37,411.50	6022590556-5 0124	H2O Supply	37,411.50	0.00	
				82,173.36	8100862765-5 0124	City Owned St & Hwy Lighting	82,173.36	0.00	
	XXXXX6237	03/05/2024	Pavithra Ramesh Jayaraman	2,527.20	PR2024JF	AD5HAC 1/5-2/25/2024	2,527.20	0.00	\$2,527.20
	XXXXX6238	03/05/2024	Peach Park LLC	6,000.00	1621	Pet Waste Video 50%Quot Bal	6,000.00	0.00	\$6,000.00
	XXXXX6239	03/05/2024	Priority 1 Public Safety Equipment	600.00	9595	Labor	600.00	0.00	\$6,922.00
				6,322.00	9597	Labor	6,322.00	0.00	
	XXXXX6240	03/05/2024	Ranger Pipelines Inc	290,703.48	SCWPSitePre p#19	UY-20-02	290,703.48	0.00	\$290,703.48
	XXXXX6241	03/05/2024	San Diego Police Equipment Co	1,398.86	660202	FPO#FY24-066	1,398.86	0.00	\$1,398.86
	XXXXX6242	03/05/2024	Santa Clara Lighting Inc	115.51	31170	Supplies	115.51	0.00	\$261.08
				145.57	31360	Supplies	145.57	0.00	
	XXXXX6243	03/05/2024	Secure Solutions	100.00	000863	Polygraph Exam	100.00	0.00	\$7,336.51
				100.00	000895	Polygraph Exam	100.00	0.00	
				1,848.40	000914	Background Investigation	1,848.40	0.00	
				400.00	000918	Background Investigation	400.00	0.00	
				1,885.92	000921	Background Investigation	1,885.92	0.00	
				2,202.19	000924	Background Investigation	2,202.19	0.00	

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				400.00	000932	Background Investigation	400.00	0.00	
				400.00	000933	Background Investigation	400.00	0.00	
	XXXXX6244	03/05/2024	SHI International Corp	198.64	B17962333	Adobe Acrobat Pro	198.64	0.00	\$198.64
	XXXXX6245	03/05/2024	SmithGroup Inc	15,246.59	0176868	Civic Ctr 12/20/23-1/26/24	15,246.59	0.00	\$15,246.59
	XXXXX6246	03/05/2024	Solitude Lake Management LLC	84,900.00	PSI043975	Service 1/2-30/2024	84,900.00	0.00	\$84,900.00
	XXXXX6247	03/05/2024	Spartan Tool LLC	2,605.69	IN00142564	Stores Inventory	2,605.69	0.00	\$2,605.69
	XXXXX6248	03/05/2024	Stacy Robert Macfarlane	300.00	1033	Polygraph Exams	300.00	0.00	\$300.00
	XXXXX6249	03/05/2024	Staples Inc	40.91	3560666077	Bill 8073425027 Terri Furton	40.91	0.00	\$1,972.70
				102.40	3560666082	Bill 8073425027 Terri Furton	102.40	0.00	
				44.70	3560666084	Bill 8073425027 Terri Furton	44.70	0.00	
				84.44	3560666087	Bill 8073425027 R Montalvo	84.44	0.00	
				81.76	3560666089	Bill 8073425027 Terri Furton	81.76	0.00	
				107.61	3560666093	Bill 8073425027 Lisa Mason	107.61	0.00	
				1,510.88	3560666097	Bill 8073425027 Lisa Mason	1,510.88	0.00	
	XXXXX6250	03/05/2024	Stearns, Conrad and Schmidt Consulting Engineers Inc	1,695.00	0492320	Jan 2024 Svc	1,695.00	0.00	\$2,723.50
				1,028.50	0493403	Jan 2024 Svc	1,028.50	0.00	
	XXXXX6251	03/05/2024	Steven C Dolezal PhD	2,850.00	January 2024	Psychological Services	2,850.00	0.00	\$2,850.00

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	XXXXX6252	03/05/2024	Sunnyvale Ford Inc	777.38	234056 FOW	Stores Inventory	777.38	0.00	\$777.38
	XXXXX6253	03/05/2024	The Goodyear Tire & Rubber Co	1,122.54	184-1100482	Tires	1,122.54	0.00	\$3,109.28
				1,986.74	184-1100483	Tires	1,986.74	0.00	
	XXXXX6254	03/05/2024	U.S. Bank	173,172.41	WPCPScdry Treatmnt&Dw trng#04	UY-21-07	173,172.41	0.00	\$173,172.41
	XXXXX6255	03/05/2024	Vehicle Service Group LLC	9,452.59	1007341	Tire Changer & Accessories	9,452.59	0.00	\$10,315.14
				862.55	7000246	Invoice 1007341 Sales Tax	862.55	0.00	
	XXXXX6256	03/05/2024	Weck Laboratories Inc	307.76	W4B2257	Lab Services	307.76	0.00	\$307.76
	XXXXX6257	03/05/2024	Witmer Tyson Imports Inc	1,253.60	T15325	K-9 Trng Jan 24 & Misc	1,253.60	0.00	\$1,253.60
	XXXXX6258	03/05/2024	Wood Rodgers Inc	1,393.75	177917	Pavement Rehab Thru 1/31/24	1,393.75	0.00	\$1,393.75
	XXXXX6259	03/05/2024	Ying Wu	166.36	179339-58224	Utility Credit Balance Refund	166.36	0.00	\$166.36
	XXXXX6260	03/05/2024	Zalco Laboratories	450.00	2402139	Gas Analysis	450.00	0.00	\$450.00
	XXXXX6261	03/05/2024	Zanker Road Resource Management LLC	211,215.19	202401511	Organic Waste Processing	211,215.19	0.00	\$211,215.19
	XXXXX6262	03/05/2024	ZAP Manufacturing Inc	4,321.75	8439	Sign	4,321.75	0.00	\$4,321.75
	XXXXX6263	03/07/2024	Bay Area Air Quality Management District	1,103.00	T166071	Permit application invoice for Corp. Yard Gas Dispensing Alteration	1,103.00	0.00	\$1,103.00
	XXXXX6264	03/07/2024	Stericycle Inc	152.74	8006435771	Customer 3000150336	152.74	0.00	\$152.74
	XXXXX6265	03/07/2024	22nd Century Technologies Inc	17,600.00	1420715	Martin Duy Vo Jan 2024	17,600.00	0.00	\$17,600.00

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	XXXXX6266	03/07/2024	Airgas Inc	712.79	5506436764	Gas cylinder rentals	712.79	0.00	\$712.79
	XXXXX6267	03/07/2024	Amazon Capital Services Inc	-69.29	11TJ-MYYV-CPPH	Credit inv 1JLY-HPD7-Q6KM	-69.29	0.00	\$3,794.93
				240.08	144H-4XDP-6NL1	Stephen Napier	240.08	0.00	
				-240.02	163H-GXYG-3T94	Credit inv 1J6V-YPRP-GQ7V	-240.02	0.00	
				95.68	17CV-HQ7Q-641M	Terri Furton	95.68	0.00	
				206.24	17XY-K944-1VC7	Mark Witt	206.24	0.00	
				130.92	19HJ-JNRL-G9J1	Devin Diazoni	130.92	0.00	
				201.70	1F9R-117W-M1DK	Terri Furton	201.70	0.00	
				64.87	1FW9-P7T4-4T3G	Jose Carrillo	64.87	0.00	
				31.54	1FW9-P7T4-FWTC	Grace Lo	31.54	0.00	
				579.40	1GPD-WX9G-69MT	Michelle Chuck	579.40	0.00	
				240.02	1J6V-YPRP-GQ7V	Grace Lo	240.02	0.00	
				138.58	1JLY-HPD7-Q6KM	Grace Lo	138.58	0.00	
				73.11	1MGW-KDH4-D1TF	Stacy De Benedetti	73.11	0.00	
				27.24	1NFC-KNG4-77KH	Nan Choi	27.24	0.00	
				997.40	1Q9M-W7N7-F1GJ	Frances Morales	997.40	0.00	
				558.96	1TCG-J1H9-	Jose Carrillo	558.96	0.00	

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					7NFR				
				75.78	1TPP-GD9Q-36QF	Mark Witt	75.78	0.00	
				442.72	1YD1-XMDD-6Q34	Tim Kashitani	442.72	0.00	
	XXXXX6268	03/07/2024	AmfaSoft Corp	362.50	JosephStaws hi-02	Stawski, Joseph #22-03-501	362.50	0.00	\$362.50
	XXXXX6269	03/07/2024	AT&T	19.29	21360326	Services 02/01/2024 - 02/29/2024	19.29	0.00	\$19.29
	XXXXX6270	03/07/2024	Axon Enterprise Inc	7,974.86	INUS232909	Battery Pack	7,974.86	0.00	\$7,974.86
	XXXXX6271	03/07/2024	Bay Area Air Quality Management District	5,211.00	4JT20 01.04.2024 Bal	Appl#30949 Permit Renewal	5,211.00	0.00	\$5,211.00
	XXXXX6272	03/07/2024	Bear Electrical Solutions Inc	53,937.56	Dartshire&Wo lfe#04	TR-19-04	53,937.56	0.00	\$114,996.24
				61,058.68	Dartshire&Wo lfe#05	TR-19-04	61,058.68	0.00	
	XXXXX6273	03/07/2024	Benchmark Environmental Engineering	210.00	E24-351	1220 Vienna #536 Lead Insptn	210.00	0.00	\$210.00
	XXXXX6274	03/07/2024	Best Best & Krieger LLP	427.50	989325	Services through 2/29/2024	427.50	0.00	\$427.50
	XXXXX6275	03/07/2024	Biggs Cardosa Assoc Inc	7,787.42	87946	Project 2012238 - Dec. 31, 2023	7,787.42	0.00	\$7,787.42
	XXXXX6276	03/07/2024	Biocom California Institute	21,000.00	001-540-23-07	Jan 24	21,000.00	0.00	\$21,000.00
	XXXXX6277	03/07/2024	California Newspapers Partnership	216.00	0006806602	AC#2083317 Stmt0001405738	216.00	0.00	\$3,641.52
				99.00	0006808128	AC#2083317, Stmt 0001405738	99.00	0.00	
				290.00	0006809688	AC#2083317 Stmt0001405738	290.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				2,927.52	0006810145	AC#2083317 Stmt0001405738	2,927.52	0.00	
				109.00	0006810187	AC# 2083317, Stmt 0001405738	109.00	0.00	
	XXXXX6278	03/07/2024	Callaway Golf Co	178.48	937753156	Golf store	178.48	0.00	\$178.48
	XXXXX6279	03/07/2024	Carlos Ceballos	58.55	24-086	Textbook Reimbursement	58.55	0.00	\$58.55
	XXXXX6280	03/07/2024	Century Graphics	1,691.23	59720	Golf Uniforms	1,691.23	0.00	\$20,152.89
				193.68	59721	Headwear	193.68	0.00	
				360.05	59723	Golf Headwear	360.05	0.00	
				2,572.59	59724	Golf Uniforms	2,572.59	0.00	
				11,685.90	59738	Golf Uniforms	11,685.90	0.00	
				1,355.43	59739	Headwear	1,355.43	0.00	
				494.27	59758	Uniforms	494.27	0.00	
				482.86	59759	Uniforms	482.86	0.00	
				278.40	59760	Golf Uniforms	278.40	0.00	
				779.20	59762	Golf Uniforms	779.20	0.00	
				259.28	59763	Golf Uniforms	259.28	0.00	
	XXXXX6281	03/07/2024	Cinderella Company	235.00	020824	2/8/24 Storytime Presentation	235.00	0.00	\$235.00
	XXXXX6282	03/07/2024	Core & Main LP	250.99	U347905	Stores Inventory	250.99	0.00	\$12,861.49
				5,849.10	U392610	Stores Inventory	5,849.10	0.00	
				327.38	U408108	Stores Inventory	327.38	0.00	
				458.33	U416719	Stores Inventory	458.33	0.00	
				982.13	U432313	Stores Inventory	982.13	0.00	
				4,993.56	U455554	Stores Inventory	4,993.56	0.00	
	XXXXX6283	03/07/2024	Dance Force LLC	3,484.80	1192	Dance Classes 1/23- 3/2/24	3,484.80	0.00	\$3,484.80
	XXXXX6284	03/07/2024	Dell Marketing LP	914.23	10734900438	Power Cord	914.23	0.00	\$9,876.18
				8,961.95	10735220127	Computer & accessories	8,961.95	0.00	
	XXXXX6285	03/07/2024	Downey Brand LLP	7,227.14	596974	Legal Services	7,227.14	0.00	\$7,227.14

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6286	03/07/2024	EMR CPR LLC	6,359.70	SV2274-3	IT Help Desk R Guerin Jan 24	6,359.70	0.00	\$6,359.70
	XXXXX6287	03/07/2024	Environmental Innovations Inc	1,210.00	2420	22/23 Sunnyvale Foodware	1,210.00	0.00	\$6,050.00
				4,840.00	2459	22/23 Sunnyvale Foodware	4,840.00	0.00	
	XXXXX6288	03/07/2024	Esbro	4,713.95	105782	Chemicals & Drum Deposits	4,713.95	0.00	\$4,713.95
	XXXXX6289	03/07/2024	GEOinovo Solutions Inc	3,704.60	422	Jan 2024 ESD	3,704.60	0.00	\$3,704.60
	XXXXX6290	03/07/2024	Ghirardelli Associates Inc	1,123.05	19110.000 - 50	Fair Oaks Bridge Feb 2024	1,123.05	0.00	\$1,123.05
	XXXXX6291	03/07/2024	Grainger	809.93	9040229156	Stores Inventory	809.93	0.00	\$809.93
	XXXXX6292	03/07/2024	Home Depot USA Inc d/b/a The Home Depot Pro	96.88	793037623	Supplies	96.88	0.00	\$96.88
	XXXXX6293	03/07/2024	Hybrid Commercial Printing Inc	867.54	27822	WW- Door Hanger	867.54	0.00	\$3,164.62
				698.40	27823	Sewer Door Hangers	698.40	0.00	
				1,440.45	27824	No Parking Sign Crack Seal	1,440.45	0.00	
				158.23	27825	Business card - Larry Klein	158.23	0.00	
	XXXXX6294	03/07/2024	Imperial Dade	425.26	16036625	TOWEL DISPENSER Item #BOB-262	425.26	0.00	\$1,323.23
				897.97	16036626	Misc. supplies	897.97	0.00	
	XXXXX6295	03/07/2024	Kaiser Foundation Health Plan, Inc.	1,809.81	INVWF00000 36	Employee Wellness App	1,809.81	0.00	\$1,809.81
	XXXXX6296	03/07/2024	Kelly Spicers Stores	938.15	70010752	Stores Inventory	938.15	0.00	\$938.15
	XXXXX6297	03/07/2024	Lucille Tiangco	55.99	24-085	Textbook Reimbursement	55.99	0.00	\$55.99

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	XXXXX6298	03/07/2024	Mallory Safety & Supply LLC	52.05	5837546	Stores Inventory	52.05	0.00	\$52.05
	XXXXX6299	03/07/2024	National Construction Rentals Inc	160.91	7344790	Borregas & Carl 3/2-29/2024	160.91	0.00	\$160.91
	XXXXX6300	03/07/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	325.48	354918442001	Devin Diazoni	325.48	0.00	\$325.48
	XXXXX6301	03/07/2024	Omega Engraving	18.50	14585	Name Badge	18.50	0.00	\$18.50
	XXXXX6302	03/07/2024	Pacific Gas & Electric Co	11,965.05	0114206254-4 0124.	301 Carl Road/Smart Station	11,965.05	0.00	\$44,063.32
				127.94	3501235109-0 0224	Traffic Signals	127.94	0.00	
				19,122.22	3564259466-3 0124	Traffic Signals	19,122.22	0.00	
				12,848.11	9147590356-2 0124	Golf Courses	12,848.11	0.00	
	XXXXX6303	03/07/2024	Pacific Gas & Electric Co	14.58	8093266496-6 0224	Traffic Signals	14.58	0.00	\$14.58
	XXXXX6304	03/07/2024	Pacific West Security Inc	373.00	79997	Golf Shop Jan 2024	373.00	0.00	\$746.00
				373.00	82074	Golf Shop March 2024	373.00	0.00	
	XXXXX6305	03/07/2024	Park Consulting Group Inc	8,097.50	413	EnerGov Feb 2024	8,097.50	0.00	\$8,097.50
	XXXXX6307	03/07/2024	Pravin Kaipa	590.39	24-088	Textbook & Subscription Reimb	590.39	0.00	\$590.39
	XXXXX6308	03/07/2024	Quality Code Publishing LLC	680.00	PG000035555	Publishing Services	680.00	0.00	\$680.00
	XXXXX6309	03/07/2024	R S Hughes Co Inc	314.28	80865191-01	Stores Inventory	314.28	0.00	\$314.28
	XXXXX6310	03/07/2024	Randal Metz The Puppet Company	375.00	001	2/29/2024 Presentation	375.00	0.00	\$375.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6311	03/07/2024	Roadtrip Nation	205,000.00	INV2501	Ag#001-301-24 Jan 2024	205,000.00	0.00	\$205,000.00
	XXXXX6312	03/07/2024	Rosario Gomez Garcia	57.91	24-087	Textbook Reimbursement	57.91	0.00	\$57.91
	XXXXX6313	03/07/2024	S & L Fence Co	1,886.00	5095	Fence Repairs	1,886.00	0.00	\$1,886.00
	XXXXX6314	03/07/2024	SFO Reprographics	436.50	81527	Color Posters	436.50	0.00	\$1,189.46
				752.96	81539	Color Posters	752.96	0.00	
	XXXXX6315	03/07/2024	Shawn M Nunes	351.00	EXP0000606 92750	Travel Sacramento 120323	351.00	0.00	\$351.00
	XXXXX6316	03/07/2024	Sierra Pacific Turf Supply Inc	2,432.79	01001133	Supplies	2,432.79	0.00	\$2,432.79
	XXXXX6317	03/07/2024	Silicon Valley Polytechnic Institute	2,835.00	02122024-781	Abushaban, M #24-09-501-01	2,835.00	0.00	\$2,835.00
	XXXXX6318	03/07/2024	SmithGroup Inc	1,138.64	0172273	Civic Ctr 5/27-6/30/23	1,138.64	0.00	\$1,138.64
	XXXXX6319	03/07/2024	Summit Uniforms LLC	554.53	7072	Uniforms	554.53	0.00	\$12,992.66
				41.56	7120	Uniforms	41.56	0.00	
				30.63	7309B	Uniforms	30.63	0.00	
				425.47	7410	Uniforms	425.47	0.00	
				26.25	7411	Uniforms	26.25	0.00	
				2,371.25	7909	Uniforms	2,371.25	0.00	
				2,371.25	7915	Uniforms	2,371.25	0.00	
				2,453.28	7923	Uniforms	2,453.28	0.00	
				2,371.25	7925	Uniforms	2,371.25	0.00	
				1,688.75	8101	Uniforms	1,688.75	0.00	
				432.03	8223	Uniforms	432.03	0.00	
				226.41	8426	Uniforms	226.41	0.00	
	XXXXX6320	03/07/2024	TaylorMade Golf Co Inc	294.92	37133584	Resale Merchandise	294.92	0.00	\$212.40
				-82.52	37205092	Credit for change of price	-82.52	0.00	
	XXXXX6321	03/07/2024	The Goodyear Tire & Rubber Co	982.22	184-1100526	Tires and fees	982.22	0.00	\$982.22

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	XXXXX6322	03/07/2024	The Institute for Advanced Development LLC	2,000.00	24-1269	FPO#AA-004	2,000.00	0.00	\$2,000.00
	XXXXX6323	03/07/2024	The Sourcing Group LLC	6,210.57	596545	Utility Bill Inserts	6,210.57	0.00	\$6,210.57
	XXXXX6324	03/07/2024	U.S. Bank	64,864.66	WPCPRRehabilitation#07	UY-21-04	64,864.66	0.00	\$64,864.66
	XXXXX6325	03/07/2024	U.S. Bank	15,826.50	SCWPSitePrep#19	UY-20-02	15,826.50	0.00	\$15,826.50
	XXXXX6326	03/07/2024	Univar Solutions USA Inc	815.71	51895122	Caustic Soda	815.71	0.00	\$815.71
	XXXXX6327	03/07/2024	University of California Santa Cruz	4,923.00	59346	Chen, Rui #22-12-201-96	4,923.00	0.00	\$5,235.00
				312.00	59347	Carroll, Christine 22-12-501-38	312.00	0.00	
	XXXXX6328	03/07/2024	Valley Oil Co	10,548.27	186706	Stores Inventory	10,548.27	0.00	\$10,548.27
	XXXXX6329	03/07/2024	West Publishing Corporation	2,094.87	849790445	Software Subscription Charges	2,094.87	0.00	\$2,094.87
	XXXXX6330	03/07/2024	Western Digital Technologies Inc	13,683.00	001-292-24-5	Ag#001-292-24 Jan 2024	13,683.00	0.00	\$13,683.00
	XXXXX6331	03/07/2024	Western States Arts Federation	2,500.00	24-021	Public Art 1/26/24-1/25/25	2,500.00	0.00	\$2,500.00
	XXXXX6332	03/07/2024	WOWzy Creation Corp	125.65	96460	Retirement Plaque	125.65	0.00	\$125.65
	XXXXX6333	03/07/2024	Zayo Group LLC	11,850.35	2024030024865	AC#24865 March 2024	11,850.35	0.00	\$11,850.35
EFT	XXXXX2400	03/05/2024	Daniel W Keenan	500.00	EXP000059545837	Misc Vest Reimbursement 021624	500.00	0.00	\$500.00
	XXXXX2401	03/05/2024	Thomas Fitzgerald Mckenzie Junior	229.78	EXP000040077875	Travel Dublin 071023	229.78	0.00	\$229.78
	XXXXX2402	03/05/2024	Nancy L Grove	818.77	EXP000059833465	Travel: CSMFO 2024 Conference	818.77	0.00	\$818.77

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2403	03/05/2024	Jeffrey M Doss	200.00	EXP0000595 45772	Misc Boot Reimbursement 021724	200.00	0.00	\$200.00
	XXXXX2404	03/05/2024	Dzanh K Le	483.42	EXP0000596 77644	Travel San Diego 012124	483.42	0.00	\$483.42
	XXXXX2405	03/05/2024	Norma V O'Connell	38.25	EXP0000604 16557	Misc 022324	38.25	0.00	\$38.25
	XXXXX2406	03/05/2024	Jennifer N Brown	192.00	EXP0000596 86162	Travel Reno 021124	192.00	0.00	\$192.00
	XXXXX2407	03/05/2024	Marie E Plonka	200.00	EXP0000591 47880	Misc Boot Reimbursement 020224	200.00	0.00	\$200.00
	XXXXX2408	03/05/2024	Dustin K Clark	65.28	EXP0000579 13223	Mileage and Parking Reimbursement	65.28	0.00	\$65.28
	XXXXX2409	03/05/2024	Elaine G Ketell	31.58	EXP0000562 41185	Purchase DPS - Other Office supplies	31.58	0.00	\$31.58
	XXXXX2410	03/05/2024	Larry A Klein	1,126.03	EXP0000596 25678	Travel Washington DC 2024 USCM Winter Meeting 011524	1,126.03	0.00	\$1,126.03
	XXXXX2411	03/05/2024	Lisa A Gonzales	164.76	EXP0000562 16002	Jan 2024 Parking & Mileage	164.76	0.00	\$164.76
	XXXXX2412	03/05/2024	Bryan E Berdeen	102.91	EXP0000604 16733	Mileage Reimbursement	102.91	0.00	\$102.91
	XXXXX2413	03/05/2024	Thao Thanh Thi Nguyen	405.00	EXP0000596 53885	Tuition California Coast Univeristy 012824	405.00	0.00	\$405.00
	XXXXX2414	03/05/2024	Ramana Chinnakotla	40.00	EXP0000604 37286	Travel Oakland 2.28.2024 RC	40.00	0.00	\$40.00
	XXXXX2415	03/05/2024	Fabian E Monge	220.00	EXP0000547 79615	Misc Boot Reimbursement 011824	220.00	0.00	\$220.00
	XXXXX2416	03/05/2024	Robert J Ramirez	220.80	EXP0000591 47901	Travel San Francisco 012424	220.80	0.00	\$1,521.06

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,300.26	EXP0000595 45792	Travel Garden Grove 100123	1,300.26	0.00	
	XXXXX2417	03/05/2024	Joseph M De La Cruz	76.00	EXP0000596 51985	MiscExpense Joe DeLaCruz 2.21.2024	76.00	0.00	\$76.00
	XXXXX2418	03/05/2024	Kevin Gomes Lemos	156.96	EXP0000595 45782	Misc Boot Reimbursement 021624	156.96	0.00	\$156.96
	XXXXX2419	03/05/2024	Elisa M Barrios	130.95	EXP0000593 96867	Misc Boot Reimbursement 012624	130.95	0.00	\$130.95
	XXXXX2420	03/05/2024	Shay N Baldwin	346.90	EXP0000596 53943	Travel Dublin 013024	346.90	0.00	\$346.90
	XXXXX2421	03/05/2024	Nancy S Hextell	109.48	EXP0000471 29612	Pettycash NHextellVolunteer CelebrationDec23	109.48	0.00	\$109.48
	XXXXX2422	03/05/2024	Jerardo Barajas	102.00	EXP0000579 46304	Travel_Anaheim 2/5/24-2/7/24	102.00	0.00	\$102.00
	XXXXX2423	03/05/2024	David Michael Baynes	566.06	EXP0000596 77702	Travel Visalia 011424	566.06	0.00	\$1,132.12
				566.06	EXP0000596 77731	Travel Visalia 012124	566.06	0.00	
	XXXXX2424	03/05/2024	Kelsey R Christian	192.00	EXP0000596 86148	Travel Reno 021124	192.00	0.00	\$192.00
	XXXXX2425	03/05/2024	Devon S Simpson	69.12	EXP0000604 16174	Misc Library Teen Area Michaels Supplies 022224	69.12	0.00	\$69.12
	XXXXX2426	03/05/2024	Julianna D Bravo	400.92	EXP0000597 27979	Travel Fresno 012124	400.92	0.00	\$400.92
	XXXXX2593	03/07/2024	Karin M Jenks	153.00	EXP0000606 72791	Travel San Diego 090823	153.00	0.00	\$153.00
	XXXXX2594	03/07/2024	Sonia Marie Bokla	153.00	EXP0000618 99915	Travel San Diego 090823	153.00	0.00	\$153.00
	XXXXX2595	03/07/2024	Anthony J Sult	369.50	EXP0000462 68128	Travel San Diego 101623	369.50	0.00	\$369.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX2596	03/07/2024	Kelly Nguyen	1,154.20	EXP000059148877	Travel Garden Grove 0202424	1,154.20	0.00	\$1,154.20
	XXXXXX2597	03/07/2024	Marianne G Siu	95.00	EXP000060692422	Travel Sacramento 022624	95.00	0.00	\$95.00
	XXXXXX2598	03/07/2024	Lisa Stetson Mason	95.00	EXP000060692448	Travel Sacramento 022624	95.00	0.00	\$95.00
	XXXXXX2599	03/07/2024	Rohan A Wikramanayake	32.16	EXP000060413748	R. Wikramanayake-Travel Mileage WPCP	32.16	0.00	\$32.16
	XXXXXX2600	03/07/2024	Daniel A Martinez	500.00	EXP000060692375	Misc Vest Reimbursement 021424	500.00	0.00	\$500.00
	XXXXXX2601	03/07/2024	Salimata E Dia	95.00	EXP000060692485	Travel Sacramento 022624	95.00	0.00	\$95.00
	XXXXXX2602	03/07/2024	Steven J Rocheville	205.34	EXP000059147890	Travel Walnut Creek 020824	205.34	0.00	\$205.34
	XXXXXX2603	03/07/2024	Tiffany R Shillito	153.00	EXP000060692740	Travel San Diego 090523	153.00	0.00	\$153.00
	XXXXXX2604	03/07/2024	Raelyn Walsworth	153.00	EXP000061899928	Travel San Diego 090823	153.00	0.00	\$153.00
WIRE	XXXXXX2592	03/07/2024	Public Employees Retirement System	2,043,417.48	100000017458097	Medical Premium Mar 2024 Wire Date 3/5/2024	2,043,417.48	0.00	\$2,043,417.48
Grand Total				5,180,433.40			5,180,449.53	16.13	\$5,180,433.40