

City of Sunnyvale

LIST # 291

List of All Claims and Bills Approved for Payment
For Payments Dated 07/07/2025 through 07/12/2025

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	XXXXX9336	7/08/2025	Action Sign Systems	426.82	4233	Nameplate Office Signage	426.82	0.0	\$426.82
	XXXXX9337	7/08/2025	Allied Reliability Inc	5,600.00	1192618	Infrared Service	5,600.00	0.0	\$5,600.00
	XXXXX9338	7/08/2025	Amazon Capital Services Inc	188.73	1KDH-KKGW-9JXM		188.73	0.0	\$2,240.64
				2,051.91	1TGD-VM6Q-T163		2,051.91	0.00	
	XXXXX9339	7/08/2025	Aruna Sadashiva	43.70	25-209	Reimbursement for Materials NOVA	43.70	0.0	\$43.70
	XXXXX9340	07/08/2025	Asian Art Museum	300.00	6/16. 25 Sunnyvale	Online Lectures	300.00	0.0	\$300.00
	XXXXX9341	7/08/2025	Avports LLC	71,400.22	NUQ-25-44312	Annual Lease Payment	71,400.22	0.0	\$71,400.22
	XXXXX9342	7/08/2025	Baywork	8,925.00	1381	Annual Fee	8,925.00	0.0	\$8,925.00
	XXXXX9343	7/08/2025	Belkorp AG LLC	85,274.99	1102551	Vehicles	85,274.99	0.0	\$85,274.99
	XXXXX9344	7/08/2025	California Dept of General Services	12,920.27	1429493	Gas Services -May 2025	12,920.27	0.0	\$12,920.27
	XXXXX9345	7/08/2025	California Workforce Assn	8,480.00	10723	CWA Annual Dues FY25-26	8,480.00	0.0	\$8,480.00
	XXXXX9346	7/08/2025	Callander Associates Landscape Architecture	198.00	22017-29	Project Serra Park Play Area	198.00	0.0	\$198.00
	XXXXX9347	7/08/2025	Century Graphics	106.94	62981	Polo	106.94	0.0	\$106.94

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	XXXXX9348	07/08/2025	Chemtrade Chemicals US LLC	4,031.49	90260716	Chemical	4,031.49	0.00	\$7,995.49
				3,964.00	90261596	Chemical	3,964.00	0.00	
	XXXXX9349	07/08/2025	Code for Fun	4,554.00	2305	Tuition	4,554.00	0.00	\$4,554.00
	XXXXX9350	07/08/2025	Convergent Computing	1,562.50	INV08364	Software	1,562.50	0.00	\$1,562.50
	XXXXX9351	07/08/2025	Core & Main LP	1,993.28	X206365	Parts	1,993.28	0.00	\$1,993.28
	XXXXX9352	07/08/2025	Creative Security Company Inc	2,213.80	91298	Background check	2,213.80	0.00	\$8,063.15
				5,849.35	92207	Mile Reimbursement	5,849.35	0.00	
	XXXXX9353	07/08/2025	Department of Transportation	1,011.81	23011124	Fair Oaks & Weddell Ave	1,011.81	0.00	\$5,133.58
				264.48	24002307	Oaks & Weddell Ave	264.48	0.00	
				3,857.29	24005206	Fair Oaks & Weddell Ave	3,857.29	0.00	
	XXXXX9354	07/08/2025	EarthShare	32.50	132025	132025-- EarthShare CA	32.50	0.00	\$32.50
	XXXXX9355	07/08/2025	East Bay Tire Co	388.65	2146089	Parts & Services	388.65	0.00	\$2,295.99
				509.84	2146495	Tires	509.84	0.00	
				812.80	2147693	Parts & Services	812.80	0.00	
				584.70	2148448	Tire	584.70	0.00	
	XXXXX9356	07/08/2025	Eisenhauer's Catering and Events	6,333.26	61859-Final	Final 50% payment	6,333.26	0.00	\$6,333.26
	XXXXX9357	07/08/2025	EMS Technology Solutions LLC	14,560.00	68658	Services & Products	14,560.00	0.00	\$14,560.00
	XXXXX9358	07/08/2025	Fensheng Chang	24.04	594851	Paid for Item 4.16-Refund	24.04	0.00	\$48.34
				24.30	599421	Item on 5.15-Returned refund	24.30	0.00	
	XXXXX9359	07/08/2025	Fisher Scientific Co LLC	167.87	1394521	Supplies	167.87	0.00	\$959.06
				791.19	1682168	Supplies	791.19	0.00	
	XXXXX9360	07/08/2025	Foster Bros Security	296.00	9057	Labor	296.00	0.00	\$296.00

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			Systems Inc						
	XXXXX9361	07/08/2025	Hach Co Inc	456.62	14500512	Chemical	456.62	0.00	\$456.62
	XXXXX9362	07/08/2025	HF&H Consultants LLC	812.50	9722258	Project 2024 SW COS Study	812.50	0.00	\$812.50
	XXXXX9363	07/08/2025	HydroScience Engineers Inc	3,601.25	262031003	Project WPCP Oxidation Pond Levee Rehab F25-058	3,601.25	0.00	\$32,097.25
				28,496.00	262032003	Project Mary Carson Water Plant Upgrade	28,496.00	0.00	
	XXXXX9364	07/08/2025	JAM Services Inc	65,125.80	191100	Supplies	65,125.80	0.00	\$65,125.80
	XXXXX9365	07/08/2025	Jeff Hadley	1,081.67	05282025-JH	Candidate Reimbursement	1,081.67	0.00	\$1,081.67
	XXXXX9366	07/08/2025	Julia Lee	150.00	6	Practical Mindfulness program at LIB	150.00	0.00	\$150.00
	XXXXX9367	07/08/2025	Kimley Horn & Assoc Inc	13,732.63	32149518	Caltrain Access Thru 5/31/25	13,732.63	0.00	\$13,732.63
	XXXXX9368	07/08/2025	McNabb Construction Inc	66,188.34	LEV-25-01	Maintenance Services	66,188.34	0.00	\$82,995.34
				16,807.00	WPCP-25-05	Maintenance Services	16,807.00	0.00	
	XXXXX9369	07/08/2025	MediWaste Disposal LLC	910.70	132907	Medical Waste Management	910.70	0.00	\$910.70
	XXXXX9370	07/08/2025	MISCOwater	5,892.75	49261B37267	Supplies	5,892.75	0.00	\$5,892.75
	XXXXX9371	07/08/2025	Netra Center for Arts & Culture	650.00	1	Dance Performance 3/9/2025	650.00	0.00	\$650.00
	XXXXX9372	07/08/2025	OCLC Inc	3,547.52	1000450666	CloudLibrary June 2025	3,547.52	0.00	\$3,547.52
	XXXXX9373	07/08/2025	ODP Business Solutions LLC (f/k/a Office Depot Business	57.42	430213086001	Danine Samide	57.42	0.00	\$383.54

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			Solutions LLC)	326.12	430213089001	Danine Samide	326.12	0.00	
	XXXXX9374	07/08/2025	OverDrive Inc	103.41	13449DA25210296	Ebooks	103.41	0.00	\$103.41
	XXXXX9375	07/08/2025	Pacific Gas & Electric Co	47,182.63	0114206254-4 0525	301 Carl Road/Smart Station	47,182.63	0.00	\$193,499.38
				128,088.61	1105922118-1 0525	City Buildings	128,088.61	0.00	
				400.49	3501235109-0 0525	Traffic Signals	400.49	0.00	
				17,827.65	3564259466-3 0525	Traffic Signals	17,827.65	0.00	
	XXXXX9376	07/08/2025	PMT Pest Control Service	7,811.25	250701	Pest Control May & Jun 2025	7,811.25	0.00	\$7,811.25
	XXXXX9377	07/08/2025	Quadient	341.29	17770569	Supplies	341.29	0.00	\$341.29
	XXXXX9378	07/08/2025	Rani Naik	72.98	25-207	Reimbursement for Materials NOVA	72.98	0.00	\$72.98
	XXXXX9379	07/08/2025	RSGM Construction	5,631.10	1587	Rehab Loan Disbursement	5,631.10	0.00	\$5,631.10
	XXXXX9380	07/08/2025	San Mateo County Economic Development Association	16,000.00	M8006	Membership 7/1/25-6/30/26	16,000.00	0.00	\$16,000.00
	XXXXX9381	07/08/2025	Sandra Giancaterino	87.76	25-205	Textbook Reimbursement NOVA	87.76	0.00	\$87.76
	XXXXX9382	07/08/2025	SCI Consulting Group	7,913.33	SBS11933	Storm System Strategic Plan	7,913.33	0.00	\$7,913.33
	XXXXX9383	07/08/2025	SFO Reprographics	99.78	85886	Printing Services & Poster	99.78	0.00	\$99.78
	XXXXX9384	07/08/2025	Signet Testing Laboratories Inc	6,993.43	15538	On-Call Projects	6,993.43	0.00	\$6,993.43
	XXXXX9385	07/08/2025	Staples Inc	427.65	6036030984	Bill 7005918804 R	427.65	0.00	\$427.65

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						Montalvo			
	XXXXX9386	07/08/2025	State of CA - Dept of Forestry & Fire	100.00	FY25-184 Rose	Rose Brandon Instructor 1 Cert	100.00	0.00	\$100.00
	XXXXX9387	07/08/2025	State of CA - Dept of Forestry & Fire	125.00	FY25-183 McGlennon	M McGlennon Instructor Appl	125.00	0.00	\$125.00
	XXXXX9388	07/08/2025	State of CA - Dept of Forestry & Fire	125.00	FY25-184 Sult	Anthony Sult Instructor Reg	125.00	0.00	\$125.00
	XXXXX9389	07/08/2025	Strategic Economics Inc	24,488.90	2408.06	Grand Nexus&Feasibility Study	24,488.90	0.00	\$24,488.90
	XXXXX9390	07/08/2025	The Art of Yoga Project	1,000.00	CNC_JUN25	Yoga & Creative Arts Class	1,000.00	0.00	\$1,000.00
	XXXXX9391	07/08/2025	The Brattle Group Inc	4,835.63	083220	City of Sunnyvale Pay 50%	4,835.63	0.00	\$4,835.63
	XXXXX9392	07/08/2025	United Rentals (North America) Inc	2,809.97	246735003-003	Forklift 6/9-7/7/2025	2,809.97	0.00	\$2,927.14
				117.17	246735003-004	Forklift Final Bill Thru 6/27/25	117.17	0.00	
	XXXXX9393	07/08/2025	W A Krauss & Co Inc	3,416.50	202507	Property Management	3,416.50	0.00	\$3,416.50
	XXXXX9394	07/08/2025	Wen Chan	223.02	209541-12822	Utility credit balance refund	223.02	0.00	\$223.02
	XXXXX9395	07/10/2025	Busch Systems International Inc	2,343.94	IN25-003885	Bin lids and labels	2,343.94	0.00	\$2,343.94
	XXXXX9396	07/10/2025	California Newspapers Partnership	300.00	0006897978-06/06/25	AC 2080321 Stmt 0001449294	300.00	0.00	\$564.00
				50.00	0006897978-06/20/25	AC 2080321 Stmt 0001449294	50.00	0.00	
				25.00	0006897978-06/27/25	AC 2080321 Stmt 0001449294	25.00	0.00	
				189.00	0006901590	AC 2083317 Stmt 0001449292	189.00	0.00	

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	XXXXX9397	07/10/2025	California Product Stewardship Council	3,000.00	FY26-020-AF	2025-2026 CPSC Associate Fees	3,000.00	0.00	\$3,000.00
	XXXXX9398	07/10/2025	CM Property Management Inc	86.21	166695-20100	Utility credit balance refund	86.21	0.00	\$86.21
	XXXXX9399	07/10/2025	David C Larks	235.93	EXP000160166416	Misc. Vest Reimbursement 6.2.25	235.93	0.00	\$235.93
	XXXXX9400	07/10/2025	Dhiren K Gandhi	412.06	EXP000164398724	Travel Las Vegas 061525	412.06	0.00	\$412.06
	XXXXX9401	07/10/2025	Jody Michelle Badiei	29.61	EXP000161567090	Badiei June Reimbursement	29.61	0.00	\$29.61
	XXXXX9402	07/10/2025	Kimley Horn & Assoc Inc	12,332.50	32411958	Bernardo Imp Thru 6/30/25	12,332.50	0.00	\$12,332.50
	XXXXX9403	07/10/2025	KMVT Community Television	6,585.59	239	Television Services Jun 2025	6,585.59	0.00	\$6,585.59
	XXXXX9404	07/10/2025	Krystal A Ruddy	150.00	222	Marketing Consulting June 25	150.00	0.00	\$150.00
	XXXXX9405	07/10/2025	L N Curtis & Sons Inc	4,777.49	INV957984	Supplies	4,777.49	0.00	\$20,062.85
				1,178.55	INV958035	Supplies	1,178.55	0.00	
				427.77	INV958336	Stores Inventory	427.77	0.00	
				13,679.04	INV962397	Supplies	13,679.04	0.00	
	XXXXX9406	07/10/2025	Liebert Cassidy Whitmore	220.00	298405	Legal Services	220.00	0.00	\$220.00
	XXXXX9407	07/10/2025	Metal-Werx LLC	528.58	0011093	Supplies	528.58	0.00	\$3,030.31
				1,300.88	0011096	Supplies	1,300.88	0.00	
				1,200.85	0011107	Supplies	1,223.26	22.41	
	XXXXX9408	07/10/2025	Omega Engraving	20.00	18598	Name Badge	20.00	0.00	\$20.00
	XXXXX9409	07/10/2025	Pacific West Security Inc	373.00	96958	Golf Shop July 2025	373.00	0.00	\$373.00
	XXXXX9410	07/10/2025	Public Risk Innovation, Solutions and Management	1,022,380.00	26100171	Excess Wkr Comp 7/25-6/26	1,022,380.00	0.00	\$1,022,380.00

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	XXXXX9411	07/10/2025	Public Risk Innovation, Solutions and Management	10,968.00	26400085	EAP 3rd Quarter Jul-Sep 2025	10,968.00	0.00	\$10,968.00
	XXXXX9412	07/10/2025	R1 RCM Inc	5,146.95	214137-51746	Utility credit balance refund	5,146.95	0.00	\$5,146.95
	XXXXX9413	07/10/2025	Rajkaran LLC	50.00	218093-1756	Utility credit balance refund	50.00	0.00	\$50.00
	XXXXX9414	07/10/2025	Richards Watson & Gershon	2,072.00	253876	Legal Services	2,072.00	0.00	\$4,233.50
				2,161.50	253877	Legal Services	2,161.50	0.00	
	XXXXX9415	07/10/2025	Schaaf & Wheeler Consulting Civil Engineers Inc	39,080.62	41264	Baylands SDPS 1 Bank Repair	39,080.62	0.00	\$39,080.62
	XXXXX9416	07/10/2025	SFO Reprographics	16.37	86772	Vinyl Banner	16.37	0.00	\$16.37
	XXXXX9417	07/10/2025	Sierra Pacific Turf Supply Inc	2,194.63	01036373	Supplies	2,194.63	0.00	\$2,194.63
	XXXXX9418	07/10/2025	Siyu Huang	176.50	219317-72806	Utility credit balance refund	176.50	0.00	\$176.50
	XXXXX9419	07/10/2025	Studio Em Graphic Design	272.81	19460	Food Scraps Doorhangers	272.81	0.00	\$873.00
				272.81	19461	Single Use Plastics Flyer	272.81	0.00	
				327.38	19463	Compost Map	327.38	0.00	
	XXXXX9420	07/10/2025	Sunbelt Rentals Inc	403.46	170765381-0001	Dump Truck 6/25-6/26/2025	403.46	0.00	\$403.46
	XXXXX9421	07/10/2025	Sunnyvale Public Safety Officers Assn	39,780.00	Dental0725	Dental Reimb July 2025	39,780.00	0.00	\$39,780.00
	XXXXX9422	07/10/2025	Sunnyvale Public Safety Officers Assn	5,194.00	Disability0725	PSOA LTD Reimb July 25	5,194.00	0.00	\$5,194.00
	XXXXX9423	07/10/2025	Sustainable Turf Science Inc	3,737.53	9648	Supplies	3,737.53	0.00	\$3,737.53
	XXXXX9424	07/10/2025	Talon Ecological Research Group	475.00	SU0036	LF Monitoring June 2025	475.00	0.00	\$475.00

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	XXXXX9425	07/10/2025	TaylorMade Golf Co Inc	1,219.45	38437636	Golf Resale Merchandise	1,241.28	21.83	\$1,219.45
	XXXXX9426	07/10/2025	Thatcher Company of California Inc	5,363.58	2025250103566	Sodium Bisulfite	5,363.58	0.00	\$5,363.58
	XXXXX9427	07/10/2025	The United States Conference of Mayors	13,870.00	INV005691	FY 25/26 Membership Dues	13,870.00	0.00	\$13,870.00
	XXXXX9428	07/10/2025	TMT Enterprises Inc	6,158.83	23941	Supplies	6,158.83	0.00	\$14,316.47
				8,157.64	23942	Supplies	8,157.64	0.00	
	XXXXX9429	07/10/2025	Townsend Public Affairs Inc	13,500.00	23622	Consulting Services July 2025	13,500.00	0.00	\$13,500.00
	XXXXX9430	07/10/2025	Turf Star Inc	3,157.12	INV097085	Supplies	3,157.12	0.00	\$7,925.25
				1,705.76	INV097875	Supplies	1,705.76	0.00	
				3,062.37	INV098672	Supplies	3,062.37	0.00	
	XXXXX9431	07/10/2025	Tyler Technologies	4,500.00	025-513918	EPL Mgmt 7/1/2025-6/30/2026	4,500.00	0.00	\$4,500.00
	XXXXX9432	07/10/2025	Unity Courier Service Inc	253.67	29191	Courier Services P/E 6/28/25	253.67	0.00	\$253.67
	XXXXX9433	07/10/2025	VWR International LLC	974.86	8819059835	Supplies	974.86	0.00	\$2,744.03
				420.37	8819383570	Supplies	420.37	0.00	
				917.67	8819387855	Supplies	917.67	0.00	
				285.24	8819387856	Supplies	285.24	0.00	
				145.89	8819390322	Supplies	145.89	0.00	
	XXXXX9434	07/10/2025	West Publishing Corporation	2,828.07	852146737	Westlaw Proflex June 2025	2,828.07	0.00	\$2,828.07
	XXXXX9435	07/10/2025	Winsupply of Silicon Valley	731.90	056398 01	Supplies	731.90	0.00	\$731.90
	XXXXX9436	07/10/2025	Witmer Tyson Imports Inc	1,026.07	T15904	K-9 Maintenance June 2025	1,026.07	0.00	\$1,026.07
EFT	XXXXX9445	07/08/2025	Mallory Safety & Supply LLC	211.75	6193367	Stores Inventory	211.75	0.00	\$252.79
				41.04	6197885	Stores Inventory	41.04	0.00	
	XXXXX9446	07/08/2025	McMaster Carr Supply Co	1,899.58	45720995	Supplies	1,899.58	0.00	\$2,150.35
				250.77	48089198	Supplies	255.32	4.55	
	XXXXX9447	07/08/2025	R S Hughes Company	191.19	81601607-00	Stores Inventory	191.19	0.00	\$191.19

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			Inc						
	XXXXX9490	07/10/2025	Matthew Meyer	200.00	EXP000160315617	Misc. Boot Reimbursement 3.25.25	200.00	0.00	\$200.00
	XXXXX9491	07/10/2025	Bronson D Mcmoore	675.00	EXP000164896607	Tuition CCU Deviant Behavior 6.23.25	675.00	0.00	\$675.00
	XXXXX9492	07/10/2025	Kenneth Walter Mignosa	65.25	EXP000157812718	Copy of Miscellaneous Expenses for 31 May, 2025 Adult & Pediatric CPR/AED/First Aid Course for City Staff	65.25	0.00	\$65.25
	XXXXX9493	07/10/2025	Anais Martinez Aquino	5.88	EXP000161433592	AMA Mileage 5/22/25	5.88	0.00	\$5.88
	XXXXX9494	07/10/2025	Aydin Grace Kwan	378.94	EXP000167249621	Travel Philadelphia 062725	378.94	0.00	\$378.94
	XXXXX9495	07/10/2025	Barron N Renzi	450.00	EXP000163551545	Travel San Mateo 4.21.25	450.00	0.00	\$450.00
	XXXXX9497	07/10/2025	Leopoldo Sanchez Junior	200.00	EXP000160166506	Misc. Boot Reimbursement 6.6.25	200.00	0.00	\$951.77
				751.77	EXP000163551624	Travel San Mateo 4.21.25	751.77	0.00	
	XXXXX9498	07/10/2025	Scott R Simpson	200.00	EXP000164524553	Misc. Boot Reimbursement 6.9.25	200.00	0.00	\$200.00
	XXXXX9499	07/10/2025	Alberto D Gamez	199.63	EXP000164222572	Misc Amazon 012625	199.63	0.00	\$199.63
	XXXXX9500	07/10/2025	Michael Roy Peel	450.00	EXP000163551611	Travel San Mateo 4.21.25	450.00	0.00	\$450.00
	XXXXX9501	07/10/2025	Jeromy R Lima	487.50	EXP000163914913	Travel Boston 5.31.25	487.50	0.00	\$487.50
	XXXXX9502	07/10/2025	Stephen Ross Eckford	621.00	EXP0001635	Tuition CCU POLICE	621.00	0.00	\$621.00

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					71649	ADMINISTRATION & MANAGEMENT 6.21.25			
	XXXXX9503	07/10/2025	Andrew G Herbert	177.10	EXP0001639 15028	Travel Gilroy 6.2.25	177.10	0.00	\$177.10
	XXXXX9504	07/10/2025	Lisa A Gonzales	38.78	EXP0001610 38811	June 2025 Mileage	38.78	0.00	\$1,131.64
				1,092.86	EXP0001651 79786	NCDA Conference 2025 Atlanta GA	1,092.86	0.00	
	XXXXX9505	07/10/2025	Eugene M Rosette	450.00	EXP0001635 51598	Travel San Mateo 4.21.25	450.00	0.00	\$450.00
	XXXXX9506	07/10/2025	Clyde K Cheng	441.00	EXP0001635 51639	Travel San Diego 5.4.25	441.00	0.00	\$441.00
	XXXXX9507	07/10/2025	Todd C Lyons	205.89	EXP0001635 51573	Travel Phoenix 4.21.25	205.89	0.00	\$205.89
	XXXXX9508	07/10/2025	Matthew A Dupuis	316.35	EXP0001635 51530	Travel Menlo Park 2.17.25	316.35	0.00	\$316.35
	XXXXX9509	07/10/2025	Fernando G Limon Junior	474.68	EXP0001635 51650	Travel Ontario 6.1.25	474.68	0.00	\$474.68
	XXXXX9510	07/10/2025	Angela C Chan	103.66	EXP0001650 90976	Reimbursement_AChan_6_25	103.66	0.00	\$103.66
	XXXXX9511	07/10/2025	Ramana Chinnakotla	67.00	EXP0001615 67256	Travel San Jose 6/12/2025	67.00	0.00	\$100.00
				33.00	EXP0001645 35613	Travel San Jose 6.20.2025	33.00	0.00	
	XXXXX9512	07/10/2025	Marianne G Siu	685.00	EXP0001654 09272	Tuition CCU Project Management 6.25.25	685.00	0.00	\$685.00
	XXXXX9513	07/10/2025	Spencer C Chen	792.30	EXP0001635 51558	Travel San Mateo 4.21.25	792.30	0.00	\$792.30
	XXXXX9514	07/10/2025	Scott B Isaacs	520.40	EXP0001639 15049	Travel Redding 6.15.25	520.40	0.00	\$520.40
	XXXXX9515	07/10/2025	Maxwell H Longanecker	239.24	EXP0001641 95959	Misc. Vest Reimbursement 06.17.25	239.24	0.00	\$239.24

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9516	07/10/2025	Hwi Woong Kim	184.88	EXP0001645 24567	Misc. Boot Reimbursement 3.5.25	184.88	0.00	\$184.88
	XXXXX9517	07/10/2025	Lisa D Lemmon	374.60	EXP0001639 14983	Travel Winters 5.4.25	374.60	0.00	\$374.60
	XXXXX9518	07/10/2025	Bailey A Hall	400.00	EXP0001642 23046	Tuition SWANA 062525	400.00	0.00	\$400.00
	XXXXX9519	07/10/2025	Dennis K Ng	40.00	EXP0001643 81775	Travel Oakland 062025	40.00	0.00	\$40.00
	XXXXX9520	07/10/2025	Robert E Case III	955.82	EXP0001635 52114	Travel Garden Grove 6.1.25	955.82	0.00	\$955.82
	XXXXX9521	07/10/2025	Susan J Yoon	18.32	EXP0001617 42184	Reimbursement for mileage and parking expense for court	18.32	0.00	\$18.32
	XXXXX9522	07/10/2025	Juan A Herrejon	220.00	EXP0001645 24582	Misc. Boot Reimbursement 3.5.24	220.00	0.00	\$420.00
				200.00	EXP0001645 24596	Misc. Boot Reimbursement 12.14.23	200.00	0.00	
	XXXXX9523	07/10/2025	Linda Y Sell	220.00	EXP0001638 39539	Monthly Tech Allowance Feb25 - May25	220.00	0.00	\$220.00
	XXXXX9524	07/10/2025	Jose De La Torre Martin	324.24	EXP0001615 25371	Mileage Expense SFO Month of May	324.24	0.00	\$324.24
	XXXXX9525	07/10/2025	Ryan S Reed	11.70	EXP0001648 96617	Travel Expenses	11.70	0.00	\$11.70
	XXXXX9526	07/10/2025	Salvador A Ayala	220.00	EXP0001617 42281	Misc. Boot Reimbursement 6.10.25	220.00	0.00	\$220.00
	XXXXX9527	07/10/2025	Mason M Montgomery	220.00	EXP0001645 24649	Misc. Boot Reimbursement 6.19.25	220.00	0.00	\$220.00
	XXXXX9528	07/10/2025	Edwin Arenas Garcia	183.25	EXP0001615	Misc. Hazmat	183.25	0.00	\$183.25

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					65142	Edorsement and Hazmat Permit Nov2024 and Apr2025			
	XXXXX9529	07/10/2025	Brian L Petrovic	8.52	EXP000165332450	MISC PaybyPhone 060425	8.52	0.00	\$8.52
	XXXXX9531	07/10/2025	Benjamin D Loya	242.21	EXP000164222634	Misc. Stevens Creek Surplus 062225	242.21	0.00	\$242.21
WIRE	XXXXX9443	07/08/2025	Carl Warren & Company	43,983.59	Prefund - N Mehta and Longley	Prefund for Neel Mehta and Longley WR date 7/2/2025	43,983.59	0.00	\$43,983.59
	XXXXX9444	07/08/2025	Keenan & Associates	150,908.47	6/16/2025 - 6/29/2025	Trust Replenish 6/16-29/2025 Wire Date 7/2/2025	150,908.47	0.00	\$150,908.47
	XXXXX9532	07/10/2025	Public Employees Retirement System	2,348,996.19	100000017957021	Medical Premium July 2025 Wire Date 7/9/2025	2,348,996.19	0.00	\$2,348,996.19
	XXXXX9533	07/10/2025	U.S. Bank	109,500.00	09302025	OPEB Trust Contribution WR Date 7/9/2025	109,500.00	0.00	\$2,109,500.00
				2,000,000.00	FY26	PENSION Trust Contribution WR Date 7/9/2025	2,000,000.00	0.00	
Grand Total				6,656,365.00			6,656,413.79	48.79	\$6,656,384.32

City of Sunnyvale

LIST # 292

List of All Claims and Bills Approved for Payment
For Payments Dated 07/13/2025 through 07/19/2025

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	XXXXX9437	07/15/2025	34th Street Inc	7,000.00	2025 207	Training	7,000.00	0.00	\$7,000.00
	XXXXX9438	07/15/2025	ACOM Business Solutions LLC	393.37	331803	Services and Maintenance	393.37	0.00	\$393.37
	XXXXX9439	07/15/2025	Acushnet Company	231.78	920895458	Supplies	236.31	4.53	\$1,359.20
				1,127.42	920910424	Supplies	1,149.83	22.41	
	XXXXX9442	07/15/2025	Amazon Capital Services Inc	130.69	119H-KPTV-G9WC		130.69	0.00	\$16,359.54
				170.37	11V3-THW3-67DG		170.37	0.00	
				117.80	13K6-KM3T-FN4V		117.80	0.00	
				97.64	14GY-L33C-QP3K		97.64	0.00	
				315.70	14MH-XCDY-FQ61		315.70	0.00	
				28.48	14RF-F1PK-3TVX		28.48	0.00	
				121.85	161L-H7GK-XCMR		121.85	0.00	
				54.43	164V-DLVR-QR7R		54.43	0.00	
				261.86	1713-PCMN-NTDP		261.86	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				84.27	176M-1TWM-6KLY		84.27	0.00	
				98.00	17CX-7G7X-919N		98.00	0.00	
				95.21	17YG-3FY3-7TMR		95.21	0.00	
				1,761.60	1939-X3FF-XLQQ		1,761.60	0.00	
				377.91	19JW-CJTM-XJ3H		377.91	0.00	
				15.76	1C3K-1LC9-JKYL		15.76	0.00	
				60.01	1CGP-333R-YYP4		60.01	0.00	
				166.36	1CHQ-9QLQ-1G3T		166.36	0.00	
				25.09	1D4F-MTL1-V4M4		25.09	0.00	
				142.13	1D6C-7GLH-PGNX		142.13	0.00	
				238.11	1F3R-KWYF-QJ7G		238.11	0.00	
				128.77	1FCK-HPQN-YQTT		128.77	0.00	
				80.73	1FGJ-FTVH-NF37		80.73	0.00	
				1,284.62	1FLF-33K1-R7TQ		1,284.62	0.00	
				45.86	1FLF-33K1-TYRX		45.86	0.00	
				26.94	1FLF-33K1-XQFT		26.94	0.00	
				52.28	1FYK-1PHQ-		52.28	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					YTHH				
				97.30	1G94-3KKV-TJC4		97.30	0.00	
				13.08	1HMC-P9T6-L6NC		13.08	0.00	
				633.20	1HYX-46Y9-TYT3		633.20	0.00	
				619.69	1J44-DWFC-NLGF		619.69	0.00	
				563.58	1JKX-CMFX-DKG4		563.58	0.00	
				6.54	1JKX-CMFX-KTHC		6.54	0.00	
				742.00	1KC1-XWFM-7YQC		742.00	0.00	
				224.98	1KW4-QWPL-T7KL		224.98	0.00	
				228.59	1L1M-4GX9-6T9T		228.59	0.00	
				654.94	1L61-VVHN-9H71		654.94	0.00	
				54.73	1L7T-71JP-9NJJ		54.73	0.00	
				198.60	1LTH-XP4L-VJJ4		198.60	0.00	
				55.16	1LX9-M747-6CXD		55.16	0.00	
				14.18	1NCF-C6YJ-HDJJ		14.18	0.00	
				21.75	1NFM-717M-FNVW		21.75	0.00	
				824.46	1NFM-717M-GF9G		824.46	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				458.28	1NWD-Y74Q-YTP7		458.28	0.00	
				639.29	1PXR-X1YM-DFWM		639.29	0.00	
				408.90	1R6M-QLFD-17CT		408.90	0.00	
				200.00	1RJN-YMHC-6JYH		200.00	0.00	
				2,496.68	1T7M-339J-GP6N		2,496.68	0.00	
				42.49	1VD7-CKMX-RQFG		42.49	0.00	
				144.00	1VN3-G9DV-D7JT		144.00	0.00	
				77.82	1VXQ-7HL1-4VT4		77.82	0.00	
				196.38	1W6V-67QW-K633		196.38	0.00	
				522.38	1WCP-GKGQ-RWRD		522.38	0.00	
				29.44	1X7Q-KMR1-TJT7		29.44	0.00	
				130.08	1YTQ-WNMT-3FH3		130.08	0.00	
				78.55	1YW9-J693-CMRX		78.55	0.00	
	XXXXX9443	07/15/2025	AMRC C&D Finance LLC	16,453.95	ES-19819	June 2025	16,453.95	0.00	\$20,426.80
				3,972.85	ES-19820	June 2025	3,972.85	0.00	
	XXXXX9444	07/15/2025	Antonio Ramirez	382.59	25-203	Reimbursement NOVA	382.59	0.00	\$382.59
	XXXXX9445	07/15/2025	Apex Systems LLC	1,800.00	0008523356	Rossi, Teresa Wkd 6/21/25	1,800.00	0.00	\$1,800.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total				
	XXXXX9446	07/15/2025	AppleOne Employment Services	1,363.80	01-7097081	Week Ending 5/17/2025 Park	1,363.80	0.00	\$15,325.45				
				1,175.28	01-7102791	Week Ending 5/24/2025 FAC	1,175.28	0.00					
				1,363.80	01-7102792	Week Ending 05/24/2025 Park	1,363.80	0.00					
				1,567.04	01-7104694	Week Ending 5/31/2025 FAC	1,567.04	0.00					
				1,091.04	01-7104695	Week Ending 5/31/2025 Park	1,091.04	0.00					
				1,909.83	01-7108286	Week Ending 06/07/2025 FAC	1,909.83	0.00					
				818.28	01-7108287	Week Ending 6/07/2025 Park	818.28	0.00					
				1,300.50	01-7112834	Week Ending 6/14/2025 FIN	1,300.50	0.00					
				1,958.80	01-7112835	Week Ending 6/14/2025 FAC	1,958.80	0.00					
				818.28	01-7112836	Week Ending 06/14/2025 Park	818.28	0.00					
				1,958.80	01-7112837	Week Ending 6/14/2025 FIN	1,958.80	0.00					
				XXXXX9447	07/15/2025	Baker & Taylor LLC	6,256.64	41516806202 5V		CM#0003315707 Applied \$5.45	6,256.64	0.00	\$6,256.64
				XXXXX9448	07/15/2025	Best Best & Krieger LLP	4,534.35	1033683		Legal Services	4,534.35	0.00	\$4,534.35
XXXXX9449	07/15/2025	California Newspapers Partnership	265.68	0006901240	AC2083317 Stmt 0001449292	265.68	0.00	\$435.24					
			169.56	0006902830	AC 2083317 Stmt 0001449292	169.56	0.00						
XXXXX9450	07/15/2025	California Police Chiefs Assn	170.00	12783	Membership 7/1/25-6/30/26	170.00	0.00	\$170.00					
XXXXX9451	07/15/2025	Carbonic Service Inc	189.23	675951	CO2	189.23	0.00	\$189.23					

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9452	07/15/2025	CH2O Inc	1,615.42	362816	Chemical	1,615.42	0.00	\$1,615.42
	XXXXX9453	07/15/2025	Cintas Loc #38K	66.88	4231644741	Uniforms	66.88	0.00	\$76.12
				9.24	4231644836	Uniforms	9.24	0.00	
	XXXXX9454	07/15/2025	City of Mountain View	4,000.00	AR251804	Central Expressway landscape Maintenance	4,000.00	0.00	\$4,000.00
	XXXXX9455	07/15/2025	Civica Law Group APC	2,046.69	16633	Legal Services	2,046.69	0.00	\$6,580.15
				1,901.70	16634	Legal Services	1,901.70	0.00	
				1,634.50	16635	Legal Services	1,634.50	0.00	
				997.26	16637	Legal Services	997.26	0.00	
	XXXXX9456	07/15/2025	D & M Traffic Services Inc	78.57	575727	Self haul rate signs	78.57	0.00	\$78.57
	XXXXX9457	07/15/2025	Daisy Illustrations	150.00	1055	Graphic Design Services	150.00	0.00	\$150.00
	XXXXX9458	07/15/2025	Department of Transportation	18,878.85	23009599	Fair Oaks & Weddell Ave	18,878.85	0.00	\$37,581.11
				1,630.28	24007262	Fair Oaks & Weddell Ave	1,630.28	0.00	
				17,071.98	SL250879	Signals & Lighting Jan-Mar'25	17,071.98	0.00	
	XXXXX9459	07/15/2025	Division of the State Architect	153.20	DSA 25-2	State CASp Fee	153.20	0.00	\$153.20
	XXXXX9460	07/15/2025	e-Builder Inc	210,000.00	17427	Annual e-Builder Licensing Fee	210,000.00	0.00	\$210,000.00
	XXXXX9461	07/15/2025	EarthShare	32.50	142025	142025 -- EarthShare CA	32.50	0.00	\$32.50
	XXXXX9462	07/15/2025	EOA Inc	10,825.59	SUN002-0625	FIB Monitoring & Source ID Program	10,825.59	0.00	\$10,825.59
	XXXXX9463	07/15/2025	Erica Banh	65.91	25-206	Textbook Reimbursement NOVA	65.91	0.00	\$65.91

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9464	07/15/2025	Ewing Irrigation Products Inc	140.00	26538392	Supplies	140.00	0.00	\$140.00
	XXXXX9465	07/15/2025	Fama Technologies Inc	32.00	7977	Social Media Screens	32.00	0.00	\$32.00
	XXXXX9466	07/15/2025	Fisher Scientific Co LLC	1,766.19	1714667	Supplies	1,766.19	0.00	\$1,857.74
				91.55	1714668	Supplies	91.55	0.00	
	XXXXX9467	07/15/2025	Franchise Tax Board	654.14	531	Withholding Case#564155745	654.14	0.00	\$654.14
	XXXXX9468	07/15/2025	Gardenland Power Equipment	2,830.55	1145688	Supplies	2,830.55	0.00	\$2,830.55
	XXXXX9469	07/15/2025	Graham Contractors Inc	42,693.81	SlurrySeal2024#R	ST-23-07	42,693.81	0.00	\$42,693.81
	XXXXX9470	07/15/2025	Health Expressions	200.00	121	Zumba Classes	200.00	0.00	\$200.00
	XXXXX9471	07/15/2025	Hensel Phelps Construction Co	4,750.00	CivicCenter#45	PR-19-06	4,750.00	0.00	\$4,750.00
	XXXXX9472	07/15/2025	Imperial Maintenance Services Inc	73,105.04	83	Janitorial Services April'25	73,105.04	0.00	\$219,315.12
				73,105.04	84	Janitorial Services May 2025	73,105.04	0.00	
				73,105.04	85	Janitorial Services June 2025	73,105.04	0.00	
	XXXXX9473	07/15/2025	IT Service Provider	422.22	1101289580	IT Services	422.22	0.00	\$422.22
	XXXXX9474	07/15/2025	International Contact Inc	162.50	IC10756	Translation	162.50	0.00	\$292.50
				130.00	IC10757	Translation Services	130.00	0.00	
	XXXXX9475	07/15/2025	Kimley Horn & Assoc Inc	12,956.62	32502032	Caltrain Access Thru 6/30/25	12,956.62	0.00	\$12,956.62
	XXXXX9476	07/15/2025	KSA Dynamics	3,259.00	2650	CliftonStrengths Virtual Trng	3,259.00	0.00	\$3,259.00
	XXXXX9477	07/15/2025	Lynx Technologies Inc	525.00	10456	GIS Services May & Jun 2025	525.00	0.00	\$525.00
	XXXXX9478	07/15/2025	Malinky	290.00	136	Toddler Music	290.00	0.00	\$290.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						7/1/2025			
	XXXXX9479	07/15/2025	Maze & Associates	8,486.00	54166	Retirement Healthcare Plan Audit	8,486.00	0.00	\$8,486.00
	XXXXX9480	07/15/2025	Mei Chen	19.75	25-204	Reimbursement NOVA	19.75	0.00	\$19.75
	XXXXX9481	07/15/2025	Nancy Yem	78.71	25-208	Textbook Reimbursement NOVA	78.71	0.00	\$78.71
	XXXXX9482	07/15/2025	Northern California Golf Association	46.00	CB-80332	Membership Dues	46.00	0.00	\$46.00
	XXXXX9483	07/15/2025	NOVAworks Foundation	30.00	142025	142025 NOVA Dues	30.00	0.00	\$30.00
	XXXXX9484	07/15/2025	Pacific Gas & Electric Co	1,691.93	0069706286-7 0625	725 Kifer Rd/SCS Property	1,691.93	0.00	\$2,247.79
				247.98	3224940206-9 0625	922 E California Avenue	247.98	0.00	
				136.54	9129031168-6 0625	1382 Kifer Rd/Kifer Lift Station	136.54	0.00	
				171.34	9732283098-1 0625	Landfill & Recycle Center	171.34	0.00	
	XXXXX9485	07/15/2025	Pine Cone Lumber Co Inc	412.37	276877	Supplies	412.37	0.00	\$412.37
	XXXXX9486	07/15/2025	Precision Concrete Cutting	1,920.00	55899	Dataworks Subscription	1,920.00	0.00	\$1,920.00
	XXXXX9487	07/15/2025	Priority 1 Public Safety Equipment Installation Inc	800.00	10239	Emergency Equip Removal	800.00	0.00	\$64,250.62
				18,339.86	10246	Equipment Installation	18,339.86	0.00	
				590.50	10264	Auto Maintenance/Repair	590.50	0.00	
				18,155.20	10266	Equipment Installation	18,155.20	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				25,565.06	10268	Equipment Installation	25,565.06	0.00	
				800.00	10319	Patrol Vehicle Equip Removal	800.00	0.00	
	XXXXX9488	07/15/2025	Priyanka Ankolekar	95.00	914563	Refund cancelled swim lesson	95.00	0.00	\$95.00
	XXXXX9489	07/15/2025	Quest Resource Management Group, LLC	4,581.51	179323--32972	Utility Credit Balance Refund	4,581.51	0.00	\$4,581.51
	XXXXX9490	07/15/2025	Rays Electric	284,402.99	BmrdoHthrstn FairOaksCalif #02	TR-21-01	284,402.99	0.00	\$284,402.99
	XXXXX9491	07/15/2025	Reed & Graham Inc	6,015.66	109804	Pavement Repair Materials	6,332.27	316.61	\$42,619.05
				4,804.87	109939	Pavement Repair Materials	5,057.76	252.89	
				1,362.90	110062	Pavement Repair Materials	1,434.63	71.73	
				4,540.39	110214	Pavement Repair Materials	4,779.36	238.97	
				5,507.03	110334	Pavement Repair Materials	5,796.87	289.84	
				7,123.07	110463	Pavement Repair Materials	7,497.97	374.90	
				5,704.72	110584	Pavement Repair Materials	6,004.97	300.25	
				3,217.97	110705	Pavement Repair Materials	3,387.34	169.37	
				673.16	110845	Pavement Repair Materials	708.59	35.43	
				2,829.57	111043	Pavement Repair Materials	2,978.50	148.93	
				839.71	111044	Pavement Repair Materials	883.91	44.20	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9492	07/15/2025	SAE Communications	2,485.00	070125	Strategic Counsel May-June	2,485.00	0.00	\$2,485.00
	XXXXX9493	07/15/2025	Safety-Kleen Systems Inc	320.75	97082239	Hazmat	320.75	0.00	\$1,805.52
				1,484.77	97135585	Hazmat	1,484.77	0.00	
	XXXXX9494	07/15/2025	Salas OBrien Engineers Inc	3,125.00	102505038	Smart Stn Electrical May 2025	3,125.00	0.00	\$3,125.00
	XXXXX9495	07/15/2025	Santa Clara Adult Education	1,199.00	12987	24-07-201-10 & 24-07-201-03	1,199.00	0.00	\$2,278.10
				1,079.10	12989	Tam, So Ying #24-07-201-11	1,079.10	0.00	
	XXXXX9496	07/15/2025	Santa Clara County Police Chiefs Assn	450.00	FY25/26 SCCPCA Dues	DPS FY 25-26 Membership	450.00	0.00	\$450.00
	XXXXX9497	07/15/2025	Shawn Spano	8,125.00	25-2	Coaching Svc Mar-Jun 2025	8,125.00	0.00	\$8,125.00
	XXXXX9498	07/15/2025	Signet Testing Laboratories Inc	3,298.49	15497	On-Call Project	3,298.49	0.00	\$4,136.55
				838.06	15537	On-Call Project	838.06	0.00	
	XXXXX9499	07/15/2025	Solenis LLC	100,622.72	134396557	ZETAG 8819 (US) BULK	100,622.72	0.00	\$100,622.72
	XXXXX9500	07/15/2025	Sonsray Machinery LLC	1,007.88	PSO187801-2	Parts	1,007.88	0.00	\$1,007.88
	XXXXX9501	07/15/2025	Sound & Signal Inc	469.70	13135R	Invoice 13135 Retention	469.70	0.00	\$469.70
	XXXXX9502	07/15/2025	South Bay Little Broadway Inc	22,662.50	250630-31832351	Musical Theatre	22,662.50	0.00	\$22,662.50
	XXXXX9503	07/15/2025	Sportzania Inc dba Skyhawks Sports	34,262.90	SKY2025JNC A	Sports Camps 6/16-7/3/2025	34,262.90	0.00	\$34,262.90
	XXXXX9504	07/15/2025	State Water Resources Control Board	220.00	ROD2-07142025	Ray Orozco D3 Cert Renewal	220.00	0.00	\$220.00
	XXXXX9505	07/15/2025	Stevens Creek Chevrolet	90.34	225498	Parts	90.34	0.00	\$90.34
	XXXXX9506	07/15/2025	Stevens Creek	786.01	386877	Parts	786.01	0.00	\$786.01

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Chrysler Jeep Dodge						
	XXXXX9507	07/15/2025	Stoel Rives LLP	135,000.00	8077437	Legal Svc Thru June 2025	135,000.00	0.00	\$135,000.00
	XXXXX9509	07/15/2025	Summit Uniforms LLC	308.44	14711	Uniforms	308.44	0.00	\$32,902.22
				562.19	16566	Uniforms	562.19	0.00	
				417.81	27686	Uniforms	417.81	0.00	
				690.16	27732	Uniforms	690.16	0.00	
				342.34	27998	Uniforms	342.34	0.00	
				999.69	28108	Uniforms	999.69	0.00	
				15.31	28170	Uniforms	15.31	0.00	
				870.63	28173	Uniforms	870.63	0.00	
				413.44	28227	Uniforms	413.44	0.00	
				251.56	28241	Uniforms	251.56	0.00	
				391.56	28295	Uniforms	391.56	0.00	
				201.25	28339	Uniforms	201.25	0.00	
				201.25	28341	Uniforms	201.25	0.00	
				264.69	28368	Uniforms	264.69	0.00	
				853.13	28372	Uniforms	853.13	0.00	
				1,909.69	28396	Uniforms	1,909.69	0.00	
				383.91	28401	Uniforms	383.91	0.00	
				260.31	28434	Uniforms	260.31	0.00	
				353.28	28457	Uniforms	353.28	0.00	
				2,942.19	28485	Uniforms	2,942.19	0.00	
				3,319.53	28502	Uniforms	3,319.53	0.00	
				3,326.09	28514	Uniforms	3,326.09	0.00	
				2,867.81	28519	Uniforms	2,867.81	0.00	
				2,897.34	28528	Uniforms	2,897.34	0.00	
				224.22	28549	Uniforms	224.22	0.00	
				1,325.63	28635	Uniforms	1,325.63	0.00	
				458.28	28640	Uniforms	458.28	0.00	
				611.41	28756	Uniforms	611.41	0.00	
				156.41	28780	Uniforms	156.41	0.00	
				181.56	28796	Uniforms	181.56	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				586.25	28797	Uniforms	586.25	0.00	
				245.00	28887	Uniforms	245.00	0.00	
				1,017.19	28957	Uniforms	1,017.19	0.00	
				1,200.94	28965	Uniforms	1,200.94	0.00	
				301.88	28969	Uniforms	301.88	0.00	
				633.28	28981	Uniforms	633.28	0.00	
				189.22	28983	Uniforms	189.22	0.00	
				267.97	29002	Uniforms	267.97	0.00	
				459.38	29131	Uniforms	459.38	0.00	
	XXXXX9510	07/15/2025	Sunnyvale Chamber of Commerce	12,000.00	SVCC_01	Grant Reimbursement	12,000.00	0.00	\$12,000.00
	XXXXX9511	07/15/2025	Sunnyvale Ford Inc	358.79	2587073 FOW	Parts	358.79	0.00	\$358.79
	XXXXX9512	07/15/2025	Sunnyvale Public Safety Officers Assn	20,790.00	142025	142025 Association Dues	20,790.00	0.00	\$20,790.00
	XXXXX9513	07/15/2025	Sunnyvale Sister City Association	4,387.00	SSCA071125	FY 24/25 Reimbursement	4,387.00	0.00	\$4,387.00
	XXXXX9514	07/15/2025	Target Specialty Products Inc	2,290.53	INVP501806169	Supplies	2,290.53	0.00	\$2,290.53
	XXXXX9515	07/15/2025	TaylorMade Golf Co Inc	815.85	38438078	Golf Resale Merchandise	831.24	15.39	\$1,065.73
				249.88	38462401	Golf Resale Merchandise	254.85	4.97	
	XXXXX9516	07/15/2025	Travis Rios	430.00	EXP000165091189	Pcard TRiosJune25	430.00	0.00	\$430.00
	XXXXX9517	07/15/2025	TRISTAR Risk Management	1,537.14	122717	Workers Comp Jun 2025	1,537.14	0.00	\$1,537.14
	XXXXX9518	07/15/2025	United Language Group LLC	2,000.64	0474110625	Translation Services June 2025	2,000.64	0.00	\$2,000.64
	XXXXX9519	07/15/2025	United Rentals (North America) Inc	1,402.26	230751527-021	PU Truck 6/16-7/14/2025	1,402.26	0.00	\$2,947.47
				1,545.21	235205702-014	Forklift 6/17-7/15/2025	1,545.21	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9520	07/15/2025	United Way of the Bay Area	55.00	142025	142025 United Way	55.00	0.00	\$55.00
	XXXXX9521	07/15/2025	USABluebook	244.97	INV00754764	Supplies	244.97	0.00	\$2,231.17
				250.87	INV00754777	Supplies	250.87	0.00	
				265.11	INV00754975	Supplies	265.11	0.00	
				285.53	INV00755030	Supplies	285.53	0.00	
				1,184.69	INV00755786	Supplies	1,184.69	0.00	
	XXXXX9522	07/15/2025	USDA-APHIS General	1,776.08	3005397157	C#3282817 Thru 5/31/2025	1,776.08	0.00	\$1,776.08
	XXXXX9523	07/15/2025	Verizon Wireless	225.00	9022405523	IT Services	225.00	0.00	\$450.00
				225.00	9022406218	IT Services	225.00	0.00	
	XXXXX9524	07/15/2025	Viasyn	500.00	28879	PGF Service July 2025	500.00	0.00	\$500.00
	XXXXX9525	07/15/2025	waiter.com Inc	214.54	P0701618691	Catering	214.54	0.00	\$214.54
	XXXXX9526	07/15/2025	Waste Management of Kirby Canyon Landfill	399,385.93	June2025	AC#46-0849 Landfill Disposal	399,385.93	0.00	\$399,385.93
	XXXXX9527	07/15/2025	Watersavers Irrigation Inc	591.71	3246378-00	Supplies	591.71	0.00	\$591.71
	XXXXX9528	07/15/2025	Winsupply of Silicon Valley	1,150.61	056365 01	Supplies	1,150.61	0.00	\$1,150.61
	XXXXX9529	07/15/2025	Yiling Chen	939.00	914570	Refund Cancelled 2 camps	939.00	0.00	\$939.00
	XXXXX9530	07/17/2025	Acushnet Company	1,038.32	920865949	Supplies	1,038.32	0.00	\$1,814.22
				133.55	920919351	Supplies	133.55	0.00	
				642.35	920935065	Supplies	642.35	0.00	
	XXXXX9531	07/17/2025	ADC&L INC	1,220.00	2198	Legal Services	1,220.00	0.00	\$1,220.00
	XXXXX9532	07/17/2025	Aerial Lift Service Co	550.00	160341W	Annual Inspection - Portion Pymt	550.00	0.00	\$550.00
	XXXXX9533	07/17/2025	Aguacate Music Kids LLC	1,200.00	070825	Performance at LIB 7/8/25	1,200.00	0.00	\$1,200.00
	XXXXX9534	07/17/2025	Airgas Inc	253.11	5517736942	Oxygen	253.11	0.00	\$253.11

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9535	07/17/2025	Alpine Kilns & Equipment	745.75	25-9706	Parts	745.75	0.00	\$745.75
	XXXXX9536	07/17/2025	Amazon Capital Services Inc	13.08	1J44-W3JM-9KY4		13.08	0.00	\$1,562.66
				1,222.58	1PRP-RDVK-RQKT		1,222.58	0.00	
				327.00	1W6V-67QW-J3HK		327.00	0.00	
	XXXXX9537	07/17/2025	American Red Cross	1,411.00	22850052	Training 5/18-23/2025	1,411.00	0.00	\$1,411.00
	XXXXX9538	07/17/2025	American Water College LLC	7,170.00	192873	TrainingHub Licenses	7,170.00	0.00	\$7,170.00
	XXXXX9539	07/17/2025	Andrew Merovich DBA Brick Tech	3,594.00	1629	Lego Camp 6/23-6/27/2025	3,594.00	0.00	\$3,594.00
	XXXXX9540	07/17/2025	Anne Marie Bonneau	100.00	1118	7/13 Plastic Free Presentation	100.00	0.00	\$100.00
	XXXXX9541	07/17/2025	Bastion Security Services	7,214.40	25497	Standing Guard	7,214.40	0.00	\$7,214.40
	XXXXX9542	07/17/2025	Biocom California Institute	7,000.00	001-540-23-23	#001-540-23 Jun2025	7,000.00	0.00	\$7,000.00
	XXXXX9543	07/17/2025	California Employers Association	4,860.41	10576	#001-540-25 Jun2025	4,860.41	0.00	\$4,860.41
	XXXXX9544	07/17/2025	California Municipal Statistics Inc	600.00	25070309	Debt Statement as of 6/30/25	600.00	0.00	\$600.00
	XXXXX9545	07/17/2025	Canon Solutions America Inc	88.39	149864287	Copier June'25	88.39	0.00	\$88.39
	XXXXX9546	07/17/2025	City & County of San Francisco	4,521.07	RERP-0013	#001-7120-24 Jun2025	4,521.07	0.00	\$4,521.07
	XXXXX9547	07/17/2025	Code for Fun	4,752.00	2314	Tuition 6/23-6/27	4,752.00	0.00	\$7,344.00
				2,592.00	2328	Classes 6/30-7/3/2025	2,592.00	0.00	
	XXXXX9548	07/17/2025	Core & Main LP	2,635.37	W760954	Parts	2,635.37	0.00	\$4,254.12

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,618.75	X041361	Parts	1,618.75	0.00	
	XXXXX9549	07/17/2025	Crayon Software Experts LLC	15,230.00	3159461	Support Services	15,230.00	0.00	\$15,230.00
	XXXXX9550	07/17/2025	Creative Security Company Inc	4,814.80	92300	Background Check	4,814.80	0.00	\$4,814.80
	XXXXX9551	07/17/2025	CSG Consultants Inc	21,000.00	B250908	Building Plan Review June'25	21,000.00	0.00	\$21,000.00
	XXXXX9552	07/17/2025	D & M Traffic Services Inc	174.60	575723	Traffic Cones	174.60	0.00	\$174.60
	XXXXX9553	07/17/2025	David Asheba Wilson	500.00	07152025	Toddler Time Music 7/15/2025	500.00	0.00	\$500.00
	XXXXX9554	07/17/2025	Dell Marketing LP	3,103.49	10818019283	IT Services	3,103.49	0.00	\$10,631.73
				3,496.43	10819812278	IT Services	3,496.43	0.00	
				4,031.81	10819812286	IT Services	4,031.81	0.00	
	XXXXX9555	07/17/2025	Diameter Services USA Inc	1,237.50	25-06-137	Consulting Services June'25	1,237.50	0.00	\$1,237.50
	XXXXX9556	07/17/2025	Dunlop Sports Americas	713.79	8518782 SO	Golf Resale Merchandise	713.79	0.00	\$713.79
	XXXXX9557	07/17/2025	Facility Solutions Group Inc	1,402.26	5558117-00	Applied CM#5564289-00	1,402.26	0.00	\$1,402.26
	XXXXX9558	07/17/2025	FailSafe Testing LLC	1,100.00	14300	Annual Inspection 6/30/25	1,100.00	0.00	\$1,100.00
	XXXXX9559	07/17/2025	FitGuard Inc	328.13	0000230805	Parts & Services	328.13	0.00	\$328.13
	XXXXX9560	07/17/2025	Friends for Youth Inc	7,703.64	99-2024-2	Grant Reimb. Jan-June 2025	7,703.64	0.00	\$7,703.64
	XXXXX9561	07/17/2025	Geosyntec Consultants Inc	5,598.05	637000	Professional Services June'25 City of Sunnyvale Portion	5,598.05	0.00	\$5,598.05
	XXXXX9562	07/17/2025	Giuliani & Kull San Jose Inc	85.00	18020	Engineering Svc. April 2025	85.00	0.00	\$85.00
	XXXXX9563	07/17/2025	Grainger	532.49	9559551594	Supplies	532.49	0.00	\$532.49

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9564	07/17/2025	Hetnet Wireless LLC	1,500.00	6969	Annual Testing	1,500.00	0.00	\$1,500.00
	XXXXX9565	07/17/2025	Hybrid Commercial Printing Inc	342.67	28008	Business Cards	342.67	0.00	\$2,063.64
				121.13	28009	Business Card	121.13	0.00	
				171.33	28015	Business Card	171.33	0.00	
				333.94	28016	Business Card	333.94	0.00	
				171.33	28017	Business Card	171.33	0.00	
				121.13	28038	Business Card	121.13	0.00	
				242.27	28040	Business Card	242.27	0.00	
				559.84	28041	Business Card	559.84	0.00	
	XXXXX9566	07/17/2025	HydroScience Engineers Inc	23,104.50	262001155	Professional Services June'25	23,104.50	0.00	\$27,052.50
				3,948.00	262013071	Professional Services June'25	3,948.00	0.00	
	XXXXX9567	07/17/2025	Inhouse Commercial Recyclers LLC	923.00	022950	Service Calls	923.00	0.00	\$923.00
	XXXXX9568	07/17/2025	Jennifer Swerdlow	450.00	062625	Performance 6/26/2025	450.00	0.00	\$450.00
	XXXXX9569	07/17/2025	Julisa Mota	105.00	914167	Refund Cancelled picnic res.	105.00	0.00	\$105.00
	XXXXX9570	07/17/2025	Kaseya US LLC	29,363.66	2464554631016	IT Glue 6/30/2025-11/29/2027	29,363.66	0.00	\$29,363.66
	XXXXX9571	07/17/2025	Knorr Systems International	342.82	268042	Supplies	342.82	0.00	\$13,029.29
				12,686.47	268133	Titan Series Pool Cover	12,686.47	0.00	
	XXXXX9572	07/17/2025	Medinas Catering	1,962.44	531	DPS Catering 6/15/2025	1,962.44	0.00	\$1,962.44
	XXXXX9573	07/17/2025	MRF Designs LLC	12,642.00	012	SMaRT Stn Consulting Jun 25	12,642.00	0.00	\$12,642.00
	XXXXX9574	07/17/2025	Next Door Solutions to Domestic Violence	4,820.49	102-2024-2	#2425-819720 1/1-3/31/2025	4,820.49	0.00	\$8,294.02
				3,473.53	102-2024-3	#2425-819720 4/1-	3,473.53	0.00	

Payment Type	Payment #	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						6/30/2025			
	XXXXX9575	07/17/2025	Nutrien AG Solutions Inc	6,547.50	57451037	Supplies	6,547.50	0.00	\$6,547.50
	XXXXX9576	07/17/2025	Omega Engraving	33.50	18657	Name Badges	33.50	0.00	\$33.50
	XXXXX9577	07/17/2025	PBK Architects Inc	102,047.50	240010017	Fire Station 2 June 2025	102,047.50	0.00	\$102,047.50
	XXXXX9578	07/17/2025	Pine Cone Lumber Co Inc	629.47	277224	Supplies	629.47	0.00	\$629.47
	XXXXX9579	07/17/2025	PPWPM Inc	2,208.00	198	Power Washing Svc Jun 2025	2,208.00	0.00	\$2,208.00
	XXXXX9580	07/17/2025	Project Sentinel Inc	22,192.92	97-2024-2	#2425-830630 Jan-Jun 2025	22,192.92	0.00	\$22,192.92
	XXXXX9581	07/17/2025	Ria Sharma	400.00	RSHOTS2025	HOTS 2025 Artist Stipend	400.00	0.00	\$400.00
	XXXXX9582	07/17/2025	Ross Recreation Equipment Co Inc	707.76	I27778	Ortega Transfer Deck	707.76	0.00	\$707.76
	XXXXX9583	07/17/2025	Rural Metro/American Medical Respons	2,731.38	07042025-2	FPO#FY-26-004	2,731.38	0.00	\$2,731.38
	XXXXX9584	07/17/2025	S Groner Associates Inc	4,078.00	4174	Ag#001-501-24 June 2025	4,078.00	0.00	\$4,078.00
	XXXXX9585	07/17/2025	San Francisco Bay Bird Observatory	1,902.80	3679	Avian Botulism Monitoring Jun	1,902.80	0.00	\$1,902.80
	XXXXX9586	07/17/2025	Sanbell	14,305.70	240111.007	Waterline Replacement Jun 25	14,305.70	0.00	\$14,305.70
	XXXXX9587	07/17/2025	SDI Presence LLC	48,495.00	19721	CoPilot Assessment Thru 6/30	48,495.00	0.00	\$48,495.00
	XXXXX9588	07/17/2025	Spencon Construction Inc	163,751.18	SdwlkCrbGttr Drvwy2024#R	ST-23-03	163,751.18	0.00	\$163,751.18
	XXXXX9589	07/17/2025	St Francis Electric LLC	35,827.70	24050903	LED TS Light Mod PB#3	35,827.70	0.00	\$35,827.70
	XXXXX9590	07/17/2025	State Water Resources Control	105.00	JDD4-07162025	Gr D4 Cert Renewal Dela Cruz	105.00	0.00	\$105.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
EFT			Board						
	XXXXX9591	07/17/2025	Steven C Dolezal PhD	4,180.00	June 2025	Psychological Svc June 2025	4,180.00	0.00	\$4,180.00
	XXXXX9592	07/17/2025	Strategic Economics Inc	14,795.00	2408.07	Grand Nexus&Feasibility Study	14,795.00	0.00	\$14,795.00
	XXXXX9593	07/17/2025	Studio Em Graphic Design	736.59	19462	July 4th Event Parking Map	736.59	0.00	\$736.59
	XXXXX9594	07/17/2025	The Health Trust	7,959.00	105-2024-2	Grant Reimb. Jan-June 2025	7,959.00	0.00	\$7,959.00
	XXXXX9595	07/17/2025	TJKM	226.08	0056642	Sense of Place June 2025	226.08	0.00	\$226.08
	XXXXX9596	07/17/2025	Tripepi, Smith and Associates Inc	35.00	14615	Social Media Support	35.00	0.00	\$35.00
	XXXXX9597	07/17/2025	United Parcel Service	150.32	0000966608275	Acct 966608 W/E 6/14-7/5/25	150.32	0.00	\$150.32
	XXXXX9598	07/17/2025	Vellutini Corporation	132,852.75	SMaRTNxGn ElctrcUpgrd#08	PR-23-01	132,852.75	0.00	\$132,852.75
	XXXXX9599	07/17/2025	VWR International LLC	79.07	8819392731	Supplies	79.07	0.00	\$213.93
				134.86	8819403327	Supplies	134.86	0.00	
	XXXXX9600	07/17/2025	WMH Corporation	6,577.23	17-BUC-46	Bernardo Proj Thru 5/18/25	6,577.23	0.00	\$6,577.23
	XXXXX9601	07/17/2025	Young Rembrandts	4,875.00	01	Anime Manga Camp 6/9-13/25	4,875.00	0.00	\$8,531.25
				3,656.25	02	Junior Under Sea 6/23-27/25	3,656.25	0.00	
	XXXXX9602	07/17/2025	Zanker Road Resource Management LLC	314,436.52	620252014	Organic Waste Processing	314,436.52	0.00	\$314,436.52
	XXXXX9603	07/17/2025	Zayo Group LLC	12,007.41	2025060024865	IT Services	12,007.41	0.00	\$12,007.41
EFT	XXXXX9625	07/15/2025	Mallory Safety &	2,028.97	6168463	Supplies	2,028.97	0.00	\$2,028.97

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Supply LLC						
	XXXXX9626	07/15/2025	McMaster Carr Supply Co	587.19	48390223	Supplies	598.81	11.62	\$2,447.74
				1,860.55	48438082	Supplies	1,896.39	35.84	
	XXXXX9627	07/15/2025	Raftelis	5,068.75	40415	Study Issue Process Eval Jun	5,068.75	0.00	\$5,068.75
	XXXXX9702	07/17/2025	Chaunacey S Dunklee	26.78	EXP0001677 25544	Misc Costco 060825	26.78	0.00	\$55.24
				28.46	EXP0001677 25573	Misc Michaels 060625	28.46	0.00	
	XXXXX9703	07/17/2025	Jeffrey M Doss	169.00	EXP0001682 38256	Travel Redding 6.15.2025	169.00	0.00	\$169.00
	XXXXX9704	07/17/2025	Larry A Klein	2,725.02	EXP0001659 27523	Travel Tampa FL 2025 USCM Summer Meeting 061825	2,725.02	0.00	\$2,725.02
	XXXXX9705	07/17/2025	Anthony J Sult	162.00	EXP0001682 38293	Travel Concord 4.17.2025	162.00	0.00	\$162.00
	XXXXX9706	07/17/2025	Marianne G Siu	433.00	EXP0001682 38038	Travel Los Angeles 2.28.2025	433.00	0.00	\$1,078.95
				645.95	EXP0001682 38092	Travel Long Beach 06.20.2025	645.95	0.00	
	XXXXX9707	07/17/2025	Charlene Darisay Donahue	149.53	EXP0001682 38364	Travel Monterey 04.08.2025	149.53	0.00	\$149.53
	XXXXX9708	07/17/2025	Shay N Baldwin	150.00	EXP0001675 63634	Tuition CCU Business Ethics 6.17.25	150.00	0.00	\$150.00
	XXXXX9709	07/17/2025	Jennifer M Martel	54.90	EXP0001672 50488	Misc.Expenses-Court062025JMartel	54.90	0.00	\$78.83
				23.93	EXP0001676 11452	Misc-Uber Expenses 782025	23.93	0.00	
	XXXXX9711	07/17/2025	Erik Trujillo	32.55	EXP0001659 27370	Travel Long Beach 062925	32.55	0.00	\$32.55
	XXXXX9712	07/17/2025	Daniel E Hawn	533.31	EXP0001678 85868	Travel Charlotte 062325	533.31	0.00	\$533.31

Payment Type	Payment #	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9713	07/17/2025	Matthew D Paulin	1,824.38	EXP000166503991	Travel - 2025 GFOA Annual Conference	1,824.38	0.00	\$1,824.38
	XXXXX9714	07/17/2025	Mobile Modular Management Corp	6,497.03	200955333	Storage 6/25-7/24/2025	6,497.03	0.00	\$6,497.03
	XXXXX9715	07/17/2025	BPR Consulting Group LLC	9,796.50	3065	Plan reviews June 2025	9,796.50	0.00	\$9,796.50
WIRE	XXXXX9624	07/15/2025	Wells Fargo	41.22	1913176-2025-07-15		41.22	0.00	\$240,863.25
				476.00	1913177-2025-07-15		476.00	0.00	
				32.72	1913178-2025-07-15		32.72	0.00	
				1,509.19	1913179-2025-07-15		1,509.19	0.00	
				1,758.91	1913180-2025-07-15		1,758.91	0.00	
				276.39	1913181-2025-07-15		276.39	0.00	
				637.19	1913182-2025-07-15		637.19	0.00	
				120.86	1913183-2025-07-15		120.86	0.00	
				94.50	1913184-2025-07-15		94.50	0.00	
				426.00	1913185-2025-07-15		426.00	0.00	
				1,832.45	1913186-2025-07-15		1,832.45	0.00	
				168.51	1913187-2025-07-15		168.51	0.00	
				2,875.15	1913188-2025-07-15		2,875.15	0.00	
				928.79	1913189-		928.79	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-07-15				
				285.40	1913190-2025-07-15		285.40	0.00	
				194.61	1913191-2025-07-15		194.61	0.00	
				104.60	1913192-2025-07-15		104.60	0.00	
				89.25	1913193-2025-07-15		89.25	0.00	
				252.08	1913194-2025-07-15		252.08	0.00	
				97.86	1913195-2025-07-15		97.86	0.00	
				2,575.54	1913196-2025-07-15		2,575.54	0.00	
				547.85	1913197-2025-07-15		547.85	0.00	
				103.23	1913198-2025-07-15		103.23	0.00	
				76.30	1913199-2025-07-15		76.30	0.00	
				2,063.12	1913200-2025-07-15		2,063.12	0.00	
				1,971.56	1913201-2025-07-15		1,971.56	0.00	
				532.20	1913202-2025-07-15		532.20	0.00	
				750.00	1913203-2025-07-15		750.00	0.00	
				2,642.99	1913204-2025-07-15		2,642.99	0.00	
				2,802.74	1913205-2025-07-15		2,802.74	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,234.84	1913206-2025-07-15		1,234.84	0.00	
				618.36	1913207-2025-07-15		618.36	0.00	
				4,639.40	1913208-2025-07-15		4,639.40	0.00	
				827.48	1913209-2025-07-15		827.48	0.00	
				406.58	1913210-2025-07-15		406.58	0.00	
				14,341.10	1913212-2025-07-15		14,341.10	0.00	
				328.62	1913213-2025-07-15		328.62	0.00	
				126.08	1913214-2025-07-15		126.08	0.00	
				-2.06	1913215-2025-07-15		-2.06	0.00	
				1,135.57	1913216-2025-07-15		1,135.57	0.00	
				1,963.86	1913217-2025-07-15		1,963.86	0.00	
				328.33	1913218-2025-07-15		328.33	0.00	
				4,524.34	1913219-2025-07-15		4,524.34	0.00	
				380.83	1913220-2025-07-15		380.83	0.00	
				984.17	1913221-2025-07-15		984.17	0.00	
				585.88	1913222-2025-07-15		585.88	0.00	
				5,508.06	1913223-		5,508.06	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-07-15				
				1,784.97	1913224-2025-07-15		1,784.97	0.00	
				399.00	1913225-2025-07-15		399.00	0.00	
				39.99	1913226-2025-07-15		39.99	0.00	
				116.93	1913227-2025-07-15		116.93	0.00	
				491.16	1913228-2025-07-15		491.16	0.00	
				3,716.45	1913229-2025-07-15		3,716.45	0.00	
				109.98	1913230-2025-07-15		109.98	0.00	
				302.31	1913231-2025-07-15		302.31	0.00	
				436.25	1913232-2025-07-15		436.25	0.00	
				193.34	1913233-2025-07-15		193.34	0.00	
				945.99	1913234-2025-07-15		945.99	0.00	
				4,151.91	1913235-2025-07-15		4,151.91	0.00	
				2,152.58	1913236-2025-07-15		2,152.58	0.00	
				870.01	1913237-2025-07-15		870.01	0.00	
				65.00	1913238-2025-07-15		65.00	0.00	
				63.86	1913239-2025-07-15		63.86	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				90.19	1913240-2025-07-15		90.19	0.00	
				6,889.48	1913241-2025-07-15		6,889.48	0.00	
				2,486.35	1913242-2025-07-15		2,486.35	0.00	
				1,610.95	1913243-2025-07-15		1,610.95	0.00	
				726.20	1913244-2025-07-15		726.20	0.00	
				58.65	1913245-2025-07-15		58.65	0.00	
				2,253.12	1913246-2025-07-15		2,253.12	0.00	
				920.33	1913247-2025-07-15		920.33	0.00	
				176.17	1913248-2025-07-15		176.17	0.00	
				2,847.95	1913249-2025-07-15		2,847.95	0.00	
				240.00	1913250-2025-07-15		240.00	0.00	
				63.30	1913251-2025-07-15		63.30	0.00	
				3,097.00	1913252-2025-07-15		3,097.00	0.00	
				4,677.17	1913253-2025-07-15		4,677.17	0.00	
				138.55	1913254-2025-07-15		138.55	0.00	
				4,335.72	1913255-2025-07-15		4,335.72	0.00	
				793.98	1913256-		793.98	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-07-15				
				152.38	1913257-2025-07-15		152.38	0.00	
				3,566.56	1913258-2025-07-15		3,566.56	0.00	
				6,937.77	1913259-2025-07-15		6,937.77	0.00	
				283.69	1913260-2025-07-15		283.69	0.00	
				1,381.05	1913261-2025-07-15		1,381.05	0.00	
				4,819.87	1913262-2025-07-15		4,819.87	0.00	
				65.43	1913263-2025-07-15		65.43	0.00	
				121.96	1913264-2025-07-15		121.96	0.00	
				606.07	1913265-2025-07-15		606.07	0.00	
				47.77	1913266-2025-07-15		47.77	0.00	
				275.91	1913267-2025-07-15		275.91	0.00	
				3,497.95	1913268-2025-07-15		3,497.95	0.00	
				470.65	1913269-2025-07-15		470.65	0.00	
				361.65	1913270-2025-07-15		361.65	0.00	
				726.93	1913271-2025-07-15		726.93	0.00	
				301.91	1913272-2025-07-15		301.91	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				199.00	1913274-2025-07-15		199.00	0.00	
				127.93	1913275-2025-07-15		127.93	0.00	
				190.26	1913276-2025-07-15		190.26	0.00	
				381.96	1913277-2025-07-15		381.96	0.00	
				32.40	1913279-2025-07-15		32.40	0.00	
				637.75	1913280-2025-07-15		637.75	0.00	
				49.63	1913281-2025-07-15		49.63	0.00	
				16,164.29	1913282-2025-07-15		16,164.29	0.00	
				199.72	1913283-2025-07-15		199.72	0.00	
				324.09	1913284-2025-07-15		324.09	0.00	
				3,592.07	1913285-2025-07-15		3,592.07	0.00	
				1,218.00	1913286-2025-07-15		1,218.00	0.00	
				698.00	1913287-2025-07-15		698.00	0.00	
				70.91	1913288-2025-07-15		70.91	0.00	
				1,322.52	1913289-2025-07-15		1,322.52	0.00	
				1,765.22	1913290-2025-07-15		1,765.22	0.00	
				8,264.11	1913291-		8,264.11	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-07-15				
				7,381.40	1913292-2025-07-15		7,381.40	0.00	
				187.55	1913293-2025-07-15		187.55	0.00	
				70.00	1913294-2025-07-15		70.00	0.00	
				503.85	1913295-2025-07-15		503.85	0.00	
				111.20	1913296-2025-07-15		111.20	0.00	
				12,210.52	1913297-2025-07-15		12,210.52	0.00	
				14,500.09	1913298-2025-07-15		14,500.09	0.00	
				7,607.80	1913299-2025-07-15		7,607.80	0.00	
				2,471.36	1913300-2025-07-15		2,471.36	0.00	
				2,688.24	1913301-2025-07-15		2,688.24	0.00	
				721.78	1913302-2025-07-15		721.78	0.00	
				9,734.31	1913303-2025-07-15		9,734.31	0.00	
				95.73	1913304-2025-07-15		95.73	0.00	
				700.22	1913305-2025-07-15		700.22	0.00	
				457.57	1913306-2025-07-15		457.57	0.00	
				1,086.91	1913307-2025-07-15		1,086.91	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				145.25	1913308-2025-07-15		145.25	0.00	
				642.92	1913309-2025-07-15		642.92	0.00	
				369.46	1913310-2025-07-15		369.46	0.00	
				1,850.63	1913311-2025-07-15		1,850.63	0.00	
				5,973.56	1913312-2025-07-15		5,973.56	0.00	
				1,054.00	1913313-2025-07-15		1,054.00	0.00	
Grand Total				3,256,996.46			3,259,334.34	2,337.88	\$3,257,012.81