

City of Sunnyvale

**LIST # 275**

**List of All Claims and Bills Approved for Payment  
For Payments Dated 03/02/2025 through 03/08/2025**

**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	XXXXX5775	03/04/2025	AAA Speedy Smog Test Only Station	60.00	038859	Smog Check	60.00	0.00	\$300.00
				60.00	038868	Smog Check	60.00	0.00	
				60.00	038870	Smog Check	60.00	0.00	
				60.00	038888	Smog Check	60.00	0.00	
				60.00	038892	Smog Check	60.00	0.00	
	XXXXX5776	03/04/2025	Aantex Pest Control	121.00	623749	Pest Control	121.00	0.00	\$1,206.00
				90.00	623750	Pest Control	90.00	0.00	
				55.00	623761	Pest Control	55.00	0.00	
				55.00	623762	Pest Control	55.00	0.00	
				55.00	623763	Pest Control	55.00	0.00	
				55.00	623764	Pest Control	55.00	0.00	
				55.00	623765	Pest Control	55.00	0.00	
				63.00	623766	Pest Control	63.00	0.00	
				63.00	623769	Pest Control	63.00	0.00	
				87.00	623770	Pest Control	87.00	0.00	
				88.00	623775	Pest Control	88.00	0.00	
				95.00	623786	Pest Control	95.00	0.00	
				150.00	626965	Pest Control	150.00	0.00	
				87.00	627042	Pest Control	87.00	0.00	
	87.00	627044	Pest Control	87.00	0.00				
	XXXXX5777	03/04/2025	Academy of Truck Driving Inc	2,560.00	2453	Quarshie, Perry #24-02-201-02	2,560.00	0.00	\$2,560.00
	XXXXX5778	03/04/2025	Acushnet Company	1,149.39	919563349	Supplies	1,149.39	0.00	\$6,103.30
				133.40	919614928	Supplies	133.40	0.00	
				-165.00	919655701	Credit Memo Pro V1	-165.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Net Down			
				2,611.80	919724930	Supplies	2,611.80	0.00	
				118.08	919749158	Supplies	118.08	0.00	
				2,117.13	919752438	Supplies	2,117.13	0.00	
				138.50	919762430	Supplies	138.50	0.00	
	XXXXX5779	03/04/2025	Adamson Police Products	96.21	INV429542	Supplies	98.17	1.96	\$96.21
	XXXXX5780	03/04/2025	Advanced Chemical Transport Inc	6,009.43	610395	Haz Mat Services Corp Yard	6,009.43	0.00	\$11,229.11
				5,219.68	618915	Haz Mat Services Corp Yard	5,219.68	0.00	
	XXXXX5781	03/04/2025	Airgas Inc	599.43	5514927872	Chemicals	599.43	0.00	\$836.94
				237.51	5514928083	Oxygen	237.51	0.00	
	XXXXX5782	03/04/2025	Alameda County Information Tech Dept	2,688.78	112-2501052	BAN#955067 Jan 2025	2,688.78	0.00	\$2,688.78
	XXXXX5783	03/04/2025	Allegion Access Technologies LLC	1,115.09	0907315407	Parts & Labor	1,115.09	0.00	\$1,115.09
	XXXXX5784	03/04/2025	Amazon Capital Services Inc	32.73	114X-6QD4-KFG7	Jonathan Tan	32.73	0.00	\$2,362.24
				1,822.28	11X7-PHQ6-J7DX	Thao Nguyen	1,822.28	0.00	
				31.89	17QR-313L-4W7L	Devin Diazoni	31.89	0.00	
				147.98	1DX9-NNK9-HRQH	Michelle Chuck	147.98	0.00	
				15.27	1HCX-YPCM-3VKK	Mark Witt	15.27	0.00	
				160.40	1K1C-VRMC-HG9Q	Frances Morales	160.40	0.00	
				9.71	1LCT-WXJ4-K7PW	Lisa Mason	9.71	0.00	
				71.10	1LCT-WXJ4-KC7V	Grace Lo	71.10	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				49.08	1LFC-Q9JY-GMYQ	Frances Moralez	49.08	0.00	
				21.80	1LGG-DCPX-K333	Gina Newbold	21.80	0.00	
	XXXXX5785	03/04/2025	American Library Association	430.00	1403910	ALA 2025 Annual Conference & Exhibition	430.00	0.00	\$860.00
				430.00	1404204	ALA 2025 Annual Conference & Exhibition	430.00	0.00	
	XXXXX5786	03/04/2025	American Textile & Supply Inc	576.18	128253	Classic Color	576.18	0.00	\$576.18
	XXXXX5787	03/04/2025	Anderson Brule Architects Inc	29,882.20	20.0401.0-55	Project 20-0401-0 Lakewood Library & Learning Center	29,882.20	0.00	\$29,882.20
	XXXXX5788	03/04/2025	Apex Systems LLC	1,800.00	0008325506	Leong, Elisabeth Wkd 11/2/24	1,800.00	0.00	\$5,400.00
				1,800.00	0008348988	Peng, Tanya Wkd 2/1/2025	1,800.00	0.00	
				1,800.00	0008363365	Peng, Tanya Wkd 2/14/25	1,800.00	0.00	
	XXXXX5789	03/04/2025	AppleOne Employment Services	2,080.80	01-7046272	Week Ending 2/15/2025 FIN	2,080.80	0.00	\$14,850.45
				1,958.80	01-7046273	Week Ending 2/19/2025 Fleet	1,958.80	0.00	
				1,363.80	01-7046274	Week Ending 2/15/2025 Parks	1,363.80	0.00	
				1,958.80	01-7046275	Week Ending 2/15/2025WPCP	1,958.80	0.00	
				1,757.60	01-7046276	Week Ending 2/15/2025 NOVA	1,757.60	0.00	
				1,664.64	01-7050983	Week Ending 2/22/2025 FIN	1,664.64	0.00	
				1,567.04	01-7050984	Week Ending	1,567.04	0.00	

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						2/22/2025 Fleet			
				931.93	01-7050985	Week Ending 2/22/2025 Parks	931.93	0.00	
				1,567.04	01-7050986	Week Ending 2/22/2025WPCP	1,567.04	0.00	
	XXXXX5790	03/04/2025	Ascent Environmental	13,485.87	20220056.01 - 25	Project 20220056.01 Pro. Svc. Jan'25	13,485.87	0.00	\$13,485.87
	XXXXX5791	03/04/2025	Bell Electrical Supply	28.13	5843940	Parts	28.13	0.00	\$28.13
	XXXXX5792	03/04/2025	Best Best & Krieger LLP	1,998.00	1019574	Legal Services	1,998.00	0.00	\$1,998.00
	XXXXX5793	03/04/2025	BrightView Tree Care Services	32,125.00	9212623	Grid Pruning	32,125.00	0.00	\$32,125.00
	XXXXX5794	03/04/2025	California Department of Justice	553.00	772677	DOJ Livescan	553.00	0.00	\$553.00
	XXXXX5795	03/04/2025	California Sports Center	11,040.00	CSC22025FB C	Gymnastics	11,040.00	0.00	\$11,040.00
	XXXXX5796	03/04/2025	Callander Associates Landscape Architecture	6,314.25	23014-25	Corn Palace Park Jan'25	6,314.25	0.00	\$6,314.25
	XXXXX5797	03/04/2025	Canon Solutions America Inc	3,508.71	6011054427	Copier Maintenance	3,508.71	0.00	\$3,508.71
	XXXXX5798	03/04/2025	Carbonic Service Inc	255.47	648871	Ice Machine Lease	255.47	0.00	\$255.47
	XXXXX5799	03/04/2025	Carl Warren & Company	629.46	CWC-2051491	Subrogation Recovery	629.46	0.00	\$629.46
	XXXXX5800	03/04/2025	Century Graphics	1,895.32	61684	Headware	1,895.32	0.00	\$4,809.86
				402.86	61686	Headware	402.86	0.00	
				40.94	62092	Crew Sweat	40.94	0.00	
				115.56	62093	Headware	115.56	0.00	
				184.14	62094	T Shirts	184.14	0.00	
				82.43	62108	Jackets	82.43	0.00	
				267.36	62159	Men Polos	267.36	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,821.25	62279	Caps	1,821.25	0.00	
	XXXXX5801	03/04/2025	Chemsearchfe	2,220.64	9029865	Chemicals	2,220.64	0.00	\$2,220.64
	XXXXX5802	03/04/2025	Chemtrade Chemicals US LLC	3,565.47	90205967	Chemicals	3,565.47	0.00	\$3,565.47
	XXXXX5803	03/04/2025	City & County of San Francisco	3,032.16	RERP-0008	#001-7120-24_Jan2025	3,032.16	0.00	\$3,032.16
	XXXXX5804	03/04/2025	Civica Law Group APC	405.00	15400	Legal Services Jan'25	405.00	0.00	\$3,044.50
2,044.50				15401	Legal Services Jan'25	2,044.50	0.00		
595.00				15402	Legal Services Jan'25	595.00	0.00		
	XXXXX5805	03/04/2025	Clay Planet	4,129.70	230127	Supplies	4,129.70	0.00	\$4,129.70
	XXXXX5806	03/04/2025	Comcast	378.72	ITD19	Acct 8155 10 018 3074099 2/22/2025-3/21/2025	378.72	0.00	\$378.72
	XXXXX5807	03/04/2025	Core & Main LP	261.90	W356939	Parts	261.90	0.00	\$19,569.47
79.74				W398937	Parts	79.74	0.00		
17,154.45				W477024	Parts	17,154.45	0.00		
2,073.38				W479542	Parts	2,073.38	0.00		
	XXXXX5808	03/04/2025	County of Santa Clara	158,244.00	SCCDAACL_2 122025	DA Crime Lab 2024 Cases Annual Payment	158,244.00	0.00	\$158,244.00
	XXXXX5809	03/04/2025	Creative Security Company Inc	9,013.30	89703	Patrol Services Feb'25	9,013.30	0.00	\$9,013.30
	XXXXX5810	03/04/2025	Dance Force LLC	802.80	1206	Dance Classes Tues. 1st Sess.	802.80	0.00	\$802.80
	XXXXX5811	03/04/2025	David J Powers & Assoc Inc	2,188.75	31987	Project 22-037 800 CARLISLE WAY	2,188.75	0.00	\$11,530.50
9,341.75				31997	Project 24-137 781 SOUTH WOLFE	9,341.75	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						ROAD GPA			
	XXXXX5812	03/04/2025	Dell Marketing LP	1,606.32	10801430154	Supplies	1,606.32	0.00	\$5,690.27
3,699.42				10802108659	Supplies	3,699.42	0.00		
85.20				10802108691	Supplies	85.20	0.00		
299.33				10802108990	Supplies	299.33	0.00		
	XXXXX5813	03/04/2025	Department of Transportation	14,252.17	SL250250	Signals & Lighting July'24-Sept'24	14,252.17	0.00	\$14,252.17
	XXXXX5814	03/04/2025	Dixie Low	44.51	25-129	Textbook: Organization Development	44.51	0.00	\$44.51
	XXXXX5815	03/04/2025	Duke's Root Control Inc	4,833.36	31719	Sewer Root Control	4,833.36	0.00	\$4,833.36
	XXXXX5816	03/04/2025	East Bay Municipal Utility District	18,788.70	8053057	SMaRT Station	18,788.70	0.00	\$18,788.70
	XXXXX5817	03/04/2025	East Bay Tire Co	491.08	2110056	Tires	491.08	0.00	\$1,860.53
522.07				2111598	Tires	522.07	0.00		
394.79				2111616	Tires	394.79	0.00		
452.59				2112591	Tires	452.59	0.00		
	XXXXX5818	03/04/2025	Edges Electrical Group LLC	625.29	S6344496.001	Parts	625.29	0.00	\$1,080.34
455.05				S6344496.002	Parts	455.05	0.00		
	XXXXX5819	03/04/2025	Empire Safety & Supply	15.26	0126506-IN	Eye Clean Solutions	15.26	0.00	\$91.54
76.28				0126836-IN	Eye Clean Solutions	76.28	0.00		
	XXXXX5820	03/04/2025	Environmental Systems Research Institute	388.00	94915925	Project PSED06687, Jan'25	388.00	0.00	\$388.00
	XXXXX5821	03/04/2025	Ewing Irrigation Products Inc	1,373.67	24430559	Parts	1,373.67	0.00	\$1,373.67
	XXXXX5822	03/04/2025	FARO Technologies Inc	519.55	91838254	Panocam Mount	519.55	0.00	\$519.55
	XXXXX5823	03/04/2025	FedEx	218.41	8-682-76551	Shipping	218.41	0.00	\$218.41

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5824	03/04/2025	Ferguson US Holdings Inc	265.38	0281771	Parts	265.38	0.00	\$906.20
				640.82	0281958	Parts	640.82	0.00	
	XXXXX5825	03/04/2025	Fire & Risk Alliance LLC	20,390.09	132-001-95	Staffing	20,390.09	0.00	\$33,658.58
				13,268.49	132-001-96	Staffing	13,268.49	0.00	
	XXXXX5826	03/04/2025	FIS	7.05	34771678	Return Check Fee	7.05	0.00	\$7.05
	XXXXX5827	03/04/2025	Fix Air	1,350.00	3137573	Parts	1,350.00	0.00	\$1,350.00
	XXXXX5828	03/04/2025	FleetPride Inc	30.38	123622502	Parts	30.38	0.00	\$147.84
				117.46	123654619	Parts	117.46	0.00	
	XXXXX5829	03/04/2025	Gardenland Power Equipment	9.79	1155183	Parts	9.79	0.00	\$9.79
	XXXXX5830	03/04/2025	GCS Environmental Equipment Services Inc	1,640.18	29883	Parts	1,640.18	0.00	\$1,640.18
	XXXXX5831	03/04/2025	General Datatech LP	4,130.56	90592667	UNITRENDS Backup Support 12/1/2024-11/30/2025	4,130.56	0.00	\$4,130.56
	XXXXX5832	03/04/2025	Grainger	5,880.51	7126948384	Acct#883830861 1/01-1/31/25	5,880.51	0.00	\$8,093.06
				1,092.02	9415262758	Supplies	1,092.02	0.00	
				431.30	9415470849	Supplies	431.30	0.00	
				13.53	9417751337	Supplies	13.53	0.00	
				675.70	9417809853	Supplies	675.70	0.00	
	XXXXX5833	03/04/2025	HD Supply formerly Home Depot Pro	321.58	851993634	Supplies	324.55	2.97	\$321.58
	XXXXX5834	03/04/2025	Health Expressions	150.00	117	Zumba Classes Feb'25	150.00	0.00	\$150.00
	XXXXX5835	03/04/2025	Hector Ortiz	1,000.00	876925	Refund: Cancelled event	1,000.00	0.00	\$1,000.00
	XXXXX5836	03/04/2025	Hefner Stark & Marois LLP	2,911.78	8327.0002 - 37	Legal Services	2,911.78	0.00	\$2,911.78

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5837	03/04/2025	Hetnet Wireless LLC	750.00	6601	Annual Testing	750.00	0.00	\$13,000.00
				250.00	6602	Annual Testing	250.00	0.00	
				2,000.00	6603	Annual Testing	2,000.00	0.00	
				1,000.00	6604	Annual Testing	1,000.00	0.00	
				2,000.00	6605	Annual Testing	2,000.00	0.00	
				1,750.00	6606	Annual Testing	1,750.00	0.00	
				2,000.00	6607	Annual Testing	2,000.00	0.00	
				1,000.00	6608	Annual Testing	1,000.00	0.00	
				1,500.00	6609	Annual Testing	1,500.00	0.00	
				250.00	6610	Annual Testing	250.00	0.00	
				500.00	6611	Annual Testing	500.00	0.00	
	XXXXX5838	03/04/2025	HF&H Consultants LLC	487.50	9721882	Project S6072 24'SW COS Study	487.50	0.00	\$487.50
	XXXXX5839	03/04/2025	Huong Le	32.79	25-128	Materials: Freenove Ultimate Starter Kit for ESP32-S3-WROOM CAM	32.79	0.00	\$32.79
	XXXXX5840	03/04/2025	Imperial Dade	507.67	36926813	Supplies	507.67	0.00	\$1,118.77
				611.10	36926815	Supplies	611.10	0.00	
	XXXXX5841	03/04/2025	Intex Auto Parts	62.20	2-24562-19	Parts	62.20	0.00	\$1,989.38
				1,593.26	2-25228-18	Parts	1,593.26	0.00	
				333.92	2-25670-16	Parts	333.92	0.00	
	XXXXX5842	03/04/2025	Johnson Roberts & Associates Inc	39.00	155514	PHQ Report	39.00	0.00	\$39.00
	XXXXX5843	03/04/2025	Julia Lee	150.00	2	Mindfulness Program 2/18/25	150.00	0.00	\$150.00
	XXXXX5844	03/04/2025	Julian West	369.00	25-130	Exam: CompTIA Network+	369.00	0.00	\$369.00
	XXXXX5845	03/04/2025	Keenan & Associates	6,438.00	316334	Risk Mgmt Fees Oct-Dec 2024	6,438.00	0.00	\$6,438.00
	XXXXX5846	03/04/2025	Kimley Horn & Assoc Inc	2,615.00	30680049	RRFB POLE FTG Thru 12/31	2,615.00	0.00	\$19,272.87
				16,657.87	30818844	Caltrain Access Thru	16,657.87	0.00	

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						1/31/25			
	XXXXX5847	03/04/2025	Kincanon Enterprises Incorporated	4,300.00	8409	Gym Bleachers Svc. & Repair	4,300.00	0.00	\$4,300.00
	XXXXX5848	03/04/2025	L N Curtis & Sons Inc	1,783.10	INV909507	Supplies	1,783.10	0.00	\$1,783.10
	XXXXX5849	03/04/2025	Law Enforcement Psychological Serv Inc	2,700.00	3856	Psychological Assessment	2,700.00	0.00	\$2,700.00
	XXXXX5850	03/04/2025	Lawson Products Inc	449.66	9312266879	Supplies	453.82	4.16	\$449.66
	XXXXX5851	03/04/2025	Mario Castro	30.45	80885-50162	Refund: 223 W California Av MA	30.45	0.00	\$30.45
	XXXXX5852	03/04/2025	Matthew Sutterfield	7,959.92	2022 Military pay correction	Overpaid military reimb to City	7,959.92	0.00	\$7,959.92
	XXXXX5853	03/04/2025	Midwest Tape LLC	2,135.81	506723833	Library Materials	2,135.81	0.00	\$4,778.09
212.72				506723901	Library Collection	212.72	0.00		
117.79				506755847	Library Collection	117.79	0.00		
190.32				506755921	Library Materials	190.32	0.00		
21.60				506829932	MARC Processing Service	21.60	0.00		
101.49				506829933	Processing Service	101.49	0.00		
7.75				506829934	Item Tag Service	7.75	0.00		
295.20				506830000	MARC Processing Service	295.20	0.00		
1,602.66				506830001	Processing Service	1,602.66	0.00		
92.75				506830002	Item Tag Service	92.75	0.00		
XXXXX5854	03/04/2025	Mitali Gupta	842.40	MG2025JF	Xtrim Bollywood	842.40	0.00	\$842.40	
XXXXX5855	03/04/2025	MM Communications	1,717.50	INV-1997	Cable Labor	1,717.50	0.00	\$1,717.50	
XXXXX5856	03/04/2025	NAPA Auto Parts	7.64	988762	Parts	7.64	0.00	\$2,079.59	
			227.39	988870	Parts	227.39	0.00		
			45.29	989106	Parts	45.29	0.00		
			809.49	989114	Parts	809.49	0.00		

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				118.49	989116	Parts	118.49	0.00	
				54.55	989201	Parts	54.55	0.00	
				21.95	989358	Parts	21.95	0.00	
				240.58	989359	Parts	240.58	0.00	
				29.46	989360	Parts	29.46	0.00	
				49.10	989428	Parts	49.10	0.00	
				74.34	989591	Parts	74.34	0.00	
				16.95	990206	Parts	16.95	0.00	
				85.67	990246	Parts	85.67	0.00	
				66.87	990284	Parts	66.87	0.00	
				12.13	990508	Parts	12.13	0.00	
				41.64	990597	Parts	41.64	0.00	
				178.05	990618	Parts	178.05	0.00	
	XXXXX5857	03/04/2025	North American Catholic Educational Programming Foundation Inc	10,560.00	0225-0933	12 Month Service Renewal	10,560.00	0.00	\$10,560.00
	XXXXX5858	03/04/2025	Occupational Health Centers of California	135.50	85964 743	Medical Services	135.50	0.00	\$135.50
	XXXXX5859	03/04/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	65.39	41232073300 1	Isabela Zuniga	65.39	0.00	\$65.39
	XXXXX5860	03/04/2025	OverDrive Inc	161.99	13449DA250 46491	Ebooks	161.99	0.00	\$510.79
225.00				13449DA250 52683	Ebooks & Audiobook	225.00	0.00		
123.80				OR1021590	Ebooks	123.80	0.00		
	XXXXX5861	03/04/2025	Pacific Gas & Electric Co	40.49	1393150584-9 0125	Parks & Fields	40.49	0.00	\$40.49
	XXXXX5862	03/04/2025	Pacific West Security Inc	220.00	93710	CNC March 2025	220.00	0.00	\$220.00
	XXXXX5863	03/04/2025	Pan Asian	758.42	250212/U-	Shelf-Ready Charge	758.42	0.00	\$2,407.62

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			Publications Inc		18172/C&PP	U-18172			
				-129.86	SUN17873	Invoice #U-17873	-129.86	0.00	
				1,779.06	U-18172	Library Materials	1,779.06	0.00	
	XXXXX5864	03/04/2025	Pavithra Ramesh Jayaraman	3,408.60	PR2025JF	Bombay Jam	3,408.60	0.00	\$3,408.60
	XXXXX5865	03/04/2025	Peterson Power Systems Inc	335.66	PC240041096	Parts	335.66	0.00	\$6,095.66
				5,760.00	SW240203614	Engine & Generator Repair	5,760.00	0.00	
	XXXXX5866	03/04/2025	Prints Charles Reprographics	497.66	118578	Printing Services	497.66	0.00	\$497.66
	XXXXX5867	03/04/2025	Priority 1 Public Safety Equipment	4,686.73	10107	Auto Build Up	4,686.73	0.00	\$4,686.73
	XXXXX5868	03/04/2025	Quickstart Academy Inc	584.80	ORD-36787-Y	Greer, Cody #24-17-201-09	584.80	0.00	\$584.80
	XXXXX5869	03/04/2025	Rexel	153.65	S141721231.001	Supplies	155.07	1.42	\$2,530.51
				149.38	S141721496.001	Supplies	149.38	0.00	
				735.38	S141721496.004	Supplies	742.18	6.80	
				1,363.62	S141729589.001	Supplies	1,376.02	12.40	
				6.43	S141819842.001	Supplies	6.49	0.06	
				122.05	S141821280.001	Supplies	123.18	1.13	
	XXXXX5870	03/04/2025	Rincon Consultants Inc	2,166.75	63051	Play Book Update 12/1-2/5/25	2,166.75	0.00	\$2,166.75
	XXXXX5871	03/04/2025	Rubiela Solorzano	74.00	25-132	Materials: BLS Training	74.00	0.00	\$74.00
	XXXXX5872	03/04/2025	S Groner Associates Inc	9,227.50	4022	001-501-24 Jan 2025	9,227.50	0.00	\$15,565.50
				6,338.00	4023	#001-501-25 Jan	6,338.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2025			
	XXXXX5873	03/04/2025	Safety-Kleen Systems Inc	344.70	96398720	Supplies	344.70	0.00	\$781.70
				437.00	96526033	Used Oil Service	437.00	0.00	
	XXXXX5874	03/04/2025	Santa Clara Adult Education	254.80	12954	Martinez, Huang & Mendoza	254.80	0.00	\$254.80
	XXXXX5875	03/04/2025	Santa Clara County Cities Managers Assn	600.00	SCCCMA Membership 2025	2025 Membership Dues	600.00	0.00	\$600.00
	XXXXX5876	03/04/2025	Scanlan Stone Reporters	3,380.75	109306	Arbitration 2/25/2025	3,380.75	0.00	\$3,380.75
	XXXXX5877	03/04/2025	Spartan Tool LLC	2,500.47	IN00182231	Supplies	2,500.47	0.00	\$2,500.47
	XXXXX5878	03/04/2025	Staples Inc	35.99	6025760655	Bill 7004338745 Mark Witt	35.99	0.00	\$712.79
488.40				6025760656	Bill 7004338745 F Moralez	488.40	0.00		
10.90				6025760657	Bill 7004338745 Angela Chan	10.90	0.00		
31.67				6025760658	Bill 7004338745 Thao Nguyen	31.67	0.00		
80.88				6025760659	Bill 7004338745 Jonathan Tan	80.88	0.00		
64.95				6025760660	Bill 7004338745 Jonathan Tan	64.95	0.00		
	XXXXX5880	03/04/2025	State Water Resources Control Board	1,114.89	SC-147144	RP#2247 AC#2020263	1,114.89	0.00	\$1,114.89
	XXXXX5881	03/04/2025	Stearns, Conrad and Schmidt Consulting Engineers Inc	27,105.70	0528689A	LF Monitoring Support Jan 25	27,105.70	0.00	\$27,105.70
	XXXXX5882	03/04/2025	Strong Steel Inc.	30.00	197871-71114	Refund: 1148 Sonora Ct. B	30.00	0.00	\$30.00
	XXXXX5883	03/04/2025	Studio Em Graphic	272.81	19342	2025 Spring/Summer	272.81	0.00	\$763.87

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Design			Guide			
				491.06	19352	SMaRT Station Annual Report	491.06	0.00	
	XXXXX5884	03/04/2025	Suburban Propane	3,040.52	1644-219249	AC#1644-000448 Propane	3,040.52	0.00	\$3,040.52
	XXXXX5885	03/04/2025	Sunbelt Rentals Inc	2,103.83	152831298-0010	Utility Vehicle 12/23-1/19/25	2,103.83	0.00	\$8,658.10
				2,103.83	152831298-0011	Utility Vehicle 1/20-2/16/25	2,103.83	0.00	
				4,450.44	159847324-0005	Forklift 1/14-2/10/2025	4,450.44	0.00	
	XXXXX5886	03/04/2025	Sunnyvale Ford Inc	779.81	252841 FOW	Parts	779.81	0.00	\$1,108.30
				97.63	252924 FOW	Parts	97.63	0.00	
				230.86	252999 FOW	Parts	230.86	0.00	
	XXXXX5887	03/04/2025	Sustainable Turf Science Inc	1,636.88	9136	Supplies	1,636.88	0.00	\$1,636.88
	XXXXX5888	03/04/2025	Telstar Instruments Inc	528.00	125283	Software Programming	528.00	0.00	\$528.00
	XXXXX5889	03/04/2025	Thatcher Company of California Inc	6,257.53	2025250100464	Sodium Bisulfite	6,257.53	0.00	\$6,257.53
	XXXXX5890	03/04/2025	The Goodyear Tire & Rubber Co	841.90	184-1102148	Tires	841.90	0.00	\$841.90
	XXXXX5891	03/04/2025	Thomas Shawn Mullaney	500.00	100731	"Chinese Computer" Talk 2/24	500.00	0.00	\$500.00
	XXXXX5892	03/04/2025	Timothy Harris	150.00	25-131	Mileage: Feb 2025	150.00	0.00	\$150.00
	XXXXX5893	03/04/2025	Turf Star Inc	317.67	INV070871	Parts	317.67	0.00	\$576.10
				76.32	INV070927	Parts	76.32	0.00	
				132.52	INV070928	Parts	132.52	0.00	
				49.59	INV071149	Parts	49.59	0.00	
	XXXXX5894	03/04/2025	Underground Republic Water Works Inc	373.39	S100030139.002	Supplies	373.39	0.00	\$373.39
	XXXXX5895	03/04/2025	Unity Courier Service	256.06	19351	Courier Services P/E	256.06	0.00	\$256.06

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc			2/22/25			
	XXXXX5896	03/04/2025	University of California Santa Cruz	348.00	59576	Rebecca Corrick 24-12-201-44	348.00	0.00	\$348.00
	XXXXX5897	03/04/2025	Valerie Chiou	15.37	25-126	Textbook: One Minute Manager	15.37	0.00	\$15.37
	XXXXX5898	03/04/2025	Valley Oil Co	857.41	215387	Diesel Fuel	857.41	0.00	\$857.41
	XXXXX5899	03/04/2025	VideoVets	6,250.00	22936	CNC Video Proj 50% Deposit	6,250.00	0.00	\$6,250.00
	XXXXX5900	03/04/2025	WAXIE Sanitary Supply	193.46	83074817	Stores Inventory	193.46	0.00	\$193.46
	XXXXX5901	03/04/2025	West Valley Engineering Inc	3,380.94	346499	Netto, Margaret W/E 2/23/25	3,380.94	0.00	\$3,380.94
	XXXXX5902	03/04/2025	Western States Tool & Supply Corporation	871.36	256826	Stores Inventory	871.36	0.00	\$871.36
	XXXXX5903	03/04/2025	Winnie Lam	193.71	001	Supplies Reimbursement	193.71	0.00	\$193.71
	XXXXX5904	03/04/2025	WRA	478.25	22204-2 - 56145	PS#2 Revegetation 12/28-1/24	478.25	0.00	\$478.25
	XXXXX5905	03/04/2025	Zalco Laboratories	450.00	2502045	Gas Analysis	450.00	0.00	\$450.00
	XXXXX5906	03/04/2025	Zenner USA Inc	8,952.80	0099157-IN	Stores Inventory	8,952.80	0.00	\$8,952.80
	XXXXX5907	03/04/2025	Zinnia Wilson	84.78	25-127	Textbook: Employee Trng & Dev.; ISE Interpersonal Conflict	84.78	0.00	\$84.78
	XXXXX5908	03/06/2025	Bay Area Air Quality Management District	662.00	T184130	Annual Permit Renewal	662.00	0.00	\$662.00
	XXXXX5909	03/06/2025	California Department of Justice	576.00	788386	Fingerprint Apps	576.00	0.00	\$1,280.00
704.00				794783	Fingerprint Apps	704.00	0.00		
	XXXXX5910	03/06/2025	Larry Klein	4,004.37	TER-Klein-2025-USCM	Travel Expense Reimb	4,004.37	0.00	\$4,004.37
	XXXXX5911	03/06/2025	State of CA - Dept of	100.00	FY25-116	Application Fee for	100.00	0.00	\$100.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Forestry & Fire			ADPO			
	XXXXX5912	03/06/2025	State of CA - Dept of Forestry & Fire	375.00	FY25-115	Application Fees	375.00	0.00	\$375.00
	XXXXX5913	03/06/2025	Stericycle Inc	100.42	8010047249	Customer 1000201084 Feb 25	100.42	0.00	\$100.42
	XXXXX5914	03/06/2025	Sunnyvale Community Services	25,767.84	107-2024-5	C#2425-829560 Nov 2024	25,767.84	0.00	\$25,767.84
	XXXXX5915	03/06/2025	3M Traffic Safety Systems Division	5,484.75	9432955164	Supplies	5,484.75	0.00	\$5,484.75
	XXXXX5916	03/06/2025	AAA Speedy Smog Test Only Station	60.00	038595	Smoke Check	60.00	0.00	\$60.00
	XXXXX5917	03/06/2025	Amazon Capital Services Inc	8.72	13Q4-7RMF-F9V9	Devin Diazoni	8.72	0.00	\$955.20
				26.93	149C-31RQ-96YH	Laura Bryan	26.93	0.00	
				42.45	14C9-X396-71YJ	Devin Diazoni	42.45	0.00	
				120.05	19XJ-7JTH-9X9W	Mark Witt	120.05	0.00	
				28.36	19XJ-7JTH-CTFP	Jonathan Tan	28.36	0.00	
				49.08	1CXN-XLXN-CGYK	Mark Witt	49.08	0.00	
				74.18	1DW3-KPL4-9PW4	Mark Witt	74.18	0.00	
				16.97	1KFR-C3W9-7136	Rebecca Montalvo	16.97	0.00	
				53.84	1LCT-WXJ4-GYHX	Veena Sergill	53.84	0.00	
				7.08	1MPK-NYR6-9HT7	Peter Dang	7.08	0.00	
				239.50	1NPL-FWD3-7QRQ	Kelsey Christian	239.50	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				115.67	1NT1-P4CF-XKFH	Reiko Yoshidome	115.67	0.00	
				172.37	1RVT-GDC9-76P7	Michelle Chuck	172.37	0.00	
	XXXXX5918	03/06/2025	AmfaSoft Corp	677.50	AlfonsoEchon-02	Echon, Alfonso #24-03-501-17	677.50	0.00	\$2,032.50
				677.50	IvayloPeev-02	Peev, Ivaylo #24-03-501-15	677.50	0.00	
				677.50	KhaledSawan-02	Sawan, Khaled #24-03-501-13	677.50	0.00	
	XXXXX5919	03/06/2025	Apex Systems LLC	1,800.00	0008342453	Leong, Elisabeth Wkd 1/18/25	1,800.00	0.00	\$4,680.00
				1,440.00	0008342454	Leong, Elisabeth Wkn 1/25/25	1,440.00	0.00	
				1,440.00	0008345221	Peng, Tanya Wkn 1/25/25	1,440.00	0.00	
	XXXXX5920	03/06/2025	California Newspapers Partnership	167.40	0006878266	AC# 2083317 stmt 0001439043	167.40	0.00	\$308.88
				141.48	0006880742	AC 2083317 Stmt 0001439043	141.48	0.00	
	XXXXX5921	03/06/2025	David C Larks	227.10	EXP000066787351	Misc. Vest Reimbursement 032724	227.10	0.00	\$227.10
	XXXXX5922	03/06/2025	East Bay Tire Co	1,175.96	2118615	Tires	1,175.96	0.00	\$1,794.06
				618.10	2118629	Tires	618.10	0.00	
	XXXXX5923	03/06/2025	Elliot McDonald	2,563.20	EM2025JF	Volleyball 1/6-2/24/25	2,563.20	0.00	\$2,563.20
	XXXXX5924	03/06/2025	Estate of Jonathan Wexler	304.44	57903-36140	Refund: 986 Starflower Ct.	304.44	0.00	\$304.44
	XXXXX5925	03/06/2025	FedEx	132.43	8-736-35343	Shipping	132.43	0.00	\$132.43
	XXXXX5926	03/06/2025	Joselia Pacoma	44.61	25-135	Textbook: Organization	44.61	0.00	\$44.61

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Development			
	XXXXX5927	03/06/2025	Keenan & Associates	39,833.33	318072	W/C Claim Admin 4th Instal	39,833.33	0.00	\$39,833.33
	XXXXX5928	03/06/2025	Knorr Systems International	9,873.80	259917	Pool Cover	9,873.80	0.00	\$9,873.80
	XXXXX5929	03/06/2025	Krystal A Ruddy	90.00	218	Marketing Consulting Services	90.00	0.00	\$90.00
	XXXXX5930	03/06/2025	Kurt Nunn	592.89	30340	Office Furniture	592.89	0.00	\$592.89
	XXXXX5931	03/06/2025	Level 3 Communications LLC	13,986.30	728218356	1-EY3E51 March 2025	13,986.30	0.00	\$13,986.30
	XXXXX5932	03/06/2025	ManpowerGroup Public Sector Inc	6,177.05	860083466	Ag#002-301-24 1/26-2/16/25	6,177.05	0.00	\$6,177.05
	XXXXX5933	03/06/2025	Maria Cecilia Ibarra	44.72	25-134	Textbook: Organization Development	44.72	0.00	\$44.72
	XXXXX5934	03/06/2025	Midwest Tape LLC	5,447.77	506822608	Digital Media M/E 2/28/2025	5,447.77	0.00	\$5,447.77
	XXXXX5935	03/06/2025	Moka Collective	500.00	0815	Suns of Sunnyvale Initial Pymt	500.00	0.00	\$500.00
	XXXXX5936	03/06/2025	Natasa Buntic	146.07	214029-74318	Refund: 422 E Evelyn Ave 103	146.07	0.00	\$146.07
	XXXXX5937	03/06/2025	Pacific Gas & Electric Co	52,723.46	0114206254-4 0125	301 Carl Road/Smart Station	52,723.46	0.00	\$99,594.53
46,871.07				6022590556-5 0125	H2O Supply	46,871.07	0.00		
	XXXXX5938	03/06/2025	Pacific West Security Inc	373.00	93557	Golf Shop March 2025	373.00	0.00	\$434.04
61.04				93932	Golf Shop Alarm Service	61.04	0.00		
	XXXXX5939	03/06/2025	Palo Alto Plumbing Heating and Air Inc	608.91	388253-2	HVAC Service & Parts	608.91	0.00	\$608.91
	XXXXX5940	03/06/2025	Placentina Chagolla	147.90	193761-	Refund: 543	147.90	0.00	\$147.90

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					69474	Crawford Dr.			
	XXXXX5941	03/06/2025	Portnov Computer School	745.00	02-05-25	Kebchuk, Yana #24-06-201-05	745.00	0.00	\$1,490.00
				745.00	03-07-25	Verbov, Ivan #24-06-501-08	745.00	0.00	
	XXXXX5942	03/06/2025	Project Sentinel Inc	27,807.08	97-2024-1	C#2425-830630 7/1-12/31/24	27,807.08	0.00	\$27,807.08
	XXXXX5943	03/06/2025	Rayvern Lighting Supply Co Inc	56.06	70688 0	Stores Inventory	56.06	0.00	\$56.06
	XXXXX5944	03/06/2025	Robin Pickel	2,237.62	RP2025JF	Yoga 1/4-2/22/2025	2,237.62	0.00	\$2,237.62
	XXXXX5945	03/06/2025	Santa Clara Adult Education	2,158.20	12942	#24-07-1297-07 & -501-06	2,158.20	0.00	\$2,158.20
	XXXXX5946	03/06/2025	Sierra Pacific Turf Supply Inc	1,028.47	01027316	Supplies	1,028.47	0.00	\$1,028.47
	XXXXX5947	03/06/2025	Sportzania Inc dba Skyhawks Sports	10,028.90	SKY2025JF	Sports Camps 1/19-2/26/25	10,028.90	0.00	\$10,028.90
	XXXXX5948	03/06/2025	Springshare LLC	13,225.00	25-R7032	Patron Point Apr 25-Mar 26	13,225.00	0.00	\$13,225.00
	XXXXX5949	03/06/2025	Sunanda Guha	54.55	25-133	Textbook: Hands-On Machine Learning	54.55	0.00	\$54.55
	XXXXX5950	03/06/2025	The Goodyear Tire & Rubber Co	701.58	184-1102189	Tires	701.58	0.00	\$701.58
	XXXXX5951	03/06/2025	Touch 3 Volleyball LLC	3,360.00	SK2025JF	Volleyball Clinic 1/9-2/27/25	3,360.00	0.00	\$3,360.00
	XXXXX5952	03/06/2025	Uline Inc	1,126.63	189551114	Stainless Steel Platform Truck	1,126.63	0.00	\$1,126.63
	XXXXX5953	03/06/2025	United Rentals (North America) Inc	3,605.82	172295268-074	Dump Truck 2/10-3/10/2025	3,605.82	0.00	\$3,605.82
	XXXXX5954	03/06/2025	Unity Courier Service Inc	256.06	19901	Courier Services P/E 3/1/2025	256.06	0.00	\$256.06
	XXXXX5955	03/06/2025	University of California Santa Cruz	4,869.00	59516	Jan, Bab #24-12-201-70	4,869.00	0.00	\$5,344.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				475.00	59612	Hungerford, S #24-12-501-105	475.00	0.00	
	XXXXX5956	03/06/2025	VWR International LLC	51.94	8818259280	Supplies	51.94	0.00	\$269.20
				217.26	8818357935	Supplies	217.26	0.00	
	XXXXX5957	03/06/2025	Weco Industries LLC	483.97	0055135-IN	Supplies	483.97	0.00	\$483.97
	XXXXX5958	03/06/2025	West Publishing Corporation	2,828.07	851556433	Westlaw Proflex Feb 2025	2,828.07	0.00	\$2,828.07
	XXXXX5959	03/06/2025	Western Digital Technologies Inc	39,975.00	001-292-24-14	Ag#001-292-24 Dec 2024	39,975.00	0.00	\$52,275.00
				12,300.00	001-292-24-15	Ag#001-292-24 Jan 2025	12,300.00	0.00	
	XXXXX5960	03/06/2025	Winsupply of Silicon Valley	378.94	053640 01	Supplies	378.94	0.00	\$667.31
				288.37	053699 01	Supplies	288.37	0.00	
	XXXXX5961	03/06/2025	Zep Sales & Service	9,157.79	9010873752	Supplies	9,157.79	0.00	\$12,531.08
				3,373.29	9010891342	Supplies	3,373.29	0.00	
EFT	XXXXX4854	03/04/2025	Julie Annette Jensen	962.00	EXP000135953308	pcad JJensenFeb25C	962.00	0.00	\$962.00
	XXXXX4911	03/06/2025	Eli Vincent Veloz	95.20	EXP000135970431	Travel - CSMFO Conference	95.20	0.00	\$95.20
	XXXXX4912	03/06/2025	Chaunacey S Dunklee	182.27	EXP000135252193	Misc Amazon 021225	182.27	0.00	\$257.27
				75.00	EXP000135252242	Misc Leigh's Favorite Books 021325	75.00	0.00	
	XXXXX4913	03/06/2025	Inderdeep Kaur Dhillon	38.16	EXP000136210649	Travel - CSMFO - San Jose, CA	38.16	0.00	\$38.16
	XXXXX4914	03/06/2025	Stephen Michael Napier	106.35	EXP000136576259	Travel - CSMFO - San Jose, CA	106.35	0.00	\$106.35
	XXXXX4915	03/06/2025	Melissa C Martinez	121.35	EXP000136333558	Travel - CSMFO - San Jose, CA	121.35	0.00	\$121.35
	XXXXX4916	03/06/2025	Ben Genoff	119.35	EXP000136333642	Travel - CSMFO - San Jose, CA	119.35	0.00	\$133.53
				14.18	EXP0001363	Miscellaneous - Tax	14.18	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					33656	Form			
	XXXXX4917	03/06/2025	Veronica Firme Alberto	43.26	EXP0001356 66368	Travel - CSMFO Conference	43.26	0.00	\$43.26
	XXXXX4918	03/06/2025	Phebea A Klein	314.79	EXP0001362 10829	Travel Laguna Beach 2.18.25	314.79	0.00	\$314.79
	XXXXX4919	03/06/2025	Joseph M De La Cruz	320.00	EXP0001379 91130	Reimbursement Travel Dallas TX 021025	320.00	0.00	\$320.00
	XXXXX4920	03/06/2025	Spencer C Chen	220.00	EXP0001378 45807	Misc. Boot Reimbursement 2.28.25	220.00	0.00	\$220.00
	XXXXX4921	03/06/2025	Drew Tyler Mathers	15.81	EXP0001365 35379	Miscellaneous - Supplies	15.81	0.00	\$15.81
	XXXXX4922	03/06/2025	Quang David Vinh Ly	200.00	EXP0001378 45402	Misc. Boot Reimbursement 2.28.25	200.00	0.00	\$200.00
	XXXXX4924	03/06/2025	Jose De La Torre Martin	298.83	EXP0001333 60643	Mileage Reimbursement Jan 2025	298.83	0.00	\$298.83
	XXXXX4925	03/06/2025	Sarah Johnson-Rios	417.56	EXP0001363 33508	Misc Sarah Johnson Rios 022025	417.56	0.00	\$417.56
	XXXXX4926	03/06/2025	Matthew D Paulin	72.00	EXP0001377 27444	Travel - CSMFO - San Jose, CA	72.00	0.00	\$72.00
WIRE	XXXXX4851	03/04/2025	California Dept of Tax & Fee Admin	2,803.45	47697768	January 31, 2025 ACH Debit 022125	2,803.45	0.00	\$2,803.45
	XXXXX4852	03/04/2025	Carl Warren & Company	59,293.14	1-25-25 replenishment	January 2025 replenishment WR date 2/25/2025	59,293.14	0.00	\$59,293.14
	XXXXX4853	03/04/2025	Carroll Inn	294,684.88	2	Loan Agreement (executed 10/16/2024) WR Date 2/25/2025	294,684.88	0.00	\$294,684.88
	XXXXX4909	03/06/2025	Keenan & Associates	94,370.39	2/16/2025 - 2/28/2025	Trust Replenish 2/16-28/2025	94,370.39	0.00	\$94,370.39

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Wire Date 3/4/2025			
	XXXXX4910	03/06/2025	Public Employees Retirement System	2,318,860.14	10000001783 5156	Medical Premium Mar 2025 Wire Date 3/4/2025	2,318,860.14	0.00	\$2,318,860.14
<b>Grand Total</b>				3,819,665.85			3,819,696.75	30.90	\$3,819,665.85

City of Sunnyvale

**LIST # 276**

**List of All Claims and Bills Approved for Payment  
For Payments Dated 03/09/2025 through 03/15/2025**

**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	XXXXX5962	03/11/2025	NOVAworks Foundation	30.00	052025	052025 NOVA Dues	30.00	0.00	\$30.00
	XXXXX5963	03/11/2025	State Water Resources Control Board	230.00	A Sarrami Grade II Application	A Sarrami SWRCB Gr II Appl	230.00	0.00	\$230.00
	XXXXX5964	03/11/2025	Sunnyvale Public Safety Officers Assn	20,790.00	052025	052025 Association Dues	20,790.00	0.00	\$20,790.00
	XXXXX5965	03/11/2025	Sunnyvale Public Safety Officers Assn	3,420.00	052025 Additional	042025 & 052025 Assoc Dues	3,420.00	0.00	\$3,420.00
	XXXXX5966	03/11/2025	Valley Water	14,369.95	4475-3	West Outfall Permit Application	14,369.95	0.00	\$14,369.95
	XXXXX5967	03/11/2025	Aantex Pest Control	63.00	623767	Pest Control	63.00	0.00	\$303.00
				65.00	623787	Pest Control	65.00	0.00	
				175.00	623847	Pest Control	175.00	0.00	
	XXXXX5968	03/11/2025	AbilityPath	6,797.70	98-2024-1	Grant Reimbursement for Jul-Dec 2024	6,797.70	0.00	\$6,797.70
	XXXXX5969	03/11/2025	Acme Boiler & Water Heating Co	900.00	250169	Maintenance	900.00	0.00	\$2,475.00
				1,575.00	250170	Maintenance	1,575.00	0.00	
	XXXXX5970	03/11/2025	Acoem USA Inc	19,569.89	SPI71336	Acoem RT-300 Reliability Tool	19,569.89	0.00	\$19,569.89
	XXXXX5971	03/11/2025	Adamson Police Products	8.56	INV429884	Supplies	8.73	0.17	\$49.21
				40.65	INV430031	Supplies	41.48	0.83	
XXXXX5972	03/11/2025	ADP Inc	1,570.18	684617657	Employment Tax Svc. Jan'25	1,570.18	0.00	\$1,570.18	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5973	03/11/2025	AgreeYa Solutions Inc	21,504.00	276985	Titus J. Britt Feb'25	21,504.00	0.00	\$21,504.00
	XXXXX5974	03/11/2025	Airgas Inc	413.11	5514951874	Lab Chemicals	413.11	0.00	\$2,033.70
583.28				9158720225	Chemicals	583.28	0.00		
1,037.31				9158722161	Argon	1,037.31	0.00		
	XXXXX5975	03/11/2025	Alhambra	214.01	19768402 030125 DPS	Water	214.01	0.00	\$636.28
26.99				19768402 030125 LIB	Water	26.99	0.00		
395.28				19768402 030125 WPCP	Water	395.28	0.00		
	XXXXX5976	03/11/2025	Amazon Capital Services Inc	52.41	13KV-MR6Y-CNG3	Jonathan Tan	52.41	0.00	\$1,518.77
114.28				13WN-R6MW-NRF4	Michelle Chuck	114.28	0.00		
10.47				149C-31RQ-96XK	Julie Jensen	10.47	0.00		
43.05				163Q-CM4T-9D71	Stacy De Benedetti	43.05	0.00		
27.92				17WW-7GJ6-7MLG	Julie Jensen	27.92	0.00		
57.43				19T9-6VPQ-CNXT	Karina Huerta	57.43	0.00		
60.42				19XJ-7JTH-3XPC	Roya Samani	60.42	0.00		
53.15				1JCT-W13R-969P	Devin Diazoni	53.15	0.00		
17.42				1K6R-KH9D-QQJC	Karina Huerta	17.42	0.00		
29.45				1LHP-W4FM-791D	Devin Diazoni	29.45	0.00		
32.29				1MJX-GKT9-	Devin Diazoni	32.29	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					7HR9				
				105.69	1N6M-NGJH-7PQ4	David Muller	105.69	0.00	
				560.64	1PCW-7LD3-6XJG	Reiko Yoshidome	560.64	0.00	
				33.70	1PG4-9YFW-V64M	Mark Witt	33.70	0.00	
				320.45	1VFN-KDLN-6WGX	Mark Witt	320.45	0.00	
	XXXXX5977	03/11/2025	AmfaSoft Corp	700.00	DeanaZornow-02	Zornow, Deana #24-03-501-16	700.00	0.00	\$700.00
	XXXXX5978	03/11/2025	AMRC C&D Finance LLC	6,018.05	ES-18946	Feb 2025	6,018.05	0.00	\$6,018.05
	XXXXX5979	03/11/2025	Ascent Environmental	4,977.50	20220056.02-16	Project 20220056.02 Arques EIR	4,977.50	0.00	\$4,977.50
	XXXXX5980	03/11/2025	AT&T	33.66	000023121878	BAN#9391081022 2/1-2/28/25	33.66	0.00	\$719.38
				685.72	000023139668	BAN#9391069217 2/6-3/5/25	685.72	0.00	
	XXXXX5981	03/11/2025	Bound Tree Medical LLC	8.98	85614923	Supplies	8.98	0.00	\$224.80
				215.82	85654954	Supplies	215.82	0.00	
	XXXXX5982	03/11/2025	Brent Rourk	182.36	21735-13240	Refund: 1550 Meadowlark Ln.	182.36	0.00	\$182.36
	XXXXX5983	03/11/2025	BSI America Professional Services Inc	3,506.25	103910	Project BSI 0001011733 EHS Support	3,506.25	0.00	\$3,506.25
	XXXXX5984	03/11/2025	Calcon Systems Inc	2,095.53	58579	Project 10774-Leachate pH Calibrations	2,095.53	0.00	\$2,095.53
	XXXXX5985	03/11/2025	California Newspapers Partnership	209.52	0006876079	AC# 2083317 stmt 0001439043	209.52	0.00	\$842.40
				302.40	0006877153	AC# 2083317 Stmt 0001439043	302.40	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				212.76	0006878350	AC# 2083317 stmt 0001439043	212.76	0.00	
				117.72	0006878486	AC# 2083317 Stmt 0001439043	117.72	0.00	
	XXXXX5986	03/11/2025	Caltest Analytical Laboratory	396.15	727238	Lab Test	396.15	0.00	\$738.15
				342.00	727399	Lab Test	342.00	0.00	
	XXXXX5987	03/11/2025	Carl Warren & Company	9,506.00	CWC- 2051630	Professional Services Feb'25	9,506.00	0.00	\$9,506.00
	XXXXX5988	03/11/2025	Chemtrade Chemicals US LLC	3,954.20	90210607	Chemicals	3,954.20	0.00	\$3,954.20
	XXXXX5989	03/11/2025	Civica Law Group APC	11,374.66	15398	Legal Services	11,374.66	0.00	\$24,617.46
				13,242.80	15399	Legal Services	13,242.80	0.00	
	XXXXX5990	03/11/2025	Clean Vent Inc	995.00	47426	Exhaust Cleaning	995.00	0.00	\$995.00
	XXXXX5991	03/11/2025	Core & Main LP	2,836.16	W451886	Parts	2,836.16	0.00	\$11,905.54
				7,954.12	W480001	Parts	7,954.12	0.00	
				1,115.26	W542565	Parts	1,115.26	0.00	
	XXXXX5992	03/11/2025	County of Santa Clara	988.00	H1079930790 0	Medical Services	988.00	0.00	\$988.00
	XXXXX5993	03/11/2025	Creative Security Company Inc	8,014.00	89913.	Patrol Services	8,014.00	0.00	\$8,014.00
	XXXXX5994	03/11/2025	David J Powers & Assoc Inc	831.50	32039	Project 24-082 333- 385 MOFFETT PARK DRIVE	831.50	0.00	\$831.50
	XXXXX5995	03/11/2025	Dell Marketing LP	1,490.36	10802749545	Supplies	1,490.36	0.00	\$1,490.36
	XXXXX5996	03/11/2025	EarthShare	32.50	052025	052025 -- EarthShare CA	32.50	0.00	\$32.50
	XXXXX5997	03/11/2025	Empire Safety & Supply	610.34	0126842-IN	Towele	610.34	0.00	\$930.93
				255.18	0126881-IN	Rain Coats	255.18	0.00	
				65.41	0126902-IN	Rain Coats	65.41	0.00	
	XXXXX5998	03/11/2025	Ennis-Flint Inc	9,816.89	472809	Pain	9,816.89	0.00	\$9,816.89

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5999	03/11/2025	Environmental Resource Associates	281.71	103032	Supplies	281.71	0.00	\$281.71
	XXXXX6000	03/11/2025	FedEx	173.36	8-743-67071	Shipping	173.36	0.00	\$193.69
				20.33	8-778-10527	Shipping	20.33	0.00	
	XXXXX6001	03/11/2025	Ferguson US Holdings Inc	314.45	1877166-1	Parts	314.45	0.00	\$314.45
	XXXXX6002	03/11/2025	Fisher Scientific Co LLC	347.78	9212119	Parts	347.78	0.00	\$347.78
	XXXXX6003	03/11/2025	FitGuard Inc	613.55	0000224770	Preventative Maintenance	613.55	0.00	\$1,147.75
				534.20	0000226201	Preventative Maintenance Visit	534.20	0.00	
	XXXXX6004	03/11/2025	Francisco & Assoc Inc	300.00	4017	Conway Road Assessment District for FY 2024-25.	300.00	0.00	\$4,225.00
				2,250.00	4018	Community Facilities District No. 1 for FY 2024-25.	2,250.00	0.00	
				1,675.00	4019	Community Facilities District No. 3 for FY 2024-25.	1,675.00	0.00	
	XXXXX6005	03/11/2025	Friends for Youth Inc	8,294.73	99-2024-1	Grant Reim for Jul-Dec 2024	8,294.73	0.00	\$8,294.73
	XXXXX6006	03/11/2025	Gallup Inc	7,999.10	100138481	CliftonStrengths 34 etc.	7,999.10	0.00	\$7,999.10
	XXXXX6007	03/11/2025	GCS Environmental Equipment Services Inc	1,235.25	29922	Parts	1,235.25	0.00	\$1,235.25
	XXXXX6008	03/11/2025	General Datatech LP	797,919.36	90596530	SMARTnet Maintenance	797,919.36	0.00	\$797,919.36
	XXXXX6009	03/11/2025	Geosyntec Consultants Inc	1,040.30	614434	Project CWR0681 Confidential Bay Area MS4 Litigation	1,040.30	0.00	\$1,040.30
	XXXXX6010	03/11/2025	Global Access Inc	236.00	19190	Online Fax Service	236.00	0.00	\$236.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6011	03/11/2025	Golden Gate Mechanical Inc	795.37	35393	Services 12/27/24 HVAC Inspe	795.37	0.00	\$795.37
	XXXXX6012	03/11/2025	GPS / Vineyard Unlimited	2,360.72	26007	Basketball Medal	2,360.72	0.00	\$2,360.72
	XXXXX6013	03/11/2025	Grainger	15,829.29	7127864515	Supplies A/C#858611387	15,829.29	0.00	\$19,172.14
853.96				9418316478	Supplies	853.96	0.00		
1,270.45				9420100803	Supplies	1,270.45	0.00		
706.62				9425241735	Supplies	706.62	0.00		
418.89				9425241743	Supplies	418.89	0.00		
92.93				9427295051	Supplies	92.93	0.00		
	XXXXX6014	03/11/2025	H & R Plumbing and Drain Cleaning Inc	25,000.00	2745	Manhole Rehabilitation	25,000.00	0.00	\$25,000.00
	XXXXX6015	03/11/2025	HD Supply formerly Home Depot Pro	1,443.72	852775659	Supplies	1,443.72	0.00	\$1,649.60
				205.88	853757482	Supplies	207.65	1.77	
	XXXXX6016	03/11/2025	HF&H Consultants LLC	2,765.26	9721868	Project S2517 2024 MFD CBSM Pilot	2,765.26	0.00	\$2,765.26
	XXXXX6017	03/11/2025	HydroScience Engineers Inc	3,825.00	262013069	Project 262-013 Hydraulic Modeling	3,825.00	0.00	\$3,825.00
	XXXXX6018	03/11/2025	Ice Machine Rentals	185.00	114332	Ice Machine Rental	185.00	0.00	\$185.00
	XXXXX6019	03/11/2025	IDEXX Distribution Inc	2,287.56	3168761672	Supplies	2,287.56	0.00	\$9,532.85
				6,201.64	3170101107	Supplies	6,201.64	0.00	
				1,043.65	3170167939	Supplies	1,043.65	0.00	
	XXXXX6020	03/11/2025	Imperial Dade	2,687.90	37016312	Supplies	2,687.90	0.00	\$2,687.90
	XXXXX6021	03/11/2025	Infinity Technologies	31,905.00	3527	Project GIS Data Impr. for CAD	31,905.00	0.00	\$31,905.00
	XXXXX6022	03/11/2025	Inhouse Commercial Recyclers LLC	923.00	022837	Service Calls Feb'25	923.00	0.00	\$923.00
	XXXXX6023	03/11/2025	InterEthnica	435.00	00002945	Translation Services	435.00	0.00	\$435.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6024	03/11/2025	Intergraph Corporation	434,190.45	P250000100	Project SUN02.PC Kickoff Meeting	434,190.45	0.00	\$434,190.45
	XXXXX6025	03/11/2025	Interstate Sales	1,228.28	17118	Supplies	1,228.28	0.00	\$1,228.28
	XXXXX6026	03/11/2025	Intex Auto Parts	997.14	2-27754-17	Parts	997.14	0.00	\$997.14
	XXXXX6027	03/11/2025	Irvine & Jachens Inc	35,574.75	4868	Uniform Badges	35,574.75	0.00	\$35,574.75
	XXXXX6028	03/11/2025	JRBADGES	1,200.38	20663	FPO#FY25-120	1,200.38	0.00	\$2,400.76
				1,200.38	20666	FPO#FY25-120	1,200.38	0.00	
	XXXXX6029	03/11/2025	Kanopy Inc	1,274.00	442596 - PPU	Videos	1,274.00	0.00	\$1,274.00
	XXXXX6030	03/11/2025	L N Curtis & Sons Inc	174.95	INV920393	Supplies	174.95	0.00	\$174.95
	XXXXX6031	03/11/2025	Legacy Remediation, Inc.	5,043.04	218813-75130	Refund: X Hydnt	5,043.04	0.00	\$5,043.04
	XXXXX6032	03/11/2025	Looking Up Arts Foundation Inc	500.00	SVSUN202402	Sun Sculpture Final Payment	500.00	0.00	\$500.00
	XXXXX6033	03/11/2025	Lozano Sunnyvale Car Wash	1,025.00	59	Carwash Nov 2024	1,025.00	0.00	\$1,025.00
	XXXXX6034	03/11/2025	LTI Electric Inc	5,530.00	6147	1565 Quail Av Electrical Panel	5,530.00	0.00	\$9,810.00
				3,680.00	6148	Serra Park Lights	3,680.00	0.00	
				600.00	6149	Washington Park Solar Lights	600.00	0.00	
	XXXXX6035	03/11/2025	Lynx Technologies Inc	825.00	10368	GIS Services Jan & Feb 2025	825.00	0.00	\$825.00
	XXXXX6036	03/11/2025	Mallory Safety & Supply LLC	1,209.98	6102136	Stores Inventory	1,209.98	0.00	\$1,244.03
				34.05	6107662	Stores Inventory	34.05	0.00	
	XXXXX6037	03/11/2025	Maze & Associates	5,400.00	53912	Audit Svc AUP Report - OPEB	5,400.00	0.00	\$5,400.00
	XXXXX6038	03/11/2025	McMaster Carr Supply	55.96	41814411	Supplies	56.86	0.90	\$55.96

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Co						
	XXXXX6039	03/11/2025	Midwest Tape LLC	431.98	506796038	Library Materials	431.98	0.00	\$475.62
				43.64	506796440	Library Collection	43.64	0.00	
	XXXXX6040	03/11/2025	MSI Fuel Management Inc	875.00	6056	UST Inspection Mar 2025	875.00	0.00	\$875.00
	XXXXX6041	03/11/2025	Municipal Maintenance Equipment Inc	160.79	032809	Parts	160.79	0.00	\$16,158.68
				15,997.89	033082	Vanguard System Installation	15,997.89	0.00	
	XXXXX6042	03/11/2025	Mythics LLC	3,185.50	221464	Oracle Database 8/18-11/17/24	3,185.50	0.00	\$3,185.50
	XXXXX6043	03/11/2025	NAPA Auto Parts	17.93	938739	Parts	17.93	0.00	\$2,037.76
				66.92	962952	Parts	66.92	0.00	
				41.46	966197	Parts	41.46	0.00	
				226.21	978709	Parts	226.21	0.00	
				181.23	989374	Parts	181.23	0.00	
				29.46	989375	Parts	29.46	0.00	
				11.59	990619	Parts	11.59	0.00	
				20.84	990999	Parts	20.84	0.00	
				48.29	991017	Parts	48.29	0.00	
				97.68	991102	Parts	97.68	0.00	
				98.28	991175	Parts	98.28	0.00	
				22.05	991200	Parts	22.05	0.00	
				25.08	991437	Parts	25.08	0.00	
				32.60	991483	Parts	32.60	0.00	
				15.30	991536	Parts	15.30	0.00	
				59.92	991547	Parts	59.92	0.00	
				47.99	991928	Parts	47.99	0.00	
				293.79	991941	Parts	293.79	0.00	
				34.80	992245	Parts	34.80	0.00	
				91.80	992278	Parts	91.80	0.00	
	268.38	992315	Parts	268.38	0.00				
	38.35	992381	Parts	38.35	0.00				
	64.51	992490	Parts	64.51	0.00				

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				203.30	992491	Parts	203.30	0.00	
	XXXXX6044	03/11/2025	National Construction Rentals Inc	160.91	7748681	Borregas & Carl 3/1-28/25	160.91	0.00	\$160.91
	XXXXX6045	03/11/2025	Nir Livneh	171.45	187289-12422	Refund: 1442 Hampton Dr.	171.45	0.00	\$171.45
	XXXXX6046	03/11/2025	Nutrien AG Solutions Inc	7,944.30	56146476	Supplies	7,944.30	0.00	\$7,944.30
	XXXXX6047	03/11/2025	OCLC Inc	307.87	1000424393	CloudLibrary Licenses Feb 25	307.87	0.00	\$307.87
	XXXXX6048	03/11/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	81.40	410908239001	Jonathan Tan	81.40	0.00	\$222.25
67.20				414056149001	Linda Lovett	67.20	0.00		
73.65				415033987001	Patricia Pickett	73.65	0.00		
	XXXXX6049	03/11/2025	OverDrive Inc	136.96	13449DA25071824	Ebooks	136.96	0.00	\$136.96
	XXXXX6050	03/11/2025	Pacific Crest Landscape and Maintenance	867.00	54403	Landscaping Mtnce Feb 2025	867.00	0.00	\$867.00
	XXXXX6051	03/11/2025	Pacific Gas & Electric Co	1,170.64	0008379110-3	COO for Sp Fac@1444 Borregas WPCP Pwr Gen Facilities	1,170.64	0.00	\$5,742.55
4,571.91				0395847945-7 0225	121 W Evelyn Ave-Multimodal	4,571.91	0.00		
	XXXXX6052	03/11/2025	Pan Asian Publications Inc	651.48	250221/U-18176/C&PP	Shelf-Ready Charge U-18176	651.48	0.00	\$6,449.63
295.18				250225/U18177/C&PP	Shelf-Ready Charge U-18177	295.18	0.00		
959.21				250225/U18178/C&PP	Shelf-Ready Charge U-18178	959.21	0.00		
1,634.92				U - 18176	Library Materials	1,634.92	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				794.74	U - 18177	Library Materials	794.74	0.00	
				2,114.10	U - 18178	Library Materials	2,114.10	0.00	
	XXXXX6053	03/11/2025	Peterson Power Systems Inc	8,578.97	R3916825	Equip Rental 1/20/25-2/20/25	8,578.97	0.00	\$8,578.97
	XXXXX6054	03/11/2025	Precision Concrete Cutting	30,272.83	55530	Sidwwalk Repair 1/13-1/21/25	30,272.83	0.00	\$55,472.83
				25,200.00	55558	Sidewalk Assessment 1/3/25	25,200.00	0.00	
	XXXXX6055	03/11/2025	Priority 1 Public Safety Equipment	800.00	10100	Equipment Removal Labor	800.00	0.00	\$9,530.00
				7,085.00	10109	Emergency Equip Installation	7,085.00	0.00	
				800.00	10111	Equipment Removal Labor	800.00	0.00	
				845.00	10113	Auto Maintenance/Repair	845.00	0.00	
	XXXXX6056	03/11/2025	R S Hughes Company Inc	190.31	81401584-01	Stores Inventory	190.31	0.00	\$1,205.36
				438.87	81421906-00	Stores Inventory	438.87	0.00	
				576.18	81435441-00	Stores Inventory	576.18	0.00	
	XXXXX6057	03/11/2025	Rachel-Anne Palacios	450.00	03042025	Mardi Gras Masks Prog 3/4/25	450.00	0.00	\$450.00
	XXXXX6058	03/11/2025	Rexel	90.33	S141721231. 002	Supplies	91.17	0.84	\$90.33
	XXXXX6059	03/11/2025	Ross Recreation Equipment Co Inc	2,657.90	I26756	Bench & Plastic Liners	2,657.90	0.00	\$4,622.47
				1,964.57	I27011	Vertical Ladder Panel	1,964.57	0.00	
	XXXXX6061	03/11/2025	Santa Clara Lighting Inc	785.05	33806	Supplies	785.05	0.00	\$2,155.73
				1,152.98	33807	Supplies	1,152.98	0.00	
				217.70	33978	Supplies	217.70	0.00	
	XXXXX6062	03/11/2025	SCP Distributors LLC	497.83	36150120	Supplies	497.83	0.00	\$497.83
	XXXXX6063	03/11/2025	Security Alert Systems of California Inc	141.00	1782174	Burglary Alarm Code Changes	141.00	0.00	\$141.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6064	03/11/2025	SewerAI Corporation	3,849.75	2025-219	AutoCode Sub Feb-Apr 25	3,849.75	0.00	\$3,849.75
	XXXXX6065	03/11/2025	Silicon Valley Independent Living Center	5,012.00	104-2024-1	Ag#2425-819720 7/1-9/30/24	5,012.00	0.00	\$5,012.00
	XXXXX6066	03/11/2025	Sloan Sakai Yeung & Wong LLP	31,376.06	57499	Legal Services	31,376.06	0.00	\$31,376.06
	XXXXX6067	03/11/2025	Smarsh Inc	129.16	INV-256356	Archiving Platform Feb 2025	129.16	0.00	\$129.16
	XXXXX6068	03/11/2025	Srixon/Cleveland Golf/XXIO	800.00	8292767 SZ	Golf Resale Merchandise	800.00	0.00	\$800.00
	XXXXX6069	03/11/2025	Stevens Creek Chevrolet	40.00	640878	Auto Maintenance/Repair	40.00	0.00	\$40.00
	XXXXX6070	03/11/2025	Strategic Economics Inc	24,434.55	2408.03	Grand Nexus&Feasibility Study	24,434.55	0.00	\$24,434.55
	XXXXX6071	03/11/2025	Sunbelt Rentals Inc	503.35	163840581-0001	24" Track Trencher 1/7/2025	503.35	0.00	\$503.35
	XXXXX6072	03/11/2025	Sunnyvale Ford Inc	25.10	251461 FOW	Parts	25.10	0.00	\$6,448.64
60.43				253176 FOW	Parts	60.43	0.00		
126.16				253184 FOW	Parts	126.16	0.00		
460.80				253191 FOW	Parts	460.80	0.00		
78.98				253192 FOW	Parts	78.98	0.00		
25.43				253193 FOW	Parts	25.43	0.00		
903.56				253200 FOW	Parts	903.56	0.00		
69.77				253212 FOW	Parts	69.77	0.00		
104.32				253261 FOW	Parts	104.32	0.00		
4,594.09				FOCS884094	Auto Maintenance/Repair	4,594.09	0.00		
	XXXXX6073	03/11/2025	Sunnyvale Public Safety Officers Assn	40,680.00	Dental0325	Dental Reimb Mar 2025	40,680.00	0.00	\$40,680.00
	XXXXX6074	03/11/2025	Superco Specialty Products	891.28	PSI605183	Stores Inventory	891.28	0.00	\$891.28

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6075	03/11/2025	Sure Fire Protection Co Inc	1,170.00	PD25030-01	Sprinklers Repairs	1,170.00	0.00	\$1,170.00
	XXXXX6076	03/11/2025	TaylorMade Golf Co Inc	1,214.73	38084264	Resale Golf Merchandise	1,237.68	22.95	\$1,953.49
313.49				38084288	Resale Golf Merchandise	318.48	4.99		
737.02				38084634	Resale Golf Merchandise	750.82	13.80		
-63.00				38097324	Golf Balls Xmas Special Offer	-63.00	0.00		
-248.75				38097625	Golf Balls Xmas Special Offer	-248.75	0.00		
	XXXXX6077	03/11/2025	Telstar Instruments Inc	23,556.20	125674	Software Programming	23,556.20	0.00	\$23,556.20
	XXXXX6078	03/11/2025	The Consulting Team LLC	1,300.00	1791	Consulting Services Feb'25	1,300.00	0.00	\$1,300.00
	XXXXX6079	03/11/2025	TMT Enterprises Inc	5,331.03	22797	Supplies	5,331.03	0.00	\$5,331.03
	XXXXX6080	03/11/2025	Transoft Solutions (US) Inc	1,980.00	TSUS-16430	AutoTURN 4/30/25-4/30/26	1,980.00	0.00	\$1,980.00
	XXXXX6081	03/11/2025	TRISTAR Risk Management	1,250.00	120774	2/2025 Claims Admin Fees	1,250.00	0.00	\$1,250.00
	XXXXX6082	03/11/2025	United Way of the Bay Area	55.00	052025	052025 United Way Dues	55.00	0.00	\$55.00
	XXXXX6083	03/11/2025	Valley Oil Co	1,046.78	664871	Oil	1,046.78	0.00	\$1,046.78
	XXXXX6084	03/11/2025	VWR International LLC	478.25	8818345609	Supplies	478.25	0.00	\$1,661.98
151.37				8818357934	Supplies	151.37	0.00		
407.12				8818370974	Supplies	407.12	0.00		
367.40				8818384115	Supplies	367.40	0.00		
20.26				8818384116	Supplies	20.26	0.00		
				237.58	8818388793	Supplies	237.58	0.00	
	XXXXX6085	03/11/2025	WAXIE Sanitary	266.61	83084380	Stores Inventory	266.61	0.00	\$266.61

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Supply						
	XXXXX6086	03/11/2025	West Coast Rubber & Recycling Inc	445.50	25-0345	Junk Tire Disposal	445.50	0.00	\$445.50
	XXXXX6087	03/11/2025	West Valley Engineering Inc	3,380.94	346621	Netto, Margaret W/E 3/2/25	3,380.94	0.00	\$3,380.94
	XXXXX6088	03/11/2025	Western States Oil	29,875.22	858229	Stores Inventory	29,875.22	0.00	\$29,875.22
	XXXXX6089	03/11/2025	WEX Health Inc	1,615.05	0002119516-IN	Feb 2025	1,615.05	0.00	\$1,615.05
	XXXXX6090	03/11/2025	WHCI Plumbing Supply	782.53	S3016238.001	Supplies	782.53	0.00	\$821.84
39.31				S3017445.001	Supplies	39.31	0.00		
	XXXXX6091	03/11/2025	WMH Corporation	11,431.14	17-BUC-42	Bernardo Proj Thru 11/24/24	11,431.14	0.00	\$21,888.15
6,065.13				17-BUC-43	Bernardo Proj Thru 1/5/25	6,065.13	0.00		
4,391.88				17-BUC-44	Bernardo Proj Thru 1/26/25	4,391.88	0.00		
	XXXXX6092	03/13/2025	AAA Speedy Smog Test Only Station	60.00	038894	Smog Test	60.00	0.00	\$180.00
60.00				038905	Smog Test	60.00	0.00		
60.00				038924	Smog Test	60.00	0.00		
	XXXXX6093	03/13/2025	Ace Fire Equipment & Service Co Inc	1,705.13	12480694	Fire Extinguisher Svc. Feb'25	1,705.13	0.00	\$1,705.13
	XXXXX6094	03/13/2025	ADP Inc	2,999.44	685076805	Employment Tax Svc. Jan'25	2,999.44	0.00	\$2,999.44
	XXXXX6095	03/13/2025	Alicia Conrique	450.00	Invoice # 01	Face Painting 3/9/2025 LIB	450.00	0.00	\$450.00
	XXXXX6096	03/13/2025	Always Under Pressure	453.72	103071	Parts & Labor	458.30	4.58	\$453.72
	XXXXX6097	03/13/2025	Amazon Capital Services Inc	371.34	167Y-NVH3-GCJP	Mark Witt	371.34	0.00	\$3,664.82
192.49				16MT-DMR9-	Michelle Chuck	192.49	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					4MWH				
				54.13	1CLW-WP6N-7W7W	Michelle Chuck	54.13	0.00	
				321.90	1DKH-VRX7-4W4L	Rebecca Elizondo	321.90	0.00	
				344.34	1F9G-NN6T-VC9L	Jenni Wong	344.34	0.00	
				87.29	1GYF-XWPF-9VD3	Mark Witt	87.29	0.00	
				304.44	1GYF-XWPF-9VGW	Mark Witt	304.44	0.00	
				137.27	1LT4-YYQ9-93V1	Veronica Torrez	137.27	0.00	
				625.56	1NRJ-3CVN-9MT4	Mark Witt	625.56	0.00	
				682.77	1PWK-X3VX-KL9K	Mark Witt	682.77	0.00	
				77.01	1QKN-KV6G-9W6M	Rene Huerta	77.01	0.00	
				276.74	1TCK-DYMN-N4FT	Mark Witt	276.74	0.00	
				21.81	1VQF-4FY1-M3WW	Jenni Wong	21.81	0.00	
				65.37	1X1P-3Q93-946H	Rebecca Montalvo	65.37	0.00	
				102.36	1Y7M-QTR1-6YL1	Rebecca Elizondo	102.36	0.00	
	XXXXX6098	03/13/2025	AMRC C&D Finance LLC	1,717.58	ES-18947	Feb 2025	1,717.58	0.00	\$1,717.58
	XXXXX6099	03/13/2025	AppleOne Employment Services	1,406.08	01-7050987	Week Ending 3/1/2025 NOVA	1,406.08	0.00	\$9,947.10
				1,872.72	01-7055621	Week Ending 3/1/2025 FIN	1,872.72	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,860.86	01-7055622	Week Ending 3/1/2025 Fleet	1,860.86	0.00	
				1,091.04	01-7055623	Week Ending 3/1/2025 Park	1,091.04	0.00	
				1,958.80	01-7055624	Week Ending 3/1/2025 WPCP	1,958.80	0.00	
				1,757.60	01-7055625	Week Ending 3/1/2025 NOVA	1,757.60	0.00	
	XXXXX6100	03/13/2025	Applied Landscape Materials Inc	5,130.68	15688	Parts & Labor	5,130.68	0.00	\$10,794.93
				5,664.25	15731	Redwood Chip & Labors	5,664.25	0.00	
	XXXXX6101	03/13/2025	AT&T	95.00	544502	CR24-10880	95.00	0.00	\$970.00
				875.00	551399	Tracking CR24-7154	875.00	0.00	
	XXXXX6103	03/13/2025	Baker & Taylor LLC	8,352.56	41516802202 5V	Consolidated fees Feb 2025	8,352.56	0.00	\$28,032.35
				3,117.13	5019303776	Library Collection	3,117.13	0.00	
				2,100.65	5019317643	Library Collection	2,100.65	0.00	
				2,784.69	5019319756	Library Collection	2,784.69	0.00	
				1,077.76	5019326508	Library Collection	1,077.76	0.00	
				31.36	5019327388	Library Collection	31.36	0.00	
				75.32	5019327392	Library Collection	75.32	0.00	
				800.69	5019327394	Library Collection	800.69	0.00	
				58.44	5019327396	Library Collection	58.44	0.00	
				2,072.68	5019330900	Library Collection	2,072.68	0.00	
				203.33	5019338524	Library Collection	203.33	0.00	
				6.59	5019338526	Library Collection	6.59	0.00	
				2,197.07	5019339352	Library Collection	2,197.07	0.00	
				1,434.66	5019340948	Library Collection	1,434.66	0.00	
				2,056.73	5019340983	Library Collection	2,056.73	0.00	
				305.16	5019343834	Library Collection	305.16	0.00	
				31.36	5019347554	Library Collection	31.36	0.00	
				51.91	5019347556	Library Collection	51.91	0.00	
				624.91	5019347558	Library Collection	624.91	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				100.27	5019357038	Library Collection	100.27	0.00	
				7.26	5019357040	Library Collection	7.26	0.00	
				139.02	5019357042	Library Collection	139.02	0.00	
				21.12	5019357044	Library Collection	21.12	0.00	
				56.93	5019357046	Library Collection	56.93	0.00	
				88.97	H71662630	Library Collection	88.97	0.00	
				147.11	H71744960	Library Collection	147.11	0.00	
				88.67	PCG0303202 5SVAV	Consolidated fees Feb 2025	88.67	0.00	
	XXXXX6104	03/13/2025	Betts Truck Parts and Service	26,226.83	04RO4399	Parts & Labor	26,226.83	0.00	\$26,226.83
	XXXXX6105	03/13/2025	BrightView Tree Care Services	38,000.00	9270301	Tree Pruning Dec'24	38,000.00	0.00	\$141,245.00
91,125.00				9271365	Tree Pruning Jan'25	91,125.00	0.00		
3,840.00				9271579	Tree Removal	3,840.00	0.00		
8,280.00				9276330	Tree Removal	8,280.00	0.00		
	XXXXX6106	03/13/2025	C Overaa & Co	4,728.00	240723	Project: Sunnyvale On-Call Repair Services	4,728.00	0.00	\$4,728.00
	XXXXX6107	03/13/2025	California Newspapers Partnership	300.00	0006877062 02/07/25	AC# 2080321 stmt 0001439045	300.00	0.00	\$375.00
50.00				0006877062 02/14/25	AC# 2080321 Stmt 0001439045	50.00	0.00		
25.00				0006877062 02/21/25	AC# 2080321 stmt 0001439045	25.00	0.00		
	XXXXX6108	03/13/2025	Californians Against Waste Foundation	500.00	750	Annual Contributions 2025	500.00	0.00	\$500.00
	XXXXX6109	03/13/2025	Carbonic Service Inc	193.50	645039	CO2	193.50	0.00	\$409.50
				216.00	647863	CO2	216.00	0.00	
	XXXXX6110	03/13/2025	CentralSquare Technologies LLC	8,557.16	433325	CryWolf Alarm Annual MainFee	8,557.16	0.00	\$11,649.67
				3,092.51	433394	TriTech Format Annual Mainten	3,092.51	0.00	
	XXXXX6111	03/13/2025	Chemtrade Chemicals	4,013.60	90208986	Chemical	4,013.60	0.00	\$7,745.44

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			US LLC	3,731.84	90213226	Chemical	3,731.84	0.00	
	XXXXX6112	03/13/2025	Cintas Loc #38K	17.73	4216571599	Uniform	17.73	0.00	\$485.52
				66.88	4216934561	Uniform	66.88	0.00	
				17.73	4217222397	Uniform	17.73	0.00	
				196.23	4217665170	Uniform	196.23	0.00	
				17.73	4217988838	Uniform	17.73	0.00	
				66.88	4218362447	Uniform	66.88	0.00	
				17.73	4218717220	Uniform	17.73	0.00	
				66.88	4219117180	Uniform	66.88	0.00	
				17.73	4219442399	Uniform	17.73	0.00	
	XXXXX6113	03/13/2025	Core & Main LP	3,377.42	W540740	Parts	3,377.42	0.00	\$3,377.42
	XXXXX6114	03/13/2025	CSG Consultants Inc	17,232.50	B250146	Building Plan Review Services Jan'25	17,232.50	0.00	\$34,557.50
				17,325.00	B250300	Building Plan Review Services Feb'25	17,325.00	0.00	
	XXXXX6115	03/13/2025	Dell Marketing LP	1,490.06	10803976637	Supplies	1,490.06	0.00	\$4,483.43
				2,993.37	10804189940	Supplies	2,993.37	0.00	
	XXXXX6116	03/13/2025	DQE Inc	2,099.78	FY25-096	Supplies, Other Misc.	2,099.78	0.00	\$2,099.78
	XXXXX6117	03/13/2025	East Bay Tire Co	362.03	2118903	Tires	362.03	0.00	\$362.03
	XXXXX6118	03/13/2025	Econolite Systems Inc	3,104.03	44181	Project 16120302.005.30 PPB Pole Knockdown	3,104.03	0.00	\$14,401.85
				5,900.63	44221	Project 16120302.021.30 PPB Pole Knockdown	5,900.63	0.00	
				4,895.19	44320	Project 16120302.309.50	4,895.19	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				502.00	44342	IRWL Replacement Kit Project 16120302.000.00 Homestead Cabinet Door	502.00	0.00	
	XXXXX6119	03/13/2025	Empire Safety & Supply	91.53	0126935-IN	Eye Clean Solutions	91.53	0.00	\$91.53
	XXXXX6120	03/13/2025	EOA Inc	8,579.42	SU58-1224	Permit Implement WPCP&RPD	8,579.42	0.00	\$8,579.42
	XXXXX6121	03/13/2025	Ferguson US Holdings Inc	6,603.81	1880124	Parts	6,603.81	0.00	\$6,603.81
	XXXXX6122	03/13/2025	Gardenland Power Equipment	188.01	1158558	Parts	188.01	0.00	\$188.01
	XXXXX6123	03/13/2025	Grainger	3,549.04	7124904595	A/C#7124904595, Summary Bill	3,549.04	0.00	\$7,924.75
1,989.16				7127866726	A/C#883745200, 2/1-2/25/25 Summary Bill#7127866726	1,989.16	0.00		
46.19				9421493850	Supplies	46.19	0.00		
1,779.81				9425959559	Supplies	1,779.81	0.00		
560.55				9433241669	Supplies	560.55	0.00		
	XXXXX6124	03/13/2025	GRM Information Management Services Inc	4,339.50	0144969	Records Mgmt. Svc. Feb'25	4,339.50	0.00	\$4,339.50
	XXXXX6125	03/13/2025	Hach Co Inc	254.99	14334929	Chemical	254.99	0.00	\$254.99
	XXXXX6126	03/13/2025	HD Supply formerly Home Depot Pro	3,214.56	854447224	Supplies	3,244.29	29.73	\$3,214.56
	XXXXX6127	03/13/2025	Heritage Landscape Supply Group Inc	423.41	0017916176-001	Supplies	423.41	0.00	\$455.42
32.01				0018075491-001	Supplies	32.01	0.00		

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	XXXXX6128	03/13/2025	Hexagon Transportation Consultants Inc	14,979.00	18053	Hollenbeck Avenue Bike Lane	14,979.00	0.00	\$14,979.00
	XXXXX6129	03/13/2025	Imperial Dade	224.49	37065453	Supplies	224.49	0.00	\$224.49
	XXXXX6130	03/13/2025	Intex Auto Parts	103.67	2-25859-20	Parts	103.67	0.00	\$929.23
79.81				2-26432-16	Parts	79.81	0.00		
45.83				2-27350-22	Parts	45.83	0.00		
33.83				2-27447-18	Parts	33.83	0.00		
52.38				2-27748-17	Parts	52.38	0.00		
50.81				2-28031-16	Parts	50.81	0.00		
562.90				2-30525-13	Parts	562.90	0.00		
	XXXXX6131	03/13/2025	Jane Sadri	148.68	154801-28408	Refund: 680 Conway Rd.	148.68	0.00	\$148.68
	XXXXX6132	03/13/2025	Kidz Love Soccer	8,637.36	KLS2025JF	Soccer Classes 1/17-2/22/25	8,637.36	0.00	\$8,637.36
	XXXXX6133	03/13/2025	Kimley Horn & Assoc Inc	6,979.38	30915702	SV-777 Saratoga Thru 1/31/25	6,979.38	0.00	\$6,979.38
	XXXXX6134	03/13/2025	KMVT Community Television	6,585.59	185	Television Services Jan 2025	6,585.59	0.00	\$6,585.59
	XXXXX6135	03/13/2025	LC Action Police Supply	10,938.69	49753	Supplies	10,938.69	0.00	\$10,938.69
	XXXXX6136	03/13/2025	Lozano Sunnyvale Car Wash	1,075.00	62	Carwash Feb 2025	1,075.00	0.00	\$1,075.00
	XXXXX6137	03/13/2025	Lux Bus America	2,122.50	124973	Transportaion Services	2,122.50	0.00	\$2,122.50
	XXXXX6138	03/13/2025	MM Communications	570.00	INV-2003	Cable Work	570.00	0.00	\$570.00
	XXXXX6139	03/13/2025	North American Catholic Educational Programming Foundation Inc	1,550.00	MB-188818	Mobile Hotspot Devices	1,550.00	0.00	\$1,550.00
	XXXXX6140	03/13/2025	ODP Business	36.87	41386855100	Rafael Bayani	36.87	0.00	\$36.87

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)		1				
	XXXXX6141	03/13/2025	Pacific Gas & Electric Co	347.13	3501235109-0 0125	Traffic Signals	347.13	0.00	\$17,879.03
				17,531.90	3564259466-3 0125	Traffic Signals	17,531.90	0.00	
	XXXXX6142	03/13/2025	Peter W Richards	156.05	39842	Stores Inventory	156.05	0.00	\$156.05
	XXXXX6143	03/13/2025	Peterson Power Systems Inc	148,741.75	SW240203275	Engine Maintenance/Repair	148,741.75	0.00	\$148,741.75
	XXXXX6144	03/13/2025	QOVO Solutions Inc	214.84	26-8623	Surveillance Support Mar 2025	214.84	0.00	\$214.84
	XXXXX6145	03/13/2025	Rachel-Anne Palacios	450.00	031025	Frida Kahlo Portraits 3/10/25	450.00	0.00	\$450.00
	XXXXX6146	03/13/2025	Rexel	1,601.54	S141652412.001	Supplies	1,616.35	14.81	\$1,601.54
	XXXXX6147	03/13/2025	Ross Recreation Equipment Co Inc	141.66	I26796	Materials	141.66	0.00	\$877.57
				735.91	I27064	Materials	735.91	0.00	
	XXXXX6148	03/13/2025	Safety-Kleen Systems Inc	402.00	96501026	Used Oil Recycle	402.00	0.00	\$402.00
	XXXXX6149	03/13/2025	Secure Solutions	100.00	001599	Polygraph Services	100.00	0.00	\$100.00
	XXXXX6150	03/13/2025	Sheli M. Whiting	45.98	062849	Refund: 2025 Business Tax	45.98	0.00	\$45.98
	XXXXX6151	03/13/2025	Snapology of Sunnyvale	3,060.00	251E1655-0005	Feb 2025 Camp	3,060.00	0.00	\$3,060.00
	XXXXX6152	03/13/2025	Solenis LLC	100,889.12	133853538	ZETAG 8819	100,889.12	0.00	\$100,889.12
	XXXXX6153	03/13/2025	Stanford Health Care	2,000.00	10001154	EMS Mar 2025	2,000.00	0.00	\$2,000.00
	XXXXX6154	03/13/2025	State Water Resources Control	60.00	MHT2-03122025	Manuel Hernandez T2 Renew	60.00	0.00	\$60.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Board						
	XXXXX6155	03/13/2025	Stearns, Conrad and Schmidt Consulting Engineers Inc	3,317.00	0527116	EPA SWIFR Grant Nov 2024	3,317.00	0.00	\$21,797.00
				18,480.00	0527117	EPA SWIFR Grant Dec 2024	18,480.00	0.00	
	XXXXX6156	03/13/2025	Summit Uniforms LLC	301.88	19761	Uniforms	301.88	0.00	\$5,142.81
				129.06	23288	Uniforms	129.06	0.00	
				2,663.28	23330	Uniforms	2,663.28	0.00	
				43.75	23343	Uniforms	43.75	0.00	
				199.06	23382	Uniforms	199.06	0.00	
				118.13	23400	Uniforms	118.13	0.00	
				323.75	24021	Uniforms	323.75	0.00	
				234.06	24220	Uniforms	234.06	0.00	
				1,216.25	24260	Uniforms	1,216.25	0.00	
				-86.41	CM 23156	Ref Invoice 213156	-86.41	0.00	
	XXXXX6157	03/13/2025	Superior Printing Inc	309.25	4960706	Bank Deposit Slips	309.25	0.00	\$309.25
	XXXXX6158	03/13/2025	The Goodyear Tire & Rubber Co	539.45	184-1102234	Tires	539.45	0.00	\$539.45
	XXXXX6159	03/13/2025	The Health Trust	17,040.00	105-2024-1	Grant Reimbursement Jul-Dec'24	17,040.00	0.00	\$17,040.00
	XXXXX6160	03/13/2025	Tri-Valley Polygraph	1,200.00	1229	Polygraph Exams	1,200.00	0.00	\$1,200.00
	XXXXX6161	03/13/2025	United Language Group LLC	2,214.48	0474110225	Translation Services Feb 2025	2,214.48	0.00	\$2,214.48
	XXXXX6162	03/13/2025	Unity Courier Service Inc	254.87	20500	Courier Services P/E 3/8/25	254.87	0.00	\$254.87
	XXXXX6163	03/13/2025	Viking Shred LLC	4,000.00	51151937	Shred Event	4,000.00	0.00	\$4,000.00
	XXXXX6164	03/13/2025	WAXIE Sanitary Supply	300.66	83091829	Stores Inventory	300.66	0.00	\$300.66
	XXXXX6165	03/13/2025	Western States Tool &	342.43	257198	Stores Inventory	342.43	0.00	\$342.43

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Supply Corporation						
	XXXXX6166	03/13/2025	Youth Evolution Activities	8,548.20	YEB2025JF	Youth Basketball 1/11-3/20/25	8,548.20	0.00	\$8,548.20
EFT	XXXXX5135	03/13/2025	Anais Martinez Aquino	175.00	EXP000139126060	Registration Fee for 2025 WLS	175.00	0.00	\$175.00
	XXXXX5136	03/13/2025	Jennifer C Cheyer	97.72	EXP000136215014	February 2025 Travel	97.72	0.00	\$97.72
	XXXXX5137	03/13/2025	Trenton D Hill	38.66	EXP000138827639	Misc Costco 020724	38.66	0.00	\$38.66
	XXXXX5138	03/13/2025	Hema Jayant Gajaria	30.45	EXP000138633167	Travel - CSMFO - San Jose, CA	30.45	0.00	\$30.45
	XXXXX5139	03/13/2025	Ramana Chinnakotla	55.39	EXP000137821410	Misc Bagel Street Cafe and Krispy Kreme 2.20.2025 & 2.26.2025	55.39	0.00	\$97.87
				42.48	EXP000138493328	Misc Krispy Kreme 03.06.3035	42.48	0.00	
	XXXXX5140	03/13/2025	Sharadon Smith	36.12	EXP000136333990	Mileage Reimbursement	36.12	0.00	\$36.12
	XXXXX5141	03/13/2025	Julie Annette Jensen	1,440.93	EXP000138827654	Misc Bottega Restaurant 031125	1,440.93	0.00	\$1,440.93
	XXXXX5142	03/13/2025	Bhavana M Menghrajani	39.90	EXP000138500566	Travel - CSMFO - San Jose, CA	39.90	0.00	\$39.90
	XXXXX5143	03/13/2025	Karvon S Sulaiman	200.00	EXP000137845426	Misc. Boot Reimbursement 2.23.25	200.00	0.00	\$200.00
	XXXXX5144	03/13/2025	Susan J Yoon	52.71	EXP000138633388	Travel & Parking Reimbursement Susan Yoon	52.71	0.00	\$52.71
	XXXXX5145	03/13/2025	Jesus A Quevedo-Tello	220.00	EXP000138472530	Misc. Boot Reimbursement 2.28.25	220.00	0.00	\$220.00
	XXXXX5146	03/13/2025	Shahriar S Bordbar	155.57	EXP000136519599	Travel Anaheim PARMA 022325	155.57	0.00	\$155.57

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
WIRE	XXXXX5057	03/11/2025	Keenan & Associates	75,000.00		Special Funding - Amy Pistor Special Request WR Date 3/6/2025	75,000.00	0.00	\$75,000.00
	XXXXX5058	03/11/2025	U.S. Bank	4,000,000.00		FY2025 Additional Pension Trust Contribution WR Date 3/10/2025	4,000,000.00	0.00	\$4,000,000.00
	XXXXX5059	03/11/2025	Carl Warren & Company	96,340.01		3-7-25 replenishment February 2025 replenishment WR dated 3/7/2025	96,340.01	0.00	\$96,340.01
	XXXXX5134	03/13/2025	Public Employees Retirement System	176.14		10000001783 1195 2025 Replacement Benefit Contribution - 4th invoice WR Date 3/11/2025	176.14	0.00	\$176.14
<b>Grand Total</b>				6,864,101.31			6,864,196.68	95.37	\$6,864,101.31