

City of Sunnyvale

LIST # 279

**List of All Claims and Bills Approved for Payment
For Payments Dated 03/30/2025 through 04/05/2025**

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	XXXXX6581	04/01/2025	Rock Lerum	600.00	RL-A2025	Earth Day Performance 4/5/25	600.00	0.00	\$600.00
	XXXXX6582	04/01/2025	State Water Resources Control Board	493.00	BBoardman_G4 Exam Applic	Brandon Boardman G4 Exam	493.00	0.00	\$493.00
	XXXXX6583	04/01/2025	Amazon Capital Services Inc	70.68	174Y-16Q6-MMGJ		70.68	0.00	\$4,633.39
				6.51	17W1-6NFF-NM63		6.51	0.00	
				352.07	17Y6-W1G1-N3DD		352.07	0.00	
				3.03	19J4-X3YN-FQLT		3.03	0.00	
				130.94	1C4N-LV13-L9KM		130.94	0.00	
				17.67	1CG1-RYFH-CDT1		17.67	0.00	
				50.07	1CQ1-44QN-9PTC		50.07	0.00	
				36.81	1CQ1-QCYC-M47R		36.81	0.00	
				16.18	1D3R-LCJ4-LNWX		16.18	0.00	
				87.16	1G67-7VCQ-M93F		87.16	0.00	
				51.14	1GMH-936D-		51.14	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					HGLP				
				19.99	1N6V-LY47-GN6C		19.99	0.00	
				233.10	1NMF-X7GF-HLWL		233.10	0.00	
				1,571.22	1QF1-WMMT-FMMT		1,571.22	0.00	
				9.81	1RPQ-NR46-VQTT		9.81	0.00	
				277.37	1T33-F6GK-DVLK		277.37	0.00	
				1,083.42	1VJK-XNCT-KH77		1,083.42	0.00	
				22.16	1VT4-XNRF-1WTM		22.16	0.00	
				570.11	1WP9-TJDM-9RFJ		570.11	0.00	
				23.95	1XYX-HNMQ-9FQN		23.95	0.00	
	XXXXX6584	04/01/2025	AT&T	1,103.11	000023231169	BAN#9391081629 2/25-3/24/25	1,103.11	0.00	\$1,103.11
	XXXXX6586	04/01/2025	Baker & Taylor LLC	1,169.99	5019342323	Library Collection	1,169.99	0.00	\$11,846.23
				3,186.12	5019355146	Library Collection	3,186.12	0.00	
				1,609.60	5019355219	Library Collection	1,609.60	0.00	
				771.86	5019359754	Library Collection	771.86	0.00	
				1,422.77	5019368777	Library Collection	1,422.77	0.00	
				1,062.31	5019371647	Library Collection	1,062.31	0.00	
				168.87	5019374074	Library Collection	168.87	0.00	
				47.95	5019374076	Library Collection	47.95	0.00	
				1,777.45	5019380811	Library Collection	1,777.45	0.00	
				501.94	5019383172	Library Collection	501.94	0.00	
				41.43	5019398567	Library Collection	41.43	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				43.35	5019398569	Library Collection	43.35	0.00	
				42.59	H71830580	Library Collection	42.59	0.00	
	XXXXX6587	04/01/2025	Bay Alarm	702.75	22008194	Services 3/1/25-5/31/25	702.75	0.00	\$702.75
	XXXXX6588	04/01/2025	Bay City Electric Works	562.25	W309459	Inspection Feb. 2025	562.25	0.00	\$562.25
	XXXXX6589	04/01/2025	Best Best & Krieger LLP	3,900.50	1019575	Legal Services	3,900.50	0.00	\$7,283.26
				1,120.76	1023307	Legal Services	1,120.76	0.00	
				2,262.00	1023308	Legal Services	2,262.00	0.00	
	XXXXX6590	04/01/2025	Bound Tree Medical LLC	502.69	85703433	Supplies	502.69	0.00	\$530.05
				27.36	85710071	Supplies	27.36	0.00	
	XXXXX6591	04/01/2025	Carollo Engineers	81,254.49	FB61051	Project 10833A10M Secondar Treat Dewatering Design	81,254.49	0.00	\$162,519.64
				81,265.15	FB62508	Project 10833A10M Secondary Treat Dewatering Design	81,265.15	0.00	
	XXXXX6592	04/01/2025	CDM Smith	132,711.62	90226699	WPCP Program Management Project 218636	132,711.62	0.00	\$132,711.62
	XXXXX6593	04/01/2025	Century Graphics	497.66	62196	Jackets	497.66	0.00	\$497.66
	XXXXX6594	04/01/2025	Chemtrade Chemicals US LLC	3,618.11	90219607	Chemicals	3,618.11	0.00	\$3,618.11
	XXXXX6595	04/01/2025	City of Santa Clara	811.74	Bill03072025	Acct# 00017353-01	811.74	0.00	\$811.74
	XXXXX6596	04/01/2025	Consolidated Parts Inc	13,178.89	5324850	Parts	13,178.89	0.00	\$15,215.89
				2,037.00	5325319	Parts	2,037.00	0.00	
	XXXXX6597	04/01/2025	Cosco Fire Protection Inc	3,670.00	1000713685	Inspection	3,670.00	0.00	\$3,670.00
	XXXXX6598	04/01/2025	Daisy Illustrations	1,192.50	1043	Utility Bill Insert	1,192.50	0.00	\$1,717.50
				525.00	1044	Graphic Design Services	525.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6599	04/01/2025	DataBank Holdings LTD	20,714.55	299400	Monthly Charge March'25	20,714.55	0.00	\$20,714.55
	XXXXX6600	04/01/2025	David J Powers & Assoc Inc	1,193.75	32121	Project 22-037 800 CARLISLE WAY	1,193.75	0.00	\$1,627.75
				434.00	32128	Project 24-137 781 SOUTH WOLFE ROAD GPA	434.00	0.00	
	XXXXX6601	04/01/2025	Dell Marketing LP	1,982.97	10806668130	Supplies	1,982.97	0.00	\$1,982.97
	XXXXX6602	04/01/2025	Department of Transportation	10,831.71	SL250565	Signals&Lighting Oct-Dec'2024	10,831.71	0.00	\$10,831.71
	XXXXX6603	04/01/2025	East Bay Tire Co	6,102.32	2123820	Tires	6,102.32	0.00	\$6,102.32
	XXXXX6604	04/01/2025	Ennis-Flint Inc	3,492.00	473332	Paint	3,492.00	0.00	\$3,492.00
	XXXXX6605	04/01/2025	FedEx	40.93	8-791-31953	Mail - WPCP	40.93	0.00	\$52.61
				11.68	8-805-32376	Shipping Fee	11.68	0.00	
	XXXXX6606	04/01/2025	Ferguson US Holdings Inc	1,050.87	1877399	Parts	1,050.87	0.00	\$1,050.87
	XXXXX6607	04/01/2025	First American Title	2,500.00	1687 - 1687116870	Preliminary Title Report	2,500.00	0.00	\$2,500.00
	XXXXX6608	04/01/2025	Gardenland Power Equipment	449.37	1162181	Supplies	449.37	0.00	\$449.37
	XXXXX6609	04/01/2025	Getinge USA Sales LLC	3,354.18	6992846757	Sterilizer & Generator Mtnce	3,354.18	0.00	\$3,354.18
	XXXXX6610	04/01/2025	Granite Construction Company	757.48	2894896	Parts	757.48	0.00	\$757.48
	XXXXX6611	04/01/2025	GT Golf Supply Co	765.22	INV570555	Golf Shop Supplies	765.22	0.00	\$765.22
	XXXXX6612	04/01/2025	Hach Co Inc	438.07	14381820	Drinking Water Chemical	438.07	0.00	\$1,119.87
				681.80	14419436	Drinking water chemical	681.80	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6613	04/01/2025	Haute Cuisine Inc	8,420.00	499-2025	Senior Center Lunches Jan'25	8,420.00	0.00	\$15,040.00
				6,620.00	502-2025	Senior Center Lunches Feb'25	6,620.00	0.00	
	XXXXX6614	04/01/2025	HD Supply Inc	6,888.48	INV00655356	Supplies	6,888.48	0.00	\$7,001.79
				113.31	INV00658120	Iodine Titrant	113.31	0.00	
	XXXXX6615	04/01/2025	Hefner Stark & Marois LLP	870.00	8327.0002 39	Legal Services	870.00	0.00	\$870.00
	XXXXX6616	04/01/2025	Intex Auto Parts	1,043.42	2-07296-17	Misc. parts	1,043.42	0.00	\$3,637.63
				339.27	2-09885-15	Misc. parts	339.27	0.00	
				1,512.78	2-35607-16	CM#2-36359-15 Applied	1,512.78	0.00	
				676.63	2-36570-19	Parts	676.63	0.00	
				65.53	23636318	Parts	65.53	0.00	
	XXXXX6617	04/01/2025	Julia Lee	150.00	3	Mindfulness Practice 3/23/25	150.00	0.00	\$150.00
	XXXXX6618	04/01/2025	L N Curtis & Sons Inc	326.07	INV928666	Supplies	326.07	0.00	\$326.07
	XXXXX6619	04/01/2025	Liebert Cassidy Whitmore	121.50	289564	Legal Services	121.50	0.00	\$12,798.00
				12,676.50	289565	Legal Services	12,676.50	0.00	
	XXXXX6620	04/01/2025	Looking Up Arts Foundation Inc	500.00	SVSUN20240 2	Sun Sculpture Final Payment	500.00	0.00	\$500.00
	XXXXX6621	04/01/2025	Mallory Safety & Supply LLC	524.85	6091335	Supplies	524.85	0.00	\$7,254.77
				480.85	6112597	Stores Inventory	480.85	0.00	
				3,529.11	6124655	Stores Inventory	3,529.11	0.00	
				171.67	6126032	Stores Inventory	171.67	0.00	
				2,548.29	6126035	Stores Inventory	2,548.29	0.00	
	XXXXX6622	04/01/2025	Mark Thomas & Company Inc	17,803.75	54599	Murphy Ave Mall Thru 1/26	17,803.75	0.00	\$17,803.75
	XXXXX6623	04/01/2025	McMaster Carr Supply Co	375.60	40665629	Supplies	375.60	0.00	\$1,448.82
				1,073.22	40668285	Supplies	1,073.22	0.00	
	XXXXX6624	04/01/2025	Medical Priority Consultants Inc	2,500.00	SIN402007	FPO#25-135	2,500.00	0.00	\$2,500.00

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	XXXXX6625	04/01/2025	Midwest Tape LLC	3,036.75	506901128	Library Materials	3,036.75	0.00	\$3,036.75
	XXXXX6627	04/01/2025	Mission Linen Service	109.78	523409632	Linen Rental Services	109.78	0.00	\$3,445.95
				87.10	523409633	Linen Rental Services	87.10	0.00	
				108.39	523409636	Linen Rental Services	108.39	0.00	
				159.45	523409637	Linen Rental Services	159.45	0.00	
				107.82	523409639	Linen Rental Services	107.82	0.00	
				108.39	523409640	Linen Rental Services	108.39	0.00	
				109.78	523452471	Linen Rental Services	109.78	0.00	
				87.10	523452472	Linen Rental Services	87.10	0.00	
				108.39	523452475	Linen Rental Services	108.39	0.00	
				159.45	523452476	Linen Rental Services	159.45	0.00	
				107.82	523452478	Linen Rental Services	107.82	0.00	
				108.39	523452479	Linen Rental Services	108.39	0.00	
				109.78	523495237	Linen Rental Services	109.78	0.00	
				87.10	523495238	Linen Rental Services	87.10	0.00	
				108.39	523495241	Linen Rental Services	108.39	0.00	
				159.45	523495242	Linen Rental	159.45	0.00	

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						Services			
				107.82	523495244	Linen Rental Services	107.82	0.00	
				108.39	523495245	Linen Rental Services	108.39	0.00	
				118.63	523538178	Linen Rental Services	118.63	0.00	
				95.95	523538179	Linen Rental Services	95.95	0.00	
				114.29	523538182	Linen Rental Services	114.29	0.00	
				165.35	523538183	Linen Rental Services	165.35	0.00	
				113.72	523538185	Linen Rental Services	113.72	0.00	
				114.29	523538186	Linen Rental Services	114.29	0.00	
				109.78	523580914	Linen Rental Services	109.78	0.00	
				87.10	523580915	Linen Rental Services	87.10	0.00	
				108.39	523580918	Linen Rental Services	108.39	0.00	
				159.45	523580919	Linen Rental Services	159.45	0.00	
				107.82	523580921	Linen Rental Services	107.82	0.00	
				108.39	523580922	Linen Rental Services	108.39	0.00	
	XXXXX6628	04/01/2025	Mission Valley Ford Truck Sales Inc	465.50	799608	Parts	465.50	0.00	\$465.50
	XXXXX6629	04/01/2025	MNS Engineers	861.00	88986	922 Weddell Ct Jan 2025	861.00	0.00	\$4,381.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				3,520.00	89047	Sanitary Sewer System Jan 25	3,520.00	0.00	
	XXXXX6630	04/01/2025	Municipal Maintenance Equipment Inc	824.88	034062	Parts	824.88	0.00	\$2,999.92
				2,175.04	034526	Supplies	2,175.04	0.00	
	XXXXX6631	04/01/2025	MWA Architects Inc	2,100.00	201727.00 - 50	Admin & Lab Building Dec 24	2,100.00	0.00	\$2,100.00
	XXXXX6632	04/01/2025	NAPA Auto Parts	15.30	995554	Parts	15.30	0.00	\$452.59
				42.96	995727	Parts	42.96	0.00	
				27.18	995888	Parts	27.18	0.00	
				48.31	996015	Parts	48.31	0.00	
				74.34	996238	Parts	74.34	0.00	
				67.43	996410	Parts	67.43	0.00	
				7.64	996894	Parts	7.64	0.00	
				23.78	996895	Parts	23.78	0.00	
				126.95	996933	Parts	126.95	0.00	
				18.70	997836	Stores Inventory	18.70	0.00	
	XXXXX6633	04/01/2025	Occupational Health Centers of California	135.50	85895778	Medical Services	135.50	0.00	\$135.50
	XXXXX6634	04/01/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	26.09	41765837000 1	Jonathan Tan	26.09	0.00	\$88.46
				31.64	41765837100 1	Jonathan Tan	31.64	0.00	
				30.73	41787743000 1	Michelle Chuck	30.73	0.00	
	XXXXX6635	04/01/2025	Outdoors Empowered Network	1,250.00	1363	Sustainability Series 3/19/25	1,250.00	0.00	\$1,250.00
	XXXXX6636	04/01/2025	OverDrive Inc	148.62	13449DA250 85557	Ebooks & Audiobook	148.62	0.00	\$280.86
				132.24	13449DA250 93441	Ebooks	132.24	0.00	
	XXXXX6637	04/01/2025	Pacific Gas & Electric Co	132,469.95	0314283663- 8 0125	H2O Pollution Control	132,469.95	0.00	\$349,246.21

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				98,443.21	0314283663-8 0225	H2O Pollution Control	98,443.21	0.00	
				31.69	0937260217-8 0325	Traffic Signals	31.69	0.00	
				41.44	1393150584-9 0225	Parks & Fields	41.44	0.00	
				35,248.21	3272592818-1 0225	Parks & Fields	35,248.21	0.00	
				730.17	3501235109-0 0225	Traffic Signals	730.17	0.00	
				745.31	5689257244-9 0225	Landscape H2O	745.31	0.00	
				81,536.23	8100862765-5 0225	City Owned St & Hwy Lighting	81,536.23	0.00	
	XXXXX6638	04/01/2025	Pacific Plumbing & Underground Construction	30,800.00	98623	605 Marcara Sewer Line Svc	30,800.00	0.00	\$30,800.00
	XXXXX6639	04/01/2025	Palo Alto Plumbing Heating and Air Inc	300.00	388144-1	Plumbing Service	300.00	0.00	\$300.00
	XXXXX6640	04/01/2025	Pan Asian Publications Inc	685.85	250312/U-18198/C&PP	Shelf Ready Charge #U-18198	685.85	0.00	\$2,279.87
				1,594.02	U - 18198	Library Materials	1,594.02	0.00	
	XXXXX6641	04/01/2025	Peterson Power Systems Inc	-14,168.16	SB240019037	Invoice SW240203465	-14,168.16	0.00	\$182,648.79
				-168,480.63	SB240019086	Invoice SW240204007	-168,480.63	0.00	
				14,168.16	SW240203465	Cr Memo SB240019037	14,168.16	0.00	
				14,168.16	SW240203501	PM2 Annual Service	14,168.16	0.00	
				168,480.63	SW240204007	Cr Memo SB240019086	168,480.63	0.00	
				168,480.63	SW24020412	Generator Repair	168,480.63	0.00	

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					9				
	XXXXX6642	04/01/2025	Pine Cone Lumber Co Inc	328.00	261198	Supplies	328.00	0.00	\$720.56
				237.10	264481	Supplies	237.10	0.00	
				155.46	265167	Supplies	155.46	0.00	
	XXXXX6643	04/01/2025	Power Plan - OIB	1,608.09	1075087	Auto Repair	1,608.09	0.00	\$2,180.47
				572.38	15885772	Parts	572.38	0.00	
	XXXXX6644	04/01/2025	Print & Finishing Solutions	680.00	INV19108	Paper Cutter Repair	680.00	0.00	\$680.00
	XXXXX6645	04/01/2025	Priority 1 Public Safety Equipment Installation Inc	800.00	10162	Patrol #58 Equip Removal	800.00	0.00	\$800.00
	XXXXX6646	04/01/2025	Quadient	191.79	17685069	Std Ink	191.79	0.00	\$191.79
	XXXXX6647	04/01/2025	R E Y Engineers Inc	973.00	27396	365 Iowa Parcel Map Thru 2/28	973.00	0.00	\$973.00
	XXXXX6648	04/01/2025	R S Hughes Company Inc	179.34	81458384-00	Stores Inventory	179.34	0.00	\$1,045.76
				443.41	81458605-00	Stores Inventory	443.41	0.00	
				83.68	81458605-02	Stores Inventory	83.68	0.00	
				339.33	81461446-00	Stores Inventory	339.33	0.00	
	XXXXX6649	04/01/2025	RedLine Solutions Inc	2,078.60	0000090552	Zebra Printer & Accessories	2,078.60	0.00	\$2,078.60
	XXXXX6650	04/01/2025	RGW Equipment	5,043.15	42438L	Parts	5,043.15	0.00	\$5,043.15
	XXXXX6651	04/01/2025	Royal Brass Inc	78.79	00355751	Parts	78.79	0.00	\$78.79
	XXXXX6652	04/01/2025	Safety-Kleen Systems Inc	51.00	96839415	Hazmat	51.00	0.00	\$51.00
	XXXXX6653	04/01/2025	SHI International Corp	5,177.83	B19519467	Adobe Acrobat Pro	5,177.83	0.00	\$5,177.83
	XXXXX6654	04/01/2025	Shieldspike LLC	2,305.00	907	FPO#FY25-104	2,305.00	0.00	\$2,305.00
	XXXXX6655	04/01/2025	Sierra Pacific Turf Supply Inc	2,611.13	01026809	Supplies	2,611.13	0.00	\$2,611.13

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	XXXXXX6656	04/01/2025	Silicon Valley Ergonomics LLC	3,630.00	SVL1053	Ergonomic Consultation	3,630.00	0.00	\$3,630.00
	XXXXXX6657	04/01/2025	Smith's Gopher Trapping Service	1,300.00	330020	Baylands Park Pest Program	1,300.00	0.00	\$2,600.00
				1,300.00	333926	Baylands Park Pest Program	1,300.00	0.00	
	XXXXXX6658	04/01/2025	Spatial Wave Inc	6,040.00	P-5126-25-0007	FM10.5 Upgrade Tasks 1-9	6,040.00	0.00	\$6,040.00
	XXXXXX6659	04/01/2025	Steel & Fence Supply	1,474.21	149021	Stores Inventory	1,474.21	0.00	\$1,474.21
	XXXXXX6660	04/01/2025	Stevens Creek Chevrolet	320.22	221475-1	Parts	320.22	0.00	\$480.10
				159.88	222096-1	Parts	159.88	0.00	
	XXXXXX6661	04/01/2025	Stevens Creek Chrysler Jeep Dodge	329.62	386457	Parts	329.62	0.00	\$329.62
	XXXXXX6662	04/01/2025	Sunbelt Controls Inc	1,760.00	139188	Mar 2025 Maintenance Year 1	1,760.00	0.00	\$1,760.00
	XXXXXX6663	04/01/2025	Sunbelt Rentals Inc	4,450.44	159847324-0006	Forklift 2/11-3/10/2025	4,450.44	0.00	\$4,450.44
	XXXXXX6664	04/01/2025	Sunnyvale Downtown Association	10,743.50	BID Reimb5-FY24-25	BID Reimb5-FY24-25	10,743.50	0.00	\$10,743.50
	XXXXXX6665	04/01/2025	Sunnyvale Ford Inc	202.43	254056 FOW	Parts	202.43	0.00	\$3,147.25
				59.23	254187 FOW	Parts	59.23	0.00	
				260.27	254223 FOW	Parts	260.27	0.00	
				463.82	254298 FOW	Parts	463.82	0.00	
				504.38	254372 FOW	Parts	504.38	0.00	
				1,657.12	FOCS887091	Auto Maintenance/Repair	1,657.12	0.00	
	XXXXXX6666	04/01/2025	Sunnyvale Public Safety Officers Assn	5,267.50	Disability0425	PSOA LTD Reimb Apr 25	5,267.50	0.00	\$5,267.50
	XXXXXX6667	04/01/2025	Sunnyvale Towing Inc	60.00	403240	Towing	60.00	0.00	\$2,305.00
				450.00	403275	Towing	450.00	0.00	
				525.00	403282	Towing	525.00	0.00	
				60.00	404296	Towing	60.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				60.00	405058	Towing	60.00	0.00	
				120.00	405065	Towing	120.00	0.00	
				60.00	405077	Towing	60.00	0.00	
				60.00	405083	Towing	60.00	0.00	
				125.00	405149	Towing	125.00	0.00	
				60.00	405806	Towing	60.00	0.00	
				60.00	405816	Towing	60.00	0.00	
				60.00	405817	Towing	60.00	0.00	
				300.00	405914	Towing	300.00	0.00	
				60.00	405918	Towing	60.00	0.00	
				60.00	405956	Towing	60.00	0.00	
				60.00	405967	Towing	60.00	0.00	
				60.00	405968	Towing	60.00	0.00	
				65.00	405970	Towing	65.00	0.00	
	XXXXX6668	04/01/2025	Superco Specialty Products	2,398.66	PSI608196	Stores Inventory	2,398.66	0.00	\$2,398.66
	XXXXX6669	04/01/2025	Swims LLC	1,275.00	87667	StormTek Devices Installation	1,275.00	0.00	\$1,275.00
	XXXXX6670	04/01/2025	Takahiro Hisada	12.00	886343	Refund: canceled session	12.00	0.00	\$12.00
	XXXXX6671	04/01/2025	The Sourcing Group LLC	632.93	682546	Summer Earth Day Banner	632.93	0.00	\$7,597.05
				6,964.12	683141	Utility Bill Inserts	6,964.12	0.00	
	XXXXX6672	04/01/2025	TMT Enterprises Inc	2,699.99	23105	Supplies	2,699.99	0.00	\$2,699.99
	XXXXX6673	04/01/2025	Tomas Kandl	36.00	Permit FY24-38	Refund: Deposit Block Party	36.00	0.00	\$36.00
	XXXXX6674	04/01/2025	Townsend Public Affairs Inc	4,500.00	22955	Consulting Services Jan 2025	4,500.00	0.00	\$31,500.00
				13,500.00	22956	Consulting Services Feb 2025	13,500.00	0.00	
				13,500.00	23047	Consulting Services Mar 2025	13,500.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6675	04/01/2025	UKG Kronos Systems LLC	1,710.83	12375217	Cloud Hosting Apr 2025	1,710.83	0.00	\$1,710.83
	XXXXX6676	04/01/2025	Underground Republic Water Works Inc	3,466.17	S100030139.001	Supplies	3,466.17	0.00	\$3,466.17
	XXXXX6677	04/01/2025	United Rentals (North America) Inc	3,305.40	172295268-075	Dump Truck 3/10-4/7/2025	3,305.40	0.00	\$3,305.40
	XXXXX6678	04/01/2025	Univar Solutions USA Inc	17,028.89	52806589	SOD HYPO	17,028.89	0.00	\$17,028.89
	XXXXX6679	04/01/2025	Valbridge Property Advisors	4,500.00	35519	Unentitled Land Ppty Appraisal	4,500.00	0.00	\$4,500.00
	XXXXX6680	04/01/2025	Valley Oil Co	660.20	661741	Oil	660.20	0.00	\$660.20
	XXXXX6681	04/01/2025	Verde Design Inc	74,394.65	29-2201200	Lakewood Park 1/26-2/25/25	74,394.65	0.00	\$74,394.65
	XXXXX6682	04/01/2025	Verizon Wireless	38,750.66	6108970686	2/21-3/20	38,750.66	0.00	\$38,750.66
	XXXXX6683	04/01/2025	VWR International LLC	478.25	8818334364	Supplies	478.25	0.00	\$836.28
				95.86	8818357933	Supplies	95.86	0.00	
				127.31	8818523707	Supplies	127.31	0.00	
				134.86	8818528302	Chemical	134.86	0.00	
	XXXXX6684	04/01/2025	Weck Laboratories Inc	1,008.06	W5B0785	Lab Services	1,008.06	0.00	\$1,634.17
				626.11	W5C1437	Lab Services	626.11	0.00	
	XXXXX6685	04/01/2025	Witmer Tyson Imports Inc	1,000.00	T15714	Canine Explosive Detection	1,000.00	0.00	\$1,000.00
	XXXXX6686	04/03/2025	Happily Ever Laughter	500.00	HELApr2025	Live Performance 4/5/25	500.00	0.00	\$500.00
	XXXXX6687	04/03/2025	Pacific Gas & Electric Co	3,500.00	0008385179-0	N#130798483 Lakechime Dr	3,500.00	0.00	\$3,500.00
	XXXXX6688	04/03/2025	Project Sentinel Inc	4,872.53	95-2024-2	Ag#2425-16106 10/1-12/31/24	4,872.53	0.00	\$4,872.53
	XXXXX6689	04/03/2025	Project Sentinel Inc	5,123.01	95-2024-1	Ag#2425-16106 7/1-9/30/24	5,123.01	0.00	\$5,123.01
	XXXXX6690	04/03/2025	Sunnyvale Community	28,367.89	107-2024-6	Ag#2425-829560	28,367.89	0.00	\$28,367.89

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Services			Dec 2024			
	XXXXX6691	04/03/2025	Sunnyvale United Methodist Church	8,800.75	91-2024-1	Ag#2324-827550 7/1-9/30/24	8,800.75	0.00	\$8,800.75
	XXXXX6692	04/03/2025	Sunnyvale United Methodist Church	8,800.75	91-2024-2	Ag2324-827550 10/1-12/31/24	8,800.75	0.00	\$8,800.75
	XXXXX6693	04/03/2025	ZunZun	1,600.00	ZZ-A2025	Earth Day Performance 4/5/25	1,600.00	0.00	\$1,600.00
	XXXXX6694	04/03/2025	AAA Speedy Smog Test Only Station	60.00	038991	Smog Test	60.00	0.00	\$300.00
				60.00	039004	Smog Test	60.00	0.00	
				60.00	039019	Smog Check	60.00	0.00	
				60.00	38994	Smog Test	60.00	0.00	
				60.00	39001	Smog Test	60.00	0.00	
	XXXXX6696	04/03/2025	Adamson Police Products	518.20	INV371871	Supplies	518.20	0.00	\$4,833.51
				60.02	INV375023	Supplies	60.02	0.00	
				120.05	INV376739	Supplies	120.05	0.00	
				778.81	INV379183	Supplies	778.81	0.00	
				778.81	INV379436	Supplies, 2022 invoice	778.81	0.00	
				776.62	INV379633	Supplies, 2022 Invoice	776.62	0.00	
				778.81	INV380905	Supplies, 2022 Invoice	778.81	0.00	
				120.05	INV385081	Supplies, 2022 Invoice	120.05	0.00	
				616.20	INV391706	Supplies, 2023 Invoice	616.20	0.00	
				120.05	INV391708	Supplies, 2023 Invoice	120.05	0.00	
				120.05	INV391709	Supplies, 2023 Invoice	120.05	0.00	
				45.84	INV391877	Supplies, 2023 Invoice	45.84	0.00	
	XXXXX6697	04/03/2025	All City Management	58,985.71	99749	School Guard 3/2-	58,985.71	0.00	\$58,985.71

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Services Inc			3/15/2025			
	XXXXX6698	04/03/2025	Amazon Capital Services Inc	47.21	11YN-9WLY-9FGL		47.21	0.00	\$2,900.63
				11.14	13JT-TW6X-6LNK		11.14	0.00	
				353.91	14WK-CW4N-WXYT		353.91	0.00	
				27.24	1FN6-3WFV-WLLF		27.24	0.00	
				65.40	1HGT-1VQV-9TT4		65.40	0.00	
				1,763.06	1JD7-R1PT-MKHL		1,763.06	0.00	
				188.17	1KLT-XCG9-MH3T		188.17	0.00	
				130.92	1KYN-DPQY-FMDH		130.92	0.00	
				65.38	1NHJ-4DPC-R9CR		65.38	0.00	
				32.73	1PLH-4VKV-WFV4		32.73	0.00	
				72.36	1R7L-TCK6-W476		72.36	0.00	
				79.24	1WF6-PTCJ-7WY3		79.24	0.00	
				63.87	1YXY-GD6D-VCKN		63.87	0.00	
	XXXXX6699	04/03/2025	Apex Systems LLC	1,800.00	0008389512	Peng,Tanya Wkd 3/1/25	1,800.00	0.00	\$5,400.00
				1,800.00	0008395574	Peng,Tanya Wkd 3/8/25	1,800.00	0.00	
				1,800.00	0008404363	Peng,Tanya Wkd 3/15/25	1,800.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6700	04/03/2025	AppleOne Employment Services	1,664.64	01-7064858	Week Ending 3/22/25 FIN	1,664.64	0.00	\$4,678.00
				1,958.80	01-7064860	Week Ending 3/22/25 WPCP	1,958.80	0.00	
				1,054.56	01-7064861	Week Ending 3/22/25 NOVA	1,054.56	0.00	
	XXXXX6701	04/03/2025	AT&T	1,000.00	554797	Daily Pings Matty Khan CR25-95	1,000.00	0.00	\$1,000.00
	XXXXX6702	04/03/2025	AT&T	70.00	531061	Tower Search CR24-8165	70.00	0.00	\$70.00
	XXXXX6703	04/03/2025	Bay Area Water Supply & Conservation Agy	225.00	9119	1st Q 2025 Droplet Tech Lic fee	225.00	0.00	\$225.00
	XXXXX6704	04/03/2025	Bayview Hydraulics	388.24	4589	Parts	388.24	0.00	\$388.24
	XXXXX6705	04/03/2025	Belkorp AG LLC	1,964.25	1044802	Parts	1,964.25	0.00	\$2,609.64
				124.65	1065370	Parts	124.65	0.00	
				129.26	1065402	Parts	129.26	0.00	
				304.92	1065612	Parts	304.92	0.00	
				86.56	1066574	Parts	86.56	0.00	
	XXXXX6706	04/03/2025	BKF Engineers	25,923.83	25021020	Project C20231622-10 Sunnyvale Pavement Rehabilitation	25,923.83	0.00	\$42,997.89
				17,074.06	25021030	Project C20231623-10 Evelyn Avenue Multi-Use	17,074.06	0.00	
	XXXXX6707	04/03/2025	Bobo Construction Inc	1,220,933.25	Lkwdbnrchlbr yfclty#05	PR-14/01-15	1,220,933.25	0.00	\$1,220,933.25
	XXXXX6708	04/03/2025	BrightView Tree Care Services	3,840.00	9238287	Tree Removal	3,840.00	0.00	\$3,840.00
	XXXXX6709	04/03/2025	Brownells Inc	525.22	20254120101 01	Supplies	525.22	0.00	\$525.22

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6710	04/03/2025	BSI America Professional Services Inc	1,721.25	104747	Project BSI 0001011733 EHS Support	1,721.25	0.00	\$1,721.25
	XXXXX6711	04/03/2025	Cal Coast Telecom	618.00	S2500161	Project EOC Training RM DSP	618.00	0.00	\$3,149.18
				677.18	S2500162	Project EOC Training RM DSP	677.18	0.00	
				1,854.00	S2500741	Project Extron TS Sunnyvale	1,854.00	0.00	
	XXXXX6712	04/03/2025	Callander Associates Landscape Architecture	136.97	21057-32	Project Plaza del Sol Ph II Imp	136.97	0.00	\$136.97
	XXXXX6713	04/03/2025	Caltest Analytical Laboratory	187.86	728443	Lab Tests	187.86	0.00	\$885.63
				187.86	728444	Lab Tests	187.86	0.00	
				214.70	728445	Lab Tests	214.70	0.00	
				107.35	728446	Lab Tests	107.35	0.00	
				187.86	728447	Lab Tests	187.86	0.00	
	XXXXX6714	04/03/2025	Carl Warren & Company	9,506.00	CWC-2052514	Professional Svc March'25	9,506.00	0.00	\$9,506.00
	XXXXX6715	04/03/2025	Casey Printing	30,026.71	228650	Printing Summer 2025	30,026.71	0.00	\$30,026.71
	XXXXX6716	04/03/2025	Core & Main LP	1,503.75	W470877	Parts	1,503.75	0.00	\$1,503.75
	XXXXX6717	04/03/2025	DPI Inc	299,450.32	CityH2OLine MaudeSanAle so#07	UW-21-03	299,450.32	0.00	\$299,450.32
	XXXXX6718	04/03/2025	East Bay Tire Co	495.88	2123543	Tires	495.88	0.00	\$495.88
	XXXXX6719	04/03/2025	Eugenia Rho	100.00	222	Somatic Movement Workshop	100.00	0.00	\$100.00
	XXXXX6720	04/03/2025	Euphrat Museum of Art	4,860.00	Invoice#290	1st quarter FY24-25	4,860.00	0.00	\$4,860.00
	XXXXX6721	04/03/2025	FedEx	28.83	8-724-45366	Shipping	28.83	0.00	\$28.83

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6722	04/03/2025	Fehr & Peers	39,491.81	183425	Project SJ23-2243.00 Arques Specific Plan	39,491.81	0.00	\$39,491.81
	XXXXX6723	04/03/2025	Fire Apparatus Solutions	280.34	03P3692	Parts	280.34	0.00	\$280.34
	XXXXX6724	04/03/2025	FleetPride Inc	67.13	124274183	Parts	67.13	0.00	\$443.88
				376.75	124308303	Parts	376.75	0.00	
	XXXXX6725	04/03/2025	General Datatech LP	18,748.00	90599590	Cisco Network Equipment	18,748.00	0.00	\$18,748.00
	XXXXX6726	04/03/2025	Grainger	1,259.16	7127866700	Supplies	1,259.16	0.00	\$1,259.16
	XXXXX6727	04/03/2025	Hensel Phelps Construction Co	23,838.27	CivicCenter#4 4	PR-19-06	23,838.27	0.00	\$23,838.27
	XXXXX6728	04/03/2025	Imperial Dade	172.85	37238836	Supplies	172.85	0.00	\$172.85
	XXXXX6729	04/03/2025	Infosend Inc	3,420.77	283180	Data Processing/Print/Mail Svc	3,420.77	0.00	\$3,420.77
	XXXXX6730	04/03/2025	Interstate Battery System of San Jose Inc	748.68	70284423	Battery	748.68	0.00	\$748.68
	XXXXX6731	04/03/2025	Intex Auto Parts	53.24	2-35419-15	Parts	53.24	0.00	\$53.24
	XXXXX6732	04/03/2025	Johnson Roberts & Associates Inc	273.00	155687	PHQ Reports	273.00	0.00	\$273.00
	XXXXX6733	04/03/2025	Kurt Nunn	635.45	30042	Chairs	635.45	0.00	\$635.45
	XXXXX6734	04/03/2025	Lawson Products Inc	69.51	9312322888	Supplies	69.51	0.00	\$278.04
				69.51	9312322889	Supplies	69.51	0.00	
				69.51	9312322890	Supplies	69.51	0.00	
				69.51	9312322891	Supplies	69.51	0.00	
	XXXXX6735	04/03/2025	LTI Electric Inc	248.88	6205	Temp Meter 520 All American	248.88	0.00	\$248.88

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6736	04/03/2025	Murali V Srinivasan	279.16	EXP000142153347	Travel Santa Rosa CA LCC Planning Commissioner Academy 030525	279.16	0.00	\$279.16
	XXXXX6737	04/03/2025	MWA Architects Inc	4,820.00	201727.00 - 51	Admin & Lab Building Jan 25	4,820.00	0.00	\$4,820.00
	XXXXX6738	04/03/2025	Navin Bhat	171.57	Reissue300387824	Reissue: check #300387824	171.57	0.00	\$171.57
	XXXXX6739	04/03/2025	Occupational Health Centers of California	2,300.00	86231673	Medical Services	2,300.00	0.00	\$2,300.00
	XXXXX6740	04/03/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	39.68	413475948001	David Muller	39.68	0.00	\$848.24
				766.05	417814240001	Grace Lo	766.05	0.00	
				31.33	417972668001	Jonathan Tan	31.33	0.00	
				11.18	418233552001	Izzy Roberge	11.18	0.00	
	XXXXX6741	04/03/2025	Pacific Eco-Risk	3,570.00	20489	NPDES Toxicity Testing	3,570.00	0.00	\$3,570.00
	XXXXX6742	04/03/2025	Pacific Gas & Electric Co	43,835.51	6022590556-5 0225	H2O Supply	43,835.51	0.00	\$43,835.51
	XXXXX6743	04/03/2025	Pacific West Security Inc	220.00	94357	CNC April 2025	220.00	0.00	\$220.00
	XXXXX6744	04/03/2025	Pan Pacific Supply Co Inc	22,296.79	29617678	Pump Overhaul	22,296.79	0.00	\$22,296.79
	XXXXX6745	04/03/2025	Peter W Richards	346.67	39869	Stores Inventory	346.67	0.00	\$346.67
	XXXXX6746	04/03/2025	Pitney Bowes Global Financial Services LLC	2,328.73	3107168680	Relay 500 Lease 2/14-5/13/25	2,328.73	0.00	\$2,328.73
	XXXXX6747	04/03/2025	Pivot Interiors Inc	1,504.51	PJIN-000112583	DPW and CDD New Cubicles	1,504.51	0.00	\$1,504.51
	XXXXX6748	04/03/2025	Prints Charles	187.03	118708	Printing Services	187.03	0.00	\$207.81

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Reprographics	20.78	118909	Printing Services	20.78	0.00	
	XXXXX6749	04/03/2025	Ranger Pipelines Inc	963,662.01	SCWPSitePre p#32	UY-20-02	963,662.01	0.00	\$963,662.01
	XXXXX6750	04/03/2025	Salas OBrien Engineers Inc	4,795.00	102502082	SmartStn Electrical Jan-Feb 25	4,795.00	0.00	\$4,795.00
	XXXXX6751	04/03/2025	Santa Clara Lighting Inc	152.67	34091	Supplies	152.67	0.00	\$152.67
	XXXXX6752	04/03/2025	SHI International Corp	1,023.46	B19554984	Adobe InCopy & InDesign Pro	1,023.46	0.00	\$1,023.46
	XXXXX6753	04/03/2025	Signet Testing Laboratories Inc	2,475.73	15267	On-Call Projects	2,475.73	0.00	\$2,475.73
	XXXXX6754	04/03/2025	Silicon Valley Clean Water	4,137.60	INV101396	Liquid Organic Slurry Feb 2025	4,137.60	0.00	\$4,137.60
	XXXXX6755	04/03/2025	Staples Inc	29.06	6028021373	Bill 7004728038 Izzy Roberge	29.06	0.00	\$29.06
	XXXXX6756	04/03/2025	Stevens Creek Quarry Inc	1,816.75	1117029	Construction Materials	1,816.75	0.00	\$1,816.75
	XXXXX6757	04/03/2025	Stop Processing Center	22.04	20837	Signups & Internet Fee Mar 25	22.04	0.00	\$22.04
	XXXXX6758	04/03/2025	Studio Em Graphic Design	136.41	19373	Be Kind Pet Waste Ad	136.41	0.00	\$845.72
				709.31	19374	Food Scraps Doorhangers	709.31	0.00	
	XXXXX6759	04/03/2025	Sunnyvale Public Safety Officers Assn	41,040.00	Dental0425	Dental Reimb Apr 2025	41,040.00	0.00	\$41,040.00
	XXXXX6760	04/03/2025	Telstar Instruments Inc	3,462.20	126102	Software Programming	3,462.20	0.00	\$3,462.20
	XXXXX6761	04/03/2025	Thatcher Company of California Inc	5,363.58	20252501008 94	Sodium Bisulfite	5,363.58	0.00	\$5,363.58
	XXXXX6762	04/03/2025	Townsend Public Affairs Inc	13,500.00	23210	Consulting Services Apr 2025	13,500.00	0.00	\$13,500.00
	XXXXX6763	04/03/2025	Traffic Data Service	5,360.00	25015	Traffic Counts	5,360.00	0.00	\$5,360.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Certificate			
	XXXXX5951	04/03/2025	Julie L Choun	185.85	EXP0001429 99350	Misc Sugar Butter Flour Bakery 12/16/24	185.85	0.00	\$185.85
	XXXXX5952	04/03/2025	Dennis Jaw	118.35	EXP0001394 67335	Travel - CSMFO - San Jose, CA	118.35	0.00	\$118.35
	XXXXX5953	04/03/2025	Marlena E Sessions	1,643.90	EXP0001392 53997	Travel-NOVA- Sacramento	1,643.90	0.00	\$1,643.90
	XXXXX5954	04/03/2025	David J Monica	500.00	EXP0001384 93510	Misc. Vest Reimbursement 3.5.25	500.00	0.00	\$500.00
	XXXXX5955	04/03/2025	Sarah Johnson-Rios	20.46	EXP0001430 71483	Misc Sarah Johnson Rios 032725	20.46	0.00	\$20.46
	XXXXX5956	04/03/2025	Dante A Spencer	500.00	EXP0001387 98004	Misc. Vest Reimbursement 1.22.25	500.00	0.00	\$500.00
	XXXXX5957	04/03/2025	Gerald M Lee	26.98	EXP0001417 78301	Travel Oakland 031825	26.98	0.00	\$26.98
	XXXXX5958	04/03/2025	Alexander W Locsin	171.59	EXP0001446 81328	Misc. SWAT Boot Reimbursement 3.13.25	171.59	0.00	\$171.59
	XXXXX5959	04/03/2025	Raymond K Strom	241.07	EXP0001431 37158	Misc. Vest Reimbursement 3.12.25	241.07	0.00	\$241.07
WIRE	XXXXX5859	04/01/2025	U.S. Bank	1,349,297.50	2816215	WasteWater 2017A-T Debt Service Apr 25 WR Date 3/26/2025	1,349,297.50	0.00	\$2,540,837.00
				316,000.00	2816237	WasteWater 2017A Debt Service Apr 20 WR Date 3/26/2025	316,000.00	0.00	
				614,864.50	2816238	Water 2017A-T Debt Service Apr 2025 WR Date 3/26/2025	614,864.50	0.00	
				260,675.00	2816257	Water 2017A Debt	260,675.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Service Apr 2025 WR Date 3/26/2025			
Grand Total				7,278,283.99			7,278,283.99	0.00	\$7,284,060.32

City of Sunnyvale

LIST # 280

**List of All Claims and Bills Approved for Payment
For Payments Dated 04/06/2025 through 04/12/2025**

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	XXXXX6770	04/08/2025	Aon Risk Insurance Services West Inc	2,750.00	8200000364472	Dennis Jaw Bond 10/16/24-10/16/25	2,750.00	0.00	\$2,750.00
	XXXXX6771	04/08/2025	BACWA	2,183.25	8054139	BACC Participation Fee	2,183.25	0.00	\$2,183.25
	XXXXX6772	04/08/2025	Bay Area Water Supply & Conservation Agy	73,959.25	7765	FY24-25 4th Qtr Assessment	73,959.25	0.00	\$73,959.25
	XXXXX6773	04/08/2025	Delta Dental Insurance Co	1,087.48	BE006509028	April'25 Delta Dental DMO Insurance Premium	1,087.48	0.00	\$1,087.48
	XXXXX6774	04/08/2025	Department of Housing & Community Dev	81.00	HCD-Lemon-Fees	Rehab Loan Disbursement Fee	81.00	0.00	\$81.00
	XXXXX6775	04/08/2025	NOVAworks Foundation	30.00	072025	072025 NOVA Dues	30.00	0.00	\$30.00
	XXXXX6776	04/08/2025	Stericycle Inc	400.55	8010253396	Customer 1000200560 3/13/25	400.55	0.00	\$400.55
	XXXXX6777	04/08/2025	Sunnyvale Public Safety Officers Assn	21,060.00	072025	072025 Assoc Dues	21,060.00	0.00	\$21,060.00
	XXXXX6778	04/08/2025	Westminster Title Company Inc	50,000.00	2025-FTHB-Montes	FTHB Loan Mary Montes	50,000.00	0.00	\$50,000.00
	XXXXX6779	04/08/2025	AAA Speedy Smog Test Only Station	60.00	039023	Smog Test	60.00	0.00	\$240.00
				60.00	039028	Smog Test	60.00	0.00	
				60.00	039032	Smog Check	60.00	0.00	
				60.00	039036	Smog Check	60.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6781	04/08/2025	Aantex Pest Control	121.00	628844	Pest Control	121.00	0.00	\$2,849.00
				90.00	628845	Pest Control	90.00	0.00	
				95.00	628846	Pest Control	95.00	0.00	
				95.00	628847	Pest Control	95.00	0.00	
				95.00	628848	Pest Control	95.00	0.00	
				95.00	628849	Pest Control	95.00	0.00	
				95.00	628850	Pest Control	95.00	0.00	
				95.00	628851	Pest Control	95.00	0.00	
				70.00	628852	Pest Control	70.00	0.00	
				70.00	628853	Pest Control	70.00	0.00	
				70.00	628854	Pest Control	70.00	0.00	
				55.00	628855	Pest Control	55.00	0.00	
				55.00	628856	Pest Control	55.00	0.00	
				55.00	628857	Pest Control	55.00	0.00	
				55.00	628858	Pest Control	55.00	0.00	
				55.00	628859	Pest Control	55.00	0.00	
				55.00	628860	Pest Control	55.00	0.00	
				63.00	628861	Pest Control	63.00	0.00	
				63.00	628862	Pest Control	63.00	0.00	
				95.00	628863	Pest Control	95.00	0.00	
				63.00	628864	Pest Control	63.00	0.00	
				87.00	628865	Pest Control	87.00	0.00	
				150.00	628866	Pest Control	150.00	0.00	
				85.00	628868	Pest Control	85.00	0.00	
				88.00	628870	Pest Control	88.00	0.00	
				95.00	628879	Pest Control	95.00	0.00	
				65.00	628880	Pest Control	65.00	0.00	
				175.00	628936	Pest Control	175.00	0.00	
				175.00	628937	Pest Control	175.00	0.00	
				150.00	631867	Pest Control	150.00	0.00	
				87.00	631936	Pest Control	87.00	0.00	
				87.00	631937	Pest Control	87.00	0.00	
	XXXXX6782	04/08/2025	Aaron's Pumping Inc	170.00	AIP1856	Pumped Grease Trap	170.00	0.00	\$565.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				395.00	AIP1858	Pumped Grease Interceptor	395.00	0.00	
	XXXXX6783	04/08/2025	Able Construction Group Inc	7,232.50	AFA-25-021	Repair Services	7,232.50	0.00	\$7,232.50
	XXXXX6784	04/08/2025	Ace Fire Equipment & Service Co Inc	6,375.24	12479809	Parts&Labor	6,375.24	0.00	\$6,375.24
	XXXXX6785	04/08/2025	Acme Boiler & Water Heating Co	450.00	250166	Maintenance	450.00	0.00	\$4,227.21
				450.00	250168	Maintenance	450.00	0.00	
				3,327.21	250195	Maintenance	3,327.21	0.00	
	XXXXX6787	04/08/2025	Adamson Police Products	609.75	INV395485.	Supplies	609.75	0.00	\$10,899.15
				58.90	INV397620	Supplies	58.90	0.00	
				680.61	INV398469	Supplies	680.61	0.00	
				818.15	INV401985	Supplies	818.15	0.00	
				818.32	INV402168	Supplies	818.32	0.00	
				16.21	INV402249	Supplies	16.21	0.00	
				763.65	INV402259	Supplies	763.65	0.00	
				834.52	INV402270	Supplies	834.52	0.00	
				70.88	INV402996	Supplies	70.88	0.00	
				834.52	INV407316	Supplies	834.52	0.00	
				758.22	INV409060	Supplies	758.22	0.00	
				65.45	INV409062	Supplies	65.45	0.00	
				817.83	INV414015	Supplies	834.52	16.69	
				763.59	INV414136	Supplies	763.59	0.00	
				793.06	INV414484	Supplies	793.06	0.00	
				70.93	INV414714	Supplies	70.93	0.00	
				580.29	INV417043	Supplies	580.29	0.00	
				144.03	INV417079	Supplies	144.03	0.00	
				76.40	INV417150	Supplies	76.40	0.00	
				152.75	INV417748	Supplies	152.75	0.00	
				8.73	INV418605	Supplies	8.73	0.00	
				8.73	INV418606	Supplies	8.73	0.00	
				49.60	INV420112	Supplies	49.60	0.00	
				940.36	INV422322	Supplies	940.36	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				163.67	INV431486	Supplies	163.67	0.00	
	XXXXX6788	04/08/2025	Air Exchange Inc	526.82	91614131	Parts	526.82	0.00	\$526.82
	XXXXX6789	04/08/2025	Air Filter Control	4,292.98	667772	Parts	4,292.98	0.00	\$10,256.02
				1,488.64	668387	Parts	1,488.64	0.00	
				733.16	669110	Parts	733.16	0.00	
				3,741.24	669111	Parts	3,741.24	0.00	
	XXXXX6790	04/08/2025	Airgas Inc	631.67	5515634843	Gas Cylinder Rentals	631.67	0.00	\$1,849.96
				260.91	5515635025	Oxygen	260.91	0.00	
				957.38	9159091458	Argon	957.38	0.00	
	XXXXX6791	04/08/2025	Alta Planning + Design Inc	1,465.16	304.0002022.207 - 21	Project 304.0002022.207 SNAIL Neighbor Active	1,465.16	0.00	\$1,465.16
	XXXXX6793	04/08/2025	Amazon Capital Services Inc	68.40	11P6-MVMM-GQ36		68.40	0.00	\$2,848.56
				507.29	16XL-939Y-6QKN		507.29	0.00	
				49.25	16YL-HVKM-3CG1		49.25	0.00	
				-32.73	17KL-YF4T-6LNX		-32.73	0.00	
				9.59	19GT-CYXR-HCVG		9.59	0.00	
				9.81	19MQ-J7GL-DPCR		9.81	0.00	
				49.72	1D7W-KG6D-NHXY		49.72	0.00	
				94.23	1FCL-JFCV-LD6G		94.23	0.00	
				89.48	1FJJ-K1T1-CN3H		89.48	0.00	
				113.49	1FNW-6PJK-		113.49	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					7JGN				
				21.64	1G1W-P4PQ-1HLP		21.64	0.00	
				21.80	1G7L-YMVG-6MPX		21.80	0.00	
				97.63	1J6R-HDP1-9W4M		97.63	0.00	
				7.21	1J7M-Y6H7-CM3G		7.21	0.00	
				82.73	1JXV-YCD7-3W3V		82.73	0.00	
				37.86	1KK4-QT1Q-6MVW		37.86	0.00	
				435.41	1KLM-VXWV-7G1V		435.41	0.00	
				81.02	1LCT-WWHX-1GVP		81.02	0.00	
				130.92	1LCT-WWHX-3F9X		130.92	0.00	
				7.63	1PFN-GRPQ-CCKP		7.63	0.00	
				151.69	1R4Y-X4FM-XMCY		151.69	0.00	
				10.90	1RT6-WPTX-C64Q		10.90	0.00	
				36.20	1RT6-WPTX-D3CG		36.20	0.00	
				71.56	1VYK-C4FV-171J		71.56	0.00	
				611.08	1WJT-MKKR-CX94		611.08	0.00	
				-271.71	1X3H-H1GH-399W		-271.71	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				356.46	1XG7-RRQP-6YWR		356.46	0.00	
	XXXXX6794	04/08/2025	Apex Systems LLC	2,200.00	0008370223	Gonzales,Jerson Wkd 2/15/25	2,200.00	0.00	\$7,960.00
				1,760.00	0008379053	Gonzales, Jerson Wkd 2/22/25	1,760.00	0.00	
				1,800.00	0008413702	Peng,Tanya Wkd 3/22/25	1,800.00	0.00	
				2,200.00	0008414276	Gonzales,Jerson Wkd 3/22/25	2,200.00	0.00	
	XXXXX6795	04/08/2025	Badger Meter Inc	33,974.10	1722042	Supplies	33,974.10	0.00	\$33,974.10
	XXXXX6796	04/08/2025	Baker & Taylor LLC	868.13	5019392296	Library Collection	868.13	0.00	\$3,213.03
				880.34	5019394560	Library Collection	880.34	0.00	
				1,207.19	5019400459	Library Collection	1,207.19	0.00	
				25.79	5019410731	Library Collection	25.79	0.00	
				27.36	5019410733	Library Collection	27.36	0.00	
				151.60	5019410735	Library Collection	151.60	0.00	
				52.62	H71930900	Library Collection	52.62	0.00	
	XXXXX6797	04/08/2025	Bay Area PL Services	750.00	30274	Phlebotomist On-Call Request	750.00	0.00	\$1,500.00
				750.00	30338	Phlebotomist On-Call	750.00	0.00	
	XXXXX6798	04/08/2025	Belkorp AG LLC	27.63	1044767	Parts	27.63	0.00	\$406.17
				110.23	1060328	Parts	110.23	0.00	
				24.81	1064122	Parts	24.81	0.00	
				243.50	1064156	Parts	243.50	0.00	
	XXXXX6799	04/08/2025	Blue Sky Environmental Inc	13,970.00	25017	Source Testing Services	13,970.00	0.00	\$13,970.00
	XXXXX6800	04/08/2025	BSK Associates	1,200.00	AI07191	Project Drinking Water	1,200.00	0.00	\$1,200.00
	XXXXX6801	04/08/2025	California Newspapers Partnership	300.00	0006881691 - 03/07/25	AC# 2080321 stmt 0001441626	300.00	0.00	\$821.04
				50.00	0006881691 -	AC# 2080321 Stmt	50.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					03/21/25	0001441626			
				25.00	0006881691 - 03/28/25	AC# 2080321 stmt 0001441626	25.00	0.00	
				212.76	0006882145	AC# 2083317 stmt 0001441624	212.76	0.00	
				98.28	0006883796	AC# 2083317 stmt 0001441624	98.28	0.00	
				135.00	0006886117	AC# 2083317 stmt 0001441624	135.00	0.00	
	XXXXX6802	04/08/2025	Canon Solutions America Inc	3,759.04	6011439805	Supplies	3,759.04	0.00	\$3,759.04
	XXXXX6803	04/08/2025	CDM Smith	216,383.33	90228883	Project 218636 WPCP Program Manag. Svc.	216,383.33	0.00	\$216,383.33
	XXXXX6805	04/08/2025	Cintas Loc #38K	170.13	4219816600	Uniform	170.13	0.00	\$3,682.23
				24.37	4219816736	Uniform	24.37	0.00	
				116.86	4219816760	Uniform	116.86	0.00	
				227.71	4219816987	Uniform	227.71	0.00	
				41.62	4219817497	Uniform	41.62	0.00	
				32.57	4220040715	Uniform	32.57	0.00	
				51.08	4220194396	Uniform	51.08	0.00	
				51.15	4220194425	Uniform	51.15	0.00	
				58.72	4220194455	Uniform	58.72	0.00	
				16.71	4220478307	Uniform	16.71	0.00	
				227.71	4220619153	Uniform	227.71	0.00	
				144.77	4220619311	Uniform	144.77	0.00	
				116.86	4220619423	Uniform	116.86	0.00	
				24.37	4220619467	Uniform	24.37	0.00	
				188.64	4220619885	Supplies	188.64	0.00	
				32.57	4220711406	Uniform	32.57	0.00	
				74.62	4220915535	Uniform	74.62	0.00	
				17.26	4220915587	Uniform	17.26	0.00	
				51.15	4220915589	Uniform	51.15	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				51.08	4220915595	Uniform	51.08	0.00	
				169.53	4221317774	Uniform	169.53	0.00	
				116.86	4221317829	Uniform	116.86	0.00	
				24.37	4221317876	Uniform	24.37	0.00	
				41.62	4221318445	Uniform	41.62	0.00	
				188.64	4221318499	Uniform	188.64	0.00	
				32.57	4221477247	Uniform	32.57	0.00	
				58.72	4221661075	Uniform	58.72	0.00	
				51.08	4221661095	Uniform	51.08	0.00	
				51.15	4221661096	Uniform	51.15	0.00	
				37.56	4221917189	Uniform	37.56	0.00	
				227.71	4222071153	Uniform	227.71	0.00	
				623.32	4222071332	Uniform	623.32	0.00	
				116.86	4222071393	Uniform	116.86	0.00	
				24.37	4222071414	Uniform	24.37	0.00	
				32.57	4222177632	Uniform	32.57	0.00	
				17.26	4222409056	Uniform	17.26	0.00	
				53.08	4222409142	Uniform	53.08	0.00	
				57.45	4222409154	Uniform	57.45	0.00	
				37.56	4222742988	Uniform	37.56	0.00	
	XXXXX6806	04/08/2025	Core & Main LP	1,658.70	W372603	Parts	1,658.70	0.00	\$10,739.00
				1,555.03	W445625	Parts	1,555.03	0.00	
				2,662.65	W638140	Parts	2,662.65	0.00	
				720.23	W660267	Parts	720.23	0.00	
				2,924.55	W666008	Parts	2,924.55	0.00	
				759.51	W666219	Parts	759.51	0.00	
				65.48	W703180	Parts	65.48	0.00	
				392.85	W706916	Parts	392.85	0.00	
	XXXXX6807	04/08/2025	CoreLogic Solutions LLC	12,129.68	50035694	Annual Fee, Contract#112707	12,129.68	0.00	\$12,129.68
	XXXXX6808	04/08/2025	Dance Force LLC	1,923.60	1208	Dace Classes Sat March'25	1,923.60	0.00	\$1,923.60
	XXXXX6809	04/08/2025	Deana Zornow	341.00	25-149	Exam: PMP	341.00	0.00	\$341.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6810	04/08/2025	Dell Marketing LP	1,982.67	10807919810	Supplies	1,982.67	0.00	\$2,282.00
				299.33	10807947288	Supplies	299.33	0.00	
	XXXXX6811	04/08/2025	Diamond Truck Body Manufacturing Inc	57,725.56	27010	Parts & Labor	57,725.56	0.00	\$57,725.56
	XXXXX6812	04/08/2025	Dooley Enterprises Inc	13,029.13	69768	Supplies	13,029.13	0.00	\$13,029.13
	XXXXX6813	04/08/2025	Eamonn Cribbin	27.44	25-148	Cribbin, Eamonn: 25-148	27.44	0.00	\$27.44
	XXXXX6814	04/08/2025	EarthShare	32.50	072025	072025 -- EarthShare CA	32.50	0.00	\$32.50
	XXXXX6815	04/08/2025	East Bay Tire Co	907.94	2124907	Tires	907.94	0.00	\$1,373.62
				465.68	2125293	Tires	465.68	0.00	
	XXXXX6816	04/08/2025	EOA Inc	10,032.88	SU58-0125	Consulting Services WPCP	10,032.88	0.00	\$10,032.88
	XXXXX6817	04/08/2025	Evan Huang	40.00	25-151	Transportation: Clipper Card	40.00	0.00	\$40.00
	XXXXX6818	04/08/2025	Facility Solutions Group Inc	2,539.04	5538498-00	Supplies	2,539.04	0.00	\$2,539.04
	XXXXX6819	04/08/2025	Fast Response On-Site Testing Inc	8,580.00	159779	Medical Tests	8,580.00	0.00	\$47,205.00
				7,740.00	159781	Medical Tests	7,740.00	0.00	
				6,280.00	159801	Medical Tests	6,280.00	0.00	
				12,945.00	159825	Medical Tests	12,945.00	0.00	
				11,660.00	159834	Medical Tests	11,660.00	0.00	
	XXXXX6820	04/08/2025	FBD Vanguard Construction Inc	5,074.19	218051-382	Refund: 738 Borregas Av Hyndt	5,074.19	0.00	\$5,074.19
	XXXXX6821	04/08/2025	FedEx	76.12	8-771-23086	Shipping	76.12	0.00	\$76.12
	XXXXX6822	04/08/2025	Fehr & Peers	309.19	184238	Project SJ24-2306.00	309.19	0.00	\$309.19
	XXXXX6823	04/08/2025	FitGuard Inc	95.00	0000226827	Maintenance Services	95.00	0.00	\$735.00
				95.00	0000226829	Maintenance	95.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Services			
				95.00	0000226830	Maintenance Services	95.00	0.00	
				95.00	0000226832	Maintenance Services	95.00	0.00	
				95.00	0000226833	Maintenance Services	95.00	0.00	
				95.00	0000226835	Maintenance Services	95.00	0.00	
				165.00	0000227082	Maintenance Services	165.00	0.00	
	XXXXX6824	04/08/2025	Fix Air	78.13	3138539	Parts	78.13	0.00	\$78.13
	XXXXX6825	04/08/2025	FleetPride Inc	278.89	124457199	Parts	278.89	0.00	\$849.68
				370.65	124521716.	Parts	370.65	0.00	
				113.74	124528974	Parts	113.74	0.00	
				86.40	124555630	Parts	86.40	0.00	
	XXXXX6826	04/08/2025	Forgen	4,075.85	221183-73252	Refund: 625 Palomar Av Hydnt	4,075.85	0.00	\$4,075.85
	XXXXX6827	04/08/2025	Foster Bros Security Systems Inc	16,149.41	7761	Supplies	16,149.41	0.00	\$16,662.20
				81.97	7878	Supplies	81.97	0.00	
				69.84	7946	Supplies	69.84	0.00	
				284.59	8341	Supplies	284.59	0.00	
				76.39	8350	Supplies	76.39	0.00	
	XXXXX6828	04/08/2025	Frank A Olsen Company	654.75	255520	Machine Adaption	654.75	0.00	\$5,741.50
				5,086.75	255524	Machine Adaption	5,086.75	0.00	
	XXXXX6829	04/08/2025	Fremont Union High School District	84,672.43	250264	Pool operational costs	84,672.43	0.00	\$84,672.43
	XXXXX6830	04/08/2025	General Datatech LP	3,620.82	90599777	Adv. Threat Prevention Subsc.	3,620.82	0.00	\$25,410.02
				21,789.20	90599815	Renew Hardware	21,789.20	0.00	
	XXXXX6831	04/08/2025	Giuliani & Kull San Jose Inc	340.00	17932	Job#19119-995 Benicia Ave.	340.00	0.00	\$510.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				170.00	17933	Job#19119-664 McKinle Parcel Map	170.00	0.00	
	XXXXX6832	04/08/2025	Grainger	1,925.41	7127866742	Supplies	1,925.41	0.00	\$7,191.65
				349.90	9441592178	Supplies	349.90	0.00	
				1,460.60	9450959979	Supplies	1,460.60	0.00	
				1,995.14	9453000680	Supplies	1,995.14	0.00	
				1,460.60	9455649187	Supplies	1,460.60	0.00	
	XXXXX6833	04/08/2025	Hach Co Inc	438.58	14396154	Chemical	438.58	0.00	\$438.58
	XXXXX6834	04/08/2025	HD Supply formerly Home Depot Pro	42.04	856422134	Supplies	42.43	0.39	\$1,472.53
				1,430.49	857995716	Supplies	1,443.72	13.23	
	XXXXX6835	04/08/2025	Imperial Dade	4,331.87	37298220	Supplies	4,331.87	0.00	\$4,331.87
	XXXXX6836	04/08/2025	Innovative Data Acquisitions LLC	10,800.00	INV-0005527	Driveway In/Out	10,800.00	0.00	\$10,800.00
	XXXXX6837	04/08/2025	Interstate Auto Sales	32,202.79	VIN #3FTTW8A36 SRA26401	2025 Ford Maverick XL	32,202.79	0.00	\$64,056.38
				31,853.59	VIN #3FTTW8A39 RRB75850	2024 Ford Maverick XL	31,853.59	0.00	
	XXXXX6838	04/08/2025	Interstate Sales	12,233.73	17117	Parts	12,233.73	0.00	\$12,233.73
	XXXXX6839	04/08/2025	Intex Auto Parts	26.19	2-35756-15	Parts	26.19	0.00	\$751.38
				182.87	2-36804-17	Parts	182.87	0.00	
				410.94	2-37000-21	Parts	410.94	0.00	
				108.46	2-38255-20	Parts	108.46	0.00	
				22.92	2-38543-22	Parts	22.92	0.00	
	XXXXX6840	04/08/2025	Jennifer Mitchell	72.23	25-146	Mitchell, Jennifer: 25- 146	72.23	0.00	\$72.23
	XXXXX6841	04/08/2025	Julian West	350.00	25-147	West, Julian: 25-147	350.00	0.00	\$350.00
	XXXXX6842	04/08/2025	Kier & Wright Civil	1,314.00	306336	1133 Innovation Way	1,314.00	0.00	\$1,314.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Engineers			1/27-2/23			
	XXXXXX6843	04/08/2025	KMVT Community Television	6,585.59	201	Television Services Mar 2025	6,585.59	0.00	\$6,585.59
	XXXXXX6844	04/08/2025	Krystal A Ruddy	180.00	219	Marketing Consulting Services	180.00	0.00	\$180.00
	XXXXXX6845	04/08/2025	L N Curtis & Sons Inc	659.75	INV922441	Supplies	659.75	0.00	\$45,192.79
				1,952.25	INV922771	Supplies	1,952.25	0.00	
				752.96	INV923655	Supplies	752.96	0.00	
				376.48	INV923681	Supplies	376.48	0.00	
				3,388.33	INV923693	Supplies	3,388.33	0.00	
				271.72	INV925027	Supplies	271.72	0.00	
				36,037.44	INV926178	Supplies	36,037.44	0.00	
				1,753.86	INV933274	Stores Inventory	1,753.86	0.00	
	XXXXXX6846	04/08/2025	LTI Electric Inc	4,950.00	6229	Golf Course Electrical Work	4,950.00	0.00	\$4,950.00
	XXXXXX6847	04/08/2025	Maria Schinella	113.80	064967	Refund: business license overpmt	113.80	0.00	\$113.80
	XXXXXX6848	04/08/2025	McMaster Carr Supply Co	38.71	41964798	Supplies	38.71	0.00	\$663.61
				403.17	43120003	Supplies	403.17	0.00	
				91.71	43186023	Supplies	93.32	1.61	
				48.68	43194565	Supplies	49.20	0.52	
				81.34	43430965	Supplies	82.78	1.44	
	XXXXXX6849	04/08/2025	MediWaste Disposal LLC	50.00	114728	Medical Waste Management	50.00	0.00	\$50.00
	XXXXXX6850	04/08/2025	Metal-Werx LLC	604.28	0010726	Supplies	616.61	12.33	\$896.28
				100.58	0010731	Supplies	102.63	2.05	
				191.42	0010869	Supplies	195.33	3.91	
	XXXXXX6851	04/08/2025	Midwest Tape LLC	134.20	506900109	Library Collection	134.20	0.00	\$134.20
	XXXXXX6852	04/08/2025	Mission Valley Ford Truck Sales Inc	131.38	799767	Parts	131.38	0.00	\$131.38
	XXXXXX6853	04/08/2025	Mountain View Garden Center	146.12	117126	Supplies	146.12	0.00	\$219.18
				73.06	117372	Supplies	73.06	0.00	

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	XXXXX6854	04/08/2025	Nancy Prieto	47.25	25-150	PMP Membership	47.25	0.00	\$47.25
	XXXXX6855	04/08/2025	NAPA Auto Parts	38.17	994102	Parts	38.17	0.00	\$819.09
				69.28	995756	Parts	69.28	0.00	
				23.46	995757	Parts	23.46	0.00	
				95.20	996852	Parts	95.20	0.00	
				49.27	996921	Parts	49.27	0.00	
				228.33	996946	Parts	228.33	0.00	
				56.73	997080	Parts	56.73	0.00	
				19.23	997475	Parts	19.23	0.00	
				18.33	997537	Parts	18.33	0.00	
				20.05	998051	Parts	20.05	0.00	
				176.03	998114	Parts	176.03	0.00	
				25.01	998193	Parts	25.01	0.00	
	XXXXX6856	04/08/2025	North State Environmental	5,924.43	227719	Hazardous Waste Disposal	5,924.43	0.00	\$5,924.43
	XXXXX6857	04/08/2025	Northern California Golf Association	138.00	CB-77661	Membership Dues	138.00	0.00	\$138.00
	XXXXX6858	04/08/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	156.75	418266422001	Aracely Diaz	156.75	0.00	\$200.90
				44.15	418266423001	Aracely Diaz	44.15	0.00	
	XXXXX6859	04/08/2025	Omega Engraving	171.50	17784	Name Badges	171.50	0.00	\$171.50
	XXXXX6860	04/08/2025	Ornit & Hanan Szwarcbord	324.89	196179-8434	Refund: 1357 Floyd Av	324.89	0.00	\$324.89
	XXXXX6861	04/08/2025	OverDrive Inc	12,702.88	13449CO25096669	Ebooks & Audiobooks	12,702.88	0.00	\$12,702.88
	XXXXX6862	04/08/2025	Pacific Gas & Electric Co	48,712.42	0114206254-4 0225	301 Carl Road/Smart Station	48,712.42	0.00	\$208,769.72
				3,991.44	0395847945-7 0325	121 W Evelyn Ave-Multimodal	3,991.44	0.00	
				156,052.50	1105922118-	City Buildings	156,052.50	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					1 0225				
				13.36	8980516791-6 0325	N/S El Camino&E Remington	13.36	0.00	
	XXXXX6863	04/08/2025	Pacific West Security Inc	373.00	94205	Golf Shop Apr 2025	373.00	0.00	\$373.00
	XXXXX6864	04/08/2025	Peter W Richards	82.94	39885	Stores Inventory	82.94	0.00	\$82.94
	XXXXX6865	04/08/2025	Prints Charles Reprographics	207.81	118598	Printing Services	207.81	0.00	\$862.55
				498.88	118831	Printing Services	498.88	0.00	
				155.86	118943	Printing Services	155.86	0.00	
	XXXXX6866	04/08/2025	QOVO Solutions Inc	214.84	26-8757	Surveillance Support Apr 2024	214.84	0.00	\$214.84
	XXXXX6867	04/08/2025	R & R Refrigeration & Air Conditioning	557.88	79513	Preventative maintenance	557.88	0.00	\$557.88
	XXXXX6868	04/08/2025	Rachel-Anne Palacios	400.00	033125	Craft Program 3/31/2025	400.00	0.00	\$400.00
	XXXXX6869	04/08/2025	Reeds Indoor Range	160.00	901137	Lane Rentals Mar 2025	160.00	0.00	\$160.00
	XXXXX6870	04/08/2025	Richards Watson & Gershon	1,110.00	252389	Legal Services	1,110.00	0.00	\$1,110.00
	XXXXX6871	04/08/2025	Rotary Club of Sunnyvale	150.00	3444	Initial Mbr Fee S Johnson-Rios	150.00	0.00	\$450.00
				150.00	3446	Initial Mbrship Fee Tim Kirby	150.00	0.00	
				150.00	3447	Initial Mbrship Fee C Verceles	150.00	0.00	
	XXXXX6872	04/08/2025	Royal Brass Inc	1,255.93	0035618	Parts	1,255.93	0.00	\$1,255.93
	XXXXX6873	04/08/2025	Safety-Kleen Systems Inc	853.58	96817916	Hazmat	853.58	0.00	\$1,365.58
				512.00	96940713	Hazmat	512.00	0.00	
	XXXXX6874	04/08/2025	Secure Solutions	250.00	001621	FAMA Social Media Search	250.00	0.00	\$250.00
	XXXXX6875	04/08/2025	Sierra Pacific Turf	1,724.18	01029989	Supplies	1,724.18	0.00	\$1,724.18

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Supply Inc						
	XXXXX6876	04/08/2025	Sierra-Cedar Inc	760.00	PC-000229807	Cloud HCM Support Mar 2025	760.00	0.00	\$760.00
	XXXXX6877	04/08/2025	Smarsh Inc	143.51	INV-262763	Archiving Platform Mar 2025	143.51	0.00	\$143.51
	XXXXX6878	04/08/2025	Srixon/Cleveland Golf/XXIO	337.44	8339784 SO	Golf Resale Merchandise	337.44	0.00	\$674.88
				337.44	8355215 SO	Golf Resale Merchandise	337.44	0.00	
	XXXXX6879	04/08/2025	Stoel Rives LLP	6,448.00	8063389	Legal Services	6,448.00	0.00	\$31,404.50
				24,956.50	8063945	Legal Services	24,956.50	0.00	
	XXXXX6880	04/08/2025	Sunnyvale Ford Inc	113.33	253826 FOW	Parts	113.33	0.00	\$113.33
	XXXXX6881	04/08/2025	Sunnyvale Towing Inc	125.00	405943	Towing	125.00	0.00	\$125.00
	XXXXX6882	04/08/2025	TaylorMade Golf Co Inc	249.88	38220390	Golf Resale Merchandise	254.85	4.97	\$249.88
	XXXXX6883	04/08/2025	The Sourcing Group LLC	469.24	687551	SV 2025 HOTs	469.24	0.00	\$1,453.36
				984.12	687554	Las Palmas Park Postcards	984.12	0.00	
	XXXXX6884	04/08/2025	Turf Star Inc	355.15	INV073911	Parts	355.15	0.00	\$3,159.86
				132.40	INV074568	Parts	132.40	0.00	
				1,173.81	INV074574	Parts	1,173.81	0.00	
				219.44	INV076047	Parts	219.44	0.00	
				87.97	INV076058	Parts	87.97	0.00	
				311.30	INV076068	Parts	311.30	0.00	
				233.81	INV076344	Parts	233.81	0.00	
				109.44	INV076345	Parts	109.44	0.00	
				536.54	INV077235	Parts	536.54	0.00	
	XXXXX6885	04/08/2025	Underground Republic Water Works Inc	433.26	S100032624.001	Stores Inventory	433.26	0.00	\$433.26
	XXXXX6886	04/08/2025	United Rotary Brush Corp	418.89	CI324839	Stores Inventory	418.89	0.00	\$418.89

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6887	04/08/2025	United Way of the Bay Area	55.00	072025	072025 United Way	55.00	0.00	\$55.00
	XXXXX6888	04/08/2025	Unity Courier Service Inc	253.67	21594	Courier Service P/E 3/22/2025	253.67	0.00	\$507.34
				253.67	22136	Courier Service P/E 3/29/2025	253.67	0.00	
	XXXXX6889	04/08/2025	Watersavers Irrigation Inc	3,178.01	3175253-00	Supplies	3,178.01	0.00	\$3,178.01
	XXXXX6890	04/08/2025	WAXIE Sanitary Supply	220.35	83144773	Stores Inventory	220.35	0.00	\$220.35
	XXXXX6891	04/08/2025	West Coast Arborists Inc	1,500.00	226668	Tree Services 2/28/2025	1,500.00	0.00	\$1,500.00
	XXXXX6892	04/08/2025	West Publishing Corporation	2,828.07	851702094	Westlaw Proflex Mar 2025	2,828.07	0.00	\$2,828.07
	XXXXX6893	04/08/2025	West Valley Engineering Inc	3,756.60	346989	Netto, Margaret W/E 3/23/25	3,756.60	0.00	\$3,756.60
	XXXXX6894	04/08/2025	Zoho Corporation	496.00	5020011913	Tool	496.00	0.00	\$496.00
	XXXXX6895	04/10/2025	County of Santa Clara	1,357.00	FY25-142-1	Barker DTAC# 4033139	1,357.00	0.00	\$1,357.00
	XXXXX6896	04/10/2025	County of Santa Clara	1,428.00	FY25-142-2	Wilson DTAC# 4033114	1,428.00	0.00	\$1,428.00
	XXXXX6897	04/10/2025	PSCMA	240.00	25-01 SCC Dispatch	SCC Dispatch Awards Banquet	240.00	0.00	\$240.00
	XXXXX6898	04/10/2025	SCC-Controller-Treasury Department	375.00	SA0716-20250410	Special Assessment 0716	375.00	0.00	\$375.00
	XXXXX6899	04/10/2025	Sposeto Engineering Inc	169,451.93	ESnnyvlsnseo fplc#R	TR-18-04	169,451.93	0.00	\$169,451.93
	XXXXX6900	04/10/2025	Stericycle Inc	1,022.89	8010354821	Customer 1000201084 Mar 25	1,022.89	0.00	\$1,022.89
	XXXXX6901	04/10/2025	Sunnyvale Community Services	36,691.09	107-2024-7	Workfirst Sunnyvale Jan 2025	36,691.09	0.00	\$36,691.09
	XXXXX6902	04/10/2025	YWCA Golden Gate	5,740.68	94-2024-2	Domestic Violence	5,740.68	0.00	\$5,740.68

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Silicon Valley			9/1-12/31/24			
	XXXXXX6903	04/10/2025	Acushnet Company	1,870.21	919916656	Supplies	1,907.56	37.35	\$5,774.65
				2,782.43	919989120	Supplies	2,836.61	54.18	
				253.75	920095510	Supplies	258.73	4.98	
				868.26	920146878	Supplies	885.00	16.74	
	XXXXX6904	04/10/2025	AMA Golf	324.75	209729	Supplies	324.75	0.00	\$324.75
	XXXXX6905	04/10/2025	Amazon Capital Services Inc	32.96	1914-1GP4-7MTF		32.96	0.00	\$791.81
				245.52	19XQ-1K44-7J4K		245.52	0.00	
				153.53	1GJ6-TKPN-9HQ7		153.53	0.00	
				359.80	1XXL-JQJ1-3DV3		359.80	0.00	
	XXXXX6906	04/10/2025	American Red Cross	94.00	22762171	Lifeguarding Recert.	94.00	0.00	\$470.00
				376.00	22768668	Lifeguarding	376.00	0.00	
	XXXXX6907	04/10/2025	Apex Systems LLC	1,800.00	0008371211	Peng,Tanya Wkd 2/15/25	1,800.00	0.00	\$3,240.00
				1,440.00	0008377610	Peng,Tanya Wkd 2/22/25	1,440.00	0.00	
	XXXXX6908	04/10/2025	Benefit Coordinators Corporation	77,918.20	B0HQ13	April'25 Delta Dental & Vision Premiums	77,918.20	0.00	\$77,918.20
	XXXXX6909	04/10/2025	BSA Environmental Services Inc	4,542.00	COS 25-02	Analysis	4,542.00	0.00	\$7,570.00
				3,028.00	COS 25-03	Analysis	3,028.00	0.00	
	XXXXX6910	04/10/2025	California Department of Justice	32.00	799675	Fingerprint Services June'24	32.00	0.00	\$672.00
				640.00	802250	Fingerprint services Feb'25	640.00	0.00	
	XXXXX6911	04/10/2025	California Newspapers Partnership	718.20	0006883277	AC# 2083317 stmt 0001441624	718.20	0.00	\$862.92
				144.72	0006883794	AC# 2083317 stmt 0001441624	144.72	0.00	

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	XXXXXX6912	04/10/2025	Caltest Analytical Laboratory	332.50	728341	Analysis	332.50	0.00	\$4,278.50
				3,301.90	728613	Lab Test	3,301.90	0.00	
				107.35	728760	Lab Test	107.35	0.00	
				107.35	728761	Lab Test	107.35	0.00	
				107.35	728762	Lab Test	107.35	0.00	
				107.35	728763	Lab Test	107.35	0.00	
				107.35	728764	Lab Test	107.35	0.00	
				107.35	728765	Lab Test	107.35	0.00	
	XXXXXX6913	04/10/2025	Chemtrade Chemicals US LLC	3,876.61	90221043	Chemical	3,876.61	0.00	\$11,895.24
				4,020.01	90222430	Chemical	4,020.01	0.00	
				3,998.62	90224444	Chemical	3,998.62	0.00	
	XXXXXX6914	04/10/2025	Contractor Compliance & Monitoring Inc	100.00	23227	Labor Compliance Services	100.00	0.00	\$100.00
	XXXXXX6915	04/10/2025	Dell Marketing LP	1,478.70	10808524346	Supplies	1,478.70	0.00	\$1,478.70
	XXXXXX6916	04/10/2025	DPI Inc	289,725.03	CityH2OLine MaudeSanAle so#08	UW-21-03	289,725.03	0.00	\$289,725.03
	XXXXXX6917	04/10/2025	Frank A Olsen Company	28,623.49	255581	Parts	28,623.49	0.00	\$28,623.49
	XXXXXX6918	04/10/2025	FSOC LLC	20,185.94	2214	Point Blank Vanguard	20,185.94	0.00	\$36,107.28
				15,921.34	2215	Point Blank Vanguard	15,921.34	0.00	
	XXXXXX6919	04/10/2025	Garda CL West Inc	4,172.28	10812204	Armored Transportation Svc.	4,172.28	0.00	\$4,172.28
	XXXXXX6920	04/10/2025	Grainger	7,689.56	7128333189	Supplies	7,689.56	0.00	\$7,689.56
	XXXXXX6921	04/10/2025	Haute Cuisine Inc	1,575.07	501-2025	Senior Center Lunches	1,575.07	0.00	\$9,875.07
				8,300.00	504-2025	Senior Center Lunches	8,300.00	0.00	

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	XXXXX6922	04/10/2025	HD Supply formerly Home Depot Pro	199.04	857939870	Supplies	200.88	1.84	\$199.04
	XXXXX6923	04/10/2025	Heritage Landscape Supply Group Inc	2,432.14	0019548286-001	Supplies	2,432.14	0.00	\$2,432.14
	XXXXX6924	04/10/2025	Ice Machine Rentals	185.00	114820	Ice Machine Rental	185.00	0.00	\$185.00
	XXXXX6925	04/10/2025	Jewish Community Center	350.00	889828	Refund: Rental Deposit	350.00	0.00	\$350.00
	XXXXX6926	04/10/2025	Kanopy Inc	1,437.00	447150 - PPU	Videos	1,437.00	0.00	\$1,437.00
	XXXXX6928	04/10/2025	LC Action Police Supply	1,193.55	472931	Supplies	1,193.55	0.00	\$52,202.40
				1,193.55	472932	Supplies	1,193.55	0.00	
				159.27	472984	Supplies	159.27	0.00	
				44.88	473110	Supplies	44.88	0.00	
				1,193.55	473147	Supplies	1,193.55	0.00	
				1,193.55	473148	Supplies	1,193.55	0.00	
				1,193.55	473150	Supplies	1,193.55	0.00	
				602.96	473156	Supplies	602.96	0.00	
				323.17	473158	Supplies	323.17	0.00	
				173.40	473159	Supplies	173.40	0.00	
				169.56	473160	Supplies	169.56	0.00	
				143.41	473163	Supplies	143.41	0.00	
				601.10	473165	Supplies	601.10	0.00	
				45.82	473168	Supplies	45.82	0.00	
				169.56	473170	Supplies	169.56	0.00	
				173.40	473171	Supplies	173.40	0.00	
				220.76	473172	Supplies	220.76	0.00	
				11.46	473209	Supplies	11.46	0.00	
				31.66	473210	Supplies	31.66	0.00	
				603.82	473300	Supplies	603.82	0.00	
				603.82	473301	Supplies	603.82	0.00	
				172.95	473366	Supplies	172.95	0.00	
				26.08	473578	Supplies	26.08	0.00	

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				20.20	473624	Supplies	20.20	0.00	
				68.29	473678	Supplies	68.29	0.00	
				41,869.08	49601	Supplies	41,869.08	0.00	
	XXXXX6929	04/10/2025	Midwest Tape LLC	6,148.48	506968322	Digital Media M/E 3/31/2025	6,148.48	0.00	\$6,148.48
	XXXXX6930	04/10/2025	Multiquip Inc	9,608.56	94283142	Light Balloons	9,608.56	0.00	\$9,608.56
	XXXXX6931	04/10/2025	Municipal Maintenance Equipment Inc	158.61	034709	Supplies	158.61	0.00	\$158.61
	XXXXX6932	04/10/2025	NAPA Auto Parts	329.40	999736	Stores Inventory	329.40	0.00	\$329.40
	XXXXX6933	04/10/2025	O'Grady Paving Inc	128,250.00	PvmntRehab2 023#09-	ST-21-05	128,250.00	0.00	\$128,250.00
	XXXXX6934	04/10/2025	Oak Creek LLC	1,050.00	1017	Safe Routes to Sch 3/1-15/25	1,050.00	0.00	\$1,050.00
	XXXXX6935	04/10/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	27.62	41874927300 1	Reiko Yoshidome	27.62	0.00	\$27.62
	XXXXX6936	04/10/2025	OverDrive Inc	2,962.40	13449CO250 96647	eBooks and Audiobooks	2,962.40	0.00	\$3,445.82
				483.42	13449DA251 06448	eBooks and Audiobook	483.42	0.00	
	XXXXX6937	04/10/2025	Pacific Plumbing & Underground Construction	1,430.00	100019	Plumbing Services	1,430.00	0.00	\$1,430.00
	XXXXX6938	04/10/2025	Peninsula Corridor Joint Powers Boards	12,641.48	Refund for Caltrain PCEP	Caltrain PCEP Comp. Agrmt	12,641.48	0.00	\$12,641.48
	XXXXX6939	04/10/2025	Reed & Graham Inc	3,183.94	102554	Pavement Repair Materials	3,351.52	167.58	\$19,082.35
				3,402.93	103055	Pavement Repair Materials	3,582.03	179.10	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				3,230.00	103141	Pavement Repair Materials	3,400.00	170.00	
				3,652.41	103271	Pavement Repair Materials	3,844.64	192.23	
				5,613.07	103396	Pavement Repair Materials	5,908.50	295.43	
	XXXXX6940	04/10/2025	Rexel	892.33	S142131017.001	Supplies	900.58	8.25	\$892.33
	XXXXX6941	04/10/2025	Richards Watson & Gershon	10,312.45	252390	Legal Services	10,312.45	0.00	\$10,312.45
	XXXXX6942	04/10/2025	San Francisco Bay Bird Observatory	1,902.80	3535	Avian Botulism Monitoring Feb	1,902.80	0.00	\$3,805.60
				1,902.80	3570	Avian Botulism Monitoring Mar	1,902.80	0.00	
	XXXXX6943	04/10/2025	Santa Clara Lighting Inc	12,068.75	33848	Supplies	12,068.75	0.00	\$12,918.67
				495.21	33997	Supplies	495.21	0.00	
				152.67	34141	Supplies	152.67	0.00	
				54.45	34203	Supplies	54.45	0.00	
				147.59	34225	Supplies	147.59	0.00	
	XXXXX6944	04/10/2025	Secure Solutions	2,158.60	001537	Background Investigation	2,158.60	0.00	\$12,507.90
				2,171.20	001546	Background Investigation	2,171.20	0.00	
				2,097.00	001548	Background Investigation	2,097.00	0.00	
				2,093.20	001549	Background Investigation	2,093.20	0.00	
				2,487.90	001550	Background Investigation	2,487.90	0.00	
				400.00	001560	Background Investigation	400.00	0.00	
				400.00	001561	Background Investigation	400.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				300.00	001570	Polygraph Examinations	300.00	0.00	
				400.00	001572	Background Investigation	400.00	0.00	
	XXXXX6945	04/10/2025	Security Alert Systems of California Inc	136.30	1782235	City Hall Fire System Signals	136.30	0.00	\$1,211.30
				1,075.00	1782258	Alarm Monitoring Feb 2025	1,075.00	0.00	
	XXXXX6946	04/10/2025	Signet Testing Laboratories Inc	999.35	15302	On-Call Projects	999.35	0.00	\$999.35
	XXXXX6947	04/10/2025	Silicon Valley Clean Water	5,464.64	INV101413	Liquid Organic Slurry Mar 2025	5,464.64	0.00	\$5,464.64
	XXXXX6948	04/10/2025	Stewart Training Services	2,421.90	89680	Training 2/5-3/26/2025	2,421.90	0.00	\$2,421.90
	XXXXX6949	04/10/2025	Strategic Economics Inc	18,869.20	2408.04	Grand Nexus&Feasibility Study	18,869.20	0.00	\$18,869.20
	XXXXX6950	04/10/2025	Studio Em Graphic Design	109.13	19381	Feder Funding Flyers	109.13	0.00	\$109.13
	XXXXX6951	04/10/2025	Swims LLC	104,940.00	87698	StormTek Devices Installation	104,940.00	0.00	\$104,940.00
	XXXXX6952	04/10/2025	Synagro Technologies Inc	21,813.87	54371	Transport Digester Solids	21,813.87	0.00	\$31,241.39
				9,427.52	55808	Transport Digester Solids	9,427.52	0.00	
	XXXXX6953	04/10/2025	Technical Systems Inc	18,319.56	T25-010-001	Power Fail Programming	18,319.56	0.00	\$18,319.56
	XXXXX6954	04/10/2025	Telstar Instruments Inc	3,462.20	126166	Software Programming	3,462.20	0.00	\$3,462.20
	XXXXX6955	04/10/2025	Thatcher Company of California Inc	5,363.58	20252501016 89	Sodium Bisulfite	5,363.58	0.00	\$5,363.58
	XXXXX6956	04/10/2025	The Centre for Organization Effectiveness	25,580.00	TCFOE5019	Strategic Planning	25,580.00	0.00	\$25,580.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX6957	04/10/2025	Tripepi, Smith and Associates Inc	385.00	14474	Social Media	385.00	0.00	\$385.00
	XXXXXX6958	04/10/2025	United Rotary Brush Corp	2,982.69	CI324838	Stores Inventory	2,982.69	0.00	\$2,982.69
	XXXXXX6959	04/10/2025	United Site Services of California Inc	974.03	INV-5239965	795 E Arques 4/4/25-5/1/25	974.03	0.00	\$974.03
	XXXXXX6960	04/10/2025	Univar Solutions USA Inc	17,561.60	52908618	SOD HYPO	17,561.60	0.00	\$17,561.60
	XXXXXX6961	04/10/2025	V & A Consulting Engineers	20,566.01	24854	Water Tanks Refurb 12/1-2/28	20,566.01	0.00	\$20,566.01
	XXXXXX6962	04/10/2025	Verde Design Inc	18,007.75	41-2111400	Community Ctr 2/26-3/25/2025	18,007.75	0.00	\$18,007.75
	XXXXXX6963	04/10/2025	Water One Industries Inc	1,195.00	201617	Water Treatment Feb 2025	1,195.00	0.00	\$2,390.00
				1,195.00	203060	Water Treatment Mar 2025	1,195.00	0.00	
	XXXXXX6964	04/10/2025	Watson-Marlow Inc	2,556.18	SI293164	Supplies	2,556.18	0.00	\$2,556.18
	XXXXXX6965	04/10/2025	West Coast Arborists Inc	130,980.00	224590	Tree Maintenance 1/1-15/2025	130,980.00	0.00	\$463,842.00
				4,500.00	224823	Ash Removal 1/17-24/2025	4,500.00	0.00	
				164,872.00	225174	Tree Maintenance 1/16-31/25	164,872.00	0.00	
				79,476.00	225773	Tree Maintenance 2/1-15/2025	79,476.00	0.00	
				69,264.00	226254	Tree Maintenance 2/16-28/25	69,264.00	0.00	
				4,500.00	226661	Redwood Pruning 3/1/2025	4,500.00	0.00	
				10,250.00	226663	Dead Removals 2/24-25/2025	10,250.00	0.00	
	XXXXXX6966	04/10/2025	WHCI Plumbing	102.36	S3016238.	Supplies	104.27	1.91	\$283.48

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Supply		002				
				181.12	S3022822.001	Supplies	184.50	3.38	
	XXXXX6967	04/10/2025	Zenner USA Inc	8,197.47	0100183-IN	Stores Inventory	8,197.47	0.00	\$8,197.47
EFT	XXXXX6156	04/10/2025	Karin M Jenks	1,313.50	EXP0001444 16271	Tuition APUS Advanced Exercise and Sport Physiology 03282025	1,313.50	0.00	\$1,313.50
	XXXXX6157	04/10/2025	Eric Michael Evans	15.12	EXP0001444 16255	mileage reimbursement	15.12	0.00	\$15.12
	XXXXX6158	04/10/2025	Deepti Jain	148.40	EXP0001446 82120	Travel Sacramento 3.27.2025	148.40	0.00	\$148.40
	XXXXX6159	04/10/2025	Bailey A Hall	62.44	EXP0001447 22098	Travel Various March 2025	62.44	0.00	\$62.44
	XXXXX6160	04/10/2025	Jessica L Truong	371.31	EXP0001421 72075	Travel Sacramento 031825	371.31	0.00	\$371.31
	XXXXX6161	04/10/2025	Casey W Anderson	305.00	EXP0001451 64093	Misc ICC 120924	305.00	0.00	\$305.00
	XXXXX6162	04/10/2025	Rachel L Davis Disbrow	250.80	EXP0001450 33661	Travel Napa 040125	250.80	0.00	\$250.80
WIRE	XXXXX6081	04/08/2025	Public Employees Retirement System	2,306,733.67	10000001786 4316	Medical Premium Apr 2025 Wire Date 4/4/2025	2,306,733.67	0.00	\$2,306,733.67
	XXXXX6082	04/08/2025	U.S. Bank	683,500.00	0430025	OPEB Trust Contribution WR Date 4/3/2025	683,500.00	0.00	\$683,500.00
	XXXXX6155	04/10/2025	Keenan & Associates	123,401.64	3/16/2025 - 3/31/2025	Trust Replenish 3/16-31/2025 Wire Date 4/8/2025	123,401.64	0.00	\$123,401.64
Grand Total				6,102,003.69			6,103,193.80	1,190.11	\$6,102,003.69