

City of Sunnyvale

LIST # 283

**List of All Claims and Bills Approved for Payment
For Payments Dated 04/27/2025 through 05/03/2025**

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	XXXXX7359	04/29/2025	The Centre for Organization Effectiveness	1,675.00	TCFOE5086	Trng Course Rebecca Moon	1,675.00	0.00	\$1,675.00
	XXXXX7360	04/29/2025	AAA Speedy Smog Test Only Station	68.25	039099	Smog Check	68.25	0.00	\$368.25
				60.00	039106	Smog Check	60.00	0.00	
				60.00	039113	Smog Check	60.00	0.00	
				60.00	039117	Smog Test	60.00	0.00	
				60.00	039118	Smog Test	60.00	0.00	
				60.00	039131	Smog Test	60.00	0.00	
	XXXXX7361	04/29/2025	Ace Fire Equipment & Service Co Inc	1,452.47	12481725	Parts & Labor	1,452.47	0.00	\$1,452.47
	XXXXX7362	04/29/2025	Acushnet Company	147.50	920202260	Golf	147.50	0.00	\$295.00
				147.50	920350855	Gold	147.50	0.00	
	XXXXX7363	04/29/2025	Alexandra Muddle	750.00	105	Corn Palace Park Public Art	750.00	0.00	\$750.00
	XXXXX7364	04/29/2025	Alhambra	19.76	19768402 040125 SMART	Water	19.76	0.00	\$19.76
	XXXXX7365	04/29/2025		5.40	May 2025	Medical Reimbursement May 2025	5.40	0.00	\$5.40
	XXXXX7366	04/29/2025	Amazon Capital Services Inc	59.01	11XN-R93V-6HNW		59.01	0.00	\$2,788.25
177.12				13LP-JKMW-19LF		177.12	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				47.34	141D-W6CP-D1DG		47.34	0.00	
				98.16	141D-W6CP-DRXF		98.16	0.00	
				46.38	1F1M-QCR4-3JTM		46.38	0.00	
				137.77	1G9J-FHQV-1KW4		137.77	0.00	
				112.22	1JH9-H4PX-3M99		112.22	0.00	
				195.00	1JWJ-GH13-KP9Y		195.00	0.00	
				802.08	1K33-QM77-6N6Q		802.08	0.00	
				166.50	1KHT-LY1F-DKJJ		166.50	0.00	
				25.36	1KWT-TRVM-DQFD		25.36	0.00	
				131.42	1LJR-QGJW-1MGV		131.42	0.00	
				354.36	1MNF-QL1Q-R9M6		354.36	0.00	
				27.27	1W9K-6LQY-KHTX		27.27	0.00	
				194.04	1WN3-1QFT-MCHF		194.04	0.00	
				61.91	1WPV-CKXJ-499T		61.91	0.00	
				152.31	1XVC-9TFF-D7RN		152.31	0.00	
	XXXXX7367	04/29/2025		81.13	May 2025	Medical Reimbursement May 2025	81.13	0.00	\$81.13

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7368	04/29/2025	Annie Cappelli Studio	750.00	2025 -04	Corn Palace Park Public Art	750.00	0.00	\$1,500.00
				750.00	2025-05	Corn Palace Park Public Art	750.00	0.00	
	XXXXX7369	04/29/2025	Arne Sign & Decal Co Inc	1,227.66	22-14473	Logo	1,227.66	0.00	\$1,227.66
	XXXXX7370	04/29/2025	AT&T	26,756.60	000023328718	IT Services	26,756.60	0.00	\$26,756.60
	XXXXX7371	04/29/2025	BAYPLS	1,200.00	30385	Phlebotomy Fee	1,200.00	0.00	\$1,200.00
	XXXXX7372	04/29/2025	Bayside Petroleum	1,753.75	PA0000471-2024	Alternative Fuel Services Date 1/4/24 - 1/27/25	1,753.75	0.00	\$1,753.75
	XXXXX7373	04/29/2025	Belkorp AG LLC	56.72	1073979	Parts	56.72	0.00	\$56.72
	XXXXX7374	04/29/2025	Berry Dunn McNeil and Parker LLC	24,525.00	461188	Project Mgmt Services	24,525.00	0.00	\$24,525.00
	XXXXX7375	04/29/2025	Biocom California Institute	9,000.00	001-540-23-20	#001-540-23_Mar2025	9,000.00	0.00	\$9,000.00
	XXXXX7376	04/29/2025	Bound Tree Medical LLC	-342.36	70355075	CM for Org Inv#85412047	-342.36	0.00	\$1,114.81
				1,457.17	85713366	Supplies	1,457.17	0.00	
	XXXXX7377	04/29/2025	Brownells Inc	248.08	2025412065499	Supplies	248.08	0.00	\$248.08
	XXXXX7378	04/29/2025	Burtons Fire Inc	295.15	S 67487	Parts	295.15	0.00	\$295.15
	XXXXX7379	04/29/2025	California Employers Association	4,860.41	37668	#001-540-25 Mar 2025	4,860.41	0.00	\$4,860.41
	XXXXX7380	04/29/2025	California Sports Center	14,620.00	CSC42025ABC	Gymnastics April'25	14,620.00	0.00	\$14,620.00
	XXXXX7381	04/29/2025	CARA Enterprises Inc	199.00	250101	IT Services	199.00	0.00	\$199.00
	XXXXX7382	04/29/2025	Central Labor Council	66,512.69	93	001-201-23&001-	66,512.69	0.00	\$66,512.69

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Partnership			501-23 March'25			
	XXXXX7383	04/29/2025	CH2O Inc	500.00	360299	Labor	500.00	0.00	\$500.00
	XXXXX7384	04/29/2025		897.38	May 2025	Medical Reimbursement May 2025	897.38	0.00	\$897.38
	XXXXX7385	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX7386	04/29/2025	Chemtrade Chemicals US LLC	3,888.08	90226604	Chemical	3,888.08	0.00	\$3,888.08
	XXXXX7387	04/29/2025	Chih Yao	129.16	25-155.	Textbook Reimbursement	129.16	0.00	\$129.16
	XXXXX7388	04/29/2025	City Data Services LLC	4,650.00	INV-000065	Professional Svc Oct-Dec 2024	4,650.00	0.00	\$4,650.00
	XXXXX7389	04/29/2025	Clay Planet	2,557.05	230392	Supplies	2,557.05	0.00	\$2,557.05
	XXXXX7390	04/29/2025	Controlworx LLC	3,823.55	PSOI118044	Waterchamp Repair	3,823.55	0.00	\$4,431.30
				607.75	PSOI118079	Waterchamp Repair	607.75	0.00	
	XXXXX7391	04/29/2025	Core & Main LP	1,907.51	W796930	Parts	1,907.51	0.00	\$2,114.85
				207.34	W804611	Parts	207.34	0.00	
	XXXXX7392	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX7393	04/29/2025	David J Powers & Assoc Inc	732.75	32247	Project 24-137 781 SOUTH WOLFE ROAD GPA	732.75	0.00	\$6,481.75
				5,749.00	32274	Project 23-169 Downtown Specific Plan Amendment	5,749.00	0.00	
	XXXXX7394	04/29/2025		1,783.04	May 2025	Medical Reimbursement May 2025	1,783.04	0.00	\$1,783.04

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7395	04/29/2025	Devil Mountain Wholesale Nursery LLC	1,052.95	INV482467	Landscaping Material	1,052.95	0.00	\$1,106.97
				54.02	INV482474	Landscaping Material	54.02	0.00	
	XXXXX7396	04/29/2025	East Bay Tire Co	1,175.96	2133140	Tires	1,175.96	0.00	\$6,059.82
				4,883.86	2133581	Tires	4,883.86	0.00	
	XXXXX7397	04/29/2025		4.19	May 2025	Medical Reimbursement May 2025	4.19	0.00	\$4.19
	XXXXX7398	04/29/2025	Elba Raquel Martinez	750.00	074	Corn Palace Park Public Art	750.00	0.00	\$750.00
	XXXXX7399	04/29/2025	Elizabeth P Hickok	750.00	0 -Liz Hickok	RFP- Corn Palace Park Bench	750.00	0.00	\$750.00
	XXXXX7400	04/29/2025	Faducci LLC	750.00	1	Corn Palace Park Project	750.00	0.00	\$750.00
	XXXXX7401	04/29/2025	FIS	3.52	34783645	E-Check Return	3.52	0.00	\$3.52
	XXXXX7402	04/29/2025	Flagship Fleet Management LLC	1,318.90	30612	Software Support 4/8/25-4/7/26	1,318.90	0.00	\$1,318.90
	XXXXX7403	04/29/2025	FleetPride Inc	436.70	124956294	Parts	436.70	0.00	\$598.87
				162.17	125032365	Parts	162.17	0.00	
	XXXXX7404	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX7405	04/29/2025	Gaining Ground Consulting	750.00	00001	Corn Palace Park Project	750.00	0.00	\$750.00
	XXXXX7406	04/29/2025	Gardenland Power Equipment	997.44	1166048	Supplies	997.44	0.00	\$2,263.90
				456.86	1166090	Supplies	456.86	0.00	
				809.60	1166252	Supplies	809.60	0.00	
	XXXXX7407	04/29/2025	Ghilotti Bros Inc.	3,448.60	195275-11356.	861 E El Camino Real Hydnt	3,448.60	0.00	\$3,448.60
	XXXXX7408	04/29/2025	Grainger	1,343.57	7128335002	Supplies	1,343.57	0.00	\$5,022.44
				3,678.87	7128335010	Supplies	3,678.87	0.00	
	XXXXX7409	04/29/2025	Hach Co Inc	11,216.09	14443549	Parts	11,216.09	0.00	\$16,087.43

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				4,871.34	14449462	Parts	4,871.34	0.00	
	XXXXX7410	04/29/2025	HD Supply formerly Home Depot Pro	720.23	861152288	Credit Memo 861534873 Applied	720.23	0.00	\$720.23
	XXXXX7411	04/29/2025	Interstate Battery System of San Jose Inc	778.05	70284868	Battery	778.05	0.00	\$778.05
	XXXXX7412	04/29/2025	Intex Auto Parts	88.58	2-43045-20	Parts	88.58	0.00	\$672.95
520.53				2-45911-21	Parts	520.53	0.00		
63.84				2-47469-17	Parts	63.84	0.00		
	XXXXX7413	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX7414	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX7415	04/29/2025		297.78	May 2025	Medical Reimbursement May 2025	297.78	0.00	\$297.78
	XXXXX7416	04/29/2025	Kalon Allen	129.95	25-158	Utilities: Ins.& AT&T April 2025	129.95	0.00	\$129.95
	XXXXX7417	04/29/2025	L N Curtis & Sons Inc	-14.00	CM47230	INV933041 Transportation	-14.00	0.00	\$3,566.17
120.91				INV933041	Supplies	120.91	0.00		
376.48				INV936703	Supplies	376.48	0.00		
376.48				INV936737	Supplies	376.48	0.00		
2,706.30				INV940067	Supplies	2,706.30	0.00		
	XXXXX7418	04/29/2025	Lina Jo DiStefano	23.50	25-154	Textbook: Project Management	23.50	0.00	\$23.50
	XXXXX7419	04/29/2025	Lynette Leonard	1,000.00	25-156	Rent: April 2025	1,000.00	0.00	\$1,000.00
	XXXXX7420	04/29/2025	Mallory Safety & Supply LLC	221.31	6146094	Stores Inventory	221.31	0.00	\$221.31
	XXXXX7421	04/29/2025	ManpowerGroup	16,621.14	860083753	Ag#002-301-24 2/17-	16,621.14	0.00	\$16,621.14

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Public Sector Inc			3/23/25			
	XXXXX7422	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX7423	04/29/2025	Michael Baker International	3,955.00	1246732	781 E El Camino P/E 3/30/25	3,955.00	0.00	\$3,955.00
	XXXXX7424	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX7425	04/29/2025	MNS Engineers	252.00	89562	Weddell Ct DP-24-05 Mar 25	252.00	0.00	\$252.00
	XXXXX7426	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX7427	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX7428	04/29/2025	National CineMedia LLC	1,462.00	INV-231994	Theater Advertising 3/25-4/20	1,462.00	0.00	\$1,462.00
	XXXXX7429	04/29/2025	National Construction Rentals Inc	160.91	7777984	Borregas & Carl 3/29-4/25/25	160.91	0.00	\$160.91
	XXXXX7430	04/29/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	27.91	41869911100 1	Danine Samide	27.91	0.00	\$27.91
	XXXXX7431	04/29/2025	OverDrive Inc	288.84	13449DA251 26765	eBooks & Audiobook	288.84	0.00	\$288.84
	XXXXX7432	04/29/2025	Pacific Coast Flag	496.95	34036	Stores Inventory	496.95	0.00	\$496.95
	XXXXX7433	04/29/2025	PG&E	20.82	25-157.	Account #5751210407-6	20.82	0.00	\$20.82
	XXXXX7434	04/29/2025	Quadient	341.29	17683806	Supplies	341.29	0.00	\$375.50
				34.21	17683807	Supplies	34.21	0.00	
	XXXXX7435	04/29/2025		5.98	May 2025	Medical	5.98	0.00	\$5.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement May 2025			
	XXXXX7436	04/29/2025	Reed & Graham Inc	4,728.62	104744	Pavement Repair Materials	4,977.50	248.88	\$29,601.75
				3,504.20	104891	Pavement Repair Materials	3,688.63	184.43	
				3,921.51	105022	Pavement Repair Materials	4,127.91	206.40	
				16,892.56	105162	Pavement Repair Materials	17,783.72	891.16	
				554.86	105283	Pavement Repair Materials	584.06	29.20	
	XXXXX7437	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX7438	04/29/2025		534.98	May 2025	Medical Reimbursement May 2025	534.98	0.00	\$534.98
	XXXXX7439	04/29/2025	Rotary Club of Sunnyvale	100.00	3488	Mbrship Apr 2025 C Verceles	100.00	0.00	\$300.00
				100.00	3489	Mbr Apr 2025 SJohnson-Rios	100.00	0.00	
				100.00	3490	Mbrship Apr 2025 Tim Kirby	100.00	0.00	
	XXXXX7440	04/29/2025	Russell D Chung	242.00	EXP0001479 00132	Travel Santa Barbara 3.2.25	242.00	0.00	\$242.00
	XXXXX7441	04/29/2025	S Groner Associates Inc	9,405.80	4072	Ag#001-501-25 March 2025	9,405.80	0.00	\$9,405.80
	XXXXX7442	04/29/2025	Sanbell	7,480.22	210086.00 - 32	Peery Park Area Imp Feb 25	7,480.22	0.00	\$35,180.57
				12,301.77	210086.00 - 33	Peery Park Area Imp Mar 25	12,301.77	0.00	
				6,484.45	210086.00 - 34	Peery Park Area Imp 4/1-18	6,484.45	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				8,914.13	210086.00 - 35	Peery Park Area Imp 4/21-30	8,914.13	0.00	
	XXXXX7444	04/29/2025	Senja Hodzic	164.00	25-153	Reimb: PMP Membership	164.00	0.00	\$164.00
	XXXXX7445	04/29/2025	Shawn Tiftt	425.00	25-152	Reimbursement: PMP Exam	425.00	0.00	\$425.00
	XXXXX7446	04/29/2025	Shums Coda Assoc	8,997.50	10960	Plan Review Services Mar 25	8,997.50	0.00	\$12,533.75
				3,536.25	10961	Inspection Services Mar 25	3,536.25	0.00	
	XXXXX7447	04/29/2025	Silicon Valley Leadership	1,500.00	FY2024-25 Q3	SVL Reimb FY24-25 Q3	1,500.00	0.00	\$1,500.00
	XXXXX7448	04/29/2025	SiteOne Landscape Supply LLC	1,120.06	151175189-001	Supplies	1,120.06	0.00	\$1,120.06
	XXXXX7449	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX7450	04/29/2025	Sportzania Inc dba Skyhawks Sports	11,038.30	SKY2025MA	Sports Camps 3/2-4/25/25	11,038.30	0.00	\$11,038.30
	XXXXX7451	04/29/2025	Springshare LLC	5,471.00	25-R2170	Subscription May 25-Apr 26	5,471.00	0.00	\$5,471.00
	XXXXX7452	04/29/2025	Srixon/Cleveland Golf/XXIO	1,137.50	8372011 SO	Golf Resale Merchandise	1,137.50	0.00	\$1,137.50
	XXXXX7453	04/29/2025	Studio Em Graphic Design	163.69	19376	Electrify Your Home Brochure	163.69	0.00	\$163.69
	XXXXX7454	04/29/2025	Sunbelt Controls Inc	1,848.00	142226	Apr 2025 Maintenance Year 2	1,848.00	0.00	\$1,848.00
	XXXXX7455	04/29/2025	Sunnyvale Public Safety Officers Assn	5,243.00	Disability0525	PSOA LTD Reimb May 25	5,243.00	0.00	\$5,243.00
	XXXXX7456	04/29/2025	Sunnyvale Public Safety Officers Assn	41,040.00	Dental0525	Dental Reimb May 2025	41,040.00	0.00	\$41,040.00
	XXXXX7457	04/29/2025	Sunnyvale Sister City Association	5,014.82	SSCA042325	Student Exchange Prog 24/25	5,014.82	0.00	\$5,014.82

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7458	04/29/2025	Thatcher Company of California Inc	7,151.45	2025250101166	Sodium Bisulfite	7,151.45	0.00	\$25,035.43
				7,151.45	2025250101292	Sodium Bisulfite	7,151.45	0.00	
				5,368.95	2025250101418	Sodium Bisulfite	5,368.95	0.00	
				5,363.58	2025250101579	Sodium Bisulfite	5,363.58	0.00	
	XXXXX7459	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX7460	04/29/2025	Univar Solutions USA Inc	16,660.76	52922506	SOD HYPO	16,660.76	0.00	\$34,209.23
				17,548.47	52955998	SOD HYPO	17,548.47	0.00	
	XXXXX7461	04/29/2025	Valley Oil Co	2,914.88	221588	Stores Inventory	2,914.88	0.00	\$4,896.22
				1,981.34	221589	Stores Inventory	1,981.34	0.00	
	XXXXX7462	04/29/2025	West Coast Security Inc	225.00	04242025-507	Golf Shop Security System	225.00	0.00	\$225.00
	XXXXX7463	04/29/2025	West Valley Engineering Inc	3,568.77	347485	Netto, Margaret W/E 4/20/2025	3,568.77	0.00	\$3,568.77
	XXXXX7464	04/29/2025	Western Digital Technologies Inc	13,350.00	001-292-24-16	Ag#001-292-24 Feb 2025	13,350.00	0.00	\$13,350.00
	XXXXX7465	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX7466	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX7467	04/29/2025	William Paul White	190.00	250424	Sign Language Workshop	190.00	0.00	\$190.00
	XXXXX7469	05/01/2025	Airgas Inc	1,039.14	9160112480	Argon	1,039.14	0.00	\$1,039.14
	XXXXX7470	05/01/2025	Alicia Hansen	164.00	25-162	PMI Membership	164.00	0.00	\$164.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7471	05/01/2025	Amazon Capital Services Inc	471.85	11F9-FVVQ-99LJ		471.85	0.00	\$2,300.08
				763.86	13XX-DM1J-4NR9		763.86	0.00	
				27.27	163G-1R31-QXL4		27.27	0.00	
				18.53	17FW-KFNW-TXCQ		18.53	0.00	
				299.92	1DQ1-7KP4-1YPN		299.92	0.00	
				61.10	1H4V-3C9T-DGHC		61.10	0.00	
				528.93	1KKJ-G3TG-RXKQ		528.93	0.00	
				24.09	1L67-PW1J-936N		24.09	0.00	
				33.39	1LVN-TYFX-6RTF		33.39	0.00	
				50.38	1P1Y-36G1-QVMX		50.38	0.00	
				10.90	1QQD-H6LD-DLQM		10.90	0.00	
				35.69	1QQD-H6LD-FLMR		35.69	0.00	
				10.86	1R7W-GMCJ-H3KV		10.86	0.00	
				-85.21	1RDL-7FWD-HLPN		-85.21	0.00	
				48.52	1XXT-LDLY-3JM7		48.52	0.00	
	XXXXX7472	05/01/2025	AMS.NET LLC	2,927.67	Invoice-0088617	Subscription Services	2,927.67	0.00	\$2,927.67
	XXXXX7473	05/01/2025	AppleOne	1,456.56	01-7073940	Week Ending	1,456.56	0.00	\$24,603.55

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Employment Services			4/5/2025 FIN			
				1,958.80	01-7073941	Week Ending 4/5/2025 Fac	1,958.80	0.00	
				1,363.80	01-7073942	Week Ending 4/5/2025 Park	1,363.80	0.00	
				1,958.80	01-7073943	Week Ending 4/5/2025 FIN	1,958.80	0.00	
				856.83	01-7073944	Week Ending 4/9/2025 NOVA	856.83	0.00	
				1,664.64	01-7079809	Week Ending 4/16/2025 FIN	1,664.64	0.00	
				1,958.80	01-7079810	Week Ending 4/12/2025 Fac	1,958.80	0.00	
				1,162.50	01-7079811	Week Ending 4/12/2025 IT	1,162.50	0.00	
				727.36	01-7079812	Week Ending 4/16/25 Park	727.36	0.00	
				1,958.80	01-7079813	Week Ending 4/16/2025 FIN	1,958.80	0.00	
				1,032.59	01-7079814	Week Ending 4/16/2025 NOVA	1,032.59	0.00	
				1,664.64	01-7082063	Week Ending 4/23/2025 FIN	1,664.64	0.00	
				1,958.80	01-7082064	Week Ending 4/19/2025 Fac	1,958.80	0.00	
				1,500.00	01-7082065	Week Ending 4/19/2025 IT	1,500.00	0.00	
				1,318.34	01-7082066	Week Ending 4/19/25 Park	1,318.34	0.00	
				1,469.10	01-7082067	Week Ending 4/19/2025 FIN	1,469.10	0.00	
				593.19	01-7082068	Week Ending 4/19/2025 NOVA	593.19	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7474	05/01/2025	Ascent Environmental	21,992.03	20220056.01 - 27	Project 20220056.01 Central Arques Specific Plan and EIR	21,992.03	0.00	\$21,992.03
	XXXXX7475	05/01/2025	AT&T	1,103.11	00002337865 8	IT Services	1,103.11	0.00	\$1,103.11
	XXXXX7476	05/01/2025	Baker & Taylor LLC	-26.06	0003306616	Laminating issues	-26.06	0.00	\$5,567.27
				-2.62	0003311962	Missing Labels	-2.62	0.00	
				-25.48	0003312818	Lost in shipment	-25.48	0.00	
				726.00	5019420089	Library Collection	726.00	0.00	
				1,066.17	5019431627	Library Collection	1,066.17	0.00	
				163.07	5019434160	Library Collections	163.07	0.00	
				52.80	5019434162	Library Collection	52.80	0.00	
				1,847.21	5019438221	Library Collection	1,847.21	0.00	
				772.63	5019438838	Library Collection	772.63	0.00	
				99.00	5019443246	Library Collection	99.00	0.00	
				7.91	5019443248	Library Collection	7.91	0.00	
				886.64	5019443250	Library Collection	886.64	0.00	
	XXXXX7477	05/01/2025	Berlitz Languages Inc	220.00	001-274-25- 00803	Speaking Tests	220.00	0.00	\$220.00
	XXXXX7478	05/01/2025	Best Best & Krieger LLP	4,985.50	1025725	Legal Services	4,985.50	0.00	\$4,985.50
	XXXXX7479	05/01/2025	BKF Engineers	2,422.50	25030596	Project C20231622- 11Moffett Park Drive Groundwater	2,422.50	0.00	\$2,422.50
	XXXXX7480	05/01/2025	California Department of Justice	1,376.00	808847	Fingerprint Applications&Svc	1,376.00	0.00	\$1,376.00
	XXXXX7481	05/01/2025	California Sport Design	1,340.60	74249	Cube Cooler	1,340.60	0.00	\$1,340.60
	XXXXX7482	05/01/2025	City & County of San Francisco	3,155.72	RERP-0010	Ag#001-7120-24 March 2025	3,155.72	0.00	\$3,155.72
	XXXXX7483	05/01/2025	Civica Law Group APC	21,128.50	15639	Legal Services	21,128.50	0.00	\$49,280.85
				11,522.23	15640	Legal Services	11,522.23	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				8,149.00	15750	Legal Services	8,149.00	0.00	
				4,814.12	15751	Legal Services	4,814.12	0.00	
				1,013.00	15752	Legal Services	1,013.00	0.00	
				1,487.00	15753	Legal Services	1,487.00	0.00	
				1,167.00	15754	Legal Services	1,167.00	0.00	
	XXXXX7484	05/01/2025	CPS HR Consulting	7,500.00	0016380	Consulting Services	7,500.00	0.00	\$7,500.00
	XXXXX7485	05/01/2025	David J Powers & Assoc Inc	1,917.50	32238	Project 22-037 800 CARLISLE WAY	1,917.50	0.00	\$5,392.50
				3,475.00	32283	Project 24-082 333-385 MOFFETT PARK DRIVE	3,475.00	0.00	
	XXXXX7486	05/01/2025	Dell Marketing LP	1,617.88	10812133430	IT Services	1,617.88	0.00	\$3,235.76
				1,617.88	10812133449	IT Services	1,617.88	0.00	
	XXXXX7487	05/01/2025	Duniya Dance and Drum Company LLC	1,300.00	3035	Performance 3/9/25	1,300.00	0.00	\$1,300.00
	XXXXX7488	05/01/2025	Economic & Planning Systems Inc	195.00	231105 - 11	Legal Services	195.00	0.00	\$195.00
	XXXXX7489	05/01/2025	Envirodyne Systems Inc	6,655.14	1-10200-2	Flange Adapter	6,655.14	0.00	\$6,655.14
	XXXXX7490	05/01/2025	Fisher Scientific Co LLC	294.50	0184747	Supplies	294.50	0.00	\$500.80
				206.30	0314821	Supplies	206.30	0.00	
	XXXXX7491	05/01/2025	IT Service Provider	482.00	Refund for ENG-2023-0498	IT Services	482.00	0.00	\$482.00
	XXXXX7492	05/01/2025	Gor Sam	12.12	FY24 CalPERS Recon	FY24 CalPERS recon overpayment	12.12	0.00	\$12.12
	XXXXX7493	05/01/2025	Hach Co Inc	16,397.13	14457644	Supplies	16,397.13	0.00	\$16,397.13
	XXXXX7494	05/01/2025	HD Supply formerly Home Depot Pro	162.69	862443132	Supplies	164.06	1.37	\$162.69
	XXXXX7495	05/01/2025	Hefner Stark & Marois	1,218.00	8327.0002 -	Legal Services	1,218.00	0.00	\$1,218.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			LLP		40				
	XXXXX7496	05/01/2025	Imperial Dade	3,795.57	37583067	Supplies	3,795.57	0.00	\$3,795.57
	XXXXX7497	05/01/2025	Johnson Controls Fire Protection LP	1,571.81	24535308	Fire Alarm Maintenance	1,571.81	0.00	\$3,863.30
		685.25		24562078	Fire Alarm Maintenance	685.25	0.00		
		361.03		24566022	Fire Alarm Maintenance	361.03	0.00		
		361.03		24569699	Fire Alarm Maintenance	361.03	0.00		
		523.15		24569700	Fire Alarm Maintenance	523.15	0.00		
		361.03		24570459	Fire Alarm Maintenance	361.03	0.00		
	XXXXX7498	05/01/2025		Kerry Aradhya	200.00	041425	Children's Author Presentation	200.00	
	XXXXX7499	05/01/2025	Kimley Horn & Assoc Inc	21,534.53	31102923	Traffic Signals Thru 2/28/25	21,534.53	0.00	\$21,534.53
	XXXXX7500	05/01/2025	Kiza Solutions Inc	3,412.50	5611	Technical Lead Hours	3,412.50	0.00	\$3,412.50
	XXXXX7501	05/01/2025	Liebert Cassidy Whitmore	243.00	292744	Legal Services	243.00	0.00	\$2,268.00
				2,025.00	292745	Legal Services	2,025.00	0.00	
	XXXXX7502	05/01/2025	Lorraine Itani	1,000.00	25-165	Rent: April 2025	1,000.00	0.00	\$1,000.00
	XXXXX7503	05/01/2025	Mallory Safety & Supply LLC	114.86	6146784	Supplies	114.86	0.00	\$1,813.53
				124.12	6146824	Supplies	124.12	0.00	
				1,574.55	6149125	Supplies	1,574.55	0.00	
	XXXXX7504	05/01/2025	Manidip Sengupta	150.00	25-159	Mileage: April 2025	150.00	0.00	\$150.00
	XXXXX7505	05/01/2025	Maria Castaneda Maldonado	119.00	25-161	NCCT Exam	119.00	0.00	\$119.00
	XXXXX7506	05/01/2025	Midwest Tape LLC	55.64	506931821	Library Collection	55.64	0.00	\$86.18

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				30.54	507020349	Library Collection	30.54	0.00	
	XXXXX7507	05/01/2025	Mindong Bian	96.64	25-163	Materials: Freenove Starter Kit & Canakit Raspberry Pi	96.64	0.00	\$96.64
	XXXXX7508	05/01/2025	Mitali Gupta	873.60	MG2025MA	Xtrim Bollywood	873.60	0.00	\$873.60
	XXXXX7509	05/01/2025	NAPA Auto Parts	276.69	005894	Stores Inventory	276.69	0.00	\$276.69
	XXXXX7510	05/01/2025	National Construction Rentals Inc	160.91	7807931	Borregas & Carl 4/26-5/23/25	160.91	0.00	\$160.91
	XXXXX7511	05/01/2025	NBS	1,352.50	202504-1804	Impact Fee Study Thru 3/31/25	1,352.50	0.00	\$1,352.50
	XXXXX7512	05/01/2025	Nelli Oorzhak	450.00	25-164	Rent: April 2025	450.00	0.00	\$450.00
	XXXXX7513	05/01/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	4,299.53	35133172	ID 35702910 Stores Inventory	4,299.53	0.00	\$4,299.53
	XXXXX7514	05/01/2025	OverDrive Inc	508.33	13449DA251 13358	eBooks & AudioBooks	508.33	0.00	\$738.98
230.65				13449DA251 20783	eBooks	230.65	0.00		
	XXXXX7515	05/01/2025	Ozkan Altuner	2,395.00	25-166	Rent: April 2025	2,395.00	0.00	\$2,395.00
	XXXXX7516	05/01/2025	Pacific Gas & Electric Co	53.01	0937260217-8 0425	Traffic Signals	53.01	0.00	\$17,727.23
22.94				3501235109-0 0325	Traffic Signals	22.94	0.00		
17,651.28				3564259466-3 0325	Traffic Signals	17,651.28	0.00		
	XXXXX7517	05/01/2025	Pacific West Security Inc	220.00	95809	CNC May 2025	220.00	0.00	\$220.00
	XXXXX7518	05/01/2025	Pan Asian Publications Inc	710.95	250401/U-18213/C&PP	Shelf Ready Charge #U-18213	710.95	0.00	\$4,021.06

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				189.88	250402/U-18214/C&PP	Shelf Ready Charge #U-18214	189.88	0.00	
				693.49	250417/U-18231/C&PP	Shelf Ready Charge #U-18231	693.49	0.00	
				509.05	U - 18214	Library Materials	509.05	0.00	
				1,917.69	U - 18231	Library Materials	1,917.69	0.00	
	XXXXX7519	05/01/2025	Pavithra Ramesh Jayaraman	3,954.60	PR2025MA	Bombay Jam Classes	3,954.60	0.00	\$3,954.60
	XXXXX7520	05/01/2025	Peterson Power Systems Inc	8,578.97	R3916827	Equip Rental 3/20-4/20/25	8,578.97	0.00	\$8,578.97
	XXXXX7521	05/01/2025	Planting Seeds Consulting	650.00	1	Staff Resilience Hub Training	650.00	0.00	\$650.00
	XXXXX7522	05/01/2025	R & S Erection of Santa Clara County Inc	696.50	93888	Fire Station 2 Back Door Svc	696.50	0.00	\$696.50
	XXXXX7523	05/01/2025	Roadway Steel & Fabrication Inc	300.09	11234	Supplies	300.09	0.00	\$300.09
	XXXXX7524	05/01/2025	Rubiela Solorzano	119.00	25-160	NCCT Exam	119.00	0.00	\$119.00
	XXXXX7525	05/01/2025	S Groner Associates Inc	2,308.50	4071	Ag#001-501-24 March 2025	2,308.50	0.00	\$2,308.50
	XXXXX7526	05/01/2025	Safe Moves	2,500.00	City Hall 04052025	Pedestrian & Bicycle Rodeo	2,500.00	0.00	\$2,500.00
	XXXXX7527	05/01/2025	Samuel Robinson	123.48	25-167	Mileage: Mar 2025	123.48	0.00	\$123.48
	XXXXX7528	05/01/2025	Santa Clara Lighting Inc	83,044.13	33717	Supplies	83,044.13	0.00	\$83,634.93
				212.79	34211	Supplies	212.79	0.00	
				378.01	34464	Supplies	378.01	0.00	
	XXXXX7529	05/01/2025	Saviano Co Inc	20,000.00	9073-01	Tennis Courts Resurfacing	20,000.00	0.00	\$50,000.00
				20,000.00	9073-02	Tennis Courts Resurfacing	20,000.00	0.00	
				10,000.00	9073-03	Tennis Courts	10,000.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Resurfacing			
	XXXXX7530	05/01/2025	Security Alert Systems of California Inc	750.00	1782419	Fire Stn 5 Fire System Mtnce	750.00	0.00	\$1,500.00
				750.00	1782420	725 Kifer Fire System Mtnce	750.00	0.00	
	XXXXX7531	05/01/2025	SmartCover Systems	13,450.80	40957	Manhole Cover Parts	13,450.80	0.00	\$13,450.80
	XXXXX7532	05/01/2025	Staples Inc	23.53	6030959449	Bill 7005146244 Grace Lo	23.53	0.00	\$661.44
				577.29	6030959450	Bill 7005146244 R Montalvo	577.29	0.00	
				29.98	6030959451	Bill 7005146244 W Buczeke	29.98	0.00	
				30.64	6030959452	Bill 7005146244 Thao Nguyen	30.64	0.00	
	XXXXX7533	05/01/2025	Stevens Creek Quarry Inc	1,086.94	1120793	Construction Materials	1,113.20	26.26	\$1,086.94
	XXXXX7534	05/01/2025	Studio Em Graphic Design	1,855.13	19388	Earth Day Projects	1,855.13	0.00	\$1,855.13
	XXXXX7535	05/01/2025	Suarez & Munoz Construction Inc	614,098.14	CmmntyCntr Grnds#04	PR-21-05	614,098.14	0.00	\$614,098.14
	XXXXX7536	05/01/2025	The Brattle Group Inc	2,323.75	082415	Legal Services	2,323.75	0.00	\$2,323.75
	XXXXX7537	05/01/2025	The Sourcing Group LLC	11,968.34	692335	Utility Rate Increase Mailing	11,968.34	0.00	\$15,428.34
				3,460.00	693044	Summer Camp Postcard Postage	3,460.00	0.00	
	XXXXX7538	05/01/2025	Timothy Harris	120.12	25-168	Mileage: Mar 2025	120.12	0.00	\$120.12
	XXXXX7539	05/01/2025	Underground Republic Water Works Inc	4,808.59	S100033479.001	Supplies	4,808.59	0.00	\$4,808.59
	XXXXX7540	05/01/2025	Verde Design Inc	13,361.25	30R-2201200	Lakewood Park 2/26-3/25/25	13,361.25	0.00	\$13,361.25

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7541	05/01/2025	Western Digital Technologies Inc	15,375.00	001-292-24-17	Ag#001-292-24 March 2025	15,375.00	0.00	\$15,375.00
	XXXXX7542	05/01/2025	Winsupply of Silicon Valley	1,434.22	055332 01	Supplies	1,434.22	0.00	\$1,434.22
	XXXXX7543	05/01/2025	Happily Ever Laughter	750.00	HEL HOTS2025	HOTS 2025 performer	750.00	0.00	\$750.00
EFT	XXXXX6749	04/29/2025		1,724.78	May 2025	Medical Reimbursement May 2025	1,724.78	0.00	\$1,724.78
	XXXXX6750	04/29/2025		297.05	May 2025	Medical Reimbursement May 2025	297.05	0.00	\$297.05
	XXXXX6751	04/29/2025		312.68	May 2025	Medical Reimbursement May 2025	312.68	0.00	\$312.68
	XXXXX6752	04/29/2025		160.91	May 2025	Medical Reimbursement May 2025	160.91	0.00	\$160.91
	XXXXX6753	04/29/2025		1,879.02	May 2025	Medical Reimbursement May 2025	1,879.02	0.00	\$1,879.02
	XXXXX6754	04/29/2025		2,674.44	May 2025	Medical Reimbursement May 2025	2,674.44	0.00	\$2,674.44
	XXXXX6755	04/29/2025		1,609.90	May 2025	Medical Reimbursement May 2025	1,609.90	0.00	\$1,609.90
	XXXXX6756	04/29/2025		455.03	May 2025	Medical Reimbursement May 2025	455.03	0.00	\$455.03
	XXXXX6757	04/29/2025		729.12	May 2025	Medical Reimbursement May 2025	729.12	0.00	\$729.12
	XXXXX6758	04/29/2025		1,730.12	May 2025	Medical	1,730.12	0.00	\$1,730.12

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement May 2025			
	XXXXX6759	04/29/2025		2,737.62	May 2025	Medical Reimbursement May 2025	2,737.62	0.00	\$2,737.62
	XXXXX6760	04/29/2025		1,557.11	May 2025	Medical Reimbursement May 2025	1,557.11	0.00	\$1,557.11
	XXXXX6761	04/29/2025		107.86	May 2025	Medical Reimbursement May 2025	107.86	0.00	\$107.86
	XXXXX6762	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX6763	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX6764	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX6765	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX6766	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX6767	04/29/2025	Xi Jiang	94.40	EXP0001475 11069	Mileage reimbursement	94.40	0.00	\$94.40
	XXXXX6768	04/29/2025	Kenneth Walter Mignosa	242.50	EXP0001457 10530	Miscellaneous Expenses for 5 April, 2025 Pediatric CPR/AED/First Aid Course	242.50	0.00	\$242.50
	XXXXX6769	04/29/2025	Robert K Brusco	242.00	EXP0001486	Tavel San Diego	242.00	0.00	\$242.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					87467	02022025			
	XXXXX6770	04/29/2025	Debie M Smith	435.47	EXP0001479 00145	Travel Santa Barbara 3.3.25	435.47	0.00	\$435.47
	XXXXX6771	04/29/2025	Jeanette A Reyes	11.90	EXP0001451 80108	Mileage Reimbursement for March 2025	11.90	0.00	\$11.90
	XXXXX6772	04/29/2025	Stephanie Huang	325.85	EXP0001486 81632	Travel Anaheim 3.23.25	325.85	0.00	\$325.85
	XXXXX6773	04/29/2025	Gerardo L Medina	105.93	EXP0001460 84874	Misc 7 Eleven and Mountain Mike's Pizza 040925	105.93	0.00	\$105.93
	XXXXX6774	04/29/2025	Thomas Patrick Fassett Junior	760.55	EXP0000780 45369	CLLS Literacy Conference	760.55	0.00	\$760.55
	XXXXX6775	04/29/2025	Daniel L Moskowitz	542.83	EXP0001481 15267	Travel Anaheim 3.9.25	542.83	0.00	\$542.83
	XXXXX6776	04/29/2025	Matthew A Dupuis	554.43	EXP0001481 15162	Travel Woodland 12.1.24	554.43	0.00	\$554.43
	XXXXX6777	04/29/2025	Fabian E Monge	192.26	EXP0001430 00075	pcard fmonge jan25	192.26	0.00	\$192.26
	XXXXX6778	04/29/2025	Mark A Francis	216.01	EXP0001478 99994	Travel Simi Valley 2.4.25	216.01	0.00	\$216.01
	XXXXX6779	04/29/2025	Matty E Khan	435.00	EXP0001479 00057	Travel Marina 2.2.25	435.00	0.00	\$691.14
256.14				EXP0001479 54153	Travel Pismo Beach 3.10.25	256.14	0.00		
	XXXXX6780	04/29/2025	Kevin Gomes Lemos	459.06	EXP0001479 00035	Travel Modesto 2.3.25	459.06	0.00	\$885.78
426.72				EXP0001479 00095	Travel Oakland 2.10.25	426.72	0.00		
	XXXXX6781	04/29/2025	Quang David Vinh Ly	1,401.82	EXP0001481 15046	Travel Los Angeles 2.2.25	1,401.82	0.00	\$1,401.82
	XXXXX6782	04/29/2025	Maria L Rodriguez	131.53	EXP0001458 68568	Travel Monterey 03252025	131.53	0.00	\$131.53

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6783	04/29/2025	Melissa Mariko Murillo	100.00	EXP0001470 39025	Misc. Boot Reimbursement 1.29.25	100.00	0.00	\$100.00
	XXXXX6784	04/29/2025	Rodney Wilson	274.73	EXP0001486 87500	Travel San Diego 02022025	274.73	0.00	\$274.73
	XXXXX6785	04/29/2025	George Edward Young III	316.54	EXP0001486 87436	Travel San Diego 02022025	316.54	0.00	\$316.54
	XXXXX6786	04/29/2025	Kira N Ochoa	210.00	EXP0001486 81824	Travel Pismo Beach 3.10.25	210.00	0.00	\$210.00
	XXXXX6787	04/29/2025	Justin Joseph Mardesich	441.00	EXP0001479 00069	Travel San Diego 2.2.25	441.00	0.00	\$441.00
	XXXXX6788	04/29/2025	Felicia Normeya Thompson	254.56	EXP0001486 81810	Travel Anaheim 3.23.25	254.56	0.00	\$254.56
	XXXXX6789	04/29/2025	Sam K Gor Junior	397.92	EXP0001481 15177	Travel Anaheim 3.10.25	397.92	0.00	\$397.92
	XXXXX6790	04/29/2025	Jhoanne L Navarro-Tran	285.76	EXP0001479 54167	Travel Reno 3.17.25	285.76	0.00	\$285.76
	XXXXX6791	04/29/2025	Karvon S Sulaiman	484.88	EXP0001478 99837	Travel Stockton 1.6.25	484.88	0.00	\$969.76
484.88				EXP0001478 99853	Travel Stockton 1.13.25	484.88	0.00		
	XXXXX6792	04/29/2025	Joseph William Luttrell	355.90	EXP0001478 99957	Travel Belmont 1.27.25	355.90	0.00	\$355.90
	XXXXX6793	04/29/2025	Marlena E Sessions	486.68	EXP0001458 35403	Travel-NOVA- Washington DC	486.68	0.00	\$486.68
	XXXXX6794	04/29/2025	Rohan A Wikramanayake	84.84	EXP0001480 66752	Travel RWikramanayake Mileage April 2025	84.84	0.00	\$84.84
	XXXXX6795	04/29/2025	Robert R Ardourel	401.20	EXP0001479 00203	Travel Santa Barbara 3.3.25	401.20	0.00	\$401.20
	XXXXX6796	04/29/2025	Jose De La Torre Martin	364.56	EXP0001479 00288	Copy of Mileage Expense 02/2025	364.56	0.00	\$364.56
	XXXXX6797	04/29/2025	Christine L Velasquez	143.42	EXP0001458 68610	Travel Monterey 20250325	143.42	0.00	\$143.42

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6798	04/29/2025		6.75	May 2025	Medical Reimbursement May 2025	6.75	0.00	\$6.75
	XXXXX6799	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX6800	04/29/2025		824.54	May 2025	Medical Reimbursement May 2025	824.54	0.00	\$824.54
	XXXXX6801	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX6802	04/29/2025		2,737.62	May 2025	Medical Reimbursement May 2025	2,737.62	0.00	\$2,737.62
	XXXXX6803	04/29/2025		1,837.38	May 2025	Medical Reimbursement May 2025	1,837.38	0.00	\$1,837.38
	XXXXX6804	04/29/2025		1,145.58	May 2025	Medical Reimbursement May 2025	1,145.58	0.00	\$1,145.58
	XXXXX6805	04/29/2025		1,730.12	May 2025	Medical Reimbursement May 2025	1,730.12	0.00	\$1,730.12
	XXXXX6806	04/29/2025		897.38	May 2025	Medical Reimbursement May 2025	897.38	0.00	\$897.38
	XXXXX6807	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX6808	04/29/2025		6.75	May 2025	Medical Reimbursement May 2025	6.75	0.00	\$6.75
	XXXXX6809	04/29/2025		5.98	May 2025	Medical	5.98	0.00	\$5.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement May 2025			
	XXXXX6810	04/29/2025		595.56	May 2025	Medical Reimbursement May 2025	595.56	0.00	\$595.56
	XXXXX6811	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX6812	04/29/2025		1,325.68	May 2025	Medical Reimbursement May 2025	1,325.68	0.00	\$1,325.68
	XXXXX6813	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX6814	04/29/2025		2,737.62	May 2025	Medical Reimbursement May 2025	2,737.62	0.00	\$2,737.62
	XXXXX6815	04/29/2025		948.53	May 2025	Medical Reimbursement May 2025	948.53	0.00	\$948.53
	XXXXX6816	04/29/2025		1,325.68	May 2025	Medical Reimbursement May 2025	1,325.68	0.00	\$1,325.68
	XXXXX6817	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX6818	04/29/2025		1,730.12	May 2025	Medical Reimbursement May 2025	1,730.12	0.00	\$1,730.12
	XXXXX6819	04/29/2025		665.83	May 2025	Medical Reimbursement May 2025	665.83	0.00	\$665.83
	XXXXX6820	04/29/2025		5.98	May 2025	Medical Reimbursement May	5.98	0.00	\$5.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2025			
	XXXXX6821	04/29/2025		185.08	May 2025	Medical Reimbursement May 2025	185.08	0.00	\$185.08
	XXXXX6822	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX6823	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX6824	04/29/2025		170.55	May 2025	Medical Reimbursement May 2025	170.55	0.00	\$170.55
	XXXXX6825	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX6826	04/29/2025		522.07	May 2025	Medical Reimbursement May 2025	522.07	0.00	\$522.07
	XXXXX6827	04/29/2025		586.58	May 2025	Medical Reimbursement May 2025	586.58	0.00	\$586.58
	XXXXX6829	04/29/2025		665.83	May 2025	Medical Reimbursement May 2025	665.83	0.00	\$665.83
	XXXXX6830	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX6831	04/29/2025		1,054.58	May 2025	Medical Reimbursement May 2025	1,054.58	0.00	\$1,054.58
	XXXXX6832	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6833	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX6834	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX6835	04/29/2025		1,325.68	May 2025	Medical Reimbursement May 2025	1,325.68	0.00	\$1,325.68
	XXXXX6836	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX6837	04/29/2025		897.38	May 2025	Medical Reimbursement May 2025	897.38	0.00	\$897.38
	XXXXX6838	04/29/2025		4.49	May 2025	Medical Reimbursement May 2025	4.49	0.00	\$4.49
	XXXXX6839	04/29/2025		787.58	May 2025	Medical Reimbursement May 2025	787.58	0.00	\$787.58
	XXXXX6840	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX6841	04/29/2025		3.59	May 2025	Medical Reimbursement May 2025	3.59	0.00	\$3.59
	XXXXX6842	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX6843	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX6844	04/29/2025		1,788.78	May 2025	Medical	1,788.78	0.00	\$1,788.78

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement May 2025			
	XXXXX6845	04/29/2025		2,072.41	May 2025	Medical Reimbursement May 2025	2,072.41	0.00	\$2,072.41
	XXXXX6846	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX6847	04/29/2025		2,674.44	May 2025	Medical Reimbursement May 2025	2,674.44	0.00	\$2,674.44
	XXXXX6848	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX6849	04/29/2025		897.38	May 2025	Medical Reimbursement May 2025	897.38	0.00	\$897.38
	XXXXX6850	04/29/2025		483.58	May 2025	Medical Reimbursement May 2025	483.58	0.00	\$483.58
	XXXXX6851	04/29/2025		1,062.38	May 2025	Medical Reimbursement May 2025	1,062.38	0.00	\$1,062.38
	XXXXX6852	04/29/2025		665.83	May 2025	Medical Reimbursement May 2025	665.83	0.00	\$665.83
	XXXXX6853	04/29/2025		897.38	May 2025	Medical Reimbursement May 2025	897.38	0.00	\$897.38
	XXXXX6854	04/29/2025		1,783.04	May 2025	Medical Reimbursement May 2025	1,783.04	0.00	\$1,783.04
	XXXXX6855	04/29/2025		5.98	May 2025	Medical Reimbursement May	5.98	0.00	\$5.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2025			
	XXXXX6856	04/29/2025		761.24	May 2025	Medical Reimbursement May 2025	761.24	0.00	\$761.24
	XXXXX6857	04/29/2025		586.58	May 2025	Medical Reimbursement May 2025	586.58	0.00	\$586.58
	XXXXX6858	04/29/2025		1,062.38	May 2025	Medical Reimbursement May 2025	1,062.38	0.00	\$1,062.38
	XXXXX6859	04/29/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
	XXXXX6860	04/29/2025		44.62	May 2025	Medical Reimbursement May 2025	44.62	0.00	\$44.62
	XXXXX6861	04/29/2025		2.99	May 2025	Medical Reimbursement May 2025	2.99	0.00	\$2.99
	XXXXX6862	04/29/2025		1,062.38	May 2025	Medical Reimbursement May 2025	1,062.38	0.00	\$1,062.38
	XXXXX6863	04/29/2025		897.38	May 2025	Medical Reimbursement May 2025	897.38	0.00	\$897.38
	XXXXX6864	04/29/2025		1,730.12	May 2025	Medical Reimbursement May 2025	1,730.12	0.00	\$1,730.12
	XXXXX6865	04/29/2025		2,737.62	May 2025	Medical Reimbursement May 2025	2,737.62	0.00	\$2,737.62
	XXXXX6997	05/01/2025	Adam T Gottfred	117.00	EXP0001479 00008	Travel Simi Valley 2.4.25	117.00	0.00	\$117.00
	XXXXX6998	05/01/2025	Jinmo Kim	395.36	EXP0001478	Travel Oakland	395.36	0.00	\$395.36

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					99871	1.13.25			
	XXXXX6999	05/01/2025	Morgan H Muller	323.68	EXP0001486 81960	Travel Anaheim 3.23.25	323.68	0.00	\$323.68
	XXXXX7000	05/01/2025	Jeffrey M Doss	441.00	EXP0001489 63483	Travel Sonoma 4.13.25	441.00	0.00	\$441.00
	XXXXX7001	05/01/2025	Kenneth Walter Mignosa	18.00	EXP0001479 53984	Miscellaneous Expenses for 19 April, 2025 Adult & Pediatric CPR/AED/First Aid Course for City Staff	18.00	0.00	\$18.00
	XXXXX7002	05/01/2025	Christopher R Ketchum	160.08	EXP0001486 82058	Travel Monterey 4.8.25	160.08	0.00	\$160.08
	XXXXX7003	05/01/2025	Matthew Mark Son	444.74	EXP0001507 70311	Travel Fresno 04.20.25	444.74	0.00	\$444.74
	XXXXX7004	05/01/2025	Leopoldo Sanchez Junior	415.52	EXP0001478 99905	Travel Oakland 1.13.25	415.52	0.00	\$415.52
	XXXXX7005	05/01/2025	Ryan V Perry	295.00	EXP0001486 82006	Travel La Honda 4.7.25	295.00	0.00	\$295.00
	XXXXX7006	05/01/2025	Steven N Char	341.85	EXP0001461 54041	Travel San Bernardino 4.9.25	341.85	0.00	\$341.85
	XXXXX7007	05/01/2025	Kyle Albert Markarian	360.50	EXP0001485 80912	Travel_CWEA 2025_ Palm Springs, CA_4. 21.2025	360.50	0.00	\$360.50
	XXXXX7008	05/01/2025	Brandon E Rose	348.00	EXP0001478 99893	Travel Seaside 1.13.25	348.00	0.00	\$348.00
	XXXXX7009	05/01/2025	Klayton Tang	225.00	EXP0001489 63459	Travel Anaheim 3.23.25	225.00	0.00	\$225.00
	XXXXX7010	05/01/2025	Casey Alan Bishop	331.08	EXP0001486 82042	Travel South Lake Tahoe 4.8.25	331.08	0.00	\$331.08
	XXXXX7011	05/01/2025	Kevin Salvas	200.00	EXP0001451 32447	Misc. Boot Reimbursement 2.7.25	200.00	0.00	\$200.00
	XXXXX7012	05/01/2025	Carolyn Marie Adams	664.13	EXP0001486	Travel Orlando	664.13	0.00	\$664.13

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					82182	4.13.25			
	XXXXX7013	05/01/2025	Scott B Isaacs	809.80	EXP0001486 82090	Travel Rancho Cucamonga 4.13.25	809.80	0.00	\$809.80
	XXXXX7014	05/01/2025	Stacy N Peyton	366.45	EXP0001485 80973	Travel_CWEA 2025_Palm Springs, CA_4.21.2025	366.45	0.00	\$366.45
	XXXXX7015	05/01/2025	Jennifer T Garnett	253.67	EXP0001450 33681	Travel Napa 040125	253.67	0.00	\$253.67
	XXXXX7016	05/01/2025	Pedro Tostado	135.00	EXP0001507 70291	Travel Redwood City 04.07.25	135.00	0.00	\$135.00
	XXXXX7017	05/01/2025	Silas P Mutz	507.84	EXP0001478 99801	Travel Stockton 1.6.25	507.84	0.00	\$3,047.04
				507.84	EXP0001478 99817	Travel Stockton 1.13.25	507.84	0.00	
				507.84	EXP0001478 99927	Travel Stockton 1.27.25	507.84	0.00	
				507.84	EXP0001479 00018	Travel Stockton 2.3.25	507.84	0.00	
				507.84	EXP0001479 00079	Travel Stockton 2.10.25	507.84	0.00	
				507.84	EXP0001479 00116	Travel Stockton 2.17.25	507.84	0.00	
	XXXXX7018	05/01/2025	Karvon S Sulaiman	484.88	EXP0001489 63349	Travel Stockton 1.27.25	484.88	0.00	\$1,939.52
				484.88	EXP0001489 63369	Travel Stockton 2.3.25	484.88	0.00	
				484.88	EXP0001489 63385	Travel Stockton 2.10.25	484.88	0.00	
				484.88	EXP0001489 63401	Travel Stockton 2.17.25	484.88	0.00	
	XXXXX7019	05/01/2025	Maxime Van Rechem	135.00	EXP0001486 81836	Travel Redwood City 4.7.25	135.00	0.00	\$135.00
	XXXXX7020	05/01/2025	Andrew N Paul	19.06	EXP0001485	Misc Trader Joes	19.06	0.00	\$19.06

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					15199	020325			
	XXXXX7021	05/01/2025	Jekyll T Padrogane	512.61	EXP0001486 81659	Travel Sacramento 3.23.25	512.61	0.00	\$512.61
	XXXXX7022	05/01/2025	Laura Gonzalez Lopez	471.00	EXP0001489 63311	Travel Sacramento 3.23.25	471.00	0.00	\$471.00
	XXXXX7023	05/01/2025	Ryan A Smith	224.95	EXP0001470 34016	reimbursement	224.95	0.00	\$224.95
WIRE	XXXXX6747	04/29/2025	Specialty Solid Waste & Recycling	1,970,231.09	March 2025	Mar 2025 Contract Payment Wire Date 4/24/2025	1,970,231.09	0.00	\$1,970,231.09
	XXXXX6748	04/29/2025	Keenan & Associates	107,597.68	4/16/2025 - 4/24/2025	Trust Replenish 4/16- 24/2025 Wire Date 4/28/2025	107,597.68	0.00	\$107,597.68
Grand Total				3,742,572.90			3,744,160.60	1,587.70	\$3,742,572.90

City of Sunnyvale

LIST #284

**List of All Claims and Bills Approved for Payment
For Payments Dated 05/04/2025 through 05/10/2025**

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	XXXXX7544	05/06/2025	AT&T	33.54	000023411898	IT Services	33.54	0.00	\$33.54
	XXXXX7545	05/06/2025	California Department of Justice	1,876.98	813055	Miscellaneous Services Q1'25	1,876.98	0.00	\$1,876.98
	XXXXX7546	05/06/2025	Child Advocates of Silicon Valley	6,055.59	93-2024-2	Grant Reimbursement Q2	6,055.59	0.00	\$6,055.59
	XXXXX7547	05/06/2025	Child Advocates of Silicon Valley	6,252.00	93-2024-1	Grant Reimbursement	6,252.00	0.00	\$6,252.00
	XXXXX7548	05/06/2025	Comcast	355.57	ITD21	IT Services	355.57	0.00	\$355.57
	XXXXX7549	05/06/2025	NOVAworks Foundation	30.00	092025	092025 -- NOVAworks Foundation	30.00	0.00	\$30.00
	XXXXX7550	05/06/2025	Public Risk Innovation, Solutions and Management	11,196.00	25401353	EAP 2nd Quarter Apr-Jun 25	11,196.00	0.00	\$11,196.00
	XXXXX7551	05/06/2025	State Water Resources Control Board	399.00	A Sarrami G3 Exam Applic	Ali Sarrami G3 Exam Applic	399.00	0.00	\$399.00
	XXXXX7552	05/06/2025	Sunnyvale Community Services	33,612.97	107-2024-8	Workfirst Sunnyvale Feb 2025	33,612.97	0.00	\$33,612.97
	XXXXX7553	05/06/2025	Sunnyvale Public Safety Officers Assn	21,060.00	092025	092025 -- Association dues	21,060.00	0.00	\$21,060.00
	XXXXX7554	05/06/2025	U.S. Bank	10,420.28	14703513	Custody Acct Admin Fees	10,420.28	0.00	\$10,420.28
	XXXXX7555	05/06/2025	AAA Speedy Smog	60.00	039140	Smog Test	60.00	0.00	\$180.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Test Only Station	60.00	039162	Smog Test	60.00	0.00	
				60.00	039177	Smog Test	60.00	0.00	
	XXXXX7556	05/06/2025	Aantex Pest Control	175.00	633938	Pest Control	175.00	0.00	\$175.00
	XXXXX7557	05/06/2025	Adamson Police Products	753.73	INV397538	Supplies	753.73	0.00	\$1,629.73
				876.00	INV433304	Supplies	876.00	0.00	
	XXXXX7558	05/06/2025	Air Filter Control	1,131.13	671423	Parts	1,131.13	0.00	\$1,131.13
	XXXXX7559	05/06/2025	Andrew Merovich DBA Brick Tech	1,078.80	1577	Spring Camp	1,078.80	0.00	\$1,078.80
	XXXXX7560	05/06/2025	Baker & Taylor LLC	1,880.20	5019410327	Library Collection	1,880.20	0.00	\$5,563.18
				2,289.46	5019430183	Library Collection	2,289.46	0.00	
				1,393.52	5019440992	Library Collection	1,393.52	0.00	
	XXXXX7561	05/06/2025	Bauer Compressors Inc	1,423.45	0000334855	Eqpt Repair&Maint FY25-136	1,423.45	0.00	\$4,619.02
				3,195.57	0000334856	Eqpt Repair & Maint FY25-137	3,195.57	0.00	
	XXXXX7562	05/06/2025	Belkorp AG LLC	192.88	1073637	Parts	192.88	0.00	\$286.67
				93.79	1073764	Parts	93.79	0.00	
	XXXXX7563	05/06/2025	Benefit Coordinators Corporation	81,817.10	B0HZRL	May'25 Delta Dental&Vision Premiums	81,817.10	0.00	\$81,817.10
	XXXXX7564	05/06/2025	Bobo Construction Inc	1,265,446.40	Lkwdbnrchlbr yfclty#07	PR-14/01-15	1,265,446.40	0.00	\$1,265,446.40
	XXXXX7565	05/06/2025	Bound Tree Medical LLC	377.14	66342541	Supplies	377.14	0.00	\$377.14
	XXXXX7566	05/06/2025	California Dept of General Services	9,283.05	1428905	Gas Services-February 2025	9,283.05	0.00	\$39,596.52
				30,313.47	1429079	Gas Services-March 2025	30,313.47	0.00	
	XXXXX7567	05/06/2025	Callander Associates Landscape Architecture	871.76	24002-15	Playground Eqpt Replacement 2024	871.76	0.00	\$871.76

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7568	05/06/2025	Canon Solutions America Inc	3,042.46	6011782206	Copier Maintenance	3,042.46	0.00	\$3,042.46
	XXXXX7569	05/06/2025	Carbonic Service Inc	255.47	662556	Ice Machine-Lease	255.47	0.00	\$255.47
	XXXXX7570	05/06/2025	Carollo Engineers	95,430.51	FB63800	Project: Secondary Treat Dewatering Design	95,430.51	0.00	\$95,430.51
	XXXXX7571	05/06/2025	Chang Tai Do Karate & Fitness	5,241.44	CTD2025MA	Chang Tai Do Karate Classes	5,241.44	0.00	\$5,241.44
	XXXXX7572	05/06/2025	Columbia Communications Inc	164.33	98176	Preventative Maintenance	164.33	0.00	\$164.33
	XXXXX7573	05/06/2025	County of Santa Clara	2,917.00	H11008529000	Medical Services	2,917.00	0.00	\$2,917.00
	XXXXX7574	05/06/2025	CSG Consultants Inc	480.00	61037	Pavement Rehabilitation 2024	480.00	0.00	\$480.00
	XXXXX7575	05/06/2025	Daruma Dojo LLC	1,064.00	DD2025MA	Brazilian Jiu Jitsu Classes	1,064.00	0.00	\$1,064.00
	XXXXX7576	05/06/2025	Dell Marketing LP	333.43	10812915124	IT Services	333.43	0.00	\$333.43
	XXXXX7577	05/06/2025	Delta Dental Insurance Co	1,087.48	BE006535769	May 25 Delta Dental DMO Insurance Premium	1,087.48	0.00	\$1,087.48
	XXXXX7578	05/06/2025	Detail Plus	75.00	30941	23 FORD EXPLORER BLK	75.00	0.00	\$500.00
				250.00	30962	25 FORD LIGHTNING WHITE	250.00	0.00	
				175.00	31011	19 FORD F150 WHITE	175.00	0.00	
	XXXXX7579	05/06/2025	DuraTech USA Inc	6,054.23	6154SW	Supplies	6,054.23	0.00	\$6,054.23
	XXXXX7580	05/06/2025	EarthShare	32.50	092025	092025-- EarthShare CA	32.50	0.00	\$32.50
	XXXXX7581	05/06/2025	East Bay Municipal Utility District	15,697.50	8055237	SMART Station Food	15,697.50	0.00	\$15,697.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7582	05/06/2025	East Bay Tire Co	20.00	2132181	Services	20.00	0.00	\$2,914.52
				2,894.52	2132391	Tires	2,894.52	0.00	
	XXXXX7583	05/06/2025	Econolite Systems Inc	7,909.20	44990	Loop Installation	7,909.20	0.00	\$7,909.20
	XXXXX7584	05/06/2025	Electro-Motion Inc	1,444.22	54972423	Generator Services	1,444.22	0.00	\$1,444.22
	XXXXX7585	05/06/2025	Elliot McDonald	3,379.20	EM2025MA	Volleyball 3/3-4/28/2025	3,379.20	0.00	\$3,379.20
	XXXXX7586	05/06/2025	Fisher Scientific Co LLC	237.56	0348579	Supplies	237.56	0.00	\$237.56
	XXXXX7587	05/06/2025	FleetPride Inc	419.25	125059113	Parts	419.25	0.00	\$967.40
				185.06	125062586	Parts	185.06	0.00	
				154.19	125240659	Parts	154.19	0.00	
				118.94	125276895	Parts	118.94	0.00	
				89.96	125315559	Parts	89.96	0.00	
	XXXXX7588	05/06/2025	Gardenland Power Equipment	115.31	1169203	Supplies	115.31	0.00	\$115.31
	XXXXX7589	05/06/2025	Grainger	1,501.74	7128335036	Supplies	1,501.74	0.00	\$1,501.74
	XXXXX7590	05/06/2025	GT Golf Supply Co	950.00	INV592901	Supplies	950.00	0.00	\$950.00
	XXXXX7591	05/06/2025	H K Avery Construction	450.00	2525	Joyce Lavrar Home Access Program	450.00	0.00	\$1,400.00
				450.00	2725	Karen Dabaghian Home Access Program	450.00	0.00	
				500.00	2925	Dorothy Drummer Home Access Program	500.00	0.00	
XXXXX7592	05/06/2025	H.T. Harvey & Associates	1,013.75	73686	Project: 3585-04 Old Mountain View-Alviso Road Bridge Monitoring	1,013.75	0.00	\$22,408.66	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				21,394.91	73735	Project:4936-01 Tasman Drive Tree Removals	21,394.91	0.00	
	XXXXX7593	05/06/2025	Hach Co Inc	351.99	14460562	Chemical	351.99	0.00	\$699.01
				347.02	14464331	Chemicals	347.02	0.00	
	XXXXX7594	05/06/2025	Infosend Inc	3,393.51	283615	Data Processing & Postage	3,393.51	0.00	\$8,003.51
				4,610.00	285161	Data Processing & Postage	4,610.00	0.00	
	XXXXX7595	05/06/2025	Inhouse Commercial Recyclers LLC	923.00	022880	Services Calls	923.00	0.00	\$923.00
	XXXXX7596	05/06/2025	Intex Auto Parts	58.48	2-46836-20	Parts	58.48	0.00	\$134.74
				76.26	2-46980-16	Parts	76.26	0.00	
	XXXXX7597	05/06/2025	iSimulate LLC	20,978.26	201528576	Training Equipment	20,978.26	0.00	\$20,978.26
	XXXXX7598	05/06/2025	JAM Services Inc	91,898.53	190080	Streetlight Pole/parts	91,898.53	0.00	\$91,898.53
	XXXXX7599	05/06/2025	Johnson Roberts & Associates Inc	117.00	155995	PHQ Report April'2025	117.00	0.00	\$117.00
	XXXXX7600	05/06/2025	Keenan & Associates	5,649.00	319420	Risk Mgmt HazMat Jan-Mar 25	5,649.00	0.00	\$5,649.00
	XXXXX7601	05/06/2025	Keller Supply Company	607.65	S024043315. 001	Supplies	607.65	0.00	\$607.65
	XXXXX7602	05/06/2025	Kimley Horn & Assoc Inc	6,477.66	31630698	Maude & SV SRTS Thru 3/31	6,477.66	0.00	\$6,477.66
	XXXXX7603	05/06/2025	LC Action Police Supply	4,067.50	475491	Supplies	4,067.50	0.00	\$4,067.50
	XXXXX7604	05/06/2025	Level 3 Communications LLC	13,986.30	736222628	IT Services	13,986.30	0.00	\$13,986.30
	XXXXX7605	05/06/2025	Lombardo Diamond Core Drilling Co Inc	686.00	103871	Concrete Sawing 4/25/2025	700.00	14.00	\$686.00
	XXXXX7606	05/06/2025	Lux Bus America	1,374.00	129810	Transportation 4/26/2025	1,374.00	0.00	\$1,374.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7607	05/06/2025	Mallory Safety & Supply LLC	1,310.81	6143428	Stores Inventory	1,310.81	0.00	\$4,941.51
				2,017.39	6149126	Stores Inventory	2,017.39	0.00	
				1,613.31	6151354	Stores Inventory	1,613.31	0.00	
	XXXXX7608	05/06/2025	Mark Thomas & Company Inc	2,713.00	55154	Murphy Ped Mall Thru 3/30/25	2,713.00	0.00	\$2,713.00
	XXXXX7609	05/06/2025	McGrath RentCorp and subsidiaries	6,497.03	200953020	Storage 12/27/2024-1/25/2025	6,497.03	0.00	\$18,201.40
				5,207.34	200953896	Storage 2/25-3/26/2025	5,207.34	0.00	
				6,497.03	200954233	Storage 3/27-4/25/2025	6,497.03	0.00	
	XXXXX7610	05/06/2025	Metal-Werx LLC	431.50	0010970	Supplies	440.31	8.81	\$1,315.55
				884.05	0010973	Supplies	902.09	18.04	
	XXXXX7611	05/06/2025	Michael Baker International	1,785.00	1246733	777 SV Saratoga P/E 3/30/25	1,785.00	0.00	\$1,785.00
XXXXX7612	05/06/2025	Mission Linen Service	109.78	523623350	Linen Rental Services	109.78	0.00	\$2,723.72	
			87.10	523623351	Linen Rental Services	87.10	0.00		
			108.39	523623354	Linen Rental Services	108.39	0.00		
			159.45	523623355	Linen Rental Services	159.45	0.00		
			107.82	523623357	Linen Rental Services	107.82	0.00		
			108.39	523623358	Linen Rental Services	108.39	0.00		
			109.78	523667087	Linen Rental Services	109.78	0.00		
			87.10	523667088	Linen Rental Services	87.10	0.00		
			108.39	523667091	Linen Rental Services	108.39	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				159.45	523667092	Linen Rental Services	159.45	0.00	
				107.82	523667094	Linen Rental Services	107.82	0.00	
				108.39	523667095	Linen Rental Services	108.39	0.00	
				109.78	523709721	Linen Rental Services	109.78	0.00	
				87.10	523709722	Linen Rental Services	87.10	0.00	
				108.39	523709725	Linen Rental Services	108.39	0.00	
				159.45	523709726	Linen Rental Services	159.45	0.00	
				107.82	523709728	Linen Rental Services	107.82	0.00	
				108.39	523709729	Linen Rental Services	108.39	0.00	
				109.78	523751126	Linen Rental Services	109.78	0.00	
				87.10	523751127	Linen Rental Services	87.10	0.00	
				108.39	523751130	Linen Rental Services	108.39	0.00	
				159.45	523751131	Linen Rental Services	159.45	0.00	
				107.82	523751133	Linen Rental Services	107.82	0.00	
				108.39	523751134	Linen Rental Services	108.39	0.00	
	XXXXX7613	05/06/2025	MM Communications	430.00	INV-2033	Cable Work	430.00	0.00	\$430.00
	XXXXX7614	05/06/2025	MWA Architects Inc	3,950.00	201727.00 -	Admin & Lab Bldg	3,950.00	0.00	\$3,950.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					52	Feb 2025			
	XXXXX7616	05/06/2025	NAPA Auto Parts	280.20	001983	Parts	280.20	0.00	\$1,221.72
				36.00	001984	Parts	36.00	0.00	
				38.47	002950	Parts	38.47	0.00	
				59.65	002951	Parts	59.65	0.00	
				12.69	003118	Parts	12.69	0.00	
				67.43	003785	Parts	67.43	0.00	
				7.18	003898	Parts	7.18	0.00	
				39.98	003956	Parts	39.98	0.00	
				15.30	004049	Parts	15.30	0.00	
				27.18	004179	Parts	27.18	0.00	
				25.09	004202	Parts	25.09	0.00	
				13.63	004322	Parts	13.63	0.00	
				6.79	004340	Parts	6.79	0.00	
				43.56	004341	Parts	43.56	0.00	
				11.91	004356	Parts	11.91	0.00	
				98.20	004678	Parts	98.20	0.00	
				8.25	004691	Parts	8.25	0.00	
				67.79	004734	Parts	67.79	0.00	
				47.09	004951	Parts	47.09	0.00	
				63.65	004956	Parts	63.65	0.00	
				17.81	004958	Parts	17.81	0.00	
				115.99	005029	Parts	115.99	0.00	
				89.76	005515	Parts	89.76	0.00	
				19.61	005577	Parts	19.61	0.00	
				8.51	194488	Parts	8.51	0.00	
	XXXXX7617	05/06/2025	Nichols Consulting Engineers CHTD	8,214.87	218215508	Pavement Rehab 3/8-4/11/25	8,214.87	0.00	\$8,214.87
	XXXXX7618	05/06/2025	Occupational Health Centers of California	348.00	86442954	Medical Services	348.00	0.00	\$738.00
				390.00	86514641	Medical Services	390.00	0.00	
	XXXXX7619	05/06/2025	ODP Business Solutions LLC (f/k/a Office Depot Business	69.47	41609399500 1	Danine Samide	69.47	0.00	\$101.11
				31.64	42078809600	Rebecca Montalvo	31.64	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Solutions LLC)		1				
	XXXXX7620	05/06/2025	Omega Engraving	88.50	18043	Name Badges	88.50	0.00	\$88.50
	XXXXX7621	05/06/2025	Optony Inc	1,423.00	250-929	Lakewood Library Jan 2025	1,423.00	0.00	\$2,874.00
				1,451.00	251-429	Lakewood Library Proj Mar 25	1,451.00	0.00	
	XXXXX7622	05/06/2025	Orlandi Trailer Inc	122.08	232700	Parts	122.08	0.00	\$334.65
				212.57	232706	Parts	212.57	0.00	
	XXXXX7623	05/06/2025	Pacific Crest Landscape and Maintenance	867.00	54839	Landscaping Mtnce Apr 2025	867.00	0.00	\$2,054.00
				1,187.00	54930	301 Carl Road Apr 2025	1,187.00	0.00	
	XXXXX7624	05/06/2025	Pacific Gas & Electric Co	6,604.77	0008392748- 3	1444 Borregas Ave/WPCP Departing Load	6,604.77	0.00	\$160,254.12
				99,841.45	0314283663- 8 0325	H2O Pollution Control	99,841.45	0.00	
				27,119.55	3272592818- 1 0325	Parks & Fields	27,119.55	0.00	
				759.99	5689257244- 9 0325	Landscape H2O	759.99	0.00	
				13,117.76	9147590356- 2 0225	Golf Courses	13,117.76	0.00	
				12,810.60	9147590356- 2 0325	Golf Courses	12,810.60	0.00	
	XXXXX7625	05/06/2025	Pacific West Security Inc	373.00	95658	Golf Shop May 2025	373.00	0.00	\$373.00
	XXXXX7626	05/06/2025	Page & Turnbull Inc	24,305.77	27738	Heritage Park Museum Mar 25	24,305.77	0.00	\$24,305.77
	XXXXX7627	05/06/2025	Partners In Communication LLC	334.20	330191	ASL Interpreter 4/10/2025	334.20	0.00	\$334.20
	XXXXX7628	05/06/2025	PDM Steel Service	390.14	969901-01	Parts	390.14	0.00	\$459.83

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Centers Inc	69.69	969903-01	Parts	69.69	0.00	
	XXXXX7629	05/06/2025	Pine Cone Lumber Co Inc	995.22	270221	Stores Inventory	1,004.34	9.12	\$995.22
	XXXXX7630	05/06/2025	Pitney Bowes Inc	24,237.91	1027204037	Relay 5000 Inserting System	24,237.91	0.00	\$24,237.91
	XXXXX7631	05/06/2025	PPWPM Inc	2,208.00	153	Power Washing Mar 2025	2,208.00	0.00	\$2,208.00
	XXXXX7632	05/06/2025	Prints Charles Reprographics	492.19	118944	Printing Services	492.19	0.00	\$2,432.81
124.69				119001	Printing Services	124.69	0.00		
135.08				119217	Printing Services	135.08	0.00		
1,680.85				119218	Printing Services	1,680.85	0.00		
	XXXXX7633	05/06/2025	Redwood Engineering Construction	53,547.65	PlygrndEqpmtRplcmnt2022#17	PR-19-03	53,547.65	0.00	\$53,547.65
	XXXXX7634	05/06/2025	Rexel	13,305.50	S142169266.001	Supplies	13,305.50	0.00	\$13,305.50
	XXXXX7635	05/06/2025	Robin Pickel	1,744.60	RP2025MA	Yoga 3/1-4/26/2025	1,744.60	0.00	\$1,744.60
	XXXXX7636	05/06/2025	Royal Brass Inc	277.15	00358675	Parts	277.15	0.00	\$373.31
96.16				00358778	Parts	96.16	0.00		
	XXXXX7637	05/06/2025	San Jose Conservation Corps	14,388.92	ARINV00692	Glass Collection Apr 2025	14,388.92	0.00	\$14,388.92
	XXXXX7638	05/06/2025	Sanbell	13,190.70	240117.00 - 03	Poplar Ave Sidewalk Mar 25	13,190.70	0.00	\$13,190.70
	XXXXX7639	05/06/2025	Santa Clara Adult Education	119.90	12969	Wilcoxson, J #24-07-201-04	119.90	0.00	\$119.90
	XXXXX7640	05/06/2025	Santa Clara Lighting Inc	865.13	34240	Supplies	865.13	0.00	\$865.13
	XXXXX7641	05/06/2025	SBRPSTC	1,727.00	170309 INV	Firearms Traning 6/2-13/2025	1,727.00	0.00	\$1,727.00
	XXXXX7642	05/06/2025	SFO Reprographics	720.23	85812	Posters	720.23	0.00	\$2,815.44
1,178.55				86014	Color Posters	1,178.55	0.00		
327.38				86015	Color Posters	327.38	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				556.54	86021	Color Posters	556.54	0.00	
				32.74	86039	Color Posters	32.74	0.00	
	XXXXX7643	05/06/2025	SHI International Corp	2,076.06	B19705821	Adobe InDesign Pro	2,076.06	0.00	\$2,076.06
	XXXXX7644	05/06/2025	Sierra Pacific Turf Supply Inc	863.65	01030489	Supplies	863.65	0.00	\$863.65
	XXXXX7645	05/06/2025	SiteOne Landscape Supply LLC	52.81	151799000-001	Supplies	52.81	0.00	\$52.81
	XXXXX7646	05/06/2025	Smith's Gopher Trapping Service	1,300.00	337276	Baylands Park Pest Control	1,300.00	0.00	\$1,300.00
	XXXXX7648	05/06/2025	Stearns, Conrad and Schmidt Consulting Engineers Inc	1,963.00	0534073	Reusables Campaign Mar 25	1,963.00	0.00	\$1,963.00
	XXXXX7649	05/06/2025	Studio Em Graphic Design	327.38	19409	Food Scraps Doorhangers	327.38	0.00	\$709.32
				381.94	19412	Summer Camp Postcard	381.94	0.00	
	XXXXX7650	05/06/2025	Studio Scott	3,879.25	1026	Horizon Spring 2025	3,879.25	0.00	\$3,879.25
	XXXXX7651	05/06/2025	Sunnyvale Ford Inc	705.91	254570 FOW	Parts	705.91	0.00	\$3,065.39
				56.96	255444 FOW	Parts	56.96	0.00	
				7.09	255444-1 FOW	Parts	7.09	0.00	
				297.71	255895 FOW	Parts	297.71	0.00	
				220.42	255934 FOW	Parts	220.42	0.00	
				120.36	256039 FOW	Parts	120.36	0.00	
				26.99	256130 FOW	Parts	26.99	0.00	
				1,500.00	256210 FOW	Ford Fleet Training	1,500.00	0.00	
				129.95	FOCS888046	Auto Maintenance	129.95	0.00	
	XXXXX7652	05/06/2025	T-Mobile USA Inc	115.00	9602595001	GPS Locate	115.00	0.00	\$580.00
				350.00	9602595002	Tower Dump	350.00	0.00	
				115.00	9602698845	GPS Locate	115.00	0.00	
	XXXXX7653	05/06/2025	Target Specialty	5,150.70	INVP5017953	Supplies	5,150.70	0.00	\$7,553.21

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Products Inc		89				
				894.46	INVP501806948	Supplies	894.46	0.00	
				1,508.05	INVP501818203	Supplies	1,508.05	0.00	
	XXXXX7654	05/06/2025	TaylorMade Golf Co Inc	-49.72	38240134	Damaged Goods Refund	-49.72	0.00	\$192.28
				242.00	38296362	Golf Resale Merchandise	242.00	0.00	
	XXXXX7655	05/06/2025	The Sourcing Group LLC	4,734.93	696276	Utility Bill Inserts	4,734.93	0.00	\$4,734.93
	XXXXX7656	05/06/2025	Todd Fekete	18.98	FY24 CalPERS Recon	FY24 CalPERS recon overpayment	18.98	0.00	\$18.98
	XXXXX7657	05/06/2025	Touch 3 Volleyball LLC	2,016.00	SK2025MA	Volleyball Clinic 3/6-4/24/25	2,016.00	0.00	\$2,016.00
	XXXXX7658	05/06/2025	Turf Star Inc	86.89	INV081371	Parts	86.89	0.00	\$740.10
				561.64	INV082305	Parts	561.64	0.00	
				91.57	INV083276	Parts	91.57	0.00	
	XXXXX7659	05/06/2025	U.S. Bank	199,331.73	WPCPScdry Treatmnt&Dw trng#19	UY-21-07	199,331.73	0.00	\$199,331.73
	XXXXX7660	05/06/2025	UC Regents	592.50	1110346-252	Ohara, Henry #24-11-501-02	592.50	0.00	\$592.50
	XXXXX7661	05/06/2025	United Rentals (North America) Inc	1,053.05	246206449-001	Scissor Lift 3/31-4/7/2025	1,053.05	0.00	\$1,053.05
	XXXXX7662	05/06/2025	United Way of the Bay Area	55.00	092025	092025-- United Way	55.00	0.00	\$55.00
	XXXXX7663	05/06/2025	University of California Santa Cruz	750.00	59639	Ao ieong, Lai #24-12-501-28	750.00	0.00	\$2,754.50
				750.00	59640	Stavros, Ryan #24-12-201-26	750.00	0.00	
				1,254.50	59641	Kwan, Nancy #24-12-	1,254.50	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						501-19			
	XXXXX7664	05/06/2025	Valley Oil Co	31,386.13	211216	Stores Inventory	31,386.13	0.00	\$31,816.10
				429.97	221609	Diesel Fuel	429.97	0.00	
	XXXXX7665	05/06/2025	Verizon Wireless	52,439.07	6111464650	IT Services	52,439.07	0.00	\$52,439.07
	XXXXX7666	05/06/2025	W-Trans	4,599.50	32804	Safe Routes To Sch Thru 3/31	4,599.50	0.00	\$4,599.50
	XXXXX7667	05/06/2025	Watersavers Irrigation Inc	285.33	3179674-00	Supplies	285.33	0.00	\$285.33
	XXXXX7668	05/06/2025	West Publishing Corporation	2,841.07	851850559	Westlaw Proflex Apr 2025	2,841.07	0.00	\$2,841.07
	XXXXX7669	05/06/2025	West Valley Construction Company Inc	14,030.00	Job 371487-payment 1	Cathodic Protection Jan 25	14,030.00	0.00	\$14,030.00
	XXXXX7670	05/06/2025	West Valley Engineering Inc	3,380.94	347612	Netto, Margaret W/E 4/27/25	3,380.94	0.00	\$3,380.94
	XXXXX7671	05/06/2025	Western States Tool & Supply Corporation	291.74	259224	Stores Inventory	297.69	5.95	\$291.74
	XXXXX7672	05/08/2025	Bill Wilson Center	6,900.00	90-2024-2	Outside Group Funding Payment Q2	6,900.00	0.00	\$6,900.00
	XXXXX7673	05/08/2025	Metropolitan Transportation Commission	18,241.00	AR038259	4902-P-TAP 26	18,241.00	0.00	\$18,241.00
	XXXXX7674	05/08/2025	State Water Resources Control Board	80.00	BHD2-05062025	D2 Cert Renew Blake Hawkins	80.00	0.00	\$80.00
	XXXXX7675	05/08/2025	Academy of Truck Driving Inc	5,613.00	2489	Orlov, Vadim #24-02-201-03	5,613.00	0.00	\$5,613.00
	XXXXX7676	05/08/2025	Acme Boiler & Water Heating Co	675.00	250161	Maintenance Services	675.00	0.00	\$1,990.16
				1,315.16	250409	Maintenance Services	1,315.16	0.00	
	XXXXX7677	05/08/2025	Acushnet Company	2,596.17	920445190	Supplies	2,648.01	51.84	\$2,596.17

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7678	05/08/2025	All City Management Services Inc	60,598.71	100521	School Crossing Guard Svcs	60,598.71	0.00	\$60,598.71
	XXXXX7679	05/08/2025	Amazon Capital Services Inc	174.58	111C-QTJC-W6QY		174.58	0.00	\$808.42
				8.62	17HQ-1P7V-YC1C		8.62	0.00	
				50.14	1N7Y-H3JP-F9V3		50.14	0.00	
				7.62	1PCG-DKGV-WN9Y		7.62	0.00	
				85.21	1WN3-R67V-JFF3		85.21	0.00	
				31.64	1YGK-JX7R-7C63		31.64	0.00	
				406.35	1YMH-CJGW-1CMG		406.35	0.00	
				44.26	INVOICE # 19VN-LDPX-9XRW		44.26	0.00	
	XXXXX7680	05/08/2025	AmfaSoft Corp	5,402.70	ElenaKryloff-01	Kryloff, Elena #24-03-501-24 1st Invoice	5,402.70	0.00	
	XXXXX7681	05/08/2025	Anixter Inc	172.04	22K556010	Parts	172.04	0.00	\$172.04
	XXXXX7682	05/08/2025	Apex Systems LLC	1,800.00	0008439112	Peng, Tanya Wkd 04/12/2025	1,800.00	0.00	\$1,800.00
	XXXXX7683	05/08/2025	Applied Industrial Technologies	24.05	7032036515	Parts	24.05	0.00	\$24.05
	XXXXX7684	05/08/2025	Aquatic Informatics Inc	2,712.00	112828	Tokay Support	2,712.00	0.00	\$2,712.00
	XXXXX7685	05/08/2025	AT&T	685.72	00002343473 4	IT Services	685.72	0.00	\$685.72

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7686	05/08/2025	Badger Meter Inc	9,396.10	1725716	Supplies	9,396.10	0.00	\$9,396.10
	XXXXX7687	05/08/2025	Bastion Security Services	697.00	23908	Stationary Officer April'25	697.00	0.00	\$697.00
	XXXXX7688	05/08/2025	Bay Area Tree Specialists	6,000.00	10051037	Tree Pruning	6,000.00	0.00	\$6,000.00
	XXXXX7689	05/08/2025	Bay Area Water Supply & Conservation Agy	225.00	9186	April-Jun'25 Droplet Tech. Lic Fee	225.00	0.00	\$225.00
	XXXXX7690	05/08/2025	Bijou Catering LLC	200.00	1002	Lunch Catering	200.00	0.00	\$200.00
	XXXXX7691	05/08/2025	Boething Treeland Farms Inc	1,198.27	SI-1425498	Supplies	1,198.27	0.00	\$1,198.27
	XXXXX7692	05/08/2025	BSA Environmental Services Inc	3,028.00	COS 25-05	Analysis	3,028.00	0.00	\$3,028.00
	XXXXX7693	05/08/2025	BSK Associates	675.00	AI11815	Project: Inhibitory Residue	675.00	0.00	\$675.00
	XXXXX7694	05/08/2025	Conic Group LLC	7,500.00	SNV-001	Consulting Services	7,500.00	0.00	\$7,500.00
	XXXXX7695	05/08/2025	Core & Main LP	2,422.58	W742655	Parts	2,422.58	0.00	\$2,422.58
	XXXXX7696	05/08/2025	Devil Mountain Wholesale Nursery LLC	826.39	INV496310	Landscaping Material	826.39	0.00	\$826.39
	XXXXX7697	05/08/2025	Digital Assurance Certification LLC	3,000.00	73964	Annual Fee EC	3,000.00	0.00	\$3,000.00
	XXXXX7698	05/08/2025	Esbro	5,067.07	116319	Chemical	5,067.07	0.00	\$5,067.07
	XXXXX7699	05/08/2025	Fehr & Peers	14,323.32	184986	Project SJ23-2243.00	14,323.32	0.00	\$14,323.32
	XXXXX7700	05/08/2025	FleetPride Inc	152.67	125359476	Parts	152.67	0.00	\$152.67
	XXXXX7701	05/08/2025	Gardenland Power Equipment	1,480.24	1158002	Supplies	1,480.24	0.00	\$6,812.72

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,748.44	1160366	Supplies	1,748.44	0.00	
				778.06	1160372	Supplies	778.06	0.00	
				169.09	1166046	Supplies	169.09	0.00	
				2,636.89	1166047	Supplies	2,636.89	0.00	
	XXXXX7702	05/08/2025	Got Gophers Inc	2,800.00	81435	Initial Clean Out	2,800.00	0.00	\$2,800.00
	XXXXX7703	05/08/2025	Grainger	153.16	9462231383	Supplies	153.16	0.00	\$153.16
	XXXXX7704	05/08/2025	HD Supply formerly Home Depot Pro	1,584.25	863346318	Supplies	1,598.90	14.65	\$1,584.25
	XXXXX7705	05/08/2025	HD Supply Inc	358.00	INV00689540	Supplies	358.00	0.00	\$358.00
	XXXXX7706	05/08/2025	Hinderliter de Llamas & Assoc	127,313.15	SIN049649	Q4/2024 Sales Tax Services	127,313.15	0.00	\$127,313.15
	XXXXX7707	05/08/2025	Imperial Dade	369.80	37636622	Supplies	369.80	0.00	\$825.90
456.10				37636623	Supplies	456.10	0.00		
	XXXXX7708	05/08/2025	Imperial Maintenance Services Inc	73,105.04	82	Janitorial Services March'25	73,105.04	0.00	\$73,375.04
270.00				SES#0048	Earth Day Clean-Up 3/24/25	270.00	0.00		
	XXXXX7709	05/08/2025	Infosend Inc	2,042.79	283616	Statement Postage	2,042.79	0.00	\$5,549.50
3,506.71				285162	Statement Postage	3,506.71	0.00		
	XXXXX7710	05/08/2025	InterEthnica	906.56	00002973	Translation Services	906.56	0.00	\$906.56
	XXXXX7711	05/08/2025	Intex Auto Parts	938.60	2-48906-17	Credit Memo 2-49335-23 Applied -\$331.37	938.60	0.00	\$1,136.27
23.07				2-51261-15	Parts	23.07	0.00		
174.60				2-51272-19	Parts	174.60	0.00		
	XXXXX7712	05/08/2025	Kidz Love Soccer	14,892.00	KLS2025MA	Soccer Classes 3/11-4/19/25	14,892.00	0.00	\$14,892.00
	XXXXX7713	05/08/2025	Kimley Horn & Assoc Inc	4,341.00	30728809	Maude & Mathilda Fiber	4,341.00	0.00	\$30,190.47

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				12,242.00	31186219	Maude and Mathilda Fiber	12,242.00	0.00	
				11,671.47	31421866	Caltrain Access Thru 3/31/25	11,671.47	0.00	
				1,936.00	31535613	Maude & Mathilda Fiber	1,936.00	0.00	
	XXXXX7714	05/08/2025	Mark Thomas & Company Inc	6,836.39	54266	Project 21-00234 Stevens Creek Trail Extension	6,836.39	0.00	\$6,836.39
	XXXXX7715	05/08/2025	Mountain View/Los Altos High School Dist	315.00	LieWong1	Wong, Lie #24-05-201-09	315.00	0.00	\$315.00
	XXXXX7716	05/08/2025	MTS Training Academy	558.00	5167-A	Sengupta, M #24-15-501-11	558.00	0.00	\$558.00
	XXXXX7717	05/08/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	75.71	420248391001	Isabela Zuniga	75.71	0.00	\$75.71
	XXXXX7718	05/08/2025	Pacific Gas & Electric Co	49,319.41	0114206254-4 0325	301 Carl Road/Smart Station	49,319.41	0.00	\$323,710.51
				126,203.11	1105922118-1 0325	City Buildings	126,203.11	0.00	
				65,854.71	6022590556-5 0325	H2O Supply	65,854.71	0.00	
				82,333.28	8100862765-5 0325	City Owned St & Hwy Lighting	82,333.28	0.00	
	XXXXX7719	05/08/2025	Pan Asian Publications Inc	1,953.08	U - 18213	Library Materials	1,953.08	0.00	\$1,953.08
	XXXXX7720	05/08/2025	PMT Pest Control Service	26,628.75	25051	Pest Control July 24-Apr 25	26,628.75	0.00	\$26,628.75
	XXXXX7721	05/08/2025	Ranger Pipelines Inc	1,604,280.15	SCWPSitePrep#33	UY-20-02	1,604,280.15	0.00	\$1,604,280.15
	XXXXX7722	05/08/2025	San Francisco Bay Bird Observatory	1,902.80	3611	Avian Botulism Monitoring Apr	1,902.80	0.00	\$1,902.80
	XXXXX7723	05/08/2025	Santa Clara Adult	1,079.10	12973	Reyes, Lacey #24-	1,079.10	0.00	\$1,079.10

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Education			07-201-09			
	XXXXX7725	05/08/2025	Summit Uniforms LLC	83.13	13330	Uniforms	83.13	0.00	\$23,133.90
				286.56	17333	Uniforms	286.56	0.00	
				1,507.19	24147	Uniforms	1,507.19	0.00	
				80.94	24377	Uniforms	80.94	0.00	
				321.56	24604	Uniforms	321.56	0.00	
				1,602.34	24608	Uniforms	1,602.34	0.00	
				710.94	24609	Uniforms	710.94	0.00	
				2,137.19	24861	Uniforms	2,137.19	0.00	
				1,781.72	24890	Uniforms	1,781.72	0.00	
				323.75	24968	Uniforms	323.75	0.00	
				1,024.84	24969	Uniforms	1,024.84	0.00	
				246.09	25029	Uniforms	246.09	0.00	
				65.63	25047	Uniforms	65.63	0.00	
				201.25	25081	Uniforms	201.25	0.00	
				985.47	25120	Uniforms	985.47	0.00	
				13.13	25147	Uniforms	13.13	0.00	
				1,007.34	25164	Uniforms	1,007.34	0.00	
				1,007.34	25174	Uniforms	1,007.34	0.00	
				1,007.34	25176	Uniforms	1,007.34	0.00	
				1,007.34	25177	Uniforms	1,007.34	0.00	
				1,094.84	25178	Uniforms	1,094.84	0.00	
				562.19	25222	Uniforms	562.19	0.00	
				273.44	25227	Uniforms	273.44	0.00	
				24.06	25229	Uniforms	24.06	0.00	
				998.59	25320	Uniforms	998.59	0.00	
				356.56	25450	Uniforms	356.56	0.00	
				1,441.56	25456	Uniforms	1,441.56	0.00	
				301.88	25562	Uniforms	301.88	0.00	
				2,583.44	25615	Uniforms	2,583.44	0.00	
				96.25	25632	Uniforms	96.25	0.00	
	XXXXX7726	05/08/2025	The Centre for Organization	8,070.00	TCFOE5063	Consulting Services	8,070.00	0.00	\$8,070.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Effectiveness						
	XXXXX7727	05/08/2025	Today's Business Solutions Inc	28.80	050525-12	Pay-To-Print Svc Jan-Mar 25	28.80	0.00	\$28.80
	XXXXX7728	05/08/2025	UC Regents	471.50	1114295-251	Pendler, Galina #24-11-501-08	471.50	0.00	\$5,187.50
				4,716.00	1120234-252	Banh, Erica #24-11-501-13	4,716.00	0.00	
	XXXXX7729	05/08/2025	V & A Consulting Engineers	15,506.50	24769R	Project 17-0036 SFPUC Turnouts and Transmission Pipeline CP Design	15,506.50	0.00	\$15,506.50
	XXXXX7730	05/08/2025	Valley Oil Co	31,730.15	220737	Stores Inventory	31,730.15	0.00	\$31,730.15
	XXXXX7731	05/08/2025	Weck Laboratories Inc	679.19	W5D2119	Lab Services	679.19	0.00	\$679.19
	XXXXX7732	05/08/2025	Youth Evolution Activities	8,564.40	YEB2025MA	Basketball Classes 2/27-4/24	8,564.40	0.00	\$8,564.40
EFT	XXXXX7026	05/06/2025		5.98	May 2025	Medical Reimbursement May 2025	5.98	0.00	\$5.98
WIRE	XXXXX7024	05/06/2025	Keenan & Associates	31,282.92	4/24/2025 - 4/30/2025	Trust Replenish 4/24-30/2025 Wire Date 5/1/2025	31,282.92	0.00	\$31,282.92
	XXXXX7025	05/06/2025	Public Employees Retirement System	2,363,088.78	10000001789 6980	Medical Premium May 2025 Wire Date 5/5/2025	2,363,088.78	0.00	\$2,363,088.78
	XXXXX7154	05/08/2025	California Dept of Tax & Fee Admin	5,473.97	49065256	March 31, 2025 ACH Debit 043025	5,473.97	0.00	\$5,473.97
Grand Total				7,426,100.22			7,426,222.63	122.41	\$7,426,104.22