

City of Sunnyvale

LIST # 285

List of All Claims and Bills Approved for Payment
For Payments Dated 05/11/2025 through 05/17/2025

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	XXXXX7733	05/13/2025	Kaiser Foundation Health Plan Inc	440.00	1001005898	Guarantor AC#320900248602	440.00	0.00	\$440.00
	XXXXX7734	05/13/2025	State of CA - Dept of Forestry & Fire	200.00	FY25-163	Application Fees	200.00	0.00	\$200.00
	XXXXX7735	05/13/2025	Stericycle Inc	297.96	8010664532	Customer 1000201084 Apr 25	297.96	0.00	\$396.77
				98.81	8010718948	Customer 3000150336 4/21/25	98.81	0.00	
	XXXXX7736	05/13/2025	3SI Security Systems Inc	1,440.00	INV1295336	GPS Subscription Services	1,440.00	0.00	\$1,440.00
	XXXXX7737	05/13/2025	Acushnet Company	283.15	920463041	Supplies	288.73	5.58	\$283.15
	XXXXX7738	05/13/2025	AgreeYa Solutions Inc	21,504.00	279756	Project Mgr-Titus Britt	21,504.00	0.00	\$21,504.00
	XXXXX7739	05/13/2025	Airgas Inc	253.11	5516334279	Oxygen	253.11	0.00	\$653.45
				400.34	9160737514	Oxygen & Acetylene	400.34	0.00	
	XXXXX7740	05/13/2025	Alta Planning + Design Inc	53,710.84	304.0002024.066-8.	Project304.0002024.066 pymt2	53,710.84	0.00	\$53,710.84
	XXXXX7742	05/13/2025	Amazon Capital Services Inc	55.57	133R-JTXH-4XCL		55.57	0.00	\$3,909.30
				219.34	13L3-TM9V-HQF6		219.34	0.00	
				52.85	13R3-N4KQ-7XQL		52.85	0.00	
				217.10	13YF-CVQM-		217.10	0.00	

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					96WY				
				35.24	169M-JGP1-3NKJ		35.24	0.00	
				86.78	16VT-H6LJ-CYVP		86.78	0.00	
				64.14	179T-TD4M-HLND		64.14	0.00	
				130.92	17HQ-1P7V-NDCG		130.92	0.00	
				54.83	17VL-MTCK-4PHX		54.83	0.00	
				13.08	17VL-MTCK-6461		13.08	0.00	
				110.59	19GM-RLTT-XJLK		110.59	0.00	
				48.02	1CMN-1VW4-PLGL		48.02	0.00	
				89.48	1D3G-DJLJ-99RJ		89.48	0.00	
				77.70	1D6Y-XQXR-9KVP		77.70	0.00	
				218.12	1FP9-D737-4NJG		218.12	0.00	
				37.08	1GHF-XMLW-94P6		37.08	0.00	
				99.29	1GHF-XMLW-9F1C		99.29	0.00	
				16.90	1J4W-DTP1-CPMG		16.90	0.00	
				32.12	1JCK-YNVX-CMK9		32.12	0.00	
				30.53	1K6L-L3YP-MP13		30.53	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				141.85	1LHH-DK4V-CC73		141.85	0.00	
				505.30	1M3R-47TY-9D4T		505.30	0.00	
				10.90	1M9X-H9PV-7XHR		10.90	0.00	
				70.92	1P6M-XCY6-97WX		70.92	0.00	
				42.54	1QHW-Q1RV-N7QV		42.54	0.00	
				60.01	1QLC-C7XK-94M7		60.01	0.00	
				12.34	1QR7-VTGN-Q4PT		12.34	0.00	
				204.35	1RWJ-F13D-3P43		204.35	0.00	
				28.86	1TMG-XVHJ-9VTR		28.86	0.00	
				102.58	1VMT-MPYR-Q6CK		102.58	0.00	
				15.27	1VXX-C7MW-7WGP		15.27	0.00	
				793.05	1W61-3NLF-YQTH		793.05	0.00	
				8.72	1WF6-PKFR-7VTC		8.72	0.00	
				222.93	1YKP-WQD1-1QR1		222.93	0.00	
	XXXXX7743	05/13/2025	American Leak Detection	14,000.00	62287A	Correlator / Survey Service	14,000.00	0.00	\$14,000.00
	XXXXX7744	05/13/2025	AMRC C&D Finance LLC	11,079.93	ES-19380	Apr 2025	11,079.93	0.00	\$14,222.39
				3,142.46	ES-19381	Apr 2025	3,142.46	0.00	
	XXXXX7745	05/13/2025	AT&T	291.80	00002344890	IT Services	291.80	0.00	\$291.80

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					8				
	XXXXX7746	05/13/2025	AT&T	245.00	561703	IT Services	245.00	0.00	\$245.00
	XXXXX7747	05/13/2025	BKF Engineers	102,031.60	25041166	Project C20231623-10	102,031.60	0.00	\$102,031.60
	XXXXX7748	05/13/2025	Blue Sky Environmental Inc	9,954.00	25017a	Compliance Emissions Testing	9,954.00	0.00	\$9,954.00
	XXXXX7749	05/13/2025	Bound Tree Medical LLC	4,664.81	85722457	Supplies	4,664.81	0.00	\$7,111.79
				2,446.98	85759011	Supplies	2,446.98	0.00	
	XXXXX7750	05/13/2025	BSI America Professional Services Inc	3,500.00	106158	Project Safety&Loss Control - EHS Support	3,500.00	0.00	\$3,500.00
	XXXXX7751	05/13/2025	BSN Sports	976.40	929719359	Tennis Net	976.40	0.00	\$976.40
	XXXXX7752	05/13/2025	Callander Associates Landscape Architecture	3,150.75	23014-27	Project Corn Palace Park 23014	3,150.75	0.00	\$3,524.75
				374.00	24036-8	Project Tennis Court Reconstr. 24036	374.00	0.00	
	XXXXX7753	05/13/2025	Canon Solutions America Inc	48.16	6011836197	Copier Maintenance	48.16	0.00	\$48.16
	XXXXX7754	05/13/2025	Carollo Engineers	18,524.50	FB63836	Project 11599A10M SV CW Prog Exist Plant Rehab Des 2.1	18,524.50	0.00	\$18,524.50
	XXXXX7755	05/13/2025	Central Computers Inc	16.26	4571120	Parts	16.26	0.00	\$16.26
	XXXXX7756	05/13/2025	Century Graphics	32.15	62478	Tees	32.15	0.00	\$32.15
	XXXXX7757	05/13/2025	CH2O Inc	1,614.72	360378	Supplies	1,614.72	0.00	\$1,614.72
	XXXXX7758	05/13/2025	Chemtrade Chemicals US LLC	3,992.01	90232160	Chemical	3,992.01	0.00	\$3,992.01
	XXXXX7760	05/13/2025	Cintas Loc #38K	9.24	4219816756	Uniform	9.24	0.00	\$4,874.70

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				66.88	4219816836	Uniform	66.88	0.00	
				17.73	4220194523	Uniform	17.73	0.00	
				9.24	4220619037	Uniform	9.24	0.00	
				66.88	4220619485	Uniform	66.88	0.00	
				17.73	4220915515	Uniform	17.73	0.00	
				9.24	4221317647	Uniform	9.24	0.00	
				66.88	4221317800	Uniform	66.88	0.00	
				17.73	4221660980	Uniform	17.73	0.00	
				9.24	4222071170	Uniform	9.24	0.00	
				66.88	4222071422	Uniform	66.88	0.00	
				17.73	4222409017	Uniform	17.73	0.00	
				40.30	4226015807	Uniform	40.30	0.00	
				210.65	4226015853	Uniform	210.65	0.00	
				252.31	4226015907	Uniform	252.31	0.00	
				399.68	4226016095	Uniform	399.68	0.00	
				36.45	4226839659	Uniform	36.45	0.00	
				210.65	4226839699	Uniform	210.65	0.00	
				252.31	4226839824	Uniform	252.31	0.00	
				399.68	4226839949	Uniform	399.68	0.00	
				36.45	4227532069	Uniform	36.45	0.00	
				210.65	4227532116	Uniform	210.65	0.00	
				252.31	4227532296	Uniform	252.31	0.00	
				399.68	4227532337	Uniform	399.68	0.00	
				210.65	4228318066	Uniform	210.65	0.00	
				36.45	4228318098	Uniform	36.45	0.00	
				252.31	4228318233	Uniform	252.31	0.00	
				399.68	4228318297	Uniform	399.68	0.00	
				210.65	4229058870	Uniform	210.65	0.00	
				36.45	4229058884	Uniform	36.45	0.00	
				252.31	4229058982	Uniform	252.31	0.00	
				399.68	4229059134	Uniform	399.68	0.00	
	XXXXX7761	05/13/2025	Core & Main LP	2,054.12	W881095	Parts	2,054.12	0.00	\$2,054.12

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7762	05/13/2025	Craig Sherod	1,276.87	250505	Hands On Arts Event Photos	1,276.87	0.00	\$1,276.87
	XXXXX7763	05/13/2025	Creative Security Company Inc	1,201.00	90857	Patrol Services April'25	1,201.00	0.00	\$3,201.00
				2,000.00	91108	Background Check	2,000.00	0.00	
	XXXXX7764	05/13/2025	CSW/Stuber-Stroeh Engineering Group Inc	1,400.00	2504017	Project 2019-20-031B	1,400.00	0.00	\$1,400.00
	XXXXX7765	05/13/2025	Dance Force LLC	864.00	1210	Dance Classes Sat. April'25	864.00	0.00	\$864.00
	XXXXX7766	05/13/2025	DataBank Holdings LTD	23,477.17	305067	IT Services	23,477.17	0.00	\$23,477.17
	XXXXX7767	05/13/2025	Dell Marketing LP	15,606.32	10813967343	IT Services	15,606.32	0.00	\$15,606.32
	XXXXX7768	05/13/2025	Devil Mountain Wholesale Nursery LLC	581.64	INV497411	Landscaping Material	581.64	0.00	\$581.64
	XXXXX7769	05/13/2025	Diameter Services USA Inc	1,925.00	25-04-122	Project SUN - DES	1,925.00	0.00	\$1,925.00
	XXXXX7770	05/13/2025	DXP Enterprises Inc	71,548.27	55096305	Parts	71,548.27	0.00	\$71,548.27
	XXXXX7771	05/13/2025	East Bay Tire Co	5,663.18	2135601	Tires	5,663.18	0.00	\$5,663.18
	XXXXX7772	05/13/2025	Environmental Systems Research Institute	8,376.99	94942016	Software Maintenance Fee	8,376.99	0.00	\$8,376.99
	XXXXX7773	05/13/2025	EOA Inc	10,024.85	SUN002-0325	Project: SUN/MTV FIB Monitoring & Source ID	10,024.85	0.00	\$10,024.85
	XXXXX7774	05/13/2025	Esbro	3,371.67	114882	Chemicals	3,371.67	0.00	\$3,371.67
	XXXXX7775	05/13/2025	Ferguson US Holdings Inc	7,655.04	1884353	Parts	7,655.04	0.00	\$9,189.51
				1,534.47	1889723	Parts	1,534.47	0.00	
	XXXXX7776	05/13/2025	FleetPride Inc	14.63	125537809	Parts	14.63	0.00	\$14.63

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	XXXXX7777	05/13/2025	Foster Bros Security Systems Inc	125.49	8482	Parts	125.49	0.00	\$125.49
	XXXXX7778	05/13/2025	FotosByFlee	1,200.00	7070	Photographic Services	1,200.00	0.00	\$1,200.00
	XXXXX7779	05/13/2025	Giuliani & Kull San Jose Inc	340.00	17964	Job#19119-1090 East Dunne Review of PUE Document (ENG2025-0051)	340.00	0.00	\$340.00
	XXXXX7780	05/13/2025	Grainger	10,025.63	7129243007	Supplies	10,025.63	0.00	\$15,056.98
				527.39	9477574801	Supplies	527.39	0.00	
				1,120.83	9478050991	Supplies	1,120.83	0.00	
				2,039.16	9483895455	Supplies	2,039.16	0.00	
				1,315.50	9488950065	Supplies	1,315.50	0.00	
				15.68	9488993115	Supplies	15.68	0.00	
				12.79	9495579766	Supplies	12.79	0.00	
	XXXXX7781	05/13/2025	Health Expressions	225.00	119	Zumba Classes April'25	225.00	0.00	\$225.00
	XXXXX7782	05/13/2025	Herrera & Sons Two Inc	900.00	24274	Towing	900.00	0.00	\$900.00
	XXXXX7783	05/13/2025	Hexagon Transportation Consultants Inc	10,975.00	18214	Hollenbeck Avenue Bike Lane Feasibility Study	10,975.00	0.00	\$10,975.00
	XXXXX7784	05/13/2025	Ice Machine Rentals	185.00	115307	Ice Machine Rental	185.00	0.00	\$185.00
	XXXXX7785	05/13/2025	Imperial Dade	457.01	37672435	Supplies	457.01	0.00	\$457.01
	XXXXX7786	05/13/2025	Interstate Sales	687.70	17581	Parts	687.70	0.00	\$687.70
	XXXXX7787	05/13/2025	Intex Auto Parts	419.04	2-52275-13	Parts	419.04	0.00	\$419.04
	XXXXX7788	05/13/2025	Kanopy Inc	1,276.00	451408 – PPU	Videos	1,276.00	0.00	\$1,276.00

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	XXXXX7789	05/13/2025	Keenan & Associates	39,833.35	320277	W/C Claim Admin 6th Instl	39,833.35	0.00	\$39,833.35
	XXXXX7790	05/13/2025	Kelly Spicers Inc	352.83	11922013	Supplies	352.83	0.00	\$660.67
				307.84	11922047	Supplies	307.84	0.00	
	XXXXX7791	05/13/2025	KMVT Community Television	6,585.59	209	Television Services April 2025	6,585.59	0.00	\$6,585.59
	XXXXX7792	05/13/2025	Krystal A Ruddy	240.00	220	Marketing Consulting Services	240.00	0.00	\$240.00
	XXXXX7793	05/13/2025	L N Curtis & Sons Inc	6,196.70	INV933184	Supplies	6,196.70	0.00	\$6,353.84
				157.14	INV934733	Supplies	157.14	0.00	
	XXXXX7794	05/13/2025	Lynx Technologies Inc	1,275.00	10408	GIS Services Mar & Apr 2025	1,275.00	0.00	\$1,275.00
	XXXXX7795	05/13/2025	Maze & Associates	810.00	53964	SCVURPPP Audit	810.00	0.00	\$810.00
	XXXXX7796	05/13/2025	McMaster Carr Supply Co	929.48	44267289	Supplies	929.48	0.00	\$929.48
	XXXXX7797	05/13/2025	McNabb Construction Inc	16,807.00	WPCP-25-03	Pond Levee Vegetation Mtnce	16,807.00	0.00	\$16,807.00
	XXXXX7798	05/13/2025	MGT Impact Solutions LLC	4,700.00	62378	Annual SB-90 Claims FY24-25	4,700.00	0.00	\$4,700.00
	XXXXX7799	05/13/2025	Midwest Tape LLC	1,247.50	507060214	Library Materials	1,247.50	0.00	\$8,532.69
				557.99	507063849	Library Collection	557.99	0.00	
				196.34	507096231	Library Materials	196.34	0.00	
				19.20	507108964	MARC Processing Service	19.20	0.00	
				84.12	507108965	Processing Service	84.12	0.00	
				5.75	507108966	Item Tag Service	5.75	0.00	
				34.80	507109036	MARC Processing Service	34.80	0.00	
				199.52	507109037	Processing Service	199.52	0.00	
				11.75	507109038	Item Tag Service	11.75	0.00	
				6,175.72	507109970	Digital Media M/E 4/30/2025	6,175.72	0.00	

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	XXXXXX7800	05/13/2025	MISCOwater	72,406.65	39408B33887	6,650-Gallon SAFE-Tanks	72,406.65	0.00	\$72,406.65
	XXXXXX7801	05/13/2025	MNS Engineers	623.19	89133	Sanitary Sewer System Feb25	623.19	0.00	\$623.19
	XXXXXX7802	05/13/2025	Mobile Modular Management Corp	6,497.03	200954513	Storage 4/26 to 05/25/2025	6,497.03	0.00	\$6,497.03
	XXXXXX7803	05/13/2025	Mountain View Garden Center	288.04	117508	Supplies	288.04	0.00	\$288.04
	XXXXXX7804	05/13/2025	Municipal Resource Group LLC	650.00	250466	Facilitation Quarterly Meetings	650.00	0.00	\$650.00
	XXXXXX7805	05/13/2025	NAPA Auto Parts	741.22	007491	Stores Inventory	741.22	0.00	\$741.22
	XXXXXX7806	05/13/2025	OCLC Inc	1,101.12	1000431311	CloudLibrary Apr 2025	1,101.12	0.00	\$1,101.12
	XXXXXX7807	05/13/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	232.09	419932194001	Grace Lo	232.09	0.00	\$302.50
				21.21	421571906001	Thao Thanh Nguyen	21.21	0.00	
				49.20	421847026001	Stacy De Benedetti	49.20	0.00	
	XXXXXX7808	05/13/2025	OverDrive Inc	3,775.12	13449CO25130317	Ebooks	3,775.12	0.00	\$4,135.09
				359.97	13449DA25134260	Ebooks & Audiobook	359.97	0.00	
	XXXXXX7809	05/13/2025	Pacific Crest Landscape and Maintenance	867.00	54606	Landscaping Mtnce Mar 2025	867.00	0.00	\$1,734.00
				867.00	55079	Landscaping Mtnce May 2025	867.00	0.00	
	XXXXXX7810	05/13/2025	Pacific Gas & Electric Co	1,898.62	0069706286-7 0425	725 Kifer Rd/SCS Property	1,898.62	0.00	\$6,843.41
				4,323.65	0395847945-7 0425	121 W Evelyn Ave-Multimodal	4,323.65	0.00	
				285.53	3224940206-	922 E California	285.53	0.00	

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					9 0425	Avenue			
				134.71	9129031168-6 0425.	1382 Kifer Rd/Kifer Lift Station	134.71	0.00	
				200.90	9732283098-1 0425	Landfill & Recycle Center	200.90	0.00	
	XXXXX7811	05/13/2025	Pacific West Security Inc	125.00	96086	Golf Shop FS Test & Inspection	125.00	0.00	\$125.00
	XXXXX7812	05/13/2025	Peterson Power Systems Inc	5,768.34	SW240204619	Engine & Generator Mtnce	5,768.34	0.00	\$11,536.68
				5,768.34	SW240204620	Engine & Generator Mtnce	5,768.34	0.00	
	XXXXX7813	05/13/2025	Pro-Sweep Inc	993.00	370552	121 W Evelyn April 2025	993.00	0.00	\$1,573.00
				580.00	370553	121 W Evelyn Apr 2025	580.00	0.00	
	XXXXX7814	05/13/2025	QOVO Solutions Inc	214.84	26-8929	Surveillance Support May 2025	214.84	0.00	\$214.84
	XXXXX7815	05/13/2025	R. E. Borrmann's Steel Co	306.86	42781	Supplies	306.86	0.00	\$306.86
	XXXXX7816	05/13/2025	Reed & Graham Inc	4,760.45	105397	Pavement Repair Materials	5,011.00	250.55	\$35,942.15
				12,239.57	105497	Pavement Repair Materials	12,883.76	644.19	
				7,545.75	105608	Pavement Repair Materials	7,942.90	397.15	
				4,548.98	105778	Pavement Repair Materials	4,788.40	239.42	
				631.33	105779	Pavement Repair Materials	664.56	33.23	
				6,216.07	105997	Pavement Repair Materials	6,543.23	327.16	
	XXXXX7817	05/13/2025	Reeds Indoor Range	176.00	905825	Lane Rentals Apr 2025	176.00	0.00	\$176.00

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	XXXXX7818	05/13/2025	RootX	6,399.18	86013	Supplies	6,399.18	0.00	\$6,399.18
	XXXXX7819	05/13/2025	RRM Design Group a California Corporation	26,619.93	3372-01-0125	Las Palmas Park Renovation	26,619.93	0.00	\$26,619.93
	XXXXX7820	05/13/2025	Safety Center Inc	2,400.00	8089114778	4/15/2025 Training	2,400.00	0.00	\$9,420.00
				2,340.00	8089201252	4/3/2025 Training	2,340.00	0.00	
				2,340.00	INV8089120355	4/1/2025 Training	2,340.00	0.00	
				2,340.00	INV8089195742	4/2/2025 Training	2,340.00	0.00	
	XXXXX7821	05/13/2025	Sanbell	69,352.00	240111.00 - 3	Waterline Replacement Feb 25	69,352.00	0.00	\$69,352.00
	XXXXX7822	05/13/2025	Sector Security & Communications	226.25	WO-2881	Service Call	226.25	0.00	\$226.25
	XXXXX7823	05/13/2025	Secure Solutions	400.00	001646	Background Investigation	400.00	0.00	\$3,325.40
				400.00	001647	Background Investigation	400.00	0.00	
				2,125.40	001658	Background Investigation	2,125.40	0.00	
				200.00	001685	Background Investigation	200.00	0.00	
				200.00	001686	Background Investigation	200.00	0.00	
	XXXXX7824	05/13/2025	Sierra Pacific Turf Supply Inc	856.23	01032348	Supplies	856.23	0.00	\$5,018.55
				3,627.08	01032349	Supplies	3,627.08	0.00	
				535.24	01032582	Supplies	535.24	0.00	
	XXXXX7825	05/13/2025	Smarsh Inc	143.51	INV-269278	Annual Subscription Services	143.51	0.00	\$143.51
	XXXXX7826	05/13/2025	Stearns, Conrad and Schmidt Consulting Engineers Inc	375.00	0536819	LF On Call Services Apr 2025	375.00	0.00	\$375.00
	XXXXX7827	05/13/2025	Studio Em Graphic	272.81	19375	Drive Electric Stuffer	272.81	0.00	\$1,227.66

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Design			& Ad			
				491.06	19410	Allyship Flyer & Social Media	491.06	0.00	
				136.41	19417	DPW HAWK Beacon Stuffer	136.41	0.00	
				327.38	19419	Electrify Your Home Banner	327.38	0.00	
	XXXXX7828	05/13/2025	Suburban Propane	1,115.57	224286	AC#1644-000448 Propane	1,115.57	0.00	\$1,115.57
	XXXXX7829	05/13/2025	Superco Specialty Products	2,086.71	PSI615907	Stores Inventory	2,086.71	0.00	\$2,086.71
	XXXXX7830	05/13/2025	Talon Ecological Research Group	1,045.00	SU0034	Habitat Monitoring Apr 2025	1,045.00	0.00	\$1,045.00
	XXXXX7831	05/13/2025	TaylorMade Golf Co Inc	327.35	38288656	Golf Resale Merchandise	333.52	6.17	\$885.96
				558.61	38292144	Golf Resale Merchandise	558.61	0.00	
	XXXXX7832	05/13/2025	Technical Systems Inc	16,087.50	T25-010-002	Power Fail Programming	16,087.50	0.00	\$16,087.50
	XXXXX7833	05/13/2025	Thatcher Company of California Inc	5,116.86	20252501021 82	Sodium Bisulfite	5,116.86	0.00	\$10,795.11
				5,678.25	20252501022 77	Sodium Bisulfite	5,678.25	0.00	
	XXXXX7834	05/13/2025	The Sourcing Group LLC	1,036.69	697981	Drive Electric Banners	1,036.69	0.00	\$2,166.71
				1,130.02	697991	Summer Card Postcards	1,130.02	0.00	
	XXXXX7835	05/13/2025	Townsend Public Affairs Inc	13,500.00	23363	Consulting Services May 2025	13,500.00	0.00	\$13,500.00
	XXXXX7836	05/13/2025	U.S. Bank	84,435.80	SCWPSitePre p#33	UY-20-02	84,435.80	0.00	\$84,435.80
	XXXXX7837	05/13/2025	Underground Republic Water Works Inc	6,103.21	S100034017.001	Supplies	6,103.21	0.00	\$6,103.21

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7838	05/13/2025	United Language Group LLC	2,327.73	0474110425	Translation Services Apr 2025	2,327.73	0.00	\$2,327.73
	XXXXX7839	05/13/2025	United Rentals (North America) Inc	1,402.26	230751527-018	PU Truck 4/21-5/19/2025	1,402.26	0.00	\$1,402.26
	XXXXX7840	05/13/2025	United Rotary Brush Corp	2,982.69	CI326498	Stores Inventory	2,982.69	0.00	\$2,982.69
	XXXXX7841	05/13/2025	United Site Services of California Inc	974.03	INV-5303099	795 E Arques 5/2-29/2025	974.03	0.00	\$974.03
	XXXXX7842	05/13/2025	Unity Courier Service Inc	256.06	24328	Courier Service P/E 4/26/2025	256.06	0.00	\$510.93
				254.87	24862	Courier Service P/E 5/3/2025	254.87	0.00	
	XXXXX7843	05/13/2025	Univar Solutions USA Inc	17,561.60	52985436	SOD HYPO	17,561.60	0.00	\$17,561.60
	XXXXX7844	05/13/2025	V & A Consulting Engineers	5,839.50	25008	WPCP Yard Piping March 2025	5,839.50	0.00	\$5,839.50
	XXXXX7845	05/13/2025	Valley Concrete	500.00	VC-25-108AF	Concrete Work	500.00	0.00	\$26,975.00
				1,080.00	VC-25-108BF	Concrete Work	1,080.00	0.00	
				2,220.00	VC-25-108CF	Concrete Work	2,220.00	0.00	
				1,620.00	VC-25-108DF	Concrete Work	1,620.00	0.00	
				7,815.00	VC-25-108EF	Concrete Work	7,815.00	0.00	
				3,732.00	VC-25-108FF	Concrete Work	3,732.00	0.00	
				3,360.00	VC-25-108GF	Concrete Work	3,360.00	0.00	
				2,928.00	VC24-460AF	Concrete Work	2,928.00	0.00	
				600.00	VC24-460BF	Concrete Work	600.00	0.00	
				3,120.00	VC24-460CF	Concrete Work	3,120.00	0.00	
	XXXXX7846	05/13/2025	VWR International LLC	-1,125.60	8813336979	Invoice 8811112678	-1,125.60	0.00	\$757.00
				-142.39	8817980020	Invoice 8817876648	-142.39	0.00	
				44.63	8818656506	Supplies	44.63	0.00	
				503.72	8818663946	Supplies	503.72	0.00	
				178.46	8818673452	Supplies	178.46	0.00	
				116.47	8818717872	Supplies	116.47	0.00	
				1,123.55	8818808627	Chemicals	1,123.55	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				58.16	8818829321	Chemicals	58.16	0.00	
	XXXXX7847	05/13/2025	waiter.com Inc	193.54	P0422592509	Catering	193.54	0.00	\$193.54
	XXXXX7848	05/13/2025	West Coast Turf	785.71	INV173294	Sod	785.71	0.00	\$785.71
	XXXXX7849	05/13/2025	West Valley Engineering Inc	3,380.94	347743	Netto, Margaret W/E 5/4/2025	3,380.94	0.00	\$3,380.94
	XXXXX7850	05/13/2025	WEX Health Inc	1,519.41	0002154311-IN	April 2025	1,519.41	0.00	\$1,519.41
	XXXXX7851	05/13/2025	Wilsey Ham	266.00	26802	On-Call Survey Svc Mar 2025	266.00	0.00	\$266.00
	XXXXX7852	05/13/2025	Winsupply of Silicon Valley	17.45	055332 03	Supplies	17.45	0.00	\$17.45
	XXXXX7853	05/13/2025	Witmer Tyson Imports Inc	854.76	T15853	K-9 Maintenance March 2025	854.76	0.00	\$1,896.76
				1,042.00	T15854	K-9 Maintenance Apr 2025	1,042.00	0.00	
	XXXXX7854	05/13/2025	YEI Engineers Inc	67,058.60	2417-02	Lib&FS Emergency Generator	67,058.60	0.00	\$67,058.60
	XXXXX7855	05/13/2025	Zalco Laboratories	300.00	2504550	Gas Analysis	300.00	0.00	\$300.00
	XXXXX7856	05/15/2025	Occupational Health Centers of California	201.87	Nicholle N Tula-04/11/2025	Medical Services	201.87	0.00	\$201.87
	XXXXX7857	05/15/2025	Sunnyvale Community Services	187,500.00	M88-2024-9-2	TBRA Program Mar 2025	187,500.00	0.00	\$187,500.00
	XXXXX7858	05/15/2025	United States Postal Service	20,000.00	08050365-051425	Replenish Meter AC#08050365	20,000.00	0.00	\$20,000.00
	XXXXX7859	05/15/2025	4imprint Inc	377.77	13761166	Supplies	377.77	0.00	\$377.77
	XXXXX7860	05/15/2025	Amazon Capital Services Inc	121.66	11TW-JFGC-FC9X		121.66	0.00	\$479.40
				-143.46	1JWY-3LWC-		-143.46	0.00	

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					FXWR				
				501.20	1XW3-TGJJ-6XJT		501.20	0.00	
	XXXXX7861	05/15/2025	Apex Systems LLC	2,200.00	0008454465	Gonzales,Jerson Wkd 4/26/25	2,200.00	0.00	\$2,200.00
	XXXXX7862	05/15/2025	Aravinda Kidambi	111.00	899124	Refund from Summer Camp Enrollment	111.00	0.00	\$111.00
	XXXXX7863	05/15/2025	AT&T	27,430.18	00002347629 4	IT Services	27,430.18	0.00	\$27,469.17
				38.99	28733836363 3X05082025	IT Services	38.99	0.00	
	XXXXX7864	05/15/2025	Baker & Taylor LLC	15.01	5019447117	Library Collections	15.01	0.00	\$8,757.49
				47.04	5019447119	Library Collection	47.04	0.00	
				284.75	5019447121	Library Collection	284.75	0.00	
				84.17	5019447123	Library Collection	84.17	0.00	
				2,072.77	5019454414	Library Collection	2,072.77	0.00	
				2,490.45	5019455626	Library Collection	2,490.45	0.00	
				315.29	5019455689	Library Collection	315.29	0.00	
				1,882.11	5019467272	Library Collection	1,882.11	0.00	
				1,565.90	5019470464	Library Collection	1,565.90	0.00	
	XXXXX7865	05/15/2025	Bastion Security Services	7,146.15	24394	Stationary Officer April'25 LB	7,146.15	0.00	\$7,146.15
	XXXXX7866	05/15/2025	Bay Alarm	702.75	22177615	Services 6/1/25- 8/31/25	702.75	0.00	\$702.75
	XXXXX7867	05/15/2025	Best Best & Krieger LLP	577.50	1028608	Legal Services	577.50	0.00	\$577.50
	XXXXX7868	05/15/2025	California Department of Justice	1,037.00	806426	DOJ Livescan	1,037.00	0.00	\$1,037.00
	XXXXX7869	05/15/2025	California Newspapers Partnership	718.20	0006890142- 04/18/25	AC2083317 Stmt 0001444232	718.20	0.00	\$1,666.44
				718.20	0006890142- 04/25/25	AC2083317 Stmt 0001444232	718.20	0.00	
				230.04	0006890221	AC2083317 Stmt	230.04	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						0001444232			
	XXXXX7870	05/15/2025	California Sport Design	5,214.65	74145	Apparel-Life Guard	5,214.65	0.00	\$5,214.65
	XXXXX7871	05/15/2025	Caltest Analytical Laboratory	438.90	729482	Lab Test	438.90	0.00	\$975.65
				107.35	729596	Lab Test	107.35	0.00	
				107.35	729597	Lab Test	107.35	0.00	
				107.35	729598	Lab Test	107.35	0.00	
				107.35	729644	Lab Test	107.35	0.00	
				107.35	729645	Lab Test	107.35	0.00	
	XXXXX7872	05/15/2025	Chemtrade Chemicals US LLC	3,733.37	90236503	Chemical	3,733.37	0.00	\$3,733.37
	XXXXX7873	05/15/2025	Coast Counties Peterbilt	-312.82	01221217P	Credit towards inv 01221072P	-312.82	0.00	\$19,051.06
				150.00	0149580S	Parts	150.00	0.00	
				19,213.88	0150004S	Parts	19,213.88	0.00	
	XXXXX7874	05/15/2025	Dell Marketing LP	2,684.08	10814428593	IT Services	2,684.08	0.00	\$2,684.08
	XXXXX7875	05/15/2025	Environmental Resource Associates	818.80	110801	Supplies	818.80	0.00	\$818.80
	XXXXX7876	05/15/2025	Evoqua Water Technologies LLC	995.00	906786273	Service Calls	995.00	0.00	\$995.00
	XXXXX7877	05/15/2025	FedEx	252.07	8-820-22587	Shipping	252.07	0.00	\$268.34
				16.27	8-849-19299	Shipping Fee	16.27	0.00	
	XXXXX7878	05/15/2025	GCS Environmental Equipment Services Inc	1,235.25	30256	Parts	1,235.25	0.00	\$1,235.25
	XXXXX7879	05/15/2025	General Datatech LP	10,420.00	90604588	Subscription Services	10,420.00	0.00	\$10,420.00
	XXXXX7880	05/15/2025	Hach Co Inc	16,397.13	14460582	Parts	16,397.13	0.00	\$32,794.25
				16,397.12	14476660	Parts	16,397.12	0.00	
	XXXXX7881	05/15/2025	Imperial Dade	120.97	37426183	Supplies	120.97	0.00	\$4,108.01
				611.10	37694285	Supplies	611.10	0.00	
				3,375.94	37725254	Supplies	3,375.94	0.00	

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	XXXXX7882	05/15/2025	Infinity Technologies	21,718.75	3757	GIS Services April 2025	21,718.75	0.00	\$21,718.75
	XXXXX7883	05/15/2025	Inhouse Commercial Recyclers LLC	1,113.00	022902	Services Calls	1,113.00	0.00	\$1,113.00
	XXXXX7884	05/15/2025	IT Service Provider	2,534.40	1101272663	IT Services	2,534.40	0.00	\$10,652.75
				8,118.35	1101272666	IT Services	8,118.35	0.00	
	XXXXX7885	05/15/2025	L N Curtis & Sons Inc	13,514.04	INV925762	G-Xtreme Jackets	13,514.04	0.00	\$31,532.76
				9,009.36	INV925772	G-Xtreme Jackets	9,009.36	0.00	
				9,009.36	INV931055	G-Xtreme Jackets	9,009.36	0.00	
	XXXXX7886	05/15/2025	Leland Saylor & Associates Inc	20,400.00	0032231	Construction Estimating Svc	20,400.00	0.00	\$20,400.00
	XXXXX7887	05/15/2025	Mallory Safety & Supply LLC	104.11	6157709	Stores Inventory	104.11	0.00	\$104.11
	XXXXX7888	05/15/2025	Midwest Tape LLC	109.63	507126443	Library Collection	109.63	0.00	\$109.63
	XXXXX7889	05/15/2025	Miracle Method of Santa Clara	3,725.00	INV-3926384	FPO#LRS042425mm	3,725.00	0.00	\$3,725.00
	XXXXX7890	05/15/2025	NAPA Auto Parts	758.69	009359	Stores Inventory	758.69	0.00	\$758.69
	XXXXX7891	05/15/2025	Nutrien AG Solutions Inc	21,999.60	56884425	Supplies	21,999.60	0.00	\$21,999.60
	XXXXX7892	05/15/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	137.80	42167737200 1	Thao Thanh Nguyen	137.80	0.00	\$603.30
				132.60	42210103000 1	Reiko Yoshidome	132.60	0.00	
				65.55	42224538900 1	Rebecca Montalvo	65.55	0.00	
				267.35	42287214900 1	Stacy De Benedetti	267.35	0.00	
	XXXXX7893	05/15/2025	Orlandi Trailer Inc	7,107.76	230798	Trailer	7,107.76	0.00	\$7,107.76
	XXXXX7894	05/15/2025	OverDrive Inc	399.75	13449DA251 46672	Ebooks & Audiobook	399.75	0.00	\$399.75

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	XXXXX7895	05/15/2025	Pan Asian Publications Inc	662.28	U - 18257	DVDs	662.28	0.00	\$662.28
	XXXXX7896	05/15/2025	Pitney Bowes Inc	27.82	1027051388	Relay 5000 Cleaning Kit	27.82	0.00	\$27.82
	XXXXX7897	05/15/2025	Rachel-Anne Palacios	400.00	051225	AAPI Stamping Program	400.00	0.00	\$400.00
	XXXXX7898	05/15/2025	Reed & Graham Inc	6,721.25	106119	Pavement Repair Materials	7,075.00	353.75	\$24,893.33
				6,833.14	106238	Pavement Repair Materials	7,192.78	359.64	
				5,955.07	106361	Pavement Repair Materials	6,268.50	313.43	
				3,617.48	106628	Pavement Repair Materials	3,807.87	190.39	
				1,766.39	106736	Pavement Repair Materials	1,859.36	92.97	
	XXXXX7899	05/15/2025	Saviano Co Inc	20,000.00	9073-04	Tennis Courts Resurfacing	20,000.00	0.00	\$50,000.00
				30,000.00	9073-05	Tennis Courts Resurfacing	30,000.00	0.00	
	XXXXX7900	05/15/2025	Sierra Pacific Turf Supply Inc	2,349.29	01032750	Shoe Cleaning Station	2,349.29	0.00	\$2,349.29
	XXXXX7901	05/15/2025	St Francis Electric LLC	64,212.00	22034701	SL Crossings	64,212.00	0.00	\$64,212.00
	XXXXX7902	05/15/2025	Strategic Economics Inc	24,151.25	2408.05	Grand Nexus&Feasibility Study	24,151.25	0.00	\$24,151.25
	XXXXX7903	05/15/2025	Stryker Sales LLC	3,775.00	9209043232	AED Data Systems Lic Renew	3,775.00	0.00	\$5,934.00
				2,159.00	9209131043	Data Svc Emergency Care	2,159.00	0.00	
	XXXXX7904	05/15/2025	Studio Em Graphic Design	4,692.38	19380	Summer Recreation Guide	4,692.38	0.00	\$5,456.26

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				763.88	19418	Suns Park Map Flyer & Poster	763.88	0.00	
	XXXXX7905	05/15/2025	Sunbelt Controls Inc	1,848.00	145286	May 2025 Maintenance Year 2	1,848.00	0.00	\$1,848.00
	XXXXX7906	05/15/2025	T-Mobile USA Inc	115.00	9604027418	GPS Locate	115.00	0.00	\$230.00
				115.00	9604027419	GPS Locate	115.00	0.00	
	XXXXX7907	05/15/2025	Telstar Instruments Inc	7,144.40	126514	Software Programming	7,144.40	0.00	\$7,144.40
	XXXXX7908	05/15/2025	The Sourcing Group LLC	14,906.48	698362	Utility Rate Increase Mailing	14,906.48	0.00	\$14,906.48
	XXXXX7909	05/15/2025	Tianxin Wang	350.00	20250407	May 25 Mandarin Storytime	350.00	0.00	\$350.00
	XXXXX7910	05/15/2025	TNT Roofing	15,000.00	177- G	Roof Grant 177 Garner Dr	15,000.00	0.00	\$15,000.00
	XXXXX7911	05/15/2025	TRISTAR Risk Management	748.50	122378	Workers Comp 4/1-30/2025	748.50	0.00	\$748.50
	XXXXX7912	05/15/2025	United Rentals (North America) Inc	3,268.69	246735003-001	Forklift 4/14-5/12/2025812	3,268.69	0.00	\$5,119.85
				1,851.16	247013824-001	Telescopic Boom 4/21-29/25	1,851.16	0.00	
	XXXXX7913	05/15/2025	Unity Courier Service Inc	254.87	25424	Courier Service P/E 5/10/2025	254.87	0.00	\$254.87
	XXXXX7914	05/15/2025	Weck Laboratories Inc	795.90	W5C2094	Lab Services	795.90	0.00	\$2,143.69
				328.99	W5D1683	Lab Services	328.99	0.00	
				647.35	W5E0627	Lab Services	647.35	0.00	
				371.45	W5E0976	Lab Services	371.45	0.00	
	XXXXX7915	05/15/2025	Zayo Group LLC	11,983.90	2025030024865	IT Services	11,983.90	0.00	\$35,998.72
				12,007.41	2025040024865	IT Services	12,007.41	0.00	
				12,007.41	2025050024865	IT Services	12,007.41	0.00	
EFT	XXXXX7339	05/13/2025	R S Hughes Company	82.94	81458243-00	Stores Inventory	82.94	0.00	\$754.12

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc	165.87	81458243-01	Stores Inventory	165.87	0.00	
				347.89	81506325-00	Cr Memo 81523121-00 Applied	347.89	0.00	
				102.94	81514846-02	Cr Memo 81523156-00 Applied	102.94	0.00	
				54.48	81525306-00	Stores Inventory	54.48	0.00	
	XXXXX7402	05/15/2025	Timothy J Kirby	499.00	EXP000146984865	Misc Home Inspection 032825	499.00	0.00	\$499.00
	XXXXX7403	05/15/2025	Anais Martinez Aquino	612.05	EXP000153849153	Travel, Meals and Parking Trial/Mandatory Settlement Conferences and Leadership Conference	612.05	0.00	\$612.05
	XXXXX7404	05/15/2025	Jesus D Raygoza	58.73	EXP000150942979	Misc Supplies - HOTS table leg pads 5-02-2025	58.73	0.00	\$58.73
	XXXXX7405	05/15/2025	Stephanie Huang	200.00	EXP000153664009	Misc. Boot Reimbursement 4.24.25	200.00	0.00	\$200.00
	XXXXX7406	05/15/2025	Stephen Michael Napier	1,601.16	EXP000151711172	Travel - 2025 CentralSquare Engage	1,601.16	0.00	\$1,601.16
	XXXXX7407	05/15/2025	Ngoc Hong Nguyen	1,293.15	EXP000151261643	Travel - 2025 CentralSquare Engage	1,293.15	0.00	\$1,293.15
	XXXXX7408	05/15/2025	Lisa A Gonzales	28.98	EXP000151074575	April Mileage 2025	28.98	0.00	\$28.98
	XXXXX7409	05/15/2025	Oscar R Flores	554.60	EXP000148580886	Travel_CWEA 2025_Palm Springs, CA_4.21.2025	554.60	0.00	\$554.60
	XXXXX7410	05/15/2025	Jose I Marines	493.92	EXP000150770526	Misc Reimbursement JFA 25-2 Vent Class	493.92	0.00	\$493.92

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						04.22.25			
	XXXXX7411	05/15/2025	Sandra M Barajas	85.32	EXP0001519 49557	Misc Parking 043025	85.32	0.00	\$85.32
	XXXXX7412	05/15/2025	Leonard Espinoza	17.92	EXP0001507 56804	MISC_ Mileage Reimbursement 4/7-4/10/2025	17.92	0.00	\$17.92
	XXXXX7413	05/15/2025	Felicia Normeya Thompson	140.00	EXP0001507 70638	Misc Reimbursement Fire Inspector 1C 4.18.25	140.00	0.00	\$140.00
	XXXXX7414	05/15/2025	Sam K Gor Junior	200.00	EXP0001470 39036	Misc. Boot Reimbursement 4.11.25	200.00	0.00	\$200.00
	XXXXX7415	05/15/2025	John A Bognanno	200.00	EXP0001512 80300	Misc. Boot Reimbursement 3.14.25	200.00	0.00	\$200.00
	XXXXX7416	05/15/2025	Alexandra A Longacre	24.47	EXP0001510 94014	Prizes for patrons for the Library's Loteria Game Night on 5/5/25, Cinco De Mayo	24.47	0.00	\$24.47
	XXXXX7417	05/15/2025	Michelle F Perera	214.00	EXP0001535 53879	Misc Parking 041525	214.00	0.00	\$214.00
	XXXXX7418	05/15/2025	Benjamin S Voogd	226.14	EXP0001519 39169	CWA Workcon	226.14	0.00	\$226.14
	XXXXX7419	05/15/2025	Camnga Huynh Thach	337.40	EXP0001516 10372	Travel Palm Springs 4.21.2025	337.40	0.00	\$337.40
	XXXXX7420	05/15/2025	Daniel A Martinez	220.00	EXP0001456 57610	Misc. Boot Reimbursement 3.31.25	220.00	0.00	\$220.00
	XXXXX7421	05/15/2025	Shikha Gupta	362.26	EXP0001497 32243	Travel Denver 04292025	362.26	0.00	\$362.26
	XXXXX7422	05/15/2025	Sarah Johnson-Rios	10.50	EXP0001538 49296	Travel Women's Leadership Summit Oakland 050625	10.50	0.00	\$10.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX7423	05/15/2025	Maxwell Clark	148.75	EXP000152008058	Misc. Boot Reimbursement 3.24.25	148.75	0.00	\$148.75
	XXXXXX7424	05/15/2025	Jeffrey M Leong	227.54	EXP000131912619	Travel Rancho Cordova 11.14.2024	227.54	0.00	\$630.49
				184.37	EXP000150039888	Tuition Foothill Interpersonal Communication 4.29.25	184.37	0.00	
				218.58	EXP000150039901	Tuition Foothill Research Methods and Designs 4.29.25	218.58	0.00	
	XXXXXX7425	05/15/2025	R S Hughes Company Inc	454.39	81520665-00	Stores Inventory	454.39	0.00	\$454.39
WIRE	XXXXXX7336	05/13/2025	Carl Warren & Company	79,300.46	5-8-25 replenishment	April Replenishment WR date 5/8/2025	79,300.46	0.00	\$79,300.46
	XXXXXX7337	05/13/2025	Public Employees Retirement System	429.81	100000017905502	2025 Replacement Benefit Contribution - 6th invoice WR Date 5/6/2025	429.81	0.00	\$429.81
	XXXXXX7338	05/13/2025	Carl Warren & Company	120,000.00	5-8-25 prefund liability settlement	Prefund Liability Settlement - Josue Torres WR date 5/8/2025	120,000.00	0.00	\$120,000.00
	XXXXXX7400	05/15/2025	Wells Fargo	667.43	1866134-2025-05-15		667.43	0.00	\$168,338.46
				13.87	1866135-2025-05-15		13.87	0.00	
				195.00	1866136-2025-05-15		195.00	0.00	
				414.37	1866137-2025-05-15		414.37	0.00	
				703.65	1866138-2025-05-15		703.65	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,075.13	1866139-2025-05-15		1,075.13	0.00	
				980.00	1866140-2025-05-15		980.00	0.00	
				624.00	1866141-2025-05-15		624.00	0.00	
				7.62	1866142-2025-05-15		7.62	0.00	
				1,630.21	1866143-2025-05-15		1,630.21	0.00	
				1,180.00	1866144-2025-05-15		1,180.00	0.00	
				1,891.89	1866145-2025-05-15		1,891.89	0.00	
				2,347.34	1866146-2025-05-15		2,347.34	0.00	
				1,047.92	1866147-2025-05-15		1,047.92	0.00	
				231.10	1866148-2025-05-15		231.10	0.00	
				1,183.55	1866149-2025-05-15		1,183.55	0.00	
				777.00	1866150-2025-05-15		777.00	0.00	
				55.92	1866151-2025-05-15		55.92	0.00	
				22.85	1866152-2025-05-15		22.85	0.00	
				1,953.92	1866153-2025-05-15		1,953.92	0.00	
				40.25	1866154-2025-05-15		40.25	0.00	
				929.56	1866155-		929.56	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-05-15				
				6,871.15	1866156-2025-05-15		6,871.15	0.00	
				1,830.79	1866157-2025-05-15		1,830.79	0.00	
				1,612.37	1866158-2025-05-15		1,612.37	0.00	
				199.92	1866159-2025-05-15		199.92	0.00	
				1,223.95	1866160-2025-05-15		1,223.95	0.00	
				370.00	1866161-2025-05-15		370.00	0.00	
				129.79	1866162-2025-05-15		129.79	0.00	
				8.00	1866163-2025-05-15		8.00	0.00	
				4,699.33	1866164-2025-05-15		4,699.33	0.00	
				487.44	1866165-2025-05-15		487.44	0.00	
				457.76	1866166-2025-05-15		457.76	0.00	
				-299.25	1866167-2025-05-15		-299.25	0.00	
				2,862.51	1866168-2025-05-15		2,862.51	0.00	
				190.42	1866169-2025-05-15		190.42	0.00	
				1,555.73	1866170-2025-05-15		1,555.73	0.00	
				1,021.08	1866171-2025-05-15		1,021.08	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,272.61	1866172-2025-05-15		1,272.61	0.00	
				61.57	1866173-2025-05-15		61.57	0.00	
				141.11	1866174-2025-05-15		141.11	0.00	
				152.89	1866175-2025-05-15		152.89	0.00	
				969.25	1866176-2025-05-15		969.25	0.00	
				889.62	1866177-2025-05-15		889.62	0.00	
				211.06	1866178-2025-05-15		211.06	0.00	
				719.97	1866179-2025-05-15		719.97	0.00	
				1,604.68	1866180-2025-05-15		1,604.68	0.00	
				900.00	1866181-2025-05-15		900.00	0.00	
				1,350.00	1866182-2025-05-15		1,350.00	0.00	
				132.91	1866183-2025-05-15		132.91	0.00	
				30.00	1866184-2025-05-15		30.00	0.00	
				1,936.49	1866185-2025-05-15		1,936.49	0.00	
				2,000.00	1866186-2025-05-15		2,000.00	0.00	
				-192.26	1866187-2025-05-15		-192.26	0.00	
				121.47	1866188-		121.47	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-05-15				
				291.16	1866189-2025-05-15		291.16	0.00	
				2,063.31	1866190-2025-05-15		2,063.31	0.00	
				95.42	1866191-2025-05-15		95.42	0.00	
				1,465.85	1866192-2025-05-15		1,465.85	0.00	
				94.37	1866193-2025-05-15		94.37	0.00	
				832.17	1866194-2025-05-15		832.17	0.00	
				739.02	1866195-2025-05-15		739.02	0.00	
				262.98	1866196-2025-05-15		262.98	0.00	
				37.02	1866197-2025-05-15		37.02	0.00	
				734.76	1866198-2025-05-15		734.76	0.00	
				49.00	1866199-2025-05-15		49.00	0.00	
				3,165.39	1866200-2025-05-15		3,165.39	0.00	
				1,074.42	1866201-2025-05-15		1,074.42	0.00	
				1,253.89	1866202-2025-05-15		1,253.89	0.00	
				61.00	1866203-2025-05-15		61.00	0.00	
				888.27	1866204-2025-05-15		888.27	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				355.53	1866205-2025-05-15		355.53	0.00	
				1,236.16	1866206-2025-05-15		1,236.16	0.00	
				655.00	1866207-2025-05-15		655.00	0.00	
				26.00	1866208-2025-05-15		26.00	0.00	
				1,867.00	1866209-2025-05-15		1,867.00	0.00	
				793.39	1866210-2025-05-15		793.39	0.00	
				2,703.35	1866211-2025-05-15		2,703.35	0.00	
				217.84	1866212-2025-05-15		217.84	0.00	
				2,158.39	1866213-2025-05-15		2,158.39	0.00	
				1,021.23	1866214-2025-05-15		1,021.23	0.00	
				101.98	1866215-2025-05-15		101.98	0.00	
				356.44	1866216-2025-05-15		356.44	0.00	
				2,008.47	1866217-2025-05-15		2,008.47	0.00	
				253.72	1866218-2025-05-15		253.72	0.00	
				179.61	1866219-2025-05-15		179.61	0.00	
				65.45	1866220-2025-05-15		65.45	0.00	
				5,832.92	1866221-		5,832.92	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-05-15				
				1,128.72	1866222-2025-05-15		1,128.72	0.00	
				501.28	1866223-2025-05-15		501.28	0.00	
				263.33	1866224-2025-05-15		263.33	0.00	
				1,011.91	1866225-2025-05-15		1,011.91	0.00	
				1,709.81	1866226-2025-05-15		1,709.81	0.00	
				4,864.38	1866227-2025-05-15		4,864.38	0.00	
				385.01	1866228-2025-05-15		385.01	0.00	
				138.62	1866229-2025-05-15		138.62	0.00	
				1,423.00	1866230-2025-05-15		1,423.00	0.00	
				1,974.39	1866231-2025-05-15		1,974.39	0.00	
				690.39	1866232-2025-05-15		690.39	0.00	
				179.16	1866233-2025-05-15		179.16	0.00	
				18.70	1866234-2025-05-15		18.70	0.00	
				1,070.20	1866235-2025-05-15		1,070.20	0.00	
				26.75	1866236-2025-05-15		26.75	0.00	
				12,961.25	1866237-2025-05-15		12,961.25	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				42.49	1866238-2025-05-15		42.49	0.00	
				1,867.47	1866239-2025-05-15		1,867.47	0.00	
				8.72	1866240-2025-05-15		8.72	0.00	
				777.39	1866241-2025-05-15		777.39	0.00	
				500.00	1866242-2025-05-15		500.00	0.00	
				1,698.00	1866243-2025-05-15		1,698.00	0.00	
				89.79	1866244-2025-05-15		89.79	0.00	
				541.07	1866245-2025-05-15		541.07	0.00	
				169.84	1866246-2025-05-15		169.84	0.00	
				18.00	1866247-2025-05-15		18.00	0.00	
				4,947.50	1866248-2025-05-15		4,947.50	0.00	
				462.72	1866249-2025-05-15		462.72	0.00	
				292.35	1866250-2025-05-15		292.35	0.00	
				4,081.38	1866251-2025-05-15		4,081.38	0.00	
				709.70	1866252-2025-05-15		709.70	0.00	
				3,245.03	1866253-2025-05-15		3,245.03	0.00	
				13,702.75	1866254-		13,702.75	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-05-15				
				15,840.74	1866255-2025-05-15		15,840.74	0.00	
				2,110.70	1866256-2025-05-15		2,110.70	0.00	
				376.00	1866257-2025-05-15		376.00	0.00	
				353.65	1866258-2025-05-15		353.65	0.00	
				1,669.09	1866259-2025-05-15		1,669.09	0.00	
				51.73	1866260-2025-05-15		51.73	0.00	
	XXXXX7401	05/15/2025	Bay Counties SMaRT Inc	1,387,695.27	Bay Counties Mar2025	March 2025 invoice WR date 5/13/2025	1,387,695.27	0.00	\$1,387,695.27
Grand Total				3,572,634.97			3,575,848.60	3,213.63	\$3,572,634.97

City of Sunnyvale

LIST # 286

List of All Claims and Bills Approved for Payment
For Payments Dated 05/18/2025 through 05/24/2025

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	XXXXX7916	05/20/2025	Joan Sparks Photography	225.00	00001	6/11/2025 Presentation	225.00	0.00	\$225.00
	XXXXX7917	05/20/2025	NOVAworks Foundation	30.00	102025	10202 NOVA Dues	30.00	0.00	\$30.00
	XXXXX7918	05/20/2025	Scoop N Stick	2,956.08	08272206 Balance	Ice Cream Social 6/10-11/25	2,956.08	0.00	\$2,956.08
	XXXXX7919	05/20/2025	Sunnyvale Public Safety Officers Assn	20,970.00	102025	102025 Assoc Dues	20,970.00	0.00	\$20,970.00
	XXXXX7920	05/20/2025	Valley Water	24,964.80	GM105226	Groundwater Extraction Apr 25	24,964.80	0.00	\$24,964.80
	XXXXX7921	05/20/2025	AAA Speedy Smog Test Only Station	60.00	039100	Smog Check	60.00	0.00	\$273.00
				8.25	039101	Smog Check	8.25	0.00	
				68.25	039247	Smog Check	68.25	0.00	
				68.25	039248	Smog Check	68.25	0.00	
				68.25	039250	Smog Check	68.25	0.00	
	XXXXX7922	05/20/2025	Aantex Pest Control	95.00	639232	Pest Control	95.00	0.00	\$1,497.00
				95.00	639233	Pest Control	95.00	0.00	
				95.00	639234	Pest Control	95.00	0.00	
				95.00	639235	Pest Control	95.00	0.00	
				95.00	639236	Pest Control	95.00	0.00	
				95.00	639237	Pest Control	95.00	0.00	
				63.00	639247	Pest Control	63.00	0.00	
				95.00	639249	Pest Control	95.00	0.00	
				87.00	639251	Pest Control	87.00	0.00	
				150.00	639252	Pest Control	150.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				88.00	639256	Pest Control	88.00	0.00	
				95.00	639265	Pest Control	95.00	0.00	
				175.00	639325	Pest Control	175.00	0.00	
				87.00	642403	Pest Control	87.00	0.00	
				87.00	642405	Pest Control	87.00	0.00	
	XXXXX7923	05/20/2025	Abby Li or Joel Li	330.70	208093-12458	Utilit Credit Balance Refund	330.70	0.00	\$330.70
	XXXXX7924	05/20/2025	ADC&L INC	457.50	2173	Legal Services	457.50	0.00	\$457.50
	XXXXX7925	05/20/2025	Air Filter Control	831.73	671774	Parts	831.73	0.00	\$831.73
	XXXXX7926	05/20/2025	Allen Kalon	45.00	25-177	Utilities: Auto Payment	45.00	0.00	\$45.00
	XXXXX7927	05/20/2025	Altuner Ozkan	2,395.00	25-185	Rent: May 2025	2,395.00	0.00	\$2,395.00
	XXXXX7928	05/20/2025	Amazon Capital Services Inc	9.26	19L3-146H-VTGN		9.26	0.00	\$1,283.83
				59.50	19MM-NHXT-VQ9T		59.50	0.00	
				790.00	1GCD-YCKX-3RJX		790.00	0.00	
				116.09	1HQQ-9L3D-4D1N		116.09	0.00	
				141.84	1RKT-D37Q-CRLG		141.84	0.00	
				126.65	1VHX-1VDV-C4XQ		126.65	0.00	
				40.49	1WYJ-FNPX-R1TY		40.49	0.00	
	XXXXX7929	05/20/2025	American Leak Detection	250.00	63036A	Consultation	250.00	0.00	\$250.00
	XXXXX7930	05/20/2025	Amy Arias	559.56	25-180	Uniform & Insurance	559.56	0.00	\$559.56

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX7931	05/20/2025	Ana Marie Rodriguez	320.00	25- 175	Materials: BLS Training; Shoes & Uniform (\$250 max reimbursement)	320.00	0.00	\$320.00
	XXXXX7932	05/20/2025	Apex Systems LLC	1,760.00	0008446438	Gonzales,Jerson Wkd 4/19/25	1,760.00	0.00	\$9,360.00
				1,800.00	0008449443	Peng,Tanya Wkd 4/19/25	1,800.00	0.00	
				1,800.00	0008455267	Peng,Tanya Wkd 4/26/25	1,800.00	0.00	
				1,800.00	0008462900	Peng,Tanya Wkd 5/3/25	1,800.00	0.00	
				2,200.00	0008463384	Gonzales,Jerson Wkd 5/3/25	2,200.00	0.00	
	XXXXX7933	05/20/2025	Austin Zurbuchen	165.71	218673-34774	Utilit Credit Balance Refund	165.71	0.00	\$165.71
	XXXXX7934	05/20/2025	Axon Enterprise Inc	33,319.34	INUS262253	Year 5 Payment	33,319.34	0.00	\$33,319.34
	XXXXX7935	05/20/2025	Badger Meter Inc	243.07	1731034	Supplies	243.07	0.00	\$243.07
	XXXXX7936	05/20/2025	Baker & Taylor LLC	7,957.30	41516804202 5V	Library Collection - Value added	7,957.30	0.00	\$10,646.09
				497.30	5019468004	Library Collection	497.30	0.00	
				1,060.31	5019469909	Library Collection	1,060.31	0.00	
				39.12	5019471589	Library Collection	39.12	0.00	
				177.59	5019471591	Library Collection	177.59	0.00	
				914.47	5019471593	Library Collection	914.47	0.00	
	XXXXX7937	05/20/2025	Beatrix Yinwai Lui	400.00	BLHOTS2025	HOTS Ocean Capsules	400.00	0.00	\$400.00
	XXXXX7938	05/20/2025	Bee Friendly Honey Bee Mgmt Solutions	1,750.00	7721	Removal Services	1,750.00	0.00	\$1,750.00
	XXXXX7939	05/20/2025	Bell Electrical Supply	38.32	5848990	Parts	38.32	0.00	\$38.32

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7940	05/20/2025	Bound Tree Medical LLC	13.49	85761058	Supplies	13.49	0.00	\$13.49
	XXXXX7941	05/20/2025	California Department of Justice	600.00	813200	DOJ Livescan	600.00	0.00	\$600.00
	XXXXX7942	05/20/2025	California Newspapers Partnership	110.16	0006887715	AC2083317 Stmt 0001444232	110.16	0.00	\$710.64
				105.84	0006887716	AC2083317 Stmt 0001444232	105.84	0.00	
				110.16	0006890207	AC2083317 Stmt 0001444232	110.16	0.00	
				384.48	0006890396	AC2083317 Stmt 0001444232	384.48	0.00	
	XXXXX7943	05/20/2025	Christine Goutaland	589.00	25-186	PMP Exam and Membership	589.00	0.00	\$589.00
	XXXXX7944	05/20/2025	Cintas Loc #38K	247.33	4226510970	Uniform	247.33	0.00	\$2,908.22
				419.37	4226511150	Uniform	419.37	0.00	
				10.47	4226518145	Uniform	10.47	0.00	
				247.33	4227245660	Uniform	247.33	0.00	
				419.37	4227245814	Uniform	419.37	0.00	
				10.47	4227246052	Uniform	10.47	0.00	
				199.56	4227246507	Uniform	199.56	0.00	
				247.32	4227977614	Uniform	247.32	0.00	
				419.37	4227977668	Uniform	419.37	0.00	
				10.47	4227977950	Uniform	10.47	0.00	
				247.32	4228701736	Uniform	247.32	0.00	
				419.37	4228702005	Uniform	419.37	0.00	
				10.47	4228702205	Uniform	10.47	0.00	
	XXXXX7945	05/20/2025	D & M Traffic Services Inc	891.44	575146	Type II Wooden Barricade	891.44	0.00	\$891.44
	XXXXX7946	05/20/2025	Dahlin Group	5,165.00	2504-066	Project 1129-003 SFH Design Tech. Doc.	5,165.00	0.00	\$5,165.00
	XXXXX7947	05/20/2025	David Ahrens	43.75	25-170	Textbook: Object	43.75	0.00	\$43.75

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Oriented Analysis & Design Cookbook			
	XXXXXX7948	05/20/2025	Deborah Gillingham	72.98	25-187	Textbook:Mkt Mgmt Simintern	72.98	0.00	\$72.98
	XXXXXX7949	05/20/2025	Dell Marketing LP	10,079.52	10814890995	IT Services	10,079.52	0.00	\$10,113.62
				34.10	10814909730	IT Services	34.10	0.00	
	XXXXXX7950	05/20/2025	Disability Access Consultants LLC	2,000.00	25-098	ADA Consulting April'25	2,000.00	0.00	\$2,000.00
	XXXXXX7951	05/20/2025	DMV Renewal	176.00	25-178	Utilities: Auto Payment	176.00	0.00	\$176.00
	XXXXXX7952	05/20/2025	Downtown Ford of Sacramento	65,588.51	12845	2025 FORD F150 CREW CAB	66,088.51	500.00	\$65,588.51
	XXXXXX7953	05/20/2025	Eagleson Dispute Resolution Inc	3,800.00	05.12.2015	Arbitrator Services	3,800.00	0.00	\$3,800.00
	XXXXXX7954	05/20/2025	EarthShare	32.50	102025	102025 -- EarthShare CA	32.50	0.00	\$32.50
	XXXXXX7955	05/20/2025	East Bay Tire Co	618.10	2137693	Tires	618.10	0.00	\$618.10
	XXXXXX7956	05/20/2025	Edges Electrical Group LLC	18.15	S6418896.001	Parts	18.15	0.00	\$509.21
				491.06	S6426291.002	Parts	491.06	0.00	
	XXXXXX7957	05/20/2025	Efren Fregoso	64.40	25-182	Mileage: April 2025	64.40	0.00	\$64.40
	XXXXXX7958	05/20/2025	Ennis-Flint Inc	6,156.84	476272	Paint	6,156.84	0.00	\$6,156.84
	XXXXXX7959	05/20/2025	Facility Solutions Group Inc	541.61	5541944-00	Supplies	541.61	0.00	\$541.61
	XXXXXX7960	05/20/2025	Ferguson US Holdings Inc	5.73	1892127-1	Parts	5.73	0.00	\$5.73
	XXXXXX7961	05/20/2025	Forcible Entry Equipment and FE Supply Company	3,072.67	1032	Equipment	3,072.67	0.00	\$3,072.67

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7962	05/20/2025	Foster Bros Security Systems Inc	683.00	8752	Supplies	683.00	0.00	\$683.00
	XXXXX7963	05/20/2025	Glass America California	350.00	7313247	Windshield Remove&Install	350.00	0.00	\$350.00
	XXXXX7964	05/20/2025	GPS / Vineyard Unlimited	3,032.48	26293	T Shirts	3,032.48	0.00	\$3,032.48
	XXXXX7965	05/20/2025	Grainger	781.26	7129244997	Supplies	781.26	0.00	\$1,257.75
				476.49	9504725632	Supplies	476.49	0.00	
	XXXXX7966	05/20/2025	HD Supply formerly Home Depot Pro	2,891.49	864701149	Supplies	2,891.49	0.00	\$2,891.49
	XXXXX7967	05/20/2025	HydroScience Engineers Inc	10,615.00	262001153	Project 262-001 Water Qlt Con Svc.	10,615.00	0.00	\$10,615.00
	XXXXX7968	05/20/2025	Interstate Battery System of San Jose Inc	1,331.66	70285063	Batteries	1,331.66	0.00	\$1,331.66
	XXXXX7969	05/20/2025	Intex Auto Parts	267.28	2-53986-2	Parts	267.28	0.00	\$267.28
	XXXXX7970	05/20/2025	Ivaylo Peev	425.00	25-171	Exam: PMP	425.00	0.00	\$425.00
	XXXXX7971	05/20/2025	Kimley Horn & Assoc Inc	6,535.45	31612604	SV Signals Thru 3/31/2025	6,535.45	0.00	\$6,535.45
	XXXXX7972	05/20/2025	Lacey Reyes	187.74	25-169	Materials: Uniform, Shoes, Watch	187.74	0.00	\$187.74
	XXXXX7973	05/20/2025	Lawson Products Inc	697.65	9312482226	Supplies	704.08	6.43	\$697.65
	XXXXX7974	05/20/2025	Lehr	2,799.23	SI117731	Parts	2,799.23	0.00	\$2,799.23
	XXXXX7975	05/20/2025	Liliana Montes	400.00	LMHOTS202 5	HOTS Papel Picado Workshop	400.00	0.00	\$400.00
	XXXXX7976	05/20/2025	LTI Electric Inc	505.00	6294	Golf Course Electrical Svc	505.00	0.00	\$505.00
	XXXXX7977	05/20/2025	Lux Bus America	1,912.00	131261	Transportation	1,912.00	0.00	\$1,912.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						5/13/2025			
	XXXXX7978	05/20/2025	Mallory Safety & Supply LLC	1,351.85	6162807	Stores Inventory	1,351.85	0.00	\$1,351.85
	XXXXX7979	05/20/2025	ManpowerGroup Public Sector Inc	16,910.40	860084042	Ag#002-301-24 3/24-4/20/25	16,910.40	0.00	\$16,910.40
	XXXXX7980	05/20/2025	Mark Thomas & Company Inc	7,955.50	53737	On-Call Engineering Services	7,955.50	0.00	\$7,955.50
	XXXXX7981	05/20/2025	McMaster Carr Supply Co	75.75	45236481	Supplies	75.75	0.00	\$1,726.78
				1,651.03	45368492	Supplies	1,651.03	0.00	
	XXXXX7982	05/20/2025	Michael Baker International	3,147.50	1247337	Wolfe Pavement Rehab	3,147.50	0.00	\$22,322.85
				2,810.00	1248582	777 SV Saratoga P/E 4/27/25	2,810.00	0.00	
				16,365.35	1248589	1123 Lawrence Exy P/E 4/27	16,365.35	0.00	
	XXXXX7983	05/20/2025	Michael Chang	800.00	25-179	Rent: May 2025	800.00	0.00	\$800.00
	XXXXX7984	05/20/2025	Midwest Tape LLC	16.36	507165498	Library Materials	16.36	0.00	\$16.36
	XXXXX7985	05/20/2025	MNS Engineers	1,100.00	89591	Sanitary Sewer System Mar 25	1,100.00	0.00	\$1,100.00
	XXXXX7986	05/20/2025	Mountain View Garden Center	146.12	117661	Supplies	146.12	0.00	\$146.12
	XXXXX7987	05/20/2025	MSI Fuel Management Inc	875.00	6080	UST Inspection Apr 2025	875.00	0.00	\$1,750.00
				875.00	6094	UST Inspection May 2025	875.00	0.00	
	XXXXX7988	05/20/2025	Nancy Prieto	111.75	25- 173	PMI Membership	111.75	0.00	\$111.75
	XXXXX7990	05/20/2025	NAPA Auto Parts	29.11	003772	Parts	29.11	0.00	\$1,643.84
				49.38	005795	Parts	49.38	0.00	
				55.54	005887	Parts	55.54	0.00	
				44.18	006519	Parts	44.18	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				31.62	006692	Parts	31.62	0.00	
				18.43	006712	Parts	18.43	0.00	
				0.58	006743	Parts	0.58	0.00	
				81.79	007246	Parts	81.79	0.00	
				54.13	007249	Parts	54.13	0.00	
				18.57	007273	Parts	18.57	0.00	
				13.24	007297	Parts	13.24	0.00	
				38.05	007298	Parts	38.05	0.00	
				14.68	007359	Parts	14.68	0.00	
				104.83	007479	Parts	104.83	0.00	
				109.08	007486	Parts	109.08	0.00	
				460.56	007488	Parts	460.56	0.00	
				37.16	007578	Parts	37.16	0.00	
				44.59	007624	Parts	44.59	0.00	
				64.83	007791	Parts	64.83	0.00	
				22.89	007808	Parts	22.89	0.00	
				182.23	007815	Parts	182.23	0.00	
				34.19	008028	Parts	34.19	0.00	
				70.35	008081	Parts	70.35	0.00	
				55.66	008158	Parts	55.66	0.00	
				8.17	008442	Parts	8.17	0.00	
	XXXXX7991	05/20/2025	Nelli Oorzhak	450.00	25- 184	Rent: May 2025	450.00	0.00	\$450.00
	XXXXX7992	05/20/2025	Net Transcripts Inc	167.06	NT21601	Transcription	167.06	0.00	\$261.44
				94.38	NT21711	Transcription	94.38	0.00	
	XXXXX7993	05/20/2025	New World Mosaics	750.00	001	Corn Palace Pk Bench Design	750.00	0.00	\$750.00
	XXXXX7994	05/20/2025	O'Grady Paving Inc	12,000.00	8504	Manhole Adjustments	12,000.00	0.00	\$12,000.00
	XXXXX7995	05/20/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	280.65	422872148001	Stacy De Benedetti	280.65	0.00	\$383.17
				102.52	423531800001	Jonathan Tan	102.52	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX7996	05/20/2025	Orlandi Trailer Inc	689.89	232859	Parts	689.89	0.00	\$689.89
	XXXXXX7997	05/20/2025	OverDrive Inc	341.33	13449DA251 54237	Ebooks & Audiobooks	341.33	0.00	\$341.33
	XXXXXX7998	05/20/2025	P & D Appliance	525.33	0262507	FS#2 Fridge Repair	525.33	0.00	\$525.33
	XXXXXX7999	05/20/2025	Pacific Coast Flag	247.05	34260	Stores Inventory	247.05	0.00	\$247.05
	XXXXXX8000	05/20/2025	PBK Architects Inc	71,961.25	240010015	Fire Station 2 April 2025	71,961.25	0.00	\$71,961.25
	XXXXXX8001	05/20/2025	Peterson	90.63	PC00188893 8	Parts	90.63	0.00	\$2,715.00
				90.63	PC00188962 3	Parts	90.63	0.00	
				45.16	PC24004109 7	Parts	45.16	0.00	
				2,488.58	SW00049010 5	Parts & Repairs	2,488.58	0.00	
	XXXXXX8002	05/20/2025	Peterson Power Systems Inc	1,597.43	PC04029482 1	Parts	1,597.43	0.00	\$8,224.02
				6,626.59	SW24020532 8	Generator Parts & Labor	6,626.59	0.00	
	XXXXXX8003	05/20/2025	PR Diamond Products Inc	1,015.00	0067427-IN	Supplies	1,015.00	0.00	\$1,015.00
	XXXXXX8004	05/20/2025	Priya Ramnarayan	400.00	PRHOTS202 5	HOTS Seed Mosaics	400.00	0.00	\$400.00
	XXXXXX8005	05/20/2025	R & R Refrigeration & Air Conditioning	936.55	80053	Preventive Maintenance Svc	936.55	0.00	\$936.55
	XXXXXX8006	05/20/2025	R & S Erection of Santa Clara County Inc	796.00	94150	Comm Ctr Sliding Door Repair	796.00	0.00	\$796.00
	XXXXXX8007	05/20/2025	Rayvern Lighting Supply Co Inc	51.52	70799-0	Stores Inventory	51.52	0.00	\$51.52

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8008	05/20/2025	Reed & Graham Inc	4,322.23	106481	Pavement Repair Materials	4,549.72	227.49	\$4,322.23
	XXXXX8009	05/20/2025	Royal Brass Inc	9.28	00358881	Parts	9.28	0.00	\$9.28
	XXXXX8010	05/20/2025	Safety Center Inc	2,360.00	INV8089186637	Training 3/4/2025	2,360.00	0.00	\$2,360.00
	XXXXX8011	05/20/2025	Safety-Kleen Systems Inc	512.00	97157282	Used Oil Service	512.00	0.00	\$512.00
	XXXXX8012	05/20/2025	Santa Clara Lighting Inc	763.88	34475	Supplies	763.88	0.00	\$1,480.72
				716.84	34510	Supplies	716.84	0.00	
	XXXXX8013	05/20/2025	Scott's PPE Recon Inc	250.00	40117	FS#1 Service to Knight Pump	250.00	0.00	\$250.00
	XXXXX8014	05/20/2025	Security Alert Systems of California Inc	94.00	1782449	Washington Park Svc Call	94.00	0.00	\$94.00
	XXXXX8015	05/20/2025	Senja Hodzic	425.00	25-181	PMP Exam	425.00	0.00	\$425.00
	XXXXX8016	05/20/2025	SHI International Corp	311.24	B19748755	Adobe Illustrator Pro	311.24	0.00	\$311.24
	XXXXX8017	05/20/2025	Signet Testing Laboratories Inc	5,024.71	15388	On-Call Projects	5,024.71	0.00	\$5,024.71
	XXXXX8018	05/20/2025	Silva Shannon	29.99	25-174	Textbook: Kirkpatrick's Four Levels of Training Evaluation	29.99	0.00	\$29.99
	XXXXX8019	05/20/2025	Staples Inc	70.97	6032027398	Bill 7005312310 Thao Nguyen	70.97	0.00	\$806.78
				163.16	6032027399	Bill 7005312310 R Montalvo	163.16	0.00	
				31.46	6032027400	Bill 7005312310 Thao Nguyen	31.46	0.00	
				541.19	6032027401	Bill 7005312310 Thao Nguyen	541.19	0.00	
	XXXXX8020	05/20/2025	Stearns, Conrad and	10,046.67	0538441	Services Apr 2025	10,046.67	0.00	\$10,046.67

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Schmidt Consulting Engineers Inc						
	XXXXX8021	05/20/2025	Stevens Creek Chevrolet	159.88	225384-1	Parts	159.88	0.00	\$159.88
	XXXXX8022	05/20/2025	Sunita Tivare	32.64	25-172	Textbook: Kirkpatrick's Four Levels of Training Evaluation	32.64	0.00	\$32.64
	XXXXX8023	05/20/2025	Sunnyvale Ford Inc	115.43	256452 FOW	Parts	115.43	0.00	\$1,536.52
				173.15	256497 FOW	Parts	173.15	0.00	
				264.69	256563 FOW	Parts	264.69	0.00	
				62.72	256735 FOW	Parts	62.72	0.00	
				27.58	256735-1 FOW	Parts	27.58	0.00	
				763.00	256757 FOW	Parts	763.00	0.00	
				129.95	FOCS888969	Auto Maintenance/Repair	129.95	0.00	
	XXXXX8024	05/20/2025	Sunnyvale Towing Inc	125.00	403637	Towing Service	125.00	0.00	\$125.00
	XXXXX8025	05/20/2025	Swims LLC	25,590.00	89014	Stormtek Devices Installation	25,590.00	0.00	\$25,590.00
	XXXXX8026	05/20/2025	Technical Systems Inc	195.00	T25-010-003	Power Fail Programming	195.00	0.00	\$195.00
	XXXXX8027	05/20/2025	Telstar Instruments Inc	6,924.40	126595	Software Programming	6,924.40	0.00	\$6,924.40
	XXXXX8028	05/20/2025	Thatcher Company of California Inc	5,678.25	20252501025 22	Sodium Bisulfite	5,678.25	0.00	\$5,678.25
	XXXXX8029	05/20/2025	Turf Star Inc	23.18	INV067944	Supplies	23.18	0.00	\$23.18
	XXXXX8030	05/20/2025	United Rentals (North America) Inc	1,545.21	235205702-012	Forklift 4/22-5/20/2025	1,545.21	0.00	\$1,545.21
	XXXXX8031	05/20/2025	United Way of the Bay Area	55.00	102025	102025 United Way	55.00	0.00	\$55.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX8032	05/20/2025	US Fleet Source	49,167.48	SNYV-SY003032	Hyundai IONIQ Electric Vehicle	49,167.48	0.00	\$393,339.84
				49,167.48	SNYV-SY003033	Hyundai IONIQ Electric Vehicle	49,167.48	0.00	
				49,167.48	SNYV-SY003036	Hyundai IONIQ Electric Vehicle	49,167.48	0.00	
				49,167.48	SNYV-SY003051	Hyundai IONIQ Electric Vehicle	49,167.48	0.00	
				49,167.48	SNYV-SY003058	Hyundai IONIQ Electric Vehicle	49,167.48	0.00	
				49,167.48	SNYV-SY003059	Hyundai IONIQ Electric Vehicle	49,167.48	0.00	
				49,167.48	SNYV-SY003086	Hyundai IONIQ Electric Vehicle	49,167.48	0.00	
				49,167.48	SNYV-SY003093	Hyundai IONIQ Electric Vehicle	49,167.48	0.00	
	XXXXX8033	05/20/2025	Valley Oil Co	660.20	222859	Oil	660.20	0.00	\$3,867.06
				376.32	223821	Diesel Fuel	376.32	0.00	
				2,830.54	671251	Oil	2,830.54	0.00	
	XXXXX8034	05/20/2025	Verde Design Inc	22,480.00	31-2201200	Lakewood Park 3/26-4/25/25	22,480.00	0.00	\$22,480.00
	XXXXX8035	05/20/2025	Verizon Wireless	75.00	6112382155	IT Services	75.00	0.00	\$75.00
	XXXXXX8036	05/20/2025	Viasyn	500.00	28669	PGF Service Feb 2025	500.00	0.00	\$2,000.00
				500.00	28712	PGF Service March 2025	500.00	0.00	
				500.00	28755	PGF Service Apr 2025	500.00	0.00	
				500.00	28804	PGF Service May 2025	500.00	0.00	
	XXXXX8037	05/20/2025	VWR International LLC	342.63	8818661395	Supplies	342.63	0.00	\$3,016.65
				88.00	8818705189	Supplies	88.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				88.00	8818746490	Supplies	88.00	0.00	
				96.25	8818866403	Supplies	96.25	0.00	
				58.16	8818954868	Supplies	58.16	0.00	
				79.62	8818956742	Supplies	79.62	0.00	
				183.76	8818956743	Supplies	183.76	0.00	
				1,170.88	8818961283	Chemicals	1,170.88	0.00	
				95.67	8818961284	Supplies	95.67	0.00	
				813.68	8818965158	Supplies	813.68	0.00	
	XXXXX8038	05/20/2025	Weco Industries LLC	78.33	0055481-IN	Supplies	78.33	0.00	\$3,536.24
				3,457.91	0055488-IN	Supplies	3,457.91	0.00	
	XXXXX8039	05/20/2025	Wen Chan	223.02	209541-12822	Utility credit balance refund	223.02	0.00	\$223.02
	XXXXX8040	05/20/2025	West Valley Engineering Inc	3,380.94	347865	Netto, Margaret W/E 5/11/2025	3,380.94	0.00	\$3,380.94
	XXXXX8041	05/20/2025	Western States Oil	35,326.68	859649	Stores Inventory	35,326.68	0.00	\$35,326.68
	XXXXX8042	05/20/2025	Wilson Lopez Perez	535.00	25-176	Materials: Uniform & Textbook	535.00	0.00	\$620.15
				85.15	25-183	Certification Exams	85.15	0.00	
	XXXXX8043	05/20/2025	YEI Engineers Inc	11,560.30	2417-03	Lib&FS Emergency Generator	11,560.30	0.00	\$11,560.30
	XXXXX8044	05/20/2025	Zalco Laboratories	150.00	2504577	Gas Analysis	150.00	0.00	\$150.00
	XXXXX8045	05/22/2025	Engler Life Care Planning	6,500.00	2025-01	Legal Services	6,500.00	0.00	\$6,500.00
	XXXXX8046	05/22/2025	State Water Resources Control Board	304.00	Cristobal Valencia G3 Cert Applic	R Cristobal Valencia G3 Cert	304.00	0.00	\$304.00
	XXXXX8047	05/22/2025	State Water Resources Control Board	399.00	D Herrera G3 Exam Applic	David Herrera G3 Exam Applic	399.00	0.00	\$399.00
	XXXXX8048	05/22/2025	Sunnyvale Community Services	41,289.00	M88-2024-10-1	TBRA Program Apr 2025 Rent	41,289.00	0.00	\$41,289.00

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	XXXXX8049	05/22/2025	Aimusic.us	500.00	2518	Chinese Music Performance	500.00	0.00	\$500.00
	XXXXX8050	05/22/2025	Amazon Capital Services Inc	204.55	11N7-RTW7-MG3M		204.55	0.00	\$3,632.78
				1,142.52	11TY-9JC4-1KVR		1,142.52	0.00	
				49.85	11W7-KKRF-1XT4		49.85	0.00	
				1,042.56	169M-JGP1-1CPM		1,042.56	0.00	
				54.55	169M-JGP1-1DH4		54.55	0.00	
				8.76	16HJ-DJ7H-7QF4		8.76	0.00	
				16.13	1CTD-PXY7-KKPK		16.13	0.00	
				138.58	1F7M-641X-C6YX		138.58	0.00	
				76.37	1G4F-7WC7-T3FX		76.37	0.00	
				8.72	1NDD-GJTT-9176		8.72	0.00	
				51.28	1NVF-F4GM-63J3		51.28	0.00	
				-17.44	1PTD-L9FC-W6XG		-17.44	0.00	
				85.11	1RD9-13TK-9Y6P		85.11	0.00	
				261.13	1WR7-Q91X-9TMH		261.13	0.00	
				43.63	1YM6-GKR7-9XVQ		43.63	0.00	
				93.69	1YM6-GKR7-		93.69	0.00	

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					LYNG				
				345.82	1YWD-YXLJ-YJWD		345.82	0.00	
				26.97	1YYV-G1PK-YHFM		26.97	0.00	
	XXXXX8051	05/22/2025	Amy DiPlacido	400.00	ADHOTS2025	HOTS 2025 Artist Stipend	400.00	0.00	\$400.00
	XXXXX8052	05/22/2025	Anderson Brule Architects Inc	29,908.74	20.0401.0-57	Project 20-0401-0 Lakewood LIB & Learning Center	29,908.74	0.00	\$29,908.74
	XXXXX8053	05/22/2025	Brightview Landscape	4,653.17	212243-40942	Utility Credit Balance Refund	4,653.17	0.00	\$4,653.17
	XXXXX8054	05/22/2025	Bulgarian Cultural Center Ripni Kalinke	400.00	BCHOTS2025	HOTS 2025 Artist Stipend	400.00	0.00	\$400.00
	XXXXX8055	05/22/2025	California Newspapers Partnership	453.60	0006886488	AC2083317 Stmt 0001444232	453.60	0.00	\$803.60
				300.00	0006887521 - 04/04/25	AC2080321 Stmt 0001444235	300.00	0.00	
				50.00	0006887521 - 04/18/25	AC2080321 Stmt 0001444235	50.00	0.00	
	XXXXX8056	05/22/2025	Century Graphics	320.74	62634	Shirts	320.74	0.00	\$1,524.61
				1,203.87	62739	Shirts	1,203.87	0.00	
	XXXXX8057	05/22/2025	Chemtrade Chemicals US LLC	3,911.29	90238818	Chemical	3,911.29	0.00	\$3,911.29
	XXXXX8058	05/22/2025	Cintas Loc #38K	199.56	4226519990	Mat Rental Services	199.56	0.00	\$598.68
				199.56	4227978522	Mat Rental Services	199.56	0.00	
				199.56	4228702931	Mat Rental Services	199.56	0.00	
	XXXXX8059	05/22/2025	Cole-Parmer Instrument Company	12,546.65	3952877	Microblock-V System	12,546.65	0.00	\$12,546.65
	XXXXX8060	05/22/2025	Creative Security Company Inc	1,201.00	89743	Patrol Services	1,201.00	0.00	\$1,201.00
	XXXXX8061	05/22/2025	East Bay Tire Co	439.22	2133784	Tires	439.22	0.00	\$529.87
				90.65	2134431	Tires	90.65	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8062	05/22/2025	Empire Safety & Supply	85.33	0127589-IN	Eye Clean	85.33	0.00	\$85.33
	XXXXX8063	05/22/2025	Endress & Hauser Inc	4,755.44	6002671784	Panel Meter	4,755.44	0.00	\$4,755.44
	XXXXX8064	05/22/2025	Ethosoft Inc	2,925.00	3024	X-Lims Maintenance	2,925.00	0.00	\$2,925.00
	XXXXX8065	05/22/2025	Fisher Scientific Co LLC	457.02	0824388	Supplies	457.02	0.00	\$1,143.49
				605.36	0855882	Supplies	605.36	0.00	
				81.11	0885722	Supplies	81.11	0.00	
	XXXXX8066	05/22/2025	FleetPride Inc	21.21	125363305	Parts	21.21	0.00	\$168.99
				32.15	125364007	Parts	32.15	0.00	
				33.02	125381858	Parts	33.02	0.00	
				22.46	125490745	Parts	22.46	0.00	
				60.15	125539387	Parts	60.15	0.00	
	XXXXX8067	05/22/2025	Foster Bros Security Systems Inc	59.21	8702	Parts	59.21	0.00	\$59.21
	XXXXX8068	05/22/2025	Frank A Olsen Company	568.61	255905	Parts	568.61	0.00	\$568.61
	XXXXX8069	05/22/2025	Gardenland Power Equipment	443.46	1170223	Supplies	443.46	0.00	\$1,407.47
				488.98	1170824	Supplies	488.98	0.00	
				427.95	1170825	Supplies	427.95	0.00	
				47.08	1171162	Supplies	47.08	0.00	
	XXXXX8070	05/22/2025	GCS Environmental Equipment Services Inc	1,927.77	30185	Parts	1,927.77	0.00	\$2,224.38
				296.61	30218	Parts	296.61	0.00	
	XXXXX8071	05/22/2025	Giggly Art Studio	400.00	FMHOTS2025	HOTS 2025 Artist Stipend	400.00	0.00	\$400.00
	XXXXX8072	05/22/2025	Grainger	329.82	9401794590	Supplies	329.82	0.00	\$1,312.61
				982.79	9449447185	Supplies	982.79	0.00	
	XXXXX8073	05/22/2025	Hach Co Inc	441.53	14416686	Chemical	441.53	0.00	\$1,854.35
				96.96	14420803	Chemical	96.96	0.00	
				443.74	14457535	Chemical	443.74	0.00	
				872.12	14492343	Chemical	872.12	0.00	

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	XXXXX8074	05/22/2025	Haute Cuisine Inc	8,755.00	506-2025	Senior Center Lunches	8,755.00	0.00	\$8,755.00
	XXXXX8075	05/22/2025	HydroScience Engineers Inc	2,825.00	262031001	Project 262-031 WPCP Oxidation Pond Levee Rehab	2,825.00	0.00	\$32,009.65
				29,184.65	262032001	Project 262-032 Mary-Carson Water Plant Upgrade	29,184.65	0.00	
	XXXXX8076	05/22/2025	IDEXX Distribution Inc	4,148.34	3175213100	Supplies	4,148.34	0.00	\$4,148.34
	XXXXX8077	05/22/2025	Infosend Inc	1,570.24	285538	Data Processing & Postage	1,570.24	0.00	\$5,460.06
				1,058.15	286459	Monthly Maintenance Fee	1,058.15	0.00	
				2,831.67	286991	Statement Postage	2,831.67	0.00	
	XXXXX8078	05/22/2025	Intex Auto Parts	106.21	2-50838-17	Parts	106.21	0.00	\$412.74
				47.98	2-51277-21	Parts	47.98	0.00	
				27.28	2-52597-16	Parts	27.28	0.00	
				102.58	2-56023-12	Parts	102.58	0.00	
				128.69	2-56037-14	Parts	128.69	0.00	
	XXXXX8079	05/22/2025	James Green	400.00	JGHOTS2025	HOTS 2025 Artists Stipend	400.00	0.00	\$400.00
	XXXXX8080	05/22/2025	Julia Lee	150.00	5	Mindfulness Session 5/11/2025	150.00	0.00	\$150.00
	XXXXX8081	05/22/2025	Katherine Lee	299.28	211057-73844	Utility Credit Balance Refund	299.28	0.00	\$299.28
	XXXXX8082	05/22/2025	L N Curtis & Sons Inc	754.11	INV942162	Supplies	754.11	0.00	\$754.11
	XXXXX8083	05/22/2025	Mark Thomas & Company Inc	10,761.25	54932R	Murphy Ped Mall Thru 2/23/25	10,761.25	0.00	\$10,761.25
	XXXXX8084	05/22/2025	Mettler-Toledo LLC	684.50	655390583	FPO#ESD022725	684.50	0.00	\$684.50

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	XXXXX8085	05/22/2025	Music for Families Inc	21,972.16	M4FAM-SV-F24	Music Together Fall 2025	21,972.16	0.00	\$21,972.16
	XXXXX8086	05/22/2025	Mythics LLC DBA Mythics VIII LLC	3,185.50	221466	Oracle Support5/24/24-5/17/25	3,185.50	0.00	\$3,185.50
	XXXXX8087	05/22/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	17.10	422852116001	Janelle Resuello	17.10	0.00	\$157.50
				58.92	422852118001	Janelle Resuello	58.92	0.00	
				81.48	423531809001	Jonathan Tan	81.48	0.00	
	XXXXX8088	05/22/2025	Pan Asian Publications Inc	10.91	250509/U-18265/C&PP	Shelf-Ready Charge U-18265	10.91	0.00	\$3,700.64
				715.31	250513/U-18268/C&PP	Shelf-Ready Charge U-18268	715.31	0.00	
				19.48	U-18265	Library Materials	19.48	0.00	
				1,951.78	U-18268	Library Materials	1,951.78	0.00	
				1,003.16	U-18270	Library Materials	1,003.16	0.00	
	XXXXX8089	05/22/2025	Peter W Richards	244.44	39917	Stores Inventory	244.44	0.00	\$792.85
				548.41	39958	Stores Inventory	548.41	0.00	
	XXXXX8091	05/22/2025	Pine Cone Lumber Co Inc	691.42	272640	Stores Inventory	697.76	6.34	\$691.42
	XXXXX8092	05/22/2025	Precision Concrete Cutting	17,600.00	55614	Sidewalk Assessment	17,600.00	0.00	\$107,900.00
				40,450.00	55679	Sidewalk Assessment	40,450.00	0.00	
				49,850.00	55747	Sidewalk Assessment	49,850.00	0.00	
	XXXXX8093	05/22/2025	Psomas	406,990.29	219706	WPCP Construction 1/31-2/27	406,990.29	0.00	\$406,990.29
	XXXXX8094	05/22/2025	R S Hughes Company Inc	-107.82	81461448-00	81401584-03/\$82.94 Applied	-107.82	0.00	\$73.33
				181.15	81506325-03	Stores Inventory	181.15	0.00	

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	XXXXXX8095	05/22/2025	Reed & Graham Inc	1,773.70	106849	Pavement Repair Materials	1,867.05	93.35	\$7,734.11
				5,121.65	106957	Pavement Repair Materials	5,391.21	269.56	
				838.76	107083	Pavement Repair Materials	882.91	44.15	
	XXXXX8096	05/22/2025	Shapeshifters Cinema and Brewery	719.82	000093	Hands-on Film Workshop 5/10	719.82	0.00	\$719.82
	XXXXX8097	05/22/2025	Srixon/Cleveland Golf/XXIO	96.40	8429268 SO	Golf Resale Merchandise	96.40	0.00	\$96.40
	XXXXX8098	05/22/2025	Stanford Health Care	2,000.00	10001550	EMS May 2025	2,000.00	0.00	\$2,000.00
	XXXXX8099	05/22/2025	Suodaba Adel	400.00	SAHOTS2025	HOTS 2025 Artist Stipend	400.00	0.00	\$400.00
	XXXXX8100	05/22/2025	Sustainable Turf Science Inc	1,173.09	9501	Supplies	1,173.09	0.00	\$1,173.09
	XXXXX8101	05/22/2025	TaylorMade Golf Co Inc	1,912.75	38070193	Golf Resale Merchandise	1,912.75	0.00	\$2,846.74
				151.26	38086245	Golf Resale Merchandise	151.26	0.00	
				322.76	38098342	Golf Resale Merchandise	322.76	0.00	
				176.76	38102706	Golf Resale Merchandise	176.76	0.00	
				283.21	38178562	Golf Resale Merchandise	283.21	0.00	
	XXXXX8102	05/22/2025	Telstar Instruments Inc	10,870.60	126728	Software Programming	10,870.60	0.00	\$10,870.60
	XXXXX8103	05/22/2025	Thatcher Company of California Inc	7,544.72	20252501026 54	Sodium Bisulfite	7,544.72	0.00	\$7,544.72
	XXXXX8104	05/22/2025	The Sourcing Group LLC	3,092.79	699459	Village Center Master Plan	3,092.79	0.00	\$3,092.79
	XXXXX8105	05/22/2025	Tougas Enterprises	184.26	51225	Catering	184.26	0.00	\$184.26

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc						
	XXXXX8106	05/22/2025	Turf Star Inc	7,102.76	INV088273	Supplies	7,102.76	0.00	\$7,102.76
	XXXXX8107	05/22/2025	UKG Kronos Systems LLC	1,710.74	I10010002439	Cloud Hosting Jun 20025	1,710.74	0.00	\$1,710.74
	XXXXX8108	05/22/2025	United Site Services of California Inc	51.83	114-14062779	605 Maraca Ave 5/13-6/9/2025	51.83	0.00	\$51.83
	XXXXX8109	05/22/2025	Unity Courier Service Inc	256.06	25953	Courier Service P/E 5/17/2025	256.06	0.00	\$256.06
	XXXXX8110	05/22/2025	Valley Oil Co	779.15	224377	Diesel Fuel	779.15	0.00	\$779.15
	XXXXX8111	05/22/2025	Verde Design Inc	2,188.59	10-2400300	Sports Prog 12/26/24-1/25/25	2,188.59	0.00	\$2,188.59
	XXXXX8112	05/22/2025	Walsh Construction Company II LLC	6,552,338.41	WPCPScndry Treatmnt&Dw trng#20	UY-21-07	6,552,338.41	0.00	\$6,552,338.41
	XXXXX8113	05/22/2025	Waste Management of Kirby Canyon Landfill	513,774.42	Apr2025	AC#46-0849 Landfill Disposal	513,774.42	0.00	\$513,774.42
	XXXXX8114	05/22/2025	Watson-Marlow Inc	28,135.09	SI298300	Peristaltic Pump & Parts	28,135.09	0.00	\$28,135.09
	XXXXX8115	05/22/2025	Weck Laboratories Inc	212.22	W5D0705	Lab Service	212.22	0.00	\$212.22
	XXXXX8116	05/22/2025	Yukiko Tanaka	400.00	YTHOTS2025	HOTS Japanese Painting	400.00	0.00	\$400.00
EFT	XXXXX7556	05/20/2025	Santa Clara Lighting Inc	116.87	34484	Supplies	116.87	0.00	\$116.87
	XXXXX7557	05/20/2025	R S Hughes Company Inc	4.37	81506325-01	Stores Inventory	4.37	0.00	\$461.91
				446.01	81506325-02	Stores Inventory	446.01	0.00	
				11.53	81514846-03	Stores Inventory	11.53	0.00	
	XXXXX7632	05/22/2025	Bound Tree Medical LLC	873.51	85742177	Supplies	873.51	0.00	\$873.51
	XXXXX7633	05/22/2025	CDM Smith	241,989.76	90231370	Project No. 218636 WPCP Program	241,989.76	0.00	\$241,989.76

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Manag. Svc.			
WIRE	XXXXX7554	05/20/2025	Keenan & Associates	122,161.66	5/1/2025 - 5/13/2025	Trust Replenish 5/1-13/2025 Wire Date 5/16/2025	122,161.66	0.00	\$122,161.66
	XXXXX7555	05/20/2025	San Francisco Public Utilities Commission	1,991,288.34	04022025-05012025	Purchased Water Apr 2025 WR Date 5/16/2025	1,991,288.34	0.00	\$1,991,288.34
	XXXXX7630	05/22/2025	Keenan & Associates	52,537.86	5/14/2025 - 5/15/2025	Trust Replenish 5/14-15/2025 Wire Date 5/20/2025	52,537.86	0.00	\$52,537.86
	XXXXX7631	05/22/2025	Valley Water	1,900,934.13	TI002864	Treated Water Usage Apr 25 Wire Date 5/21/2025	1,900,934.13	0.00	\$1,900,934.13
Grand Total				13,144,854.48			13,146,001.80	1,147.32	\$13,144,854.48