City of Sunnyvale

LIST # 277

List of All Claims and Bills Approved for Payment

For Payments Dated 03/16/2025 **through** 03/22/2025

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	XXXXX6167	03/18/2025	Aon Risk Insurance Services West Inc	5,208.00	8200000358985	Renewal Crime Policy 2 of 3	5,208.00	0.00	$5,208.00
	XXXXX6168	03/18/2025	Benefit Coordinators Corporation	50,809.78	16227	March'25 Life Ins&LTD(non PSOA)	50,809.78	0.00	$50,809.78
	XXXXX6169	03/18/2025	Delta Dental Insurance Co	1,186.44	BE006469218	March'25 Delta Dental DMO Insurance Premium	1,186.44	0.00	$1,186.44
	XXXXX6170	03/18/2025	Moodys Investors Service Inc	500.00	P0453425	Sewer Bonds 12/1/23-11/30/24	500.00	0.00	$500.00
	XXXXX6171	03/18/2025	Sunnyvale Community Services	134,844.80	M88-2024-6	TBRA Program Dec 2024	134,844.80	0.00	$134,844.80
	XXXXX6172	03/18/2025	AAA Speedy Smog Test Only Station	60.00	038927	Smog Check	60.00	0.00	$240.00
				60.00	038928	Smog Check	60.00	0.00	
				60.00	038955	Smog Check	60.00	0.00	
				60.00	038959	Smog Check	60.00	0.00	
	XXXXX6173	03/18/2025	Alhambra	29.92	19748402 030125 Parks	Water	29.92	0.00	$87.73
				57.81	19768402 030125 SMART	Water	57.81	0.00	
	XXXXX6174	03/18/2025	Alta Planning + Design Inc	175.40	304.0002022.207 - 22	Project 304.0002022.207 Jan'25	175.40	0.00	$175.40
	XXXXX6175	03/18/2025	Amazon Capital Services Inc	36.56	13N3-4XCP-XD43		36.56	0.00	$1,500.77

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				-163.63	13WN-R6MW-GTRQ		-163.63	0.00	
				64.34	17JM-N497-9YH7		64.34	0.00	
				147.02	19RF-FVHT-9MKR		147.02	0.00	
				89.48	1GFH-NWCN-VVKP		89.48	0.00	
				28.42	1H61-L3R6-4VJM		28.42	0.00	
				182.80	1J77-YT7N-QF3J		182.80	0.00	
				44.68	1KM6-MGQ6-GLKP		44.68	0.00	
				42.78	1KNR-WPG1-7XTG		42.78	0.00	
				561.92	1NRJ-3CVN-9634		561.92	0.00	
				115.84	1NRJ-3CVN-JQFH		115.84	0.00	
				10.90	1PGW-4VY1-94RQ		10.90	0.00	
				49.10	1Q77-DG64-CP3C		49.10	0.00	
				49.10	1RQ3-HDTP-7RHH		49.10	0.00	
				217.96	1V6Y-CVYK-67D7		217.96	0.00	
				14.18	1X73-44GD-WJWG		14.18	0.00	
				9.32	1XC9-9T6R-7JTR		9.32	0.00	
	XXXXX6176	03/18/2025	Applied Materials &	979.25	1240929-	Project 1240929T	979.25	0.00	$1,783.75

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Engineering Inc		0225				
				804.50	1250058-0225	Project 1250058T	804.50	0.00	
	XXXXX6177	03/18/2025	Arktos Incorporated	872.92	W592	Services Labor & Part	872.92	0.00	$872.92
	XXXXX6178	03/18/2025	AT&T	291.80	000023153827	BAN#9391064476 2/10-3/9/25	291.80	0.00	$28,068.45
				27,776.65	000023181207	BAN9391023729 2/13-3/12/25	27,776.65	0.00	
	XXXXX6179	03/18/2025	Bastion Security Services	6,248.69	23312	Stationary Officer Feb'25	6,248.69	0.00	$6,248.69
	XXXXX6180	03/18/2025	Bay Area PL Services	2,250.00	30190	Phlebotomist On-Call Requests	2,250.00	0.00	$2,250.00
	XXXXX6181	03/18/2025	Belkorp AG LLC	-331.92	1003389	Credit Memo for Inv#1003180	-331.92	0.00	$786.37
				-369.68	1043234	Credit Memo for Inv#1042804	-369.68	0.00	
				-1,141.61	1048648	Credit Memo for Inv#1020952	-1,141.61	0.00	
				220.79	1055486	Parts	220.79	0.00	
				1,153.33	1055491	Parts	1,153.33	0.00	
				26.29	1055571	Parts	26.29	0.00	
				47.81	1055573	Parts	47.81	0.00	
				116.03	1055574	Parts	116.03	0.00	
				602.68	1057886	Parts	602.68	0.00	
				462.65	1060344	Parts	462.65	0.00	
	XXXXX6182	03/18/2025	Benefit Coordinators Corporation	80,829.60	B0HC2V	March'25 Delta Dental &Vision Premiums	80,829.60	0.00	$80,829.60
	XXXXX6183	03/18/2025	BKF Engineers	34,064.55	25011015	Project C20231622-10 Nov'24-Dec'24	34,064.55	0.00	$34,064.55
	XXXXX6184	03/18/2025	BKF Engineers	24,939.93	24121204	Project C20231622-10 Pro Svc Oct'24-	24,939.93	0.00	$24,939.93

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Nov'24			
	XXXXX6185	03/18/2025	BSI America Professional Services Inc	3,500.00	104332	Project BSI 0001011733	3,500.00	0.00	$6,986.00
				3,486.00	104333	Project BSI 0001011733	3,486.00	0.00	
	XXXXX6186	03/18/2025	Burtons Fire Inc	734.75	S67395	Parts	734.75	0.00	$734.75
	XXXXX6187	03/18/2025	Callander Associates Landscape Architecture	1,134.49	22017-25	Serra Park Play Area 22017	1,134.49	0.00	$2,452.81
				93.17	24002-14	Playground Equipment Replac	93.17	0.00	
				1,225.15	24036-6	Tennis Court Reconstruction 24036	1,225.15	0.00	
	XXXXX6188	03/18/2025	Carl Warren & Company	2,100.00	CWC-2051926	Subrogation Recovery	2,100.00	0.00	$3,160.40
				1,060.40	CWC-2051927	Subrogation Recovery	1,060.40	0.00	
	XXXXX6189	03/18/2025	Century Graphics	1,373.83	62347	T-Shirts	1,373.83	0.00	$1,373.83
	XXXXX6190	03/18/2025	Christopher Figone	270.58	C. Figone TAR	Meal and mileage 2025 PCA	270.58	0.00	$270.58
	XXXXX6192	03/18/2025	Cintas Loc #38K	9.24	4216934498	Uniform	9.24	0.00	$6,691.49
				9.24	4217665111	Uniform	9.24	0.00	
				9.24	4218362507	Uniform	9.24	0.00	
				9.24	4219117027	Uniform	9.24	0.00	
				12.36	4219816723	Uniform	12.36	0.00	
				469.76	4219817021	Uniform	469.76	0.00	
				285.38	4219817051	Uniform	285.38	0.00	
				29.52	4220194811	Uniform	29.52	0.00	
				210.65	4220194916	Uniform	210.65	0.00	
				252.31	4220195006	Uniform	252.31	0.00	
				399.68	4220195050	Uniform	399.68	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				285.38	4220618945	Uniform	285.38	0.00	
				469.76	4220619246	Uniform	469.76	0.00	
				10.47	4220619475	Uniform	10.47	0.00	
				29.52	4220915957	Uniform	29.52	0.00	
				210.65	4220915993	Uniform	210.65	0.00	
				252.31	4220916025	Uniform	252.31	0.00	
				399.68	4220916181	Uniform	399.68	0.00	
				285.38	4221317271	Uniform	285.38	0.00	
				469.76	4221317539	Uniform	469.76	0.00	
				10.47	4221317856	Uniform	10.47	0.00	
				210.65	4221661360	Uniform	210.65	0.00	
				40.30	4221661388	Uniform	40.30	0.00	
				252.31	4221661485	Uniform	252.31	0.00	
				399.68	4221661705	Uniform	399.68	0.00	
				285.38	4222071087	Uniform	285.38	0.00	
				469.76	4222071305	Uniform	469.76	0.00	
				10.47	4222071380	Uniform	10.47	0.00	
				40.30	4222409501	Uniform	40.30	0.00	
				210.65	4222409559	Uniform	210.65	0.00	
				252.31	4222409774	Uniform	252.31	0.00	
				399.68	4222409836	Uniform	399.68	0.00	
	XXXXX6193	03/18/2025	City of Santa Clara	811.74	Bill02062025	Acct# 00017353-01 for 3511 Kifer Rd	811.74	0.00	$811.74
	XXXXX6194	03/18/2025	Converge Technology Solutions US LLC	121,920.00	INV-0244206	VMware VSphere Enterprise Plus-Multi-year	121,920.00	0.00	$121,920.00
	XXXXX6195	03/18/2025	Core & Main LP	2,771.78	W526154	Parts	2,771.78	0.00	$5,576.30
				512.89	W550785	Parts	512.89	0.00	
				2,291.63	W561997	Supplies	2,291.63	0.00	
	XXXXX6196	03/18/2025	Creative Security Company Inc	2,022.26	90169	Patrol Services	2,022.26	0.00	$2,022.26
	XXXXX6197	03/18/2025	Delta Dental Insurance Co	1,013.26	BE006412615	Feb'25 Delta Dental DMO Insurance	1,013.26	0.00	$1,013.26

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Premium			
	XXXXX6198	03/18/2025	Diameter Services USA Inc	21,290.00	25-02-111	Project 3901-SUN	21,290.00	0.00	$21,290.00
	XXXXX6199	03/18/2025	Disability Access Consultants LLC	2,000.00	25-038	ADA Consulting Svc Feb'25	2,000.00	0.00	$2,000.00
	XXXXX6200	03/18/2025	East Bay Tire Co	3,178.76	2120182	Tires	3,178.76	0.00	$3,178.76
	XXXXX6201	03/18/2025	Econolite Systems Inc	15,713.39	44269	Project 16120302.999.60 Mark Outs Nov'24	15,713.39	0.00	$76,968.80
				33,562.58	44270	Project 16120302. PCR.00 Rolling Report - Nov'24	33,562.58	0.00	
				11,212.31	44271	Project 16120302. MXN.RP Maint Rolling Report Nov'24	11,212.31	0.00	
				1,813.36	44318	Project 16120302.999.86 Nov'24 Night Check&Repairs	1,813.36	0.00	
				5,215.60	44334	Project 16120302.999.10 Preventative Maintenance Nov'24	5,215.60	0.00	
				9,451.56	44335	Project 16120302.999.15 Annual PMs - November 2024	9,451.56	0.00	
	XXXXX6202	03/18/2025	Farella Braun & Martel LLP	3,741.50	412554	Lega Services	3,741.50	0.00	$3,741.50
	XXXXX6203	03/18/2025	FleetPride Inc	212.17	123968666	Parts	212.17	0.00	$277.78
				65.61	124067469	Parts	65.61	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6204	03/18/2025	FutureFit AI US Inc	75,000.00	02152401	Licensing 1/1-12/31/2025	75,000.00	0.00	$75,000.00
	XXXXX6205	03/18/2025	Glass America California	255.34	7204449	Windshield Glass Installation	255.34	0.00	$255.34
	XXXXX6206	03/18/2025	Goldfarb & Lipman	269.50	481381	Legal Fee	269.50	0.00	$269.50
	XXXXX6207	03/18/2025	Grainger	19.70	9388017205	Supplies	19.70	0.00	$5,346.47
				171.41	9428602982	Supplies	171.41	0.00	
				773.56	9429134910	Supplies	773.56	0.00	
				750.72	9430425992	Supplies	750.72	0.00	
				1,501.43	9430732595	Supplies	1,501.43	0.00	
				39.11	9431009225	Supplies	39.11	0.00	
				45.99	9431455360	Supplies	45.99	0.00	
				815.57	9435188397	Supplies	815.57	0.00	
				1,057.99	9435340378	Supplies	1,057.99	0.00	
				170.99	9435340386	Supplies	170.99	0.00	
	XXXXX6208	03/18/2025	Heritage Landscape Supply Group Inc	55.39	0019106822-001	Parts	55.39	0.00	$55.39
	XXXXX6209	03/18/2025	HydroScience Engineers Inc	6,272.00	262001151	Project 262-001 Water Quality Consulting Services	6,272.00	0.00	$6,272.00
	XXXXX6210	03/18/2025	Ilan Sigura	270.58	I. Sigura TAR	Meal and mileage 2025 PCA	270.58	0.00	$270.58
	XXXXX6211	03/18/2025	Imperial Dade	2,066.83	37065454.	Store Cr. Memo 37126986	2,066.83	0.00	$2,066.83
	XXXXX6212	03/18/2025	Intex Auto Parts	58.71	2-28619-21	Parts	58.71	0.00	$706.45
				348.50	2-29923-17	Parts	348.50	0.00	
				133.50	2-30441-19	Parts	133.50	0.00	
				165.74	2-30579-18	Parts	165.74	0.00	
	XXXXX6213	03/18/2025	IPS Group Inc	131.76	INV106868	CC Transaction Fee	131.76	0.00	$265.47
				133.71	INV107771	CC Transaction Fee	133.71	0.00	
	XXXXX6214	03/18/2025	Joel Phillippi	16.40	25-136	Textbook: The	16.40	0.00	$16.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Essentials of Theory U			
	XXXXX6215	03/18/2025	Josef Kirsh	251.02	133637-16916	Refund: 1573 Dominion Av	251.02	0.00	$251.02
	XXXXX6216	03/18/2025	Kalon Allen	67.67	25-141	Auto Insurance: March 2025	67.67	0.00	$67.67
	XXXXX6217	03/18/2025	Keenan & Associates	39,833.33	317024	W/C Claim Admin 3rd Instal	39,833.33	0.00	$39,833.33
	XXXXX6218	03/18/2025	Kelly Spicers Inc	139.57	11872920	Supplies	139.57	0.00	$316.35
				176.78	11872964	Supplies	176.78	0.00	
	XXXXX6219	03/18/2025	Kim Yee	662.98	221431-22284	Refund: 1398 Sydney Dr	662.98	0.00	$662.98
	XXXXX6220	03/18/2025	Lie Wong	133.68	25-138	Textbook: Medical Insurance	133.68	0.00	$133.68
	XXXXX6221	03/18/2025	Lux Bus America	2,010.00	123707	Transportation 2/26/2025	2,010.00	0.00	$2,010.00
	XXXXX6222	03/18/2025	Manidip Sengupta	150.00	25-140	Mileage: Feb 2025	150.00	0.00	$150.00
	XXXXX6223	03/18/2025	Marcela Uriarte	375.00	1930	Face Painting Holi Celebration	375.00	0.00	$375.00
	XXXXX6224	03/18/2025	Mission Valley Ford Truck Sales Inc	165.88	799044	Parts	165.88	0.00	$165.88
	XXXXX6225	03/18/2025	Municipal Maintenance Equipment Inc	1,209.96	033710	Supplies	1,209.96	0.00	$1,209.96
	XXXXX6226	03/18/2025	NAPA Auto Parts	-9.76	928179	Invoice 5983-454069	-9.76	0.00	$1,309.43
				-22.23	943886	Inovice 5983-938796	-22.23	0.00	
				-12.54	952919	Invoice 5683-952285	-12.54	0.00	
				-41.46	966406	Invoice 966197	-41.46	0.00	
				8.13	992306	Parts	8.13	0.00	
				523.78	992405	Parts	523.78	0.00	
				117.86	992406	Parts	117.86	0.00	
				35.29	992517	Parts	35.29	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				32.25	992603	Parts	32.25	0.00	
				12.70	992754	Parts	12.70	0.00	
				192.04	992813	Parts	192.04	0.00	
				104.51	992835	Parts	104.51	0.00	
				39.80	992879	Parts	39.80	0.00	
				11.91	993123	Parts	11.91	0.00	
				218.59	993552	Parts	218.59	0.00	
				46.41	993676	Parts	46.41	0.00	
				27.12	993862	Parts	27.12	0.00	
				25.03	993964	Parts	25.03	0.00	
	XXXXX6227	03/18/2025	Net Transcripts Inc	89.28	NT21275	Transcription	89.28	0.00	$89.28
	XXXXX6228	03/18/2025	Nutrien AG Solutions Inc	22,600.88	56238293	Supplies	22,600.88	0.00	$22,600.88
	XXXXX6229	03/18/2025	Occupational Health Centers of California	232.00	85894579	Medical Services	232.00	0.00	$3,207.00
				85.50	85898420	Medical Services	85.50	0.00	
				2,162.50	85962874	Medical Services	2,162.50	0.00	
				85.50	85966054	Medical Services	85.50	0.00	
				367.50	86028696	Medical Services	367.50	0.00	
				274.00	86099788	Medical Services	274.00	0.00	
	XXXXX6230	03/18/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	35.24	410908282001	Jonathan Tan	35.24	0.00	$437.78
				95.80	410908283001	Jonathan Tan	95.80	0.00	
				284.37	414486891001	Reiko Yoshidome	284.37	0.00	
				22.37	414486892001	Reiko Yoshidome	22.37	0.00	
	XXXXX6231	03/18/2025	OverDrive Inc	2,687.02	13449CO25074822	Ebooks & Audiobooks	2,687.02	0.00	$2,903.51
				216.49	13449DA25078562	Ebooks	216.49	0.00	
	XXXXX6232	03/18/2025	Pacific Gas & Electric	2,522.54	0069706286-	725 Kifer Rd/SCS	2,522.54	0.00	$242,013.68

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Co		7 0225	Property			
				157,556.99	1105922118-1 0125	City Buildings	157,556.99	0.00	
				207.87	3224940206-9 0225	922 E California Avenue	207.87	0.00	
				81,327.15	8100862765-5 0125	City Owned St & Hwy Lighting	81,327.15	0.00	
				145.33	9129031168-6 0225	1382 Kifer Rd/Kifer Lift Station	145.33	0.00	
				253.80	9732283098-1 0225	Landfill & Recycle Center	253.80	0.00	
	XXXXX6233	03/18/2025	Pan Pacific Supply Co Inc	43,577.65	29617439	Flow Pump Overhaul	43,577.65	0.00	$43,577.65
	XXXXX6234	03/18/2025	PBK Architects Inc	28,784.50	240010013	Fire Station 2 Feb 2025	28,784.50	0.00	$28,784.50
	XXXXX6235	03/18/2025	PG&E	128.56	25-142	Account #5751210407-6	128.56	0.00	$128.56
	XXXXX6236	03/18/2025	Portnov Computer School	745.00	02-06-25	Pervela, Vijaya #24-06-501-06	745.00	0.00	$745.00
	XXXXX6237	03/18/2025	Priyanka Sharma	48.69	25-137	Textbook: The Data Warehouse Toolkit	48.69	0.00	$48.69
	XXXXX6238	03/18/2025	Quickstart Academy Inc	3,235.50	ORD-37519-Q	Bruno, Ricky #24-17129713	3,235.50	0.00	$3,235.50
	XXXXX6239	03/18/2025	Ranger Pipelines Inc	817,568.88	SCWPSitePrep#31	UY-20-02	817,568.88	0.00	$817,568.88
	XXXXX6240	03/18/2025	Rexel	91.98	S141681256.001	Supplies	91.98	0.00	$91.98
	XXXXX6241	03/18/2025	Ronald Fairley Jr.	39.00	25-143	Materials: Pre-Employment Service	39.00	0.00	$39.00
	XXXXX6242	03/18/2025	Royal Brass Inc	-29.83	00205432	San Jose Inv 928649-001	-29.83	0.00	$155.91
				185.74	00355074	Parts	187.62	1.88	
	XXXXX6243	03/18/2025	Safety Center Inc	2,360.00	8089172634	Training 3/14/2025	2,360.00	0.00	$7,160.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				2,400.00	8089209139	Training 3/13/2025	2,400.00	0.00	
				2,400.00	INV8089928426	Training 2/6/2025	2,400.00	0.00	
	XXXXX6244	03/18/2025	Samuel Robinson	150.00	25-139	Mileage: Feb 2025	150.00	0.00	$150.00
	XXXXX6245	03/18/2025	Sanbell	122,371.31	240111.00 - 0000002	Waterline Replacement Jan 25	122,371.31	0.00	$122,371.31
	XXXXX6246	03/18/2025	Santa Clara Lighting Inc	63.29	33609	Supplies	63.29	0.00	$63.29
	XXXXX6247	03/18/2025	SBI Builders	4,706.68	209353-47992	Refund: 1175 Aster Av Hydnt	4,706.68	0.00	$4,706.68
	XXXXX6248	03/18/2025	Staples Inc	-35.99	6026911597	Bill 7004537769 Mark Witt	-35.99	0.00	$757.57
				96.56	6026911598	Bill 7004537769 Tim Kashitani	96.56	0.00	
				280.71	6026911599	Bill 7004537769 R Montalvo	280.71	0.00	
				33.02	6026911600	Bill 7004537769 Mario Vera	33.02	0.00	
				203.80	6026911601	Bill 7004537769 Debra Alvarez	203.80	0.00	
				49.48	6026911602	Bill 7004537769 R Montalvo	49.48	0.00	
				129.99	6026911604	Bill 7004537769 R Montalvo	129.99	0.00	
	XXXXX6249	03/18/2025	Steven C Dolezal PhD	3,040.00	February 2025	Psychological Services Feb'25	3,040.00	0.00	$3,040.00
	XXXXX6250	03/18/2025	Stevens Creek Chevrolet	122.29	220838-1	Parts	122.29	0.00	$519.79
				397.50	643041	Auto Maintenance/Repair	397.50	0.00	
	XXXXX6251	03/18/2025	Stop Processing Center	23.30	20816	Signups & Internet Fee Feb 25	23.30	0.00	$23.30
	XXXXX6253	03/18/2025	Summit Uniforms LLC	17.50	20523	Uniforms	17.50	0.00	$13,260.67

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				152.03	21459	Uniforms	152.03	0.00	
				1,624.22	22220	Uniforms	1,624.22	0.00	
				167.34	22301	Uniforms	167.34	0.00	
				80.94	22302	Uniforms	80.94	0.00	
				201.25	23015B	Uniforms	201.25	0.00	
				1,098.13	23354	Uniforms	1,098.13	0.00	
				242.81	23361	Uniforms	242.81	0.00	
				576.41	23368	Uniforms	576.41	0.00	
				402.50	23369	Uniforms	402.50	0.00	
				564.38	23416	Uniforms	564.38	0.00	
				823.59	23428	Uniforms	823.59	0.00	
				334.69	23432	Uniforms	334.69	0.00	
				337.97	23450	Uniforms	337.97	0.00	
				1,360.63	23461	Uniforms	1,360.63	0.00	
				201.25	23539	Uniforms	201.25	0.00	
				1,106.88	23540	Uniforms	1,106.88	0.00	
				54.69	23778	Uniforms	54.69	0.00	
				487.81	23821	Uniforms	487.81	0.00	
				248.28	23833	Unjiforms	248.28	0.00	
				80.94	23835	Uniforms	80.94	0.00	
				183.75	23839	Uniforms	183.75	0.00	
				531.56	23841	Uniforms	531.56	0.00	
				458.28	23842	Uniforms	458.28	0.00	
				43.75	23850	Uniforms	43.75	0.00	
				363.13	23944	Uniforms	363.13	0.00	
				439.69	23982	Uniforms	439.69	0.00	
				307.34	24008	Uniforms	307.34	0.00	
				199.06	24190	Uniforms	199.06	0.00	
				22.97	24209	Uniforms	22.97	0.00	
				150.94	24318	Uniforms	150.94	0.00	
				19.69	24339	Uniforms	19.69	0.00	
				21.88	24471	Uniforms	21.88	0.00	
				170.63	24537	Uniforms	170.63	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				83.13	A22943	Uniforms	83.13	0.00	
				100.63	A22998	Uniforms	100.63	0.00	
	XXXXX6254	03/18/2025	Sunnyvale Ford Inc	115.43	252150-1 FOW	Parts	115.43	0.00	$686.84
				10.90	253407 FOW	Parts	10.90	0.00	
				112.62	253408 FOW	Parts	112.62	0.00	
				447.89	253440 FOW	Parts	447.89	0.00	
	XXXXX6255	03/18/2025	Talon Ecological Research Group	475.00	SU0032	Habitat Monitoring Feb 2025	475.00	0.00	$475.00
	XXXXX6256	03/18/2025	Tara Martin-Milius	124.90	SMNA_03	Neighborhood Grant Reimb	124.90	0.00	$124.90
	XXXXX6257	03/18/2025	The Sourcing Group LLC	4,894.88	681692	#10 Envelopes	4,894.88	0.00	$4,894.88
	XXXXX6258	03/18/2025	TJKM	1,102.69	0056250	Traffic Signal Upgrades Feb 25	1,102.69	0.00	$1,102.69
	XXXXX6259	03/18/2025	Today's Business Solutions Inc	7.32	031125-12	Cost Per Fax Prog Oct-Dec 24	7.32	0.00	$7.32
	XXXXX6260	03/18/2025	TRISTAR Risk Management	437.00	122052	Workers Comp Feb 2025	437.00	0.00	$437.00
	XXXXX6261	03/18/2025	Turf Star Inc	1,031.78	INV070557	Parts	1,031.78	0.00	$1,630.20
				87.98	INV073366	Parts	87.98	0.00	
				457.82	INV073367	Parts	457.82	0.00	
				52.62	INV073369	Parts	52.62	0.00	
	XXXXX6262	03/18/2025	Underground Republic Water Works Inc	2,121.73	S100028214.001	Supplies	2,121.73	0.00	$2,121.73
	XXXXX6263	03/18/2025	United Rentals (North America) Inc	1,402.26	230751527-016	PU Truck 2/24-3/24/2025	1,402.26	0.00	$1,402.26
	XXXXX6264	03/18/2025	University of California Santa Cruz	1,185.00	59616	Lin, Yuanjing #24-12-501-10	1,185.00	0.00	$2,812.00
				524.00	59618	Bragado, Marco 24-12-501-34	524.00	0.00	
				604.00	59619	Torres Cervantes 24-12-501-17	604.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				499.00	59620	Lauwerys, K Lucia #24-12-501-35	499.00	0.00	
	XXXXX6265	03/18/2025	Valley Oil Co	27,870.78	211236	Stores Inventory	27,870.78	0.00	$54,365.27
				26,494.49	218383	Stores Inventory	26,494.49	0.00	
	XXXXX6266	03/18/2025	waiter.com Inc	250.00	P0225568750	Catering	250.00	0.00	$250.00
	XXXXX6267	03/18/2025	Walsh Construction Company II LLC	2,861,998.63	WPCPRehabilitation#18	UY-21-04	2,861,998.63	0.00	$2,861,998.63
	XXXXX6268	03/18/2025	West Valley Engineering Inc	3,193.11	346746	Netto, Margaret W/E 3/9/2025	3,193.11	0.00	$3,193.11
	XXXXX6269	03/18/2025	WRA	496.00	22204-2 - 56412	PS#2 Revegetation 1/25-2/21	496.00	0.00	$496.00
	XXXXX6270	03/18/2025	Yorke Engineering LLC	387.00	42556	Regulatory Support Jan 2025	387.00	0.00	$1,395.25
				1,008.25	42557	Regulatory Support Jan 2025	1,008.25	0.00	
	XXXXX6271	03/18/2025	Zenner USA Inc	4,824.65	0099502-IN	Stores Inventory	4,824.65	0.00	$16,824.91
				12,000.26	0099573-IN	Stores Inventory	12,000.26	0.00	
	XXXXX6272	03/18/2025	Zheng Lian	258.73	212953-34588	Refund: 819 Pierino Av	258.73	0.00	$258.73
	XXXXX6273	03/20/2025	Help for the Headset	420.00	040	Patrol AO Training 3/17&21/25	420.00	0.00	$420.00
	XXXXX6274	03/20/2025	Michael James Sugrue	5,000.00	2025 Michael Sugrue	Presentation 3/17&21/2025	5,000.00	0.00	$5,000.00
	XXXXX6275	03/20/2025	Stericycle Inc	100.42	8010105406	Customer 3000150336 2/24/25	100.42	0.00	$100.42
	XXXXX6276	03/20/2025	Sunnyvale Community Services	63,937.68	M88-2024-7	TBRA Program Jan 2025	63,937.68	0.00	$63,937.68
	XXXXX6277	03/20/2025	Valley Water	24,719.61	GM105129	Groundwater Extraction Feb 25	24,719.61	0.00	$24,719.61
	XXXXX6278	03/20/2025	4Leaf Inc	3,217.50	J0607-25B	Prof. services Feb. 2025	3,217.50	0.00	$3,217.50
	XXXXX6279	03/20/2025	Acushnet Company	307.86	919941222	Golf Resale	307.86	0.00	$307.86

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Merchandise			
	XXXXX6280	03/20/2025	Airgas Inc	394.29	9158909002	Chemicals	394.29	0.00	$868.51
				474.22	9158909016	Chemical	474.22	0.00	
	XXXXX6281	03/20/2025	Amazon Capital Services Inc	346.56	16TY-FT6V-9346		346.56	0.00	$571.51
				54.12	1CLW-WP6N-TWQJ		54.12	0.00	
				19.26	1MKW-HPGL-FNLD		19.26	0.00	
				90.79	1P1P-QYGY-9PFT		90.79	0.00	
				35.93	1Q3P-DMHQ-M64F		35.93	0.00	
				13.95	1RQ3-HDTP-9FGV		13.95	0.00	
				10.90	1V9C-44CR-N33M		10.90	0.00	
	XXXXX6282	03/20/2025	Apex Systems LLC	2,200.00	0008389501	Gonzale Jerson, Wkd 3/1/25	2,200.00	0.00	$2,200.00
	XXXXX6283	03/20/2025	Bobo Construction Inc	727,446.36	Lkwdbrnchlbr yfclty#04	PR-14/01-15	727,446.36	0.00	$727,446.36
	XXXXX6284	03/20/2025	BPR Consulting Group LLC	3,562.50	2605	Prof. services Feb. 2025	3,562.50	0.00	$3,562.50
	XXXXX6285	03/20/2025	California Department of Justice	1,434.00	786071	Fingerprint	1,434.00	0.00	$1,871.00
				437.00	792351	Fingerprint	437.00	0.00	
	XXXXX6286	03/20/2025	California Newspapers Partnership	73.44	0006875741	AC# 2083317 stmt 0001436658	73.44	0.00	$724.68
				162.00	0006878276	AC# 2083317 stmt 0001439043	162.00	0.00	
				176.04	0006878278	AC# 2083317 stmt 0001439043	176.04	0.00	
				132.84	0006878280	AC# 2083317 stmt 0001439043	132.84	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				120.96	0006878282	AC# 2083317 stmt 0001439043	120.96	0.00	
				59.40	0006881387	AC# 2083317 stmt 0001439043	59.40	0.00	
	XXXXX6287	03/20/2025	Caltest Analytical Laboratory	285.00	728030	Lab Tests	285.00	0.00	$285.00
	XXXXX6288	03/20/2025	Carollo Engineers	5,224.50	FB63802	Project TO7 CAISO Drawings	5,224.50	0.00	$5,224.50
	XXXXX6289	03/20/2025	Chang Tai Do Karate & Fitness	5,076.20	CTD2025JF	Classes AB3OKD, AB3OKE	5,076.20	0.00	$5,076.20
	XXXXX6290	03/20/2025	Chemtrade Chemicals US LLC	3,879.97	90212308	Chemicals	3,879.97	0.00	$8,094.35
				4,214.38	90214499	Chemicals	4,214.38	0.00	
	XXXXX6291	03/20/2025	Daruma Dojo LLC	399.00	DD2025JF	Brazilian Jiu Jitsu classes	399.00	0.00	$399.00
	XXXXX6292	03/20/2025	Dell Marketing LP	1,490.06	10804711019	Supplies	1,490.06	0.00	$4,770.42
				3,280.36	10804711916	Supplies	3,280.36	0.00	
	XXXXX6293	03/20/2025	DISA Global Solutions Inc	6,016.23	649209	Annual Renewal Fee FMCSA	6,016.23	0.00	$6,016.23
	XXXXX6294	03/20/2025	Dixie Low	16.36	25-145	Textbook: The Essentials of Theory U	16.36	0.00	$16.36
	XXXXX6295	03/20/2025	Escobars Security Plus Alarm Systems	206.25	51910	FPO#FY25-129	206.25	0.00	$206.25
	XXXXX6296	03/20/2025	FedEx	11.68	8-791-35973	Shipping	11.68	0.00	$121.08
				109.40	8-791-63155	AC# 1056-5469-3	109.40	0.00	
	XXXXX6297	03/20/2025	Folger Graphics Inc	11,027.08	143066	Horizon-Spring 2025	11,027.08	0.00	$11,027.08
	XXXXX6298	03/20/2025	Foster & Foster Consulting Actuaries Inc	13,700.00	35301	June 30, 2023 CalPERS review	13,700.00	0.00	$41,200.00
				27,500.00	35328	June 30, 2024 Actuarial Valuation	27,500.00	0.00	
	XXXXX6299	03/20/2025	Foster Bros Security Systems Inc	136.43	7724	keys	136.43	0.00	$136.43

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6300	03/20/2025	General Code LLC	1,790.00	PG00003839 2	Publications	1,790.00	0.00	$1,790.00
	XXXXX6301	03/20/2025	Grainger	15.61	9443422267	Supplies	15.61	0.00	$15.61
	XXXXX6302	03/20/2025	GRM Information Management Services of San Francisco LLC	3,446.91	0145628	Services March 2025	3,446.91	0.00	$3,446.91
	XXXXX6303	03/20/2025	Hach Co Inc	153.70	14332178	Chemicals	153.70	0.00	$510.11
				356.41	14372886	Chemicals	356.41	0.00	
	XXXXX6304	03/20/2025	HD Supply formerly Home Depot Pro	95.80	855834800	Supplies	96.77	0.97	$95.80
	XXXXX6305	03/20/2025	Husky Portable Containment	4,425.00	2551	Supplies	4,425.00	0.00	$4,425.00
	XXXXX6306	03/20/2025	Imperial Dade	581.81	37157183	Stores Inventory	581.81	0.00	$581.81
	XXXXX6307	03/20/2025	Imperial Headwear	650.55	INV1092486	Golf Store	650.55	0.00	$650.55
	XXXXX6308	03/20/2025	Infosend Inc	2,136.89	281796	Data Processing & Postage	2,136.89	0.00	$3,197.34
				1,060.45	282721	Monthly Maintent Fee Feb'25	1,060.45	0.00	
	XXXXX6309	03/20/2025	KMVT Community Television	6,585.59	195	Television Services Feb 2025	6,585.59	0.00	$6,585.59
	XXXXX6310	03/20/2025	Mettler-Toledo LLC	1,153.77	655383123	FPO#ESD021825	1,153.77	0.00	$1,153.77
	XXXXX6311	03/20/2025	MRF Designs LLC	11,500.00	008	SMaRT Stn Consulting Feb 25	11,500.00	0.00	$11,500.00
	XXXXX6312	03/20/2025	MTS Training Academy	6,235.30	5204	Ornano, A #24-15-201-13	6,235.30	0.00	$6,235.30
	XXXXX6313	03/20/2025	NAPA Auto Parts	13.63	995623	Stores Inventory	13.63	0.00	$13.63
	XXXXX6314	03/20/2025	Optony Inc	2,216.00	244-436	Lakewood Library Proj Oct 24	2,216.00	0.00	$2,216.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6315	03/20/2025	PAC Machine Company Inc	42,940.50	97043	Godwin Diesel Pump	42,940.50	0.00	$42,940.50
	XXXXX6316	03/20/2025	Pacific Gas & Electric Co	6,493.68	0522589865-8 0225	850 Russet Drive/Tennis Center	6,493.68	0.00	$22,890.17
				16,396.49	4314259418-3 0225	Swimming Pools	16,396.49	0.00	
	XXXXX6317	03/20/2025	Pine Cone Lumber Co Inc	19.76	263660	Supplies	19.76	0.00	$19.76
	XXXXX6318	03/20/2025	Ralph Andersen & Associates	4,950.00	7049	2025 COA Survey	4,950.00	0.00	$6,840.00
				1,890.00	INV-04959	PSOA Survey 2024	1,890.00	0.00	
	XXXXX6319	03/20/2025	RDO Equipment Co	194,254.68	E0386774	2 x 2025 VERMEER BC1500	194,254.68	0.00	$194,217.14
				-37.54	P4411474	Invoice P4411274	-37.54	0.00	
	XXXXX6320	03/20/2025	Redwood Engineering Construction	161,357.50	PlygrndEqpmntRplcmnt2022#16	PR-19-03	161,357.50	0.00	$161,357.50
	XXXXX6321	03/20/2025	Reed & Graham Inc	756.73	101083	Pavement Repair Materials	796.56	39.83	$18,674.62
				12,967.40	101148	Pavement Repair Materials	13,651.54	684.14	
				325.90	101308	Pavement Repair Materials	343.05	17.15	
				1,190.17	101521	Pavement Repair Materials	1,252.81	62.64	
				921.99	101522	Pavement Repair Materials	970.52	48.53	
				215.58	101753	Pavement Repair Materials	226.93	11.35	
				1,149.21	101923	Pavement Repair Materials	1,209.69	60.48	
				1,147.64	102006	Pavement Repair Materials	1,208.04	60.40	
	XXXXX6322	03/20/2025	Reeds Indoor Range	160.00	890482	Lane Rentals Jan	160.00	0.00	$320.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2025			
				160.00	896076	Lane Rentals Feb 2025	160.00	0.00	
	XXXXX6323	03/20/2025	San Jose Conservation Corps	14,388.92	ARINV00614	Feb 2025	14,388.92	0.00	$14,388.92
	XXXXX6324	03/20/2025	Santa Clara Adult Education	119.90	12958	Behunin, Crystal 24-07-501-05	119.90	0.00	$119.90
	XXXXX6325	03/20/2025	Santa Clara Lighting Inc	521.62	34085	Supplies	521.62	0.00	$521.62
	XXXXX6326	03/20/2025	Signet Testing Laboratories Inc	999.35	15191	On-Call Services Jan & Feb 25	999.35	0.00	$999.35
	XXXXX6327	03/20/2025	Srixon/Cleveland Golf/XXIO	1,620.48	8284061 SO	Golf Resale Merchandise	1,620.48	0.00	$6,842.08
				5,061.60	8300843 SO	Golf Resale Merchandise	5,061.60	0.00	
				160.00	8300844 SO	Resale Golf Merchandise	160.00	0.00	
	XXXXX6328	03/20/2025	Staples Inc	244.97	6026911605	Bill 7004537769 Tim Kashitani	244.97	0.00	$244.97
	XXXXX6329	03/20/2025	Sunnyvale School District	43,006.89	24-25-0437	Opioid Fund Reimb Aug-Dec 24	43,006.89	0.00	$43,006.89
	XXXXX6330	03/20/2025	TaylorMade Golf Co Inc	249.88	38141975	Golf Resale Merchandise	254.85	4.97	$249.88
	XXXXX6331	03/20/2025	Telstar Instruments Inc	3,462.20	125746	Software Programming	3,462.20	0.00	$3,462.20
	XXXXX6332	03/20/2025	Thrasher Golf Inc	63.00	63690	Golf Supplies	63.00	0.00	$226.00
				163.00	63803	Golf Course Supplies	163.00	0.00	
	XXXXX6333	03/20/2025	Tri-Valley Polygraph	900.00	1232	Polygraph Exams	900.00	0.00	$900.00
	XXXXX6334	03/20/2025	Underground Republic Water Works Inc	689.96	S100031866.001	Supplies	689.96	0.00	$689.96

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6335	03/20/2025	United Site Services of California Inc	974.03	INV-5176755	795 E Arques 3/7-4/3/2025	974.03	0.00	$974.03
	XXXXX6336	03/20/2025	Unity Courier Service Inc	253.67	21050	Courier Services P/E 3/15/25	253.67	0.00	$253.67
	XXXXX6337	03/20/2025	University of California Santa Cruz	2,821.50	59621	Murari K, M #24-121297-109	2,821.50	0.00	$25,798.50
				5,080.50	59622	Cribbin, E #24-12-501-104	5,080.50	0.00	
				5,638.50	59623	Batten, Gabriel #24-12-501-83	5,638.50	0.00	
				3,447.00	59624	Lee, Melanie #24-12-501-100	3,447.00	0.00	
				2,844.00	59625	Low, Dixie #24-12-501-106	2,844.00	0.00	
				2,785.50	59626	Thomas, S #24-12-501-107	2,785.50	0.00	
				3,181.50	59627	Tirado, Melissa #24-12-501-92	3,181.50	0.00	
	XXXXX6338	03/20/2025	Verde Design Inc	18,378.60	40R-2111400	Community Ctr 1/26-2/25/25	18,378.60	0.00	$18,378.60
	XXXXX6339	03/20/2025	Verizon Wireless	75.00	6107389309	442582429-00001 2/2-3/1/25	75.00	0.00	$75.00
	XXXXX6340	03/20/2025	VWR International LLC	158.16	8818447040	Supplies	158.16	0.00	$1,548.30
				769.77	8818459219	Supplies	769.77	0.00	
				149.46	8818464391	Supplies	149.46	0.00	
				241.22	8818464392	Supplies	241.22	0.00	
				35.66	8818464393	Chemicals	35.66	0.00	
				194.03	8818523705	Supplies	194.03	0.00	
	XXXXX6341	03/20/2025	Weco Industries LLC	523.51	0055190-IN	Repairs Labor & Parts	523.51	0.00	$523.51
	XXXXX6342	03/20/2025	WeHOPE	100,720.02	157-2024-2	Street Outreach 10/1-12/31/24	100,720.02	0.00	$100,720.02
	XXXXX6343	03/20/2025	Yamaha Motor	7,158.60	868672	Lease M22099096	7,158.60	0.00	$7,158.60

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Finance Corporation USA			Golf Cars			
	XXXXX6344	03/20/2025	YEI Engineers Inc	78,245.80	2417-01	Lib&FS Emergency Generator	78,245.80	0.00	$78,245.80
	XXXXX6345	03/20/2025	Yolanda Langan	119.00	25-144	Exam: NCCT	119.00	0.00	$119.00
	XXXXX6346	03/20/2025	Zanker Road Resource Management LLC	245,697.22	220252011	Organic Waste Processing	245,697.22	0.00	$245,697.22
WIRE	XXXXX5251	03/18/2025	Keenan & Associates	20,000.00	Special Fundin - Ronald Weigelt	Special Request WR Date 3/14/2025	20,000.00	0.00	$20,000.00
	XXXXX5252	03/18/2025	Bay Counties SMaRT Inc	1,395,315.72	Bay Counties Jan2025	January 2025 invoice WR date 3/14/2025	1,395,315.72	0.00	$1,395,315.72
	XXXXX5327	03/20/2025	San Francisco Public Utilities Commission	2,099,627.92	02042025-03032025	Purchased Water Feb 2025 WR Date 3/18/2025	2,099,627.92	0.00	$2,099,627.92
Grand Total				10,517,319.60			10,518,311.94	992.34	$10,517,319.60

City of Sunnyvale

LIST # 278

List of All Claims and Bills Approved for Payment

For Payments Dated 03/23/2025 **through** 03/29/2025

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	XXXXX6347	03/25/2025	NAPA Auto Parts	562.63	995564	CM 995899 -$44.89 Applied	562.63	0.00	$562.63
	XXXXX6348	03/25/2025	NOVAworks Foundation	30.00	062025	062025 NOVA Dues	30.00	0.00	$30.00
	XXXXX6349	03/25/2025	State Water Resources Control Board	65.00	RFVD2-03192025	D2 Cert Ryan Fitch Vasquez	65.00	0.00	$65.00
	XXXXX6350	03/25/2025	State Water Resources Control Board	180.00	EAD2-03242025	D2 Cert Edward Apolinar	180.00	0.00	$180.00
	XXXXX6351	03/25/2025	Stericycle Inc	99.97	8010239971	Customer 3000149638 3/10/25	99.97	0.00	$99.97
	XXXXX6352	03/25/2025	Sunnyvale Public Safety Officers Assn	20,970.00	062025	062025 & 022025 Assoc Dues	20,970.00	0.00	$20,970.00
	XXXXX6353	03/25/2025	United States Postal Service	13,941.30	Permit#584.03.21.25	2025 Summer Activity Guides	13,941.30	0.00	$13,941.30
	XXXXX6354	03/25/2025	Vac-Con Inc	486,000.13	INV412732	Sewer Cleaner Svc Truck	486,000.13	0.00	$486,000.13
	XXXXX6355	03/25/2025	A-1 Fence Inc	8,750.00	15781	Fences Installation & Repair	8,750.00	0.00	$8,750.00
	XXXXX6356	03/25/2025	AAA Speedy Smog Test Only Station	60.00	038961	Smog Check	60.00	0.00	$120.00
				60.00	038972	Smog Check	60.00	0.00	
	XXXXX6357	03/25/2025	Airgas Inc	455.56	9159178518	Argon	455.56	0.00	$455.56
	XXXXX6358	03/25/2025	Alameda County	24,000.00	9020	Invoice 290131-0325-9020	24,000.00	0.00	$24,000.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6359	03/25/2025	Alameda County Information Tech Dept	2,177.78	112-2502052	Direct Connection Access Fees	2,177.78	0.00	$2,177.78
	XXXXX6360	03/25/2025	All City Management Services Inc	60,362.59	99071	School Crossing Guard Svc.	60,362.59	0.00	$90,497.15
				30,134.56	99444	School Crossing Guard Svcs	30,134.56	0.00	
	XXXXX6361	03/25/2025	Alpine Awards Inc	658.36	6110617	Apparel	658.36	0.00	$658.36
	XXXXX6363	03/25/2025	Amazon Capital Services Inc	298.76	11NJ-VJND-LM7J		298.76	0.00	$3,444.85
				60.00	11NJ-VJND-LMJW		60.00	0.00	
				115.50	11NJ-VJND-XYQ9		115.50	0.00	
				196.38	19VC-YK4L-1KXD		196.38	0.00	
				28.36	1CG1-RYFH-JK11		28.36	0.00	
				862.08	1DXX-DF6P-WN9C		862.08	0.00	
				83.97	1JT7-RXGT-7JVC		83.97	0.00	
				32.24	1KM1-GLQY-KV6J		32.24	0.00	
				374.16	1KYV-LC6H-VYDH		374.16	0.00	
				150.10	1LNG-D94F-WHVM		150.10	0.00	
				-476.94	1NKN-YLXT-1GY9		-476.94	0.00	
				33.38	1NMF-X7GF-XHWN		33.38	0.00	
				243.29	1P1P-QYGY-		243.29	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					HMK4				
				214.01	1P36-XF6N-G3TN		214.01	0.00	
				-238.70	1P9D-PG4Q-Y7CG		-238.70	0.00	
				26.19	1PM1-9DC1-9T9D		26.19	0.00	
				90.73	1RRX-VWY4-9X7K		90.73	0.00	
				35.98	1TJ3-N9PP-TKKL		35.98	0.00	
				26.16	1VQ6-1TXD-JNWD		26.16	0.00	
				39.78	1W14-K9Y3-LW4N		39.78	0.00	
				587.10	1WV9-4L3C-VMNM		587.10	0.00	
				54.54	1WWV-3LJX-HPGT		54.54	0.00	
				95.98	1X3W-F7RW-6JTL		95.98	0.00	
				486.70	1XRR-F737-V1NQ		486.70	0.00	
				25.10	1XYX-HNMQ-4679		25.10	0.00	
	XXXXX6364	03/25/2025	American Fidelity Administrative Svcs	2,442.60	74749	Time & Eligibility March'25	2,442.60	0.00	$2,442.60
	XXXXX6365	03/25/2025	AmfaSoft Corp	677.50	AliciaHansen-02	Hansen, Alicia #24-03-501-11	677.50	0.00	$677.50
	XXXXX6366	03/25/2025	Anderson Brule Architects Inc	29,882.20	20.0401.0-56	Project 20-0401-0 Lakewood Library & Learning Center	29,882.20	0.00	$29,882.20
	XXXXX6367	03/25/2025	AppleOne	1,924.74	01-7058596	Week Ending 3/8/25	1,924.74	0.00	$15,727.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Employment Services			FIN			
				1,958.80	01-7058597	Week Ending 3/8/25 Fleet	1,958.80	0.00	
				1,363.80	01-7058598	Week Ending 3/8/25 Park	1,363.80	0.00	
				1,958.80	01-7058599	Week Ending 3/8/25 WPCP	1,958.80	0.00	
				878.80	01-7058600	Week Ending 3/8/25 NOVA	878.80	0.00	
				1,872.72	01-7062745	Week Ending 3/15/25 FIN	1,872.72	0.00	
				1,811.89	01-7062746	Week Ending 3/15/25 Fleet	1,811.89	0.00	
				1,295.61	01-7062747	Week Ending 3/15/25 Park	1,295.61	0.00	
				1,958.80	01-7062748	Week Ending 3/15/25 WPCP	1,958.80	0.00	
				703.04	01-7062749	Week Ending 3/15/25 NOVA	703.04	0.00	
	XXXXX6368	03/25/2025	Aquatic Design Group Inc	1,610.00	33864	Project Columbia Middle School Pool	1,610.00	0.00	$1,610.00
	XXXXX6369	03/25/2025	Asaf Hargil	90.17	198345-28846	Refund: 1161 Tilton Dr	90.17	0.00	$90.17
	XXXXX6370	03/25/2025	AT&T	38.99	287338363633X02082025	BAN#2873383636332/1-2/28/25	38.99	0.00	$38.99
	XXXXX6371	03/25/2025	Belkorp AG LLC	69.72	1063022	Parts	69.72	0.00	$1,517.47
				1,447.75	1064083	Parts	1,447.75	0.00	
	XXXXX6372	03/25/2025	Berry Dunn McNeil and Parker LLC	5,060.00	458353	Consulting Services	5,060.00	0.00	$16,945.00
				11,885.00	459566	Consulting Services	11,885.00	0.00	
	XXXXX6373	03/25/2025	Biocom California Institute	8,000.00	001-540-23-19	Agreement No. 001-540-23_Amendment	8,000.00	0.00	$8,000.00
	XXXXX6374	03/25/2025	California Bank of Commerce	7,428.26	SafeRoutesToSchool#13	TR-18-05	7,428.26	0.00	$7,428.26

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6375	03/25/2025	California Department of Justice	1,210.00	799821	Fingerprint Apps	1,210.00	0.00	$1,210.00
	XXXXX6376	03/25/2025	California Department of Technology	24,365.51	DC232410L9X	Monthly Inv Charges April'24	24,365.51	0.00	$24,365.51
	XXXXX6377	03/25/2025	California Employers Association	4,860.41	37244	Agreement #001-540-25 Feb 2025	4,860.41	0.00	$4,860.41
	XXXXX6378	03/25/2025	California Science and Tech University	18,000.00	205	Training Payment	18,000.00	0.00	$18,000.00
	XXXXX6379	03/25/2025	Callander Associates Landscape Architecture	550.00	21057-31	Plaza del Sol Ph II Improvements	550.00	0.00	$550.00
	XXXXX6380	03/25/2025	Carollo Engineers	45,137.14	FB61406	SV CW Prog Exist Plant Rehab Des 2.1	45,137.14	0.00	$46,867.14
				1,730.00	FB63394	Ops Staff Training On Call Contract	1,730.00	0.00	
	XXXXX6381	03/25/2025	Central Labor Council Partnership	62,115.05	92	Agreement No. 001-201-23 Feb 2025	62,115.05	0.00	$62,115.05
	XXXXX6382	03/25/2025	Century Graphics	297.23	62212	T Shirts	297.23	0.00	$355.32
				58.09	62213	Headwear	58.09	0.00	
	XXXXX6383	03/25/2025	Charge Across Town	2,225.35	1422	Sunnyvale Drive Electric-Final	2,225.35	0.00	$2,225.35
	XXXXX6385	03/25/2025	Christina O'Guinn	45.98	083076	Refund: 2025 Business Tax	45.98	0.00	$45.98
	XXXXX6386	03/25/2025	Consolidated Parts Inc	4,027.44	5323953	Parts	4,027.44	0.00	$4,027.44
	XXXXX6387	03/25/2025	Core & Main LP	28,590.75	W169696	Parts	28,590.75	0.00	$33,183.13
				3,470.18	W594433	Parts	3,470.18	0.00	
				1,122.20	W615426	Parts	1,122.20	0.00	
	XXXXX6388	03/25/2025	CSG Consultants Inc	130.00	59719	On Call FPE and Other Srvs Nov'24-Dec'24	130.00	0.00	$130.00
	XXXXX6389	03/25/2025	Danine Samide	3,925.00	EN2425-20	Energy Grant Reimb	3,925.00	0.00	$3,925.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6390	03/25/2025	Dell Marketing LP	299.33	10805200268	Supplies	299.33	0.00	$34,939.71
				299.33	10805200330	Supplies	299.33	0.00	
				34,341.05	10805975549	Supplies	34,341.05	0.00	
	XXXXX6391	03/25/2025	Detail Plus	75.00	30599	Vehicle Detail Svc. Ford Explorer	75.00	0.00	$75.00
	XXXXX6392	03/25/2025	EarthShare	32.50	062025	062025-- EarthShare CA	32.50	0.00	$32.50
	XXXXX6393	03/25/2025	East Bay Tire Co	435.69	2120044	Tires	435.69	0.00	$2,045.91
				705.40	2121005	Tires	705.40	0.00	
				465.68	2121837	Tires	465.68	0.00	
				439.14	2121844	Tires	439.14	0.00	
	XXXXX6394	03/25/2025	Emergency Medical Services Authority	444.00	27680-2408.	EMT License Renewal	444.00	0.00	$444.00
	XXXXX6395	03/25/2025	EOA Inc	12,027.75	SUN002-0125	SUN/MTV FIB Monitoring & Source ID Program	12,027.75	0.00	$12,027.75
	XXXXX6396	03/25/2025	FedEx	37.59	8-798-28174	Shipping	37.59	0.00	$37.59
	XXXXX6397	03/25/2025	Ferguson US Holdings Inc	2,419.58	1887280	Parts	2,419.58	0.00	$2,419.58
	XXXXX6398	03/25/2025	Fire & Risk Alliance LLC	10,869.90	132-001-97	Staff Reimbursement Jan'25	10,869.90	0.00	$10,869.90
	XXXXX6399	03/25/2025	Fisher Scientific Co LLC	321.91	9380036	Supplies	321.91	0.00	$1,021.08
				672.21	9411046	Supplies	672.21	0.00	
				26.96	9444643	Supplies	26.96	0.00	
	XXXXX6400	03/25/2025	FitGuard Inc	293.00	0000226579	Maintenance Services 3/13/25	293.00	0.00	$293.00
	XXXXX6401	03/25/2025	Forticon Inc	11,160.00	18-976	Asphalt Removal & Repl	11,160.00	0.00	$21,688.00
				10,528.00	18-979	Concrete Sidewalk Repl	10,528.00	0.00	
	XXXXX6402	03/25/2025	GardaWorld	4,172.28	10809282	Armored Transportation Svc	4,172.28	0.00	$4,172.28

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6403	03/25/2025	Gardenland Power Equipment	3,171.82	1157189	Supplies	3,171.82	0.00	$3,171.82
	XXXXX6404	03/25/2025	Golden State Emergency Vehicle Service Inc	955.27	CI049908	Parts	955.27	0.00	$955.27
	XXXXX6405	03/25/2025	Gopal & Geeta Patangay	251.27	106113-41314	Refund: 240 S Mary Av	251.27	0.00	$251.27
	XXXXX6406	03/25/2025	GPS / Vineyard Unlimited	2,119.40	26051	Ault T-Shirts	2,119.40	0.00	$2,119.40
	XXXXX6407	03/25/2025	Grainger	227.13	7126464473	Supplies	227.13	0.00	$1,813.80
				227.45	9432906197	Supplies	227.45	0.00	
				1,359.22	9442072089	Supplies	1,359.22	0.00	
	XXXXX6408	03/25/2025	Granite Construction Company	713.64	2884268	Parts	713.64	0.00	$51,582.91
				5,103.21	2884269	Parts	5,103.21	0.00	
				3,190.01	2886466	Parts	3,190.01	0.00	
				3,470.94	2888773	Parts	3,470.94	0.00	
				1,377.01	2889396	Parts	1,377.01	0.00	
				2,730.90	2891425	Parts	2,730.90	0.00	
				4,568.84	2892418	Parts	4,568.84	0.00	
				4,734.59	2893837	Parts	4,734.59	0.00	
				1,636.55	2894895	Parts	1,636.55	0.00	
				4,123.62	2896871	Materials	4,123.62	0.00	
				1,034.80	2896872	Materials	1,034.80	0.00	
				4,083.32	2896873	Materials	4,083.32	0.00	
				1,910.65	2896874	Materials	1,910.65	0.00	
				4,673.30	2899489	Materials	4,673.30	0.00	
				3,880.86	2899490	Materials	3,880.86	0.00	
				4,350.67	2899491	Materials	4,350.67	0.00	
	XXXXX6409	03/25/2025	H & R Plumbing and Drain Cleaning Inc	15,000.00	2755	Manhole Rehabilitation	15,000.00	0.00	$15,000.00
	XXXXX6410	03/25/2025	Hach Co Inc	71.95	14399434	Chemicals	71.95	0.00	$71.95
	XXXXX6411	03/25/2025	Hazen and Sawyer	82,058.67	20220-000-21	Project 20220-000	82,058.67	0.00	$140,490.34

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Plan Update & Upgrade Design			
				58,431.67	20220-000-22	Project 20220-000 Plan Update & Design	58,431.67	0.00	
	XXXXX6412	03/25/2025	HD Supply formerly Home Depot Pro	54.45	855996765	Supplies	55.00	0.55	$54.45
	XXXXX6413	03/25/2025	Hetnet Wireless LLC	750.00	6695	Annual Testing	750.00	0.00	$10,500.00
				750.00	6696	Annual Testing	750.00	0.00	
				1,000.00	6697	Annual Testing	1,000.00	0.00	
				3,500.00	6698	Annual Testing	3,500.00	0.00	
				1,000.00	6699	Annual Testing	1,000.00	0.00	
				2,000.00	6700	Annual Testing	2,000.00	0.00	
				1,500.00	6701	Annual Testing	1,500.00	0.00	
	XXXXX6414	03/25/2025	Hurricane Butterfly Law Enforcement LLC	4,954.50	25-0080	Supplies	4,954.50	0.00	$4,954.50
	XXXXX6415	03/25/2025	Imperial Maintenance Services Inc	73,105.04	81	Janitorial Services Feb'25	73,105.04	0.00	$73,105.04
	XXXXX6416	03/25/2025	Interstate Battery System of San Jose Inc	440.79	70284199	Battery	440.79	0.00	$440.79
	XXXXX6417	03/25/2025	Interstate Grading & Paving Inc	15,739.93	WolfeRdPvmntRehab#08	ST-21-08	15,739.93	0.00	$15,739.93
	XXXXX6418	03/25/2025	Intex Auto Parts	1,169.97	2-33157-18	Parts	1,169.97	0.00	$1,169.97
	XXXXX6419	03/25/2025	J R Miller and Associates	687.50	42520	Project Project 5956-A Consulting Svc.	687.50	0.00	$687.50
	XXXXX6420	03/25/2025	L N Curtis & Sons Inc	656.75	INV918086	Supplies	656.75	0.00	$70,953.79
				63,065.52	INV920504	Supplies	63,065.52	0.00	
				2,600.45	INV920928	Supplies	2,600.45	0.00	
				4,631.07	INV928107	Stores Inventory	4,631.07	0.00	
	XXXXX6421	03/25/2025	Leticia Crump	370.14	187987-16086	Refund: 1520 Bedford Av	370.14	0.00	$370.14

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6422	03/25/2025	Mallory Safety & Supply LLC	2,866.82	6115911	Stores Inventory	2,866.82	0.00	$2,866.82
	XXXXX6423	03/25/2025	Michael Baker International	3,870.00	1242796	777 SV Saratoga P/E 2/23/25	3,870.00	0.00	$23,126.25
				19,256.25	1242846	1123 Lawrence Exy P/E 2/23	19,256.25	0.00	
	XXXXX6424	03/25/2025	Midwest Tape LLC	111.00	506834601	Library Materials	111.00	0.00	$4,128.71
				17.45	506854972	Library Materials	17.45	0.00	
				4,000.26	506866530	Library Materials	4,000.26	0.00	
	XXXXX6425	03/25/2025	MNS Engineers	2,481.25	88794	Sanitary Sewer System Dec 24	2,481.25	0.00	$2,481.25
	XXXXX6426	03/25/2025	Mountain View/Los Altos High School Dist	855.00	NelliOorzhak1	Oorzhak, Nelli #24-05-201-08	855.00	0.00	$855.00
	XXXXX6427	03/25/2025	NAPA Auto Parts	488.23	988872	Parts	488.23	0.00	$1,092.54
				102.77	993098	Parts	102.77	0.00	
				33.75	993099	Parts	33.75	0.00	
				219.90	993926	Parts	219.90	0.00	
				20.33	994191	Parts	20.33	0.00	
				27.18	994379	Parts	27.18	0.00	
				40.27	994445	Parts	40.27	0.00	
				61.98	994458	Parts	61.98	0.00	
				98.13	994531	Parts	98.13	0.00	
	XXXXX6428	03/25/2025	Nixon Egli Equipment Co Inc	1,081.95	C70014	Parts	1,081.95	0.00	$1,081.95
	XXXXX6429	03/25/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	578.35	409072999001	Guia Sharma	578.35	0.00	$701.99
				123.64	416338692001	Michele-Bridget Ragsdale	123.64	0.00	
	XXXXX6430	03/25/2025	Orkin	275.00	273499015	Pest Control	275.00	0.00	$275.00
	XXXXX6431	03/25/2025	Orlandi Trailer Inc	396.92	231633	Parts	396.92	0.00	$396.92
	XXXXX6432	03/25/2025	Pacific Gas & Electric	13.71	8980516791-	N/S El Camino&E	13.71	0.00	$13.71

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Co		6 0225	Remington			
	XXXXX6433	03/25/2025	Pacific Weathershield	818.00	17594	Roof Work 17594 Las Palmas	818.00	0.00	$818.00
	XXXXX6434	03/25/2025	PDM Steel Service Centers Inc	670.71	967332-01	Parts	670.71	0.00	$670.71
	XXXXX6435	03/25/2025	Peter W Richards	169.10	39856	Stores Inventory	169.10	0.00	$169.10
	XXXXX6436	03/25/2025	Planet Futsal	2,487.10	FK2025JM	Indoor Soccer 1/6-3/10/25	2,487.10	0.00	$2,487.10
	XXXXX6437	03/25/2025	Priority 1 Public Safety Equipment Installation Inc	2,075.87	10133	Ford Transit Overhaul	2,075.87	0.00	$2,075.87
	XXXXX6438	03/25/2025	Pro-Sweep Inc	993.00	369029	121 W Evelyn March 2025	993.00	0.00	$1,573.00
				580.00	369030	121 W Evelyn March 2025	580.00	0.00	
	XXXXX6439	03/25/2025	Psomas	443,468.12	217724	WPCP Constructn 11/22-12/26	443,468.12	0.00	$443,468.12
	XXXXX6440	03/25/2025	Redgwick Construction Co	131,136.99	SafeRoutesToSchool#13	TR-18-05	131,136.99	0.00	$131,136.99
	XXXXX6441	03/25/2025	Royal Brass Inc	184.25	00354855	Parts	184.25	0.00	$1,180.97
				277.27	00355249	Parts	277.27	0.00	
				96.53	00355250	Parts	96.53	0.00	
				287.57	00355345	Parts	287.57	0.00	
				335.35	00355455	Parts	335.35	0.00	
	XXXXX6442	03/25/2025	RRM Design Group a California Corporation	5,925.93	3372-01-1224	Las Palmas Park Renovations	5,925.93	0.00	$5,925.93
	XXXXX6443	03/25/2025	S Groner Associates Inc	6,948.00	4048	Ag#001-501-24 Feb 2025	6,948.00	0.00	$18,450.00
				11,502.00	4049	Ag#001-501-25 Feb 2025	11,502.00	0.00	
	XXXXX6444	03/25/2025	Sanbell	6,107.30	240117-02	Poplar Ave Sidewalk Feb 2025	6,107.30	0.00	$6,107.30

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6445	03/25/2025	Sector Security & Communications	226.25	WO-2834	Crossman Auto-Gate Repairs	226.25	0.00	$226.25
	XXXXX6446	03/25/2025	Sierra-Cedar Inc	717.50	PC-000229616	Cloud HCM Support 3/1-15/25	717.50	0.00	$717.50
	XXXXX6447	03/25/2025	Silicon Shores Corporation	1,078.00	SSCS2025JF	Classes 11/2/24-2/22/25	1,078.00	0.00	$1,078.00
	XXXXX6448	03/25/2025	SiteOne Landscape Supply LLC	55.06	149265006-001	Supplies	55.06	0.00	$931.38
				157.40	150370136-001	Supplies	157.40	0.00	
				718.92	150730466-001	Supplies	718.92	0.00	
	XXXXX6449	03/25/2025	Stearns, Conrad and Schmidt Consulting Engineers Inc	6,500.00	0531986	LF GCCS Evaluation Feb 2025	6,500.00	0.00	$10,720.00
				4,220.00	0532425	LF Consulting Svc Feb 2025	4,220.00	0.00	
	XXXXX6450	03/25/2025	Stevens Creek Chevrolet	85.60	221472-1	Parts	85.60	0.00	$620.42
				137.32	221552-1	Parts	137.32	0.00	
				397.50	643341	Labor	397.50	0.00	
	XXXXX6451	03/25/2025	Studio Em Graphic Design	272.81	19359	Summer Survival Guide Ad	272.81	0.00	$491.07
				109.13	19360	Job Fair Poster	109.13	0.00	
				109.13	19362	Community Awards Flyer	109.13	0.00	
	XXXXX6452	03/25/2025	Sunbelt Controls Inc	1,760.00	136594	Feb 2025 Maintenance Year 1	1,760.00	0.00	$1,760.00
	XXXXX6453	03/25/2025	Sunnyvale Ford Inc	120.47	253545 FOW	Parts	120.47	0.00	$295.33
				34.31	253917 FOW	Parts	34.31	0.00	
				140.55	253964 FOW	Parts	140.55	0.00	
	XXXXX6454	03/25/2025	Sunnyvale Towing Inc	60.00	404378	Towing	60.00	0.00	$60.00
	XXXXX6455	03/25/2025	TaylorMade Golf Co Inc	1,428.88	38102500	Golf Resale Merchandise	1,428.88	0.00	$3,026.82

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,353.60	38150782	Golf Resale Merchandise	1,380.90	27.30	
				244.34	38183974	Golf Resale Merchandise	244.34	0.00	
	XXXXX6456	03/25/2025	Thrasher Golf Inc	457.00	63739	Golf Course Supplies	457.00	0.00	$457.00
	XXXXX6457	03/25/2025	Tiger Martial Arts Academy Inc	2,677.50	TMA2025JF	Taekwondo 1/10-2/21/2025	2,677.50	0.00	$2,677.50
	XXXXX6458	03/25/2025	TRB and Associates Inc	11,130.00	6110	Plan Review & Inspection Feb	11,130.00	0.00	$11,130.00
	XXXXX6459	03/25/2025	Tripepi, Smith and Associates Inc	97.50	14291	Social Media	97.50	0.00	$97.50
	XXXXX6460	03/25/2025	Turf Star Inc	2,287.14	INV076060	Supplies	2,287.14	0.00	$2,287.14
	XXXXX6461	03/25/2025	U.S. Bank	150,631.51	WPCPRehabilitation#18	UY-21-04	150,631.51	0.00	$236,150.29
				85,518.78	WPCPRehabilitation#19	UY-21-04	85,518.78	0.00	
	XXXXX6462	03/25/2025	United Parcel Service	72.00	0000966608095	Acct 966608 W/E 2/8-3/1/25	72.00	0.00	$72.00
	XXXXX6463	03/25/2025	United Rentals (North America) Inc	587.21	205570720-037	Electric Cart 1/27-2/24/25	587.21	0.00	$2,719.63
				587.21	205570720-038	Electric Cart 2/24-3/24/25	587.21	0.00	
				1,545.21	235205702-010	Forklift 2/25-3/25/2025	1,545.21	0.00	
	XXXXX6464	03/25/2025	United Site Services of California Inc	51.83	114-14033424	605 Macara Ave 3/18-4/14/25	51.83	0.00	$51.83
	XXXXX6465	03/25/2025	United Way of the Bay Area	55.00	062025	062025 United Way	55.00	0.00	$55.00
	XXXXX6466	03/25/2025	Univar Solutions USA Inc	17,386.74	52843811	SOD HYPO	17,386.74	0.00	$33,361.59
				15,974.85	52861248	SOD HYPO	15,974.85	0.00	
	XXXXX6467	03/25/2025	VWR International	32.66	8818179962	Supplies	32.66	0.00	$2,266.19

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			LLC	32.66	8818179963	Supplies	32.66	0.00	
				465.11	8818184470	Supplies	465.11	0.00	
				643.36	8818184471	Supplies	643.36	0.00	
				643.36	8818184472	Supplies	643.36	0.00	
				286.23	8818278780	Supplies	286.23	0.00	
				162.81	8818366484	Supplies	162.81	0.00	
	XXXXX6468	03/25/2025	W-Trans	28,402.00	32667	Safe Rtes to Sch Thru 2/28/25	28,402.00	0.00	$28,402.00
	XXXXX6469	03/25/2025	Walsh Construction Company II LLC	1,624,856.85	WPCPRehabilitation#19	UY-21-04	1,624,856.85	0.00	$7,125,809.74
				5,500,952.89	WPCPScndry Treatmnt&Dwtrng#18	UY-21-07	5,500,952.89	0.00	
	XXXXX6470	03/25/2025	Waste Management of Kirby Canyon Landfill	427,870.58	Feb2025	AC#46-0849 Landfill Disposal	427,870.58	0.00	$427,870.58
	XXXXX6471	03/25/2025	WAXIE Sanitary Supply	220.00	83114772	Stores Inventory	220.00	0.00	$220.00
	XXXXX6472	03/25/2025	West Valley Engineering Inc	3,380.94	346867	Netto, Margaret W/E 3/16/25	3,380.94	0.00	$3,380.94
	XXXXX6473	03/25/2025	Western States Tool & Supply Corporation	1,249.75	257745	Stores Inventory	1,249.75	0.00	$1,249.75
	XXXXX6474	03/25/2025	Witmer Tyson Imports Inc	951.88	T15783	K-9 Maintenance Feb 2025	951.88	0.00	$951.88
	XXXXX6475	03/25/2025	Wood Rodgers Inc	7,512.50	189564	Pavement Rehab Thru 1/31/25	7,512.50	0.00	$7,512.50
	XXXXX6476	03/27/2025	Sunnyvale Community Services	54,759.00	M88-2024-8-2	TBRA Program Feb 2025	54,759.00	0.00	$54,759.00
	XXXXX6477	03/27/2025		6.75	April 2025	Medical Reimbursement April 2025	6.75	0.00	$6.75
	XXXXX6478	03/27/2025		5.98	April 2025	Medical Reimbursement April 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
	XXXXX6479	03/27/2025		5.40	April 2025	Medical Reimbursement April 2025	5.40	0.00	$5.40
	XXXXX6480	03/27/2025	Alta Planning + Design Inc	109,756.62	304.0002024.066 - 7	Project 304.0002024.066 East Channel Trail	109,756.62	0.00	$109,756.62
	XXXXX6481	03/27/2025	Amazon Capital Services Inc	7.52	1199-LVXN-1N63		7.52	0.00	$2,251.19
				7.63	13JD-6WGR-K3FG		7.63	0.00	
				29.35	14MF-WV3H-J6DN		29.35	0.00	
				45.14	16NQ-RRJR-7V7H		45.14	0.00	
				65.96	1GD9-3JML-7DV9		65.96	0.00	
				37.20	1H13-J9WP-3FP7		37.20	0.00	
				125.37	1J6J-796V-F3GR		125.37	0.00	
				939.54	1JFN-MXG3-YKKV		939.54	0.00	
				14.18	1JT7-RXGT-7JJ3		14.18	0.00	
				9.81	1JVD-M6T1-LD34		9.81	0.00	
				129.63	1L7W-XXV4-6RLL		129.63	0.00	
				248.48	1N3D-47C3-LJTX		248.48	0.00	
				139.58	1XND-JTDV-F4YP		139.58	0.00	
				451.80	1XV1-RYDQ-6Q99		451.80	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6482	03/27/2025	American Leak Detection	1,290.00	62280A	Survey Service	1,290.00	0.00	$1,290.00
	XXXXX6483	03/27/2025	AmfaSoft Corp	670.00	SherriJones-02	Jones, Sherri #24-03-501-14	670.00	0.00	$670.00
	XXXXX6484	03/27/2025		81.13	April 2025	Medical Reimbursement April 2025	81.13	0.00	$81.13
	XXXXX6485	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX6486	03/27/2025	Apex Systems LLC	2,200.00	0008394135	Gonzales,Jerson Wkd 3/8/25	2,200.00	0.00	$4,400.00
				2,200.00	0008404320	Gonzales,Jerson Wkd 3/15/25	2,200.00	0.00	
	XXXXX6487	03/27/2025	Ascent Environmental	10,685.35	20220056.01 - 26	Project 20220056.01 Arques EIR	10,685.35	0.00	$10,685.35
	XXXXX6488	03/27/2025	Atco International	1,020.00	I0642301	Supplies	1,020.00	0.00	$1,020.00
	XXXXX6489	03/27/2025	Cal Coast Telecom	618.00	S2500742	Project EOC Training RM DSP	618.00	0.00	$1,854.00
				1,236.00	S2501561	Project AV TS Issues	1,236.00	0.00	
	XXXXX6490	03/27/2025	Century Graphics	554.70	62280	Uniforms	554.70	0.00	$554.70
	XXXXX6491	03/27/2025		897.38	April 2025	Medical Reimbursement April 2025	897.38	0.00	$897.38
	XXXXX6492	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX6493	03/27/2025	Chemtrade Chemicals US LLC	3,797.63	90216724	Chemicals	3,797.63	0.00	$3,797.63
	XXXXX6494	03/27/2025		5.98	April 2025	Medical Reimbursement April 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
	XXXXX6495	03/27/2025	City & County of San Francisco	4,764.58	RERP-0009	#001-7120-24_Feb2025	4,764.58	0.00	$4,764.58
	XXXXX6496	03/27/2025	Comcast	355.57	ITD20	Acct#8155 10 018 3074099 3/22/2025-04/21/2025	355.57	0.00	$355.57
	XXXXX6497	03/27/2025	Core & Main LP	1,244.03	W310629	Parts	1,244.03	0.00	$2,255.70
				1,011.67	W608090	Parts	1,011.67	0.00	
	XXXXX6498	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX6499	03/27/2025	D & M Traffic Services Inc	2,170.43	13441	28" Hd Blk Safety Cones	2,191.23	20.80	$2,170.43
	XXXXX6500	03/27/2025	Dahlin Group	5,911.25	2502-220	Project 1129-003 Update to the SFH design Tech. Doc.	5,911.25	0.00	$5,911.25
	XXXXX6501	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX6502	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX6503	03/27/2025	David J Powers & Assoc Inc	498.00	32099	Project 23-169 DOWNTOWN SPECIFIC PLAN	498.00	0.00	$498.00
	XXXXX6504	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX6505	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX6506	03/27/2025		1,783.04	April 2025	Medical Reimbursement April 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
	XXXXX6507	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX6508	03/27/2025	Econolite Systems Inc	20,250.00	44461	Project 12124B86 Data Conversion	20,250.00	0.00	$20,250.00
	XXXXX6509	03/27/2025		4.19	April 2025	Medical Reimbursement April 2025	4.19	0.00	$4.19
	XXXXX6510	03/27/2025	Endress & Hauser Inc	7,955.48	6002672665	Parts	7,955.48	0.00	$7,955.48
	XXXXX6511	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX6512	03/27/2025	ESA	1,158.24	206032	Services Feb. 2025	1,158.24	0.00	$1,158.24
	XXXXX6513	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX6514	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX6515	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX6516	03/27/2025	Glass & Marker	800.00	1680	Logo Edit	800.00	0.00	$800.00
	XXXXX6517	03/27/2025	Grainger	329.82	9401794590	Supplies	329.82	0.00	$1,312.61
				982.79	9449447185	Supplies	982.79	0.00	
	XXXXX6518	03/27/2025	HD Supply formerly Home Depot Pro	96.01	855767778	Supplies	96.90	0.89	$96.01
	XXXXX6519	03/27/2025	HD Supply formerly Home Depot Pro	1,912.38	856689054	Supplies	1,930.07	17.69	$1,912.38
	XXXXX6520	03/27/2025	HF&H Consultants LLC	1,882.50	9721994	Project S6072 2024 SW COS Study	1,882.50	0.00	$1,882.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6521	03/27/2025	Hybrid Commercial Printing Inc	242.26	27975	Business cards - C Mendoza, J de Ridder	242.26	0.00	$1,453.56
				605.64	27977	Business cards	605.64	0.00	
				121.13	27980	Business cards	121.13	0.00	
				121.13	27981	Business Card - Paul Fukuma	121.13	0.00	
				121.13	27986	Business Card - Linda Sell	121.13	0.00	
				242.27	27992	Business cards - K Huerta, J Wiser	242.27	0.00	
	XXXXX6522	03/27/2025	ImageTrend Inc	20,201.52	PS-INV114038	Annual Fee 2025-2026 Year 3	20,201.52	0.00	$20,201.52
	XXXXX6523	03/27/2025	Imperial Dade	3,319.64	37206329	Supplies	3,319.64	0.00	$3,319.64
	XXXXX6524	03/27/2025	Infosend Inc	2,621.47	281795	Data Processing & Postage	2,621.47	0.00	$5,679.06
				3,057.59	283181	Statement Postage	3,057.59	0.00	
	XXXXX6525	03/27/2025	Jack Doheny Company	1,240.97	258612	Labor & parts	1,240.97	0.00	$1,240.97
	XXXXX6526	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX6527	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX6528	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX6529	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX6530	03/27/2025		5.98	April 2025	Medical Reimbursement April	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			
	XXXXX6531	03/27/2025		297.78	April 2025	Medical Reimbursement April 2025	297.78	0.00	$297.78
	XXXXX6532	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX6533	03/27/2025		4.49	April 2025	Medical Reimbursement April 2025	4.49	0.00	$4.49
	XXXXX6534	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX6535	03/27/2025	Kimley Horn & Assoc Inc	14,113.16	30899309	SV Signals Thru 1/31/25	14,113.16	0.00	$29,424.60
				15,311.44	31308329	Caltrain Access Thru 2/28/25	15,311.44	0.00	
	XXXXX6536	03/27/2025	L N Curtis & Sons Inc	543.44	INV914213	Supplies	543.44	0.00	$543.44
	XXXXX6537	03/27/2025	Law Enforcement Psychological Serv Inc	3,600.00	3908	Psychological Assessments	3,600.00	0.00	$3,600.00
	XXXXX6538	03/27/2025	LC Action Police Supply	2,828.52	471417	Supplies	2,828.52	0.00	$29,007.47
				25,397.61	472922	Supplies	25,397.61	0.00	
				781.34	473969	Supplies	781.34	0.00	
	XXXXX6539	03/27/2025	LeadsOnline LLC	4,745.00	417449	CellHawk 6/15/2025-6/14/2026	4,745.00	0.00	$4,745.00
	XXXXX6540	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX6541	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX6542	03/27/2025		5.98	April 2025	Medical Reimbursement April	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			
	XXXXX6543	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX6544	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX6545	03/27/2025	Maze & Associates	15,288.00	53898	Audit Services	15,288.00	0.00	$15,288.00
	XXXXX6546	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX6547	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX6548	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX6549	03/27/2025	NAPA Auto Parts	298.57	997047	Stores Inventory	298.57	0.00	$298.57
	XXXXX6550	03/27/2025	Occupational Health Centers of California	622.00	86165602	Medical Services	622.00	0.00	$622.00
	XXXXX6551	03/27/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	129.64	416024007001	Isabela Zuniga	129.64	0.00	$183.73
				22.25	416024008001	Isabela Zuniga	22.25	0.00	
				9.17	417665181001	Stacy De Benedetti	9.17	0.00	
				22.67	417665182001	Stacy De Benedetti	22.67	0.00	
	XXXXX6552	03/27/2025	Omega Engraving	20.00	17769	Name Badge	20.00	0.00	$20.00
	XXXXX6553	03/27/2025		5.98	April 2025	Medical Reimbursement April	5.98	0.00	$5.98

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						2025			
	XXXXX6554	03/27/2025	Pacific Crest Landscape and Maintenance	1,187.00	54494	Feb 2025	1,187.00	0.00	$1,187.00
	XXXXX6555	03/27/2025	Page & Turnbull Inc	8,247.24	27531	Heritage Park Museum Jan 25	8,247.24	0.00	$33,381.89
				25,134.65	27668	Heritage Park Museum Feb 25	25,134.65	0.00	
	XXXXX6556	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX6557	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX6558	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX6559	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX6560	03/27/2025		534.98	April 2025	Medical Reimbursement April 2025	534.98	0.00	$534.98
	XXXXX6561	03/27/2025	Sierra Pacific Turf Supply Inc	840.86	01026470	Supplies	840.86	0.00	$840.86
	XXXXX6562	03/27/2025	Sloan Sakai Yeung & Wong LLP	3,871.50	57726	Legal Services	3,871.50	0.00	$3,871.50
	XXXXX6563	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX6564	03/27/2025	South Bay Regional Public Safety	1,727.00	168192INV	Training 4/21-5/2/25	1,727.00	0.00	$6,908.00
				1,727.00	168193INV	Training 4/21-5/2/2025	1,727.00	0.00	
				1,727.00	168793 INV	Training 4/21-	1,727.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						5/2/2025			
				1,727.00	171469INV	Training 4/21-5/2/2025	1,727.00	0.00	
	XXXXX6565	03/27/2025	St Francis Electric LLC	183,782.98	24050901	LED TS Light Mod PB #1	183,782.98	0.00	$252,763.37
				68,980.39	24050902	LED TS Light Mod PB #2	68,980.39	0.00	
	XXXXX6566	03/27/2025	Standard Business Solutions	993.34	AR66025	Riso Hardware 4/1/25- 3/31/26	993.34	0.00	$993.34
	XXXXX6567	03/27/2025	Stearns, Conrad and Schmidt Consulting Engineers Inc	10,000.00	0528689B	Consulting Jan 2025	10,000.00	0.00	$10,000.00
	XXXXX6568	03/27/2025	Sunrise Development, Inc.	9,734.00	2020-9416	Refund: Maint. Dep. 581 E Fremont Ave	9,734.00	0.00	$9,734.00
	XXXXX6569	03/27/2025	Suresh Batchu	50.00	884261	Refund: canceled class	50.00	0.00	$50.00
	XXXXX6570	03/27/2025	T-Mobile USA Inc	50.00	9599183385	Area Dump CR25-1897	50.00	0.00	$250.00
				100.00	9599591195	Area Dump CR25-1897	100.00	0.00	
				100.00	9599591196	Area Dump CR25-1897	100.00	0.00	
	XXXXX6571	03/27/2025	The Goodyear Tire & Rubber Co	1,403.17	184-1102077	Tires	1,403.17	0.00	$2,666.03
				1,262.86	184-1102274	Tires	1,262.86	0.00	
	XXXXX6572	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX6573	03/27/2025	Tim Kirby	3,258.00	FSBC-0272400386	Reimb: Escrow closing fees	3,258.00	0.00	$3,258.00
	XXXXX6574	03/27/2025	Traffic Data Service	4,550.00	25016	Traffic Data Collection Services	4,550.00	0.00	$4,550.00
	XXXXX6575	03/27/2025	U.S. Bank	42,687.99	SCWPSitePrep#31	UY-20-02	42,687.99	0.00	$42,687.99

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6576	03/27/2025	waiter.com Inc	257.97	P0318579426	Catering	257.97	0.00	$257.97
	XXXXX6577	03/27/2025	WAXIE Sanitary Supply	459.37	83123087	Stores Inventory	459.37	0.00	$459.37
	XXXXX6578	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX6579	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX6580	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
EFT	XXXXX5568	03/27/2025	Jennifer Wiseman Carloni	225.79	EXP0001393 20746	Travel Sacramento 030525	225.79	0.00	$225.79
	XXXXX5569	03/27/2025	Anais Martinez Aquino	15.76	EXP0001423 67242	Mileage and Parking for Hearing at Hall of Justice	15.76	0.00	$15.76
	XXXXX5570	03/27/2025	Matthew E Aguirre	220.00	EXP0001387 97806	Misc. Boot Reimbursement 2.28.25	220.00	0.00	$220.00
	XXXXX5571	03/27/2025	Matthew G Hazel	333.00	EXP0001393 20797	Travel Sacramento 030525	333.00	0.00	$333.00
	XXXXX5572	03/27/2025	Gerardo L Medina	100.12	EXP0001413 42989	Misc 7 Eleven and Mountain Mike's Pizza 031925	100.12	0.00	$100.12
	XXXXX5573	03/27/2025	Marianne G Siu	640.00	EXP0001406 23059	Tuition CCU 3.18.25 International Business	640.00	0.00	$640.00
	XXXXX5574	03/27/2025	Joseph M De La Cruz	80.00	EXP0001398 16801	Misc Leung World Fare Donut 03.19.2025	80.00	0.00	$80.00
	XXXXX5575	03/27/2025	Shay N Baldwin	220.00	EXP0001387 97744	Misc. Boot Reimbursement	220.00	0.00	$220.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2.19.25			
	XXXXX5576	03/27/2025	Ryan A Dyson	127.90	EXP0001392 75899	Travel Sacramento 030525	127.90	0.00	$127.90
	XXXXX5577	03/27/2025		1,062.38	April 2025	Medical Reimbursement April 2025	1,062.38	0.00	$1,062.38
	XXXXX5578	03/27/2025		665.83	April 2025	Medical Reimbursement April 2025	665.83	0.00	$665.83
	XXXXX5579	03/27/2025		897.38	April 2025	Medical Reimbursement April 2025	897.38	0.00	$897.38
	XXXXX5580	03/27/2025		1,783.04	April 2025	Medical Reimbursement April 2025	1,783.04	0.00	$1,783.04
	XXXXX5581	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX5582	03/27/2025		761.24	April 2025	Medical Reimbursement April 2025	761.24	0.00	$761.24
	XXXXX5583	03/27/2025		586.58	April 2025	Medical Reimbursement April 2025	586.58	0.00	$586.58
	XXXXX5584	03/27/2025		1,062.38	April 2025	Medical Reimbursement April 2025	1,062.38	0.00	$1,062.38
	XXXXX5585	03/27/2025		44.62	April 2025	Medical Reimbursement April 2025	44.62	0.00	$44.62
	XXXXX5586	03/27/2025		2.99	April 2025	Medical Reimbursement April 2025	2.99	0.00	$2.99
	XXXXX5587	03/27/2025	Linda Y Sell	551.24	EXP0001410	Travel Washington	551.24	0.00	$551.24

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					76594	DC 2025 NLC CCC 030925			
	XXXXX5588	03/27/2025	Jose De La Torre Martin	307.79	EXP0001392 54066	Mileage Expense 02/2025	307.79	0.00	$307.79
	XXXXX5589	03/27/2025	Shahriar S Bordbar	36.00	EXP0001406 53864	Misc Expense Meal 02232025	36.00	0.00	$36.00
	XXXXX5590	03/27/2025	Michael A Reyes Rangel	98.00	EXP0001410 76219	MReyes DL Renewal Refund	98.00	0.00	$98.00
	XXXXX5591	03/27/2025	Jonathan A Valencia Garcia	98.00	EXP0001410 76237	JValencia DL Renewal Refund	98.00	0.00	$98.00
	XXXXX5592	03/27/2025		824.54	April 2025	Medical Reimbursement April 2025	824.54	0.00	$824.54
	XXXXX5593	03/27/2025		2,737.62	April 2025	Medical Reimbursement April 2025	2,737.62	0.00	$2,737.62
	XXXXX5594	03/27/2025		1,837.38	April 2025	Medical Reimbursement April 2025	1,837.38	0.00	$1,837.38
	XXXXX5595	03/27/2025		1,145.58	April 2025	Medical Reimbursement April 2025	1,145.58	0.00	$1,145.58
	XXXXX5596	03/27/2025		1,730.12	April 2025	Medical Reimbursement April 2025	1,730.12	0.00	$1,730.12
	XXXXX5597	03/27/2025		897.38	April 2025	Medical Reimbursement April 2025	897.38	0.00	$897.38
	XXXXX5598	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX5599	03/27/2025		6.75	April 2025	Medical Reimbursement April 2025	6.75	0.00	$6.75

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5600	03/27/2025		1,062.38	April 2025	Medical Reimbursement April 2025	1,062.38	0.00	$1,062.38
	XXXXX5601	03/27/2025		897.38	April 2025	Medical Reimbursement April 2025	897.38	0.00	$897.38
	XXXXX5602	03/27/2025		1,730.12	April 2025	Medical Reimbursement April 2025	1,730.12	0.00	$1,730.12
	XXXXX5603	03/27/2025		2,737.62	April 2025	Medical Reimbursement April 2025	2,737.62	0.00	$2,737.62
	XXXXX5604	03/27/2025		1,724.78	April 2025	Medical Reimbursement April 2025	1,724.78	0.00	$1,724.78
	XXXXX5605	03/27/2025		297.05	April 2025	Medical Reimbursement April 2025	297.05	0.00	$297.05
	XXXXX5606	03/27/2025		312.68	April 2025	Medical Reimbursement April 2025	312.68	0.00	$312.68
	XXXXX5607	03/27/2025		160.91	April 2025	Medical Reimbursement April 2025	160.91	0.00	$160.91
	XXXXX5608	03/27/2025		1,879.02	April 2025	Medical Reimbursement April 2025	1,879.02	0.00	$1,879.02
	XXXXX5609	03/27/2025		2,674.44	April 2025	Medical Reimbursement April 2025	2,674.44	0.00	$2,674.44
	XXXXX5610	03/27/2025		1,609.90	April 2025	Medical Reimbursement April 2025	1,609.90	0.00	$1,609.90
	XXXXX5611	03/27/2025		455.03	April 2025	Medical	455.03	0.00	$455.03

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement April 2025			
	XXXXX5612	03/27/2025		595.56	April 2025	Medical Reimbursement April 2025	595.56	0.00	$595.56
	XXXXX5613	03/27/2025		1,325.68	April 2025	Medical Reimbursement April 2025	1,325.68	0.00	$1,325.68
	XXXXX5614	03/27/2025		2,737.62	April 2025	Medical Reimbursement April 2025	2,737.62	0.00	$2,737.62
	XXXXX5615	03/27/2025		948.53	April 2025	Medical Reimbursement April 2025	948.53	0.00	$948.53
	XXXXX5616	03/27/2025		1,325.68	April 2025	Medical Reimbursement April 2025	1,325.68	0.00	$1,325.68
	XXXXX5617	03/27/2025		1,730.12	April 2025	Medical Reimbursement April 2025	1,730.12	0.00	$1,730.12
	XXXXX5618	03/27/2025		665.83	April 2025	Medical Reimbursement April 2025	665.83	0.00	$665.83
	XXXXX5619	03/27/2025		185.08	April 2025	Medical Reimbursement April 2025	185.08	0.00	$185.08
	XXXXX5620	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX5621	03/27/2025		170.55	April 2025	Medical Reimbursement April 2025	170.55	0.00	$170.55
	XXXXX5622	03/27/2025		163.18	April 2025	Medical Reimbursement April	163.18	0.00	$163.18

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2025			
	XXXXX5623	03/27/2025		586.58	April 2025	Medical Reimbursement April 2025	586.58	0.00	$586.58
	XXXXX5624	03/27/2025		729.12	April 2025	Medical Reimbursement April 2025	729.12	0.00	$729.12
	XXXXX5625	03/27/2025		1,730.12	April 2025	Medical Reimbursement April 2025	1,730.12	0.00	$1,730.12
	XXXXX5626	03/27/2025		2,737.62	April 2025	Medical Reimbursement April 2025	2,737.62	0.00	$2,737.62
	XXXXX5627	03/27/2025		1,557.11	April 2025	Medical Reimbursement April 2025	1,557.11	0.00	$1,557.11
	XXXXX5628	03/27/2025		665.83	April 2025	Medical Reimbursement April 2025	665.83	0.00	$665.83
	XXXXX5629	03/27/2025		1,054.58	April 2025	Medical Reimbursement April 2025	1,054.58	0.00	$1,054.58
	XXXXX5630	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX5631	03/27/2025		5.98	April 2025	Medical Reimbursement April 2025	5.98	0.00	$5.98
	XXXXX5632	03/27/2025		1,325.68	April 2025	Medical Reimbursement April 2025	1,325.68	0.00	$1,325.68
	XXXXX5633	03/27/2025		897.38	April 2025	Medical Reimbursement April 2025	897.38	0.00	$897.38

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5634	03/27/2025		787.58	April 2025	Medical Reimbursement April 2025	787.58	0.00	$787.58
	XXXXX5635	03/27/2025		399.50	April 2025	Medical Reimbursement April 2025	399.50	0.00	$399.50
	XXXXX5636	03/27/2025		1,788.78	April 2025	Medical Reimbursement April 2025	1,788.78	0.00	$1,788.78
	XXXXX5637	03/27/2025		2,072.41	April 2025	Medical Reimbursement April 2025	2,072.41	0.00	$2,072.41
	XXXXX5638	03/27/2025		2,674.44	April 2025	Medical Reimbursement April 2025	2,674.44	0.00	$2,674.44
	XXXXX5639	03/27/2025		897.38	April 2025	Medical Reimbursement April 2025	897.38	0.00	$897.38
	XXXXX5640	03/27/2025		483.58	April 2025	Medical Reimbursement April 2025	483.58	0.00	$483.58
WIRE	XXXXX5456	03/25/2025	Specialty Solid Waste & Recycling	1,999,531.30	February2025	Feb 2025 Contract Payment Wire Date 3/24/2025	1,999,531.30	0.00	$1,999,531.30
	XXXXX5457	03/25/2025	California Dept of Tax & Fee Admin	3,043.71	48135360	February 28, 2025 ACH Debit 032425	3,043.71	0.00	$3,043.71
	XXXXX5458	03/25/2025	Keenan & Associates	133,933.23	3/1/2025 - 3/15/2025	Trust Replenish 3/1-15/2025 Wire Date 3/20/2025	133,933.23	0.00	$133,933.23
	XXXXX5459	03/25/2025	Valley Water	637,286.72	TI002848	Treated Water Usage Feb 25 Wire Date 3/24/2025	637,286.72	0.00	$637,286.72
	XXXXX5460	03/25/2025	U.S. Bank	5,046,337.50	2816533	Civic Center 2020 LRB Debt Service	5,046,337.50	0.00	$5,046,337.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Apr 2025 WR Date 3/24/2025			
	XXXXX5461	03/25/2025	Carl Warren & Company	95,934.48	3-21-25 replenishment	Mid-month Replenishment WR dated 3/21/2025	95,934.48	0.00	$95,934.48
	XXXXX5567	03/27/2025	Wells Fargo	1,230.93	1825129-2025-03-26	Paid on behalf of Henderson, Kevin	1,230.93	0.00	$116,037.56
				404.08	1825130-2025-03-26	Paid on behalf of Williams, Jared	404.08	0.00	
				-195.00	1825131-2025-03-26	Paid on behalf of Lopez, Nelia	-195.00	0.00	
				118.63	1825132-2025-03-26	Paid on behalf of Huerta, Rene	118.63	0.00	
				1,011.30	1825133-2025-03-26	Paid on behalf of Wilson, Rodney	1,011.30	0.00	
				55.98	1825134-2025-03-26	Paid on behalf of Hill, Trenton	55.98	0.00	
				318.72	1825135-2025-03-26	Paid on behalf of Medina, Roberto	318.72	0.00	
				2,341.70	1825136-2025-03-26	Paid on behalf of Diaz, Aracely	2,341.70	0.00	
				223.21	1825137-2025-03-26	Paid on behalf of Orozco, Raymond	223.21	0.00	
				325.02	1825138-2025-03-26	Paid on behalf of Knight, Robert	325.02	0.00	
				773.52	1825139-2025-03-26	Paid on behalf of Jensen, Julie	773.52	0.00	
				75.91	1825140-2025-03-26	Paid on behalf of Rodriguez, Pedro	75.91	0.00	
				198.79	1825141-2025-03-26	Paid on behalf of Nguyen, Thao Thanh	198.79	0.00	
				293.99	1825142-2025-03-26	Paid on behalf of Bracamonte, Markus	293.99	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				104.36	1825143-2025-03-26	Paid on behalf of Plonka, Marie	104.36	0.00	
				85.00	1825144-2025-03-26	Paid on behalf of Rodriguez, Maria	85.00	0.00	
				209.16	1825145-2025-03-26	Paid on behalf of Gutierrez, Randy	209.16	0.00	
				682.38	1825146-2025-03-26	Paid on behalf of Dance, Kristin	682.38	0.00	
				30.26	1825147-2025-03-26	Paid on behalf of Belanger, Richard	30.26	0.00	
				1,449.50	1825148-2025-03-26	Paid on behalf of Avila, Saul	1,449.50	0.00	
				556.55	1825149-2025-03-26	Paid on behalf of Contreras, Audel	556.55	0.00	
				186.40	1825150-2025-03-26	Paid on behalf of Van Dyne, Susan	186.40	0.00	
				135.00	1825151-2025-03-26	Paid on behalf of Collins, William	135.00	0.00	
				1,584.90	1825152-2025-03-26	Paid on behalf of Charles, Rodolfo	1,584.90	0.00	
				533.90	1825153-2025-03-26	Paid on behalf of Medina, Gerardo	533.90	0.00	
				345.26	1825154-2025-03-26	Paid on behalf of Barajas, Jerardo	345.26	0.00	
				135.00	1825155-2025-03-26	Paid on behalf of Barajas, Emiliano	135.00	0.00	
				1,776.44	1825156-2025-03-26	Paid on behalf of Callaghan, Julie	1,776.44	0.00	
				203.63	1825157-2025-03-26	Paid on behalf of Kashitani, Jamie	203.63	0.00	
				224.88	1825158-2025-03-26	Paid on behalf of Martinez Melena, Gabriela	224.88	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,694.68	1825159-2025-03-26	Paid on behalf of Bayani, Rafael	1,694.68	0.00	
				283.73	1825160-2025-03-26	Paid on behalf of Lemasters, James	283.73	0.00	
				75.00	1825161-2025-03-26	Paid on behalf of Patel, Parita	75.00	0.00	
				160.96	1825162-2025-03-26	Paid on behalf of Thompson, Kori	160.96	0.00	
				293.19	1825163-2025-03-26	Paid on behalf of Hernandez, John	293.19	0.00	
				219.62	1825164-2025-03-26	Paid on behalf of Gott, Tracey	219.62	0.00	
				2,141.38	1825165-2025-03-26	Paid on behalf of Elizondo, Mary	2,141.38	0.00	
				54.01	1825166-2025-03-26	Paid on behalf of Carrasco, Christopher	54.01	0.00	
				82.75	1825167-2025-03-26	Paid on behalf of Sanchez, Richard	82.75	0.00	
				426.09	1825168-2025-03-26	Paid on behalf of Dunklee, Chaunacey	426.09	0.00	
				135.00	1825169-2025-03-26	Paid on behalf of Howard, Jonathan	135.00	0.00	
				189.36	1825170-2025-03-26	Paid on behalf of Smith, Robin	189.36	0.00	
				10,420.74	1825171-2025-03-26	Paid on behalf of De La Cerda, Melanie	10,420.74	0.00	
				1,468.78	1825172-2025-03-26	Paid on behalf of Wan, Xianliang	1,468.78	0.00	
				84.00	1825173-2025-03-26	Paid on behalf of Smith, Sean	84.00	0.00	
				171.02	1825174-2025-03-26	Paid on behalf of Brand, Brendolyn	171.02	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,479.00	1825175-2025-03-26	Paid on behalf of Christian, Kelsey	1,479.00	0.00	
				151.35	1825176-2025-03-26	Paid on behalf of Gomez, Martin	151.35	0.00	
				564.43	1825177-2025-03-26	Paid on behalf of Avila, Joel	564.43	0.00	
				17.45	1825178-2025-03-26	Paid on behalf of Brusco, Robert	17.45	0.00	
				562.80	1825179-2025-03-26	Paid on behalf of Yoshidome, Reiko	562.80	0.00	
				2,552.00	1825180-2025-03-26	Paid on behalf of Filipovic, Bonnie	2,552.00	0.00	
				308.52	1825181-2025-03-26	Paid on behalf of Christiansen, Ingrid	308.52	0.00	
				34.56	1825182-2025-03-26	Paid on behalf of Amaro, Norma	34.56	0.00	
				209.30	1825183-2025-03-26	Paid on behalf of Welling, Heath	209.30	0.00	
				197.28	1825184-2025-03-26	Paid on behalf of Gutierrez, Monica	197.28	0.00	
				1,841.88	1825185-2025-03-26	Paid on behalf of Ketell, Victoria	1,841.88	0.00	
				54.40	1825186-2025-03-26	Paid on behalf of Westlund, Ryan	54.40	0.00	
				151.22	1825187-2025-03-26	Paid on behalf of Lopez, Ruben	151.22	0.00	
				59.00	1825188-2025-03-26	Paid on behalf of Lo, Grace	59.00	0.00	
				1,458.07	1825189-2025-03-26	Paid on behalf of Gamez, Alberto	1,458.07	0.00	
				2,147.21	1825190-2025-03-26	Paid on behalf of Martinez, Mark	2,147.21	0.00	
				200.00	1825191-	Paid on behalf of	200.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-03-26	Lafferty, Mckendra			
				129.80	1825192-2025-03-26	Paid on behalf of Schmidt, Martin	129.80	0.00	
				1,650.50	1825193-2025-03-26	Paid on behalf of Hill, Pauline	1,650.50	0.00	
				1,906.00	1825194-2025-03-26	Paid on behalf of Church, Irma	1,906.00	0.00	
				320.00	1825195-2025-03-26	Paid on behalf of Ruiz, Celena	320.00	0.00	
				105.75	1825196-2025-03-26	Paid on behalf of Pham, Giang	105.75	0.00	
				3,427.80	1825197-2025-03-26	Paid on behalf of Dorado Valle, Moises	3,427.80	0.00	
				2,148.82	1825198-2025-03-26	Paid on behalf of Anand, Sangeeta	2,148.82	0.00	
				344.74	1825199-2025-03-26	Paid on behalf of Bailey, Camron	344.74	0.00	
				1,251.66	1825200-2025-03-26	Paid on behalf of Lovett, Linda	1,251.66	0.00	
				278.77	1825201-2025-03-26	Paid on behalf of Guerra, Emilio	278.77	0.00	
				135.00	1825202-2025-03-26	Paid on behalf of Vergara, Giovanni	135.00	0.00	
				2,543.00	1825203-2025-03-26	Paid on behalf of Witt, Mark	2,543.00	0.00	
				11.45	1825204-2025-03-26	Paid on behalf of Samani, Roya	11.45	0.00	
				811.83	1825205-2025-03-26	Paid on behalf of Kaiser, Casey	811.83	0.00	
				52.50	1825206-2025-03-26	Paid on behalf of Sergill, Veena	52.50	0.00	
				816.52	1825207-2025-03-26	Paid on behalf of Kashitani, Timothy	816.52	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				64.60	1825208-2025-03-26	Paid on behalf of Obrien, Richard	64.60	0.00	
				264.23	1825209-2025-03-26	Paid on behalf of Ponce, Heather	264.23	0.00	
				459.00	1825210-2025-03-26	Paid on behalf of Vuong, Annie	459.00	0.00	
				320.38	1825211-2025-03-26	Paid on behalf of Klinger, John	320.38	0.00	
				422.79	1825212-2025-03-26	Paid on behalf of Hawkins, Blake	422.79	0.00	
				192.85	1825213-2025-03-26	Paid on behalf of Oliver, Carl	192.85	0.00	
				2,257.65	1825214-2025-03-26	Paid on behalf of Buczeke, Walter	2,257.65	0.00	
				56.81	1825215-2025-03-26	Paid on behalf of Luckey, Priscilla	56.81	0.00	
				14,870.93	1825216-2025-03-26	Paid on behalf of Chuck, Michelle	14,870.93	0.00	
				184.99	1825217-2025-03-26	Paid on behalf of Roberge, Isabella	184.99	0.00	
				3,062.20	1825218-2025-03-26	Paid on behalf of Lambio, Tonirose	3,062.20	0.00	
				120.00	1825219-2025-03-26	Paid on behalf of Rose, Madison	120.00	0.00	
				135.00	1825220-2025-03-26	Paid on behalf of Alvarez, Ramon	135.00	0.00	
				180.00	1825221-2025-03-26	Paid on behalf of Sult, Anthony	180.00	0.00	
				340.00	1825222-2025-03-26	Paid on behalf of Le, Kien Ricky	340.00	0.00	
				-445.00	1825223-2025-03-26	Paid on behalf of Brenner, Lara	-445.00	0.00	
				959.42	1825224-	Paid on behalf of	959.42	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-03-26	Nelson, Erin			
				408.21	1825225-2025-03-26	Paid on behalf of Giorgianni, Jason	408.21	0.00	
				1,004.53	1825226-2025-03-26	Paid on behalf of Huerta, Karina	1,004.53	0.00	
				5,651.25	1825227-2025-03-26	Paid on behalf of Maser, Nicole	5,651.25	0.00	
				240.00	1825228-2025-03-26	Paid on behalf of Hawn, Daniel	240.00	0.00	
				321.10	1825229-2025-03-26	Paid on behalf of Roche, Kevin	321.10	0.00	
				810.84	1825230-2025-03-26	Paid on behalf of Mason, Lisa	810.84	0.00	
				9,244.27	1825231-2025-03-26	Paid on behalf of Carrillo, Jose	9,244.27	0.00	
				9,337.44	1825232-2025-03-26	Paid on behalf of Espinoza, Leonard	9,337.44	0.00	
				1,567.69	1825233-2025-03-26	Paid on behalf of Bryan, Laura	1,567.69	0.00	
				2,662.94	1825234-2025-03-26	Paid on behalf of Sharma, Guia Marie	2,662.94	0.00	
				101.12	1825235-2025-03-26	Paid on behalf of Chau, Bryant	101.12	0.00	
Grand Total				18,812,111.60			18,812,178.83	67.23	$18,812,616.96