City of Sunnyvale

LIST # 293

List of All Claims and Bills Approved for Payment

For Payments Dated 07/20/2025 **through** 07/26/2025

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	XXXXX9604	07/22/2025	4imprint Inc	5,777.14	13992912	Supplies	5,777.14	0.00	$5,777.14
	XXXXX9605	07/22/2025	Advanced Chemical Transport Inc	1,812.10	646481	Chemical	1,812.10	0.00	$1,812.10
	XXXXX9606	07/22/2025	Agilent Technologies Inc	1,005.70	130341728	Chemical	1,005.70	0.00	$1,005.70
	XXXXX9607	07/22/2025	Alta Planning + Design Inc	156,087.62	304.0002024.066 - 11	Project East Channel Trail Services through Jun'2025	156,087.62	0.00	$156,087.62
	XXXXX9608	07/22/2025	Amazon Capital Services Inc	60.00	1FWX-3MRF-4FYY		60.00	0.00	$60.00
	XXXXX9609	07/22/2025	American Leak Detection	1,290.00	64002A	Services	1,290.00	0.00	$1,290.00
	XXXXX9610	07/22/2025	American Red Cross	94.00	22922225	Lifeguarding-BL	94.00	0.00	$94.00
	XXXXX9611	07/22/2025	Anderson Brule Architects Inc	31,668.20	20.0401.0-60	Lakewood Library &Learning Center	31,668.20	0.00	$31,668.20
	XXXXX9612	07/22/2025	Apex Power Electrical Supply and Solutions	1,225.48	5332347	Raynor Disconnect Set UP	1,225.48	0.00	$1,225.48
	XXXXX9613	07/22/2025	Apex Systems LLC	1,800.00	0008530413	Rossi,Teresa Wkd 6/28/2025	1,800.00	0.00	$1,800.00
	XXXXX9614	07/22/2025	Ascent Environmental	65,127.30	20210197.01 - 24	May 01,2025- May 30,2025	65,127.30	0.00	$79,116.38
				11,017.18	20220056.01 - 28	April 01, 2025-June 30,2025	11,017.18	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,990.10	20220056.02 - 18	May 01,2025-June 30,2025	1,990.10	0.00	
				981.80	20240044.01 - 6	Project Sonora Court Environmental June'25	981.80	0.00	
	XXXXX9615	07/22/2025	AT&T	70.00	572937	IT Services	70.00	0.00	$70.00
	XXXXX9616	07/22/2025	Bay Area Air Quality Management District	1,189.00	T189281	Permit Application	1,189.00	0.00	$1,189.00
	XXXXX9617	07/22/2025	Benefit Coordinators Corporation	80,534.50	B0JLW9	July/25 Delta Dental PPO&VSP Vision Premiums	80,534.50	0.00	$80,534.50
	XXXXX9618	07/22/2025	Bluebeam Inc	1,320.00	2436326	Services	1,320.00	0.00	$11,556.00
				10,236.00	2437552	Subscription Renewal	10,236.00	0.00	
	XXXXX9619	07/22/2025	Boucher Law PC	2,236.00	2755	Legal Services May 2025	2,236.00	0.00	$2,236.00
	XXXXX9620	07/22/2025	Brian Scott Productions	369.00	772	Magic Show 7/3/2025	369.00	0.00	$369.00
	XXXXX9621	07/22/2025	California Sports Center	24,011.16	CSCCA0625	Gymnastics May/June 2025	24,011.16	0.00	$24,011.16
	XXXXX9622	07/22/2025	Callyo 2009 Corp	7,020.00	R21262	Annual Subscription	7,020.00	0.00	$7,020.00
	XXXXX9623	07/22/2025	Caltest Analytical Laboratory	455.00	731031	Lab Test	455.00	0.00	$995.90
				330.00	731032	Lab Test	330.00	0.00	
				140.60	731314	Lab Test	140.60	0.00	
				70.30	731315	Lab Test	70.30	0.00	
	XXXXX9624	07/22/2025	Century Graphics	1,461.19	63003	Jackets	1,461.19	0.00	$1,516.01
				54.82	63046	Zip Hood Swt	54.82	0.00	
	XXXXX9625	07/22/2025	Chemtrade Chemicals US LLC	4,715.36	90262773	Chemical	4,715.36	0.00	$15,027.47
				5,049.60	90264390	Chemical	5,049.60	0.00	
				5,262.51	90265735	Chemical	5,262.51	0.00	
	XXXXX9626	07/22/2025	Civica Law Group	5,900.00	16636	Legal Services	5,900.00	0.00	$5,900.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			APC			June'2025			
	XXXXX9627	07/22/2025	Creative Security Company Inc	2,690.00	92384	Background Check	2,690.00	0.00	$2,690.00
	XXXXX9628	07/22/2025	D & M Traffic Services Inc	1,222.20	575864	Supplies Rental	1,222.20	0.00	$1,222.20
	XXXXX9629	07/22/2025	Delta Dental Insurance Co	1,087.48	BE006631390	July'25 Delta Dental DMO Premium	1,087.48	0.00	$1,087.48
	XXXXX9630	07/22/2025	East Bay Municipal Utility District (EBMUD)	4,395.30	8054081	SMaRT Station Food	4,395.30	0.00	$40,378.80
				18,692.10	8057218	SMarRT Station Food	18,692.10	0.00	
				17,291.40	8058155	SMaRT Station Food	17,291.40	0.00	
	XXXXX9632	07/22/2025	Econolite Systems Inc	5,135.28	45270	Loop Installation & Repair - Various Locations	5,135.28	0.00	$327,548.05
				1,479.98	45281	PPB Collision Repair- Fair Oaks/California	1,479.98	0.00	
				18,506.31	45329	USA Markouts - April 2025	18,506.31	0.00	
				48,166.86	45331	Per City Request Rolling Report - April 2025	48,166.86	0.00	
				7,622.80	45357	Preventative Maintenance - April 2025	7,622.80	0.00	
				10,253.96	45358	Annual Preventive Maintenance - April 2025	10,253.96	0.00	
				10,892.05	45368	Night Check Repairs - May 2025	10,892.05	0.00	
				991.46	45454	Various Materials - LED Driver, Fuses and PB Lids	991.46	0.00	
				1,329.38	45456	PPB Knockdown - Fair Oaks/California	1,329.38	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				6,919.45	45457	1B Pole Knockdown - Fair Oaks/Fair Oaks Way	6,919.45	0.00	
				9,130.60	45483	Annual Preventative Maintenance - May 2025	9,130.60	0.00	
				5,215.60	45484	Preventative Maintenance - May 2025	5,215.60	0.00	
				17,243.77	45508	USA Mark Outs - May 2025	17,243.77	0.00	
				41,081.08	45509	Per City Request Rolling Report - May 2025	41,081.08	0.00	
				25,815.55	45510	Maint Rolling Report - May'25	25,815.55	0.00	
				962.13	45583	Install Flashers Remington @ Michelangelo	962.13	0.00	
				4,081.42	45627	RRFB Collision Repair Weddell Dr/John Christian G	4,081.42	0.00	
				1,377.87	45640	Spare Material Purchase - Safety Lights Repairs	1,377.87	0.00	
				3,076.95	45641	PPB Pole Knockdown - Fremont/Rembrandt	3,076.95	0.00	
				3,104.03	45664	1B Knockdown Tasman Dr @ Adobe-Birchwood Dr.	3,104.03	0.00	
				2,559.75	45681	June 2025 Nightchecks and Repairs	2,559.75	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				16,004.43	45684	Night Check and Repairs - May 2025	16,004.43	0.00	
				9,185.49	45735	Annual Preventie Maintenance - June 2025	9,185.49	0.00	
				6,098.24	45736	Preventative Maintenance	6,098.24	0.00	
				11,068.24	45738	USA Markouts - June 2025	11,068.24	0.00	
				53,062.28	45739	Rolling Report - Per City Request	53,062.28	0.00	
				7,183.09	45740	Maint Rolling Report - June 2025	7,183.09	0.00	
	XXXXX9633	07/22/2025	Fehr & Peers	23,100.00	186347	Arques Specific Plan April-May 2025	23,100.00	0.00	$27,883.13
				4,783.13	187241	DSP Subblock 6 LTA May-June 2025	4,783.13	0.00	
	XXXXX9634	07/22/2025	Fire & Risk Alliance LLC	11,646.00	132-001-101	General Support-Inspection 6/1-6/30/2025	11,646.00	0.00	$11,646.00
	XXXXX9635	07/22/2025	First Student Inc	893.75	SF-373929	Charter Bus June 2025	893.75	0.00	$3,038.75
				1,108.25	SF-374978	Charter Bus June 2025	1,108.25	0.00	
				1,036.75	SF-376093	Charter Bus June 2025	1,036.75	0.00	
	XXXXX9636	07/22/2025	FirstTwo Inc	16,800.00	2913	Agency Licenses July'25-June'26	16,800.00	0.00	$16,800.00
	XXXXX9637	07/22/2025	Fisher Scientific Co LLC	13.72	1045650	Supplies	13.72	0.00	$2,575.13
				40.95	1075978	Supplies	40.95	0.00	
				294.64	1334522	Supplies	294.64	0.00	
				1,768.46	1714669	Parts	1,768.46	0.00	
				457.36	2046797	Parts	457.36	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9638	07/22/2025	Funtastic Workshops LLC	2,412.00	505-25June2025	Mystery Rock Discovery Camp for 2025	2,412.00	0.00	$2,412.00
	XXXXX9639	07/22/2025	Grainger	11,184.38	7130542751	Summary Bill 6/1-6/30/2025	11,184.38	0.00	$13,552.08
				628.86	9563699280	Supplies	628.86	0.00	
				1,738.84	9566563517	Supplies	1,738.84	0.00	
	XXXXX9640	07/22/2025	Granicus LLC	74,659.14	207153	Subscription 7/1/25-6/30/26	74,659.14	0.00	$74,659.14
	XXXXX9641	07/22/2025	Green Halo Systems Inc	6,696.00	5856	Hosting&Maint 7/1/25-6/30/26	6,696.00	0.00	$6,696.00
	XXXXX9642	07/22/2025	GRM Information Management Services of San Francisco LLC	5,087.12	0148333	Records Management Servces	5,087.12	0.00	$5,087.12
	XXXXX9643	07/22/2025	Guerra Construction Group	5,006.03	221313-43790	Utility credit balance refund	5,006.03	0.00	$5,006.03
	XXXXX9644	07/22/2025	Hach Co Inc	61.70	14562672	Chemical	61.70	0.00	$349.53
				287.83	14564308	Chemical	287.83	0.00	
	XXXXX9645	07/22/2025	Haute Cuisine Inc	7,460.00	512-2025	Senior Center Lunch June'25	7,460.00	0.00	$7,460.00
	XXXXX9646	07/22/2025	Hexagon Transportation Consultants Inc	11,175.00	18390	Billing Period 4/26/25-6/30/25	11,175.00	0.00	$11,175.00
	XXXXX9647	07/22/2025	HF&H Consultants LLC	13,638.06	9722311	2024 MFD CBSM Pilot June'25	13,638.06	0.00	$15,769.31
				2,131.25	9722312	2024 SW COS Study June'25	2,131.25	0.00	
	XXXXX9648	07/22/2025	Hilton Garden Inn Sunnyvale	3,168.43	082820252	Partial Payment for 8/28/25	3,168.43	0.00	$3,168.43
	XXXXX9649	07/22/2025	Hybrid Commercial Printing Inc	242.27	28043	Business Cards	242.27	0.00	$242.27
	XXXXX9650	07/22/2025	HydroScience Engineers Inc	37,201.50	262032004	Project Mary-Carson Water Plant Upgrade	37,201.50	0.00	$37,201.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						June'25			
	XXXXX9651	07/22/2025	IDEXX Distribution Inc	732.83	3176677941	Chemical	732.83	0.00	$6,830.12
				6,097.29	3178989209	Chemical	6,097.29	0.00	
	XXXXX9652	07/22/2025	Infosend Inc	3,134.14	289330	Statement Postage	3,134.14	0.00	$4,260.89
				1,126.75	290263	Monthly Maintenance June'25	1,126.75	0.00	
	XXXXX9653	07/22/2025	Innovative Interfaces Incorporated	66,619.76	INV-INC39543	Software Maintenance	66,619.76	0.00	$136,219.75
				69,599.99	INV-INC39545	Software Maintenance	69,599.99	0.00	
	XXXXX9654	07/22/2025	Intoximeters Inc	4,246.75	791378	Supplies	4,246.75	0.00	$4,246.75
	XXXXX9655	07/22/2025	Island Kids LLC	1,308.00	#21	STEAM Quest June16-20 2025	1,308.00	0.00	$8,365.00
				5,825.00	#28	Slimetopia June23-27 2025	5,825.00	0.00	
				1,232.00	#29	Space Explorer June'2025	1,232.00	0.00	
	XXXXX9656	07/22/2025	J R Miller and Associates	688.75	42843	Project Consulting Svc. ESD April'2025	688.75	0.00	$688.75
	XXXXX9657	07/22/2025	Kidz Love Soccer	5,616.80	KLS2025JU	Soccer Camps 6/16-6/27/2025	5,616.80	0.00	$5,616.80
	XXXXX9658	07/22/2025	Kier & Wright Civil Engineers and Surveyors Inc	852.50	310090	Consulting Svc 4/28-5/25/25	852.50	0.00	$7,036.00
				990.50	310091	Consulting Svc 4/28-5/25/25	990.50	0.00	
				1,073.25	310092	Consulting Svc 4/28/-5/25/25	1,073.25	0.00	
				2,026.25	311029	SS PM Review 1170 Kifer Rd	2,026.25	0.00	
				1,123.00	311030	1170 Kifer Road	1,123.00	0.00	
				970.50	311032	SS-TM Review 516	970.50	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Remington			
	XXXXX9659	07/22/2025	L N Curtis & Sons Inc	269.54	INV966884	Supplies	269.54	0.00	$269.54
	XXXXX9660	07/22/2025	Lawson Products Inc	880.72	9312646111	Supplies	888.86	8.14	$880.72
	XXXXX9661	07/22/2025	Lombardo Diamond Core Drilling Co Inc	2,625.17	104419	Drilling Services 6/26&27/25	2,678.75	53.58	$2,625.17
	XXXXX9662	07/22/2025	LWP Claims Solutions Inc	54,666.74	25750	Claims Admin. July 2025	54,666.74	0.00	$54,666.74
	XXXXX9663	07/22/2025	Mariano Nunez	2,184.53	169071-41800	Utility credit balance refund	2,184.53	0.00	$2,184.53
	XXXXX9664	07/22/2025	Mark Thomas & Company Inc	7,752.50	56039R	Murphy Ped Mall Thru 5/25/25	7,752.50	0.00	$20,337.25
				12,584.75	56127	Murphy Ped Mall thru 6/30/25	12,584.75	0.00	
	XXXXX9665	07/22/2025	National CineMedia LLC	1,555.56	INV-233924	Theater Advertising 7/7-8/3/25	1,555.56	0.00	$1,555.56
	XXXXX9666	07/22/2025	National Construction Rentals Inc	160.91	7868631	Borregas & Carl 6/21-7/18/25	160.91	0.00	$160.91
	XXXXX9667	07/22/2025	Northern California Golf Association	46.00	CB-79566	Membership Dues	46.00	0.00	$46.00
	XXXXX9668	07/22/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	165.12	428914675001	Aracely Diaz	165.12	0.00	$1,545.46
				58.41	429435355001	Reiko Yoshidome	58.41	0.00	
				172.36	429460039001	Grace Lo	172.36	0.00	
				162.14	430376701001	Andrea Thompson	162.14	0.00	
				240.22	430945867001	Frances Moralez	240.22	0.00	
				622.05	431001581001	Isabela Zuniga	622.05	0.00	

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				125.16	431057353001	Linda Lovett	125.16	0.00	
	XXXXX9669	07/22/2025	Overhead Door Company of Santa Clara Valley	7,458.00	150959	Door Repairs	7,458.00	0.00	$7,458.00
	XXXXX9670	07/22/2025	Pacific Gas & Electric Co	4,860.65	0522589865-8 0625	850 Russet Drive/Tennis Center	4,860.65	0.00	$4,860.65
	XXXXX9671	07/22/2025	Palo Alto Plumbing Heating and Air Inc	318.15	50839	HVAC Service & Parts	318.15	0.00	$318.15
	XXXXX9672	07/22/2025	Peninsula Corridor Joint Powers Board	14,864.47	1 04444	Bernardo Proj 12/14/24-5/3/25	14,864.47	0.00	$14,864.47
	XXXXX9673	07/22/2025	Peninsula Crane And Rigging	1,070.00	10982	Crane Service	1,070.00	0.00	$3,253.00
				2,183.00	11002	Crane Service	2,183.00	0.00	
	XXXXX9674	07/22/2025	Peterson Power Systems Inc	26,303.88	SW240206656	PFG#2 Repairs	26,303.88	0.00	$39,203.43
				5,729.10	SW240206657	PFG#1 Maintenance	5,729.10	0.00	
				7,170.45	SW240206658	PGF#1 Service	7,170.45	0.00	
	XXXXX9675	07/22/2025	Pivot Interiors Inc	8,080.36	PJIN-000116093	OCM Stations Assembly Svc	8,080.36	0.00	$8,080.36
	XXXXX9676	07/22/2025	Planet Futsal	6,314.00	FK.2025JU	Soccer Camps 6/23-27/2025	6,314.00	0.00	$6,314.00
	XXXXX9677	07/22/2025	Play-Well TEKnologies	3,456.00	DB26956	Classes 6/30-7/3/2025	3,456.00	0.00	$3,456.00
	XXXXX9678	07/22/2025	Primo Brands	616.83	05F8720090296 DPS	AC#8720090296 DPS	616.83	0.00	$944.39
				29.45	05F8720090296 LIB	AC#8720090296 Library	29.45	0.00	
				114.46	05F8720090296 Parks	AC#8720090296 Parks	114.46	0.00	
				32.60	05F8720090296 Smart Stn	AC#8720090296 Smart Station	32.60	0.00	

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				151.05	05F8720090296 WPCP	AC#8720090296 WPCP	151.05	0.00	
	XXXXX9679	07/22/2025	Rays Electric	370,935.57	BrnrdoHthrstnFairOaksCalif#03	TR-21-01	370,935.57	0.00	$370,935.57
	XXXXX9680	07/22/2025	Redwood Engineering Construction	7,695.95	PlygrndEqpmntRplcmnt2022#18	PR-19-03	7,695.95	0.00	$7,695.95
	XXXXX9681	07/22/2025	Rexel	1,516.64	S142929064.001	Supplies	1,530.67	14.03	$1,516.64
	XXXXX9682	07/22/2025	Rotary Club of Sunnyvale	116.66	3619	Mbrship Jul 25 C Verceles	116.66	0.00	$349.98
				116.66	3620	Mbrship Tim Kirby July 2025	116.66	0.00	
				116.66	3621	Mbrship Jul 25 Johnson-Rios	116.66	0.00	
	XXXXX9683	07/22/2025	S D Myers Inc	4,120.00	INV79450	Transformer Inspection & Svc	4,120.00	0.00	$4,120.00
	XXXXX9684	07/22/2025	Safe Software Inc	6,066.20	INV115906	FME Software Renewal	6,066.20	0.00	$6,066.20
	XXXXX9685	07/22/2025	Sanbell	10,348.40	240117.00 - 6	Poplar Ave Sidewalk Jun 2025	10,348.40	0.00	$10,348.40
	XXXXX9686	07/22/2025	Santa Clara County Fire Chiefs Association	1,750.00	07012025-09	Fire Chiefs Assoc Annual Dues	1,750.00	0.00	$1,750.00
	XXXXX9687	07/22/2025	SaveNature.Org	345.00	2791	7/10/2025 Presentations	345.00	0.00	$345.00
	XXXXX9688	07/22/2025	SCA-Crosston	93.00	913902	Customer refund per Reservation	93.00	0.00	$93.00
	XXXXX9689	07/22/2025	Senior Adults Legal Assistance	9,702.83	103-2024-2	#2425-819720 1/1-6/30/2025	9,702.83	0.00	$9,702.83
	XXXXX9690	07/22/2025	SFO Reprographics	90.36	86897	Printing Services	90.36	0.00	$90.36
	XXXXX9691	07/22/2025	Sierra Pacific Turf	7,780.59	01037517	Supplies	7,780.59	0.00	$7,780.59

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			Supply Inc						
	XXXXX9692	07/22/2025	Silicon Shores Corporation	10,398.50	SSCS2025JU	Classes & Camp 5/4-6/28/25	10,398.50	0.00	$10,398.50
	XXXXX9693	07/22/2025	Silicon Valley Clean Water	7,374.08	INV101484	Food Waste Processing Jun 25	7,374.08	0.00	$7,374.08
	XXXXX9694	07/22/2025	State Water Resources Control Board	11,505.00	EA-AN-1025-1340	ELAP Renewal Due 10/31/25	11,505.00	0.00	$11,505.00
	XXXXX9695	07/22/2025	Stearns, Conrad and Schmidt Consulting Engineers Inc	1,000.00	0543925	GCCS Evaluation June 2025	1,000.00	0.00	$1,000.00
	XXXXX9696	07/22/2025	Stericycle Inc	507.87	8011272623	Customer 1000201084 Jun 25	507.87	0.00	$507.87
	XXXXX9697	07/22/2025	Stop Processing Center	25.82	20920	Signups&Internet Fee June 25	25.82	0.00	$25.82
	XXXXX9698	07/22/2025	Studio Em Graphic Design	1,036.69	19474	Direct Mail Design	1,036.69	0.00	$1,036.69
	XXXXX9699	07/22/2025	Sure Fire Protection Co Inc	190.00	PQ25294-02	Quarterly Inspections	190.00	0.00	$190.00
	XXXXX9700	07/22/2025	Swank Motion Pictures Inc	2,900.00	BO 2477938	Movie Screening	2,900.00	0.00	$2,900.00
	XXXXX9701	07/22/2025	Telstar Instruments Inc	7,166.40	127516	Software Programming	7,166.40	0.00	$14,574.80
				7,408.40	127614	Software Programming	7,408.40	0.00	
	XXXXX9702	07/22/2025	The Centre for Organization Effectiveness	1,005.00	TCFOE5189	Strategy Support FY24/25	1,005.00	0.00	$1,005.00
	XXXXX9703	07/22/2025	The Sourcing Group LLC	638.38	713511	13oz Vinyl, 35 x 45 w/groms	638.38	0.00	$893.74
				255.36	714030	BAG Wing Flag Carry Bag	255.36	0.00	
	XXXXX9704	07/22/2025	U.S. Bank	178,126.28	WPCPScndry Treatmnt&Dw	UY-21-07	178,126.28	0.00	$178,126.28

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					trng#22				
	XXXXX9705	07/22/2025	U.S. Bank	80,300.31	WPCPRehabilitation#22	UY-21-04	80,300.31	0.00	$80,300.31
	XXXXX9706	07/22/2025	United Site Services of California Inc	51.83	114-14093224	605 Macara Ave 7/8-8/4/25	51.83	0.00	$51.83
	XXXXX9707	07/22/2025	V & A Consulting Engineers	2,710.50	25329	SFPUC Turnouts Jun 2025	2,710.50	0.00	$2,710.50
	XXXXX9708	07/22/2025	Valley Oil Co	733.85	228519	Diesel Fuel	733.85	0.00	$1,275.23
				541.38	229074	Diesel	541.38	0.00	
	XXXXX9709	07/22/2025	Valley Water	20,618.25	GM105322	Groundwater Extraction Jun 25	20,618.25	0.00	$20,618.25
	XXXXX9710	07/22/2025	Victoria Wong	388.62	222621-12608	Utility credit balance refund	388.62	0.00	$388.62
	XXXXX9711	07/22/2025	Viking Shred LLC	4,100.00	51156584	Shredding Service	4,100.00	0.00	$4,100.00
	XXXXX9712	07/22/2025	W-Trans	1,163.50	33229	Safe Routes to Sch Thru 6/30	1,163.50	0.00	$1,163.50
	XXXXX9713	07/22/2025	Walsh Construction Company II LLC	3,394,399.23	WPCPScndry Treatmnt&Dw trng#22	UY-21-07	3,394,399.23	0.00	$3,394,399.23
	XXXXX9714	07/22/2025	Walsh Construction Company II LLC	1,535,705.95	WPCPRehabilitation#22	UY-21-04	1,535,705.95	0.00	$1,535,705.95
	XXXXX9715	07/22/2025	West Valley Construction Company Inc	32,784.21	Job 371487-payment 2	Cathodic Protection	32,784.21	0.00	$32,784.21
	XXXXX9716	07/22/2025	West Valley Engineering Inc	3,005.28	348519	Netto, Margaret W/E 6/28/2025	3,005.28	0.00	$7,513.20
				4,507.92	348613	Netto, Margaret W/E 6/29/2025	4,507.92	0.00	
	XXXXX9717	07/22/2025	Winsupply of Silicon Valley	-76.10	056365 02	Invoice 056365 01	-76.10	0.00	$1,747.12
				962.96	056534 01	Supplies	962.96	0.00	
				403.10	056534 05	Supplies	403.10	0.00	
				60.82	056569 01	Supplies	60.82	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				396.34	056641 01	Supplies	396.34	0.00	
	XXXXX9718	07/22/2025	Yorke Engineering LLC	1,382.50	44855	TV-Pmt Support June 2025	1,382.50	0.00	$1,382.50
	XXXXX9719	07/24/2025	Bay Area Air Quality Management District	754.00	T187263	Annual Permit Renewal 7/1/25-7/1/26	754.00	0.00	$754.00
	XXXXX9720	07/24/2025	Benefit Coordinators Corporation	52,827.59	17027	July'25 Life&LT Disability(non PSOA)	52,827.59	0.00	$52,827.59
	XXXXX9721	07/24/2025	Bill Wilson Center	1,921.06	90-2024-4	Grant Reimb. Q4 FY25	1,921.06	0.00	$1,921.06
	XXXXX9722	07/24/2025	Child Advocates of Silicon Valley	5,756.71	93-2024-4	Grant Reimbursement Q4FY25	5,756.71	0.00	$5,756.71
	XXXXX9723	07/24/2025	Pacific Gas & Electric Co	4,352.82	Notification #130114357	354 Orchard Av Street Lighting	4,352.82	0.00	$4,352.82
	XXXXX9724	07/24/2025	Project Sentinel Inc	4,147.59	95-2024-4	#2425-16106 4/1-6/30/2025	4,147.59	0.00	$4,147.59
	XXXXX9725	07/24/2025	Secretary for Environmental Protection Agency	17,177.45	040125-063025	CUPA Pass Through Fees	17,177.45	0.00	$17,177.45
	XXXXX9726	07/24/2025	State Water Resources Control Board	344.00	BBoardman_ G4 Cert Applic	Brandon Boardman G4 Cert	344.00	0.00	$344.00
	XXXXX9727	07/24/2025	Stericycle Inc	98.43	8011330020	Customer 3000150336 Jun 25	98.43	0.00	$196.86
				98.43	8011457028	Customer 3000149638 Jun 25	98.43	0.00	
	XXXXX9728	07/24/2025	Sunnyvale Community Services	42,676.21	107-2024-11	#2425-829560 5/1-5/31/2025	42,676.21	0.00	$42,676.21
	XXXXX9729	07/24/2025	Sunnyvale Community Services	75,390.81	M88-2024-12-2	TBRA Program June 2025	75,390.81	0.00	$75,390.81
	XXXXX9730	07/24/2025	Sunnyvale Community Services	41,433.88	107-2024-12	#2425-829560 6/1-6/30/2025	41,433.88	0.00	$41,433.88
	XXXXX9731	07/24/2025	Sunnyvale Community	34,250.00	M88-2024-12-	TBRA Program June	34,250.00	0.00	$34,250.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Services		1	2025			
	XXXXX9732	07/24/2025	Sunnyvale United Methodist Church	8,800.75	91-2024-4	#2324-827550 4/1-6/30/2025	8,800.75	0.00	$8,800.75
	XXXXX9733	07/24/2025	United States Postal Service	14,445.22	7-072325	Permit#7 Horizon Summer 25	14,445.22	0.00	$14,445.22
	XXXXX9734	07/24/2025	YWCA Golden Gate Silicon Valley	7,337.81	94-2024-4	#2425-827550 4/1-6/30/2025	7,337.81	0.00	$7,337.81
	XXXXX9735	07/24/2025	AbilityPath	6,808.30	98-2024-2	Grant reimbursement for Jan-June 2025	6,808.30	0.00	$6,808.30
	XXXXX9736	07/24/2025	Aerial Lift Service Co	1,975.00	160319W&160340W	FPO#DPW251404 2nd payment for 2 Invoices	1,975.00	0.00	$1,975.00
	XXXXX9737	07/24/2025	Airgas USA LLC	420.30	5517764440	Chemical	420.30	0.00	$420.30
	XXXXX9738	07/24/2025	Andrew Aronson	52.94	26-007	Reimbursement NOVA Textbook	52.94	0.00	$52.94
	XXXXX9739	07/24/2025	Andrew Merovich DBA Brick Tech	3,201.60	1636	Services/Camps June'2025	3,201.60	0.00	$3,201.60
	XXXXX9740	07/24/2025	Aruna Sadashiva	74.87	25-209A	Reimbursement NOVA Materials	74.87	0.00	$74.87
	XXXXX9741	07/24/2025	ATC Service	308.36	171651-48970	Utility credit balance refund	308.36	0.00	$308.36
	XXXXX9742	07/24/2025	Biggs Cardosa Assoc Inc	11,391.25	93892	Sunnyvale Electrolier Foundation Assessment June'25	11,391.25	0.00	$11,391.25
	XXXXX9743	07/24/2025	Califa Group	49,448.24	8240	Database Subscription 7/1/25-6/30/26	49,448.24	0.00	$49,448.24
	XXXXX9744	07/24/2025	California Sports Center	81,891.40	CSC0625	Gymnastics Classes/Camps	81,891.40	0.00	$81,891.40
	XXXXX9745	07/24/2025	Callander Associates Landscape Architecture	934.00	22017-30	Serra Park Play Area Service June'2025	934.00	0.00	$934.00
	XXXXX9746	07/24/2025	Central Labor Council	72,718.10	96	Payment for period	72,718.10	0.00	$72,718.10

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Partnership			June 2025			
	XXXXX9750	07/24/2025	Cintas Loc #38K	247.32	4232403784	Uniform	247.32	0.00	$11,461.26
				66.88	4232403941	Uniform	66.88	0.00	
				265.91	4232403958	Uniform	265.91	0.00	
				436.23	4232404046	Uniform	436.23	0.00	
				116.86	4232404047	Uniform	116.86	0.00	
				9.24	4232404066	Uniform	9.24	0.00	
				10.47	4232404147	Uniform	10.47	0.00	
				24.37	4232404174	Uniform	24.37	0.00	
				185.27	4232404263	Uniform	185.27	0.00	
				32.90	4232568523	Uniform	32.90	0.00	
				74.62	4232686231	Uniform	74.62	0.00	
				19.44	4232686294	Uniform	19.44	0.00	
				53.26	4232686357	Uniform	53.26	0.00	
				36.45	4232686453	Uniform	36.45	0.00	
				210.65	4232686514	Uniforms	210.65	0.00	
				252.31	4232686564	Uniform	252.31	0.00	
				378.09	4232686704	Uniform	378.09	0.00	
				59.82	4232686738	Uniform	59.82	0.00	
				17.73	4232884021	Uniform	17.73	0.00	
				37.56	4233025274	Uniform	37.56	0.00	
				247.32	4233165990	Uniform	247.32	0.00	
				453.09	4233166231	Uniform	453.09	0.00	
				233.12	4233166268	Uniform	233.12	0.00	
				116.86	4233166321	Uniform	116.86	0.00	
				66.88	4233166324	Uniform	66.88	0.00	
				9.24	4233166350	Uniform	9.24	0.00	
				24.37	4233166391	Uniform	24.37	0.00	
				185.27	4233166428	Uniform	185.27	0.00	
				10.47	4233166453	Uniform	10.47	0.00	
				47.05	4233166941	Uniform	47.05	0.00	
				32.90	4233329928	Uniform	32.90	0.00	
				60.90	4233472345	Uniform	60.90	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				53.26	4233472357	Uniform	53.26	0.00	
				41.78	4233472513	Uniform	41.78	0.00	
				252.31	4233472526	Uniform	252.31	0.00	
				210.65	4233472542	Uniforms	210.65	0.00	
				59.82	4233472657	Uniform	59.82	0.00	
				387.09	4233472729	Uniform	387.09	0.00	
				17.73	4233634071	Uniform	17.73	0.00	
				37.56	4233739966	Uniform	37.56	0.00	
				247.32	4233864310	Uniform	247.32	0.00	
				453.09	4233864569	Uniform	453.09	0.00	
				233.12	4233864595	Uniform	233.12	0.00	
				66.88	4233864606	Uniform	66.88	0.00	
				9.24	4233864656	Uniform	9.24	0.00	
				116.86	4233864659	Uniform	116.86	0.00	
				10.47	4233864740	Uniform	10.47	0.00	
				24.37	4233864786	Uniform	24.37	0.00	
				185.27	4233864875	Uniform	185.27	0.00	
				32.90	4234035793	Uniform	32.90	0.00	
				19.44	4234187423	Uniform	19.44	0.00	
				53.26	4234187452	Uniform	53.26	0.00	
				41.78	4234187458	Uniform	41.78	0.00	
				210.65	4234187528	Uniforms	210.65	0.00	
				252.31	4234187636	Uniform	252.31	0.00	
				387.09	4234187694	Uniform	387.09	0.00	
				59.82	4234187711	Uniform	59.82	0.00	
				17.73	4234342342	Uniform	17.73	0.00	
				37.56	4234467262	Uniform	37.56	0.00	
				247.32	4234584171	Uniform	247.32	0.00	
				453.09	4234584301	Uniform	453.09	0.00	
				233.12	4234584473	Uniform	233.12	0.00	
				116.86	4234584481	Uniform	116.86	0.00	
				9.24	4234584497	Uniform	9.24	0.00	
				66.88	4234584595	Uniform	66.88	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				10.47	4234584606	Uniform	10.47	0.00	
				24.37	4234584619	Uniform	24.37	0.00	
				210.03	4234584751	Uniform	210.03	0.00	
				47.05	4234585299	Uniform	47.05	0.00	
				32.90	4234774672	Uniform	32.90	0.00	
				53.26	4234881204	Uniform	53.26	0.00	
				60.90	4234881214	Uniform	60.90	0.00	
				210.65	4234881241	Uniform	210.65	0.00	
				41.78	4234881248	Uniform	41.78	0.00	
				252.31	4234881463	Uniform	252.31	0.00	
				387.09	4234881508	Uniform	387.09	0.00	
				59.82	4234881548	Uniform	59.82	0.00	
				17.73	4235079838	Uniform	17.73	0.00	
				37.56	4235178470	Uniform	37.56	0.00	
				247.32	4235374422	Uniform	247.32	0.00	
				453.09	4235374484	Uniform	453.09	0.00	
				233.12	4235374546	Uniform	233.12	0.00	
				116.86	4235374621	Uniform	116.86	0.00	
				9.24	4235374652	Uniform	9.24	0.00	
				66.88	4235374663	Uniform	66.88	0.00	
				10.47	4235374668	Uniform	10.47	0.00	
				24.37	4235374742	Uniform	24.37	0.00	
				185.27	4235374784	Uniform	185.27	0.00	
	XXXXX9751	07/24/2025	Construction Testing Services Inc	8,676.67	20464-9	Project:20464 / JE-DW	8,676.67	0.00	$8,676.67
	XXXXX9752	07/24/2025	Danny Thomas Party Rentals	2,064.26	31189	City Wide July 4th Event	2,064.26	0.00	$2,064.26
	XXXXX9753	07/24/2025	Dell Marketing LP	34.10	10826500138	IT Services	34.10	0.00	$34.10
	XXXXX9754	07/24/2025	Denise Park	157.83	26-009	Reimbursement NOVA Textbook	157.83	0.00	$157.83
	XXXXX9755	07/24/2025	Dennis Ward	589.00	26-013	Reimbursement NOVA PMI Mem.	589.00	0.00	$589.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9756	07/24/2025	Econolite Systems Inc	13,691.89	45330	Maintenance Rolling Report - April 2025	13,691.89	0.00	$67,662.21
				53,970.32	45685	Streetlights Repair - June 2025	53,970.32	0.00	
	XXXXX9757	07/24/2025	IACP	1,750.00	0415734	Subscription 6/1/25-5/31/26	1,750.00	0.00	$1,750.00
	XXXXX9758	07/24/2025	ICMA	200.00	943205member #	ICMA Membership renewal July 25-June 26	200.00	0.00	$200.00
	XXXXX9759	07/24/2025	Inhouse Commercial Recyclers LLC	1,130.00	022924	Services Calls	1,130.00	0.00	$1,130.00
	XXXXX9760	07/24/2025	Joseph J Albanese Inc	139,298.50	PeeryParkAreaTransImprvmnt#08	TR-18-09	139,298.50	0.00	$167,040.40
				27,741.90	PeeryParkAreaTransImprvmnt#09	TR-18-09	27,741.90	0.00	
	XXXXX9761	07/24/2025	Kier & Wright Civil Engineers and Surveyors Inc	1,181.00	311031R	1133 Innovation Way Review	1,181.00	0.00	$1,181.00
	XXXXX9762	07/24/2025	Kimley Horn & Assoc Inc	3,100.80	32077942	Mary Ave EIR Thru 5/31/2025	3,100.80	0.00	$11,454.56
				4,454.50	32289733	Mathilda Bike Study Thru 5/31	4,454.50	0.00	
				1,808.80	32456547	Mary Ave EIR Thru 6/30/2025	1,808.80	0.00	
				2,090.46	32571201	Mathilda Bike Study Thru 6/30	2,090.46	0.00	
	XXXXX9763	07/24/2025	L N Curtis & Sons Inc	-3,657.87	CM48448	Invoice INV961314	-3,657.87	0.00	$13,612.25
				3,657.87	INV961314	Cr Memo CM48448	3,657.87	0.00	
				13,612.25	INV966620	Supplies	13,612.25	0.00	
	XXXXX9764	07/24/2025	Lexipol LLC	12,705.89	INVLEX11254575	Fire Policy & Trng Jul25-Jun26	12,705.89	0.00	$12,705.89

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9765	07/24/2025	ManpowerGroup Public Sector Inc	26,799.29	860084831	Ag#002-301-24 Jun 2025	26,799.29	0.00	$26,799.29
	XXXXX9766	07/24/2025	Mariela Herrera	350.00	105	Music Program 7/22/2025	350.00	0.00	$350.00
	XXXXX9767	07/24/2025	Mark Thomas & Company Inc	21,906.25	55845	On-Call Eng Svc Thru 5/31/25	21,906.25	0.00	$35,123.25
				13,217.00	56078	On-Call Eng Svc Thru 6/30/25	13,217.00	0.00	
	XXXXX9768	07/24/2025	McNabb Construction Inc	11,490.00	MOW-2507	Weed Maintenance Services	11,490.00	0.00	$11,490.00
	XXXXX9769	07/24/2025	Mountain View/Los Altos High School District	95.00	MariaCastanedaMaldonado2	Castaneda M M #24-05-201-06	95.00	0.00	$95.00
	XXXXX9770	07/24/2025	Mountain View/Los Altos High School District	95.00	NelliOorzhak2	Oorzhak, Nelli #24-05-201-08	95.00	0.00	$190.00
				95.00	RubielaSolorzano2	Solorzano, R #24-05-201-07	95.00	0.00	
	XXXXX9771	07/24/2025	Nancy Yem	32.00	26-015	Reimbursement NOVA PMI Mem.	32.00	0.00	$32.00
	XXXXX9772	07/24/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	357.85	430792937001	Isabela Zuniga	357.85	0.00	$1,491.97
				16.37	430792938001	Isabela Zuniga	16.37	0.00	
				877.41	432538272001	David Muller	877.41	0.00	
				240.34	432749764001	Isabela Zuniga	240.34	0.00	
	XXXXX9773	07/24/2025	OrgMetrics LLC	5,750.00	25-4454	7/7/2025 Facilitation Services	5,750.00	0.00	$5,750.00
	XXXXX9774	07/24/2025	Orkin	275.00	278972827	Pest Control	275.00	0.00	$275.00
	XXXXX9775	07/24/2025	OverDrive Inc	14,000.00	H-0114694	Library Platform Jul 25-Jun 26	14,000.00	0.00	$14,000.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9776	07/24/2025	Pacific Gas & Electric Co	1,170.64	0008415762-7	COO for Sp Fac@1444 Borregas WPCP Pwr Gen Facilities	1,170.64	0.00	$217,521.83
				4,731.38	0395847945-7 0625	121 W Evelyn Ave-Multimodal	4,731.38	0.00	
				151,152.90	1105922118-1 0625	City Buildings	151,152.90	0.00	
				32,201.44	3272592818-1 0625	Parks & Fields	32,201.44	0.00	
				11,370.04	4314259418-3 0625	Swimming Pools	11,370.04	0.00	
				880.70	5689257244-9 0625	Landscape H2O	880.70	0.00	
				16,014.73	9147590356-2 0625	Golf Courses	16,014.73	0.00	
	XXXXX9777	07/24/2025	Pacific Library Partnership	25,641.00	1343	Membership 7/1/25-6/30/26	25,641.00	0.00	$25,641.00
	XXXXX9778	07/24/2025	Peterson Power Systems Inc	8,578.97	R3916829	Equipment Rental 5/25-6/20/25	8,578.97	0.00	$8,578.97
	XXXXX9779	07/24/2025	Pooja Soni	32.00	26-012	Reimbursement NOVA PMI Mem.	32.00	0.00	$32.00
	XXXXX9780	07/24/2025	Portnov Computer School	745.00	05-02-2025	Hsieh, Wan Ling 24-06-501-11	745.00	0.00	$4,470.00
				745.00	05-03-2025	Lebedeva, S #24-06-501-14	745.00	0.00	
				745.00	05-04-2025	Demydenko, A #24-06-201-12	745.00	0.00	
				745.00	05-05-2025	Walsh, Dennis #24-06-501-15	745.00	0.00	
				745.00	05-07-2025	Chanyang Park 24-06-2064-13	745.00	0.00	
				745.00	05-09-2025	Nguyen, Denise 24-06-501-10	745.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9781	07/24/2025	Primo Brands	29.45	05G8720090296 LIB	AC#8720090296 Library	29.45	0.00	$235.23
				205.78	05G8720090296 WPCP	AC#8720090296 WPCP	205.78	0.00	
	XXXXX9782	07/24/2025	Psomas	522,452.59	222828	WPCP Construction 4/25-5/29	522,452.59	0.00	$522,452.59
	XXXXX9783	07/24/2025	QOVO Solutions Inc	214.84	26-9229	Surveillance Support Jul 2025	214.84	0.00	$214.84
	XXXXX9785	07/24/2025	Ryan Murphy	125.00	7	Bike Workshop 7/12/2025	125.00	0.00	$125.00
	XXXXX9786	07/24/2025	S Groner Associates Inc	1,805.50	4188	#001-501-25 Jun 2025	1,805.50	0.00	$1,805.50
	XXXXX9787	07/24/2025	San Jose Christian Book Store	141.55	195005-76886	Utility credit balance refund	141.55	0.00	$141.55
	XXXXX9788	07/24/2025	Security Alert Systems of California Inc	188.00	1782407	Alarm Service 4/2/2025	188.00	0.00	$6,868.20
				5,620.00	1782656	Alarm Service 6/16/2025	5,620.00	0.00	
				1,060.20	1782658	Alarm Service 6/16/2025	1,060.20	0.00	
	XXXXX9789	07/24/2025	SFO Reprographics	545.63	86932	Printing Services	545.63	0.00	$545.63
	XXXXX9790	07/24/2025	Sierra Pacific Turf Supply Inc	3,852.14	01037309	Supplies	3,852.14	0.00	$11,606.38
				4,634.03	01037311	Supplies	4,634.03	0.00	
				3,120.21	01037496	Supplies	3,120.21	0.00	
	XXXXX9791	07/24/2025	Signet Testing Laboratories Inc	2,538.98	15581	On-Call Projects June 2025	2,538.98	0.00	$5,858.59
				3,319.61	15582	On-Call Projects June 2025	3,319.61	0.00	
	XXXXX9792	07/24/2025	Silicon Valley Independent Living Center	5,296.00	104-2024-3	Ag#2425-819720 1/1-3/31/25	5,296.00	0.00	$11,007.00
				5,711.00	104-2024-4	Ag#2425-819720 4/1-6/30/25	5,711.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9793	07/24/2025	Siteimprove Inc	13,521.24	USI-00008447	Website Analytics Jul25-Jun26	13,521.24	0.00	$13,521.24
	XXXXX9794	07/24/2025	South Bay Little Broadway Inc	22,662.50	250721-18779359	Musical Theatre	22,662.50	0.00	$22,662.50
	XXXXX9795	07/24/2025	Stearns, Conrad and Schmidt Consulting Engineers Inc	9,886.96	0545286	Reusables Campaign Jun 25	9,886.96	0.00	$9,886.96
	XXXXX9796	07/24/2025	Stonecrest Meetings & Events	243.99	1009	Fire Extinguisher	243.99	0.00	$243.99
	XXXXX9797	07/24/2025	Stuart Event Rentals	2,087.00	234134	July 4th Event Rental	2,087.00	0.00	$2,087.00
	XXXXX9798	07/24/2025	Sunnyvale Presbyterian Church	2,824.23	SPC-062025	Reimb SV Pride Event 6/14/25	2,824.23	0.00	$2,824.23
	XXXXX9799	07/24/2025	Tanya Wood	32.00	26-014	Reimbursement NOVA PMI Mem.	32.00	0.00	$32.00
	XXXXX9801	07/24/2025	Telstar Instruments Inc	12,652.60	127693	Software Programming	12,652.60	0.00	$12,652.60
	XXXXX9802	07/24/2025	TMT Enterprises Inc	2,395.45	24113	Supplies	2,395.45	0.00	$2,395.45
	XXXXX9803	07/24/2025	U.S. Bank	115,660.90	WPCPRehabilitation#23	UY-21-04	115,660.90	0.00	$115,660.90
	XXXXX9804	07/24/2025	U.S. Bank	33,581.96	SCWPSitePrep#36	UY-20-02	33,581.96	0.00	$33,581.96
	XXXXX9805	07/24/2025	Underground Republic Water Works Inc	9,075.93	S100036545.001	Supplies	9,075.93	0.00	$21,648.54
				8,889.40	S100036545.002	Supplies	8,889.40	0.00	
				3,579.30	S100036603.001	Supplies	3,579.30	0.00	
				103.91	S100037870.001	Supplies	103.91	0.00	
	XXXXX9806	07/24/2025	United Rentals (North America) Inc	4,418.29	249942361-001	Cable Ramps 7/2-7/5/2025	4,418.29	0.00	$4,418.29

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9807	07/24/2025	Unity Courier Service Inc	252.47	29741	Courier Serivces P/E 7/5/2025	252.47	0.00	$774.95
				261.24	30266	Courier Services P/E 7/12/25	261.24	0.00	
				261.24	30789	Courier Services P/E 7/19/25	261.24	0.00	
	XXXXX9808	07/24/2025	Univar Solutions USA Inc	16,631.73	53147668	SOD HYPO	16,631.73	0.00	$33,129.54
				16,497.81	53165689	SOD HYPO	16,497.81	0.00	
	XXXXX9809	07/24/2025	V & A Consulting Engineers	12,975.73	25327	WPCP Yard Piping Jun 2025	12,975.73	0.00	$12,975.73
	XXXXX9810	07/24/2025	Valley Oil Co	602.96	229659	Diesel	602.96	0.00	$602.96
	XXXXX9811	07/24/2025	Verde Design Inc	6,297.89	44-2111400	Community Ctr 5/26-6/25/25	6,297.89	0.00	$6,297.89
	XXXXX9812	07/24/2025	VWR International LLC	60.72	8819202430	Supplies	60.72	0.00	$60.72
	XXXXX9813	07/24/2025	Walsh Construction Company II LLC	2,197,557.17	WPCPRehabilitation#23	UY-21-04	2,197,557.17	0.00	$3,573,789.70
				1,376,232.53	WPCPRehabilitation#24	UY-21-04	1,376,232.53	0.00	
	XXXXX9814	07/24/2025	WeHOPE	90,990.25	141-2024-1	Street Outreach 2/26-6/30/25	90,990.25	0.00	$237,681.18
				3,668.24	154-2024-2	Street Outreach 2/26-3/31/25	3,668.24	0.00	
				143,022.69	157-2024-5	Street Outreach 3/16-5/24/25	143,022.69	0.00	
	XXXXX9815	07/24/2025	Yamaha Motor Finance Corporation USA	7,158.60	882226	Golf Car Lease M22099096	7,158.60	0.00	$7,158.60
	XXXXX9816	07/24/2025	Ziva Hod	3,782.33	REF-17347-16972-07092025	Overpayment of Sunnyvale Utility	3,782.33	0.00	$3,782.33
EFT	XXXXX0035	07/24/2025	Lillian Shui Yue Tsang	221.48	EXP0001683	Travel Long Beach	221.48	0.00	$221.48

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					92854	062925			
	XXXXX0036	07/24/2025	Kory I Muraoka	225.00	EXP0001699 23686	Travel Santa Cruz 3.10.25	225.00	0.00	$225.00
	XXXXX0037	07/24/2025	Marie E Plonka	590.00	EXP0001684 46640	Travel La Honda 5.19.2025	590.00	0.00	$590.00
	XXXXX0038	07/24/2025	Steven N Char	302.00	EXP0001684 47373	Travel San Gabriel 10.7.24	302.00	0.00	$302.00
	XXXXX0039	07/24/2025	Alejandro Alvarez	331.00	EXP0001684 46684	Travel Fresno 10.20.2024	331.00	0.00	$331.00
	XXXXX0040	07/24/2025	Eugene M Rosette	702.94	EXP0001682 38318	Travel San Diego 6.15.2025	702.94	0.00	$702.94
	XXXXX0041	07/24/2025	Timothy J Foley	279.00	EXP0001684 47393	Travel Sacramento 10.22.24	279.00	0.00	$279.00
	XXXXX0042	07/24/2025	Rebecca L Moon	33.10	EXP0001677 24421	Rebecca Moon - Reimbursement for court documents	33.10	0.00	$33.10
	XXXXX0043	07/24/2025	Matthew A Dupuis	316.35	EXP0001684 47406	Travel Menlo Park 4.14.25	316.35	0.00	$316.35
	XXXXX0044	07/24/2025	Walter J Buczeke	395.91	EXP0001676 07082	Travel Charlotte 062325	395.91	0.00	$395.91
	XXXXX0045	07/24/2025	Janelle Renae Resuello	250.00	EXP0001672 49747	Travel Washington D. C. 062925	250.00	0.00	$250.00
	XXXXX0046	07/24/2025	Jennifer T Garnett	380.89	EXP0001677 24387	JGarnet-Travel Washington, DC - 063025	380.89	0.00	$380.89
	XXXXX0047	07/24/2025	Anthony Pietro Sozio	942.90	EXP0001682 38401	Travel Chico 07.07.2025	942.90	0.00	$942.90
	XXXXX0048	07/24/2025	Christopher M Kassel	708.72	EXP0001682 38438	Travel Lompoc 06.22.2025	708.72	0.00	$708.72
	XXXXX0049	07/24/2025	Jahari Laurant Tracy	347.21	EXP0001682 38142	Travel Orange 10.20.2024	347.21	0.00	$1,278.12
				243.00	EXP0001682 38183	Travel Orange 11.18.2024	243.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				346.09	EXP000168238196	Travel Los Angeles 12.15.2024	346.09	0.00	
				341.82	EXP000168238215	Travel Orange 1.12.25	341.82	0.00	
	XXXXX0050	07/24/2025	Robin S Smith	590.00	EXP000168447362	Travel La Honda 5.19.25	590.00	0.00	$590.00
	XXXXX0051	07/24/2025	Angela Wong	75.89	EXP000165927348	Travel Long Beach 062925	75.89	0.00	$75.89
	XXXXX0052	07/24/2025	Loren Wells	517.20	EXP000168238272	Travel Half Moon Bay 1.27.25	517.20	0.00	$517.20
	XXXXX0053	07/24/2025	Wing Kwan Wong	2,016.20	EXP000168458292	Reimbursement CWong July2025	2,016.20	0.00	$2,016.20
	XXXXX0054	07/24/2025	Carollo Engineers	168,217.48	FB67983	Project Secondary Treat Dewatering Design	168,217.48	0.00	$168,217.48
	XXXXX0055	07/24/2025	Santa Clara Lighting Inc	305.44	34836	Supplies	305.44	0.00	$305.44
	XXXXX0056	07/24/2025	Ranger Pipelines Inc	638,057.20	SCWPSitePrep#36	UY-20-02	638,057.20	0.00	$638,057.20
	XXXXX0057	07/24/2025	Herrera & Sons Two Inc	5,000.00	24271	Towing Services	5,000.00	0.00	$5,000.00
	XXXXX0058	07/24/2025	Hazen and Sawyer	53,778.28	20220-000-26	Project Master Plan Update May'2025	53,778.28	0.00	$101,994.13
				48,215.85	20220-000-27	Project Master Plan Update June'25	48,215.85	0.00	
	XXXXX0059	07/24/2025	MWA Architects Inc	72,783.00	201727.00 - 53	Admin & Lab Bldg 4/1-6/30/25	72,783.00	0.00	$72,783.00
	XXXXX9837	07/22/2025	David J Powers & Assoc Inc	2,366.20	32546	Project Carlisle Way Service through 5/31/25	2,366.20	0.00	$12,884.20
				4,491.25	32572	Project Carlisle Way Services through 6/30/25	4,491.25	0.00	
				1,181.00	32573	Project S.Wolfe Rd.	1,181.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Service through June'25			
				403.75	32576	Project Moffett Park Drive Services through June'25	403.75	0.00	
				1,344.00	32577	Project Duane Ave. Condo Profession Services June'25	1,344.00	0.00	
				3,098.00	32581	Project Downtown Spec. Plan Services through June'25	3,098.00	0.00	
	XXXXX9838	07/22/2025	McMaster Carr Supply Co	1,924.49	48269209	Supplies	1,924.49	0.00	$2,252.71
				239.04	48545554	Supplies	239.04	0.00	
				89.18	48617603	Supplies	89.18	0.00	
	XXXXX9839	07/22/2025	R S Hughes Company Inc	101.87	81548682-00	Stores Inventory	101.87	0.00	$101.87
WIRE	XXXXX0034	07/24/2025	Public Employees Retirement System	500.00	10000001797 6782	Admin Fee for arrears - Saini, Surjit Wire Date 7/18/2025	500.00	0.00	$6,439.77
				3,884.30	10000001797 6835	Arrears Contributions - Surjit Saini WR Date 7/18/2025	3,884.30	0.00	
				500.00	10000001797 8345	Admin Fee for arrears - Mark Merrill Wire Date 7/18/2025	500.00	0.00	
				1,555.47	10000001797 8409	Arrears Contributions - Mark Merrill WR Date 7/18/2025	1,555.47	0.00	
	XXXXX9830	07/22/2025	Specialty Solid Waste & Recycling	1,952,538.68	June 2025	June 2025 Contract Payment Wire Date 7/21/2025	1,952,538.68	0.00	$1,952,538.68
	XXXXX9831	07/22/2025	Carl Warren &	15,177.25	7/15/2025	Monthly	15,177.25	0.00	$15,177.25

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Company		replenishment - June 2025 invoices	Replenishment for June litigation Invoices WR date 7/15/2025			
	XXXXX9832	07/22/2025	Valley Water	2,148,597.56	TI002880	Treated Water Usage Jun 25 Wire Date 7/21/2025	2,148,597.56	0.00	$2,148,597.56
	XXXXX9833	07/22/2025	San Francisco Public Utilities Commission	2,741,898.75	06032025-07012025	Purchased Water Jun 2025 WR Date 7/16/2025	2,741,898.75	0.00	$2,741,898.75
	XXXXX9834	07/22/2025	Bay Counties SMaRT Inc	1,309,670.63	Bay Counties June2025	June 2025 invoice WR date 7/18/2025	1,309,670.63	0.00	$2,600,437.65
				1,290,767.02	Bay Counties May2025	May 2025 invoice WR date 7/17/2025	1,290,767.02	0.00	
	XXXXX9835	07/22/2025	LWP Claims Solutions Inc	250,000.00	LWP 7-1-25	Book Transfer to Fund the Trust Acct Book Transfer Date 7/1/2025	250,000.00	0.00	$250,000.00
	XXXXX9836	07/22/2025	California Alternative Energy and Advanced Transportation Financing Authority	10,000.00	CAEATFA 070725	CAEATFA STE Application WR date 7/10/2025	10,000.00	0.00	$10,000.00
Grand Total				23,736,939.77			23,737,015.52	75.75	$23,736,939.77

City of Sunnyvale

LIST # 294

List of All Claims and Bills Approved for Payment

For Payments Dated 07/27/2025 **through** 08/02/2025

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	XXXXX9817	07/29/2025	Amanda Sztoltz	0.93	FY24 CalPERS Recon.	Refund FY24 CalPERS Recon overpayment	0.93	0.00	$0.93
	XXXXX9818	07/29/2025	American Red Cross	280.00	22924399	Training classes July 8th	280.00	0.00	$280.00
	XXXXX9819	07/29/2025	Assn of Bay Area Governments	41,897.00	AR039524	FY25-26 ABAG Membership	41,897.00	0.00	$41,897.00
	XXXXX9820	07/29/2025	BMI	1,780.00	11899135	Music License Fee 4/1/25-3/31/26	1,780.00	0.00	$1,780.00
	XXXXX9821	07/29/2025	Bobo Construction Inc	997,289.80	Lkwdbrnchlbr yfclty#09	PR-14/01-15	997,289.80	0.00	$997,289.80
	XXXXX9822	07/29/2025	Califa Group	825.00	8492	Subscription fee 7/1/25-6/30/26 Discover & Go Program	825.00	0.00	$825.00
	XXXXX9823	07/29/2025	California Dept of General Services	12,951.56	1429603	Gas services -June 2025	12,951.56	0.00	$12,951.56
	XXXXX9824	07/29/2025	Christine M Oliver	150.00	SS3	Repair Artwork Suns Project	150.00	0.00	$150.00
	XXXXX9825	07/29/2025	Deirdre E Weinberg	100.00	17	Repair Artwork Suns Project	100.00	0.00	$100.00
	XXXXX9826	07/29/2025	Heritage Landscape Supply Group Inc	2,930.59	0021271487-001	Supplies	2,930.59	0.00	$2,930.59
	XXXXX9827	07/29/2025	Interstate Auto Sales	39,485.79	1FMSK8FH2 PGB38635	2023 Ford Explorer LTD	39,485.79	0.00	$39,485.79
	XXXXX9828	07/29/2025	Pacific Gas & Electric	55,536.24	6022590556-	H2O Supply	55,536.24	0.00	$137,860.39

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Co		5 0625				
				82,324.15	8100862765-5 0625	City Owned St & Hwy Lighting	82,324.15	0.00	
	XXXXX9829	07/29/2025	U.S. Bank	72,433.29	WPCPRehabilitation#24	UY-21-04	72,433.29	0.00	$72,433.29
	XXXXX9830	07/29/2025	U.S. Bank	183,288.78	WPCPScndry Treatmnt&Dwtrng#23	UY-21-07	183,288.78	0.00	$183,288.78
	XXXXX9831	07/29/2025	Walsh Construction Company II LLC	3,472,486.74	WPCPScndry Treatmnt&Dwtrng#23	UY-21-07	3,472,486.74	0.00	$3,472,486.74
	XXXXX9832	07/31/2025	Aaron's Pumping Inc	170.00	2334	Pumped Grease Trap	170.00	0.00	$565.00
				395.00	AIP2074	Pumped Grease	395.00	0.00	
	XXXXX9833	07/31/2025	Acta Solutions Inc	1,587.60	1138	Pro-rated fee for Acta Browser Extension	1,587.60	0.00	$1,587.60
	XXXXX9834	07/31/2025	Acushnet Company	7,364.18	920988584	Supplies	7,364.18	0.00	$7,364.18
	XXXXX9835	07/31/2025	Airgas USA LLC	265.58	9162812280	Water Chemical	265.58	0.00	$597.48
				331.90	9163323206	Oxygen	331.90	0.00	
	XXXXX9836	07/31/2025	Alameda County Information Tech Dept	2,602.78	112-2506052	Debit Adjustment June'2025	2,602.78	0.00	$2,602.78
	XXXXX9837	07/31/2025		5.40	August 2025	Medical Reimbursement August 2025	5.40	0.00	$5.40
	XXXXX9838	07/31/2025	American Fidelity Administrative Svcs	738.10	76652	Time & Eligibility Svc.	738.10	0.00	$738.10
	XXXXX9839	07/31/2025		81.13	August 2025	Medical Reimbursement August 2025	81.13	0.00	$81.13
	XXXXX9840	07/31/2025	Apex Power Electrical Supply and Solutions	3,459.42	5332589	2971 Raynor Disconnect Set UP	3,459.42	0.00	$4,127.26
				667.84	5332702	Autoclave Install in Lab	667.84	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9841	07/31/2025	Apex Systems LLC	1,440.00	0008540471	Rossi, Teresa Wkd 7/5/2025	1,440.00	0.00	$3,240.00
				1,800.00	0008548619	Rossi, Teresa Wkd 7/12/2025	1,800.00	0.00	
	XXXXX9842	07/31/2025	AppleOne Employment Services	3,017.16	01-7117244	Week Ending 6/21/2025 FIN	3,017.16	0.00	$14,494.54
				766.34	01-7117246	Week Ending 6/14/2025 Parks	766.34	0.00	
				1,567.04	01-7117247	Week Ending 6/21/2025 FIN	1,567.04	0.00	
				2,653.02	01-7127240	Week Ending 7/16/2025 FIN	2,653.02	0.00	
				1,567.04	01-7127242	Week Ending 7/16/2025 FIN	1,567.04	0.00	
				2,965.14	01-7131369	Week Ending 7/23/2025	2,965.14	0.00	
				1,958.80	01-7131371	Week Ending 7/23/2025 FIN	1,958.80	0.00	
	XXXXX9843	07/31/2025	Baker & Taylor LLC	19,939.88	NS25070050	Online Magazines Subscription	19,939.88	0.00	$19,939.88
	XXXXX9844	07/31/2025	Bay Area Air Quality Management District	1,122.00	T191165	Annual Permit Renewal	1,122.00	0.00	$1,122.00
	XXXXX9845	07/31/2025	BKF Engineers	35,141.25	25070034	Moffett Park Proj 5/26-6/29/25	35,141.25	0.00	$35,141.25
	XXXXX9846	07/31/2025	Bluebeam Inc	1,170.00	2452432	Annual Subscrip 7/17-12/31/25	1,170.00	0.00	$3,920.00
				2,750.00	2452433	Licenses	2,750.00	0.00	
	XXXXX9847	07/31/2025	BrightView Tree Care Services	9,200.00	9238311	Tree Removals	9,200.00	0.00	$185,950.00
				66,250.00	9311203	Tree Pruning	66,250.00	0.00	
				110,500.00	9394054	Grid Pruning -Misc Tree	110,500.00	0.00	
	XXXXX9848	07/31/2025	California Department of Justice	1,304.00	827072	DOJ Livescan FY25	1,304.00	0.00	$1,304.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9849	07/31/2025	Caltest Analytical Laboratory	332.50	731699	Analysis	332.50	0.00	$332.50
	XXXXX9850	07/31/2025	Carbonic Service Inc	308.86	672308	Parts & Labor	308.86	0.00	$308.86
	XXXXX9851	07/31/2025	Century Graphics	181.86	63061	Trucker Cap	181.86	0.00	$740.75
				558.89	63062	Zip Hood Swt	558.89	0.00	
	XXXXX9852	07/31/2025		897.38	August 2025	Medical Reimbursement August 2025	897.38	0.00	$897.38
	XXXXX9853	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX9854	07/31/2025	Chemtrade Chemicals US LLC	5,214.51	90266797	Chemical	5,214.51	0.00	$25,437.40
				4,861.16	90266798	Chemical	4,861.16	0.00	
				5,316.73	90269054	Chemical	5,316.73	0.00	
				5,030.06	90271209	Chemical	5,030.06	0.00	
				5,014.94	90271828	Chemical	5,014.94	0.00	
	XXXXX9855	07/31/2025	Cintas Loc #38K	199.56	4230145567	Supplies & Services	199.56	0.00	$1,396.92
				199.56	4230926048	Supplies & Services	199.56	0.00	
				199.56	4232404749	Supplies & Services	199.56	0.00	
				199.56	4233166996	Supplies & Services	199.56	0.00	
				199.56	4233865350	Supplies & Services	199.56	0.00	
				199.56	4234585249	Supplies & Services	199.56	0.00	
				199.56	4235375192	Supplies & Services	199.56	0.00	
	XXXXX9856	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX9857	07/31/2025	County of Santa Clara	777.00	IN1349759	Rec Body of Water Jr. High Pool	777.00	0.00	$777.00
	XXXXX9858	07/31/2025	D W Nicholson Corp	72,972.99	22264	Material & Labor	72,972.99	0.00	$72,972.99
	XXXXX9859	07/31/2025	D&G Sports Inc	14,136.25	18506	Replacement Flooring	14,136.25	0.00	$14,136.25

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9860	07/31/2025	Dance Force LLC	3,300.00	1214	Dance Camps 7/14-7/18	3,300.00	0.00	$9,973.80
				6,673.80	1215	Dance Camps 7/21-7/25	6,673.80	0.00	
	XXXXX9861	07/31/2025		1,783.04	August 2025	Medical Reimbursement August 2025	1,783.04	0.00	$1,783.04
	XXXXX9862	07/31/2025	E-Hazard	10,200.00	33188	Analysis	10,200.00	0.00	$10,200.00
	XXXXX9863	07/31/2025	EarthShare	32.50	152025	152025 -- EarthShare CA	32.50	0.00	$32.50
	XXXXX9864	07/31/2025	Edward Larson	334.42	40027-12766	Utility credit balance refund	334.42	0.00	$334.42
	XXXXX9865	07/31/2025	Environmental Systems Research Institute	582.00	900023745	Services 3/1/2025-4/30/2025	582.00	0.00	$582.00
	XXXXX9866	07/31/2025	Faducci LLC	7,499.00	#1	50% downpayment-Temp Art	7,499.00	0.00	$7,499.00
	XXXXX9867	07/31/2025	FedEx	90.59	8-841-38440	Shipping	90.59	0.00	$315.75
				68.02	8-870-55996	Shipping	68.02	0.00	
				16.46	8-878-18825	Shipping	16.46	0.00	
				15.91	8-884-98200	Shipping	15.91	0.00	
				124.77	8-934-95367	Shipping	124.77	0.00	
	XXXXX9868	07/31/2025	Fisher Scientific Co LLC	460.23	2254255	Water Chemical	460.23	0.00	$1,483.07
				1,022.84	2351711	Water Chemical	1,022.84	0.00	
	XXXXX9869	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX9870	07/31/2025	Frank A Olsen Company	9,316.24	256324	Parts	9,316.24	0.00	$9,316.24
	XXXXX9871	07/31/2025	GardaWorld	4,172.28	10820724	Armored Car Services July'25	4,172.28	0.00	$4,172.28
	XXXXX9872	07/31/2025	Gardenland Power	1,236.26	1186822	Supplies	1,236.26	0.00	$1,236.26

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Equipment						
	XXXXX9873	07/31/2025	Grainger	1,477.72	7130544658	Supplies	1,477.72	0.00	$2,424.95
				947.23	7130544682	Supplies	947.23	0.00	
	XXXXX9874	07/31/2025	Hach Co Inc	425.59	14576137	Parts	425.59	0.00	$882.21
				456.62	14582745	Chemical	456.62	0.00	
	XXXXX9875	07/31/2025	HDR Engineering Inc	15,546.25	1200723912	Pro Services 3/20/25-5/3/25	15,546.25	0.00	$15,546.25
	XXXXX9876	07/31/2025	Hetnet Wireless LLC	1,750.00	7042	Annual Testing	1,750.00	0.00	$14,000.00
				1,750.00	7043	Annual Testing	1,750.00	0.00	
				750.00	7044	Annual Testing	750.00	0.00	
				2,750.00	7045	Annual Testing	2,750.00	0.00	
				1,750.00	7046	Annual Testing	1,750.00	0.00	
				500.00	7047	Annual Testing	500.00	0.00	
				1,500.00	7048	Annual Testing	1,500.00	0.00	
				1,750.00	7049	Annual Testing	1,750.00	0.00	
				1,500.00	7050	Annual Testing	1,500.00	0.00	
	XXXXX9877	07/31/2025	HF&H Consultants LLC	18,338.75	9721996	BCWS Contractor 2025-26 Feb'2025	18,338.75	0.00	$18,625.00
				286.25	9722313	BCWS Contractor Pmt June'25	286.25	0.00	
	XXXXX9878	07/31/2025	IDEXX Distribution Inc	222.62	3179077406	Supplies	222.62	0.00	$2,341.35
				2,118.73	3179912736	Supplies	2,118.73	0.00	
	XXXXX9879	07/31/2025	Instrument Technology Corp	7,148.92	25541	Equipments	7,148.92	0.00	$7,148.92
	XXXXX9880	07/31/2025	Jaime E Riascos	499.00	071725	Storytelling Performance	499.00	0.00	$499.00
	XXXXX9881	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX9882	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX9883	07/31/2025		297.78	August 2025	Medical	297.78	0.00	$297.78

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement August 2025			
	XXXXX9884	07/31/2025	Kathleen F Rushing	400.00	72325	Preschool Fun Music 7/17/25	400.00	0.00	$400.00
	XXXXX9885	07/31/2025	L N Curtis & Sons Inc	491.06	INV961712	Stores Inventory	491.06	0.00	$491.06
	XXXXX9886	07/31/2025	Law Enforcement Psychological Serv Inc	2,250.00	35148	Psychological Assessment	2,250.00	0.00	$4,200.00
				1,950.00	4059	Psychological Assessment	1,950.00	0.00	
	XXXXX9887	07/31/2025	Lawson Products Inc	64.93	9312653268	Supplies	64.93	0.00	$64.93
	XXXXX9888	07/31/2025	LC Action Police Supply	9,290.90	477304	Supplies	9,290.90	0.00	$12,913.31
				774.79	477489	Supplies	774.79	0.00	
				2,029.18	477525	Supplies	2,029.18	0.00	
				818.44	477587	Supplies	818.44	0.00	
	XXXXX9889	07/31/2025	LCPtracker Inc	77,999.00	IR-33118	LCPtracker 7/1/25-6/30/26	77,999.00	0.00	$77,999.00
	XXXXX9890	07/31/2025	Lehr	2,825.93	SI120633	Parts	2,825.93	0.00	$2,825.93
	XXXXX9891	07/31/2025	Lexipol LLC	33,785.01	INVLEX11254517	LE Manuals 7/1/25-6/30/26	33,785.01	0.00	$33,785.01
	XXXXX9892	07/31/2025	Lux Bus America	1,637.25	135531	Transportation 7/17/2025	1,637.25	0.00	$1,637.25
	XXXXX9893	07/31/2025	Magic Bubbles and Balloons	275.00	22504013	Performance 7/23/2025	275.00	0.00	$275.00
	XXXXX9894	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX9895	07/31/2025	McNabb Construction Inc	16,807.00	WPCP-25-06	Pond Levee Vegetation Mtnce	16,807.00	0.00	$16,807.00
	XXXXX9896	07/31/2025	Mission Linen Service	109.78	524169306	Linen Rental Services	109.78	0.00	$2,723.72

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				87.10	524169307	Linen Rental Services	87.10	0.00	
				108.39	524169310	Linen Rental Services	108.39	0.00	
				159.45	524169311	Linen Rental Services	159.45	0.00	
				107.82	524169313	Linen Rental Services	107.82	0.00	
				108.39	524169314	Linen Rental Services	108.39	0.00	
				109.78	524215524	Linen Rental Services	109.78	0.00	
				87.10	524215525	Linen Rental Services	87.10	0.00	
				108.39	524215528	Linen Rental Services	108.39	0.00	
				159.45	524215529	Linen Rental Services	159.45	0.00	
				107.82	524215531	Linen Rental Services	107.82	0.00	
				108.39	524215532	Linen Rental Services	108.39	0.00	
				109.78	524258201	Linen Rental Services	109.78	0.00	
				87.10	524258202	Linen Rental Services	87.10	0.00	
				108.39	524258205	Linen Rental Services	108.39	0.00	
				159.45	524258206	Linen Rental Services	159.45	0.00	
				107.82	524258208	Linen Rental Services	107.82	0.00	
				108.39	524258209	Linen Rental	108.39	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Services			
				109.78	524298302	Linen Rental Services	109.78	0.00	
				87.10	524298303	Linen Rental Services	87.10	0.00	
				108.39	524298306	Linen Rental Services	108.39	0.00	
				159.45	524298307	Linen Rental Services	159.45	0.00	
				107.82	524298309	Linen Rental Services	107.82	0.00	
				108.39	524298310	Linen Rental Services	108.39	0.00	
	XXXXX9897	07/31/2025	MSI Fuel Management Inc	875.00	6132	UST Inspection July 2025	875.00	0.00	$875.00
	XXXXX9898	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX9899	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX9901	07/31/2025	NAPA Auto Parts	72.67	018090	Parts	72.67	0.00	$2,919.85
				6.94	018871	Parts	6.94	0.00	
				75.69	019036	Parts	75.69	0.00	
				29.16	019454	Parts	29.16	0.00	
				73.60	019684	Parts	73.60	0.00	
				11.48	019752	Parts	11.48	0.00	
				167.23	019841	Parts	167.23	0.00	
				36.99	019867	Parts	36.99	0.00	
				58.23	019868	Parts	58.23	0.00	
				115.04	020013	Parts	115.04	0.00	
				104.45	020028	Parts	104.45	0.00	
				122.78	020316	Parts	122.78	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				111.18	020394	Parts	111.18	0.00	
				52.67	020635	Parts	52.67	0.00	
				15.59	020824	Parts	15.59	0.00	
				23.97	021349	Parts	23.97	0.00	
				5.39	021556	Parts	5.39	0.00	
				59.66	021557	Parts	59.66	0.00	
				34.77	021568	Parts	34.77	0.00	
				17.38	021572	Parts	17.38	0.00	
				171.77	021940	Stores Inventory	171.77	0.00	
				64.37	022645	Parts	64.37	0.00	
				333.66	022822	Parts	333.66	0.00	
				162.21	022824	Parts	162.21	0.00	
				54.90	022825	Parts	54.90	0.00	
				56.30	022954	Parts	56.30	0.00	
				71.94	023045	PArts	71.94	0.00	
				24.52	023076	Parts	24.52	0.00	
				40.55	023337	Parts	40.55	0.00	
				15.59	023703	PArts	15.59	0.00	
				30.53	024014	Parts	30.53	0.00	
				56.07	024371	Parts	56.07	0.00	
				21.17	024372	Parts	21.17	0.00	
				18.35	024378	Parts	18.35	0.00	
				51.55	024394	Parts	51.55	0.00	
				37.14	024690	Parts	37.14	0.00	
				424.93	025123	Stores Inventory	424.93	0.00	
				89.43	028337	Stores Inventory	89.43	0.00	
	XXXXX9902	07/31/2025	National Construction Rentals Inc	160.91	7898522	Borregas & Carl 7/19-8/15/25	160.91	0.00	$160.91
	XXXXX9903	07/31/2025	Niche Academy LLC	3,420.00	11733	Subscription 7/1/25-6/30/26	3,420.00	0.00	$3,420.00
	XXXXX9904	07/31/2025	NOVAworks Foundation	30.00	152025	152025 -- NOVAworks Foundation	30.00	0.00	$30.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9905	07/31/2025	OpenGov Inc	13,215.82	INV20551	Comm Feedback Jul25-Jun26	13,215.82	0.00	$13,215.82
	XXXXX9906	07/31/2025	Optony Inc	2,202.00	252-730	Solar & Energy Proj Apr-Jun 25	2,202.00	0.00	$2,202.00
	XXXXX9907	07/31/2025	OverDrive Inc	17,500.00	13449MG25202335	Subscription 7/1/25-6/30/26	17,500.00	0.00	$17,500.00
	XXXXX9908	07/31/2025	Pacific Gas & Electric Co	18,914.53	3564259466-3 0625	Traffic Signals	18,914.53	0.00	$18,914.53
	XXXXX9909	07/31/2025	Page & Turnbull Inc	8,136.04	27868	Heritage Park Museum Apr 25	8,136.04	0.00	$28,114.07
				6,131.13	27999	Heritage Park Museum May 25	6,131.13	0.00	
				13,846.90	28097	Heritage Park Museum Jun 25	13,846.90	0.00	
	XXXXX9910	07/31/2025	Pankeys Radiator Shop Inc	2,200.00	266103	Auto Maintenance/Repair	2,200.00	0.00	$2,200.00
	XXXXX9911	07/31/2025	Peterson Power Systems Inc	207.10	PC040295158	Parts	207.10	0.00	$13,704.12
				13,497.02	PC240041534	NGEO ADV 40 BULK	13,497.02	0.00	
	XXXXX9912	07/31/2025	Pine Cone Lumber Co Inc	1,114.64	280554	Stores Inventory	1,124.85	10.21	$1,114.64
	XXXXX9913	07/31/2025	Power Plan - OIB	1,617.97	16224072	Parts	1,617.97	0.00	$1,617.97
	XXXXX9914	07/31/2025	Primo Brands	387.18	05G8720090296 DPS	AC#8720090296 DPS	387.18	0.00	$549.84
				130.06	05G8720090296 Parks	AC#8720090296 Parks	130.06	0.00	
				32.60	05G8720090296 Smart Station	AC#8720090296 Smart Station	32.60	0.00	
	XXXXX9915	07/31/2025	Priority 1 Public Safety Equipment Installation Inc	18,045.02	10333	Auto Equip Installation	18,045.02	0.00	$18,345.02

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				300.00	10350	Emergency Equip Removal	300.00	0.00	
	XXXXX9916	07/31/2025	PSCMA	440.00	414	FY24/25 Membership & Award	440.00	0.00	$440.00
	XXXXX9917	07/31/2025	R.E.P. Nut N Bolt Guy LLC	203.15	40134	Stores Inventory	203.15	0.00	$203.15
	XXXXX9918	07/31/2025	RDO Equipment Co	1,339.70	P4929674	Parts	1,339.70	0.00	$1,339.70
	XXXXX9919	07/31/2025	Rexel	170.07	S142917265.001	Supplies	170.07	0.00	$170.07
	XXXXX9920	07/31/2025	Rich Voss Trucking Inc	1,849.51	69493	221 Commercial Deliveries	1,849.51	0.00	$1,849.51
	XXXXX9921	07/31/2025		534.98	August 2025	Medical Reimbursement August 2025	534.98	0.00	$534.98
	XXXXX9922	07/31/2025	Royal Brass Inc	27.61	00362517	Parts	27.61	0.00	$1,049.22
				589.82	00363629	Parts	589.82	0.00	
				431.79	00363695	Parts	431.79	0.00	
	XXXXX9923	07/31/2025	Rugged Solutions America LLC	314.83	61452	Radio Accessories	314.83	0.00	$314.83
	XXXXX9924	07/31/2025	Safety-Kleen Systems Inc	387.00	97342903	Hazmat	387.00	0.00	$1,239.50
				852.50	97447875	Hazmat	852.50	0.00	
	XXXXX9925	07/31/2025	SFO Reprographics	545.63	86981	Printing Services	545.63	0.00	$545.63
	XXXXX9926	07/31/2025	Sierra Pacific Turf Supply Inc	604.51	01038454	Supplies	604.51	0.00	$604.51
	XXXXX9927	07/31/2025	Silicon Valley Leadership	1,500.00	FY2024-25 Q4	SVL Reimb FY24-25 Q4	1,500.00	0.00	$1,500.00
	XXXXX9928	07/31/2025	Solenis LLC	102,356.83	134450638	ZETAG 8819 (US) BULK	102,356.83	0.00	$102,356.83
	XXXXX9929	07/31/2025		5.98	August 2025	Medical Reimbursement August 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
	XXXXX9930	07/31/2025	Staples Inc	3,840.33	6036977630	Bill 7006061012 Stores	3,840.33	0.00	$3,668.65
				69.37	6036988670	Bill 7006062487 Thao Nguyen	69.37	0.00	
				-241.05	6036988672	Bill 7006062487 R Montalvo	-241.05	0.00	
	XXXXX9931	07/31/2025	State Water Resources Control Board	130.00	RLD2-07282025	Ruben Lopez D2 Cert Renewal	130.00	0.00	$130.00
	XXXXX9932	07/31/2025	Steel & Fence Supply	1,645.06	151428	Stores - Paid Tax@9.125%	1,645.06	0.00	$1,645.06
	XXXXX9933	07/31/2025	Sunnyvale Downtown Association	10,435.95	BID Reimb1-FY25-26	BID Reimb1-FY25-26	10,435.95	0.00	$10,435.95
	XXXXX9934	07/31/2025	Sunnyvale Ford Inc	230.86	259053 FOW	Parts	230.86	0.00	$7,950.86
				491.64	259199 FOW	Parts	491.64	0.00	
				99.49	259231 FOW	Parts	99.49	0.00	
				196.02	259232 FOW	Parts	196.02	0.00	
				73.95	259260 FOW	Parts	73.95	0.00	
				513.55	259261 FOW	Parts	513.55	0.00	
				48.68	259264 FOW	Parts	48.68	0.00	
				90.89	259312 FOW	Parts	90.89	0.00	
				73.95	259331 FOW	Parts	73.95	0.00	
				1,062.93	259335 FOW	Parts	1,062.93	0.00	
				288.02	259354 FOW	Parts	288.02	0.00	
				260.66	259365 FOW	Parts	260.66	0.00	
				1,275.93	259407 FOW	parts	1,275.93	0.00	
				356.53	259466 FOW	Parts	356.53	0.00	
				10.69	259471 FOW	Parts	10.69	0.00	
				1,268.74	259859 FOW	Stores Inventory	1,268.74	0.00	
				388.73	259883 FOW	Parts	388.73	0.00	
				88.35	259980 FOW	Parts	88.35	0.00	
				142.54	259998 FOW	Parts	142.54	0.00	
				5.41	260064 FOW	Parts	5.41	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				394.45	260143 FOW	Parts	394.45	0.00	
				572.13	260186 FOW	Parts	572.13	0.00	
				16.72	260190 FOW	Parts	16.72	0.00	
	XXXXX9935	07/31/2025	Sunnyvale Public Safety Officers Assn	20,700.00	152025	152025 -- Association dues	20,700.00	0.00	$20,700.00
	XXXXX9936	07/31/2025	Sunnyvale Swim Club	3,240.00	SUNN2025JU	Aquatics Camp 6/16-20/2025	3,240.00	0.00	$3,240.00
	XXXXX9937	07/31/2025	Sunnyvale Towing Inc	125.00	403401	Towing	125.00	0.00	$1,152.50
				60.00	403750	Towing	60.00	0.00	
				60.00	403767	Towing	60.00	0.00	
				60.00	403777	Towing	60.00	0.00	
				60.00	405011	Towing	60.00	0.00	
				60.00	405013	Towing	60.00	0.00	
				60.00	405014	Towing	60.00	0.00	
				60.00	405304	Towing	60.00	0.00	
				60.00	405313	Towing	60.00	0.00	
				60.00	405314	Towing	60.00	0.00	
				60.00	405318	Towing	60.00	0.00	
				120.00	405365	Towing	120.00	0.00	
				187.50	405373	Towing	187.50	0.00	
				60.00	405792	Towing	60.00	0.00	
				60.00	406175	Towing	60.00	0.00	
	XXXXX9938	07/31/2025	TEC Accutite	1,162.62	212975	Equipment Maintenance	1,162.62	0.00	$1,162.62
	XXXXX9939	07/31/2025	The Sourcing Group LLC	8,754.27	700707	Mail "Village Ctr Master Plan"	8,754.27	0.00	$22,684.15
				12,893.19	706475	Water Quality Report Postcard	12,893.19	0.00	
				1,036.69	706477	Printing Services	1,036.69	0.00	
	XXXXX9940	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX9941	07/31/2025	Today's Business	37.44	073025-11	Cost Per Fax Prog	37.44	0.00	$37.44

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Solutions Inc			Apr-Jun 25			
	XXXXX9942	07/31/2025	Total Industries	877.14	IG86000003	Parts	877.14	0.00	$3,014.02
				2,136.88	R8100135-1	Golf Carts July 4th Event	2,136.88	0.00	
	XXXXX9943	07/31/2025	Tri-Valley Polygraph	150.00	1293	Polygraph Exam	150.00	0.00	$1,800.00
				750.00	1300	Polygraph Exams	750.00	0.00	
				900.00	1302	Polygraph Exams	900.00	0.00	
	XXXXX9944	07/31/2025	Turf Star Inc	377.72	INV094914	Parts	377.72	0.00	$2,533.04
				264.96	INV095540	Parts	264.96	0.00	
				139.00	INV096424	Parts	139.00	0.00	
				564.09	INV096429	Parts	564.09	0.00	
				222.16	INV096430	Parts	222.16	0.00	
				465.53	INV097658	Parts	465.53	0.00	
				246.82	INV099196	Parts	246.82	0.00	
				59.44	INV099197	Parts	59.44	0.00	
				81.23	INV099198	Parts	81.23	0.00	
				112.09	INV099217	Parts	112.09	0.00	
	XXXXX9945	07/31/2025	Tyler Technologies	375.00	025-513917	EPL Content Mgmt Jun 2025	375.00	0.00	$375.00
	XXXXX9946	07/31/2025	Underground Republic Water Works Inc	3,000.66	S100038444.001	Supplies	3,000.66	0.00	$3,000.66
	XXXXX9947	07/31/2025	United Rentals (North America) Inc	727.86	235205702-015	Forklift 7/15-7/22/2025	727.86	0.00	$727.86
	XXXXX9948	07/31/2025	United Rotary Brush Corp	2,982.69	CI328986	Stores Inventory	2,982.69	0.00	$2,982.69
	XXXXX9949	07/31/2025	United States Postal Service	14,265.88	Permit #584.07.28.25	Fall Activity Guide Postage	14,265.88	0.00	$14,265.88
	XXXXX9950	07/31/2025	United Way of the Bay Area	55.00	152025	152025-- United Way	55.00	0.00	$55.00
	XXXXX9951	07/31/2025	Univar Solutions USA Inc	17,583.51	53183769	SOD HYPO	17,583.51	0.00	$34,754.13
				17,170.62	53190885	SOD HYPO	17,170.62	0.00	
	XXXXX9952	07/31/2025	Valley Oil Co	28,512.40	228721	Stores Inventory	28,512.40	0.00	$34,107.29
				990.31	674421	DEF	990.31	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				3,089.44	674451	Oil	3,089.44	0.00	
				716.29	674661	Oil	716.29	0.00	
				798.85	67469	Antifreeze	798.85	0.00	
	XXXXX9953	07/31/2025	VWR International LLC	299.47	8819433323	Supplies	299.47	0.00	$2,075.12
				117.77	8819455407	Supplies	117.77	0.00	
				974.86	8819459752	Supplies	974.86	0.00	
				614.26	8819472974	Supplies	614.26	0.00	
				68.76	8819472975	Supplies	68.76	0.00	
	XXXXX9954	07/31/2025	WAXIE Sanitary Supply	93.23	83319581	Stores CM 83308848 Applied	93.23	0.00	$774.39
				29.68	83356161	Stores Inventory	29.68	0.00	
				93.24	83367876	Stores Inventory	93.24	0.00	
				558.24	83385227	Stores Inventory	558.24	0.00	
	XXXXX9955	07/31/2025	WeHOPE	51,961.36	157-2024-6	Street Outreach5/25-6/30/25	51,961.36	0.00	$51,961.36
	XXXXX9956	07/31/2025	West Valley Engineering Inc	375.66	348708	Netto, Margaret W/E 7/6/2025	375.66	0.00	$7,701.03
				3,756.60	348801	Netto, Margaret W/E 7/13/2025	3,756.60	0.00	
				3,568.77	348896	Netto, Margaret W/E 7/20/2025	3,568.77	0.00	
	XXXXX9957	07/31/2025	Western States Oil	34,488.19	861134	Stores Inventory	34,488.19	0.00	$34,488.19
	XXXXX9958	07/31/2025	Western States Tool & Supply Corporation	1,759.64	262063	Stores Inventory	1,759.64	0.00	$3,243.50
				819.88	262272	Stores Inventory	819.88	0.00	
				182.87	262582	Stores Inventory	186.60	3.73	
				481.11	263143	Stores Inventory	490.93	9.82	
	XXXXX9959	07/31/2025	WEX Health Inc	1,558.41	0002188498-IN	June 2025	1,558.41	0.00	$1,558.41
	XXXXX9960	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX9961	07/31/2025	Wordly Inc	19,462.50	1500-2482	Wordly Small	19,462.50	0.00	$19,462.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						9/10/25-9/9/26			
	XXXXX9962	07/31/2025	Zenner USA Inc	5,828.15	0102699-IN	Stores Inventory	5,828.15	0.00	$26,602.06
				20,773.91	0102700-IN	Stores Inventory	20,773.91	0.00	
	XXXXX9963	07/31/2025	Zoobean Inc	3,283.98	30514	Beanstack 9/20/25-9/19/26	3,283.98	0.00	$3,283.98
EFT	XXXXX0120	07/31/2025		1,730.12	August 2025	Medical Reimbursement August 2025	1,730.12	0.00	$1,730.12
	XXXXX0121	07/31/2025		665.83	August 2025	Medical Reimbursement August 2025	665.83	0.00	$665.83
	XXXXX0122	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX0123	07/31/2025		185.08	August 2025	Medical Reimbursement August 2025	185.08	0.00	$185.08
	XXXXX0124	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX0125	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX0126	07/31/2025		170.55	August 2025	Medical Reimbursement August 2025	170.55	0.00	$170.55
	XXXXX0127	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX0128	07/31/2025		877.24	August 2025	Medical Reimbursement August 2025	877.24	0.00	$877.24
	XXXXX0129	07/31/2025		586.58	August 2025	Medical Reimbursement	586.58	0.00	$586.58

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						August 2025			
	XXXXX0130	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX0131	07/31/2025		665.83	August 2025	Medical Reimbursement August 2025	665.83	0.00	$665.83
	XXXXX0132	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX0133	07/31/2025		1,054.58	August 2025	Medical Reimbursement August 2025	1,054.58	0.00	$1,054.58
	XXXXX0134	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX0135	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX0136	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX0137	07/31/2025		1,325.68	August 2025	Medical Reimbursement August 2025	1,325.68	0.00	$1,325.68
	XXXXX0138	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX0139	07/31/2025		897.38	August 2025	Medical Reimbursement August 2025	897.38	0.00	$897.38
	XXXXX0140	07/31/2025		4.49	August 2025	Medical Reimbursement August 2025	4.49	0.00	$4.49

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0141	07/31/2025		787.58	August 2025	Medical Reimbursement August 2025	787.58	0.00	$787.58
	XXXXX0142	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX0143	07/31/2025		3.59	August 2025	Medical Reimbursement August 2025	3.59	0.00	$3.59
	XXXXX0144	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX0145	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX0146	07/31/2025		1,788.78	August 2025	Medical Reimbursement August 2025	1,788.78	0.00	$1,788.78
	XXXXX0147	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX0148	07/31/2025		2,072.41	August 2025	Medical Reimbursement August 2025	2,072.41	0.00	$2,072.41
	XXXXX0149	07/31/2025		2,674.44	August 2025	Medical Reimbursement August 2025	2,674.44	0.00	$2,674.44
	XXXXX0150	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX0151	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX0152	07/31/2025		897.38	August 2025	Medical	897.38	0.00	$897.38

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement August 2025			
	XXXXX0153	07/31/2025		483.58	August 2025	Medical Reimbursement August 2025	483.58	0.00	$483.58
	XXXXX0154	07/31/2025		1,062.38	August 2025	Medical Reimbursement August 2025	1,062.38	0.00	$1,062.38
	XXXXX0155	07/31/2025		665.83	August 2025	Medical Reimbursement August 2025	665.83	0.00	$665.83
	XXXXX0156	07/31/2025		897.38	August 2025	Medical Reimbursement August 2025	897.38	0.00	$897.38
	XXXXX0157	07/31/2025		1,783.04	August 2025	Medical Reimbursement August 2025	1,783.04	0.00	$1,783.04
	XXXXX0158	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX0159	07/31/2025		761.24	August 2025	Medical Reimbursement August 2025	761.24	0.00	$761.24
	XXXXX0160	07/31/2025		586.58	August 2025	Medical Reimbursement August 2025	586.58	0.00	$586.58
	XXXXX0161	07/31/2025		1,062.38	August 2025	Medical Reimbursement August 2025	1,062.38	0.00	$1,062.38
	XXXXX0162	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX0163	07/31/2025		44.62	August 2025	Medical Reimbursement	44.62	0.00	$44.62

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						August 2025			
	XXXXX0164	07/31/2025		2.99	August 2025	Medical Reimbursement August 2025	2.99	0.00	$2.99
	XXXXX0165	07/31/2025		1,062.38	August 2025	Medical Reimbursement August 2025	1,062.38	0.00	$1,062.38
	XXXXX0166	07/31/2025		897.38	August 2025	Medical Reimbursement August 2025	897.38	0.00	$897.38
	XXXXX0167	07/31/2025		1,730.12	August 2025	Medical Reimbursement August 2025	1,730.12	0.00	$1,730.12
	XXXXX0168	07/31/2025		2,737.62	August 2025	Medical Reimbursement August 2025	2,737.62	0.00	$2,737.62
	XXXXX0169	07/31/2025		1,724.78	August 2025	Medical Reimbursement August 2025	1,724.78	0.00	$1,724.78
	XXXXX0170	07/31/2025		297.05	August 2025	Medical Reimbursement August 2025	297.05	0.00	$297.05
	XXXXX0171	07/31/2025		312.68	August 2025	Medical Reimbursement August 2025	312.68	0.00	$312.68
	XXXXX0172	07/31/2025		160.91	August 2025	Medical Reimbursement August 2025	160.91	0.00	$160.91
	XXXXX0173	07/31/2025		1,879.02	August 2025	Medical Reimbursement August 2025	1,879.02	0.00	$1,879.02
	XXXXX0174	07/31/2025		2,674.44	August 2025	Medical Reimbursement August 2025	2,674.44	0.00	$2,674.44

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0175	07/31/2025		1,609.90	August 2025	Medical Reimbursement August 2025	1,609.90	0.00	$1,609.90
	XXXXX0176	07/31/2025		455.03	August 2025	Medical Reimbursement August 2025	455.03	0.00	$455.03
	XXXXX0177	07/31/2025		729.12	August 2025	Medical Reimbursement August 2025	729.12	0.00	$729.12
	XXXXX0178	07/31/2025		1,730.12	August 2025	Medical Reimbursement August 2025	1,730.12	0.00	$1,730.12
	XXXXX0179	07/31/2025		2,737.62	August 2025	Medical Reimbursement August 2025	2,737.62	0.00	$2,737.62
	XXXXX0180	07/31/2025		1,557.11	August 2025	Medical Reimbursement August 2025	1,557.11	0.00	$1,557.11
	XXXXX0181	07/31/2025		4.19	August 2025	Medical Reimbursement August 2025	4.19	0.00	$4.19
	XXXXX0182	07/31/2025	R S Hughes Company Inc	139.07	81602934-00	Stores Inventory	139.07	0.00	$1,080.40
				34.77	81602934-01	Stores Inventory	34.77	0.00	
				314.67	81613683-00	CM 81635270-00 Applied	314.67	0.00	
				591.89	81631552-00	Stores Inventory	591.89	0.00	
	XXXXX0183	07/31/2025		292.56	August 2025	Medical Reimbursement August 2025	292.56	0.00	$292.56
	XXXXX0184	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX0185	07/31/2025		5.98	August 2025	Medical Reimbursement	5.98	0.00	$5.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						August 2025			
	XXXXX0186	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX0187	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX0188	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX0189	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX0190	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX0191	07/31/2025		531.19	August 2025	Medical Reimbursement August 2025	531.19	0.00	$531.19
	XXXXX0192	07/31/2025	Pauline U Hill	200.00	EXP000171121701	Misc Safeway & Costco 071525	200.00	0.00	$200.00
	XXXXX0193	07/31/2025	Jerardo Barajas	317.00	EXP000171159346	Reimbursement JBarajas July 2025	317.00	0.00	$317.00
	XXXXX0194	07/31/2025	Jose De La Torre Martin	339.36	EXP000170686964	Mileage Expense	339.36	0.00	$339.36
	XXXXX0195	07/31/2025	Jack C Niggli	81.70	EXP000170636455	Reimbursement: Summer Reading Prizes	81.70	0.00	$81.70
	XXXXX0196	07/31/2025	Jae E Jung	103.60	EXP000170796984	Travel Walnut Creek 071625	103.60	0.00	$103.60
	XXXXX0197	07/31/2025	Carollo Engineers	1,053.00	FB65257	Project TO7 CAISO Drawings	1,053.00	0.00	$1,053.00
	XXXXX0198	07/31/2025	Mallory Safety & Supply LLC	209.26	6199265	Stores Inventory	209.26	0.00	$811.52
				460.56	6210212	Supplies	460.56	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				141.70	6217002	Supplies	141.70	0.00	
	XXXXX0199	07/31/2025	McMaster Carr Supply Co	43.62	49217673	Supplies	44.28	0.66	$1,336.68
				364.90	49289429	Supplies	372.09	7.19	
				533.50	49520720	Supplies	543.99	10.49	
				394.66	49525316	Supplies	402.40	7.74	
	XXXXX0200	07/31/2025		6.75	August 2025	Medical Reimbursement August 2025	6.75	0.00	$6.75
	XXXXX0201	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX0202	07/31/2025		824.54	August 2025	Medical Reimbursement August 2025	824.54	0.00	$824.54
	XXXXX0203	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX0204	07/31/2025		2,737.62	August 2025	Medical Reimbursement August 2025	2,737.62	0.00	$2,737.62
	XXXXX0205	07/31/2025		1,837.38	August 2025	Medical Reimbursement August 2025	1,837.38	0.00	$1,837.38
	XXXXX0206	07/31/2025		1,145.58	August 2025	Medical Reimbursement August 2025	1,145.58	0.00	$1,145.58
	XXXXX0207	07/31/2025		1,730.12	August 2025	Medical Reimbursement August 2025	1,730.12	0.00	$1,730.12
	XXXXX0208	07/31/2025		897.38	August 2025	Medical Reimbursement August 2025	897.38	0.00	$897.38
	XXXXX0209	07/31/2025		5.98	August 2025	Medical Reimbursement	5.98	0.00	$5.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						August 2025			
	XXXXX0210	07/31/2025		6.75	August 2025	Medical Reimbursement August 2025	6.75	0.00	$6.75
	XXXXX0211	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX0212	07/31/2025		595.56	August 2025	Medical Reimbursement August 2025	595.56	0.00	$595.56
	XXXXX0213	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX0214	07/31/2025		1,325.68	August 2025	Medical Reimbursement August 2025	1,325.68	0.00	$1,325.68
	XXXXX0215	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
	XXXXX0216	07/31/2025		2,737.62	August 2025	Medical Reimbursement August 2025	2,737.62	0.00	$2,737.62
	XXXXX0217	07/31/2025		948.53	August 2025	Medical Reimbursement August 2025	948.53	0.00	$948.53
	XXXXX0218	07/31/2025		1,325.68	August 2025	Medical Reimbursement August 2025	1,325.68	0.00	$1,325.68
	XXXXX0219	07/31/2025		5.98	August 2025	Medical Reimbursement August 2025	5.98	0.00	$5.98
WIRE	XXXXX0117	07/29/2025	Target Corporation	931.00	99175312298 44780	Target Gift Cards for Years of Service WR Date 7/25/2025	931.00	0.00	$931.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0118	07/29/2025	Amazon Capital Services Inc	5,950.00	A1DD4EXX5 GHVJY-CGC-61014411		5,950.00	0.00	$5,950.00
	XXXXX0119	07/29/2025	The Bank of New York Mellon	1,298,303.45	CFD DS 8/1/2025	CFD1 Debt Service Aug 2025 WR date 07/24/2025	1,298,303.45	0.00	$1,298,303.45
Grand Total				7,558,706.41			7,558,756.25	49.84	$7,558,706.41