City of Sunnyvale

LIST # 281

List of All Claims and Bills Approved for Payment

For Payments Dated 04/13/2025 **through** 04/19/2025

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	XXXXX6968	04/15/2025	AT&T	33.56	000023269361	Utilities - Telephone/Internet	33.56	0.00	$719.28
				685.72	000023288765	Utilities - Telephone/Internet	685.72	0.00	
	XXXXX6969	04/15/2025	State Water Resources Control Board	120.00	MSD3-04142025	D3 Cert Renew Martin Schmidt	120.00	0.00	$120.00
	XXXXX6970	04/15/2025	Sunnyvale Community Services	9,100.26	92-2024-2	Food Assistance 10/1-12/31/24	9,100.26	0.00	$9,100.26
	XXXXX6971	04/15/2025	3M Traffic Safety Systems Division	1,415.44	9432955131	Supplies	1,415.44	0.00	$1,415.44
	XXXXX6972	04/15/2025	4Leaf Inc	978.75	J0607-25C	Professional Services Mar'25	978.75	0.00	$978.75
	XXXXX6973	04/15/2025	AAA Speedy Smog Test Only Station	60.00	039037	smog test	60.00	0.00	$368.25
				60.00	039052	Smog test	60.00	0.00	
				60.00	039057	Smog test	60.00	0.00	
				68.25	039058	Smog Check	68.25	0.00	
				60.00	039060	Smog test	60.00	0.00	
				60.00	039095	Smog Test	60.00	0.00	
	XXXXX6974	04/15/2025	ABC Steel Fence	900.00	INV0641	Fence Repair	900.00	0.00	$900.00
	XXXXX6975	04/15/2025	ADC&L INC	457.50	2158	Legal Services	457.50	0.00	$457.50
	XXXXX6976	04/15/2025	ADP Inc	524.44	687366898	Employment Tax Services	524.44	0.00	$524.44

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	XXXXX6977	04/15/2025	AgreeYa Solutions Inc	21,504.00	278393	Services March 2025	21,504.00	0.00	$21,504.00
	XXXXX6978	04/15/2025	Airgas Inc	303.87	9159849451	Oxygen	303.87	0.00	$303.87
	XXXXX6979	04/15/2025	Alhambra	29.92	19768402 030125 Parks	Water	29.92	0.00	$486.08
				281.60	19768402 040125 FIRE	Water	281.60	0.00	
				26.99	19768402 040125 LIB	Water	26.99	0.00	
				25.07	19768402 040125 Parks	Water	25.07	0.00	
				122.50	19768402 040125 WPCP	Water	122.50	0.00	
	XXXXX6980	04/15/2025	All City Management Services Inc	57,308.90	100085	School Crossing Guard Services	57,308.90	0.00	$57,308.90
	XXXXX6981	04/15/2025	Alta Planning + Design Inc	26,207.92	304.0002024. 066 - 8	Project 304.0002024.066 East Channel Trail	26,207.92	0.00	$26,207.92
	XXXXX6982	04/15/2025	AMA Golf	300.00	209303	Store Resale	300.00	0.00	$2,197.05
				228.35	209384	Store Resale	228.35	0.00	
				574.76	209397	Store Resale	574.76	0.00	
				1,093.94	209651	Store Resale	1,093.94	0.00	
	XXXXX6983	04/15/2025	Amazon Capital Services Inc	140.79	11QQ-XTWD-QT9H		140.79	0.00	$4,112.62
				87.24	16YL-HVKM-NQJ7		87.24	0.00	
				132.31	17V7-69YG-FW6G		132.31	0.00	
				144.56	19G3-KNR4-PQR4		144.56	0.00	
				34.91	1C1Y-6X49-		34.91	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					76MM				
				363.79	1CGT-6CNY-3XHN		363.79	0.00	
				172.00	1CVD-4WHP-7XY1		172.00	0.00	
				131.20	1D7G-JJRP-DMM3		131.20	0.00	
				30.73	1DFL-CJQV-4LJN		30.73	0.00	
				11.98	1DTC-GFYR-3M66		11.98	0.00	
				54.94	1KD6-TT4D-NH36		54.94	0.00	
				1,575.85	1KKR-CCTP-LV9D		1,575.85	0.00	
				68.76	1KM9-TNW9-3RPN		68.76	0.00	
				181.61	1L7F-VWGP-6CVM		181.61	0.00	
				35.46	1L94-6HKQ-7YWJ		35.46	0.00	
				3.16	1MTV-PVVH-L3YK		3.16	0.00	
				218.49	1MWT-QPJY-DTJL		218.49	0.00	
				369.91	1P1T-GNDQ-C19Y		369.91	0.00	
				10.90	1TM1-94N6-C91G		10.90	0.00	
				69.60	1TVW-PV6M-CF3P		69.60	0.00	
				199.18	1WX4-QNRM-DN7H		199.18	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				75.25	1XYX-HNMQ-CHW6		75.25	0.00	
	XXXXX6984	04/15/2025	American Textile & Supply Inc	576.18	128777	Supplies	576.18	0.00	$576.18
	XXXXX6985	04/15/2025	AppleOne Employment Services	1,363.80	01-7064859	Week Ending 3/22/25 Parks	1,363.80	0.00	$7,646.00
				2,080.80	01-7069912	Week Ending 3/29/25 FIN	2,080.80	0.00	
				1,363.80	01-7069913	Week Ending 3/29/25 Parks	1,363.80	0.00	
				1,958.80	01-7069914	Week Ending 3/29/2025 FIN	1,958.80	0.00	
				878.80	01-7069915	Week Ending 3/29/25 NOVA	878.80	0.00	
	XXXXX6986	04/15/2025	Axon Enterprise Inc	22,575.78	INUS333153	Battery Pack	22,575.78	0.00	$22,575.78
	XXXXX6987	04/15/2025	Baker & Taylor LLC	6,967.19	41516803202 5V	Consolidated fees	6,967.19	0.00	$16,235.32
				954.15	5019396457	Library collection	954.15	0.00	
				922.91	5019399674	Library collection	922.91	0.00	
				3,032.69	5019408714	Library Collection	3,032.69	0.00	
				1,086.50	5019412569	Library Collection	1,086.50	0.00	
				3,244.60	5019416472	Library Collection	3,244.60	0.00	
				27.28	PCG0401202 5SVAV	Cataloging & Processing charges	27.28	0.00	
	XXXXX6988	04/15/2025	Bastion Security Services	7,364.23	23823	Stationary Officer March'25	7,364.23	0.00	$7,364.23
	XXXXX6989	04/15/2025	Belkorp AG LLC	122.45	1068932	Misc. parts	122.45	0.00	$862.78
				740.33	1070450	Misc. parts	740.33	0.00	
	XXXXX6990	04/15/2025	Best Best & Krieger LLP	3,176.00	1023309	Legal Services	3,176.00	0.00	$3,176.00
	XXXXX6991	04/15/2025	Bibliotheca LLC	65,238.65	INV-US80410	Library renewal 7/1/25-6/30/26	65,238.65	0.00	$65,238.65

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	XXXXX6992	04/15/2025	BKF Engineers	4,878.80	25030907	Project C20231622-10 Pavement Rehabilitation	4,878.80	0.00	$119,349.35
				114,470.55	25031130	Project C20231623-10 Evelyn Avenue	114,470.55	0.00	
	XXXXX6993	04/15/2025	Bobo Construction Inc	725,131.42	Lkwdbrnchlbr yfclty#06	PR-14/01-15	725,131.42	0.00	$725,131.42
	XXXXX6994	04/15/2025	Bombs Away Brand LLC	1,625.00	20-1108-250228-8-1858170	Dog Waste Station Service	1,625.00	0.00	$2,925.00
				1,300.00	20-1108-250328-8-1943941	Dog Waste Station Service	1,300.00	0.00	
	XXXXX6995	04/15/2025	Boucher Law PC	114.00	2571	Legal Services	114.00	0.00	$114.00
	XXXXX6996	04/15/2025	Bound Tree Medical LLC	68.09	85729342	Supplies	68.09	0.00	$68.09
	XXXXX6997	04/15/2025	BSA Environmental Services Inc	1,514.00	COS 25-04	Analysis	1,514.00	0.00	$1,514.00
	XXXXX6998	04/15/2025	BSI America Professional Services Inc	2,167.50	105021	Project BSI 0001011733 Safety and Loss Control EHS Support	2,167.50	0.00	$4,917.50
				2,750.00	105053	Project BSI 0001011733 Safety and Loss Control EHS Support	2,750.00	0.00	
	XXXXX6999	04/15/2025	Buchanan Auto Electric Inc	352.49	C65561	misc. parts	352.49	0.00	$352.49
	XXXXX7000	04/15/2025	California Sports Center	120,199.61	CSC0325	Gymnastics	120,199.61	0.00	$120,199.61
	XXXXX7001	04/15/2025	Callander Associates Landscape Architecture	3,401.25	22017-26	Project 22017 Serra Park Play Area	3,401.25	0.00	$14,151.55
				4,538.25	23014-26	Project PR-22-03	4,538.25	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Corn Palace Park			
				6,212.05	24036-7	Project PR-23-03 Tennis Court Reconstruction	6,212.05	0.00	
	XXXXX7002	04/15/2025	Carl Warren & Company	9,506.00	CWC-2050813	Services	9,506.00	0.00	$12,008.70
				1,239.13	CWC-2053092	Subrogation Reconciliation	1,239.13	0.00	
				1,263.57	CWC-2053093	Subrogation Reconciliation	1,263.57	0.00	
	XXXXX7003	04/15/2025	Casper Airport Solutions Inc	51,467.00	CAS-2024-PF	Casper License 2/1/25-1/31/26	51,467.00	0.00	$51,467.00
	XXXXX7004	04/15/2025	Century Graphics	989.88	62104	Jackets	989.88	0.00	$989.88
	XXXXX7006	04/15/2025	Cintas Loc #38K	285.38	4222793057	Uniform	285.38	0.00	$9,048.76
				469.76	4222793172	Uniform	469.76	0.00	
				10.47	4222793242	Uniform	10.47	0.00	
				40.30	4223129049	Uniform	40.30	0.00	
				210.65	4223129077	Uniform	210.65	0.00	
				252.31	4223129165	Uniform	252.31	0.00	
				399.68	4223129230	Uniform	399.68	0.00	
				329.64	4223545502	Uniform	329.64	0.00	
				469.76	4223545617	Uniform	469.76	0.00	
				10.47	4223545699	Uniform	10.47	0.00	
				210.65	4223872951	Uniform	210.65	0.00	
				40.30	4223872980	Uniform	40.30	0.00	
				252.31	4223873125	Uniform	252.31	0.00	
				399.68	4223873181	Uniform	399.68	0.00	
				629.50	4224267200	Uniform	629.50	0.00	
				469.76	4224267452	Uniform	469.76	0.00	
				10.47	4224267498	Uniform	10.47	0.00	
				210.65	4224631589	Uniform	210.65	0.00	
				40.30	4224631607	Uniform	40.30	0.00	

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				252.31	4224631732	Uniform	252.31	0.00	
				399.68	4224631758	Uniform	399.68	0.00	
				431.73	4225005128	Uniform	431.73	0.00	
				1,010.06	4225005182	Uniform	1,010.06	0.00	
				10.47	4225005362	Uniform	10.47	0.00	
				40.30	4225328701	Uniform	40.30	0.00	
				210.65	4225328772	Uniform	210.65	0.00	
				252.31	4225328808	Uniform	252.31	0.00	
				399.68	4225328961	Uniform	399.68	0.00	
				869.69	4225660710	Uniform	869.69	0.00	
				419.37	4225660817	Uniform	419.37	0.00	
				10.47	4225660940	Uniform	10.47	0.00	
	XXXXX7007	04/15/2025	Civic Initiatives LLC	6,309.04	2025-0090	Oracle ERP Support &Stabilization Svc.	6,309.04	0.00	$6,309.04
	XXXXX7008	04/15/2025	Civica Law Group APC	2,159.50	15641	Legal Services	2,159.50	0.00	$6,125.00
				2,566.50	15642	Legal Services	2,566.50	0.00	
				1,399.00	15643	Legal Services	1,399.00	0.00	
	XXXXX7009	04/15/2025	Colleen Valles	1,550.00	108	Writing	1,550.00	0.00	$1,550.00
	XXXXX7010	04/15/2025	County of Santa Clara	500.00	1800093266	Range Service Feb'25	500.00	0.00	$500.00
	XXXXX7011	04/15/2025	CPS HR Consulting	1,450.00	0016151	Enhancing Wkplc Resiliency	1,450.00	0.00	$1,450.00
	XXXXX7012	04/15/2025	CRRA	1,000.00	SP25-24	CRRA Annual Sponsorship	1,000.00	0.00	$1,000.00
	XXXXX7013	04/15/2025	CSG Consultants Inc	24,787.50	B250455	Building Plan Review Services	24,787.50	0.00	$24,787.50
	XXXXX7014	04/15/2025	Dahlin Group	2,190.00	2503-033	Project 1129-003 Update to SFH Design Tech Doc.	2,190.00	0.00	$2,190.00
	XXXXX7015	04/15/2025	Danny Thomas Party Rentals	12,449.75	28343	Party Rental	12,449.75	0.00	$12,449.75
	XXXXX7016	04/15/2025	Del Gavio Group	22,077.64	301016	FURN - DEMO &	22,077.64	0.00	$23,067.42

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						INSTALL			
				989.78	301035	CHANGE ORDER	989.78	0.00	
	XXXXX7017	04/15/2025	Dell Marketing LP	1,496.69	10808613892	Computer equipment	1,496.69	0.00	$4,000.35
				545.30	10808613905	Computer Equipment	545.30	0.00	
				299.33	10808613930	Computer Equipment	299.33	0.00	
				221.89	10808967758	Computer equipment	221.89	0.00	
				299.33	10809906551	Supplies	299.33	0.00	
				1,137.81	10809906578	Supplies	1,137.81	0.00	
	XXXXX7018	04/15/2025	Diameter Services USA Inc	17,985.00	25-03-116	Project 3901-SUN	17,985.00	0.00	$17,985.00
	XXXXX7019	04/15/2025	Disability Access Consultants LLC	2,000.00	25-069	ADA Consulting Svc. March'25	2,000.00	0.00	$2,000.00
	XXXXX7020	04/15/2025	E-Technologies Group Inc	788.00	INV-29366	Project SUNYSU-32-10031	788.00	0.00	$788.00
	XXXXX7021	04/15/2025	East Bay Tire Co	276.31	2127320	tires	276.31	0.00	$276.31
	XXXXX7022	04/15/2025	Econolite Systems Inc	14,616.39	44396	Street Light Repairs	14,616.39	0.00	$212,709.46
				3,121.00	44397	Project 16120302.058.30 PPB Pole knockdown	3,121.00	0.00	
				1,947.28	44398	Damaged Loops & Conductors	1,947.28	0.00	
				2,021.36	44399	PPB Relocation	2,021.36	0.00	
				6,098.24	44617	Maintenance	6,098.24	0.00	
				8,944.77	44618	Maintenance	8,944.77	0.00	
				17,983.11	44676	Maintenance	17,983.11	0.00	
				44,354.56	44677	Rolling Report - Per City Request	44,354.56	0.00	
				30,429.87	44678	Mark Outs	30,429.87	0.00	
				6,419.52	44681	Night Check Repairs	6,419.52	0.00	
				8,344.83	44710	Loop Installation and Repairs	8,344.83	0.00	
				7,542.56	44748	Maintenance	7,542.56	0.00	

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				9,692.28	44749	Maintenance	9,692.28	0.00	
				12,368.40	44784	Maintenance	12,368.40	0.00	
				23,520.78	44785	Maintenance	23,520.78	0.00	
				13,529.66	44786	Mark Outs	13,529.66	0.00	
				1,774.85	44806	Night Check Repairs	1,774.85	0.00	
	XXXXX7023	04/15/2025	Economic & Planning Systems Inc	7,571.50	231105 - 10	Project 231105 Feb'25	7,571.50	0.00	$7,571.50
	XXXXX7024	04/15/2025	Environmental Systems Research Institute	4,000.00	94943759	ArcGIS StreetMap Subscription 9/6/26-9/5/27	4,000.00	0.00	$4,000.00
	XXXXX7025	04/15/2025	EOA Inc	16,917.82	SUN002-0225	SUN/MTV FIB Monitoring & Source ID Program	16,917.82	0.00	$16,917.82
	XXXXX7026	04/15/2025	Esbro	5,446.68	115295	Chemicals	5,446.68	0.00	$5,446.68
	XXXXX7027	04/15/2025	Euphrat Museum of Art	4,860.00	298	After-School Art Program	4,860.00	0.00	$4,860.00
	XXXXX7028	04/15/2025	FedEx	218.48	8-783-98119	AC# 1038-8072-6	218.48	0.00	$482.41
				263.93	8-805-62957	Shipping fee	263.93	0.00	
	XXXXX7029	04/15/2025	Fehr & Peers	30,858.75	184227	Project SJ23-2243.00 Arques Specific Plan	30,858.75	0.00	$30,858.75
	XXXXX7030	04/15/2025	Ferguson US Holdings Inc	223.62	0284574	Parts	223.62	0.00	$223.62
	XXXXX7031	04/15/2025	Fisher Scientific Co LLC	1,859.67	9952707	Pre-Treatment General Consumable	1,859.67	0.00	$3,896.27
				2,036.60	9984997	Drinking Water Chemical	2,036.60	0.00	
	XXXXX7032	04/15/2025	FleetPride Inc	582.96	124748258	misc. parts	582.96	0.00	$582.96
	XXXXX7033	04/15/2025	Foster Bros Security Systems Inc	10.48	8107	Cut Key & Key Ring	10.48	0.00	$21.67
				11.19	8329	Bolt Snap & Key Ring	11.19	0.00	
	XXXXX7034	04/15/2025	Gallagher Benefit Services Inc	18,200.00	2025041895	2024 Classification and Compensation	18,200.00	0.00	$18,200.00

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						Study			
	XXXXX7035	04/15/2025	Garden of Eden Theraputic Massages, Inc.	147.13	196863-14892	Refund: 932 E. El Camino Real	147.13	0.00	$147.13
	XXXXX7036	04/15/2025	Gardenland Power Equipment	1,515.72	1157776	Parts	1,515.72	0.00	$2,838.26
				15.26	1161663	misc. parts	15.26	0.00	
				807.05	1161919	Supplies	807.05	0.00	
				79.46	1163391	misc. parts	79.46	0.00	
				420.77	1164452	misc. parts	420.77	0.00	
	XXXXX7037	04/15/2025	General Datatech LP	628,916.00	90600034	SMARTnet Maintenance	628,916.00	0.00	$628,916.00
	XXXXX7038	04/15/2025	Geo Jobe GIS Consulting LLC	5,500.00	7042	Admin Tools for ArcGIS	5,500.00	0.00	$5,500.00
	XXXXX7039	04/15/2025	Global Access Inc	236.00	19211	Online Fax	236.00	0.00	$236.00
	XXXXX7040	04/15/2025	Grainger	347.25	9449789339	Supplies	347.25	0.00	$347.25
	XXXXX7041	04/15/2025	GRM Information Management Services of San Francisco LLC	4,435.53	0146297	Services March'25	4,435.53	0.00	$4,435.53
	XXXXX7042	04/15/2025	Hach Co Inc	220.44	14391753	Lab Chemical	220.44	0.00	$430.77
				210.33	14440680	Lab Chemical	210.33	0.00	
	XXXXX7043	04/15/2025	Hazen and Sawyer	69,780.50	20220-000-23	Project 20220-000 Master Plan Update and Cogen	69,780.50	0.00	$69,780.50
	XXXXX7044	04/15/2025	Health Expressions	150.00	118	Zumba Classes March'25	150.00	0.00	$150.00
	XXXXX7045	04/15/2025	Heritage Landscape Supply Group Inc	9,583.81	0019644245-001	Parts	9,583.81	0.00	$9,583.81
	XXXXX7046	04/15/2025	Hybrid Commercial Printing Inc	497.61	27972	Sara Park Playground Banners	497.61	0.00	$7,014.84
				413.60	27989	Business Cards	413.60	0.00	
				576.21	27991	New Earth Day Booth	576.21	0.00	

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						Signs			
				2,998.89	27994	Tow Away No Parking Signs	2,998.89	0.00	
				791.19	27995	Sewer Door Hanger	791.19	0.00	
				934.15	27996	2025 Earth Day Posters/Banne	934.15	0.00	
				241.17	27998	Business Cards	241.17	0.00	
				171.33	28000	Business Card	171.33	0.00	
				198.62	28002	SMaRt Annual Report '24	198.62	0.00	
				192.07	28003	Business Card	192.07	0.00	
	XXXXX7047	04/15/2025	HydroScience Engineers Inc	3,489.50	262001152	Project 262-001 Water Quality Consulting Services	3,489.50	0.00	$3,489.50
	XXXXX7048	04/15/2025	IDEXX Distribution Inc	1,763.56	3172586412	Drinking Water Chemical	1,763.56	0.00	$1,763.56
	XXXXX7049	04/15/2025	Imperial Dade	259.29	37340100	Supplies	259.29	0.00	$259.29
	XXXXX7050	04/15/2025	Infinity Technologies	24,147.50	3641	GIS Services March 2025	24,147.50	0.00	$24,147.50
	XXXXX7051	04/15/2025	Interstate Auto Sales	65,993.34	VIN #1FT7X2M3REF93530	2024 Ford F-250 SD	65,993.34	0.00	$197,980.02
				65,993.34	VIN#1FT7X2M1REF95101	2024 Ford F-250 SD	65,993.34	0.00	
				65,993.34	VIN#1FT7X2M6REE18348	2024 Ford F-250 SD	65,993.34	0.00	
	XXXXX7052	04/15/2025	Interstate Battery System of San Jose Inc	728.88	70284652	misc. parts	728.88	0.00	$728.88
	XXXXX7053	04/15/2025	Interstate Sales	1,820.69	17215	Parts	1,820.69	0.00	$1,820.69
	XXXXX7054	04/15/2025	Intex Auto Parts	413.74	2-39470-17	Parts	413.74	0.00	$734.76

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				321.02	2-42404-16	Parts	321.02	0.00	
	XXXXX7055	04/15/2025	J R Miller and Associates	343.75	42626	Project 5956-A Consult Svc. Environmental Services Dept.	343.75	0.00	$343.75
	XXXXX7056	04/15/2025	Jetmulch Inc	5,424.90	25964-OL	ASTM Wood Chips	5,424.90	0.00	$9,540.01
				4,115.11	26298-OL	ASTM Wood Chip	4,115.11	0.00	
	XXXXX7058	04/15/2025	Johnson Controls Fire Protection LP	3,990.72	24428057	Fire Alarm Maintenance	3,990.72	0.00	$48,321.67
				679.02	24428884	Fire Alarm Maintenance	679.02	0.00	
				685.26	24429932	Fire Alarm Maintenance	685.26	0.00	
				2,742.85	24429933	Fire Alarm Maintenance	2,742.85	0.00	
				685.26	24430932	Fire Alarm Maintenance	685.26	0.00	
				796.56	24430933	Fire Alarm Maintenance	796.56	0.00	
				10,306.39	24435868	Fire Alarm Maintenance	10,306.39	0.00	
				523.14	24435869	Fire Alarm Maintenance	523.14	0.00	
				1,782.22	24435893	Fire Alarm Maintenance	1,782.22	0.00	
				361.02	24435894	Fire Alarm Maintenance	361.02	0.00	
				1,648.34	24437039	Fire Alarm Maintenance	1,648.34	0.00	
				1,040.04	24437091	Fire Alarm Maintenance	1,040.04	0.00	
				1,771.02	24437092	Fire Alarm Maintenance	1,771.02	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,259.82	24437093	Fire Alarm Maintenance	1,259.82	0.00	
				1,238.82	24437094	Fire Alarm Maintenance	1,238.82	0.00	
				974.39	24437095	Fire Alarm Maintenance	974.39	0.00	
				1,359.22	24437096	Fire Alarm Maintenance	1,359.22	0.00	
				1,571.81	24438054	Fire Alarm Maintenance	1,571.81	0.00	
				796.56	24472093	Fire Alarm Maintenance	796.56	0.00	
				1,994.67	24489898	Fire Alarm Maintenance	1,994.67	0.00	
				1,571.81	24493332	Fire Alarm Maintenance	1,571.81	0.00	
				685.25	24565310	Fire Alarm Maintenance	685.25	0.00	
				523.15	24565311	Fire Alarm Maintenance	523.15	0.00	
				361.03	24565312	Fire Alarm Maintenance	361.03	0.00	
				361.03	24566021	Fire Alarm Maintenance	361.03	0.00	
				1,324.68	24567045	Fire Alarm Maintenance	1,324.68	0.00	
				796.55	24567046	Fire Alarm Maintenance	796.55	0.00	
				361.03	24577170	Fire Alarm Maintenance	361.03	0.00	
				679.03	24577175	Fire Alarm Maintenance	679.03	0.00	
				679.03	24577176	Fire Alarm	679.03	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Maintenance			
				1,571.81	24579912	Fire Alarm Maintenance	1,571.81	0.00	
				1,571.81	24628256	Fire Alarm Maintenance	1,571.81	0.00	
				1,628.33	52479243	Fire Alarm Maintenance	1,628.33	0.00	
	XXXXX7059	04/15/2025	Julieth Morales	294.03	218117-21852	Refund: 1326 La Bella Av	294.03	0.00	$294.03
	XXXXX7060	04/15/2025	Kaiser Foundation Health Plan Inc	345.00	1000936641	Guarantor AC 320900248602	345.00	0.00	$345.00
	XXXXX7061	04/15/2025	Kangyoul Lee	175.97	209149-17368	Refund: 1639 Samedra St.	175.97	0.00	$175.97
	XXXXX7062	04/15/2025	Kara	500.00	2025-05	Counselors Training 4/9/2025	500.00	0.00	$500.00
	XXXXX7063	04/15/2025	Keenan & Associates	39,833.33	318995	W/C Claim Admin 5th Instl	39,833.33	0.00	$39,833.33
	XXXXX7064	04/15/2025	KSA Dynamics	4,375.00	2578	Employee Training	4,375.00	0.00	$4,375.00
	XXXXX7065	04/15/2025	Kurt Nunn	592.89	30438	Ergonomic Furniture	592.89	0.00	$592.89
	XXXXX7066	04/15/2025	L N Curtis & Sons Inc	1,813.13	INV935958	Stores Inventory	1,813.13	0.00	$1,813.13
	XXXXX7067	04/15/2025	Lux Bus America	2,172.50	128193	SSC Day Trip 3/27/2025	2,172.50	0.00	$2,172.50
	XXXXX7068	04/15/2025	Midwest Tape LLC	1,192.50	506931885	Library Materials	1,192.50	0.00	$3,682.73
				714.50	506962643	Library Materials	714.50	0.00	
				7.20	506967206	MARC Processing Service	7.20	0.00	
				16.76	506967207	Processing Service	16.76	0.00	
				1.50	506967208	Item Tag Service	1.50	0.00	
				294.00	506967285	MARC Processing Service	294.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,366.52	506967286	Processing Service	1,366.52	0.00	
				89.75	506967287	Item Tag Service	89.75	0.00	
	XXXXX7069	04/15/2025	Mission Valley Ford Truck Sales Inc	316.05	799796	Parts	316.05	0.00	$316.05
	XXXXX7070	04/15/2025	Mountain View Garden Center	275.81	117318	Supplies	275.81	0.00	$421.93
				146.12	117378	Supplies	146.12	0.00	
	XXXXX7071	04/15/2025	MRF Designs LLC	7,150.00	009	SMaRT NextGen Proj Feb 25	7,150.00	0.00	$7,150.00
	XXXXX7072	04/15/2025	Myers Tire Supply Co	110.43	53528832	Parts	110.43	0.00	$110.43
	XXXXX7073	04/15/2025	NAPA Auto Parts	15.30	000332	Parts	15.30	0.00	$1,341.30
				13.58	996136	Parts	13.58	0.00	
				174.29	997873	Parts	174.29	0.00	
				48.81	998149	Parts	48.81	0.00	
				104.51	998232	Parts	104.51	0.00	
				62.75	998652	Parts	62.75	0.00	
				76.58	998850	Parts	76.58	0.00	
				56.82	998962	Parts	56.82	0.00	
				30.34	999135	Parts	30.34	0.00	
				33.59	999136	Parts	33.59	0.00	
				6.79	999233	Parts	6.79	0.00	
				473.28	999255	Parts	473.28	0.00	
				42.20	999515	Parts	42.20	0.00	
				98.10	999716	Parts	98.10	0.00	
				43.29	999776	Parts	43.29	0.00	
				61.07	999787	Parts	61.07	0.00	
	XXXXX7074	04/15/2025	National CineMedia LLC	1,462.00	INV-231571	Theater Advertising	1,462.00	0.00	$1,462.00
	XXXXX7075	04/15/2025	O'Grady Paving Inc	55,147.81	PvmntRehab2024#03	ST-23-01	55,147.81	0.00	$55,147.81
	XXXXX7076	04/15/2025	Occupational Health Centers of California	135.50	86231626	Medical Services	135.50	0.00	$2,353.50
				1,610.00	86302404	Medical Services	1,610.00	0.00	
				271.00	86303722	Medical Services	271.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				201.50	86374785	Medical Services	201.50	0.00	
				135.50	86376083	Medical Services	135.50	0.00	
	XXXXX7077	04/15/2025	OCLC Inc	5,209.59	1000428128	CloudLibrary Licenses Mar 25	5,209.59	0.00	$5,209.59
	XXXXX7078	04/15/2025	Orlandi Trailer Inc	354.05	232211	Parts	354.05	0.00	$354.05
	XXXXX7079	04/15/2025	Pacific Crest Landscape and Maintenance	1,187.00	54698	301 Carl Road March 2025	1,187.00	0.00	$1,187.00
	XXXXX7080	04/15/2025	Pacific Gas & Electric Co	1,170.64	0008388070-8	COO for Sp Fac@1444 Borregas WPCP Pwr Gen Facilities	1,170.64	0.00	$21,162.41
				1,798.08	0069706286-7 0325	725 Kifer Rd/SCS Property	1,798.08	0.00	
				286.46	3224940206-9 0325	922 E California Avenue	286.46	0.00	
				17,592.47	3564259466-3 0225	Traffic Signals	17,592.47	0.00	
				144.57	9129031168-6 0325	1382 Kifer Rd/Kifer Lift Station	144.57	0.00	
				170.19	9732283098-1 0325	Landfill & Recycle Center	170.19	0.00	
	XXXXX7081	04/15/2025	Pan Asian Publications Inc	176.24	250402/U-18215/C&PP	Shelf-Ready Charge U-18215	176.24	0.00	$642.43
				466.19	U - 18215	Library Collection	466.19	0.00	
	XXXXX7082	04/15/2025	Priority 1 Public Safety Equipment Installation Inc	7,085.00	10199	Patrol Vehicle #9 Equipment	7,085.00	0.00	$7,085.00
	XXXXX7083	04/15/2025	R S Hughes Company Inc	47.80	81458384-01	Stores Inventory	47.80	0.00	$555.24
				507.44	81458384-02	Stores Inventory	507.44	0.00	
	XXXXX7084	04/15/2025	Real Environmental Products LLC	28,904.02	R250313	Landfill Services	28,904.02	0.00	$28,904.02

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7085	04/15/2025	Reed & Graham Inc	4,331.18	103488	Pavement Repair Materials	4,559.14	227.96	$24,219.32
				6,361.35	103599	Pavement Repair Materials	6,696.16	334.81	
				5,683.75	103710	Pavement Repair Materials	5,982.89	299.14	
				4,662.05	103816	Pavement Repair Materials	4,907.42	245.37	
				2,590.06	103927	Pavement Repair Materials	2,726.38	136.32	
				590.93	103928	Pavement Repair Materials	622.03	31.10	
	XXXXX7086	04/15/2025	Roadway Steel & Fabrication Inc	6,040.07	11191	Supplies	6,040.07	0.00	$6,040.07
	XXXXX7087	04/15/2025	Royal Brass Inc	153.72	00356428	Parts	155.27	1.55	$153.72
	XXXXX7088	04/15/2025	San Jose Conservation Corps	14,388.92	ARINV00646	Glass Collection Mar 2025	14,388.92	0.00	$14,388.92
	XXXXX7089	04/15/2025	Savant Solutions Inc	216,801.53	SS-1133	5/27/25-5/26/26	216,801.53	0.00	$216,801.53
	XXXXX7090	04/15/2025	Shums Coda Assoc	9,752.50	10849	Plan Review Services Feb 25	9,752.50	0.00	$13,260.00
				3,507.50	10850	Inspection Services Feb 2025	3,507.50	0.00	
	XXXXX7091	04/15/2025	SMC Optimum Training	487.50	173	Strength Training	487.50	0.00	$487.50
	XXXXX7092	04/15/2025	Steel & Fence Supply	347.32	148878	Supplies	347.32	0.00	$406.68
				59.36	148879	Supplies	59.36	0.00	
	XXXXX7093	04/15/2025	Steven C Dolezal PhD	4,370.00	March 2025	Phycological Services Mar'25	4,370.00	0.00	$4,370.00
	XXXXX7094	04/15/2025	Stevens Creek Chevrolet	39.75	223024-1	Parts	39.75	0.00	$3,321.42
				3,281.67	642315	Auto Maintenance/Repair	3,281.67	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7095	04/15/2025	Stevens Creek Quarry Inc	180.72	1117616	Construction Materials	180.72	0.00	$180.72
	XXXXX7096	04/15/2025	Suarez & Munoz Construction Inc	658,060.98	CmmntyCntr Grnds#03	PR-21-05	658,060.98	0.00	$658,060.98
	XXXXX7097	04/15/2025	Sunnyvale Ford Inc	350.13	254838 FOW	Parts	350.13	0.00	$3,237.32
				214.34	254850 FOW	Parts	214.34	0.00	
				288.64	254966 FOW	Parts	288.64	0.00	
				478.53	255144 FOW	Parts	478.53	0.00	
				36.64	255172 FOW	Parts	36.64	0.00	
				1,869.04	FOCS887312	Auto Maintenance/Repair	1,869.04	0.00	
	XXXXX7098	04/15/2025	Sunnyvale Towing Inc	525.00	403290	Towing	525.00	0.00	$1,713.00
				300.00	403291	Towing	300.00	0.00	
				60.00	404350	Towing	60.00	0.00	
				88.00	405099	Towing	88.00	0.00	
				60.00	405505	Towing	60.00	0.00	
				125.00	405516	Towing	125.00	0.00	
				125.00	405855	Towing	125.00	0.00	
				125.00	405856	Towing	125.00	0.00	
				125.00	405986	Towing	125.00	0.00	
				60.00	406001	Towing	60.00	0.00	
				60.00	406004	Towing	60.00	0.00	
				60.00	406020	Towing	60.00	0.00	
	XXXXX7099	04/15/2025	T-Mobile USA Inc	115.00	9600978987	GPS Locate	115.00	0.00	$630.00
				115.00	9600978988	GPS Locate	115.00	0.00	
				400.00	9601205634	Area Dump	400.00	0.00	
	XXXXX7100	04/15/2025	Tandem Creative Inc	2,375.00	16060	Graphic Design Services	2,375.00	0.00	$2,375.00
	XXXXX7101	04/15/2025	The Centre for Organization Effectiveness	5,420.00	TCFOE5023	Project CSVL008 Strategic Planning	5,420.00	0.00	$5,420.00
	XXXXX7102	04/15/2025	TMT Enterprises Inc	1,305.49	23259	Supplies	1,305.49	0.00	$1,305.49

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	XXXXX7103	04/15/2025	Turf Star Inc	56.06	INV073363	Parts	56.06	0.00	$1,301.55
				1,220.47	INV077673	Parts	1,220.47	0.00	
				25.02	INV078017	Parts	25.02	0.00	
	XXXXX7104	04/15/2025	U.S. Bank	105,492.20	WPCPRehabilitation#20	UY-21-04	105,492.20	0.00	$105,492.20
	XXXXX7105	04/15/2025	United Language Group LLC	2,811.64	0474110325	Translation Services Mar 2025	2,811.64	0.00	$2,811.64
	XXXXX7106	04/15/2025	United Rentals (North America) Inc	1,402.26	230751527-017	PU Truck 3/24-4/21/2025	1,402.26	0.00	$1,402.26
	XXXXX7107	04/15/2025	Unity Courier Service Inc	254.87	22704	Courier Service P/E 4/5/2025	254.87	0.00	$254.87
	XXXXX7108	04/15/2025	Valley Oil Co	32,147.69	219969	Stores Inventory	32,147.69	0.00	$35,780.34
				3,632.65	666031	Oil	3,632.65	0.00	
	XXXXX7109	04/15/2025	Walsh Construction Company II LLC	2,004,351.86	WPCPRehabilitation#20	UY-21-04	2,004,351.86	0.00	$5,791,654.80
				3,787,302.94	WPCPScndryTreatmnt&Dwtrng#19	UY-21-07	3,787,302.94	0.00	
	XXXXX7110	04/15/2025	Waterworks Industries Inc	49,670.00	10968	Washington Splash Pad Repair	49,670.00	0.00	$49,670.00
	XXXXX7111	04/15/2025	West Valley Engineering Inc	3,568.77	347238	Netto, Margaret W/E 4/6/2025	3,568.77	0.00	$3,568.77
	XXXXX7112	04/15/2025	Western States Oil	31,187.27	858910	Stores Inventory	31,187.27	0.00	$31,187.27
	XXXXX7113	04/15/2025	Western States Tool & Supply Corporation	496.48	258609	Stores Inventory	506.61	10.13	$496.48
	XXXXX7114	04/15/2025	Wex Bank	254.21	102405817	Fuel Purchases	254.21	0.00	$254.21
	XXXXX7115	04/15/2025	WEX Health Inc	1,588.78	0002136722-IN	March 2025	1,588.78	0.00	$1,588.78
	XXXXX7116	04/17/2025	Aantex Pest Control	90.00	633841	Pest Control	90.00	0.00	$1,900.00
				95.00	633842	Pest Control	95.00	0.00	
				95.00	633843	Pest Control	95.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				95.00	633844	Pest Control	95.00	0.00	
				95.00	633845	Pest Control	95.00	0.00	
				95.00	633846	Pest Control	95.00	0.00	
				95.00	633847	Pest Control	95.00	0.00	
				55.00	633851	Pest Control	55.00	0.00	
				55.00	633854	Pest Control	55.00	0.00	
				55.00	633856	Pest Control	55.00	0.00	
				63.00	633857	Pest Control	63.00	0.00	
				95.00	633859	Pest Control	95.00	0.00	
				63.00	633860	Pest Control	63.00	0.00	
				87.00	633861	Pest Control	87.00	0.00	
				150.00	633862	Pest Control	150.00	0.00	
				85.00	633864	Pest Control	85.00	0.00	
				88.00	633866	Pest Control	88.00	0.00	
				95.00	633876	Pest Control	95.00	0.00	
				175.00	633937	Pest Control	175.00	0.00	
				87.00	637119	Pest Control	87.00	0.00	
				87.00	637120	Pest Control	87.00	0.00	
	XXXXX7117	04/17/2025	Advanced Chemical Transport Inc	11,201.30	617190	Chemical	11,201.30	0.00	$12,087.57
				886.27	618408	Chemical	886.27	0.00	
	XXXXX7118	04/17/2025	Amazon Capital Services Inc	186.55	13MH-6TLQ-47K4		186.55	0.00	$595.49
				21.14	169L-CJGT-3JW4		21.14	0.00	
				102.79	19MQ-J7GL-371C		102.79	0.00	
				287.49	1G1W-P4PQ-L1X9		287.49	0.00	
				-140.79	1J3X-Y3TJ-THXL		-140.79	0.00	
				-130.94	1JHJ-L6LJ-9TL4		-130.94	0.00	
				140.70	1KLH-6N4Q-		140.70	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					KFDC				
				76.38	1V9J-9CXQ-K3TF		76.38	0.00	
				52.17	1WGT-T3Y4-4CFT		52.17	0.00	
	XXXXX7119	04/17/2025	AT&T	575.00	557496	CR25-1832 Case Investigated	575.00	0.00	$575.00
	XXXXX7120	04/17/2025	Cintas Loc #38K	37.56	4221226261	Uniform	37.56	0.00	$1,451.71
				227.71	4221317496	Uniform	227.71	0.00	
				188.64	4222071894	Uniform	188.64	0.00	
				199.56	4222793406	Uniform	199.56	0.00	
				199.56	4223546203	Uniform	199.56	0.00	
				199.56	4224268069	Uniform	199.56	0.00	
				199.56	4225005805	Uniform	199.56	0.00	
				199.56	4225661351	Uniform	199.56	0.00	
	XXXXX7121	04/17/2025	City Data Services LLC	4,650.00	INV-000134	Professional Svc. April-June'25	4,650.00	0.00	$4,650.00
	XXXXX7122	04/17/2025	Crayon Software Experts LLC	1,218.27	3156965	ESD Copilot Studio GCC Subs	1,218.27	0.00	$1,218.27
	XXXXX7123	04/17/2025	D & M Traffic Services Inc	1,217.54	574785	Signs	1,217.54	0.00	$1,217.54
	XXXXX7124	04/17/2025	DataBank Holdings LTD	23,477.17	301244	Monthly Recurring Charges	23,477.17	0.00	$23,477.17
	XXXXX7125	04/17/2025	Decon 7 Systems Inc	3,037.44	2025-13800	Supplies	3,037.44	0.00	$3,037.44
	XXXXX7126	04/17/2025	Electro-Motion Inc	2,607.67	55063573	Uniform	2,607.67	0.00	$5,215.34
				2,607.67	55066598	ATS Maintenance	2,607.67	0.00	
	XXXXX7127	04/17/2025	Environmental Innovations Inc	2,340.00	3001	Project: Foodware Assistance	2,340.00	0.00	$2,340.00
	XXXXX7128	04/17/2025	EOA Inc	12,363.53	SU58-0225	Permit&WPCP Op. Support	12,363.53	0.00	$12,363.53
	XXXXX7129	04/17/2025	Farella Braun & Martel LLP	1,863.00	414052	Legal Services	1,863.00	0.00	$1,863.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7130	04/17/2025	Fire & Risk Alliance LLC	20,614.15	132-001-98	Consultant	20,614.15	0.00	$20,614.15
	XXXXX7131	04/17/2025	Fix Air	440.53	3139271	Supplies	440.53	0.00	$440.53
	XXXXX7132	04/17/2025	Foster Bros Security Systems Inc	66.63	8657	Parts	66.63	0.00	$66.63
	XXXXX7133	04/17/2025	Gardenland Power Equipment	252.77	1165667	Supplies	252.77	0.00	$320.77
				68.00	1165672	Supplies	68.00	0.00	
	XXXXX7134	04/17/2025	Grainger	1,369.08	9426280187	Supplies	1,369.08	0.00	$5,794.41
				1,642.90	9426410297	Supplies	1,642.90	0.00	
				273.82	9426410305	Supplies	273.82	0.00	
				1,779.81	9426514148	Supplies	1,779.81	0.00	
				728.80	9456819458	Supplies	728.80	0.00	
	XXXXX7135	04/17/2025	HD Supply formerly Home Depot Pro	326.19	859139321	Supplies	329.21	3.02	$326.19
	XXXXX7136	04/17/2025	Hetnet Wireless LLC	1,500.00	6789	Annual Testing	1,500.00	0.00	$15,250.00
				1,000.00	6790	Annual Testing	1,000.00	0.00	
				1,500.00	6791	Annual Testing	1,500.00	0.00	
				1,500.00	6792	Annual Testing	1,500.00	0.00	
				750.00	6793	Annual Testing	750.00	0.00	
				1,000.00	6794	Annual Testing	1,000.00	0.00	
				1,000.00	6795	Annual Testing	1,000.00	0.00	
				2,500.00	6796	Annual Testing	2,500.00	0.00	
				2,500.00	6797	Annual Testing	2,500.00	0.00	
				2,000.00	6798	Annual Testing	2,000.00	0.00	
	XXXXX7137	04/17/2025	Johnson Controls Fire Protection LP	1,083.78	52821867	Alarm & Detection Reg. Labor	1,083.78	0.00	$1,083.78
	XXXXX7138	04/17/2025	L N Curtis & Sons Inc	11,561.79	INV925221	Supplies	11,561.79	0.00	$11,561.79
	XXXXX7139	04/17/2025	Law Enforcement Psychological Serv Inc	350.00	1311762	Psychological Assessment	350.00	0.00	$1,900.00
				800.00	1809228	Psychological Assessment	800.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				750.00	3957	Psychological Assessment	750.00	0.00	
	XXXXX7140	04/17/2025	Level 3 Communications LLC	13,986.30	732215415	Internet Services	13,986.30	0.00	$13,986.30
	XXXXX7141	04/17/2025	LTI Electric Inc	273.60	6219	Temp Meter Feeding	273.60	0.00	$273.60
	XXXXX7142	04/17/2025	Medvet Campbell	1,545.09	957456	Animal Emergency Services	1,545.09	0.00	$4,113.34
				328.50	957608	Animal Emergency Services	328.50	0.00	
				1,306.77	958507	Animal Emergency Services	1,306.77	0.00	
				368.66	958555	Animal Emergency Services	368.66	0.00	
				564.32	959034	Animal Emergency Services	564.32	0.00	
	XXXXX7143	04/17/2025	NAPA Auto Parts	329.93	002464	Stores Inventory	329.93	0.00	$329.93
	XXXXX7144	04/17/2025	Netfile Inc	4,162.50	10112	Campaign & SEI 4/15-7/15/25	4,162.50	0.00	$4,162.50
	XXXXX7145	04/17/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	14.07	416024007002	Isabela Zuniga	14.07	0.00	$812.09
				291.05	417337155001	Thao Thanh Nguyen	291.05	0.00	
				81.95	417529629001	David Muller	81.95	0.00	
				158.29	418947417001	Isabela Zuniga	158.29	0.00	
				29.23	418947418001	Isabela Zuniga	29.23	0.00	
				116.53	419607384001	Jaime Hernandez	116.53	0.00	
				68.64	42023810300	Aracely Diaz	68.64	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					1				
				52.33	420575959001	Grace Lo	52.33	0.00	
	XXXXX7146	04/17/2025	Optony Inc	1,941.00	250-930-R1	Solar&Energy Proj 1/1-2/28/25	1,941.00	0.00	$3,049.00
				1,108.00	251-430	Solar & Energy Proj Mar 2025	1,108.00	0.00	
	XXXXX7147	04/17/2025	Prints Charles Reprographics	415.53	119079	Printing Services	415.53	0.00	$415.53
	XXXXX7148	04/17/2025	R & S Erection of Santa Clara County Inc	449.00	94032	Fire Station #6 Door Work	449.00	0.00	$449.00
	XXXXX7149	04/17/2025	Richards Watson & Gershon	5,110.90	252487	Legal Services	5,110.90	0.00	$5,110.90
	XXXXX7150	04/17/2025	Roadway Steel & Fabrication Inc	1,391.34	11211	Supplies	1,391.34	0.00	$1,391.34
	XXXXX7151	04/17/2025	Russell Sigler Inc	25.88	INV-SAJ25005894	Supplies	25.88	0.00	$25.88
	XXXXX7152	04/17/2025	Santa Clara County Police Chiefs Assn	1,936.60	FY24-25 SCCPCA Seminar	Deputy Chief Ava Fanucchi	1,936.60	0.00	$1,936.60
	XXXXX7153	04/17/2025	Santa Clara Lighting Inc	661.86	34255	Supplies	661.86	0.00	$938.16
				276.30	34266	Supplies	276.30	0.00	
	XXXXX7154	04/17/2025	Security Alert Systems of California Inc	517.00	1781921	Library Fire System Service	517.00	0.00	$1,715.40
				123.40	1782385	Library Fire System Signals	123.40	0.00	
				1,075.00	1782392	Alarm Monitoring Mar 2025	1,075.00	0.00	
	XXXXX7155	04/17/2025	Stanford Health Care	2,000.00	10001335	EMS Apr 2025	2,000.00	0.00	$2,000.00
	XXXXX7156	04/17/2025	Staples Inc	29.05	6029358927	Bill 7004919529 Thao Nguyen	29.05	0.00	$537.83

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				315.62	6029358928	Bill 7004919529 R Montalvo	315.62	0.00	
				99.59	6029358929	Bill 7004919529 R Montalvo	99.59	0.00	
				10.12	6029358930	Bill 7004919529 R Montalvo	10.12	0.00	
				7.07	6029358931	Bill 7004919529 R Montalvo	7.07	0.00	
				76.38	6029358932	Bill 7004919529 R Montalvo	76.38	0.00	
	XXXXX7157	04/17/2025	Stearns, Conrad and Schmidt Consulting Engineers Inc	2,975.00	0535685	LF & Smart Stn Svc Mar 2025	2,975.00	0.00	$2,975.00
	XXXXX7158	04/17/2025	Studio Em Graphic Design	109.13	19390	Civic Center Parking Map	109.13	0.00	$272.82
				163.69	19391	Downtown Parking Maps	163.69	0.00	
	XXXXX7159	04/17/2025	Talon Ecological Research Group	475.00	SU0033	Monitoring Landfill	475.00	0.00	$475.00
	XXXXX7160	04/17/2025	The Sourcing Group LLC	469.24	691042	Printing Services	469.24	0.00	$469.24
	XXXXX7161	04/17/2025	Tri-Valley Polygraph	1,500.00	1253	Polygraph Exams	1,500.00	0.00	$1,500.00
	XXXXX7162	04/17/2025	Verizon Wireless	75.00	6109887338	Wireless Cellular Service	75.00	0.00	$75.00
	XXXXX7163	04/17/2025	Yorke Engineering LLC	4,065.00	43320	TV-PMT Support Mar 2025	4,065.00	0.00	$4,622.75
				557.75	43506	AQ Support Feb-Mar 2025	557.75	0.00	
	XXXXX7164	04/17/2025	Zanker Road Resource Management LLC	283,138.27	320252012	Organic Waste Processing	283,138.27	0.00	$283,138.27
WIRE	XXXXX6309	04/15/2025	Keenan & Associates	180,000.00	Special funding	Special Request WR Date 410/2025	180,000.00	0.00	$180,000.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					Andrew Phillips				
	XXXXX6359	04/17/2025	Carl Warren & Company	94,539.74	4-14-25 replenishment	March Replenishment WR date 4/14/2025	94,539.74	0.00	$94,539.74
	XXXXX6360	04/17/2025	San Francisco Public Utilities Commission	2,190,246.99	03032025 - 04012025	Purchased Water Mar 2025 WR Date 4/16/2025	2,190,246.99	0.00	$2,190,246.99
	XXXXX6361	04/17/2025	Bay Counties SMaRT Inc	1,491,968.60	Bay Counties Feb2025	February 2025 invoice WR date 4/9/2025	1,491,968.60	0.00	$1,491,968.60
Grand Total				14,331,279.18			14,332,568.58	1,289.40	$14,331,279.18

City of Sunnyvale

LIST # 282

List of All Claims and Bills Approved for Payment

For Payments Dated 04/20/2025 **through** 04/26/2025

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	XXXXX7165	04/22/2025	Bay Area Air Quality Management District	51,101.00	T186419	Annual Permit Renewal	51,101.00	0.00	$51,101.00
	XXXXX7166	04/22/2025	NOVAworks Foundation	30.00	082025	082025 NOVA Dues	30.00	0.00	$30.00
	XXXXX7167	04/22/2025	State Water Resources Control Board	889.00	SW-0315614	Index 649282 4/1/25-3/31/26	889.00	0.00	$889.00
	XXXXX7168	04/22/2025	State Water Resources Control Board	311.00	Matt Jackman G3 Re-Exam	Matt Jackman G3 Re-Exam	311.00	0.00	$311.00
	XXXXX7169	04/22/2025	Sunnyvale Community Services	9,193.51	M88-2024-8	TBRA Feb 25 Operating Exp	9,193.51	0.00	$9,193.51
	XXXXX7170	04/22/2025	Sunnyvale Public Safety Officers Assn	21,060.00	082025	082025 Association Dues	21,060.00	0.00	$21,060.00
	XXXXX7171	04/22/2025	USDA-APHIS General	1,782.01	3005315749	C#3282817 Thru 3/31/2025	1,782.01	0.00	$1,782.01
	XXXXX7172	04/22/2025	Valley Water	24,652.74	GM105178	Groundwater Extraction Mar 25	24,652.74	0.00	$24,652.74
	XXXXX7173	04/22/2025	4imprint Inc	741.65	13699499	Supplies	741.65	0.00	$741.65
	XXXXX7174	04/22/2025	A-1 Fence Inc	1,750.00	15808	Fence Repair	1,750.00	0.00	$1,750.00
	XXXXX7175	04/22/2025	Ace Fire Equipment & Service Co Inc	506.27	12480970	Parts & Labor	506.27	0.00	$506.27
	XXXXX7176	04/22/2025	Acuity Specialty Products Inc	442.00	9011031452	Supplies	442.00	0.00	$442.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7177	04/22/2025	Amazon Capital Services Inc	35.73	111T-3HR3-3RHJ		35.73	0.00	$2,062.12
				35.83	111T-3HR3-7WMQ		35.83	0.00	
				58.92	1679-19CJ-M9KQ		58.92	0.00	
				13.08	1CD4-31MD-DGJN		13.08	0.00	
				-115.50	1DJM-HF3J-PMTX		-115.50	0.00	
				599.65	1GRR-C6JT-94RY		599.65	0.00	
				15.54	1GY4-16FW-3RDK		15.54	0.00	
				405.94	1JNN-P16G-CHHW		405.94	0.00	
				545.10	1L6F-R4YD-7HNY		545.10	0.00	
				32.48	1MM4-3LCV-TVQC		32.48	0.00	
				7.62	1N6Q-C6RR-C1X6		7.62	0.00	
				25.64	1Q1R-JJFW-YPRJ		25.64	0.00	
				172.08	1Q7C-YL43-G616		172.08	0.00	
				136.37	1RQ1-XV1X-MQHH		136.37	0.00	
				93.64	1XT1-NDNN-D4TP		93.64	0.00	
	XXXXX7178	04/22/2025	AMRC C&D Finance LLC	8,744.32	ES-19161	Mar 2025	8,744.32	0.00	$11,370.17
				2,625.85	ES-19162	Mar 2025	2,625.85	0.00	
	XXXXX7179	04/22/2025	Anixter Inc	649.49	22K554486	Parts	649.49	0.00	$649.49

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7180	04/22/2025	Apex Systems LLC	1,760.00	0008422703	Gonzales, Jerson Wkd 3/29/25	1,760.00	0.00	$1,760.00
	XXXXX7181	04/22/2025	AT&T	38.99	28733836363 3X04082025	Svc. date 4/1/25-4/30/25	38.99	0.00	$38.99
	XXXXX7182	04/22/2025	AT&T	95.00	558877	CR23-1708 Case Investigated	95.00	0.00	$490.00
				395.00	558895	CR23-1708 Case Investigated	395.00	0.00	
	XXXXX7183	04/22/2025	Backflow Prevention Specialists Inc	220.00	113995	Testing Kits	220.00	0.00	$220.00
	XXXXX7184	04/22/2025	Benefit Coordinators Corporation	51,288.38	16450	April'25 Life Ins&LTD (non-PSOA)	51,288.38	0.00	$51,288.38
	XXXXX7185	04/22/2025	Best Best & Krieger LLP	2,734.00	1025726	Legal Services	2,734.00	0.00	$2,734.00
	XXXXX7186	04/22/2025	Boething Treeland Farms Inc	4,647.83	SI-1421968	Trees	4,647.83	0.00	$4,647.83
	XXXXX7187	04/22/2025	Carbonic Service Inc	226.33	654620	CO2	226.33	0.00	$667.86
				231.63	657456	CO2	231.63	0.00	
				209.90	657973	CO2	209.90	0.00	
	XXXXX7188	04/22/2025	Carollo Engineers	21,123.33	FB62588	Project SV CW Prog Exist Plant Rehab Des 2.1	21,123.33	0.00	$21,123.33
	XXXXX7189	04/22/2025	Century Graphics	2,808.66	62262	Caps	2,808.66	0.00	$2,808.66
	XXXXX7190	04/22/2025	Chuck Broyles	79.00	889864	Refund: Senior Center canceled trip	79.00	0.00	$79.00
	XXXXX7191	04/22/2025	Creative Security Company Inc	2,107.80	90740	Background Check PSD	2,107.80	0.00	$2,107.80
	XXXXX7192	04/22/2025	Dell Marketing LP	34.10	10810374425	Supplies	34.10	0.00	$5,838.92
				937.86	10810374433	Supplies	937.86	0.00	
				988.47	10810374468	Supplies	988.47	0.00	
				2,039.46	10810745070	Supplies	2,039.46	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,839.03	10810752547	Supplies	1,839.03	0.00	
	XXXXX7193	04/22/2025	EarthShare	32.50	082025	082025 -- EarthShare CA	32.50	0.00	$32.50
	XXXXX7194	04/22/2025	Emergency Medical Services Authority	631.00	27680-2409	EMT Cert. License	631.00	0.00	$631.00
	XXXXX7195	04/22/2025	ESA	321.36	206725	Project D202500015.00 Outfall Repair Permitting	321.36	0.00	$321.36
	XXXXX7196	04/22/2025	FleetPride Inc	226.96	124670482	Parts	226.96	0.00	$226.96
	XXXXX7197	04/22/2025	Foster Bros Security Systems Inc	263.57	8449	Supplies	263.57	0.00	$368.60
				105.03	8472	Supplies	105.03	0.00	
	XXXXX7198	04/22/2025	Frank A Olsen Company	3,552.02	255779	Parts	3,552.02	0.00	$3,552.02
	XXXXX7199	04/22/2025	Geosyntec Consultants Inc	10,372.75	621540	Legal Services	10,372.75	0.00	$10,372.75
	XXXXX7200	04/22/2025	Grainger	642.22	9474603488	Supplies	642.22	0.00	$642.22
	XXXXX7201	04/22/2025	Guerra Construction Group	68,426.55	PreschlSerra Park#01	PR-20-02	68,426.55	0.00	$68,426.55
	XXXXX7202	04/22/2025	Hach Co Inc	7,485.98	14449082	Supplies	7,485.98	0.00	$7,485.98
	XXXXX7203	04/22/2025	HD Supply formerly Home Depot Pro	1,907.33	860766047	Supplies	1,924.97	17.64	$1,907.33
	XXXXX7204	04/22/2025	HD Supply formerly Home Depot Pro	851.43	860327600	CM#860900752 -$720.23 Applied	851.43	0.00	$851.43
	XXXXX7205	04/22/2025	HDR Engineering Inc	1,059.00	1200713818	Consulting Services	1,059.00	0.00	$1,059.00
	XXXXX7206	04/22/2025	Herrera & Sons Two Inc	500.00	23211	Towing	500.00	0.00	$1,000.00
				500.00	24130	Towing	500.00	0.00	
	XXXXX7207	04/22/2025	HF&H Consultants LLC	1,695.00	9721944	Professional Services	1,695.00	0.00	$1,695.00
	XXXXX7208	04/22/2025	Imperial Dade	326.33	37440678	Supplies	326.33	0.00	$326.33

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7209	04/22/2025	Intex Auto Parts	384.81	2-43773-17	Parts	384.81	0.00	$560.68
				175.87	2-43876-17	Parts	175.87	0.00	
	XXXXX7210	04/22/2025	Josefina Silva	10.39	FY24 CalPERS Recon	Refund: FY24 CalPERS recon overpymt	10.39	0.00	$10.39
	XXXXX7211	04/22/2025	Keller Supply Company	1,317.73	S023766341.001	Supplies	1,317.73	0.00	$1,317.73
	XXXXX7212	04/22/2025	Kimley Horn & Assoc Inc	2,800.00	30995584	TI Digitization Thru 2/28/2025	2,800.00	0.00	$2,800.00
	XXXXX7213	04/22/2025	Lawson Products Inc	670.77	9312313293	Supplies	670.77	0.00	$802.90
				132.13	9312396328	Supplies	133.35	1.22	
	XXXXX7215	04/22/2025	LC Action Police Supply	27.28	471615	Supplies	27.28	0.00	$14,758.44
				762.78	473764	Supplies	762.78	0.00	
				1,193.55	473765	Supplies	1,193.55	0.00	
				1,193.55	473766	Supplies	1,193.55	0.00	
				1,193.55	473767	Supplies	1,193.55	0.00	
				66.44	473936	Supplies	66.44	0.00	
				20.20	473980	Supplies	20.20	0.00	
				664.77	473987	Supplies	664.77	0.00	
				603.82	474109	Supplies	603.82	0.00	
				603.82	474113	Supplies	603.82	0.00	
				122.45	474212	Supplies	122.45	0.00	
				620.71	474240	Supplies	620.71	0.00	
				312.97	474241	Supplies	312.97	0.00	
				10.75	474242	Supplies	10.75	0.00	
				143.41	474243	Supplies	143.41	0.00	
				45.82	474244	Supplies	45.82	0.00	
				143.41	474245	Supplies	143.41	0.00	
				159.27	474246	Supplies	159.27	0.00	
				43.64	474247	Supplies	43.64	0.00	
				367.13	474248	Supplies	367.13	0.00	
				335.26	474249	Supplies	335.26	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				98.10	474316	Supplies	98.10	0.00	
				34.06	474343	Supplies	34.06	0.00	
				23.95	474438	Supplies	23.95	0.00	
				1,193.55	474649	Supplies	1,193.55	0.00	
				1,193.55	474652	Supplies	1,193.55	0.00	
				1,193.55	474653	Supplies	1,193.55	0.00	
				1,193.55	474654	Supplies	1,193.55	0.00	
				1,193.55	474657	Supplies	1,193.55	0.00	
	XXXXX7216	04/22/2025	McMaster Carr Supply Co	624.87	43055667	Supplies	624.87	0.00	$3,096.93
				273.55	43970037	Supplies	278.65	5.10	
				2,198.51	44171627	Supplies	2,242.67	44.16	
	XXXXX7217	04/22/2025	McNabb Construction Inc	16,807.00	WPCP-25-01	Pond Levee Vegetation Mtnce	16,807.00	0.00	$33,614.00
				16,807.00	WPCP-25-02	Pond Levee Vegetation Mtnce	16,807.00	0.00	
	XXXXX7218	04/22/2025	Metal-Werx LLC	4,851.70	0010561	Supplies	4,950.71	99.01	$4,851.70
	XXXXX7219	04/22/2025	Michael Baker International	5,945.00	1245139	Professional Svc P/E 3/30/25	5,945.00	0.00	$5,945.00
	XXXXX7220	04/22/2025	NAPA Auto Parts	229.03	003950	Stores Inventory	229.03	0.00	$229.03
	XXXXX7221	04/22/2025	OCLC Inc	4,200.00	1000428420	CloudLibrary 4/15/25 - 4/14/26	4,200.00	0.00	$4,200.00
	XXXXX7222	04/22/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	89.11	418030925001	Joy Wiser	89.11	0.00	$169.93
				80.82	420238102001	Aracely Diaz	80.82	0.00	
	XXXXX7223	04/22/2025	Overhead Door Company of Santa Clara Valley	503.87	149139	Roll Up Door Maintenance	503.87	0.00	$503.87
	XXXXX7224	04/22/2025	Pacific Fitness Products LLC	5,505.36	97890	Precor TRM 631 Treadmill	5,505.36	0.00	$5,505.36
	XXXXX7225	04/22/2025	Pacific Gas & Electric	4,830.69	0522589865-	850 Russet	4,830.69	0.00	$20,413.80

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Co		8 0325	Drive/Tennis Center			
				15,583.11	4314259418-3 0325	Swimming Pools	15,583.11	0.00	
	XXXXX7226	04/22/2025	Peninsula Crane And Rigging	2,183.00	10491	Crane Service	2,183.00	0.00	$5,325.50
				3,142.50	10677	Crane Service	3,142.50	0.00	
	XXXXX7227	04/22/2025	Peterson Power Systems Inc	8,578.97	R3916826	Equip Rental 2/20-3/20/2025	8,578.97	0.00	$8,578.97
	XXXXX7228	04/22/2025	Pine Cone Lumber Co Inc	385.40	265737	Supplies	385.40	0.00	$2,434.50
				1,306.24	267397	Supplies	1,306.24	0.00	
				156.64	267774	Supplies	156.64	0.00	
				586.22	268184	Stores Inventory	591.64	5.42	
	XXXXX7229	04/22/2025	Prime Actuarial Consulting LLC dba: Bickmore Actuarial	2,500.00	31334	Actuarial Review GL Program	2,500.00	0.00	$2,500.00
	XXXXX7230	04/22/2025	Psomas	438,973.60	218372R	WPCP Constructn 12/27-1/30	438,973.60	0.00	$438,973.60
	XXXXX7231	04/22/2025	R S Hughes Company Inc	11.24	81458384-03	Stores Inventory	11.24	0.00	$724.32
				72.46	81458605-01	Stores Inventory	72.46	0.00	
				640.62	81461446-01	Stores Inventory	640.62	0.00	
	XXXXX7232	04/22/2025	Ramana Chinnakotla	0.93	FY24 CalPERS Recon	Refund: FY24 CalPERS recon for Survivor Contribution	0.93	0.00	$0.93
	XXXXX7233	04/22/2025	Reed & Graham Inc	7,578.55	104148	Pavement Repair Materials	7,977.42	398.87	$24,759.65
				7,787.55	104271	Pavement Repair Materials	8,197.42	409.87	
				4,572.79	104383	Pavement Repair Materials	4,813.46	240.67	
				1,469.45	104495	Pavement Repair Materials	1,546.79	77.34	
				3,351.31	104572	Pavement Repair Materials	3,527.70	176.39	
	XXXXX7234	04/22/2025	Rexel	1,311.09	S142131017.	Supplies	1,323.22	12.13	$1,311.09

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					002				
	XXXXX7235	04/22/2025	Rockwell Automation Inc	970.58	INV99451	Travel/Billable expenses	970.58	0.00	$970.58
	XXXXX7236	04/22/2025	Safety-Kleen Systems Inc	345.06	96817919	Hazmat	345.06	0.00	$345.06
	XXXXX7237	04/22/2025	Santa Clara Lighting Inc	845.06	34268	Supplies	845.06	0.00	$2,306.25
				152.67	34300	Supplies	152.67	0.00	
				916.00	34303	Supplies	916.00	0.00	
				392.52	34328	Supplies	392.52	0.00	
	XXXXX7238	04/22/2025	SCP Distributors LLC	4,101.57	36153493	Supplies	4,101.57	0.00	$4,101.57
	XXXXX7239	04/22/2025	Secured Lock & Safe	295.00	402252	Mosler Safe Service Call	295.00	0.00	$295.00
	XXXXX7240	04/22/2025	Sierra Pacific Turf Supply Inc	1,300.78	01031018	Supplies	1,300.78	0.00	$1,300.78
	XXXXX7241	04/22/2025	Sparkl Sustainable Solutions	4,500.00	0089	FPO#ESD4162025	4,500.00	0.00	$4,500.00
	XXXXX7242	04/22/2025	Sunbelt Rentals Inc	2,103.83	152831298-0012	Utility Vehicle 2/17-3/16/25	2,103.83	0.00	$8,658.10
				2,103.83	152831298-0013	Utility Vehicle 3/17-4/13/25	2,103.83	0.00	
				4,450.44	159847324-0007	Forklift 3/11-4/7/2025	4,450.44	0.00	
	XXXXX7243	04/22/2025	Sure Fire Protection Co Inc	650.00	PA25040-01	CNC Annual Inspection	650.00	0.00	$650.00
	XXXXX7244	04/22/2025	T-Mobile USA Inc	115.00	9601833059	GPS Locate	115.00	0.00	$665.00
				100.00	9601943947	Area Dump	100.00	0.00	
				450.00	9601943948	Tower Dumps	450.00	0.00	
	XXXXX7245	04/22/2025	Target Specialty Products Inc	1,417.40	INVP501768447	Supplies	1,417.40	0.00	$9,796.89
				7,160.02	INVP501775081	Supplies	7,160.02	0.00	
				1,219.47	INVP5017801	Supplies	1,219.47	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					36				
	XXXXX7246	04/22/2025	Telstar Instruments Inc	10,773.20	126253	Software Programming	10,773.20	0.00	$10,773.20
	XXXXX7247	04/22/2025	Thatcher Company of California Inc	5,693.73	2025250101883	Sodium Bisulfite	5,693.73	0.00	$11,416.31
				5,722.58	2025250102004	Sodium Bisulfite	5,722.58	0.00	
	XXXXX7248	04/22/2025	TNT Roofing	11,775.00	1050-85	Roof Grant Paul Kroll	11,775.00	0.00	$11,775.00
	XXXXX7249	04/22/2025	TRB and Associates Inc	8,750.00	6175	Plan Review & Inspection Mar	8,750.00	0.00	$8,750.00
	XXXXX7250	04/22/2025	TRISTAR Risk Management	862.03	122210	Workers Comp Mar 2025	862.03	0.00	$862.03
	XXXXX7251	04/22/2025	Turf Star Inc	5,010.29	INV076265	Supplies	5,010.29	0.00	$5,010.29
	XXXXX7252	04/22/2025	UKG Kronos Systems LLC	1,710.83	12388249	Cloud Hosting May 2025	1,710.83	0.00	$1,710.83
	XXXXX7253	04/22/2025	United Rentals (North America) Inc	1,641.24	172295268-076	Dump Truck 4/7-14/2025	1,641.24	0.00	$2,741.64
				1,100.40	246398941-001	Electric Cart 4/4-4/7/2025	1,100.40	0.00	
	XXXXX7254	04/22/2025	United Site Services of California Inc	51.83	114-14047698	605 Marcara Ave 4/15-5/12/25	51.83	0.00	$51.83
	XXXXX7255	04/22/2025	United Way of the Bay Area	55.00	082025	082025 United Way	55.00	0.00	$55.00
	XXXXX7256	04/22/2025	Univar Solutions USA Inc	16,466.06	52940342	SOD HYPO	16,466.06	0.00	$16,466.06
	XXXXX7257	04/22/2025	Waste Management of Kirby Canyon Landfill	438,710.39	Mar2025	AC#46-0849 Landfill Disposal	438,710.39	0.00	$438,710.39
	XXXXX7258	04/22/2025	WAXIE Sanitary Supply	145.09	83174050	Stores Inventory	145.09	0.00	$145.09
	XXXXX7259	04/22/2025	West Coast Arborists Inc	3,975.00	226664	Tree Services Completed 2/24	3,975.00	0.00	$5,575.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				600.00	226666	Pruning Completed 2/24/2025	600.00	0.00	
				1,000.00	226667	Stump Work Completed 2/28	1,000.00	0.00	
	XXXXX7260	04/22/2025	West Valley Engineering Inc	3,568.77	347361	Netto, Margaret W/E 4/13/2025	3,568.77	0.00	$3,568.77
	XXXXX7261	04/22/2025	Western States Tool & Supply Corporation	976.98	259074	Stores Inventory	995.22	18.24	$976.98
	XXXXX7262	04/22/2025	Winsupply of Silicon Valley	615.83	055098 01	Supplies	615.83	0.00	$615.83
	XXXXX7263	04/22/2025	Witmer Tyson Imports Inc	2,000.00	T15749	Canine Explosive Trng 5/19-30	2,000.00	0.00	$4,000.00
				2,000.00	T15750	Canine Explosive Trng 5/19-30	2,000.00	0.00	
	XXXXX7264	04/22/2025	Woodard & Curran Inc	2,417.50	247804	Sewer Modeling 1/4-4/4/25	2,417.50	0.00	$2,417.50
	XXXXX7265	04/22/2025	WRA	749.75	22204-2 - 56724	PS#2 Revegetation 2/22-3/28	749.75	0.00	$749.75
	XXXXX7266	04/22/2025	Zalco Laboratories	450.00	2503047	Gas Analysis	450.00	0.00	$450.00
	XXXXX7267	04/22/2025	Zumar Industries Inc	308.20	50610	Supplies	308.20	0.00	$308.20
	XXXXX7268	04/24/2025	Secretary for Environmental Protection Agency	19,251.18	010125-033125	CUPA Pass Through Fees	19,251.18	0.00	$19,251.18
	XXXXX7269	04/24/2025	Stericycle Inc	98.81	8010551668	Customer 3000149638 4/7/25	98.81	0.00	$98.81
	XXXXX7270	04/24/2025	Sunnyvale Community Services	53,821.00	M88-2024-9-1	TBRA Program Mar 2025 Rent	53,821.00	0.00	$53,821.00
	XXXXX7271	04/24/2025	Aantex Pest Control	121.00	633840	Pest Control	121.00	0.00	$774.00
				70.00	633848	Pest Control	70.00	0.00	
				70.00	633849	Pest Control	70.00	0.00	
				70.00	633850	Pest Control	70.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				55.00	633852	Pest Control	55.00	0.00	
				55.00	633853	Pest Control	55.00	0.00	
				55.00	633855	Pest Control	55.00	0.00	
				63.00	633858	Pest Control	63.00	0.00	
				65.00	633877	Pest Control	65.00	0.00	
				150.00	637047	Pest Control	150.00	0.00	
	XXXXX7272	04/24/2025	Ace Fire Equipment & Service Co Inc	985.00	12481262	System Services	985.00	0.00	$985.00
	XXXXX7273	04/24/2025	Alameda County Information Tech Dept	2,602.78	112-2503052	Direct Connection Access Fees	2,602.78	0.00	$2,602.78
	XXXXX7274	04/24/2025	Amazon Capital Services Inc	265.52	13WD-3TQQ-FVWL		265.52	0.00	$919.05
				-121.78	14RX-DNVY-GC97		-121.78	0.00	
				11.98	19MQ-J7GL-6HNL		11.98	0.00	
				55.41	1C1Y-6X49-VXT1		55.41	0.00	
				47.02	1CD4-31MD-PLR3		47.02	0.00	
				34.88	1DTD-FWQQ-L63R		34.88	0.00	
				16.36	1GLT-PVH4-6CGF		16.36	0.00	
				214.87	1GQ4-V1GV-D1FL		214.87	0.00	
				134.86	1MT6-MH4C-CVVM		134.86	0.00	
				9.81	1PWM-F3QG-7XJC		9.81	0.00	
				82.66	1TKQ-KJHF-J4LP		82.66	0.00	
				143.46	1VR4-PYYN-		143.46	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					C4TH				
				24.00	1XGH-P14D-QNTG		24.00	0.00	
	XXXXX7275	04/24/2025	American Fidelity Administrative Svcs	738.10	75325	Time & Eligibility Svc.	738.10	0.00	$738.10
	XXXXX7276	04/24/2025	Apex Systems LLC	1,800.00	0008423794	Peng,Tanya Wkd 3/29/25	1,800.00	0.00	$8,000.00
				1,800.00	0008428273	Peng,Tanya Wkd 4/5/2025	1,800.00	0.00	
				2,200.00	0008438897	Gonzales,Jerson Wkd 4/12/25	2,200.00	0.00	
				2,200.00	0008439398	Gonzales,Jerson Wkd 4/5/25	2,200.00	0.00	
	XXXXX7277	04/24/2025	Applied Industrial Technologies	136.26	7031928543	Supplies	136.26	0.00	$136.26
	XXXXX7278	04/24/2025	Applied Materials & Engineering Inc	3,101.25	1240929-0325	Project 1240929T	3,101.25	0.00	$6,685.75
				3,584.50	1250058-0325	Project 1250058T	3,584.50	0.00	
	XXXXX7279	04/24/2025	AS Meraki Art / Amber J Smith	750.00	040725-001	Corn Palace Park Bench Design Proposal	750.00	0.00	$750.00
	XXXXX7280	04/24/2025	BPR Consulting Group LLC	3,957.50	2708	Hourly Plan Reviews	3,957.50	0.00	$3,957.50
	XXXXX7281	04/24/2025	Brownells Inc	1,434.46	2025412052464	Parts	1,434.46	0.00	$1,434.46
	XXXXX7282	04/24/2025	BSI America Professional Services Inc	2,805.00	105591	Safety and Loss Control - EHS Support	2,805.00	0.00	$2,805.00
	XXXXX7283	04/24/2025	BSN Sports	5,023.62	929486254	Supplies	5,023.62	0.00	$5,023.62
	XXXXX7284	04/24/2025	California Department of Technology	48,792.63	DC242509L9X	Microsoft Subscription Services	48,792.63	0.00	$48,792.63

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7285	04/24/2025	Callander Associates Landscape Architecture	311.00	22017-27	Serra Park Play Area	311.00	0.00	$311.00
	XXXXX7286	04/24/2025	Caltest Analytical Laboratory	107.35	729290	Lab Test	107.35	0.00	$966.15
				107.35	729300	Lab Test	107.35	0.00	
				107.35	729301	Lab Test	107.35	0.00	
				107.35	729302	Lab Test	107.35	0.00	
				107.35	729303	Lab Test	107.35	0.00	
				107.35	729304	Lab Test	107.35	0.00	
				107.35	729306	Lab Test	107.35	0.00	
				214.70	729307	Lab Test	214.70	0.00	
	XXXXX7287	04/24/2025	Carbonic Service Inc	210.50	650677	CO2	210.50	0.00	$651.61
				227.50	651203	CO2	227.50	0.00	
				213.61	651743	CO2	213.61	0.00	
	XXXXX7288	04/24/2025	Carl Warren & Company	9,506.00	CWC-2053333	Professional Services	9,506.00	0.00	$9,506.00
	XXXXX7289	04/24/2025	Carrie Lederer	750.00	04082025	Corn Palace Park Public Art	750.00	0.00	$750.00
	XXXXX7290	04/24/2025	Charge Across Town	17,338.00	1428	May 18, 2025 event	17,338.00	0.00	$17,338.00
	XXXXX7291	04/24/2025	Chemtrade Chemicals US LLC	3,857.02	90229418	Bulk Alum	3,857.02	0.00	$3,857.02
	XXXXX7292	04/24/2025	City of Santa Clara	851.74	Bill04072025	Acct# 00017353-01	851.74	0.00	$851.74
	XXXXX7293	04/24/2025	CPS HR Consulting	575.00	0015387	Training Services	575.00	0.00	$575.00
	XXXXX7294	04/24/2025	Creative Security Company Inc	1,201.00	90276	Patrol Services March'25	1,201.00	0.00	$3,201.00
				2,000.00	90745	Background Investigation	2,000.00	0.00	
	XXXXX7295	04/24/2025	CSG Consultants Inc	1,200.00	60540	2024 Pavement Rehabilitation	1,200.00	0.00	$1,200.00
	XXXXX7296	04/24/2025	Electro-Motion Inc	1,863.35	75999269	Maintenance	1,863.35	0.00	$1,863.35

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Services			
	XXXXX7297	04/24/2025	Environmental Resource Associates	257.87	106973	Supplies	257.87	0.00	$2,123.00
				1,865.13	109681	Supplies	1,865.13	0.00	
	XXXXX7298	04/24/2025	Esbro	3,259.46	115676	Supplies	3,259.46	0.00	$3,259.46
	XXXXX7299	04/24/2025	Examinetics Inc	1,167.50	446354	Cancellation Fee	1,167.50	0.00	$1,167.50
	XXXXX7300	04/24/2025	FedEx	73.43	8-813-35632	Shipping Fee	73.43	0.00	$73.43
	XXXXX7301	04/24/2025	Feeger-Lucas-Wolfe Inc	1,324.15	1357287	Parts	1,324.15	0.00	$1,803.03
				478.88	1358155	C/2 Analyzer	478.88	0.00	
	XXXXX7302	04/24/2025	First Foundation Bank	1,254.65	CivicCenter#44	PR-19-06	1,254.65	0.00	$1,254.65
	XXXXX7303	04/24/2025	Foster Bros Security Systems Inc	242.26	8813	Parts	242.26	0.00	$242.26
	XXXXX7304	04/24/2025	Gardenland Power Equipment	1,318.45	1165024	Supplies	1,318.45	0.00	$1,846.48
				211.84	1165079	Supplies	211.84	0.00	
				8.68	1165673	Supplies	8.68	0.00	
				307.51	1165680	Supplies	307.51	0.00	
	XXXXX7305	04/24/2025	General Datatech LP	1,443.00	90601388	Subscription Services	1,443.00	0.00	$1,443.00
	XXXXX7306	04/24/2025	Grainger	24.39	9481174150	Supplies	24.39	0.00	$24.39
	XXXXX7307	04/24/2025	Heritage Landscape Supply Group Inc	800.49	0019291510-001	Supplies	800.49	0.00	$1,038.50
				238.01	0020124169-001	Supplies	238.01	0.00	
	XXXXX7308	04/24/2025	Infosend Inc	1,034.20	284397	Monthly Maintenance Mar'25	1,034.20	0.00	$1,034.20
	XXXXX7309	04/24/2025	Intex Auto Parts	268.97	2-45899-19	Parts	268.97	0.00	$268.97
	XXXXX7310	04/24/2025	Julia Lee	150.00	4	Minfulness Session 4/20/2025	150.00	0.00	$150.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7311	04/24/2025	Kimley Horn & Assoc Inc	6,349.20	29102101	Mary Ave EIR Thru 12/31/2024	6,349.20	0.00	$6,349.20
	XXXXX7312	04/24/2025	Kurt Nunn	635.45	30458	Ergonomic Furniture	635.45	0.00	$1,270.90
				635.45	30459	Ergonomic Furniture	635.45	0.00	
	XXXXX7313	04/24/2025	Lawson Products Inc	674.63	9312354142	Supples	674.63	0.00	$693.14
				18.51	9312414362	Supplies	18.68	0.17	
	XXXXX7314	04/24/2025	Lehr	2,435.17	SI117566	Parts	2,435.17	0.00	$2,435.17
	XXXXX7315	04/24/2025	Mallory Safety & Supply LLC	955.61	6142737	Stores Inventory	955.61	0.00	$955.61
	XXXXX7316	04/24/2025	Maze & Associates	600.00	53965	Audit Services	600.00	0.00	$600.00
	XXXXX7317	04/24/2025	McMaster Carr Supply Co	71.74	44192433	Supplies	73.20	1.46	$1,155.75
				1,084.01	44330488	Supplies	1,104.58	20.57	
	XXXXX7318	04/24/2025	Mission Valley Ford Truck Sales Inc	600.86	799597	Parts	600.86	0.00	$600.86
	XXXXX7320	04/24/2025	MSI Fuel Management Inc	1,173.65	6082	ERM KITs	1,173.65	0.00	$1,173.65
	XXXXX7321	04/24/2025	Municipal Maintenance Equipment Inc	83.44	034736	Parts	83.44	0.00	$83.44
	XXXXX7322	04/24/2025	NAPA Auto Parts	89.20	000211	Parts	89.20	0.00	$2,230.23
				228.01	000217	Parts	228.01	0.00	
				75.21	000811	Parts	75.21	0.00	
				43.63	000812	Parts	43.63	0.00	
				8.52	000822	Parts	8.52	0.00	
				181.23	000927	Parts	181.23	0.00	
				27.00	000928	Parts	27.00	0.00	
				13.71	001220	Parts	13.71	0.00	
				181.23	001261	Parts	181.23	0.00	
				27.00	001262	Parts	27.00	0.00	
				87.28	001337	Parts	87.28	0.00	
				13.71	001447	Parts	13.71	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				25.46	001561	Parts	25.46	0.00	
				72.39	001579	Parts	72.39	0.00	
				43.32	002194	Parts	43.32	0.00	
				23.78	002397	Parts	23.78	0.00	
				44.88	002578	Parts	44.88	0.00	
				11.91	002685	Parts	11.91	0.00	
				256.66	004208	Stores Inventory	256.66	0.00	
				118.12	997622	Parts	118.12	0.00	
				39.09	997685	Parts	39.09	0.00	
				41.12	997790	Parts	41.12	0.00	
				577.77	999357	Parts	577.77	0.00	
	XXXXX7323	04/24/2025	National CineMedia LLC	1,462.00	INV-232398	Theatre Advertising 4/21-5/18	1,462.00	0.00	$1,462.00
	XXXXX7324	04/24/2025	Nichols Consulting Engineers CHTD	14,186.83	218215507	Pavement Rehab 1/20-3/7/25	14,186.83	0.00	$14,186.83
	XXXXX7325	04/24/2025	Occupational Health Centers of California	135.50	86517154	Medical Service	135.50	0.00	$135.50
	XXXXX7326	04/24/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	167.64	418699108001	Danine Samide	167.64	0.00	$167.64
	XXXXX7327	04/24/2025	Omega Engraving	48.00	17970	Name Badges	48.00	0.00	$48.00
	XXXXX7328	04/24/2025	Orkin	275.00	274848443	Pest Control	275.00	0.00	$275.00
	XXXXX7329	04/24/2025	Pauline Tsui	380.00	225-0419SUN	Chinese Brush Painting 4/19	380.00	0.00	$380.00
	XXXXX7330	04/24/2025	PBK Architects Inc	71,961.25	240010014	Fire Station 2 March 2025	71,961.25	0.00	$71,961.25
	XXXXX7331	04/24/2025	Peckham & McKenney	6,000.00	04182025	Asst Public Works Director	6,000.00	0.00	$6,000.00
	XXXXX7332	04/24/2025	Power Plan - OIB	614.93	21511224	Parts	614.93	0.00	$614.93

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7333	04/24/2025	PR Diamond Products Inc	1,482.00	0067482-IN	Supplies	1,482.00	0.00	$1,482.00
	XXXXX7334	04/24/2025	R & R Products Inc	872.13	CD3010942	Parts	872.13	0.00	$872.13
	XXXXX7335	04/24/2025	Rebecca Lunders	1,800.00	25006	Virtual Training 4/2/2025	1,800.00	0.00	$3,600.00
				1,800.00	25009	Virtual Training 4/16/2025	1,800.00	0.00	
	XXXXX7336	04/24/2025	Ronish Medjo Savarimuthu	240.21	185849-74448	Refund: 1009 Fuller Ter	240.21	0.00	$240.21
	XXXXX7337	04/24/2025	School Sport Inc	4,250.00	22680	Basketball Backstop Mtnce	4,250.00	0.00	$5,405.00
				1,155.00	22685	Basketball Backstop Service	1,155.00	0.00	
	XXXXX7338	04/24/2025	SHI International Corp	834.59	B19668140	Hardware Pasternack	834.59	0.00	$834.59
	XXXXX7339	04/24/2025	Sierra Pacific Turf Supply Inc	2,055.88	01031019	Supplies	2,055.88	0.00	$2,055.88
	XXXXX7340	04/24/2025	SiteOne Landscape Supply LLC	-287.00	148951957-001	Point Redemption	-287.00	0.00	$6,841.70
				90.84	151485576-001	Supplies	90.84	0.00	
				7,037.86	151861832-001	Supplies	7,037.86	0.00	
	XXXXX7341	04/24/2025	Solenis LLC	99,495.39	134050779	Zetag Bulk	99,495.39	0.00	$99,495.39
	XXXXX7342	04/24/2025	Sonsray Machinery LLC	979.43	PSO177277-1	Parts	979.43	0.00	$1,452.13
				472.70	PSO178551-1	Parts	472.70	0.00	
	XXXXX7343	04/24/2025	Stevens Creek Chevrolet	79.94	223739-1	Parts	79.94	0.00	$79.94
	XXXXX7344	04/24/2025	Sunnyvale Ford Inc	668.20	254551 FOW	Parts	668.20	0.00	$2,008.11
				214.73	255236 FOW	Parts	214.73	0.00	
				1.70	255267 FOW	Parts	1.70	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				178.08	255325 FOW	Parts	178.08	0.00	
				8.16	255368 FOW	Parts	8.16	0.00	
				515.28	255402 FOW	Parts	515.28	0.00	
				167.92	255427 FOW	Parts	167.92	0.00	
				134.04	255439 FOW	Parts	134.04	0.00	
				120.00	FOCS888208	Auto Maintenance/Repair	120.00	0.00	
	XXXXX7345	04/24/2025	Sunnyvale Towing Inc	60.00	405551	Towing	60.00	0.00	$60.00
	XXXXX7346	04/24/2025	Sustainable Turf Science Inc	3,011.85	9417	Supplies	3,011.85	0.00	$3,011.85
	XXXXX7347	04/24/2025	The Goodyear Tire & Rubber Co	982.22	184-1102424	Tires	982.22	0.00	$982.22
	XXXXX7348	04/24/2025	TJKM	1,686.24	0056344	Sense of Place March 2025	1,686.24	0.00	$1,686.24
	XXXXX7349	04/24/2025	Traffic Data Service	4,400.00	25029	Traffic Counts	4,400.00	0.00	$4,400.00
	XXXXX7350	04/24/2025	Turf Star Inc	56.06	INV078408	Parts	56.06	0.00	$1,029.54
				288.09	INV078410	Parts	288.09	0.00	
				332.52	INV078676	Parts	332.52	0.00	
				319.84	INV079468	Parts	319.84	0.00	
				33.03	INV081348	Parts	33.03	0.00	
	XXXXX7351	04/24/2025	United Rentals (North America) Inc	1,545.21	235205702-011	Forklift 3/25-4/22/2025	1,545.21	0.00	$1,545.21
	XXXXX7352	04/24/2025	Unity Courier Service Inc	257.26	23251	Courier Service P/E 4/12/2025	257.26	0.00	$513.32
				256.06	23784	Courier Service P/E 4/19/2025	256.06	0.00	
	XXXXX7353	04/24/2025	V & A Consulting Engineers	38,057.37	24768	WPCP Yard Piping Jan 2025	38,057.37	0.00	$45,772.72
				7,715.35	24851	WPCP Yard Piping Feb 2025	7,715.35	0.00	
	XXXXX7354	04/24/2025	Valley Oil Co	818.85	661881	Prestone Antifreeze	818.85	0.00	$818.85

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7355	04/24/2025	Vortex Industries LLC	1,160.00	44 - 2040800	Door Repairs	1,160.00	0.00	$1,160.00
	XXXXX7356	04/24/2025	WAXIE Sanitary Supply	336.54	83185164	Stores Inventory	336.54	0.00	$336.54
	XXXXX7357	04/24/2025	Weck Laboratories Inc	509.37	W5D0456	Lab Service	509.37	0.00	$509.37
	XXXXX7358	04/24/2025	Yamaha Motor Finance Corporation USA	7,158.60	871968	Lease M22099096 Golf Cars	7,158.60	0.00	$7,158.60
WIRE	XXXXX6542	04/22/2025	Keenan & Associates	95,861.44	4/1/2025 - 4/15/2025	Trust Replenish 4/1-15/2025 Wire Date 4/18/2025	95,861.44	0.00	$95,861.44
	XXXXX6543	04/22/2025	Public Employees Retirement System	9,754.83	10000001788 1203	2025 Replacement Benefit Contribution - 5th invoice WR Date 4/18/2025	9,754.83	0.00	$9,754.83
	XXXXX6544	04/22/2025	Wells Fargo	30.96	1843130-2025-04-17	Paid on behalf of Hextell, Nancy	30.96	0.00	$219,672.10
				248.95	1843131-2025-04-17	Paid on behalf of Henderson, Kevin	248.95	0.00	
				167.26	1843132-2025-04-17	Paid on behalf of Williams, Jared	167.26	0.00	
				25.00	1843133-2025-04-17	Paid on behalf of Lopez, Nelia	25.00	0.00	
				201.87	1843134-2025-04-17	Paid on behalf of Huerta, Rene	201.87	0.00	
				3,181.11	1843135-2025-04-17	Paid on behalf of Wilson, Rodney	3,181.11	0.00	
				1,084.58	1843136-2025-04-17	Paid on behalf of Hill, Trenton	1,084.58	0.00	
				310.85	1843137-2025-04-17	Paid on behalf of Medina, Roberto	310.85	0.00	
				853.59	1843138-	Paid on behalf of	853.59	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-04-17	Diaz, Aracely			
				194.81	1843139-2025-04-17	Paid on behalf of Orozco, Raymond	194.81	0.00	
				449.15	1843140-2025-04-17	Paid on behalf of Knight, Robert	449.15	0.00	
				3,703.85	1843141-2025-04-17	Paid on behalf of Jensen, Julie	3,703.85	0.00	
				4,882.83	1843142-2025-04-17	Paid on behalf of Rodriguez, Pedro	4,882.83	0.00	
				544.49	1843143-2025-04-17	Paid on behalf of Simontacchi, John	544.49	0.00	
				2,719.93	1843144-2025-04-17	Paid on behalf of Nguyen, Thao Thanh	2,719.93	0.00	
				569.62	1843145-2025-04-17	Paid on behalf of Young, George	569.62	0.00	
				120.12	1843146-2025-04-17	Paid on behalf of Bracamonte, Markus	120.12	0.00	
				145.93	1843147-2025-04-17	Paid on behalf of Plonka, Marie	145.93	0.00	
				97.49	1843148-2025-04-17	Paid on behalf of Choi, Yong Nan	97.49	0.00	
				32.67	1843149-2025-04-17	Paid on behalf of Bracamonte, Daniel	32.67	0.00	
				30.49	1843150-2025-04-17	Paid on behalf of Gutierrez, Randy	30.49	0.00	
				124.25	1843151-2025-04-17	Paid on behalf of Dance, Kristin	124.25	0.00	
				18.99	1843152-2025-04-17	Paid on behalf of Belanger, Richard	18.99	0.00	
				2,807.79	1843153-2025-04-17	Paid on behalf of Avila, Saul	2,807.79	0.00	
				194.83	1843154-2025-04-17	Paid on behalf of Contreras, Audel	194.83	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,688.32	1843155-2025-04-17	Paid on behalf of Van Dyne, Susan	1,688.32	0.00	
				3,073.04	1843156-2025-04-17	Paid on behalf of Charles, Rodolfo	3,073.04	0.00	
				174.36	1843157-2025-04-17	Paid on behalf of Medina, Gerardo	174.36	0.00	
				327.59	1843158-2025-04-17	Paid on behalf of Barajas, Jerardo	327.59	0.00	
				741.17	1843159-2025-04-17	Paid on behalf of Barajas, Emiliano	741.17	0.00	
				1,608.00	1843160-2025-04-17	Paid on behalf of LoFranco, Delanie	1,608.00	0.00	
				105.64	1843161-2025-04-17	Paid on behalf of Brown, Gary	105.64	0.00	
				7,388.61	1843162-2025-04-17	Paid on behalf of Callaghan, Julie	7,388.61	0.00	
				1,067.44	1843163-2025-04-17	Paid on behalf of Kashitani, Jamie	1,067.44	0.00	
				129.11	1843164-2025-04-17	Paid on behalf of Martinez Melena, Gabriela	129.11	0.00	
				2,937.76	1843165-2025-04-17	Paid on behalf of Garcia, Claire	2,937.76	0.00	
				444.88	1843166-2025-04-17	Paid on behalf of Bayani, Rafael	444.88	0.00	
				789.39	1843167-2025-04-17	Paid on behalf of Lemasters, James	789.39	0.00	
				1,166.79	1843168-2025-04-17	Paid on behalf of Patel, Parita	1,166.79	0.00	
				160.72	1843169-2025-04-17	Paid on behalf of Thompson, Kori	160.72	0.00	
				963.85	1843170-2025-04-17	Paid on behalf of Murphy, Tina	963.85	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,032.00	1843171-2025-04-17	Paid on behalf of Gott, Tracey	1,032.00	0.00	
				813.56	1843172-2025-04-17	Paid on behalf of Elizondo, Mary	813.56	0.00	
				59.07	1843173-2025-04-17	Paid on behalf of Carrasco, Christopher	59.07	0.00	
				69.96	1843174-2025-04-17	Paid on behalf of Sanchez, Richard	69.96	0.00	
				402.24	1843175-2025-04-17	Paid on behalf of Dunklee, Chaunacey	402.24	0.00	
				-45.94	1843176-2025-04-17	Paid on behalf of Wong, Jennifer	-45.94	0.00	
				68.15	1843177-2025-04-17	Paid on behalf of Howard, Jonathan	68.15	0.00	
				551.22	1843178-2025-04-17	Paid on behalf of Smith, Robin	551.22	0.00	
				247.97	1843179-2025-04-17	Paid on behalf of De La Cerda, Melanie	247.97	0.00	
				1,708.90	1843180-2025-04-17	Paid on behalf of Wan, Xianliang	1,708.90	0.00	
				7.00	1843181-2025-04-17	Paid on behalf of Smith, Sean	7.00	0.00	
				35.00	1843182-2025-04-17	Paid on behalf of Jaw, Dennis	35.00	0.00	
				931.93	1843183-2025-04-17	Paid on behalf of Christian, Kelsey	931.93	0.00	
				203.70	1843184-2025-04-17	Paid on behalf of Monge, Fabian	203.70	0.00	
				191.58	1843185-2025-04-17	Paid on behalf of Avila, Joel	191.58	0.00	
				4,950.17	1843186-2025-04-17	Paid on behalf of Espinoza, Leonard	4,950.17	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				194.24	1843187-2025-04-17	Paid on behalf of Brusco, Robert	194.24	0.00	
				380.53	1843188-2025-04-17	Paid on behalf of Yoshidome, Reiko	380.53	0.00	
				768.31	1843189-2025-04-17	Paid on behalf of Filipovic, Bonnie	768.31	0.00	
				61.06	1843190-2025-04-17	Paid on behalf of Hernandez, Manuel	61.06	0.00	
				1,108.85	1843191-2025-04-17	Paid on behalf of Christiansen, Ingrid	1,108.85	0.00	
				381.79	1843192-2025-04-17	Paid on behalf of Amaro, Norma	381.79	0.00	
				1,666.41	1843193-2025-04-17	Paid on behalf of Welling, Heath	1,666.41	0.00	
				2,169.49	1843194-2025-04-17	Paid on behalf of Gutierrez, Monica	2,169.49	0.00	
				2,385.06	1843195-2025-04-17	Paid on behalf of Ketell, Victoria	2,385.06	0.00	
				17.44	1843196-2025-04-17	Paid on behalf of Rose, Michael	17.44	0.00	
				326.51	1843197-2025-04-17	Paid on behalf of Westlund, Ryan	326.51	0.00	
				533.62	1843198-2025-04-17	Paid on behalf of Lopez, Ruben	533.62	0.00	
				355.54	1843199-2025-04-17	Paid on behalf of Mcentee, Patrick	355.54	0.00	
				4,730.32	1843200-2025-04-17	Paid on behalf of Lo, Grace	4,730.32	0.00	
				316.75	1843201-2025-04-17	Paid on behalf of Gamez, Alberto	316.75	0.00	
				3,141.22	1843202-2025-04-17	Paid on behalf of Martinez, Mark	3,141.22	0.00	
				96.35	1843203-	Paid on behalf of	96.35	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-04-17	Nunes, Shawn			
				24.00	1843204-2025-04-17	Paid on behalf of Chan, Angela	24.00	0.00	
				1,008.05	1843205-2025-04-17	Paid on behalf of Loya, Benjamin	1,008.05	0.00	
				1,494.36	1843206-2025-04-17	Paid on behalf of Perry, Ryan	1,494.36	0.00	
				52.00	1843207-2025-04-17	Paid on behalf of Velez, Fernando	52.00	0.00	
				1,551.00	1843208-2025-04-17	Paid on behalf of Church, Irma	1,551.00	0.00	
				148.77	1843209-2025-04-17	Paid on behalf of Ruiz, Celena	148.77	0.00	
				328.20	1843210-2025-04-17	Paid on behalf of Pham, Giang	328.20	0.00	
				1,608.13	1843211-2025-04-17	Paid on behalf of Dorado Valle, Moises	1,608.13	0.00	
				11,358.40	1843212-2025-04-17	Paid on behalf of Carrillo, Jose	11,358.40	0.00	
				251.39	1843213-2025-04-17	Paid on behalf of Williams, Regan	251.39	0.00	
				3,952.64	1843214-2025-04-17	Paid on behalf of Anand, Sangeeta	3,952.64	0.00	
				1,616.73	1843215-2025-04-17	Paid on behalf of Bailey, Camron	1,616.73	0.00	
				-347.43	1843216-2025-04-17	Paid on behalf of Mason, Lisa	-347.43	0.00	
				5.94	1843217-2025-04-17	Paid on behalf of Luu, Hong	5.94	0.00	
				139.81	1843218-2025-04-17	Paid on behalf of Bryan, Laura	139.81	0.00	
				922.73	1843219-2025-04-17	Paid on behalf of Hall, Richard	922.73	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,311.79	1843220-2025-04-17	Paid on behalf of Lovett, Linda	1,311.79	0.00	
				80.21	1843221-2025-04-17	Paid on behalf of Guerra, Emilio	80.21	0.00	
				134.68	1843222-2025-04-17	Paid on behalf of Vergara, Giovanni	134.68	0.00	
				10,274.79	1843223-2025-04-17	Paid on behalf of Witt, Mark	10,274.79	0.00	
				116.00	1843224-2025-04-17	Paid on behalf of Samani, Roya	116.00	0.00	
				244.87	1843225-2025-04-17	Paid on behalf of Kelley, Declan	244.87	0.00	
				1,160.00	1843226-2025-04-17	Paid on behalf of Battaglia, David	1,160.00	0.00	
				389.86	1843227-2025-04-17	Paid on behalf of Kaiser, Casey	389.86	0.00	
				275.00	1843228-2025-04-17	Paid on behalf of Kashitani, Timothy	275.00	0.00	
				2,735.41	1843229-2025-04-17	Paid on behalf of Rocheville, Steven	2,735.41	0.00	
				180.87	1843230-2025-04-17	Paid on behalf of Obrien, Richard	180.87	0.00	
				1,105.03	1843231-2025-04-17	Paid on behalf of Kirk, Justin	1,105.03	0.00	
				160.00	1843232-2025-04-17	Paid on behalf of Lima, Jeromy	160.00	0.00	
				953.00	1843233-2025-04-17	Paid on behalf of Vuong, Annie	953.00	0.00	
				1,470.66	1843234-2025-04-17	Paid on behalf of Klinger, John	1,470.66	0.00	
				131.36	1843235-2025-04-17	Paid on behalf of Tabios, Michelle	131.36	0.00	
				283.70	1843236-	Paid on behalf of	283.70	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-04-17	Hawkins, Blake			
				80.49	1843237-2025-04-17	Paid on behalf of Oliver, Carl	80.49	0.00	
				8,471.20	1843238-2025-04-17	Paid on behalf of Buczeke, Walter	8,471.20	0.00	
				29.35	1843239-2025-04-17	Paid on behalf of Luckey, Priscilla	29.35	0.00	
				15,015.58	1843240-2025-04-17	Paid on behalf of Chuck, Michelle	15,015.58	0.00	
				508.89	1843241-2025-04-17	Paid on behalf of Ratliff, Jacob	508.89	0.00	
				152.28	1843242-2025-04-17	Paid on behalf of Castilleja, Nicholas	152.28	0.00	
				457.05	1843243-2025-04-17	Paid on behalf of Roberge, Isabella	457.05	0.00	
				2,314.74	1843244-2025-04-17	Paid on behalf of Lambio, Tonirose	2,314.74	0.00	
				624.95	1843245-2025-04-17	Paid on behalf of Rose, Madison	624.95	0.00	
				139.45	1843246-2025-04-17	Paid on behalf of Sult, Anthony	139.45	0.00	
				1,791.72	1843247-2025-04-17	Paid on behalf of Rich, Elizabeth	1,791.72	0.00	
				1,622.34	1843248-2025-04-17	Paid on behalf of Le, Kien Ricky	1,622.34	0.00	
				364.17	1843249-2025-04-17	Paid on behalf of Resuello, Janelle	364.17	0.00	
				242.34	1843250-2025-04-17	Paid on behalf of Brenner, Lara	242.34	0.00	
				1,785.09	1843251-2025-04-17	Paid on behalf of Nelson, Erin	1,785.09	0.00	
				1,067.69	1843252-2025-04-17	Paid on behalf of Giorgianni, Jason	1,067.69	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				449.66	1843253-2025-04-17	Paid on behalf of Muller, David	449.66	0.00	
				22.69	1843254-2025-04-17	Paid on behalf of Huerta, Karina	22.69	0.00	
				1,029.34	1843255-2025-04-17	Paid on behalf of Maser, Nicole	1,029.34	0.00	
				144.20	1843256-2025-04-17	Paid on behalf of Hawn, Daniel	144.20	0.00	
				338.07	1843257-2025-04-17	Paid on behalf of Giarrizzo Boepple, Lorianna	338.07	0.00	
				477.07	1843258-2025-04-17	Paid on behalf of Roche, Kevin	477.07	0.00	
				40.90	1843259-2025-04-17	Paid on behalf of Grummitt, Brian	40.90	0.00	
				3,178.00	1843260-2025-04-17	Paid on behalf of Ng, Dennis	3,178.00	0.00	
				282.32	1843261-2025-04-17	Paid on behalf of Mason, Lisa	282.32	0.00	
				15,064.14	1843262-2025-04-17	Paid on behalf of Carrillo, Jose	15,064.14	0.00	
				1,804.41	1843263-2025-04-17	Paid on behalf of Espinoza, Leonard	1,804.41	0.00	
				1,460.67	1843264-2025-04-17	Paid on behalf of Sharma, Guia Marie	1,460.67	0.00	
				86.74	1843265-2025-04-17	Paid on behalf of Chau, Bryant	86.74	0.00	
				30.00	1843266-2025-04-17	Paid on behalf of Yoshidome, Reiko	30.00	0.00	
				123.38	1843267-2025-04-17	Paid on behalf of Lopez, Nelia	123.38	0.00	
				97.12	1843268-2025-04-17	Paid on behalf of Wilson, Rodney	97.12	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				30.78	1843269-2025-04-17	Paid on behalf of Hill, Trenton	30.78	0.00	
				2,240.30	1843270-2025-04-17	Paid on behalf of Diaz, Aracely	2,240.30	0.00	
				95.48	1843271-2025-04-17	Paid on behalf of Bokla, Sonia	95.48	0.00	
				2,748.84	1843272-2025-04-17	Paid on behalf of Jensen, Julie	2,748.84	0.00	
				406.19	1843273-2025-04-17	Paid on behalf of Rodriguez, Pedro	406.19	0.00	
				92.51	1843274-2025-04-17	Paid on behalf of Young, George	92.51	0.00	
				435.94	1843275-2025-04-17	Paid on behalf of Bracamonte, Markus	435.94	0.00	
				422.71	1843276-2025-04-17	Paid on behalf of Avila, Saul	422.71	0.00	
				125.00	1843277-2025-04-17	Paid on behalf of Van Dyne, Susan	125.00	0.00	
				238.87	1843278-2025-04-17	Paid on behalf of Charles, Rodolfo	238.87	0.00	
				2.99	1843279-2025-04-17	Paid on behalf of Barajas, Jerardo	2.99	0.00	
				25.54	1843280-2025-04-17	Paid on behalf of Barajas, Emiliano	25.54	0.00	
				1,832.80	1843281-2025-04-17	Paid on behalf of Callaghan, Julie	1,832.80	0.00	
				233.47	1843282-2025-04-17	Paid on behalf of Kashitani, Jamie	233.47	0.00	
				38.19	1843283-2025-04-17	Paid on behalf of Martinez Melena, Gabriela	38.19	0.00	
				551.68	1843284-2025-04-17	Paid on behalf of Garcia, Claire	551.68	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				4,000.00	1843285-2025-04-17	Paid on behalf of Bayani, Rafael	4,000.00	0.00	
				92.71	1843286-2025-04-17	Paid on behalf of Hernandez, John	92.71	0.00	
				18.99	1843287-2025-04-17	Paid on behalf of Gott, Tracey	18.99	0.00	
				366.58	1843288-2025-04-17	Paid on behalf of Elizondo, Mary	366.58	0.00	
				147.20	1843289-2025-04-17	Paid on behalf of Wong, Jennifer	147.20	0.00	
				808.93	1843290-2025-04-17	Paid on behalf of De La Cerda, Melanie	808.93	0.00	
				135.85	1843291-2025-04-17	Paid on behalf of Wan, Xianliang	135.85	0.00	
				61.90	1843292-2025-04-17	Paid on behalf of Monge, Fabian	61.90	0.00	
				430.89	1843293-2025-04-17	Paid on behalf of Christiansen, Ingrid	430.89	0.00	
				2,500.00	1843294-2025-04-17	Paid on behalf of Gutierrez, Monica	2,500.00	0.00	
				502.72	1843295-2025-04-17	Paid on behalf of Lo, Grace	502.72	0.00	
				144.93	1843296-2025-04-17	Paid on behalf of Gamez, Alberto	144.93	0.00	
				122.82	1843297-2025-04-17	Paid on behalf of Nunes, Shawn	122.82	0.00	
				26.00	1843298-2025-04-17	Paid on behalf of Velez, Fernando	26.00	0.00	
				2,158.39	1843299-2025-04-17	Paid on behalf of Anand, Sangeeta	2,158.39	0.00	
				35.74	1843300-2025-04-17	Paid on behalf of Bailey, Camron	35.74	0.00	
				56.14	1843301-	Paid on behalf of	56.14	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-04-17	Rodriguez, Lorena			
				258.05	1843302-2025-04-17	Paid on behalf of Guerra, Emilio	258.05	0.00	
				1,923.86	1843303-2025-04-17	Paid on behalf of Witt, Mark	1,923.86	0.00	
				63.10	1843304-2025-04-17	Paid on behalf of Samani, Roya	63.10	0.00	
				37.08	1843305-2025-04-17	Paid on behalf of Kelley, Declan	37.08	0.00	
				29.58	1843306-2025-04-17	Paid on behalf of Kaiser, Casey	29.58	0.00	
				1,290.89	1843307-2025-04-17	Paid on behalf of Rocheville, Steven	1,290.89	0.00	
				613.76	1843308-2025-04-17	Paid on behalf of Obrien, Richard	613.76	0.00	
				335.00	1843309-2025-04-17	Paid on behalf of Vuong, Annie	335.00	0.00	
				268.61	1843310-2025-04-17	Paid on behalf of Klinger, John	268.61	0.00	
				978.75	1843311-2025-04-17	Paid on behalf of Tabios, Michelle	978.75	0.00	
				579.84	1843312-2025-04-17	Paid on behalf of Buczeke, Walter	579.84	0.00	
				8,323.91	1843313-2025-04-17	Paid on behalf of Chuck, Michelle	8,323.91	0.00	
				76.47	1843314-2025-04-17	Paid on behalf of Ratliff, Jacob	76.47	0.00	
				57.00	1843315-2025-04-17	Paid on behalf of Roberge, Isabella	57.00	0.00	
				473.75	1843316-2025-04-17	Paid on behalf of Lambio, Tonirose	473.75	0.00	
				225.67	1843317-2025-04-17	Paid on behalf of Nelson, Erin	225.67	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				2,088.78	1843318-2025-04-17	Paid on behalf of Maser, Nicole	2,088.78	0.00	
				812.13	1843319-2025-04-17	Paid on behalf of Hawn, Daniel	812.13	0.00	
				19.36	1843320-2025-04-17	Paid on behalf of Grummitt, Brian	19.36	0.00	
				151.68	1843321-2025-04-17	Paid on behalf of Espinoza, Leonard	151.68	0.00	
				147.68	1843322-2025-04-17	Paid on behalf of Bryan, Laura	147.68	0.00	
	XXXXX6636	04/24/2025	Valley Water	1,011,365.68	TI002856	Treated Water Usage Mar 25 Wire Date 4/22/2025	1,011,365.68	0.00	$1,011,365.68
	XXXXX6637	04/24/2025	Carroll Inn	107,860.63	3	Loan Agreement (executed 10/16/2024) WR date 4/22/2025	107,860.63	0.00	$107,860.63
Grand Total				3,427,572.21			3,429,100.47	1,528.26	$3,427,572.21