

City of Sunnyvale

LIST # 289

List of All Claims and Bills Approved for Payment
For Payments Dated 06/08/2025 through 06/14/2025

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	XXXXX8508	06/10/2025	Able Construction Group Inc	587.50	80612	Repair Work	587.50	0.00	\$340,618.04
				64,173.41	AC-24-461R	Emergency Repair	64,173.41	0.00	
				89,838.25	AC-25-004TM	Emergency Repair	89,838.25	0.00	
				120,211.46	AC-25-088TM	Emergency Repair	120,211.46	0.00	
				7,966.59	AC-25-156TM	Emergency Repair	7,966.59	0.00	
				8,456.30	AC-25-157TM	Emergency Repair	8,456.30	0.00	
				11,146.72	AC-25-160TM	Emergency Repair	11,146.72	0.00	
				11,459.10	AC-25-161TM	Emergency Repair	11,459.10	0.00	
				18,881.71	AC-25-163TM	Emergency Repair	18,881.71	0.00	
				7,897.00	AVM-25-049	Emergency Repair	7,897.00	0.00	
	XXXXX8509	06/10/2025	Airgas Inc	647.79	5517032964	Cylinder Rental	647.79	0.00	\$908.70
				260.91	5517033165	Cylinder Rental	260.91	0.00	
	XXXXX8510	06/10/2025	Alpine Awards Inc	35.41	6111668	Plates	35.41	0.00	\$35.41
	XXXXX8512	06/10/2025	Amazon Capital Services Inc	1,656.80	11YK-1JY7-4RNR		1,656.80	0.00	\$5,604.96
				92.65	136C-FRL9-76K9		92.65	0.00	
				10.85	13K9-CFYN-9KVP		10.85	0.00	
				23.98	14CM-LJL7-9C46		23.98	0.00	
				13.90	14N4-FVYL-CCYV		13.90	0.00	
				108.54	16HP-RN9M-		108.54	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					7MVM				
				-36.23	17HK-TG9D-6G17		-36.23	0.00	
				11.58	17LD-MCLG-714Y		11.58	0.00	
				-21.83	17PF-4RDJ-66KR		-21.83	0.00	
				47.89	17Y7-NGWY-PMCV		47.89	0.00	
				58.42	191F-QLG3-YXD9		58.42	0.00	
				120.73	196M-JKVY-9XKK		120.73	0.00	
				216.53	19HN-XLLY-7QD9		216.53	0.00	
				324.53	19KW-YKTM-6MVP		324.53	0.00	
				73.31	1JLW-G3G1-1YDJ		73.31	0.00	
				33.79	1JM4-41RW-6NRC		33.79	0.00	
				28.51	1KY1-HPDK-6T1X		28.51	0.00	
				-36.22	1LH6-TT9T-4FJJ		-36.22	0.00	
				158.87	1MDV-4KJG-D1VR		158.87	0.00	
				51.48	1N9J-719K-9FDX		51.48	0.00	
				1,074.48	1NGR-3F96-1G79		1,074.48	0.00	
				-21.81	1NKJ-KV7T-4CKH		-21.81	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				7.41	1P3H-941R-6N1Q		7.41	0.00	
				-18.18	1PY6-YD93-DDQ9		-18.18	0.00	
				41.46	1Q4Y-JVG7-9H3M		41.46	0.00	
				85.08	1QCQ-Q7V4-CHD7		85.08	0.00	
				218.09	1RPD-G1V4-KXRL		218.09	0.00	
				540.37	1TF3-KYFW-WG3Q		540.37	0.00	
				15.06	1W6L-YMYC-6RKL		15.06	0.00	
				470.45	1WDL-361Y-CJ1W		470.45	0.00	
				20.72	1WXV-FK3Q-DY9K		20.72	0.00	
				49.05	1XJX-L6N7-99LT		49.05	0.00	
				147.45	1XLD-X1PF-6KKD		147.45	0.00	
				20.51	1YQ4-9H43-3HNP		20.51	0.00	
				16.74	1YRP-CD36-CLRC		16.74	0.00	
	XXXXX8513	06/10/2025	Anixter Inc	649.33	22K555888	Parts	649.33	0.00	\$649.33
	XXXXX8514	06/10/2025	Apex Systems LLC	1,800.00	0008489000	Peng Wknd 5/24/25	1,800.00	0.00	\$5,040.00
				1,440.00	0008496865	Rossi Wknd 5/31/25	1,440.00	0.00	
				1,800.00	0008498675	Peng Wknd 5/31/25	1,800.00	0.00	
	XXXXX8515	06/10/2025	ArtCircle Studio	150.00	ACS-250527	Repair Artwork Suns Project	150.00	0.00	\$150.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8516	06/10/2025	Badger Meter Inc	16,309.99	1733468	Badger Meter	16,309.99	0.00	\$16,309.99
	XXXXX8517	06/10/2025	Baker & Taylor LLC	2,029.20	5019481864	Books	2,029.20	0.00	\$18,397.77
				1,111.11	5019482614	Books	1,111.11	0.00	
				2,764.51	5019492880	Books	2,764.51	0.00	
				2,303.82	5019492882	Books	2,303.82	0.00	
				1,162.14	5019492944	Books	1,162.14	0.00	
				407.65	5019493294	Books	407.65	0.00	
				2,926.04	5019494849	Books	2,926.04	0.00	
				2,013.28	5019494890	Books	2,013.28	0.00	
				25.46	5019505229	Books	25.46	0.00	
				259.60	5019505231	Books	259.60	0.00	
				142.12	5019505233	Books	142.12	0.00	
				2,791.83	5019509464	Books	2,791.83	0.00	
				45.75	5019516140	Books	45.75	0.00	
				30.60	5019516142	Books	30.60	0.00	
				124.30	5019516144	Books	124.30	0.00	
				260.36	5019523540	Books	260.36	0.00	
	XXXXX8518	06/10/2025	Bound Tree Medical LLC	177.03	85796159	Supplies	177.03	0.00	\$177.03
	XXXXX8519	06/10/2025	BSA Environmental Services Inc	3,028.00	COS 25-06	Analysis Svc Fee	3,028.00	0.00	\$3,028.00
	XXXXX8520	06/10/2025	BSK Associates	1,200.00	AI15470	Supplies	1,200.00	0.00	\$1,200.00
	XXXXX8521	06/10/2025	C Ong-Dijcks Art	100.00	001034	Repair Artwork Suns Project	100.00	0.00	\$100.00
	XXXXX8522	06/10/2025	California Newspapers Partnership	300.00	0006892468-05/16/25	AC 2080321 Stmt 0001446891	300.00	0.00	\$835.08
				50.00	0006892468-05/23/25	AC 2080321 Stmt 0001446891	50.00	0.00	
				25.00	0006892468-05/30/25	AC 2080321 Stmt 0001446891	25.00	0.00	
				235.44	0006895420	AC 2083317 Stmt	235.44	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						0001446888			
				224.64	0006895668	AC 2083317 Stmt 0001446888	224.64	0.00	
	XXXXX8523	06/10/2025	Caltest Analytical Laboratory	342.00	730362	Testing	342.00	0.00	\$342.00
	XXXXX8524	06/10/2025	Champion Crane	620.00	27041	Field PO#DPW250605	620.00	0.00	\$620.00
	XXXXX8525	06/10/2025	Chemtrade Chemicals US LLC	3,408.81	90249797	Bulk Alum	3,408.81	0.00	\$3,408.81
	XXXXX8526	06/10/2025	Chrisp Co	94,261.68	BikePedSafe Rtes#R	TR-23-01	94,261.68	0.00	\$94,261.68
	XXXXX8527	06/10/2025	Cintas Loc #38K	10.47	4229462774	Uniform	10.47	0.00	\$3,638.24
				36.45	4229761476	Uniform	36.45	0.00	
				252.31	4229761497	Uniform	252.31	0.00	
				210.65	4229761523	Uniform	210.65	0.00	
				399.68	4229761661	Uniform	399.68	0.00	
				10.47	4230144872	Uniforms	10.47	0.00	
				36.45	4230518308	Uniform	36.45	0.00	
				210.65	4230518453	Uniform	210.65	0.00	
				252.31	4230518583	Uniform	252.31	0.00	
				399.68	4230518738	Uniform	399.68	0.00	
				10.47	4230925472	Uniforms	10.47	0.00	
				36.45	4231262294	Uniform	36.45	0.00	
				210.65	4231262306	Uniform	210.65	0.00	
				399.68	4231262349	Uniform	399.68	0.00	
				252.31	4231262439	Uniform	252.31	0.00	
				10.47	4231644952	Uniforms	10.47	0.00	
				36.45	4232014981	Uniform	36.45	0.00	
				210.65	4232015041	Uniform	210.65	0.00	
				252.31	4232015183	Uniform	252.31	0.00	
				399.68	4232015323	Uniform	399.68	0.00	
	XXXXX8528	06/10/2025	Core & Main LP	1,304.85	W986837	Supplies	1,304.85	0.00	\$21,061.52
				19,459.17	X031673	Parts	19,459.17	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				297.50	X081621	Supplies	297.50	0.00	
	XXXXX8529	06/10/2025	Creative Security Company Inc	3,192.50	91716	Background Investigation	3,192.50	0.00	\$3,192.50
	XXXXX8530	06/10/2025	CSG Consultants Inc	10,987.50	B250606	Building Plan Review Apr 25	10,987.50	0.00	\$28,387.50
				17,400.00	B250758	Building Plan Review May 25	17,400.00	0.00	
	XXXXX8531	06/10/2025	D & M Traffic Services Inc	342.29	575369	Vests	342.29	0.00	\$342.29
	XXXXX8532	06/10/2025	East Bay Municipal Utility District (EBMUD)	15,697.50	8056198	SMaRT Station	15,697.50	0.00	\$15,697.50
	XXXXX8533	06/10/2025	Elliot McDonald	3,408.00	EM2025MJ	ED5OZB 5/5-6/30/2025	3,408.00	0.00	\$3,408.00
	XXXXX8534	06/10/2025	Empire Safety & Supply	1,960.98	0127815-IN	First Aid Kits	1,960.98	0.00	\$1,960.98
	XXXXX8535	06/10/2025	Environmental Resource Associates	213.54	114933	Trace Metals	213.54	0.00	\$213.54
	XXXXX8536	06/10/2025	EOA Inc	8,692.86	SU58-0425	Consulting Services April 25	8,692.86	0.00	\$12,927.11
				197.25	SU67-0425	Tech Support April 2025	197.25	0.00	
				4,037.00	SUN002-0425	FIB Monitoring & Source ID Program April 2025	4,037.00	0.00	
	XXXXX8537	06/10/2025	Fama Technologies Inc	48.00	7894	Social Media Screens	48.00	0.00	\$48.00
	XXXXX8538	06/10/2025	Ferguson US Holdings Inc	1,671.58	1894079	Parts	1,671.58	0.00	\$1,671.58
	XXXXX8539	06/10/2025	FitGuard Inc	261.40	0000229630	Maintenance Services	261.40	0.00	\$261.40
	XXXXX8540	06/10/2025	Foster Bros Security Systems Inc	67.98	8811	Misc. Parts	67.98	0.00	\$108.67
				40.69	8812	Tractor Key &	40.69	0.00	

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						Stamping Fee			
	XXXXX8541	06/10/2025	Geosyntec Consultants Inc	11,854.02	631710	Project CWR0681 May 2025	11,854.02	0.00	\$11,854.02
	XXXXX8542	06/10/2025	Gigi Farmer	600.00	#1	Fabric Flower Class	600.00	0.00	\$600.00
	XXXXX8543	06/10/2025	Grainger	15,618.06	7129932336	Supplies	15,618.06	0.00	\$17,191.12
				1,381.92	9523066067	Supplies	1,381.92	0.00	
				191.14	9523066075	Supplies	191.14	0.00	
	XXXXX8544	06/10/2025	Heritage Landscape Supply Group Inc	599.33	0019877467-001	Parts	599.33	0.00	\$599.33
	XXXXX8545	06/10/2025	HydroScience Engineers Inc	3,570.00	262013070	Hydraulic Modeling	3,570.00	0.00	\$3,570.00
	XXXXX8546	06/10/2025	Ice Machine Rentals	185.00	115806	Ice Machine Rental	185.00	0.00	\$185.00
	XXXXX8547	06/10/2025	Intex Auto Parts	294.87	2-62228-17	Parts	294.87	0.00	\$294.87
	XXXXX8548	06/10/2025	Irvine & Jachens Inc	3,734.26	4975	Uniform Badges	3,734.26	0.00	\$3,734.26
	XXXXX8549	06/10/2025	Kanopy Inc	1,602.00	#455426 – PPU	Videos	1,602.00	0.00	\$1,602.00
	XXXXX8550	06/10/2025	LTI Electric Inc	244.63	6300	Temp Meter 520 All Am Way	244.63	0.00	\$244.63
	XXXXX8551	06/10/2025	Lux Bus America	1,560.00	133010	Transportation 6/4/2025	1,560.00	0.00	\$1,560.00
	XXXXX8552	06/10/2025	Mallory Safety & Supply LLC	209.26	6174754	Stores Inventory	209.26	0.00	\$3,098.85
				1,724.23	6176070	Stores Inventory	1,724.23	0.00	
				1,061.78	6176073	Stores Inventory	1,061.78	0.00	
				103.58	6177067	Stores Inventory	103.58	0.00	
	XXXXX8553	06/10/2025	Metro Mobile Communications	483.48	49817	FPO#FY25-178	483.48	0.00	\$483.48
	XXXXX8554	06/10/2025	Midwest Tape LLC	43.64	507235282	Library Materials	43.64	0.00	\$6,441.72
				6,343.62	507256642	Digital Media M/E 5/31/2025	6,343.62	0.00	

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				4.80	507259803	MARC Processing Service	4.80	0.00	
				29.94	507259804	Processing Service	29.94	0.00	
				1.75	507259805	Item Tag Service	1.75	0.00	
				4.80	507259875	MARC Processing Service	4.80	0.00	
				12.17	507259876	Processing Service	12.17	0.00	
				1.00	507259877	Item Tag Service	1.00	0.00	
	XXXXX8555	06/10/2025	NAPA Auto Parts	212.47	014947	Stores Inventory	212.47	0.00	\$212.47
	XXXXX8556	06/10/2025	National Construction Rentals Inc	160.91	7838261	Borregas & Carl 5/24-6/20/25	160.91	0.00	\$160.91
	XXXXX8557	06/10/2025	Occupational Health Centers of Washington PS	85.50	86589220	Medical Services	85.50	0.00	\$85.50
	XXXXX8558	06/10/2025	OCLC Inc	615.89	1000434697	CloudLibrary May 2025	615.89	0.00	\$615.89
	XXXXX8559	06/10/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	60.50	426282484001	Rebecca Montalvo	60.50	0.00	\$167.07
				41.53	426282485001	Rebecca Montalvo	41.53	0.00	
				65.04	427143499001	David Muller	65.04	0.00	
	XXXXX8560	06/10/2025	OverDrive Inc	22.95	13449DA25169216	Ebook	22.95	0.00	\$142.41
				119.46	13449DA25178895	Ebooks	119.46	0.00	
	XXXXX8561	06/10/2025	Pacific Gas & Electric Co	1,753.35	0069706286-7 0525	725 Kifer Rd/SCS Property	1,753.35	0.00	\$194,570.29
				48,642.89	0114206254-4 0425	301 Carl Road/Smart Station	48,642.89	0.00	
				121,591.00	0314283663-8 0425	H2O Pollution Control	121,591.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				4,320.69	0395847945-7 0525	121 W Evelyn Ave-Multimodal	4,320.69	0.00	
				53.56	0937260217-8 0425b	Traffic Signals	53.56	0.00	
				271.48	3224940206-9 0525	922 E California Avenue	271.48	0.00	
				362.79	3501235109-0 0425	Traffic Signals	362.79	0.00	
				17,416.45	3564259466-3 0425	Traffic Signals	17,416.45	0.00	
				158.08	9129031168-6 0525	1382 Kifer Rd/Kifer Lift Station	158.08	0.00	
	XXXXX8562	06/10/2025	Pan Asian Publications Inc	828.26	250527/U-18293/C&PP	Shelf-Ready Charge #U-18293	828.26	0.00	\$5,218.37
				86.75	250527/U-18294/C&PP	Shelf-Ready Charge #U-18294	86.75	0.00	
				578.36	250528/U-18297/C&PP	Shelf-Ready Charge #U-18297	578.36	0.00	
				1,958.92	U-18293	Library Collection	1,958.92	0.00	
				294.78	U-18294	Library Collection	294.78	0.00	
				1,471.30	U-18297	Library Collection	1,471.30	0.00	
	XXXXX8563	06/10/2025	Paul Anderson	1,000.00	P2425-7(G)	Paint Grant Reimbursement	1,000.00	0.00	\$1,000.00
	XXXXX8564	06/10/2025	Pine Cone Lumber Co Inc	545.63	274501	Stores Inventory	550.63	5.00	\$545.63
	XXXXX8565	06/10/2025	Prints Charles Reprographics	187.03	119270	Printing Services	187.03	0.00	\$187.03
	XXXXX8566	06/10/2025	QOVO Solutions Inc	214.84	26-9051	Surveillance Support Jun 2025	214.84	0.00	\$214.84
	XXXXX8567	06/10/2025	R S Hughes Company Inc	223.13	81552671-01	Stores Inventory	223.13	0.00	\$1,803.82
				316.13	81553273-00	Stores Inventory	316.13	0.00	
				410.98	81553273-01	Stores Inventory	410.98	0.00	
				474.21	81553273-02	Stores Inventory	474.21	0.00	

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				379.37	81553273-03	Stores Inventory	379.37	0.00	
	XXXXX8568	06/10/2025	Ranger Pipelines Inc	1,302,272.34	SCWPSitePre p#34	UY-20-02	1,302,272.34	0.00	\$1,302,272.34
	XXXXX8569	06/10/2025	Robin Pickel	1,895.40	RP2025MJ	Yoga 5/10-6/28/2025	1,895.40	0.00	\$1,895.40
	XXXXX8570	06/10/2025	Rotary Club of Sunnyvale	100.00	3558	Mbrship Jun 25 Johnson-Rios	100.00	0.00	\$300.00
				100.00	3559	Mbrship Jun 2025 C Verceles	100.00	0.00	
				100.00	3560	Mbrship Jun 2025 Tim Kirby	100.00	0.00	
	XXXXX8571	06/10/2025	RRM Design Group	36,637.58	3372-01-0325	Las Palmas Park Renovation	36,637.58	0.00	\$36,637.58
	XXXXX8572	06/10/2025	San Francisco Bay Bird Observatory	1,902.80	3642	Avian Botulism Monitoring May	1,902.80	0.00	\$1,902.80
	XXXXX8573	06/10/2025	San Jose Conservation Corps	14,388.92	ARINV00722	Glass Collection May 2025	14,388.92	0.00	\$14,388.92
	XXXXX8574	06/10/2025	Sierra Display Inc	646.89	28335	Light Pole Banner Hardware	646.89	0.00	\$646.89
	XXXXX8575	06/10/2025	Silicon Valley Clean Water	9,189.76	INV101443	Food Waste Processing Apr 25	9,189.76	0.00	\$9,189.76
	XXXXX8576	06/10/2025	Silicon Valley Monterey Bay Council Inc Boy Scouts of America	74.00	002	FPO#FY25-173	74.00	0.00	\$74.00
	XXXXX8577	06/10/2025	SMC Optimum Training	360.00	174	Strength Training 5/6-6/3/25	360.00	0.00	\$360.00
	XXXXX8578	06/10/2025	Sportzania Inc dba Skyhawks Sports	10,486.00	SKY2025MJ	Skyhawks Camps 4/27-6/6/25	10,486.00	0.00	\$10,486.00
	XXXXX8579	06/10/2025	Srixon/Cleveland Golf/XXIO	107.20	8404216 SO	Golf Resale Merchandise	107.20	0.00	\$427.20
				160.00	8407441 SO	Golf Resale Merchandise	160.00	0.00	

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				160.00	8441616 SO	Golf Resale Merchandise	160.00	0.00	
	XXXXX8580	06/10/2025	Staples Inc	67.11	6033178593	Bill 7005502764 Angela Chan	67.11	0.00	\$67.11
	XXXXX8581	06/10/2025	State Water Resources Control Board	210.00	J Barclay G2 Exam Applic	Jeffrey Barclay G2 Exam Appl	210.00	0.00	\$210.00
	XXXXX8582	06/10/2025	State Water Resources Control Board	80.00	ASD2-06092025	Art Sias D2 Cert Renewal	80.00	0.00	\$80.00
	XXXXX8583	06/10/2025	Stericycle Inc	396.77	8010971692	Customer 1000201084 May 25	396.77	0.00	\$396.77
	XXXXX8584	06/10/2025	Steven C Dolezal PhD	3,420.00	May 2025	Psychological Services May 25	3,420.00	0.00	\$3,420.00
	XXXXX8585	06/10/2025	Stoel Rives LLP	60,880.30	8068906	Legal Services	60,880.30	0.00	\$60,880.30
	XXXXX8586	06/10/2025	Stop Processing Center	22.04	20900	Signups & Internet Fee May 25	22.04	0.00	\$22.04
	XXXXX8587	06/10/2025	Sunnyvale Downtown Association	6,755.67	BID Reimb6-FY24-25	BID Reimb6-FY24-25	6,755.67	0.00	\$6,755.67
	XXXXX8588	06/10/2025	Sunnyvale Sister City Association	3,098.00	SSCA060625	Sister City Reimbursement	3,098.00	0.00	\$3,098.00
	XXXXX8589	06/10/2025	T-Mobile USA Inc	115.00	9606957609	GPS Locate	115.00	0.00	\$115.00
	XXXXX8590	06/10/2025	Telstar Instruments Inc	2,934.20	127120	Software Programming	2,934.20	0.00	\$2,934.20
	XXXXX8591	06/10/2025	The Brattle Group Inc	11,132.50	082904	Project CL-07554 May 25	11,132.50	0.00	\$11,132.50
	XXXXX8592	06/10/2025	The Sourcing Group LLC	103.12	697991R	Inv 697991 Sales Tax	103.12	0.00	\$15,628.81
				15,525.69	705025	Annual Water Quality Postcard	15,525.69	0.00	
	XXXXX8593	06/10/2025	Touch 3 Volleyball LLC	1,617.00	SK2025MJ	Volleyball EB3OZE 5/1-6/12/25	1,617.00	0.00	\$1,617.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8594	06/10/2025	Townsend Public Affairs Inc	13,500.00	23467	Consulting Services June 2025	13,500.00	0.00	\$13,500.00
	XXXXX8595	06/10/2025	U.S. Bank	259,078.02	WPCPScndry Treatmnt&Dw trng#21	UY-21-07	259,078.02	0.00	\$259,078.02
	XXXXX8596	06/10/2025	U.S. Bank	69,066.97	SCWPSitePre p#34	UY-20-02	69,066.97	0.00	\$69,066.97
	XXXXX8597	06/10/2025	United Parcel Service	251.90	0000966608185	Acct 966608 W/E 4/8-5/3/25	251.90	0.00	\$251.90
	XXXXX8598	06/10/2025	United Site Services of California Inc	974.03	INV-5360643	795 E Arques 5/30-6/26/2025	974.03	0.00	\$974.03
	XXXXX8599	06/10/2025	Unity Courier Service Inc	256.06	27025	Courier Services P/E 5/31/25	256.06	0.00	\$256.06
	XXXXX8600	06/10/2025	Viasyn	500.00	28840	PGF Service Jun 2025	500.00	0.00	\$500.00
	XXXXX8601	06/10/2025	West Valley Engineering Inc	3,380.94	348228	Netto, Margaret W/E 6/1/2025	3,380.94	0.00	\$3,380.94
	XXXXX8602	06/10/2025	Western States Tool & Supply Corporation	797.98	258609A	Stores Inventory	797.98	0.00	\$1,028.58
				230.60	260586	Stores Inventory	230.60	0.00	
	XXXXX8603	06/10/2025	Western Truck Fabrication	145,955.70	27394	Vehicle Fabrication	145,955.70	0.00	\$145,955.70
	XXXXX8604	06/10/2025	Witmer Tyson Imports Inc	750.00	T15887	K-9 Maintenance May 2025	750.00	0.00	\$750.00
	XXXXX8605	06/10/2025	Yorke Engineering LLC	436.00	43962	AQ Support Apr 2025	436.00	0.00	\$808.50
				372.50	43963	Title V Exit Support Apr 25	372.50	0.00	
	XXXXX8606	06/12/2025	Academy of Truck Driving Inc	500.00	2484	Sam Robinson #24-02-201-01	500.00	0.00	\$500.00
	XXXXX8607	06/12/2025	Acushnet Company	354.52	920641507	Deduct \$7.02 if paid by 6/26/25	361.54	7.02	\$894.82
				540.30	920653557	Disc \$9.60 by 6/27/25	549.90	9.60	
	XXXXX8608	06/12/2025	Affordable Turf &	407.74	4096246	Tires	407.74	0.00	\$634.62

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Specialty Tire	226.88	4096377	Tires	226.88	0.00	
	XXXXX8609	06/12/2025	Airgas Inc	334.22	9161848927	Oxygen/Acetylene	334.22	0.00	\$334.22
	XXXXX8610	06/12/2025	Amazon Capital Services Inc	166.25	19DY-L6J4-V931		166.25	0.00	\$239.30
				45.78	1PGF-736H-C14L		45.78	0.00	
				27.27	1WPL-6PTM-99N7		27.27	0.00	
	XXXXX8611	06/12/2025	Ana Marie Rodriguez	28.00	25-189	Materials: Liability Insurance	28.00	0.00	\$28.00
	XXXXX8612	06/12/2025	AT&T	475.00	567734	IT Services	475.00	0.00	\$475.00
	XXXXX8613	06/12/2025	Baker & Taylor LLC	7,193.98	415168052025V	VAS invoices May 2025	7,193.98	0.00	\$7,193.98
	XXXXX8614	06/12/2025	Belkorp AG LLC	-215.64	1056847	Inv#1053320, OR1035496	-215.64	0.00	\$3,239.80
				-24.81	1064944	Inv#1064122, OR1037094	-24.81	0.00	
				74.76	1073201	Parts	74.76	0.00	
				572.55	1077517	Parts	572.55	0.00	
				1,346.00	1081797	Parts	1,346.00	0.00	
				686.48	1081823	Repair	686.48	0.00	
				358.73	1084927	Parts	358.73	0.00	
				243.41	1087236	Parts	243.41	0.00	
				198.32	1093522	Parts	198.32	0.00	
	XXXXX8615	06/12/2025	Best Best & Krieger LLP	1,001.00	1030575	May 2025	1,001.00	0.00	\$2,717.00
				1,716.00	1030577	Legal Services May 2025	1,716.00	0.00	
	XXXXX8616	06/12/2025	BSI America Professional Services Inc	3,500.00	105059	EHS Support	3,500.00	0.00	\$4,407.00
				907.00	106605	EHS Support	907.00	0.00	
	XXXXX8617	06/12/2025	Carl Warren &	420.00	CWC-	Subrogation Rules	420.00	0.00	\$420.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Company		2054634	SVC			
	XXXXX8618	06/12/2025	Chang Tai Do Karate & Fitness	4,354.04	CTD2025MJ	Karate May/June 2025	4,354.04	0.00	\$4,354.04
	XXXXX8619	06/12/2025	Cintas Loc #38K	247.32	4229461742	Uniforms	247.32	0.00	\$2,700.48
				419.37	4229462023	Uniforms	419.37	0.00	
				247.32	4230144435	Uniforms	247.32	0.00	
				419.37	4230144639	Uniforms	419.37	0.00	
				247.32	4230925056	Uniforms	247.32	0.00	
				436.23	4230925307	Uniforms	436.23	0.00	
				247.32	4231644452	Uniforms	247.32	0.00	
				436.23	4231644598	Uniforms	436.23	0.00	
	XXXXX8620	06/12/2025	City of Morgan Hill	4,500.00	2025-114	SC County Leadership Academy - 3 Employees	4,500.00	0.00	\$4,500.00
	XXXXX8621	06/12/2025	Civica Law Group APC	68.00	16518	Legal Services Agreement	68.00	0.00	\$68.00
	XXXXX8622	06/12/2025	Coast Counties Peterbilt	81.34	01247497P	Parts	81.34	0.00	\$81.34
	XXXXX8623	06/12/2025	Core & Main LP	1,202.56	U868972	Parts	1,202.56	0.00	\$1,202.56
	XXXXX8624	06/12/2025	County of Santa Clara	3,877.67	IN1346844	Environmental Health Fee	3,877.67	0.00	\$3,877.67
	XXXXX8625	06/12/2025	Daruma Dojo LLC	793.80	DD2025MJ	Jiu Jitsu May/June 2025	793.80	0.00	\$793.80
	XXXXX8626	06/12/2025	Diameter Services USA Inc	2,117.50	25-05-132	SUN - DES	2,117.50	0.00	\$2,117.50
	XXXXX8627	06/12/2025	Disability Access Consultants LLC	2,000.00	25-111	ADA Consulting May 2025	2,000.00	0.00	\$2,000.00
	XXXXX8628	06/12/2025	DPI Inc	103,005.03	CityH2OLine MaudeSanAle so#09	UW-21-03	103,005.03	0.00	\$103,005.03
	XXXXX8629	06/12/2025	East Bay Tire Co	176.00	2132693	Auto Maintenance/Repair	176.00	0.00	\$2,042.85

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				317.23	2135599	Tires	317.23	0.00	
				618.10	2137690	Tires	618.10	0.00	
				487.15	2138333	Tires	487.15	0.00	
				444.37	2138609	Tires	444.37	0.00	
	XXXXX8630	06/12/2025	Econolite Systems Inc	793.85	44989	PG&E Outage SR 237EB	793.85	0.00	\$106,757.31
				2,023.06	45097	Replace breaker box and breakers	2,023.06	0.00	
				1,406.02	45098	March 2024 Night Check	1,406.02	0.00	
				4,347.41	45147	Knock Down @ Old San Francisco	4,347.41	0.00	
				15,048.78	45171	Mark Outs -March 2025	15,048.78	0.00	
				52,873.54	45172	Rolling Report - Mar 2025	52,873.54	0.00	
				15,035.81	45173	Rolling Report Maint. Mar 25	15,035.81	0.00	
				6,098.24	45180	Preventative Maint. Mar 2025	6,098.24	0.00	
				9,130.60	45181	Annual Preventative Maintenance Mar 2025	9,130.60	0.00	
	XXXXX8631	06/12/2025	Eisenhauer's Catering and Events	4,497.86	61491	9/20/25 Catering 50% Deposit	4,497.86	0.00	\$4,497.86
	XXXXX8632	06/12/2025	Endress & Hauser Inc	2,810.00	6002704550	Commissioning Service	2,810.00	0.00	\$2,810.00
	XXXXX8633	06/12/2025	FIS	3.52	34787641	E-Check Return Fee	3.52	0.00	\$3.52
	XXXXX8634	06/12/2025	FleetPride Inc	101.00	125857037	Parts	101.00	0.00	\$310.98
				209.98	126174799	Parts	209.98	0.00	
	XXXXX8635	06/12/2025	Foster Bros Security Systems Inc	3.00	9107	Key Cutting	3.00	0.00	\$3.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8636	06/12/2025	Gardenland Power Equipment	43.90	1173432	Parts	43.90	0.00	\$420.35
				179.17	1178162	Parts	179.17	0.00	
				53.56	1178163	Parts	53.56	0.00	
				143.72	1178165	Parts	143.72	0.00	
	XXXXX8637	06/12/2025	Glass America California	368.03	7406851	Repair	368.03	0.00	\$368.03
	XXXXX8638	06/12/2025	Golden Gate Truck Center	-289.87	FA005309807:01	Credit Memo_FA005306226:01	-289.87	0.00	\$258.27
				442.14	FA005325670:01	Parts	442.14	0.00	
				30.52	FA005330397:01	Parts	30.52	0.00	
				75.48	FA005332665:01	Parts	75.48	0.00	
	XXXXX8639	06/12/2025	Goldfarb & Lipman	170.00	482190	Legal Services March 2025	170.00	0.00	\$3,232.00
				1,732.50	482191	Legal Services Mar 2025	1,732.50	0.00	
				136.00	482993	Legal Services April 2025	136.00	0.00	
				1,078.00	482994	Legal Fees April 2025	1,078.00	0.00	
				115.50	483758	Legal Services May 2025	115.50	0.00	
	XXXXX8640	06/12/2025	Grainger	27.30	9523609783	Supplies	27.30	0.00	\$2,978.21
				81.91	9528544605	Supplies	81.91	0.00	
				2,505.28	9529843717	Supplies	2,505.28	0.00	
				363.72	9529940000	Supplies	363.72	0.00	
	XXXXX8641	06/12/2025	Granite Construction Company	235.60	2952218	Materials	235.60	0.00	\$235.60
	XXXXX8642	06/12/2025	Hazen and Sawyer	80,430.11	20220-000-25	April 2025	80,430.11	0.00	\$80,430.11

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8643	06/12/2025	HDR Engineering Inc	5,055.00	1200726818	Caustic Tank Pad	5,055.00	0.00	\$5,055.00
	XXXXX8644	06/12/2025	HF&H Consultants LLC	1,215.00	9722077	2024 SW COS Study	1,215.00	0.00	\$7,739.26
				3,664.26	9722104	2024 MFD CBSM Pilot April 25	3,664.26	0.00	
				2,860.00	9722113	2024 SW COS Study April 25	2,860.00	0.00	
	XXXXX8645	06/12/2025	HydroScience Engineers Inc	7,544.50	262030005	2025 SSMP	7,544.50	0.00	\$7,544.50
	XXXXX8646	06/12/2025	Imperial Dade	1,632.07	38009158	Windex	1,632.07	0.00	\$1,632.07
	XXXXX8647	06/12/2025	Infosend Inc	2,506.61	285537	Data Processing/Print/Mail	2,506.61	0.00	\$6,745.48
				4,238.87	286990	Data Processing/Printing	4,238.87	0.00	
	XXXXX8648	06/12/2025	Interstate Battery System of San Jose Inc	1,169.67	70285492	Batteries	1,169.67	0.00	\$1,169.67
	XXXXX8649	06/12/2025	Intex Auto Parts	538.29	2-56415-16	Parts	538.29	0.00	\$538.29
	XXXXX8650	06/12/2025	Joel Philippi	16.22	25-191	Textbook Reimbursement	16.22	0.00	\$16.22
	XXXXX8651	06/12/2025	Kimley Horn & Assoc Inc	11,476.20	31061284	Mary Ave EIR Thru 2/28/2025	11,476.20	0.00	\$29,008.10
				17,116.70	31381113	Mary Ave EIR Thru 3/31/2025	17,116.70	0.00	
				415.20	31959184	Mary Ave EIR Thru 4/30/2025	415.20	0.00	
	XXXXX8652	06/12/2025	Kurt Nunn DBA CUBE SOLUTIONS	648.18	30526	Office Furniture	648.18	0.00	\$648.18
	XXXXX8653	06/12/2025	L N Curtis & Sons Inc	3,889.22	INV945558	Supplies	3,889.22	0.00	\$3,889.22
	XXXXX8654	06/12/2025	Lisa Marie Ornelas	123.00	25-192	Materials: Liability	123.00	0.00	\$123.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Ins& BLS			
	XXXXX8655	06/12/2025	Mallory Safety & Supply LLC	645.45	6179309	Supplies	645.45	0.00	\$645.45
	XXXXX8656	06/12/2025	McMaster Carr Supply Co	940.07	46750162	Supplies	956.88	16.81	\$4,799.24
				3,674.38	46809705	Supplies	3,746.78	72.40	
				184.79	46906239	Supplies	188.29	3.50	
	XXXXX8657	06/12/2025	McNabb Construction Inc	22,589.00	WPCP-25-04	Pond Levee Vegetation Mtnce	22,589.00	0.00	\$22,589.00
	XXXXX8658	06/12/2025	Michael Chang	800.00	25-188	Rent: June 2025, Tina Martinez	800.00	0.00	\$800.00
	XXXXX8659	06/12/2025	Michael Westerman	2,500.00	E2425-21	Emergency Grant Reimb	2,500.00	0.00	\$2,500.00
	XXXXX8660	06/12/2025	Mobile Modular Management Corp	6,497.03	200954813	Storage 5/26-6/24/2025	6,497.03	0.00	\$6,497.03
	XXXXX8661	06/12/2025	Municipal Maintenance Equipment Inc	552.71	035861	Supplies	552.71	0.00	\$552.71
	XXXXX8662	06/12/2025	NAPA Auto Parts	117.33	010013	Parts	117.33	0.00	\$1,297.37
				16.95	010593	Parts	16.95	0.00	
				138.18	010810	Parts	138.18	0.00	
				9.80	010811	Parts	9.80	0.00	
				32.60	010901	Parts	32.60	0.00	
				12.13	010946	Parts	12.13	0.00	
				38.05	011173	Parts	38.05	0.00	
				121.13	011489	Parts	121.13	0.00	
				21.89	012005	Parts	21.89	0.00	
				20.40	012006	Parts	20.40	0.00	
				150.37	012541	Parts	150.37	0.00	
				69.08	012595	Parts	69.08	0.00	
				319.48	012764	Parts	319.48	0.00	
				75.29	013239	Parts	75.29	0.00	
				79.26	013613	Parts	79.26	0.00	
				63.23	013669	Parts	63.23	0.00	

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				12.20	014367	Parts	12.20	0.00	
	XXXXX8663	06/12/2025	National Data & Surveying Services Inc	1,090.00	25-080184	Traffic Data Collection	1,090.00	0.00	\$1,090.00
	XXXXX8664	06/12/2025	Nelli Oorzhak	119.00	25-194.	NCCT Exam	119.00	0.00	\$119.00
	XXXXX8665	06/12/2025	Occupational Health Centers of California	591.50	86655610	Medical Services	591.50	0.00	\$3,558.50
				970.00	86872740	Medical Services	970.00	0.00	
				1,997.00	86946724	Medical Serv	1,997.00	0.00	
	XXXXX8666	06/12/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	21.16	425217342001	Thao Thanh Nguyen	21.16	0.00	\$262.62
				61.51	425217343001	Thao Thanh Nguyen	61.51	0.00	
				15.00	425217343002	Thao Thanh Nguyen	15.00	0.00	
				164.95	425488092001	Thao Thanh Nguyen	164.95	0.00	
	XXXXX8667	06/12/2025	Pan Asian Publications Inc	261.35	250603/U-18302/C&PP	Shelf-Ready Charge U-18302	261.35	0.00	\$1,037.26
				775.91	U-18302	Library Collection	775.91	0.00	
	XXXXX8668	06/12/2025	Pan Pacific Supply Co Inc	14,530.07	29618432	Pump Repair Parts & Labor	14,530.07	0.00	\$14,530.07
	XXXXX8669	06/12/2025	Peterson	275.36	PC080214016	Parts	275.36	0.00	\$185.45
				-89.91	PR000172104	Inv PC001888938	-89.91	0.00	
	XXXXX8670	06/12/2025	Portnov Computer School	745.00	04-04-25	Saxena, Alka #24-06-2064-07	745.00	0.00	\$745.00
	XXXXX8671	06/12/2025	Psomas	429,129.05	220265	WPCP Construction 2/28-3/27	429,129.05	0.00	\$429,129.05
	XXXXX8672	06/12/2025	Regional Monitoring Program	41,865.00	3025281	Participant Fee RMP 24Budget	41,865.00	0.00	\$41,865.00
	XXXXX8673	06/12/2025	RGW Equipment	1,412.01	2196A	Parts	1,412.01	0.00	\$1,412.01

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8674	06/12/2025	Royal Brass Inc	-34.43	00355252	Inv 00355250	-34.43	0.00	\$1,718.38
				859.26	00360586	Parts	859.26	0.00	
				33.69	00360638	Parts	33.69	0.00	
				859.86	00360951	Parts	859.86	0.00	
	XXXXX8675	06/12/2025	RSGM Construction	5,799.96	1581	Rehab Loan Disbursement	5,799.96	0.00	\$5,799.96
	XXXXX8676	06/12/2025	Ryan Murphy	125.00	100038475	Bike Workshop 6/7/2025	125.00	0.00	\$125.00
	XXXXX8677	06/12/2025	Safety-Kleen Systems Inc	317.34	97135589	Parts Washer	317.34	0.00	\$317.34
	XXXXX8678	06/12/2025	Sanbell	56,336.80	240111.00 - 05	Waterline Replacement Apr 25	56,336.80	0.00	\$56,336.80
	XXXXX8679	06/12/2025	SASE Co Inc	309.16	INV370718	Parts	309.16	0.00	\$309.16
	XXXXX8680	06/12/2025	SewerAI Corporation	3,849.75	2025-518	AutoCode Sub May-Jul 25	3,849.75	0.00	\$3,849.75
	XXXXX8681	06/12/2025	Shimadzu Scientific Instruments	5,271.00	P4069293	TOC Analyzer Maintenance	5,271.00	0.00	\$5,271.00
	XXXXX8682	06/12/2025	Silicon Valley Ergonomics LLC	790.00	SVL1056	Ergonomic Consultation	790.00	0.00	\$790.00
	XXXXX8683	06/12/2025	Spencon Construction Inc	177,770.65	SdwlkCrbGttr Drvwy2024#13	ST-23-03	177,770.65	0.00	\$177,770.65
	XXXXX8684	06/12/2025	Sportsfield Specialties, Inc	21,978.20	92854	Soccer Goals & Ext Wheel Kits	21,978.20	0.00	\$21,978.20
	XXXXX8685	06/12/2025	State Water Resources Control Board	80.00	WCD2-06092025	Grade D2 Cert Winola Cheong	80.00	0.00	\$80.00
	XXXXX8686	06/12/2025	Stoel Rives LLP	108,668.15	8073243	Legal Services	108,668.15	0.00	\$108,668.15
	XXXXX8687	06/12/2025	Sunny Sagarmatha Society	5,235.00	SSS_01	Community Event Grant Reimb	5,235.00	0.00	\$5,235.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8688	06/12/2025	Sunnyvale Ford Inc	16.43	257407 FOW	Parts	16.43	0.00	\$2,879.02
				356.97	257512 FOW	Parts	356.97	0.00	
				731.63	257604 FOW	Parts	731.63	0.00	
				545.90	257706 FOW	Parts	545.90	0.00	
				1,000.00	258014 FOW	Ford Lightning Training	1,000.00	0.00	
				115.43	258072 FOW	Parts	115.43	0.00	
				50.19	258088 FOW	Parts	50.19	0.00	
				62.47	258119 FOW	Parts	62.47	0.00	
	XXXXX8689	06/12/2025	Sunnyvale Towing Inc	60.00	405774	Towing	60.00	0.00	\$60.00
	XXXXX8690	06/12/2025	T-Mobile USA Inc	115.00	9606844672	GPS Locate	115.00	0.00	\$115.00
	XXXXX8691	06/12/2025	TaylorMade Golf Co Inc	2,326.31	38379197	Golf Resale Merchandise	2,372.10	45.79	\$2,576.19
				249.88	38391389	Golf Resale Merchandise	254.85	4.97	
	XXXXX8692	06/12/2025	Thatcher Company of California Inc	5,791.14	20252501029 71	Sodium Bisulfite	5,791.14	0.00	\$5,791.14
	XXXXX8693	06/12/2025	Timothy Harris	43.68	25-193.	Mileage: April 2025	43.68	0.00	\$43.68
	XXXXX8694	06/12/2025	Tripepi, Smith and Associates Inc	140.00	14910	Social Media	140.00	0.00	\$140.00
	XXXXX8695	06/12/2025	TRISTAR Risk Management	1,570.27	122552	Workers Comp May 2025	1,570.27	0.00	\$1,570.27
	XXXXX8696	06/12/2025	U.S. Bank	157,028.28	WPCPrehabilitation#21	UY-21-04	157,028.28	0.00	\$157,028.28
	XXXXX8697	06/12/2025	United Rentals (North America) Inc	1,545.21	235205702-013	Forklift 5/20-6/17/2025	1,545.21	0.00	\$4,355.18
				2,809.97	246735003-002	Forklift 5/12-6/9/2025	2,809.97	0.00	
	XXXXX8698	06/12/2025	Unity Courier Service Inc	254.87	27576	Courier Services P/E 6/7/2025	254.87	0.00	\$254.87

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8699	06/12/2025	Univar Solutions USA Inc	16,321.36	53078060	SOD HYPO	16,321.36	0.00	\$16,321.36
	XXXXX8700	06/12/2025	V & A Consulting Engineers	6,109.50	25135	WPCP Yard Piping Apr 2025	6,109.50	0.00	\$6,109.50
	XXXXX8701	06/12/2025	Vadim Orlov	150.00	25-190	Reim. Mileage April'25	150.00	0.00	\$150.00
	XXXXX8702	06/12/2025	Valley Oil Co	547.52	225105	Diesel Fuel	547.52	0.00	\$547.52
	XXXXX8703	06/12/2025	Verde Design Inc	4,952.50	43-2111400	Community Ctr 4/26-5/25/2025	4,952.50	0.00	\$4,952.50
	XXXXX8704	06/12/2025	W-Trans	697.50	32971	Safe Routes to Sch Thru 4/30	697.50	0.00	\$697.50
	XXXXX8705	06/12/2025	Walsh Construction Company II LLC	2,973,537.27	WPCPRehabilitation#21	UY-21-04	2,973,537.27	0.00	\$2,973,537.27
	XXXXX8706	06/12/2025	Wardell Auto Interiors and Tops LLC	1,183.73	20548	Upholstery Repair	1,183.73	0.00	\$1,183.73
	XXXXX8707	06/12/2025	WAXIE Sanitary Supply	329.99	83297495	Stores Inventory	329.99	0.00	\$329.99
	XXXXX8708	06/12/2025	WeHOPE	69,983.67	157-2024-3	Street Outreach 1/1-1/31/2025	69,983.67	0.00	\$69,983.67
	XXXXX8709	06/12/2025	West Coast Arborists Inc	54,000.00	228840	Shamel Ash Removals	54,000.00	0.00	\$54,000.00
	XXXXX8710	06/12/2025	Western States Tool & Supply Corporation	211.75	259629	Stores Inventory	216.07	4.32	\$211.75
	XXXXX8711	06/12/2025	Western Truck Fabrication	282.18	27031	Parts	282.18	0.00	\$282.18
	XXXXX8712	06/12/2025	WRA	3,853.82	22204-2 - 57303	PS#2 Revegetation 4/26-5/23	3,853.82	0.00	\$3,853.82
	XXXXX8713	06/12/2025	Zalco Laboratories	300.00	2505045	Gas Analysis	300.00	0.00	\$450.00
			150.00	2505266	Gas Analysis	150.00	0.00		
WIRE	XXXXX8383	06/10/2025	Keenan & Associates	47,677.47	5/23/2025 - 5/31/2025	Trust Replenish 5/23-31/2025 Wire Date 6/5/2025	47,677.47	0.00	\$47,677.47

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8384	06/10/2025	Public Employees Retirement System	2,347,078.65	100000017927232	Medical PremiumJun 2025 Wire Date 6/5/2025	2,347,078.65	0.00	\$2,347,078.65
Grand Total				9,859,764.06			9,859,933.47	169.41	\$9,859,764.06

City of Sunnyvale

LIST # 290

List of All Claims and Bills Approved for Payment
For Payments Dated 06/15/2025 through 06/21/2025

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	XXXXX8714	06/17/2025	AMRC C&D Finance LLC	14,564.16	ES-19597	May 2025	14,564.16	0.00	\$18,561.71
				3,997.55	ES-19598	May 2025	3,997.55	0.00	
	XXXXX8715	06/17/2025	AS Meraki Art / Amber J Smith	150.00	060925-001	Repair Artwork Suns Project	150.00	0.00	\$150.00
	XXXXX8716	06/17/2025	Benefit Coordinators Corporation	51,654.56	16646	May 2025 life insurance and long term disability (non PSOA)	51,654.56	0.00	\$103,277.92
				51,623.36	16835	June 2025 life insurance and long term disability (non PSOA)	51,623.36	0.00	
	XXXXX8717	06/17/2025	Benjamin Delaney	92.65	25-195	Mileage reimbursement	92.65	0.00	\$92.65
	XXXXX8718	06/17/2025	Bobo Construction Inc	607,926.38	Lkwdbnrchlbr yfcly#08	PR-14/01-15	607,926.38	0.00	\$607,926.38
	XXXXX8719	06/17/2025	California Employers Association	4,860.41	10179	001-540-25_May2025	4,860.41	0.00	\$4,860.41
	XXXXX8720	06/17/2025	California Newspapers Partnership	169.56	0006894862	AC 2083317 Stmt 0001446888	169.56	0.00	\$169.56
	XXXXX8721	06/17/2025	Callander Associates Landscape Architecture	1,747.50	23014-28	Corn Palace Park	1,747.50	0.00	\$4,850.18
				1,029.14	24002-16	Playground Equip Replace 24	1,029.14	0.00	
				2,073.54	24036-9	Tennis Court Reconstruction	2,073.54	0.00	
	XXXXX8722	06/17/2025	Canon Solutions	4,207.72	6012076983	Copier Maintenance	4,207.72	0.00	\$4,207.72

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			America Inc						
	XXXXX8723	06/17/2025	Carbonic Service Inc	209.90	668085	Bulk CO2	209.90	0.00	\$415.03
				205.13	668662	Bulk CO2	205.13	0.00	
	XXXXX8724	06/17/2025	Carollo Engineers	260,627.36	FB66158	Secondary Treat Dewatering	260,627.36	0.00	\$260,627.36
	XXXXX8725	06/17/2025	CDM Smith	217,140.13	90233359	WPCP Program Mgmt Svc	217,140.13	0.00	\$217,140.13
	XXXXX8726	06/17/2025	Central Labor Council Partnership	67,549.53	95	Agr No 001-201-23	67,549.53	0.00	\$67,549.53
	XXXXX8727	06/17/2025	Chemtrade Chemicals US LLC	3,850.28	90252461	Bulk Alum	3,850.28	0.00	\$3,850.28
	XXXXX8728	06/17/2025	Cintas Loc #38K	17.73	4229137136	Uniforms	17.73	0.00	\$317.01
				66.88	4229462477	Uniforms	66.88	0.00	
				9.24	4229462516	Uniforms	9.24	0.00	
				17.73	4229961113	Uniforms	17.73	0.00	
				66.88	4230144775	Uniforms	66.88	0.00	
				9.24	4230144786	Uniforms	9.24	0.00	
				17.73	4230619100	Uniforms	17.73	0.00	
				66.88	4230925365	Uniforms	66.88	0.00	
				9.24	4230925394	Uniform	9.24	0.00	
				17.73	4231424873	Uniforms	17.73	0.00	
				17.73	4232262335	Uniforms	17.73	0.00	
	XXXXX8729	06/17/2025	City of Santa Clara	796.74	Bill06052025	AC Number 00017353-01	796.74	0.00	\$796.74
	XXXXX8730	06/17/2025	Clay Planet	3,967.73	230739	Supplies	3,967.73	0.00	\$3,967.73
	XXXXX8731	06/17/2025	Construction Exam Center	1,050.00	7973	Training/Conferences	1,050.00	0.00	\$1,050.00
	XXXXX8732	06/17/2025	Convergent Computing	750.00	INV08181	MS Purview&Defender Thru 6/1	750.00	0.00	\$1,375.00
				625.00	INV08226	MS Purview&Defender	625.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Thru 6/8			
	XXXXX8733	06/17/2025	Downtown Ford of Sacramento	65,588.51	13325	2025 Ford F150 Crewcab Pro	66,088.51	500.00	\$131,177.02
				65,588.51	13330	2025 Ford F150 Crewcab Pro	66,088.51	500.00	
	XXXXX8734	06/17/2025	EarthShare	32.50	122025	122025 EarthShare CA	32.50	0.00	\$32.50
	XXXXX8735	06/17/2025	East Bay Tire Co	2,280.76	2133527	Auto repair/Maintenance	2,280.76	0.00	\$11,651.51
				465.68	2134429	Auto Maintenance/Repair	465.68	0.00	
				335.66	2138684	Auto Maintenance/Repair	335.66	0.00	
				4,149.86	2138687	Tires	4,149.86	0.00	
				3,848.99	2141039	Auto maintenance/Repair	3,848.99	0.00	
				570.56	2141040	Tires	570.56	0.00	
	XXXXX8736	06/17/2025	Ferguson US Holdings Inc	798.80	1894079-1	Parts	798.80	0.00	\$798.80
	XXXXX8737	06/17/2025	Fleet Vehicle Source Inc	37,799.81	SUNV-SC567159	2025 Nissan LeaF SV Plus	37,799.81	0.00	\$75,599.62
				37,799.81	SUNV-SC567162	2025 Nissan LeaF SV Plus	37,799.81	0.00	
	XXXXX8738	06/17/2025	GCS Environmental Equipment Services Inc	3,805.64	30321	Parts	3,805.64	0.00	\$3,805.64
	XXXXX8739	06/17/2025	Goldfarb & Lipman	342.00	482995	Legal Services	342.00	0.00	\$342.00
	XXXXX8740	06/17/2025	HD Supply formerly Home Depot Pro	126.51	869128330	Disc \$1.17 by 7/12/25	127.68	1.17	\$126.51
	XXXXX8741	06/17/2025	IDAX Data Solutions	800.00	INV-0005774	7-Day Vol/Class/Speed	800.00	0.00	\$19,950.00
				3,250.00	INV-0005807	Traffic Data	3,250.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Collection			
				14,400.00	INV-0005853	TMC - Hourly	14,400.00	0.00	
				1,500.00	INV-0005863	Handheld Radar	1,500.00	0.00	
	XXXXX8742	06/17/2025	Intergraph Corporation	1,013,111.05	P250000303	CAD Impl Tasks 9 & 11	1,013,111.05	0.00	\$1,013,111.05
	XXXXX8743	06/17/2025	Interstate Auto Sales	41,407.48	VIN#1FMSK8 FH4PGB3975 4	2023 Ford Explorer Limited	41,407.48	0.00	\$122,052.64
				40,219.11	VIN#1FMSK8 FHXPGB3967 6	2023 Ford Explorer Limited	40,219.11	0.00	
				40,426.05	VIN#1FMSK8 FHXPGB4130 1	2023 Ford Explorer Limited	40,426.05	0.00	
	XXXXX8744	06/17/2025	Interview Now	120.66	2167	Recruiting Graphic	120.66	0.00	\$120.66
	XXXXX8745	06/17/2025	Intex Auto Parts	481.82	2-64843-19	Parts	481.82	0.00	\$481.82
	XXXXX8746	06/17/2025	Kelly Spicers Stores	205.26	11953039	Supplies	205.26	0.00	\$513.10
				307.84	11953076	Supplies	307.84	0.00	
	XXXXX8747	06/17/2025	Kidz Love Soccer	10,756.24	KLS2025MJ	Soccer Classes 5/9-6/21/25	10,756.24	0.00	\$10,756.24
	XXXXX8748	06/17/2025	LC Action Police Supply	202.92	476920	Supplies	202.92	0.00	\$202.92
	XXXXX8749	06/17/2025	Lee & Associates Rescue Equipment Inc	10,390.60	61805	Training June 3 & 4 2025	10,390.60	0.00	\$10,390.60
	XXXXX8750	06/17/2025	Lehr	1,046.67	SI119862	Parts	1,046.67	0.00	\$4,868.26
				3,821.59	SI119935	Parts	3,821.59	0.00	
	XXXXX8751	06/17/2025	Liebert Cassidy Whitmore	283.50	295576	Legal Services	283.50	0.00	\$283.50
	XXXXX8752	06/17/2025	LTI Electric Inc	237.50	6331	Temp Meter 520 All Am Way	237.50	0.00	\$237.50
	XXXXX8753	06/17/2025	Mallory Safety &	594.90	6183777	Stores Inventory	594.90	0.00	\$594.90

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Supply LLC						
	XXXXX8754	06/17/2025	McMaster Carr Supply Co	539.44	46971552	Supplies	550.21	10.77	\$4,177.00
				902.93	46990725	Supplies	920.88	17.95	
				2,734.63	47077811	Supplies	2,784.43	49.80	
	XXXXX8755	06/17/2025	Michael Baker International	100.00	1250505	Wolfe Pavement Rehab	100.00	0.00	\$100.00
	XXXXX8756	06/17/2025	Midwest Tape LLC	148.39	507265548	Library Collection	148.39	0.00	\$148.39
	XXXXX8757	06/17/2025	MSI Fuel Management Inc	875.00	6115	UST Inspection June 2025	875.00	0.00	\$875.00
	XXXXX8758	06/17/2025	Municipal Maintenance Equipment Inc	2,616.57	037098	Parts	2,616.57	0.00	\$5,233.14
				2,616.57	037343	Parts	2,616.57	0.00	
	XXXXX8759	06/17/2025	Music for Families Inc	18,957.04	M4FAM-SV-S25	Music Together	18,957.04	0.00	\$18,957.04
	XXXXX8760	06/17/2025	NAPA Auto Parts	19.22	014836	Parts	19.22	0.00	\$1,356.62
				51.18	014839	Parts	51.18	0.00	
				28.61	014926	Parts	28.61	0.00	
				13.82	015071	Parts	13.82	0.00	
				21.89	015232	Parts	21.89	0.00	
				13.82	015308	Parts	13.82	0.00	
				189.32	015516	Parts	189.32	0.00	
				19.63	015538	Parts	19.63	0.00	
				235.58	015539	Parts	235.58	0.00	
				357.48	015941	Parts	357.48	0.00	
				21.54	015955	Parts	21.54	0.00	
				112.19	016268	Parts	112.19	0.00	
				15.59	016387	Parts	15.59	0.00	
				229.03	016946	Stores Inventory	229.03	0.00	
				27.72	017010	Parts	27.72	0.00	
	XXXXX8761	06/17/2025	Net Transcripts Inc	331.76	NT21957	Transcription	331.76	0.00	\$331.76
	XXXXX8762	06/17/2025	Nichols Consulting	1,541.25	218215509	Pavement Rehab	1,541.25	0.00	\$1,541.25

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Engineers CHTD			4/12-5/16/25			
	XXXXX8763	06/17/2025	Nor Cal Signal Supply LLC	4,133.57	1353-1	FPO#DPW-05132025	4,133.57	0.00	\$4,133.57
	XXXXX8764	06/17/2025	NOVAworks Foundation	30.00	122025	122025 NOVA Dues	30.00	0.00	\$30.00
	XXXXX8765	06/17/2025	O'Grady Paving Inc	276,609.78	PvmntRehab2023#R	ST-21-05	276,609.78	0.00	\$276,609.78
	XXXXX8766	06/17/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	341.55	427340200001	Jose Carrillo	341.55	0.00	\$404.17
				62.62	427443505001	Reiko Yoshidome	62.62	0.00	
	XXXXX8767	06/17/2025	P & D Appliance	720.33	0264055	Sr Comm Ctr Fridge Repair	720.33	0.00	\$2,821.89
				2,101.56	0264601	F #2 Fridge Repair	2,101.56	0.00	
	XXXXX8768	06/17/2025	Pacific Gas & Electric Co	163.29	9732283098-1 0525	Landfill & Recycle Center	163.29	0.00	\$163.29
	XXXXX8769	06/17/2025	Pan Asian Publications Inc	540.71	250606/U-18306/C&PP	Shelf-Ready Charge U-18306	540.71	0.00	\$2,017.86
				1,477.15	U-18306	Library Collection	1,477.15	0.00	
	XXXXX8770	06/17/2025	PBK Architects Inc	71,961.25	240010016	Fire Station 2 May 2025	71,961.25	0.00	\$71,961.25
	XXXXX8771	06/17/2025	PlanetBids LLC	13,675.00	1023911	PB System Setup & Training	13,675.00	0.00	\$13,675.00
	XXXXX8772	06/17/2025	Prints Charles Reprographics	326.63	119585	Printing Services	326.63	0.00	\$5,210.22
				4,883.59	119596	Printing Services	4,883.59	0.00	
	XXXXX8773	06/17/2025	Qinghui Ji	150.00	100892	Repair Artwork Suns Project	150.00	0.00	\$150.00
	XXXXX8774	06/17/2025	R S Hughes Company Inc	47.80	81458384-04	Stores Inventory	47.80	0.00	\$398.63
				252.73	81555904-00	81568931-00 & 81575450-00	252.73	0.00	
				70.17	81555904-01	81568932-00 & 81575450-00	70.17	0.00	
				101.23	81565086-00	Stores Inventory	101.23	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				-60.37	81568931-00	Inv 80555904-00 Freight Cr	-60.37	0.00	
				-33.81	81568932-00	Inv 81555904-01 Freight Cr	-33.81	0.00	
				-228.72	81575450-00	81555904-00 & 81555904-01	-228.72	0.00	
				249.60	81575451-00	Stores Inventory	249.60	0.00	
	XXXXX8775	06/17/2025	Raftelis	15,206.25	40006	Study Issue Process Eval May	15,206.25	0.00	\$15,206.25
	XXXXX8776	06/17/2025	Reed & Graham Inc	783.75	108174	Pavement Repair Materials	825.00	41.25	\$16,826.77
				166.25	108299	Pavement Repair Materials	175.00	8.75	
				5,222.66	108363	Pavement Repair Materials	5,497.54	274.88	
				2,983.09	108364	Pavement Repair Materials	3,140.09	157.00	
				4,620.64	108696	Pavement Repair Materials	4,863.83	243.19	
				3,050.38	108807	Pavement Repair Materials	3,210.93	160.55	
	XXXXX8777	06/17/2025	Rexel	18,692.02	S142435223.001	Rockwell Support 3/1-10/1/25	18,692.02	0.00	\$18,692.02
	XXXXX8778	06/17/2025	Richard Lockhart	705.61	05282025-RL	DPS Chief Candidate Reimb	705.61	0.00	\$705.61
	XXXXX8779	06/17/2025	Richards Watson & Gershon	4,162.39	253394	Legal Services	4,162.39	0.00	\$4,162.39
	XXXXX8780	06/17/2025	Royal Brass Inc	1,976.55	00358970	Parts	1,976.55	0.00	\$2,894.15
				393.52	00359115	Parts	393.52	0.00	
				468.67	00361802	Parts	468.67	0.00	
				55.41	00361859	Parts	55.41	0.00	
	XXXXX8781	06/17/2025	Russell Sigler Inc	93.81	INV-SAJ25009567	Supplies	93.81	0.00	\$93.81

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8782	06/17/2025	S Groner Associates Inc	2,690.00	4106	Ag#001-501-24 Apr 2025	2,690.00	0.00	\$4,491.00
				1,801.00	4144	Ag#001-501-24 May 2025	1,801.00	0.00	
	XXXXX8783	06/17/2025	Santa Clara Lighting Inc	37.10	34559	Supplies	37.10	0.00	\$561.90
				524.80	34638	Supplies	524.80	0.00	
	XXXXX8784	06/17/2025	Security Alert Systems of California Inc	1,075.00	1782576	Alarm Monitoring May 2025	1,075.00	0.00	\$1,075.00
	XXXXX8785	06/17/2025	SFO Reprographics	982.13	86508	Color Posters	982.13	0.00	\$1,427.36
				445.23	86510	Printing Services	445.23	0.00	
	XXXXX8786	06/17/2025	SiteOne Landscape Supply LLC	1,889.17	153542399-001	Supplies	1,889.17	0.00	\$1,889.17
	XXXXX8787	06/17/2025	Sonsray Machinery LLC	392.63	PSO187463-1	Parts	392.63	0.00	\$1,117.73
				725.10	PSO187801-1	Parts	725.10	0.00	
	XXXXX8788	06/17/2025	Spartan Tool LLC	2,975.75	IN00198729	Stores Inventory	2,975.75	0.00	\$2,975.75
	XXXXX8789	06/17/2025	SPF Mathilda LLC	70,401.38	SV2025	City Ctr Garage Insurance	70,401.38	0.00	\$70,401.38
	XXXXX8790	06/17/2025	Staples Inc	96.16	6034679498	Bill 7005718818 Thao Nguyen	96.16	0.00	\$678.50
				472.27	6034679502	Bill 7005718818 R Montalvo	472.27	0.00	
				48.58	6034679508	Bill 7005718818 W Buczeke	48.58	0.00	
				61.49	6034679511	Bill 7005718818 Jonathan Tan	61.49	0.00	
	XXXXX8791	06/17/2025	Sunnyvale Ford Inc	129.62	252765 FOW	Parts	129.62	0.00	\$3,609.76
				416.90	257450 FOW	Parts	416.90	0.00	
				1,081.16	257519 FOW	Parts	1,081.16	0.00	
				545.90	257707 FOW	Parts	545.90	0.00	
				545.90	257708 FOW	Parts	545.90	0.00	
				611.79	257709 FOW	Parts	611.79	0.00	
				5.41	258283 FOW	Parts	5.41	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				16.33	258373 FOW	Parts	16.33	0.00	
				51.45	258588 FOW	Parts	51.45	0.00	
				102.53	258593 FOW	Parts	102.53	0.00	
				102.77	258605 FOW	Parts	102.77	0.00	
	XXXXX8792	06/17/2025	Sunnyvale Public Safety Officers Assn	20,880.00	122025	122025 Association Dues	20,880.00	0.00	\$20,880.00
	XXXXX8793	06/17/2025	Synagro Technologies Inc	9,241.67	56221	Transport Digester Solids	9,241.67	0.00	\$1,224,406.11
				1,215,164.44	57877	Transport Digester Solids	1,215,164.44	0.00	
	XXXXX8794	06/17/2025	T-Mobile USA Inc	165.00	9607594563	GPS Locate	165.00	0.00	\$330.00
				165.00	9607594564	GPS Locate	165.00	0.00	
	XXXXX8795	06/17/2025	Target Specialty Products Inc	209.32	INVP5018227 57	Supplies	209.32	0.00	\$209.32
	XXXXX8796	06/17/2025	Telstar Instruments Inc	3,704.20	127194	Software Programming	3,704.20	0.00	\$3,704.20
	XXXXX8797	06/17/2025	The Goodyear Tire & Rubber Co	1,262.86	184-1102663	Stores Inventory	1,262.86	0.00	\$1,262.86
	XXXXX8798	06/17/2025	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	
	XXXXX8799	06/17/2025	TRISTAR Risk Management	12,500.00	122809	Admin Fee 3/13/25-3/12/26	12,500.00	0.00	\$12,500.00
	XXXXX8801	06/17/2025	Turf Star Inc	50.02	INV079753	Parts	50.02	0.00	\$15,461.77
				618.17	INV082881	Parts	618.17	0.00	
				154.94	INV083269	Parts	154.94	0.00	
				2,193.06	INV083273	Parts	2,193.06	0.00	
				192.13	INV084809	Parts	192.13	0.00	
				634.94	INV084810	Parts	634.94	0.00	
				71.85	INV085422	Parts	71.85	0.00	
				158.92	INV085720	Parts	158.92	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,232.26	INV085773	Parts	1,232.26	0.00	
				77.30	INV085775	Parts	77.30	0.00	
				77.30	INV085776	Parts	77.30	0.00	
				218.35	INV086407	Parts	218.35	0.00	
				474.93	INV086706	Parts	474.93	0.00	
				58.28	INV086720	Parts	58.28	0.00	
				84.72	INV087358	Parts	84.72	0.00	
				112.77	INV087657	Parts	112.77	0.00	
				247.64	INV088450	Parts	247.64	0.00	
				141.58	INV088637	Parts	141.58	0.00	
				212.74	INV089967	Parts	212.74	0.00	
				197.66	INV090409	Parts	197.66	0.00	
				85.02	INV090841	Parts	85.02	0.00	
				2,271.24	INV091067	Parts	2,271.24	0.00	
				248.88	INV091171	Parts	248.88	0.00	
				39.95	INV091736	Parts	39.95	0.00	
				869.42	INV092124	Parts	869.42	0.00	
				458.98	INV092127	Parts	458.98	0.00	
				103.02	INV092731	Parts	103.02	0.00	
				195.15	INV092819	Parts	195.15	0.00	
				2,158.36	INV093097	Parts	2,158.36	0.00	
				1,025.55	INV093385	Parts	1,025.55	0.00	
				275.73	INV093386	Parts	275.73	0.00	
				520.91	INV093389	Parts	520.91	0.00	
	XXXXX8802	06/17/2025	United Way of the Bay Area	55.00	122025	122025 United Way	55.00	0.00	\$55.00
	XXXXX8803	06/17/2025	Univar Solutions USA Inc	16,601.54	53074420	SOD HYPO	16,601.54	0.00	\$33,234.99
				16,633.45	53085225	SOD HYPO	16,633.45	0.00	
	XXXXX8804	06/17/2025	Valley Oil Co	3,776.87	225916	Credit Memo 925916	3,776.87	0.00	\$3,776.87
				2,361.66	325916	Stores Inventory	2,361.66	0.00	
				1,415.21	425916	Stores Inventory	1,415.21	0.00	
				-3,776.87	925916	Invoice 225916	-3,776.87	0.00	
	XXXXX8805	06/17/2025	VSS International	370,851.95	SlurrySeal202	ST-25-07	370,851.95	0.00	\$370,851.95

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					5#01				
	XXXXX8806	06/17/2025	W A Krauss & Co Inc	210.00	202506	Property Management	210.00	0.00	\$210.00
	XXXXX8807	06/17/2025	Western States Oil	29,550.91	860285	Stores Inventory	29,550.91	0.00	\$29,550.91
	XXXXX8808	06/17/2025	WEX Health Inc	1,566.91	0002171133-IN	May 2025	1,566.91	0.00	\$1,566.91
	XXXXX8809	06/17/2025	WHCI Plumbing Supply	159.93	S3054485.001	Supplies	162.64	2.71	\$221.90
				61.97	S3054485.002	Supplies	62.94	0.97	
	XXXXX8810	06/17/2025	Winsupply of Silicon Valley	2,587.80	056031 01	Supplies	2,587.80	0.00	\$3,128.92
				541.12	056086 01	Supplies	541.12	0.00	
	XXXXX8811	06/17/2025	Youth Evolution Activities	4,200.00	YEB2025MJ	Basketball 5/10-6/12/2025	4,200.00	0.00	\$4,200.00
	XXXXX8812	06/19/2025	Ace Fire Equipment & Service Co Inc	2,999.75	12482874	Fire Extinguisher	2,999.75	0.00	\$2,999.75
	XXXXX8813	06/19/2025	Acushnet Company	363.05	920767645	Supplies	370.05	7.00	\$363.05
	XXXXX8814	06/19/2025	Allstar Fire Equipment Inc	500.88	263774	Fire Hunter Boots	500.88	0.00	\$500.88
	XXXXX8815	06/19/2025	Alpine Awards & Imprinted Sportswear Inc	4,787.33	6111828	Apparel	4,787.33	0.00	\$4,787.33
	XXXXX8816	06/19/2025	Alta Planning + Design Inc	420.12	304.0002022.207-23	SNAIL Design Services	420.12	0.00	\$420.12
	XXXXX8817	06/19/2025	American Red Cross	360.00	22850918	First Aid/CPR/AED Training	360.00	0.00	\$1,065.00
				705.00	22853479	Lifeguarding-BL Training	705.00	0.00	
	XXXXX8818	06/19/2025	AMS.NET LLC	1,240.00	Invoice-0090870	10% Mobilization Labor Billing	1,240.00	0.00	\$3,065.48
				1,825.48	Invoice-	AVA Connectivity Kit	1,825.48	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					0091436				
	XXXXX8819	06/19/2025	Apex Systems LLC	880.00	0008498426	Wknd 5/31/25 Gonzales	880.00	0.00	\$880.00
	XXXXX8820	06/19/2025	AppleOne Employment Services	1,500.00	01-7086062	Week Ending 4/26/25 ITD	1,500.00	0.00	\$3,000.00
				1,500.00	01-7088331	Week Ending 5/3/25 ITD	1,500.00	0.00	
	XXXXX8821	06/19/2025	Applied Materials & Engineering Inc	1,278.00	1240929- 0525	Concrete Sampling/Compressi on	1,278.00	0.00	\$1,278.00
	XXXXX8822	06/19/2025	Baker & Taylor LLC	1,313.72	5019506637	Books	1,313.72	0.00	\$5,279.67
				745.53	5019510462	Books	745.53	0.00	
				1,073.97	5019521142	Books	1,073.97	0.00	
				496.58	5019524554	Books	496.58	0.00	
				7.79	5019538408	Books	7.79	0.00	
				52.25	5019538410	Books	52.25	0.00	
				16.72	5019538412	Books	16.72	0.00	
				19.87	5019538414	Books	19.87	0.00	
				139.55	5019538416	Books	139.55	0.00	
				1,152.25	5019538418	Books	1,152.25	0.00	
				261.44	5019543104	Books	261.44	0.00	
	XXXXX8823	06/19/2025	Bastion Security Services	7,430.40	24928	May 2025	7,430.40	0.00	\$7,430.40
	XXXXX8824	06/19/2025	Bay Area Tree Specialists	1,500.00	10051174	Tree Pruning	1,500.00	0.00	\$12,800.00
				1,500.00	10051175	Tree Pruning	1,500.00	0.00	
				3,400.00	10051176	Pruning & Stump Removal	3,400.00	0.00	
				1,400.00	10051177	Tree Removal&Stump Grinding	1,400.00	0.00	
				5,000.00	10051178	Tree Removal&Stump Grinding	5,000.00	0.00	

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	XXXXX8825	06/19/2025	Best Best & Krieger LLP	6,786.93	1030576	Legal Services	6,786.93	0.00	\$6,786.93
	XXXXX8826	06/19/2025	BKF Engineers	12,533.75	25040523	Moffett Park Dr Groundwater	12,533.75	0.00	\$32,892.25
				13,923.75	25050668	Moffett Park Dr Groundwater	13,923.75	0.00	
				6,434.75	25060029	Pavement Rehab 4/28-5/25/25	6,434.75	0.00	
	XXXXX8827	06/19/2025	BSI America Professional Services Inc	3,500.00	106905	EHS Support	3,500.00	0.00	\$3,500.00
	XXXXX8828	06/19/2025	California Newspapers Partnership	212.76	0006893990	AC 2083317 Stmt 0001446888	212.76	0.00	\$212.76
	XXXXX8829	06/19/2025	Civica Law Group APC	3,338.18	16514	Legal Services	3,338.18	0.00	\$6,254.68
				824.00	16515	Legal Services	824.00	0.00	
				485.50	16516	Legal Services	485.50	0.00	
				1,607.00	16517	Legal Services	1,607.00	0.00	
	XXXXX8830	06/19/2025	Eisenhauer's Catering and Events	6,333.26	61859	July 4th staff lunch-Deposit	6,333.26	0.00	\$6,333.26
	XXXXX8831	06/19/2025	EOA Inc	4,186.22	SUN002-0525	FIB Monitoring & Source ID Program	4,186.22	0.00	\$4,186.22
	XXXXX8832	06/19/2025	Garda CL West Inc	4,172.28	10815012	Armored Car Service	4,172.28	0.00	\$4,172.28
	XXXXX8833	06/19/2025	Goldfarb & Lipman	190.00	483759	Legal Services	190.00	0.00	\$190.00
	XXXXX8834	06/19/2025	HD Supply Inc	170.12	INV00728078	Supplies	170.12	0.00	\$940.16
				770.04	INV00728212	Supplies	770.04	0.00	
	XXXXX8835	06/19/2025	KSA Dynamics	2,900.00	2597	5/6/2025 Virtual Training	2,900.00	0.00	\$5,800.00
				2,900.00	2614	5/14/2025 Virtual Training	2,900.00	0.00	
	XXXXX8836	06/19/2025	L N Curtis & Sons Inc	1,609.50	INV949106	Supplies	1,609.50	0.00	\$5,186.40
				2,241.21	INV952445	Publications	2,241.21	0.00	

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				1,335.69	INV956917	Supplies	1,335.69	0.00	
	XXXXX8837	06/19/2025	Mallory Safety & Supply LLC	1,944.58	6176907	Supplies	1,944.58	0.00	\$1,944.58
	XXXXX8838	06/19/2025	Morgan Hill Glass Inc	615.91	I031870	Glass Repairs	615.91	0.00	\$615.91
	XXXXX8839	06/19/2025	Mountain View Garden Center	146.12	117510	Supplies	146.12	0.00	\$675.38
				529.26	117635	Supplies	529.26	0.00	
	XXXXX8840	06/19/2025	Municipal Maintenance Equipment Inc	1,547.24	035847	Supplies	1,547.24	0.00	\$3,843.17
				1,035.01	037360	Supplies	1,035.01	0.00	
				1,260.92	037361	Supplies	1,260.92	0.00	
	XXXXX8841	06/19/2025	NAPA Auto Parts	16.67	008460	Parts	16.67	0.00	\$281.84
				156.49	012936	Parts	156.49	0.00	
				7.84	014245	Parts	7.84	0.00	
				21.25	014470	Parts	21.25	0.00	
				14.39	014765	Parts	14.39	0.00	
				65.20	014825	Supplies	65.20	0.00	
	XXXXX8842	06/19/2025	Palo Alto Plumbing Heating and Air Inc	957.74	50096	Plumbing Service & Parts	957.74	0.00	\$957.74
	XXXXX8843	06/19/2025	Pan Asian Publications Inc	504.70	250606/U-18307/C&PP	Shelf-Ready Charge U-18307	504.70	0.00	\$1,660.44
				1,155.74	U-18307	Library Collection	1,155.74	0.00	
	XXXXX8844	06/19/2025	Peninsula Crane And Rigging	1,070.00	10848	Crane Service	1,070.00	0.00	\$1,070.00
	XXXXX8845	06/19/2025	Peterson Power Systems Inc	13,497.02	PC240041280	NGEO ADV 40 BULK	13,497.02	0.00	\$13,497.02
	XXXXX8846	06/19/2025	PPWPM Inc	2,208.00	164	Power Washing Apr 2025	2,208.00	0.00	\$2,208.00
	XXXXX8847	06/19/2025	Pro-Sweep Inc	993.00	371971	121 W Evelyn May 2025	993.00	0.00	\$3,146.00
				580.00	371972	121 W Evelyn May 2025	580.00	0.00	
				993.00	373322	121 W Evelyn June 2025	993.00	0.00	

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				580.00	373323	121 W Evelyn June 2025	580.00	0.00	
	XXXXX8848	06/19/2025	Rexel	408.16	S142675136.001	Supplies	411.93	3.77	\$408.16
	XXXXX8849	06/19/2025	Rose Brand Wipers Inc	9,384.76	919488	Supplies	9,384.76	0.00	\$9,384.76
	XXXXX8850	06/19/2025	Routeware	34,923.72	CI-1002255	ReCollect 5/5/2025-5/4/2026	34,923.72	0.00	\$34,923.72
	XXXXX8851	06/19/2025	S Groner Associates Inc	10,037.50	4107	Ag#001-501-25 Apr 2025	10,037.50	0.00	\$19,929.49
				9,891.99	4151	Ag#001-501-25 May 2025	9,891.99	0.00	
	XXXXX8852	06/19/2025	Service Never Sleeps	4,000.00	1169	Allyship Training	4,000.00	0.00	\$4,000.00
	XXXXX8853	06/19/2025	SFO Reprographics	388.21	86155	Printing Service	388.21	0.00	\$388.21
	XXXXX8854	06/19/2025	Sierra Pacific Turf Supply Inc	1,077.81	01035083	Supplies	1,077.81	0.00	\$1,126.91
				49.10	01035211	Supplies	49.10	0.00	
	XXXXX8855	06/19/2025	Smarsh Inc	250.12	INV-275526	Archiving Platform May 2025	250.12	0.00	\$250.12
	XXXXX8856	06/19/2025	Staples Inc	114.79	6034679505	Bill 7005718818 Thao Nguyen	114.79	0.00	\$114.79
	XXXXX8858	06/19/2025	Summit Uniforms LLC	80.94	15226	Uniforms	80.94	0.00	\$14,711.85
				205.63	16211	Uniforms	205.63	0.00	
				113.75	19026	Uniforms	113.75	0.00	
				205.63	20334	Uniforms	205.63	0.00	
				211.09	21685	Uniforms	211.09	0.00	
				299.69	21706	Uniforms	299.69	0.00	
				155.31	23983	Uniforms	155.31	0.00	
				3,445.31	24139	Uniforms	3,445.31	0.00	
				86.41	24855	Uniforms	86.41	0.00	
				86.41	26908	Uniforms	86.41	0.00	
				90.56	26923	Uniforms	90.56	0.00	

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				205.63	26925	Uniforms	205.63	0.00	
				1,439.38	26961	Uniforms	1,439.38	0.00	
				175.00	26994	Uniforms	175.00	0.00	
				86.41	26995	Uniforms	86.41	0.00	
				223.13	27041	Uniforms	223.13	0.00	
				21.88	27114	Uniforms	21.88	0.00	
				1,553.13	27150	Uniforms	1,553.13	0.00	
				26.25	27207	Uniforms	26.25	0.00	
				26.25	27241	Uniforms	26.25	0.00	
				164.06	27280	Uniforms	164.06	0.00	
				1,489.69	27411	Uniforms	1,489.69	0.00	
				17.50	27601	Uniforms	17.50	0.00	
				726.25	27684	Uniforms	726.25	0.00	
				1,106.88	27729	Uniforms	1,106.88	0.00	
				54.69	27832	Uniforms	54.69	0.00	
				1,482.03	27849	Uniforms	1,482.03	0.00	
				15.31	27860	Uniforms	15.31	0.00	
				610.31	27862	Uniforms	610.31	0.00	
				307.34	27905	Uniforms	307.34	0.00	
	XXXXX8859	06/19/2025	Sunnyvale Ford Inc	847.84	258808 FOW	Stores Inventory	847.84	0.00	\$847.84
	XXXXX8860	06/19/2025	Sunnyvale Urban Forest Advocates	250.00	1	SUFA Film Screening 6/7/2025	250.00	0.00	\$250.00
	XXXXX8861	06/19/2025	Target Specialty Products Inc	207.00	INVP5018116 43	Supplies	207.00	0.00	\$4,033.18
				1,341.67	INVP5018451 70	Supplies	1,341.67	0.00	
				207.00	INVP5018559 24	Supplies	207.00	0.00	
				490.95	INVP5018660 19	Supplies	490.95	0.00	
				1,239.18	INVP5018663 92	Supplies	1,239.18	0.00	

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				547.38	INVP501874518	Supplies	547.38	0.00	
	XXXXX8862	06/19/2025	Thrasher Golf Inc	704.00	64285	Golf Course Supplies	704.00	0.00	\$704.00
	XXXXX8863	06/19/2025	Turf Star Inc	847.04	INV092648	Supplies	847.04	0.00	\$1,367.61
				520.57	INV093388	Parts	520.57	0.00	
	XXXXX8864	06/19/2025	United Parcel Service	212.42	0000966608235	Acct 966608 W/E 5/10-6/7/25	212.42	0.00	\$212.42
	XXXXX8865	06/19/2025	United Site Services of California Inc	51.83	114-14077778	605 Macara Ave 6/10-7/7/2025	51.83	0.00	\$51.83
	XXXXX8866	06/19/2025	Unity Courier Service Inc	253.67	28119	Courier Service P/E 6/14/25	253.67	0.00	\$253.67
	XXXXX8867	06/19/2025	Valley Oil Co	782.06	226870	Diesel Fuel	782.06	0.00	\$782.06
	XXXXX8868	06/19/2025	Valley Water	24,808.77	GM105274	Groundwater Extraction May 25	24,808.77	0.00	\$24,808.77
	XXXXX8869	06/19/2025	Verizon Wireless	23,177.08	6113967727	IT Services	23,177.08	0.00	\$23,177.08
	XXXXX8870	06/19/2025	VWR International LLC	257.83	8819126185	Supplies	257.83	0.00	\$1,280.61
				131.01	8819138867	Supplies	131.01	0.00	
				342.63	8819154855	Supplies	342.63	0.00	
				254.45	8819161133	Supplies	254.45	0.00	
				294.69	8819256431	Supplies	294.69	0.00	
	XXXXX8871	06/19/2025	WAXIE Sanitary Supply	32.30	83308659	Stores Inventory	32.30	0.00	\$516.64
				484.34	83308848	Stores Inventory	484.34	0.00	
	XXXXX8872	06/19/2025	Weco Industries LLC	2,068.35	0055682-IN	Repairs & Parts	2,068.35	0.00	\$2,068.35
	XXXXX8873	06/19/2025	West Valley Engineering Inc	3,756.60	348327	Netto, Margaret W/E 6/8/2025	3,756.60	0.00	\$3,756.60
	XXXXX8874	06/19/2025	Western Digital Technologies Inc	24,000.00	001-292-24-18	Ag#001-292-24 Apr 2025	24,000.00	0.00	\$24,000.00
	XXXXX8875	06/19/2025	Yamaha Golf Cars of California Inc	367.80	L53738	Repairs Parts & Labor	367.80	0.00	\$728.76

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				360.96	L53757	Repars Parts & Labor	360.96	0.00	
	XXXXX8876	06/19/2025	Yamaha Motor Finance Corporation USA	7,158.60	878799	Golf Cars Lease M22099096	7,158.60	0.00	\$7,158.60
EFT	XXXXX8713	06/19/2025	Inderdeep Kaur Dhillon	425.00	EXP000158845620	CPA License Renewal, IMA membership fee	425.00	0.00	\$425.00
	XXXXX8714	06/19/2025	Kelly Nguyen	710.00	EXP000160231448	Tuition CCU BAM515 Organizational Behavior 5.5.25	710.00	0.00	\$710.00
	XXXXX8715	06/19/2025	Ramana Chinnakotla	26.00	EXP000160470148	Travel San Jose 6/10/2025	26.00	0.00	\$26.00
	XXXXX8716	06/19/2025	Shay N Baldwin	675.00	EXP000158194367	Tuition CCU HUMAN RESOURCE MANAGEMENT 5.30.25	675.00	0.00	\$1,350.00
				675.00	EXP000158194380	Tuition CCU MARKETING MANAGEMENT 5.1.25	675.00	0.00	
	XXXXX8717	06/19/2025	Julie L Choun	31.94	EXP000155290584	Misc Trader Joe's 05/20/2025	31.94	0.00	\$31.94
	XXXXX8718	06/19/2025	Chase H Martin	200.00	EXP000160315577	Misc. Boot Reimbursement 5.28.25	200.00	0.00	\$200.00
	XXXXX8719	06/19/2025	Parita Patel	31.29	EXP000160500426	Travel Mileage FY 24/25	31.29	0.00	\$31.29
	XXXXX8720	06/19/2025	Joshua D Cooper	187.00	EXP000155748778	Travel San Antonio 051125	187.00	0.00	\$187.00
	XXXXX8721	06/19/2025	Bailey Militano	6.93	EXP000158525873	May Mileage for Bailey Militano	6.93	0.00	\$6.93
	XXXXX8722	06/19/2025	Melissa I Nunes	220.00	EXP000158845601	Misc. Boot Reimbursement 2.5.25	220.00	0.00	\$220.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8723	06/19/2025	Sebastian B Sadri	340.00	EXP0001583 24468	CPA License Renewal Fee	340.00	0.00	\$340.00
	XXXXX8724	06/19/2025	McMaster Carr Supply Co	105.95	47220266	Supplies	107.90	1.95	\$105.95
WIRE	XXXXX8725	06/19/2025	Public Employees Retirement System	214.95	10000001794 2927	2025 Replacement Benefit Contribution - 7th invoice WR Date 6/17/2025	214.95	0.00	\$214.95
	XXXXX8726	06/19/2025	San Francisco Public Utilities Commission	2,558,161.10	05022025- 06022025	Purchased Water May 2025 WR Date 6/17/2025	2,558,161.10	0.00	\$2,558,161.10
	XXXXX8727	06/19/2025	Wells Fargo	-378.40	1871135- 2025-05-19		-378.40	0.00	\$202,157.68
				-70.00	1871136- 2025-05-19		-70.00	0.00	
				45.94	1884141- 2025-06-13		45.94	0.00	
				67.83	1884142- 2025-06-13		67.83	0.00	
				373.74	1884143- 2025-06-13		373.74	0.00	
				65.24	1884144- 2025-06-13		65.24	0.00	
				1,641.73	1884145- 2025-06-13		1,641.73	0.00	
				6,167.54	1884146- 2025-06-13		6,167.54	0.00	
				365.28	1884147- 2025-06-13		365.28	0.00	
				5.19	1884148- 2025-06-13		5.19	0.00	
				774.52	1884149- 2025-06-13		774.52	0.00	
				173.86	1884150-		173.86	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-06-13				
				475.27	1884151-2025-06-13		475.27	0.00	
				1,015.09	1884152-2025-06-13		1,015.09	0.00	
				1,167.41	1884153-2025-06-13		1,167.41	0.00	
				821.88	1884154-2025-06-13		821.88	0.00	
				969.11	1884155-2025-06-13		969.11	0.00	
				152.67	1884156-2025-06-13		152.67	0.00	
				1,195.09	1884157-2025-06-13		1,195.09	0.00	
				179.36	1884158-2025-06-13		179.36	0.00	
				113.89	1884159-2025-06-13		113.89	0.00	
				112.66	1884160-2025-06-13		112.66	0.00	
				274.67	1884161-2025-06-13		274.67	0.00	
				1,033.22	1884162-2025-06-13		1,033.22	0.00	
				9.80	1884163-2025-06-13		9.80	0.00	
				360.30	1884164-2025-06-13		360.30	0.00	
				14.00	1884165-2025-06-13		14.00	0.00	
				3,013.87	1884166-2025-06-13		3,013.87	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				89.46	1884167-2025-06-13		89.46	0.00	
				1,245.29	1884168-2025-06-13		1,245.29	0.00	
				2,944.46	1884169-2025-06-13		2,944.46	0.00	
				1,112.00	1884170-2025-06-13		1,112.00	0.00	
				820.00	1884171-2025-06-13		820.00	0.00	
				487.68	1884172-2025-06-13		487.68	0.00	
				5,493.59	1884173-2025-06-13		5,493.59	0.00	
				216.84	1884174-2025-06-13		216.84	0.00	
				130.10	1884175-2025-06-13		130.10	0.00	
				1,424.00	1884176-2025-06-13		1,424.00	0.00	
				298.49	1884177-2025-06-13		298.49	0.00	
				490.49	1884178-2025-06-13		490.49	0.00	
				222.38	1884179-2025-06-13		222.38	0.00	
				3,230.68	1884180-2025-06-13		3,230.68	0.00	
				124.62	1884181-2025-06-13		124.62	0.00	
				4,966.29	1884182-2025-06-13		4,966.29	0.00	
				263.72	1884183-		263.72	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-06-13				
				12.36	1884184-2025-06-13		12.36	0.00	
				233.83	1884185-2025-06-13		233.83	0.00	
				6.54	1884186-2025-06-13		6.54	0.00	
				27.27	1884187-2025-06-13		27.27	0.00	
				212.15	1884188-2025-06-13		212.15	0.00	
				720.00	1884189-2025-06-13		720.00	0.00	
				197.99	1884190-2025-06-13		197.99	0.00	
				2,658.69	1884191-2025-06-13		2,658.69	0.00	
				1,500.94	1884192-2025-06-13		1,500.94	0.00	
				383.00	1884193-2025-06-13		383.00	0.00	
				214.97	1884194-2025-06-13		214.97	0.00	
				31.40	1884195-2025-06-13		31.40	0.00	
				60.56	1884196-2025-06-13		60.56	0.00	
				3,241.41	1884197-2025-06-13		3,241.41	0.00	
				1,077.21	1884198-2025-06-13		1,077.21	0.00	
				1,686.86	1884199-2025-06-13		1,686.86	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				165.75	1884200-2025-06-13		165.75	0.00	
				55.39	1884201-2025-06-13		55.39	0.00	
				508.14	1884202-2025-06-13		508.14	0.00	
				1,021.78	1884203-2025-06-13		1,021.78	0.00	
				26.29	1884204-2025-06-13		26.29	0.00	
				14.47	1884205-2025-06-13		14.47	0.00	
				935.76	1884206-2025-06-13		935.76	0.00	
				4,153.83	1884207-2025-06-13		4,153.83	0.00	
				2,742.55	1884208-2025-06-13		2,742.55	0.00	
				483.89	1884209-2025-06-13		483.89	0.00	
				396.51	1884210-2025-06-13		396.51	0.00	
				736.47	1884211-2025-06-13		736.47	0.00	
				1,426.31	1884212-2025-06-13		1,426.31	0.00	
				2,467.79	1884213-2025-06-13		2,467.79	0.00	
				2,378.27	1884214-2025-06-13		2,378.27	0.00	
				343.41	1884215-2025-06-13		343.41	0.00	
				582.51	1884216-		582.51	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-06-13				
				49.95	1884217-2025-06-13		49.95	0.00	
				142.26	1884218-2025-06-13		142.26	0.00	
				645.43	1884219-2025-06-13		645.43	0.00	
				140.63	1884220-2025-06-13		140.63	0.00	
				2,791.49	1884221-2025-06-13		2,791.49	0.00	
				1,589.00	1884222-2025-06-13		1,589.00	0.00	
				1,281.00	1884223-2025-06-13		1,281.00	0.00	
				-508.91	1884224-2025-06-13		-508.91	0.00	
				3,267.99	1884225-2025-06-13		3,267.99	0.00	
				69.76	1884226-2025-06-13		69.76	0.00	
				4,148.80	1884227-2025-06-13		4,148.80	0.00	
				810.45	1884228-2025-06-13		810.45	0.00	
				540.73	1884229-2025-06-13		540.73	0.00	
				225.00	1884230-2025-06-13		225.00	0.00	
				2,805.04	1884231-2025-06-13		2,805.04	0.00	
				4,067.56	1884232-2025-06-13		4,067.56	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				306.59	1884233-2025-06-13		306.59	0.00	
				3,333.31	1884234-2025-06-13		3,333.31	0.00	
				7,299.31	1884235-2025-06-13		7,299.31	0.00	
				365.72	1884236-2025-06-13		365.72	0.00	
				128.58	1884237-2025-06-13		128.58	0.00	
				334.28	1884238-2025-06-13		334.28	0.00	
				840.00	1884239-2025-06-13		840.00	0.00	
				1,080.22	1884240-2025-06-13		1,080.22	0.00	
				3,228.35	1884241-2025-06-13		3,228.35	0.00	
				5,029.29	1884242-2025-06-13		5,029.29	0.00	
				53.16	1884243-2025-06-13		53.16	0.00	
				40.52	1884244-2025-06-13		40.52	0.00	
				668.39	1884245-2025-06-13		668.39	0.00	
				1,996.00	1884246-2025-06-13		1,996.00	0.00	
				416.26	1884247-2025-06-13		416.26	0.00	
				13.08	1884248-2025-06-13		13.08	0.00	
				65.44	1884249-		65.44	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-06-13				
				1,644.34	1884250-2025-06-13		1,644.34	0.00	
				85.85	1884251-2025-06-13		85.85	0.00	
				27,914.57	1884252-2025-06-13		27,914.57	0.00	
				276.20	1884253-2025-06-13		276.20	0.00	
				123.07	1884254-2025-06-13		123.07	0.00	
				5,286.18	1884255-2025-06-13		5,286.18	0.00	
				1,516.14	1884256-2025-06-13		1,516.14	0.00	
				60.87	1884257-2025-06-13		60.87	0.00	
				2,053.97	1884258-2025-06-13		2,053.97	0.00	
				700.00	1884259-2025-06-13		700.00	0.00	
				180.00	1884260-2025-06-13		180.00	0.00	
				99.00	1884261-2025-06-13		99.00	0.00	
				27.50	1884262-2025-06-13		27.50	0.00	
				8,359.85	1884263-2025-06-13		8,359.85	0.00	
				2,927.67	1884264-2025-06-13		2,927.67	0.00	
				210.83	1884265-2025-06-13		210.83	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				193.14	1884266-2025-06-13		193.14	0.00	
				928.21	1884267-2025-06-13		928.21	0.00	
				100.00	1884268-2025-06-13		100.00	0.00	
				1,379.43	1884269-2025-06-13		1,379.43	0.00	
				53.17	1884270-2025-06-13		53.17	0.00	
				2,381.95	1884271-2025-06-13		2,381.95	0.00	
				12,851.53	1884272-2025-06-13		12,851.53	0.00	
				7,625.22	1884273-2025-06-13		7,625.22	0.00	
				410.70	1884274-2025-06-13		410.70	0.00	
				1,325.90	1884275-2025-06-13		1,325.90	0.00	
				804.39	1884276-2025-06-13		804.39	0.00	
				360.00	1884277-2025-06-13		360.00	0.00	
				2,551.48	1884278-2025-06-13		2,551.48	0.00	
				-172.49	1884279-2025-06-13		-172.49	0.00	
				-172.49	1884280-2025-06-13		-172.49	0.00	
				-53.85	1884281-2025-06-13		-53.85	0.00	
				-1,151.29	1884282-		-1,151.29	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-06-13				
				-201.50	1884283-2025-06-13		-201.50	0.00	
				-1.00	1884284-2025-06-13		-1.00	0.00	
				-294.22	1884285-2025-06-13		-294.22	0.00	
				99.59	1890147-2025-06-19		99.59	0.00	
				-289.89	1890148-2025-06-19		-289.89	0.00	
				44.00	1890149-2025-06-19		44.00	0.00	
				249.83	1890151-2025-06-19		249.83	0.00	
	XXXXX8728	06/19/2025	Bay Counties SMaRT Inc	1,519,563.26	Bay Counties Apr2025	April 2025 invoice WR date 6/12/2025	1,519,563.26	0.00	\$1,519,563.26
Grand Total				9,628,814.23			9,630,795.94	1,981.71	\$9,628,814.23